



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
14	20-01-2020 A .A01 .001	C0000175 REKEEP SpA	2.009,32	31-01-2020	-11	-22.102,52
15	20-01-2020 P .P01 .001	C000160 COMUNE DI REGGIO EMILIA	56,00	19-01-2020	1	56,00
16	20-01-2020 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	58,18	31-01-2020	-11	-639,98
17	20-01-2020 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	95,00	31-12-2019	20	1.900,00
18	20-01-2020 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	105,45	31-01-2020	-11	-1.159,95
19	20-01-2020 P .P01 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	90,91	31-12-2019	20	1.818,20
20	20-01-2020 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	50,91	31-01-2020	-11	-560,01
21	20-01-2020 A .A02 .001	C0000016 POSTE ITALIANE SpA	43,06	05-01-2020	15	645,90
22	20-01-2020 A .A03 .001	C0000555 KRATOS S.P.A	166,42	31-01-2020	-11	-1.830,62
23	20-01-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	8,32	10-01-2020	10	83,20
24	20-01-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	93,54	06-01-2020	14	1.309,56
25	20-01-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	168,18	06-01-2020	14	2.354,52
26	20-01-2020 A .A02 .001	C0000236 MADISOFT SRL	50,00	02-01-2020	18	900,00
27	20-01-2020 A .A02 .004	C0000215 COMPUTERS SERVICE SNC	85,00	06-01-2020	14	1.190,00
28	20-01-2020 A .A03 .001	C0000018 CENTRO GIOCHI srl	135,24	31-12-2019	20	2.704,80
29	20-01-2020 A .A02 .006	C0000146 DPS INFORMATICA snc	365,20	31-01-2020	-11	-4.017,20
30	20-01-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	369,61	23-01-2020	-3	-1.108,83
31	20-01-2020 A .A03 .001	C0000061 Edizioni Centro Studi ERICKSON srl	84,16	28-12-2019	23	1.935,68
32	20-01-2020 A .A03 .001	C0000154 GIUNTI EDITORE SPA	59,60	23-01-2020	-3	-178,80
33	20-01-2020 A .A03 .001	C0002115 PROGETTO UFFICIO	728,01	31-01-2020	-11	-8.008,11
34	20-01-2020 A .A02 .005	C0000334 TIM SPA	635,32	31-01-2020	-11	-6.988,52
35	20-01-2020 A .A02 .005	C0000334 TIM SPA	40,82	31-01-2020	-11	-449,02
36	20-01-2020 A .A02 .005	C0000334 TIM SPA	40,82	31-01-2020	-11	-449,02
37	20-01-2020 P .P02 .006	C0000303 EDIZIONI ARTEBAMBINI SNC	48,10	12-01-2020	8	384,80
38	20-01-2020 P .P02 .006	C0000350 LIBRERIA ALL'ARCO SRL	42,00	20-01-2020		
39	20-01-2020 A .A02 .006	6 BAGNOLI NET	2.611,00	20-01-2020		
40	20-01-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	182,09	23-01-2020	-3	-546,27
41	20-01-2020 A .A02 .001	C0000402 SILINGARDI PIETRO DANILO	270,49	31-12-2019	20	5.409,80
42	20-01-2020 A .A02 .006	C0000402 SILINGARDI PIETRO DANILO	31,97	18-01-2020	2	63,94
48	05-02-2020 P .P02 .005	C0000135 BORGHI VIAGGI di Borghi Arnaldo	381,82	08-02-2020	-3	-1.145,46
49	05-02-2020 P .P02 .005	C000021 G-LAB SRL	125,00	08-02-2020	-3	-375,00
50	05-02-2020 A .A02 .001	C0000034 Mediasoft s.n.c. di Scarabelli A.&C.	84,00	28-02-2020	-23	-1.932,00
51	05-02-2020 A .A03 .001	C0000061 Edizioni Centro Studi ERICKSON srl	53,98	28-02-2020	-23	-1.241,54
52	05-02-2020 P .P02 .006	C0000061 Edizioni Centro Studi ERICKSON srl	18,32	28-02-2020	-23	-421,36
53	05-02-2020 A .A01 .001	C0000175 REKEEP SpA	2.009,32	28-02-2020	-23	-46.214,36
54	05-02-2020 A .A02 .004	6 BAGNOLI NET	386,06	28-02-2020	-23	-8.879,38
55	05-02-2020 A .A02 .006	6 BAGNOLI NET	399,00	28-02-2020	-23	-9.177,00
56	05-02-2020 A .A02 .001	C0000016 POSTE ITALIANE SpA	26,74	28-02-2020	-23	-615,02
57	05-02-2020 A .A03 .001	C0000145 M.A.D. APPARECCHIATURE SCIENTIFICI	1.055,67	28-02-2020	-23	-24.280,41



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
58	05-02-2020 A .A03 .001	C000325 SCOLARI ALESSANDRO- EURONICS	98,20	28-02-2020	-23	-2.258,60
59	05-02-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	114,46	28-02-2020	-23	-2.632,58
60	05-02-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	630,00	28-02-2020	-23	-14.490,00
95	04-03-2020 P .P02 .008	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	109,09	15-03-2020	-11	-1.199,99
96	04-03-2020 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	65,45	15-03-2020	-11	-719,95
97	04-03-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	418,50	15-03-2020	-11	-4.603,50
98	04-03-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	110,01	15-03-2020	-11	-1.210,11
99	04-03-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	15-03-2020	-11	-770,22
100	04-03-2020 P .P02 .010	C0000321 BIANCHI FRANCESCA	1.190,00	31-03-2020	-27	-32.130,00
101	04-03-2020 A .A01 .003	C0000399 Corporate Studio srl	450,00	31-03-2020	-27	-12.150,00
102	04-03-2020 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	318,18	31-03-2020	-27	-8.590,86
103	04-03-2020 P .P02 .004	D000035 SODA ANTONIO	840,00	31-03-2020	-27	-22.680,00
104	04-03-2020 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	211,66	31-03-2020	-27	-5.714,82
105	04-03-2020 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	131,50	31-03-2020	-27	-3.550,50
106	04-03-2020 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	313,50	31-03-2020	-27	-8.464,50
124	01-04-2020 A .A02 .005	C0000334 TIM SPA	40,65	31-03-2020	1	40,65
125	01-04-2020 A .A02 .005	C0000334 TIM SPA	40,65	31-03-2020	1	40,65
126	01-04-2020 A .A02 .005	C0000334 TIM SPA	615,66	31-03-2020	1	615,66
127	01-04-2020 A .A02 .004	6 BAGNOLI NET	443,36	30-04-2020	-29	-12.857,44
128	01-04-2020 A .A02 .001	C0000016 POSTE ITALIANE SpA	160,78	31-03-2020	1	160,78
129	01-04-2020 A .A02 .001	C0000555 KRATOS S.P.A	120,64	31-03-2020	1	120,64
130	01-04-2020 A .A01 .001	C0000175 REKEEP SpA	2.009,32	31-03-2020	1	2.009,32
131	01-04-2020 A .A01 .002	C0000296 COIN CONSULTECH SRL	1.700,00	30-04-2020	-29	-49.300,00
132	01-04-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	1.103,36	31-03-2020	1	1.103,36
144	14-05-2020 A .A02 .005	C0000334 TIM SPA	40,58	31-05-2020	-17	-689,86
145	14-05-2020 A .A02 .005	C0000334 TIM SPA	662,79	31-05-2020	-17	-11.267,43
146	14-05-2020 A .A02 .005	C0000334 TIM SPA	40,58	31-05-2020	-17	-689,86
147	14-05-2020 A .A01 .001	C002556 PALUAN PROFESSIONAL SRL	1.295,24	30-04-2020	14	18.133,36
148	14-05-2020 A .A01 .001	C0000037 FIRMA Detergenti e Disinfettanti	316,38	30-04-2020	14	4.429,32
149	14-05-2020 A .A02 .001	C0000016 POSTE ITALIANE SpA	55,26	30-04-2020	14	773,64
150	14-05-2020 A .A01 .001	C0000555 KRATOS S.P.A	93,34	30-04-2020	14	1.306,76
151	14-05-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	293,50	30-04-2020	14	4.109,00
152	14-05-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	30-04-2020	14	1.974,00
153	14-05-2020 A .A03 .001	6 BAGNOLI NET	1.880,00	31-05-2020	-17	-31.960,00
154	14-05-2020 A .A03 .001	6 BAGNOLI NET	1.175,00	31-05-2020	-17	-19.975,00
155	14-05-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	110,01	30-04-2020	14	1.540,14
156	14-05-2020 A .A01 .001	C0000172 MAGRIS S.p.A.	154,09	31-03-2020	44	6.779,96
165	04-06-2020 A .A01 .001	C0000175 REKEEP SpA	60,60	31-05-2020	4	242,40
166	04-06-2020 A .A01 .001	C002556 PALUAN PROFESSIONAL SRL	47,86	31-05-2020	4	191,44



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
167	04-06-2020 A .A02 .001	C0000236 MADISOFT SRL	100,00	31-05-2020	4	400,00
168	04-06-2020 A .A02 .001	C0000236 MADISOFT SRL	1.200,00	30-06-2020	-26	-31.200,00
169	04-06-2020 A .A02 .001	6 BAGNOLI NET	240,00	31-05-2020	4	960,00
170	04-06-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	806,15	31-05-2020	4	3.224,60
171	04-06-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	31-05-2020	4	280,08
172	04-06-2020 A .A01 .001	C0000172 MAGRIS S.p.A.	27,25	31-05-2020	4	109,00
173	04-06-2020 P .P02 .010	C0000340 SCOZZESI ALBERTO	1.680,00	30-06-2020	-26	-43.680,00
174	04-06-2020 P .P02 .002	C0000321 BIANCHI FRANCESCA	1.785,00	30-06-2020	-26	-46.410,00
175	08-06-2020 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	65,00	30-06-2020	-22	-1.430,00
188	06-07-2020 A .A02 .003	C0001557 GBR ROSSETTO SPA	1.220,84	30-06-2020	6	7.325,04
189	06-07-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	240,00	30-06-2020	6	1.440,00
190	06-07-2020 A .A03 .001	C0000133 CASA EDITRICE LEARDINI GUERRINO	2.640,00	31-07-2020	-25	-66.000,00
191	06-07-2020 A .A01 .002	C0000296 COIN CONSULTECH SRL	100,00	31-07-2020	-25	-2.500,00
192	06-07-2020 A .A02 .005	C0000334 TIM SPA	341,28	31-07-2020	-25	-8.532,00
193	06-07-2020 A .A02 .005	C0000334 TIM SPA	40,56	31-07-2020	-25	-1.014,00
194	06-07-2020 A .A02 .005	C0000334 TIM SPA	40,56	31-07-2020	-25	-1.014,00
212	03-08-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	31-07-2020	3	423,00
213	03-08-2020 A .A02 .004	C0000298 KOPIA SERVICE SRL	293,50	31-07-2020	3	880,50
229	19-08-2020 A .A01 .005	C0000787 M.G. Informatica di Mandala' Giuseppe	165,40	13-09-2020	-25	-4.135,00
259	23-09-2020 A .A02 .005	C0000334 TIM SPA	258,68	01-10-2020	-8	-2.069,44
260	23-09-2020 A .A02 .005	C0000334 TIM SPA	40,62	01-10-2020	-8	-324,96
261	23-09-2020 A .A02 .005	C0000334 TIM SPA	40,62	01-10-2020	-8	-324,96
263	23-09-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	30-09-2020	-7	-490,14
264	23-09-2020 A .A02 .001	C0000015 LA TECNOCOPIE srl	34,64	30-09-2020	-7	-242,48
265	23-09-2020 A .A02 .004	C0000015 LA TECNOCOPIE srl	110,01	31-08-2020	23	2.530,23
266	23-09-2020 A .A01 .003	C0000399 Corporate Studio srl	450,00	30-09-2020	-7	-3.150,00
267	23-09-2020 A .A03 .001	6 BAGNOLI NET	1.591,00	19-09-2020	4	6.364,00
268	23-09-2020 A .A02 .004	6 BAGNOLI NET	1.100,00	31-08-2020	23	25.300,00
269	23-09-2020 A .A03 .001	C0000017 La Nuova Tipolito snc	854,10	31-08-2020	23	19.644,30
270	23-09-2020 P .P04 .001	C0000410 CROCE ROSSA ITALIANA COMITATO DI	190,00	31-08-2020	23	4.370,00
271	23-09-2020 A .A01 .002	C0000296 COIN CONSULTECH SRL	2.050,00	31-10-2020	-38	-77.900,00
272	23-09-2020 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	300,00	31-08-2020	23	6.900,00
273	23-09-2020 A .A03 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	500,00	31-08-2020	23	11.500,00
274	23-09-2020 A .A03 .003	C0002122 PRO MUSIC SRL	5.180,00	26-09-2020	-3	-15.540,00
275	24-09-2020 A .A01 .005	C0002123 SERIGRAFIA 76 SRL	1.490,00	31-10-2020	-37	-55.130,00
276	24-09-2020 A .A01 .005	C0002124 TECNOGRAF SRL	976,00	31-10-2020	-37	-36.112,00
277	24-09-2020 A .A01 .005	C0000215 COMPUTERS SERVICE SNC	3.036,00	30-09-2020	-6	-18.216,00
278	24-09-2020 A .A02 .001	C0000236 MADISOFT SRL	100,00	14-11-2020	-51	-5.100,00
279	15-10-2020 A .A01 .005	C0002127 PULITOP SRLS	701,40	08-10-2020	7	4.909,80



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
387	07-12-2020 A .A02 .001	C0000016 POSTE ITALIANE SpA	9,78	20-12-2020	-13	-127,14



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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 .....			89.597,72			-1.115.722,20

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

$$\frac{-1.115.722,20}{89.597,72} = -12,45$$