



Calcolo Tempestività pagamenti dal - 01-07-2022 30-09-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
216	07-07-2022 A .A03 .012	000257 COMPUTERS SERVICE	31.800,00	31-07-2022	-24	-763.200,00
236	21-07-2022 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	402,97	31-07-2022	-10	-4.029,70
237	21-07-2022 A .A01 .004	00000628 ASSMO S.R.L.	780,00	31-07-2022	-10	-7.800,00
238	21-07-2022 A .A02 .001	000257 COMPUTERS SERVICE	1.380,00	31-07-2022	-10	-13.800,00
239	21-07-2022 P .P02 .005	494 NOW SRL	1.140,00	31-07-2022	-10	-11.400,00
241	21-07-2022 A .A02 .001	00000524 MYO S.P.A.	165,00	31-08-2022	-41	-6.765,00
242	21-07-2022 A .A02 .001	00000524 MYO S.P.A.	205,81	31-08-2022	-41	-8.438,21
243	21-07-2022 A .A01 .001	000505 Corporate Studio Srl	450,00	31-08-2022	-41	-18.450,00
251	21-07-2022 A .A01 .003	001300 WIND TRE SPA	29,98	21-07-2022		
252	21-07-2022 A .A03 .011	001300 WIND TRE SPA	37,60	21-07-2022		
253	18-08-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	13,23	31-08-2022	-13	-171,99
258	23-08-2022 P .P04 .002	00000626 TRAINING DI NALDI MANUELA	297,50	09-09-2022	-17	-5.057,50
259	23-08-2022 A .A02 .001	00263 RIBEZZO COSIMO	330,00	28-08-2022	-5	-1.650,00
282	13-09-2022 A .A01 .003	001300 WIND TRE SPA	29,98	20-09-2022	-7	-209,86
283	13-09-2022 A .A03 .011	001300 WIND TRE SPA	29,98	20-09-2022	-7	-209,86
284	13-09-2022 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	13,23	01-10-2022	-18	-238,14
285	20-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	1.131,08	24-09-2022	-4	-4.524,32
286	20-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	342,31	24-09-2022	-4	-1.369,24
287	20-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	372,30	24-09-2022	-4	-1.489,20
288	20-09-2022 A .A03 .001	00115 CASA EDITRICE GUERRINO LEARDINI SI	2.106,00	30-09-2022	-10	-21.060,00
289	20-09-2022 A .A03 .001	000257 COMPUTERS SERVICE	420,00	31-10-2022	-41	-17.220,00
290	20-09-2022 A .A01 .004	00000628 ASSMO S.R.L.	390,00	30-09-2022	-10	-3.900,00
291	20-09-2022 A .A02 .001	00304 MADISOFT spa	1.550,00	06-10-2022	-16	-24.800,00
292	27-09-2022 A .A03 .008	00000563 CAMPUSTORE - Media Direct S.r.l.	12.459,01	30-09-2022	-3	-37.377,03
293	27-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	173,34	23-10-2022	-26	-4.506,84
294	27-09-2022 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	259,79	26-10-2022	-29	-7.533,91
295	29-09-2022 A .A01 .004	00049 ITALCHIM SRL	2.536,80	06-10-2022	-7	-17.757,60
296	29-09-2022 A .A01 .004	00580 COSTI GIOVANNI	420,00	27-09-2022	2	840,00
Totale			59.265,91			-982.118,40

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022**

$$\frac{-982.118,40}{59.265,91} = -16,57$$