Calcolo Tempestività pagamenti dal 01-01-2018 al 31-03-2018

Mandato		Att/Prog	Fornitore		Importo	Scad.Fatt.	Diff	Numeri
2	02-01-2018	A.A02.001	00000712	MANUTENCOOP	2.098,39	04-01-2018	-2	-4.196,78
3	02-01-2018	A.A02.002	F0000011	LA CONTABILE S.P.A.	156,60	05-01-2018	-3	-469,80
4	02-01-2018	A.A02.005	00000787	PROGETTO UFFICIO SNC	601,25	10-01-2018	-8	-4.810,00
5	02-01-2018	A.A01.001	F0000470	POSTE ITALIANE	23,13	12-01-2018	-10	-231,30
6	02-01-2018	P.P06.001	00000719	LVL INTERLINES SRL	250,00	21-01-2018	-19	-4.750,00
10	13-01-2018	A.A01.001	F0000011	LA CONTABILE S.P.A.	246,95	31-01-2018	-18	-4.445,10
11	13-01-2018	A.A02.001	0000793	MEDICALPARMA	267,98	31-01-2018	-18	-4.823,64
12	13-01-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	165,58	31-01-2018	-18	-2.980,44
13	13-01-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	251,07	31-01-2018	-18	-4.519,26
14	13-01-2018	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	112,63	31-01-2018	-18	-2.027,34
15	13-01-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	362,73	31-01-2018	-18	-6.529,14
16	13-01-2018	A.A02.008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	173,41	31-01-2018	-18	-3.121,38
17	13-01-2018	A.A01.001	F0000735	COMPUTERS SERVICE s.n.c.	477,00	31-01-2018	-18	-8.586,00
18	13-01-2018	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	1.590,00	31-01-2018	-18	-28.620,00
19	13-01-2018	A.A02.006	F0000735	COMPUTERS SERVICE s.n.c.	138,00	31-01-2018	-18	-2.484,00
20	13-01-2018	P.P02.006	F0000481	BIANCHI FRANCESCA	560,00	01-02-2018	-19	-10.640,00
21	16-01-2018	P.P03.008	F0000789	CROCE ROSSA ITALIANA - Comitato Loca	75,00	02-02-2018	-17	-1.275,00
22	20-01-2018	P.P06.001	00000802	BORGHI VIAGGI	163,64	19-01-2018	1	163,64
23	20-01-2018	A.A01.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	205,82	11-02-2018	-22	-4.528,04
24	20-01-2018	A.A02.001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	618,46	11-02-2018	-22	-13.606,12
27	27-01-2018	A.A01.001	F0000645	PALUAN PROFESSIONAL	230,53	31-01-2018	-4	-922,12
28	27-01-2018	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	676,50	31-01-2018	-4	-2.706,00
32	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	08-02-2018	-5	-231,80
33	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	130,91	08-02-2018	-5	-654,55
34	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	38,18	08-02-2018	-5	-190,90
35	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	73,64	08-02-2018	-5	-368,20
36	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	95,45	08-02-2018	-5	-477,25
37	03-02-2018	P.P06.001	F0000458	TIL S.R.L.	250,00	08-02-2018	-5	-1.250,00
38	03-02-2018	P.P04.001	00000752	HISTORYLAB DI BARILE PASQUALE	240,50	09-02-2018	-6	-1.443,00
39	03-02-2018	A.A01.001	00000806	HOMOFABER EDIZIONI SRL	76,92	10-02-2018	-7	-538,44
40	03-02-2018	A.A01.001	00000797	EUROEDIZIONI TORINO S.R.L.	80,00	11-02-2018	-8	-640,00
60	12-02-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	130,00	16-02-2018	-4	-520,00
61	24-02-2018	A.A01.001	F0000470	POSTE ITALIANE	23,98	02-03-2018	-6	-143,88
62	24-02-2018	A.A02.005	F0000735	COMPUTERS SERVICE s.n.c.	72,80	04-03-2018	-8	-582,40
63	24-02-2018	A.A01.001	F0000735	COMPUTERS SERVICE s.n.c.	513,00	04-03-2018	-8	-4.104,00
64	24-02-2018	P.P01.007	F0000011	LA CONTABILE S.P.A.	208,90	08-03-2018	-12	-2.506,80
76	10-03-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	130,00	15-03-2018	-5	-650,00
77	10-03-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	150,00	15-03-2018	-5	-750,00
78	10-03-2018	P.P06.001	F0000458	TIL S.R.L.	62,73	16-03-2018	-6	-376,38
79	10-03-2018	P.P06.001	F0000458	TIL S.R.L.	46,36	16-03-2018	-6	-278,16
80	10-03-2018	A.A02.006	F0000780	SISTERS SRL	340,50	18-03-2018	-8	-2.724,00

Calcolo Tempestività pagamenti dal 01-01-2018 al 31-03-2018

Mandato		Att/Prog	Fornitore		Importo	Scad.Fatt.	Diff	Numeri
81	10-03-2018	P.P06.001	F0000676	FANTINI NOLEGGIO BUS s.r.l.	350,00	23-03-2018	-13	-4.550,00
84	20-03-2018	A.A01.001	F0000470	POSTE ITALIANE	8,92	25-03-2018	-5	-44,60
85	20-03-2018	A.A02.001	F0000633	REFILL SRL	616,29	31-03-2018	-11	-6.779,19
86	20-03-2018	P.P01.007	F0000011	LA CONTABILE S.P.A.	163,00	31-03-2018	-11	-1.793,00
87	20-03-2018	A.A01.001	F0000473	MEDIASOFT s.n.c.di SCARABELLI	84,00	31-03-2018	-11	-924,00
88	20-03-2018	A.A02.001	F0000735	COMPUTERS SERVICE s.n.c.	63,60	31-03-2018	-11	-699,60
89	23-03-2018	A.A01.001	F0000011	LA CONTABILE S.P.A.	33,00	31-01-2018	51	1.683,00
90	23-03-2018	A.A02.001	00000712	MANUTENCOOP	2.098,39	30-01-2018	52	109.116,28
91	23-03-2018	P.P02.004	00000801	IL PLANETARIO	470,00	06-02-2018	45	21.150,00
92	26-03-2018	A.A02.001	00000712	MANUTENCOOP	2.009,34	31-03-2018	-5	-10.046,70
93	26-03-2018	A.A02.001	00000712	MANUTENCOOP	2.009,34	31-03-2018	-5	-10.046,70
94	26-03-2018	A.A01.001	F0000419	GRUPPO SPAGGIARI	363,46	02-04-2018	-7	-2.544,22
95	26-03-2018	A.A01.001	00000738	MADISOFT SRL	30,00	02-04-2018	-7	-210,00
96	26-03-2018	A.A01.001	00000738	MADISOFT SRL	200,00	02-04-2018	-7	-1.400,00
97	26-03-2018	A.A01.001	00000738	MADISOFT SRL	900,00	02-04-2018	-7	-6.300,00
				Totale	**21.554,24**			**-47.926,31**

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2018 al 31-03-2018**

-47.926,31
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21.554,24