



Calcolo Tempestività pagamenti dal - 01-10-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
314	18-10-2021 A .A01 .001 27	CLEANER S.N.C. di Targa Tommaso e Rin	1.059,14	31-10-2021	-13	-13.768,82
315	18-10-2021 A .A01 .001 27	CLEANER S.N.C. di Targa Tommaso e Rin	70,07	31-10-2021	-13	-910,91
316	18-10-2021 A .A01 .001 00005950	STUDIOSAN SNC	126,81	05-11-2021	-18	-2.282,58
317	18-10-2021 A .A03 .001 00000047	LOYD JOHN	1.904,20	31-10-2021	-13	-24.754,60
318	18-10-2021 P .P02 .011 00000047	LOYD JOHN	666,50	31-10-2021	-13	-8.664,50
319	18-10-2021 A .A01 .001 21	BIANCHI INGROSSO SRL	669,56	30-11-2021	-43	-28.791,08
320	18-10-2021 A .A01 .001 21	BIANCHI INGROSSO SRL	46,40	30-11-2021	-43	-1.995,20
321	18-10-2021 A .A01 .001 21	BIANCHI INGROSSO SRL	772,33	30-11-2021	-43	-33.210,19
322	18-10-2021 P .P02 .009 14	BORGIONE CENTRO DIDATTICO S.R.L.	19,96	28-10-2021	-10	-199,60
323	18-10-2021 P .P02 .012 14	BORGIONE CENTRO DIDATTICO S.R.L.	65,16	28-10-2021	-10	-651,60
324	18-10-2021 P .P02 .004 19	GRUPPO GIODICART S.R.L.	357,84	30-11-2021	-43	-15.387,12
325	18-10-2021 P .P02 .005 19	GRUPPO GIODICART S.R.L.	35,28	30-11-2021	-43	-1.517,04
326	18-10-2021 P .P02 .011 19	GRUPPO GIODICART S.R.L.	17,87	30-11-2021	-43	-768,41
327	18-10-2021 P .P02 .012 19	GRUPPO GIODICART S.R.L.	547,33	30-11-2021	-43	-23.535,19
328	22-10-2021 A .A01 .001 9	MIR UFFICIO di Volpe Giancarlo e C. S.n.c	1.028,66	04-11-2021	-13	-13.372,58
329	22-10-2021 P .P02 .005 23	Opitec Handel GmbH	90,54	21-10-2021	1	90,54
330	22-10-2021 P .P02 .010 23	Opitec Handel GmbH	103,23	21-10-2021	1	103,23
331	08-11-2021 A .A03 .001 00000043	GRUPPO SPAGGIARI S.p.a.	41,00	06-11-2021	2	82,00
332	08-11-2021 A .A01 .001 28	LUIGI LIEVORE S.R.L.	847,35	18-11-2021	-10	-8.473,50
333	08-11-2021 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	2.773,02	19-11-2021	-11	-30.503,22
334	08-11-2021 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	576,00	19-11-2021	-11	-6.336,00
335	08-11-2021 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	60,00	19-11-2021	-11	-660,00
336	08-11-2021 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	249,98	19-11-2021	-11	-2.749,78
337	08-11-2021 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	307,00	28-11-2021	-20	-6.140,00
338	08-11-2021 A .A01 .001 00000047	LOYD JOHN	600,00	30-11-2021	-22	-13.200,00
339	08-11-2021 A .A02 .001 00000047	LOYD JOHN	187,50	30-11-2021	-22	-4.125,00
340	08-11-2021 A .A01 .001 00000071	SERVERPLAN srl	24,00	24-11-2021	-16	-384,00
341	08-11-2021 A .A03 .001 11	BLU OFFICE MENEGHINI BEPPINO S.N.C	813,70	30-11-2021	-22	-17.901,40
342	08-11-2021 A .A03 .001 00000164	Madisoft S.p.A.	1.550,00	08-12-2021	-30	-46.500,00
343	08-11-2021 A .A01 .001 00000164	Madisoft S.p.A.	250,00	08-12-2021	-30	-7.500,00
344	08-11-2021 P .P02 .007 19	GRUPPO GIODICART S.R.L.	147,05	15-12-2021	-37	-5.440,85
345	08-11-2021 P .P02 .004 14	BORGIONE CENTRO DIDATTICO S.R.L.	263,23	05-12-2021	-27	-7.107,21
376	26-11-2021 A .A03 .001 9	MIR UFFICIO di Volpe Giancarlo e C. S.n.c	96,00	10-12-2021	-14	-1.344,00
377	26-11-2021 A .A01 .001 21	BIANCHI INGROSSO SRL	931,40	31-12-2021	-35	-32.599,00
379	26-11-2021 A .A01 .001 00000277	TELEMAR S.P.A.	190,00	10-01-2022	-45	-8.550,00
382	26-11-2021 A .A03 .001 00000047	LOYD JOHN	1.440,00	31-12-2021	-35	-50.400,00
383	26-11-2021 A .A03 .001 00000047	LOYD JOHN	3.840,00	31-12-2021	-35	-134.400,00
384	26-11-2021 A .A03 .001 00000047	LOYD JOHN	739,00	31-12-2021	-35	-25.865,00
385	26-11-2021 A .A03 .001 00000047	LOYD JOHN	600,00	31-12-2021	-35	-21.000,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
386	26-11-2021 A .A02 .001	00005954 ECOSILA srls	80,00	19-12-2021	-23	-1.840,00
387	03-12-2021 A .A03 .001	3 COVER UP S.r.l. Unipersonale	2.460,00	29-12-2021	-26	-63.960,00
388	03-12-2021 P .P02 .011	3 COVER UP S.r.l. Unipersonale	110,00	29-12-2021	-26	-2.860,00
389	03-12-2021 A .A03 .001	3 COVER UP S.r.l. Unipersonale	150,00	29-12-2021	-26	-3.900,00
392	03-12-2021 P .P02 .005	14 BORGIONE CENTRO DIDATTICO S.R.L.	12,36	30-12-2021	-27	-333,72
393	03-12-2021 P .P02 .001	14 BORGIONE CENTRO DIDATTICO S.R.L.	29,18	30-12-2021	-27	-787,86
415	15-12-2021 A .A01 .001	00000085 Ambrosi Francesco	612,00	02-01-2022	-18	-11.016,00
Totale			27.560,65			-685.410,19

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021**

$$\frac{-685.410,19}{27.560,65} = -24,87$$