



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	15-01-2020 P .P01 .001	144 BOZZOLI MARIA GIULIA	49,45	31-12-2019	15	741,75
3	15-01-2020 P .P01 .001	144 BOZZOLI MARIA GIULIA	100,55	31-12-2019	15	1.508,25
18	16-01-2020 A .A02 .001	00014 Gavioli s.r.l	1.106,56	31-12-2019	16	17.704,96
21	16-01-2020 A .A05 .001	00000316 SACA soc. coop. a.r.l.	227,27	31-12-2019	16	3.636,32
23	16-01-2020 A .A02 .001	00001IV GHELFI SPURGH I s.r.l.	638,00	30-01-2020	-14	-8.932,00
27	17-01-2020 P .P01 .001	0000TEAT THEATRE FRANCAIS EN ITALIE SRLS	994,50	31-12-2019	17	16.906,50
30	20-01-2020 A .A02 .001	0000ESTE RESIDENZA HOTEL VILLA SERENA SRL	237,27	30-01-2020	-10	-2.372,70
35	21-01-2020 P .P01 .001	00000GLC GLOBAL I.T. SERVICES DI BARDIAU SOF	800,00	30-01-2020	-9	-7.200,00
37	21-01-2020 A .A02 .001	00000007 GIUNTI SCUOLA SRL	756,56	31-12-2019	21	15.887,76
38	21-01-2020 P .P01 .001	OOOONAI Nardi Sandro	560,00	05-01-2020	16	8.960,00
39	21-01-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	1.086,54	31-12-2019	21	22.817,34
43	22-01-2020 A .A02 .001	ABCCCC L'ABCD	2.228,64	31-12-2019	22	49.030,08
45	24-01-2020 P .P01 .001	0000321K GREEN POWER SERVICE s.r.l.	8.500,00	30-01-2020	-6	-51.000,00
50	24-01-2020 A .A02 .001	ABCCCC L'ABCD	2.000,00	31-12-2019	24	48.000,00
53	27-01-2020 P .P04 .002	0000SIGH SIGHINOLFI ELENA	150,00	31-12-2019	27	4.050,00
54	04-02-2020 A .A02 .001	000010IN CENTROSEDIA	548,00	31-12-2019	35	19.180,00
58	04-02-2020 A .A02 .001	00001IV GHELFI SPURGH I s.r.l.	638,00	30-01-2020	5	3.190,00
59	04-02-2020 A .A02 .001	00001IC TeamDev s.r.l.	1.400,00	30-01-2020	5	7.000,00
60	04-02-2020 A .A02 .001	00000007 GIUNTI SCUOLA SRL	756,56	30-01-2020	5	3.782,80
61	04-02-2020 P .P01 .001	000PROG PROGETTO UFFICIO SRL	2.650,00	31-12-2019	35	92.750,00
62	04-02-2020 A .A02 .001	OOOILDO IL DOLCE TARLO SOCIETA' AGRICOLA	4.392,20	31-12-2019	35	153.727,00
63	04-02-2020 A .A02 .001	00005INB REKORDATA srl	2.182,75	31-12-2019	35	76.396,25
64	04-02-2020 A .A05 .001	0106 AUTONOLEGGI Cornacchini Viaggi srl	1.699,99	31-12-2019	35	59.499,65
65	04-02-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	2.205,00	31-12-2019	35	77.175,00
66	04-02-2020 P .P01 .001	000LUPOX LUPO & BURTSCHER SNC D. DANIELE L	983,60	11-02-2020	-7	-6.885,20
67	04-02-2020 P .P01 .001	0000SCUJ Scuto Concetto	240,00	07-02-2020	-3	-720,00
70	05-02-2020 P .P01 .001	0087 DRAKES RICHARD	870,00	28-02-2020	-23	-20.010,00
124	12-02-2020 P .P01 .001	0000PRIV Privitera Luca	480,00	31-12-2019	43	20.640,00
125	13-02-2020 P .P02 .006	0087 DRAKES RICHARD	1.870,00	28-02-2020	-15	-28.050,00
126	13-02-2020 P .P02 .006	0087 DRAKES RICHARD	2.130,00	28-02-2020	-15	-31.950,00
128	13-02-2020 P .P01 .001	0000321K GREEN POWER SERVICE s.r.l.	2.500,00	30-01-2020	14	35.000,00
129	13-02-2020 P .P04 .002	00000CAS Il Cassetto dei sogni	3.920,00	28-02-2020	-15	-58.800,00
132	14-02-2020 A .A02 .001	0000KRAT KRATOS SPA	730,81	30-01-2020	15	10.962,15
133	14-02-2020 A .A02 .001	00005INB REKORDATA srl	2.614,10	30-01-2020	15	39.211,50
134	14-02-2020 P .P01 .001	000022NV PLAY + S.R.L.	4.059,00	30-01-2020	15	60.885,00
135	14-02-2020 P .P01 .001	000CECI CECI ALESSANDRO	560,00	28-02-2020	-14	-7.840,00
142	17-02-2020 A .A02 .001	00014 Gavioli s.r.l	1.200,34	31-12-2019	48	57.616,32
150	17-02-2020 P .P01 .001	0052 Multiservice di Pignatti Fausto	5.000,00	30-01-2020	18	90.000,00
151	17-02-2020 P .P01 .001	0052 Multiservice di Pignatti Fausto	5.000,00	30-01-2020	18	90.000,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
155	21-02-2020 P .P01 .001	0083 ROBINTUR Agenzia Viaggi	1.195,69	30-01-2020	22	26.305,18
156	25-02-2020 P .P01 .001	00000S1N edutech	3.250,00	30-01-2020	26	84.500,00
159	03-03-2020 P .P01 .001	000PROG PROGETTO UFFICIO SRL	3.000,00	30-01-2020	33	99.000,00
160	03-03-2020 P .P01 .001	0000321K GREEN POWER SERVICE s.r.l.	3.500,00	30-01-2020	33	115.500,00
161	03-03-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	3.060,00	28-02-2020	4	12.240,00
162	03-03-2020 P .P04 .002	145 FONDAZIONE CEIS ONLUS	840,00	28-02-2020	4	3.360,00
165	05-03-2020 A .A02 .001	00000292 AmbienteScuola s.r.l.	2.312,09	28-02-2020	6	13.872,54
166	06-03-2020 A .A02 .001	00000292 AmbienteScuola s.r.l.	2.246,66	28-02-2020	7	15.726,62
169	06-03-2020 A .A02 .001	ABCCCC L'ABCD	3.000,00	30-01-2020	36	108.000,00
170	06-03-2020 P .P04 .002	00011IN ALIANTE COOPERATIVA SOCIALE	952,39	30-01-2020	36	34.286,04
171	06-03-2020 P .P01 .001	0000EDIZ EDIZIONI ARTE E BAMBINI	800,00	30-01-2020	36	28.800,00
173	10-03-2020 P .P04 .002	000MATT Mattioli Paola	574,50	31-12-2019	70	40.215,00
174	10-03-2020 P .P01 .001	00000S1N edutech	3.250,00	11-03-2020	-1	-3.250,00
175	11-03-2020 A .A02 .001	00039inv CASTELLO DI CARTA s.r.l.	2.895,10	28-02-2020	12	34.741,20
176	11-03-2020 A .A02 .001	0000PA PAVLIN S.N.C. DI GALEOTTI PAOLA E G	360,00	28-02-2020	12	4.320,00
178	11-03-2020 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.758,44	30-03-2020	-19	-33.410,36
182	19-03-2020 P .P01 .001	000LUNA/ LUNA SRL	5.000,00	30-03-2020	-11	-55.000,00
186	20-03-2020 A .A05 .001	0106 AUTONOLEGGI Cornacchini Viaggi srl	350,00	30-03-2020	-10	-3.500,00
187	20-03-2020 A .A02 .001	00006IZA IRE.DA& C SRL	1.000,00	28-02-2020	21	21.000,00
188	23-03-2020 A .A02 .001	00000292 AmbienteScuola s.r.l.	10,42	28-02-2020	24	250,08
190	26-03-2020 P .P01 .001	000IMMM Smart Project consulting srl	600,00	28-02-2020	27	16.200,00
192	27-03-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	7.064,87	28-03-2020	-1	-7.064,87
193	27-03-2020 P .P01 .001	0000SHAF sharp electronics spa	3.904,00	28-02-2020	28	109.312,00
235	11-05-2020 A .A05 .001	035 AUTONOLEGGI CORNACCHINI S.R.L.	227,27	28-02-2020	73	16.590,71
260	19-06-2020 P .P01 .001	000ZOZZZ ZPZ partners	1.603,20	30-05-2020	20	32.064,00
261	02-07-2020 P .P01 .004	000ZODFI ZODDA GIANLUCA	364,98	30-06-2020	2	729,96
264	06-07-2020 P .P01 .001	0000321K GREEN POWER SERVICE s.r.l.	2.000,00	30-06-2020	6	12.000,00
267	06-07-2020 P .P01 .001	000EURO/ EUROFORM	6.395,20	30-07-2020	-24	-153.484,80
268	06-07-2020 P .P01 .004	0000FURI FURIA BRUNO	613,82	30-06-2020	6	3.682,92
271	06-07-2020 A .A02 .001	000INDEX INDEX EDUCATIONAL ITALIA SRL U.S.	322,00	30-06-2020	6	1.932,00
274	06-07-2020 P .P01 .001	00000S1N edutech	3.250,00	30-07-2020	-24	-78.000,00
275	06-07-2020 P .P01 .001	000ASOC/ Associazione Infonote	2.200,00	30-07-2020	-24	-52.800,00
276	06-07-2020 P .P01 .001	000ELIOG Eliografmodenese di Gonzerli Riccardo	162,78	30-06-2020	6	976,68
277	06-07-2020 P .P01 .001	000ELIOG Eliografmodenese di Gonzerli Riccardo	77,22	30-06-2020	6	463,32
279	06-07-2020 P .P01 .001	0000ADAM Adami Milo	1.500,00	31-07-2020	-25	-37.500,00
280	06-07-2020 A .A01 .001	0000SHAF sharp electronics spa	10.000,00	31-07-2020	-25	-250.000,00
281	06-07-2020 A .A02 .001	00000006 MOBILFERRO srl	950,95	31-07-2020	-25	-23.773,75
282	06-07-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	5.098,80	31-07-2020	-25	-127.470,00
287	06-07-2020 A .A02 .001	0000KRAT KRATOS SPA	576,40	31-07-2020	-25	-14.410,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
288	06-07-2020 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	741,48	30-07-2020	-24	-17.795,52
289	06-07-2020 A .A02 .001	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	1.200,86	31-08-2020	-56	-67.248,16
290	06-07-2020 A .A02 .001	0000SANC Sandrelli Giorgia	598,36	31-07-2020	-25	-14.959,00
296	06-07-2020 A .A02 .001	00014 Gavioli s.r.l	1.054,26	30-06-2020	6	6.325,56
297	06-07-2020 P .P01 .001	000003MM 3M SERVICE GROUP SOC. COOP.	5.000,00	30-06-2020	6	30.000,00
298	07-07-2020 P .P01 .001	030 ASSOCIAZIONE ARTISTI DRAMA	627,87	30-06-2020	7	4.395,09
299	07-07-2020 P .P01 .001	0087 DRAKES RICHARD	570,00	30-06-2020	7	3.990,00
302	17-07-2020 A .A02 .001	0000CONC Consorzio imbianchini modena SOC. COOI	14,20	30-06-2020	17	241,40
303	20-07-2020 P .P01 .001	000LUPOK LUPO & BURTSCHER SNC D. DANIELE L	2.049,18	30-06-2020	20	40.983,60
305	20-07-2020 P .P01 .001	0000STUI Studio psicologia formazione	1.232,00	30-06-2020	20	24.640,00
307	20-07-2020 P .P01 .001	00000SO LOGO PUBBLICITA' srl	1.340,00	30-06-2020	20	26.800,00
319	21-07-2020 P .P01 .001	000010IN CENTROSEDIA	159,59	30-07-2020	-9	-1.436,31
336	28-07-2020 A .A02 .001	000SHOPI SHOPNOW	924,62	31-07-2020	-3	-2.773,86
345	29-07-2020 A .A02 .001	000FOOO Fondazione p.a. system pubbliche assisten	360,00	30-07-2020	-1	-360,00
347	30-07-2020 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	8.037,59	30-07-2020		
359	07-08-2020 P .P01 .011	00000004 MEDIA DIRECT SRL	7.105,77	30-08-2020	-23	-163.432,71
373	07-08-2020 P .P01 .011	0000WINC WIND 3 BUSINESS	1.494,24	31-08-2020	-24	-35.861,76
376	07-08-2020 P .P01 .011	0094 GRUPPO SPAGGIARI PARMA S.p.A.	83,50	31-08-2020	-24	-2.004,00
377	07-08-2020 P .P01 .004	0000AMII AMI - ASSOCIAZIONE MAESTRI MOUNT/		31-08-2020	-24	
378	07-08-2020 P .P01 .004	00000CAS Il Cassetto dei sogni	8.500,00	31-08-2020	-24	-204.000,00
379	07-08-2020 P .P01 .004	000CISSI CSI SERVIZI SSD A.R.L	1.098,00	31-08-2020	-24	-26.352,00
380	07-08-2020 P .P01 .004	0094 GRUPPO SPAGGIARI PARMA S.p.A.	429,00	31-08-2020	-24	-10.296,00
381	07-08-2020 P .P01 .004	000UNIII unicopia Bernini srl	137,50	31-08-2020	-24	-3.300,00
385	11-08-2020 P .P01 .004	00000TTU Retificio Ribola Giovanni snc	140,00	11-08-2020		
386	11-08-2020 P .P01 .001	000MOSA IL MOSAICO SOCIETA' COOPERATIVA S	1.000,00	31-08-2020	-20	-20.000,00
387	11-08-2020 P .P01 .001	0000SHAF sharp electronics spa	1.600,00	31-08-2020	-20	-32.000,00
388	11-08-2020 P .P01 .001	0000SHAF sharp electronics spa	2.000,00	31-08-2020	-20	-40.000,00
389	11-08-2020 P .P01 .001	000003MM 3M SERVICE GROUP SOC. COOP.	2.437,90	31-08-2020	-20	-48.758,00
390	11-08-2020 A .A02 .001	000ARANK Arancia elettronica	1.557,34	31-08-2020	-20	-31.146,80
392	13-08-2020 P .P01 .004	0000SCUC Scuola di pallavolo Anderlini soc.coop	7.142,85	31-08-2020	-18	-128.571,30
393	13-08-2020 P .P01 .001	0000SHAF sharp electronics spa	3.400,00	31-08-2020	-18	-61.200,00
394	13-08-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	2.324,00	31-08-2020	-18	-41.832,00
395	13-08-2020 A .A02 .001	ABCCCC L'ABCD	1.100,00	31-08-2020	-18	-19.800,00
397	13-08-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	2.987,61	31-08-2020	-18	-53.776,98
410	22-08-2020 P .P01 .001	88888888 BANCO POPOLARE SOCIETA COOPERA	1.068,18	31-08-2020	-9	-9.613,62
412	27-08-2020 P .P01 .001	00000GLC GLOBAL I.T. SERVICES DI BARDIAU SOF	160,00	31-08-2020	-4	-640,00
434	04-09-2020 P .P02 .006	0000000X OXFORD SCHOOL OF LANGUAGES S.A.	1.569,00	31-08-2020	4	6.276,00
435	04-09-2020 P .P01 .001	0000000X OXFORD SCHOOL OF LANGUAGES S.A.	222,00	31-08-2020	4	888,00
451	14-09-2020 A .A02 .001	000ARANK Arancia elettronica	345,00	04-10-2020	-20	-6.900,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
471	29-09-2020 P .P01 .001	OOOO000 Formazione di walter Klinkon	1.040,00	30-09-2020	-1	-1.040,00
472	29-09-2020 P .P01 .002	000GHIAR Ghironi Giulia	2.000,00	30-09-2020	-1	-2.000,00
474	30-09-2020 P .P01 .001	00003ID Tecnica e Futuro srl	502,00	30-09-2020		
475	30-09-2020 P .P01 .001	0000SHAF sharp electronics spa	2.440,00	30-09-2020		
478	30-09-2020 P .P01 .001	0000SHAF sharp electronics spa	2.800,00	30-09-2020		
479	30-09-2020 P .P01 .001	0087 DRAKES RICHARD	1.000,00	30-09-2020		
480	30-09-2020 P .P01 .001	00000S1N edutech	500,00	30-09-2020		
486	02-10-2020 P .P01 .001	0000SHAF sharp electronics spa	10.200,00	30-09-2020	2	20.400,00
487	02-10-2020 P .P01 .001	OOOPPRF Progettare Zerosei Srl	3.200,00	30-09-2020	2	6.400,00
490	02-10-2020 P .P01 .002	0000IORI IORI GAIA	700,00	30-09-2020	2	1.400,00
491	02-10-2020 A .A02 .001	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	340,00	30-09-2020	2	680,00
493	06-10-2020 P .P01 .001	0096 Ribezzo Cosimo	1.672,14	30-09-2020	6	10.032,84
494	06-10-2020 A .A02 .001	0000ESTE RESIDENZA HOTEL VILLA SERENA SRL		30-09-2020	6	
505	15-10-2020 A .A03 .007	0000FARM FARMACIA RUFFO SAS del Dott. Mauro A	2.466,36	31-10-2020	-16	-39.461,76
512	20-10-2020 A .A02 .001	00000248 OBI ITALIA SRL A SOCIO UNICO	557,05	30-09-2020	20	11.141,00
515	20-10-2020 A .A03 .007	00014 Gavioli s.r.l	1.220,46	31-10-2020	-11	-13.425,06
516	20-10-2020 A .A02 .001	00014 Gavioli s.r.l	4.668,30	31-10-2020	-11	-51.351,30
518	21-10-2020 P .P02 .006	OOOOHO HOLDEN S.R.L.	900,00	31-10-2020	-10	-9.000,00
519	21-10-2020 P .P01 .001	0000ILA Ilma srl	1.897,00	31-10-2020	-10	-18.970,00
523	27-10-2020 A .A02 .001	0000REGG Reggio gas	427,06	30-09-2020	27	11.530,62
527	02-11-2020 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	1.040,00	31-10-2020	2	2.080,00
532	13-11-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	10.000,00	31-10-2020	13	130.000,00
535	14-11-2020 P .P01 .001	000FABBF fabbrucci maria elena	123,12	14-11-2020		
557	17-11-2020 A .A02 .001	00020inv Borgione Centro Didattico s.r.l.	64,50	30-11-2020	-13	-838,50
570	17-11-2020 P .P04 .002	000ASSSC Scuola di Robotica Associazione Culturale	4.666,00	17-11-2020		
571	17-11-2020 A .A02 .001	00014 Gavioli s.r.l	2.301,00	31-10-2020	17	39.117,00
572	20-11-2020 A .A02 .001	00020inv Borgione Centro Didattico s.r.l.	64,50	31-10-2020	20	1.290,00
573	20-11-2020 P .P01 .001	000PELLI pelliccioni chiara	2.400,00	31-10-2020	20	48.000,00
575	20-11-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	2.806,85	31-10-2020	20	56.137,00
576	20-11-2020 A .A02 .001	0000ESTE RESIDENZA HOTEL VILLA SERENA SRL	81,09	31-10-2020	20	1.621,80
577	20-11-2020 A .A02 .001	00000292 AmbienteScuola s.r.l.	4.331,62	30-11-2020	-10	-43.316,20
589	23-11-2020 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	3.746,81	31-10-2020	23	86.176,63
590	23-11-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	7.362,72	30-11-2020	-7	-51.539,04
591	23-11-2020 A .A02 .001	00014 Gavioli s.r.l	4.879,00	30-11-2020	-7	-34.153,00
592	24-11-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	3.250,00	30-11-2020	-6	-19.500,00
593	24-11-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	2.901,46	30-11-2020	-6	-17.408,76
594	25-11-2020 A .A02 .001	00000077 SUPER-TECNICA MARTINELLI	4.183,87	30-11-2020	-5	-20.919,35
613	27-11-2020 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	2.242,38	30-11-2020	-3	-6.727,14
620	27-11-2020 P .P01 .001	0000AMII AMI - ASSOCIAZIONE MAESTRI MOUNTA	3.000,00	30-11-2020	-3	-9.000,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
654	03-12-2020 P .P01 .001	00000CAS II Cassetto dei sogni	8.000,00	30-11-2020	3	24.000,00
655	03-12-2020 P .P01 .001	0000NADI nadir srl	2.730,00	30-11-2020	3	8.190,00
656	03-12-2020 P .P01 .001	000BOSII Bosi Luciano	1.768,00	30-11-2020	3	5.304,00
658	03-12-2020 P .P01 .001	0000ASS Associazione musicale Il Flauto Magico	6.640,00	30-11-2020	3	19.920,00
660	03-12-2020 P .P01 .001	0000PIUM Piumini Roberto	580,40	30-11-2020	3	1.741,20
671	03-12-2020 A .A02 .001	000OILDO IL DOLCE TARLO SOCIETA' AGRICOLA	2.100,00	03-12-2020		
672	07-12-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	4.454,28	30-11-2020	7	31.179,96
673	07-12-2020 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	985,00	31-12-2020	-24	-23.640,00
674	07-12-2020 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	3.405,01	30-11-2020	7	23.835,07
675	07-12-2020 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	12.670,17	30-11-2020	7	88.691,19
676	07-12-2020 P .P01 .001	00000075 ANASTASIS Soc. Coop. a.r.l.	1.380,00	30-11-2020	7	9.660,00
678	09-12-2020 P .P01 .001	00000S1N edutech	2.750,00	30-11-2020	9	24.750,00
680	11-12-2020 P .P01 .001	000SCINT Scintille srl	1.500,00	30-11-2020	11	16.500,00
681	11-12-2020 P .P01 .001	0000ILA Ilma srl	4.000,00	30-11-2020	11	44.000,00
682	14-12-2020 P .P01 .001	000MOSA IL MOSAICO SOCIETA' COOPERATIVA S	1.000,00	30-11-2020	14	14.000,00
683	14-12-2020 P .P01 .001	0000KLIK KLINKON WALTER	1.040,00	30-11-2020	14	14.560,00
684	14-12-2020 P .P01 .001	00001ICX norsaq s.r.l.	1.230,00	30-11-2020	14	17.220,00
685	14-12-2020 P .P01 .001	000BOMM Bombardi Francesco	1.040,00	21-12-2020	-7	-7.280,00
690	15-12-2020 P .P01 .001	000003MM 3M SERVICE GROUP SOC. COOP.	1.052,00	30-11-2020	15	15.780,00
691	16-12-2020 P .P01 .001	0000VWW WORLD CHILD A.S.D.	1.917,00	16-12-2020		
692	16-12-2020 P .P01 .001	00CCENT CENTRO PAIDEIA SOCIETA' A RESPONS	445,40	16-12-2020		
706	17-12-2020 P .P01 .001	000HOTEL hotel mazzieri	1.011,82	18-12-2020	-1	-1.011,82
707	17-12-2020 A .A03 .007	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	3.035,00	30-12-2020	-13	-39.455,00
711	19-12-2020 P .P01 .001	00014 Gavioli s.r.l	1.250,00	31-12-2020	-12	-15.000,00
714	19-12-2020 P .P01 .003	0000SHAF sharp electronics spa		31-12-2020	-12	
719	19-12-2020 P .P01 .003	040 ITALCHIM s.r.l. Ecotecnologie del pulito	301,14	31-12-2020	-12	-3.613,68
721	21-12-2020 P .P01 .001	00000004 MEDIA DIRECT SRL	6.668,43	31-12-2020	-10	-66.684,30
722	21-12-2020 P .P01 .001	000SGARI Sgarro Irene	977,50	31-12-2020	-10	-9.775,00
725	21-12-2020 P .P01 .001	0000WINC WIND 3 BUSINESS	1.058,06	31-12-2020	-10	-10.580,60
726	21-12-2020 P .P01 .003	040 ITALCHIM s.r.l. Ecotecnologie del pulito		31-12-2020	-10	
734	21-12-2020 P .P02 .011	00136 EDUCO S.c.a.r.l.	5.500,00	21-12-2020		
735	21-12-2020 P .P01 .001	000022NV PLAY + S.R.L.	5.860,00	21-12-2020		
739	22-12-2020 P .P01 .001	000ANAG Ammagamma srl	1.312,00	31-12-2020	-9	-11.808,00
746	24-12-2020 P .P04 .003	00001ICX norsaq s.r.l.	610,00	31-12-2020	-7	-4.270,00
747	24-12-2020 A .A02 .001	001BEDOI BEDONI & DUGONI SNC	463,00	31-12-2020	-7	-3.241,00
759	26-12-2020 P .P01 .001	00002IN EDIZIONI CENTRO STUDI ERICKSON Sp	736,60	31-12-2020	-5	-3.683,00
760	26-12-2020 P .P01 .001	000ENER Energy way	900,00	31-12-2020	-5	-4.500,00
772	26-12-2020 P .P01 .001	00001IL DITTA BONI CARLO ALBERTO	452,00	31-12-2020	-5	-2.260,00
773	26-12-2020 P .P01 .001	00000CAS II Cassetto dei sogni	500,00	31-12-2020	-5	-2.500,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
774	26-12-2020 A .A02 .001	RONCAGI Roncaglia Elettrodomestici di Roncaglia Gic	80,00	30-12-2020	-4	-320,00
775	28-12-2020 P .P01 .001	000SGARI Sgarro Irene	479,04	31-12-2020	-3	-1.437,12
776	28-12-2020 A .A02 .001	0000TTTTD T.D. COLOR	3.000,00	31-12-2020	-3	-9.000,00
777	28-12-2020 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	1.451,20	31-12-2020	-3	-4.353,60
778	28-12-2020 A .A02 .001	00000057 TELECOM ITALIA SpA	2.145,68	31-12-2020	-3	-6.437,04
779	28-12-2020 P .P01 .001	PALETTA/ Paletta Angelo	530,40	31-12-2020	-3	-1.591,20
785	28-12-2020 A .A02 .001	00000057 TELECOM ITALIA SpA	2.145,68	31-12-2020	-3	-6.437,04
786	28-12-2020 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	8.037,59	30-11-2020	28	225.052,52
787	29-12-2020 A .A02 .001	000ZANIC Zanichelli Editore Spa	2.016,56	31-12-2020	-2	-4.033,12
Totale			435.328,62			388.214,03

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

$$\frac{388.214,03}{435.328,62} = 0,89$$