



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
46	25-05-2021 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	41,81	31-03-2021	55	2.299,55
47	25-05-2021 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	71,34	30-04-2021	25	1.783,50
48	25-05-2021 P .P02 .001	960 Drakes Richard Wayne	1.610,00	31-05-2021	-6	-9.660,00
49	25-05-2021 P .P02 .001	00001072 MARETTI SIMONE	320,00	04-04-2021	51	16.320,00
50	25-05-2021 A .A03 .001	108 ACERRA GIUSEPPE	1.469,84	05-06-2021	-11	-16.168,24
51	25-05-2021 A .A02 .001	00001065 SPAGGIARI GIAMPAOLO	900,00	31-05-2021	-6	-5.400,00
52	25-05-2021 P .P01 .001	00001073 VIGNOLI GIORDANO	700,00	10-06-2021	-16	-11.200,00
53	25-05-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	4.224,00	31-05-2021	-6	-25.344,00
54	25-05-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	768,00	30-04-2021	25	19.200,00
55	25-05-2021 P .P04 .001	976 NORSAQ srl	342,00	31-05-2021	-6	-2.052,00
61	18-06-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	4.300,80	31-03-2021	79	339.763,20
62	18-06-2021 A .A02 .001	00010435 ALFERA S.R.L.	812,00	30-06-2021	-12	-9.744,00
63	18-06-2021 A .A02 .001	00010435 ALFERA S.R.L.	433,65	30-04-2021	49	21.248,85
64	18-06-2021 A .A02 .001	986 Studio ADVENT	18,00	18-05-2020	396	7.128,00
65	18-06-2021 P .P02 .004	1017 Comperio S.r.l.	350,00	23-05-2021	26	9.100,00
66	18-06-2021 P .P02 .004	1018 Horizons Unlimited H.U.S.r.l.	618,03	28-02-2021	110	67.983,30
67	18-06-2021 A .A02 .001	896 BORGIONE Centro Didattico srl	441,13	01-04-2021	78	34.408,14
68	18-06-2021 A .A03 .001	69 FERRARI COMPUTER srl	381,00	31-01-2021	138	52.578,00
69	18-06-2021 A .A01 .001	606 MAGRIS SPA	1.187,18	30-06-2021	-12	-14.246,16
70	18-06-2021 A .A01 .001	606 MAGRIS SPA	700,00	31-05-2021	18	12.600,00
71	18-06-2021 A .A02 .001	606 MAGRIS SPA	3.192,85	30-04-2021	49	156.449,65
72	18-06-2021 A .A02 .001	768 MYO srl	185,26	18-05-2021	31	5.743,06
73	18-06-2021 A .A02 .001	622 PULIBELL srl	825,38	31-03-2021	79	65.205,02
74	18-06-2021 A .A03 .001	00010429 REFILL srl	159,98	31-05-2021	18	2.879,64
75	18-06-2021 A .A03 .004	00010416 DOMARC Srl	1.874,40	30-04-2021	49	91.845,60
76	18-06-2021 A .A02 .001	00010416 DOMARC Srl	1.440,00	31-05-2021	18	25.920,00
77	18-06-2021 A .A03 .001	00010416 DOMARC Srl	128,00	31-05-2021	18	2.304,00
78	18-06-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	71,28	24-06-2021	-6	-427,68
79	18-06-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	28,99	24-06-2021	-6	-173,94
80	18-06-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	8,62	09-07-2021	-21	-181,02
81	18-06-2021 A .A02 .001	28 POSTE ITALIANE SPA - Area Logistica Te	49,97	29-04-2021	50	2.498,50
82	18-06-2021 A .A02 .001	28 POSTE ITALIANE SPA - Area Logistica Te	20,18	22-05-2021	27	544,86
83	18-06-2021 A .A02 .001	90 Gruppo Spaggiari Parma spa	385,65	07-05-2021	42	16.197,30
84	18-06-2021 A .A03 .001	90 Gruppo Spaggiari Parma spa	451,10	26-03-2021	84	37.892,40
85	18-06-2021 A .A02 .001	90 Gruppo Spaggiari Parma spa	474,87	20-03-2021	90	42.738,30
86	18-06-2021 A .A03 .001	90 Gruppo Spaggiari Parma spa	429,90	31-03-2021	79	33.962,10
87	18-06-2021 P .P04 .001	90 Gruppo Spaggiari Parma spa	135,00	30-05-2021	19	2.565,00
88	18-06-2021 P .P04 .001	601 Associazione di volontari Gli Amici del C	270,00	01-06-2021	17	4.590,00
89	18-06-2021 A .A02 .001	930 OLIVETTI S.p.A.	466,00	31-05-2021	18	8.388,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
90 18-06-2021 A .A02 .001 930		OLIVETTI S.p.A.	500,35	31-05-2021	18	9.006,30
91 18-06-2021 P .P02 .004 1036		LISE S.R.L.	95,00	02-05-2021	47	4.465,00
Totale .....			30.881,56			1.003.010,23

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

$$\frac{1.003.010,23}{30.881,56} = 32,48$$