



Calcolo Tempestività pagamenti dal - 01-10-2023 31-12-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
246	05-10-2023 A .A02 .001	10011125 MADISOFT SRL	575,00	07-10-2023	-2	-1.150,00
247	05-10-2023 A .A02 .001	10011125 MADISOFT SRL	1.590,00	06-10-2023	-1	-1.590,00
248	14-10-2023 A .A02 .001	10011125 MADISOFT SRL	100,00	18-10-2023	-4	-400,00
249	14-10-2023 A .A02 .001	10011125 MADISOFT SRL	100,00	14-10-2023		
250	17-10-2023 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.804,28	18-10-2023	-1	-1.804,28
251	17-10-2023 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.030,20	19-10-2023	-2	-2.060,40
252	17-10-2023 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	874,23	18-10-2023	-1	-874,23
253	17-10-2023 A .A03 .001	00000064 SPAGGIARI CASA EDITRICE SPA	445,81	25-10-2023	-8	-3.566,48
254	17-10-2023 A .A01 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	171,42	25-10-2023	-8	-1.371,36
255	28-10-2023 A .A03 .001	95000000 OFFICE MARKET	37,67	28-10-2023		
256	28-10-2023 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.045,59	29-10-2023	-1	-1.045,59
257	30-10-2023 P .P04 .001	2656 LUDO LAB SOCIETA' COOPERATIVA	491,80	30-11-2023	-31	-15.245,80
259	30-10-2023 A .A03 .001	79465132 PTS SRL	3.700,00	30-10-2023		
260	30-10-2023 A .A02 .001	0233368 Gavioli srl	120,00	31-10-2023	-1	-120,00
261	30-10-2023 A .A02 .001	0233368 Gavioli srl	75,12	31-10-2023	-1	-75,12
262	30-10-2023 A .A03 .001	16000000 TELETEL srl	95,19	31-10-2023	-1	-95,19
263	30-10-2023 A .A03 .001	16000000 TELETEL srl	13,46	31-10-2023	-1	-13,46
264	30-10-2023 A .A03 .001	16000000 TELETEL srl	34,95	31-10-2023	-1	-34,95
265	30-10-2023 A .A02 .001	16000000 TELETEL srl	314,15	31-10-2023	-1	-314,15
266	30-10-2023 A .A02 .001	16000000 TELETEL srl	901,00	31-10-2023	-1	-901,00
274	11-11-2023 A .A02 .001	0022005 Agency Underwriting srl - Nobis Assicurazioni	5.153,50	15-11-2023	-4	-20.614,00
275	11-11-2023 A .A02 .001	06365451 F.M.C. GROUP SRL	467,00	18-11-2023	-7	-3.269,00
304	18-11-2023 A .A03 .007	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	96,60	23-11-2023	-5	-483,00
305	18-11-2023 A .A02 .001	00000064 SPAGGIARI CASA EDITRICE SPA	404,11	25-11-2023	-7	-2.828,77
306	23-11-2023 A .A02 .001	79446512 Progetto Spaggiari - Privacy	800,00	30-11-2023	-7	-5.600,00
307	23-11-2023 A .A02 .001	2689 ASSMO SRL	245,30	30-11-2023	-7	-1.717,10
308	23-11-2023 A .A03 .001	00000130 KRATOS S.R.L.	493,01	30-11-2023	-7	-3.451,07
310	06-12-2023 A .A02 .001	2689 ASSMO SRL	89,70	31-10-2023	36	3.229,20
311	06-12-2023 A .A03 .001	95000000 OFFICE MARKET	18,53	13-12-2023	-7	-129,71
312	06-12-2023 A .A03 .007	00001307 ETIC S.R.L.	31.939,00	16-12-2023	-10	-319.390,00
313	06-12-2023 P .P02 .012	01852060 MALIBU' VIAGGI SRL	113,64	31-12-2023	-25	-2.841,00
314	06-12-2023 A .A03 .001	5678 OBI DI FIORANO	105,81	21-12-2023	-15	-1.587,15
316	09-12-2023 P .P02 .012	01852060 MALIBU' VIAGGI SRL	20,00	31-12-2023	-22	-440,00
Totale			53.466,07			-389.783,61

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2023 al 31-12-2023**

$$\begin{array}{r} -389.783,61 \\ \hline 53.466,07 \end{array} = -7,29$$