



Calcolo Tempestività pagamenti dal - 01-04-2022 30-06-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
103	04-04-2022 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	35,14	31-03-2022	4	140,56
104	04-04-2022 P .P01 .001	00039inv CASTELLO DI CARTA s.r.l.	305,00	31-03-2021	369	112.545,00
108	05-04-2022 P .P01 .001	00018inv UNICOLOR s.n.c. di Umberto e C.	137,70	31-03-2022	5	688,50
110	08-04-2022 P .P01 .001	0000SSSS Direct channel spa	68,18	31-12-2021	98	6.681,64
111	08-04-2022 P .P01 .001	00014 Gavioli s.r.l	1.635,00	31-12-2021	98	160.230,00
112	08-04-2022 P .P01 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	218,00	31-12-2021	98	21.364,00
113	08-04-2022 P .P01 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	450,00	31-12-2021	98	44.100,00
126	08-04-2022 P .P01 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	35,14	30-04-2022	-22	-773,08
127	08-04-2022 P .P01 .001	ABCCCC L'ABCD	809,38	31-12-2021	98	79.319,24
128	08-04-2022 P .P02 .011	ABCCCC L'ABCD	490,62	31-12-2021	98	48.080,76
143	09-04-2022 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	8.278,35	09-04-2022		
144	09-04-2022 P .P01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA		09-04-2022		
156	11-04-2022 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	8.701,43	31-12-2021	101	878.844,43
157	11-04-2022 A .A01 .001	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	34,44	30-04-2022	-19	-654,36
158	11-04-2022 A .A03 .012	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	3.105,71	30-04-2022	-19	-59.008,49
159	11-04-2022 A .A02 .001	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	219,66	30-04-2022	-19	-4.173,54
173	13-04-2022 P .P01 .001	000NASS€ Naldi Manuela	20,62	31-03-2022	13	268,06
174	13-04-2022 P .P01 .001	000NASS€ Naldi Manuela	151,15	31-03-2022	13	1.964,95
175	13-04-2022 P .P01 .001	000NASS€ Naldi Manuela	368,50	31-03-2022	13	4.790,50
176	13-04-2022 P .P01 .001	000NASS€ Naldi Manuela	89,73	31-03-2022	13	1.166,49
Totale			25.153,75			1.295.574,66

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

$$\frac{1.295.574,66}{25.153,75} = 51,51$$