



ISTITUTO COMPRENSIVO "Don Pasquino Borghi"- Reggio Emilia
V. Pascal,81 Rivalta
42123 REGGIO EMILIA (RE)
Codice Fiscale: 91088320352 - C.U.U.: UF85JZ

Calcolo Tempestività pagamenti dal - 01-01-2023 31-12-2023

	Mandato	Att/Prog	Fornitore			Importo	Scad.Fatt.	Diff	Numeri
	5	09-01-2023	P .P02 .005	00001060	DRAGO F.LLI SRL	268,52	14-01-2023	-5	-1.342,60
	6	09-01-2023	A .A03 .001	F0000681	ERICKSON EDIZIONI S.p.A.	87,13	15-01-2023	-6	-522,78
	7	09-01-2023	A .A03 .001	00001074	EDIZIONI ARTEBAMBINI SNC	55,00	28-01-2023	-19	-1.045,00
	8	16-01-2023	A .A02 .001	00000797	EUROEDIZIONI TORINO S.R.L.	80,00	14-01-2023	2	160,00
	9	16-01-2023	A .A05 .008	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	345,45	21-01-2023	-5	-1.727,25
	10	19-01-2023	A .A01 .001	F0000645	PALUAN PROFESSIONAL	652,42	30-01-2023	-11	-7.176,62
	11	19-01-2023	A .A05 .008	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	31-01-2023	-12	-654,60
	12	19-01-2023	A .A05 .005	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	57,27	31-01-2023	-12	-687,24
	13	19-01-2023	A .A05 .005	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	62,73	31-01-2023	-12	-752,76
	14	19-01-2023	A .A05 .005	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	73,64	31-01-2023	-12	-883,68
	15	19-01-2023	A .A03 .008	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	31-01-2023	-12	-1.212,00
	16	19-01-2023	A .A03 .005	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2023	-12	-1.509,60
	17	19-01-2023	A .A03 .006	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2023	-12	-1.509,60
	18	19-01-2023	A .A03 .007	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-01-2023	-12	-1.509,60
	19	19-01-2023	A .A02 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-01-2023	-12	-1.634,16
	20	19-01-2023	A .A02 .001	F0000473	MEDIASOFT s.n.c.di SCARABELLI	180,00	02-02-2023	-14	-2.520,00
	21	19-01-2023	A .A03 .008	F000054	POKER SRL	234,04	03-02-2023	-15	-3.510,60
	22	19-01-2023	A .A05 .005	00000802	BORGHI VIAGGI	763,64	04-02-2023	-16	-12.218,24
	23	19-01-2023	A .A02 .001	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	72,47	18-02-2023	-30	-2.174,10
	25	04-02-2023	A .A03 .018	00001141	AZIENDA AGRICOLA LOMBRILIFE di CAS	4.699,00	29-01-2023	6	28.194,00
	26	04-02-2023	P .P02 .004	00001155	Associazione Culturale Trame - Teatro e Mi	700,00	09-02-2023	-5	-3.500,00
	27	04-02-2023	A .A03 .003	00000733	BORGIONE CENTRO DIDATTICO SRL	285,46	09-02-2023	-5	-1.427,30
	28	04-02-2023	A .A05 .008	00001153	FONDAZIONE PALAZZO MAGNANI	624,00	10-02-2023	-6	-3.744,00
	29	04-02-2023	A .A03 .002	00000733	BORGIONE CENTRO DIDATTICO SRL	389,27	11-02-2023	-7	-2.724,89
	30	04-02-2023	A .A02 .001	00000738	MADISOFT SpA	300,00	11-02-2023	-7	-2.100,00
	31	04-02-2023	A .A02 .001	00000738	MADISOFT SpA	1.275,00	11-02-2023	-7	-8.925,00
	32	04-02-2023	A .A03 .004	00000733	BORGIONE CENTRO DIDATTICO SRL	857,83	13-02-2023	-9	-7.720,47
	49	08-02-2023	A .A03 .005	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	6,22	18-02-2023	-10	-62,20
	50	08-02-2023	A .A03 .006	F0000700	KYOCERA DOCUMENT SOLUTIONS ITAL	37,05	18-02-2023	-10	-370,50
	62	25-02-2023	A .A03 .003	00000733	BORGIONE CENTRO DIDATTICO SRL	29,34	26-02-2023	-1	-29,34
	63	25-02-2023	A .A05 .005	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	57,27	28-02-2023	-3	-171,81
	64	25-02-2023	A .A05 .008	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	212,73	28-02-2023	-3	-638,19
	65	25-02-2023	A .A05 .008	F0000458	TIL TRASPORTI INTEGRATI E LOGISTIC/	220,91	28-02-2023	-3	-662,73
	66	25-02-2023	A .A01 .002	00000810	EMILTRADING S.R.L.	400,00	04-03-2023	-7	-2.800,00
	67	25-02-2023	A .A05 .005	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	159,09	05-03-2023	-8	-1.272,72
	68	25-02-2023	A .A05 .006	F0000680	FONDAZIONE I TEATRI DI REGGIO EMIL	140,91	06-03-2023	-9	-1.268,19
	69	25-02-2023	A .A02 .001	00001106	NEW POINT SERVICE SRLS	374,00	06-03-2023	-9	-3.366,00
	70	25-02-2023	A .A03 .001	00001106	NEW POINT SERVICE SRLS	295,00	06-03-2023	-9	-2.655,00
	100	08-03-2023	A .A02 .001	F0000419	GRUPPO SPAGGIARI	401,00	07-03-2023	1	401,00

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
101 08-03-2023	A .A03 .008	F000054 POKER SRL	181,96	07-03-2023	1	181,96
102 08-03-2023	A .A02 .001	F0000011 LA CONTABILE S.P.A.	774,87	07-03-2023	1	774,87
103 08-03-2023	P .P02 .002	00001161 LIBRERIA SEMOLA SNC	120,00	10-03-2023	-2	-240,00
104 08-03-2023	A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	136,36	11-03-2023	-3	-409,08
105 09-03-2023	A .A05 .006	F0000651 TRENITALIA S.p.A.	1.067,64	12-03-2023	-3	-3.202,92
106 09-03-2023	A .A05 .008	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	290,91	12-03-2023	-3	-872,73
107 09-03-2023	A .A05 .005	F0000651 TRENITALIA S.p.A.	1.219,18	16-03-2023	-7	-8.534,26
108 09-03-2023	A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	158,18	19-03-2023	-10	-1.581,80
109 09-03-2023	A .A05 .005	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	945,45	20-03-2023	-11	-10.399,95
110 09-03-2023	A .A05 .007	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	312,73	20-03-2023	-11	-3.440,03
111 09-03-2023	A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	930,90	20-03-2023	-11	-10.239,90
113 18-03-2023	A .A05 .005	F0000651 TRENITALIA S.p.A.	352,00	24-03-2023	-6	-2.112,00
114 18-03-2023	A .A03 .018	00001107 MORE MARKETING S.R.L.	102,46	25-03-2023	-7	-717,22
115 18-03-2023	A .A05 .003	00001153 FONDAZIONE PALAZZO MAGNANI	48,00	27-03-2023	-9	-432,00
116 18-03-2023	A .A05 .006	00001153 FONDAZIONE PALAZZO MAGNANI	112,00	27-03-2023	-9	-1.008,00
117 18-03-2023	A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	92,73	31-03-2023	-13	-1.205,49
118 18-03-2023	A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	109,09	31-03-2023	-13	-1.418,17
119 18-03-2023	P .P02 .009	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	31-03-2023	-13	-709,15
121 20-03-2023	A .A05 .005	00001174 PARCO NATURA VIVA	62,00	02-04-2023	-13	-806,00
122 20-03-2023	A .A03 .008	F0000517 BIGI PIANOFORTI DI BIGI FRANCO	100,00	03-04-2023	-14	-1.400,00
142 07-04-2023	A .A05 .002	00001170 Multisala 900	345,45	07-04-2023		
143 07-04-2023	A .A02 .001	00000738 MADISOFT SpA	330,00	08-04-2023	-1	-330,00
144 07-04-2023	A .A05 .008	F0000651 TRENITALIA S.p.A.	2.417,63	09-04-2023	-2	-4.835,26
145 07-04-2023	A .A05 .006	00001158 MUSEO EGIZIO	22,00	13-04-2023	-6	-132,00
146 07-04-2023	A .A05 .006	00001158 MUSEO EGIZIO	150,00	13-04-2023	-6	-900,00
147 07-04-2023	A .A05 .007	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	127,27	14-04-2023	-7	-890,89
162 15-04-2023	A .A03 .018	00001141 AZIENDA AGRICOLA LOMBRILIFE di CAS	4.500,00	15-04-2023		
163 15-04-2023	A .A03 .018	00001141 AZIENDA AGRICOLA LOMBRILIFE di CAS	317,00	15-04-2023		
164 15-04-2023	A .A03 .018	F0000760 NEW FONTANILI SRL I	192,00	15-04-2023		
165 15-04-2023	A .A05 .006	00000719 LVL INTERLINES SRL	509,09	18-04-2023	-3	-1.527,27
166 15-04-2023	A .A05 .005	00001163 MUSEI CIVICI	120,00	19-04-2023	-4	-480,00
167 15-04-2023	A .A05 .007	00001163 MUSEI CIVICI	60,00	20-04-2023	-5	-300,00
168 15-04-2023	A .A05 .006	00001163 MUSEI CIVICI	60,00	20-04-2023	-5	-300,00
169 15-04-2023	P .P02 .011	F0000435 CENTRO STUDI ERIKSON	276,54	29-04-2023	-14	-3.871,56
170 15-04-2023	P .P02 .012	F0000435 CENTRO STUDI ERIKSON	286,43	29-04-2023	-14	-4.010,02
171 22-04-2023	A .A01 .003	00000812 CENTRO MEDICO SAN SIMONE	202,00	30-04-2023	-8	-1.616,00
172 22-04-2023	A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	30-04-2023	-8	-808,00
173 22-04-2023	A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2023	-8	-1.006,40
174 22-04-2023	A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2023	-8	-1.006,40

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
175	22-04-2023 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	30-04-2023	-8	-1.006,40
176	22-04-2023 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	30-04-2023	-8	-1.089,44
177	22-04-2023 P .P02 .015	00001187 TRUZZI ILARIA	800,00	30-04-2023	-8	-6.400,00
178	26-04-2023 A .A05 .005	00001158 MUSEO EGIZIO	24,00	04-05-2023	-8	-192,00
179	26-04-2023 A .A05 .005	00001158 MUSEO EGIZIO	121,00	04-05-2023	-8	-968,00
180	26-04-2023 A .A05 .008	00001178 SETA SPA	21,82	05-05-2023	-9	-196,38
181	26-04-2023 A .A05 .006	00001178 SETA SPA	122,73	05-05-2023	-9	-1.104,57
182	26-04-2023 A .A05 .008	00001178 SETA SPA	51,82	05-05-2023	-9	-466,38
183	26-04-2023 A .A05 .008	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	281,81	06-05-2023	-10	-2.818,10
184	26-04-2023 A .A05 .005	00001178 SETA SPA	92,73	07-05-2023	-11	-1.020,03
185	26-04-2023 A .A05 .006	00001178 SETA SPA	60,00	08-05-2023	-12	-720,00
186	26-04-2023 A .A05 .008	00001178 SETA SPA	188,18	08-05-2023	-12	-2.258,16
187	26-04-2023 P .P02 .011	00000735 AUXILIA S.r.l.	447,30	10-05-2023	-14	-6.262,20
188	29-04-2023 P .P02 .005	00001142 GIRO DEL CIELO COOPERATIVA SOCIAL	4.900,00	07-05-2023	-8	-39.200,00
210	13-05-2023 A .A03 .015	00001157 WIRETEC S.R.L.	6.980,00	13-05-2023		
211	13-05-2023 A .A03 .008	00000787 PROGETTO UFFICIO SNC	1.285,00	15-05-2023	-2	-2.570,00
212	13-05-2023 A .A05 .007	F0000674 FONTANA AUTOSERVIZI s.a.s.	300,00	16-05-2023	-3	-900,00
213	13-05-2023 P .P02 .012	00001019 DIDATTICA TOSCANA SRL	625,65	20-05-2023	-7	-4.379,55
214	13-05-2023 P .P02 .011	00001019 DIDATTICA TOSCANA SRL	374,34	20-05-2023	-7	-2.620,38
215	13-05-2023 A .A02 .001	F0000470 POSTE ITALIANE	23,35	13-05-2023		
222	17-05-2023 P .P02 .002	00001192 ALDRIDGE LOUISA ANNE	1.500,00	21-05-2023	-4	-6.000,00
223	17-05-2023 A .A03 .015	00001110 VODAFONE ITALIA S.P.A	44.395,31	17-05-2023		
224	17-05-2023 A .A03 .015	00001110 VODAFONE ITALIA S.P.A	757,08	17-05-2023		
226	19-05-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	84,55	30-04-2023	19	1.606,45
227	19-05-2023 A .A05 .008	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	182,73	30-04-2023	19	3.471,87
228	19-05-2023 A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	30-04-2023	19	1.036,45
229	19-05-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	81,82	30-04-2023	19	1.554,58
230	19-05-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	30-04-2023	19	1.036,45
231	19-05-2023 A .A05 .003	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	70,91	30-04-2023	19	1.347,29
232	19-05-2023 A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	30-04-2023	19	1.036,45
233	19-05-2023 A .A05 .008	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	57,27	30-04-2023	19	1.088,13
234	19-05-2023 A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	30-04-2023	19	1.036,45
235	19-05-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	30-04-2023	19	1.036,45
236	29-05-2023 P .P04 .002	00001119 PROGETTO PRIVACY SRL	200,00	31-05-2023	-2	-400,00
237	29-05-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	31-05-2023	-2	-109,10
238	29-05-2023 A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	60,00	31-05-2023	-2	-120,00
239	29-05-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	31-05-2023	-2	-109,10
240	29-05-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	31-05-2023	-2	-109,10
241	29-05-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	81,82	31-05-2023	-2	-163,64

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242	29-05-2023 A .A03 .005	00000737 MOBILFERRO SRL	2.798,00	31-05-2023	-2	-5.596,00
243	29-05-2023 A .A01 .002	F0000735 COMPUTERS SERVICE s.n.c.	290,00	31-05-2023	-2	-580,00
244	08-06-2023 A .A01 .002	00001079 FAGGIONATO ROBERTO	17,00	04-07-2023	-26	-442,00
245	08-06-2023 P .P04 .002	F0000419 GRUPPO SPAGGIARI	79,20	05-06-2023	3	237,60
246	08-06-2023 A .A05 .008	00001108 MUSEO STORICO DELLA GUERRA	494,00	05-06-2023	3	1.482,00
247	08-06-2023 A .A05 .002	00001189 SOCIETA' AGRICOLA FATTORIA ALEX	186,00	05-06-2023	3	558,00
248	08-06-2023 A .A05 .005	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	145,45	08-06-2023		
249	08-06-2023 A .A05 .008	00001178 SETA SPA	35,45	09-06-2023	-1	-35,45
250	08-06-2023 A .A05 .008	00001180 MUSE-PALAZZO VECCHIO	415,00	11-06-2023	-3	-1.245,00
276	12-06-2023 A .A05 .008	00001108 MUSEO STORICO DELLA GUERRA	520,00	16-06-2023	-4	-2.080,00
277	12-06-2023 A .A05 .008	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	900,00	16-06-2023	-4	-3.600,00
278	12-06-2023 A .A05 .005	00000851 FATTORIA DIDATTICA LA MERIDIANA G/	378,00	17-06-2023	-5	-1.890,00
279	12-06-2023 A .A05 .006	00000848 GAM TRASPORTI di Gilioli G. & C. srl	589,09	17-06-2023	-5	-2.945,45
280	12-06-2023 A .A03 .001	00001083 ECOPRINT SRL	1.223,60	19-06-2023	-7	-8.565,20
281	12-06-2023 A .A05 .005	00001163 MUSEI CIVICI	60,00	21-06-2023	-9	-540,00
282	12-06-2023 A .A05 .006	00001163 MUSEI CIVICI	360,00	21-06-2023	-9	-3.240,00
283	12-06-2023 A .A05 .005	00001163 MUSEI CIVICI	60,00	21-06-2023	-9	-540,00
284	12-06-2023 A .A05 .005	00001163 MUSEI CIVICI	300,00	21-06-2023	-9	-2.700,00
285	15-06-2023 A .A05 .007	00001163 MUSEI CIVICI	60,00	21-06-2023	-6	-360,00
286	15-06-2023 P .P02 .003	00001169 IDIOMAEXPERIENCE	2.100,00	22-06-2023	-7	-14.700,00
287	15-06-2023 A .A05 .008	00000719 LVL INTERLINES SRL	772,73	23-06-2023	-8	-6.181,84
288	15-06-2023 A .A05 .007	00001163 MUSEI CIVICI	240,00	25-06-2023	-10	-2.400,00
289	15-06-2023 A .A03 .004	00000733 BORGIONE CENTRO DIDATTICO SRL	26,89	28-06-2023	-13	-349,57
290	19-06-2023 A .A05 .005	00001177 ASSOCIAZIONE LOFFICINA	69,00	30-06-2023	-11	-759,00
291	19-06-2023 A .A03 .001	00000709 FOTO MAX 2 di Magnani Massimiliano	588,76	30-06-2023	-11	-6.476,36
292	19-06-2023 A .A05 .005	00001172 COSTA EDUTAINMENT SPA	236,36	30-06-2023	-11	-2.599,96
293	19-06-2023 A .A05 .007	00001172 COSTA EDUTAINMENT SPA	177,28	30-06-2023	-11	-1.950,08
294	19-06-2023 A .A05 .008	F0000676 FANTINI NOLEGGIO BUS s.r.l.	800,00	30-06-2023	-11	-8.800,00
295	19-06-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	30-06-2023	-11	-600,05
296	19-06-2023 A .A05 .008	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	169,09	30-06-2023	-11	-1.859,99
297	19-06-2023 A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	319,09	30-06-2023	-11	-3.509,99
298	19-06-2023 A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	109,09	30-06-2023	-11	-1.199,99
299	19-06-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	30-06-2023	-11	-600,05
300	19-06-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	30-06-2023	-11	-600,05
301	19-06-2023 A .A05 .005	00001188 PINACOTECA DI BRERA	82,00	30-06-2023	-11	-902,00
302	19-06-2023 A .A05 .008	00001173 FONDAZIONE RAVENNANTICA	630,00	30-06-2023	-11	-6.930,00
303	19-06-2023 P .P02 .019	F0000773 RECOS SRL (FOTOLITO DIGITAL PRINTI	163,93	30-06-2023	-11	-1.803,23
304	19-06-2023 A .A05 .007	00001189 SOCIETA' AGRICOLA FATTORIA ALEX	108,00	30-06-2023	-11	-1.188,00
305	20-06-2023 P .P02 .016	00001162 Centro Sociale Papa Giovanni XXIII- ONLU	1.440,00	01-07-2023	-11	-15.840,00

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ISTITUTO COMPRENSIVO "Don Pasquino Borghi"- Reggio Emilia
V. Pascal,81 Rivalta
42123 REGGIO EMILIA (RE)
Codice Fiscale: 91088320352 - C.U.U.: UF85JZ

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
306	20-06-2023 A .A05 .008	00001176 ATLANTIDE SOC.COOP. SOCIALE P.A	257,14	01-07-2023	-11	-2.828,54
307	20-06-2023 A .A05 .008	00001176 ATLANTIDE SOC.COOP. SOCIALE P.A	371,43	02-07-2023	-12	-4.457,16
308	20-06-2023 A .A05 .003	00001189 SOCIETA' AGRICOLA FATTORIA ALEX	192,00	01-07-2023	-11	-2.112,00
309	20-06-2023 A .A01 .003	0000793 MEDICALPARMA	576,30	02-07-2023	-12	-6.915,60
310	20-06-2023 A .A02 .001	F0000470 POSTE ITALIANE	50,54	03-07-2023	-13	-657,02
311	20-06-2023 A .A05 .008	00001178 SETA SPA	396,91	05-07-2023	-15	-5.953,65
312	20-06-2023 A .A05 .008	00001178 SETA SPA	60,00	05-07-2023	-15	-900,00
313	20-06-2023 A .A05 .006	00001178 SETA SPA	62,73	05-07-2023	-15	-940,95
314	20-06-2023 A .A05 .006	00001178 SETA SPA	62,73	05-07-2023	-15	-940,95
315	21-06-2023 A .A05 .006	00000802 BORGHI VIAGGI	681,82	06-07-2023	-15	-10.227,30
316	21-06-2023 A .A05 .004	00000851 FATTORIA DIDATTICA LA MERIDIANA G/	592,00	06-07-2023	-15	-8.880,00
317	21-06-2023 A .A05 .006	00001190 BIOGOLD AZIENDA AGRICOLA	248,00	06-07-2023	-15	-3.720,00
318	21-06-2023 A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	73,64	08-07-2023	-17	-1.251,88
319	21-06-2023 A .A01 .001	00001160 DALLARI ABRASIVI SRL	555,00	08-07-2023	-17	-9.435,00
320	21-06-2023 A .A05 .006	00000851 FATTORIA DIDATTICA LA MERIDIANA G/	210,00	07-07-2023	-16	-3.360,00
321	21-06-2023 A .A01 .003	F0000011 LA CONTABILE S.P.A.	211,74	08-07-2023	-17	-3.599,58
322	21-06-2023 A .A05 .008	00000719 LVL INTERLINES SRL	872,73	08-07-2023	-17	-14.836,41
323	21-06-2023 A .A05 .002	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	112,73	09-07-2023	-18	-2.029,14
324	21-06-2023 A .A05 .005	F0000676 FANTINI NOLEGGIO BUS s.r.l.	461,11	05-07-2023	-14	-6.455,54
325	21-06-2023 A .A05 .007	F0000676 FANTINI NOLEGGIO BUS s.r.l.	368,89	05-07-2023	-14	-5.164,46
332	05-07-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	10-07-2023	-5	-272,75
333	05-07-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	10-07-2023	-5	-272,75
334	05-07-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	72,73	10-07-2023	-5	-363,65
335	05-07-2023 A .A05 .003	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	123,64	10-07-2023	-5	-618,20
336	05-07-2023 A .A05 .006	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	10-07-2023	-5	-272,75
337	05-07-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	109,09	10-07-2023	-5	-545,45
338	05-07-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	54,55	10-07-2023	-5	-272,75
339	05-07-2023 P .P02 .003	00000753 IMMOVILLI FABRIZIA	1.680,00	12-07-2023	-7	-11.760,00
340	05-07-2023 A .A05 .005	00001174 PARCO NATURA VIVA	458,00	13-07-2023	-8	-3.664,00
341	05-07-2023 A .A03 .005	00000787 PROGETTO UFFICIO SNC	1.318,20	14-07-2023	-9	-11.863,80
342	05-07-2023 A .A03 .006	00000787 PROGETTO UFFICIO SNC	941,50	14-07-2023	-9	-8.473,50
343	05-07-2023 A .A03 .007	00000787 PROGETTO UFFICIO SNC	502,10	14-07-2023	-9	-4.518,90
344	05-07-2023 A .A03 .020	00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI	4.000,00	14-07-2023	-9	-36.000,00
345	05-07-2023 A .A05 .005	F0000676 FANTINI NOLEGGIO BUS s.r.l.	700,00	14-07-2023	-9	-6.300,00
391	11-07-2023 A .A03 .019	00001156 PLEIADI S.r.l	12.459,02	17-07-2023	-6	-74.754,12
392	11-07-2023 A .A03 .001	F0000032 COM.INT.SAS DI TAGLIAVINI G. & C	731,00	23-07-2023	-12	-8.772,00
393	11-07-2023 A .A03 .002	F0000032 COM.INT.SAS DI TAGLIAVINI G. & C	265,00	23-07-2023	-12	-3.180,00
394	11-07-2023 A .A05 .006	00001200 CORRIERI PATRIZIA	130,00	24-07-2023	-13	-1.690,00
395	11-07-2023 A .A03 .001	00001199 INDEX EDUCATION ITALIA SRL	515,00	26-07-2023	-15	-7.725,00

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
396 18-07-2023 A .A03 .008 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL			101,00	31-07-2023	-13	-1.313,00
397 31-07-2023 A .A03 .005 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL			125,80	31-07-2023		
398 18-07-2023 A .A03 .006 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL			125,80	31-07-2023	-13	-1.635,40
399 18-07-2023 A .A03 .007 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL			125,80	31-07-2023	-13	-1.635,40
400 18-07-2023 A .A02 .001 F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL			136,18	31-07-2023	-13	-1.770,34
401 18-07-2023 A .A01 .003 00001119 PROGETTO PRIVACY SRL			800,00	31-07-2023	-13	-10.400,00
402 18-07-2023 A .A03 .001 F0000773 RECOS SRL (FOTOLITO DIGITAL PRINTI			792,00	31-07-2023	-13	-10.296,00
403 18-07-2023 A .A03 .006 00000884 CARTA E AFFINI di Tagliavini Daniele			329,18	31-07-2023	-13	-4.279,34
404 18-07-2023 A .A03 .005 00000884 CARTA E AFFINI di Tagliavini Daniele			320,00	31-07-2023	-13	-4.160,00
405 18-07-2023 P .P02 .007 00001117 DELLA SALDA STEFANIA			819,00	02-08-2023	-15	-12.285,00
406 20-07-2023 A .A02 .001 F0000470 POSTE ITALIANE			26,05	03-08-2023	-14	-364,70
407 20-07-2023 A .A05 .006 F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/			84,55	05-08-2023	-16	-1.352,80
408 20-07-2023 A .A05 .004 F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/			196,36	07-08-2023	-18	-3.534,48
409 20-07-2023 A .A02 .001 00000806 HOMOFABER EDIZIONI SRL			92,31	07-08-2023	-18	-1.661,58
437 17-08-2023 P .P02 .003 F0000495 ISTORECO			940,00	14-08-2023	3	2.820,00
438 17-08-2023 A .A03 .022 00001168 MACH 2 INFORMATICA SRL			1.104,00	22-08-2023	-5	-5.520,00
439 17-08-2023 A .A03 .022 00001107 MORE MARKETING S.R.L.			307,38	26-08-2023	-9	-2.766,42
440 17-08-2023 A .A01 .001 00001201 SHARK ITALIA S.R.L. CON UNICO SOCIC			1.499,96	31-08-2023	-14	-20.999,44
462 30-08-2023 A .A03 .021 00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI			1.200,00	05-09-2023	-6	-7.200,00
463 07-09-2023 A .A03 .022 00001159 ESSEMME Multimedia SRL			55.320,00	07-09-2023		
478 18-09-2023 A .A03 .018 00001139 EUGENILAB S.R.L.			10.450,00	18-09-2023		
479 18-09-2023 A .A01 .002 00001079 FAGGIONATO ROBERTO			390,00	16-09-2023	2	780,00
480 18-09-2023 A .A01 .001 F0000645 PALUAN PROFESSIONAL			3.526,01	30-09-2023	-12	-42.312,12
485 04-10-2023 A .A02 .001 00000738 MADISOFT SpA			300,00	03-10-2023	1	300,00
486 04-10-2023 A .A02 .003 00000738 MADISOFT SpA			500,00	03-10-2023	1	500,00
487 04-10-2023 A .A03 .001 00000738 MADISOFT SpA			1.550,00	03-10-2023	1	1.550,00
488 04-10-2023 A .A03 .001 F0000419 GRUPPO SPAGGIARI			3.077,60	06-10-2023	-2	-6.155,20
489 04-10-2023 A .A03 .001 F0000681 ERICKSON EDIZIONI S.p.A.			87,13	07-10-2023	-3	-261,39
490 04-10-2023 A .A02 .001 F0000470 POSTE ITALIANE			22,27	09-10-2023	-5	-111,35
491 04-10-2023 A .A05 .008 00001193 Associazione di Promozione Sociale Galline			187,50	11-10-2023	-7	-1.312,50
492 04-10-2023 P .P02 .021 00000733 BORGIONE CENTRO DIDATTICO SRL			525,04	13-10-2023	-9	-4.725,36
493 04-10-2023 P .P02 .021 00000733 BORGIONE CENTRO DIDATTICO SRL			513,06	13-10-2023	-9	-4.617,54
494 04-10-2023 P .P02 .021 00000733 BORGIONE CENTRO DIDATTICO SRL			799,10	13-10-2023	-9	-7.191,90
495 04-10-2023 A .A01 .001 F0000645 PALUAN PROFESSIONAL			123,14	31-10-2023	-27	-3.324,78
496 09-10-2023 A .A01 .001 F0000645 PALUAN PROFESSIONAL			0,85	30-11-2023	-52	-44,20
526 18-10-2023 P .P02 .008 F0000506 CENTRO VOLLEY REGGIANO			4.480,00	25-10-2023	-7	-31.360,00
527 18-10-2023 A .A01 .002 00001140 REFLEX di Andrea Masi			150,00	26-10-2023	-8	-1.200,00
528 18-10-2023 A .A03 .001 F0000788 CROCEVERDE			245,90	30-10-2023	-12	-2.950,80
529 18-10-2023 A .A03 .008 00001160 DALLARI ABRASIVI SRL			1.862,00	30-10-2023	-12	-22.344,00

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
530	18-10-2023 P .P01 .006	00001221 CITTA' DEL SOLE	90,16	18-10-2023		
531	21-10-2023 A .A02 .001	00001186 Solution Logic Srl Unipersonale	248,80	06-11-2023	-16	-3.980,80
532	21-10-2023 A .A01 .001	00001218 R.M.A. di Russo Mario	275,00	30-10-2023	-9	-2.475,00
533	26-10-2023 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	101,00	31-10-2023	-5	-505,00
534	26-10-2023 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2023	-5	-629,00
535	26-10-2023 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2023	-5	-629,00
536	26-10-2023 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	125,80	31-10-2023	-5	-629,00
537	26-10-2023 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	136,18	31-10-2023	-5	-680,90
538	26-10-2023 A .A01 .002	00001079 FAGGIONATO ROBERTO	390,00	31-10-2023	-5	-1.950,00
539	26-10-2023 A .A02 .001	00001204 BRYNET SRL	940,00	31-10-2023	-5	-4.700,00
540	26-10-2023 A .A02 .001	00001204 BRYNET SRL	2.170,00	31-10-2023	-5	-10.850,00
541	26-10-2023 A .A03 .025	00001222 CIRFOOD SC	276,68	31-10-2023	-5	-1.383,40
542	26-10-2023 A .A03 .025	00001222 CIRFOOD SC	300,52	31-10-2023	-5	-1.502,60
543	26-10-2023 A .A03 .001	00001078 FONDAZIONE REGGIO CHILDREN CENT	240,00	17-10-2023	9	2.160,00
544	06-11-2023 A .A05 .006	00001171 CeSDA CIVICO PLANETARIO	197,27	30-09-2023	37	7.298,99
545	06-11-2023 A .A03 .008	00001199 INDEX EDUCATION ITALIA SRL	240,00	05-11-2023	1	240,00
546	06-11-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	711,86	07-11-2023	-1	-711,86
547	06-11-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	225,47	07-11-2023	-1	-225,47
548	06-11-2023 P .P02 .021	00000733 BORGIONE CENTRO DIDATTICO SRL	225,47	07-11-2023	-1	-225,47
581	23-11-2023 A .A01 .001	00000810 EMILTRADING S.R.L.	213,00	30-11-2023	-7	-1.491,00
582	23-11-2023 A .A05 .007	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC	108,18	30-11-2023	-7	-757,26
583	23-11-2023 A .A05 .007	00001154 Associazione Compagnia Circolabile	319,97	02-12-2023	-9	-2.879,73
584	23-11-2023 A .A02 .001	F0000470 POSTE ITALIANE	15,37	03-12-2023	-10	-153,70
607	09-12-2023 A .A03 .024	00001215 PITTORI CABASSI SRL	10.383,42	31-12-2023	-22	-228.435,24
608	09-12-2023 A .A03 .025	00001222 CIRFOOD SC	668,72	31-12-2023	-22	-14.711,84
609	09-12-2023 A .A03 .025	00001222 CIRFOOD SC	579,32	31-12-2023	-22	-12.745,04
610	09-12-2023 A .A02 .001	F0000735 COMPUTERS SERVICE s.n.c.	321,00	31-12-2023	-22	-7.062,00
611	09-12-2023 A .A01 .001	00001053 PULIEXPERT SRL	1.590,00	31-12-2023	-22	-34.980,00
612	18-12-2023 A .A02 .001	00000806 HOMOFABER EDIZIONI SRL	86,07	05-01-2024	-18	-1.549,26
613	18-12-2023 A .A01 .003	F0000689 MAGRIS S.p.A.	897,18	31-01-2024	-44	-39.475,92
614	18-12-2023 A .A03 .025	00001222 CIRFOOD SC	559,32	31-12-2023	-13	-7.271,16
615	18-12-2023 A .A03 .025	00001222 CIRFOOD SC	529,52	31-12-2023	-13	-6.883,76
616	18-12-2023 A .A02 .001	99999998 BANCO BPM	500,00	04-01-2024	-17	-8.500,00
617	18-12-2023 A .A02 .001	99999998 BANCO BPM	500,00	04-01-2024	-17	-8.500,00
618	18-12-2023 A .A02 .001	00000738 MADISOFT SpA	30,00	07-01-2024	-20	-600,00
634	27-12-2023 A .A02 .001	00000797 EUROEDIZIONI TORINO S.R.L.	80,00	20-01-2024	-24	-1.920,00
635	27-12-2023 A .A02 .001	F0000470 POSTE ITALIANE	37,85	05-01-2024	-9	-340,65
636	28-12-2023 A .A02 .001	F0000419 GRUPPO SPAGGIARI	401,00	21-01-2024	-24	-9.624,00
Totale			263.322,42			-1.203.701,97

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2023 al 31-12-2023**

$$\frac{-1.203.701,97}{263.322,42} = -4,57$$