



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
4	13-01-2022 A .A02 .001	930 OLIVETTI S.p.A.	500,35	28-02-2022	-46	-23.016,10
5	13-01-2022 A .A02 .001	930 OLIVETTI S.p.A.	463,67	28-02-2022	-46	-21.328,82
7	17-01-2022 A .A02 .002	896 BORGIONE Centro Didattico srl	62,73	10-02-2022	-24	-1.505,52
9	26-01-2022 P .P02 .001	20 COOPERATIVA SOCIALE MEDIANDO	1.950,00	19-02-2022	-24	-46.800,00
11	26-01-2022 A .A02 .001	000POSTE POSTE ITALIANE SPA	143,40	18-02-2022	-23	-3.298,20
13	22-02-2022 A .A03 .006	900 La Lumaca Soc. Coop. Sociale	2.956,80	28-02-2022	-6	-17.740,80
15	22-02-2022 A .A02 .003	00010441 Pluriass Srl	348,00	08-03-2022	-14	-4.872,00
16	22-02-2022 A .A01 .003	612 ITALCHIM	708,55	27-02-2022	-5	-3.542,75
19	22-02-2022 A .A02 .001	90 Gruppo Spaggiari Parma spa	1.192,55	07-03-2022	-13	-15.503,15
22	22-02-2022 A .A02 .001	28 Poste Italiane S.p.A.	23,00	20-03-2022	-26	-598,00
23	22-02-2022 A .A02 .001	67 TIM spa - TELECOM ITALIA	10,00	14-03-2022	-20	-200,00
24	22-02-2022 A .A02 .001	67 TIM spa - TELECOM ITALIA	8,78	11-05-2022	-78	-684,84
26	22-02-2022 A .A02 .001	67 TIM spa - TELECOM ITALIA	25,76	26-04-2022	-63	-1.622,88
28	22-02-2022 A .A02 .001	67 TIM spa - TELECOM ITALIA	63,33	26-04-2022	-63	-3.989,79
31	01-03-2022 A .A02 .001	28 Poste Italiane S.p.A.	23,00	20-03-2022	-19	-437,00
34	01-03-2022 A .A02 .002	00001097 TRAINING DI NALDI MANUELA	222,00	23-03-2022	-22	-4.884,00
36	08-03-2022 A .A02 .003	00010444 UnipolSai Assicurazioni S.p.a.	12,00	04-04-2022	-27	-324,00
37	08-03-2022 A .A02 .003	00010444 UnipolSai Assicurazioni S.p.a.	4.146,52	04-04-2022	-27	-111.956,04
38	08-03-2022 A .A02 .003	00010444 UnipolSai Assicurazioni S.p.a.	249,98	04-04-2022	-27	-6.749,46
39	08-03-2022 A .A02 .002	606 MAGRIS SPA	4.305,52	30-04-2022	-53	-228.192,56
41	08-03-2022 A .A02 .002	606 MAGRIS SPA	440,98	30-04-2022	-53	-23.371,94
43	08-03-2022 A .A03 .001	971 Cartoleria Setti di Setti Gianluca	1.147,54	30-04-2022	-53	-60.819,62
45	08-03-2022 P .P02 .005	1010 GAM GONZAGARREDI MONTESSORI SR	3.078,34	30-04-2022	-53	-163.152,02
47	14-03-2022 A .A02 .001	00010416 DOMARC Srl	660,00	30-04-2022	-47	-31.020,00
48	14-03-2022 A .A02 .002	606 MAGRIS SPA	301,50	30-04-2022	-47	-14.170,50
50	17-03-2022 A .A03 .006	900 La Lumaca Soc. Coop. Sociale	4.377,60	31-03-2022	-14	-61.286,40
52	17-03-2022 A .A02 .001	92 MEDIA DIRECT srl / CAMPUSTORE srl	356,00	14-04-2022	-28	-9.968,00
54	17-03-2022 A .A03 .001	92 MEDIA DIRECT srl / CAMPUSTORE srl	1.318,87	14-04-2022	-28	-36.928,36
56	24-03-2022 A .A02 .001	00010445 tecno center S.r.l	95,00	30-04-2022	-37	-3.515,00
58	24-03-2022 A .A03 .001	90 Gruppo Spaggiari Parma spa	300,00	11-04-2022	-18	-5.400,00
60	24-03-2022 A .A01 .001	00010442 Farmacia Madonnina di Greco Dr.Cristiana	3.330,71	21-03-2022	3	9.992,13
Totale			32.822,48			-896.885,62

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

$$\frac{-896.885,62}{32.822,48} = -27,33$$