



Calcolo Tempestività pagamenti dal - 01-07-2019 01-10-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
63	05-07-2019 A .A01 .001	00000141 POSTE ITALIANE S.P.A.	45,26	01-06-2019	34	1.538,84
64	05-07-2019 A .A01 .001	00001387 A.B. SERVICE di Bertone Alex	90,16	07-05-2019	59	5.319,44
65	05-07-2019 A .A03 .001	00001505 COMPUTER SERVICE SNC DI ZANICHEL	1.468,00	31-05-2019	35	51.380,00
66	05-07-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	1.000,00	31-05-2019	35	35.000,00
67	05-07-2019 A .A02 .001	00000217 SERVICE PACK SNC DI FERRETTI E GAI	64,12	31-05-2019	35	2.244,20
68	05-07-2019 A .A02 .001	00000217 SERVICE PACK SNC DI FERRETTI E GAI	70,33	31-05-2019	35	2.461,55
69	05-07-2019 A .A01 .001	00001295 FERRAMENTA MORANDI s.n.c.	303,68	17-06-2019	18	5.466,24
70	05-07-2019 A .A03 .001	00001511 IL PUFFO DI MAURIZIA MANNI	246,00	11-04-2019	85	20.910,00
71	05-07-2019 A .A05 .001	00000306 ATCM	1.290,90	30-06-2019	5	6.454,50
72	05-07-2019 A .A01 .001	00000141 POSTE ITALIANE S.P.A.	17,60	03-07-2019	2	35,20
73	05-07-2019 A .A05 .001	00001561 ASSOCIAZIONE L'ARCA DI SARA	946,00	06-07-2019	-1	-946,00
74	05-07-2019 P .P01 .001	00001428 CENTRO SPORTIVO ITALIANO	400,00	14-06-2019	21	8.400,00
75	05-07-2019 A .A03 .001	00001428 CENTRO SPORTIVO ITALIANO	3.240,00	14-06-2019	21	68.040,00
76	05-07-2019 A .A03 .001	00001428 CENTRO SPORTIVO ITALIANO	2.190,00	14-06-2019	21	45.990,00
77	05-07-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	945,45	31-05-2019	35	33.090,75
78	05-07-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	454,55	31-05-2019	35	15.909,25
79	05-07-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	1.090,91	31-05-2019	35	38.181,85
80	05-07-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	454,55	31-05-2019	35	15.909,25
81	05-07-2019 A .A01 .001	00001432 ASSMO SRL	2.150,00	10-09-2019	-67	-144.050,00
82	05-07-2019 A .A02 .001	00001505 COMPUTER SERVICE SNC DI ZANICHEL	1.140,00	31-07-2019	-26	-29.640,00
89	23-07-2019 P .P02 .002	00001562 BENSON GINA MARIE	2.100,00	24-06-2019	29	60.900,00
97	26-07-2019 A .A03 .001	00001407 FOND.NE PER IL REC. E VALORIZ. MEMI	80,00	31-05-2019	56	4.480,00
98	26-07-2019 P .P02 .001	00001472 PEDRONI MARIAROSA	3.500,00	20-07-2019	6	21.000,00
99	26-07-2019 P .P02 .001	00001471 TADDIA ILIA	3.500,00	20-07-2019	6	21.000,00
100	26-07-2019 A .A01 .001	00000217 SERVICE PACK SNC DI FERRETTI E GAI	109,34	30-06-2019	26	2.842,84
101	26-07-2019 A .A01 .001	00000141 POSTE ITALIANE S.P.A.	8,91	25-07-2019	1	8,91
102	26-07-2019 A .A01 .001	S2500000 TECNODID	110,00	22-09-2019	-58	-6.380,00
103	26-07-2019 A .A01 .001	00000141 POSTE ITALIANE S.P.A.	23,98	18-08-2019	-23	-551,54
104	26-07-2019 A .A01 .001	00000217 SERVICE PACK SNC DI FERRETTI E GAI	35,00	31-07-2019	-5	-175,00
105	26-07-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	1.127,27	31-07-2019	-5	-5.636,35
106	26-07-2019 A .A01 .001	00000083 DOMARC SRL	180,00	10-09-2019	-46	-8.280,00
107	26-07-2019 A .A05 .001	00001319 SACA SOC. COOP a.r.l.	1.054,55	31-07-2019	-5	-5.272,75
108	26-07-2019 A .A01 .001	00001432 ASSMO SRL	49,00	10-09-2019	-46	-2.254,00
109	26-07-2019 A .A01 .001	00000001 GAVIOLI S.r.l.	27,09	31-07-2019	-5	-135,45
110	26-07-2019 P .P01 .001	00001568 CARBONI SIMONE	1.463,12	04-09-2019	-40	-58.524,80
111	26-07-2019 P .P02 .001	00001556 ALIANTE COPERATIVA SOCIALE	1.440,00	31-07-2019	-5	-7.200,00
115	26-07-2019 A .A01 .001	00001404 BISI GIULIANO	160,68	31-10-2019	-97	-15.585,96
116	26-07-2019 A .A01 .001	00001569 TEMA S.R.L.	510,00	04-07-2019	22	11.220,00
Totale .....			33.086,45			193.150,97

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2019 al 01-10-2019**

$$\frac{193.150,97}{33.086,45} = 5,84$$