



Calcolo Tempestività pagamenti dal - 01-04-2019 30-06-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
179	02-04-2019 A .A03 .004	00000302 TIMPETILL Srl	320,49	06-04-2019	-4	-1.281,96
180	02-04-2019 P .P02 .013	00000472 IL CERCHIO	840,76	13-04-2019	-11	-9.248,36
182	02-04-2019 A .A03 .009	00000587 GRUPPO GIODICART	218,68	14-04-2019	-12	-2.624,16
184	02-04-2019 A .A03 .009	00000587 GRUPPO GIODICART	137,25	14-04-2019	-12	-1.647,00
186	02-04-2019 A .A03 .005	00000095 Borgione Centro Didattico S.r.l.	260,16	16-04-2019	-14	-3.642,24
188	02-04-2019 A .A03 .004	00000500 LA MECCANOGRAFICA	1.450,00	19-04-2019	-17	-24.650,00
190	02-04-2019 A .A03 .003	00000598 C2 GROUP srl	1.990,00	19-04-2019	-17	-33.830,00
192	02-04-2019 A .A05 .004	00000294 AUTONOLEGGIO VENTURINI SRL	445,45	20-04-2019	-18	-8.018,10
194	02-04-2019 A .A05 .004	00000154 AUTONOLEGGIO BAIGUERA DI GAFFUR	600,00	26-04-2019	-24	-14.400,00
196	02-04-2019 A .A02 .001	00000913 MEDIASOFT S.N.C. DI SCARABELLI A. &	84,00	27-04-2019	-25	-2.100,00
198	02-04-2019 A .A03 .001	00000267 BERGONZI s.n.c.	69,94	30-04-2019	-28	-1.958,32
206	08-04-2019 A .A05 .004	00000749 FONDAZIONE VALLE DELLE CARTIERE	800,00	04-05-2019	-26	-20.800,00
226	15-04-2019 A .A05 .003	00000938 CIRCOLO VELICO LUCANO SSD	9.039,32	15-04-2019		
228	17-04-2019 A .A02 .001	00000296 CASELANI S.N.C.	267,61	26-04-2019	-9	-2.408,49
230	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	110,99	26-04-2019	-9	-998,91
232	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	283,71	26-04-2019	-9	-2.553,39
234	17-04-2019 A .A02 .001	00000296 CASELANI S.N.C.	436,35	26-04-2019	-9	-3.927,15
236	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	194,80	26-04-2019	-9	-1.753,20
238	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	389,21	26-04-2019	-9	-3.502,89
240	17-04-2019 A .A01 .001	00000296 CASELANI S.N.C.	265,70	26-04-2019	-9	-2.391,30
242	17-04-2019 A .A03 .009	00000587 GRUPPO GIODICART	784,21	28-04-2019	-11	-8.626,31
244	17-04-2019 A .A03 .005	00000500 LA MECCANOGRAFICA	1.107,00	28-04-2019	-11	-12.177,00
246	17-04-2019 A .A03 .003	00000598 C2 GROUP srl	100,00	30-04-2019	-13	-1.300,00
248	17-04-2019 P .P02 .012	00000756 ALTANA Cooperativa Sociale	5.714,29	30-04-2019	-13	-74.285,77
250	17-04-2019 P .P02 .009	00000007 COSPER S.C.S.	248,97	30-04-2019	-13	-3.236,61
252	17-04-2019 A .A05 .004	00000294 AUTONOLEGGIO VENTURINI SRL	900,00	04-05-2019	-17	-15.300,00
254	17-04-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	19,15	29-04-2019	-12	-229,80
258	07-05-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	400,00	11-05-2019	-4	-1.600,00
260	07-05-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	450,00	12-05-2019	-5	-2.250,00
262	07-05-2019 A .A05 .004	00000616 T.S. SRL TRAVEL & SERVICE	610,00	12-05-2019	-5	-3.050,00
264	07-05-2019 A .A05 .004	00000481 F.LLI PIZZONI SNC	613,64	12-05-2019	-5	-3.068,20
266	07-05-2019 A .A03 .002	00000598 C2 GROUP srl	3.460,00	15-05-2019	-8	-27.680,00
268	07-05-2019 A .A02 .001	00000296 CASELANI S.N.C.	187,56	28-05-2019	-21	-3.938,76
270	07-05-2019 A .A02 .001	00000296 CASELANI S.N.C.	354,39	28-05-2019	-21	-7.442,19
272	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	60,00	29-05-2019	-22	-1.320,00
274	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	29-05-2019	-22	-1.100,00
276	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	29-05-2019	-22	-1.100,00
278	07-05-2019 A .A02 .001	00000008 LINEA COM SRL	50,00	29-05-2019	-22	-1.100,00
280	07-05-2019 A .A02 .001	00000269 DIGITAL SERVICE S.R.L.	45,00	31-05-2019	-24	-1.080,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
282	07-05-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	29-05-2019	-22	-1.100,00
288	16-05-2019 P .P02 .013	00000472 IL CERCHIO	799,19	31-05-2019	-15	-11.987,85
290	16-05-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	1.080,00	31-05-2019	-15	-16.200,00
292	16-05-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	209,68	31-05-2019	-15	-3.145,20
294	16-05-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	77,76	31-05-2019	-15	-1.166,40
296	16-05-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	108,00	31-05-2019	-15	-1.620,00
298	16-05-2019 A .A02 .001	0000015 CENTRO COMPUTER SRL	64,80	31-05-2019	-15	-972,00
308	23-05-2019 A .A05 .004	00000692 FUSCO AUTONOLEGGIO	445,45	30-06-2019	-38	-16.927,10
310	23-05-2019 A .A05 .004	00000908 CRAVEDIBUS DI CRAVEDI SERAFINA	550,00	11-06-2019	-19	-10.450,00
312	23-05-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	425,00	03-06-2019	-11	-4.675,00
314	23-05-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	550,00	10-06-2019	-18	-9.900,00
316	23-05-2019 A .A03 .009	00000587 GRUPPO GIODICART	398,22	15-06-2019	-23	-9.159,06
318	23-05-2019 P .P02 .013	00000472 IL CERCHIO	630,75	10-06-2019	-18	-11.353,50
320	23-05-2019 P .P02 .016	0000004 SCARAMUZZA	819,67	19-06-2019	-27	-22.131,09
322	23-05-2019 A .A03 .005	00000267 BERGONZI s.n.c.	273,00	30-06-2019	-38	-10.374,00
324	23-05-2019 A .A03 .001	00000044 CREMONA GIOCHI ARREDI	175,00	06-06-2019	-14	-2.450,00
326	23-05-2019 A .A03 .001	00000054 DIDATTICA DANTE NEGOTIUM SNC	383,15	08-06-2019	-16	-6.130,40
327	23-05-2019 A .A03 .003	00000301 KELLY KATHLEEN	513,00	18-06-2019	-26	-13.338,00
328	23-05-2019 A .A05 .004	00000273 RAIMONDI ROBERTA	574,00	14-06-2019	-22	-12.628,00
329	03-06-2019 A .A03 .001	00000916 FONDAZIONE MUSEO DEL VIOLINO A. S	140,00	06-06-2019	-3	-420,00
330	03-06-2019 A .A03 .001	00000384 TRENORD SRL	292,00	12-06-2019	-9	-2.628,00
332	03-06-2019 A .A03 .001	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	450,00	14-06-2019	-11	-4.950,00
334	03-06-2019 A .A05 .004	00000807 AUTOSERVIZI PINI S.R.L.	600,00	14-06-2019	-11	-6.600,00
336	03-06-2019 A .A05 .004	00000494 Losio autonoleggio	545,45	24-06-2019	-21	-11.454,45
338	03-06-2019 A .A03 .009	00000500 LA MECCANOGRAFICA	124,00	27-06-2019	-24	-2.976,00
340	03-06-2019 A .A03 .001	00000692 FUSCO AUTONOLEGGIO	500,00	30-06-2019	-27	-13.500,00
342	03-06-2019 A .A05 .004	00000692 FUSCO AUTONOLEGGIO	150,00	30-06-2019	-27	-4.050,00
344	03-06-2019 A .A01 .001	00000296 CASELANI S.N.C.	117,21	28-07-2019	-55	-6.446,55
346	03-06-2019 A .A01 .001	00000296 CASELANI S.N.C.	396,47	28-07-2019	-55	-21.805,85
348	03-06-2019 A .A01 .001	00000296 CASELANI S.N.C.	224,29	23-06-2019	-20	-4.485,80
350	03-06-2019 A .A01 .001	00000267 BERGONZI s.n.c.	493,00	30-06-2019	-27	-13.311,00
373	10-06-2019 A .A03 .001	00000598 C2 GROUP srl	80,00	30-06-2019	-20	-1.600,00
375	10-06-2019 A .A03 .001	00000016 VENERANDA FABBRICA DEL DUOMO DI	122,00	05-07-2019	-25	-3.050,00
376	10-06-2019 A .A05 .004	00000294 AUTONOLEGGIO VENTURINI SRL	1.363,64	05-07-2019	-25	-34.091,00
378	10-06-2019 A .A03 .003	00000267 BERGONZI s.n.c.	212,07	31-07-2019	-51	-10.815,57
380	10-06-2019 P .P02 .015	00000756 ALTANA Cooperativa Sociale	2.870,00	31-07-2019	-51	-146.370,00
382	10-06-2019 A .A03 .005	00000206 GRUPPO DIMENSIONE COMUNITA' S.R.L	238,00	31-07-2019	-51	-12.138,00
384	10-06-2019 A .A03 .001	00000241 SINT ROC SRL	2.441,00	31-07-2019	-51	-124.491,00
410	14-06-2019 P .P02 .013	00000472 IL CERCHIO	1.050,77	12-07-2019	-28	-29.421,56



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
412	14-06-2019 P .P02 .013	00000472 IL CERCHIO	4.014,50	12-07-2019	-28	-112.406,00
414	14-06-2019 A .A05 .004	00000934 BEMYMUSIC SRL	504,00	09-07-2019	-25	-12.600,00
415	14-06-2019 A .A03 .006	00000934 BEMYMUSIC SRL	320,00	09-07-2019	-25	-8.000,00
417	14-06-2019 A .A03 .001	00000662 CRART CREMONA ARTE E TURISMO	150,00	12-07-2019	-28	-4.200,00
418	14-06-2019 A .A03 .001	00000638 VICARDI ALESSIA	800,00	14-06-2019		
Totale			59.733,70			-1.069.138,49

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2019 al 30-06-2019**

$$\frac{-1.069.138,49}{59.733,70} = -17,90$$