



Calcolo Tempestività pagamenti dal - 01-04-2019 31-07-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
146	15-04-2019 A .A02 .001	00000004 MEDIA DIRECT SRL	3.896,53	31-12-2018	105	409.135,65
149	18-04-2019 A .A02 .001	00000004 MEDIA DIRECT SRL	90,00	30-06-2019	-73	-6.570,00
159	03-05-2019 P .P02 .008	00000GLC GLOBAL I.T. SERVICES DI BARDIAU SOF	2.100,00	30-06-2019	-58	-121.800,00
160	03-05-2019 A .A03 .005	00001IX GHENOS GAMES	249,55	30-06-2019	-58	-14.473,90
163	03-05-2019 A .A02 .001	00014 Gavioli s.r.l	868,44	30-06-2019	-58	-50.369,52
165	03-05-2019 A .A02 .001	00014 Gavioli s.r.l	1.065,12	30-06-2019	-58	-61.776,96
167	06-05-2019 P .P01 .001	000022NV PLAY + S.R.L.	4.990,00	30-06-2019	-55	-274.450,00
171	23-05-2019 P .P01 .001	00000004 MEDIA DIRECT SRL	4.813,02	30-06-2019	-38	-182.894,76
172	23-05-2019 P .P01 .001	000022NV PLAY + S.R.L.	11.566,00	30-05-2019	-7	-80.962,00
173	23-05-2019 A .A02 .001	0076 MANUTENCOOP REKEEP SPA SOCIETA	16.075,18	23-05-2019		
176	27-05-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	672,06	30-05-2019	-3	-2.016,18
177	27-05-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	100,15	30-05-2019	-3	-300,45
178	27-05-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	294,47	27-05-2019		
179	27-05-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	227,42	27-05-2019		
180	27-05-2019 A .A02 .001	0000VANE Vaneton srl	5.164,20	27-05-2019		
181	27-05-2019 A .A02 .001	00014 Gavioli s.r.l	9.011,32	20-05-2019	7	63.079,24
182	27-05-2019 P .P02 .008	00000GLC GLOBAL I.T. SERVICES DI BARDIAU SOF	2.100,00	20-05-2019	7	14.700,00
190	27-05-2019 A .A02 .001	00000SUN Sun city di e.carafoli	1.059,16	30-04-2019	27	28.597,32
193	27-05-2019 A .A02 .001	0052 Multiservice di Pignatti Fausto	6.500,00	30-06-2019	-34	-221.000,00
194	28-05-2019 P .P01 .001	000LARCH LarkHer Maschinenbau gmbh	7.975,00	30-04-2019	28	223.300,00
195	28-05-2019 A .A02 .001	00000S1N edutech	6.580,00	30-04-2019	28	184.240,00
196	28-05-2019 P .P01 .010	00000S1N edutech	3.250,00	30-04-2019	28	91.000,00
197	31-05-2019 P .P01 .001	0052 Multiservice di Pignatti Fausto	6.500,00	30-06-2019	-30	-195.000,00
198	31-05-2019 P .P01 .001	000LARCH LarkHer Maschinenbau gmbh	4.098,36	30-04-2019	31	127.049,16
199	31-05-2019 A .A02 .001	0000REGG Reggio gas	1.013,14	30-04-2019	31	31.407,34
200	31-05-2019 A .A02 .001	0000RUGI Rugi Francesco	1.200,00	30-04-2019	31	37.200,00
230	03-06-2019 A .A02 .001	0000CAVA Cavalli Pietro	810,25	30-04-2019	34	27.548,50
262	10-06-2019 A .A02 .001	0000KRAT KRATOS SPA	1.174,38	30-04-2019	41	48.149,58
267	13-06-2019 P .P01 .010	00000S1N edutech	3.250,00	30-04-2019	44	143.000,00
269	13-06-2019 A .A02 .001	00001IA MUSEO NAZIONALE DEL CINEMA	157,50	30-05-2019	14	2.205,00
273	17-06-2019 P .P01 .001	0052 Multiservice di Pignatti Fausto	1.400,00	30-06-2019	-13	-18.200,00
276	21-06-2019 P .P01 .001	0052 Multiservice di Pignatti Fausto	1.200,00	30-06-2019	-9	-10.800,00
278	24-06-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	510,31	30-05-2019	25	12.757,75
279	24-06-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	210,71	30-05-2019	25	5.267,75
281	26-06-2019 P .P01 .001	0000BETA beta piu' srl	1.000,00	30-05-2019	27	27.000,00
282	26-06-2019 A .A05 .001	00000316 SACA soc. coop. a.r.l.	472,72	30-05-2019	27	12.763,44
283	26-06-2019 A .A02 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	987,00	30-05-2019	27	26.649,00
288	26-06-2019 P .P01 .001	000BOMM Bombardi Francesco	1.562,00	30-05-2019	27	42.174,00
289	26-06-2019 A .A05 .001	0106 Cornacchini Viaggi srl	181,12	30-06-2019	-4	-724,48



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
367	24-07-2019 A .A02 .001	00014 Gavioli s.r.l	3.600,00	30-06-2019	24	86.400,00
369	24-07-2019 A .A02 .001	000022NV PLAY + S.R.L.	1.840,80	30-06-2019	24	44.179,20
373	26-07-2019 P .P02 .008	00136 EDUCO S.c.a.r.l.	1.800,00	31-07-2019	-5	-9.000,00
374	26-07-2019 P .P01 .001	000JOOD Jood alireza keshavarz	1.196,00	30-06-2019	26	31.096,00
375	26-07-2019 A .A02 .001	0075 ACANTHO S.p.A.	1.024,15	30-06-2019	26	26.627,90
376	26-07-2019 P .P02 .001	ASSSSSS AF&CO SOCIETA' COOPERATIVA	2.000,00	31-08-2019	-36	-72.000,00
378	26-07-2019 P .P02 .002	030 ASSOCIAZIONE ARTISTI DRAMA	737,70	31-07-2019	-5	-3.688,50
Totale			126.573,76			419.500,08

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2019 al 31-07-2019**

$$\frac{419.500,08}{126.573,76} = 3,31$$