

Codice progressivo	Fattura		intestazione ditta	importo totale	scadenza fattura	Pagamento		Calcolo x indice tempestività	
	numero	data				Mandato	data mand		
1	0/818	16/06/2020	Xerox Italia Rental Services s.r.l.	52,25	22/07/2020	412	07/07/2020	-15	- 783,75
2	V3-6056	17/06/2020	Borgione Centro Didattico srl	729,43	18/07/2020	402	07/07/2020	-11	- 8.023,73
3	V3-6915	26/06/2020	TIM S.p.A.	145,78	29/07/2020	406	07/07/2020	-22	- 3.207,16
4	V3-6914	26/06/2020	Linguistic Focus	87,34	29/07/2020	404	07/07/2020	-22	- 1.921,48
5	36/B/2020	30/06/2020	Swisstech srl in liquidazione	162,00	31/07/2020	397	07/07/2020	-24	- 3.888,00
6	35/B/2020	30/06/2020	Rekeep S.p.a.	254,86	31/07/2020	398	07/07/2020	-24	- 6.116,64
7	32/B/2020	30/06/2020	TIM S.p.A.	10,74	31/07/2020	399	07/07/2020	-24	- 257,76
8	31/B/2020	30/06/2020	Bricofer Italia Spa	34,00	31/07/2020	401	07/07/2020	-24	- 816,00
9	2842/P	30/06/2020	A.S.D. Calcetto Clark Udine	59,00	30/08/2020	408	07/07/2020	-54	- 3.186,00
10	0000462PA	30/06/2020	Ikea Italia Retail Srl	723,98	01/08/2020	410	07/07/2020	-25	- 18.099,50
11	PA/1/2020	08/07/2020	La Quercia	2.643,75	07/08/2020	416	11/08/2020	4	10.575,00
12	2001397586	12/07/2020	Eolo	166,74	12/07/2020	422	11/08/2020	30	5.002,20
13	20204E17091	08/07/2020	Prysmal srl	479,23	07/08/2020	417	11/08/2020	4	1.916,92
14	82/1	09/07/2020	Trieste Trasporti S.p.a.	7.499,34	31/08/2020	533	19/08/2020	-12	- 89.992,08
15	PA0000029	20/07/2020	Agraria di Giordano Riosa	223,69	05/08/2020	418	11/08/2020	6	1.342,14
16	81/FE	23/07/2020	Trenitalia spa	549,00	23/08/2020	419	11/08/2020	-12	- 6.588,00
17	328/06	22/07/2020	Gruppo Giodicart srl	829,84	31/08/2020	420	11/08/2020	-20	- 16.596,80
18	407	28/07/2020	Trieste Trasporti S.p.a.	2.574,00	28/07/2020	421	11/08/2020	14	36.036,00
19	8D00124148	13/08/2020	Media Direct srl	168,60	16/09/2020	534	19/08/2020	-28	- 4.720,80
20	115889	19/08/2020	Trieste Trasporti S.p.a.	1.661,32	30/09/2020	535	19/08/2020	-42	- 69.775,44
21	112/1	25/08/2020	Aruba spa	1.171,20	30/09/2020	560	23/09/2020	-7	- 8.198,40
22	3/160	28/08/2020	Zazzeron Supermercati srl	12.932,00	28/09/2020	562	25/09/2020	-3	- 38.796,00
23	2020004009	26/08/2020	Palazzo della Salute srl	1.216,95	30/09/2020	559	23/09/2020	-7	- 8.518,65
24	4020	26/08/2020	Trieste Trasporti S.p.a.	3.111,00	30/09/2020	542	23/09/2020	-7	- 21.777,00
				37.486,04					- 256.390,93

Il D.S.G.A
Ludovica Dimotoli

Il Dirigente Scolastico
Andrea Avon