



Calcolo Tempestività pagamenti dal - 01-10-2022 31-12-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
34	07-10-2022 A .A02 .002	00101010 FIMAT srl	803,00	16-10-2022	-9	-7.227,00
197	03-10-2022 P .P01 .001	00003349 B.B.M SRL	899,00	16-10-2022	-13	-11.687,00
198	03-10-2022 A .A02 .001	00000631 MADISOFT SRL	100,00	27-10-2022	-24	-2.400,00
211	07-10-2022 A .A02 .001	00000024 POSTE ITALIANE S.P.A.	16,45	28-10-2022	-21	-345,45
212	07-10-2022 A .A02 .002	13131315 BUCCHERI GIUSEPPE	2.518,69	02-11-2022	-26	-65.485,94
214	07-10-2022 A .A01 .005	00000017 SOLA OSCAR & C.	1.147,98	05-11-2022	-29	-33.291,42
216	18-10-2022 A .A03 .001	00000063 GRUPPO SPAGGIARI PARMA S.p.A.	441,54	29-10-2022	-11	-4.856,94
218	17-10-2022 P .P04 .001	00000051 EUROEDIZIONI TORINO srl	430,00	13-11-2022	-27	-11.610,00
219	18-10-2022 A .A03 .001	00000006 BORGIONE CENTRO DIDATTICO	387,64	16-11-2022	-29	-11.241,56
221	18-10-2022 A .A03 .001	00000006 BORGIONE CENTRO DIDATTICO	389,19	13-11-2022	-26	-10.118,94
223	18-10-2022 A .A03 .001	00000006 BORGIONE CENTRO DIDATTICO	241,81	13-11-2022	-26	-6.287,06
225	18-10-2022 P .P02 .006	00000006 BORGIONE CENTRO DIDATTICO	370,55	13-11-2022	-26	-9.634,30
227	18-10-2022 P .P02 .006	00000006 BORGIONE CENTRO DIDATTICO	441,45	13-11-2022	-26	-11.477,70
229	18-10-2022 P .P02 .008	00000006 BORGIONE CENTRO DIDATTICO	67,00	13-11-2022	-26	-1.742,00
231	18-10-2022 A .A01 .005	00000157 ITALCHIM	550,07	10-11-2022	-23	-12.651,61
233	18-10-2022 A .A01 .005	00000157 ITALCHIM	1.378,34	10-11-2022	-23	-31.701,82
235	18-10-2022 A .A01 .005	00000157 ITALCHIM	1.845,94	10-11-2022	-23	-42.456,62
237	18-10-2022 A .A01 .005	00000157 ITALCHIM	1.126,42	10-11-2022	-23	-25.907,66
239	18-10-2022 A .A01 .005	00000157 ITALCHIM	1.564,49	10-11-2022	-23	-35.983,27
241	18-10-2022 A .A01 .005	00000157 ITALCHIM	1.507,37	10-11-2022	-23	-34.669,51
245	03-11-2022 P .P02 .006	00000006 BORGIONE CENTRO DIDATTICO	63,09	23-11-2022	-20	-1.261,80
247	03-11-2022 P .P04 .001	00000051 EUROEDIZIONI TORINO srl	70,00	23-11-2022	-20	-1.400,00
248	03-11-2022 A .A02 .001	00000051 EUROEDIZIONI TORINO srl	26,00	26-11-2022	-23	-598,00
249	03-11-2022 A .A01 .005	00000063 GRUPPO SPAGGIARI PARMA S.p.A.	332,33	20-11-2022	-17	-5.649,61
251	03-11-2022 P .P02 .006	98752486 DIDATTICA TOSCANA SRL	145,74	30-11-2022	-27	-3.934,98
255	09-11-2022 A .A03 .001	00000006 BORGIONE CENTRO DIDATTICO	62,93	30-11-2022	-21	-1.321,53
259	25-11-2022 A .A03 .001	00000006 BORGIONE CENTRO DIDATTICO	107,11	22-12-2022	-27	-2.891,97
260	25-11-2022 A .A02 .001	00000063 GRUPPO SPAGGIARI PARMA S.p.A.	180,00	11-12-2022	-16	-2.880,00
264	26-11-2022 A .A02 .001	98712385 Agency Underwriting s.r.l.	5.817,50	17-12-2022	-21	-122.167,50
265	26-11-2022 A .A02 .001	00000063 GRUPPO SPAGGIARI PARMA S.p.A.	550,00	25-12-2022	-29	-15.950,00
267	05-12-2022 A .A02 .002	25879469 STYLE FRANCA S.N.C.	719,80	01-01-2023	-27	-19.434,60
268	22-12-2022 A .A02 .002	00000809 ERARIO C/IVA	158,36	16-01-2023	-25	-3.959,00
269	05-12-2022 A .A01 .003	00000063 GRUPPO SPAGGIARI PARMA S.p.A.	1.800,00	02-01-2023	-28	-50.400,00
271	05-12-2022 A .A02 .001	00000024 POSTE ITALIANE S.P.A.	24,09	02-01-2023	-28	-674,52
272	07-12-2022 A .A02 .001	00000063 GRUPPO SPAGGIARI PARMA S.p.A.	3.470,00	04-01-2023	-28	-97.160,00
274	07-12-2022 A .A03 .001	00000063 GRUPPO SPAGGIARI PARMA S.p.A.	1.069,00	04-01-2023	-28	-29.932,00
276	10-12-2022 A .A02 .001	00000063 GRUPPO SPAGGIARI PARMA S.p.A.	1.000,00	08-01-2023	-29	-29.000,00
278	10-12-2022 A .A02 .001	00000840 CORPORATE STUDIO srl	450,00	31-01-2023	-52	-23.400,00
Totale .....			32.272,88			-782.791,31

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2022 al 31-12-2022**

$$\frac{-782.791,31}{32.272,88} = -24,26$$