



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 - 01-07-2021 30-09-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
253	02-07-2021 A .A02 .001	F0000470 POSTE ITALIANE	30,08	03-07-2021	-1	-30,08
254	02-07-2021 A .A03 .007	00001051 LIBRA 93 APS	125,00	02-07-2021		
255	02-07-2021 A .A02 .001	00000738 MADISOFT SpA	50,00	06-07-2021	-4	-200,00
256	02-07-2021 P .P02 .003	00000753 IMMOVILLI FABRIZIA	1.120,00	07-07-2021	-5	-5.600,00
263	16-07-2021 P .P02 .021	00000814 BRICOMAN ITALIA S.R.L.	317,33	18-07-2021	-2	-634,66
264	16-07-2021 P .P02 .015	00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI	1.500,00	23-07-2021	-7	-10.500,00
265	16-07-2021 A .A01 .003	0000793 MEDICALPARMA	546,15	28-07-2021	-12	-6.553,80
269	27-07-2021 A .A02 .001	F0000601 IREN EMILIA spa	811,00	30-07-2021	-3	-2.433,00
270	27-07-2021 P .P02 .014	00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI	900,00	30-07-2021	-3	-2.700,00
271	27-07-2021 A .A03 .008	00000810 EMILTRADING S.R.L.	200,00	31-07-2021	-4	-800,00
272	27-07-2021 A .A02 .001	00001057 SPACE SRL SEMPLIFICATA	368,00	31-07-2021	-4	-1.472,00
273	27-07-2021 P .P02 .021	00001057 SPACE SRL SEMPLIFICATA	184,00	31-07-2021	-4	-736,00
274	27-07-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-07-2021	-4	-693,64
275	27-07-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-07-2021	-4	-544,72
276	27-07-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2021	-4	-503,20
277	27-07-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2021	-4	-503,20
278	27-07-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2021	-4	-503,20
279	27-07-2021 A .A01 .006	00001054 LOW COST SERVICE SRL	819,67	31-07-2021	-4	-3.278,68
280	27-07-2021 A .A02 .001	F0000735 COMPUTERS SERVICE s.n.c.	394,00	31-07-2021	-4	-1.576,00
309	24-08-2021 P .P02 .015	00001031 CHESI ALESSANDRO	773,76	23-08-2021	1	773,76
310	24-08-2021 A .A01 .003	00001008 CERCHIMICA SRL	511,80	27-08-2021	-3	-1.535,40
311	24-08-2021 A .A03 .001	F0000681 ERICKSON EDIZIONI S.p.A.	82,00	27-08-2021	-3	-246,00
312	24-08-2021 A .A01 .003	00000820 CORPORATE STUDIO S.R.L.	450,00	26-08-2021	-2	-900,00
315	03-09-2021 P .P02 .021	00000885 GRUPPO GIODICART SRL	333,27	30-08-2021	4	1.333,08
316	03-09-2021 P .P02 .021	00000885 GRUPPO GIODICART SRL	37,54	30-08-2021	4	150,16
317	03-09-2021 A .A03 .006	00001060 DRAGO F.LLI SRL	409,05	02-09-2021	1	409,05
324	19-09-2021 A .A03 .003	00001047 EDS DIDATTICA di D'ANGELO ETTORE	209,88	25-09-2021	-6	-1.259,28
325	19-09-2021 A .A02 .001	F0000470 POSTE ITALIANE	8,91	26-09-2021	-7	-62,37
326	27-09-2021 A .A02 .001	F0000735 COMPUTERS SERVICE s.n.c.	799,00	30-09-2021	-3	-2.397,00
327	27-09-2021 A .A03 .003	F0000669 GIOCAREGGIO srl	1.762,26	01-10-2021	-4	-7.049,04
328	27-09-2021 A .A01 .001	00000852 ITALCHIM	3.338,22	02-10-2021	-5	-16.691,10
Totale			16.767,91			-66.736,32

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2021 al 30-09-2021**

$$\frac{-66.736,32}{16.767,91} = -3,98$$