



Calcolo Tempestività pagamenti dal - 01-10-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
198	05-10-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	6,61	20-10-2021	-15	-99,15
199	05-10-2021 A .A02 .001	00263 RIBEZZO COSIMO	320,00	13-10-2021	-8	-2.560,00
200	05-10-2021 A .A01 .003	00000588 PM SERVICE SRLS	70,00	21-10-2021	-16	-1.120,00
201	05-10-2021 A .A01 .003	00049 ITALCHIM SRL	1.619,03	22-10-2021	-17	-27.523,51
203	05-10-2021 A .A03 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	556,80	10-10-2021	-5	-2.784,00
204	12-10-2021 P .P02 .003	00000461 STAMPA&OLTRE SCARL	897,00	22-08-2021	51	45.747,00
205	12-10-2021 A .A02 .001	00043 MARTINELLI SRL	594,54	30-11-2021	-49	-29.132,46
206	12-10-2021 A .A02 .001	00027 TELETEL SRL	130,00	31-10-2021	-19	-2.470,00
207	12-10-2021 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	306,29	31-10-2021	-19	-5.819,51
208	19-10-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	115,75	12-11-2021	-24	-2.778,00
209	21-10-2021 A .A01 .001	00068 REKEEP Spa	3.527,06	30-08-2020	4171	470.784,02
211	03-11-2021 P .P04 .002	00609 DE AGOSTINI SCUOLA SPA	2.000,00	31-10-2021	3	6.000,00
212	03-11-2021 A .A03 .009	001300 WIND TRE SPA	119,61	20-11-2021	-17	-2.033,37
222	09-11-2021 A .A02 .001	00000491 FLAMINIA PUBBLICITA SRL	137,00	27-11-2021	-18	-2.466,00
223	09-11-2021 A .A01 .003	00091 FARMACIE DI SASSUOLO S.p.A.	45,36	30-11-2021	-21	-952,56
224	09-11-2021 A .A02 .001	00000524 MYO S.P.A.	465,63	30-11-2021	-21	-9.778,23
225	09-11-2021 A .A03 .001	00000622 MOBILFERRO S.R.L.	2.364,86	30-11-2021	-21	-49.662,06
226	09-11-2021 A .A02 .001	00041 GRUA di Spezzani G.e C. sas	122,95	30-11-2021	-21	-2.581,95
227	09-11-2021 A .A02 .001	000257 COMPUTERS SERVICE	250,00	30-11-2021	-21	-5.250,00
228	09-11-2021 A .A02 .001	00304 MADISOFT spa	1.550,00	10-12-2021	-31	-48.050,00
229	09-11-2021 A .A01 .003	00001286 AIESI HOSPITAL SERVICE	421,21	30-12-2021	-51	-21.481,71
230	09-11-2021 A .A02 .001	00043 MARTINELLI SRL	981,32	28-02-2022	-111	-108.926,52
231	17-11-2021 A .A02 .001	000257 COMPUTERS SERVICE	230,00	31-12-2021	-44	-10.120,00
232	17-11-2021 P .P02 .007	10043 GIGI MEDICI srl	174,00	08-12-2021	-21	-3.654,00
233	17-11-2021 A .A02 .001	000257 COMPUTERS SERVICE	1.600,00	31-12-2021	-44	-70.400,00
234	24-11-2021 A .A01 .003	0001251 MONDUZZI GIORGIA	720,00	20-12-2021	-26	-18.720,00
235	24-11-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	49,00	12-12-2021	-18	-882,00
236	24-11-2021 A .A01 .004	00049 ITALCHIM SRL	175,00	15-12-2021	-21	-3.675,00
237	27-11-2021 A .A02 .001	00147 AMBIENTESCUEOLA SRL	6.446,20	24-12-2021	-27	-174.047,40
238	27-11-2021 A .A02 .001	00147 AMBIENTESCUEOLA SRL	793,25	24-12-2021	-27	-21.417,75
239	27-11-2021 A .A03 .011	051 BORGIONE CENTRO DIDATTICO srl	280,69	20-12-2021	-23	-6.455,87
240	27-11-2021 A .A03 .011	051 BORGIONE CENTRO DIDATTICO srl	258,15	23-12-2021	-26	-6.711,90
241	27-11-2021 A .A03 .011	051 BORGIONE CENTRO DIDATTICO srl	287,47	20-12-2021	-23	-6.611,81
242	27-11-2021 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	316,43	25-12-2021	-28	-8.860,04
270	09-12-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	160,00	26-12-2021	-17	-2.720,00
271	09-12-2021 P .P02 .007	00000627 SEGNALIBRO S.R.L.	230,00	25-01-2022	-47	-10.810,00
272	09-12-2021 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	152,82	29-12-2021	-20	-3.056,40
273	09-12-2021 P .P02 .002	000257 COMPUTERS SERVICE	98,00	31-01-2022	-53	-5.194,00
274	15-12-2021 A .A02 .001	00049 ITALCHIM SRL	4.085,05	29-12-2021	-14	-57.190,70



Calcolo Tempestività pagamenti dal - 01-10-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
275	15-12-2021 A .A01 .003	00049 ITALCHIM SRL	938,40	29-12-2021	-14	-13.137,60
276	15-12-2021 A .A02 .001	00043 MARTINELLI SRL	88,49	31-03-2022	-106	-9.379,94
277	15-12-2021 A .A02 .001	00043 MARTINELLI SRL	24,17	31-03-2022	-106	-2.562,02
278	15-12-2021 A .A03 .001	00043 MARTINELLI SRL	222,50	31-03-2022	-106	-23.585,00
279	15-12-2021 A .A03 .001	00043 MARTINELLI SRL	1.626,75	31-03-2022	-106	-172.435,50
280	15-12-2021 P .P02 .007	00043 MARTINELLI SRL	109,89	31-03-2022	-106	-11.648,34
281	15-12-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	71,94	05-01-2022	-21	-1.510,74
291	22-12-2021 A .A01 .003	00049 ITALCHIM SRL	641,92	13-01-2022	-22	-14.122,24
293	22-12-2021 A .A01 .003	00000588 PM SERVICE SRLS	22,00	14-01-2022	-23	-506,00
295	22-12-2021 P .P02 .007	00061 CARTOLIBRERIA VANNA DI Vogni Maria &	168,77	02-12-2021	20	3.375,40
297	22-12-2021 A .A03 .001	00000524 MYO S.P.A.	590,00	28-02-2022	-68	-40.120,00
Totale			37.161,91			500.903,14

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021**

$$\frac{500.903,14}{37.161,91} = 13,48$$