



Calcolo Tempestività pagamenti dal - 01-07-2019 30-09-2019

| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|--------------|------------------------|--|----------|------------|------|-------------|
| 122 | 10-07-2019 P .P02 .007 | 00000887 BALLIAMO SUL MONDO | 1.708,00 | 24-07-2019 | -14 | -23.912,00 |
| 123 | 10-07-2019 A .A03 .003 | 00000153 COMPUTERS SERVICE SNC DI ZANICHE | 135,18 | 06-08-2019 | -27 | -3.649,86 |
| 124 | 10-07-2019 A .A03 .003 | 00000973 SHARP ELECTRONICS (ITALIA) SPA | 346,30 | 31-08-2019 | -52 | -18.007,60 |
| 125 | 10-07-2019 A .A03 .003 | 00000595 OLIVETTI S.p.A. | 284,00 | 31-08-2019 | -52 | -14.768,00 |
| 126 | 10-07-2019 A .A03 .003 | 00000595 OLIVETTI S.p.A. | 120,00 | 31-08-2019 | -52 | -6.240,00 |
| 127 | 10-07-2019 A .A02 .001 | 00000605 SERVICE COMPUTER POINT S.R.L. | 359,00 | 31-08-2019 | -52 | -18.668,00 |
| 129 | 10-07-2019 P .P02 .005 | 00000971 ZANICHELLI EMMA | 936,39 | 08-08-2019 | -29 | -27.155,31 |
| 130 | 10-07-2019 P .P02 .004 | 00001008 POLISPORTIVA L'ARENA A.S.D. | 1.121,31 | 09-08-2019 | -30 | -33.639,30 |
| 131 | 11-07-2019 A .A02 .001 | 00000758 CANTELLI GRAFICA SRL | 171,80 | 10-08-2019 | -30 | -5.154,00 |
| 132 | 11-07-2019 A .A02 .001 | 00000605 SERVICE COMPUTER POINT S.R.L. | 74,00 | 31-08-2019 | -51 | -3.774,00 |
| 167 | 01-08-2019 A .A02 .001 | 00000960 CENTRO SAN SIMONE AMBULATORI ME | 47,50 | 30-09-2019 | -60 | -2.850,00 |
| 169 | 01-08-2019 A .A02 .001 | 00000838 POSTE ITALIANE SPA SOC. CON SOCIO | 50,45 | 12-08-2019 | -11 | -554,95 |
| 170 | 30-08-2019 A .A02 .001 | 00000908 ELCO SISTEMI | 90,00 | 30-09-2019 | -31 | -2.790,00 |
| 171 | 30-08-2019 A .A02 .001 | 00000838 POSTE ITALIANE SPA SOC. CON SOCIO | 3,84 | 19-09-2019 | -20 | -76,80 |
| 172 | 30-08-2019 A .A03 .002 | 00000750 KYOCERA DOCUMENT SOLUTIONS ITAL | 80,64 | 30-09-2019 | -31 | -2.499,84 |
| 175 | 26-09-2019 A .A01 .002 | 00000605 SERVICE COMPUTER POINT S.R.L. | 281,00 | 30-09-2019 | -4 | -1.124,00 |
| Totale | | | 5.809,41 | | | -164.863,66 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2019 al 30-09-2019**

$$\frac{-164.863,66}{5.809,41} = -28,38$$