



Calcolo Tempestività pagamenti dal - 01-04-2023 30-06-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
78	14-04-2023 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	1.080,28	08-04-2023	6	6.481,68
79	14-04-2023 A .A02 .010	C0000334 TIM SPA	38,36	11-04-2023	3	115,08
80	14-04-2023 A .A02 .005	C0000334 TIM SPA	48,07	11-04-2023	3	144,21
81	14-04-2023 A .A02 .009	6 BAGNOLI NET	195,00	15-04-2023	-1	-195,00
82	14-04-2023 A .A03 .001	C0003020 SARABANDA SNC	344,26	14-04-2023		
83	14-04-2023 A .A02 .001	C0002129 ALFA SOLUTIONS Spa - IREN	1.700,00	15-04-2023	-1	-1.700,00
84	14-04-2023 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	17-04-2023	-3	-980,88
85	14-04-2023 P .P01 .001	C0003024 ARCHEOVEA IMPRESA CULTURALE SRI	190,00	23-04-2023	-9	-1.710,00
86	28-04-2023 A .A03 .009	C0000133 CASA EDITRICE LEARDINI GUERRINO	303,00	30-04-2023	-2	-606,00
87	28-04-2023 P .P02 .003	C0003017 Mandarino Languages Studio di Sun Siyu	2.800,00	01-05-2023	-3	-8.400,00
88	28-04-2023 A .A02 .009	C0000298 KOPIA SERVICE SRL	119,27	26-04-2023	2	238,54
89	28-04-2023 A .A02 .009	C0000127 OLIVETTI S.p.A.	123,80	02-05-2023	-4	-495,20
91	28-04-2023 A .A02 .001	C0002152 NUOVAPPENNINO soc. coop. sociale	152,00	08-05-2023	-10	-1.520,00
92	28-04-2023 A .A02 .009	C0002261 ICT CONSULT SRL	738,50	04-05-2023	-6	-4.431,00
93	28-04-2023 A .A03 .001	C0003023 FERRETTI COMPONENTI ELETTRONICI	887,20	01-05-2023	-3	-2.661,60
94	28-04-2023 P .P02 .002	C0000321 BIANCHI FRANCESCA	2.170,00	08-05-2023	-10	-21.700,00
95	28-04-2023 A .A05 .001	C0003027 AD ARTEM SRL	230,00	31-05-2023	-33	-7.590,00
96	28-04-2023 A .A02 .010	C0002261 ICT CONSULT SRL	50,00	04-05-2023	-6	-300,00
97	28-04-2023 A .A02 .010	C0002261 ICT CONSULT SRL	6,00	04-05-2023	-6	-36,00
98	28-04-2023 A .A02 .006	C0000181 REFILL	122,45	11-05-2023	-13	-1.591,85
99	28-04-2023 A .A02 .011	C0000298 KOPIA SERVICE SRL	191,46	11-05-2023	-13	-2.488,98
144	08-06-2023 A .A02 .001	C0000059 TECNODID srl Notizie della Scuola	150,00	07-06-2023	1	150,00
145	08-06-2023 A .A05 .001	C0003030 FANTINI NOLEGGIO BUS SRL	900,00	11-06-2023	-3	-2.700,00
146	08-06-2023 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	401,00	12-06-2023	-4	-1.604,00
147	08-06-2023 P .P02 .003	C0003031 KERR PHEONA	2.310,00	13-06-2023	-5	-11.550,00
148	08-06-2023 A .A02 .005	C0000334 TIM SPA	43,49	13-06-2023	-5	-217,45
149	08-06-2023 A .A02 .010	C0000334 TIM SPA	26,32	13-06-2023	-5	-131,60
150	08-06-2023 A .A05 .001	C0000182 JUVENTUS VIAGGI	4.785,00	14-06-2023	-6	-28.710,00
151	08-06-2023 A .A02 .004	6 BAGNOLI NET	260,00	17-06-2023	-9	-2.340,00
154	22-06-2023 P .P02 .004	D000035 SODA ANTONIO	1.001,00	22-06-2023		
155	22-06-2023 A .A02 .010	C0002261 ICT CONSULT SRL	6,00	24-06-2023	-2	-12,00
156	22-06-2023 A .A05 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	688,18	28-06-2023	-6	-4.129,08
157	22-06-2023 P .P01 .001	C0002255 IDEA VERDE SOC. AGR.	95,15	30-06-2023	-8	-761,20
158	22-06-2023 A .A02 .001	C0002197 CAMPUSTORE SRL	150,00	30-06-2023	-8	-1.200,00
159	22-06-2023 A .A02 .001	C0000016 POSTE ITALIANE SpA	7,65	02-07-2023	-10	-76,50
160	22-06-2023 P .P02 .002	C0003032 QUINTA PARETE - APS	199,99	30-06-2023	-8	-1.599,92
161	22-06-2023 P .P02 .002	C0000321 BIANCHI FRANCESCA	2.170,00	02-07-2023	-10	-21.700,00
162	22-06-2023 P .P04 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	176,00	06-07-2023	-14	-2.464,00
163	22-06-2023 P .P01 .001	C0002252 Morelli William	180,00	07-07-2023	-15	-2.700,00



Calcolo Tempestività pagamenti dal - 01-04-2023 30-06-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
Totale			25.366,39			-131.172,75

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2023 al 30-06-2023**

$$\frac{-131.172,75}{25.366,39} = -5,17$$