



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
155	28-07-2020 A .A03 .007	00001094 LORY PROGETTI VETERINARI SRL A s.u	701,60	30-07-2020	-2	-1.403,20
156	28-07-2020 A .A03 .003	00000973 SHARP ELECTRONICS (ITALIA) SPA	346,30	30-07-2020	-2	-692,60
157	28-07-2020 A .A02 .001	00000190 FIRMA S.R.L.	3,82	30-08-2020	-33	-126,06
158	28-07-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	46,44	31-08-2020	-34	-1.578,96
159	28-07-2020 A .A03 .003	00000595 OLIVETTI S.p.A.	120,00	31-08-2020	-34	-4.080,00
160	28-07-2020 A .A03 .006	00000828 MADISOFT S.p.A.	490,00	01-08-2020	-4	-1.960,00
161	28-07-2020 A .A03 .007	00000828 MADISOFT S.p.A.	85,00	01-08-2020	-4	-340,00
162	28-07-2020 A .A03 .007	00001035 AZ.SPEC.FARM. COMUNALI RIUNITE	300,00	29-08-2020	-32	-9.600,00
163	28-07-2020 A .A02 .001	00000838 POSTE ITALIANE S.P.A. SOC. CON SOCI	68,68	30-08-2020	-33	-2.266,44
164	28-07-2020 A .A03 .007	00001027 TECNECO SYSTEM S.R.L.	223,20	31-08-2020	-34	-7.588,80
165	28-07-2020 A .A01 .001	00001027 TECNECO SYSTEM S.R.L.	2.569,00	15-09-2020	-49	-125.881,00
166	28-07-2020 A .A02 .001	00000605 SERVICE COMPUTER POINT S.R.L.	279,00	15-09-2020	-49	-13.671,00
168	28-07-2020 A .A02 .001	00000234 SPAGGIARI COSETTA	280,02	27-08-2020	-30	-8.400,60
169	28-07-2020 A .A01 .003	00000909 COIN CONSULTECH SRL	100,00	27-08-2020	-30	-3.000,00
170	28-07-2020 A .A02 .001	00000758 CANTELLI GRAFICA SRL	173,80	27-08-2020	-30	-5.214,00
171	07-08-2020 A .A03 .002	00000750 KYOCERA DOCUMENT SOLUTIONS ITAL	80,64	31-08-2020	-24	-1.935,36
172	07-08-2020 A .A03 .007	00000100 EUROSEI REGGIANI SPA	347,00	30-09-2020	-54	-18.738,00
173	07-08-2020 A .A03 .007	00000605 SERVICE COMPUTER POINT S.R.L.	648,00	30-09-2020	-54	-34.992,00
231	31-08-2020 A .A02 .001	00000744 BORGIONE CENTRO DIDATTICO SRL	644,62	07-09-2020	-7	-4.512,34
232	31-08-2020 A .A03 .007	00001097 ZUMBIA EDIZIONI MUSICALI S.R.L.UNIPE	1.158,75	30-09-2020	-30	-34.762,50
Totale			8.665,87			-280.742,86

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

$$\frac{-280.742,86}{8.665,87} = -32,40$$