



Calcolo Tempestività pagamenti dal 01-03-2023 al 30-06-2023

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2023	1	10	42229	20-03-2023	8.182,62	1.800,18	00000328	Campustore srl	A .A03 .006	23-04-2023	8.182,62	28-04-2023	5	40.913,10
2023	1	11	21/96	31-03-2023	1.239,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	23-05-2023	1.239,00	28-04-2023	-25	-30.975,00
2023	1	12	21/97	31-03-2023	9.265,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	23-05-2023	9.265,00	28-04-2023	-25	-231.625,00
2023	1	15	47	11-04-2023	50,00	11,00	00000343	Aeffe Consulting	P .P04 .001	23-05-2023	50,00	28-04-2023	-25	-1.250,00
2023	1	16	1023092578	12-04-2023	16,16		00000007	Poste Italiane SPA	A .A02 .001	23-05-2023	16,16	28-04-2023	-25	-404,00
2023	1	17	1010829253	13-04-2023	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	23-05-2023	85,00	28-04-2023	-25	-2.125,00
2023	1	18	1010829252	13-04-2023	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	23-05-2023	413,00	28-04-2023	-25	-10.325,00
2023	1	19	12/2023	18-04-2023	4.467,00	982,74	00000360	Tech Group Solution srl	A .A03 .006	31-05-2023	4.467,00	28-04-2023	-33	-147.411,00
2023	1	20	1023115187	02-05-2023	3,74		00000007	Poste Italiane SPA	A .A02 .001	02-06-2023	3,74	31-05-2023	-2	-7,48
2023	1	21	21/148	27-04-2023	2.293,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	03-06-2023	2.293,00	31-05-2023	-3	-6.879,00
2023	1	22	E275-23	02-05-2023	2.000,00		00000362	Raggi Riccardo	P .P01 .001	01-06-2023	2.000,00	31-05-2023	-1	-2.000,00
2023	1	23	21/193	15-05-2023	1.517,50		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	21-06-2023	1.517,50	31-05-2023	-21	-31.867,50
2023	1	24	1/001	16-05-2023	400,00		00000357	Poletti Katia	P .P01 .001	21-06-2023	400,00	26-06-2023	5	2.000,00
2023	1	25	2/82	24-05-2023	715,00	71,50	00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	28-06-2023	715,00	26-06-2023	-2	-1.430,00
2023	1	26	21/204	25-05-2023	1.263,50		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	01-07-2023	1.263,50	26-06-2023	-5	-6.317,50
2023	1	27	1023146584	01-06-2023	6,21		00000007	Poste Italiane SPA	A .A02 .001	03-07-2023	6,21	26-06-2023	-7	-43,47
2023	1	28	168	06-06-2023	324,88	71,47	00000302	Mediaeventi srl	A .A03 .002	07-07-2023	324,88	26-06-2023	-11	-3.573,68
2023	1	29	69 PA	12-06-2023	1.600,00		00000147	Mida Training Center srl	P .P03 .001	13-07-2023	1.600,00	26-06-2023	-17	-27.200,00
2023	1	30	FATTPA 14_23	22-06-2023	491,80	108,20	00000359	Imola Faenza Tourism Company Scarl P	.P01 .001	22-07-2023	491,80	26-06-2023	-26	-12.786,80
									Totale .....		34.333,41			-473.307,33

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-03-2023 al 30-06-2023**

$$\frac{-473.307,33}{34.333,41} = -13,79$$