



Calcolo Tempestività pagamenti dal - 01-09-2023 31-12-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
204	06-09-2023 A .A05 .001	00000473 SACA SOC. COOP. A R.L.	863,64	30-09-2023	-24	-20.727,36
205	06-09-2023 A .A02 .001	00651 STUDIO NALDI SRL	437,50	24-09-2023	-18	-7.875,00
206	18-09-2023 A .A02 .001	00263 RIBEZZO COSIMO	330,00	23-09-2023	-5	-1.650,00
207	18-09-2023 A .A03 .001	00115 CASA EDITRICE GUERRINO LEARDINI s	2.044,00	30-09-2023	-12	-24.528,00
208	18-09-2023 A .A02 .001	000257 COMPUTERS SERVICE	35,00	30-09-2023	-12	-420,00
209	18-09-2023 A .A02 .001	00304 MADISOFT spa	1.590,00	08-10-2023	-20	-31.800,00
210	18-09-2023 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	6,79	08-10-2023	-20	-135,80
211	18-09-2023 A .A03 .014	000692 HORIZONS UNLIMITED H.U. SPA	2.672,13	01-10-2023	-13	-34.737,69
212	18-09-2023 A .A03 .001	00043 MARTINELLI SRL	475,98	26-10-2023	-38	-18.087,24
213	25-09-2023 A .A03 .014	000693 CENTRO STUDI ERICKSON SPA	531,87	21-09-2023	4	2.127,48
232	23-10-2023 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	294,86	31-10-2023	-8	-2.358,88
233	23-10-2023 P .P02 .003	00000696 SPAGGIARI LUCA srl	354,58	26-10-2023	-3	-1.063,74
235	23-10-2023 P .P02 .009	00043 MARTINELLI SRL	163,94	31-01-2024	-100	-16.394,00
236	23-10-2023 A .A03 .001	00043 MARTINELLI SRL	588,19	31-01-2024	-100	-58.819,00
237	23-10-2023 A .A02 .001	000257 COMPUTERS SERVICE	35,00	30-11-2023	-38	-1.330,00
239	28-10-2023 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	38,12	05-11-2023	-8	-304,96
247	10-11-2023 A .A02 .001	00651 STUDIO NALDI SRL	262,50	26-11-2023	-16	-4.200,00
249	10-11-2023 A .A02 .001	00000657 PLURIAS SCUOLA	675,00	06-12-2023	-26	-17.550,00
250	10-11-2023 A .A02 .001	00000657 PLURIAS SCUOLA	5.295,00	06-12-2023	-26	-137.670,00
251	15-11-2023 P .P02 .010	00000547 AGAPTOUR Viaggi & Crociere Srl	1.085,48	31-12-2023	-46	-49.932,08
252	15-11-2023 A .A03 .001	00043 MARTINELLI SRL	854,40	29-02-2024	-106	-90.566,40
253	15-11-2023 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	342,60	05-12-2023	-20	-6.852,00
254	15-11-2023 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	718,93	05-01-2024	-51	-36.665,43
262	21-11-2023 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	428,95	15-12-2023	-24	-10.294,80
267	21-11-2023 A .A01 .001	001252 COSTI FAUSTO	722,75	16-11-2023	5	3.613,75
268	21-11-2023 A .A02 .001	00000491 FLAMINIA PUBBLICITA' SRL	432,00	08-12-2023	-17	-7.344,00
269	21-11-2023 A .A02 .001	000257 COMPUTERS SERVICE	248,00	31-12-2023	-40	-9.920,00
270	21-11-2023 A .A02 .001	00001286 AIESI HOSPITAL SERVICE	251,21	16-01-2023	309	77.623,89
271	27-11-2023 A .A05 .001	00000473 SACA SOC. COOP. A R.L.	1.145,45	31-12-2023	-34	-38.945,30
272	27-11-2023 A .A05 .001	00000473 SACA SOC. COOP. A R.L.	563,64	31-12-2023	-34	-19.163,76
273	27-11-2023 A .A03 .001	00000524 MYO S.P.A.	418,50	31-01-2024	-65	-27.202,50
274	27-11-2023 A .A02 .001	000257 COMPUTERS SERVICE	325,00	31-12-2023	-34	-11.050,00
Totale			24.231,01			-604.222,82

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-09-2023 al 31-12-2023**

$$\begin{array}{r}
 -604.222,82 \\
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 24.231,01 \\
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 = -24,94
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