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

Calcolo Tempestività pagamenti dal 01-07-2025 al 30-09-2025

Fattura							Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	153	2/13	31-05-2025	308,00		00020246	GABRIELE BERNARDI VITRUVIO	A	.A05 .001	31-05-2025	308,00	08-07-2025	38	11.704,00
2025	1	154	2025V1010572	26-06-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-07-2025	255,00	07-07-2025	-24	-6.120,00
2025	1	155	1010960622	20-06-2025	74,00	16,28	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-07-2025	74,00	07-07-2025	-24	-1.776,00
2025	1	156	V3-15705	24-06-2025	155,24	29,55	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	30-07-2025	155,24	17-07-2025	-13	-2.018,12
2025	1	157	V3-15704	24-06-2025	196,25	38,58	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	30-07-2025	196,25	17-07-2025	-13	-2.551,25
2025	1	158	V3-15468	20-06-2025	237,11	52,16	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	26-07-2025	237,11	07-07-2025	-19	-4.505,09
2025	1	159	271/08/2025	12-06-2025	516,55	113,64	00000021	LA CONTABILE SPA	A	.A03 .001	31-08-2025	516,55	07-07-2025	-55	-28.410,25
2025	1	160	36/SP	23-06-2025	294,00	64,68	00020229	GAB TAMAGNINI SRL	A	.A03 .001	23-07-2025	294,00	07-07-2025	-16	-4.704,00
2025	1	162	001160-0C2 PA	30-06-2025	78,72	3,94	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	30-07-2025	78,72	17-07-2025	-13	-1.023,36
2025	1	163	3038/P	30-06-2025	92,20	20,28	00000534	GRUPPO GIODICART SRL	A	.A03 .001	30-07-2025	92,20	17-07-2025	-13	-1.198,60
2025	1	164	2025V1012929	30-06-2025	160,34	35,27	00000481	PACE SPA	A	.A01 .002	31-07-2025	160,34	17-07-2025	-14	-2.244,76
2025	1	165	001042551106	30-06-2025	215,20	47,34	00000525	MALAVOLTI snc	A	.A01 .001	31-07-2025	215,20	17-07-2025	-14	-3.012,80
2025	1	166	V3-15782	25-06-2025	223,89	49,26	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	31-07-2025	223,89	17-07-2025	-14	-3.134,46
2025	1	167	V3-15805	25-06-2025	291,34	64,09	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	31-07-2025	291,34	17-07-2025	-14	-4.078,76
2025	1	168	41/SP	30-06-2025	420,00	92,40	00020229	GAB TAMAGNINI SRL	A	.A01 .002	30-07-2025	420,00	17-07-2025	-13	-5.460,00
2025	1	170	V3-15990	27-06-2025	804,23	176,93	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	02-08-2025	804,23	17-07-2025	-16	-12.867,68
2025	1	171	003174	30-06-2025	1.285,37	282,78	00000085	FIRMA S.R.L	A	.A01 .001	31-08-2025	1.285,37	17-07-2025	-45	-57.841,65
2025	1	172	1011	30-06-2025	1.579,90	337,17	00020224	CEVA MULTILINE SRL	A	.A01 .001	31-07-2025	1.579,90	17-07-2025	-14	-22.118,60
2025	1	173	14 /PA	09-07-2025	1.942,62	427,38	20202	THE HUB SC	A	.A03 .019	08-08-2025	1.942,62	17-07-2025	-22	-42.737,64
2025	1	174	2	03-06-2025	2.520,00		20248	CARLINO ILARIA	A	.A03 .019	12-07-2025	2.520,00	11-07-2025	-1	-2.520,00
2025	1	175	19/2025	01-07-2025	4.800,00		00000967	ASSOCIAZIONE AMICI DI GANCIO C	P	.P02 .011	15-07-2025	4.800,00	11-07-2025	-4	-19.200,00
2025	1	176	2096001323	11-07-2025	3.416,00		00020212	D SCUOLA	A	.A03 .018	31-08-2025	3.416,00	17-07-2025	-45	-153.720,00
2025	1	177	2096001324	11-07-2025	9.760,00		00020212	D SCUOLA	A	.A03 .018	31-08-2025	9.760,00	17-07-2025	-45	-439.200,00
2025	1	178	1	03-07-2025	2.100,00		202450	RONZONI MARTINA	A	.A03 .019	11-08-2025	2.100,00	17-07-2025	-25	-52.500,00
2025	1	179	351/2025	11-07-2025	2.940,00		20251	MAIONE CAROLINA	A	.A03 .019	10-08-2025	2.940,00	17-07-2025	-24	-70.560,00
2025	1	180	364	18-07-2025	1.810,00		00001775	PRIVACYCERT LOMBARDIA S.R.L.	A	.A03 .018	18-08-2025	1.810,00	22-07-2025	-27	-48.870,00
2025	1	181	563PA	14-07-2025	89,00		00001868	AUXILIA DI PAOLO VACCARI E C. S.	P	.P02 .011	13-08-2025	89,00	29-07-2025	-15	-1.335,00

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I.C. KENNEDY
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42124 REGGIO EMILIA (RE)

Calcolo Tempestività pagamenti dal 01-07-2025 al 30-09-2025

			Fattura					*Fornitore*		*Att/Prog*	*Scad.*	*Pagato*	*Data Pag.*	*Diff*	*Numeri*
2025	1	182	V3-16696	10-07-2025	150,82	33,18	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	15-08-2025	150,82	29-07-2025	-17	-2.563,94
2025	1	183	564PA	14-07-2025	204,92	8,20	00001868	AUXILIA DI PAOLO VACCARI E C. S.	P	.P02 .011	13-08-2025	204,92	29-07-2025	-15	-3.073,80
2025	1	184	55/PA	11-07-2025	344,64		00000050	LIBRERIA UVER Snc di Campioli R &	A	.A03 .001	11-08-2025	344,64	22-07-2025	-20	-6.892,80
2025	1	185	11/PA-2025	18-07-2025	2.100,00		20252	CUSMANO MARIA FRANCESCA	A	.A03 .019	17-08-2025	2.100,00	22-07-2025	-26	-54.600,00
2025	1	186	2/PA	18-07-2025	2.940,00		20253	DAVOLI ANNALISA	A	.A03 .019	18-08-2025	2.940,00	22-07-2025	-27	-79.380,00
2025	1	187	2/PA-2025	16-07-2025	2.100,00		20254	LAUDIERO LAURA	A	.A03 .019	15-08-2025	2.100,00	22-07-2025	-24	-50.400,00
2025	1	188	1737	16-07-2025	120,00		20255	CENTROSCUOLA SRL	A	.A03 .001	16-08-2025	120,00	29-07-2025	-18	-2.160,00
2025	1	189	13/A	23-07-2025	2.100,03		202451	TEGGI ELISABETTA	A	.A03 .019	22-08-2025	2.100,03	29-07-2025	-24	-50.400,72
2025	1	191	68/FDPA	29-07-2025	335,20	73,74	00202453	NENCINI SPORT SPA	P	.P02 .001	31-08-2025	335,20	06-09-2025	6	2.011,20
2025	1	192	3250268853	27-07-2025	17,90	3,94	00000484	POSTE ITALIANE SpA	A	.A02 .001	26-08-2025	17,90	06-09-2025	11	196,90
2025	1	193	384	25-07-2025	990,00	217,80	00001775	PRIVACYCERT LOMBARDIA S.R.L.	A	.A01 .003	25-08-2025	990,00	06-09-2025	12	11.880,00
2025	1	194	22	07-08-2025	2.100,00		00202452	FAROLDI GIORGIA	A	.A03 .019	30-09-2025	2.100,00	06-09-2025	-24	-50.400,00
2025	1	195	1010969080	25-08-2025	133,00	29,26	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	30-09-2025	133,00	06-09-2025	-24	-3.192,00
2025	1	196	1010969081	25-08-2025	256,00	56,32	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	30-09-2025	256,00	06-09-2025	-24	-6.144,00
2025	1	197	2025V1013176	29-07-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-08-2025	255,00	06-09-2025	6	1.530,00
2025	1	198	0000002623/PA	03-09-2025	30,00	6,60	00000910	MADISOFT SRL	A	.A01 .001	03-10-2025	30,00	16-09-2025	-17	-510,00
2025	1	199	2025V1014422	31-08-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	30-09-2025	255,00	16-09-2025	-14	-3.570,00
2025	1	200	3/PA-2025	02-09-2025	2.100,00		00202454	CAMMAROTA SONIA	A	.A03 .019	02-10-2025	2.100,00	16-09-2025	-16	-33.600,00
2025	1	201	0000003325/PA	07-09-2025	575,00	126,50	00000910	MADISOFT SRL	A	.A02 .001	07-10-2025	575,00	16-09-2025	-21	-12.075,00
2025	1	202	0000003327/PA	07-09-2025	315,00	69,30	00000910	MADISOFT SRL	A	.A02 .001	07-10-2025	315,00	16-09-2025	-21	-6.615,00
2025	1	203	0000003326/PA	07-09-2025	1.590,00	349,80	00000910	MADISOFT SRL	A	.A02 .001	07-10-2025	1.590,00	16-09-2025	-21	-33.390,00
2025	1	204	530	31-08-2025	1.200,00	264,00	00000412	TECNOGRAF	A	.A06 .001	31-10-2025	1.200,00	24-09-2025	-37	-44.400,00
2025	1	205	4463	31-08-2025	150,00	33,00	2082	ATS - CONSULENTI ASSOCIATI S.R	A	.A01 .003	30-09-2025	150,00	24-09-2025	-6	-900,00
2025	1	206	0000004185/PA	11-09-2025	100,00	22,00	00000910	MADISOFT SRL	A	.A02 .001	11-10-2025	100,00	24-09-2025	-17	-1.700,00
2025	1	207	6734/FVIAC	08-09-2025	2.890,80	635,98	00000427	GRUPPO SPAGGIARI PARMA SPA	A	.A03 .001	08-10-2025	2.890,80	24-09-2025	-14	-40.471,20
2025	1	208	9833/FVISE	08-09-2025	562,30	22,49	00000427	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	08-10-2025	562,30	24-09-2025	-14	-7.872,20
										Totale		60.480,57			-1.460.696,58

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2025 al 30-09-2025**

$$\frac{-1.460.696,58}{60.480,57} = -24,15$$