



Calcolo Tempestività pagamenti dal - 01-01-2021 31-03-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
14	19-01-2021 A .A02 .003	C0002148 ECOTOP SRLS	498,40	10-12-2020	40	19.936,00
15	19-01-2021 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	590,00	13-01-2021	6	3.540,00
16	19-01-2021 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	900,00	07-02-2021	-19	-17.100,00
17	19-01-2021 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	383,65	14-01-2021	5	1.918,25
18	19-01-2021 A .A02 .004	C0002149 PAVISYSTEM s.n.c	120,00	31-01-2021	-12	-1.440,00
19	19-01-2021 P .P02 .002	C0000082 MERCATI ROBERTO	720,00	05-02-2021	-17	-12.240,00
20	19-01-2021 A .A02 .006 6	BAGNOLI NET	128,70	17-01-2021	2	257,40
21	19-01-2021 A .A03 .001	C0002150 MAESTRIPIERI SRL	1.285,40	31-01-2021	-12	-15.424,80
22	19-01-2021 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	31-01-2021	-12	-3.923,52
23	19-01-2021 A .A02 .003	C0000172 MAGRIS S.p.A.	223,20	31-01-2021	-12	-2.678,40
24	19-01-2021 A .A01 .002	C0002130 Centro San Simone Ambulatori medici SRL	222,00	16-01-2021	3	666,00
25	19-01-2021 A .A02 .005	C0000334 TIM SPA	40,56	29-01-2021	-10	-405,60
26	19-01-2021 A .A02 .005	C0000334 TIM SPA	40,56	29-01-2021	-10	-405,60
27	19-01-2021 A .A02 .005	C0000334 TIM SPA	272,21	29-01-2021	-10	-2.722,10
28	19-01-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	17,31	14-01-2021	5	86,55
29	19-01-2021 A .A03 .001	C0002147 LIBRERIE COOP SPA	126,59	03-01-2021	16	2.025,44
30	19-01-2021 A .A03 .001	C0000181 REFILL	682,10	28-02-2021	-40	-27.284,00
31	19-01-2021 A .A01 .002	C0002129 Studio Alfa Spa	180,00	01-03-2021	-41	-7.380,00
32	19-01-2021 A .A02 .006	C0000215 COMPUTERS SERVICE SNC	928,00	31-01-2021	-12	-11.136,00
33	19-01-2021 A .A02 .006	C0000215 COMPUTERS SERVICE SNC	1.417,00	31-01-2021	-12	-17.004,00
34	19-01-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	31-01-2021	-12	-1.692,00
35	19-01-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	95,19	31-01-2021	-12	-1.142,28
56	11-02-2021 A .A02 .004 6	BAGNOLI NET	2.856,13	22-02-2021	-11	-31.417,43
57	11-02-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	212,50	28-02-2021	-17	-3.612,50
58	11-02-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	54,00	28-02-2021	-17	-918,00
59	11-02-2021 A .A02 .001	C0000034 Mediasoft s.n.c. di Scarabelli A.&C.	84,00	17-02-2021	-6	-504,00
60	11-02-2021 A .A02 .004	C0000127 OLIVETTI S.p.A.	56,40	28-02-2021	-17	-958,80
61	11-02-2021 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	327,00	04-03-2021	-21	-6.867,00
62	11-02-2021 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	866,20	08-01-2021	34	29.450,80
63	11-02-2021 P .P02 .004	D000035 SODA ANTONIO	910,00	02-03-2021	-19	-17.290,00
64	11-02-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	17,82	06-03-2021	-23	-409,86
65	19-02-2021 A .A03 .004 6	BAGNOLI NET	7.179,41	19-03-2021	-28	-201.023,48
66	19-02-2021 A .A02 .006 6	BAGNOLI NET	800,59	19-03-2021	-28	-22.416,52
67	03-03-2021 A .A02 .006	C0002155 FULLGADGETS SRL	278,50	02-04-2021	-30	-8.355,00
76	18-03-2021 A .A01 .002	C0000348 MEDICAL PARMA	290,50	23-04-2021	-36	-10.458,00
77	18-03-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	61,18	05-04-2021	-18	-1.101,24
78	18-03-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	13,69	10-03-2021	8	109,52
79	18-03-2021 A .A02 .003	C002556 PALUAN PROFESSIONAL SRL	1.005,47	30-04-2021	-43	-43.235,21
80	18-03-2021 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	307,00	03-04-2021	-16	-4.912,00



Calcolo Tempestività pagamenti dal - 01-01-2021 31-03-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
81	18-03-2021 A .A02 .006	C0002156 LIGRA DS	1.001,00	31-03-2021	-13	-13.013,00
82	18-03-2021 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	889,99	11-03-2021	7	6.229,93
83	18-03-2021 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	31-03-2021	-13	-910,26
84	18-03-2021 A .A02 .004	C0000215 COMPUTERS SERVICE SNC	190,00	31-03-2021	-13	-2.470,00
85	18-03-2021 A .A01 .002	C0002129 Studio Alfa Spa	180,00	31-03-2021	-13	-2.340,00
86	18-03-2021 A .A01 .003	C0000399 Corporate Studio srl	450,00	31-03-2021	-13	-5.850,00
87	18-03-2021 A .A02 .005	C0000334 TIM SPA	40,62	02-04-2021	-15	-609,30
88	18-03-2021 A .A02 .005	C0000334 TIM SPA	40,62	02-04-2021	-15	-609,30
89	18-03-2021 A .A02 .005	C0000334 TIM SPA	270,50	02-04-2021	-15	-4.057,50
Totale .....			27.791,97			-441.096,81

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

$$\frac{-441.096,81}{27.791,97} = -15,87$$