



ISTITUTO COMPRENSIVO "Don Pasquino Borghi"- Reggio Emilia
V. Pascal,81 Rivalta
42123 REGGIO EMILIA (RE)
Codice univoco ufficio UF85JZ

Calcolo Tempestività pagamenti dal - 01-04-2020 30-06-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
143	09-04-2020 P .P02 .012	F0000419 GRUPPO SPAGGIARI	438,78	10-04-2020	-1	-438,78
144	09-04-2020 A .A03 .008	00000787 PROGETTO UFFICIO SNC	921,50	11-04-2020	-2	-1.843,00
145	09-04-2020 P .P02 .004	00000906 ASSOCIAZIONE CULTURALE COMPAGN	294,00	16-04-2020	-7	-2.058,00
146	14-04-2020 A .A03 .002	00000917 CARTO COPY SERVICE	37,55	22-04-2020	-8	-300,40
147	14-04-2020 A .A03 .003	00000917 CARTO COPY SERVICE	87,10	22-04-2020	-8	-696,80
148	14-04-2020 A .A03 .005	00000917 CARTO COPY SERVICE	75,40	22-04-2020	-8	-603,20
149	14-04-2020 A .A03 .006	00000917 CARTO COPY SERVICE	136,60	22-04-2020	-8	-1.092,80
150	14-04-2020 A .A03 .007	00000917 CARTO COPY SERVICE	171,25	22-04-2020	-8	-1.370,00
151	14-04-2020 A .A03 .008	00000917 CARTO COPY SERVICE	152,10	22-04-2020	-8	-1.216,80
152	14-04-2020 P .P02 .019	00000804 MEDIA DIRECT - CAMPUSTORE	348,35	20-04-2020	-6	-2.090,10
153	20-04-2020 A .A03 .001	F0000735 COMPUTERS SERVICE s.n.c.	298,00	30-04-2020	-10	-2.980,00
154	20-04-2020 A .A05 .001	F0000458 TIL S.R.L.	65,45	30-04-2020	-10	-654,50
155	20-04-2020 A .A05 .001	F0000458 TIL S.R.L.	70,91	30-04-2020	-10	-709,10
156	20-04-2020 A .A05 .001	F0000458 TIL S.R.L.	57,27	30-04-2020	-10	-572,70
157	20-04-2020 A .A05 .001	F0000458 TIL S.R.L.	49,09	30-04-2020	-10	-490,90
158	20-04-2020 A .A05 .001	F0000458 TIL S.R.L.	40,91	30-04-2020	-10	-409,10
159	20-04-2020 A .A05 .001	F0000458 TIL S.R.L.	57,27	30-04-2020	-10	-572,70
160	20-04-2020 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	30-04-2020	-10	-1.734,10
161	20-04-2020 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2020	-10	-1.258,00
162	20-04-2020 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2020	-10	-1.258,00
163	20-04-2020 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2020	-10	-1.258,00
164	20-04-2020 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	30-04-2020	-10	-1.361,80
165	11-05-2020 A .A03 .010	00000891 BLEKA srl Unipersonale	5.375,00	05-06-2020	-25	-134.375,00
166	11-05-2020 A .A03 .010	00000891 BLEKA srl Unipersonale	148,40	05-06-2020	-25	-3.710,00
167	11-05-2020 A .A01 .001	0000793 MEDICALPARMA	333,00	14-05-2020	-3	-999,00
189	27-05-2020 A .A03 .009	00000804 MEDIA DIRECT - CAMPUSTORE	925,00	30-05-2020	-3	-2.775,00
190	27-05-2020 A .A01 .001	F0000645 PALUAN PROFESSIONAL	286,00	31-05-2020	-4	-1.144,00
191	27-05-2020 P .P02 .019	F000054 POKER SRL	234,94	31-05-2020	-4	-939,76
192	27-05-2020 A .A01 .001	00000712 REKEEP (ex MANUTENCOOP)	40,38	07-06-2020	-11	-444,18
193	27-05-2020 A .A01 .001	00000712 REKEEP (ex MANUTENCOOP)	20,19	07-06-2020	-11	-222,09
194	27-05-2020 A .A01 .001	00000712 REKEEP (ex MANUTENCOOP)	50,00	10-06-2020	-14	-700,00
213	15-06-2020 A .A02 .001	F0000419 GRUPPO SPAGGIARI	102,81	11-06-2020	4	411,24
214	15-06-2020 P .P02 .005	F0000459 ASSOCIAZIONE SCHIACCIANOCI	1.400,00	17-06-2020	-2	-2.800,00
215	15-06-2020 P .P02 .012	F0000419 GRUPPO SPAGGIARI	140,72	17-06-2020	-2	-281,44
216	15-06-2020 A .A01 .003	F0000419 GRUPPO SPAGGIARI	141,20	17-06-2020	-2	-282,40
217	15-06-2020 A .A02 .001	00000738 MADISOFT SRL	250,00	21-06-2020	-6	-1.500,00
218	15-06-2020 A .A02 .001	00000738 MADISOFT SRL	1.200,00	21-06-2020	-6	-7.200,00
288	24-06-2020 P .P02 .007	F0000652 UISP	273,00	25-06-2020	-1	-273,00
289	24-06-2020 A .A02 .001	00000806 HOMOFABER EDIZIONI SRL	76,92	26-06-2020	-2	-153,84

REIC81400X - REGISTRO PROTOCOLLO - 0003217 - 31/07/2020 - VI3 - I



Calcolo Tempestività pagamenti dal - 01-04-2020 30-06-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
290 24-06-2020 A .A01 .004	F0000425	MANZINI e C dAL 1938 s.r.l.	250,00	28-06-2020	-4	-1.000,00
291 24-06-2020 A .A03 .011	F0000421	CASA EDITRICE LEARDINI GUERRINO S	106,56	03-07-2020	-9	-959,04
292 24-06-2020 A .A03 .007	F0000735	COMPUTERS SERVICE s.n.c.	699,00	30-06-2020	-6	-4.194,00
Totale			16.041,64			-188.510,29

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020**

$$\frac{-188.510,29}{16.041,64} = -11,75$$

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