



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	04-02-2021 A .A01 .002	0000172 WORK CONFEZIONI da lavoro	873,60	27-01-2021	8	6.988,80
3	04-02-2021 A .A02 .001	99999998 BPER BANCA SPA	2.500,00	18-02-2020	352	880.000,00
5	18-02-2021 A .A02 .001	0000122 NEW MEDIA SYSTEM DI DE NISCO LUIG	57,84	08-03-2021	-18	-1.041,12
7	18-02-2021 A .A03 .001	0000122 NEW MEDIA SYSTEM DI DE NISCO LUIG	979,75	28-02-2021	-10	-9.797,50
9	18-02-2021 A .A02 .001	0000037 MEDIASOFT SNC DI A.SCARABELLI	434,00	24-02-2021	-6	-2.604,00
11	18-02-2021 A .A03 .005	0000099 ETIC SRL	7.866,34	13-02-2021	5	39.331,70
13	18-02-2021 A .A02 .001	0000012 TECNO CENTER SRL	790,15	28-02-2021	-10	-7.901,50
15	18-02-2021 A .A02 .001	0000012 TECNO CENTER SRL	171,07	28-02-2021	-10	-1.710,70
29	10-03-2021 A .A02 .001	0000012 TECNO CENTER SRL	116,00	30-04-2021	-51	-5.916,00
31	10-03-2021 A .A03 .006	00000189 ALL OFFICE DI PERRONE PATRIZIA	150,00	30-04-2021	-51	-7.650,00
33	10-03-2021 A .A02 .001	0000006 MONDOFFICE SRL	701,93	03-04-2021	-24	-16.846,32
35	23-03-2021 A .A02 .001	00000170 EUROCART S.R.L.	695,60	31-03-2021	-8	-5.564,80
37	23-03-2021 P .P01 .001	00000166 Computer Teck S.r.l.	1.440,46	18-04-2021	-26	-37.451,96
39	23-03-2021 A .A02 .001	0000122 NEW MEDIA SYSTEM DI DE NISCO LUIG	602,88	18-04-2020	339	204.376,32
41	23-03-2021 A .A03 .001	00000168 ABINTRAX SRL	1.112,50	15-04-2021	-23	-25.587,50
43	23-03-2021 P .P01 .001	00000168 ABINTRAX SRL	14.953,03	16-03-2020	3725	562.527,16
45	23-03-2021 A .A02 .001	0000016 GRUPPO SPAGGIARI PARMA SPA	800,00	24-04-2021	-32	-25.600,00
48	24-03-2021 P .P02 .011	0000039 BORGIONE CENTRO DIDATTICO SRL	646,49	01-04-2021	-8	-5.171,92
52	29-03-2021 A .A02 .001	0000016 GRUPPO SPAGGIARI PARMA SPA	950,00	21-04-2021	-23	-21.850,00
54	13-04-2021 A .A02 .001	0000012 TECNO CENTER SRL	190,95	31-03-2021	13	2.482,35
56	13-04-2021 A .A03 .001	0000012 TECNO CENTER SRL	876,32	31-03-2021	13	11.392,16
58	13-04-2021 A .A02 .001	0000015 RIBEZZO COSIMO	125,00	07-05-2021	-24	-3.000,00
60	13-04-2021 A .A02 .001	0000016 GRUPPO SPAGGIARI PARMA SPA	600,00	24-04-2021	-11	-6.600,00
62	14-04-2021 A .A02 .001	00000200 OFFICE DOING SRL	393,30	12-04-2021	2	786,60
72	08-06-2021 A .A02 .001	0000088 SE.COM.SERVIZI E COMUNITA' SRL	2.036,53	30-05-2021	9	18.328,77
74	08-06-2021 A .A02 .001	99999998 BPER BANCA SPA	625,00	19-06-2021	-11	-6.875,00
76	08-06-2021 A .A02 .001	00000221 HOME ASSISTANCE	106,56	30-06-2021	-22	-2.344,32
78	08-06-2021 P .P02 .011	00000199 LEGNOLANDIA	3.900,00	31-05-2021	8	31.200,00
80	08-06-2021 P .P02 .005	00000210 DIDATTICA TOSCANA S.R.L.	104,76	31-05-2021	8	838,08
82	08-06-2021 A .A02 .001	0000016 GRUPPO SPAGGIARI PARMA SPA	750,00	16-05-2021	23	17.250,00
84	08-06-2021 A .A02 .002	0000161 SPAGGIARI GIAMPAOLO	918,00	31-05-2021	8	7.344,00
86	11-06-2021 P .P02 .008	0000162 REDROB DI JACQUES FRIGGIERI	4.810,00	04-06-2021	7	33.670,00
87	11-06-2021 A .A02 .001	00000172 ITALCHIM S.r.l.	490,10	30-05-2021	12	5.881,20
89	11-06-2021 A .A03 .006	00000300 CAMPUSTORE SRL	5.057,33	30-06-2021	-19	-96.089,27
92	11-06-2021 P .P02 .003	00000197 AGRINOVA SRL	589,19	30-06-2021	-19	-11.194,61
94	11-06-2021 P .P02 .011	00000197 AGRINOVA SRL	1.433,23	30-06-2021	-19	-27.231,37
96	11-06-2021 P .P02 .005	0000039 BORGIONE CENTRO DIDATTICO SRL	1.049,01	09-07-2021	-28	-29.372,28
98	21-06-2021 P .P04 .003	168 ARCHILABO' SOCIETA' COOPERATIVA S	1.100,00	30-06-2021	-9	-9.900,00
100	21-06-2021 A .A03 .004	168 ARCHILABO' SOCIETA' COOPERATIVA S	3.544,99	30-06-2021	-9	-31.904,91



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
102	21-06-2021 A .A03 .004	168 ARCHILABO' SOCIETA' COOPERATIVA S	2.971,42	30-06-2021	-9	-26.742,78
104	21-06-2021 A .A03 .001	168 ARCHILABO' SOCIETA' COOPERATIVA S	500,00	30-06-2021	-9	-4.500,00
107	12-07-2021 P .P02 .002	0000162 REDROB DI JACQUES FRIGGIERI	4.699,00	30-06-2021	12	56.388,00
208	02-08-2021 A .A02 .001	0000012 TECNO CENTER SRL	796,94	31-07-2021	2	1.593,88
210	02-08-2021 A .A02 .001	0000012 TECNO CENTER SRL	161,54	31-07-2021	2	323,08
212	03-08-2021 A .A02 .001	00000203 BANCO BPM SPA	300,00	31-07-2021	3	900,00
330	06-08-2021 A .A02 .001	0000102 HR SISTEMI SRL	180,00	31-08-2021	-25	-4.500,00
332	09-08-2021 A .A02 .002	00000180 GSA INGEGNERIA	491,80	30-09-2021	-52	-25.573,60
339	23-08-2021 A .A02 .001	0000006 MONDOFFICE SRL	818,70	30-09-2021	-38	-31.110,60
343	26-08-2021 A .A02 .001	00000600 PSG INTERNATIONAL TRADE	1.866,39	05-08-2021	21	39.194,19
349	16-11-2021 P .P04 .001	00000195 ASSOCIAZIONE MANES ASP	1.950,00	12-10-2021	35	68.250,00
350	16-11-2021 A .A02 .001	0000099 ETIC SRL	110,00	30-10-2021	17	1.870,00
352	16-11-2021 A .A03 .001	00000210 DIDATTICA TOSCANA S.R.L.	402,08	31-10-2021	16	6.433,28
354	16-11-2021 A .A02 .001	0000016 GRUPPO SPAGGIARI PARMA SPA	69,00	12-11-2021	4	276,00
356	16-11-2021 A .A03 .001	0000012 TECNO CENTER SRL	438,03	31-10-2021	16	7.008,48
358	16-11-2021 A .A02 .001	0000012 TECNO CENTER SRL	152,24	31-10-2021	16	2.435,84
360	16-11-2021 A .A03 .001	00000300 CAMPUSTORE SRL	66,57	12-11-2021	4	266,28
362	16-11-2021 P .P02 .005	00000304 DIDATTICA NORD SRL	305,45	09-10-2021	38	11.607,10
364	16-11-2021 P .P01 .002	0000129 ALIANTE COOPERATIVA SOCIALE	4.523,53	31-10-2021	16	72.376,48
366	10-12-2021 P .P02 .005	0000039 BORGIONE CENTRO DIDATTICO SRL	109,93	30-10-2021	41	4.507,13
368	10-12-2021 P .P02 .005	0000039 BORGIONE CENTRO DIDATTICO SRL	21,07	30-12-2021	-20	-421,40
370	10-12-2021 A .A01 .003	0000088 SE.COM.SERVIZI E COMUNITA' SRL	280,00	30-12-2021	-20	-5.600,00
372	10-12-2021 A .A01 .003	00000172 ITALCHIM S.r.l.	609,70	04-12-2021	6	3.658,20
374	10-12-2021 A .A03 .001	0000006 MONDOFFICE SRL	1.269,95	15-11-2021	25	31.748,75
376	10-12-2021 A .A03 .001	0000002 AMBIENTESCUOLA S.R.L	3.930,80	24-12-2021	-14	-55.031,20
388	23-12-2021 A .A01 .003	00000029 MAGRIS spa	2.429,42	31-12-2021	-8	-19.435,36
390	23-12-2021 A .A03 .001	0000012 TECNO CENTER SRL	156,15	31-01-2022	-39	-6.089,85
392	23-12-2021 A .A03 .001	0000012 TECNO CENTER SRL	915,83	31-12-2021	-8	-7.326,64
394	23-12-2021 A .A03 .001	0000012 TECNO CENTER SRL	74,43	28-02-2022	-67	-4.986,81
Totale .....			95.141,88			6.540.710,51

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

$$\frac{6.540.710,51}{95.141,88} = 68,75$$