



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 - 01-10-2023 31-12-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
485	04-10-2023 A .A02 .001	00000738 MADISOFT SpA	300,00	03-10-2023	1	300,00
486	04-10-2023 A .A02 .003	00000738 MADISOFT SpA	500,00	03-10-2023	1	500,00
487	04-10-2023 A .A03 .001	00000738 MADISOFT SpA	1.550,00	03-10-2023	1	1.550,00
488	04-10-2023 A .A03 .001	F0000419 GRUPPO SPAGGIARI	3.077,60	06-10-2023	-2	-6.155,20
489	04-10-2023 A .A03 .001	F0000681 ERICKSON EDIZIONI S.p.A.	87,13	07-10-2023	-3	-261,39
490	04-10-2023 A .A02 .001	F0000470 POSTE ITALIANE	22,27	09-10-2023	-5	-111,35
491	04-10-2023 A .A05 .008	00001193 Associazione di Promozione Sociale Galline	187,50	11-10-2023	-7	-1.312,50
492	04-10-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	525,04	13-10-2023	-9	-4.725,36
493	04-10-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	513,06	13-10-2023	-9	-4.617,54
494	04-10-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	799,10	13-10-2023	-9	-7.191,90
495	04-10-2023 A .A01 .001	F0000645 PALUAN PROFESSIONAL	123,14	31-10-2023	-27	-3.324,78
496	09-10-2023 A .A01 .001	F0000645 PALUAN PROFESSIONAL	0,85	30-11-2023	-52	-44,20
526	18-10-2023 P .P02 .008	F0000506 CENTRO VOLLEY REGGIANO	4.480,00	25-10-2023	-7	-31.360,00
527	18-10-2023 A .A01 .002	00001140 REFLEX di Andrea Masi	150,00	26-10-2023	-8	-1.200,00
528	18-10-2023 A .A03 .001	F0000788 CROCEVERDE	245,90	30-10-2023	-12	-2.950,80
529	18-10-2023 A .A03 .008	00001160 DALLARI ABRASIVI SRL	1.862,00	30-10-2023	-12	-22.344,00
530	18-10-2023 P .P01 .006	00001221 CITTA' DEL SOLE	90,16	18-10-2023		
531	21-10-2023 A .A02 .001	00001186 Solution Logic Srl Unipersonale	248,80	06-11-2023	-16	-3.980,80
532	21-10-2023 A .A01 .001	00001218 R.M.A. di Russo Mario	275,00	30-10-2023	-9	-2.475,00
533	26-10-2023 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	31-10-2023	-5	-505,00
534	26-10-2023 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2023	-5	-629,00
535	26-10-2023 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2023	-5	-629,00
536	26-10-2023 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2023	-5	-629,00
537	26-10-2023 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-10-2023	-5	-680,90
538	26-10-2023 A .A01 .002	00001079 FAGGIONATO ROBERTO	390,00	31-10-2023	-5	-1.950,00
539	26-10-2023 A .A02 .001	00001204 BRYNET SRL	940,00	31-10-2023	-5	-4.700,00
540	26-10-2023 A .A02 .001	00001204 BRYNET SRL	2.170,00	31-10-2023	-5	-10.850,00
541	26-10-2023 A .A03 .025	00001222 CIRFOOD SC	276,68	31-10-2023	-5	-1.383,40
542	26-10-2023 A .A03 .025	00001222 CIRFOOD SC	300,52	31-10-2023	-5	-1.502,60
543	26-10-2023 A .A03 .001	00001078 FONDAZIONE REGGIO CHILDREN CENT	240,00	17-10-2023	9	2.160,00
544	06-11-2023 A .A05 .006	00001171 CeSDA CIVICO PLANETARIO	197,27	30-09-2023	37	7.298,99
545	06-11-2023 A .A03 .008	00001199 INDEX EDUCATION ITALIA SRL	240,00	05-11-2023	1	240,00
546	06-11-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	711,86	07-11-2023	-1	-711,86
547	06-11-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	225,47	07-11-2023	-1	-225,47
548	06-11-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	225,47	07-11-2023	-1	-225,47
581	23-11-2023 A .A01 .001	00000810 EMILTRADING S.R.L.	213,00	30-11-2023	-7	-1.491,00
582	23-11-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC	108,18	30-11-2023	-7	-757,26
583	23-11-2023 A .A05 .007	00001154 Associazione Compagnia Circolabile	319,97	02-12-2023	-9	-2.879,73
584	23-11-2023 A .A02 .001	F0000470 POSTE ITALIANE	15,37	03-12-2023	-10	-153,70

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Calcolo Tempestività pagamenti dal - 01-10-2023 31-12-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
607 09-12-2023 A .A03 .024 00001215		PITTORI CABASSI SRL	10.383,42	31-12-2023	-22	-228.435,24
608 09-12-2023 A .A03 .025 00001222		CIRFOOD SC	668,72	31-12-2023	-22	-14.711,84
609 09-12-2023 A .A03 .025 00001222		CIRFOOD SC	579,32	31-12-2023	-22	-12.745,04
610 09-12-2023 A .A02 .001 F0000735		COMPUTERS SERVICE s.n.c.	321,00	31-12-2023	-22	-7.062,00
611 09-12-2023 A .A01 .001 00001053		PULIEXPERT SRL	1.590,00	31-12-2023	-22	-34.980,00
612 18-12-2023 A .A02 .001 00000806		HOMOFABER EDIZIONI SRL	86,07	05-01-2024	-18	-1.549,26
613 18-12-2023 A .A01 .003 F0000689		MAGRIS S.p.A.	897,18	31-01-2024	-44	-39.475,92
614 18-12-2023 A .A03 .025 00001222		CIRFOOD SC	559,32	31-12-2023	-13	-7.271,16
615 18-12-2023 A .A03 .025 00001222		CIRFOOD SC	529,52	31-12-2023	-13	-6.883,76
616 18-12-2023 A .A02 .001 99999998		BANCO BPM	500,00	04-01-2024	-17	-8.500,00
617 18-12-2023 A .A02 .001 99999998		BANCO BPM	500,00	04-01-2024	-17	-8.500,00
618 18-12-2023 A .A02 .001 00000738		MADISOFT SpA	30,00	07-01-2024	-20	-600,00
634 27-12-2023 A .A02 .001 00000797		EUROEDIZIONI TORINO S.R.L.	80,00	20-01-2024	-24	-1.920,00
635 27-12-2023 A .A02 .001 F0000470		POSTE ITALIANE	37,85	05-01-2024	-9	-340,65
636 28-12-2023 A .A02 .001 F0000419		GRUPPO SPAGGIARI	401,00	21-01-2024	-24	-9.624,00
Totale			39.389,32			-492.508,09

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2023 al 31-12-2023**

$$\frac{-492.508,09}{39.389,32} = -12,50$$

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