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Calcolo Tempestività pagamenti dal 01-01-2020 al 31-03-2020

Fattura						Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2020	1	1	8720007525	23-01-2020	27,09	00000007	Poste Italiane SPA	A .A02 .001	20-02-2020	27,09	24-01-2020	-27	-731,43	
2020	1	2	2020 115	21-01-2020	6.411,00	1.410,42	00000279	La Meccanografica snc	P .P01 .001	6.411,00	11-02-2020	-9	-57.699,00	
2020	1	3	1010591705	29-01-2020	141,48	31,13	00000281	Kyocera Document Solutions SpA	A .A02 .001	141,48	11-02-2020	-9	-1.273,32	
2020	1	4	1010591704	29-01-2020	685,34	150,77	00000281	Kyocera Document Solutions SpA	A .A03 .001	685,34	11-02-2020	-9	-6.168,06	
2020	1	5	7820000685	31-01-2020	4.018,68	884,11	00000263	REKEEP SPA	A .A01 .001	4.018,68	11-02-2020	-38	-152.709,84	
2020	1	6	45	31-01-2020	961,46	211,52	00000179	Fabbri Giorgio Centro Copie	P .P02 .002	961,46	11-02-2020	-38	-36.535,48	
2020	1	7	614/2020-3	07-02-2020	952,00	209,44	00000034	Mediasoft snc	A .A02 .001	952,00	11-03-2020	-9	-8.568,00	
2020	1	8	15-20	11-02-2020	1.158,48		00000265	Libreria Moby Dick	P .P02 .001	1.158,48	11-03-2020	-9	-10.426,32	
2020	1	9	8720019947	17-02-2020	17,88		00000007	Poste Italiane SPA	A .A02 .001	17,88	11-03-2020	-9	-160,92	
2020	1	10	54/S	28-02-2020	480,00	105,60	00000106	Emiliani Ivo srl	A .A03 .001	480,00	11-03-2020	-40	-19.200,00	
2020	1	11	7820002680	29-02-2020	4.018,68	884,11	00000263	REKEEP SPA	A .A01 .001	4.018,68	11-03-2020	-40	-160.747,20	
Totale .....										18.872,09				-454.219,57

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2020 al 31-03-2020**

$$\frac{-454.219,57}{18.872,09} = -24,07$$