



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	16-01-2019 A .A03 .001	00000187 TIM Spa	320,00	07-01-2019	9	2.880,00
2	16-01-2019 A .A03 .001	00000187 TIM Spa	90,00	07-01-2019	9	810,00
3	17-01-2019 P .P02 .003	00000891 Tesoreria Agenzia delle entrate IVA	18,50	12-02-2019	-26	-481,00
4	17-01-2019 A .A05 .001	00000891 Tesoreria Agenzia delle entrate IVA	9,09	31-01-2019	-14	-127,26
5	17-01-2019 A .A03 .001	00000891 Tesoreria Agenzia delle entrate IVA	108,37	15-02-2019	-29	-3.142,73
21	21-01-2019 A .A02 .001	00000909 MEDICAL PARMA	275,48	16-01-2019	5	1.377,40
22	21-01-2019 A .A01 .003	00000192 COMPUTER CASH FERRARA S.R.L.	570,00	18-01-2019	3	1.710,00
23	21-01-2019 A .A03 .001	00000670 BORGIONE centro Didattico	69,35	12-01-2019	9	624,15
24	21-01-2019 A .A01 .004	00000456 Orizzonti Informatici SRL	1.493,00	19-01-2019	2	2.986,00
25	21-01-2019 A .A01 .004	00000456 Orizzonti Informatici SRL	414,00	19-01-2019	2	828,00
26	21-01-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	57,39	19-01-2019	2	114,78
27	21-01-2019 A .A05 .001	00001031 Comune San Lazzaro di Savena	120,00	23-01-2019	-2	-240,00
28	21-01-2019 A .A05 .001	00000649 Passato e Futuro S R L	455,00	07-02-2019	-17	-7.735,00
29	21-01-2019 A .A01 .005	00001033 Studio Advent di Giampaolo Spaggiari	1.020,00	08-02-2019	-18	-18.360,00
30	21-01-2019 P .P01 .003	00000259 LIBRERIE FELTRINELLI SPA	148,79	15-02-2019	-25	-3.719,75
31	24-01-2019 A .A03 .001	000659 KYOCERA Document Solutions Italia SPA	284,51	28-02-2019	-35	-9.957,85
43	06-03-2019 A .A05 .001	00001051 Polymnia Venezia s r l	189,00	06-03-2019		
46	06-03-2019 A .A03 .001	00000865 INFOSTRADA WIND Telecomunicazioni S	56,00	26-02-2019	8	448,00
47	06-03-2019 P .P01 .004	00001032 BGTECH SOLUZIONI INNOVATIVE SRL	1.639,50	28-02-2019	6	9.837,00
48	06-03-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	23,63	08-03-2019	-2	-47,26
49	06-03-2019 A .A02 .001	00000641 EUROCART S.R.L	1.707,74	13-03-2019	-7	-11.954,18
50	06-03-2019 A .A03 .001	00000187 TIM Spa	320,00	22-03-2019	-16	-5.120,00
51	06-03-2019 A .A03 .001	00000187 TIM Spa	90,00	22-03-2019	-16	-1.440,00
52	06-03-2019 A .A02 .001	00000646 Detergenti Diamante di Giovanna Galeotti	318,00	23-03-2019	-17	-5.406,00
53	06-03-2019 A .A02 .001	00000283 MEDIASOFT s.n.c. di Scarabelli A e C.	84,00	24-03-2019	-18	-1.512,00
54	06-03-2019 A .A01 .004	00000456 Orizzonti Informatici SRL	170,00	31-03-2019	-25	-4.250,00
55	06-03-2019 A .A03 .001	000659 KYOCERA Document Solutions Italia SPA	109,95	31-03-2019	-25	-2.748,75
56	06-03-2019 A .A02 .001	00000189 EUROEDIZIONI TORINO Srl	80,00	01-04-2019	-26	-2.080,00
57	06-03-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	77,27	31-03-2019	-25	-1.931,75
58	06-03-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	90,91	01-04-2019	-26	-2.363,66
59	06-03-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	77,27	02-04-2019	-27	-2.086,29
60	20-03-2019 A .A02 .001	00000282 TISCALI ITALIA SPA	72,25	11-03-2019	9	650,25
61	20-03-2019 A .A02 .001	00000207 GRUPPO SPAGGIARI PARMA S.P.A.	294,42	13-04-2019	-24	-7.066,08
62	20-03-2019 A .A03 .001	00000207 GRUPPO SPAGGIARI PARMA S.P.A.	98,82	13-04-2019	-24	-2.371,68
63	20-03-2019 A .A02 .001	00000641 EUROCART S.R.L	2,60	07-04-2019	-18	-46,80
64	20-03-2019 A .A02 .001	00000430 MONDOFFICE srl Staples Direct	764,90	05-04-2019	-16	-12.238,40
65	20-03-2019 A .A02 .001	00000962 HOMOFABER EDIZIONI SRL	76,92	06-04-2019	-17	-1.307,64
66	20-03-2019 A .A03 .001	00000463 Ricoh Italia s.r.l.	275,05	14-04-2019	-25	-6.876,25
67	20-03-2019 A .A03 .001	00000463 Ricoh Italia s.r.l.	570,24	14-04-2019	-25	-14.256,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
68	20-03-2019 A .A05 .001	00001053 AIR MUSEUM sas	655,00	15-04-2019	-26	-17.030,00
69	22-03-2019 P .P04 .001	00000969 SAL CONSULTING SRL	280,00	13-04-2019	-22	-6.160,00
71	20-03-2019 A .A05 .001	00000202 AUTOSERVIZI VEZZALI s.n.c.	300,00	04-04-2019	-15	-4.500,00
72	20-03-2019 A .A02 .001	00000042 CASA ED.TECNODID-NOTIZIE DELLA SC	110,00	13-04-2019	-24	-2.640,00
77	08-04-2019 A .A05 .001	00001057 Il Mondo di Tels associazione culturale	180,50	03-05-2019	-25	-4.512,50
78	08-04-2019 A .A05 .001	00000649 Passato e Futuro S R L	940,05	27-04-2019	-19	-17.860,95
79	08-04-2019 A .A05 .001	00001056 CMS Comunicamente servizi per la cultura	364,00	07-05-2019	-29	-10.556,00
104	18-04-2019 A .A03 .001	00000865 INFOSTRADA WIND Telecomunicazioni S	56,00	21-04-2019	-3	-168,00
105	18-04-2019 A .A01 .004	00000456 Orizzonti Informatici SRL	390,00	30-04-2019	-12	-4.680,00
106	18-04-2019 A .A02 .001	00000207 GRUPPO SPAGGIARI PARMA S.P.A.	13,45	25-05-2019	-37	-497,65
107	18-04-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	78,50	29-04-2019	-11	-863,50
108	18-04-2019 A .A05 .001	00000253 MANGHERINI AUTOSERVIZI SNC	254,54	30-04-2019	-12	-3.054,48
109	18-04-2019 A .A05 .001	00000253 MANGHERINI AUTOSERVIZI SNC	1.014,54	30-04-2019	-12	-12.174,48
110	18-04-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	77,27	01-05-2019	-13	-1.004,51
111	18-04-2019 A .A03 .001	00000401 GRUPPO GIODICART srl	107,55	30-05-2019	-42	-4.517,10
112	18-04-2019 A .A02 .001	00000282 TISCALI ITALIA SPA	49,00	03-04-2019	15	735,00
113	18-04-2019 A .A02 .001	00001054 BOTTONI SRL Ditta	285,10	09-05-2019	-21	-5.987,10
114	18-04-2019 A .A03 .001	00000187 TIM Spa	320,00	04-05-2019	-16	-5.120,00
115	18-04-2019 A .A03 .001	00000187 TIM Spa	90,00	04-05-2019	-16	-1.440,00
117	29-04-2019 A .A05 .001	00001058 Vittoriale degli Italiani	533,00	16-04-2019	13	6.929,00
118	07-05-2019 A .A03 .006	00001052 UNIEURO	324,04	30-04-2019	7	2.268,28
119	07-05-2019 A .A05 .001	00001000 EAalyworld srl	936,89	09-05-2019	-2	-1.873,78
120	07-05-2019 P .P04 .001	00000961 S.e.L SRL	450,00	31-05-2019	-24	-10.800,00
121	07-05-2019 A .A02 .001	00000909 MEDICAL PARMA	226,41	10-06-2019	-34	-7.697,94
122	07-05-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	90,91	31-05-2019	-24	-2.181,84
123	07-05-2019 A .A03 .001	000659 KYOCERA Document Solutions Italia SPA	284,51	31-05-2019	-24	-6.828,24
124	07-05-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	45,40	01-06-2019	-25	-1.135,00
125	07-05-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	50,69	01-06-2019	-25	-1.267,25
141	13-05-2019 A .A05 .001	00000891 Tesoreria Agenzia delle entrate IVA	206,12	10-05-2019	3	618,36
142	13-05-2019 A .A02 .001	00000891 Tesoreria Agenzia delle entrate IVA	49,81	10-06-2019	-28	-1.394,68
168	06-06-2019 A .A03 .001	00000463 Ricoh Italia s.r.l.	570,24	06-06-2019		
169	06-06-2019 A .A05 .001	00000253 MANGHERINI AUTOSERVIZI SNC	468,18	30-05-2019	7	3.277,26
170	06-06-2019 A .A05 .001	00000253 MANGHERINI AUTOSERVIZI SNC	354,54	30-05-2019	7	2.481,78
171	06-06-2019 P .P02 .006	00000970 VITOTECNOLOGIE DI VITALI FABRIZIO	718,00	13-06-2019	-7	-5.026,00
172	06-06-2019 A .A05 .001	00000202 AUTOSERVIZI VEZZALI s.n.c.	365,00	09-06-2019	-3	-1.095,00
173	06-06-2019 A .A05 .001	00000202 AUTOSERVIZI VEZZALI s.n.c.	370,00	15-06-2019	-9	-3.330,00
174	06-06-2019 A .A05 .001	00000253 MANGHERINI AUTOSERVIZI SNC	400,00	30-05-2019	7	2.800,00
175	06-06-2019 A .A05 .001	00000995 NENA SAS di George Sobbe	545,00	18-06-2019	-12	-6.540,00
176	06-06-2019 A .A02 .001	00000456 Orizzonti Informatici SRL	1.000,00	30-06-2019	-24	-24.000,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
177	06-06-2019 A .A03 .002	00000456 Orizzonti Informatici SRL	1.000,00	30-06-2019	-24	-24.000,00
178	06-06-2019 P .P04 .001	00001059 PASS SRL	610,00	31-05-2019	6	3.660,00
179	06-06-2019 A .A01 .003	00001063 Ragazzi Roberta	90,50	23-06-2019	-17	-1.538,50
180	06-06-2019 A .A03 .001	00000865 INFOSTRADA WIND Telecomunicazioni S	56,00	20-06-2019	-14	-784,00
181	06-06-2019 A .A03 .001	000659 KYOCERA Document Solutions Italia SPA	109,95	30-06-2019	-24	-2.638,80
182	06-06-2019 P .P02 .006	00000861 FERMAC Serigrafia	1.630,00	30-06-2019	-24	-39.120,00
183	06-06-2019 A .A03 .001	00000207 GRUPPO SPAGGIARI PARMA S.P.A.	113,19	21-07-2019	-45	-5.093,55
184	06-06-2019 A .A05 .001	00000202 AUTOSERVIZI VEZZALI s.n.c.	350,00	29-06-2019	-23	-8.050,00
185	06-06-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	727,28	30-06-2019	-24	-17.454,72
186	06-06-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	109,10	30-06-2019	-24	-2.618,40
187	06-06-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	90,91	30-06-2019	-24	-2.181,84
188	06-06-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	90,91	30-06-2019	-24	-2.181,84
189	06-06-2019 P .P02 .008	00000401 GRUPPO GIODICART srl	828,34	31-07-2019	-55	-45.558,70
190	06-06-2019 A .A05 .001	00000988 Istituzione Bologna Musei comune Bologna	240,00	03-07-2019	-27	-6.480,00
191	06-06-2019 A .A02 .001	00000282 TISCALI ITALIA SPA	49,00	02-07-2019	-26	-1.274,00
192	06-06-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	85,00	03-07-2019	-27	-2.295,00
195	12-06-2019 A .A02 .001	00001054 BOTTONI SRL Ditta	418,54	07-07-2019	-25	-10.463,50
196	12-06-2019 A .A01 .002	00000406 Colorificio Artigiano Ferrarese S N C	306,10	29-06-2019	-17	-5.203,70
197	12-06-2019 P .P02 .008	00000861 FERMAC Serigrafia	240,00	10-07-2019	-28	-6.720,00
215	24-06-2019 A .A05 .001	00000202 AUTOSERVIZI VEZZALI s.n.c.	300,00	03-07-2019	-9	-2.700,00
216	24-06-2019 A .A05 .001	00000202 AUTOSERVIZI VEZZALI s.n.c.	272,73	05-07-2019	-11	-3.000,03
217	24-06-2019 A .A05 .001	00000202 AUTOSERVIZI VEZZALI s.n.c.	200,00	06-07-2019	-12	-2.400,00
218	24-06-2019 A .A03 .001	00000187 TIM Spa	320,24	15-07-2019	-21	-6.725,04
220	24-06-2019 A .A03 .001	00000187 TIM Spa	90,00	15-07-2019	-21	-1.890,00
221	24-06-2019 A .A05 .001	00000253 MANGHERINI AUTOSERVIZI SNC	468,18	30-06-2019	-6	-2.809,08
222	24-06-2019 A .A05 .001	00000253 MANGHERINI AUTOSERVIZI SNC	445,45	30-06-2019	-6	-2.672,70
223	24-06-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	77,27	31-07-2019	-37	-2.858,99
225	24-06-2019 A .A05 .001	00000995 NENA SAS di George Sobbe	819,00	24-07-2019	-30	-24.570,00
226	24-06-2019 A .A03 .001	00000885 HARTEX group srl	722,00	24-07-2019	-30	-21.660,00
248	03-07-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	5,58	25-07-2019	-22	-122,76
249	03-07-2019 P .P02 .008	00000259 LIBRERIE FELTRINELLI SPA	100,00	27-07-2019	-24	-2.400,00
250	03-07-2019 P .P02 .008	00000401 GRUPPO GIODICART srl	210,82	28-08-2019	-56	-11.805,92
251	03-07-2019 A .A03 .001	00000401 GRUPPO GIODICART srl	328,71	28-08-2019	-56	-18.407,76
268	22-07-2019 A .A03 .002	00000456 Orizzonti Informatici SRL	120,00	31-08-2019	-40	-4.800,00
300	25-07-2019 P .P02 .006	00000357 TEATRO NUCLEO Soc. cooperativa a.r.l.	1.721,31	04-08-2019	-10	-17.213,10
301	25-07-2019 P .P02 .008	00000643 La Terra Dell Orso	547,30	31-08-2019	-37	-20.250,10
302	25-07-2019 A .A03 .001	00000643 La Terra Dell Orso	322,54	31-08-2019	-37	-11.933,98
303	25-07-2019 A .A01 .004	0000946 BRICOMAN Italia srl	2.047,54	07-08-2019	-13	-26.618,02
304	25-07-2019 A .A03 .001	00000865 INFOSTRADA WIND Telecomunicazioni S	56,00	20-08-2019	-26	-1.456,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
305	25-07-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	60,89	01-06-2019	54	3.288,06
328	06-08-2019 P .P02 .006	00001069 DROGHETTI ERIKA	700,00	24-08-2019	-18	-12.600,00
329	06-08-2019 A .A02 .001	00000282 TISCALI ITALIA SPA	49,00	01-09-2019	-26	-1.274,00
347	08-08-2019 A .A03 .002	00000891 Tesoreria Agenzia delle entrate IVA	26,40	31-08-2019	-23	-607,20
352	06-08-2019 A .A01 .001	00001074 STEP ENGINEERING SRL	1.768,00	30-08-2019	-24	-42.432,00
353	06-08-2019 A .A03 .001	000659 KYOCERA Document Solutions Italia SPA	284,51	31-08-2019	-25	-7.112,75
383	04-10-2019 A .A03 .001	0000942 CASA EDITRICE LEARDINI	95,00	30-09-2019	4	380,00
391	04-10-2019 A .A03 .001	00000187 TIM Spa	319,76	16-09-2019	18	5.755,68
392	04-10-2019 A .A03 .001	00000187 TIM Spa	90,00	16-09-2019	18	1.620,00
393	04-10-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	3,34	07-09-2019	27	90,18
394	04-10-2019 P .P02 .006	00000382 COOP.SOC.IL GERMOGLIO	4.000,00	31-08-2019	34	136.000,00
395	22-10-2019 A .A02 .001	00000282 TISCALI ITALIA SPA	49,00	01-09-2019	51	2.499,00
396	22-10-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	8,92	19-10-2019	3	26,76
397	22-10-2019 A .A03 .001	00000865 INFOSTRADA WIND Telecomunicazioni S	89,34	21-10-2019	1	89,34
398	22-10-2019 P .P01 .004	00000382 COOP.SOC.IL GERMOGLIO	1.333,33	31-08-2019	52	69.333,16
399	22-10-2019 A .A01 .002	00000406 Colorificio Artigiano Ferrarese S N C	399,50	10-10-2019	12	4.794,00
400	22-10-2019 A .A03 .001	00000463 Ricoh Italia s.r.l.	570,24	05-09-2019	47	26.801,28
401	22-10-2019 A .A02 .001	00000670 BORGIONE centro Didattico	203,91	30-10-2019	-8	-1.631,28
402	22-10-2019 P .P02 .008	00000401 GRUPPO GIODICART srl	237,70	30-11-2019	-39	-9.270,30
403	22-10-2019 A .A02 .001	000659 KYOCERA Document Solutions Italia SPA	109,95	30-09-2019	22	2.418,90
404	22-10-2019 P .P02 .003	00000382 COOP.SOC.IL GERMOGLIO	1.989,12	31-08-2019	52	103.434,24
405	23-10-2019 A .A02 .001	00000482 Le Coccinelle di Francesca Emmanuele	458,69	21-10-2019	2	917,38
415	12-11-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	109,09	30-11-2019	-18	-1.963,62
417	12-11-2019 A .A03 .001	00000463 Ricoh Italia s.r.l.	570,24	06-12-2019	-24	-13.685,76
418	12-11-2019 A .A01 .001	00001033 Studio Advent di Giampaolo Spaggiari	918,00	30-11-2019	-18	-16.524,00
420	12-11-2019 A .A03 .001	00000187 TIM Spa	95,00	15-11-2019	-3	-285,00
422	12-11-2019 A .A03 .001	00000187 TIM Spa	85,00	15-11-2019	-3	-255,00
424	12-11-2019 A .A03 .001	00000187 TIM Spa	85,00	15-11-2019	-3	-255,00
426	12-11-2019 A .A03 .001	00000187 TIM Spa	85,00	15-11-2019	-3	-255,00
428	12-11-2019 A .A03 .001	00000187 TIM Spa	85,00	15-11-2019	-3	-255,00
439	19-11-2019 A .A01 .001	0000941 MADISOFT	300,00	01-01-2020	-43	-12.900,00
440	19-11-2019 A .A01 .001	0000941 MADISOFT	1.000,00	01-01-2020	-43	-43.000,00
441	19-11-2019 A .A01 .001	00000985 G B Canani di Fornito Maria e C sas	2.402,00	30-11-2019	-11	-26.422,00
442	19-11-2019 A .A05 .001	14353311 On Travel SNC di Rizzati S. Molinari A.	469,00	06-12-2019	-17	-7.973,00
443	19-11-2019 A .A02 .001	00000207 GRUPPO SPAGGIARI PARMA S.P.A.	224,12	05-12-2019	-16	-3.585,92
444	25-11-2019 A .A02 .001	00000207 GRUPPO SPAGGIARI PARMA S.P.A.	17,92	07-12-2019	-12	-215,04
445	25-11-2019 A .A02 .001	00000641 EUROCART S.R.L	179,96	30-11-2019	-5	-899,80
446	25-11-2019 A .A02 .001	00000641 EUROCART S.R.L	347,44	30-11-2019	-5	-1.737,20
447	25-11-2019 A .A02 .001	00000641 EUROCART S.R.L	291,28	30-11-2019	-5	-1.456,40



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
448	25-11-2019 A .A02 .001	00000641 EUROCART S.R.L	468,60	30-11-2019	-5	-2.343,00
449	25-11-2019 A .A02 .001	00000641 EUROCART S.R.L	304,96	30-11-2019	-5	-1.524,80
450	25-11-2019 A .A02 .001	00000641 EUROCART S.R.L	368,41	30-11-2019	-5	-1.842,05
451	25-11-2019 A .A02 .001	00000641 EUROCART S.R.L	200,09	30-11-2019	-5	-1.000,45
452	25-11-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	109,09	30-11-2019	-5	-545,45
453	25-11-2019 A .A02 .001	000659 KYOCERA Document Solutions Italia SPA	284,51	30-11-2019	-5	-1.422,55
454	25-11-2019 A .A02 .001	00000909 MEDICAL PARMA	194,42	22-12-2019	-27	-5.249,34
455	25-11-2019 A .A01 .003	00000406 Colorificio Artigiano Ferrarese S N C	316,90	09-11-2019	16	5.070,40
456	25-11-2019 A .A03 .001	00000670 BORGIONE centro Didattico	502,84	14-12-2019	-19	-9.553,96
457	25-11-2019 A .A05 .001	00000159 LA VALLE TRASPORTI SRL	90,91	30-11-2019	-5	-454,55
458	25-11-2019 A .A03 .001	00000401 GRUPPO GIODICART srl	127,94	30-11-2019	-5	-639,70
459	25-11-2019 P .P02 .003	00000102 EDIZIONI CENTRO STUDI ERICKSON	38,16	15-12-2019	-20	-763,20
460	25-11-2019 P .P02 .006	00000382 COOP.SOC.IL GERMOGLIO	1.000,00	31-08-2019	86	86.000,00
461	25-11-2019 P .P02 .006	00000382 COOP.SOC.IL GERMOGLIO	2.100,00	31-08-2019	86	180.600,00
462	25-11-2019 A .A02 .001	00000145 POSTE ITALIANE ALT centro Nord	24,67	12-12-2019	-17	-419,39
464	04-12-2019 A .A03 .002	00000668 AIG EUROPE LIMITED BENACQUISTA AS	6.079,20	28-12-2019	-24	-145.900,80
492	05-12-2019 A .A03 .002	00000055 CROCE ROSSA ITALIANA-COMITATO PR	85,10	30-12-2019	-25	-2.127,50
493	05-12-2019 A .A03 .001	00000456 Orizzonti Informatici SRL	280,00	31-12-2019	-26	-7.280,00
494	05-12-2019 A .A03 .002	00000401 GRUPPO GIODICART srl	229,10	30-01-2020	-56	-12.829,60
495	05-12-2019 A .A02 .001	0000941 MADISOFT	100,00	01-02-2020	-58	-5.800,00
496	05-12-2019 A .A03 .001	00000865 INFOSTRADA WIND Telecomunicazioni S	85,20	21-12-2019	-16	-1.363,20
497	05-12-2019 A .A02 .001	000659 KYOCERA Document Solutions Italia SPA	109,95	31-12-2019	-26	-2.858,70
498	05-12-2019 A .A03 .001	00000670 BORGIONE centro Didattico	312,27	06-11-2019	29	9.055,83
499	05-12-2019 A .A03 .001	00000670 BORGIONE centro Didattico	83,62	06-11-2019	29	2.424,98
518	16-12-2019 A .A03 .005	143533 C2 SRL	4.479,00	31-12-2019	-15	-67.185,00
519	16-12-2019 A .A03 .002	143533 C2 SRL	5.062,00	31-12-2019	-15	-75.930,00
Totale			85.663,27			-542.746,42

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

$$\frac{-542.746,42}{85.663,27} = -6,34$$