



Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	24-01-2022 A .A01 .008	00001089 FORNITURE SANITARIE di Pizzocri Nicolò	2.268,00	27-01-2022	-3	-6.804,00
3	24-01-2022 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	31-01-2022	-7	-707,00
4	24-01-2022 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-01-2022	-7	-953,26
5	24-01-2022 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2022	-7	-880,60
6	24-01-2022 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2022	-7	-880,60
7	24-01-2022 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2022	-7	-880,60
8	24-01-2022 A .A01 .008	00001069 NARDI Mobili in Cartone srl	756,00	31-01-2022	-7	-5.292,00
9	24-01-2022 A .A02 .001	F0000735 COMPUTERS SERVICE s.n.c.	636,00	31-01-2022	-7	-4.452,00
10	24-01-2022 A .A03 .001	F0000735 COMPUTERS SERVICE s.n.c.	1.272,00	31-01-2022	-7	-8.904,00
11	24-01-2022 A .A01 .007	F0000735 COMPUTERS SERVICE s.n.c.	36,67	31-01-2022	-7	-256,69
12	24-01-2022 A .A01 .008	F0000735 COMPUTERS SERVICE s.n.c.	826,50	31-01-2022	-7	-5.785,50
13	24-01-2022 A .A01 .008	00001015 MATERIE PLASTICHE RIUNITE srl	250,00	31-01-2022	-7	-1.750,00
27	12-02-2022 A .A01 .003	00000820 CORPORATE STUDIO S.R.L.	450,00	13-02-2022	-1	-450,00
28	12-02-2022 A .A03 .003	00001090 ELIOCOLOR	100,00	18-02-2022	-6	-600,00
29	12-02-2022 A .A02 .001	F0000419 GRUPPO SPAGGIARI	363,46	21-02-2022	-9	-3.271,14
31	24-02-2022 A .A01 .003	00001071 CLEOPATRA SAS	90,00	28-02-2022	-4	-360,00
32	24-02-2022 A .A02 .001	F0000446 INKTONER DI HALONYUK	82,00	28-02-2022	-4	-328,00
33	24-02-2022 A .A02 .001	F0000473 MEDIASOFT s.n.c.di SCARABELLI	180,00	01-03-2022	-5	-900,00
34	24-02-2022 A .A02 .001	00000738 MADISOFT SpA	1.200,00	03-03-2022	-7	-8.400,00
41	17-03-2022 A .A03 .008	F0000431 VOLLEY SPORT S.r.l.	208,04	16-03-2022	1	208,04
42	17-03-2022 A .A03 .008	F0000431 VOLLEY SPORT S.r.l.	94,83	16-03-2022	1	94,83
43	17-03-2022 P .P02 .021	00000885 GRUPPO GIODICART SRL	24,51	17-03-2022		
75	27-03-2022 A .A01 .008	F0000698 MALAVOLTI TUTE snc	465,40	31-03-2022	-4	-1.861,60
76	27-03-2022 A .A02 .001	F000054 POKER SRL	233,38	31-03-2022	-4	-933,52
77	27-03-2022 A .A01 .008	00001088 ELFI SPA	6.341,00	01-04-2022	-5	-31.705,00
78	27-03-2022 P .P02 .016	F0000495 ISTORECO	750,00	07-04-2022	-11	-8.250,00
Totale			17.242,37			-94.302,64

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\frac{-94.302,64}{17.242,37} = -5,47$$

REIC81400X - A1D20AB - REGISTRO PROTOCOLLO - 0004458 - 22/04/2022 - VI.3 - I