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 01-07-2025 al 30-09-2025

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2023	1	160	24	04-07-2023	131,00	28,82	00000087	GAZZOTTI SPORT s.n.c.	A	.A01 .005	30-11-2023	131,00	25-07-2025	603	78.993,00
2025	1	20	360	31-01-2025	1.975,00		00001003	LINGUA POINT SRL	P	.P02 .001	31-07-2025	1.975,00	25-07-2025	-6	-11.850,00
2025	1	21	5200001978	31-01-2025	2.461,32	98,45	00000165	CIR-FOOD S.C.	P	.P02 .001	31-07-2025	2.461,32	15-07-2025	-16	-39.381,12
2025	1	23	5200001977	31-01-2025	2.772,96	110,92	00000165	CIR-FOOD S.C.	P	.P02 .001	31-07-2025	2.772,96	15-07-2025	-16	-44.367,36
2025	1	30	8101000075	17-02-2025	127,64	12,76	00006282	trenitalia TPER scarl	A	.A05 .001	31-07-2025	127,64	15-07-2025	-16	-2.042,24
2025	1	36	1/PA/2025	28-02-2025	1.332,00	293,04	00001159	G.M. SYSTEM S.R.L.	P	.P02 .002	31-10-2025	1.332,00	20-09-2025	-41	-54.612,00
2025	1	44	2503000587	28-02-2025	447,50	98,45	00001089	MAGRIS SPA	A	.A01 .001	30-06-2025	447,50	01-08-2025	32	14.320,00
2025	1	45	5200005805	28-02-2025	2.823,84	112,95	00000165	CIR-FOOD S.C.	P	.P02 .001	31-07-2025	2.823,84	15-07-2025	-16	-45.181,44
2025	1	46	PA42/25	28-02-2025	636,36	63,64	00001095	Borghi Arnaldo	P	.P05 .009	31-07-2025	636,36	15-07-2025	-16	-10.181,76
2025	1	47	5200005806	28-02-2025	2.391,36	95,65	00000165	CIR-FOOD S.C.	P	.P02 .001	31-07-2025	2.391,36	15-07-2025	-16	-38.261,76
2025	1	48	157	11-03-2025	538,00		00001154	Croce Rossa Italiana - Comitato di Re(	P	.P05 .009	30-06-2025	538,00	01-08-2025	32	17.216,00
2025	1	49	20002526000067	14-03-2025	1.650,00	363,00	00006293	Alfa Solutions S.p.A.	P	.P02 .012	31-08-2025	1.650,00	01-08-2025	-30	-49.500,00
2025	1	51	000041-2025	15-05-2025	1.066,50	234,63	00006407	Flash Moda	P	.P05 .007	31-10-2025	1.066,50	20-09-2025	-41	-43.726,50
2025	1	61	25VFPA-0228	31-03-2025	865,45	86,55	00000075	Trasporti Integrati e Logistica s.r.l.	A	.A05 .001	31-07-2025	865,45	15-07-2025	-16	-13.847,20
2025	1	63	5200007868	31-03-2025	2.785,68	111,43	00000165	CIR-FOOD S.C.	P	.P02 .001	31-07-2025	2.785,68	15-07-2025	-16	-44.570,88
2025	1	64	5200007869	31-03-2025	2.289,60	91,58	00000165	CIR-FOOD S.C.	P	.P02 .001	31-07-2025	2.289,60	15-07-2025	-16	-36.633,60
2025	1	68	235	15-04-2025	727,00		00001154	Croce Rossa Italiana - Comitato di Re(	P	.P05 .009	31-07-2025	727,00	01-08-2025	1	727,00
2025	1	69	07-236	18-04-2025	348,00	76,56	00005977	IFIS RENTAL SERVICES S.R.L.	A	.A02 .001	31-08-2025	348,00	15-07-2025	-47	-16.356,00
2025	1	70	244/A	06-06-2025	255,00	56,10	00033324	MAESTRI S.R.L.	A	.A01 .001	30-09-2025	255,00	18-09-2025	-12	-3.060,00
2025	1	71	627/E	22-04-2025	750,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI/	P	.P02 .012	31-07-2025	750,00	15-07-2025	-16	-12.000,00
2025	1	73	29/FE	28-04-2025	60,00		00000009	COMUNE DI REGGIO EMILIA	A	.A05 .001	28-09-2025	60,00	04-09-2025	-24	-1.440,00
2025	1	76	5200010756	30-04-2025	2.404,08	96,16	00000165	CIR-FOOD S.C.	P	.P02 .001	30-09-2025	2.404,08	15-07-2025	-77	-185.114,16
2025	1	77	5200010757	30-04-2025	2.016,12	80,64	00000165	CIR-FOOD S.C.	P	.P02 .001	30-09-2025	2.016,12	15-07-2025	-77	-155.241,24
2025	1	82	12500600010000023	07-05-2025	1.163,11	255,88	00001160	Decathlon Italia s.r.l. unipersonale	P	.P05 .007	30-09-2025	1.163,11	15-07-2025	-77	-89.559,47
2025	1	86	PA176/25	12-05-2025	772,73	77,27	00001095	Borghi Arnaldo	A	.A05 .001	11-09-2025	772,73	15-07-2025	-58	-44.818,34
2025	1	88	25VFPA-0411	14-05-2025	1.170,91	117,09	00000075	Trasporti Integrati e Logistica s.r.l.	A	.A05 .001	30-09-2025	1.170,91	15-07-2025	-77	-90.160,07
2025	1	96	000017-2025	04-06-2025	1.476,00	324,72	00006322	Foto Elite di Bertozzi Corrado snc	A	.A03 .001	05-07-2025	1.476,00	11-07-2025	6	8.856,00

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Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	97	275	15-05-2025	109,00		00001154	Croce Rossa Italiana - Comitato di Reg	P	.P05 .009	31-07-2025	109,00	01-08-2025	1	109,00
2025	1	98	346	17-06-2025	109,00		00001154	Croce Rossa Italiana - Comitato di Reg	P	.P05 .009	31-08-2025	109,00	01-08-2025	-30	-3.270,00
2025	1	99	PA224/25	26-05-2025	936,36	93,64	00001095	Borghi Arnaldo	A	.A05 .001	31-08-2025	936,36	15-07-2025	-47	-44.008,92
2025	1	100	PA204/25	21-05-2025	4.799,54	465,45	00001095	Borghi Arnaldo	P	.P05 .009	30-09-2025	4.799,54	15-07-2025	-77	-369.564,58
2025	1	101	PA213/25	21-05-2025	1.272,73	127,27	00001095	Borghi Arnaldo	P	.P05 .009	30-09-2025	1.272,73	15-07-2025	-77	-98.000,21
2025	1	104	229	12-06-2025	221,31	48,69	RSPORT	Agenti Associati srl	P	.P05 .007	31-10-2025	221,31	20-09-2025	-41	-9.073,71
2025	1	105	000054-2025	11-06-2025	1.404,00	308,88	00006407	Flash Moda	P	.P05 .007	31-10-2025	1.404,00	20-09-2025	-41	-57.564,00
2025	1	106	646/PI	30-05-2025	117,00		00006439	Fondazione Museo Nazionale della Sc	A	.A05 .001	31-07-2025	117,00	15-07-2025	-16	-1.872,00
2025	1	107	604/PI	30-05-2025	181,00		00006439	Fondazione Museo Nazionale della Sc	A	.A05 .001	31-07-2025	181,00	15-07-2025	-16	-2.896,00
2025	1	108	25VFPA-0473	30-05-2025	627,27	62,73	00000075	Trasporti Integrati e Logistica s.r.l.	A	.A05 .001	31-08-2025	627,27	15-07-2025	-47	-29.481,69
2025	1	109	25VFPA-0472	30-05-2025	1.172,73	117,27	00000075	Trasporti Integrati e Logistica s.r.l.	A	.A05 .001	31-08-2025	1.172,73	15-07-2025	-47	-55.118,31
2025	1	112	1858	31-05-2025	840,00		00001003	LINGUA POINT SRL	P	.P02 .001	31-07-2025	840,00	25-07-2025	-6	-5.040,00
2025	1	113	5/2025	04-06-2025	4.200,00		00006462	Ferretti Teresa	P	.P02 .013	31-08-2025	4.200,00	01-08-2025	-30	-126.000,00
2025	1	114	6/2025	04-06-2025	1.800,00		00006462	Ferretti Teresa	P	.P02 .013	31-08-2025	1.800,00	01-08-2025	-30	-54.000,00
2025	1	115	MF/00/957	26-05-2025	387,00		00001061	Museo delle Scienze	A	.A05 .001	31-08-2025	387,00	25-07-2025	-37	-14.319,00
2025	1	116	2/24	26-05-2025	82,39	18,13	45789632	SPORTITALIA SRL	P	.P05 .009	31-08-2025	82,39	01-08-2025	-30	-2.471,70
2025	1	117	9	17-07-2025	14.930,33	3.284,67	00006159	U.S. Nuova Cupola A.S.D.	P	.P02 .001	16-08-2025	18.215,00	01-08-2025	-15	-273.225,00
2025	1	118	4	17-05-2025	750,00	165,00	00006159	U.S. Nuova Cupola A.S.D.	P	.P02 .001	16-08-2025	915,00	01-08-2025	-15	-13.725,00
2025	1	119	836/E	31-05-2025	540,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI	P	.P02 .012	31-08-2025	540,00	01-08-2025	-30	-16.200,00
2025	1	121	29/2025	24-07-2025	4.800,00		00001004	Associazione Amici di Gancio Original	P	.P02 .001	07-08-2025	4.800,00	01-08-2025	-6	-28.800,00
2025	1	122	9/2025	17-07-2025	163,94	36,07	00006422	ASD Just Climb!	P	.P05 .009	31-08-2025	200,01	01-08-2025	-30	-6.000,30
2025	1	123	325/08/2025	29-07-2025	332,21	73,09	00000063	LA CONTABILE s.p.a.	P	.P05 .009	30-09-2025	332,21	04-09-2025	-26	-8.637,46
2025	1	124	59/FE	15-07-2025	120,00		00000009	COMUNE DI REGGIO EMILIA	A	.A05 .001	30-09-2025	120,00	04-09-2025	-26	-3.120,00
2025	1	125	2025-FS-0000282	25-08-2025	544,00	119,68	F0000134	MEAD INFORMATICA s.r.l.	A	.A02 .001	30-09-2025	544,00	04-09-2025	-26	-14.144,00
2025	1	126	2025-FS-0000222	17-06-2025	550,00	121,00	F0000134	MEAD INFORMATICA s.r.l.	A	.A02 .001	30-09-2025	550,00	04-09-2025	-26	-14.300,00
2025	1	127	2025-FS-0000227	25-06-2025	890,00	195,80	F0000134	MEAD INFORMATICA s.r.l.	A	.A02 .001	30-09-2025	890,00	04-09-2025	-26	-23.140,00
2025	1	129	745	26-05-2025	2.840,00	624,80	00033324	MAESTRI S.R.L.	A	.A01 .001	30-09-2025	2.840,00	18-09-2025	-12	-34.080,00

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Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	130	8/PA	12-09-2025	2.100,00		00006445	Associazione artistica Mana Chuma	P	.P02 .013	27-09-2025	2.100,00	17-09-2025	-10	-21.000,00
2025	1	131	8101006180	16-05-2025	520,00	52,00	00000443	TRENITALIA s.p.a.	A	.A05 .001	30-09-2025	520,00	18-09-2025	-12	-6.240,00
2025	1	132	651	30-05-2025	1.900,00	190,00	00000775	Fantini Noleggio Bus s.r.l.	A	.A05 .001	30-09-2025	1.900,00	18-09-2025	-12	-22.800,00
2025	1	133	547	16-05-2025	600,00	60,00	00000775	Fantini Noleggio Bus s.r.l.	A	.A05 .001	30-09-2025	600,00	18-09-2025	-12	-7.200,00
2025	1	134	8101000324	20-05-2025	50,91	5,09	00006282	trenitalia TPER scarl	A	.A05 .001	30-09-2025	50,91	18-09-2025	-12	-610,92
2025	1	135	590	22-05-2025	1.180,00	98,00	00000775	Fantini Noleggio Bus s.r.l.	A	.A05 .001	30-09-2025	1.180,00	18-09-2025	-12	-14.160,00
2025	1	136	552	19-05-2025	600,00	60,00	00000775	Fantini Noleggio Bus s.r.l.	A	.A05 .001	19-06-2025	600,00	18-09-2025	91	54.600,00
2025	1	137	545	16-05-2025	700,00	70,00	00000775	Fantini Noleggio Bus s.r.l.	A	.A05 .001	30-09-2025	700,00	18-09-2025	-12	-8.400,00
2025	1	139	26/2025	11-07-2025	440,00	96,80	00001004	Associazione Amici di Gancio Original	P	.P02 .001	30-09-2025	440,00	18-09-2025	-12	-5.280,00
2025	1	140	25/2025	11-07-2025	450,00	99,00	00001004	Associazione Amici di Gancio Original	P	.P02 .010	30-09-2025	450,00	18-09-2025	-12	-5.400,00
2025	1	141	24/2025	11-07-2025	880,00	193,60	00001004	Associazione Amici di Gancio Original	P	.P02 .001	30-09-2025	880,00	18-09-2025	-12	-10.560,00
2025	1	142	36/PA	30-06-2025	1.384,50	304,59	00001015	Kopia Service srl	A	.A02 .001	31-10-2025	1.384,50	20-09-2025	-41	-56.764,50
									Totale			94.448,12			-2.323.551,44

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

$$\frac{-2.323.551,44}{94.448,12} = -24,60$$