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Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
96	28-10-2020 A .A01 .001	00000297 Principle Italy SpA	330,00	30-11-2020	-33	-10.890,00
97	28-10-2020 A .A01 .001	00000180 Giama e Partners	245,00	31-10-2020	-3	-735,00
98	28-10-2020 A .A01 .001	00000296 PIERI GROUP SRL	121,51	30-10-2020	-2	-243,02
100	28-10-2020 A .A01 .002	00000296 PIERI GROUP SRL	9.515,22	30-10-2020	-2	-19.030,44
102	28-10-2020 A .A02 .001	00000281 Kyocera Document Solutions SpA	141,48	30-11-2020	-33	-4.668,84
104	28-10-2020 A .A03 .001	00000281 Kyocera Document Solutions SpA	685,34	30-11-2020	-33	-22.616,22
106	13-11-2020 A .A02 .001	00000264 Altamore e Fontani snc	5.404,00	11-12-2020	-28	-151.312,00
109	09-12-2020 A .A03 .001	00000043 Gruppo Giodicart srl	572,65	31-12-2020	-22	-12.598,30
111	09-12-2020 A .A03 .003	00000294 Monti & Russo Digital srl	2.295,00	31-12-2020	-22	-50.490,00
114	09-12-2020 P .P04 .001	00000126 Studio Associato di Ingegneria Energ	277,85	10-12-2020	-1	-277,85
117	23-12-2020 A .A03 .001	00000102 Media Direct srl	209,16	09-01-2021	-17	-3.555,72
119	23-12-2020 A .A03 .004	00000102 Media Direct srl	5.765,84	09-01-2021	-17	-98.019,28
125	23-12-2020 A .A01 .001	00000184 MedicalFast srl	775,14	28-02-2021	-67	-51.934,38
Totale			26.338,19			-426.371,05

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020**

$$\frac{-426.371,05}{26.338,19} = -16,19$$