



Calcolo Tempestività pagamenti dal - 01-10-2023 31-12-2023

| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|--|-----------|------------|------|------------|
| 325 | 06-10-2023 A .A02 .001 | C0000236 MADISOFT SRL | 315,00 | 05-10-2023 | 1 | 315,00 |
| 327 | 06-10-2023 A .A01 .002 | C0003063 ATS - CONSULENTI ASSOCIATI SRL | 141,00 | 07-10-2023 | -1 | -141,00 |
| 329 | 06-10-2023 A .A02 .001 | C0000236 MADISOFT SRL | 100,00 | 03-10-2023 | 3 | 300,00 |
| 331 | 06-10-2023 A .A02 .001 | C0000236 MADISOFT SRL | 100,00 | 11-10-2023 | -5 | -500,00 |
| 333 | 06-10-2023 A .A02 .010 | C0000334 TIM SPA | 25,94 | 14-10-2023 | -8 | -207,52 |
| 335 | 06-10-2023 A .A02 .001 | C0000236 MADISOFT SRL | 250,00 | 16-10-2023 | -10 | -2.500,00 |
| 337 | 06-10-2023 A .A02 .005 | C0000334 TIM SPA | 36,20 | 17-10-2023 | -11 | -398,20 |
| 339 | 06-10-2023 P .P01 .001 | C0002159 BURGOA ARNEZ TITO JORGE | 900,00 | 29-10-2023 | -23 | -20.700,00 |
| 341 | 16-10-2023 A .A02 .001 | 99999999 BANCO POPOLARE SOCIETA' COOPERA/ | 200,00 | 30-10-2023 | -14 | -2.800,00 |
| 342 | 17-11-2023 A .A03 .001 | C0000133 CASA EDITRICE LEARDINI GUERRINO | 2.025,00 | 23-10-2023 | 25 | 50.625,00 |
| 344 | 17-11-2023 A .A02 .001 | C0000021 GRUPPO SPAGGIARI PARMA SpA | 221,70 | 22-11-2023 | -5 | -1.108,50 |
| 346 | 17-11-2023 A .A02 .010 | C0002261 ICT CONSULT SRL | 21,00 | 17-11-2023 | | |
| 348 | 17-11-2023 A .A02 .009 | C0000127 OLIVETTI S.p.A. | 123,80 | 01-11-2023 | 16 | 1.980,80 |
| 350 | 17-11-2023 A .A02 .004 | C0000298 KOPIA SERVICE SRL | 81,00 | 04-11-2023 | 13 | 1.053,00 |
| 352 | 17-11-2023 A .A02 .010 | C0002261 ICT CONSULT SRL | 11,62 | 06-11-2023 | 11 | 127,82 |
| 354 | 17-11-2023 A .A02 .001 | C0000016 POSTE ITALIANE SpA | 46,81 | 08-11-2023 | 9 | 421,29 |
| 355 | 17-11-2023 A .A03 .001 | C0002152 NUOVAPPENNINO soc. coop. sociale | 402,00 | 09-11-2023 | 8 | 3.216,00 |
| 357 | 17-11-2023 P .P02 .002 | C0003079 GACCIOLI FABIO | 1.120,00 | 14-11-2023 | 3 | 3.360,00 |
| 358 | 17-11-2023 A .A02 .004 | C0003013 CANON ITALIA SPA | 146,70 | 12-11-2023 | 5 | 733,50 |
| 360 | 17-11-2023 A .A02 .009 | C0003013 CANON ITALIA SPA | 122,00 | 13-11-2023 | 4 | 488,00 |
| 362 | 17-11-2023 A .A02 .001 | C0002204 UnipolSai Assicurazioni Spa | 3.041,00 | 18-11-2023 | -1 | -3.041,00 |
| 363 | 17-11-2023 A .A02 .001 | C0002204 UnipolSai Assicurazioni Spa | 12,00 | 18-11-2023 | -1 | -12,00 |
| 364 | 17-11-2023 A .A02 .001 | C0002198 UCA ASSICURAZIONI SPA | 337,00 | 20-11-2023 | -3 | -1.011,00 |
| 365 | 27-11-2023 A .A02 .001 | C0000105 KYOCERA Document Solutions Italia SpA | 326,96 | 27-10-2023 | 31 | 10.135,76 |
| 383 | 11-12-2023 P .P01 .001 | C0003026 COOP EDEN SCRL | 234,00 | 01-01-2024 | -21 | -4.914,00 |
| 385 | 11-12-2023 A .A01 .002 | C0003063 ATS - CONSULENTI ASSOCIATI SRL | 462,00 | 10-12-2023 | 1 | 462,00 |
| 387 | 11-12-2023 A .A02 .001 | C0000016 POSTE ITALIANE SpA | 8,21 | 06-12-2023 | 5 | 41,05 |
| 388 | 11-12-2023 A .A03 .001 | C0002194 SCUOLAPASSAPAROLA SRL | 983,60 | 06-12-2023 | 5 | 4.918,00 |
| 390 | 11-12-2023 A .A01 .002 | C0003077 REDFORD SRL | 338,49 | 16-12-2023 | -5 | -1.692,45 |
| 392 | 11-12-2023 A .A02 .008 | C0000029 TUMIATI GIORGIO & C. snc | 1.354,00 | 11-12-2023 | | |
| 394 | 11-12-2023 A .A02 .008 | C002556 PALUAN PROFESSIONAL SRL | 1.188,98 | 05-01-2024 | -25 | -29.724,50 |
| 396 | 11-12-2023 A .A02 .003 | C0000172 MAGRIS S.p.A. | 2.453,30 | 05-01-2024 | -25 | -61.332,50 |
| 398 | 11-12-2023 A .A02 .008 | C0002158 PM SERVICE SRL | 1.113,98 | 22-12-2023 | -11 | -12.253,78 |
| 400 | 11-12-2023 A .A02 .006 | C0000400 Sisters S.r.L. | 1.137,25 | 01-01-2024 | -21 | -23.882,25 |
| 402 | 11-12-2023 A .A02 .001 | C0003014 PROMOSAFE srl | 900,00 | 05-01-2024 | -25 | -22.500,00 |
| 404 | 11-12-2023 A .A02 .001 | C0003014 PROMOSAFE srl | 900,00 | 05-01-2024 | -25 | -22.500,00 |
| 406 | 11-12-2023 A .A03 .001 | C0002194 SCUOLAPASSAPAROLA SRL | 1.683,67 | 05-01-2024 | -25 | -42.091,75 |
| 408 | 11-12-2023 A .A03 .010 | 6 BAGNOLI NET | 31.770,48 | 24-11-2023 | 17 | 540.098,16 |
| 410 | 11-12-2023 A .A02 .010 | C0000334 TIM SPA | 26,59 | 13-12-2023 | -2 | -53,18 |



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|--------------|------------------------|---|-----------|------------|------|------------|
| 412 | 11-12-2023 A .A02 .010 | C0000334 TIM SPA | 3,94 | 13-12-2023 | -2 | -7,88 |
| 413 | 11-12-2023 A .A02 .010 | C0000334 TIM SPA | 3,94 | 13-12-2023 | -2 | -7,88 |
| 414 | 11-12-2023 A .A02 .005 | C0000334 TIM SPA | 38,46 | 13-12-2023 | -2 | -76,92 |
| 416 | 19-12-2023 A .A03 .001 | C0002194 SCUOLAPASSAPAROLA SRL | 151,60 | 15-01-2024 | -27 | -4.093,20 |
| 418 | 19-12-2023 P .P02 .023 | C0003076 L'OVILECOOP.VA SOLIDARIETA' SOCIAL | 320,00 | 14-01-2024 | -26 | -8.320,00 |
| 420 | 19-12-2023 P .P04 .001 | C0003033 LUGARI DANIA | 242,00 | 11-01-2024 | -23 | -5.566,00 |
| Totale | | | 55.421,22 | | | 346.839,87 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2023 al 31-12-2023**

$$\frac{346.839,87}{55.421,22} = 6,26$$