



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	95	3948	01-12-2021	3.650,00	803,00	00002026	NOVALTEC GROUP SRL	A .A01 .012	22-01-2022	3.650,00	08-02-2022	17	62.050,00
2021	1	96	3949	01-12-2021	125,00	6,25	00002026	NOVALTEC GROUP SRL	A .A01 .010	22-01-2022	125,00	08-02-2022	17	2.125,00
2021	1	104	29/2021-2	14-12-2021	1.057,38	232,62	10000023	BONVICINI ROBERTO snc	A .A03 .001	22-01-2022	1.057,38	08-02-2022	17	17.975,46
2021	1	112	1/2021	22-12-2021	344,26	75,74	ASDSASS	ASD SASSOGUIDANO VERICA SERI P	.P02 .005	22-01-2022	344,26	22-02-2022	31	10.672,06
2021	1	113	1 6/2021-2	23-12-2021	830,03	171,55	00000180	FARMACIE COMUNALI DI PAVULLO	A .A01 .010	22-01-2022	830,03	08-02-2022	17	14.110,51
2021	1	114	2112	23-12-2021	259,85	57,17	10000535	MAESTRI srl	A .A01 .010	22-01-2022	259,85	22-02-2022	31	8.055,35
2021	1	116	000088/PA	31-12-2021	490,29	107,86	SOLAOSC	SOLA OSCAR & C S.R.L.	A .A02 .001	22-01-2022	490,29	22-02-2022	31	15.198,99
2021	1	117	000089/PA	31-12-2021	104,90	23,08	SOLAOSC	SOLA OSCAR & C S.R.L.	A .A02 .001	22-01-2022	104,90	22-02-2022	31	3.251,90
2022	1	1	27/22	28-02-2022	740,00	162,80	SYNCHRC	SYNCHRONET SRL	A .A01 .010	22-03-2022	740,00	07-03-2022	-15	-11.100,00
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	3	243/ME	24-02-2022	80,00		REARCO	REAR SOCIETA' COOPERATIVA	A .A05 .001	22-03-2022	80,00	07-03-2022	-15	-1.200,00
2022	1	4	242/ME	24-02-2022	80,00		REARCO	REAR SOCIETA' COOPERATIVA	A .A05 .001	22-03-2022	80,00	07-03-2022	-15	-1.200,00
2022	1	5	241/ME	24-02-2022	80,00		REARCO	REAR SOCIETA' COOPERATIVA	A .A05 .001	22-03-2022	80,00	07-03-2022	-15	-1.200,00
2022	1	6	213/ME	22-02-2022	80,00		REARCO	REAR SOCIETA' COOPERATIVA	A .A05 .001	22-03-2022	80,00	07-03-2022	-15	-1.200,00
2022	1	7	193/ME	19-02-2022	80,00		REARCO	REAR SOCIETA' COOPERATIVA	A .A05 .001	22-03-2022	80,00	07-03-2022	-15	-1.200,00
2022	1	8	169/ME	17-02-2022	80,00		REARCO	REAR SOCIETA' COOPERATIVA	A .A05 .001	22-03-2022	80,00	21-02-2022	-29	-2.320,00
2022	1	9	167/ME	17-02-2022	80,00		REARCO	REAR SOCIETA' COOPERATIVA	A .A05 .001	22-03-2022	80,00	21-02-2022	-29	-2.320,00
2022	1	10	82/ME	03-02-2022	80,00		REARCO	REAR SOCIETA' COOPERATIVA	A .A05 .001	22-03-2022	80,00	21-02-2022	-29	-2.320,00
2022	1	11	732/FVIFO	21-02-2022	84,00		10000074	SPAGGIARI CASA EDITRICE	P .P04 .001	22-03-2022	84,00	07-03-2022	-15	-1.260,00
2022	1	12	000000091/EN /202:21-02-2022		75,00		10000036	Comune di Modena - Servizio Tesore	A .A05 .001	22-03-2022	75,00	07-03-2022	-15	-1.125,00
2022	1	13	286	18-02-2022	161,90	35,62	10000535	MAESTRI srl	A .A01 .010	22-03-2022	161,90	07-03-2022	-15	-2.428,50
2022	1	14	3220012388	24-01-2022	4,50	0,99	10000205	POSTE ITALIANE SPA	A .A02 .001	22-02-2022	4,50	08-02-2022	-14	-63,00
2022	1	15	1022042244	18-02-2022	173,77		10000205	POSTE ITALIANE SPA	A .A02 .001	22-03-2022	173,77	21-02-2022	-29	-5.039,33
2022	1	16	V3-5631	17-02-2022	1.011,47	222,52	10000160	BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-03-2022	1.011,47	22-02-2022	-28	-28.321,16
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	18	000000067/EN /202:10-02-2022		60,00		10000036	Comune di Modena - Servizio Tesore	A .A05 .001	22-03-2022	60,00	17-03-2022	-5	-300,00
2022	1	19	000000030/EN /202:27-01-2022		770,00		10000036	Comune di Modena - Servizio Tesore	A .A05 .001	22-02-2022	770,00	08-02-2022	-14	-10.780,00
2022	1	20	V3-4370	04-02-2022	3.004,91	661,08	10000160	BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-03-2022	3.004,91	08-02-2022	-42	-126.206,22
2022	1	21	V3-4139	02-02-2022	424,59	93,41	10000160	BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-03-2022	424,59	08-02-2022	-42	-17.832,78



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

Fattura				Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
2022	1	22	0000000733/PA	02-02-2022	1.200,00	264,00	MADISOF MADISOFT SPA	A .A02 .001	22-03-2022	1.200,00	08-02-2022	-42	-50.400,00
2022	1	24	000013/PA	31-01-2022	74,97	16,49	SOLAOSC SOLA OSCAR & C S.R.L.	A .A02 .001	22-03-2022	74,97	22-02-2022	-28	-2.099,16
2022	1	25	000012/PA	31-01-2022	674,73	148,44	SOLAOSC SOLA OSCAR & C S.R.L.	A .A02 .001	22-03-2022	674,73	22-02-2022	-28	-18.892,44
2022	1	26	1/E	27-01-2022	2.602,00		00002030 CAPPELLI DANIA	P .P02 .004	22-02-2022	2.602,00	22-02-2022		
2022	1	27	17	21-01-2022	1.200,00	264,00	PRISMA PRISMA S.R.L.	A .A03 .010	22-02-2022	1.200,00	22-02-2022		
2022	1	28	45/00	14-01-2022	450,00	99,00	CORPOR/ CORPORATE STUDIO SRL A S.U.	A .A02 .001	22-02-2022	450,00	08-02-2022	-14	-6.300,00
2022	1	29	1/11/1	14-01-2022	494,02	108,68	10000124 CASTIGLIA DANIELA GIOVANNA & c	A .A03 .001	22-02-2022	494,02	08-02-2022	-14	-6.916,28
2022	1	30	29/2022-3	07-01-2022	180,00	39,60	10000100 MEDIASOFT snc di Scarabelli A. & C.	A .A02 .001	22-02-2022	180,00	22-02-2022		
2022	1	31	000000113/EN /202:28-02-2022		110,00		10000036 Comune di Modena - Servizio Tesorel	A .A05 .001	22-03-2022	110,00	17-03-2022	-5	-550,00
2022	1	32	41110	28-02-2022	718,20	158,00	00002022 CAMPUS STORE	A .A01 .012	22-03-2022	718,20	17-03-2022	-5	-3.591,00
2022	1	33	FP1-51008	28-02-2022	37,80	1,89	00002034 M2 DISTRIBUZIONE SRL	A .A01 .012	22-03-2022	37,80	17-03-2022	-5	-189,00
2022	1	34	V3-7831	08-03-2022	643,44	141,56	10000160 BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-04-2022	643,44	17-03-2022	-36	-23.163,84
2022	1	35	000000149/EN /202:10-03-2022		115,00		10000036 Comune di Modena - Servizio Tesorel	A .A05 .001	22-04-2022	115,00	17-03-2022	-36	-4.140,00
2022	1	36	41306	11-03-2022	325,33	71,57	00002022 CAMPUS STORE	A .A01 .012	22-04-2022	325,33	17-03-2022	-36	-11.711,88
2022	1	37	405/ME	14-03-2022	80,00		REARCO REAR SOCIETA' COOPERATIVA	A .A05 .001	22-04-2022	80,00	28-03-2022	-25	-2.000,00
2022	1	38	454/ME	15-03-2022	80,00		REARCO REAR SOCIETA' COOPERATIVA	A .A05 .001	22-04-2022	80,00	28-03-2022	-25	-2.000,00
2022	1	39	000000163/EN /202:17-03-2022		100,00		10000036 Comune di Modena - Servizio Tesorel	A .A05 .001	22-04-2022	100,00	28-03-2022	-25	-2.500,00
2022	1	40	V3-10072	25-03-2022	1.038,37	228,44	10000160 BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-04-2022	1.038,37	29-04-2022	7	7.268,59
2022	1	41	000000179/EN /202:31-03-2022		85,00		10000036 Comune di Modena - Servizio Tesorel	A .A05 .001	22-05-2022	85,00	29-04-2022	-23	-1.955,00
2022	1	42	000028/PA	31-03-2022	1.297,95	285,55	SOLAOSC SOLA OSCAR & C S.R.L.	A .A02 .001	22-05-2022	1.297,95	29-04-2022	-23	-29.852,85
2022	1	43	000029/PA	31-03-2022	187,56	41,26	SOLAOSC SOLA OSCAR & C S.R.L.	A .A02 .001	22-05-2022	187,56	29-04-2022	-23	-4.313,88
2022	1	44	FT 001014	31-03-2022	3.249,50	714,89	GRASSIUI GRASSI UFFICIO S.A.S	A .A02 .001	22-05-2022	3.249,50	29-04-2022	-23	-74.738,50
2022	1	45	VFD22-003725	31-03-2022	307,35	67,62	CCMCOO C.C.M. COOPERATIVA CARTAI MOC	A .A01 .010	22-05-2022	307,35	09-05-2022	-13	-3.995,55
2022	1	46	000032/PA	06-04-2022	34,87	7,67	SOLAOSC SOLA OSCAR & C S.R.L.	A .A02 .001	22-05-2022	34,87	09-05-2022	-13	-453,31
2022	1	47	V3-11551	06-04-2022	1.786,48	393,03	10000160 BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-05-2022	1.786,48	29-04-2022	-23	-41.089,04
2022	1	48	V3-11778	07-04-2022	137,70	30,29	10000160 BORGIONE CENTRO DIDATTICO SF	A .A03 .009	22-05-2022	137,70	09-05-2022	-13	-1.790,10
2022	1	49	1022094386	12-04-2022	7,42		10000205 POSTE ITALIANE SPA	A .A02 .001	22-05-2022	7,42	29-04-2022	-23	-170,66
2022	1	50	22VF+02221	19-04-2022	741,89	163,22	ITALCHIM ITALCHIM SRL	A .A01 .010	22-05-2022	741,89	29-04-2022	-23	-17.063,47
2022	1	51	000000584/EN /202:22-04-2022		70,00		10000036 Comune di Modena - Servizio Tesorel	A .A05 .001	22-05-2022	70,00	09-05-2022	-13	-910,00



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

Fattura						Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	52	2275/FVIFO	26-04-2022	84,00		10000379 GRUPPO SPAGGIARI PARMA SPA	P .P04 .001	22-05-2022	84,00	12-05-2022	-10	-840,00
2022	1	53	3220161978	26-04-2022	18,00	3,96	10000205 POSTE ITALIANE SPA	A .A02 .001	22-05-2022	18,00	09-05-2022	-13	-234,00
2022	1	54	6813/FVISE	27-04-2022	404,00	16,16	10000379 GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	22-06-2022	404,00	12-05-2022	-41	-16.564,00
2022	1	55	7093/FVISE	27-04-2022	95,00		10000379 GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	22-06-2022	95,00	12-05-2022	-41	-3.895,00
2022	1	56	6977/FVISE	27-04-2022	196,00		10000379 GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	22-06-2022	196,00	12-05-2022	-41	-8.036,00
2022	1	57	15/03	28-04-2022	1.537,74	315,13	10000252 SOL MARKET SRL	A .A01 .010	22-05-2022	1.537,74	12-05-2022	-10	-15.377,40
2022	1	58	27/01	29-04-2022	2.051,78	451,39	10000364 POLO BIANCO SRL	A .A01 .010	22-06-2022	2.051,78	01-06-2022	-21	-43.087,38
2022	1	59	42630	29-04-2022	9.700,63	2.134,14	00002022 CAMPUS STORE	A .A03 .002	22-05-2022	9.700,63	19-05-2022	-3	-29.101,89
2022	1	60	V3-13860	29-04-2022	2.248,66	494,71	10000160 BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-06-2022	2.248,66	09-05-2022	-44	-98.941,04
2022	1	61	VFD22-005049	30-04-2022	106,76	23,49	CCMCOO C.C.M. COOPERATIVA CARTAI MOC	A .A01 .010	22-06-2022	106,76	01-06-2022	-21	-2.241,96
2022	1	62	1022121192	02-05-2022	7,42		10000205 POSTE ITALIANE SPA	A .A02 .001	22-06-2022	7,42	19-05-2022	-34	-252,28
2022	1	63	000000610/EN /202:04-05-2022		126,00		10000036 Comune di Modena - Servizio Tesorei	A .A05 .001	22-06-2022	126,00	19-05-2022	-34	-4.284,00
2022	1	64	1/B	11-05-2022	290,88	29,09	PASSATE BAR TRATTORIA MARISA- agriturismo	A .A05 .001	22-06-2022	290,88	19-05-2022	-34	-9.889,92
2022	1	65	V3-15568	11-05-2022	108,61	23,89	10000160 BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-06-2022	108,61	19-05-2022	-34	-3.692,74
2022	1	66	228/PA	30-04-2022	1.572,73	157,27	10000086 SACA Soc. Coop. arl	A .A05 .001	22-06-2022	1.572,73	19-05-2022	-34	-53.472,82
2022	1	67	2/E	21-03-2022	2.130,00		10000182 MEZZACQUI SABINA	P .P02 .004	22-04-2022	2.130,00	29-04-2022	7	14.910,00
2022	1	68	18/2022	04-03-2022	2.250,00		00002035 MALAGUTI ELISA	P .P02 .004	22-04-2022	2.250,00	17-03-2022	-36	-81.000,00
2022	1	115	32/2021-2	30-12-2021	767,18	168,78	10000023 BONVICINI ROBERTO snc	A .A03 .001	22-02-2022	767,18	08-02-2022	-14	-10.740,52
2022	1	127	256 PAM	17-05-2022	575,00		00002036 Socioculturale S.C.S	A .A05 .001	22-06-2022	575,00	17-05-2022	-36	-20.700,00
2022	1	128	43002	20-05-2022	378,19	83,20	00002022 CAMPUS STORE	A .A03 .002	22-06-2022	378,19	01-06-2022	-21	-7.941,99
2022	1	129	124/LEPA	23-05-2022	7.214,00	1.587,08	00002029 EDU CONSULTING SRL	A .A03 .003	22-06-2022	7.214,00	17-06-2022	-5	-36.070,00
2022	1	130	33/PA2022	23-05-2022	150,00	33,00	BBMSRLL B.B.M. SRL	A .A01 .010	22-06-2022	150,00	01-06-2022	-21	-3.150,00
2022	1	131	000000660/EN /202:25-05-2022		343,00		10000036 Comune di Modena - Servizio Tesorei	A .A05 .001	22-06-2022	343,00	01-06-2022	-21	-7.203,00
2022	1	132	000000661/EN /202:25-05-2022		110,00		10000036 Comune di Modena - Servizio Tesorei	A .A05 .001	22-06-2022	110,00	01-06-2022	-21	-2.310,00
2022	1	133	01/01/2022	26-05-2022	1.800,00		00002039 TINTORI SERENA	P .P02 .004	22-06-2022	1.800,00	16-06-2022	-6	-10.800,00
2022	1	134	6040/FVIAC	26-05-2022	670,00	147,40	10000379 GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	22-07-2022	670,00	16-06-2022	-36	-24.120,00
2022	1	135	127E	27-05-2022	578,00		ANDESNA ANDES NAVI SRL	A .A05 .001	22-07-2022	578,00	16-06-2022	-36	-20.808,00
2022	1	136	1022152404	30-05-2022	9,83		10000205 POSTE ITALIANE SPA	A .A02 .001	22-06-2022	9,83	16-06-2022	-6	-58,98
2022	1	137	105/02	30-05-2022	110,00	24,20	SYNCHRC SYNCHRONET SRL	A .A01 .010	22-06-2022	110,00	16-06-2022	-6	-660,00



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	138	15/PA	31-05-2022	727,27	72,73	00002040	MONTERMINI S.R.L. NOLEGGIO PUI	A .A05 .001	22-07-2022	727,27	17-06-2022	-35	-25.454,45
2022	1	139	21/03	31-05-2022	430,30	65,98	10000252	SOL MARKET SRL	A .A01 .010	22-06-2022	430,30	17-06-2022	-5	-2.151,50
2022	1	140	407/PA	31-05-2022	3.972,73	397,27	10000086	SACA Soc. Coop. arl	A .A05 .001	22-07-2022	3.972,73	16-06-2022	-36	-143.018,28
2022	1	141	81/PV	31-05-2022	323,12	71,09	SYNCHRC	SYNCHRONET SRL	A .A01 .011	22-07-2022	323,12	16-06-2022	-36	-11.632,32
2022	1	142	000000685/EN /202:07-06-2022		119,00		10000036	Comune di Modena - Servizio Tesorei	A .A05 .001	22-07-2022	119,00	20-06-2022	-32	-3.808,00
2022	1	143	000000686/EN /202:07-06-2022		119,00		10000036	Comune di Modena - Servizio Tesorei	A .A05 .001	22-07-2022	119,00	20-06-2022	-32	-3.808,00
2022	1	144	000000688/EN /202:07-06-2022		140,00		10000036	Comune di Modena - Servizio Tesorei	A .A05 .001	22-07-2022	140,00	20-06-2022	-32	-4.480,00
2022	1	145	000000689/EN /202:07-06-2022		105,00		10000036	Comune di Modena - Servizio Tesorei	A .A05 .001	22-07-2022	105,00	20-06-2022	-32	-3.360,00
2022	1	146	1/11/2	03-06-2022	168,85	37,15	10000124	CASTIGLIA DANIELA GIOVANNA & c	A .A03 .001	22-07-2022	168,85	20-06-2022	-32	-5.403,20
2022	1	147	143	14-06-2022	116,89	25,71	10000485	IMPACT STUDIO INFORMATICA SAS	A .A01 .011	22-07-2022	116,89	20-06-2022	-32	-3.740,48
2022	1	148	1/11/10	15-06-2022	772,73	77,27	00002044	NARDINI MAURIZIO	A .A05 .001	22-07-2022	772,73	20-06-2022	-32	-24.727,36
2022	1	149	22PA-2022-ADM	16-06-2022	436,36	43,64	00002045	EASYSHOW COOP SOC.COOPERA	P .P02 .004	22-07-2022	436,36	20-06-2022	-32	-13.963,52
2022	1	151	3/E	15-06-2022	720,00		10000182	MEZZACQUI SABINA	P .P02 .004	22-07-2022	720,00	20-06-2022	-32	-23.040,00
2022	1	152	FPA 1/22	22-06-2022	3.480,00		10000524	VIGNALI MARIA GIULIA	P .P02 .004	22-07-2022	3.480,00	04-07-2022	-18	-62.640,00
2022	1	153	17/2022	23-06-2022	2.242,00		10000522	BARBARI SERENA	P .P02 .004	22-07-2022	2.242,00	04-07-2022	-18	-40.356,00
2022	1	154	7/2022-2	23-06-2022	221,00	48,62	10000239	AB CENTER snc di Pasquesi Sabrina	A .A03 .011	22-07-2022	221,00	04-07-2022	-18	-3.978,00
2022	1	155	8/2022-2	23-06-2022	315,00	69,30	10000239	AB CENTER snc di Pasquesi Sabrina	A .A03 .011	22-07-2022	315,00	04-07-2022	-18	-5.670,00
2022	1	156	135/2022	31-05-2022	545,45	54,55	10000498	CIMON VIAGGI di Foli Giuseppe C. s	A .A05 .001	22-07-2022	545,45	04-07-2022	-18	-9.818,10
2022	1	157	1104	30-06-2022	186,30	40,99	10000535	MAESTRI srl	A .A01 .010	22-07-2022	186,30	05-07-2022	-17	-3.167,10
2022	1	158	6/2022-2	23-06-2022	200,00	44,00	10000239	AB CENTER snc di Pasquesi Sabrina	A .A03 .003	22-08-2022	200,00	26-07-2022	-27	-5.400,00
2022	1	159	000048/PA	30-06-2022	1.057,62	232,68	SOLAOSC	SOLA OSCAR & C S.R.L.	A .A02 .001	22-08-2022	1.057,62	26-07-2022	-27	-28.555,74
2022	1	160	000049/PA	30-06-2022	206,10	45,34	SOLAOSC	SOLA OSCAR & C S.R.L.	A .A02 .001	22-08-2022	206,10	26-07-2022	-27	-5.564,70
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	162	V3-20602	04-07-2022	1.764,21	388,13	10000160	BORGIONE CENTRO DIDATTICO SF	A .A03 .010	22-08-2022	1.764,21	01-08-2022	-21	-37.048,41
2022	1	163	15/2022-2	16-06-2022	221,33	48,69	10000023	BONVICINI ROBERTO snc	A .A03 .001	22-08-2022	221,33	26-07-2022	-27	-5.975,91
2022	1	164	16/2022-2	16-06-2022	174,65	38,42	10000023	BONVICINI ROBERTO snc	A .A03 .001	22-08-2022	174,65	26-07-2022	-27	-4.715,55
2022	1	165	474/00	30-06-2022	450,00	99,00	CORPOR/	CORPORATE STUDIO SRL A S.U.	A .A02 .001	22-08-2022	450,00	01-08-2022	-21	-9.450,00
2022	1	167	6	07-07-2022	720,00		00002065	COCETTI RICCARDO	P .P02 .004	22-08-2022	720,00	26-07-2022	-27	-19.440,00
2022	1	168	70	08-07-2022	25,00		PAVLINEL	PAVLIN SNC di Galeotti Paola e Galer	A .A02 .001	22-08-2022	25,00	01-08-2022	-21	-525,00



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

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	169	3220288874	21-07-2022	46,65	10,26	10000205	POSTE ITALIANE SPA	A .A02 .001	22-08-2022	46,65	01-08-2022	-21	-979,65
2022	1	170	1022211673	01-08-2022	18,75		10000205	POSTE ITALIANE SPA	A .A02 .001	22-09-2022	18,75	22-08-2022	-31	-581,25
2022	1	171	225/22	26-07-2022	100,00	22,00	SYNCHRC	SYNCHRONET SRL	A .A01 .010	22-08-2022	100,00	22-08-2022		
2022	1	172	1/2022-1	25-07-2022	1.800,00		00002064	INGRAMI ALESSIA	P .P02 .004	22-08-2022	1.800,00	26-07-2022	-27	-48.600,00
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	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	A .A01 .010	23-01-2023	11,04	14-12-2022	-40	-441,60



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	201	000024/PA	30-11-2022	286,89	63,12	10000221	RICCI & CASELLI snc di Ricci Paolo & A	.A03 .001	23-01-2023	286,89	14-12-2022	-40	-11.475,60
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 .....		168.884,83			-2.455.637,18

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

$$\frac{-2.455.637,18}{168.884,83} = -14,54$$