



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
13	01-02-2020 A .A02 .001	4523 magris spa	505,63	31-01-2020	1	505,63
14	01-02-2020 A .A03 .001	95000000 OFFICE MARKET	463,90	09-02-2020	-8	-3.711,20
15	01-02-2020 A .A02 .001	2689 ASSIMO SRL	345,00	31-01-2020	1	345,00
16	01-02-2020 A .A03 .001	12654 teatro la venere	105,00	01-02-2020		
17	01-02-2020 A .A03 .001	16000000 TELETEL srl	1.460,32	31-01-2020	1	1.460,32
18	13-02-2020 A .A02 .001	95000000 OFFICE MARKET	52,32	28-02-2020	-15	-784,80
19	13-02-2020 A .A03 .001	00011002 OBI ITALIA SRL	122,75	04-02-2020	9	1.104,75
20	06-03-2020 A .A03 .001	1658 corporate studio	450,00	29-02-2020	6	2.700,00
21	06-03-2020 A .A02 .001	00000081 MEDIASOFT S.N.C. di Scarabelli A. & C.	434,00	04-03-2020	2	868,00
22	06-03-2020 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDA	363,30	19-03-2020	-13	-4.722,90
23	06-03-2020 A .A03 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	30,94	18-03-2020	-12	-371,28
24	06-03-2020 A .A03 .001	95000000 OFFICE MARKET	31,58	14-03-2020	-8	-252,64
26	07-03-2020 P .P01 .001	12563 MILLEMAGICHESTORIE	864,00	26-03-2020	-19	-16.416,00
27	07-03-2020 P .P01 .001	12563 MILLEMAGICHESTORIE	864,00	26-03-2020	-19	-16.416,00
28	09-03-2020 P .P01 .001	00000064 SPAGGIARI CASA EDITRICE SPA	104,61	06-03-2020	3	313,83
29	09-03-2020 A .A02 .001	16000000 TELETEL srl	139,87	31-03-2020	-22	-3.077,14
Totale .....			6.337,22			-38.454,43

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

$$\frac{-38.454,43}{6.337,22} = -6,07$$

codiceAOO - REGISTRO PROTOCOLLO - 0001957 - 15/04/2020 - B.15. - U