



Calcolo Tempestività pagamenti dal - 01-01-2019 31-03-2019

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	01-02-2019 P .P02 .013	0000010 L'UMANA AVVENTURA	799,19	10-02-2019	-9	-7.192,71
3	01-02-2019 A .A03 .005	00000598 C2 GROUP srl	50,00	11-01-2019	21	1.050,00
5	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	60,00	19-01-2019	13	780,00
7	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	19-01-2019	13	650,00
9	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	19-01-2019	13	650,00
11	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	19-01-2019	13	650,00
13	01-02-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	19-01-2019	13	650,00
15	01-02-2019 A .A03 .001	0000007 COSPER S.C.S.	227,95	20-01-2019	12	2.735,40
17	01-02-2019 P .P02 .013	0000010 L'UMANA AVVENTURA	1.618,75	27-01-2019	5	8.093,75
19	01-02-2019 P .P02 .013	0000010 L'UMANA AVVENTURA	619,09	27-01-2019	5	3.095,45
21	01-02-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	21,80	20-01-2019	12	261,60
22	09-02-2019 A .A03 .007	00000587 GRUPPO GIODICART	23,03	30-01-2019	10	230,30
24	09-02-2019 A .A03 .001	00000267 BERGONZI s.n.c.	81,60	30-01-2019	10	816,00
26	09-02-2019 A .A03 .001	00000267 BERGONZI s.n.c.	664,27	30-01-2019	10	6.642,70
28	09-02-2019 A .A03 .003	00000821 SOFTWORD DI MIGLIOLI STEFANO E C.	200,00	31-01-2019	9	1.800,00
30	09-02-2019 A .A05 .004	0000009 KM	300,00	31-01-2019	9	2.700,00
32	09-02-2019 A .A03 .006	0000011 GARNIERI SRL	158,52	30-01-2019	10	1.585,20
34	09-02-2019 A .A03 .009	0000011 GARNIERI SRL	160,34	30-01-2019	10	1.603,40
36	09-02-2019 A .A03 .005	0000011 GARNIERI SRL	330,00	30-01-2019	10	3.300,00
38	09-02-2019 A .A03 .001	0000011 GARNIERI SRL	481,92	30-01-2019	10	4.819,20
40	09-02-2019 A .A03 .004	0000011 GARNIERI SRL	149,77	30-01-2019	10	1.497,70
42	09-02-2019 A .A03 .002	0000011 GARNIERI SRL	208,91	30-01-2019	10	2.089,10
44	09-02-2019 A .A03 .008	0000011 GARNIERI SRL	291,16	30-01-2019	10	2.911,60
46	09-02-2019 A .A01 .001	00000267 BERGONZI s.n.c.	201,10	31-01-2019	9	1.809,90
48	09-02-2019 A .A01 .001	00000186 MANZI GIANFRANCO s.r.l.	50,00	09-02-2019		
53	11-02-2019 A .A05 .001	0000016 AL CENTRO DEL SISTEMA SNC	5.892,50	10-01-2019	32	188.560,00
56	11-02-2019 A .A03 .005	00000846 EMMECI ASSOCIAZIONE CULTURALE DI	181,82	07-02-2019	4	727,28
58	11-02-2019 A .A03 .001	0000009 KM	100,00	31-01-2019	11	1.100,00
60	11-02-2019 A .A01 .001	00000755 D'ADDA Compensati s.r.l.	2.000,00	28-02-2019	-17	-34.000,00
62	11-02-2019 A .A02 .001	00000755 D'ADDA Compensati s.r.l.	1.050,00	28-02-2019	-17	-17.850,00
70	26-02-2019 A .A03 .003	00000095 Borgione Centro Didattico S.r.l.	170,40	15-02-2019	11	1.874,40
72	26-02-2019 A .A05 .001	0000016 AL CENTRO DEL SISTEMA SNC	164,50	15-02-2019	11	1.809,50
73	26-02-2019 A .A03 .005	00000620 MEDIA DIRECT srl	159,00	19-02-2019	7	1.113,00
75	26-02-2019 A .A03 .001	00000500 LA MECCANOGRAFICA	1.850,00	24-02-2019	2	3.700,00
77	26-02-2019 P .P02 .010	00000931 ASSINFONET SRL	245,00	24-02-2019	2	490,00
79	26-02-2019 A .A03 .001	00000095 Borgione Centro Didattico S.r.l.	360,40	24-02-2019	2	720,80
81	26-02-2019 A .A03 .004	00000540 ROCCO PAOLO	150,00	28-02-2019	-2	-300,00
83	26-02-2019 A .A03 .005	00000540 ROCCO PAOLO	510,00	28-02-2019	-2	-1.020,00
85	26-02-2019 A .A05 .004	0000009 KM	81,82	28-02-2019	-2	-163,64



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
87	26-02-2019 A .A05 .004	0000009 KM	100,00	28-02-2019	-2	-200,00
89	26-02-2019 A .A03 .010	0000015 CENTRO COMPUTER SRL	308,32	28-02-2019	-2	-616,64
91	26-02-2019 A .A05 .004	0000009 KM	100,00	28-02-2019	-2	-200,00
93	26-02-2019 A .A03 .005	00000540 ROCCO PAOLO	50,00	28-02-2019	-2	-100,00
95	26-02-2019 A .A03 .001	00000197 MUSICOVER DI MANIERO MARILISA	204,92	01-03-2019	-3	-614,76
97	26-02-2019 A .A01 .001	0000015 CENTRO COMPUTER SRL	1.080,00	28-02-2019	-2	-2.160,00
99	26-02-2019 A .A03 .004	0000015 CENTRO COMPUTER SRL	209,59	28-02-2019	-2	-419,18
101	26-02-2019 A .A01 .001	0000015 CENTRO COMPUTER SRL	77,76	28-02-2019	-2	-155,52
103	26-02-2019 A .A01 .001	0000015 CENTRO COMPUTER SRL	108,00	28-02-2019	-2	-216,00
105	26-02-2019 A .A03 .005	00000598 C2 GROUP srl	123,00	28-02-2019	-2	-246,00
107	26-02-2019 A .A03 .001	00000794 MICHELUTTI CARLOS ROBERTO	225,41	28-02-2019	-2	-450,82
110	08-03-2019 P .P02 .013	00000472 IL CERCHIO	799,19	13-03-2019	-5	-3.995,95
112	08-03-2019 A .A03 .003	00000095 Borgione Centro Didattico S.r.l.	143,03	18-03-2019	-10	-1.430,30
114	08-03-2019 A .A01 .001	00000296 CASELANI S.N.C.	477,49	21-03-2019	-13	-6.207,37
116	08-03-2019 A .A03 .004	00000888 BRICO IO S.P.A.	12,98	21-03-2019	-13	-168,74
118	08-03-2019 A .A03 .008	00000598 C2 GROUP srl	1.070,00	23-03-2019	-15	-16.050,00
120	08-03-2019 A .A05 .002	00000908 CRAVEDIBUS DI CRAVEDI SERAFINA	3.654,55	24-03-2019	-16	-58.472,80
122	08-03-2019 A .A02 .001	00000727 diemmeinformatica srl	300,00	25-03-2019	-17	-5.100,00
124	08-03-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	28,75	30-03-2019	-22	-632,50
128	21-03-2019 A .A02 .001	00000146 TESORERIA DELLA PROVINCIA	40,00	31-03-2019	-10	-400,00
135	26-03-2019 A .A05 .002	00000805 CASA PER FERIE COLLEGIO DE FILIPPI	43.236,36	31-03-2019	-5	-216.181,80
137	26-03-2019 A .A03 .003	00000598 C2 GROUP srl	80,00	30-03-2019	-4	-320,00
139	26-03-2019 A .A02 .001	0000008 LINEA COM SRL	60,00	30-03-2019	-4	-240,00
141	26-03-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	30-03-2019	-4	-200,00
143	26-03-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	30-03-2019	-4	-200,00
145	26-03-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	30-03-2019	-4	-200,00
147	26-03-2019 A .A02 .001	0000008 LINEA COM SRL	50,00	30-03-2019	-4	-200,00
149	26-03-2019 A .A05 .004	0000009 KM	145,45	31-03-2019	-5	-727,25
151	26-03-2019 P .P02 .011	00000598 C2 GROUP srl	770,00	31-03-2019	-5	-3.850,00
153	26-03-2019 A .A02 .001	00000319 STUDIO A.G.I.COM S.R.L. UNIPERSON	690,00	31-03-2019	-5	-3.450,00
155	26-03-2019 A .A03 .005	00000267 BERGONZI s.n.c.	118,40	31-03-2019	-5	-592,00
157	26-03-2019 A .A03 .005	00000587 GRUPPO GIODICART	35,91	31-03-2019	-5	-179,55
159	26-03-2019 A .A05 .004	00000664 EATALYWORLD SRL	748,03	31-03-2019	-5	-3.740,15
161	26-03-2019 A .A02 .001	00000049 Poste Italiane S.p.A.	14,38	30-03-2019	-4	-57,52
162	28-03-2019 A .A05 .004	00000336 ASSOCIAZIONE CULTURALE GUIDARTE	305,00	26-04-2019	-29	-8.845,00
Totale .....			75.329,36			-146.829,92

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2019 al 31-03-2019**

$$\begin{array}{r} -146.829,92 \\ \hline 75.329,36 \\ \hline \end{array} = -1,95$$

Il Direttore S.G.A.  
Spadea Maria Rita

IL DIRIGENTE SCOLASTICO  
(Dott.ssa Barbara Azzali)  
F.to Barbara Azzali \*

\* Documento firmato digitalmente ai sensi del c.d.  
Codice dell'Amministrazione Digitale e normativa connessa