



Calcolo Tempestività pagamenti dal 01-01-2025 al 31-12-2025

Fattura		Fornitore				Atti/Prog				Scad.				Pagato				Data Pag.				Diff				Numeri			
2025	1	1	999	13-12-2024	320,00	320,00	32,00	00000075	Leonardi Viaggi s.r.l.	A	.A05	.001	31-01-2025	320,00	14-01-2025	-17	5.440,00												
2025	1	2	000521/24	30-12-2024	67,00	67,00	00000080	EDIZIONI DIDATTICHE GULLIVER sr	P	.P04	.001	30-01-2025	67,00	27-01-2025	-3	-201,00													
2025	1	3	FATTPA 1_25	14-01-2025	521,74	114,78	00060030	Carnimeo sas -Music Strumenti Music	P	.P02	.011	14-02-2025	521,74	27-01-2025	-18	-9.391,32													
2025	1	4	336/2025-3	17-01-2025	180,00	39,60	00000056	MEDIASOFT S.N.C.	A	.A01	.001	17-02-2025	180,00	27-01-2025	-21	-3.780,00													
2025	1	5	52	22-01-2025	1.613,28	354,92	9	MIR UFFICIO di Marangon Lorenzo e	A	.A01	.001	22-02-2025	1.613,28	27-01-2025	-26	-41.945,28													
2025	1	6	0000000313/PA	09-02-2025	1.275,00	280,50	00000164	Madisoft S.p.A.	A	.A01	.001	09-03-2025	1.275,00	25-02-2025	-12	-15.300,00													
2025	1	7	0000000314/PA	09-02-2025	500,00	110,00	00000164	Madisoft S.p.A.	A	.A01	.002	09-03-2025	500,00	25-02-2025	-12	-6.000,00													
2025	1	8	0000000554/PA	11-02-2025	650,00	143,00	00000164	Madisoft S.p.A.	A	.A02	.001	11-03-2025	650,00	25-02-2025	-14	-9.100,00													
2025	1	9	179/00	11-02-2025	46,00	00005995	Medica Work srl	A	.A02	.001	11-03-2025	46,00	25-02-2025	-14	-644,00														
2025	1	11	430	20-02-2025	191,00	00000270	Le Macchine Cellibi Soc. Coop	A	.A05	.001	22-03-2025	191,00	11-03-2025	-11	-2.101,00														
2025	1	12	117	18-02-2025	550,00	55,00	00000075	Leonardi Viaggi s.r.l.	A	.A05	.001	31-03-2025	550,00	20-03-2025	-11	-6.050,00													
2025	1	13	274	28-02-2025	189,00	41,58	27	CLEANER srl di Rinaldo Marco	A	.A01	.001	31-03-2025	189,00	20-03-2025	-11	-2.079,00													
2025	1	14	69B	28-02-2025	125,00	27,50	3	COVER UP srl Unipersonale	P	.P02	.010	31-03-2025	125,00	20-03-2025	-11	-1.375,00													
2025	1	15	28	28-02-2025	900,00	198,00	00000318	SKYTEKNE srls	A	.A01	.001	28-03-2025	900,00	20-03-2025	-8	-7.200,00													
2025	1	16	70B	28-02-2025	2.290,00	503,80	3	COVER UP srl Unipersonale	P	.P02	.010	31-03-2025	2.290,00	20-03-2025	-11	-25.190,00													
2025	1	17	329/00	14-03-2025	570,00	00005995	Medica Work srl	A	.A02	.001	14-04-2025	570,00	20-03-2025	-25	-14.250,00														
2025	1	18	FATTPA 4_25	18-03-2025	1.089,52	54,48	00000269	Le Api della Vecchia Fattoria coop.soc	A	.A05	.001	18-04-2025	1.089,52	20-03-2025	-29	-31.596,08													
2025	1	19	73B	19-03-2025	100,00	22,00	3	COVER UP srl Unipersonale	P	.P02	.010	30-04-2025	100,00	14-04-2025	-16	-1.600,00													
2025	1	20	13/2025	21-03-2025	152,00	00060032	MARUZZO BENEDETTA	A	.A05	.001	20-04-2025	152,00	14-04-2025	-6	-912,00														
2025	1	21	28	21-03-2025	735,15	72,85	00005990	MONIMO' SRL	A	.A05	.001	21-04-2025	735,15	14-04-2025	-7	-5.146,05													
2025	1	22	140/GG	28-03-2025	360,00	00005999	SOCIETA ALPINA DELLE GIULIE-SE	A	.A05	.001	31-05-2025	360,00	14-04-2025	-47	-16.920,00														
2025	1	23	21/PA	31-03-2025	87,26	12,34	00006043	CAROLLO PLACIDO SNC	P	.P02	.004	30-04-2025	87,26	14-04-2025	-16	-1.396,16													
2025	1	24	202	28-03-2025	1.200,00	120,00	00000075	Leonardi Viaggi s.r.l.	A	.A05	.001	30-04-2025	1.200,00	14-04-2025	-16	-19.200,00													
2025	1	25	201	28-03-2025	3.475,00	347,50	00000075	Leonardi Viaggi s.r.l.	A	.A05	.001	30-04-2025	3.475,00	14-04-2025	-16	-55.600,00													
2025	1	26	2/9	08-04-2025	839,60	184,71	11	BLU OFFICE MENEHINI BEPPINO	A	.A03	.001	31-05-2025	839,60	14-04-2025	-47	-39.461,20													
2025	1	27	15	25-03-2025	150,00	00060031	MAGNABOSCO GRAZIANO	A	.A05	.001	08-05-2025	150,00	14-04-2025	-24	-3.600,00														
2025	1	28	612	18-04-2025	1.394,60	306,81	9	MIR UFFICIO di Marangon Lorenzo e	A	.A01	.001	18-05-2025	1.394,60	14-05-2025	-4	-5.578,40													



I.C. "P. Marocco" ARSIERO
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Calcolo Tempestività pagamenti dal 01-01-2025 al 31-12-2025

Fattura		Fornitore			Atti/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri				
2025	1	29	0000012	09-04-2025	197,50	43,45	0000047	LOYD JOHN	A .A02 .001	31-05-2025	197,50	14-05-2025	-17	-3.357,50
2025	1	30	182E	08-05-2025	8.195,50		00006177	The London School srl	A .A03 .002	11-06-2025	8.195,50	28-05-2025	-14	-114.737,00
2025	1	31	FPA 2/25	16-05-2025	7.000,00		00006178	Theatre Degart di Patisi Graziana	A .A03 .004	15-06-2025	7.000,00	06-06-2025	-9	-63.000,00
2025	1	32	5300/V	14-05-2025	6.838,03	216,05	00006037	REKORDATA srl	A .A03 .003	30-06-2025	6.838,03	06-06-2025	-24	-164.112,72
2025	1	33	0000018	20-05-2025	600,00	132,00	00000047	LOYD JOHN	A .A01 .001	30-06-2025	600,00	09-06-2025	-21	-12.600,00
2025	1	34	0000019	21-05-2025	1.780,00	391,60	00000047	LOYD JOHN	A .A01 .001	30-06-2025	1.780,00	09-06-2025	-21	-37.380,00
2025	1	35	2025250000069	14-05-2025	420,21	86,05	28	LUIGI LIEVORE S.R.L.	A .A01 .001	14-06-2025	420,21	12-06-2025	-2	-840,42
2025	1	36	2025250000070	14-05-2025	844,35	185,76	28	LUIGI LIEVORE S.R.L.	A .A01 .001	14-06-2025	844,35	12-06-2025	-2	-1.688,70
2025	1	37	2025250000071	14-05-2025	155,52	34,21	28	LUIGI LIEVORE S.R.L.	A .A01 .001	14-06-2025	155,52	12-06-2025	-2	-311,04
2025	1	38	2025250000072	14-05-2025	130,28	26,27	28	LUIGI LIEVORE S.R.L.	A .A01 .001	14-06-2025	130,28	12-06-2025	-2	-260,56
2025	1	39	2025250000079	30-05-2025	291,11	57,65	28	LUIGI LIEVORE S.R.L.	A .A01 .001	30-06-2025	291,11	12-06-2025	-18	-5.239,98
2025	1	40	2025250000080	30-05-2025	714,21	109,19	28	LUIGI LIEVORE S.R.L.	A .A01 .001	30-06-2025	714,21	12-06-2025	-18	-12.855,78
2025	1	41	2/268	30-05-2025	750,06	165,01	27	CLEANER srl di Rinaldo Marco	A .A01 .001	30-06-2025	750,06	12-06-2025	-18	-13.501,08
2025	1	42	456	30-05-2025	1.700,00	170,00	00000075	Leonardi Viaggi s.r.l.	A .A05 .001	30-06-2025	1.700,00	12-06-2025	-18	-30.600,00
2025	1	43	31/PA	28-05-2025	945,00		00060037	PARCO ZOO PUNTA VERDE SRL	A .A05 .001	13-06-2025	945,00	09-06-2025	-4	-3.780,00
2025	1	44	44/2025	31-05-2025	350,00	77,00	00060038	ART SERIGRAFIA SNC di Cindrellini f	A .A03 .001	06-06-2025	350,00	09-06-2025	3	1.050,00
2025	1	45	24/L	03-06-2025	70,40		00060039	COGITA SOCIETA' COOPERATIVA S	A .A03 .001	03-06-2025	70,40	09-06-2025	6	422,40
2025	1	46	2025250000081	30-05-2025	589,10	115,64	28	LUIGI LIEVORE S.R.L.	A .A01 .001	30-06-2025	589,10	12-06-2025	-18	-10.603,80
2025	1	47	293	31-05-2025	214,58	47,21	00000050	EFFEBI S.N.C.	A .A01 .001	30-06-2025	214,58	12-06-2025	-18	-3.862,44
2025	1	48	2025250000085	05-06-2025		6,39	28	LUIGI LIEVORE S.R.L.	A .A01 .001	05-07-2025		12-06-2025	-23	
2025	1	49	824/00	12-06-2025	1.014,00		00005995	Medica Work srl	A .A02 .001	30-07-2025	1.014,00	27-06-2025	-33	-33.462,00
2025	1	50	476	05-06-2025	400,00	40,00	00000075	Leonardi Viaggi s.r.l.	A .A05 .001	31-07-2025	400,00	12-06-2025	-49	-19.600,00
2025	1	51	87	19-06-2025	310,00	68,20	10	RICATTI S.N.C. di Ricatti Antonella &	A .A01 .001	31-07-2025	310,00	07-08-2025	7	2.170,00
2025	1	54	24 PA/2025	20-06-2025	180,00		00006184	XMOUNTAIN Guide Alpine	P .P02 .012	20-07-2025	180,00	14-07-2025	-6	-1.080,00
2025	1	55	25 PA/2025	20-06-2025	250,00		00006184	XMOUNTAIN Guide Alpine	P .P02 .008	20-07-2025	250,00	14-07-2025	-6	-1.500,00
2025	1	56	4996/FVIAC	24-06-2025	60,67	13,35	00000043	GRUPPO SPAGGIARI S.p.a.	A .A01 .001	24-07-2025	60,67	14-07-2025	-10	-606,70
2025	1	57	2/12	26-06-2025	541,67	119,17	11	BLU OFFICE MENEHINI BEPPINO	A .A06 .001	31-07-2025	541,67	14-07-2025	-17	-9.208,39



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Fattura		Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
2025	1 58 0000025	30-06-2025	659,00	144,98	00000047	LOYD JOHN	P .P02 .012	31-07-2025	659,00	14-07-2025	-17	-11.203,00
2025	1 59 1011	27-06-2025	121,98	26,84	21	BIANCHI INGROSSO SRL	A .A01 .001	31-08-2025	121,98	14-07-2025	-48	-5.855,04
2025	1 60 2/320	30-06-2025	463,76	101,83	27	CLEANER srl di Rinaldo Marco	A .A01 .001	31-07-2025	463,76	14-07-2025	-17	-7.883,92
2025	1 61 1005	27-06-2025	79,54	17,50	21	BIANCHI INGROSSO SRL	A .A01 .001	31-08-2025	79,54	14-07-2025	-48	-3.817,92
2025	1 62 1007	27-06-2025	80,24	17,65	21	BIANCHI INGROSSO SRL	A .A01 .001	31-08-2025	80,24	14-07-2025	-48	-3.851,52
2025	1 63 1008	27-06-2025	284,42	62,57	21	BIANCHI INGROSSO SRL	A .A01 .001	31-08-2025	284,42	14-07-2025	-48	-13.652,16
2025	1 64 1006	27-06-2025	383,21	84,31	21	BIANCHI INGROSSO SRL	A .A01 .001	31-08-2025	383,21	14-07-2025	-48	-18.394,08
2025	1 65 1009	27-06-2025	145,78	32,07	21	BIANCHI INGROSSO SRL	A .A01 .001	31-08-2025	145,78	14-07-2025	-48	-6.997,44
2025	1 66 1010	27-06-2025	60,09	13,22	21	BIANCHI INGROSSO SRL	A .A01 .001	31-08-2025	60,09	14-07-2025	-48	-2.884,32
2025	1 67 5271/FVIAC	03-07-2025	803,00	159,50	00000043	GRUPPO SPAGGIARI S.p.a.	A .A03 .001	03-08-2025	803,00	14-07-2025	-20	-16.060,00
2025	1 68 V3-16848	16-07-2025	164,11	36,10	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .011	22-08-2025	164,11	07-08-2025	-15	-2.461,65
2025	1 69 V3-16851	16-07-2025	1.024,89	225,48	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .005	22-08-2025	1.024,89	07-08-2025	-15	-15.373,35
2025	1 70 V3-16849	16-07-2025	54,38	11,96	14	BORGIONE CENTRO DIDATTICO S.I.A	.A03 .001	22-08-2025	54,38	07-08-2025	-15	-815,70
2025	1 71 V3-16850	16-07-2025	795,54	159,85	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .011	22-08-2025	795,54	07-08-2025	-15	-11.933,10
2025	1 72 V3-16847	16-07-2025	131,88	29,01	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .004	22-08-2025	131,88	07-08-2025	-15	-1.978,20
2025	1 73 V3-16821	15-07-2025	288,71	63,52	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .006	21-08-2025	288,71	07-08-2025	-14	-4.041,94
2025	1 74 0000082/E	17-07-2025	1.185,36	00000070		Centro Vicentino di Solidarietà Ce.I.S.c A	.A03 .001	31-08-2025	1.185,36	07-08-2025	-24	-28.448,64
2025	1 75 FPA 1/25	22-07-2025	158,08	00005983		Brunello Giulia	A .A03 .001	22-08-2025	158,08	07-08-2025	-15	-2.371,20
2025	1 76 1163	25-07-2025	1.140,93	251,00	9	MIR UFFICIO di Marangon Lorenzo e	A .A01 .001	25-08-2025	1.140,93	11-08-2025	-14	-15.973,02
2025	1 77 5 P	31-07-2025	120,00	26,40	00060036	GREEN LAND SOCIETA' COOPERA	A .A05 .001	31-08-2025	120,00	07-08-2025	-24	-2.880,00
2025	1 79 788	26-08-2025	278,10	13,90	00060034	BIOSPHAERA SOCIETA' COOP. SOC A	.A05 .001	25-09-2025	278,10	26-09-2025	1	278,10
2025	1 80 000003034/PA	05-09-2025	1.590,00	349,80	00000164	Madisoft S.p.A.	A .A01 .001	05-10-2025	1.590,00	26-09-2025	-9	-14.310,00
2025	1 81 V3-18191	02-09-2025	247,59	54,47	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .007	09-10-2025	247,59	26-09-2025	-13	-3.218,67
2025	1 82 V3-17983	29-08-2025	790,01	173,80	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .001	08-10-2025	790,01	26-09-2025	-12	-9.480,12
2025	1 84 V3-18348	03-09-2025	228,69	50,31	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .008	09-10-2025	228,69	26-09-2025	-13	-2.972,97
2025	1 85 V3-18347	03-09-2025	129,33	28,45	14	BORGIONE CENTRO DIDATTICO S.I.P	.P02 .012	09-10-2025	129,33	26-09-2025	-13	-1.681,29
2025	1 87 41/15	11-09-2025	98,36	21,64	00060041	VIVATIKET SPA	A .A05 .001	11-10-2025	98,36	06-10-2025	-5	-491,80



Calcolo Tempestività pagamenti dal 01-01-2025 al 31-12-2025

Fattura		Fornitore				Atti/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1 88 39/15	11-09-2025	98,36	21,64	00060041	VIVATIKET SPA	A .A05 .001	11-10-2025	98,36	06-10-2025	-5	-491,80
2025	1 89 40/15	11-09-2025	147,54	32,46	00060041	VIVATIKET SPA	A .A05 .001	11-10-2025	147,54	06-10-2025	-5	-737,70
2025	1 90 0/1272	15-09-2025	56,00	16		EDIZIONI CENTRO STUDI ERICKSO	P .P04 .001	15-10-2025	56,00	06-10-2025	-9	-504,00
2025	1 91 11	16-09-2025	139,34	30,65	00060040	ZORZI ROBERTO	P .P02 .011	16-10-2025	139,34	06-10-2025	-10	-1.393,40
2025	1 92 3785/P	30-09-2025	277,96	61,15	19	GRUPPO GIODICART S.R.L.	P .P02 .002	30-10-2025	277,96	06-10-2025	-24	-6.671,04
2025	1 93 V3-21245	06-10-2025	94,87	20,87	14	BORGIONE CENTRO DIDATTICO S.I.A	A .A03 .001	12-11-2025	94,87	14-11-2025	2	189,74
2025	1 94 0000033	03-10-2025	590,00	129,80	00000047	LOYD JOHN	A .A01 .001	30-11-2025	590,00	14-11-2025	-16	-9.440,00
2025	1 95 FPA/20	17-10-2025	450,00	99,00	00000401	Peruzzo Natalino srl	A .A01 .001	30-11-2025	450,00	14-11-2025	-16	-7.200,00
2025	1 96 1671/00	20-10-2025	400,00		00005995	Medica Work srl	A .A02 .001	30-11-2025	400,00	24-10-2025	-37	-14.800,00
2025	1 97 000004425/PA	29-10-2025	2.400,00	528,00	00000164	Madisoft S.p.A.	A .A01 .001	29-11-2025	2.400,00	14-11-2025	-15	-36.000,00
2025	1 98 2025/0000020/P1	21-10-2025	990,00	80,00	32	CESCHI VIAGGI DI CESCHI GIUSEP	A .A05 .001	31-12-2025	990,00	14-11-2025	-47	-46.530,00
2025	1 99 124	31-10-2025	900,00	198,00	00000318	SKYTEKNE srls	A .A01 .001	30-11-2025	900,00	14-11-2025	-16	-14.400,00
2025	1 100 848	11-11-2025	500,00	50,00	00000075	Leonardi Viaggi s.r.l.	A .A05 .001	31-12-2025	500,00	19-11-2025	-42	-21.000,00
2025	1 101 15/A/1	17-11-2025	73,77	16,23	00000098	Comune di Arsiero	A .A03 .001	20-12-2025	90,00	27-11-2025	-23	-2.070,00
2025	1 102 PA 000020	18-11-2025	1.876,48	412,83	6007	AGRIMEC SRL	P .P02 .011	18-12-2025	1.906,48	09-12-2025	-9	-17.158,32
2025	1 103 102969/2025	24-11-2025	26,00	5,72	00000071	SERVERPLAN srl	A .A01 .001	31-12-2025	26,00	27-11-2025	-34	-884,00
2025	1 105 0000004556/PA	02-12-2025	50,00	11,00	00000164	Madisoft S.p.A.	A .A01 .001	02-01-2026	50,00	05-12-2025	-28	-1.400,00
2025	1 106 1012PA	11-12-2025	200,00	8,00	00005980	Auxilia s.a.s.	A .A03 .001	10-01-2026	200,00	15-12-2025	-26	-5.200,00
2025	1 107 1642	04-12-2025	378,75	83,32	00060042	OVERBI S.R.L.	P .P01 .001	09-01-2026	462,08	16-12-2025	-24	-11.089,92
2025	1 108 86	07-12-2025	145,60		00000405	Stenghele Giulia	P .P02 .007	06-01-2026	145,60	15-12-2025	-22	-3.203,20
2025	1 109 51	11-12-2025	1.200,00	120,00	6110	Associazione Culturale CAOTICA	A .A03 .001	10-01-2026	1.200,00	17-12-2025	-24	-28.800,00
2025	1 110 17/A/1	15-12-2025	73,77	16,23	00000098	Comune di Arsiero	P .P02 .010	16-01-2026	73,77	22-12-2025	-25	-1.844,25
								Totale	76.818,32			-1.310.983,04

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2025 al 31-12-2025**

-1.310.983,04 = -17,07
76.818,32