



Calcolo Tempestività pagamenti dal - 01-07-2021 30-09-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
258	01-07-2021 P .P01 .001	00SDDFF(Associazione culturale Cikale Operose	87,27	30-05-2021	32	2.792,64
264	02-07-2021 P .P01 .001	00000CAS Il Cassetto dei sogni ASD-APS		30-07-2021	-28	
265	02-07-2021 P .P01 .001	000PELLI pelliccioni chiara		30-07-2021	-28	
266	02-07-2021 P .P01 .001	DDFFDFF HUMANS to HUMANS SRLS		30-06-2021	2	
268	02-07-2021 P .P01 .001	000SPAZI Spaziouau srl		30-06-2021	2	
270	02-07-2021 P .P01 .001	000SPAZI Spaziouau srl		30-06-2021	2	
272	02-07-2021 P .P01 .001	00024FPS 24FPS		30-07-2021	-28	
273	02-07-2021 P .P01 .001	00024FPS 24FPS		30-07-2021	-28	
274	02-07-2021 P .P01 .001	010ASSSE Associazione Cosi' per gioco		30-06-2021	2	
275	06-07-2021 P .P01 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.		30-06-2021	6	
277	06-07-2021 P .P01 .001	0000AMII AMI - ASSOCIAZIONE MAESTRI MOUNTA		30-07-2021	-24	
278	06-07-2021 P .P01 .001	MNNNNBI Bisport		30-07-2021	-24	
280	06-07-2021 P .P01 .001	MNNNNBI Bisport		30-07-2021	-24	
285	08-07-2021 P .P01 .001	0000SCUC Scuola di pallavolo Anderlini soc.coop		30-07-2021	-22	
287	08-07-2021 P .P01 .001	0000SCUC Scuola di pallavolo Anderlini soc.coop		30-07-2021	-22	
289	08-07-2021 P .P01 .001	0000SCUC Scuola di pallavolo Anderlini soc.coop		30-07-2021	-22	
291	08-07-2021 P .P01 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.		30-06-2021	8	
293	08-07-2021 P .P01 .001	00001ICX norsaq s.r.l.		30-06-2021	8	
296	12-07-2021 A .A02 .001	00000292 AmbienteScuola s.r.l.	15,60	30-07-2021	-18	-280,80
301	16-07-2021 P .P01 .001	000PENTI Pentaservice	256,90	31-07-2021	-15	-3.853,50
307	26-07-2021 A .A02 .001	00DINNNI Dina Professional	181,70	30-05-2021	57	10.356,90
312	30-07-2021 P .P01 .001	0096 Ribezzo Cosimo	320,00	30-06-2021	30	9.600,00
318	04-08-2021 A .A03 .003	000ASOCI Associazione Infonote	2.750,00	30-05-2021	66	181.500,00
321	04-08-2021 P .P01 .001	000LIBRA LIBRA 93 ASSOCIAZIONE CULTURALE	450,00	30-05-2021	66	29.700,00
322	04-08-2021 P .P01 .001	000CISSI CSI SERVIZI SSD A.R.L	732,00	31-07-2021	4	2.928,00
323	04-08-2021 P .P01 .001	00039inv CASTELLO DI CARTA s.r.l.	1.056,10	31-07-2021	4	4.224,40
324	04-08-2021 P .P01 .001	ASSSSSS AF&CO SOCIETA' COOPERATIVA	1.098,36	31-07-2021	4	4.393,44
328	05-08-2021 A .A02 .001	000TECC(TECNO WOOD S.R.L.	952,12	31-08-2021	-26	-24.755,12
331	06-08-2021 P .P01 .001	00000CAS Il Cassetto dei sogni ASD-APS	4.480,00	30-06-2021	37	165.760,00
332	06-08-2021 A .A03 .003	000MILO MILO ADAMI	1.550,00	30-06-2021	37	57.350,00
333	06-08-2021 P .P01 .001	00024FPS 24FPS	5.000,00	31-08-2021	-25	-125.000,00
334	06-08-2021 P .P01 .001	0000BERT Bertarini Marco	2.880,00	30-06-2021	37	106.560,00
339	11-08-2021 P .P01 .001	00024FPS 24FPS	5.068,00	31-07-2021	11	55.748,00
343	18-08-2021 A .A02 .001	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	1.118,03	31-08-2021	-13	-14.534,39
345	18-08-2021 A .A02 .001	00014 Gavioli s.r.l	2.898,00	30-06-2021	49	142.002,00
347	28-08-2021 P .P01 .001	000SPAZI Spaziouau srl	245,90	31-08-2021	-3	-737,70
350	28-08-2021 P .P01 .001	MONKEYI MONKEYDU srl	725,00	31-08-2021	-3	-2.175,00
353	02-09-2021 P .P01 .001	00000PEL Pellai Alberto	250,41	30-05-2021	95	23.788,95
358	15-09-2021 P .P01 .001	00024FPS 24FPS	7.500,00	31-08-2021	15	112.500,00



Calcolo Tempestività pagamenti dal - 01-07-2021 30-09-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
366	16-09-2021 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	400,00	31-08-2021	16	6.400,00
368	16-09-2021 A .A01 .002	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	428,57	30-09-2021	-14	-5.999,98
370	16-09-2021 P .P01 .001	000PELLI pellicioni chiara	2.700,00	31-08-2021	16	43.200,00
372	16-09-2021 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	5.710,21	31-08-2021	16	91.363,36
373	17-09-2021 P .P01 .001	CFFDGGC CGB AVVOCATI	3.441,54	31-08-2021	17	58.506,18
375	17-09-2021 P .P01 .001	000ASSSC Scuola di Robotica Associazione Culturale	2.500,00	31-08-2021	17	42.500,00
376	17-09-2021 P .P01 .001	0052 Pignatti Fausto	3.500,00	31-08-2021	17	59.500,00
379	17-09-2021 A .A02 .001	00002INB Super Tecnica Martinelli snc	1.393,92	31-08-2021	17	23.696,64
381	17-09-2021 A .A02 .001	SDDDSSS SYS MORE	2.000,00	31-08-2021	17	34.000,00
Totale			61.689,63			1.091.034,02

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2021 al 30-09-2021**

$$\frac{1.091.034,02}{61.689,63} = 17,69$$