



Calcolo Tempestività pagamenti dal - 01-07-2020 30-09-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
125	03-07-2020 A .A01 .001 10417	HITEC srl	6.180,00	31-07-2020	-28	-173.040,00
126	03-07-2020 A .A01 .001 998	Rekeep S.p.A.	30,04	20-06-2020	13	390,52
127	03-07-2020 A .A01 .001 1064	Ferrodicavallo srl	1.368,50	19-06-2020	14	19.159,00
128	03-07-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	31,63	30-05-2020	34	1.075,42
129	03-07-2020 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	9,18	30-06-2020	3	27,54
130	03-07-2020 A .A01 .001 67	TIM spa - TELECOM ITALIA	54,85	29-08-2020	-57	-3.126,45
131	03-07-2020 A .A01 .001 67	TIM spa - TELECOM ITALIA	25,40	29-08-2020	-57	-1.447,80
132	03-07-2020 A .A01 .001 67	TIM spa - TELECOM ITALIA	9,82	23-09-2020	-82	-805,24
133	03-07-2020 A .A02 .001 768	MYO srl	174,30	26-07-2020	-23	-4.008,90
134	03-07-2020 A .A02 .001 768	MYO srl	13,90	23-08-2020	-51	-708,90
135	03-07-2020 A .A02 .001 768	MYO srl	13,90	23-08-2020	-51	-708,90
136	03-07-2020 A .A02 .001 768	MYO srl	13,90	23-08-2020	-51	-708,90
137	03-07-2020 A .A02 .001 768	MYO srl	13,90	23-08-2020	-51	-708,90
138	03-07-2020 A .A02 .001 768	MYO srl	68,64	29-07-2020	-26	-1.784,64
139	03-07-2020 A .A02 .001 768	MYO srl	6,84	29-07-2020	-26	-177,84
140	03-07-2020 A .A02 .001 768	MYO srl	38,19	30-05-2020	34	1.298,46
141	03-07-2020 P .P02 .001 896	BORGIONE Centro Didattico srl	123,32	29-07-2020	-26	-3.206,32
142	03-07-2020 P .P02 .001 640	Cambridge Centre of English	5.200,00	31-07-2020	-28	-145.600,00
143	03-07-2020 P .P02 .001 10414	INKOFFIS S.r.l.s.	2.176,00	26-06-2020	7	15.232,00
Totale			15.552,31			-298.849,85

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2020 al 30-09-2020**

$$\frac{-298.849,85}{15.552,31} = -19,22$$