REIC81400X - A1D20AB - REGISTRO PROTOCOLLO - 0006859 - 26/07/2022 - VI.3 - I

Calcolo Tempestività pagamenti dal - 01-04-2022 30-06-2022

Mandato		Att/Prog			Fornitore	Importo	Scad.Fatt.	Diff	Numeri
84	04-04-2022	A	.A02 .001	00000738	MADISOFT SpA	100,00	27-03-2022	8	800,00
115	13-04-2022	A	.A03 .005	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	916,36	10-04-2022	3	2.749,08
117	19-04-2022	P	.P02 .011	F0000435	CENTRO STUDI ERIKSON	250,38	17-04-2022	2	500,76
118	19-04-2022	A	.A03 .004	00000733	BORGIONE CENTRO DIDATTICO SRL	709,76	22-04-2022	-3	-2.129,28
119	20-04-2022	A	.A03 .006	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2022	-10	-1.258,00
120	20-04-2022	A	.A02 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	30-04-2022	-10	-1.361,80
121	20-04-2022	A	.A03 .005	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2022	-10	-1.258,00
122	20-04-2022	A	.A03 .007	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2022	-10	-1.258,00
123	20-04-2022	A	.A03 .008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	04-05-2022	-14	-1.414,00
124	20-04-2022	A	.A01 .008	00001086	TECNO PROGETTI S.R.L.	381,00	30-04-2022	-10	-3.810,00
125	20-04-2022	A	.A03 .002	00000884	CARTA E AFFINI di Tagliavini Daniele	335,62	30-04-2022	-10	-3.356,20
143	16-05-2022	A	.A03 .007	F0000011	LA CONTABILE S.P.A.	599,00	10-05-2022	6	3.594,00
144	16-05-2022	A	.A02 .001	F0000470	POSTE ITALIANE	34,16	15-05-2022	1	34,16
145	16-05-2022	A	.A03 .005	F0000446	INKTONER DI HALONYUK	135,00	17-05-2022	-1	-135,00
146	18-05-2022	A	.A05 .001	00001109	APT Rovereto Vallagarina e Monte Baldo	102,00	12-06-2022	-25	-2.550,00
147	24-05-2022	A	.A03 .005	F0000633	REFILL SRL	228,60	31-05-2022	-7	-1.600,20
148	24-05-2022	A	.A03 .006	F0000633	REFILL SRL	165,44	31-05-2022	-7	-1.158,08
149	24-05-2022	A	.A03 .007	F0000633	REFILL SRL	344,72	31-05-2022	-7	-2.413,04
150	24-05-2022	A	.A03 .008	F0000633	REFILL SRL	188,50	31-05-2022	-7	-1.319,50
151	24-05-2022	P	.P02 .021	F0000633	REFILL SRL	772,74	31-05-2022	-7	-5.409,18
152	24-05-2022	P	.P02 .021	F0000780	SISTERS SRL	223,56	31-05-2022	-7	-1.564,92
153	24-05-2022	P	.P02 .011	00001019	DIDATTICA TOSCANA SRL	432,01	31-05-2022	-7	-3.024,07
154	24-05-2022	A	.A02 .001	F0000735	COMPUTERS SERVICE s.n.c.	650,00	31-05-2022	-7	-4.550,00
155	24-05-2022	A	.A02 .001	F0000470	POSTE ITALIANE	16,33	01-06-2022	-8	-130,64
156	24-05-2022	A	.A01 .008	00001009	SERIGRAFIA 76 SRL	900,00	03-06-2022	-10	-9.000,00
157	24-05-2022	A	.A03 .004	00000733	BORGIONE CENTRO DIDATTICO SRL	66,58	05-06-2022	-12	-798,96
158	27-05-2022	A	.A03 .004	00000733	BORGIONE CENTRO DIDATTICO SRL	26,45	10-06-2022	-14	-370,30
159	27-05-2022	A	.A01 .003	0000793	MEDICALPARMA	301,95	29-06-2022	-33	-9.964,35
182	14-06-2022	A	.A03 .016	00001094	DIGI TECH DI D'AMORE GIANLUCA	2.595,00	27-05-2022	18	46.710,00
183	14-06-2022	A	.A01 .008	00000812	CENTRO MEDICO SAN SIMONE	202,00	17-06-2022	-3	-606,00
184	14-06-2022	P	.P02 .015	00001031	CHESI ALESSANDRO	1.040,00	20-06-2022	-6	-6.240,00
185	14-06-2022	A	.A05 .001	00000802	BORGHI VIAGGI	363,64	24-06-2022	-10	-3.636,40
186	14-06-2022	A	.A05 .001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	850,00	25-06-2022	-11	-9.350,00
187	14-06-2022	A	.A05 .001	00000719	LVL INTERLINES SRL	654,55	27-06-2022	-13	-8.509,15
188	14-06-2022	A	.A05 .001	F0000458	TIL S.R.L.	43,64	30-06-2022	-16	-698,24
189	14-06-2022	A	.A05 .001	F0000458	TIL S.R.L.	49,09	30-06-2022	-16	-785,44
190	14-06-2022	A	.A05 .001	F0000458	TIL S.R.L.	46,36	30-06-2022	-16	-741,76
191	14-06-2022	A	.A05 .001	00001108	MUSEO STORICO DELLA GUERRA	611,00	30-06-2022	-16	-9.776,00
192	14-06-2022	A	.A03 .001	F0000011	LA CONTABILE S.P.A.	84,80	30-06-2022	-16	-1.356,80

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 - 01-04-2022 30-06-2022

Mandato		*Att/Prog*		*Fornitore*		*Importo*	*Scad.Fatt.*	*Diff*	*Numeri*
193	14-06-2022	A	.A02 .001	F0000470	POSTE ITALIANE	7,42	30-06-2022	-16	-118,72
194	14-06-2022	A	.A05 .001	00001109	APT Rovereto Vallagarina e Monte Baldo	306,00	30-06-2022	-16	-4.896,00
					Totale	15.348,24			-52.160,03

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

-52.160,03
-------------------------- = -3,40
15.348,24

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