



Calcolo Tempestività pagamenti dal - 01-01-2019 31-03-2019

| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|--------------|------------------------|--|----------|------------|------|------------|
| 8 | 29-01-2019 A .A03 .001 | F0000097 COVER UP SRL UNIPERSONALE | 650,00 | 30-01-2019 | -1 | -650,00 |
| 9 | 29-01-2019 A .A03 .001 | F0000001 G.B.R. SPA | 41,54 | 31-01-2019 | -2 | -83,08 |
| 10 | 29-01-2019 A .A02 .001 | F0000026 GUERRA COMPUTER DI BENETTI LUCIA | 584,00 | 31-01-2019 | -2 | -1.168,00 |
| 11 | 29-01-2019 A .A01 .001 | F0000244 CAMERRA SILVANO SRL | 108,00 | 28-02-2019 | -30 | -3.240,00 |
| 16 | 25-02-2019 A .A02 .001 | F0000001 G.B.R. SPA | 459,00 | 05-03-2019 | -8 | -3.672,00 |
| 17 | 25-02-2019 A .A03 .001 | F0000001 G.B.R. SPA | 1.336,50 | 05-03-2019 | -8 | -10.692,00 |
| 18 | 25-02-2019 A .A05 .001 | F0000052 ZANCONATO AUTOSERVIZI SRL | 409,09 | 16-03-2019 | -19 | -7.772,71 |
| 19 | 25-02-2019 A .A03 .001 | F0000219 SOLUZIONE UFFICIO SRL | 135,00 | 09-03-2019 | -12 | -1.620,00 |
| 20 | 25-02-2019 A .A03 .001 | F0000332 UNITA' LOCALE SOCIO SAN. N. 8 BERIC | 125,00 | 30-03-2019 | -33 | -4.125,00 |
| 24 | 07-03-2019 A .A01 .001 | F0000196 LUCA OROLOGERIE SAS | 650,00 | 24-03-2019 | -17 | -11.050,00 |
| 25 | 07-03-2019 A .A03 .001 | F0000085 ELETTRCASA SRL | 113,52 | 01-04-2019 | -25 | -2.838,00 |
| 26 | 07-03-2019 P .P02 .001 | F0000076 CASA EDITRICE SPAGGIARI | 607,18 | 29-04-2019 | -53 | -32.180,54 |
| 29 | 28-03-2019 A .A02 .001 | F0000031 MEDIASOFT SNC | 564,00 | 12-04-2019 | -15 | -8.460,00 |
| Totale | | | 5.782,83 | | | -87.551,33 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-03-2019**

$$\frac{-87.551,33}{5.782,83} = -15,14$$