



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 11-02-2020 A .A02 .001 00001032 S.I.A.E.			68,56	12-01-2020	30	2.056,80
3 11-02-2020 A .A02 .001 00000575 ABF INFORMATICA srl unipersonale			145,00	11-01-2020	31	4.495,00
5 11-02-2020 A .A02 .001 00000934 ETIC SRL			715,00	17-01-2020	25	17.875,00
7 11-02-2020 A .A03 .001 00000788 POKER s.r.l.			2.998,24	10-02-2020	1	2.998,24
9 11-02-2020 A .A02 .001 00000788 POKER s.r.l.			290,10	10-02-2020	1	290,10
11 11-02-2020 A .A03 .001 00000675 GAMMA OFFICE S.R.L.			944,87	19-01-2020	23	21.732,01
12 11-02-2020 A .A02 .001 00000675 GAMMA OFFICE S.R.L.			550,26	19-01-2020	23	12.655,98
14 11-02-2020 A .A01 .001 00001116 REKEEP SPA SOCIETA A SOCIO UNICO-			4.018,56	29-01-2020	13	52.241,28
19 18-02-2020 P .P04 .001 00000024 Spaggiari casa editrice			160,00	26-02-2020	-8	-1.280,00
20 11-02-2020 A .A03 .001 00000834 GRUPPO PACE SPA			51,37	29-02-2020	-18	-924,66
23 11-02-2020 A .A02 .001 00001033 ROBYONE SRL			122,00	13-02-2020	-2	-244,00
25 11-02-2020 A .A02 .001 00001033 ROBYONE SRL			700,00	13-02-2020	-2	-1.400,00
27 18-02-2020 A .A01 .001 00001116 REKEEP SPA SOCIETA A SOCIO UNICO-			4.018,56	01-03-2020	-12	-48.222,72
34 18-02-2020 A .A02 .001 00000235 MEDIASOFT SNC			84,00	05-03-2020	-16	-1.344,00
36 18-02-2020 A .A03 .001 00000834 GRUPPO PACE SPA			18,29	31-03-2020	-42	-768,18
45 18-02-2020 A .A01 .001 00001123 BC FORNITURE			413,00	01-03-2020	-12	-4.956,00
46 18-02-2020 A .A01 .001 00001071 Farmacia Della Costituzione sas di Pagliaro			381,43	05-03-2020	-16	-6.102,88
53 10-03-2020 A .A05 .001 00000923 Fondazione per il recupero ex Campo Foss			420,00	14-03-2020	-4	-1.680,00
54 10-03-2020 A .A02 .001 00001091 Corporate studio srl			450,00	16-03-2020	-6	-2.700,00
56 10-03-2020 A .A02 .001 00000082 Euroedizioni Torino S.R.L.			140,00	21-03-2020	-11	-1.540,00
57 10-03-2020 A .A02 .001 00001032 S.I.A.E.			57,80	19-03-2020	-9	-520,20
59 10-03-2020 P .P04 .001 00000024 Spaggiari casa editrice			121,50	25-03-2020	-15	-1.822,50
61 10-03-2020 P .P04 .001 00001091 Corporate studio srl			100,00	21-03-2020	-11	-1.100,00
63 10-03-2020 A .A02 .001 00001033 ROBYONE SRL			70,00	07-03-2020	3	210,00
65 10-03-2020 A .A02 .001 00001033 ROBYONE SRL			120,00	22-03-2020	-12	-1.440,00
67 19-03-2020 A .A01 .001 00001116 REKEEP SPA SOCIETA A SOCIO UNICO-			4.018,56	06-04-2020	-18	-72.334,08
69 19-03-2020 A .A02 .001 00000788 POKER s.r.l.			565,00	29-02-2020	19	10.735,00
71 19-03-2020 A .A03 .001 00000558 SISTERS s.r.l.			937,50	30-04-2020	-42	-39.375,00
73 20-03-2020 A .A03 .001 00001042 Auxilia srl			522,50	19-04-2020	-30	-15.675,00
76 04-04-2020 A .A01 .001 00000952 CONSULENTI ASSOCIATI S.N.C. DI REVE			900,00	02-05-2020	-28	-25.200,00
78 13-04-2020 A .A01 .001 00000508 PARAFARMACIA di Ruspaggiari dott.Stefa			494,71	11-05-2020	-28	-13.851,88
79 22-04-2020 A .A03 .001 00001153 Pyramid sas di Norberto Tranquillo & C.			2.609,10	10-05-2020	-18	-46.963,80
81 29-04-2020 A .A03 .001 00000675 GAMMA OFFICE S.R.L.			895,75	31-05-2020	-32	-28.664,00
85 24-04-2020 A .A03 .A02 00000934 ETIC SRL			5.610,00	17-05-2020	-23	-129.030,00
87 29-04-2020 A .A02 .001 00000934 ETIC SRL			150,00	17-05-2020	-18	-2.700,00
89 04-05-2020 A .A03 .A02 00000823 TEST POINT SRL			2.000,00	31-05-2020	-27	-54.000,00
91 06-05-2020 A .A02 .001 00001033 ROBYONE SRL			50,00	24-05-2020	-18	-900,00
93 06-05-2020 P .P04 .001 00001033 ROBYONE SRL			200,00	24-05-2020	-18	-3.600,00
94 06-05-2020 A .A01 .001 00001116 REKEEP SPA SOCIETA A SOCIO UNICO-			100,00	28-05-2020	-22	-2.200,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
96	06-05-2020 A .A02 .001	00001116 REKEEP SPA SOCIETA A SOCIO UNICO-	121,14	30-05-2020	-24	-2.907,36
98	20-05-2020 A .A02 .001	00000024 Spaggiari casa editrice	90,00	01-06-2020	-12	-1.080,00
99	16-05-2020 A .A01 .001	00001134 Magris SpA	1.105,33	21-05-2020	-5	-5.526,65
100	16-05-2020 A .A01 .001	00001134 Magris SpA	1.267,02	21-05-2020	-5	-6.335,10
103	16-05-2020 A .A01 .001	00001134 Magris SpA	234,46	21-05-2020	-5	-1.172,30
104	16-05-2020 A .A01 .001	00001134 Magris SpA	17,72	21-05-2020	-5	-88,60
107	21-05-2020 A .A01 .001	00001071 Farmacia Della Costituzione sas di Pagliaro	250,00	22-05-2020	-1	-250,00
108	30-05-2020 A .A03 .001	00000934 ETIC SRL	640,00	03-07-2020	-34	-21.760,00
110	30-05-2020 A .A01 .001	00001134 Magris SpA	348,00	03-07-2020	-34	-11.832,00
112	30-05-2020 P .P04 .001	00000024 Spaggiari casa editrice	72,00	12-06-2020	-13	-936,00
113	30-05-2020 A .A03 .A02	00000934 ETIC SRL	2.169,38	03-07-2020	-34	-73.758,92
114	30-05-2020 A .A03 .A03	00000934 ETIC SRL	13,24	03-07-2020	-34	-450,16
115	30-05-2020 A .A03 .001	00000934 ETIC SRL	57,38	03-07-2020	-34	-1.950,92
117	30-05-2020 P .P04 .001	0000185 Learning Up Srl	90,00	12-06-2020	-13	-1.170,00
118	07-06-2020 A .A01 .002	000459 C2 SRL	1.175,00	03-07-2020	-26	-30.550,00
121	16-06-2020 A .A03 .001	00000018 Il Bucaneve s.n.c.	579,90	03-07-2020	-17	-9.858,30
122	13-06-2020 A .A02 .001	00000936 MADISOFT SpA	1.200,00	03-07-2020	-20	-24.000,00
124	13-06-2020 A .A02 .001	00000903 EMIL BANCA - CREDITO COOPERATIVO	15,00	04-06-2020	9	135,00
125	13-06-2020 A .A02 .001	00000903 EMIL BANCA - CREDITO COOPERATIVO	1,00	01-04-2020	73	73,00
126	13-06-2020 A .A02 .001	00000581 ISTITUTO COMPRENSIVO	30,00	06-06-2020	7	210,00
127	26-06-2020 A .A01 .001	00000508 PARAFARMACIA di Ruspaggiari dott.Stefa	500,00	03-07-2020	-7	-3.500,00
128	26-06-2020 P .P02 .P06	0000928 PROGETTO CRESCERE COOPERATIVA	660,00	03-07-2020	-7	-4.620,00
129	26-06-2020 P .P02 .P03	00001119 Lucenti Martina	1.000,00	03-07-2020	-7	-7.000,00
130	21-07-2020 A .A03 .001	00000058 Edizioni Erickson	165,01	23-07-2020	-2	-330,02
131	21-07-2020 A .A01 .001	00000241 CONFEZIONI STYLE FRANCA SNC	88,20	23-07-2020	-2	-176,40
133	21-07-2020 A .A01 .001	00000241 CONFEZIONI STYLE FRANCA SNC	229,50	23-07-2020	-2	-459,00
135	21-07-2020 A .A02 .001	00000952 CONSULENTI ASSOCIATI S.N.C. DI REVE	195,00	23-07-2020	-2	-390,00
137	21-07-2020 A .A02 .001	00000934 ETIC SRL	240,00	23-07-2020	-2	-480,00
139	21-07-2020 A .A03 .001	00000564 CASA ED. GUERRINO LEARDINI	2.250,00	23-07-2020	-2	-4.500,00
141	21-07-2020 A .A01 .001	000123 Copynet	160,00	23-07-2020	-2	-320,00
185	26-07-2020 A .A02 .001	00000934 ETIC SRL	835,00	29-07-2020	-3	-2.505,00
194	29-07-2020 A .A02 .001	00000581 ISTITUTO COMPRENSIVO	15,00	03-07-2020	26	390,00
200	18-08-2020 P .P02 .P13	00000906 C2 GROUP	9.635,00	28-09-2020	-41	-395.035,00
202	18-08-2020 A .A01 .001	000127 Tecnopress	234,00	04-09-2020	-17	-3.978,00
204	18-08-2020 A .A01 .002	00000952 CONSULENTI ASSOCIATI S.N.C. DI REVE	500,00	06-09-2020	-19	-9.500,00
206	15-10-2020 A .A02 .001	00000024 Spaggiari casa editrice	363,46	04-10-2020	11	3.998,06
208	15-10-2020 A .A02 .001	00001121 La Rosa Giovanna	194,00	03-10-2020	12	2.328,00
210	15-10-2020 A .A01 .002	00000934 ETIC SRL	175,00	01-10-2020	14	2.450,00
212	15-10-2020 A .A01 .002	00001160 Zumbia Edizioni Musicali SRL Unipersonale	2.472,00	30-09-2020	15	37.080,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
214	15-10-2020 A .A01 .002	00001161 Pulitalia SpA	2.368,60	30-09-2020	15	35.529,00
216	15-10-2020 A .A01 .002	00000058 Edizioni Erickson	401,64	03-10-2020	12	4.819,68
218	15-10-2020 A .A01 .002	00001162 Polonord Adeste srl	1.160,00	02-10-2020	13	15.080,00
219	15-10-2020 A .A01 .002	00001163 TECNOGRAF SRL	400,00	23-11-2020	-39	-15.600,00
221	15-10-2020 A .A01 .002	00001162 Polonord Adeste srl	1.400,00	04-10-2020	11	15.400,00
222	15-10-2020 A .A02 .001	00001166 Associazione Proteo Fare Sapere	30,00	16-10-2020	-1	-30,00
223	15-10-2020 A .A02 .001	00001121 La Rosa Giovanna	402,00	11-10-2020	4	1.608,00
226	15-10-2020 A .A01 .002	00000564 CASA ED. GUERRINO LEARDINI	336,30	30-10-2020	-15	-5.044,50
228	15-10-2020 A .A01 .002	00001167 AMA SPA	850,00	03-10-2020	12	10.200,00
229	15-10-2020 A .A02 .001	00000241 CONFEZIONI STYLE FRANCA SNC	313,00	30-11-2020	-46	-14.398,00
231	15-10-2020 A .A01 .002	00000934 ETIC SRL	1.750,00	02-11-2020	-18	-31.500,00
233	15-10-2020 A .A03 .001	00001013 BENACQUISTA ASSICURAZIONI SNC	7.728,00	27-11-2020	-43	-332.304,00
234	15-10-2020 A .A02 .001	00001013 BENACQUISTA ASSICURAZIONI SNC	1.000,00	27-11-2020	-43	-43.000,00
235	15-10-2020 A .A01 .002	00001168 VITA BYTE DI TANZI EMILIO E C. SNC	390,00	30-11-2020	-46	-17.940,00
237	15-10-2020 A .A01 .002	00000575 ABF INFORMATICA srl unipersonale	2.000,00	06-11-2020	-22	-44.000,00
239	15-10-2020 A .A01 .002	00001161 Pulitalia SpA	1.266,40	02-11-2020	-18	-22.795,20
241	28-10-2020 A .A01 .002	00000232 ERREBIAN Soluzioni per l'ufficio	432,60	30-10-2020	-2	-865,20
243	28-10-2020 A .A01 .002	00001169 tecneco System srl	500,00	04-11-2020	-7	-3.500,00
246	28-10-2020 A .A01 .002	00000952 CONSULENTI ASSOCIATI S.N.C. DI REVE	195,00	07-11-2020	-10	-1.950,00
248	28-10-2020 A .A01 .001	00000952 CONSULENTI ASSOCIATI S.N.C. DI REVE	900,00	31-10-2020	-3	-2.700,00
250	28-10-2020 A .A02 .001	000459 C2 SRL	404,69	15-12-2020	-48	-19.425,12
252	28-10-2020 P .P02 .P13	00000564 CASA ED. GUERRINO LEARDINI	327,00	12-11-2020	-15	-4.905,00
254	28-10-2020 A .A03 .001	00000000 LIBRERIA UVER	496,04	03-11-2020	-6	-2.976,24
255	28-10-2020 A .A03 .001	00000881 SETA S.p.a	560,50	11-11-2020	-14	-7.847,00
257	28-10-2020 A .A02 .001	00000936 MADISOFT SpA	100,00	14-11-2020	-17	-1.700,00
259	28-10-2020 A .A02 .001	00000936 MADISOFT SpA	1.200,00	02-12-2020	-35	-42.000,00
261	28-10-2020 A .A01 .002	00001164 Mancini Giuliano	180,00	22-11-2020	-25	-4.500,00
262	28-10-2020 A .A01 .002	00001171 Giemme srl Unipersonale	324,00	31-10-2020	-3	-972,00
272	11-12-2020 A .A01 .002	00001165 Cast Bolzonella srl	550,00	24-10-2020	48	26.400,00
273	11-12-2020 A .A02 .001	00001165 Cast Bolzonella srl	3.200,00	24-12-2021	-3781	-1.209.600,00
274	11-12-2020 P .P02 .P06	00000675 GAMMA OFFICE S.R.L.	200,00	31-12-2020	-20	-4.000,00
275	11-12-2020 P .P02 .P05	00000675 GAMMA OFFICE S.R.L.	100,00	31-12-2020	-20	-2.000,00
276	11-12-2020 P .P02 .P02	00000675 GAMMA OFFICE S.R.L.	150,00	31-12-2020	-20	-3.000,00
277	11-12-2020 P .P02 .P04	00000675 GAMMA OFFICE S.R.L.	200,00	31-12-2020	-20	-4.000,00
278	11-12-2020 P .P02 .P03	00000675 GAMMA OFFICE S.R.L.	57,69	31-12-2020	-20	-1.153,80
299	11-12-2020 A .A03 .001	00000934 ETIC SRL	290,00	26-12-2020	-15	-4.350,00
301	11-12-2020 A .A01 .001	00001161 Pulitalia SpA	3.741,50	30-11-2020	11	41.156,50
303	11-12-2020 A .A01 .002	00000906 C2 GROUP	3.840,00	09-01-2021	-29	-111.360,00
305	11-12-2020 A .A01 .001	00000788 POKER s.r.l.	2.838,00	03-01-2021	-23	-65.274,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
306	11-12-2020 A .A03 .001	00000788 POKER s.r.l.	1.090,16	04-01-2021	-24	-26.163,84
308	11-12-2020 A .A01 .002	00000489 ITALCHIM INDUSTRIA CHIMICA	2.250,00	06-01-2021	-26	-58.500,00
309	16-12-2020 A .A01 .002	00000489 ITALCHIM INDUSTRIA CHIMICA	2.250,00	06-01-2021	-21	-47.250,00
310	11-12-2020 A .A01 .002	00000489 ITALCHIM INDUSTRIA CHIMICA	2.250,00	06-01-2021	-26	-58.500,00
311	11-12-2020 A .A01 .002	00000489 ITALCHIM INDUSTRIA CHIMICA	2.250,00	06-01-2021	-26	-58.500,00
312	11-12-2020 A .A01 .002	00000489 ITALCHIM INDUSTRIA CHIMICA	2.250,00	06-01-2021	-26	-58.500,00
314	11-12-2020 A .A02 .001	00001172 CD Marche srl	60,00	31-01-2021	-51	-3.060,00
316	11-12-2020 A .A02 .001	00001091 Corporate studio srl	450,00	30-08-2020	103	46.350,00
318	11-12-2020 A .A03 .001	00000936 MADISOFT SpA	85,00	24-09-2020	78	6.630,00
Totale			121.117,52			-3.096.995,88

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

$$\begin{array}{r} -3.096.995,88 \\ \hline 121.117,52 \end{array} = -25,57$$