



Calcolo Tempestività pagamenti dal - 01-10-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
211	01-10-2019 A .A05 .001	00000027 CIMONVIAGGI di FOLI GIUSEPPE & C. s.	400,00	25-10-2019	-24	-9.600,00
212	01-10-2019 A .A02 .001	00001273 GAMMA OFFICE SRL	1.056,00	06-10-2019	-5	-5.280,00
213	01-10-2019 A .A02 .001	00000007 POSTE ITALIANE SPA	56,87	23-10-2019	-22	-1.251,14
214	01-10-2019 P .P02 .001	00000065 CASA EDITRICE GUERRINO LEARDINI	134,00	30-09-2019	1	134,00
215	01-10-2019 P .P02 .001	00000027 CIMONVIAGGI di FOLI GIUSEPPE & C. s.	363,64	03-10-2019	-2	-727,28
216	01-10-2019 A .A03 .001	00001282 ETIC S.R.L.	100,00	02-10-2019	-1	-100,00
218	08-10-2019 A .A03 .001	00000065 CASA EDITRICE GUERRINO LEARDINI	134,00	30-09-2019	8	1.072,00
220	21-10-2019 A .A01 .001	01111138 C.C.M. COOPERATIVA CARTAI MODENE	41,30	30-11-2019	-40	-1.652,00
221	21-10-2019 A .A02 .001	00000007 POSTE ITALIANE SPA	87,63	15-11-2019	-25	-2.190,75
222	21-10-2019 A .A03 .001	00001282 ETIC S.R.L.	300,00	01-11-2019	-11	-3.300,00
223	21-10-2019 A .A01 .001	00001432 GAM GONZAGA ARREDI MONTESSORI S	863,92	30-11-2019	-40	-34.556,80
224	06-11-2019 A .A05 .001	00000021 IMPIANTISTICA FANANESE SNC	160,00	20-11-2019	-14	-2.240,00
225	06-11-2019 A .A05 .001	00000027 CIMONVIAGGI di FOLI GIUSEPPE & C. s.	400,00	30-11-2019	-24	-9.600,00
226	06-11-2019 P .P02 .001	00001438 PIRILLO GIORGIA	2.700,00	20-11-2019	-14	-37.800,00
227	06-11-2019 A .A02 .001	00001412 MADISOFT SPA	900,00	04-12-2019	-28	-25.200,00
228	06-11-2019 P .P02 .004	00001229 CLUB 64 A.s.d.	750,00	01-12-2019	-25	-18.750,00
229	06-11-2019 A .A02 .001	00000008 TIM SPA	516,60	15-11-2019	-9	-4.649,40
230	06-11-2019 A .A01 .001	00001441 FERRAMENTA CDB SNC DI BALLERINI D	270,00	23-11-2019	-17	-4.590,00
231	06-11-2019 A .A02 .001	00001412 MADISOFT SPA	900,00	29-11-2019	-23	-20.700,00
232	06-11-2019 A .A02 .001	00001412 MADISOFT SPA	250,00	04-12-2019	-28	-7.000,00
233	06-11-2019 P .P02 .001	00001439 A.S.D. ORIENTEERING CLUB APPENNIN	10.499,00	05-12-2019	-29	-304.471,00
245	27-11-2019 A .A05 .001	00000021 IMPIANTISTICA FANANESE SNC	80,00	01-12-2019	-4	-320,00
246	27-11-2019 A .A03 .001	00000013 BORGIONE CENTRO DIDATTICO S.R.L.	138,64	13-12-2019	-16	-2.218,24
247	27-11-2019 A .A01 .001	00000268 ITALCHIM S.R.L.	782,54	18-12-2019	-21	-16.433,34
248	27-11-2019 A .A02 .001	00000051 AMBIENTE SCUOLA SRL	2.957,50	13-11-2019	14	41.405,00
249	27-11-2019 A .A05 .001	00000027 CIMONVIAGGI di FOLI GIUSEPPE & C. s.	381,82	30-11-2019	-3	-1.145,46
250	27-11-2019 A .A03 .001	00000344 RICCI & CASELLI snc	117,21	25-11-2019	2	234,42
251	27-11-2019 A .A03 .001	00000013 BORGIONE CENTRO DIDATTICO S.R.L.	128,12	07-12-2019	-10	-1.281,20
252	27-11-2019 A .A01 .001	01111138 C.C.M. COOPERATIVA CARTAI MODENE	733,56	31-12-2019	-34	-24.941,04
253	27-11-2019 P .P02 .004	0001DSG/ TURCHI MASSIMO	83,20	31-12-2019	-34	-2.828,80
Totale .....			26.285,55			-499.981,03

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2019 al 31-12-2019**

$$\frac{-499.981,03}{26.285,55} = -19,02$$