



Calcolo Tempestività pagamenti dal - 01-04-2024 30-06-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
76	17-04-2024 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	483,76	30-04-2024	-13	-6.288,88
79	28-05-2024 A .A01 .001	0001251 MONDUZZI GIORGIA	60,00	30-04-2024	28	1.680,00
80	24-04-2024 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	35,66	04-05-2024	-10	-356,60
81	24-04-2024 P .P02 .003	00000696 SPAGGIARI LUCA srl	264,78	03-05-2024	-9	-2.383,02
85	06-05-2024 P .P02 .005	00256 PROGETTO CRESCERE Coop.Soc.	1.900,00	13-05-2024	-7	-13.300,00
86	06-05-2024 P .P02 .010	00000547 AGAPTOUR Viaggi & Crociere Srl	4.953,00	31-05-2024	-25	-123.825,00
87	06-05-2024 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	880,00	29-05-2024	-23	-20.240,00
88	06-05-2024 A .A05 .001	00636 LA VALLE VIAGGI	645,45	03-06-2024	-28	-18.072,60
89	06-05-2024 A .A03 .015	00041 GRUA di Spezzani G.e C. sas	88,92	31-05-2024	-25	-2.223,00
90	06-05-2024 A .A03 .001	00000524 MYO S.P.A.	1.024,00	31-05-2024	-25	-25.600,00
91	06-05-2024 A .A03 .001	00000524 MYO S.P.A.	175,00	30-06-2024	-55	-9.625,00
92	06-05-2024 A .A02 .001	0000059 GRUPPO SPAGGIARI PARMA S.p.A	76,00	29-05-2024	-23	-1.748,00
93	10-05-2024 P .P02 .010	00000709 MOVING AUTOSERVIZI S.A.S.	640,00	30-05-2024	-20	-12.800,00
94	10-05-2024 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	36,58	02-06-2024	-23	-841,34
100	15-05-2024 P .P02 .006	00602 CAMBRIDGE CENTRE OF ENGLISH	1.020,00	13-06-2024	-29	-29.580,00
101	22-05-2024 P .P02 .006	494 NOW SRL	1.200,00	30-06-2024	-39	-46.800,00
102	22-05-2024 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	697,27	14-06-2024	-23	-16.037,21
103	30-05-2024 A .A03 .014	000257 COMPUTERS SERVICE	45.822,00	31-08-2024	-934	-261.446,00
119	05-06-2024 A .A05 .001	00636 LA VALLE VIAGGI	1.345,46	24-06-2024	-19	-25.563,74
122	05-06-2024 A .A02 .001	00115 CASA EDITRICE GUERRINO LEARDINI si	75,00	30-06-2024	-25	-1.875,00
123	05-06-2024 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	589,09	28-06-2024	-23	-13.549,07
124	11-06-2024 A .A05 .001	00161 GAM Trasporti di Gilioli G. e C. srl	616,36	06-07-2024	-25	-15.409,00
125	11-06-2024 A .A05 .001	00636 LA VALLE VIAGGI	763,64	29-06-2024	-18	-13.745,52
126	11-06-2024 A .A02 .001	00049 ITALCHIM SRL	2.785,58	06-06-2024	5	13.927,90
137	21-06-2024 P .P02 .005	00528 RISORSA UOMO ASS. PROFESSIONALE	1.511,76	28-06-2024	-7	-10.582,32
138	21-06-2024 P .P02 .006	00528 RISORSA UOMO ASS. PROFESSIONALE	1.273,80	28-06-2024	-7	-8.916,60
139	21-06-2024 P .P02 .006	00528 RISORSA UOMO ASS. PROFESSIONALE	1.061,18	28-06-2024	-7	-7.428,26
144	25-06-2024 P .P02 .004	000536 MULTISPORT & FUN A.S.D.	2.000,00	20-07-2024	-25	-50.000,00
145	25-06-2024 A .A05 .001	00000565 MONTECCHI VIAGGI S.R.L.S.	900,00	07-06-2024	18	16.200,00
146	25-06-2024 A .A03 .015	00000685 MEDICI&MEDICI srl	40,00	17-06-2024	8	320,00
147	25-06-2024 A .A05 .001	00000473 SACA SOC. COOP. A R.L.	1.190,91	31-07-2024	-36	-42.872,76
148	25-06-2024 A .A02 .001	00000524 MYO S.P.A.	678,60	31-07-2024	-36	-24.429,60
149	25-06-2024 A .A02 .001	00000524 MYO S.P.A.	76,00	31-08-2024	-67	-5.092,00
Totale .....			74.909,80			-4.778.502,62

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2024 al 30-06-2024**

$$\frac{-4.778.502,62}{74.909,80} = -63,79$$

MOIC829008 - A552CE7 - REGISTRO PROTOCOLLO - 0004898 - 01/07/2024 - VI.2 - U