



Calcolo Tempestività pagamenti dal 01-01-2024 al 31-12-2024

Fattura						Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2021	1	2	00103/21	19-01-2021	30,00		00000029	Euroedizioni Torino SRL	P .P04 .001	21-02-2021	181,92	28-11-2024	1376	250.321,92
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	20	67/S	11-03-2024	3.350,00	737,00	00000106	Emiliani Ivo srl	A .A03 .007	30-06-2024	3.350,00	14-06-2024	-16	-53.600,00
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
2024	1	22	27/2024	02-04-2024	175,00	38,50	00000348	Treeteck srl	A .A01 .001	02-05-2024	175,00	15-04-2024	-17	-2.975,00
2024	1	23	28/2024	02-04-2024	175,00	38,50	00000348	Treeteck srl	A .A01 .001	02-05-2024	175,00	15-04-2024	-17	-2.975,00
2024	1	25	587	11-04-2024	9.812,50	2.158,75	00000380	Mobilferro srl	A .A03 .007	30-06-2024	9.812,50	08-05-2024	-53	-520.062,50
2024	1	26	162 PA	31-03-2024	1.329,81	66,49	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	30-04-2024	1.329,81	08-05-2024	8	10.638,48
2024	1	27	21/202	10-04-2024	2.208,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	16-05-2024	2.208,00	08-05-2024	-8	-17.664,00
2024	1	28	1010894830	22-04-2024	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	31-05-2024	85,00	08-05-2024	-23	-1.955,00
2024	1	29	1010894831	22-04-2024	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	31-05-2024	413,00	08-05-2024	-23	-9.499,00



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	30	708	24-04-2024	5.419,50	1.192,29	00000380	Mobilferro srl	A .A03 .007	30-06-2024	5.419,50	14-06-2024	-16	-86.712,00
2024	1	31	97/S	30-04-2024	4.500,00	990,00	00000106	Emiliani Ivo srl	A .A03 .007	31-07-2024	4.500,00	14-06-2024	-47	-211.500,00
2024	1	32	2079/P	30-04-2024	367,36	80,81	00000043	Gruppo Giodicart srl	A .A03 .002	30-06-2024	367,36	14-06-2024	-16	-5.877,76
2024	1	33	40 PA	02-05-2024	1.462,00		00000147	Mida Training Center srl	P .P03 .001	02-05-2024	1.462,00	08-05-2024	6	8.772,00
2024	1	34	21/243	29-04-2024	7.080,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	02-06-2024	7.080,00	08-05-2024	-25	-177.000,00
2024	1	35	21/249	02-05-2024	1.246,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	05-06-2024	1.246,00	08-05-2024	-28	-34.888,00
2024	1	36	237 PA	21-05-2024	1.329,81	66,49	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	30-06-2024	1.329,81	14-06-2024	-16	-21.276,96
2024	1	37	2/127	21-05-2024	890,00	89,00	00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	27-06-2024	890,00	14-06-2024	-13	-11.570,00
2024	1	38	21/315	23-05-2024	5.892,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	27-06-2024	5.892,00	14-06-2024	-13	-76.596,00
2024	1	39	21/319	27-05-2024	3.312,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	29-06-2024	3.312,00	14-06-2024	-15	-49.680,00
2024	1	40	21/325	29-05-2024	1.971,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	03-07-2024	1.971,00	14-06-2024	-19	-37.449,00
2024	1	41	21/329	30-05-2024	2.021,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	04-07-2024	2.021,00	14-06-2024	-20	-40.420,00
2024	1	42	21/331	31-05-2024	2.173,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	04-07-2024	2.173,00	14-06-2024	-20	-43.460,00
2024	1	43	24006	13-06-2024	1.400,00		00000379	Afferrante Pierpaolo	A .A03 .007	13-07-2024	1.400,00	14-06-2024	-29	-40.600,00
2024	1	44	287 PA	19-06-2024	1.539,78	76,99	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	31-07-2024	1.539,78	19-07-2024	-12	-18.477,36
2024	1	45	350 PA	30-06-2024	1.329,81	66,49	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	31-07-2024	1.329,81	19-07-2024	-12	-15.957,72
2024	1	46	1010907918	22-07-2024	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	31-08-2024	85,00	30-08-2024	-1	-85,00
2024	1	47	1010907919	22-07-2024	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	31-08-2024	413,00	30-08-2024	-1	-413,00
2024	1	48	1008/00	29-07-2024	672,00	147,84	00000370	Flaminia Pubblicità srl	A .A03 .001	31-08-2024	672,00	30-08-2024	-1	-672,00
2024	1	49	143/S	28-08-2024	800,00	176,00	00000106	Emiliani Ivo srl	A .A02 .001	30-11-2024	800,00	18-09-2024	-73	-58.400,00
2024	1	50	903 /PA	30-08-2024	1.414,50	311,19	00000230	Casa Editrice Leardini Guerrino srl	A .A03 .001	30-09-2024	1.414,50	18-09-2024	-12	-16.974,00
2024	1	51	1024221569	03-09-2024	6,75		00000007	Poste Italiane SPA	A .A02 .001	03-10-2024	6,75	18-09-2024	-15	-101,25
2024	1	52	222/7	30-08-2024	418,98	90,65	00000395	Farma Services S.r.l	A .A01 .001	30-09-2024	418,98	18-09-2024	-12	-5.027,76
2024	1	53	3461/FVIDF	30-08-2024	1.226,83	269,90	00000167	Gruppo Spaggiari Parma SpA	A .A02 .001	30-09-2024	1.226,83	18-09-2024	-12	-14.721,96
2024	1	54	3523/FVIDF	02-09-2024	125,78	27,64	00000167	Gruppo Spaggiari Parma SpA	A .A02 .001	02-10-2024	125,78	18-09-2024	-14	-1.760,92
2024	1	55	V3-15780	13-09-2024	3.217,22	696,58	00000041	Borgione Centro Didattico srl	A .A03 .001	19-10-2024	3.217,22	28-10-2024	9	28.954,98
2024	1	57	1010922599	17-10-2024	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	30-11-2024	85,00	28-10-2024	-33	-2.805,00



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
2024	1	58	1010922600	17-10-2024	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	30-11-2024	413,00	28-10-2024	-33	-13.629,00	
2024	1	60	4557/P	31-10-2024	778,20	153,53	00000043	Gruppo Giodicart srl	P .P02 .001	30-11-2024	778,20	28-11-2024	-2	-1.556,40	
2024	1	62	577	25-11-2024	295,87	65,09	0000401	Tekshop s.a.s. di Zannoni Andrea e C.	P .P05 .001	25-11-2024	295,87	28-11-2024	3	887,61	
2024	1	64	2/783	26-11-2024	2.289,54	503,70	00000248	Didattica Toscana srl	P .P05 .001	31-01-2025	2.289,54	28-11-2024	-64	-146.530,56	
2024	1	65	5284/P	30-11-2024	204,58	7,18	00000043	Gruppo Giodicart srl	P .P02 .001	30-12-2024	204,58	12-12-2024	-18	-3.682,44	
2024	1	66	U1230000027607	03-12-2024	5.758,00		00000349	Unipol Assicurazioni S.p.A	A .A02 .001	03-01-2025	5.758,00	12-12-2024	-22	-126.676,00	
2024	1	67	U1230000027606	03-12-2024	12,00		00000349	Unipol Assicurazioni S.p.A	A .A02 .001	03-01-2025	12,00	12-12-2024	-22	-264,00	
2024	1	68	2358	29-11-2024	2.652,70	573,87	0000353	Bianchi Ingrosso srl	A .A01 .001	31-01-2025	2.652,70	12-12-2024	-50	-132.635,00	
2024	1	69	185/S	05-12-2024	183,99	40,48	00000106	Emiliani Ivo srl	A .A03 .001	31-03-2025	183,99	19-12-2024	-102	-18.766,98	
2024	1	70	V3-24527	11-12-2024	382,43	84,13	00000041	Borgione Centro Didattico srl	A .A03 .001	16-01-2025	382,43	19-12-2024	-28	-10.708,04	
									Totale .....		144.945,45			-5.337.445,48	

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-12-2024**

$$\begin{array}{r} -5.337.445,48 \\ \hline 144.945,45 \end{array} = -36,82$$