



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

Calcolo Tempestività pagamenti dal - 01-07-2020 30-09-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
103	02-07-2020 A .A01 .001	373 MENEGHETTI RENATO	273,00	31-07-2020	-29	-7.917,00
104	02-07-2020 A .A02 .001	193 PEGASO INFORMATICA SRL	105,00	18-07-2020	-16	-1.680,00
106	02-07-2020 A .A03 .001	372 SGARBOSSA MAURIZIO	2.017,05	18-07-2020	-16	-32.272,80
107	02-07-2020 P .P02 .001	305 DOMENICHINI IRENE	285,60	20-07-2020	-18	-5.140,80
109	13-07-2020 A .A01 .001	373 MENEGHETTI RENATO	332,30	31-07-2020	-18	-5.981,40
110	13-07-2020 A .A03 .003	435 C2 SRL	9.868,60	26-07-2020	-13	-128.291,80
111	13-07-2020 A .A01 .001	452 PLEXLIN S.R.L.	316,00	31-07-2020	-18	-5.688,00
112	16-07-2020 P .P04 .001	385 MIELE SILVIA	400,66	07-08-2020	-22	-8.814,52
113	16-07-2020 A .A03 .001	179 DIAZOTECNICA S.A.S di Luigi Scuccato &	1.058,14	02-08-2020	-17	-17.988,38
143	11-08-2020 P .P02 .001	224 SARTORI COSTANZA	1.350,00	31-08-2020	-20	-27.000,00
144	11-08-2020 P .P02 .001	304 FACCI SILVIA	55,00	31-08-2020	-20	-1.100,00
145	11-08-2020 P .P02 .001	350 DIADACON	1.950,00	29-08-2020	-18	-35.100,00
146	11-08-2020 A .A02 .001	25 POSTE ITALIANE	12,25	02-09-2020	-22	-269,50
147	11-08-2020 A .A02 .001	193 PEGASO INFORMATICA SRL	61,25	31-08-2020	-20	-1.225,00
148	24-08-2020 P .P02 .001	224 SARTORI COSTANZA	1.350,00	31-08-2020	-7	-9.450,00
149	26-08-2020 A .A03 .003	462 BEST PRINT SNC	57,38	11-09-2020	-16	-918,08
150	26-08-2020 P .P02 .001	353 ELIA CONCETTA	392,70	12-09-2020	-17	-6.675,90
169	14-09-2020 A .A02 .001	329 MADISOFT SRL	85,00	25-10-2020	-41	-3.485,00
171	16-09-2020 A .A01 .001	215 ESSE TI ESSE SICUREZZA S.r.l.	561,60	28-09-2020	-12	-6.739,20
172	16-09-2020 A .A01 .001	0000464 CENTROFARC	5.234,40	01-10-2020	-15	-78.516,00
173	16-09-2020 A .A01 .001	8 CLEANER	3.210,07	02-10-2020	-16	-51.361,12
Totale			28.976,00			-435.614,50

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-07-2020 al 30-09-2020**

$$\frac{-435.614,50}{28.976,00} = -15,03$$