



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

| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|---|----------|------------|------|-------------|
| 14 | 07-02-2019 A .A05 .001 | 000PASS/ Passato e Futuro srl | 546,00 | 28-02-2019 | -21 | -11.466,00 |
| 15 | 09-02-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 2.800,20 | 31-12-2018 | 40 | 112.008,00 |
| 17 | 09-02-2019 A .A02 .001 | 00000004 MEDIA DIRECT SRL | | 31-01-2019 | 9 | |
| 20 | 09-02-2019 A .A02 .001 | 0076 MANUTENCOOP REKEEP SPA SOCIETA | 8.037,59 | 31-12-2018 | 40 | 321.503,60 |
| 22 | 09-02-2019 P .P01 .001 | 000010IN CENTROSEDIA | 5.143,20 | 31-12-2018 | 40 | 205.728,00 |
| 24 | 09-02-2019 A .A02 .001 | 00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN | 34,91 | 31-12-2018 | 40 | 1.396,40 |
| 25 | 09-02-2019 A .A02 .001 | 00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN | 83,10 | 31-12-2018 | 40 | 3.324,00 |
| 26 | 09-02-2019 A .A02 .001 | 00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN | 18,81 | 28-02-2019 | -19 | -357,39 |
| 27 | 12-02-2019 A .A02 .001 | 0000MAGI MAGFINE SRL UNIPERSONALE | 280,51 | 28-02-2019 | -16 | -4.488,16 |
| 30 | 12-02-2019 A .A02 .001 | 000UNIII unicopia Bernini srl | 166,00 | 31-12-2018 | 43 | 7.138,00 |
| 32 | 12-02-2019 A .A02 .001 | 000SUPPF supporti grafici | 2.130,00 | 31-01-2019 | 12 | 25.560,00 |
| 34 | 12-02-2019 A .A03 .002 | 00002IN EDIZIONI CENTRO STUDI ERICKSON Sp | 916,22 | 31-12-2018 | 43 | 39.397,46 |
| 35 | 12-02-2019 P .P01 .005 | 0094 GRUPPO SPAGGIARI PARMA S.p.A. | 6.336,40 | 31-12-2018 | 43 | 272.465,20 |
| 38 | 12-02-2019 A .A02 .001 | 00014 Gavioli s.r.l | 1.023,00 | 31-12-2018 | 43 | 43.989,00 |
| 40 | 12-02-2019 A .A02 .001 | 00014 Gavioli s.r.l | 1.380,00 | 31-12-2018 | 43 | 59.340,00 |
| 42 | 12-02-2019 P .P01 .005 | 000110 COMPUTER SERVICE S.N.C. DI ZANICHE | 7.390,00 | 31-12-2018 | 43 | 317.770,00 |
| 44 | 12-02-2019 A .A03 .002 | 0000GAVI Gavioli Guido | 1.380,00 | 31-10-2018 | 104 | 143.520,00 |
| 46 | 12-02-2019 A .A03 .002 | 00014 Gavioli s.r.l | 1.036,29 | 30-11-2018 | 74 | 76.685,46 |
| 49 | 13-02-2019 A .A02 .001 | 00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN | 15,18 | 31-03-2019 | -46 | -698,28 |
| 50 | 13-02-2019 A .A03 .005 | 0000EDIZ EDIZIONI ARTE E BAMBINI | 785,00 | 31-12-2018 | 44 | 34.540,00 |
| 52 | 13-02-2019 P .P02 .009 | 030 ASSOCIAZIONE ARTISTI DRAMA | 2.295,08 | 31-12-2018 | 44 | 100.983,52 |
| 53 | 13-02-2019 P .P02 .009 | 102 NRG COOP. Società Cooperativa arl | 1.147,54 | 31-12-2018 | 44 | 50.491,76 |
| 62 | 22-02-2019 A .A01 .001 | 0000CONC Consorzio imbianchini modena SOC. COOI | 82,60 | 31-12-2018 | 53 | 4.377,80 |
| 64 | 22-02-2019 P .P01 .001 | 0000BETA beta piu' srl | 3.200,00 | 31-12-2018 | 53 | 169.600,00 |
| 66 | 22-02-2019 A .A05 .001 | 0083 ROBINTUR Agenzia Viaggi | 1.148,26 | 28-02-2019 | -6 | -6.889,56 |
| 67 | 22-02-2019 A .A02 .001 | 00000057 TELECOM ITALIA SpA | 476,26 | 31-03-2019 | -37 | -17.621,62 |
| 69 | 22-02-2019 A .A03 .005 | 0000IORI IORI GAIA | 560,00 | 31-03-2019 | -37 | -20.720,00 |
| 70 | 22-02-2019 A .A03 .003 | 0000SUR/ Surano Manuela | 1.000,00 | 31-12-2018 | 53 | 53.000,00 |
| 71 | 25-02-2019 P .P01 .001 | 000BASSC Bassoli Massimo | 399,99 | 31-12-2018 | 56 | 22.399,44 |
| 73 | 25-02-2019 P .P01 .001 | 000LARCf LarkHer Maschinenbau gmbh | 5.000,00 | 31-03-2019 | -34 | -170.000,00 |
| 78 | 26-02-2019 A .A02 .001 | 0076 MANUTENCOOP REKEEP SPA SOCIETA | 1.653,36 | 31-12-2018 | 57 | 94.241,52 |
| 79 | 26-02-2019 A .A02 .001 | 0076 MANUTENCOOP REKEEP SPA SOCIETA | 6.384,23 | 31-12-2018 | 57 | 363.901,11 |
| 81 | 26-02-2019 P .P01 .010 | 00000CAF Caridi Massimo | 613,46 | 31-12-2018 | 57 | 34.967,22 |
| 82 | 04-03-2019 A .A02 .001 | 00014 Gavioli s.r.l | 2.111,32 | 31-12-2018 | 63 | 133.013,16 |
| 85 | 04-03-2019 P .P02 .008 | 0087 DRAKES RICHARD | 2.100,00 | 30-04-2019 | -57 | -119.700,00 |
| 86 | 04-03-2019 P .P02 .008 | 0087 DRAKES RICHARD | 2.100,00 | 30-04-2019 | -57 | -119.700,00 |
| 87 | 04-03-2019 A .A02 .001 | 0052 Multiservice di Pignatti Fausto | 4.500,00 | 31-12-2018 | 63 | 283.500,00 |
| 89 | 05-03-2019 A .A02 .001 | 0076 MANUTENCOOP REKEEP SPA SOCIETA | 8.037,59 | 31-12-2018 | 64 | 514.405,76 |
| 91 | 05-03-2019 P .P02 .002 | 00000004 MEDIA DIRECT SRL | 1.544,55 | 31-12-2018 | 64 | 98.851,20 |



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| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|--|-----------|------------|------|-------------|
| 93 | 05-03-2019 P .P02 .008 | 00000004 MEDIA DIRECT SRL | 2.441,98 | 31-12-2018 | 64 | 156.286,72 |
| 100 | 06-03-2019 P .P01 .001 | 0000EQUI Equilibrium societa' sportiva dilettantesca | 400,00 | 30-09-2018 | 157 | 62.800,00 |
| 103 | 06-03-2019 A .A02 .001 | 00014 Gavioli s.r.l | 4.963,43 | 31-12-2018 | 65 | 322.622,95 |
| 105 | 06-03-2019 P .P01 .001 | 00008SNV IURATO GIUSEPPE | 3.150,00 | 31-10-2018 | 126 | 396.900,00 |
| 118 | 11-03-2019 A .A02 .001 | 00014 Gavioli s.r.l | 3.477,01 | 31-12-2018 | 70 | 243.390,70 |
| 119 | 11-03-2019 A .A02 .001 | 00014 Gavioli s.r.l | 2.766,12 | 30-04-2019 | -50 | -138.306,00 |
| 123 | 19-03-2019 P .P01 .001 | 0000SCUC Scuola di pallavolo Anderlini soc.coop | 4.761,90 | 30-04-2019 | -42 | -199.999,80 |
| 127 | 19-03-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 1.266,99 | 31-12-2018 | 78 | 98.825,22 |
| 131 | 19-03-2019 A .A02 .001 | 00000004 MEDIA DIRECT SRL | 61,44 | 28-02-2019 | 19 | 1.167,36 |
| 133 | 19-03-2019 A .A02 .001 | 00039inv CASTELLO DI CARTA s.r.l. | 2.216,32 | 31-01-2019 | 47 | 104.167,04 |
| 134 | 19-03-2019 A .A02 .001 | 0094 GRUPPO SPAGGIARI PARMA S.p.A. | 1.400,26 | 31-12-2018 | 78 | 109.220,28 |
| 136 | 20-03-2019 A .A02 .001 | 00000248 OBI ITALIA SRL A SOCIO UNICO | 707,48 | 31-03-2019 | -11 | -7.782,28 |
| 146 | 15-04-2019 A .A02 .001 | 00000004 MEDIA DIRECT SRL | 3.896,53 | 31-12-2018 | 105 | 409.135,65 |
| 149 | 18-04-2019 A .A02 .001 | 00000004 MEDIA DIRECT SRL | 90,00 | 30-06-2019 | -73 | -6.570,00 |
| 159 | 03-05-2019 P .P02 .008 | 00000GLC GLOBAL I.T. SERVICES DI BARDIAU SOF | 2.100,00 | 30-06-2019 | -58 | -121.800,00 |
| 160 | 03-05-2019 A .A03 .005 | 00001IX GHENOS GAMES | 249,55 | 30-06-2019 | -58 | -14.473,90 |
| 163 | 03-05-2019 A .A02 .001 | 00014 Gavioli s.r.l | 868,44 | 30-06-2019 | -58 | -50.369,52 |
| 165 | 03-05-2019 A .A02 .001 | 00014 Gavioli s.r.l | 1.065,12 | 30-06-2019 | -58 | -61.776,96 |
| 167 | 06-05-2019 P .P01 .001 | 000022NV PLAY + S.R.L. | 4.990,00 | 30-06-2019 | -55 | -274.450,00 |
| 171 | 23-05-2019 P .P01 .001 | 00000004 MEDIA DIRECT SRL | 4.813,02 | 30-06-2019 | -38 | -182.894,76 |
| 172 | 23-05-2019 P .P01 .001 | 000022NV PLAY + S.R.L. | 11.566,00 | 30-05-2019 | -7 | -80.962,00 |
| 173 | 23-05-2019 A .A02 .001 | 0076 MANUTENCOOP REKEEP SPA SOCIETA | 16.075,18 | 23-05-2019 | | |
| 176 | 27-05-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 672,06 | 30-05-2019 | -3 | -2.016,18 |
| 177 | 27-05-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 100,15 | 30-05-2019 | -3 | -300,45 |
| 178 | 27-05-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 294,47 | 27-05-2019 | | |
| 179 | 27-05-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 227,42 | 27-05-2019 | | |
| 180 | 27-05-2019 A .A02 .001 | 0000VANE Vaneton srl | 5.164,20 | 27-05-2019 | | |
| 181 | 27-05-2019 A .A02 .001 | 00014 Gavioli s.r.l | 9.011,32 | 20-05-2019 | 7 | 63.079,24 |
| 182 | 27-05-2019 P .P02 .008 | 00000GLC GLOBAL I.T. SERVICES DI BARDIAU SOF | 2.100,00 | 20-05-2019 | 7 | 14.700,00 |
| 190 | 27-05-2019 A .A02 .001 | 00000SUN Sun city di e.carafoli | 1.059,16 | 30-04-2019 | 27 | 28.597,32 |
| 193 | 27-05-2019 A .A02 .001 | 0052 Multiservice di Pignatti Fausto | 6.500,00 | 30-06-2019 | -34 | -221.000,00 |
| 194 | 28-05-2019 P .P01 .001 | 000LARCH LarkHer Maschinenbau gmbh | 7.975,00 | 30-04-2019 | 28 | 223.300,00 |
| 195 | 28-05-2019 A .A02 .001 | 00000S1N edutech | 6.580,00 | 30-04-2019 | 28 | 184.240,00 |
| 196 | 28-05-2019 P .P01 .010 | 00000S1N edutech | 3.250,00 | 30-04-2019 | 28 | 91.000,00 |
| 197 | 31-05-2019 P .P01 .001 | 0052 Multiservice di Pignatti Fausto | 6.500,00 | 30-06-2019 | -30 | -195.000,00 |
| 198 | 31-05-2019 P .P01 .001 | 000LARCH LarkHer Maschinenbau gmbh | 4.098,36 | 30-04-2019 | 31 | 127.049,16 |
| 199 | 31-05-2019 A .A02 .001 | 0000REGC Reggio gas | 1.013,14 | 30-04-2019 | 31 | 31.407,34 |
| 200 | 31-05-2019 A .A02 .001 | 0000RUGI Rugi Francesco | 1.200,00 | 30-04-2019 | 31 | 37.200,00 |
| 230 | 03-06-2019 A .A02 .001 | 0000CAVA Cavalli Pietro | 810,25 | 30-04-2019 | 34 | 27.548,50 |



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| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|---|-----------|------------|------|------------|
| 262 | 10-06-2019 A .A02 .001 | 0000KRAT KRATOS SPA | 1.174,38 | 30-04-2019 | 41 | 48.149,58 |
| 267 | 13-06-2019 P .P01 .010 | 00000S1N edutech | 3.250,00 | 30-04-2019 | 44 | 143.000,00 |
| 269 | 13-06-2019 A .A02 .001 | 00001IA MUSEO NAZIONALE DEL CINEMA | 157,50 | 30-05-2019 | 14 | 2.205,00 |
| 273 | 17-06-2019 P .P01 .001 | 0052 Multiservice di Pignatti Fausto | 1.400,00 | 30-06-2019 | -13 | -18.200,00 |
| 276 | 21-06-2019 P .P01 .001 | 0052 Multiservice di Pignatti Fausto | 1.200,00 | 30-06-2019 | -9 | -10.800,00 |
| 278 | 24-06-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 510,31 | 30-05-2019 | 25 | 12.757,75 |
| 279 | 24-06-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 210,71 | 30-05-2019 | 25 | 5.267,75 |
| 281 | 26-06-2019 P .P01 .001 | 0000BETA beta piu' srl | 1.000,00 | 30-05-2019 | 27 | 27.000,00 |
| 282 | 26-06-2019 A .A05 .001 | 00000316 SACA soc. coop. a.r.l. | 472,72 | 30-05-2019 | 27 | 12.763,44 |
| 283 | 26-06-2019 A .A02 .001 | 0094 GRUPPO SPAGGIARI PARMA S.p.A. | 987,00 | 30-05-2019 | 27 | 26.649,00 |
| 288 | 26-06-2019 P .P01 .001 | 000BOMM Bombardi Francesco | 1.562,00 | 30-05-2019 | 27 | 42.174,00 |
| 289 | 26-06-2019 A .A05 .001 | 0106 Cornacchini Viaggi srl | 181,12 | 30-06-2019 | -4 | -724,48 |
| 367 | 24-07-2019 A .A02 .001 | 00014 Gavioli s.r.l | 3.600,00 | 30-06-2019 | 24 | 86.400,00 |
| 369 | 24-07-2019 A .A02 .001 | 000022NV PLAY + S.R.L. | 1.840,80 | 30-06-2019 | 24 | 44.179,20 |
| 373 | 26-07-2019 P .P02 .008 | 00136 EDUCO S.c.a.r.l. | 1.800,00 | 31-07-2019 | -5 | -9.000,00 |
| 374 | 26-07-2019 P .P01 .001 | 000JOOD Jood alireza keshavarz | 1.196,00 | 30-06-2019 | 26 | 31.096,00 |
| 375 | 26-07-2019 A .A02 .001 | 0075 ACANTHO S.p.A. | 1.024,15 | 30-06-2019 | 26 | 26.627,90 |
| 376 | 26-07-2019 P .P02 .001 | ASSSSSS AF&CO SOCIETA' COOPERATIVA | 2.000,00 | 31-08-2019 | -36 | -72.000,00 |
| 378 | 26-07-2019 P .P02 .002 | 030 ASSOCIAZIONE ARTISTI DRAMA | 737,70 | 31-07-2019 | -5 | -3.688,50 |
| 384 | 07-08-2019 A .A05 .001 | 00003IN eb srl EMILIANA BUS | 1.049,99 | 30-06-2019 | 38 | 39.899,62 |
| 385 | 07-08-2019 A .A05 .001 | 00000316 SACA soc. coop. a.r.l. | 2.000,00 | 31-07-2019 | 7 | 14.000,00 |
| 388 | 13-08-2019 P .P02 .001 | ASSSSSS AF&CO SOCIETA' COOPERATIVA | 1.000,00 | 31-07-2019 | 13 | 13.000,00 |
| 396 | 28-08-2019 A .A05 .001 | 00000316 SACA soc. coop. a.r.l. | 9.363,64 | 31-07-2019 | 28 | 262.181,92 |
| 399 | 28-08-2019 A .A01 .001 | 0076 MANUTENCOOP REKEEP SPA SOCIETA | 16.075,18 | 30-06-2019 | 59 | 948.435,62 |
| 400 | 28-08-2019 A .A05 .001 | 00003IN eb srl EMILIANA BUS | 2.524,55 | 30-06-2019 | 59 | 148.948,45 |
| 402 | 28-08-2019 A .A05 .001 | 0060 GirAtlantide Srl | 5.775,00 | 31-07-2019 | 28 | 161.700,00 |
| 406 | 28-08-2019 A .A02 .001 | 00014 Gavioli s.r.l | 3.469,53 | 31-07-2019 | 28 | 97.146,84 |
| 407 | 28-08-2019 A .A02 .001 | 00000IKE IKEA Italia Retail Srl | 644,14 | 30-06-2019 | 59 | 38.004,26 |
| 408 | 28-08-2019 P .P01 .001 | 000LARCH LarkHer Maschinenbau gmbh | 16.042,04 | 30-06-2019 | 59 | 946.480,36 |
| 409 | 28-08-2019 A .A02 .001 | 00000004 MEDIA DIRECT SRL | 636,00 | 30-06-2019 | 59 | 37.524,00 |
| 410 | 28-08-2019 A .A02 .001 | 0075 ACANTHO S.p.A. | 1.700,00 | 30-06-2019 | 59 | 100.300,00 |
| 412 | 28-08-2019 P .P01 .001 | 0052 Multiservice di Pignatti Fausto | 3.800,00 | 30-07-2019 | 29 | 110.200,00 |
| 413 | 28-08-2019 P .P02 .002 | 030 ASSOCIAZIONE ARTISTI DRAMA | 1.721,31 | 30-07-2019 | 29 | 49.917,99 |
| 415 | 29-08-2019 P .P02 .009 | 102 NRG COOP. Società Cooperativa arl | 1.721,31 | 30-07-2019 | 30 | 51.639,30 |
| 418 | 02-09-2019 P .P02 .008 | 0087 DRAKES RICHARD | 2.100,00 | 30-06-2019 | 64 | 134.400,00 |
| 419 | 02-09-2019 A .A02 .001 | 00006inv PINI R. F.lli s.r.l. | 3.223,30 | 30-06-2019 | 64 | 206.291,20 |
| 433 | 02-09-2019 A .A03 .005 | 0000IORI IORI GAIA | 910,00 | 30-06-2019 | 64 | 58.240,00 |
| 434 | 02-09-2019 A .A02 .001 | 00039inv CASTELLO DI CARTA s.r.l. | 2.698,08 | 30-06-2019 | 64 | 172.677,12 |
| 436 | 02-09-2019 P .P01 .001 | 0000SCUC Scuola di pallavolo Anderlini soc.coop | 4.060,00 | 30-06-2019 | 64 | 259.840,00 |



ISTITUTO COMPRENSIVO 3 MODENA
Via Piersanti Mattarella, 145
41126 Modena (MO)

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| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|---|-----------|------------|------|------------|
| 437 | 03-09-2019 P .P02 .009 | 0000ASS Associazione musicale Il Flauto Magico | 3.000,00 | 31-07-2019 | 34 | 102.000,00 |
| 502 | 07-09-2019 P .P04 .002 | 00002IN EDIZIONI CENTRO STUDI ERICKSON Sp | 2.724,12 | 30-09-2019 | -23 | -62.654,76 |
| 503 | 07-09-2019 P .P04 .002 | 000LIBRA LIBRA 93 ASSOCIAZIONE CULTURALE | 1.500,00 | 31-08-2019 | 7 | 10.500,00 |
| 509 | 10-09-2019 P .P01 .001 | 000MILO MILO ADAMI | 2.360,00 | 31-08-2019 | 10 | 23.600,00 |
| 510 | 10-09-2019 P .P01 .001 | TRINITY Malcolm Arnold Academy Trinity Avenue | 2.461,00 | 30-09-2019 | -20 | -49.220,00 |
| 512 | 15-09-2019 P .P01 .001 | 0000SUR/ Surano Manuela | 1.440,00 | 30-09-2019 | -15 | -21.600,00 |
| 516 | 20-09-2019 A .A02 .001 | 00000248 OBI ITALIA SRL A SOCIO UNICO | 1.421,24 | 31-08-2019 | 20 | 28.424,80 |
| 518 | 20-09-2019 A .A02 .001 | 00NEONN NEON SUD BARI S.R.L.S | 430,00 | 31-07-2019 | 51 | 21.930,00 |
| 556 | 25-09-2019 P .P01 .001 | 000LI/BR LI&PRA SPA | 4.498,00 | 31-08-2019 | 25 | 112.450,00 |
| 562 | 26-09-2019 P .P02 .002 | 0000SIGH SIGHINOLFI ELENA | 1.500,00 | 31-08-2019 | 26 | 39.000,00 |
| 563 | 26-09-2019 P .P02 .002 | 0000SUR/ Surano Manuela | 3.000,00 | 30-09-2019 | -4 | -12.000,00 |
| 565 | 26-09-2019 A .A01 .001 | 0076 MANUTENCOOP REKEEP SPA SOCIETA | 8.037,59 | 31-08-2019 | 26 | 208.977,34 |
| 571 | 30-09-2019 A .A02 .001 | 000INDEX INDEX EDUCATIONAL ITALIA SRL U.S. | 315,00 | 30-09-2019 | | |
| 573 | 30-09-2019 P .P01 .001 | 0000SHAF sharp electronics spa | 13.600,00 | 31-08-2019 | 30 | 408.000,00 |
| 580 | 01-10-2019 P .P01 .001 | 0052 Multiservice di Pignatti Fausto | 6.500,00 | 30-09-2019 | 1 | 6.500,00 |
| 582 | 01-10-2019 P .P01 .001 | 0000SCUC Scuola di pallavolo Anderlini soc.coop | 4.761,90 | 31-08-2019 | 31 | 147.618,90 |
| 584 | 01-10-2019 A .A02 .001 | 040 ITALCHIM s.r.l. Ecotecnologie del pulito | 1.828,73 | 30-09-2019 | 1 | 1.828,73 |
| 607 | 09-10-2019 P .P01 .001 | 000010IN CENTROSEDIA | 3.153,60 | 01-10-2019 | 8 | 25.228,80 |
| 609 | 09-10-2019 A .A02 .001 | 0000KRAT KRATOS SPA | 150,14 | 09-10-2019 | | |
| 611 | 09-10-2019 A .A02 .001 | 00014 Gavioli s.r.l | 5.533,64 | 09-10-2019 | | |
| 613 | 10-10-2019 P .P01 .001 | 000LARCH LarkHer Maschinenbau gmbh | 6.000,00 | 10-10-2019 | | |
| 614 | 10-10-2019 P .P01 .002 | 000ROSIN Rosini Sara | 1.156,00 | 10-10-2019 | | |
| 616 | 10-10-2019 A .A02 .001 | 000110 COMPUTER SERVICE S.N.C. DI ZANICHE | 3.300,00 | 01-10-2019 | 9 | 29.700,00 |
| 619 | 11-10-2019 P .P01 .001 | 00010INW INKOFFIS SRLS | 600,00 | 30-10-2019 | -19 | -11.400,00 |
| 622 | 11-10-2019 P .P01 .001 | 0052 Multiservice di Pignatti Fausto | 2.600,00 | 30-10-2019 | -19 | -49.400,00 |
| 624 | 18-10-2019 A .A05 .001 | 0060 GirAtlantide Srl | 438,10 | 18-10-2019 | | |
| 626 | 18-10-2019 P .P02 .002 | 0000TOTA totaro vincenzo | 900,00 | 19-10-2019 | -1 | -900,00 |
| 628 | 24-10-2019 A .A02 .001 | 000110 COMPUTER SERVICE S.N.C. DI ZANICHE | 2.045,00 | 24-10-2019 | | |
| 630 | 24-10-2019 A .A01 .001 | 0000CONI Consorzio imbianchini modena SOC. COOI | 57,93 | 30-10-2019 | -6 | -347,58 |
| 636 | 25-10-2019 A .A02 .001 | 000FOOO Fondazione p.a. system pubbliche assisten | 60,00 | 30-10-2019 | -5 | -300,00 |
| 637 | 25-10-2019 P .P02 .008 | 00136 EDUCO S.c.a.r.l. | 4.200,00 | 30-10-2019 | -5 | -21.000,00 |
| 638 | 25-10-2019 P .P01 .004 | 033 DECATHLON | 2.613,69 | 20-10-2019 | 5 | 13.068,45 |
| 640 | 25-10-2019 P .P01 .001 | 0000SHAF sharp electronics spa | 13.600,00 | 25-10-2019 | | |
| 642 | 25-10-2019 P .P04 .002 | 000FULLL Full travel service srl | 288,18 | 30-11-2019 | -36 | -10.374,48 |
| 659 | 30-10-2019 P .P01 .001 | 0000MUSI Museo delle scienze | 285,00 | 30-06-2019 | 122 | 34.770,00 |
| 660 | 30-10-2019 P .P01 .001 | 00000POL POLISPORTIVA FORMIGINESE Circolo Ar | 300,00 | 31-05-2019 | 152 | 45.600,00 |
| 663 | 30-10-2019 P .P01 .001 | 0000AMII AMI - ASSOCIAZIONE MAESTRI MOUNTA | 3.000,00 | 30-06-2019 | 122 | 366.000,00 |
| 664 | 30-10-2019 P .P04 .001 | 0096 Ribezzo Cosimo | 320,00 | 30-06-2019 | 122 | 39.040,00 |
| 667 | 30-10-2019 P .P04 .002 | 000FULLL Full travel service srl | 1.969,00 | 30-06-2019 | 122 | 240.218,00 |



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| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|---------|------------------------|---|----------|------------|------|-------------|
| 668 | 30-10-2019 P .P01 .001 | 000PREAI Prealoni Isabella | 671,55 | 30-06-2019 | 122 | 81.929,10 |
| 669 | 25-11-2019 P .P01 .001 | 000MILO MILO ADAMI | 6.500,00 | 30-11-2019 | -5 | -32.500,00 |
| 671 | 25-11-2019 P .P01 .001 | 0000SPOF sport system srl | 1.654,88 | 23-11-2019 | 2 | 3.309,76 |
| 672 | 25-11-2019 P .P01 .001 | 00005INB REKORDATA srl | 4.057,21 | 25-11-2019 | | |
| 673 | 27-11-2019 P .P01 .001 | 00001LL POLISPORTIVA MORANE ADS | 1.000,00 | 27-11-2019 | | |
| 674 | 27-11-2019 P .P01 .003 | 00007INA Fabbrica dei Segni Cooperativa Sociale | 1.600,00 | 27-11-2019 | | |
| 675 | 28-11-2019 P .P01 .001 | 0083 ROBINTUR Agenzia Viaggi | 1.195,69 | 28-11-2019 | | |
| 676 | 28-11-2019 P .P01 .001 | 0083 ROBINTUR Agenzia Viaggi | 3.600,59 | 28-11-2019 | | |
| 686 | 06-12-2019 P .P01 .001 | 0000PA PAVLIN S.N.C. DI GALEOTTI PAOLA E GA | 172,13 | 30-11-2019 | 6 | 1.032,78 |
| 690 | 09-12-2019 P .P01 .001 | 0000BERT Bertarini Marco | 1.975,00 | 31-12-2019 | -22 | -43.450,00 |
| 693 | 09-12-2019 P .P01 .001 | 000LIBRA LIBRA 93 ASSOCIAZIONE CULTURALE | 1.752,00 | 30-11-2019 | 9 | 15.768,00 |
| 694 | 09-12-2019 P .P01 .001 | 00039inv CASTELLO DI CARTA s.r.l. | 302,05 | 30-11-2019 | 9 | 2.718,45 |
| 695 | 11-12-2019 A .A02 .001 | OOSOCLC Socloo srl | 1.500,00 | 30-11-2019 | 11 | 16.500,00 |
| 696 | 11-12-2019 A .A02 .001 | 00000039 POSTE ITALIANE S.P.A. C.R.P. GEST. AN | 45,83 | 31-12-2019 | -20 | -916,60 |
| 697 | 11-12-2019 P .P01 .001 | 0000VANE Vaneton srl | 6.592,00 | 30-11-2019 | 11 | 72.512,00 |
| 698 | 11-12-2019 A .A02 .001 | 0000VANE Vaneton srl | 44,00 | 30-11-2019 | 11 | 484,00 |
| 699 | 11-12-2019 P .P01 .001 | 0000CONI Consorzio navi del delta | 300,00 | 30-11-2019 | 11 | 3.300,00 |
| 705 | 13-12-2019 P .P01 .001 | 144 BOZZOLI MARIA GIULIA | 136,20 | 30-11-2019 | 13 | 1.770,60 |
| 706 | 13-12-2019 A .A02 .001 | 144 BOZZOLI MARIA GIULIA | 13,80 | 30-11-2019 | 13 | 179,40 |
| 710 | 13-12-2019 P .P01 .001 | 00001ICX norsaq s.r.l. | 966,00 | 13-12-2019 | | |
| 711 | 13-12-2019 A .A02 .001 | 00001ICX norsaq s.r.l. | 10,00 | 13-12-2019 | | |
| 712 | 13-12-2019 P .P01 .001 | 0000SHAF sharp electronics spa | 5.064,00 | 30-11-2019 | 13 | 65.832,00 |
| 719 | 13-12-2019 P .P01 .001 | 0000TTTTD T.D. COLOR | 6.313,01 | 30-12-2019 | -17 | -107.321,17 |
| 720 | 13-12-2019 P .P01 .001 | 0000TTTTD T.D. COLOR | 3.972,30 | 30-12-2019 | -17 | -67.529,10 |
| 721 | 13-12-2019 P .P01 .001 | 0000TTTTD T.D. COLOR | 2.678,69 | 30-12-2019 | -17 | -45.537,73 |
| 722 | 15-12-2019 P .P01 .001 | 000LARCH LarkHer Maschinenbau gmbh | 1.978,51 | 30-11-2019 | 15 | 29.677,65 |
| 724 | 15-12-2019 P .P01 .001 | 000LARCH LarkHer Maschinenbau gmbh | 7.581,09 | 31-12-2019 | -16 | -121.297,44 |
| 725 | 16-12-2019 A .A02 .001 | 00014 Gavioli s.r.l | 709,14 | 31-12-2019 | -15 | -10.637,10 |
| 726 | 16-12-2019 P .P01 .001 | 00014 Gavioli s.r.l | 1.114,52 | 31-12-2019 | -15 | -16.717,80 |
| 727 | 16-12-2019 P .P01 .001 | 00014 Gavioli s.r.l | 296,06 | 31-12-2019 | -15 | -4.440,90 |
| 728 | 16-12-2019 P .P01 .001 | 00014 Gavioli s.r.l | 511,44 | 31-12-2019 | -15 | -7.671,60 |
| 729 | 16-12-2019 P .P01 .001 | 00014 Gavioli s.r.l | 84,13 | 31-12-2019 | -15 | -1.261,95 |
| 730 | 16-12-2019 A .A02 .001 | ABCCCC L'ABCD | 785,01 | 31-12-2019 | -15 | -11.775,15 |
| 731 | 16-12-2019 P .P01 .001 | ABCCCC L'ABCD | 14,99 | 31-12-2019 | -15 | -224,85 |
| 732 | 16-12-2019 P .P01 .001 | ABCCCC L'ABCD | 5.305,99 | 31-12-2019 | -15 | -79.589,85 |
| 733 | 16-12-2019 A .A02 .001 | ABCCCC L'ABCD | 10,01 | 31-12-2019 | -15 | -150,15 |
| 734 | 16-12-2019 A .A05 .001 | 00006IZV LIBERTYBUS | 18,88 | 31-12-2019 | -15 | -283,20 |
| 735 | 16-12-2019 A .A05 .001 | 00006IZV LIBERTYBUS | 8,10 | 31-12-2019 | -15 | -121,50 |
| 736 | 16-12-2019 P .P01 .001 | 00006IZV LIBERTYBUS | 278,65 | 31-12-2019 | -15 | -4.179,75 |



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

| Mandato | Att/Prog | Fornitore | Importo | Scad.Fatt. | Diff | Numeri |
|--------------|------------------------|---|------------|------------|------|--------------|
| 737 | 16-12-2019 A .A02 .001 | 00006IZV LIBERTYBUS | 418,57 | 31-12-2019 | -15 | -6.278,55 |
| 738 | 16-12-2019 A .A02 .001 | 00006IZV LIBERTYBUS | 23,81 | 31-12-2019 | -15 | -357,15 |
| 739 | 16-12-2019 P .P01 .001 | 00006IZV LIBERTYBUS | 4,03 | 31-12-2019 | -15 | -60,45 |
| 740 | 16-12-2019 P .P01 .001 | 00006IZV LIBERTYBUS | 27,32 | 31-12-2019 | -15 | -409,80 |
| 741 | 16-12-2019 P .P01 .001 | 00006IZV LIBERTYBUS | 22,62 | 31-12-2019 | -15 | -339,30 |
| 742 | 16-12-2019 P .P01 .001 | 00006IZV LIBERTYBUS | 49,01 | 31-12-2019 | -15 | -735,15 |
| 743 | 16-12-2019 P .P01 .001 | 00006IZV LIBERTYBUS | 282,44 | 31-12-2019 | -15 | -4.236,60 |
| 744 | 16-12-2019 A .A05 .001 | 00006IZV LIBERTYBUS | 416,58 | 31-12-2019 | -15 | -6.248,70 |
| 745 | 16-12-2019 P .P01 .001 | 0000MAGI MAGFINE SRL UNIPERSONALE | 4,86 | 31-12-2019 | -15 | -72,90 |
| 746 | 16-12-2019 P .P01 .001 | 0000MAGI MAGFINE SRL UNIPERSONALE | 171,16 | 31-12-2019 | -15 | -2.567,40 |
| 747 | 16-12-2019 P .P01 .001 | 0000MAGI MAGFINE SRL UNIPERSONALE | 101,33 | 31-12-2019 | -15 | -1.519,95 |
| 748 | 16-12-2019 P .P01 .001 | 0000MAGI MAGFINE SRL UNIPERSONALE | 3,16 | 31-12-2019 | -15 | -47,40 |
| 749 | 16-12-2019 A .A02 .001 | 000MILLE Millennium sas | 29,90 | 30-12-2019 | -14 | -418,60 |
| 750 | 16-12-2019 P .P01 .001 | 000MILLE Millennium sas | 0,10 | 30-12-2019 | -14 | -1,40 |
| 753 | 16-12-2019 P .P01 .001 | 0000MAGI Magrini Mariachiara Illica | 240,00 | 31-12-2019 | -15 | -3.600,00 |
| 765 | 19-12-2019 P .P01 .001 | 0000SHAF sharp electronics spa | 5.000,00 | 19-12-2019 | | |
| 766 | 19-12-2019 P .P01 .001 | 0094 GRUPPO SPAGGIARI PARMA S.p.A. | 5.841,00 | 30-11-2019 | 19 | 110.979,00 |
| 779 | 20-12-2019 P .P01 .001 | ASSSSSS AF&CO SOCIETA' COOPERATIVA | 2.000,00 | 31-12-2019 | -11 | -22.000,00 |
| 780 | 24-12-2019 P .P01 .001 | 0000COMI Commercialservice di rubino cristina | 785,01 | 31-12-2019 | -7 | -5.495,07 |
| Totale | | | 516.739,62 | | | 9.997.332,23 |

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

$$\frac{9.997.332,23}{516.739,62} = 19,35$$