



Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022

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 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	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 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 Mi	35,00	18-02-2022	-16	-560,00
22	02-02-2022 G .G01 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi Mi	53,00	18-02-2022	-16	-848,00
23	02-02-2022 A .A02 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi Mi	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 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 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 SRL	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 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 REGGIOMBIRRA 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 GRAFICART TIPOLITOGRAFIA DI COSTI	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
Totale			74.421,93			-490.686,32

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\begin{array}{r} -490.686,32 \\ \hline 74.421,93 \\ \hline \end{array} = -6,59$$