



Calcolo Tempestività pagamenti dal - 01-04-2021 30-06-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
63	09-04-2021 A .A03 .001	95000000 OFFICE MARKET	13,77	02-04-2021	7	96,39
64	09-04-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	16,22	09-04-2021		
73	26-04-2021 A .A02 .001	00000064 SPAGGIARI CASA EDITRICE SPA	110,00	28-04-2021	-2	-220,00
74	26-04-2021 A .A02 .001	2569 ADVANCED SYSTEMS SPA	500,00	30-04-2021	-4	-2.000,00
75	30-04-2021 A .A02 .001	00000130 KRATOS S.R.L.	867,28	30-04-2021		
76	30-04-2021 A .A03 .001	16000000 TELETEL srl	198,92	30-04-2021		
77	30-04-2021 A .A03 .001	16000000 TELETEL srl	1.435,79	30-04-2021		
78	05-05-2021 A .A02 .001	10011125 MADISOFT SRL	1.200,00	05-05-2021		
79	05-05-2021 A .A02 .001	10011125 MADISOFT SRL	100,00	05-05-2021		
80	21-05-2021 A .A03 .001	996 SARBA S.P.A	480,00	31-05-2021	-10	-4.800,00
81	21-05-2021 A .A03 .001	00010001 SOLGARDEN SOCIETA COOPERATIVA S	147,00	31-05-2021	-10	-1.470,00
82	21-05-2021 A .A03 .001	95000000 OFFICE MARKET	177,06	22-05-2021	-1	-177,06
83	21-05-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	2.050,35	30-05-2021	-9	-18.453,15
84	21-05-2021 A .A03 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	400,33	21-05-2021		
85	21-05-2021 A .A03 .001	00010001 SOLGARDEN SOCIETA COOPERATIVA S	88,45	31-05-2021	-10	-884,50
86	21-05-2021 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	29,44	22-05-2021	-1	-29,44
87	21-05-2021 A .A03 .001	95000000 OFFICE MARKET	25,65	22-05-2021	-1	-25,65
88	21-05-2021 A .A02 .001	99998888 FLAMINIA PUBBLICITA' SRL	1.067,00	29-05-2021	-8	-8.536,00
89	21-05-2021 A .A02 .001	2689 ASSIMO SRL	40,00	31-05-2021	-10	-400,00
96	03-06-2021 A .A03 .001	4523 magris spa	172,00	03-06-2021		
97	03-06-2021 A .A03 .001	0010000 MARANELLO DUE SNC	27,38	03-06-2021		
98	03-06-2021 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	67,62	23-06-2021	-20	-1.352,40
99	03-06-2021 A .A03 .001	95000000 OFFICE MARKET	754,10	05-06-2021	-2	-1.508,20
100	03-06-2021 A .A02 .001	2689 ASSIMO SRL	93,00	31-05-2021	3	279,00
101	03-06-2021 A .A03 .001	95000000 OFFICE MARKET	148,84	20-06-2021	-17	-2.530,28
102	03-06-2021 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	436,80	19-06-2021	-16	-6.988,80
103	03-06-2021 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	849,33	19-06-2021	-16	-13.589,28
104	03-06-2021 A .A03 .001	00002238 INITIAL ITALIA SRL	206,02	18-07-2021	-45	-9.270,90
105	03-06-2021 A .A02 .001	00000989 CASA EDITRICE LEARDINI GIUSEPPE	135,50	30-06-2021	-27	-3.658,50
106	03-06-2021 A .A02 .001	2689 ASSIMO SRL	42,00	30-06-2021	-27	-1.134,00
107	03-06-2021 A .A03 .001	4523 magris spa	676,99	30-06-2021	-27	-18.278,73
108	04-06-2021 A .A03 .001	5265 fattoria didattica g.raffa	205,00	27-05-2021	8	1.640,00
109	04-06-2021 A .A03 .001	5687 centro sper. per la didattica della astronomi	88,00	19-06-2021	-15	-1.320,00
111	10-06-2021 A .A03 .001	00010011 BERGONZINI MICHELE	227,79	10-06-2021		
127	18-06-2021 A .A03 .001	00000989 CASA EDITRICE LEARDINI GIUSEPPE	51,00	30-06-2021	-12	-612,00
128	18-06-2021 A .A03 .001	28000000 TANZI Edizioni Didattiche	180,00	11-06-2021	7	1.260,00
132	28-06-2021 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	91,01	03-07-2021	-5	-455,05
133	28-06-2021 A .A03 .001	4523 magris spa	31,50	31-07-2021	-33	-1.039,50
134	28-06-2021 A .A03 .001	5685 fotografo roversì sergio	1.807,00	18-07-2021	-20	-36.140,00



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			Totale .....	15.238,14		-131.598,05

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2021 al 30-06-2021**

$$\frac{-131.598,05}{15.238,14} = -8,64$$