



Calcolo Tempestività pagamenti dal - 01-07-2023 30-09-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
502	03-07-2023 P .P01 .017	00000372 DINAMICA SOC. CONS. ARL	3.200,00	20-07-2023	-17	-54.400,00
503	03-07-2023 P .P01 .017	00000372 DINAMICA SOC. CONS. ARL	2.100,00	20-07-2023	-17	-35.700,00
504	03-07-2023 P .P02 .015	00001275 FONDAZIONE REGGIO CHILDREN CENT	100,00	28-07-2023	-25	-2.500,00
510	03-07-2023 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	495,00	30-06-2023	3	1.485,00
512	12-07-2023 A .A02 .001	00000058 POSTE ITALIANE	2,42	02-08-2023	-21	-50,82
513	12-07-2023 G .G01 .001	00000210 TORRICELLI BOTTI SRL	180,32	19-07-2023	-7	-1.262,24
514	12-07-2023 P .P01 .017	00001048 DEMETRA FORMAZIONE SRL	315,00	19-07-2023	-7	-2.205,00
515	12-07-2023 G .G01 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	36,34	30-07-2023	-18	-654,12
516	12-07-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	37,50	30-07-2023	-18	-675,00
517	12-07-2023 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	359,99	30-07-2023	-18	-6.479,82
518	12-07-2023 A .A02 .001	00000640 LA CONTABILE SPA	335,23	30-06-2023	12	4.022,76
519	12-07-2023 A .A02 .001	00001174 CANON ITALIA SPA	761,68	04-08-2023	-23	-17.518,64
520	12-07-2023 G .G01 .001	00001158 FARMACIA MANFREDI DI TONDELLI MAI	53,43	05-07-2023	7	374,01
521	12-07-2023 P .P02 .015	00000278 VALLE DEI CAVALIERI COOP. SOCIALE	150,00	05-07-2023	7	1.050,00
530	25-07-2023 A .A03 .001	00000046 ARDUINI TRISTANO SRL	98,28	13-08-2023	-19	-1.867,32
531	25-07-2023 A .A02 .001	00000927 SID EMILIA SRL	170,00	12-08-2023	-18	-3.060,00
532	25-07-2023 P .P01 .008	00000086 JUVENTUS VIAGGI SRL	22,95	11-08-2023	-17	-390,15
610	02-08-2023 P .P01 .017	00001112 AUTOFFICINA LEURINI SNC	2.151,64	20-08-2023	-18	-38.729,52
611	02-08-2023 P .P01 .017	00000372 DINAMICA SOC. CONS. ARL	4.000,00	23-08-2023	-21	-84.000,00
612	02-08-2023 P .P01 .017	00000372 DINAMICA SOC. CONS. ARL	3.200,00	23-08-2023	-21	-67.200,00
613	02-08-2023 P .P01 .018	00000372 DINAMICA SOC. CONS. ARL	2.280,00	27-08-2023	-25	-57.000,00
624	08-08-2023 A .A03 .023	00001283 BELTRAMI	420,00	30-08-2023	-22	-9.240,00
625	08-08-2023 A .A03 .023	00001283 BELTRAMI	420,00	30-08-2023	-22	-9.240,00
627	16-08-2023 A .A01 .006	00000152 EUROSEI REGGIANI S.P.A.	1.794,80	30-08-2023	-14	-25.127,20
628	16-08-2023 A .A01 .006	00000140 MAGRIS S.P.A.	2.992,79	30-08-2023	-14	-41.899,06
629	16-08-2023 A .A02 .001	00000152 EUROSEI REGGIANI S.P.A.	2.321,79	30-08-2023	-14	-32.505,06
631	18-08-2023 P .P01 .017	00000266 CPS - Societa Cooperativa Sociale	1.433,19	30-08-2023	-12	-17.198,28
632	18-08-2023 P .P01 .017	00000641 CENTRO SOC.PAPA GIOVANNI XXIII SOC	2.399,76	16-09-2023	-29	-69.593,04
633	18-08-2023 P .P01 .017	00001112 AUTOFFICINA LEURINI SNC	2.151,64	16-09-2023	-29	-62.397,56
718	30-08-2023 P .P01 .017	00000372 DINAMICA SOC. CONS. ARL	2.400,00	27-08-2023	3	7.200,00
719	30-08-2023 A .A01 .006	00000790 PELLONI SRL UNIPERSONALE SOCIO U	431,45	22-09-2023	-23	-9.923,35
722	18-09-2023 A .A03 .023	00001155 MALVOLTI SARA	420,00	26-09-2023	-8	-3.360,00
723	18-09-2023 A .A03 .023	00001155 MALVOLTI SARA	420,00	26-09-2023	-8	-3.360,00
724	18-09-2023 A .A03 .023	00001155 MALVOLTI SARA	420,00	26-09-2023	-8	-3.360,00
725	18-09-2023 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	152,22	30-09-2023	-12	-1.826,64
726	18-09-2023 A .A03 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	372,30	30-09-2023	-12	-4.467,60
727	18-09-2023 G .G01 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	626,00	30-09-2023	-12	-7.512,00
728	18-09-2023 G .G01 .001	00000210 TORRICELLI BOTTI SRL	96,11	30-09-2023	-12	-1.153,32
729	18-09-2023 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	95,00	12-10-2023	-24	-2.280,00



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730	18-09-2023 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	368,00	12-10-2023	-24	-8.832,00
731	18-09-2023 A .A02 .001	00000649 MADISOFT SPA	1.550,00	13-10-2023	-25	-38.750,00
732	18-09-2023 A .A02 .001	00000649 MADISOFT SPA	400,00	13-10-2023	-25	-10.000,00
733	18-09-2023 A .A02 .001	00000649 MADISOFT SPA	300,00	13-10-2023	-25	-7.500,00
Totale			42.034,83			-729.085,97

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2023 al 30-09-2023**

$$\begin{array}{r} -729.085,97 \\ \hline 42.034,83 \end{array} = -17,34$$