



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	87	990 /PA	09-09-2020	2.460,00	541,20	00000322	CASA EDITRICE LEARDINI GUERRII A	.A03 .001	20-10-2020	4.920,00	26-10-2023	11015	4.16.920,00
2023	1	126	1/106	23-06-2023	8.000,00	320,00	00002077	SKILL ON LINE SRL	A .A03 .014	03-08-2023	8.000,00	31-10-2023	89	712.000,00
2023	1	130	2023V1012829	27-07-2023	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-08-2023	255,00	26-10-2023	56	14.280,00
2023	1	131	491	31-07-2023	819,67	180,33	00002071	NEW FONTANILI SRL ISAFF	A .A03 .001	02-09-2023	819,67	20-11-2023	79	64.753,93
2023	1	132	902	25-07-2023	14.411,40	3.170,51	00000989	MOBILFERRO SRL	A .A03 .002	31-08-2023	14.411,40	15-12-2023	1061	527.608,40
2023	1	136	2023V1014127	29-08-2023	255,00	56,10	00000481	PACE SPA	A .A03 .001	30-09-2023	255,00	04-12-2023	65	16.575,00
2023	1	137	0000003769/PA	20-09-2023	315,00	69,30	00000910	MADISOFT SRL	A .A02 .001	22-10-2023	315,00	26-10-2023	4	1.260,00
2023	1	138	0000003772/PA	20-09-2023	1.590,00	349,80	00000910	MADISOFT SRL	A .A02 .001	22-10-2023	1.590,00	31-10-2023	9	14.310,00
2023	1	139	10232/FVISE	29-08-2023	659,00	26,36	00000427	GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	21-10-2023	659,00	31-10-2023	10	6.590,00
2023	1	140	91/S	09-10-2023	12.702,50	2.794,55	2081	TRECUORI S.P.A. SOCIETA' BENEF	A .A03 .010	08-12-2023	12.702,50	21-12-2023	13	165.132,50
2023	1	141	4231	30-09-2023	300,00	66,00	2082	ATS - CONSULENTI ASSOCIATI S.R.A	A .A02 .001	31-10-2023	300,00	26-10-2023	-5	-1.500,00
2023	1	142	3/4	30-09-2023	3.267,19	718,78	2083	ICOLORS SRL	A .A03 .002	30-09-2023	3.267,19	15-12-2023	76	248.306,44
2023	1	143	5/PA	04-09-2023	2.169,00	477,18	2084	PITTORI CABASSI SRL	A .A03 .002	13-10-2023	2.169,00	15-12-2023	63	136.647,00
2023	1	144	4/PA	04-09-2023	2.748,00	604,56	2084	PITTORI CABASSI SRL	A .A03 .002	13-10-2023	2.748,00	15-12-2023	63	173.124,00
2023	1	145	119	27-09-2023	1.150,00	253,00	2085	Kairos Contract srl	A .A03 .002	27-10-2023	1.150,00	15-12-2023	49	56.350,00
2023	1	146	120	27-09-2023	13.600,00	2.992,00	2085	Kairos Contract srl	A .A03 .002	27-10-2023	13.600,00	15-12-2023	49	666.400,00
2023	1	147	1010858139	27-09-2023	108,12	23,79	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	31-10-2023	108,12	26-10-2023	-5	-540,60
2023	1	148	2023V1015648	28-09-2023	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-10-2023	255,00	22-11-2023	22	5.610,00
2023	1	149	2023V1018212	27-10-2023	255,00	56,10	00000481	PACE SPA	A .A03 .001	30-11-2023	255,00	22-11-2023	-8	-2.040,00
2023	1	150	250/90	31-10-2023	830,73	182,76	00001847	POKER S.R.L.	A .A02 .001	30-11-2023	830,73	22-11-2023	-8	-6.645,84
2023	1	151	005718	31-10-2023	4.025,29	861,05	00000085	FIRMA S.R.L.	A .A01 .001	31-12-2023	4.025,89	22-11-2023	-39	-157.009,71
2023	1	152	230000060916	31-10-2023	279,93	53,66	00000355	AZ.SPEC.FARMACIE COMUNALI RIL	A .A01 .001	30-11-2023	279,93	22-11-2023	-8	-2.239,44
2023	1	153	2023/3/156	02-11-2023	527,27	52,73	00000948	L.V.L. INTERLINES SRL	A .A05 .001	02-11-2023	527,27	22-11-2023	20	10.545,40
2023	1	154	1023274612	03-11-2023	22,15		00000484	POSTE ITALIANE SpA	A .A02 .001	03-12-2023	22,15	22-11-2023	-11	-243,65
2023	1	155	000034-0C5 PA	17-11-2023	163,00	35,86	00001696	RECOS SRL LA FOTOLITO	A .A03 .001	31-12-2023	163,00	04-12-2023	-27	-4.401,00
2023	1	157	981	23-11-2023	497,00		00002023	UCA ASSICURAZIONI PLURIASS	A .A01 .003	11-12-2023	497,00	04-12-2023	-7	-3.479,00
2023	1	158	U1230000026538	22-11-2023	12,00		00002027	Unipolsai assicurazioni	A .A01 .003	23-12-2023	12,00	04-12-2023	-19	-228,00
2023	1	159	U1230000026540	22-11-2023	249,98		00002027	Unipolsai assicurazioni	A .A01 .003	23-12-2023	249,98	04-12-2023	-19	-4.749,62
2023	1	160	U1230000026539	22-11-2023	5.903,52		00002027	Unipolsai assicurazioni	A .A01 .003	23-12-2023	5.903,52	04-12-2023	-19	-112.166,88



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

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2023	1	161	1010852438	25-08-2023	194,56	42,80	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	30-09-2023	194,56	04-12-2023	65	12.646,40
2023	1	162	1010852439	25-08-2023	326,96	71,93	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A02 .001	30-09-2023	326,96	04-12-2023	65	21.252,40
2023	1	163	49243	05-10-2023	24.481,24	5.385,87	00002044	CAMPUSTORE SRL	A .A03 .013	31-12-2023	24.481,84	04-12-2023	-27	-661.009,68
2023	1	164	0000002993/PA	09-09-2023	350,00	77,00	00000910	MADISOFT SRL	A .A01 .004	09-10-2023	350,00	04-12-2023	56	19.600,00
2023	1	165	2023-VA5-0000722	12-10-2023	31.343,25	6.895,52	00002054	VASTARREDO SRL	A .A03 .013	12-11-2023	31.343,25	15-12-2023	331	034.327,25
2023	1	166	292	04-10-2023	2.380,00	523,60	2088	BRAGLIA ALBERTO SNC SERI CAR	A .A03 .002	04-10-2023	2.380,00	15-12-2023	72	171.360,00
2023	1	167	0000326PA	30-11-2023	300,00	66,00	00000011	ROSSI TIMBRI	A .A03 .002	31-12-2023	300,00	15-12-2023	-16	-4.800,00
2023	1	168	006213	30-11-2023	868,89	186,21	00000085	FIRMA S.R.L	A .A01 .001	31-01-2024	868,89	15-12-2023	-47	-40.837,83
2023	1	169	CP 1187/E	01-12-2023	850,00		00001834	CREDIT AGRICOLE S.P.A.	A .A02 .001	01-01-2024	850,00	15-12-2023	-17	-14.450,00
2023	1	170	2023V1019673	28-11-2023	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-12-2023	255,00	15-12-2023	-16	-4.080,00
2023	1	171	536/08/2023	30-11-2023	99,80	21,96	00000021	LA CONTABILE SPA	A .A02 .001	31-01-2024	99,80	15-12-2023	-47	-4.690,60
2023	1	172	283/90	30-11-2023	28,60	6,29	00001847	POKER S.R.L.	A .A02 .001	10-01-2024	28,60	15-12-2023	-26	-743,60
2023	1	173	1023302325	06-12-2023	19,76		00000484	POSTE ITALIANE SpA	A .A02 .001	05-01-2024	19,76	15-12-2023	-21	-414,96
2023	1	174	1010869015	27-11-2023	326,96	71,93	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A02 .001	31-12-2023	326,96	15-12-2023	-16	-5.231,36
2023	1	175	1010869014	27-11-2023	194,56	42,80	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	31-12-2023	194,56	15-12-2023	-16	-3.112,96
2023	1	178	908	30-11-2023	1.348,00	296,56	00002071	NEW FONTANILI SRL ISAFF	A .A03 .002	30-12-2023	1.348,00	21-12-2023	-9	-12.132,00
2023	1	179	789/PA	14-12-2023	13.779,00	3.031,38	2087	MR DIGITAL SRL	A .A03 .002	31-01-2024	13.779,00	21-12-2023	-41	-564.939,00
Totale											157.438,53			8.883.912,99

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

$$\begin{array}{r} 8.883.912,99 \\ \hline 157.438,53 \end{array} = 56,43$$