



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

Calcolo Tempestività pagamenti dal 01-04-2021 al 30-06-2021

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	25	36339/2021/V1	29-03-2021	1.447,50	318,45	F0000001	G.B.R. SPA	A .A03 .001	30-04-2021	1.447,50	12-04-2021	-18	-26.055,00
2021	1	26	36338/2021/V1	29-03-2021	348,00	76,56	F0000001	G.B.R. SPA	A .A03 .001	30-04-2021	348,00	12-04-2021	-18	-6.264,00
2021	1	27	36337/2021/V1	29-03-2021	92,46	20,34	F0000001	G.B.R. SPA	A .A03 .001	30-04-2021	92,46	12-04-2021	-18	-1.664,28
2021	1	28	9000021/X	31-03-2021	337,92	74,34	F0000276	CENTRO UFFICIO SRL	A .A03 .001	01-05-2021	337,92	12-04-2021	-19	-6.420,48
2021	1	29	36	07-04-2021	2.280,00	501,60	F0000401	MP PROJECT DI MANUELA PADOAN	P .P02 .0P2	13-05-2021	2.280,00	20-04-2021	-23	-52.440,00
2021	1	30	0/1187	09-04-2021	1.520,97	25,92	F0000054	EDIZIONI CENTRO STUDI ERICKSO	A .A03 .001	13-05-2021	1.520,97	20-04-2021	-23	-34.982,31
2021	1	31	V20000025	16-04-2021	532,80	117,22	F0000362	MAGAZZINI CARTA RUMOR ARCI SI	A .A03 .001	16-05-2021	532,80	20-04-2021	-26	-13.852,80
2021	1	32	20214E11872	15-04-2021	342,49	75,35	F0000076	GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	23-05-2021	342,49	28-04-2021	-25	-8.562,25
2021	1	33	26S	20-04-2021	3.993,44	878,56	F0000105	MEZZANOTA SRL	P .P02 .0P2	22-05-2021	3.993,44	28-04-2021	-24	-95.842,56
2021	1	34	133	29-04-2021	201,50	44,33	F0000382	HWR SRL	A .A03 .001	29-05-2021	201,50	11-05-2021	-18	-3.627,00
2021	1	35	132	29-04-2021	394,00	86,68	F0000382	HWR SRL	A .A02 .001	29-05-2021	394,00	11-05-2021	-18	-7.092,00
2021	1	36	PA00021	30-04-2021	413,82		F0000402	LIBRERIA G. TRAVERSO SAS	A .A03 .001	31-05-2021	413,82	11-05-2021	-20	-8.276,40
2021	1	37	0/1473	29-04-2021	53,05		F0000054	EDIZIONI CENTRO STUDI ERICKSO	A .A03 .001	02-06-2021	53,05	11-05-2021	-22	-1.167,10
2021	1	38	43608	29-04-2021	4.740,00	1.042,80	F0000275	MEDIA DIRECT SRL	A .A03 .004	29-05-2021	4.740,00	19-05-2021	-10	-47.400,00
2021	1	39	434/2021	30-04-2021	488,00	107,36	F0000380	STUDIO VICENTIN SRL	A .A01 .001	03-06-2021	488,00	11-05-2021	-23	-11.224,00
2021	1	40	150	06-05-2021	180,00	39,60	F0000382	HWR SRL	A .A03 .001	05-06-2021	180,00	11-05-2021	-25	-4.500,00
2021	1	41	443/2021	30-04-2021	1.189,50		F0000380	STUDIO VICENTIN SRL	A .A01 .003	06-06-2021	1.189,50	11-05-2021	-26	-30.927,00
2021	1	42	0121010002997	10-05-2021	1.378,98	157,17	F0000403	BRICOMAN ITALIA SRL	A .A01 .003	10-06-2021	1.378,98	19-05-2021	-22	-30.337,56
2021	1	43	1	13-05-2021	1.998,00		F0000389	CENGHIALTA EGO	P .P02 .0P2	17-06-2021	2.000,00	01-06-2021	-16	-32.000,00
2021	1	44	1078	19-05-2021	7.476,66	1.644,87	F0000272	MOBILFERRO SRL	A .A01 .001	19-06-2021	7.476,66	01-06-2021	-18	-134.579,88
2021	1	45	2	01-06-2021	398,00		F0000389	CENGHIALTA EGO	A .A01 .003	02-07-2021	400,00	11-06-2021	-21	-8.400,00
2021	1	46	122	31-05-2021	4.760,95	238,05	F0000119	COSMO SOCIETA' COOP. SOCIALE	P .P02 .0P2	04-07-2021	4.760,95	11-06-2021	-23	-109.501,85
2021	1	47	109/PA	28-05-2021	1.575,00		F0000405	DOC EDUCATIONAL S.C.R.L.	P .P02 .0P2	30-06-2021	1.575,00	11-06-2021	-19	-29.925,00
2021	1	49	65	04-06-2021	2.340,00	514,80	F0000401	MP PROJECT DI MANUELA PADOAN	P .P02 .0P2	04-07-2021	2.340,00	11-06-2021	-23	-53.820,00
2021	1	50	1	08-06-2021	1.080,01		F0000406	DOMENICHINI IRENE	P .P02 .0P2	09-07-2021	1.080,01	11-06-2021	-28	-30.240,28
									Totale .....		39.567,05			-789.101,75

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2021 al 30-06-2021**

$$\frac{-789.101,75}{39.567,05} = -19,94$$