



Calcolo Tempestività pagamenti dal - 01-01-2021 31-03-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
3	18-01-2021 A .A03 .001	00001307 ETIC S.R.L.	150,00	27-01-2021	-9	-1.350,00
4	18-01-2021 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	813,12	30-10-2019	446	362.651,52
5	18-01-2021 A .A02 .001	00000130 KRATOS S.R.L.	761,41	18-01-2021		
6	18-01-2021 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	79,50	11-12-2019	404	32.118,00
7	18-01-2021 A .A02 .001	10011125 MADISOFT SRL	85,00	18-01-2021		
9	18-01-2021 A .A02 .001	002 WORK CONFEZIONI DI MARCHETTI ANN	777,00	31-01-2021	-13	-10.101,00
12	18-01-2021 A .A03 .001	16000000 TELETEL srl	168,66	31-01-2021	-13	-2.192,58
13	18-01-2021 A .A03 .001	16000000 TELETEL srl	1.629,93	31-01-2021	-13	-21.189,09
14	15-02-2021 A .A02 .001	00001315 MEDIA DIRECT SRL	6.390,00	28-02-2021	-13	-83.070,00
15	15-02-2021 A .A03 .001	5897 benacquista assicurazione	2.229,00	18-02-2021	-3	-6.687,00
16	15-02-2021 A .A02 .001	00000081 MEDIASOFT S.N.C. di Scarabelli A. & C.	434,00	17-02-2021	-2	-868,00
17	15-02-2021 A .A02 .001	16000000 TELETEL srl	139,00	28-02-2021	-13	-1.807,00
18	15-02-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.687,28	18-02-2021	-3	-5.061,84
19	15-02-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	752,07	26-02-2021	-11	-8.272,77
20	17-02-2021 A .A02 .001	2689 ASSIMO SRL	50,00	28-02-2021	-11	-550,00
21	17-02-2021 A .A03 .001	99998888 FLAMINIA PUBBLICITA' SRL	426,00	28-02-2021	-11	-4.686,00
35	22-02-2021 A .A03 .001	5897 benacquista assicurazione	61,00	22-02-2021		
36	12-03-2021 A .A03 .001	1658 corporate studio	450,00	21-03-2021	-9	-4.050,00
37	12-03-2021 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	265,55	05-03-2021	7	1.858,85
38	12-03-2021 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	129,18	16-03-2021	-4	-516,72
39	12-03-2021 A .A03 .001	95000000 OFFICE MARKET	61,84	20-03-2021	-8	-494,72
40	12-03-2021 A .A03 .001	95000000 OFFICE MARKET	35,27	18-03-2021	-6	-211,62
42	12-03-2021 A .A02 .001	2689 ASSIMO SRL	75,00	31-03-2021	-19	-1.425,00
43	12-03-2021 A .A03 .001	00000989 CASA EDITRICE LEARDINI GIUSEPPE	293,04	28-03-2021	-16	-4.688,64
61	30-03-2021 A .A02 .001	2689 ASSIMO SRL	2.200,00	31-03-2021	-1	-2.200,00
62	30-03-2021 A .A02 .001	2689 ASSIMO SRL	1.750,00	31-03-2021	-1	-1.750,00
Totale			21.892,85			235.456,39

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

$$\frac{235.456,39}{21.892,85} = 10,75$$