



Calcolo Tempestività pagamenti dal - 01-01-2023 31-03-2023

| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|--------------|------------------------|---|-----------|------------|------|------------|
| 5 | 20-01-2023 P .P02 .012 | 5683 EQUILIBRI | 1.350,00 | 21-01-2023 | -1 | -1.350,00 |
| 6 | 20-01-2023 A .A05 .001 | 946150 Comune di Modena | 126,00 | 19-01-2023 | 1 | 126,00 |
| 7 | 20-01-2023 P .P02 .012 | 12658 GUZZARDI CRISTIAN | 72,95 | 20-01-2023 | | |
| 8 | 20-01-2023 P .P02 .012 | 56398 MIARI EROS | 252,00 | 21-01-2023 | -1 | -252,00 |
| 9 | 20-01-2023 P .P02 .012 | 3698 BITASI SIMONETTA | 500,00 | 18-01-2023 | 2 | 1.000,00 |
| 11 | 21-01-2023 A .A03 .001 | 16000000 TELETEL srl | 353,06 | 31-01-2023 | -10 | -3.530,60 |
| 12 | 21-01-2023 A .A03 .001 | 16000000 TELETEL srl | 770,41 | 31-01-2023 | -10 | -7.704,10 |
| 13 | 21-01-2023 A .A03 .001 | 16000000 TELETEL srl | 189,88 | 31-01-2023 | -10 | -1.898,80 |
| 14 | 21-01-2023 A .A03 .001 | 16000000 TELETEL srl | 36,67 | 31-01-2023 | -10 | -366,70 |
| 15 | 21-01-2023 P .P02 .012 | 00000510 Bigli Alice | 418,03 | 21-01-2023 | | |
| 16 | 21-01-2023 A .A02 .001 | 10011125 MADISOFT SRL | 300,00 | 13-02-2023 | -23 | -6.900,00 |
| 17 | 21-01-2023 A .A02 .001 | 00000130 KRATOS S.R.L. | 81,58 | 31-01-2023 | -10 | -815,80 |
| 20 | 21-01-2023 A .A02 .001 | 00000081 MEDIASOFT S.N.C. di Scarabelli A. & C. | 530,00 | 05-02-2023 | -15 | -7.950,00 |
| 21 | 21-01-2023 A .A02 .001 | 0233368 Gavioli srl | 120,00 | 30-01-2023 | -9 | -1.080,00 |
| 22 | 21-01-2023 A .A02 .001 | 0233368 Gavioli srl | 11,94 | 31-01-2023 | -10 | -119,40 |
| 23 | 21-01-2023 A .A06 .001 | 00000128 RICCHI MASSIMO | 750,00 | 31-01-2023 | -10 | -7.500,00 |
| 24 | 21-01-2023 A .A02 .001 | 00001307 ETIC S.R.L. | 150,00 | 30-01-2023 | -9 | -1.350,00 |
| 26 | 16-02-2023 A .A02 .001 | 10011125 MADISOFT SRL | 1.275,00 | 13-02-2023 | 3 | 3.825,00 |
| 27 | 16-02-2023 A .A02 .001 | 95000000 OFFICE MARKET | 80,59 | 16-06-2022 | 245 | 19.744,55 |
| 28 | 16-02-2023 A .A02 .001 | 00009915 NALDI MANUELA | 128,30 | 09-09-2022 | 160 | 20.528,00 |
| 29 | 16-02-2023 A .A01 .001 | 00000339 CASA EDITRICE SCOLASTICA LOMBARDE | 682,65 | 13-02-2023 | 3 | 2.047,95 |
| 30 | 16-02-2023 A .A01 .001 | 00000339 CASA EDITRICE SCOLASTICA LOMBARDE | 1.025,72 | 13-02-2023 | 3 | 3.077,16 |
| 31 | 16-02-2023 A .A01 .001 | 00000339 CASA EDITRICE SCOLASTICA LOMBARDE | 647,17 | 13-02-2023 | 3 | 1.941,51 |
| 32 | 16-02-2023 A .A02 .001 | 00000187 AUXILIA DI PAOLO VACCARI E C SAS | 218,00 | 15-02-2023 | 1 | 218,00 |
| 33 | 17-02-2023 A .A01 .001 | 00000339 CASA EDITRICE SCOLASTICA LOMBARDE | 2.394,04 | 26-02-2023 | -9 | -21.546,36 |
| 34 | 17-02-2023 A .A03 .001 | 95000000 OFFICE MARKET | 78,58 | 24-02-2023 | -7 | -550,06 |
| 35 | 17-02-2023 A .A02 .001 | 00001312 UNIMATICA | 135,00 | 31-03-2023 | -42 | -5.670,00 |
| 36 | 17-02-2023 A .A02 .001 | 10011125 MADISOFT SRL | 100,00 | 02-03-2023 | -13 | -1.300,00 |
| 37 | 17-02-2023 P .P02 .012 | 02020+56 MARCHETTA GIUSEPPINA | 250,00 | 27-03-2023 | -38 | -9.500,00 |
| 59 | 18-03-2023 A .A02 .001 | 2569 ADVANCED SYSTEMS SPA | 250,00 | 18-03-2023 | | |
| 61 | 18-03-2023 A .A03 .001 | 120000 DECATHLON | 49,10 | 16-03-2023 | 2 | 98,20 |
| 62 | 18-03-2023 A .A02 .001 | 10000018 EUROEDIZIONI TORINO SRL | 70,00 | 06-04-2023 | -19 | -1.330,00 |
| 63 | 18-03-2023 A .A03 .001 | 95000000 OFFICE MARKET | 107,73 | 27-03-2023 | -9 | -969,57 |
| Totale | | | 13.504,40 | | | -29.077,02 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2023 al 31-03-2023**

$$\frac{-29.077,02}{13.504,40} = -2,15$$