



Calcolo Tempestività pagamenti dal 01-01-2024 al 31-03-2024

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	38	1010604024	23-03-2020	108,12	23,79	00000925	KYOCERA SOLUTIONS ITALIA SPA	A .A03 .001	20-04-2020	216,24	31-01-2024	1381	298.627,44
2024	1	1	295/PA	21-12-2023	184,35	40,56	2094	AZ SCUOLA SRL	P .P02 .011	21-01-2024	184,35	31-01-2024	10	1.843,50
2024	1	2	163 /PA	30-11-2023	419,09	92,20	00001817	TECNOMOTOSCOPE SRL	A .A01 .001	31-12-2023	419,09	31-01-2024	31	12.991,79
2024	1	3	V3-37925	18-12-2023	135,66	29,85	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	27-01-2024	135,66	15-02-2024	19	2.577,54
2024	1	4	V3-37926	18-12-2023	126,23	27,77	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	27-01-2024	126,23	15-02-2024	19	2.398,37
2024	1	6	V3-37924	18-12-2023	273,77	60,23	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	27-01-2024	273,77	15-02-2024	19	5.201,63
2024	1	7	129	22-12-2023	632,50	139,15	2096	BIANCARDI ROBERTO	A .A05 .001	22-01-2024	632,50	31-01-2024	9	5.692,50
2024	1	9	1978	13-12-2023	156,35	34,40	00000251	FERRAMENTA BUSSEI WALTER s.a	A .A03 .014	31-01-2024	156,35	15-02-2024	15	2.345,25
2024	1	12	V3-625	08-01-2024	72,95	16,05	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	17-02-2024	72,95	31-01-2024	-17	-1.240,15
2024	1	13	001042332239	30-12-2023	403,50	88,77	00000525	MALAVOLTI snc	A .A01 .001	31-01-2024	403,50	31-01-2024		
2024	1	14	V3-1083	15-01-2024	93,44	20,56	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	24-02-2024	93,44	15-02-2024	-9	-840,96
2024	1	15	2024V1000868	23-01-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	29-02-2024	255,00	15-02-2024	-14	-3.570,00
2024	1	16	2023V1023421	31-12-2023	961,29	211,48	00000481	PACE SPA	A .A03 .001	31-01-2024	961,29	15-02-2024	15	14.419,35
2024	1	17	27	19-01-2024	990,00	217,80	00001775	PRIVACYCERT LOMBARDIA S.R.L.	A .A01 .003	29-02-2024	990,00	15-02-2024	-14	-13.860,00
2024	1	18	930	12-12-2023	783,15	172,29	00002071	NEW FONTANILI SRL ISAFF	A .A03 .002	12-01-2024	783,15	15-02-2024	34	26.627,10
2024	1	19	A202300124	27-12-2023	208,48	45,87	2098	SIMONAZZI MOTO	A .A03 .014	27-12-2023	208,48	15-02-2024	50	10.424,00
2024	1	20	394/2024-3	29-01-2024	180,00	39,60	00000124	MEDIASOFT snc di A. Scarabelli	A .A01 .004	29-02-2024	180,00	15-02-2024	-14	-2.520,00
2024	1	21	20/90	31-01-2024	31,00	6,82	00001847	POKER S.R.L.	A .A03 .001	29-02-2024	31,00	15-02-2024	-14	-434,00
2024	1	22	2024/3/2	26-01-2024	1.709,10	170,91	00000948	L.V.L. INTERLINES SRL	A .A05 .001	29-02-2024	1.709,10	15-02-2024	-14	-23.927,40
2024	1	23	8/PA	29-01-2024	90,88		00000050	LIBRERIA UVER Snc di Campioli R &	P .P02 .011	29-02-2024	90,98	04-03-2024	4	363,92
2024	1	24	45	30-01-2024	300,00		00000496	CRI CROCE ROSSA ITALIANA	A .A01 .003	30-01-2024	300,00	04-03-2024	34	10.200,00
2024	1	25	177/FVIFO	25-01-2024	111,60		00000427	GRUPPO SPAGGIARI PARMA SPA	P .P04 .001	25-02-2024	116,00	04-03-2024	8	928,00
2024	1	26	599/FVIFO	31-01-2024	162,00		00000427	GRUPPO SPAGGIARI PARMA SPA	P .P04 .001	29-02-2024	162,00	04-03-2024	4	648,00
2024	1	27	V3-1969	31-01-2024	443,59	97,59	00000418	BORGIONE CENTRO DIDATTICO SF P	.P02 .011	13-03-2024	443,59	11-03-2024	-2	-887,18
2024	1	28	30/2	31-01-2024	14.148,00	3.112,56	00001851	ETIC S.R.L SRL	A .A03 .002	31-03-2024	14.148,00	18-03-2024	-13	-183.924,00
2024	1	30	2024/3/10	16-02-2024	618,18	61,82	00000948	L.V.L. INTERLINES SRL	A .A05 .001	18-03-2024	618,18	18-03-2024		
2024	1	31	1	06-02-2024	324,59	71,41	20101	QUINTA PARETE APS	P .P02 .002	07-03-2024	396,00	21-03-2024	14	5.544,00
2024	1	32	000867	29-02-2024	433,82	95,44	00000085	FIRMA S.R.L	A .A01 .001	30-04-2024	433,82	18-03-2024	-43	-18.654,26
2024	1	33	000872	29-02-2024	152,36	33,52	00000085	FIRMA S.R.L	A .A01 .001	30-04-2024	152,36	18-03-2024	-43	-6.551,48



Calcolo Tempestività pagamenti dal 01-01-2024 al 31-03-2024

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	34	000871	29-02-2024	272,73	60,00	00000085	FIRMA S.R.L	A .A01 .001	30-04-2024	272,73	18-03-2024	-43	-11.727,39
2024	1	35	000869	29-02-2024	381,10	83,84	00000085	FIRMA S.R.L	A .A01 .001	30-04-2024	381,10	18-03-2024	-43	-16.387,30
2024	1	36	000870	29-02-2024	658,05	144,77	00000085	FIRMA S.R.L	A .A01 .001	30-04-2024	658,05	18-03-2024	-43	-28.296,15
2024	1	37	000868	29-02-2024	1.007,69	221,69	00000085	FIRMA S.R.L	A .A01 .001	30-04-2024	1.007,69	18-03-2024	-43	-43.330,67
2024	1	38	137/PI	29-02-2024	389,00		00002066	FONDAZIONE MUSEO NAZIONALE I	A .A05 .001	29-03-2024	389,00	18-03-2024	-11	-4.279,00
2024	1	39	0000001926/PA	27-02-2024	1.275,00	280,50	00000910	MADISOFT SRL	A .A02 .001	27-03-2024	1.275,00	18-03-2024	-9	-11.475,00
2024	1	40	0000001928/PA	27-02-2024	500,00	110,00	00000910	MADISOFT SRL	A .A03 .016	27-03-2024	500,00	18-03-2024	-9	-4.500,00
2024	1	41	2024V1002359	27-02-2024	255,00	56,10	00000481	PACE SPA	A .A03 .001	31-03-2024	255,00	18-03-2024	-13	-3.315,00
									Totale		29.431,60			21.112,45

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-03-2024**

$$\frac{21.112,45}{29.431,60} = 0,72$$