



ISTITUTO COMPRENSIVO N.2
Via Archimede 38
36075 MONTECCHIO MAGGIORE (VI)

Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
8	29-01-2019 A .A03 .001	F0000097 COVER UP SRL UNIPERSONALE	650,00	30-01-2019	-1	-650,00
9	29-01-2019 A .A03 .001	F0000001 G.B.R. SPA	41,54	31-01-2019	-2	-83,08
10	29-01-2019 A .A02 .001	F0000026 GUERRA COMPUTER DI BENETTI LUCIA	584,00	31-01-2019	-2	-1.168,00
11	29-01-2019 A .A01 .001	F0000244 CAMERRA SILVANO SRL	108,00	28-02-2019	-30	-3.240,00
16	25-02-2019 A .A02 .001	F0000001 G.B.R. SPA	459,00	05-03-2019	-8	-3.672,00
17	25-02-2019 A .A03 .001	F0000001 G.B.R. SPA	1.336,50	05-03-2019	-8	-10.692,00
18	25-02-2019 A .A05 .001	F0000052 ZANCONATO AUTOSERVIZI SRL	409,09	16-03-2019	-19	-7.772,71
19	25-02-2019 A .A03 .001	F0000219 SOLUZIONE UFFICIO SRL	135,00	09-03-2019	-12	-1.620,00
20	25-02-2019 A .A03 .001	F0000332 UNITA' LOCALE SOCIO SAN. N. 8 BERIC	125,00	30-03-2019	-33	-4.125,00
24	07-03-2019 A .A01 .001	F0000196 LUCA OROLOGERIE SAS	650,00	24-03-2019	-17	-11.050,00
25	07-03-2019 A .A03 .001	F0000085 ELETTROCASA SRL	113,52	01-04-2019	-25	-2.838,00
26	07-03-2019 P .P02 .001	F0000076 GRUPPO SPAGGIARI PARMA SPA	607,18	29-04-2019	-53	-32.180,54
29	28-03-2019 A .A02 .001	F0000031 MEDIASOFT SNC	564,00	12-04-2019	-15	-8.460,00
34	04-04-2019 P .P02 .0P2	F0000267 LINGUE SENZA FRONTIERE SRL	1.100,00	29-04-2019	-25	-27.500,00
35	04-04-2019 A .A03 .001	F0000097 COVER UP SRL UNIPERSONALE	450,00	30-05-2019	-56	-25.200,00
36	04-04-2019 A .A05 .001	F0000294 TESSARI LUIGINO AUTOSERVIZI DI TES	509,09	30-04-2019	-26	-13.236,34
37	04-04-2019 A .A03 .001	F0000001 G.B.R. SPA	1.336,50	30-04-2019	-26	-34.749,00
38	04-04-2019 A .A02 .001	F0000001 G.B.R. SPA	459,00	30-04-2019	-26	-11.934,00
39	15-04-2019 P .P02 .0P2	F0000041 COMUNE DI MONTECCHIO MAGGIORE	432,00	04-05-2019	-19	-8.208,00
40	15-04-2019 P .P02 .001	F0000333 VICENZA PUBBLICITA'	2.000,00	11-05-2019	-26	-52.000,00
41	15-04-2019 A .A03 .001	F0000334 GIOCHIMPARA SRL	656,72	03-05-2019	-18	-11.820,96
42	15-04-2019 A .A03 .001	F0000334 GIOCHIMPARA SRL	669,92	02-05-2019	-17	-11.388,64
43	29-04-2019 P .P02 .001	F0000026 GUERRA COMPUTER DI BENETTI LUCIA	4.449,25	30-05-2019	-31	-137.926,75
44	29-04-2019 A .A05 .001	F0000052 ZANCONATO AUTOSERVIZI SRL	1.209,09	24-05-2019	-25	-30.227,25
49	07-05-2019 P .P02 .0P2	F0000335 PEOTTA LORENA	1.591,20	03-06-2019	-27	-42.962,40
50	07-05-2019 A .A03 .001	F0000126 CERAMICA VICENTINA SNC	245,90	31-05-2019	-24	-5.901,60
51	07-05-2019 P .P02 .0P2	F0000105 MEZZANOTA SRL	2.283,76	16-05-2019	-9	-20.553,84
52	20-05-2019 A .A01 .001	F0000337 BRICO IO SPA	465,24	08-06-2019	-19	-8.839,56
53	20-05-2019 A .A03 .001	F0000001 G.B.R. SPA	330,00	30-06-2019	-41	-13.530,00
54	20-05-2019 A .A01 .001	F0000336 CAMPESATO ANTONIETTA SAS	2.488,10	09-06-2019	-20	-49.762,00
55	29-05-2019 P .P02 .001	F0000319 ERGON ACADEMY SRL	6.300,00	21-06-2019	-23	-144.900,00
56	29-05-2019 P .P02 .0P2	F0000319 ERGON ACADEMY SRL	990,00	21-06-2019	-23	-22.770,00
57	29-05-2019 A .A01 .001	F0000272 MOBILFERRO SRL	5.158,04	30-06-2019	-32	-165.057,28
58	29-05-2019 A .A05 .001	F0000346 CERATOICHTHYS DI CERATO MASSIMO	196,00	19-06-2019	-21	-4.116,00
65	04-06-2019 A .A05 .001	F0000330 FONDAZIONE TEATRO COMUNALE DI VI	174,00	01-07-2019	-27	-4.698,00
66	04-06-2019 A .A01 .001	D0000041 BORGIONE CENTRO DIDATTICO SRL	172,64	23-06-2019	-19	-3.280,16
67	12-06-2019 A .A05 .001	F0000357 GAROLDINI VIAGGI SAS	870,00	07-07-2019	-25	-21.750,00
68	12-06-2019 A .A05 .001	F0000220 FARESIN REGINALDO SRL	590,00	31-07-2019	-49	-28.910,00
69	12-06-2019 A .A03 .001	F0000076 GRUPPO SPAGGIARI PARMA SPA	186,87	02-08-2019	-51	-9.530,37



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Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
70	12-06-2019 A .A01 .001	F0000001 G.B.R. SPA	89,00	31-07-2019	-49	-4.361,00
71	12-06-2019 A .A02 .001	F0000026 GUERRA COMPUTER DI BENETTI LUCIA	435,30	30-07-2019	-48	-20.894,40
72	12-06-2019 P .P02 .0P2	F0000162 PARSONS JULIE VERONICA	1.903,08	04-07-2019	-22	-41.867,76
73	12-06-2019 P .P02 .0P2	F0000358 GRACIET CLAUDE CATRIONA	900,00	05-07-2019	-23	-20.700,00
74	18-06-2019 A .A03 .001	F0000051 ARTEVEN	3.664,00	17-07-2019	-29	-106.256,00
104	27-06-2019 P .P02 .001	F0000162 PARSONS JULIE VERONICA	1.755,09	18-07-2019	-21	-36.856,89
105	27-06-2019 P .P02 .0P2	F0000331 IL GRAPPOLO ONLUS	7.800,00	20-07-2019	-23	-179.400,00
106	27-06-2019 P .P02 .0P2	F0000105 MEZZANOTA SRL	409,02	20-07-2019	-23	-9.407,46
107	27-06-2019 P .P02 .0P2	F0000308 ASSOCIAZIONE SPORTIVA DILETT CIRC	3.050,00	23-07-2019	-26	-79.300,00
108	27-06-2019 A .A03 .001	F0000054 EDIZIONI CENTRO STUDI ERICKSON SR	1.004,89	24-07-2019	-27	-27.132,03
141	11-07-2019 A .A02 .001	F0000001 G.B.R. SPA	459,00	31-07-2019	-20	-9.180,00
142	11-07-2019 A .A03 .001	F0000001 G.B.R. SPA	1.336,50	31-07-2019	-20	-26.730,00
143	11-07-2019 A .A03 .001	F0000085 ELETTRCASA SRL	376,59	26-07-2019	-15	-5.648,85
144	11-07-2019 A .A03 .001	F0000063 SORELLE RAMONDA SPA	197,37	27-07-2019	-16	-3.157,92
145	11-07-2019 A .A03 .001	F0000332 UNITA' LOCALE SOCIO SAN. N. 8 BERIC,	125,00	06-09-2019	-57	-7.125,00
146	11-07-2019 P .P02 .0P2	F0000041 COMUNE DI MONTECCHIO MAGGIORE	450,00	04-08-2019	-24	-10.800,00
147	15-07-2019 P .P02 .0P2	F0000360 CISBANI ERIC	5.150,00	11-08-2019	-27	-139.050,00
148	15-07-2019 A .A01 .001	F0000062 TECNOFORNI SRL	160,00	30-08-2019	-46	-7.360,00
155	28-08-2019 A .A03 .001	F0000066 INTERPLANET SRL	227,00	30-09-2019	-33	-7.491,00
156	28-08-2019 A .A03 .001	F0000222 KEDEA DESIGN SAS	1.000,00	05-09-2019	-8	-8.000,00
158	28-08-2019 P .P02 .0P2	F0000361 LUMIERE ILLUMINARSI DI EMOZ DI GIAF	2.493,84	26-09-2019	-29	-72.321,36
159	13-09-2019 A .A03 .001	F0000362 MAGAZZINI CARTA RUMOR ARCI SRL	1.142,40	11-10-2019	-28	-31.987,20
160	13-09-2019 A .A01 .001	D0000041 BORGIONE CENTRO DIDATTICO SRL	232,44	05-10-2019	-22	-5.113,68
162	13-09-2019 A .A03 .001	F0000008 GALLA 1880 SRL	2.160,53	03-10-2019	-20	-43.210,60
164	30-09-2019 A .A03 .001	F0000101 PICCIOLI SNC DI PICCIOLI A.	6.305,05	31-10-2019	-31	-195.456,55
168	08-10-2019 A .A01 .001	D0000041 BORGIONE CENTRO DIDATTICO SRL	232,44	04-11-2019	-27	-6.275,88
169	08-10-2019 A .A03 .001	F0000001 G.B.R. SPA	1.336,50	02-11-2019	-25	-33.412,50
170	08-10-2019 A .A03 .001	F0000001 G.B.R. SPA	92,46	02-11-2019	-25	-2.311,50
171	08-10-2019 A .A02 .001	F0000001 G.B.R. SPA	459,00	02-11-2019	-25	-11.475,00
172	08-10-2019 A .A03 .001	F0000219 SOLUZIONE UFFICIO SRL	135,00	24-10-2019	-16	-2.160,00
173	25-10-2019 A .A02 .001	F0000098 BENACQUISTA ASSICURAZIONI SNC	6.513,00	22-11-2019	-28	-182.364,00
174	25-10-2019 A .A01 .001	F0000363 SCOPETO SRL	2.490,80	21-11-2019	-27	-67.251,60
175	25-10-2019 A .A03 .001	D0000041 BORGIONE CENTRO DIDATTICO SRL	4.646,81	17-11-2019	-23	-106.876,63
177	04-11-2019 A .A03 .001	F0000364 COMPUTER HOUSE LAB DI MIRANDOLA	800,00	28-11-2019	-24	-19.200,00
178	04-11-2019 A .A03 .001	F0000222 KEDEA DESIGN SAS	300,00	28-11-2019	-24	-7.200,00
182	11-11-2019 A .A01 .001	F0000026 GUERRA COMPUTER DI BENETTI LUCIA	228,00	30-11-2019	-19	-4.332,00
183	11-11-2019 A .A03 .001	F0000279 BEVILACQUA SRL	163,93	05-12-2019	-24	-3.934,32
184	11-11-2019 A .A02 .001	F0000076 GRUPPO SPAGGIARI PARMA SPA	302,43	04-12-2019	-23	-6.955,89
185	11-11-2019 A .A03 .001	F0000105 MEZZANOTA SRL	98,37	09-12-2019	-28	-2.754,36



Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
196	10-12-2019 A .A06 .001	F0000290 SOCIETA VICENTINA TRASPORTI SRL	145,45	02-01-2020	-23	-3.345,35
197	10-12-2019 A .A03 .001	F0000076 GRUPPO SPAGGIARI PARMA SPA	690,60	01-01-2020	-22	-15.193,20
198	10-12-2019 A .A03 .001	F0000313 GRUPPO GIODICART SRL	410,57	30-01-2020	-51	-20.939,07
202	16-12-2019 A .A03 .001	F0000008 GALLA 1880 SRL	199,96	14-01-2020	-29	-5.798,84
203	16-12-2019 A .A01 .001	F0000099 FARMACIA ZANCHI SNC DI ZANCHI E. E	832,45	11-01-2020	-26	-21.643,70
204	16-12-2019 P .P02 .0P2	F0000367 ZIN GUGLIELMO E F. DI ZIN MASSIMO E	544,00	13-01-2020	-28	-15.232,00
205	16-12-2019 A .A02 .001	F0000026 GUERRA COMPUTER DI BENETTI LUCIA	130,00	10-01-2020	-25	-3.250,00
Totale			104.674,02			-2.639.017,02

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-12-2019**

$$\frac{-2.639.017,02}{104.674,02} = -25,21$$