



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

Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
13	11-02-2019 P .P04 .001	170 GRUPPO SPAGGIARI PARMA s.p.a.	160,00	15-02-2019	-4	-640,00
14	11-02-2019 A .A03 .001	261 KIT UFFICIO S.N.C. DI CODATO	2.797,43	31-01-2019	11	30.771,73
15	11-02-2019 A .A03 .001	39 BERTO PASQUALE	627,29	31-01-2019	11	6.900,19
16	11-02-2019 A .A01 .001	111111111 STUDIOSAN S.N.C. di BISON MAURIZIO &	301,31	31-01-2019	11	3.314,41
19	11-02-2019 A .A03 .001	336 MEDIA DIRECT	185,83	19-02-2019	-8	-1.486,64
25	11-02-2019 A .A02 .001	25 POSTE ITALIANE	79,93	22-02-2019	-11	-879,23
26	11-02-2019 A .A02 .001	179 DIAZOTECNICA S.A.S di Luigi Scuccato &	41,66	09-02-2019	2	83,32
33	11-02-2019 P .P04 .001	170 GRUPPO SPAGGIARI PARMA s.p.a.	160,00	29-03-2019	-46	-7.360,00
34	11-02-2019 A .A02 .001	179 DIAZOTECNICA S.A.S di Luigi Scuccato &	859,15	08-03-2019	-25	-21.478,75
35	20-02-2019 A .A01 .001	314 GEMINI CONSULT	1.200,00	03-03-2019	-11	-13.200,00
36	20-02-2019 A .A01 .001	314 GEMINI CONSULT	700,00	03-03-2019	-11	-7.700,00
37	20-02-2019 A .A02 .001	25 POSTE ITALIANE	18,92	16-03-2019	-24	-454,08
40	01-03-2019 A .A05 .001	345 PALAZZO DELLA SALUTE	400,00	03-04-2019	-33	-13.200,00
44	29-03-2019 A .A03 .001	11 CASTELLAN TOUR	138,18	05-04-2018	358	49.468,44
45	29-03-2019 A .A05 .001	277 BUSATA VIAGGI	600,00	04-04-2019	-6	-3.600,00
46	29-03-2019 A .A02 .001	215 ESSE TI ESSE SICUREZZA S.r.l.	561,60	31-03-2019	-2	-1.123,20
48	29-03-2019 P .P01 .001	224 SARTORI COSTANZA	2.150,00	30-04-2019	-32	-68.800,00
49	29-03-2019 P .P02 .001	346 ASSOCIAZIONE ARC.A.DIA	260,00	06-04-2019	-8	-2.080,00
50	29-03-2019 A .A01 .001	175 BIANCHI S.N.C.	419,38	13-04-2019	-15	-6.290,70
51	29-03-2019 A .A02 .001	25 POSTE ITALIANE	50,43	21-04-2019	-23	-1.159,89
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 archeologia	490,00	28-04-2019	-24	-11.760,00
60	04-04-2019 P .P01 .001	41 LEGGENDO DI Casagrande Valeria E Loro	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 PIVIROTTI 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



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

Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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 A .A05 .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
140	11-07-2019 P .P02 .002 372	SGARBOSSA MAURIZIO	1.683,00	28-07-2019	-17	-28.611,00
141	11-07-2019 A .A05 .001 277	BUSATA VIAGGI	350,00	18-07-2019	-7	-2.450,00
143	11-07-2019 A .A03 .001 193	PEGASO INFORMATICA SRL	105,00	28-07-2019	-17	-1.785,00
150	26-07-2019 A .A05 .001 227	CENTRO SCI DI FONDO	195,08	12-08-2019	-17	-3.316,36
151	26-07-2019 A .A02 .001 193	PEGASO INFORMATICA SRL	3.027,00	28-07-2019	-2	-6.054,00
152	26-07-2019 A .A02 .001 179	DIAZOTECNICA S.A.S di Luigi Scuccato &	1.191,56	31-07-2019	-5	-5.957,80
158	08-08-2019 A .A01 .001 373	MENEGHETTI RENATO	3.166,57	26-07-2019	13	41.165,41
159	08-08-2019 A .A02 .001 31	SCHOLA	334,60	29-08-2019	-21	-7.026,60



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

Calcolo Tempestività pagamenti dal - 01-01-2019 31-12-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
168	09-10-2019 A .A02 .001	215 ESSE TI ESSE SICUREZZA S.r.l.	561,60	30-09-2019	9	5.054,40
171	30-10-2019 A .A02 .001	112 AMBIENTE SCUOLA S.R.L.	2.364,95	22-11-2019	-23	-54.393,85
172	30-10-2019 A .A03 .001	73 CENTRO NUOTO CITTADELLA	756,00	16-11-2019	-17	-12.852,00
173	30-10-2019 A .A05 .001	236 IVAN TEAM SAS DI IVAN PONTAROLLO €	1.560,00	08-11-2019	-9	-14.040,00
174	30-10-2019 A .A03 .001	378 DISPRO.IT SRL	1.263,00	11-10-2019	19	23.997,00
180	08-11-2019 A .A05 .001	153 ASSOCIAZIONE "LUSAAN AR SPILAR NA	918,00	09-11-2019	-1	-918,00
181	08-11-2019 A .A05 .001	11 CASTELLAN TOUR	2.450,00	01-12-2019	-23	-56.350,00
182	08-11-2019 A .A05 .001	11 CASTELLAN TOUR	200,00	01-12-2019	-23	-4.600,00
183	08-11-2019 A .A02 .001	179 DIAZOTECNICA S.A.S di Luigi Scuccato &	934,41	05-11-2019	3	2.803,23
185	08-11-2019 A .A02 .001	329 MADISOFT SRL	1.200,00	30-11-2019	-22	-26.400,00
186	08-11-2019 A .A03 .001	184 BORGIONE CENTRO DIDATTICO	208,58	26-11-2019	-18	-3.754,44
187	08-11-2019 A .A01 .001	193 PEGASO INFORMATICA SRL	136,65	02-12-2019	-24	-3.279,60
188	14-11-2019 A .A03 .001	380 Identità Multimediale s.n.c.	1.290,00	29-11-2019	-15	-19.350,00
192	03-12-2019 P .P02 .001	200 MIND LAB ITALIA KFT	7.768,80	19-12-2019	-16	-124.300,80
193	03-12-2019 A .A02 .001	25 POSTE ITALIANE	21,45	20-12-2019	-17	-364,65
194	03-12-2019 A .A06 .001	383 BIEMME UFFICIO SAS	85,48	13-12-2019	-10	-854,80
195	03-12-2019 A .A02 .001	383 BIEMME UFFICIO SAS	1.991,04	13-12-2019	-10	-19.910,40
240	11-12-2019 A .A03 .001	39 BERTO PASQUALE	886,63	03-01-2020	-23	-20.392,49
241	11-12-2019 A .A02 .001	25 POSTE ITALIANE	12,25	05-01-2020	-25	-306,25
Totale			95.339,55			-1.141.981,55

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-12-2019**

$$\frac{-1.141.981,55}{95.339,55} = -11,98$$