



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 .002	000521 POPBRAINS srl IMPRESA SOCIALE	2.459,02	06-01-2021	19	46.721,38
23	25-01-2021 P .P01 .002	00049 ITALCHIM SRL	529,10	12-12-2020	44	23.280,40
29	02-02-2021 P .P02 .006	00600 ASS.CULTURALE KANGOUROU ITALIA	395,00	28-02-2021	-26	-10.270,00
42	09-02-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	38,64	06-03-2021	-25	-966,00
43	09-02-2021 A .A02 .001	00053 MEDIASOFT SNC	84,00	10-02-2021	-1	-84,00
44	18-02-2021 A .A03 .001	00000601 AUXILIA S.R.L.	495,00	12-03-2021	-22	-10.890,00
45	18-02-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	8,17	11-03-2021	-21	-171,57
46	18-02-2021 A .A02 .001	00041 GRUA di Spezzani G.e C. sas	38,36	28-02-2021	-10	-383,60
47	25-02-2021 P .P02 .002	000257 COMPUTERS SERVICE	1.990,17	31-03-2021	-34	-67.665,78
48	25-02-2021 P .P02 .001	000257 COMPUTERS SERVICE	2.508,83	31-03-2021	-34	-85.300,22
49	25-02-2021 A .A02 .001	00027 TELETEL SRL	400,00	28-02-2021	-3	-1.200,00
50	25-02-2021 A .A01 .001	000505 Corporate Studio Srl	450,00	31-03-2021	-34	-15.300,00
51	25-02-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	80,00	18-03-2021	-21	-1.680,00
52	25-02-2021 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	179,89	07-03-2021	-10	-1.798,90
53	25-02-2021 A .A03 .009	00000563 CAMPUSTORE - Media Direct S.r.l.	9.598,00	15-03-2021	-18	-172.764,00
62	01-03-2021 P .P02 .004	00577 ASSOCIAZIONE QUINTA PARETE	8.167,50	23-03-2021	-22	-179.685,00
63	10-03-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	11,51	03-04-2021	-24	-276,24
64	10-03-2021 A .A02 .001	00000588 PM SERVICE SRLS	109,50	19-03-2021	-9	-985,50
65	16-03-2021 A .A06 .001	00592 BELLELLI PAOLA	992,00	31-03-2021	-15	-14.880,00
66	16-03-2021 A .A02 .001	000257 COMPUTERS SERVICE	1.600,00	31-03-2021	-15	-24.000,00
67	16-03-2021 P .P02 .002	000257 COMPUTERS SERVICE	120,00	30-04-2021	-45	-5.400,00
68	16-03-2021 A .A02 .001	000257 COMPUTERS SERVICE	110,00	31-03-2021	-15	-1.650,00
69	26-03-2021 P .P02 .003	00000461 STAMPA&OLTRE SCARL	265,00	30-03-2021	-4	-1.060,00
75	07-04-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	36,40	29-04-2021	-22	-800,80
77	19-04-2021 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	504,23	30-04-2021	-11	-5.546,53
78	19-04-2021 P .P02 .003	00000461 STAMPA&OLTRE SCARL	1.886,00	30-04-2021	-11	-20.746,00
79	27-04-2021 A .A02 .001	00049 ITALCHIM SRL	259,73	09-03-2021	49	12.726,77
80	27-04-2021 A .A02 .001	00049 ITALCHIM SRL	3.052,93	26-03-2021	32	97.693,76
85	06-05-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	19,84	22-05-2021	-16	-317,44
86	06-05-2021 A .A02 .001	00304 MADISOFT spa	1.200,00	19-05-2021	-13	-15.600,00
87	06-05-2021 A .A03 .009	001300 WIND TRE SPA	28,48	21-05-2021	-15	-427,20
89	06-05-2021 P .P02 .005	00571 PIRASTRU MARIA DANIELA ROBERTA	9.547,20	05-06-2021	-30	-286.416,00
90	13-05-2021 A .A03 .001	00265 LIBRERIA INCONTRI di BROGLIA L. e ME	132,00	10-06-2021	-28	-3.696,00
91	13-05-2021 P .P02 .002	000257 COMPUTERS SERVICE	186,80	31-05-2021	-18	-3.362,40
92	13-05-2021 A .A03 .001	00043 MARTINELLI SRL	102,75	31-07-2021	-79	-8.117,25
93	13-05-2021 A .A02 .001	00043 MARTINELLI SRL	20,24	31-08-2021	-110	-2.226,40
94	13-05-2021 A .A02 .001	00043 MARTINELLI SRL	349,95	31-08-2021	-110	-38.494,50
95	13-05-2021 A .A02 .001	00043 MARTINELLI SRL	104,27	31-08-2021	-110	-11.469,70
96	25-05-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	65,00	11-06-2021	-17	-1.105,00



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97	25-05-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	80,00	10-06-2021	-16	-1.280,00
98	25-05-2021 A .A01 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	819,00	11-06-2021	-17	-13.923,00
99	25-05-2021 A .A02 .001	00049 ITALCHIM SRL	301,00	12-06-2021	-18	-5.418,00
100	25-05-2021 A .A02 .001	000257 COMPUTERS SERVICE	1.600,00	30-06-2021	-36	-57.600,00
101	25-05-2021 A .A03 .006	00602 CAMBRIDGE CENTRE OF ENGLISH	1.140,00	20-06-2021	-26	-29.640,00
112	11-06-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	13,22	30-06-2021	-19	-251,18
113	11-06-2021 A .A01 .003	00049 ITALCHIM SRL	2.869,60	19-06-2021	-8	-22.956,80
131	24-06-2021 A .A01 .001	00580 COSTI GIOVANNI	480,00	14-06-2021	10	4.800,00
132	24-06-2021 P .P02 .006	001294 FONDAZIONE CEIS ONLUS	1.837,50	08-07-2021	-14	-25.725,00
133	24-06-2021 P .P02 .005	00256 PROGETTO CRESCERE Coop.Soc.	1.343,33	11-07-2021	-17	-22.836,61
134	24-06-2021 A .A01 .003	00000524 MYO S.P.A.	430,00	31-07-2021	-37	-15.910,00
135	25-06-2021 P .P02 .006	00238 SCIOGLILINGUA LABORATORI CREATIV	1.680,00	23-07-2021	-28	-47.040,00
136	25-06-2021 A .A03 .009	001300 WIND TRE SPA	119,92	21-07-2021	-26	-3.117,92
162	08-07-2021 P .P02 .005	000608 COMUNE DI FIORANO MODENESE	796,00	28-06-2021	10	7.960,00
163	08-07-2021 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	383,52	31-07-2021	-23	-8.820,96
164	08-07-2021 A .A01 .003	00041 GRUA di Spezzani G.e C. sas	1.503,25	31-07-2021	-23	-34.574,75
165	08-07-2021 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	4.065,75	31-07-2021	-23	-93.512,25
166	08-07-2021 A .A01 .001	001252 COSTI FAUSTO	983,51	17-06-2021	21	20.653,71
167	08-07-2021 P .P02 .005	00528 RISORSA UOMO ASS. PROFESSIONALE	1.326,86	24-07-2021	-16	-21.229,76
168	08-07-2021 A .A01 .003	00049 ITALCHIM SRL	158,23	02-08-2021	-25	-3.955,75
169	08-07-2021 P .P02 .001	00043 MARTINELLI SRL	222,27	31-10-2021	-115	-25.561,05
171	26-07-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	33,41	19-08-2021	-24	-801,84
186	27-08-2021 A .A03 .009	001300 WIND TRE SPA	120,23	20-09-2021	-24	-2.885,52
187	27-08-2021 A .A01 .003	00590 DIGIT di Fuoco Bruno s. e c. snc	1.075,00	30-08-2021	-3	-3.225,00
190	15-09-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	16,33	26-09-2021	-11	-179,63
191	15-09-2021 A .A01 .001	000505 Corporate Studio Srl	450,00	30-09-2021	-15	-6.750,00
192	15-09-2021 A .A03 .001	00000605 CM GRAFICA S.R.L.	1.837,50	24-09-2021	-9	-16.537,50
193	15-09-2021 A .A01 .003	00590 DIGIT di Fuoco Bruno s. e c. snc	250,00	30-09-2021	-15	-3.750,00
198	05-10-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	6,61	20-10-2021	-15	-99,15
199	05-10-2021 A .A02 .001	00263 RIBEZZO COSIMO	320,00	13-10-2021	-8	-2.560,00
200	05-10-2021 A .A01 .003	00000588 PM SERVICE SRLS	70,00	21-10-2021	-16	-1.120,00
201	05-10-2021 A .A01 .003	00049 ITALCHIM SRL	1.619,03	22-10-2021	-17	-27.523,51
203	05-10-2021 A .A03 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	556,80	10-10-2021	-5	-2.784,00
204	12-10-2021 P .P02 .003	00000461 STAMPA&OLTRE SCARL	897,00	22-08-2021	51	45.747,00
205	12-10-2021 A .A02 .001	00043 MARTINELLI SRL	594,54	30-11-2021	-49	-29.132,46
206	12-10-2021 A .A02 .001	00027 TELETEL SRL	130,00	31-10-2021	-19	-2.470,00
207	12-10-2021 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	306,29	31-10-2021	-19	-5.819,51
208	19-10-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	115,75	12-11-2021	-24	-2.778,00
209	21-10-2021 A .A01 .001	00068 REKEEP Spa	3.527,06	30-08-2020	4171	470.784,02



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211	03-11-2021 P .P04 .002	00609 DE AGOSTINI SCUOLA SPA	2.000,00	31-10-2021	3	6.000,00
212	03-11-2021 A .A03 .009	001300 WIND TRE SPA	119,61	20-11-2021	-17	-2.033,37
222	09-11-2021 A .A02 .001	00000491 FLAMINIA PUBBLICITA SRL	137,00	27-11-2021	-18	-2.466,00
223	09-11-2021 A .A01 .003	00091 FARMACIE DI SASSUOLO S.p.A.	45,36	30-11-2021	-21	-952,56
224	09-11-2021 A .A02 .001	00000524 MYO S.P.A.	465,63	30-11-2021	-21	-9.778,23
225	09-11-2021 A .A03 .001	00000622 MOBILFERRO S.R.L.	2.364,86	30-11-2021	-21	-49.662,06
226	09-11-2021 A .A02 .001	00041 GRUA di Spezzani G.e C. sas	122,95	30-11-2021	-21	-2.581,95
227	09-11-2021 A .A02 .001	000257 COMPUTERS SERVICE	250,00	30-11-2021	-21	-5.250,00
228	09-11-2021 A .A02 .001	00304 MADISOFT spa	1.550,00	10-12-2021	-31	-48.050,00
229	09-11-2021 A .A01 .003	00001286 AIESI HOSPITAL SERVICE	421,21	30-12-2021	-51	-21.481,71
230	09-11-2021 A .A02 .001	00043 MARTINELLI SRL	981,32	28-02-2022	-111	-108.926,52
231	17-11-2021 A .A02 .001	000257 COMPUTERS SERVICE	230,00	31-12-2021	-44	-10.120,00
232	17-11-2021 P .P02 .007	10043 GIGI MEDICI srl	174,00	08-12-2021	-21	-3.654,00
233	17-11-2021 A .A02 .001	000257 COMPUTERS SERVICE	1.600,00	31-12-2021	-44	-70.400,00
234	24-11-2021 A .A01 .003	0001251 MONDUZZI GIORGIA	720,00	20-12-2021	-26	-18.720,00
235	24-11-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	49,00	12-12-2021	-18	-882,00
236	24-11-2021 A .A01 .004	00049 ITALCHIM SRL	175,00	15-12-2021	-21	-3.675,00
237	27-11-2021 A .A02 .001	00147 AMBIENTESCUOLA SRL	6.446,20	24-12-2021	-27	-174.047,40
238	27-11-2021 A .A02 .001	00147 AMBIENTESCUOLA SRL	793,25	24-12-2021	-27	-21.417,75
239	27-11-2021 A .A03 .011	051 BORGIONE CENTRO DIDATTICO srl	280,69	20-12-2021	-23	-6.455,87
240	27-11-2021 A .A03 .011	051 BORGIONE CENTRO DIDATTICO srl	258,15	23-12-2021	-26	-6.711,90
241	27-11-2021 A .A03 .011	051 BORGIONE CENTRO DIDATTICO srl	287,47	20-12-2021	-23	-6.611,81
242	27-11-2021 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	316,43	25-12-2021	-28	-8.860,04
270	09-12-2021 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	160,00	26-12-2021	-17	-2.720,00
271	09-12-2021 P .P02 .007	00000627 SEGNALIBRO S.R.L.	230,00	25-01-2022	-47	-10.810,00
272	09-12-2021 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	152,82	29-12-2021	-20	-3.056,40
273	09-12-2021 P .P02 .002	000257 COMPUTERS SERVICE	98,00	31-01-2022	-53	-5.194,00
274	15-12-2021 A .A02 .001	00049 ITALCHIM SRL	4.085,05	29-12-2021	-14	-57.190,70
275	15-12-2021 A .A01 .003	00049 ITALCHIM SRL	938,40	29-12-2021	-14	-13.137,60
276	15-12-2021 A .A02 .001	00043 MARTINELLI SRL	88,49	31-03-2022	-106	-9.379,94
277	15-12-2021 A .A02 .001	00043 MARTINELLI SRL	24,17	31-03-2022	-106	-2.562,02
278	15-12-2021 A .A03 .001	00043 MARTINELLI SRL	222,50	31-03-2022	-106	-23.585,00
279	15-12-2021 A .A03 .001	00043 MARTINELLI SRL	1.626,75	31-03-2022	-106	-172.435,50
280	15-12-2021 P .P02 .007	00043 MARTINELLI SRL	109,89	31-03-2022	-106	-11.648,34
281	15-12-2021 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	71,94	05-01-2022	-21	-1.510,74
291	22-12-2021 A .A01 .003	00049 ITALCHIM SRL	641,92	13-01-2022	-22	-14.122,24
293	22-12-2021 A .A01 .003	00000588 PM SERVICE SRLS	22,00	14-01-2022	-23	-506,00
295	22-12-2021 P .P02 .007	00061 CARTOLIBRERIA VANNA DI Vogni Maria d	168,77	02-12-2021	20	3.375,40
297	22-12-2021 A .A03 .001	00000524 MYO S.P.A.	590,00	28-02-2022	-68	-40.120,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
			Totale .....	111.222,85		-747.479,39

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

$$\frac{-747.479,39}{111.222,85} = -6,72$$