



Calcolo Tempestività pagamenti dal - 01-01-2021 30-09-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
325	13-07-2021 A .A03 .001	10000485 IMPACT STUDIO INFORMATICA SAS	147,54	30-06-2021	13	1.918,02
326	13-07-2021 A .A03 .001	10000485 IMPACT STUDIO INFORMATICA SAS	72,13	29-06-2021	14	1.009,82
327	13-07-2021 A .A02 .001	CRONOP(POSTE ITALIANE SPA - SERVIZIO CRON	13,50	17-07-2021	-4	-54,00
328	13-07-2021 A .A03 .007	SYNCHRC SYNCHRONET SRL	2.330,00	30-06-2021	13	30.290,00
329	13-07-2021 A .A03 .007	SYNCHRC SYNCHRONET SRL	3.632,00	30-06-2021	13	47.216,00
330	13-07-2021 A .A02 .001	SYNCHRC SYNCHRONET SRL	1.395,00	30-06-2021	13	18.135,00
337	13-07-2021 A .A02 .001	99999997 BANCO BPM S.P.A.	300,00	31-07-2021	-18	-5.400,00
343	06-08-2021 A .A03 .001	SOLAOSC SOLA OSCAR & C S.R.L.	1.144,58	31-07-2021	6	6.867,48
344	06-08-2021 A .A03 .001	SOLAOSC SOLA OSCAR & C S.R.L.	177,66	31-07-2021	6	1.065,96
345	06-08-2021 A .A02 .001	10000023 BONVICINI ROBERTO snc	503,54	31-07-2021	6	3.021,24
346	06-08-2021 A .A02 .001	BBMSRLL B.B.M. SRL	121,80	31-07-2021	6	730,80
347	06-08-2021 A .A02 .001	CORPOR/ CORPORATE STUDIO SRL A S.U.	450,00	31-07-2021	6	2.700,00
348	06-08-2021 A .A03 .001	10000221 RICCI & CASELLI snc di Ricci Paolo & c.	150,00	31-07-2021	6	900,00
349	06-08-2021 P .P02 .003	ASCNIC ASCARI NICOLETTA	960,00	06-08-2021		
350	06-08-2021 P .P02 .005	VOLLEY VOLLEY PAVULLO ASSOCIAZIONE SPOI	340,16	31-07-2021	6	2.040,96
351	09-08-2021 P .P02 .004	10000522 BARBARI SERENA	6.672,00	09-08-2021		
352	09-08-2021 P .P02 .004	10000524 VIGNALI MARIA GIULIA	3.280,00	09-08-2021		
Totale			21.689,91			110.441,28

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 30-09-2021**

$$\frac{110.441,28}{21.689,91} = 5,09$$