



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

Calcolo Tempestività pagamenti dal - 01-04-2025 30-06-2025

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
44	14-04-2025 A .A05 .001	00060032 MARUZZO BENEDETTA	152,00	20-04-2025	-6	-912,00
45	14-04-2025 A .A05 .001	00005990 MONIMO' SRL	735,15	21-04-2025	-7	-5.146,05
46	14-04-2025 P .P02 .010	3 COVER UP srl Unipersonale	100,00	30-04-2025	-16	-1.600,00
47	14-04-2025 A .A05 .001	00005999 SOCIETA ALPINA DELLE GIULIE-SEZ.DI	360,00	31-05-2025	-47	-16.920,00
48	14-04-2025 P .P02 .004	00006043 CAROLLO PLACIDO SNC	87,26	30-04-2025	-16	-1.396,16
49	14-04-2025 A .A05 .001	00000075 Leonardi Viaggi s.r.l.	3.475,00	30-04-2025	-16	-55.600,00
50	14-04-2025 A .A05 .001	00000075 Leonardi Viaggi s.r.l.	1.200,00	30-04-2025	-16	-19.200,00
51	14-04-2025 A .A03 .001	11 BLU OFFICE MENEGHINI BEPPINO S.N.C	839,60	31-05-2025	-47	-39.461,20
52	14-04-2025 A .A05 .001	00060031 MAGNABOSCO GRAZIANO	150,00	08-05-2025	-24	-3.600,00
59	14-05-2025 A .A01 .001	9 MIR UFFICIO di Volpe Giancarlo e C. S.n.c	1.394,60	18-05-2025	-4	-5.578,40
60	14-05-2025 A .A02 .001	00000047 LOYD JOHN	197,50	31-05-2025	-17	-3.357,50
110	28-05-2025 A .A03 .002	00006177 The London School srl	8.195,50	11-06-2025	-14	-114.737,00
131	06-06-2025 A .A03 .003	00006037 REKORDATA srl	6.838,03	30-06-2025	-24	-164.112,72
132	06-06-2025 A .A03 .004	00006178 Theatre Degart di Parisi Graziana	7.000,00	15-06-2025	-9	-63.000,00
133	09-06-2025 A .A01 .001	00000047 LOYD JOHN	600,00	30-06-2025	-21	-12.600,00
134	09-06-2025 A .A01 .001	00000047 LOYD JOHN	1.780,00	30-06-2025	-21	-37.380,00
136	09-06-2025 A .A03 .001	00060039 COGITA SOCIETA' COOPERATIVA SOCI/	70,40	09-07-2025	-30	-2.112,00
137	09-06-2025 A .A05 .001	00060037 PARCO ZOO PUNTA VERDE SRL	945,00	13-06-2025	-4	-3.780,00
138	09-06-2025 A .A03 .001	00060038 ART SERIGRAFIA SNC di Cindrellini F. e F	350,00	06-06-2025	3	1.050,00
139	12-06-2025 A .A01 .001	28 LUIGI LIEVORE S.R.L.	420,21	14-06-2025	-2	-840,42
140	12-06-2025 A .A01 .001	28 LUIGI LIEVORE S.R.L.	844,35	14-06-2025	-2	-1.688,70
141	12-06-2025 A .A01 .001	28 LUIGI LIEVORE S.R.L.	155,52	14-06-2025	-2	-311,04
142	12-06-2025 A .A01 .001	28 LUIGI LIEVORE S.R.L.	130,28	14-06-2025	-2	-260,56
143	12-06-2025 A .A01 .001	28 LUIGI LIEVORE S.R.L.	291,11	30-06-2025	-18	-5.239,98
144	12-06-2025 A .A01 .001	28 LUIGI LIEVORE S.R.L.	714,21	30-06-2025	-18	-12.855,78
145	12-06-2025 A .A01 .001	28 LUIGI LIEVORE S.R.L.	589,10	30-06-2025	-18	-10.603,80
146	12-06-2025 A .A01 .001	27 CLEANER srl di Rinaldo Marco	750,06	30-06-2025	-18	-13.501,08
147	12-06-2025 A .A01 .001	00000050 EFFEBI S.N.C.	214,58	30-06-2025	-18	-3.862,44
148	12-06-2025 A .A05 .001	00000075 Leonardi Viaggi s.r.l.	1.700,00	30-06-2025	-18	-30.600,00
149	12-06-2025 A .A05 .001	00000075 Leonardi Viaggi s.r.l.	400,00	31-07-2025	-49	-19.600,00
153	27-06-2025 A .A02 .001	00005995 Medica Work srl	1.014,00	30-07-2025	-33	-33.462,00
Totale .....			41.693,46			-682.268,83

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2025 al 30-06-2025**

$$\frac{-682.268,83}{41.693,46} = -16,36$$