



Calcolo Tempestività pagamenti dal - 01-10-2022 31-12-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
309	12-10-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	110,85	23-10-2022	-11	-1.219,35
310	18-10-2022 A .A01 .001	00049 ITALCHIM SRL	310,50	19-10-2022	-1	-310,50
318	24-10-2022 A .A03 .001	00000653 LA FELTRINELLI INTERNET BOOKSHOP	153,90	30-10-2022	-6	-923,40
319	24-10-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-10-2022	-7	-2.730,00
320	24-10-2022 A .A03 .001	000257 COMPUTERS SERVICE	228,00	31-10-2022	-7	-1.596,00
321	24-10-2022 A .A03 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	912,00	27-10-2022	-3	-2.736,00
322	24-10-2022 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	292,78	31-10-2022	-7	-2.049,46
323	28-10-2022 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	498,18	25-10-2022	3	1.494,54
324	28-10-2022 A .A01 .003	001300 WIND TRE SPA	9,67	20-11-2022	-23	-222,41
325	28-10-2022 A .A03 .001	001300 WIND TRE SPA	0,65	20-11-2022	-23	-14,95
326	28-10-2022 A .A03 .011	001300 WIND TRE SPA	29,98	20-11-2022	-23	-689,54
339	07-11-2022 A .A05 .001	00636 LA VALLE VIAGGI	545,45	29-10-2022	9	4.909,05
340	07-11-2022 A .A05 .001	00636 LA VALLE VIAGGI	545,45	29-10-2022	9	4.909,05
343	14-11-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	289,13	18-11-2022	-4	-1.156,52
344	14-11-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	5,12	08-12-2022	-24	-122,88
345	14-11-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	75,60	08-12-2022	-24	-1.814,40
346	14-11-2022 A .A02 .001	000257 COMPUTERS SERVICE	230,00	30-11-2022	-16	-3.680,00
347	14-11-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	30-11-2022	-16	-6.240,00
348	14-11-2022 A .A01 .001	00049 ITALCHIM SRL	291,18	28-11-2022	-14	-4.076,52
349	14-11-2022 A .A02 .001	00000524 MYO S.P.A.	95,00	30-11-2022	-16	-1.520,00
350	14-11-2022 A .A02 .001	00000524 MYO S.P.A.	202,50	30-11-2022	-16	-3.240,00
351	14-11-2022 P .P02 .008	00000547 AGAPTOUR Viaggi & Crociere Srl	1.437,25	30-11-2022	-16	-22.996,00
352	24-11-2022 A .A01 .001	0001251 MONDUZZI GIORGIA	320,00	30-11-2022	-6	-1.920,00
353	24-11-2022 A .A03 .001	00000524 MYO S.P.A.	693,31	31-12-2022	-37	-25.652,47
355	29-11-2022 P .P02 .007	00000658 FABBRICA DEI SEGNI cooperativa sociale	397,00	17-11-2022	12	4.764,00
375	15-12-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	4,26	01-01-2023	-17	-72,42
376	15-12-2022 A .A02 .001	00000524 MYO S.P.A.	712,00	31-01-2023	-47	-33.464,00
377	15-12-2022 A .A02 .001	00001286 AIESI HOSPITAL SERVICE	242,09	30-01-2023	-46	-11.136,14
378	15-12-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-12-2022	-16	-6.240,00
379	15-12-2022 A .A03 .001	00000655 PTS s.r.l.	958,20	31-12-2022	-16	-15.331,20
380	15-12-2022 A .A02 .001	00091 FARMACIE DI SASSUOLO S.p.A.	53,26	01-12-2022	14	745,64
381	15-12-2022 A .A02 .001	00000657 PLURIASS SCUOLA	675,00	08-12-2022	7	4.725,00
382	15-12-2022 A .A03 .001	00000442 CROCE ROSSA ITALIANA	60,00	31-12-2022	-16	-960,00
388	30-12-2022 A .A01 .004	00000628 ASSMO S.R.L.	109,00	31-01-2023	-32	-3.488,00
Totale			11.657,31			-134.054,88

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2022 al 31-12-2022**

$$\begin{array}{r} -134.054,88 \\ \hline 11.657,31 \end{array} = -11,50$$