



Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
486	02-10-2020 P .P01 .001	0000SHAF sharp electronics spa	10.200,00	30-09-2020	2	20.400,00
487	02-10-2020 P .P01 .001	000PPRF Progettare Zerosei Srl	3.200,00	30-09-2020	2	6.400,00
490	02-10-2020 P .P01 .002	0000IORI IORI GAIA	700,00	30-09-2020	2	1.400,00
491	02-10-2020 A .A02 .001	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	340,00	30-09-2020	2	680,00
493	06-10-2020 P .P01 .001	0096 Ribezzo Cosimo	1.672,14	30-09-2020	6	10.032,84
494	06-10-2020 A .A02 .001	0000ESTE RESIDENZA HOTEL VILLA SERENA SRL		30-09-2020	6	
505	15-10-2020 A .A03 .007	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	2.466,36	31-10-2020	-16	-39.461,76
512	20-10-2020 A .A02 .001	00000248 OBI ITALIA SRL A SOCIO UNICO	557,05	30-09-2020	20	11.141,00
515	20-10-2020 A .A03 .007	00014 Gavioli s.r.l	1.220,46	31-10-2020	-11	-13.425,06
516	20-10-2020 A .A02 .001	00014 Gavioli s.r.l	4.668,30	31-10-2020	-11	-51.351,30
518	21-10-2020 P .P02 .006	0000HO HOLDEN S.R.L.	900,00	31-10-2020	-10	-9.000,00
519	21-10-2020 P .P01 .001	0000ILA Ilma srl	1.897,00	31-10-2020	-10	-18.970,00
523	27-10-2020 A .A02 .001	0000REGG Reggio gas	427,06	30-09-2020	27	11.530,62
527	02-11-2020 A .A02 .001	001BEDON BEDONI & DUGONI SNC	1.040,00	31-10-2020	2	2.080,00
532	13-11-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	10.000,00	31-10-2020	13	130.000,00
535	14-11-2020 P .P01 .001	000FABBF fabbrucci maria elena	123,12	14-11-2020		
557	17-11-2020 A .A02 .001	00020inv Borgione Centro Didattico s.r.l.	64,50	30-11-2020	-13	-838,50
570	17-11-2020 P .P04 .002	000ASSSC Scuola di Robotica Associazione Culturale	4.666,00	17-11-2020		
571	17-11-2020 A .A02 .001	00014 Gavioli s.r.l	2.301,00	31-10-2020	17	39.117,00
572	20-11-2020 A .A02 .001	00020inv Borgione Centro Didattico s.r.l.	64,50	31-10-2020	20	1.290,00
573	20-11-2020 P .P01 .001	000PELLI pelliccioni chiara	2.400,00	31-10-2020	20	48.000,00
575	20-11-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	2.806,85	31-10-2020	20	56.137,00
576	20-11-2020 A .A02 .001	0000ESTE RESIDENZA HOTEL VILLA SERENA SRL	81,09	31-10-2020	20	1.621,80
577	20-11-2020 A .A02 .001	00000292 AmbienteScuola s.r.l.	4.331,62	30-11-2020	-10	-43.316,20
589	23-11-2020 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	3.746,81	31-10-2020	23	86.176,63
590	23-11-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	7.362,72	30-11-2020	-7	-51.539,04
591	23-11-2020 A .A02 .001	00014 Gavioli s.r.l	4.879,00	30-11-2020	-7	-34.153,00
592	24-11-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	3.250,00	30-11-2020	-6	-19.500,00
593	24-11-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	2.901,46	30-11-2020	-6	-17.408,76
594	25-11-2020 A .A02 .001	00000077 SUPER-TECNICA MARTINELLI	4.183,87	30-11-2020	-5	-20.919,35
613	27-11-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	2.242,38	30-11-2020	-3	-6.727,14
620	27-11-2020 P .P01 .001	0000AMII AMI - ASSOCIAZIONE MAESTRI MOUNTA	3.000,00	30-11-2020	-3	-9.000,00
654	03-12-2020 P .P01 .001	00000CAS Il Cassetto dei sogni	8.000,00	30-11-2020	3	24.000,00
655	03-12-2020 P .P01 .001	0000NADI nadir srl	2.730,00	30-11-2020	3	8.190,00
656	03-12-2020 P .P01 .001	000BOSII Bosi Luciano	1.768,00	30-11-2020	3	5.304,00
658	03-12-2020 P .P01 .001	0000ASS Associazione musicale Il Flauto Magico	6.640,00	30-11-2020	3	19.920,00
660	03-12-2020 P .P01 .001	0000PIUM Piumini Roberto	580,40	30-11-2020	3	1.741,20
671	03-12-2020 A .A02 .001	0000ILDO IL DOLCE TARLO SOCIETA' AGRICOLA	2.100,00	03-12-2020		
672	07-12-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	4.454,28	30-11-2020	7	31.179,96



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
673	07-12-2020 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	985,00	31-12-2020	-24	-23.640,00
674	07-12-2020 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	3.405,01	30-11-2020	7	23.835,07
675	07-12-2020 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	12.670,17	30-11-2020	7	88.691,19
676	07-12-2020 P .P01 .001	00000075 ANASTASIS Soc. Coop. a.r.l.	1.380,00	30-11-2020	7	9.660,00
678	09-12-2020 P .P01 .001	00000S1N edutech	2.750,00	30-11-2020	9	24.750,00
680	11-12-2020 P .P01 .001	000SCINT Scintille srl	1.500,00	30-11-2020	11	16.500,00
681	11-12-2020 P .P01 .001	0000ILA Ilma srl	4.000,00	30-11-2020	11	44.000,00
682	14-12-2020 P .P01 .001	000MOSA IL MOSAICO SOCIETA' COOPERATIVA S	1.000,00	30-11-2020	14	14.000,00
683	14-12-2020 P .P01 .001	0000KLIK KLINKON WALTER	1.040,00	30-11-2020	14	14.560,00
684	14-12-2020 P .P01 .001	00001ICX norsaq s.r.l.	1.230,00	30-11-2020	14	17.220,00
685	14-12-2020 P .P01 .001	000BOMM Bombardi Francesco	1.040,00	21-12-2020	-7	-7.280,00
690	15-12-2020 P .P01 .001	000003MM 3M SERVICE GROUP SOC. COOP.	1.052,00	30-11-2020	15	15.780,00
691	16-12-2020 P .P01 .001	0000VWW WORLD CHILD A.S.D.	1.917,00	16-12-2020		
692	16-12-2020 P .P01 .001	00CCENT CENTRO PAIDEIA SOCIETA' A RESPONS	445,40	16-12-2020		
706	17-12-2020 P .P01 .001	000HOTEL hotel mazzieri	1.011,82	18-12-2020	-1	-1.011,82
707	17-12-2020 A .A03 .007	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	3.035,00	30-12-2020	-13	-39.455,00
711	19-12-2020 P .P01 .001	00014 Gavioli s.r.l	1.250,00	31-12-2020	-12	-15.000,00
714	19-12-2020 P .P01 .003	0000SHAF sharp electronics spa		31-12-2020	-12	
719	19-12-2020 P .P01 .003	040 ITALCHIM s.r.l. Ecotecnologie del pulito	301,14	31-12-2020	-12	-3.613,68
721	21-12-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	6.668,43	31-12-2020	-10	-66.684,30
722	21-12-2020 P .P01 .001	000SGARI Sgarro Irene	977,50	31-12-2020	-10	-9.775,00
725	21-12-2020 P .P01 .001	0000WINC WIND 3 BUSINESS	1.058,06	31-12-2020	-10	-10.580,60
726	21-12-2020 P .P01 .003	040 ITALCHIM s.r.l. Ecotecnologie del pulito		31-12-2020	-10	
734	21-12-2020 P .P02 .011	00136 EDUCO S.c.a.r.l.	5.500,00	21-12-2020		
735	21-12-2020 P .P01 .001	000022NV PLAY + S.R.L.	5.860,00	21-12-2020		
739	22-12-2020 P .P01 .001	000ANAG Ammagamma srl	1.312,00	31-12-2020	-9	-11.808,00
746	24-12-2020 P .P04 .003	00001ICX norsaq s.r.l.	610,00	31-12-2020	-7	-4.270,00
747	24-12-2020 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	463,00	31-12-2020	-7	-3.241,00
759	26-12-2020 P .P01 .001	00002IN EDIZIONI CENTRO STUDI ERICKSON Sp	736,60	31-12-2020	-5	-3.683,00
760	26-12-2020 P .P01 .001	000ENER Energy way	900,00	31-12-2020	-5	-4.500,00
772	26-12-2020 P .P01 .001	00001IL DITTA BONI CARLO ALBERTO	452,00	31-12-2020	-5	-2.260,00
773	26-12-2020 P .P01 .001	00000CAS Il Cassetto dei sogni	500,00	31-12-2020	-5	-2.500,00
774	26-12-2020 A .A02 .001	RONCAGI Roncaglia Elettrodomestici di Roncaglia Gic	80,00	30-12-2020	-4	-320,00
775	28-12-2020 P .P01 .001	000SGARI Sgarro Irene	479,04	31-12-2020	-3	-1.437,12
776	28-12-2020 A .A02 .001	0000TTTD T.D. COLOR	3.000,00	31-12-2020	-3	-9.000,00
777	28-12-2020 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	1.451,20	31-12-2020	-3	-4.353,60
778	28-12-2020 A .A02 .001	00000057 TELECOM ITALIA SpA	2.145,68	31-12-2020	-3	-6.437,04
779	28-12-2020 P .P01 .001	PALETTA Paletta Angelo	530,40	31-12-2020	-3	-1.591,20
785	28-12-2020 A .A02 .001	00000057 TELECOM ITALIA SpA	2.145,68	31-12-2020	-3	-6.437,04



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
786	28-12-2020 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	8.037,59	30-11-2020	28	225.052,52
787	29-12-2020 A .A02 .001	000ZANIC Zanichelli Editore Spa	2.016,56	31-12-2020	-2	-4.033,12
Totale			198.902,25			431.869,20

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020**

$$\frac{431.869,20}{198.902,25} = 2,17$$