



Calcolo Tempestività pagamenti dal - 01-10-2022 31-12-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
458	06-10-2022 P .P04 .002	1658 corporate studio	450,00	30-09-2022	6	2.700,00
459	06-10-2022 P .P02 .012	156 MUZIK STATION SNC	150,00	09-10-2022	-3	-450,00
460	06-10-2022 A .A02 .001	00000081 MEDIASOFT S.N.C. di Scarabelli A. & C.	460,00	06-10-2022		
461	06-10-2022 A .A03 .001	10011125 MADISOFT SRL	1.550,00	01-10-2022	5	7.750,00
462	06-10-2022 A .A02 .001	10011125 MADISOFT SRL	250,00	01-10-2022	5	1.250,00
463	07-10-2022 A .A02 .001	5636 HOTEL LUNGOMARE	140,91	22-10-2022	-15	-2.113,65
464	07-10-2022 A .A02 .001	2569 ADVANCED SYSTEMS SPA	250,00	13-10-2022	-6	-1.500,00
465	07-10-2022 A .A02 .001	00001288 COSIMO RIBEZZO	330,00	14-10-2022	-7	-2.310,00
466	07-10-2022 A .A03 .001	95000000 OFFICE MARKET	85,50	16-10-2022	-9	-769,50
467	10-10-2022 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.031,36	15-10-2022	-5	-5.156,80
468	10-10-2022 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	556,00	15-10-2022	-5	-2.780,00
469	10-10-2022 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.537,34	15-10-2022	-5	-7.686,70
470	10-10-2022 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	2.334,48	15-10-2022	-5	-11.672,40
472	17-10-2022 P .P02 .012	565858 Reggio children	1.385,00	15-10-2022	2	2.770,00
475	21-10-2022 P .P02 .012	02073040 TEATRO DELL'ORSA ASSOCIAZIONE DI	500,00	20-10-2022	1	500,00
476	21-10-2022 P .P02 .012	0123 NATALINI SANDRO	250,00	20-10-2022	1	250,00
477	22-10-2022 P .P02 .012	01365 TOGNOLINI BRUNO	530,40	17-10-2022	5	2.652,00
478	22-10-2022 P .P02 .012	03655 CORRADINI MATTEO	243,27	21-10-2022	1	243,27
479	22-10-2022 A .A03 .001	05635 BICA MASSIMO COMPUTERS	53,28	22-10-2022		
480	27-10-2022 P .P04 .001	00000064 SPAGGIARI CASA EDITRICE SPA	180,00	27-10-2022		
481	27-10-2022 A .A02 .001	2165 SCUOLA E DINTORNI	61,48	17-11-2022	-21	-1.291,08
482	27-10-2022 A .A05 .001	10011120 AZIENDA AGRICOLA S. ANTONIO	528,00	27-10-2022		
483	27-10-2022 A .A03 .001	79000000 NUVOLE DI CARTA MARANELLO	74,10	30-10-2022	-3	-222,30
484	29-10-2022 A .A05 .001	99999976 PIGNATTARI VELIA	116,10	31-10-2022	-2	-232,20
485	29-10-2022 A .A03 .004	00001274 BERTONI BOOLEAN MACHINES	34.440,00	29-10-2022		
486	29-10-2022 P .P02 .012	05006900 CARTHUSIA EDIZIONI SRL	347,32	26-10-2022	3	1.041,96
487	29-10-2022 A .A03 .001	16000000 TELETEL srl	828,64	30-10-2022	-1	-828,64
488	29-10-2022 A .A03 .001	16000000 TELETEL srl	139,68	30-10-2022	-1	-139,68
489	29-10-2022 A .A02 .001	2689 ASSMO SRL	96,00	31-10-2022	-2	-192,00
490	29-10-2022 A .A02 .001	2689 ASSMO SRL	100,50	31-10-2022	-2	-201,00
491	29-10-2022 A .A02 .001	2689 ASSMO SRL	101,80	31-10-2022	-2	-203,60
492	29-10-2022 A .A03 .001	05635 BICA MASSIMO COMPUTERS	61,48	30-10-2022	-1	-61,48
493	04-11-2022 A .A05 .001	10011120 AZIENDA AGRICOLA S. ANTONIO	640,00	04-11-2022		
494	04-11-2022 A .A03 .001	95000000 OFFICE MARKET	51,92	03-11-2022	1	51,92
495	07-11-2022 A .A03 .001	05635 BICA MASSIMO COMPUTERS	61,48	11-11-2022	-4	-245,92
500	14-11-2022 A .A02 .001	0022005 Agency Underwriting srl - Nobis Assicurazic	5.445,00	15-11-2022	-1	-5.445,00
501	14-11-2022 A .A03 .001	95000000 OFFICE MARKET	108,96	17-11-2022	-3	-326,88
502	14-11-2022 P .P02 .012	03939010 Fondazione Golinelli	800,00	17-11-2022	-3	-2.400,00
503	19-11-2022 A .A02 .001	06365451 F.M.C. GROUP SRL	613,80	20-11-2022	-1	-613,80



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
504	22-11-2022 A .A05 .001	5658 LEONARDI GIOVANNI SOCETA' AGRICO	455,00	21-11-2022	1	455,00
507	24-11-2022 P .P02 .012	02020202 TRATTORIA LA TAGLIATA SRL	320,00	25-11-2022	-1	-320,00
548	28-11-2022 P .P02 .012	369698 CAGNOLATI LEONARDO	202,00	27-11-2022	1	202,00
549	28-11-2022 P .P02 .012	15648974 Marcello Savi	200,00	26-11-2022	2	400,00
550	30-11-2022 A .A05 .001	00002235 SACA SOC. COOP. ARL	1.763,64	30-11-2022		
551	30-11-2022 A .A05 .001	2689 ASSMO SRL	86,50	30-11-2022		
552	30-11-2022 A .A03 .001	00000130 KRATOS S.R.L.	667,70	30-11-2022		
553	30-11-2022 A .A03 .001	00000130 KRATOS S.R.L.	422,60	30-11-2022		
554	30-11-2022 A .A02 .001	1637 COMFER SRL	68,99	30-11-2022		
555	30-11-2022 A .A02 .001	1637 COMFER SRL	32,14	30-11-2022		
557	14-12-2022 A .A03 .001	00000130 KRATOS S.R.L.	10,00	14-12-2022		
558	14-12-2022 P .P02 .012	3698 BITASI SIMONETTA	250,00	28-12-2022	-14	-3.500,00
559	14-12-2022 A .A02 .001	2689 ASSMO SRL	324,50	31-12-2022	-17	-5.516,50
560	14-12-2022 A .A03 .001	5678 OBI DI FIORANO	115,33	20-12-2022	-6	-691,98
561	14-12-2022 A .A03 .001	94865132 VASTARREDO SRL	467,60	24-12-2022	-10	-4.676,00
562	14-12-2022 A .A03 .001	95000000 OFFICE MARKET	47,83	21-12-2022	-7	-334,81
563	14-12-2022 A .A03 .001	120000 DECATHLON	236,20	21-12-2022	-7	-1.653,40
564	14-12-2022 P .P02 .012	00001274 BERTONI BOOLEAN MACHINES	980,00	25-12-2022	-11	-10.780,00
565	14-12-2022 A .A03 .001	99999997 BORGIONE CENTRO DIDATTICO	184,27	06-01-2023	-23	-4.238,21
566	16-12-2022 A .A03 .001	00002224 LENZOTTI SRL	45,08	12-01-2023	-27	-1.217,16
567	16-12-2022 P .P02 .001	12789 open group	800,00	31-01-2023	-46	-36.800,00
Totale			64.563,18			-96.304,54

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2022 al 31-12-2022**

$$\frac{-96.304,54}{64.563,18} = -1,49$$