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

| Mandato | Att/Prog               | Fornitore                                     | Importo  | Scad.Fatt. | Diff | Numeri      |
|---------|------------------------|---|----------|------------|------|-------------|
| 1       | 24-01-2020 A .A02 .001 | 00000007 Poste Italiane SPA                   | 27,09    | 22-02-2020 | -29  | -785,61     |
| 4       | 24-01-2020 A .A01 .001 | 00000263 REKEEP SPA                           | 4.018,68 | 29-01-2020 | -5   | -20.093,40  |
| 6       | 11-02-2020 A .A01 .001 | 00000263 REKEEP SPA                           | 4.018,68 | 01-03-2020 | -19  | -76.354,92  |
| 8       | 11-02-2020 A .A02 .001 | 00000281 Kyocera Document Solutions SpA       | 141,48   | 29-02-2020 | -18  | -2.546,64   |
| 10      | 11-02-2020 A .A03 .001 | 00000281 Kyocera Document Solutions SpA       | 685,34   | 29-02-2020 | -18  | -12.336,12  |
| 13      | 11-02-2020 P .P01 .001 | 00000279 La Meccanografica snc                | 6.411,00 | 21-02-2020 | -10  | -64.110,00  |
| 15      | 11-02-2020 P .P02 .002 | 00000179 Fabbri Giorgio Centro Copie          | 961,46   | 29-02-2020 | -18  | -17.306,28  |
| 17      | 11-03-2020 A .A01 .001 | 00000263 REKEEP SPA                           | 4.018,68 | 30-03-2020 | -19  | -76.354,92  |
| 19      | 11-03-2020 A .A02 .001 | 00000007 Poste Italiane SPA                   | 17,88    | 18-02-2020 | 22   | 393,36      |
| 20      | 11-03-2020 A .A02 .001 | 00000034 Mediasoft snc                        | 952,00   | 07-03-2020 | 4    | 3.808,00    |
| 22      | 11-03-2020 A .A02 .001 | 00000106 Emiliani Ivo srl                     | 210,00   | 30-04-2020 | -50  | -10.500,00  |
| 24      | 11-03-2020 A .A03 .001 | 00000106 Emiliani Ivo srl                     | 270,00   | 30-04-2020 | -50  | -13.500,00  |
| 26      | 11-03-2020 P .P02 .001 | 00000265 Libreria Moby Dick                   | 1.158,48 | 10-03-2020 | 1    | 1.158,48    |
| 27      | 30-04-2020 A .A01 .001 | 00000126 Studio Associato di Ingegneria Energ | 560,09   | 07-05-2020 | -7   | -3.920,63   |
| 29      | 30-04-2020 A .A03 .002 | 00000287 Nonsolomoduli snc di Correani & C.   | 372,00   | 15-05-2020 | -15  | -5.580,00   |
| 31      | 30-04-2020 A .A02 .001 | 00000281 Kyocera Document Solutions SpA       | 141,48   | 31-05-2020 | -31  | -4.385,88   |
| 33      | 30-04-2020 A .A03 .001 | 00000281 Kyocera Document Solutions SpA       | 685,34   | 31-05-2020 | -31  | -21.245,54  |
| 35      | 27-05-2020 A .A02 .001 | 00000007 Poste Italiane SPA                   | 14,49    | 06-06-2020 | -10  | -144,90     |
| 36      | 27-05-2020 A .A01 .001 | 00000263 REKEEP SPA                           | 0,04     | 29-05-2020 | -2   | -0,08       |
| 37      | 27-05-2020 A .A01 .001 | 00000263 REKEEP SPA                           | 121,16   | 29-05-2020 | -2   | -242,32     |
| 39      | 27-05-2020 A .A03 .002 | 00000183 Virtual Logic srl                    | 229,94   | 31-07-2020 | -65  | -14.946,10  |
| 41      | 25-06-2020 A .A01 .001 | 00000289 BI H ERRE SAS                        | 2.575,00 | 31-08-2020 | -67  | -172.525,00 |
| 43      | 25-06-2020 A .A03 .002 | 00000167 Gruppo Spaggiari Parma SpA           | 2.052,63 | 17-07-2020 | -22  | -45.157,86  |
| 45      | 25-06-2020 P .P04 .002 | 00000167 Gruppo Spaggiari Parma SpA           | 354,37   | 17-07-2020 | -22  | -7.796,14   |
| 63      | 20-07-2020 P .P05 .001 | 00000042 Centro Studi Erickson Spa            | 72,56    | 17-07-2020 | 3    | 217,68      |
| 65      | 06-08-2020 A .A02 .001 | 00000281 Kyocera Document Solutions SpA       | 141,48   | 31-08-2020 | -25  | -3.537,00   |
| 67      | 06-08-2020 A .A03 .001 | 00000281 Kyocera Document Solutions SpA       | 685,34   | 31-08-2020 | -25  | -17.133,50  |
| 69      | 06-08-2020 A .A03 .001 | 00000041 Borgione Centro Didattico srl        | 1.257,97 | 26-08-2020 | -20  | -25.159,40  |
| 71      | 06-08-2020 A .A03 .002 | 00000183 Virtual Logic srl                    | 270,45   | 30-09-2020 | -55  | -14.874,75  |
| 73      | 06-08-2020 A .A03 .002 | 00000288 Bellucci SpA                         | 2.448,54 | 22-08-2020 | -16  | -39.176,64  |
| 75      | 28-09-2020 A .A03 .001 | 00000031 Colorclub it Srl                     | 564,00   | 30-09-2020 | -2   | -1.128,00   |
| 77      | 28-09-2020 A .A03 .001 | 00000041 Borgione Centro Didattico srl        | 78,69    | 04-10-2020 | -6   | -472,14     |
| 79      | 28-09-2020 A .A03 .003 | 00000106 Emiliani Ivo srl                     | 5.461,00 | 31-10-2020 | -33  | -180.213,00 |
| 81      | 28-09-2020 A .A02 .001 | 00000106 Emiliani Ivo srl                     | 300,00   | 31-10-2020 | -33  | -9.900,00   |
| 83      | 28-09-2020 A .A02 .001 | 00000295 S.V.A.R. sas di A. Sartori & C.      | 534,00   | 30-09-2020 | -2   | -1.068,00   |
| 86      | 28-09-2020 P .P04 .001 | 00000126 Studio Associato di Ingegneria Energ | 277,85   | 15-11-2020 | -48  | -13.336,80  |
| 88      | 28-09-2020 A .A01 .001 | 00000126 Studio Associato di Ingegneria Energ | 560,09   | 03-11-2020 | -36  | -20.163,24  |
| 90      | 28-09-2020 A .A01 .002 | 00000293 Stoneglass srl                       | 795,00   | 27-09-2020 | 1    | 795,00      |
| 92      | 28-09-2020 A .A01 .002 | 00000292 Gamma Darfo srl                      | 404,87   | 31-10-2020 | -33  | -13.360,71  |



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

| Mandato      | Att/Prog               | Fornitore                                     | Importo   | Scad.Fatt. | Diff | Numeri        |
|--------------|------------------------|---|-----------|------------|------|---------------|
| 94           | 28-09-2020 A .A02 .001 | 00000117 Valsecchi Cancelleria srl            | 1.071,98  | 03-11-2020 | -36  | -38.591,28    |
| 96           | 28-10-2020 A .A01 .001 | 00000297 Principle Italy SpA                  | 330,00    | 30-11-2020 | -33  | -10.890,00    |
| 97           | 28-10-2020 A .A01 .001 | 00000180 Giama e Partners                     | 245,00    | 31-10-2020 | -3   | -735,00       |
| 98           | 28-10-2020 A .A01 .001 | 00000296 PIERI GROUP SRL                      | 121,51    | 30-10-2020 | -2   | -243,02       |
| 100          | 28-10-2020 A .A01 .002 | 00000296 PIERI GROUP SRL                      | 9.515,22  | 30-10-2020 | -2   | -19.030,44    |
| 102          | 28-10-2020 A .A02 .001 | 00000281 Kyocera Document Solutions SpA       | 141,48    | 30-11-2020 | -33  | -4.668,84     |
| 104          | 28-10-2020 A .A03 .001 | 00000281 Kyocera Document Solutions SpA       | 685,34    | 30-11-2020 | -33  | -22.616,22    |
| 106          | 13-11-2020 A .A02 .001 | 00000264 Altamore e Fontani snc               | 5.404,00  | 11-12-2020 | -28  | -151.312,00   |
| 109          | 09-12-2020 A .A03 .001 | 00000043 Gruppo Giodicart srl                 | 572,65    | 31-12-2020 | -22  | -12.598,30    |
| 111          | 09-12-2020 A .A03 .003 | 00000294 Monti & Russo Digital srl            | 2.295,00  | 31-12-2020 | -22  | -50.490,00    |
| 114          | 09-12-2020 P .P04 .001 | 00000126 Studio Associato di Ingegneria Energ | 277,85    | 10-12-2020 | -1   | -277,85       |
| 117          | 23-12-2020 A .A03 .001 | 00000102 Media Direct srl                     | 209,16    | 09-01-2021 | -17  | -3.555,72     |
| 119          | 23-12-2020 A .A03 .004 | 00000102 Media Direct srl                     | 5.765,84  | 09-01-2021 | -17  | -98.019,28    |
| 125          | 23-12-2020 A .A01 .001 | 00000184 MedicalFast srl                      | 775,14    | 28-02-2021 | -67  | -51.934,38    |
| Totale ..... |                        |   | 71.259,32 |            |      | -1.367.945,33 |

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

$$\frac{-1.367.945,33}{71.259,32} = -19,20$$