

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



Calcolo Tempestività pagamenti dal 01-07-2025 al 30-09-2025

Fattura		Fornitore				Atti/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
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			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			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 MENEIGHINI BEPPINO	:A .A06 .001	31-07-2025	541,67	14-07-2025	-17	-9.208,39
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.P	.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.r.l	.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' COOPERATA	.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 0000003034/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

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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	
Totale									12.750,96			-218.486,24

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2025 al 30-09-2025**

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 -218.486,24 \\
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 12.750,96 \\
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 = -17,13
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