



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	15-01-2020 P .P01 .001	144 BOZZOLI MARIA GIULIA	49,45	31-12-2019	15	741,75
3	15-01-2020 P .P01 .001	144 BOZZOLI MARIA GIULIA	100,55	31-12-2019	15	1.508,25
18	16-01-2020 A .A02 .001	00014 Gavioli s.r.l	1.106,56	31-12-2019	16	17.704,96
21	16-01-2020 A .A05 .001	00000316 SACA soc. coop. a.r.l.	227,27	31-12-2019	16	3.636,32
23	16-01-2020 A .A02 .001	00001IV GHELFI SPURGH I s.r.l.	638,00	30-01-2020	-14	-8.932,00
27	17-01-2020 P .P01 .001	0000TEAT THEATRE FRANCAIS EN ITALIE SRLS	994,50	31-12-2019	17	16.906,50
30	20-01-2020 A .A02 .001	0000ESTE RESIDENZA HOTEL VILLA SERENA SRL	237,27	30-01-2020	-10	-2.372,70
35	21-01-2020 P .P01 .001	00000GLC GLOBAL I.T. SERVICES DI BARDIAU SOF	800,00	30-01-2020	-9	-7.200,00
37	21-01-2020 A .A02 .001	00000007 GIUNTI SCUOLA SRL	756,56	31-12-2019	21	15.887,76
38	21-01-2020 P .P01 .001	OOOONAI Nardi Sandro	560,00	05-01-2020	16	8.960,00
39	21-01-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	1.086,54	31-12-2019	21	22.817,34
43	22-01-2020 A .A02 .001	ABCCCC L'ABCD	2.228,64	31-12-2019	22	49.030,08
45	24-01-2020 P .P01 .001	0000321K GREEN POWER SERVICE s.r.l.	8.500,00	30-01-2020	-6	-51.000,00
50	24-01-2020 A .A02 .001	ABCCCC L'ABCD	2.000,00	31-12-2019	24	48.000,00
53	27-01-2020 P .P04 .002	0000SIGH SIGHINOLFI ELENA	150,00	31-12-2019	27	4.050,00
54	04-02-2020 A .A02 .001	000010IN CENTROSEDIA	548,00	31-12-2019	35	19.180,00
58	04-02-2020 A .A02 .001	00001IV GHELFI SPURGH I s.r.l.	638,00	30-01-2020	5	3.190,00
59	04-02-2020 A .A02 .001	00001IC TeamDev s.r.l.	1.400,00	30-01-2020	5	7.000,00
60	04-02-2020 A .A02 .001	00000007 GIUNTI SCUOLA SRL	756,56	30-01-2020	5	3.782,80
61	04-02-2020 P .P01 .001	000PROG PROGETTO UFFICIO SRL	2.650,00	31-12-2019	35	92.750,00
62	04-02-2020 A .A02 .001	OOOILDO IL DOLCE TARLO SOCIETA' AGRICOLA	4.392,20	31-12-2019	35	153.727,00
63	04-02-2020 A .A02 .001	00005INB REKORDATA srl	2.182,75	31-12-2019	35	76.396,25
64	04-02-2020 A .A05 .001	0106 AUTONOLEGGI Cornacchini Viaggi srl	1.699,99	31-12-2019	35	59.499,65
65	04-02-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	2.205,00	31-12-2019	35	77.175,00
66	04-02-2020 P .P01 .001	000LUPOX LUPO & BURTSCHER SNC D. DANIELE L	983,60	11-02-2020	-7	-6.885,20
67	04-02-2020 P .P01 .001	0000SCUJ Scuto Concetto	240,00	07-02-2020	-3	-720,00
70	05-02-2020 P .P02 .004	0087 DRAKES RICHARD	870,00	28-02-2020	-23	-20.010,00
124	12-02-2020 P .P01 .001	0000PRIV Privitera Luca	480,00	31-12-2019	43	20.640,00
125	13-02-2020 P .P02 .004	0087 DRAKES RICHARD	1.870,00	28-02-2020	-15	-28.050,00
126	13-02-2020 P .P02 .004	0087 DRAKES RICHARD	2.130,00	28-02-2020	-15	-31.950,00
128	13-02-2020 P .P01 .001	0000321K GREEN POWER SERVICE s.r.l.	2.500,00	30-01-2020	14	35.000,00
129	13-02-2020 P .P04 .002	00000CAS Il Cassetto dei sogni	3.920,00	28-02-2020	-15	-58.800,00
132	14-02-2020 A .A02 .001	0000KRAT KRATOS SPA	730,81	30-01-2020	15	10.962,15
133	14-02-2020 A .A02 .001	00005INB REKORDATA srl	2.614,10	30-01-2020	15	39.211,50
134	14-02-2020 P .P01 .001	000022NV PLAY + S.R.L.	4.059,00	30-01-2020	15	60.885,00
135	14-02-2020 P .P01 .001	000CECI CECI ALESSANDRO	560,00	28-02-2020	-14	-7.840,00
142	17-02-2020 A .A02 .001	00014 Gavioli s.r.l	1.200,34	31-12-2019	48	57.616,32
150	17-02-2020 P .P01 .001	0052 Multiservice di Pignatti Fausto	5.000,00	30-01-2020	18	90.000,00
151	17-02-2020 P .P01 .001	0052 Multiservice di Pignatti Fausto	5.000,00	30-01-2020	18	90.000,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
155	21-02-2020 P .P01 .001	0083 ROBINTUR Agenzia Viaggi	1.195,69	30-01-2020	22	26.305,18
156	25-02-2020 P .P01 .001	00000S1N edutech	3.250,00	30-01-2020	26	84.500,00
159	03-03-2020 P .P01 .001	000PROG PROGETTO UFFICIO SRL	3.000,00	30-01-2020	33	99.000,00
160	03-03-2020 P .P01 .001	0000321K GREEN POWER SERVICE s.r.l.	3.500,00	30-01-2020	33	115.500,00
161	03-03-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	3.060,00	28-02-2020	4	12.240,00
162	03-03-2020 P .P04 .002	145 FONDAZIONE CEIS ONLUS	840,00	28-02-2020	4	3.360,00
165	05-03-2020 A .A02 .001	00000292 AmbienteScuola s.r.l.	2.312,09	28-02-2020	6	13.872,54
166	06-03-2020 A .A02 .001	00000292 AmbienteScuola s.r.l.	2.246,66	28-02-2020	7	15.726,62
169	06-03-2020 A .A02 .001	ABCCCC L'ABCD	3.000,00	30-01-2020	36	108.000,00
170	06-03-2020 P .P04 .002	00011IN ALIANTE COOPERATIVA SOCIALE	952,39	30-01-2020	36	34.286,04
171	06-03-2020 P .P01 .001	0000EDIZ EDIZIONI ARTE E BAMBINI	800,00	30-01-2020	36	28.800,00
173	10-03-2020 P .P04 .002	000MATT Mattioli Paola	574,50	31-12-2019	70	40.215,00
174	10-03-2020 P .P01 .001	00000S1N edutech	3.250,00	11-03-2020	-1	-3.250,00
175	11-03-2020 A .A02 .001	00039inv CASTELLO DI CARTA s.r.l.	2.895,10	28-02-2020	12	34.741,20
176	11-03-2020 A .A02 .001	0000PA PAVLIN S.N.C. DI GALEOTTI PAOLA E G	360,00	28-02-2020	12	4.320,00
178	11-03-2020 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.758,44	30-03-2020	-19	-33.410,36
182	19-03-2020 P .P01 .001	000LUNA/ LUNA SRL	5.000,00	30-03-2020	-11	-55.000,00
186	20-03-2020 A .A05 .001	0106 AUTONOLEGGI Cornacchini Viaggi srl	350,00	30-03-2020	-10	-3.500,00
187	20-03-2020 A .A02 .001	00006IZA IRE.DA& C SRL	1.000,00	28-02-2020	21	21.000,00
188	23-03-2020 A .A02 .001	00000292 AmbienteScuola s.r.l.	10,42	28-02-2020	24	250,08
190	26-03-2020 P .P01 .001	000IMMM Smart Project consulting srl	600,00	28-02-2020	27	16.200,00
192	27-03-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	7.064,87	28-03-2020	-1	-7.064,87
193	27-03-2020 P .P01 .001	0000SHAF sharp electronics spa	3.904,00	28-02-2020	28	109.312,00
Totale			118.989,85			1.527.902,16

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

$$\frac{1.527.902,16}{118.989,85} = 12,84$$