



Calcolo Tempestività pagamenti dal - 01-07-2021 30-09-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
116	19-07-2021 A .A03 .001	00010416 DOMARC Srl	233,16	30-06-2021	19	4.430,04
117	19-07-2021 A .A03 .001	00010416 DOMARC Srl	210,00	31-07-2021	-12	-2.520,00
118	19-07-2021 A .A03 .001	90 Gruppo Spaggiari Parma spa	204,70	01-07-2021	18	3.684,60
119	19-07-2021 A .A03 .001	895 Diffusione San Paolo srl	908,95	04-06-2021	45	40.902,75
120	19-07-2021 A .A03 .001	895 Diffusione San Paolo srl	960,00	31-05-2021	49	47.040,00
121	19-07-2021 A .A03 .001	69 FERRARI COMPUTER srl	265,00	30-06-2021	19	5.035,00
122	19-07-2021 P .P02 .001	10414 INKOFFIS S.r.l.s.	1.920,00	25-05-2021	55	105.600,00
123	19-07-2021 P .P02 .001	10414 INKOFFIS S.r.l.s.	640,00	30-07-2021	-11	-7.040,00
124	19-07-2021 A .A03 .001	108 ACERRA GIUSEPPE	2.174,87	13-06-2021	36	78.295,32
125	19-07-2021 A .A03 .001	00001074 TRAINA Roberta	780,00	30-06-2021	19	14.820,00
126	19-07-2021 P .P04 .001	90 Gruppo Spaggiari Parma spa	99,00	10-06-2021	39	3.861,00
127	19-07-2021 A .A01 .001	00001075 EMIMED S.R.L.	1.208,80	20-05-2021	60	72.528,00
128	19-07-2021 A .A02 .001	930 OLIVETTI S.p.A.	500,35	31-08-2021	-43	-21.515,05
129	19-07-2021 A .A02 .001	930 OLIVETTI S.p.A.	463,67	31-08-2021	-43	-19.937,81
130	19-07-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	51,79	24-08-2021	-36	-1.864,44
131	19-07-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	25,78	24-08-2021	-36	-928,08
132	19-07-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	8,62	08-09-2021	-51	-439,62
133	19-07-2021 A .A02 .001	28 POSTE ITALIANE SPA - Area Logistica Te	8,11	30-06-2021	19	154,09
134	19-07-2021 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	18,29	31-05-2021	49	896,21
135	19-07-2021 A .A02 .001	976 NORSAQ srl	1.050,00	31-07-2021	-12	-12.600,00
136	19-07-2021 P .P02 .001	901 SCIOGLILINGUA Laboratori Creativi a.r.c.s	6.240,00	29-07-2021	-10	-62.400,00
138	19-07-2021 P .P02 .001	20 COOPERATIVA SOCIALE MEDIANDO sca	200,00	22-07-2021	-3	-600,00
139	19-07-2021 A .A03 .004	754 ETIC srl	5.392,00	16-06-2021	33	177.936,00
140	19-07-2021 A .A03 .004	00010416 DOMARC Srl	598,80	30-06-2021	19	11.377,20
156	19-08-2021 P .P02 .001	867 UISP- Unione Italiana Sport per tutti Moden	680,00	31-08-2021	-12	-8.160,00
157	19-08-2021 A .A03 .001	1039 Mazzi Adelmo di Mercurio Massimo e C. S.	348,36	02-07-2021	48	16.721,28
160	19-08-2021 A .A03 .001	00010416 DOMARC Srl	610,50	31-07-2021	19	11.599,50
161	19-08-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	61,69	25-10-2021	-67	-4.133,23
162	19-08-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	24,88	25-10-2021	-67	-1.666,96
195	20-09-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	5.376,00	31-03-2021	173	930.048,00
197	22-09-2021 P .P01 .005	92 MEDIA DIRECT srl / CAMPUSTORE srl	350,00	30-09-2021	-8	-2.800,00
Totale			31.613,32			1.378.323,80

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2021 al 30-09-2021**

$$\frac{1.378.323,80}{31.613,32} = 43,60$$