



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
90	04-04-2022 A .A03 .001	10011130 SMILE	1.243,53	23-03-2022	12	14.922,36
92	14-04-2022 A .A02 .001	99999999 BANCA POP. DELL'EMILIA	1.200,00	23-04-2022	-9	-10.800,00
93	14-04-2022 A .A03 .001	95000000 OFFICE MARKET	168,28	24-04-2022	-10	-1.682,80
94	14-04-2022 A .A02 .001	2689 ASSMO SRL	94,50	30-04-2022	-16	-1.512,00
95	14-04-2022 A .A02 .001	2689 ASSMO SRL	129,00	30-04-2022	-16	-2.064,00
96	14-04-2022 A .A03 .005	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	346,85	25-04-2022	-11	-3.815,35
97	14-04-2022 A .A03 .004	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	202,60	25-04-2022	-11	-2.228,60
110	02-05-2022 P .P02 .001	25689 nascere a modena	1.080,00	30-05-2022	-28	-30.240,00
111	02-05-2022 A .A02 .001	00000130 KRATOS S.R.L.	305,60	30-04-2022	2	611,20
112	02-05-2022 A .A02 .001	2689 ASSMO SRL	75,00	31-03-2022	32	2.400,00
113	02-05-2022 A .A02 .001	2689 ASSMO SRL	90,00	31-03-2022	32	2.880,00
114	02-05-2022 A .A03 .001	95000000 OFFICE MARKET	41,26	01-05-2022	1	41,26
115	04-05-2022 A .A02 .001	10000018 EUROEDIZIONI TORINO SRL	140,00	30-04-2022	4	560,00
116	04-05-2022 A .A03 .001	95000000 OFFICE MARKET	165,70	04-05-2022		
117	04-05-2022 A .A03 .001	00100000 MARANELLO DUE SNC	83,69	04-05-2022		
118	04-05-2022 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	711,24	13-05-2022	-9	-6.401,16
119	04-05-2022 A .A03 .001	16000000 TELETEL srl	215,82	30-04-2022	4	863,28
120	04-05-2022 A .A03 .001	16000000 TELETEL srl	1.278,39	30-04-2022	4	5.113,56
121	05-05-2022 P .P02 .012	10235 SALONE DEL LIBRO	3.114,75	31-05-2022	-26	-80.983,50
122	05-05-2022 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	2.613,00	05-05-2022		
123	05-05-2022 A .A03 .002	013654 MARCO BERTANI	1.350,00	27-04-2022	8	10.800,00
124	05-05-2022 P .P04 .001	15638 eurosafia	200,00	30-05-2022	-25	-5.000,00
138	27-05-2022 P .P02 .012	56864 HOTEL CONCORD SRL	948,18	22-05-2022	5	4.740,90
142	30-05-2022 A .A05 .001	562547 BORGHI VIAGGI	1.227,27	30-04-2022	30	36.818,10
143	30-05-2022 A .A05 .001	156383 BIKE E BOAT	760,00	23-05-2022	7	5.320,00
144	30-05-2022 A .A03 .001	99999976 PIGNATTARI VELIA	92,73	31-05-2022	-1	-92,73
145	30-05-2022 A .A02 .001	06365451 F.M.C. GROUP SRL	286,50	03-06-2022	-4	-1.146,00
146	06-06-2022 A .A05 .001	2653 genitore dell'alunno	25,00	06-06-2022		
147	06-06-2022 A .A05 .001	2653 genitore dell'alunno	20,00	06-06-2022		
148	06-06-2022 A .A05 .001	2653 genitore dell'alunno	25,00	06-06-2022		
149	06-06-2022 A .A05 .001	2653 genitore dell'alunno	51,00	06-06-2022		
150	06-06-2022 A .A02 .001	03986581 Rentokil Initial Italia S.P.A.	219,41	05-06-2022	1	219,41
151	06-06-2022 A .A03 .001	01644360 Casa della lampada SNC	213,03	09-06-2022	-3	-639,09
152	08-06-2022 P .P02 .009	023659 GIAMPAOLO VIOLI	200,00	06-07-2022	-28	-5.600,00
153	08-06-2022 A .A03 .003	250001 campustore -media direct srl	12.459,00	17-06-2022	-9	-112.131,00
155	09-06-2022 A .A03 .004	25654 EDU CONSULTING SRL	4.052,00	09-06-2022		
156	09-06-2022 A .A03 .001	99999997 BORGIONE CENTRO DIDATTICO	239,50	23-06-2022	-14	-3.353,00
157	09-06-2022 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	3.315,00	17-06-2022	-8	-26.520,00
158	09-06-2022 P .P02 .001	25664 GEORGIA DE BIASI	645,54	16-06-2022	-7	-4.518,78



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
159	09-06-2022 P .P02 .011	12789 open group	2.285,71	30-06-2022	-21	-47.999,91
160	20-06-2022 A .A05 .001	00002235 SACA SOC. COOP. ARL	1.163,64	30-06-2022	-10	-11.636,40
161	20-06-2022 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	3.286,00	30-06-2022	-10	-32.860,00
162	20-06-2022 A .A05 .001	562547 BORGHI VIAGGI	768,18	30-06-2022	-10	-7.681,80
163	20-06-2022 A .A05 .001	00002235 SACA SOC. COOP. ARL	681,82	30-06-2022	-10	-6.818,20
164	20-06-2022 A .A05 .001	56589 AZIENDA AGRICOLA BERSANA	176,00	30-06-2022	-10	-1.760,00
165	20-06-2022 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.239,91	23-06-2022	-3	-3.719,73
166	20-06-2022 A .A05 .001	56589 AZIENDA AGRICOLA BERSANA	160,00	30-06-2022	-10	-1.600,00
192	23-06-2022 P .P02 .009	00001281 RAVAZZINI LUCA	2.100,00	30-06-2022	-7	-14.700,00
193	23-06-2022 P .P04 .001	250001 campustore -media direct srl	500,00	21-07-2022	-28	-14.000,00
194	23-06-2022 A .A05 .001	156383 BIKE E BOAT	860,00	01-06-2022	22	18.920,00
195	23-06-2022 A .A05 .001	562547 BORGHI VIAGGI	1.013,64	31-05-2022	23	23.313,72
196	23-06-2022 A .A03 .002	00001281 RAVAZZINI LUCA	2.800,00	30-06-2022	-7	-19.600,00
197	23-06-2022 A .A03 .001	5689 CORNACCHINI AUTONOLEGGI	845,45	30-06-2022	-7	-5.918,15
198	23-06-2022 A .A03 .001	00001345 COSTA EDUTAINMENT SPA	894,55	30-05-2022	24	21.469,20
Totale			58.403,27			-318.029,21

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

$$\frac{-318.029,21}{58.403,27} = -5,45$$