



Calcolo Tempestività pagamenti dal - 01-10-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
466	26-10-2024 P .P04 .002	F0000419 GRUPPO SPAGGIARI PARMA S.P.A.	81,00	26-10-2024		
467	26-10-2024 A .A03 .001	F0000421 CASA EDITRICE LEARDINI GUERRINO S	2.759,40	31-10-2024	-5	-13.797,00
468	26-10-2024 P .P02 .019	F0000011 LA CONTABILE S.P.A.	163,94	31-10-2024	-5	-819,70
469	26-10-2024 A .A01 .002	00000810 EMIL TRADING S.R.L.	586,00	31-10-2024	-5	-2.930,00
470	26-10-2024 A .A02 .001	00000737 MOBILFERRO SRL	2.300,00	31-10-2024	-5	-11.500,00
471	26-10-2024 P .P02 .011	00001078 FONDAZIONE REGGIO CHILDREN CENT	80,00	01-11-2024	-6	-480,00
472	26-10-2024 P .P02 .012	00001078 FONDAZIONE REGGIO CHILDREN CENT	40,00	01-11-2024	-6	-240,00
473	26-10-2024 P .P02 .021	00001078 FONDAZIONE REGGIO CHILDREN CENT	80,00	01-11-2024	-6	-480,00
474	26-10-2024 A .A01 .002	00001140 REFLEX di Andrea Masi	150,00	03-11-2024	-8	-1.200,00
475	02-11-2024 A .A03 .006	00001203 CANON ITALIA SPA	160,93	05-11-2024	-3	-482,79
476	02-11-2024 A .A03 .007	00001203 CANON ITALIA SPA	136,95	05-11-2024	-3	-410,85
477	02-11-2024 A .A03 .005	00001203 CANON ITALIA SPA	160,93	05-11-2024	-3	-482,79
478	02-11-2024 A .A03 .008	00001026 INFORMEC SRLS	446,60	06-11-2024	-4	-1.786,40
487	16-11-2024 A .A03 .008	00001186 Solution Logic Srl Unipersonale	3.287,00	16-11-2024		
488	16-11-2024 A .A03 .024	00001206 EOSTEK SRLS	11.086,00	07-01-2025	-52	-576.472,00
489	16-11-2024 A .A03 .024	00001206 EOSTEK SRLS	2.400,00	07-01-2025	-52	-124.800,00
493	27-11-2024 A .A02 .001	00001204 BRYNET SRL	84,00	31-10-2024	27	2.268,00
494	27-11-2024 A .A03 .008	00001204 BRYNET SRL	738,00	31-10-2024	27	19.926,00
495	27-11-2024 A .A03 .008	00001202 OLIVETTI SPA	224,60	30-11-2024	-3	-673,80
496	27-11-2024 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	30-11-2024	-3	-383,22
497	27-11-2024 A .A03 .025	00001222 CIRFOOD SC	286,00	30-11-2024	-3	-858,00
498	27-11-2024 A .A03 .025	00001222 CIRFOOD SC	708,50	30-11-2024	-3	-2.125,50
499	27-11-2024 A .A02 .001	F0000011 LA CONTABILE S.P.A.	531,52	30-11-2024	-3	-1.594,56
500	27-11-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	82,00	30-11-2024	-3	-246,00
501	27-11-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	500,00	30-11-2024	-3	-1.500,00
502	27-11-2024 P .P01 .006	00001285 AUTOSERVIZI DE PIETRI DI MASEROLI C	300,00	04-12-2024	-7	-2.100,00
530	16-12-2024 P .P02 .017	00001139 EUGENILAB S.R.L.	4.145,00	29-12-2024	-13	-53.885,00
531	16-12-2024 A .A03 .004	00001139 EUGENILAB S.R.L.	1.750,00	29-12-2024	-13	-22.750,00
532	16-12-2024 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	107,88	31-12-2024	-15	-1.618,20
533	16-12-2024 A .A05 .008	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	172,13	02-01-2025	-17	-2.926,21
534	16-12-2024 P .P01 .006	F0000448 LIBRERIA UVER S.N.C. di Campioli Rober	387,71	02-01-2025	-17	-6.591,07
535	16-12-2024 A .A02 .001	F0000419 GRUPPO SPAGGIARI PARMA S.P.A.	413,08	03-01-2025	-18	-7.435,44
536	16-12-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	1.250,00	31-01-2025	-46	-57.500,00
539	18-12-2024 A .A03 .008	F0000633 REFILL SRL	96,60	31-01-2025	-44	-4.250,40
540	18-12-2024 A .A03 .025	00001222 CIRFOOD SC	501,50	31-01-2025	-44	-22.066,00
551	23-12-2024 A .A02 .001	99999998 BANCO BPM	1.000,00	15-01-2025	-23	-23.000,00
552	27-12-2024 A .A03 .024	00001206 EOSTEK SRLS	8.044,00	28-12-2024	-1	-8.044,00
Totale			45.369,01			-933.234,93

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2024 al 31-12-2024**

$$\begin{array}{r} -933.234,93 \\ \hline 45.369,01 \end{array} = -20,57$$