



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

**REIC84000C - AAD8783 - REGISTRO PROTOCOLLO - 0005927 - 11/04/2025 - VI.10 - I**

Calcolo Tempestività pagamenti dal 01-01-2025 al 31-03-2025

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	8	343/2	14-12-2023	56.667,00	12.466,74	00001851	ETIC S.R.L SRL	A .A03 .002	12-02-2024	56.667,00	19-03-2025	402	2.723.467,00
2024	1	191	2024V1021701	17-12-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-01-2025	510,00	13-02-2025	13	6.630,00
2024	1	192	54/A	16-12-2024	1.460,00	294,68	00001998	TUMIATI GIORGIO s.n.c.	A .A01 .001	31-01-2025	1.460,00	29-01-2025	-2	-2.920,00
2025	1	3	006633	30-12-2024	1.084,74	238,64	00000085	FIRMA S.R.L	A .A01 .001	28-02-2025	1.084,74	29-01-2025	-30	-32.542,20
2025	1	4	7/2025 SP	15-01-2025	316,36	31,64	00000819	FONDAZIONE I TEATRI	A .A05 .001	31-01-2025	316,36	18-02-2025	18	5.694,48
2025	1	8	70/2024 SP	11-12-2024	452,72	45,27	00000819	FONDAZIONE I TEATRI	A .A05 .001	11-12-2024	452,72	29-01-2025	49	22.183,28
2025	1	9	2024/3/257	11-12-2024	1.609,09	160,91	00000948	L.V.L. INTERLINES SRL	A .A05 .001	11-01-2025	1.609,09	29-01-2025	18	28.963,62
2025	1	10	1010934107	20-12-2024	108,12	23,79	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	31-01-2025	108,12	30-01-2025	-1	-108,12
2025	1	12	8/2025 SP	17-01-2025	143,44	31,56	00000819	FONDAZIONE I TEATRI	A .A05 .001	31-01-2025	143,44	13-02-2025	13	1.864,72
2025	1	13	2025V1000968	29-01-2025	147,00	32,34	00000481	PACE SPA	A .A03 .001	28-02-2025	147,00	13-02-2025	-15	-2.205,00
2025	1	14	44	24-01-2025	96,00	21,12	2082	ATS - CONSULENTI ASSOCIATI S.R.A	A .A01 .003	28-02-2025	96,00	13-02-2025	-15	-1.440,00
2025	1	15	2025V1000967	29-01-2025	108,00	23,76	00000481	PACE SPA	A .A03 .001	28-02-2025	108,00	13-02-2025	-15	-1.620,00
2025	1	16	000080-0C2 PA	31-01-2025	539,76	26,99	00001862	ACCENTO SOCIETA' COOP. SOCIAL P	.P02 .010	28-02-2025	539,76	13-02-2025	-15	-8.096,40
2025	1	17	000081-0C2 PA	31-01-2025	440,35	22,02	00001862	ACCENTO SOCIETA' COOP. SOCIAL P	.P02 .010	28-02-2025	440,35	13-02-2025	-15	-6.605,25
2025	1	19	0000000394/PA	09-02-2025	1.275,00	280,50	00000910	MADISOFT SRL	A .A02 .001	09-03-2025	1.275,00	25-02-2025	-12	-15.300,00
2025	1	20	0000000395/PA	09-02-2025	500,00	110,00	00000910	MADISOFT SRL	A .A03 .016	09-03-2025	500,00	13-02-2025	-24	-12.000,00
2025	1	21	12/2025 SP	03-02-2025	1.272,72	127,27	00000819	FONDAZIONE I TEATRI	A .A05 .001	28-02-2025	1.272,72	25-02-2025	-3	-3.818,16
2025	1	22	527/2025-3	08-02-2025	180,00	39,60	00000124	MEDIASOFT snc di A. Scarabelli	A .A01 .004	10-03-2025	180,00	25-02-2025	-13	-2.340,00
2025	1	23	1010941616	19-02-2025	194,56	42,80	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	31-03-2025	194,56	19-03-2025	-12	-2.334,72
2025	1	24	FT21	31-01-2025	218,18	21,82	00000055	AUTOSERVIZI FONTANA SRL	A .A05 .001	28-02-2025	218,18	25-02-2025	-3	-654,54
2025	1	25	1010941615	19-02-2025	326,96	71,93	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A02 .001	31-03-2025	326,96	19-03-2025	-12	-3.923,52
2025	1	26	16/2025 SP	04-02-2025	392,73	39,27	00000819	FONDAZIONE I TEATRI	A .A05 .001	28-02-2025	392,73	25-02-2025	-3	-1.178,19
2025	1	28	1/03	20-02-2025	31.500,00		00001723	FERRETTI VALENTINA	A .A03 .014	22-03-2025	31.500,00	27-02-2025	-23	-724.500,00
2025	1	29	13/FE	13-02-2025	300,00		00000467	COMUNE DI REGGIO EMILIA	A .A05 .001	15-03-2025	300,00	20-03-2025	5	1.500,00
2025	1	30	16/PA	19-02-2025	1.000,00	220,00	00002076	TEATRO DELL'ORSA ASS.DI PROMC	A .A03 .018	26-03-2025	1.000,00	19-03-2025	-7	-7.000,00
2025	1	31	2025/3/15	24-02-2025	436,36	43,64	00000948	L.V.L. INTERLINES SRL	A .A05 .001	24-03-2025	436,36	19-03-2025	-5	-2.181,80
2025	1	32	2025V1002426	27-02-2025	108,00	23,76	00000481	PACE SPA	A .A03 .001	31-03-2025	108,00	19-03-2025	-12	-1.296,00



Calcolo Tempestività pagamenti dal 01-01-2025 al 31-03-2025

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	33	000903	28-02-2025	1.589,88	349,77	00000085	FIRMA S.R.L	A .A01 .001	30-04-2025	1.589,88	19-03-2025	-42	-66.774,96
2025	1	34	310	28-02-2025	2.499,70	537,70	00020224	CEVA MULTILINE SRL	A .A01 .001	31-03-2025	2.499,70	19-03-2025	-12	-29.996,40
2025	1	35	19/PA	28-02-2025	182,33		00000050	LIBRERIA UVER Snc di Campioli R & P	.P02 .006	28-03-2025	182,33	19-03-2025	-9	-1.640,97
2025	1	36	FPA 3/25	04-03-2025	245,70		00020223	MUSEO DELLE ILLUSIONI ROMA	A .A05 .001	04-03-2025	245,70	19-03-2025	15	3.685,50
2025	1	37	250000010162	28-02-2025	385,00	80,67	00000355	AZ.SPEC.FARMACIE COMUNALI RIL	A .A01 .001	30-03-2025	385,00	19-03-2025	-11	-4.235,00
2025	1	38	105/08/2025	28-02-2025	370,27	81,46	00000021	LA CONTABILE SPA	A .A03 .019	30-04-2025	370,27	20-03-2025	-41	-15.181,07
2025	1	39	2025V1002427	27-02-2025	147,00	32,34	00000481	PACE SPA	A .A03 .001	31-03-2025	147,00	20-03-2025	-11	-1.617,00
2025	1	40	92/08/2025	27-02-2025	118,03	25,97	00000021	LA CONTABILE SPA	P .P02 .006	30-04-2025	118,03	20-03-2025	-41	-4.839,23
2025	1	41	3/E	26-02-2025	790,00		00000904	IMMOVILLI FABRIZIA	A .A03 .015	26-02-2025	790,00	20-03-2025	22	17.380,00
2025	1	43	699	05-03-2025	1.078,95	237,37	00020226	PAVIPRO SRL	P .P02 .001	30-04-2025	1.078,95	20-03-2025	-41	-44.236,95
2025	1	44	000309-0C2 PA	28-02-2025	539,76	26,99	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P .P02 .010	28-03-2025	539,76	20-03-2025	-8	-4.318,08
									Totale .....		109.333,71			21.806.465,04

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2025 al 31-03-2025**

$$\frac{21.806.465,04}{109.333,71} = 199,45$$