



Calcolo Tempestività pagamenti dal - 01-07-2019 30-09-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
251	01-07-2019 P .P02 .004	C0000413 FONDAZIONE INCENDO	672,00	30-06-2019	1	672,00
252	01-07-2019 A .A05 .001	C0000024 TENEGGI TOURS	400,00	03-07-2019	-2	-800,00
253	01-07-2019 A .A01 .001	C0000175 MANUTENCOOPFM SpA	2.009,32	01-07-2019		
254	01-07-2019 P .P01 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	409,09	30-06-2019	1	409,09
255	01-07-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	559,09	30-06-2019	1	559,09
256	01-07-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	359,09	30-06-2019	1	359,09
257	01-07-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	235,55	30-06-2019	1	235,55
258	01-07-2019 P .P02 .002	C0000416 EUROSCHOOL DI GIULIA DE SIMONE	307,44	30-06-2019	1	307,44
259	01-07-2019 A .A05 .001	C0000415 MANTOVA ARTE E TURISMO DI ANNAM/	200,00	31-07-2019	-30	-6.000,00
260	01-07-2019 A .A02 .001	C0000016 POSTE ITALIANE	43,36	31-07-2019	-30	-1.300,80
261	07-07-2019 A .A01 .004	C0000398 GALANTE ANNA MARIA - DSGA	200,00	31-07-2019	-24	-4.800,00
262	08-07-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	681,82	30-06-2019	8	5.454,56
263	08-07-2019 A .A02 .001	C0000236 MADISOFT SRL	1.200,00	30-06-2019	8	9.600,00
264	08-07-2019 P .P02 .002	C0000022 Tipolitografia GraficArt di Costi Massimo	75,00	31-07-2019	-23	-1.725,00
265	08-07-2019 A .A02 .001	C0000015 LA TECNOCOPIE srl	110,01	31-07-2019	-23	-2.530,23
266	08-07-2019 A .A02 .001	99999999 BANCO POPOLARE SOCIETA' COOPER/	7,50	31-07-2019	-23	-172,50
267	09-07-2019 P .P02 .017	C0000316 AJDINI FLAMUR	200,00	09-07-2019		
268	09-07-2019 P .P02 .017	C0000425 MANFREDI LORENZO	200,00	09-07-2019		
269	09-07-2019 P .P02 .017	C0000280 RUGGI GIORGIO E ZINI PATRIZIA	150,00	09-07-2019		
270	09-07-2019 P .P02 .017	C0000422 BOUSSNAN ABDELMAJID	150,00	09-07-2019		
271	09-07-2019 P .P02 .017	C0000424 BRESCIANI FRANCESCA	150,00	09-07-2019		
272	09-07-2019 P .P02 .017	C0000419 COSTI LUISA	150,00	09-07-2019		
273	09-07-2019 P .P02 .017	C0000420 CABASSI RICARDO	200,00	09-07-2019		
274	09-07-2019 P .P02 .017	C0000421 GUALANDRI ALESSANDRO	150,00	09-07-2019		
275	09-07-2019 P .P02 .017	C0000418 MORANI CRISTINA	150,00	09-07-2019		
276	09-07-2019 P .P02 .017	C0000417 GUIDETTI MARCO	250,00	09-07-2019		
277	09-07-2019 P .P02 .017	C0000407 FERRARI LUCIA	150,00	09-07-2019		
278	09-07-2019 P .P02 .017	C0000426 DALLARI ROBERTA	150,00	09-07-2019		
279	10-07-2019 P .P02 .016	C0000343 CASSINADRI MIRKA	1.070,00	10-07-2019		
280	10-07-2019 P .P02 .016	C0000325 MENOZZI STEFANO	539,00	10-07-2019		
281	10-07-2019 P .P02 .016	C0000342 SCALA MATTIA	1.200,00	10-07-2019		
282	10-07-2019 P .P02 .016	C0000341 SABATTINI DARIO	983,00	10-07-2019		
283	12-07-2019 P .P02 .002	C0000428 SPORT CLUB DI CASINA	775,00	12-07-2019		
284	12-07-2019 P .P02 .002	C0000021 Casa Editrice SPAGGIARI SpA	96,44	30-06-2019	12	1.157,28
285	12-07-2019 P .P02 .002	C0000351 ZERO PIU'SAS DI Bonvicini Berardo & C.	151,90	31-07-2019	-19	-2.886,10
286	12-07-2019 A .A02 .001	C0000016 POSTE ITALIANE	44,86	31-07-2019	-19	-852,34
287	12-07-2019 A .A03 .001	C0000133 CASA EDITRICE LEARDINI GUERRINO	2.640,00	31-08-2019	-50	-132.000,00
288	12-07-2019 A .A02 .004	C0000404 SYSTEM ENGINEERING & INFORMATION	110,00	31-07-2019	-19	-2.090,00
289	12-07-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	105,00	30-06-2019	12	1.260,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
290	12-07-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	43,64	30-06-2019	12	523,68
291	12-07-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	404,06	31-07-2019	-19	-7.677,14
292	12-07-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	183,29	31-07-2019	-19	-3.482,51
293	29-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	68,18	31-07-2019	-2	-136,36
294	29-07-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	264,00	31-07-2019	-2	-528,00
295	29-07-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	16,50	31-07-2019	-2	-33,00
296	29-07-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	24,20	31-07-2019	-2	-48,40
297	29-07-2019 P .P01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	40,91	31-07-2019	-2	-81,82
298	29-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	40,00	31-07-2019	-2	-80,00
299	28-07-2019 A .A01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	442,05	31-07-2019	-3	-1.326,15
300	28-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	55,91	31-07-2019	-3	-167,73
301	28-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	35,91	31-07-2019	-3	-107,73
302	28-07-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	51,82	31-07-2019	-3	-155,46
303	29-07-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	67,64	31-07-2019	-2	-135,28
304	29-07-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	21,22	31-07-2019	-2	-42,44
305	29-07-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	33,42	31-07-2019	-2	-66,84
306	29-07-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	580,80	31-07-2019	-2	-1.161,60
307	29-07-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	24,20	31-07-2019	-2	-48,40
308	29-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	10,50	31-07-2019	-2	-21,00
309	29-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	4,36	31-07-2019	-2	-8,72
310	29-07-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	88,89	31-07-2019	-2	-177,78
311	29-07-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	40,32	31-07-2019	-2	-80,64
312	29-07-2019 P .P02 .016	C0000005 IRPEF - TESORERIA PROVINCIALE	1.140,86	31-07-2019	-2	-2.281,72
313	29-07-2019 P .P02 .005	C0000005 IRPEF - TESORERIA PROVINCIALE	168,00	31-07-2019	-2	-336,00
314	29-07-2019 P .P02 .016	C0000001 IRAP Regione EMILIA ROMAGNA	419,29	31-07-2019	-2	-838,58
315	29-07-2019 P .P02 .016	C0000002 INPS Reggio Emilia	11,89	31-07-2019	-2	-23,78
316	01-08-2019 A .A02 .001	C0000334 TIM SPA	40,12	31-07-2019	1	40,12
317	01-08-2019 A .A02 .001	C0000334 TIM SPA	40,12	31-07-2019	1	40,12
318	01-08-2019 A .A02 .001	C0000334 TIM SPA	627,18	31-07-2019	1	627,18
319	22-08-2019 P .P02 .004	C0000186 PROGETTO CRESCERE Società Coopera	800,00	31-08-2019	-9	-7.200,00
320	22-08-2019 A .A02 .001	C0000016 POSTE ITALIANE	16,28	31-08-2019	-9	-146,52
321	22-08-2019 P .P01 .001	C0000068 VALLE DEI CAVALIERI(coop.va sociale a r	477,30	31-08-2019	-9	-4.295,70
322	22-08-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	669,09	31-07-2019	22	14.719,98
323	26-08-2019 A .A02 .004	6 BAGNOLI NET	3.087,00	31-08-2019	-5	-15.435,00
324	26-08-2019 A .A05 .001	C0000429 C.N.E.L. - BUS - Saura Beneventi	545,45	31-08-2019	-5	-2.727,25
325	26-08-2019 P .P02 .005	C0000021 Casa Editrice SPAGGIARI SpA	100,04	31-07-2019	26	2.601,04
326	26-08-2019 A .A02 .007	C0000427 STUDIO DI INFORMATICA snc di Rosi e R	1.387,78	30-09-2019	-35	-48.572,30
327	26-08-2019 A .A03 .002	C0000109 BEST INK di Galeotti Gian Pietro	749,00	31-08-2019	-5	-3.745,00
328	26-08-2019 P .P01 .001	C0000017 La Nuova Tipolito snc	192,31	31-08-2019	-5	-961,55



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
329	26-08-2019 P .P02 .002	C0000017 La Nuova Tipolito snc	288,46	31-08-2019	-5	-1.442,30
330	26-08-2019 P .P02 .003	C0000017 La Nuova Tipolito snc	144,23	31-08-2019	-5	-721,15
331	26-08-2019 P .P01 .001	C0000017 La Nuova Tipolito snc	144,23	31-08-2019	-5	-721,15
332	26-08-2019 P .P02 .005	C0000017 La Nuova Tipolito snc	288,46	31-08-2019	-5	-1.442,30
333	26-08-2019 P .P02 .005	C0000017 La Nuova Tipolito snc	721,15	31-08-2019	-5	-3.605,75
334	26-08-2019 A .A02 .001	C0000016 POSTE ITALIANE	17,60	30-09-2019	-35	-616,00
335	26-08-2019 A .A01 .003	C0000399 Corporate Studio srl	450,00	30-09-2019	-35	-15.750,00
336	26-08-2019 P .P02 .005	C0000349 MIGLIETTA VERONICA	344,28	31-08-2019	-5	-1.721,40
337	26-08-2019 A .A02 .001	C0000400 Sisters S.r.L. Bologna	742,00	31-08-2019	-5	-3.710,00
338	26-08-2019 A .A02 .001	C0000015 LA TECNOCOPIE srl	418,50	31-08-2019	-5	-2.092,50
339	26-08-2019 A .A02 .001	C0000015 LA TECNOCOPIE srl	70,02	31-08-2019	-5	-350,10
340	27-08-2019 A .A02 .001	C0000334 TIM SPA	40,98	08-09-2019	-12	-491,76
341	27-08-2019 A .A02 .001	C0000334 TIM SPA	40,98	08-09-2019	-12	-491,76
342	27-08-2019 A .A02 .001	C0000334 TIM SPA	665,57	08-09-2019	-12	-7.986,84
343	28-08-2019 A .A02 .001	6 BAGNOLI NET	857,00	31-08-2019	-3	-2.571,00
344	20-09-2019 P .P02 .008	C0000343 CASSINADRI MIRKA	69,63	20-09-2019		
345	20-09-2019 P .P02 .003	C0000433 COSTI NADIA	81,24	20-09-2019		
346	20-09-2019 P .P02 .002	C0000434 FERRARI EMANUELA	29,02	20-09-2019		
347	20-09-2019 P .P02 .002	C0000435 FILIPPI MARTINA	46,42	20-09-2019		
348	20-09-2019 P .P02 .002	C0000436 FILIPPI MONICA	185,70	20-09-2019		
349	20-09-2019 P .P02 .002	C0000437 GALEOTTI KETTY	52,22	20-09-2019		
350	20-09-2019 P .P02 .005	C0000438 IACCHERI MARA	128,14	20-09-2019		
351	20-09-2019 P .P02 .005	C0000386 NOLLI MARIA SILVIA	29,57	20-09-2019		
352	20-09-2019 P .P01 .001	C0000301 PADERNI SARA	34,82	20-09-2019		
353	20-09-2019 P .P02 .005	C0000439 RABACCHI ARIANNA	81,24	20-09-2019		
354	20-09-2019 P .P02 .004	C0000440 ROSSI STEFANIA	116,06	20-09-2019		
355	20-09-2019 P .P01 .001	C0000441 TEDESCHI MONICA	138,00	20-09-2019		
356	20-09-2019 P .P02 .002	C0000442 TINCANI MANUELA	185,70	20-09-2019		
357	20-09-2019 P .P02 .005	C0000443 VENTURI EAFFAELLA	81,24	20-09-2019		
358	20-09-2019 A .A02 .002	C0000206 MONTECCHI FRANCESCA	278,30	20-09-2019		
359	20-09-2019 A .A02 .002	C0000331 DI GAETANO ANTONINA	396,02	20-09-2019		
360	20-09-2019 A .A02 .002	C0000205 MARGINI ANTONELLA	660,89	20-09-2019		
361	20-09-2019 A .A02 .002	C0000211 ROSSI PAOLA	909,58	20-09-2019		
Totale			38.985,25			-262.435,16

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2019 al 30-09-2019**

$$\frac{-262.435,16}{38.985,25} = -6,73$$