



Calcolo Tempestività pagamenti dal - 01-01-2020 31-03-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
5	20-01-2020 A .A03 .001	00000960 M.A.D. APPARECCHIATURE SCIENTIFICI	624,08	09-01-2020	11	6.864,88
7	20-01-2020 A .A02 .001	0000008 LINEA COM SRL	60,00	17-01-2020	3	180,00
9	20-01-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	17-01-2020	3	150,00
11	20-01-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	17-01-2020	3	150,00
13	20-01-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	17-01-2020	3	150,00
15	20-01-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	17-01-2020	3	150,00
17	20-01-2020 A .A03 .001	0000013 FANTIGRAFICA SRL	80,00	29-02-2020	-40	-3.200,00
19	20-01-2020 P .P02 .013	00000472 IL CERCHIO	1.039,85	12-01-2020	8	8.318,80
21	20-01-2020 P .P02 .013	00000472 IL CERCHIO	2.764,14	30-01-2020	-10	-27.641,40
23	20-01-2020 P .P02 .013	00000472 IL CERCHIO	830,19	30-01-2020	-10	-8.301,90
25	20-01-2020 A .A03 .001	00000961 ASSOCIAZIONE SPORTIVA DILETTANTIS	1.200,00	27-01-2020	-7	-8.400,00
26	07-02-2020 A .A02 .001	00000913 MEDIASOFT S.N.C. DI SCARABELLI A. &	84,00	03-02-2020	4	336,00
28	07-02-2020 A .A03 .003	00000095 Borgione Centro Didattico S.r.l.	193,98	08-02-2020	-1	-193,98
30	07-02-2020 A .A03 .002	00000095 Borgione Centro Didattico S.r.l.	817,92	08-02-2020	-1	-817,92
32	07-02-2020 A .A01 .001	00000317 AMBIENTE SCUOLA S.R.L.	9,00	12-02-2020	-5	-45,00
34	07-02-2020 A .A03 .008	00000587 GRUPPO GIODICART	330,33	20-02-2020	-13	-4.294,29
72	03-03-2020 A .A02 .001	00000049 Poste Italiane S.p.A.	8,92	29-02-2020	3	26,76
73	03-03-2020 P .P02 .017	00000054 DIDATTICA DANTE NEGOTIUM SNC	148,68	28-02-2020	4	594,72
74	03-03-2020 P .P02 .017	00000054 DIDATTICA DANTE NEGOTIUM SNC	267,66	02-03-2020	1	267,66
75	03-03-2020 A .A03 .005	00000598 C2 GROUP srl	118,00	29-02-2020	3	354,00
77	03-03-2020 A .A01 .001	0000015 CENTRO COMPUTER SRL	220,41	29-02-2020	3	661,23
79	03-03-2020 A .A01 .001	00000727 diemmeinformatica srl	400,00	29-02-2020	3	1.200,00
81	03-03-2020 A .A01 .001	00000987 LEARNING UP SRL	46,00	07-03-2020	-4	-184,00
83	03-03-2020 P .P02 .013	00000472 IL CERCHIO	1.051,88	12-03-2020	-9	-9.466,92
85	03-03-2020 A .A01 .001	00000296 CASELANI S.N.C.	102,40	29-03-2020	-26	-2.662,40
87	03-03-2020 A .A01 .001	00000296 CASELANI S.N.C.	1.166,29	29-03-2020	-26	-30.323,54
89	03-03-2020 A .A03 .003	00000267 BERGONZI s.n.c.	276,30	31-03-2020	-28	-7.736,40
91	03-03-2020 A .A01 .001	00000267 BERGONZI s.n.c.	172,55	31-03-2020	-28	-4.831,40
93	03-03-2020 A .A03 .005	00000267 BERGONZI s.n.c.	184,00	31-03-2020	-28	-5.152,00
95	03-03-2020 A .A03 .002	00000587 GRUPPO GIODICART	56,34	31-03-2020	-28	-1.577,52
97	06-03-2020 A .A03 .004	00000598 C2 GROUP srl	50,00	22-03-2020	-16	-800,00
99	06-03-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	27-03-2020	-21	-1.050,00
101	06-03-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	27-03-2020	-21	-1.050,00
103	06-03-2020 A .A02 .001	0000008 LINEA COM SRL	60,00	27-03-2020	-21	-1.260,00
105	06-03-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	27-03-2020	-21	-1.050,00
107	06-03-2020 A .A02 .001	0000008 LINEA COM SRL	50,00	27-03-2020	-21	-1.050,00
109	06-03-2020 A .A01 .001	00000319 STUDIO A.G.I.COM S.R.L. UNIPERSONAL	690,00	31-03-2020	-25	-17.250,00
111	06-03-2020 A .A01 .001	00000988 EUROLIFE	300,00	31-03-2020	-25	-7.500,00
113	06-03-2020 A .A03 .003	00000587 GRUPPO GIODICART	197,52	15-04-2020	-40	-7.900,80



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
116	16-03-2020 A .A01 .001	00000935 FARMACIA GALLI DOTT.SSA ROSANNA	200,74	04-04-2020	-19	-3.814,06
118	16-03-2020 A .A02 .001	00000727 diemmeinformatica srl	200,00	04-04-2020	-19	-3.800,00
120	16-03-2020 P .P02 .013	00000472 IL CERCHIO	2.866,50	11-04-2020	-26	-74.529,00
122	16-03-2020 P .P02 .017	00000587 GRUPPO GIODICART	438,50	29-04-2020	-44	-19.294,00
Totale			17.656,18			-235.772,48

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2020 al 31-03-2020**

$$\frac{-235.772,48}{17.656,18} = -13,35$$