



Calcolo Tempestività pagamenti dal - 01-01-2021 31-03-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	14-01-2021 P .P01 .001	0000DIDA DIDATTIVA sas di Francesco Bocciardi	250,00	31-01-2021	-17	-4.250,00
2	14-01-2021 A .A02 .001	00006inv PINI R. F.lli s.r.l.	4.088,31	31-12-2020	14	57.236,34
3	14-01-2021 A .A02 .001	00039inv CASTELLO DI CARTA s.r.l.	1.630,30	30-01-2021	-16	-26.084,80
4	14-01-2021 A .A02 .001	00003XX S.CA.M. S.r.l.	124,29	31-12-2020	14	1.740,06
12	27-01-2021 A .A03 .007	0000G.A. G.A.M Gonzarredi Montessori srl	8.250,00	31-12-2020	27	222.750,00
15	27-01-2021 P .P01 .001	00000006 MOBILFERRO srl	4.528,80	31-12-2020	27	122.277,60
17	29-01-2021 P .P01 .011	0000WINC WIND 3 BUSINESS	1.284,50	31-12-2020	29	37.250,50
29	10-02-2021 P .P01 .001	000GHIAR Ghironi Giulia	1.600,00	09-03-2021	-27	-43.200,00
30	11-02-2021 P .P01 .001	00000006 MOBILFERRO srl	2.328,00	31-12-2020	42	97.776,00
31	16-02-2021 A .A02 .001	000UNIII unicopia Bernini srl	375,00	31-12-2020	47	17.625,00
32	16-02-2021 A .A02 .001	0000TTTTD T.D. COLOR	3.000,00	31-12-2020	47	141.000,00
33	17-02-2021 A .A02 .001	00000004 MEDIA DIRECT CAMPUS STORE	485,49	30-01-2021	18	8.738,82
34	18-02-2021 A .A02 .001	0000TTTTD T.D. COLOR	5.000,00	31-12-2020	49	245.000,00
35	18-02-2021 P .P01 .001	0000GMM G.M. System S.r.l.	1.916,86	01-01-2021	48	92.009,28
36	18-02-2021 A .A02 .001	0000GMM G.M. System S.r.l.	1.266,33	18-02-2021		
38	18-02-2021 P .P01 .001	0000GMM G.M. System S.r.l.	0,10	01-01-2021	48	4,80
39	20-02-2021 A .A01 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	2.290,93	31-03-2021	-39	-89.346,27
43	01-03-2021 P .P01 .001	00000248 OBI ITALIA SRL A SOCIO UNICO	366,08	28-02-2021	1	366,08
45	04-03-2021 P .P01 .001	01252255 Longaretti Sebastiano	2.443,20	28-02-2021	4	9.772,80
46	04-03-2021 P .P01 .001	01252255 Longaretti Sebastiano	52,80	28-02-2021	4	211,20
47	04-03-2021 A .A03 .005	00021inv Gruppo Giodicart s.r.l.	795,21	28-02-2021	4	3.180,84
49	04-03-2021 P .P01 .001	0000SHAF sharp electronics spa	3.000,00	28-02-2021	4	12.000,00
50	04-03-2021 P .P01 .001	OOSOCLC Socloo srl	1.500,00	28-02-2021	4	6.000,00
51	05-03-2021 P .P02 .001	0087 DRAKES RICHARD	1.000,00	28-02-2021	5	5.000,00
52	05-03-2021 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	301,14	28-02-2021	5	1.505,70
53	09-03-2021 A .A02 .001	0000MAGI MAGFINE SRL UNIPERSONALE	401,02	28-02-2021	9	3.609,18
54	09-03-2021 P .P01 .001	00011IN ALIANTE COOPERATIVA SOCIALE	357,14	28-02-2021	9	3.214,26
56	15-03-2021 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	2.560,00	28-02-2021	15	38.400,00
57	15-03-2021 P .P01 .001	00014 Gavioli s.r.l	2.812,61	28-02-2021	15	42.189,15
58	15-03-2021 A .A03 .007	000010IN CENTROSEDIA	136,59	28-02-2021	15	2.048,85
59	15-03-2021 A .A03 .007	000010IN CENTROSEDIA	1.410,04	28-02-2021	15	21.150,60
61	26-03-2021 A .A02 .001	0000CONI Confezioni work di marchetti anna maria	288,00	28-02-2021	26	7.488,00
65	31-03-2021 A .A02 .001	00000004 MEDIA DIRECT CAMPUS STORE	1.070,98	31-03-2021		
66	31-03-2021 P .P01 .001	00014 Gavioli s.r.l	4.501,00	31-03-2021		
67	31-03-2021 A .A02 .001	00014 Gavioli s.r.l	567,21	31-03-2021		
68	31-03-2021 A .A02 .001	000XLM Carpenteria R2	2.198,00	31-03-2021		
Totale .....			64.179,93			1.036.663,99

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

$$\frac{1.036.663,99}{64.179,93} = 16,15$$