



Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
493	07-10-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	50,00	25-09-2020	12	600,00
495	07-10-2020 A .A03 .008	00000095 Borgione Centro Didattico S.r.l.	893,25	24-09-2020	13	11.612,25
497	07-10-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	50,00	25-09-2020	12	600,00
499	07-10-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	50,00	25-09-2020	12	600,00
501	07-10-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	60,00	25-09-2020	12	720,00
503	07-10-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	50,00	25-09-2020	12	600,00
505	08-10-2020 A .A03 .011	00000500 LA MECCANOGRAFICA	2.398,00	19-09-2020	19	45.562,00
507	08-10-2020 A .A01 .001	00000134 FARMACIA GUIDO ZILIOTTI	1.656,48	30-09-2020	8	13.251,84
508	08-10-2020 A .A03 .013	00000044 CREMONA GIOCHI ARREDI	1.409,95	30-09-2020	8	11.279,60
516	02-11-2020 A .A03 .013	00001174 Nicla Mazzoni	4.102,00	18-10-2020	15	61.530,00
517	06-11-2020 A .A03 .011	00000791 BERGAMASCHI NICOLA	323,00	30-11-2020	-24	-7.752,00
518	06-11-2020 P .P04 .002	00000791 BERGAMASCHI NICOLA	796,64	30-11-2020	-24	-19.119,36
519	06-11-2020 A .A02 .001	00000791 BERGAMASCHI NICOLA	134,46	30-11-2020	-24	-3.227,04
521	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	80,99	03-10-2020	34	2.753,66
523	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	117,31	03-10-2020	34	3.988,54
525	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	74,05	03-10-2020	34	2.517,70
527	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	81,93	03-10-2020	34	2.785,62
529	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	81,43	03-10-2020	34	2.768,62
531	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	88,43	03-10-2020	34	3.006,62
533	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	166,22	03-10-2020	34	5.651,48
535	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	286,39	03-10-2020	34	9.737,26
537	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	84,06	03-10-2020	34	2.858,04
539	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	77,78	03-10-2020	34	2.644,52
541	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	76,56	03-10-2020	34	2.603,04
543	06-11-2020 A .A03 .004	00000500 LA MECCANOGRAFICA	30,00	10-10-2020	27	810,00
545	06-11-2020 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	47,25	03-10-2020	34	1.606,50
547	06-11-2020 A .A03 .004	00000500 LA MECCANOGRAFICA	287,00	10-10-2020	27	7.749,00
549	06-11-2020 A .A03 .005	0000004 SCARAMUZZA	239,28	17-10-2020	20	4.785,60
551	06-11-2020 A .A03 .004	00000585 MONDOFFICE	341,21	31-10-2020	6	2.047,26
553	06-11-2020 A .A03 .002	00000598 C2 GROUP srl	965,00	30-10-2020	7	6.755,00
555	06-11-2020 A .A03 .013	00000620 MEDIA DIRECT srl	7.147,00	28-10-2020	9	64.323,00
557	06-11-2020 A .A03 .013	00000044 CREMONA GIOCHI ARREDI	9.715,80	31-10-2020	6	58.294,80
559	06-11-2020 A .A01 .001	00000296 CASELANI S.N.C.	2.417,17	31-10-2020	6	14.503,02
561	19-11-2020 P .P02 .019	00000598 C2 GROUP srl	10.032,48	19-11-2020		
562	19-11-2020 A .A03 .001	00000598 C2 GROUP srl	208,52	19-11-2020		
564	19-11-2020 A .A01 .001	0000015 CENTRO COMPUTER SRL	1.346,67	30-11-2020	-11	-14.813,37
566	19-11-2020 A .A03 .015	00000500 LA MECCANOGRAFICA	2.398,00	19-11-2020		
568	19-11-2020 A .A03 .004	00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.	102,10	31-12-2020	-42	-4.288,20
570	19-11-2020 A .A03 .004	00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.	126,15	31-12-2020	-42	-5.298,30

CRIC82200G - REGISTRO PROTOCOLLO - 0000006 - 04/01/2021 - V13 - U



Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
572	19-11-2020 A .A03 .004	00000095 Borgione Centro Didattico S.r.l.	705,60	25-11-2020	-6	-4.233,60
574	19-11-2020 A .A03 .001	00000598 C2 GROUP srl	150,00	28-11-2020	-9	-1.350,00
576	19-11-2020 A .A03 .005	00000598 C2 GROUP srl	250,00	28-11-2020	-9	-2.250,00
578	19-11-2020 A .A03 .013	00000598 C2 GROUP srl	3.425,00	19-11-2020		
580	19-11-2020 A .A02 .001	00000500 LA MECCANOGRAFICA	648,00	19-11-2020		
582	19-11-2020 A .A03 .011	00000598 C2 GROUP srl	540,00	15-11-2020	4	2.160,00
584	19-11-2020 A .A03 .013	00000044 CREMONA GIOCHI ARREDI	747,84	24-11-2020	-5	-3.739,20
586	19-11-2020 A .A03 .013	00000296 CASELANI S.N.C.	1.042,60	30-11-2020	-11	-11.468,60
588	19-11-2020 A .A01 .001	00000753 MADISOFT srl	250,00	12-11-2020	7	1.750,00
590	19-11-2020 P .P02 .017	00000587 GRUPPO GIODICART	16,31	30-11-2020	-11	-179,41
592	19-11-2020 A .A03 .006	00000587 GRUPPO GIODICART	556,52	30-11-2020	-11	-6.121,72
594	19-11-2020 A .A03 .008	00000587 GRUPPO GIODICART	497,86	30-11-2020	-11	-5.476,46
596	19-11-2020 A .A03 .009	00000587 GRUPPO GIODICART	236,88	30-11-2020	-11	-2.605,68
598	19-11-2020 A .A03 .008	00000587 GRUPPO GIODICART	71,31	30-11-2020	-11	-784,41
600	19-11-2020 A .A03 .008	00000587 GRUPPO GIODICART	228,17	30-11-2020	-11	-2.509,87
602	19-11-2020 A .A03 .008	00000587 GRUPPO GIODICART	223,25	30-11-2020	-11	-2.455,75
604	19-11-2020 A .A02 .001	00000753 MADISOFT srl	1.200,00	01-12-2020	-12	-14.400,00
606	19-11-2020 A .A02 .001	00000753 MADISOFT srl	300,00	05-12-2020	-16	-4.800,00
608	19-11-2020 A .A03 .005	00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.	91,12	31-12-2020	-42	-3.827,04
610	19-11-2020 A .A01 .001	00000296 CASELANI S.N.C.	80,00	16-12-2020	-27	-2.160,00
612	19-11-2020 A .A03 .004	00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.	59,70	31-12-2020	-42	-2.507,40
614	19-11-2020 P .P02 .014	00000540 ROCCO PAOLO	147,60	10-12-2020	-21	-3.099,60
616	19-11-2020 P .P02 .013	00000472 IL CERCHIO	688,78	23-11-2020	-4	-2.755,12
618	19-11-2020 P .P02 .013	00000472 IL CERCHIO	1.526,46	11-12-2020	-22	-33.582,12
620	19-11-2020 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	231,50	11-12-2020	-22	-5.093,00
622	19-11-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	50,00	27-11-2020	-8	-400,00
624	19-11-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	50,00	27-11-2020	-8	-400,00
626	19-11-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	50,00	27-11-2020	-8	-400,00
628	19-11-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	50,00	27-11-2020	-8	-400,00
630	19-11-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	60,00	27-11-2020	-8	-480,00
632	19-11-2020 A .A03 .013	00000134 FARMACIA GUIDO ZILIOTTI	4.338,69	28-11-2020	-9	-39.048,21
633	19-11-2020 A .A03 .013	00000044 CREMONA GIOCHI ARREDI	320,76	30-11-2020	-11	-3.528,36
635	19-11-2020 A .A03 .013	00000620 MEDIA DIRECT srl	7.057,00	30-11-2020	-11	-77.627,00
637	19-11-2020 A .A03 .001	00000034 Gruppo Spaggiari Parma S.p.A.	155,55	19-11-2020		
639	19-11-2020 A .A03 .003	1501 as.lirica conc.ital.AS.LI.CO	189,00	19-11-2020		
640	19-11-2020 A .A03 .008	1502 MAMMA 2.0 SRL - MUKAKO	243,43	31-12-2020	-42	-10.224,06
642	19-11-2020 A .A03 .008	1502 MAMMA 2.0 SRL - MUKAKO	206,55	31-12-2020	-42	-8.675,10
670	03-12-2020 A .A01 .001	00001500 Ufficio Moderno di Brambini Giovanni	195,66	10-12-2020	-7	-1.369,62
672	03-12-2020 A .A03 .008	00000095 Borgione Centro Didattico S.r.l.	81,15	17-12-2020	-14	-1.136,10



Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
674	03-12-2020 A .A03 .004	00000919 BRICOCENTER ITALIA SRL	11,88	23-12-2020	-20	-237,60
676	03-12-2020 A .A03 .005	00000054 DIDATTICA DANTE NEGOTIUM SNC	117,22	25-12-2020	-22	-2.578,84
678	03-12-2020 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	40,16	25-12-2020	-22	-883,52
680	03-12-2020 A .A03 .005	00000054 DIDATTICA DANTE NEGOTIUM SNC	91,74	25-12-2020	-22	-2.018,28
682	03-12-2020 A .A03 .009	00000587 GRUPPO GIODICART	17,90	16-01-2021	-44	-787,60
685	03-12-2020 A .A02 .001	00000620 MEDIA DIRECT srl	149,00	27-12-2020	-24	-3.576,00
687	03-12-2020 A .A03 .001	00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.	228,23	31-01-2021	-59	-13.465,57
689	03-12-2020 A .A01 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	156,72	26-12-2020	-23	-3.604,56
691	03-12-2020 A .A02 .001	00000442 S & G PARTNERS SRL	2.806,00	03-12-2020		
693	03-12-2020 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	909,00	16-12-2020	-13	-11.817,00
694	03-12-2020 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	5.584,50	16-12-2020	-13	-72.598,50
695	03-12-2020 A .A02 .001	00000669 ARDIGO' snc	359,90	30-12-2020	-27	-9.717,30
697	03-12-2020 A .A02 .001	00000669 ARDIGO' snc	2.697,08	30-12-2020	-27	-72.821,16
709	21-12-2020 A .A03 .004	00000044 CREMONA GIOCHI ARREDI	125,85	19-01-2021	-29	-3.649,65
711	21-12-2020 A .A02 .004	00000988 EUROLIFE	150,00	31-12-2020	-10	-1.500,00
713	21-12-2020 A .A02 .001	00000049 Poste Italiane S.p.A.	36,28	13-01-2021	-23	-834,44
714	21-12-2020 A .A03 .003	00000598 C2 GROUP srl	2.240,00	09-01-2021	-19	-42.560,00
716	21-12-2020 P .P02 .013	00000472 IL CERCHIO	1.387,34	10-01-2021	-20	-27.746,80
718	21-12-2020 A .A03 .004	00000095 Borgione Centro Didattico S.r.l.	171,62	09-01-2021	-19	-3.260,78
720	21-12-2020 A .A03 .008	00000587 GRUPPO GIODICART	1,95	30-01-2021	-40	-78,00
722	21-12-2020 A .A03 .001	00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.	15,60	28-02-2021	-69	-1.076,40
724	23-12-2020 A .A03 .004	00000500 LA MECCANOGRAFICA	118,00	17-01-2021	-25	-2.950,00
726	23-12-2020 A .A03 .017	00000598 C2 GROUP srl	10.160,00	17-01-2021	-25	-254.000,00
728	23-12-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	50,00	21-01-2021	-29	-1.450,00
730	23-12-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	50,00	21-01-2021	-29	-1.450,00
732	23-12-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	60,00	21-01-2021	-29	-1.740,00
734	23-12-2020 A .A02 .001	00000008 LINEA COM SRL SMART CITY S.p.A.	50,00	21-01-2021	-29	-1.450,00
736	23-12-2020 A .A03 .004	00000121 COLORIFICIO PICCIONI s.a.s.	20,00	20-01-2021	-28	-560,00
Totale			103.360,82			-499.542,73

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020**

$$\frac{-499.542,73}{103.360,82} = -4,83$$