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 - 01-01-2024 31-03-2024

Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
3	15-01-2024	A	.A02 .001	00001058	PLURIASS SRL	12,00	04-02-2024	-20	-240,00
4	15-01-2024	A	.A02 .001	00001058	PLURIASS SRL	4.911,50	04-02-2024	-20	-98.230,00
5	15-01-2024	A	.A02 .001	00001058	PLURIASS SRL	374,00	25-01-2024	-10	-3.740,00
6	15-01-2024	A	.A05 .007	00001227	DISCOVERY S.R.L.- TRAVEL ANGELS	212,73	09-02-2024	-25	-5.318,25
7	17-01-2024	P	.P02 .004	00001223	BALLIAMO SUL MONDO - ASD	1.920,00	17-01-2024		
8	17-01-2024	A	.A05 .006	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	152,73	19-01-2024	-2	-305,46
9	17-01-2024	A	.A02 .001	00000787	PROGETTO UFFICIO SNC	560,00	22-01-2024	-5	-2.800,00
10	17-01-2024	A	.A05 .005	00000802	BORGHI VIAGGI	1.090,91	22-01-2024	-5	-5.454,55
11	17-01-2024	A	.A01 .002	00001218	R.M.A. di Russo Mario	87,00	23-01-2024	-6	-522,00
12	25-01-2024	A	.A03 .008	00000737	MOBILFERRO SRL	1.899,57	31-01-2024	-6	-11.397,42
13	25-01-2024	A	.A03 .001	00001204	BRYNET SRL	1.880,00	31-01-2024	-6	-11.280,00
14	25-01-2024	A	.A03 .025	00001222	CIRFOOD SC	400,12	31-01-2024	-6	-2.400,72
15	25-01-2024	A	.A03 .025	00001222	CIRFOOD SC	418,00	31-01-2024	-6	-2.508,00
16	27-01-2024	P	.P04 .001	00001216	RUGGIERO CRISTINA	1.290,00	19-02-2024	-23	-29.670,00
17	27-01-2024	A	.A03 .008	00001060	DRAGO F.LLI SRL	397,50	31-01-2024	-4	-1.590,00
18	07-02-2024	A	.A03 .006	00001203	CANON ITALIA SPA	160,93	08-02-2024	-1	-160,93
19	07-02-2024	A	.A03 .007	00001203	CANON ITALIA SPA	136,95	08-02-2024	-1	-136,95
20	07-02-2024	A	.A03 .005	00001203	CANON ITALIA SPA	160,93	08-02-2024	-1	-160,93
21	07-02-2024	A	.A02 .001	F0000470	POSTE ITALIANE	19,76	11-02-2024	-4	-79,04
22	07-02-2024	A	.A05 .008	00001153	FONDAZIONE PALAZZO MAGNANI	952,00	16-02-2024	-9	-8.568,00
33	19-02-2024	A	.A05 .006	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	140,91	24-02-2024	-5	-704,55
34	19-02-2024	A	.A05 .005	00001170	Multisala 900	281,82	25-02-2024	-6	-1.690,92
35	19-02-2024	P	.P04 .002	F0000419	GRUPPO SPAGGIARI	162,00	29-02-2024	-10	-1.620,00
36	19-02-2024	A	.A01 .001	00001053	PULIEXPERT SRL	1.183,64	29-02-2024	-10	-11.836,40
37	19-02-2024	A	.A01 .001	00001053	PULIEXPERT SRL	1.590,00	29-02-2024	-10	-15.900,00
38	19-02-2024	A	.A05 .005	F0000676	FANTINI NOLEGGIO BUS s.r.l.	450,00	29-02-2024	-10	-4.500,00
39	19-02-2024	A	.A03 .008	F0000517	BIGI PIANOFORTI DI BIGI FRANCO	500,00	29-02-2024	-10	-5.000,00
40	19-02-2024	A	.A03 .025	00001222	CIRFOOD SC	473,76	29-02-2024	-10	-4.737,60
41	19-02-2024	A	.A03 .025	00001222	CIRFOOD SC	134,04	29-02-2024	-10	-1.340,40
42	19-02-2024	A	.A03 .025	00001222	CIRFOOD SC	333,76	29-02-2024	-10	-3.337,60
43	19-02-2024	A	.A01 .003	00001217	A.T.S.- CONSULENTI ASSOCIATI SRL	280,00	29-02-2024	-10	-2.800,00
44	19-02-2024	A	.A02 .001	F0000473	MEDIASOFT s.n.c.di SCARABELLI	180,00	01-03-2024	-11	-1.980,00
45	19-02-2024	A	.A03 .008	00001202	OLIVETTI SPA	97,33	29-02-2024	-10	-973,30
51	05-03-2024	A	.A05 .005	00001170	Multisala 900	259,09	03-03-2024	2	518,18
52	05-03-2024	A	.A05 .008	00001170	Multisala 900	490,91	30-03-2024	-25	-12.272,75
53	05-03-2024	A	.A02 .001	F0000470	POSTE ITALIANE	26,50	06-03-2024	-1	-26,50
54	05-03-2024	A	.A02 .001	00000738	MADISOFT SpA	330,00	06-03-2024	-1	-330,00
55	05-03-2024	A	.A01 .010	00000738	MADISOFT SpA	3.000,00	12-03-2024	-7	-21.000,00
56	05-03-2024	A	.A05 .007	00001170	Multisala 900	559,09	12-03-2024	-7	-3.913,63

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Calcolo Tempestività pagamenti dal - 01-01-2024 31-03-2024

Mandato		*Att/Prog*		*Fornitore*		*Importo*	*Scad.Fatt.*	*Diff*	*Numeri*
58	11-03-2024	A	.A03 .024	00001205	DANAE SAS	27.599,76	14-03-2024	-3	-82.799,28
59	11-03-2024	A	.A05 .005	00001163	MUSEI CIVICI	60,00	16-03-2024	-5	-300,00
60	11-03-2024	A	.A01 .010	00000738	MADISOFT SpA	500,00	18-03-2024	-7	-3.500,00
61	11-03-2024	A	.A02 .001	00000738	MADISOFT SpA	1.275,00	18-03-2024	-7	-8.925,00
80	23-03-2024	A	.A05 .005	00001234	COMUNE DI MODENA- Parco Archeologic	245,00	29-03-2024	-6	-1.470,00
81	23-03-2024	A	.A02 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	31-03-2024	-8	-1.021,92
82	23-03-2024	A	.A01 .001	00001053	PULIEXPERT SRL	16,35	31-03-2024	-8	-130,80
83	23-03-2024	A	.A03 .008	00001215	PITTORI CABASSI SRL	2.938,69	31-03-2024	-8	-23.509,52
84	23-03-2024	A	.A03 .025	00001222	CIRFOOD SC	644,88	31-03-2024	-8	-5.159,04
85	23-03-2024	A	.A03 .025	00001222	CIRFOOD SC	609,12	31-03-2024	-8	-4.872,96
86	23-03-2024	P	.P02 .011	00000735	AUXILIA S.r.l.	100,50	01-04-2024	-9	-904,50
87	23-03-2024	P	.P02 .012	00000735	AUXILIA S.r.l.	130,20	01-04-2024	-9	-1.171,80
					Totale	61.756,72			-411.772,54

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-03-2024**

-411.772,54
-------------------------- = -6,67
61.756,72