



Calcolo Tempestività pagamenti dal - 01-01-2022 31-03-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	14-02-2022 A .A01 .001 28	LUIGI LIEVORE S.R.L.	150,96	28-02-2022	-14	-2.113,44
2	14-02-2022 P .P02 .010 3	COVER UP S.r.l. Unipersonale	75,00	17-01-2022	28	2.100,00
3	14-02-2022 P .P04 .001 00000082	TECNODID S.R.L.	130,00	12-02-2022	2	260,00
4	14-02-2022 A .A01 .001 9	MIR UFFICIO di Volpe Giancarlo e C. S.n.c	1.119,15	04-02-2022	10	11.191,50
5	14-02-2022 A .A01 .001 00000056	MEDIASOFT S.N.C.	180,00	28-02-2022	-14	-2.520,00
6	17-02-2022 A .A01 .001 21	BIANCHI INGROSSO SRL	124,47	28-02-2022	-11	-1.369,17
7	17-02-2022 A .A01 .001 0000456	GINO CARRETTA S.r.l.	510,00	11-03-2022	-22	-11.220,00
8	17-02-2022 A .A01 .001 00000401	Peruzzo Natalino srl	116,10	28-02-2022	-11	-1.277,10
9	17-02-2022 A .A01 .001 00000103	FARMACIA VIANELLO DR. LUCA VIANEL	269,80	28-02-2022	-11	-2.967,80
10	17-02-2022 A .A01 .001 00000047	LOYD JOHN	1.208,00	31-03-2022	-42	-50.736,00
11	17-02-2022 A .A01 .001 00000047	LOYD JOHN	600,00	31-03-2022	-42	-25.200,00
12	17-02-2022 A .A01 .001 00000164	Madisoft S.p.A.	1.200,00	05-03-2022	-16	-19.200,00
13	17-02-2022 A .A01 .001 00000164	Madisoft S.p.A.	100,00	08-03-2022	-19	-1.900,00
14	17-02-2022 A .A01 .001 00000277	AXERA S.p.a. - ex Telemar	190,00	28-02-2022	-11	-2.090,00
42	15-03-2022 A .A01 .001 28	LUIGI LIEVORE S.R.L.	3.056,98	16-03-2022	-1	-3.056,98
43	15-03-2022 A .A01 .001 21	BIANCHI INGROSSO SRL	847,36	30-04-2022	-46	-38.978,56
44	15-03-2022 P .P04 .001 00000314	Learning Up Srl	64,62	22-03-2022	-7	-452,34
45	15-03-2022 A .A01 .001 00000318	SKYTEKNE srls	900,00	24-03-2022	-9	-8.100,00
46	15-03-2022 A .A01 .001 00000047	LOYD JOHN	140,00	31-03-2022	-16	-2.240,00
47	15-03-2022 A .A01 .001 00005959	Farmacia Sant Orso snc	657,14	19-03-2022	-4	-2.628,56
49	31-03-2022 P .P02 .012 00000405	Stenghele Giulia	300,00	16-04-2022	-16	-4.800,00
51	31-03-2022 A .A01 .001 21	BIANCHI INGROSSO SRL	354,00	31-05-2022	-61	-21.594,00
Totale			12.293,58			-188.892,45

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\frac{-188.892,45}{12.293,58} = -15,37$$