



## Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
39	12-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	308,18	30-01-2019	41	12.635,38
40	12-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	24,39	30-01-2019	41	999,99
41	12-03-2019 P .P01 .001	00000035 MARR spa	2.363,77	31-01-2019	40	94.550,80
42	12-03-2019 P .P01 .001	00000049 BENASSI s.r.l.	961,90	29-01-2019	42	40.399,80
43	12-03-2019 A .A02 .001	00000520 PROGETTO UFFICIO SNC DI BRAGHIRO	1.318,50	01-01-2019	70	92.295,00
44	12-03-2019 G .G01 .001	00000135 CONSORZIO AGRARIO DELL EMILIA	163,48	30-01-2019	41	6.702,68
45	12-03-2019 A .A02 .001	00000200 OLIVETTI S.p.A	485,60	30-01-2019	41	19.909,60
46	12-03-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	277,78	30-01-2019	41	11.388,98
47	12-03-2019 P .P01 .001	00000636 SPALLANZANI MARCO	297,00	30-01-2019	41	12.177,00
48	12-03-2019 P .P02 .003	00000086 JUVENTUS VIAGGI SRL	360,30	21-01-2019	50	18.015,00
49	12-03-2019 A .A02 .001	00000142 KYOCERA S.P.A.	296,62	13-02-2019	27	8.008,74
50	12-03-2019 A .A03 .001	00000741 PACOM SRL	850,05	19-01-2019	52	44.202,60
51	12-03-2019 A .A03 .001	00000046 ARDUINI TRISTANO s.n.c.	794,01	30-01-2019	41	32.554,41
52	12-03-2019 A .A03 .001	00000736 ZINETTI SPORT SRL	557,80	19-02-2019	21	11.713,80
54	12-03-2019 A .A02 .001	00000717 BIAGINI F.LLI SRL	712,50	15-02-2019	25	17.812,50
55	12-03-2019 P .P01 .001	00000048 ELLEBI di Benassi Luca	2.217,89	17-02-2019	23	51.011,47
56	12-03-2019 P .P01 .001	00000035 MARR spa	2.125,15	02-02-2019	38	80.755,70
57	12-03-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	696,43	02-02-2019	38	26.464,34
58	12-03-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	188,97	02-02-2019	38	7.180,86
59	12-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	9,55	02-02-2019	38	362,90
60	12-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	79,30	02-02-2019	38	3.013,40
61	12-03-2019 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	2.505,40	14-02-2019	26	65.140,40
62	12-03-2019 A .A03 .001	00000186 ENI S.P.A.	4.923,70	22-02-2019	18	88.626,60
63	12-03-2019 P .P01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	415,07	15-02-2019	25	10.376,75
64	12-03-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	279,21	02-02-2019	38	10.609,98
65	12-03-2019 A .A02 .001	00000742 COSTI MASSIMO	290,00	17-02-2019	23	6.670,00
66	12-03-2019 A .A02 .001	00000473 GLOBAL IMPIANTI	77,00	02-02-2019	38	2.926,00
67	12-03-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	285,23	20-03-2019	-8	-2.281,84
68	12-03-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	176,10	22-03-2019	-10	-1.761,00
69	12-03-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	29,10	22-02-2019	18	523,80
70	12-03-2019 A .A03 .001	00000046 ARDUINI TRISTANO s.n.c.	377,51	08-03-2019	4	1.510,04
71	12-03-2019 G .G01 .001	00000210 TORRICELLI BOTTI SRL	480,00	02-02-2019	38	18.240,00
72	12-03-2019 G .G01 .001	00000210 TORRICELLI BOTTI SRL	160,00	02-02-2019	38	6.080,00
76	12-03-2019 G .G01 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	376,15	19-02-2019	21	7.899,15
77	12-03-2019 P .P01 .001	00000049 BENASSI s.r.l.	451,28	02-02-2019	38	17.148,64
82	15-03-2019 A .A05 .001	00000740 FLOR T.O.SRL	1.950,00	27-01-2019	47	91.650,00
83	15-03-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.142,89	30-01-2019	44	50.287,16
84	15-03-2019 A .A02 .001	00000744 FPV SRL	103,77	09-03-2019	6	622,62
85	15-03-2019 A .A03 .001	00000747 G.M. SYSTEM SRL	550,94	13-03-2019	2	1.101,88



## Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
86	15-03-2019 A .A02 .001	00000290 ARGO TORINO DI TODISCO CLAUDIO	190,00	16-03-2019	-1	-190,00
87	15-03-2019 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	626,63	14-03-2019	1	626,63
88	15-03-2019 G .G01 .001	00000536 ARTIGLASS SRL	50,00	16-03-2019	-1	-50,00
89	15-03-2019 P .P01 .001	00000049 BENASSI s.r.l.	637,02	15-03-2019		
90	15-03-2019 A .A02 .001	00000748 LINEA DATA SRL	554,82	14-03-2019	1	554,82
91	15-03-2019 A .A03 .001	00000749 COMASTRI F.LLI SNC DI COMASTRI ENZ	311,48	30-03-2019	-15	-4.672,20
92	15-03-2019 A .A05 .001	00000086 JUVENTUS VIAGGI SRL	5.160,00	12-03-2019	3	15.480,00
93	15-03-2019 A .A02 .001	00000112 MEDIASOFT snc	84,00	28-03-2019	-13	-1.092,00
94	15-03-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	84,16	01-03-2019	14	1.178,24
95	15-03-2019 P .P01 .001	00000049 BENASSI s.r.l.	1.506,31	30-03-2019	-15	-22.594,65
96	15-03-2019 A .A03 .002	00000750 ASSINFONET SRL	160,00	04-04-2019	-20	-3.200,00
97	15-03-2019 P .P01 .001	00000035 MARR spa	2.096,70	30-03-2019	-15	-31.450,50
98	15-03-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	260,14	30-03-2019	-15	-3.902,10
99	15-03-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	738,28	30-03-2019	-15	-11.074,20
100	15-03-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	221,61	30-03-2019	-15	-3.324,15
101	15-03-2019 A .A02 .001	00000200 OLIVETTI S.p.A	329,13	31-03-2019	-16	-5.266,08
103	15-03-2019 G .G01 .001	00000550 ORGANISMO CONTROLLO QUALITA PRO	225,00	07-04-2019	-23	-5.175,00
111	20-03-2019 G .G01 .001	00000754 CIOFFI NINO	650,90	10-04-2019	-21	-13.668,90
113	20-03-2019 P .P02 .005	00000086 JUVENTUS VIAGGI SRL	1.333,79	24-03-2019	-4	-5.335,16
114	20-03-2019 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	750,00	11-04-2019	-22	-16.500,00
115	20-03-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	219,70	07-04-2019	-18	-3.954,60
116	20-03-2019 A .A02 .001	00000520 PROGETTO UFFICIO SNC DI BRAGHIRO	329,00	30-03-2019	-10	-3.290,00
117	20-03-2019 A .A02 .001	00000220 CM RISTORAZIONE di CATELLANI MONI	3.539,55	30-03-2019	-10	-35.395,50
118	20-03-2019 A .A02 .001	00000249 BERTOLETTI LEGNAMI SRL	348,76	12-04-2019	-23	-8.021,48
119	20-03-2019 P .P01 .001	00000636 SPALLANZANI MARCO	627,00	10-04-2019	-21	-13.167,00
120	20-03-2019 A .A03 .001	00000544 DIESEL CAR SRL	1.262,87	12-04-2019	-23	-29.046,01
121	20-03-2019 A .A03 .001	00000544 DIESEL CAR SRL	1.515,20	12-04-2019	-23	-34.849,60
190	08-04-2019 A .A03 .001	00000280 COMPUTERS SERVICE SNC	80,00	20-04-2019	-12	-960,00
191	08-04-2019 A .A03 .001	00000757 EDIZIONI CENTRO STUDI ERICKSON SP	320,51	14-04-2019	-6	-1.923,06
192	08-04-2019 A .A03 .001	00000758 CS SRL	1.000,00	28-04-2019	-20	-20.000,00
193	08-04-2019 A .A02 .001	00000747 G.M. SYSTEM SRL	60,66	14-04-2019	-6	-363,96
194	08-04-2019 G .G01 .001	00000036 EMILFLOR	917,50	29-10-2018	161	147.717,50
195	08-04-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	615,51	29-04-2019	-21	-12.925,71
196	08-04-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	12,66	29-04-2019	-21	-265,86
198	08-04-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	287,91	29-04-2019	-21	-6.046,11
199	08-04-2019 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	180,74	30-04-2019	-22	-3.976,28
200	08-04-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.221,37	26-04-2019	-18	-21.984,66
201	08-04-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.101,69	26-04-2019	-18	-19.830,42
202	08-04-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.506,17	26-04-2019	-18	-27.111,06



## Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
203	08-04-2019 A .A02 .001	00000077 LA CASTELNOVESE SRL	692,79	30-04-2019	-22	-15.241,38
204	08-04-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	760,64	30-04-2019	-22	-16.734,08
205	08-04-2019 P .P01 .001	00000759 TECNOFAST DI LASAGNI ANDREA	1.736,00	16-02-2019	51	88.536,00
206	08-04-2019 P .P01 .005	00000266 CPS - Centro Prevenzione Sociale	1.914,29	03-04-2019	5	9.571,45
207	08-04-2019 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	1.246,00	29-03-2019	10	12.460,00
208	08-04-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.162,28	05-05-2019	-27	-31.381,56
209	08-04-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.910,91	05-05-2019	-27	-51.594,57
210	08-04-2019 P .P01 .001	00000049 BENASSI s.r.l.	1.373,86	02-03-2019	37	50.832,82
212	08-04-2019 A .A05 .001	00000760 SALSI CLAUDIO	1.400,00	03-05-2019	-25	-35.000,00
229	24-04-2019 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	38,77	30-03-2019	25	969,25
230	24-04-2019 A .A02 .001	00000763 AIESI HOSPITAL SERVICE SAS	240,00	15-04-2019	9	2.160,00
231	24-04-2019 A .A03 .001	00000026 BAGNOLI NET	175,00	06-05-2019	-12	-2.100,00
232	24-04-2019 A .A05 .001	00000751 SVETATOUR SRL	3.500,00	26-04-2019	-2	-7.000,00
233	24-04-2019 A .A05 .001	00000764 ADDU MIMI SAS	545,45	04-05-2019	-10	-5.454,50
234	24-04-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	253,70	11-05-2019	-17	-4.312,90
235	24-04-2019 A .A02 .001	00000473 GLOBAL IMPIANTI	40,00	10-05-2019	-16	-640,00
236	24-04-2019 A .A02 .001	00000765 AZZARONE NICOLO	490,87	08-05-2019	-14	-6.872,18
286	10-05-2019 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	36,18	30-04-2019	10	361,80
287	10-05-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	2.061,46	04-05-2019	6	12.368,76
288	10-05-2019 P .P01 .001	00000636 SPALLANZANI MARCO	567,00	23-05-2019	-13	-7.371,00
289	10-05-2019 A .A02 .001	00000186 ENI S.P.A.	4.921,36	24-05-2019	-14	-68.899,04
290	10-05-2019 A .A03 .001	00000769 HORIZONS UNLIMITED H.U. S.R.L.	381,97	24-05-2019	-14	-5.347,58
291	10-05-2019 A .A05 .001	00000421 ISTORECO - IST. PER LA STORIA DELLA	26.920,00	09-05-2019	1	26.920,00
292	10-05-2019 P .P02 .003	00000086 JUVENTUS VIAGGI SRL	1.380,00	18-05-2019	-8	-11.040,00
293	10-05-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	853,28	30-05-2019	-20	-17.065,60
294	10-05-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	246,98	30-05-2019	-20	-4.939,60
295	10-05-2019 P .P01 .001	00000049 BENASSI s.r.l.	937,77	30-05-2019	-20	-18.755,40
296	10-05-2019 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	117,91	30-05-2019	-20	-2.358,20
297	10-05-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	2.035,09	30-05-2019	-20	-40.701,80
298	10-05-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	131,37	30-05-2019	-20	-2.627,40
299	10-05-2019 P .P01 .001	00000096 PARTESA Emilia Romagna	30,30	30-05-2019	-20	-606,00
300	10-05-2019 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	07-06-2019	-28	-2.240,00
301	10-05-2019 G .G01 .001	00000725 TERRE DEL SECCHIA DI CAVANNA ALE	169,56	27-03-2019	44	7.460,64
303	13-05-2019 A .A05 .001	00000770 MODENATUR S.C.A.R.L.	307,38	13-04-2019	30	9.221,40
304	13-05-2019 A .A02 .001	00000771 AUTORICAMBI OTTONI PAOLO SNC	80,07	12-05-2019	1	80,07
305	13-05-2019 P .P01 .001	00000048 ELLEBI di Benassi Luca	165,52	30-04-2019	13	2.151,76
306	13-05-2019 P .P01 .001	00000048 ELLEBI di Benassi Luca	254,17	30-05-2019	-17	-4.320,89
307	13-05-2019 P .P01 .001	00000035 MARR spa	3.987,09	28-04-2019	15	59.806,35
308	13-05-2019 P .P01 .001	00000035 MARR spa	2.201,44	30-05-2019	-17	-37.424,48



## Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
309	13-05-2019 A .A02 .001	00000649 MADISOFT SPA	800,00	08-06-2019	-26	-20.800,00
310	13-05-2019 A .A02 .001	00000649 MADISOFT SPA	250,00	07-06-2019	-25	-6.250,00
311	13-05-2019 A .A05 .001	00000751 SVETATOUR SRL	3.000,00	04-05-2019	9	27.000,00
312	13-05-2019 G .G01 .001	00000376 CARTOLIBRERIA CASOLI DI VIAPPIANI T	69,67	09-06-2019	-27	-1.881,09
317	27-05-2019 A .A03 .002	00000772 ABINTRAX SRL	19.410,00	11-04-2019	46	892.860,00
318	27-05-2019 G .G01 .001	00000742 COSTI MASSIMO	260,00	12-06-2019	-16	-4.160,00
319	27-05-2019 A .A02 .001	00000742 COSTI MASSIMO	100,00	12-06-2019	-16	-1.600,00
320	27-05-2019 P .P01 .005	00000126 SCUOLA 626 srl	777,05	08-06-2019	-12	-9.324,60
321	27-05-2019 P .P01 .001	00000048 ELLEBI di Benassi Luca	978,12	30-05-2019	-3	-2.934,36
322	27-05-2019 A .A03 .001	00000046 ARDUINI TRISTANO s.n.c.	1.204,06	07-06-2019	-11	-13.244,66
323	27-05-2019 A .A02 .001	00000544 DIESEL CAR SRL	2.985,15	12-06-2019	-16	-47.762,40
324	27-05-2019 A .A03 .001	00000773 PTS SRL	250,00	20-06-2019	-24	-6.000,00
325	27-05-2019 A .A03 .001	00000773 PTS SRL	3.625,00	20-06-2019	-24	-87.000,00
326	27-05-2019 A .A02 .001	00000024 SPAGGIARI CASA EDITRICE	157,00	15-06-2019	-19	-2.983,00
327	27-05-2019 A .A02 .001	00000142 KYOCERA S.P.A.	614,85	20-06-2019	-24	-14.756,40
362	04-06-2019 P .P01 .005	00000774 NEXT HARDWARE E SOFTWARE SPA	249,00	15-06-2019	-11	-2.739,00
363	04-06-2019 A .A05 .001	00000775 PROVINCIA AUTONOMA DI TRENTO SOI	50,00	23-06-2019	-19	-950,00
366	13-06-2019 A .A05 .001	00000737 GRIMALDI GROUP S.P.A.	8.416,50	01-05-2019	43	361.909,50
372	13-06-2019 A .A02 .001	00000778 TOMIROTTI STEFANO	69,64	20-06-2019	-7	-487,48
373	13-06-2019 P .P01 .005	00000679 ECIPAR SCRL	315,00	26-06-2019	-13	-4.095,00
375	13-06-2019 P .P02 .005	00000086 JUVENTUS VIAGGI SRL	3.360,00	17-06-2019	-4	-13.440,00
376	13-06-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	176,72	30-06-2019	-17	-3.004,24
377	13-06-2019 P .P01 .005	00000779 COMPAGNIA DEL SS.SACRAMENTO - CA	315,00	03-07-2019	-20	-6.300,00
379	13-06-2019 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	121,27	30-06-2019	-17	-2.061,59
380	13-06-2019 A .A02 .001	00000200 OLIVETTI S.p.A	28,45	11-05-2019	33	938,85
389	18-06-2019 A .A03 .001	00000783 ARGO TRACTORS SPA	29.500,00	21-06-2019	-3	-88.500,00
390	20-06-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	435,25	30-06-2019	-10	-4.352,50
391	20-06-2019 A .A02 .001	00000719 TECNO OFFICE SNC	356,14	30-06-2019	-10	-3.561,40
392	20-06-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	471,59	01-06-2019	19	8.960,21
393	20-06-2019 P .P01 .005	00000784 DINAMICA ECOSERVIZI SRL UNIPERSOI	750,00	30-06-2019	-10	-7.500,00
394	20-06-2019 P .P01 .001	00000220 CM RISTORAZIONE di CATELLANI MONI	275,45	30-06-2019	-10	-2.754,50
395	20-06-2019 A .A02 .001	00000785 PHARMAPET SRLS	95,46	07-07-2019	-17	-1.622,82
396	20-06-2019 G .G01 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	52,50	06-07-2019	-16	-840,00
397	20-06-2019 P .P01 .005	00000553 RAF SNC DI FABBIANI ARGENIRO E FIGI	3.326,88	06-07-2019	-16	-53.230,08
398	20-06-2019 P .P02 .005	00000640 LA CONTABILE SPA	1.167,06	30-06-2019	-10	-11.670,60
399	20-06-2019 P .P01 .005	00000786 ITALMACHINES SRL	184,43	06-07-2019	-16	-2.950,88
400	20-06-2019 P .P01 .005	00000787 FALZARANO GIORGIO	780,00	09-07-2019	-19	-14.820,00
404	22-06-2019 P .P02 .003	00000788 FANTINI NOLEGGIO BUS SRL	440,00	03-07-2019	-11	-4.840,00
405	22-06-2019 P .P01 .005	00000284 FONTANESI GINO	782,00	12-07-2019	-20	-15.640,00



## Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
406	22-06-2019 A .A02 .001	00000789 VALSECCHI CANCELLERIA SRL	1.077,50	16-07-2019	-24	-25.860,00
407	22-06-2019 A .A02 .001	00000790 PELLONI SRL	66,41	19-07-2019	-27	-1.793,07
408	22-06-2019 A .A02 .001	00000790 PELLONI SRL	5.526,41	19-07-2019	-27	-149.213,07
409	22-06-2019 A .A02 .001	00000544 DIESEL CAR SRL	1.589,40	22-06-2019		
414	22-06-2019 P .P01 .005	00000776 PERLE DI ZUCCHERO DI ARGENTO ERS	93,89	10-07-2019	-18	-1.690,02
419	25-06-2019 P .P01 .005	00000124 DALLARI snc di Dallari Enzo & C.	2.213,10	11-07-2019	-16	-35.409,60
420	25-06-2019 P .P01 .005	00000124 DALLARI snc di Dallari Enzo & C.	310,77	11-07-2019	-16	-4.972,32
421	25-06-2019 A .A03 .001	00000124 DALLARI snc di Dallari Enzo & C.	123,00	11-07-2019	-16	-1.968,00
422	28-06-2019 P .P01 .005	00000372 DINAMICA SOC. CONS. ARL	2.744,00	25-07-2019	-27	-74.088,00
423	28-06-2019 A .A03 .001	00000372 DINAMICA SOC. CONS. ARL	784,00	25-07-2019	-27	-21.168,00
424	28-06-2019 P .P01 .005	00000372 DINAMICA SOC. CONS. ARL	1.980,00	25-07-2019	-27	-53.460,00
425	28-06-2019 A .A03 .001	00000372 DINAMICA SOC. CONS. ARL	520,00	25-07-2019	-27	-14.040,00
426	28-06-2019 P .P01 .005	00000372 DINAMICA SOC. CONS. ARL	1.334,00	25-07-2019	-27	-36.018,00
427	28-06-2019 A .A03 .001	00000372 DINAMICA SOC. CONS. ARL	966,00	25-07-2019	-27	-26.082,00
428	28-06-2019 P .P01 .005	00000372 DINAMICA SOC. CONS. ARL	3.000,00	25-07-2019	-27	-81.000,00
429	28-06-2019 A .A03 .001	00000372 DINAMICA SOC. CONS. ARL	2.000,00	25-07-2019	-27	-54.000,00
566	22-07-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	17,85	30-07-2019	-8	-142,80
567	22-07-2019 P .P01 .005	00000035 MARR spa	327,64	30-07-2019	-8	-2.621,12
568	22-07-2019 P .P01 .005	00000297 DISCOUNT GOLDONI SRL	434,45	29-07-2019	-7	-3.041,15
569	22-07-2019 P .P01 .001	00000049 BENASSI s.r.l.	158,52	30-07-2019	-8	-1.268,16
570	22-07-2019 G .G01 .001	00000249 BERTOLETTI LEGNAMI SRL	149,40	30-07-2019	-8	-1.195,20
571	22-07-2019 P .P01 .001	00000636 SPALLANZANI MARCO	522,00	30-07-2019	-8	-4.176,00
572	22-07-2019 A .A03 .001	00000297 DISCOUNT GOLDONI SRL	27,85	29-07-2019	-7	-194,95
573	22-07-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	309,20	08-08-2019	-17	-5.256,40
574	22-07-2019 G .G01 .001	00000564 FOREST e GARDEN SNC	202,62	18-06-2019	34	6.889,08
575	22-07-2019 A .A02 .001	00000022 MASTER TRAINING	60,00	16-08-2019	-25	-1.500,00
576	29-07-2019 P .P01 .001	00000035 MARR spa	992,21	30-06-2019	29	28.774,09
577	29-07-2019 P .P02 .004	00000035 MARR spa	1.243,17	30-06-2019	29	36.051,93
578	29-07-2019 P .P01 .001	00000049 BENASSI s.r.l.	124,62	30-06-2019	29	3.613,98
579	29-07-2019 P .P02 .004	00000049 BENASSI s.r.l.	1.081,82	30-06-2019	29	31.372,78
580	29-07-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	530,70	30-06-2019	29	15.390,30
581	29-07-2019 P .P02 .007	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	2.066,41	30-06-2019	29	59.925,89
583	29-07-2019 P .P01 .001	00000048 ELLEBI di Benassi Luca	287,45	22-08-2019	-24	-6.898,80
643	07-09-2019 A .A03 .003	00000824 EXACTA + OPTECH LABCENTER SPA	215,00	16-08-2019	22	4.730,00
644	07-09-2019 A .A03 .003	00000829 FLAMINIA PUBBLICITA SRL	372,00	25-08-2019	13	4.836,00
645	07-09-2019 A .A03 .003	00000824 EXACTA + OPTECH LABCENTER SPA	2.378,00	30-08-2019	8	19.024,00
646	07-09-2019 A .A03 .003	00000824 EXACTA + OPTECH LABCENTER SPA	1.560,00	30-08-2019	8	12.480,00
647	07-09-2019 A .A03 .003	00000824 EXACTA + OPTECH LABCENTER SPA	426,00	30-08-2019	8	3.408,00
648	07-09-2019 A .A03 .003	00000635 MEDIA DIRECT SRL	1.750,00	30-08-2019	8	14.000,00





## Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
649	07-09-2019 A .A03 .003	00000826 MONDO APE	271,00	28-08-2019	10	2.710,00
650	07-09-2019 A .A03 .003	00000826 MONDO APE	56,56	28-08-2019	10	565,60
651	07-09-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	8,58	30-08-2019	8	68,64
652	07-09-2019 A .A03 .003	00000564 FOREST e GARDEN SNC	8.133,00	30-08-2019	8	65.064,00
653	07-09-2019 A .A03 .003	00000344 STUDIO INFORMATICA DELLA RCRMAIN	354,79	01-09-2019	6	2.128,74
654	07-09-2019 A .A03 .003	00000827 LESIGARDEN SRL	2.258,56	29-08-2019	9	20.327,04
655	07-09-2019 A .A03 .003	00000344 STUDIO INFORMATICA DELLA RCRMAIN	11.977,33	01-09-2019	6	71.863,98
656	07-09-2019 A .A01 .001	00000109 CASA DEL COLORE DI MAILLI M.e C. SNI	241,70	30-08-2019	8	1.933,60
658	07-09-2019 A .A02 .001	00000718 CORPORATE STUDIO SRL A S.U.	500,00	11-09-2019	-4	-2.000,00
659	07-09-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	877,29	30-04-2019	130	114.047,70
660	07-09-2019 A .A03 .003	00000828 DA CANAL GILBERTO	5.100,10	30-08-2019	8	40.800,80
661	07-09-2019 A .A03 .003	00000828 DA CANAL GILBERTO	2.000,00	30-08-2019	8	16.000,00
662	07-09-2019 A .A03 .003	00000026 BAGNOLI NET	725,00	30-08-2019	8	5.800,00
663	07-09-2019 A .A03 .001	00000832 ALLIANCE FRANCAISE BOLOGNA	270,00	25-09-2019	-18	-4.860,00
664	07-09-2019 A .A03 .003	00000564 FOREST e GARDEN SNC	120,00	26-09-2019	-19	-2.280,00
665	07-09-2019 A .A03 .003	00000831 ZUCHELLI DI PIGNATTI EUGENIO	7.600,00	29-09-2019	-22	-167.200,00
666	07-09-2019 A .A03 .003	00000830 EUROTEC SNC	6.500,00	29-09-2019	-22	-143.000,00
667	07-09-2019 A .A03 .003	00000830 EUROTEC SNC	2.270,00	29-09-2019	-22	-49.940,00
668	07-09-2019 A .A02 .001	00000833 AIDEM SRL	67,15	02-10-2019	-25	-1.678,75
669	07-09-2019 A .A03 .001	00000572 LA BUSSOLA SOC. COOPERATIVA	100,00	27-09-2019	-20	-2.000,00
672	07-09-2019 A .A03 .001	00000129 CAAR CONSORZIO REVISIONE	56,66	08-10-2019	-31	-1.756,46
674	14-09-2019 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-07-2019	46	38.824,00
678	16-09-2019 A .A02 .001	00000142 KYOCERA S.P.A.	296,62	23-05-2019	116	34.407,92
682	27-09-2019 A .A02 .001	00000838 C.A.A.R SRL	788,53	10-10-2019	-13	-10.250,89
683	27-09-2019 P .P02 .011	00000086 JUVENTUS VIAGGI SRL	1.485,94	13-10-2019	-16	-23.775,04
684	27-09-2019 A .A02 .001	00000299 STEVA SNC	4.079,25	19-10-2019	-22	-89.743,50
685	27-09-2019 G .G01 .001	00000725 TERRE DEL SECCHIA DI CAVANNA ALE	563,35	23-10-2019	-26	-14.647,10
735	16-10-2019 A .A02 .001	00000024 SPAGGIARI CASA EDITRICE	383,65	22-10-2019	-6	-2.301,90
736	16-10-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	133,11	30-10-2019	-14	-1.863,54
737	16-10-2019 A .A02 .001	00000640 LA CONTABILE SPA	118,90	30-10-2019	-14	-1.664,60
738	16-10-2019 P .P01 .001	00000840 D.A.B. SRL	155,80	01-11-2019	-16	-2.492,80
739	16-10-2019 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOC	145,82	30-10-2019	-14	-2.041,48
740	16-10-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	133,09	30-10-2019	-14	-1.863,26
741	16-10-2019 A .A02 .001	00000200 OLIVETTI S.p.A	844,00	30-10-2019	-14	-11.816,00
742	16-10-2019 P .P01 .001	00000049 BENASSI s.r.l.	142,94	30-10-2019	-14	-2.001,16
743	16-10-2019 P .P01 .001	00000503 PREGIS S.P.A.	95,34	30-10-2019	-14	-1.334,76
744	16-10-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	57,56	30-10-2019	-14	-805,84
745	16-10-2019 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	93,70	09-11-2019	-24	-2.248,80
746	16-10-2019 A .A03 .001	00000824 EXACTA + OPTECH LABCENTER SPA	278,00	30-10-2019	-14	-3.892,00



## Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
747	16-10-2019 A .A03 .001	00000544 DIESEL CAR SRL	676,16	06-11-2019	-21	-14.199,36
752	24-10-2019 A .A03 .001	00000102 FERRARI ROMEO	230,00	16-11-2019	-23	-5.290,00
753	24-10-2019 A .A03 .001	00000843 EATALYWORD SRL	301,64	30-10-2019	-6	-1.809,84
754	24-10-2019 A .A02 .001	00000833 AIDEM SRL	79,00	15-11-2019	-22	-1.738,00
755	24-10-2019 G .G01 .001	00000036 EMILFLOR	708,75	14-11-2019	-21	-14.883,75
756	24-10-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	369,48	14-11-2019	-21	-7.759,08
757	24-10-2019 P .P01 .007	00000844 ASSOCIAZIONE ITALIANA DISLESSIA	864,00	14-11-2019	-21	-18.144,00
776	11-11-2019 A .A03 .001	00000052 FERRAMENTA ROSSI	200,85	20-11-2019	-9	-1.807,65
777	11-11-2019 A .A03 .001	00000299 STEVA SNC	96,38	27-11-2019	-16	-1.542,08
778	11-11-2019 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	289,24	30-11-2019	-19	-5.495,56
779	11-11-2019 A .A02 .001	00000649 MADISOFT SPA	1.000,00	29-11-2019	-18	-18.000,00
780	11-11-2019 A .A02 .001	00000649 MADISOFT SPA	1.395,00	22-11-2019	-11	-15.345,00
781	11-11-2019 A .A02 .001	00000649 MADISOFT SPA	400,00	29-11-2019	-18	-7.200,00
782	11-11-2019 A .A02 .001	00000845 FAGIOLI FRANCO	83,46	27-11-2019	-16	-1.335,36
783	11-11-2019 P .P01 .001	00000840 D.A.B. SRL	213,54	30-11-2019	-19	-4.057,26
784	11-11-2019 P .P01 .001	00000503 PREGIS S.P.A.	42,31	17-11-2019	-6	-253,86
785	11-11-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	12,29	30-11-2019	-19	-233,51
786	11-11-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	225,64	30-11-2019	-19	-4.287,16
787	11-11-2019 P .P01 .001	00000049 BENASSI s.r.l.	1.900,78	30-11-2019	-19	-36.114,82
788	11-11-2019 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	216,64	30-11-2019	-19	-4.116,16
789	11-11-2019 A .A03 .001	00000846 MIRANDOLA GLASS SERVICE SRL	1.000,00	30-11-2019	-19	-19.000,00
790	11-11-2019 A .A05 .001	00000298 MONTAGNA VERDE COOP.AGRICOLA S	2.160,00	30-11-2019	-19	-41.040,00
793	11-11-2019 A .A02 .001	00000848 AMECO SRL	180,00	09-12-2019	-28	-5.040,00
801	23-11-2019 G .G01 .001	00000639 FABBIANI ARNALDO NATALE SNC	927,00	11-12-2019	-18	-16.686,00
803	23-11-2019 P .P01 .001	00000503 PREGIS S.P.A.	1.764,72	30-11-2019	-7	-12.353,04
804	23-11-2019 P .P02 .010	00000086 JUVENTUS VIAGGI SRL	4.668,18	23-12-2019	-30	-140.045,40
805	23-11-2019 P .P02 .010	00000086 JUVENTUS VIAGGI SRL	8.380,00	20-12-2019	-27	-226.260,00
806	23-11-2019 A .A02 .001	00000668 FERRARINI REMO SNC	106,15	16-12-2019	-23	-2.441,45
809	29-11-2019 A .A03 .001	00000853 SOCIETA 3 PINI A.R.L.	254,55	11-12-2019	-12	-3.054,60
810	29-11-2019 P .P01 .001	00000636 SPALLANZANI MARCO	567,50	15-12-2019	-16	-9.080,00
811	29-11-2019 A .A03 .001	00000473 GLOBAL IMPIANTI	25,00	25-12-2019	-26	-650,00
812	29-11-2019 A .A03 .001	00000038 TIPOLITOGRAFIA GRAFICART DI COSTI	100,00	12-12-2019	-13	-1.300,00
813	29-11-2019 G .G01 .001	00000038 TIPOLITOGRAFIA GRAFICART DI COSTI	265,00	12-12-2019	-13	-3.445,00
814	29-11-2019 A .A03 .001	00000668 FERRARINI REMO SNC	235,89	23-12-2019	-24	-5.661,36
815	29-11-2019 A .A03 .001	00000299 STEVA SNC	251,44	26-12-2019	-27	-6.788,88
816	29-11-2019 A .A03 .001	00000299 STEVA SNC	386,00	26-12-2019	-27	-10.422,00
847	10-12-2019 A .A02 .001	00000855 FIRMA SRL	93,34	29-12-2019	-19	-1.773,46
848	10-12-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	129,98	30-12-2019	-20	-2.599,60
849	10-12-2019 P .P02 .010	00000037 EUROAPPENNINO s.r.l.	428,25	30-12-2019	-20	-8.565,00



Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
850	10-12-2019 G .G01 .001	00000452 CROCI ANDREA	630,00	01-01-2020	-22	-13.860,00
851	10-12-2019 P .P01 .001	00000503 PREGIS S.P.A.	1.824,33	30-12-2019	-20	-36.486,60
852	10-12-2019 A .A03 .001	00000212 SET S.R.L	227,20	29-12-2019	-19	-4.316,80
853	10-12-2019 A .A05 .001	00000298 MONTAGNA VERDE COOP.AGRICOLA S	945,00	19-12-2019	-9	-8.505,00
854	10-12-2019 A .A02 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	114,73	30-12-2019	-20	-2.294,60
855	10-12-2019 P .P02 .011	00000086 JUVENTUS VIAGGI SRL	1.522,72	28-12-2019	-18	-27.408,96
856	10-12-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	2.509,45	30-12-2019	-20	-50.189,00
857	10-12-2019 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	125,88	20-12-2019	-10	-1.258,80
858	10-12-2019 P .P01 .001	00000049 BENASSI s.r.l.	2.130,04	30-12-2019	-20	-42.600,80
859	10-12-2019 A .A05 .001	00000086 JUVENTUS VIAGGI SRL	12.580,00	28-12-2019	-18	-226.440,00
860	10-12-2019 A .A02 .001	00000756 CENTRO SAN SIMONE AMBULATORI ME	532,00	29-12-2019	-19	-10.108,00
862	10-12-2019 P .P02 .010	00000840 D.A.B. SRL	474,63	29-12-2019	-19	-9.017,97
863	10-12-2019 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.907,64	08-01-2020	-29	-55.321,56
864	10-12-2019 A .A05 .001	00000854 CULTURE LABS EG	4.400,00	09-01-2020	-30	-132.000,00
865	16-12-2019 P .P01 .001	00000048 ELLEBI di Benassi Luca	685,80	30-12-2019	-14	-9.601,20
866	16-12-2019 P .P02 .010	00000419 OVILE COOP. DI SOLIDARIETA	1.311,48	30-12-2019	-14	-18.360,72
867	16-12-2019 P .P02 .012	00000504 GRAPHEXE SNC	52,50	11-01-2020	-26	-1.365,00
873	19-12-2019 A .A03 .001	00000861 BSC INFORMATICA SNC	245,50	12-01-2020	-24	-5.892,00
874	19-12-2019 A .A03 .001	00000107 MAGNAVACCHI DI MAGNAVACCHI ERAS	850,00	16-01-2020	-28	-23.800,00
875	19-12-2019 A .A03 .001	00000655 CSM DI BONACINI MASSIMO	2.650,00	17-01-2020	-29	-76.850,00
876	19-12-2019 A .A02 .001	00000504 GRAPHEXE SNC	36,00	18-01-2020	-30	-1.080,00
877	19-12-2019 A .A03 .001	00000640 LA CONTABILE SPA	39,38	16-01-2020	-28	-1.102,64
882	27-12-2019 A .A02 .001	00000496 PAD ARREDI SRL	400,00	22-01-2020	-26	-10.400,00
883	27-12-2019 A .A03 .001	00000212 SET S.R.L	113,60	19-01-2020	-23	-2.612,80
884	27-12-2019 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	34,02	22-01-2020	-26	-884,52
Totale .....			379.587,76			-478.091,51

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-12-2019**

$$\frac{-478.091,51}{379.587,76} = -1,26$$