



## Calcolo Tempestività pagamenti dal - 01-04-2022 30-06-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
89	13-04-2022 A .A01 .001	00000621 FARMACIA FERRARI	3.666,67	10-04-2022	3	11.000,01
90	13-04-2022 P .P02 .005	00256 PROGETTO CRESCERE Coop.Soc.	1.794,81	16-04-2022	-3	-5.384,43
91	13-04-2022 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	473,42	30-04-2022	-17	-8.048,14
92	21-04-2022 P .P02 .007	00630 TETRAPYRAMIS DI FABRIS ALBERTO	140,00	17-04-2022	4	560,00
93	21-04-2022 A .A03 .006	00602 CAMBRIDGE CENTRE OF ENGLISH	855,00	12-05-2022	-21	-17.955,00
94	21-04-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	21,33	12-05-2022	-21	-447,93
98	05-05-2022 A .A03 .001	00061 CARTOLIBRERIA VANNA DI Vogni Maria &	245,90	27-05-2022	-22	-5.409,80
99	05-05-2022 A .A01 .003	001300 WIND TRE SPA	29,98	21-05-2022	-16	-479,68
100	05-05-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	33,06	01-06-2022	-27	-892,62
101	05-05-2022 A .A01 .004	00049 ITALCHIM SRL	4.989,36	06-05-2022	-1	-4.989,36
102	05-05-2022 P .P02 .007	00000563 CAMPUSTORE - Media Direct S.r.l.	422,00	27-05-2022	-22	-9.284,00
103	05-05-2022 A .A02 .001	00000524 MYO S.P.A.	314,00	31-05-2022	-26	-8.164,00
104	05-05-2022 A .A03 .001	00000524 MYO S.P.A.	178,00	31-05-2022	-26	-4.628,00
105	05-05-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-05-2022	-26	-10.140,00
106	05-05-2022 A .A03 .001	00043 MARTINELLI SRL	166,72	31-07-2022	-87	-14.504,64
107	05-05-2022 P .P02 .005	01235 SOLGARDEN SOCIALE SCARL	80,89	31-05-2022	-26	-2.103,14
109	10-05-2022 A .A02 .001	00043 MARTINELLI SRL	20,40	31-08-2022	-113	-2.305,20
128	21-05-2022 P .P02 .006	00238 SCIOGLILINGUA LABORATORI CREATIV	1.680,00	09-06-2022	-19	-31.920,00
129	21-05-2022 A .A03 .004	10043 GIGI MEDICI srl	188,00	12-06-2022	-22	-4.136,00
130	21-05-2022 A .A05 .001	00000565 MONTECCHI VIAGGI S.R.L.S.	470,00	18-06-2022	-28	-13.160,00
131	21-05-2022 A .A05 .001	00000565 MONTECCHI VIAGGI S.R.L.S.	400,00	19-06-2022	-29	-11.600,00
145	06-06-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	68,00	20-06-2022	-14	-952,00
152	09-06-2022 A .A05 .001	00636 LA VALLE VIAGGI	563,64	28-06-2022	-19	-10.709,16
153	09-06-2022 P .P02 .004	000536 MULTISPORT & FUN A.S.D.	2.000,00	30-06-2022	-21	-42.000,00
154	09-06-2022 P .P02 .005	000536 MULTISPORT & FUN A.S.D.	1.350,00	30-06-2022	-21	-28.350,00
155	09-06-2022 A .A01 .004	001252 COSTI FAUSTO	765,00	07-06-2022	2	1.530,00
156	09-06-2022 A .A01 .001	001252 COSTI FAUSTO	1.256,70	07-06-2022	2	2.513,40
159	17-06-2022 A .A02 .001	00043 MARTINELLI SRL	26,86	30-09-2022	-105	-2.820,30
160	17-06-2022 A .A03 .001	00043 MARTINELLI SRL	166,72	30-09-2022	-105	-17.505,60
161	17-06-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	31-07-2022	-44	-17.160,00
162	17-06-2022 A .A02 .001	00000524 MYO S.P.A.	231,00	31-07-2022	-44	-10.164,00
163	17-06-2022 A .A02 .001	00000524 MYO S.P.A.	172,50	31-07-2022	-44	-7.590,00
164	17-06-2022 P .P02 .007	00632 VIGNOLI GIORDANO	2.100,00	09-07-2022	-22	-46.200,00
165	17-06-2022 P .P02 .006	00528 RISORSA UOMO ASS. PROFESSIONALE	1.194,22	09-07-2022	-22	-26.272,84
166	17-06-2022 A .A02 .001	00000524 MYO S.P.A.	172,50	31-08-2022	-75	-12.937,50
167	17-06-2022 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	389,90	09-07-2022	-22	-8.577,80
168	25-06-2022 P .P02 .005	00528 RISORSA UOMO ASS. PROFESSIONALE	1.495,69	21-07-2022	-26	-38.887,94
169	25-06-2022 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	4.140,00	15-07-2022	-20	-82.800,00
170	25-06-2022 P .P02 .007	494 NOW SRL	1.140,00	30-06-2022	-5	-5.700,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
171	25-06-2022 P .P02 .005	000608 COMUNE DI FIORANO MODENESE	776,00	14-06-2022	11	8.536,00
Totale .....			34.958,27			-490.039,67

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

$$\begin{array}{r} -490.039,67 \\ \hline 34.958,27 \end{array} = -14,02$$