

2022

indice tempestività pagamenti

-19,85

	Fattura n	Fornitore	importo	Data	Data scadenza	Data pagamento	GG	GG x importo
1	3/EL	ZIPOLI MARISA PIERA ARNALDA	2.235,20	27/06/2022	27/07/2022	02/07/2022	-25	-55.880,00
2	40/A	SOC.COOP.ELIANTE	190,48	04/07/2022	04/08/2022	04/07/2022	-31	-5.904,88
3	760	STILLMED SNC	248,00	04/07/2022	04/08/2022	04/07/2022	-31	-7.688,00
4	29/06/2022	GRUPPO SPAGGIARI PARMA	95,00	05/07/2022	05/08/2022	05/07/2022	-31	-2.945,00
5	1623/A	GOODEA SRL	1.305,22	08/07/2022	08/08/2022	08/07/2022	-31	-40.461,82
6	4/PA-2022	BRAMBILLA VERONICA	3.875,00	11/07/2022	11/08/2022	14/07/2022	-28	-108.500,00
7	47	MASPERO FABIO	960,00	16/07/2022	16/08/2022	09/08/2022	-7	-6.720,00
8	48	MASPERO FABIO	960,00	16/07/2022	16/08/2022	09/08/2022	-7	-6.720,00
9	V2/557117	ERREBIAN SPA	1.281,00	16/07/2022	16/08/2022	09/08/2022	-7	-8.967,00
10	1239/G	COPIGRAF SRL	49,00	18/07/2022	18/08/2022	09/08/2022	-9	-441,00
11	4685/A/2022	BRESCIANINI & CO SRL	4.597,99	18/07/2022	18/08/2022	10/08/2022	-8	-36.783,92
12	2022-221-PU	SCUOLAPASSAPAROLA SRL	203,36	25/07/2022	25/08/2022	10/08/2022	-15	-3.050,40
13	000218PAR	DUPLIREX SRL	158,57	25/07/2022	25/08/2022	10/08/2022	-15	-2.378,55
14	46/A	IL TRASPORTO SPA	3.850,00	26/07/2022	26/08/2022	10/08/2022	-16	-61.600,00
15	30	BLOUSEMORE SRL	43,45	27/07/2022	27/08/2022	10/08/2022	-17	-738,65
16	16-12	ELTRON SRL	269,66	01/08/2022	01/09/2022	10/08/2022	-22	-5.932,52
17	6	ASSOCIAZIONE WEB RADIO RBS	1.399,00	01/08/2022	01/09/2022	10/08/2022	-22	-30.778,00
18	156 PA	PRECO SYSTEM SRL	1.670,25	10/08/2022	10/09/2022	19/08/2022	-22	-36.745,50
19	274	MEDIASTUDIO SAS	3.216,00	06/08/2022	06/09/2022	19/08/2022	-18	-57.888,00
20	134/PA	EXTREMEBIT SRL	17.244,00	05/08/2022	05/09/2022	19/08/2022	-17	-293.148,00
21	1215	MOBILFERRO SRL	4.370,80	26/08/2022	26/09/2022	30/08/2022	-27	-118.011,60
22	IT3103086471	DECATHLON ITALIA SRL	1.883,71	30/08/2022	30/09/2022	31/08/2022	-30	-56.511,30
23	22FTOPA00252	REKORDATA SRL	3.890,00	31/08/2022	01/10/2022	03/09/2022	-28	-108.920,00
24	1022223147	POSTE ITALIANE SPA	8,91	02/09/2022	02/10/2022	03/09/2022	-29	-258,39
25	0000006	PICCOLI IDILI APS	2.160,00	05/09/2022	05/10/2022	14/09/2022	-21	-45.360,00
26	IT31733760843	DECATHLON ITALIA SRL	193,28	12/09/2022	12/10/2022	14/09/2022	-28	-5.411,84
27	1/1140	SPORTISSIMO SRL	194,00	12/09/2022	12/10/2022	14/09/2022	-28	-5.432,00
23	0377030000652	BRICOCENTER ITALIA SRL	228,05	19/09/2022	19/10/2022	20/09/2022	-29	-6.613,45
24	SLALRA82E51F205X	SALA LAURA	3.435,64	20/09/2022	20/10/2022	21/09/2022	-29	-99.633,56
25	PNZNDR80H24F133I	PANZERI ANDREA	1.750,00	23/09/2022	23/10/2022	26/09/2022	-27	-47.250,00
26	1022248924	POSTE ITALIANE SPA	8,97	26/09/2022	26/10/2022	27/09/2022	-29	-260,13
27	000253PAR	DUPLIREX SRL	295,67	28/09/2022	28/10/2022	30/10/2022	2	591,34
28	2022-275/PU	SCUOLAPASSAPAROLA SRL	1.334,67	27/09/2022	27/10/2022	30/10/2022	3	4.004,01
			63.604,88					-1.262.338,16