



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
336	19-08-2022 P .P01 .001	C0002254 Borghi Arnaldo	336,36	27-07-2022	23	7.736,28
337	19-08-2022 P .P01 .001	C0002185 BA.CO SRL	3.000,00	15-08-2022	4	12.000,00
338	19-08-2022 A .A02 .005	C0000334 TIM SPA	41,00	26-09-2022	-38	-1.558,00
339	19-08-2022 A .A02 .005	C0000334 TIM SPA	264,72	26-09-2022	-38	-10.059,36
340	19-08-2022 A .A02 .005	C0000334 TIM SPA	41,00	26-09-2022	-38	-1.558,00
341	19-08-2022 A .A02 .001	C0000016 POSTE ITALIANE SpA	67,45	01-09-2022	-13	-876,85
342	19-08-2022 A .A02 .001	C0000016 POSTE ITALIANE SpA	7,42	04-08-2022	15	111,30
343	19-08-2022 A .A03 .001	C0002262 Croce Rossa Italiana Comitato di Casina	28,00	30-07-2022	20	560,00
344	19-08-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	11,28	29-07-2022	21	236,88
345	19-08-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	160,46	29-07-2022	21	3.369,66
346	19-08-2022 A .A02 .004	C0000298 KOPIA SERVICE SRL	81,00	29-07-2022	21	1.701,00
347	19-08-2022 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	30-07-2022	20	2.476,00
348	19-08-2022 P .P01 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	361,82	05-08-2022	14	5.065,48
349	19-08-2022 P .P01 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	543,64	05-08-2022	14	7.610,96
350	19-08-2022 A .A05 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	704,55	05-08-2022	14	9.863,70
351	19-08-2022 P .P01 .001	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	244,55	29-07-2022	21	5.135,55
352	19-08-2022 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	29-08-2022	-10	-700,20
353	19-08-2022 A .A02 .004	C0002261 ICT CONSULT SRL	304,00	29-08-2022	-10	-3.040,00
354	19-08-2022 A .A02 .004	C0002261 ICT CONSULT SRL	75,00	29-08-2022	-10	-750,00
355	19-08-2022 A .A02 .004	C0002261 ICT CONSULT SRL	1.641,50	29-08-2022	-10	-16.415,00
356	19-08-2022 A .A02 .004	C0002261 ICT CONSULT SRL	75,00	29-08-2022	-10	-750,00
357	19-08-2022 A .A01 .007	C0002260 PULIEXPERT SRL	457,12	28-08-2022	-9	-4.114,08
358	19-08-2022 A .A03 .005	C0002269 SERVIZI ELETTRICI SRL	21.495,00	05-09-2022	-17	-365.415,00
359	19-08-2022 A .A03 .005	6 BAGNOLI NET	3.810,63	05-09-2022	-17	-64.780,71
360	19-08-2022 A .A03 .005	6 BAGNOLI NET	16.020,72	05-09-2022	-17	-272.352,24
361	19-08-2022 A .A01 .007	6 BAGNOLI NET	3.584,00	29-08-2022	-10	-35.840,00
413	30-09-2022 A .A01 .007	C0002260 PULIEXPERT SRL	2.980,00	29-09-2022	1	2.980,00
414	30-09-2022 A .A01 .007	6 BAGNOLI NET	275,71	23-09-2022	7	1.929,97
415	30-09-2022 A .A02 .004	6 BAGNOLI NET	1.604,29	23-09-2022	7	11.230,03
416	30-09-2022 A .A02 .006	C0003001 CENTRO FORNITURE SNC DI COSTA M.	380,00	23-09-2022	7	2.660,00
417	30-09-2022 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	19-10-2022	-19	-6.212,24
418	30-09-2022 A .A01 .002	C0002130 Centro San Simone Ambulatori medici SRL	42,50	23-09-2022	7	297,50
419	30-09-2022 P .P02 .021	C0002263 Casa Musicale Del Rio	86,00	30-09-2022		
420	30-09-2022 A .A03 .001	C0002124 TECNOGRAF SRL	2.214,42	30-09-2022		
423	30-09-2022 A .A01 .007	C0002158 PM SERVICE SRL	1.386,60	12-10-2022	-12	-16.639,20
424	30-09-2022 A .A01 .007	C002556 PALUAN PROFESSIONAL SRL	730,57	30-09-2022		
425	30-09-2022 A .A01 .007	C0000037 FIRMA Detergenti e Disinfettanti	440,52	30-09-2022		
426	30-09-2022 A .A01 .007	C0000172 MAGRIS S.p.A.	1.297,69	30-09-2022		
427	30-09-2022 A .A01 .007	C0000029 TUMIATI GIORGIO & C. snc	450,00	08-10-2022	-8	-3.600,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
Totale .....			65.765,30			-729.696,57

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

$$\frac{-729.696,57}{65.765,30} = -11,10$$