



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	13-03-2019 P .P02 .004	0000096 ETIC SRL	1.700,00	28-02-2019	13	22.100,00
2	13-03-2019 A .A01 .001	0000231 DOMARC S.R.L.	1.000,00	28-02-2019	13	13.000,00
3	11-03-2019 A .A02 .001	0024 ARUBA S.p.A. Servizio Hosting	31,99	28-02-2019	11	351,89
4	11-03-2019 A .A01 .001	00000233 FARMACIA VITTORIO VENETO del Dr. Mi	447,13	28-02-2019	11	4.918,43
5	11-03-2019 P .P02 .002	00000132 BORGIONE CENTRO DIDATTICO SRL	245,86	28-02-2019	11	2.704,46
6	13-03-2019 A .A02 .001	0030 MEDIASOFT s.n.c.	434,00	08-04-2019	-26	-11.284,00
7	13-03-2019 A .A01 .001	0052 SOLA OSCAR & C.	763,54	28-02-2019	13	9.926,02
8	13-03-2019 A .A01 .001	00000137 BUCCHERI GIUSEPPE	1.760,00	31-03-2019	-18	-31.680,00
9	13-03-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	1.029,41	31-03-2019	-18	-18.529,38
10	13-03-2019 P .P02 .005	00000180 ODORICI GIORGIA	467,40	28-02-2019	13	6.076,20
11	13-03-2019 P .P02 .003	00000132 BORGIONE CENTRO DIDATTICO SRL	672,41	28-02-2019	13	8.741,33
12	13-03-2019 A .A03 .001	00000132 BORGIONE CENTRO DIDATTICO SRL	272,19	28-02-2019	13	3.538,47
13	13-03-2019 A .A02 .001	0002 POSTE ITALIANE	104,14	28-02-2019	13	1.353,82
14	13-03-2019 A .A02 .001	00000237 ITALCHIM srl	196,56	28-02-2019	13	2.555,28
15	13-03-2019 A .A02 .001	00000237 ITALCHIM srl	3.453,53	28-02-2019	13	44.895,89
17	15-03-2019 A .A01 .001	00000233 FARMACIA VITTORIO VENETO del Dr. Mi	0,17	31-03-2019	-16	-2,72
18	15-03-2019 P .P02 .001	232 COMPUTER PLANET DI Bolla Fabrizio	100,00	28-02-2019	15	1.500,00
19	15-03-2019 P .P02 .003	00000236 LIBRERIA LA QUERCIA DELL' ELFO	1.124,45	28-02-2019	15	16.866,75
35	26-03-2019 A .A01 .001	00000137 BUCCHERI GIUSEPPE	459,20	31-08-2019	-158	-72.553,60
36	04-04-2019 A .A05 .001	00000234 FONDAZIONE CAMPO FOSSOLI	160,00	30-04-2019	-26	-4.160,00
37	04-04-2019 A .A02 .001	88 PINI R. F.LLI	275,25	30-04-2019	-26	-7.156,50
38	04-04-2019 A .A01 .001	0052 SOLA OSCAR & C.	811,76	30-04-2019	-26	-21.105,76
39	04-04-2019 A .A02 .001	0002 POSTE ITALIANE	16,62	31-03-2019	4	66,48
40	10-04-2019 A .A05 .001	0000243 VENICE TOURS S.R.L.	500,00	30-04-2019	-20	-10.000,00
41	10-04-2019 A .A05 .001	00000235 OSTELLO SCOUT ALPE ADRIA-PROSEC	1.531,50	30-04-2019	-20	-30.630,00
42	10-04-2019 A .A05 .001	00000240 KREKIC ANNA	55,00	30-04-2019	-20	-1.100,00
43	02-05-2019 A .A02 .001	0024 ARUBA S.p.A. Servizio Hosting	14,00	30-04-2019	2	28,00
44	02-05-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	1.950,00	30-04-2019	2	3.900,00
45	02-05-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	438,69	30-04-2019	2	877,38
46	02-05-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	126,50	30-04-2019	2	253,00
47	02-05-2019 P .P02 .001	00000132 BORGIONE CENTRO DIDATTICO SRL	683,83	15-05-2019	-13	-8.889,79
48	02-05-2019 P .P02 .001	171 VIBIEFFE S.R.L.	16,00	30-04-2019	2	32,00
49	02-05-2019 A .A02 .001	00000091 ZATACOM SRL	150,00	15-05-2019	-13	-1.950,00
54	07-05-2019 A .A01 .001	00000233 FARMACIA VITTORIO VENETO del Dr. Mi	91,89	26-05-2019	-19	-1.745,91
55	07-05-2019 P .P02 .001	00000241 SONCINI & SANTUNIONE SRL	124,52	03-06-2019	-27	-3.362,04
56	07-05-2019 A .A02 .001	00000237 ITALCHIM srl	834,18	10-05-2019	-3	-2.502,54
57	07-05-2019 A .A02 .001	0002 POSTE ITALIANE	10,87	02-06-2019	-26	-282,62
58	07-05-2019 A .A05 .001	00000244 CULIAT ERICA	55,00	11-05-2019	-4	-220,00
59	22-05-2019 A .A05 .001	0000243 VENICE TOURS S.R.L.	1.180,00	15-06-2019	-24	-28.320,00



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
60	22-05-2019 P .P02 .001	0050 CAMBRIDGE CENTRE OF ENGLISH	2.400,00	29-05-2019	-7	-16.800,00
61	22-05-2019 A .A05 .001	00000245 ISTITUZIONE BOLOGNA MUSEI-COMUNI	180,00	06-06-2019	-15	-2.700,00
62	22-05-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	1.934,64	08-06-2019	-17	-32.888,88
63	14-06-2019 P .P02 .001	00000248 AGEN.TER	422,00	30-06-2019	-16	-6.752,00
64	14-06-2019 P .P02 .003	00000132 BORGIONE CENTRO DIDATTICO SRL	284,68	30-06-2019	-16	-4.554,88
65	14-06-2019 P .P02 .003	00000132 BORGIONE CENTRO DIDATTICO SRL	295,61	30-06-2019	-16	-4.729,76
66	14-06-2019 P .P02 .006	00000249 ANDRIA DONATELLA	1.728,00	31-08-2019	-78	-134.784,00
67	14-06-2019 P .P02 .002	0059 BBM BERTONI BOOLEAN MACHINES	380,00	30-06-2019	-16	-6.080,00
68	14-06-2019 P .P02 .001	0059 BBM BERTONI BOOLEAN MACHINES	380,00	30-06-2019	-16	-6.080,00
69	14-06-2019 A .A02 .001	0059 BBM BERTONI BOOLEAN MACHINES	380,00	30-06-2019	-16	-6.080,00
70	14-06-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	2.776,80	30-06-2019	-16	-44.428,80
81	19-06-2019 P .P02 .006	0078 POLISPORTIVA MARANO A.S.D.	2.090,00	31-08-2019	-73	-152.570,00
82	19-06-2019 P .P02 .006	0078 POLISPORTIVA MARANO A.S.D.	2.860,00	31-08-2019	-73	-208.780,00
83	19-06-2019 P .P02 .004	00000238 BONI SILVIA	834,48	31-08-2019	-73	-60.917,04
84	19-06-2019 P .P02 .003	00000208 VOLIANI SUSANNA	768,60	30-06-2019	-11	-8.454,60
85	19-06-2019 P .P02 .001	00000208 VOLIANI SUSANNA	420,90	30-06-2019	-11	-4.629,90
86	19-06-2019 P .P04 .001	00000247 ANASTASIS sOC. COOP.SOCIALE	81,97	30-06-2019	-11	-901,67
87	19-06-2019 A .A05 .001	0000209 COSTA EDUTAINMENT SPA	3.851,82	30-06-2019	-11	-42.370,02
88	04-07-2019 A .A02 .001	0002 POSTE ITALIANE	12,54	30-04-2019	65	815,10
89	04-07-2019 A .A02 .001	0002 POSTE ITALIANE	44,05	31-05-2019	34	1.497,70
90	04-07-2019 P .P02 .001	00000208 VOLIANI SUSANNA	1.851,96	31-08-2019	-58	-107.413,68
91	04-07-2019 A .A05 .001	00000211 CREATIV CISE SOCIETA'	15.578,18	31-07-2019	-27	-420.610,86
92	04-07-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	5.700,00	31-08-2019	-58	-330.600,00
93	04-07-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	2.383,70	31-08-2019	-58	-138.254,60
94	04-07-2019 P .P04 .001	0032 SELMI IST. TEC. ATTIVITA' SOCIALI		31-07-2019	-27	
118	09-07-2019 P .P02 .001	0061 CSI Centro Sportivo Italiano - Modena	420,00	31-07-2019	-22	-9.240,00
119	09-07-2019 P .P02 .006	00000229 DE BENEDITTIS CLAUDIA	1.280,00	31-07-2019	-22	-28.160,00
120	09-07-2019 P .P02 .002	00000269 CIRCOLO MUSICALE G. BONONCINI	1.836,00	31-07-2019	-22	-40.392,00
121	09-07-2019 P .P02 .005	00000180 ODORICI GIORGIA	184,50	31-08-2019	-53	-9.778,50
122	09-07-2019 P .P02 .005	00000180 ODORICI GIORGIA	246,00	31-08-2019	-53	-13.038,00
123	09-07-2019 P .P02 .005	00000180 ODORICI GIORGIA	1.918,80	31-08-2019	-53	-101.696,40
124	09-07-2019 A .A02 .001	0000231 DOMARC S.R.L.	2.000,00	15-08-2019	-37	-74.000,00
125	09-07-2019 A .A01 .001	0052 SOLA OSCAR & C.	781,61	12-08-2019	-34	-26.574,74
149	25-07-2019 P .P04 .001	0032 SELMI IST. TEC. ATTIVITA' SOCIALI	2.545,00	31-07-2019	-6	-15.270,00
150	05-08-2019 P .P02 .001	171 VIBIEFFE S.R.L.	16,00	30-04-2019	97	1.552,00
151	05-08-2019 A .A03 .001	171 VIBIEFFE S.R.L.	299,44	20-08-2019	-15	-4.491,60
152	05-08-2019 A .A02 .001	00000266 ARENA NICOLA	25,50	31-08-2019	-26	-663,00
153	05-08-2019 P .P02 .002	00000272 Pubblica Assistenza Vignola Onlus	88,00	31-08-2019	-26	-2.288,00
154	05-08-2019 A .A02 .001	0002 POSTE ITALIANE	21,45	31-08-2019	-26	-557,70



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
190	09-08-2019 A .A05 .001	0000246 EUROCOPIA SERVIZI di BAGNOLI FABRI	199,50	31-08-2019	-22	-4.389,00
238	27-11-2019 A .A05 .001	0042 E.B. Srl - Emiliana Bus	1.298,28	30-06-2019	150	194.742,00
240	27-11-2019 A .A01 .001	0023 AMBIENTE SCUOLA - Assicurazione	3.750,00	06-11-2019	21	78.750,00
241	03-12-2019 A .A02 .001	999999999 BANCA POPOLARE EMILIA ROMAGNA	174,99	31-12-2019	-28	-4.899,72
242	03-12-2019 A .A05 .001	00000265 Azienda agricola LA GIRAFFA	246,00	27-09-2019	67	16.482,00
243	03-12-2019 A .A03 .001	00000132 BORGIONE CENTRO DIDATTICO SRL	697,73	08-12-2019	-5	-3.488,65
244	03-12-2019 A .A01 .001	00000237 ITALCHIM srl	2.430,60	29-12-2019	-26	-63.195,60
245	03-12-2019 A .A03 .001	00000132 BORGIONE CENTRO DIDATTICO SRL	221,66	21-12-2019	-18	-3.989,88
246	03-12-2019 A .A02 .001	0000239 MONDUZZI DOT.SSA GIORGIA	860,00	30-12-2019	-27	-23.220,00
247	03-12-2019 P .P02 .002	0033 LE DUE TORRI	1.500,00	24-11-2019	9	13.500,00
248	03-12-2019 A .A02 .001	0059 BBM BERTONI BOOLEAN MACHINES	189,00	15-12-2019	-12	-2.268,00
249	03-12-2019 A .A02 .001	0052 SOLA OSCAR & C.	654,90	31-10-2019	33	21.611,70
250	03-12-2019 A .A03 .001	0000102 MADISOFT SRL	1.200,00	30-12-2019	-27	-32.400,00
251	03-12-2019 P .P02 .003	0043 SPAGGIARI S.p.A. - Casa Editrice	2.632,08	19-08-2019	106	279.000,48
252	03-12-2019 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	160,00	19-12-2019	-16	-2.560,00
253	03-12-2019 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	160,00	28-11-2019	5	800,00
254	03-12-2019 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	207,30	06-11-2019	27	5.597,10
255	03-12-2019 A .A02 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	265,00	06-11-2019	27	7.155,00
256	03-12-2019 A .A03 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	847,00	09-11-2019	24	20.328,00
257	03-12-2019 A .A01 .001	00000250 GRUPPO SPAGGIARI PARMA SPA	181,91	16-11-2019	17	3.092,47
258	03-12-2019 A .A01 .001	00000292 POLO BIANCO SRL	2.200,00	27-11-2019	6	13.200,00
259	03-12-2019 A .A05 .001	00000248 AGEN.TER	538,00	30-12-2019	-27	-14.526,00
260	03-12-2019 A .A02 .001	0002 POSTE ITALIANE	76,53	12-12-2019	-9	-688,77
261	03-12-2019 A .A02 .001	0002 POSTE ITALIANE	19,73	07-09-2019	87	1.716,51
262	03-12-2019 A .A02 .001	0002 POSTE ITALIANE	17,36	14-12-2019	-11	-190,96
263	03-12-2019 A .A01 .001	00000297 ELETTRICA SORO di SORO ALESSANDR	204,84	19-11-2019	14	2.867,76
264	03-12-2019 A .A05 .001	00000234 FONDAZIONE CAMPO FOSSOLI	240,00	20-11-2019	13	3.120,00
265	03-12-2019 P .P02 .004	010 CASTELLO DI CARTA S.N.C.DI MINELLI M	391,97	30-12-2019	-27	-10.583,19
266	03-12-2019 A .A02 .001	MOIC IC SAVIGNANO SUL PANARO	210,00	31-12-2019	-28	-5.880,00
267	03-12-2019 A .A05 .001	00000294 COMUNE MODENA	238,00	18-12-2019	-15	-3.570,00
269	31-12-2019 P .P02 .003	230 personale Docente e Ata	12,24	31-12-2019		
270	31-12-2019 A .A01 .001	999999999 BANCA POPOLARE EMILIA ROMAGNA	2,12	31-12-2019		
Totale			104.616,56			-1.689.342,04

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

$$\begin{array}{r} -1.689.342,04 \\ \hline 104.616,56 \end{array} = -16,15$$