



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 09-01-2020 A .A01 .001 392		MADISOFT S.p.A.	112,20	03-01-2020	6	673,20
2 09-01-2020 A .A01 .001 392		MADISOFT S.p.A.	0,30	03-01-2020	6	1,80
3 09-01-2020 A .A01 .001 24		EUROCARD S.r.l.	453,26	05-01-2020	4	1.813,04
4 09-01-2020 A .A01 .001 24		EUROCARD S.r.l.	30,14	05-01-2020	4	120,56
5 09-01-2020 A .A01 .001 24		EUROCARD S.r.l.	15,40	05-01-2020	4	61,60
6 09-01-2020 A .A01 .001 24		EUROCARD S.r.l.	14,45	05-01-2020	4	57,80
7 09-01-2020 A .A01 .001 32		POSTE ITALIANE S.P.A.-AREA LOGISTIC	42,26	04-01-2020	5	211,30
8 09-01-2020 A .A01 .001 254		ARUBA S.p.a.	24,99	04-01-2020	5	124,95
9 09-01-2020 A .A01 .001 24		EUROCARD S.r.l.	75,21	05-01-2020	4	300,84
10 09-01-2020 A .A01 .001 165		RICOH ITALIA Srl	273,20	07-01-2020	2	546,40
11 09-01-2020 A .A03 .001 290		A.S.D.Ferfilò	1.260,00	09-01-2020		
12 09-01-2020 A .A03 .001 290		A.S.D.Ferfilò	385,00	10-01-2020	-1	-385,00
25 15-01-2020 A .A01 .001 24		EUROCARD S.r.l.	39,73	05-01-2020	10	397,30
26 15-01-2020 A .A05 .001 48		LUPPI ANDREA	831,00	25-01-2020	-10	-8.310,00
28 24-01-2020 A .A05 .001 00000548		RADUNI SPORTIVI srl	3.872,00	15-02-2020	-22	-85.184,00
29 27-01-2020 A .A03 .001 433		GRUPPO GIODICART S.R.L.	112,40	30-01-2020	-3	-337,20
30 27-01-2020 A .A03 .001 290		A.S.D.Ferfilò	178,00	02-02-2020	-6	-1.068,00
31 27-01-2020 A .A03 .001 290		A.S.D.Ferfilò	107,00	02-02-2020	-6	-642,00
32 27-01-2020 A .A03 .001 290		A.S.D.Ferfilò	1.000,00	02-02-2020	-6	-6.000,00
33 27-01-2020 A .A03 .001 290		A.S.D.Ferfilò	80,00	02-02-2020	-6	-480,00
34 27-01-2020 A .A01 .001 18		OFFICE S.R.L.	926,40	31-01-2020	-4	-3.705,60
47 06-02-2020 A .A01 .001 115		BNP PARIBAS LEASE GROUP SA	137,17	17-02-2020	-11	-1.508,87
48 06-02-2020 A .A03 .001 92		Mondoffice s.r.l.	439,99	17-02-2020	-11	-4.839,89
49 06-02-2020 A .A03 .001 92		Mondoffice s.r.l.	21,70	17-02-2020	-11	-238,70
50 06-02-2020 A .A02 .001 187		AmbienteScuola S.r.l.	9.282,00	19-02-2020	-13	-120.666,00
51 06-02-2020 A .A01 .001 32		POSTE ITALIANE S.P.A.-AREA LOGISTIC	20,53	22-02-2020	-16	-328,48
52 06-02-2020 A .A01 .001 31		GRUPPO SPAGGIARI PARMA S.P.A	363,46	23-02-2020	-17	-6.178,82
54 19-02-2020 A .A05 .001 00000548		RADUNI SPORTIVI srl	11.616,00	22-02-2020	-3	-34.848,00
55 19-02-2020 A .A01 .001 46		MEDIASOFT S.N.C.	84,00	28-02-2020	-9	-756,00
61 05-03-2020 A .A01 .001 165		RICOH ITALIA Srl	160,00	08-03-2020	-3	-480,00
62 10-03-2020 A .A03 .001 290		A.S.D.Ferfilò	1.260,00	11-03-2020	-1	-1.260,00
63 10-03-2020 A .A03 .001 290		A.S.D.Ferfilò	349,00	12-03-2020	-2	-698,00
64 10-03-2020 A .A01 .001 198		IL CALAMAIO snc di Resca Sabrina e Govc	442,56	12-03-2020	-2	-885,12
65 10-03-2020 A .A05 .001 417		IGLOO TRAVEL DI GENNARI LINDA	2.727,27	14-03-2020	-4	-10.909,08
66 10-03-2020 A .A01 .001 301		SITA GIANNI	1.200,00	15-03-2020	-5	-6.000,00
67 10-03-2020 P .P03 .001 513		THEATRE FRANCAIS EN ITALIE SRLS	734,50	16-03-2020	-6	-4.407,00
68 10-03-2020 A .A01 .001 32		POSTE ITALIANE S.P.A.-AREA LOGISTIC	788,96	18-03-2020	-8	-6.311,68
69 10-03-2020 A .A01 .001 198		IL CALAMAIO snc di Resca Sabrina e Govc	396,30	18-03-2020	-8	-3.170,40
70 19-03-2020 A .A05 .001 224		LA VALLE TRASPORTI s.r.l.	308,18	31-03-2020	-12	-3.698,16



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
71 19-03-2020 A .A01 .001 92		Mondoffice s.r.l.	809,89	21-03-2020	-2	-1.619,78
72 19-03-2020 A .A05 .001 48		LUPPI ANDREA	247,00	25-03-2020	-6	-1.482,00
73 19-03-2020 A .A05 .001 450		FOND.REC.VAL.CAMPO FOSSOLI	320,00	27-03-2020	-8	-2.560,00
74 23-03-2020 A .A05 .001 224		LA VALLE TRASPORTI s.r.l.	308,18	31-03-2020	-8	-2.465,44
75 23-03-2020 P .P05 .001 224		LA VALLE TRASPORTI s.r.l.	200,00	31-03-2020	-8	-1.600,00
76 23-03-2020 A .A03 .001 290		A.S.D.Ferfilò	266,00	01-04-2020	-9	-2.394,00
77 23-03-2020 A .A03 .001 290		A.S.D.Ferfilò	984,00	01-04-2020	-9	-8.856,00
78 23-03-2020 A .A01 .001 0000551		CEVOLANI RICCARDO	162,00	02-04-2020	-10	-1.620,00
79 23-03-2020 A .A01 .001 267		SAL CONSULTING SRL	600,00	03-04-2020	-11	-6.600,00
80 23-03-2020 A .A01 .001 24		EUROCARD S.r.l.	541,51	04-04-2020	-12	-6.498,12
81 25-03-2020 A .A05 .001 417		IGLOO TRAVEL DI GENNARI LINDA	11.170,91	04-04-2020	-10	-111.709,10
95 04-05-2020 A .A01 .001 24		EUROCARD S.r.l.	752,26	09-05-2020	-5	-3.761,30
96 04-05-2020 A .A01 .001 32		POSTE ITALIANE S.P.A.-AREA LOGISTIC	0,98	09-05-2020	-5	-4,90
97 04-05-2020 A .A01 .001 24		EUROCARD S.r.l.	877,69	09-05-2020	-5	-4.388,45
98 04-05-2020 A .A01 .001 24		EUROCARD S.r.l.	907,37	09-05-2020	-5	-4.536,85
99 04-05-2020 A .A01 .001 24		EUROCARD S.r.l.	5,60	09-05-2020	-5	-28,00
100 04-05-2020 A .A01 .001 24		EUROCARD S.r.l.	839,35	09-05-2020	-5	-4.196,75
101 04-05-2020 A .A01 .001 392		MADISOFT S.p.A.	150,00	16-05-2020	-12	-1.800,00
102 04-05-2020 A .A01 .001 115		BNP PARIBAS LEASE GROUP SA	139,67	18-05-2020	-14	-1.955,38
103 04-05-2020 P .P01 .004 317		SCUOLA DI SPORT CINQUE CERCHI ASI	1.380,00	21-05-2020	-17	-23.460,00
219 23-05-2020 A .A01 .001 392		MADISOFT S.p.A.	100,00	30-05-2020	-7	-700,00
220 27-05-2020 A .A01 .001 337		CLEAN TIME DI GHESINI FRANCO	324,00	04-06-2020	-8	-2.592,00
221 27-05-2020 A .A01 .001 392		MADISOFT S.p.A.	560,00	06-06-2020	-10	-5.600,00
222 27-05-2020 A .A01 .001 32		POSTE ITALIANE S.P.A.-AREA LOGISTIC	35,36	05-06-2020	-9	-318,24
285 15-06-2020 P .P02 .005 414		ASSOCIAZIONE FRA LE QUINTE	2.880,00	20-06-2020	-5	-14.400,00
286 15-06-2020 P .P02 .005 414		ASSOCIAZIONE FRA LE QUINTE	736,00	20-06-2020	-5	-3.680,00
287 15-06-2020 A .A01 .001 32		POSTE ITALIANE S.P.A.-AREA LOGISTIC	2,24	21-06-2020	-6	-13,44
288 15-06-2020 A .A01 .001 663		FLAMINIA PUBBLICITA	700,00	30-06-2020	-15	-10.500,00
289 15-06-2020 P .P02 .005 28		NUOVA SPORTIVA S.S.D.A.R.L.	1.911,25	30-06-2020	-15	-28.668,75
290 15-06-2020 P .P02 .005 28		NUOVA SPORTIVA S.S.D.A.R.L.	371,25	30-06-2020	-15	-5.568,75
338 09-07-2020 A .A01 .001 0000550		MULTICOPIA E ARREDA UFFICIO SRL	682,81	13-07-2020	-4	-2.731,24
339 09-07-2020 P .P01 .004 0000714		SSD ARL SCUOLA DI SPORT 5 CERCHI	460,00	15-07-2020	-6	-2.760,00
340 09-07-2020 A .A03 .002 371		CD MIRANDOLA SRL	7.868,80	19-07-2020	-10	-78.688,00
341 25-07-2020 A .A01 .001 0000550		MULTICOPIA E ARREDA UFFICIO SRL	270,80	31-07-2020	-6	-1.624,80
342 25-07-2020 A .A03 .001 191		BORGIONE Centro Didattico s.r.l.	132,70	30-07-2020	-5	-663,50
343 25-07-2020 A .A01 .001 433		GRUPPO GIODICART S.R.L.	318,65	30-07-2020	-5	-1.593,25
344 25-07-2020 A .A03 .002 718		MED COMPUTER SRL	548,00	31-07-2020	-6	-3.288,00
345 25-07-2020 A .A03 .002 371		CD MIRANDOLA SRL	1.173,40	31-07-2020	-6	-7.040,40
346 25-07-2020 A .A03 .003 371		CD MIRANDOLA SRL	7.823,49	31-07-2020	-6	-46.940,94



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
Totale			87.725,72			-717.894,59

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

$$\frac{-717.894,59}{87.725,72} = -8,18$$