



ISTITUTO COMPRENSIVO 3 MODENA  
Via Piersanti Mattarella, 145  
41126 Modena (MO)

Calcolo Tempestività pagamenti dal - 01-01-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	14-01-2021 P .P01 .001	0000DIDA DIDATTIVA sas di Francesco Bocciardi	250,00	31-01-2021	-17	-4.250,00
2	14-01-2021 A .A02 .001	00006inv PINI R. F.lli s.r.l.	4.088,31	31-12-2020	14	57.236,34
3	14-01-2021 A .A02 .001	00039inv CASTELLO DI CARTA s.r.l.	1.630,30	30-01-2021	-16	-26.084,80
4	14-01-2021 A .A02 .001	00003XX S.CA.M. S.r.l.	124,29	31-12-2020	14	1.740,06
12	27-01-2021 A .A03 .007	0000G.A. G.A.M Gonzarredi Montessori srl	8.250,00	31-12-2020	27	222.750,00
15	27-01-2021 P .P01 .001	00000006 MOBILFERRO srl	4.528,80	31-12-2020	27	122.277,60
17	29-01-2021 P .P01 .011	0000WINC WIND 3 BUSINESS	1.284,50	31-12-2020	29	37.250,50
29	10-02-2021 P .P01 .001	000GHAR Gharoni Giulia	1.600,00	09-03-2021	-27	-43.200,00
30	11-02-2021 P .P01 .001	00000006 MOBILFERRO srl	2.328,00	31-12-2020	42	97.776,00
31	16-02-2021 A .A02 .001	000UNIII unicopia Bernini srl	375,00	31-12-2020	47	17.625,00
32	16-02-2021 A .A02 .001	0000TTTTD T.D. COLOR	3.000,00	31-12-2020	47	141.000,00
33	17-02-2021 P .P01 .001	00000004 MEDIA DIRECT CAMPUS STORE	485,49	30-01-2021	18	8.738,82
34	18-02-2021 A .A02 .001	0000TTTTD T.D. COLOR	5.000,00	31-12-2020	49	245.000,00
35	18-02-2021 P .P01 .001	0000GMM G.M. System S.r.l.	1.916,86	01-01-2021	48	92.009,28
36	18-02-2021 A .A02 .001	0000GMM G.M. System S.r.l.	1.266,33	18-02-2021		
38	18-02-2021 P .P01 .001	0000GMM G.M. System S.r.l.	0,10	01-01-2021	48	4,80
39	20-02-2021 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	2.290,93	31-03-2021	-39	-89.346,27
43	01-03-2021 P .P01 .001	00000248 OBI ITALIA SRL A SOCIO UNICO	366,08	28-02-2021	1	366,08
45	04-03-2021 P .P01 .001	01252255 Longaretti Sebastiano	2.443,20	28-02-2021	4	9.772,80
46	04-03-2021 P .P01 .001	01252255 Longaretti Sebastiano	52,80	28-02-2021	4	211,20
47	04-03-2021 A .A03 .005	00021inv Gruppo Giodicart s.r.l.	795,21	28-02-2021	4	3.180,84
49	04-03-2021 P .P01 .001	0000SHAF sharp electronics spa	3.000,00	28-02-2021	4	12.000,00
50	04-03-2021 P .P01 .001	OOSOCLC Socloo srl	1.500,00	28-02-2021	4	6.000,00
51	05-03-2021 P .P02 .001	0087 DRAKES RICHARD	1.000,00	28-02-2021	5	5.000,00
52	05-03-2021 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	301,14	28-02-2021	5	1.505,70
53	09-03-2021 A .A02 .001	0000MAGI MAGFINE SRL UNIPERSONALE	401,02	28-02-2021	9	3.609,18
54	09-03-2021 P .P01 .001	00011IN ALIANTE COOPERATIVA SOCIALE	357,14	28-02-2021	9	3.214,26
56	15-03-2021 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	2.560,00	28-02-2021	15	38.400,00
57	15-03-2021 P .P01 .001	00014 Gavioli s.r.l	2.812,61	28-02-2021	15	42.189,15
58	15-03-2021 A .A03 .007	000010IN CENTROSEDIA	136,59	28-02-2021	15	2.048,85
59	15-03-2021 A .A03 .007	000010IN CENTROSEDIA	1.410,04	28-02-2021	15	21.150,60
61	26-03-2021 A .A02 .001	0000CONI Confezioni work di marchetti anna maria	288,00	28-02-2021	26	7.488,00
65	31-03-2021 P .P01 .001	00000004 MEDIA DIRECT CAMPUS STORE	1.070,98	31-03-2021		
66	31-03-2021 P .P01 .001	00014 Gavioli s.r.l	4.501,00	31-03-2021		
67	31-03-2021 A .A02 .001	00014 Gavioli s.r.l	567,21	31-03-2021		
68	31-03-2021 A .A02 .001	000XLM Carpenteria R2	2.198,00	31-03-2021		
72	06-04-2021 P .P01 .001	000BURST Burstnet Informatica	1.500,00	31-03-2021	6	9.000,00
74	08-04-2021 A .A02 .001	0000CONI Confezioni work di marchetti anna maria	343,00	31-03-2021	8	2.744,00
79	27-04-2021 A .A02 .001	000EDDDI EDITRICE MORCELLIANA SRL	40,00	28-02-2021	58	2.320,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
84	14-05-2021 P .P01 .005	0000MEDI Med Computer srl	1.592,00	30-05-2021	-16	-25.472,00
86	14-05-2021 P .P01 .005	00014 Gavioli s.r.l	5.628,00	30-05-2021	-16	-90.048,00
96	03-06-2021 P .P01 .001	0000SHAF sharp electronics spa	30.800,00	30-06-2021	-27	-831.600,00
98	03-06-2021 P .P01 .004	000UIISP UISP Unione Italiana Sport Comitato Prov.l	1.360,00	30-06-2021	-27	-36.720,00
100	03-06-2021 A .A02 .001	00014 Gavioli s.r.l	1.101,00	30-06-2021	-27	-29.727,00
101	03-06-2021 A .A02 .001	0000CAVA Cavalli Pietro	2.328,52	30-06-2021	-27	-62.870,04
103	03-06-2021 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	1.990,62	03-06-2021		
104	03-06-2021 P .P04 .002	0EASSOC Associazione Manes	560,00	30-05-2021	4	2.240,00
105	03-06-2021 P .P01 .001	00000004 MEDIA DIRECT CAMPUS STORE	1.693,53	30-05-2021	4	6.774,12
106	03-06-2021 P .P01 .001	00000004 MEDIA DIRECT CAMPUS STORE	8.487,96	30-05-2021	4	33.951,84
107	03-06-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	3.278,00	30-05-2021	4	13.112,00
109	03-06-2021 A .A03 .007	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.659,00	30-05-2021	4	6.636,00
110	03-06-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	5.087,56	30-05-2021	4	20.350,24
111	03-06-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.470,74	30-05-2021	4	5.882,96
112	03-06-2021 P .P01 .003	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.272,60	30-05-2021	4	5.090,40
114	03-06-2021 P .P01 .001	0052 Pignatti Fausto	6.954,00	30-05-2021	4	27.816,00
115	03-06-2021 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	8.037,59	30-05-2021	4	32.150,36
116	03-06-2021 A .A01 .001	000PAAA/ PAPERPIXELS SRL	3.828,83	30-05-2021	4	15.315,32
117	03-06-2021 A .A03 .007	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	1.200,00	30-05-2021	4	4.800,00
120	03-06-2021 P .P01 .001	000MOSA IL MOSAICO SOCIETA' COOPERATIVA S	650,00	30-05-2021	4	2.600,00
122	03-06-2021 A .A02 .001	0000CON/ Consorzio imbianchini modena SOC. COOI	283,65	30-05-2021	4	1.134,60
125	03-06-2021 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	650,00	03-06-2021		
127	03-06-2021 A .A02 .001	00002INB Super Tecnica Martinelli snc	2.343,42	30-05-2021	4	9.373,68
132	03-06-2021 P .P01 .001	000CONC Conversa srl	6.200,00	30-05-2021	4	24.800,00
144	03-06-2021 A .A03 .005	000PERC/ PERCORSI FORMATIVI 0-6 SRL	1.100,00	03-06-2021		
182	09-06-2021 A .A02 .001	00002INB Super Tecnica Martinelli snc	1.354,08	03-06-2021	6	8.124,48
183	09-06-2021 A .A02 .001	0000TTTD T.D. COLOR	5.733,04	03-06-2021	6	34.398,24
184	09-06-2021 A .A02 .001	0000TTTD T.D. COLOR	1.916,96	03-06-2021	6	11.501,76
188	10-06-2021 A .A02 .001	0000VWW WORLD CHILD A.S.D.	3.888,00	30-05-2021	11	42.768,00
194	14-06-2021 A .A02 .001	0000SANC Sandrelli Giorgia	106,56	30-05-2021	15	1.598,40
195	14-06-2021 A .A02 .001	000VETRE Vetreria Artigiana srl	600,00	30-05-2021	15	9.000,00
197	14-06-2021 P .P01 .001	0000HO HOLDEN S.R.L.	2.400,00	30-05-2021	15	36.000,00
199	14-06-2021 P .P01 .001	000BOMM Bombardi Francesco	260,00	03-06-2021	11	2.860,00
200	14-06-2021 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	109,90	03-06-2021	11	1.208,90
201	14-06-2021 P .P01 .011	0000WINC WIND 3 BUSINESS	831,62	30-05-2021	15	12.474,30
203	14-06-2021 A .A02 .001	00000292 AmbienteScuola s.r.l.	202,80	03-06-2021	11	2.230,80
206	15-06-2021 A .A02 .001	00014 Gavioli s.r.l	1.550,08	30-05-2021	16	24.801,28
207	16-06-2021 P .P01 .001	00AAAAA/ Amici del Jazz APS-ETS	720,00	30-05-2021	17	12.240,00
209	16-06-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	3.533,02	30-05-2021	17	60.061,34



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
211	17-06-2021	A .A02 .001 0000STU STUDIO E-DO-CARE DI MONARI PIETRO	691,60	30-05-2021	18	12.448,80
212	17-06-2021	P .P01 .001 000PENTI Pentaservice	130,00	30-05-2021	18	2.340,00
215	21-06-2021	A .A02 .001 ABCCCC L'ABCD	1.600,02	30-05-2021	22	35.200,44
218	21-06-2021	A .A02 .001 000022NV PLAY + S.R.L.	14.405,01	30-05-2021	22	316.910,22
225	21-06-2021	A .A02 .001 0000HHF Horizons Unlimited H.U. srl	400,00	30-05-2021	22	8.800,00
229	22-06-2021	P .P01 .001 OOOOHO HOLDEN S.R.L.	2.300,00	30-05-2021	23	52.900,00
237	23-06-2021	A .A02 .001 0000CONI Confezioni work di marchetti anna maria	63,00	30-05-2021	24	1.512,00
239	25-06-2021	P .P01 .001 00SDDFFI Associazione culturale Cikale Operose	872,73	30-05-2021	26	22.690,98
244	25-06-2021	P .P01 .004 033 DECATHLON	1.157,57	30-05-2021	26	30.096,82
258	01-07-2021	P .P01 .001 00SDDFFI Associazione culturale Cikale Operose	87,27	30-05-2021	32	2.792,64
264	02-07-2021	P .P01 .001 0000CAS Il Cassetto dei sogni ASD-APS		30-07-2021	-28	
265	02-07-2021	P .P01 .001 000PELLI pelliccioni chiara		30-07-2021	-28	
266	02-07-2021	P .P01 .001 DDFDFF HUMANS to HUMANS SRLS		30-06-2021	2	
268	02-07-2021	P .P01 .001 000SPAZI Spaziouau srl		30-06-2021	2	
270	02-07-2021	P .P01 .001 000SPAZI Spaziouau srl		30-06-2021	2	
272	02-07-2021	P .P01 .001 00024FPS 24FPS		30-07-2021	-28	
273	02-07-2021	P .P01 .001 00024FPS 24FPS		30-07-2021	-28	
274	02-07-2021	P .P01 .001 010ASSSS Associazione Cosi' per gioco		30-06-2021	2	
275	06-07-2021	P .P01 .001 0094 GRUPPO SPAGGIARI PARMA S.p.A.		30-06-2021	6	
277	06-07-2021	P .P01 .001 0000AMII AMI - ASSOCIAZIONE MAESTRI MOUNTA		30-07-2021	-24	
278	06-07-2021	P .P01 .001 MNNNNBI Bisport		30-07-2021	-24	
280	06-07-2021	P .P01 .001 MNNNNBI Bisport		30-07-2021	-24	
285	08-07-2021	P .P01 .001 0000SCUC Scuola di pallavolo Anderlini soc.coop		30-07-2021	-22	
287	08-07-2021	P .P01 .001 0000SCUC Scuola di pallavolo Anderlini soc.coop		30-07-2021	-22	
289	08-07-2021	P .P01 .001 0000SCUC Scuola di pallavolo Anderlini soc.coop		30-07-2021	-22	
291	08-07-2021	P .P01 .001 0094 GRUPPO SPAGGIARI PARMA S.p.A.		30-06-2021	8	
293	08-07-2021	P .P01 .001 00001ICX norsaq s.r.l.		30-06-2021	8	
296	12-07-2021	A .A02 .001 00000292 AmbienteScuola s.r.l.	15,60	30-07-2021	-18	-280,80
301	16-07-2021	P .P01 .001 000PENTI Pentaservice	256,90	31-07-2021	-15	-3.853,50
307	26-07-2021	A .A02 .001 00DINNNI Dina Professional	181,70	30-05-2021	57	10.356,90
312	30-07-2021	P .P01 .001 0096 Ribezzo Cosimo	320,00	30-06-2021	30	9.600,00
318	04-08-2021	A .A03 .003 000ASOCI Associazione Infonote	2.750,00	30-05-2021	66	181.500,00
321	04-08-2021	P .P01 .001 000LIBRA LIBRA 93 ASSOCIAZIONE CULTURALE	450,00	30-05-2021	66	29.700,00
322	04-08-2021	P .P01 .001 000CISSI CSI SERVIZI SSD A.R.L	732,00	31-07-2021	4	2.928,00
323	04-08-2021	P .P01 .001 00039inv CASTELLO DI CARTA s.r.l.	1.056,10	31-07-2021	4	4.224,40
324	04-08-2021	P .P01 .001 ASSSSSS AF&CO SOCIETA' COOPERATIVA	1.098,36	31-07-2021	4	4.393,44
328	05-08-2021	A .A02 .001 000TECCO TECNO WOOD S.R.L.	952,12	31-08-2021	-26	-24.755,12
331	06-08-2021	P .P01 .001 00000CAS Il Cassetto dei sogni ASD-APS	4.480,00	30-06-2021	37	165.760,00
332	06-08-2021	A .A03 .003 000MILO MILO ADAMI	1.550,00	30-06-2021	37	57.350,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
333	06-08-2021 P .P01 .001	00024FPS 24FPS	5.000,00	31-08-2021	-25	-125.000,00
334	06-08-2021 P .P01 .001	0000BERT Bertarini Marco	2.880,00	30-06-2021	37	106.560,00
339	11-08-2021 P .P01 .001	00024FPS 24FPS	5.068,00	31-07-2021	11	55.748,00
343	18-08-2021 A .A02 .001	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	1.118,03	31-08-2021	-13	-14.534,39
345	18-08-2021 A .A02 .001	00014 Gavioli s.r.l	2.898,00	30-06-2021	49	142.002,00
347	28-08-2021 P .P01 .001	000SPAZI Spaziouau srl	245,90	31-08-2021	-3	-737,70
350	28-08-2021 P .P01 .001	MONKEYI MONKEYDU srl	725,00	31-08-2021	-3	-2.175,00
353	02-09-2021 P .P01 .001	00000PEL Pellai Alberto	250,41	30-05-2021	95	23.788,95
358	15-09-2021 P .P01 .001	00024FPS 24FPS	7.500,00	31-08-2021	15	112.500,00
366	16-09-2021 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	400,00	31-08-2021	16	6.400,00
368	16-09-2021 A .A01 .002	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	428,57	30-09-2021	-14	-5.999,98
370	16-09-2021 P .P01 .001	000PELLI pelliccioni chiara	2.700,00	31-08-2021	16	43.200,00
372	16-09-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	5.710,21	31-08-2021	16	91.363,36
373	17-09-2021 P .P01 .001	CFFDGGSE CGB AVVOCATI	3.441,54	31-08-2021	17	58.506,18
375	17-09-2021 P .P01 .001	000ASSSC Scuola di Robotica Associazione Culturale	2.500,00	31-08-2021	17	42.500,00
376	17-09-2021 P .P01 .001	0052 Pignatti Fausto	3.500,00	31-08-2021	17	59.500,00
379	17-09-2021 A .A02 .001	00002INB Super Tecnica Martinelli snc	1.393,92	31-08-2021	17	23.696,64
381	17-09-2021 A .A02 .001	SDDDSSS SYS MORE	2.000,00	31-08-2021	17	34.000,00
Totale .....			272.135,57			2.019.519,25

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-12-2021**

$$\frac{2.019.519,25}{272.135,57} = 7,42$$