



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 - 01-07-2024 30-09-2024

	Mandato	Att/Prog	Fornitore			Importo	Scad.Fatt.	Diff	Numeri
	290	02-07-2024	A .A05 .005	F0000676	FANTINI NOLEGGIO BUS s.r.l.	800,00	29-06-2024	3	2.400,00
	298	05-07-2024	P .P02 .003	00000753	IMMOVILLI FABRIZIA	1.830,00	05-07-2024		
	336	08-07-2024	P .P02 .013	00001264	BOBCATS ASD	155,00	12-07-2024	-4	-620,00
	337	08-07-2024	A .A05 .006	00001267	Associazione AltriPASSI	150,00	13-07-2024	-5	-750,00
REIC61400A - AID20AB - REGISIRU PROTUCOLLO - 0006972 - 13/10/2024 - V1.3 - F1	338	08-07-2024	A .A03 .008	00001199	INDEX EDUCATION ITALIA SRL	570,00	17-07-2024	-9	-5.130,00
	339	08-07-2024	P .P02 .015	00000727	PROGETTO CRESCERE COOP.	1.676,19	07-07-2024	1	1.676,19
	340	08-07-2024	P .P02 .008	F0000506	CENTRO VOLLEY REGGIANO	2.925,00	19-07-2024	-11	-32.175,00
	341	08-07-2024	P .P02 .005	00001142	GIRO DEL CIELO COOPERATIVA SOCIAL	5.033,33	19-07-2024	-11	-55.366,63
	353	12-07-2024	A .A03 .001	00001261	FOTO ELITE di Bertozzi Corrado & C. Snc	1.088,11	21-07-2024	-9	-9.792,99
	354	12-07-2024	A .A06 .001	00000740	ASSOCIAZIONE AMICI DI GANCIO ORIGI	4.600,00	24-07-2024	-12	-55.200,00
	355	12-07-2024	A .A05 .008	00001270	SUSTERSIC ANNA	500,00	24-07-2024	-12	-6.000,00
	356	19-07-2024	A .A01 .003	00001119	PROGETTO PRIVACY SRL	800,00	31-07-2024	-12	-9.600,00
	357	19-07-2024	A .A03 .001	00001262	STAMPATRE SRL	672,00	31-07-2024	-12	-8.064,00
	358	19-07-2024	A .A03 .025	00001222	CIRFOOD SC	67,68	31-07-2024	-12	-812,16
	359	19-07-2024	A .A03 .025	00001222	CIRFOOD SC	67,68	31-07-2024	-12	-812,16
	360	19-07-2024	A .A05 .005	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	89,09	31-07-2024	-12	-1.069,08
	361	19-07-2024	A .A03 .002	F0000011	LA CONTABILE S.P.A.	12,99	31-07-2024	-12	-155,88
	362	19-07-2024	A .A05 .002	00000719	LVL INTERLINES SRL	390,91	02-08-2024	-14	-5.472,74
	363	19-07-2024	A .A01 .003	00001217	A.T.S.- CONSULENTI ASSOCIATI SRL	1.360,00	31-07-2024	-12	-16.320,00
	364	06-08-2024	A .A03 .006	00001203	CANON ITALIA SPA	160,93	06-08-2024		
	365	06-08-2024	A .A03 .005	00001203	CANON ITALIA SPA	160,93	06-08-2024		
	366	06-08-2024	A .A03 .007	00001203	CANON ITALIA SPA	136,95	06-08-2024		
	367	06-08-2024	A .A02 .001	F0000470	POSTE ITALIANE	34,06	07-08-2024	-1	-34,06
	368	06-08-2024	A .A05 .006	00001224	Museo Nazionale della Scienza e della Tec	366,50	08-08-2024	-2	-733,00
	388	20-08-2024	A .A02 .001	00000738	MADISOFT SpA	330,00	12-08-2024	8	2.640,00
	389	20-08-2024	A .A02 .001	00000806	HOMOFABER EDIZIONI SRL	92,31	23-08-2024	-3	-276,93
	390	20-08-2024	A .A03 .001	F0000681	ERICKSON EDIZIONI S.p.A.	87,13	25-08-2024	-5	-435,65
	403	28-08-2024	A .A03 .008	00001202	OLIVETTI SPA	224,60	31-08-2024	-3	-673,80
	404	28-08-2024	A .A02 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	31-08-2024	-3	-383,22
	405	28-08-2024	A .A02 .001	F0000470	POSTE ITALIANE	9,98	04-09-2024	-7	-69,86
	435	28-09-2024	A .A03 .023	00001139	EUGENILAB S.R.L.	1.065,57	26-09-2024	2	2.131,14
	436	28-09-2024	A .A03 .001	00001204	BRYNET SRL	1.880,00	30-09-2024	-2	-3.760,00
	437	28-09-2024	A .A02 .001	00001204	BRYNET SRL	119,00	30-09-2024	-2	-238,00
	438	28-09-2024	A .A01 .001	F0000780	SISTERS SRL	1.479,77	30-09-2024	-2	-2.959,54
	439	28-09-2024	A .A05 .008	00001175	MUSEO DELLE CAPPELLE MEDICEE	144,00	30-09-2024	-2	-288,00
	440	28-09-2024	A .A03 .008	00001160	DALLARI ABRASIVI SRL	563,00	30-09-2024	-2	-1.126,00
	441	28-09-2024	P .P02 .004	F0000685	RE.SEARCH soc. coop. sociale	3.333,33	02-10-2024	-4	-13.333,32
	442	28-09-2024	A .A02 .001	F0000470	POSTE ITALIANE	9,98	03-10-2024	-5	-49,90
	443	28-09-2024	A .A02 .001	00000738	MADISOFT SpA	850,00	05-10-2024	-7	-5.950,00

REIC81400X - A1D20AB - REGISTRO PROTOCOLLO - 0008372 - 15/10/2024 - VI.3 - I



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
444 28-09-2024 A	.A03 .001	00000738 MADISOFT SpA	1.550,00	05-10-2024	-7	-10.850,00
Totale			35.513,76			-239.654,59

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2024 al 30-09-2024**

$$\frac{-239.654,59}{35.513,76} = -6,75$$