



Calcolo Tempestività pagamenti dal - 01-07-2022 30-09-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
199	04-07-2022 P .P02 .011	05632 PASSONI FLAVIA ILARIA	1.800,00	20-07-2022	-16	-28.800,00
200	04-07-2022 A .A03 .001	5365 GRUPPO STORICO FOLKLORISTICO IL M	359,00	04-07-2022		
201	04-07-2022 A .A03 .001	250001 campustore -media direct srl	500,00	21-07-2022	-17	-8.500,00
225	12-07-2022 A .A03 .001	79000000 NUVOLE DI CARTA MARANELLO	160,55	31-07-2022	-19	-3.050,45
226	12-07-2022 A .A03 .001	00000143 POLISPORTIVA POLIVALENTE	1.638,40	31-07-2022	-19	-31.129,60
227	12-07-2022 A .A03 .001	00000143 POLISPORTIVA POLIVALENTE	1.305,60	31-07-2022	-19	-24.806,40
228	12-07-2022 P .P04 .001	00001307 ETIC S.R.L.	460,00	22-07-2022	-10	-4.600,00
229	12-07-2022 A .A03 .001	00000130 KRATOS S.R.L.	223,00	31-07-2022	-19	-4.237,00
230	12-07-2022 P .P02 .001	2314 Mancuso Elisabetta	2.025,00	13-07-2022	-1	-2.025,00
231	12-07-2022 A .A03 .002	00000126 IL FLAUTO MAGICO	4.500,00	03-08-2022	-22	-99.000,00
232	12-07-2022 A .A03 .001	00000128 RICCHI MASSIMO	600,00	10-08-2022	-29	-17.400,00
233	12-07-2022 P .P02 .001	987 POGGI PAOLA	1.260,00	31-07-2022	-19	-23.940,00
234	12-07-2022 P .P02 .001	123450 bermani noemi	1.296,00	31-07-2022	-19	-24.624,00
235	12-07-2022 A .A03 .001	16000000 TELETEL srl	220,60	31-07-2022	-19	-4.191,40
236	12-07-2022 A .A03 .001	16000000 TELETEL srl	1.313,69	31-07-2022	-19	-24.960,11
237	14-07-2022 P .P04 .002	00001257 ISTITUTO TECNICO F. SELMI MODENA	3.860,00	15-07-2022	-1	-3.860,00
238	15-07-2022 P .P02 .001	4561 ASSOCIAZIONE LUMEN APS	409,84	14-07-2022	1	409,84
239	15-07-2022 A .A02 .001	1637 COMFER SRL	66,21	30-06-2022	15	993,15
240	15-07-2022 P .P02 .001	12789 open group	609,52	31-07-2022	-16	-9.752,32
241	15-07-2022 P .P02 .001	4561 ASSOCIAZIONE LUMEN APS	90,16	14-07-2022	1	90,16
243	18-07-2022 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	234,62	03-08-2022	-16	-3.753,92
244	18-07-2022 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	14,60	03-08-2022	-16	-233,60
282	05-08-2022 A .A03 .005	00001307 ETIC S.R.L.	1.444,36	02-09-2022	-28	-40.442,08
283	05-08-2022 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	6,47	05-09-2022	-31	-200,57
284	05-08-2022 A .A02 .001	73000000 BONI LUCIANO	145,00	31-08-2022	-26	-3.770,00
285	05-08-2022 A .A02 .001	95000000 OFFICE MARKET	57,11	26-08-2022	-21	-1.199,31
286	05-08-2022 P .P02 .001	02659 PAOLA TACCONI	5.504,00	08-08-2022	-3	-16.512,00
291	08-08-2022 A .A01 .002	02560 MONDUZZI GIORGIA	730,00	04-09-2022	-27	-19.710,00
292	08-08-2022 P .P04 .002	00001015 COSTI FAUSTO	1.300,00	08-09-2022	-31	-40.300,00
293	08-08-2022 A .A03 .005	00001307 ETIC S.R.L.	31.160,00	02-09-2022	-25	-779.000,00
294	29-08-2022 P .P02 .012	565858 reggio children	900,00	15-09-2022	-17	-15.300,00
Totale			64.193,73			-1.233.804,61

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022**

$$\frac{-1.233.804,61}{64.193,73} = -19,22$$