



Calcolo Tempestività pagamenti dal - 01-01-2019 31-03-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
8	13-02-2019 A .A02 .001	00013 POSTE ITALIANE SPA-A.L.T. CENTRO NC	39,85	17-02-2019	-4	-159,40
9	13-02-2019 P .P02 .001	00499 CLUB SCHERMA SASSUOLO A.S.D.	1.950,00	29-01-2019	15	29.250,00
13	13-02-2019 P .P02 .002	00076 LA LIBRERIA SNC	305,20	12-01-2019	32	9.766,40
14	13-02-2019 A .A03 .001	00076 LA LIBRERIA SNC	74,70	21-01-2019	23	1.718,10
15	13-02-2019 A .A02 .001	00001286 AIESI HOSPITAL SERVICE	308,45	30-01-2019	14	4.318,30
16	13-02-2019 A .A02 .001	00027 TELETEL SRL	60,00	31-01-2019	13	780,00
17	13-02-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	31-12-2018	44	265.226,72
18	13-02-2019 A .A03 .001	051 BORGIONE CENTRO DIDATTICO srl	97,36	15-02-2019	-2	-194,72
19	13-02-2019 A .A03 .005	000523 LA LUMACA SOC.COOP.SOCIALE	952,00	28-02-2019	-15	-14.280,00
20	13-02-2019 P .P02 .002	00000461 STAMPA E OLTRE SRL	140,00	28-02-2019	-15	-2.100,00
23	25-02-2019 A .A03 .001	00000524 MYO S.P.A.	3.081,16	28-02-2019	-3	-9.243,48
24	25-02-2019 A .A03 .007	000257 COMPUTERS SERVICE	1.020,00	28-02-2019	-3	-3.060,00
25	25-02-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	02-03-2019	-5	-30.139,40
26	25-02-2019 A .A02 .001	00000524 MYO S.P.A.	550,36	28-02-2019	-3	-1.651,08
27	25-02-2019 A .A03 .001	00041 GRUA di Spezzani G.e C. sas	81,56	28-02-2019	-3	-244,68
42	14-03-2019 P .P02 .006	051 BORGIONE CENTRO DIDATTICO srl	149,65	23-03-2019	-9	-1.346,85
43	14-03-2019 A .A02 .001	00053 MEDIASOFT SNC	434,00	23-02-2019	19	8.246,00
44	14-03-2019 A .A01 .001	00068 REKEEP Spa	6.027,88	30-03-2019	-16	-96.446,08
45	14-03-2019 A .A02 .001	00027 TELETEL SRL	200,00	31-03-2019	-17	-3.400,00
46	14-03-2019 A .A02 .001	000505 Corporate Studio Srl	675,00	01-03-2019	13	8.775,00
47	21-03-2019 A .A02 .001	00011525 ESTINTORI CABRINI S.R.L.	22,70	18-03-2019	3	68,10
Totale .....			28.225,63			165.882,93

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-03-2019**

$$\frac{165.882,93}{28.225,63} = 5,88$$