



Calcolo Tempestività pagamenti dal 01-07-2021 al 30-09-2021

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	51	67848/2021/V1	25-06-2021	1.447,50	318,45	F0000001	G.B.R. SPA	A .A03 .001	31-07-2021	1.447,50	14-07-2021	-17	-24.607,50
2021	1	52	67847/2021/V1	25-06-2021	348,00	76,56	F0000001	G.B.R. SPA	A .A03 .001	31-07-2021	348,00	14-07-2021	-17	-5.916,00
2021	1	53	67846/2021/V1	25-06-2021	92,46	20,34	F0000001	G.B.R. SPA	A .A03 .001	31-07-2021	92,46	14-07-2021	-17	-1.571,82
2021	1	54	0121140004400	07-07-2021	431,64	94,96	F0000403	BRICOMAN ITALIA SRL	A .A01 .003	09-08-2021	431,64	14-07-2021	-26	-11.222,64
2021	1	55	18/PA	31-07-2021	126,50	27,83	F0000244	CAMERRA SILVANO SRL	A .A01 .003	30-09-2021	126,50	16-08-2021	-45	-5.692,50
2021	1	56	19/PA	31-07-2021	126,50	27,83	F0000244	CAMERRA SILVANO SRL	A .A01 .003	30-09-2021	126,50	16-08-2021	-45	-5.692,50
2021	1	57	20/PA	31-07-2021	126,50	27,83	F0000244	CAMERRA SILVANO SRL	A .A01 .003	30-09-2021	126,50	16-08-2021	-45	-5.692,50
2021	1	58	21/PA	31-07-2021	126,50	27,83	F0000244	CAMERRA SILVANO SRL	A .A01 .003	30-09-2021	126,50	16-08-2021	-45	-5.692,50
2021	1	59	00327/PA	02-08-2021	155,00	34,10	F0000066	INTERPLANET SRL	A .A03 .001	30-09-2021	155,00	16-08-2021	-45	-6.975,00
2021	1	60	00344/PA	09-08-2021	72,00	15,84	F0000066	INTERPLANET SRL	A .A03 .001	30-09-2021	72,00	16-08-2021	-45	-3.240,00
2021	1	61	90	10-08-2021	2.300,00		F0000265	CESTIM	P .P02 .003	09-10-2021	2.300,00	16-08-2021	-54	-124.200,00
2021	1	62	273	31-08-2021	100,00	22,00	F0000382	HWR SRL	A .A01 .003	03-10-2021	100,00	21-09-2021	-12	-1.200,00
2021	1	63	EFAT/2021/2309	07-09-2021	110,00		F0000064	TECNODID SRL	A .A02 .001	06-11-2021	110,00	21-09-2021	-46	-5.060,00
2021	1	64	0121140005741	09-09-2021	719,67	158,33	F0000403	BRICOMAN ITALIA SRL	A .A01 .001	10-10-2021	719,67	21-09-2021	-19	-13.673,73
2021	1	65	V3-20632	10-09-2021	1.716,51	356,81	D0000041	BORGIONE CENTRO DIDATTICO SF P	.P02 .003	13-10-2021	1.716,51	21-09-2021	-22	-37.763,22
									Totale .....		7.998,78			-258.199,91

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2021 al 30-09-2021**

$$\frac{-258.199,91}{7.998,78} = -32,28$$