



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
3	18-01-2021 A .A03 .001	00001307 ETIC S.R.L.	150,00	27-01-2021	-9	-1.350,00
4	18-01-2021 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	813,12	30-10-2020	80	65.049,60
5	18-01-2021 A .A02 .001	00000130 KRATOS S.R.L.	761,41	18-01-2021		
6	18-01-2021 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	79,50	11-12-2020	38	3.021,00
7	18-01-2021 A .A02 .001	10011125 MADISOFT SRL	85,00	25-10-2020	85	7.225,00
9	18-01-2021 A .A02 .001	002 WORK CONFEZIONI DI MARCHETTI ANN	777,00	31-01-2021	-13	-10.101,00
12	18-01-2021 A .A03 .001	16000000 TELETEL srl	168,66	31-01-2021	-13	-2.192,58
13	18-01-2021 A .A03 .001	16000000 TELETEL srl	1.629,93	31-01-2021	-13	-21.189,09
14	15-02-2021 A .A02 .001	00001315 MEDIA DIRECT SRL	6.390,00	28-02-2021	-13	-83.070,00
15	15-02-2021 A .A03 .001	5897 benacquista assicurazione	2.229,00	18-02-2021	-3	-6.687,00
16	15-02-2021 A .A02 .001	00000081 MEDIASOFT S.N.C. di Scarabelli A. & C.	434,00	17-02-2021	-2	-868,00
17	15-02-2021 A .A02 .001	16000000 TELETEL srl	139,00	28-02-2021	-13	-1.807,00
18	15-02-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.687,28	18-02-2021	-3	-5.061,84
19	15-02-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	752,07	26-02-2021	-11	-8.272,77
20	17-02-2021 A .A02 .001	2689 ASSMO SRL	50,00	28-02-2021	-11	-550,00
21	17-02-2021 A .A03 .001	99998888 FLAMINIA PUBBLICITA' SRL	426,00	28-02-2021	-11	-4.686,00
35	22-02-2021 A .A03 .001	5897 benacquista assicurazione	61,00	22-02-2021		
36	12-03-2021 A .A03 .001	1658 corporate studio	450,00	21-03-2021	-9	-4.050,00
37	12-03-2021 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	265,55	05-03-2021	7	1.858,85
38	12-03-2021 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	129,18	16-03-2021	-4	-516,72
39	12-03-2021 A .A03 .001	95000000 OFFICE MARKET	61,84	20-03-2021	-8	-494,72
40	12-03-2021 A .A03 .001	95000000 OFFICE MARKET	35,27	18-03-2021	-6	-211,62
42	12-03-2021 A .A02 .001	2689 ASSMO SRL	75,00	31-03-2021	-19	-1.425,00
43	12-03-2021 A .A03 .001	00000989 CASA EDITRICE LEARDINI GIUSEPPE	293,04	28-03-2021	-16	-4.688,64
61	30-03-2021 A .A02 .001	2689 ASSMO SRL	2.200,00	31-03-2021	-1	-2.200,00
62	30-03-2021 A .A02 .001	2689 ASSMO SRL	1.750,00	31-03-2021	-1	-1.750,00
63	09-04-2021 A .A03 .001	95000000 OFFICE MARKET	13,77	02-04-2021	7	96,39
64	09-04-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	16,22	09-04-2021		
73	26-04-2021 A .A02 .001	00000064 SPAGGIARI CASA EDITRICE SPA	110,00	28-04-2021	-2	-220,00
74	26-04-2021 A .A02 .001	2569 ADVANCED SYSTEMS SPA	500,00	30-04-2021	-4	-2.000,00
75	30-04-2021 A .A02 .001	00000130 KRATOS S.R.L.	867,28	30-04-2021		
76	30-04-2021 A .A03 .001	16000000 TELETEL srl	198,92	30-04-2021		
77	30-04-2021 A .A03 .001	16000000 TELETEL srl	1.435,79	30-04-2021		
78	05-05-2021 A .A02 .001	10011125 MADISOFT SRL	1.200,00	05-05-2021		
79	05-05-2021 A .A02 .001	10011125 MADISOFT SRL	100,00	05-05-2021		
80	21-05-2021 A .A03 .001	996 SARBA S.P.A	480,00	31-05-2021	-10	-4.800,00
81	21-05-2021 A .A03 .001	00010001 SOLGARDEN SOCIETA COOPERATIVA S	147,00	31-05-2021	-10	-1.470,00
82	21-05-2021 A .A03 .001	95000000 OFFICE MARKET	177,06	22-05-2021	-1	-177,06
83	21-05-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	2.050,35	30-05-2021	-9	-18.453,15

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84	21-05-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	400,33	21-05-2021		
85	21-05-2021 A .A03 .001	00010001 SOLGARDEN SOCIETA COOPERATIVA S	88,45	31-05-2021	-10	-884,50
86	21-05-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	29,44	22-05-2021	-1	-29,44
87	21-05-2021 A .A03 .001	95000000 OFFICE MARKET	25,65	22-05-2021	-1	-25,65
88	21-05-2021 A .A02 .001	99998888 FLAMINIA PUBBLICITA' SRL	1.067,00	29-05-2021	-8	-8.536,00
89	21-05-2021 A .A02 .001	2689 ASSMO SRL	40,00	31-05-2021	-10	-400,00
96	03-06-2021 A .A03 .001	4523 magris spa	172,00	03-06-2021		
97	03-06-2021 A .A03 .001	0010000 MARANELLO DUE SNC	27,38	03-06-2021		
98	03-06-2021 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	67,62	23-06-2021	-20	-1.352,40
99	03-06-2021 A .A03 .001	95000000 OFFICE MARKET	754,10	05-06-2021	-2	-1.508,20
100	03-06-2021 A .A02 .001	2689 ASSMO SRL	93,00	31-05-2021	3	279,00
101	03-06-2021 A .A03 .001	95000000 OFFICE MARKET	148,84	20-06-2021	-17	-2.530,28
102	03-06-2021 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	436,80	19-06-2021	-16	-6.988,80
103	03-06-2021 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	849,33	19-06-2021	-16	-13.589,28
104	03-06-2021 A .A03 .001	00002238 INITIAL ITALIA SRL	206,02	18-07-2021	-45	-9.270,90
105	03-06-2021 A .A02 .001	00000989 CASA EDITRICE LEARDINI GIUSEPPE	135,50	30-06-2021	-27	-3.658,50
106	03-06-2021 A .A02 .001	2689 ASSMO SRL	42,00	30-06-2021	-27	-1.134,00
107	03-06-2021 A .A03 .001	4523 magris spa	676,99	30-06-2021	-27	-18.278,73
108	04-06-2021 A .A03 .001	5265 fattoria didattica g.raffa	205,00	27-05-2021	8	1.640,00
109	04-06-2021 A .A03 .001	5687 centro sper. per la didattica della astronomi	88,00	19-06-2021	-15	-1.320,00
111	10-06-2021 A .A03 .001	00010011 BERGONZINI MICHELE	227,79	10-06-2021		
127	18-06-2021 A .A03 .001	00000989 CASA EDITRICE LEARDINI GIUSEPPE	51,00	30-06-2021	-12	-612,00
128	18-06-2021 A .A03 .001	28000000 TANZI Edizioni Didattiche	180,00	11-06-2021	7	1.260,00
132	28-06-2021 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	91,01	03-07-2021	-5	-455,05
133	28-06-2021 A .A03 .001	4523 magris spa	31,50	31-07-2021	-33	-1.039,50
134	28-06-2021 A .A03 .001	5685 fotografo rovers sergio	1.807,00	18-07-2021	-20	-36.140,00
137	16-07-2021 P .P02 .001	15625 MANFREDINI DIANA	1.802,00	05-08-2021	-20	-36.040,00
138	16-07-2021 P .P02 .005	987 POGGI PAOLA	1.280,00	31-08-2021	-46	-58.880,00
139	16-07-2021 A .A03 .001	79000000 NUVOLE DI CARTA MARANELLO	596,72	31-07-2021	-15	-8.950,80
140	16-07-2021 A .A03 .001	16000000 TELETEL srl	200,98	31-07-2021	-15	-3.014,70
141	16-07-2021 A .A03 .001	16000000 TELETEL srl	1.236,11	31-07-2021	-15	-18.541,65
142	16-07-2021 P .P02 .001	2369 PICCAGLIANI ANTONELLA	1.216,00	16-08-2021	-31	-37.696,00
171	15-09-2021 P .P01 .001	250001 campustore -media direct srl	15.182,00	23-07-2021	54	819.828,00
174	15-09-2021 A .A02 .001	1658 corporate studio	450,00	30-09-2021	-15	-6.750,00
175	15-09-2021 P .P02 .010	2689 ASSMO SRL	3.040,00	30-09-2021	-15	-45.600,00
176	15-09-2021 P .P02 .008	00000130 KRATOS S.R.L.	415,08	30-09-2021	-15	-6.226,20
177	17-09-2021 P .P02 .010	00001274 BERTONI BOOLEAN MACHINES	6.400,00	13-10-2021	-26	-166.400,00
178	20-09-2021 P .P02 .001	5874 Francesco Fantoni	1.000,00	15-09-2021	5	5.000,00
182	11-10-2021 A .A02 .001	2165 SCUOLA E DINTORNI	60,00	31-10-2021	-20	-1.200,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
183	19-10-2021 A .A03 .001	5678 OBI DI FIORANO	28,34	07-11-2021	-19	-538,46
184	19-10-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	32,44	20-10-2021	-1	-32,44
185	19-10-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	967,15	27-10-2021	-8	-7.737,20
186	19-10-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	2.818,35	23-10-2021	-4	-11.273,40
187	19-10-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	471,00	22-10-2021	-3	-1.413,00
188	19-10-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	940,07	27-10-2021	-8	-7.520,56
189	19-10-2021 P .P04 .001	00000064 SPAGGIARI CASA EDITRICE SPA	180,00	29-10-2021	-10	-1.800,00
190	28-10-2021 A .A03 .001	16000000 TELETEL srl		31-10-2021	-3	
192	28-10-2021 A .A03 .001	79000000 NUVOLE DI CARTA MARANELLO		31-10-2021	-3	
199	27-10-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	32,44	20-10-2021	7	227,08
200	10-11-2021 A .A03 .001	79000000 NUVOLE DI CARTA MARANELLO	49,52	31-10-2021	10	495,20
201	10-11-2021 A .A03 .001	16000000 TELETEL srl	1.163,88	31-10-2021	10	11.638,80
203	10-11-2021 A .A02 .001	2689 ASSMO SRL	62,00	31-10-2021	10	620,00
204	12-11-2021 A .A02 .001	00001332 arena nicola	25,50	31-12-2021	-49	-1.249,50
205	12-11-2021 A .A03 .001	00011002 OBI ITALIA SRL	59,13	03-12-2021	-21	-1.241,73
206	12-11-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	16,22	12-11-2021		
207	12-11-2021 A .A03 .001	95000000 OFFICE MARKET	78,81	14-11-2021	-2	-157,62
208	13-11-2021 A .A05 .001	5658 LEONARDI GIOVANNI SOCETA' AGRICO	268,00	30-10-2021	14	3.752,00
213	20-11-2021 A .A02 .001	00001288 COSIMO RIBEZZO	320,00	22-11-2021	-2	-640,00
214	20-11-2021 A .A03 .001	99999976 PIGNATTARI VELIA	202,52	27-11-2021	-7	-1.417,64
215	01-12-2021 A .A02 .001	10011125 MADISOFT SRL	300,00	28-11-2021	3	900,00
216	01-12-2021 P .P02 .011	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	107,70	27-11-2021	4	430,80
217	01-12-2021 A .A03 .001	00001274 BERTONI BOOLEAN MACHINES	200,00	29-11-2021	2	400,00
218	01-12-2021 A .A03 .001	16000000 TELETEL srl	524,00	30-11-2021	1	524,00
219	01-12-2021 P .P02 .009	00000989 CASA EDITRICE LEARDINI GIUSEPPE	161,30	30-11-2021	1	161,30
220	01-12-2021 A .A03 .001	10011125 MADISOFT SRL	1.400,00	08-12-2021	-7	-9.800,00
221	01-12-2021 A .A02 .001	10011125 MADISOFT SRL	250,00	08-12-2021	-7	-1.750,00
222	01-12-2021 A .A02 .001	01 HARTEX GROUP SRL UNIPERSONALE	786,18	21-11-2021	10	7.861,80
223	01-12-2021 P .P02 .009	01 HARTEX GROUP SRL UNIPERSONALE	297,55	21-11-2021	10	2.975,50
238	03-12-2021 A .A02 .001	95000000 OFFICE MARKET	80,37	04-12-2021	-1	-80,37
239	03-12-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	24,32	10-12-2021	-7	-170,24
240	03-12-2021 A .A02 .001	00000064 SPAGGIARI CASA EDITRICE SPA	90,68	12-12-2021	-9	-816,12
241	03-12-2021 P .P02 .011	99999997 BORGIONE CENTRO DIDATTICO	72,34	20-12-2021	-17	-1.229,78
243	15-12-2021 A .A01 .002	10011125 MADISOFT SRL	50,00	10-02-2022	-57	-2.850,00
244	15-12-2021 A .A01 .002	4523 magris spa	331,20	31-12-2021	-16	-5.299,20
245	17-12-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	20,18	06-01-2022	-20	-403,60
246	17-12-2021 A .A02 .001	5897 benacquista assicurazione	4.669,50	30-12-2021	-13	-60.703,50
247	17-12-2021 A .A02 .001	2689 ASSMO SRL	67,00	31-12-2021	-14	-938,00
248	17-12-2021 A .A03 .001	5267 Agenti associati	320,00	31-12-2021	-14	-4.480,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
249	17-12-2021 A .A03 .001	00000068 MARTINELLI S.P.A.	33,00	30-01-2022	-44	-1.452,00
250	17-12-2021 A .A03 .002	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	1.044,66	14-01-2022	-28	-29.250,48
264	23-12-2021 P .P02 .009	99998888 FLAMINIA PUBBLICITA' SRL	431,50	17-01-2022	-25	-10.787,50
265	23-12-2021 A .A03 .001	0010000 MARANELLO DUE SNC	43,50	31-01-2022	-39	-1.696,50
266	23-12-2021 P .P04 .002	00001334 PULITALIA	1.033,30	28-02-2022	-67	-69.231,10
267	23-12-2021 A .A03 .001	11111112 DIDATTICA TOSCANA SRL	47,71	31-01-2022	-39	-1.860,69
268	23-12-2021 P .P04 .002	10000019 ITALCHIM S.R.L. IND. CHIMICA	310,00	21-01-2022	-29	-8.990,00
269	23-12-2021 A .A03 .001	11110000 CARTOLIBRERIA VANNA DI VOGNI MAR	51,23	14-01-2022	-22	-1.127,06
270	23-12-2021 A .A03 .001	16000000 TELETEL srl	181,80	31-01-2022	-39	-7.090,20
271	23-12-2021 A .A03 .001	16000000 TELETEL srl	1.370,20	31-12-2021	-8	-10.961,60
Totale .....			92.024,47			-16.089,94

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

$$\frac{-16.089,94}{92.024,47} = -0,17$$