



Calcolo Tempestività pagamenti dal - 01-01-2024 31-03-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	16-01-2024 A .A03 .014	00000685 MEDICI&MEDICI srl	40,00	22-12-2023	25	1.000,00
3	16-01-2024 A .A03 .001	000693 CENTRO STUDI ERICKSON SPA	214,94	15-12-2023	32	6.878,08
4	16-01-2024 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	451,78	31-01-2024	-15	-6.776,70
5	16-01-2024 A .A01 .001	0001251 MONDUZZI GIORGIA	640,00	31-01-2024	-15	-9.600,00
6	16-01-2024 A .A02 .001	00000524 MYO S.P.A.	101,90	29-02-2024	-44	-4.483,60
7	16-01-2024 A .A03 .014	000695 TECNOSISTEM MODENA SRL	9.990,00	12-01-2024	4	39.960,00
9	22-01-2024 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	23,54	11-02-2024	-20	-470,80
10	29-01-2024 A .A02 .001	00053 MEDIASOFT SNC	180,00	23-02-2024	-25	-4.500,00
11	29-01-2024 A .A01 .001	001252 COSTI FAUSTO	240,00	23-01-2024	6	1.440,00
22	12-02-2024 A .A03 .001	00027 TELETEL SRL	200,00	29-02-2024	-17	-3.400,00
23	12-02-2024 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	228,25	24-02-2024	-12	-2.739,00
24	12-02-2024 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	487,75	20-03-2024	-37	-18.046,75
25	12-02-2024 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	38,64	08-02-2024	4	154,56
26	12-02-2024 A .A02 .001	00000657 PLURIAS SCIUOLA	7,50	08-02-2024	4	30,00
27	23-02-2024 P .P02 .010	00707 PARQUE DE LAS CIENCIAS	130,00	23-02-2024		
31	06-03-2024 P .P02 .006	494 NOW SRL	1.680,00	01-03-2024	5	8.400,00
32	06-03-2024 A .A02 .001	00304 MADISOFT spa	1.275,00	24-03-2024	-18	-22.950,00
33	06-03-2024 A .A03 .001	000222 SISTERS S.R.L.	594,00	30-04-2024	-55	-32.670,00
34	06-03-2024 A .A03 .001	000222 SISTERS S.R.L.	158,15	30-04-2024	-55	-8.698,25
35	06-03-2024 A .A03 .001	000257 COMPUTERS SERVICE	875,00	31-03-2024	-25	-21.875,00
36	06-03-2024 A .A02 .001	00000697 MAGRIS s.p.a.	1.347,15	30-04-2024	-55	-74.093,25
38	18-03-2024 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	125,00	05-04-2024	-18	-2.250,00
39	18-03-2024 A .A02 .001	00041 GRUA di Spezzani G.e C. sas	431,00	30-04-2024	-43	-18.533,00
40	18-03-2024 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	1.037,76	07-06-2024	-81	-84.058,56
Totale			20.497,36			-257.282,27

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-03-2024**

$$\frac{-257.282,27}{20.497,36} = -12,55$$