



Calcolo Tempestività pagamenti dal - 01-07-2023 30-09-2023

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
168	01-07-2023 A .A05 .001	00002235 SACA SOC. COOP. ARL	609,09	30-06-2023	1	609,09
169	01-07-2023 P .P02 .001	05632 PASSONI FLAVIA ILARIA	1.447,06	23-07-2023	-22	-31.835,32
170	01-07-2023 A .A05 .001	00002235 SACA SOC. COOP. ARL	672,73	30-06-2023	1	672,73
171	01-07-2023 A .A03 .001	00002235 SACA SOC. COOP. ARL	1.272,73	30-06-2023	1	1.272,73
172	01-07-2023 A .A03 .001	95000000 OFFICE MARKET	135,52	23-07-2023	-22	-2.981,44
190	28-07-2023 A .A03 .006	56892 GAM GOZZAGARREDI MONTESSORI S.F	36.424,06	31-07-2023	-3	-109.272,18
191	28-07-2023 A .A03 .006	250001 campustore -media direct srl	10.923,20	31-07-2023	-3	-32.769,60
192	31-07-2023 P .P02 .001	00001025 WALL STREET INSTITUTE	2.160,00	03-08-2023	-3	-6.480,00
193	31-07-2023 P .P02 .001	12789 open group	1.320,00	31-07-2023		
194	31-07-2023 P .P04 .001	00000064 SPAGGIARI CASA EDITRICE SPA	200,00	31-07-2023		
195	31-07-2023 A .A03 .001	25636 FUDA FRANCESCO	320,64	31-08-2023	-31	-9.939,84
196	31-07-2023 P .P04 .001	25636 FUDA FRANCESCO	235,60	31-08-2023	-31	-7.303,60
197	31-07-2023 A .A02 .001	0233368 Gavioli srl	219,41	31-07-2023		
198	31-07-2023 A .A03 .001	16000000 TELETEL srl	519,06	31-07-2023		
199	31-07-2023 A .A03 .001	16000000 TELETEL srl	255,00	31-07-2023		
200	31-07-2023 A .A03 .001	16000000 TELETEL srl	60,50	31-07-2023		
201	31-07-2023 A .A03 .001	16000000 TELETEL srl	162,22	31-07-2023		
234	31-08-2023 A .A02 .001	25636 FUDA FRANCESCO	979,36	31-08-2023		
Totale			57.916,18			-198.027,43

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2023 al 30-09-2023**

$$\begin{array}{r} -198.027,43 \\ \hline 57.916,18 \end{array} = -3,42$$