



Calcolo Tempestività pagamenti dal - 01-04-2022 30-06-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
121	11-04-2022 A .A02 .007	C0000236 MADISOFT SRL	610,00	08-04-2022	3	1.830,00
122	11-04-2022 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	70,22	03-04-2022	8	561,76
123	11-04-2022 P .P02 .020	C0002202 INCAGNOLI GRETA	2.350,00	24-04-2022	-13	-30.550,00
124	11-04-2022 A .A03 .001	C000160 COMUNE DI REGGIO EMILIA	30,00	29-04-2022	-18	-540,00
125	11-04-2022 A .A05 .001	C000160 COMUNE DI REGGIO EMILIA	30,00	22-04-2022	-11	-330,00
126	11-04-2022 A .A03 .001	C0002152 NUOVAPPENNINO soc. coop. sociale	737,70	28-03-2022	14	10.327,80
127	11-04-2022 A .A01 .002	C0002129 ALFA SOLUTIONS Spa - IREN	450,00	17-04-2022	-6	-2.700,00
128	11-04-2022 A .A01 .007	C0002129 ALFA SOLUTIONS Spa - IREN	1.700,00	09-04-2022	2	3.400,00
129	11-04-2022 A .A02 .001	C0000181 REFILL	67,42	23-04-2022	-12	-809,04
130	11-04-2022 A .A01 .002	C0002225 EUSERVICE SRL	380,00	30-04-2022	-19	-7.220,00
131	11-04-2022 A .A03 .005	C0002226 GREGORI MARCO	1.711,38	04-05-2022	-23	-39.361,74
149	03-05-2022 P .P02 .004	C0002229 BARBACINI FILIPPO	904,00	10-04-2022	23	20.792,00
150	03-05-2022 A .A03 .001	D0000022 FARMACIA SERRI CASINA SNC	571,43	28-03-2022	36	20.571,48
151	03-05-2022 A .A03 .001	D0000022 FARMACIA SERRI CASINA SNC	523,81	30-04-2022	3	1.571,43
152	03-05-2022 A .A05 .001	C0002229 FONDAZIONE MUSEO DELLE ANTICHITA'	21,00	28-05-2022	-25	-525,00
153	03-05-2022 A .A05 .001	C0002230 REAR SOC. COOP.	142,50	28-05-2022	-25	-3.562,50
163	16-05-2022 A .A01 .002	C0002130 Centro San Simone Ambulatori medici SRL	453,00	20-05-2022	-4	-1.812,00
164	16-05-2022 A .A02 .001	C0000016 POSTE ITALIANE SpA	34,16	12-05-2022	4	136,64
165	16-05-2022 A .A01 .002	C0002152 NUOVAPPENNINO soc. coop. sociale	35,00	04-06-2022	-19	-665,00
166	16-05-2022 A .A01 .002	C0002129 ALFA SOLUTIONS Spa - IREN	1.000,00	30-04-2022	16	16.000,00
167	16-05-2022 P .P01 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	421,82	06-06-2022	-21	-8.858,22
168	16-05-2022 A .A02 .007	6 BAGNOLI NET	527,00	28-05-2022	-12	-6.324,00
169	16-05-2022 P .P02 .021	C0002122 PRO MUSIC SRL	236,88	28-05-2022	-12	-2.842,56
170	16-05-2022 A .A05 .001	C000160 COMUNE DI REGGIO EMILIA	36,00	27-05-2022	-11	-396,00
171	16-05-2022 A .A01 .007	C0000172 MAGRIS S.p.A.	428,62	30-05-2022	-14	-6.000,68
172	16-05-2022 A .A03 .001	C0002150 MAESTRIPIERI SRL	843,00	29-05-2022	-13	-10.959,00
173	16-05-2022 P .P02 .021	C0000256 CERIANI FABRIZIO	131,15	28-05-2022	-12	-1.573,80
174	16-05-2022 A .A02 .005	C0000334 TIM SPA	287,74	24-05-2022	-8	-2.301,92
175	16-05-2022 A .A02 .005	C0000334 TIM SPA	41,08	24-05-2022	-8	-328,64
176	16-05-2022 A .A02 .005	C0000334 TIM SPA	41,08	24-05-2022	-8	-328,64
177	16-05-2022 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	244,71	16-04-2022	30	7.341,30
178	16-05-2022 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	157,68	28-05-2022	-12	-1.892,16
179	16-05-2022 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	382,00	30-04-2022	16	6.112,00
180	16-05-2022 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	30-04-2022	16	1.980,80
181	16-05-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	179,94	30-04-2022	16	2.879,04
182	16-05-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	93,94	30-04-2022	16	1.503,04
183	16-05-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	323,59	30-04-2022	16	5.177,44
184	16-05-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	358,18	22-05-2022	-6	-2.149,08
185	16-05-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	300,00	30-04-2022	16	4.800,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
186	16-05-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	358,18	30-04-2022	16	5.730,88
187	16-05-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	65,45	30-04-2022	16	1.047,20
188	16-05-2022 A .A03 .006	C0000133 CASA EDITRICE LEARDINI GUERRINO	120,00	30-04-2022	16	1.920,00
189	16-05-2022 A .A03 .005	C0000133 CASA EDITRICE LEARDINI GUERRINO	120,00	30-04-2022	16	1.920,00
192	27-05-2022 A .A03 .006	C0002231 EUGENI TECNOLOGIE SRL	26.475,00	14-05-2022	13	344.175,00
232	14-06-2022 P .P01 .001	C0002252 Morelli Villiam	242,00	19-06-2022	-5	-1.210,00
233	14-06-2022 P .P02 .002	C0000321 BIANCHI FRANCESCA	2.100,00	22-06-2022	-8	-16.800,00
234	14-06-2022 A .A03 .001	C0002253 Galassini Monica	625,00	24-06-2022	-10	-6.250,00
235	14-06-2022 P .P01 .001	C0002164 BERTONCINI EMILIO	400,00	11-07-2022	-27	-10.800,00
236	14-06-2022 A .A02 .005	C0000334 TIM SPA	275,17	25-07-2022	-41	-11.281,97
237	14-06-2022 A .A02 .005	C0000334 TIM SPA	41,10	25-07-2022	-41	-1.685,10
238	14-06-2022 A .A02 .005	C0000334 TIM SPA	41,10	25-07-2022	-41	-1.685,10
239	14-06-2022 P .P01 .001	C0002254 Borghi Arnaldo	227,27	16-06-2022	-2	-454,54
240	14-06-2022 P .P01 .001	C0002255 IDEA VERDE SOC. AGR.	250,80	25-06-2022	-11	-2.758,80
241	14-06-2022 P .P01 .001	C000160 COMUNE DI REGGIO EMILIA	66,00	18-06-2022	-4	-264,00
242	14-06-2022 A .A03 .001	C0002147 LIBRERIE COOP SPA	478,80	30-06-2022	-16	-7.660,80
243	14-06-2022 P .P02 .020	C0000186 PROGETTO CRESCERE Società Coopera	8.460,00	10-07-2022	-26	-219.960,00
244	14-06-2022 P .P04 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	151,20	12-06-2022	2	302,40
245	14-06-2022 P .P01 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	535,00	06-06-2022	8	4.280,00
246	14-06-2022 A .A05 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	630,00	17-06-2022	-3	-1.890,00
247	14-06-2022 P .P01 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	554,55	17-06-2022	-3	-1.663,65
248	14-06-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	72,73	30-05-2022	15	1.090,95
249	14-06-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	87,27	30-05-2022	15	1.309,05
250	14-06-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	1.090,91	12-06-2022	2	2.181,82
251	14-06-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	1.090,91	12-06-2022	2	2.181,82
252	14-06-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	90,91	30-06-2022	-16	-1.454,56
253	14-06-2022 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	90,91	30-06-2022	-16	-1.454,56
254	14-06-2022 A .A02 .001	C0000016 POSTE ITALIANE SpA	7,42	30-06-2022	-16	-118,72
255	14-06-2022 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	29-05-2022	16	1.120,32
280	22-06-2022 A .A03 .006	C0002232 NEW POINT SERVICE SRLS	7.035,60	10-07-2022	-18	-126.640,80
281	22-06-2022 P .P02 .003	C0000291 LINGUA POINT	6.160,00	15-07-2022	-23	-141.680,00
282	22-06-2022 P .P01 .001	C0002258 IDEANATURA Snc	200,00	14-07-2022	-22	-4.400,00
283	22-06-2022 P .P01 .001	C0000086 ASSOCIAZIONE ALTRIPASSI	280,00	20-07-2022	-28	-7.840,00
284	22-06-2022 P .P01 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	463,64	17-07-2022	-25	-11.591,00
285	29-06-2022 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	171,33	22-07-2022	-23	-3.940,59
286	29-06-2022 P .P01 .001	C0002259 Associazione Culturale Effetto Notte	896,70	24-07-2022	-25	-22.417,50
287	29-06-2022 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	21-07-2022	-22	-7.193,12
Totale			77.331,76			-272.880,62

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

$$\frac{-272.880,62}{77.331,76} = -3,53$$