



ISTITUTO COMPRENSIVO "Don Pasquino Borghi"- Reggio Emilia
V. Pascal,81 Rivalta
42123 REGGIO EMILIA (RE)
Codice Fiscale: 91088320352 - C.U.U.: UF85JZ

Calcolo Tempestività pagamenti dal - 01-01-2021 31-03-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 11-01-2021	A .A02 .001	00000797 EUROEDIZIONI TORINO S.R.L.	80,00	20-01-2021	-9	-720,00
2 11-01-2021	A .A01 .001	00001012 CEVA MULTILINE	2.386,73	20-01-2021	-9	-21.480,57
3 11-01-2021	P .P01 .002	00000804 MEDIA DIRECT - CAMPUSTORE	10.716,89	22-01-2021	-11	-117.885,79
4 25-01-2021	P .P01 .002	00000804 MEDIA DIRECT - CAMPUSTORE	347,50	30-01-2021	-5	-1.737,50
5 25-01-2021	A .A03 .012	F0000735 COMPUTERS SERVICE s.n.c.	1.156,00	31-01-2021	-6	-6.936,00
6 25-01-2021	A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-01-2021	-6	-1.040,46
7 25-01-2021	A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-01-2021	-6	-817,08
8 25-01-2021	A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2021	-6	-754,80
9 25-01-2021	A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2021	-6	-754,80
10 25-01-2021	A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2021	-6	-754,80
11 25-01-2021	A .A03 .005	00001019 DIDATTICA TOSCANA SRL	479,98	31-01-2021	-6	-2.879,88
12 25-01-2021	P .P02 .008	F0000506 CENTRO VOLLEY REGGIANO	927,99	03-02-2021	-9	-8.351,91
13 25-01-2021	P .P02 .008	F0000506 CENTRO VOLLEY REGGIANO	974,40	03-02-2021	-9	-8.769,60
25 12-02-2021	A .A03 .005	00000787 PROGETTO UFFICIO SNC	318,70	11-02-2021	1	318,70
26 12-02-2021	A .A02 .001	F0000473 MEDIASOFT s.n.c.di SCARABELLI	84,00	17-02-2021	-5	-420,00
27 12-02-2021	A .A01 .003	00000820 CORPORATE STUDIO S.R.L.	450,00	17-02-2021	-5	-2.250,00
28 12-02-2021	P .P04 .002	00000797 EUROEDIZIONI TORINO S.R.L.	30,00	19-02-2021	-7	-210,00
29 12-02-2021	A .A03 .013	00001026 INFORMEC SRLS	6.994,93	19-02-2021	-7	-48.964,51
30 12-02-2021	P .P02 .012	F0000633 REFILL SRL	477,78	28-02-2021	-16	-7.644,48
31 12-02-2021	P .P02 .011	F0000633 REFILL SRL	220,96	28-02-2021	-16	-3.535,36
32 12-02-2021	A .A03 .008	00000804 MEDIA DIRECT - CAMPUSTORE	3.900,00	24-02-2021	-12	-46.800,00
33 12-02-2021	P .P02 .016	00001029 ASSOCIAZIONE ITALIANA CYBERBULLIS	320,00	25-02-2021	-13	-4.160,00
43 25-02-2021	A .A01 .001	F0000645 PALUAN PROFESSIONAL	121,72	28-02-2021	-3	-365,16
44 25-02-2021	A .A03 .005	00001019 DIDATTICA TOSCANA SRL	42,37	28-02-2021	-3	-127,11
45 25-02-2021	A .A03 .008	00001027 BGTECH SOLUZIONI INNOVATIVE SRL	9.949,00	28-02-2021	-3	-29.847,00
52 26-02-2021	A .A03 .008	F0000431 VOLLEY SPORT S.r.l.	820,00	27-02-2021	-1	-820,00
53 03-03-2021	P .P02 .003	00001030 PITTIMOVIE ITALIA SRLS	506,56	04-03-2021	-1	-506,56
54 03-03-2021	A .A02 .001	F0000470 POSTE ITALIANE	14,84	06-03-2021	-3	-44,52
55 03-03-2021	A .A02 .001	F0000419 GRUPPO SPAGGIARI	363,46	06-03-2021	-3	-1.090,38
56 03-03-2021	A .A03 .001	00001033 EDIZIONI DIDATTICHE GULLIVER	72,00	26-03-2021	-23	-1.656,00
57 03-03-2021	A .A03 .001	00001032 EDITRICE LA SCUOLA	28,85	27-03-2021	-24	-692,40
58 03-03-2021	A .A03 .001	F0000681 ERICKSON EDIZIONI S.p.A.	24,00	31-03-2021	-28	-672,00
59 03-03-2021	A .A03 .001	00001036 GIUNTI SCUOLA	139,98	30-04-2021	-58	-8.118,84
60 03-03-2021	A .A03 .001	F0000681 ERICKSON EDIZIONI S.p.A.	102,50	02-04-2021	-30	-3.075,00
61 03-03-2021	A .A03 .001	00001037 MATEINITALY	40,00	02-04-2021	-30	-1.200,00
74 13-03-2021	A .A02 .001	F0000470 POSTE ITALIANE	14,84	13-03-2021		
75 13-03-2021	A .A03 .007	F0000419 GRUPPO SPAGGIARI	218,14	26-03-2021	-13	-2.835,82
76 13-03-2021	A .A02 .001	F0000419 GRUPPO SPAGGIARI	612,39	28-03-2021	-15	-9.185,85
77 13-03-2021	A .A03 .007	F0000419 GRUPPO SPAGGIARI	231,86	02-04-2021	-20	-4.637,20



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
81	22-03-2021 P .P02 .021	F0000685 RE.SEARCH soc. coop. sociale	350,00	02-05-2021	-41	-14.350,00
82	22-03-2021 A .A03 .004	00000885 GRUPPO GIODICART SRL	808,05	30-03-2021	-8	-6.464,40
83	22-03-2021 A .A02 .001	F0000011 LA CONTABILE S.P.A.	27,67	31-03-2021	-9	-249,03
84	22-03-2021 A .A01 .001	F0000698 MALAVOLTI TUTE snc	183,70	31-03-2021	-9	-1.653,30
85	22-03-2021 A .A03 .001	F0000735 COMPUTERS SERVICE s.n.c.	1.590,00	31-03-2021	-9	-14.310,00
86	22-03-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	253,22	31-03-2021	-9	-2.278,98
87	22-03-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	110,12	31-03-2021	-9	-991,08
88	22-03-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	211,55	31-03-2021	-9	-1.903,95
89	22-03-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	61,07	31-03-2021	-9	-549,63
90	22-03-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	166,05	31-03-2021	-9	-1.494,45
91	29-03-2021 A .A03 .002	00000733 BORGIONE CENTRO DIDATTICO SRL	396,55	01-04-2021	-3	-1.189,65
92	29-03-2021 A .A02 .001	00000738 MADISOFT SpA	1.200,00	06-04-2021	-8	-9.600,00
93	29-03-2021 A .A02 .001	00000738 MADISOFT SpA	150,00	06-04-2021	-8	-1.200,00
94	29-03-2021 A .A03 .001	00000806 HOMOFABER EDIZIONI SRL	92,31	07-04-2021	-9	-830,79
Totale			49.455,65			-408.487,94

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

$$\frac{-408.487,94}{49.455,65} = -8,26$$