



Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
4	13-03-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	45,86	10-01-2019	62	2.843,32
5	13-03-2019 A .A02 .001	00001005 MEDIA DIRECT SRL	194,00	07-01-2019	65	12.610,00
6	13-03-2019 A .A02 .001	00000595 OLIVETTI S.p.A.	284,00	28-02-2019	13	3.692,00
7	13-03-2019 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	90,00	09-03-2019	4	360,00
8	13-03-2019 A .A03 .003	00000153 COMPUTERS SERVICE SNC DI ZANICHE	317,00	30-03-2019	-17	-5.389,00
9	13-03-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	6,49	02-04-2019	-20	-129,80
10	13-03-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	28,73	02-04-2019	-20	-574,60
11	13-03-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	4,34	02-04-2019	-20	-86,80
12	13-03-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	14,85	02-04-2019	-20	-297,00
13	13-03-2019 A .A03 .003	00001005 MEDIA DIRECT SRL	1.671,00	04-03-2019	9	15.039,00
14	13-03-2019 A .A05 .001	00000659 TRASPORTI INTEGRATI E LOGISTICA SF	169,09	31-03-2019	-18	-3.043,62
15	13-03-2019 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	902,03	13-04-2019	-31	-27.962,93
16	13-03-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	1.250,00	16-03-2019	-3	-3.750,00
17	13-03-2019 A .A05 .001	00000659 TRASPORTI INTEGRATI E LOGISTICA SF	790,91	31-03-2019	-18	-14.236,38
18	13-03-2019 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	03-03-2019	10	806,40
19	13-03-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	450,00	06-04-2019	-24	-10.800,00
20	13-03-2019 P .P02 .008	00000428 COPY SYSTEM di Predieri Marilena	111,00	04-04-2019	-22	-2.442,00
21	13-03-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	15,58	29-03-2019	-16	-249,28
22	13-03-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	69,14	29-03-2019	-16	-1.106,24
23	13-03-2019 A .A02 .001	00000133 MEDIASOFT SNC	84,00	28-03-2019	-15	-1.260,00
24	13-03-2019 A .A02 .001	00000605 SERVICE COMPUTER POINT S.R.L.	780,00	30-04-2019	-48	-37.440,00
25	13-03-2019 A .A03 .003	00000153 COMPUTERS SERVICE SNC DI ZANICHE	85,00	30-04-2019	-48	-4.080,00
26	13-03-2019 A .A03 .004	00000153 COMPUTERS SERVICE SNC DI ZANICHE	160,00	30-04-2019	-48	-7.680,00
27	13-03-2019 A .A02 .001	00000889 S.I.A.E.	111,60	11-02-2019	30	3.348,00
29	19-03-2019 A .A02 .001	00000424 SALVATORE GIUDICE	500,00	18-04-2019	-30	-15.000,00
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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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
122	10-07-2019 P .P02 .007	00000887 BALLIAMO SUL MONDO	1.708,00	24-07-2019	-14	-23.912,00
123	10-07-2019 A .A03 .003	00000153 COMPUTERS SERVICE SNC DI ZANICHE	135,18	06-08-2019	-27	-3.649,86
124	10-07-2019 A .A03 .003	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	31-08-2019	-52	-18.007,60
125	10-07-2019 A .A03 .003	00000595 OLIVETTI S.p.A.	284,00	31-08-2019	-52	-14.768,00
126	10-07-2019 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	31-08-2019	-52	-6.240,00
127	10-07-2019 A .A02 .001	00000605 SERVICE COMPUTER POINT S.R.L.	359,00	31-08-2019	-52	-18.668,00
129	10-07-2019 P .P02 .005	00000971 ZANICHELLI EMMA	936,39	08-08-2019	-29	-27.155,31
130	10-07-2019 P .P02 .004	00001008 POLISPORTIVA L'ARENA A.S.D.	1.121,31	09-08-2019	-30	-33.639,30
131	11-07-2019 A .A02 .001	00000758 CANTELLI GRAFICA SRL	171,80	10-08-2019	-30	-5.154,00
132	11-07-2019 A .A02 .001	00000605 SERVICE COMPUTER POINT S.R.L.	74,00	31-08-2019	-51	-3.774,00
167	01-08-2019 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	47,50	30-09-2019	-60	-2.850,00
169	01-08-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	50,45	12-08-2019	-11	-554,95



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
170	30-08-2019 A .A02 .001	00000908 ELCO SISTEMI	90,00	30-09-2019	-31	-2.790,00
171	30-08-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	3,84	19-09-2019	-20	-76,80
172	30-08-2019 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	30-09-2019	-31	-2.499,84
175	26-09-2019 A .A01 .002	00000605 SERVICE COMPUTER POINT S.R.L.	281,00	30-09-2019	-4	-1.124,00
179	09-10-2019 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	47,50	03-11-2019	-25	-1.187,50
180	09-10-2019 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	5.785,00	24-10-2019	-15	-86.775,00
181	09-10-2019 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	580,80	11-10-2019	-2	-1.161,60
235	23-10-2019 A .A03 .002	00000744 BORGIONE CENTRO DIDATTICO SRL	613,77	24-10-2019	-1	-613,77
236	28-10-2019 A .A01 .003	00000972 PRIVACYCERT LOMBARDIA S.R.L.	990,00	31-10-2019	-3	-2.970,00
237	28-10-2019 A .A02 .001	00000828 MADISOFT S.p.A.	1.200,00	26-10-2019	2	2.400,00
238	28-10-2019 A .A02 .001	00000828 MADISOFT S.p.A.	100,00	26-10-2019	2	200,00
239	28-10-2019 A .A02 .001	00000907 GRAFICHE SAGI SRL	529,30	31-10-2019	-3	-1.587,90
240	28-10-2019 A .A01 .002	00000605 SERVICE COMPUTER POINT S.R.L.	160,00	31-10-2019	-3	-480,00
241	28-10-2019 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	383,65	02-11-2019	-5	-1.918,25
242	28-10-2019 A .A03 .004	00000746 DECATHLON ITALIA S.R.L.	100,75	02-11-2019	-5	-503,75
243	28-10-2019 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	30-11-2019	-33	-3.960,00
244	28-10-2019 A .A02 .001	00000595 OLIVETTI S.p.A.	284,00	30-11-2019	-33	-9.372,00
245	28-10-2019 A .A03 .003	00000744 BORGIONE CENTRO DIDATTICO SRL	287,26	06-11-2019	-9	-2.585,34
246	28-10-2019 A .A03 .003	00000744 BORGIONE CENTRO DIDATTICO SRL	915,36	15-11-2019	-18	-16.476,48
247	28-10-2019 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	46,00	17-11-2019	-20	-920,00
248	28-10-2019 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	30-11-2019	-33	-11.427,90
249	28-10-2019 A .A02 .001	00000738 HOMOFABER EDIZIONI SRL	76,92	23-11-2019	-26	-1.999,92
250	28-10-2019 A .A01 .001	00001002 MEDICAL PARMA SRL	150,28	14-12-2019	-47	-7.063,16
251	28-10-2019 A .A01 .001	00000205 TUMIATI GIORGIO E C. SNC	996,00	24-11-2019	-27	-26.892,00
281	11-11-2019 A .A03 .002	00001026 GEM DI GROSSI GALEAZZO E C.	247,50	30-11-2019	-19	-4.702,50
282	11-11-2019 A .A02 .001	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	30-11-2019	-19	-1.532,16
283	11-11-2019 A .A02 .001	00000811 REFILL Srl	469,64	27-11-2019	-16	-7.514,24
284	11-11-2019 A .A01 .002	00000605 SERVICE COMPUTER POINT S.R.L.	139,00	30-11-2019	-19	-2.641,00
285	11-11-2019 A .A01 .001	00000190 FIRMA S.R.L.	553,91	30-11-2019	-19	-10.524,29
286	11-11-2019 P .P04 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	160,00	04-12-2019	-23	-3.680,00
287	11-11-2019 A .A02 .001	00000751 ARUBA S.p.A.	14,99	07-12-2019	-26	-389,74
288	11-11-2019 A .A01 .002	00000424 SALVATORE GIUDICE	150,00	07-12-2019	-26	-3.900,00
289	11-11-2019 A .A02 .001	00000234 SPAGGIARI COSETTA	319,92	23-11-2019	-12	-3.839,04
290	11-11-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	132,43	05-12-2019	-24	-3.178,32
291	11-11-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	10,78	06-12-2019	-25	-269,50
292	11-11-2019 A .A02 .001	00000838 POSTE ITALIANE SPA SOC. CON SOCIO	23,96	06-12-2019	-25	-599,00
293	11-11-2019 A .A02 .001	00000045 COMET Snc di Conti e Vender 0063798035	147,54	19-12-2019	-38	-5.606,52
396	21-11-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	611,24	12-12-2019	-21	-12.836,04
397	21-11-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	313,60	12-12-2019	-21	-6.585,60



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
398	21-11-2019 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	18-12-2019	-27	-9.350,10
399	21-11-2019 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	2.569,00	18-12-2019	-27	-69.363,00
400	21-11-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	61,78	20-12-2019	-29	-1.791,62
401	21-11-2019 A .A02 .001	00000100 EUROSEI REGGIANI SPA	11,16	20-12-2019	-29	-323,64
405	11-12-2019 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	500,00	01-01-2020	-21	-10.500,00
406	11-12-2019 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	350,00	15-01-2020	-35	-12.250,00
407	11-12-2019 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	66,00	15-01-2020	-35	-2.310,00
408	11-12-2019 P .P04 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	144,00	15-01-2020	-35	-5.040,00
Totale			57.707,98			-1.008.088,95

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-12-2019**

$$\frac{-1.008.088,95}{57.707,98} = -17,47$$