



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
103	08-07-2020 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	72,00	23-07-2020	-15	-1.080,00
104	08-07-2020 A .A02 .001	00027 TELETEL SRL	588,00	31-07-2020	-23	-13.524,00
115	20-07-2020 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	19,67	14-08-2020	-25	-491,75
116	20-07-2020 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	73,21	08-08-2020	-19	-1.390,99
117	20-07-2020 A .A01 .001	00582 FARMACIA SAN CARLO SNC	1.052,00	13-08-2020	-24	-25.248,00
118	20-07-2020 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	3.763,50	06-08-2020	-17	-63.979,50
119	20-07-2020 A .A03 .001	00043 MARTINELLI SRL	47,17	31-10-2020	-103	-4.858,51
120	20-07-2020 P .P02 .005	00528 RISORSA UOMO ASS. PROFESSIONALE	751,25	13-08-2020	-24	-18.030,00
121	20-07-2020 A .A03 .003	00000461 STAMPA E OLTRE SRL	86,00	30-07-2020	-10	-860,00
122	20-07-2020 A .A01 .002	00000588 PM SERVICE SRLS	272,00	12-08-2020	-23	-6.256,00
127	25-08-2020 A .A03 .003	00000563 CAMPUSTORE - Media Direct S.r.l.	9.430,70	27-08-2020	-2	-18.861,40
130	03-09-2020 A .A01 .001	00049 ITALCHIM SRL	2.424,20	30-08-2020	4	9.696,80
131	03-09-2020 A .A01 .002	00049 ITALCHIM SRL	2.986,30	30-08-2020	4	11.945,20
132	03-09-2020 A .A02 .001	00000524 MYO S.P.A.	873,05	30-09-2020	-27	-23.572,35
133	03-09-2020 A .A01 .001	000505 Corporate Studio Srl	450,00	30-09-2020	-27	-12.150,00
134	03-09-2020 A .A03 .001	00115 CASA EDITRICE GUERRINO LEARDINI SI	2.175,00	30-09-2020	-27	-58.725,00
135	03-09-2020 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	10,53	02-09-2020	1	10,53
144	24-09-2020 A .A02 .001	00115 CASA EDITRICE GUERRINO LEARDINI SI	130,00	30-09-2020	-6	-780,00
145	24-09-2020 A .A01 .002	00049 ITALCHIM SRL	6.412,20	30-09-2020	-6	-38.473,20
146	24-09-2020 A .A01 .002	00000588 PM SERVICE SRLS	4.606,40	07-09-2020	17	78.308,80
147	26-09-2020 A .A01 .002	00049 ITALCHIM SRL	852,10	30-08-2020	27	23.006,70
Totale			37.075,28			-165.312,67

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

$$\frac{-165.312,67}{37.075,28} = -4,46$$