



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
3	08-02-2021 P .P01 .005 92	MEDIA DIRECT srl / CAMPUSTORE srl	921,00	21-11-2020	79	72.759,00
4	08-02-2021 P .P01 .005 92	MEDIA DIRECT srl / CAMPUSTORE srl	15.406,00	30-11-2020	701	078.420,00
5	08-02-2021 P .P02 .001 867	UISP- Unione Italiana Sport per tutti Moden	408,00	30-12-2020	40	16.320,00
6	08-02-2021 A .A02 .001 930	OLIVETTI S.p.A.	500,35	28-02-2021	-20	-10.007,00
7	08-02-2021 A .A02 .001 930	OLIVETTI S.p.A.	466,00	28-02-2021	-20	-9.320,00
8	08-02-2021 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	3.302,40	31-12-2021	-3261	076.582,40
9	18-02-2021 P .P02 .001 114	PELLICCIONI CHIARA	4.248,00	21-12-2020	59	250.632,00
10	18-02-2021 A .A03 .001 108	ACERRA GIUSEPPE	659,96	30-01-2021	19	12.539,24
11	18-02-2021 A .A01 .002 606	MAGRIS SPA	133,20	31-01-2021	18	2.397,60
12	18-02-2021 A .A03 .001 00001071	PEZZULLO MARTA		18-02-2021		
13	18-02-2021 P .P01 .001 00001067	Università Bocconi	280,00	18-02-2021		
14	08-03-2021 P .P01 .005 772	TESORERIA STATO AGENZIA ENTRATE	3.591,94	16-03-2021	-8	-28.735,52
15	08-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	110,08	16-03-2021	-8	-880,64
16	08-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	102,53	16-03-2021	-8	-820,24
17	08-03-2021 A .A03 .001 772	TESORERIA STATO AGENZIA ENTRATE	165,12	16-03-2021	-8	-1.320,96
18	08-03-2021 A .A01 .002 772	TESORERIA STATO AGENZIA ENTRATE	5,54	16-03-2021	-8	-44,32
19	29-03-2021 A .A02 .001 28	POSTE ITALIANE SPA - Area Logistica Te	26,80	11-03-2021	18	482,40
20	29-03-2021 A .A02 .001 73	TIM - TELECOM	7,06	12-05-2021	-44	-310,64
21	29-03-2021 A .A02 .001 73	TIM - TELECOM	71,73	03-05-2021	-35	-2.510,55
22	29-03-2021 A .A02 .001 73	TIM - TELECOM	26,24	03-05-2021	-35	-918,40
23	29-03-2021 A .A01 .002 00010422	PULIMEC DI TONTI G. & C. SNC	2.500,00	29-03-2021		
24	29-03-2021 P .P04 .001 00010425	PEARSON ITALIA SpA	1.500,00	31-03-2021	-2	-3.000,00
25	29-03-2021 P .P02 .001 760	Théâtre Français en Italie srl	150,00	01-03-2021	28	4.200,00
26	29-03-2021 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	3.974,40	31-01-2021	57	226.540,80
27	29-03-2021 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	26,04	30-01-2021	58	1.510,32
28	29-03-2021 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	9,34	27-02-2021	30	280,20
29	29-03-2021 A .A02 .001 90	Gruppo Spaggiari Parma spa	2.300,00	12-03-2021	17	39.100,00
30	29-03-2021 A .A02 .001 00010416	DOMARC Srl	420,00	30-04-2021	-32	-13.440,00
31	29-03-2021 A .A02 .001 69	FERRARI COMPUTER srl	330,00	30-04-2021	-32	-10.560,00
32	29-03-2021 P .P04 .001 976	NORSAQ srl	600,00	28-02-2021	29	17.400,00
33	29-03-2021 P .P04 .001 976	NORSAQ srl	170,00	31-03-2021	-2	-340,00
34	29-03-2021 P .P04 .001 00010430	MINISTERO DELL'INTERNO COMANDO F	232,00	29-03-2021		
35	29-03-2021 A .A02 .999 00001042	FORGHIERI CRISTINA	1.000,00	29-03-2021		
36	29-03-2021 A .A03 .002 00010431	MONTESANTO GIOVANNA	96,16	29-03-2021		
37	29-03-2021 A .A03 .002 00001042	FORGHIERI CRISTINA	319,00	29-03-2021		
38	29-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	21,55	29-03-2021		
39	29-03-2021 A .A03 .001 772	TESORERIA STATO AGENZIA ENTRATE	198,72	29-03-2021		
40	29-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	7,78	29-03-2021		
41	29-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	506,00	29-03-2021		



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
42	29-03-2021 A .A02 .001	772 TESORERIA STATO AGENZIA ENTRATE	92,40	29-03-2021		
43	29-03-2021 A .A02 .001	772 TESORERIA STATO AGENZIA ENTRATE	72,60	29-03-2021		
44	29-03-2021 P .P04 .001	772 TESORERIA STATO AGENZIA ENTRATE	37,40	29-03-2021		
45	29-03-2021 A .A03 .002	772 TESORERIA STATO AGENZIA ENTRATE	415,53	29-03-2021		
Totale			45.410,87			563.790,89

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

$$\frac{563.790,89}{45.410,87} = 12,42$$