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Calcolo Tempestività pagamenti dal 01-01-2022 al 31-03-2022

Fattura							*Fornitore*		*Att/Prog*		*Scad.*	*Pagato*	*Data Pag.*	*Diff*	*Numeri*
2021	1	133	V3-31278	06-12-2021	16,87	3,71	00000132	BORGIONE CENTRO DIDATTICO SF	P	.P01 .001	22-01-2022	16,87	22-01-2022		
2021	1	134	59/2021	13-12-2021	460,00	101,20	00000437	PINI ANGELO	A	.A03 .001	22-01-2022	460,00	22-01-2022		
2021	1	135	491	21-12-2021	650,00	143,00	00000400	NORSAQ DI BRUNO PULLIN	A	.A01 .001	22-01-2022	650,00	22-01-2022		
2021	1	137	31/PA	27-12-2021	185,00		00000298	AGEN. TER.	A	.A05 .001	22-01-2022	185,00	22-01-2022		
2022	1	2	2040/210030101	19-11-2021	360,00	18,00	00000389	MYO spa	A	.A01 .008	22-02-2022	360,00	10-02-2022	-12	-4.320,00
2022	1	3	331/2022-3	29-01-2022	180,00	39,60	0030	MEDIASOFT s.n.c.	A	.A02 .001	22-03-2022	180,00	10-02-2022	-40	-7.200,00
2022	1	4	000010/PA	31-01-2022	931,20	204,86	0052	SOLA OSCAR & C.	A	.A02 .001	22-03-2022	931,20	10-02-2022	-40	-37.248,00
2022	1	5	000011/PA	31-01-2022	90,00	19,80	0052	SOLA OSCAR & C.	A	.A02 .001	22-03-2022	90,00	10-02-2022	-40	-3.600,00
2022	1	6	000008/PA	31-01-2022	189,60	41,71	0052	SOLA OSCAR & C.	A	.A02 .001	22-03-2022	189,60	10-02-2022	-40	-7.584,00
2022	1	7	000009/PA	31-01-2022	104,64	23,02	0052	SOLA OSCAR & C.	A	.A02 .001	22-03-2022	104,64	10-02-2022	-40	-4.185,60
2022	1	8	0000001183/PA	06-02-2022	1.200,00	264,00	0000102	MADISOFT SRL	A	.A02 .001	22-03-2022	1.200,00	10-02-2022	-40	-48.000,00
2022	1	9	2203000097	31-01-2022	1.516,80	150,10	00000387	MAGRIS S.p.a	A	.A01 .008	22-03-2022	1.516,80	10-02-2022	-40	-60.672,00
2022	1	10	FPA 2/22	09-02-2022	320,00	70,40	00000428	RIBEZZO COSIMO	A	.A02 .001	22-03-2022	320,00	01-03-2022	-21	-6.720,00
2022	1	13	11/PA2022	14-02-2022	135,00	29,70	0059	BBM BERTONI BOOLEAN MACHINE	A	.A03 .001	22-03-2022	135,00	01-03-2022	-21	-2.835,00
2022	1	14	12/PA2022	14-02-2022	280,00	61,60	0059	BBM BERTONI BOOLEAN MACHINE	A	.A02 .001	22-03-2022	280,00	01-03-2022	-21	-5.880,00
2022	1	18	315A	17-03-2022	833,00	183,26	00000490	Low Cost Service Srl	A	.A01 .005	22-04-2022	833,00	31-03-2022	-22	-18.326,00
										Totale		7.452,11			-206.570,60

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\frac{-206.570,60}{7.452,11} = -27,72$$