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

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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
113	07-04-2025	P	.P02 .022	F0000669	GIOCAREGGIO srl	769,57	31-03-2025	7	5.386,99
114	07-04-2025	A	.A05 .008	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	389,34	06-04-2025	1	389,34
115	07-04-2025	A	.A05 .008	00001153	FONDAZIONE PALAZZO MAGNANI	816,00	10-04-2025	-3	-2.448,00
131	14-04-2025	A	.A05 .008	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	229,09	19-04-2025	-5	-1.145,45
132	14-04-2025	A	.A03 .026	00001280	THE HUB REGGIO EMILIA - SOCIETA' CC	3.237,70	24-04-2025	-10	-32.377,00
134	23-04-2025	A	.A03 .002	F0000633	REFILL SRL	54,51	30-04-2025	-7	-381,57
135	23-04-2025	A	.A03 .003	F0000633	REFILL SRL	131,04	30-04-2025	-7	-917,28
136	23-04-2025	A	.A03 .004	F0000633	REFILL SRL	355,92	30-04-2025	-7	-2.491,44
137	23-04-2025	A	.A03 .006	F0000633	REFILL SRL	178,13	30-04-2025	-7	-1.246,91
138	23-04-2025	A	.A03 .008	F0000633	REFILL SRL	118,44	30-04-2025	-7	-829,08
139	23-04-2025	A	.A01 .001	F0000689	MAGRIS S.p.A.	546,45	30-04-2025	-7	-3.825,15
140	23-04-2025	A	.A01 .001	F0000689	MAGRIS S.p.A.	326,25	30-04-2025	-7	-2.283,75
141	23-04-2025	A	.A01 .001	F0000689	MAGRIS S.p.A.	482,95	30-04-2025	-7	-3.380,65
142	23-04-2025	A	.A01 .001	F0000689	MAGRIS S.p.A.	384,30	30-04-2025	-7	-2.690,10
143	23-04-2025	A	.A01 .001	F0000689	MAGRIS S.p.A.	910,05	30-04-2025	-7	-6.370,35
144	23-04-2025	A	.A01 .003	00000823	BETTATI ANTINCENDIO	72,00	30-04-2025	-7	-504,00
145	23-04-2025	A	.A01 .002	00000810	EMIL TRADING S.R.L.	310,00	30-04-2025	-7	-2.170,00
146	23-04-2025	A	.A02 .003	00000738	MADISOFT SpA	100,00	30-04-2025	-7	-700,00
147	23-04-2025	A	.A03 .025	00001222	CIRFOOD SC	572,00	30-04-2025	-7	-4.004,00
148	23-04-2025	A	.A05 .006	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	190,91	30-04-2025	-7	-1.336,37
149	23-04-2025	A	.A05 .008	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	81,97	30-04-2025	-7	-573,79
150	23-04-2025	A	.A05 .005	00001163	MUSEI CIVICI	60,00	03-05-2025	-10	-600,00
159	28-04-2025	A	.A03 .024	00001206	EOSTEK SRLS	33.920,00	14-05-2025	-16	-542.720,00
160	28-04-2025	A	.A03 .024	00001214	EDU CONSULTING S.R.L.	3.278,68	26-05-2025	-28	-91.803,04
161	02-05-2025	A	.A03 .027	00001287	VARGIU SCUOLA S.R.L.	2.808,00	30-04-2025	2	5.616,00
162	03-05-2025	A	.A03 .005	00001203	CANON ITALIA SPA	160,93	06-05-2025	-3	-482,79
163	03-05-2025	A	.A03 .006	00001203	CANON ITALIA SPA	160,93	06-05-2025	-3	-482,79
164	03-05-2025	A	.A03 .007	00001203	CANON ITALIA SPA	136,95	06-05-2025	-3	-410,85
165	03-05-2025	P	.P02 .003	00001317	CERVIA IN PER IL TURISMO	845,00	06-05-2025	-3	-2.535,00
166	03-05-2025	A	.A03 .026	00001293	PHONEMA SRL	3.999,00	14-05-2025	-11	-43.989,00
200	09-05-2025	A	.A03 .026	00001268	POPWAVE SRL	13.892,24	15-05-2025	-6	-83.353,44
201	17-05-2025	A	.A03 .002	00000733	BORGIONE CENTRO DIDATTICO SRL	512,77	17-05-2025		
202	17-05-2025	A	.A03 .003	00000733	BORGIONE CENTRO DIDATTICO SRL	221,44	17-05-2025		
203	17-05-2025	A	.A05 .007	00001163	MUSEI CIVICI	240,00	28-05-2025	-11	-2.640,00
204	17-05-2025	A	.A05 .005	00001308	AntesignumTours	374,00	11-06-2025	-25	-9.350,00
205	27-05-2025	A	.A05 .005	00001172	COSTA EDUTAINMENT SPA	785,45	30-05-2025	-3	-2.356,35
206	27-05-2025	A	.A05 .006	00000802	BORGHI VIAGGI	454,55	30-05-2025	-3	-1.363,65
207	27-05-2025	A	.A05 .005	F0000676	FANTINI NOLEGGIO BUS s.r.l.	1.100,00	30-05-2025	-3	-3.300,00
208	27-05-2025	A	.A03 .008	00001202	OLIVETTI SPA	224,60	31-05-2025	-4	-898,40

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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
209	27-05-2025	A	.A02 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	31-05-2025	-4	-510,96
210	27-05-2025	A	.A03 .008	F000054	POKER SRL	1.979,84	31-05-2025	-4	-7.919,36
211	27-05-2025	A	.A02 .001	F000054	POKER SRL	290,00	31-05-2025	-4	-1.160,00
212	27-05-2025	A	.A03 .025	00001222	CIRFOOD SC	508,50	31-05-2025	-4	-2.034,00
213	27-05-2025	A	.A01 .003	00001217	A.T.S.- CONSULENTI ASSOCIATI SRL	500,00	31-05-2025	-4	-2.000,00
214	05-06-2025	A	.A05 .005	00001163	MUSEI CIVICI	60,00	08-06-2025	-3	-180,00
215	05-06-2025	A	.A02 .001	00000738	MADISOFT SpA	100,00	09-06-2025	-4	-400,00
216	05-06-2025	A	.A03 .004	00000733	BORGIONE CENTRO DIDATTICO SRL	789,29	12-06-2025	-7	-5.525,03
217	05-06-2025	A	.A05 .008	00000719	LVL INTERLINES SRL	845,45	13-06-2025	-8	-6.763,60
218	05-06-2025	A	.A05 .008	00000719	LVL INTERLINES SRL	981,82	13-06-2025	-8	-7.854,56
235	10-06-2025	A	.A05 .008	00001306	PRO LOCO DI GRADARA	600,00	16-06-2025	-6	-3.600,00
236	10-06-2025	A	.A05 .006	00001313	AZIENDA AGRICOLA LA PIANA	210,00	16-06-2025	-6	-1.260,00
237	10-06-2025	A	.A05 .006	00001163	MUSEI CIVICI	240,00	19-06-2025	-9	-2.160,00
238	10-06-2025	P	.P02 .003	00001314	ALLIANCE FRANCAISE BOLOGNA	1.239,00	19-06-2025	-9	-11.151,00
239	10-06-2025	A	.A05 .006	F0000676	FANTINI NOLEGGIO BUS s.r.l.	750,00	20-06-2025	-10	-7.500,00
240	10-06-2025	A	.A05 .003	00001051	LIBRA 93 ASSOCIAZIONE CULTURALE	65,00	22-06-2025	-12	-780,00
241	10-06-2025	A	.A05 .005	F0000657	GASPARI VIAGGI sas	313,64	22-06-2025	-12	-3.763,68
242	10-06-2025	A	.A05 .003	00000719	LVL INTERLINES SRL	500,00	23-06-2025	-13	-6.500,00
243	10-06-2025	A	.A05 .005	00000719	LVL INTERLINES SRL	663,64	23-06-2025	-13	-8.627,32
244	10-06-2025	A	.A05 .007	00001173	FONDAZIONE RAVENNANTICA	589,00	26-06-2025	-16	-9.424,00
250	12-06-2025	P	.P02 .015	00000727	PROGETTO CRESCERE COOP.	1.445,71	27-06-2025	-15	-21.685,65
251	12-06-2025	A	.A05 .005	00001189	SOCIETA' AGRICOLA FATTORIA ALEX	176,00	28-06-2025	-16	-2.816,00
252	12-06-2025	A	.A05 .007	00001189	SOCIETA' AGRICOLA FATTORIA ALEX	248,00	28-06-2025	-16	-3.968,00
253	13-06-2025	A	.A05 .007	00001309	NAVI ANDES crociere fluviali	536,00	25-06-2025	-12	-6.432,00
254	24-06-2025	A	.A05 .008	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	168,03	12-06-2025	12	2.016,36
255	24-06-2025	A	.A05 .006	00001163	MUSEI CIVICI	120,00	29-06-2025	-5	-600,00
256	24-06-2025	A	.A05 .005	00000802	BORGHI VIAGGI	454,55	30-06-2025	-6	-2.727,30
257	24-06-2025	A	.A01 .001	00001053	PULIEXPERT SRL	1.950,00	30-06-2025	-6	-11.700,00
258	24-06-2025	A	.A05 .006	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	1.170,00	30-06-2025	-6	-7.020,00
259	24-06-2025	A	.A03 .026	F0000421	CASA EDITRICE LEARDINI GUERRINO S	696,00	30-06-2025	-6	-4.176,00
260	24-06-2025	A	.A05 .006	00001311	MART MUSEO ARTE ROVERETO	140,00	30-06-2025	-6	-840,00
261	24-06-2025	A	.A03 .027	F0000421	CASA EDITRICE LEARDINI GUERRINO S	255,00	30-06-2025	-6	-1.530,00
262	24-06-2025	A	.A03 .008	F000054	POKER SRL	300,16	30-06-2025	-6	-1.800,96
263	24-06-2025	P	.P02 .019	F0000011	LA CONTABILE S.P.A.	163,93	30-06-2025	-6	-983,58
264	24-06-2025	A	.A05 .006	00001174	PARCO NATURA VIVA - IMMERSIVE PAF	518,00	30-06-2025	-6	-3.108,00
265	24-06-2025	A	.A03 .025	00001222	CIRFOOD SC	572,00	30-06-2025	-6	-3.432,00
266	25-06-2025	A	.A03 .027	00001295	AUGEO SOCIETA' COOPERATIVA SOCIA	2.496,00	30-06-2025	-5	-12.480,00
267	25-06-2025	A	.A05 .007	00000719	LVL INTERLINES SRL	772,73	03-07-2025	-8	-6.181,84
268	25-06-2025	A	.A05 .007	00000719	LVL INTERLINES SRL	681,82	03-07-2025	-8	-5.454,56

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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
269	25-06-2025	A	.A05 .005	00000719	LVL INTERLINES SRL	854,55	03-07-2025	-8	-6.836,40
270	25-06-2025	P	.P02 .004	00001321	TROILO FRANCESCA	900,00	04-07-2025	-9	-8.100,00
271	25-06-2025	P	.P02 .003	00000753	IMMOVILLI FABRIZIA	2.160,00	08-07-2025	-13	-28.080,00
272	25-06-2025	A	.A03 .001	00001261	FOTO ELITE di Bertozzi Corrado & C. Snc	1.040,16	08-07-2025	-13	-13.522,08
273	25-06-2025	A	.A05 .005	00001153	FONDAZIONE PALAZZO MAGNANI	243,00	09-07-2025	-14	-3.402,00
					Totale	102.845,72			-1.088.541,39

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2025 al 30-06-2025**

-1.088.541,39
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102.845,72