



Calcolo Tempestività pagamenti dal - 01-01-2019 31-03-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
39	12-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	308,18	30-01-2019	41	12.635,38
40	12-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	24,39	30-01-2019	41	999,99
41	12-03-2019 P .P01 .001	00000035 MARR spa	2.363,77	31-01-2019	40	94.550,80
42	12-03-2019 P .P01 .001	00000049 BENASSI s.r.l.	961,90	29-01-2019	42	40.399,80
43	12-03-2019 A .A02 .001	00000520 PROGETTO UFFICIO SNC DI BRAGHIRO	1.318,50	01-01-2019	70	92.295,00
44	12-03-2019 G .G01 .001	00000135 CONSORZIO AGRARIO DELL EMILIA	163,48	30-01-2019	41	6.702,68
45	12-03-2019 A .A02 .001	00000200 OLIVETTI S.p.A	485,60	30-01-2019	41	19.909,60
46	12-03-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	277,78	30-01-2019	41	11.388,98
47	12-03-2019 P .P01 .001	00000636 SPALLANZANI MARCO	297,00	30-01-2019	41	12.177,00
48	12-03-2019 P .P02 .003	00000086 JUVENTUS VIAGGI SRL	360,30	21-01-2019	50	18.015,00
49	12-03-2019 A .A02 .001	00000142 KYOCERA S.P.A.	296,62	13-02-2019	27	8.008,74
50	12-03-2019 A .A03 .001	00000741 PACOM SRL	850,05	19-01-2019	52	44.202,60
51	12-03-2019 A .A03 .001	00000046 ARDUINI TRISTANO s.n.c.	794,01	30-01-2019	41	32.554,41
52	12-03-2019 A .A03 .001	00000736 ZINETTI SPORT SRL	557,80	19-02-2019	21	11.713,80
54	12-03-2019 A .A02 .001	00000717 BIAGINI F.LLI SRL	712,50	15-02-2019	25	17.812,50
55	12-03-2019 P .P01 .001	00000048 ELLEBI di Benassi Luca	2.217,89	17-02-2019	23	51.011,47
56	12-03-2019 P .P01 .001	00000035 MARR spa	2.125,15	02-02-2019	38	80.755,70
57	12-03-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	696,43	02-02-2019	38	26.464,34
58	12-03-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	188,97	02-02-2019	38	7.180,86
59	12-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	9,55	02-02-2019	38	362,90
60	12-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	79,30	02-02-2019	38	3.013,40
61	12-03-2019 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	2.505,40	14-02-2019	26	65.140,40
62	12-03-2019 A .A03 .001	00000186 ENI S.P.A.	4.923,70	22-02-2019	18	88.626,60
63	12-03-2019 P .P01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	415,07	15-02-2019	25	10.376,75
64	12-03-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	279,21	02-02-2019	38	10.609,98
65	12-03-2019 A .A02 .001	00000742 COSTI MASSIMO	290,00	17-02-2019	23	6.670,00
66	12-03-2019 A .A02 .001	00000473 GLOBAL IMPIANTI	77,00	02-02-2019	38	2.926,00
67	12-03-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	285,23	20-03-2019	-8	-2.281,84
68	12-03-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	176,10	22-03-2019	-10	-1.761,00
69	12-03-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	29,10	22-02-2019	18	523,80
70	12-03-2019 A .A03 .001	00000046 ARDUINI TRISTANO s.n.c.	377,51	08-03-2019	4	1.510,04
71	12-03-2019 G .G01 .001	00000210 TORRICELLI BOTTI SRL	480,00	02-02-2019	38	18.240,00
72	12-03-2019 G .G01 .001	00000210 TORRICELLI BOTTI SRL	160,00	02-02-2019	38	6.080,00
76	12-03-2019 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	376,15	19-02-2019	21	7.899,15
77	12-03-2019 P .P01 .001	00000049 BENASSI s.r.l.	451,28	02-02-2019	38	17.148,64
82	15-03-2019 A .A05 .001	00000740 FLOR T.O.SRL	1.950,00	27-01-2019	47	91.650,00
83	15-03-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.142,89	30-01-2019	44	50.287,16
84	15-03-2019 A .A02 .001	00000744 FPV SRL	103,77	09-03-2019	6	622,62
85	15-03-2019 A .A03 .001	00000747 G.M. SYSTEM SRL	550,94	13-03-2019	2	1.101,88



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
86	15-03-2019 A .A02 .001	00000290 ARGO TORINO DI TODISCO CLAUDIO	190,00	16-03-2019	-1	-190,00
87	15-03-2019 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	626,63	14-03-2019	1	626,63
88	15-03-2019 G .G01 .001	00000536 ARTIGLASS SRL	50,00	16-03-2019	-1	-50,00
89	15-03-2019 P .P01 .001	00000049 BENASSI s.r.l.	637,02	15-03-2019		
90	15-03-2019 A .A02 .001	00000748 LINEA DATA SRL	554,82	14-03-2019	1	554,82
91	15-03-2019 A .A03 .001	00000749 COMASTRI F.LLI SNC DI COMASTRI ENZ	311,48	30-03-2019	-15	-4.672,20
92	15-03-2019 A .A05 .001	00000086 JUVENTUS VIAGGI SRL	5.160,00	12-03-2019	3	15.480,00
93	15-03-2019 A .A02 .001	00000112 MEDIASOFT snc	84,00	28-03-2019	-13	-1.092,00
94	15-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	84,16	01-03-2019	14	1.178,24
95	15-03-2019 P .P01 .001	00000049 BENASSI s.r.l.	1.506,31	30-03-2019	-15	-22.594,65
96	15-03-2019 A .A03 .002	00000750 ASSINFONET SRL	160,00	04-04-2019	-20	-3.200,00
97	15-03-2019 P .P01 .001	00000035 MARR spa	2.096,70	30-03-2019	-15	-31.450,50
98	15-03-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	260,14	30-03-2019	-15	-3.902,10
99	15-03-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	738,28	30-03-2019	-15	-11.074,20
100	15-03-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	221,61	30-03-2019	-15	-3.324,15
101	15-03-2019 A .A02 .001	00000200 OLIVETTI S.p.A	329,13	31-03-2019	-16	-5.266,08
103	15-03-2019 G .G01 .001	00000550 ORGANISMO CONTROLLO QUALITA PRO	225,00	07-04-2019	-23	-5.175,00
111	20-03-2019 G .G01 .001	00000754 CIOFFI NINO	650,90	10-04-2019	-21	-13.668,90
113	20-03-2019 P .P02 .005	00000086 JUVENTUS VIAGGI SRL	1.333,79	24-03-2019	-4	-5.335,16
114	20-03-2019 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	750,00	11-04-2019	-22	-16.500,00
115	20-03-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	219,70	07-04-2019	-18	-3.954,60
116	20-03-2019 A .A02 .001	00000520 PROGETTO UFFICIO SNC DI BRAGHIRO	329,00	30-03-2019	-10	-3.290,00
117	20-03-2019 A .A02 .001	00000220 CM RISTORAZIONE di CATELLANI MONI	3.539,55	30-03-2019	-10	-35.395,50
118	20-03-2019 A .A02 .001	00000249 BERTOLETTI LEGNAMI SRL	348,76	12-04-2019	-23	-8.021,48
119	20-03-2019 P .P01 .001	00000636 SPALLANZANI MARCO	627,00	10-04-2019	-21	-13.167,00
120	20-03-2019 A .A03 .001	00000544 DIESEL CAR SRL	1.262,87	12-04-2019	-23	-29.046,01
121	20-03-2019 A .A03 .001	00000544 DIESEL CAR SRL	1.515,20	12-04-2019	-23	-34.849,60
Totale			53.474,57			730.145,69

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-03-2019**

$$\frac{730.145,69}{53.474,57} = 13,65$$