



Calcolo Tempestività pagamenti dal - 01-10-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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			47.073,72			-1.015.919,85

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2019 al 31-12-2019**

$$\frac{-1.015.919,85}{47.073,72} = -21,58$$