



Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	14-01-2022 A .A02 .001	56581 soncini santunione srl	171,31	23-12-2021	22	3.768,82
2	14-01-2022 A .A03 .002	00001307 ETIC S.R.L.	150,00	21-01-2022	-7	-1.050,00
3	14-01-2022 P .P02 .009	00000989 CASA EDITRICE LEARDINI GIUSEPPE	95,20	31-01-2022	-17	-1.618,40
5	15-01-2022 A .A02 .001	00000068 MARTINELLI S.P.A.	180,33	31-01-2022	-16	-2.885,28
58	11-02-2022 A .A01 .002	99998888 FLAMINIA PUBBLICITA' SRL	1.040,00	11-02-2022		
59	17-02-2022 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	71,01	17-02-2022		
64	25-02-2022 A .A01 .002	10011125 MADISOFT SRL	1.200,00	28-02-2022	-3	-3.600,00
65	28-02-2022 A .A02 .001	002 WORK CONFEZIONI DI MARCHETTI ANN	428,90	28-02-2022		
67	28-02-2022 A .A03 .001	95000000 OFFICE MARKET	360,65	17-03-2022	-17	-6.131,05
68	28-02-2022 P .P02 .009	00001274 BERTONI BOOLEAN MACHINES	160,00	18-03-2022	-18	-2.880,00
69	28-02-2022 P .P02 .009	00000130 KRATOS S.R.L.	212,89	28-02-2022		
70	28-02-2022 A .A02 .001	16000000 TELETEL srl	641,68	28-02-2022		
71	12-03-2022 A .A02 .001	00000081 MEDIASOFT S.N.C. di Scarabelli A. & C.	530,00	28-02-2022	12	6.360,00
72	12-03-2022 P .P04 .002	1658 corporate studio	450,00	31-03-2022	-19	-8.550,00
73	12-03-2022 A .A02 .001	00000130 KRATOS S.R.L.	278,00	31-03-2022	-19	-5.282,00
75	12-03-2022 A .A02 .001	2689 ASSMO SRL	75,50	31-03-2022	-19	-1.434,50
76	12-03-2022 A .A03 .001	0010000 MARANELLO DUE SNC	30,57	30-04-2022	-49	-1.497,93
77	12-03-2022 A .A01 .002	10000019 ITALCHIM S.R.L. IND. CHIMICA	462,90	28-03-2022	-16	-7.406,40
78	12-03-2022 A .A01 .002	10000019 ITALCHIM S.R.L. IND. CHIMICA	540,80	28-03-2022	-16	-8.652,80
79	12-03-2022 A .A01 .002	10000019 ITALCHIM S.R.L. IND. CHIMICA	982,53	28-03-2022	-16	-15.720,48
80	12-03-2022 A .A01 .002	10000019 ITALCHIM S.R.L. IND. CHIMICA	688,96	28-03-2022	-16	-11.023,36
81	12-03-2022 P .P02 .009	00000130 KRATOS S.R.L.	283,55	31-03-2022	-19	-5.387,45
Totale			9.034,78			-72.990,83

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\frac{-72.990,83}{9.034,78} = -8,08$$