



Calcolo Tempestività pagamenti dal 01-07-2023 al 30-09-2023

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2023	1	81	1/PA	08-05-2023	545,45	54,55	00000177	CAFFE' GIARDINI SNC di Roggiani M	A .A03 .001	16-06-2023	545,45	01-09-2023	77	41.999,65
2023	1	82	1	09-06-2023	314,08		00001900	ROSSI AURORA	P .P04 .001	11-07-2023	314,08	06-07-2023	-5	-1.570,40
2023	1	90	FPA 1/23	30-06-2023	3.954,00		10000524	VIGNALI MARIA GIULIA	P .P02 .004	30-07-2023	3.954,00	01-09-2023	33	130.482,00
2023	1	91	39	28-06-2023	96,00		00005051	AZIENDA AGRICOLA BERSANA	A .A05 .001	29-07-2023	96,00	11-07-2023	-18	-1.728,00
2023	1	92	85/P	22-06-2023	972,73	97,27	00002350	AUTONOLEGGI CORNACCHINI SRL	A .A05 .001	29-07-2023	972,73	11-07-2023	-18	-17.509,14
2023	1	93	677/PA	31-05-2023	2.645,45	264,55	10000086	SACA Soc. Coop. arl	A .A05 .001	15-07-2023	2.645,45	06-07-2023	-9	-23.809,05
2023	1	94	29/PA	09-06-2023	800,00	80,00	00002040	MONTERMINI S.R.L. NOLEGGIO PUI	A .A05 .001	14-07-2023	800,00	06-07-2023	-8	-6.400,00
2023	1	95	678/00	26-06-2023	450,00	99,00	CORPOR/	CORPORATE STUDIO SRL A S.U.	A .A01 .010	26-07-2023	450,00	01-09-2023	37	16.650,00
2023	1	96	50/PA2023	14-06-2023	150,00	33,00	BBMSRLL	B.B.M. SRL	A .A03 .001	23-07-2023	150,00	11-07-2023	-12	-1.800,00
2023	1	97	35	20-06-2023	112,00		00005051	AZIENDA AGRICOLA BERSANA	A .A05 .001	21-07-2023	112,00	11-07-2023	-10	-1.120,00
2023	1	98	000000797/EN /202	14-06-2023	265,00		10000036	Comune di Modena - Servizio Tesorel	A .A05 .001	17-07-2023	265,00	31-07-2023	14	3.710,00
2023	1	99	678/PA	31-05-2023	1.881,82	188,18	10000086	SACA Soc. Coop. arl	A .A05 .001	17-07-2023	1.881,82	11-07-2023	-6	-11.290,92
2023	1	100	676/PA	31-05-2023	754,55	75,45	10000086	SACA Soc. Coop. arl	A .A05 .001	17-07-2023	754,55	11-07-2023	-6	-4.527,30
2023	1	101	U1230000024191	15-06-2023	30,00		0000247	UNIPOL ASSICURAZIONE SPA	A .A02 .001	16-07-2023	30,00	31-07-2023	15	450,00
2023	1	102	000000799/EN /202	15-06-2023	203,00		10000036	Comune di Modena - Servizio Tesorel	A .A05 .001	19-07-2023	203,00	31-07-2023	12	2.436,00
2023	1	103	1/11/20	14-06-2023	600,00	60,00	00002043	SILVERLINE SRL	A .A05 .001	16-07-2023	600,00	11-07-2023	-5	-3.000,00
2023	1	104	000060/PA	30-06-2023	1.506,60	331,45	SOLAOSC	SOLA OSCAR & C S.R.L.	A .A02 .001	06-08-2023	1.506,60	31-07-2023	-6	-9.039,60
2023	1	105	000061/PA	30-06-2023	602,63	132,58	SOLAOSC	SOLA OSCAR & C S.R.L.	A .A02 .001	06-08-2023	602,63	31-07-2023	-6	-3.615,78
2023	1	106	PA-NCC2023-38	30-06-2023	1.400,00	140,00	00005050	MAGNANELLI STEFANO	A .A05 .001	30-08-2023	1.400,00	31-07-2023	-30	-42.000,00
2023	1	107	PA239	28-06-2023	120,00		000ASTEF	ASTER srl	A .A05 .001	04-08-2023	120,00	31-07-2023	-4	-480,00
2023	1	108	5/8	30-06-2023	2.700,00	135,00	SCPAVV	SCUOLA DI PALLAVOLO SOCIETA' (P .P02 .004	05-08-2023	2.700,00	06-07-2023	-30	-81.000,00
2023	1	110	34/2023	02-08-2023	3.802,00		10000522	BARBARI SERENA	P .P02 .001	04-09-2023	3.802,00	14-09-2023	10	38.020,00
2023	1	111	9	01-08-2023	1.230,00		00002063	FRAULINI ANNA CHIARA	P .P02 .004	02-09-2023	1.230,00	01-09-2023	-1	-1.230,00
2023	1	113	79PA-2023-ADM	28-07-2023	1.197,12	47,88	00002045	EASYSHOW COOP SOC.COOPERA	P .P02 .004	02-09-2023	1.197,12	01-09-2023	-1	-1.197,12
2023	1	114	6927/FVISE	17-04-2023	424,00	16,96	10000379	GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	02-09-2023	424,00	01-09-2023	-1	-424,00
2023	1	115	1/11/27	28-07-2023	840,00	84,00	00002043	SILVERLINE SRL	P .P02 .004	27-08-2023	840,00	01-09-2023	5	4.200,00
2023	1	119	28/2023-2	08-08-2023	352,61	77,57	10000023	BONVICINI ROBERTO snc	A .A03 .001	25-09-2023	352,61	01-09-2023	-24	-8.462,64
2023	1	120	11	05-09-2023	2.145,00		00002065	COCETTI RICCARDO	P .P02 .004	06-10-2023	2.145,00	14-09-2023	-22	-47.190,00
2023	1	125	9/E	28-08-2023	660,00		0000222	GORZANELLI RAFFAELLA	P .P02 .004	04-10-2023	660,00	14-09-2023	-20	-13.200,00



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2023	1	126	1/002	07-09-2023	528,00	0000211	MORSELLI ALESSIA	P .P02 .004	08-10-2023	528,00	14-09-2023	-24	-12.672,00
Totale								31.282,04					-55.318,30

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2023 al 30-09-2023**

$$\frac{-55.318,30}{31.282,04} = -1,77$$