



Calcolo Tempestività pagamenti dal - 01-04-2021 30-06-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
72	06-04-2021 P .P01 .001	000BURS [~] Burstnet Informatica	1.500,00	31-03-2021	6	9.000,00
74	08-04-2021 A .A02 .001	0000CONI Confezioni work di marchetti anna maria	343,00	31-03-2021	8	2.744,00
79	27-04-2021 A .A02 .001	000EDDDI EDITRICE MORCELLIANA SRL	40,00	28-02-2021	58	2.320,00
84	14-05-2021 P .P01 .005	0000MEDI Med Computer srl	1.592,00	30-05-2021	-16	-25.472,00
86	14-05-2021 P .P01 .005	00014 Gavioli s.r.l	5.628,00	30-05-2021	-16	-90.048,00
96	03-06-2021 P .P01 .001	0000SHAF sharp electronics spa	30.800,00	30-06-2021	-27	-831.600,00
98	03-06-2021 P .P01 .004	000UIISP UISP Unione Italiana Sport Comitato Prov.l	1.360,00	30-06-2021	-27	-36.720,00
100	03-06-2021 A .A02 .001	00014 Gavioli s.r.l	1.101,00	30-06-2021	-27	-29.727,00
101	03-06-2021 A .A02 .001	0000CAVA Cavalli Pietro	2.328,52	30-06-2021	-27	-62.870,04
103	03-06-2021 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	1.990,62	03-06-2021		
104	03-06-2021 P .P04 .002	0EASSOC Associazione Manes	560,00	30-05-2021	4	2.240,00
105	03-06-2021 A .A02 .001	00000004 MEDIA DIRECT CAMPUS STORE	1.693,53	30-05-2021	4	6.774,12
106	03-06-2021 P .P01 .001	00000004 MEDIA DIRECT CAMPUS STORE	8.487,96	30-05-2021	4	33.951,84
107	03-06-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	3.278,00	30-05-2021	4	13.112,00
109	03-06-2021 A .A03 .007	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.659,00	30-05-2021	4	6.636,00
110	03-06-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	5.087,56	30-05-2021	4	20.350,24
111	03-06-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.470,74	30-05-2021	4	5.882,96
112	03-06-2021 P .P01 .003	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.272,60	30-05-2021	4	5.090,40
114	03-06-2021 P .P01 .001	0052 Pignatti Fausto	6.954,00	30-05-2021	4	27.816,00
115	03-06-2021 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	8.037,59	30-05-2021	4	32.150,36
116	03-06-2021 A .A01 .001	000PAAA/ PAPERPIXELS SRL	3.828,83	30-05-2021	4	15.315,32
117	03-06-2021 A .A03 .007	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	1.200,00	30-05-2021	4	4.800,00
120	03-06-2021 P .P01 .001	000MOSA IL MOSAICO SOCIETA' COOPERATIVA S	650,00	30-05-2021	4	2.600,00
122	03-06-2021 A .A02 .001	0000CONI Consorzio imbianchini modena SOC. COOI	283,65	30-05-2021	4	1.134,60
125	03-06-2021 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	650,00	03-06-2021		
127	03-06-2021 A .A02 .001	00002INB Super Tecnica Martinelli snc	2.343,42	30-05-2021	4	9.373,68
132	03-06-2021 P .P01 .001	000CONC Conversa srl	6.200,00	30-05-2021	4	24.800,00
144	03-06-2021 A .A03 .005	000PERC/ PERCORSI FORMATIVI 0-6 SRL	1.100,00	03-06-2021		
182	09-06-2021 A .A02 .001	00002INB Super Tecnica Martinelli snc	1.354,08	03-06-2021	6	8.124,48
183	09-06-2021 A .A02 .001	0000TTTD T.D. COLOR	5.733,04	03-06-2021	6	34.398,24
184	09-06-2021 A .A02 .001	0000TTTD T.D. COLOR	1.916,96	03-06-2021	6	11.501,76
188	10-06-2021 A .A02 .001	0000VWW WORLD CHILD A.S.D.	3.888,00	30-05-2021	11	42.768,00
194	14-06-2021 A .A02 .001	0000SANI Sandrelli Giorgia	106,56	30-05-2021	15	1.598,40
195	14-06-2021 A .A02 .001	000VETRE Vetreria Artigiana srl	600,00	30-05-2021	15	9.000,00
197	14-06-2021 P .P01 .001	O000HO HOLDEN S.R.L.	2.400,00	30-05-2021	15	36.000,00
199	14-06-2021 P .P01 .001	000BOMM Bombardi Francesco	260,00	03-06-2021	11	2.860,00
200	14-06-2021 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	167,08	03-06-2021	11	1.837,88
201	14-06-2021 P .P01 .011	0000WINC WIND 3 BUSINESS	831,62	30-05-2021	15	12.474,30
203	14-06-2021 A .A02 .001	00000292 AmbienteScuola s.r.l.	202,80	03-06-2021	11	2.230,80



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
206	15-06-2021 A .A02 .001	00014 Gavioli s.r.l	1.550,08	30-05-2021	16	24.801,28
207	16-06-2021 P .P01 .001	00AAAAA/ Amici del Jazz APS-ETS	720,00	30-05-2021	17	12.240,00
209	16-06-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	3.533,02	30-05-2021	17	60.061,34
211	17-06-2021 A .A02 .001	00000STU STUDIO E-DO-CARE DI MONARI PIETRO	691,60	30-05-2021	18	12.448,80
212	17-06-2021 P .P01 .001	000PENTI Pentaservice	130,00	30-05-2021	18	2.340,00
215	21-06-2021 A .A02 .001	ABCCCC L'ABCD	1.600,02	30-05-2021	22	35.200,44
218	21-06-2021 A .A02 .001	000022NV PLAY + S.R.L.	14.405,01	30-05-2021	22	316.910,22
225	21-06-2021 A .A02 .001	00000HHF Horizons Unlimited H.U. srl	400,00	30-05-2021	22	8.800,00
229	22-06-2021 P .P01 .001	O000HO HOLDEN S.R.L.	2.300,00	30-05-2021	23	52.900,00
237	23-06-2021 A .A02 .001	0000CONI Confezioni work di marchetti anna maria	63,00	30-05-2021	24	1.512,00
239	25-06-2021 P .P01 .001	00SDDFFC Associazione culturale Cikale Operose	872,73	30-05-2021	26	22.690,98
244	25-06-2021 P .P01 .004	033 DECATHLON	1.157,57	30-05-2021	26	30.096,82
Totale			146.323,19			-107.549,78

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2021 al 30-06-2021**

$$\frac{-107.549,78}{146.323,19} = -0,74$$