



Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	25-01-2022 A .A02 .005	C0000334 TIM SPA	41,10	25-01-2022		
2	25-01-2022 A .A02 .005	C0000334 TIM SPA	270,97	25-01-2022		
3	25-01-2022 A .A02 .005	C0000334 TIM SPA	41,10	25-01-2022		
4	25-01-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	64,54	31-01-2022	-6	-387,24
5	25-01-2022 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	31-01-2022	-6	-1.961,76
6	25-01-2022 A .A02 .006	C0002195 DA.MA SRL	440,00	14-02-2022	-20	-8.800,00
7	25-01-2022 A .A02 .001	C0000016 POSTE ITALIANE SpA	8,91	18-02-2022	-24	-213,84
8	25-01-2022 A .A02 .001	C0000016 POSTE ITALIANE SpA	8,91	05-01-2022	20	178,20
9	25-01-2022 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	87,27	31-01-2022	-6	-523,62
10	25-01-2022 A .A02 .001	C0000059 TECNODID srl Notizie della Scuola	130,00	07-02-2022	-13	-1.690,00
11	25-01-2022 A .A03 .001	C0002194 SCUOLAPASSAPAROLA SRL	82,88	21-01-2022	4	331,52
12	25-01-2022 A .A01 .007	C002556 PALUAN PROFESSIONAL SRL	226,14	31-01-2022	-6	-1.356,84
13	25-01-2022 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	383,65	08-01-2022	17	6.522,05
14	25-01-2022 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	472,87	05-01-2022	20	9.457,40
51	10-02-2022 A .A03 .001	C0000258 KANGOUROU ITALIA	435,00	10-03-2022	-28	-12.180,00
52	14-02-2022 A .A01 .007	C0000037 FIRMA Detergenti e Disinfettanti	126,65	28-02-2022	-14	-1.773,10
53	14-02-2022 A .A01 .007	C0002155 FULLGADGETS SRL	163,20	17-02-2022	-3	-489,60
54	14-02-2022 A .A01 .007	C0002158 PM SERVICE SRL	621,60	27-02-2022	-13	-8.080,80
55	14-02-2022 P .P02 .020	C0002197 CAMPUSTORE SRL	839,14	18-02-2022	-4	-3.356,56
56	14-02-2022 A .A02 .001	C0000215 COMPUTERS SERVICE SNC	75,60	19-02-2022	-5	-378,00
57	14-02-2022 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	1.534,76	19-02-2022	-5	-7.673,80
58	14-02-2022 A .A02 .001	C0000034 Mediasoft s.n.c. di Scarabelli A.&C.	180,00	28-02-2022	-14	-2.520,00
59	14-02-2022 A .A01 .007	C0002129 ALFA SOLUTIONS Spa	280,00	15-01-2022	30	8.400,00
60	14-02-2022 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	31-01-2022	14	1.733,20
61	14-02-2022 A .A02 .001	C0000236 MADISOFT SRL	350,00	26-02-2022	-12	-4.200,00
62	14-02-2022 A .A02 .001	C0000236 MADISOFT SRL	1.200,00	03-03-2022	-17	-20.400,00
63	14-02-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	81,00	14-02-2022		
64	14-02-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	212,50	14-02-2022		
65	14-02-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	14-02-2022		
66	14-02-2022 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	30,47	04-03-2022	-18	-548,46
67	14-02-2022 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	449,01	03-03-2022	-17	-7.633,17
68	14-02-2022 A .A02 .006	C0002186 PRECO SYSTEM SRL	2.997,96	02-03-2022	-16	-47.967,36
69	14-02-2022 A .A01 .007	C0000029 TUMIATI GIORGIO & C. snc	118,68	18-02-2022	-4	-474,72
70	14-02-2022 P .P02 .004	D000035 SODA ANTONIO	910,00	02-03-2022	-16	-14.560,00
101	16-03-2022 P .P02 .020	C0000145 M.A.D. APPARECCHIATURE SCIENTIFICI	40,09	08-04-2022	-23	-922,07
102	16-03-2022 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	25-02-2022	19	1.330,38
103	16-03-2022 A .A01 .007	C002556 PALUAN PROFESSIONAL SRL	1.373,16	28-02-2022	16	21.970,56
104	16-03-2022 A .A01 .007	C0000172 MAGRIS S.p.A.	537,03	28-02-2022	16	8.592,48
105	16-03-2022 A .A02 .005	C0000334 TIM SPA	40,98	28-03-2022	-12	-491,76



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
106	16-03-2022 A .A02 .005	C0000334 TIM SPA	311,98	28-03-2022	-12	-3.743,76
107	16-03-2022 A .A02 .005	C0000334 TIM SPA	40,98	28-03-2022	-12	-491,76
108	16-03-2022 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	264,20	07-03-2022	9	2.377,80
109	16-03-2022 A .A02 .001	C0000016 POSTE ITALIANE SpA	194,87	18-03-2022	-2	-389,74
Totale			16.328,98			-92.314,37

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\frac{-92.314,37}{16.328,98} = -5,65$$