



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
11	20-01-2021 A .A03 .001	00000825 ROGIOSI EDITORE SRL	509,50	30-12-2020	21	10.699,50
12	20-01-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	184,80	31-01-2021	-11	-2.032,80
14	20-01-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	78,73	13-01-2021	7	551,11
15	20-01-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	9,37	15-01-2021	5	46,85
16	20-01-2021 A .A01 .001	00000083 CORONA Dott. GIANLUCA	294,40	31-01-2021	-11	-3.238,40
22	20-01-2021 A .A02 .001	00000103 IMPEL SERVIZI S.N.C.	155,00	07-01-2021	13	2.015,00
24	20-01-2021 A .A02 .001	00000063 MEDIASOFT SNC DI SCARABELLI A. & C	434,00	10-02-2021	-21	-9.114,00
26	20-01-2021 A .A01 .001	00000850 SERGIO BELLEI	156,00	13-02-2021	-24	-3.744,00
28	20-01-2021 A .A01 .001	00000749 DITTA MYO SPA	1.998,16	14-02-2021	-25	-49.954,00
31	25-01-2021 A .A02 .001	00000378 CASA EDITRICE GUERRINO LEARDINI di	85,00	28-02-2021	-34	-2.890,00
35	02-02-2021 A .A02 .001	00000629 ESTIA S.R.L.	602,00	31-03-2021	-57	-34.314,00
37	02-02-2021 A .A03 .001	00000629 ESTIA S.R.L.	239,62	31-03-2021	-57	-13.658,34
39	02-02-2021 A .A01 .001	00000629 ESTIA S.R.L.	2.172,54	28-02-2021	-26	-56.486,04
46	08-02-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	35,65	06-03-2021	-26	-926,90
47	08-02-2021 A .A01 .001	00000783 RICCO' DARIO DI RICCO' ROBERTA E C.	511,20	02-03-2021	-22	-11.246,40
56	15-02-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	17,83	11-03-2021	-24	-427,92
57	15-02-2021 A .A01 .001	00000453 ITALCHIM	2.968,92	09-03-2021	-22	-65.316,24
62	15-02-2021 A .A01 .001	00000749 DITTA MYO SPA	1.025,40	14-03-2021	-27	-27.685,80
64	02-03-2021 A .A02 .001	00000854 MADISOFT S.P.A	2.300,00	01-05-2021	-60	-138.000,00
66	02-03-2021 A .A01 .001	00000629 ESTIA S.R.L.	514,92	31-03-2021	-29	-14.932,68
68	02-03-2021 A .A01 .001	00000629 ESTIA S.R.L.	2.114,40	31-03-2021	-29	-61.317,60
70	02-03-2021 A .A03 .001	00000685 ETIC srl	229,48	27-03-2021	-25	-5.737,00
72	02-03-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.236,50	30-03-2021	-28	-62.622,00
74	02-03-2021 A .A03 .001	00000629 ESTIA S.R.L.	907,95	31-03-2021	-29	-26.330,55
76	02-03-2021 A .A02 .001	00000069 TECNODID S.r.l	220,00	20-04-2021	-49	-10.780,00
77	02-03-2021 A .A02 .001	00000017 EUROEDIZIONI TORINO S.R.L.	160,00	27-03-2021	-25	-4.000,00
78	22-03-2021 A .A03 .001	00000685 ETIC srl	2.940,00	09-04-2021	-18	-52.920,00
80	22-03-2021 A .A03 .001	00000054 LIBRERIA DEI CONTRARI SRL	300,00	07-04-2021	-16	-4.800,00
81	22-03-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	144,04	04-04-2021	-13	-1.872,52
82	22-03-2021 A .A03 .001	00000035 CASTELLO DI CARTA SNC LIBRERIA PEI	196,56	14-04-2021	-23	-4.520,88
83	22-03-2021 A .A02 .001	00000854 MADISOFT S.P.A	250,00	18-05-2021	-57	-14.250,00
85	22-03-2021 A .A02 .001	00000854 MADISOFT S.P.A	300,00	12-05-2021	-51	-15.300,00
87	22-03-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	256,72	31-03-2021	-9	-2.310,48
90	12-04-2021 A .A02 .001	00000629 ESTIA S.R.L.	640,60	30-04-2021	-18	-11.530,80
92	12-04-2021 A .A03 .001	00000629 ESTIA S.R.L.	18,36	30-04-2021	-18	-330,48
94	12-04-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	25,24	30-04-2021	-18	-454,32
95	12-04-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.607,00	30-04-2021	-18	-46.926,00
97	12-04-2021 P .P01 .007	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	4.102,75	31-05-2021	-49	-201.034,75
100	26-04-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	193,50	23-05-2021	-27	-5.224,50



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
102	26-04-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	16,33	23-05-2021	-27	-440,91
110	06-05-2021 A .A01 .001	00000083 CORONA Dott. GIANLUCA	334,40	31-05-2021	-25	-8.360,00
112	06-05-2021 A .A01 .001	00000784 STUDIO ADVENT DI GIAMPAOLO SPAGNOLO	918,00	31-05-2021	-25	-22.950,00
114	06-05-2021 A .A02 .001	00000629 ESTIA S.R.L.	163,90	31-05-2021	-25	-4.097,50
116	06-05-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	1.124,68	27-05-2021	-21	-23.618,28
118	06-05-2021 A .A01 .001	00000453 ITALCHIM	29,40	31-05-2020	340	9.996,00
120	06-05-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	18,53	05-06-2021	-30	-555,90
122	06-05-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	81,61	05-06-2021	-30	-2.448,30
124	06-05-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	23,61	05-06-2021	-30	-708,30
126	06-05-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	2,44	05-06-2021	-30	-73,20
130	19-05-2021 A .A01 .001	00000453 ITALCHIM	2.735,12	13-06-2021	-25	-68.378,00
132	19-05-2021 A .A01 .001	00000453 ITALCHIM	1.476,24	13-06-2021	-25	-36.906,00
134	19-05-2021 A .A01 .001	00000453 ITALCHIM	770,41	13-06-2021	-25	-19.260,25
136	19-05-2021 A .A01 .001	00000453 ITALCHIM	1.195,25	13-06-2021	-25	-29.881,25
138	19-05-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	1.075,90	16-06-2021	-28	-30.125,20
140	19-05-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAVOLTA	410,00	31-05-2021	-12	-4.920,00
143	04-06-2021 A .A01 .001	00000453 ITALCHIM	1.787,48	30-06-2021	-26	-46.474,48
145	04-06-2021 A .A01 .001	00000629 ESTIA S.R.L.	2.172,70	30-06-2021	-26	-56.490,20
147	04-06-2021 A .A01 .001	00000085 COSTI FAUSTO	3.082,50	21-05-2021	14	43.155,00
149	04-06-2021 A .A01 .001	00000083 CORONA Dott. GIANLUCA	384,00	30-06-2021	-26	-9.984,00
151	04-06-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAVOLTA	602,65	31-07-2021	-57	-34.351,05
153	04-06-2021 A .A01 .001	00000629 ESTIA S.R.L.	9,52	30-06-2021	-26	-247,52
155	17-06-2021 P .P04 .001	00000855 CICOGNI RITA	728,00	10-07-2021	-23	-16.744,00
158	17-06-2021 P .P01 .004	00000782 PALTRINIERI BARBARA	700,00	11-06-2021	6	4.200,00
159	17-06-2021 A .A03 .001	00000427 TIPOGRAFIA SILVESTRI DI SILVESTRI S.	310,00	30-06-2021	-13	-4.030,00
161	17-06-2021 P .P04 .001	00000856 AVV. ROSSI CRISTINA	208,00	11-07-2021	-24	-4.992,00
163	17-06-2021 P .P02 .002	00000643 LA LUMACA SOCIETA' COOP.VA SOCIALI	280,00	31-05-2021	17	4.760,00
165	17-06-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	8,91	03-07-2021	-16	-142,56
166	17-06-2021 P .P02 .005	00000839 NOW SRL	3.000,00	01-07-2021	-14	-42.000,00
167	17-06-2021 P .P02 .005	00000668 OXFORD SCHOOL OF LANGUAGES SAS	1.050,00	10-07-2021	-23	-24.150,00
168	01-07-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	1,96	25-07-2021	-24	-47,04
169	01-07-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	8,91	03-07-2021	-2	-17,82
170	01-07-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	153,01	28-07-2021	-27	-4.131,27
171	01-07-2021 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	358,76	28-07-2021	-27	-9.686,52
172	09-07-2021 P .P02 .007	00000852 PASSONI FLAVIA ILARIA	1.286,27	01-08-2021	-23	-29.584,21
173	09-07-2021 P .P02 .006	00000511 ODORICI ELENA	291,41	24-07-2021	-15	-4.371,15
174	09-07-2021 A .A03 .001	00000857 COOPERATIVA SOCIALE SOCIETA' DOLCI	157,64	04-10-2021	-87	-13.714,68
175	09-07-2021 A .A03 .001	00000629 ESTIA S.R.L.	559,48	31-07-2021	-22	-12.308,56
176	09-07-2021 A .A01 .001	00000629 ESTIA S.R.L.	143,52	31-07-2021	-22	-3.157,44



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
177	09-07-2021 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	249,20	31-07-2021	-22	-5.482,40
178	09-07-2021 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	981,12	31-07-2021	-22	-21.584,64
180	13-07-2021 P .P02 .009	00000668 OXFORD SCHOOL OF LANGUAGES SAS	2.000,00	09-07-2021	4	8.000,00
191	27-07-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	34,33	19-08-2021	-23	-789,59
205	29-07-2021 A .A03 .001	00000511 ODORICI ELENA	1.163,55	27-08-2021	-29	-33.742,95
219	30-07-2021 P .P04 .001	00000855 CICOGLI RITA	2.800,00	28-08-2021	-29	-81.200,00
222	27-08-2021 P .P01 .005	00000862 VIGNOLI GIORDANO	2.100,00	28-08-2021	-1	-2.100,00
223	27-08-2021 P .P01 .005	00000863 DEGLI ESPOSTI RICCARDO	1.497,50	11-09-2021	-15	-22.462,50
225	08-09-2021 A .A03 .001	00000427 TIPOGRAFIA SILVESTRI DI SILVESTRI S	75,00	31-10-2021	-53	-3.975,00
226	08-09-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	37,37	26-09-2021	-18	-672,66
227	23-09-2021 P .P02 .002	00000864 GASPARINI FULVIA	350,00	05-07-2021	80	28.000,00
240	29-09-2021 A .A03 .001	00000023 EDIZIONI CENTRO STUDI ERICKSON SF	430,17	25-10-2021	-26	-11.184,42
254	29-09-2021 P .P02 .009	00000668 OXFORD SCHOOL OF LANGUAGES SAS	720,00	23-10-2021	-24	-17.280,00
258	07-10-2021 A .A02 .001	00000854 MADISOFT S.P.A	490,00	06-12-2021	-60	-29.400,00
259	07-10-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	232,80	31-10-2021	-24	-5.587,20
260	07-10-2021 P .P04 .001	00000873 ALLENAMENTO SOCIETA' COOPERATIV	800,00	16-09-2021	21	16.800,00
262	13-10-2021 A .A03 .001	00000854 MADISOFT S.P.A	1.550,00	07-12-2021	-55	-85.250,00
263	18-10-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	35,65	12-11-2021	-25	-891,25
271	23-10-2021 A .A01 .001	00000453 ITALCHIM	2.317,65	22-11-2021	-30	-69.529,50
272	23-10-2021 A .A01 .001	00000453 ITALCHIM	1.340,22	20-11-2021	-28	-37.526,16
273	23-10-2021 A .A03 .001	00000857 COOPERATIVA SOCIALE SOCIETA' DOL	101,34	19-01-2022	-88	-8.917,92
274	23-10-2021 A .A01 .001	00000879 OMEGA AUSILI SRL	198,50	30-11-2021	-38	-7.543,00
295	09-11-2021 A .A01 .001	00000629 ESTIA S.R.L.	295,00	30-11-2021	-21	-6.195,00
296	09-11-2021 A .A02 .001	00000629 ESTIA S.R.L.	575,94	30-11-2021	-21	-12.094,74
297	09-11-2021 A .A01 .001	00000453 ITALCHIM	359,83	28-11-2021	-19	-6.836,77
298	23-11-2021 P .P01 .003	00000674 COOP ALLEANZA 3.0 SOC. COOP.	12,34	07-01-2022	-45	-555,30
299	11-12-2021 A .A02 .001	00000629 ESTIA S.R.L.	749,97	31-12-2021	-20	-14.999,40
300	11-12-2021 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	124,93	30-01-2022	-50	-6.246,50
301	11-12-2021 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	414,87	30-01-2022	-50	-20.743,50
302	11-12-2021 A .A01 .001	00000083 CORONA Dott. GIANLUCA	281,60	31-12-2021	-20	-5.632,00
303	11-12-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	86,65	05-12-2021	6	519,90
304	11-12-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.500,00	31-12-2021	-20	-50.000,00
305	11-12-2021 A .A01 .001	00000453 ITALCHIM	1.191,00	09-01-2022	-29	-34.539,00
310	15-12-2021 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	929,83	13-02-2022	-60	-55.789,80
311	17-12-2021 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	530,50	13-02-2022	-58	-30.769,00
Totale			87.353,54			-2.096.353,83

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

$$\frac{-2.096.353,83}{87.353,54} = -24,00$$