



Calcolo Tempestività pagamenti dal - 01-10-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
580	01-10-2019 P .P01 .001	0052 Multiservice di Pignatti Fausto	6.500,00	30-09-2019	1	6.500,00
582	01-10-2019 P .P01 .001	0000SCUC Scuola di pallavolo Anderlini soc.coop	4.761,90	31-08-2019	31	147.618,90
584	01-10-2019 A .A02 .001	040 ITALCHIM s.r.l. Ecotecnologie del pulito	1.828,73	30-09-2019	1	1.828,73
607	09-10-2019 P .P01 .001	000010IN CENTROSEDIA	3.153,60	01-10-2019	8	25.228,80
609	09-10-2019 A .A02 .001	0000KRAT KRATOS SPA	150,14	09-10-2019		
611	09-10-2019 A .A02 .001	00014 Gavioli s.r.l	5.533,64	09-10-2019		
613	10-10-2019 P .P01 .001	000LARCH LarkHer Maschinenbau gmbh	6.000,00	10-10-2019		
614	10-10-2019 P .P01 .002	000ROSIN Rosini Sara	1.156,00	10-10-2019		
616	10-10-2019 A .A02 .001	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	3.300,00	01-10-2019	9	29.700,00
619	11-10-2019 P .P01 .001	00010INW INKOFFIS SRLS	600,00	30-10-2019	-19	-11.400,00
622	11-10-2019 P .P01 .001	0052 Multiservice di Pignatti Fausto	2.600,00	30-10-2019	-19	-49.400,00
624	18-10-2019 A .A05 .001	0060 GirAtlantide Srl	438,10	18-10-2019		
626	18-10-2019 P .P02 .002	0000TOTAF totaro vincenzo	900,00	19-10-2019	-1	-900,00
628	24-10-2019 A .A02 .001	000110 COMPUTER SERVICE S.N.C. DI ZANICHE	2.045,00	24-10-2019		
630	24-10-2019 A .A01 .001	0000CONC Consorzio imbianchini modena SOC. COOI	57,93	30-10-2019	-6	-347,58
636	25-10-2019 A .A02 .001	000FOOO Fondazione p.a. system pubbliche assisten	60,00	30-10-2019	-5	-300,00
637	25-10-2019 P .P02 .008	00136 EDUCO S.c.a.r.l.	4.200,00	30-10-2019	-5	-21.000,00
638	25-10-2019 P .P01 .004	033 DECATHLON	2.613,69	20-10-2019	5	13.068,45
640	25-10-2019 P .P01 .001	0000SHAF sharp electronics spa	13.600,00	25-10-2019		
642	25-10-2019 P .P04 .002	000FULLL Full travel service srl	288,18	30-11-2019	-36	-10.374,48
659	30-10-2019 P .P01 .001	0000MUSI Museo delle scienze	285,00	30-06-2019	122	34.770,00
660	30-10-2019 P .P01 .001	00000POL POLISPORTIVA FORMIGINESE Circolo Ar	300,00	31-05-2019	152	45.600,00
663	30-10-2019 P .P01 .001	0000AMII AMI - ASSOCIAZIONE MAESTRI MOUNTA	3.000,00	30-06-2019	122	366.000,00
664	30-10-2019 P .P04 .001	0096 Ribezzo Cosimo	320,00	30-06-2019	122	39.040,00
667	30-10-2019 P .P04 .002	000FULLL Full travel service srl	1.969,00	30-06-2019	122	240.218,00
668	30-10-2019 P .P01 .001	000PREAI Prealoni Isabella	671,55	30-06-2019	122	81.929,10
669	25-11-2019 P .P01 .001	000MILO MILO ADAMI	6.500,00	30-11-2019	-5	-32.500,00
671	25-11-2019 P .P01 .001	0000SPOF sport system srl	1.654,88	23-11-2019	2	3.309,76
672	25-11-2019 P .P01 .001	00005INB REKORDATA srl	4.057,21	25-11-2019		
673	27-11-2019 P .P01 .001	00001LL POLISPORTIVA MORANE ADS	1.000,00	27-11-2019		
674	27-11-2019 P .P01 .003	00007INA Fabbrica dei Segni Cooperativa Sociale	1.600,00	27-11-2019		
675	28-11-2019 P .P01 .001	0083 ROBINTUR Agenzia Viaggi	1.195,69	28-11-2019		
676	28-11-2019 P .P01 .001	0083 ROBINTUR Agenzia Viaggi	3.600,59	28-11-2019		
686	06-12-2019 P .P01 .001	0000PA PAVLIN S.N.C. DI GALEOTTI PAOLA E GA	172,13	30-11-2019	6	1.032,78
690	09-12-2019 P .P01 .001	0000BERT Bertarini Marco	1.975,00	31-12-2019	-22	-43.450,00
693	09-12-2019 P .P01 .001	000LIBRA LIBRA 93 ASSOCIAZIONE CULTURALE	1.752,00	30-11-2019	9	15.768,00
694	09-12-2019 P .P01 .001	00039inv CASTELLO DI CARTA s.r.l.	302,05	30-11-2019	9	2.718,45
695	11-12-2019 A .A02 .001	OOSOCLC Socloo srl	1.500,00	30-11-2019	11	16.500,00
696	11-12-2019 A .A02 .001	00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN	45,83	31-12-2019	-20	-916,60



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
697	11-12-2019 P .P01 .001	0000VANE Vaneton srl	6.592,00	30-11-2019	11	72.512,00
698	11-12-2019 A .A02 .001	0000VANE Vaneton srl	44,00	30-11-2019	11	484,00
699	11-12-2019 P .P01 .001	0000CONI Consorzio navi del delta	300,00	30-11-2019	11	3.300,00
705	13-12-2019 P .P01 .001	144 BOZZOLI MARIA GIULIA	136,20	30-11-2019	13	1.770,60
706	13-12-2019 A .A02 .001	144 BOZZOLI MARIA GIULIA	13,80	30-11-2019	13	179,40
710	13-12-2019 P .P01 .001	00001ICX norsaq s.r.l.	966,00	13-12-2019		
711	13-12-2019 A .A02 .001	00001ICX norsaq s.r.l.	10,00	13-12-2019		
712	13-12-2019 P .P01 .001	0000SHAF sharp electronics spa	5.064,00	30-11-2019	13	65.832,00
719	13-12-2019 P .P01 .001	0000TTTTD T.D. COLOR	6.313,01	30-12-2019	-17	-107.321,17
720	13-12-2019 P .P01 .001	0000TTTTD T.D. COLOR	3.972,30	30-12-2019	-17	-67.529,10
721	13-12-2019 P .P01 .001	0000TTTTD T.D. COLOR	2.678,69	30-12-2019	-17	-45.537,73
722	15-12-2019 P .P01 .001	000LARCH LarkHer Maschinenbau gmbh	1.978,51	30-11-2019	15	29.677,65
724	15-12-2019 P .P01 .001	000LARCH LarkHer Maschinenbau gmbh	7.581,09	31-12-2019	-16	-121.297,44
725	16-12-2019 A .A02 .001	00014 Gavioli s.r.l.	709,14	31-12-2019	-15	-10.637,10
726	16-12-2019 P .P01 .001	00014 Gavioli s.r.l.	1.114,52	31-12-2019	-15	-16.717,80
727	16-12-2019 P .P01 .001	00014 Gavioli s.r.l.	296,06	31-12-2019	-15	-4.440,90
728	16-12-2019 P .P01 .001	00014 Gavioli s.r.l.	511,44	31-12-2019	-15	-7.671,60
729	16-12-2019 P .P01 .001	00014 Gavioli s.r.l.	84,13	31-12-2019	-15	-1.261,95
730	16-12-2019 A .A02 .001	ABCCCCC L'ABCD	785,01	31-12-2019	-15	-11.775,15
731	16-12-2019 P .P01 .001	ABCCCCC L'ABCD	14,99	31-12-2019	-15	-224,85
732	16-12-2019 P .P01 .001	ABCCCCC L'ABCD	5.305,99	31-12-2019	-15	-79.589,85
733	16-12-2019 A .A02 .001	ABCCCCC L'ABCD	10,01	31-12-2019	-15	-150,15
734	16-12-2019 A .A05 .001	00006IZV LIBERTYBUS	18,88	31-12-2019	-15	-283,20
735	16-12-2019 A .A05 .001	00006IZV LIBERTYBUS	8,10	31-12-2019	-15	-121,50
736	16-12-2019 P .P01 .001	00006IZV LIBERTYBUS	278,65	31-12-2019	-15	-4.179,75
737	16-12-2019 A .A02 .001	00006IZV LIBERTYBUS	418,57	31-12-2019	-15	-6.278,55
738	16-12-2019 A .A02 .001	00006IZV LIBERTYBUS	23,81	31-12-2019	-15	-357,15
739	16-12-2019 P .P01 .001	00006IZV LIBERTYBUS	4,03	31-12-2019	-15	-60,45
740	16-12-2019 P .P01 .001	00006IZV LIBERTYBUS	27,32	31-12-2019	-15	-409,80
741	16-12-2019 P .P01 .001	00006IZV LIBERTYBUS	22,62	31-12-2019	-15	-339,30
742	16-12-2019 P .P01 .001	00006IZV LIBERTYBUS	49,01	31-12-2019	-15	-735,15
743	16-12-2019 P .P01 .001	00006IZV LIBERTYBUS	282,44	31-12-2019	-15	-4.236,60
744	16-12-2019 A .A05 .001	00006IZV LIBERTYBUS	416,58	31-12-2019	-15	-6.248,70
745	16-12-2019 P .P01 .001	0000MAGI MAGFINE SRL UNIPERSONALE	4,86	31-12-2019	-15	-72,90
746	16-12-2019 P .P01 .001	0000MAGI MAGFINE SRL UNIPERSONALE	171,16	31-12-2019	-15	-2.567,40
747	16-12-2019 P .P01 .001	0000MAGI MAGFINE SRL UNIPERSONALE	101,33	31-12-2019	-15	-1.519,95
748	16-12-2019 P .P01 .001	0000MAGI MAGFINE SRL UNIPERSONALE	3,16	31-12-2019	-15	-47,40
749	16-12-2019 A .A02 .001	000MILLE Millennium sas	29,90	30-12-2019	-14	-418,60
750	16-12-2019 P .P01 .001	000MILLE Millennium sas	0,10	30-12-2019	-14	-1,40



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
753	16-12-2019 P .P01 .001	0000MAGI Magrini Mariachiara Illica	240,00	31-12-2019	-15	-3.600,00
765	19-12-2019 P .P01 .001	0000SHAF sharp electronics spa	5.000,00	19-12-2019		
766	19-12-2019 P .P01 .001	0094 GRUPPO SPAGGIARI PARMA S.p.A.	5.841,00	30-11-2019	19	110.979,00
779	20-12-2019 P .P01 .001	ASSSSSS AF&CO SOCIETA' COOPERATIVA	2.000,00	31-12-2019	-11	-22.000,00
780	24-12-2019 P .P01 .001	0000COMI Commercialservice di rubino cristina	785,01	31-12-2019	-7	-5.495,07
Totale			151.895,26			651.849,30

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2019 al 31-12-2019**

$$\frac{651.849,30}{151.895,26} = 4,29$$