



Calcolo Tempestività pagamenti dal - 01-04-2020 30-06-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
112	15-04-2020 A .A02 .001	00000368 MAGRIS SPA	35,00	15-04-2020		
113	15-04-2020 A .A05 .001	00000056 AUTONOLEGGI LA VALLE	352,73	15-04-2020		
114	15-04-2020 A .A03 .001	00001254 PROCED S.R.L.	730,29	15-04-2020		
115	15-04-2020 A .A03 .001	00001254 PROCED S.R.L.	84,55	15-04-2020		
116	15-04-2020 A .A03 .001	00000277 RICOH ITALIA SRL	2.339,66	15-04-2020		
117	15-04-2020 A .A02 .001	00000277 RICOH ITALIA SRL	621,65	15-04-2020		
118	15-04-2020 P .P02 .001	00001044 GESSER COOPERATIVA	4.375,40	15-04-2020		
119	15-04-2020 A .A02 .001	00001053 MADISOFT SPA	100,00	15-04-2020		
120	15-04-2020 A .A01 .001	00000589 VITTORIA ASSICURAZIONI	540,00	15-04-2020		
129	04-05-2020 A .A01 .001	00001259 EDU CONSULTING SRL	282,24	07-05-2020	-3	-846,72
130	04-05-2020 A .A03 .001	00000547 Telecom	97,71	15-05-2020	-11	-1.074,81
131	04-05-2020 A .A03 .001	00000829 TEST POINT	2.750,00	30-04-2020	4	11.000,00
132	04-05-2020 P .P02 .001	00001044 GESSER COOPERATIVA	3.611,67	30-04-2020	4	14.446,68
133	04-05-2020 A .A02 .001	00000277 RICOH ITALIA SRL	296,00	30-06-2020	-57	-16.872,00
134	04-05-2020 A .A02 .001	00001106 REGISTER.IT	38,50	30-04-2020	4	154,00
135	04-05-2020 A .A02 .001	00001282 C.C.M. Coop. Cartai Modenese – Soc. Coo	260,00	30-06-2020	-57	-14.820,00
136	04-05-2020 A .A03 .001	00000277 RICOH ITALIA SRL	2.339,66	30-06-2020	-57	-133.360,62
138	04-05-2020 P .P04 .001	00001384 LEARNING UP SRL	90,00	27-05-2020	-23	-2.070,00
349	19-06-2020 A .A01 .002	00000865 BRICOMAN ITALIA SRL	254,75	30-06-2020	-11	-2.802,25
350	19-06-2020 A .A02 .001	00000453 POSTE ITALIANE C.R.P. FERRARA-GEST	16,74	30-06-2020	-11	-184,14
351	19-06-2020 A .A02 .001	00000453 POSTE ITALIANE C.R.P. FERRARA-GEST	41,29	30-06-2020	-11	-454,19
352	19-06-2020 P .P02 .001	00001044 GESSER COOPERATIVA	980,00	30-06-2020	-11	-10.780,00
353	19-06-2020 P .P02 .001	00001044 GESSER COOPERATIVA	1.451,00	30-06-2020	-11	-15.961,00
354	19-06-2020 A .A03 .002	00001275 NUVOLA POINT DI FLAJS ALESSANDRO	8.310,00	12-07-2020	-23	-191.130,00
355	19-06-2020 A .A01 .002	00000368 MAGRIS SPA	105,48	30-06-2020	-11	-1.160,28
356	19-06-2020 A .A01 .002	00000368 MAGRIS SPA	268,00	30-06-2020	-11	-2.948,00
358	19-06-2020 A .A01 .002	00001452 BRUNETTI MARTA	5.000,00	09-07-2020	-20	-100.000,00
359	19-06-2020 P .P02 .002	00001451 BENMIVOGGIO LAB.ASS.DI PROM.SOCIA	1.400,00	30-06-2020	-11	-15.400,00
Totale .....			36.772,32			-484.263,33

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020**

$$\frac{-484.263,33}{36.772,32} = -13,17$$

FEIS00100D - REGISTRO PROTOCOLLO - 0002987 - 21/07/2020 - A24c - Acquisti e finanzi - I