



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

Fattura							Fornitore	Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	94	1210060006000210	25-10-2021	555,78	122,27	00000095 DECATHLON ITALIA SRL	P .P01 .001	22-09-2022	555,78	05-11-2022	44	24.454,32
2022	1	95	04/2022	26-08-2022	1.435,00	170	MINEO VALERIA	P .P02 .005	22-09-2022	1.435,00	18-11-2022	57	81.795,00
2022	1	96	03/2022	26-08-2022	660,00	170	MINEO VALERIA	P .P02 .005	22-09-2022	660,00	18-11-2022	57	37.620,00
2022	1	98	55/001	18-08-2022	1.644,99	0000313	TONIONI LEONARDO	P .P02 .005	22-09-2022	1.644,99	18-11-2022	57	93.764,43
2022	1	101	V3-22368	29-08-2022	362,30	79,71	00000132 BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-09-2022	362,30	25-10-2022	33	11.955,90
2022	1	102	V3-22370	29-08-2022	873,63	192,20	00000132 BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-09-2022	873,63	21-10-2022	29	25.335,27
2022	1	103	V3-22371	29-08-2022	836,89	184,12	00000132 BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-09-2022	836,89	25-10-2022	33	27.617,37
2022	1	104	V3-22372	29-08-2022	670,23	147,45	00000132 BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-09-2022	670,23	21-10-2022	29	19.436,67
2022	1	105	V3-22369	29-08-2022	2.866,18	630,56	00000132 BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-09-2022	2.866,18	25-10-2022	33	94.583,94
2022	1	106	9418/FVIAC	29-08-2022	912,00	200,64	00000250 GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	22-10-2022	912,00	25-10-2022	3	2.736,00
2022	1	107	0000001971/PA	01-09-2022	1.550,00	341,00	0000102 MADISOFT SRL	A .A02 .001	22-10-2022	1.550,00	25-10-2022	3	4.650,00
2022	1	108	0000001969/PA	01-09-2022	300,00	66,00	0000102 MADISOFT SRL	A .A02 .001	22-10-2022	300,00	25-10-2022	3	900,00
2022	1	109	0000001970/PA	01-09-2022	400,00	88,00	0000102 MADISOFT SRL	A .A02 .001	22-10-2022	400,00	25-10-2022	3	1.200,00
2022	1	111	266/04	05-09-2022	84,43	18,57	00000247 ANASTASIS sOC. COOP.SOCIALE	A .A03 .008	22-10-2022	84,43	25-10-2022	3	253,29
2022	1	112	67/PA2022	07-09-2022	150,00	33,00	0059 BBM BERTONI BOOLEAN MACHINE	A .A02 .001	22-10-2022	150,00	25-10-2022	3	450,00
2022	1	113	12/FE	08-09-2022	1.190,00	00000425	CLUB 64 A.S.D. Circolo scacchi FSI	P .P02 .006	22-10-2022	1.190,00	25-10-2022	3	3.570,00
2022	1	114	V3-23770	13-09-2022	650,77	143,17	00000132 BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-10-2022	650,77	25-10-2022	3	1.952,31
2022	1	115	5103/FVIDF	14-09-2022	1.104,50	242,99	00000250 GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	22-10-2022	1.104,50	25-10-2022	3	3.313,50
2022	1	116	70/PA2022	14-09-2022	254,00	55,88	0059 BBM BERTONI BOOLEAN MACHINE	A .A03 .001	22-10-2022	254,00	25-10-2022	3	762,00
2022	1	117	5182/FVIDF	15-09-2022	89,89	19,78	00000250 GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	22-10-2022	89,89	25-10-2022	3	269,67
2022	1	118	2/16	15-09-2022	280,00	00000515	Vitruvio Assoc.sportiva dilet.	A .A05 .001	22-10-2022	280,00	25-10-2022	3	840,00
2022	1	119	V3-25875	27-09-2022	79,69	17,53	00000132 BORGIONE CENTRO DIDATTICO SF A	.A03 .001	22-10-2022	79,69	05-11-2022	14	1.115,66
2022	1	120	V3-26093	28-09-2022	954,00	209,88	00000132 BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-10-2022	954,00	05-11-2022	14	13.356,00
2022	1	121	393 PA	30-09-2022	4.000,00	880,00	0000096 ETIC SRL	A .A03 .001	22-10-2022	4.000,00	30-11-2022	39	156.000,00
2022	1	122	2040/220026098	28-09-2022	618,26	115,88	00000389 MYO spa	A .A01 .008	22-11-2022	618,26	26-10-2022	-27	-16.693,02
2022	1	123	22VF+04951	29-09-2022	3.496,60	613,09	00000237 ITALCHIM srl	A .A01 .008	22-11-2022	3.496,60	26-10-2022	-27	-94.408,20
2022	1	124	420 PA	30-09-2022	70,00	15,40	0000096 ETIC SRL	A .A02 .001	22-11-2022	70,00	26-10-2022	-27	-1.890,00
2022	1	125	2027	27-09-2022	257,60	56,67	00000465 ALDO MARTELLI & C. S.N.C. DI MAR A	.A01 .008	22-11-2022	257,60	26-10-2022	-27	-6.955,20
2022	1	126	2026	27-09-2022	225,50	49,61	00000465 ALDO MARTELLI & C. S.N.C. DI MAR A	.A01 .008	22-11-2022	225,50	26-10-2022	-27	-6.088,50



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Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	127	76/PA2022	27-09-2022	120,00	26,40	0059	BBM BERTONI BOOLEAN MACHINE A	.A03 .001	22-11-2022	120,00	05-11-2022	-17	-2.040,00
2022	1	128	5484/FVIDF	28-09-2022	888,00	195,36	00000250	GRUPPO SPAGGIARI PARMA SPA A	.A02 .001	22-11-2022	888,00	25-10-2022	-28	-24.864,00
2022	1	129	000068/PA	30-09-2022	1.281,32	281,89	0052	SOLA OSCAR & C. A	.A02 .001	22-11-2022	1.281,32	05-11-2022	-17	-21.782,44
2022	1	130	2040/220026971	30-09-2022	815,72	126,92	00000389	MYO spa A	.A01 .008	22-11-2022	815,72	26-10-2022	-27	-22.024,44
2022	1	131	V3-27524	11-10-2022	128,16	28,20	00000132	BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-11-2022	128,16	21-10-2022	-32	-4.101,12
2022	1	133	111	30-09-2022	2.272,60	499,97	00000393	CENTRO MULTIMEDIALE - Sistem in A	.A03 .008	22-11-2022	2.272,60	18-11-2022	-4	-9.090,40
2022	1	134	84/PA2022	06-10-2022	1.140,00	250,80	0059	BBM BERTONI BOOLEAN MACHINE P	.P04 .001	22-11-2022	1.140,00	05-11-2022	-17	-19.380,00
2022	1	135	5	11-10-2022	1.400,00		00000432	LIFE ACTIVE S.S.D.R.L. P	.P02 .006	22-11-2022	1.400,00	26-10-2022	-27	-37.800,00
2022	1	136	846/2022-3	13-10-2022	150,00	33,00	0030	MEDIASOFT s.n.c. A	.A02 .001	22-11-2022	150,00	26-10-2022	-27	-4.050,00
2022	1	137	/9PA	15-11-2022	1.320,00		0078	POLISPORTIVA MARANO A.S.D. P	.P02 .003	22-12-2022	1.320,00	18-11-2022	-34	-44.880,00
2022	1	138	/8PA	15-11-2022	2.222,00		0078	POLISPORTIVA MARANO A.S.D. P	.P02 .002	22-12-2022	2.222,00	18-11-2022	-34	-75.548,00
2022	1	140	V3-30763	11-11-2022	486,23	106,97	00000132	BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-12-2022	486,23	30-11-2022	-22	-10.697,06
2022	1	141	V3-30764	11-11-2022	430,08	94,62	00000132	BORGIONE CENTRO DIDATTICO SF A	.A03 .008	22-12-2022	430,08	30-11-2022	-22	-9.461,76
2022	1	142	1/2/153	15-11-2022	207,63	23,37	00000169	PASSATO E FUTURO S.R.L. A	.A05 .001	22-12-2022	207,63	30-11-2022	-22	-4.567,86
2022	1	143	48113	16-11-2022	2.140,76	470,97	00000489	CAMPUSTORE SRL A	.A03 .008	22-12-2022	2.140,76	30-11-2022	-22	-47.096,72
2022	1	144	SP/287	15-11-2022	645,00	62,00	0042	E.B. Srl - Emiliana Bus A	.A05 .001	22-12-2022	645,00	30-11-2022	-22	-14.190,00
2022	1	145	422	23-11-2022	650,00	143,00	00000400	NORSAQ DI BRUNO PULLIN A	.A01 .001	22-12-2022	650,00	30-11-2022	-22	-14.300,00
2022	1	147	6829/FVIDF	25-11-2022	549,32	120,85	00000250	GRUPPO SPAGGIARI PARMA SPA A	.A02 .001	23-01-2023	549,32	16-12-2022	-38	-20.874,16
2022	1	148	Z.MUS-10	30-11-2022	37,50		00000524	Universita' degli Studi di MODENA e F A	.A05 .001	22-12-2022	37,50	16-12-2022	-6	-225,00
2022	1	149	281/PA	02-12-2022	2.520,19	554,44	00000398	REFILL SRL A	.A03 .001	23-01-2023	2.520,19	16-12-2022	-38	-95.767,22
2022	1	150	V3-35127	09-12-2022	563,87	124,05	00000132	BORGIONE CENTRO DIDATTICO SF P	.P02 .003	23-01-2023	563,87	16-12-2022	-38	-21.427,06
2022	1	151	V3-35123	09-12-2022	58,11	12,78	00000132	BORGIONE CENTRO DIDATTICO SF P	.P02 .003	23-01-2023	58,11	16-12-2022	-38	-2.208,18
2022	1	152	V3-35128	09-12-2022	387,36	76,50	00000132	BORGIONE CENTRO DIDATTICO SF P	.P02 .003	23-01-2023	387,36	16-12-2022	-38	-14.719,68
2022	1	153	V3-35126	09-12-2022	774,90	170,48	00000132	BORGIONE CENTRO DIDATTICO SF P	.P02 .002	23-01-2023	774,90	16-12-2022	-38	-29.446,20
2022	1	154	V3-35125	09-12-2022	634,27	139,54	00000132	BORGIONE CENTRO DIDATTICO SF P	.P02 .002	23-01-2023	634,27	16-12-2022	-38	-24.102,26
2022	1	155	V3-35124	09-12-2022	553,13	121,69	00000132	BORGIONE CENTRO DIDATTICO SF P	.P02 .001	23-01-2023	553,13	16-12-2022	-38	-21.018,94
2022	1	156	V3-35831	15-12-2022	645,93	142,10	00000132	BORGIONE CENTRO DIDATTICO SF P	.P02 .001	23-01-2023	645,93	22-12-2022	-32	-20.669,76
2022	1	157	V3-35946	16-12-2022	1.524,84	322,50	00000132	BORGIONE CENTRO DIDATTICO SF P	.P02 .002	23-01-2023	12.524,84	22-12-2022	-32	-400.794,88
Totale											62.119,16			-535.230,73

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

-535.230,73
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