



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
348	17-10-2022 A .A02 .001	99999998 BANCO BPM	250,00	08-11-2022	-22	-5.500,00
367	25-10-2022 P .P02 .013	00000911 SOCIETA' COOPERATIVA LABORATORIC	1.200,00	31-10-2022	-6	-7.200,00
368	25-10-2022 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-10-2022	-6	-817,08
369	25-10-2022 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2022	-6	-754,80
370	25-10-2022 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2022	-6	-754,80
371	25-10-2022 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2022	-6	-754,80
372	25-10-2022 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	31-10-2022	-6	-606,00
373	25-10-2022 A .A02 .001	F0000470 POSTE ITALIANE	78,55	03-11-2022	-9	-706,95
374	25-10-2022 A .A03 .001	F0000419 GRUPPO SPAGGIARI	2.541,50	05-11-2022	-11	-27.956,50
375	04-11-2022 A .A03 .001	00001078 FONDAZIONE REGGIO CHILDREN CENT	160,00	27-11-2022	-23	-3.680,00
376	04-11-2022 P .P02 .021	00001078 FONDAZIONE REGGIO CHILDREN CENT	120,00	27-11-2022	-23	-2.760,00
395	19-11-2022 P .P04 .001	00000804 CAMPUSTORE Srl	1.100,00	30-10-2022	20	22.000,00
396	19-11-2022 A .A01 .001	F0000421 CASA EDITRICE LEARDINI GUERRINO S	158,40	15-11-2022	4	633,60
397	19-11-2022 A .A01 .002	00001140 REFLEX di Andrea Masi	150,00	18-11-2022	1	150,00
398	19-11-2022 A .A01 .002	F0000003 MONDOFFICE	150,86	19-11-2022		
399	21-11-2022 A .A01 .002	00000810 EMILTRADING S.R.L.	200,00	30-11-2022	-9	-1.800,00
400	21-11-2022 A .A02 .001	00000738 MADISOFT SpA	50,00	02-12-2022	-11	-550,00
401	21-11-2022 A .A01 .001	00001053 PULIEXPERT SRL	119,82	04-12-2022	-13	-1.557,66
417	17-12-2022 A .A05 .001	00000859 COOP. AGRICOLA LA COLLINA DI CODE	184,00	16-12-2022	1	184,00
418	17-12-2022 A .A05 .001	00000859 COOP. AGRICOLA LA COLLINA DI CODE	190,00	16-12-2022	1	190,00
419	17-12-2022 A .A05 .001	00000859 COOP. AGRICOLA LA COLLINA DI CODE	176,00	16-12-2022	1	176,00
420	17-12-2022 A .A05 .001	00000859 COOP. AGRICOLA LA COLLINA DI CODE	184,00	16-12-2022	1	184,00
421	17-12-2022 A .A05 .001	00000859 COOP. AGRICOLA LA COLLINA DI CODE	296,00	16-12-2022	1	296,00
422	17-12-2022 A .A02 .001	00001058 PLURIASS SRL	249,98	15-12-2022	2	499,96
423	17-12-2022 A .A02 .001	00001058 PLURIASS SRL	361,00	15-12-2022	2	722,00
424	17-12-2022 A .A02 .001	00001058 PLURIASS SRL	12,00	16-12-2022	1	12,00
425	17-12-2022 A .A02 .001	00001058 PLURIASS SRL	4.642,02	16-12-2022	1	4.642,02
426	17-12-2022 A .A02 .001	99999998 BANCO BPM	250,00	18-12-2022	-1	-250,00
427	17-12-2022 A .A05 .008	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	81,82	23-12-2022	-6	-490,92
428	17-12-2022 A .A01 .009	F0000645 PALUAN PROFESSIONAL	2.226,85	29-12-2022	-12	-26.722,20
429	17-12-2022 A .A01 .001	F0000645 PALUAN PROFESSIONAL	320,73	29-12-2022	-12	-3.848,76
430	17-12-2022 A .A01 .008	00000812 CENTRO MEDICO SAN SIMONE	100,00	30-12-2022	-13	-1.300,00
431	17-12-2022 A .A01 .003	00000812 CENTRO MEDICO SAN SIMONE	419,00	30-12-2022	-13	-5.447,00
432	17-12-2022 A .A03 .002	00000885 GRUPPO GIODICART SRL	327,80	31-12-2022	-14	-4.589,20
433	17-12-2022 A .A01 .001	F0000689 MAGRIS S.p.A.	117,28	30-12-2022	-13	-1.524,64
434	17-12-2022 A .A01 .001	F0000689 MAGRIS S.p.A.	105,60	31-12-2022	-14	-1.478,40
435	17-12-2022 A .A01 .001	F0000689 MAGRIS S.p.A.	169,97	31-12-2022	-14	-2.379,58
436	17-12-2022 A .A01 .001	F0000689 MAGRIS S.p.A.	138,38	30-12-2022	-13	-1.798,94
437	17-12-2022 A .A01 .001	F0000689 MAGRIS S.p.A.	286,77	30-12-2022	-13	-3.728,01

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
438	17-12-2022 P .P04 .002	00001083 ITALIASCUOLA.IT SRL	104,40	01-01-2023	-15	-1.566,00
439	17-12-2022 A .A01 .001	00001053 PULIEXPERT SRL	288,00	02-01-2023	-16	-4.608,00
440	17-12-2022 A .A02 .003	00000738 MADISOFT SpA	200,00	02-01-2023	-16	-3.200,00
441	17-12-2022 A .A01 .008	00001138 BI ESSE S.P.A.	3.360,00	04-01-2023	-18	-60.480,00
442	17-12-2022 A .A01 .003	F0000788 CROCEVERDE	1.548,00	05-01-2023	-19	-29.412,00
Totale			23.233,31			-178.532,66

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

$$\frac{-178.532,66}{23.233,31} = -7,68$$

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