IC MONTECCHIO M. 2 - ALTE CECCATO
Via Archimede 38
36075 MONTECCHIO MAGGIORE (VI)

Calcolo Tempestività pagamenti dal 01-01-2024 al 31-03-2024

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2023	1	111	2023/SEZ1/0003	21-12-2023	129,50	28,49	F0000452	DEFENX BV TECH GROUP	A	.A02 .001	21-01-2024	129,50	20-02-2024	30	3.885,00
2023	1	112	51317	22-12-2023	349,00	76,78	F0000275	CAMPUSTORE - MEDIA DIRECT SRL	A	.A03 .001	29-02-2024	349,00	20-02-2024	-9	-3.141,00
2023	1	113	8007660200	24-12-2023	57,00		F0000456	FINLIBRI S.R.L.	A	.A03 .001	23-01-2024	57,00	20-02-2024	28	1.596,00
2023	1	114	6273/FVIDF	22-12-2023	162,62	35,78	F0000076	GRUPPO SPAGGIARI PARMA SPA	A	.A03 .001	22-01-2024	162,62	20-02-2024	29	4.715,98
2023	1	115	121380/2023/V1	22-12-2023	254,18	55,92	F0000001	G.B.R. SPA	A	.A03 .001	31-01-2024	254,18	20-02-2024	20	5.083,60
2024	1	1	1586	30-12-2023	130,20	28,64	F0000334	GIOCHIMPARA SRL	A	.A03 .001	31-01-2024	130,20	20-02-2024	20	2.604,00
2024	1	2	22PA	31-12-2023	415,07	91,32	F0000126	CERAMICA VICENTINA SNC	A	.A03 .001	31-12-2023	415,07	20-02-2024	51	21.168,57
2024	1	3	154/2024-3	14-01-2024	192,00	42,24	F0000031	MEDIASOFT SNC	A	.A02 .001	14-02-2024	192,00	20-02-2024	6	1.152,00
2024	1	4	6 / PA	24-01-2024	985,29	171,75	F0000099	FARMACIA ZANCHI SNC DI ZANCHI	A	.A01 .001	24-02-2024	985,29	20-02-2024	-4	-3.941,16
2024	1	5	11B	24-01-2024	675,00	148,50	F0000097	COVER UP SRL UNIPERSONALE	A	.A02 .001	24-02-2024	675,00	20-02-2024	-4	-2.700,00
2024	1	6	784/FVISE	22-01-2024	413,08	16,52	F0000076	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	22-02-2024	413,08	20-02-2024	-2	-826,16
2024	1	7	21B	30-01-2024	490,00	107,80	F0000097	COVER UP SRL UNIPERSONALE	A	.A02 .001	01-03-2024	490,00	20-02-2024	-10	-4.900,00
2024	1	8	12614/2024/V1	29-01-2024	1.248,00	274,56	F0000001	G.B.R. SPA	A	.A03 .001	29-02-2024	1.248,00	20-02-2024	-9	-11.232,00
2024	1	9	604/P	31-01-2024	261,99	57,64	F0000313	GRUPPO GIODICART SRL	A	.A03 .001	31-03-2024	261,99	20-02-2024	-40	-10.479,60
2024	1	10	354/FVIFO	29-01-2024	162,00		F0000076	GRUPPO SPAGGIARI PARMA SPA	P	.P04 .001	29-02-2024	162,00	20-02-2024	-9	-1.458,00
2024	1	11	43B	31-01-2024	64.766,76	14.248,69	F0000097	COVER UP SRL UNIPERSONALE	A	.A03 .009	01-03-2024	64.766,76	20-02-2024	-10	-647.667,60
2024	1	12	0000000048/PA	07-02-2024	100,00	22,00	F0000378	MADISOFT SPA	A	.A02 .001	07-03-2024	100,00	20-02-2024	-16	-1.600,00
2024	1	13	2024 162	06-02-2024	243,93	53,66	F0000463	LA MECCANOGRAFICA DI CHIZZOL	A	.A02 .001	31-03-2024	243,93	20-02-2024	-40	-9.757,20
2024	1	14	121/2024	31-01-2024	82,00		F0000380	STUDIO VICENTIN SRL	A	.A01 .001	29-02-2024	82,00	20-02-2024	-9	-738,00
2024	1	15	000000000749	12-02-2024	58,50		F0000411	AIG EUROPE S.A. RAPPRESENTNZ/	A	.A02 .001	13-03-2024	58,50	20-02-2024	-22	-1.287,00
2024	1	16	0000000203/PA	13-02-2024	4.000,00	880,00	F0000378	MADISOFT SPA	A	.A01 .008	13-03-2024	4.000,00	20-02-2024	-22	-88.000,00
2024	1	17	0000000440/PA	15-02-2024	375,00	82,50	F0000378	MADISOFT SPA	A	.A02 .001	15-03-2024	375,00	20-02-2024	-24	-9.000,00
2024	1	18	0000000441/PA	15-02-2024	205,00	45,10	F0000378	MADISOFT SPA	A	.A02 .001	15-03-2024	205,00	20-02-2024	-24	-4.920,00
2024	1	19	0000000716/PA	17-02-2024	500,00	110,00	F0000378	MADISOFT SPA	A	.A02 .001	17-03-2024	500,00	20-02-2024	-26	-13.000,00
2024	1	20	0000000715/PA	17-02-2024	1.275,00	280,50	F0000378	MADISOFT SPA	A	.A02 .001	17-03-2024	1.275,00	20-02-2024	-26	-33.150,00
2024	1	21	PA22	21-02-2024	350,00		F0000504	COMITATO PROVINCIALE U.N.P.L.I.	A	.A05 .001	24-03-2024	350,00	27-02-2024	-26	-9.100,00
2024	1	22	68B	29-02-2024	85,00	18,70	F0000097	COVER UP SRL UNIPERSONALE	A	.A03 .001	31-03-2024	85,00	28-03-2024	-3	-255,00
2024	1	23	103/E	18-02-2024	600,00	60,00	F0000052	ZANCONATO AUTOSERVIZI SRL	A	.A05 .001	18-03-2024	600,00	28-03-2024	10	6.000,00
2024	1	24	34/PA	29-02-2024	769,52	169,29	F0000029	STUDIOSAN SNC DI BISON E COGO	A	.A01 .001	31-03-2024	769,52	28-03-2024	-3	-2.308,56

IC MONTECCHIO M. 2 - ALTE CECCATO
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Calcolo Tempestività pagamenti dal 01-01-2024 al 31-03-2024

Fattura							*Fornitore*		*Att/Prog*		*Scad.*	*Pagato*	*Data Pag.*	*Diff*	*Numeri*
2024	1	25	1/PA	05-03-2024	172,54	37,96	F0000443	BERTOZZO MARIO & FIGLI SRL	A	.A03 .001	31-05-2024	172,54	28-03-2024	-64	-11.042,56
2024	1	26	0000001991/PA	07-03-2024	45,00	9,90	F0000378	MADISOFT SPA	A	.A02 .001	07-04-2024	45,00	28-03-2024	-10	-450,00
2024	1	27	11/PA	29-02-2024	507,30	111,61	F0000244	CAMERRA SILVANO SRL	A	.A01 .001	30-04-2024	507,30	28-03-2024	-33	-16.740,90
2024	1	28	908/FVIDF	13-03-2024	112,00	24,64	F0000076	GRUPPO SPAGGIARI PARMA SPA	A	.A03 .001	13-04-2024	112,00	28-03-2024	-16	-1.792,00
2024	1	29	0140-000011	13-03-2024	179,43	39,47	F0000085	ELETTROCASA SRL	A	.A03 .001	13-03-2024	179,43	28-03-2024	15	2.691,45
2024	1	31	FPA 11/24	20-03-2024	208,50	45,87	F0000506	NET.COM.SOLUZIONI INFORMATICI	P	.P02 .0P2	20-03-2024	208,50	28-03-2024	8	1.668,00
									Totale			80.560,41			-838.922,14

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-03-2024**

$$\frac{-838.922,14}{80.560,41} = -10,41$$