



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
100	08-11-2022 P .P04 .001	00000783 EDU CONSULTING srl	399,00	13-10-2022	26	10.374,00
103	19-10-2022 P .P02 .006	0000038 UISP COMITATO TERRITORIALE MODEN	2.448,00	31-08-2022	49	119.952,00
104	19-10-2022 P .P01 .002	0000129 ALIANTE COOPERATIVA SOCIALE	2.857,14	30-09-2022	19	54.285,66
106	19-10-2022 A .A02 .001	0000016 GRUPPO SPAGGIARI PARMA SPA	2.642,50	12-10-2022	7	18.497,50
108	19-10-2022 A .A02 .001	0000012 TECNO CENTER SRL	124,07	30-11-2022	-42	-5.210,94
110	19-10-2022 A .A03 .001	0000012 TECNO CENTER SRL	143,69	31-10-2022	-12	-1.724,28
112	19-10-2022 A .A03 .001	0000012 TECNO CENTER SRL	248,51	31-10-2022	-12	-2.982,12
114	19-10-2022 A .A02 .001	0000012 TECNO CENTER SRL	133,83	31-10-2022	-12	-1.605,96
116	19-10-2022 A .A02 .001	00000788 HOXHA KASTRIOT	650,00	20-10-2022	-1	-650,00
118	19-10-2022 A .A02 .002	00000789 CISDI SPA - BLU MEDICA	315,00	30-11-2022	-42	-13.230,00
120	24-10-2022 A .A02 .001	0000016 GRUPPO SPAGGIARI PARMA SPA	300,00	06-10-2022	18	5.400,00
123	14-11-2022 P .P02 .007	0000041 SIGHINOLFI ELENA	2.170,00	27-11-2022	-13	-28.210,00
124	08-11-2022 P .P02 .007	0000041 SIGHINOLFI ELENA	1.562,97	27-11-2022	-19	-29.696,43
129	14-11-2022 P .P02 .007	0000041 SIGHINOLFI ELENA	0,01	27-11-2022	-13	-0,13
134	14-11-2022 A .A03 .007	00000786 COVER UP	27.885,00	05-09-2022	701	951.950,00
136	14-11-2022 A .A03 .007	00000783 EDU CONSULTING srl	3.277,00	13-10-2022	32	104.864,00
141	17-11-2022 A .A03 .007	00000787 RDM SOLUZIONI DI RENATO DE MURA	163,86	03-09-2022	75	12.289,50
159	30-11-2022 A .A03 .001	00000777 SM SRL	494,28	24-10-2022	37	18.288,36
163	09-12-2022 A .A02 .001	00000794 SARTI E SARTI di Serafini Nadia & c.	1.318,38	31-12-2022	-22	-29.004,36
Totale			47.133,24			2.183.586,80

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

$$\frac{2.183.586,80}{47.133,24} = 46,33$$