



I.C. Brisighella
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Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
5	22-02-2019 A .A02 .001	00000007 Poste Italiane SPA	38,87	17-02-2019	5	194,35
6	22-02-2019 A .A02 .001	00000007 Poste Italiane SPA	31,57	07-03-2019	-13	-410,41
7	22-02-2019 A .A02 .001	00000267 Comunico di Burchiellaro Massimo	88,88	11-12-2018	73	6.488,24
8	22-02-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	30-01-2019	23	92.429,64
10	22-02-2019 A .A01 .001	00000224 Magris spa	4.119,62	31-01-2019	22	90.631,64
12	22-02-2019 A .A03 .001	00000266 Strumentimusicali net srl	730,44	04-03-2019	-10	-7.304,40
14	22-02-2019 A .A03 .001	00000096 S C M Srl Societa Unipersonale	688,99	31-01-2019	22	15.157,78
16	22-02-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	02-03-2019	-8	-32.149,44
18	22-02-2019 A .A02 .001	00000106 Emiliani Ivo srl	319,00	31-03-2019	-37	-11.803,00
21	28-03-2019 A .A05 .002	00000037 Erbacci srl	4.000,00	17-04-2019	-20	-80.000,00
22	28-03-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	30-03-2019	-2	-8.037,36
24	28-03-2019 A .A01 .001	00000126 Studio Associato di Ingegneria Energ	560,09	29-04-2019	-32	-17.922,88
26	28-03-2019 A .A02 .001	00000034 Mediasoft snc	952,00	26-03-2019	2	1.904,00
28	26-04-2019 A .A05 .002	00000037 Erbacci srl	10.598,50	26-04-2019		
29	26-04-2019 P .P02 .001	00000235 Mondadori Education SPA	181,13	30-06-2019	-65	-11.773,45
30	26-04-2019 A .A02 .001	00000007 Poste Italiane SPA	8,92	28-04-2019	-2	-17,84
31	26-04-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	28-04-2019	-2	-8.037,36
33	26-04-2019 A .A02 .001	00000096 S C M Srl Societa Unipersonale	765,76	30-04-2019	-4	-3.063,04
35	26-04-2019 A .A03 .001	00000270 Musica Dischi Sangiorgi di G e C snc	120,00	02-05-2019	-6	-720,00
37	26-04-2019 A .A03 .001	00000270 Musica Dischi Sangiorgi di G e C snc	310,00	02-05-2019	-6	-1.860,00
40	26-04-2019 A .A05 .001	00000037 Erbacci srl	2.415,00	09-05-2019	-13	-31.395,00
41	26-04-2019 P .P03 .001	00000147 Mida Training Center srl	1.275,00	25-04-2019	1	1.275,00
42	27-05-2019 A .A02 .001	00000007 Poste Italiane SPA	11,16	01-06-2019	-5	-55,80
43	27-05-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	30-05-2019	-3	-12.056,04
45	15-06-2019 A .A02 .001	00000007 Poste Italiane SPA	26,69	03-07-2019	-18	-480,42
46	15-06-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	30-06-2019	-15	-60.280,20
48	15-06-2019 A .A03 .001	00000274 Miranda di Antonio Meola	650,00	10-07-2019	-25	-16.250,00
50	15-06-2019 A .A05 .001	00000037 Erbacci srl	7.038,00	11-07-2019	-26	-182.988,00
51	15-06-2019 P .P04 .001	00000273 T&A GROUP SRL Unipersonale	252,00	30-06-2019	-15	-3.780,00
73	27-06-2019 A .A01 .001	00000180 Giama e Partners	380,00	30-06-2019	-3	-1.140,00
74	27-06-2019 P .P04 .001	00000180 Giama e Partners	292,80	30-06-2019	-3	-878,40
75	27-06-2019 A .A05 .001	00000236 Cooperativa Trasporti di Riolo Terme	1.281,82	30-06-2019	-3	-3.845,46
81	10-07-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	28-07-2019	-18	-72.336,24
83	10-07-2019 A .A05 .001	00000037 Erbacci srl	1.695,00	03-08-2019	-24	-40.680,00
84	10-07-2019 A .A03 .001	00000096 S C M Srl Societa Unipersonale	682,19	31-07-2019	-21	-14.325,99
86	27-08-2019 A .A02 .001	00000106 Emiliani Ivo srl	295,00	31-10-2019	-65	-19.175,00
88	27-08-2019 A .A02 .001	00000007 Poste Italiane SPA	22,31	07-09-2019	-11	-245,41
91	26-09-2019 A .A02 .001	00000007 Poste Italiane SPA	5,46	19-10-2019	-23	-125,58
92	26-09-2019 A .A01 .001	00000263 REKEEP SPA	202,00	26-09-2019		



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94	26-09-2019 A .A01 .001	00000126 Studio Associato di Ingegneria Energ	560,09	04-11-2019	-39	-21.843,51
96	26-09-2019 P .P05 .001	00000042 Centro Studi Erickson Spa	398,93	03-10-2019	-7	-2.792,51
98	26-09-2019 A .A03 .001	00000041 Borgione Centro Didattico srl	1.425,91	24-10-2019	-28	-39.925,48
101	30-10-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	30-10-2019		
103	30-10-2019 A .A02 .001	00000276 Maestripieri srl	1.437,55	30-11-2019	-31	-44.564,05
105	30-10-2019 A .A03 .001	00000276 Maestripieri srl	216,54	30-11-2019	-31	-6.712,74
107	30-10-2019 P .P01 .001	00000031 Colorclub it Srl	1.185,10	31-10-2019	-1	-1.185,10
109	30-10-2019 P .P02 .001	00000265 Libreria Moby Dick	641,51	23-11-2019	-24	-15.396,24
110	30-10-2019 A .A03 .001	00000043 Gruppo Giodicart srl	431,27	30-11-2019	-31	-13.369,37
112	30-10-2019 A .A03 .001	00000106 Emiliani Ivo srl	705,00	31-12-2019	-62	-43.710,00
114	11-11-2019 A .A02 .001	00000264 Altamore e Fontani snc	5.535,00	15-11-2019	-4	-22.140,00
116	29-11-2019 A .A02 .001	00000007 Poste Italiane SPA	22,78	12-12-2019	-13	-296,14
117	29-11-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	30-11-2019	-1	-4.018,68
119	29-11-2019 A .A01 .001	00000278 Centrofarc SPA	5.128,00	30-11-2019	-1	-5.128,00
121	29-11-2019 A .A03 .001	00000106 Emiliani Ivo srl	475,00	31-12-2019	-32	-15.200,00
123	29-11-2019 A .A03 .001	00000277 2F MULTIMEDIA SRL	1.443,73	30-11-2019	-1	-1.443,73
125	29-11-2019 P .P05 .001	00000277 2F MULTIMEDIA SRL	81,97	30-11-2019	-1	-81,97
132	21-12-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	29-12-2019	-8	-32.149,44
134	21-12-2019 A .A01 .001	00000278 Centrofarc SPA	124,86	29-12-2019	-8	-998,88
136	21-12-2019 A .A02 .001	00000106 Emiliani Ivo srl	695,00	31-01-2020	-41	-28.495,00
138	21-12-2019 A .A02 .001	00000096 S C M Srl Societa Unipersonale	502,75	31-12-2019	-10	-5.027,50
140	21-12-2019 A .A05 .001	00000006 Comune di Brisighella	727,27	31-12-2019	-10	-7.272,70
142	21-12-2019 P .P01 .001	00000280 CARTOTECNICA CASADIO DI CASADIO I	2.048,98	31-12-2019	-10	-20.489,80
144	21-12-2019 P .P04 .001	00000126 Studio Associato di Ingegneria Energ	556,50	06-02-2020	-47	-26.155,50
146	21-12-2019 A .A02 .001	00000007 Poste Italiane SPA	5,58	04-01-2020	-14	-78,12
Totale			104.574,32			-793.530,53

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

$$\frac{-793.530,53}{104.574,32} = -7,59$$