



Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
8	13-02-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	39,85	17-02-2019	-4	-159,40
9	13-02-2019 P .P02 .001	00499 CLUB SCHERMA SASSUOLO A.S.D.	1.950,00	29-01-2019	15	29.250,00
13	13-02-2019 P .P02 .002	00076 LA LIBRERIA SNC	305,20	12-01-2019	32	9.766,40
14	13-02-2019 A .A03 .001	00076 LA LIBRERIA SNC	74,70	21-01-2019	23	1.718,10
15	13-02-2019 A .A02 .001	00001286 AIESI HOSPITAL SERVICE	308,45	30-01-2019	14	4.318,30
16	13-02-2019 A .A02 .001	00027 TELETEL SRL	60,00	31-01-2019	13	780,00
17	13-02-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	31-12-2018	44	265.226,72
18	13-02-2019 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	97,36	15-02-2019	-2	-194,72
19	13-02-2019 A .A03 .005	000523 LA LUMACA SOC.COOP.SOCIALE	952,00	28-02-2019	-15	-14.280,00
20	13-02-2019 P .P02 .002	00000461 STAMPA E OLTRE SRL	140,00	28-02-2019	-15	-2.100,00
23	25-02-2019 A .A03 .001	00000524 MYO S.P.A.	3.081,16	28-02-2019	-3	-9.243,48
24	25-02-2019 A .A03 .007	000257 COMPUTERS SERVICE	1.020,00	28-02-2019	-3	-3.060,00
25	25-02-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	02-03-2019	-5	-30.139,40
26	25-02-2019 A .A02 .001	00000524 MYO S.P.A.	550,36	28-02-2019	-3	-1.651,08
27	25-02-2019 A .A03 .001	00041 GRUA di Spezzani G.e C. sas	81,56	28-02-2019	-3	-244,68
42	14-03-2019 P .P02 .006	051 BORGIONE CENTRO DIDATTICO srl	149,65	23-03-2019	-9	-1.346,85
43	14-03-2019 A .A02 .001	00053 MEDIASOFT SNC	434,00	23-02-2019	19	8.246,00
44	14-03-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	30-03-2019	-16	-96.446,08
45	14-03-2019 A .A02 .001	00027 TELETEL SRL	200,00	31-03-2019	-17	-3.400,00
46	14-03-2019 A .A02 .001	000505 Corporate Studio Srl	675,00	01-03-2019	13	8.775,00
47	21-03-2019 A .A02 .001	00011525 ESTINTORI CABRINI S.R.L.	22,70	18-03-2019	3	68,10
55	04-04-2019 P .P02 .002	00043 MARTINELLI SRL	264,55	20-04-2019	-16	-4.232,80
56	04-04-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	104,90	21-04-2019	-17	-1.783,30
58	12-04-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	28-04-2019	-16	-96.446,08
59	12-04-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	10,35	28-04-2019	-16	-165,60
60	12-04-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	307,27	30-04-2019	-18	-5.530,86
61	12-04-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	468,18	30-04-2019	-18	-8.427,24
62	12-04-2019 P .P02 .003	00000547 AGAPTOUR Viaggi & Crociere Srl	1.661,87	30-04-2019	-18	-29.913,66
68	09-05-2019 A .A02 .001	00049 ITALCHIM SRL	217,50	14-05-2019	-5	-1.087,50
69	09-05-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	53,94	01-06-2019	-23	-1.240,62
71	09-05-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	30-05-2019	-21	-126.585,48
72	09-05-2019 A .A02 .001	00000524 MYO S.P.A.	352,22	31-05-2019	-22	-7.748,84
73	09-05-2019 A .A03 .001	000257 COMPUTERS SERVICE	480,00	31-05-2019	-22	-10.560,00
74	09-05-2019 A .A02 .001	000257 COMPUTERS SERVICE	1.550,00	31-05-2019	-22	-34.100,00
75	09-05-2019 A .A03 .001	000257 COMPUTERS SERVICE	1.846,00	31-05-2019	-22	-40.612,00
76	09-05-2019 A .A03 .001	000257 COMPUTERS SERVICE	1.088,00	31-05-2019	-22	-23.936,00
77	09-05-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	211,50	11-06-2019	-33	-6.979,50
78	09-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	307,27	30-06-2019	-52	-15.978,04
79	09-05-2019 A .A02 .001	00043 MARTINELLI SRL	58,25	30-06-2019	-52	-3.029,00



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80	09-05-2019 A .A02 .001	00043 MARTINELLI SRL	90,15	30-06-2019	-52	-4.687,80
81	09-05-2019 P .P02 .001	00043 MARTINELLI SRL	210,67	30-06-2019	-52	-10.954,84
82	09-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	484,55	30-06-2019	-52	-25.196,60
83	09-05-2019 A .A02 .001	00049 ITALCHIM SRL	3.004,93	30-06-2019	-52	-156.256,36
86	20-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	626,36	30-06-2019	-41	-25.680,76
87	20-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	468,18	30-06-2019	-41	-19.195,38
88	20-05-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	65,00	14-06-2019	-25	-1.625,00
101	22-05-2019 A .A03 .001	001298 APPLE PROMOTIONS E GADGETS	1.960,62	30-04-2019	22	43.133,64
102	22-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	568,18	30-06-2019	-39	-22.159,02
103	22-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	516,36	30-06-2019	-39	-20.138,04
153	05-06-2019 A .A03 .001	00000520 SARABANDA STRUMENTI MUSICALI	131,15	18-05-2019	18	2.360,70
154	05-06-2019 P .P02 .003	00000547 AGAPTOUR Viaggi & Crociere Srl	4.033,00	30-06-2019	-25	-100.825,00
155	05-06-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	316,36	30-06-2019	-25	-7.909,00
156	05-06-2019 A .A03 .001	000257 COMPUTERS SERVICE	1.062,00	30-06-2019	-25	-26.550,00
157	05-06-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	744,43	02-07-2019	-27	-20.099,61
158	05-06-2019 P .P02 .006	00238 SCIOGLILINGUA LABORATORI CREATIV	1.410,00	21-06-2019	-16	-22.560,00
160	10-06-2019 P .P02 .005	00094 CORPO BANDISTICO LA BENEFICENZA	7.896,00	30-06-2019	-20	-157.920,00
161	10-06-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	14,72	03-07-2019	-23	-338,56
162	10-06-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	30-06-2019	-20	-120.557,60
188	13-06-2019 P .P02 .004	494 NOW SRL	4.160,00	30-06-2019	-17	-70.720,00
189	13-06-2019 P .P02 .003	000541 MICIELI FRANCO	251,90	05-06-2019	8	2.015,20
190	13-06-2019 A .A05 .001	00017 ATCM Servizi S.r.l.	545,45	30-06-2019	-17	-9.272,65
191	18-06-2019 A .A05 .001	00075 M VIAGGI S.R.L.	470,00	30-06-2019	-12	-5.640,00
192	18-06-2019 A .A05 .001	00075 M VIAGGI S.R.L.	530,00	30-06-2019	-12	-6.360,00
218	27-06-2019 A .A01 .001	001252 COSTI FAUSTO	1.200,00	19-06-2019	8	9.600,00
219	27-06-2019 A .A03 .001	00000442 CROCE ROSSA ITALIANA	50,00	30-06-2019	-3	-150,00
220	27-06-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	12,94	25-07-2019	-28	-362,32
241	02-07-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	28-07-2019	-26	-156.724,88
242	02-07-2019 P .P02 .002	00540 FONDAZIONE GOLINELLI	4.200,00	21-07-2019	-19	-79.800,00
243	02-07-2019 P .P02 .005	00528 RISORSA UOMO ASS. PROFESSIONALE	1.550,00	26-07-2019	-24	-37.200,00
244	02-07-2019 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	1.942,86	24-07-2019	-22	-42.742,92
245	02-07-2019 P .P02 .002	494 NOW SRL	2.160,00	31-07-2019	-29	-62.640,00
246	02-07-2019 P .P02 .002	00161 GAM Trasporti di Gilioli G. e C. srl	2.131,82	31-07-2019	-29	-61.822,78
247	02-07-2019 P .P02 .001	00161 GAM Trasporti di Gilioli G. e C. srl	865,45	31-07-2019	-29	-25.098,05
248	02-07-2019 A .A02 .001	000257 COMPUTERS SERVICE	50,00	31-07-2019	-29	-1.450,00
249	02-07-2019 P .P02 .006	001294 FONDAZIONE CEIS ONLUS	1.500,00	28-07-2019	-26	-39.000,00
296	19-07-2019 P .P01 .001	000521 POPBRAINS snc di E.NERINI e D.LONGO	2.400,00	14-08-2019	-26	-62.400,00
302	26-07-2019 P .P01 .001	00000563 CAMPUSTORE - Media Direct S.r.l.	692,47	19-08-2019	-24	-16.619,28
304	26-07-2019 P .P02 .002	494 NOW SRL	2.160,00	31-07-2019	-5	-10.800,00



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305	26-07-2019 A .A05 .001	00000555 AUTONOLEGGI CORNACCHINI S.R.L.	472,73	30-07-2019	-4	-1.890,92
307	29-08-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	8,11	07-09-2019	-9	-72,99
308	29-08-2019 A .A03 .001	00115 CASA EDITRICE GUERRINO LEARDINI SI	2.291,00	31-08-2019	-2	-4.582,00
309	29-08-2019 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	3.043,64	13-09-2019	-15	-45.654,60
310	29-08-2019 A .A01 .001	00068 REKEEP Spa	302,90	20-09-2019	-22	-6.663,80
311	29-08-2019 P .P01 .001	00000555 AUTONOLEGGI CORNACCHINI S.R.L.	509,09	30-09-2019	-32	-16.290,88
312	29-08-2019 P .P02 .003	00043 MARTINELLI SRL	77,74	31-10-2019	-63	-4.897,62
313	29-08-2019 A .A03 .001	00504 S.I.A.E.	57,80	19-09-2019	-21	-1.213,80
314	29-08-2019 A .A01 .001	000505 Corporate Studio Srl	450,00	31-10-2019	-63	-28.350,00
322	27-09-2019 A .A05 .001	00000565 MONTECCHI VIAGGI S.R.L.S.	436,36	23-09-2019	4	1.745,44
323	27-09-2019 P .P02 .001	00532 DOMUS SOCIETA COOPERATIVA SOCIA	1.475,41	17-10-2019	-20	-29.508,20
324	27-09-2019 A .A02 .001	00043 MARTINELLI SRL	320,53	30-09-2019	-3	-961,59
325	27-09-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	89,88	19-10-2019	-22	-1.977,36
329	11-10-2019 A .A02 .001	00147 AMBIENTESCUOLA SRL	5.796,00	06-11-2019	-26	-150.696,00
330	11-10-2019 A .A02 .001	00147 AMBIENTESCUOLA SRL	410,40	06-11-2019	-26	-10.670,40
332	22-10-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	171,06	15-11-2019	-24	-4.105,44
333	22-10-2019 A .A03 .001	000257 COMPUTERS SERVICE	125,00	31-10-2019	-9	-1.125,00
334	22-10-2019 A .A02 .001	000257 COMPUTERS SERVICE	48,00	31-10-2019	-9	-432,00
335	22-10-2019 A .A02 .001	000257 COMPUTERS SERVICE	1.575,00	31-10-2019	-9	-14.175,00
336	22-10-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	20-09-2019	32	192.892,16
344	14-11-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	144,00	28-11-2019	-14	-2.016,00
345	14-11-2019 A .A02 .001	00000524 MYO S.P.A.	427,89	30-11-2019	-16	-6.846,24
346	14-11-2019 A .A02 .001	00263 RIBEZZO COSIMO	320,00	28-11-2019	-14	-4.480,00
347	14-11-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	30-11-2019	-16	-96.446,08
348	14-11-2019 A .A03 .001	00027 TELETEL SRL	1.940,00	30-11-2019	-16	-31.040,00
349	14-11-2019 P .P02 .003	00000547 AGAPTOUR Viaggi & Crociere Srl	6.140,00	31-12-2019	-47	-288.580,00
350	14-11-2019 A .A02 .001	00304 MADISOFT spa	1.000,00	18-12-2019	-34	-34.000,00
351	14-11-2019 A .A02 .001	00001286 AIESI HOSPITAL SERVICE	159,51	31-12-2019	-47	-7.496,97
352	14-11-2019 A .A02 .001	00304 MADISOFT spa	1.200,00	04-01-2020	-51	-61.200,00
353	14-11-2019 A .A02 .001	00043 MARTINELLI SRL	1.244,20	31-01-2020	-78	-97.047,60
354	22-11-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	34,85	12-12-2019	-20	-697,00
356	22-11-2019 A .A02 .001	00091 FARMACIE DI SASSUOLO S.p.A.	72,06	16-11-2019	6	432,36
357	22-11-2019 A .A02 .001	00000569 SALUS PER AQUAM S.P.A.	68,18	16-12-2019	-24	-1.636,32
358	22-11-2019 A .A05 .001	00000555 AUTONOLEGGI CORNACCHINI S.R.L.	909,09	12-12-2019	-20	-18.181,80
359	22-11-2019 A .A03 .005	051 BORGIONE CENTRO DIDATTICO srl	321,10	20-12-2019	-28	-8.990,80
360	22-11-2019 P .P02 .005	00000570 DAELLI - ARTE E GIOCO	157,36	12-01-2020	-51	-8.025,36
361	27-11-2019 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	146,48	22-12-2019	-25	-3.662,00
363	27-11-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	99,00	19-12-2019	-22	-2.178,00
364	27-11-2019 A .A03 .001	00001234 DECATHLON ITALIA S.R.L. UNIPERSONA	73,64	20-12-2019	-23	-1.693,72



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
386	10-12-2019 A .A03 .001	00265 LIBRERIA INCONTRI di BROGLIA L. e ME	21,16	30-12-2019	-20	-423,20
387	10-12-2019 P .P02 .005	00043 MARTINELLI SRL	224,92	31-03-2020	-112	-25.191,04
388	10-12-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	29-12-2019	-19	-114.529,72
389	10-12-2019 A .A01 .001	0001251 MONDUZZI GIORGIA	652,00	03-12-2019	7	4.564,00
390	10-12-2019 A .A02 .001	00049 ITALCHIM SRL	3.384,66	19-01-2020	-40	-135.386,40
396	23-12-2019 A .A03 .001	00000524 MYO S.P.A.	2.124,52	31-01-2020	-39	-82.856,28
Totale .....			168.403,41			-2.783.058,67

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-12-2019**

$$\frac{-2.783.058,67}{168.403,41} = -16,53$$