



Calcolo Tempestività pagamenti dal - 01-01-2023 31-03-2023

	Mandato	Att/Prog	Fornitore		Importo	Scad.Fatt.	Diff	Numeri
1	27-01-2023	A .A05 .001	00000320	BORGHI ARNALDO	1.181,82	15-01-2023	12	14.181,84
2	27-01-2023	P .P01 .008	00000320	BORGHI ARNALDO	181,82	15-01-2023	12	2.181,84
3	27-01-2023	P .P01 .001	00000297	DISCOUNT GOLDONI SRL	58,96	14-01-2023	13	766,48
5	27-01-2023	P .P01 .008	00001215	CAMPUSTORE SRL	264,00	30-01-2023	-3	-792,00
6	27-01-2023	A .A05 .001	00000299	STEVA SNC	560,98	27-01-2023		
7	27-01-2023	A .A03 .001	00000059	FRANZINI ANNIBALE s.p.a.	3,42	22-01-2023	5	17,10
8	27-01-2023	P .P01 .001	00000037	EUROAPPENNINO s.r.l.	76,82	30-01-2023	-3	-230,46
9	27-01-2023	P .P01 .001	00000297	DISCOUNT GOLDONI SRL	253,25	14-01-2023	13	3.292,25
10	27-01-2023	P .P01 .001	00000297	DISCOUNT GOLDONI SRL	72,56	30-01-2023	-3	-217,68
11	27-01-2023	P .P01 .001	00000743	I FRESCHI SNC DI ZURLI ALESSANDRO	1.302,73	30-01-2023	-3	-3.908,19
12	27-01-2023	P .P01 .001	00000743	I FRESCHI SNC DI ZURLI ALESSANDRO	768,77	30-01-2023	-3	-2.306,31
13	27-01-2023	P .P01 .001	00000743	I FRESCHI SNC DI ZURLI ALESSANDRO	18,10	30-01-2023	-3	-54,30
14	27-01-2023	P .P01 .001	00000743	I FRESCHI SNC DI ZURLI ALESSANDRO	144,34	30-01-2023	-3	-433,02
15	27-01-2023	A .A02 .001	00000112	MEDIASOFT snc	180,00	08-02-2023	-12	-2.160,00
16	27-01-2023	G .G01 .001	00000564	FOREST e GARDEN SNC	53,28	09-02-2023	-13	-692,64
17	27-01-2023	A .A02 .001	00000789	VALSECCHI CANCELLERIA SRL	1.503,00	09-02-2023	-13	-19.539,00
18	27-01-2023	A .A03 .001	00000052	FERRAMENTA ROSSI SNC	251,14	04-02-2023	-8	-2.009,12
19	27-01-2023	P .P01 .001	00001203	MINERALBIRRA SRL	86,20	30-01-2023	-3	-258,60
20	27-01-2023	A .A02 .001	00001230	CENTRO DI MEDICINA SPA	900,00	26-01-2023	1	900,00
21	27-01-2023	A .A02 .001	00000649	MADISOFT SPA	1.275,00	13-01-2023	14	17.850,00
22	27-01-2023	P .P01 .001	00000503	PREGIS S.P.A.	216,71	30-01-2023	-3	-650,13
23	27-01-2023	A .A02 .001	00001097	UCA ASSICURAZIONI SPA	315,00	11-02-2023	-15	-4.725,00
24	27-01-2023	A .A02 .001	00001095	UNIPOLSAI ASSICURAZIONI SPA	4.747,02	12-02-2023	-16	-75.952,32
25	27-01-2023	A .A02 .001	00001095	UNIPOLSAI ASSICURAZIONI SPA	249,98	12-02-2023	-16	-3.999,68
26	27-01-2023	A .A02 .001	00001095	UNIPOLSAI ASSICURAZIONI SPA	60,00	12-02-2023	-16	-960,00
27	27-01-2023	A .A02 .001	00000024	GRUPPO SPAGGIARI PARMA S.P.A.	114,40	10-02-2023	-14	-1.601,60
28	27-01-2023	A .A05 .001	00000299	STEVA SNC	332,36	16-02-2023	-20	-6.647,20
29	27-01-2023	A .A02 .001	00001174	CANON ITALIA SPA	761,68	11-02-2023	-15	-11.425,20
30	27-01-2023	A .A03 .001	00000052	FERRAMENTA ROSSI SNC	222,24	18-02-2023	-22	-4.889,28
31	27-01-2023	A .A02 .001	00001095	UNIPOLSAI ASSICURAZIONI SPA	48,00	22-02-2023	-26	-1.248,00
33	27-01-2023	A .A02 .001	00001229	P.C.S.I. srl	150,00	11-02-2023	-15	-2.250,00
34	27-01-2023	A .A03 .015	00001220	ATLAS SRL	49.593,99	31-01-2023	-4	-198.375,96
61	02-02-2023	A .A02 .001	00000974	GN SERVIZI di GASPARI NICOLA	950,00	03-02-2023	-1	-950,00
62	02-02-2023	A .A02 .001	00001227	VILLANI GIUSEPPE e C.	44,50	27-01-2023	6	267,00
64	02-02-2023	A .A03 .001	00001131	ILIP SRL	337,97	25-02-2023	-23	-7.773,31
65	02-02-2023	P .P01 .008	00000320	BORGHI ARNALDO	545,45	22-02-2023	-20	-10.909,00
66	02-02-2023	A .A02 .001	00000226	IL MULINO SNC DI AGOSTINO GABRIELE	93,50	26-02-2023	-24	-2.244,00
67	02-02-2023	A .A05 .001	00000320	BORGHI ARNALDO	390,91	26-02-2023	-24	-9.381,84
68	02-02-2023	P .P01 .008	00000320	BORGHI ARNALDO	318,18	26-02-2023	-24	-7.636,32



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69	02-02-2023 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	165,33	02-03-2023	-28	-4.629,24
70	02-02-2023 A .A05 .001	00001233 SAME DEUTZ-FAHR ITALIA SPA	69,70	24-02-2023	-22	-1.533,40
71	02-02-2023 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	27,87	02-03-2023	-28	-780,36
72	02-02-2023 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	60,00	27-02-2023	-25	-1.500,00
75	03-02-2023 A .A03 .018	00001222 MEDIA TECNO STORE SRLS	226,86	31-01-2023	3	680,58
76	03-02-2023 A .A05 .001	00000421 ISTORECO	27.670,00	28-02-2023	-25	-691.750,00
77	03-02-2023 A .A03 .001	00001130 AGRI 1 Srl	1.344,00	25-02-2023	-22	-29.568,00
79	04-02-2023 A .A03 .015	00001223 FERRARI CRISTIANO	1.066,50	09-01-2023	26	27.729,00
92	08-02-2023 A .A05 .001	00000186 ENI S.P.A.	4.951,33	04-03-2023	-24	-118.831,92
93	08-02-2023 A .A02 .001	00000640 LA CONTABILE SPA	158,49	26-02-2023	-18	-2.852,82
94	08-02-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.033,48	02-03-2023	-22	-22.736,56
95	08-02-2023 A .A02 .001	00001144 CARTOLIBRERIA 2000	81,59	04-03-2023	-24	-1.958,16
96	08-02-2023 P .P01 .008	0000120 L.V.L. Interlines srl	90,91	02-03-2023	-22	-2.000,02
97	08-02-2023 A .A05 .001	0000120 L.V.L. Interlines srl	727,27	02-03-2023	-22	-15.999,94
98	08-02-2023 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	203,40	26-02-2023	-18	-3.661,20
104	20-02-2023 A .A03 .018	00001221 V-GER SRL	4.370,00	31-01-2023	20	87.400,00
105	20-02-2023 A .A02 .001	00001230 CENTRO DI MEDICINA SPA	58,00	25-02-2023	-5	-290,00
106	20-02-2023 A .A05 .001	00000544 DIESEL CAR SRL	2.365,90	11-03-2023	-19	-44.952,10
107	20-02-2023 A .A05 .001	00000544 DIESEL CAR SRL	600,00	11-03-2023	-19	-11.400,00
108	20-02-2023 A .A05 .001	00000717 BIAGINI F.LLI SRL	2.000,00	10-03-2023	-18	-36.000,00
109	20-02-2023 G .G01 .001	00000550 ORGANISMO CONTROLLO QUALITA PR	100,00	15-03-2023	-23	-2.300,00
110	20-02-2023 A .A02 .001	00000933 EUROTEC SNC	335,00	16-03-2023	-24	-8.040,00
111	20-02-2023 A .A02 .001	00000256 IMPRESA VERDE REGGIO EMILIA SRL	1.610,00	17-03-2023	-25	-40.250,00
143	07-03-2023 A .A02 .001	00001226 IT SOLUTION SRL	43,01	18-03-2023	-11	-473,11
144	07-03-2023 A .A03 .011	00001120 LONDON CAFE SRL	100,00	19-03-2023	-12	-1.200,00
145	07-03-2023 A .A03 .001	00000048 ELLEBI di Benassi Luca	650,81	02-03-2023	5	3.254,05
146	07-03-2023 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	88,00	18-03-2023	-11	-968,00
147	07-03-2023 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	26-03-2023	-19	-1.520,00
148	07-03-2023 A .A03 .001	00000106 FOR GREEN	90,00	28-03-2023	-21	-1.890,00
149	07-03-2023 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	203,06	28-03-2023	-21	-4.264,26
150	07-03-2023 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	34,59	28-03-2023	-21	-726,39
151	07-03-2023 A .A02 .001	00000058 POSTE ITALIANE	10,12	02-02-2023	33	333,96
152	07-03-2023 A .A02 .001	00001238 FINBUC SRL	128,28	28-03-2023	-21	-2.693,88
153	07-03-2023 P .P01 .008	00001224 ML SYSTEMS SRL	382,90	01-04-2023	-25	-9.572,50
154	07-03-2023 A .A03 .001	00000048 ELLEBI di Benassi Luca	220,92	28-03-2023	-21	-4.639,32
155	07-03-2023 A .A02 .001	00000068 TECNODID S.R.L.	170,00	05-04-2023	-29	-4.930,00
163	14-03-2023 A .A02 .001	00000109 CASA DEL COLORE DI MAILLI M.e C. SN	66,40	31-03-2023	-17	-1.128,80
164	14-03-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.836,80	28-03-2023	-14	-25.715,20
165	14-03-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	886,55	28-03-2023	-14	-12.411,70



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166 14-03-2023 A .A02 .001 00000024		GRUPPO SPAGGIARI PARMA S.P.A.	83,05	05-04-2023	-22	-1.827,10
167 14-03-2023 A .A02 .001 904		VIRTUAL LOGIC SRL	416,35	02-04-2023	-19	-7.910,65
172 17-03-2023 A .A03 .018 00001232		FESTO CTE SRL	9.777,80	19-03-2023	-2	-19.555,60
173 17-03-2023 A .A03 .001 00000297		DISCOUNT GOLDONI SRL	114,27	12-04-2023	-26	-2.971,02
174 17-03-2023 A .A03 .001 00001242		LA ARREDAUFFICIO S.R.L.	862,00	13-04-2023	-27	-23.274,00
178 22-03-2023 A .A02 .001 00000058		POSTE ITALIANE	14,26	19-04-2023	-28	-399,28
179 22-03-2023 A .A02 .001 00000935		CAT-COOPERATIVA TERMOIDRAULICI	75,00	17-03-2023	5	375,00
215 28-03-2023 A .A03 .016 00001219		NEW FONTANILI SRL	32.661,00	28-02-2023	28	914.508,00
Totale			166.938,88			-479.587,59

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2023 al 31-03-2023**

$$\begin{array}{r} -479.587,59 \\ \hline 166.938,88 \end{array} = -2,87$$