



Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
307	01-10-2020 A .A03 .007	00000605 SERVICE COMPUTER POINT S.R.L.	8.449,00	30-09-2020	1	8.449,00
308	01-10-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	8,08	04-10-2020	-3	-24,24
309	01-10-2020 P .P04 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	383,65	09-10-2020	-8	-3.069,20
310	16-10-2020 A .A03 .007	00001099 TECNOGRAF S.R.L.	5.679,50	31-10-2020	-15	-85.192,50
311	16-10-2020 A .A02 .001	00000145 EUROEDIZIONI TORINO s.r.l.	140,00	17-10-2020	-1	-140,00
312	16-10-2020 A .A01 .003	00000972 PRIVACYCERT LOMBARDIA SRL	990,00	31-10-2020	-15	-14.850,00
313	16-10-2020 A .A03 .007	00001100 DM CONFEZIONI DI GABBI NERINA & C S	768,10	18-10-2020	-2	-1.536,20
314	16-10-2020 P .P04 .001	00000909 COIN CONSULTECH SRL	270,00	23-10-2020	-7	-1.890,00
315	16-10-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	549,60	25-10-2020	-9	-4.946,40
316	16-10-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	137,35	26-10-2020	-10	-1.373,50
317	16-10-2020 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	30-10-2020	-14	-4.848,20
318	16-10-2020 A .A03 .007	00000205 TUMIATI GIORGIO E C. SNC	145,00	01-11-2020	-16	-2.320,00
319	16-10-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	209,00	30-11-2020	-45	-9.405,00
320	16-10-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	30-11-2020	-45	-5.400,00
321	16-10-2020 A .A03 .007	00000100 EUROSEI REGGIANI SPA	155,46	30-11-2020	-45	-6.995,70
322	16-10-2020 A .A03 .007	00000100 EUROSEI REGGIANI SPA	692,00	30-11-2020	-45	-31.140,00
323	16-10-2020 A .A03 .007	00001033 C2 S.R.L.	6.000,00	05-11-2020	-20	-120.000,00
324	16-10-2020 A .A03 .006	00000153 COMPUTERS SERVICE SNC DI ZANICHE	1.049,16	06-11-2020	-21	-22.032,36
325	16-10-2020 A .A03 .007	00001099 TECNOGRAF S.R.L.	1.056,50	30-11-2020	-45	-47.542,50
326	16-10-2020 A .A03 .007	00001035 AZ.SPEC.FARM. COMUNALI RIUNITE	1.196,56	29-11-2020	-44	-52.648,64
327	03-11-2020 P .P01 .002	00001005 MEDIA DIRECT SRL	9.053,00	31-10-2020	3	27.159,00
328	05-11-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	92,50	09-11-2020	-4	-370,00
329	05-11-2020 A .A02 .001	00001094 LORY PROGETTI VETERINARI SRL A s.u	374,00	30-11-2020	-25	-9.350,00
330	05-11-2020 A .A02 .001	00000828 MADISOFT S.p.A.	1.200,00	30-11-2020	-25	-30.000,00
331	05-11-2020 P .P02 .008	00001101 UISP COMITATO TERRITORIALE DI REG	270,00	30-11-2020	-25	-6.750,00
332	05-11-2020 A .A02 .001	00000738 HOMOFABER EDIZIONI SRL	92,31	14-11-2020	-9	-830,79
333	05-11-2020 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	492,50	15-11-2020	-10	-4.925,00
334	05-11-2020 A .A02 .001	00000045 COMET Snc di Conti e Vender 0063798035	188,52	19-11-2020	-14	-2.639,28
335	05-11-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	58,14	30-11-2020	-25	-1.453,50
336	05-11-2020 P .P01 .002	00001005 MEDIA DIRECT SRL	600,00	21-11-2020	-16	-9.600,00
337	05-11-2020 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	5.830,00	30-11-2020	-25	-145.750,00
338	05-11-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	330,50	30-11-2020	-25	-8.262,50
339	05-11-2020 A .A02 .001	00000758 CANTELLI GRAFICA SRL	28,90	22-11-2020	-17	-491,30
340	05-11-2020 A .A02 .001	00001002 MEDICAL PARMA SRL	332,10	21-12-2020	-46	-15.276,60
341	05-11-2020 A .A02 .001	00000205 TUMIATI GIORGIO E C. SNC	987,00	27-11-2020	-22	-21.714,00
342	05-11-2020 A .A02 .001	00001002 MEDICAL PARMA SRL	446,20	29-12-2020	-54	-24.094,80
343	05-11-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	530,40	30-11-2020	-25	-13.260,00
344	05-11-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	81,60	30-11-2020	-25	-2.040,00
345	05-11-2020 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	30-11-2020	-25	-2.016,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
346	05-11-2020 A .A02 .001	00000100 EUROSEI REGGIANI SPA	2.462,00	31-12-2020	-56	-137.872,00
347	05-11-2020 A .A03 .003	00000596 LANTECH LONGWAVE S.P.A.	230,00	31-12-2020	-56	-12.880,00
348	05-11-2020 A .A03 .003	00000744 BORGIONE CENTRO DIDATTICO SRL	810,43	05-12-2020	-30	-24.312,90
349	05-11-2020 A .A02 .001	00000751 ARUBA S.p.A.	70,00	05-12-2020	-30	-2.100,00
382	01-12-2020 A .A03 .004	00001105 CUCCHI LUCA	23,77	05-12-2020	-4	-95,08
383	01-12-2020 A .A02 .001	00001035 AZ.SPEC.FARM. COMUNALI RIUNITE	967,23	30-12-2020	-29	-28.049,67
384	01-12-2020 A .A03 .004	00001033 C2 S.R.L.	180,00	07-12-2020	-6	-1.080,00
385	01-12-2020 A .A03 .003	00001033 C2 S.R.L.	1.750,00	09-12-2020	-8	-14.000,00
386	01-12-2020 A .A03 .004	00001033 C2 S.R.L.	2.300,00	09-12-2020	-8	-18.400,00
387	01-12-2020 A .A02 .001	00001106 ENERTECH s.r.l.	700,00	09-12-2020	-8	-5.600,00
388	01-12-2020 A .A02 .001	00001107 GORRIERI GIANLUCA	365,65	09-12-2020	-8	-2.925,20
389	01-12-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	408,00	10-12-2020	-9	-3.672,00
390	01-12-2020 A .A03 .004	00000716 CASA MUSICALE DEL RIO SRL	368,85	31-12-2020	-30	-11.065,50
391	01-12-2020 A .A02 .001	00000153 COMPUTERS SERVICE SNC DI ZANICHE	185,00	31-12-2020	-30	-5.550,00
392	01-12-2020 A .A02 .001	00000234 SPAGGIARI COSETTA	207,88	11-12-2020	-10	-2.078,80
393	01-12-2020 A .A01 .001	00001027 TECNECO SYSTEM S.R.L.	994,16	14-12-2020	-13	-12.924,08
394	01-12-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	74,81	20-12-2020	-19	-1.421,39
395	01-12-2020 A .A02 .001	00000100 EUROSEI REGGIANI SPA	880,56	20-12-2020	-19	-16.730,64
396	01-12-2020 A .A02 .001	00000100 EUROSEI REGGIANI SPA	959,38	20-12-2020	-19	-18.228,22
397	01-12-2020 A .A02 .001	00000100 EUROSEI REGGIANI SPA	877,93	20-12-2020	-19	-16.680,67
398	01-12-2020 A .A02 .001	00001108 BPER BANCA S.p.A.	475,00	20-12-2020	-19	-9.025,00
399	01-12-2020 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	6,00	21-12-2020	-20	-120,00
400	01-12-2020 A .A03 .003	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	77,33	31-12-2020	-30	-2.319,90
401	01-12-2020 A .A02 .001	00001100 DM CONFEZIONI DI GABBI NERINA & C S	443,80	25-12-2020	-24	-10.651,20
402	01-12-2020 A .A01 .001	00000460 FERBO S.R.L.	642,03	24-12-2020	-23	-14.766,69
403	01-12-2020 A .A02 .001	00000460 FERBO S.R.L.	11,55	31-12-2020	-30	-346,50
414	03-12-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	734,30	01-01-2021	-29	-21.294,70
415	03-12-2020 A .A02 .001	00001110 VARGIU SCUOLA SRL	390,00	31-01-2021	-59	-23.010,00
416	03-12-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	525,60	02-01-2021	-30	-15.768,00
418	09-12-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	0,10	01-01-2021	-23	-2,30
419	09-12-2020 A .A02 .001	00000205 TUMIATI GIORGIO E C. SNC	998,00	03-01-2021	-25	-24.950,00
420	09-12-2020 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	04-01-2021	-26	-9.003,80
421	16-12-2020 A .A02 .001	00000460 FERBO S.R.L.	31,00	09-01-2021	-24	-744,00
458	21-12-2020 A .A03 .004	00000813 FONDAZIONE CITTA' DEL LIBRO	100,00	09-01-2020	347	34.700,00
459	21-12-2020 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	97,00	18-01-2020	338	32.786,00
460	21-12-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	46,47	17-01-2020	339	15.753,33
Totale			69.153,70			-1.062.999,12

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020**

$$\frac{-1.062.999,12}{69.153,70} = -15,37$$