



Calcolo Tempestività pagamenti dal 01-10-2021 al 31-12-2021

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	77	00196/VS	31-08-2021	997,92	219,54	00000100	EUROSEI REGGIANI SPA	A .A01 .001	21-10-2021	997,92	16-11-2021	26	25.945,92
2021	1	79	100/03	31-08-2021	997,72	160,00	00001027	TECNECO SYSTEM S.R.L.	A .A01 .001	21-09-2021	997,72	16-11-2021	56	55.872,32
2021	1	80	005859	31-08-2021	966,58	212,65	00000190	FIRMA S.R.L.	A .A01 .001	21-09-2021	966,58	16-11-2021	56	54.128,48
2021	1	81	1021213828	31-08-2021	14,29		00000915	POSTE ITALIANE S.p.A.	A .A02 .001	21-10-2021	14,29	12-11-2021	22	314,38
2021	1	82	00195/VS	31-08-2021	787,87	173,33	00000100	EUROSEI REGGIANI SPA	A .A01 .001	21-10-2021	787,87	16-11-2021	26	20.484,62
2021	1	83	V3-19726	07-09-2021	44,57	9,81	00000744	BORGIONE CENTRO DIDATTICO SF	A .A03 .002	21-10-2021	44,57	16-11-2021	26	1.158,82
2021	1	84	33LIBRI	08-09-2021	100,00		00000813	FONDAZIONE CITTA' DEL LIBRO	A .A03 .004	21-10-2021	100,00	16-11-2021	26	2.600,00
2021	1	85	7721012020	29-09-2021	346,30	76,19	00000973	SHARP ELECTRONICS (ITALIA) SPA	A .A03 .003	21-10-2021	346,30	16-11-2021	26	9.003,80
2021	1	86	A20020211000036730	09-2021	120,00	26,40	00000595	OLIVETTI S.p.A.	A .A03 .003	21-11-2021	120,00	16-11-2021	-5	-600,00
2021	1	87	1021251075	30-09-2021	15,61		00000915	POSTE ITALIANE S.p.A.	A .A02 .001	21-11-2021	15,61	16-11-2021	-5	-78,05
2021	1	89	00224/VS	30-09-2021	209,91	46,18	00000100	EUROSEI REGGIANI SPA	A .A01 .001	21-11-2021	209,91	16-11-2021	-5	-1.049,55
2021	1	90	0000002088/PA	05-10-2021	250,00	55,00	00000828	MADISOFT S.p.A.	A .A02 .001	21-11-2021	250,00	16-11-2021	-5	-1.250,00
2021	1	91	0000002192/PA	05-10-2021	350,00	77,00	00000828	MADISOFT S.p.A.	A .A02 .001	21-12-2021	350,00	16-11-2021	-35	-12.250,00
2021	1	93	1021272826	27-10-2021	7,80		00000915	POSTE ITALIANE S.p.A.	A .A02 .001	21-11-2021	7,80	16-11-2021	-5	-39,00
2021	1	94	1010722433	29-10-2021	53,00	11,66	00000750	KYOCERA DOCUMENT SOLUTIONS	A .A03 .002	21-11-2021	53,00	16-11-2021	-5	-265,00
2021	1	95	79/PA	25-10-2021	182,50		00000960	CENTRO SAN SIMONE AMBULATOF	A .A01 .003	21-12-2021	182,50	16-11-2021	-35	-6.387,50
2021	1	102	670	19-10-2021	990,00	49,50	1142	BLUEBAG ITALIA S.R.L.	A .A01 .004	21-11-2021	990,00	16-11-2021	-5	-4.950,00
2021	1	109	745/A	07-12-2021	525,00		00000883	ASSICURATRICE MILANESE SPA	A .A02 .001	22-01-2022	525,00	29-12-2021	-24	-12.600,00
2021	1	110	746/A	07-12-2021	5.873,00		00000883	ASSICURATRICE MILANESE SPA	A .A02 .001	22-01-2022	5.873,00	29-12-2021	-24	-140.952,00
2021	1	119	20214E29225	29-10-2021	1.861,20	409,46	00000029	GRUPPO SPAGGIARI PARMA S.P.A	A .A02 .001	21-12-2021	1.861,20	16-11-2021	-35	-65.142,00
									Totale .....		14.693,27			-76.054,76

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021**

$$\frac{-76.054,76}{14.693,27} = -5,18$$