



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

Calcolo Tempestività pagamenti dal 01-01-2021 al 31-03-2021

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2020	1	4	127958/2020/V1	23-12-2020	350,21	77,05	F0000001	G.B.R. SPA	A .A02 .001	21-01-2021	350,21	11-01-2021	-10	-3.502,10
2020	1	70	000002/PA	18-12-2020	1.048,00	230,56	F0000388	DELTA STORE di SANTINELLO SAR.	A .A01 .001	17-01-2021	1.048,00	11-01-2021	-6	-6.288,00
2021	1	1	4931/P	30-12-2020	534,11	117,50	F0000313	GRUPPO GIODICART SRL	A .A03 .001	28-02-2021	534,11	11-01-2021	-48	-25.637,28
2021	1	2	FPA 1/21	04-01-2021	660,00	145,20	F0000222	KEDEA DESIGN SAS	A .A03 .003	04-02-2021	660,00	26-01-2021	-9	-5.940,00
2021	1	3	1499/2020	31-12-2020	488,00	107,36	F0000380	STUDIO VICENTIN SRL	A .A01 .001	06-03-2021	488,00	11-01-2021	-54	-26.352,00
2021	1	5	V3-948	18-01-2021	52,00	11,44	D0000041	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	18-02-2021	52,00	26-01-2021	-23	-1.196,00
2021	1	6	00003	21-01-2021	1.914,00	421,08	F0000197	TENDA IDEA DI GONZATI ELENA E (A .A01 .001	21-02-2021	1.914,00	26-01-2021	-26	-49.764,00
2021	1	7	V3-1383	21-01-2021	1.112,47	244,74	D0000041	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	21-02-2021	1.112,47	26-01-2021	-26	-28.924,22
2021	1	8	392/2021-3	24-01-2021	564,00	124,08	F0000031	MEDIASOFT SNC	A .A02 .001	24-02-2021	564,00	26-01-2021	-29	-16.356,00
2021	1	9	VP 202100000051	27-01-2021	375,00	82,50	F0000332	UNITA' LOCALE SOCIO SAN. N. 8 BE	A .A03 .001	25-03-2021	375,00	09-02-2021	-44	-16.500,00
2021	1	10	V3-1655	25-01-2021	400,82	88,18	D0000041	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	25-02-2021	400,82	09-02-2021	-16	-6.413,12
2021	1	11	40594	29-01-2021	9.890,00	2.175,80	F0000275	MEDIA DIRECT SRL	A .A03 .003	29-03-2021	9.890,00	09-02-2021	-48	-474.720,00
2021	1	12	2/PA	30-01-2021	650,00	143,00	F0000196	LUCA OROLOGERIE SAS	A .A01 .001	01-03-2021	650,00	09-02-2021	-20	-13.000,00
2021	1	13	14586/2021/V1	28-01-2021	348,00	76,56	F0000001	G.B.R. SPA	A .A03 .001	03-03-2021	348,00	09-02-2021	-22	-7.656,00
2021	1	14	14585/2021/V1	28-01-2021	92,46	20,34	F0000001	G.B.R. SPA	A .A03 .001	21-03-2021	92,46	09-02-2021	-40	-3.698,40
2021	1	15	14587/2021/V1	28-01-2021	1.447,50	318,45	F0000001	G.B.R. SPA	A .A03 .001	03-03-2021	1.447,50	09-02-2021	-22	-31.845,00
2021	1	16	V3-2334	30-01-2021	2.540,17	558,84	D0000041	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	07-03-2021	2.540,17	09-02-2021	-26	-66.044,42
2021	1	17	14983/2021/V1	28-01-2021	80,00	17,60	F0000001	G.B.R. SPA	A .A03 .001	31-03-2021	80,00	09-02-2021	-50	-4.000,00
2021	1	18	51/2021	31-01-2021	698,00		F0000380	STUDIO VICENTIN SRL	A .A01 .001	11-03-2021	698,00	12-02-2021	-27	-18.846,00
2021	1	19	3/PA	27-02-2021	347,00	76,34	F0000244	CAMERRA SILVANO SRL	A .A01 .001	30-04-2021	347,00	15-03-2021	-46	-15.962,00
2021	1	20	4/PA	27-02-2021	219,00	48,18	F0000244	CAMERRA SILVANO SRL	A .A01 .001	30-04-2021	219,00	15-03-2021	-46	-10.074,00
2021	1	21	5/PA	27-02-2021	347,00	76,34	F0000244	CAMERRA SILVANO SRL	A .A01 .001	30-04-2021	347,00	15-03-2021	-46	-15.962,00
2021	1	22	3BPA	28-02-2021	4.990,90	1.098,00	F0000390	BIOARMONIA DI SERVICE HUB SRL	A .A01 .001	09-04-2021	4.990,90	15-03-2021	-25	-124.772,50
2021	1	23	308B	18-03-2021	2.796,00	615,12	F0000097	COVER UP SRL UNIPERSONALE	A .A03 .001	18-04-2021	2.796,00	30-03-2021	-19	-53.124,00
2021	1	24	94	22-03-2021	321,32	70,69	F0000382	HWR SRL	A .A03 .003	22-04-2021	321,32	30-03-2021	-23	-7.390,36
									Totale		32.265,96			-1.033.967,40

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-03-2021**

$$\begin{array}{r} -1.033.967,40 \\ \hline 32.265,96 \\ \hline \end{array} = -32,05$$