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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	11-02-2021 A .A02 .001	00000007 Poste Italiane SPA	23,46	06-03-2021	-23	-539,58
2	11-02-2021 A .A02 .001	00000034 Mediasoft snc	952,00	17-02-2021	-6	-5.712,00
4	11-02-2021 A .A02 .001	00000281 Kyocera Document Solutions SpA	141,48	28-02-2021	-17	-2.405,16
6	11-02-2021 A .A03 .001	00000281 Kyocera Document Solutions SpA	685,34	28-02-2021	-17	-11.650,78
8	11-02-2021 P .P04 .001	00000029 Euroedizioni Torino SRL	30,00	18-02-2021	-7	-210,00
9	11-02-2021 A .A02 .001	00000007 Poste Italiane SPA	5,58	11-03-2021	-28	-156,24
11	11-03-2021 P .P01 .001	00000302 Mediaeventi srl	800,00	22-03-2021	-11	-8.800,00
13	11-03-2021 P .P01 .001	00000301 Star Novel di Zampini Dario	350,00	12-03-2021	-1	-350,00
15	11-03-2021 A .A03 .001	00000298 AM GRAF SRL	538,03	31-03-2021	-20	-10.760,60
17	11-03-2021 P .P02 .002	00000300 Lattes Sabrina	1.600,00	25-03-2021	-14	-22.400,00
18	11-03-2021 A .A01 .001	00000303 Sicurezza in Soccorso	225,00	07-04-2021	-27	-6.075,00
20	15-04-2021 A .A01 .001	00000126 Studio Associato di Ingegneria Energ	560,09	10-05-2021	-25	-14.002,25
22	15-04-2021 A .A02 .001	00000106 Emiliani Ivo srl	61,20	31-05-2021	-46	-2.815,20
24	15-04-2021 A .A03 .001	00000106 Emiliani Ivo srl	385,00	31-05-2021	-46	-17.710,00
26	15-04-2021 A .A02 .001	00000007 Poste Italiane SPA	14,79	30-04-2021	-15	-221,85
27	15-04-2021 A .A03 .001	00000298 AM GRAF SRL	538,03	31-03-2021	15	8.070,45
28	24-05-2021 A .A03 .001	00000298 AM GRAF SRL	-538,03	31-03-2021	54	-29.053,62
29	27-05-2021 A .A02 .001	00000007 Poste Italiane SPA	8,91	22-05-2021	5	44,55
30	27-05-2021 A .A02 .001	00000281 Kyocera Document Solutions SpA	141,48	31-05-2021	-4	-565,92
32	27-05-2021 A .A03 .001	00000281 Kyocera Document Solutions SpA	685,34	31-05-2021	-4	-2.741,36
34	27-05-2021 A .A03 .001	00000106 Emiliani Ivo srl	488,80	31-07-2021	-65	-31.772,00
36	25-06-2021 P .P03 .001	00000147 Mida Training Center srl	1.040,00	26-05-2021	30	31.200,00
37	25-06-2021 A .A01 .002	00000180 Giama e Partners	360,00	30-06-2021	-5	-1.800,00
38	25-06-2021 A .A01 .001	00000180 Giama e Partners	20,00	30-06-2021	-5	-100,00
39	05-07-2021 A .A02 .001	00000007 Poste Italiane SPA	-8,91	22-05-2021	44	-392,04
40	14-07-2021 A .A02 .001	00000007 Poste Italiane SPA	8,91	22-05-2021	53	472,23
41	14-07-2021 A .A03 .001	00000043 Gruppo Giodicart srl	393,36	31-07-2021	-17	-6.687,12
43	14-07-2021 P .P01 .001	00000042 Centro Studi Erickson Spa	178,81	02-08-2021	-19	-3.397,39
45	14-07-2021 P .P01 .002	00000322 Nuvolapoint di Flajs Alessandro	1.570,13	24-07-2021	-10	-15.701,30
47	14-07-2021 A .A03 .001	00000322 Nuvolapoint di Flajs Alessandro	191,89	24-07-2021	-10	-1.918,90
49	14-07-2021 P .P02 .002	00000300 Lattes Sabrina	2.840,00	30-07-2021	-16	-45.440,00
81	17-08-2021 A .A02 .001	00000007 Poste Italiane SPA	3,34	19-08-2021	-2	-6,68
82	17-08-2021 A .A02 .001	00000324 Galaxy Forniture di Ferrara Maddalena	525,60	31-08-2021	-14	-7.358,40
84	17-08-2021 A .A02 .001	00000281 Kyocera Document Solutions SpA	141,48	31-08-2021	-14	-1.980,72
86	17-08-2021 A .A03 .001	00000281 Kyocera Document Solutions SpA	685,34	31-08-2021	-14	-9.594,76
88	17-08-2021 A .A01 .002	00000323 MR Service srl	2.691,92	31-08-2021	-14	-37.686,88
90	17-08-2021 A .A03 .001	00000041 Borgione Centro Didattico srl	884,69	13-08-2021	4	3.538,76
92	16-09-2021 A .A03 .001	00000041 Borgione Centro Didattico srl	31,35	09-10-2021	-23	-721,05
93	16-09-2021 A .A01 .001	00000126 Studio Associato di Ingegneria Energ	560,09	30-10-2021	-44	-24.643,96



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
95	16-09-2021 A .A02 .001	00000007 Poste Italiane SPA	5,58	26-09-2021	-10	-55,80
96	21-10-2021 A .A02 .001	00000007 Poste Italiane SPA	5,58	12-11-2021	-22	-122,76
98	21-10-2021 A .A02 .001	00000280 Cartotecnica Casadio di Casadio Fancesca	184,48	20-10-2021	1	184,48
100	21-10-2021 P .P05 .001	00000280 Cartotecnica Casadio di Casadio Fancesca	1.031,99	20-10-2021	1	1.031,99
102	21-10-2021 A .A03 .001	00000280 Cartotecnica Casadio di Casadio Fancesca	700,10	20-10-2021	1	700,10
104	21-10-2021 A .A03 .002	00000328 Campustore srl	442,60	30-10-2021	-9	-3.983,40
106	21-10-2021 A .A03 .001	00000277 2F MULTIMEDIA SRL	1.159,30	04-11-2021	-14	-16.230,20
108	21-10-2021 A .A03 .001	00000327 Arcadia Tecnologie srl	5.945,18	10-11-2021	-20	-118.903,60
110	21-10-2021 A .A03 .002	00000327 Arcadia Tecnologie srl	358,82	10-11-2021	-20	-7.176,40
112	21-10-2021 A .A03 .003	00000326 IT&T Srl	8.095,00	30-11-2021	-40	-323.800,00
114	21-10-2021 P .P04 .001	00000126 Studio Associato di Ingegneria Energ	104,19	15-11-2021	-25	-2.604,75
116	21-10-2021 P .P01 .001	00000325 Terminal Video Italia srl	585,94	07-11-2021	-17	-9.960,98
117	11-11-2021 A .A01 .001	00000263 REKEEP SPA	2.356,61	14-11-2021	-3	-7.069,83
119	11-11-2021 A .A02 .001	00000281 Kyocera Document Solutions SpA	141,48	30-11-2021	-19	-2.688,12
121	11-11-2021 A .A03 .001	00000281 Kyocera Document Solutions SpA	685,34	30-11-2021	-19	-13.021,46
124	11-11-2021 A .A02 .001	00000264 Altamore e Fontani snc	5.210,00	15-11-2021	-4	-20.840,00
125	10-12-2021 P .P01 .001	00000325 Terminal Video Italia srl	52,81	07-11-2021	33	1.742,73
126	10-12-2021 P .P01 .001	00000265 Libreria Moby Dick	144,49	10-12-2021		
127	10-12-2021 A .A03 .001	00000041 Borgione Centro Didattico srl	145,24	30-12-2021	-20	-2.904,80
129	10-12-2021 A .A03 .001	00000267 Comunico di Burchiellaro Massimo	476,00	22-12-2021	-12	-5.712,00
131	10-12-2021 A .A01 .003	00000331 Low Cost Service srl	819,67	31-12-2021	-21	-17.213,07
133	10-12-2021 A .A01 .001	00000167 Gruppo Spaggiari Parma SpA	659,40	11-12-2021	-1	-659,40
135	10-12-2021 A .A01 .004	00000332 Gifran srl	894,90	31-12-2021	-21	-18.792,90
137	10-12-2021 A .A01 .005	00000278 CentrofarcAdriatica Srl	1.343,62	31-12-2021	-21	-28.216,02
139	10-12-2021 A .A01 .002	00000278 CentrofarcAdriatica Srl	2.995,62	31-12-2021	-21	-62.908,02
141	10-12-2021 A .A01 .004	00000278 CentrofarcAdriatica Srl	2.233,33	31-12-2021	-21	-46.899,93
Totale			56.591,77			-988.148,91

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

$$\frac{-988.148,91}{56.591,77} = -17,46$$