



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2 24-01-2022 A .A01 .008 00001089		FORNITURE SANITARIE di Pizzocri Nicolò	2.268,00	27-01-2022	-3	-6.804,00
3 24-01-2022 A .A03 .008 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	31-01-2022	-7	-707,00
4 24-01-2022 A .A02 .001 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-01-2022	-7	-953,26
5 24-01-2022 A .A03 .006 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2022	-7	-880,60
6 24-01-2022 A .A03 .005 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2022	-7	-880,60
7 24-01-2022 A .A03 .007 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2022	-7	-880,60
8 24-01-2022 A .A01 .008 00001069		NARDI Mobili in Cartone srl	756,00	31-01-2022	-7	-5.292,00
9 24-01-2022 A .A02 .001 F0000735		COMPUTERS SERVICE s.n.c.	636,00	31-01-2022	-7	-4.452,00
10 24-01-2022 A .A03 .001 F0000735		COMPUTERS SERVICE s.n.c.	1.272,00	31-01-2022	-7	-8.904,00
11 24-01-2022 A .A01 .007 F0000735		COMPUTERS SERVICE s.n.c.	36,67	31-01-2022	-7	-256,69
12 24-01-2022 A .A01 .008 F0000735		COMPUTERS SERVICE s.n.c.	826,50	31-01-2022	-7	-5.785,50
13 24-01-2022 A .A01 .008 00001015		MATERIE PLASTICHE RIUNITE srl	250,00	31-01-2022	-7	-1.750,00
27 12-02-2022 A .A01 .003 00000820		CORPORATE STUDIO S.R.L.	450,00	13-02-2022	-1	-450,00
28 12-02-2022 A .A03 .003 00001090		ELIOCOLOR	100,00	18-02-2022	-6	-600,00
29 12-02-2022 A .A02 .001 F0000419		GRUPPO SPAGGIARI	363,46	21-02-2022	-9	-3.271,14
31 24-02-2022 A .A01 .003 00001071		CLEOPATRA SAS	90,00	28-02-2022	-4	-360,00
32 24-02-2022 A .A02 .001 F0000446		INKTONER DI HALONYUK	82,00	28-02-2022	-4	-328,00
33 24-02-2022 A .A02 .001 F0000473		MEDIASOFT s.n.c.di SCARABELLI	180,00	01-03-2022	-5	-900,00
34 24-02-2022 A .A02 .001 00000738		MADISOFT SpA	1.200,00	03-03-2022	-7	-8.400,00
41 17-03-2022 A .A03 .008 F0000431		VOLLEY SPORT S.r.l.	208,04	16-03-2022	1	208,04
42 17-03-2022 A .A03 .008 F0000431		VOLLEY SPORT S.r.l.	94,83	16-03-2022	1	94,83
43 17-03-2022 P .P02 .021 00000885		GRUPPO GIODICART SRL	24,51	17-03-2022		
75 27-03-2022 A .A01 .008 F0000698		MALAVOLTI TUTE snc	465,40	31-03-2022	-4	-1.861,60
76 27-03-2022 A .A02 .001 F000054		POKER SRL	233,38	31-03-2022	-4	-933,52
77 27-03-2022 A .A01 .008 00001088		ELFI SPA	6.341,00	01-04-2022	-5	-31.705,00
78 27-03-2022 P .P02 .016 F0000495		ISTORECO	750,00	07-04-2022	-11	-8.250,00
84 04-04-2022 A .A02 .001 00000738		MADISOFT SpA	100,00	27-03-2022	8	800,00
115 13-04-2022 A .A03 .005 F0000680		FONDAZIONE I TEATRI DI REGGIO EMIL	916,36	10-04-2022	3	2.749,08
117 19-04-2022 P .P02 .011 F0000435		CENTRO STUDI ERIKSON	250,38	17-04-2022	2	500,76
118 19-04-2022 A .A03 .004 00000733		BORGIONE CENTRO DIDATTICO SRL	709,76	22-04-2022	-3	-2.129,28
119 20-04-2022 A .A03 .006 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2022	-10	-1.258,00
120 20-04-2022 A .A02 .001 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	30-04-2022	-10	-1.361,80
121 20-04-2022 A .A03 .005 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2022	-10	-1.258,00
122 20-04-2022 A .A03 .007 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2022	-10	-1.258,00
123 20-04-2022 A .A03 .008 F0000700		KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	04-05-2022	-14	-1.414,00
124 20-04-2022 A .A01 .008 00001086		TECNO PROGETTI S.R.L.	381,00	30-04-2022	-10	-3.810,00
125 20-04-2022 A .A03 .002 00000884		CARTA E AFFINI di Tagliavini Daniele	335,62	30-04-2022	-10	-3.356,20
143 16-05-2022 A .A03 .007 F0000011		LA CONTABILE S.P.A.	599,00	10-05-2022	6	3.594,00
144 16-05-2022 A .A02 .001 F0000470		POSTE ITALIANE	34,16	15-05-2022	1	34,16

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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
145	16-05-2022	A	.A03 .005	F0000446	INKTONER DI HALONYUK	135,00	17-05-2022	-1	-135,00
146	18-05-2022	A	.A05 .001	00001109	APT Rovereto Vallagarina e Monte Baldo	102,00	12-06-2022	-25	-2.550,00
147	24-05-2022	A	.A03 .005	F0000633	REFILL SRL	228,60	31-05-2022	-7	-1.600,20
148	24-05-2022	A	.A03 .006	F0000633	REFILL SRL	165,44	31-05-2022	-7	-1.158,08
149	24-05-2022	A	.A03 .007	F0000633	REFILL SRL	344,72	31-05-2022	-7	-2.413,04
150	24-05-2022	A	.A03 .008	F0000633	REFILL SRL	188,50	31-05-2022	-7	-1.319,50
151	24-05-2022	P	.P02 .021	F0000633	REFILL SRL	772,74	31-05-2022	-7	-5.409,18
152	24-05-2022	P	.P02 .021	F0000780	SISTERS SRL	223,56	31-05-2022	-7	-1.564,92
153	24-05-2022	P	.P02 .011	00001019	DIDATTICA TOSCANA SRL	432,01	31-05-2022	-7	-3.024,07
154	24-05-2022	A	.A02 .001	F0000735	COMPUTERS SERVICE s.n.c.	650,00	31-05-2022	-7	-4.550,00
155	24-05-2022	A	.A02 .001	F0000470	POSTE ITALIANE	16,33	01-06-2022	-8	-130,64
156	24-05-2022	A	.A01 .008	00001009	SERIGRAFIA 76 SRL	900,00	03-06-2022	-10	-9.000,00
157	24-05-2022	A	.A03 .004	00000733	BORGIONE CENTRO DIDATTICO SRL	66,58	05-06-2022	-12	-798,96
158	27-05-2022	A	.A03 .004	00000733	BORGIONE CENTRO DIDATTICO SRL	26,45	10-06-2022	-14	-370,30
159	27-05-2022	A	.A01 .003	0000793	MEDICALPARMA	301,95	29-06-2022	-33	-9.964,35
182	14-06-2022	A	.A03 .016	00001094	DIGI TECH DI D'AMORE GIANLUCA	2.595,00	27-05-2022	18	46.710,00
183	14-06-2022	A	.A01 .008	00000812	CENTRO MEDICO SAN SIMONE	202,00	17-06-2022	-3	-606,00
184	14-06-2022	P	.P02 .015	00001031	CHESI ALESSANDRO	1.040,00	20-06-2022	-6	-6.240,00
185	14-06-2022	A	.A05 .001	00000802	BORCHI VIAGGI	363,64	24-06-2022	-10	-3.636,40
186	14-06-2022	A	.A05 .001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	850,00	25-06-2022	-11	-9.350,00
187	14-06-2022	A	.A05 .001	00000719	LVL INTERLINES SRL	654,55	27-06-2022	-13	-8.509,15
188	14-06-2022	A	.A05 .001	F0000458	TIL S.R.L.	43,64	30-06-2022	-16	-698,24
189	14-06-2022	A	.A05 .001	F0000458	TIL S.R.L.	49,09	30-06-2022	-16	-785,44
190	14-06-2022	A	.A05 .001	F0000458	TIL S.R.L.	46,36	30-06-2022	-16	-741,76
191	14-06-2022	A	.A05 .001	00001108	MUSEO STORICO DELLA GUERRA	611,00	30-06-2022	-16	-9.776,00
192	14-06-2022	A	.A03 .001	F0000011	LA CONTABILE S.P.A.	84,80	30-06-2022	-16	-1.356,80
193	14-06-2022	A	.A02 .001	F0000470	POSTE ITALIANE	7,42	30-06-2022	-16	-118,72
194	14-06-2022	A	.A05 .001	00001109	APT Rovereto Vallagarina e Monte Baldo	306,00	30-06-2022	-16	-4.896,00
232	18-07-2022	A	.A01 .001	00001093	HARMONIE CLEAN SRL	2.001,84	31-07-2022	-13	-26.023,92
233	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	49,09	31-07-2022	-13	-638,17
234	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	54,55	31-07-2022	-13	-709,15
235	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	54,55	31-07-2022	-13	-709,15
236	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	130,91	31-07-2022	-13	-1.701,83
237	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	24,55	31-07-2022	-13	-319,15
238	18-07-2022	A	.A05 .001	00000851	FATTORIA DIDATTICA LA MERIDIANA G/	1.020,00	31-07-2022	-13	-13.260,00
239	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	46,36	31-07-2022	-13	-602,68
240	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	38,18	31-07-2022	-13	-496,34
241	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	54,55	31-07-2022	-13	-709,15
242	18-07-2022	A	.A05 .001	F0000458	TIL S.R.L.	60,00	31-07-2022	-13	-780,00

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243 18-07-2022 P .P02 .019	F0000003	MONDOFFICE	82,86	31-07-2022	-13	-1.077,18
244 18-07-2022 A .A03 .006	00000787	PROGETTO UFFICIO SNC	708,00	31-07-2022	-13	-9.204,00
245 18-07-2022 A .A03 .007	00000787	PROGETTO UFFICIO SNC	407,00	31-07-2022	-13	-5.291,00
246 18-07-2022 A .A03 .008	00000787	PROGETTO UFFICIO SNC	879,00	31-07-2022	-13	-11.427,00
247 18-07-2022 P .P02 .003	00000753	IMMOVILLI FABRIZIA	1.400,00	31-07-2022	-13	-18.200,00
248 18-07-2022 A .A05 .001	F0000791	MUSE - MUSEO DELLE SCIENZE	357,00	31-07-2022	-13	-4.641,00
249 18-07-2022 A .A01 .008	00000740	ASSOCIAZIONE AMICI DI GANCIO ORIGI	3.600,00	31-07-2022	-13	-46.800,00
250 18-07-2022 P .P02 .020	00000740	ASSOCIAZIONE AMICI DI GANCIO ORIGI	600,00	31-07-2022	-13	-7.800,00
251 18-07-2022 A .A05 .001	00000802	BORGHİ VIAGGI	363,64	31-07-2022	-13	-4.727,32
252 18-07-2022 P .P02 .004	00001091	COOPERATIVA RISONANZE	1.104,00	31-07-2022	-13	-14.352,00
253 18-07-2022 P .P02 .005	00001091	COOPERATIVA RISONANZE	3.220,00	31-07-2022	-13	-41.860,00
254 18-07-2022 A .A02 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-07-2022	-13	-1.770,34
255 18-07-2022 A .A03 .005	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2022	-13	-1.635,40
256 18-07-2022 A .A03 .006	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2022	-13	-1.635,40
257 18-07-2022 A .A03 .007	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2022	-13	-1.635,40
258 18-07-2022 A .A03 .008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	31-07-2022	-13	-1.313,00
259 18-07-2022 A .A03 .001	F0000773	RECOs SRL (FOTOLITO DIGITAL PRINTI	783,20	31-07-2022	-13	-10.181,60
260 18-07-2022 P .P02 .007	00001117	YOGA AHIMSA di DELLA SALDA STEFAN	507,00	30-07-2022	-12	-6.084,00
273 20-07-2022 A .A02 .001	F0000470	POSTE ITALIANE	34,44	03-08-2022	-14	-482,16
279 26-07-2022 A .A01 .003	00001092	FARMACIA BARAGALLA	950,48	07-04-2022	110	104.552,80
280 26-07-2022 A .A03 .015	00001107	MORE MARKETING S.R.L.	295,95	23-06-2022	33	9.766,35
281 05-08-2022 A .A03 .016	00001107	MORE MARKETING S.R.L.	393,50	14-08-2022	-9	-3.541,50
282 05-08-2022 P .P02 .005	00001091	COOPERATIVA RISONANZE	109,52	22-08-2022	-17	-1.861,84
283 05-08-2022 A .A02 .001	00000806	HOMOFABER EDIZIONI SRL	92,31	26-08-2022	-21	-1.938,51
284 05-08-2022 A .A02 .001	00000738	MADISOFT SpA	100,00	29-08-2022	-24	-2.400,00
285 05-08-2022 A .A05 .001	F0000458	TIL S.R.L.	100,91	31-08-2022	-26	-2.623,66
330 05-09-2022 P .P02 .002	00000752	HISTORYLAB DI BARILE PASQUALE	456,00	03-09-2022	2	912,00
331 05-09-2022 A .A02 .001	F0000470	POSTE ITALIANE	30,42	01-09-2022	4	121,68
337 27-09-2022 A .A01 .008	00001053	PULIEXPERT SRL	2.123,83	31-10-2022	-34	-72.210,22
338 27-09-2022 A .A01 .009	00001053	PULIEXPERT SRL	636,17	31-10-2022	-34	-21.629,78
339 27-09-2022 A .A02 .001	F0000470	POSTE ITALIANE	22,78	01-10-2022	-4	-91,12
340 27-09-2022 A .A03 .001	00000738	MADISOFT SpA	1.550,00	02-10-2022	-5	-7.750,00
341 27-09-2022 A .A02 .001	00000738	MADISOFT SpA	550,00	02-10-2022	-5	-2.750,00
342 27-09-2022 P .P02 .002	00000752	HISTORYLAB DI BARILE PASQUALE	336,00	07-10-2022	-10	-3.360,00
343 27-09-2022 A .A03 .007	00001106	NEW POINT SERVICE SRLS	1.120,00	13-10-2022	-16	-17.920,00
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

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
442 17-12-2022 A	.A01 .003	F0000788 CROCEVERDE	1.548,00	05-01-2023	-19	-29.412,00
Totale			82.887,09			-583.785,47

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

$$\frac{-583.785,47}{82.887,09} = -7,04$$