



Calcolo Tempestività pagamenti dal - 01-07-2019 30-09-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
241	02-07-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	28-07-2019	-26	-156.724,88
242	02-07-2019 P .P02 .002	00540 FONDAZIONE GOLINELLI	4.200,00	21-07-2019	-19	-79.800,00
243	02-07-2019 P .P02 .005	00528 RISORSA UOMO ASS. PROFESSIONALE	1.550,00	26-07-2019	-24	-37.200,00
244	02-07-2019 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	1.942,86	24-07-2019	-22	-42.742,92
245	02-07-2019 P .P02 .002	494 NOW SRL	2.160,00	31-07-2019	-29	-62.640,00
246	02-07-2019 P .P02 .002	00161 GAM Trasporti di Gilioli G. e C. srl	2.131,82	31-07-2019	-29	-61.822,78
247	02-07-2019 P .P02 .001	00161 GAM Trasporti di Gilioli G. e C. srl	865,45	31-07-2019	-29	-25.098,05
248	02-07-2019 A .A02 .001	000257 COMPUTERS SERVICE	50,00	31-07-2019	-29	-1.450,00
249	02-07-2019 P .P02 .006	001294 FONDAZIONE CEIS ONLUS	1.500,00	28-07-2019	-26	-39.000,00
296	19-07-2019 P .P01 .001	000521 POPBRAINS snc di E.NERINI e D.LONGO	2.400,00	14-08-2019	-26	-62.400,00
302	26-07-2019 P .P01 .001	00000563 CAMPUSTORE - Media Direct S.r.l.	692,47	19-08-2019	-24	-16.619,28
304	26-07-2019 P .P02 .002	494 NOW SRL	2.160,00	31-07-2019	-5	-10.800,00
305	26-07-2019 A .A05 .001	00000555 AUTONOLEGGI CORNACCHINI S.R.L.	472,73	30-07-2019	-4	-1.890,92
307	29-08-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	8,11	07-09-2019	-9	-72,99
308	29-08-2019 A .A03 .001	00115 CASA EDITRICE GUERRINO LEARDINI si	2.291,00	31-08-2019	-2	-4.582,00
309	29-08-2019 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	3.043,64	13-09-2019	-15	-45.654,60
310	29-08-2019 A .A01 .001	00068 REKEEP Spa	302,90	20-09-2019	-22	-6.663,80
311	29-08-2019 P .P01 .001	00000555 AUTONOLEGGI CORNACCHINI S.R.L.	509,09	30-09-2019	-32	-16.290,88
312	29-08-2019 P .P02 .003	00043 MARTINELLI SRL	77,74	31-10-2019	-63	-4.897,62
313	29-08-2019 A .A03 .001	00504 S.I.A.E.	57,80	19-09-2019	-21	-1.213,80
314	29-08-2019 A .A01 .001	000505 Corporate Studio Srl	450,00	31-10-2019	-63	-28.350,00
322	27-09-2019 A .A05 .001	00000565 MONTECCHI VIAGGI S.R.L.S.	436,36	23-09-2019	4	1.745,44
323	27-09-2019 P .P02 .001	00532 DOMUS SOCIETA COOPERATIVA SOCIA	1.475,41	17-10-2019	-20	-29.508,20
324	27-09-2019 A .A02 .001	00043 MARTINELLI SRL	320,53	30-09-2019	-3	-961,59
325	27-09-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	89,88	19-10-2019	-22	-1.977,36
Totale			35.215,67			-736.616,23

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2019 al 30-09-2019**

$$\frac{-736.616,23}{35.215,67} = -20,92$$