



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
168	01-04-2021 A .A02 .001	00000973 AZIENDA AGRARIA GIOVANNINI GIOVAN	80,99	30-01-2021	61	4.940,39
169	01-04-2021 P .P01 .001	00000048 ELLEBI di Benassi Luca	174,44	30-03-2021	2	348,88
170	01-04-2021 A .A02 .001	00000649 MADISOFT SPA	1.200,00	10-04-2021	-9	-10.800,00
171	01-04-2021 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	80,00	17-04-2021	-16	-1.280,00
172	01-04-2021 A .A02 .001	00000975 GAREL SRL	36,07	10-04-2021	-9	-324,63
173	01-04-2021 A .A03 .009	00000026 BAGNOLI NET	149,75	18-04-2021	-17	-2.545,75
174	01-04-2021 P .P01 .001	00000636 SPALLANZANI MARCO	180,00	24-04-2021	-23	-4.140,00
175	01-04-2021 A .A01 .001	00000346 CARAPEZZI SRL	44,26	25-04-2021	-24	-1.062,24
176	01-04-2021 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	80,00	28-04-2021	-27	-2.160,00
180	17-04-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	322,56	30-04-2021	-13	-4.193,28
181	17-04-2021 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	1.509,94	30-04-2021	-13	-19.629,22
182	17-04-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	345,18	30-04-2021	-13	-4.487,34
183	17-04-2021 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-04-2021	-13	-10.972,00
184	17-04-2021 A .A03 .009	00000950 DPS Informatica snc	708,00	13-05-2021	-26	-18.408,00
185	17-04-2021 G .G01 .001	00000036 EMILFLOR	775,75	13-05-2021	-26	-20.169,50
200	27-04-2021 P .P01 .009	00000372 DINAMICA SOC. CONS. ARL	2.744,00	20-05-2021	-23	-63.112,00
201	27-04-2021 P .P01 .009	00000372 DINAMICA SOC. CONS. ARL	2.500,00	20-05-2021	-23	-57.500,00
202	27-04-2021 P .P01 .013	00000372 DINAMICA SOC. CONS. ARL	3.420,00	20-04-2021	7	23.940,00
203	27-04-2021 A .A02 .001	00000058 POSTE ITALIANE	43,07	23-05-2021	-26	-1.119,82
204	09-06-2021 P .P01 .008	00000451 MAIOLI PIANTE S.R.L.	545,55	23-05-2021	17	9.274,35
205	11-06-2021 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	122,68	30-05-2021	12	1.472,16
206	11-06-2021 P .P01 .001	00000840 D.A.B. SRL	47,42	30-05-2021	12	569,04
207	04-06-2021 A .A02 .001	00000992 BIANCHI INGROSSO srl	115,50	29-05-2021	6	693,00
208	04-06-2021 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	286,04	30-05-2021	5	1.430,20
209	09-06-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	356,21	30-05-2021	10	3.562,10
210	09-06-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	486,12	30-05-2021	10	4.861,20
211	04-06-2021 A .A02 .001	00001003 ATLANTE srl	786,12	27-05-2021	8	6.288,96
212	04-06-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	45,00	04-06-2021		
213	09-06-2021 P .P01 .001	00000048 ELLEBI di Benassi Luca	94,13	30-05-2021	10	941,30
214	04-06-2021 A .A02 .001	911 TONDELLI FRANCESCO Farmacia Manfre	12,21	11-06-2021	-7	-85,47
219	17-06-2021 A .A03 .009	00001004 OLLSYS COMPUTER SRL	820,00	13-06-2021	4	3.280,00
220	17-06-2021 A .A02 .001	00001010 NUVOLAPOINT di FLAJS ALESSANDRO	491,76	18-06-2021	-1	-491,76
221	17-06-2021 A .A03 .009	00001012 ETIC SRL	99,00	19-06-2021	-2	-198,00
222	17-06-2021 A .A03 .012	00001002 COMPUTER SHOP snc	2.079,55	05-06-2021	12	24.954,60
223	17-06-2021 A .A01 .004	00001008 IREDEEM spa	800,00	18-06-2021	-1	-800,00
224	17-06-2021 A .A03 .009	00001013 CARTOIDEI DI CULTRARO VASTA	596,10	20-06-2021	-3	-1.788,30
225	17-06-2021 P .P01 .008	00001014 SCOLARI ALESSANDRO	151,25	24-06-2021	-7	-1.058,75
226	17-06-2021 A .A02 .001	00000058 POSTE ITALIANE	82,17	30-06-2021	-13	-1.068,21
227	17-06-2021 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	217,81	30-06-2021	-13	-2.831,53

REIS014004 - REGISTRO PROTOCOLLO - 0009366 - 02/07/2021 - C14b - U



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
228	17-06-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	735,44	30-06-2021	-13	-9.560,72
229	17-06-2021 P .P01 .001	00000840 D.A.B. SRL	59,98	30-06-2021	-13	-779,74
230	17-06-2021 P .P01 .014	00000787 FALZARANO GIORGIO	780,00	30-06-2021	-13	-10.140,00
231	17-06-2021 P .P01 .001	00000636 SPALLANZANI MARCO	180,00	01-07-2021	-14	-2.520,00
232	17-06-2021 A .A03 .001	00000019 POLIGRAFICA MONTANA	33,69	04-07-2021	-17	-572,73
233	17-06-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	754,71	30-06-2021	-13	-9.811,23
234	17-06-2021 A .A03 .009	00001013 CARTOIDEI DI CULTRARO VASTA	490,10	04-07-2021	-17	-8.331,70
235	17-06-2021 A .A03 .009	00001015 2F MULTIMEDIA SRL	196,00	03-07-2021	-16	-3.136,00
236	17-06-2021 A .A03 .009	00000253 MARTINELLI ANCO LUCA SRL	17,21	10-07-2021	-23	-395,83
237	17-06-2021 P .P01 .009	00000266 CPS - Societa Cooperativa Sociale	1.000,00	10-07-2021	-23	-23.000,00
238	17-06-2021 P .P01 .014	00000126 SCUOLA 626 srl	2.280,00	09-07-2021	-22	-50.160,00
239	17-06-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	45,00	07-07-2021	-20	-900,00
240	17-06-2021 A .A03 .013	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	116,50	30-07-2021	-43	-5.009,50
241	17-06-2021 P .P01 .008	00001016 COLORIFICIO MONTE VALESTRA SNC	556,11	30-06-2021	-13	-7.229,43
339	24-06-2021 P .P01 .014	00000295 CENTRO STUDIO E LAVORO LA CREMEI	315,00	11-07-2021	-17	-5.355,00
340	24-06-2021 A .A03 .012	00001030 DI LAURO VINCENZO	391,20	15-07-2021	-21	-8.215,20
341	24-06-2021 G .G01 .001	00000210 TORRICELLI BOTTI SRL	245,88	14-07-2021	-20	-4.917,60
342	24-06-2021 A .A03 .001	00000026 BAGNOLI NET	83,40	22-07-2021	-28	-2.335,20
343	24-06-2021 P .P01 .009	00000978 FORNO PASTICCERIA SIMONAZZI MARC	258,20	17-07-2021	-23	-5.938,60
344	24-06-2021 P .P01 .009	00000978 FORNO PASTICCERIA SIMONAZZI MARC	344,26	17-07-2021	-23	-7.917,98
Totale			32.355,31			-309.896,08

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

$$\frac{-309.896,08}{32.355,31} = -9,58$$