



Calcolo Tempestività pagamenti dal - 01-04-2019 30-06-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
37	15-05-2019 A .A01 .001	S2000000 SPAGGIARI ROBERTO SPA	65,00	05-03-2019	71	4.615,00
38	15-05-2019 A .A01 .001	00000217 SERVICE PACK SNC DI FERRETTI E GAI	64,12	30-05-2019	-15	-961,80
39	15-05-2019 P .P02 .001	00001559 IL MANTELLO COOPERATIVA SOCIALE /	1.342,00	12-04-2019	33	44.286,00
40	15-05-2019 P .P01 .001	00001505 COMPUTER SERVICE SNC DI ZANICHEL	1.440,00	10-04-2019	35	50.400,00
41	15-05-2019 A .A05 .001	00001271 PASSATO E FUTURO	693,70	24-04-2019	21	14.567,70
42	15-05-2019 A .A01 .001	00000072 MEDIASOFT SNC	84,00	22-04-2019	23	1.932,00
43	15-05-2019 A .A01 .001	00000141 POSTE ITALIANE S.P.A.	23,75	29-04-2019	16	380,00
44	15-05-2019 A .A03 .001	00001560 Pavlin s.n.c. di Galeotti Paola e Galeotti Ma	337,45	29-04-2019	16	5.399,20
45	15-05-2019 A .A03 .001	00001560 Pavlin s.n.c. di Galeotti Paola e Galeotti Ma	400,00	04-05-2019	11	4.400,00
46	15-05-2019 A .A05 .001	00001279 ZAINETTO VERDE TOUR OPERATOR	5.670,00	30-04-2019	15	85.050,00
47	15-05-2019 P .P01 .001	00001505 COMPUTER SERVICE SNC DI ZANICHEL	1.890,80	17-05-2019	-2	-3.781,60
48	15-05-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	381,82	30-04-2019	15	5.727,30
49	15-05-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	1.909,09	30-04-2019	15	28.636,35
50	15-05-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	1.181,82	30-04-2019	15	17.727,30
51	15-05-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	363,64	30-04-2019	15	5.454,60
52	15-05-2019 P .P02 .001	00001513 DOMUS ASSISTENZA SOC. COOP.	2.216,09	23-05-2019	-8	-17.728,72
53	15-05-2019 A .A02 .001	00000083 DOMARC SRL	180,00	30-05-2019	-15	-2.700,00
54	15-05-2019 A .A01 .001	00001505 COMPUTER SERVICE SNC DI ZANICHEL	98,00	30-05-2019	-15	-1.470,00
55	15-05-2019 A .A01 .001	00001363 CASA EDITRICE LEARDINI GUERRINO	35,00	30-05-2019	-15	-525,00
56	15-05-2019 P .P02 .002	00001363 CASA EDITRICE LEARDINI GUERRINO	126,00	30-05-2019	-15	-1.890,00
57	15-05-2019 P .P01 .001	00001556 ALIANTE COPERATIVA SOCIALE	1.440,00	30-05-2019	-15	-21.600,00
58	15-05-2019 A .A01 .001	00000001 GAVIOLI S.r.l.	30,40	30-05-2019	-15	-456,00
59	15-05-2019 A .A01 .001	00000001 GAVIOLI S.r.l.	75,00	30-05-2019	-15	-1.125,00
Totale			20.047,68			216.337,33

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2019 al 30-06-2019**

$$\frac{216.337,33}{20.047,68} = 10,79$$