



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
279	15-10-2020 A .A01 .005	C0002127 PULITOP SRLS	701,40	08-10-2020	7	4.909,80
280	15-10-2020 A .A01 .005	C0002127 PULITOP SRLS	1.014,00	31-10-2020	-16	-16.224,00
281	15-10-2020 A .A01 .005	C002556 PALUAN PROFESSIONAL SRL	812,76	30-11-2020	-46	-37.386,96
282	15-10-2020 A .A03 .001	C0000015 LA TECNOCOPIE srl	71,50	30-11-2020	-46	-3.289,00
283	15-10-2020 A .A02 .001	C0000236 MADISOFT SRL	300,00	02-12-2020	-48	-14.400,00
284	15-10-2020 A .A01 .005	C0000021 GRUPPO SPAGGIARI PARMA SpA	70,80	14-10-2020	1	70,80
285	15-10-2020 A .A01 .005	C0002124 TECNOGRAF SRL	432,00	30-11-2020	-46	-19.872,00
286	15-10-2020 A .A01 .005	C0002126 TECNECO SYSTEM SRL	772,80	21-10-2020	-6	-4.636,80
287	15-10-2020 A .A01 .005	C0002125 CARTSAN SRL	1.952,18	16-10-2020	-1	-1.952,18
288	15-10-2020 A .A01 .005	C0002125 CARTSAN SRL	3.538,00	11-10-2020	4	14.152,00
289	15-10-2020 A .A01 .002	C0000296 COIN CONSULTECH SRL	360,00	30-11-2020	-46	-16.560,00
290	15-10-2020 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	31-10-2020	-16	-5.231,36
291	15-10-2020 A .A02 .001	C0000016 POSTE ITALIANE SpA	25,24	12-11-2020	-28	-706,72
292	15-10-2020 A .A02 .001	C0000016 POSTE ITALIANE SpA	163,47	30-10-2020	-15	-2.452,05
293	15-10-2020 A .A02 .001	C0000128 LA CONTABILE S.p.A.	1.083,56	29-10-2020	-14	-15.169,84
294	15-10-2020 A .A02 .001	C0000059 TECNODID srl Notizie della Scuola	110,00	01-12-2020	-47	-5.170,00
295	15-10-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	31-10-2020	-16	-2.256,00
296	15-10-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	304,17	31-10-2020	-16	-4.866,72
297	15-10-2020 A .A02 .001	C0000036 Ambiente Scuola s.r.l.	3.426,00	15-10-2020		
324	09-11-2020 A .A02 .001	C0000233 MALAVOLTI SNC	1.184,20	30-11-2020	-21	-24.868,20
325	09-11-2020 A .A02 .004	C0002128 Elettronica CMC Srl	250,00	31-12-2020	-52	-13.000,00
326	09-11-2020 A .A01 .002	C0002129 Studio Alfa Spa	380,00	31-12-2020	-52	-19.760,00
327	09-11-2020 A .A05 .001	C0000068 VALLE DEI CAVALIERI(coop.va sociale a r	3.220,00	26-11-2020	-17	-54.740,00
328	09-11-2020 A .A01 .002	C0002130 Centro San Simone Ambulatori medici SRL	192,00	31-10-2020	9	1.728,00
329	09-11-2020 A .A02 .003	C0000215 COMPUTERS SERVICE SNC	800,00	30-11-2020	-21	-16.800,00
330	09-11-2020 A .A01 .005	C0000215 COMPUTERS SERVICE SNC	158,00	30-11-2020	-21	-3.318,00
331	09-11-2020 A .A02 .001	C0000215 COMPUTERS SERVICE SNC	136,00	30-11-2020	-21	-2.856,00
332	09-11-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	110,01	30-11-2020	-21	-2.310,21
333	09-11-2020 A .A02 .005	C0000334 TIM SPA	257,31	30-11-2020	-21	-5.403,51
334	09-11-2020 A .A02 .005	C0000334 TIM SPA	40,60	30-11-2020	-21	-852,60
335	09-11-2020 A .A02 .005	C0000334 TIM SPA	40,60	30-11-2020	-21	-852,60
336	09-11-2020 P .P02 .004	C0000349 MIGLIETTA VERONICA	100,78	04-12-2020	-25	-2.519,50
380	07-12-2020 A .A02 .001	C0000236 MADISOFT SRL	330,00	08-01-2021	-32	-10.560,00
381	07-12-2020 A .A03 .002	C0002146 BGTECH SOLUZIONI INNOVATIVE SRL	1.392,00	31-12-2020	-24	-33.408,00
382	07-12-2020 A .A01 .005	C002556 PALUAN PROFESSIONAL SRL	541,44	31-12-2020	-24	-12.994,56
383	07-12-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	313,80	31-12-2020	-24	-7.531,20
384	07-12-2020 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	137,00	17-12-2020	-10	-1.370,00
385	07-12-2020 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	340,00	17-12-2020	-10	-3.400,00
386	07-12-2020 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	191,86	17-12-2020	-10	-1.918,60



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
387	07-12-2020 A .A02 .001	C0000016 POSTE ITALIANE SpA	9,78	20-12-2020	-13	-127,14
388	07-12-2020 A .A01 .001	C0002125 CARTSAN SRL	1.050,18	17-12-2020	-10	-10.501,80
389	07-12-2020 A .A02 .003	C0000037 FIRMA Detergenti e Disinfettanti	164,60	30-12-2020	-23	-3.785,80
390	07-12-2020 A .A02 .003	C002556 PALUAN PROFESSIONAL SRL	1.697,62	31-01-2021	-55	-93.369,10
391	07-12-2020 A .A03 .001	C0000220 Centro Studi Pluriversum srl	285,00	19-12-2020	-12	-3.420,00
392	07-12-2020 A .A02 .001	C0002131 Black Studio Srl	165,00	19-12-2020	-12	-1.980,00
Totale			29.093,62			-460.959,85

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

$$\frac{-460.959,85}{29.093,62} = -15,84$$