



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 09-01-2020 A .A05 .001 002		COMUNE di MANTOVA	107,50	03-02-2020	-25	-2.687,50
14 22-01-2020 A .A02 .001 0047		Aruba SpA Servizio Clienti Aruba	78,80	30-11-2019	53	4.176,40
16 22-01-2020 A .A02 .001 003		Poste Italiane S.p.A CMP Gestione Antic e	6,61	07-11-2019	76	502,36
17 22-01-2020 A .A03 .001 igiene		CASELANI S.N.C. di CREMONESI LILIANA/	409,50	27-10-2019	87	35.626,50
19 22-01-2020 P .P01 .P20 00100		CASA EDITRICE LEARDINI	160,00	26-10-2019	88	14.080,00
21 22-01-2020 A .A02 .001 0359		Croce Verde Mantova onlus	240,00	09-01-2020	13	3.120,00
22 22-01-2020 A .A05 .001 0363		Museo L. Da Vinci di Milano	495,00	07-02-2020	-16	-7.920,00
23 22-01-2020 A .A03 .001 00010112		MANERBA SPA	752,00	11-01-2020	11	8.272,00
25 22-01-2020 P .P01 .P22 116		SYSTECH di Tedoldi Graziano	945,00	16-01-2020	6	5.670,00
27 22-01-2020 P .P01 .P20 116		SYSTECH di Tedoldi Graziano	630,00	16-01-2020	6	3.780,00
30 07-02-2020 P .P01 .P22 00026		AUTONOLEGGIO LOSIO SRL	1.436,36	18-01-2020	20	28.727,20
32 07-02-2020 A .A03 .001 024		G.e.m.DI GROSSI GALEAZZO & C.S.N.C.	136,81	23-01-2020	15	2.052,15
34 07-02-2020 A .A02 .001 00222		BORGIONE CENTRO DIDATTICO	1.329,23	17-02-2020	-10	-13.292,30
36 07-02-2020 P .P02 .P19 00222		BORGIONE CENTRO DIDATTICO	160,00	17-02-2020	-10	-1.600,00
38 10-02-2020 P .P01 .P02 0100		VALERIO Dott. ROSSI	260,00	23-01-2020	18	4.680,00
39 10-02-2020 P .P01 .P02 0100		VALERIO Dott. ROSSI	1.224,00	23-01-2020	18	22.032,00
41 10-02-2020 P .P01 .P02 00349		MASSOBRIO Dr. Ing. Daria	1.495,25	31-01-2020	10	14.952,50
43 10-02-2020 A .A02 .001 0025		TECNODID Srl Notizie della SCUola	170,00	08-02-2020	2	340,00
44 10-02-2020 A .A02 .001 0025		TECNODID Srl Notizie della SCUola	170,00	08-02-2020	2	340,00
45 10-02-2020 A .A02 .001 RIL.PRES		TOSINI GROUP SRL	393,00	07-02-2020	3	1.179,00
47 10-02-2020 P .P01 .P23 00222		BORGIONE CENTRO DIDATTICO	1.243,27	17-02-2020	-7	-8.702,89
49 10-02-2020 A .A03 .001 00222		BORGIONE CENTRO DIDATTICO	447,95	17-02-2020	-7	-3.135,65
51 10-02-2020 P .P02 .P19 00222		BORGIONE CENTRO DIDATTICO	601,13	17-02-2020	-7	-4.207,91
53 10-02-2020 A .A02 .001 00010107		MEDIASOFT	84,00	11-02-2020	-1	-84,00
55 18-02-2020 A .A03 .001 3246		Viridiana Soc. Coop. di solidarietà ONLUS	3.807,00	30-12-2020	-316	-1.203.012,00
57 18-02-2020 A .A02 .001 00328		Associazione Libera...mente di Moreno Ror	325,00	13-02-2020	5	1.625,00
58 18-02-2020 A .A02 .001 0010		Zenesini Claudio & C. s.n.c.	100,33	11-02-2020	7	702,31
60 18-02-2020 A .A02 .001 0010		Zenesini Claudio & C. s.n.c.	185,91	11-02-2020	7	1.301,37
62 18-02-2020 A .A02 .001 0010		Zenesini Claudio & C. s.n.c.	118,03	11-02-2020	7	826,21
64 18-02-2020 A .A02 .001 0010		Zenesini Claudio & C. s.n.c.	35,41	11-02-2020	7	247,87
66 18-02-2020 A .A02 .001 116		SYSTECH di Tedoldi Graziano	225,00	10-02-2020	8	1.800,00
68 18-02-2020 P .P02 .P21 00321		CONSORZIO UNI AUTO BUS	110,00	01-03-2020	-12	-1.320,00
69 18-02-2020 P .P02 .P19 00321		CONSORZIO UNI AUTO BUS	110,00	01-03-2020	-12	-1.320,00
70 18-02-2020 A .A05 .001 00321		CONSORZIO UNI AUTO BUS	200,00	01-03-2020	-12	-2.400,00
71 18-02-2020 A .A05 .001 00321		CONSORZIO UNI AUTO BUS	343,64	01-03-2020	-12	-4.123,68
73 18-02-2020 A .A03 .001 03125		NAMIRIAL spa	100,00	22-02-2020	-4	-400,00
75 18-02-2020 A .A03 .001 03253		EFFEGI di Fantoni G. & C. s.n.c.	402,24	24-02-2020	-6	-2.413,44
77 18-02-2020 A .A03 .001 00103		ARDIGO Srl	1.027,92	01-03-2020	-12	-12.335,04
79 18-02-2020 P .P01 .P15 8796		Apicella Sistemi srl	2.879,08	01-03-2020	-12	-34.548,96



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
81 18-02-2020 A .A03 .001 3246		Viridiana Soc. Coop. di solidarietà ONLUS	3.735,00	31-01-2020	18	67.230,00
83 02-03-2020 A .A03 .001 00490		IKEA	110,49	10-02-2020	21	2.320,29
84 02-03-2020 A .A03 .001 00490		IKEA	0,17	10-02-2020	21	3,57
86 02-03-2020 A .A02 .001 00490		IKEA	184,14	10-02-2020	21	3.866,94
88 02-03-2020 A .A02 .001 00222		BORGIONE CENTRO DIDATTICO	70,24	13-03-2020	-11	-772,64
90 02-03-2020 A .A02 .001 00000050		CENTROSCUOLA SRL	322,71	03-03-2020	-1	-322,71
91 02-03-2020 A .A03 .001 030		CRONOS SNC	1.780,00	01-03-2020	1	1.780,00
92 02-03-2020 A .A02 .001 003		Poste Italiane S.p.A CMP Gestione Antic e	13,23	10-03-2020	-8	-105,84
93 02-03-2020 A .A03 .001 3246		Viridiana Soc. Coop. di solidarietà ONLUS	4.512,06	01-03-2020	1	4.512,06
95 02-03-2020 A .A03 .001 0010		Zenesini Claudio & C. s.n.c.	516,39	05-03-2020	-3	-1.549,17
97 02-03-2020 A .A05 .001 8797		Gruppo Pleiadi Soc. Coop. (Children's Musi	322,00	01-03-2020	1	322,00
98 02-03-2020 A .A02 .001 SPAGGIAI		GRUPPO SPAGGIARI PARMA SPA	109,00	03-03-2020	-1	-109,00
99 17-03-2020 A .A02 .001 00000050		CENTROSCUOLA SRL	66,96	27-03-2020	-10	-669,60
101 17-03-2020 A .A03 .001 00222		BORGIONE CENTRO DIDATTICO	889,68	20-03-2020	-3	-2.669,04
103 17-03-2020 A .A02 .001 00338		MADISOFT SpA	1.000,00	21-03-2020	-4	-4.000,00
105 17-03-2020 A .A05 .001 0000111		Gavioli Oriano	181,82	24-03-2020	-7	-1.272,74
107 17-03-2020 A .A02 .001 024		G.e.m.DI GROSSI GALEAZZO & C.S.N.C.	116,88	29-03-2020	-12	-1.402,56
109 31-03-2020 A .A03 .001 0361		Moretti Marinella	1.050,00	20-04-2020	-20	-21.000,00
111 16-04-2020 P .P01 .P23 00000050		CENTROSCUOLA SRL	77,34	01-05-2020	-15	-1.160,10
113 16-04-2020 P .P01 .P23 024		G.e.m.DI GROSSI GALEAZZO & C.S.N.C.	99,53	30-04-2020	-14	-1.393,42
115 16-04-2020 A .A03 .001 00103		ARDIGO Srl	655,72	30-04-2020	-14	-9.180,08
117 16-04-2020 A .A03 .001 3246		Viridiana Soc. Coop. di solidarietà ONLUS	3.492,00	06-05-2020	-20	-69.840,00
129 11-05-2020 A .A05 .001 0039		APAM	304,54	27-05-2020	-16	-4.872,64
131 11-05-2020 A .A03 .001 00338		MADISOFT SpA	1.200,00	19-05-2020	-8	-9.600,00
195 23-05-2020 P .P01 .P15 0211		Arcadia Tecnologia srl	802,61	18-06-2020	-26	-20.867,86
197 23-05-2020 A .A03 .001 116		SYSTECH di Tedoldi Graziano	1.170,00	22-06-2020	-30	-35.100,00
199 23-05-2020 A .A01 .002 036235		Casa Editrice Scolastica Lombardi Srl	584,27	21-06-2020	-29	-16.943,83
201 23-05-2020 A .A05 .001 0369369		Comune di Canneto sull'Oglio	220,00	15-06-2020	-23	-5.060,00
202 23-05-2020 A .A03 .P01 116		SYSTECH di Tedoldi Graziano	630,00	19-06-2020	-27	-17.010,00
218 11-06-2020 A .A03 .P29 032635		Lucana Sistemi srl	600,00	22-06-2020	-11	-6.600,00
220 11-06-2020 A .A02 .001 03263		Docendo Academy	46,00	08-07-2020	-27	-1.242,00
222 11-06-2020 A .A03 .P01 0015		MEDIA DIRECT SRL	6.336,00	29-06-2020	-18	-114.048,00
224 06-07-2020 A .A01 .002 099		ANDREA SOLDATI (PROFESSIONAL STY	175,00	30-07-2020	-24	-4.200,00
226 06-07-2020 A .A02 .001 007		EUROEDIZIONI TORINO Srl	140,00	23-07-2020	-17	-2.380,00
227 06-07-2020 A .A03 .001 0063		BRUNELLI Dott.ssa Ilaria	600,00	25-07-2020	-19	-11.400,00
228 06-07-2020 A .A03 .001 00222		BORGIONE CENTRO DIDATTICO	2.360,07	23-07-2020	-17	-40.121,19
230 06-07-2020 A .A03 .001 0063		BRUNELLI Dott.ssa Ilaria	3.150,00	26-07-2020	-20	-63.000,00
231 06-07-2020 A .A03 .001 0063		BRUNELLI Dott.ssa Ilaria	435,00	26-07-2020	-20	-8.700,00
233 14-07-2020 A .A01 .002 igiene		CASELANI S.N.C. di CREMONESI LILIAN/	975,00	26-07-2020	-12	-11.700,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
234 14-07-2020 A .A01 .001 036235		Casa Editrice Scolastica Lombardi Srl	953,50	19-07-2020	-5	-4.767,50
235 14-07-2020 A .A01 .002 032		D'Amico srl	1.500,00	16-07-2020	-2	-3.000,00
236 14-07-2020 P .P01 .P23 024		G.e.m.DI GROSSI GALEAZZO & C.S.N.C.	18,87	30-07-2020	-16	-301,92
238 14-07-2020 A .A01 .002 0233		BLUEBAG ITALIA srl	750,00	08-08-2020	-25	-18.750,00
318 22-07-2020 P .P01 .P22 0063		BRUNELLI Dott.ssa Ilaria	2.100,00	25-07-2020	-3	-6.300,00
326 24-07-2020 A .A03 .001 00222		BORGIONE CENTRO DIDATTICO	35,65	13-08-2020	-20	-713,00
330 24-07-2020 A .A01 .002 0162		PAPER-INGROS	850,00	07-08-2020	-14	-11.900,00
332 24-07-2020 A .A03 .001 00010111		PULIART S.R.L.	474,50	17-08-2020	-24	-11.388,00
334 24-07-2020 A .A01 .002 02031		Evolution srl	720,00	17-08-2020	-24	-17.280,00
433 26-08-2020 A .A01 .002 033		Giplast srl	750,00	30-08-2020	-4	-3.000,00
435 26-08-2020 A .A03 .001 00103		ARDIGO Srl	654,24	30-08-2020	-4	-2.616,96
437 26-08-2020 A .A03 .001 3246		Viridiana Soc. Coop. di solidarietà ONLUS	3.843,00	30-08-2020	-4	-15.372,00
439 26-08-2020 A .A01 .002 03624		Arti Grafiche Tibiletti	498,00	23-09-2020	-28	-13.944,00
441 12-09-2020 A .A03 .001 SPAGGIAI		GRUPPO SPAGGIARI PARMA SPA	147,20	30-09-2020	-18	-2.649,60
443 15-09-2020 A .A01 .001 03624		Arti Grafiche Tibiletti	895,00	30-09-2020	-15	-13.425,00
445 15-09-2020 A .A01 .001 099		ANDREA SOLDATI (PROFESSIONAL STY	375,00	31-10-2020	-46	-17.250,00
446 16-09-2020 A .A01 .001 0366		SATCOM srl	441,00	27-10-2020	-41	-18.081,00
447 16-09-2020 A .A03 .001 0047		Aruba SpA Servizio Clienti Aruba	50,00	30-09-2020	-14	-700,00
449 16-09-2020 A .A03 .001 0047		Aruba SpA Servizio Clienti Aruba	78,80	30-09-2020	-14	-1.103,20
451 18-09-2020 A .A03 .001 00338		MADISOFT SpA	1.200,00	07-11-2020	-50	-60.000,00
453 18-09-2020 A .A03 .001 00338		MADISOFT SpA	250,00	07-11-2020	-50	-12.500,00
455 18-09-2020 A .A01 .002 0364		Trade Inn srl Unipersonale	1.123,00	07-11-2020	-50	-56.150,00
456 18-09-2020 A .A03 .001 3246		Viridiana Soc. Coop. di solidarietà ONLUS	4.027,50	30-09-2020	-12	-48.330,00
458 18-09-2020 P .P01 .P00 00100		CASA EDITRICE LEARDINI	1.800,00	30-10-2020	-42	-75.600,00
460 21-09-2020 A .A03 .001 116		SYSTECH di Tedoldi Graziano	114,00	16-10-2020	-25	-2.850,00
462 21-09-2020 A .A02 .001 116		SYSTECH di Tedoldi Graziano	205,00	16-10-2020	-25	-5.125,00
464 21-09-2020 A .A01 .002 032		D'Amico srl	1.500,00	30-11-2020	-70	-105.000,00
465 24-09-2020 A .A01 .002 0364		Trade Inn srl Unipersonale	1.380,00	22-11-2020	-59	-81.420,00
466 24-09-2020 A .A01 .002 03624		Arti Grafiche Tibiletti	320,00	21-10-2020	-27	-8.640,00
468 05-10-2020 A .A01 .001 SPAGGIAI		GRUPPO SPAGGIARI PARMA SPA	625,33	22-10-2020	-17	-10.630,61
470 05-10-2020 A .A01 .002 0321		DIGI TECH di D'Amore Gianluca	332,38	28-09-2020	7	2.326,66
472 05-10-2020 A .A01 .002 0162		PAPER-INGROS	2.345,88	31-10-2020	-26	-60.992,88
474 05-10-2020 A .A02 .001 00010111		PULIART S.R.L.	83,85	30-11-2020	-56	-4.695,60
476 05-10-2020 A .A01 .002 099		ANDREA SOLDATI (PROFESSIONAL STY	375,00	30-11-2020	-56	-21.000,00
478 05-10-2020 A .A01 .002 00103		ARDIGO Srl	1.512,02	30-10-2020	-25	-37.800,50
480 06-10-2020 A .A01 .002 00010111		PULIART S.R.L.	1.188,30	30-10-2020	-24	-28.519,20
482 06-10-2020 A .A01 .002 00000081		CASTAGNA F.LLI spa	1.554,92	31-10-2020	-25	-38.873,00
484 06-10-2020 A .A03 .P01 116		SYSTECH di Tedoldi Graziano	441,32	02-10-2020	4	1.765,28
486 07-10-2020 A .A01 .002 00010111		PULIART S.R.L.	2.116,91	06-10-2020	1	2.116,91



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
488 07-10-2020 A .A03 .P01 116		SYSTECH di Tedoldi Graziano	94,00	06-10-2020	1	94,00
490 07-10-2020 A .A01 .001 SPAGGIAI		GRUPPO SPAGGIARI PARMA SPA	676,12	31-10-2020	-24	-16.226,88
492 08-10-2020 A .A03 .P01 0015		MEDIA DIRECT SRL	690,00	30-11-2020	-53	-36.570,00
494 08-10-2020 A .A03 .P01 0015		MEDIA DIRECT SRL	172,00	30-10-2020	-22	-3.784,00
496 08-10-2020 A .A01 .002 036531		BLU MAPUL srl	410,60	30-10-2020	-22	-9.033,20
498 08-10-2020 A .A01 .002 igiene		CASELANI S.N.C. di CREMONESI LILIANA/	1.575,00	31-10-2020	-23	-36.225,00
500 08-10-2020 A .A01 .002 igiene		CASELANI S.N.C. di CREMONESI LILIANA/	1.694,00	30-11-2020	-53	-89.782,00
502 14-10-2020 A .A01 .002 igiene		CASELANI S.N.C. di CREMONESI LILIANA/	1.694,00	31-10-2020	-17	-28.798,00
504 14-10-2020 A .A02 .001 00338		MADISOFT SpA	100,00	12-12-2020	-59	-5.900,00
506 16-10-2020 A .A03 .002 032635		Lucana Sistemi srl	1.929,00	08-11-2020	-23	-44.367,00
509 09-11-2020 A .A01 .002 00010111		PULIART S.R.L.	421,00	31-12-2020	-52	-21.892,00
511 11-11-2020 A .A03 .P29 00100		CASA EDITRICE LEARDINI	53,00	30-11-2020	-19	-1.007,00
513 16-11-2020 A .A01 .002 00349		MASSOBRIO Dr. Ing. Daria	505,42	30-11-2020	-14	-7.075,88
515 17-11-2020 A .A02 .001 116		SYSTECH di Tedoldi Graziano	620,00	11-12-2020	-24	-14.880,00
517 20-11-2020 A .A02 .001 00222		BORGIONE CENTRO DIDATTICO	283,44	13-12-2020	-23	-6.519,12
519 20-11-2020 A .A02 .001 00222		BORGIONE CENTRO DIDATTICO	74,23	18-12-2020	-28	-2.078,44
523 21-11-2020 A .A02 .001 116		SYSTECH di Tedoldi Graziano	14,50	17-12-2020	-26	-377,00
525 30-11-2020 P .P04 .002 0324		STUDIO ING. ANTONIO CAPPELLI srl	250,00	31-12-2020	-31	-7.750,00
527 30-11-2020 A .A02 .001 00010115		GIFRAN SRL	439,80	31-12-2020	-31	-13.633,80
531 09-12-2020 P .P02 .P25 036532		Autoservizi Ferrazzi Marcello	163,64	25-12-2020	-16	-2.618,24
536 10-12-2020 P .P01 .P02 HIDEAA		HIDEAA srl	45,00	07-12-2020	3	135,00
537 10-12-2020 A .A03 .001 0063		BRUNELLI Dott.ssa Ilaria	750,00	08-01-2021	-29	-21.750,00
539 19-12-2020 A .A02 .001 00010115		GIFRAN SRL	142,80	31-01-2021	-43	-6.140,40
541 19-12-2020 A .A03 .001 00010111		PULIART S.R.L.	645,30	17-01-2020	337	217.466,10
543 19-12-2020 A .A02 .001 ASS		AIG EUROPE SA RAPPRESENTANZA GE	7.930,50	14-01-2021	-26	-206.193,00
Totale			120.982,34			-2.735.094,04

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

$$\begin{array}{rcl}
 & -2.735.094,04 & \\
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 & & = -22,61 \\
 & 120.982,34 &
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