



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	13-01-2024 P .P02 .012	15658 TEATRO DEL SEGNO	4.000,00	13-01-2024		
2	13-01-2024 A .A03 .001	00000187 AUXILIA DI PAOLO VACCARI E C SAS	180,00	17-01-2024	-4	-720,00
3	13-01-2024 A .A03 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	52,90	18-01-2024	-5	-264,50
4	15-01-2024 A .A03 .001	99999997 BORGIONE CENTRO DIDATTICO	251,36	24-01-2024	-9	-2.262,24
5	15-01-2024 A .A03 .007	56892 GAM GOZZAGARREDI MONTESSORI S.F	16.380,94	17-01-2024	-2	-32.761,88
7	27-01-2024 A .A03 .001	16000000 TELETEL srl	69,00	31-01-2024	-4	-276,00
8	27-01-2024 A .A03 .001	16000000 TELETEL srl	325,97	31-01-2024	-4	-1.303,88
9	27-01-2024 A .A03 .001	16000000 TELETEL srl	668,47	31-01-2024	-4	-2.673,88
10	27-01-2024 A .A03 .001	16000000 TELETEL srl	51,56	31-01-2024	-4	-206,24
11	27-01-2024 A .A03 .001	16000000 TELETEL srl	124,86	31-01-2024	-4	-499,44
13	30-01-2024 A .A02 .001	0233368 Gavioli srl	120,00	31-01-2024	-1	-120,00
14	30-01-2024 A .A02 .001	0233368 Gavioli srl	162,50	31-01-2024	-1	-162,50
15	10-02-2024 A .A02 .001	00000081 MEDIASOFT S.N.C. di Scarabelli A. & C.	530,00	15-02-2024	-5	-2.650,00
16	10-02-2024 A .A03 .001	99999997 BORGIONE CENTRO DIDATTICO	144,32	15-02-2024	-5	-721,60
29	27-02-2024 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	531,25	29-02-2024	-2	-1.062,50
30	27-02-2024 A .A02 .001	2689 ASSMO SRL	270,25	29-02-2024	-2	-540,50
31	08-03-2024 A .A03 .007	563214 EDUTECH SRL	8.190,00	10-03-2024	-2	-16.380,00
32	12-03-2024 P .P02 .012	16598 FERRARA ANTONIO	3.164,00	12-03-2024		
33	14-03-2024 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	2.123,75	14-03-2024		
34	14-03-2024 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	747,98	14-03-2024		
35	15-03-2024 A .A03 .001	10011130 SMILE	600,00	15-03-2024		
36	15-03-2024 P .P04 .001	79486513 PROTEO FARE SAPERE EMILIA ROMAG	350,00	15-03-2024		
37	16-03-2024 A .A02 .001	2569 ADVANCED SYSTEMS SPA	300,00	17-03-2024	-1	-300,00
38	20-03-2024 A .A02 .001	0010000 MARANELLO DUE SNC	54,18	21-03-2024	-1	-54,18
39	21-03-2024 A .A02 .001	10011125 MADISOFT SRL	1.480,00	22-03-2024	-1	-1.480,00
40	21-03-2024 A .A03 .001	01 HARTEX GROUP SRL	1.039,38	27-03-2024	-6	-6.236,28
41	21-03-2024 P .P02 .001	00001281 RAVAZZINI LUCA	450,00	28-03-2024	-7	-3.150,00
42	21-03-2024 A .A02 .001	2689 ASSMO SRL	725,30	31-03-2024	-10	-7.253,00
43	21-03-2024 A .A02 .001	48651320 Kolibry - Merendino	1.014,65	31-03-2024	-10	-10.146,50
Totale .....			44.102,62			-91.225,12

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

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 -91.225,12 \\
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 44.102,62 \\
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 = -2,07
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