



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
448	09-07-2019 A .A05 .003	00000938 CIRCOLO VELICO LUCANO SSD	24.590,91	28-07-2019	-19	-467.227,29
450	09-07-2019 A .A05 .003	00000520 L.V.L. INTERLINES SRL	7.272,73	30-07-2019	-21	-152.727,33
452	10-07-2019 A .A01 .001	00000049 Poste Italiane S.p.A.	13,69	26-07-2019	-16	-219,04
454	10-07-2019 A .A02 .001	00000823 ASSOCIAZIONE CRIAF	1.120,00	30-06-2019	10	11.200,00
455	10-07-2019 A .A01 .001	0000008 LINEA COM SRL	60,00	26-07-2019	-16	-960,00
457	10-07-2019 A .A01 .001	0000008 LINEA COM SRL	50,00	26-07-2019	-16	-800,00
459	10-07-2019 A .A01 .001	0000008 LINEA COM SRL	50,00	26-07-2019	-16	-800,00
461	10-07-2019 A .A01 .001	0000008 LINEA COM SRL	50,00	26-07-2019	-16	-800,00
463	10-07-2019 A .A01 .001	0000008 LINEA COM SRL	50,00	26-07-2019	-16	-800,00
465	10-07-2019 A .A01 .001	00000267 BERGONZI s.n.c.	37,44	31-08-2019	-52	-1.946,88
467	10-07-2019 A .A02 .001	00000745 BIO-TECH srl	850,00	30-06-2019	10	8.500,00
469	10-07-2019 A .A02 .001	00000753 MADISOFT srl	100,00	07-07-2019	3	300,00
471	10-07-2019 A .A02 .001	00000753 MADISOFT srl	1.200,00	08-07-2019	2	2.400,00
473	10-07-2019 A .A02 .001	00000753 MADISOFT srl	250,00	08-07-2019	2	500,00
475	10-07-2019 P .P02 .009	0000007 COSPER S.C.S.	86,22	10-07-2019		
477	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	103,40	27-07-2019	-16	-1.654,40
479	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	88,05	27-07-2019	-16	-1.408,80
481	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	81,24	27-07-2019	-16	-1.299,84
483	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	100,90	27-07-2019	-16	-1.614,40
485	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	82,40	27-07-2019	-16	-1.318,40
487	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	100,74	27-07-2019	-16	-1.611,84
489	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	93,15	27-07-2019	-16	-1.490,40
491	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	71,24	27-07-2019	-16	-1.139,84
493	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	112,40	27-07-2019	-16	-1.798,40
495	11-07-2019 A .A03 .004	00000054 DIDATTICA DANTE NEGOTIUM SNC	82,70	27-07-2019	-16	-1.323,20
497	11-07-2019 A .A03 .004	00000044 CREMONA GIOCHI ARREDI	380,00	02-08-2019	-22	-8.360,00
499	11-07-2019 A .A03 .003	00000945 BRAGALINI COLOR POINT DI BRAGALIN	1.165,17	31-08-2019	-51	-59.423,67
501	12-07-2019 A .A03 .004	00000815 CAMMI GROUP SPA	1.194,36	31-07-2019	-19	-22.692,84
503	12-07-2019 A .A03 .001	00000921 ANDERSON HOUSE SRL	2.755,00	19-07-2019	-7	-19.285,00
504	12-07-2019 A .A05 .004	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	190,00	02-08-2019	-21	-3.990,00
506	12-07-2019 A .A05 .004	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	860,00	02-08-2019	-21	-18.060,00
522	29-08-2019 A .A01 .001	00000753 MADISOFT srl	300,00	08-09-2019	-10	-3.000,00
524	29-08-2019 A .A02 .001	00000319 STUDIO A.G.I.COM S.R.L. UNIPERSONAL	500,00	31-08-2019	-2	-1.000,00
525	29-08-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	6,27	25-08-2019	4	25,08
526	29-08-2019 A .A03 .007	00000917 2C TRAVEL SNC DI COCCIOLO E CAPEL	200,00	10-08-2019	19	3.800,00
530	29-08-2019 A .A03 .006	00000500 LA MECCANOGRAFICA	30,00	15-08-2019	14	420,00
532	29-08-2019 P .P02 .013	00000589 SOCIETA COOPERATIVA SOCIALE NAZA	1.722,00	30-08-2019	-1	-1.722,00
534	29-08-2019 A .A03 .004	00000818 IDEA VERDE MASCHI	1.794,60	30-09-2019	-32	-57.427,20
536	29-08-2019 A .A03 .004	00000818 IDEA VERDE MASCHI	2.858,90	30-09-2019	-32	-91.484,80

CRIC82200G - REGISTRO PROTOCOLLO - 0004903 - 09/10/2019 - V13 -1



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
538	29-08-2019 A .A03 .003	00000945 BRAGALINI COLOR POINT DI BRAGALIN	146,80	30-09-2019	-32	-4.697,60
540	29-08-2019 A .A05 .004	0000009 KM	100,00	31-08-2019	-2	-200,00
542	10-09-2019 P .P02 .015	00000756 ALTANA Cooperativa Sociale	2.857,14	30-06-2019	72	205.714,08
544	10-09-2019 A .A03 .008	0000009 KM	100,00	31-08-2019	10	1.000,00
Totale			53.857,45			-698.424,01

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

$$\frac{-698.424,01}{53.857,45} = -12,97$$