



Calcolo Tempestività pagamenti dal - 01-07-2020 30-09-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
188	06-07-2020 A .A02 .003	C0001557 GBR ROSSETTO SPA	1.220,84	30-06-2020	6	7.325,04
189	06-07-2020 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	240,00	30-06-2020	6	1.440,00
190	06-07-2020 A .A03 .001	C0000133 CASA EDITRICE LEARDINI GUERRINO	2.640,00	31-07-2020	-25	-66.000,00
191	06-07-2020 A .A01 .002	C0000296 COIN CONSULTECH SRL	100,00	31-07-2020	-25	-2.500,00
192	06-07-2020 A .A02 .005	C0000334 TIM SPA	341,28	31-07-2020	-25	-8.532,00
193	06-07-2020 A .A02 .005	C0000334 TIM SPA	40,56	31-07-2020	-25	-1.014,00
194	06-07-2020 A .A02 .005	C0000334 TIM SPA	40,56	31-07-2020	-25	-1.014,00
212	03-08-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	31-07-2020	3	423,00
213	03-08-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	293,50	31-07-2020	3	880,50
229	19-08-2020 A .A01 .005	C0000787 M.G. Informatica di Mandala' Giuseppe	165,40	13-09-2020	-25	-4.135,00
259	23-09-2020 A .A02 .005	C0000334 TIM SPA	258,68	01-10-2020	-8	-2.069,44
260	23-09-2020 A .A02 .005	C0000334 TIM SPA	40,62	01-10-2020	-8	-324,96
261	23-09-2020 A .A02 .005	C0000334 TIM SPA	40,62	01-10-2020	-8	-324,96
263	23-09-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	30-09-2020	-7	-490,14
264	23-09-2020 A .A02 .001	C0000015 LA TECNOCOPIE srl	34,64	30-09-2020	-7	-242,48
265	23-09-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	110,01	31-08-2020	23	2.530,23
266	23-09-2020 A .A01 .003	C0000399 Corporate Studio srl	450,00	30-09-2020	-7	-3.150,00
267	23-09-2020 A .A03 .001	6 BAGNOLI NET	1.591,00	19-09-2020	4	6.364,00
268	23-09-2020 A .A02 .004	6 BAGNOLI NET	1.100,00	31-08-2020	23	25.300,00
269	23-09-2020 A .A03 .001	C0000017 La Nuova Tipolito snc	854,10	31-08-2020	23	19.644,30
270	23-09-2020 P .P04 .001	C0000410 CROCE ROSSA ITALIANA COMITATO DI	190,00	31-08-2020	23	4.370,00
271	23-09-2020 A .A01 .002	C0000296 COIN CONSULTECH SRL	2.050,00	31-10-2020	-38	-77.900,00
272	23-09-2020 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	300,00	31-08-2020	23	6.900,00
273	23-09-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	500,00	31-08-2020	23	11.500,00
274	23-09-2020 A .A03 .003	C0002122 PRO MUSIC SRL	5.180,00	26-09-2020	-3	-15.540,00
275	24-09-2020 A .A01 .005	C0002123 SERIGRAFIA 76 SRL	1.490,00	31-10-2020	-37	-55.130,00
276	24-09-2020 A .A01 .005	C0002124 TECNOGRAF SRL	976,00	31-10-2020	-37	-36.112,00
277	24-09-2020 A .A01 .005	C0000215 COMPUTERS SERVICE SNC	3.036,00	30-09-2020	-6	-18.216,00
278	24-09-2020 A .A02 .001	C0000236 MADISOFT SRL	100,00	14-11-2020	-51	-5.100,00
Totale .....			23.594,83			-211.117,91

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2020 al 30-09-2020**

$$\begin{array}{r} -211.117,91 \\ \hline 23.594,83 \end{array} = -8,95$$