DIREZIONE DIDATTICA DI VIGNOLA
Viale Mazzini, 18 - 41058 Vignola (MO)

Calcolo Tempestività pagamenti dal 01-04-2025 al 30-06-2025

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	24	25VF+01477	31-03-2025	308,08	67,78	00000991	ITALCHIM srl	A	.A01 .001	30-04-2025	308,08	03-04-2025	-27	-8.318,16
2025	1	25	2040/250008024	31-03-2025	834,42	183,57	00001432	MYO SPA	A	.A02 .001	02-05-2025	834,42	03-04-2025	-29	-24.198,18
2025	1	26	000026/PA	31-03-2025	2.297,18	505,38	00000015	Sola Oscar & C. s.r.l.	A	.A01 .001	02-05-2025	2.297,18	03-04-2025	-29	-66.618,22
2025	1	27	386A	03-04-2025	409,50	90,09	00001205	LOW COST SERVICE SRL	A	.A02 .001	04-05-2025	409,50	11-04-2025	-23	-9.418,50
2025	1	28	1025080069	04-04-2025	36,57		00000155	Poste Italiane S.p.A	A	.A02 .001	04-05-2025	36,57	11-04-2025	-23	-841,11
2025	1	29	138/2025PA	03-04-2025	213,92	47,06	00001407	TONERGROSS srl	A	.A02 .001	08-05-2025	213,92	11-04-2025	-27	-5.775,84
2025	1	30	FATTPA 1_25	14-04-2025	384,00		00001434	LA FONTANA di Paolo Bellenghi	A	.A03 .012	13-05-2025	384,00	15-04-2025	-28	-10.752,00
2025	1	32	273/LEPA	29-04-2025	299,00	65,78	00001259	Edu Consulting SRL	A	.A02 .001	29-05-2025	299,00	02-05-2025	-27	-8.073,00
2025	1	33	428 PR	30-04-2025	1.684,17	230,82	00001440	PO DELTA TOURISM SRL	A	.A05 .001	30-05-2025	1.684,17	09-05-2025	-21	-35.367,57
2025	1	34	1025104319	06-05-2025	55,61		00000155	Poste Italiane S.p.A	A	.A02 .001	05-06-2025	55,61	09-05-2025	-27	-1.501,47
2025	1	35	68/PA	30-04-2025	900,00	198,00	00001387	PROGETTO PRIVACY SRL	A	.A01 .002	05-06-2025	900,00	09-05-2025	-27	-24.300,00
2025	1	36	SP/114	30-04-2025	1.560,00	154,00	00000372	E.B. SRL	A	.A03 .011	05-06-2025	1.560,00	09-05-2025	-27	-42.120,00
2025	1	37	SP/113	30-04-2025	1.753,64	175,36	00000372	E.B. SRL	A	.A05 .001	05-06-2025	1.753,64	09-05-2025	-27	-47.348,28
2025	1	38	V3-11965	05-05-2025	309,69	68,13	00000131	Borgione Centro Didattico	A	.A03 .001	08-06-2025	309,69	16-05-2025	-23	-7.122,87
2025	1	39	279/00	14-05-2025	367,50		00000752	Fondazione Rocca di Bentivoglio	A	.A05 .001	14-06-2025	367,50	21-05-2025	-24	-8.820,00
2025	1	40	1/3	18-05-2025	513,90	113,06	00000339	Cartoleria La sfera	A	.A03 .001	17-06-2025	513,90	21-05-2025	-27	-13.875,30
2025	1	41	1/2	18-05-2025	482,78	106,21	00000339	Cartoleria La sfera	A	.A03 .001	17-06-2025	482,78	21-05-2025	-27	-13.035,06
2025	1	42	5	20-05-2025	560,65	123,34	00000129	Cartoleria Aladdin di d Angelo Rosa	A	.A03 .001	19-06-2025	560,65	22-05-2025	-28	-15.698,20
2025	1	43	4	20-05-2025	591,80	130,20	00000129	Cartoleria Aladdin di d Angelo Rosa	A	.A03 .001	19-06-2025	591,80	22-05-2025	-28	-16.570,40
2025	1	44	1967/FVIDF	19-05-2025	1.540,95	339,01	00000689	Gruppo SPAGGIARI Parma S.p.A.	A	.A01 .001	21-06-2025	1.540,95	28-05-2025	-24	-36.982,80
2025	1	45	1010956863	23-05-2025	511,51	112,53	00000647	Kyocera Document Solutions Italia S.F	A	.A02 .001	21-06-2025	511,51	28-05-2025	-24	-12.276,24
2025	1	46	6	23-05-2025	1.302,05	286,45	00000129	Cartoleria Aladdin di d Angelo Rosa	A	.A03 .001	21-06-2025	1.302,05	28-05-2025	-24	-31.249,20
2025	1	47	7	23-05-2025	1.231,97	271,03	00000129	Cartoleria Aladdin di d Angelo Rosa	A	.A03 .001	21-06-2025	1.231,97	28-05-2025	-24	-29.567,28
2025	1	48	1/4	25-05-2025	1.043,05	229,47	00000339	Cartoleria La sfera	A	.A03 .001	23-06-2025	1.403,05	28-05-2025	-26	-36.479,30
2025	1	49	1/5	25-05-2025	1.257,30	276,61	00000339	Cartoleria La sfera	A	.A03 .001	23-06-2025	1.257,30	28-05-2025	-26	-32.689,80
2025	1	50	1/6	25-05-2025	833,59	183,39	00000339	Cartoleria La sfera	A	.A03 .001	23-06-2025	833,59	28-05-2025	-26	-21.673,34
2025	1	51	23/V2	26-05-2025	5.300,00	1.166,00	00001424	Teatro delle Temperie	P	.P01 .003	24-06-2025	5.300,00	28-05-2025	-27	-143.100,00

DIREZIONE DIDATTICA DI VIGNOLA
Viale Mazzini, 18 - 41058 Vignola (MO)

Calcolo Tempestività pagamenti dal 01-04-2025 al 30-06-2025

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	52	2/PA	03-06-2025	3.344,00		00000242	Circolo Musicale Bononcini	P	.P01 .001	02-07-2025	3.344,00	11-06-2025	-21	-70.224,00
2025	1	53	321/PA	03-06-2025	680,00		00001311	Studio Naldi srl	A	.A02 .001	03-07-2025	680,00	11-06-2025	-22	-14.960,00
2025	1	54	1025130830	03-06-2025	19,55		00000155	Poste Italiane S.p.A	A	.A02 .001	03-07-2025	19,55	11-06-2025	-22	-430,10
2025	1	55	SP/152	31-05-2025	2.160,00	216,00	00000372	E.B. SRL	A	.A03 .012	05-07-2025	2.160,00	11-06-2025	-24	-51.840,00
2025	1	56	SP/154	31-05-2025	2.040,00	204,00	00000372	E.B. SRL	A	.A03 .011	05-07-2025	2.040,00	11-06-2025	-24	-48.960,00
2025	1	57	SP/153	31-05-2025	5.819,00	561,00	00000372	E.B. SRL	A	.A05 .001	05-07-2025	5.819,00	11-06-2025	-24	-139.656,00
2025	1	58	FPA 1/25	16-06-2025	2.430,00		00001422	Panera Tiziana	P	.P01 .003	15-07-2025	2.430,00	18-06-2025	-27	-65.610,00
2025	1	59	4/PA-2025	13-06-2025	1.159,12		00001421	La Barbera Loredana	P	.P02 .003	18-07-2025	1.159,12	23-06-2025	-25	-28.978,00
									Totale			44.594,50			-1.124.430,22

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2025 al 30-06-2025**

$$\frac{-1.124.430,22}{44.594,50} = -25,21$$