



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

Calcolo Tempestività pagamenti dal 01-10-2021 al 31-12-2021

Fattura					Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2021	1	66	V20000066	24-09-2021	1.338,00	294,36	F0000362	MAGAZZINI CARTA RUMOR ARCI SI	A .A03 .001	24-10-2021	1.338,00	07-10-2021	-17	-22.746,00
2021	1	67	96200/2021/V1	27-09-2021	92,46	20,34	F0000001	G.B.R. SPA	A .A03 .001	31-10-2021	92,46	07-10-2021	-24	-2.219,04
2021	1	68	96202/2021/V1	27-09-2021	1.447,50	318,45	F0000001	G.B.R. SPA	A .A03 .001	31-10-2021	1.447,50	07-10-2021	-24	-34.740,00
2021	1	69	96201/2021/V1	27-09-2021	348,00	76,56	F0000001	G.B.R. SPA	A .A03 .001	31-10-2021	348,00	07-10-2021	-24	-8.352,00
2021	1	70	167	29-09-2021	100,00	22,00	F0000410	DIDANET SRL	A .A03 .001	29-10-2021	100,00	18-10-2021	-11	-1.100,00
2021	1	71	XP20210000002	30-09-2021	400,00	88,00	F0000382	HWR SRL	A .A01 .003	31-10-2021	400,00	07-10-2021	-24	-9.600,00
2021	1	72	XP20210000004	30-09-2021	496,00	109,12	F0000382	HWR SRL	A .A02 .001	01-11-2021	496,00	07-10-2021	-25	-12.400,00
2021	1	73	XP20210000003	30-09-2021	662,65	145,78	F0000382	HWR SRL	A .A02 .001	01-11-2021	662,65	07-10-2021	-25	-16.566,25
2021	1	74	XP20210000001	30-09-2021	877,80	193,12	F0000382	HWR SRL	A .A02 .001	01-11-2021	877,80	07-10-2021	-25	-21.945,00
2021	1	75	1076/2021	30-09-2021	819,67	180,33	F0000380	STUDIO VICENTIN SRL	P .P04 .002	05-11-2021	819,67	18-10-2021	-18	-14.754,06
2021	1	76	000008/PA	09-10-2021	503,00	110,66	F0000061	MARVIT TELECOMUNICAZIONI SRL	A .A01 .001	10-11-2021	503,00	18-10-2021	-23	-11.569,00
2021	1	77	774	12-10-2021	2.193,00	109,65	F0000379	GIALLOGIOIA COOPERATIVA SOCI/	P .P02 .0P2	12-11-2021	2.193,00	18-10-2021	-25	-54.825,00
2021	1	78	V3-23940	14-10-2021	1.311,63	288,56	D0000041	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	14-11-2021	1.311,63	21-10-2021	-24	-31.479,12
2021	1	79	46136	15-10-2021	299,00	65,78	F0000275	CAMPUSTORE - MEDIA DIRECT SRI	P .P01 .001	15-11-2021	299,00	21-10-2021	-25	-7.475,00
2021	1	80	0000003769/PA	14-10-2021	1.550,00	341,00	F0000378	MADISOFT SPA	A .A03 .001	13-11-2021	1.550,00	21-10-2021	-23	-35.650,00
2021	1	83	000000001930	25-10-2021	6.272,50		F0000411	AIG EUROPE S.A. RAPPRESENTNZ/	A .A02 .001	29-11-2021	6.272,50	11-11-2021	-18	-112.905,00
2021	1	84	20214E29095	28-10-2021	978,12	215,19	F0000076	GRUPPO SPAGGIARI PARMA SPA	A .A03 .001	02-12-2021	978,12	11-11-2021	-21	-20.540,52
2021	1	85	5776/P	30-10-2021	1.077,88	237,13	F0000313	GRUPPO GIODICART SRL	A .A03 .001	30-12-2021	1.077,88	11-11-2021	-49	-52.816,12
2021	1	86	52 / PA	04-11-2021	977,32	172,61	F0000099	FARMACIA ZANCHI SNC DI ZANCHI	A .A01 .004	04-12-2021	977,32	11-11-2021	-23	-22.478,36
2021	1	87	200398	30-10-2021	4.509,34	921,03	F0000029	STUDIOSAN SNC DI BISON E COGC	A .A01 .003	06-12-2021	4.509,34	11-11-2021	-25	-112.733,50
2021	1	88	150	09-11-2021	360,00	79,20	F0000412	VALERIO DANIELE - 3DV	P .P04 .001	10-12-2021	360,00	19-11-2021	-21	-7.560,00
2021	1	89	906PA	08-11-2021	522,50	114,95	F0000413	AUXILIA SAS	A .A03 .005	09-12-2021	522,50	19-11-2021	-20	-10.450,00
2021	1	90	0121010007647	17-11-2021	659,96	145,19	F0000403	BRICOMAN ITALIA SRL	A .A01 .001	18-12-2021	659,96	22-11-2021	-26	-17.158,96
2021	1	91	V3-27568	16-11-2021	1.697,58	373,47	D0000041	BORGIONE CENTRO DIDATTICO SF	A .A03 .001	19-12-2021	1.697,58	03-12-2021	-16	-27.161,28
2021	1	92	10PA	30-11-2021	409,84	90,16	F0000126	CERAMICA VICENTINA SNC	A .A03 .001	30-12-2021	409,84	03-12-2021	-27	-11.065,68
2021	1	93	200502	30-11-2021	564,00	28,20	F0000029	STUDIOSAN SNC DI BISON E COGC	A .A01 .004	05-01-2022	564,00	15-12-2021	-21	-11.844,00
2021	1	94	28/PA	30-11-2021	57,30	12,61	F0000244	CAMERRA SILVANO SRL	A .A01 .001	31-01-2022	57,30	15-12-2021	-47	-2.693,10
2021	1	95	26/PA	30-11-2021	57,30	12,61	F0000244	CAMERRA SILVANO SRL	A .A01 .001	31-01-2022	57,30	15-12-2021	-47	-2.693,10
2021	1	96	27/PA	30-11-2021	57,30	12,61	F0000244	CAMERRA SILVANO SRL	A .A01 .001	31-01-2022	57,30	15-12-2021	-47	-2.693,10



Calcolo Tempestività pagamenti dal 01-10-2021 al 31-12-2021

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	97	25/PA	30-11-2021	57,30	12,61	F0000244	CAMERRA SILVANO SRL	A .A01 .001	31-01-2022	57,30	15-12-2021	-47	-2.693,10
2021	1	98	29/PA	30-11-2021	269,67	59,33	F0000244	CAMERRA SILVANO SRL	A .A01 .001	31-01-2022	269,67	15-12-2021	-47	-12.674,49
2021	1	99	XP20210000012	30-11-2021	77,50	17,05	F0000382	HWR SRL	A .A03 .001	02-01-2022	77,50	15-12-2021	-18	-1.395,00
2021	1	100	178	07-12-2021	146,00	32,12	F0000412	VALERIO DANIELE - 3DV	A .A03 .001	08-01-2022	146,00	15-12-2021	-24	-3.504,00
2021	1	101	177	07-12-2021	589,00	129,58	F0000412	VALERIO DANIELE - 3DV	P .P01 .001	08-01-2022	589,00	15-12-2021	-24	-14.136,00
2021	1	102	2940	10-12-2021	1.567,20	344,78	F0000272	MOBILFERRO SRL	P .P01 .001	10-01-2022	1.567,20	15-12-2021	-26	-40.747,20
									Totale		33.346,32			-775.362,98

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2021 al 31-12-2021**

$$\frac{-775.362,98}{33.346,32} = -23,25$$