



Calcolo Tempestività pagamenti dal - 01-04-2021 30-06-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
163	12-04-2021 P .P02 .001 14	BORGIONE CENTRO DIDATTICO S.R.L.	60,11	11-04-2021	1	60,11
164	12-04-2021 A .A01 .001 00000277	TELEMAR S.P.A.	190,00	30-04-2021	-18	-3.420,00
165	12-04-2021 P .P04 .001 00000085	Ambrosi Francesco	183,60	12-04-2021		
166	12-04-2021 A .A01 .001 3	COVER UP S.r.l. Unipersonale	85,00	12-04-2021		
167	12-04-2021 A .A01 .001 9	MIR UFFICIO di Volpe Giancarlo e C. S.n.c	1.201,39	02-05-2021	-20	-24.027,80
179	27-04-2021 A .A01 .001 28	LUIGI LIEVORE S.R.L.	49,06	01-05-2021	-4	-196,24
180	27-04-2021 A .A01 .001 28	LUIGI LIEVORE S.R.L.	219,14	01-05-2021	-4	-876,56
181	27-04-2021 A .A01 .001 28	LUIGI LIEVORE S.R.L.	66,09	01-05-2021	-4	-264,36
182	27-04-2021 A .A01 .001 28	LUIGI LIEVORE S.R.L.	78,51	01-05-2021	-4	-314,04
183	27-04-2021 A .A01 .001 28	LUIGI LIEVORE S.R.L.	63,49	01-05-2021	-4	-253,96
191	10-05-2021 P .P02 .010 14	BORGIONE CENTRO DIDATTICO S.R.L.	26,68	15-05-2021	-5	-133,40
192	10-05-2021 A .A03 .001 16	EDIZIONI CENTRO STUDI ERICKSON	37,05	14-05-2021	-4	-148,20
193	10-05-2021 A .A03 .001 3	COVER UP S.r.l. Unipersonale	260,00	16-05-2021	-6	-1.560,00
194	10-05-2021 A .A01 .001 3	COVER UP S.r.l. Unipersonale	820,00	16-05-2021	-6	-4.920,00
195	10-05-2021 P .P04 .001 00000087	EUROEDIZIONI TORINO S.R.L.	80,00	03-06-2021	-24	-1.920,00
196	10-05-2021 P .P04 .001 00000314	Learning Up Srl	90,00	20-05-2021	-10	-900,00
197	10-05-2021 A .A01 .001 28	LUIGI LIEVORE S.R.L.	351,82	29-05-2021	-19	-6.684,58
198	10-05-2021 A .A01 .001 00000164	Madisoft S.p.A.	1.200,00	21-06-2021	-42	-50.400,00
199	24-05-2021 A .A03 .001 00005948	De Pretto Camilla	314,00	16-06-2021	-23	-7.222,00
202	24-05-2021 A .A01 .001 00000050	EFFEBI S.N.C.	458,09	12-06-2021	-19	-8.703,71
203	24-05-2021 A .A01 .001 00000277	TELEMAR S.P.A.	190,00	30-06-2021	-37	-7.030,00
204	24-05-2021 A .A01 .001 00000318	SKYTEKNE srls	2.801,00	16-06-2021	-23	-64.423,00
205	28-05-2021 A .A03 .001 00000047	LOYD JOHN	4.416,00	30-06-2021	-33	-145.728,00
217	23-06-2021 A .A03 .001 3	COVER UP S.r.l. Unipersonale	2.810,00	27-06-2021	-4	-11.240,00
218	23-06-2021 A .A03 .001 00000047	LOYD JOHN	138,90	30-06-2021	-7	-972,30
221	23-06-2021 A .A03 .001 9	MIR UFFICIO di Volpe Giancarlo e C. S.n.c	290,00	21-07-2021	-28	-8.120,00
Totale			16.479,93			-349.398,04

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2021 al 30-06-2021**

$$\frac{-349.398,04}{16.479,93} = -21,20$$