



I.C. Brisighella
Piazzetta G.Pianori, 4 48013 BRISIGHELLA (RA)
C.F. 81001800390 - Cod. Mecc. RAIC80700A Tel. 054681214
E-MAIL: raic80700a@istruzione.it-PEC: RAIC80700A@PEC.ISTRUZIONE.IT

Calcolo Tempestività pagamenti dal 01-01-2025 al 31-03-2025

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	1	FPR26/E	30-12-2024	461,38	101,50	00000402	Cannata srl Diffusioni Didattiche	A .A03 .001	30-01-2025	461,38	17-01-2025	-13	-5.997,94
2025	1	2	3/S	13-01-2025	77,88	17,13	00000106	Emiliani Ivo srl	A .A02 .001	30-04-2025	77,88	27-02-2025	-62	-4.828,56
2025	1	3	32A	17-01-2025	175,50	38,61	00000331	Low Cost Service srl	A .A01 .001	28-02-2025	175,50	27-02-2025	-1	-175,50
2025	1	4	1010938583	23-01-2025	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A03 .008	28-02-2025	85,00	27-02-2025	-1	-85,00
2025	1	5	50	20-01-2025	660,00		00000180	Giama e Partners srl	A .A01 .001	19-02-2025	660,00	27-02-2025	8	5.280,00
2025	1	6	186	03-02-2025	4.740,00		00000398	LANGUAGE TODAY DI CHRISTOPHI	A .A03 .008	05-03-2025	4.740,00	27-02-2025	-6	-28.440,00
2025	1	7	187	31-01-2025	628,50	138,27	00000353	Bianchi Ingrosso srl	A .A01 .001	31-03-2025	628,50	27-02-2025	-32	-20.112,00
2025	1	8	2507900014552	07-02-2025	690,15	151,83	00000407	Canon Italia SPA	A .A03 .008	09-03-2025	690,15	27-02-2025	-10	-6.901,50
2025	1	9	623/2025-3	25-02-2025	850,00	187,00	00000034	Mediasoft snc	A .A02 .001	27-03-2025	850,00	27-03-2025		
2025	1	10	000000009/FAT/20225-02-2025	27-02-2025	727,27	72,73	00000006	Comune di Brisighella	A .A05 .001	25-03-2025	727,27	27-03-2025	2	1.454,54
2025	1	11	106	25-02-2025	120,00		00000180	Giama e Partners srl	A .A01 .001	28-02-2025	120,00	27-02-2025	-1	-120,00
2025	1	12	636/2025-3	27-02-2025	180,00	39,60	00000034	Mediasoft snc	A .A02 .002	29-03-2025	180,00	27-03-2025	-2	-360,00
2025	1	13	33/R	27-02-2025	1.395,00		00000408	British Services Sas	A .A03 .008	29-03-2025	1.395,00	27-03-2025	-2	-2.790,00
2025	1	14	1025054927	05-03-2025	44,56		00000007	Poste Italiane SPA	A .A02 .001	04-04-2025	44,56	27-03-2025	-8	-356,48
Totale											10.835,24			-63.432,44

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2025 al 31-03-2025**

$$\frac{-63.432,44}{10.835,24} = -5,85$$