



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
107	09-04-2024 A .A03 .006	05224408 COMPUTER SERVICE	6.996,00	31-03-2024	9	62.964,00
108	09-04-2024 P .P02 .001	00000165 CIR-FOOD S.C.	11.484,90	30-04-2024	-21	-241.182,90
109	09-04-2024 P .P02 .001	00000165 CIR-FOOD S.C.	5.474,70	30-04-2024	-21	-114.968,70
110	09-04-2024 P .P02 .001	00006296 Accademia di quartiere	1.180,00	30-04-2024	-21	-24.780,00
111	09-04-2024 P .P02 .001	00000165 CIR-FOOD S.C.	6.993,00	31-03-2024	9	62.937,00
112	10-04-2024 A .A05 .001	00000443 TRENITALIA s.p.a.	1.166,00	30-04-2024	-20	-23.320,00
113	10-04-2024 A .A05 .001	00000443 TRENITALIA s.p.a.	895,64	30-04-2024	-20	-17.912,80
114	10-04-2024 A .A05 .001	00000443 TRENITALIA s.p.a.	1.145,91	30-04-2024	-20	-22.918,20
115	15-04-2024 A .A02 .001	99999997 Banco Popolare - Società Cooperativa	350,00	30-04-2024	-15	-5.250,00
116	15-04-2024 A .A02 .001	00001218 Cartoleria Adriano sas di Chiossi Caterina e	1.971,64	31-03-2024	15	29.574,60
117	23-04-2024 A .A05 .001	00006306 Opera di religione della Diocesi di Ravenna	1.558,00	30-04-2024	-7	-10.906,00
118	23-04-2024 A .A02 .001	00001119 ZANANTONI S.R.L.	531,43	29-02-2024	54	28.697,22
119	23-04-2024 P .P02 .001	00006400 Martinez Vicent Isabel	700,00	30-04-2024	-7	-4.900,00
120	23-04-2024 A .A05 .001	00006351 Istituto Salesiano San Francesco di Sales	5.078,00	30-04-2024	-7	-35.546,00
121	23-04-2024 P .P04 .002	00000049 Gruppo Spaggiari Parma S.p.A.	216,00	31-03-2024	23	4.968,00
122	23-04-2024 P .P04 .002	00000049 Gruppo Spaggiari Parma S.p.A.	180,00	31-03-2024	23	4.140,00
123	23-04-2024 P .P04 .002	00000049 Gruppo Spaggiari Parma S.p.A.	81,00	30-04-2024	-7	-567,00
124	30-04-2024 A .A01 .001	00006360 DIMO s.p.a.	321,93	29-02-2024	61	19.637,73
125	30-04-2024 A .A05 .001	00006396 Pejo Funivie spa	3.861,82	31-05-2024	-31	-119.716,42
126	30-04-2024 A .A05 .001	00006397 Val di Pejo srl	2.640,08	31-05-2024	-31	-81.842,48
127	30-04-2024 A .A05 .001	00006398 Scuola Italiana Sci Pejo	4.408,40	31-05-2024	-31	-136.660,40
131	08-05-2024 A .A03 .006	00033325 LM GRAFICA di Luca Migliore	1.570,00	31-03-2024	38	59.660,00
132	08-05-2024 A .A03 .006	00006344 Elettrocasa s.r.l.	1.875,00	30-04-2024	8	15.000,00
133	08-05-2024 A .A03 .006	00001162 BLEKA SRL UNIPERSONALE	15.606,03	31-05-2024	-23	-358.938,69
134	08-05-2024 P .P04 .001	00001183 CONSORZIO COOPERATIVE SOCIALI QU	550,00	30-04-2024	8	4.400,00
135	08-05-2024 P .P02 .002	00004559 DOMESTICA SHOP di ELEONORA STRAM	198,90	31-05-2024	-23	-4.574,70
136	08-05-2024 P .P04 .001	RSPOINT Agenti Associati srl	175,00	31-05-2024	-23	-4.025,00
137	08-05-2024 P .P02 .001	00006159 U.S. Nuova Cupola A.S.D.	800,00	31-05-2024	-23	-18.400,00
138	08-05-2024 P .P02 .012	00006303 Centro di Medicina spa	202,00	31-03-2024	38	7.676,00
139	08-05-2024 A .A01 .001	00002040 REDFORD SRL	50,59	31-03-2024	38	1.922,42
140	08-05-2024 A .A02 .001	00000168 Mediasoft s.n.c.	180,00	30-04-2024	8	1.440,00
141	08-05-2024 P .P02 .001	00006272 Ecopulizie s.r.l.	1.320,00	31-05-2024	-23	-30.360,00
142	08-05-2024 A .A02 .001	00006165 Poste Italiane SPA	156,53	31-05-2024	-23	-3.600,19
143	08-05-2024 A .A02 .001	4551 Madisoft S.p.A.	1.775,00	31-05-2024	-23	-40.825,00
144	08-05-2024 A .A01 .001	00000845 DAG di Torreggiani Massimo SAS	113,93	30-04-2024	8	911,44
145	08-05-2024 P .P04 .002	00006361 Proteo Fare Sapere Emilia Romagna	150,00	30-04-2024	8	1.200,00
146	08-05-2024 P .P02 .001	00006272 Ecopulizie s.r.l.	1.980,00	30-04-2024	8	15.840,00
147	08-05-2024 A .A05 .001	00006387 Centro Sper. per la didattica dell'astronomia	283,64	31-05-2024	-23	-6.523,72
149	29-05-2024 P .P02 .001	00006296 Accademia di quartiere	1.180,00	30-06-2024	-32	-37.760,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
150	18-06-2024 A .A03 .005	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	800,00	31-01-2024	139	111.200,00
151	18-06-2024 A .A03 .005	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	680,00	31-01-2024	139	94.520,00
152	18-06-2024 A .A03 .005	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	500,00	31-01-2024	139	69.500,00
153	18-06-2024 A .A03 .005	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	750,00	31-01-2024	139	104.250,00
154	18-06-2024 P .P02 .001	00006296 Accademia di quartiere	1.180,00	31-07-2024	-43	-50.740,00
155	18-06-2024 A .A05 .001	00006399 C-WAY srl	221,00	30-06-2024	-12	-2.652,00
156	18-06-2024 A .A02 .001	00001015 Kopia Service srl	1.551,45	31-05-2024	18	27.926,10
158	24-06-2024 A .A03 .005	00000868 Aguzzoli Claudio autoservizi	770,00	31-01-2024	145	111.650,00
159	25-06-2024 A .A03 .006	00005670 CampuStore srl	20.370,11	30-06-2024	-5	-101.850,55
162	25-06-2024 A .A03 .006	00004558 EUGENILAB	9.396,00	30-06-2024	-5	-46.980,00
163	25-06-2024 P .P02 .012	00001204 Alfa Solutions S.p.A.	2.500,00	30-06-2024	-5	-12.500,00
164	25-06-2024 P .P02 .012	00001204 Alfa Solutions S.p.A.	1.650,00	30-06-2024	-5	-8.250,00
165	25-06-2024 A .A01 .001	00062014 ESTIA S.R.L Officeis Iperstore	712,45	31-05-2024	25	17.811,25
166	25-06-2024 A .A01 .001	07491520 MONDOFFICE srl	2.330,45	30-06-2024	-5	-11.652,25
167	25-06-2024 A .A01 .001	07491520 MONDOFFICE srl	2.961,95	30-06-2024	-5	-14.809,75
168	25-06-2024 P .P05 .008	00001095 Borghi Arnaldo	636,36	30-04-2024	56	35.636,16
169	25-06-2024 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	380,97	30-06-2024	-5	-1.904,85
170	25-06-2024 A .A01 .001	00000703 Silvestrone Gian Domenico	585,00	31-07-2024	-36	-21.060,00
171	25-06-2024 A .A05 .001	00006352 Elileo srl - Rediviaggi	10.465,00	31-07-2024	-36	-376.740,00
172	25-06-2024 A .A05 .001	00006352 Elileo srl - Rediviaggi	10.920,00	31-07-2024	-36	-393.120,00
173	27-06-2024 P .P02 .001	00006272 Ecopulizie s.r.l.	6.600,00	31-07-2024	-34	-224.400,00
Totale .....			161.361,81			-1.718.675,68

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

$$\frac{-1.718.675,68}{161.361,81} = -10,65$$