



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

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2023	1	131	2/1113	15-12-2023	2.082,10	458,06	00000246	DIDATTICA TOSCANA S.r.l.	A .A03 .001	29-02-2024	2.082,10	07-02-2024	-22	-45.806,20
2024	1	1	3/PA	20-12-2023	778,69	171,31	00004072	MOTOR STUDIO TRE	P .P04 .004	19-01-2024	950,00	07-02-2024	19	18.050,00
2024	1	2	1010871638	20-12-2023	77,00	16,94	00000120	KYOCERA Document Solutions Italia	P .P02 .010	31-01-2024	77,00	07-02-2024	7	539,00
2024	1	3	1010871639	20-12-2023	77,00	16,94	00000120	KYOCERA Document Solutions Italia	P .P02 .010	31-01-2024	77,00	07-02-2024	7	539,00
2024	1	4	1010873008	20-12-2023	259,88	57,17	00000120	KYOCERA Document Solutions Italia	P .P02 .001	29-02-2024	259,88	07-02-2024	-22	-5.717,36
2024	1	5	37	21-12-2023	380,00		00000023	TANZI EDIZIONI DIDATTICHE S.n.c.	P .P02 .002	20-01-2024	380,00	07-02-2024	18	6.840,00
2024	1	6	105/W	22-12-2023	180,00	39,60	00000017	MARTINELLI S.r.l.	A .A06 .001	22-04-2024	180,00	07-02-2024	-75	-13.500,00
2024	1	7	V3-729	08-01-2024	145,49	32,01	00000007	BORGIONE CENTRO DIDATTICO S.l	P .P02 .002	17-02-2024	145,49	07-02-2024	-10	-1.454,90
2024	1	8	159/2024-3	14-01-2024	180,00	39,60	00000053	MEDIASOFT S.n.c. di Scarabelli A. & i	A .A02 .001	14-02-2024	180,00	07-02-2024	-7	-1.260,00
2024	1	9	V3-933	10-01-2024	591,81	130,20	00000007	BORGIONE CENTRO DIDATTICO S.l	P .P02 .001	21-02-2024	591,81	07-02-2024	-14	-8.285,34
2024	1	10	3/PA2024	27-01-2024	1.470,00	323,40	00000273	B.B.M. S.r.l.	A .A02 .001	27-02-2024	1.470,00	07-02-2024	-20	-29.400,00
2024	1	11	1010877406	29-01-2024	77,00	16,94	00000120	KYOCERA Document Solutions Italia	P .P02 .010	29-02-2024	77,00	07-02-2024	-22	-1.694,00
2024	1	12	1010879336	29-01-2024	247,26	54,40	00000120	KYOCERA Document Solutions Italia	P .P02 .001	29-02-2024	247,26	07-02-2024	-22	-5.439,72
2024	1	13	1010877407	29-01-2024	77,00	16,94	00000120	KYOCERA Document Solutions Italia	P .P02 .010	29-02-2024	77,00	07-02-2024	-22	-1.694,00
2024	1	14	0/46	11-01-2024	46,50		00000076	EDIZIONI CENTRO STUDI ERICKSO	A .A03 .001	11-02-2024	46,50	07-02-2024	-4	-186,00
2024	1	15	129	31-01-2024	14.656,00	3.224,32	0000425	Mobilferro s.r.l.	A .A03 .014	31-03-2024	14.656,00	27-02-2024	-33	-483.648,00
2024	1	16	642/FVIFO	31-01-2024	162,00		00000021	GRUPPO SPAGGIARI PARMA S.p.A.	P .P04 .001	29-02-2024	162,00	27-02-2024	-2	-324,00
2024	1	17	11	08-02-2024	585,00		00000393	WONDERFUL EDUCATION SRL	P .P04 .004	08-03-2024	585,00	27-02-2024	-10	-5.850,00
2024	1	18	0000000284/PA	14-02-2024	1.275,00	280,50	00000163	MADISOFT S.p.A.	A .A03 .001	14-03-2024	1.275,00	22-03-2024	8	10.200,00
2024	1	19	0000001631/PA	24-02-2024	500,00	110,00	00000163	MADISOFT S.p.A.	A .A01 .009	24-03-2024	500,00	22-03-2024	-2	-1.000,00
2024	1	20	1010884691	28-02-2024	118,23	26,01	00000120	KYOCERA Document Solutions Italia	A .A02 .001	30-04-2024	118,23	22-03-2024	-39	-4.610,97
2024	1	21	1124/FVIFO	23-02-2024	162,00		00000021	GRUPPO SPAGGIARI PARMA S.p.A.	P .P04 .001	23-03-2024	162,00	22-03-2024	-1	-162,00
2024	1	22	1238/FVIFO	27-02-2024	756,00		00000021	GRUPPO SPAGGIARI PARMA S.p.A.	P .P04 .001	27-03-2024	756,00	22-03-2024	-5	-3.780,00
2024	1	23	1024031789	05-02-2024	56,14		00000020	POSTE ITALIANE S.p.a.	A .A02 .001	06-03-2024	56,14	22-03-2024	16	898,24
2024	1	24	15/P	29-02-2024	627,27	62,73	00000288	AUTONOLEGGI CORNACCHINI S.r.l.	P .P02 .001	31-03-2024	627,27	22-03-2024	-9	-5.645,43
2024	1	25	05387-4200000049-	14-03-2024	1.600,00	352,00	99999998	BPER BANCA S.p.A.	A .A02 .001	13-04-2024	1.600,00	26-04-2024	13	20.800,00
2024	1	26	2024/0000013/P7	21-03-2024	1.400,00		00000443	Agaptour s.r.l. Viaggi e Crociere	P .P02 .004	30-04-2024	1.400,00	10-04-2024	-20	-28.000,00



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Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2024	1	27	10	28-03-2024	1.670,40		00000313	LIBRERIA "Le vite degli altri" di RUBIN P	.P02 .005	27-04-2024	1.670,40	10-04-2024	-17	-28.396,80
2024	1	28	1010889009	25-03-2024	259,88	57,17	00000120	KYOCERA Document Solutions Italia S	.P .P02 .001	31-05-2024	259,88	26-04-2024	-35	-9.095,80
2024	1	29	2/213	25-03-2024	923,72	203,22	00000246	DIDATTICA TOSCANA S.r.l.	A .A03 .001	31-05-2024	923,72	26-04-2024	-35	-32.330,20
2024	1	30	2024-PA-0000006	31-03-2024	1.155,00		00000201	NOW S.r.l.	P .P02 .007	01-04-2024	1.155,00	20-05-2024	49	56.595,00
2024	1	31	2/271	10-04-2024	299,23	65,83	00000246	DIDATTICA TOSCANA S.r.l.	A .A03 .001	10-05-2024	299,23	26-04-2024	-14	-4.189,22
2024	1	32	PA114/24	18-04-2024	1.636,36	163,64	00000397	BORGHI VIAGGI di Borghi Arnaldo	P .P02 .001	18-05-2024	1.636,36	26-04-2024	-22	-35.999,92
2024	1	33	1010893544	22-04-2024	247,26	54,40	00000120	KYOCERA Document Solutions Italia S	.P .P02 .001	31-05-2024	247,26	20-05-2024	-11	-2.719,86
2024	1	34	1010894709	22-04-2024	77,00	16,94	00000120	KYOCERA Document Solutions Italia S	.P .P02 .010	31-05-2024	77,00	20-05-2024	-11	-847,00
2024	1	35	1010894708	22-04-2024	77,00	16,94	00000120	KYOCERA Document Solutions Italia S	.P .P02 .010	31-05-2024	77,00	20-05-2024	-11	-847,00
2024	1	36	50/PA	30-04-2024	950,00	209,00	00000407	PROGETTO PRIVACY S.R.L.	A .A02 .001	31-05-2024	950,00	20-05-2024	-11	-10.450,00
2024	1	37	2403001295	22-04-2024	6.682,99	1.447,60	00000422	MAGRIS SPA	A .A02 .001	30-06-2024	6.682,99	20-05-2024	-41	-274.002,59
2024	1	38	1024090959	04-04-2024	69,78		00000020	POSTE ITALIANE S.p.a.	A .A02 .001	04-05-2024	69,78	20-05-2024	16	1.116,48
2024	1	39	110/001	30-04-2024	195,18	23,73	0000384	SOLGARDEN Sociale S.C.A.R.L.	P .P02 .006	31-05-2024	195,18	20-05-2024	-11	-2.146,98
2024	1	40	7597/FVISE	02-05-2024	784,85	172,67	00000021	GRUPPO SPAGGIARI PARMA S.p.A.	A .A02 .001	02-06-2024	784,85	20-05-2024	-13	-10.203,05
2024	1	41	0140-000009	09-05-2024	250,00	55,00	00000280	Soncini Santunione S.r.l.	A .A03 .001	09-05-2024	250,00	20-05-2024	11	2.750,00
2024	1	42	228/2	09-05-2024	51.306,00	11.287,32	00000194	ETIC S.r.l.	A .A03 .014	08-07-2024	51.306,00	28-05-2024	-412	-103.546,00
2024	1	43	3490/PA	10-05-2024	587,85	129,33	00000006	CENTRO UFFICI S.r.l.	A .A02 .001	30-06-2024	587,85	17-06-2024	-13	-7.642,05
2024	1	44	2024-PA-0000015	15-05-2024	2.280,00		00000201	NOW S.r.l.	A .A03 .001	01-06-2024	2.280,00	20-05-2024	-12	-27.360,00
2024	1	45	324 /PA	22-05-2024	106,00	23,32	00000215	CASA EDITRICE LEARDINI GUERRI	A .A02 .001	30-06-2024	106,00	17-06-2024	-13	-1.378,00
2024	1	46	83/PA	22-05-2024	150,00	33,00	00000407	PROGETTO PRIVACY S.R.L.	A .A02 .001	30-06-2024	150,00	17-06-2024	-13	-1.950,00
2024	1	48	816	24-05-2024	19.530,40	4.296,69	0000425	Mobilferro s.r.l.	A .A03 .001	30-06-2024	19.530,40	15-07-2024	15	292.956,00
2024	1	49	16/00	27-05-2024	3.278,69	721,31	00000390	APS SONUS CULTURA	P .P02 .005	26-06-2024	4.000,00	19-06-2024	-7	-28.000,00
2024	1	51	47/W	31-05-2024	411,75	90,59	00000017	MARTINELLI S.r.l.	A .A03 .001	30-09-2024	411,75	17-06-2024	-105	-43.233,75
2024	1	52	23 E	31-05-2024	1.200,00		00000064	FONDAZIONE CEIS ONLUS	A .A03 .001	30-06-2024	1.200,00	19-06-2024	-11	-13.200,00
2024	1	53	PA225/24	30-05-2024	181,82	18,18	00000397	BORGHI VIAGGI di Borghi Arnaldo	P .P02 .001	30-05-2024	181,82	17-06-2024	18	3.272,76
2024	1	54	PA224/24	30-05-2024	2.636,36	263,64	00000397	BORGHI VIAGGI di Borghi Arnaldo	P .P02 .007	30-05-2024	2.636,36	17-06-2024	18	47.454,48
2024	1	55	1010899873	30-05-2024	118,23	26,01	00000120	KYOCERA Document Solutions Italia S	A .A02 .001	31-07-2024	118,23	17-06-2024	-44	-5.202,12



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2024	1	56	022 02809	29-05-2024	513,00	112,86	00000451	MediaMarktSaturn Retail Group	P .P02 .006	28-06-2024	513,00	17-06-2024	-11	-5.643,00
2024	1	57	123/P	31-05-2024	1.045,45	104,55	00000288	AUTONOLEGGI CORNACCHINI S.r.l.	P .P02 .001	30-06-2024	1.045,45	17-06-2024	-13	-13.590,85
2024	1	58	25	05-06-2024	1.417,50		00000441	GATTI VERONICA	P .P02 .006	05-06-2024	1.417,50	19-06-2024	14	19.845,00
2024	1	59	FPA 5/24	11-06-2024	832,00		0000429	FILIOSSI GIORGIA	P .P02 .005	11-06-2024	832,00	19-06-2024	8	6.656,00
2024	1	60	00007/PA	07-06-2024	1.800,00		00000147	STANO ISABELLA	P .P02 .007	07-07-2024	1.800,00	19-06-2024	-18	-32.400,00
2024	1	61	00008/PA	07-06-2024	1.215,00		00000147	STANO ISABELLA	P .P02 .007	07-07-2024	1.215,00	19-06-2024	-18	-21.870,00
2024	1	62	00006/PA	07-06-2024	2.070,00		00000147	STANO ISABELLA	P .P02 .007	07-07-2024	2.070,00	19-06-2024	-18	-37.260,00
2024	1	63	1024147016	06-06-2024	26,59		00000020	POSTE ITALIANE S.p.a.	A .A02 .001	06-07-2024	26,59	15-07-2024	9	239,31
2024	1	65	1010903961	24-06-2024	259,88	57,17	00000120	KYOCERA Document Solutions Italia	P .P02 .001	31-07-2024	259,88	15-07-2024	-16	-4.158,08
2024	1	66	61 E	02-07-2024	1.100,00		00000064	FONDAZIONE CEIS ONLUS	P .P02 .007	01-08-2024	1.100,00	15-07-2024	-17	-18.700,00
2024	1	67	61/W	30-06-2024	51,76	11,39	00000017	MARTINELLI S.r.l.	A .A03 .001	31-10-2024	51,76	15-07-2024	-108	-5.590,08
2024	1	68	292	08-07-2024	205,00		00000448	Gruppo Campus	P .P04 .001	07-08-2024	205,00	09-08-2024	2	410,00
2024	1	69	293	08-07-2024	105,00		00000448	Gruppo Campus	P .P04 .001	07-08-2024	105,00	09-08-2024	2	210,00
2024	1	70	1010909210	23-07-2024	247,26	54,40	00000120	KYOCERA Document Solutions Italia	P .P02 .001	31-08-2024	247,26	09-09-2024	9	2.225,34
2024	1	71	282/PA	24-07-2024	1.600,00		00000380	STUDIO NALDI S.r.l.	P .P04 .001	23-08-2024	1.600,00	09-08-2024	-14	-22.400,00
2024	1	74	FPA 7/24	07-08-2024	1.600,00	352,00	00000257	Associazione LUMEN Aps	A .A03 .016	07-08-2024	1.952,00	09-08-2024	2	3.904,00
2024	1	75	1010912484	07-08-2024	118,23	26,01	00000120	KYOCERA Document Solutions Italia	A .A02 .001	30-09-2024	118,23	09-09-2024	-21	-2.482,83
2024	1	76	0000003022/PA	03-09-2024	2.480,00	545,60	00000163	MADISOFT S.p.A.	A .A02 .001	03-10-2024	2.480,00	09-09-2024	-24	-59.520,00
2024	1	77	0000002941/PA	02-09-2024	2.000,00	440,00	00000163	MADISOFT S.p.A.	A .A01 .009	02-10-2024	2.000,00	09-09-2024	-23	-46.000,00
2024	1	78	V3-15045	03-09-2024	551,46	121,32	00000007	BORGIONE CENTRO DIDATTICO S.	A .A03 .001	09-10-2024	551,46	09-10-2024		
2024	1	79	0000004291/PA	12-09-2024	200,00	44,00	00000163	MADISOFT S.p.A.	A .A02 .001	12-10-2024	200,00	09-10-2024	-3	-600,00
2024	1	80	FPA 110/24	20-09-2024	399,00	87,78	382	KEDEA DESIGN SAS DI BIANCARDI	A .A02 .001	20-10-2024	399,00	09-10-2024	-11	-4.389,00
2024	1	81	1010917646	24-09-2024	259,88	57,17	00000120	KYOCERA Document Solutions Italia	P .P02 .001	31-10-2024	259,88	09-10-2024	-22	-5.717,36
2024	1	82	0000004586/PA	26-09-2024	100,00	22,00	00000163	MADISOFT S.p.A.	A .A02 .001	26-10-2024	100,00	09-10-2024	-17	-1.700,00
2024	1	83	1010919276	25-09-2024	5,27		00000120	KYOCERA Document Solutions Italia	P .P02 .001	25-09-2024	5,27	09-09-2024	-16	-84,32
2024	1	84	3369/FVIFO	30-09-2024	180,00		00000021	GRUPPO SPAGGIARI PARMA S.p.A.	P .P04 .001	30-10-2024	180,00	31-10-2024	1	180,00
2024	1	85	289/PA	04-10-2024	1.800,00		00000458	GT SRLs	A .A03 .001	04-11-2024	1.800,00	31-10-2024	-4	-7.200,00



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Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2024	1	86	288/PA	04-10-2024	1.140,00	250,80	00000458	GT SRLs	A .A03 .001	04-11-2024	1.140,00	31-10-2024	-4	-4.560,00
2024	1	87	1010921464	14-10-2024	247,26	54,40	00000120	KYOCERA Document Solutions Italia	P .P02 .001	30-11-2024	247,26	31-10-2024	-30	-7.417,80
2024	1	88	7433/24	09-10-2024	99,00	21,78	00000462	PTS SRL	P .P02 .001	30-11-2024	99,00	31-10-2024	-30	-2.970,00
2024	1	89	FATTURA N. 167 P/30-10-2024	30-10-2024	800,00		00000463	SVETATOUR SRL	P .P02 .003	06-11-2024	800,00	20-11-2024	14	11.200,00
2024	1	90	1010926533	12-11-2024	118,23	26,01	00000120	KYOCERA Document Solutions Italia	A .A02 .001	31-12-2024	118,23	06-12-2024	-25	-2.955,75
2024	1	91	000000002731	18-11-2024	3.952,00		00000392	AIG EUROPE S.A. RAPPRESENTAN	P .P02 .001	18-12-2024	3.952,00	27-11-2024	-21	-82.992,00
2024	1	92	1010928009	22-11-2024	13,90	3,06	00000120	KYOCERA Document Solutions Italia	P .P02 .010	31-12-2024	13,90	06-12-2024	-25	-347,50
2024	1	93	3733/PA	28-11-2024	988,45	217,46	00000006	CENTRO UFFICI S.r.l.	A .A03 .001	31-12-2024	988,45	06-12-2024	-25	-24.711,25
2024	1	94	2040/240029310	30-11-2024	3.725,46	804,42	00000375	MYO S.p.a.	A .A03 .001	29-01-2025	3.725,46	06-12-2024	-54	-201.174,84
2024	1	95	25	09-12-2024	445,90		00000313	LIBRERIA "Le vite degli altri" di RUBIN	P .P02 .002	08-01-2025	445,90	19-12-2024	-20	-8.918,00
2024	1	96	8855/24	09-12-2024	99,00	21,78	00000462	PTS SRL	P .P02 .001	31-01-2025	99,00	19-12-2024	-43	-4.257,00
2024	1	97	1010932832	17-12-2024	259,88	57,17	00000120	KYOCERA Document Solutions Italia	P .P02 .001	31-01-2025	259,88	19-12-2024	-43	-11.174,84
Totale											160.949,10			-3.424.102,15

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

$$\begin{array}{r} -3.424.102,15 \\ \hline 160.949,10 \end{array} = -21,27$$