



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	01-02-2022 A .A03 .011	00000265 ALBERGO-RISTORANTE MIRAMONTI SN	183,64	15-01-2022	17	3.121,88
2	01-02-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	293,71	07-01-2022	25	7.342,75
3	01-02-2022 P .P02 .014	00001102 FONDAZIONE I TEATRI	390,91	13-01-2022	19	7.427,29
7	02-02-2022 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	348,33	23-01-2022	10	3.483,30
8	02-02-2022 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	31-01-2022	2	1.688,00
9	02-02-2022 A .A02 .001	00000473 GLOBAL IMPIANTI di Venturelli Roberto	60,00	31-01-2022	2	120,00
10	02-02-2022 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	107,91	30-01-2022	3	323,73
11	02-02-2022 A .A02 .001	00000052 FERRAMENTA ROSSI SNC	299,85	29-01-2022	4	1.199,40
12	02-02-2022 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	126,98	24-01-2022	9	1.142,82
13	02-02-2022 A .A02 .001	00000210 TORRICELLI BOTTI SRL	78,01	31-01-2022	2	156,02
14	02-02-2022 A .A02 .001	00001103 CASSINADRI SRL	7.278,94	14-01-2022	19	138.299,86
15	02-02-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	341,71	31-01-2022	2	683,42
16	02-02-2022 G .G01 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	139,73	31-01-2022	2	279,46
17	02-02-2022 P .P01 .001	00000503 PREGIS S.P.A.	225,50	31-01-2022	2	451,00
18	02-02-2022 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	495,00	14-02-2022	-12	-5.940,00
19	02-02-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.305,48	31-01-2022	2	2.610,96
20	02-02-2022 P .P01 .001	00000636 SPALLANZANI MARCO	489,00	12-02-2022	-10	-4.890,00
21	02-02-2022 A .A06 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M:	35,00	18-02-2022	-16	-560,00
22	02-02-2022 G .G01 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M:	53,00	18-02-2022	-16	-848,00
23	02-02-2022 A .A02 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M:	126,00	18-02-2022	-16	-2.016,00
24	02-02-2022 P .P01 .001	00001089 MONTANA REGGIORIRRA di RONTEVRC	80,98	31-01-2022	2	161,96
25	02-02-2022 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	545,80	19-02-2022	-17	-9.278,60
26	02-02-2022 A .A02 .001	00000976 G.A.M.GONZAGARREDI DI MONTESSOR	1.752,84	18-02-2022	-16	-28.045,44
27	02-02-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	535,98	17-02-2022	-15	-8.039,70
28	02-02-2022 A .A03 .001	00000212 SET S.R.L	403,44	21-02-2022	-19	-7.665,36
29	02-02-2022 G .G01 .001	00000452 CROCI ANDREA	270,00	27-02-2022	-25	-6.750,00
31	11-02-2022 A .A02 .001	00000112 MEDIASOFT snc	180,00	01-03-2022	-18	-3.240,00
32	11-02-2022 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	192,90	01-03-2022	-18	-3.472,20
33	11-02-2022 A .A02 .001	00000059 FRANZINI ANNIBALE s.p.a.	106,12	01-03-2022	-18	-1.910,16
34	11-02-2022 A .A02 .001	00000649 MADISOFT SPA	1.200,00	04-03-2022	-21	-25.200,00
35	11-02-2022 G .G01 .001	00001106 LA FATTORIA DI SARA DI SARA GUIDET	250,00	26-02-2022	-15	-3.750,00
36	11-02-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.183,35	02-03-2022	-19	-22.483,65
37	11-02-2022 A .A02 .001	00001110 CORNETI MAURIZIO	263,28	05-03-2022	-22	-5.792,16
38	11-02-2022 P .P01 .008	00001110 CORNETI MAURIZIO	956,72	05-03-2022	-22	-21.047,84
39	11-02-2022 P .P01 .008	00001109 AURORA GROUP	3.173,84	27-02-2022	-16	-50.781,44
42	18-02-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	155,04	02-03-2022	-12	-1.860,48
43	18-02-2022 P .P01 .001	00000636 SPALLANZANI MARCO	180,00	09-03-2022	-19	-3.420,00
44	18-02-2022 A .A02 .001	00000974 GN SERVIZI di GASPARI NICOLA	988,00	12-03-2022	-22	-21.736,00
45	18-02-2022 A .A03 .014	00001111 PINOTTI SAS	971,10	10-03-2022	-20	-19.422,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
46	18-02-2022 P .P01 .001	00001089 MONTANA REGGIOBIRRA di RONTEVRC	78,67	02-03-2022	-12	-944,04
47	18-02-2022 A .A02 .001	00000342 CATER SERVICE DI ZINI MARCO E C. SM	200,00	06-03-2022	-16	-3.200,00
48	18-02-2022 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	371,44	02-02-2022	16	5.943,04
86	04-03-2022 P .P02 .014	00001102 FONDAZIONE I TEATRI	972,73	18-03-2022	-14	-13.618,22
87	04-03-2022 P .P01 .001	00000503 PREGIS S.P.A.	618,37	02-03-2022	2	1.236,74
88	04-03-2022 A .A02 .001	00000256 IMPRESA VERDE REGGIO EMILIA SRL	1.350,00	20-03-2022	-16	-21.600,00
90	04-03-2022 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	100,80	20-03-2022	-16	-1.612,80
91	04-03-2022 A .A02 .001	00000544 DIESEL CAR SRL	715,20	18-03-2022	-14	-10.012,80
92	04-03-2022 A .A02 .001	00000544 DIESEL CAR SRL	619,22	18-02-2022	14	8.669,08
93	04-03-2022 A .A03 .014	00001117 RAM APPARECCHI MEDICALI SRL	948,75	13-03-2022	-9	-8.538,75
94	04-03-2022 P .P01 .008	00000640 LA CONTABILE SPA	108,43	24-02-2022	8	867,44
95	04-03-2022 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	280,00	24-02-2022	8	2.240,00
96	04-03-2022 A .A03 .014	00001118 CALLEADESIGN SNC di L.Callea e C.	214,50	23-03-2022	-19	-4.075,50
97	04-03-2022 A .A03 .014	00001109 AURORA GROUP	3.824,11	24-03-2022	-20	-76.482,20
98	04-03-2022 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	1.084,08	23-03-2022	-19	-20.597,52
99	04-03-2022 A .A03 .011	00001119 ALBERGO RISTORANTE BISMANTOVA	61,82	24-03-2022	-20	-1.236,40
100	04-03-2022 A .A03 .014	00001104 SUBELTEK ENERGY srl	1.414,53	23-03-2022	-19	-26.876,07
102	08-03-2022 P .P01 .001	00000636 SPALLANZANI MARCO	207,00	27-03-2022	-19	-3.933,00
103	08-03-2022 A .A02 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	80,00	30-03-2022	-22	-1.760,00
104	08-03-2022 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	366,36	30-03-2022	-22	-8.059,92
105	08-03-2022 P .P01 .001	00000503 PREGIS S.P.A.	912,92	30-03-2022	-22	-20.084,24
106	08-03-2022 G .G01 .001	00000550 ORGANISMO CONTROLLO QUALITA PR	100,00	25-03-2022	-17	-1.700,00
107	08-03-2022 A .A02 .001	00000058 POSTE ITALIANE	8,97	02-04-2022	-25	-224,25
108	08-03-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	311,30	30-03-2022	-22	-6.848,60
109	08-03-2022 P .P02 .014	00000320 BORGHI ARNALDO	500,00	30-03-2022	-22	-11.000,00
110	08-03-2022 P .P02 .014	00000320 BORGHI ARNALDO	500,00	30-03-2022	-22	-11.000,00
111	08-03-2022 A .A03 .011	00001120 LONDON CAFE SRL	113,64	04-04-2022	-27	-3.068,28
112	11-03-2022 P .P01 .014	00000266 CPS - Societa Cooperativa Sociale	2.895,24	31-01-2022	39	112.914,36
113	11-03-2022 P .P01 .014	00000964 BRIGHETTI MICHELE	1.800,00	26-02-2022	13	23.400,00
114	11-03-2022 P .P01 .014	00000964 BRIGHETTI MICHELE	1.800,00	26-02-2022	13	23.400,00
115	11-03-2022 P .P01 .014	00000977 BIANCHI FRANCESCA	1.400,00	02-03-2022	9	12.600,00
116	11-03-2022 P .P01 .014	00001112 AUTOFFICINA LEURINI SNC	1.147,54	12-03-2022	-1	-1.147,54
117	11-03-2022 P .P01 .014	00000124 DALLARI snc di Dallari Enzo & C.	1.434,43	13-03-2022	-2	-2.868,86
118	11-03-2022 P .P01 .014	00000372 DINAMICA SOC. CONS. ARL	1.995,02	27-03-2022	-16	-31.920,32
119	11-03-2022 P .P01 .014	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	65,00	31-01-2022	39	2.535,00
205	24-03-2022 G .G01 .001	00001105 MANINI LEONIERO	2.049,18	30-03-2022	-6	-12.295,08
206	24-03-2022 A .A03 .014	00001105 MANINI LEONIERO	2.410,82	30-03-2022	-6	-14.464,92
207	24-03-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	2.574,33	30-03-2022	-6	-15.445,98
208	24-03-2022 A .A03 .014	905 POKER SRL	300,00	30-03-2022	-6	-1.800,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
209	24-03-2022 A .A03 .014	00001129 HOEPLI SPA	229,37	30-03-2022	-6	-1.376,22
210	24-03-2022 A .A03 .001	00001130 AGRI 1 Srl	1.008,00	30-03-2022	-6	-6.048,00
211	24-03-2022 G .G01 .001	00001131 ILIP SRL	532,46	13-04-2022	-20	-10.649,20
212	24-03-2022 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTUR	625,08	14-04-2022	-21	-13.126,68
213	24-03-2022 P .P01 .016	00000636 SPALLANZANI MARCO	60,00	09-04-2022	-16	-960,00
214	24-03-2022 A .A02 .001	00001132 EP Megastore di Pepe P.	402,36	13-04-2022	-20	-8.047,20
216	25-03-2022 P .P01 .001	00001089 MONTANA REGGIOBIRRA di RONTEVRC	119,03	30-03-2022	-5	-595,15
217	25-03-2022 A .A03 .014	00001108 COLORDUEMILA SNC	70,00	24-03-2022	1	70,00
218	25-03-2022 P .P01 .008	00001108 COLORDUEMILA SNC	639,78	24-03-2022	1	639,78
219	25-03-2022 A .A02 .001	00001108 COLORDUEMILA SNC	625,22	24-03-2022	1	625,22
220	25-03-2022 P .P02 .011	00001120 LONDON CAFE SRL	481,82	23-04-2022	-29	-13.972,78
221	25-03-2022 A .A02 .001	00000038 TIPOLITOGRAFIA GRAFICAR DI COSTI M	59,80	23-04-2022	-29	-1.734,20
222	26-03-2022 P .P02 .011	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	102,00	20-04-2022	-25	-2.550,00
223	26-03-2022 A .A03 .014	00001104 SUBELTEK ENERGY srl	6.920,52	24-04-2022	-29	-200.695,08
277	09-04-2022 A .A03 .001	00000299 STEVA DI VALENTI - STEFANI E GUIDIC	322,73	27-04-2022	-18	-5.809,14
278	09-04-2022 A .A02 .001	00000200 OLIVETTI S.p.A	815,55	26-04-2022	-17	-13.864,35
279	09-04-2022 P .P01 .001	00000636 SPALLANZANI MARCO	285,00	24-04-2022	-15	-4.275,00
280	09-04-2022 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	57,92	30-04-2022	-21	-1.216,32
281	09-04-2022 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	819,00	30-04-2022	-21	-17.199,00
282	09-04-2022 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	384,66	30-04-2022	-21	-8.077,86
283	09-04-2022 P .P01 .008	00000320 BORGHI ARNALDO	363,64	30-04-2022	-21	-7.636,44
284	09-04-2022 A .A05 .001	00000320 BORGHI ARNALDO	545,45	30-04-2022	-21	-11.454,45
285	09-04-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	178,53	30-04-2022	-21	-3.749,13
286	09-04-2022 A .A03 .001	00001101 LA CIANESE SRL	187,16	30-04-2022	-21	-3.930,36
287	09-04-2022 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.577,75	30-04-2022	-21	-33.132,75
288	09-04-2022 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	868,00	06-05-2022	-27	-23.436,00
290	13-04-2022 G .G01 .001	00001138 IDEA VERDE SOC.AGRICOLA DI Marcello	101,95	13-04-2022		
291	13-04-2022 P .P02 .012	00001137 BeB HOTEL AMBURG ALTONA	3.675,00	08-05-2022	-25	-91.875,00
292	20-04-2022 P .P02 .011	00001139 PYRGOS TRAVEL SRL	2.256,00	04-05-2022	-14	-31.584,00
293	20-04-2022 A .A03 .014	00001140 GRUPPO GALAGANT SRL	79,48	11-05-2022	-21	-1.669,08
294	20-04-2022 A .A05 .001	00000186 ENI S.P.A.	4.947,41	30-04-2022	-10	-49.474,10
295	20-04-2022 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	64,34	30-04-2022	-10	-643,40
296	20-04-2022 P .P01 .008	00001107 BRISSELLI EDILIZIA SNC	116,40	05-05-2022	-15	-1.746,00
297	20-04-2022 A .A03 .014	00001016 COLORIFICIO MONTE VALESTRA SNC	184,33	30-04-2022	-10	-1.843,30
298	20-04-2022 P .P01 .016	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	57,00	30-04-2022	-10	-570,00
299	20-04-2022 P .P02 .011	00000278 VALLE DEI CAVALIERI COOP. SOCIALE	136,36	21-04-2022	-1	-136,36
300	22-04-2022 A .A02 .001	00000058 POSTE ITALIANE	46,06	12-05-2022	-20	-921,20
301	22-04-2022 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	260,00	20-05-2022	-28	-7.280,00
302	22-04-2022 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	73,50	20-05-2022	-28	-2.058,00



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303	22-04-2022 P .P01 .008	00001141 SAME SAME SRL	122,95	14-05-2022	-22	-2.704,90
304	22-04-2022 P .P01 .016	00000297 DISCOUNT GOLDONI SRL	63,39	30-04-2022	-8	-507,12
305	22-04-2022 P .P01 .016	00000297 DISCOUNT GOLDONI SRL	24,40	30-04-2022	-8	-195,20
306	22-04-2022 P .P01 .001	00000503 PREGIS S.P.A.	68,78	30-04-2022	-8	-550,24
307	22-04-2022 A .A02 .001	00000536 ARTIGLASS SRL	180,80	21-04-2022	1	180,80
353	13-05-2022 A .A03 .014	00001144 CARTOLIBRERIA 2000	1.726,90	20-05-2022	-7	-12.088,30
354	13-05-2022 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	180,75	21-05-2022	-8	-1.446,00
355	13-05-2022 A .A03 .014	00001145 VASTARREDO SRL	1.329,75	28-05-2022	-15	-19.946,25
356	13-05-2022 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	37,98	29-05-2022	-16	-607,68
357	13-05-2022 P .P01 .008	00000320 BORGHI ARNALDO	363,64	28-05-2022	-15	-5.454,60
358	13-05-2022 A .A05 .001	00000320 BORGHI ARNALDO	545,45	28-05-2022	-15	-8.181,75
359	13-05-2022 A .A03 .001	00000464 VITTORIA ASSICURAZIONI SPA	650,00	20-02-2022	82	53.300,00
360	13-05-2022 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	815,26	30-05-2022	-17	-13.859,42
361	13-05-2022 A .A02 .001	00000021 IL RICAMBIO S.r.l.	12,30	29-05-2022	-16	-196,80
362	13-05-2022 P .P01 .016	00000021 IL RICAMBIO S.r.l.	260,00	04-06-2022	-22	-5.720,00
363	13-05-2022 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	27,00	30-05-2022	-17	-459,00
364	13-05-2022 P .P02 .011	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	67,77	30-05-2022	-17	-1.152,09
365	13-05-2022 A .A03 .014	00000929 BIANCHI ITALO SNC di Bianchi Alberto & c	468,00	30-05-2022	-17	-7.956,00
370	20-05-2022 A .A03 .001	00000342 CATER SERVICE DI ZINI MARCO E C. SM	153,00	02-06-2022	-13	-1.989,00
371	20-05-2022 G .G01 .001	00000765 AZZARONE NICOLO'	543,09	11-06-2022	-22	-11.947,98
372	20-05-2022 P .P01 .008	00001060 BRICOMAN ITALIA SRL SOCIETA A SOCI	1.481,93	09-06-2022	-20	-29.638,60
373	20-05-2022 A .A02 .001	00001060 BRICOMAN ITALIA SRL SOCIETA A SOCI	684,48	09-06-2022	-20	-13.689,60
374	20-05-2022 A .A05 .001	00000320 BORGHI ARNALDO	972,73	15-06-2022	-26	-25.290,98
375	20-05-2022 P .P01 .001	00001089 MONTANA REGGIOBIRRA di RONTEVRC	111,13	08-06-2022	-19	-2.111,47
379	26-05-2022 P .P01 .008	00001146 CAGNONI LICIA	661,11	11-05-2022	15	9.916,65
380	26-05-2022 G .G01 .001	00001150 ACETAIA CASTELLI AZIENDA AGRICOLA	281,00	04-06-2022	-9	-2.529,00
401	06-06-2022 A .A03 .014	00001144 CARTOLIBRERIA 2000	713,77	23-06-2022	-17	-12.134,09
402	06-06-2022 A .A03 .014	00000925 DIELLE di Daviddi Lorenzo snc	2.307,00	29-06-2022	-23	-53.061,00
403	06-06-2022 A .A02 .001	00000058 POSTE ITALIANE	13,17	29-06-2022	-23	-302,91
404	06-06-2022 A .A03 .001	00000102 FERRARI ROMEO SNC	192,00	30-06-2022	-24	-4.608,00
405	06-06-2022 G .G01 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	150,00	30-06-2022	-24	-3.600,00
409	13-06-2022 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	569,82	30-06-2022	-17	-9.686,94
410	13-06-2022 A .A03 .014	00001107 BRISELLI EDILIZIA SNC	540,00	08-07-2022	-25	-13.500,00
411	13-06-2022 A .A03 .001	00000564 FOREST e GARDEN SNC	25,00	08-07-2022	-25	-625,00
412	13-06-2022 A .A03 .014	00001153 IKEA Italia Retail SRL	760,55	26-06-2022	-13	-9.887,15
413	13-06-2022 P .P01 .016	00000977 BIANCHI FRANCESCA	700,00	05-07-2022	-22	-15.400,00
414	13-06-2022 P .P01 .016	00001112 AUTOFFICINA LEURINI SNC	2.868,85	10-07-2022	-27	-77.458,95
415	13-06-2022 P .P01 .016	00000266 CPS - Societa Cooperativa Sociale	2.142,86	30-06-2022	-17	-36.428,62
418	22-06-2022 P .P02 .012	00001154 GO FAR TRAVEL SRL	8.120,00	09-06-2022	13	105.560,00



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419	22-06-2022 G .G01 .001	00001158 FARMACIA MANFREDI DI TONDELLI MA	49,09	10-07-2022	-18	-883,62
420	22-06-2022 P .P01 .016	00000124 DALLARI snc di Dallari Enzo & C.	2.868,85	03-07-2022	-11	-31.557,35
421	22-06-2022 P .P01 .008	00001159 ASSOCIAZIONE ALTRI PASSI	200,00	14-07-2022	-22	-4.400,00
422	22-06-2022 P .P01 .016	00001155 MALVOLTI SARA	734,91	16-07-2022	-24	-17.637,84
423	22-06-2022 P .P01 .016	00000282 CEVININI MARCO	780,00	14-07-2022	-22	-17.160,00
438	24-06-2022 A .A01 .005	00001103 CASSINADRI SRL	5.050,00	10-07-2022	-16	-80.800,00
440	24-06-2022 A .A03 .001	00000253 MARTINELLI ANCO LUCA SRL	46,97	11-07-2022	-17	-798,49
441	24-06-2022 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	308,18	22-07-2022	-28	-8.629,04
442	24-06-2022 A .A03 .014	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	150,00	22-06-2022	2	300,00
483	05-07-2022 P .P01 .016	00001048 DEMETRA FORMAZIONE SRL	315,00	24-07-2022	-19	-5.985,00
484	05-07-2022 A .A02 .001	00001168 CARTOLIBRERIA ANGELA di Ferrari Raffa	49,18	23-07-2022	-18	-885,24
485	05-07-2022 A .A02 .001	891 MAESTRIPIERI SRL	688,80	30-07-2022	-25	-17.220,00
486	05-07-2022 A .A02 .001	891 MAESTRIPIERI SRL	178,20	30-07-2022	-25	-4.455,00
487	05-07-2022 A .A03 .014	00001104 SUBELTEK ENERGY srl	650,00	28-07-2022	-23	-14.950,00
488	05-07-2022 G .G01 .001	00000838 C.A.A.R SRL	12.295,08	22-07-2022	-17	-209.016,36
489	05-07-2022 A .A03 .014	00000838 C.A.A.R SRL	6.745,40	22-07-2022	-17	-114.671,80
491	08-07-2022 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	108,00	27-07-2022	-19	-2.052,00
492	08-07-2022 A .A02 .001	00000058 POSTE ITALIANE	7,71	03-08-2022	-26	-200,46
493	08-07-2022 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	92,74	30-07-2022	-22	-2.040,28
494	08-07-2022 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	495,00	30-07-2022	-22	-10.890,00
495	08-07-2022 G .G01 .001	00001150 ACETAIA CASTELLI AZIENDA AGRICOLA	318,50	04-08-2022	-27	-8.599,50
497	20-07-2022 P .P03 .001	00001092 BETTUZZI MANUELA	1.500,00	07-08-2022	-18	-27.000,00
498	20-07-2022 A .A02 .001	00001174 CANON ITALIA SPA	761,68	06-08-2022	-17	-12.948,56
499	20-07-2022 G .G01 .001	00001175 D.L. Ricambi Srl	149,99	10-08-2022	-21	-3.149,79
500	20-07-2022 P .P01 .016	00000372 DINAMICA SOC. CONS. ARL	2.400,00	11-08-2022	-22	-52.800,00
501	20-07-2022 P .P01 .016	00000372 DINAMICA SOC. CONS. ARL	1.995,02	11-08-2022	-22	-43.890,44
502	20-07-2022 A .A03 .017	00001155 MALVOLTI SARA	4.123,83	12-08-2022	-23	-94.848,09
512	20-07-2022 P .P02 .014	00001177 AZIENDA SPECIALE CONSORTILE TEAT	2.891,82	14-08-2022	-25	-72.295,50
513	26-07-2022 G .G01 .001	00001156 SOCIETA AGRICOLA SOLE LUNA S.S.	550,00	06-07-2022	20	11.000,00
514	26-07-2022 A .A02 .001	00000052 FERRAMENTA ROSSI SNC	162,87	07-08-2022	-12	-1.954,44
515	26-07-2022 G .G01 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	107,30	18-08-2022	-23	-2.467,90
516	26-07-2022 A .A02 .001	00001178 CONSORZIO IL BOVE 2 Societa Coop.	42,41	30-06-2022	26	1.102,66
517	26-07-2022 A .A03 .014	00001179 NUOVA SISTEMA INFORMATICA SAS	1.775,00	17-08-2022	-22	-39.050,00
518	28-07-2022 A .A02 .001	00000974 GN SERVIZI di GASPARI NICOLA	988,00	24-08-2022	-27	-26.676,00
519	28-07-2022 P .P02 .011	00001163 ENOLOGICA srl	339,00	30-04-2022	89	30.171,00
520	28-07-2022 P .P01 .001	00000048 LAVANDERIA ELLEBI di Benassi Luca	68,00	26-08-2022	-29	-1.972,00
521	28-07-2022 G .G01 .001	00000198 AGENZIA DELLE ENTRATE - IVA	55,00	06-07-2022	22	1.210,00
650	05-08-2022 G .G01 .001	00001073 MULINO CARADELLO DI AZZOLINI GAEL	631,86	18-08-2022	-13	-8.214,18
651	05-08-2022 A .A03 .014	00001164 JUNO DESIGN srl	8.563,25	21-08-2022	-16	-137.012,00



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652	05-08-2022 A .A03 .014	00001187 TAZZIOLI E MAGNANI SRL	5.642,50	27-08-2022	-22	-124.135,00
653	05-08-2022 A .A02 .001	00001188 SIMA SOCIETA COOPERATIVA	600,00	31-08-2022	-26	-15.600,00
654	05-08-2022 A .A02 .001	00000058 POSTE ITALIANE	8,97	31-08-2022	-26	-233,22
655	05-08-2022 A .A02 .001	905 POKER SRL	231,00	30-08-2022	-25	-5.775,00
656	05-08-2022 A .A03 .014	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	156,00	02-09-2022	-28	-4.368,00
657	05-08-2022 G .G01 .001	00001088 CONSORZI AGRARI DI ITALIA SPA Sede	597,00	02-09-2022	-28	-16.716,00
658	17-08-2022 G .G01 .001	00001073 MULINO CARADELLO DI AZZOLINI GAEL	496,80	04-09-2022	-18	-8.942,40
659	17-08-2022 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	262,50	30-08-2022	-13	-3.412,50
660	17-08-2022 A .A03 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	584,00	29-08-2022	-12	-7.008,00
661	17-08-2022 G .G01 .001	00000210 TORRICELLI BOTTI SRL	26,36	11-09-2022	-25	-659,00
662	17-08-2022 A .A03 .014	00001189 EXTREMEBIT S.R.L.	1.276,00	10-09-2022	-24	-30.624,00
663	17-08-2022 G .G01 .001	00001106 LA FATTORIA DI SARA DI SARA GUIDET	390,00	11-09-2022	-25	-9.750,00
664	17-08-2022 A .A02 .001	00000927 SID EMILIA SRL	170,00	30-08-2022	-13	-2.210,00
665	22-08-2022 A .A03 .016	00000711 CASA EDITRICE LEARDINI GUERRINO S	418,59	21-07-2022	32	13.394,88
681	05-09-2022 A .A01 .001	00001158 FARMACIA MANFREDI DI TONDELLI MAF	585,71	17-03-2022	172	100.742,12
682	05-09-2022 P .P01 .002	00000951 DECATHLON ITALIA srl	693,68	28-09-2022	-23	-15.954,64
683	05-09-2022 A .A02 .001	00000058 POSTE ITALIANE	11,39	01-10-2022	-26	-296,14
684	05-09-2022 A .A02 .001	00001191 TORIELLO ANTONIO	141,47	29-09-2022	-24	-3.395,28
685	05-09-2022 P .P01 .002	00000951 DECATHLON ITALIA srl	305,40	22-09-2022	-17	-5.191,80
686	05-09-2022 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	95,08	01-10-2022	-26	-2.472,08
688	10-09-2022 P .P01 .016	00000284 FONTANESI GINO	780,00	05-10-2022	-25	-19.500,00
689	10-09-2022 P .P01 .016	00000284 FONTANESI GINO	780,00	05-10-2022	-25	-19.500,00
690	10-09-2022 A .A03 .001	00001059 ADpartners SRL	427,20	10-09-2022		
691	10-09-2022 A .A02 .001	00000649 MADISOFT SPA	1.550,00	05-10-2022	-25	-38.750,00
692	10-09-2022 A .A02 .001	00000649 MADISOFT SPA	400,00	06-10-2022	-26	-10.400,00
693	10-09-2022 A .A02 .001	00000649 MADISOFT SPA	300,00	06-10-2022	-26	-7.800,00
695	15-09-2022 A .A03 .015	00000750 ASSINFONET SRL	291,80	17-08-2022	29	8.462,20
696	15-09-2022 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	90,00	12-10-2022	-27	-2.430,00
697	15-09-2022 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	368,00	12-10-2022	-27	-9.936,00
698	15-09-2022 A .A03 .001	00000342 CATER SERVICE DI ZINI MARCO E C. SM	282,00	12-10-2022	-27	-7.614,00
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 Mi	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



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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
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



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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 DIELE 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 Raffae	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
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





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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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 .....			271.200,16			-296.603,39

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

$$\frac{-296.603,39}{271.200,16} = -1,09$$