



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
2	23-02-2019 A .A03 .002	C0000400 Sisters S.r.L. Bologna	1.171,40	31-03-2019	-36	-42.170,40
3	23-02-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	53,64	12-03-2019	-17	-911,88
4	27-02-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	254,55	10-02-2019	17	4.327,35
5	27-02-2019 A .A02 .006	C0000128 LA CONTABILE S.p.A.	1.090,00	31-12-2019	-307	-334.630,00
6	27-02-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	229,71	03-02-2019	24	5.513,04
7	27-02-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	272,00	06-02-2019	21	5.712,00
8	27-02-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	30-01-2019	28	56.260,96
9	27-02-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	93,42	06-02-2019	21	1.961,82
10	27-02-2019 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	413,50	19-02-2019	8	3.308,00
11	27-02-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	215,66	12-03-2019	-13	-2.803,58
12	27-02-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	270,62	12-03-2019	-13	-3.518,06
13	27-02-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	121,40	12-03-2019	-13	-1.578,20
14	27-02-2019 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	235,00	23-02-2019	4	940,00
15	27-02-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	204,94	28-02-2019	-1	-204,94
16	27-02-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	418,50	31-03-2019	-32	-13.392,00
17	27-02-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	110,01	31-03-2019	-32	-3.520,32
18	27-02-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	7,42	22-02-2019	5	37,10
19	27-02-2019 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	94,10	10-03-2019	-11	-1.035,10
20	27-02-2019 A .A02 .001	C0000128 LA CONTABILE S.p.A.	226,06	10-03-2019	-11	-2.486,66
21	27-02-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	10-03-2019	-11	-22.102,52
22	27-02-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	192,00	28-02-2019	-1	-192,00
23	04-03-2019 A .A02 .003	C0000172 MAGRIS S.p.A.	485,00	30-04-2019	-57	-27.645,00
24	04-03-2019 A .A02 .001	C0000034 Mediasoft s.n.c. di Scarabelli A.&C.	84,00	26-03-2019	-22	-1.848,00
25	04-03-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	154,07	02-04-2019	-29	-4.468,03
26	04-03-2019 P .P04 .001	C0000021 Casa Editrice SPAGGIARI SpA	110,00	23-04-2019	-50	-5.500,00
27	04-03-2019 A .A02 .001	C0000164 SILINGARDI PIETRO DANILLO	204,10	04-03-2019		
28	04-03-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	29,55	25-03-2019	-21	-620,55
29	04-03-2019 P .P02 .008	C0000135 BORGHI VIAGGI di Borghi Arnaldo	218,18	10-03-2019	-6	-1.309,08
30	08-03-2019 P .P02 .016	C0000325 MENOZZI STEFANO	1.350,00	30-03-2019	-22	-29.700,00
31	08-03-2019 P .P02 .016	C0000343 CASSINADRI MIRKA	1.110,00	30-03-2019	-22	-24.420,00
32	08-03-2019 P .P02 .016	C0000342 SCALA MATTIA	870,00	30-03-2019	-22	-19.140,00
33	08-03-2019 P .P02 .016	C000404 SANTORO GAETANO	1.450,00	30-03-2019	-22	-31.900,00
34	12-03-2019 A .A01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	442,05	15-03-2019	-3	-1.326,15
35	12-03-2019 A .A01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	442,05	15-03-2019	-3	-1.326,15
36	12-03-2019 A .A03 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	257,71	15-03-2019	-3	-773,13
37	12-03-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	11,80	15-03-2019	-3	-35,40
38	12-03-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	25,46	15-03-2019	-3	-76,38
39	12-03-2019 A .A02 .006	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	418,44	15-03-2019	-3	-1.255,32
40	12-03-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	50,54	15-03-2019	-3	-151,62



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41	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	59,84	15-03-2019	-3	-179,52
42	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	20,55	15-03-2019	-3	-61,65
43	12-03-2019 A .A01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	90,97	15-03-2019	-3	-272,91
44	12-03-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	47,45	15-03-2019	-3	-142,35
45	12-03-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	59,54	15-03-2019	-3	-178,62
46	12-03-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	26,71	15-03-2019	-3	-80,13
47	12-03-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	51,70	15-03-2019	-3	-155,10
48	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	45,09	15-03-2019	-3	-135,27
49	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	92,07	15-03-2019	-3	-276,21
50	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	24,20	15-03-2019	-3	-72,60
51	12-03-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	20,70	15-03-2019	-3	-62,10
52	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	49,73	15-03-2019	-3	-149,19
53	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	42,74	15-03-2019	-3	-128,22
54	12-03-2019 A .A02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	106,70	15-03-2019	-3	-320,10
55	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	18,48	15-03-2019	-3	-55,44
56	12-03-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	33,90	15-03-2019	-3	-101,70
57	12-03-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	44,90	15-03-2019	-3	-134,70
58	12-03-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	6,50	15-03-2019	-3	-19,50
59	12-03-2019 P .P02 .008	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	21,82	15-03-2019	-3	-65,46
60	12-03-2019 P .P02 .016	C0000341 SABATTINI DARIO	880,00	30-03-2019	-18	-15.840,00
66	26-03-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	254,55	10-03-2019	16	4.072,80
67	26-03-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	31-03-2019	-5	-350,10
68	26-03-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	73,98	31-03-2019	-5	-369,90
69	26-03-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	90,91	31-03-2019	-5	-454,55
70	26-03-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	280,00	31-03-2019	-5	-1.400,00
71	26-03-2019 A .A02 .007	6 BAGNOLI NET	673,00	30-04-2019	-35	-23.555,00
72	26-03-2019 A .A05 .001	C0000068 VALLE DEI CAVALIERI(coop.va sociale a r	2.530,00	28-03-2019	-2	-5.060,00
73	26-03-2019 A .A05 .001	C0000264 ALBERGO VAL DOLO di Magnani Monica	3.227,27	20-03-2019	6	19.363,62
74	29-03-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	192,00	09-03-2019	20	3.840,00
75	29-03-2019 A .A02 .004	C0000105 KYOCERA Document Solutions Italia SpA	63,79	30-04-2019	-32	-2.041,28
76	30-03-2019 A .A03 .002	6 BAGNOLI NET	112,00	10-04-2019	-11	-1.232,00
77	30-03-2019 A .A02 .004	C0000391 VISION SISTEMI	212,00	12-03-2019	18	3.816,00
78	30-03-2019 P .P02 .006	C0000258 KANGOUROU ITALIA	530,00	10-04-2019	-11	-5.830,00
79	30-03-2019 P .P02 .010	C0000321 BIANCHI FRANCESCA	1.312,00	12-04-2019	-13	-17.056,00
80	30-03-2019 A .A03 .001	C0000401 COMET	475,16	31-03-2019	-1	-475,16
81	30-03-2019 A .A01 .001	C0000175 REKEEP SpA	1.114,95	30-03-2019		
82	02-04-2019 A .A02 .005	C0000334 TIM SPA	730,06	30-01-2019	62	45.263,72
83	02-04-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	145,93	10-03-2019	23	3.356,39
84	02-04-2019 A .A02 .005	C0000334 TIM SPA	710,82	03-04-2019	-1	-710,82



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85	03-04-2019 A .A03 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	14,55	31-03-2019	3	43,65
86	03-04-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	574,38	05-04-2019	-2	-1.148,76
87	03-04-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	45,81	07-04-2019	-4	-183,24
88	03-04-2019 A .A02 .001	C0000391 VISION SISTEMI	252,00	12-04-2019	-9	-2.268,00
89	03-04-2019 P .P02 .007	C0000021 Casa Editrice SPAGGIARI SpA	79,00	13-04-2019	-10	-790,00
90	10-04-2019 A .A02 .001	99999999 BANCO POPOLARE SOCIETA' COOPERA/	3,00	30-04-2019	-20	-60,00
91	10-04-2019 A .A02 .001	99999999 BANCO POPOLARE SOCIETA' COOPERA/	2,00	30-04-2019	-20	-40,00
92	10-04-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	126,36	15-04-2019	-5	-631,80
93	10-04-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	10,08	15-04-2019	-5	-50,40
94	10-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	55,44	15-04-2019	-5	-277,20
95	10-04-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	1,45	15-04-2019	-5	-7,25
96	10-04-2019 A .A01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	442,05	15-04-2019	-5	-2.210,25
97	10-04-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	104,54	15-04-2019	-5	-522,70
98	10-04-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	46,64	15-04-2019	-5	-233,20
99	10-04-2019 A .A03 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	24,64	15-04-2019	-5	-123,20
100	10-04-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	322,73	15-04-2019	-5	-1.613,65
101	10-04-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	28,00	15-04-2019	-5	-140,00
102	10-04-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	16,28	15-04-2019	-5	-81,40
103	10-04-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	9,09	15-04-2019	-5	-45,45
104	10-04-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	15,40	15-04-2019	-5	-77,00
105	10-04-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	25,46	15-04-2019	-5	-127,30
106	10-04-2019 A .A02 .007	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	148,06	15-04-2019	-5	-740,30
107	11-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,83	15-04-2019	-4	-35,32
108	11-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,83	15-04-2019	-4	-35,32
109	11-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	142,58	15-04-2019	-4	-570,32
110	11-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,83	15-04-2019	-4	-35,32
111	11-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,83	15-04-2019	-4	-35,32
112	11-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	138,73	15-04-2019	-4	-554,92
113	11-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	14,03	15-04-2019	-4	-56,12
114	11-04-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	42,24	15-04-2019	-4	-168,96
115	11-04-2019 A .A05 .001	C0000068 VALLE DEI CAVALIERI(coop.va sociale a r	2.530,00	28-03-2019	14	35.420,00
116	18-04-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	454,55	21-04-2019	-3	-1.363,65
117	18-04-2019 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	117,55	23-04-2019	-5	-587,75
118	18-04-2019 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	450,50	30-04-2019	-12	-5.406,00
119	18-04-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	110,01	31-05-2019	-43	-4.730,43
120	18-04-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	24,90	28-04-2019	-10	-249,00
121	18-04-2019 A .A01 .002	C0000296 COIN CONSULTECH SRL	1.800,00	27-05-2019	-39	-70.200,00
122	18-04-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	353,64	30-04-2019	-12	-4.243,68
123	18-04-2019 A .A02 .006	C0000021 Casa Editrice SPAGGIARI SpA	630,00	30-04-2019	-12	-7.560,00



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124	18-04-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	36,36	30-04-2019	-12	-436,32
125	18-04-2019 A .A02 .001	C0000105 KYOCERA Document Solutions Italia SpA	84,05	30-04-2019	-12	-1.008,60
126	18-04-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	29-04-2019	-11	-22.102,52
127	26-04-2019 P .P01 .001	C0000021 Casa Editrice SPAGGIARI SpA	68,69	17-05-2019	-21	-1.442,49
128	26-04-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	159,09	17-05-2019	-21	-3.340,89
129	26-04-2019 A .A05 .001	C0000185 FONDAZIONE MUSEO NAZIONALE SCIEI	326,00	18-05-2019	-22	-7.172,00
130	26-04-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	151,42	03-05-2019	-7	-1.059,94
131	26-04-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	411,48	03-05-2019	-7	-2.880,36
132	26-04-2019 P .P02 .003	C0000351 ZERO PIU'SAS DI Bonvicini Berardo & C.	60,50	17-05-2019	-21	-1.270,50
133	26-04-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	254,55	19-05-2019	-23	-5.854,65
134	02-05-2019 A .A02 .006	C0000128 LA CONTABILE S.p.A.	812,00	31-12-2018	122	99.064,00
135	06-05-2019 P .P02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	13,31	15-05-2019	-9	-119,79
136	06-05-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	90,53	15-05-2019	-9	-814,77
137	06-05-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	33,31	15-05-2019	-9	-299,79
138	06-05-2019 A .A02 .006	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	138,60	15-05-2019	-9	-1.247,40
139	06-05-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	35,36	15-05-2019	-9	-318,24
140	06-05-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	32,84	15-05-2019	-9	-295,56
141	06-05-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	45,46	15-05-2019	-9	-409,14
142	06-05-2019 P .P01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	15,11	15-05-2019	-9	-135,99
143	06-05-2019 A .A01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	442,05	15-05-2019	-9	-3.978,45
144	06-05-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	18,49	15-05-2019	-9	-166,41
145	06-05-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	3,64	15-05-2019	-9	-32,76
146	06-05-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	25,86	15-05-2019	-9	-232,74
147	06-05-2019 A .A02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	99,11	15-05-2019	-9	-891,99
148	06-05-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	25,46	15-05-2019	-9	-229,14
149	06-05-2019 A .A01 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	396,00	15-05-2019	-9	-3.564,00
150	06-05-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	24,20	22-03-2019	45	1.089,00
151	15-05-2019 A .A02 .002	C0000331 DI GAETANO ANTONINA	904,47	30-05-2019	-15	-13.567,05
152	15-05-2019 A .A02 .001	C0000205 MARGINI ANTONELLA	685,47	30-05-2019	-15	-10.282,05
153	15-05-2019 A .A02 .002	C0000206 MONTECCHI FRANCESCA	28,47	30-05-2019	-15	-427,05
154	15-05-2019 A .A02 .002	C0000254 SILVI PAOLA	904,47	30-05-2019	-15	-13.567,05
155	15-05-2019 P .P04 .001	00000410 LICEO SCIENTIFICO " ALDO MORO"	90,00	30-05-2019	-15	-1.350,00
156	15-05-2019 A .A01 .002	C0000047 I.T.C.G. Cattaneo con Liceo Dall'Aglio	532,50	30-05-2019	-15	-7.987,50
157	15-05-2019 A .A05 .001	C0000406 MACCHIONI LUCA	120,00	30-05-2019	-15	-1.800,00
158	15-05-2019 A .A05 .001	C0000409 LOMBARDI PAOLO	120,00	30-05-2019	-15	-1.800,00
159	15-05-2019 A .A05 .001	00000409 RIVI FABIO	124,50	30-05-2019	-15	-1.867,50
160	15-05-2019 A .A05 .001	C0000357 MOSCATELLI LAURA	120,00	30-05-2019	-15	-1.800,00
163	15-05-2019 P .P04 .001	C0000408 GABRINI MIRCA	991,68	30-05-2019	-15	-14.875,20
166	21-05-2019 P .P02 .003	C0000021 Casa Editrice SPAGGIARI SpA	254,59	25-05-2019	-4	-1.018,36



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168	21-05-2019 A .A05 .001	C0000182 JUVENTUS VIAGGI	6.900,00	30-05-2019	-9	-62.100,00
169	22-05-2019 A .A01 .001	C0000175 REKEEP SpA	894,37	30-05-2019	-8	-7.154,96
170	23-05-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	30-05-2019	-7	-14.065,24
171	24-05-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	109,09	31-05-2019	-7	-763,63
172	24-05-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	80,00	31-05-2019	-7	-560,00
173	24-05-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	47,47	31-05-2019	-7	-332,29
174	24-05-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	54,55	31-05-2019	-7	-381,85
175	24-05-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	346,36	31-05-2019	-7	-2.424,52
176	24-05-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	359,09	31-05-2019	-7	-2.513,63
177	24-05-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	94,55	31-05-2019	-7	-661,85
178	24-05-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	427,27	31-05-2019	-7	-2.990,89
179	24-05-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	54,55	16-04-2019	38	2.072,90
180	24-05-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	69,09	31-05-2019	-7	-483,63
181	24-05-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	280,00	31-05-2019	-7	-1.960,00
182	24-05-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	23,43	02-06-2019	-9	-210,87
183	24-05-2019 A .A02 .006	C0000400 Sisters S.r.L. Bologna	98,15	31-05-2019	-7	-687,05
184	24-05-2019 A .A02 .003	C0000171 PALUAN ARRIGO	1.085,70	31-05-2019	-7	-7.599,90
185	24-05-2019 A .A01 .003	C0000399 Corporate Studio srl	675,00	31-05-2019	-7	-4.725,00
186	24-05-2019 A .A02 .003	C0000037 FIRMA Detergenti e Disinfettanti	219,62	30-05-2019	-6	-1.317,72
187	24-05-2019 A .A01 .002	C0000348 MEDICAL PARMA	206,61	31-05-2019	-7	-1.446,27
188	24-05-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	41,05	01-06-2019	-8	-328,40
189	25-05-2019 A .A02 .005	C0000334 TIM SPA	677,50	31-05-2019	-6	-4.065,00
190	25-05-2019 A .A02 .005	C0000334 TIM SPA	46,80	31-05-2019	-6	-280,80
191	25-05-2019 A .A02 .005	C0000334 TIM SPA	46,80	31-05-2019	-6	-280,80
192	04-06-2019 P .P02 .002	C0000321 BIANCHI FRANCESCA	2.800,00	05-06-2019	-1	-2.800,00
193	04-06-2019 A .A02 .001	C0000405 COLORIFICIO MONTE VALESTRA	47,13	09-05-2019	26	1.225,38
194	04-06-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	550,45	30-04-2019	35	19.265,75
195	04-06-2019 A .A05 .001	C0000024 TENEGGI TOURS	200,00	05-06-2019	-1	-200,00
196	04-06-2019 A .A05 .001	C0000411 GASPARI VIAGGI SAS DI GASPARI GC	822,77	30-05-2019	5	4.113,85
197	04-06-2019 A .A02 .001	6 BAGNOLI NET	240,00	10-07-2019	-36	-8.640,00
198	04-06-2019 A .A02 .001	C0000155 PATERLINI S.N.C. di paterlini Mariangela	485,00	30-06-2019	-26	-12.610,00
199	04-06-2019 A .A05 .001	C0000412 VENERANDA FABBRICA DEL DUOMO DI	180,00	16-05-2019	19	3.420,00
200	04-06-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	70,02	30-06-2019	-26	-1.820,52
201	04-06-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	75,67	30-06-2019	-26	-1.967,42
202	04-06-2019 A .A02 .001	C0000015 LA TECNOCOPIE srl	763,71	30-06-2019	-26	-19.856,46
203	04-06-2019 A .A02 .003	C0000172 MAGRIS S.p.A.	234,22	30-06-2019	-26	-6.089,72
204	04-06-2019 A .A02 .003	C0000172 MAGRIS S.p.A.	145,00	30-06-2019	-26	-3.770,00
205	04-06-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	313,64	30-06-2019	-26	-8.154,64
206	04-06-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	101,82	30-06-2019	-26	-2.647,32



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207	04-06-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	43,64	30-06-2019	-26	-1.134,64
208	05-06-2019 P .P02 .002	C0000082 MERCATI ROBERTO	508,20	30-06-2019	-25	-12.705,00
209	05-06-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	196,07	30-06-2019	-25	-4.901,75
210	06-06-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	33,00	15-06-2019	-9	-297,00
211	06-06-2019 P .P02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	56,01	15-06-2019	-9	-504,09
212	06-06-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	10,30	15-06-2019	-9	-92,70
213	06-06-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	10,30	15-06-2019	-9	-92,70
214	06-06-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	149,05	15-06-2019	-9	-1.341,45
215	06-06-2019 A .A01 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	45,45	15-06-2019	-9	-409,05
216	06-06-2019 A .A02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	48,32	15-06-2019	-9	-434,88
217	06-06-2019 A .A01 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	148,50	15-06-2019	-9	-1.336,50
218	06-06-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	5,15	15-06-2019	-9	-46,35
219	06-06-2019 A .A02 .006	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	21,59	15-06-2019	-9	-194,31
220	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	6,91	15-06-2019	-9	-62,19
221	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	5,46	15-06-2019	-9	-49,14
222	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	42,73	15-06-2019	-9	-384,57
223	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	9,46	15-06-2019	-9	-85,14
224	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	35,91	15-06-2019	-9	-323,19
225	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	34,64	15-06-2019	-9	-311,76
226	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	5,45	15-06-2019	-9	-49,05
227	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	4,73	15-06-2019	-9	-42,57
228	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,00	15-06-2019	-9	-72,00
229	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	10,91	15-06-2019	-9	-98,19
230	06-06-2019 A .A01 .001	C0000175 REKEEP SpA	442,05	30-06-2019	-24	-10.609,20
231	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	28,00	15-06-2019	-9	-252,00
232	06-06-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	10,37	15-06-2019	-9	-93,33
233	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	54,55	15-06-2019	-9	-490,95
234	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	77,27	15-06-2019	-9	-695,43
235	06-06-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	52,82	15-06-2019	-9	-475,38
236	06-06-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	106,70	15-06-2019	-9	-960,30
237	06-06-2019 A .A03 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	15,40	15-06-2019	-9	-138,60
238	06-06-2019 A .A03 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	15,40	15-06-2019	-9	-138,60
239	06-06-2019 A .A03 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	16,65	15-06-2019	-9	-149,85
240	06-06-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	211,15	15-06-2019	-9	-1.900,35
241	06-06-2019 A .A02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	51,53	15-06-2019	-9	-463,77
242	06-06-2019 A .A02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	31,90	15-06-2019	-9	-287,10
243	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	31,36	15-06-2019	-9	-282,24
244	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	10,18	15-06-2019	-9	-91,62
245	06-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	4,36	15-06-2019	-9	-39,24



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246	06-06-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	111,80	15-06-2019	-9	-1.006,20
247	07-06-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	20,00	15-06-2019	-8	-160,00
248	07-06-2019 A .A02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	238,85	15-06-2019	-8	-1.910,80
249	07-06-2019 P .P02 .009	C0000339 UNIONE MONTANA DEI COMUNI DELL'A	6.107,50	18-06-2019	-11	-67.182,50
250	07-06-2019 P .P02 .009	C0000339 UNIONE MONTANA DEI COMUNI DELL'A	6.119,50	18-06-2019	-11	-67.314,50
251	01-07-2019 P .P02 .004	C0000413 FONDAZIONE INCENDO	672,00	30-06-2019	1	672,00
252	01-07-2019 A .A05 .001	C0000024 TENEGGI TOURS	400,00	03-07-2019	-2	-800,00
253	01-07-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	01-07-2019		
254	01-07-2019 P .P01 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	409,09	30-06-2019	1	409,09
255	01-07-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	559,09	30-06-2019	1	559,09
256	01-07-2019 A .A05 .001	C0000054 GAM TRASPORTI di Gilioli & C. snc	359,09	30-06-2019	1	359,09
257	01-07-2019 A .A03 .001	C0000021 Casa Editrice SPAGGIARI SpA	235,55	30-06-2019	1	235,55
258	01-07-2019 P .P02 .010	C0000416 EUROSCHOOL DI GIULIA DE SIMONE	307,44	30-06-2019	1	307,44
259	01-07-2019 A .A05 .001	C0000415 MANTOVA ARTE E TURISMO DI ANNAM/	200,00	31-07-2019	-30	-6.000,00
260	01-07-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	43,36	31-07-2019	-30	-1.300,80
261	07-07-2019 A .A01 .004	C0000398 GALANTE ANNA MARIA - DSGA	200,00	31-07-2019	-24	-4.800,00
262	08-07-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	681,82	30-06-2019	8	5.454,56
263	08-07-2019 A .A02 .001	C0000236 MADISOFT SRL	1.200,00	30-06-2019	8	9.600,00
264	08-07-2019 P .P02 .002	C0000022 Tipolitografia GraficArt di Costi Massimo	75,00	31-07-2019	-23	-1.725,00
265	08-07-2019 A .A02 .001	C0000015 LA TECNOCOPIE srl	110,01	31-07-2019	-23	-2.530,23
266	08-07-2019 A .A02 .001	99999999 BANCO POPOLARE SOCIETA' COOPER/	7,50	31-07-2019	-23	-172,50
267	09-07-2019 P .P02 .017	C0000316 AJDINI FLAMUR	200,00	09-07-2019		
268	09-07-2019 P .P02 .017	C0000425 MANFREDI LORENZO	200,00	09-07-2019		
269	09-07-2019 P .P02 .017	C0000280 RUGGI GIORGIO E ZINI PATRIZIA	150,00	09-07-2019		
270	09-07-2019 P .P02 .017	C0000422 BOUSSNAN ABDELMAJID	150,00	09-07-2019		
271	09-07-2019 P .P02 .017	C0000424 BRESCIANI FRANCESCA	150,00	09-07-2019		
272	09-07-2019 P .P02 .017	C0000419 COSTI LUISA	150,00	09-07-2019		
273	09-07-2019 P .P02 .017	C0000420 CABASSI RICARDO	200,00	09-07-2019		
274	09-07-2019 P .P02 .017	C0000421 GUALANDRI ALESSANDRO	150,00	09-07-2019		
275	09-07-2019 P .P02 .017	C0000418 MORANI CRISTINA	150,00	09-07-2019		
276	09-07-2019 P .P02 .017	C0000417 GUIDETTI MARCO	250,00	09-07-2019		
277	09-07-2019 P .P02 .017	C0000407 FERRARI LUCIA	150,00	09-07-2019		
278	09-07-2019 P .P02 .017	C0000426 DALLARI ROBERTA	150,00	09-07-2019		
279	10-07-2019 P .P02 .016	C0000343 CASSINADRI MIRKA	1.070,00	10-07-2019		
280	10-07-2019 P .P02 .016	C0000325 MENOZZI STEFANO	539,00	10-07-2019		
281	10-07-2019 P .P02 .016	C0000342 SCALA MATTIA	1.200,00	10-07-2019		
282	10-07-2019 P .P02 .016	C0000341 SABATTINI DARIO	983,00	10-07-2019		
283	12-07-2019 P .P02 .002	C0000428 SPORT CLUB DI CASINA	775,00	12-07-2019		
284	12-07-2019 P .P02 .002	C0000021 Casa Editrice SPAGGIARI SpA	96,44	30-06-2019	12	1.157,28



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285	12-07-2019 P .P02 .002	C0000351 ZERO PIU'SAS DI Bonvicini Berardo & C.	151,90	31-07-2019	-19	-2.886,10
286	12-07-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	44,86	31-07-2019	-19	-852,34
287	12-07-2019 A .A03 .001	C0000133 CASA EDITRICE LEARDINI GUERRINO	2.640,00	31-08-2019	-50	-132.000,00
288	12-07-2019 A .A02 .004	C0000404 SYSTEM ENGINEERING & INFORMATION	110,00	31-07-2019	-19	-2.090,00
289	12-07-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	105,00	30-06-2019	12	1.260,00
290	12-07-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	43,64	30-06-2019	12	523,68
291	12-07-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	404,06	31-07-2019	-19	-7.677,14
292	12-07-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	183,29	31-07-2019	-19	-3.482,51
293	29-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	68,18	31-07-2019	-2	-136,36
294	29-07-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	264,00	31-07-2019	-2	-528,00
295	29-07-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	16,50	31-07-2019	-2	-33,00
296	29-07-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	24,20	31-07-2019	-2	-48,40
297	29-07-2019 P .P01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	40,91	31-07-2019	-2	-81,82
298	29-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	40,00	31-07-2019	-2	-80,00
299	28-07-2019 A .A01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	442,05	31-07-2019	-3	-1.326,15
300	28-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	55,91	31-07-2019	-3	-167,73
301	28-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	35,91	31-07-2019	-3	-107,73
302	28-07-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	51,82	31-07-2019	-3	-155,46
303	29-07-2019 P .P02 .010	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	67,64	31-07-2019	-2	-135,28
304	29-07-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	21,22	31-07-2019	-2	-42,44
305	29-07-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	33,42	31-07-2019	-2	-66,84
306	29-07-2019 A .A03 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	580,80	31-07-2019	-2	-1.161,60
307	29-07-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	24,20	31-07-2019	-2	-48,40
308	29-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	10,50	31-07-2019	-2	-21,00
309	29-07-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	4,36	31-07-2019	-2	-8,72
310	29-07-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	88,89	31-07-2019	-2	-177,78
311	29-07-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	40,32	31-07-2019	-2	-80,64
312	29-07-2019 P .P02 .016	C0000005 IRPEF - TESORERIA PROVINCIALE	1.140,86	31-07-2019	-2	-2.281,72
313	29-07-2019 P .P02 .005	C0000005 IRPEF - TESORERIA PROVINCIALE	168,00	31-07-2019	-2	-336,00
314	29-07-2019 P .P02 .016	C0000001 IRAP Regione EMILIA ROMAGNA	419,29	31-07-2019	-2	-838,58
315	29-07-2019 P .P02 .016	C0000002 INPS Reggio Emilia	11,89	31-07-2019	-2	-23,78
316	01-08-2019 A .A02 .005	C0000334 TIM SPA	40,12	31-07-2019	1	40,12
317	01-08-2019 A .A02 .005	C0000334 TIM SPA	40,12	31-07-2019	1	40,12
318	01-08-2019 A .A02 .005	C0000334 TIM SPA	627,18	31-07-2019	1	627,18
319	22-08-2019 P .P02 .004	C0000186 PROGETTO CRESCERE Società Coopera	800,00	31-08-2019	-9	-7.200,00
320	22-08-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	16,28	31-08-2019	-9	-146,52
321	22-08-2019 P .P01 .001	C0000068 VALLE DEI CAVALIERI(coop.va sociale a r	477,30	31-08-2019	-9	-4.295,70
322	22-08-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	669,09	31-07-2019	22	14.719,98
323	26-08-2019 A .A02 .004 6	BAGNOLI NET	3.087,00	31-08-2019	-5	-15.435,00



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324	26-08-2019 A .A05 .001	C0000429 C.N.E.L. - BUS - Saura Beneventi	545,45	31-08-2019	-5	-2.727,25
325	26-08-2019 P .P02 .005	C0000021 Casa Editrice SPAGGIARI SpA	100,04	31-07-2019	26	2.601,04
326	26-08-2019 A .A02 .007	C0000427 STUDIO DI INFORMATICA snc di Rosi e R	1.387,78	30-09-2019	-35	-48.572,30
327	26-08-2019 A .A03 .002	C0000109 BEST INK di Galeotti Gian Pietro	749,00	31-08-2019	-5	-3.745,00
328	26-08-2019 P .P01 .001	C0000017 La Nuova Tipolito snc	192,31	31-08-2019	-5	-961,55
329	26-08-2019 P .P02 .002	C0000017 La Nuova Tipolito snc	288,46	31-08-2019	-5	-1.442,30
330	26-08-2019 P .P02 .003	C0000017 La Nuova Tipolito snc	144,23	31-08-2019	-5	-721,15
331	26-08-2019 P .P01 .001	C0000017 La Nuova Tipolito snc	144,23	31-08-2019	-5	-721,15
332	26-08-2019 P .P02 .005	C0000017 La Nuova Tipolito snc	288,46	31-08-2019	-5	-1.442,30
333	26-08-2019 P .P02 .005	C0000017 La Nuova Tipolito snc	721,15	31-08-2019	-5	-3.605,75
334	26-08-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	17,60	30-09-2019	-35	-616,00
335	26-08-2019 A .A01 .003	C0000399 Corporate Studio srl	450,00	30-09-2019	-35	-15.750,00
336	26-08-2019 P .P02 .005	C0000349 MIGLIETTA VERONICA	344,28	31-08-2019	-5	-1.721,40
337	26-08-2019 A .A02 .001	C0000400 Sisters S.r.L. Bologna	742,00	31-08-2019	-5	-3.710,00
338	26-08-2019 A .A02 .001	C0000015 LA TECNOCOPIE srl	418,50	31-08-2019	-5	-2.092,50
339	26-08-2019 A .A02 .001	C0000015 LA TECNOCOPIE srl	70,02	31-08-2019	-5	-350,10
340	27-08-2019 A .A02 .005	C0000334 TIM SPA	40,98	08-09-2019	-12	-491,76
341	27-08-2019 A .A02 .005	C0000334 TIM SPA	40,98	08-09-2019	-12	-491,76
342	27-08-2019 A .A02 .005	C0000334 TIM SPA	665,57	08-09-2019	-12	-7.986,84
343	28-08-2019 A .A02 .001	6 BAGNOLI NET	857,00	31-08-2019	-3	-2.571,00
344	20-09-2019 P .P02 .008	C0000343 CASSINADRI MIRKA	69,63	20-09-2019		
345	20-09-2019 P .P02 .003	C0000433 COSTI NADIA	81,24	20-09-2019		
346	20-09-2019 P .P02 .002	C0000434 FERRARI EMANUELA	29,02	20-09-2019		
347	20-09-2019 P .P02 .002	C0000435 FILIPPI MARTINA	46,42	20-09-2019		
348	20-09-2019 P .P02 .002	C0000436 FILIPPI MONICA	185,70	20-09-2019		
349	20-09-2019 P .P02 .002	C0000437 GALEOTTI KETTY	52,22	20-09-2019		
350	20-09-2019 P .P02 .005	C0000438 IACCHERI MARA	128,14	20-09-2019		
351	20-09-2019 P .P02 .005	C0000386 NOLLI MARIA SILVIA	29,57	20-09-2019		
352	20-09-2019 P .P01 .001	C0000301 PADERNI SARA	34,82	20-09-2019		
353	20-09-2019 P .P02 .005	C0000439 RABACCHI ARIANNA	81,24	20-09-2019		
354	20-09-2019 P .P02 .004	C0000440 ROSSI STEFANIA	116,06	20-09-2019		
355	20-09-2019 P .P01 .001	C0000441 TEDESCHI MONICA	138,00	20-09-2019		
356	20-09-2019 P .P02 .002	C0000442 TINCANI MANUELA	185,70	20-09-2019		
357	20-09-2019 P .P02 .005	C0000443 VENTURI EAFFAELLA	81,24	20-09-2019		
358	20-09-2019 A .A02 .002	C0000206 MONTECCHI FRANCESCA	278,30	20-09-2019		
359	20-09-2019 A .A02 .002	C0000331 DI GAETANO ANTONINA	396,02	20-09-2019		
360	20-09-2019 A .A02 .002	C0000205 MARGINI ANTONELLA	660,89	20-09-2019		
361	20-09-2019 A .A02 .002	C0000211 ROSSI PAOLA	909,58	20-09-2019		
362	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,83	30-09-2019	1	8,83



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
363	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,83	30-09-2019	1	8,83
364	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	137,98	30-09-2019	1	137,98
365	01-10-2019 P .P02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	40,00	30-09-2019	1	40,00
366	01-10-2019 P .P01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	32,73	30-09-2019	1	32,73
367	01-10-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	66,91	30-09-2019	1	66,91
368	01-10-2019 A .A02 .004	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	679,14	30-09-2019	1	679,14
369	01-10-2019 A .A05 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	54,55	30-09-2019	1	54,55
370	01-10-2019 P .P02 .005	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	22,01	30-09-2019	1	22,01
371	01-10-2019 A .A02 .007	C0000011 AGENZIA DELLE ENTRATE	305,31	30-09-2019	1	305,31
372	01-10-2019 P .P01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	7,69	30-09-2019	1	7,69
373	01-10-2019 P .P02 .005	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	11,54	30-09-2019	1	11,54
374	01-10-2019 P .P02 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	5,77	30-09-2019	1	5,77
375	01-10-2019 P .P01 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	5,77	30-09-2019	1	5,77
376	01-10-2019 P .P02 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	11,54	30-09-2019	1	11,54
377	01-10-2019 P .P02 .005	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	28,85	30-09-2019	1	28,85
378	01-10-2019 A .A01 .003	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	99,00	30-09-2019	1	99,00
379	01-10-2019 P .P02 .005	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	75,74	30-09-2019	1	75,74
380	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	163,24	30-09-2019	1	163,24
381	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	92,07	30-09-2019	1	92,07
382	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	15,40	30-09-2019	1	15,40
383	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,83	30-09-2019	1	8,83
384	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	8,83	30-09-2019	1	8,83
385	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	140,17	30-09-2019	1	140,17
386	01-10-2019 A .A02 .001	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	188,54	30-09-2019	1	188,54
387	01-10-2019 A .A03 .002	C0000231 AGENZIA DELLE ENTRATE-VERSAMENT	164,78	30-09-2019	1	164,78
388	01-10-2019 A .A02 .001	C0000011 AGENZIA DELLE ENTRATE	1.580,19	30-09-2019	1	1.580,19
393	16-10-2019 A .A02 .001	C0000021 Casa Editrice SPAGGIARI SpA	175,20	30-10-2019	-14	-2.452,80
394	16-10-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	141,00	30-10-2019	-14	-1.974,00
395	16-10-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	293,50	30-10-2019	-14	-4.109,00
396	16-10-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	110,01	30-10-2019	-14	-1.540,14
397	16-10-2019 P .P01 .002	C0000104 COOPERATIVA SOCIALE COOPSELIOS S	336,00	30-10-2019	-14	-4.704,00
398	17-10-2019 A .A02 .001	C0000130 BLACK STUDIO di Canovi Francesco	165,00	30-10-2019	-13	-2.145,00
399	17-10-2019 A .A02 .003	C0000037 FIRMA Detergenti e Disinfettanti	285,56	30-10-2019	-13	-3.712,28
400	17-10-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	43,07	31-10-2019	-14	-602,98
401	17-10-2019 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	377,50	31-10-2019	-14	-5.285,00
402	17-10-2019 A .A02 .006	C0000150 COMPUTERS SERVICE	1.498,00	31-10-2019	-14	-20.972,00
403	17-10-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	31-10-2019	-14	-28.130,48
404	17-10-2019 A .A01 .001	C0000175 REKEEP SpA	101,00	30-10-2019	-13	-1.313,00
405	17-10-2019 A .A02 .003	C002556 PALUAN PROFESSIONAL SRL	1.221,53	30-10-2019	-13	-15.879,89



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
406	18-10-2019 A .A03 .001	C0000036 Ambiente Scuola s.r.l.	3.360,00	30-10-2019	-12	-40.320,00
445	11-11-2019 A .A03 .001	C0000332 POKER SRL	598,00	30-11-2019	-19	-11.362,00
446	11-11-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	280,00	30-11-2019	-19	-5.320,00
447	11-11-2019 A .A05 .001	C0000024 TENEGGI TOURS	200,00	30-11-2019	-19	-3.800,00
448	11-11-2019 A .A05 .001	C0000024 TENEGGI TOURS	200,00	30-11-2019	-19	-3.800,00
449	11-11-2019 A .A02 .005	C0000019 TELECOM ITALIA SPA	586,77	22-11-2019	-11	-6.454,47
450	11-11-2019 A .A02 .005	C0000019 TELECOM ITALIA SPA	40,67	22-11-2019	-11	-447,37
451	11-11-2019 A .A02 .005	C0000019 TELECOM ITALIA SPA	40,67	22-11-2019	-11	-447,37
452	11-11-2019 A .A02 .006	C000150 ARCADIA TECNOLOGIE SRL	339,00	30-11-2019	-19	-6.441,00
453	11-11-2019 A .A02 .004	C0000298 KOPIA SERVICE SRL	108,00	31-10-2019	11	1.188,00
454	11-11-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	678,26	30-11-2019	-19	-12.886,94
455	11-11-2019 A .A02 .004	C0000015 LA TECNOCOPIE srl	418,50	30-11-2019	-19	-7.951,50
456	11-11-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	481,82	30-11-2019	-19	-9.154,58
457	11-11-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	227,27	30-11-2019	-19	-4.318,13
458	11-11-2019 A .A02 .001	C0000236 MADISOFT SRL	300,00	30-11-2019	-19	-5.700,00
459	11-11-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	30-11-2019	-19	-38.177,08
460	11-11-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	31-07-2019	103	206.959,96
472	02-12-2019 P .P02 .021	C0000288 WHEATCROFT KATHERINE ALEXANDRA	2.170,00	31-12-2019	-29	-62.930,00
473	02-12-2019 P .P02 .003	C0000288 WHEATCROFT KATHERINE ALEXANDRA	3.570,00	31-12-2019	-29	-103.530,00
474	02-12-2019 P .P02 .004	D000035 SODA ANTONIO	1.260,00	31-12-2019	-29	-36.540,00
475	03-12-2019 A .A02 .001	C0000220 Centro Studi Pluriversum srl	285,00	31-12-2019	-28	-7.980,00
476	03-12-2019 A .A01 .001	C0000175 REKEEP SpA	2.009,32	31-12-2019	-28	-56.260,96
477	03-12-2019 P .P04 .001	C0000410 CROCE ROSSA ITALIANA COMITATO DI	1.110,20	31-12-2019	-28	-31.085,60
478	03-12-2019 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	569,32	31-12-2019	-28	-15.940,96
479	03-12-2019 A .A02 .001	C0000348 MEDICAL PARMA	239,65	31-12-2019	-28	-6.710,20
480	03-12-2019 A .A05 .001	C0000135 BORGHI VIAGGI di Borghi Arnaldo	290,91	31-12-2019	-28	-8.145,48
481	03-12-2019 A .A03 .001	C0000555 KRATOS S.P.A	1.442,81	31-12-2019	-28	-40.398,68
482	03-12-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	90,91	30-11-2019	3	272,73
483	03-12-2019 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	280,00	31-12-2019	-28	-7.840,00
484	03-12-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	80,16	30-11-2019	3	240,48
485	03-12-2019 A .A02 .001	C0000016 POSTE ITALIANE SpA	28,53	31-12-2019	-28	-798,84
486	03-12-2019 A .A02 .001	C0000215 COMPUTERS SERVICE SNC	136,00	31-12-2019	-28	-3.808,00
487	03-12-2019 A .A02 .004	C0000215 COMPUTERS SERVICE SNC	665,00	31-12-2019	-28	-18.620,00
488	03-12-2019 A .A02 .001	C0000015 LA TECNOCOPIE srl	301,60	31-12-2019	-28	-8.444,80
489	03-12-2019 A .A03 .001	C0000145 M.A.D. APPARECCHIATURE SCIENTIFICI	414,84	31-12-2019	-28	-11.615,52
490	03-12-2019 A .A03 .001	C0000556 FONDAZIONE REGGIO CHILDREN	88,52	31-12-2019	-28	-2.478,56
Totale			165.516,97			-1.658.207,05

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

$$\frac{-1.658.207,05}{165.516,97} = -10,02$$