



Calcolo Tempestività pagamenti dal - 01-01-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
13	22-01-2024 A .A01 .001	00000629 ESTIA S.R.L.	90,52	31-01-2024	-9	-814,68
14	22-01-2024 P .P02 .004	00000946 PREMIERS SRL	334,10	19-01-2024	3	1.002,30
15	22-01-2024 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	442,96	31-01-2024	-9	-3.986,64
16	22-01-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	67,35	11-02-2024	-20	-1.347,00
17	22-01-2024 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	70,44	31-01-2024	-9	-633,96
18	22-01-2024 A .A03 .001	00000103 IMPEL SERVIZI S.N.C.	310,00	29-02-2024	-38	-11.780,00
19	01-02-2024 A .A02 .001	00000063 MEDIASOFT SNC DI SCARABELLI A. & C	530,00	22-02-2024	-21	-11.130,00
20	01-02-2024 A .A01 .001	00000085 COSTI FAUSTO	833,81	29-02-2024	-28	-23.346,68
21	01-02-2024 A .A01 .001	00000749 DITTA MYO SPA	394,33	26-03-2024	-54	-21.293,82
27	07-02-2024 A .A01 .001	00000749 DITTA MYO SPA	1.130,15	31-03-2024	-53	-59.897,95
28	07-02-2024 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	504,00	29-02-2024	-22	-11.088,00
29	07-02-2024 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	142,50	29-02-2024	-22	-3.135,00
30	07-02-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	136,59	06-03-2024	-28	-3.824,52
31	22-02-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	132,62	21-03-2024	-28	-3.713,36
32	22-02-2024 P .P04 .001	0000948 STUDIO NALDI SRL	910,00	10-03-2024	-17	-15.470,00
33	29-02-2024 A .A03 .001	00000874 PLURIASS SRL	5.664,50	25-03-2024	-25	-141.612,50
34	29-02-2024 A .A03 .001	00000874 PLURIASS SRL	453,00	25-03-2024	-25	-11.325,00
35	29-02-2024 A .A03 .001	00000874 PLURIASS SRL	12,00	25-03-2024	-25	-300,00
36	29-02-2024 P .P04 .001	00000634 GRUPPO SPAGGIARI PARMA SPA	420,00	20-03-2024	-20	-8.400,00
37	29-02-2024 A .A02 .001	00000854 MADISOFT S.P.A	1.275,00	23-03-2024	-23	-29.325,00
38	29-02-2024 A .A02 .001	00000854 MADISOFT S.P.A	500,00	23-03-2024	-23	-11.500,00
48	19-03-2024 A .A02 .001	99999999 BANCA POPOLARE DELL'EMILIA ROMAGNA	1.700,00	13-04-2024	-25	-42.500,00
49	19-03-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	451,89	20-04-2024	-32	-14.460,48
50	19-03-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	820,41	18-04-2024	-30	-24.612,30
51	19-03-2024 A .A01 .001	00000453 ITALCHIM	1.172,06	29-03-2024	-10	-11.720,60
52	19-03-2024 A .A02 .001	00000629 ESTIA S.R.L.	134,30	31-03-2024	-12	-1.611,60
53	19-03-2024 A .A01 .001	00000629 ESTIA S.R.L.	1.904,83	31-03-2024	-12	-22.857,96
55	10-04-2024 A .A01 .001	00000453 ITALCHIM	2.806,22	26-04-2024	-16	-44.899,52
56	10-04-2024 A .A01 .001	00000453 ITALCHIM	703,84	25-04-2024	-15	-10.557,60
57	10-04-2024 A .A01 .001	00000453 ITALCHIM	2.113,91	26-04-2024	-16	-33.822,56
58	10-04-2024 A .A01 .001	00000453 ITALCHIM	83,30	26-04-2024	-16	-1.332,80
59	10-04-2024 A .A03 .001	00000054 LIBRERIA DEI CONTRARI SRL	222,75	21-04-2024	-11	-2.450,25
60	10-04-2024 A .A02 .001	00000854 MADISOFT S.P.A	45,00	22-04-2024	-12	-540,00
61	10-04-2024 A .A03 .001	00000749 DITTA MYO SPA	744,00	27-05-2024	-47	-34.968,00
62	10-04-2024 A .A01 .001	00000453 ITALCHIM	242,99	25-04-2024	-15	-3.644,85
63	11-04-2024 P .P04 .003	00000951 ASTRA VIAGGI S.R.L.	6.525,00	09-05-2024	-28	-182.700,00
64	11-04-2024 A .A02 .001	00000921 PROGETTO PRIVACY SRL	800,00	30-04-2024	-19	-15.200,00
65	11-04-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	19,96	04-05-2024	-23	-459,08
66	11-04-2024 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	180,70	30-04-2024	-19	-3.433,30

MOIC820007 - codice AOO - REGISTRO PROTOCOLLO - 0000226 - 10/01/2025 - VI.2 - U



Calcolo Tempestività pagamenti dal - 01-01-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
67	11-04-2024 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	1.005,10	30-04-2024	-19	-19.096,90
68	11-04-2024 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.500,00	30-04-2024	-19	-47.500,00
69	11-04-2024 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	1.690,00	30-04-2024	-19	-32.110,00
75	23-04-2024 A .A02 .001	00000749 DITTA MYO SPA	146,00	04-06-2024	-42	-6.132,00
76	23-04-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	36,47	21-05-2024	-28	-1.021,16
77	23-04-2024 P .P02 .002	00000953 INCERTI GIORGIO	256,00	25-04-2024	-2	-512,00
78	26-04-2024 A .A05 .001	00000954 RAVENNA INCOMING CONVENTION&VIS	596,00	23-05-2024	-27	-16.092,00
79	26-04-2024 A .A05 .001	00000954 RAVENNA INCOMING CONVENTION&VIS	182,00	23-05-2024	-27	-4.914,00
80	26-04-2024 P .P04 .003	00000956 PLUS PROJECT EUROPEAN ACADEMY	450,00	02-05-2024	-6	-2.700,00
81	08-05-2024 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	378,52	30-06-2024	-53	-20.061,56
82	08-05-2024 A .A01 .001	00000950 ESOLUTION SRL	681,20	31-05-2024	-23	-15.667,60
83	08-05-2024 A .A05 .001	00000925 OPERA DI RELIGIONE DELLA DIOCESI D	450,50	12-05-2024	-4	-1.802,00
100	14-05-2024 P .P02 .005	00000952 LINGUA POINT S.R.L.	900,00	31-05-2024	-17	-15.300,00
101	14-05-2024 A .A01 .001	00000453 ITALCHIM	152,30	30-05-2024	-16	-2.436,80
102	14-05-2024 A .A01 .001	00000453 ITALCHIM	46,00	30-05-2024	-16	-736,00
103	14-05-2024 P .P04 .001	00000083 CORONA Dott. GIANLUCA	2.002,00	31-05-2024	-17	-34.034,00
104	16-05-2024 A .A05 .001	00000955 EUROCAMP SRL	1.873,77	30-06-2024	-45	-84.319,65
105	16-05-2024 A .A02 .001	00000017 EUROEDIZIONI TORINO S.R.L.	80,00	14-06-2024	-29	-2.320,00
106	16-05-2024 A .A05 .001	00000437 E.B. EMILIANA BUS	150,00	30-06-2024	-45	-6.750,00
107	16-05-2024 A .A03 .001	00000432 COMUNE DI NONANTOLA	142,86	14-06-2024	-29	-4.142,94
108	24-05-2024 A .A05 .001	00000954 RAVENNA INCOMING CONVENTION&VIS	328,00	16-06-2024	-23	-7.544,00
109	24-05-2024 P .P02 .005	00000839 NOW SRL	4.000,00	30-06-2024	-37	-148.000,00
110	24-05-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	1.150,14	19-06-2024	-26	-29.903,64
111	29-05-2024 P .P02 .002	00000758 RAVAZZINI LUCA	1.600,00	20-06-2024	-22	-35.200,00
112	29-05-2024 P .P01 .004	00000959 PROGETTI DI CARTA DI ZILIBOTTI VALE	251,00	15-06-2024	-17	-4.267,00
113	29-05-2024 P .P01 .004	00000960 FORNACIARI LUCA	251,00	27-06-2024	-29	-7.279,00
114	29-05-2024 P .P02 .002	00000961 TOGNI PATRIZIA	256,00	27-06-2024	-29	-7.424,00
115	29-05-2024 P .P04 .003	00000958 SAGITTER TRAINING SPAIN S.L.	4.000,00	27-06-2024	-29	-116.000,00
126	06-06-2024 A .A05 .001	00000967 RICCHI VIAGGI SRL	3.575,00	29-06-2024	-23	-82.225,00
127	06-06-2024 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	659,78	31-07-2024	-55	-36.287,90
128	06-06-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	550,35	03-07-2024	-27	-14.859,45
129	06-06-2024 A .A01 .001	00000966 ALDO MARTELLI & C.S.N.C. DI MARTELL	779,00	30-06-2024	-24	-18.696,00
130	06-06-2024 A .A03 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	1.287,50	30-06-2024	-24	-30.900,00
131	06-06-2024 P .P04 .003	00000958 SAGITTER TRAINING SPAIN S.L.	1.000,00	05-07-2024	-29	-29.000,00
132	10-06-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	8,30	06-07-2024	-26	-215,80
133	10-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	350,00	30-07-2024	-50	-17.500,00
134	10-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	2.200,00	30-07-2024	-50	-110.000,00
135	10-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	1.600,00	30-07-2024	-50	-80.000,00
136	10-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	3.800,00	30-07-2024	-50	-190.000,00

MOIC82000T - codice AOO - REGISTRO PROTOCOLLO - 0000226 - 10/01/2025 - VI.2 - U



Calcolo Tempestività pagamenti dal - 01-01-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
144	10-06-2024 P .P04 .001	00000855 CICO GNI RITA	3.875,00	05-07-2024	-25	-96.875,00
145	18-06-2024 A .A01 .001	00000453 ITALCHIM	1.630,36	11-07-2024	-23	-37.498,28
146	18-06-2024 P .P02 .002	00000895 DOC EDUCATIONAL SOC. COOP. SOCIA	5.925,00	13-07-2024	-25	-148.125,00
147	18-06-2024 A .A05 .001	00000931 MAGNANELLI STEFANO	4.650,00	13-07-2024	-25	-116.250,00
148	18-06-2024 P .P04 .003	00000970 HOTEL RESTAURANT LE MONTLOIRE	1.939,00	17-06-2024	1	1.939,00
149	18-06-2024 A .A01 .001	00000854 MADISOFT S.P.A	3.000,00	22-06-2024	-4	-12.000,00
150	18-06-2024 P .P02 .002	00000969 MARRA ROBERTO	1.400,00	12-07-2024	-24	-33.600,00
151	21-06-2024 P .P04 .003	00000973 ERASMUS LEARNING ACADEMY S.R.L.	2.170,00	10-07-2024	-19	-41.230,00
152	21-06-2024 A .A06 .001	00000437 E.B. EMILIANA BUS	250,00	09-07-2024	-18	-4.500,00
176	01-07-2024 P .P02 .003	00000838 SOLIERI ANNA	4.196,50	20-07-2024	-19	-79.733,50
177	01-07-2024 P .P02 .003	00000838 SOLIERI ANNA	1.925,00	20-07-2024	-19	-36.575,00
178	04-07-2024 A .A02 .001	00000629 ESTIA S.R.L.	331,05	29-07-2024	-25	-8.276,25
179	04-07-2024 P .P02 .007	00000935 BEGNOZZI CARLOTTA	4.200,00	04-08-2024	-31	-130.200,00
180	05-07-2024 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	871,32	29-07-2024	-24	-20.911,68
181	05-07-2024 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	198,53	29-07-2024	-24	-4.764,72
182	25-07-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	752,94	17-08-2024	-23	-17.317,62
183	25-07-2024 P .P01 .002	00000690 CLUB 64 asd	3.150,00	14-08-2024	-20	-63.000,00
184	25-07-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	26,59	07-08-2024	-13	-345,67
185	25-07-2024 A .A03 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	415,00	31-07-2024	-6	-2.490,00
187	26-07-2024 P .P02 .004	00000767 VENEGONI SONIA IRMA	400,00	28-07-2024	-2	-800,00
189	29-07-2024 A .A03 .002	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	11.508,00	24-08-2024	-26	-299.208,00
190	29-07-2024 A .A03 .002	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	9.759,84	24-08-2024	-26	-253.755,84
200	31-07-2024 A .A02 .001	00000378 CASA EDITRICE GUERRINO LEARDINI di	479,15	29-08-2024	-29	-13.895,35
214	29-08-2024 A .A01 .001	00000950 ESOLUTION SRL	903,62	31-08-2024	-2	-1.807,24
216	25-09-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	9,98	03-10-2024	-8	-79,84
217	03-10-2024 A .A02 .001	00000854 MADISOFT S.P.A	1.905,00	05-10-2024	-2	-3.810,00
218	03-10-2024 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	584,29	31-10-2024	-28	-16.360,12
219	03-10-2024 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	183,92	31-10-2024	-28	-5.149,76
221	12-10-2024 P .P01 .003	00000974 URBAN 360 S.r.l.	984,64	30-11-2024	-49	-48.247,36
222	12-10-2024 A .A03 .001	00000634 GRUPPO SPAGGIARI PARMA SPA	693,60	07-11-2024	-26	-18.033,60
223	22-10-2024 A .A01 .001	00000380 SONCINI SANTUNIONE S.R.L.	48,36	14-11-2024	-23	-1.112,28
232	22-10-2024 A .A02 .001	00000854 MADISOFT S.P.A	100,00	21-11-2024	-30	-3.000,00
233	25-10-2024 A .A03 .002	00000981 PTS S.R.L.	27.708,80	30-11-2024	-36	-997.516,80
234	30-10-2024 A .A02 .001	00000634 GRUPPO SPAGGIARI PARMA SPA	693,60	21-11-2024	-22	-15.259,20
245	12-11-2024 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	216,00	30-11-2024	-18	-3.888,00
246	12-11-2024 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	140,00	30-11-2024	-18	-2.520,00
247	12-11-2024 A .A03 .001	00000629 ESTIA S.R.L.	69,77	30-11-2024	-18	-1.255,86
248	12-11-2024 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.500,00	30-11-2024	-18	-45.000,00
249	12-11-2024 A .A03 .001	00000629 ESTIA S.R.L.	69,77	30-11-2024	-18	-1.255,86

MOIC82000T - codice AOO - REGISTRO PROTOCOLLO - 0000226 - 10/01/2025 - VI.2 - U



Calcolo Tempestività pagamenti dal - 01-01-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
250	12-11-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	79,85	04-12-2024	-22	-1.756,70
251	20-11-2024 P .P04 .001	0000948 STUDIO NALDI SRL	1.600,00	12-12-2024	-22	-35.200,00
252	20-11-2024 A .A01 .001	00000083 CORONA Dott. GIANLUCA	768,40	29-11-2024	-9	-6.915,60
253	20-11-2024 A .A02 .001	00000854 MADISOFT S.P.A	100,00	18-12-2024	-28	-2.800,00
254	20-11-2024 A .A01 .001	00000085 COSTI FAUSTO	405,00	13-12-2024	-23	-9.315,00
259	29-11-2024 A .A01 .001	00000085 COSTI FAUSTO	4.964,00	19-12-2024	-20	-99.280,00
289	05-12-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	1.125,70	02-01-2025	-28	-31.519,60
290	05-12-2024 A .A02 .001	00000084 POSTE ITALIANE SPA	44,87	03-01-2025	-29	-1.301,23
326	12-12-2024 A .A03 .002	00000838 SOLIERI ANNA	3.160,00	09-01-2025	-28	-88.480,00
327	13-12-2024 A .A01 .001	00000988 MAESTRI SRL	400,00	04-01-2025	-22	-8.800,00
328	20-12-2024 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	542,36	18-01-2025	-29	-15.728,44
329	20-12-2024 A .A03 .001	00000023 EDIZIONI CENTRO STUDI ERICKSON SF	374,19	17-01-2025	-28	-10.477,32
Totale			189.818,82			-5.002.925,83

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-12-2024**

$$\frac{-5.002.925,83}{189.818,82} = -26,36$$

MOIC82000T - codice AOO - REGISTRO PROTOCOLLO - 0000226 - 10/01/2025 - VI.2 - U