



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

Calcolo Tempestività pagamenti dal 01-07-2020 al 30-09-2020

| Fattura | | | | Fornitore | | | | Att/Prog | Scad. | Pagato | Data Pag. | Diff | Numeri | |
|---------|---|----|-----------------|------------|----------|----------|----------|----------------------------------|--------------|------------|-----------|------------|--------|---------------|
| 2020 | 1 | 17 | 1/FE | 14-06-2020 | 800,00 | | F0000360 | CISBANI ERIC | P .P02 .0P2 | 20-07-2020 | 800,00 | 06-07-2020 | -14 | -11.200,00 |
| 2020 | 1 | 19 | 64075/2020/V1 | 25-06-2020 | 92,46 | 20,34 | F0000001 | G.B.R. SPA | A .A03 .001 | 20-07-2020 | 92,46 | 13-07-2020 | -7 | -647,22 |
| 2020 | 1 | 20 | 64077/2020/V1 | 25-06-2020 | 1.447,50 | 318,45 | F0000001 | G.B.R. SPA | A .A03 .001 | 20-07-2020 | 1.447,50 | 13-07-2020 | -7 | -10.132,50 |
| 2020 | 1 | 21 | 64076/2020/V1 | 25-06-2020 | 348,00 | 76,56 | F0000001 | G.B.R. SPA | A .A03 .001 | 20-07-2020 | 348,00 | 13-07-2020 | -7 | -2.436,00 |
| 2020 | 1 | 22 | 000041/PA | 02-07-2020 | 3.278,69 | 721,31 | F0000367 | ZIN GUGLIELMO E F. DI ZIN MASSIM | P .P02 .0P2 | 20-08-2020 | 3.278,69 | 13-07-2020 | -38 | -124.590,22 |
| 2020 | 1 | 23 | 225 | 07-07-2020 | 7.780,00 | 1.711,60 | F0000371 | CSM SISTEMI SRL | A .A03 .001 | 20-08-2020 | 7.780,00 | 15-07-2020 | -36 | -280.080,00 |
| 2020 | 1 | 24 | 32S | 24-06-2020 | 442,62 | 97,38 | F0000105 | MEZZANOTA SRL | P .P02 .0P2 | 20-08-2020 | 442,62 | 23-07-2020 | -28 | -12.393,36 |
| 2020 | 1 | 25 | 000004-2020-FE | 17-07-2020 | 1.430,00 | | F0000331 | IL GRAPPOLO ONLUS | P .P02 .0P2 | 20-08-2020 | 1.430,00 | 23-07-2020 | -28 | -40.040,00 |
| 2020 | 1 | 26 | FPA 79/20 | 27-07-2020 | 7.800,00 | 1.716,00 | F0000373 | CIELO ARREDI F.LLI SRL | A .A01 .001 | 20-08-2020 | 7.800,00 | 18-08-2020 | -2 | -15.600,00 |
| 2020 | 1 | 27 | VP 202000000105 | 28-07-2020 | 325,00 | 71,50 | F0000332 | UNITA' LOCALE SOCIO SAN. N. 8 BE | A .A03 .001 | 20-09-2020 | 325,00 | 18-08-2020 | -33 | -10.725,00 |
| 2020 | 1 | 28 | 200302 | 22-07-2020 | 174,32 | 38,35 | F0000029 | STUDIOSAN SNC DI BISON E COGCA | A .A01 .001 | 20-08-2020 | 174,32 | 18-08-2020 | -2 | -348,64 |
| 2020 | 1 | 29 | 00278/PA | 06-08-2020 | 227,00 | 49,94 | F0000066 | INTERPLANET SRL | A .A03 .001 | 20-09-2020 | 227,00 | 18-08-2020 | -33 | -7.491,00 |
| 2020 | 1 | 30 | 432 | 07-08-2020 | 1.893,00 | 376,86 | F0000329 | CASA DEI DETERSIVI PROFUMI | A .A01 .001 | 20-09-2020 | 1.893,00 | 18-08-2020 | -33 | -62.469,00 |
| 2020 | 1 | 31 | 71 / PA | 20-08-2020 | 277,00 | | F0000099 | FARMACIA ZANCHI SNC DI ZANCHI | A .A01 .001 | 20-09-2020 | 277,00 | 01-09-2020 | -19 | -5.263,00 |
| 2020 | 1 | 32 | 0/1081 | 21-08-2020 | 56,00 | | F0000054 | EDIZIONI CENTRO STUDI ERICKSO | A .A02 .001 | 20-09-2020 | 56,00 | 01-09-2020 | -19 | -1.064,00 |
| 2020 | 1 | 33 | 20/2020PA | 27-08-2020 | 7.479,00 | 1.645,38 | F0000026 | GUERRA COMPUTER DI BENETTI L | A .A02 .001 | 20-09-2020 | 7.479,00 | 16-09-2020 | -4 | -29.916,00 |
| 2020 | 1 | 34 | 482/20 | 31-08-2020 | 2.600,00 | 528,00 | F0000374 | GHIOTTO F.LLI SNC | A .A01 .001 | 20-10-2020 | 2.600,00 | 16-09-2020 | -34 | -88.400,00 |
| 2020 | 1 | 35 | 77 / PA | 07-09-2020 | 602,00 | | F0000099 | FARMACIA ZANCHI SNC DI ZANCHI | A .A01 .001 | 20-10-2020 | 602,00 | 16-09-2020 | -34 | -20.468,00 |
| 2020 | 1 | 36 | 4/935 | 09-09-2020 | 9.794,16 | 2.154,72 | F0000376 | BELLUCCI SPA | A .A03 .001 | 20-10-2020 | 9.794,16 | 23-09-2020 | -27 | -264.442,32 |
| 2020 | 1 | 37 | 709B | 17-09-2020 | 3.150,00 | 693,00 | F0000097 | COVER UP SRL UNIPERSONALE | A .A03 .001 | 20-10-2020 | 3.150,00 | 23-09-2020 | -27 | -85.050,00 |
| | | | | | | | | | Totale | | 49.996,75 | | | -1.072.756,26 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2020 al 30-09-2020**

$$\begin{array}{r} -1.072.756,26 \\ \hline 49.996,75 \\ \hline \end{array} = -21,46$$