



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

Calcolo Tempestività pagamenti dal - 01-10-2020 31-12-2020

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
183	01-10-2020 A .A01 .001	0000471 MISA	166,50	01-11-2020	-31	-5.161,50
184	01-10-2020 A .A01 .001	0000472 GIACOMETTI ELISABETTA	1.375,78	01-11-2020	-31	-42.649,18
186	13-10-2020 A .A02 .001	112 AMBIENTE SCUOLA S.R.L.	2.420,00	14-11-2020	-32	-77.440,00
187	13-10-2020 P .P04 .001	00000473 WIKISCUOLA	500,00	02-11-2020	-20	-10.000,00
188	13-10-2020 A .A03 .001	329 MADISOFT SRL	1.200,00	01-11-2020	-19	-22.800,00
189	13-10-2020 A .A01 .001	463 F.LLI GHEGIN SRL	547,54	01-11-2020	-19	-10.403,26
190	13-10-2020 A .A01 .001	0000470 IDEA PROTOTIPI SRL	710,00	01-11-2020	-19	-13.490,00
191	13-10-2020 A .A03 .001	435 C2 SRL	2.780,00	04-11-2020	-22	-61.160,00
192	13-10-2020 A .A01 .001	215 ESSE TI ESSE SICUREZZA S.r.l.	180,00	01-11-2020	-19	-3.420,00
193	13-10-2020 A .A01 .001	215 ESSE TI ESSE SICUREZZA S.r.l.	780,00	01-11-2020	-19	-14.820,00
194	13-10-2020 A .A03 .001	179 DIAZOTECNICA S.A.S di Luigi Scuccato &	934,41	04-11-2020	-22	-20.557,02
195	13-10-2020 A .A01 .001	195 PULITALIA S.P.A.	219,98	02-11-2020	-20	-4.399,60
199	18-10-2020 A .A01 .001	175 BIANCHI S.N.C.	889,00	30-11-2020	-43	-38.227,00
200	18-10-2020 A .A03 .001	31 SCHOLA	445,00	14-11-2020	-27	-12.015,00
201	18-10-2020 A .A02 .001	25 POSTE ITALIANE	2,42	12-11-2020	-25	-60,50
217	15-11-2020 A .A01 .001	175 BIANCHI S.N.C.	170,00	31-12-2020	-46	-7.820,00
218	15-11-2020 A .A01 .001	0000469 IMAGIN PRO	212,60	05-12-2020	-20	-4.252,00
220	24-11-2020 A .A02 .001	225 ESSE MUSIC STORE SNC	492,94	18-12-2020	-24	-11.830,56
223	28-11-2020 P .P04 .001	215 ESSE TI ESSE SICUREZZA S.r.l.	180,00	26-12-2020	-28	-5.040,00
228	09-12-2020 A .A01 .001	0000468 MOBILFERRO	1.574,40	03-01-2021	-25	-39.360,00
229	09-12-2020 A .A01 .001	261 KIT UFFICIO S.N.C. DI CODATO	521,00	01-01-2021	-23	-11.983,00
246	09-12-2020 A .A02 .001	112 AMBIENTE SCUOLA S.R.L.	300,00	08-01-2021	-30	-9.000,00
Totale			16.601,57			-425.888,62

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2020 al 31-12-2020**

$$\frac{-425.888,62}{16.601,57} = -25,65$$