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Calcolo Tempestività pagamenti dal 01-07-2022 al 30-09-2022

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	22	545	20-06-2022	15,00	3,30	00000261	Grand Prix di David De Filippi	A .A02 .001	22-07-2022	15,00	14-07-2022	-8	-120,00
2022	1	23	1297/2022	26-06-2022	1.248,60	274,69	00000342	Adpartners srl	A .A01 .002	22-07-2022	1.248,60	14-07-2022	-8	-9.988,80
2022	1	26	307	29-06-2022	90,00		00000180	Giama e Partners srl	A .A01 .002	22-07-2022	90,00	14-07-2022	-8	-720,00
2022	1	27	3897/P	30-06-2022	342,62	75,38	00000043	Gruppo Giodicart srl	A .A03 .004	22-08-2022	342,62	14-07-2022	-39	-13.362,18
2022	1	28	1022178861	04-07-2022	18,98		00000007	Poste Italiane SPA	A .A02 .001	22-08-2022	18,98	14-07-2022	-39	-740,22
2022	1	29	311	04-07-2022	450,00	99,00	00000180	Giama e Partners srl	P .P04 .001	22-08-2022	450,00	14-07-2022	-39	-17.550,00
2022	1	30	132/E	18-07-2022	380,95	19,05	00000337	LibrAzione soc coop sociale	A .A03 .005	22-08-2022	380,95	04-08-2022	-18	-6.857,10
2022	1	31	1010776789	18-07-2022	141,48	31,13	00000281	Kyocera Document Solutions SpA	A .A02 .001	22-08-2022	141,48	04-08-2022	-18	-2.546,64
2022	1	32	1010776788	18-07-2022	685,34	150,77	00000281	Kyocera Document Solutions SpA	A .A03 .001	22-08-2022	685,34	04-08-2022	-18	-12.336,12
2022	1	33	5039	25-08-2022	4.599,20	1.011,82	00000168	C2 SRL	A .A03 .001	22-10-2022	4.599,20	28-09-2022	-24	-110.380,80
									Totale .....		7.972,17			-174.601,86

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022**

$$\begin{array}{r} -174.601,86 \\ \hline 7.972,17 \\ \hline \end{array} = -21,90$$