



Calcolo Tempestività pagamenti dal - 01-07-2020 30-09-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
398	27-07-2020 A .A02 .001	00001254 PROCED S.R.L.	229,82	31-07-2020	-4	-919,28
399	27-07-2020 A .A03 .002	00001462 STUDIO DI INFORMATICA DELLA RCR M	1.844,16	31-07-2020	-4	-7.376,64
400	27-07-2020 A .A01 .002	00000368 MAGRIS SPA	564,48	31-07-2020	-4	-2.257,92
401	27-07-2020 A .A01 .002	00000368 MAGRIS SPA	200,00	31-08-2020	-35	-7.000,00
402	27-07-2020 A .A01 .002	00000368 MAGRIS SPA	270,56	31-07-2020	-4	-1.082,24
403	27-07-2020 A .A03 .001	00000403 MORELLI RICCARDO & ANTONIO S.R.L.	618,45	31-07-2020	-4	-2.473,80
404	27-07-2020 A .A05 .001	00000056 AUTONOLEGGI LA VALLE	318,18	31-07-2020	-4	-1.272,72
405	27-07-2020 A .A03 .001	00000547 Telecom	84,36	31-07-2020	-4	-337,44
406	27-07-2020 A .A02 .001	00000526 GRUPPO SPAGGIARI PARMA	363,46	31-07-2020	-4	-1.453,84
407	27-07-2020 A .A01 .001	00001259 EDU CONSULTING SRL	282,24	17-08-2020	-21	-5.927,04
408	27-07-2020 A .A03 .001	00000277 RICOH ITALIA SRL	2.339,66	30-09-2020	-65	-152.077,90
409	27-07-2020 A .A02 .001	00000453 POSTE ITALIANE C.R.P. FERRARA-GEST	45,26	31-07-2020	-4	-181,04
410	27-07-2020 P .P02 .001	00001044 GESSER COOPERATIVA	314,00	31-08-2020	-35	-10.990,00
411	27-07-2020 A .A01 .002	00000171 COOP.SOCIALE LA PIEVE	819,67	30-09-2020	-65	-53.278,55
445	25-09-2020 A .A03 .003	00000368 MAGRIS SPA	4.059,00	30-09-2020	-5	-20.295,00
446	25-09-2020 A .A01 .002	00000368 MAGRIS SPA	14,27	30-09-2020	-5	-71,35
447	25-09-2020 A .A01 .002	00000368 MAGRIS SPA	2.655,00	31-10-2020	-36	-95.580,00
448	25-09-2020 A .A02 .001	00000865 BRICOMAN ITALIA SRL	572,83	30-09-2020	-5	-2.864,15
449	25-09-2020 A .A01 .001	00000940 S & L srl	150,00	30-09-2020	-5	-750,00
450	25-09-2020 A .A03 .001	00000015 AIR LIQUIDE ITALIA SRL.	1.128,60	31-10-2020	-36	-40.629,60
451	25-09-2020 A .A03 .001	00000547 Telecom	88,42	30-09-2020	-5	-442,10
452	25-09-2020 A .A03 .003	00000368 MAGRIS SPA	1.149,00	30-09-2020	-5	-5.745,00
453	25-09-2020 A .A03 .001	00000579 UTENSILERIA BONDENESE S.R.L.	1.719,49	30-09-2020	-5	-8.597,45
454	25-09-2020 A .A02 .001	00000453 POSTE ITALIANE C.R.P. FERRARA-GEST	20,70	30-09-2020	-5	-103,50
456	25-09-2020 A .A02 .001	00000368 MAGRIS SPA	450,80	30-09-2020	-5	-2.254,00
457	25-09-2020 A .A02 .001	00000277 RICOH ITALIA SRL	381,21	30-09-2020	-5	-1.906,05
459	25-09-2020 A .A01 .002	00001433 CLEAN TIME di Ghesini Franco	666,00	30-09-2020	-5	-3.330,00
Totale			21.349,62			-429.196,61

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2020 al 30-09-2020**

$$\frac{-429.196,61}{21.349,62} = -20,10$$

FEIS00100D - REGISTRO PROTOCOLLO - 0006270 - 22/10/2020 - A24c - Acquisti e finanzi - I