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 - 01-04-2025 30-06-2025

Mandato		Att/Prog			Fornitore		Importo	Scad.Fatt.	Diff	Numeri
80	04-04-2025	A	.A03	.006	00006203	New Point Service srls	308,80	30-04-2025	-26	-8.028,80
81	04-04-2025	A	.A03	.006	00062019	LA MECCANOGRAFICA DI CHIZZOLINI C	20.026,00	30-04-2025	-26	-520.676,00
82	04-04-2025	A	.A03	.006	00006354	ELETTRONICA CMC SRL	14.629,22	30-04-2025	-26	-380.359,72
84	18-04-2025	P	.P02	.001	00006433	P.A.C.E. Polisportiva	3.965,00	30-04-2025	-12	-47.580,00
85	18-04-2025	A	.A03	.006	00001162	BLEKA SRL UNIPERSONALE	973,94	30-04-2025	-12	-11.687,28
86	29-04-2025	A	.A05	.001	00006310	Ravenna Incoming Convention	264,00	30-04-2025	-1	-264,00
87	29-04-2025	P	.P05	.009	00006456	ASD Cronometristi Reggiani	217,80	30-04-2025	-1	-217,80
88	29-04-2025	P	.P02	.002	00062013	BORGIONE CENTRO DIDATTICO Srl	458,42	30-04-2025	-1	-458,42
89	29-04-2025	A	.A05	.001	00006398	Scuola Italiana Sci Pejo	3.060,00	30-04-2025	-1	-3.060,00
90	29-04-2025	A	.A05	.001	00006396	Pejo Funivie spa	4.389,09	30-04-2025	-1	-4.389,09
91	07-05-2025	A	.A05	.001	45789652	ASTER SRL Aster Archeologia Storia e Ter	180,00	31-05-2025	-24	-4.320,00
92	08-05-2025	A	.A05	.001	00000988	ACITOUR - Obiettivo Turismo s.r.l.	7.995,00	31-05-2025	-23	-183.885,00
93	08-05-2025	A	.A05	.001	00000988	ACITOUR - Obiettivo Turismo s.r.l.	8.241,00	31-05-2025	-23	-189.543,00
94	08-05-2025	A	.A03	.006	00000108	FIRMA s.r.l.	1.625,03	31-05-2025	-23	-37.375,69
98	13-05-2025	A	.A01	.005	00236578	MYO SPA	205,60	31-05-2025	-18	-3.700,80
99	14-05-2025	A	.A01	.005	00000869	Reggiana Nuoto asd	204,96	31-05-2025	-17	-3.484,32
100	20-05-2025	P	.P04	.002	00000049	Gruppo Spaggiari Parma S.p.A.	237,00	31-05-2025	-11	-2.607,00
101	20-05-2025	P	.P02	.001	00000165	CIR-FOOD S.C.	6.499,92	31-05-2025	-11	-71.499,12
102	20-05-2025	A	.A01	.001	00236578	MYO SPA	2.950,00	31-05-2025	-11	-32.450,00
103	20-05-2025	A	.A02	.001	1083	PROGETTO UFFICIO SNC DI BRAGHIRO	1.105,50	31-05-2025	-11	-12.160,50
105	21-05-2025	A	.A01	.001	00001219	TECNOMOTOSCOPE SRL	207,75	30-06-2025	-40	-8.310,00
106	21-05-2025	P	.P05	.009	00006394	Olimpica srl	163,94	30-06-2025	-40	-6.557,60
107	13-06-2025	A	.A02	.001	00000168	Mediasoft s.n.c.	180,00	30-06-2025	-17	-3.060,00
108	13-06-2025	A	.A05	.001	00000775	Fantini Noleggio Bus s.r.l.	850,00	30-06-2025	-17	-14.450,00
109	13-06-2025	A	.A01	.001	00006354	ELETTRONICA CMC SRL	1.000,00	30-06-2025	-17	-17.000,00
110	13-06-2025	A	.A02	.001	00005977	IFIS RENTAL SERVICES S.R.L.	348,00	30-06-2025	-17	-5.916,00
111	13-06-2025	P	.P02	.001	00006272	Ecopulizie s.r.l.	980,00	30-06-2025	-17	-16.660,00
113	23-06-2025	P	.P02	.001	00006433	P.A.C.E. Polisportiva	1.982,50	25-07-2025	-32	-63.440,00
114	23-06-2025	P	.P02	.012	00062012	MEDICAL LIFE SERVICES S.r.l.POLIAMBU	3.335,00	31-07-2025	-38	-126.730,00
115	23-06-2025	P	.P02	.012	00062012	MEDICAL LIFE SERVICES S.r.l.POLIAMBU	890,00	31-07-2025	-38	-33.820,00
116	23-06-2025	P	.P02	.001	00006272	Ecopulizie s.r.l.	980,00	31-07-2025	-38	-37.240,00
117	23-06-2025	A	.A03	.011	00001218	Cartoleria Adriano sas di Chiossi Caterina e	703,69	31-07-2025	-38	-26.740,22
118	23-06-2025	A	.A03	.011	00001218	Cartoleria Adriano sas di Chiossi Caterina e	200,23	31-07-2025	-38	-7.608,74
119	23-06-2025	A	.A05	.001	00006397	Val di Pejo srl	2.571,31	31-07-2025	-38	-97.709,78
120	23-06-2025	A	.A02	.001	00001015	Kopia Service srl	1.605,83	31-07-2025	-38	-61.021,54
121	23-06-2025	A	.A02	.001	07491520	MONDOFFICE srl	1.048,34	31-07-2025	-38	-39.836,92
122	23-06-2025	P	.P02	.001	00006321	Benedict School sas di Elvia Torres	940,00	13-09-2025	-82	-77.080,00
123	23-06-2025	P	.P05	.009	00001154	Croce Rossa Italiana - Comitato di Reggio E	160,00	31-07-2025	-38	-6.080,00
124	23-06-2025	P	.P02	.001	00000965	Immovilli Fabrizia	350,00	31-07-2025	-38	-13.300,00

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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
125	23-06-2025	P	.P02 .001	00006429	Levrini Lucia	480,00	30-06-2025	-7	-3.360,00
126	23-06-2025	P	.P05 .009	00006437	D'Incà Paolo	616,00	30-06-2025	-7	-4.312,00
127	23-06-2025	P	.P05 .009	00006459	Currieri Virginia	2.155,50	19-07-2025	-26	-56.043,00
128	23-06-2025	A	.A01 .001	00006294	Puliexpert srl	296,10	30-06-2025	-7	-2.072,70
129	23-06-2025	P	.P02 .002	00062014	ESTIA S.R.L Officeis Iperstore	261,50	31-07-2025	-38	-9.937,00
130	23-06-2025	A	.A02 .001	00062014	ESTIA S.R.L Officeis Iperstore	1.084,11	31-08-2025	-69	-74.803,59
131	23-06-2025	P	.P02 .002	00062014	ESTIA S.R.L Officeis Iperstore	356,92	31-07-2025	-38	-13.562,96
132	23-06-2025	A	.A01 .001	00062014	ESTIA S.R.L Officeis Iperstore	22,20	31-07-2025	-38	-843,60
133	23-06-2025	A	.A02 .001	00062014	ESTIA S.R.L Officeis Iperstore	274,58	30-06-2025	-7	-1.922,06
					Totale	101.579,78			-2.347.164,25

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2025 al 30-06-2025**

$$\frac{-2.347.164,25}{101.579,78} = -23,11$$