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Calcolo Tempestività pagamenti dal 01-10-2025 al 31-12-2025

Fattura		Fornitore					Atti/Prog					Scad.					Pagato					Data Pag.					Diff					Numeri				
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																				
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.l.A	A	.A03	.001	12-11-2025	94,87	14-11-2025	2	189,74																				
2025	1	94	00000033	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	0000004425/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					11.296,36										-231.119,69									

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2025 al 31-12-2025**

-231.119,69 = -20,46

11.296,36