



I.C. KENNEDY  
Via Kennedy, 20  
42124 REGGIO EMILIA (RE)

**REIC84000C - AAD8783 - REGISTRO PROTOCOLLO - 0000638 - 15/01/2025 - VI.2 - U**

Calcolo Tempestività pagamenti dal 01-10-2024 al 31-12-2024

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	154	1010917830	24-09-2024	108,12	23,79	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	31-10-2024	108,12	10-10-2024	-21	-2.270,52
2024	1	157	7482/FVIAC	18-09-2024	2.700,00	594,00	00000427	GRUPPO SPAGGIARI PARMA SPA	A .A03 .001	18-10-2024	2.700,00	10-10-2024	-8	-21.600,00
2024	1	160	2024V1016332	25-09-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-10-2024	255,00	10-10-2024	-21	-5.355,00
2024	1	161	21	19-07-2024	7.110,00		20203	PALTRINIERI VANJA	A .A03 .014	18-08-2024	7.110,00	07-11-2024	81	575.910,00
2024	1	162	1024267577	24-10-2024	54,86		00000484	POSTE ITALIANE SpA	A .A02 .001	23-11-2024	54,86	07-11-2024	-16	-877,76
2024	1	163	45/A	18-10-2024	2.243,00	452,66	00001998	TUMIATI GIORGIO s.n.c.	A .A01 .001	30-11-2024	2.243,00	07-11-2024	-23	-51.589,00
2024	1	164	908	29-10-2024	445,00		00002023	UCA ASSICURAZIONI PLURIASS	A .A01 .003	13-11-2024	445,00	28-11-2024	15	6.675,00
2024	1	165	24VF+04053	11-10-2024	2.117,60	465,87	00000826	ITALCHIM	A .A01 .001	31-12-2024	2.117,60	27-12-2024	-4	-8.470,40
2024	1	166	U1230000026161	24-10-2024	12,00		00020205	UNIPOLSAI ASSICURAZIONI SPA	A .A01 .003	24-11-2024	12,00	28-11-2024	4	48,00
2024	1	167	U1230000026163	24-10-2024	249,98		00020205	UNIPOLSAI ASSICURAZIONI SPA	A .A01 .003	24-11-2024	249,98	28-11-2024	4	999,92
2024	1	168	U1230000026162	24-10-2024	5.676,02		00020205	UNIPOLSAI ASSICURAZIONI SPA	A .A01 .003	24-11-2024	5.676,02	28-11-2024	4	22.704,08
2024	1	169	2024V1018984	28-10-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	30-11-2024	255,00	06-12-2024	6	1.530,00
2024	1	170	4209	30-09-2024	300,00	66,00	2082	ATS - CONSULENTI ASSOCIATI S.R.	A .A02 .001	31-10-2024	300,00	07-11-2024	7	2.100,00
2024	1	171	005714	14-11-2024	1.856,31	408,39	00000085	FIRMA S.R.L.	A .A01 .001	31-01-2025	1.856,31	06-12-2024	-56	-103.953,36
2024	1	172	121 /PA	31-10-2024	699,11	153,80	00001817	TECNOMOTOSCOPE SRL	A .A01 .002	30-11-2024	699,11	06-12-2024	6	4.194,66
2024	1	173	235/90	31-10-2024	544,95	119,89	00001847	POKER S.R.L.	A .A03 .001	30-11-2024	544,95	06-12-2024	6	3.269,70
2024	1	174	FVL923	06-11-2024	120,00		00020208	LEARNING UP SRL	P .P04 .001	06-12-2024	120,00	27-12-2024	21	2.520,00
2024	1	175	000163-0C1 PA	15-11-2024	1.140,00	250,80	00000846	COMPUTERS SERVICE	A .A03 .001	31-12-2024	1.140,00	06-12-2024	-25	-28.500,00
2024	1	176	05-FVD240019	15-11-2024	302,45	66,54	00020210	TE.SE.C. SRL - TECNOLOGIA SERV	A .A01 .001	15-12-2024	302,45	06-12-2024	-9	-2.722,05
2024	1	177	05-FVD240018	15-11-2024	302,45	66,54	00020210	TE.SE.C. SRL - TECNOLOGIA SERV	A .A01 .001	15-12-2024	302,45	06-12-2024	-9	-2.722,05
2024	1	178	001042441928	31-10-2024	778,70	171,31	00000525	MALAVOLTI snc	A .A01 .001	30-11-2024	778,70	06-12-2024	6	4.672,20
2024	1	179	1010927452	18-11-2024	194,56	42,80	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	31-12-2024	194,56	06-12-2024	-25	-4.864,00
2024	1	180	1010927451	18-11-2024	326,96	71,93	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A02 .001	31-12-2024	326,96	06-12-2024	-25	-8.174,00
2024	1	181	2024V1020415	25-11-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-12-2024	255,00	20-12-2024	-11	-2.805,00
2024	1	182	5132	19-11-2024	282,00	62,04	2082	ATS - CONSULENTI ASSOCIATI S.R.	A .A01 .003	31-12-2024	282,00	20-12-2024	-11	-3.102,00
2024	1	183	0000005118/PA	30-11-2024	50,00	11,00	00000910	MADISOFT SRL	A .A02 .001	30-12-2024	50,00	20-12-2024	-10	-500,00
2024	1	184	59/2024 SP	02-12-2024	248,18	24,82	00000819	FONDAZIONE I TEATRI	A .A05 .001	02-12-2024	248,18	20-12-2024	18	4.467,24



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	185	CPES24000835/EA 28-11-2024	1.600,00		00001834	CREDIT AGRICOLE S.P.A.	A .A02 .001	01-01-2025	1.600,00	12-12-2024	-20	-32.000,00	
2024	1	187	2096006527 30-11-2024	4.976,00		00020212	D SCUOLA	A .A03 .018	31-12-2024	4.976,00	12-12-2024	-19	-94.544,00	
2024	1	188	549/08/2024 13-12-2024	322,80	71,02	00000021	LA CONTABILE SPA	A .A03 .001	28-02-2025	322,80	20-12-2024	-70	-22.596,00	
2024	1	189	550/08/2024 13-12-2024	316,58	69,65	00000021	LA CONTABILE SPA	A .A03 .001	28-02-2025	316,58	20-12-2024	-70	-22.160,60	
2024	1	190	305/001 06-12-2024	474,00		20217	ASSOCIAZIONE CRESPI D'ADDA	A .A05 .001	06-01-2025	474,00	20-12-2024	-17	-8.058,00	
2024	1	191	2024V1021701 17-12-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-01-2025	255,00	27-12-2024	-35	-8.925,00	
2025	1	11	2024V1022721 23-12-2024	585,89	128,90	00000481	PACE SPA	A .A03 .001	31-01-2025	585,89	27-12-2024	-35	-20.506,15	
								Totale .....		37.157,52				172.795,91

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2024 al 31-12-2024**

$$\frac{172.795,91}{37.157,52} = 4,65$$