



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2023	1	1	3071	31-12-2022	3.518,50	744,15	0000353	Bianchi Ingrosso srl	A .A01 .004	23-02-2023	3.518,50	13-01-2023	-41	-144.258,50
2023	1	2	1010812148	25-01-2023	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	23-02-2023	85,00	22-02-2023	-1	-85,00
2023	1	3	1010812147	25-01-2023	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	23-02-2023	413,00	22-02-2023	-1	-413,00
2023	1	4	1023023738	01-02-2023	15,41		00000007	Poste Italiane SPA	A .A02 .001	23-03-2023	15,41	22-02-2023	-29	-446,89
2023	1	5	U1230000021414	06-02-2023	5.253,00		00000349	UnipolSai Assicurazioni S.p.A	A .A02 .001	23-03-2023	5.253,00	22-02-2023	-29	-152.337,00
2023	1	6	U1230000021413	06-02-2023	12,00		00000349	UnipolSai Assicurazioni S.p.A	A .A02 .001	23-03-2023	12,00	22-02-2023	-29	-348,00
2023	1	7	28/S	08-02-2023	257,50	56,65	00000106	Emiliani Ivo srl	A .A02 .001	23-03-2023	257,50	22-02-2023	-29	-7.467,50
2023	1	8	613/2023-3	13-02-2023	948,00	208,56	00000034	Mediasoft snc	A .A02 .001	23-03-2023	948,00	22-02-2023	-29	-27.492,00
2023	1	9	U1230000021996	16-02-2023	279,00		00000349	UnipolSai Assicurazioni S.p.A	A .A02 .001	23-03-2023	279,00	22-02-2023	-29	-8.091,00
2023	1	10	42229	20-03-2023	8.182,62	1.800,18	00000328	Campustore srl	A .A03 .006	23-04-2023	8.182,62	28-04-2023	5	40.913,10
2023	1	11	21/96	31-03-2023	1.239,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	23-05-2023	1.239,00	28-04-2023	-25	-30.975,00
2023	1	12	21/97	31-03-2023	9.265,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	23-05-2023	9.265,00	28-04-2023	-25	-231.625,00
2023	1	13	4	08-04-2023	400,00		00000358	Buldrini Monica	P .P01 .001	23-05-2023	400,00	28-04-2023	-25	-10.000,00
2023	1	15	47	11-04-2023	50,00	11,00	00000343	Aeffe Consulting	P .P04 .001	23-05-2023	50,00	28-04-2023	-25	-1.250,00
2023	1	16	1023092578	12-04-2023	16,16		00000007	Poste Italiane SPA	A .A02 .001	23-05-2023	16,16	28-04-2023	-25	-404,00
2023	1	17	1010829253	13-04-2023	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	23-05-2023	85,00	28-04-2023	-25	-2.125,00
2023	1	18	1010829252	13-04-2023	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	23-05-2023	413,00	28-04-2023	-25	-10.325,00
2023	1	19	12/2023	18-04-2023	4.467,00	982,74	00000360	Tech Group Solution srl	A .A03 .006	31-05-2023	4.467,00	28-04-2023	-33	-147.411,00
2023	1	20	1023115187	02-05-2023	3,74		00000007	Poste Italiane SPA	A .A02 .001	02-06-2023	3,74	31-05-2023	-2	-7,48
2023	1	21	21/148	27-04-2023	2.293,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	03-06-2023	2.293,00	31-05-2023	-3	-6.879,00
2023	1	22	E275-23	02-05-2023	2.000,00		00000362	Raggi Riccardo	P .P01 .001	01-06-2023	2.000,00	31-05-2023	-1	-2.000,00
2023	1	23	21/193	15-05-2023	1.517,50		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	21-06-2023	1.517,50	31-05-2023	-21	-31.867,50
2023	1	24	1/001	16-05-2023	400,00		00000357	Poletti Katia	P .P01 .001	21-06-2023	400,00	26-06-2023	5	2.000,00
2023	1	25	2/82	24-05-2023	715,00	71,50	00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	28-06-2023	715,00	26-06-2023	-2	-1.430,00
2023	1	26	21/204	25-05-2023	1.263,50		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	01-07-2023	1.263,50	26-06-2023	-5	-6.317,50
2023	1	27	1023146584	01-06-2023	6,21		00000007	Poste Italiane SPA	A .A02 .001	03-07-2023	6,21	26-06-2023	-7	-43,47
2023	1	28	168	06-06-2023	324,88	71,47	00000302	Mediaeventi srl	A .A03 .002	07-07-2023	324,88	26-06-2023	-11	-3.573,68
2023	1	29	69 PA	12-06-2023	1.600,00		00000147	Mida Training Center srl	P .P03 .001	13-07-2023	1.600,00	26-06-2023	-17	-27.200,00
2023	1	30	FATTPA 14_23	22-06-2023	491,80	108,20	00000359	Imola Faenza Tourism Company Scarl P	.P01 .001	22-07-2023	491,80	26-06-2023	-26	-12.786,80



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Fattura						Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2023	1	31	1023175226	03-07-2023	6,21		00000007	Poste Italiane SPA	A .A02 .001	03-08-2023	6,21	18-07-2023	-16	-99,36
2023	1	32	4564/P	30-06-2023	379,71	83,54	00000043	Gruppo Giodicart srl	A .A03 .002	30-08-2023	379,71	18-07-2023	-43	-16.327,53
2023	1	33	2	04-07-2023	2.520,00		00000300	Lattes Sabrina	P .P04 .002	03-08-2023	2.520,00	18-07-2023	-16	-40.320,00
2023	1	34	21/001	22-06-2023	720,00		00000356	Collina Leonardo	P .P02 .003	09-08-2023	720,00	18-07-2023	-22	-15.840,00
2023	1	35	1 P.A.	03-07-2023	885,25	194,76	0000361	Associazione Musicale L Varoli ETS	P .P02 .003	11-08-2023	885,25	18-07-2023	-24	-21.246,00
2023	1	36	403	06-07-2023	300,00		00000180	Giama e Partners srl	A .A01 .001	17-08-2023	300,00	29-08-2023	12	3.600,00
2023	1	37	1010848562	24-07-2023	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	31-08-2023	85,00	29-08-2023	-2	-170,00
2023	1	38	1010848561	24-07-2023	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	31-08-2023	413,00	29-08-2023	-2	-826,00
2023	1	39	1013 /PA	27-07-2023	595,00	130,90	00000230	Casa Editrice Leardini Guerrino srl	A .A03 .001	31-08-2023	595,00	29-08-2023	-2	-1.190,00
2023	1	40	0/1516	22-08-2023	226,60		00000042	Edizioni Centro Studi Erickson Spa	A .A03 .001	23-09-2023	226,60	29-08-2023	-25	-5.665,00
2023	1	41	5273/P	31-08-2023	38,42	8,45	00000043	Gruppo Giodicart srl	A .A03 .002	31-10-2023	38,42	27-09-2023	-34	-1.306,28
2023	1	42	231301	05-09-2023	1.132,00	249,04	00000295	S.V.A.R. sas di A. Sartori & C.	A .A02 .001	31-10-2023	1.132,00	27-09-2023	-34	-38.488,00
2023	1	43	3	11-09-2023	800,00		00000300	Lattes Sabrina	P .P02 .002	11-10-2023	800,00	27-09-2023	-14	-11.200,00
2023	1	44	1230060537000000	13-09-2023	173,50	38,17	00000372	Decathlon Italia srl	A .A03 .001	13-10-2023	173,50	27-09-2023	-16	-2.776,00
2023	1	45	1230060001000003	13-09-2023	373,62	82,20	00000372	Decathlon Italia srl	A .A03 .001	13-10-2023	373,62	27-09-2023	-16	-5.977,92
2023	1	46	1230060001000003	13-09-2023	109,33	24,05	00000372	Decathlon Italia srl	A .A03 .001	14-10-2023	109,33	27-09-2023	-17	-1.858,61
2023	1	47	2/736	14-09-2023	215,52	47,41	00000248	Didattica Toscana srl	A .A03 .001	14-10-2023	215,52	27-09-2023	-17	-3.663,84
2023	1	48	1250/00	06-09-2023	340,00	74,80	00000370	Flaminia Pubblicità srl	A .A03 .007	31-10-2023	340,00	27-09-2023	-34	-11.560,00
2023	1	49	V3-26619	11-09-2023	1.544,82	332,95	00000041	Borgione Centro Didattico srl	A .A03 .001	21-10-2023	1.544,82	27-09-2023	-24	-37.075,68
2023	1	50	23031928	20-09-2023	482,86		00000325	Terminal Distribuzione srl	P .P02 .001	20-10-2023	482,86	27-09-2023	-23	-11.105,78
2023	1	51	2221	13-09-2023	1.757,00	386,54	0000374	Ultrapromedia srl	A .A03 .001	25-10-2023	1.757,00	30-10-2023	5	8.785,00
2023	1	52	23032803	26-09-2023	126,18		00000325	Terminal Distribuzione srl	P .P02 .001	27-10-2023	126,18	30-10-2023	3	378,54
2023	1	53	9236/FVIAC	21-09-2023	1.579,27	347,44	00000167	Gruppo Spaggiari Parma SpA	A .A02 .001	27-10-2023	1.579,27	30-10-2023	3	4.737,81
2023	1	54	23033257	28-09-2023	168,85		00000325	Terminal Distribuzione srl	P .P02 .001	30-10-2023	168,85	30-10-2023		
2023	1	55	6497/01	30-09-2023	469,87	98,36	00000351	AIESI Hospital Service sas	A .A01 .001	30-11-2023	469,87	30-10-2023	-31	-14.565,97
2023	1	56	158/S	09-10-2023	246,50	54,23	00000106	Emiliani Ivo srl	A .A02 .001	31-12-2023	246,50	30-10-2023	-62	-15.283,00
2023	1	57	23036197	23-10-2023	30,45		00000325	Terminal Distribuzione srl	P .P02 .001	23-11-2023	30,45	30-10-2023	-24	-730,80
2023	1	58	150/2023	26-10-2023	175,00	38,50	00000348	Treeteck srl	A .A01 .001	26-11-2023	175,00	29-11-2023	3	525,00
2023	1	59	1010864238	26-10-2023	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	30-11-2023	85,00	29-11-2023	-1	-85,00



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2023	1	60	1010864237	26-10-2023	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	30-11-2023	413,00	29-11-2023	-1	-413,00
2023	1	61	000000036/FAT/20217-10-2023	727,27	72,73	00000006	Comune di Brisighella	A .A05 .001	31-10-2023	727,27	29-11-2023	29	21.090,83	
2023	1	62	1023274661	03-11-2023	7,04		00000007	Poste Italiane SPA	A .A02 .001	03-12-2023	7,04	29-11-2023	-4	-28,16
2023	1	64	613	23-11-2023	1.080,00		00000180	Giama e Partners srl	A .A01 .001	31-12-2023	1.080,00	29-11-2023	-32	-34.560,00
2023	1	65	1028A	27-11-2023	108,00	23,76	00000331	Low Cost Service srl	A .A01 .001	31-12-2023	108,00	19-12-2023	-12	-1.296,00
2023	1	66	U1230000027028	29-11-2023	5.298,00		00000349	UnipolSai Assicurazioni S.p.A	A .A02 .001	30-12-2023	5.298,00	19-12-2023	-11	-58.278,00
2023	1	67	U1230000027027	29-11-2023	12,00		00000349	UnipolSai Assicurazioni S.p.A	A .A02 .001	30-12-2023	12,00	19-12-2023	-11	-132,00
2023	1	68	1023302381	06-12-2023	6,67		00000007	Poste Italiane SPA	A .A02 .001	05-01-2024	6,67	19-12-2023	-17	-113,39
2023	1	69	11957/FVIAC	14-12-2023	59,10	13,00	00000167	Gruppo Spaggiari Parma SpA	A .A02 .001	14-01-2024	59,10	19-12-2023	-26	-1.536,60
2023	1	70	5/PA-2023	22-12-2023	1.600,00		00000300	Lattes Sabrina	P .P02 .002	21-01-2024	1.600,00	28-12-2023	-24	-38.400,00
									Totale		70.804,86			-1.177.246,96

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

$$\begin{array}{r} -1.177.246,96 \\ \hline 70.804,86 \end{array} = -16,63$$