



Calcolo Tempestività pagamenti dal - 01-10-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
534	01-10-2021 A .A02 .001	00000220 CM RISTORAZIONE snc di CATELLANI M.	118,00	27-09-2021	4	472,00
535	01-10-2021 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	46,48	30-09-2021	1	46,48
536	01-10-2021 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	28,98	30-09-2021	1	28,98
537	01-10-2021 A .A02 .001	891 MAESTRIPIERI SRL	602,40	30-09-2021	1	602,40
538	01-10-2021 G .G01 .001	00000210 TORRICELLI BOTTI SRL	48,45	30-09-2021	1	48,45
539	01-10-2021 P .P02 .001	00001065 ULTRAPROMEDIA SRL	2.309,86	10-10-2021	-9	-20.788,74
540	01-10-2021 P .P01 .008	00000951 DECATHLON ITALIA srl	405,54	13-10-2021	-12	-4.866,48
541	01-10-2021 A .A02 .001	00000058 POSTE ITALIANE	55,60	20-10-2021	-19	-1.056,40
542	01-10-2021 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	368,00	24-10-2021	-23	-8.464,00
543	01-10-2021 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	88,00	24-10-2021	-23	-2.024,00
569	09-10-2021 P .P02 .005	00001071 AC COMPUTER DI ALESSANDRO COGO	555,20	16-10-2021	-7	-3.886,40
570	09-10-2021 P .P01 .008	00001072 ETA BETA GRAFICA SRL UNIPERSONAL	450,00	16-10-2021	-7	-3.150,00
571	09-10-2021 A .A02 .001	00000058 POSTE ITALIANE	26,74	23-10-2021	-14	-374,36
572	09-10-2021 A .A02 .001	00000951 DECATHLON ITALIA srl	1.028,02	23-10-2021	-14	-14.392,28
573	09-10-2021 A .A02 .001	00000951 DECATHLON ITALIA srl	286,80	09-10-2021		
574	09-10-2021 A .A02 .001	00000951 DECATHLON ITALIA srl	15,57	13-09-2021	26	404,82
575	09-10-2021 G .G01 .001	00001073 MULINO CARADELLO DI AZZOLINI GAEL	1.115,70	28-10-2021	-19	-21.198,30
576	09-10-2021 A .A02 .001	00000649 MADISOFT SPA	100,00	27-10-2021	-18	-1.800,00
577	09-10-2021 P .P01 .014	00001074 BERGAMASCO VLADIMIRO	780,00	29-10-2021	-20	-15.600,00
578	09-10-2021 A .A02 .001	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	280,00	31-10-2021	-22	-6.160,00
579	09-10-2021 P .P01 .008	00000536 ARTIGLASS SRL	800,02	23-10-2021	-14	-11.200,28
580	09-10-2021 P .P01 .008	00000166 INSTRUMENTS LAB CONTROL SNC	352,00	30-10-2021	-21	-7.392,00
581	09-10-2021 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-10-2021	-21	-17.724,00
582	09-10-2021 P .P02 .011	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	12,00	04-11-2021	-26	-312,00
583	09-10-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	38,00	29-10-2021	-20	-760,00
584	09-10-2021 A .A02 .001	00000640 LA CONTABILE SPA	1.775,31	30-10-2021	-21	-37.281,51
585	09-10-2021 A .A02 .001	00000640 LA CONTABILE SPA	11,95	30-10-2021	-21	-250,95
586	09-10-2021 A .A02 .001	00000640 LA CONTABILE SPA	18,80	30-10-2021	-21	-394,80
587	09-10-2021 A .A02 .001	00000186 ENI S.P.A.	4.941,70	20-10-2021	-11	-54.358,70
591	16-10-2021 G .G01 .001	00000639 FABBIANI ARNALDO NATALE SNC	375,00	24-10-2021	-8	-3.000,00
592	16-10-2021 A .A02 .001	00001075 HOTEL AMBASCIATORI SRL	206,00	01-11-2021	-16	-3.296,00
593	16-10-2021 A .A02 .001	00001076 AGRIMEC SAS DI BEZZI MASSIMO E C.	350,00	03-11-2021	-18	-6.300,00
594	16-10-2021 A .A02 .001	00001076 AGRIMEC SAS DI BEZZI MASSIMO E C.	120,00	04-11-2021	-19	-2.280,00
595	16-10-2021 A .A02 .001	00001076 AGRIMEC SAS DI BEZZI MASSIMO E C.	1.472,00	04-10-2021	12	17.664,00
596	16-10-2021 A .A02 .001	00000036 EMILFLOR	860,00	04-11-2021	-19	-16.340,00
655	03-11-2021 A .A02 .001	00000649 MADISOFT SPA	1.200,00	09-10-2021	25	30.000,00
656	03-11-2021 A .A02 .001	00000649 MADISOFT SPA	50,00	13-11-2021	-10	-500,00
657	03-11-2021 A .A02 .001	00000649 MADISOFT SPA	400,00	13-11-2021	-10	-4.000,00
658	03-11-2021 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	229,51	12-11-2021	-9	-2.065,59



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659	03-11-2021 A .A02 .001	00000649 MADISOFT SPA	250,00	14-11-2021	-11	-2.750,00
660	03-11-2021 A .A03 .010	00001078 LA SCOSSA DI FARINELLI PAOLO	1.313,23	14-11-2021	-11	-14.445,53
661	03-11-2021 A .A02 .001	00001078 LA SCOSSA DI FARINELLI PAOLO	695,99	14-11-2021	-11	-7.655,89
662	03-11-2021 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	995,00	20-11-2021	-17	-16.915,00
663	03-11-2021 P .P01 .008	00000976 G.A.M.GONZAGARREDI DI MONTESSOR	453,06	20-11-2021	-17	-7.702,02
664	03-11-2021 P .P01 .008	00000976 G.A.M.GONZAGARREDI DI MONTESSOR	301,32	20-11-2021	-17	-5.122,44
665	03-11-2021 P .P01 .008	00000976 G.A.M.GONZAGARREDI DI MONTESSOR	2.032,02	20-11-2021	-17	-34.544,34
666	03-11-2021 P .P01 .008	00000976 G.A.M.GONZAGARREDI DI MONTESSOR	292,41	20-11-2021	-17	-4.970,97
667	03-11-2021 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	18,00	18-11-2021	-15	-270,00
668	03-11-2021 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	129,50	11-11-2021	-8	-1.036,00
669	03-11-2021 G .G01 .001	00001073 MULINO CARADELLO DI AZZOLINI GAEL	10,90	26-11-2021	-23	-250,70
670	03-11-2021 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	383,65	21-11-2021	-18	-6.905,70
671	03-11-2021 P .P02 .011	00000086 JUVENTUS VIAGGI SRL	3.132,00	31-10-2021	3	9.396,00
683	06-11-2021 P .P01 .015	00000126 SCUOLA 626 srl	2.760,00	05-12-2021	-29	-80.040,00
684	06-11-2021 P .P01 .015	00000126 SCUOLA 626 srl	3.480,00	05-12-2021	-29	-100.920,00
699	08-11-2021 P .P01 .008	00000059 FRANZINI ANNIBALE s.p.a.	12,36	30-11-2021	-22	-271,92
700	08-11-2021 A .A02 .001	00000342 CATER SERVICE SRL	180,00	24-11-2021	-16	-2.880,00
701	08-11-2021 A .A05 .001	00000320 BORGHI ARNALDO	500,00	30-11-2021	-22	-11.000,00
702	08-11-2021 A .A02 .001	00000838 C.A.A.R SRL	77,00	21-11-2021	-13	-1.001,00
703	08-11-2021 A .A02 .001	00000321 GRASSI UFFICIO S.A.S.	138,80	29-11-2021	-21	-2.914,80
704	08-11-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	289,86	01-11-2021	7	2.029,02
705	08-11-2021 P .P01 .014	00000636 SPALLANZANI MARCO	60,00	27-11-2021	-19	-1.140,00
706	08-11-2021 P .P01 .014	00000636 SPALLANZANI MARCO	60,00	27-11-2021	-19	-1.140,00
707	08-11-2021 P .P01 .014	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	53,40	30-11-2021	-22	-1.174,80
756	09-11-2021 G .G01 .001	00000955 SOCIETA AGRICOLA GIARELLI di MARCO	244,00	20-11-2021	-11	-2.684,00
758	09-11-2021 P .P01 .015	00001085 EURODET PROFESSIONAL SRL	1.406,00	05-12-2021	-26	-36.556,00
759	09-11-2021 P .P01 .015	00001084 N.I.P. Srl	4.200,00	05-12-2021	-26	-109.200,00
763	16-11-2021 A .A02 .001	00001087 TROST SRL	104,40	26-11-2021	-10	-1.044,00
764	16-11-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.320,81	30-11-2021	-14	-18.491,34
765	16-11-2021 P .P01 .014	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	53,40	30-11-2021	-14	-747,60
766	16-11-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	123,00	28-11-2021	-12	-1.476,00
767	16-11-2021 P .P01 .008	00001016 COLORIFICIO MONTE VALESTRA SNC	43,50	30-11-2021	-14	-609,00
768	16-11-2021 P .P01 .008	00001016 COLORIFICIO MONTE VALESTRA SNC	317,00	30-11-2021	-14	-4.438,00
769	16-11-2021 P .P01 .008	00001016 COLORIFICIO MONTE VALESTRA SNC	304,00	30-11-2021	-14	-4.256,00
770	16-11-2021 P .P01 .001	00000503 PREGIS S.P.A.	523,81	30-11-2021	-14	-7.333,34
771	16-11-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.117,45	03-12-2021	-17	-18.996,65
772	16-11-2021 G .G01 .001	00000564 FOREST e GARDEN SNC	141,06	10-12-2021	-24	-3.385,44
773	16-11-2021 G .G01 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	195,00	03-12-2021	-17	-3.315,00
777	26-11-2021 P .P01 .001	00001089 MONTANA REGGIOBIRRA di RONTEVRC	37,18	30-11-2021	-4	-148,72



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778	26-11-2021 A .A02 .001	00000649 MADISOFT SPA	300,00	16-12-2021	-20	-6.000,00
779	26-11-2021 A .A05 .001	00000320 BORGHI ARNALDO	681,83	15-12-2021	-19	-12.954,77
780	26-11-2021 A .A03 .012	00001090 TUTTOCARTA SRL	861,00	10-12-2021	-14	-12.054,00
781	26-11-2021 P .P01 .014	00000037 EUROAPPENNINO s.r.l.	22,20	11-12-2021	-15	-333,00
782	26-11-2021 P .P01 .014	00000037 EUROAPPENNINO s.r.l.	22,20	11-12-2021	-15	-333,00
783	26-11-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	585,47	30-11-2021	-4	-2.341,88
808	02-12-2021 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	76,79	19-12-2021	-17	-1.305,43
809	02-12-2021 P .P01 .008	00001091 APICEHOTELS SRL	664,64	24-12-2021	-22	-14.622,08
810	02-12-2021 P .P02 .011	00000086 JUVENTUS VIAGGI SRL	2.300,00	13-12-2021	-11	-25.300,00
811	02-12-2021 P .P01 .014	00000037 EUROAPPENNINO s.r.l.	23,05	24-12-2021	-22	-507,10
812	02-12-2021 A .A05 .001	00000298 MONTAGNA VERDE COOP.AGRICOLA S	5.590,00	12-12-2021	-10	-55.900,00
813	02-12-2021 A .A05 .001	00000320 BORGHI ARNALDO	1.045,45	29-12-2021	-27	-28.227,15
814	02-12-2021 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	29-12-2021	-27	-2.160,00
815	02-12-2021 P .P01 .014	00000668 FERRARINI REMO SNC	163,11	30-12-2021	-28	-4.567,08
816	02-12-2021 A .A03 .014	00001051 CATANESE FORNITURE E MOBILI DI CA'	3.278,69	12-12-2021	-10	-32.786,90
817	02-12-2021 A .A02 .001	00001051 CATANESE FORNITURE E MOBILI DI CA'	1.037,31	12-12-2021	-10	-10.373,10
818	07-12-2021 A .A02 .001	00001014 SCOLARI ALESSANDRO	102,14	31-12-2021	-24	-2.451,36
819	07-12-2021 A .A02 .001	00000068 TECNODID S.R.L.	170,00	30-12-2021	-23	-3.910,00
820	07-12-2021 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	749,71	04-01-2022	-28	-20.991,88
821	07-12-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	212,00	01-01-2022	-25	-5.300,00
822	07-12-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	220,00	01-01-2022	-25	-5.500,00
823	07-12-2021 G .G01 .001	00000036 EMILFLOR	507,60	31-12-2021	-24	-12.182,40
824	07-12-2021 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	75,99	30-12-2021	-23	-1.747,77
826	07-12-2021 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	166,31	30-12-2021	-23	-3.825,13
827	07-12-2021 P .P01 .001	00000503 PREGIS S.P.A.	641,21	30-12-2021	-23	-14.747,83
828	07-12-2021 P .P01 .014	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	216,18	30-12-2021	-23	-4.972,14
829	07-12-2021 P .P01 .014	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	58,78	30-12-2021	-23	-1.351,94
830	11-12-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.251,75	30-12-2021	-19	-23.783,25
831	11-12-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.387,17	30-12-2021	-19	-26.356,23
832	11-12-2021 A .A03 .010	00000253 MARTINELLI ANCO LUCA SRL	45,45	06-01-2022	-26	-1.181,70
833	11-12-2021 A .A03 .014	00000640 LA CONTABILE SPA	61,24	30-12-2021	-19	-1.163,56
834	11-12-2021 A .A02 .001	00000102 FERRARI ROMEO SNC	172,12	06-01-2022	-26	-4.475,12
835	11-12-2021 A .A03 .012	00001094 DETERSIFICIO BERTOZZI di BERTOZZI C	5.224,72	05-01-2022	-25	-130.618,00
836	11-12-2021 A .A02 .001	00001095 UNIPOLSAI ASSICURAZIONI SPA	249,98	02-01-2022	-22	-5.499,56
837	11-12-2021 A .A02 .001	00001095 UNIPOLSAI ASSICURAZIONI SPA	12,00	02-01-2022	-22	-264,00
838	11-12-2021 A .A02 .001	00001095 UNIPOLSAI ASSICURAZIONI SPA	4.884,02	02-01-2022	-22	-107.448,44
839	11-12-2021 A .A02 .001	00001095 UNIPOLSAI ASSICURAZIONI SPA	60,00	02-01-2022	-22	-1.320,00
841	11-12-2021 A .A02 .001	00001096 SISTERS SRL	313,66	30-12-2021	-19	-5.959,54
864	14-12-2021 A .A02 .001	00001097 UCA ASSICURAZIONI SPA	186,00	06-01-2022	-23	-4.278,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
866	17-12-2021 P .P02 .013	00000086 JUVENTUS VIAGGI SRL	14.099,00	31-01-2022	-45	-634.455,00
867	18-12-2021 A .A02 .001	00001100 FARMACIA SAN GIOVANNI BATTISTA SM	145,00	08-01-2022	-21	-3.045,00
868	18-12-2021 P .P01 .014	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	80,50	14-01-2022	-27	-2.173,50
870	18-12-2021 P .P02 .013	00000419 OVILE COOP. DI SOLIDARIETA	2.190,48	13-01-2022	-26	-56.952,48
871	18-12-2021 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	257,50	15-01-2022	-28	-7.210,00
872	18-12-2021 P .P01 .008	00000536 ARTIGLASS SRL	98,51	08-01-2022	-21	-2.068,71
873	21-12-2021 P .P01 .001	00001089 MONTANA REGGIOBIRRA di RONTEVRC	171,54	30-12-2021	-9	-1.543,86
874	21-12-2021 P .P01 .014	00001089 MONTANA REGGIOBIRRA di RONTEVRC	179,27	30-12-2021	-9	-1.613,43
875	21-12-2021 P .P01 .014	00001089 MONTANA REGGIOBIRRA di RONTEVRC	197,99	30-12-2021	-9	-1.781,91
876	21-12-2021 P .P01 .014	00001101 LA CIANESE SRL	139,90	19-01-2022	-29	-4.057,10
877	21-12-2021 P .P01 .014	00001101 LA CIANESE SRL	157,62	19-01-2022	-29	-4.570,98
878	21-12-2021 P .P01 .014	00001101 LA CIANESE SRL	332,00	30-12-2021	-9	-2.988,00
879	21-12-2021 A .A03 .012	00001099 G.B. di BONINI GIUSEPPE	15.300,00	09-01-2022	-19	-290.700,00
880	21-12-2021 A .A03 .012	00000152 EUROSEI REGGIANI S.P.A.	2.146,68	19-01-2022	-29	-62.253,72
881	21-12-2021 P .P02 .014	00000320 BORGHI ARNALDO	1.000,00	19-01-2022	-29	-29.000,00
Totale			120.710,50			-2.431.763,87

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$$\frac{-2.431.763,87}{120.710,50} = -20,15$$