



Calcolo Tempestività pagamenti dal - 01-04-2019 30-06-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
48	23-04-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	70,65	21-04-2019	2	141,30
49	23-04-2019 P .P02 .008	00000746 DECATHLON ITALIA S.R.L.	557,66	14-04-2019	9	5.018,94
50	23-04-2019 A .A05 .001	00000550 GASPARI VIAGGI SAS DI GASPARI G.& C	860,00	27-04-2019	-4	-3.440,00
51	23-04-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	550,00	27-04-2019	-4	-2.200,00
52	07-05-2019 A .A02 .001	00001002 MEDICAL PARMA SRL	168,14	18-05-2019	-11	-1.849,54
53	07-05-2019 A .A02 .001	00000595 OLIVETTI S.p.A.	284,00	31-05-2019	-24	-6.816,00
54	07-05-2019 A .A02 .001	00000595 OLIVETTI S.p.A.	30,67	31-05-2019	-24	-736,08
55	07-05-2019 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	31-05-2019	-24	-8.311,20
56	07-05-2019 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	27-04-2019	10	3.463,00
57	07-05-2019 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	363,46	31-05-2019	-24	-8.723,04
58	07-05-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	150,00	10-05-2019	-3	-450,00
59	07-05-2019 A .A05 .001	00001006 ZAMBONI CARLO	1.504,00	19-05-2019	-12	-18.048,00
60	07-05-2019 A .A03 .001	00000746 DECATHLON ITALIA S.R.L.	280,92	25-05-2019	-18	-5.056,56
61	07-05-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	818,00	25-05-2019	-18	-14.724,00
62	07-05-2019 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	01-06-2019	-25	-2.016,00
63	07-05-2019 A .A02 .001	00000915 POSTE ITALIANE S.p.A.	240,00	24-05-2019	-17	-4.080,00
64	07-05-2019 A .A02 .001	00000205 TUMIATI GIORGIO E C. SNC	310,00	29-05-2019	-22	-6.820,00
65	07-05-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	1.818,18	01-06-2019	-25	-45.454,50
66	07-05-2019 A .A02 .001	00000605 SERVICE COMPUTER POINT S.R.L.	284,00	06-06-2019	-30	-8.520,00
85	17-05-2019 A .A02 .001	00000828 MADISOFT S.p.A.	1.200,00	07-06-2019	-21	-25.200,00
87	12-06-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	85,04	14-06-2019	-2	-170,08
88	12-06-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	54,75	16-06-2019	-4	-219,00
89	12-06-2019 A .A03 .001	00000813 FONDAZIONE CITTA' DEL LIBRO	90,00	16-06-2019	-4	-360,00
90	12-06-2019 A .A02 .001	00000145 EUROEDIZIONI TORINO s.r.l.	140,00	13-06-2019	-1	-140,00
92	18-06-2019 A .A05 .001	00000659 TRASPORTI INTEGRATI E LOGISTICA SF	1.113,64	30-06-2019	-12	-13.363,68
93	18-06-2019 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	791,93	09-07-2019	-21	-16.630,53
94	18-06-2019 A .A01 .003	00000909 COIN CONSULTECH SRL	1.500,00	23-06-2019	-5	-7.500,00
95	18-06-2019 A .A02 .001	00000889 S.I.A.E.	111,60	28-06-2019	-10	-1.116,00
96	18-06-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	150,00	28-06-2019	-10	-1.500,00
97	18-06-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	291,34	31-07-2019	-43	-12.527,62
98	18-06-2019 A .A03 .004	00000913 Unieuro S.p.A.	860,64	01-07-2019	-13	-11.188,32
99	18-06-2019 P .P02 .011	00000486 CPS SOCIETA' COOPERATIVA SOCIALE	1.500,00	30-06-2019	-12	-18.000,00
100	18-06-2019 A .A02 .001	00000190 FIRMA S.R.L.	406,76	30-06-2019	-12	-4.881,12
101	18-06-2019 A .A05 .001	00000659 TRASPORTI INTEGRATI E LOGISTICA SF	1.527,27	31-07-2019	-43	-65.672,61
102	18-06-2019 P .P02 .008	00000428 COPY SYSTEM di Predieri Marilena	82,00	12-07-2019	-24	-1.968,00
103	18-06-2019 P .P02 .010	00000969 GAROFALO CLEMENTINA	1.750,00	21-06-2019	-3	-5.250,00
104	18-06-2019 A .A05 .001	00000659 TRASPORTI INTEGRATI E LOGISTICA SF	1.527,27	31-07-2019	-43	-65.672,61
105	18-06-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	14,32	17-07-2019	-29	-415,28
106	18-06-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	7,55	17-07-2019	-29	-218,95



Calcolo Tempestività pagamenti dal - 01-04-2019 30-06-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
109 19-06-2019 A .A05 .001	00000659	TRASPORTI INTEGRATI E LOGISTICA SF	120,00	31-07-2019	-42	-5.040,00
110 19-06-2019 A .A05 .001	00000659	TRASPORTI INTEGRATI E LOGISTICA SF	160,00	31-07-2019	-42	-6.720,00
Totale .....			22.547,03			-392.375,48

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2019 al 30-06-2019**

$$\frac{-392.375,48}{22.547,03} = -17,40$$