



Calcolo Tempestività pagamenti dal - 01-01-2020 31-03-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
17	19-02-2020 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	39,79	18-03-2020	-28	-1.114,12
18	02-03-2020 A .A01 .001	00068 REKEEP Spa	6.027,88	01-03-2020	1	6.027,88
19	02-03-2020 A .A02 .001	00053 MEDIASOFT SNC	84,00	04-03-2020	-2	-168,00
20	02-03-2020 A .A02 .001	00027 TELETEL SRL	200,00	29-02-2020	2	400,00
34	10-03-2020 A .A02 .001	000257 COMPUTERS SERVICE	1.600,00	31-03-2020	-21	-33.600,00
35	10-03-2020 A .A03 .001	00043 MARTINELLI SRL	3.586,57	23-04-2020	-44	-157.809,08
36	10-03-2020 A .A02 .001	00049 ITALCHIM SRL	168,75	13-04-2020	-34	-5.737,50
37	10-03-2020 A .A03 .001	00000524 MYO S.P.A.	338,22	30-04-2020	-51	-17.249,22
38	10-03-2020 A .A01 .001	000505 Corporate Studio Srl	450,00	30-04-2020	-51	-22.950,00
Totale			12.495,21			-232.200,04

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2020 al 31-03-2020**

$$\frac{-232.200,04}{12.495,21} = -18,58$$