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Calcolo Tempestività pagamenti dal 01-04-2024 al 30-06-2024

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2024	1	20	67/S	11-03-2024	3.350,00	737,00	00000106	Emiliani Ivo srl	A .A03 .007	30-06-2024	3.350,00	14-06-2024	-16	-53.600,00
2024	1	22	27/2024	02-04-2024	175,00	38,50	00000348	Treeteck srl	A .A01 .001	02-05-2024	175,00	15-04-2024	-17	-2.975,00
2024	1	23	28/2024	02-04-2024	175,00	38,50	00000348	Treeteck srl	A .A01 .001	02-05-2024	175,00	15-04-2024	-17	-2.975,00
2024	1	25	587	11-04-2024	9.812,50	2.158,75	00000380	Mobilferro srl	A .A03 .007	30-06-2024	9.812,50	08-05-2024	-53	-520.062,50
2024	1	26	162 PA	31-03-2024	1.329,81	66,49	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	30-04-2024	1.329,81	08-05-2024	8	10.638,48
2024	1	27	21/202	10-04-2024	2.208,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	16-05-2024	2.208,00	08-05-2024	-8	-17.664,00
2024	1	28	1010894830	22-04-2024	85,00	18,70	00000281	Kyocera Document Solutions SpA	A .A02 .001	31-05-2024	85,00	08-05-2024	-23	-1.955,00
2024	1	29	1010894831	22-04-2024	413,00	90,86	00000281	Kyocera Document Solutions SpA	A .A03 .001	31-05-2024	413,00	08-05-2024	-23	-9.499,00
2024	1	30	708	24-04-2024	5.419,50	1.192,29	00000380	Mobilferro srl	A .A03 .007	30-06-2024	5.419,50	14-06-2024	-16	-86.712,00
2024	1	31	97/S	30-04-2024	4.500,00	990,00	00000106	Emiliani Ivo srl	A .A03 .007	31-07-2024	4.500,00	14-06-2024	-47	-211.500,00
2024	1	32	2079/P	30-04-2024	367,36	80,81	00000043	Gruppo Giodicart srl	A .A03 .002	30-06-2024	367,36	14-06-2024	-16	-5.877,76
2024	1	33	40 PA	02-05-2024	1.462,00		00000147	Mida Training Center srl	P .P03 .001	02-05-2024	1.462,00	08-05-2024	6	8.772,00
2024	1	34	21/243	29-04-2024	7.080,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	02-06-2024	7.080,00	08-05-2024	-25	-177.000,00
2024	1	35	21/249	02-05-2024	1.246,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	05-06-2024	1.246,00	08-05-2024	-28	-34.888,00
2024	1	36	237 PA	21-05-2024	1.329,81	66,49	00000382	Seacoop Società Cooperativa Sociale	A .A01 .001	30-06-2024	1.329,81	14-06-2024	-16	-21.276,96
2024	1	37	2/127	21-05-2024	890,00	89,00	00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	27-06-2024	890,00	14-06-2024	-13	-11.570,00
2024	1	38	21/315	23-05-2024	5.892,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	27-06-2024	5.892,00	14-06-2024	-13	-76.596,00
2024	1	39	21/319	27-05-2024	3.312,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	29-06-2024	3.312,00	14-06-2024	-15	-49.680,00
2024	1	40	21/325	29-05-2024	1.971,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	03-07-2024	1.971,00	14-06-2024	-19	-37.449,00
2024	1	41	21/329	30-05-2024	2.021,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	04-07-2024	2.021,00	14-06-2024	-20	-40.420,00
2024	1	42	21/331	31-05-2024	2.173,00		00000340	B T A Brasini di Brasini Federico sas	A .A05 .001	04-07-2024	2.173,00	14-06-2024	-20	-43.460,00
2024	1	43	24006	13-06-2024	1.400,00		00000379	Afferrante Pierpaolo	A .A03 .007	13-07-2024	1.400,00	14-06-2024	-29	-40.600,00
Totale											56.611,98			-1.426.349,74

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2024 al 30-06-2024**

$$\begin{array}{r} -1.426.349,74 \\ \hline 56.611,98 \end{array} = -25,20$$