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Calcolo Tempestività pagamenti dal - 01-07-2020 30-09-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
63	20-07-2020 P .P05 .001	00000042 Centro Studi Erickson Spa	72,56	17-07-2020	3	217,68
65	06-08-2020 A .A02 .001	00000281 Kyocera Document Solutions SpA	141,48	31-08-2020	-25	-3.537,00
67	06-08-2020 A .A03 .001	00000281 Kyocera Document Solutions SpA	685,34	31-08-2020	-25	-17.133,50
69	06-08-2020 A .A03 .001	00000041 Borgione Centro Didattico srl	1.257,97	26-08-2020	-20	-25.159,40
71	06-08-2020 A .A03 .002	00000183 Virtual Logic srl	270,45	30-09-2020	-55	-14.874,75
73	06-08-2020 A .A03 .002	00000288 Bellucci SpA	2.448,54	22-08-2020	-16	-39.176,64
75	28-09-2020 A .A03 .001	00000031 Colorclub it Srl	564,00	30-09-2020	-2	-1.128,00
77	28-09-2020 A .A03 .001	00000041 Borgione Centro Didattico srl	78,69	04-10-2020	-6	-472,14
79	28-09-2020 A .A03 .003	00000106 Emiliani Ivo srl	5.461,00	31-10-2020	-33	-180.213,00
81	28-09-2020 A .A02 .001	00000106 Emiliani Ivo srl	300,00	31-10-2020	-33	-9.900,00
83	28-09-2020 A .A02 .001	00000295 S.V.A.R. sas di A. Sartori & C.	534,00	30-09-2020	-2	-1.068,00
86	28-09-2020 P .P04 .001	00000126 Studio Associato di Ingegneria Energ	277,85	15-11-2020	-48	-13.336,80
88	28-09-2020 A .A01 .001	00000126 Studio Associato di Ingegneria Energ	560,09	03-11-2020	-36	-20.163,24
90	28-09-2020 A .A01 .002	00000293 Stoneglass srl	795,00	27-09-2020	1	795,00
92	28-09-2020 A .A01 .002	00000292 Gamma Darfo srl	404,87	31-10-2020	-33	-13.360,71
94	28-09-2020 A .A02 .001	00000117 Valsecchi Cancelleria srl	1.071,98	03-11-2020	-36	-38.591,28
Totale .....			14.923,82			-377.101,78

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2020 al 30-09-2020**

$$\frac{-377.101,78}{14.923,82} = -25,27$$