



Calcolo Tempestività pagamenti dal - 01-07-2021 30-09-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
172	05-07-2021 P .P01 .001	C0002164 BERTONCINI EMILIO	3.000,00	29-07-2021	-24	-72.000,00
173	05-07-2021 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	326,96	28-07-2021	-23	-7.520,08
174	05-07-2021 A .A03 .001	C0002152 NUOVAPPENNINO soc. coop. sociale	163,95	16-07-2021	-11	-1.803,45
175	05-07-2021 A .A03 .001	C0002147 LIBRERIE COOP SPA	257,60	19-07-2021	-14	-3.606,40
176	05-07-2021 A .A02 .005	C0000334 TIM SPA	40,84	26-07-2021	-21	-857,64
177	05-07-2021 A .A02 .005	C0000334 TIM SPA	40,84	26-07-2021	-21	-857,64
178	05-07-2021 A .A02 .005	C0000334 TIM SPA	284,56	26-07-2021	-21	-5.975,76
192	19-08-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	36,23	31-08-2021	-12	-434,76
193	19-08-2021 P .P01 .001	C0002185 BA.CO SRL	1.940,00	14-08-2021	5	9.700,00
194	19-08-2021 A .A02 .001	C0000236 MADISOFT SRL	30,00	07-08-2021	12	360,00
195	19-08-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	31-07-2021	19	2.679,00
196	19-08-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	81,00	31-07-2021	19	1.539,00
197	19-08-2021 A .A02 .004	C0000298 KOPIA SERVICE SRL	233,84	31-07-2021	19	4.442,96
198	19-08-2021 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	31-08-2021	-12	-840,24
199	19-08-2021 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	31-07-2021	19	2.352,20
200	19-08-2021 A .A03 .001	C0002186 PRECO SYSTEM SRL	411,30	24-07-2021	26	10.693,80
289	17-09-2021 A .A02 .005	C0000334 TIM SPA	41,00	23-09-2021	-6	-246,00
290	17-09-2021 A .A02 .005	C0000334 TIM SPA	41,00	23-09-2021	-6	-246,00
291	17-09-2021 A .A02 .005	C0000334 TIM SPA	276,38	23-09-2021	-6	-1.658,28
292	17-09-2021 A .A02 .001	C0000016 POSTE ITALIANE SpA	12,54	26-09-2021	-9	-112,86
293	17-09-2021 A .A03 .001	C0002124 TECNOGRAF SRL	1.764,90	30-09-2021	-13	-22.943,70
294	17-09-2021 A .A01 .006	C0000215 COMPUTERS SERVICE SNC	320,00	06-10-2021	-19	-6.080,00
295	17-09-2021 A .A01 .006	C0000172 MAGRIS S.p.A.	846,04	30-09-2021	-13	-10.998,52
296	17-09-2021 A .A01 .006	C0000029 TUMIATI GIORGIO & C. snc	565,00	07-10-2021	-20	-11.300,00
Totale			11.048,80			-115.714,37

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2021 al 30-09-2021**

$$\frac{-115.714,37}{11.048,80} = -10,47$$