



Calcolo Tempestività pagamenti dal - 01-01-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2 25-01-2021 P .P01 .P02 0100		VALERIO Dott. ROSSI	1.230,00	27-01-2021	-2	-2.460,00
4 25-01-2021 P .P01 .P02 00349		MASSOBRIO Dr. Ing. Daria	1.548,69	02-02-2021	-8	-12.389,52
6 25-01-2021 A .A03 .001 00103		ARDIGO Srl	1.214,98	22-01-2021	3	3.644,94
8 25-01-2021 A .A02 .001 RIL.PRES		TOSINI GROUP SRL	393,00	04-02-2021	-10	-3.930,00
10 25-01-2021 A .A03 .P29 01352		SINAC INFORMATICA	3.784,08	09-02-2021	-15	-56.761,20
12 25-01-2021 A .A03 .P29 01352		SINAC INFORMATICA	3.153,40	09-02-2021	-15	-47.301,00
14 25-01-2021 A .A03 .P29 01352		SINAC INFORMATICA	2.522,72	09-02-2021	-15	-37.840,80
16 25-01-2021 A .A02 .001 00010107		MEDIASOFT	84,00	10-02-2021	-16	-1.344,00
18 25-01-2021 A .A02 .001 116		SYSTECH di Tedoldi Graziano	545,00	20-02-2021	-26	-14.170,00
20 28-01-2021 A .A02 .001 ASS		AIG EUROPE SA RAPPRESENTANZA GE	8,50	20-02-2021	-23	-195,50
23 05-02-2021 P .P01 .P15 03261		Sigma Service srl	748,60	20-02-2021	-15	-11.229,00
25 05-02-2021 A .A02 .001 03125		NAMIRIAL spa	100,00	28-02-2021	-23	-2.300,00
27 05-02-2021 P .P01 .P15 0015		MEDIA DIRECT SRL	287,50	28-02-2021	-23	-6.612,50
29 05-02-2021 P .P01 .P15 0365		INGHILTERRA FELICE	490,16	26-02-2021	-21	-10.293,36
31 05-02-2021 A .A03 .002 024		G.e.m.DI GROSSI GALEAZZO & C.S.N.C.	1.228,22	28-02-2021	-23	-28.249,06
33 05-02-2021 A .A02 .001 003		Poste Italiane S.p.A CMP Gestione Antic e	51,81	06-03-2021	-29	-1.502,49
34 05-02-2021 A .A03 .002 116		SYSTECH di Tedoldi Graziano	215,00	07-03-2021	-30	-6.450,00
40 17-02-2021 A .A02 .001 0026		GRUPPO SPAGGIARI PARMA S.p.A.	117,00	03-03-2021	-14	-1.638,00
41 17-02-2021 A .A02 .001 003		Poste Italiane S.p.A CMP Gestione Antic e	33,87	12-03-2021	-23	-779,01
42 17-02-2021 A .A02 .001 0025		TECNODID Srl Notizie della SCUola	170,00	10-03-2021	-21	-3.570,00
43 17-02-2021 A .A01 .001 0331		Privacypert lombardia srl	1.000,00	31-03-2021	-42	-42.000,00
45 17-02-2021 A .A02 .001 00222		BORGIONE CENTRO DIDATTICO	474,00	14-03-2021	-25	-11.850,00
47 17-02-2021 A .A03 .004 0015		MEDIA DIRECT SRL	7.119,00	12-03-2021	-23	-163.737,00
49 17-02-2021 P .P01 .P15 05236		DPS INFORMATICA SNC	340,53	30-04-2021	-72	-24.518,16
58 03-05-2021 P .P01 .P15 R ST		R-STORE SPA	1.441,00	09-03-2021	55	79.255,00
60 03-05-2021 P .P01 .P15 00220		VIRTUAL LOGIC	325,26	31-05-2021	-28	-9.107,28
62 06-05-2021 P .P01 .P15 IT		IT&T RSL	3.698,00	30-04-2021	6	22.188,00
64 03-05-2021 A .A02 .001 003		Poste Italiane S.p.A CMP Gestione Antic e	150,94	04-04-2021	29	4.377,26
65 06-05-2021 A .A03 .004 0015		MEDIA DIRECT SRL	1.596,00	25-03-2021	42	67.032,00
67 06-05-2021 A .A03 .001 00338		MADISOFT SpA	1.200,00	07-05-2021	-1	-1.200,00
69 06-05-2021 A .A03 .002 00		ASSINFONET SRL	1.359,00	18-04-2021	18	24.462,00
71 06-05-2021 A .A03 .002 00222		BORGIONE CENTRO DIDATTICO	86,94	18-04-2021	18	1.564,92
73 06-05-2021 A .A02 .001 116		SYSTECH di Tedoldi Graziano	159,50	26-03-2021	41	6.539,50
76 10-05-2021 A .A03 .002 024		G.e.m.DI GROSSI GALEAZZO & C.S.N.C.	353,34	31-05-2021	-21	-7.420,14
78 10-05-2021 A .A03 .001 00010111		PULIART S.R.L.	991,05	30-06-2021	-51	-50.543,55
80 10-05-2021 A .A03 .002 0010		Zenesini Claudio & C. s.n.c.	612,33	30-04-2021	10	6.123,30
82 10-05-2021 A .A02 .001 0063		BRUNELLI Dott.ssa Ilaria	800,00	18-04-2021	22	17.600,00
83 10-05-2021 A .A03 .002 0063		BRUNELLI Dott.ssa Ilaria	800,00	22-04-2021	18	14.400,00
84 10-05-2021 A .A03 .002 00000050		CENTROSCUOLA SRL	27,39	13-05-2021	-3	-82,17



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
86	27-05-2021 A .A03 .002 116	SYSTECH di Tedoldi Graziano	75,00	17-05-2021	10	750,00
88	27-05-2021 A .A03 .001 116	SYSTECH di Tedoldi Graziano	270,00	18-05-2021	9	2.430,00
90	27-05-2021 P .P01 .P15 05237	PEARSON ITALIA SPA	4.628,00	31-07-2021	-65	-300.820,00
92	22-09-2021 A .A02 .001 116	SYSTECH di Tedoldi Graziano	412,50	18-06-2021	96	39.600,00
94	22-09-2021 A .A03 .003 0010	Zenesini Claudio & C. s.n.c.	3.400,00	30-05-2021	115	391.000,00
95	22-09-2021 A .A03 .001 00010115	GIFRAN SRL	379,40	31-07-2021	53	20.108,20
97	22-09-2021 A .A03 .001 00010111	PULIART S.R.L.	313,58	31-07-2021	53	16.619,74
99	22-09-2021 A .A02 .001 003	Poste Italiane S.p.A CMP Gestione Antic e	51,93	03-07-2021	81	4.206,33
100	22-09-2021 A .A02 .001 003	Poste Italiane S.p.A CMP Gestione Antic e	53,77	25-07-2021	59	3.172,43
101	22-09-2021 A .A02 .001 003	Poste Italiane S.p.A CMP Gestione Antic e	45,82	19-08-2021	34	1.557,88
102	22-09-2021 A .A02 .001 003	Poste Italiane S.p.A CMP Gestione Antic e	8,11	25-09-2021	-3	-24,33
103	22-09-2021 A .A02 .001 003	Poste Italiane S.p.A CMP Gestione Antic e	4,95	20-10-2021	-28	-138,60
104	22-09-2021 A .A03 .001 00103	ARDIGO Srl	989,29	30-06-2021	84	83.100,36
106	22-09-2021 A .A03 .002 116	SYSTECH di Tedoldi Graziano	445,00	12-07-2021	72	32.040,00
109	27-09-2021 A .A01 .003 00290	LOW COST SERVICE SNC DI ASCARI & C	819,67	31-08-2021	27	22.131,09
111	27-09-2021 A .A02 .001 00338	MADISOFT SpA	100,00	07-09-2021	20	2.000,00
113	27-09-2021 A .A02 .001 0047	Aruba SpA Servizio Clienti Aruba	9,99	30-06-2021	89	889,11
115	27-09-2021 A .A03 .002 00222	BORGIONE CENTRO DIDATTICO	2.415,57	22-08-2021	36	86.960,52
117	27-09-2021 A .A03 .002 SPAGGIAI	GRUPPO SPAGGIARI PARMA SPA	129,98	20-07-2021	69	8.968,62
119	27-09-2021 A .A02 .001 0047	Aruba SpA Servizio Clienti Aruba	50,00	31-08-2021	27	1.350,00
125	07-10-2021 A .A03 .002 00100	CASA EDITRICE LEARDINI	1.890,00	30-09-2021	7	13.230,00
127	07-10-2021 A .A01 .004 0369	CARTOTEC 92 sas	1.195,00	26-08-2021	42	50.190,00
129	07-10-2021 A .A01 .004 0162	PAPER-INGROS	1.228,10	31-10-2021	-24	-29.474,40
131	07-10-2021 A .A01 .004 00010111	PULIART S.R.L.	1.380,90	31-10-2021	-24	-33.141,60
148	12-10-2021 A .A02 .001 00338	MADISOFT SpA	100,00	05-12-2021	-54	-5.400,00
150	12-10-2021 P .P02 .P26 03639	Cooperativa Sociale Centro Donne Mantova	1.639,34	30-09-2021	12	19.672,08
152	12-10-2021 A .A01 .004 0063	BRUNELLI Dott.ssa Ilaria	2.940,00	22-10-2021	-10	-29.400,00
153	12-10-2021 A .A01 .005 3246	Viridiana Soc. Coop. di solidarietà ONLUS	420,00	30-09-2021	12	5.040,00
155	26-10-2021 A .A02 .001 116	SYSTECH di Tedoldi Graziano	110,00	23-10-2021	3	330,00
157	26-10-2021 A .A02 .001 116	SYSTECH di Tedoldi Graziano	375,00	04-10-2021	22	8.250,00
159	26-10-2021 A .A02 .001 003	Poste Italiane S.p.A CMP Gestione Antic e	43,01	12-11-2021	-17	-731,17
160	26-10-2021 A .A03 .001 00338	MADISOFT SpA	250,00	12-12-2021	-47	-11.750,00
162	26-10-2021 A .A03 .001 00338	MADISOFT SpA	1.550,00	12-12-2021	-47	-72.850,00
164	09-11-2021 A .A01 .004 00010111	PULIART S.R.L.	2.128,24	31-12-2021	-52	-110.668,48
166	09-11-2021 A .A01 .004 00103	ARDIGO Srl	901,20	30-11-2021	-21	-18.925,20
168	09-11-2021 A .A01 .004 PHARMA	PHARMA EEC	420,00	31-12-2021	-52	-21.840,00
170	09-11-2021 A .A01 .004 igiene	CASELANI S.N.C. di CREMONESI LILIANA	945,00	30-11-2021	-21	-19.845,00
172	09-11-2021 A .A02 .001 00010107	MEDIASOFT	180,00	25-11-2021	-16	-2.880,00
174	09-11-2021 A .A02 .001 116	SYSTECH di Tedoldi Graziano	109,00	30-10-2021	10	1.090,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
176 09-11-2021 A .A02 .001 00338		MADISOFT SpA	490,00	01-01-2022	-53	-25.970,00
214 20-11-2021 A .A02 .001 003		Poste Italiane S.p.A CMP Gestione Antic e	26,45	10-12-2021	-20	-529,00
215 20-11-2021 A .A02 .001 116		SYSTECH di Tedoldi Graziano	90,00	18-12-2021	-28	-2.520,00
Totale			73.474,61			-184.508,24

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-12-2021**

$$\begin{array}{r} -184.508,24 \\ \hline 73.474,61 \end{array} = -2,51$$