



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
13	01-02-2020 A .A02 .001	4523 magris spa	505,63	31-01-2020	1	505,63
14	01-02-2020 A .A03 .001	95000000 OFFICE MARKET	463,90	09-02-2020	-8	-3.711,20
15	01-02-2020 A .A02 .001	2689 ASSIMO SRL	345,00	31-01-2020	1	345,00
16	01-02-2020 A .A03 .001	12654 teatro la venere	105,00	01-02-2020		
17	01-02-2020 A .A03 .001	16000000 TELETEL srl	1.460,32	31-01-2020	1	1.460,32
18	13-02-2020 A .A02 .001	95000000 OFFICE MARKET	52,32	28-02-2020	-15	-784,80
19	13-02-2020 A .A03 .001	00011002 OBI ITALIA SRL	122,75	04-02-2020	9	1.104,75
20	06-03-2020 A .A03 .001	1658 corporate studio	450,00	29-02-2020	6	2.700,00
21	06-03-2020 A .A02 .001	00000081 MEDIASOFT S.N.C. di Scarabelli A. & C.	434,00	04-03-2020	2	868,00
22	06-03-2020 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	363,30	19-03-2020	-13	-4.722,90
23	06-03-2020 A .A03 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	30,94	18-03-2020	-12	-371,28
24	06-03-2020 A .A03 .001	95000000 OFFICE MARKET	31,58	14-03-2020	-8	-252,64
26	07-03-2020 P .P01 .001	12563 MILLEMAGICHESTORIE	864,00	26-03-2020	-19	-16.416,00
27	07-03-2020 P .P01 .001	12563 MILLEMAGICHESTORIE	864,00	26-03-2020	-19	-16.416,00
28	09-03-2020 P .P01 .001	00000064 SPAGGIARI CASA EDITRICE SPA	104,61	06-03-2020	3	313,83
29	09-03-2020 A .A02 .001	16000000 TELETEL srl	139,87	31-03-2020	-22	-3.077,14
36	06-04-2020 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.632,53	24-03-2020	13	21.222,89
37	06-04-2020 A .A02 .001	2689 ASSIMO SRL	345,00	30-04-2020	-24	-8.280,00
38	06-04-2020 A .A02 .001	2689 ASSIMO SRL	77,50	31-03-2020	6	465,00
40	14-04-2020 A .A03 .001	16000000 TELETEL srl	1.565,22	30-04-2020	-16	-25.043,52
41	04-05-2020 A .A01 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	175,70	04-05-2020		
42	04-05-2020 A .A01 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	19,34	02-05-2020	2	38,68
43	04-05-2020 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	151,70	02-05-2020	2	303,40
44	04-05-2020 A .A03 .001	00000103 GRUPPO GIODICART	291,14	29-04-2020	5	1.455,70
45	04-05-2020 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	25,31	09-05-2020	-5	-126,55
46	04-05-2020 P .P01 .001	99999997 BORGIONE CENTRO DIDATTICO	129,85	16-05-2020	-12	-1.558,20
47	13-05-2020 P .P01 .001	00001307 ETIC S.R.L.	25.898,00	28-05-2020	-15	-388.470,00
68	03-06-2020 P .P03 .001	00001027 TRINITY COLLEGE LONDON	389,00	03-06-2020		
71	03-06-2020 A .A02 .001	10011125 MADISOFT SRL	1.000,00	30-06-2020	-27	-27.000,00
72	03-06-2020 A .A03 .001	10011130 SMILE	170,00	30-06-2020	-27	-4.590,00
73	03-06-2020 P .P02 .003	01234 DOC EDUCATIONAL SOC.COOP.SOCIAL	342,00	30-05-2020	4	1.368,00
78	10-06-2020 A .A03 .001	54000000 INCOFAR MODENA	196,60	30-06-2020	-20	-3.932,00
95	29-06-2020 A .A01 .001	00000130 KRATOS S.R.L.	1.294,28	30-06-2020	-1	-1.294,28
96	29-06-2020 A .A03 .001	6536 MONDADORI BOOKSTORE	583,00	08-06-2020	21	12.243,00
98	07-07-2020 A .A02 .001	00000130 KRATOS S.R.L.	406,80	31-07-2020	-24	-9.763,20
99	07-07-2020 A .A03 .001	00000143 POLISPORTIVA POLIVALENTE	2.150,00	01-07-2020	6	12.900,00
100	07-07-2020 A .A03 .001	95000000 OFFICE MARKET	210,02	19-07-2020	-12	-2.520,24
101	07-07-2020 A .A03 .001	3654 office market di formigine	147,53	19-07-2020	-12	-1.770,36
102	07-07-2020 A .A02 .001	5879 learning up srl	90,00	11-07-2020	-4	-360,00



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109	31-07-2020 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	297,40	30-07-2020	1	297,40
110	31-07-2020 A .A02 .001	00001274 BERTONI BOOLEAN MACHINES	600,00	23-07-2020	8	4.800,00
111	31-07-2020 A .A03 .001	16000000 TELETEL srl	1.361,97	31-07-2020		
112	31-07-2020 A .A03 .001	16000000 TELETEL srl	171,55	31-07-2020		
113	31-07-2020 A .A02 .001	2689 ASSIMO SRL	345,00	31-07-2020		
114	31-07-2020 A .A03 .001	4523 magris spa	1.055,74	31-07-2020		
116	10-08-2020 A .A02 .001	1658 corporate studio	450,00	31-08-2020	-21	-9.450,00
117	10-08-2020 A .A03 .P09	00000339 CASA EDITRICE SCOLASTICA LOMBARDA	67,05	25-08-2020	-15	-1.005,75
118	10-08-2020 A .A03 .001	95000000 OFFICE MARKET	52,45	02-08-2020	8	419,60
119	10-08-2020 A .A03 .001	00001274 BERTONI BOOLEAN MACHINES	876,79	24-08-2020	-14	-12.275,06
120	10-08-2020 A .A03 .001	00001274 BERTONI BOOLEAN MACHINES	244,43	24-08-2020	-14	-3.422,02
121	10-08-2020 A .A03 .001	00001315 MEDIA DIRECT SRL	5.388,00	31-08-2020	-21	-113.148,00
134	31-08-2020 A .A03 .P09	00001307 ETIC S.R.L.	9.427,00	30-08-2020	1	9.427,00
135	25-09-2020 A .A02 .001	10011125 MADISOFT SRL	1.950,00	21-09-2020	4	7.800,00
136	25-09-2020 A .A02 .001	00002238 INITIAL ITALIA SRL	201,98	21-09-2020	4	807,92
137	25-09-2020 A .A02 .001	00111 SIOS S.R.L.	443,12	30-09-2020	-5	-2.215,60
138	25-09-2020 A .A01 .001	0011 MYO SPA	339,56	01-09-2020	24	8.149,44
139	25-09-2020 A .A01 .001	00001334 PULITALIA	1.856,20	30-09-2020	-5	-9.281,00
140	25-09-2020 A .A02 .001	00001312 UNIMATICA	97,00	30-09-2020	-5	-485,00
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 LOMBARDA	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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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 .....			126.948,44			-916.350,41

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

**-916.350,41**  
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**126.948,44**