



Calcolo Tempestività pagamenti dal - 01-04-2020 30-06-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
65	07-04-2020 P .P02 .007	00000133 ERARIO C/IVA	1.348,00	16-04-2020	-9	-12.132,00
66	07-04-2020 A .A01 .001	0013 F24 - IRPeF - Ritenuta d'acconto (104E)	180,00	16-04-2020	-9	-1.620,00
67	07-04-2020 A .A01 .001	00000133 ERARIO C/IVA	165,00	16-04-2020	-9	-1.485,00
68	07-04-2020 A .A05 .001	00000133 ERARIO C/IVA	68,18	16-04-2020	-9	-613,62
69	07-04-2020 A .A02 .001	99999999 BANCA POPOLARE EMILIA ROMAGNA	174,99	07-04-2020		
70	07-04-2020 P .P02 .002	0000096 ETIC SRL	3.253,00	17-04-2020	-10	-32.530,00
71	14-04-2020 A .A02 .001	0002 POSTE ITALIANE	9,09	09-05-2020	-25	-227,25
72	14-04-2020 P .P02 .007	00000301 CS S.r.L.	1.000,00	30-04-2020	-16	-16.000,00
73	14-04-2020 A .A02 .001	00000091 ZATACOM SRL	150,00	30-04-2020	-16	-2.400,00
74	14-04-2020 A .A01 .001	0052 SOLA OSCAR & C.	719,56	30-04-2020	-16	-11.512,96
75	14-04-2020 P .P02 .001	00000305 INCOFAR srl	483,04	30-04-2020	-16	-7.728,64
76	14-04-2020 P .P04 .001	0011 SUSINI DANIELE esperto	354,00	09-02-2020	65	23.010,00
77	21-04-2020 P .P02 .007	00000133 ERARIO C/IVA	0,74	18-05-2020	-27	-19,98
78	15-05-2020 A .A02 .001	00000133 ERARIO C/IVA	33,00	18-05-2020	-3	-99,00
79	15-05-2020 P .P02 .002	00000133 ERARIO C/IVA	715,66	18-05-2020	-3	-2.146,98
80	15-05-2020 P .P02 .007	00000133 ERARIO C/IVA	220,00	18-05-2020	-3	-660,00
81	15-05-2020 A .A01 .001	00000133 ERARIO C/IVA	158,30	18-05-2020	-3	-474,90
82	15-05-2020 P .P02 .001	00000133 ERARIO C/IVA	106,27	18-05-2020	-3	-318,81
83	19-05-2020 P .P02 .006	00000207 ASSOCIAZIONE CULTURALE CTM	2.272,00	21-05-2020	-2	-4.544,00
84	19-05-2020 A .A03 .002	0059 BBM BERTONI BOOLEAN MACHINES	500,00	23-05-2020	-4	-2.000,00
85	19-05-2020 A .A03 .002	0000096 ETIC SRL	399,00	17-05-2020	2	798,00
86	19-05-2020 A .A03 .002	0000096 ETIC SRL	3.591,00	17-05-2020	2	7.182,00
87	22-05-2020 A .A01 .001	0052 SOLA OSCAR & C.	465,60	30-06-2020	-39	-18.158,40
88	22-05-2020 A .A02 .001	0002 POSTE ITALIANE	15,06	06-06-2020	-15	-225,90
89	22-05-2020 A .A01 .001	0059 BBM BERTONI BOOLEAN MACHINES	229,43	13-06-2020	-22	-5.047,46
90	22-05-2020 A .A01 .001	0070 FERRAMENTA RONCAGLIA ALBERTO &	45,08	08-06-2020	-17	-766,36
91	22-05-2020 P .P02 .003	00000128 DOC EDUCATIONAL SOCIETA' COOPER.	540,00	30-05-2020	-8	-4.320,00
92	22-05-2020 P .P02 .005	0000313 DOTT.TONIONI LEONARDO	630,00	20-05-2020	2	1.260,00
93	22-05-2020 A .A03 .002	0000096 ETIC SRL	272,60	29-05-2020	-7	-1.908,20
94	09-06-2020 A .A03 .002	00000133 ERARIO C/IVA	110,00	16-06-2020	-7	-770,00
95	09-06-2020 A .A03 .002	00000133 ERARIO C/IVA	790,02	16-06-2020	-7	-5.530,14
96	09-06-2020 A .A01 .001	00000133 ERARIO C/IVA	9,92	16-06-2020	-7	-69,44
97	09-06-2020 A .A01 .001	00000133 ERARIO C/IVA	50,47	16-06-2020	-7	-353,29
98	09-06-2020 A .A03 .002	00000133 ERARIO C/IVA	147,75	16-06-2020	-7	-1.034,25
99	09-06-2020 A .A01 .001	00000133 ERARIO C/IVA	102,43	16-06-2020	-7	-717,01
Totale			19.309,19			-103.163,59

Da pubblicare sul sito : Indice di Tempestività dei pagamenti dal 01-04-2020 al 30-06-2020

$$\frac{-103.163,59}{19.309,19} = -5,34$$