



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
69	07-05-2022 A .A01 .003	00005670 CampuStore srl	2.900,00	31-05-2022	-24	-69.600,00
70	07-05-2022 A .A01 .003	00005670 CampuStore srl	11.280,00	31-05-2022	-24	-270.720,00
71	07-05-2022 P .P01 .001	0001151 QUASARTEK	954,90	31-05-2022	-24	-22.917,60
72	07-05-2022 A .A01 .002	00001220 C.E.V.A. Multiline S.r.l.	46,50	31-05-2022	-24	-1.116,00
73	07-05-2022 A .A01 .002	00001220 C.E.V.A. Multiline S.r.l.	611,32	31-05-2022	-24	-14.671,68
75	19-05-2022 P .P01 .001	F0000106 LINKING INFORMATICA SRL	1.080,00	31-05-2022	-12	-12.960,00
76	19-05-2022 A .A01 .001	F0000106 LINKING INFORMATICA SRL	170,00	31-05-2022	-12	-2.040,00
77	19-05-2022 P .P02 .002	00000049 Gruppo Spaggiari Parma S.p.A.	127,47	31-05-2022	-12	-1.529,64
78	19-05-2022 P .P04 .002	00000049 Gruppo Spaggiari Parma S.p.A.	160,00	31-05-2022	-12	-1.920,00
79	19-05-2022 A .A05 .001	00000443 TRENITALIA s.p.a.	787,11	31-05-2022	-12	-9.445,32
80	19-05-2022 A .A05 .001	00000443 TRENITALIA s.p.a.	840,90	31-05-2022	-12	-10.090,80
81	19-05-2022 A .A01 .001	00000049 Gruppo Spaggiari Parma S.p.A.	116,00	31-05-2022	-12	-1.392,00
82	19-05-2022 A .A01 .001	00000049 Gruppo Spaggiari Parma S.p.A.	196,00	31-05-2022	-12	-2.352,00
118	08-06-2022 A .A01 .001	F0000106 LINKING INFORMATICA SRL	1.523,90	30-06-2022	-22	-33.525,80
139	15-06-2022 A .A05 .001	00001095 Borghi Arnaldo	645,45	30-06-2022	-15	-9.681,75
141	15-06-2022 P .P02 .001	00006263 D'Adamo Alyssa	2.000,00	30-06-2022	-15	-30.000,00
143	15-06-2022 A .A03 .004	00006203 New Point Service srls	3.772,80	30-06-2022	-15	-56.592,00
146	17-06-2022 A .A05 .001	00000443 TRENITALIA s.p.a.	1.037,91	30-06-2022	-13	-13.492,83
147	17-06-2022 A .A05 .001	00000443 TRENITALIA s.p.a.	2.520,00	30-06-2022	-13	-32.760,00
148	17-06-2022 A .A05 .001	00000443 TRENITALIA s.p.a.	1.502,73	30-06-2022	-13	-19.535,49
149	17-06-2022 A .A05 .001	00000443 TRENITALIA s.p.a.	764,55	30-06-2022	-13	-9.939,15
152	28-06-2022 A .A01 .001	00001015 Kopia Service srl	292,92	30-06-2022	-2	-585,84
153	28-06-2022 P .P02 .001	00000165 CIR-FOOD S.C.	2.354,00	30-06-2022	-2	-4.708,00
155	28-06-2022 A .A03 .001	F0000133 LA ZINCOTIPIA	228,00	30-06-2022	-2	-456,00
156	28-06-2022 A .A02 .001	00001015 Kopia Service srl	76,00	30-06-2022	-2	-152,00
157	28-06-2022 A .A02 .001	00001015 Kopia Service srl	683,13	30-06-2022	-2	-1.366,26
158	28-06-2022 A .A02 .001	00001015 Kopia Service srl	261,93	30-06-2022	-2	-523,86
159	28-06-2022 A .A02 .001	00001015 Kopia Service srl	390,42	30-06-2022	-2	-780,84
160	28-06-2022 A .A01 .003	00005670 CampuStore srl	11.700,00	30-06-2022	-2	-23.400,00
161	28-06-2022 P .P02 .002	00000256 FOTO SUPERSTUDIO s.n.c.	30,33	30-06-2022	-2	-60,66
162	28-06-2022 A .A01 .001	00000212 Azienda Speciale Farmacie Comunali Riuni	1.728,57	30-06-2022	-2	-3.457,14
163	28-06-2022 A .A01 .001	00001198 A. e A. Mazzini di Mazzini A. e C. s.s.a.	162,56	30-06-2022	-2	-325,12
164	28-06-2022 A .A01 .001	00001198 A. e A. Mazzini di Mazzini A. e C. s.s.a.	54,55	30-06-2022	-2	-109,10
165	28-06-2022 A .A03 .001	00000142 PRONTO FOTO s.r.l.	131,15	30-06-2022	-2	-262,30
166	28-06-2022 A .A01 .001	00001089 MAGRIS SPA	977,25	30-06-2022	-2	-1.954,50
167	28-06-2022 A .A02 .001	00001119 ZANANTONI S.R.L.	144,88	30-06-2022	-2	-289,76
168	28-06-2022 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	380,97	30-06-2022	-2	-761,94
169	28-06-2022 A .A02 .001	00000168 Mediasoft s.n.c.	180,00	30-06-2022	-2	-360,00
170	28-06-2022 P .P02 .001	00006100 Chesi Alessandro	800,00	30-06-2022	-2	-1.600,00



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173	30-06-2022 P .P04 .002	00006268 Compliance Legale Servizi srl	150,00	30-06-2022		
174	30-06-2022 P .P02 .010	00001004 Associazione Amici di Gancio Originale AP:	400,00	30-06-2022		
175	30-06-2022 A .A01 .001	F0000125 Farma Services srl	71,30	30-06-2022		
176	30-06-2022 A .A01 .003	F0000129 Bianchi Ingrosso S.r.l.	3.189,01	30-06-2022		
177	30-06-2022 A .A01 .001	F0000129 Bianchi Ingrosso S.r.l.	1.606,01	30-06-2022		
178	30-06-2022 A .A05 .001	F0000126 Az.Agr. "Il Tralcio" di Fanticini Enrico e Lore	288,00	30-06-2022		
179	30-06-2022 A .A05 .001	00006208 Zamboni Carlo	896,00	30-06-2022		
Totale			60.214,52			-667.435,38

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

$$\begin{array}{r} -667.435,38 \\ \hline 60.214,52 \end{array} = -11,08$$