



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
10	17-01-2020 A .A01 .001	F0000365 MISTRAL GROUP SRL	3.073,77	17-01-2020		
11	17-01-2020 A .A03 .001	F0000001 G.B.R. SPA	53,73	13-02-2020	-27	-1.450,71
15	12-02-2020 A .A03 .001	F0000001 G.B.R. SPA	92,46	01-03-2020	-18	-1.664,28
16	12-02-2020 A .A03 .001	F0000001 G.B.R. SPA	1.336,50	29-02-2020	-17	-22.720,50
17	12-02-2020 A .A02 .001	F0000001 G.B.R. SPA	459,00	29-02-2020	-17	-7.803,00
18	12-02-2020 A .A03 .001	F0000332 UNITA' LOCALE SOCIO SAN. N. 8 BERIC	275,00	03-04-2020	-51	-14.025,00
19	12-02-2020 A .A01 .001	F0000196 LUCA OROLOGERIE SAS	650,00	02-03-2020	-19	-12.350,00
20	12-02-2020 A .A02 .001	F0000031 MEDIASOFT SNC	564,00	09-03-2020	-26	-14.664,00
Totale .....			6.504,46			-74.677,49

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

$$\frac{-74.677,49}{6.504,46} = -11,48$$