



Calcolo Tempestività pagamenti dal - 01-04-2022 30-06-2022

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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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 SRL	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
419	22-06-2022 G .G01 .001	00001158 FARMACIA MANFREDI DI TONDELLI MAF	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
Totale			59.527,83			-721.104,77

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

$$\begin{array}{r} -721.104,77 \\ \hline 59.527,83 \\ \hline \end{array} = -12,11$$