



Calcolo Tempestività pagamenti dal - 01-10-2022 31-12-2022

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
107	10-10-2022 A .A05 .001	00000299 Fondazione La Biennale di Venezia	147,54	11-10-2022	-1	-147,54
108	10-10-2022 A .A03 .001	00005964 U.S. SUMMANO ASD	200,00	27-10-2022	-17	-3.400,00
109	10-10-2022 A .A03 .001	00000043 GRUPPO SPAGGIARI S.p.a.	495,00	03-10-2022	7	3.465,00
110	10-10-2022 A .A02 .001	00000043 GRUPPO SPAGGIARI S.p.a.	331,42	15-10-2022	-5	-1.657,10
111	10-10-2022 A .A03 .001	6 G.FUGA & FIGLI S.A.S.	450,00	20-10-2022	-10	-4.500,00
112	10-10-2022 A .A03 .001	6 G.FUGA & FIGLI S.A.S.	480,00	16-10-2022	-6	-2.880,00
114	10-10-2022 A .A02 .001	11 BLU OFFICE MENEGHINI BEPPINO S.N.C	519,12	31-10-2022	-21	-10.901,52
123	03-11-2022 A .A05 .001	00005971 Vicenza è Convention and Visitors Bureau	65,00	28-11-2022	-25	-1.625,00
124	03-11-2022 A .A05 .001	00005969 La Casa del Pastore Soc. Agricola s.s.	48,00	04-11-2022	-1	-48,00
125	03-11-2022 A .A05 .001	00005969 La Casa del Pastore Soc. Agricola s.s.	180,00	04-11-2022	-1	-180,00
126	03-11-2022 A .A05 .001	00005969 La Casa del Pastore Soc. Agricola s.s.	102,00	04-11-2022	-1	-102,00
127	03-11-2022 A .A05 .001	00000269 Le Api della Vecchia Fattoria coop.sociale	691,43	26-11-2022	-23	-15.902,89
129	03-11-2022 P .P02 .004	14 BORGIONE CENTRO DIDATTICO S.R.L.	305,79	12-11-2022	-9	-2.752,11
130	03-11-2022 A .A01 .001	9 MIR UFFICIO di Volpe Giancarlo e C. S.n.c	1.046,32	10-11-2022	-7	-7.324,24
144	09-11-2022 A .A05 .001	00005967 Fondazione Musei Civici di Venezia	160,00	11-11-2022	-2	-320,00
159	22-11-2022 A .A01 .001	00000047 LOYD JOHN	600,00	31-12-2022	-39	-23.400,00
161	22-11-2022 A .A01 .001	00000071 SERVERPLAN srl	24,00	04-12-2022	-12	-288,00
162	22-11-2022 A .A03 .001	3 COVER UP S.r.l. Unipersonale	1.831,46	11-12-2022	-19	-34.797,74
163	22-11-2022 A .A02 .001	00000164 Madisoft S.p.A.	250,00	10-12-2022	-18	-4.500,00
164	22-11-2022 A .A03 .001	16 EDIZIONI CENTRO STUDI ERICKSON	56,40	14-12-2022	-22	-1.240,80
165	22-11-2022 A .A05 .001	32 CESCHI VIAGGI DI CESCHI GIUSEPPE	600,00	31-12-2022	-39	-23.400,00
166	22-11-2022 A .A05 .001	00005973 ECOTOPIA Soc. Cooper. Sociale	133,33	07-12-2022	-15	-1.999,95
167	22-11-2022 A .A05 .001	00005974 CAVINATO Claudia	130,00	03-12-2022	-11	-1.430,00
168	22-11-2022 P .P02 .004	19 GRUPPO GIODICART S.R.L.	68,39	31-12-2022	-39	-2.667,21
169	22-11-2022 A .A05 .001	00000269 Le Api della Vecchia Fattoria coop.sociale	507,00	14-12-2022	-22	-11.154,00
170	24-11-2022 A .A02 .001	14 BORGIONE CENTRO DIDATTICO S.R.L.	51,34	27-11-2022	-3	-154,02
171	24-11-2022 P .P02 .001	14 BORGIONE CENTRO DIDATTICO S.R.L.	859,49	27-11-2022	-3	-2.578,47
172	24-11-2022 P .P02 .002	14 BORGIONE CENTRO DIDATTICO S.R.L.	180,64	27-11-2022	-3	-541,92
173	24-11-2022 P .P02 .003	14 BORGIONE CENTRO DIDATTICO S.R.L.	160,59	27-11-2022	-3	-481,77
174	24-11-2022 P .P02 .005	14 BORGIONE CENTRO DIDATTICO S.R.L.	716,08	27-11-2022	-3	-2.148,24
175	24-11-2022 P .P02 .006	14 BORGIONE CENTRO DIDATTICO S.R.L.	324,10	27-11-2022	-3	-972,30
176	24-11-2022 P .P02 .007	14 BORGIONE CENTRO DIDATTICO S.R.L.	248,99	27-11-2022	-3	-746,97
177	24-11-2022 P .P02 .008	14 BORGIONE CENTRO DIDATTICO S.R.L.	415,77	27-11-2022	-3	-1.247,31
178	24-11-2022 P .P02 .009	14 BORGIONE CENTRO DIDATTICO S.R.L.	311,44	27-11-2022	-3	-934,32
179	24-11-2022 P .P02 .010	14 BORGIONE CENTRO DIDATTICO S.R.L.	321,83	27-11-2022	-3	-965,49
180	24-11-2022 P .P02 .011	14 BORGIONE CENTRO DIDATTICO S.R.L.	342,70	27-11-2022	-3	-1.028,10
181	24-11-2022 P .P02 .012	14 BORGIONE CENTRO DIDATTICO S.R.L.	336,69	27-11-2022	-3	-1.010,07
182	30-11-2022 P .P02 .006	14 BORGIONE CENTRO DIDATTICO S.R.L.	46,39	14-12-2022	-14	-649,46
183	30-11-2022 A .A01 .001	28 LUIGI LIEVORE S.R.L.	1.783,47	17-12-2022	-17	-30.318,99



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
184	30-11-2022 A .A01 .001 28	LUIGI LIEVORE S.R.L.	568,58	17-12-2022	-17	-9.665,86
185	30-11-2022 A .A05 .001 00005975	Cusinato Giorgio	330,00	24-12-2022	-24	-7.920,00
186	30-11-2022 P .P04 .001 00000082	TECNODID S.R.L.	150,00	17-01-2023	-48	-7.200,00
187	30-11-2022 P .P02 .004 19	GRUPPO GIODICART S.R.L.	289,32	31-12-2022	-31	-8.968,92
215	14-12-2022 A .A05 .001 00005976	DELTAPO EXPERIENCE Soc.Coop.	1.026,00	31-12-2022	-17	-17.442,00
216	14-12-2022 A .A05 .001 00005976	DELTAPO EXPERIENCE Soc.Coop.	946,00	31-12-2022	-17	-16.082,00
217	14-12-2022 A .A05 .001 00005976	DELTAPO EXPERIENCE Soc.Coop.	1.012,00	31-12-2022	-17	-17.204,00
218	14-12-2022 A .A05 .001 00005976	DELTAPO EXPERIENCE Soc.Coop.	1.012,00	31-12-2022	-17	-17.204,00
219	14-12-2022 A .A01 .001 27	CLEANER srl di Rinaldo Marco	1.218,96	31-12-2022	-17	-20.722,32
220	14-12-2022 P .P02 .011 00000088	DECATHLON ITALIA S.R.L. Unipersonale	98,28	31-12-2022	-17	-1.670,76
221	14-12-2022 A .A05 .001 32	CESCHI VIAGGI DI CESCHI GIUSEPPE	440,00	31-01-2023	-48	-21.120,00
222	14-12-2022 A .A03 .001 14	BORGIONE CENTRO DIDATTICO S.R.L.	46,48	29-12-2022	-15	-697,20
223	14-12-2022 A .A03 .001 00000047	LOYD JOHN	187,00	31-12-2022	-17	-3.179,00
224	14-12-2022 A .A03 .001 00000047	LOYD JOHN	290,00	31-12-2022	-17	-4.930,00
225	14-12-2022 A .A03 .001 23	Opitec Handel GmbH	29,43	25-12-2022	-11	-323,73
232	15-12-2022 A .A05 .001 00000121	Museo delle Scienze	300,00	30-12-2022	-15	-4.500,00
233	15-12-2022 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	246,00	16-12-2022	-1	-246,00
234	15-12-2022 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	60,00	07-01-2023	-23	-1.380,00
235	15-12-2022 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	12,00	07-01-2023	-23	-276,00
236	15-12-2022 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	249,98	06-01-2023	-22	-5.499,56
237	15-12-2022 A .A02 .001 00005951	UnipolSai Assicurazioni S.p.A. PLURIASS	3.044,02	07-01-2023	-23	-70.012,46
238	15-12-2022 A .A01 .001 21	BIANCHI INGROSSO SRL	603,42	31-01-2023	-47	-28.360,74
239	15-12-2022 A .A01 .001 21	BIANCHI INGROSSO SRL	323,65	31-01-2023	-47	-15.211,55
240	15-12-2022 A .A05 .001 00000075	Leonardi Viaggi s.r.l.	470,00	31-12-2022	-16	-7.520,00
241	15-12-2022 A .A05 .001 00000075	Leonardi Viaggi s.r.l.	470,00	31-12-2022	-16	-7.520,00
242	15-12-2022 A .A05 .001 00000075	Leonardi Viaggi s.r.l.	390,00	31-12-2022	-16	-6.240,00
Totale			29.334,84			-498.026,63

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2022 al 31-12-2022**

$$\frac{-498.026,63}{29.334,84} = -16,98$$