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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	1	1010739014	19-01-2022	141,48	31,13	00000281	Kyocera Document Solutions SpA	A .A02 .001	22-02-2022	141,48	10-02-2022	-12	-1.697,76
2022	1	2	1010739013	19-01-2022	685,34	150,77	00000281	Kyocera Document Solutions SpA	A .A03 .001	22-02-2022	685,34	10-02-2022	-12	-8.224,08
2022	1	3	1	25-01-2022	960,00		00000300	Lattes Sabrina	P .P02 .003	22-02-2022	960,00	10-02-2022	-12	-11.520,00
2022	1	4	406/2022-3	29-01-2022	1.048,00	230,56	00000034	Mediasoft snc	A .A02 .001	22-03-2022	1.048,00	10-02-2022	-40	-41.920,00
2022	1	5	195IE	23-02-2022	100,00		00000334	Euservice	P .P04 .001	22-03-2022	100,00	22-03-2022		
2022	1	6	12/E	24-02-2022	440,48	22,02	00000335	FARM. MARZENO SAS	A .A01 .001	22-03-2022	440,48	22-03-2022		
2022	1	7	1022055285	02-03-2022	28,75		00000007	Poste Italiane SPA	A .A02 .001	22-04-2022	28,75	22-03-2022	-31	-891,25
2022	1	9	71/S	10-03-2022	73,50	16,17	00000106	Emiliani Ivo srl	A .A02 .001	22-04-2022	73,50	22-03-2022	-31	-2.278,50
2022	1	10	228	07-04-2022	227,00	49,94	00000261	Grand Prix di David De Filippi	A .A03 .003	22-05-2022	227,00	17-05-2022	-5	-1.135,00
2022	1	11	213	12-04-2022	1.960,00	431,20	00000336	JStore Distribuzione srl	A .A03 .003	22-06-2022	1.960,00	24-06-2022	2	3.920,00
2022	1	12	1010757674	15-04-2022	141,48	31,13	00000281	Kyocera Document Solutions SpA	A .A02 .001	22-05-2022	141,48	17-05-2022	-5	-707,40
2022	1	13	1010757673	15-04-2022	685,34	150,77	00000281	Kyocera Document Solutions SpA	A .A03 .001	22-05-2022	685,34	17-05-2022	-5	-3.426,70
2022	1	14	180	11-04-2022	920,00		00000180	Giama e Partners srl	A .A01 .002	22-05-2022	920,00	17-05-2022	-5	-4.600,00
2022	1	15	33 PA	13-05-2022	975,00		00000147	Mida Training Center srl	P .P03 .001	22-06-2022	975,00	24-06-2022	2	1.950,00
2022	1	16	000056-2022-FATTF31-05-2022	05-2022	877,05	192,95	00000339	Cremona Giochi Arredi snc	A .A03 .001	22-07-2022	877,05	24-06-2022	-28	-24.557,40
2022	1	17	3621/P	31-05-2022	1.161,88	255,61	00000043	Gruppo Giodicart srl	A .A03 .004	22-07-2022	1.161,88	24-06-2022	-28	-32.532,64
2022	1	18	3/246	27-05-2022	1.329,50		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	22-07-2022	1.329,50	24-06-2022	-28	-37.226,00
2022	1	19	3/249	30-05-2022	668,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	22-07-2022	668,00	24-06-2022	-28	-18.704,00
2022	1	21	5	15-06-2022	3.480,00		00000300	Lattes Sabrina	P .P02 .003	22-07-2022	3.480,00	24-06-2022	-28	-97.440,00
2022	1	22	545	20-06-2022	15,00	3,30	00000261	Grand Prix di David De Filippi	A .A02 .001	22-07-2022	15,00	14-07-2022	-8	-120,00
2022	1	23	1297/2022	26-06-2022	1.248,60	274,69	00000342	Adpartners srl	A .A01 .002	22-07-2022	1.248,60	14-07-2022	-8	-9.988,80
2022	1	26	307	29-06-2022	90,00		00000180	Giama e Partners srl	A .A01 .002	22-07-2022	90,00	14-07-2022	-8	-720,00
2022	1	27	3897/P	30-06-2022	342,62	75,38	00000043	Gruppo Giodicart srl	A .A03 .004	22-08-2022	342,62	14-07-2022	-39	-13.362,18
2022	1	28	1022178861	04-07-2022	18,98		00000007	Poste Italiane SPA	A .A02 .001	22-08-2022	18,98	14-07-2022	-39	-740,22
2022	1	29	311	04-07-2022	450,00	99,00	00000180	Giama e Partners srl	P .P04 .001	22-08-2022	450,00	14-07-2022	-39	-17.550,00
2022	1	30	132/E	18-07-2022	380,95	19,05	00000337	LibrAzione soc coop sociale	A .A03 .005	22-08-2022	380,95	04-08-2022	-18	-6.857,10
2022	1	31	1010776789	18-07-2022	141,48	31,13	00000281	Kyocera Document Solutions SpA	A .A02 .001	22-08-2022	141,48	04-08-2022	-18	-2.546,64
2022	1	32	1010776788	18-07-2022	685,34	150,77	00000281	Kyocera Document Solutions SpA	A .A03 .001	22-08-2022	685,34	04-08-2022	-18	-12.336,12
2022	1	33	5039	25-08-2022	4.599,20	1.011,82	00000168	C2 SRL	A .A03 .001	22-10-2022	4.599,20	28-09-2022	-24	-110.380,80



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	35	226/S	30-09-2022	1.087,50	239,25	00000106	Emiliani Ivo srl	A .A02 .001	22-11-2022	1.087,50	26-10-2022	-27	-29.362,50
2022	1	36	233/S	06-10-2022	900,00	198,00	00000106	Emiliani Ivo srl	A .A02 .001	22-11-2022	900,00	26-10-2022	-27	-24.300,00
2022	1	37	11360/FVIAC	29-09-2022	1.108,25	243,82	00000167	Gruppo Spaggiari Parma SpA	A .A02 .001	22-11-2022	1.108,25	26-10-2022	-27	-29.922,75
2022	1	39	1010793912	13-10-2022	141,48	31,13	00000281	Kyocera Document Solutions SpA	A .A02 .001	22-11-2022	141,48	26-10-2022	-27	-3.819,96
2022	1	40	1010793911	13-10-2022	685,34	150,77	00000281	Kyocera Document Solutions SpA	A .A03 .001	22-11-2022	685,34	26-10-2022	-27	-18.504,18
2022	1	41	181/2022	18-10-2022	300,00	66,00	00000348	Treeteck srl	A .A02 .001	22-11-2022	300,00	26-10-2022	-27	-8.100,00
2022	1	42	0/2638	18-10-2022	145,15	18,76	00000042	Centro Studi Erickson Spa	P .P02 .001	22-11-2022	145,15	26-10-2022	-27	-3.919,05
2022	1	43	1010795433	20-10-2022	152,43	33,53	00000281	Kyocera Document Solutions SpA	A .A02 .001	22-11-2022	152,43	26-10-2022	-27	-4.115,61
2022	1	44	V3-28523	20-10-2022	1.107,81	243,72	00000041	Borgione Centro Didattico srl	A .A03 .001	22-11-2022	1.107,81	26-10-2022	-27	-29.910,87
2022	1	45	136/1	31-10-2022	26.550,00	5.841,00	00000140	Tecnica e Futuro Srl	A .A03 .003	22-12-2022	26.550,00	30-11-2022	-22	-584.100,00
2022	1	46	V3-30596	10-11-2022	183,48	40,37	00000041	Borgione Centro Didattico srl	A .A03 .001	22-12-2022	183,48	30-11-2022	-22	-4.036,56
2022	1	47	FAC747	23-11-2022	904,00	198,88	00000277	2F MULTIMEDIA SRL	A .A03 .001	22-12-2022	904,00	15-12-2022	-7	-6.328,00
2022	1	48	P0024406	30-11-2022	425,04	93,51	00000036	Mondoffice S r l	A .A02 .001	23-01-2023	425,04	15-12-2022	-39	-16.576,56
2022	1	49	1155/EL	07-12-2022	836,00	183,92	0000352	Elettroservizi srl	A .A03 .001	23-01-2023	836,00	15-12-2022	-39	-32.604,00
2022	1	50	73-22	07-12-2022	487,22		00000265	Libreria Moby Dick	P .P02 .001	23-01-2023	487,22	15-12-2022	-39	-19.001,58
2022	1	51	7949/01	15-12-2022	547,34	117,27	00000351	AIESI Hospital Service sas	A .A01 .001	23-02-2023	547,34	27-12-2022	-58	-31.745,72
2022	1	53	001996/E	23-12-2022	1.996,86	439,31	00000280	Cartotecnica Casadio di Casadio Fanc P	.P02 .001	23-01-2023	1.999,86	27-12-2022	-27	-53.996,22
									Totale .....		61.435,87			-1.355.936,15

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

$$\begin{array}{r} -1.355.936,15 \\ \hline 61.435,87 \\ \hline \end{array} = -22,07$$