



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 - 01-10-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
337	20-10-2021 A .A02 .001	F0000470 POSTE ITALIANE	7,42	20-10-2021		
338	20-10-2021 A .A01 .008	00001070 ARCADIA TECNOLOGIE S.R.L.	910,00	22-10-2021	-2	-1.820,00
339	20-10-2021 A .A03 .001	F0000419 GRUPPO SPAGGIARI	2.296,00	28-10-2021	-8	-18.368,00
359	28-10-2021 A .A03 .008	00001032 LA SCUOLA spa	33,56	24-11-2021	-27	-906,12
360	28-10-2021 A .A03 .001	00001036 GIUNTI SCUOLA	69,99	22-11-2021	-25	-1.749,75
361	28-10-2021 A .A03 .001	00001073 BAMBINI S.r.l	59,00	13-12-2021	-46	-2.714,00
362	28-10-2021 A .A03 .001	00001073 BAMBINI S.r.l	40,00	13-12-2021	-46	-1.840,00
363	28-10-2021 A .A03 .001	00001074 EDIZIONI ARTEBAMBINI SNC	30,00	13-11-2021	-16	-480,00
364	28-10-2021 A .A03 .001	00001075 FEGUAGISKIA'STUDIOS s.a.s.	69,00	17-11-2021	-20	-1.380,00
365	28-10-2021 A .A02 .001	00000806 HOMOFABER EDIZIONI SRL	128,85	24-11-2021	-27	-3.478,95
366	01-11-2021 A .A01 .007	00001063 SONEPAR ITALIA S.p.A.	3.380,00	31-10-2021	1	3.380,00
367	01-11-2021 A .A01 .002	00001069 NARDI Mobili in Cartone srl	400,00	31-10-2021	1	400,00
368	01-11-2021 A .A01 .007	F0000735 COMPUTERS SERVICE s.n.c.	2.440,00	31-10-2021	1	2.440,00
369	01-11-2021 A .A01 .007	00001053 PULIEXPERT SRL	5.750,00	31-10-2021	1	5.750,00
370	01-11-2021 A .A03 .006	00001059 5G TECNOLOGIE INNOVATIVE SRL	3.297,00	31-10-2021	1	3.297,00
371	01-11-2021 A .A03 .007	00001059 5G TECNOLOGIE INNOVATIVE SRL	1.099,00	31-10-2021	1	1.099,00
372	01-11-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-10-2021	1	173,41
373	01-11-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2021	1	125,80
374	01-11-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2021	1	125,80
375	01-11-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2021	1	125,80
376	01-11-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-10-2021	1	136,18
377	03-11-2021 A .A02 .001	F0000011 LA CONTABILE S.P.A.	208,65	04-11-2021	-1	-208,65
378	03-11-2021 A .A03 .001	00000738 MADISOFT SpA	1.400,00	06-11-2021	-3	-4.200,00
383	08-11-2021 A .A03 .001	00001076 DIRECT CHANNEL SPA	19,00	27-12-2021	-49	-931,00
384	08-11-2021 A .A03 .002	00001078 FONDAZIONE REGGIO CHILDREN CENT	32,79	05-12-2021	-27	-885,33
385	08-11-2021 A .A03 .004	00001078 FONDAZIONE REGGIO CHILDREN CENT	32,79	05-12-2021	-27	-885,33
386	08-11-2021 A .A03 .006	00001078 FONDAZIONE REGGIO CHILDREN CENT	32,79	05-12-2021	-27	-885,33
387	08-11-2021 A .A03 .008	00001078 FONDAZIONE REGGIO CHILDREN CENT	32,78	05-12-2021	-27	-885,06
388	08-11-2021 A .A02 .001	00000797 EUROEDIZIONI TORINO S.R.L.	80,00	05-12-2021	-27	-2.160,00
389	12-11-2021 A .A02 .001	00000738 MADISOFT SpA	250,00	14-11-2021	-2	-500,00
390	12-11-2021 A .A01 .003	00000812 CENTRO MEDICO SAN SIMONE	268,00	14-11-2021	-2	-536,00
391	12-11-2021 A .A01 .007	00001063 SONEPAR ITALIA S.p.A.	670,56	14-11-2021	-2	-1.341,12
401	19-11-2021 A .A02 .001	00001084 ORIZZONTE SCUOLA S.R.L.	153,85	17-12-2021	-28	-4.307,80
402	25-11-2021 P .P04 .003	00001085 LALIZABLU Srls	98,93	22-12-2021	-27	-2.671,11
403	25-11-2021 P .P04 .003	00001085 LALIZABLU Srls	116,39	22-12-2021	-27	-3.142,53
404	25-11-2021 A .A01 .008	00001072 GIFRAN SRL	1.637,50	30-11-2021	-5	-8.187,50
405	03-12-2021 A .A01 .001	00000712 REKEEP (ex MANUTENCOOP)	1.187,19	04-12-2021	-1	-1.187,19
406	03-12-2021 A .A02 .001	00000738 MADISOFT SpA	300,00	08-12-2021	-5	-1.500,00
407	03-12-2021 A .A02 .001	00000738 MADISOFT SpA	250,00	08-12-2021	-5	-1.250,00

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
408	04-12-2021 A .A02 .001	00001058 PLURIASS SRL	360,00	22-12-2021	-18	-6.480,00
409	04-12-2021 A .A02 .001	00001058 PLURIASS SRL	249,98	24-12-2021	-20	-4.999,60
410	04-12-2021 A .A02 .001	00001058 PLURIASS SRL	12,00	24-12-2021	-20	-240,00
411	04-12-2021 A .A02 .001	00001058 PLURIASS SRL	4.877,02	24-12-2021	-20	-97.540,40
412	04-12-2021 A .A03 .005	00000787 PROGETTO UFFICIO SNC	849,40	13-12-2021	-9	-7.644,60
413	04-12-2021 A .A03 .006	00000787 PROGETTO UFFICIO SNC	479,70	13-12-2021	-9	-4.317,30
414	04-12-2021 A .A03 .007	00000787 PROGETTO UFFICIO SNC	324,90	13-12-2021	-9	-2.924,10
415	04-12-2021 A .A02 .001	00001082 T.INKJET S.A.S DI TERENCE TOMAS	77,87	17-12-2021	-13	-1.012,31
416	04-12-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	105,28	18-12-2021	-14	-1.473,92
417	04-12-2021 A .A03 .007	00001082 T.INKJET S.A.S DI TERENCE TOMAS	130,00	19-12-2021	-15	-1.950,00
418	04-12-2021 A .A03 .007	F0000633 REFILL SRL	117,86	22-12-2021	-18	-2.121,48
419	04-12-2021 A .A01 .001	00001079 FAGGIONATO ROBERTO - IL GONFALON	270,00	24-12-2021	-20	-5.400,00
448	21-12-2021 A .A03 .002	00000885 GRUPPO GIODICART SRL	299,90	30-12-2021	-9	-2.699,10
449	21-12-2021 A .A01 .008	00000823 BETTATI ANTINCENDIO	90,00	30-12-2021	-9	-810,00
450	21-12-2021 A .A01 .008	00001053 PULIEXPERT SRL	3.300,00	03-01-2022	-13	-42.900,00
451	21-12-2021 A .A02 .001	F0000470 POSTE ITALIANE	7,42	05-01-2022	-15	-111,30
452	21-12-2021 A .A03 .002	F0000434 ISAFF S.R.L.	238,50	10-01-2022	-20	-4.770,00
453	21-12-2021 P .P04 .002	00001083 ITALIASCUOLA.IT SRL	99,00	17-01-2022	-27	-2.673,00
Totale			39.356,86			-241.414,89

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021**

$$\frac{-241.414,89}{39.356,86} = -6,13$$