



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

Fattura					Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	121	V3-21552	19-11-2024	232,47	46,34	00000056	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .001	25-12-2024	232,47	26-11-2024	-29	-6.741,63
2024	1	122	2403003671	15-11-2024	96,00	21,12	00000014	MAGRIS SPA	A .A01 .003	31-12-2024	96,00	19-11-2024	-42	-4.032,00
2024	1	123	8210/24	14-11-2024	88,50	19,47	00001179	P.T.S. SRL	A .A01 .003	31-12-2024	88,50	26-11-2024	-35	-3.097,50
2024	1	125	7/PA	02-11-2024	350,00		1000	SINNOS SOCIETA' COOPERATIVA	P .P02 .002	02-12-2024	350,00	19-11-2024	-13	-4.550,00
2024	1	126	2403003654	31-10-2024	638,98	140,58	00000014	MAGRIS SPA	A .A01 .003	30-11-2024	638,98	19-11-2024	-11	-7.028,78
2024	1	127	2403003648	31-10-2024	34,00	7,48	00000014	MAGRIS SPA	A .A01 .003	30-11-2024	34,00	19-11-2024	-11	-374,00
2024	1	128	7657/24	31-10-2024	83,43	18,35	00001179	P.T.S. SRL	A .A01 .003	30-11-2024	83,43	19-11-2024	-11	-917,73
2024	1	129	S 58/2024	30-10-2024	170,00		00000793	PROGETTO CRESCERE COOP SOC	P .P02 .002	09-11-2024	170,00	19-11-2024	10	1.700,00
2024	1	130	PA300/24	25-10-2024	600,00	60,00	00001223	Borghi Arnaldo	A .A05 .001	25-10-2024	600,00	19-11-2024	25	15.000,00
2024	1	131	1431	25-10-2024	300,00		00001031	ME.LA srl	A .A01 .005	30-11-2024	300,00	19-11-2024	-11	-3.300,00
2024	1	132	30/PA	23-10-2024	800,00	80,00	00000006	MONTERMINI SRL	A .A05 .001	23-11-2024	800,00	19-11-2024	-4	-3.200,00
2024	1	133	20	22-10-2024	436,80		1001	BUGLIONI FEDERICA	P .P02 .002	20-11-2024	436,80	19-11-2024	-1	-436,80
2024	1	137	8854/24	09-12-2024	87,00	19,14	00001179	P.T.S. SRL	A .A01 .003	31-01-2025	87,00	16-12-2024	-46	-4.002,00
2024	1	138	93/PA	30-11-2024	172,85		00000015	LIBRERIA UVER s.n.c di Campioli R.:	P .P02 .001	30-12-2024	172,85	12-12-2024	-18	-3.111,30
2024	1	139	8526/24	30-11-2024	61,96	13,63	00001179	P.T.S. SRL	A .A01 .003	31-12-2024	61,96	12-12-2024	-19	-1.177,24
2024	1	140	24116125	30-11-2024	129,27	28,44	00001129	ITD Solutions S.p.A.	A .A01 .003	30-12-2024	129,27	12-12-2024	-18	-2.326,86
2024	1	141	24116124	30-11-2024	129,27	28,44	00001129	ITD Solutions S.p.A.	A .A01 .003	30-12-2024	129,27	12-12-2024	-18	-2.326,86
2024	1	143	56/PA	27-11-2024	48.163,63	10.596,00	00001219	MR SOFTWARE S.R.L.	A .A03 .023	31-12-2024	48.163,63	12-12-2024	-19	-915.108,97
2024	1	144	4250/FVIFO	20-11-2024	81,00		00000057	GRUPPO SPAGGIARI Parma spa	P .P04 .002	20-12-2024	81,00	28-11-2024	-22	-1.782,00
2024	1	145	7473	20-11-2024	210,00	46,20	00000882	C2 srl	A .A01 .003	20-12-2024	210,00	26-11-2024	-24	-5.040,00
2024	1	148	24VF+04362	30-10-2024	4.074,10	868,25	00000985	ITALCHIM srl	A .A01 .002	30-12-2024	4.074,10	19-11-2024	-41	-167.038,10
2024	1	150	S37	25-11-2024	33.459,00	7.360,98	00001221	IMILANI SRL	A .A03 .023	25-12-2024	33.459,00	12-12-2024	-13	-434.967,00
2024	1	151	1282	22-11-2024	550,00	55,00	00001136	Fantini Noleggio Bus	A .A05 .001	22-12-2024	550,00	26-11-2024	-26	-14.300,00
2024	1	152	PA314/24	26-11-2024	409,09	40,91	00001223	Borghi Arnaldo	A .A05 .001	26-11-2024	409,09	02-12-2024	6	2.454,54
2024	1	154	0000003847/PA	08-09-2024	1.905,00	419,10	00000925	MADISOFT spa	A .A01 .003	08-10-2024	1.905,00	19-11-2024	42	80.010,00
2024	1	155	1681/06	13-09-2024	110,91	24,40	00001027	TECNOLASER EUROPA srl	A .A01 .003	31-10-2024	110,91	19-11-2024	19	2.107,29
2024	1	156	2403003023	15-09-2024	96,00	21,12	00000014	MAGRIS SPA	A .A01 .003	31-10-2024	96,00	19-11-2024	19	1.824,00



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

Fattura				Fornitore					Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
2024	1	157	562/FV	23-09-2024	3.485,00	766,70	00001055	ATLAS SRL	A .A01 .008	31-10-2024	3.485,00	19-11-2024	19	66.215,00		
2024	1	158	346	30-09-2024	1.400,00	308,00	00001062	CONSULENTI ASSOCIATI snc di Rev	A .A01 .005	31-10-2024	1.400,00	19-11-2024	19	26.600,00		
2024	1	159	29/PA	30-09-2024	400,00	40,00	00000006	MONTERMINI SRL	A .A05 .001	30-10-2024	400,00	19-11-2024	20	8.000,00		
2024	1	160	2407900102757	06-10-2024	161,06	35,43	00001220	CANON ITALIA SPA	A .A01 .003	05-11-2024	161,06	19-11-2024	14	2.254,84		
2024	1	161	7431/24	09-10-2024	87,00	19,14	00001179	P.T.S. SRL	A .A01 .003	30-11-2024	87,00	19-11-2024	-11	-957,00		
2024	1	163	4391/FVIFO	25-11-2024	111,60		00000057	GRUPPO SPAGGIARI Parma spa	P .P04 .002	25-12-2024	111,60	02-12-2024	-23	-2.566,80		
2025	1	1	561/FV	23-09-2024	3.000,00	660,00	00001055	ATLAS SRL	A .A01 .004	31-10-2024	3.000,00	19-11-2024	19	57.000,00		
										Totale		102.113,92			-1.325.216,90	

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

$$\begin{array}{r} -1.325.216,90 \\ \hline 102.113,92 \end{array} = -12,98$$