



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

Fattura			Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
2020	1	1 5	09-01-2020	45,08	9,92	00001387	A.B. SERVICE di Bertone Alex	A .A01 .001	20-02-2020	45,08	23-01-2020	-28	-1.262,24
2020	1	2 1	10-01-2020	1.602,00		00001597	CARNEVALI MATTEO	P .P02 .001	20-02-2020	1.602,00	23-01-2020	-28	-44.856,00
2020	1	3 20204E00728	10-01-2020	2.400,00	528,00	S2000000	SPAGGIARI ROBERTO SPA	A .A02 .001	20-02-2020	2.400,00	23-01-2020	-28	-67.200,00
2020	1	5 0/36	17-01-2020	180,00	39,60	00000083	DOMARC SRL	P .P01 .001	20-02-2020	1.125,00	30-03-2020	39	43.875,00
2020	1	6 8720007269	23-01-2020	17,02		00000141	POSTE ITALIANE S.P.A.	A .A02 .001	20-02-2020	17,02	30-03-2020	39	663,78
2020	1	7 14/6	31-01-2020	75,00	16,50	00000001	GAVIOLI S.r.l.	A .A01 .001	20-03-2020	75,00	30-03-2020	10	750,00
2020	1	8 10033	31-01-2020	481,64	24,08	00001556	ALIANTE COPERATIVA SOCIALE	P .P02 .001	20-03-2020	481,64	30-03-2020	10	4.816,40
2020	1	9 10034	31-01-2020	773,54	38,68	00001556	ALIANTE COPERATIVA SOCIALE	P .P02 .001	20-03-2020	773,54	30-03-2020	10	7.735,40
2020	1	11 10059	27-02-2020	291,90	14,60	00001556	ALIANTE COPERATIVA SOCIALE	P .P02 .001	20-03-2020	291,90	30-03-2020	10	2.919,00
2020	1	13 134/PA	29-02-2020	454,55	45,45	00001319	SACA SOC. COOP a.r.l.	A .A05 .001	20-04-2020	454,55	30-03-2020	-21	-9.545,55
2020	1	14 15/P	29-02-2020	436,36	43,64	00000203	CORNACCHINI AUTONOLEGGI S.R.	A .A05 .001	20-04-2020	436,36	30-03-2020	-21	-9.163,56
2020	1	15 40797	28-02-2020	924,80	203,46	00001504	MEDIA DIRECT SRL	P .P01 .001	20-03-2020	924,80	30-03-2020	10	9.248,00
2020	1	16 46/6	29-02-2020	10,54	2,32	00000001	GAVIOLI S.r.l.	A .A01 .001	20-04-2020	10,54	30-03-2020	-21	-221,34
2020	1	17 8720019691	17-02-2020	8,11		00000141	POSTE ITALIANE S.P.A.	A .A02 .001	20-03-2020	8,11	30-03-2020	10	81,10
2020	1	28 8720045703	09-04-2020	7,42		00000141	POSTE ITALIANE S.P.A.	A .A01 .001	20-05-2020	7,42	23-07-2020	64	474,88
2020	1	29 829/2020-3	20-04-2020	84,00	18,48	00000072	MEDIASOFT SNC	A .A01 .001	20-05-2020	84,00	23-07-2020	64	5.376,00
2020	1	30 0/597	21-04-2020	180,00	39,60	00000083	DOMARC SRL	A .A02 .001	20-05-2020	180,00	23-07-2020	64	11.520,00
2020	1	31 0/704	30-04-2020	700,00	154,00	00000083	DOMARC SRL	A .A02 .001	20-06-2020	700,00	23-07-2020	33	23.100,00
2020	1	32 8720053953	06-05-2020	70,78		00000141	POSTE ITALIANE S.P.A.	A .A01 .001	20-06-2020	70,78	23-07-2020	33	2.335,74
2020	1	33 134/6	30-04-2020	75,00	16,50	00000001	GAVIOLI S.r.l.	A .A02 .001	20-06-2020	75,00	23-07-2020	33	2.475,00
2020	1	37 8720061655	22-05-2020	52,62		00000141	POSTE ITALIANE S.P.A.	A .A02 .001	20-06-2020	52,62	23-07-2020	33	1.736,46
2020	1	38 29/PA	22-05-2020	385,00		00001601	CAMBRIDGE CENTRE OF ENGLISH	A .A03 .001	20-06-2020	385,00	23-07-2020	33	12.705,00
2020	1	39 18 E	27-05-2020	946,00	47,30	00001559	IL MANTELLO COOPERATIVA SOCI/	P .P02 .001	20-06-2020	946,00	23-07-2020	33	31.218,00
2020	1	40 63/01	18-06-2020	1.498,56	229,36	00001400	POLO BIANCO s.r.l.	A .A01 .001	20-07-2020	1.498,56	23-07-2020	3	4.495,68
2020	1	41 8/PA	29-06-2020	2.160,00		00001602	UISP COMITATO TERRITORIALE MC	A .A03 .001	20-07-2020	2.160,00	23-07-2020	3	6.480,00
2020	1	43 11/PA	06-07-2020	180,00		00001602	UISP COMITATO TERRITORIALE MC	A .A03 .001	20-08-2020	180,00	23-07-2020	-28	-5.040,00
2020	1	44 78/01	07-07-2020	732,80	161,22	00001400	POLO BIANCO s.r.l.	A .A01 .001	20-08-2020	732,80	23-07-2020	-28	-20.518,40
2020	1	45 EFAT/2020/1302	07-07-2020	110,00		S2500000	TECNODID	A .A02 .001	20-09-2020	110,00	23-07-2020	-59	-6.490,00
2020	1	46 0/963	09-07-2020	180,00	39,60	00000083	DOMARC SRL	A .A02 .001	20-08-2020	180,00	23-07-2020	-28	-5.040,00



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2020	1	47	6820200705001426 22-07-2020	568,75	125,13	00001606	TIM SPA	A .A03 .001	20-08-2020	568,75	13-10-2020	54	30.712,50
2020	1	48	000191-0C1 PA 29-07-2020	4.152,00	913,44	00001505	COMPUTER SERVICE SNC DI ZANIC	A .A03 .001	20-08-2020	4.152,00	13-10-2020	54	224.208,00
2020	1	49	1020219409 03-08-2020	8,91		00000141	POSTE ITALIANE S.P.A.	A .A02 .001	20-09-2020	8,91	13-10-2020	23	204,93
2020	1	50	230/6 31-07-2020	75,00	16,50	00000001	GAVIOLI S.r.l.	A .A01 .001	20-09-2020	75,00	13-10-2020	23	1.725,00
2020	1	51	0/1081 31-07-2020	3.298,00	725,56	00000083	DOMARC SRL	A .A03 .001	20-09-2020	3.298,00	13-10-2020	23	75.854,00
2020	1	52	7X02994327 14-08-2020	24,99	5,50	00001606	TIM SPA	A .A03 .001	20-09-2020	24,99	13-10-2020	23	574,77
2020	1	53	0/1158 31-08-2020	3.770,00	829,40	00000083	DOMARC SRL	A .A03 .001	20-10-2020	3.770,00	13-10-2020	-7	-26.390,00
2020	1	56	000241-0C1 PA 17-09-2020	9.652,00		00001505	COMPUTER SERVICE SNC DI ZANIC	A .A03 .001	20-10-2020	9.652,00	13-10-2020	-7	-67.564,00
2020	1	57	89/01 17-09-2020	480,00		00001400	POLO BIANCO s.r.l.	A .A03 .001	20-10-2020	480,00	13-10-2020	-7	-3.360,00
2020	1	59	103/01 28-09-2020	288,00		00001400	POLO BIANCO s.r.l.	A .A03 .001	20-10-2020	288,00	13-10-2020	-7	-2.016,00
2020	1	60	1020278062 30-09-2020	6,27		00000141	POSTE ITALIANE S.P.A.	A .A01 .001	20-10-2020	6,27	13-10-2020	-7	-43,89
2020	1	61	37 E 29-09-2020	858,00	42,90	00001559	IL MANTELLO COOPERATIVA SOCI/	P .P02 .001	20-11-2020	858,00	13-10-2020	-38	-32.604,00
2020	1	62	628 01-10-2020	137,00		00001567	LANGUAGE FOR LIFE SRL	P .P02 .001	20-11-2020	137,00	13-10-2020	-38	-5.206,00
2020	1	63	0000048/SP 30-09-2020	492,00		00001607	COMUNE DI SOLIERA	A .A03 .001	20-11-2020	492,00	13-10-2020	-38	-18.696,00
2020	1	64	495 30-09-2020	267,07	58,76	00000217	SERVICE PACK SNC DI FERRETTI E	A .A02 .001	20-11-2020	267,07	13-10-2020	-38	-10.148,66
2020	1	65	V3-11008 07-10-2020	812,98	178,85	00001438	BORGIONE CENTRO DIDATTICO	A .A03 .001	20-11-2020	812,98	15-12-2020	25	20.324,50
2020	1	66	000329-0C1 PA 21-10-2020	188,00	41,36	00001505	COMPUTER SERVICE SNC DI ZANIC	A .A03 .001	20-11-2020	188,00	15-12-2020	25	4.700,00
2020	1	67	0/1318 15-10-2020	180,00	39,60	00000083	DOMARC SRL	A .A02 .001	20-11-2020	180,00	15-12-2020	25	4.500,00
2020	1	68	7X03730470 14-10-2020	29,40	6,47	00001606	TIM SPA	A .A03 .001	20-11-2020	29,40	15-12-2020	25	735,00
2020	1	69	1020286727 13-10-2020	26,22		00000141	POSTE ITALIANE S.P.A.	A .A02 .001	20-11-2020	26,22	15-12-2020	25	655,50
2020	1	70	646 24-10-2020	701,29	130,61	00001295	FERRAMENTA MORANDI s.n.c.	A .A02 .001	20-11-2020	701,29	15-12-2020	25	17.532,25
2020	1	71	000342-0C1 PA 27-10-2020	2.285,00	502,70	00001505	COMPUTER SERVICE SNC DI ZANIC	A .A03 .001	20-11-2020	2.285,00	15-12-2020	25	57.125,00
2020	1	72	44788 30-10-2020	934,49	205,59	00001504	MEDIA DIRECT SRL	A .A03 .004	20-11-2020	934,49	15-12-2020	25	23.362,25
2020	1	73	2856/2020 31-10-2020	220,00	48,40	00001406	OFFICEIPERSTORE	A .A01 .001	20-12-2020	220,00	15-12-2020	-5	-1.100,00
2020	1	74	2857/2020 31-10-2020	951,42	209,31	00001406	OFFICEIPERSTORE	A .A03 .001	20-12-2020	951,42	15-12-2020	-5	-4.757,10
2020	1	75	2858/2020 31-10-2020	845,00	185,90	00001406	OFFICEIPERSTORE	A .A01 .001	20-12-2020	845,00	15-12-2020	-5	-4.225,00
2020	1	76	18 02-11-2020	1.248,00		0001616	LANDI LICIA	A .A03 .001	21-01-2021	1.248,00	15-12-2020	-37	-46.176,00
2020	1	77	360/6 31-10-2020	19,79	4,35	00000001	GAVIOLI S.r.l.	A .A02 .001	20-12-2020	19,79	15-12-2020	-5	-98,95
2020	1	78	371/6 31-10-2020	75,00	16,50	00000001	GAVIOLI S.r.l.	A .A02 .001	20-12-2020	75,00	15-12-2020	-5	-375,00



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	79	560	31-10-2020	33,25	7,32	00000217	SERVICE PACK SNC DI FERRETTI E A	.A02 .001	20-12-2020	33,25	15-12-2020	-5	-166,25
2020	1	80	PA-20-000071	13-11-2020	2.150,00	473,00	00001432	ASSMO SRL	A .A01 .001	20-12-2020	2.150,00	15-12-2020	-5	-10.750,00
2020	1	81	3/PA	12-11-2020	2.500,00		00001471	TADDIA ILIA	A .A03 .001	20-12-2020	2.500,00	15-12-2020	-5	-12.500,00
2020	1	82	3/PA	12-11-2020	2.500,00		00001472	PEDRONI MARIAROSA	A .A03 .001	20-12-2020	2.500,00	15-12-2020	-5	-12.500,00
2020	1	83	000372-0C1 PA	17-11-2020	1.900,00		00001505	COMPUTER SERVICE SNC DI ZANIC	A .A01 .001	20-12-2020	1.900,00	15-12-2020	-5	-9.500,00
2020	1	84	3238/2020	30-11-2020	497,50	109,45	00001406	OFFICEIPERSTORE	A .A02 .001	21-01-2021	497,50	15-12-2020	-37	-18.407,50
2020	1	85	3239/2020	30-11-2020	235,20	51,74	00001406	OFFICEIPERSTORE	A .A01 .001	21-01-2021	235,20	15-12-2020	-37	-8.702,40
2020	1	86	0/1644	04-12-2020	453,90	99,86	00000083	DOMARC SRL	A .A02 .001	21-01-2021	453,90	15-12-2020	-37	-16.794,30
2020	1	87	0/1643	04-12-2020	770,00	169,40	00000083	DOMARC SRL	A .A02 .001	21-01-2021	770,00	15-12-2020	-37	-28.490,00
2020	1	89	FPA 31/20	09-12-2020	320,00	70,40	00001408	COSIMO RIBEZZO	A .A02 .001	21-01-2021	320,00	15-12-2020	-37	-11.840,00
2020	1	90	46316	10-12-2020	9.439,51	2.076,69	00001504	MEDIA DIRECT SRL	A .A03 .004	21-01-2021	9.439,51	15-12-2020	-37	-349.261,87
2020	1	91	1020367282	14-12-2020	36,17		00000141	POSTE ITALIANE S.P.A.	A .A02 .001	21-01-2021	36,17	15-12-2020	-37	-1.338,29
									Totale .....		69.437,83			-238.129,16

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

$$\frac{-238.129,16}{69.437,83} = -3,43$$