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| Mandato | Att/Prog               | Fornitore                                    | Importo  | Scad.Fatt. | Diff | Numeri     |
|---------|------------------------|--|----------|------------|------|------------|
| 5       | 20-01-2020 A .A03 .001 | 00000960 M.A.D. APPARECCHIATURE SCIENTIFICI  | 624,08   | 09-01-2020 | 11   | 6.864,88   |
| 7       | 20-01-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 60,00    | 17-01-2020 | 3    | 180,00     |
| 9       | 20-01-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 17-01-2020 | 3    | 150,00     |
| 11      | 20-01-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 17-01-2020 | 3    | 150,00     |
| 13      | 20-01-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 17-01-2020 | 3    | 150,00     |
| 15      | 20-01-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 17-01-2020 | 3    | 150,00     |
| 17      | 20-01-2020 A .A03 .001 | 0000013 FANTIGRAFICA SRL                     | 80,00    | 29-02-2020 | -40  | -3.200,00  |
| 19      | 20-01-2020 P .P02 .013 | 00000472 IL CERCHIO                          | 1.039,85 | 12-01-2020 | 8    | 8.318,80   |
| 21      | 20-01-2020 P .P02 .013 | 00000472 IL CERCHIO                          | 2.764,14 | 30-01-2020 | -10  | -27.641,40 |
| 23      | 20-01-2020 P .P02 .013 | 00000472 IL CERCHIO                          | 830,19   | 30-01-2020 | -10  | -8.301,90  |
| 25      | 20-01-2020 A .A03 .001 | 00000961 ASSOCIAZIONE SPORTIVA DILETTANTIS   | 1.200,00 | 27-01-2020 | -7   | -8.400,00  |
| 26      | 07-02-2020 A .A02 .001 | 00000913 MEDIASOFT S.N.C. DI SCARABELLI A. & | 84,00    | 03-02-2020 | 4    | 336,00     |
| 28      | 07-02-2020 A .A03 .003 | 00000095 Borgione Centro Didattico S.r.l.    | 193,98   | 08-02-2020 | -1   | -193,98    |
| 30      | 07-02-2020 A .A03 .002 | 00000095 Borgione Centro Didattico S.r.l.    | 817,92   | 08-02-2020 | -1   | -817,92    |
| 32      | 07-02-2020 A .A01 .001 | 00000317 AMBIENTE SCUOLA S.R.L.              | 9,00     | 12-02-2020 | -5   | -45,00     |
| 34      | 07-02-2020 A .A03 .008 | 00000587 GRUPPO GIODICART                    | 330,33   | 20-02-2020 | -13  | -4.294,29  |
| 72      | 03-03-2020 A .A02 .001 | 00000049 Poste Italiane S.p.A.               | 8,92     | 29-02-2020 | 3    | 26,76      |
| 73      | 03-03-2020 P .P02 .017 | 00000054 DIDATTICA DANTE NEGOTIUM SNC        | 148,68   | 28-02-2020 | 4    | 594,72     |
| 74      | 03-03-2020 P .P02 .017 | 00000054 DIDATTICA DANTE NEGOTIUM SNC        | 267,66   | 02-03-2020 | 1    | 267,66     |
| 75      | 03-03-2020 A .A03 .005 | 00000598 C2 GROUP srl                        | 118,00   | 29-02-2020 | 3    | 354,00     |
| 77      | 03-03-2020 A .A01 .001 | 0000015 CENTRO COMPUTER SRL                  | 220,41   | 29-02-2020 | 3    | 661,23     |
| 79      | 03-03-2020 A .A01 .001 | 00000727 diemmeinformatica srl               | 400,00   | 29-02-2020 | 3    | 1.200,00   |
| 81      | 03-03-2020 A .A01 .001 | 00000987 LEARNING UP SRL                     | 46,00    | 07-03-2020 | -4   | -184,00    |
| 83      | 03-03-2020 P .P02 .013 | 00000472 IL CERCHIO                          | 1.051,88 | 12-03-2020 | -9   | -9.466,92  |
| 85      | 03-03-2020 A .A01 .001 | 00000296 CASELANI S.N.C.                     | 102,40   | 29-03-2020 | -26  | -2.662,40  |
| 87      | 03-03-2020 A .A01 .001 | 00000296 CASELANI S.N.C.                     | 1.166,29 | 29-03-2020 | -26  | -30.323,54 |
| 89      | 03-03-2020 A .A03 .003 | 00000267 BERGONZI s.n.c.                     | 276,30   | 31-03-2020 | -28  | -7.736,40  |
| 91      | 03-03-2020 A .A01 .001 | 00000267 BERGONZI s.n.c.                     | 172,55   | 31-03-2020 | -28  | -4.831,40  |
| 93      | 03-03-2020 A .A03 .005 | 00000267 BERGONZI s.n.c.                     | 184,00   | 31-03-2020 | -28  | -5.152,00  |
| 95      | 03-03-2020 A .A03 .002 | 00000587 GRUPPO GIODICART                    | 56,34    | 31-03-2020 | -28  | -1.577,52  |
| 97      | 06-03-2020 A .A03 .004 | 00000598 C2 GROUP srl                        | 50,00    | 22-03-2020 | -16  | -800,00    |
| 99      | 06-03-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 27-03-2020 | -21  | -1.050,00  |
| 101     | 06-03-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 27-03-2020 | -21  | -1.050,00  |
| 103     | 06-03-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 60,00    | 27-03-2020 | -21  | -1.260,00  |
| 105     | 06-03-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 27-03-2020 | -21  | -1.050,00  |
| 107     | 06-03-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 27-03-2020 | -21  | -1.050,00  |
| 109     | 06-03-2020 A .A01 .001 | 00000319 STUDIO A.G.I.COM S.R.L. UNIPERSONAL | 690,00   | 31-03-2020 | -25  | -17.250,00 |
| 111     | 06-03-2020 A .A01 .001 | 00000988 EUROLIFE                            | 300,00   | 31-03-2020 | -25  | -7.500,00  |
| 113     | 06-03-2020 A .A03 .003 | 00000587 GRUPPO GIODICART                    | 197,52   | 15-04-2020 | -40  | -7.900,80  |

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|---------|------------------------|--|----------|------------|------|------------|
| 116     | 16-03-2020 A .A01 .001 | 00000935 FARMACIA GALLI DOTT.SSA ROSANNA     | 200,74   | 04-04-2020 | -19  | -3.814,06  |
| 118     | 16-03-2020 A .A02 .001 | 00000727 diemmeinformatica srl               | 200,00   | 04-04-2020 | -19  | -3.800,00  |
| 120     | 16-03-2020 P .P02 .013 | 00000472 IL CERCHIO                          | 2.866,50 | 11-04-2020 | -26  | -74.529,00 |
| 122     | 16-03-2020 P .P02 .017 | 00000587 GRUPPO GIODICART                    | 438,50   | 29-04-2020 | -44  | -19.294,00 |
| 157     | 31-03-2020 P .P02 .013 | 00000472 IL CERCHIO                          | 830,19   | 11-04-2020 | -11  | -9.132,09  |
| 187     | 24-04-2020 A .A01 .001 | 0000015 CENTRO COMPUTER SRL                  | 1.346,67 | 31-05-2020 | -37  | -49.826,79 |
| 189     | 24-04-2020 A .A01 .001 | 0000015 CENTRO COMPUTER SRL                  | 1.346,67 | 30-04-2020 | -6   | -8.080,02  |
| 196     | 29-04-2020 A .A01 .001 | 00000753 MADISOFT srl                        | 250,00   | 21-05-2020 | -22  | -5.500,00  |
| 198     | 29-04-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 27-05-2020 | -28  | -1.400,00  |
| 200     | 29-04-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 60,00    | 27-05-2020 | -28  | -1.680,00  |
| 202     | 29-04-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 27-05-2020 | -28  | -1.400,00  |
| 204     | 29-04-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 27-05-2020 | -28  | -1.400,00  |
| 206     | 29-04-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 27-05-2020 | -28  | -1.400,00  |
| 219     | 11-05-2020 A .A03 .011 | 00000598 C2 GROUP srl                        | 898,00   | 27-05-2020 | -16  | -14.368,00 |
| 221     | 11-05-2020 A .A03 .011 | 00000598 C2 GROUP srl                        | 3.500,00 | 27-05-2020 | -16  | -56.000,00 |
| 223     | 11-05-2020 A .A02 .001 | 00000753 MADISOFT srl                        | 150,00   | 01-07-2020 | -51  | -7.650,00  |
| 225     | 11-05-2020 A .A02 .001 | 00000753 MADISOFT srl                        | 1.200,00 | 03-07-2020 | -53  | -63.600,00 |
| 238     | 20-05-2020 A .A03 .011 | 00001059 COZZOLI FRANCESCO E C. SAS AGENZ    | 221,50   | 25-06-2020 | -36  | -7.974,00  |
| 317     | 05-06-2020 A .A01 .001 | 00001077 FIRMA S.R.L. STAMPAINDIGITALE.IT    | 192,00   | 30-06-2020 | -25  | -4.800,00  |
| 322     | 05-06-2020 A .A02 .001 | 00000049 Poste Italiane S.p.A.               | 6,27     | 20-05-2020 | 16   | 100,32     |
| 327     | 01-07-2020 P .P02 .019 | 00000598 C2 GROUP srl                        | 347,00   | 26-06-2020 | 5    | 1.735,00   |
| 329     | 01-07-2020 A .A01 .001 | 00000267 BERGONZI s.n.c.                     | 62,50    | 31-07-2020 | -30  | -1.875,00  |
| 331     | 01-07-2020 A .A01 .001 | 00000745 BIO-TECH srl                        | 850,00   | 30-06-2020 | 1    | 850,00     |
| 333     | 01-07-2020 A .A01 .001 | 00000134 FARMACIA GUIDO ZILIOTTI             | 81,15    | 19-06-2020 | 12   | 973,80     |
| 335     | 01-07-2020 A .A03 .001 | 00000823 ASSOCIAZIONE CRIAF                  | 960,00   | 26-06-2020 | 5    | 4.800,00   |
| 336     | 01-07-2020 P .P02 .014 | 00000934 BEMYMUSIC SRL                       | 1.073,00 | 27-06-2020 | 4    | 4.292,00   |
| 337     | 01-07-2020 A .A01 .001 | 00000296 CASELANI S.N.C.                     | 563,00   | 29-07-2020 | -28  | -15.764,00 |
| 405     | 15-07-2020 A .A03 .001 | 00001114 BONFATTI PAINI SUSANNA              | 287,04   | 17-07-2020 | -2   | -574,08    |
| 407     | 15-07-2020 A .A03 .001 | 00000833 Mecatti Federico                    | 318,16   | 15-07-2020 |      |            |
| 408     | 15-07-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 26-07-2020 | -11  | -550,00    |
| 410     | 15-07-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 60,00    | 26-07-2020 | -11  | -660,00    |
| 412     | 15-07-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 26-07-2020 | -11  | -550,00    |
| 414     | 15-07-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 26-07-2020 | -11  | -550,00    |
| 416     | 15-07-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00    | 26-07-2020 | -11  | -550,00    |
| 419     | 22-07-2020 A .A03 .005 | 00000950 IKEA                                | 416,84   | 24-07-2020 | -2   | -833,68    |
| 461     | 26-08-2020 A .A03 .006 | 00000095 Borgione Centro Didattico S.r.l.    | 932,02   | 06-09-2020 | -11  | -10.252,22 |
| 463     | 26-08-2020 A .A03 .005 | 00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s. | 459,44   | 30-09-2020 | -35  | -16.080,40 |
| 465     | 26-08-2020 A .A03 .004 | 00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s. | 149,50   | 31-10-2020 | -66  | -9.867,00  |
| 467     | 26-08-2020 A .A03 .003 | 00000817 CARLSON CHIARA                      | 201,68   | 15-08-2020 | 11   | 2.218,48   |



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|---------|------------------------|---|----------|------------|------|------------|
| 468     | 26-08-2020 A .A01 .001 | 0000015 CENTRO COMPUTER SRL               | 1.346,67 | 31-08-2020 | -5   | -6.733,35  |
| 470     | 26-08-2020 A .A01 .001 | 00000296 CASELANI S.N.C.                  | 896,00   | 30-08-2020 | -4   | -3.584,00  |
| 472     | 26-08-2020 A .A01 .001 | 00000935 FARMACIA GALLI DOTT.SSA ROSANNA  | 276,75   | 31-08-2020 | -5   | -1.383,75  |
| 474     | 26-08-2020 A .A03 .011 | 00000500 LA MECCANOGRAFICA                | 1.000,00 | 30-08-2020 | -4   | -4.000,00  |
| 476     | 26-08-2020 A .A03 .004 | 00001161 BCV IMPIANTI SRL                 | 1.469,00 | 30-08-2020 | -4   | -5.876,00  |
| 478     | 26-08-2020 A .A01 .001 | 00001161 BCV IMPIANTI SRL                 | 452,00   | 30-08-2020 | -4   | -1.808,00  |
| 491     | 28-08-2020 A .A03 .004 | 00000585 MONDOFFICE                       | 477,00   | 31-08-2020 | -3   | -1.431,00  |
| 493     | 07-10-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.   | 50,00    | 25-09-2020 | 12   | 600,00     |
| 495     | 07-10-2020 A .A03 .008 | 00000095 Borgione Centro Didattico S.r.l. | 893,25   | 24-09-2020 | 13   | 11.612,25  |
| 497     | 07-10-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.   | 50,00    | 25-09-2020 | 12   | 600,00     |
| 499     | 07-10-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.   | 50,00    | 25-09-2020 | 12   | 600,00     |
| 501     | 07-10-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.   | 60,00    | 25-09-2020 | 12   | 720,00     |
| 503     | 07-10-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.   | 50,00    | 25-09-2020 | 12   | 600,00     |
| 505     | 08-10-2020 A .A03 .011 | 00000500 LA MECCANOGRAFICA                | 2.398,00 | 19-09-2020 | 19   | 45.562,00  |
| 507     | 08-10-2020 A .A01 .001 | 00000134 FARMACIA GUIDO ZILIOTTI          | 1.656,48 | 30-09-2020 | 8    | 13.251,84  |
| 508     | 08-10-2020 A .A03 .013 | 00000044 CREMONA GIOCHI ARREDI            | 1.409,95 | 30-09-2020 | 8    | 11.279,60  |
| 516     | 02-11-2020 A .A03 .013 | 00001174 Nicla Mazzoni                    | 4.102,00 | 18-10-2020 | 15   | 61.530,00  |
| 517     | 06-11-2020 A .A03 .011 | 00000791 BERGAMASCHI NICOLA               | 323,00   | 30-11-2020 | -24  | -7.752,00  |
| 518     | 06-11-2020 P .P04 .002 | 00000791 BERGAMASCHI NICOLA               | 796,64   | 30-11-2020 | -24  | -19.119,36 |
| 519     | 06-11-2020 A .A02 .001 | 00000791 BERGAMASCHI NICOLA               | 134,46   | 30-11-2020 | -24  | -3.227,04  |
| 521     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 80,99    | 03-10-2020 | 34   | 2.753,66   |
| 523     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 117,31   | 03-10-2020 | 34   | 3.988,54   |
| 525     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 74,05    | 03-10-2020 | 34   | 2.517,70   |
| 527     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 81,93    | 03-10-2020 | 34   | 2.785,62   |
| 529     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 81,43    | 03-10-2020 | 34   | 2.768,62   |
| 531     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 88,43    | 03-10-2020 | 34   | 3.006,62   |
| 533     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 166,22   | 03-10-2020 | 34   | 5.651,48   |
| 535     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 286,39   | 03-10-2020 | 34   | 9.737,26   |
| 537     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 84,06    | 03-10-2020 | 34   | 2.858,04   |
| 539     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 77,78    | 03-10-2020 | 34   | 2.644,52   |
| 541     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 76,56    | 03-10-2020 | 34   | 2.603,04   |
| 543     | 06-11-2020 A .A03 .004 | 00000500 LA MECCANOGRAFICA                | 30,00    | 10-10-2020 | 27   | 810,00     |
| 545     | 06-11-2020 A .A03 .005 | 00000095 Borgione Centro Didattico S.r.l. | 47,25    | 03-10-2020 | 34   | 1.606,50   |
| 547     | 06-11-2020 A .A03 .004 | 00000500 LA MECCANOGRAFICA                | 287,00   | 10-10-2020 | 27   | 7.749,00   |
| 549     | 06-11-2020 A .A03 .005 | 0000004 SCARAMUZZA                        | 239,28   | 17-10-2020 | 20   | 4.785,60   |
| 551     | 06-11-2020 A .A03 .004 | 00000585 MONDOFFICE                       | 341,21   | 31-10-2020 | 6    | 2.047,26   |
| 553     | 06-11-2020 A .A03 .002 | 00000598 C2 GROUP srl                     | 965,00   | 30-10-2020 | 7    | 6.755,00   |
| 555     | 06-11-2020 A .A03 .013 | 00000620 MEDIA DIRECT srl                 | 7.147,00 | 28-10-2020 | 9    | 64.323,00  |
| 557     | 06-11-2020 A .A03 .013 | 00000044 CREMONA GIOCHI ARREDI            | 9.715,80 | 31-10-2020 | 6    | 58.294,80  |



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|---------|------------------------|--|-----------|------------|------|------------|
| 559     | 06-11-2020 A .A01 .001 | 00000296 CASELANI S.N.C.                     | 2.417,17  | 31-10-2020 | 6    | 14.503,02  |
| 561     | 19-11-2020 P .P02 .019 | 00000598 C2 GROUP srl                        | 10.032,48 | 19-11-2020 |      |            |
| 562     | 19-11-2020 A .A03 .001 | 00000598 C2 GROUP srl                        | 208,52    | 19-11-2020 |      |            |
| 564     | 19-11-2020 A .A01 .001 | 0000015 CENTRO COMPUTER SRL                  | 1.346,67  | 30-11-2020 | -11  | -14.813,37 |
| 566     | 19-11-2020 A .A03 .015 | 00000500 LA MECCANOGRAFICA                   | 2.398,00  | 19-11-2020 |      |            |
| 568     | 19-11-2020 A .A03 .004 | 00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s. | 102,10    | 31-12-2020 | -42  | -4.288,20  |
| 570     | 19-11-2020 A .A03 .004 | 00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s. | 126,15    | 31-12-2020 | -42  | -5.298,30  |
| 572     | 19-11-2020 A .A03 .004 | 00000095 Borgione Centro Didattico S.r.l.    | 705,60    | 25-11-2020 | -6   | -4.233,60  |
| 574     | 19-11-2020 A .A03 .001 | 00000598 C2 GROUP srl                        | 150,00    | 28-11-2020 | -9   | -1.350,00  |
| 576     | 19-11-2020 A .A03 .005 | 00000598 C2 GROUP srl                        | 250,00    | 28-11-2020 | -9   | -2.250,00  |
| 578     | 19-11-2020 A .A03 .013 | 00000598 C2 GROUP srl                        | 3.425,00  | 19-11-2020 |      |            |
| 580     | 19-11-2020 A .A02 .001 | 00000500 LA MECCANOGRAFICA                   | 648,00    | 19-11-2020 |      |            |
| 582     | 19-11-2020 A .A03 .011 | 00000598 C2 GROUP srl                        | 540,00    | 15-11-2020 | 4    | 2.160,00   |
| 584     | 19-11-2020 A .A03 .013 | 00000044 CREMONA GIOCHI ARREDI               | 747,84    | 24-11-2020 | -5   | -3.739,20  |
| 586     | 19-11-2020 A .A03 .013 | 00000296 CASELANI S.N.C.                     | 1.042,60  | 30-11-2020 | -11  | -11.468,60 |
| 588     | 19-11-2020 A .A01 .001 | 00000753 MADISOFT srl                        | 250,00    | 12-11-2020 | 7    | 1.750,00   |
| 590     | 19-11-2020 P .P02 .017 | 00000587 GRUPPO GIODICART                    | 16,31     | 30-11-2020 | -11  | -179,41    |
| 592     | 19-11-2020 A .A03 .006 | 00000587 GRUPPO GIODICART                    | 556,52    | 30-11-2020 | -11  | -6.121,72  |
| 594     | 19-11-2020 A .A03 .008 | 00000587 GRUPPO GIODICART                    | 497,86    | 30-11-2020 | -11  | -5.476,46  |
| 596     | 19-11-2020 A .A03 .009 | 00000587 GRUPPO GIODICART                    | 236,88    | 30-11-2020 | -11  | -2.605,68  |
| 598     | 19-11-2020 A .A03 .008 | 00000587 GRUPPO GIODICART                    | 71,31     | 30-11-2020 | -11  | -784,41    |
| 600     | 19-11-2020 A .A03 .008 | 00000587 GRUPPO GIODICART                    | 228,17    | 30-11-2020 | -11  | -2.509,87  |
| 602     | 19-11-2020 A .A03 .008 | 00000587 GRUPPO GIODICART                    | 223,25    | 30-11-2020 | -11  | -2.455,75  |
| 604     | 19-11-2020 A .A02 .001 | 00000753 MADISOFT srl                        | 1.200,00  | 01-12-2020 | -12  | -14.400,00 |
| 606     | 19-11-2020 A .A02 .001 | 00000753 MADISOFT srl                        | 300,00    | 05-12-2020 | -16  | -4.800,00  |
| 608     | 19-11-2020 A .A03 .005 | 00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s. | 91,12     | 31-12-2020 | -42  | -3.827,04  |
| 610     | 19-11-2020 A .A01 .001 | 00000296 CASELANI S.N.C.                     | 80,00     | 16-12-2020 | -27  | -2.160,00  |
| 612     | 19-11-2020 A .A03 .004 | 00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s. | 59,70     | 31-12-2020 | -42  | -2.507,40  |
| 614     | 19-11-2020 P .P02 .014 | 00000540 ROCCO PAOLO                         | 147,60    | 10-12-2020 | -21  | -3.099,60  |
| 616     | 19-11-2020 P .P02 .013 | 00000472 IL CERCHIO                          | 688,78    | 23-11-2020 | -4   | -2.755,12  |
| 618     | 19-11-2020 P .P02 .013 | 00000472 IL CERCHIO                          | 1.526,46  | 11-12-2020 | -22  | -33.582,12 |
| 620     | 19-11-2020 A .A03 .004 | 00000054 DIDATTICA DANTE NEGOTIUM SNC        | 231,50    | 11-12-2020 | -22  | -5.093,00  |
| 622     | 19-11-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00     | 27-11-2020 | -8   | -400,00    |
| 624     | 19-11-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00     | 27-11-2020 | -8   | -400,00    |
| 626     | 19-11-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00     | 27-11-2020 | -8   | -400,00    |
| 628     | 19-11-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00     | 27-11-2020 | -8   | -400,00    |
| 630     | 19-11-2020 A .A02 .001 | 0000008 LINEA COM SRL SMART CITY S.p.A.      | 60,00     | 27-11-2020 | -8   | -480,00    |
| 632     | 19-11-2020 A .A03 .013 | 00000134 FARMACIA GUIDO ZILIOTTI             | 4.338,69  | 28-11-2020 | -9   | -39.048,21 |
| 633     | 19-11-2020 A .A03 .013 | 00000044 CREMONA GIOCHI ARREDI               | 320,76    | 30-11-2020 | -11  | -3.528,36  |



Calcolo Tempestività pagamenti dal - 01-01-2020 31-12-2020

| Mandato      | Att/Prog               | Fornitore                                     | Importo    | Scad.Fatt. | Diff | Numeri        |
|--------------|------------------------|---|------------|------------|------|---------------|
| 635          | 19-11-2020 A .A03 .013 | 00000620 MEDIA DIRECT srl                     | 7.057,00   | 30-11-2020 | -11  | -77.627,00    |
| 637          | 19-11-2020 A .A03 .001 | 00000034 Gruppo Spaggiari Parma S.p.A.        | 155,55     | 19-11-2020 |      |               |
| 639          | 19-11-2020 A .A03 .003 | 1501 as.lirica conc.ital.AS.LI.CO             | 189,00     | 19-11-2020 |      |               |
| 640          | 19-11-2020 A .A03 .008 | 1502 MAMMA 2.0 SRL - MUKAKO                   | 243,43     | 31-12-2020 | -42  | -10.224,06    |
| 642          | 19-11-2020 A .A03 .008 | 1502 MAMMA 2.0 SRL - MUKAKO                   | 206,55     | 31-12-2020 | -42  | -8.675,10     |
| 670          | 03-12-2020 A .A01 .001 | 00001500 Ufficio Moderno di Brambini Giovanni | 195,66     | 10-12-2020 | -7   | -1.369,62     |
| 672          | 03-12-2020 A .A03 .008 | 00000095 Borgione Centro Didattico S.r.l.     | 81,15      | 17-12-2020 | -14  | -1.136,10     |
| 674          | 03-12-2020 A .A03 .004 | 00000919 BRICOCENTER ITALIA SRL               | 11,88      | 23-12-2020 | -20  | -237,60       |
| 676          | 03-12-2020 A .A03 .005 | 00000054 DIDATTICA DANTE NEGOTIUM SNC         | 117,22     | 25-12-2020 | -22  | -2.578,84     |
| 678          | 03-12-2020 A .A03 .004 | 00000054 DIDATTICA DANTE NEGOTIUM SNC         | 40,16      | 25-12-2020 | -22  | -883,52       |
| 680          | 03-12-2020 A .A03 .005 | 00000054 DIDATTICA DANTE NEGOTIUM SNC         | 91,74      | 25-12-2020 | -22  | -2.018,28     |
| 682          | 03-12-2020 A .A03 .009 | 00000587 GRUPPO GIODICART                     | 17,90      | 16-01-2021 | -44  | -787,60       |
| 685          | 03-12-2020 A .A02 .001 | 00000620 MEDIA DIRECT srl                     | 149,00     | 27-12-2020 | -24  | -3.576,00     |
| 687          | 03-12-2020 A .A03 .001 | 00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.  | 228,23     | 31-01-2021 | -59  | -13.465,57    |
| 689          | 03-12-2020 A .A01 .001 | 00000008 LINEA COM SRL SMART CITY S.p.A.      | 156,72     | 26-12-2020 | -23  | -3.604,56     |
| 691          | 03-12-2020 A .A02 .001 | 00000442 S & G PARTNERS SRL                   | 2.806,00   | 03-12-2020 |      |               |
| 693          | 03-12-2020 A .A01 .001 | 00000317 AMBIENTE SCUOLA S.R.L.               | 909,00     | 16-12-2020 | -13  | -11.817,00    |
| 694          | 03-12-2020 A .A01 .001 | 00000317 AMBIENTE SCUOLA S.R.L.               | 5.584,50   | 16-12-2020 | -13  | -72.598,50    |
| 695          | 03-12-2020 A .A02 .001 | 00000669 ARDIGO' snc                          | 359,90     | 30-12-2020 | -27  | -9.717,30     |
| 697          | 03-12-2020 A .A02 .001 | 00000669 ARDIGO' snc                          | 2.697,08   | 30-12-2020 | -27  | -72.821,16    |
| 709          | 21-12-2020 A .A03 .004 | 00000044 CREMONA GIOCHI ARREDI                | 125,85     | 19-01-2021 | -29  | -3.649,65     |
| 711          | 21-12-2020 A .A02 .004 | 00000988 EUROLIFE                             | 150,00     | 31-12-2020 | -10  | -1.500,00     |
| 713          | 21-12-2020 A .A02 .001 | 00000049 Poste Italiane S.p.A.                | 36,28      | 13-01-2021 | -23  | -834,44       |
| 714          | 21-12-2020 A .A03 .003 | 00000598 C2 GROUP srl                         | 2.240,00   | 09-01-2021 | -19  | -42.560,00    |
| 716          | 21-12-2020 P .P02 .013 | 00000472 IL CERCHIO                           | 1.387,34   | 10-01-2021 | -20  | -27.746,80    |
| 718          | 21-12-2020 A .A03 .004 | 00000095 Borgione Centro Didattico S.r.l.     | 171,62     | 09-01-2021 | -19  | -3.260,78     |
| 720          | 21-12-2020 A .A03 .008 | 00000587 GRUPPO GIODICART                     | 1,95       | 30-01-2021 | -40  | -78,00        |
| 722          | 21-12-2020 A .A03 .001 | 00001160 BERGONZI DI TAMACOLDI GIULIA S.a.s.  | 15,60      | 28-02-2021 | -69  | -1.076,40     |
| 724          | 23-12-2020 A .A03 .004 | 00000500 LA MECCANOGRAFICA                    | 118,00     | 17-01-2021 | -25  | -2.950,00     |
| 726          | 23-12-2020 A .A03 .017 | 00000598 C2 GROUP srl                         | 10.160,00  | 17-01-2021 | -25  | -254.000,00   |
| 728          | 23-12-2020 A .A02 .001 | 00000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00      | 21-01-2021 | -29  | -1.450,00     |
| 730          | 23-12-2020 A .A02 .001 | 00000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00      | 21-01-2021 | -29  | -1.450,00     |
| 732          | 23-12-2020 A .A02 .001 | 00000008 LINEA COM SRL SMART CITY S.p.A.      | 60,00      | 21-01-2021 | -29  | -1.740,00     |
| 734          | 23-12-2020 A .A02 .001 | 00000008 LINEA COM SRL SMART CITY S.p.A.      | 50,00      | 21-01-2021 | -29  | -1.450,00     |
| 736          | 23-12-2020 A .A03 .004 | 00000121 COLORIFICIO PICCIONI s.a.s.          | 20,00      | 20-01-2021 | -28  | -560,00       |
| Totale ..... |                        |   | 144.097,05 |            |      | -1.037.478,99 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2020 al 31-12-2020**

$$\begin{array}{r} -1.037.478,99 \\ \hline 144.097,05 \\ \hline \end{array} = -7,20$$