



Calcolo Tempestività pagamenti dal 01-07-2024 al 30-09-2024

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	115	16	24-06-2024	4.800,00		00000967	ASSOCIAZIONE AMICI DI GANCIO C P	.P02 .011	01-07-2024	4.800,00	09-07-2024	8	38.400,00
2024	1	116	2024V1010690	25-06-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-07-2024	255,00	09-07-2024	-22	-5.610,00
2024	1	117	38/A	28-06-2024	1.008,60	211,08	00001998	TUMIATI GIORGIO s.n.c.	A .A01 .001	31-07-2024	1.008,60	09-07-2024	-22	-22.189,20
2024	1	118	V3-12586	27-06-2024	924,60	203,41	00000418	BORGIONE CENTRO DIDATTICO SF A	.A01 .002	27-07-2024	924,60	09-07-2024	-18	-16.642,80
2024	1	119	11	19-06-2024	210,00		20116	CIPOLLONE ANASTASIA	P .P02 .011	19-06-2024	210,00	09-07-2024	20	4.200,00
2024	1	120	277/08/2024	28-06-2024	51,20		00000021	LA CONTABILE SPA	A .A03 .001	31-08-2024	51,20	10-07-2024	-52	-2.662,40
2024	1	121	3/00	02-07-2024	154,55	15,45	20117	BERNABEI MARIO	A .A05 .001	02-08-2024	154,55	16-07-2024	-17	-2.627,35
2024	1	122	001042441185	29-06-2024	212,00	46,64	00000525	MALAVOLTI snc	A .A01 .001	31-07-2024	212,00	16-07-2024	-15	-3.180,00
2024	1	123	157/90	30-06-2024	305,05	67,11	00001847	POKER S.R.L.	A .A02 .001	31-07-2024	305,05	16-07-2024	-15	-4.575,75
2024	1	124	V3-12496	25-06-2024	457,21	100,59	00000418	BORGIONE CENTRO DIDATTICO SF A	.A03 .001	31-07-2024	457,21	16-07-2024	-15	-6.858,15
2024	1	125	000104-0C1 PA	09-07-2024	864,00	190,08	00000846	COMPUTERS SERVICE	A .A02 .001	31-08-2024	864,00	22-07-2024	-40	-34.560,00
2024	1	126	V3-12856	02-07-2024	580,96	101,88	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	07-08-2024	580,96	31-08-2024	24	13.943,04
2024	1	127	0000002663/PA	12-07-2024	330,00	72,60	00000910	MADISOFT SRL	A .A02 .001	12-08-2024	330,00	22-07-2024	-21	-6.930,00
2024	1	128	V3-13096	08-07-2024	224,31	49,35	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	11-08-2024	224,31	22-07-2024	-20	-4.486,20
2024	1	129	V3-13095	08-07-2024	181,91	40,02	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	11-08-2024	181,91	22-07-2024	-20	-3.638,20
2024	1	130	V3-12976	04-07-2024	172,63	37,98	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	09-08-2024	172,63	22-07-2024	-18	-3.107,34
2024	1	131	V3-12975	04-07-2024	47,88	8,03	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	09-08-2024	47,88	22-07-2024	-18	-861,84
2024	1	132	310/08/2024	25-07-2024	110,49	24,31	00000021	LA CONTABILE SPA	A .A02 .001	30-09-2024	110,49	31-08-2024	-30	-3.314,70
2024	1	133	534	31-07-2024	2.625,00	577,50	00000412	TECNOGRAF	A .A06 .001	30-09-2024	2.625,00	31-08-2024	-30	-78.750,00
2024	1	134	177/90	31-07-2024	89,92	19,78	00001847	POKER S.R.L.	A .A02 .001	10-09-2024	89,92	31-08-2024	-10	-899,20
2024	1	135	003926	31-07-2024	1.246,00	274,12	00000085	FIRMA S.R.L.	A .A01 .001	30-09-2024	1.246,00	31-08-2024	-30	-37.380,00
2024	1	136	2024V1013313	29-07-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-08-2024	255,00	31-08-2024		
2024	1	137	311/08/2024	25-07-2024	2.130,00	468,60	00000021	LA CONTABILE SPA	A .A01 .001	30-09-2024	2.130,00	31-08-2024	-30	-63.900,00
2024	1	138	65/PA	30-07-2024	703,37		00000050	LIBRERIA UVER Snc di Campioli R & P	.P02 .011	30-08-2024	703,37	31-08-2024	1	703,37
2024	1	139	F/18	25-07-2024	162,00		20118	SOCIETA' AGRICOLA FATTORIA ALI A	.A05 .001	05-09-2024	162,00	31-08-2024	-5	-810,00
2024	1	140	516	03-09-2024	900,00		20119	ACCADEMIA DISTRETTO DELLA ML P	.P02 .002	03-10-2024	900,00	30-09-2024	-3	-2.700,00
2024	1	141	0000004225/PA	11-09-2024	575,00	126,50	00000910	MADISOFT SRL	A .A02 .001	11-10-2024	575,00	30-09-2024	-11	-6.325,00
2024	1	142	0000003137/PA	03-09-2024	1.590,00	349,80	00000910	MADISOFT SRL	A .A02 .001	03-10-2024	1.590,00	30-09-2024	-3	-4.770,00
2024	1	143	165/04	27-08-2024	281,97	62,03	00001866	Anastasis Società Cooperativa Sociale P	.P02 .011	27-09-2024	281,97	30-09-2024	3	845,91



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

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Calcolo Tempestività pagamenti dal 01-07-2024 al 30-09-2024

Fattura			Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri			
2024	1	144	2024V1015360	31-08-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	30-09-2024	255,00	30-09-2024			
2024	1	145	346/08/2024	30-08-2024	456,73	100,48	00000021	LA CONTABILE SPA	P .P02 .011	31-10-2024	456,73	30-09-2024	-31	-14.158,63	
2024	1	146	1010914084	27-08-2024	194,56	42,80	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	30-09-2024	194,56	30-09-2024			
2024	1	147	1010914085	27-08-2024	326,96	71,93	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A02 .001	30-09-2024	326,96	30-09-2024			
2024	1	148	0000003750/PA	08-09-2024	315,00	69,30	00000910	MADISOFT SRL	A .A02 .001	08-10-2024	315,00	30-09-2024	-8	-2.520,00	
2024	1	149	919	02-09-2024	213,09	46,88	20201	ALLBOARDS ITALIA S.R.L.	P .P02 .011	02-10-2024	213,09	30-09-2024	-2	-426,18	
2024	1	151	1024235353	19-09-2024	31,96		00000484	POSTE ITALIANE SpA	A .A02 .001	19-10-2024	31,96	30-09-2024	-19	-607,24	
2024	1	152	1024235351	19-09-2024	43,19		00000484	POSTE ITALIANE SpA	A .A02 .001	19-10-2024	43,19	30-09-2024	-19	-820,61	
2024	1	153	1024235349	19-09-2024	68,86		00000484	POSTE ITALIANE SpA	A .A02 .001	19-10-2024	68,86	30-09-2024	-19	-1.308,34	
2024	1	155	9883/FVISE	29-08-2024	678,78	27,15	00000427	GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	29-09-2024	678,78	30-09-2024	1	678,78	
2024	1	156	875	03-09-2024	2.588,57	129,43	00001772	GIRO DEL CIELO s.c.s.	P .P02 .002	03-10-2024	2.588,57	30-09-2024	-3	-7.765,71	
2024	1	158	296	19-09-2024	6.483,61	1.426,39	20202	THE HUB SC	A .A03 .015	19-10-2024	6.483,61	30-09-2024	-19	-123.188,59	
								Totale			33.104,96			-408.802,33	

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

$$\begin{array}{r} -408.802,33 \\ \hline 33.104,96 \end{array} = -12,35$$