

Calcolo Tempestività pagamenti dal 01-01-2017 al 31-12-2017

Mandato	Att/Prog	Fornitore		Importo	Scad.Fatt.	Diff	Numeri
1 03-01-2017	A.A01.001	00000712	MANUTENCOOP	2.098,39	31-01-2017	-28	-58.754,92
3 03-01-2017	A.A01.001	F0000050	FARMACIE COMUNALI RIUNITE	15,21	31-01-2017	-28	-425,88
5 03-01-2017	A.A01.001	00000735	AUXILIA S.r.l.	240,00	31-01-2017	-28	-6.720,00
8 02-02-2017	A.A01.001	F0000707	ISTITUTO SUP. "A. ZANELLI"	291,38	02-02-2017		
9 02-02-2017	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	84,60	28-02-2017	-26	-2.199,60
11 02-02-2017	P.P06.001	F0000458	TIL S.R.L.	240,00	28-02-2017	-26	-6.240,00
13 02-02-2017	A.A02.001	F0000011	LA CONTABILE S.P.A.	6,45	28-02-2017	-26	-167,70
15 02-02-2017	P.P02.001	F0000481	BIANCHI FRANCESCA	536,00	02-02-2017		
16 20-02-2017	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	183,61	28-02-2017	-8	-1.468,88
18 20-02-2017	A.A02.001	00000712	MANUTENCOOP	2.098,39	28-02-2017	-8	-16.787,12
22 20-02-2017	P.P01.001	C0000717	ANASTASIS	299,00	20-02-2017		
24 20-02-2017	P.P06.001	F0000458	TIL S.R.L.	253,64	28-02-2017	-8	-2.029,12
26 20-02-2017	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	571,20	28-02-2017	-8	-4.569,60
28 20-02-2017	A.A01.001	F0000419	GRUPPO SPAGGIARI	363,46	28-02-2017	-8	-2.907,68
30 20-02-2017	A.A01.001	F0000735	COMPUTERS SERVICE s.n.c.	148,80	28-02-2017	-8	-1.190,40
32 20-02-2017	A.A01.001	F0000742	SINENERGIA	480,00	28-02-2017	-8	-3.840,00
34 20-02-2017	P.P01.001	F0000735	COMPUTERS SERVICE s.n.c.	767,80	28-02-2017	-8	-6.142,40
35 20-02-2017	P.P01.001	F0000735	COMPUTERS SERVICE s.n.c.	149,20	28-02-2017	-8	-1.193,60
55 13-03-2017	A.A02.001	00000712	MANUTENCOOP	105,50	25-03-2017	-12	-1.266,00
57 13-03-2017	A.A02.001	00000712	MANUTENCOOP	2.098,39	25-03-2017	-12	-25.180,68
59 13-03-2017	A.A01.001	F0000735	COMPUTERS SERVICE s.n.c.	1.590,00	25-03-2017	-12	-19.080,00
61 13-03-2017	A.A01.001	F0000733	POLO BIANCO s.r.l.	115,74	13-03-2017		
63 13-03-2017	P.P01.001	F0000448	LIBRERIA UVER S.N.C. di Campioli Robert	37,80	20-03-2017	-7	-264,60
64 13-03-2017	P.P07.001	00000784	BARBIERI MATILDE	183,00	13-03-2017		
67 30-03-2017	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	30-03-2017		
69 30-03-2017	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	362,73	31-03-2017	-1	-362,73
71 30-03-2017	A.A01.001	0F000747	SIME TELECOMUNICAZIONI SPA	230,00	31-03-2017	-1	-230,00
73 30-03-2017	A.A01.001	F0000689	MAGRIS S.p.A.	32,03	31-03-2017	-1	-32,03
75 30-03-2017	A.A01.001	F0000689	MAGRIS S.p.A.	747,98	31-03-2017	-1	-747,98
77 30-03-2017	A.A01.001	F0000689	MAGRIS S.p.A.	422,93	31-03-2017	-1	-422,93
79 30-03-2017	A.A01.001	F0000689	MAGRIS S.p.A.	9,41	31-03-2017	-1	-9,41
81 30-03-2017	P.P02.001	F0000643	ACTION THEATRE IN ENGLISH	2.094,00	30-03-2017		
82 30-03-2017	A.A01.001	F0000473	MEDIASOFT s.n.c.di SCARABELLI	84,00	31-03-2017	-1	-84,00
84 30-03-2017	A.A01.001	F0000011	LA CONTABILE S.P.A.	354,76	31-03-2017	-1	-354,76
86 30-03-2017	P.P06.001	F0000752	ALBERGO VAL DOLO	4.268,54	31-03-2017	-1	-4.268,54
88 30-03-2017	P.P06.001	00000719	LVL INTERLINES SRL	954,54	31-03-2017	-1	-954,54
90 30-03-2017	P.P06.001	F0000458	TIL S.R.L.	234,55	31-03-2017	-1	-234,55
92 04-04-2017	P.P08.001	F0000509	LINGUA POINT s.r.l. FORMAZIONE E SEF	2.150,00	31-03-2017	4	8.600,00
93 30-03-2017	P.P06.001	F0000651	TRENITALIA S.p.A.	292,54	31-03-2017	-1	-292,54
95 30-03-2017	P.P06.001	F0000651	TRENITALIA S.p.A.	189,45	31-03-2017	-1	-189,45
97 30-03-2017	P.P06.001	F0000651	TRENITALIA S.p.A.	292,54	31-03-2017	-1	-292,54

Calcolo Tempestività pagamenti dal 01-01-2017 al 31-12-2017

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
99 30-03-2017	P.P06.001	F0000651 TRENITALIA S.p.A.	189,45	31-03-2017	-1	-189,45
101 30-03-2017	P.P06.001	F0000651 TRENITALIA S.p.A.	301,45	31-03-2017	-1	-301,45
103 30-03-2017	P.P06.001	F0000651 TRENITALIA S.p.A.	193,45	31-03-2017	-1	-193,45
106 06-04-2017	A.A02.001	00000712 MANUTENCOOP	2.098,39	30-04-2017	-24	-50.361,36
108 06-04-2017	P.P10.001	F0000736 TELECOM ITALIA SPA	14.055,02	02-05-2017	-26	-365.430,52
110 06-04-2017	A.A01.001	F0000050 FARMACIE COMUNALI RIUNITE	46,28	14-05-2017	-38	-1.758,64
112 06-04-2017	P.P02.001	00000725 L'INDACO Onlus	500,00	30-04-2017	-24	-12.000,00
113 06-04-2017	A.A02.001	F000075 FERRAMENTA COLRI BERTANI	62,08	28-04-2017	-22	-1.365,76
115 27-04-2017	A.A02.001	F0000735 COMPUTERS SERVICE s.n.c.	498,60	31-05-2017	-34	-16.952,40
117 27-04-2017	P.P06.001	F0000651 TRENITALIA S.p.A.	442,91	19-05-2017	-22	-9.744,02
119 27-04-2017	P.P02.001	00000752 HISTORYLAB DI BARILE PASQUALE	227,50	18-05-2017	-21	-4.777,50
120 27-04-2017	P.P06.001	F0000458 TIL S.R.L.	794,55	30-04-2017	-3	-2.383,65
122 27-04-2017	A.A01.001	F0000470 POSTE ITALIANE	32,09	11-05-2017	-14	-449,26
123 27-04-2017	A.A01.001	F0000011 LA CONTABILE S.P.A.	22,00	31-05-2017	-34	-748,00
125 15-05-2017	A.A02.001	F0000011 LA CONTABILE S.P.A.	1.275,54	31-05-2017	-16	-20.408,64
127 15-05-2017	P.P04.001	F000075 HELIOS SRL	54,80	31-05-2017	-16	-876,80
129 15-05-2017	P.P04.001	F0000011 LA CONTABILE S.P.A.	58,20	31-05-2017	-16	-931,20
131 15-05-2017	A.A02.001	F0000735 COMPUTERS SERVICE s.n.c.	128,00	31-05-2017	-16	-2.048,00
133 15-05-2017	A.A02.001	00000712 MANUTENCOOP	2.098,39	30-04-2017	15	31.475,85
135 15-05-2017	P.P07.001	F0000685 RE.SEARCH soc. coop. sociale	1.300,00	11-06-2017	-27	-35.100,00
137 15-05-2017	A.A02.001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	183,61	30-06-2017	-46	-8.446,06
139 23-05-2017	P.P06.001	F0000458 TIL S.R.L.	259,09	30-05-2017	-7	-1.813,63
146 01-06-2017	A.A01.001	F0000011 LA CONTABILE S.P.A.	237,58	30-06-2017	-29	-6.889,82
148 01-06-2017	A.A01.001	F0000470 POSTE ITALIANE	44,45	11-06-2017	-10	-444,50
149 01-06-2017	P.P07.001	F0000685 RE.SEARCH soc. coop. sociale	266,67	09-07-2017	-38	-10.133,46
150 01-06-2017	P.P07.001	F0000688 AGENZIA ENTRATE - SEZIONE ERARIO	13,33	09-07-2017	-38	-506,54
151 01-06-2017	P.P08.001	F0000509 LINGUA POINT s.r.l. FORMAZIONE E SEF	960,00	31-07-2017	-60	-57.600,00
163 08-06-2017	P.P03.001	F0000690 ASSOCIAZIONE ANNI MAGICI	467,21	30-06-2017	-22	-10.278,62
165 08-06-2017	P.P08.001	F0000759 FERRETTI LENZ ALEXANDRA DENISE	265,57	30-06-2017	-22	-5.842,54
167 08-06-2017	A.A02.001	F0000760 NEW FONTANILI SRL ISAF	340,00	05-07-2017	-27	-9.180,00
207 27-06-2017	A.A02.001	00000712 MANUTENCOOP	2.005,91	30-06-2017	-3	-6.017,73
208 27-06-2017	P.P02.001	F0000770 MUSIKE' ARTE E MUSICA IN MOVIMENTI	1.280,00	05-07-2017	-8	-10.240,00
209 27-06-2017	A.A02.001	F0000011 LA CONTABILE S.P.A.	250,47	30-06-2017	-3	-751,41
211 27-06-2017	P.P06.001	00000719 LVL INTERLINES SRL	345,45	15-07-2017	-18	-6.218,10
213 27-06-2017	P.P06.001	00000719 LVL INTERLINES SRL	318,18	15-07-2017	-18	-5.727,24
215 27-06-2017	P.P06.001	00000719 LVL INTERLINES SRL	318,18	15-07-2017	-18	-5.727,24
217 27-06-2017	P.P06.001	00000719 LVL INTERLINES SRL	727,27	15-07-2017	-18	-13.090,86
219 27-06-2017	P.P06.001	00000719 LVL INTERLINES SRL	409,09	15-07-2017	-18	-7.363,62
221 27-06-2017	A.A01.001	F0000654 ARUBA S.p.A	31,66	30-06-2017	-3	-94,98
223 27-06-2017	P.P03.001	F0000652 UISP	699,00	31-07-2017	-34	-23.766,00
224 27-06-2017	P.P07.001	00000720 RUSSO INGRID ELIZABET	600,00	27-07-2017	-30	-18.000,00

Calcolo Tempestività pagamenti dal 01-01-2017 al 31-12-2017

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
225	27-06-2017	P.P03.001 F0000506 CENTRO VOLLEY REGGIANO	2.455,74	30-06-2017	-3	-7.367,22
227	27-06-2017	P.P02.001 F0000636 ASSOCIAZIONE GIUDIMANO	550,82	21-08-2017	-55	-30.295,10
229	27-06-2017	P.P08.001 00000753 IMMOVILLI FABRIZIA	1.575,00	31-07-2017	-34	-53.550,00
230	27-06-2017	A.A02.001 F0000771 BERGAMASCHI FEDERICA	556,32	30-06-2017	-3	-1.668,96
231	27-06-2017	P.P03.001 00000710 ONDE CHIARE ASD	1.890,00	20-06-2017	7	13.230,00
232	27-06-2017	P.P03.001 00000710 ONDE CHIARE ASD	1.710,00	20-06-2017	7	11.970,00
233	27-06-2017	P.P06.001 F0000458 TIL S.R.L.	705,45	30-06-2017	-3	-2.116,35
234	27-06-2017	P.P06.001 F0000688 AGENZIA ENTRATE - SEZIONE ERARIO	70,55	30-06-2017	-3	-211,65
235	27-06-2017	A.A02.001 F0000421 CASA EDITRICE LEARDINI GUERRINO S	104,40	30-08-2017	-64	-6.681,60
237	27-06-2017	A.A01.001 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	31-07-2017	-34	-3.829,42
239	27-06-2017	A.A02.001 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	362,73	31-07-2017	-34	-12.332,82
243	07-08-2017	A.A02.001 00000712 MANUTENCOOP	2.098,39	30-07-2017	8	16.787,12
244	07-08-2017	A.A02.001 F0000773 RECOS SRL LA FOTOLITO	52,00	31-07-2017	7	364,00
245	07-08-2017	P.P07.001 F0000685 RE.SEARCH soc. coop. sociale	714,29	17-08-2017	-10	-7.142,90
246	07-08-2017	A.A02.001 00000727 PROGETTO CRESCERE COOP.	1.492,83	30-07-2017	8	11.942,64
247	07-08-2017	A.A02.001 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	183,61	30-09-2017	-54	-9.914,94
248	07-08-2017	A.A02.001 F0000735 COMPUTERS SERVICE s.n.c.	1.985,00	31-08-2017	-24	-47.640,00
250	07-08-2017	A.A02.001 F0000735 COMPUTERS SERVICE s.n.c.	6.978,00	31-07-2017	7	48.846,00
252	07-08-2017	A.A02.001 F0000735 COMPUTERS SERVICE s.n.c.	3.628,00	31-07-2017	7	25.396,00
254	07-08-2017	A.A02.001 F0000735 COMPUTERS SERVICE s.n.c.	3.002,00	31-07-2017	7	21.014,00
257	07-08-2017	P.P02.001 00000752 HISTORYLAB DI BARILE PASQUALE	442,00	12-08-2017	-5	-2.210,00
258	07-08-2017	A.A01.001 F0000470 POSTE ITALIANE	23,69	28-07-2017	10	236,90
259	07-08-2017	A.A01.001 F0000470 POSTE ITALIANE	8,68	12-08-2017	-5	-43,40
260	07-08-2017	A.A01.001 F0000470 POSTE ITALIANE	20,76	27-08-2017	-20	-415,20
261	07-08-2017	P.P08.001 F0000774 EL SRL ELI EUROPEAN LANGUAGE INST	318,00	14-08-2017	-7	-2.226,00
262	07-08-2017	P.P01.001 00000727 PROGETTO CRESCERE COOP.	450,00	28-07-2017	10	4.500,00
263	07-08-2017	P.P02.001 00000752 HISTORYLAB DI BARILE PASQUALE	673,00	27-07-2017	11	7.403,00
264	07-08-2017	P.P01.001 F0000683 ASSOCIAZIONE ONLUS PAPA GIOVANN	2.620,00	12-08-2017	-5	-13.100,00
280	29-09-2017	A.A01.001 F0000470 POSTE ITALIANE	19,27	23-09-2017	6	115,62
281	29-09-2017	A.A02.001 00000712 MANUTENCOOP	105,50	24-09-2017	5	527,50
282	29-09-2017	P.P02.001 F0000459 ASSOCIAZIONE SCHIACCIANOCI	266,50	30-09-2017	-1	-266,50
283	29-09-2017	P.P02.001 F0000459 ASSOCIAZIONE SCHIACCIANOCI	1.619,50	30-09-2017	-1	-1.619,50
286	21-10-2017	A.A02.001 00000786 CARTOLIBRERIA L'ANGOLO	34,16	31-10-2017	-10	-341,60
287	21-10-2017	A.A01.001 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	31-10-2017	-10	-1.126,30
288	21-10-2017	A.A02.001 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	362,73	31-10-2017	-10	-3.627,30
289	21-10-2017	P.P06.001 F0000657 GASPARI VIAGGI sas	144,00	31-10-2017	-10	-1.440,00
290	21-10-2017	A.A01.001 F0000470 POSTE ITALIANE	18,86	04-11-2017	-14	-264,04
291	21-10-2017	A.A02.001 00000712 MANUTENCOOP	2.098,39	31-10-2017	-10	-20.983,90
292	21-10-2017	A.A02.001 00000738 MADISOFT SRL	800,00	03-11-2017	-13	-10.400,00
308	04-11-2017	A.A01.001 00000787 PROGETTO UFFICIO SNC	795,08	31-10-2017	4	3.180,32
309	04-11-2017	A.A02.001 F0000501 GAZZOTTI SPORT	169,00	31-10-2017	4	676,00

Calcolo Tempestività pagamenti dal 01-01-2017 al 31-12-2017

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
310 04-11-2017	A.A01.001	00000738 MADISOFT SRL	900,00	11-11-2017	-7	-6.300,00
311 04-11-2017	A.A01.001	F0000703 AMBIENTE SCUOLA SRL	5.088,00	17-11-2017	-13	-66.144,00
319 13-11-2017	A.A02.001	F0000419 GRUPPO SPAGGIARI	39,70	11-11-2017	2	79,40
320 13-11-2017	A.A02.001	F0000419 GRUPPO SPAGGIARI	9,03	14-11-2017	-1	-9,03
331 25-11-2017	A.A02.001	F0000421 CASA EDITRICE LEARDINI GUERRINO S	2.028,00	30-11-2017	-5	-10.140,00
332 25-11-2017	A.A01.001	F0000011 LA CONTABILE S.P.A.	354,00	30-11-2017	-5	-1.770,00
333 25-11-2017	A.A02.001	00000712 MANUTENCOOP	2.098,39	30-11-2017	-5	-10.491,95
334 25-11-2017	A.A01.001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	158,23	30-11-2017	-5	-791,15
335 25-11-2017	A.A02.001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	134,03	30-11-2017	-5	-670,15
336 25-11-2017	A.A02.001	F0000735 COMPUTERS SERVICE s.n.c.	108,00	30-11-2017	-5	-540,00
337 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	49,09	30-11-2017	-5	-245,45
338 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	57,27	30-11-2017	-5	-286,35
339 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	38,18	30-11-2017	-5	-190,90
340 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	46,36	30-11-2017	-5	-231,80
341 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	92,73	30-11-2017	-5	-463,65
342 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	62,73	30-11-2017	-5	-313,65
343 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	43,64	30-11-2017	-5	-218,20
344 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	98,18	30-11-2017	-5	-490,90
345 25-11-2017	P.P06.001	F0000458 TIL S.R.L.	79,09	30-11-2017	-5	-395,45
366 13-12-2017	A.A01.001	F0000645 PALUAN PROFESSIONAL	141,72	31-12-2017	-18	-2.550,96
367 13-12-2017	A.A01.001	F0000645 PALUAN PROFESSIONAL	506,00	31-12-2017	-18	-9.108,00
368 13-12-2017	A.A01.001	F0000426 FIRMA S.r.l.	116,50	31-12-2017	-18	-2.097,00
369 13-12-2017	A.A01.001	F0000689 MAGRIS S.p.A.	121,34	31-12-2017	-18	-2.184,12
370 13-12-2017	A.A02.001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	183,61	31-12-2017	-18	-3.304,98
371 13-12-2017	A.A01.001	F0000645 PALUAN PROFESSIONAL	627,01	31-12-2017	-18	-11.286,18
Totale			114.701,95			-1.067.750,85

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2017 al 31-12-2017**

$$\begin{array}{rcl}
 & -1.067.750,85 & \\
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 & 114.701,95 & \\
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 & = -9,31 &
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