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Calcolo Tempestività pagamenti dal 01-09-2024 al 31-12-2024

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2024	1	70	1010909210	23-07-2024	247,26	54,40	00000120	KYOCERA Document Solutions Italia S	P .P02 .001	31-08-2024	247,26	09-09-2024	9	2.225,34
2024	1	75	1010912484	07-08-2024	118,23	26,01	00000120	KYOCERA Document Solutions Italia S	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.r	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 S	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 S	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
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 S	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	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 S	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 S	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 S	P .P02 .001	31-01-2025	259,88	19-12-2024	-43	-11.174,84
									Totale		20.230,18			-465.567,15

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-09-2024 al 31-12-2024**

$$\frac{\textbf{-465.567,15}}{\textbf{20.230,18}} = \textbf{-23,01}$$

Firmato digitalmente da MONICA LUCIA MOLINARI