Istituto Comprensivo Leonardo da Vinci
Viale Monte S.Michele,12 - 42121 Reggio Emilia (RE)
C.F. 91160450358 - Codice univoco:UF7CAY
Tel. 0522/585781

Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal - 01-01-2023 31-03-2023

Mandato			Att/Prog		Fornitore	Importo	Scad.Fatt.	Diff	Numeri
3	24-01-2023	P	.P02 .001	00005651	Aria Aperta snc di Montanari M & C	590,00	31-01-2023	-7	-4.130,00
4	24-01-2023	A	.A01 .001	00000703	Silvestrone Gian Domenico	240,00	31-01-2023	-7	-1.680,00
5	24-01-2023	P	.P02 .001	00006292	La Carezza soc. coop sociale onlus	371,43	31-01-2023	-7	-2.600,01
6	24-01-2023	P	.P02 .001	00006272	Ecopulizie s.r.l.	1.830,00	31-01-2023	-7	-12.810,00
7	24-01-2023	A	.A05 .001	00000075	Trasporti Integrati e Logistica s.r.l.	827,27	31-01-2023	-7	-5.790,89
8	24-01-2023	A	.A03 .001	00001196	ANDRIOLO SRL	1.207,00	31-01-2023	-7	-8.449,00
9	24-01-2023	P	.P02 .001	00006291	Baracetti Simone	390,00	31-01-2023	-7	-2.730,00
10	24-01-2023	A	.A05 .001	00000075	Trasporti Integrati e Logistica s.r.l.	827,27	31-01-2023	-7	-5.790,89
11	24-01-2023	A	.A05 .001	00000075	Trasporti Integrati e Logistica s.r.l.	545,45	31-01-2023	-7	-3.818,15
12	24-01-2023	A	.A05 .001	00000075	Trasporti Integrati e Logistica s.r.l.	827,27	31-01-2023	-7	-5.790,89
13	24-01-2023	A	.A01 .001	00000655	Bonvicini Rodolfo & figlio s.n.c.	194,64	31-01-2023	-7	-1.362,48
14	24-01-2023	A	.A05 .001	00006282	trenitalia TPER scarl	504,18	31-01-2023	-7	-3.529,26
15	24-01-2023	A	.A03 .005	00006113	Ultrapromedia	1.602,00	31-01-2023	-7	-11.214,00
16	24-01-2023	A	.A03 .005	00006281	Onlywood srl	118,20	31-01-2023	-7	-827,40
17	06-02-2023	A	.A05 .001	00006295	DEO srls	5.802,00	31-01-2023	6	34.812,00
18	06-02-2023	P	.P02 .012	00006271	AMBROSTUDIO SERVIZI	70,00	31-01-2023	6	420,00
21	06-02-2023	A	.A02 .001	00005977	IFIS RENTAL SERVICES S.R.L.	18,30	28-02-2023	-22	-402,60
22	06-02-2023	P	.P02 .012	00006278	GeA Materiale per la salute e la sicurezza	197,00	28-02-2023	-22	-4.334,00
23	06-02-2023	A	.A05 .001	00000443	TRENITALIA s.p.a.	5.670,98	28-02-2023	-22	-124.761,56
24	06-02-2023	A	.A02 .001	22061993	ANASTASIS Soc. Cooperativa	257,37	28-02-2023	-22	-5.662,14
25	17-02-2023	P	.P04 .001	00006193	Low Cost Service srl	1.119,67	28-02-2023	-11	-12.316,37
27	02-03-2023	A	.A05 .001	00001235	Big Bus Tours Rome S.R.L.	300,00	31-03-2023	-29	-8.700,00
29	02-03-2023	A	.A05 .001	00006300	Benedetti Viaggi e Crociere s.r.l.	6.150,00	31-03-2023	-29	-178.350,00
30	02-03-2023	P	.P02 .001	00000745	CPS Società Cooperativa Sociale	3.000,00	31-03-2023	-29	-87.000,00
31	10-03-2023	P	.P02 .001	00000961	Reggiana Educatori s.c.s.	4.295,00	31-03-2023	-21	-90.195,00
32	13-03-2023	P	.P02 .001	00000961	Reggiana Educatori s.c.s.	11.000,00	31-03-2023	-18	-198.000,00
34	13-03-2023	A	.A03 .001	00000024	LIBRERIA UVER s.n.c. di Campioli R. & C.	1.770,18	31-03-2023	-18	-31.863,24
36	13-03-2023	P	.P02 .001	00006272	Ecopulizie s.r.l.	780,00	31-03-2023	-18	-14.040,00
37	13-03-2023	P	.P02 .001	00006272	Ecopulizie s.r.l.	820,00	31-03-2023	-18	-14.760,00
38	13-03-2023	A	.A05 .001	00000605	Parco Natura Viva - GARDA ZOOLOGICAL	40,00	31-03-2023	-18	-720,00
39	13-03-2023	A	.A05 .001	00000605	Parco Natura Viva - GARDA ZOOLOGICAL	60,00	31-03-2023	-18	-1.080,00
40	13-03-2023	A	.A02 .001	00005977	IFIS RENTAL SERVICES S.R.L.	399,27	31-03-2023	-18	-7.186,86
41	13-03-2023	A	.A02 .001	00005977	IFIS RENTAL SERVICES S.R.L.	380,97	31-03-2023	-18	-6.857,46
42	13-03-2023	A	.A02 .001	00001015	Kopia Service srl	665,18	31-03-2023	-18	-11.973,24
43	13-03-2023	A	.A02 .001	00001015	Kopia Service srl	187,32	31-03-2023	-18	-3.371,76
44	13-03-2023	A	.A02 .001	00001015	Kopia Service srl	7,93	31-03-2023	-18	-142,74
45	13-03-2023	A	.A05 .001	00000775	Fantini Noleggio Bus s.r.l.	180,00	31-03-2023	-18	-3.240,00
46	13-03-2023	A	.A05 .001	00000775	Fantini Noleggio Bus s.r.l.	590,91	31-03-2023	-18	-10.636,38
47	13-03-2023	P	.P02 .001	00006292	La Carezza soc. coop sociale onlus	171,43	31-03-2023	-18	-3.085,74

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Mandato		*Att/Prog*		*Fornitore*		*Importo*	*Scad.Fatt.*	*Diff*	*Numeri*
48	13-03-2023	P	.P02 .002	00000550	Giardinaggio Mazzini A. & A. di Longinotti &	209,09	31-03-2023	-18	-3.763,62
50	13-03-2023	A	.A03 .001	00006273	2F Multimedia s.r.l.	289,00	31-03-2023	-18	-5.202,00
51	13-03-2023	A	.A01 .001	00000108	FIRMA s.r.l.	579,40	31-03-2023	-18	-10.429,20
					Totale	55.085,71			-873.364,88

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2023 al 31-03-2023**

$$\frac{-873.364,88}{55.085,71} = -15,85$$