



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

Calcolo Tempestività pagamenti dal 01-01-2022 al 31-03-2022

Fattura						Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2022	1	3	V3-1844	13-01-2022	84,12	18,51	D0000041	BORGIONE CENTRO DIDATTICO SF A	.A03 .001	13-02-2022	84,12	20-01-2022	-24	-2.018,88
2022	1	4	11396/2022/V1	27-01-2022	1.447,50	318,45	F0000001	G.B.R. SPA	A .A03 .001	02-03-2022	1.447,50	17-02-2022	-13	-18.817,50
2022	1	5	11394/2022/V1	27-01-2022	92,46	20,34	F0000001	G.B.R. SPA	A .A03 .001	02-03-2022	92,46	17-02-2022	-13	-1.201,98
2022	1	6	11395/2022/V1	27-01-2022	348,00	76,56	F0000001	G.B.R. SPA	A .A03 .001	02-03-2022	348,00	17-02-2022	-13	-4.524,00
2022	1	7	1/PA	31-01-2022	850,00	187,00	F0000196	LUCA OROLOGERIE SAS	A .A01 .001	02-03-2022	850,00	08-02-2022	-22	-18.700,00
2022	1	8	V3-3566	28-01-2022	178,10	39,18	D0000041	BORGIONE CENTRO DIDATTICO SF A	.A03 .001	02-03-2022	178,10	08-02-2022	-22	-3.918,20
2022	1	9	343/P	31-01-2022	1.947,17	426,26	F0000313	GRUPPO GIODICART SRL	A .A03 .001	31-03-2022	1.947,17	17-02-2022	-42	-81.781,14
2022	1	10	552/2022-3	31-01-2022	660,00	145,20	F0000031	MEDIASOFT SNC	A .A02 .001	04-03-2022	660,00	08-02-2022	-24	-15.840,00
2022	1	11	KA 202200000005	28-01-2022	275,00	60,50	F0000332	UNITA' LOCALE SOCIO SAN. N. 8 BE A	.A03 .001	04-03-2022	275,00	08-02-2022	-24	-6.600,00
2022	1	12	XP202200000002	31-01-2022	69,75	15,35	F0000382	HWR SRL	A .A02 .001	06-03-2022	69,75	08-02-2022	-26	-1.813,50
2022	1	13	1	18-01-2022	1.042,00		F0000418	ROSTELLO ALESSANDRO	A .A01 .001	06-03-2022	1.042,00	08-02-2022	-26	-27.092,00
2022	1	14	0121010000594	02-02-2022	566,65	74,00	F0000403	BRICOMAN ITALIA SRL	A .A01 .004	06-03-2022	566,65	08-02-2022	-26	-14.732,90
2022	1	15	3/9	31-01-2022	170,00	37,40	F0000062	TECNOFORNI SRL	A .A01 .001	31-03-2022	170,00	17-02-2022	-42	-7.140,00
2022	1	16	00190099000112	14-02-2022	464,01	79,81	F0000419	SUPERMERCATO TOSANO CEREAL A	.A01 .004	17-03-2022	464,01	17-02-2022	-28	-12.992,28
2022	1	17	338/FVIDF	10-02-2022	304,46	66,98	F0000076	GRUPPO SPAGGIARI PARMA SPA	A .A02 .001	18-03-2022	304,46	01-03-2022	-17	-5.175,82
2022	1	19	958/P	28-02-2022	60,03	13,21	F0000313	GRUPPO GIODICART SRL	A .A03 .001	28-04-2022	60,03	09-03-2022	-50	-3.001,50
2022	1	20	926/P	28-02-2022	405,92	89,30	F0000313	GRUPPO GIODICART SRL	A .A03 .001	28-04-2022	405,92	09-03-2022	-50	-20.296,00
2022	1	21	XP202200000006	28-02-2022	330,00	72,60	F0000382	HWR SRL	A .A01 .004	01-04-2022	330,00	09-03-2022	-23	-7.590,00
2022	1	22	XP202200000005	28-02-2022	7,75	1,71	F0000382	HWR SRL	A .A02 .001	01-04-2022	7,75	09-03-2022	-23	-178,25
2022	1	23	3/PA	28-02-2022	50,00	11,00	F0000244	CAMERRA SILVANO SRL	A .A01 .001	30-04-2022	50,00	09-03-2022	-52	-2.600,00
2022	1	24	1/PA	17-03-2022	2.000,00		F0000389	CENGHIALTA EGO	A .A01 .004	17-04-2022	2.000,00	23-03-2022	-25	-50.000,00
										Totale	11.352,92			-306.013,95

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2022 al 31-03-2022**

$$\begin{array}{r} -306.013,95 \\ \hline 11.352,92 \end{array} = -26,95$$