



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 02-02-2022	A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	162,22	28-02-2022	-26	-4.217,72
2 02-02-2022	A .A03 .006	00001357 GULLIVER SOCIETA' COOPERATIVA SO	997,82	28-02-2022	-26	-25.943,32
4 02-02-2022	A .A03 .001	00000216 GAMMA OFFICE s.r.l.	794,00	31-01-2022	2	1.588,00
6 02-02-2022	A .A01 .001	00001261 DITTA TAGLIERI DI TAGLIERI LUCA	2.100,00	02-03-2022	-28	-58.800,00
8 02-02-2022	A .A01 .006	00001408 BLUEBAG ITALIA SRL	390,00	31-03-2022	-57	-22.230,00
10 02-02-2022	P .P02 .P08	00001180 MARETTI SIMONE	864,00	18-02-2022	-16	-13.824,00
12 02-02-2022	P .P02 .P17	00001407 RAVAZZINI LUCA	1.050,00	28-02-2022	-26	-27.300,00
13 02-02-2022	P .P04 .001	00001409 NALDI MANUELA	262,50	23-02-2022	-21	-5.512,50
14 02-02-2022	A .A02 .001	99999999 BANCO BPM SPA	300,00	02-02-2022		
15 18-02-2022	A .A02 .001	00001214 TIM SPA	124,12	26-04-2022	-67	-8.316,04
17 18-02-2022	A .A01 .001	00001403 UNIEURO S.P.A.	238,21	13-03-2022	-23	-5.478,83
19 18-02-2022	A .A02 .001	00000842 MONDOFFICE S.R.L.	155,40	31-03-2022	-41	-6.371,40
21 18-02-2022	A .A02 .001	00001082 MEDIASOFT SNC DI A.SCARABELLI	350,00	28-02-2022	-10	-3.500,00
23 18-02-2022	A .A03 .001	00000847 BORGIONE CENTRO DIDATTICO SRL	151,11	17-03-2022	-27	-4.079,97
25 15-03-2022	A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	12,53	30-04-2022	-46	-576,38
26 15-03-2022	A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	14,85	30-04-2022	-46	-683,10
27 15-03-2022	A .A01 .006	00001060 ITALCHIM SRL	848,13	08-04-2022	-24	-20.355,12
29 15-03-2022	A .A02 .001	00000263 FERRAMENTA GALLI DI GALLI MAURIZIO	78,69	15-04-2022	-31	-2.439,39
31 15-03-2022	A .A02 .001	00001064 GRUPPO SPAGGIARI PARMA S.P.A	985,15	16-03-2022	-1	-985,15
33 15-03-2022	A .A03 .001	00000216 GAMMA OFFICE s.r.l.	1.009,40	30-04-2022	-46	-46.432,40
35 15-03-2022	A .A03 .001	00000335 Comune di Modena	130,03	31-03-2022	-16	-2.080,48
37 15-03-2022	A .A03 .001	0000179 SEGNALIBRO SRL	514,00	21-03-2022	-6	-3.084,00
38 15-03-2022	P .P02 .P15	00001411 DAPINGUENTE ISABELLA	2.100,00	31-03-2022	-16	-33.600,00
39 01-04-2022	A .A01 .001	00001268 BRICOMAN ITALIA SRL SOCIETA' A SOC	78,98	01-05-2022	-30	-2.369,40
41 01-04-2022	A .A01 .006	00001060 ITALCHIM SRL	441,41	23-04-2022	-22	-9.711,02
43 01-04-2022	P .P02 .P05	00001391 INKOFFIS S.R.L.S	3.500,00	20-04-2022	-19	-66.500,00
44 01-04-2022	P .P04 .002	00001156 NORSQA SRL	1.000,00	02-05-2022	-31	-31.000,00
46 22-04-2022	A .A01 .001	00001413 FARMACIA BRUNI S.A.S.	1.414,29	22-05-2022	-30	-42.428,70
48 22-04-2022	A .A01 .006	00001060 ITALCHIM SRL	717,18	30-04-2022	-8	-5.737,44
50 22-04-2022	A .A01 .006	00001060 ITALCHIM SRL	540,76	30-04-2022	-8	-4.326,08
52 22-04-2022	A .A01 .006	00001399 MAGRIS SPA	1.229,05	30-04-2022	-8	-9.832,40
54 22-04-2022	A .A01 .006	00001399 MAGRIS SPA	4.686,35	31-05-2022	-39	-182.767,65
56 22-04-2022	A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	25,25	30-05-2022	-38	-959,50
57 22-04-2022	A .A02 .001	00001214 TIM SPA	44,48	27-06-2022	-66	-2.935,68
59 22-04-2022	A .A02 .001	00001214 TIM SPA	30,90	27-06-2022	-66	-2.039,40
61 22-04-2022	A .A02 .001	00001214 TIM SPA	45,02	27-06-2022	-66	-2.971,32
63 22-04-2022	A .A03 .001	00001215 NEWTECH DI FERRAGINA MASSIMILIAN	116,00	22-05-2022	-30	-3.480,00
65 22-04-2022	A .A03 .001	00001215 NEWTECH DI FERRAGINA MASSIMILIAN	303,00	22-05-2022	-30	-9.090,00
67 22-04-2022	A .A03 .001	00000216 GAMMA OFFICE s.r.l.	794,00	31-05-2022	-39	-30.966,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
69	22-04-2022 A .A03 .006	00001357 GULLIVER SOCIETA' COOPERATIVA SO	397,80	30-04-2022	-8	-3.182,40
71	22-04-2022 A .A03 .006	00001357 GULLIVER SOCIETA' COOPERATIVA SO	630,09	30-04-2022	-8	-5.040,72
73	22-04-2022 P .P02 .P06	00001412 BENS1 S.R.L.S.	2.040,00	30-04-2022	-8	-16.320,00
74	22-04-2022 P .P02 .P03	00001085 APS CENTRO YOGA AMBROSIA DISCIPL	1.440,00	22-05-2022	-30	-43.200,00
75	22-04-2022 A .A02 .001	99999999 BANCO BPM SPA	300,00	30-04-2022	-8	-2.400,00
76	11-05-2022 A .A02 .001	00000234 Euroedizioni Torino S.R.L.	80,00	11-06-2022	-31	-2.480,00
77	11-05-2022 A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	38,59	30-06-2022	-50	-1.929,50
78	11-05-2022 A .A02 .001	00001064 GRUPPO SPAGGIARI PARMA S.P.A	404,00	27-05-2022	-16	-6.464,00
80	11-05-2022 A .A02 .001	00001373 SPAGGIARI GIAMPAOLO	816,00	31-05-2022	-20	-16.320,00
82	11-05-2022 P .P02 .P15	00001145 FUSILLI GIOVANNI	2.099,90	20-05-2022	-9	-18.899,10
95	20-05-2022 A .A03 .016	00000007 AUTONOLEGGI CORNACCHINI S.R.L.	536,36	20-06-2022	-31	-16.627,16
97	20-05-2022 A .A03 .016	00000007 AUTONOLEGGI CORNACCHINI S.R.L.	1.963,64	20-06-2022	-31	-60.872,84
99	20-05-2022 A .A03 .001	00000335 Comune di Modena	100,27	11-06-2022	-22	-2.205,94
101	20-05-2022 A .A03 .010	00001428 STUDIO ASSOCIATO DI TECNICA INDUS	4.001,04	17-06-2022	-28	-112.029,12
104	07-06-2022 P .P02 .P03	00000071 SUPER-TECNICA MARTINELLI S.N.C.	218,50	30-06-2022	-23	-5.025,50
106	07-06-2022 A .A03 .001	00001215 NEWTECH DI FERRAGINA MASSIMILIAN	139,00	07-07-2022	-30	-4.170,00
108	07-06-2022 A .A03 .001	00001429 ESTIA S.R.L.	451,68	30-06-2022	-23	-10.388,64
110	07-06-2022 A .A03 .006	00001357 GULLIVER SOCIETA' COOPERATIVA SO	892,87	30-06-2022	-23	-20.536,01
112	07-06-2022 P .P02 .P03	00001085 APS CENTRO YOGA AMBROSIA DISCIPL	1.440,00	07-07-2022	-30	-43.200,00
113	07-06-2022 P .P02 .P13	00001392 CERVONE LAURA	2.250,02	30-06-2022	-23	-51.750,46
156	08-06-2022 A .A03 .006	00001357 GULLIVER SOCIETA' COOPERATIVA SO	495,28	30-06-2022	-22	-10.896,16
162	16-06-2022 A .A02 .001	00001214 TIM SPA	45,58	23-08-2022	-68	-3.099,44
164	16-06-2022 A .A02 .001	00001214 TIM SPA	30,81	23-08-2022	-68	-2.095,08
166	16-06-2022 A .A02 .001	00001214 TIM SPA	40,25	23-08-2022	-68	-2.737,00
168	16-06-2022 A .A03 .001	00001430 WONDERFUL EDUCATION SRL	600,00	20-06-2022	-4	-2.400,00
169	16-06-2022 A .A03 .001	00001431 TECNO-INFORMATICA SRL	1.845,00	10-07-2022	-24	-44.280,00
171	16-06-2022 P .P02 .P01	00000125 ARTISTI DRAMA APS	860,66	19-06-2022	-3	-2.581,98
172	16-06-2022 A .A03 .011	00001406 OBELIX SOCIETA' COOPERATIVA SOCIA	430,57	31-08-2022	-76	-32.723,32
173	16-06-2022 A .A03 .010	00001341 TRE A CONSULTING SRL	194,31	12-07-2022	-26	-5.052,06
175	16-06-2022 P .P04 .002	00001341 TRE A CONSULTING SRL	4.000,00	07-12-2022	-174	-696.000,00
179	24-06-2022 A .A01 .001	00001268 BRICOMAN ITALIA SRL SOCIETA' A SOC	312,54	24-07-2022	-30	-9.376,20
181	24-06-2022 A .A03 .001	00000216 GAMMA OFFICE s.r.l.	794,00	31-07-2022	-37	-29.378,00
183	24-06-2022 P .P02 .P01	00001390 MODI ASSOCIAZIONE DI PROMOZIONE	600,00	30-06-2022	-6	-3.600,00
184	24-06-2022 P .P02 .P16	00001390 MODI ASSOCIAZIONE DI PROMOZIONE	14.342,81	30-06-2022	-6	-86.056,86
215	04-07-2022 A .A02 .001	00001329 ASS.ITALIANA CULTURA SPORT (AICS) (	1.088,00	31-07-2022	-27	-29.376,00
216	04-07-2022 P .P02 .P02	00001328 MET SRL	5.609,00	04-08-2022	-31	-173.879,00
218	26-07-2022 A .A02 .001	99999999 BANCO BPM SPA	300,00	30-07-2022	-4	-1.200,00
219	26-07-2022 A .A01 .001	00001434 ARDUINI ARREDAMENTI SRL	203,28	26-08-2022	-31	-6.301,68
221	26-07-2022 A .A01 .001	00001268 BRICOMAN ITALIA SRL SOCIETA' A SOC	11,97	26-08-2022	-31	-371,07



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
223	26-07-2022 A .A02 .001	00001098 RIBEZZO COSIMO	400,00	21-08-2022	-26	-10.400,00
224	26-07-2022 A .A02 .001	00000111 AGENZIA DELLE ENTRATE	88,00	21-08-2022	-26	-2.288,00
225	26-07-2022 A .A03 .001	00001435 LOW COST SERVICE SRL	1.475,41	31-08-2022	-36	-53.114,76
227	26-07-2022 A .A03 .006	00001357 GULLIVER SOCIETA' COOPERATIVA SO	895,22	31-07-2022	-5	-4.476,10
229	26-07-2022 P .P02 .P01	00001436 FAGGIANO LINDA ROSARIA	960,00	26-08-2022	-31	-29.760,00
230	26-07-2022 P .P02 .P03	00000008 PINI R. F.LLI SRL	219,91	26-08-2022	-31	-6.817,21
232	26-07-2022 P .P02 .P09	00001103 SCIOGLILINGUA LABORATORI CREATIV	7.200,00	14-08-2022	-19	-136.800,00
233	26-07-2022 P .P02 .P18	00001395 CENTRO SPORTIVO ITALIANO MODENA	2.100,00	30-07-2022	-4	-8.400,00
252	02-08-2022 A .A01 .006	00001439 POLONORD ADESTE SRL	2.320,00	27-08-2022	-25	-58.000,00
254	02-08-2022 A .A02 .001	00000842 MONDOFFICE S.R.L.	251,40	30-09-2022	-59	-14.832,60
256	02-08-2022 A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	36,17	30-09-2022	-59	-2.134,03
257	02-08-2022 P .P02 .P03	00001346 BURANI FRANCESCA	1.836,00	28-08-2022	-26	-47.736,00
276	16-08-2022 A .A03 .011	00001228 ETIC SRL	37.470,00	31-08-2022	-15	-562.050,00
278	16-08-2022 A .A03 .014	00001357 GULLIVER SOCIETA' COOPERATIVA SO	2.325,00	31-08-2022	-15	-34.875,00
280	06-09-2022 A .A01 .006	00001156 NORSQA SRL	2.328,00	30-09-2022	-24	-55.872,00
282	06-09-2022 A .A01 .006	00001174 MONDUZZI GIORGIA	1.000,00	06-10-2022	-30	-30.000,00
284	06-09-2022 A .A03 .011	00001443 TEKNOSTORE SRL A SOCIO UNICO	2.786,20	30-09-2022	-24	-66.868,80
286	06-09-2022 A .A03 .010	00001443 TEKNOSTORE SRL A SOCIO UNICO	50,00	06-10-2022	-30	-1.500,00
288	06-09-2022 P .P02 .P18	00001406 OBELIX SOCIETA' COOPERATIVA SOCIA	432,72	31-12-2022	-116	-50.195,52
290	06-09-2022 A .A02 .001	00001214 TIM SPA	31,39	25-10-2022	-49	-1.538,11
292	06-09-2022 A .A02 .001	00001214 TIM SPA	36,15	25-10-2022	-49	-1.771,35
294	06-09-2022 A .A02 .001	00001214 TIM SPA	36,33	25-10-2022	-49	-1.780,17
296	06-09-2022 A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	7,48	30-10-2022	-54	-403,92
297	06-09-2022 A .A03 .018	00001242 CASA EDITRICE LEARDINI GUERRINO S	2.168,14	30-09-2022	-24	-52.035,36
299	15-09-2022 P .P04 .003	00001442 NANETTI EMMA	219,00	15-10-2022	-30	-6.570,00
302	15-09-2022 P .P04 .003	00001441 CINGANOTTO LETIZIA	448,00	15-10-2022	-30	-13.440,00
305	10-10-2022 P .P02 .P01	00001444 TEATRO DEL CIGNO CARABAS	1.708,00	10-11-2022	-31	-52.948,00
306	10-10-2022 A .A02 .001	99999999 BANCO BPM SPA	300,00	10-11-2022	-31	-9.300,00
307	10-10-2022 A .A01 .001	00001060 ITALCHIM SRL	49,50	30-10-2022	-20	-990,00
309	10-10-2022 A .A01 .001	00001060 ITALCHIM SRL	56,80	30-10-2022	-20	-1.136,00
310	10-10-2022 A .A02 .001	00001098 RIBEZZO COSIMO	330,00	20-10-2022	-10	-3.300,00
312	10-10-2022 A .A03 .001	00000216 GAMMA OFFICE s.r.l.	794,00	31-10-2022	-21	-16.674,00
314	10-10-2022 A .A03 .001	00001429 ESTIA S.R.L.	205,21	31-10-2022	-21	-4.309,41
316	10-10-2022 A .A03 .010	00001445 CAMBRIA LUCA	573,77	10-11-2022	-31	-17.786,87
319	19-10-2022 A .A01 .006	00001060 ITALCHIM SRL	1.089,95	30-10-2022	-11	-11.989,45
321	19-10-2022 A .A01 .006	00001060 ITALCHIM SRL	556,12	30-10-2022	-11	-6.117,32
323	19-10-2022 A .A01 .006	00001060 ITALCHIM SRL	694,44	30-10-2022	-11	-7.638,84
325	19-10-2022 A .A01 .006	00001060 ITALCHIM SRL	1.413,38	30-10-2022	-11	-15.547,18
327	19-10-2022 A .A01 .006	00001060 ITALCHIM SRL	1.109,41	30-10-2022	-11	-12.203,51



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
329 19-10-2022 A .A01 .001	00001268	BRICOMAN ITALIA SRL SOCIETA' A SOC	116,88	19-11-2022	-31	-3.623,28
331 19-10-2022 A .A01 .001	00001060	ITALCHIM SRL	23,80	11-10-2022	8	190,40
333 19-10-2022 A .A03 .007	00000071	SUPER-TECNICA MARTINELLI S.N.C.	229,74	30-11-2022	-42	-9.649,08
335 19-10-2022 A .A02 .001	00001214	TIM SPA	30,89	31-12-2022	-73	-2.254,97
337 19-10-2022 A .A02 .001	00001214	TIM SPA	39,01	31-12-2022	-73	-2.847,73
339 19-10-2022 A .A02 .001	00001214	TIM SPA	34,93	31-12-2022	-73	-2.549,89
341 19-10-2022 A .A02 .001	00000842	MONDOFFICE S.R.L.	302,84	31-12-2022	-73	-22.107,32
343 19-10-2022 A .A03 .010	00001446	B.B.M. SRL	32.983,00	14-11-2022	-26	-857.558,00
381 09-11-2022 A .A03 .004	00001440	PIRCHER OBERLAND SRL	1.894,28	20-11-2022	-11	-20.837,08
383 09-11-2022 A .A01 .008	00001403	UNIEURO S.P.A.	362,95	30-11-2022	-21	-7.621,95
385 09-11-2022 A .A02 .001	00001064	GRUPPO SPAGGIARI PARMA S.P.A	168,00	24-11-2022	-15	-2.520,00
386 09-11-2022 A .A02 .001	00000177	POSTE ITALIANE SPA ALT NORD EST IN	44,91	30-11-2022	-21	-943,11
387 09-11-2022 A .A03 .001	00001429	ESTIA S.R.L.	245,18	30-11-2022	-21	-5.148,78
389 09-11-2022 A .A03 .016	00000827	POP TOURS AUTONOLEGGI DI UMBERT	1.545,46	30-11-2022	-21	-32.454,66
391 09-11-2022 A .A03 .016	00000827	POP TOURS AUTONOLEGGI DI UMBERT	772,73	27-10-2022	13	10.045,49
394 09-11-2022 P .P02 .P03	00000071	SUPER-TECNICA MARTINELLI S.N.C.	204,00	30-11-2022	-21	-4.284,00
396 09-11-2022 P .P02 .P03	00000071	SUPER-TECNICA MARTINELLI S.N.C.	127,23	30-11-2022	-21	-2.671,83
398 09-11-2022 P .P04 .001	00001156	NORSAQ SRL	1.195,00	30-11-2022	-21	-25.095,00
399 09-11-2022 P .P04 .001	00001156	NORSAQ SRL	330,00	30-11-2022	-21	-6.930,00
402 25-11-2022 A .A01 .007	00001060	ITALCHIM SRL	1.790,19	08-12-2022	-13	-23.272,47
404 25-11-2022 A .A01 .007	00001060	ITALCHIM SRL	1.241,34	04-12-2022	-9	-11.172,06
406 25-11-2022 A .A01 .007	00001060	ITALCHIM SRL	99,65	11-12-2022	-16	-1.594,40
408 25-11-2022 A .A01 .008	00001060	ITALCHIM SRL	1.331,94	11-12-2022	-16	-21.311,04
410 25-11-2022 A .A01 .008	00001060	ITALCHIM SRL	389,60	11-12-2022	-16	-6.233,60
412 25-11-2022 A .A01 .008	00001060	ITALCHIM SRL	628,87	04-12-2022	-9	-5.659,83
414 25-11-2022 P .P02 .P19	00001083	COOPERATIVA SOCIALE MEDIANDO	400,00	31-12-2022	-36	-14.400,00
417 13-12-2022 A .A01 .001	00001268	BRICOMAN ITALIA SRL SOCIETA' A SOC	31,27	30-12-2022	-17	-531,59
419 13-12-2022 A .A01 .001	00001060	ITALCHIM SRL	107,68	25-12-2022	-12	-1.292,16
421 13-12-2022 A .A01 .001	00000812	PUBLI ART SNC DI ROSSI E ZOBOLI	130,00	31-01-2023	-49	-6.370,00
423 13-12-2022 A .A02 .001	00000177	POSTE ITALIANE SPA ALT NORD EST IN	9,20	30-01-2023	-48	-441,60
424 13-12-2022 A .A03 .016	00000827	POP TOURS AUTONOLEGGI DI UMBERT	863,64	31-12-2022	-18	-15.545,52
426 13-12-2022 A .A03 .016	00000827	POP TOURS AUTONOLEGGI DI UMBERT	1.818,19	31-12-2022	-18	-32.727,42
428 13-12-2022 A .A03 .017	00001451	UCA ASSICURAZIONE SPA	399,00	15-12-2022	-2	-798,00
429 13-12-2022 A .A03 .017	00001450	UNIPOLSAI ASSICURAZIONI SPA	12,00	15-12-2022	-2	-24,00
430 13-12-2022 A .A03 .017	00001450	UNIPOLSAI ASSICURAZIONI SPA	4.385,00	15-12-2022	-2	-8.770,00
431 13-12-2022 A .A03 .001	00000008	PINI R. F.LLI SRL	204,25	25-12-2022	-12	-2.451,00
433 13-12-2022 P .P02 .P03	00001085	APS CENTRO YOGA AMBROSIA DISCIPL	2.560,00	30-12-2022	-17	-43.520,00
434 13-12-2022 P .P02 .P16	00001390	MODI ASSOCIAZIONE DI PROMOZIONE	2.407,19	30-12-2022	-17	-40.922,23
435 19-12-2022 A .A02 .001	00001214	TIM SPA	30,86	27-02-2023	-70	-2.160,20



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
437 19-12-2022 A .A02 .001	00001214	TIM SPA	41,92	27-02-2023	-70	-2.934,40
439 19-12-2022 A .A02 .001	00001214	TIM SPA	40,48	27-02-2023	-70	-2.833,60
441 19-12-2022 A .A03 .001	00000216	GAMMA OFFICE s.r.l.	794,00	31-01-2023	-43	-34.142,00
443 19-12-2022 A .A03 .001	00000216	GAMMA OFFICE s.r.l.	1.442,00	31-01-2023	-43	-62.006,00
445 19-12-2022 A .A03 .001	0000008	PINI R. F.LLI SRL	205,78	19-12-2022		
447 20-12-2022 P .P02 .P04	00001453	BORGONOV LUCA	4.514,75	20-12-2022		
449 22-12-2022 A .A03 .001	00001454	ELIOGRAF MODENESE DI RICCARDO G,	240,00	28-02-2023	-68	-16.320,00
451 22-12-2022 A .A01 .001	00000842	MONDOFFICE S.R.L.	72,89	28-02-2023	-68	-4.956,52
453 22-12-2022 A .A02 .001	00000842	MONDOFFICE S.R.L.	287,46	31-12-2022	-9	-2.587,14
Totale			223.773,73			-5.063.218,71

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

$$\begin{array}{r} -5.063.218,71 \\ \hline 223.773,73 \end{array} = -22,63$$