ISTITUTO COMPRENSIVO STATALE DI GUIGLIA MARANO SUL PANARO
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19	21-01-2020	A	.A02 .001	99999999	BANCA POPOLARE EMILIA ROMAGNA	174,99	21-01-2020		
20	21-01-2020	A	.A02 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	135,00	18-01-2020	3	405,00
21	21-01-2020	A	.A02 .001	0034	ADANI PATRIZIA - Cartolibreria	127,63	22-01-2020	-1	-127,63
22	21-01-2020	P	.P02 .003	0042	E.B. Srl - Emiliana Bus	250,00	31-01-2020	-10	-2.500,00
23	21-01-2020	A	.A05 .001	0042	E.B. Srl - Emiliana Bus	1.620,84	31-12-2019	21	34.037,64
24	21-01-2020	A	.A01 .001	00000237	ITALCHIM srl	183,44	29-01-2020	-8	-1.467,52
25	21-01-2020	A	.A02 .001	0002	POSTE ITALIANE	32,65	05-01-2020	16	522,40
26	21-01-2020	A	.A02 .001	0002	POSTE ITALIANE	25,90	05-01-2020	16	414,40
27	21-01-2020	A	.A01 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	650,00	04-01-2020	17	11.050,00
28	21-01-2020	A	.A02 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	79,00	16-01-2020	5	395,00
29	28-01-2020	A	.A02 .001	0002	POSTE ITALIANE	101,09	22-02-2020	-25	-2.527,25
30	28-01-2020	A	.A01 .001	0052	SOLA OSCAR & C.	186,50	31-01-2020	-3	-559,50
31	04-02-2020	A	.A05 .001	00000302	FOUR SEASON NATURA E CULTURA	462,00	04-02-2020		
32	04-02-2020	A	.A01 .001	0059	BBM BERTONI BOOLEAN MACHINES	89,70	21-02-2020	-17	-1.524,90
33	04-02-2020	A	.A01 .001	0030	MEDIASOFT s.n.c.	474,00	28-02-2020	-24	-11.376,00
34	04-02-2020	A	.A02 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	31,35	09-02-2020	-5	-156,75
35	04-02-2020	A	.A02 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	129,44	27-02-2020	-23	-2.977,12
36	07-02-2020	A	.A01 .001	00000137	BUCCHERI GIUSEPPE	2.160,00	07-02-2020		
37	07-02-2020	A	.A01 .001	00000137	BUCCHERI GIUSEPPE	59,20	07-02-2020		
38	14-02-2020	A	.A02 .001	00000133	ERARIO C/IVA	3.024,25	17-02-2020	-3	-9.072,75
39	14-02-2020	A	.A01 .001	00000133	ERARIO C/IVA	143,00	17-02-2020	-3	-429,00
40	14-02-2020	A	.A01 .001	00000133	ERARIO C/IVA	40,44	17-02-2020	-3	-121,32
41	14-02-2020	A	.A05 .001	00000133	ERARIO C/IVA	162,08	17-02-2020	-3	-486,24
42	14-02-2020	P	.P02 .003	00000133	ERARIO C/IVA	25,00	17-02-2020	-3	-75,00
43	14-02-2020	A	.A02 .001	00000133	ERARIO C/IVA	13,36	17-02-2020	-3	-40,08
44	14-02-2020	A	.A01 .001	00000133	ERARIO C/IVA	41,03	17-02-2020	-3	-123,09
45	27-02-2020	A	.A01 .001	0052	SOLA OSCAR & C.	116,40	29-02-2020	-2	-232,80
46	27-02-2020	A	.A03 .001	00000132	BORGIONE CENTRO DIDATTICO SRL	92,57	12-03-2020	-14	-1.295,98
47	27-02-2020	A	.A02 .001	0002	POSTE ITALIANE	24,91	18-03-2020	-20	-498,20
48	27-02-2020	A	.A02 .001	0002	POSTE ITALIANE	17,64	18-03-2020	-20	-352,80
49	27-02-2020	A	.A02 .001	00000307	SACA Soc. Coop.A.r.L	631,82	29-02-2020	-2	-1.263,64
50	06-03-2020	A	.A02 .999	0000309	dsga BALUGANI PAOLA	250,00	31-12-2020	-300	-75.000,00
51	06-03-2020	P	.P02 .002	00000269	CIRCOLO MUSICALE G. BONONCINI	2.376,00	22-03-2020	-16	-38.016,00
52	06-03-2020	A	.A01 .001	0000096	ETIC SRL	750,00	30-03-2020	-24	-18.000,00
53	06-03-2020	A	.A05 .001	00000307	SACA Soc. Coop.A.r.L	681,82	31-03-2020	-25	-17.045,50
54	10-03-2020	A	.A01 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	416,00	16-03-2020	-6	-2.496,00
55	10-03-2020	A	.A02 .001	00000133	ERARIO C/IVA	28,48	16-03-2020	-6	-170,88
56	10-03-2020	A	.A02 .001	00000133	ERARIO C/IVA	6,90	16-03-2020	-6	-41,40
57	10-03-2020	A	.A01 .001	00000133	ERARIO C/IVA	19,73	16-03-2020	-6	-118,38

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58	10-03-2020	A .A01 .001	00000133	ERARIO C/IVA	104,28	16-03-2020	-6	-625,68
59	10-03-2020	A .A02 .001	0000076	SCUOLA MEDIA L.A. MURATORI	400,00	31-03-2020	-21	-8.400,00
60	10-03-2020	A .A01 .001	00000133	ERARIO C/IVA	25,61	16-03-2020	-6	-153,66
61	10-03-2020	A .A02 .001	00000133	ERARIO C/IVA	63,18	16-03-2020	-6	-379,08
62	10-03-2020	A .A03 .001	00000133	ERARIO C/IVA	17,09	16-03-2020	-6	-102,54
63	17-03-2020	A .A01 .001	00000310	Spaggiari Giampaolo (Studio Avent)	918,00	31-03-2020	-14	-12.852,00
64	17-03-2020	P .P02 .007	0000096	ETIC SRL	6.130,65	30-03-2020	-13	-79.698,45
65	07-04-2020	P .P02 .007	00000133	ERARIO C/IVA	1.348,00	16-04-2020	-9	-12.132,00
66	07-04-2020	A .A01 .001	0013	F24 - IRPeF - Ritenuta d'acconto (104E)	180,00	16-04-2020	-9	-1.620,00
67	07-04-2020	A .A01 .001	00000133	ERARIO C/IVA	165,00	16-04-2020	-9	-1.485,00
68	07-04-2020	A .A05 .001	00000133	ERARIO C/IVA	68,18	16-04-2020	-9	-613,62
69	07-04-2020	A .A02 .001	99999999	BANCA POPOLARE EMILIA ROMAGNA	174,99	07-04-2020		
70	07-04-2020	P .P02 .002	0000096	ETIC SRL	3.253,00	17-04-2020	-10	-32.530,00
71	14-04-2020	A .A02 .001	0002	POSTE ITALIANE	9,09	09-05-2020	-25	-227,25
72	14-04-2020	P .P02 .007	00000301	CS S.r.L.	1.000,00	30-04-2020	-16	-16.000,00
73	14-04-2020	A .A02 .001	00000091	ZATACOM SRL	150,00	30-04-2020	-16	-2.400,00
74	14-04-2020	A .A01 .001	0052	SOLA OSCAR & C.	719,56	30-04-2020	-16	-11.512,96
75	14-04-2020	P .P02 .001	00000305	INCOFAR srl	483,04	30-04-2020	-16	-7.728,64
76	14-04-2020	P .P04 .001	0011	SUSINI DANIELE esperto	354,00	09-02-2020	65	23.010,00
77	21-04-2020	P .P02 .007	00000133	ERARIO C/IVA	0,74	18-05-2020	-27	-19,98
78	15-05-2020	A .A02 .001	00000133	ERARIO C/IVA	33,00	18-05-2020	-3	-99,00
79	15-05-2020	P .P02 .002	00000133	ERARIO C/IVA	715,66	18-05-2020	-3	-2.146,98
80	15-05-2020	P .P02 .007	00000133	ERARIO C/IVA	220,00	18-05-2020	-3	-660,00
81	15-05-2020	A .A01 .001	00000133	ERARIO C/IVA	158,30	18-05-2020	-3	-474,90
82	15-05-2020	P .P02 .001	00000133	ERARIO C/IVA	106,27	18-05-2020	-3	-318,81
83	19-05-2020	P .P02 .006	00000207	ASSOCIAZIONE CULTURALE CTM	2.272,00	21-05-2020	-2	-4.544,00
84	19-05-2020	A .A03 .002	0059	BBM BERTONI BOOLEAN MACHINES	500,00	23-05-2020	-4	-2.000,00
85	19-05-2020	A .A03 .002	0000096	ETIC SRL	399,00	17-05-2020	2	798,00
86	19-05-2020	A .A03 .002	0000096	ETIC SRL	3.591,00	17-05-2020	2	7.182,00
87	22-05-2020	A .A01 .001	0052	SOLA OSCAR & C.	465,60	30-06-2020	-39	-18.158,40
88	22-05-2020	A .A02 .001	0002	POSTE ITALIANE	15,06	06-06-2020	-15	-225,90
89	22-05-2020	A .A01 .001	0059	BBM BERTONI BOOLEAN MACHINES	229,43	13-06-2020	-22	-5.047,46
90	22-05-2020	A .A01 .001	0070	FERRAMENTA RONCAGLIA ALBERTO &	45,08	08-06-2020	-17	-766,36
91	22-05-2020	P .P02 .003	00000128	DOC EDUCATIONAL SOCIETA' COOPER.	540,00	30-05-2020	-8	-4.320,00
92	22-05-2020	P .P02 .005	0000313	DOTT.TONIONI LEONARDO	630,00	20-05-2020	2	1.260,00
93	22-05-2020	A .A03 .002	0000096	ETIC SRL	272,60	29-05-2020	-7	-1.908,20
94	09-06-2020	A .A03 .002	00000133	ERARIO C/IVA	110,00	16-06-2020	-7	-770,00
95	09-06-2020	A .A03 .002	00000133	ERARIO C/IVA	790,02	16-06-2020	-7	-5.530,14
96	09-06-2020	A .A01 .001	00000133	ERARIO C/IVA	9,92	16-06-2020	-7	-69,44

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97	09-06-2020	A	.A01 .001	00000133	ERARIO C/IVA	50,47	16-06-2020	-7	-353,29
98	09-06-2020	A	.A03 .002	00000133	ERARIO C/IVA	147,75	16-06-2020	-7	-1.034,25
99	09-06-2020	A	.A01 .001	00000133	ERARIO C/IVA	102,43	16-06-2020	-7	-717,01
100	23-06-2020	P	.P02 .001	00000346	Degli Esposti Daniel	75,00	23-06-2020		
101	23-06-2020	A	.A01 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	323,75	26-06-2020	-3	-971,25
102	23-06-2020	P	.P02 .001	00000345	James Alexander Ford	405,00	23-06-2020		
103	23-06-2020	P	.P02 .007	010	CASTELLO DI CARTA S.N.C.DI MINELLI M	999,42	19-07-2020	-26	-25.984,92
104	23-06-2020	A	.A05 .001	00000334	GENITORE ADELEYE TOYIN JOY	100,00	23-06-2020		
105	23-06-2020	A	.A05 .001	00000363	GENITORE BACAJ MAJLINDA	100,00	23-06-2020		
106	23-06-2020	A	.A05 .001	00000322	GENITORE BACCOLINI CLAUDIA	100,00	23-06-2020		
107	23-06-2020	A	.A05 .001	00000351	GENITORE BADIALI SILVIA CRISTINA	100,00	23-06-2020		
108	23-06-2020	A	.A05 .001	00000355	GENITORE BALLESTRAZZI MIRELLA	100,00	23-06-2020		
109	23-06-2020	A	.A05 .001	00000356	GENITORE BARATTINI LUCIA	100,00	23-06-2020		
110	23-06-2020	A	.A05 .001	00000365	GENITORE BAZZANI DANIELA	100,00	23-06-2020		
111	23-06-2020	A	.A05 .001	00000379	GENITORE BAZZANI SIMONA	100,00	23-06-2020		
112	23-06-2020	A	.A05 .001	00000354	GENITORE BERGAMASCHI IRENE	100,00	23-06-2020		
113	23-06-2020	A	.A05 .001	00000364	GENITORE BERGONZINI NADIA	100,00	23-06-2020		
114	23-06-2020	A	.A05 .001	00000323	GENITORE BERNARDONI JESSICA	100,00	23-06-2020		
115	23-06-2020	A	.A05 .001	00000366	GENITORE BIAGIONI FABIO	100,00	23-06-2020		
116	23-06-2020	A	.A05 .001	00000317	GENITORE Bignetti Fabiana	100,00	23-06-2020		
117	23-06-2020	A	.A05 .001	00000341	GENITORE BIOLCHINI MONICA	100,00	23-06-2020		
118	23-06-2020	A	.A05 .001	00000336	GENITORE BRENTA MAURO DOMENICC	100,00	23-06-2020		
119	23-06-2020	A	.A05 .001	00000353	GENITORE CARRARO ELISA PIERA MAF	100,00	23-06-2020		
120	23-06-2020	A	.A05 .001	00000321	GENITORE CASTAGNINI IVANO	100,00	23-06-2020		
121	23-06-2020	A	.A05 .001	00000319	GENITORE COLOMBARI RITA	100,00	23-06-2020		
122	23-06-2020	A	.A05 .001	00000335	GENITORE COLOMBI MAURA	100,00	23-06-2020		
123	23-06-2020	A	.A05 .001	00000378	GENITORE CORSINI ENRICA	100,00	23-06-2020		
124	23-06-2020	A	.A05 .001	00000340	GENITORE DARIF SAID	100,00	23-06-2020		
125	23-06-2020	A	.A05 .001	00000339	GENITORE DE LUCA BOSSA CIRO	100,00	23-06-2020		
126	23-06-2020	A	.A05 .001	00000337	GENITORE FACCIOLO CATERINA	100,00	23-06-2020		
127	23-06-2020	A	.A05 .001	00000330	GENITORE FAZIOLI CATIA	100,00	23-06-2020		
128	23-06-2020	A	.A05 .001	00000373	GENITORE FAZIOLI VERUSCKA	100,00	23-06-2020		
129	23-06-2020	A	.A05 .001	00000368	GENITORE FRANCOMACARO GIOVAN G	100,00	23-06-2020		
130	23-06-2020	A	.A05 .001	00000367	GENITORE GALLERATI SABRINA	100,00	23-06-2020		
131	23-06-2020	A	.A05 .001	00000369	GENITORE GALLI ROBERTO	100,00	23-06-2020		
132	23-06-2020	A	.A05 .001	00000324	GENITORE GENOVESI MARIA TERESA	100,00	23-06-2020		
133	23-06-2020	A	.A05 .001	00000349	GENITORE GUBERTINI PATRIZIA	100,00	23-06-2020		
134	23-06-2020	A	.A05 .001	00000370	GENITORE ILIE ANA VALERIA	100,00	23-06-2020		
135	23-06-2020	A	.A05 .001	00000347	GENITORE IMPROTA SALVATORE	100,00	23-06-2020		

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136	23-06-2020	A	.A05 .001	00000325	GENITORE LENZI MASSIMO	100,00	23-06-2020		
137	23-06-2020	A	.A05 .001	00000350	GENITORI PEZZELLA DANIELE	100,00	23-06-2020		
138	23-06-2020	A	.A05 .001	00000372	GENITORE MALAJ SAIMIR	100,00	23-06-2020		
139	23-06-2020	A	.A05 .001	00000326	GENITORE MASTRANGELO LUIGI	100,00	23-06-2020		
140	23-06-2020	A	.A05 .001	00000348	GENITORE MUCCIARINI MAURO	100,00	23-06-2020		
141	23-06-2020	A	.A05 .001	00000327	GENITORE PARENTI GIULIANO	100,00	23-06-2020		
142	23-06-2020	A	.A05 .001	00000338	GENITORE PINI VALERIA	100,00	23-06-2020		
143	23-06-2020	A	.A05 .001	00000328	GENITORE RAMA LINDITA	100,00	23-06-2020		
144	23-06-2020	A	.A05 .001	00000318	genitore Sandri Samanta	100,00	23-06-2020		
145	23-06-2020	A	.A05 .001	00000377	GENITORE SANTACHIARA PAOLA	100,00	23-06-2020		
146	23-06-2020	A	.A05 .001	00000352	GENITORE SANTAGATA FABIO	100,00	23-06-2020		
147	23-06-2020	A	.A05 .001	00000375	GENITORE SCAGLIONI NICOLA	100,00	23-06-2020		
148	23-06-2020	A	.A05 .001	00000358	GENITORE SEGHI PAOLA	100,00	23-06-2020		
149	23-06-2020	A	.A05 .001	00000371	GENITORE SINGH AMRITPAL	100,00	23-06-2020		
150	23-06-2020	A	.A05 .001	00000357	GENITORE SIROTTI FABIO	100,00	23-06-2020		
151	23-06-2020	A	.A05 .001	00000331	GENITORE SULTAFA YLLKA	100,00	23-06-2020		
152	23-06-2020	A	.A05 .001	00000380	GENITORE TINDO RENATO	100,00	23-06-2020		
153	23-06-2020	A	.A05 .001	00000332	GENITORE TONDI CHRISTIAN	100,00	23-06-2020		
154	23-06-2020	A	.A05 .001	00000362	GENITORE TONI CLAUDIA	100,00	23-06-2020		
155	23-06-2020	A	.A05 .001	00000343	GENITORE TORLAI PAMELA	100,00	23-06-2020		
156	23-06-2020	A	.A05 .001	00000333	GENITORE SILVESTRI ALESSIA	100,00	23-06-2020		
157	23-06-2020	A	.A05 .001	00000374	GENITORE VANDELLI CINZIA	100,00	23-06-2020		
158	23-06-2020	A	.A05 .001	00000359	GENITORE VERONESI GIOVANNI	100,00	23-06-2020		
159	23-06-2020	A	.A05 .001	00000376	GENITORE VINCENZI JENNY	100,00	23-06-2020		
160	23-06-2020	A	.A05 .001	00000360	GENITORE XEKA ILIR	100,00	23-06-2020		
161	23-06-2020	A	.A05 .001	00000361	GENITORE ZANFARDINO TOMMASO	100,00	23-06-2020		
162	23-06-2020	A	.A05 .001	00000342	GENITORE ZHOU LIYING	100,00	23-06-2020		
163	23-06-2020	A	.A05 .001	00000320	GENITORE ZOBOLI ALESSIA	100,00	23-06-2020		
164	23-06-2020	A	.A05 .001	00000329	GENITORI MANTOVANI ISABELLA	100,00	23-06-2020		
165	09-07-2020	P	.P02 .001	00000383	BALUGANI PAOLA	277,07	09-07-2020		
166	09-07-2020	A	.A02 .001	99999999	BANCA POPOLARE EMILIA ROMAGNA	174,99	09-07-2020		
167	13-07-2020	A	.A01 .001	00000133	ERARIO C/IVA	71,23	16-07-2020	-3	-213,69
168	13-07-2020	A	.A01 .001	0059	BBM BERTONI BOOLEAN MACHINES	1.785,00	01-08-2020	-19	-33.915,00
169	13-07-2020	A	.A01 .001	0059	BBM BERTONI BOOLEAN MACHINES	34,67	01-08-2020	-19	-658,73
170	13-07-2020	A	.A02 .001	0000239	MONDUZZI DOT.SSA GIORGIA	694,40	27-07-2020	-14	-9.721,60
171	13-07-2020	P	.P02 .004	00000344	TAGLIAZUCCHI CRISTINA	437,50	13-07-2020		
172	13-07-2020	A	.A02 .001	00000250	GRUPPO SPAGGIARI PARMA SPA	65,00	15-06-2020	28	1.820,00
173	13-07-2020	A	.A01 .003	00000311	NUOVA NEON GROUP DUE srl	175,00	30-06-2020	13	2.275,00
174	13-07-2020	A	.A02 .001	0059	BBM BERTONI BOOLEAN MACHINES	121,80	29-07-2020	-16	-1.948,80

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175	13-07-2020	A	.A02 .001	0059	BBM BERTONI BOOLEAN MACHINES	65,00	01-08-2020	-19	-1.235,00
176	13-07-2020	A	.A01 .001	0052	SOLA OSCAR & C.	707,76	31-07-2020	-18	-12.739,68
177	13-07-2020	A	.A01 .003	00000382	FARMACIA BERGAMINI snc	152,00	06-08-2020	-24	-3.648,00
178	13-07-2020	P	.P02 .001	00000383	BALUGANI PAOLA	34,98	13-07-2020		
179	13-07-2020	P	.P02 .007	00000383	BALUGANI PAOLA	89,96	13-07-2020		
181	16-07-2020	P	.P02 .003	00000286	ROLI ELEONORA	67,65	16-07-2020		
183	07-08-2020	A	.A03 .002	0000314	WIND TRE SPA	1.199,20	26-08-2020	-19	-22.784,80
184	07-08-2020	A	.A03 .001	0009	Edizioni Centro Studi ERICKSON spa	99,94	06-09-2020	-30	-2.998,20
185	07-08-2020	A	.A01 .001	0059	BBM BERTONI BOOLEAN MACHINES	1.330,00	06-09-2020	-30	-39.900,00
186	07-08-2020	P	.P02 .001	0059	BBM BERTONI BOOLEAN MACHINES	430,33	06-09-2020	-30	-12.909,90
187	07-08-2020	A	.A01 .003	00000237	ITALCHIM srl	209,04	06-09-2020	-30	-6.271,20
210	22-09-2020	P	.P02 .002	00000300	NRG SOC. COOP.	767,21	28-08-2020	25	19.180,25
211	22-09-2020	P	.P02 .002	0078	POLISPORTIVA MARANO A.S.D.	792,00	03-09-2020	19	15.048,00
212	22-09-2020	P	.P02 .003	0078	POLISPORTIVA MARANO A.S.D.	1.012,00	04-09-2020	18	18.216,00
213	22-09-2020	P	.P02 .003	00000208	VOLIANI SUSANNA	500,00	30-09-2020	-8	-4.000,00
214	22-09-2020	A	.A02 .001	75	LETTERE E LETTURE DI TRENTI BARBA	68,85	05-09-2020	17	1.170,45
215	22-09-2020	P	.P02 .003	0078	POLISPORTIVA MARANO A.S.D.	1.400,00	04-09-2020	18	25.200,00
216	22-09-2020	A	.A01 .001	0059	BBM BERTONI BOOLEAN MACHINES	1.140,00	30-09-2020	-8	-9.120,00
217	22-09-2020	A	.A01 .001	00000392	Mainstore Snc di Corbelli Massimo e C	222,29	30-09-2020	-8	-1.778,32
218	22-09-2020	P	.P02 .001	00000388	DE GIANNI MARIA LIBERA	350,00	30-09-2020	-8	-2.800,00
219	02-10-2020	P	.P04 .001	00000164	CANTARELLI NICOLETTA	185,72	30-09-2020	2	371,44
220	02-10-2020	P	.P02 .001	00000127	BINI PIER PAOLO	255,33	30-09-2020	2	510,66
221	02-10-2020	P	.P02 .001	00000164	CANTARELLI NICOLETTA	255,33	30-09-2020	2	510,66
222	03-10-2020	P	.P02 .001	00000208	VOLIANI SUSANNA	736,00	30-09-2020	3	2.208,00
223	03-10-2020	P	.P02 .002	0000394	SOLEO PASQUALE	840,10	30-09-2020	3	2.520,30
224	03-10-2020	P	.P02 .004	00000214	MAGNI PAOLA	26,16	30-09-2020	3	78,48
225	03-10-2020	P	.P02 .004	00000384	CULMONE ILEANA MARIA	30,80	30-09-2020	3	92,40
226	03-10-2020	P	.P02 .004	00000280	BORTOLOTTI MARIA CINZIA	30,80	30-09-2020	3	92,40
227	03-10-2020	P	.P02 .004	00000395	MURACA ILARIA	30,80	30-09-2020	3	92,40
228	03-10-2020	P	.P02 .004	00000280	BORTOLOTTI MARIA CINZIA	138,60	30-09-2020	3	415,80
229	03-10-2020	P	.P02 .004	00000384	CULMONE ILEANA MARIA	92,40	30-09-2020	3	277,20
230	03-10-2020	P	.P02 .004	00000385	MASSI ELENA	30,80	30-09-2020	3	92,40
231	03-10-2020	P	.P02 .004	00000386	PEDERZOLI FRANCESCA	61,60	30-09-2020	3	184,80
232	03-10-2020	P	.P02 .004	00000215	REGGIANI SIMONA	61,60	30-09-2020	3	184,80
233	03-10-2020	P	.P02 .006	00000280	BORTOLOTTI MARIA CINZIA	30,80	30-09-2020	3	92,40
234	03-10-2020	P	.P02 .006	00000168	RASTELLI PAOLA	104,63	30-09-2020	3	313,89
247	20-10-2020	A	.A01 .004	00000396	DIGIT SNC di Fuoco Bruno Salvatore & C	3.280,00	06-10-2020	14	45.920,00
248	20-10-2020	A	.A01 .004	00000237	ITALCHIM srl	1.069,81	30-10-2020	-10	-10.698,10
249	20-10-2020	A	.A02 .001	0002	POSTE ITALIANE	35,65	13-11-2020	-24	-855,60

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

Mandato		Att/Prog		Fornitore		Importo	Scad.Fatt.	Diff	Numeri
250	20-10-2020	P	.P04 .003	00000137	BUCCHERI GIUSEPPE	2.527,11	30-10-2020	-10	-25.271,10
251	20-10-2020	A	.A01 .001	0000102	MADISOFT SRL	1.150,00	06-12-2020	-47	-54.050,00
252	20-10-2020	A	.A01 .001	0000102	MADISOFT SRL	1.200,00	06-12-2020	-47	-56.400,00
253	20-10-2020	A	.A01 .001	0052	SOLA OSCAR & C.	304,18	31-10-2020	-11	-3.345,98
254	20-10-2020	A	.A01 .001	0052	SOLA OSCAR & C.	660,64	31-10-2020	-11	-7.267,04
255	20-10-2020	A	.A01 .001	00000392	Mainstore Snc di Corbelli Massimo e C	84,90	30-10-2020	-10	-849,00
					Totale	78.403,96			-562.114,47

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

$$\frac{-562.114,47}{78.403,96} = -7,17$$