



Calcolo Tempestività pagamenti dal 01-09-2022 al 31-12-2022

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	2	6/PA	25-02-2022	714,29	35,71	10000259	FARMACIA BECKMANN s.n.c.	A .A01 .010	30-09-2022	714,29	26-09-2022	-4	-2.857,16
2022	1	17	3/PA	17-02-2022	2.857,14	142,86	10000259	FARMACIA BECKMANN s.n.c.	A .A01 .010	30-09-2022	2.857,14	26-09-2022	-4	-11.428,56
2022	1	161	10/2022/1/A	30-06-2022	106,81	23,50	10000092	PRINT COLOR Colorificio	A .A02 .001	22-08-2022	106,81	15-11-2022	85	9.078,85
2022	1	174	1022220378	01-09-2022	29,38		10000205	POSTE ITALIANE SPA	A .A02 .001	22-10-2022	29,38	26-09-2022	-26	-763,88
2022	1	175	0000002564/PA	04-09-2022	2.100,00	462,00	MADISOF	MADISOFT SPA	A .A03 .001	22-10-2022	2.100,00	26-09-2022	-26	-54.600,00
2022	1	176	E/1	31-07-2022	900,00		0000290	AZ.AGR.BARBONA DI SOTTO DI ZAI	A .A05 .001	30-10-2022	900,00	11-10-2022	-19	-17.100,00
2022	1	177	417 PA	30-09-2022	700,00	154,00	10000380	ETIC SRL	P .P02 .004	22-11-2022	700,00	11-10-2022	-42	-29.400,00
2022	1	178	U1230000024063	26-09-2022	12,00		0000247	UNIPOL ASSICURAZIONE SPA	A .A01 .010	22-10-2022	12,00	15-11-2022	24	288,00
2022	1	179	1022257528	03-10-2022	18,40		10000205	POSTE ITALIANE SPA	A .A02 .001	22-11-2022	18,40	11-10-2022	-42	-772,80
2022	1	180	46472	29-09-2022	3.297,39	725,43	00002033	CAMPUSTORE SRL	A .A03 .002	22-10-2022	3.297,39	15-11-2022	24	79.137,36
2022	1	181	422 PA	30-09-2022	50.592,97	11.130,45	10000380	ETIC SRL	A .A03 .011	31-12-2022	50.592,97	12-12-2022	-19	-961.266,43
2022	1	182	U1230000024064	26-09-2022	5.909,02		0000247	UNIPOL ASSICURAZIONE SPA	A .A01 .010	22-10-2022	5.909,02	15-11-2022	24	141.816,48
2022	1	183	000017/PA	17-10-2022	588,52	129,47	10000221	RICCI & CASELLI snc di Ricci Paolo & P	P .P02 .008	22-11-2022	588,52	05-12-2022	13	7.650,76
2022	1	184	0000004108/PA	10-11-2022	250,00	55,00	MADISOF	MADISOFT SPA	A .A02 .001	22-12-2022	250,00	05-12-2022	-17	-4.250,00
2022	1	185	000069/PA	30-09-2022	917,24	201,79	SOLAOSC	SOLA OSCAR & C S.R.L.	A .A02 .001	22-11-2022	917,24	15-11-2022	-7	-6.420,68
2022	1	186	000070/PA	30-09-2022	216,34	47,59	SOLAOSC	SOLA OSCAR & C S.R.L.	A .A02 .001	22-11-2022	216,34	15-11-2022	-7	-1.514,38
2022	1	187	2203002742	31-10-2022	143,94	31,67	0000244	MAGRIS S.P.A.	A .A01 .010	22-12-2022	143,94	28-11-2022	-24	-3.454,56
2022	1	188	598	23-09-2022	213,00		0000246	UCA ASSICURAZIONE SPA	A .A01 .010	22-10-2022	213,00	15-11-2022	24	5.112,00
2022	1	189	U1230000024065	26-09-2022	249,98		0000247	UNIPOL ASSICURAZIONE SPA	A .A01 .010	22-10-2022	249,98	15-11-2022	24	5.999,52
2022	1	190	2203002401	30-09-2022	2.212,35	411,24	0000244	MAGRIS S.P.A.	A .A01 .010	22-11-2022	2.212,35	28-11-2022	6	13.274,10
2022	1	191	1022286247	08-11-2022	27,60		10000205	POSTE ITALIANE SPA	A .A02 .001	22-12-2022	27,60	14-12-2022	-8	-220,80
2022	1	192	217/2022	31-10-2022	450,00	45,00	00002066	RICCHI MASSIMO S.A.S.	A .A05 .001	22-12-2022	450,00	28-11-2022	-24	-10.800,00
2022	1	193	000016/PA	17-10-2022	32,70	7,19	10000221	RICCI & CASELLI snc di Ricci Paolo & A	A .A02 .001	22-12-2022	32,70	05-12-2022	-17	-555,90
2022	1	195	000015/PA	17-10-2022	150,00		10000221	RICCI & CASELLI snc di Ricci Paolo & A	A .A02 .001	22-12-2022	150,00	05-12-2022	-17	-2.550,00
2022	1	196	19	11-11-2022	784,00	78,40	00002043	SILVESTRI SIMONE	A .A05 .001	22-12-2022	784,00	05-12-2022	-17	-13.328,00
2022	1	197	VFD22-012958	31-10-2022	1.339,76	289,02	0000220	C.C.M. COOPERATIVA CARTAI MOC	A .A01 .010	22-12-2022	1.339,76	05-12-2022	-17	-22.775,92
2022	1	198	2042/2022	25-10-2022	1.416,15	311,55	0000245	ONLYWOOD S.R.L.	A .A03 .010	22-12-2022	1.416,15	12-12-2022	-10	-14.161,50
2022	1	200	VFD22-014102	30-11-2022	11,04	2,43	0000220	C.C.M. COOPERATIVA CARTAI MOC	A .A01 .010	23-01-2023	11,04	14-12-2022	-40	-441,60
2022	1	201	000024/PA	30-11-2022	286,89	63,12	10000221	RICCI & CASELLI snc di Ricci Paolo & A	A .A03 .001	23-01-2023	286,89	14-12-2022	-40	-11.475,60



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Fattura				Fornitore					Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	202	20	07-12-2022	70,00	7,00	00002043	SILVESTRI SIMONE	A .A05 .001	23-01-2023	70,00	14-12-2022	-40	-2.800,00
2022	1	203	21	07-12-2022	375,00	37,50	00002043	SILVESTRI SIMONE	A .A05 .001	23-01-2023	375,00	14-12-2022	-40	-15.000,00
2022	1	204	V3-35304	09-12-2022	377,90	81,00	10000160	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	23-01-2023	377,90	19-12-2022	-35	-13.226,50
2022	1	206	03/147	13-12-2022	92,15	12,46	10000078	LIBRERIA LA SORGENTE di Iaccheri	P .P02 .008	23-01-2023	92,15	19-12-2022	-35	-3.225,25
2022	1	207	03/148	13-12-2022	163,94	36,07	10000078	LIBRERIA LA SORGENTE di Iaccheri	A .A03 .001	23-01-2023	163,94	19-12-2022	-35	-5.737,90
2022	1	208	34/2022-2	10-12-2022	540,98	119,02	10000023	BONVICINI ROBERTO snc	A .A02 .001	23-01-2023	540,98	19-12-2022	-35	-18.934,30
2022	1	209	7193/FVIDF	14-12-2022	650,21	126,03	10000379	GRUPPO SPAGGIARI PARMA SPA	A .A01 .010	23-01-2023	650,21	19-12-2022	-35	-22.757,35
2022	1	210	V3-35621	13-12-2022	487,59	107,27	10000160	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	23-01-2023	487,59	19-12-2022	-35	-17.065,65
Totale .....										79.284,68				-1.006.527,65

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-09-2022 al 31-12-2022**

$$\frac{-1.006.527,65}{79.284,68} = -12,70$$