



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
126	03-04-2024 A .A03 .001	00001243 GAB TAMAGNINI SRL	645,30	10-04-2024	-7	-4.517,10
127	03-04-2024 A .A02 .001	00001258 CSLMEDICAL SRL	185,55	30-03-2024	4	742,20
128	03-04-2024 G .G01 .001	902 AL GIOCOLIBRO SAS DI VIAPPIANI TANI	19,67	17-04-2024	-14	-275,38
129	03-04-2024 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	18-04-2024	-15	-1.200,00
130	03-04-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	330,74	20-04-2024	-17	-5.622,58
131	03-04-2024 P .P01 .019	00000297 DISCOUNT GOLDONI SRL	46,83	24-04-2024	-21	-983,43
132	03-04-2024 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	518,34	25-04-2024	-22	-11.403,48
133	03-04-2024 P .P01 .019	00000052 FERRAMENTA ROSSI SNC	52,46	26-04-2024	-23	-1.206,58
134	03-04-2024 A .A02 .001	00001322 ME.LA. SRL	36,00	21-04-2024	-18	-648,00
135	03-04-2024 P .P01 .019	00000297 DISCOUNT GOLDONI SRL	178,45	26-04-2024	-23	-4.104,35
136	03-04-2024 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.119,71	30-04-2024	-27	-30.232,17
139	10-04-2024 A .A02 .001	00001337 BMEDICAL DI BONNAL JEAN JACQUES F	135,00	18-04-2024	-8	-1.080,00
140	10-04-2024 P .P01 .019	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	40,10	30-04-2024	-20	-802,00
141	10-04-2024 G .G01 .001	00001131 ILIP SRL	275,24	17-04-2024	-7	-1.926,68
142	10-04-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	1.230,40	27-04-2024	-17	-20.916,80
143	10-04-2024 A .A05 .001	00001344 ACITOUR - OBIETTIVO TURISMO S.R.L.	19.404,00	24-04-2024	-14	-271.656,00
144	10-04-2024 P .P01 .019	00000059 FRANZINI ANNIBALE s.p.a.	287,03	30-04-2024	-20	-5.740,60
145	10-04-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	397,66	30-04-2024	-20	-7.953,20
146	10-04-2024 A .A05 .001	00001336 MODENAFIERE S.R.L.	82,00	22-04-2024	-12	-984,00
147	10-04-2024 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	232,90	09-05-2024	-29	-6.754,10
148	10-04-2024 G .G01 .001	00001335 AGRIZETA S.R.L.	251,80	29-04-2024	-19	-4.784,20
149	17-04-2024 A .A03 .022	00000026 BAGNOLI NET SRL	69.501,25	18-03-2024	302	085.037,50
150	17-04-2024 P .P01 .019	00001084 N.I.P. Srl	4.096,20	04-05-2024	-17	-69.635,40
151	17-04-2024 P .P01 .001	00000636 SPALLANZANI MARCO	372,00	28-04-2024	-11	-4.092,00
152	17-04-2024 A .A02 .001	00001174 CANON ITALIA SPA	761,68	04-05-2024	-17	-12.948,56
153	17-04-2024 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	106,02	10-05-2024	-23	-2.438,46
154	17-04-2024 A .A05 .001	00001350 EVASION TRAVEL S.R.L.	32.197,00	08-05-2024	-21	-676.137,00
155	20-04-2024 A .A03 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	30,00	18-05-2024	-28	-840,00
156	20-04-2024 G .G01 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	45,00	18-05-2024	-28	-1.260,00
157	20-04-2024 A .A02 .001	00000974 GN SERVIZI di GASPARI NICOLA	950,00	18-05-2024	-28	-26.600,00
158	20-04-2024 G .G01 .001	00000765 AZZARONE NICOLO'	104,44	13-05-2024	-23	-2.402,12
159	20-04-2024 P .P01 .019	00000668 FERRARINI REMO SNC	180,82	18-05-2024	-28	-5.062,96
161	22-04-2024 A .A03 .021	00001316 GAVIOLI SRL	65.728,00	30-03-2024	231	511.744,00
164	24-04-2024 A .A03 .021	00001333 MORE MARKETING S.R.L.	248,75	08-05-2024	-14	-3.482,50
165	24-04-2024 P .P01 .019	00001332 PAVONI ITALIA S.P.A	423,24	17-05-2024	-23	-9.734,52
166	24-04-2024 P .P01 .019	00000668 FERRARINI REMO SNC	111,14	18-05-2024	-24	-2.667,36
198	02-05-2024 P .P02 .015	00001340 SPINNAKER'S TRAVEL OFFICE S.R.L.	1.812,00	18-04-2024	14	25.368,00
199	02-05-2024 A .A03 .001	00001345 UGOLETTI OSCAR	106,85	05-05-2024	-3	-320,55
200	02-05-2024 A .A03 .001	00001345 UGOLETTI OSCAR	104,46	05-05-2024	-3	-313,38



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
201	02-05-2024 A .A03 .001	00001345 UGOLETTI OSCAR	41,53	16-05-2024	-14	-581,42
202	02-05-2024 A .A03 .022	00001333 MORE MARKETING S.R.L.	248,75	23-05-2024	-21	-5.223,75
203	02-05-2024 A .A02 .001	00000299 STEVA SNC	29,60	26-05-2024	-24	-710,40
204	02-05-2024 A .A05 .001	00001353 FONDAZIONE M9 MUSEO DEL 900	145,00	24-04-2024	8	1.160,00
207	08-05-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.093,21	30-05-2024	-22	-24.050,62
208	08-05-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	236,28	30-05-2024	-22	-5.198,16
209	08-05-2024 P .P01 .028	00001363 NEGRO SELIMA	600,00	17-05-2024	-9	-5.400,00
210	08-05-2024 A .A02 .001	00000256 IMPRESA VERDE REGGIO EMILIA SRL	252,72	02-06-2024	-25	-6.318,00
211	08-05-2024 A .A05 .001	00001334 WOTHER S.R.L.	33,75	30-05-2024	-22	-742,50
212	08-05-2024 P .P01 .019	00000059 FRANZINI ANNIBALE s.p.a.	339,94	30-05-2024	-22	-7.478,68
213	08-05-2024 P .P01 .019	00000059 FRANZINI ANNIBALE s.p.a.	187,62	30-05-2024	-22	-4.127,64
214	08-05-2024 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	6,00	30-05-2024	-22	-132,00
215	08-05-2024 A .A02 .001	00000003 GENERALI ITALIA S.P.A.	491,00	06-06-2024	-29	-14.239,00
216	08-05-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	1.846,31	30-05-2024	-22	-40.618,82
220	24-05-2024 A .A03 .001	00000636 SPALLANZANI MARCO	258,00	30-05-2024	-6	-1.548,00
221	24-05-2024 P .P01 .028	00001360 LA FORTEZZA SOCIETÀ COOPERATIVA	1.063,64	15-06-2024	-22	-23.400,08
222	24-05-2024 P .P01 .028	00001360 LA FORTEZZA SOCIETÀ COOPERATIVA	1.309,09	15-06-2024	-22	-28.799,98
223	24-05-2024 P .P02 .015	00001338 AUTOSERVIZI DE PIETRI DI MASEROLI C	960,00	19-06-2024	-26	-24.960,00
224	24-05-2024 P .P01 .028	00000320 BORGHI ARNALDO	545,45	22-06-2024	-29	-15.818,05
225	24-05-2024 P .P01 .028	00001357 CECCHI IVANO	600,00	23-06-2024	-30	-18.000,00
228	24-05-2024 P .P01 .028	00001360 LA FORTEZZA SOCIETÀ COOPERATIVA	1.281,82	23-06-2024	-30	-38.454,60
229	29-05-2024 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	90,00	16-06-2024	-18	-1.620,00
230	29-05-2024 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	282,30	24-06-2024	-26	-7.339,80
231	29-05-2024 P .P01 .019	00000253 MARTINELLI ANCO LUCA SRL	64,00	24-06-2024	-26	-1.664,00
232	29-05-2024 A .A05 .001	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	1.636,36	26-06-2024	-28	-45.818,08
233	29-05-2024 P .P01 .002	00001352 C.A.M. Centro Appr.Med di Lombardini Est	300,00	27-06-2024	-29	-8.700,00
234	29-05-2024 A .A02 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	150,00	27-06-2024	-29	-4.350,00
235	29-05-2024 A .A05 .001	00000299 STEVA SNC	52,50	27-06-2024	-29	-1.522,50
236	29-05-2024 A .A04 .001	00000136 ASSOCIAZIONE ITALIANA SOMMELIERS	3.000,00	27-06-2024	-29	-87.000,00
265	05-06-2024 P .P01 .019	00000126 SCUOLA 626 srl	1.147,54	09-06-2024	-4	-4.590,16
266	05-06-2024 P .P01 .019	00000126 SCUOLA 626 srl	1.147,54	09-06-2024	-4	-4.590,16
267	05-06-2024 A .A03 .001	00001158 FARMACIA MANFREDI DI TONDELLI MA	25,82	19-06-2024	-14	-361,48
268	05-06-2024 G .G01 .001	00001158 FARMACIA MANFREDI DI TONDELLI MA	62,52	23-06-2024	-18	-1.125,36
269	05-06-2024 P .P01 .019	00000126 SCUOLA 626 srl	1.803,28	23-06-2024	-18	-32.459,04
270	05-06-2024 P .P01 .019	00000284 FONTANESI GINO	780,00	28-06-2024	-23	-17.940,00
271	05-06-2024 A .A05 .001	00001370 MUSEO DELLE SCIENZE	126,00	28-06-2024	-23	-2.898,00
272	05-06-2024 G .G01 .001	00000166 INSTRUMENTS LAB CONTROL SNC	136,60	29-06-2024	-24	-3.278,40
273	05-06-2024 P .P01 .028	00001369 ANGELOTTI MARTA	1.200,00	28-06-2024	-23	-27.600,00
274	05-06-2024 P .P01 .019	00000284 FONTANESI GINO	780,00	29-06-2024	-24	-18.720,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
275	05-06-2024 P .P01 .028	00001362 GLI ELFI VOLANTI S.N.C. DI BINI MANUE	1.200,00	29-06-2024	-24	-28.800,00
276	05-06-2024 G .G01 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	48,85	30-06-2024	-25	-1.221,25
277	05-06-2024 P .P01 .019	00001368 ZERBINI CLAUDIO	810,75	01-07-2024	-26	-21.079,50
278	05-06-2024 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	15,72	30-06-2024	-25	-393,00
279	05-06-2024 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	26,04	30-06-2024	-25	-651,00
280	05-06-2024 P .P01 .019	00000059 FRANZINI ANNIBALE s.p.a.	30,00	30-06-2024	-25	-750,00
281	05-06-2024 P .P01 .019	00000586 FERRAMENTA COLOMBARI SNC	22,50	04-07-2024	-29	-652,50
282	05-06-2024 P .P01 .019	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	812,73	04-07-2024	-29	-23.569,17
283	05-06-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	422,88	30-06-2024	-25	-10.572,00
284	05-06-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	915,04	30-06-2024	-25	-22.876,00
288	08-06-2024 P .P01 .028	00001367 ASSOCIAZIONE LA GIUBBA APS	120,00	06-07-2024	-28	-3.360,00
289	08-06-2024 P .P01 .019	00001330 C.M. RISTO SRL	38,90	30-06-2024	-22	-855,80
290	08-06-2024 P .P01 .019	00001330 C.M. RISTO SRL	30,86	06-07-2024	-28	-864,08
291	08-06-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	946,90	30-06-2024	-22	-20.831,80
292	08-06-2024 P .P01 .019	00000282 CEVININI MARCO	780,00	07-07-2024	-29	-22.620,00
304	14-06-2024 P .P01 .019	00000282 CEVININI MARCO	780,00	07-07-2024	-23	-17.940,00
305	14-06-2024 P .P01 .019	00001349 CACCIAVILLANI S.P.A.	104,89	08-07-2024	-24	-2.517,36
306	14-06-2024 A .A05 .001	00000299 STEVA SNC	1.792,30	11-07-2024	-27	-48.392,10
308	19-06-2024 G .G01 .001	00001359 EUROCAP PETROLI S.P.A.	160,00	29-06-2024	-10	-1.600,00
309	19-06-2024 P .P01 .019	00000641 CENTRO SOC.PAPA GIOVANNI XXIII SOC	2.133,33	30-06-2024	-11	-23.466,63
310	19-06-2024 P .P01 .019	00000124 DALLARI snc di Dallari Enzo & C.	3.442,62	30-06-2024	-11	-37.868,82
311	19-06-2024 P .P01 .019	00000805 IRACE GIUSEPPINA	1.999,71	02-07-2024	-13	-25.996,23
312	19-06-2024 P .P01 .019	00000212 SET S.R.L	98,73	14-07-2024	-25	-2.468,25
313	19-06-2024 P .P01 .019	00000822 FERRETTI MARCELLA	327,60	14-07-2024	-25	-8.190,00
314	19-06-2024 P .P01 .019	00001112 AUTOFFICINA LEURINI SNC	165,00	18-07-2024	-29	-4.785,00
319	21-06-2024 P .P01 .019	00000372 DINAMICA SOC. CONS. ARL	2.400,00	05-07-2024	-14	-33.600,00
320	21-06-2024 P .P01 .019	00000372 DINAMICA SOC. CONS. ARL	3.200,00	05-07-2024	-14	-44.800,00
321	21-06-2024 P .P01 .019	00000372 DINAMICA SOC. CONS. ARL	2.800,00	05-07-2024	-14	-39.200,00
322	21-06-2024 P .P01 .019	00000372 DINAMICA SOC. CONS. ARL	800,00	05-07-2024	-14	-11.200,00
323	21-06-2024 P .P01 .019	00000372 DINAMICA SOC. CONS. ARL	2.400,00	05-07-2024	-14	-33.600,00
324	21-06-2024 P .P01 .019	00000372 DINAMICA SOC. CONS. ARL	800,00	05-07-2024	-14	-11.200,00
325	21-06-2024 P .P01 .019	00001112 AUTOFFICINA LEURINI SNC	2.786,89	18-07-2024	-27	-75.246,03
326	21-06-2024 P .P01 .019	00001138 IDEA VERDE SOC.AGRICOLA DI Marcello	94,05	20-07-2024	-29	-2.727,45
327	21-06-2024 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	210,00	19-07-2024	-28	-5.880,00
328	22-06-2024 P .P01 .019	00001048 DEMETRA FORMAZIONE SRL	315,00	10-07-2024	-18	-5.670,00
329	22-06-2024 P .P01 .019	00001377 PANGEA SOCIETA' COOPERATIVA SOCI	1.333,33	13-07-2024	-21	-27.999,93
Totale			261.146,82			1.262.503,66

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

$$\frac{1.262.503,66}{261.146,82} = 4,83$$