



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
217	03-04-2023 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTUR/	1.314,59	20-04-2023	-17	-22.348,03
218	03-04-2023 A .A03 .001	00001243 GAB TAMAGNINI SRL	500,00	18-03-2023	16	8.000,00
219	03-04-2023 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	841,20	24-04-2023	-21	-17.665,20
220	03-04-2023 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTUR/	536,31	27-04-2023	-24	-12.871,44
221	03-04-2023 P .P01 .008	00000086 JUVENTUS VIAGGI SRL	304,92	17-04-2023	-14	-4.268,88
222	03-04-2023 P .P02 .015	00000086 JUVENTUS VIAGGI SRL	596,00	15-04-2023	-12	-7.152,00
223	03-04-2023 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	244,54	30-04-2023	-27	-6.602,58
226	14-04-2023 P .P01 .001	00000636 SPALLANZANI MARCO	288,00	30-03-2023	15	4.320,00
227	14-04-2023 P .P01 .001	00000636 SPALLANZANI MARCO	33,00	22-04-2023	-8	-264,00
228	14-04-2023 P .P01 .001	00000503 PREGIS S.P.A.	261,55	30-04-2023	-16	-4.184,80
229	14-04-2023 A .A02 .001	905 POKER SRL	1.950,07	30-04-2023	-16	-31.201,12
230	14-04-2023 A .A05 .001	00000770 MODENATUR S.C.A.R.L.	396,00	01-05-2023	-17	-6.732,00
231	14-04-2023 P .P01 .001	00000636 SPALLANZANI MARCO	426,00	30-04-2023	-16	-6.816,00
232	14-04-2023 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	56,72	05-05-2023	-21	-1.191,12
233	14-04-2023 A .A02 .001	00001174 CANON ITALIA SPA	761,68	05-05-2023	-21	-15.995,28
234	14-04-2023 P .P01 .017	00000297 DISCOUNT GOLDONI SRL	112,63	04-05-2023	-20	-2.252,60
235	14-04-2023 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.158,66	30-04-2023	-16	-18.538,56
236	14-04-2023 P .P01 .008	00001146 CAGNONI LICIA	661,11	26-04-2023	-12	-7.933,32
237	14-04-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	562,24	30-04-2023	-16	-8.995,84
238	14-04-2023 A .A02 .001	00000935 CAT-COOPERATIVA TERMOIDRAULICI	75,00	11-05-2023	-27	-2.025,00
241	14-04-2023 A .A02 .001	00000253 MARTINELLI ANCO LUCA SRL	122,54	06-05-2023	-22	-2.695,88
242	14-04-2023 A .A03 .011	00001119 ALBERGO RISTORANTE BISMANTOVA	45,45	06-05-2023	-22	-999,90
243	17-04-2023 A .A03 .001	00001076 AGRIMEC SAS DI BEZZI MASSIMO E C.	760,00	14-05-2023	-27	-20.520,00
244	17-04-2023 P .P01 .001	00001203 MINERALBIRRA SRL	78,19	30-03-2023	18	1.407,42
245	17-04-2023 A .A02 .001	00001247 ALPADA SRL - HOTEL FATTORIA LA PRII	111,82	05-05-2023	-18	-2.012,76
246	17-04-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.452,14	30-04-2023	-13	-18.877,82
247	17-04-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	16,20	30-04-2023	-13	-210,60
248	17-04-2023 A .A02 .001	00000058 POSTE ITALIANE	23,18	12-05-2023	-25	-579,50
249	17-04-2023 G .G01 .001	00001248 MABILLI IVANO	1.636,40	13-05-2023	-26	-42.546,40
250	17-04-2023 A .A03 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	31,90	13-05-2023	-26	-829,40
251	17-04-2023 A .A03 .001	00000048 ELLEBI di Benassi Luca	442,91	14-05-2023	-27	-11.958,57
252	17-04-2023 P .P01 .017	00000564 FOREST e GARDEN SNC	262,30	12-05-2023	-25	-6.557,50
253	17-04-2023 A .A03 .019	00001249 ARTI GRAFICHE DI TIBILETTI SNC di Pat	532,79	24-02-2023	52	27.705,08
255	21-04-2023 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	148,09	17-05-2023	-26	-3.850,34
256	21-04-2023 P .P01 .017	00000059 FRANZINI ANNIBALE s.p.a.	131,16	17-05-2023	-26	-3.410,16
257	21-04-2023 A .A05 .001	00001250 FONDAZIONE IL VITTORIALE DEGLI ITAL	392,00	14-05-2023	-23	-9.016,00
258	21-04-2023 A .A05 .001	00001251 LA TAVOLA DEL CONTADO SRLS	392,00	20-05-2023	-29	-11.368,00
291	28-04-2023 A .A05 .001	00001252 MUSEO DELLE ILLUSIONI SRL	378,00	21-05-2023	-23	-8.694,00
292	28-04-2023 A .A05 .001	00000086 JUVENTUS VIAGGI SRL	10.065,00	13-04-2023	15	150.975,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
293	28-04-2023 A .A05 .001	00000086 JUVENTUS VIAGGI SRL	22.750,00	05-05-2023	-7	-159.250,00
294	28-04-2023 P .P01 .008	00000086 JUVENTUS VIAGGI SRL	2.500,00	05-05-2023	-7	-17.500,00
296	11-05-2023 P .P01 .008	00001153 IKEA Italia Retail SRL	162,30	24-04-2023	17	2.759,10
297	11-05-2023 A .A02 .001	00001010 NUVOLAPOINT di FLAJS ALESSANDRO	516,84	21-05-2023	-10	-5.168,40
298	11-05-2023 A .A02 .001	00001254 INGROSCART SRL	320,00	21-05-2023	-10	-3.200,00
299	11-05-2023 A .A05 .001	00001255 CECCARDI ARIANNA	681,82	27-05-2023	-16	-10.909,12
300	11-05-2023 A .A02 .001	00000058 POSTE ITALIANE	9,03	01-06-2023	-21	-189,63
301	11-05-2023 G .G01 .001	00001256 GILIOLI MARCO	90,00	27-05-2023	-16	-1.440,00
302	11-05-2023 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	430,19	29-05-2023	-18	-7.743,42
303	11-05-2023 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	350,02	29-05-2023	-18	-6.300,36
304	11-05-2023 A .A03 .001	00000048 ELLEBI di Benassi Luca	92,77	30-05-2023	-19	-1.762,63
305	11-05-2023 A .A02 .001	00001253 DEGHI SPA	500,04	28-05-2023	-17	-8.500,68
306	11-05-2023 A .A02 .001	00000342 CATER SERVICE DI ZINI MARCO E C. SM	50,00	30-05-2023	-19	-950,00
307	11-05-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	105,40	30-05-2023	-19	-2.002,60
308	11-05-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	69,90	02-06-2023	-22	-1.537,80
309	11-05-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	57,63	30-05-2023	-19	-1.094,97
310	11-05-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	417,40	30-05-2023	-19	-7.930,60
311	11-05-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.525,88	30-05-2023	-19	-28.991,72
312	11-05-2023 A .A02 .001	00000709 F.M.C. GROUP SRL	352,00	06-06-2023	-26	-9.152,00
314	11-05-2023 P .P01 .017	00001084 N.I.P. Srl	4.200,00	11-05-2023		
315	17-05-2023 P .P01 .017	00001257 OVERMACH SPA	80,00	09-06-2023	-23	-1.840,00
316	17-05-2023 A .A02 .001	00001258 CSLMEDICAL SRL	210,00	04-06-2023	-18	-3.780,00
317	17-05-2023 A .A02 .001	00001095 UNIPOLSAI ASSICURAZIONI SPA	12,00	08-06-2023	-22	-264,00
318	17-05-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	47,60	30-05-2023	-13	-618,80
319	17-05-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	56,20	03-05-2023	14	786,80
320	17-05-2023 G .G01 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	238,10	09-06-2023	-23	-5.476,30
321	17-05-2023 A .A03 .001	00000052 FERRAMENTA ROSSI SNC	265,20	09-06-2023	-23	-6.099,60
322	17-05-2023 A .A05 .001	00001259 PORTIZZOLO S.A.S. di Luigi Consolini e C	381,82	02-06-2023	-16	-6.109,12
331	22-05-2023 P .P01 .008	00001153 IKEA Italia Retail SRL	1.115,02	20-05-2023	2	2.230,04
332	22-05-2023 P .P01 .008	00001225 BOLZONI GIUSEPPE e F.LLI SNC	280,00	08-06-2023	-17	-4.760,00
333	22-05-2023 P .P02 .015	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	44,40	18-06-2023	-27	-1.198,80
334	22-05-2023 P .P01 .008	00000278 VALLE DEI CAVALIERI COOP. SOCIALE	227,27	15-06-2023	-24	-5.454,48
335	22-05-2023 A .A03 .001	00000464 VITTORIA ASSICURAZIONI SPA	650,00	14-06-2023	-23	-14.950,00
336	30-05-2023 P .P01 .017	00000126 SCUOLA 626 srl	1.893,44	07-06-2023	-8	-15.147,52
337	30-05-2023 G .G01 .001	00000564 FOREST e GARDEN SNC	274,68	22-06-2023	-23	-6.317,64
338	30-05-2023 G .G01 .001	00000210 TORRICELLI BOTTI SRL	360,64	18-06-2023	-19	-6.852,16
339	30-05-2023 G .G01 .001	00000210 TORRICELLI BOTTI SRL	67,50	18-06-2023	-19	-1.282,50
340	30-05-2023 P .P02 .015	00000637 IL GINEPRO SOC. COOP. SOCIALE	150,00	24-06-2023	-25	-3.750,00
341	30-05-2023 G .G01 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	150,00	23-06-2023	-24	-3.600,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
342	30-05-2023 P .P01 .008	00001261 AZIENDA AGR. RIO DELLE CASTAGNE D	600,00	25-06-2023	-26	-15.600,00
393	06-06-2023 A .A03 .019	00000538 IDROMECCANICA LUCCHINI SPA	98.200,00	30-03-2023	686	677.600,00
394	06-06-2023 A .A02 .001	00000974 GN SERVIZI di GASPARI NICOLA	950,00	21-06-2023	-15	-14.250,00
399	09-06-2023 P .P01 .008	00001263 CIVITA MOSTRE E MUSEI SPA	195,00	24-06-2023	-15	-2.925,00
400	09-06-2023 A .A02 .001	891 MAESTRIPIERI SRL	1.271,40	30-06-2023	-21	-26.699,40
401	09-06-2023 P .P01 .017	00000282 CEVININI MARCO	780,00	08-07-2023	-29	-22.620,00
402	09-06-2023 A .A01 .006	00000107 MAGNAVACCHI DI MAGNAVACCHI ERAS	174,00	30-06-2023	-21	-3.654,00
403	09-06-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	462,75	30-06-2023	-21	-9.717,75
404	09-06-2023 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	817,81	30-06-2023	-21	-17.174,01
405	09-06-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	213,20	30-06-2023	-21	-4.477,20
406	09-06-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	262,70	30-06-2023	-21	-5.516,70
407	09-06-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	35,91	30-06-2023	-21	-754,11
408	09-06-2023 P .P01 .017	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	49,74	30-06-2023	-21	-1.044,54
409	09-06-2023 P .P01 .001	00000636 SPALLANZANI MARCO	456,00	30-06-2023	-21	-9.576,00
410	09-06-2023 A .A03 .001	00000048 ELLEBI di Benassi Luca	550,25	30-06-2023	-21	-11.555,25
412	09-06-2023 A .A03 .001	00000059 FRANZINI ANNIBALE s.p.a.	36,67	30-06-2023	-21	-770,07
413	09-06-2023 P .P01 .017	00000037 EUROAPPENNINO s.r.l.	158,95	08-07-2023	-29	-4.609,55
414	09-06-2023 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	380,00	08-07-2023	-29	-11.020,00
415	09-06-2023 A .A02 .001	00000003 ASSICURAZIONI GENERALI S.P.A.	74,00	08-07-2023	-29	-2.146,00
425	15-06-2023 A .A05 .001	00001264 FONDAZIONE DUCATI	630,00	30-05-2023	16	10.080,00
426	15-06-2023 A .A02 .001	00000058 POSTE ITALIANE	10,24	01-07-2023	-16	-163,84
427	15-06-2023 P .P01 .017	00000284 FONTANESI GINO	780,00	09-07-2023	-24	-18.720,00
428	15-06-2023 A .A02 .001	904 VIRTUAL LOGIC SRL	403,97	30-06-2023	-15	-6.059,55
429	15-06-2023 P .P01 .017	00000126 SCUOLA 626 srl	2.377,05	09-07-2023	-24	-57.049,20
430	15-06-2023 A .A05 .001	00000544 DIESEL CAR SRL	61,92	08-07-2023	-23	-1.424,16
431	15-06-2023 P .P01 .001	00001203 MINERALBIRRA SRL	85,36	12-07-2023	-27	-2.304,72
432	15-06-2023 P .P01 .001	00000037 EUROAPPENNINO s.r.l.	105,60	12-07-2023	-27	-2.851,20
433	15-06-2023 A .A03 .001	00000253 MARTINELLI ANCO LUCA SRL	368,86	13-07-2023	-28	-10.328,08
451	24-06-2023 P .P01 .008	00000951 DECATHLON ITALIA srl	81,95	29-06-2023	-5	-409,75
453	24-06-2023 P .P01 .008	00000951 DECATHLON ITALIA srl	2.992,35	15-07-2023	-21	-62.839,35
456	27-06-2023 P .P01 .008	00000951 DECATHLON ITALIA srl	98,33	15-07-2023	-18	-1.769,94
457	27-06-2023 P .P01 .017	00001112 AUTOFFICINA LEURINI SNC	199,97	20-07-2023	-23	-4.599,31
458	27-06-2023 P .P01 .017	00001112 AUTOFFICINA LEURINI SNC	187,11	20-07-2023	-23	-4.303,53
Totale			183.838,47			5.866.641,78

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

$$\frac{5.866.641,78}{183.838,47} = 31,91$$