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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
5	13-03-2019	A	.A05 .001	00000448	POLLINI STEFANO E GIUSEPPE S.N.C.	320,00	31-01-2019	41	13.120,00
6	13-03-2019	A	.A03 .001	00000779	GRUPPO GIODICART SRL	97,76	12-02-2019	29	2.835,04
7	13-03-2019	A	.A02 .001	00000547	Telecom	61,92	31-03-2019	-18	-1.114,56
8	13-03-2019	A	.A03 .001	00001214	LIBRERIA UNIVERSITARIA DI MASINI GE	864,00	31-03-2019	-18	-15.552,00
10	13-03-2019	A	.A06 .001	00001196	ORIGRAF	165,58	31-03-2019	-18	-2.980,44
11	13-03-2019	A	.A03 .001	00000580	UTENSILERIA LUGHESE S.R.L.	15,05	31-03-2019	-18	-270,90
12	13-03-2019	A	.A03 .001	00000406	MULTICOPIA E ARREDAUFFICIO S.R.L.	68,90	31-03-2019	-18	-1.240,20
13	13-03-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	2.741,60	31-03-2019	-18	-49.348,80
14	13-03-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	4.286,45	31-03-2019	-18	-77.156,10
15	13-03-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	4.150,65	31-03-2019	-18	-74.711,70
16	13-03-2019	A	.A01 .001	00001218	G.B. CANANI DI FORNITO MARIA E C S.A	1.285,00	31-03-2019	-18	-23.130,00
17	13-03-2019	A	.A03 .001	00000416	OPEN GROUP SOCIETA' COOPERATIVA	933,24	31-03-2019	-18	-16.798,32
20	29-03-2019	A	.A02 .001	00000245	FERRAMENTA SALA ROBERTO	37,84	28-02-2019	29	1.097,36
21	29-03-2019	A	.A02 .001	00000245	FERRAMENTA SALA ROBERTO	40,30	28-02-2019	29	1.168,70
22	29-03-2019	A	.A01 .001	00000498	SAL CONSULTING S.R.L.	395,00	31-03-2019	-2	-790,00
39	29-03-2019	A	.A02 .001	00000865	BRICOMAN ITALIA SRL	16,07	31-03-2019	-2	-32,14
40	29-03-2019	A	.A02 .001	00000391	MEDIASOFT S.N.C.	84,00	31-03-2019	-2	-168,00
41	29-03-2019	A	.A05 .001	00000373	MANGHERINI AUTOSERVIZI S.N.C.	433,64	31-03-2019	-2	-867,28
42	29-03-2019	A	.A05 .001	00000373	MANGHERINI AUTOSERVIZI S.N.C.	581,82	31-03-2019	-2	-1.163,64
43	29-03-2019	A	.A05 .001	00000373	MANGHERINI AUTOSERVIZI S.N.C.	295,45	31-03-2019	-2	-590,90
44	29-03-2019	A	.A05 .001	00000373	MANGHERINI AUTOSERVIZI S.N.C.	581,82	31-03-2019	-2	-1.163,64
45	29-03-2019	A	.A03 .001	00000340	KRATOS S.R.L	866,40	31-03-2019	-2	-1.732,80
46	29-03-2019	A	.A03 .001	00000340	KRATOS S.R.L	829,13	28-02-2019	29	24.044,77
47	29-03-2019	A	.A03 .001	00000277	RICOH ITALIA SRL	162,72	31-03-2019	-2	-325,44
48	29-03-2019	A	.A03 .001	00000277	RICOH ITALIA SRL	2.339,66	31-03-2019	-2	-4.679,32
49	29-03-2019	A	.A04 .001	00000056	AUTONOLEGGI LA VALLE	181,82	31-03-2019	-2	-363,64
55	01-04-2019	A	.A05 .001	00000897	SPORTWINN SRL	9.160,00	31-03-2019	1	9.160,00
56	01-04-2019	A	.A05 .001	00000897	SPORTWINN SRL	8.415,00	31-03-2019	1	8.415,00
58	01-04-2019	A	.A05 .001	00000645	SCUOLA ITALIANA SCI PIANCAVALLO	3.266,80	31-03-2019	1	3.266,80
96	08-05-2019	A	.A05 .001	00000066	B.C. TRAVEL DI BARABANI CARLO	16.881,00	15-05-2019	-7	-118.167,00
98	13-05-2019	P	.P02 .002	00000061	F.LLI POLLINI S.R.L. DI NERIO,MAURIZIC	418,18	15-05-2019	-2	-836,36
103	13-05-2019	A	.A03 .001	00000245	FERRAMENTA SALA ROBERTO	32,35	28-02-2019	74	2.393,90
104	13-05-2019	A	.A03 .001	00000580	UTENSILERIA LUGHESE S.R.L.	88,75	31-07-2019	-79	-7.011,25
105	13-05-2019	P	.P03 .002	00000340	KRATOS S.R.L	520,98	15-05-2019	-2	-1.041,96
106	13-05-2019	A	.A02 .001	00000368	MAGRIS SPA	86,00	15-05-2019	-2	-172,00
107	13-05-2019	A	.A02 .001	00000368	MAGRIS SPA	928,45	15-05-2019	-2	-1.856,90
108	13-05-2019	A	.A02 .001	00000368	MAGRIS SPA	955,71	15-05-2019	-2	-1.911,42
109	13-05-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	4.237,95	15-05-2019	-2	-8.475,90
110	13-05-2019	A	.A05 .001	00000061	F.LLI POLLINI S.R.L. DI NERIO,MAURIZIC	318,18	15-05-2019	-2	-636,36

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Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
111	13-05-2019	A	.A05 .001	00000373	MANGHERINI AUTOSERVIZI S.N.C.	581,82	15-05-2019	-2	-1.163,64
112	13-05-2019	A	.A05 .001	00000373	MANGHERINI AUTOSERVIZI S.N.C.	581,82	15-05-2019	-2	-1.163,64
113	13-05-2019	A	.A02 .001	00000245	FERRAMENTA SALA ROBERTO	27,08	15-05-2019	-2	-54,16
114	13-05-2019	A	.A02 .001	00000547	Telecom	78,12	31-05-2019	-18	-1.406,16
115	13-05-2019	A	.A01 .001	00000589	VITTORIA ASSICURAZIONI	538,58	07-04-2019	36	19.388,88
116	13-05-2019	A	.A03 .001	00000381	MASINI PARTS S.R.L.	56,70	15-05-2019	-2	-113,40
117	13-05-2019	A	.A03 .001	00001238	D.& C.-DESIGN AND CONSULTING SRL	350,00	15-05-2019	-2	-700,00
130	31-05-2019	P	.P02 .002	00000066	B.C. TRAVEL DI BARABANI CARLO	126,00	30-06-2019	-30	-3.780,00
133	31-05-2019	A	.A02 .001	00000401	MONDIALCHIMICART	650,00	30-06-2019	-30	-19.500,00
138	31-05-2019	A	.A03 .001	00000287	GRUPPO TEATRO MUSICA GIOVANI 90	250,00	31-05-2019		
139	31-05-2019	A	.A02 .001	00000245	FERRAMENTA SALA ROBERTO	18,73	31-05-2019		
140	31-05-2019	A	.A02 .001	00000368	MAGRIS SPA	71,05	31-05-2019		
141	31-05-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	5.032,30	31-05-2019		
142	31-05-2019	A	.A03 .001	00000340	KRATOS S.R.L	156,42	31-05-2019		
143	31-05-2019	A	.A03 .001	00000340	KRATOS S.R.L	217,20	31-05-2019		
144	31-05-2019	A	.A05 .001	00001067	AGENZIA SAYONARA DI PADOAN NICOL	4.567,22	23-05-2019	8	36.537,76
145	31-05-2019	A	.A02 .001	00000401	MONDIALCHIMICART	875,30	30-06-2019	-30	-26.259,00
146	24-06-2019	A	.A05 .001	00001067	AGENZIA SAYONARA DI PADOAN NICOL	9.303,38	23-05-2019	32	297.708,16
147	24-06-2019	A	.A05 .001	00000066	B.C. TRAVEL DI BARABANI CARLO	6.615,00	31-05-2019	24	158.760,00
148	24-06-2019	A	.A05 .001	00000066	B.C. TRAVEL DI BARABANI CARLO	6.549,00	31-05-2019	24	157.176,00
170	24-07-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	3.485,58	31-07-2019	-7	-24.399,06
171	24-07-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	5.115,20	31-07-2019	-7	-35.806,40
175	24-07-2019	A	.A02 .001	00000340	KRATOS S.R.L	207,23	31-07-2019	-7	-1.450,61
176	24-07-2019	A	.A03 .001	00000277	RICOH ITALIA SRL	1.573,48	31-07-2019	-7	-11.014,36
177	24-07-2019	A	.A03 .001	00000277	RICOH ITALIA SRL	2.339,66	31-07-2019	-7	-16.377,62
178	24-07-2019	A	.A02 .001	00001053	MADISOFT SPA	250,00	31-07-2019	-7	-1.750,00
179	24-07-2019	A	.A05 .001	00000056	AUTONOLEGGI LA VALLE	409,09	31-07-2019	-7	-2.863,63
180	24-07-2019	A	.A03 .001	00000829	TEST POINT	1.212,00	31-07-2019	-7	-8.484,00
181	24-07-2019	A	.A05 .001	00000061	F.LLI POLLINI S.R.L. DI NERIO,MAURIZIC	901,82	31-07-2019	-7	-6.312,74
182	24-07-2019	A	.A02 .001	00000245	FERRAMENTA SALA ROBERTO	26,22	31-07-2019	-7	-183,54
183	24-07-2019	A	.A05 .001	00000066	B.C. TRAVEL DI BARABANI CARLO	150,00	31-07-2019	-7	-1.050,00
184	24-07-2019	A	.A03 .001	00000757	LABOR SECURITY SYSTEM	133,00	31-07-2019	-7	-931,00
187	24-07-2019	A	.A03 .001	00001248	PISCINEMELEGNANO SSD RL	194,00	31-07-2019	-7	-1.358,00
188	24-07-2019	P	.P02 .002	00001249	PODERE SAN GIULIANO	163,64	31-07-2019	-7	-1.145,48
207	31-08-2019	A	.A03 .001	00000896	ELETTRONICA VENETA SPA	52,00	31-08-2019		
210	17-09-2019	A	.A03 .001	00000781	ELETTROMARKET DI ROSSI DENNI	46,75	30-09-2019	-13	-607,75
211	17-09-2019	A	.A03 .001	00000580	UTENSILERIA LUGHESE S.R.L.	159,00	30-09-2019	-13	-2.067,00
212	17-09-2019	A	.A02 .001	00000368	MAGRIS SPA	1.849,34	30-09-2019	-13	-24.041,42
213	17-09-2019	A	.A03 .001	00000340	KRATOS S.R.L	942,37	30-09-2019	-13	-12.250,81

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214	17-09-2019	A	.A05 .001	00000056	AUTONOLEGGI LA VALLE	1.154,54	30-09-2019	-13	-15.009,02
215	17-09-2019	A	.A02 .001	00000245	FERRAMENTA SALA ROBERTO	34,26	30-09-2019	-13	-445,38
216	17-09-2019	A	.A03 .001	00000895	TALASSI SRL	157,00	30-09-2019	-13	-2.041,00
217	17-09-2019	A	.A02 .001	00000277	RICOH ITALIA SRL	50,88	30-09-2019	-13	-661,44
218	17-09-2019	A	.A03 .001	00000277	RICOH ITALIA SRL	2.339,66	30-09-2019	-13	-30.415,58
219	17-09-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	1.230,20	30-09-2019	-13	-15.992,60
220	17-09-2019	A	.A01 .001	00000498	SAL CONSULTING S.R.L.	526,66	30-09-2019	-13	-6.846,58
224	17-09-2019	A	.A02 .001	00001254	PROCED S.R.L.	852,00	31-10-2019	-44	-37.488,00
225	17-09-2019	A	.A03 .001	00001253	ML SYSTEM SRL	451,10	02-10-2019	-15	-6.766,50
267	20-11-2019	A	.A05 .001	00000373	MANGHERINI AUTOSERVIZI S.N.C.	433,64	30-11-2019	-10	-4.336,40
268	20-11-2019	A	.A01 .001	00001218	G.B. CANANI DI FORNITO MARIA E C S.A	1.203,00	30-11-2019	-10	-12.030,00
269	20-11-2019	A	.A03 .001	00001053	MADISOFT SPA	1.200,00	05-01-2020	-46	-55.200,00
270	20-11-2019	A	.A02 .001	00001053	MADISOFT SPA	100,00	28-12-2019	-38	-3.800,00
271	20-11-2019	A	.A03 .001	00000277	RICOH ITALIA SRL	867,88	31-12-2019	-41	-35.583,08
272	20-11-2019	A	.A02 .001	00001053	MADISOFT SPA	1.150,00	20-12-2019	-30	-34.500,00
274	20-11-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	1.676,45	30-11-2019	-10	-16.764,50
275	20-11-2019	A	.A01 .001	00001037	DELTA WEB SPA	800,00	30-11-2019	-10	-8.000,00
277	20-11-2019	A	.A02 .001	00000245	FERRAMENTA SALA ROBERTO	35,26	20-11-2019		
278	20-11-2019	A	.A03 .001	00001079	CASA EDITRICE LEARDINI GUERRINO S	900,00	20-11-2019		
279	20-11-2019	A	.A02 .001	00000277	RICOH ITALIA SRL	2.339,66	31-12-2019	-41	-95.926,06
281	20-11-2019	A	.A01 .001	00001259	EDU CONSULTING SRL	282,24	30-11-2019	-10	-2.822,40
282	20-11-2019	A	.A03 .001	00001254	PROCED S.R.L.	195,16	30-11-2019	-10	-1.951,60
283	20-11-2019	A	.A02 .001	00001254	PROCED S.R.L.	81,43	30-11-2019	-10	-814,30
285	20-11-2019	A	.A03 .001	00001254	PROCED S.R.L.	157,50	30-11-2019	-10	-1.575,00
286	20-11-2019	P	.P02 .002	00000056	AUTONOLEGGI LA VALLE	181,82	30-11-2019	-10	-1.818,20
316	10-12-2019	A	.A03 .001	00000829	TEST POINT	130,87	31-12-2019	-21	-2.748,27
317	11-12-2019	P	.P02 .002	00001261	ASD YOGA LA FORZA DELLA VITA	420,00	22-12-2019	-11	-4.620,00
318	11-12-2019	P	.P02 .001	00001044	GESSER COOPERATIVA	4.665,54	31-12-2019	-20	-93.310,80
319	11-12-2019	A	.A01 .001	00001259	EDU CONSULTING SRL	282,24	14-12-2019	-3	-846,72
320	11-12-2019	A	.A02 .001	00001106	REGISTER.IT	54,85	30-11-2019	11	603,35
321	11-12-2019	A	.A05 .001	00000448	POLLINI STEFANO E GIUSEPPE S.N.C.	460,00	31-12-2019	-20	-9.200,00
322	11-12-2019	A	.A05 .001	00000448	POLLINI STEFANO E GIUSEPPE S.N.C.	460,00	31-12-2019	-20	-9.200,00
323	11-12-2019	A	.A05 .001	00000448	POLLINI STEFANO E GIUSEPPE S.N.C.	460,00	31-12-2019	-20	-9.200,00
324	11-12-2019	A	.A05 .001	00000448	POLLINI STEFANO E GIUSEPPE S.N.C.	460,00	31-12-2019	-20	-9.200,00
					Totale	148.795,11			-413.960,10

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

$$\frac{-413.960,10}{148.795,11} = -2,78$$