



Calcolo Tempestività pagamenti dal - 01-07-2023 30-09-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
177	04-07-2023 A .A01 .001	000505 Corporate Studio Srl	450,00	31-07-2023	-27	-12.150,00
178	04-07-2023 P .P02 .004	00256 PROGETTO CRESCERE Coop.Soc.	3.450,00	29-07-2023	-25	-86.250,00
179	07-07-2023 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	21,62	02-08-2023	-26	-562,12
180	07-07-2023 P .P02 .005	494 NOW SRL	1.140,00	31-07-2023	-24	-27.360,00
181	07-07-2023 A .A03 .001	00000534 CIACCI RAG. VITTORIO & FIGLI s.n.c.	421,67	31-07-2023	-24	-10.120,08
182	07-07-2023 P .P02 .005	00632 VIGNOLI GIORDANO	1.350,00	30-06-2023	7	9.450,00
184	07-07-2023 A .A02 .001	00000524 MYO S.P.A.	689,20	31-08-2023	-55	-37.906,00
194	24-08-2023 P .P02 .005	000446 OBI ITALIA SRL	659,02	25-07-2023	30	19.770,60
195	24-08-2023 P .P02 .009	00000685 MEDICI&MEDICI srl	40,00	19-07-2023	36	1.440,00
199	24-08-2023 A .A03 .014	00000601 AUXILIA di PAOLO VACCARI e c. sas	640,00	10-08-2023	14	8.960,00
204	06-09-2023 A .A05 .001	00000473 SACA SOC. COOP. A R.L.	863,64	30-09-2023	-24	-20.727,36
205	06-09-2023 A .A02 .001	00651 STUDIO NALDI SRL	437,50	24-09-2023	-18	-7.875,00
206	18-09-2023 A .A02 .001	00263 RIBEZZO COSIMO	330,00	23-09-2023	-5	-1.650,00
207	18-09-2023 A .A03 .001	00115 CASA EDITRICE GUERRINO LEARDINI SI	2.044,00	30-09-2023	-12	-24.528,00
208	18-09-2023 A .A02 .001	000257 COMPUTERS SERVICE	35,00	30-09-2023	-12	-420,00
209	18-09-2023 A .A02 .001	00304 MADISOFT spa	1.590,00	08-10-2023	-20	-31.800,00
210	18-09-2023 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	6,79	08-10-2023	-20	-135,80
211	18-09-2023 A .A03 .014	000692 HORIZONS UNLIMITED H.U. SPA	2.672,13	01-10-2023	-13	-34.737,69
212	18-09-2023 A .A03 .001	00043 MARTINELLI SRL	475,98	26-10-2023	-38	-18.087,24
213	25-09-2023 A .A03 .014	000693 CENTRO STUDI ERICKSON SPA	531,87	21-09-2023	4	2.127,48
Totale			17.848,42			-272.561,21

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2023 al 30-09-2023**

$$\frac{-272.561,21}{17.848,42} = -15,27$$