



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
79	30-11-2020 A .A02 .001	00000172 ITALCHIM S.r.l.	2.143,08	15-10-2020	46	98.581,68
81	30-11-2020 A .A03 .001	0000002 AMBIENTESCUOLA S.R.L	3.003,00	28-11-2020	2	6.006,00
82	30-11-2020 A .A03 .002	00000166 Computer Teck S.r.l.	3.201,33	30-10-2020	31	99.241,23
84	30-11-2020 A .A03 .001	00000166 Computer Teck S.r.l.	564,67	30-10-2020	31	17.504,77
85	30-11-2020 A .A02 .001	0000004 POLO BIANCO SRL	1.519,41	30-12-2020	-30	-45.582,30
87	30-11-2020 A .A02 .001	0000012 TECNO CENTER SRL	1.768,28	30-09-2020	61	107.865,08
89	30-11-2020 P .P02 .003	0000020 IDROPOLIS PISCINE SRL	9.171,80	31-12-2020	-31	-284.325,80
91	30-11-2020 A .A03 .003	0000099 ETIC SRL	10.380,00	17-10-2020	44	456.720,00
93	05-12-2020 A .A03 .004	0000099 ETIC SRL	285,00	11-11-2020	24	6.840,00
95	05-12-2020 A .A01 .002	169 L10 TRADING srl	240,00	31-10-2020	35	8.400,00
96	05-12-2020 A .A01 .002	0000170 PRINCIPIE ITALY Spa	172,00	30-09-2020	66	11.352,00
97	05-12-2020 A .A01 .002	167 9999 UPM MODENA SOCIETA' PER AZIONI	6.564,00	30-11-2020	5	32.820,00
99	05-12-2020 A .A03 .002	00000174 MEDIA DIRECT	799,00	30-11-2020	5	3.995,00
101	05-12-2020 A .A01 .002	00000171 SAMORANI srl	2.379,00	30-10-2020	36	85.644,00
103	05-12-2020 A .A01 .001	169 L10 TRADING srl	338,20	30-09-2020	66	22.321,20
105	05-12-2020 A .A02 .001	0000016 GRUPPO SPAGGIARI PARMA SPA	137,34	07-12-2020	-2	-274,68
107	05-12-2020 A .A02 .001	0000031 S&L SICUREZZA E IGIENE NEI LUOGHI D	150,00	30-11-2020	5	750,00
108	05-12-2020 A .A02 .001	0000031 S&L SICUREZZA E IGIENE NEI LUOGHI D	700,00	30-09-2020	66	46.200,00
110	05-12-2020 A .A01 .001	00000168 ABINTRAX SRL	500,00	22-11-2020	13	6.500,00
112	05-12-2020 A .A03 .003	00000173 GRAN PRIX DI DAVIDE DE FILIPPI	26,40	25-11-2020	10	264,00
113	05-12-2020 A .A03 .001	00000173 GRAN PRIX DI DAVIDE DE FILIPPI	8,60	25-11-2020	10	86,00
115	05-12-2020 A .A01 .001	00000170 EUROCART S.R.L.	379,28	30-11-2020	5	1.896,40
120	19-12-2020 A .A01 .001	0000088 SE.COM.SERVIZI E COMUNITA' SRL	106,48	30-12-2020	-11	-1.171,28
122	19-12-2020 A .A01 .001	00000169 FARMACIA MESCHIARI	65,53	31-01-2021	-43	-2.817,79
124	19-12-2020 A .A02 .001	0000004 POLO BIANCO SRL	174,41	31-01-2021	-43	-7.499,63
126	19-12-2020 A .A01 .001	0000004 POLO BIANCO SRL	209,50	28-02-2021	-71	-14.874,50
128	19-12-2020 P .P02 .007	0000041 SIGHINOLFI ELENA	917,00	21-12-2021	-367	-336.539,00
129	19-12-2020 A .A01 .001	00000170 EUROCART S.R.L.	114,78	31-12-2020	-12	-1.377,36
131	19-12-2020 A .A02 .001	00000175 KRATOS S.P.A	394,84	31-01-2021	-43	-16.978,12
133	22-12-2020 P .P02 .002	0000162 FRIGGERI JACQUES	3.000,00	30-12-2020	-8	-24.000,00
134	22-12-2020 P .P02 .002	0000163 HAPPY HOUR DI LISA JANE FRANCHINI	2.160,00	22-04-2021	-121	-261.360,00
Totale			51.572,93			16.186,90

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

$$\frac{16.186,90}{51.572,93} = 0,31$$