



Calcolo Tempestività pagamenti dal - 01-10-2023 31-12-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
746	12-10-2023 P .P02 .015	00001285 PIETRA NEL BENESSERE SOC.COOPER	413,64	04-10-2023	8	3.309,12
747	12-10-2023 A .A02 .001	00000473 GLOBAL IMPIANTI di Venturelli Roberto	640,00	25-10-2023	-13	-8.320,00
748	12-10-2023 P .P01 .001	00000636 SPALLANZANI MARCO	273,00	30-10-2023	-18	-4.914,00
749	12-10-2023 A .A02 .001	00000640 LA CONTABILE SPA	498,17	30-10-2023	-18	-8.967,06
750	12-10-2023 A .A02 .001	00001174 CANON ITALIA SPA	761,68	03-11-2023	-22	-16.756,96
753	27-10-2023 A .A02 .001	00000058 POSTE ITALIANE	107,00	05-11-2023	-9	-963,00
754	27-10-2023 A .A02 .001	00000649 MADISOFT SPA	330,00	18-11-2023	-22	-7.260,00
755	27-10-2023 A .A02 .001	00000052 FERRAMENTA ROSSI SNC	243,75	31-10-2023	-4	-975,00
756	27-10-2023 G .G01 .001	00000036 EMILFLOR Societa Agricola s.s.	1.405,70	19-11-2023	-23	-32.331,10
757	27-10-2023 P .P02 .015	00000086 JUVENTUS VIAGGI SRL	3.171,00	11-11-2023	-15	-47.565,00
758	27-10-2023 A .A02 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	100,00	25-11-2023	-29	-2.900,00
769	07-11-2023 A .A02 .001	00000003 ASSICURAZIONI GENERALI ITALIA S.P.A	995,00	16-11-2023	-9	-8.955,00
770	07-11-2023 A .A02 .001	00000942 FARMA SERVICES srl	358,57	30-11-2023	-23	-8.247,11
771	07-11-2023 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	283,09	19-11-2023	-12	-3.397,08
772	07-11-2023 A .A05 .001	00000320 BORGHI ARNALDO	800,00	29-11-2023	-22	-17.600,00
773	07-11-2023 G .G01 .001	00000452 CROCI ANDREA	2.115,00	03-12-2023	-26	-54.990,00
774	07-11-2023 A .A03 .023	00001290 DAVOLI ANNALISA	420,00	03-12-2023	-26	-10.920,00
775	07-11-2023 A .A03 .023	00001290 DAVOLI ANNALISA	420,00	03-12-2023	-26	-10.920,00
776	07-11-2023 A .A03 .023	00001290 DAVOLI ANNALISA	420,00	03-12-2023	-26	-10.920,00
777	07-11-2023 A .A02 .001	00001291 LYRECO ITALIA SRL	1.232,40	31-12-2023	-54	-66.549,60
778	07-11-2023 P .P01 .001	00000636 SPALLANZANI MARCO	174,00	30-11-2023	-23	-4.002,00
779	07-11-2023 A .A05 .001	00000320 BORGHI ARNALDO	6.200,00	30-11-2023	-23	-142.600,00
786	09-11-2023 A .A03 .024	00000711 CASA EDITRICE LEARDINI GUERRINO S	1.393,00	30-11-2023	-21	-29.253,00
787	09-11-2023 A .A03 .024	00000538 IDROMECCANICA LUCCHINI SPA	83.550,00	16-11-2023	-7	-584.850,00
788	09-11-2023 A .A03 .024	00000078 ZINI EUROSERVICE s.r.l.	18.800,00	30-11-2023	-21	-394.800,00
789	09-11-2023 A .A03 .024	00001288 TECHNOBAKERY SRL	113.500,00	20-10-2023	202	270.000,00
822	11-11-2023 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	375,48	31-10-2023	11	4.130,28
823	11-11-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	730,49	30-11-2023	-19	-13.879,31
824	11-11-2023 P .P01 .008	00000976 G.A.M.GONZAGARREDI DI MONTESSOR	742,02	07-12-2023	-26	-19.292,52
825	11-11-2023 P .P01 .001	00000048 ELLEBI di Benassi Luca	490,53	30-11-2023	-19	-9.320,07
828	13-11-2023 A .A03 .024	00001295 RICCI AGRICOLTURA SRL	48.500,00	30-11-2023	-17	-824.500,00
829	13-11-2023 A .A03 .024	00001225 BOLZONI GIUSEPPE e F.LLI SNC	1.150,00	11-12-2023	-28	-32.200,00
856	14-11-2023 A .A03 .025	00001249 ARTI GRAFICHE DI TIBILETTI SNC di Pat	1.147,53	30-11-2023	-16	-18.360,48
857	14-11-2023 A .A03 .025	00000078 ZINI EUROSERVICE s.r.l.	70.572,13	30-11-2023	-161	129.154,08
874	22-11-2023 A .A03 .025	00001289 ITALIAN TRACTOR SRL	41.390,00	15-11-2023	7	289.730,00
875	22-11-2023 A .A03 .025	00001289 ITALIAN TRACTOR SRL	12.888,00	14-11-2023	8	103.104,00
876	22-11-2023 A .A05 .001	00000298 SOCIETA AGRICOLA MONTAGNA VERDI	4.770,00	26-11-2023	-4	-19.080,00
877	22-11-2023 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	94,13	30-11-2023	-8	-753,04
878	22-11-2023 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.166,59	30-11-2023	-8	-9.332,72



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
879	22-11-2023 A .A02 .001	00001219 NEW FONTANILI SRL	4.480,00	16-12-2023	-24	-107.520,00
909	01-12-2023 A .A02 .001	00000058 POSTE ITALIANE	16,35	03-12-2023	-2	-32,70
910	01-12-2023 A .A05 .001	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	939,09	17-12-2023	-16	-15.025,44
911	01-12-2023 A .A02 .001	00001301 OBI ITALIA SRL A SOCIO UNICO	16,31	14-12-2023	-13	-212,03
912	01-12-2023 A .A05 .001	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	1.090,91	23-12-2023	-22	-24.000,02
913	01-12-2023 A .A03 .001	00001302 DA CRY di Vannini Cristina	186,56	27-12-2023	-26	-4.850,56
914	01-12-2023 A .A05 .001	00000421 ISTORECO - REGGIO EMILIA ETS	13.200,00	27-12-2023	-26	-343.200,00
915	05-12-2023 P .P01 .017	00000124 DALLARI snc di Dallari Enzo & C.	1.434,43	29-06-2023	159	228.074,37
916	05-12-2023 P .P03 .001	00001092 BETTUZZI MANUELA	1.250,00	15-12-2023	-10	-12.500,00
917	05-12-2023 P .P01 .008	00000046 ARDUINI TRISTANO SRL	3.998,58	30-12-2023	-25	-99.964,50
918	05-12-2023 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	1.356,19	31-12-2023	-26	-35.260,94
919	05-12-2023 P .P01 .008	00001304 DIGITAL POINT DI GASPARINI ALBERTO	346,78	24-12-2023	-19	-6.588,82
920	05-12-2023 A .A05 .001	00000320 BORGHI ARNALDO	1.181,82	30-12-2023	-25	-29.545,50
946	07-12-2023 P .P03 .001	00001306 SOFRITTI BARBARA	400,00	07-12-2023		
961	11-12-2023 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	495,00	31-01-2024	-51	-25.245,00
962	11-12-2023 G .G01 .001	00000210 TORRICELLI BOTTI SRL	20,19	31-12-2023	-20	-403,80
963	11-12-2023 A .A02 .001	00000058 POSTE ITALIANE	20,80	05-01-2024	-25	-520,00
964	11-12-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.491,56	31-12-2023	-20	-29.831,20
965	11-12-2023 P .P01 .001	00000636 SPALLANZANI MARCO	228,00	29-12-2023	-18	-4.104,00
966	11-12-2023 P .P01 .001	00000048 ELLEBI di Benassi Luca	347,82	31-12-2023	-20	-6.956,40
967	13-12-2023 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.841,89	30-12-2023	-17	-31.312,13
968	13-12-2023 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	538,49	10-01-2024	-28	-15.077,72
969	13-12-2023 A .A02 .001	00000299 STEVA SNC	1.988,70	31-12-2023	-18	-35.796,60
1001	15-12-2023 A .A05 .001	00000186 ENI SUSTAINABLE MOBILITY S.P.A.	4.936,29	10-01-2024	-26	-128.343,54
1008	20-12-2023 P .P01 .008	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	700,00	15-12-2023	5	3.500,00
1009	20-12-2023 A .A05 .001	00000717 BIAGINI F.LLI SRL	500,00	14-12-2023	6	3.000,00
1010	20-12-2023 P .P01 .008	00001315 EXPERIENCE ON THE ROAD DI BUTERA	307,38	15-12-2023	5	1.536,90
Totale			465.935,04			-1.604.734,36

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2023 al 31-12-2023**

$$\frac{-1.604.734,36}{465.935,04} = -3,44$$