



Calcolo Tempestività pagamenti dal - 01-04-2023 30-06-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
79	24-04-2023 A .A03 .001	0010000 MARANELLO DUE SNC	58,20	26-04-2023	-2	-116,40
80	24-04-2023 A .A03 .001	0010000 MARANELLO DUE SNC	18,56	27-04-2023	-3	-55,68
81	24-04-2023 A .A05 .001	00002235 SACA SOC. COOP. ARL	1.236,36	30-04-2023	-6	-7.418,16
82	24-04-2023 A .A03 .001	95000000 OFFICE MARKET	104,21	30-04-2023	-6	-625,26
83	24-04-2023 A .A03 .001	00000130 KRATOS S.R.L.	209,75	30-04-2023	-6	-1.258,50
84	29-04-2023 P .P02 .012	02321 BUGLIONI FEDERICA BIANCA	500,00	29-04-2023		
85	29-04-2023 A .A03 .001	16000000 TELETEL srl	425,49	30-04-2023	-1	-425,49
86	29-04-2023 A .A03 .001	16000000 TELETEL srl	63,10	30-04-2023	-1	-63,10
87	29-04-2023 A .A03 .001	16000000 TELETEL srl	105,53	30-04-2023	-1	-105,53
88	29-04-2023 A .A03 .001	16000000 TELETEL srl	628,59	30-04-2023	-1	-628,59
89	29-04-2023 A .A02 .001	0233368 Gavioli srl	120,00	30-04-2023	-1	-120,00
90	29-04-2023 A .A02 .001	0233368 Gavioli srl	53,09	30-04-2023	-1	-53,09
91	29-04-2023 A .A03 .001	00000143 POLISPORTIVA POLIVALENTE	1.715,20	30-04-2023	-1	-1.715,20
92	02-05-2023 A .A05 .001	05525 FICO - FABRICA ITALIANA CONTADINA	890,91	02-05-2023		
93	05-05-2023 P .P02 .001	78946512 BELL 2 SOCIETA' COOP. SOCIALE	1.300,00	05-05-2023		
94	05-05-2023 A .A03 .001	95000000 OFFICE MARKET	56,35	04-05-2023	1	56,35
95	05-05-2023 A .A03 .001	49865123 Officine Sportive	225,00	07-05-2023	-2	-450,00
96	15-05-2023 A .A03 .006	563214 EDUTECH SRL	7.880,00	17-05-2023	-2	-15.760,00
109	26-05-2023 A .A02 .001	48651320 Kolibry - Merendino	675,82	31-05-2023	-5	-3.379,10
110	26-05-2023 A .A03 .001	99999976 PIGNATTARI VELIA	125,71	31-07-2023	-66	-8.296,86
111	26-05-2023 A .A03 .001	95000000 OFFICE MARKET	28,84	02-06-2023	-7	-201,88
112	26-05-2023 A .A03 .006	00000989 CASA EDITRICE LEARDINI GIUSEPPE	250,00	30-05-2023	-4	-1.000,00
119	30-05-2023 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	7.874,00	10-06-2023	-11	-86.614,00
120	30-05-2023 A .A05 .001	985421 Vado al massimo Agenzia Viaggi	2.992,55	14-06-2023	-15	-44.888,25
122	08-06-2023 A .A05 .001	79641320 Parco Natura Viva	556,00	25-06-2023	-17	-9.452,00
123	08-06-2023 A .A03 .001	95000000 OFFICE MARKET	101,37	25-06-2023	-17	-1.723,29
124	12-06-2023 A .A03 .001	99999976 PIGNATTARI VELIA	54,92	31-07-2023	-49	-2.691,08
125	12-06-2023 A .A05 .001	98465132 ASTER SRL	240,00	30-06-2023	-18	-4.320,00
126	12-06-2023 A .A02 .001	1637 COMFER SRL	27,40	30-06-2023	-18	-493,20
127	12-06-2023 A .A05 .001	79641320 Parco Natura Viva	1.100,00	22-06-2023	-10	-11.000,00
128	12-06-2023 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	3.190,00	24-06-2023	-12	-38.280,00
129	12-06-2023 P .P02 .001	00001281 RAVAZZINI LUCA	2.960,00	06-07-2023	-24	-71.040,00
130	12-06-2023 A .A02 .001	01 HARTEX GROUP SRL UNIPERSONALE	284,69	23-06-2023	-11	-3.131,59
132	12-06-2023 A .A01 .002	02560 MONDUZZI GIORGIA	637,50	31-07-2023	-49	-31.237,50
133	12-06-2023 A .A02 .001	02560 MONDUZZI GIORGIA	302,50	31-07-2023	-49	-14.822,50
134	12-06-2023 A .A05 .001	49716023 Liberty Buss	636,36	30-06-2023	-18	-11.454,48
135	17-06-2023 A .A05 .001	10100012 E.B. SRL EMILIANA BUS	800,00	30-06-2023	-13	-10.400,00
137	17-06-2023 A .A03 .001	95000000 OFFICE MARKET	152,35	06-07-2023	-19	-2.894,65
139	17-06-2023 P .P02 .012	12556 MASINI JACOPO	500,00	24-06-2023	-7	-3.500,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
140	17-06-2023 A .A05 .001	56365 MORA VIAGGI	2.000,00	15-07-2023	-28	-56.000,00
144	19-06-2023 P .P02 .002	00000126 IL FLAUTO MAGICO	4.751,00	13-07-2023	-24	-114.024,00
145	19-06-2023 P .P02 .001	00000126 IL FLAUTO MAGICO	1.189,00	13-07-2023	-24	-28.536,00
146	20-06-2023 A .A02 .001	99999999 BANCA POP. DELL'EMILIA	1.200,00	24-05-2023	27	32.400,00
Totale			48.220,35			-555.719,03

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2023 al 30-06-2023**

$$\frac{-555.719,03}{48.220,35} = -11,52$$