



ISTITUTO COMPRENSIVO "Don Pasquino Borghi"- Reggio Emilia
V. Pascal,81 Rivalta
42123 REGGIO EMILIA (RE)
Codice univoco ufficio UF85JZ

Calcolo Tempestività pagamenti dal - 01-01-2019 31-03-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2 20-01-2019 A .A01 .003 F0000050 FARMACIE COMUNALI RIUNITE			107,01	14-01-2019	6	642,06
3 20-01-2019 A .A01 .003 F0000050 FARMACIE COMUNALI RIUNITE			33,05	14-01-2019	6	198,30
4 20-01-2019 A .A02 .001 F0000470 POSTE ITALIANE			15,18	20-01-2019		
5 20-01-2019 A .A03 .001 00000787 PROGETTO UFFICIO SNC			630,40	23-01-2019	-3	-1.891,20
6 20-01-2019 A .A01 .003 F0000419 GRUPPO SPAGGIARI			466,03	26-01-2019	-6	-2.796,18
9 06-02-2019 A .A01 .001 00000712 REKEEP (ex MANUTENCOOP)			2.009,35	30-01-2019	7	14.065,45
10 06-02-2019 A .A01 .001 F0000689 MAGRIS S.p.A.			45,36	31-01-2019	6	272,16
11 06-02-2019 A .A01 .001 F0000689 MAGRIS S.p.A.			84,23	31-01-2019	6	505,38
12 06-02-2019 A .A01 .001 F0000689 MAGRIS S.p.A.			47,14	31-01-2019	6	282,84
13 06-02-2019 A .A01 .001 F0000689 MAGRIS S.p.A.			98,30	31-01-2019	6	589,80
14 06-02-2019 P .P02 .017 00000884 CARTA E AFFINI di Tagliavini Daniele			186,80	31-01-2019	6	1.120,80
15 06-02-2019 P .P02 .017 F0000011 LA CONTABILE S.P.A.			120,00	31-01-2019	6	720,00
17 06-02-2019 A .A01 .001 F0000689 MAGRIS S.p.A.			97,19	31-01-2019	6	583,14
18 06-02-2019 P .P01 .004 F0000735 COMPUTERS SERVICE s.n.c.			399,00	31-01-2019	6	2.394,00
19 06-02-2019 A .A05 .001 F0000458 TIL S.R.L.			43,64	31-01-2019	6	261,84
20 06-02-2019 A .A05 .001 F0000458 TIL S.R.L.			32,73	31-01-2019	6	196,38
21 06-02-2019 A .A05 .001 F0000458 TIL S.R.L.			90,00	31-01-2019	6	540,00
22 06-02-2019 A .A05 .001 F0000458 TIL S.R.L.			73,64	31-01-2019	6	441,84
23 06-02-2019 A .A05 .001 F0000458 TIL S.R.L.			38,18	31-01-2019	6	229,08
24 06-02-2019 A .A03 .008 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL			173,41	31-01-2019	6	1.040,46
25 06-02-2019 A .A02 .001 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL			112,63	31-01-2019	6	675,78
26 06-02-2019 A .A03 .001 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL			362,73	31-01-2019	6	2.176,38
27 06-02-2019 P .P01 .001 F0000735 COMPUTERS SERVICE s.n.c.			393,98	31-01-2019	6	2.363,88
28 06-02-2019 A .A01 .001 00000810 EMILTRADING S.R.L.			100,00	01-02-2019	5	500,00
33 11-02-2019 A .A01 .001 F0000645 PALUAN PROFESSIONAL			830,50	31-01-2019	11	9.135,50
34 18-02-2019 P .P02 .012 00000733 BORGIONE CENTRO DIDATTICO SRL			521,99	18-02-2019		
35 18-02-2019 A .A02 .001 00000797 EUROEDIZIONI TORINO S.R.L.			80,00	20-02-2019	-2	-160,00
36 25-02-2019 A .A05 .001 F0000458 TIL S.R.L.			60,00	28-02-2019	-3	-180,00
37 25-02-2019 A .A05 .001 F0000458 TIL S.R.L.			70,91	28-02-2019	-3	-212,73
38 25-02-2019 A .A05 .001 F0000458 TIL S.R.L.			51,82	28-02-2019	-3	-155,46
39 25-02-2019 A .A05 .001 F0000458 TIL S.R.L.			43,64	28-02-2019	-3	-130,92
40 25-02-2019 A .A05 .001 F0000458 TIL S.R.L.			51,82	28-02-2019	-3	-155,46
41 25-02-2019 A .A05 .001 F0000458 TIL S.R.L.			43,64	28-02-2019	-3	-130,92
42 25-02-2019 A .A05 .001 F0000458 TIL S.R.L.			92,73	28-02-2019	-3	-278,19
43 25-02-2019 A .A05 .001 F0000458 TIL S.R.L.			272,73	28-02-2019	-3	-818,19
44 25-02-2019 A .A02 .001 F000054 POKERSRL			445,87	28-02-2019	-3	-1.337,61
45 04-03-2019 A .A03 .006 F0000735 COMPUTERS SERVICE s.n.c.			4.950,00	28-02-2019	4	19.800,00
46 04-03-2019 A .A03 .006 F0000735 COMPUTERS SERVICE s.n.c.			700,00	28-02-2019	4	2.800,00
47 04-03-2019 A .A03 .001 F0000735 COMPUTERS SERVICE s.n.c.			490,00	28-02-2019	4	1.960,00

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Calcolo Tempestività pagamenti dal - 01-01-2019 31-03-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
48 04-03-2019 A .A01 .001	00000712	REKEEP (ex MANUTENCOOP)	2.009,35	04-03-2019		
49 04-03-2019 A .A02 .001	F0000470	POSTE ITALIANE	8,91	09-03-2019	-5	-44,55
82 16-03-2019 P .P02 .012	00000733	BORGIONE CENTRO DIDATTICO SRL	47,85	11-03-2019	5	239,25
83 16-03-2019 A .A03 .004	00000885	GRUPPO GIODICART SRL	591,81	15-03-2019	1	591,81
84 16-03-2019 A .A05 .001	F0000651	TRENITALIA S.p.A.	1.370,91	17-03-2019	-1	-1.370,91
85 16-03-2019 A .A05 .001	00000802	BORGHI VIAGGI	409,09	17-03-2019	-1	-409,09
86 16-03-2019 A .A05 .001	F0000651	TRENITALIA S.p.A.	1.496,18	20-03-2019	-4	-5.984,72
87 16-03-2019 A .A02 .001	F0000473	MEDIASOFT s.n.c.di SCARABELLI	84,00	28-03-2019	-12	-1.008,00
88 22-03-2019 A .A03 .004	00000885	GRUPPO GIODICART SRL	1,01	15-03-2019	7	7,07
90 25-03-2019 A .A01 .002	F0000011	LA CONTABILE S.P.A.	620,00	31-03-2019	-6	-3.720,00
91 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	38,18	31-03-2019	-6	-229,08
92 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	90,00	31-03-2019	-6	-540,00
93 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	79,09	31-03-2019	-6	-474,54
94 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	24,55	31-03-2019	-6	-147,30
95 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	46,36	31-03-2019	-6	-278,16
96 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	54,55	31-03-2019	-6	-327,30
97 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	180,00	31-03-2019	-6	-1.080,00
98 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	40,91	31-03-2019	-6	-245,46
99 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	54,55	31-03-2019	-6	-327,30
100 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	43,64	31-03-2019	-6	-261,84
101 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	68,18	31-03-2019	-6	-409,08
102 25-03-2019 A .A05 .001	F0000458	TIL S.R.L.	40,91	31-03-2019	-6	-245,46
103 25-03-2019 A .A03 .003	F0000458	TIL S.R.L.	79,09	31-03-2019	-6	-474,54
104 25-03-2019 A .A01 .001	00000712	REKEEP (ex MANUTENCOOP)	2.009,35	01-04-2019	-7	-14.065,45
105 25-03-2019 A .A02 .001	F0000419	GRUPPO SPAGGIARI	363,46	02-04-2019	-8	-2.907,68
Totale			24.317,56			21.535,88

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-03-2019**

$$\frac{21.535,88}{24.317,56} = 0,89$$