



Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal - 01-07-2022 30-09-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
182	13-07-2022 P .P02 .011	00000018 DUEMME Grafica e Stampa di Macchioni e	110,00	30-06-2022	13	1.430,00
183	13-07-2022 P .P02 .002	00000024 LIBRERIA UVER s.n.c. di Campioli R. & C.	52,88	31-07-2022	-18	-951,84
184	13-07-2022 A .A03 .001	00000550 Giardinaggio Mazzini A. & A. di Longinotti &	62,87	31-07-2022	-18	-1.131,66
185	13-07-2022 A .A01 .001	00000538 Malavolti L. & C. s.n.c.	1.044,00	31-07-2022	-18	-18.792,00
186	13-07-2022 P .P02 .002	00000024 LIBRERIA UVER s.n.c. di Campioli R. & C.	20,48	31-07-2022	-18	-368,64
187	13-07-2022 P .P02 .002	00000064 Casa musicale Del Rio s.r.l.	180,31	31-07-2022	-18	-3.245,58
188	13-07-2022 P .P02 .002	00000064 Casa musicale Del Rio s.r.l.	172,13	31-07-2022	-18	-3.098,34
189	13-07-2022 A .A02 .001	00000063 LA CONTABILE s.p.a.	239,83	31-07-2022	-18	-4.316,94
190	13-07-2022 A .A02 .001	00000063 LA CONTABILE s.p.a.	153,47	31-07-2022	-18	-2.762,46
191	13-07-2022 A .A02 .001	F0000134 MEAD INFORMATICA s.r.l.	350,00	31-07-2022	-18	-6.300,00
192	13-07-2022 A .A05 .001	00001096 UISP - Unione Italiana Sport per Tutti	65,57	31-07-2022	-18	-1.180,26
193	13-07-2022 A .A02 .001	00006165 Poste Italiane SPA	41,23	31-07-2022	-18	-742,14
194	13-07-2022 A .A02 .001	00006165 Poste Italiane SPA	72,22	31-07-2022	-18	-1.299,96
195	13-07-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	218,18	31-07-2022	-18	-3.927,24
196	13-07-2022 A .A05 .001	F0000126 Az.Agr. "Il Tralcio" di Fanticini Enrico e Lore	460,00	31-07-2022	-18	-8.280,00
197	13-07-2022 A .A05 .001	F0000132 Un Mondo di Avventure Srl	600,00	31-07-2022	-18	-10.800,00
198	13-07-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	46,36	31-07-2022	-18	-834,48
199	13-07-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	550,00	31-07-2022	-18	-9.900,00
200	13-07-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	481,82	31-07-2022	-18	-8.672,76
201	13-07-2022 A .A05 .001	00005679 Gest. Turistica Delta del Po soc. cons. a r.l.	510,00	31-07-2022	-18	-9.180,00
202	13-07-2022 A .A05 .001	00005679 Gest. Turistica Delta del Po soc. cons. a r.l.	500,00	31-07-2022	-18	-9.000,00
203	13-07-2022 P .P02 .002	00000550 Giardinaggio Mazzini A. & A. di Longinotti &	89,82	31-07-2022	-18	-1.616,76
204	13-07-2022 A .A05 .001	00000163 GASPARI viaggi sas	1.900,00	31-07-2022	-18	-34.200,00
205	13-07-2022 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	800,00	31-07-2022	-18	-14.400,00
206	13-07-2022 A .A05 .001	00005679 Gest. Turistica Delta del Po soc. cons. a r.l.	530,00	31-07-2022	-18	-9.540,00
207	13-07-2022 A .A05 .001	00000600 Passato & Futuro s.r.l.	793,38	31-07-2022	-18	-14.280,84
214	27-07-2022 P .P02 .010	00001004 Associazione Amici di Gancio Originale AP	3.320,00	31-07-2022	-4	-13.280,00
215	27-07-2022 A .A03 .001	00000114 Foto Artioli Virgilio snc	892,54	31-07-2022	-4	-3.570,16
216	27-07-2022 A .A02 .001	00006165 Poste Italiane SPA	5.088,78	31-07-2022	-4	-20.355,12
218	31-08-2022 P .P02 .001	00006191 Dimora d'Abramo soc. coop.	2.825,71	31-07-2022	31	87.597,01
219	31-08-2022 P .P02 .001	00006191 Dimora d'Abramo soc. coop.	2.825,71	31-08-2022		
221	31-08-2022 A .A05 .001	00000906 GAM TRASPORTI di Gilioli & C. s.n.c.	798,18	31-08-2022		
223	16-09-2022 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	399,27	30-09-2022	-14	-5.589,78
224	16-09-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	881,82	30-09-2022	-14	-12.345,48
225	16-09-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	881,82	30-09-2022	-14	-12.345,48
226	16-09-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	881,82	30-09-2022	-14	-12.345,48
227	16-09-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	201,82	30-09-2022	-14	-2.825,48
228	16-09-2022 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	81,82	30-09-2022	-14	-1.145,48
229	16-09-2022 A .A01 .001	F0000129 Bianchi Ingresso S.r.l.	14,75	30-09-2022	-14	-206,50



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230	16-09-2022 A .A02 .001	00001015 Kopia Service srl	53,33	30-09-2022	-14	-746,62
231	16-09-2022 A .A02 .001	00001015 Kopia Service srl	305,50	30-09-2022	-14	-4.277,00
232	16-09-2022 A .A02 .001	00001015 Kopia Service srl	806,50	30-09-2022	-14	-11.291,00
233	16-09-2022 A .A02 .001	00001015 Kopia Service srl	178,67	30-09-2022	-14	-2.501,38
234	16-09-2022 P .P02 .001	00000934 U.S. ARBOR	1.650,00	30-09-2022	-14	-23.100,00
235	16-09-2022 A .A05 .001	00000163 GASPARI viaggi sas	290,91	30-09-2022	-14	-4.072,74
236	16-09-2022 A .A01 .001	00000108 FIRMA s.r.l.	320,42	30-09-2022	-14	-4.485,88
Totale			32.743,92			-224.278,47

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022**

$$\frac{-224.278,47}{32.743,92} = -6,85$$