



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	20-01-2020 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	58,00	02-02-2020	-13	-754,00
2	20-01-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	580,80	18-01-2020	2	1.161,60
3	20-01-2020 A .A05 .001	00000659 TRASPORTI INTEGRATI E LOGISTICA SF	790,91	31-01-2020	-11	-8.700,01
4	20-01-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	73,20	23-01-2020	-3	-219,60
5	20-01-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	6,89	30-01-2020	-10	-68,90
6	20-01-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	17,00	30-01-2020	-10	-170,00
7	20-01-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	50,24	30-01-2020	-10	-502,40
8	03-02-2020 A .A05 .001	00001028 COMUNE DI MODENA	714,00	20-01-2020	14	9.996,00
9	07-02-2020 A .A03 .004	00000889 S.I.A.E.	111,60	07-02-2020		
10	07-02-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	90,00	09-02-2020	-2	-180,00
14	24-02-2020 A .A02 .001	00000595 OLIVETTI S.p.A.	284,00	29-02-2020	-5	-1.420,00
15	24-02-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	29-02-2020	-5	-600,00
16	24-02-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	5,49	26-02-2020	-2	-10,98
17	24-02-2020 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	920,00	28-02-2020	-4	-3.680,00
18	24-02-2020 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	01-03-2020	-6	-483,84
19	24-02-2020 A .A02 .001	00000153 COMPUTERS SERVICE SNC DI ZANICHE	108,80	01-03-2020	-6	-652,80
20	24-02-2020 A .A03 .003	00000973 SHARP ELECTRONICS (ITALIA) SPA	602,05	04-03-2020	-9	-5.418,45
21	24-02-2020 A .A02 .001	00000133 MEDIASOFT SNC	84,00	05-03-2020	-10	-840,00
22	24-02-2020 A .A02 .001	00000153 COMPUTERS SERVICE SNC DI ZANICHE	76,00	31-03-2020	-36	-2.736,00
23	24-02-2020 A .A05 .001	00001030 PASSATO & FUTURO S.R.L.	650,00	22-02-2020	2	1.300,00
33	25-03-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	91,76	27-03-2020	-2	-183,52
34	25-03-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	58,76	25-03-2020		
35	25-03-2020 A .A05 .001	00000616 COMUNE DI REGGIO EMILIA	408,00	19-03-2020	6	2.448,00
36	03-04-2020 A .A03 .001	00000744 BORGIONE CENTRO DIDATTICO SRL	292,48	18-03-2020	16	4.679,68
37	03-04-2020 A .A05 .001	00001031 FONDAZIONE I TEATRI	536,36	18-03-2020	16	8.581,76
38	07-04-2020 P .P04 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	166,50	25-03-2020	13	2.164,50
39	07-04-2020 A .A05 .001	00000911 FANTINI NOLEGGIO BUS SRL	650,00	25-03-2020	13	8.450,00
41	27-04-2020 A .A02 .001	00001032 PARAFARMACIA SALUTE& BENESSERE	171,51	29-04-2020	-2	-343,02
42	27-04-2020 A .A01 .002	00000605 SERVICE COMPUTER POINT S.R.L.	399,00	30-04-2020	-3	-1.197,00
43	27-04-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	446,00	02-05-2020	-5	-2.230,00
44	27-04-2020 A .A01 .001	00001027 TECNECO SYSTEM S.R.L.	991,88	02-05-2020	-5	-4.959,40
45	27-04-2020 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	02-05-2020	-5	-1.731,50
46	27-04-2020 A .A01 .001	00000190 FIRMA S.R.L.	891,16	31-05-2020	-34	-30.299,44
47	27-04-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	31-05-2020	-34	-4.080,00
48	27-04-2020 A .A02 .001	00000595 OLIVETTI S.p.A.	284,00	31-05-2020	-34	-9.656,00
49	27-04-2020 A .A01 .001	00000100 EUROSEI REGGIANI SPA	994,87	31-05-2020	-34	-33.825,58
50	27-04-2020 A .A01 .001	00000100 EUROSEI REGGIANI SPA	831,68	31-05-2020	-34	-28.277,12
51	27-04-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	84,99	08-05-2020	-11	-934,89
52	27-04-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	363,46	08-05-2020	-11	-3.998,06



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
53	27-04-2020 A .A02 .001	00000828 MADISOFT S.p.A.	1.200,00	20-05-2020	-23	-27.600,00
54	08-05-2020 A .A03 .006	00001033 C2 S.R.L.	2.790,00	08-05-2020		
70	23-05-2020 A .A02 .001	00000828 MADISOFT S.p.A.	490,00	24-05-2020	-1	-490,00
71	23-05-2020 A .A02 .001	00001032 PARAFARMACIA SALUTE& BENESSERE	83,64	27-05-2020	-4	-334,56
72	23-05-2020 A .A02 .001	00001034 Host SpA	174,57	29-05-2020	-6	-1.047,42
73	23-05-2020 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	31-05-2020	-8	-645,12
74	23-05-2020 A .A03 .006	00001033 C2 S.R.L.	2.790,00	05-06-2020	-13	-36.270,00
75	23-05-2020 P .P04 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	72,00	07-06-2020	-15	-1.080,00
76	23-05-2020 A .A02 .001	00000915 POSTE ITALIANE S.p.A.	240,00	10-06-2020	-18	-4.320,00
77	23-05-2020 A .A02 .001	00000595 OLIVETTI S.p.A.	154,62	19-06-2020	-27	-4.174,74
78	10-06-2020 A .A05 .001	00000616 COMUNE DI REGGIO EMILIA	86,00	30-06-2020	-20	-1.720,00
79	10-06-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	566,40	04-07-2020	-24	-13.593,60
80	10-06-2020 A .A02 .001	00001035 AZ.SPEC.FARM. COMUNALI RIUNITE	190,57	25-07-2020	-45	-8.575,65
81	10-06-2020 A .A02 .001	00001035 AZ.SPEC.FARM. COMUNALI RIUNITE	262,28	30-07-2020	-50	-13.114,00
141	17-06-2020 P .P02 .006	0000187 TEATRO DELL'ORSA ASSOCIAZIONE DI	735,00	12-07-2020	-25	-18.375,00
142	22-06-2020 P .P02 .015	00000486 CPS SOCIETA' COOPERATIVA SOCIALE	1.428,57	19-07-2020	-27	-38.571,39
143	22-06-2020 A .A01 .003	00000909 COIN CONSULTECH SRL	1.500,00	18-07-2020	-26	-39.000,00
144	22-06-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	24,25	19-07-2020	-27	-654,75
145	22-06-2020 A .A02 .001	00000605 SERVICE COMPUTER POINT S.R.L.	120,00	31-07-2020	-39	-4.680,00
155	28-07-2020 A .A03 .007	00001094 LORY PROGETTI VETERINARI SRL A s.u	701,60	30-07-2020	-2	-1.403,20
156	28-07-2020 A .A03 .003	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	30-07-2020	-2	-692,60
157	28-07-2020 A .A02 .001	00000190 FIRMA S.R.L.	3,82	30-08-2020	-33	-126,06
158	28-07-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	46,44	31-08-2020	-34	-1.578,96
159	28-07-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	31-08-2020	-34	-4.080,00
160	28-07-2020 A .A03 .006	00000828 MADISOFT S.p.A.	490,00	01-08-2020	-4	-1.960,00
161	28-07-2020 A .A03 .007	00000828 MADISOFT S.p.A.	85,00	01-08-2020	-4	-340,00
162	28-07-2020 A .A03 .007	00001035 AZ.SPEC.FARM. COMUNALI RIUNITE	300,00	29-08-2020	-32	-9.600,00
163	28-07-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	68,68	30-08-2020	-33	-2.266,44
164	28-07-2020 A .A03 .007	00001027 TECNECO SYSTEM S.R.L.	223,20	31-08-2020	-34	-7.588,80
165	28-07-2020 A .A01 .001	00001027 TECNECO SYSTEM S.R.L.	2.569,00	15-09-2020	-49	-125.881,00
166	28-07-2020 A .A02 .001	00000605 SERVICE COMPUTER POINT S.R.L.	279,00	15-09-2020	-49	-13.671,00
168	28-07-2020 A .A02 .001	00000234 SPAGGIARI COSETTA	280,02	27-08-2020	-30	-8.400,60
169	28-07-2020 A .A01 .003	00000909 COIN CONSULTECH SRL	100,00	27-08-2020	-30	-3.000,00
170	28-07-2020 A .A02 .001	00000758 CANTELLI GRAFICA SRL	173,80	27-08-2020	-30	-5.214,00
171	07-08-2020 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	31-08-2020	-24	-1.935,36
172	07-08-2020 A .A03 .007	00000100 EUROSEI REGGIANI SPA	347,00	30-09-2020	-54	-18.738,00
173	07-08-2020 A .A03 .007	00000605 SERVICE COMPUTER POINT S.R.L.	648,00	30-09-2020	-54	-34.992,00
231	31-08-2020 A .A02 .001	00000744 BORGIONE CENTRO DIDATTICO SRL	644,62	07-09-2020	-7	-4.512,34
232	31-08-2020 A .A03 .007	00001097 ZUMBIA EDIZIONI MUSICALI S.R.L.UNIPE	1.158,75	30-09-2020	-30	-34.762,50



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
307	01-10-2020 A .A03 .007	00000605 SERVICE COMPUTER POINT S.R.L.	8.449,00	30-09-2020	1	8.449,00
308	01-10-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	8,08	04-10-2020	-3	-24,24
309	01-10-2020 P .P04 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	383,65	09-10-2020	-8	-3.069,20
310	16-10-2020 A .A03 .007	00001099 TECNOGRAF S.R.L.	5.679,50	31-10-2020	-15	-85.192,50
311	16-10-2020 A .A02 .001	00000145 EUROEDIZIONI TORINO s.r.l.	140,00	17-10-2020	-1	-140,00
312	16-10-2020 A .A01 .003	00000972 PRIVACYCERT LOMBARDIA SRL	990,00	31-10-2020	-15	-14.850,00
313	16-10-2020 A .A03 .007	00001100 DM CONFEZIONI DI GABBI NERINA & C S	768,10	18-10-2020	-2	-1.536,20
314	16-10-2020 P .P04 .001	00000909 COIN CONSULTECH SRL	270,00	23-10-2020	-7	-1.890,00
315	16-10-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	549,60	25-10-2020	-9	-4.946,40
316	16-10-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	137,35	26-10-2020	-10	-1.373,50
317	16-10-2020 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	30-10-2020	-14	-4.848,20
318	16-10-2020 A .A03 .007	00000205 TUMIATI GIORGIO E C. SNC	145,00	01-11-2020	-16	-2.320,00
319	16-10-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	209,00	30-11-2020	-45	-9.405,00
320	16-10-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	30-11-2020	-45	-5.400,00
321	16-10-2020 A .A03 .007	00000100 EUROSEI REGGIANI SPA	155,46	30-11-2020	-45	-6.995,70
322	16-10-2020 A .A03 .007	00000100 EUROSEI REGGIANI SPA	692,00	30-11-2020	-45	-31.140,00
323	16-10-2020 A .A03 .007	00001033 C2 S.R.L.	6.000,00	05-11-2020	-20	-120.000,00
324	16-10-2020 A .A03 .006	00000153 COMPUTERS SERVICE SNC DI ZANICHE	1.049,16	06-11-2020	-21	-22.032,36
325	16-10-2020 A .A03 .007	00001099 TECNOGRAF S.R.L.	1.056,50	30-11-2020	-45	-47.542,50
326	16-10-2020 A .A03 .007	00001035 AZ.SPEC.FARM. COMUNALI RIUNITE	1.196,56	29-11-2020	-44	-52.648,64
327	03-11-2020 P .P01 .002	00001005 MEDIA DIRECT SRL	9.053,00	31-10-2020	3	27.159,00
328	05-11-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	92,50	09-11-2020	-4	-370,00
329	05-11-2020 A .A02 .001	00001094 LORY PROGETTI VETERINARI SRL A s.u	374,00	30-11-2020	-25	-9.350,00
330	05-11-2020 A .A02 .001	00000828 MADISOFT S.p.A.	1.200,00	30-11-2020	-25	-30.000,00
331	05-11-2020 P .P02 .008	00001101 UISP COMITATO TERRITORIALE DI REG	270,00	30-11-2020	-25	-6.750,00
332	05-11-2020 A .A02 .001	00000738 HOMOFABER EDIZIONI SRL	92,31	14-11-2020	-9	-830,79
333	05-11-2020 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	492,50	15-11-2020	-10	-4.925,00
334	05-11-2020 A .A02 .001	00000045 COMET Snc di Conti e Vender 0063798035	188,52	19-11-2020	-14	-2.639,28
335	05-11-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	58,14	30-11-2020	-25	-1.453,50
336	05-11-2020 P .P01 .002	00001005 MEDIA DIRECT SRL	600,00	21-11-2020	-16	-9.600,00
337	05-11-2020 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	5.830,00	30-11-2020	-25	-145.750,00
338	05-11-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	330,50	30-11-2020	-25	-8.262,50
339	05-11-2020 A .A02 .001	00000758 CANTELLI GRAFICA SRL	28,90	22-11-2020	-17	-491,30
340	05-11-2020 A .A02 .001	00001002 MEDICAL PARMA SRL	332,10	21-12-2020	-46	-15.276,60
341	05-11-2020 A .A02 .001	00000205 TUMIATI GIORGIO E C. SNC	987,00	27-11-2020	-22	-21.714,00
342	05-11-2020 A .A02 .001	00001002 MEDICAL PARMA SRL	446,20	29-12-2020	-54	-24.094,80
343	05-11-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	530,40	30-11-2020	-25	-13.260,00
344	05-11-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	81,60	30-11-2020	-25	-2.040,00
345	05-11-2020 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	30-11-2020	-25	-2.016,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
346	05-11-2020 A .A02 .001	00000100 EUROSEI REGGIANI SPA	2.462,00	31-12-2020	-56	-137.872,00
347	05-11-2020 A .A03 .003	00000596 LANTECH LONGWAVE S.P.A.	230,00	31-12-2020	-56	-12.880,00
348	05-11-2020 A .A03 .003	00000744 BORGIONE CENTRO DIDATTICO SRL	810,43	05-12-2020	-30	-24.312,90
349	05-11-2020 A .A02 .001	00000751 ARUBA S.p.A.	70,00	05-12-2020	-30	-2.100,00
382	01-12-2020 A .A03 .004	00001105 CUCCHI LUCA	23,77	05-12-2020	-4	-95,08
383	01-12-2020 A .A02 .001	00001035 AZ.SPEC.FARM. COMUNALI RIUNITE	967,23	30-12-2020	-29	-28.049,67
384	01-12-2020 A .A03 .004	00001033 C2 S.R.L.	180,00	07-12-2020	-6	-1.080,00
385	01-12-2020 A .A03 .003	00001033 C2 S.R.L.	1.750,00	09-12-2020	-8	-14.000,00
386	01-12-2020 A .A03 .004	00001033 C2 S.R.L.	2.300,00	09-12-2020	-8	-18.400,00
387	01-12-2020 A .A02 .001	00001106 ENERTECH s.r.l.	700,00	09-12-2020	-8	-5.600,00
388	01-12-2020 A .A02 .001	00001107 GORRIERI GIANLUCA	365,65	09-12-2020	-8	-2.925,20
389	01-12-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	408,00	10-12-2020	-9	-3.672,00
390	01-12-2020 A .A03 .004	00000716 CASA MUSICALE DEL RIO SRL	368,85	31-12-2020	-30	-11.065,50
391	01-12-2020 A .A02 .001	00000153 COMPUTERS SERVICE SNC DI ZANICHE	185,00	31-12-2020	-30	-5.550,00
392	01-12-2020 A .A02 .001	00000234 SPAGGIARI COSETTA	207,88	11-12-2020	-10	-2.078,80
393	01-12-2020 A .A01 .001	00001027 TECNECO SYSTEM S.R.L.	994,16	14-12-2020	-13	-12.924,08
394	01-12-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	74,81	20-12-2020	-19	-1.421,39
395	01-12-2020 A .A02 .001	00000100 EUROSEI REGGIANI SPA	880,56	20-12-2020	-19	-16.730,64
396	01-12-2020 A .A02 .001	00000100 EUROSEI REGGIANI SPA	959,38	20-12-2020	-19	-18.228,22
397	01-12-2020 A .A02 .001	00000100 EUROSEI REGGIANI SPA	877,93	20-12-2020	-19	-16.680,67
398	01-12-2020 A .A02 .001	00001108 BPER BANCA S.p.A.	475,00	20-12-2020	-19	-9.025,00
399	01-12-2020 A .A02 .001	00001003 SOCIETA CATTOLICA DI ASSICURAZION	6,00	21-12-2020	-20	-120,00
400	01-12-2020 A .A03 .003	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	77,33	31-12-2020	-30	-2.319,90
401	01-12-2020 A .A02 .001	00001100 DM CONFEZIONI DI GABBI NERINA & C S	443,80	25-12-2020	-24	-10.651,20
402	01-12-2020 A .A01 .001	00000460 FERBO S.R.L.	642,03	24-12-2020	-23	-14.766,69
403	01-12-2020 A .A02 .001	00000460 FERBO S.R.L.	11,55	31-12-2020	-30	-346,50
414	03-12-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	734,30	01-01-2021	-29	-21.294,70
415	03-12-2020 A .A02 .001	00001110 VARGIU SCUOLA SRL	390,00	31-01-2021	-59	-23.010,00
416	03-12-2020 A .A02 .001	00000029 GRUPPO SPAGGIARI PARMA S.P.A	525,60	02-01-2021	-30	-15.768,00
418	09-12-2020 A .A02 .001	00001027 TECNECO SYSTEM S.R.L.	0,10	01-01-2021	-23	-2,30
419	09-12-2020 A .A02 .001	00000205 TUMIATI GIORGIO E C. SNC	998,00	03-01-2021	-25	-24.950,00
420	09-12-2020 A .A02 .001	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	04-01-2021	-26	-9.003,80
421	16-12-2020 A .A02 .001	00000460 FERBO S.R.L.	31,00	09-01-2021	-24	-744,00
458	21-12-2020 A .A03 .004	00000813 FONDAZIONE CITTA' DEL LIBRO	100,00	09-01-2020	347	34.700,00
459	21-12-2020 A .A01 .003	00000960 CENTRO SAN SIMONE AMBULATORI ME	97,00	18-01-2020	338	32.786,00
460	21-12-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	46,47	17-01-2020	339	15.753,33
Totale			104.360,44			-1.667.359,18

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

$$\frac{-1.667.359,18}{104.360,44} = -15,98$$