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Calcolo Tempestività pagamenti dal - 01-04-2019 30-06-2019

| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|--------------|------------------------|---|-----------|------------|------|-------------|
| 28 | 26-04-2019 A .A05 .002 | 00000037 Erbacci srl | 10.598,50 | 26-04-2019 | | |
| 29 | 26-04-2019 P .P02 .001 | 00000235 Mondadori Education SPA | 181,13 | 30-06-2019 | -65 | -11.773,45 |
| 30 | 26-04-2019 A .A02 .001 | 00000007 Poste Italiane SPA | 8,92 | 28-04-2019 | -2 | -17,84 |
| 31 | 26-04-2019 A .A01 .001 | 00000263 REKEEP SPA | 4.018,68 | 28-04-2019 | -2 | -8.037,36 |
| 33 | 26-04-2019 A .A02 .001 | 00000096 S C M Srl Societa Unipersonale | 765,76 | 30-04-2019 | -4 | -3.063,04 |
| 35 | 26-04-2019 A .A03 .001 | 00000270 Musica Dischi Sangiorgi di G e C snc | 120,00 | 02-05-2019 | -6 | -720,00 |
| 37 | 26-04-2019 A .A03 .001 | 00000270 Musica Dischi Sangiorgi di G e C snc | 310,00 | 02-05-2019 | -6 | -1.860,00 |
| 40 | 26-04-2019 A .A05 .001 | 00000037 Erbacci srl | 2.415,00 | 09-05-2019 | -13 | -31.395,00 |
| 41 | 26-04-2019 P .P03 .001 | 00000147 Mida Training Center srl | 1.275,00 | 25-04-2019 | 1 | 1.275,00 |
| 42 | 27-05-2019 A .A02 .001 | 00000007 Poste Italiane SPA | 11,16 | 01-06-2019 | -5 | -55,80 |
| 43 | 27-05-2019 A .A01 .001 | 00000263 REKEEP SPA | 4.018,68 | 30-05-2019 | -3 | -12.056,04 |
| 45 | 15-06-2019 A .A02 .001 | 00000007 Poste Italiane SPA | 26,69 | 03-07-2019 | -18 | -480,42 |
| 46 | 15-06-2019 A .A01 .001 | 00000263 REKEEP SPA | 4.018,68 | 30-06-2019 | -15 | -60.280,20 |
| 48 | 15-06-2019 A .A03 .001 | 00000274 Miranda di Antonio Meola | 650,00 | 10-07-2019 | -25 | -16.250,00 |
| 50 | 15-06-2019 A .A05 .001 | 00000037 Erbacci srl | 7.038,00 | 11-07-2019 | -26 | -182.988,00 |
| 51 | 15-06-2019 P .P04 .001 | 00000273 T&A GROUP SRL Unipersonale | 252,00 | 30-06-2019 | -15 | -3.780,00 |
| 73 | 27-06-2019 A .A01 .001 | 00000180 Giama e Partners | 380,00 | 30-06-2019 | -3 | -1.140,00 |
| 74 | 27-06-2019 P .P04 .001 | 00000180 Giama e Partners | 292,80 | 30-06-2019 | -3 | -878,40 |
| 75 | 27-06-2019 A .A05 .001 | 00000236 Cooperativa Trasporti di Riolo Terme | 1.281,82 | 30-06-2019 | -3 | -3.845,46 |
| Totale | | | 37.662,82 | | | -337.346,01 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2019 al 30-06-2019**

-337.346,01
----- = **-8,96**
37.662,82