

AOOBOIC84200R - REGISTRO PROTOCOLLO - 0000513 - 16/01/2021 - C14 - Contabilità general - I

ISTITUTO COMPRENSIVO N. 5 DI IMOLA									
Somma degli importi dovuti moltiplicati per i giorni di ritardo pagamento (Totale colonna J)				€ 1.513.950,92		Inizio Periodo	01/01/2020	Fine Periodo	31/12/2020
Somma degli importi dovuti - (Totale colonna G)				€ 100.795,73					
Indice di tempestività annuale 2020 (J/G)				-15,02					
A	B	C	D	F	G	H	I = H-F	J = G * I	
Numero della fattura	Data emissione fattura	Creditore	CIG	Scadenza della fattura	Importo pagato per la scadenza	Data Pagamento	GG ritardo pagamento	GG. di ritardo x importo pagato	Numero/Anno mandato
549 PA	18/12/2019	ETIC S.R.L.	ZDF2ABBA8F	17-01-2020	€ 100,00	15/01/2020	-2	-200	ott-20
7819017557	30/12/2019	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5475906C92	29-01-2020	€ 4.018,67	15/01/2020	-14	-56261,38	dic-20
3/1350	16/12/2019	MEDITRON S.R.L.	Z5A2A9C6F3	30-01-2020	€ 148,50	15/01/2020	-15	-2227,5	mag-20
48/PA	31/12/2019	CROCE ROSSA ITALIANA COMITATO IMOLA	Z362B0D418	13-02-2020	€ 105,00	15/01/2020	-29	-3045	nov-20
00254/20	22/01/2020	EUROEDIZIONI TORINO S.R.L.	Z7B2BA9842	21-02-2020	€ 140,00	06/02/2020	-15	-2100	18/2020
163/2020-3	23/01/2020	MEDIASOFT SNC DI A.SCARABELLI	ZB62BA9974	23-02-2020	€ 132,00	06/02/2020	-17	-2244	17/2020
2000922843	31/12/2019	CAMST SOC. COOP. A.R.L.	ZBE2905728	29-02-2020	€ 107,68	16/03/2020	16	1722,88	50/2020
2000922842	31/12/2019	CAMST SOC. COOP. A.R.L.	ZBE2905728	29-02-2020	€ 1.009,50	16/03/2020	16	16152	49/2020
7820000304	31/01/2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5475906C92	01-03-2020	€ 4.018,67	17/02/2020	-13	-52242,71	26/2020
V3-3363	12/02/2020	BORGIONE CENTRO DIDATTICO SRL	Z422C01C75	14-03-2020	€ 52,89	16/03/2020	2	105,78	43/2020
1312/P	15/02/2020	GRUPPO GIODICART SRL	Z002C02233	15-04-2020	€ 41,17	16/03/2020	-30	-1235,1	42/2020
8720019488	17/02/2020	POSTE ITALIANE S.P.A.	Z212841D58	18-03-2020	€ 13,86	04/05/2020	47	651,42	54/2020
4 / PA	17/02/2020	FARMAR SAS DI AVONNI MARCO & C. PARAFARMACIA TOSCANELLA	ZEF2BC4E6B	18-03-2020	€ 615,45	16/03/2020	-2	-1230,9	40/2020
S00030	21/02/2020	CLICK DI STRAZZARI STEFANO	Z9B2BEAD3D	31-03-2020	€ 560,00	16/03/2020	-15	-8400	47/2020
000006-0CPAPA	28/02/2020	NUOVA GRAFICA & TECNOLOGIA SRL	ZCC2BCBAA4	03-04-2020	€ 1.867,00	16/03/2020	-18	-33606	41/2020
2/PA	28/02/2020	V.M. AUDIO EQUIPE DI VALTER MANARA & C. SNC	ZA72C0F6DF	04-04-2020	€ 420,00	16/03/2020	-19	-7980	44/2020
7820002299	29/02/2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5475906C92	06-04-2020	€ 4.018,67	16/03/2020	-21	-84392,07	46/2020
3/278	10/03/2020	MEDITRON S.R.L.	Z3F2C47D4E	10-04-2020	€ 206,10	16/03/2020	-25	-5152,5	45/2020
S00037	10/03/2020	CLICK DI STRAZZARI STEFANO	Z452C53063	30-04-2020	€ 60,00	16/03/2020	-45	-2700	48/2020
9/PA	01/04/2020	MCS S.R.L.	Z992BA9B71	31-05-2020	€ 736,00	28/05/2020	-3	-2208	68/2020
S00046	31/03/2020	CLICK DI STRAZZARI STEFANO	Z9B2BEAD3D	04-05-2020	€ 110,00	04/05/2020	0	0	56/2020
8720045516	09/04/2020	POSTE ITALIANE S.P.A.	ZD72C64CDB	09-05-2020	€ 8,92	04/05/2020	-5	-44,6	55/2020
S00055	18/04/2020	CLICK DI STRAZZARI STEFANO	Z1E2C05B4F	31-05-2020	€ 110,00	28/05/2020	-3	-330	60/2020
546	24/04/2020	FLAMINIA PUBBLICITA' SRL	ZE12C9532E	31-05-2020	€ 280,00	04/05/2020	-27	-7560	57/2020
7820004582	28/04/2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5475906C92	29-05-2020	€ 121,14	28/05/2020	-1	-121,14	59/2020 58/2020
0000000792/PA	01/05/2020	MADISOFT S.P.A.	ZB42BA8453	31-05-2020	€ 150,00	28/05/2020	-3	-450	61/2020
0000001133/PA	03/05/2020	MADISOFT S.P.A.	ZF62B1E087	02-06-2020	€ 1.000,00	28/05/2020	-5	-5000	62/2020
0000001134/PA	03/05/2020	MADISOFT S.P.A.	ZF32AF907F	02-06-2020	€ 300,00	28/05/2020	-5	-1500	63/2020
8720053767	06/05/2020	POSTE ITALIANE S.P.A.	ZD72C64CDB	05-06-2020	€ 32,72	28/05/2020	-8	-261,76	64/2020
20204G01145	05/05/2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZCF2CD2E90	07-06-2020	€ 80,00	28/05/2020	-10	-800	66/2020
1620009738	12/05/2020	S.I.A.E.	Z142B194E8	11-06-2020	€ 34,40	28/05/2020	-14	-481,6	67/2020
1620009739	12/05/2020	S.I.A.E.	Z142B194E8	12-06-2020	€ 4,00	28/05/2020	-15	-60	67/2020
1620009740	12/05/2020	S.I.A.E.	Z142B194E8	12-06-2020	€ 4,00	28/05/2020	-15	-60	67/2020
8720061529	22/05/2020	POSTE ITALIANE S.P.A.	ZD72C64CDB	21-06-2020	€ 5,58	28/05/2020	-24	-133,92	65/2020
S00074	30/05/2020	CLICK DI STRAZZARI STEFANO	Z9B2BEAD3D	30-06-2020	€ 240,00	30/06/2020	0	0	99/2020
36/FEA	29/05/2020	GOLLINI SRL	Z752D0EEB2	01-07-2020	€ 157,49	30/06/2020	-1	-157,49	91/2020
119/01	30/05/2020	JR ORTHOPAEDICS SRL	Z832D0F17D	05-07-2020	€ 1.890,00	30/06/2020	-5	-9450	92/2020
219/2020	12/06/2020	GAMBERINI GRAZIA E C. SAS	ZBC2D0F12A	13-07-2020	€ 605,80	13/07/2020	0	0	101/2020
7X01975749	15/06/2020	TIM S.P.A.	ZB22C865FC	19-07-2020	€ 561,39	13/07/2020	-6	-3368,34	102/2020
2040/200015059	24/06/2020	MYO SPA	ZDC2D5E6AC	25-07-2020	€ 120,60	24/07/2020	-1	-120,6	138/2020
mar-57	29/06/2020	BLCOM SYSTEM S.R.L.	Z852621757	31-07-2020	€ 2.194,98	24/07/2020	-7	-15364,86	139/2020
S00091	28/06/2020	CLICK DI STRAZZARI STEFANO	Z9B2BEAD3D	31-07-2020	€ 180,00	24/07/2020	-7	-1260	137/2020
47/FEA	30/06/2020	GOLLINI SRL	Z752D0EEB2	31-07-2020	€ 101,60	24/07/2020	-7	-711,2	134/2020

Firmato digitalmente da D'ANGELO ADELE

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0000001356/PA	02/07/2020	MADISOFT S.P.A.	ZEC2CFCD2D	01-08-2020	€ 85,00	24/07/2020	-8	-680	136/2020
18/PA	01/07/2020	MCS S.R.L.	Z992BA9B71	31-08-2020	€ 276,00	24/07/2020	-38	-10488	135/2020
FPA7/20	30/07/2020	LOPEZ UGO	Z782D3FBC9	29-08-2020	€ 1.600,00	31/08/2020	2	3200	169/2020 168/2020
S00106	30/07/2020	CLICK DI STRAZZARI STEFANO	Z9B2BEAD3D	31-08-2020	€ 120,00	31/08/2020	0	0	186/2020
8492	21/07/2020	C2 S.R.L.	ZA12DAE20C	07-09-2020	€ 553,00	31/08/2020	-7	-3871	187/2020
7X02719761	14/08/2020	TIM S.P.A.	ZB22C865FC	18-09-2020	€ 324,93	13/10/2020	25	8123,25	262/2020
S00117	29/08/2020	CLICK DI STRAZZARI STEFANO	Z9B2BEAD3D	30-09-2020	€ 460,00	13/10/2020	13	5980	260/2020
108	03/09/2020	PETRINIPLAST S.R.L.	ZD92E1C456	03-10-2020	€ 450,00	13/10/2020	10	4500	251/2020
V2/074729	07/09/2020	ERREBIAN S.P.A.	Z6C2E1F660	08-10-2020	€ 197,97	13/10/2020	5	989,85	252/2020
0000002174/PA	08/09/2020	MADISOFT S.P.A.	ZF42CB2DF2	08-10-2020	€ 250,00	27/10/2020	19	4750	276/2020
36PA	04/09/2020	ABCOMPANY SNC	Z362E17711	08-10-2020	€ 8.672,14	13/10/2020	5	43360,7	254/2020
565	31/07/2020	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	Z0F2D21AAE	09-10-2020	€ 150,00	13/10/2020	4	600	264/2020
605	31/08/2020	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	Z0F2D21AAE	11-10-2020	€ 119,00	13/10/2020	2	238	265/2020
1726	11/09/2020	FLAMINIA PUBBLICITA' SRL	Z132E21E1E	12-10-2020	€ 409,00	13/10/2020	1	409	255/2020
0000002474/PA	14/09/2020	MADISOFT S.P.A.	Z3D2CB4723	14-10-2020	€ 250,00	27/10/2020	13	3250	275/2020
545/2020	14/09/2020	PUBLY NEW SRL	Z842E1A595	31-10-2020	€ 540,00	13/10/2020	-18	-9720	253/2020
4/921	09/09/2020	BELLUCCI SPA	Z2C2CAA6A9	16-10-2020	€ 8.161,80	13/10/2020	-3	-24485,4	263/2020
447	14/09/2020	L.S. LOGISTICA SANITARIA SRL	Z172E1C20D	22-10-2020	€ 534,00	13/10/2020	-9	-4806	256/2020
5/224	25/09/2020	POLONORD ADESTE S.R.L.	Z332E544D8	25-10-2020	€ 1.400,00	13/10/2020	-12	-16800	266/2020
S00137	27/09/2020	CLICK DI STRAZZARI STEFANO	Z9B2BEAD3D	31-10-2020	€ 600,00	24/11/2020	24	14400	294/2020
000047/EL17	28/09/2020	BM INFORMATICA SRLSOC.UNIPERSONALE	ZA12D98DD3	28-10-2020	€ 8.313,60	27/10/2020	-1	-8313,6	272/2020
64/FEA	30/09/2020	GOLLINI SRL	Z8C2E4A4B2	31-10-2020	€ 221,60	13/10/2020	-18	-3988,8	261/2020
2113	30/09/2020	ALDO MARTELLI & C. S.N.C. DI MARTELLI ALESSANDRO E LUCA	Z0D2E32053	01-11-2020	€ 4.041,00	13/10/2020	-19	-76779	257/2020
0000002888/PA	02/10/2020	MADISOFT S.P.A.	Z9D2CB41A3	02-12-2020	€ 1.200,00	27/10/2020	-36	-43200	274/2020
feb-20	02/10/2020	SG TECNOLOGIE INNOVATIVE S.R.L. START-UP COSTITUITA A NORMA DELL'ARTICOLO 4 COMM	Z9F2E307F2	30-11-2020	€ 11.360,00	13/10/2020	-48	-545280	259/2020
1083	30/09/2020	PULIMEC DI TONTI G. & C. SNC	Z042E20095	04-11-2020	€ 625,00	13/10/2020	-22	-13750	258/2020
20VF+05984	30/09/2020	ITALCHIM S.R.L.	ZEB2E3C417	06-11-2020	€ 1.541,32	27/10/2020	-10	-15413,2	273/2020
109/10	30/09/2020	FERRAMENTA CENTRALE SNC	Z792D58951	30-11-2020	€ 1.550,00	27/10/2020	-34	-52700	271/2020
1020287896	13/10/2020	POSTE ITALIANE S.P.A.	ZD72C64CDB	12-11-2020	€ 14,49	24/11/2020	12	173,88	293/2020
7X03452785	14/10/2020	TIM S.P.A.	ZB22C865FC	18-11-2020	€ 325,67	24/11/2020	6	1954,02	298/2020
S00154	21/10/2020	CLICK DI STRAZZARI STEFANO	Z9E2E81FB3	30-11-2020	€ 700,00	24/11/2020	-6	-4200	296/2020
EFAT/2020/2635	28/10/2020	TECNODID SRL	Z082EF083C	27-12-2020	€ 250,00	24/11/2020	-33	-8250	297/2020
20VF+06712	27/10/2020	ITALCHIM S.R.L.	ZEB2E3C417\	28-11-2020	€ 2.241,36	30/11/2020	2	4482,72	313/2020
S00172	31/10/2020	CLICK DI STRAZZARI STEFANO	Z9B2BEAD3D	03-12-2020	€ 180,00	24/11/2020	-9	-1620	295/2020
371	06/11/2020	EURODIGIT S.R.L.	Z632EF646A	09-12-2020	€ 165,00	27/11/2020	-12	-1980	310/2020
1/PA	17/11/2020	CENNI EMANUELA		17-12-2020	€ 1.848,00	24/11/2020	-23	-42504	301/2020
197	18/11/2020	PM SERVICE S.R.L. SEMPLIFICATA	Z452F491C4	18-12-2020	€ 1.070,00	24/11/2020	-24	-25680	300/2020
V3-13782	18/11/2020	BORGIONE CENTRO DIDATTICO SRL	ZCF2F2A09B	19-12-2020	€ 448,75	24/11/2020	-25	-11218,75	299/2020
CP 389/E	23/11/2020	CREDIT AGRICOLE ITALIA S.P.A.	Z1C25F8F62	23-12-2020	€ 940,00	14/12/2020	-9	-8460	359/2020
2020BENA005000961	25/11/2020	CHUBB EUROPEAN GROUP SE	Z8D2E19466	25-12-2020	€ 6.597,50	27/11/2020	-28	-184730	311/2020
S00192	25/11/2020	CLICK DI STRAZZARI STEFANO	Z162F2D8A2	31-12-2020	€ 232,50	14/12/2020	-17	-3952,5	360/2020
V3-14324	25/11/2020	BORGIONE CENTRO DIDATTICO SRL	Z552F112FD	26-12-2020	€ 76,02	30/11/2020	-26	-1976,52	314/2020
161/00	27/11/2020	ALVISI LORIS	ZB42E296F8	27-12-2020	€ 350,00	30/11/2020	-27	-9450	312/2020
S00198	29/11/2020	CLICK DI STRAZZARI STEFANO	ZCE2F3E9C6	31-12-2020	€ 290,00	04/12/2020	-27	-7830	343/2020
104/FEA	30/11/2020	GOLLINI SRL	Z9E2F2A120	31-12-2020	€ 404,50	04/12/2020	-27	-10921,5	341/2020
32/02	30/11/2020	DIMENSIONE UFFICIO IMOLA SRL	Z1E2F12A67	01-01-2021	€ 392,00	04/12/2020	-28	-10976	342/2020
86/PA	30/11/2020	COOPERATIVA SOCIALE GIOVANI RILEGATORI	Z1A2EECB65	02-01-2021	€ 10,00	04/12/2020	-29	-290	339/2020
1283	30/11/2020	PULIMEC DI TONTI G. & C. SNC	Z162F136F4	03-01-2021	€ 801,00	04/12/2020	-30	-24030	340/2020
S00205	04/12/2020	CLICK DI STRAZZARI STEFANO	ZCC2F5A272	31-01-2021	€ 1.000,00	09/12/2020	-53	-53000	358/2020
S00206	04/12/2020	CLICK DI STRAZZARI STEFANO	Z1D2F59F66	31-01-2021	€ 1.000,00	09/12/2020	-53	-53000	357/2020
1620022517	07/12/2020	S.I.A.E.	Z3F2F9C3A0	06-01-2021	€ 88,93	09/12/2020	-28	-2490,04	353/2020
1620022518	07/12/2020	S.I.A.E.	Z3F2F9C3A0	07-01-2021	€ 4,00	09/12/2020	-29	-116	354/2020
1620022519	07/12/2020	S.I.A.E.	ZB12F9C3F5	07-01-2021	€ 67,08	09/12/2020	-29	-1945,32	355/2020
1620022521	07/12/2020	S.I.A.E.	ZB12F9C3F5	07-01-2021	€ 4,00	09/12/2020	-29	-116	356/2020
V3-14730	30/11/2020	BORGIONE CENTRO DIDATTICO SRL	Z552F112FD	11-01-2021	€ 625,79	14/12/2020	-28	-17522,12	361/2020
					€ 100.795,73				
									-1513950,92

Il Dirigente Scolastico
Prof.ssa ADELE D'ANGELO

Il documento è firmato
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82/2005 s.m.i. e norme
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autografa.

Firmato digitalmente da D'ANGELO ADELE