



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
327	01-07-2020 P .P02 .019	00000598 C2 GROUP srl	347,00	26-06-2020	5	1.735,00
329	01-07-2020 A .A01 .001	00000267 BERGONZI s.n.c.	62,50	31-07-2020	-30	-1.875,00
331	01-07-2020 A .A01 .001	00000745 BIO-TECH srl	850,00	30-06-2020	1	850,00
333	01-07-2020 A .A01 .001	00000134 FARMACIA GUIDO ZILIOTTI	81,15	19-06-2020	12	973,80
335	01-07-2020 A .A03 .001	00000823 ASSOCIAZIONE CRIAF	960,00	26-06-2020	5	4.800,00
336	01-07-2020 P .P02 .014	00000934 BEMYMUSIC SRL	1.073,00	27-06-2020	4	4.292,00
337	01-07-2020 A .A01 .001	00000296 CASELANI S.N.C.	563,00	29-07-2020	-28	-15.764,00
405	15-07-2020 A .A03 .001	00001114 BONFATTI PAINI SUSANNA	287,04	17-07-2020	-2	-574,08
407	15-07-2020 A .A03 .001	00000833 Mecatti Federico	318,16	15-07-2020		
408	15-07-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	50,00	26-07-2020	-11	-550,00
410	15-07-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	60,00	26-07-2020	-11	-660,00
412	15-07-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	50,00	26-07-2020	-11	-550,00
414	15-07-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	50,00	26-07-2020	-11	-550,00
416	15-07-2020 A .A02 .001	0000008 LINEA COM SRL SMART CITY S.p.A.	50,00	26-07-2020	-11	-550,00
419	22-07-2020 A .A03 .005	00000950 IKEA	416,84	24-07-2020	-2	-833,68
461	26-08-2020 A .A03 .006	00000095 Borgione Centro Didattico S.r.l.	932,02	06-09-2020	-11	-10.252,22
463	26-08-2020 A .A03 .005	00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.	459,44	30-09-2020	-35	-16.080,40
465	26-08-2020 A .A03 .004	00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.	149,50	31-10-2020	-66	-9.867,00
467	26-08-2020 A .A03 .003	00000817 CARLSON CHIARA	201,68	15-08-2020	11	2.218,48
468	26-08-2020 A .A01 .001	0000015 CENTRO COMPUTER SRL	1.346,67	31-08-2020	-5	-6.733,35
470	26-08-2020 A .A01 .001	00000296 CASELANI S.N.C.	896,00	30-08-2020	-4	-3.584,00
472	26-08-2020 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	276,75	31-08-2020	-5	-1.383,75
474	26-08-2020 A .A01 .001	00000500 LA MECCANOGRAFICA	1.000,00	30-08-2020	-4	-4.000,00
476	26-08-2020 A .A03 .004	00001161 BCV IMPIANTI SRL	1.469,00	30-08-2020	-4	-5.876,00
478	26-08-2020 A .A01 .001	00001161 BCV IMPIANTI SRL	452,00	30-08-2020	-4	-1.808,00
491	28-08-2020 A .A03 .004	00000585 MONDOFFICE	477,00	31-08-2020	-3	-1.431,00
Totale .....			12.878,75			-68.053,20

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

$$\frac{-68.053,20}{12.878,75} = -5,28$$