



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
17	19-02-2020 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	39,79	18-03-2020	-28	-1.114,12
18	02-03-2020 A .A01 .001	00068 REKEEP Spa	6.027,88	01-03-2020	1	6.027,88
19	02-03-2020 A .A02 .001	00053 MEDIASOFT SNC	84,00	04-03-2020	-2	-168,00
20	02-03-2020 A .A02 .001	00027 TELETEL SRL	200,00	29-02-2020	2	400,00
34	10-03-2020 A .A02 .001	000257 COMPUTERS SERVICE	1.600,00	31-03-2020	-21	-33.600,00
35	10-03-2020 A .A03 .001	00043 MARTINELLI SRL	3.586,57	23-04-2020	-44	-157.809,08
36	10-03-2020 A .A02 .001	00049 ITALCHIM SRL	168,75	13-04-2020	-34	-5.737,50
37	10-03-2020 A .A03 .001	00000524 MYO S.P.A.	338,22	30-04-2020	-51	-17.249,22
38	10-03-2020 A .A01 .001	000505 Corporate Studio Srl	450,00	30-04-2020	-51	-22.950,00
47	07-04-2020 A .A01 .001	00068 REKEEP Spa	5.686,94	30-03-2020	8	45.495,52
49	27-04-2020 A .A02 .001	00049 ITALCHIM SRL	1.309,72	12-05-2020	-15	-19.645,80
52	05-06-2020 A .A01 .001	00068 REKEEP Spa	180,03	30-05-2020	6	1.080,18
53	05-06-2020 A .A01 .001	00000524 MYO S.P.A.	126,99	30-06-2020	-25	-3.174,75
54	05-06-2020 A .A02 .001	00043 MARTINELLI SRL	39,86	31-08-2020	-87	-3.467,82
55	13-06-2020 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	65,00	15-06-2020	-2	-130,00
56	13-06-2020 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	80,00	05-07-2020	-22	-1.760,00
57	13-06-2020 P .P02 .006	00238 SCIOGLILINGUA LABORATORI CREATIV	360,00	11-07-2020	-28	-10.080,00
58	13-06-2020 A .A03 .001	000257 COMPUTERS SERVICE	387,60	30-06-2020	-17	-6.589,20
59	13-06-2020 A .A03 .002	000257 COMPUTERS SERVICE	8.528,00	30-06-2020	-17	-144.976,00
89	24-06-2020 A .A03 .002	001300 WIND TRE SPA	915,00	07-06-2020	17	15.555,00
91	24-06-2020 A .A03 .002	001300 WIND TRE SPA	-915,00	07-06-2020	17	-15.555,00
92	26-06-2020 A .A03 .002	001300 WIND TRE SPA	750,00	07-06-2020	19	14.250,00
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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
144	24-09-2020 A .A02 .001	00115 CASA EDITRICE GUERRINO LEARDINI s	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
156	06-10-2020 A .A01 .002	00590 DIGIT di Fuoco Bruno s. e c. snc	5.305,20	25-10-2020	-19	-100.798,80
157	06-10-2020 A .A01 .002	00000588 PM SERVICE SRLS	99,50	17-10-2020	-11	-1.094,50
160	15-10-2020 A .A03 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	179,71	14-10-2020	1	179,71
161	15-10-2020 A .A03 .002	001300 WIND TRE SPA	599,60	12-11-2020	-28	-16.788,80
162	22-10-2020 A .A02 .001	00147 AMBIENTESCUOLA SRL	5.698,00	14-11-2020	-23	-131.054,00
163	22-10-2020 A .A02 .001	00147 AMBIENTESCUOLA SRL	592,00	14-11-2020	-23	-13.616,00
164	26-10-2020 A .A02 .001	00049 ITALCHIM SRL	474,50	30-10-2020	-4	-1.898,00
165	26-10-2020 A .A02 .001	000257 COMPUTERS SERVICE	358,00	30-11-2020	-35	-12.530,00
166	26-10-2020 A .A03 .005	00000591 LABIRINTO FOTOGRAFIE DI PALMIERI A	348,36	31-10-2020	-5	-1.741,80
167	26-10-2020 A .A02 .001	00304 MADISOFT spa	300,00	07-11-2020	-12	-3.600,00
168	26-10-2020 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	80,00	11-11-2020	-16	-1.280,00
169	26-10-2020 A .A01 .001	001252 COSTI FAUSTO	1.200,00	26-10-2020		
177	05-11-2020 A .A03 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	7,49	25-11-2020	-20	-149,80
178	16-11-2020 A .A01 .001	0001251 MONDUZZI GIORGIA	640,00	09-11-2020	7	4.480,00
180	16-11-2020 A .A03 .001	000257 COMPUTERS SERVICE	129,80	30-11-2020	-14	-1.817,20
181	16-11-2020 A .A02 .001	00304 MADISOFT spa	1.200,00	07-12-2020	-21	-25.200,00
182	16-11-2020 A .A02 .001	00000588 PM SERVICE SRLS	1.010,00	09-12-2020	-23	-23.230,00
183	16-11-2020 A .A03 .001	00000524 MYO S.P.A.	1.815,43	31-12-2020	-45	-81.694,35
184	16-11-2020 A .A02 .001	00049 ITALCHIM SRL	1.534,50	30-11-2020	-14	-21.483,00
185	16-11-2020 P .P01 .002	051 BORGIONE CENTRO DIDATTICO srl	560,85	11-12-2020	-25	-14.021,25
186	16-11-2020 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	525,60	10-12-2020	-24	-12.614,40
187	16-11-2020 A .A02 .001	00043 MARTINELLI SRL	208,68	28-02-2020	262	54.674,16
189	25-11-2020 A .A03 .005	00265 LIBRERIA INCONTRI di BROGLIA L. e ME	72,93	13-12-2020	-18	-1.312,74
190	25-11-2020 A .A02 .001	00263 RIBEZZO COSIMO	320,00	24-12-2020	-29	-9.280,00
191	25-11-2020 A .A02 .001	00000588 PM SERVICE SRLS	1.010,00	24-12-2020	-29	-29.290,00
192	25-11-2020 A .A01 .001	00000588 PM SERVICE SRLS	152,00	24-12-2020	-29	-4.408,00
196	27-11-2020 A .A02 .001	00049 ITALCHIM SRL	3.211,55	06-12-2020	-9	-28.903,95
197	27-11-2020 A .A02 .001	00049 ITALCHIM SRL	178,00	12-12-2020	-15	-2.670,00
198	27-11-2020 A .A03 .001	00043 MARTINELLI SRL	131,12	28-02-2020	273	35.795,76
209	11-12-2020 A .A02 .001	000257 COMPUTERS SERVICE	204,00	31-12-2020	-20	-4.080,00
210	11-12-2020 A .A02 .001	00049 ITALCHIM SRL	293,10	25-12-2020	-14	-4.103,40
217	18-12-2020 A .A02 .001	00001286 AIESI HOSPITAL SERVICE	150,28	30-01-2021	-43	-6.462,04
218	18-12-2020 A .A02 .001	00000491 FLAMINIA PUBBLICITA SRL	782,95	14-01-2021	-27	-21.139,65
219	18-12-2020 A .A02 .001	00000588 PM SERVICE SRLS	135,00	16-01-2020	337	45.495,00
220	18-12-2020 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	21,40	15-01-2020	338	7.233,20



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
221	18-12-2020 A .A03 .001	00043 MARTINELLI SRL	1.131,60	31-03-2021	-103	-116.554,80
226	29-12-2020 P .P01 .002	000521 POPBRAINS srl IMPRESA SOCIALE	5.500,00	06-01-2021	-8	-44.000,00
Totale			103.245,78			-1.115.469,23

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

$$\frac{-1.115.469,23}{103.245,78} = -10,80$$