



## Calcolo Tempestività pagamenti dal 01-04-2020 al 30-06-2020

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	19	002270	31-03-2020	198,00	43,56	00000085	FIRMA S.R.L.	A .A01 .002	20-05-2020	198,00	29-04-2020	-21	-4.158,00
2020	1	20	23/PA	07-04-2020	705,00	155,10	00000476	BAGNOLI NET S.R.L.	A .A03 .002	20-05-2020	705,00	29-04-2020	-21	-14.805,00
2020	1	21	8720045385	09-04-2020	36,65		00000171	POSTE ITALIANE SPA	A .A02 .001	20-05-2020	36,65	04-05-2020	-16	-586,40
2020	1	22	8H00228163	06-04-2020	131,36	28,90	00000023	TIM S.p.A.	A .A02 .001	20-05-2020	131,36	14-05-2020	-6	-788,16
2020	1	23	8H00224923	06-04-2020	171,27	37,67	00000023	TIM S.p.A.	A .A02 .001	20-05-2020	171,27	14-05-2020	-6	-1.027,62
2020	1	24	8H00227557	06-04-2020	123,05	27,07	00000023	TIM S.p.A.	A .A02 .001	20-05-2020	123,05	14-05-2020	-6	-738,30
2020	1	25	8H00226059	06-04-2020	173,00	38,06	00000023	TIM S.p.A.	A .A02 .001	20-05-2020	173,00	14-05-2020	-6	-1.038,00
2020	1	26	000066-0C1 PA	14-04-2020	75,00	16,50	00000485	COMPUTERS SERVICE	A .A02 .001	20-05-2020	75,00	04-05-2020	-16	-1.200,00
2020	1	27	000078-0C1 PA	20-04-2020	2.720,00	598,40	00000485	COMPUTERS SERVICE	A .A03 .002	20-05-2020	2.720,00	04-05-2020	-16	-43.520,00
2020	1	28	482	23-04-2020	150,00	33,00	00000655	FLAMINIA PUBBLICITA' srl	A .A01 .002	20-05-2020	150,00	04-05-2020	-16	-2.400,00
2020	1	29	0000001214/PA	03-05-2020	1.200,00	264,00	00000529	MADISOFT S.p.A.	A .A02 .001	20-06-2020	1.200,00	11-06-2020	-9	-10.800,00
2020	1	31	8720061444	22-05-2020	16,74		00000170	POSTE ITALIANE S.p.A.	A .A02 .001	20-06-2020	16,74	11-06-2020	-9	-150,66
									Totale .....		5.700,07			-81.212,14

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020**

$$\begin{array}{r} -81.212,14 \\ \hline 5.700,07 \end{array} = -14,25$$