



Calcolo Tempestività pagamenti dal - 01-10-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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			18.411,24			-288.122,77

Da pubblicare sul sito : Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021

$$\begin{array}{rcl}
 & -288.122,77 & \\
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 & & = -15,65 \\
 & 18.411,24 &
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