



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	1	8H00785707	12-12-2020	132,14	29,07	00000023	TIM S.p.A.	A .A02 .001	21-01-2021	132,14	18-12-2020	-34	-4.492,76
2020	1	2	8H00785745	12-12-2020	168,13	36,99	00000023	TIM S.p.A.	A .A02 .001	21-01-2021	168,13	18-12-2020	-34	-5.716,42
2020	1	3	8H00781536	12-12-2020	227,77	50,11	00000023	TIM S.p.A.	A .A02 .001	21-01-2021	227,77	18-12-2020	-34	-7.744,18
2020	1	4	8H00781557	12-12-2020	126,36	27,80	00000023	TIM S.p.A.	A .A02 .001	21-01-2021	126,36	18-12-2020	-34	-4.296,24
2020	1	59	1/11/155	24-09-2020	242,67	53,39	00000530	GRAFICART DI COSTI MASSIMO	A .A01 .006	20-11-2020	242,67	01-10-2020	-50	-12.133,50
2020	1	60	20204E23381	17-09-2020	161,05	35,43	00000606	Gruppo Spaggiari Parma S.p.a.	A .A02 .001	20-10-2020	161,05	01-10-2020	-19	-3.059,95
2020	1	61	3	24-09-2020	250,00	55,00	00000604	BLACK STUDIO srl unipersonale	P .P01 .010	20-10-2020	250,00	01-10-2020	-19	-4.750,00
2020	1	62	127	24-09-2020	597,00		00000660	PM SERVICE srls	A .A01 .006	20-10-2020	597,00	01-10-2020	-19	-11.343,00
2020	1	63	000296-0C1 PA	30-09-2020	9.589,40	2.109,67	00000485	COMPUTERS SERVICE	A .A03 .003	20-11-2020	9.589,40	20-10-2020	-31	-297.271,40
2020	1	64	008517	30-09-2020	1.818,35	104,18	00000085	FIRMA S.R.L.	A .A01 .006	20-11-2020	1.818,35	08-10-2020	-43	-78.189,05
2020	1	65	050058-0C50	30-09-2020	1.551,68	281,97	00000061	DISCOUNT DI GOLDONI SRL	A .A01 .006	20-11-2020	1.551,68	08-10-2020	-43	-66.722,24
2020	1	66	2020 1630/e	30-09-2020	127,68	28,09	00000662	CEVA MULTILINE srl	A .A01 .006	20-11-2020	127,68	08-10-2020	-43	-5.490,24
2020	1	67	373/PA	30-09-2020	242,00		00000664	C.S. DI GISINTI PAOLO	A .A01 .006	20-11-2020	242,00	08-10-2020	-43	-10.406,00
2020	1	68	0000003461/PA	13-10-2020	1.200,00	264,00	00000529	MADISOFT S.p.A.	P .P01 .010	20-11-2020	1.200,00	17-11-2020	-3	-3.600,00
2020	1	69	000101/PA	13-10-2020	1.049,10	230,80	00000476	BAGNOLI NET S.R.L.	A .A03 .002	20-11-2020	1.049,10	17-10-2020	-34	-35.669,40
2020	1	70	0/1636	13-10-2020	401,64	88,36	00000592	EDIZIONI CENTRO STUDI ERICKSO	A .A03 .004	20-11-2020	401,64	16-10-2020	-35	-14.057,40
2020	1	71	1020286981	13-10-2020	10,35		00000171	POSTE ITALIANE SPA	A .A02 .001	20-11-2020	10,35	20-10-2020	-31	-320,85
2020	1	72	140	09-10-2020	802,00		00000660	PM SERVICE srls	A .A01 .006	20-11-2020	802,00	20-10-2020	-31	-24.862,00
2020	1	73	2003000298	30-09-2020	418,00		00000559	MAGRIS s.p.a	A .A01 .006	20-11-2020	418,00	29-10-2020	-22	-9.196,00
2020	1	74	8H00637699	14-10-2020	168,00	36,96	00000023	TIM S.p.A.	A .A02 .001	20-11-2020	168,00	05-11-2020	-15	-2.520,00
2020	1	75	8H00638146	14-10-2020	126,36	27,80	00000023	TIM S.p.A.	A .A02 .001	20-11-2020	126,36	05-11-2020	-15	-1.895,40
2020	1	76	8H00641418	14-10-2020	107,37	23,62	00000023	TIM S.p.A.	A .A02 .001	20-11-2020	107,37	05-11-2020	-15	-1.610,55
2020	1	77	8H00642517	14-10-2020	172,69	37,99	00000023	TIM S.p.A.	A .A02 .001	20-11-2020	172,69	05-11-2020	-15	-2.590,35
2020	1	78	FATTPA 17_20	26-10-2020	124,00		00000124	LA PERGAMENA D'ORO srl	A .A03 .001	20-11-2020	124,00	05-11-2020	-15	-1.860,00
2020	1	79	000332-0C1 PA	21-10-2020	4.000,00		00000485	COMPUTERS SERVICE	A .A01 .006	20-11-2020	4.000,00	17-11-2020	-3	-12.000,00
2020	1	80	4434/E	14-10-2020	114,00	25,08	00000411	BOSCAROL OSCAR	A .A01 .001	20-11-2020	114,00	30-10-2020	-21	-2.394,00
2020	1	81	799/00	29-10-2020	70,00	15,40	00000602	CORPORATE STUDIO s.r.l	A .A01 .004	20-11-2020	70,00	17-11-2020	-3	-210,00
2020	1	82	228/E	02-11-2020	435,00	95,70	00000665	CANEVARI GROUP srl	A .A01 .006	20-12-2020	435,00	17-11-2020	-33	-14.355,00
2020	1	83	FATTPA 3_20	04-11-2020	284,00		00000621	TASSINARI PAOLO	A .A03 .001	20-12-2020	284,00	17-11-2020	-33	-9.372,00



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

Fattura						Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	84	000363-0C1 PA	13-11-2020	75,00	16,50	00000485	COMPUTERS SERVICE	A .A02 .001	20-12-2020	75,00	17-11-2020	-33	-2.475,00
2020	1	85	2003000861	31-10-2020	2.814,00		00000559	MAGRIS s.p.a	A .A01 .006	20-12-2020	2.814,00	17-11-2020	-33	-92.862,00
2020	1	86	PA50	13-11-2020	1.976,39		00000657	TXT spa	P .P02 .009	20-12-2020	1.976,39	17-11-2020	-33	-65.220,87
2020	1	87	353	20-11-2020	712,00	99,00	00000667	MASFOR SRL	A .A02 .007	20-12-2020	712,00	01-12-2020	-19	-13.528,00
2020	1	88	352	20-11-2020	1.150,00	253,00	00000667	MASFOR SRL	A .A01 .001	20-12-2020	1.150,00	01-12-2020	-19	-21.850,00
2020	1	89	000131/PA	24-11-2020	160,00	35,20	00000476	BAGNOLI NET S.R.L.	A .A03 .001	20-12-2020	160,00	16-12-2020	-4	-640,00
2020	1	90	010639	30-11-2020	177,21	38,99	00000085	FIRMA S.R.L.	A .A02 .001	20-12-2020	177,21	16-12-2020	-4	-708,84
2020	1	91	050072-0C50	30-11-2020	151,23	33,27	00000061	DISCOUNT DI GOLDONI SRL	A .A02 .001	21-01-2021	151,23	16-12-2020	-36	-5.444,28
2020	1	92	11615	01-12-2020	95,00	20,90	00000648	Lampadeproiettori - HPL sarl	A .A03 .001	21-01-2021	95,00	16-12-2020	-36	-3.420,00
2020	1	93	1020367530	14-12-2020	5,58		00000171	POSTE ITALIANE SPA	A .A02 .001	21-01-2021	5,58	16-12-2020	-36	-200,88
2020	1	94	87/98	30-11-2020	921,50	202,73	00000533	PROGETTO UFFICIO SNC DI BRAGI	A .A03 .001	21-01-2021	921,50	16-12-2020	-36	-33.174,00
2020	1	95	V3-15120	01-12-2020	41,10	9,04	00000129	BORGIONE Centro Didattico	A .A03 .001	21-01-2021	41,10	21-12-2020	-31	-1.274,10
										Totale	32.995,75			-888.925,90

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

$$\begin{array}{r} -888.925,90 \\ \hline 32.995,75 \end{array} = -26,94$$