



I.C. "P. Marocco" ARSIERO
V. Roma, 33
36011 ARSIERO (VI)

Calcolo Tempestività pagamenti dal - 01-07-2024 30-09-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
139	25-07-2024 A .A03 .001	00000043 GRUPPO SPAGGIARI S.p.a.	76,00	26-07-2024	-1	-76,00
140	25-07-2024 A .A01 .001	00000401 Peruzzo Natalino srl	129,25	31-07-2024	-6	-775,50
141	25-07-2024 A .A01 .001	00000401 Peruzzo Natalino srl	96,00	31-07-2024	-6	-576,00
142	25-07-2024 A .A01 .001	00000401 Peruzzo Natalino srl	140,90	31-07-2024	-6	-845,40
143	25-07-2024 A .A01 .001	9 MIR UFFICIO di Volpe Giancarlo e C. S.n.c	1.816,02	02-08-2024	-8	-14.528,16
144	25-07-2024 A .A02 .001	00000043 GRUPPO SPAGGIARI S.p.a.	210,05	01-08-2024	-7	-1.470,35
145	25-07-2024 A .A01 .001	28 LUIGI LIEVORE S.R.L.	325,73	01-08-2024	-7	-2.280,11
146	25-07-2024 A .A01 .001	28 LUIGI LIEVORE S.R.L.	706,62	01-08-2024	-7	-4.946,34
147	25-07-2024 A .A01 .001	28 LUIGI LIEVORE S.R.L.	343,94	01-08-2024	-7	-2.407,58
148	25-07-2024 A .A01 .001	28 LUIGI LIEVORE S.R.L.	957,77	01-08-2024	-7	-6.704,39
149	25-07-2024 A .A01 .001	28 LUIGI LIEVORE S.R.L.	134,86	01-08-2024	-7	-944,02
150	25-07-2024 A .A01 .001	28 LUIGI LIEVORE S.R.L.	626,32	01-08-2024	-7	-4.384,24
151	25-07-2024 A .A01 .001	00000164 Madisoft S.p.A.	100,00	02-08-2024	-8	-800,00
152	25-07-2024 P .P02 .005	23 Opitec Handel GmbH	61,93	03-08-2024	-9	-557,37
153	25-07-2024 P .P02 .005	14 BORGIONE CENTRO DIDATTICO S.R.L.	513,59	17-08-2024	-23	-11.812,57
154	25-07-2024 P .P02 .011	14 BORGIONE CENTRO DIDATTICO S.R.L.	382,80	17-08-2024	-23	-8.804,40
155	25-07-2024 A .A02 .001	11 BLU OFFICE MENEGHINI BEPPINO S.N.C	273,27	31-08-2024	-37	-10.110,99
173	30-08-2024 A .A01 .001	00005950 STUDIOSAN SNC	162,56	31-08-2024	-1	-162,56
174	30-08-2024 A .A01 .001	27 CLEANER srl di Rinaldo Marco	759,96	05-09-2024	-6	-4.559,76
182	12-09-2024 A .A01 .001	21 BIANCHI INGROSSO SRL	314,81	30-09-2024	-18	-5.666,58
183	12-09-2024 A .A01 .001	21 BIANCHI INGROSSO SRL	182,13	30-09-2024	-18	-3.278,34
184	12-09-2024 A .A01 .001	21 BIANCHI INGROSSO SRL	37,26	30-09-2024	-18	-670,68
185	12-09-2024 A .A01 .001	21 BIANCHI INGROSSO SRL	150,60	30-09-2024	-18	-2.710,80
186	12-09-2024 A .A01 .001	21 BIANCHI INGROSSO SRL	291,58	30-09-2024	-18	-5.248,44
187	12-09-2024 A .A01 .001	21 BIANCHI INGROSSO SRL	70,01	30-09-2024	-18	-1.260,18
193	16-09-2024 P .P02 .010	14 BORGIONE CENTRO DIDATTICO S.R.L.	224,05	05-10-2024	-19	-4.256,95
194	16-09-2024 P .P02 .007	14 BORGIONE CENTRO DIDATTICO S.R.L.	191,43	05-10-2024	-19	-3.637,17
195	16-09-2024 P .P02 .006	14 BORGIONE CENTRO DIDATTICO S.R.L.	360,39	05-10-2024	-19	-6.847,41
196	16-09-2024 P .P02 .001	14 BORGIONE CENTRO DIDATTICO S.R.L.	727,45	05-10-2024	-19	-13.821,55
197	16-09-2024 P .P02 .012	14 BORGIONE CENTRO DIDATTICO S.R.L.	140,05	05-10-2024	-19	-2.660,95
198	16-09-2024 P .P02 .004	14 BORGIONE CENTRO DIDATTICO S.R.L.	326,58	05-10-2024	-19	-6.205,02
199	16-09-2024 A .A03 .001	3 COVER UP srl Unipersonale	1.382,80	30-09-2024	-14	-19.359,20
200	16-09-2024 A .A03 .001	3 COVER UP srl Unipersonale	258,00	30-09-2024	-14	-3.612,00
201	16-09-2024 A .A03 .001	3 COVER UP srl Unipersonale	74,00	30-09-2024	-14	-1.036,00
202	25-09-2024 A .A03 .001	00000070 Centro Vicentino di Solidarietà Ce.I.S onlus	1.500,00	30-09-2024	-5	-7.500,00
203	25-09-2024 A .A01 .001	00000164 Madisoft S.p.A.	3.000,00	02-10-2024	-7	-21.000,00
204	25-09-2024 A .A01 .001	00000164 Madisoft S.p.A.	1.590,00	04-10-2024	-9	-14.310,00
205	25-09-2024 A .A05 .001	00000337 Le Guide Assoc.Sport.Dilett.	50,00	03-10-2024	-8	-400,00
206	25-09-2024 A .A01 .001	28 LUIGI LIEVORE S.R.L.	31,18	09-10-2024	-14	-436,52



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
Totale			18.719,89			-200.663,53

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2024 al 30-09-2024**

$$\frac{-200.663,53}{18.719,89} = -10,72$$