



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	17-01-2023 A .A03 .011	001300 WIND TRE SPA	15,72	20-01-2023	-3	-47,16
3	17-01-2023 A .A02 .001	00049 ITALCHIM SRL	3.299,50	21-01-2023	-4	-13.198,00
4	17-01-2023 A .A01 .001	00049 ITALCHIM SRL	3.549,31	21-01-2023	-4	-14.197,24
6	27-01-2023 A .A02 .001	00027 TELETEL SRL	160,00	31-01-2023	-4	-640,00
7	27-01-2023 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	432,94	31-01-2023	-4	-1.731,76
8	27-01-2023 A .A02 .001	00053 MEDIASOFT SNC	180,00	05-02-2023	-9	-1.620,00
12	27-01-2023 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	66,59	22-02-2023	-26	-1.731,34
20	09-02-2023 P .P02 .003	00000663 DOMUS S.R.L.	1.050,00	06-02-2023	3	3.150,00
21	09-02-2023 P .P02 .006	00600 ASS.CULTURALE KANGOUROU ITALIA	371,00	07-02-2023	2	742,00
22	22-02-2023 A .A03 .004	00634 VODAFONE ITALIA SPA	43.484,54	23-02-2023	-1	-43.484,54
23	22-02-2023 A .A03 .004	000257 COMPUTERS SERVICE	745,00	28-02-2023	-6	-4.470,00
34	07-03-2023 A .A02 .001	00304 MADISOFT spa	1.200,00	16-02-2023	19	22.800,00
35	17-03-2023 A .A01 .001	000505 Corporate Studio Srl	450,00	28-02-2023	17	7.650,00
39	06-04-2023 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	427,27	08-03-2023	29	12.390,83
40	06-04-2023 A .A05 .001	00567 FONDAZIONE EX CAMPO FOSSOLI	150,00	27-03-2023	10	1.500,00
41	06-04-2023 A .A05 .001	00567 FONDAZIONE EX CAMPO FOSSOLI	100,00	27-03-2023	10	1.000,00
42	06-04-2023 A .A05 .001	00000576 BORGHI VIAGGI	727,27	16-03-2023	21	15.272,67
44	12-04-2023 A .A03 .001	00027 TELETEL SRL	200,00	28-02-2023	43	8.600,00
45	12-04-2023 A .A02 .001	00027 TELETEL SRL	200,00	28-02-2023	43	8.600,00
46	12-04-2023 A .A03 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	1.201,85	28-02-2023	43	51.679,55
47	12-04-2023 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	122,00	26-02-2023	45	5.490,00
53	04-05-2023 A .A05 .001	00636 LA VALLE VIAGGI	354,55	31-03-2023	34	12.054,70
54	04-05-2023 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	439,09	30-03-2023	35	15.368,15
55	04-05-2023 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	457,26	30-04-2023	4	1.829,04
56	04-05-2023 P .P02 .008	00000547 AGAPTOUR Viaggi & Crociere Srl	2.034,72	30-04-2023	4	8.138,88
57	04-05-2023 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	176,00	09-04-2023	25	4.400,00
58	08-05-2023 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	13,57	01-06-2023	-24	-325,68
59	08-05-2023 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	89,81	12-05-2023	-4	-359,24
60	08-05-2023 A .A03 .006	00602 CAMBRIDGE CENTRE OF ENGLISH	882,00	03-06-2023	-26	-22.932,00
65	08-05-2023 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	576,36	26-04-2023	12	6.916,32
66	08-05-2023 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	479,09	26-04-2023	12	5.749,08
67	08-05-2023 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	479,09	26-04-2023	12	5.749,08
69	08-05-2023 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	1.664,88	02-06-2023	-25	-41.622,00
70	16-05-2023 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	479,09	10-05-2023	6	2.874,54
71	16-05-2023 A .A05 .001	00636 LA VALLE VIAGGI	745,45	04-05-2023	12	8.945,40
72	16-05-2023 A .A05 .001	00636 LA VALLE VIAGGI	1.309,10	30-04-2023	16	20.945,60
73	16-05-2023 A .A05 .001	00000576 BORGHI VIAGGI	1.409,09	08-05-2023	8	11.272,72
74	16-05-2023 P .P02 .006	00238 SCIOGLILINGUA LABORATORI CREATIV	1.320,00	02-06-2023	-17	-22.440,00
100	18-05-2023 P .P02 .006	494 NOW SRL	1.292,00	30-06-2023	-43	-55.556,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
101	25-05-2023 A .A05 .001	00000659 MUSE MUSEO DELLE SCIENZE	284,00	21-06-2023	-27	-7.668,00
102	25-05-2023 A .A05 .001	00000659 MUSE MUSEO DELLE SCIENZE	445,00	21-06-2023	-27	-12.015,00
103	25-05-2023 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	479,09	18-05-2023	7	3.353,63
116	07-06-2023 A .A05 .001	00636 LA VALLE VIAGGI	700,00	13-05-2023	25	17.500,00
117	07-06-2023 A .A05 .001	00636 LA VALLE VIAGGI	1.327,28	13-05-2023	25	33.182,00
120	07-06-2023 A .A05 .001	00000576 BORGHI VIAGGI	681,82	26-05-2023	12	8.181,84
121	07-06-2023 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	72,00	23-06-2023	-16	-1.152,00
122	13-06-2023 A .A05 .001	00636 LA VALLE VIAGGI	672,73	31-05-2023	13	8.745,49
125	22-06-2023 P .P02 .005	00256 PROGETTO CRESCERE Coop.Soc.	1.848,90	19-07-2023	-27	-49.920,30
126	22-06-2023 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	439,09	13-07-2023	-21	-9.220,89
127	22-06-2023 A .A02 .001	000257 COMPUTERS SERVICE	800,00	30-06-2023	-8	-6.400,00
128	22-06-2023 A .A02 .001	00000524 MYO S.P.A.	118,93	30-06-2023	-8	-951,44
129	22-06-2023 A .A02 .001	00049 ITALCHIM SRL	2.253,73	30-06-2023	-8	-18.029,84
130	22-06-2023 A .A02 .001	00043 MARTINELLI SRL	58,29	29-07-2023	-37	-2.156,73
131	22-06-2023 A .A02 .001	00000524 MYO S.P.A.	1.046,00	31-07-2023	-39	-40.794,00
132	22-06-2023 A .A03 .001	00043 MARTINELLI SRL	190,36	24-09-2023	-94	-17.893,84
133	22-06-2023 P .P02 .003	051 BORGIONE CENTRO DIDATTICO srl	504,86	30-08-2023	-69	-34.835,34
134	27-06-2023 P .P02 .006	00528 RISORSA UOMO ASS. PROFESSIONALE	1.194,22	22-07-2023	-25	-29.855,50
135	27-06-2023 P .P02 .005	00528 RISORSA UOMO ASS. PROFESSIONALE	1.511,76	22-07-2023	-25	-37.794,00
136	27-06-2023 P .P02 .006	00528 RISORSA UOMO ASS. PROFESSIONALE	398,33	26-07-2023	-29	-11.551,57
177	04-07-2023 A .A01 .001	000505 Corporate Studio Srl	450,00	31-07-2023	-27	-12.150,00
178	04-07-2023 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	3.450,00	29-07-2023	-25	-86.250,00
179	07-07-2023 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	21,62	02-08-2023	-26	-562,12
180	07-07-2023 P .P02 .005	494 NOW SRL	1.140,00	31-07-2023	-24	-27.360,00
181	07-07-2023 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	421,67	31-07-2023	-24	-10.120,08
182	07-07-2023 P .P02 .005	00632 VIGNOLI GIORDANO	1.350,00	30-06-2023	7	9.450,00
184	07-07-2023 A .A02 .001	00000524 MYO S.P.A.	689,20	31-08-2023	-55	-37.906,00
194	24-08-2023 P .P02 .005	000446 OBI ITALIA SRL	659,02	25-07-2023	30	19.770,60
195	24-08-2023 P .P02 .009	00000685 MEDICI&MEDICI srl	40,00	19-07-2023	36	1.440,00
199	24-08-2023 A .A03 .014	00000601 AUXILIA di PAOLO VACCARI e c. sas	640,00	10-08-2023	14	8.960,00
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 si	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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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 PLURIASS SCUOLA	675,00	06-12-2023	-26	-17.550,00
250	10-11-2023 A .A02 .001	00000657 PLURIASS 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			120.453,05			-929.462,31

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

$$\frac{-929.462,31}{120.453,05} = -7,72$$