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Calcolo Tempestività pagamenti dal 01-10-2022 al 31-12-2022

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	35	226/S	30-09-2022	1.087,50	239,25	00000106	Emiliani Ivo srl	A .A02 .001	22-11-2022	1.087,50	26-10-2022	-27	-29.362,50
2022	1	36	233/S	06-10-2022	900,00	198,00	00000106	Emiliani Ivo srl	A .A02 .001	22-11-2022	900,00	26-10-2022	-27	-24.300,00
2022	1	37	11360/FVIAC	29-09-2022	1.108,25	243,82	00000167	Gruppo Spaggiari Parma SpA	A .A02 .001	22-11-2022	1.108,25	26-10-2022	-27	-29.922,75
2022	1	39	1010793912	13-10-2022	141,48	31,13	00000281	Kyocera Document Solutions SpA	A .A02 .001	22-11-2022	141,48	26-10-2022	-27	-3.819,96
2022	1	40	1010793911	13-10-2022	685,34	150,77	00000281	Kyocera Document Solutions SpA	A .A03 .001	22-11-2022	685,34	26-10-2022	-27	-18.504,18
2022	1	41	181/2022	18-10-2022	300,00	66,00	00000348	Treeteck srl	A .A02 .001	22-11-2022	300,00	26-10-2022	-27	-8.100,00
2022	1	42	0/2638	18-10-2022	145,15	18,76	00000042	Centro Studi Erickson Spa	P .P02 .001	22-11-2022	145,15	26-10-2022	-27	-3.919,05
2022	1	43	1010795433	20-10-2022	152,43	33,53	00000281	Kyocera Document Solutions SpA	A .A02 .001	22-11-2022	152,43	26-10-2022	-27	-4.115,61
2022	1	44	V3-28523	20-10-2022	1.107,81	243,72	00000041	Borgione Centro Didattico srl	A .A03 .001	22-11-2022	1.107,81	26-10-2022	-27	-29.910,87
2022	1	45	136/1	31-10-2022	26.550,00	5.841,00	00000140	Tecnica e Futuro Srl	A .A03 .003	22-12-2022	26.550,00	30-11-2022	-22	-584.100,00
2022	1	46	V3-30596	10-11-2022	183,48	40,37	00000041	Borgione Centro Didattico srl	A .A03 .001	22-12-2022	183,48	30-11-2022	-22	-4.036,56
2022	1	47	FAC747	23-11-2022	904,00	198,88	00000277	2F MULTIMEDIA SRL	A .A03 .001	22-12-2022	904,00	15-12-2022	-7	-6.328,00
2022	1	48	P0024406	30-11-2022	425,04	93,51	00000036	Mondoffice S r l	A .A02 .001	23-01-2023	425,04	15-12-2022	-39	-16.576,56
2022	1	49	1155/EL	07-12-2022	836,00	183,92	0000352	Elettroservizi srl	A .A03 .001	23-01-2023	836,00	15-12-2022	-39	-32.604,00
2022	1	50	73-22	07-12-2022	487,22		00000265	Libreria Moby Dick	P .P02 .001	23-01-2023	487,22	15-12-2022	-39	-19.001,58
2022	1	51	7949/01	15-12-2022	547,34	117,27	00000351	AIESI Hospital Service sas	A .A01 .001	23-02-2023	547,34	27-12-2022	-58	-31.745,72
2022	1	53	001996/E	23-12-2022	1.996,86	439,31	00000280	Cartotecnica Casadio di Casadio Fanc P	.P02 .001	23-01-2023	1.999,86	27-12-2022	-27	-53.996,22
									Totale .....		37.560,90			-900.343,56

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2022 al 31-12-2022**

$$\begin{array}{r} -900.343,56 \\ \hline 37.560,90 \end{array} = -23,97$$