



Calcolo Tempestività pagamenti dal 01-07-2024 al 30-09-2024

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2024	1	48	816	24-05-2024	19.530,40	4.296,69	0000425	Mobilferro s.r.l.	A .A03 .001	30-06-2024	19.530,40	15-07-2024	15	292.956,00
2024	1	63	1024147016	06-06-2024	26,59		00000020	POSTE ITALIANE S.p.a.	A .A02 .001	06-07-2024	26,59	15-07-2024	9	239,31
2024	1	65	1010903961	24-06-2024	259,88	57,17	00000120	KYOCERA Document Solutions Italia	P .P02 .001	31-07-2024	259,88	15-07-2024	-16	-4.158,08
2024	1	66	61 E	02-07-2024	1.100,00		00000064	FONDAZIONE CEIS ONLUS	P .P02 .007	01-08-2024	1.100,00	15-07-2024	-17	-18.700,00
2024	1	67	61/W	30-06-2024	51,76	11,39	00000017	MARTINELLI S.r.l.	A .A03 .001	31-10-2024	51,76	15-07-2024	-108	-5.590,08
2024	1	68	292	08-07-2024	205,00		00000448	Gruppo Campus	P .P04 .001	07-08-2024	205,00	09-08-2024	2	410,00
2024	1	69	293	08-07-2024	105,00		00000448	Gruppo Campus	P .P04 .001	07-08-2024	105,00	09-08-2024	2	210,00
2024	1	70	1010909210	23-07-2024	247,26	54,40	00000120	KYOCERA Document Solutions Italia	P .P02 .001	31-08-2024	247,26	09-09-2024	9	2.225,34
2024	1	71	282/PA	24-07-2024	1.600,00		00000380	STUDIO NALDI S.r.l.	P .P04 .001	23-08-2024	1.600,00	09-08-2024	-14	-22.400,00
2024	1	74	FPA 7/24	07-08-2024	1.600,00	352,00	00000257	Associazione LUMEN Aps	A .A03 .016	07-08-2024	1.952,00	09-08-2024	2	3.904,00
2024	1	75	1010912484	07-08-2024	118,23	26,01	00000120	KYOCERA Document Solutions Italia	A .A02 .001	30-09-2024	118,23	09-09-2024	-21	-2.482,83
2024	1	76	0000003022/PA	03-09-2024	2.480,00	545,60	00000163	MADISOFT S.p.A.	A .A02 .001	03-10-2024	2.480,00	09-09-2024	-24	-59.520,00
2024	1	77	0000002941/PA	02-09-2024	2.000,00	440,00	00000163	MADISOFT S.p.A.	A .A01 .009	02-10-2024	2.000,00	09-09-2024	-23	-46.000,00
2024	1	83	1010919276	25-09-2024	5,27		00000120	KYOCERA Document Solutions Italia	P .P02 .001	25-09-2024	5,27	09-09-2024	-16	-84,32
Totale											29.681,39			141.009,34

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2024 al 30-09-2024**

$$\frac{141.009,34}{29.681,39} = 4,75$$