



Calcolo Tempestività pagamenti dal - 01-01-2023 31-03-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 23-01-2023	A .A03 .001	00001429 ESTIA S.R.L.	205,01	31-01-2023	-8	-1.640,08
3 23-01-2023	A .A03 .001	00001215 NEWTECH DI FERRAGINA MASSIMILIAN	328,00	31-01-2023	-8	-2.624,00
6 23-01-2023	A .A03 .001	00000842 MONDOFFICE S.R.L.	330,90	31-03-2023	-67	-22.170,30
8 23-01-2023	A .A03 .001	00001232 S.I.A.E.	57,80	23-02-2023	-31	-1.791,80
10 23-01-2023	A .A02 .001	00001082 MEDIASOFT SNC DI A.SCARABELLI	350,00	05-02-2023	-13	-4.550,00
12 01-02-2023	A .A03 .001	00000216 GAMMA OFFICE s.r.l.	216,30	28-02-2023	-27	-5.840,10
14 01-02-2023	A .A03 .001	00001454 ELIOGRAF MODENESE DI RICCARDO G.	119,16	28-02-2023	-27	-3.217,32
16 01-02-2023	A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	36,95	28-02-2023	-27	-997,65
17 01-02-2023	A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	5,54	28-02-2023	-27	-149,58
18 01-02-2023	A .A02 .001	00001064 GRUPPO SPAGGIARI PARMA S.P.A	1.020,30	23-02-2023	-22	-22.446,60
20 15-02-2023	A .A02 .001	00001215 NEWTECH DI FERRAGINA MASSIMILIAN	597,00	08-02-2023	7	4.179,00
22 15-02-2023	A .A02 .001	00001402 CAMPUSTORE SRL	30,00	28-02-2023	-13	-390,00
24 15-02-2023	A .A02 .001	00000177 POSTE ITALIANE SPA ALT NORD EST IN	64,40	30-03-2023	-43	-2.769,20
25 15-02-2023	A .A02 .001	00001214 TIM SPA	38,75	26-04-2023	-70	-2.712,50
27 15-02-2023	A .A02 .001	00001214 TIM SPA	30,94	26-04-2023	-70	-2.165,80
29 15-02-2023	A .A02 .001	00001214 TIM SPA	48,47	26-04-2023	-70	-3.392,90
31 15-02-2023	A .A03 .001	00001429 ESTIA S.R.L.	201,00	28-02-2023	-13	-2.613,00
33 15-02-2023	A .A03 .001	00000847 BORGIONE CENTRO DIDATTICO SRL	506,96	15-03-2023	-28	-14.194,88
35 01-03-2023	A .A01 .001	00001403 UNIEURO S.P.A.	280,99	15-02-2023	14	3.933,86
37 01-03-2023	A .A02 .001	00001446 B.B.M. SRL	1.470,00	15-03-2023	-14	-20.580,00
Totale			5.938,47			-106.132,85

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2023 al 31-03-2023**

$$\frac{-106.132,85}{5.938,47} = -17,87$$