



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
55	04-04-2019 P .P02 .002	00043 MARTINELLI SRL	264,55	20-04-2019	-16	-4.232,80
56	04-04-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	104,90	21-04-2019	-17	-1.783,30
58	12-04-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	28-04-2019	-16	-96.446,08
59	12-04-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	10,35	28-04-2019	-16	-165,60
60	12-04-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	307,27	30-04-2019	-18	-5.530,86
61	12-04-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	468,18	30-04-2019	-18	-8.427,24
62	12-04-2019 P .P02 .003	00000547 AGAPTOUR Viaggi & Crociere Srl	1.661,87	30-04-2019	-18	-29.913,66
68	09-05-2019 A .A02 .001	00049 ITALCHIM SRL	217,50	14-05-2019	-5	-1.087,50
69	09-05-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	53,94	01-06-2019	-23	-1.240,62
71	09-05-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	30-05-2019	-21	-126.585,48
72	09-05-2019 A .A02 .001	00000524 MYO S.P.A.	352,22	31-05-2019	-22	-7.748,84
73	09-05-2019 A .A03 .001	000257 COMPUTERS SERVICE	480,00	31-05-2019	-22	-10.560,00
74	09-05-2019 A .A02 .001	000257 COMPUTERS SERVICE	1.550,00	31-05-2019	-22	-34.100,00
75	09-05-2019 A .A03 .001	000257 COMPUTERS SERVICE	1.846,00	31-05-2019	-22	-40.612,00
76	09-05-2019 A .A03 .001	000257 COMPUTERS SERVICE	1.088,00	31-05-2019	-22	-23.936,00
77	09-05-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	211,50	11-06-2019	-33	-6.979,50
78	09-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	307,27	30-06-2019	-52	-15.978,04
79	09-05-2019 A .A02 .001	00043 MARTINELLI SRL	58,25	30-06-2019	-52	-3.029,00
80	09-05-2019 A .A02 .001	00043 MARTINELLI SRL	90,15	30-06-2019	-52	-4.687,80
81	09-05-2019 P .P02 .001	00043 MARTINELLI SRL	210,67	30-06-2019	-52	-10.954,84
82	09-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	484,55	30-06-2019	-52	-25.196,60
83	09-05-2019 A .A02 .001	00049 ITALCHIM SRL	3.004,93	30-06-2019	-52	-156.256,36
86	20-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	626,36	30-06-2019	-41	-25.680,76
87	20-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	468,18	30-06-2019	-41	-19.195,38
88	20-05-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	65,00	14-06-2019	-25	-1.625,00
101	22-05-2019 A .A03 .001	001298 APPLE PROMOTIONS E GADGETS	1.960,62	30-04-2019	22	43.133,64
102	22-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	568,18	30-06-2019	-39	-22.159,02
103	22-05-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	516,36	30-06-2019	-39	-20.138,04
153	05-06-2019 A .A03 .001	00000520 SARABANDA STRUMENTI MUSICALI	131,15	18-05-2019	18	2.360,70
154	05-06-2019 P .P02 .003	00000547 AGAPTOUR Viaggi & Crociere Srl	4.033,00	30-06-2019	-25	-100.825,00
155	05-06-2019 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	316,36	30-06-2019	-25	-7.909,00
156	05-06-2019 A .A03 .001	000257 COMPUTERS SERVICE	1.062,00	30-06-2019	-25	-26.550,00
157	05-06-2019 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	744,43	02-07-2019	-27	-20.099,61
158	05-06-2019 P .P02 .006	00238 SCIOGLILINGUA LABORATORI CREATIV	1.410,00	21-06-2019	-16	-22.560,00
160	10-06-2019 P .P02 .005	00094 CORPO BANDISTICO LA BENEFICENZA	7.896,00	30-06-2019	-20	-157.920,00
161	10-06-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	14,72	03-07-2019	-23	-338,56
162	10-06-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	30-06-2019	-20	-120.557,60
188	13-06-2019 P .P02 .004	494 NOW SRL	4.160,00	30-06-2019	-17	-70.720,00
189	13-06-2019 P .P02 .003	000541 MICHIELI FRANCO	251,90	05-06-2019	8	2.015,20



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
190	13-06-2019 A .A05 .001	00017 ATCM Servizi S.r.l.	545,45	30-06-2019	-17	-9.272,65
191	18-06-2019 A .A05 .001	00075 M VIAGGI S.R.L.	470,00	30-06-2019	-12	-5.640,00
192	18-06-2019 A .A05 .001	00075 M VIAGGI S.R.L.	530,00	30-06-2019	-12	-6.360,00
218	27-06-2019 A .A01 .001	001252 COSTI FAUSTO	1.200,00	19-06-2019	8	9.600,00
219	27-06-2019 A .A03 .001	00000442 CROCE ROSSA ITALIANA	50,00	30-06-2019	-3	-150,00
220	27-06-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO N	12,94	25-07-2019	-28	-362,32
Totale			57.888,39			-1.196.405,52

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

$$\frac{-1.196.405,52}{57.888,39} = -20,67$$