



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

Calcolo Tempestività pagamenti dal 01-09-2020 al 31-12-2020

Fattura				Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	31	71 / PA	20-08-2020	277,00		F0000099 FARMACIA ZANCHI SNC DI ZANCHI	A .A01 .002	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 .002	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 .002	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
2020	1	38	V20000059	25-09-2020	1.462,50	321,75	F0000362 MAGAZZINI CARTA RUMOR ARCI SI	A .A03 .001	20-10-2020	1.462,50	09-10-2020	-11	-16.087,50
2020	1	39	97258/2020/V1	29-09-2020	1.447,50	318,45	F0000001 G.B.R. SPA	A .A03 .001	31-10-2020	1.447,50	09-10-2020	-22	-31.845,00
2020	1	40	97256/2020/V1	29-09-2020	92,46	20,34	F0000001 G.B.R. SPA	A .A03 .001	31-10-2020	92,46	09-10-2020	-22	-2.034,12
2020	1	41	97257/2020/V1	29-09-2020	348,00	76,56	F0000001 G.B.R. SPA	A .A03 .001	31-10-2020	348,00	09-10-2020	-22	-7.656,00
2020	1	42	6 PA	30-09-2020	2.500,00	550,00	F0000375 MANALY SOC. COOP.	A .A01 .002	02-11-2020	2.500,00	09-10-2020	-24	-60.000,00
2020	1	43	7 PA	30-09-2020	4.700,00	1.034,00	F0000375 MANALY SOC. COOP.	A .A01 .002	02-11-2020	4.700,00	09-10-2020	-24	-112.800,00
2020	1	44	10/00	02-10-2020	360,00		F0000377 MANFE' PIETRO	P .P04 .001	02-11-2020	360,00	09-10-2020	-24	-8.640,00
2020	1	45	3721/E	30-09-2020	825,00		F0000381 DEALFA SRL	A .A01 .002	03-11-2020	825,00	09-10-2020	-25	-20.625,00
2020	1	46	850B	08-10-2020	6.990,00	1.537,80	F0000097 COVER UP SRL UNIPERSONALE	P .P02 .001	09-11-2020	6.990,00	26-10-2020	-14	-97.860,00
2020	1	47	85 / PA	15-10-2020	920,14	97,79	F0000099 FARMACIA ZANCHI SNC DI ZANCHI	A .A01 .001	14-11-2020	920,14	26-10-2020	-19	-17.482,66
2020	1	50	61S	22-10-2020	472,98	104,06	F0000105 MEZZANOTA SRL	P .P02 .0P2	21-11-2020	472,98	26-10-2020	-26	-12.297,48
2020	1	51	000038/PA	29-10-2020	5.100,00	1.122,00	F0000383 PULIMAC SRL	A .A01 .002	29-11-2020	5.100,00	09-11-2020	-20	-102.000,00
2020	1	52	000039/PA	29-10-2020	300,00	66,00	F0000383 PULIMAC SRL	A .A01 .001	30-11-2020	300,00	09-11-2020	-21	-6.300,00
2020	1	53	4407/E	30-10-2020	350,40		F0000381 DEALFA SRL	A .A01 .001	03-12-2020	350,40	09-11-2020	-24	-8.409,60
2020	1	54	563	02-11-2020	1.268,50	63,43	F0000379 GIALLOGIOIA COOPERATIVA SOCI/	P .P02 .0P2	03-12-2020	1.268,50	09-11-2020	-24	-30.444,00
2020	1	55	562	02-11-2020	6.213,50	310,68	F0000379 GIALLOGIOIA COOPERATIVA SOCI/	P .P02 .0P2	03-12-2020	6.213,50	09-11-2020	-24	-149.124,00
2020	1	56	00000001961	03-11-2020	6.441,50		F0000098 BENACQUISTA ASSICURAZIONI SN	A .A02 .001	04-12-2020	6.441,50	09-11-2020	-25	-161.037,50
2020	1	57	200568	31-10-2020	5.932,75	1.103,09	F0000029 STUDIOSAN SNC DI BISON E COGC	A .A01 .002	09-12-2020	5.932,75	18-11-2020	-21	-124.587,75
2020	1	58	40	31-10-2020	1.172,95	258,05	F0000364 COMPUTER HOUSE LAB DI MIRANC	A .A03 .001	07-12-2020	1.172,95	18-11-2020	-19	-22.286,05
2020	1	59	20204E30052	03-11-2020	636,15	139,95	F0000076 GRUPPO SPAGGIARI PARMA SPA	A .A03 .001	06-12-2020	636,15	18-11-2020	-18	-11.450,70
2020	1	60	20204E30838	09-11-2020	52,53	11,56	F0000076 GRUPPO SPAGGIARI PARMA SPA	A .A03 .001	09-12-2020	52,53	18-11-2020	-21	-1.103,13
2020	1	61	0000003868/PA	17-11-2020	200,00	44,00	F0000378 MADISOFT SPA	A .A03 .001	17-12-2020	200,00	30-11-2020	-17	-3.400,00



Calcolo Tempestività pagamenti dal 01-09-2020 al 31-12-2020

Fattura						Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	62	0000003865/PA	17-11-2020	1.000,00	220,00	F0000378	MADISOFT SPA	A .A03 .001	17-12-2020	1.000,00	30-11-2020	-17	-17.000,00
2020	1	63	107399/2020/V1	30-10-2020	506,00	111,32	F0000001	G.B.R. SPA	A .A03 .001	31-12-2020	506,00	30-11-2020	-31	-15.686,00
2020	1	64	31/2020PA	18-11-2020	793,00	174,46	F0000026	GUERRA COMPUTER DI BENETTI L	A .A02 .001	18-12-2020	793,00	30-11-2020	-18	-14.274,00
2020	1	65	XP20200000013	25-11-2020	377,60	83,07	F0000382	HWR SRL	A .A03 .001	25-12-2020	377,60	30-11-2020	-25	-9.440,00
2020	1	66	ASE/37	30-11-2020	154,30	33,95	F0000140	BOOK SRL	A .A03 .001	31-12-2020	154,30	15-12-2020	-16	-2.468,80
2020	1	67	4583/P	30-11-2020	1.780,04	391,61	F0000313	GRUPPO GIODICART SRL	A .A03 .001	30-01-2021	1.780,04	15-12-2020	-46	-81.881,84
2020	1	68	1238/2020	30-11-2020	877,00		F0000380	STUDIO VICENTIN SRL	A .A01 .001	09-01-2021	877,00	15-12-2020	-25	-21.925,00
2020	1	69	V3-14979	30-11-2020	1.344,64	295,82	D0000041	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	11-01-2021	1.344,64	15-12-2020	-27	-36.305,28
Totale											78.577,60			-1.701.054,73

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-09-2020 al 31-12-2020**

$$\frac{-1.701.054,73}{78.577,60} = -21,65$$