REIC84000C - AAD8783 - REGISTRO PROTOCOLLO - 0000597 - 16/01/2026 - I.1 - U

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

Calcolo Tempestività pagamenti dal 01-10-2025 al 31-12-2025

Fattura							Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	148	000936-0C2 PA	31-05-2025	449,80	22,49	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	30-06-2025	449,80	16-10-2025	108	48.578,40
2025	1	169	2025/3/179	19-06-2025	700,00	70,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	31-07-2025	700,00	14-11-2025	106	74.200,00
2025	1	209	52/SP	15-09-2025	1.040,00	228,80	00020229	GAB TAMAGNINI SRL	A	.A02 .001	15-10-2025	1.040,00	16-10-2025	1	1.040,00
2025	1	210	V3-19606	17-09-2025	25,60	5,63	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	23-10-2025	25,60	16-10-2025	-7	-179,20
2025	1	211	1010973126	25-09-2025	74,00	16,28	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-10-2025	74,00	16-10-2025	-15	-1.110,00
2025	1	212	1355/25	12-09-2025	245,08	53,92	00202455	PRO MUSIC SRL	P	.P02 .001	12-10-2025	245,08	16-10-2025	4	980,32
2025	1	213	2025V1016031	26-09-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-10-2025	255,00	16-10-2025	-15	-3.825,00
2025	1	214	001429-0C2 PA	23-09-2025	1.504,76	75,24	00001862	ACCENTO SOCIETA' COOP. SOCIAL	A	.A03 .019	23-10-2025	1.504,76	16-10-2025	-7	-10.533,32
2025	1	215	001428-0C2 PA	23-09-2025	4.742,86	237,14	00001862	ACCENTO SOCIETA' COOP. SOCIAL	A	.A03 .019	23-10-2025	4.742,86	16-10-2025	-7	-33.200,02
2025	1	216	001427-0C2 PA	23-09-2025	16.990,48	849,52	00001862	ACCENTO SOCIETA' COOP. SOCIAL	A	.A03 .015	23-10-2025	16.990,48	16-10-2025	-7	-118.933,36
2025	1	217	1/PA-2025	24-09-2025	2.940,00		00202456	MANARI TOMMASO	A	.A03 .019	24-10-2025	2.940,00	16-10-2025	-8	-23.520,00
2025	1	219	250000055799	30-09-2025	107,79	23,71	00000355	AZ.SPEC.FARMACIE COMUNALI RIU	A	.A01 .001	30-10-2025	107,79	27-10-2025	-3	-323,37
2025	1	220	399/08/2025	30-09-2025	234,00	51,48	00000021	LA CONTABILE SPA	A	.A01 .002	30-11-2025	234,00	27-10-2025	-34	-7.956,00
2025	1	221	853	07-10-2025	436,00		00002023	UCA ASSICURAZIONI PLURIASS	A	.A03 .001	07-11-2025	436,00	20-10-2025	-18	-7.848,00
2025	1	222	U1230000026017	07-10-2025	12,00		00002027	Unipolsai assicurazioni	A	.A03 .001	08-11-2025	12,00	20-10-2025	-19	-228,00
2025	1	223	U1230000026018	07-10-2025	5.711,02		00002027	Unipolsai assicurazioni	A	.A03 .001	08-11-2025	5.711,02	20-10-2025	-19	-108.509,38
2025	1	224	354/M	10-10-2025	768,00		00020240	AR/S ARCHEOSISTEMI SOCIETA' C(	A	.A05 .001	10-11-2025	768,00	20-10-2025	-21	-16.128,00
2025	1	228	U1230000026174	13-10-2025	249,98		00002027	Unipolsai assicurazioni	A	.A03 .001	15-11-2025	249,98	27-10-2025	-19	-4.749,62
2025	1	229	250000059073	15-10-2025	108,00	23,76	00000355	AZ.SPEC.FARMACIE COMUNALI RIU	A	.A01 .001	14-11-2025	108,00	27-10-2025	-18	-1.944,00
2025	1	230	PA297/25	15-10-2025	909,09	90,91	00001719	BORGHI ARNALDO	A	.A05 .001	14-11-2025	909,09	14-11-2025		
2025	1	231	23	09-10-2025	1.220,00		20110	BOMBARDI FRANCESCO	A	.A03 .018	08-11-2025	1.220,00	04-11-2025	-4	-4.880,00
2025	1	232	74/SP	22-10-2025	800,00	176,00	00020229	GAB TAMAGNINI SRL	A	.A02 .001	22-11-2025	800,00	14-11-2025	-8	-6.400,00
2025	1	233	3250364813	26-10-2025	9,03	1,99	00000484	POSTE ITALIANE SpA	A	.A02 .001	25-11-2025	9,03	14-11-2025	-11	-99,33
2025	1	234	2025V1018559	30-10-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	30-11-2025	255,00	14-11-2025	-16	-4.080,00
2025	1	235	PA310/25	31-10-2025	818,18	81,82	00001719	BORGHI ARNALDO	A	.A05 .001	30-11-2025	818,18	14-11-2025	-16	-13.090,88
2025	1	236	461/08/2025	28-10-2025	72,00	15,84	00000021	LA CONTABILE SPA	A	.A01 .001	31-12-2025	72,00	14-11-2025	-47	-3.384,00
2025	1	237	460/08/2025	28-10-2025	1.143,49	251,57	00000021	LA CONTABILE SPA	A	.A02 .001	31-12-2025	1.143,49	14-11-2025	-47	-53.744,03

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Calcolo Tempestività pagamenti dal 01-10-2025 al 31-12-2025

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	238	154/001	03-11-2025	2.520,00		00202458	PAOLERCIO MARIATERESA	A	.A03 .019	03-12-2025	2.520,00	14-11-2025	-19	-47.880,00
2025	1	239	771/2025-3	13-11-2025	180,00	39,60	00000124	MEDIASOFT snc di A. Scarabelli	A	.A01 .004	13-12-2025	180,00	02-12-2025	-11	-1.980,00
2025	1	240	5200027250	31-10-2025	632,40	25,30	00000497	COOPERATIVA ITALIANA DI RISTOF	P	.P02 .006	30-11-2025	632,40	02-12-2025	2	1.264,80
2025	1	241	84/SP	12-11-2025	130,00	28,60	00020229	GAB TAMAGNINI SRL	A	.A03 .001	12-12-2025	130,00	02-12-2025	-10	-1.300,00
2025	1	242	83/SP	12-11-2025	1.195,00	262,90	00020229	GAB TAMAGNINI SRL	A	.A03 .001	12-12-2025	1.195,00	02-12-2025	-10	-11.950,00
2025	1	243	1010980341	17-11-2025	133,00	29,26	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-12-2025	133,00	02-12-2025	-29	-3.857,00
2025	1	244	1010980340	17-11-2025	256,00	56,32	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	31-12-2025	256,00	09-12-2025	-22	-5.632,00
2025	1	245	85/SP	18-11-2025	2.350,00	517,00	00020229	GAB TAMAGNINI SRL	A	.A03 .001	18-12-2025	2.350,00	02-12-2025	-16	-37.600,00
2025	1	246	348/PA	24-11-2025	1.500,00		00202459	GT SRLS	P	.P04 .001	24-12-2025	1.500,00	02-12-2025	-22	-33.000,00
2025	1	247	87/SP	26-11-2025	1.590,00	349,80	00020229	GAB TAMAGNINI SRL	A	.A03 .001	26-12-2025	1.590,00	09-12-2025	-17	-27.030,00
2025	1	248	88/SP	26-11-2025	1.410,00	310,20	00020229	GAB TAMAGNINI SRL	A	.A03 .001	26-12-2025	1.410,00	09-12-2025	-17	-23.970,00
2025	1	249	347/PA	24-11-2025	740,00	162,80	00202459	GT SRLS	A	.A01 .004	24-12-2025	740,00	02-12-2025	-22	-16.280,00
2025	1	250	304/PA	27-11-2025	1.265,37	278,38	00001850	FAIP SRL	A	.A01 .002	31-12-2025	1.265,37	09-12-2025	-22	-27.838,14
2025	1	251	18	29-11-2025	5.135,00		20203	PALTRINIERI VANJA	A	.A03 .019	29-12-2025	5.135,00	02-12-2025	-27	-138.645,00
2025	1	252	2025V1019830	27-11-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-12-2025	255,00	09-12-2025	-22	-5.610,00
2025	1	253	001042552116	29-11-2025	1.244,42	273,77	00000525	MALAVOLTI snc	A	.A01 .001	31-12-2025	1.244,42	18-12-2025	-13	-16.177,46
2025	1	254	1875	29-11-2025	2.442,90	484,81	00020224	CEVA MULTILINE SRL	A	.A01 .001	31-12-2025	2.442,90	18-12-2025	-13	-31.757,70
2025	1	255	556/08/2025	28-11-2025	308,00	67,76	00000021	LA CONTABILE SPA	A	.A01 .002	31-01-2026	308,00	18-12-2025	-44	-13.552,00
2025	1	256	79/2025 SP	03-12-2025	114,54	11,45	00000819	FONDAZIONE I TEATRI	A	.A05 .001	31-12-2025	114,54	18-12-2025	-13	-1.489,02
2025	1	257	5200029628	30-11-2025	570,40	22,82	00000497	COOPERATIVA ITALIANA DI RISTOF	P	.P02 .006	31-12-2025	570,40	18-12-2025	-13	-7.415,20
2025	1	258	6183	30-11-2025	150,00	33,00	2082	ATS - CONSULENTI ASSOCIATI S.R.	A	.A01 .003	31-12-2025	150,00	18-12-2025	-13	-1.950,00
										Totale		65.943,19			-753.515,51

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2025 al 31-12-2025**

$$\frac{-753.515,51}{65.943,19} = -11,43$$