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 Ufficio Scolastico Regionale Lombardia
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| INDICATORE SU BASE ANNUALE - PERIODO | A/B QUOZIENTI | NR. FATTURE | (B) TOTALE FATTURE | (A) TOTALE IMPORTO * GIORNI DI PAGAMENTO |
|--|---------------|-------------|--------------------|--|
| I TRIMESTRE 2019 - Gen-Feb-Marzo | -17,41102179 | 23 | 24.207,33 | -421474,35 |
| II TRIMESTRE 2019 - Aprile-Maggio-Giugno | 9,450600582 | 56 | 71.016,93 | 671152,64 |
| III TRIMESTRE 2019 - Luglio-Agosto-Settembre | -17,66767757 | 19 | 44023,48 | -777792,65 |
| IV TRIMESTRE 2019 - Ottobre -Novembre - Dicembre | -51,8464999 | 23 | 19836,99 | -1028478,5 |

| INDICE DI TEMPESTIVITA' | I TRIMESTRE 2019 | GEN-FEB-MARZO | - | 17,41 |
|-------------------------|--------------------|-------------------|---|--------------|
| | II TRIMESTRE 2019 | APR-MAG-GIUGNO | | 9,45 |
| | III TRIMESTRE 2019 | LUG-AGO-SETTEMBRE | | -17,66767757 |
| | IV TRIMESTRE 2019 | OTT-NOV-DICEMBRE | | 51,85 |

| Indice | n. progr. | Numero Fattura | Fornitore | Data Fattura | Data Scadenza | Data pagamento | Importo fattura | pagamento (giorni dopo la scadenza) | importo x giorni pagamento |
|---------|-----------|----------------|--|--------------|---------------|----------------|-----------------|-------------------------------------|----------------------------|
| 01/2019 | 1 | 2 | 03338800125 - ANNALISA MARTINI | 11-gen-19 | 15-feb-19 | 21-mar-19 | 2.000,00 | 34 | 68000 |
| 01/2019 | 2 | 17 | 02823460122 - IDS INFORMATICA S.R.L. | 16-gen-19 | 15-feb-19 | 27-mar-19 | 2.586,40 | 40 | 103456 |
| 01/2019 | 3 | 160000007 | 01677750158 - AMISSIMA ASS. S.P.A. | 15-gen-19 | 15-feb-19 | 27-dic-18 | 9.106,50 | -50 | -455325 |
| 01/2019 | 4 | 755 | 00685110124 - MORANDI SRL | 31-dic-18 | 16-feb-19 | 22-mar-19 | 220,00 | 34 | 7480 |
| 01/2019 | 5 | FVL106 | 14621041004 - LEARNING UP SRL | 26-gen-19 | 26-feb-19 | 21-mar-19 | 60,00 | 23 | 1380 |
| 01/2019 | 6 | 8719029814 | 01114601006 - POSTE ITALIANE S.P.A. | 4-feb-19 | 7-mar-19 | 21-mar-19 | 313,96 | 14 | 4395 |
| 01/2019 | 7 | 98/2019 | 02214160125 - COMPUTER TIME S.R.L. A SOCIO UNICO | 5-feb-19 | 30-apr-19 | 25-mar-19 | 392,84 | -36 | -14142 |
| 01/2019 | 8 | FE/134 | 02410200121 - MEDIA REHA S.R.L. U.S. | 7-feb-19 | 8-apr-19 | 27-mar-19 | 414,80 | -12 | -4978 |
| 01/2019 | 9 | 12/PA | 01656580121 - 3 G SRL | 31-gen-19 | 31-mar-19 | 27-mar-19 | 1.405,12 | -4 | -5620 |
| 01/2019 | 10 | 28/P | 00685110124 - MORANDI SRL | 31-gen-19 | 13-mar-19 | 25-mar-19 | 287,15 | 12 | 3446 |
| 01/2019 | 11 | 140/2019 | 02214160125 - COMPUTER TIME S.R.L. A SOCIO UNICO | 14-feb-19 | 17-mar-19 | 27-mar-19 | 805,20 | 10 | 8052,0 |
| 01/2019 | 12 | 31 | 01684310228 - DE MARIA BUS SRL | 20-feb-19 | 22-mar-19 | 27-mar-19 | 220,00 | 5 | 1100,0 |
| 01/2019 | 13 | 36 | 01684310228 - DE MARIA BUS SRL | 21-feb-19 | 23-mar-19 | 27-mar-19 | 110,00 | 4 | 440,0 |
| 01/2019 | 14 | 29/P | 00685110124 - MORANDI SRL | 31-gen-19 | 25-mar-19 | 25-mar-19 | 297,60 | 0 | ,0 |
| 01/2019 | 15 | 72/P | 00685110124 - MORANDI SRL | 26-feb-19 | 31-mar-19 | 25-mar-19 | 679,25 | -6 | -4075,5 |
| 01/2019 | 16 | 73/P | 00685110124 - MORANDI SRL | 26-feb-19 | 31-mar-19 | 25-mar-19 | 297,60 | -6 | -1785,6 |
| 01/2019 | 17 | 74/P | 00685110124 - MORANDI SRL | 26-feb-19 | 31-mar-19 | 25-mar-19 | 297,60 | -6 | -1785,6 |
| 01/2019 | 18 | 3/PA | 02333500029 - CHECCHI COLORI S.R.L. | 25-feb-19 | 29-mar-19 | 27-mar-19 | 286,88 | -2 | -573,8 |
| 01/2019 | 19 | 55 | 01684310228 - DE MARIA BUS SRL | 28-feb-19 | 1-apr-19 | 27-mar-19 | 110,00 | -5 | -550,0 |
| 01/2019 | 20 | 8719062898 | 01114601006 - POSTE ITALIANE S.P.A. | 28-feb-19 | 1-apr-19 | 21-mar-19 | 53,31 | -11 | -586,4 |
| 01/2019 | 21 | 103/P | 00685110124 - MORANDI SRL | 28-feb-19 | 3-apr-19 | 25-mar-19 | 423,00 | -9 | -3807,0 |
| 01/2019 | 22 | FVL761 | 14621041004 - LEARNING UP SRL | 11-mar-19 | 11-apr-19 | 22-mar-19 | 56,12 | -20 | -1122,4 |
| 01/2019 | 23 | 29/2019 | 00721230126 - ENGLISH LANGUAGE CENTER DI C. E H.L. CROWHURST E C. SAS | 21-mar-19 | 23-apr-19 | 21-mar-19 | 3.784,00 | -33 | -124872,0 |
| 2/2019 | 24 | 106 | 01684310228 - DE MARIA BUS SRL | 27-mar-19 | 26-apr-19 | 19-apr-19 | 440,00 | -7 | -3080,0 |
| 2/2019 | 25 | 8719093773 | 01114601006 - POSTE ITALIANE S.P.A. | 29-mar-19 | 28-apr-19 | 19-apr-19 | 20,83 | -9 | -187,5 |
| 2/2019 | 26 | 210/P | 00685110124 - MORANDI SRL | 31-mar-19 | 5-mar-19 | 19-apr-19 | 282,15 | 45 | 12696,8 |
| 2/2019 | 27 | 339/2019 | 02214160125 - COMPUTER TIME S.R.L. A SOCIO | 4-mar-19 | 5-mar-19 | 15-apr-19 | 261,90 | 41 | 10737,9 |
| 2/2019 | 28 | 42/PA | 01656580121 - 3G S.R.L. | 30-mar-19 | 31-mag-19 | 19-apr-19 | 781,17 | -42 | -32809,1 |
| 2/2019 | 29 | 20194E09478 | 00150470342 - GRUPPO SPAGGIARI PARMA S.P.A. | 1-apr-19 | 31-mag-19 | 15-apr-19 | 378,00 | -46 | -17388,0 |
| 2/2019 | 30 | 15PA | 02685360121 - GUIDO PERINA | 18-apr-19 | 18-mag-19 | 19-apr-19 | 605,00 | -29 | -17545,0 |
| 2/2019 | 31 | 2019.FD92.PA | 02823460122 - IDS INFORMATICA SRL | 15-apr-19 | 19-mag-19 | 19-apr-19 | 3.787,80 | -30 | -113634,0 |
| 2/2019 | 32 | 00752/19 | 07009890018 - EUROEDIZIONI TORINO S.R.L. | 18-apr-19 | 19-mag-19 | 19-giu-19 | 30,00 | 31 | 930,0 |
| 2/2019 | 33 | 8719124645 | 01114601006 - POSTE ITALIANE S.P.A. | 19-apr-19 | 20-mag-19 | 13-mag-19 | 2,24 | -7 | -15,7 |
| 2/2019 | 34 | 333/P | 00685110124 - MORANDI SRL | 24-apr-19 | 31-mag-19 | 13-mag-19 | 616,55 | -18 | -11097,9 |
| 2/2019 | 35 | 334/P | 00685110124 - MORANDI SRL | 24-apr-19 | 31-mag-19 | 13-mag-19 | 1.065,90 | -18 | -19186,2 |
| 2/2019 | 36 | 16 | 02644200129 - MEDIAZIONE - INTEGRAZIONE SOCI ETA' COOP. SOCIALE O.N.L.U.S. | 30-apr-19 | 31-mag-19 | 15-mag-19 | 549,94 | -16 | -8799,0 |
| 2/2019 | 37 | 20194E12610 | 00150470342 - GRUPPO SPAGGIARI PARMA S.P.A. | 23-apr-19 | 22-giu-19 | 13-mag-19 | 237,90 | -40 | -9516,0 |
| 2/2019 | 38 | 171 | 01684310228 - DE MARIA BUS SRL | 30-apr-19 | 6-mag-19 | 15-mag-19 | 220,00 | 9 | 1980,0 |

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|--------|----|------------------|--|-----------|-----------|-----------|----------|------|-----------|
| 2/2019 | 39 | 20194E12874 | 00150470342 - GRUPPO SPAGGIARI PARMA S.P.A. | 29-apr-19 | 28-giu-19 | 13-mag-19 | 295,39 | -46 | -13587,9 |
| 2/2019 | 40 | 27/PA | 01204690075 - GUIDE TURISTICHE VALLE D'AOSTA DI STEFANIA SOUDAZ | 5-giu-19 | 6-giu-19 | 15-mag-19 | 460,00 | -22 | -10120,0 |
| 2/2019 | 41 | 19PAS0004944 | 01573850516 - ARUBA S.P.A. | 31-mar-19 | 6-lug-19 | 15-mag-19 | 15,24 | -52 | -792,5 |
| 2/2019 | 42 | 20194E13294 | 00150470342 - GRUPPO SPAGGIARI PARMA S.P.A. | 5-feb-19 | 7-gen-19 | 14-mag-19 | 109,00 | 127 | 13843,0 |
| 2/2019 | 43 | 376/P | 00685110124 - MORANDI SRL | 30-apr-19 | 6-lug-19 | 15-mag-19 | 522,50 | -52 | -27170,0 |
| 2/2019 | 44 | 63/PA | 01656580121 - 3G S.R.L. | 30-apr-19 | 30-giu-19 | 15-mag-19 | 131,61 | -46 | -6054,1 |
| 2/2019 | 45 | 31/E | 00901340968 - GESTISPORT SOCIETA COOPERATIVA | 30-apr-19 | 6-ago-19 | 15-mag-19 | 2.467,50 | -83 | -204802,5 |
| 2/2019 | 46 | 117/PA | 01920080122 - CASTANO TURISMO S.R.L. | 26-apr-19 | 6-set-19 | 14-mag-19 | 330,00 | -115 | -37950,0 |
| 2/2019 | 47 | 28 | 08996411008 - ARA MACAO ASSOCIAZIONE DI PROMOZIONE SOCIALE | 15-mag-19 | 14-giu-19 | 19-giu-19 | 612,00 | 5 | 3060,0 |
| 2/2019 | 48 | 108/E | 02693490126 - DUECI ITALIA SRL | 17-mag-19 | 28-giu-19 | 4-lug-19 | 134,20 | 6 | 805,2 |
| 2/2019 | 49 | FVL1350 | 14621041004 - LEARNING UP SRL | 9-mag-19 | 20-giu-19 | 19-giu-19 | 90,00 | -1 | -90,0 |
| 2/2019 | 50 | 29 | 01997880180 - LA CITTA IDEALE THE IDEAL TOWN | 20-mag-19 | 21-giu-19 | 19-giu-19 | 250,00 | -2 | -500,0 |
| 2/2019 | 51 | 00000155/01/2019 | 03349700363 - CDV DI MARCO CAPUCCI S.R.L. | 16-mag-19 | 21-giu-19 | 4-lug-19 | 4.590,00 | 13 | 59670,0 |
| 2/2019 | 52 | 212/7E | 08236210962 - STIPPELLI VIAGGI SRL | 5-lug-19 | 22-giu-19 | 5-lug-19 | 8.714,30 | 13 | 113285,9 |
| 2/2019 | 53 | FPA 20/2019 | 04172110167 - AQQUA CANOA & RAFTING SSD A RL | 24-mag-19 | 24-giu-19 | 4-lug-19 | 2.380,00 | 10 | 23800,0 |
| 2/2019 | 54 | 00000169/01/2019 | 03349700363 - CDV DI MARCO CAPUCCI S.R.L. | 23-mag-19 | 26-giu-19 | 4-lug-19 | 5.360,00 | 8 | 42880,0 |
| 2/2019 | 55 | 20194G02528 | 00150470342 - GRUPPO SPAGGIARI PARMA S.P.A. | 23-mag-19 | 22-lug-19 | 19-giu-19 | 121,50 | -33 | -4009,5 |
| 2/2019 | 56 | 68/A | 02277030124 - MARTINELLI SNC | 19-apr-19 | 28-giu-19 | 8-lug-19 | 58,34 | 10 | 583,4 |
| 2/2019 | 57 | 9 | 02435530023 - IL CASTELLO DEI SUONI DI SANDRO MALVA | 28-mag-19 | 27-giu-19 | 8-lug-19 | 748,80 | 11 | 8236,8 |
| 2/2019 | 58 | 8719172909 | 01114601006 - POSTE ITALIANE S.P.A. | 30-mag-19 | 29-giu-19 | 19-giu-19 | 6,33 | -10 | -63,3 |
| 2/2019 | 59 | 115/A | 02277030124 - MARTINELLI SNC | 31-mag-19 | 30-giu-19 | 8-lug-19 | 209,36 | 8 | 1674,9 |
| 2/2019 | 60 | 20194E16224 | 00150470342 - GRUPPO SPAGGIARI PARMA S.P.A. | 28-mag-19 | 27-lug-19 | 5-lug-19 | 740,76 | -22 | -16296,7 |
| 2/2019 | 61 | 461/P | 00685110124 - MORANDI SRL | 31-mag-19 | 7-mar-19 | 5-lug-19 | 4.838,35 | 120 | 580602,0 |
| 2/2019 | 62 | 462/P | 00685110124 - MORANDI SRL | 31-mag-19 | 7-mar-19 | 5-lug-19 | 2.925,10 | 120 | 351012,0 |
| 2/2019 | 63 | 463/P | 00685110124 - MORANDI SRL | 31-mag-19 | 7-mar-19 | 5-lug-19 | 5.042,50 | 120 | 605100,0 |
| 2/2019 | 64 | V3-12607 | 02027040019 - BORGIONE CENTRO DIDATTICO SRL | 31-mag-19 | 7-giu-19 | 5-lug-19 | 656,90 | 28 | 18393,2 |
| 2/2019 | 65 | 87/PA | 01656580121 - 3G S.R.L. | 31-mag-19 | 31-lug-19 | 5-lug-19 | 3.281,24 | -26 | -85312,2 |
| 2/2019 | 66 | 94/PA | 01656580121 - 3G S.R.L. | 31-mag-19 | 31-lug-19 | 5-lug-19 | 106,14 | -26 | -2759,6 |
| 2/2019 | 67 | V3-12608 | 02027040019 - BORGIONE CENTRO DIDATTICO SRL | 31-mag-19 | 7-giu-19 | 5-lug-19 | 148,99 | 28 | 4171,7 |
| 2/2019 | 68 | 4/FE | 03392760124 - ERIKA BONETTA | 10-giu-19 | 7-ott-19 | 8-lug-19 | 1.645,00 | -91 | -149695,0 |
| 2/2019 | 69 | 557/2019 | 02214160125 - COMPUTER TIME S.R.L. A SOCIO | 11-giu-19 | 11-lug-19 | 5-lug-19 | 527,04 | -6 | -3162,2 |
| 2/2019 | 70 | E-208 | 01511090126 - SOLUZIONE INFORMATICA SRL | 6-lug-19 | 7-ago-19 | 8-lug-19 | 268,40 | -30 | -8052,0 |
| 2/2019 | 71 | FPA 5/19 | 02408030027 - ASSOCIAZIONE MUSICALE LA STAZIONE DELLA MUSICA | 6-dic-19 | 7-dic-19 | 8-lug-19 | 524,16 | -152 | -79672,3 |
| 2/2019 | 72 | 590/2019 | 02214160125 - COMPUTER TIME S.R.L. A SOCIO | 24-giu-19 | 24-lug-19 | 5-lug-19 | 134,20 | -19 | -2549,8 |
| 2/2019 | 73 | 548 FP | 08552720016 - VOLLEY & SPORT S.R.L. | 21-giu-19 | 21-lug-19 | 3-lug-19 | 163,72 | -18 | -2947,0 |
| 2/2019 | 74 | 549 FP | 08552720016 - VOLLEY & SPORT S.R.L. | 21-giu-19 | 21-lug-19 | 3-lug-19 | 207,80 | -18 | -3740,4 |
| 2/2019 | 75 | 0004833-A1 | 00410990139 - CONSORZIO AGRARIO LOMBARDO | 31-mag-19 | 31-lug-19 | 8-lug-19 | 145,60 | -23 | -3348,8 |
| 2/2019 | 76 | FATTPA 22_19 | 03233830128 - ESTER PRODUZIONI SOC. COOP. | 12-giu-19 | 18-lug-19 | 8-lug-19 | 1.002,00 | -10 | -10020,0 |
| 2/2019 | 77 | 147 | 01293350128 - THE BRITISH COLLEGE OF VARESE E PROVINCIA DI DIANA PAOLA | 25-giu-19 | 25-lug-19 | 8-lug-19 | 5.030,00 | -17 | -85510,0 |
| 2/2019 | 78 | FATTPA 4_19 | 02389300027 - MARIA CRISTINA ZANTOMIO | 26-giu-19 | 27-lug-19 | 8-lug-19 | 6.600,00 | -19 | -125400,0 |
| 2/2019 | 79 | 8719206147 | 01114601006 - POSTE ITALIANE S.P.A. | 26-giu-19 | 27-lug-19 | 8-lug-19 | 143,58 | -19 | -2728,0 |
| 3/2019 | 80 | E-232 | 01511090126 - SOLUZIONE INFORMATICA SRL | 27-giu-19 | 29-lug-19 | 30-lug-19 | 61,00 | 1 | 61,0 |
| 3/2019 | 81 | E-233 | 01511090126 - SOLUZIONE INFORMATICA SRL | 27-giu-19 | 29-lug-19 | 30-lug-19 | 653,92 | 1 | 653,9 |
| 3/2019 | 82 | 20194E19856 | 00150470342 - GRUPPO SPAGGIARI PARMA S.P.A. | 28-giu-19 | 27-ago-19 | 30-lug-19 | 49,00 | -28 | -1372,0 |
| 3/2019 | 83 | FVL1643 | 14621041004 - LEARNING UP SRL | 10-lug-19 | 9-ago-19 | 30-lug-19 | 90,00 | -10 | -900,0 |