



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

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

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	CAMPUSTORE - MEDIA DIRECT SRI	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
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



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
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	CAMPUSTORE - MEDIA DIRECT SRI	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	CENGHALTA 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	CENGHALTA 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
2021	1	51	67848/2021/V1	25-06-2021	1.447,50	318,45	F0000001	G.B.R. SPA	A .A03 .001	31-07-2021	1.447,50	14-07-2021	-17	-24.607,50
2021	1	52	67847/2021/V1	25-06-2021	348,00	76,56	F0000001	G.B.R. SPA	A .A03 .001	31-07-2021	348,00	14-07-2021	-17	-5.916,00
2021	1	53	67846/2021/V1	25-06-2021	92,46	20,34	F0000001	G.B.R. SPA	A .A03 .001	31-07-2021	92,46	14-07-2021	-17	-1.571,82
2021	1	54	0121140004400	07-07-2021	431,64	94,96	F0000403	BRICOMAN ITALIA SRL	A .A01 .003	09-08-2021	431,64	14-07-2021	-26	-11.222,64
2021	1	55	18/PA	31-07-2021	126,50	27,83	F0000244	CAMERRA SILVANO SRL	A .A01 .003	30-09-2021	126,50	16-08-2021	-45	-5.692,50
2021	1	56	19/PA	31-07-2021	126,50	27,83	F0000244	CAMERRA SILVANO SRL	A .A01 .003	30-09-2021	126,50	16-08-2021	-45	-5.692,50
2021	1	57	20/PA	31-07-2021	126,50	27,83	F0000244	CAMERRA SILVANO SRL	A .A01 .003	30-09-2021	126,50	16-08-2021	-45	-5.692,50
2021	1	58	21/PA	31-07-2021	126,50	27,83	F0000244	CAMERRA SILVANO SRL	A .A01 .003	30-09-2021	126,50	16-08-2021	-45	-5.692,50



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

Fattura					Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2021	1	59	00327/PA	02-08-2021	155,00	34,10	F0000066	INTERPLANET SRL	A .A03 .001	30-09-2021	155,00	16-08-2021	-45	-6.975,00
2021	1	60	00344/PA	09-08-2021	72,00	15,84	F0000066	INTERPLANET SRL	A .A03 .001	30-09-2021	72,00	16-08-2021	-45	-3.240,00
2021	1	61	90	10-08-2021	2.300,00		F0000265	CESTIM	P .P02 .003	09-10-2021	2.300,00	16-08-2021	-54	-124.200,00
2021	1	62	273	31-08-2021	100,00	22,00	F0000382	HWR SRL	A .A01 .003	03-10-2021	100,00	21-09-2021	-12	-1.200,00
2021	1	63	EFAT/2021/2309	07-09-2021	110,00		F0000064	TECNODID SRL	A .A02 .001	06-11-2021	110,00	21-09-2021	-46	-5.060,00
2021	1	64	0121140005741	09-09-2021	719,67	158,33	F0000403	BRICOMAN ITALIA SRL	A .A01 .001	10-10-2021	719,67	21-09-2021	-19	-13.673,73
2021	1	65	V3-20632	10-09-2021	1.716,51	356,81	D0000041	BORGIONE CENTRO DIDATTICO SF P	.P02 .003	13-10-2021	1.716,51	21-09-2021	-22	-37.763,22
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	00000001930	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



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

Fattura							Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
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 COGCA	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
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 .....											113.178,11			-2.856.632,04

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

$$\frac{-2.856.632,04}{113.178,11} = -25,24$$