



Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
476	07-10-2020 A .A01 .001	912 TECNOMOTOSCOPE SRL	1.328,00	30-09-2020	7	9.296,00
477	07-10-2020 A .A02 .001	00000922 MASTE ELETTRONICA DI CANTARELLI L	57,78	05-09-2020	32	1.848,96
478	07-10-2020 A .A02 .001	00000649 MADISOFT SPA	85,00	25-09-2020	12	1.020,00
479	07-10-2020 A .A02 .001	00000649 MADISOFT SPA	400,00	08-10-2020	-1	-400,00
480	07-10-2020 A .A03 .001	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	79,00	09-10-2020	-2	-158,00
481	07-10-2020 A .A03 .001	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	64,00	09-10-2020	-2	-128,00
482	07-10-2020 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	383,65	17-10-2020	-10	-3.836,50
483	07-10-2020 A .A03 .001	926 PEREGO CARTA SPA	1.612,00	16-10-2020	-9	-14.508,00
484	07-10-2020 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	72,00	22-10-2020	-15	-1.080,00
485	07-10-2020 A .A02 .001	00000927 SID EMILIA SRL	550,00	17-10-2020	-10	-5.500,00
486	07-10-2020 A .A03 .001	00000928 ALBRIGI LUIGI SRL	28,00	18-10-2020	-11	-308,00
487	07-10-2020 A .A02 .001	00000058 POSTE ITALIANE	16,33	30-10-2020	-23	-375,59
488	07-10-2020 A .A02 .001	00000473 GLOBAL IMPIANTI	25,00	25-10-2020	-18	-450,00
489	07-10-2020 A .A01 .001	911 FARMACIA MANFREDI DI TONDELLI FRA	78,00	30-09-2020	7	546,00
490	07-10-2020 A .A03 .001	00000253 MARTINELLI ANCO LUCA SRL	47,54	30-09-2020	7	332,78
491	17-10-2020 A .A03 .007	00000640 LA CONTABILE SPA	110,00	29-10-2020	-12	-1.320,00
492	17-10-2020 A .A03 .007	00000297 DISCOUNT GOLDONI SRL	56,97	08-10-2020	9	512,73
493	17-10-2020 A .A03 .007	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	61,00	14-10-2020	3	183,00
494	17-10-2020 A .A03 .007	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	315,00	11-10-2020	6	1.890,00
495	17-10-2020 A .A03 .007	00000930 EURODIGIT SRL	326,00	04-11-2020	-18	-5.868,00
496	17-10-2020 A .A03 .007	00000924 COMPUTER CENTER di Marco Colonna	7.200,00	30-09-2020	17	122.400,00
497	17-10-2020 A .A01 .003	00000929 BIANCHI ITALO SNC di Bianchi Alberto & c	159,39	06-09-2020	41	6.534,99
498	17-10-2020 A .A01 .003	00000923 C.E.A.G. SRL	514,80	30-10-2020	-13	-6.692,40
499	17-10-2020 A .A01 .003	00000935 CAT-COOPERATIVA TERMOIDRAULICI	5.000,00	24-10-2020	-7	-35.000,00
500	17-10-2020 A .A01 .003	00000923 C.E.A.G. SRL	842,40	23-09-2020	24	20.217,60
501	17-10-2020 A .A01 .003	00000925 DIELLE di Daviddi Lorenzo snc	567,00	24-09-2020	23	13.041,00
502	17-10-2020 A .A01 .003	00000931 PAVISYSTEM SNC DI SALPI & GRISANTI	2.432,00	02-10-2020	15	36.480,00
503	17-10-2020 A .A01 .003	00000925 DIELLE di Daviddi Lorenzo snc	19.488,00	23-10-2020	-6	-116.928,00
504	26-10-2020 A .A03 .007	00000253 MARTINELLI ANCO LUCA SRL	57,80	14-11-2020	-19	-1.098,20
505	26-10-2020 A .A03 .001	00000199 BERTOLINI SPORT SHOES	314,70	14-11-2020	-19	-5.979,30
506	26-10-2020 A .A01 .003	00000940 METALFER SNC	5.500,80	18-11-2020	-23	-126.518,40
507	26-10-2020 A .A03 .001	00000934 EUROPE PLANE di A. Rizzoli	64,00	28-10-2020	-2	-128,00
508	26-10-2020 A .A02 .001	00000933 EUROTEC SNC	510,00	30-10-2020	-4	-2.040,00
509	26-10-2020 A .A02 .001	00000640 LA CONTABILE SPA	115,50	29-10-2020	-3	-346,50
510	26-10-2020 A .A02 .001	00000640 LA CONTABILE SPA	48,07	29-10-2020	-3	-144,21
511	26-10-2020 A .A02 .001	00000640 LA CONTABILE SPA	70,52	29-10-2020	-3	-211,56
512	26-10-2020 A .A02 .001	00000376 CARTOLIBRERIA CASOLI DI VIAPPIANI T	20,00	07-11-2020	-12	-240,00
513	26-10-2020 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	861,50	30-10-2020	-4	-3.446,00
514	26-10-2020 A .A02 .001	00000297 DISCOUNT GOLDONI SRL	5,66	30-10-2020	-4	-22,64



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
515	26-10-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	961,43	30-10-2020	-4	-3.845,72
516	26-10-2020 A .A02 .001	00000649 MADISOFT SPA	1.200,00	10-11-2020	-15	-18.000,00
517	27-10-2020 A .A02 .001	00000649 MADISOFT SPA	300,00	01-11-2020	-5	-1.500,00
518	27-10-2020 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	149,26	16-11-2020	-20	-2.985,20
519	27-10-2020 A .A01 .001	00000932 ASPASIA di PIOLI VITTORIO	129,50	30-10-2020	-3	-388,50
520	27-10-2020 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	45,00	30-10-2020	-3	-135,00
522	28-10-2020 G .G01 .001	00000036 EMILFLOR	708,75	06-11-2020	-9	-6.378,75
523	28-10-2020 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-10-2020	-2	-1.688,00
592	17-11-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	88,59	30-11-2020	-13	-1.151,67
593	17-11-2020 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	114,38	30-11-2020	-13	-1.486,94
594	17-11-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	739,63	05-12-2020	-18	-13.313,34
595	17-11-2020 A .A01 .001	00000949 SACTOM SRL	424,00	03-12-2020	-16	-6.784,00
596	17-11-2020 P .P01 .001	00000035 MARR SPA	681,72	30-11-2020	-13	-8.862,36
597	17-11-2020 A .A03 .007	00000220 CM RISTORAZIONE snc di CATELLANI M.	3.755,86	29-11-2020	-12	-45.070,32
598	17-11-2020 P .P01 .001	00000636 SPALLANZANI MARCO	195,00	28-11-2020	-11	-2.145,00
599	17-11-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	366,52	30-11-2020	-13	-4.764,76
600	17-11-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	19,18	30-11-2020	-13	-249,34
601	21-11-2020 A .A03 .001	00000951 DECATHLON ITALIA srl	474,97	25-11-2020	-4	-1.899,88
602	21-11-2020 A .A03 .007	00000941 FOCELDA SPA	2.112,00	25-11-2020	-4	-8.448,00
603	21-11-2020 A .A02 .001	00000896 VALLI EDEN SRL	200,00	21-11-2020		
604	21-11-2020 A .A03 .007	00000057 LA MONTANARA SOCIETA COOPERATIV	94,00	21-11-2020		
661	24-11-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	120,50	26-11-2020	-2	-241,00
662	24-11-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	71,90	26-11-2020	-2	-143,80
663	24-11-2020 A .A03 .001	00000655 CSM DI BONACINI MASSIMO	305,40	30-11-2020	-6	-1.832,40
664	24-11-2020 P .P01 .001	00000840 D.A.B. SRL	38,58	29-11-2020	-5	-192,90
665	24-11-2020 P .P02 .005	00000950 DPS Informatica snc	2.619,50	30-11-2020	-6	-15.717,00
666	24-11-2020 A .A02 .001	00000942 FARMA SERVICES srl	794,55	26-11-2020	-2	-1.589,10
667	24-11-2020 P .P02 .005	00000861 BSC INFORMATICA SNC	330,00	09-11-2020	15	4.950,00
668	24-11-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	167,00	19-11-2020	5	835,00
669	24-11-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	242,00	26-11-2020	-2	-484,00
670	24-11-2020 A .A02 .001	00000068 TECNODID S.R.L.	170,00	17-12-2020	-23	-3.910,00
671	24-11-2020 A .A03 .007	00000280 COMPUTERS SERVICE SNC	1.850,00	20-12-2020	-26	-48.100,00
726	03-12-2020 A .A03 .001	00000958 UNIPOLSAI ASSICURAZIONI SPA	6.160,00	10-12-2020	-7	-43.120,00
727	03-12-2020 A .A03 .001	00000958 UNIPOLSAI ASSICURAZIONI SPA	123,00	10-12-2020	-7	-861,00
728	03-12-2020 A .A03 .001	00000958 UNIPOLSAI ASSICURAZIONI SPA	61,60	10-12-2020	-7	-431,20
738	05-12-2020 P .P01 .001	00000840 D.A.B. SRL	276,95	30-12-2020	-25	-6.923,75
739	05-12-2020 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	108,61	28-12-2020	-23	-2.498,03
740	05-12-2020 P .P01 .001	00000035 MARR SPA	433,05	30-12-2020	-25	-10.826,25
741	05-12-2020 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	8,99	30-12-2020	-25	-224,75



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
742	05-12-2020 P .P01 .009	00000963 REBUCCI ADELE MICHELA	315,00	25-12-2020	-20	-6.300,00
743	05-12-2020 P .P01 .009	00000963 REBUCCI ADELE MICHELA	210,00	31-12-2020	-26	-5.460,00
744	05-12-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.035,10	30-12-2020	-25	-25.877,50
745	05-12-2020 A .A03 .001	00000299 STEVA DI VALENTI - STEFANI E GUIDIC	60,20	30-12-2020	-25	-1.505,00
751	07-12-2020 P .P01 .009	00000777 ALBERIGHI PIER GIORGIO	765,00	30-12-2020	-23	-17.595,00
752	07-12-2020 P .P01 .009	00000964 BRIGHETTI MICHELE	750,00	30-12-2020	-23	-17.250,00
756	09-12-2020 P .P01 .001	00000636 SPALLANZANI MARCO	207,00	30-12-2020	-21	-4.347,00
757	09-12-2020 P .P01 .001	00000048 ELLEBI di Benassi Luca	215,09	30-12-2020	-21	-4.516,89
758	09-12-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.121,75	30-12-2020	-21	-23.556,75
Totale			81.631,97			-485.239,34

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020**

$$\frac{-485.239,34}{81.631,97} = -5,94$$