



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
121	07-04-2021 A .A03 .008	00001020 RAFFAELE INGILTERRA	1.843,16	10-04-2021	-3	-5.529,48
122	07-04-2021 A .A01 .003	00000903 FLAMINIA	345,00	12-04-2021	-5	-1.725,00
123	07-04-2021 A .A02 .001	F0000473 MEDIASOFT s.n.c.di SCARABELLI	40,00	12-04-2021	-5	-200,00
124	07-04-2021 A .A02 .001	00000738 MADISOFT SpA	550,00	13-04-2021	-6	-3.300,00
125	15-04-2021 A .A03 .002	00000733 BORGIONE CENTRO DIDATTICO SRL	25,58	21-04-2021	-6	-153,48
126	15-04-2021 A .A03 .005	00000804 MEDIADIRECT/CAMPUSTORE Srl	290,00	26-04-2021	-11	-3.190,00
127	15-04-2021 A .A03 .006	00000804 MEDIADIRECT/CAMPUSTORE Srl	290,00	26-04-2021	-11	-3.190,00
128	15-04-2021 A .A03 .004	00000885 GRUPPO GIODICART SRL	38,39	27-04-2021	-12	-460,68
129	15-04-2021 P .P02 .011	00000733 BORGIONE CENTRO DIDATTICO SRL	206,47	29-04-2021	-14	-2.890,58
130	15-04-2021 P .P02 .011	F0000419 GRUPPO SPAGGIARI	135,03	29-04-2021	-14	-1.890,42
141	24-04-2021 P .P02 .011	00000821 LEONARDO AUSILIONLINE	129,00	30-04-2021	-6	-774,00
142	24-04-2021 A .A02 .001	F0000735 COMPUTERS SERVICE s.n.c.	98,80	30-04-2021	-6	-592,80
143	24-04-2021 A .A01 .001	F0000645 PALUAN PROFESSIONAL	416,04	30-04-2021	-6	-2.496,24
144	24-04-2021 A .A03 .006	F0000645 PALUAN PROFESSIONAL	79,72	30-04-2021	-6	-478,32
145	24-04-2021 A .A03 .008	F000054 POKER SRL	629,17	30-04-2021	-6	-3.775,02
146	24-04-2021 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	30-04-2021	-6	-1.040,46
147	24-04-2021 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	30-04-2021	-6	-817,08
148	24-04-2021 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2021	-6	-754,80
149	24-04-2021 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2021	-6	-754,80
150	24-04-2021 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2021	-6	-754,80
151	24-04-2021 A .A03 .006	00000998 PUNTO COMUNE SRL	356,53	02-05-2021	-8	-2.852,24
152	24-04-2021 A .A03 .003	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	229,50	13-05-2021	-19	-4.360,50
153	24-04-2021 A .A03 .003	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	198,21	13-05-2021	-19	-3.765,99
154	24-04-2021 A .A03 .002	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	81,95	13-05-2021	-19	-1.557,05
155	24-04-2021 A .A03 .004	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	459,00	13-05-2021	-19	-8.721,00
156	24-04-2021 A .A03 .004	F0000500 MEDIAMARKET SPA CON SOCIO UNICO	332,59	13-05-2021	-19	-6.319,21
157	05-05-2021 P .P01 .002	00000804 MEDIADIRECT/CAMPUSTORE Srl	4.100,00	26-04-2021	9	36.900,00
185	12-05-2021 A .A01 .002	00001040 GOM PLAST Srl	128,00	13-05-2021	-1	-128,00
186	12-05-2021 A .A03 .001	00001039 DIMO SpA - EURONICS	80,16	15-05-2021	-3	-240,48
187	12-05-2021 A .A02 .001	F0000011 LA CONTABILE S.P.A.	189,44	13-05-2021	-1	-189,44
188	12-05-2021 P .P02 .011	F0000011 LA CONTABILE S.P.A.	142,00	13-05-2021	-1	-142,00
189	15-05-2021 A .A03 .002	00001038 GM SYSTEM Srl	72,53	17-05-2021	-2	-145,06
190	15-05-2021 A .A03 .003	00001038 GM SYSTEM Srl	131,63	17-05-2021	-2	-263,26
191	15-05-2021 A .A03 .004	00001038 GM SYSTEM Srl	408,00	17-05-2021	-2	-816,00
192	15-05-2021 A .A03 .006	00001038 GM SYSTEM Srl	158,00	17-05-2021	-2	-316,00
193	15-05-2021 A .A03 .007	00001038 GM SYSTEM Srl	158,37	17-05-2021	-2	-316,74
194	15-05-2021 A .A03 .008	00001038 GM SYSTEM Srl	208,00	17-05-2021	-2	-416,00
195	15-05-2021 P .P02 .011	00000733 BORGIONE CENTRO DIDATTICO SRL	28,52	21-05-2021	-6	-171,12
205	22-05-2021 A .A02 .001	F0000011 LA CONTABILE S.P.A.	237,56	09-06-2021	-18	-4.276,08

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
206	22-05-2021 A .A03 .001	F0000735 COMPUTERS SERVICE s.n.c.	298,00	31-05-2021	-9	-2.682,00
207	22-05-2021 P .P02 .012	F000054 POKER SRL	380,00	31-05-2021	-9	-3.420,00
208	22-05-2021 A .A03 .008	F000054 POKER SRL	190,83	31-05-2021	-9	-1.717,47
209	22-05-2021 A .A02 .001	F0000470 POSTE ITALIANE	35,65	02-06-2021	-11	-392,15
245	12-06-2021 P .P02 .011	F0000419 GRUPPO SPAGGIARI	84,06	12-06-2021		
246	12-06-2021 P .P01 .002	00000804 MEDIADIRECT/CAMPUSTORE Srl	269,00	14-06-2021	-2	-538,00
247	12-06-2021 A .A01 .007	00001052 GECAL SPA	275,00	23-06-2021	-11	-3.025,00
249	24-06-2021 A .A03 .004	00000885 GRUPPO GIODICART SRL	23,77	30-06-2021	-6	-142,62
250	24-06-2021 A .A01 .003	F0000421 CASA EDITRICE LEARDINI GUERRINO S	972,00	30-06-2021	-6	-5.832,00
251	24-06-2021 A .A03 .001	F0000773 RECOS SRL (FOTOLITO DIGITAL PRINTI	792,00	30-06-2021	-6	-4.752,00
Totale			16.823,65			-55.365,37

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

$$\frac{-55.365,37}{16.823,65} = -3,29$$

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