



Codice univoco: UF7CAY

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

	Mandato	Att/Prog	Fornitore		Importo	Scad.Fatt.	Diff	Numeri
1	20-01-2023	P .P02 .001	0005973	Fondazione I Teatri	65,57	31-01-2023	-11	-721,27
2	24-01-2023	A .A03 .001	F0000130	Fondazione Reggio Children Centro Loris M	80,00	31-01-2023	-7	-560,00
3	24-01-2023	P .P02 .001	00005651	Aria Aperta snc di Montanari M & C	590,00	31-01-2023	-7	-4.130,00
4	24-01-2023	A .A01 .001	00000703	Silvestrone Gian Domenico	240,00	31-01-2023	-7	-1.680,00
5	24-01-2023	P .P02 .001	00006292	La Carezza soc. coop sociale onlus	371,43	31-01-2023	-7	-2.600,01
6	24-01-2023	P .P02 .001	00006272	Ecopolizie s.r.l.	1.830,00	31-01-2023	-7	-12.810,00
7	24-01-2023	A .A05 .001	00000075	Trasporti Integrati e Logistica s.r.l.	827,27	31-01-2023	-7	-5.790,89
8	24-01-2023	A .A03 .001	00001196	ANDRIOLO SRL	1.207,00	31-01-2023	-7	-8.449,00
9	24-01-2023	P .P02 .001	00006291	Baracetti Simone	390,00	31-01-2023	-7	-2.730,00
10	24-01-2023	A .A05 .001	00000075	Trasporti Integrati e Logistica s.r.l.	827,27	31-01-2023	-7	-5.790,89
11	24-01-2023	A .A05 .001	00000075	Trasporti Integrati e Logistica s.r.l.	545,45	31-01-2023	-7	-3.818,15
12	24-01-2023	A .A05 .001	00000075	Trasporti Integrati e Logistica s.r.l.	827,27	31-01-2023	-7	-5.790,89
13	24-01-2023	A .A01 .001	00000655	Bonvicini Rodolfo & figlio s.n.c.	194,64	31-01-2023	-7	-1.362,48
14	24-01-2023	A .A05 .001	00006282	trenitalia TPER scarl	504,18	31-01-2023	-7	-3.529,26
15	24-01-2023	A .A03 .005	00006113	Ultrapromedia	1.602,00	31-01-2023	-7	-11.214,00
16	24-01-2023	A .A03 .005	00006281	Onlywood srl	118,20	31-01-2023	-7	-827,40
17	06-02-2023	A .A05 .001	00006295	DEO srls	5.802,00	31-01-2023	6	34.812,00
18	06-02-2023	P .P02 .012	00006271	AMBROSTUDIO SERVIZI	70,00	31-01-2023	6	420,00
19	06-02-2023	P .P02 .001	00006098	Kruger Lerika	1.960,00	28-02-2023	-22	-43.120,00
20	06-02-2023	P .P02 .001	00006082	MALASPINA SIMONA	80,00	28-02-2023	-22	-1.760,00
21	06-02-2023	A .A02 .001	00005977	IFIS RENTAL SERVICES S.R.L.	18,30	28-02-2023	-22	-402,60
22	06-02-2023	P .P02 .012	00006278	GeA Materiale per la salute e la sicurezza	197,00	28-02-2023	-22	-4.334,00
23	06-02-2023	A .A05 .001	00000443	TRENITALIA s.p.a.	5.670,98	28-02-2023	-22	-124.761,56
24	06-02-2023	A .A02 .001	22061993	ANASTASIS Soc. Cooperativa	257,37	28-02-2023	-22	-5.662,14
25	17-02-2023	P .P04 .001	00006193	Low Cost Service srl	1.119,67	28-02-2023	-11	-12.316,37
27	02-03-2023	A .A05 .001	00001235	Big Bus Tours Rome S.R.L.	300,00	31-03-2023	-29	-8.700,00
29	02-03-2023	A .A05 .001	00006300	Benedetti Viaggi e Crociere s.r.l.	6.150,00	31-03-2023	-29	-178.350,00
30	02-03-2023	P .P02 .001	00000745	CPS Società Cooperativa Sociale	3.000,00	31-03-2023	-29	-87.000,00
31	10-03-2023	P .P02 .001	00000961	Reggiana Educatori s.c.s.	4.295,00	31-03-2023	-21	-90.195,00
32	13-03-2023	P .P02 .001	00000961	Reggiana Educatori s.c.s.	11.000,00	31-03-2023	-18	-198.000,00
34	13-03-2023	A .A03 .001	00000024	LIBRERIA UVER s.n.c. di Campioli R. & C.	1.770,18	31-03-2023	-18	-31.863,24
36	13-03-2023	P .P02 .001	00006272	Ecopolizie s.r.l.	780,00	31-03-2023	-18	-14.040,00
37	13-03-2023	P .P02 .001	00006272	Ecopolizie s.r.l.	820,00	31-03-2023	-18	-14.760,00
38	13-03-2023	A .A05 .001	00000605	Parco Natura Viva - GARDA ZOOLOGICAL	40,00	31-03-2023	-18	-720,00
39	13-03-2023	A .A05 .001	00000605	Parco Natura Viva - GARDA ZOOLOGICAL	60,00	31-03-2023	-18	-1.080,00
40	13-03-2023	A .A02 .001	00005977	IFIS RENTAL SERVICES S.R.L.	399,27	31-03-2023	-18	-7.186,86
41	13-03-2023	A .A02 .001	00005977	IFIS RENTAL SERVICES S.R.L.	380,97	31-03-2023	-18	-6.857,46
42	13-03-2023	A .A02 .001	00001015	Kopia Service srl	665,18	31-03-2023	-18	-11.973,24
43	13-03-2023	A .A02 .001	00001015	Kopia Service srl	187,32	31-03-2023	-18	-3.371,76



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
44 13-03-2023	A .A02 .001	00001015 Kopia Service srl	7,93	31-03-2023	-18	-142,74
45 13-03-2023	A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	180,00	31-03-2023	-18	-3.240,00
46 13-03-2023	A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	590,91	31-03-2023	-18	-10.636,38
47 13-03-2023	P .P02 .001	00006292 La Carezza soc. coop sociale onlus	171,43	31-03-2023	-18	-3.085,74
48 13-03-2023	P .P02 .002	00000550 Giardinaggio Mazzini A. & A. di Longinotti &	209,09	31-03-2023	-18	-3.763,62
50 13-03-2023	A .A03 .001	00006273 2F Multimedia s.r.l.	289,00	31-03-2023	-18	-5.202,00
51 13-03-2023	A .A01 .001	00000108 FIRMA s.r.l.	579,40	31-03-2023	-18	-10.429,20
52 06-04-2023	A .A01 .001	00001089 MAGRIS SPA	4.178,10	30-04-2023	-24	-100.274,40
53 06-04-2023	P .P02 .001	00000165 CIR-FOOD S.C.	20.435,80	30-04-2023	-24	-490.459,20
54 06-04-2023	P .P02 .001	00006098 Kruger Lerika	1.960,00	30-04-2023	-24	-47.040,00
56 06-04-2023	A .A02 .001	00000063 LA CONTABILE s.p.a.	4.756,86	30-04-2023	-24	-114.164,64
57 06-04-2023	A .A01 .001	00000703 Silvestrone Gian Domenico	480,00	30-04-2023	-24	-11.520,00
59 06-04-2023	A .A05 .001	00001095 Borghi Arnaldo	1.818,18	30-04-2023	-24	-43.636,32
60 11-04-2023	A .A01 .001	00001170 TEKNOIT	164,00	30-04-2023	-19	-3.116,00
63 18-04-2023	A .A05 .001	00006306 Opera di religione della Diocesi di Ravenna	540,50	19-04-2023	-1	-540,50
66 28-04-2023	A .A05 .001	00006300 Benedetti Viaggi e Crociere s.r.l.	15.805,50	30-04-2023	-2	-31.611,00
67 28-04-2023	A .A05 .001	00000443 TRENITALIA s.p.a.	1.378,00	30-04-2023	-2	-2.756,00
68 28-04-2023	A .A02 .001	00006303 Centro di Medicina spa	87,00	30-04-2023	-2	-174,00
69 03-05-2023	A .A05 .001	00006308 Cremonini spa	130,00	31-05-2023	-28	-3.640,00
70 10-05-2023	A .A05 .001	00006310 Ravenna Incoming Convention	509,00	22-05-2023	-12	-6.108,00
71 11-05-2023	A .A05 .001	00006306 Opera di religione della Diocesi di Ravenna	521,50	22-05-2023	-11	-5.736,50
72 15-05-2023	A .A05 .001	00001235 Big Bus Tours Rome S.R.L.	300,00	30-05-2023	-15	-4.500,00
73 19-05-2023	A .A03 .001	00000087 GAZZOTTI SPORT s.n.c.	91,80	30-05-2023	-11	-1.009,80
78 25-05-2023	A .A03 .001	00001158 Centro Riproduzioni Helios s.r.l.	100,00	31-05-2023	-6	-600,00
79 25-05-2023	A .A03 .001	00001158 Centro Riproduzioni Helios s.r.l.	707,00	31-05-2023	-6	-4.242,00
80 25-05-2023	A .A05 .001	00006313 Comune di Mantova	110,00	31-05-2023	-6	-660,00
81 25-05-2023	A .A03 .001	00000078 ROSSI TIMBRI	106,56	31-05-2023	-6	-639,36
82 25-05-2023	A .A02 .001	00000063 LA CONTABILE s.p.a.	132,79	31-05-2023	-6	-796,74
83 25-05-2023	A .A05 .001	00006312 Costa Edutainment s.p.a.	656,36	31-05-2023	-6	-3.938,16
84 25-05-2023	A .A02 .001	00001119 ZANANTONI S.R.L.	268,25	31-05-2023	-6	-1.609,50
85 25-05-2023	A .A01 .001	00001119 ZANANTONI S.R.L.	260,56	31-05-2023	-6	-1.563,36
86 25-05-2023	P .P02 .001	00001200 CREATIV CISE soc. coop. sociale	1.499,97	31-05-2023	-6	-8.999,82
87 25-05-2023	P .P01 .012	00005902 ADpartners srl	318,40	31-05-2023	-6	-1.910,40
88 25-05-2023	P .P01 .012	00006317 Elettroservizi srl	260,00	31-05-2023	-6	-1.560,00
89 25-05-2023	A .A01 .001	00006294 Puliexpert srl	2.058,69	30-04-2023	25	51.467,25
91 25-05-2023	A .A05 .001	00006282 trenitalia TPER scarl	73,64	31-05-2023	-6	-441,84
92 25-05-2023	A .A03 .001	F0000131 PHOTOHOUSE - Pronto Foto s.r.l. uniperso	150,00	31-05-2023	-6	-900,00
93 25-05-2023	A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	380,97	31-05-2023	-6	-2.285,82
94 25-05-2023	A .A02 .001	00001015 Kopia Service srl	141,55	31-05-2023	-6	-849,30



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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
95	25-05-2023	A	.A02 .001	00001015	Kopia Service srl	1.605,14	31-05-2023	-6	-9.630,84
96	25-05-2023	P	.P02 .001	00006100	Chesi Alessandro	780,00	31-05-2023	-6	-4.680,00
97	25-05-2023	A	.A02 .001	00000049	Gruppo Spaggiari Parma S.p.A.	505,00	31-05-2023	-6	-3.030,00
98	25-05-2023	A	.A02 .001	00000049	Gruppo Spaggiari Parma S.p.A.	888,00	31-05-2023	-6	-5.328,00
99	25-05-2023	A	.A02 .001	00000049	Gruppo Spaggiari Parma S.p.A.	206,00	31-05-2023	-6	-1.236,00
100	25-05-2023	P	.P04 .002	00000049	Gruppo Spaggiari Parma S.p.A.	122,00	31-05-2023	-6	-732,00
101	25-05-2023	A	.A03 .001	RSPOINT	Agenti Associati srl	3.142,80	31-05-2023	-6	-18.856,80
102	25-05-2023	A	.A03 .005	00005670	CampuStore srl	450,00	31-05-2023	-6	-2.700,00
103	31-05-2023	A	.A02 .001	1083	PROGETTO UFFICIO SNC DI BRAGHIRO	549,00	31-05-2023		
104	31-05-2023	A	.A03 .005	00006276	Preco System srl	7.400,00	31-05-2023		
105	31-05-2023	A	.A03 .005	00006276	Preco System srl	3.818,10	31-05-2023		
106	31-05-2023	P	.P02 .001	00005657	English Take-Away di Fauteux Jasmine Nic	2.450,00	30-06-2023	-30	-73.500,00
107	15-06-2023	P	.P02 .001	00006197	Virgenti Sarah	1.674,00	30-06-2023	-15	-25.110,00
108	15-06-2023	A	.A05 .001	00006300	Benedetti Viaggi e Crociere s.r.l.	7.080,50	30-06-2023	-15	-106.207,50
109	15-06-2023	A	.A01 .001	F0000134	MEAD INFORMATICA s.r.l.	500,00	30-06-2023	-15	-7.500,00
110	15-06-2023	P	.P02 .012	00006293	Alfa Solutions S.p.A.	1.500,00	30-06-2023	-15	-22.500,00
111	15-06-2023	A	.A02 .001	00000168	Mediasoft s.n.c.	180,00	30-06-2023	-15	-2.700,00
112	15-06-2023	A	.A01 .001	00000703	Silvestrone Gian Domenico	890,00	30-06-2023	-15	-13.350,00
113	20-06-2023	P	.P04 .001	00006319	ASTER s.r.l.	240,00	30-06-2023	-10	-2.400,00
115	20-06-2023	P	.P02 .001	00006272	Ecopolizie s.r.l.	1.860,00	30-06-2023	-10	-18.600,00
116	20-06-2023	A	.A05 .001	00006319	ASTER s.r.l.	60,00	30-06-2023	-10	-600,00
117	20-06-2023	P	.P02 .001	0005973	Fondazione I Teatri	290,91	30-06-2023	-10	-2.909,10
118	28-06-2023	A	.A01 .001	00006309	Hartex s.r.l.	879,70	30-06-2023	-2	-1.759,40
119	28-06-2023	P	.P02 .001	00000165	CIR-FOOD S.C.	20.564,28	30-06-2023	-2	-41.128,56
126	28-06-2023	A	.A02 .001	00006303	Centro di Medicina spa	60,00	30-06-2023	-2	-120,00
127	28-06-2023	A	.A02 .001	00006303	Centro di Medicina spa	202,00	30-06-2023	-2	-404,00
128	28-06-2023	A	.A02 .001	00006303	Centro di Medicina spa	344,50	30-06-2023	-2	-689,00
131	28-06-2023	P	.P02 .001	00006321	Benedict School sas	1.575,00	30-06-2023	-2	-3.150,00
132	28-06-2023	A	.A05 .001	00006328	Andes Navi	490,30	30-06-2023	-2	-980,60
133	28-06-2023	A	.A05 .001	00006320	Immobiliare Belli s.r.l.	258,00	30-06-2023	-2	-516,00
134	28-06-2023	P	.P02 .001	00006327	Musical di Tedeschi Giselle Sharon	1.100,00	30-06-2023	-2	-2.200,00
135	28-06-2023	P	.P02 .001	00000995	Associazione FAREDANZA	366,00	30-06-2023	-2	-732,00
136	28-06-2023	P	.P02 .001	00006330	L'Arca in movimento APS	640,00	30-06-2023	-2	-1.280,00
137	28-06-2023	A	.A05 .001	00006170	Agenzia delle Entrate	1.050,00	30-06-2023	-2	-2.100,00
138	10-07-2023	P	.P04 .001	00000874	HistoryLab	329,00	31-05-2023	40	13.160,00
141	10-07-2023	P	.P04 .001	00006202	Eugeni Tecnologie srl	279,00	30-06-2023	10	2.790,00
142	10-07-2023	A	.A02 .001	00001072	MEDICAL PARMA S.R.L.	225,80	30-06-2023	10	2.258,00
144	10-07-2023	P	.P02 .001	00006334	POPENGLISH SRLS	2.000,00	31-07-2023	-21	-42.000,00
145	10-07-2023	A	.A02 .001	00006333	HOMOFABER Edizioni srl	28,69	31-07-2023	-21	-602,49



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
146	10-07-2023 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	750,00	31-07-2023	-21	-15.750,00
147	10-07-2023 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	800,00	31-07-2023	-21	-16.800,00
148	10-07-2023 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	800,00	31-07-2023	-21	-16.800,00
149	10-07-2023 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	850,00	31-07-2023	-21	-17.850,00
150	10-07-2023 A .A01 .001	07491520 MONDOFFICE-STAPLES	219,00	31-07-2023	-21	-4.599,00
151	10-07-2023 A .A01 .001	00006193 Low Cost Service srl	342,00	31-07-2023	-21	-7.182,00
152	10-07-2023 A .A03 .001	00006322 Foto Elite di Bertozzi Corrado snc	1.045,00	31-07-2023	-21	-21.945,00
153	10-07-2023 P .P02 .001	00006159 U.S. Nuova Cupola A.S.D.	14.500,01	31-07-2023	-21	-304.500,21
154	10-07-2023 P .P02 .001	00006191 Dimora d'Abramo soc. coop.	8.666,67	31-07-2023	-21	-182.000,07
155	10-07-2023 A .A05 .001	00001095 Borghi Arnaldo	545,45	31-07-2023	-21	-11.454,45
156	10-07-2023 A .A05 .001	00001095 Borghi Arnaldo	618,18	31-07-2023	-21	-12.981,78
157	10-07-2023 A .A05 .001	00001095 Borghi Arnaldo	409,09	31-07-2023	-21	-8.590,89
158	10-07-2023 A .A05 .001	00001095 Borghi Arnaldo	409,09	31-07-2023	-21	-8.590,89
159	10-07-2023 A .A05 .001	00001095 Borghi Arnaldo	454,55	31-07-2023	-21	-9.545,55
160	10-07-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	1.163,64	31-07-2023	-21	-24.436,44
161	10-07-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	816,36	31-07-2023	-21	-17.143,56
162	10-07-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	1.163,64	31-07-2023	-21	-24.436,44
163	10-07-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	1.163,64	31-07-2023	-21	-24.436,44
164	10-07-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	836,36	31-07-2023	-21	-17.563,56
165	10-07-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	54,55	31-07-2023	-21	-1.145,55
166	10-07-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	79,09	31-07-2023	-21	-1.660,89
167	10-07-2023 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	54,55	31-07-2023	-21	-1.145,55
168	26-07-2023 P .P02 .002	00006303 Centro di Medicina spa	35,00	31-07-2023	-5	-175,00
169	26-07-2023 A .A02 .001	00006303 Centro di Medicina spa	85,00	31-07-2023	-5	-425,00
170	26-07-2023 P .P02 .010	00006303 Centro di Medicina spa	85,00	31-07-2023	-5	-425,00
171	26-07-2023 P .P04 .002	00006303 Centro di Medicina spa	1.642,00	31-07-2023	-5	-8.210,00
172	26-07-2023 A .A03 .004	00006202 Eugeni Tecnologie srl	50.170,00	31-07-2023	-5	-250.850,00
173	26-07-2023 A .A01 .001	00006189 Corporate Studio srl a socio unico	450,00	31-07-2023	-5	-2.250,00
174	26-07-2023 A .A01 .001	00006189 Corporate Studio srl a socio unico	450,00	31-07-2023	-5	-2.250,00
179	26-07-2023 A .A01 .001	00000703 Silvestrone Gian Domenico	555,00	31-07-2023	-5	-2.775,00
180	26-07-2023 P .P02 .001	00000564 Comitato Territoriale C.S.I. di Reggio Emilia	2.016,00	31-07-2023	-5	-10.080,00
181	26-07-2023 P .P02 .001	00006337 Bombardi Francesco	2.021,69	31-07-2023	-5	-10.108,45
182	26-07-2023 P .P02 .010	00001004 Associazione Amici di Gancio Originale AP:	400,00	31-07-2023	-5	-2.000,00
183	26-07-2023 P .P02 .010	00001004 Associazione Amici di Gancio Originale AP:	440,00	31-07-2023	-5	-2.200,00
184	26-07-2023 P .P02 .010	00001004 Associazione Amici di Gancio Originale AP:	4.800,00	31-07-2023	-5	-24.000,00
185	31-07-2023 A .A05 .001	00005663 Scuola Italiana Sci Alpe cermis	2.000,00	31-05-2023	61	122.000,00
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



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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.POLIAMB	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			389.893,06			-2.712.918,07

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

$$\frac{-2.712.918,07}{389.893,06} = -6,96$$