



Calcolo Tempestività pagamenti dal 01-04-2020 al 30-06-2020

Fattura					Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	14	V3-3570	14-02-2020	292,48	64,35	00000744	BORGIONE CENTRO DIDATTICO SF A	.A03 .001	18-03-2020	292,48	03-04-2020	16	4.679,68
2020	1	16	6/SP	06-02-2020	536,36	53,64	00001031	FONDAZIONE I TEATRI	A .A05 .001	18-03-2020	536,36	03-04-2020	16	8.581,76
2020	1	17	20204G00742	20-02-2020	166,50		00000029	GRUPPO SPAGGIARI PARMA S.P.A P	.P04 .001	25-03-2020	166,50	07-04-2020	13	2.164,50
2020	1	18	92	24-02-2020	650,00	65,00	00000911	FANTINI NOLEGGIO BUS SRL	A .A05 .001	25-03-2020	650,00	07-04-2020	13	8.450,00
2020	1	21	3/PA	12-03-2020	399,00	87,78	00000605	SERVICE COMPUTER POINT S.R.L.	A .A01 .002	30-04-2020	399,00	27-04-2020	-3	-1.197,00
2020	1	22	18/03	23-03-2020	991,88	218,21	00001027	TECNECO SYSTEM S.R.L.	A .A01 .001	02-05-2020	991,88	27-04-2020	-5	-4.959,40
2020	1	23	17/03	23-03-2020	446,00	98,12	00001027	TECNECO SYSTEM S.R.L.	A .A02 .001	02-05-2020	446,00	27-04-2020	-5	-2.230,00
2020	1	24	7720003942	25-03-2020	346,30	76,19	00000973	SHARP ELECTRONICS (ITALIA) SPA	A .A02 .001	02-05-2020	346,30	27-04-2020	-5	-1.731,50
2020	1	25	002277	31-03-2020	891,16	196,06	00000190	FIRMA S.R.L.	A .A01 .001	31-05-2020	891,16	27-04-2020	-34	-30.299,44
2020	1	26	A20020201000010231-03-2020	120,00	26,40	00000595	OLIVETTI S.p.A.	A .A03 .003	31-05-2020	120,00	27-04-2020	-34	-4.080,00	
2020	1	27	A20020201000010231-03-2020	284,00	62,48	00000595	OLIVETTI S.p.A.	A .A02 .001	31-05-2020	284,00	27-04-2020	-34	-9.656,00	
2020	1	28	000021-2020-FE	26-03-2020	171,51	37,73	00001032	PARAFARMACIA SALUTE& BENESS	A .A02 .001	29-04-2020	171,51	27-04-2020	-2	-343,02
2020	1	29	00053/VS	31-03-2020	994,87	218,87	00000100	EUROSEI REGGIANI SPA	A .A01 .001	31-05-2020	994,87	27-04-2020	-34	-33.825,58
2020	1	30	00054/VS	31-03-2020	831,68	182,97	00000100	EUROSEI REGGIANI SPA	A .A01 .001	31-05-2020	831,68	27-04-2020	-34	-28.277,12
2020	1	31	3586	31-03-2020	2.790,00	613,80	00001033	C2 S.R.L.	A .A03 .006	08-05-2020	2.790,00	08-05-2020		
2020	1	32	1020075919	07-04-2020	84,99		00000838	POSTE ITALIANE S.P.A. SOC. CON S	A .A02 .001	08-05-2020	84,99	27-04-2020	-11	-934,89
2020	1	33	20204E09242	06-04-2020	363,46	14,54	00000029	GRUPPO SPAGGIARI PARMA S.P.A A	.A02 .001	08-05-2020	363,46	27-04-2020	-11	-3.998,06
2020	1	34	0000000256/PA	20-04-2020	1.200,00	264,00	00000828	MADISOFT S.p.A.	A .A02 .001	20-05-2020	1.200,00	27-04-2020	-23	-27.600,00
2020	1	35	0000000368/PA	24-04-2020	490,00	107,80	00000828	MADISOFT S.p.A.	A .A02 .001	24-05-2020	490,00	23-05-2020	-1	-490,00
2020	1	36	000047-2020-FE	27-04-2020	83,64	18,40	00001032	PARAFARMACIA SALUTE& BENESS	A .A02 .001	27-05-2020	83,64	23-05-2020	-4	-334,56
2020	1	37	PA118	29-04-2020	174,57	38,41	00001034	Host SpA	A .A02 .001	29-05-2020	174,57	23-05-2020	-6	-1.047,42
2020	1	38	1010610281	29-04-2020	80,64	17,74	00000750	KYOCERA DOCUMENT SOLUTIONS	A .A03 .002	31-05-2020	80,64	23-05-2020	-8	-645,12
2020	1	40	4460	28-04-2020	2.790,00	613,80	00001033	C2 S.R.L.	A .A03 .006	05-06-2020	2.790,00	23-05-2020	-13	-36.270,00
2020	1	41	20204G01179	05-05-2020	72,00		00000029	GRUPPO SPAGGIARI PARMA S.P.A P	.P04 .001	07-06-2020	72,00	23-05-2020	-15	-1.080,00
2020	1	42	8720057688	11-05-2020	240,00		00000915	POSTE ITALIANE S.p.A.	A .A02 .001	10-06-2020	240,00	23-05-2020	-18	-4.320,00
2020	1	43	A200202010000170	19-05-2020	154,62	34,02	00000595	OLIVETTI S.p.A.	A .A02 .001	19-06-2020	154,62	23-05-2020	-27	-4.174,74
2020	1	44	6/FE	21-05-2020	86,00		00000616	COMUNE DI REGGIO EMILIA	A .A05 .001	30-06-2020	86,00	10-06-2020	-20	-1.720,00
2020	1	45	200900001133	26-05-2020	190,57	41,93	00001035	AZ.SPEC.FARM. COMUNALI RIUNITI	A .A02 .001	25-07-2020	190,57	10-06-2020	-45	-8.575,65
2020	1	46	20204E12798	29-05-2020	566,40	124,61	00000029	GRUPPO SPAGGIARI PARMA S.P.A A	.A02 .001	04-07-2020	566,40	10-06-2020	-24	-13.593,60



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
2020	1	47	200900001426	31-05-2020	262,28		00001035	AZ.SPEC.FARM. COMUNALI RIUNITI	A .A02 .001	30-07-2020	262,28	10-06-2020	-50	-13.114,00	
2020	1	48	47/PA	10-06-2020	735,00		0000187	TEATRO DELL'ORSA ASSOCIAZION	P .P02 .006	12-07-2020	735,00	17-06-2020	-25	-18.375,00	
2020	1	49	1000132	18-06-2020	1.500,00	330,00	00000909	COIN CONSULTECH SRL	A .A01 .003	18-07-2020	1.500,00	22-06-2020	-26	-39.000,00	
2020	1	50	7/PA	18-06-2020	120,00	26,40	00000605	SERVICE COMPUTER POINT S.R.L.	A .A02 .001	31-07-2020	120,00	22-06-2020	-39	-4.680,00	
2020	1	51	1020167495	19-06-2020	24,25		00000838	POSTE ITALIANE S.P.A. SOC. CON S	A .A02 .001	19-07-2020	24,25	22-06-2020	-27	-654,75	
2020	1	52	25PA	08-06-2020	1.428,57	71,43	00000486	CPS SOCIETA' COOPERATIVA SOC P	.P02 .015	19-07-2020	1.428,57	22-06-2020	-27	-38.571,39	
									Totale		20.558,73			-311.902,30	

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020**

$$\frac{-311.902,30}{20.558,73} = -15,17$$