



## Calcolo Tempestività pagamenti dal 01-07-2022 al 30-09-2022

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	45	28	15-06-2022	545,45	54,55	00000317	AUTONOLEGGIO FRANCESCHINI W P	.P02 .011	22-07-2022	545,45	16-07-2022	-6	-3.272,70
2022	1	46	29	15-06-2022	363,64	36,36	00000317	AUTONOLEGGIO FRANCESCHINI W P	.P02 .011	22-07-2022	363,64	16-07-2022	-6	-2.181,84
2022	1	47	000052/PA	06-06-2022	156,00	34,32	00000476	BAGNOLI NET S.R.L.	A .A02 .001	22-07-2022	156,00	16-07-2022	-6	-936,00
2022	1	48	1139 /PA	24-06-2022	276,00	60,72	00000576	CASA EDITRICE LEARDINI GUERRII A	.A03 .003	22-07-2022	276,00	16-07-2022	-6	-1.656,00
2022	1	49	PA58	20-06-2022	545,45	54,55	00000574	GASPARI VIAGGI S.A.S DI GASPARI A	.A05 .001	22-07-2022	545,45	16-07-2022	-6	-3.272,70
2022	1	50	PA57	20-06-2022	1.090,91	109,09	00000574	GASPARI VIAGGI S.A.S DI GASPARI P	.P02 .011	22-07-2022	1.090,91	16-07-2022	-6	-6.545,46
2022	1	51	PA60	20-06-2022	545,45	54,55	00000574	GASPARI VIAGGI S.A.S DI GASPARI A	.A05 .001	22-07-2022	545,45	16-07-2022	-6	-3.272,70
2022	1	52	PA59	20-06-2022	1.090,91	109,09	00000574	GASPARI VIAGGI S.A.S DI GASPARI P	.P02 .011	22-07-2022	1.090,91	16-07-2022	-6	-6.545,46
2022	1	53	125	30-06-2022	795,08	174,92	00000795	BA.CO srl	P .P02 .011	22-07-2022	795,08	16-07-2022	-6	-4.770,48
2022	1	54	124	30-06-2022	426,23	93,77	00000795	BA.CO srl	P .P02 .011	22-07-2022	426,23	16-07-2022	-6	-2.557,38
2022	1	55	126	30-06-2022	752,21	102,79	00000795	BA.CO srl	P .P02 .011	22-07-2022	752,21	16-07-2022	-6	-4.513,26
2022	1	56	1022177110	04-07-2022	25,02		00000171	POSTE ITALIANE SPA	A .A02 .001	22-08-2022	25,02	16-07-2022	-37	-925,74
2022	1	57	4/PA	26-07-2022	1.575,00		00000569	GUERINI SIMONA ALESSANDRA	P .P02 .006	22-08-2022	1.575,00	25-08-2022	3	4.725,00
2022	1	58	000594-0C2 PA	11-07-2022	392,16	86,28	00000794	ACCENTO SOCIETA' COOPERATIV/P	.P04 .003	22-08-2022	392,16	04-08-2022	-18	-7.058,88
2022	1	59	1022209946	01-08-2022	8,92		00000171	POSTE ITALIANE SPA	A .A02 .001	22-09-2022	8,92	04-08-2022	-49	-437,08
2022	1	61	227	16-08-2022	2.700,00		00000795	BA.CO srl	P .P02 .011	22-09-2022	2.700,00	22-08-2022	-31	-83.700,00
2022	1	62	000168-0C1 PA	01-08-2022	75,00	16,50	00000485	COMPUTERS SERVICE	A .A02 .001	22-09-2022	75,00	22-08-2022	-31	-2.325,00
2022	1	63	8H00569978	11-08-2022	94,87	20,87	00000023	TIM S.p.A.	A .A02 .001	22-09-2022	94,87	22-08-2022	-31	-2.940,97
2022	1	64	8H00569075	11-08-2022	162,69	35,79	00000023	TIM S.p.A.	A .A02 .001	22-09-2022	162,69	22-08-2022	-31	-5.043,39
2022	1	65	8H00568553	11-08-2022	168,00	36,96	00000023	TIM S.p.A.	A .A02 .001	22-09-2022	168,00	22-08-2022	-31	-5.208,00
2022	1	66	8H00569456	11-08-2022	126,36	27,80	00000023	TIM S.p.A.	A .A02 .001	22-09-2022	126,36	22-08-2022	-31	-3.917,16
									Totale .....		11.915,35			-146.355,20

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022**

$$\frac{-146.355,20}{11.915,35} = -12,28$$