



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2023	1	71	245/S	22-12-2023	12.374,00	2.722,28	00000106	Emiliani Ivo srl	A .A03 .007	31-03-2024	12.374,00	27-02-2024	-33	-408.342,00
2024	1	1	251/S	28-12-2023	5.852,00	1.287,44	00000106	Emiliani Ivo srl	A .A03 .007	31-03-2024	5.852,00	27-02-2024	-33	-193.116,00
2024	1	2	3019	31-12-2023	3.322,38	705,85	0000353	Bianchi Ingrosso srl	A .A01 .001	29-02-2024	3.322,38	31-01-2024	-29	-96.349,02
2024	1	3	607 PA	31-12-2023	3.697,81	184,89	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	31-01-2024	3.697,81	31-01-2024		
2024	1	4	345/E	29-12-2023	1.789,40	393,67	00000234	Dueci Italia srl	P .P02 .001	29-02-2024	1.789,40	31-01-2024	-29	-51.892,60
2024	1	5	1024005166	12-01-2024	4,01		00000007	Poste Italiane SPA	A .A02 .001	11-02-2024	4,01	31-01-2024	-11	-44,11
2024	1	6	221/2024-3	20-01-2024	1.030,00	226,60	00000034	Mediasoft snc	A .A02 .001	20-02-2024	1.030,00	31-01-2024	-20	-20.600,00
2024	1	7	1010877592	29-01-2024	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	29-02-2024	85,00	27-02-2024	-2	-170,00
2024	1	8	1010877593	29-01-2024	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	29-02-2024	413,00	27-02-2024	-2	-826,00
2024	1	9	V3-1924	31-01-2024	206,88	45,51	00000041	Borgione Centro Didattico srl	A .A03 .001	13-03-2024	206,88	27-02-2024	-15	-3.103,20
2024	1	10	33/S	09-02-2024	20.290,00	4.463,80	00000106	Emiliani Ivo srl	A .A03 .007	31-05-2024	20.290,00	27-02-2024	-941	-907.260,00
2024	1	11	548/2024-3	10-02-2024	660,00	145,20	00000034	Mediasoft snc	A .A02 .002	10-03-2024	660,00	27-02-2024	-12	-7.920,00
2024	1	12	39 PA	02-02-2024	1.259,82	62,99	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	31-03-2024	1.259,82	27-02-2024	-33	-41.574,06
2024	1	14	44/S	15-02-2024	85,50	18,81	00000106	Emiliani Ivo srl	A .A02 .001	31-03-2024	85,50	27-02-2024	-33	-2.821,50
2024	1	15	43/S	15-02-2024	1.900,00	418,00	00000106	Emiliani Ivo srl	A .A03 .001	31-05-2024	1.900,00	27-02-2024	-94	-178.600,00
2024	1	17	47/S	19-02-2024	6.877,00	1.512,94	00000106	Emiliani Ivo srl	A .A03 .007	31-05-2024	6.877,00	27-02-2024	-94	-646.438,00
2024	1	19	84 PA	29-02-2024	1.469,79	73,49	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	31-03-2024	1.469,79	28-03-2024	-3	-4.409,37
2024	1	21	21/129	07-03-2024	2.530,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	12-04-2024	2.530,00	28-03-2024	-15	-37.950,00
									Totale .....		63.846,59			-3.601.415,86

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

**-3.601.415,86**  
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**63.846,59**