



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

Calcolo Tempestività pagamenti dal 01-04-2022 al 30-06-2022

Fattura						Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	25	38317/2022/V1	28-03-2022	92,46	20,34	F0000001	G.B.R. SPA	A .A03 .001	30-04-2022	92,46	07-04-2022	-23	-2.126,58
2022	1	26	38319/2022/V1	28-03-2022	1.447,50	318,45	F0000001	G.B.R. SPA	A .A03 .001	30-04-2022	1.447,50	07-04-2022	-23	-33.292,50
2022	1	27	38318/2022/V1	28-03-2022	348,00	76,56	F0000001	G.B.R. SPA	A .A03 .001	30-04-2022	348,00	07-04-2022	-23	-8.004,00
2022	1	28	460	30-03-2022	4.570,82	1.005,58	F0000272	MOBILFERRO SRL	A .A01 .001	30-04-2022	4.570,82	14-04-2022	-16	-73.133,12
2022	1	29	1901/P	31-03-2022	71,78	15,79	F0000313	GRUPPO GIODICART SRL	A .A03 .001	31-05-2022	71,78	07-04-2022	-54	-3.876,12
2022	1	30	001426/FE	31-03-2022	672,50	147,95	F0000383	PULIMAC SRL	A .A01 .004	09-05-2022	672,50	14-04-2022	-25	-16.812,50
2022	1	31	XP20220000008	31-03-2022	36,00	7,92	F0000382	HWR SRL	A .A03 .001	08-05-2022	36,00	14-04-2022	-24	-864,00
2022	1	32	25S	09-04-2022	1.721,31	378,69	F0000105	MEZZANOTA SRL	P .P02 .0P2	11-05-2022	1.721,31	14-04-2022	-27	-46.475,37
2022	1	33	355/2022	31-03-2022	728,00		F0000380	STUDIO VICENTIN SRL	A .A01 .004	12-05-2022	728,00	21-04-2022	-21	-15.288,00
2022	1	34	379/2022	31-03-2022	1.200,00	264,00	F0000380	STUDIO VICENTIN SRL	A .A01 .004	13-05-2022	1.200,00	21-04-2022	-22	-26.400,00
2022	1	35	62/PA	07-04-2022	1.200,00		F0000435	BELL BEYOND 2 SCRL	P .P02 .0P2	14-05-2022	1.200,00	21-04-2022	-23	-27.600,00
2022	1	36	00190099000343	14-04-2022	725,41	156,44	F0000419	SUPERMERCATO TOSANO CEREAL	A .A01 .004	17-05-2022	725,41	21-04-2022	-26	-18.860,66
2022	1	37	65	14-04-2022	1.620,00	356,40	F0000412	VALERIO DANIELE - 3DV	P .P01 .001	19-05-2022	1.620,00	21-04-2022	-28	-45.360,00
2022	1	38	528	21-04-2022	1.428,00	314,16	F0000272	MOBILFERRO SRL	A .A01 .001	22-05-2022	1.428,00	27-04-2022	-25	-35.700,00
2022	1	39	0/1151	26-04-2022	565,15	15,42	F0000054	EDIZIONI CENTRO STUDI ERICKSON	A .A03 .001	29-05-2022	565,15	09-05-2022	-20	-11.303,00
2022	1	40	1/71	30-04-2022	1.880,00		F0000198	ACTIVE LANGUAGES SRL	P .P02 .0P2	02-06-2022	1.880,00	09-05-2022	-24	-45.120,00
2022	1	41	200199	30-04-2022	4.994,00	1.060,64	F0000029	STUDIOSAN SNC DI BISON E COGCA	A .A01 .004	03-06-2022	4.994,00	09-05-2022	-25	-124.850,00
2022	1	43	3	31-05-2022	790,00		F0000437	SCACCHI BERICI ASD	P .P02 .0P2	01-07-2022	790,00	09-06-2022	-22	-17.380,00
2022	1	44	XP20220000011	31-05-2022	31,00	6,82	F0000382	HWR SRL	A .A02 .001	06-07-2022	31,00	09-06-2022	-27	-837,00
2022	1	45	2	13-06-2022	1.400,00		F0000406	DOMENICHINI IRENE	P .P02 .0P2	13-07-2022	1.400,00	16-06-2022	-27	-37.800,00
2022	1	46	97	16-06-2022	4.285,71	214,29	F0000119	COSMO SOCIETA' COOP. SOCIALE	P .P02 .0P2	30-07-2022	4.285,71	29-06-2022	-31	-132.857,01
2022	1	47	2	21-06-2022	3.160,00	695,20	F0000436	SPAZIO CUCA CENTRO URBANO CIP	P .P02 .0P2	27-07-2022	3.160,00	29-06-2022	-28	-88.480,00
Totale											32.967,64			-812.419,86

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2022 al 30-06-2022**

$$\begin{array}{r} -812.419,86 \\ \hline 32.967,64 \end{array} = -24,64$$