



Calcolo Tempestività pagamenti dal - 01-01-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
56	18-01-2020 P .P01 .008	00000086 JUVENTUS VIAGGI SRL	371,00	05-01-2020	13	4.823,00
57	18-01-2020 P .P01 .008	00000086 JUVENTUS VIAGGI SRL	400,00	05-01-2020	13	5.200,00
58	18-01-2020 A .A03 .001	00000186 ENI S.P.A.	4.919,64	15-01-2020	3	14.758,92
59	18-01-2020 P .P01 .001	00000840 D.A.B. SRL	186,63	27-01-2020	-9	-1.679,67
60	18-01-2020 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-01-2020	-12	-10.128,00
61	18-01-2020 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	244,34	30-01-2020	-12	-2.932,08
62	18-01-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.569,51	30-01-2020	-12	-18.834,12
63	18-01-2020 P .P01 .001	00000636 SPALLANZANI MARCO	468,00	29-01-2020	-11	-5.148,00
64	18-01-2020 P .P01 .001	00000503 PREGIS S.P.A.	1.363,61	30-01-2020	-12	-16.363,32
65	18-01-2020 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	10,91	30-01-2020	-12	-130,92
66	18-01-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	181,45	30-01-2020	-12	-2.177,40
67	18-01-2020 P .P01 .001	00000049 BENASSI s.r.l.	1.541,14	30-01-2020	-12	-18.493,68
68	18-01-2020 P .P01 .001	00000048 ELLEBI di Benassi Luca	641,47	30-01-2020	-12	-7.697,64
69	18-01-2020 A .A03 .001	00000299 STEVA DI VALENTI - STEFANI E GUIDIC	317,57	12-02-2020	-25	-7.939,25
118	06-02-2020 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	14-02-2020	-8	-640,00
119	06-02-2020 A .A02 .001	00000068 TECNODID S.R.L.	170,00	15-02-2020	-9	-1.530,00
120	06-02-2020 G .G01 .001	00000723 GASPARI MICHELA	1.724,25	19-02-2020	-13	-22.415,25
122	06-02-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	128,70	19-02-2020	-13	-1.673,10
123	06-02-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	155,74	26-02-2020	-20	-3.114,80
124	06-02-2020 P .P01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	181,43	19-02-2020	-13	-2.358,59
125	06-02-2020 A .A02 .001	00000473 GLOBAL IMPIANTI	25,00	28-02-2020	-22	-550,00
126	06-02-2020 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	351,71	27-02-2020	-21	-7.385,91
127	06-02-2020 A .A02 .001	00000256 IMPRESA VERDE REGGIO EMILIA SRL	1.795,08	23-02-2020	-17	-30.516,36
128	06-02-2020 A .A05 .001	00000320 BORGHI ARNALDO	681,82	01-03-2020	-24	-16.363,68
129	06-02-2020 A .A05 .001	00000854 CULTURE LABS EG	13.200,00	06-03-2020	-29	-382.800,00
137	07-02-2020 P .P01 .001	00000840 D.A.B. SRL	406,46	01-03-2020	-23	-9.348,58
138	07-02-2020 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	404,80	01-03-2020	-23	-9.310,40
139	07-02-2020 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	3.619,65	04-03-2020	-26	-94.110,90
140	07-02-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	2.449,32	01-03-2020	-23	-56.334,36
141	07-02-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	64,66	01-03-2020	-23	-1.487,18
142	07-02-2020 A .A02 .001	00000640 LA CONTABILE SPA	179,97	29-02-2020	-22	-3.959,34
143	07-02-2020 A .A02 .001	00000640 LA CONTABILE SPA	252,33	29-02-2020	-22	-5.551,26
144	07-02-2020 P .P02 .011	00000055 LATTERIA SOCIALE DEL FORNACIONE	28,85	01-03-2020	-23	-663,55
145	07-02-2020 A .A02 .001	00000052 FERRAMENTA ROSSI SNC	309,10	04-03-2020	-26	-8.036,60
146	07-02-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	109,58	01-03-2020	-23	-2.520,34
147	07-02-2020 P .P01 .001	00000503 PREGIS S.P.A.	1.428,58	01-03-2020	-23	-32.857,34
148	07-02-2020 A .A02 .001	00000112 MEDIASOFT snc	84,00	02-03-2020	-24	-2.016,00
151	07-02-2020 P .P01 .001	00000636 SPALLANZANI MARCO	447,00	29-02-2020	-22	-9.834,00
153	11-02-2020 P .P01 .001	00000049 BENASSI s.r.l.	1.997,08	01-03-2020	-19	-37.944,52



Calcolo Tempestività pagamenti dal - 01-01-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
154	11-02-2020 A .A05 .001	00000421 ISTORECO	19.020,00	11-03-2020	-29	-551.580,00
155	11-02-2020 G .G01 .001	00000785 PHARMAPET SRL	59,67	07-03-2020	-25	-1.491,75
161	19-02-2020 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	77,55	01-03-2020	-11	-853,05
162	19-02-2020 P .P01 .001	00000048 ELLEBI di Benassi Luca	200,41	01-03-2020	-11	-2.204,51
163	19-02-2020 A .A02 .001	00000140 MAGRIS S.P.A.	732,00	12-02-2020	7	5.124,00
164	19-02-2020 A .A02 .001	00000140 MAGRIS S.P.A.	732,00	12-02-2020	7	5.124,00
165	19-02-2020 A .A03 .001	00000789 VALSECCHI CANCELLERIA SRL	1.526,00	12-03-2020	-22	-33.572,00
166	19-02-2020 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	500,00	17-03-2020	-27	-13.500,00
170	22-02-2020 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	692,54	18-02-2020	4	2.770,16
171	22-02-2020 A .A03 .001	00000544 DIESEL CAR SRL	704,20	19-03-2020	-26	-18.309,20
172	22-02-2020 A .A03 .001	00000544 DIESEL CAR SRL	505,19	19-03-2020	-26	-13.134,94
173	22-02-2020 A .A03 .001	00000026 BAGNOLI NET	56,00	19-02-2020	3	168,00
174	22-02-2020 A .A05 .001	00000320 BORGHI ARNALDO	727,27	22-02-2020		
175	22-02-2020 A .A03 .001	00000299 STEVA DI VALENTI - STEFANI E GUIDIC	41,00	22-03-2020	-29	-1.189,00
232	03-03-2020 A .A02 .001	00000873 TIM SPA	5.145,62	22-02-2020	10	51.456,20
233	03-03-2020 A .A03 .001	00000888 TECNOLINEA SRL di DE BENEDICTIS E T	570,00	26-03-2020	-23	-13.110,00
234	03-03-2020 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	140,29	29-03-2020	-26	-3.647,54
235	03-03-2020 P .P01 .001	00000840 D.A.B. SRL	387,57	30-03-2020	-27	-10.464,39
236	03-03-2020 A .A02 .001	00000550 ORGANISMO CONTROLLO QUALITA PRO	139,36	27-03-2020	-24	-3.344,64
237	06-03-2020 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	56,73	30-03-2020	-24	-1.361,52
238	06-03-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	186,00	30-03-2020	-24	-4.464,00
239	06-03-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.397,15	30-03-2020	-24	-33.531,60
240	06-03-2020 P .P01 .001	00000503 PREGIS S.P.A.	1.613,51	30-03-2020	-24	-38.724,24
241	06-03-2020 A .A02 .001	00000297 DISCOUNT GOLDONI SRL	77,90	14-03-2020	-8	-623,20
242	06-03-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	228,64	30-03-2020	-24	-5.487,36
244	16-03-2020 P .P01 .001	00000636 SPALLANZANI MARCO	282,00	29-03-2020	-13	-3.666,00
245	16-03-2020 P .P01 .001	00000049 BENASSI s.r.l.	663,34	29-03-2020	-13	-8.623,42
246	16-03-2020 P .P01 .001	00000048 ELLEBI di Benassi Luca	181,43	30-03-2020	-14	-2.540,02
247	16-03-2020 A .A03 .001	00000046 ARDUINI TRISTANO SRL	39,90	08-04-2020	-23	-917,70
266	26-03-2020 A .A03 .001	00000896 VALLI EDEN SRL	425,00	15-05-2020	-50	-21.250,00
295	17-04-2020 G .G01 .001	00000135 CONSORZIO AGRARIO DELLA EMILIA SC	146,70	01-03-2020	47	6.894,90
296	17-04-2020 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	263,40	24-04-2020	-7	-1.843,80
297	17-04-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	326,18	24-04-2020	-7	-2.283,26
298	17-04-2020 A .A02 .001	00000855 FIRMA SRL	360,00	24-04-2020	-7	-2.520,00
299	17-04-2020 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	24-04-2020	-7	-5.908,00
300	17-04-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	13,45	30-04-2020	-13	-174,85
301	17-04-2020 A .A02 .001	00000297 DISCOUNT GOLDONI SRL	228,57	30-03-2020	18	4.114,26
319	22-05-2020 A .A02 .001	00000649 MADISOFT SPA	1.000,00	02-06-2020	-11	-11.000,00
320	22-05-2020 A .A02 .001	00000649 MADISOFT SPA	250,00	01-06-2020	-10	-2.500,00



Calcolo Tempestività pagamenti dal - 01-01-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
321	22-05-2020 A .A02 .001	00000376 CARTOLIBRERIA CASOLI DI VIAPPIANI T	39,02	29-05-2020	-7	-273,14
322	22-05-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	22,70	01-06-2020	-10	-227,00
323	22-05-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	6,04	30-05-2020	-8	-48,32
324	22-05-2020 A .A02 .001	00000297 DISCOUNT GOLDONI SRL	84,81	30-05-2020	-8	-678,48
325	22-05-2020 A .A02 .001	00000898 CADUCEO DI BUONOFILIO DELFINA	67,43	30-05-2020	-8	-539,44
327	22-05-2020 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	1.708,60	16-06-2020	-25	-42.715,00
328	22-05-2020 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	220,00	05-04-2020	47	10.340,00
329	22-05-2020 G .G01 .001	00000210 TORRICELLI BOTTI SRL	270,00	18-05-2020	4	1.080,00
352	10-06-2020 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	220,00	05-04-2020	66	14.520,00
353	10-06-2020 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	65,00	15-06-2020	-5	-325,00
354	10-06-2020 A .A02 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	202,00	28-06-2020	-18	-3.636,00
355	10-06-2020 A .A01 .001	00000790 PELLONI SRL	187,00	28-06-2020	-18	-3.366,00
356	10-06-2020 A .A01 .001	00000152 EUROSEI REGGIANI S.P.A.	376,50	28-06-2020	-18	-6.777,00
357	10-06-2020 A .A01 .001	00000152 EUROSEI REGGIANI S.P.A.	526,80	28-06-2020	-18	-9.482,40
358	10-06-2020 A .A02 .001	00000719 TECNO OFFICE SNC	536,65	28-06-2020	-18	-9.659,70
359	10-06-2020 A .A02 .001	00000900 ADNS DI SEPALI DEBORA	720,00	03-07-2020	-23	-16.560,00
360	10-06-2020 A .A02 .001	00000640 LA CONTABILE SPA	437,79	29-06-2020	-19	-8.318,01
361	10-06-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	94,50	30-06-2020	-20	-1.890,00
362	10-06-2020 P .P01 .001	00000503 PREGIS S.P.A.	36,77	30-06-2020	-20	-735,40
363	29-06-2020 A .A02 .001	00000719 TECNO OFFICE SNC	186,06	14-07-2020	-15	-2.790,90
364	29-06-2020 A .A01 .001	00000297 DISCOUNT GOLDONI SRL	59,91	30-06-2020	-1	-59,91
365	29-06-2020 A .A01 .001	00000297 DISCOUNT GOLDONI SRL	68,66	30-06-2020	-1	-68,66
366	29-06-2020 A .A01 .002	911 FARMACIA MANFREDI DI TONDELLI FRA	750,00	10-07-2020	-11	-8.250,00
367	29-06-2020 A .A01 .002	911 FARMACIA MANFREDI DI TONDELLI FRA	300,00	18-07-2020	-19	-5.700,00
368	29-06-2020 A .A02 .001	00000109 CASA DEL COLORE DI MAILLI M.e C. SN	221,80	30-06-2020	-1	-221,80
383	16-07-2020 A .A02 .001	00000917 MASFOR SRL	2.200,00	11-07-2020	5	11.000,00
384	16-07-2020 A .A02 .001	00000917 MASFOR SRL	550,00	11-07-2020	5	2.750,00
385	16-07-2020 G .G01 .001	00000714 AZIENDA AGRICOLA SHANTI DI CIOFFI M	448,50	19-07-2020	-3	-1.345,50
386	16-07-2020 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	246,95	23-07-2020	-7	-1.728,65
387	16-07-2020 A .A03 .006	00000915 COMET SPA	3.030,33	30-07-2020	-14	-42.424,62
388	16-07-2020 A .A02 .001	905 POKER SRL	217,67	30-07-2020	-14	-3.047,38
389	16-07-2020 G .G01 .001	00000135 CONSORZIO AGRARIO DELLA EMILIA SC	145,00	30-07-2020	-14	-2.030,00
390	16-07-2020 A .A01 .002	00000152 EUROSEI REGGIANI S.P.A.	2.269,66	30-07-2020	-14	-31.775,24
391	16-07-2020 A .A01 .002	00000107 MAGNAVACCHI DI MAGNAVACCHI ERAS	3.620,00	30-07-2020	-14	-50.680,00
392	16-07-2020 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-07-2020	-14	-11.816,00
393	16-07-2020 G .G01 .001	911 FARMACIA MANFREDI DI TONDELLI FRA	129,35	05-08-2020	-20	-2.587,00
394	16-07-2020 A .A03 .001	00000640 LA CONTABILE SPA	99,60	30-06-2020	16	1.593,60
395	16-07-2020 A .A03 .001	00000640 LA CONTABILE SPA	121,80	30-07-2020	-14	-1.705,20
396	16-07-2020 A .A03 .006	00000916 DIMO SPA	1.276,23	04-08-2020	-19	-24.248,37



Calcolo Tempestività pagamenti dal - 01-01-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
398	16-07-2020 G .G01 .001	00000452 CROCI ANDREA	750,00	06-08-2020	-21	-15.750,00
400	16-07-2020 A .A03 .001	00000564 FOREST e GARDEN SNC	485,25	09-08-2020	-24	-11.646,00
408	27-07-2020 A .A01 .001	00000140 MAGRIS S.P.A.	546,00	30-07-2020	-3	-1.638,00
409	27-07-2020 A .A01 .002	00000140 MAGRIS S.P.A.	1.911,54	30-07-2020	-3	-5.734,62
410	27-07-2020 A .A01 .001	00000790 PELLONI SRL	168,75	19-08-2020	-23	-3.881,25
413	29-07-2020 A .A03 .005	904 VIRTUAL LOGIC SRL	1.000,00	21-08-2020	-23	-23.000,00
414	29-07-2020 A .A03 .007	904 VIRTUAL LOGIC SRL	1.000,00	21-08-2020	-23	-23.000,00
415	29-07-2020 A .A01 .001	00000140 MAGRIS S.P.A.	679,06	14-08-2020	-16	-10.864,96
416	29-07-2020 A .A01 .002	00000140 MAGRIS S.P.A.	126,14	14-08-2020	-16	-2.018,24
418	31-07-2020 A .A03 .005	907 TECNOUFFICIO SRL	7.640,00	28-08-2020	-28	-213.920,00
462	12-08-2020 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	500,00	30-09-2020	-49	-24.500,00
463	12-08-2020 G .G01 .001	00000135 CONSORZIO AGRARIO DELLA EMILIA SC	7,00	30-08-2020	-18	-126,00
464	12-08-2020 A .A01 .001	00000152 EUROSEI REGGIANI S.P.A.	224,48	30-08-2020	-18	-4.040,64
466	18-08-2020 G .G01 .001	00000723 GASPARI MICHELA	1.315,50	30-08-2020	-12	-15.786,00
467	18-08-2020 A .A01 .001	00000140 MAGRIS S.P.A.	97,51	30-08-2020	-12	-1.170,12
476	07-10-2020 A .A01 .001	912 TECNOMOTOSCOPE SRL	1.328,00	30-09-2020	7	9.296,00
477	07-10-2020 A .A02 .001	00000922 MASTE ELETTRONICA DI CANTARELLI L	57,78	05-09-2020	32	1.848,96
478	07-10-2020 A .A02 .001	00000649 MADISOFT SPA	85,00	25-09-2020	12	1.020,00
479	07-10-2020 A .A02 .001	00000649 MADISOFT SPA	400,00	08-10-2020	-1	-400,00
480	07-10-2020 A .A03 .001	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	79,00	09-10-2020	-2	-158,00
481	07-10-2020 A .A03 .001	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	64,00	09-10-2020	-2	-128,00
482	07-10-2020 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	383,65	17-10-2020	-10	-3.836,50
483	07-10-2020 A .A03 .001	926 PEREGO CARTA SPA	1.612,00	16-10-2020	-9	-14.508,00
484	07-10-2020 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	72,00	22-10-2020	-15	-1.080,00
485	07-10-2020 A .A02 .001	00000927 SID EMILIA SRL	550,00	17-10-2020	-10	-5.500,00
486	07-10-2020 A .A03 .001	00000928 ALBRIGI LUIGI SRL	28,00	18-10-2020	-11	-308,00
487	07-10-2020 A .A02 .001	00000058 POSTE ITALIANE	16,33	30-10-2020	-23	-375,59
488	07-10-2020 A .A02 .001	00000473 GLOBAL IMPIANTI	25,00	25-10-2020	-18	-450,00
489	07-10-2020 A .A01 .001	911 FARMACIA MANFREDI DI TONDELLI FRA	78,00	30-09-2020	7	546,00
490	07-10-2020 A .A03 .001	00000253 MARTINELLI ANCO LUCA SRL	47,54	30-09-2020	7	332,78
491	17-10-2020 A .A03 .007	00000640 LA CONTABILE SPA	110,00	29-10-2020	-12	-1.320,00
492	17-10-2020 A .A03 .007	00000297 DISCOUNT GOLDONI SRL	56,97	08-10-2020	9	512,73
493	17-10-2020 A .A03 .007	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	61,00	14-10-2020	3	183,00
494	17-10-2020 A .A03 .007	00000038 GRAFICART TIPOLITOGRAFIA DI COSTI	315,00	11-10-2020	6	1.890,00
495	17-10-2020 A .A03 .007	00000930 EURODIGIT SRL	326,00	04-11-2020	-18	-5.868,00
496	17-10-2020 A .A03 .007	00000924 COMPUTER CENTER di Marco Colonna	7.200,00	30-09-2020	17	122.400,00
497	17-10-2020 A .A01 .003	00000929 BIANCHI ITALO SNC di Bianchi Alberto & c	159,39	06-09-2020	41	6.534,99
498	17-10-2020 A .A01 .003	00000923 C.E.A.G. SRL	514,80	30-10-2020	-13	-6.692,40
499	17-10-2020 A .A01 .003	00000935 CAT-COOPERATIVA TERMOIDRAULICI	5.000,00	24-10-2020	-7	-35.000,00



Calcolo Tempestività pagamenti dal - 01-01-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
500	17-10-2020 A .A01 .003	00000923 C.E.A.G. SRL	842,40	23-09-2020	24	20.217,60
501	17-10-2020 A .A01 .003	00000925 DIELE di Daviddi Lorenzo snc	567,00	24-09-2020	23	13.041,00
502	17-10-2020 A .A01 .003	00000931 PAVISYSTEM SNC DI SALPI & GRISANTI	2.432,00	02-10-2020	15	36.480,00
503	17-10-2020 A .A01 .003	00000925 DIELE di Daviddi Lorenzo snc	19.488,00	23-10-2020	-6	-116.928,00
504	26-10-2020 A .A03 .007	00000253 MARTINELLI ANCO LUCA SRL	57,80	14-11-2020	-19	-1.098,20
505	26-10-2020 A .A03 .001	00000199 BERTOLINI SPORT SHOES	314,70	14-11-2020	-19	-5.979,30
506	26-10-2020 A .A01 .003	00000940 METALFER SNC	5.500,80	18-11-2020	-23	-126.518,40
507	26-10-2020 A .A03 .001	00000934 EUROPE PLANE di A. Rizzoli	64,00	28-10-2020	-2	-128,00
508	26-10-2020 A .A02 .001	00000933 EUROTEC SNC	510,00	30-10-2020	-4	-2.040,00
509	26-10-2020 A .A02 .001	00000640 LA CONTABILE SPA	115,50	29-10-2020	-3	-346,50
510	26-10-2020 A .A02 .001	00000640 LA CONTABILE SPA	48,07	29-10-2020	-3	-144,21
511	26-10-2020 A .A02 .001	00000640 LA CONTABILE SPA	70,52	29-10-2020	-3	-211,56
512	26-10-2020 A .A02 .001	00000376 CARTOLIBRERIA CASOLI DI VIAPPIANI T	20,00	07-11-2020	-12	-240,00
513	26-10-2020 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	861,50	30-10-2020	-4	-3.446,00
514	26-10-2020 A .A02 .001	00000297 DISCOUNT GOLDONI SRL	5,66	30-10-2020	-4	-22,64
515	26-10-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	961,43	30-10-2020	-4	-3.845,72
516	26-10-2020 A .A02 .001	00000649 MADISOFT SPA	1.200,00	10-11-2020	-15	-18.000,00
517	27-10-2020 A .A02 .001	00000649 MADISOFT SPA	300,00	01-11-2020	-5	-1.500,00
518	27-10-2020 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	149,26	16-11-2020	-20	-2.985,20
519	27-10-2020 A .A01 .001	00000932 ASPASIA di PIOLI VITTORIO	129,50	30-10-2020	-3	-388,50
520	27-10-2020 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	45,00	30-10-2020	-3	-135,00
522	28-10-2020 G .G01 .001	00000036 EMILFLOR	708,75	06-11-2020	-9	-6.378,75
523	28-10-2020 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-10-2020	-2	-1.688,00
592	17-11-2020 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	88,59	30-11-2020	-13	-1.151,67
593	17-11-2020 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	114,38	30-11-2020	-13	-1.486,94
594	17-11-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	739,63	05-12-2020	-18	-13.313,34
595	17-11-2020 A .A01 .001	00000949 SACTOM SRL	424,00	03-12-2020	-16	-6.784,00
596	17-11-2020 P .P01 .001	00000035 MARR SPA	681,72	30-11-2020	-13	-8.862,36
597	17-11-2020 A .A03 .007	00000220 CM RISTORAZIONE snc di CATELLANI M.	3.755,86	29-11-2020	-12	-45.070,32
598	17-11-2020 P .P01 .001	00000636 SPALLANZANI MARCO	195,00	28-11-2020	-11	-2.145,00
599	17-11-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	366,52	30-11-2020	-13	-4.764,76
600	17-11-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	19,18	30-11-2020	-13	-249,34
601	21-11-2020 A .A03 .001	00000951 DECATHLON ITALIA srl	474,97	25-11-2020	-4	-1.899,88
602	21-11-2020 A .A03 .007	00000941 FOCELDA SPA	2.112,00	25-11-2020	-4	-8.448,00
603	21-11-2020 A .A02 .001	00000896 VALLI EDEN SRL	200,00	21-11-2020		
604	21-11-2020 A .A03 .007	00000057 LA MONTANARA SOCIETA COOPERATIV	94,00	21-11-2020		
661	24-11-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	120,50	26-11-2020	-2	-241,00
662	24-11-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	71,90	26-11-2020	-2	-143,80
663	24-11-2020 A .A03 .001	00000655 CSM DI BONACINI MASSIMO	305,40	30-11-2020	-6	-1.832,40



Calcolo Tempestività pagamenti dal - 01-01-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
664	24-11-2020 P .P01 .001	00000840 D.A.B. SRL	38,58	29-11-2020	-5	-192,90
665	24-11-2020 P .P02 .005	00000950 DPS Informatica snc	2.619,50	30-11-2020	-6	-15.717,00
666	24-11-2020 A .A02 .001	00000942 FARMA SERVICES srl	794,55	26-11-2020	-2	-1.589,10
667	24-11-2020 P .P02 .005	00000861 BSC INFORMATICA SNC	330,00	09-11-2020	15	4.950,00
668	24-11-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	167,00	19-11-2020	5	835,00
669	24-11-2020 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	242,00	26-11-2020	-2	-484,00
670	24-11-2020 A .A02 .001	00000068 TECNODID S.R.L.	170,00	17-12-2020	-23	-3.910,00
671	24-11-2020 A .A03 .007	00000280 COMPUTERS SERVICE SNC	1.850,00	20-12-2020	-26	-48.100,00
726	03-12-2020 A .A03 .001	00000958 UNIPOLSAI ASSICURAZIONI SPA	6.160,00	10-12-2020	-7	-43.120,00
727	03-12-2020 A .A03 .001	00000958 UNIPOLSAI ASSICURAZIONI SPA	123,00	10-12-2020	-7	-861,00
728	03-12-2020 A .A03 .001	00000958 UNIPOLSAI ASSICURAZIONI SPA	61,60	10-12-2020	-7	-431,20
738	05-12-2020 P .P01 .001	00000840 D.A.B. SRL	276,95	30-12-2020	-25	-6.923,75
739	05-12-2020 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	108,61	28-12-2020	-23	-2.498,03
740	05-12-2020 P .P01 .001	00000035 MARR SPA	433,05	30-12-2020	-25	-10.826,25
741	05-12-2020 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	8,99	30-12-2020	-25	-224,75
742	05-12-2020 P .P01 .009	00000963 REBUCCI ADELE MICHELA	315,00	25-12-2020	-20	-6.300,00
743	05-12-2020 P .P01 .009	00000963 REBUCCI ADELE MICHELA	210,00	31-12-2020	-26	-5.460,00
744	05-12-2020 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.035,10	30-12-2020	-25	-25.877,50
745	05-12-2020 A .A03 .001	00000299 STEVA DI VALENTI - STEFANI E GUIDIC	60,20	30-12-2020	-25	-1.505,00
751	07-12-2020 P .P01 .009	00000777 ALBERIGHI PIER GIORGIO	765,00	30-12-2020	-23	-17.595,00
752	07-12-2020 P .P01 .009	00000964 BRIGHETTI MICHELE	750,00	30-12-2020	-23	-17.250,00
756	09-12-2020 P .P01 .001	00000636 SPALLANZANI MARCO	207,00	30-12-2020	-21	-4.347,00
757	09-12-2020 P .P01 .001	00000048 ELLEBI di Benassi Luca	215,09	30-12-2020	-21	-4.516,89
758	09-12-2020 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.121,75	30-12-2020	-21	-23.556,75
Totale			204.565,28			-2.644.974,38

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2020 al 31-12-2020**

$$\begin{array}{r} -2.644.974,38 \\ \hline 204.565,28 \end{array} = -12,93$$