



Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
9	14-01-2022 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	117,26	10-02-2022	-27	-3.166,02
10	14-01-2022 A .A03 .001	00000103 IMPEL SERVIZI S.N.C.	155,00	28-02-2022	-45	-6.975,00
11	14-01-2022 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	360,83	28-02-2022	-45	-16.237,35
12	14-01-2022 A .A02 .001	00000453 ITALCHIM	89,00	23-01-2022	-9	-801,00
13	14-01-2022 A .A01 .001	00000629 ESTIA S.R.L.	448,50	31-01-2022	-17	-7.624,50
14	14-01-2022 A .A02 .001	00000629 ESTIA S.R.L.	636,00	31-01-2022	-17	-10.812,00
15	14-01-2022 A .A01 .001	00000453 ITALCHIM	901,20	15-01-2022	-1	-901,20
16	17-01-2022 A .A02 .001	00000453 ITALCHIM	421,54	23-01-2022	-6	-2.529,24
17	17-01-2022 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	120,76	31-01-2022	-14	-1.690,64
18	17-01-2022 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	391,28	31-01-2022	-14	-5.477,92
19	17-01-2022 A .A03 .001	00000880 ASSOCIAZIONE TOKALON	285,00	31-01-2022	-14	-3.990,00
20	31-01-2022 A .A01 .010	00000850 BELLEI SERGIO	185,00	21-02-2022	-21	-3.885,00
21	31-01-2022 A .A02 .001	00000084 POSTE ITALIANE SPA	77,80	19-01-2022	12	933,60
22	31-01-2022 A .A02 .001	00000063 MEDIASOFT SNC DI SCARABELLI A. & C	530,00	28-02-2022	-28	-14.840,00
23	31-01-2022 A .A02 .001	00000854 MADISOFT S.P.A	290,00	28-02-2022	-28	-8.120,00
34	08-02-2022 A .A02 .001	00000854 MADISOFT S.P.A	600,00	03-03-2022	-23	-13.800,00
35	08-02-2022 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	613,50	28-02-2022	-20	-12.270,00
36	08-02-2022 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	142,50	28-02-2022	-20	-2.850,00
37	16-02-2022 A .A02 .001	00000497 SCUOLA SECONDARIA PRIMO GRADO M	200,00	15-02-2022	1	200,00
38	11-02-2022 P .P01 .003	00000674 COOP ALLEANZA 3.0 SOC. COOP.	100,63	08-04-2022	-56	-5.635,28
39	11-02-2022 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	154,80	10-03-2022	-27	-4.179,60
41	16-02-2022 A .A03 .001	00000007 GRUPPO GIODICART S.R.L.	409,43	15-04-2022	-58	-23.746,94
42	17-02-2022 A .A01 .001	00000453 ITALCHIM	1.721,69	16-03-2022	-27	-46.485,63
43	17-02-2022 A .A02 .001	00000453 ITALCHIM	308,00	16-03-2022	-27	-8.316,00
44	23-02-2022 A .A01 .010	00000883 BEGHELLI SERVIZI S.R.L.	5.120,00	28-02-2022	-5	-25.600,00
45	23-02-2022 A .A02 .001	00000084 POSTE ITALIANE SPA	156,58	20-03-2022	-25	-3.914,50
46	23-02-2022 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	137,54	24-03-2022	-29	-3.988,66
47	02-03-2022 A .A03 .001	00000884 DECATHLON ITALIA SRL	17,16	21-03-2022	-19	-326,04
48	02-03-2022 A .A03 .001	00000884 DECATHLON ITALIA SRL	520,07	21-03-2022	-19	-9.881,33
49	02-03-2022 A .A03 .001	00000884 DECATHLON ITALIA SRL	36,88	21-03-2022	-19	-700,72
63	15-03-2022 A .A01 .010	00000883 BEGHELLI SERVIZI S.R.L.	1.920,00	31-03-2022	-16	-30.720,00
64	15-03-2022 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	368,00	31-05-2022	-77	-28.336,00
65	15-03-2022 A .A03 .001	00000629 ESTIA S.R.L.	106,14	31-03-2022	-16	-1.698,24
66	15-03-2022 A .A01 .001	00000453 ITALCHIM	880,68	28-03-2022	-13	-11.448,84
67	15-03-2022 A .A01 .001	00000453 ITALCHIM	577,04	11-04-2022	-27	-15.580,08
72	23-03-2022 A .A01 .001	00000885 IREDEEM S.P.A.	889,00	09-04-2022	-17	-15.113,00
Totale			19.988,81			-350.507,13

Da pubblicare sul sito : Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022

$$\frac{-350.507,13}{19.988,81} = -17,54$$