



Calcolo Tempestività pagamenti dal - 01-01-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
14	19-01-2021 A .A02 .003	C0002148 ECOTOP SRLS	498,40	10-12-2020	40	19.936,00
15	19-01-2021 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	590,00	13-01-2021	6	3.540,00
16	19-01-2021 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	900,00	07-02-2021	-19	-17.100,00
17	19-01-2021 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	383,65	14-01-2021	5	1.918,25
18	19-01-2021 A .A02 .004	C0002149 PAVISYSTEM s.n.c	120,00	31-01-2021	-12	-1.440,00
19	19-01-2021 P .P02 .002	C0000082 MERCATI ROBERTO	720,00	05-02-2021	-17	-12.240,00
20	19-01-2021 A .A02 .006 6	BAGNOLI NET	128,70	17-01-2021	2	257,40
21	19-01-2021 A .A03 .001	C0002150 MAESTRIPIERI SRL	1.285,40	31-01-2021	-12	-15.424,80
22	19-01-2021 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	31-01-2021	-12	-3.923,52
23	19-01-2021 A .A02 .003	C0000172 MAGRIS S.p.A.	223,20	31-01-2021	-12	-2.678,40
24	19-01-2021 A .A01 .002	C0002130 Centro San Simone Ambulatori medici SRL	222,00	16-01-2021	3	666,00
25	19-01-2021 A .A02 .005	C0000334 TIM SPA	40,56	29-01-2021	-10	-405,60
26	19-01-2021 A .A02 .005	C0000334 TIM SPA	40,56	29-01-2021	-10	-405,60
27	19-01-2021 A .A02 .005	C0000334 TIM SPA	272,21	29-01-2021	-10	-2.722,10
28	19-01-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	17,31	14-01-2021	5	86,55
29	19-01-2021 A .A03 .001	C0002147 LIBRERIE COOP SPA	126,59	03-01-2021	16	2.025,44
30	19-01-2021 A .A03 .001	C0000181 REFILL	682,10	28-02-2021	-40	-27.284,00
31	19-01-2021 A .A01 .002	C0002129 Studio Alfa Spa	180,00	01-03-2021	-41	-7.380,00
32	19-01-2021 A .A02 .006	C0000215 COMPUTERS SERVICE SNC	928,00	31-01-2021	-12	-11.136,00
33	19-01-2021 A .A02 .006	C0000215 COMPUTERS SERVICE SNC	1.417,00	31-01-2021	-12	-17.004,00
34	19-01-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	31-01-2021	-12	-1.692,00
35	19-01-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	95,19	31-01-2021	-12	-1.142,28
56	11-02-2021 A .A02 .004 6	BAGNOLI NET	2.856,13	22-02-2021	-11	-31.417,43
57	11-02-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	212,50	28-02-2021	-17	-3.612,50
58	11-02-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	54,00	28-02-2021	-17	-918,00
59	11-02-2021 A .A02 .001	C0000034 Mediasoft s.n.c. di Scarabelli A.&C.	84,00	17-02-2021	-6	-504,00
60	11-02-2021 A .A02 .004	C0000127 OLIVETTI S.p.A.	56,40	28-02-2021	-17	-958,80
61	11-02-2021 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	327,00	04-03-2021	-21	-6.867,00
62	11-02-2021 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	866,20	08-01-2021	34	29.450,80
63	11-02-2021 P .P02 .004	D000035 SODA ANTONIO	910,00	02-03-2021	-19	-17.290,00
64	11-02-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	17,82	06-03-2021	-23	-409,86
65	19-02-2021 A .A03 .004 6	BAGNOLI NET	7.179,41	19-03-2021	-28	-201.023,48
66	19-02-2021 A .A02 .006 6	BAGNOLI NET	800,59	19-03-2021	-28	-22.416,52
67	03-03-2021 A .A02 .006	C0002155 FULLGADGETS SRL	278,50	02-04-2021	-30	-8.355,00
76	18-03-2021 A .A01 .002	C0000348 MEDICAL PARMA	290,50	23-04-2021	-36	-10.458,00
77	18-03-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	61,18	05-04-2021	-18	-1.101,24
78	18-03-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	13,69	10-03-2021	8	109,52
79	18-03-2021 A .A02 .003	C002556 PALUAN PROFESSIONAL SRL	1.005,47	30-04-2021	-43	-43.235,21
80	18-03-2021 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	307,00	03-04-2021	-16	-4.912,00



Calcolo Tempestività pagamenti dal - 01-01-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
81	18-03-2021 A .A02 .006	C0002156 LIGRA DS	1.001,00	31-03-2021	-13	-13.013,00
82	18-03-2021 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	889,99	11-03-2021	7	6.229,93
83	18-03-2021 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	31-03-2021	-13	-910,26
84	18-03-2021 A .A02 .004	C0000215 COMPUTERS SERVICE SNC	190,00	31-03-2021	-13	-2.470,00
85	18-03-2021 A .A01 .002	C0002129 Studio Alfa Spa	180,00	31-03-2021	-13	-2.340,00
86	18-03-2021 A .A01 .003	C0000399 Corporate Studio srl	450,00	31-03-2021	-13	-5.850,00
87	18-03-2021 A .A02 .005	C0000334 TIM SPA	40,62	02-04-2021	-15	-609,30
88	18-03-2021 A .A02 .005	C0000334 TIM SPA	40,62	02-04-2021	-15	-609,30
89	18-03-2021 A .A02 .005	C0000334 TIM SPA	270,50	02-04-2021	-15	-4.057,50
106	15-04-2021 A .A03 .001	C0002152 NUOVAPPENNINO soc. coop. sociale	765,00	30-04-2021	-15	-11.475,00
107	15-04-2021 A .A01 .002	C0000555 KRATOS S.P.A	237,00	30-04-2021	-15	-3.555,00
108	15-04-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	30-04-2021	-15	-2.115,00
109	15-04-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	90,22	30-04-2021	-15	-1.353,30
110	15-04-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	235,15	30-04-2021	-15	-3.527,25
111	15-04-2021 A .A02 .003	C0000037 FIRMA Detergenti e Disinfettanti	133,32	30-04-2021	-15	-1.999,80
112	15-04-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	15,93	30-04-2021	-15	-238,95
113	15-04-2021 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	30-04-2021	-15	-1.857,00
114	15-04-2021 A .A03 .001	C0002147 LIBRERIE COOP SPA	140,48	27-04-2021	-12	-1.685,76
115	15-04-2021 A .A01 .002	C0002129 Studio Alfa Spa	1.700,00	26-04-2021	-11	-18.700,00
116	15-04-2021 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	19-04-2021	-4	-1.307,84
117	15-04-2021 A .A02 .001	C0000236 MADISOFT SRL	1.200,00	16-04-2021	-1	-1.200,00
118	15-04-2021 P .P02 .003	C0002157 BENEDICT SCHOOL SAS	3.372,00	01-04-2021	14	47.208,00
130	19-05-2021 A .A02 .003	C0002148 ECOTOP SRLS	564,20	06-05-2021	13	7.334,60
131	19-05-2021 A .A01 .006	C0000215 COMPUTERS SERVICE SNC	160,00	31-05-2021	-12	-1.920,00
132	19-05-2021 A .A02 .004	C0000215 COMPUTERS SERVICE SNC	140,00	31-05-2021	-12	-1.680,00
133	19-05-2021 A .A02 .006	C0000270 BETTATI ANTINCENDIO SRL	625,36	29-05-2021	-10	-6.253,60
134	19-05-2021 A .A01 .002	C0000233 MALAVOLTI SNC	36,88	31-05-2021	-12	-442,56
135	19-05-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	18,57	23-05-2021	-4	-74,28
136	19-05-2021 A .A02 .006	C000325 SCOLARI ALESSANDRO- EURONICS	139,26	15-05-2021	4	557,04
137	19-05-2021 A .A02 .006	C0000402 SILINGARDI PIETRO DANILO	163,93	12-05-2021	7	1.147,51
138	19-05-2021 A .A01 .006	C0002158 PM SERVICE SRL	670,00	12-05-2021	7	4.690,00
139	19-05-2021 A .A02 .003	C0000172 MAGRIS S.p.A.	1.601,43	31-05-2021	-12	-19.217,16
140	19-05-2021 A .A02 .005	C0000334 TIM SPA	324,35	25-05-2021	-6	-1.946,10
141	19-05-2021 A .A02 .005	C0000334 TIM SPA	40,59	25-05-2021	-6	-243,54
142	19-05-2021 A .A02 .005	C0000334 TIM SPA	40,59	25-05-2021	-6	-243,54
157	17-06-2021 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	30-06-2021	-13	-910,26
158	17-06-2021 A .A01 .002	C0000186 PROGETTO CRESCERE Società Coopera	1.200,00	31-05-2021	17	20.400,00
159	17-06-2021 A .A01 .002	C0000186 PROGETTO CRESCERE Società Coopera	400,00	31-05-2021	17	6.800,00
160	17-06-2021 P .P02 .003	C0002157 BENEDICT SCHOOL SAS	2.947,00	05-07-2021	-18	-53.046,00



Calcolo Tempestività pagamenti dal - 01-01-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
161	17-06-2021 A .A02 .004 6	BAGNOLI NET	1.368,77	30-06-2021	-13	-17.794,01
162	17-06-2021 A .A03 .001 C0000021	GRUPPO SPAGGIARI PARMA SpA	38,36	03-07-2021	-16	-613,76
163	17-06-2021 A .A03 .001 C0000021	GRUPPO SPAGGIARI PARMA SpA	153,51	03-07-2021	-16	-2.456,16
164	17-06-2021 A .A01 .002 C0002130	Centro San Simone Ambulatori medici SRL	425,00	07-07-2021	-20	-8.500,00
165	17-06-2021 A .A02 .001 C0000016	POSTE ITALIANE SpA	37,44	03-07-2021	-16	-599,04
166	17-06-2021 P .P01 .001 C0000321	BIANCHI FRANCESCA	700,00	01-07-2021	-14	-9.800,00
172	05-07-2021 P .P01 .001 C0002164	BERTONCINI EMILIO	3.000,00	29-07-2021	-24	-72.000,00
173	05-07-2021 A .A02 .001 C0000105	KYOCERA Document Solutions Italia SpA	326,96	28-07-2021	-23	-7.520,08
174	05-07-2021 A .A03 .001 C0002152	NUOVAPPENNINO soc. coop. sociale	163,95	16-07-2021	-11	-1.803,45
175	05-07-2021 A .A03 .001 C0002147	LIBRERIE COOP SPA	257,60	19-07-2021	-14	-3.606,40
176	05-07-2021 A .A02 .005 C0000334	TIM SPA	40,84	26-07-2021	-21	-857,64
177	05-07-2021 A .A02 .005 C0000334	TIM SPA	40,84	26-07-2021	-21	-857,64
178	05-07-2021 A .A02 .005 C0000334	TIM SPA	284,56	26-07-2021	-21	-5.975,76
192	19-08-2021 A .A02 .001 C0000016	POSTE ITALIANE SpA	36,23	31-08-2021	-12	-434,76
193	19-08-2021 P .P01 .001 C0002185	BA.CO SRL	1.940,00	14-08-2021	5	9.700,00
194	19-08-2021 A .A02 .001 C0000236	MADISOFT SRL	30,00	07-08-2021	12	360,00
195	19-08-2021 A .A02 .004 C0000298	KOPIA SERVICE SRL	141,00	31-07-2021	19	2.679,00
196	19-08-2021 A .A02 .004 C0000298	KOPIA SERVICE SRL	81,00	31-07-2021	19	1.539,00
197	19-08-2021 A .A02 .004 C0000298	KOPIA SERVICE SRL	233,84	31-07-2021	19	4.442,96
198	19-08-2021 A .A02 .004 C0000015	LA TECNOCOPIE srl	70,02	31-08-2021	-12	-840,24
199	19-08-2021 A .A02 .004 C0000127	OLIVETTI S.p.A.	123,80	31-07-2021	19	2.352,20
200	19-08-2021 A .A03 .001 C0002186	PRECO SYSTEM SRL	411,30	24-07-2021	26	10.693,80
289	17-09-2021 A .A02 .005 C0000334	TIM SPA	41,00	23-09-2021	-6	-246,00
290	17-09-2021 A .A02 .005 C0000334	TIM SPA	41,00	23-09-2021	-6	-246,00
291	17-09-2021 A .A02 .005 C0000334	TIM SPA	276,38	23-09-2021	-6	-1.658,28
292	17-09-2021 A .A02 .001 C0000016	POSTE ITALIANE SpA	12,54	26-09-2021	-9	-112,86
293	17-09-2021 A .A03 .001 C0002124	TECNOGRAF SRL	1.764,90	30-09-2021	-13	-22.943,70
294	17-09-2021 A .A01 .006 C0000215	COMPUTERS SERVICE SNC	320,00	06-10-2021	-19	-6.080,00
295	17-09-2021 A .A01 .006 C0000172	MAGRIS S.p.A.	846,04	30-09-2021	-13	-10.998,52
296	17-09-2021 A .A01 .006 C0000029	TUMIATI GIORGIO & C. snc	565,00	07-10-2021	-20	-11.300,00
297	14-10-2021 A .A03 .001 C0002152	NUOVAPPENNINO soc. coop. sociale	135,00	31-10-2021	-17	-2.295,00
298	14-10-2021 A .A03 .001 C0002152	NUOVAPPENNINO soc. coop. sociale	205,00	22-10-2021	-8	-1.640,00
299	14-10-2021 A .A02 .004 C0000298	KOPIA SERVICE SRL	81,00	31-10-2021	-17	-1.377,00
300	14-10-2021 A .A02 .004 C0000298	KOPIA SERVICE SRL	141,00	31-10-2021	-17	-2.397,00
301	14-10-2021 A .A02 .004 C0000015	LA TECNOCOPIE srl	77,50	31-10-2021	-17	-1.317,50
302	14-10-2021 A .A01 .002 C0002130	Centro San Simone Ambulatori medici SRL	139,50	31-10-2021	-17	-2.371,50
303	14-10-2021 A .A01 .006 C002556	PALUAN PROFESSIONAL SRL	754,40	31-10-2021	-17	-12.824,80
304	14-10-2021 A .A02 .004 C0000127	OLIVETTI S.p.A.	123,80	31-10-2021	-17	-2.104,60
305	14-10-2021 A .A01 .006 C0000037	FIRMA Detergenti e Disinfettanti	840,49	31-10-2021	-17	-14.288,33



Calcolo Tempestività pagamenti dal - 01-01-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
306	14-10-2021 A .A02 .004	C0000105 KYOCERA Document Solutions Italia SpA	326,96	22-10-2021	-8	-2.615,68
307	14-10-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	58,77	20-10-2021	-6	-352,62
308	14-10-2021 A .A02 .004	C0000215 COMPUTERS SERVICE SNC	63,80	13-10-2021	1	63,80
309	14-10-2021 A .A01 .006	C0002158 PM SERVICE SRL	1.828,40	10-10-2021	4	7.313,60
310	14-10-2021 A .A01 .006	6 BAGNOLI NET	2.085,95	31-10-2021	-17	-35.461,15
311	14-10-2021 A .A01 .007	6 BAGNOLI NET	1.997,89	31-10-2021	-17	-33.964,13
321	19-10-2021 A .A01 .001	C0000175 REKEEP SpA	1.177,81	18-11-2021	-30	-35.334,30
335	17-11-2021 A .A02 .001	C0002198 PLURIAS - UCA ASSICURAZIONI	284,00	28-11-2021	-11	-3.124,00
336	17-11-2021 A .A01 .002	C0002130 Centro San Simone Ambulatori medici SRL	47,50	28-11-2021	-11	-522,50
337	17-11-2021 P .P02 .020	C0002195 DA.MA SRL	1.936,00	25-11-2021	-8	-15.488,00
338	17-11-2021 A .A03 .001	C0002194 SCUOLAPASSAPAROLA SRL	1.980,12	22-11-2021	-5	-9.900,60
339	17-11-2021 A .A03 .001	C0002193 CORPORATE EXPRESS srl	743,50	20-11-2021	-3	-2.230,50
340	17-11-2021 A .A01 .007	C0002129 Studio Alfa Spa	400,00	09-12-2021	-22	-8.800,00
341	17-11-2021 A .A02 .005	C0000334 TIM SPA	265,20	23-11-2021	-6	-1.591,20
342	17-11-2021 A .A02 .005	C0000334 TIM SPA	41,10	23-11-2021	-6	-246,60
343	17-11-2021 A .A02 .005	C0000334 TIM SPA	41,10	23-11-2021	-6	-246,60
344	17-11-2021 A .A02 .001	C0000236 MADISOFT SRL	100,00	29-10-2021	19	1.900,00
345	17-11-2021 A .A02 .001	C0000236 MADISOFT SRL	300,00	09-11-2021	8	2.400,00
346	17-11-2021 A .A01 .007	C0002123 SERIGRAFIA 76 SRL	490,00	09-11-2021	8	3.920,00
347	17-11-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	213,95	31-10-2021	17	3.637,15
348	17-11-2021 A .A02 .004	C0000181 REFILL	970,61	15-11-2021	2	1.941,22
349	17-11-2021 A .A01 .006	C0002125 CARTSAN SRL	1.350,30	05-12-2021	-18	-24.305,40
350	29-11-2021 P .P02 .020	C0002122 PRO MUSIC SRL	3.278,70	19-12-2021	-20	-65.574,00
351	29-11-2021 P .P02 .020	6 BAGNOLI NET	4.485,00	16-12-2021	-17	-76.245,00
360	13-12-2021 P .P02 .020	C0000145 M.A.D. APPARECCHIATURE SCIENTIFICI	737,79	10-01-2022	-28	-20.658,12
361	13-12-2021 P .P02 .020	C0002202 INCAGNOLI GRETA	650,00	06-01-2022	-24	-15.600,00
362	13-12-2021 A .A02 .001	C0002204 UnipolSai Assicurazioni Spa	2.946,02	09-01-2022	-27	-79.542,54
363	13-12-2021 A .A02 .001	C0002204 UnipolSai Assicurazioni Spa	12,00	09-01-2022	-27	-324,00
364	13-12-2021 A .A02 .001	C0002204 UnipolSai Assicurazioni Spa	249,98	09-01-2022	-27	-6.749,46
365	13-12-2021 A .A02 .004	C0000015 LA TECNOCOPIE srl	576,20	29-11-2021	14	8.066,80
366	13-12-2021 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	144,00	12-12-2021	1	144,00
367	13-12-2021 P .P02 .016	C0000256 CERIANI FABRIZIO	118,85	19-12-2021	-6	-713,10
368	13-12-2021 A .A01 .002	C0002196 MEDICALFAST SRL	200,35	17-12-2021	-4	-801,40
Totale			91.786,43			-1.095.049,00

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-12-2021**

$$\frac{-1.095.049,00}{91.786,43} = -11,93$$