



Calcolo Tempestività pagamenti dal 01-04-2021 al 30-06-2021

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	15	1/04	01-03-2021	316,10	69,54	00000234	SPAGGIARI COSETTA	A .A02 .001	31-03-2021	316,10	06-04-2021	6	1.896,60
2021	1	16	207/A	27-02-2021	999,00	219,78	00000205	TUMIATI GIORGIO E C. SNC	A .A02 .001	29-03-2021	999,00	06-04-2021	8	7.992,00
2021	1	18	0000000946/PA	14-03-2021	100,00	22,00	00000828	MADISOFT S.p.A.	A .A02 .001	13-04-2021	100,00	13-04-2021		
2021	1	19	0000001229/PA	17-03-2021	1.200,00	264,00	00000828	MADISOFT S.p.A.	A .A01 .002	16-04-2021	1.200,00	14-04-2021	-2	-2.400,00
2021	1	20	32/03	26-02-2021	60,00	13,20	00001027	TECNECO SYSTEM S.R.L.	A .A02 .001	15-04-2021	60,00	14-04-2021	-1	-60,00
2021	1	21	0000000598/PA	09-03-2021	150,00	33,00	00000828	MADISOFT S.p.A.	A .A01 .002	09-05-2021	150,00	23-04-2021	-16	-2.400,00
2021	1	22	57/FP	16-03-2021	9.570,00	2.105,40	00001116	LIGRA DS	P .P01 .001	30-04-2021	9.570,00	26-04-2021	-4	-38.280,00
2021	1	23	1021057932	19-03-2021	99,58		00000838	POSTE ITALIANE S.P.A. SOC. CON S	A .A02 .001	18-04-2021	99,58	19-04-2021	1	99,58
2021	1	24	11/PA	20-03-2021	1.380,00	303,60	00000605	SERVICE COMPUTER POINT S.R.L.	A .A02 .001	30-04-2021	1.380,00	26-04-2021	-4	-5.520,00
2021	1	25	41707	23-03-2021	1.065,40	234,39	00001005	MEDIA DIRECT SRL	P .P01 .001	23-04-2021	1.065,40	23-04-2021		
2021	1	26	35/03	24-03-2021	996,00	154,52	00001027	TECNECO SYSTEM S.R.L.	A .A02 .001	24-04-2021	996,00	23-04-2021	-1	-996,00
2021	1	27	13/PA	25-03-2021	207,50	45,65	00000605	SERVICE COMPUTER POINT S.R.L.	A .A01 .002	30-04-2021	207,50	26-04-2021	-4	-830,00
2021	1	28	2021-VA5-0000329	26-03-2021	3.068,30	675,03	00001117	VASTARREDO SRL	P .P01 .001	25-04-2021	3.068,30	26-04-2021	1	3.068,30
2021	1	29	198	26-03-2021	250,98	28,82	00001115	TELEPOINT S.R.L.	A .A01 .002	26-04-2021	250,98	06-04-2021	-20	-5.019,60
2021	1	31	2/PA	23-03-2021	965,00	212,30	00001118	PITTORI CABASSI SRL	P .P01 .001	30-04-2021	965,00	28-04-2021	-2	-1.930,00
2021	1	32	7721003591	26-03-2021	346,30	76,19	00000973	SHARP ELECTRONICS (ITALIA) SPA	A .A03 .004	30-04-2021	346,30	26-04-2021	-4	-1.385,20
2021	1	33	A20020211000009031-03-2021		120,00	26,40	00000595	OLIVETTI S.p.A.	A .A03 .003	31-05-2021	120,00	14-05-2021	-17	-2.040,00
2021	1	34	A20020211000009031-03-2021		209,00	45,98	00000595	OLIVETTI S.p.A.	A .A02 .001	31-05-2021	209,00	14-05-2021	-17	-3.553,00
2021	1	35	00056/VS	31-03-2021	983,95	216,47	00000100	EUROSEI REGGIANI SPA	A .A01 .001	31-05-2021	983,95	14-05-2021	-17	-16.727,15
2021	1	36	00057/VS	31-03-2021	998,46	219,66	00000100	EUROSEI REGGIANI SPA	A .A01 .001	31-05-2021	998,46	14-05-2021	-17	-16.973,82
2021	1	37	1/11/24	31-03-2021	1.333,33	66,67	00000486	CPS SOCIETA' COOPERATIVA SOC	P .P02 .015	16-05-2021	1.333,33	14-05-2021	-2	-2.666,66
2021	1	38	20002126000114	22-04-2021	2.650,00	583,00	00001119	STUDIO ALFA S.P.A.	P .P04 .001	23-05-2021	2.650,00	20-05-2021	-3	-7.950,00
2021	1	39	000188-0C1 PA	22-04-2021	4.645,45	1.022,00	00000153	COMPUTERS SERVICE SNC DI ZAN	A .A03 .008	31-05-2021	4.645,45	20-05-2021	-11	-51.099,95
2021	1	40	20214E11405	15-04-2021	363,46	14,54	00000029	GRUPPO SPAGGIARI PARMA S.P.A	A .A02 .001	23-05-2021	363,46	20-05-2021	-3	-1.090,38
2021	1	41	20214G02346	19-04-2021	350,00		00000029	GRUPPO SPAGGIARI PARMA S.P.A	P .P04 .001	23-05-2021	350,00	20-05-2021	-3	-1.050,00
2021	1	42	84/FP	20-04-2021	85,32	18,77	00001116	LIGRA DS	P .P01 .001	31-05-2021	85,32	20-05-2021	-11	-938,52
2021	1	43	20002126000116	26-04-2021	1.500,00	330,00	00001119	STUDIO ALFA S.P.A.	A .A01 .003	26-05-2021	1.500,00	20-05-2021	-6	-9.000,00
2021	1	44	1021104028	27-04-2021	130,24		00000838	POSTE ITALIANE S.P.A. SOC. CON S	A .A02 .001	27-05-2021	130,24	20-05-2021	-7	-911,68
2021	1	45	20214E12583	26-04-2021	549,60	120,91	00000029	GRUPPO SPAGGIARI PARMA S.P.A	A .A02 .001	30-05-2021	549,60	20-05-2021	-10	-5.496,00



Calcolo Tempestività pagamenti dal 01-04-2021 al 30-06-2021

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	46	20214G02542	27-04-2021	110,00		00000029	GRUPPO SPAGGIARI PARMA S.P.A	P .P04 .001	31-05-2021	110,00	20-05-2021	-11	-1.210,00
2021	1	47	1010684694	30-04-2021	53,00	11,66	00000750	KYOCERA DOCUMENT SOLUTIONS	A .A03 .002	31-05-2021	53,00	20-05-2021	-11	-583,00
2021	1	48	2021/V1/00036	29-04-2021	960,00	211,20	00001112	MONKEYDU SRL	A .A02 .001	02-06-2021	960,00	20-05-2021	-13	-12.480,00
2021	1	49	15/PA	10-05-2021	70,00	15,40	00000605	SERVICE COMPUTER POINT S.R.L.	A .A03 .003	30-06-2021	70,00	20-05-2021	-41	-2.870,00
2021	1	50	5123	06-05-2021	196,47	43,22	00001033	C2 S.R.L.	A .A03 .003	11-06-2021	196,47	20-05-2021	-22	-4.322,34
2021	1	51	20002126000135	17-05-2021	600,00	132,00	00001119	STUDIO ALFA S.P.A.	A .A01 .003	17-06-2021	600,00	20-05-2021	-28	-16.800,00
2021	1	52	33/PA	20-05-2021	351,50		00000960	CENTRO SAN SIMONE AMBULATOF	A .A01 .003	19-06-2021	351,50	18-06-2021	-1	-351,50
2021	1	53	02580/21	21-05-2021	140,00		00000145	EUROEDIZIONI TORINO s.r.l.	A .A02 .001	20-06-2021	140,00	18-06-2021	-2	-280,00
2021	1	54	73/03	26-05-2021	985,20	191,24	00001027	TECNECO SYSTEM S.R.L.	A .A01 .001	26-06-2021	985,20	21-06-2021	-5	-4.926,00
2021	1	55	1021123617	26-05-2021	240,00		00000915	POSTE ITALIANE S.p.A.	A .A02 .001	26-06-2021	240,00	21-06-2021	-5	-1.200,00
2021	1	56	590/21	31-05-2021	819,67	180,33	00001121	EMIMED S.r.l.	A .A03 .009	30-06-2021	819,67	21-06-2021	-9	-7.377,03
2021	1	57	591/21	31-05-2021	255,33	56,17	00001121	EMIMED S.r.l.	A .A02 .001	01-07-2021	255,33	21-06-2021	-10	-2.553,30
2021	1	58	04939/V1	25-05-2021	340,00	74,80	00000596	LANTECH LONGWAVE S.P.A.	A .A01 .002	30-06-2021	340,00	21-06-2021	-9	-3.060,00
2021	1	59	2744/2021	03-06-2021	146,98	32,34	00001122	INCARTARE SRL	A .A02 .001	07-07-2021	146,98	21-06-2021	-16	-2.351,68
2021	1	60	000246-0C1 PA	08-06-2021	2.488,00	547,36	00000153	COMPUTERS SERVICE SNC DI ZAN	A .A03 .008	31-07-2021	2.488,00	09-06-2021	-52	-129.376,00
2021	1	61	29/PA	14-06-2021	805,00		0000187	TEATRO DELL'ORSA ASSOCIAZION	P .P02 .011	14-07-2021	805,00	21-06-2021	-23	-18.515,00
2021	1	62	30/PA	14-06-2021	210,00		0000187	TEATRO DELL'ORSA ASSOCIAZION	A .A03 .003	14-07-2021	210,00	21-06-2021	-23	-4.830,00
2021	1	63	1/11/55	18-06-2021	360,00		00000486	CPS SOCIETA' COOPERATIVA SOC	A .A03 .004	31-07-2021	360,00	22-06-2021	-39	-14.040,00
2021	1	64	4/21	08-06-2021	516,40	113,61	00001008	POLISPORTIVA L'ARENA A.S.D.	P .P02 .004	19-07-2021	516,40	22-06-2021	-27	-13.942,80
									Totale		44.340,52			-406.330,13

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2021 al 30-06-2021**

$$\frac{-406.330,13}{44.340,52} = -9,16$$