



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

Calcolo Tempestività pagamenti dal 01-07-2022 al 30-09-2022

Fattura						Fornitore		Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2022	1	48	403/000029	22-06-2022	41,70		F0000439 NORMA LIBRI SRL	A .A03 .001	28-07-2022	41,70	07-07-2022	-21	-875,70
2022	1	49	400/000023	22-06-2022	245,72		F0000439 NORMA LIBRI SRL	A .A03 .001	28-07-2022	245,72	07-07-2022	-21	-5.160,12
2022	1	50	400/000024	22-06-2022	12,00		F0000439 NORMA LIBRI SRL	A .A03 .001	28-07-2022	12,00	07-07-2022	-21	-252,00
2022	1	51	2	28-06-2022	2.000,00		F0000389 CENGHIALTA EGO	A .A01 .004	28-07-2022	2.000,00	06-07-2022	-22	-44.000,00
2022	1	52	68999/2022/V1	27-06-2022	1.282,75	282,21	F0000001 G.B.R. SPA	A .A03 .001	31-07-2022	1.282,75	06-07-2022	-25	-32.068,75
2022	1	53	68998/2022/V1	27-06-2022	232,00	51,04	F0000001 G.B.R. SPA	A .A03 .001	31-07-2022	232,00	06-07-2022	-25	-5.800,00
2022	1	54	68997/2022/V1	27-06-2022	92,46	20,34	F0000001 G.B.R. SPA	A .A03 .001	31-07-2022	92,46	06-07-2022	-25	-2.311,50
2022	1	55	115/2022P	30-06-2022	31.500,00	6.930,00	F0000430 SCRIVE E RISCRIVE SRL	A .A03 .005	31-07-2022	31.500,00	06-07-2022	-25	-787.500,00
2022	1	56	766/2022	30-06-2022	1.800,00	396,00	F0000380 STUDIO VICENTIN SRL	P .P04 .001	31-07-2022	1.800,00	06-07-2022	-25	-45.000,00
2022	1	57	400/000026	29-06-2022	195,93		F0000439 NORMA LIBRI SRL	A .A03 .001	04-08-2022	195,93	07-07-2022	-28	-5.486,04
2022	1	58	400/000027	29-06-2022	287,00		F0000439 NORMA LIBRI SRL	A .A03 .001	04-08-2022	287,00	07-07-2022	-28	-8.036,00
2022	1	59	003463/FE	30-06-2022	122,47	26,94	F0000383 PULIMAC SRL	A .A01 .001	06-08-2022	122,47	25-07-2022	-12	-1.469,64
2022	1	60	00401/PA	18-07-2022	155,00	34,10	F0000440 AXERA SPA	A .A03 .001	31-08-2022	155,00	25-07-2022	-37	-5.735,00
2022	1	61	71	20-07-2022	2.600,00		F0000265 CESTIM	A .A03 .007	18-09-2022	2.600,00	25-07-2022	-55	-143.000,00
2022	1	62	00407/PA	25-07-2022	72,00	15,84	F0000440 AXERA SPA	A .A03 .001	31-08-2022	72,00	19-08-2022	-12	-864,00
2022	1	63	KA 202200000011	27-07-2022	100,00	22,00	F0000332 UNITA' LOCALE SOCIO SAN. N. 8 BE	A .A03 .001	27-08-2022	100,00	19-08-2022	-8	-800,00
2022	1	64	995/2022	29-07-2022	50,00	11,00	F0000380 STUDIO VICENTIN SRL	A .A01 .001	31-08-2022	50,00	19-08-2022	-12	-600,00
									Totale	40.789,03			-1.088.958,75

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2022 al 30-09-2022**

$$\begin{array}{r} -1.088.958,75 \\ \hline 40.789,03 \\ \hline \end{array} = -26,70$$