



Calcolo Tempestività pagamenti dal 01-07-2021 al 30-09-2021

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	1	A20020201000050131-12-2020	529,00	116,38	00000773	OLIVETTI S.p.A.	A .A02 .001	21-02-2021	1.058,00	14-07-2021	143	151.294,00	
2021	1	61	000004-2021	20-05-2021	150,00	00000879	H & S COMPUTER DI BERTOLINI LO	A .A03 .001	21-06-2021	150,00	07-07-2021	16	2.400,00	
2021	1	63	105/PA	24-05-2021	40,00	00000692	R. ZANANTONI	A .A02 .001	21-06-2021	40,00	07-07-2021	16	640,00	
2021	1	64	00388	30-05-2021	2.907,00	00000910	BERTI SIMONE	P .P02 .002	21-06-2021	2.907,00	16-07-2021	25	72.675,00	
2021	1	65	210000027348	31-05-2021	143,55	00000435	FARMACIE COMUNALI RIUNITE	A .A01 .001	21-07-2021	143,55	07-07-2021	-14	-2.009,70	
2021	1	66	003586	31-05-2021	902,45	00000431	FIRMA	A .A01 .007	21-06-2021	902,45	07-07-2021	16	14.439,20	
2021	1	67	210000027350	31-05-2021	370,28	00000435	FARMACIE COMUNALI RIUNITE	A .A01 .001	21-07-2021	370,28	07-07-2021	-14	-5.183,92	
2021	1	68	210000027349	31-05-2021	237,58	00000435	FARMACIE COMUNALI RIUNITE	A .A01 .001	21-07-2021	237,58	07-07-2021	-14	-3.326,12	
2021	1	69	210000027351	31-05-2021	30,75	00000435	FARMACIE COMUNALI RIUNITE	A .A01 .001	21-07-2021	30,75	07-07-2021	-14	-430,50	
2021	1	71	44294	07-06-2021	170,00	00001122	MEDIA DIRECT SRL - CAMPUSTORE	P .P02 .002	21-07-2021	170,00	30-07-2021	9	1.530,00	
2021	1	72	312/08/2021	31-05-2021	15,62	00000035	LA CONTABILE S.P.A.	A .A02 .001	21-07-2021	15,62	07-07-2021	-14	-218,68	
2021	1	73	FATTPA 20_21	31-05-2021	1.080,00	00000246	Linking Informatica s.r.l.	A .A02 .001	21-07-2021	1.080,00	07-07-2021	-14	-15.120,00	
2021	1	75	781	31-05-2021	177,60	39,07	1149 CEVA MULTILINE SRL	A .A01 .007	21-07-2021	177,60	07-07-2021	-14	-2.486,40	
2021	1	76	000018-2021	15-06-2021	634,50	139,59	00000463	FOTO ARTIOLI VIRGILIO s.n.c.	A .A03 .001	21-07-2021	634,50	07-07-2021	-14	-8.883,00
2021	1	77	12	21-06-2021	300,00	00000872	ASSOCIAZIONE AMICI DI GANCIO C	A .A01 .007	21-07-2021	300,00	30-07-2021	9	2.700,00	
2021	1	78	11	21-06-2021	250,00	55,00	00000872	ASSOCIAZIONE AMICI DI GANCIO C	P .P02 .003	21-07-2021	250,00	07-07-2021	-14	-3.500,00
2021	1	79	9	21-06-2021	3.200,00	00000872	ASSOCIAZIONE AMICI DI GANCIO C	A .A01 .007	21-07-2021	3.200,00	30-07-2021	9	28.800,00	
2021	1	80	10	21-06-2021	600,00	132,00	00000872	ASSOCIAZIONE AMICI DI GANCIO C	P .P02 .003	21-07-2021	600,00	07-07-2021	-14	-8.400,00
2021	1	81	115/PA	24-06-2021	40,00	8,80	00000692	R. ZANANTONI	A .A02 .001	21-07-2021	40,00	14-07-2021	-7	-280,00
2021	1	82	10076/1	30-06-2021	57,50	12,65	00000485	CASA MUSICALE DEL RIO	A .A03 .001	21-08-2021	57,50	14-07-2021	-38	-2.185,00
2021	1	84	149/PA	30-06-2021	17,51	3,85	00000692	R. ZANANTONI	A .A02 .001	21-08-2021	17,51	14-07-2021	-38	-665,38
2021	1	85	148/PA	30-06-2021	101,22	22,27	00000692	R. ZANANTONI	A .A02 .001	21-08-2021	101,22	14-07-2021	-38	-3.846,36
2021	1	87	4008/P	15-07-2021	66,15	14,55	00000861	GRUPPO GIODICART SRL	P .P02 .011	21-08-2021	66,15	25-08-2021	4	264,60
2021	1	92	9129009853	23-07-2021	1.430,00	314,60	00000524	COOPSERVICE S. Coop. p. A.	A .A01 .001	21-09-2021	1.430,00	25-08-2021	-27	-38.610,00
										Totale	13.979,71		179.597,74	

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2021 al 30-09-2021**

$$\frac{179.597,74}{13.979,71} = 12,85$$