



Calcolo Tempestività pagamenti dal 01-04-2023 al 30-06-2023

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2023	1	32	1/B	26-01-2023	360,03	36,00	PASSATE BAR TRATTORIA MARISA- agriturism	A .A05 .001	23-02-2023	360,03	13-04-2023	49	17.641,47
2023	1	42	EFAT/2023/0664	04-04-2023	190,00		1000136 TECNODID srl	A .A02 .001	23-06-2023	190,00	16-05-2023	-38	-7.220,00
2023	1	43	000036/PA	31-03-2023	1.270,19	279,44	SOLAOSC SOLA OSCAR & C S.R.L.	A .A02 .001	23-05-2023	1.270,19	13-04-2023	-40	-50.807,60
2023	1	44	000037/PA	31-03-2023	352,76	77,61	SOLAOSC SOLA OSCAR & C S.R.L.	A .A02 .001	23-05-2023	352,76	13-04-2023	-40	-14.110,40
2023	1	45	2040/230008211	31-03-2023	441,43	97,11	00002610 MYO SPA	A .A01 .010	23-05-2023	441,43	13-04-2023	-40	-17.657,20
2023	1	46	2040/230008210	31-03-2023	896,00	197,12	00002610 MYO SPA	A .A01 .010	23-05-2023	896,00	13-04-2023	-40	-35.840,00
2023	1	47	2100000052	25-03-2023	33,09	3,31	SETASPA SETA SPA	A .A05 .001	23-05-2023	33,09	13-04-2023	-40	-1.323,60
2023	1	48	2023-FP-0000066	03-04-2023	118,32	26,03	00001889 SCUOLAPASSAPAROLA SRL	A .A01 .010	23-05-2023	118,32	13-04-2023	-40	-4.732,80
2023	1	49	U1230000023272	28-03-2023	426,00		0000247 UNIPOL ASSICURAZIONE SPA	A .A02 .001	23-04-2023	426,00	13-04-2023	-10	-4.260,00
2023	1	50	664	28-03-2023	402,00		0000246 UCA ASSICURAZIONE SPA	A .A02 .001	23-04-2023	402,00	13-04-2023	-10	-4.020,00
2023	1	51	2100000049	20-03-2023	42,55	4,25	SETASPA SETA SPA	A .A05 .001	23-04-2023	42,55	13-04-2023	-10	-425,50
2023	1	52	2100000050	20-03-2023	40,18	4,02	SETASPA SETA SPA	A .A05 .001	23-04-2023	40,18	13-04-2023	-10	-401,80
2023	1	53	V3-10424	24-03-2023	59,98	13,20	10000160 BORGIONE CENTRO DIDATTICO SF	A .A03 .001	23-04-2023	59,98	13-04-2023	-10	-599,80
2023	1	54	000000612/EN /202:24-03-2023		54,00		10000036 Comune di Modena - Servizio Tesorel	A .A05 .001	23-04-2023	54,00	13-04-2023	-10	-540,00
2023	1	55	23VF+01346	21-03-2023	5.282,10	1.128,40	ITALCHIM ITALCHIM SRL	A .A01 .010	23-04-2023	5.282,10	13-04-2023	-10	-52.821,00
2023	1	56	74	09-02-2023	90,24	8,62	O000223 HOTEL BUTTON S.A.S. DI CORTEIS P	.P04 .001	23-03-2023	90,24	16-05-2023	54	4.872,96
2023	1	58	14	13-04-2023	210,00		00005051 AZIENDA AGRICOLA BERSANA	A .A05 .001	22-05-2023	210,00	16-05-2023	-6	-1.260,00
2023	1	59	V3-11917	11-04-2023	80,61	17,73	10000160 BORGIONE CENTRO DIDATTICO SF	A .A02 .001	23-05-2023	80,61	16-05-2023	-7	-564,27
2023	1	60	PA-NCC2023-07	30-03-2023	600,00	60,00	00005050 MAGNANELLI STEFANO	A .A05 .001	23-05-2023	600,00	16-05-2023	-7	-4.200,00
2023	1	61	279/PA	31-03-2023	2.900,00	290,00	10000086 SACA Soc. Coop. arl	A .A05 .001	23-05-2023	2.900,00	16-05-2023	-7	-20.300,00
2023	1	62	1/05	13-04-2023	156,00		10000049 Azienda Agricola CA'DE FRA di Milani	A .A05 .001	23-05-2023	156,00	16-05-2023	-7	-1.092,00
2023	1	63	4/FE	14-04-2023	700,00		00002067 VINCETTI SARA	A .A03 .001	23-05-2023	700,00	06-06-2023	14	9.800,00
2023	1	65	3526/FVIAC	21-04-2023	298,00	65,56	10000379 GRUPPO SPAGGIARI PARMA SPA	A .A03 .013	29-05-2023	298,00	16-05-2023	-13	-3.874,00
2023	1	66	000000716/EN /202:05-05-2023		230,00		10000036 Comune di Modena - Servizio Tesorel	A .A05 .001	06-06-2023	230,00	14-06-2023	8	1.840,00
2023	1	67	1023115342	02-05-2023	7,54		10000205 POSTE ITALIANE SPA	A .A02 .001	02-06-2023	7,54	16-05-2023	-17	-128,18
2023	1	68	PA-NCC2023-15	30-04-2023	1.400,00	140,00	00005050 MAGNANELLI STEFANO	A .A05 .001	30-06-2023	1.400,00	14-06-2023	-16	-22.400,00
2023	1	69	1/11/16	02-05-2023	540,00	54,00	00002043 SILVERLINE SRL	A .A05 .001	02-06-2023	540,00	16-05-2023	-17	-9.180,00
2023	1	70	96	21-04-2023	153,76	6,15	00001599 SMART BUGS s.s.	A .A03 .001	22-05-2023	153,76	16-05-2023	-6	-922,56
2023	1	71	PA112	19-04-2023	240,00		000ASTEF ASTER srl	A .A05 .001	31-05-2023	240,00	16-05-2023	-15	-3.600,00



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Fattura				Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
2023	1	72	PA107	19-04-2023	240,00		000ASTE	ASTER srl	A .A05 .001	31-05-2023	240,00	16-05-2023	-15	-3.600,00
2023	1	73	2/B	26-04-2023	545,50	54,55	PASSATE	BAR TRATTORIA MARISA- agriturism	A .A05 .001	26-05-2023	545,50	16-05-2023	-10	-5.455,00
2023	1	75	13/001	09-05-2023	2.082,00		00002030	CAPPELLI DANIA	P .P02 .004	22-06-2023	2.082,00	06-06-2023	-16	-33.312,00
2023	1	76	52	24-05-2023	1.084,50		25262000	ANTESIGNUSTOURS di BERNARDE	A .A05 .001	23-06-2023	1.084,50	06-06-2023	-17	-18.436,50
2023	1	77	307E	23-05-2023	767,25		ANDESNA	ANDES NAVI SRL	A .A05 .001	25-06-2023	767,25	06-06-2023	-19	-14.577,75
2023	1	78	7/B	14-05-2023	286,89	63,11	00002480	VECCHIA TRATTORIA ROMANI	A .A03 .001	25-06-2023	286,89	06-06-2023	-19	-5.450,91
2023	1	79	000000777/EN /202:30-05-2023		140,00		10000036	Comune di Modena - Servizio Tesorei	A .A05 .001	30-06-2023	140,00	14-06-2023	-16	-2.240,00
2023	1	80	4/00	25-05-2023	3.920,00		00001899	RAVAZZINI LUCA	P .P02 .004	24-06-2023	3.920,00	06-06-2023	-18	-70.560,00
2023	1	83	PA-NCC2022-32	30-05-2023	700,00	70,00	00005050	MAGNANELLI STEFANO	A .A05 .001	30-07-2023	700,00	14-06-2023	-46	-32.200,00
2023	1	84	MF/00/930	31-05-2023	534,50		10000455	MUSEO DELLE SCIENZE	A .A05 .001	08-07-2023	534,50	14-06-2023	-24	-12.828,00
2023	1	86	PA-NCC2022-27	30-05-2023	1.100,00	110,00	00005050	MAGNANELLI STEFANO	A .A05 .001	30-07-2023	1.100,00	14-06-2023	-46	-50.600,00
2023	1	87	PA-NCC2022-26	30-05-2023	3.500,00	350,00	00005050	MAGNANELLI STEFANO	A .A05 .001	30-07-2023	3.500,00	14-06-2023	-46	-161.000,00
2023	1	88	000000776/EN /202:30-05-2023		114,00		10000036	Comune di Modena - Servizio Tesorei	A .A05 .001	30-06-2023	114,00	14-06-2023	-16	-1.824,00
2023	1	89	3230143465	18-04-2023	21,55	4,74	10000205	POSTE ITALIANE SPA	A .A02 .001	18-05-2023	21,55	14-06-2023	27	581,85
									Totale		32.610,97			-639.628,59

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2023 al 30-06-2023**

$$\frac{-639.628,59}{32.610,97} = -19,61$$