



Calcolo Tempestività pagamenti dal - 01-01-2020 31-03-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
56	18-01-2020 P .P01 .008	00000086 JUVENTUS VIAGGI SRL	371,00	05-01-2020	13	4.823,00
57	18-01-2020 P .P01 .008	00000086 JUVENTUS VIAGGI SRL	400,00	05-01-2020	13	5.200,00
58	18-01-2020 A .A03 .001	00000186 ENI S.P.A.	4.919,64	15-01-2020	3	14.758,92
59	18-01-2020 P .P01 .001	00000840 D.A.B. SRL	186,63	27-01-2020	-9	-1.679,67
60	18-01-2020 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-01-2020	-12	-10.128,00
61	18-01-2020 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	244,34	30-01-2020	-12	-2.932,08
62	18-01-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.569,51	30-01-2020	-12	-18.834,12
63	18-01-2020 P .P01 .001	00000636 SPALLANZANI MARCO	468,00	29-01-2020	-11	-5.148,00
64	18-01-2020 P .P01 .001	00000503 PREGIS S.P.A.	1.363,61	30-01-2020	-12	-16.363,32
65	18-01-2020 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	10,91	30-01-2020	-12	-130,92
66	18-01-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	181,45	30-01-2020	-12	-2.177,40
67	18-01-2020 P .P01 .001	00000049 BENASSI s.r.l.	1.541,14	30-01-2020	-12	-18.493,68
68	18-01-2020 P .P01 .001	00000048 ELLEBI di Benassi Luca	641,47	30-01-2020	-12	-7.697,64
69	18-01-2020 A .A03 .001	00000299 STEVA DI VALENTI - STEFANI E GUIDIC	317,57	12-02-2020	-25	-7.939,25
118	06-02-2020 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	14-02-2020	-8	-640,00
119	06-02-2020 A .A02 .001	00000068 TECNODID S.R.L.	170,00	15-02-2020	-9	-1.530,00
120	06-02-2020 G .G01 .001	00000723 GASPARI MICHELA	1.724,25	19-02-2020	-13	-22.415,25
122	06-02-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	128,70	19-02-2020	-13	-1.673,10
123	06-02-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	155,74	26-02-2020	-20	-3.114,80
124	06-02-2020 P .P01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	181,43	19-02-2020	-13	-2.358,59
125	06-02-2020 A .A02 .001	00000473 GLOBAL IMPIANTI	25,00	28-02-2020	-22	-550,00
126	06-02-2020 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	351,71	27-02-2020	-21	-7.385,91
127	06-02-2020 A .A02 .001	00000256 IMPRESA VERDE REGGIO EMILIA SRL	1.795,08	23-02-2020	-17	-30.516,36
128	06-02-2020 A .A05 .001	00000320 BORGHI ARNALDO	681,82	01-03-2020	-24	-16.363,68
129	06-02-2020 A .A05 .001	00000854 CULTURE LABS EG	13.200,00	06-03-2020	-29	-382.800,00
137	07-02-2020 P .P01 .001	00000840 D.A.B. SRL	406,46	01-03-2020	-23	-9.348,58
138	07-02-2020 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	404,80	01-03-2020	-23	-9.310,40
139	07-02-2020 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	3.619,65	04-03-2020	-26	-94.110,90
140	07-02-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	2.449,32	01-03-2020	-23	-56.334,36
141	07-02-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	64,66	01-03-2020	-23	-1.487,18
142	07-02-2020 A .A02 .001	00000640 LA CONTABILE SPA	179,97	29-02-2020	-22	-3.959,34
143	07-02-2020 A .A02 .001	00000640 LA CONTABILE SPA	252,33	29-02-2020	-22	-5.551,26
144	07-02-2020 P .P02 .011	00000055 LATTERIA SOCIALE DEL FORNACIONE	28,85	01-03-2020	-23	-663,55
145	07-02-2020 A .A02 .001	00000052 FERRAMENTA ROSSI SNC	309,10	04-03-2020	-26	-8.036,60
146	07-02-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	109,58	01-03-2020	-23	-2.520,34
147	07-02-2020 P .P01 .001	00000503 PREGIS S.P.A.	1.428,58	01-03-2020	-23	-32.857,34
148	07-02-2020 A .A02 .001	00000112 MEDIASOFT snc	84,00	02-03-2020	-24	-2.016,00
151	07-02-2020 P .P01 .001	00000636 SPALLANZANI MARCO	447,00	29-02-2020	-22	-9.834,00
153	11-02-2020 P .P01 .001	00000049 BENASSI s.r.l.	1.997,08	01-03-2020	-19	-37.944,52



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
154	11-02-2020 A .A05 .001	00000421 ISTORECO	19.020,00	11-03-2020	-29	-551.580,00
155	11-02-2020 G .G01 .001	00000785 PHARMAPET SRL	59,67	07-03-2020	-25	-1.491,75
161	19-02-2020 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	77,55	01-03-2020	-11	-853,05
162	19-02-2020 P .P01 .001	00000048 ELLEBI di Benassi Luca	200,41	01-03-2020	-11	-2.204,51
163	19-02-2020 A .A02 .001	00000140 MAGRIS S.P.A.	732,00	12-02-2020	7	5.124,00
164	19-02-2020 A .A02 .001	00000140 MAGRIS S.P.A.	732,00	12-02-2020	7	5.124,00
165	19-02-2020 A .A03 .001	00000789 VALSECCHI CANCELLERIA SRL	1.526,00	12-03-2020	-22	-33.572,00
166	19-02-2020 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	500,00	17-03-2020	-27	-13.500,00
170	22-02-2020 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	692,54	18-02-2020	4	2.770,16
171	22-02-2020 A .A03 .001	00000544 DIESEL CAR SRL	704,20	19-03-2020	-26	-18.309,20
172	22-02-2020 A .A03 .001	00000544 DIESEL CAR SRL	505,19	19-03-2020	-26	-13.134,94
173	22-02-2020 A .A03 .001	00000026 BAGNOLI NET	56,00	19-02-2020	3	168,00
174	22-02-2020 A .A05 .001	00000320 BORGHI ARNALDO	727,27	22-02-2020		
175	22-02-2020 A .A03 .001	00000299 STEVA DI VALENTI - STEFANI E GUIDIC	41,00	22-03-2020	-29	-1.189,00
232	03-03-2020 A .A02 .001	00000873 TIM SPA	5.145,62	22-02-2020	10	51.456,20
233	03-03-2020 A .A03 .001	00000888 TECNOLINEA SRL di DE BENEDICTIS E T	570,00	26-03-2020	-23	-13.110,00
234	03-03-2020 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	140,29	29-03-2020	-26	-3.647,54
235	03-03-2020 P .P01 .001	00000840 D.A.B. SRL	387,57	30-03-2020	-27	-10.464,39
236	03-03-2020 A .A02 .001	00000550 ORGANISMO CONTROLLO QUALITA PRO	139,36	27-03-2020	-24	-3.344,64
237	06-03-2020 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	56,73	30-03-2020	-24	-1.361,52
238	06-03-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	186,00	30-03-2020	-24	-4.464,00
239	06-03-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.397,15	30-03-2020	-24	-33.531,60
240	06-03-2020 P .P01 .001	00000503 PREGIS S.P.A.	1.613,51	30-03-2020	-24	-38.724,24
241	06-03-2020 A .A02 .001	00000297 DISCOUNT GOLDONI SRL	77,90	14-03-2020	-8	-623,20
242	06-03-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	228,64	30-03-2020	-24	-5.487,36
244	16-03-2020 P .P01 .001	00000636 SPALLANZANI MARCO	282,00	29-03-2020	-13	-3.666,00
245	16-03-2020 P .P01 .001	00000049 BENASSI s.r.l.	663,34	29-03-2020	-13	-8.623,42
246	16-03-2020 P .P01 .001	00000048 ELLEBI di Benassi Luca	181,43	30-03-2020	-14	-2.540,02
247	16-03-2020 A .A03 .001	00000046 ARDUINI TRISTANO SRL	39,90	08-04-2020	-23	-917,70
266	26-03-2020 A .A03 .001	00000896 VALLI EDEN SRL	425,00	15-05-2020	-50	-21.250,00
Totale			80.442,65			-1.533.011,94

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2020 al 31-03-2020**

$$\frac{-1.533.011,94}{80.442,65} = -19,06$$