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

Calcolo Tempestività pagamenti dal 01-04-2024 al 30-06-2024

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2024	1	10	2023V1021053	20-12-2023	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-01-2024	255,00	29-04-2024	89	22.695,00
2024	1	42	1010889231	25-03-2024	108,12	23,79	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	30-04-2024	108,12	09-04-2024	-21	-2.270,52
2024	1	43	2024V1004544	25-03-2024	255,00	56,10	00000481	PACE SPA	A	.A03 .001	30-04-2024	255,00	09-04-2024	-21	-5.355,00
2024	1	44	2024/3/34	15-03-2024	645,45	64,55	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	15-04-2024	645,45	09-04-2024	-6	-3.872,70
2024	1	45	136/2	21-03-2024	2.359,50	519,09	00001851	ETIC S.R.L SRL	A	.A03 .002	20-04-2024	2.359,50	09-04-2024	-11	-25.954,50
2024	1	46	1/439	31-08-2020	1.687,00	1,10	00001849	IMAGO S.a.s.	A	.A03 .001	31-08-2020	1.687,00	04-04-2024	1312	2.213.344,00
2024	1	47	1/588	12-10-2020	1.122,00		00001849	IMAGO S.a.s.	A	.A03 .001	12-10-2020	1.122,00	09-04-2024	1275	1.430.550,00
2024	1	48	1/11/13	18-03-2024	280,00		20103	PIZZETTI LUCA	P	.P02 .002	09-03-2024	280,00	10-04-2024	32	8.960,00
2024	1	49	4/ 43	18-03-2024	347,00		00001751	OPERA DI RELIGIONE DELLA DIOCI	A	.A05 .001	18-03-2024	347,00	09-04-2024	22	7.634,00
2024	1	50	13FE	13-03-2024	160,00		20104	APS ORIENTE OCCIDENTE	A	.A05 .001	13-03-2024	160,00	04-04-2024	22	3.520,00
2024	1	51	2403000622	13-03-2024	1.048,24	203,94	00001786	MAGRIS S.p.A.	A	.A01 .001	31-05-2024	1.048,24	04-04-2024	-57	-59.749,68
2024	1	52	1010884961	28-02-2024	326,96	71,93	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	31-03-2024	326,96	04-04-2024	4	1.307,84
2024	1	53	1010884960	28-02-2024	194,56	42,80	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-03-2024	194,56	04-04-2024	4	778,24
2024	1	54	20002426000062	12-03-2024	1.500,00	330,00	00000516	STUDIO ALFA spa	A	.A02 .001	31-05-2024	1.500,00	04-04-2024	-57	-85.500,00
2024	1	55	19/A	29-03-2024	320,00	70,40	00001998	TUMIATI GIORGIO s.n.c.	A	.A01 .001	30-04-2024	320,00	09-04-2024	-21	-6.720,00
2024	1	56	10	02-04-2024	196,00		00002010	C.P.P. S.C.S.	P	.P04 .001	02-05-2024	196,00	18-04-2024	-14	-2.744,00
2024	1	57	110/08/2024	29-03-2024	324,90	71,48	00000021	LA CONTABILE SPA	P	.P02 .010	31-05-2024	324,90	18-04-2024	-43	-13.970,70
2024	1	58	FPA 1/24	29-03-2024	725,00		00002032	FERRARI ELISA	P	.P02 .004	29-03-2024	725,00	18-04-2024	20	14.500,00
2024	1	59	32/2024 SP	04-04-2024	930,91	93,09	00000819	FONDAZIONE I TEATRI	A	.A05 .001	30-04-2024	930,91	18-04-2024	-12	-11.170,92
2024	1	60	2024/3/52	04-04-2024	1.963,64	196,36	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	06-05-2024	1.963,64	18-04-2024	-18	-35.345,52
2024	1	61	189/01	15-04-2024	49,00		00002010	C.P.P. S.C.S.	P	.P04 .001	15-05-2024	49,00	29-04-2024	-16	-784,00
2024	1	62	V3-7213	12-04-2024	255,21	56,15	00000418	BORGIONE CENTRO DIDATTICO SF	P	.P02 .011	18-05-2024	255,21	29-04-2024	-19	-4.848,99
2024	1	63	FPA 16/24	16-04-2024	430,50		20106	WMA ITALY SRL	A	.A05 .001	16-04-2024	430,50	29-04-2024	13	5.596,50
2024	1	64	4/E	26-04-2024	180,00		00000904	IMMOVILLI FABRIZIA	P	.P02 .007	26-04-2024	180,00	24-05-2024	28	5.040,00
2024	1	65	105/90	30-04-2024	245,00	53,90	00001847	POKER S.R.L.	A	.A03 .001	31-05-2024	245,00	24-05-2024	-7	-1.715,00
2024	1	66	2024V1007158	29-04-2024	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-05-2024	255,00	24-05-2024	-7	-1.785,00
2024	1	67	2024-FS-0000124	22-04-2024	410,00	90,20	00002033	MEAD INFORMATICA S.R.L.	A	.A01 .004	30-06-2024	410,00	24-05-2024	-37	-15.170,00
2024	1	68	2Didattica	23-04-2024	528,00		00002036	ZAMBONI CARLO	A	.A05 .001	23-05-2024	528,00	24-05-2024	1	528,00
2024	1	69	2024/3/66	02-05-2024	509,09	50,91	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	03-06-2024	509,09	24-05-2024	-10	-5.090,90

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Calcolo Tempestività pagamenti dal 01-04-2024 al 30-06-2024

			Fattura				Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2024	1	70	2024/3/65	02-05-2024	509,09	50,91	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	03-06-2024	509,09	24-05-2024	-10	-5.090,90
2024	1	71	2024/3/71	02-05-2024	509,09	50,91	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	03-06-2024	509,09	24-05-2024	-10	-5.090,90
2024	1	72	2024/3/68	02-05-2024	545,45	54,55	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	03-06-2024	545,45	24-05-2024	-10	-5.454,50
2024	1	73	2024/3/74	03-05-2024	681,82	68,18	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	03-06-2024	681,82	24-05-2024	-10	-6.818,20
2024	1	74	2024/3/64	02-05-2024	718,18	71,82	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	03-06-2024	718,18	24-05-2024	-10	-7.181,80
2024	1	75	2024/3/67	02-05-2024	818,18	81,82	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	03-06-2024	818,18	24-05-2024	-10	-8.181,80
2024	1	76	56/PA	09-05-2024	1.100,00	110,00	00002076	TEATRO DELL'ORSA ASS.DI PROM(	P	.P02 .004	09-06-2024	1.100,00	24-05-2024	-16	-17.600,00
2024	1	77	25/A	06-05-2024	1.046,00	221,11	00001998	TUMIATI GIORGIO s.n.c.	A	.A01 .001	30-06-2024	1.046,00	24-05-2024	-37	-38.702,00
2024	1	78	01827/24	15-05-2024	80,00		00001684	EUROEDIZIONI TORINO srl	A	.A02 .001	14-06-2024	80,00	24-05-2024	-21	-1.680,00
2024	1	79	104/90	30-04-2024	818,49	180,07	00001847	POKER S.R.L.	A	.A02 .001	31-05-2024	818,49	31-05-2024		
2024	1	80	2024/3/124	14-05-2024	900,00	90,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2024	900,00	31-05-2024	-14	-12.600,00
2024	1	81	2024/3/120	14-05-2024	390,91	39,09	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2024	390,91	31-05-2024	-14	-5.472,74
2024	1	82	2024/3/126	14-05-2024	390,91	39,09	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2024	390,91	31-05-2024	-14	-5.472,74
2024	1	83	13Didattica	22-05-2024	588,00		00002036	ZAMBONI CARLO	A	.A05 .001	21-06-2024	588,00	31-05-2024	-21	-12.348,00
2024	1	84	0000002447/PA	23-05-2024	3.000,00	660,00	00000910	MADISOFT SRL	A	.A03 .016	23-06-2024	3.000,00	31-05-2024	-23	-69.000,00
2024	1	85	2024/3/125	14-05-2024	390,91	39,09	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2024	390,91	31-05-2024	-14	-5.472,74
2024	1	86	2024/3/123	14-05-2024	600,00	60,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2024	600,00	31-05-2024	-14	-8.400,00
2024	1	87	2024/3/122	14-05-2024	663,64	66,36	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2024	663,64	31-05-2024	-14	-9.290,96
2024	1	88	19/E / AG	21-05-2024	150,00		20108	RESCOVER SOCIETA BENEFIT	A	.A05 .001	21-06-2024	150,00	12-06-2024	-9	-1.350,00
2024	1	89	1010900125	30-05-2024	194,56	42,80	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	30-06-2024	194,56	12-06-2024	-18	-3.502,08
2024	1	90	2024V1008487	29-05-2024	255,00	56,10	00000481	PACE SPA	A	.A03 .001	30-06-2024	255,00	12-06-2024	-18	-4.590,00
2024	1	91	1010900126	30-05-2024	326,96	71,93	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	30-06-2024	326,96	12-06-2024	-18	-5.885,28
2024	1	92	2024/FEE PA/15	31-05-2024	369,09	36,91	20107	CENTRO SPERIMENTALE PER LA D	A	.A05 .001	31-05-2024	369,09	12-06-2024	12	4.429,08
2024	1	93	2024/3/128	22-05-2024	600,00	60,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	24-06-2024	600,00	12-06-2024	-12	-7.200,00
2024	1	94	37	31-05-2024	607,50	133,65	20101	QUINTA PARETE APS	P	.P02 .002	30-06-2024	741,15	28-06-2024	-2	-1.482,30
2024	1	95	2024/3/121	14-05-2024	790,91	79,09	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2024	790,91	12-06-2024	-2	-1.581,82
2024	1	96	283/2	30-05-2024	975,00	214,50	00001851	ETIC S.R.L SRL	A	.A03 .002	29-06-2024	975,00	12-06-2024	-17	-16.575,00
2024	1	97	238/08/2024	31-05-2024	197,20	43,38	00000021	LA CONTABILE SPA	A	.A03 .001	31-07-2024	197,20	21-06-2024	-40	-7.888,00
2024	1	98	FATT/2024/03247	04-06-2024	280,00		00000132	TECNODID SRL	A	.A02 .001	04-07-2024	280,00	21-06-2024	-13	-3.640,00

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Calcolo Tempestività pagamenti dal 01-04-2024 al 30-06-2024

Fattura							*Fornitore*		*Att/Prog*		*Scad.*	*Pagato*	*Data Pag.*	*Diff*	*Numeri*
2024	1	99	8/E / ES	31-05-2024	430,00		20108	RESCOVER SOCIETA BENEFIT	A	.A05 .001	30-06-2024	430,00	21-06-2024	-9	-3.870,00
2024	1	100	2024/3/170	04-06-2024	545,45	54,55	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	04-07-2024	545,45	21-06-2024	-13	-7.090,85
2024	1	101	2024/3/167	04-06-2024	709,09	70,91	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	04-07-2024	709,09	21-06-2024	-13	-9.218,17
2024	1	102	2024/3/166	04-06-2024	709,09	70,91	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	04-07-2024	709,09	21-06-2024	-13	-9.218,17
2024	1	103	2024/3/165	04-06-2024	818,18	81,82	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	04-07-2024	818,18	21-06-2024	-13	-10.636,34
2024	1	104	000083-0C1 PA	31-05-2024	1.340,00	294,80	00000846	COMPUTERS SERVICE	A	.A02 .001	30-06-2024	1.340,00	21-06-2024	-9	-12.060,00
2024	1	105	629A	04-06-2024	598,50	131,67	2093	LOW COST SERVICE SRL	A	.A01 .003	31-07-2024	598,50	21-06-2024	-40	-23.940,00
2024	1	106	15	06-06-2024	4.740,00		20110	BOMBARDI FRANCESCO	A	.A03 .015	06-07-2024	4.740,00	28-06-2024	-8	-37.920,00
2024	1	107	1010904165	24-06-2024	108,12	23,79	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-07-2024	108,12	29-06-2024	-32	-3.459,84
2024	1	109	26	16-06-2024	600,00		00000178	L'INDACO ONLUS	P	.P02 .002	16-07-2024	600,00	28-06-2024	-18	-10.800,00
2024	1	110	FPA 1/24	12-06-2024	512,29	112,70	20111	ASD BOBOCATS	P	.P02 .001	12-07-2024	624,99	28-06-2024	-14	-8.749,86
2024	1	111	240000033240	15-06-2024	578,10	118,54	00000355	AZ.SPEC.FARMACIE COMUNALI RIU	A	.A01 .001	15-07-2024	578,10	28-06-2024	-17	-9.827,70
2024	1	112	14	05-06-2024	840,00		20112	IRACE GIUSEPPINA	P	.P02 .002	05-06-2024	840,00	28-06-2024	23	19.320,00
2024	1	114	37/24	25-06-2024	2.868,85	631,15	00000188	EVERTON VOLLEY ASS.NE SPORTI	P	.P02 .001	25-07-2024	3.500,00	28-06-2024	-27	-94.500,00
										Totale		52.383,14			2.937.312,54

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2024 al 30-06-2024**

$$\frac{2.937.312,54}{52.383,14} = 56,07$$