



Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
148	01-10-2020 A .A02 .001	2165 SCUOLA E DINTORNI	60,00	01-10-2020		
152	06-10-2020 A .A01 .001	2689 ASSIMO SRL	5.775,00	31-10-2020	-25	-144.375,00
153	06-10-2020 A .A02 .001	95000000 OFFICE MARKET	326,72	15-10-2020	-9	-2.940,48
154	06-10-2020 A .A02 .001	00001312 UNIMATICA	30,00	21-10-2020	-15	-450,00
155	06-10-2020 A .A01 .001	00000989 CASA EDITRICE LEARDINI GIUSEPPE	870,00	30-10-2020	-24	-20.880,00
156	06-10-2020 A .A01 .001	1230 NEON LUX S.R.L.	313,00	21-10-2020	-15	-4.695,00
157	06-10-2020 A .A01 .001	2689 ASSIMO SRL	1.780,00	31-10-2020	-25	-44.500,00
158	07-11-2020 A .A01 .001	00999999 DELLAGIACOMA CAMILLO & C.SNC	1.023,00	31-10-2020	7	7.161,00
159	07-11-2020 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	3.891,47	15-10-2020	23	89.503,81
160	07-11-2020 A .A01 .001	00000130 KRATOS S.R.L.	764,28	31-10-2020	7	5.349,96
161	07-11-2020 A .A03 .001	00001274 BERTONI BOOLEAN MACHINES	760,00	30-10-2020	8	6.080,00
162	07-11-2020 A .A03 .001	00001274 BERTONI BOOLEAN MACHINES	1.300,00	30-10-2020	8	10.400,00
163	07-11-2020 A .A01 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	824,85	09-10-2020	29	23.920,65
164	07-11-2020 A .A01 .001	99998888 FLAMINIA PUBBLICITA' SRL	590,00	06-11-2020	1	590,00
165	07-11-2020 P .P04 .001	00001015 COSTI FAUSTO	769,71	07-11-2020		
166	07-11-2020 A .A02 .001	00001015 COSTI FAUSTO	1.389,44	07-11-2020		
167	07-11-2020 P .P04 .001	00001965 BERTONCINI EMILIO	1.725,00	30-09-2020	38	65.550,00
168	07-11-2020 A .A02 .001	10011125 MADISOFT SRL	250,00	09-11-2020	-2	-500,00
170	09-11-2020 A .A01 .001	99998888 FLAMINIA PUBBLICITA' SRL	873,08	30-11-2020	-21	-18.334,68
171	09-11-2020 A .A01 .001	35700000 BANCA POPOLARE EMILIA ROMAGNA	1.200,00	23-10-2020	17	20.400,00
172	09-11-2020 A .A03 .001	16000000 TELETEL srl	179,12	31-10-2020	9	1.612,08
173	09-11-2020 A .A03 .001	16000000 TELETEL srl	597,17	31-10-2020	9	5.374,53
183	16-11-2020 A .A02 .001	95000000 OFFICE MARKET	252,69	20-11-2020	-4	-1.010,76
184	16-11-2020 A .A02 .001	10000018 EUROEDIZIONI TORINO SRL	70,00	16-11-2020		
193	02-12-2020 A .A01 .001	10011125 MADISOFT SRL	1.200,00	12-12-2020	-10	-12.000,00
194	02-12-2020 A .A02 .001	10011125 MADISOFT SRL	300,00	06-12-2020	-4	-1.200,00
195	02-12-2020 A .A03 .001	12536 HORIZONS UNLIMITED H.U. SRL	400,00	02-12-2020		
197	02-12-2020 A .A02 .001	00010000 Ferramenta M.S.80 S.N.C.di Gibertini e Cai	346,48	12-11-2020	20	6.929,60
198	04-12-2020 A .A03 .001	99999997 BORGIONE CENTRO DIDATTICO	109,80	28-11-2020	6	658,80
199	04-12-2020 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	636,04	03-12-2020	1	636,04
200	04-12-2020 A .A03 .001	5897 benacquista assicurazione	5.038,00	10-12-2020	-6	-30.228,00
201	04-12-2020 A .A02 .001	10011125 MADISOFT SRL	100,00	31-12-2020	-27	-2.700,00
202	04-12-2020 A .A02 .001	00001312 UNIMATICA	97,00	30-11-2020	4	388,00
203	04-12-2020 A .A02 .001	00001288 COSIMO RIBEZZO	320,00	05-12-2020	-1	-320,00
204	04-12-2020 A .A02 .001	2689 ASSIMO SRL	98,50	31-12-2020	-27	-2.659,50
205	04-12-2020 A .A03 .001	00001334 PULITALIA	1.551,80	31-12-2020	-27	-41.898,60
206	05-12-2020 A .A03 .001	00001274 BERTONI BOOLEAN MACHINES	3.594,00	23-12-2020	-18	-64.692,00
207	05-12-2020 A .A02 .001	02560 MONDUZZI GIORGIA	920,00	04-11-2020	31	28.520,00
208	05-12-2020 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	209,00	30-11-2020	5	1.045,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
209	12-12-2020 A .A02 .001	00000130 KRATOS S.R.L.	279,35	30-11-2020	12	3.352,20
224	18-12-2020 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	96,10	30-11-2020	18	1.729,80
225	18-12-2020 A .A02 .001	00000130 KRATOS S.R.L.	59,40	30-11-2020	18	1.069,20
227	18-12-2020 P .P02 .007	01234 DOC EDUCATIONAL SOC.COOP.SOCIAL	2.223,00	30-12-2020	-12	-26.676,00
229	18-12-2020 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	5,46	15-01-2021	-28	-152,88
230	18-12-2020 P .P01 .001	00011000 Nuti srl	14.897,00	31-12-2020	-13	-193.661,00
Totale .....			58.095,46			-333.603,23

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020**

$$\frac{-333.603,23}{58.095,46} = -5,74$$