



Calcolo Tempestività pagamenti dal - 01-01-2025 31-03-2025

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	20-01-2025 A .A03 .026	00001268 POPWAVE SRL	10.187,76	20-01-2025		
3	21-01-2025 A .A05 .008	00001237 CultureLabs eG	9.750,00	15-02-2025	-25	-243.750,00
4	22-01-2025 A .A03 .026	00001268 POPWAVE SRL	3.836,07	09-01-2025	13	49.868,91
5	22-01-2025 A .A02 .001	00000797 EUROEDIZIONI TORINO S.R.L.	80,00	17-01-2025	5	400,00
6	22-01-2025 P .P02 .012	00000735 AUXILIA S.r.l.	280,00	19-01-2025	3	840,00
7	22-01-2025 P .P02 .011	00000735 AUXILIA S.r.l.	52,00	19-01-2025	3	156,00
8	22-01-2025 P .P02 .012	00000735 AUXILIA S.r.l.	69,10	20-01-2025	2	138,20
14	22-01-2025 P .P01 .006	00001026 INFORMEC SRLS	4.095,00	21-02-2025	-30	-122.850,00
15	24-01-2025 A .A05 .005	00001163 MUSEI CIVICI	60,00	30-01-2025	-6	-360,00
16	24-01-2025 A .A02 .001	00000787 PROGETTO UFFICIO SNC	279,00	31-01-2025	-7	-1.953,00
17	24-01-2025 A .A03 .005	00000787 PROGETTO UFFICIO SNC	348,75	31-01-2025	-7	-2.441,25
18	24-01-2025 A .A03 .006	00000787 PROGETTO UFFICIO SNC	557,50	31-01-2025	-7	-3.902,50
19	24-01-2025 A .A03 .025	00001222 CIRFOOD SC	429,00	31-01-2025	-7	-3.003,00
20	24-01-2025 A .A02 .001	F0000470 POSTE ITALIANE	18,29	09-02-2025	-16	-292,64
27	03-02-2025 A .A05 .005	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	147,27	07-02-2025	-4	-589,08
28	03-02-2025 P .P02 .005	00001281 ASSOCIAZIONE ARTE E PASSIONE APS	5.880,00	07-02-2025	-4	-23.520,00
29	03-02-2025 A .A02 .001	F0000473 MEDIASOFT s.n.c.di SCARABELLI	180,00	09-02-2025	-6	-1.080,00
30	03-02-2025 A .A05 .005	00001240 FONDAZIONE FOSSOLI	130,00	07-02-2025	-4	-520,00
31	03-02-2025 A .A05 .005	00000802 BORGHI VIAGGI	454,55	14-02-2025	-11	-5.000,05
32	03-02-2025 A .A03 .006	00001203 CANON ITALIA SPA	160,93	14-02-2025	-11	-1.770,23
33	03-02-2025 A .A03 .005	00001203 CANON ITALIA SPA	160,93	14-02-2025	-11	-1.770,23
34	03-02-2025 A .A03 .007	00001203 CANON ITALIA SPA	136,95	14-02-2025	-11	-1.506,45
35	07-02-2025 P .P02 .003	00001302 Associazione Culturale Kangourou Italia	273,00	05-03-2025	-26	-7.098,00
36	07-02-2025 A .A02 .001	00000806 HOMOFABER EDIZIONI SRL	196,15	06-03-2025	-27	-5.296,05
44	15-02-2025 P .P02 .011	F0000681 ERICKSON EDIZIONI S.p.A.	475,36	21-02-2025	-6	-2.852,16
45	15-02-2025 P .P02 .012	F0000681 ERICKSON EDIZIONI S.p.A.	27,47	21-02-2025	-6	-164,82
46	15-02-2025 A .A05 .005	00001153 FONDAZIONE PALAZZO MAGNANI	216,00	22-02-2025	-7	-1.512,00
47	15-02-2025 P .P02 .007	00001264 BOBCATS ASD	1.800,00	27-02-2025	-12	-21.600,00
53	25-02-2025 A .A03 .008	00001202 OLIVETTI SPA	224,60	28-02-2025	-3	-673,80
54	25-02-2025 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	28-02-2025	-3	-383,22
55	25-02-2025 P .P02 .011	00000885 GRUPPO GIODICART SRL	488,65	28-02-2025	-3	-1.465,95
56	25-02-2025 P .P02 .012	00000885 GRUPPO GIODICART SRL	348,89	28-02-2025	-3	-1.046,67
57	25-02-2025 P .P02 .009	00000885 GRUPPO GIODICART SRL	819,67	28-02-2025	-3	-2.459,01
58	25-02-2025 A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	1.090,92	28-02-2025	-3	-3.272,76
59	25-02-2025 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	500,00	28-02-2025	-3	-1.500,00
60	25-02-2025 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	280,00	28-02-2025	-3	-840,00
61	25-02-2025 A .A03 .025	00001222 CIRFOOD SC	579,00	28-02-2025	-3	-1.737,00
88	17-03-2025 A .A05 .006	00001163 MUSEI CIVICI	60,00	09-03-2025	8	480,00
89	17-03-2025 A .A05 .005	00001163 MUSEI CIVICI	120,00	09-03-2025	8	960,00

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
90	17-03-2025 A .A05 .007	00001163 MUSEI CIVICI	120,00	09-03-2025	8	960,00
91	17-03-2025 A .A05 .005	00001170 Multisala 900	100,00	10-02-2025	35	3.500,00
92	17-03-2025 A .A02 .001	00000738 MADISOFT SpA	330,00	10-03-2025	7	2.310,00
93	17-03-2025 A .A02 .001	00000738 MADISOFT SpA	1.275,00	12-03-2025	5	6.375,00
94	17-03-2025 A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	165,45	13-03-2025	4	661,80
95	17-03-2025 A .A02 .001	00001058 PLURIASS SRL	12,00	13-03-2025	4	48,00
96	17-03-2025 A .A02 .001	00001058 PLURIASS SRL	4.693,00	13-03-2025	4	18.772,00
97	17-03-2025 A .A02 .001	00001058 PLURIASS SRL	378,00	14-03-2025	3	1.134,00
98	17-03-2025 A .A05 .007	00001170 Multisala 900	227,27	14-03-2025	3	681,81
99	17-03-2025 A .A01 .010	00000738 MADISOFT SpA	500,00	18-03-2025	-1	-500,00
100	17-03-2025 A .A05 .008	00001170 Multisala 900	495,95	19-03-2025	-2	-991,90
101	21-03-2025 P .P02 .011	00000885 GRUPPO GIODICART SRL	86,66	28-03-2025	-7	-606,62
102	21-03-2025 A .A01 .003	00001017 PIZZI Forniture mediche dal 1978	695,00	30-03-2025	-9	-6.255,00
103	21-03-2025 A .A05 .005	F0000674 FONTANA AUTOSERVIZI s.a.s.	109,09	30-03-2025	-9	-981,81
104	21-03-2025 A .A05 .007	F0000674 FONTANA AUTOSERVIZI s.a.s.	218,18	30-03-2025	-9	-1.963,62
105	21-03-2025 A .A05 .008	F0000674 FONTANA AUTOSERVIZI s.a.s.	327,27	30-03-2025	-9	-2.945,43
106	21-03-2025 A .A03 .025	00001222 CIRFOOD SC	572,50	31-03-2025	-10	-5.725,00
107	28-03-2025 P .P02 .002	00001284 LEARNING ENGLISH THROUGH FUN SR	2.448,00	03-04-2025	-6	-14.688,00
108	28-03-2025 A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	256,36	03-04-2025	-6	-1.538,16
109	28-03-2025 A .A05 .006	00001163 MUSEI CIVICI	60,00	03-04-2025	-6	-360,00
110	28-03-2025 A .A02 .001	F0000470 POSTE ITALIANE	16,61	04-04-2025	-7	-116,27
111	28-03-2025 A .A05 .008	00001237 CultureLabs eG	9.712,00	12-04-2025	-15	-145.680,00
Totale .....			67.718,89			-561.275,96

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2025 al 31-03-2025**

$$\frac{-561.275,96}{67.718,89} = -8,29$$

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