



Calcolo Tempestività pagamenti dal - 01-10-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
179	09-10-2019 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	47,50	03-11-2019	-25	-1.187,50
180	09-10-2019 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	5.785,00	24-10-2019	-15	-86.775,00
181	09-10-2019 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	580,80	11-10-2019	-2	-1.161,60
235	23-10-2019 A .A03 .002	00000744 BORGIONE CENTRO DIDATTICO SRL	613,77	24-10-2019	-1	-613,77
236	28-10-2019 A .A01 .003	00000972 PRIVACYCERT LOMBARDIA S.R.L.	990,00	31-10-2019	-3	-2.970,00
237	28-10-2019 A .A02 .001	00000828 MADISOFT S.p.A.	1.200,00	26-10-2019	2	2.400,00
238	28-10-2019 A .A02 .001	00000828 MADISOFT S.p.A.	100,00	26-10-2019	2	200,00
239	28-10-2019 A .A02 .001	00000907 GRAFICHE SAGI SRL	529,30	31-10-2019	-3	-1.587,90
240	28-10-2019 A .A01 .002	00000605 SERVICE COMPUTER POINT S.R.L.	160,00	31-10-2019	-3	-480,00
241	28-10-2019 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	383,65	02-11-2019	-5	-1.918,25
242	28-10-2019 A .A03 .004	00000746 DECATHLON ITALIA S.R.L.	100,75	02-11-2019	-5	-503,75
243	28-10-2019 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	30-11-2019	-33	-3.960,00
244	28-10-2019 A .A02 .001	00000595 OLIVETTI S.p.A.	284,00	30-11-2019	-33	-9.372,00
245	28-10-2019 A .A03 .003	00000744 BORGIONE CENTRO DIDATTICO SRL	287,26	06-11-2019	-9	-2.585,34
246	28-10-2019 A .A03 .003	00000744 BORGIONE CENTRO DIDATTICO SRL	915,36	15-11-2019	-18	-16.476,48
247	28-10-2019 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	46,00	17-11-2019	-20	-920,00
248	28-10-2019 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	30-11-2019	-33	-11.427,90
249	28-10-2019 A .A02 .001	00000738 HOMOFABER EDIZIONI SRL	76,92	23-11-2019	-26	-1.999,92
250	28-10-2019 A .A01 .001	00001002 MEDICAL PARMA SRL	150,28	14-12-2019	-47	-7.063,16
251	28-10-2019 A .A01 .001	00000205 TUMIATI GIORGIO E C. SNC	996,00	24-11-2019	-27	-26.892,00
281	11-11-2019 A .A03 .002	00001026 GEM DI GROSSI GALEAZZO E C.	247,50	30-11-2019	-19	-4.702,50
282	11-11-2019 A .A02 .001	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	30-11-2019	-19	-1.532,16
283	11-11-2019 A .A02 .001	00000811 REFILL Srl	469,64	27-11-2019	-16	-7.514,24
284	11-11-2019 A .A01 .002	00000605 SERVICE COMPUTER POINT S.R.L.	139,00	30-11-2019	-19	-2.641,00
285	11-11-2019 A .A01 .001	00000190 FIRMA S.R.L.	553,91	30-11-2019	-19	-10.524,29
286	11-11-2019 P .P04 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	160,00	04-12-2019	-23	-3.680,00
287	11-11-2019 A .A02 .001	00000751 ARUBA S.p.A.	14,99	07-12-2019	-26	-389,74
288	11-11-2019 A .A01 .002	00000424 SALVATORE GIUDICE	150,00	07-12-2019	-26	-3.900,00
289	11-11-2019 A .A02 .001	00000234 SPAGGIARI COSETTA	319,92	23-11-2019	-12	-3.839,04
290	11-11-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	132,43	05-12-2019	-24	-3.178,32
291	11-11-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	10,78	06-12-2019	-25	-269,50
292	11-11-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	23,96	06-12-2019	-25	-599,00
293	11-11-2019 A .A02 .001	00000045 COMET Snc di Conti e Vender 0063798035	147,54	19-12-2019	-38	-5.606,52
396	21-11-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	611,24	12-12-2019	-21	-12.836,04
397	21-11-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	313,60	12-12-2019	-21	-6.585,60
398	21-11-2019 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	18-12-2019	-27	-9.350,10
399	21-11-2019 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	2.569,00	18-12-2019	-27	-69.363,00
400	21-11-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	61,78	20-12-2019	-29	-1.791,62
401	21-11-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	11,16	20-12-2019	-29	-323,64



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
405	11-12-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	500,00	01-01-2020	-21	-10.500,00
406	11-12-2019 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	350,00	15-01-2020	-35	-12.250,00
407	11-12-2019 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	66,00	15-01-2020	-35	-2.310,00
408	11-12-2019 P .P04 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	144,00	15-01-2020	-35	-5.040,00
Totale .....			21.136,28			-354.020,88

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2019 al 31-12-2019**

$$\frac{-354.020,88}{21.136,28} = -16,75$$