



Calcolo Tempestività pagamenti dal - 01-04-2021 30-06-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
75	07-04-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	36,40	29-04-2021	-22	-800,80
77	19-04-2021 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	504,23	30-04-2021	-11	-5.546,53
78	19-04-2021 P .P02 .003	00000461 STAMPA&OLTRE SCARL	1.886,00	30-04-2021	-11	-20.746,00
79	27-04-2021 A .A02 .001	00049 ITALCHIM SRL	259,73	09-03-2021	49	12.726,77
80	27-04-2021 A .A02 .001	00049 ITALCHIM SRL	3.052,93	26-03-2021	32	97.693,76
85	06-05-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	19,84	22-05-2021	-16	-317,44
86	06-05-2021 A .A02 .001	00304 MADISOFT spa	1.200,00	19-05-2021	-13	-15.600,00
87	06-05-2021 A .A03 .009	001300 WIND TRE SPA	28,48	21-05-2021	-15	-427,20
89	06-05-2021 P .P02 .005	00571 PIRASTRU MARIA DANIELA ROBERTA	9.547,20	05-06-2021	-30	-286.416,00
90	13-05-2021 A .A03 .001	00265 LIBRERIA INCONTRI di BROGLIA L. e ME	132,00	10-06-2021	-28	-3.696,00
91	13-05-2021 P .P02 .002	000257 COMPUTERS SERVICE	186,80	31-05-2021	-18	-3.362,40
92	13-05-2021 A .A03 .001	00043 MARTINELLI SRL	102,75	31-07-2021	-79	-8.117,25
93	13-05-2021 A .A02 .001	00043 MARTINELLI SRL	20,24	31-08-2021	-110	-2.226,40
94	13-05-2021 A .A02 .001	00043 MARTINELLI SRL	349,95	31-08-2021	-110	-38.494,50
95	13-05-2021 A .A02 .001	00043 MARTINELLI SRL	104,27	31-08-2021	-110	-11.469,70
96	25-05-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	65,00	11-06-2021	-17	-1.105,00
97	25-05-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	80,00	10-06-2021	-16	-1.280,00
98	25-05-2021 A .A01 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	819,00	11-06-2021	-17	-13.923,00
99	25-05-2021 A .A02 .001	00049 ITALCHIM SRL	301,00	12-06-2021	-18	-5.418,00
100	25-05-2021 A .A02 .001	000257 COMPUTERS SERVICE	1.600,00	30-06-2021	-36	-57.600,00
101	25-05-2021 A .A03 .006	00602 CAMBRIDGE CENTRE OF ENGLISH	1.140,00	20-06-2021	-26	-29.640,00
112	11-06-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	13,22	30-06-2021	-19	-251,18
113	11-06-2021 A .A01 .003	00049 ITALCHIM SRL	2.869,60	19-06-2021	-8	-22.956,80
131	24-06-2021 A .A01 .001	00580 COSTI GIOVANNI	480,00	14-06-2021	10	4.800,00
132	24-06-2021 P .P02 .006	001294 FONDAZIONE CEIS ONLUS	1.837,50	08-07-2021	-14	-25.725,00
133	24-06-2021 P .P02 .005	00256 PROGETTO CRESCERE Coop.Soc.	1.343,33	11-07-2021	-17	-22.836,61
134	24-06-2021 A .A01 .003	00000524 MYO S.P.A.	430,00	31-07-2021	-37	-15.910,00
135	25-06-2021 P .P02 .006	00238 SCIOGLILINGUA LABORATORI CREATIV	1.680,00	23-07-2021	-28	-47.040,00
136	25-06-2021 A .A03 .009	001300 WIND TRE SPA	119,92	21-07-2021	-26	-3.117,92
Totale .....			30.209,39			-528.803,20

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2021 al 30-06-2021**

$$\begin{array}{r} -528.803,20 \\ \hline 30.209,39 \end{array} = -17,50$$