



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
443	21-10-2022 A .A02 .001	C0000236 MADISOFT SRL	300,00	05-10-2022	16	4.800,00
444	21-10-2022 A .A02 .004	C0002261 ICT CONSULT SRL	1.072,50	09-10-2022	12	12.870,00
445	21-10-2022 A .A02 .005	C0000334 TIM SPA	8,87	10-10-2022	11	97,57
446	21-10-2022 A .A02 .005	C0000334 TIM SPA	23,61	10-10-2022	11	259,71
447	21-10-2022 A .A02 .005	C0000334 TIM SPA	23,61	10-10-2022	11	259,71
448	21-10-2022 A .A02 .005	C0000334 TIM SPA	20,14	10-10-2022	11	221,54
449	21-10-2022 A .A02 .005	C0000334 TIM SPA	46,25	10-10-2022	11	508,75
450	21-10-2022 A .A01 .007	C0002129 ALFA SOLUTIONS Spa - IREN	1.100,00	14-10-2022	7	7.700,00
451	21-10-2022 A .A01 .003	C0002205 DATADESK SRL	800,00	13-10-2022	8	6.400,00
452	21-10-2022 A .A02 .004	C0002264 Polis Srl	6.307,99	15-10-2022	6	37.847,94
453	21-10-2022 A .A03 .001	C0002152 NUOVAPPENNINO soc. coop. sociale	393,00	16-10-2022	5	1.965,00
454	21-10-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	30-10-2022	-9	-1.269,00
455	21-10-2022 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	30-10-2022	-9	-1.114,20
456	21-10-2022 A .A03 .001	C0002194 SCUOLAPASSAPAROLA SRL	1.653,90	30-10-2022	-9	-14.885,10
457	21-10-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	81,00	30-10-2022	-9	-729,00
488	28-11-2022 A .A02 .001	C0002204 UnipolSai Assicurazioni Spa	2.757,02	11-12-2022	-13	-35.841,26
489	28-11-2022 A .A02 .001	C0002204 UnipolSai Assicurazioni Spa	249,98	11-12-2022	-13	-3.249,74
490	28-11-2022 A .A02 .001	C0002204 UnipolSai Assicurazioni Spa	12,00	11-12-2022	-13	-156,00
491	28-11-2022 A .A02 .001	C0002204 UnipolSai Assicurazioni Spa	257,00	14-12-2022	-16	-4.112,00
492	29-11-2022 P .P01 .001	C0003007 AZ.AGR.LA PIANA DI TAMBURINI ORNEL	156,00	03-12-2022	-4	-624,00
493	29-11-2022 P .P01 .001	C0003008 COMUNE DI GRIZZANA MORANDI	217,00	15-12-2022	-16	-3.472,00
494	29-11-2022 P .P01 .001	C0003007 AZ.AGR.LA PIANA DI TAMBURINI ORNEL	96,00	09-12-2022	-10	-960,00
495	29-11-2022 A .A05 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	602,73	24-12-2022	-25	-15.068,25
496	29-11-2022 A .A02 .004	C0002261 ICT CONSULT SRL	0,10	01-12-2022	-2	-0,20
497	29-11-2022 A .A02 .004	C0000015 LA TECNOCOPIE srl	516,54	01-12-2022	-2	-1.033,08
498	29-11-2022 A .A02 .005	C0000334 TIM SPA	53,27	10-12-2022	-11	-585,97
504	21-12-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	94,55	30-12-2022	-9	-850,95
506	21-12-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	58,18	30-12-2022	-9	-523,62
508	21-12-2022 A .A02 .006	C0003009 MAGIC SNC DI DELVA MASSIMO & C.	471,59	30-12-2022	-9	-4.244,31
510	21-12-2022 A .A01 .002	C0002196 MEDICALFAST SRL	135,88	30-12-2022	-9	-1.222,92
512	21-12-2022 A .A02 .001	C0000016 POSTE ITALIANE SpA	58,20	02-01-2022	353	20.544,60
513	21-12-2022 A .A02 .001	C0003010 ITD SOLUTION SPA	397,32	30-12-2022	-9	-3.575,88
515	21-12-2022 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	12-01-2022	343	112.147,28
517	21-12-2022 A .A02 .001	C0003010 ITD SOLUTION SPA	397,32	12-01-2022	343	136.280,76
519	21-12-2022 P .P01 .001	C000160 COMUNE DI REGGIO EMILIA	60,00	14-01-2022	341	20.460,00
520	21-12-2022 A .A02 .004	C0002261 ICT CONSULT SRL	65,00	30-12-2022	-9	-585,00
Totale			19.078,31			268.260,38

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

$$\frac{268.260,38}{19.078,31} = 14,06$$