



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
332	05-07-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	10-07-2023	-5	-272,75
333	05-07-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	10-07-2023	-5	-272,75
334	05-07-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	72,73	10-07-2023	-5	-363,65
335	05-07-2023 A .A05 .003	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	123,64	10-07-2023	-5	-618,20
336	05-07-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	10-07-2023	-5	-272,75
337	05-07-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	109,09	10-07-2023	-5	-545,45
338	05-07-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	10-07-2023	-5	-272,75
339	05-07-2023 P .P02 .003	00000753 IMMOVILLI FABRIZIA	1.680,00	12-07-2023	-7	-11.760,00
340	05-07-2023 A .A05 .005	00001174 PARCO NATURA VIVA	458,00	13-07-2023	-8	-3.664,00
341	05-07-2023 A .A03 .005	00000787 PROGETTO UFFICIO SNC	1.318,20	14-07-2023	-9	-11.863,80
342	05-07-2023 A .A03 .006	00000787 PROGETTO UFFICIO SNC	941,50	14-07-2023	-9	-8.473,50
343	05-07-2023 A .A03 .007	00000787 PROGETTO UFFICIO SNC	502,10	14-07-2023	-9	-4.518,90
344	05-07-2023 A .A03 .020	00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI	4.000,00	14-07-2023	-9	-36.000,00
345	05-07-2023 A .A05 .005	F0000676 FANTINI NOLEGGIO BUS s.r.l.	700,00	14-07-2023	-9	-6.300,00
391	11-07-2023 A .A03 .019	00001156 PLEIADI S.r.l	12.459,02	17-07-2023	-6	-74.754,12
392	11-07-2023 A .A03 .001	F0000032 COM.INT.SAS DI TAGLIAVINI G. & C	731,00	23-07-2023	-12	-8.772,00
393	11-07-2023 A .A03 .002	F0000032 COM.INT.SAS DI TAGLIAVINI G. & C	265,00	23-07-2023	-12	-3.180,00
394	11-07-2023 A .A05 .006	00001200 CORRIERI PATRIZIA	130,00	24-07-2023	-13	-1.690,00
395	11-07-2023 A .A03 .001	00001199 INDEX EDUCATION ITALIA SRL	515,00	26-07-2023	-15	-7.725,00
396	18-07-2023 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	31-07-2023	-13	-1.313,00
397	31-07-2023 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2023		
398	18-07-2023 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2023	-13	-1.635,40
399	18-07-2023 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-07-2023	-13	-1.635,40
400	18-07-2023 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-07-2023	-13	-1.770,34
401	18-07-2023 A .A01 .003	00001119 PROGETTO PRIVACY SRL	800,00	31-07-2023	-13	-10.400,00
402	18-07-2023 A .A03 .001	F0000773 RECOS SRL (FOTOLITO DIGITAL PRINTI	792,00	31-07-2023	-13	-10.296,00
403	18-07-2023 A .A03 .006	00000884 CARTA E AFFINI di Tagliavini Daniele	329,18	31-07-2023	-13	-4.279,34
404	18-07-2023 A .A03 .005	00000884 CARTA E AFFINI di Tagliavini Daniele	320,00	31-07-2023	-13	-4.160,00
405	18-07-2023 P .P02 .007	00001117 DELLA SALDA STEFANIA	819,00	02-08-2023	-15	-12.285,00
406	20-07-2023 A .A02 .001	F0000470 POSTE ITALIANE	26,05	03-08-2023	-14	-364,70
407	20-07-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	84,55	05-08-2023	-16	-1.352,80
408	20-07-2023 A .A05 .004	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	196,36	07-08-2023	-18	-3.534,48
409	20-07-2023 A .A02 .001	00000806 HOMOFABER EDIZIONI SRL	92,31	07-08-2023	-18	-1.661,58
437	17-08-2023 P .P02 .003	F0000495 ISTORECO	940,00	14-08-2023	3	2.820,00
438	17-08-2023 A .A03 .022	00001168 MACH 2 INFORMATICA SRL	1.104,00	22-08-2023	-5	-5.520,00
439	17-08-2023 A .A03 .022	00001107 MORE MARKETING S.R.L.	307,38	26-08-2023	-9	-2.766,42
440	17-08-2023 A .A01 .001	00001201 SHARK ITALIA S.R.L. CON UNICO SOCIO	1.499,96	31-08-2023	-14	-20.999,44
462	30-08-2023 A .A03 .021	00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI	1.200,00	05-09-2023	-6	-7.200,00
463	07-09-2023 A .A03 .022	00001159 ESSEMME Multimedia SRL	55.320,00	07-09-2023		

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
478	18-09-2023 A .A03 .018	00001139 EUGENILAB S.R.L.	10.450,00	18-09-2023		
479	18-09-2023 A .A01 .002	00001079 FAGGIONATO ROBERTO - IL GONFALON	390,00	16-09-2023	2	780,00
480	18-09-2023 A .A01 .001	F0000645 PALUAN PROFESSIONAL	3.526,01	30-09-2023	-12	-42.312,12
Totale .....			103.034,86			-311.205,64

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

$$\frac{-311.205,64}{103.034,86} = -3,02$$

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