



Calcolo Tempestività pagamenti dal 01-01-2021 al 31-03-2021

Fattura				Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
2020	1	146	E2	30-12-2020	1.600,00	00000247	FACCIN MARIA TERESA	A .A01 .003	30-01-2021	1.600,00	10-02-2021	11	17.600,00	
2021	1	1	A20020201000048131-12-2020	120,00	26,40	00000595	OLIVETTI S.p.A.	A .A03 .003	03-03-2021	120,00	23-03-2021	20	2.400,00	
2021	1	2	A20020201000048131-12-2020	209,00	45,98	00000595	OLIVETTI S.p.A.	A .A02 .001	03-03-2021	209,00	23-03-2021	20	4.180,00	
2021	1	3	20214E00525	08-01-2021	90,00	00000029	GRUPPO SPAGGIARI PARMA S.P.A	A .A02 .001	28-02-2021	90,00	23-02-2021	-5	-450,00	
2021	1	4	316/2021-3	17-01-2021	84,00	18,48	00000133	MEDIASOFT SNC	A .A01 .002	28-02-2021	84,00	23-02-2021	-5	-420,00
2021	1	5	1021002413	25-01-2021	127,22		00000838	POSTE ITALIANE S.P.A. SOC. CON S	A .A02 .001	28-02-2021	127,22	23-02-2021	-5	-636,10
2021	1	6	00001/VS	29-01-2021	33,63	7,40	00000100	EUROSEI REGGIANI SPA	A .A02 .001	31-03-2021	33,63	23-02-2021	-36	-1.210,68
2021	1	7	2021/V1/00004	28-01-2021	1.406,00	309,32	00001112	MONKEYDU SRL	A .A02 .001	05-03-2021	1.406,00	23-02-2021	-10	-14.060,00
2021	1	8	000001-0CPAPA	28-01-2021	79,75	17,55	00000460	FERBO S.R.L.	A .A02 .001	05-03-2021	79,75	23-02-2021	-10	-797,50
2021	1	9	1021038829	18-02-2021	78,41		00000838	POSTE ITALIANE S.P.A. SOC. CON S	A .A02 .001	20-03-2021	78,41	23-02-2021	-25	-1.960,25
2021	1	10	1010668580	22-02-2021	53,00	11,66	00000750	KYOCERA DOCUMENT SOLUTIONS	A .A03 .002	15-04-2021	53,00	23-03-2021	-23	-1.219,00
2021	1	11	5/PA	25-02-2021	853,00	187,66	00000605	SERVICE COMPUTER POINT S.R.L.	A .A01 .002	15-04-2021	853,00	23-03-2021	-23	-19.619,00
2021	1	12	001287	26-02-2021	979,71	215,54	00000190	FIRMA S.R.L.	A .A01 .001	26-04-2021	979,71	23-03-2021	-34	-33.310,14
2021	1	13	206/A	26-02-2021	986,00	216,92	00000205	TUMIATI GIORGIO E C. SNC	A .A01 .001	15-04-2021	986,00	23-03-2021	-23	-22.678,00
2021	1	14	33/03	26-02-2021	938,70	206,51	00001027	TECNECO SYSTEM S.R.L.	A .A01 .001	15-04-2021	938,70	23-03-2021	-23	-21.590,10
Totale										7.638,42			-93.770,77	

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

$$\frac{-93.770,77}{7.638,42} = -12,28$$