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Calcolo Tempestività pagamenti dal - 01-10-2021 31-12-2021

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
96	21-10-2021 A .A02 .001	00000007 Poste Italiane SPA	5,58	12-11-2021	-22	-122,76
98	21-10-2021 A .A02 .001	00000280 Cartotecnica Casadio di Casadio Fancesca	184,48	20-10-2021	1	184,48
100	21-10-2021 P .P05 .001	00000280 Cartotecnica Casadio di Casadio Fancesca	1.031,99	20-10-2021	1	1.031,99
102	21-10-2021 A .A03 .001	00000280 Cartotecnica Casadio di Casadio Fancesca	700,10	20-10-2021	1	700,10
104	21-10-2021 A .A03 .002	00000328 Campustore srl	442,60	30-10-2021	-9	-3.983,40
106	21-10-2021 A .A03 .001	00000277 2F MULTIMEDIA SRL	1.159,30	04-11-2021	-14	-16.230,20
108	21-10-2021 A .A03 .001	00000327 Arcadia Tecnologie srl	5.945,18	10-11-2021	-20	-118.903,60
110	21-10-2021 A .A03 .002	00000327 Arcadia Tecnologie srl	358,82	10-11-2021	-20	-7.176,40
112	21-10-2021 A .A03 .003	00000326 IT&T Srl	8.095,00	30-11-2021	-40	-323.800,00
114	21-10-2021 P .P04 .001	00000126 Studio Associato di Ingegneria Energ	104,19	15-11-2021	-25	-2.604,75
116	21-10-2021 P .P01 .001	00000325 Terminal Video Italia srl	585,94	07-11-2021	-17	-9.960,98
117	11-11-2021 A .A01 .001	00000263 REKEEP SPA	2.356,61	14-11-2021	-3	-7.069,83
119	11-11-2021 A .A02 .001	00000281 Kyocera Document Solutions SpA	141,48	30-11-2021	-19	-2.688,12
121	11-11-2021 A .A03 .001	00000281 Kyocera Document Solutions SpA	685,34	30-11-2021	-19	-13.021,46
124	11-11-2021 A .A02 .001	00000264 Altamore e Fontani snc	5.210,00	15-11-2021	-4	-20.840,00
125	10-12-2021 P .P01 .001	00000325 Terminal Video Italia srl	52,81	07-11-2021	33	1.742,73
126	10-12-2021 P .P01 .001	00000265 Libreria Moby Dick	144,49	10-12-2021		
127	10-12-2021 A .A03 .001	00000041 Borgione Centro Didattico srl	145,24	30-12-2021	-20	-2.904,80
129	10-12-2021 A .A03 .001	00000267 Comunico di Burchiellaro Massimo	476,00	22-12-2021	-12	-5.712,00
131	10-12-2021 A .A01 .003	00000331 Low Cost Service srl	819,67	31-12-2021	-21	-17.213,07
133	10-12-2021 A .A01 .001	00000167 Gruppo Spaggiari Parma SpA	659,40	11-12-2021	-1	-659,40
135	10-12-2021 A .A01 .004	00000332 Gifran srl	894,90	31-12-2021	-21	-18.792,90
137	10-12-2021 A .A01 .005	00000278 CentrofarcAdriatica Srl	1.343,62	31-12-2021	-21	-28.216,02
139	10-12-2021 A .A01 .002	00000278 CentrofarcAdriatica Srl	2.995,62	31-12-2021	-21	-62.908,02
141	10-12-2021 A .A01 .004	00000278 CentrofarcAdriatica Srl	2.233,33	31-12-2021	-21	-46.899,93
Totale .....			36.771,69			-706.048,34

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021**

$$\frac{-706.048,34}{36.771,69} = -19,20$$