



Calcolo Tempestività pagamenti dal - 01-04-2020 30-06-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
36	06-04-2020 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.632,53	24-03-2020	13	21.222,89
37	06-04-2020 A .A02 .001	2689 ASSIMO SRL	345,00	30-04-2020	-24	-8.280,00
38	06-04-2020 A .A02 .001	2689 ASSIMO SRL	77,50	31-03-2020	6	465,00
40	14-04-2020 A .A03 .001	16000000 TELETEL srl	1.565,22	30-04-2020	-16	-25.043,52
41	04-05-2020 A .A01 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	175,70	04-05-2020		
42	04-05-2020 A .A01 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	19,34	02-05-2020	2	38,68
43	04-05-2020 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	151,70	02-05-2020	2	303,40
44	04-05-2020 A .A03 .001	00000103 GRUPPO GIODICART	291,14	29-04-2020	5	1.455,70
45	04-05-2020 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	25,31	09-05-2020	-5	-126,55
46	04-05-2020 P .P01 .001	99999997 BORGIONE CENTRO DIDATTICO	129,85	16-05-2020	-12	-1.558,20
47	13-05-2020 P .P01 .001	00001307 ETIC S.R.L.	25.898,00	28-05-2020	-15	-388.470,00
68	03-06-2020 P .P03 .001	00001027 TRINITY COLLEGE LONDON	389,00	03-06-2020		
71	03-06-2020 A .A02 .001	10011125 MADISOFT SRL	1.000,00	30-06-2020	-27	-27.000,00
72	03-06-2020 A .A03 .001	10011130 SMILE	170,00	30-06-2020	-27	-4.590,00
73	03-06-2020 P .P02 .003	01234 DOC EDUCATIONAL SOC.COOP.SOCIAL	342,00	30-05-2020	4	1.368,00
78	10-06-2020 A .A03 .001	54000000 INCOFAR MODENA	196,60	30-06-2020	-20	-3.932,00
95	29-06-2020 A .A01 .001	00000130 KRATOS S.R.L.	1.294,28	30-06-2020	-1	-1.294,28
96	29-06-2020 A .A03 .001	6536 MONDADORI BOOKSTORE	583,00	08-06-2020	21	12.243,00
Totale .....			34.286,17			-423.197,88

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020**

$$\begin{array}{r} -423.197,88 \\ \hline 34.286,17 \end{array} = -12,34$$