



Calcolo Tempestività pagamenti dal - 01-01-2024 31-03-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	27-01-2024 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	350,00	29-02-2024	-33	-11.550,00
3	27-01-2024 A .A02 .001	00000112 MEDIASOFT snc	180,00	22-02-2024	-26	-4.680,00
4	27-01-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	525,35	31-01-2024	-4	-2.101,40
5	27-01-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	919,07	31-01-2024	-4	-3.676,28
6	27-01-2024 A .A05 .001	00000544 DIESEL CAR SRL	133,12	29-02-2024	-33	-4.392,96
7	27-01-2024 A .A02 .001	00000544 DIESEL CAR SRL	307,20	29-02-2024	-33	-10.137,60
8	27-01-2024 A .A03 .001	00000636 SPALLANZANI MARCO	228,00	29-01-2024	-2	-456,00
9	27-01-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	1.578,10	29-01-2024	-2	-3.156,20
10	27-01-2024 G .G01 .001	00000210 TORRICELLI BOTTI SRL	135,86	31-01-2024	-4	-543,44
11	27-01-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	559,06	31-01-2024	-4	-2.236,24
12	27-01-2024 A .A05 .001	00000549 AGENZIA VIAGGI FONTANA NEL MONDO	340,00	30-01-2024	-3	-1.020,00
13	27-01-2024 A .A05 .001	00001321 DALLARA GROUP S.R.L.	384,00	22-01-2024	5	1.920,00
14	27-01-2024 A .A02 .001	00000974 GN SERVIZI di GASPARI NICOLA	950,00	13-01-2024	14	13.300,00
15	27-01-2024 A .A02 .001	00001174 CANON ITALIA SPA	761,68	08-02-2024	-12	-9.140,16
29	08-02-2024 A .A05 .001	00000421 ISTORECO - REGGIO EMILIA ETS	19.500,00	22-02-2024	-14	-273.000,00
31	08-02-2024 A .A02 .001	00000473 GLOBAL IMPIANTI di Venturelli Roberto	60,00	29-02-2024	-21	-1.260,00
32	08-02-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.301,61	29-02-2024	-21	-27.333,81
33	08-02-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	1.703,86	01-03-2024	-22	-37.484,92
34	08-02-2024 A .A03 .001	00000636 SPALLANZANI MARCO	258,00	29-02-2024	-21	-5.418,00
35	08-02-2024 A .A02 .001	00001095 UNIPOLSAI ASSICURAZIONI SPA	12,00	06-03-2024	-27	-324,00
36	08-02-2024 A .A02 .001	00001095 UNIPOLSAI ASSICURAZIONI SPA	4.939,00	06-03-2024	-27	-133.353,00
37	08-02-2024 A .A02 .001	00001095 UNIPOLSAI ASSICURAZIONI SPA	60,00	06-03-2024	-27	-1.620,00
38	08-02-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	449,56	29-02-2024	-21	-9.440,76
39	08-02-2024 A .A02 .001	00001325 MELAMPO SRL	396,58	09-03-2024	-30	-11.897,40
40	08-02-2024 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	135,00	29-02-2024	-21	-2.835,00
41	28-02-2024 A .A02 .001	00000058 POSTE ITALIANE	36,84	11-02-2024	17	626,28
42	28-02-2024 A .A02 .001	00000058 POSTE ITALIANE	36,31	06-03-2024	-7	-254,17
43	28-02-2024 A .A02 .001	00001097 UCA ASSICURAZIONI SPA	285,00	08-03-2024	-9	-2.565,00
44	28-02-2024 G .G01 .001	00000550 ORGANISMO CONTROLLO QUALITA PR	180,00	31-03-2024	-32	-5.760,00
45	28-02-2024 A .A01 .007	00000649 MADISOFT SPA	3.000,00	13-03-2024	-14	-42.000,00
46	28-02-2024 A .A02 .001	00000256 IMPRESA VERDE REGGIO EMILIA SRL	1.450,00	31-03-2024	-32	-46.400,00
47	28-02-2024 A .A02 .001	00000649 MADISOFT SPA	100,00	15-03-2024	-16	-1.600,00
48	28-02-2024 A .A05 .001	00001326 VAL D ENZA TOURS SNC DI REVERBRI	800,00	29-02-2024	-1	-800,00
49	28-02-2024 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	147,15	14-03-2024	-15	-2.207,25
50	28-02-2024 A .A03 .001	00000021 IL RICAMBIO S.r.l.	56,53	14-03-2024	-15	-847,95
51	28-02-2024 A .A02 .001	00000649 MADISOFT SPA	1.775,00	24-03-2024	-25	-44.375,00
52	28-02-2024 A .A03 .001	00000143 CROVEGLI S.R.L.	102,00	16-03-2024	-17	-1.734,00
53	28-02-2024 P .P01 .019	00000640 LA CONTABILE SPA	115,05	30-04-2024	-62	-7.133,10
54	28-02-2024 A .A03 .001	00001328 HARTEX GROUP SRL	864,00	22-03-2024	-23	-19.872,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
73	02-03-2024 A .A02 .001	00000003 ASSICURAZIONI GENERALI ITALIA S.P.A	1.863,00	15-03-2024	-13	-24.219,00
74	02-03-2024 A .A02 .001	00001329 ROMOLI GRAZIANO SRL	300,00	31-03-2024	-29	-8.700,00
75	02-03-2024 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTUR	1.585,57	27-03-2024	-25	-39.639,25
76	02-03-2024 P .P01 .019	00001257 OVERMACH SPA	71,00	31-03-2024	-29	-2.059,00
77	02-03-2024 P .P01 .019	00001257 OVERMACH SPA	71,00	31-03-2024	-29	-2.059,00
78	06-03-2024 P .P01 .019	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	259,50	30-04-2024	-55	-14.272,50
79	06-03-2024 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.608,21	31-03-2024	-25	-40.205,25
80	06-03-2024 P .P01 .019	00001330 C.M. RISTO SRL	38,90	31-03-2024	-25	-972,50
81	06-03-2024 A .A05 .001	00001251 LA TAVOLA DEL CONTADO SRLS	1.875,00	03-04-2024	-28	-52.500,00
82	06-03-2024 A .A03 .001	00001130 AGRI 1 Srl	1.105,00	31-03-2024	-25	-27.625,00
83	06-03-2024 A .A03 .001	00001130 AGRI 1 Srl	1.008,00	31-03-2024	-25	-25.200,00
84	06-03-2024 A .A02 .001	00001331 PALUAN PROFESIONAL SRL	249,72	30-03-2024	-24	-5.993,28
85	06-03-2024 A .A03 .001	00001332 PAVONI ITALIA S.P.A	328,40	26-03-2024	-20	-6.568,00
86	09-03-2024 A .A02 .001	00001322 ME.LA. SRL	88,00	31-01-2024	38	3.344,00
87	09-03-2024 A .A03 .001	00000253 MARTINELLI ANCO LUCA SRL	59,80	29-03-2024	-20	-1.196,00
88	09-03-2024 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	1.662,85	30-03-2024	-21	-34.919,85
89	09-03-2024 A .A03 .001	00000048 ELLEBI di Benassi Luca	246,66	31-03-2024	-22	-5.426,52
90	09-03-2024 A .A02 .001	00000992 BIANCHI INGROSSO srl	396,00	30-04-2024	-52	-20.592,00
91	09-03-2024 A .A03 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	52,40	31-03-2024	-22	-1.152,80
92	09-03-2024 A .A02 .001	00001322 ME.LA. SRL	994,00	31-03-2024	-22	-21.868,00
93	09-03-2024 A .A03 .001	00000636 SPALLANZANI MARCO	144,00	29-03-2024	-20	-2.880,00
94	09-03-2024 A .A03 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	44,65	31-03-2024	-22	-982,30
125	25-03-2024 A .A05 .001	00001346 FONDAZIONE MAXXI MUSEO NAZIONAL	400,00	22-03-2024	3	1.200,00
Totale			59.566,59			-1.051.245,61

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-03-2024**

$$\begin{array}{r} -1.051.245,61 \\ \hline 59.566,59 \end{array} = -17,65$$