



ISTITUTO COMPRENSIVO N. 6 DI MODENA
Via Augusto Valli, 40 - 41125 MODENA
codice ministeriale MOIC84400A

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 03-02-2020 A .A02 .001 606		MAGRIS SPA	1.813,62	29-02-2020	-26	-47.154,12
2 03-02-2020 A .A02 .001 1056		SISTERS S.R.L.	574,71	29-02-2020	-26	-14.942,46
3 03-02-2020 A .A02 .001 57		INCOFAR srl	283,76	23-02-2020	-20	-5.675,20
4 03-02-2020 A .A03 .001 120		LA LIBRERIA snc di Frigieri W. & C.	110,70	20-02-2020	-17	-1.881,90
5 03-02-2020 A .A03 .001 896		BORGIONE Centro Didattico srl	46,96	08-02-2020	-5	-234,80
6 03-02-2020 A .A03 .001 896		BORGIONE Centro Didattico srl	97,13	08-02-2020	-5	-485,65
7 03-02-2020 P .P02 .004 1018		Horizons Unlimited H.U.S.r.l.	300,00	15-02-2020	-12	-3.600,00
8 03-02-2020 P .P02 .002 1059		UNIVERSITA' DEGLI STUDI DI MODENA I		23-02-2020	-20	
9 03-02-2020 P .P02 .001 576		NRG COOP Società Cooperativa a r.l.	2.100,00	31-01-2020	3	6.300,00
10 03-02-2020 P .P01 .001 1055		LUGLI E MUSSINI S.N.C.	25,83	09-12-2019	56	1.446,48
11 03-02-2020 P .P02 .001 899		A.S.D.Centro Yoga Ambrosia Discipline Ori	600,00	20-01-2020	14	8.400,00
12 03-02-2020 A .A02 .001 49		MEDIASOFT snc di Scarabelli A. e C.	36,00	13-02-2020	-10	-360,00
13 03-02-2020 A .A03 .001 1006		WORLD CHILD A.S.D.	3.118,50	31-01-2020	3	9.355,50
14 03-02-2020 A .A01 .001 1052		CPL CONCORDIA SOCIETA' COOPERAT	15.656,00	03-02-2020		
15 03-02-2020 A .A01 .001 998		Rekeep S.p.A.	6.028,18	03-02-2020		
16 03-02-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	25,71	29-02-2020	-26	-668,46
17 03-02-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	52,46	29-02-2020	-26	-1.363,96
18 03-02-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	9,72	25-03-2020	-51	-495,72
19 03-02-2020 A .A03 .001 1010		GAM GONZAGARREDI MONTESSORI SR	1.229,22	29-02-2020	-26	-31.959,72
20 03-02-2020 P .P02 .001 901		SCIOGLILINGUA Laboratori Creativi a.r.c.s	1.920,00	23-02-2020	-20	-38.400,00
36 13-03-2020 A .A03 .001 1057		OSTI SISTEMI S.R.L.	1.184,00	29-02-2020	13	15.392,00
37 13-03-2020 P .P02 .001 108		ACERRA GIUSEPPE	1.469,84	07-03-2020	6	8.819,04
38 16-03-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	9,72	25-05-2020	-70	-680,40
39 16-03-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	58,59	30-04-2020	-45	-2.636,55
40 16-03-2020 A .A02 .001 67		TIM spa - TELECOM ITALIA	25,85	30-04-2020	-45	-1.163,25
41 16-03-2020 P .P02 .001 760		Théâtre Français en Italie srl	2.684,50	12-03-2020	4	10.738,00
42 16-03-2020 A .A02 .001 1028		Ferramenta Poppi Marcello e c. s.n.c.	17,36	30-01-2020	46	798,56
43 16-03-2020 A .A02 .001 1028		Ferramenta Poppi Marcello e c. s.n.c.	2,87	31-12-2019	76	218,12
44 16-03-2020 P .P02 .001 00001060		EMERGENCY Ong Onlus	500,00	18-03-2020	-2	-1.000,00
45 16-03-2020 P .P02 .001 867		UISP- Unione Italiana Sport per tutti Moden	408,00	27-01-2020	49	19.992,00
46 16-03-2020 A .A02 .001 930		OLIVETTI S.p.A.	500,35	29-02-2020	16	8.005,60
47 16-03-2020 A .A02 .001 930		OLIVETTI S.p.A.	400,10	29-02-2020	16	6.401,60
48 16-03-2020 A .A02 .001 930		OLIVETTI S.p.A.	65,90	29-02-2020	16	1.054,40
49 25-03-2020 A .A03 .001 1041		COOP ALLEANZA 3.0	37,69	09-11-2019	137	5.163,53
50 25-03-2020 A .A02 .001 90		Gruppo Spaggiari Parma spa	598,08	29-02-2020	25	14.952,00
51 25-03-2020 P .P02 .001 865		Nicolson A. Donald	450,00	27-12-2019	89	40.050,00
52 25-03-2020 P .P02 .001 51		IORI dott.ssa GAIA	2.030,00	24-01-2020	61	123.830,00
53 25-03-2020 A .A03 .001 1006		WORLD CHILD A.S.D.	3.811,50	31-03-2020	-6	-22.869,00
54 25-03-2020 A .A01 .001 998		Rekeep S.p.A.	6.028,18	01-03-2020	24	144.676,32



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
55	25-03-2020 A .A02 .001 90	Gruppo Spaggiari Parma spa	65,00	15-03-2020	10	650,00
56	25-03-2020 A .A02 .001 90	Gruppo Spaggiari Parma spa	2.300,00	15-03-2020	10	23.000,00
57	25-03-2020 P .P04 .001 90	Gruppo Spaggiari Parma spa	144,00	21-02-2020	33	4.752,00
58	25-03-2020 P .P04 .001 90	Gruppo Spaggiari Parma spa	211,50	20-03-2020	5	1.057,50
59	25-03-2020 A .A02 .001 1056	SISTERS S.R.L.		31-03-2020	-6	
60	25-03-2020 A .A02 .001 1056	SISTERS S.R.L.		31-03-2020	-6	
61	25-03-2020 A .A01 .001 69	FERRARI COMPUTER srl	234,00	31-03-2020	-6	-1.404,00
62	25-03-2020 A .A02 .001 00010416	DOMARC	4.787,00	31-03-2020	-6	-28.722,00
63	25-03-2020 A .A02 .001 00001062	BRANDOLI snc	393,44	31-03-2020	-6	-2.360,64
64	25-03-2020 A .A03 .001 92	MEDIA DIRECT srl	499,00	13-03-2020	12	5.988,00
65	25-03-2020 A .A05 .001 947	S.A.C.A. SOC. COOP. ARL	272,73	31-03-2020	-6	-1.636,38
66	25-03-2020 P .P02 .001 656	SIAE Filiale di Modena	152,36	17-03-2020	8	1.218,88
67	31-03-2020 P .P02 .001 656	SIAE Filiale di Modena	4,00	17-03-2020	14	56,00
68	31-03-2020 A .A03 .001 1006	WORLD CHILD A.S.D.	3.087,00	31-03-2020		
85	11-05-2020 P .P01 .001 907	Comune di Nonantola - Servizio CEAS		11-05-2020		
86	11-05-2020 A .A01 .001 998	Rekeep S.p.A.	6.028,18	15-05-2020	-4	-24.112,72
87	11-05-2020 A .A02 .001 00010416	DOMARC	819,00	30-04-2020	11	9.009,00
88	11-05-2020 A .A02 .001 28	POSTE ITALIANE SPA - Area Logistica Te	54,22	09-05-2020	2	108,44
89	11-05-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	30,87	29-06-2020	-49	-1.512,63
90	11-05-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	68,64	29-06-2020	-49	-3.363,36
91	11-05-2020 A .A02 .001 930	OLIVETTI S.p.A.	466,00	31-05-2020	-20	-9.320,00
92	11-05-2020 A .A02 .001 930	OLIVETTI S.p.A.	500,35	31-05-2020	-20	-10.007,00
93	11-05-2020 P .P02 .001 00001061	FONDAZIONE CEIS Onlus	160,00	15-04-2020	26	4.160,00
94	11-05-2020 P .P02 .001 899	A.S.D.Centro Yoga Ambrosia Discipline Ori	120,00	30-06-2020	-50	-6.000,00
95	11-05-2020 A .A02 .001 28	POSTE ITALIANE SPA - Area Logistica Te	19,44	11-05-2020		
96	13-05-2020 P .P02 .001 957	Bertarini Marco	4.309,50	11-05-2020	2	8.619,00
97	20-05-2020 A .A01 .001 998	Rekeep S.p.A.	150,70	30-05-2020	-10	-1.507,00
98	20-05-2020 P .P04 .001 90	Gruppo Spaggiari Parma spa	72,00	04-06-2020	-15	-1.080,00
99	20-05-2020 A .A01 .001 1064	Ferrodicavallo srl	432,00	27-05-2020	-7	-3.024,00
100	20-05-2020 A .A02 .001 00001065	SPAGGIARI GIAMPAOLO	969,00	31-05-2020	-11	-10.659,00
101	20-05-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	9,93	24-07-2020	-65	-645,45
102	20-05-2020 A .A01 .001 768	MYO srl	87,92	29-06-2020	-40	-3.516,80
103	20-05-2020 A .A01 .001 768	MYO srl	146,88	29-06-2020	-40	-5.875,20
104	20-05-2020 A .A01 .001 768	MYO srl	347,48	29-06-2020	-40	-13.899,20
105	20-05-2020 A .A01 .001 768	MYO srl	340,82	29-06-2020	-40	-13.632,80
106	20-05-2020 P .P02 .001 963	POGGI PAOLA	1.596,87	20-05-2020		
107	20-05-2020 P .P02 .001 962	LUBERTO PAOLA	828,00	20-05-2020		
108	29-05-2020 A .A02 .001 931	Istituto Comprensivo n. 5	500,00	30-05-2020	-1	-500,00
109	01-06-2020 A .A02 .001 00000626	626 Mi.Ro. Srl	202,00	07-05-2020	25	5.050,00



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110	01-06-2020 A .A03 .001 92	MEDIA DIRECT srl	1.996,07	18-05-2020	14	27.944,98
111	01-06-2020 A .A02 .001 90	Gruppo Spaggiari Parma spa	385,65	17-05-2020	15	5.784,75
112	03-06-2020 P .P02 .001 961	Angelone dott.ssa Tania	3.484,00	25-05-2020	9	31.356,00
113	03-06-2020 P .P02 .001 108	ACERRA GIUSEPPE	1.560,00	03-06-2020		
125	03-07-2020 A .A01 .001 10417	HITEC srl	6.180,00	31-07-2020	-28	-173.040,00
126	03-07-2020 A .A01 .001 998	Rekeep S.p.A.	30,04	20-06-2020	13	390,52
127	03-07-2020 A .A01 .001 1064	Ferrodicavallo srl	1.368,50	19-06-2020	14	19.159,00
128	03-07-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	31,63	30-05-2020	34	1.075,42
129	03-07-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	9,18	30-06-2020	3	27,54
130	03-07-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	54,85	29-08-2020	-57	-3.126,45
131	03-07-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	25,40	29-08-2020	-57	-1.447,80
132	03-07-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	9,82	23-09-2020	-82	-805,24
133	03-07-2020 A .A02 .001 768	MYO srl	174,30	26-07-2020	-23	-4.008,90
134	03-07-2020 A .A02 .001 768	MYO srl	13,90	23-08-2020	-51	-708,90
135	03-07-2020 A .A02 .001 768	MYO srl	13,90	23-08-2020	-51	-708,90
136	03-07-2020 A .A02 .001 768	MYO srl	13,90	23-08-2020	-51	-708,90
137	03-07-2020 A .A02 .001 768	MYO srl	13,90	23-08-2020	-51	-708,90
138	03-07-2020 A .A02 .001 768	MYO srl	68,64	29-07-2020	-26	-1.784,64
139	03-07-2020 A .A02 .001 768	MYO srl	6,84	29-07-2020	-26	-177,84
140	03-07-2020 A .A02 .001 768	MYO srl	38,19	30-05-2020	34	1.298,46
141	03-07-2020 P .P02 .001 896	BORGIONE Centro Didattico srl	123,32	29-07-2020	-26	-3.206,32
142	03-07-2020 P .P02 .001 640	Cambridge Centre of English	5.200,00	31-07-2020	-28	-145.600,00
143	03-07-2020 P .P02 .001 10414	INKOFFIS S.r.l.s.	2.176,00	26-06-2020	7	15.232,00
144	09-07-2020 P .P02 .001 962	LUBERTO PAOLA	130,20	31-05-2020	39	5.077,80
145	09-07-2020 P .P02 .001 963	POGGI PAOLA	130,20	31-07-2020	-22	-2.864,40
146	09-07-2020 P .P02 .002 619	ANSALONI SIMONA	46,42	31-07-2020	-22	-1.021,24
147	09-07-2020 P .P02 .001 619	ANSALONI SIMONA	522,27	31-07-2020	-22	-11.489,94
148	09-07-2020 P .P02 .001 619	ANSALONI SIMONA	417,82	31-07-2020	-22	-9.192,04
149	09-07-2020 P .P02 .001 711	VENTURELLI SIMONA	417,82	31-07-2020	-22	-9.192,04
150	09-07-2020 A .A01 .001 730	SURANO SAVERIO	258,65	31-07-2020	-22	-5.690,30
151	09-07-2020 A .A01 .001 732	TODARO ANNA	128,33	31-07-2020	-22	-2.823,26
152	09-07-2020 A .A01 .001 00001066	POLICARPO FILOMENA	68,97	31-07-2020	-22	-1.517,34
153	09-07-2020 A .A01 .001 707	GIBERTINI MARIA	408,80	31-07-2020	-22	-8.993,60
154	09-07-2020 P .P04 .001 1005	BRUSA Antonio	27,15	31-07-2020	-22	-597,30
155	09-07-2020 P .P04 .001 1005	BRUSA Antonio	720,00	31-07-2020	-22	-15.840,00
156	09-07-2020 A .A02 .999 00001042	FORGHIERI CRISTINA	300,00	31-07-2020	-22	-6.600,00
174	21-10-2020 A .A03 .001 124	Ambiente Scuola srl	4.743,00	15-11-2020	-25	-118.575,00
175	21-10-2020 P .P01 .001 00001067	Università Bocconi	152,00	31-08-2020	51	7.752,00
176	21-10-2020 P .P02 .001 867	UISP- Unione Italiana Sport per tutti Moden	442,00	31-08-2020	51	22.542,00



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177	21-10-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	185,24	28-09-2020	23	4.260,52
178	21-10-2020 A .A02 .001 930	OLIVETTI S.p.A.	500,35	30-11-2020	-40	-20.014,00
179	21-10-2020 A .A02 .001 930	OLIVETTI S.p.A.	463,67	30-11-2020	-40	-18.546,80
180	21-10-2020 A .A02 .001 930	OLIVETTI S.p.A.	463,67	31-08-2020	51	23.647,17
181	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	33,52	30-10-2020	-9	-301,68
182	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	71,68	30-10-2020	-9	-645,12
183	21-10-2020 A .A02 .001 73	TIM - TELECOM	9,83	24-11-2020	-34	-334,22
184	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	52,95	31-12-2020	-71	-3.759,45
185	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	25,96	31-12-2020	-71	-1.843,16
186	21-10-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	9,83	25-01-2021	-96	-943,68
187	21-10-2020 A .A02 .001 28	POSTE ITALIANE SPA - Area Logistica Te	31,97	30-10-2020	-9	-287,73
188	21-10-2020 A .A01 .002 00010418	ESSECI SOC COOPERATIVA	430,00	31-10-2020	-10	-4.300,00
189	21-10-2020 A .A01 .002 00010422	PULIMEC DI TONTI G. & C. SNC	1.723,68	31-10-2020	-10	-17.236,80
190	21-10-2020 A .A03 .003 896	BORGIONE Centro Didattico srl	1.463,10	13-11-2020	-23	-33.651,30
191	21-10-2020 A .A01 .002 836	AGRIFER di Casarini Ottavio e figli srl	121,00	30-06-2020	113	13.673,00
192	21-10-2020 A .A01 .002 00010419	STONEGLASS S.R.L.	370,00	06-09-2020	45	16.650,00
193	21-10-2020 A .A01 .002 1028	Ferramenta Poppi Marcello e c. s.n.c.	321,05	10-09-2020	41	13.163,05
194	21-10-2020 A .A02 .001 930	OLIVETTI S.p.A.	500,35	31-08-2020	51	25.517,85
195	21-10-2020 A .A01 .002 1064	Ferrodicavallo srl	1.228,00	21-08-2020	61	74.908,00
196	21-10-2020 A .A01 .002 1064	Ferrodicavallo srl	1.368,00	29-10-2020	-8	-10.944,00
197	21-10-2020 A .A01 .002 768	MYO srl	394,40	29-11-2020	-39	-15.381,60
198	21-10-2020 A .A01 .002 768	MYO srl	680,00	29-11-2020	-39	-26.520,00
199	21-10-2020 A .A01 .002 768	MYO srl	126,00	29-11-2020	-39	-4.914,00
200	21-10-2020 A .A01 .002 768	MYO srl	620,00	24-10-2020	-3	-1.860,00
201	21-10-2020 A .A01 .002 768	MYO srl	1.100,00	29-09-2020	22	24.200,00
202	21-10-2020 A .A01 .002 768	MYO srl	1.240,00	24-10-2020	-3	-3.720,00
206	12-11-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	41,03	30-11-2020	-18	-738,54
210	14-12-2020 A .A02 .001 73	TIM - TELECOM	9,84	25-12-2020	-11	-108,24
211	14-12-2020 A .A02 .001 00000626	626 Mi.Ro. Srl	1.352,00	03-12-2020	11	14.872,00
212	14-12-2020 P .P02 .002 1059	UNIVERSITA' DEGLI STUDI DI MODENA I	50,00	30-09-2020	75	3.750,00
213	14-12-2020 A .A02 .001 99999999	BANCO BPM spa	1.384,00	03-01-2021	-20	-27.680,00
214	14-12-2020 A .A02 .001 99999999	BANCO BPM spa	1.398,00	03-01-2021	-20	-27.960,00
215	14-12-2020 A .A02 .001 99999999	BANCO BPM spa	1.218,00	03-01-2021	-20	-24.360,00
216	14-12-2020 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	2.438,00	30-11-2020	14	34.132,00
217	14-12-2020 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	5.020,00	31-12-2020	-17	-85.340,00
218	14-12-2020 A .A02 .001 1057	OSTI SISTEMI S.R.L.	480,00	30-11-2020	14	6.720,00
219	14-12-2020 A .A02 .001 639	RIBEZZO Cosimo	320,00	05-12-2020	9	2.880,00
220	14-12-2020 A .A02 .001 00010424	MIVEBO srl	1.300,00	30-11-2020	14	18.200,00
221	14-12-2020 A .A02 .001 612	ITALCHIM	3.221,96	31-12-2020	-17	-54.773,32



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222	14-12-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	501,64	30-09-2020	75	37.623,00
223	14-12-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	85,43	31-07-2020	136	11.618,48
224	14-12-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	23,64	30-11-2020	14	330,96
225	14-12-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	53,14	31-10-2020	44	2.338,16
226	14-12-2020 A .A02 .001 00010418	ESSECI SOC COOPERATIVA	2.050,00	31-12-2020	-17	-34.850,00
227	14-12-2020 A .A02 .001 00010418	ESSECI SOC COOPERATIVA	500,00	31-12-2020	-17	-8.500,00
228	14-12-2020 A .A02 .001 69	FERRARI COMPUTER srl	65,00	31-08-2020	105	6.825,00
229	14-12-2020 A .A02 .001 00010416	DOMARC	128,00	31-12-2020	-17	-2.176,00
230	14-12-2020 A .A02 .001 00010416	DOMARC	288,00	31-12-2020	-17	-4.896,00
231	14-12-2020 A .A02 .001 00010416	DOMARC	1.309,00	31-12-2020	-17	-22.253,00
232	14-12-2020 A .A02 .001 00010416	DOMARC	1.440,00	31-12-2020	-17	-24.480,00
233	14-12-2020 A .A02 .001 976	NORSAQ srl	1.080,00	31-12-2020	-17	-18.360,00
234	14-12-2020 A .A03 .001 120	LA LIBRERIA snc di Frigieri W. & C.	387,90	20-12-2020	-6	-2.327,40
235	14-12-2020 A .A03 .001 120	LA LIBRERIA snc di Frigieri W. & C.	439,56	22-11-2020	22	9.670,32
236	14-12-2020 A .A03 .001 90	Gruppo Spaggiari Parma spa	1.701,55	31-12-2020	-17	-28.926,35
237	14-12-2020 A .A03 .001 00010416	DOMARC	404,00	31-10-2020	44	17.776,00
238	14-12-2020 A .A03 .001 1036	LISE S.R.L.	155,00	31-12-2020	-17	-2.635,00
240	14-12-2020 P .P04 .001 90	Gruppo Spaggiari Parma spa	72,00	30-12-2020	-16	-1.152,00
241	14-12-2020 P .P04 .001 90	Gruppo Spaggiari Parma spa	50,00	28-11-2020	16	800,00
242	14-12-2020 A .A03 .001 108	ACERRA GIUSEPPE	464,98	31-12-2020	-17	-7.904,66
243	14-12-2020 A .A03 .002 00001068	INTEC SRLS	7.479,00	31-12-2020	-17	-127.143,00
244	14-12-2020 A .A03 .002 00010420	AUXILIA di Paolo Vaccari e C. s.a.s.	542,50	31-12-2020	-17	-9.222,50
245	14-12-2020 A .A03 .002 90	Gruppo Spaggiari Parma spa	858,00	31-12-2020	-17	-14.586,00
246	14-12-2020 A .A03 .002 987	RDM Soluzioni di Renato De Mura	104,67	31-12-2020	-17	-1.779,39
247	14-12-2020 A .A03 .002 00001068	INTEC SRLS	614,75	31-12-2020	-17	-10.450,75
248	14-12-2020 A .A03 .003 893	Gruppo Giodicart srl	180,00	15-12-2020	-1	-180,00
249	14-12-2020 A .A01 .002 906	Medical Parma srl	989,07	31-01-2021	-48	-47.475,36
250	14-12-2020 A .A01 .002 606	MAGRIS SPA	2.690,70	31-12-2020	-17	-45.741,90
251	14-12-2020 A .A01 .002 557	WORK CONFEZIONI DA LAVORO snc	1.193,00	31-12-2020	-17	-20.281,00
252	14-12-2020 A .A01 .002 1064	Ferrodicavallo srl	777,60	31-12-2020	-17	-13.219,20
253	14-12-2020 A .A01 .002 622	PULIBELL srl	9.950,00	30-09-2020	75	746.250,00
255	14-12-2020 P .P04 .002 976	NORSAQ srl	463,60	30-11-2020	14	6.490,40
256	14-12-2020 P .P04 .001 976	NORSAQ srl	456,40	30-11-2020	14	6.389,60
257	14-12-2020 P .P04 .001 976	NORSAQ srl	1.670,00	31-12-2020	-17	-28.390,00
258	14-12-2020 P .P04 .001 976	NORSAQ srl	420,00	31-12-2020	-17	-7.140,00
259	21-12-2020 A .A03 .003 00010427	DIDATTICA TOSCANA SRL	64,92	30-11-2020	21	1.363,32
260	21-12-2020 A .A02 .001 00001062	BRANDOLI snc	80,00	31-12-2020	-10	-800,00
261	21-12-2020 A .A03 .003 1027	Centro Giochi	245,08	28-02-2021	-69	-16.910,52
262	21-12-2020 A .A02 .001 754	ETIC srl	170,00	31-12-2020	-10	-1.700,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
263	21-12-2020 P .P02 .001 960	Drakes Richard Wayne	160,00	31-12-2020	-10	-1.600,00
264	21-12-2020 P .P02 .001 960	Drakes Richard Wayne	1.129,60	31-12-2020	-10	-11.296,00
265	21-12-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	21,82	26-03-2021	-95	-2.072,90
266	21-12-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	28,54	27-02-2021	-68	-1.940,72
267	21-12-2020 A .A02 .001 67	TIM spa - TELECOM ITALIA	63,80	27-02-2021	-68	-4.338,40
268	21-12-2020 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	4.608,00	31-12-2020	-10	-46.080,00
297	28-12-2020 A .A03 .001 99999999	BANCO BPM spa	120,00	28-12-2020		
298	28-12-2020 A .A02 .001 00001042	FORGHIERI CRISTINA	284,57	28-12-2020		
Totale			194.944,06			-54.799,04

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

$$\begin{array}{r} -54.799,04 \\ \hline 194.944,06 \end{array} = -0,28$$