



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 22-01-2020 A .A01 .001 118		BIANCHI s.n.c. di Bianchi Igino & Luciano	2.677,99	30-11-2019	53	141.933,47
3 22-01-2020 P .P02 .007 208		TERZO SUONO cooperativa musicale	500,00	28-12-2019	25	12.500,00
4 23-01-2020 A .A05 .001 0700		TRENITALIA S.P.A.	1.113,36	14-02-2020	-22	-24.493,92
6 24-01-2020 A .A05 .001 1062		RADUNI SPORTIVI SRL	3.521,00	31-01-2020	-7	-24.647,00
8 24-01-2020 A .A03 .001 114		COVER UP S.R.L.	540,00	19-01-2020	5	2.700,00
10 24-01-2020 A .A05 .001 320		UNIVERSITA' DI PADOVA - DISSGEA	130,00	31-01-2020	-7	-910,00
11 24-01-2020 A .A06 .001 1029		PRINT IDEAS SRL	100,00	19-12-2019	36	3.600,00
13 24-01-2020 A .A06 .001 1029		PRINT IDEAS SRL	110,00	10-12-2019	45	4.950,00
15 24-01-2020 A .A02 .001 1076		UNIPOLSAI ASSICURAZIONI S.P.A.	250,00	13-01-2020	11	2.750,00
16 24-01-2020 A .A05 .001 137		BUSATA VIAGGI di Busata Imerio	190,00	07-01-2020	17	3.230,00
18 24-01-2020 P .P02 .001 43		CASTELLAN TOUR	900,00	01-02-2020	-8	-7.200,00
20 24-01-2020 A .A02 .001 104		TECNODID	110,00	14-02-2020	-21	-2.310,00
21 24-01-2020 A .A05 .001 321		PALAZZO della SALUTE	364,00	17-10-2019	99	36.036,00
27 04-02-2020 A .A05 .001 1017		AUTOSERVIZI CAVINATO LIVIO TEOBAL	192,00	13-01-2020	22	4.224,00
29 04-02-2020 A .A05 .001 1062		RADUNI SPORTIVI SRL	330,00	31-01-2020	4	1.320,00
30 04-02-2020 A .A05 .001 1168		VIVATICKET S.P.A.	290,00	14-01-2020	21	6.090,00
31 05-02-2020 A .A02 .001 29		ARGO software s.r.l.	380,00	15-03-2020	-39	-14.820,00
33 05-02-2020 P .P02 .003 1069		BONATO STEFANO	540,00	22-01-2020	14	7.560,00
34 05-02-2020 A .A02 .001 12		POSTE ITALIANE	232,02	23-02-2020	-18	-4.176,36
36 06-02-2020 A .A05 .001 1168		VIVATICKET S.P.A.	333,50	22-01-2020	15	5.002,50
37 06-02-2020 A .A02 .001 30		MEDIASOFT SNC DI SCARABELLI AGOS	84,00	22-02-2020	-16	-1.344,00
39 19-02-2020 A .A02 .001 12		POSTE ITALIANE	114,78	18-03-2020	-28	-3.213,84
40 21-02-2020 A .A03 .001 171		KIT UFFICIO s.n.c.	3.797,99	31-01-2020	21	79.757,79
42 21-02-2020 P .P02 .001 171		KIT UFFICIO s.n.c.	181,95	29-02-2020	-8	-1.455,60
44 21-02-2020 A .A02 .001 94		areainformatica.it	205,00	31-01-2020	21	4.305,00
46 21-02-2020 P .P04 .001 1067		LEARNING UP SRL	131,40	21-02-2020		
48 21-02-2020 A .A01 .001 53		PULIAUTOMATIC SRL	435,53	31-03-2020	-39	-16.985,67
50 03-03-2020 P .P02 .001 1063		ASSOCIAZIONE ARTISTICA ORRIZONTI	70,00	17-02-2020	15	1.050,00
52 03-03-2020 A .A03 .001 114		COVER UP S.R.L.	1.003,34	27-02-2020	5	5.016,70
54 03-03-2020 A .A03 .001 114		COVER UP S.R.L.	179,43	27-02-2020	5	897,15
56 16-03-2020 P .P02 .001 1136		PAN ANDREA	65,00	04-02-2020	41	2.665,00
58 16-03-2020 A .A02 .001 1058		GEMINI CONSULT SRL	1.200,00	07-03-2020	9	10.800,00
60 17-03-2020 A .A02 .001 1058		GEMINI CONSULT SRL	640,00	07-03-2020	10	6.400,00
62 17-03-2020 P .P01 .001 92		PENELLO MARIO S.R.L.	177,70	11-03-2020	6	1.066,20
64 17-03-2020 P .P01 .001 92		PENELLO MARIO S.R.L.	91,50	11-03-2020	6	549,00
66 17-03-2020 A .A02 .001 252		TECNOCOPY SRL	141,10	31-03-2020	-14	-1.975,40
68 18-03-2020 A .A01 .001 88		CLEANER	253,05	31-03-2020	-13	-3.289,65
70 18-03-2020 P .P02 .003 1137		AZZOLINA ANNACHIARA	2.576,00	31-03-2020	-13	-33.488,00
71 18-03-2020 A .A06 .001 56		ZANELLA ADRIANO	1.985,00	27-03-2020	-9	-17.865,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
72 18-03-2020 A .A05 .001 137		BUSATA VIAGGI di Busata Imerio	570,00	03-03-2020	15	8.550,00
74 18-03-2020 A .A02 .001 22		EDIZIONI CENTRO STUDI ERICKSON S.F	56,00	04-04-2020	-17	-952,00
75 18-03-2020 P .P01 .001 137		BUSATA VIAGGI di Busata Imerio	1.080,00	03-03-2020	15	16.200,00
77 18-03-2020 A .A01 .001 118		BIANCHI s.n.c. di Bianchi Igino & Luciano	204,54	30-04-2020	-43	-8.795,22
95 15-04-2020 A .A02 .001 12		POSTE ITALIANE	75,44	10-05-2020	-25	-1.886,00
98 04-05-2020 A .A01 .001 1163		LAVORO & SALUTE SRL	856,00	01-05-2020	3	2.568,00
99 04-05-2020 A .A02 .001 1047		GRASSI UFFICIO SAS DI GIORGIO GRAS	576,00	30-04-2020	4	2.304,00
101 04-05-2020 A .A01 .001 1163		LAVORO & SALUTE SRL	342,00	10-05-2020	-6	-2.052,00
102 04-05-2020 A .A02 .001 901		SOLUZIONI INFORMATICHE SAS	75,00	30-04-2020	4	300,00
104 04-05-2020 A .A02 .001 901		SOLUZIONI INFORMATICHE SAS	75,00	16-04-2020	18	1.350,00
106 11-05-2020 P .P02 .007 115		Mind Lab Italia Kft	5.353,50	17-04-2020	24	128.484,00
107 11-05-2020 A .A01 .001 1164		FLAMINIA PUBBLICITA' SRL	310,00	31-05-2020	-20	-6.200,00
109 04-06-2020 A .A02 .001 12		POSTE ITALIANE	26,16	20-06-2020	-16	-418,56
110 04-06-2020 P .P04 .001 40		Gruppo Spaggiari Parma s.p.a.	80,00	04-06-2020		
111 04-06-2020 A .A02 .001 901		SOLUZIONI INFORMATICHE SAS	400,00	30-05-2020	5	2.000,00
113 04-06-2020 P .P02 .002 284		SMILE COOPERATIVA SOCIALE	317,50	19-06-2020	-15	-4.762,50
115 04-06-2020 P .P02 .002 284		SMILE COOPERATIVA SOCIALE	290,00	19-06-2020	-15	-4.350,00
117 04-06-2020 A .A02 .001 1020		MADISOFT S.P.A.	1.200,00	03-07-2020	-29	-34.800,00
119 08-06-2020 A .A03 .005 00258		NABLA TECNOLOGIE S.R.L	5.670,00	20-05-2020	19	107.730,00
121 08-06-2020 A .A03 .004 00258		NABLA TECNOLOGIE S.R.L	810,00	20-05-2020	19	15.390,00
123 08-06-2020 A .A03 .001 00258		NABLA TECNOLOGIE S.R.L	270,00	20-05-2020	19	5.130,00
125 17-06-2020 A .A02 .001 252		TECNOCOPY SRL	167,15	30-06-2020	-13	-2.172,95
127 17-06-2020 P .P02 .002 651		FAZIO ANNAMARIA	288,00	17-05-2020	31	8.928,00
128 17-06-2020 P .P01 .001 72		GIS Gestione Impianti Sportivi	161,60	25-05-2020	23	3.716,80
129 17-06-2020 P .P01 .001 72		GIS Gestione Impianti Sportivi	3.290,60	25-05-2020	23	75.683,80
130 17-06-2020 P .P02 .001 208		TERZO SUONO cooperativa musicale	681,82	25-05-2020	23	15.681,86
132 17-06-2020 A .A01 .001 118		BIANCHI s.n.c. di Bianchi Igino & Luciano	384,15	30-06-2020	-13	-4.993,95
134 17-06-2020 A .A01 .001 1268		ESSE TI ESSE SICUREZZA SRL	780,00	28-06-2020	-11	-8.580,00
138 24-06-2020 A .A02 .001 1020		MADISOFT S.P.A.	300,00	24-06-2020		
174 20-07-2020 P .P04 .001 105		EUROEDIZIONI TORINO S.R.L.	30,00	31-07-2020	-11	-330,00
175 20-07-2020 A .A02 .001 1020		MADISOFT S.P.A.	85,00	02-09-2020	-44	-3.740,00
177 20-07-2020 A .A01 .001 1268		ESSE TI ESSE SICUREZZA SRL	750,00	26-07-2020	-6	-4.500,00
179 02-07-2020 P .P02 .003 1143		ZOCCARATO SILVIA	3.690,00	02-07-2020		
180 21-07-2020 A .A01 .001 28		BERTO PASQUALE S.R.L.	79,68	31-07-2020	-10	-796,80
313 01-09-2020 A .A01 .001 88		CLEANER	5.531,95	20-10-2020	-49	-271.065,55
315 01-09-2020 A .A01 .001 1164		FLAMINIA PUBBLICITA' SRL	260,00	20-11-2020	-80	-20.800,00
317 01-09-2020 A .A02 .001 901		SOLUZIONI INFORMATICHE SAS	200,00	20-08-2020	12	2.400,00
321 01-09-2020 A .A02 .001 901		SOLUZIONI INFORMATICHE SAS	50,00	20-09-2020	-19	-950,00
323 01-09-2020 A .A02 .001 1059		CASA EDITRICE LEARDINI GUERRINO S	1.250,00	20-09-2020	-19	-23.750,00

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
325	05-10-2020 A .A01 .001 171	KIT UFFICIO s.n.c.	50,40	20-10-2020	-15	-756,00
327	05-10-2020 P .P04 .001 1268	ESSE TI ESSE SICUREZZA SRL	180,00	20-10-2020	-15	-2.700,00
329	05-10-2020 P .P04 .001 1268	ESSE TI ESSE SICUREZZA SRL	180,00	20-10-2020	-15	-2.700,00
331	05-10-2020 A .A01 .001 1268	ESSE TI ESSE SICUREZZA SRL	1.050,00	20-10-2020	-15	-15.750,00
333	05-10-2020 A .A02 .001 171	KIT UFFICIO s.n.c.	1.082,10	20-10-2020	-15	-16.231,50
335	05-10-2020 A .A01 .001 10000025	PROSDOCIMI G.M. S.P.A.	154,70	20-10-2020	-15	-2.320,50
337	05-10-2020 A .A01 .001 88	CLEANER	676,55	20-10-2020	-15	-10.148,25
338	05-10-2020 A .A01 .001 10000026	LASER SERVICE SRL	240,00	20-10-2020	-15	-3.600,00
340	05-10-2020 A .A02 .001 1020	MADISOFT S.P.A.	375,00	20-10-2020	-15	-5.625,00
342	05-10-2020 A .A01 .001 10000027	Creative SRL	300,00	20-10-2020	-15	-4.500,00
344	20-10-2020 A .A02 .001 104	TECNODID	110,00	20-11-2020	-31	-3.410,00
345	20-10-2020 A .A03 .001 252	TECNOCOPY SRL	141,10	20-09-2020	30	4.233,00
347	20-10-2020 A .A02 .001 1020	MADISOFT S.P.A.	1.200,00	20-11-2020	-31	-37.200,00
349	20-10-2020 A .A01 .001 118	BIANCHI s.n.c. di Bianchi Igino & Luciano	160,70	20-11-2020	-31	-4.981,70
351	21-10-2020 A .A03 .004 10000029	BREVIOLIERI	3.035,38	20-11-2020	-30	-91.061,40
353	27-10-2020 A .A01 .001 10000030	ISI ENGINEERING	339,38	20-12-2020	-54	-18.326,52
355	27-10-2020 A .A03 .004 10000030	ISI ENGINEERING	988,91	20-12-2020	-54	-53.401,14
357	27-10-2020 P .P04 .002 10000030	ISI ENGINEERING	5.703,80	20-12-2020	-54	-308.005,20
359	09-11-2020 A .A01 .001 88	CLEANER	4.250,30	20-12-2020	-41	-174.262,30
361	09-11-2020 A .A03 .004 88	CLEANER	1.678,87	20-12-2020	-41	-68.833,67
363	09-11-2020 P .P02 .001 1160	SPATARU TUDORA	798,00	20-12-2020	-41	-32.718,00
374	09-11-2020 A .A03 .005 1164	FLAMINIA PUBBLICITA' SRL	43,40	20-11-2020	-11	-477,40
375	09-11-2020 A .A03 .004 1164	FLAMINIA PUBBLICITA' SRL	16,60	20-11-2020	-11	-182,60
378	16-11-2020 A .A02 .001 1163	LAVORO & SALUTE SRL	302,00	30-12-2020	-44	-13.288,00
402	26-11-2020 A .A02 .001 40	Gruppo Spaggiari Parma s.p.a.	130,00	21-01-2021	-56	-7.280,00
403	26-11-2020 A .A02 .001 1077	UCA SSICURAZIONE S.P.A.	215,00	20-12-2020	-24	-5.160,00
447	01-12-2020 A .A02 .001 252	TECNOCOPY SRL	141,10	21-01-2021	-51	-7.196,10
449	01-12-2020 A .A06 .001 56	ZANELLA ADRIANO	1.100,00	20-12-2020	-19	-20.900,00
450	01-12-2020 A .A01 .001 10000032	ESSE TI ESSE INGEGNERIA	2.288,00	21-01-2021	-51	-116.688,00
452	02-12-2020 A .A01 .001 10000028	MOBILFERRO SRL	5.162,30	21-01-2021	-50	-258.115,00
454	02-12-2020 A .A02 .001 209	ENAIIP VENETO Impresa Sociale	608,00	21-01-2021	-50	-30.400,00
455	02-12-2020 A .A02 .001 118	BIANCHI s.n.c. di Bianchi Igino & Luciano	431,54	20-12-2020	-18	-7.767,72
460	14-12-2020 A .A02 .001 10000053	STUDIOSAN s.n.c. di BISON MAURIZIO e	5.016,91	21-01-2021	-38	-190.642,58
462	14-12-2020 P .P04 .001 40	Gruppo Spaggiari Parma s.p.a.	80,00	21-01-2021	-38	-3.040,00
463	14-12-2020 A .A02 .001 231	CIGAINA	2.147,04	23-01-2021	-40	-85.881,60
465	14-12-2020 A .A02 .001 1076	UNIPOLSAI ASSICURAZIONI S.P.A.	433,90	31-12-2020	-17	-7.376,30
Totale			103.564,71			-1.429.944,18

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

$$\begin{array}{r} -1.429.944,18 \\ \hline 103.564,71 \end{array} = -13,81$$