



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1	17-01-2025 A .A03 .001	99999997 BORGIONE CENTRO DIDATTICO	137,52	19-01-2025	-2	-275,04
2	17-01-2025 A .A02 .001	00000081 MEDIASOFT S.N.C. di Scarabelli A. & C.	180,00	31-01-2025	-14	-2.520,00
3	17-01-2025 A .A02 .001	0233368 Gavioli srl	120,00	31-01-2025	-14	-1.680,00
4	17-01-2025 A .A02 .001	0233368 Gavioli srl	207,41	31-01-2025	-14	-2.903,74
5	17-01-2025 A .A03 .001	16000000 TELETEL srl	207,00	31-01-2025	-14	-2.898,00
6	17-01-2025 A .A03 .001	16000000 TELETEL srl	207,00	31-01-2025	-14	-2.898,00
7	17-01-2025 A .A03 .001	16000000 TELETEL srl	985,61	31-01-2025	-14	-13.798,54
8	20-01-2025 A .A03 .017	1253 CM SOLUZIONI SRL	13.728,00	28-01-2025	-8	-109.824,00
9	20-01-2025 A .A03 .017	1253 CM SOLUZIONI SRL	9.658,68	28-01-2025	-8	-77.269,44
10	30-01-2025 P .P02 .001	00000007 GENITORI DEGLI ALUNNI	43,00	30-01-2025		
11	30-01-2025 P .P02 .001	00000007 GENITORI DEGLI ALUNNI	38,70	30-01-2025		
12	12-02-2025 A .A03 .001	99999997 BORGIONE CENTRO DIDATTICO	133,04	12-02-2025		
13	12-02-2025 A .A02 .001	2569 ADVANCED SYSTEMS SPA	300,00	23-02-2025	-11	-3.300,00
14	12-02-2025 A .A02 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	343,38	23-02-2025	-11	-3.777,18
15	12-02-2025 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	588,58	23-02-2025	-11	-6.474,38
16	12-02-2025 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.586,01	23-02-2025	-11	-17.446,11
17	12-02-2025 A .A01 .001	42000000 PINI di PINI STEFANO & C SNC	606,56	05-03-2025	-21	-12.737,76
18	12-02-2025 A .A03 .001	12558 RICCIONE SRL	502,19	10-03-2025	-26	-13.056,94
28	08-03-2025 A .A02 .001	00000073 POSTE ITALIANE SPA AREA LOGISTICA	8,30	08-03-2025		
29	08-03-2025 P .P04 .001	00009915 STUDIO NALDI SRL	760,00	09-03-2025	-1	-760,00
30	12-03-2025 A .A03 .001	36512 PLURIAS S.R.L.	250,00	12-03-2025		
31	12-03-2025 A .A03 .001	36512 PLURIAS S.R.L.	12,00	26-03-2025	-14	-168,00
32	12-03-2025 A .A03 .001	36512 PLURIAS S.R.L.	3.748,00	26-03-2025	-14	-52.472,00
33	17-03-2025 A .A03 .001	12558 RICCIONE SRL	1.019,62	10-03-2025	7	7.137,34
40	20-03-2025 A .A03 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	336,78	21-03-2025	-1	-336,78
41	01-04-2025 A .A02 .001	10011125 MADISOFT SPA	1.275,00	25-04-2025	-24	-30.600,00
42	01-04-2025 P .P02 .001	78946512 BELL BEYOND 2 SOCIETA' COOP. SOCI/	1.300,00	09-04-2025	-8	-10.400,00
43	09-04-2025 A .A02 .001	00000339 CASA EDITRICE SCOLASTICA LOMBARDE	433,74	25-04-2025	-16	-6.939,84
44	09-04-2025 A .A02 .001	0233368 Gavioli srl	120,00	30-04-2025	-21	-2.520,00
45	09-04-2025 A .A02 .001	0233368 Gavioli srl	125,63	30-04-2025	-21	-2.638,23
46	09-04-2025 A .A03 .001	16000000 TELETEL srl	207,00	30-04-2025	-21	-4.347,00
47	09-04-2025 A .A03 .001	16000000 TELETEL srl	207,00	30-04-2025	-21	-4.347,00
48	09-04-2025 A .A03 .001	16000000 TELETEL srl	1.003,22	30-04-2025	-21	-21.067,62
52	18-04-2025 A .A03 .001	0012345 B.B.M.SRL	208,50	30-04-2025	-12	-2.502,00
53	07-05-2025 P .P02 .001	10011130 SMILE	286,67	09-05-2025	-2	-573,34
54	07-05-2025 P .P02 .001	143 POLISPORTIVA POLIVALENTE	2.594,10	11-05-2025	-4	-10.376,40
55	07-05-2025 A .A02 .001	10011125 MADISOFT SPA	45,00	16-05-2025	-9	-405,00
56	07-05-2025 P .P04 .001	25636 FUDA FRANCESCO	705,60	18-05-2025	-11	-7.761,60
65	19-05-2025 A .A03 .001	001 IL GIRETTO di Elena Sola	273,70	31-05-2025	-12	-3.284,40



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66	29-05-2025 A .A05 .001	562547 BORGHI VIAGGI	772,73	25-06-2025	-27	-20.863,71
67	29-05-2025 A .A05 .001	985421 VADO AL MASSIMO SRL	773,90	30-05-2025	-1	-773,90
68	29-05-2025 A .A02 .001	2689 ASSMO SRL	109,00	31-05-2025	-2	-218,00
69	29-05-2025 A .A05 .001	985421 VADO AL MASSIMO SRL	3.332,09	30-05-2025	-1	-3.332,09
70	29-05-2025 A .A05 .001	985421 VADO AL MASSIMO SRL	3.611,06	30-05-2025	-1	-3.611,06
71	29-05-2025 A .A03 .001	562547 BORGHI VIAGGI	709,09	25-06-2025	-27	-19.145,43
72	29-05-2025 A .A02 .001	35700000 BPER Banca s.p.a. TESORERIA	2.000,00	06-06-2025	-8	-16.000,00
73	03-06-2025 A .A03 .001	562547 BORGHI VIAGGI	2.381,82	30-06-2025	-27	-64.309,14
74	03-06-2025 A .A03 .001	75498610 Libreria " Nuvole di Carta " di lori & C. s.n.c	246,10	30-06-2025	-27	-6.644,70
75	03-06-2025 A .A03 .001	28000000 TANZI Edizioni Didattiche	416,50	30-06-2025	-27	-11.245,50
76	03-06-2025 P .P02 .001	555444 MARANELLO SPORT POLISPORTIVA PO	3.524,59	06-06-2025	-3	-10.573,77
77	04-06-2025 A .A02 .001	0012345 B.B.M.SRL	147,50	23-06-2025	-19	-2.802,50
78	04-06-2025 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	1.571,60	23-06-2025	-19	-29.860,40
79	04-06-2025 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	559,36	23-06-2025	-19	-10.627,84
80	04-06-2025 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	185,96	23-06-2025	-19	-3.533,24
81	04-06-2025 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	222,71	23-06-2025	-19	-4.231,49
82	13-06-2025 A .A03 .001	00002235 SACA SOC. COOP. ARL	954,55	30-06-2025	-17	-16.227,35
83	13-06-2025 A .A03 .001	00002235 SACA SOC. COOP. ARL	954,55	30-06-2025	-17	-16.227,35
84	13-06-2025 P .P02 .001	05632 PASSONI FLAVIA ILARIA	2.572,55	21-06-2025	-8	-20.580,40
85	13-06-2025 A .A03 .001	00000128 RICCHI MASSIMO	650,00	30-06-2025	-17	-11.050,00
86	13-06-2025 A .A03 .001	00000128 RICCHI MASSIMO	650,00	08-07-2025	-25	-16.250,00
87	13-06-2025 P .P02 .001	1565 cremaschi francesca	2.280,00	10-07-2025	-27	-61.560,00
88	13-06-2025 A .A05 .001	00000128 RICCHI MASSIMO	620,00	08-07-2025	-25	-15.500,00
89	13-06-2025 A .A05 .001	1235 CDV MARCO CAPUCCI SRL	4.489,00	03-07-2025	-20	-89.780,00
90	16-06-2025 A .A03 .001	16000000 TELETEL srl	650,00	30-06-2025	-14	-9.100,00
91	16-06-2025 A .A01 .001	10000019 ITALCHIM S.R.L. IND. CHIMICA	531,06	28-06-2025	-12	-6.372,72
93	16-06-2025 A .A03 .001	212358 GAMMA OFFICE-S.R.L.	90,00	30-06-2025	-14	-1.260,00
94	16-06-2025 A .A03 .001	212358 GAMMA OFFICE-S.R.L.	90,00	30-06-2025	-14	-1.260,00
106	18-06-2025 P .P04 .001	25636 FUDA FRANCESCO	2.527,11	18-07-2025	-30	-75.813,30
108	26-06-2025 P .P02 .001	89465132 A.S.D. BALLIAMO SUL MONDO	1.280,00	27-06-2025	-1	-1.280,00
175	23-07-2025 A .A03 .001	212358 GAMMA OFFICE-S.R.L.	90,00	31-07-2025	-8	-720,00
176	23-07-2025 A .A01 .001	0233368 Gavioli srl	154,29	31-07-2025	-8	-1.234,32
177	23-07-2025 A .A01 .001	0233368 Gavioli srl	120,00	31-07-2025	-8	-960,00
178	23-07-2025 A .A03 .001	16000000 TELETEL srl	708,55	31-07-2025	-8	-5.668,40
179	23-07-2025 A .A01 .001	16000000 TELETEL srl	207,00	31-07-2025	-8	-1.656,00
180	23-07-2025 A .A01 .001	16000000 TELETEL srl	207,00	31-07-2025	-8	-1.656,00
181	23-07-2025 A .A03 .001	16000000 TELETEL srl	113,00	31-07-2025	-8	-904,00
182	23-07-2025 A .A03 .001	48916320 MARTINELLI S.r.l.	108,77	31-07-2025	-8	-870,16
183	23-07-2025 P .P02 .001	0000050 AUGECOOP	1.600,00	31-07-2025	-8	-12.800,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
184	25-07-2025 P .P02 .001	1563 Socetà cooperativa crescere	3.318,48	18-08-2025	-24	-79.643,52
185	25-07-2025 A .A02 .001	02560 MONDUZZI GIORGIA	560,00	18-08-2025	-24	-13.440,00
186	25-07-2025 A .A03 .001	99999997 BORGIONE CENTRO DIDATTICO	150,32	23-08-2025	-29	-4.359,28
Totale			90.732,78			-1.099.166,57

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2025 al 31-12-2025**

$$\frac{-1.099.166,57}{90.732,78} = -12,11$$