

Codice progressivo	Fattura		intestazione ditta	importo totale	scadenza fattura	Pagamento		Calcolo x indice tempestività	
	numero	data				Mandato	data mand		
1	1002	07/09/2020	Utilgraph	1687,99	07/10/2020	577	07/10/2020	0	-
2	2000009005/G	02/09/2020	Xerox Italia Rental Services s.r.l.	348,03	08/10/2020	561	23/09/2020	-15	- 5.220,45
3	FATTPA 27_20	08/09/2020	Met Promo snc	366	09/10/2020	580	07/10/2020	-2	- 732,00
4	800015	08/09/2020	Canton Colori srl	138,68	10/10/2020	544	23/09/2020	-17	- 2.357,56
5	0000002495/PA	15/09/2020	Madisoft S.p.A.	597,8	15/11/2020	575	07/10/2020	-39	- 23.314,20
6	3250/P	15/09/2020	Gruppo Giodicart srl	600	15/11/2020	576	07/10/2020	-39	- 23.400,00
7	48/B/2020	24/09/2020	Scandia Service srl	3019,76	24/10/2020	572	07/10/2020	-17	- 51.335,92
8	2020E000008537	21/09/2020	Wind Tre spa	122	23/10/2020	581	07/10/2020	-16	- 1.952,00
9	54/B/2020	28/09/2020	Scandia Service srl	1318,22	31/10/2020	571	07/10/2020	-24	- 31.637,28
10	55/B/2020	28/09/2020	Scandia Service srl	918	31/10/2020	572	07/10/2020	-24	- 22.032,00
11	56/B/2020	28/09/2020	Scandia Service srl	3241,6	31/10/2020	572	07/10/2020	-24	- 77.798,40
12	W10000136	28/09/2020	Coop Alleanza	13617,85	27/11/2020	585	14/10/2020	-44	- 599.185,40
13	66/B/2020	29/09/2020	Scandia Service srl	540,87	31/10/2020	572	07/10/2020	-24	- 12.980,88
14	57/B/2020	28/09/2020	Scandia Service srl	362	31/10/2020	573	07/10/2020	-24	- 8.688,00
15	0000002771/PA	30/09/2020	Madisoft S.p.A.	1952	30/11/2020	574	07/10/2020	-54	- 105.408,00
16	A20020201000035056	30/09/2020	Olivetti S.p.a.	143,09	30/11/2020	579	07/10/2020	-54	- 7.726,86
17	7820011286	30/09/2020	Rekeep S.p.a.	1187,21	05/11/2020	584	14/10/2020	-22	- 26.118,62
18	128/1	07/10/2020	ABC Service di Biasi Andrea	475,8	30/11/2020	582	14/10/2020	-47	- 22.362,60
19	129/1	07/10/2020	ABC Service di Biasi Andrea	5378,37	30/11/2020	583	14/10/2020	-47	- 252.783,39
20	1409	12/10/2020	Adriaclean SRL	1224,21	12/11/2020	586	14/10/2020	-29	- 35.502,09
21	2000908777	30/09/2020	Utilgraph	689,52	08/11/2020	594	23/10/2020	-16	- 11.032,32
22	456/06	15/10/2020	Ferrari Giovanni Computers srl	1157,78	30/11/2020	595	23/10/2020	-38	- 43.995,64
23	8D00169265	14/10/2020	TIM S.p.a.	174,7	16/11/2020	618	11/11/2020	-5	- 873,50
24	V3-11872	22/10/2020	Borgione Centro Didattico srl	476,58	22/11/2020	617	11/11/2020	-11	- 5.242,38
25	1305	27/10/2020	Utilgraph	212,4	27/11/2020	615	11/11/2020	-16	- 3.398,40
26	74/B/2020	28/10/2020	Scandia Service srl	69,28	30/11/2020	616	11/11/2020	-19	- 1.316,32
27	73/B/2020	28/10/2020	Scandia Service srl	1141,92	30/11/2020	614	11/11/2020	-19	- 21.696,48
28	1190/2020	29/10/2020	Segnaletika s.r.l.	219,6	30/11/2020	613	11/11/2020	-19	- 4.172,40
29	8/PA	30/10/2020	Kem Industries srl unipersonale	717,36	02/12/2020	621	17/11/2020	-15	- 10.760,40
30	2000910662	31/10/2020	Camst	2283,53	10/12/2020	619	11/11/2020	-29	- 66.222,37
31	142/1	10/11/2020	ABC Service di Biasi Andrea	253,76	31/12/2020	630	02/12/2020	-29	- 7.359,04
32	143/1	10/11/2020	ABC Service di Biasi Andrea	353,8	31/12/2020	631	02/12/2020	-29	- 10.260,20
33	144/1	10/11/2020	ABC Service di Biasi Andrea	2535,16	31/12/2020	632	02/12/2020	-29	- 73.519,64
34	2020E000010523	21/11/2020	Wind Tre spa	126	21/12/2020	634	02/12/2020	-19	- 2.394,00
35	20204E31991	19/11/2020	Gruppo Spaggiari spa	610	19/12/2020	633	02/12/2020	-17	- 10.370,00
36	FPA 33/20	24/11/2020	Favretto Libri Srls	1114,6	24/12/2020	635	02/12/2020	-22	- 24.521,20
37	FPA 24/20	25/11/2020	Cecchini Incisioni di Cecchini Paolo	105,73	14/01/2021	636	02/12/2020	-43	- 4.546,39
38	94/B/2020	25/11/2020	Scandia Service srl	658,8	31/12/2020	637	02/12/2020	-29	- 19.105,20
39	1594	26/11/2020	Adriaclean SRL	1072,73	26/12/2020	638	02/12/2020	-24	- 25.745,52
40	FPA 34/20	02/12/2020	Favretto Libri Srls	216,74	02/01/2021	639	09/12/2020	-24	- 5.201,76
41	20PAS00154774	30/11/2020	Aruba spa	47,57	30/11/2020	640	09/12/2020	9	428,13
42	0001154PA	30/11/2020	Unieuro	274,99	31/12/2020	641	09/12/2020	-22	- 6.049,78
43	2000012295/g	01/12/2020	Xerox Italia Rental Services s.r.l.	348,03	31/12/2020	642	09/12/2020	-22	- 7.656,66
44	2000912916	30/11/2020	Camst	2048,28	31/12/2020	655	14/12/2020	-17	- 34.820,76
45	V3-14915	30/11/2020	Borgione Centro Didattico srl	103,63	10/01/2021	656	14/12/2020	-27	- 2.798,01
				54.251,97					- 1.713.165,89

Il D.S.G.A  
Ludovica Dimotoli

Il Dirigente Scolastico  
Andrea Avon