



## Calcolo Tempestività pagamenti dal - 01-01-2020 31-03-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
20	21-01-2020 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	135,00	18-01-2020	3	405,00
21	21-01-2020 A .A02 .001	0034 ADANI PATRIZIA - Cartoleria	127,63	22-01-2020	-1	-127,63
22	21-01-2020 P .P02 .003	0042 E.B. Srl - Emiliana Bus	250,00	31-01-2020	-10	-2.500,00
23	21-01-2020 A .A05 .001	0042 E.B. Srl - Emiliana Bus	1.620,84	31-12-2019	21	34.037,64
24	21-01-2020 A .A01 .001	00000237 ITALCHIM srl	183,44	29-01-2020	-8	-1.467,52
25	21-01-2020 A .A02 .001	0002 POSTE ITALIANE	32,65	05-01-2020	16	522,40
26	21-01-2020 A .A02 .001	0002 POSTE ITALIANE	25,90	05-01-2020	16	414,40
27	21-01-2020 A .A01 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	650,00	04-01-2020	17	11.050,00
28	21-01-2020 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	79,00	16-01-2020	5	395,00
29	28-01-2020 A .A02 .001	0002 POSTE ITALIANE	101,09	22-02-2020	-25	-2.527,25
30	28-01-2020 A .A01 .001	0052 SOLA OSCAR & C.	186,50	31-01-2020	-3	-559,50
31	04-02-2020 A .A05 .001	00000302 FOUR SEASON NATURA E CULTURA	462,00	04-02-2020		
32	04-02-2020 A .A01 .001	0059 BBM BERTONI BOOLEAN MACHINES	89,70	21-02-2020	-17	-1.524,90
33	04-02-2020 A .A01 .001	0030 MEDIASOFT s.n.c.	474,00	28-02-2020	-24	-11.376,00
34	04-02-2020 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	31,35	09-02-2020	-5	-156,75
35	04-02-2020 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	129,44	27-02-2020	-23	-2.977,12
36	07-02-2020 A .A01 .001	00000137 BUCCHERI GIUSEPPE	2.160,00	07-02-2020		
37	07-02-2020 A .A01 .001	00000137 BUCCHERI GIUSEPPE	59,20	07-02-2020		
45	27-02-2020 A .A01 .001	0052 SOLA OSCAR & C.	116,40	29-02-2020	-2	-232,80
46	27-02-2020 A .A03 .001	00000132 BORGIONE CENTRO DIDATTICO SRL	92,57	12-03-2020	-14	-1.295,98
47	27-02-2020 A .A02 .001	0002 POSTE ITALIANE	24,91	18-03-2020	-20	-498,20
48	27-02-2020 A .A02 .001	0002 POSTE ITALIANE	17,64	18-03-2020	-20	-352,80
49	27-02-2020 A .A02 .001	00000307 SACCA Soc. Coop.A.r.L	631,82	29-02-2020	-2	-1.263,64
51	06-03-2020 P .P02 .002	00000269 CIRCOLO MUSICALE G. BONONCINI	2.376,00	22-03-2020	-16	-38.016,00
52	06-03-2020 A .A01 .001	0000096 ETIC SRL	750,00	30-03-2020	-24	-18.000,00
53	06-03-2020 A .A05 .001	00000307 SACCA Soc. Coop.A.r.L	681,82	31-03-2020	-25	-17.045,50
59	10-03-2020 A .A02 .001	0000076 SCUOLA MEDIA L.A. MURATORI	400,00	31-03-2020	-21	-8.400,00
63	17-03-2020 A .A01 .001	00000310 Spaggiari Giampaolo (Studio Avent)	918,00	31-03-2020	-14	-12.852,00
64	17-03-2020 P .P02 .007	0000096 ETIC SRL	6.130,65	30-03-2020	-13	-79.698,45
Totale .....			18.937,55			-154.047,60

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2020 al 31-03-2020**

$$\begin{array}{r} -154.047,60 \\ \hline 18.937,55 \end{array} = -8,13$$