



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
174	21-10-2020 A .A03 .001 124	Ambiente Scuola srl	4.743,00	15-11-2020	-25	-118.575,00
175	21-10-2020 P .P01 .001 00001067	Università Bocconi	152,00	31-08-2020	51	7.752,00
176	21-10-2020 P .P02 .001 867	UISP- Unione Italiana Sport per tutti Moden	442,00	31-08-2020	51	22.542,00
177	21-10-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	185,24	28-09-2020	23	4.260,52
178	21-10-2020 A .A02 .001 930	OLIVETTI S.p.A.	500,35	30-11-2020	-40	-20.014,00
179	21-10-2020 A .A02 .001 930	OLIVETTI S.p.A.	463,67	30-11-2020	-40	-18.546,80
180	21-10-2020 A .A02 .001 930	OLIVETTI S.p.A.	463,67	31-08-2020	51	23.647,17
181	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	33,52	30-10-2020	-9	-301,68
182	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	71,68	30-10-2020	-9	-645,12
183	21-10-2020 A .A02 .001 73	TIM - TELECOM	9,83	24-11-2020	-34	-334,22
184	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	52,95	31-12-2020	-71	-3.759,45
185	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	25,96	31-12-2020	-71	-1.843,16
186	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	9,83	25-01-2021	-96	-943,68
187	21-10-2020 A .A02 .001 28	POSTE ITALIANE SPA - Area Logistica Te	31,97	30-10-2020	-9	-287,73
188	21-10-2020 A .A01 .002 00010418	ESSECI SOC COOPERATIVA	430,00	31-10-2020	-10	-4.300,00
189	21-10-2020 A .A01 .002 00010422	PULIMEC DI TONTI G. & C. SNC	1.723,68	31-10-2020	-10	-17.236,80
190	21-10-2020 A .A03 .003 896	BORGIONE Centro Didattico srl	1.463,10	13-11-2020	-23	-33.651,30
191	21-10-2020 A .A01 .002 836	AGRIFER di Casarini Ottavio e figli srl	121,00	30-06-2020	113	13.673,00
192	21-10-2020 A .A01 .002 00010419	STONEGLASS S.R.L.	370,00	06-09-2020	45	16.650,00
193	21-10-2020 A .A01 .002 1028	Ferramenta Poppi Marcello e c. s.n.c.	321,05	10-09-2020	41	13.163,05
194	21-10-2020 A .A02 .001 930	OLIVETTI S.p.A.	500,35	31-08-2020	51	25.517,85
195	21-10-2020 A .A01 .002 1064	Ferrodicavallo srl	1.228,00	21-08-2020	61	74.908,00
196	21-10-2020 A .A01 .002 1064	Ferrodicavallo srl	1.368,00	29-10-2020	-8	-10.944,00
197	21-10-2020 A .A01 .002 768	MYO srl	394,40	29-11-2020	-39	-15.381,60
198	21-10-2020 A .A01 .002 768	MYO srl	680,00	29-11-2020	-39	-26.520,00
199	21-10-2020 A .A01 .002 768	MYO srl	126,00	29-11-2020	-39	-4.914,00
200	21-10-2020 A .A01 .002 768	MYO srl	620,00	24-10-2020	-3	-1.860,00
201	21-10-2020 A .A01 .002 768	MYO srl	1.100,00	29-09-2020	22	24.200,00
202	21-10-2020 A .A01 .002 768	MYO srl	1.240,00	24-10-2020	-3	-3.720,00
206	12-11-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	41,03	30-11-2020	-18	-738,54
210	14-12-2020 A .A02 .001 73	TIM - TELECOM	9,84	25-12-2020	-11	-108,24
211	14-12-2020 A .A02 .001 00000626	626 Mi.Ro. Srl	1.352,00	03-12-2020	11	14.872,00
212	14-12-2020 P .P02 .002 1059	UNIVERSITA' DEGLI STUDI DI MODENA I	50,00	30-09-2020	75	3.750,00
213	14-12-2020 A .A02 .001 99999999	BANCO BPM spa	1.384,00	03-01-2021	-20	-27.680,00
214	14-12-2020 A .A02 .001 99999999	BANCO BPM spa	1.398,00	03-01-2021	-20	-27.960,00
215	14-12-2020 A .A02 .001 99999999	BANCO BPM spa	1.218,00	03-01-2021	-20	-24.360,00
216	14-12-2020 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	2.438,00	30-11-2020	14	34.132,00
217	14-12-2020 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	5.020,00	31-12-2020	-17	-85.340,00
218	14-12-2020 A .A02 .001 1057	OSTI SISTEMI S.R.L.	480,00	30-11-2020	14	6.720,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
219	14-12-2020 A .A02 .001	639 RIBEZZO Cosimo	320,00	05-12-2020	9	2.880,00
220	14-12-2020 A .A02 .001	00010424 MIVEBO srl	1.300,00	30-11-2020	14	18.200,00
221	14-12-2020 A .A02 .001	612 ITALCHIM	3.221,96	31-12-2020	-17	-54.773,32
222	14-12-2020 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	501,64	30-09-2020	75	37.623,00
223	14-12-2020 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	85,43	31-07-2020	136	11.618,48
224	14-12-2020 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	23,64	30-11-2020	14	330,96
225	14-12-2020 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	53,14	31-10-2020	44	2.338,16
226	14-12-2020 A .A02 .001	00010418 ESSECI SOC COOPERATIVA	2.050,00	31-12-2020	-17	-34.850,00
227	14-12-2020 A .A02 .001	00010418 ESSECI SOC COOPERATIVA	500,00	31-12-2020	-17	-8.500,00
228	14-12-2020 A .A02 .001	69 FERRARI COMPUTER srl	65,00	31-08-2020	105	6.825,00
229	14-12-2020 A .A02 .001	00010416 DOMARC	128,00	31-12-2020	-17	-2.176,00
230	14-12-2020 A .A02 .001	00010416 DOMARC	288,00	31-12-2020	-17	-4.896,00
231	14-12-2020 A .A02 .001	00010416 DOMARC	1.309,00	31-12-2020	-17	-22.253,00
232	14-12-2020 A .A02 .001	00010416 DOMARC	1.440,00	31-12-2020	-17	-24.480,00
233	14-12-2020 A .A02 .001	976 NORSAQ srl	1.080,00	31-12-2020	-17	-18.360,00
234	14-12-2020 A .A03 .001	120 LA LIBRERIA snc di Frigieri W. & C.	387,90	20-12-2020	-6	-2.327,40
235	14-12-2020 A .A03 .001	120 LA LIBRERIA snc di Frigieri W. & C.	439,56	22-11-2020	22	9.670,32
236	14-12-2020 A .A03 .001	90 Gruppo Spaggiari Parma spa	1.701,55	31-12-2020	-17	-28.926,35
237	14-12-2020 A .A03 .001	00010416 DOMARC	404,00	31-10-2020	44	17.776,00
238	14-12-2020 A .A03 .001	1036 LISE S.R.L.	155,00	31-12-2020	-17	-2.635,00
240	14-12-2020 P .P04 .001	90 Gruppo Spaggiari Parma spa	72,00	30-12-2020	-16	-1.152,00
241	14-12-2020 P .P04 .001	90 Gruppo Spaggiari Parma spa	50,00	28-11-2020	16	800,00
242	14-12-2020 A .A03 .001	108 ACERRA GIUSEPPE	464,98	31-12-2020	-17	-7.904,66
243	14-12-2020 A .A03 .002	00001068 INTEC SRLS	7.479,00	31-12-2020	-17	-127.143,00
244	14-12-2020 A .A03 .002	00010420 AUXILIA di Paolo Vaccari e C. s.a.s.	542,50	31-12-2020	-17	-9.222,50
245	14-12-2020 A .A03 .002	90 Gruppo Spaggiari Parma spa	858,00	31-12-2020	-17	-14.586,00
246	14-12-2020 A .A03 .002	987 RDM Soluzioni di Renato De Mura	104,67	31-12-2020	-17	-1.779,39
247	14-12-2020 A .A03 .002	00001068 INTEC SRLS	614,75	31-12-2020	-17	-10.450,75
248	14-12-2020 A .A03 .003	893 Gruppo Giodicart srl	180,00	15-12-2020	-1	-180,00
249	14-12-2020 A .A01 .002	906 Medical Parma srl	989,07	31-01-2021	-48	-47.475,36
250	14-12-2020 A .A01 .002	606 MAGRIS SPA	2.690,70	31-12-2020	-17	-45.741,90
251	14-12-2020 A .A01 .002	557 WORK CONFEZIONI DA LAVORO snc	1.193,00	31-12-2020	-17	-20.281,00
252	14-12-2020 A .A01 .002	1064 Ferrodicavallo srl	777,60	31-12-2020	-17	-13.219,20
253	14-12-2020 A .A01 .002	622 PULIBELL srl	9.950,00	30-09-2020	75	746.250,00
255	14-12-2020 P .P04 .002	976 NORSAQ srl	463,60	30-11-2020	14	6.490,40
256	14-12-2020 P .P04 .001	976 NORSAQ srl	456,40	30-11-2020	14	6.389,60
257	14-12-2020 P .P04 .001	976 NORSAQ srl	1.670,00	31-12-2020	-17	-28.390,00
258	14-12-2020 P .P04 .001	976 NORSAQ srl	420,00	31-12-2020	-17	-7.140,00
259	21-12-2020 A .A03 .003	00010427 DIDATTICA TOSCANA SRL	64,92	30-11-2020	21	1.363,32



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
260	21-12-2020 A .A02 .001	00001062 BRANDOLI snc	80,00	31-12-2020	-10	-800,00
261	21-12-2020 A .A03 .003	1027 Centro Giochi	245,08	28-02-2021	-69	-16.910,52
262	21-12-2020 A .A02 .001	754 ETIC srl	170,00	31-12-2020	-10	-1.700,00
263	21-12-2020 P .P02 .001	960 Drakes Richard Wayne	160,00	31-12-2020	-10	-1.600,00
264	21-12-2020 P .P02 .001	960 Drakes Richard Wayne	1.129,60	31-12-2020	-10	-11.296,00
265	21-12-2020 A .A02 .001	67 TIM spa - TELECOM ITALIA	21,82	26-03-2021	-95	-2.072,90
266	21-12-2020 A .A02 .001	67 TIM spa - TELECOM ITALIA	28,54	27-02-2021	-68	-1.940,72
267	21-12-2020 A .A02 .001	67 TIM spa - TELECOM ITALIA	63,80	27-02-2021	-68	-4.338,40
268	21-12-2020 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	4.608,00	31-12-2020	-10	-46.080,00
297	28-12-2020 A .A03 .001	99999999 BANCO BPM spa	120,00	28-12-2020		
298	28-12-2020 A .A02 .001	00001042 FORGHIERI CRISTINA	284,57	28-12-2020		
Totale .....			83.668,54			78.796,14

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

$$\frac{78.796,14}{83.668,54} = 0,94$$