



Calcolo Tempestività pagamenti dal - 01-10-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
258	07-10-2021 A .A02 .001	00000854 MADISOFT S.P.A	490,00	06-12-2021	-60	-29.400,00
259	07-10-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	232,80	31-10-2021	-24	-5.587,20
260	07-10-2021 P .P04 .001	00000873 ALLENAMENTO SOCIETA' COOPERATIV,	800,00	16-09-2021	21	16.800,00
262	13-10-2021 A .A03 .001	00000854 MADISOFT S.P.A	1.550,00	07-12-2021	-55	-85.250,00
263	18-10-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	35,65	12-11-2021	-25	-891,25
271	23-10-2021 A .A01 .001	00000453 ITALCHIM	2.317,65	22-11-2021	-30	-69.529,50
272	23-10-2021 A .A01 .001	00000453 ITALCHIM	1.340,22	20-11-2021	-28	-37.526,16
273	23-10-2021 A .A03 .001	00000857 COOPERATIVA SOCIALE SOCIETA' DOLI	101,34	19-01-2022	-88	-8.917,92
274	23-10-2021 A .A01 .001	00000879 OMEGA AUSILI SRL	198,50	30-11-2021	-38	-7.543,00
295	09-11-2021 A .A01 .001	00000629 ESTIA S.R.L.	295,00	30-11-2021	-21	-6.195,00
296	09-11-2021 A .A02 .001	00000629 ESTIA S.R.L.	575,94	30-11-2021	-21	-12.094,74
297	09-11-2021 A .A01 .001	00000453 ITALCHIM	359,83	28-11-2021	-19	-6.836,77
298	23-11-2021 P .P01 .003	00000674 COOP ALLEANZA 3.0 SOC. COOP.	12,34	07-01-2022	-45	-555,30
299	11-12-2021 A .A02 .001	00000629 ESTIA S.R.L.	749,97	31-12-2021	-20	-14.999,40
300	11-12-2021 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	124,93	30-01-2022	-50	-6.246,50
301	11-12-2021 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	414,87	30-01-2022	-50	-20.743,50
302	11-12-2021 A .A01 .001	00000083 CORONA Dott. GIANLUCA	281,60	31-12-2021	-20	-5.632,00
303	11-12-2021 A .A02 .001	00000084 POSTE ITALIANE SPA	86,65	05-12-2021	6	519,90
304	11-12-2021 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.500,00	31-12-2021	-20	-50.000,00
305	11-12-2021 A .A01 .001	00000453 ITALCHIM	1.191,00	09-01-2022	-29	-34.539,00
310	15-12-2021 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	929,83	13-02-2022	-60	-55.789,80
311	17-12-2021 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	530,50	13-02-2022	-58	-30.769,00
Totale			15.118,62			-471.726,14

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021**

$$\frac{-471.726,14}{15.118,62} = -31,20$$