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Calcolo Tempestività pagamenti dal - 01-10-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
101	30-10-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	30-10-2019		
103	30-10-2019 A .A02 .001	00000276 Maestripieri srl	1.437,55	30-11-2019	-31	-44.564,05
105	30-10-2019 A .A03 .001	00000276 Maestripieri srl	216,54	30-11-2019	-31	-6.712,74
107	30-10-2019 P .P01 .001	00000031 Colorclub it Srl	1.185,10	31-10-2019	-1	-1.185,10
109	30-10-2019 P .P02 .001	00000265 Libreria Moby Dick	641,51	23-11-2019	-24	-15.396,24
110	30-10-2019 A .A03 .001	00000043 Gruppo Giodicart srl	431,27	30-11-2019	-31	-13.369,37
112	30-10-2019 A .A03 .001	00000106 Emiliani Ivo srl	705,00	31-12-2019	-62	-43.710,00
114	11-11-2019 A .A02 .001	00000264 Altamore e Fontani snc	5.535,00	15-11-2019	-4	-22.140,00
116	29-11-2019 A .A02 .001	00000007 Poste Italiane SPA	22,78	12-12-2019	-13	-296,14
117	29-11-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	30-11-2019	-1	-4.018,68
119	29-11-2019 A .A01 .001	00000278 Centrofarc SPA	5.128,00	30-11-2019	-1	-5.128,00
121	29-11-2019 A .A03 .001	00000106 Emiliani Ivo srl	475,00	31-12-2019	-32	-15.200,00
123	29-11-2019 A .A03 .001	00000277 2F MULTIMEDIA SRL	1.443,73	30-11-2019	-1	-1.443,73
125	29-11-2019 P .P05 .001	00000277 2F MULTIMEDIA SRL	81,97	30-11-2019	-1	-81,97
132	21-12-2019 A .A01 .001	00000263 REKEEP SPA	4.018,68	29-12-2019	-8	-32.149,44
134	21-12-2019 A .A01 .001	00000278 Centrofarc SPA	124,86	29-12-2019	-8	-998,88
136	21-12-2019 A .A02 .001	00000106 Emiliani Ivo srl	695,00	31-01-2020	-41	-28.495,00
138	21-12-2019 A .A02 .001	00000096 S C M Srl Societa Unipersonale	502,75	31-12-2019	-10	-5.027,50
140	21-12-2019 A .A05 .001	00000006 Comune di Brisighella	727,27	31-12-2019	-10	-7.272,70
142	21-12-2019 P .P01 .001	00000280 CARTOTECNICA CASADIO DI CASADIO I	2.048,98	31-12-2019	-10	-20.489,80
144	21-12-2019 P .P04 .001	00000126 Studio Associato di Ingegneria Energ	556,50	06-02-2020	-47	-26.155,50
146	21-12-2019 A .A02 .001	00000007 Poste Italiane SPA	5,58	04-01-2020	-14	-78,12
Totale			34.020,43			-293.912,96

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2019 al 31-12-2019**

$$\frac{-293.912,96}{34.020,43} = -8,64$$