



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
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
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		13.949,20			-129.904,74

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

$$\frac{-129.904,74}{13.949,20} = -9,31$$