



Calcolo Tempestività pagamenti dal - 01-04-2020 30-06-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
295	17-04-2020 G .G01 .001	00000135 CONSORZIO AGRARIO DELLA EMILIA S	146,70	01-03-2020	47	6.894,90
296	17-04-2020 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	263,40	24-04-2020	-7	-1.843,80
297	17-04-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	326,18	24-04-2020	-7	-2.283,26
298	17-04-2020 A .A02 .001	00000855 FIRMA SRL	360,00	24-04-2020	-7	-2.520,00
299	17-04-2020 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	24-04-2020	-7	-5.908,00
300	17-04-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	13,45	30-04-2020	-13	-174,85
301	17-04-2020 A .A02 .001	00000297 DISCOUNT GOLDONI SRL	228,57	30-03-2020	18	4.114,26
319	22-05-2020 A .A02 .001	00000649 MADISOFT SPA	1.000,00	02-06-2020	-11	-11.000,00
320	22-05-2020 A .A02 .001	00000649 MADISOFT SPA	250,00	01-06-2020	-10	-2.500,00
321	22-05-2020 A .A02 .001	00000376 CARTOLIBRERIA CASOLI DI VIAPPIANI T	39,02	29-05-2020	-7	-273,14
322	22-05-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	22,70	01-06-2020	-10	-227,00
323	22-05-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	6,04	30-05-2020	-8	-48,32
324	22-05-2020 A .A02 .001	00000297 DISCOUNT GOLDONI SRL	84,81	30-05-2020	-8	-678,48
325	22-05-2020 A .A02 .001	00000898 CADUCEO DI BUONOFILIO DELFINA	67,43	30-05-2020	-8	-539,44
327	22-05-2020 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	1.708,60	16-06-2020	-25	-42.715,00
328	22-05-2020 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	220,00	05-04-2020	47	10.340,00
329	22-05-2020 G .G01 .001	00000210 TORRICELLI BOTTI SRL	270,00	18-05-2020	4	1.080,00
352	10-06-2020 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	220,00	05-04-2020	66	14.520,00
353	10-06-2020 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	65,00	15-06-2020	-5	-325,00
354	10-06-2020 A .A02 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	202,00	28-06-2020	-18	-3.636,00
355	10-06-2020 A .A01 .001	00000790 PELLONI SRL	187,00	28-06-2020	-18	-3.366,00
356	10-06-2020 A .A01 .001	00000152 EUROSEI REGGIANI S.P.A.	376,50	28-06-2020	-18	-6.777,00
357	10-06-2020 A .A01 .001	00000152 EUROSEI REGGIANI S.P.A.	526,80	28-06-2020	-18	-9.482,40
358	10-06-2020 A .A02 .001	00000719 TECNO OFFICE SNC	536,65	28-06-2020	-18	-9.659,70
359	10-06-2020 A .A02 .001	00000900 ADNS DI SEPALI DEBORA	720,00	03-07-2020	-23	-16.560,00
360	10-06-2020 A .A02 .001	00000640 LA CONTABILE SPA	437,79	29-06-2020	-19	-8.318,01
361	10-06-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	94,50	30-06-2020	-20	-1.890,00
362	10-06-2020 P .P01 .001	00000503 PREGIS S.P.A.	36,77	30-06-2020	-20	-735,40
363	29-06-2020 A .A02 .001	00000719 TECNO OFFICE SNC	186,06	14-07-2020	-15	-2.790,90
364	29-06-2020 A .A01 .001	00000297 DISCOUNT GOLDONI SRL	59,91	30-06-2020	-1	-59,91
365	29-06-2020 A .A01 .001	00000297 DISCOUNT GOLDONI SRL	68,66	30-06-2020	-1	-68,66
366	29-06-2020 A .A01 .002	911 FARMACIA MANFREDI DI TONDELLI FRA	750,00	10-07-2020	-11	-8.250,00
367	29-06-2020 A .A01 .002	911 FARMACIA MANFREDI DI TONDELLI FRA	300,00	18-07-2020	-19	-5.700,00
368	29-06-2020 A .A02 .001	00000109 CASA DEL COLORE DI MAILLI M.e C. SN	221,80	30-06-2020	-1	-221,80
Totale			10.840,34			-111.602,91

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020**

$$\begin{array}{r} -111.602,91 \\ \hline 10.840,34 \\ \hline \end{array} = -10,30$$