



Calcolo Tempestività pagamenti dal - 01-01-2025 31-12-2025

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
10	21-01-2025 A .A05 .001	00001000 APS CEA Cascina Govean	350,00	08-02-2025	-18	-6.300,00
11	21-01-2025 A .A03 .013	00001001 ASSOCIAZIONE KANGOUROU ITALIA	105,00	15-02-2025	-25	-2.625,00
12	21-01-2025 A .A01 .001	00000453 ITALCHIM	1.499,14	31-01-2025	-10	-14.991,40
13	21-01-2025 A .A01 .001	00000453 ITALCHIM	1.080,30	31-01-2025	-10	-10.803,00
14	21-01-2025 A .A01 .001	00000453 ITALCHIM	1.309,68	15-02-2025	-25	-32.742,00
15	21-01-2025 A .A01 .001	00000453 ITALCHIM	1.691,52	15-02-2025	-25	-42.288,00
16	21-01-2025 A .A01 .001	00000453 ITALCHIM	845,00	15-02-2025	-25	-21.125,00
17	21-01-2025 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	64,30	31-01-2025	-10	-643,00
18	21-01-2025 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	466,78	31-01-2025	-10	-4.667,80
19	21-01-2025 A .A03 .001	00000103 IMPEL SERVIZI S.N.C.	310,00	28-02-2025	-38	-11.780,00
20	21-01-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	154,86	15-02-2025	-25	-3.871,50
21	21-01-2025 A .A01 .001	00000988 MAESTRI SRL	104,00	13-01-2025	8	832,00
22	21-01-2025 A .A02 .001	00000084 POSTE ITALIANE SPA	147,93	09-02-2025	-19	-2.810,67
23	21-01-2025 A .A02 .001	00000063 MEDIASOFT SNC DI SCARABELLI A. & C	180,00	08-02-2025	-18	-3.240,00
24	05-02-2025 A .A01 .001	00000085 COSTI FAUSTO	1.659,99	20-02-2025	-15	-24.899,85
25	05-02-2025 P .P02 .004	00001005 CASARINI ALICE	2.100,00	23-02-2025	-18	-37.800,00
26	05-02-2025 P .P04 .001	0000948 STUDIO NALDI SRL	200,00	05-03-2025	-28	-5.600,00
27	07-02-2025 A .A01 .001	00000979 MYO SPA	799,78	01-04-2025	-53	-42.388,34
28	07-02-2025 A .A02 .001	00000084 POSTE ITALIANE SPA	56,54	08-03-2025	-29	-1.639,66
29	07-02-2025 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	594,00	28-02-2025	-21	-12.474,00
30	07-02-2025 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	160,50	28-02-2025	-21	-3.370,50
32	14-02-2025 A .A01 .001	00000453 ITALCHIM	709,75	28-02-2025	-14	-9.936,50
36	14-02-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	314,80	12-03-2025	-26	-8.184,80
39	17-03-2025 A .A02 .001	00000854 MADISOFT S.P.A	1.275,00	18-03-2025	-1	-1.275,00
40	17-03-2025 A .A02 .001	00000854 MADISOFT S.P.A	500,00	17-03-2025		
41	17-03-2025 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	970,00	31-03-2025	-14	-13.580,00
42	17-03-2025 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	1.090,00	31-03-2025	-14	-15.260,00
70	18-03-2025 P .P04 .003	00001011 HOTEL LE PRE ST MICHEL	1.646,00	16-04-2025	-29	-47.734,00
71	25-03-2025 A .A05 .001	00001008 NET-BY TELERETE NORDEST Srl	750,00	30-04-2025	-36	-27.000,00
72	25-03-2025 A .A05 .001	00001008 NET-BY TELERETE NORDEST Srl	495,00	30-04-2025	-36	-17.820,00
83	31-03-2025 A .A03 .013	00000917 CAMPUSTORE SRL	1.122,00	30-04-2025	-30	-33.660,00
84	31-03-2025 A .A02 .001	00000921 PROGETTO PRIVACY SRL	800,00	30-04-2025	-30	-24.000,00
85	31-03-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	63,38	26-04-2025	-26	-1.647,88
86	31-03-2025 A .A03 .001	00000979 MYO SPA	681,60	13-05-2025	-43	-29.308,80
87	31-03-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	733,60	19-04-2025	-19	-13.938,40
88	31-03-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	277,54	11-04-2025	-11	-3.052,94
89	08-04-2025 A .A05 .001	00001000 APS CEA Cascina Govean	768,00	11-03-2025	28	21.504,00
90	08-04-2025 P .P04 .003	00001013 ERASMUS CENTRE SEVILLE	400,00	10-04-2025	-2	-800,00
91	08-04-2025 A .A05 .001	00001009 REAR SOCIETA' COOPERATIVA - Museo	242,50	03-05-2025	-25	-6.062,50

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92	08-04-2025 A .A05 .001	00001014 FONDAZIONE MUSEO DELLE ANTICHITA'	16,00	03-05-2025	-25	-400,00
93	08-04-2025 A .A05 .001	00001007 PALAZZO DELLA SALUTE SRL	218,00	07-05-2025	-29	-6.322,00
94	08-04-2025 A .A05 .001	00001007 PALAZZO DELLA SALUTE SRL	194,00	07-05-2025	-29	-5.626,00
95	08-04-2025 A .A02 .001	00000084 POSTE ITALIANE SPA	54,86	04-04-2025	4	219,44
96	08-04-2025 A .A02 .001	00000084 POSTE ITALIANE SPA	34,89	04-05-2025	-26	-907,14
97	08-04-2025 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	950,40	30-04-2025	-22	-20.908,80
98	08-04-2025 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	241,84	30-04-2025	-22	-5.320,48
99	08-04-2025 A .A02 .001	00000854 MADISOFT S.P.A	45,00	30-04-2025	-22	-990,00
100	08-04-2025 P .P04 .003	00000437 E.B. EMILIANA BUS	4.650,00	30-04-2025	-22	-102.300,00
102	11-04-2025 A .A05 .001	0000832 FONDAZIONE ROCCA DEI BENTIVOGLIC	100,00	09-04-2025	2	200,00
103	11-04-2025 A .A05 .001	00001016 MUSEO NAZIONALE DEL CINEMA - FONI	56,00	08-05-2025	-27	-1.512,00
104	11-04-2025 A .A05 .001	00001017 REAR SOCIETA' COOPERATIVA - Museo	135,00	08-05-2025	-27	-3.645,00
105	17-04-2025 A .A03 .002	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	4.495,41	30-04-2025	-13	-58.440,33
106	17-04-2025 A .A05 .001	0000832 FONDAZIONE ROCCA DEI BENTIVOGLIC	120,00	08-05-2025	-21	-2.520,00
107	17-04-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	407,03	11-05-2025	-24	-9.768,72
108	17-04-2025 P .P01 .004	00001015 SIMON HOTEL S.R.L.	340,91	10-05-2025	-23	-7.840,93
109	17-04-2025 A .A03 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	154,00	30-04-2025	-13	-2.002,00
115	29-04-2025 P .P04 .003	00001018 FONDAZIONE BOLOGNA WELCOME S.R	112,00	27-05-2025	-28	-3.136,00
116	08-05-2025 A .A02 .001	99999999 BANCA POPOLARE DELL'EMILIA ROMAC	1.700,00	06-06-2025	-29	-49.300,00
117	08-05-2025 A .A02 .001	00000084 POSTE ITALIANE SPA	8,30	05-06-2025	-28	-232,40
118	08-05-2025 A .A05 .001	00001010 BIANCHI VALENTINA	290,00	06-06-2025	-29	-8.410,00
119	08-05-2025 A .A05 .001	00001019 TRENITALIA TPER SCARL	156,36	30-05-2025	-22	-3.439,92
120	08-05-2025 A .A05 .001	00001023 TRENITALIA S.P.A. - SOCIETA' CON SOC	600,00	30-05-2025	-22	-13.200,00
122	27-05-2025 A .A01 .001	00000453 ITALCHIM	1.939,44	13-06-2025	-17	-32.970,48
123	27-05-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	185,64	13-06-2025	-17	-3.155,88
124	27-05-2025 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	367,50	30-06-2025	-34	-12.495,00
125	27-05-2025 A .A01 .001	00000380 SONCINI SANTUNIONE S.R.L.	163,11	19-05-2025	8	1.304,88
126	27-05-2025 A .A02 .001	00000979 MYO SPA	126,55	15-07-2025	-49	-6.200,95
127	27-05-2025 A .A01 .001	00000453 ITALCHIM	1.097,40	16-06-2025	-20	-21.948,00
128	27-05-2025 A .A01 .001	00001021 DIDATTICA TOSCANA SRL	1.491,93	31-07-2025	-65	-96.975,45
129	27-05-2025 A .A03 .013	00001028 4You srls	4.503,00	12-06-2025	-16	-72.048,00
130	27-05-2025 A .A03 .013	00001028 4You srls	1.580,00	15-06-2025	-19	-30.020,00
131	27-05-2025 P .P02 .007	00001030 MASCIULLI GIULIA	4.000,00	18-06-2025	-22	-88.000,00
132	27-05-2025 A .A05 .001	00000437 E.B. EMILIANA BUS	550,00	30-06-2025	-34	-18.700,00
133	27-05-2025 A .A05 .001	00000437 E.B. EMILIANA BUS	600,00	30-06-2025	-34	-20.400,00
134	27-05-2025 A .A03 .001	00000035 CASTELLO DI CARTA SNC LIBRERIA PEI	113,71	20-06-2025	-24	-2.729,04
136	29-05-2025 P .P04 .003	00001024 CHARISMA EDUCATIONAL SERVICES E'	450,00	08-06-2025	-10	-4.500,00
137	30-05-2025 A .A03 .001	00000432 COMUNE DI NONANTOLA	50,00	27-06-2025	-28	-1.400,00
138	30-05-2025 A .A03 .001	00000432 COMUNE DI NONANTOLA	50,00	27-06-2025	-28	-1.400,00

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172	10-06-2025 A .A03 .014	00001037 SINERCONSULT - Formação e Consultad	2.400,00	04-07-2025	-24	-57.600,00
173	17-06-2025 P .P01 .004	00001025 STINA TOUR S.R.L.	135,00	30-06-2025	-13	-1.755,00
174	17-06-2025 A .A05 .001	00000931 MAGNANELLI STEFANO	1.500,00	01-08-2025	-45	-67.500,00
175	17-06-2025 A .A05 .001	00000931 MAGNANELLI STEFANO	400,00	01-08-2025	-45	-18.000,00
176	17-06-2025 A .A05 .001	00000931 MAGNANELLI STEFANO	1.600,00	01-08-2025	-45	-72.000,00
177	17-06-2025 A .A05 .001	00000931 MAGNANELLI STEFANO	900,00	01-08-2025	-45	-40.500,00
178	17-06-2025 A .A05 .001	00000931 MAGNANELLI STEFANO	900,00	01-08-2025	-45	-40.500,00
179	17-06-2025 A .A02 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	400,00	30-06-2025	-13	-5.200,00
180	17-06-2025 A .A05 .001	00000967 RICCHI VIAGGI SRL	900,00	10-07-2025	-23	-20.700,00
181	17-06-2025 A .A05 .001	00000967 RICCHI VIAGGI SRL	850,00	10-07-2025	-23	-19.550,00
182	17-06-2025 A .A05 .001	00000967 RICCHI VIAGGI SRL	1.136,36	10-07-2025	-23	-26.136,28
183	17-06-2025 A .A05 .001	00000967 RICCHI VIAGGI SRL	1.090,91	10-07-2025	-23	-25.090,93
184	17-06-2025 A .A03 .001	00000570 S.I.A.E.	128,52	07-07-2025	-20	-2.570,40
185	17-06-2025 A .A03 .001	00000570 S.I.A.E.	63,90	07-07-2025	-20	-1.278,00
186	17-06-2025 A .A05 .001	0000646 S.A.C.A. SOC. COOP. A R.L.	2.009,09	30-06-2025	-13	-26.118,17
187	17-06-2025 A .A05 .001	0000646 S.A.C.A. SOC. COOP. A R.L.	972,73	30-06-2025	-13	-12.645,49
188	17-06-2025 A .A05 .001	0000646 S.A.C.A. SOC. COOP. A R.L.	409,09	30-06-2025	-13	-5.318,17
189	17-06-2025 A .A05 .001	0000646 S.A.C.A. SOC. COOP. A R.L.	963,64	30-06-2025	-13	-12.527,32
190	17-06-2025 P .P02 .003	00000838 SOLIERI ANNA	2.400,00	11-07-2025	-24	-57.600,00
191	17-06-2025 P .P04 .003	00001020 FORNARI LUCIANO & C. SAS DI FORNAF	339,04	30-06-2025	-13	-4.407,52
192	17-06-2025 A .A03 .001	00001022 NEW FONTANILI SRL	2.050,00	14-07-2025	-27	-55.350,00
211	19-06-2025 A .A03 .014	00001045 CENTRE OF ENGLISH STUDIES	250,00	07-07-2025	-18	-4.500,00
212	19-06-2025 P .P04 .003	00001045 CENTRE OF ENGLISH STUDIES	750,00	07-07-2025	-18	-13.500,00
213	19-06-2025 A .A05 .001	0000646 S.A.C.A. SOC. COOP. A R.L.	981,82	30-06-2025	-11	-10.800,02
214	19-06-2025 A .A05 .001	00000437 E.B. EMILIANA BUS	700,00	31-07-2025	-42	-29.400,00
215	08-07-2025 P .P01 .002	00000690 CLUB 64 A.S.D.	3.600,00	25-07-2025	-17	-61.200,00
216	08-07-2025 P .P04 .001	00001004 GIOVANARDI VERONICA	282,80	25-07-2025	-17	-4.807,60
217	08-07-2025 P .P04 .001	00001003 CHIAVOLELLI FRANCESCA	470,00	24-07-2025	-16	-7.520,00
218	08-07-2025 P .P02 .004	00001005 CASARINI ALICE	2.400,00	07-08-2025	-30	-72.000,00
219	08-07-2025 A .A02 .001	00000062 SOLA OSCAR & C. S.R.L.	339,90	31-07-2025	-23	-7.817,70
220	08-07-2025 A .A03 .001	00000062 SOLA OSCAR & C. S.R.L.	977,02	31-07-2025	-23	-22.471,46
222	08-07-2025 A .A01 .001	00000849 ROSSI FRANCO & C. S.N.C.	80,00	30-07-2025	-22	-1.760,00
295	15-07-2025 A .A03 .013	00000080 TESORERIA PROVINCIALE DELLO STAT	29,22	26-07-2025	-11	-321,42
296	21-07-2025 P .P04 .001	00001006 MARI LICIA	630,00	26-07-2025	-5	-3.150,00
297	21-07-2025 A .A03 .013	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	7.340,00	31-07-2025	-10	-73.400,00
302	21-07-2025 A .A03 .011	00000915 F.LLI VEZZALINI ANGELO E GIANLUCA S	65,45	02-08-2025	-12	-785,40
316	24-07-2025 A .A03 .012	00000838 SOLIERI ANNA	5.056,00	22-08-2025	-29	-146.624,00
332	11-08-2025 A .A03 .013	00001057 FERRARI ANDREA	2.844,00	24-07-2025	18	51.192,00
337	28-08-2025 P .P04 .001	0000948 STUDIO NALDI SRL	600,00	28-08-2025		

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
381	12-11-2025 A .A01 .001	00000885 IREDEEM S.P.A.	98,00	13-11-2025	-1	-98,00
411	19-11-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	46,27	20-11-2025	-1	-46,27
412	19-11-2025 A .A02 .001	00000084 POSTE ITALIANE SPA	40,89	27-11-2025	-8	-327,12
413	26-11-2025 A .A03 .012	00000007 GRUPPO GIODICART S.R.L.	279,92	30-11-2025	-4	-1.119,68
414	26-11-2025 A .A03 .012	00000007 GRUPPO GIODICART S.R.L.	850,07	30-11-2025	-4	-3.400,28
415	26-11-2025 A .A03 .001	00000453 ITALCHIM	3.611,79	30-11-2025	-4	-14.447,16
416	26-11-2025 A .A03 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	2.500,00	30-11-2025	-4	-10.000,00
417	26-11-2025 A .A03 .001	00000785 CENTRO MULTIMEDIALE SNC DI MALAV	422,00	30-11-2025	-4	-1.688,00
419	09-12-2025 A .A03 .001	00000979 MYO SPA	600,00	16-12-2025	-7	-4.200,00
420	09-12-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	186,12	11-12-2025	-2	-372,24
421	09-12-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	433,27	11-12-2025	-2	-866,54
422	09-12-2025 A .A03 .001	00000010 BORGIONE CENTRO DIDATTICO SRL	317,49	18-12-2025	-9	-2.857,41
423	09-12-2025 A .A03 .001	0000948 STUDIO NALDI SRL	1.600,00	14-12-2025	-5	-8.000,00
424	09-12-2025 A .A03 .001	00000786 GUAITOLI DI GUAITOLI GIOVANNI E C. S	38,11	19-12-2025	-10	-381,10
425	09-12-2025 A .A03 .001	00001070 Redford srl	132,90	31-12-2025	-22	-2.923,80
426	09-12-2025 A .A03 .001	00000054 LIBRERIA DEI CONTRARI SRL	180,00	25-12-2025	-16	-2.880,00
427	09-12-2025 A .A03 .001	00000874 PLURIASS SRL	12,00	29-12-2025	-20	-240,00
428	09-12-2025 A .A03 .001	00000874 PLURIASS SRL	5.369,50	29-12-2025	-20	-107.390,00
429	09-12-2025 A .A03 .001	00000874 PLURIASS SRL	475,00	29-12-2025	-20	-9.500,00
452	09-12-2025 A .A03 .001	00001069 Croce Rossa Italiana - Comitato di Modena	70,00	14-12-2025	-5	-350,00
453	09-12-2025 A .A03 .001	00001068 BLU MAPUL SRL	360,00	31-12-2025	-22	-7.920,00
454	09-12-2025 A .A03 .001	00001072 KIT UFFICIO S.r.l.	150,00	31-12-2025	-22	-3.300,00
455	09-12-2025 A .A03 .001	00001073 LIBRO.CO ITALIA	74,10	31-12-2025	-22	-1.630,20
456	09-12-2025 A .A02 .001	00000084 POSTE ITALIANE SPA	37,31	03-01-2026	-25	-932,75
457	09-12-2025 A .A01 .001	00000085 COSTI FAUSTO	1.081,00	02-01-2026	-24	-25.944,00
458	09-12-2025 A .A01 .001	00000085 COSTI FAUSTO	1.660,00	07-01-2026	-29	-48.140,00
Totale			128.637,00			-2.474.592,17

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$$\frac{-2.474.592,17}{128.637,00} = -19,24$$

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