



Calcolo Tempestività pagamenti dal - 01-01-2019 31-03-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
14	07-02-2019 A .A05 .001	000PASS/ Passato e Futuro srl	546,00	28-02-2019	-21	-11.466,00
15	09-02-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	2.800,20	31-12-2018	40	112.008,00
17	09-02-2019 A .A02 .001	00000004 MEDIA DIRECT SRL		31-01-2019	9	
20	09-02-2019 A .A02 .001	0076 MANUTENCOOP FACILITY MANAGEMEN	8.037,59	31-12-2018	40	321.503,60
22	09-02-2019 P .P01 .001	000010IN CENTROSEDIA	5.143,20	31-12-2018	40	205.728,00
24	09-02-2019 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	34,91	31-12-2018	40	1.396,40
25	09-02-2019 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	83,10	31-12-2018	40	3.324,00
26	09-02-2019 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	18,81	28-02-2019	-19	-357,39
27	12-02-2019 A .A02 .001	0000MAGI MAGFINE SRL UNIPERSONALE	280,51	28-02-2019	-16	-4.488,16
30	12-02-2019 A .A02 .001	000UNIII unicopia Bernini srl	166,00	31-12-2018	43	7.138,00
32	12-02-2019 A .A02 .001	000SUPPF supporti grafici	2.130,00	31-01-2019	12	25.560,00
34	12-02-2019 A .A03 .002	00002IN EDIZIONI CENTRO STUDI ERICKSON Sp	916,22	31-12-2018	43	39.397,46
35	12-02-2019 P .P01 .005	0094 GRUPPO SPAGGIARI PARMA S.p.A.	6.336,40	31-12-2018	43	272.465,20
38	12-02-2019 A .A02 .001	00014 Gavioli s.r.l	1.023,00	31-12-2018	43	43.989,00
40	12-02-2019 A .A02 .001	00014 Gavioli s.r.l	1.380,00	31-12-2018	43	59.340,00
42	12-02-2019 P .P01 .005	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	7.390,00	31-12-2018	43	317.770,00
44	12-02-2019 A .A03 .002	0000GAVI Gavioli Guido	1.380,00	31-10-2018	104	143.520,00
46	12-02-2019 A .A03 .002	00014 Gavioli s.r.l	1.036,29	30-11-2018	74	76.685,46
49	13-02-2019 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	15,18	31-03-2019	-46	-698,28
50	13-02-2019 A .A03 .005	0000EDIZ EDIZIONI ARTE E BAMBINI	785,00	31-12-2018	44	34.540,00
52	13-02-2019 P .P02 .009	030 ASSOCIAZIONE ARTISTI DRAMA	2.295,08	31-12-2018	44	100.983,52
53	13-02-2019 P .P02 .009	102 NRG COOP. Società Cooperativa arl	1.147,54	31-12-2018	44	50.491,76
62	22-02-2019 A .A01 .001	0000CONC Consorzio imbianchini modena SOC. COOI	82,60	31-12-2018	53	4.377,80
64	22-02-2019 P .P01 .001	0000BETA beta piu' srl	3.200,00	31-12-2018	53	169.600,00
66	22-02-2019 A .A05 .001	0083 ROBINTUR Agenzia Viaggi	1.148,26	28-02-2019	-6	-6.889,56
67	22-02-2019 A .A02 .001	00000057 TELECOM ITALIA SpA	476,26	31-03-2019	-37	-17.621,62
69	22-02-2019 A .A03 .005	0000IORI IORI GAIA	560,00	31-03-2019	-37	-20.720,00
70	22-02-2019 A .A03 .003	0000SUR/ Surano Manuela	1.000,00	31-12-2018	53	53.000,00
71	25-02-2019 P .P01 .001	000BASSC Bassoli Massimo	399,99	31-12-2018	56	22.399,44
73	25-02-2019 P .P01 .001	000LARCf Larker Maschinenbau gmbh	5.000,00	31-03-2019	-34	-170.000,00
78	26-02-2019 A .A02 .001	0076 MANUTENCOOP FACILITY MANAGEMEN	1.653,36	31-12-2018	57	94.241,52
79	26-02-2019 A .A02 .001	0076 MANUTENCOOP FACILITY MANAGEMEN	6.384,23	31-12-2018	57	363.901,11
81	26-02-2019 P .P01 .010	00000CAF Caridi Massimo	613,46	31-12-2018	57	34.967,22
82	04-03-2019 A .A02 .001	00014 Gavioli s.r.l	2.111,32	31-12-2018	63	133.013,16
85	04-03-2019 P .P02 .008	0087 DRAKES RICHARD	2.100,00	30-04-2019	-57	-119.700,00
86	04-03-2019 P .P02 .008	0087 DRAKES RICHARD	2.100,00	30-04-2019	-57	-119.700,00
87	04-03-2019 A .A02 .001	0052 Multiservice di Pignatti Fausto	4.500,00	31-12-2018	63	283.500,00
89	05-03-2019 A .A02 .001	0076 MANUTENCOOP FACILITY MANAGEMEN	8.037,59	31-12-2018	64	514.405,76
91	05-03-2019 P .P02 .002	00000004 MEDIA DIRECT SRL	1.544,55	31-12-2018	64	98.851,20



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
93	05-03-2019 P .P02 .008	00000004 MEDIA DIRECT SRL	2.441,98	31-12-2018	64	156.286,72
100	06-03-2019 P .P01 .001	0000EQUI Equilibrium societa' sportiva dilettantesca	400,00	30-09-2018	157	62.800,00
103	06-03-2019 A .A02 .001	00014 Gavioli s.r.l	4.963,43	31-12-2018	65	322.622,95
105	06-03-2019 P .P01 .001	00008SNV IURATO GIUSEPPE	3.150,00	31-10-2018	126	396.900,00
118	11-03-2019 A .A02 .001	00014 Gavioli s.r.l	3.477,01	31-12-2018	70	243.390,70
119	11-03-2019 A .A02 .001	00014 Gavioli s.r.l	2.766,12	30-04-2019	-50	-138.306,00
123	19-03-2019 P .P01 .001	0000SCUC Scuola di pallavolo Anderlini soc.coop	4.761,90	30-04-2019	-42	-199.999,80
127	19-03-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.266,99	31-12-2018	78	98.825,22
131	19-03-2019 A .A02 .001	00000004 MEDIA DIRECT SRL	61,44	28-02-2019	19	1.167,36
133	19-03-2019 A .A02 .001	00039inv CASTELLO DI CARTA s.r.l.	2.216,32	31-01-2019	47	104.167,04
134	19-03-2019 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	1.400,26	31-12-2018	78	109.220,28
136	20-03-2019 A .A02 .001	00000248 OBI ITALIA SRL A SOCIO UNICO	707,48	31-03-2019	-11	-7.782,28
Totale			111.469,58			4.265.748,79

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-03-2019**

$$\frac{4.265.748,79}{111.469,58} = 38,27$$