



I.C. SAN GIORGIO IN BOSCO
Vicolo Giovanni XXIII
35010 SAN GIORGIO IN BOSCO (PD)
codice fiscale 81004190286

Calcolo Tempestività pagamenti dal - 01-04-2019 30-06-2019

| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|----------------------------|---|----------|------------|------|-------------|
| 52 | 02-04-2019 A .A05 .001 207 | RENEGADE VIAGGI | 9.716,00 | 24-04-2019 | -22 | -213.752,00 |
| 54 | 04-04-2019 A .A01 .001 193 | PEGASO INFORMATICA SRL | 1.500,00 | 24-03-2019 | 11 | 16.500,00 |
| 55 | 04-04-2019 A .A02 .001 193 | PEGASO INFORMATICA SRL | 121,00 | 02-05-2019 | -28 | -3.388,00 |
| 56 | 04-04-2019 P .P02 .002 350 | DIADACON | 1.600,00 | 30-04-2019 | -26 | -41.600,00 |
| 57 | 04-04-2019 A .A02 .001 100 | MEDIASOFT | 452,00 | 25-03-2019 | 10 | 4.520,00 |
| 58 | 04-04-2019 A .A03 .001 355 | LOGOS TRE MAGENTA | 7.640,00 | 27-03-2019 | 8 | 61.120,00 |
| 59 | 04-04-2019 A .A05 .001 356 | Associazione Culturale Studio d archeologi: | 490,00 | 28-04-2019 | -24 | -11.760,00 |
| 60 | 04-04-2019 P .P01 .001 41 | LEGGENDO DI Casagrande Valeria E Lori | 71,40 | 03-05-2019 | -29 | -2.070,60 |
| 61 | 04-04-2019 A .A05 .001 11 | CASTELLAN TOUR | 250,00 | 03-05-2019 | -29 | -7.250,00 |
| 65 | 12-04-2019 A .A05 .001 357 | HISTORIA TRAVEL SRL | 413,00 | 10-05-2019 | -28 | -11.564,00 |
| 67 | 12-04-2019 A .A02 .001 179 | DIAZOTECNICA S.A.S di Luigi Scuccato & | 704,22 | 04-05-2019 | -22 | -15.492,84 |
| 68 | 19-04-2019 P .P02 .003 228 | FILIPPI GIULIA | 624,00 | 09-05-2019 | -20 | -12.480,00 |
| 69 | 19-04-2019 A .A02 .001 328 | PIVIROTTO FRANCESCA | 5.000,00 | 03-05-2019 | -14 | -70.000,00 |
| 75 | 24-05-2019 A .A05 .001 223 | FEST - FENICE SERVIZI TEATRALI | 480,00 | 29-06-2019 | -36 | -17.280,00 |
| 76 | 24-05-2019 A .A02 .001 25 | POSTE ITALIANE | 34,85 | 01-06-2019 | -8 | -278,80 |
| 77 | 24-05-2019 A .A03 .001 360 | FANTINATO LISA | 53,20 | 08-06-2019 | -15 | -798,00 |
| 78 | 24-05-2019 A .A05 .001 361 | MUSEO DELLE SCIENZE | 505,50 | 06-06-2019 | -13 | -6.571,50 |
| 79 | 24-05-2019 A .A02 .001 363 | FELKART SRL | 1.360,45 | 30-05-2019 | -6 | -8.162,70 |
| 80 | 24-05-2019 A .A05 .001 11 | CASTELLAN TOUR | 398,18 | 06-06-2019 | -13 | -5.176,34 |
| 81 | 24-05-2019 A .A05 .001 11 | CASTELLAN TOUR | 997,27 | 06-06-2019 | -13 | -12.964,51 |
| 82 | 24-05-2019 P .P02 .001 352 | PREDEBON LORES SUSAN | 798,72 | 13-06-2019 | -20 | -15.974,40 |
| 85 | 24-05-2019 A .A02 .001 168 | D.B.L. DI BENEDETTO LUIGI & C. SAS | 120,00 | 09-06-2019 | -16 | -1.920,00 |
| 86 | 24-05-2019 A .A05 .001 357 | HISTORIA TRAVEL SRL | 322,00 | 16-06-2019 | -23 | -7.406,00 |
| 87 | 28-05-2019 P .P02 .001 247 | PENELLO MARIO SRL | 60,00 | 30-05-2019 | -2 | -120,00 |
| 88 | 28-05-2019 P .P02 .003 203 | BETTIN PIANOFORTI | 541,80 | 22-06-2019 | -25 | -13.545,00 |
| 89 | 28-05-2019 P .P04 .001 365 | FO.S.VER. DI SEMBENINI GABRIELE | 234,00 | 10-06-2019 | -13 | -3.042,00 |
| 90 | 28-05-2019 A .A05 .001 227 | CENTRO SCI DI FONDO | 550,80 | 01-04-2019 | 57 | 31.395,60 |
| 97 | 28-05-2019 A .A05 .001 362 | L'INCONTRO AGRICOLTURA SOC COOP | 220,00 | 07-06-2019 | -10 | -2.200,00 |
| 104 | 04-06-2019 A .A05 .001 249 | COMPAGNIA TEATRALE GLI ALCUNI | 464,07 | 30-06-2019 | -26 | -12.065,82 |
| 105 | 04-06-2019 A .A05 .001 366 | BUTTERFLY ARC SRL | 322,20 | 27-06-2019 | -23 | -7.410,60 |
| 106 | 04-06-2019 A .A02 .001 25 | POSTE ITALIANE | 12,25 | 28-06-2019 | -24 | -294,00 |
| 107 | 04-06-2019 A .A05 .001 367 | CDV DI MARCO CAPUCCI s.r.l. | 912,76 | 02-07-2019 | -28 | -25.557,28 |
| 108 | 04-06-2019 A .A05 .001 290 | PARCO FAUNISTICO CAPPELLER | 426,00 | 30-06-2019 | -26 | -11.076,00 |
| 109 | 04-06-2019 A .A05 .001 359 | COSTA EDUTAINMENT EXPERIENCE | 602,73 | 29-06-2019 | -25 | -15.068,25 |
| 118 | 08-06-2019 P .P02 .002 305 | DOMENICHINI IRENE | 701,76 | 07-07-2019 | -29 | -20.351,04 |
| 119 | 08-06-2019 P .P02 .002 305 | DOMENICHINI IRENE | 504,90 | 07-07-2019 | -29 | -14.642,10 |
| 120 | 08-06-2019 A .A01 .001 179 | DIAZOTECNICA S.A.S di Luigi Scuccato & | 145,74 | 04-07-2019 | -26 | -3.789,24 |
| 121 | 08-06-2019 A .A05 .001 11 | CASTELLAN TOUR | 398,18 | 04-07-2019 | -26 | -10.352,68 |
| 122 | 08-06-2019 P .P02 .001 11 | CASTELLAN TOUR | 630,00 | 07-07-2019 | -29 | -18.270,00 |



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| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|--------------|----------------------------|-----------------------------------|-----------|------------|------|-------------|
| 123 | 08-06-2019 A .A05 .001 11 | CASTELLAN TOUR | 786,36 | 07-07-2019 | -29 | -22.804,44 |
| 124 | 14-06-2019 A .A05 .001 369 | COMITATO PROVINCIALE UNPLI TREVIS | 549,00 | 06-07-2019 | -22 | -12.078,00 |
| 126 | 24-06-2019 A .A03 .001 371 | BGTECH SOLUZIONI INNOVATIVE srl | 2.120,79 | 31-07-2019 | -37 | -78.469,23 |
| 127 | 24-06-2019 A .A02 .001 25 | POSTE ITALIANE | 10,18 | 19-07-2019 | -25 | -254,50 |
| 128 | 24-06-2019 P .P01 .001 277 | BUSATA VIAGGI | 350,00 | 18-07-2019 | -24 | -8.400,00 |
| 129 | 24-06-2019 P .P02 .002 277 | BUSATA VIAGGI | 460,00 | 18-07-2019 | -24 | -11.040,00 |
| 130 | 24-06-2019 A .A05 .001 277 | BUSATA VIAGGI | 3.063,00 | 18-07-2019 | -24 | -73.512,00 |
| 136 | 28-06-2019 A .A05 .001 11 | CASTELLAN TOUR | 350,00 | 12-07-2019 | -14 | -4.900,00 |
| 137 | 28-06-2019 A .A05 .001 370 | CO.SE.DEL.PO - LA COOPERATIVA DEL | 532,00 | 13-07-2019 | -15 | -7.980,00 |
| 138 | 28-06-2019 P .P02 .003 102 | MASINA SHOP - PIOTTO GIANNINA | 95,20 | 21-07-2019 | -23 | -2.189,60 |
| 139 | 28-06-2019 P .P02 .002 353 | ELIA CONCETTA | 271,28 | 24-07-2019 | -26 | -7.053,28 |
| Totale | | | 48.966,79 | | | -738.819,15 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2019 al 30-06-2019**

$$\frac{-738.819,15}{48.966,79} = -15,09$$