



Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	11-01-2022 A .A02 .001	00001015 Kopia Service srl	671,62	31-05-2022	-140	-94.026,80
3	11-01-2022 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	380,97	31-05-2022	-140	-53.335,80
15	23-02-2022 A .A03 .001	00001169 GROSSI STORE Srl	69,08	30-06-2022	-127	-8.773,16
18	23-02-2022 A .A01 .001	00006195 Manutan Italia spa	4.245,00	28-02-2022	-5	-21.225,00
19	23-02-2022 P .P02 .001	00000165 CIR-FOOD S.C.	12.056,00	28-02-2022	-5	-60.280,00
39	18-03-2022 P .P02 .001	00006071 Balliamo sul mondo	1.800,00	31-03-2022	-13	-23.400,00
40	18-03-2022 A .A03 .001	RSPORT Agenti Associati srl	151,64	31-03-2022	-13	-1.971,32
41	18-03-2022 A .A03 .001	00000433 REFILL s.r.l.	1.208,89	31-03-2022	-13	-15.715,57
42	30-03-2022 A .A01 .001	FAVA FAVA ARREDAMENTI UFFICIO	270,00	31-03-2022	-1	-270,00
45	30-03-2022 A .A01 .001	00001130 Emil Laminati Reggio s.r.l.	220,00	31-03-2022	-1	-220,00
46	30-03-2022 A .A01 .001	00001130 Emil Laminati Reggio s.r.l.	33,44	31-03-2022	-1	-33,44
49	30-03-2022 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	380,97	31-03-2022	-1	-380,97
50	30-03-2022 P .P02 .001	0005973 Fondazione I Teatri	2.130,90	31-03-2022	-1	-2.130,90
51	30-03-2022 A .A02 .001	00001015 Kopia Service srl	106,65	31-03-2022	-1	-106,65
52	30-03-2022 A .A02 .001	00001015 Kopia Service srl	106,65	31-03-2022	-1	-106,65
53	30-03-2022 A .A02 .001	00001015 Kopia Service srl	142,64	31-03-2022	-1	-142,64
54	30-03-2022 A .A02 .001	00001015 Kopia Service srl	589,22	31-03-2022	-1	-589,22
55	30-03-2022 A .A02 .001	00001015 Kopia Service srl	49,57	31-03-2022	-1	-49,57
Totale			24.613,24			-282.757,69

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\frac{-282.757,69}{24.613,24} = -11,49$$