



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
187	12-10-2023 A .A01 .001	00000703 Silvestrone Gian Domenico	525,00	31-10-2023	-19	-9.975,00
188	12-10-2023 P .P02 .001	00000252 SUNNY DAY a.s.	1.920,00	31-10-2023	-19	-36.480,00
189	12-10-2023 A .A02 .001	00001015 Kopia Service srl	160,22	31-08-2023	42	6.729,24
190	12-10-2023 A .A02 .001	00001015 Kopia Service srl	894,32	31-07-2023	73	65.285,36
191	16-10-2023 P .P02 .001	00000965 Immovilli Fabrizia	800,00	31-10-2023	-15	-12.000,00
192	17-10-2023 A .A02 .001	00006165 Poste Italiane SPA	323,44	31-10-2023	-14	-4.528,16
193	20-10-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	130,00	31-10-2023	-11	-1.430,00
194	24-10-2023 A .A01 .003	00000163 GASPARI viaggi sas	560,00	31-10-2023	-7	-3.920,00
195	24-10-2023 A .A01 .003	00000163 GASPARI viaggi sas	550,00	31-10-2023	-7	-3.850,00
196	24-10-2023 A .A01 .003	00000163 GASPARI viaggi sas	400,00	31-10-2023	-7	-2.800,00
197	24-10-2023 A .A01 .003	00000163 GASPARI viaggi sas	1.100,00	31-10-2023	-7	-7.700,00
198	24-10-2023 A .A01 .003	00000163 GASPARI viaggi sas	750,00	31-07-2023	85	63.750,00
199	02-11-2023 A .A01 .001	00000550 Giardinaggio Mazzini A. & A. di Longinotti &	163,93	31-10-2023	2	327,86
200	02-11-2023 A .A01 .001	00006331 Solution Logic srl Unipersonale	1.280,00	30-11-2023	-28	-35.840,00
201	02-11-2023 P .P01 .012	00001163 C2 SRL	650,00	30-11-2023	-28	-18.200,00
202	02-11-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	1.390,91	30-11-2023	-28	-38.945,48
203	02-11-2023 A .A05 .001	F0000132 Un Mondo di Avventure Srl	1.228,00	30-11-2023	-28	-34.384,00
204	02-11-2023 A .A05 .001	F0000132 Un Mondo di Avventure Srl	550,00	30-11-2023	-28	-15.400,00
205	02-11-2023 P .P02 .001	00000165 CIR-FOOD S.C.	1.549,80	30-11-2023	-28	-43.394,40
206	02-11-2023 P .P02 .001	00000165 CIR-FOOD S.C.	6.124,14	30-11-2023	-28	-171.475,92
207	02-11-2023 P .P02 .001	00000165 CIR-FOOD S.C.	1.277,10	30-11-2023	-28	-35.758,80
208	03-11-2023 A .A01 .005	00006338 INDEX Education Italia srl	1.045,00	30-11-2023	-27	-28.215,00
209	07-11-2023 A .A01 .001	00006189 Corporate Studio srl a socio unico	450,00	30-11-2023	-23	-10.350,00
211	16-11-2023 A .A01 .001	00001072 MEDICAL PARMA S.R.L.	350,00	31-10-2023	16	5.600,00
212	16-11-2023 A .A01 .003	00001072 MEDICAL PARMA S.R.L.	383,30	31-10-2023	16	6.132,80
213	16-11-2023 A .A01 .001	00001072 MEDICAL PARMA S.R.L.	210,00	31-10-2023	16	3.360,00
214	16-11-2023 A .A01 .001	00001072 MEDICAL PARMA S.R.L.	55,00	30-11-2023	-14	-770,00
215	16-11-2023 A .A02 .001	00001015 Kopia Service srl	260,53	30-11-2023	-14	-3.647,42
216	16-11-2023 P .P04 .002	00033323 GRUPPO STORICO FOLKLORISTICO "IL	80,00	30-11-2023	-14	-1.120,00
217	17-11-2023 P .P04 .001	00062018 LAB TRAVEL Srl Laboratorio di turismo	1.747,02	30-11-2023	-13	-22.711,26
221	20-11-2023 A .A05 .001	00006351 Hotel Aurora Salesiani Don Bosco	2.500,00	30-11-2023	-10	-25.000,00
223	23-11-2023 A .A02 .001	00001119 ZANANTONI S.R.L.	288,71	31-10-2023	23	6.640,33
225	27-11-2023 A .A01 .001	00000108 FIRMA s.r.l.	7.774,26	30-11-2023	-3	-23.322,78
226	27-11-2023 A .A03 .001	00000063 LA CONTABILE s.p.a.	74,40	30-11-2023	-3	-223,20
227	27-11-2023 A .A01 .001	00000845 DAG di Torreggiani Massimo SAS	268,00	30-11-2023	-3	-804,00
228	27-11-2023 A .A01 .001	00000845 DAG di Torreggiani Massimo SAS	299,00	30-11-2023	-3	-897,00
229	27-11-2023 A .A03 .001	00000024 LIBRERIA UVER s.n.c. di Campioli R. & C.	71,79	30-11-2023	-3	-215,37
230	27-11-2023 P .P04 .002	00000049 Gruppo Spaggiari Parma S.p.A.	79,20	30-11-2023	-3	-237,60
231	27-11-2023 A .A02 .001	00062014 ESTIA S.R.L Officeis Iperstore	1.189,78	30-11-2023	-3	-3.569,34



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
232	27-11-2023 A .A02 .001	00001119 ZANANTONI S.R.L.	235,07	30-11-2023	-3	-705,21
233	27-11-2023 A .A02 .001	07491520 MONDOFFICE-STAPLES	181,89	30-11-2023	-3	-545,67
234	27-11-2023 A .A03 .001	00062013 BORGIONE CENTRO DIDATTICO Srl	494,54	30-11-2023	-3	-1.483,62
235	27-11-2023 A .A03 .001	00062013 BORGIONE CENTRO DIDATTICO Srl	864,34	30-11-2023	-3	-2.593,02
236	18-12-2023 A .A03 .001	00000980 Benacquista Assicurazioni s.n.c. Ag.Chubb	10.915,50	20-12-2023	-2	-21.831,00
237	28-12-2023 A .A01 .001	FAVA FAVA ARREDAMENTI UFFICIO	362,99	31-12-2023	-3	-1.088,97
238	28-12-2023 A .A01 .001	FAVA FAVA ARREDAMENTI UFFICIO	2.103,01	31-12-2023	-3	-6.309,03
239	28-12-2023 A .A01 .003	00005670 CampuStore srl	3.669,19	31-10-2023	58	212.813,02
240	28-12-2023 P .P01 .012	00005670 CampuStore srl	5.743,14	31-10-2023	58	333.102,12
241	28-12-2023 A .A03 .006	00006341 FCS Ferrara srl	1.408,00	31-12-2023	-3	-4.224,00
242	28-12-2023 A .A03 .005	00005670 CampuStore srl	1.402,64	31-12-2023	-3	-4.207,92
243	28-12-2023 A .A03 .005	00005670 CampuStore srl	2.325,02	31-12-2023	-3	-6.975,06
244	28-12-2023 A .A03 .004	00000794 Casa editrice Guerrino Leardini	567,00	31-12-2023	-3	-1.701,00
245	28-12-2023 P .P02 .001	00006272 Ecopulizie s.r.l.	720,00	31-10-2023	58	41.760,00
246	28-12-2023 P .P02 .001	00006272 Ecopulizie s.r.l.	4.180,00	31-12-2023	-3	-12.540,00
247	28-12-2023 A .A02 .001	4551 Madisoft S.p.A.	1.275,00	30-09-2023	89	113.475,00
248	28-12-2023 A .A02 .001	4551 Madisoft S.p.A.	315,00	30-09-2023	89	28.035,00
249	28-12-2023 A .A02 .001	4551 Madisoft S.p.A.	1.590,00	30-11-2023	28	44.520,00
250	28-12-2023 A .A01 .001	00033324 MAESTRI S.R.L.	6.000,00	31-12-2023	-3	-18.000,00
251	28-12-2023 P .P02 .001	00006296 Accademia di quartiere	3.540,00	31-12-2023	-3	-10.620,00
252	28-12-2023 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	776,94	31-12-2023	-3	-2.330,82
253	28-12-2023 A .A03 .001	00000794 Casa editrice Guerrino Leardini	1.950,00	31-10-2023	58	113.100,00
254	28-12-2023 A .A03 .001	00000794 Casa editrice Guerrino Leardini	1.470,00	31-10-2023	58	85.260,00
255	28-12-2023 A .A05 .001	00006311 Atlantide soc. coop. sociale PA	438,10	31-10-2023	58	25.409,80
256	28-12-2023 A .A05 .001	00006311 Atlantide soc. coop. sociale PA	342,86	31-10-2023	58	19.885,88
257	28-12-2023 A .A02 .001	00001015 Kopia Service srl	60,00	31-12-2023	-3	-180,00
258	28-12-2023 A .A02 .001	00062012 MEDICAL LIFE SERVICES S.r.l.POLIAMBI	990,00	31-12-2023	-3	-2.970,00
259	28-12-2023 P .P02 .001	00005681 S.I.A.E.	61,50	31-12-2023	-3	-184,50
260	28-12-2023 P .P02 .001	00006356 Ondechiare ASD	1.639,34	31-01-2024	-34	-55.737,56
261	28-12-2023 P .P02 .001	00006191 Dimora d'Abramo soc. coop.	4.333,33	31-12-2023	-3	-12.999,99
262	28-12-2023 A .A02 .001	00000049 Gruppo Spaggiari Parma S.p.A.	98,00	30-11-2023	28	2.744,00
263	28-12-2023 A .A03 .006	00006342 Fotoamatore	2.034,00	31-12-2023	-3	-6.102,00
264	28-12-2023 A .A03 .006	00101120 TECNO S.A.S. DI PUGGIOTTO EMANUEL	1.248,00	31-12-2023	-3	-3.744,00
265	28-12-2023 A .A05 .001	00000443 TRENITALIA s.p.a.	1.979,27	31-12-2023	-3	-5.937,81
Totale			104.766,52			397.754,50

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

$$\frac{397.754,50}{104.766,52} = 3,80$$