



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	01-02-2021 P .P01 .009	00000126 SCUOLA 626 srl	922,13	03-01-2021	29	26.741,77
2	01-02-2021 G .G01 .001	00000955 SOCIETA AGRICOLA GIAVELLI di MARCO	244,00	30-12-2020	33	8.052,00
3	01-02-2021 A .A02 .001	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	30,00	15-01-2021	17	510,00
4	01-02-2021 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	200,46	08-01-2021	24	4.811,04
5	01-02-2021 G .G01 .001	00000452 CROCI ANDREA	240,00	16-01-2021	16	3.840,00
6	01-02-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	820,00	13-01-2021	19	15.580,00
7	01-02-2021 A .A02 .001	00000968 BARBIERO SRL	81,96	16-01-2021	16	1.311,36
8	01-02-2021 A .A03 .009	00000970 MA.PO srl unipersonale	898,00	15-01-2021	17	15.266,00
9	01-02-2021 A .A02 .001	00000649 MADISOFT SPA	100,00	23-01-2021	9	900,00
10	01-02-2021 P .P01 .009	00000840 D.A.B. SRL	178,52	23-01-2021	9	1.606,68
11	01-02-2021 P .P01 .009	00000840 D.A.B. SRL	196,95	23-01-2021	9	1.772,55
12	01-02-2021 P .P01 .009	00000840 D.A.B. SRL	47,37	23-01-2021	9	426,33
13	01-02-2021 A .A02 .001	00000971 SHARK ITALIA srl a socio unico	208,40	22-01-2021	10	2.084,00
16	11-02-2021 G .G01 .001	00000036 EMILFLOR	372,20	10-01-2021	32	11.910,40
17	11-02-2021 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-01-2021	12	10.128,00
18	11-02-2021 A .A02 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	725,00	29-01-2021	13	9.425,00
19	11-02-2021 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	1.845,00	06-02-2021	5	9.225,00
20	11-02-2021 P .P01 .009	00000126 SCUOLA 626 srl	821,31	07-02-2021	4	3.285,24
21	11-02-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	540,78	30-01-2021	12	6.489,36
22	11-02-2021 P .P01 .009	00000986 G74 di PAGLIA NICOLA	750,00	10-02-2021	1	750,00
23	11-02-2021 P .P01 .001	00000048 ELLEBI di Benassi Luca	153,55	30-01-2021	12	1.842,60
24	11-02-2021 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	500,00	14-02-2021	-3	-1.500,00
25	11-02-2021 A .A03 .009	00000950 DPS Informatica snc	2.860,00	13-02-2021	-2	-5.720,00
26	11-02-2021 A .A03 .001	00000544 DIESEL CAR SRL	338,70	19-02-2021	-8	-2.709,60
27	11-02-2021 A .A03 .001	00000544 DIESEL CAR SRL	575,11	19-02-2021	-8	-4.600,88
28	11-02-2021 A .A02 .001	00000982 HOMOFABER EDIZIONI SRL	163,46	20-02-2021	-9	-1.471,14
29	11-02-2021 A .A02 .001	00000981 CASA DELLA CHIAVE SNC	123,00	21-02-2021	-10	-1.230,00
30	11-02-2021 A .A02 .001	00000112 MEDIASOFT snc	84,00	23-02-2021	-12	-1.008,00
31	11-02-2021 A .A03 .001	00000972 FLERODO SRL	239,18	10-02-2021	1	239,18
32	11-02-2021 A .A03 .009	00000985 SOFIA FABIO ESSESHOP	801,92	24-02-2021	-13	-10.424,96
33	11-02-2021 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	200,00	18-02-2021	-7	-1.400,00
34	11-02-2021 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	100,00	18-02-2021	-7	-700,00
35	11-02-2021 P .P01 .001	00000253 MARTINELLI ANCO LUCA SRL	72,00	26-02-2021	-15	-1.080,00
36	11-02-2021 A .A02 .001	00000980 KYOTO SRL	350,00	27-02-2021	-16	-5.600,00
37	11-02-2021 A .A02 .001	00000649 MADISOFT SPA	600,00	27-02-2021	-16	-9.600,00
38	11-02-2021 A .A03 .001	00000473 GLOBAL IMPIANTI	50,00	28-02-2021	-17	-850,00
39	11-02-2021 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	80,00	26-02-2021	-15	-1.200,00
40	11-02-2021 P .P01 .001	00000840 D.A.B. SRL	92,70	28-02-2021	-17	-1.575,90
41	11-02-2021 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	83,95	01-03-2021	-18	-1.511,10



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42	11-02-2021 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	12,64	02-03-2021	-19	-240,16
43	11-02-2021 P .P01 .009	00000553 RAF SNC DI FABBIANI ARGENIRO E FIGI	2.638,56	03-03-2021	-20	-52.771,20
44	11-02-2021 P .P01 .001	00000152 EUROSEI REGGIANI S.P.A.	140,49	28-02-2021	-17	-2.388,33
45	11-02-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	661,68	02-03-2021	-19	-12.571,92
46	11-02-2021 A .A01 .001	00000974 GN SERVIZI di GASPARI NICOLA	950,00	02-03-2021	-19	-18.050,00
47	11-02-2021 A .A03 .001	00000717 BIAGINI F.LLI SRL	913,65	02-03-2021	-19	-17.359,35
48	11-02-2021 P .P01 .001	897 PULITALIA spa	354,60	01-03-2021	-18	-6.382,80
49	11-02-2021 A .A03 .009	00000979 TT TECNOSISTEMI SPA	1.025,73	01-03-2021	-18	-18.463,14
50	11-02-2021 P .P02 .001	00000541 LOGOS TRE MAGENTA SRL	984,00	01-03-2021	-18	-17.712,00
53	11-02-2021 P .P01 .009	00000059 FRANZINI ANNIBALE s.p.a.	227,60	27-01-2021	15	3.414,00
54	11-02-2021 P .P01 .009	00000636 SPALLANZANI MARCO	105,00	16-01-2021	26	2.730,00
55	11-02-2021 P .P01 .009	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	294,37	30-01-2021	12	3.532,44
56	11-02-2021 P .P01 .009	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	181,50	30-01-2021	12	2.178,00
57	11-02-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.401,51	30-01-2021	12	16.818,12
58	11-02-2021 P .P01 .001	00000048 ELLEBI di Benassi Luca	129,99	30-01-2021	12	1.559,88
59	11-02-2021 P .P01 .009	00000977 BIANCHI FRANCESCA	1.225,00	03-02-2021	8	9.800,00
60	11-02-2021 A .A02 .001	00000640 LA CONTABILE SPA	19,50	27-02-2021	-16	-312,00
61	11-02-2021 A .A02 .001	00000640 LA CONTABILE SPA	455,40	27-02-2021	-16	-7.286,40
126	11-03-2021 P .P01 .009	00000124 DALLARI snc di Dallari Enzo & C.	836,06	17-03-2021	-6	-5.016,36
127	11-03-2021 P .P01 .009	00000124 DALLARI snc di Dallari Enzo & C.	1.942,62	17-03-2021	-6	-11.655,72
128	11-03-2021 G .G01 .001	00000256 IMPRESA VERDE REGGIO EMILIA SRL	74,59	19-03-2021	-8	-596,72
129	11-03-2021 A .A02 .001	00000256 IMPRESA VERDE REGGIO EMILIA SRL	1.050,00	19-03-2021	-8	-8.400,00
130	11-03-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	111,00	18-03-2021	-7	-777,00
131	11-03-2021 P .P01 .009	00000037 EUROAPPENNINO s.r.l.	17,51	24-03-2021	-13	-227,63
132	11-03-2021 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	967,86	25-03-2021	-14	-13.550,04
133	11-03-2021 A .A02 .001	00000981 CASA DELLA CHIAVE SNC	55,33	26-03-2021	-15	-829,95
134	11-03-2021 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	26-03-2021	-15	-1.200,00
135	11-03-2021 G .G01 .001	00000550 ORGANISMO CONTROLLO QUALITA PRO	100,00	28-03-2021	-17	-1.700,00
136	11-03-2021 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	48,50	29-03-2021	-18	-873,00
137	11-03-2021 P .P01 .001	00000840 D.A.B. SRL	23,37	31-03-2021	-20	-467,40
138	11-03-2021 G .G01 .001	00000564 FOREST e GARDEN SNC	222,95	29-03-2021	-18	-4.013,10
139	11-03-2021 G .G01 .001	911 TONDELLI FRANCESCO Farmacia Manfre	85,91	29-03-2021	-18	-1.546,38
140	11-03-2021 P .P01 .001	00000035 MARR SPA	273,38	28-03-2021	-17	-4.647,46
141	11-03-2021 A .A02 .001	00000987 RINALDI WALTER & C. S.A.S.	161,10	30-03-2021	-19	-3.060,90
142	11-03-2021 P .P01 .009	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	172,15	30-03-2021	-19	-3.270,85
143	11-03-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	712,68	30-03-2021	-19	-13.540,92
144	11-03-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	232,55	31-03-2021	-20	-4.651,00
145	11-03-2021 P .P01 .009	00000297 DISCOUNT GOLDONI SRL	45,19	31-03-2021	-20	-903,80
146	11-03-2021 A .A02 .001	00000649 MADISOFT SPA	150,00	08-04-2021	-28	-4.200,00



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168	01-04-2021 A .A02 .001	00000973 AZIENDA AGRARIA GIOVANNINI GIOVAN	80,99	30-01-2021	61	4.940,39
169	01-04-2021 P .P01 .001	00000048 ELLEBI di Benassi Luca	174,44	30-03-2021	2	348,88
170	01-04-2021 A .A02 .001	00000649 MADISOFT SPA	1.200,00	10-04-2021	-9	-10.800,00
171	01-04-2021 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	80,00	17-04-2021	-16	-1.280,00
172	01-04-2021 A .A02 .001	00000975 GAREL SRL	36,07	10-04-2021	-9	-324,63
173	01-04-2021 A .A03 .009	00000026 BAGNOLI NET	149,75	18-04-2021	-17	-2.545,75
174	01-04-2021 P .P01 .001	00000636 SPALLANZANI MARCO	180,00	24-04-2021	-23	-4.140,00
175	01-04-2021 A .A01 .001	00000346 CARAPEZZI SRL	44,26	25-04-2021	-24	-1.062,24
176	01-04-2021 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	80,00	28-04-2021	-27	-2.160,00
180	17-04-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	322,56	30-04-2021	-13	-4.193,28
181	17-04-2021 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	1.509,94	30-04-2021	-13	-19.629,22
182	17-04-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	345,18	30-04-2021	-13	-4.487,34
183	17-04-2021 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-04-2021	-13	-10.972,00
184	17-04-2021 A .A03 .009	00000950 DPS Informatica snc	708,00	13-05-2021	-26	-18.408,00
185	17-04-2021 G .G01 .001	00000036 EMILFLOR	775,75	13-05-2021	-26	-20.169,50
200	27-04-2021 P .P01 .009	00000372 DINAMICA SOC. CONS. ARL	2.744,00	20-05-2021	-23	-63.112,00
201	27-04-2021 P .P01 .009	00000372 DINAMICA SOC. CONS. ARL	2.500,00	20-05-2021	-23	-57.500,00
202	27-04-2021 P .P01 .013	00000372 DINAMICA SOC. CONS. ARL	3.420,00	20-04-2021	7	23.940,00
203	27-04-2021 A .A02 .001	00000058 POSTE ITALIANE	43,07	23-05-2021	-26	-1.119,82
204	09-06-2021 P .P01 .008	00000451 MAIOLI PIANTE S.R.L.	545,55	23-05-2021	17	9.274,35
205	11-06-2021 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	122,68	30-05-2021	12	1.472,16
206	11-06-2021 P .P01 .001	00000840 D.A.B. SRL	47,42	30-05-2021	12	569,04
207	04-06-2021 A .A02 .001	00000992 BIANCHI INGROSSO srl	115,50	29-05-2021	6	693,00
208	04-06-2021 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	286,04	30-05-2021	5	1.430,20
209	09-06-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	356,21	30-05-2021	10	3.562,10
210	09-06-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	486,12	30-05-2021	10	4.861,20
211	04-06-2021 A .A02 .001	00001003 ATLANTE srl	786,12	27-05-2021	8	6.288,96
212	04-06-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	45,00	04-06-2021		
213	09-06-2021 P .P01 .001	00000048 ELLEBI di Benassi Luca	94,13	30-05-2021	10	941,30
214	04-06-2021 A .A02 .001	911 TONDELLI FRANCESCO Farmacia Manfre	12,21	11-06-2021	-7	-85,47
219	17-06-2021 A .A03 .009	00001004 OLLSYS COMPUTER SRL	820,00	13-06-2021	4	3.280,00
220	17-06-2021 A .A02 .001	00001010 NUVOLAPOINT di FLAJS ALESSANDRO	491,76	18-06-2021	-1	-491,76
221	17-06-2021 A .A03 .009	00001012 ETIC SRL	99,00	19-06-2021	-2	-198,00
222	17-06-2021 A .A03 .012	00001002 COMPUTER SHOP snc	2.079,55	05-06-2021	12	24.954,60
223	17-06-2021 A .A01 .004	00001008 IREDEEM spa	800,00	18-06-2021	-1	-800,00
224	17-06-2021 A .A03 .009	00001013 CARTOIDEI DI CULTRARO VASTA	596,10	20-06-2021	-3	-1.788,30
225	17-06-2021 P .P01 .008	00001014 SCOLARI ALESSANDRO	151,25	24-06-2021	-7	-1.058,75
226	17-06-2021 A .A02 .001	00000058 POSTE ITALIANE	82,17	30-06-2021	-13	-1.068,21
227	17-06-2021 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	217,81	30-06-2021	-13	-2.831,53



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228	17-06-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	735,44	30-06-2021	-13	-9.560,72
229	17-06-2021 P .P01 .001	00000840 D.A.B. SRL	59,98	30-06-2021	-13	-779,74
230	17-06-2021 P .P01 .014	00000787 FALZARANO GIORGIO	780,00	30-06-2021	-13	-10.140,00
231	17-06-2021 P .P01 .001	00000636 SPALLANZANI MARCO	180,00	01-07-2021	-14	-2.520,00
232	17-06-2021 A .A03 .001	00000019 POLIGRAFICA MONTANA	33,69	04-07-2021	-17	-572,73
233	17-06-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	754,71	30-06-2021	-13	-9.811,23
234	17-06-2021 A .A03 .009	00001013 CARTOIDEI DI CULTRARO VASTA	490,10	04-07-2021	-17	-8.331,70
235	17-06-2021 A .A03 .009	00001015 2F MULTIMEDIA SRL	196,00	03-07-2021	-16	-3.136,00
236	17-06-2021 A .A03 .009	00000253 MARTINELLI ANCO LUCA SRL	17,21	10-07-2021	-23	-395,83
237	17-06-2021 P .P01 .009	00000266 CPS - Societa Cooperativa Sociale	1.000,00	10-07-2021	-23	-23.000,00
238	17-06-2021 P .P01 .014	00000126 SCUOLA 626 srl	2.280,00	09-07-2021	-22	-50.160,00
239	17-06-2021 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	45,00	07-07-2021	-20	-900,00
240	17-06-2021 A .A03 .013	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	116,50	30-07-2021	-43	-5.009,50
241	17-06-2021 P .P01 .008	00001016 COLORIFICIO MONTE VALESTRA SNC	556,11	30-06-2021	-13	-7.229,43
339	24-06-2021 P .P01 .014	00000295 CENTRO STUDIO E LAVORO LA CREMEI	315,00	11-07-2021	-17	-5.355,00
340	24-06-2021 A .A03 .012	00001030 DI LAURO VINCENZO	391,20	15-07-2021	-21	-8.215,20
341	24-06-2021 G .G01 .001	00000210 TORRICELLI BOTTI SRL	245,88	14-07-2021	-20	-4.917,60
342	24-06-2021 A .A03 .001	00000026 BAGNOLI NET	83,40	22-07-2021	-28	-2.335,20
343	24-06-2021 P .P01 .009	00000978 FORNO PASTICCERIA SIMONAZZI MARC	258,20	17-07-2021	-23	-5.938,60
344	24-06-2021 P .P01 .009	00000978 FORNO PASTICCERIA SIMONAZZI MARC	344,26	17-07-2021	-23	-7.917,98
430	30-07-2021 A .A02 .001	00000058 POSTE ITALIANE	16,33	25-07-2021	5	81,65
431	30-07-2021 P .P01 .014	00001048 DEMETRA FORMAZIONE SRL	315,00	10-07-2021	20	6.300,00
432	30-07-2021 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	338,01	30-07-2021		
433	30-07-2021 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	13,01	30-07-2021		
434	30-07-2021 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	41,01	30-07-2021		
435	30-07-2021 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-07-2021		
436	30-07-2021 G .G01 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	200,00	04-08-2021	-5	-1.000,00
437	30-07-2021 P .P01 .008	00001050 ECOUFFICIO ITALIA SRL UNIPERSONAL	1.794,98	30-07-2021		
438	30-07-2021 P .P01 .008	00001051 CATANESE FORNITURE E MOBILI DI CA'	650,00	01-08-2021	-2	-1.300,00
439	30-07-2021 A .A02 .001	00000376 CARTOLIBRERIA CASOLI DI VIAPPIANI T	30,33	30-07-2021		
440	30-07-2021 A .A03 .013	00000297 DISCOUNT GOLDONI SRL	98,46	30-07-2021		
441	30-07-2021 P .P01 .001	00000048 ELLEBI di Benassi Luca	51,39	30-07-2021		
442	30-07-2021 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	495,00	18-08-2021	-19	-9.405,00
443	30-07-2021 P .P01 .001	00000048 ELLEBI di Benassi Luca	107,29	30-06-2021	30	3.218,70
444	30-07-2021 P .P01 .008	00001051 CATANESE FORNITURE E MOBILI DI CA'	406,00	15-08-2021	-16	-6.496,00
445	30-07-2021 P .P01 .008	00001051 CATANESE FORNITURE E MOBILI DI CA'	379,00	15-08-2021	-16	-6.064,00
446	30-07-2021 A .A02 .001	00000058 POSTE ITALIANE	6,27	19-08-2021	-20	-125,40
447	30-07-2021 G .G01 .001	00000251 ZINI DINO SRL	114,60	14-08-2021	-15	-1.719,00
448	30-07-2021 P .P01 .014	00000059 FRANZINI ANNIBALE s.p.a.	69,10	30-07-2021		



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451	30-07-2021 A .A02 .001	00001058 MUSSINI OSCAR & C. SNC	1.311,00	18-08-2021	-19	-24.909,00
483	06-08-2021 A .A02 .001	00000052 FERRAMENTA ROSSI SNC	198,10	30-07-2021	7	1.386,70
484	03-08-2021 P .P01 .008	00001059 ADpartners SRL	721,44	29-08-2021	-26	-18.757,44
485	03-08-2021 P .P01 .008	00001060 BRICOMAN ITALIA SRL SOCIETA A SOC	527,51	25-07-2021	9	4.747,59
486	03-08-2021 P .P04 .001	00001049 BONARETTI STEFANO	500,00	25-07-2021	9	4.500,00
487	03-08-2021 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	791,20	30-08-2021	-27	-21.362,40
488	30-08-2021 P .P01 .008	00001059 ADpartners SRL	567,67	02-09-2021	-3	-1.703,01
489	30-08-2021 P .P01 .008	00001016 COLORIFICIO MONTE VALESTRA SNC	175,50	30-08-2021		
490	30-08-2021 A .A01 .001	00000974 GN SERVIZI di GASPARI NICOLA	950,00	08-09-2021	-9	-8.550,00
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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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			201.395,63			-2.937.434,72

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-12-2021**

$$\frac{-2.937.434,72}{201.395,63} = -14,59$$