



Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	18-01-2022 A .A01 .004	00049 ITALCHIM SRL	1.789,20	21-01-2022	-3	-5.367,60
3	18-01-2022 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	427,53	31-01-2022	-13	-5.557,89
4	18-01-2022 A .A01 .004	00000628 ASSMO S.R.L.	281,00	31-01-2022	-13	-3.653,00
5	18-01-2022 P .P02 .005	01235 SOLGARDEN SOCIALE SCARL	1.250,68	31-01-2022	-13	-16.258,84
6	18-01-2022 A .A03 .002	051 BORGIONE CENTRO DIDATTICO srl	615,18	10-02-2022	-23	-14.149,14
7	18-01-2022 A .A03 .002	00265 LIBRERIA INCONTRI di BROGLIA L. e ME	66,57	12-02-2022	-25	-1.664,25
35	01-02-2022 A .A01 .004	00049 ITALCHIM SRL	-1.789,20	21-01-2022	11	-19.681,20
37	01-02-2022 A .A01 .004	00049 ITALCHIM SRL	1.789,20	21-01-2022	11	19.681,20
47	07-02-2022 P .P02 .007	00600 ASS.CULTURALE KANGOUROU ITALIA	135,00	02-02-2022	5	675,00
48	07-02-2022 P .P02 .006	00600 ASS.CULTURALE KANGOUROU ITALIA	220,00	05-02-2022	2	440,00
50	14-02-2022 A .A01 .004	00000588 PM SERVICE SRLS	410,00	20-02-2022	-6	-2.460,00
51	14-02-2022 A .A02 .001	00053 MEDIASOFT SNC	180,00	28-02-2022	-14	-2.520,00
52	14-02-2022 A .A02 .001	00027 TELETEL SRL	400,00	28-02-2022	-14	-5.600,00
53	14-02-2022 P .P04 .002	00000626 TRAINING DI NALDI MANUELA	402,50	24-02-2022	-10	-4.025,00
54	14-02-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	75,60	28-02-2022	-14	-1.058,40
55	14-02-2022 A .A02 .001	000257 COMPUTERS SERVICE	70,00	31-03-2022	-45	-3.150,00
56	14-02-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-03-2022	-45	-17.550,00
57	14-02-2022 A .A02 .001	00304 MADISOFT spa	1.200,00	03-02-2022	11	13.200,00
59	25-02-2022 P .P02 .002	00000563 CAMPUSTORE - Media Direct S.r.l.	879,16	28-02-2022	-3	-2.637,48
67	07-03-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	8,17	01-04-2022	-25	-204,25
68	07-03-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	19,78	20-03-2022	-13	-257,14
69	07-03-2022 P .P02 .002	00000563 CAMPUSTORE - Media Direct S.r.l.	105,00	28-03-2022	-21	-2.205,00
70	07-03-2022 A .A02 .001	00049 ITALCHIM SRL	497,00	18-03-2022	-11	-5.467,00
71	07-03-2022 A .A01 .001	000505 Corporate Studio Srl	450,00	31-03-2022	-24	-10.800,00
72	07-03-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-03-2022	-24	-9.360,00
73	07-03-2022 A .A01 .004	00000524 MYO S.P.A.	580,00	31-03-2022	-24	-13.920,00
74	07-03-2022 A .A01 .003	001300 WIND TRE SPA	20,31	23-03-2022	-16	-324,96
75	11-03-2022 A .A03 .009	001300 WIND TRE SPA	91,44	20-01-2022	50	4.572,00
76	21-03-2022 A .A03 .012	10043 GIGI MEDICI srl	188,00	10-04-2022	-20	-3.760,00
77	21-03-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	30-04-2022	-40	-15.600,00
Totale			11.532,12			-128.662,95

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\frac{-128.662,95}{11.532,12} = -11,16$$