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

Calcolo Tempestività pagamenti dal - 01-10-2019 31-12-2019

Mandato		Att/Prog			Fornitore	Importo	Scad.Fatt.	Diff	Numeri
571	07-10-2019	A	.A03 .008	00000787	PROGETTO UFFICIO SNC	775,25	09-10-2019	-2	-1.550,50
572	09-10-2019	A	.A03 .001	F0000419	GRUPPO SPAGGIARI	2.124,66	09-10-2019		
573	09-10-2019	A	.A02 .001	F0000470	POSTE ITALIANE	8,91	24-10-2019	-15	-133,65
574	09-10-2019	A	.A02 .001	00000806	HOMOFABER EDIZIONI SRL	19,23	26-10-2019	-17	-326,91
575	09-10-2019	A	.A03 .003	00000891	BLEKA srl Unipersonale	564,00	26-10-2019	-17	-9.588,00
576	09-10-2019	A	.A01 .003	00000812	CENTRO MEDICO SAN SIMONE	342,00	27-10-2019	-18	-6.156,00
577	09-10-2019	A	.A03 .001	F0000421	CASA EDITRICE LEARDINI GUERRINO S	2.263,00	30-10-2019	-21	-47.523,00
578	09-10-2019	A	.A03 .003	00000885	GRUPPO GIODICART SRL	180,20	30-10-2019	-21	-3.784,20
579	21-10-2019	A	.A03 .008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-10-2019	-10	-1.734,10
580	21-10-2019	A	.A03 .008	F0000735	COMPUTERS SERVICE s.n.c.	210,00	31-10-2019	-10	-2.100,00
581	21-10-2019	A	.A03 .001	0000793	MEDICALPARMA	576,79	31-10-2019	-10	-5.767,90
582	21-10-2019	A	.A03 .002	F0000735	COMPUTERS SERVICE s.n.c.	816,00	31-10-2019	-10	-8.160,00
584	21-10-2019	A	.A01 .001	00000712	REKEEP (ex MANUTENCOOP)	2.009,34	06-11-2019	-16	-32.149,44
585	23-10-2019	A	.A03 .007	F0000735	COMPUTERS SERVICE s.n.c.	2.085,60	31-10-2019	-8	-16.684,80
586	23-10-2019	A	.A02 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	31-10-2019	-8	-901,04
587	23-10-2019	A	.A03 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	362,25	31-10-2019	-8	-2.898,00
588	23-10-2019	A	.A03 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	0,48	31-10-2019	-8	-3,84
589	23-10-2019	A	.A01 .003	00000820	CORPORATE STUDIO S.R.L.	450,00	31-10-2019	-8	-3.600,00
590	28-10-2019	A	.A02 .001	F0000703	AMBIENTE SCUOLA SRL	5.100,00	06-11-2019	-9	-45.900,00
591	28-10-2019	A	.A01 .003	F0000419	GRUPPO SPAGGIARI	426,30	09-11-2019	-12	-5.115,60
592	28-10-2019	A	.A03 .006	00000787	PROGETTO UFFICIO SNC	369,50	11-11-2019	-14	-5.173,00
593	28-10-2019	A	.A03 .005	00000787	PROGETTO UFFICIO SNC	296,75	11-11-2019	-14	-4.154,50
594	28-10-2019	A	.A03 .007	00000787	PROGETTO UFFICIO SNC	296,75	11-11-2019	-14	-4.154,50
615	25-11-2019	A	.A01 .001	00000712	REKEEP (ex MANUTENCOOP)	2.009,34	30-11-2019	-5	-10.046,70
616	25-11-2019	A	.A03 .002	00000884	CARTA E AFFINI di Tagliavini Daniele	367,12	30-11-2019	-5	-1.835,60
617	25-11-2019	A	.A02 .001	F0000735	COMPUTERS SERVICE s.n.c.	795,00	30-11-2019	-5	-3.975,00
618	25-11-2019	A	.A03 .005	F0000735	COMPUTERS SERVICE s.n.c.	305,60	30-11-2019	-5	-1.528,00
619	25-11-2019	A	.A03 .008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	360,31	30-11-2019	-5	-1.801,55
620	25-11-2019	A	.A05 .001	F0000458	TIL S.R.L.	65,45	30-11-2019	-5	-327,25
621	25-11-2019	A	.A05 .001	F0000458	TIL S.R.L.	57,27	30-11-2019	-5	-286,35
622	25-11-2019	A	.A03 .003	00000885	GRUPPO GIODICART SRL	4,10	30-11-2019	-5	-20,50
623	25-11-2019	A	.A03 .001	F0000735	COMPUTERS SERVICE s.n.c.	1.590,00	30-11-2019	-5	-7.950,00
624	25-11-2019	A	.A03 .008	F0000735	COMPUTERS SERVICE s.n.c.	60,00	30-11-2019	-5	-300,00
625	25-11-2019	A	.A03 .004	00000885	GRUPPO GIODICART SRL	771,63	30-11-2019	-5	-3.858,15
626	25-11-2019	A	.A03 .001	00000738	MADISOFT SRL	1.100,00	01-12-2019	-6	-6.600,00
627	25-11-2019	A	.A02 .001	00000738	MADISOFT SRL	300,00	01-12-2019	-6	-1.800,00
628	25-11-2019	A	.A02 .001	00000738	MADISOFT SRL	250,00	01-12-2019	-6	-1.500,00
638	02-12-2019	P	.P02 .018	F0000419	GRUPPO SPAGGIARI	53,00	05-12-2019	-3	-159,00
663	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	54,55	31-12-2019	-17	-927,35

Calcolo Tempestività pagamenti dal - 01-10-2019 31-12-2019

Mandato		*Att/Prog*		*Fornitore*		*Importo*	*Scad.Fatt.*	*Diff*	*Numeri*
664	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	40,91	31-12-2019	-17	-695,47
665	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	92,73	31-12-2019	-17	-1.576,41
666	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	54,55	31-12-2019	-17	-927,35
667	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	57,27	31-12-2019	-17	-973,59
668	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	51,82	31-12-2019	-17	-880,94
669	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	51,82	31-12-2019	-17	-880,94
670	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	54,55	31-12-2019	-17	-927,35
671	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	57,27	31-12-2019	-17	-973,59
672	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	46,36	31-12-2019	-17	-788,12
673	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	95,45	31-12-2019	-17	-1.622,65
674	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	54,55	31-12-2019	-17	-927,35
675	14-12-2019	A	.A05 .001	F0000458	TIL S.R.L.	73,64	31-12-2019	-17	-1.251,88
676	14-12-2019	P	.P02 .018	00000903	FLAMINIA	980,00	31-12-2019	-17	-16.660,00
677	14-12-2019	A	.A02 .001	00000797	EUROEDIZIONI TORINO S.R.L.	80,00	01-01-2020	-18	-1.440,00
678	14-12-2019	A	.A02 .001	F0000470	POSTE ITALIANE	14,84	04-01-2020	-21	-311,64
					Totale	29.512,18			-281.311,71

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2019 al 31-12-2019**

-281.311,71
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29.512,18