



## Calcolo Tempestività pagamenti dal - 01-10-2022 31-12-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
762	07-10-2022 A .A02 .001	00000942 FARMA SERVICES srl	169,51	20-10-2022	-13	-2.203,63
763	07-10-2022 A .A03 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	252,20	21-10-2022	-14	-3.530,80
764	07-10-2022 A .A03 .001	00001168 CARTOLIBRERIA ANGELA di Ferrari Raffa	169,50	24-10-2022	-17	-2.881,50
765	07-10-2022 A .A01 .001	00001196 EASY CLEAN SRL	84,00	28-10-2022	-21	-1.764,00
766	07-10-2022 A .A01 .001	00001197 TECNECO SYSTEM SRL	67,50	30-10-2022	-23	-1.552,50
767	07-10-2022 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	93,48	30-10-2022	-23	-2.150,04
768	07-10-2022 A .A02 .001	00000058 POSTE ITALIANE	10,29	02-11-2022	-26	-267,54
769	07-10-2022 A .A01 .001	00001197 TECNECO SYSTEM SRL	225,00	30-10-2022	-23	-5.175,00
770	07-10-2022 A .A02 .001	00000933 EUROTEC SNC	630,00	30-10-2022	-23	-14.490,00
771	07-10-2022 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	67,67	30-10-2022	-23	-1.556,41
772	07-10-2022 A .A02 .001	00000649 MADISOFT SPA	50,00	03-11-2022	-27	-1.350,00
773	07-10-2022 P .P01 .008	00000251 ZINI DINO SRL	445,30	30-10-2022	-23	-10.241,90
774	07-10-2022 P .P01 .001	00000636 SPALLANZANI MARCO	256,00	30-10-2022	-23	-5.888,00
775	13-10-2022 A .A03 .001	00000036 EMILFLOR	1.023,50	28-10-2022	-15	-15.352,50
776	13-10-2022 A .A02 .001	00001198 PHARMA E.E.C. SRL	135,00	29-10-2022	-16	-2.160,00
777	13-10-2022 A .A03 .001	00000038 TIPOLITOGRAFIA GRAFICAR DI COSTI M	50,00	05-11-2022	-23	-1.150,00
778	13-10-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	874,30	30-10-2022	-17	-14.863,10
779	13-10-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	710,36	30-10-2022	-17	-12.076,12
780	13-10-2022 A .A01 .001	00001199 IGENA SRL	99,72	30-10-2022	-17	-1.695,24
781	13-10-2022 A .A01 .001	00001200 GLOBAL CRISTAL SERVICE	397,04	29-10-2022	-16	-6.352,64
782	13-10-2022 A .A02 .001	00000209 CALL ME DI MALVOLTI ANGELA	114,00	30-10-2022	-17	-1.938,00
784	22-10-2022 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	990,00	11-11-2022	-20	-19.800,00
785	22-10-2022 A .A01 .001	00001188 SIMA SOCIETA COOPERATIVA	900,00	12-11-2022	-21	-18.900,00
786	22-10-2022 P .P01 .001	00000636 SPALLANZANI MARCO	327,00	10-11-2022	-19	-6.213,00
787	22-10-2022 P .P01 .001	00000503 PREGIS S.P.A.	809,60	30-10-2022	-8	-6.476,80
788	22-10-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	335,44	15-11-2022	-24	-8.050,56
789	22-10-2022 A .A02 .001	00001174 CANON ITALIA SPA	761,68	15-11-2022	-24	-18.280,32
790	22-10-2022 A .A03 .001	902 AL GIOCOLIBRO SAS DI VIAPPIANI TANI	36,00	18-11-2022	-27	-972,00
791	29-10-2022 A .A03 .016	00001013 CARTOIDEI DI CULTRARO VASTA	2.325,60	26-06-2022	125	290.700,00
792	29-10-2022 G .G01 .001	00000765 AZZARONE NICOLO'	94,00	17-11-2022	-19	-1.786,00
831	14-11-2022 P .P01 .001	00001203 MINERALBIRRA SRL	179,56	30-10-2022	15	2.693,40
832	14-11-2022 A .A02 .001	00000058 POSTE ITALIANE	9,20	27-11-2022	-13	-119,60
833	14-11-2022 A .A01 .001	00000971 SHARK ITALIA srl a socio unico	533,50	27-11-2022	-13	-6.935,50
834	14-11-2022 A .A02 .001	00000971 SHARK ITALIA srl a socio unico	974,57	27-11-2022	-13	-12.669,41
835	14-11-2022 P .P01 .008	00000253 MARTINELLI ANCO LUCA SRL	40,16	28-11-2022	-14	-562,24
836	14-11-2022 A .A05 .001	00001204 GEOGOMMA di PRAMPOLINI MICHELE	350,40	26-11-2022	-12	-4.204,80
837	14-11-2022 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	115,26	30-11-2022	-16	-1.844,16
838	14-11-2022 P .P01 .001	00000503 PREGIS S.P.A.	106,20	30-11-2022	-16	-1.699,20
839	14-11-2022 A .A05 .001	00000298 MONTAGNA VERDE SOC. AGRICOLA SR	2.000,00	26-11-2022	-12	-24.000,00



## Calcolo Tempestività pagamenti dal - 01-10-2022 31-12-2022

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840	14-11-2022 A .A05 .001	00000298 MONTAGNA VERDE SOC. AGRICOLA SR	1.690,00	27-11-2022	-13	-21.970,00
841	14-11-2022 A .A05 .001	00000298 MONTAGNA VERDE SOC. AGRICOLA SR	975,00	04-12-2022	-20	-19.500,00
842	14-11-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	112,00	30-11-2022	-16	-1.792,00
843	14-11-2022 A .A02 .001	00000210 TORRICELLI BOTTI SRL	197,00	30-11-2022	-16	-3.152,00
844	14-11-2022 A .A02 .001	00000992 BIANCHI INGROSSO srl	970,16	30-11-2022	-16	-15.522,56
845	14-11-2022 A .A02 .001	00000038 TIPOLITOGRAFIA GRAFICAR DI COSTI M	226,30	03-12-2022	-19	-4.299,70
846	14-11-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	23,25	30-11-2022	-16	-372,00
847	14-11-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.875,71	30-11-2022	-16	-30.011,36
848	14-11-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	681,11	30-11-2022	-16	-10.897,76
849	14-11-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	40,29	30-11-2022	-16	-644,64
850	14-11-2022 A .A02 .001	00000026 BAGNOLI NET SRL	190,00	26-11-2022	-12	-2.280,00
852	16-11-2022 A .A05 .001	00000086 JUVENTUS VIAGGI SRL	12.350,00	08-06-2022	1611	988.350,00
853	16-11-2022 A .A05 .001	00000086 JUVENTUS VIAGGI SRL	6.891,99	30-07-2022	109	751.226,91
854	16-11-2022 A .A02 .001	00001206 ASSOCIAZIONE PROTEO FARE SAPERE	75,00	10-12-2022	-24	-1.800,00
855	16-11-2022 A .A05 .001	00000298 MONTAGNA VERDE SOC. AGRICOLA SR	1.885,00	11-12-2022	-25	-47.125,00
856	16-11-2022 P .P01 .001	00001203 MINERALBIRRA SRL	28,08	30-11-2022	-14	-393,12
858	17-11-2022 A .A05 .001	00000320 BORGHI ARNALDO	763,64	14-12-2022	-27	-20.618,28
861	23-11-2022 A .A02 .001	00000649 MADISOFT SPA	250,00	17-12-2022	-24	-6.000,00
862	23-11-2022 A .A03 .001	00000342 CATER SERVICE DI ZINI MARCO E C. SN	572,00	07-12-2022	-14	-8.008,00
863	23-11-2022 P .P01 .008	00001208 CHEIMIKA SAS di HEIM JURGEN	440,99	17-12-2022	-24	-10.583,76
864	23-11-2022 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	1.800,00	21-12-2022	-28	-50.400,00
865	23-11-2022 P .P03 .001	00001211 SUPERCHI ILARIA	416,00	22-12-2022	-29	-12.064,00
868	23-11-2022 A .A02 .001	00001210 STUDIO TECNICO INGG. G.GASPARI - C	2.244,48	22-12-2022	-29	-65.089,92
904	01-12-2022 A .A05 .001	0000120 L.V.L. Interlines srl	672,73	29-11-2022	2	1.345,46
905	01-12-2022 A .A05 .001	0000120 L.V.L. Interlines srl	72,73	29-11-2022	2	145,46
906	01-12-2022 A .A05 .001	0000120 L.V.L. Interlines srl	718,18	12-12-2022	-11	-7.899,98
907	01-12-2022 P .P01 .008	00000026 BAGNOLI NET SRL	560,00	21-12-2022	-20	-11.200,00
908	01-12-2022 A .A02 .001	00000925 DIELLE di Daviddi Lorenzo snc	5.790,00	25-12-2022	-24	-138.960,00
909	01-12-2022 A .A03 .001	00001168 CARTOLIBRERIA ANGELA di Ferrari Raffa	65,00	23-12-2022	-22	-1.430,00
910	01-12-2022 P .P01 .008	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	989,05	28-12-2022	-27	-26.704,35
911	01-12-2022 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	6,50	29-12-2022	-28	-182,00
912	01-12-2022 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	241,85	29-12-2022	-28	-6.771,80
913	01-12-2022 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	12,56	30-12-2022	-29	-364,24
915	06-12-2022 P .P01 .008	00001215 CAMPUSTORE SRL	549,19	30-12-2022	-24	-13.180,56
916	06-12-2022 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	700,50	30-12-2022	-24	-16.812,00
917	06-12-2022 P .P01 .001	00000636 SPALLANZANI MARCO	243,00	29-12-2022	-23	-5.589,00
918	06-12-2022 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	176,63	21-12-2022	-15	-2.649,45
919	06-12-2022 P .P01 .001	00001203 MINERALBIRRA SRL	99,42	30-12-2022	-24	-2.386,08
920	06-12-2022 A .A02 .001	00000058 POSTE ITALIANE	78,66	01-01-2023	-26	-2.045,16



Calcolo Tempestività pagamenti dal - 01-10-2022 31-12-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
921	06-12-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.435,96	30-12-2022	-24	-34.463,04
922	06-12-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	2.033,33	30-12-2022	-24	-48.799,92
923	06-12-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	209,99	30-12-2022	-24	-5.039,76
933	07-12-2022 A .A03 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	521,42	30-12-2022	-23	-11.992,66
934	10-12-2022 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	71,27	30-12-2022	-20	-1.425,40
935	10-12-2022 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	495,00	30-12-2022	-20	-9.900,00
936	10-12-2022 A .A03 .001	00000036 EMILFLOR	244,70	05-01-2023	-26	-6.362,20
974	16-12-2022 P .P01 .001	00000503 PREGIS S.P.A.	271,62	30-12-2022	-14	-3.802,68
975	16-12-2022 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	108,03	10-01-2023	-25	-2.700,75
976	16-12-2022 A .A02 .001	00000473 GLOBAL IMPIANTI di Venturelli Roberto	160,00	11-01-2023	-26	-4.160,00
977	16-12-2022 A .A03 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	132,00	12-01-2023	-27	-3.564,00
978	16-12-2022 A .A05 .001	00000320 BORGHI ARNALDO	909,09	12-01-2023	-27	-24.545,43
979	16-12-2022 G .G01 .001	00000639 FABBIANI ARNALDO NATALE SNC	636,36	12-01-2023	-27	-17.181,72
980	16-12-2022 G .G01 .001	00000452 CROCI ANDREA	525,00	11-01-2023	-26	-13.650,00
Totale .....			70.240,31			2.037.022,44

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2022 al 31-12-2022**

$$\frac{2.037.022,44}{70.240,31} = 29,00$$