



Codice univoco: UF7CAY

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

	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 RSPOINT	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
	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



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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		
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



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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 Ingrosso S.r.l.	14,75	30-09-2022	-14	-206,50
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
237	04-10-2022 A .A02 .001	F0000134 MEAD INFORMATICA s.r.l.	1.875,00	31-10-2022	-27	-50.625,00
238	04-10-2022 A .A02 .001	F0000128 XSERVICE SRL	85,51	31-10-2022	-27	-2.308,77
239	04-10-2022 P .P02 .001	00006192 La Magica srl	2.474,00	31-10-2022	-27	-66.798,00
246	10-10-2022 A .A01 .001	00001204 Alfa Solutions S.p.A.	427,50	31-10-2022	-21	-8.977,50
247	10-10-2022 A .A01 .001	00001204 Alfa Solutions S.p.A.	1.500,00	31-10-2022	-21	-31.500,00
250	25-10-2022 A .A01 .001	00000703 Silvestrone Gian Domenico	480,00	31-10-2022	-6	-2.880,00
251	25-10-2022 A .A02 .001	00000063 LA CONTABILE s.p.a.	2.101,28	31-10-2022	-6	-12.607,68



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
252	09-11-2022 P .P02 .011	00000833 On Art a.p.s.	4.200,20	31-10-2022	9	37.801,80
255	10-11-2022 P .P02 .001	00001003 LINGUA POINT SRL	2.600,00	30-11-2022	-20	-52.000,00
256	10-11-2022 A .A05 .001	00000443 TRENITALIA s.p.a.	2.887,72	30-11-2022	-20	-57.754,40
266	12-12-2022 A .A02 .001	4551 Madisoft S.p.A.	1.200,00	31-12-2022	-19	-22.800,00
267	12-12-2022 A .A02 .001	4551 Madisoft S.p.A.	100,00	31-12-2022	-19	-1.900,00
268	12-12-2022 A .A02 .001	4551 Madisoft S.p.A.	1.550,00	31-12-2022	-19	-29.450,00
269	12-12-2022 A .A02 .001	4551 Madisoft S.p.A.	300,00	31-12-2022	-19	-5.700,00
270	12-12-2022 A .A02 .001	4551 Madisoft S.p.A.	100,00	31-12-2022	-19	-1.900,00
271	12-12-2022 A .A03 .001	00001190 Tecnograf s.r.l.	2.830,77	31-12-2022	-19	-53.784,63
272	12-12-2022 A .A03 .001	00001190 Tecnograf s.r.l.	2.123,08	31-12-2022	-19	-40.338,52
274	12-12-2022 A .A02 .001	00006189 Corporate Studio srl a socio unico	386,10	31-12-2022	-19	-7.335,90
275	12-12-2022 A .A02 .001	00001015 Kopia Service srl	305,54	31-12-2022	-19	-5.805,26
276	12-12-2022 A .A02 .001	00001015 Kopia Service srl	50,00	31-12-2022	-19	-950,00
277	12-12-2022 A .A02 .001	00001015 Kopia Service srl	159,98	31-12-2022	-19	-3.039,62
278	12-12-2022 A .A02 .001	00001015 Kopia Service srl	116,07	31-12-2022	-19	-2.205,33
297	16-12-2022 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	399,27	31-12-2022	-15	-5.989,05
298	16-12-2022 A .A01 .001	00000845 DAG di Torreggiani Massimo SAS	245,08	31-12-2022	-15	-3.676,20
299	16-12-2022 P .P02 .001	00006289 Menozzi Nadia	150,00	31-12-2022	-15	-2.250,00
303	16-12-2022 A .A03 .001	RSPOINT Agenti Associati srl	1.319,70	31-12-2022	-15	-19.795,50
304	16-12-2022 P .P02 .001	00006191 Dimora d'Abramo soc. coop.	6.616,67	31-12-2022	-15	-99.250,05
305	16-12-2022 A .A02 .001	00001119 ZANANTONI S.R.L.	653,28	31-12-2022	-15	-9.799,20
306	27-12-2022 A .A02 .001	00006189 Corporate Studio srl a socio unico	108,90	31-12-2022	-4	-435,60
307	27-12-2022 P .P02 .001	00000165 CIR-FOOD S.C.	11.236,50	31-12-2022	-4	-44.946,00
308	27-12-2022 A .A05 .001	00005656 Consorzio Fiemme Obereggen	3.300,00	31-12-2022	-4	-13.200,00
Totale			169.453,83			-1.796.671,95

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

$$\frac{-1.796.671,95}{169.453,83} = -10,60$$