

Calcolo Tempestività pagamenti dal 01-10-2018 al 22-12-2018

| Mandato | Att/Prog | | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------|-----------|---|-----------|------------|------|-------------|
| 298 | 08-10-2018 | A.A01.001 | 00018000 SARA ASSICURAZIONI S.N.C. | 1.900,00 | 18-10-2018 | -10 | -19.000,00 |
| 300 | 08-10-2018 | A.A01.001 | 00009001 NORSAQ SRL: PULLIN BRUNO | 1.150,00 | 31-10-2018 | -23 | -26.450,00 |
| 410 | 18-10-2018 | A.A02.001 | 00231509 Instruments Lab Control s.n.c. | 216,00 | 30-09-2018 | 18 | 3.888,00 |
| 421 | 18-10-2018 | P.P03.001 | F0000709 BRICO IO | 34,43 | 10-11-2018 | -23 | -791,89 |
| 423 | 31-10-2018 | A.A01.003 | F0000569 RIBEZZO COSIMO | 350,00 | 10-11-2018 | -10 | -3.500,00 |
| 424 | 31-10-2018 | A.A01.003 | F0000004 SPAGGIARI GRUPPO PARMA S.p.A. | 140,00 | 17-12-2018 | -47 | -6.580,00 |
| 425 | 31-10-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 101,53 | 18-11-2018 | -18 | -1.827,54 |
| 426 | 31-10-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 112,37 | 18-11-2018 | -18 | -2.022,66 |
| 427 | 31-10-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 55,80 | 18-11-2018 | -18 | -1.004,40 |
| 428 | 31-10-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 62,08 | 18-11-2018 | -18 | -1.117,44 |
| 429 | 31-10-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 55,80 | 18-11-2018 | -18 | -1.004,40 |
| 430 | 31-10-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 557,47 | 18-11-2018 | -18 | -10.034,46 |
| 431 | 31-10-2018 | A.A05.001 | 00060200 FERRAMENTA POPPI | 22,04 | 22-11-2018 | -22 | -484,88 |
| 445 | 15-11-2018 | A.A01.001 | 10000009 SUPER TECNICA MARTINELLI | 1.279,58 | 02-12-2018 | -17 | -21.752,86 |
| 446 | 15-11-2018 | P.P07.001 | 10000009 SUPER TECNICA MARTINELLI | 72,00 | 01-12-2018 | -16 | -1.152,00 |
| 447 | 15-11-2018 | A.A05.001 | 00060200 FERRAMENTA POPPI | 62,69 | 30-11-2018 | -15 | -940,35 |
| 448 | 15-11-2018 | P.P03.001 | 10000009 SUPER TECNICA MARTINELLI | 155,37 | 30-11-2018 | -15 | -2.330,55 |
| 449 | 15-11-2018 | A.A05.001 | 00018003 IL GERMOGLIO SRL | 240,00 | 26-11-2018 | -11 | -2.640,00 |
| 450 | 15-11-2018 | P.P07.001 | 10000009 SUPER TECNICA MARTINELLI | 417,34 | 24-11-2018 | -9 | -3.756,06 |
| 451 | 15-11-2018 | A.A02.001 | F0000248 FERRARI GIOVANNI COMPUTERS | 140,00 | 06-12-2018 | -21 | -2.940,00 |
| 452 | 15-11-2018 | A.A02.005 | F0000248 FERRARI GIOVANNI COMPUTERS | 265,00 | 06-12-2018 | -21 | -5.565,00 |
| 453 | 15-11-2018 | P.P01.001 | F0000004 SPAGGIARI GRUPPO PARMA S.p.A. | 160,00 | 22-12-2018 | -37 | -5.920,00 |
| 462 | 15-11-2018 | A.A01.003 | F0000153 GAVIOLI srl | 1.317,00 | 08-12-2018 | -23 | -30.291,00 |
| 473 | 06-12-2018 | A.A02.001 | F0000004 SPAGGIARI GRUPPO PARMA S.p.A. | 170,26 | 21-01-2019 | -46 | -7.831,96 |
| 474 | 06-12-2018 | A.A02.003 | 00000141 UNIVERSITA DEGLI STUDI DI MODENA E | 679,50 | 20-12-2018 | -14 | -9.513,00 |
| 475 | 06-12-2018 | A.A01.001 | F0000391 POSTE ITALIANE SPAALT C/Nord Inc.Cor | 8,91 | 16-12-2018 | -10 | -89,10 |
| 476 | 06-12-2018 | P.P01.001 | 00018020 CHERRY FOR FUN SRL | 47,75 | 29-12-2018 | -23 | -1.098,25 |
| 477 | 06-12-2018 | A.A05.001 | 00018015 VANETON SRL | 21.311,48 | 30-12-2018 | -24 | -511.475,52 |
| 478 | 06-12-2018 | A.A05.001 | 00001248 ALBONI MAURIZIO S.A.S. | 80,00 | 02-01-2019 | -27 | -2.160,00 |
| 498 | 13-12-2018 | A.A01.001 | 02365048 AMBIENTE SCUOLA srl | 266,50 | 09-01-2019 | -27 | -7.195,50 |
| 499 | 13-12-2018 | A.A02.001 | 00500998 KRATOS | 1.095,32 | 05-01-2019 | -23 | -25.192,36 |
| 500 | 13-12-2018 | A.A02.001 | F0000153 GAVIOLI srl | 195,68 | 05-01-2019 | -23 | -4.500,64 |
| 501 | 13-12-2018 | A.A02.001 | F0000674 ROBINTUR AGENZIE VIAGGI SPA | 276,00 | 05-01-2019 | -23 | -6.348,00 |
| 502 | 17-12-2018 | A.A02.001 | 00018019 PRINCIPE SRL | 195,09 | 12-01-2019 | -26 | -5.072,34 |
| 503 | 17-12-2018 | A.A05.001 | 00001282 EMILIA FINITURE s.r.l. | 560,00 | 11-01-2019 | -25 | -14.000,00 |
| 504 | 17-12-2018 | A.A01.001 | 00060123 MAGRIS S.P.A. | 1.074,03 | 31-01-2019 | -45 | -48.331,35 |
| 505 | 17-12-2018 | A.A01.001 | F0000002 INCOFAR SRL | 203,50 | 16-01-2019 | -30 | -6.105,00 |
| 516 | 21-12-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 55,80 | 17-01-2019 | -27 | -1.506,60 |
| 518 | 21-12-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 662,58 | 17-01-2019 | -27 | -17.889,66 |
| 520 | 21-12-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 62,09 | 17-01-2019 | -27 | -1.676,43 |
| 522 | 21-12-2018 | A.A01.001 | F0000267 TELECOM ITALIA | 131,64 | 17-01-2019 | -27 | -3.554,28 |

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| 524 | 21-12-2018 | A.A05.001 | 00018021 | NUOVA JOLLY SPURGHI SRL | 1.350,00 | 17-01-2019 | -27 -36.450,00 |
| 526 | 21-12-2018 | A.A02.004 | F0000248 | FERRARI GIOVANNI COMPUTERS | 498,40 | 31-01-2019 | -41 -20.434,40 |
| 528 | 21-12-2018 | A.A01.003 | F0000559 | CENTRO SISTEMI S.R.L. | 116,00 | 31-01-2019 | -41 -4.756,00 |
| 530 | 21-12-2018 | A.A01.001 | F0000267 | TELECOM ITALIA | 96,08 | 19-01-2019 | -29 -2.786,32 |
| 532 | 21-12-2018 | A.A01.001 | F0000391 | POSTE ITALIANE SPAALT C/Nord Inc.Cor | 33,41 | 20-01-2019 | -30 -1.002,30 |
| Totale | | | | 38.036,52 | | | -886.186,50 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2018 al 22-12-2018**

$$\frac{-886.186,50}{38.036,52} = -23,30$$