MNIC805003 - REGISTRO PROTOCOLLO - 0000301 - 12/01/2021 - C14 - E

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

Mandato		Att/Prog			Fornitore		Importo	Scad.Fatt.	Diff	Numeri
468	05-10-2020	A	.A01	.001	SPAGGIAI	GRUPPO SPAGGIARI PARMA SPA	625,33	22-10-2020	-17	-10.630,61
470	05-10-2020	A	.A01	.002	0321	DIGI TECH di D'Amore Gianluca	332,38	28-09-2020	7	2.326,66
472	05-10-2020	A	.A01	.002	0162	PAPER-INGROS	2.345,88	31-10-2020	-26	-60.992,88
474	05-10-2020	A	.A02	.001	00010111	PULIART S.R.L.	83,85	30-11-2020	-56	-4.695,60
476	05-10-2020	A	.A01	.002	099	ANDREA SOLDATI (PROFESSIONAL STY	375,00	30-11-2020	-56	-21.000,00
478	05-10-2020	A	.A01	.002	00103	ARDIGO Srl	1.512,02	30-10-2020	-25	-37.800,50
480	06-10-2020	A	.A01	.002	00010111	PULIART S.R.L.	1.188,30	30-10-2020	-24	-28.519,20
482	06-10-2020	A	.A01	.002	00000081	CASTAGNA F.LLI spa	1.554,92	31-10-2020	-25	-38.873,00
484	06-10-2020	A	.A03	.P01	116	SYSTECH di Tedoldi Graziano	441,32	02-10-2020	4	1.765,28
486	07-10-2020	A	.A01	.002	00010111	PULIART S.R.L.	2.116,91	06-10-2020	1	2.116,91
488	07-10-2020	A	.A03	.P01	116	SYSTECH di Tedoldi Graziano	94,00	06-10-2020	1	94,00
490	07-10-2020	A	.A01	.001	SPAGGIAI	GRUPPO SPAGGIARI PARMA SPA	676,12	31-10-2020	-24	-16.226,88
492	08-10-2020	A	.A03	.P01	0015	MEDIA DIRECT SRL	690,00	30-11-2020	-53	-36.570,00
494	08-10-2020	A	.A03	.P01	0015	MEDIA DIRECT SRL	172,00	30-10-2020	-22	-3.784,00
496	08-10-2020	A	.A01	.002	036531	BLU MAPUL srl	410,60	30-10-2020	-22	-9.033,20
498	08-10-2020	A	.A01	.002	igiene	CASELANI S.N.C. di CREMONESI LILIAN/	1.575,00	31-10-2020	-23	-36.225,00
500	08-10-2020	A	.A01	.002	igiene	CASELANI S.N.C. di CREMONESI LILIAN/	1.694,00	30-11-2020	-53	-89.782,00
502	14-10-2020	A	.A01	.002	igiene	CASELANI S.N.C. di CREMONESI LILIAN/	1.694,00	31-10-2020	-17	-28.798,00
504	14-10-2020	A	.A02	.001	00338	MADISOFT SpA	100,00	12-12-2020	-59	-5.900,00
506	16-10-2020	A	.A03	.002	032635	Lucana Sistemi srl	1.929,00	08-11-2020	-23	-44.367,00
509	09-11-2020	A	.A01	.002	00010111	PULIART S.R.L.	421,00	31-12-2020	-52	-21.892,00
511	11-11-2020	A	.A03	.P29	00100	CASA EDITRICE LEARDINI	53,00	30-11-2020	-19	-1.007,00
513	16-11-2020	A	.A01	.002	00349	MASSOBRIO Dr. Ing. Daria	505,42	30-11-2020	-14	-7.075,88
515	17-11-2020	A	.A02	.001	116	SYSTECH di Tedoldi Graziano	620,00	11-12-2020	-24	-14.880,00
517	20-11-2020	A	.A02	.001	00222	BORGIONE CENTRO DIDATTICO	283,44	13-12-2020	-23	-6.519,12
519	20-11-2020	A	.A02	.001	00222	BORGIONE CENTRO DIDATTICO	74,23	18-12-2020	-28	-2.078,44
523	21-11-2020	A	.A02	.001	116	SYSTECH di Tedoldi Graziano	14,50	17-12-2020	-26	-377,00
525	30-11-2020	P	.P04	.002	0324	STUDIO ING. ANTONIO CAPPELLI srl	250,00	31-12-2020	-31	-7.750,00
527	30-11-2020	A	.A02	.001	00010115	GIFRAN SRL	439,80	31-12-2020	-31	-13.633,80
531	09-12-2020	P	.P02	.P25	036532	Autoservizi Ferrazzi Marcello	163,64	25-12-2020	-16	-2.618,24
536	10-12-2020	P	.P01	.P02	HIDEEA	HIDEEA srl	45,00	07-12-2020	3	135,00
537	10-12-2020	A	.A03	.001	0063	BRUNELLI Dott.ssa Ilaria	750,00	08-01-2021	-29	-21.750,00
539	19-12-2020	A	.A02	.001	00010115	GIFRAN SRL	142,80	31-01-2021	-43	-6.140,40
541	19-12-2020	A	.A03	.001	00010111	PULIART S.R.L.	645,30	17-01-2020	337	217.466,10
543	19-12-2020	A	.A02	.001	ASS	AIG EUROPE SA RAPPRESENTANZA GE	7.930,50	14-01-2021	-26	-206.193,00
						Totale	31.949,26			-561.208,80

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

$$\frac{-561.208,80}{31.949,26} = -17,57$$