



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	90	147/2	31-03-2024	8.010,00	1.762,20	00000968	ETIC S.r.l.	A .A03 .002	30-04-2024	8.010,00	26-03-2025	3302	643.300,00
2024	1	131	39/PA	25-09-2024	60,00		00000452	Associazione ALTRI PASSI	P .P02 .014	25-10-2024	60,00	12-02-2025	110	6.600,00
2024	1	134	41/PA	24-10-2024	900,01		00000452	Associazione ALTRI PASSI	P .P02 .012	23-11-2024	900,01	12-02-2025	81	72.900,81
2024	1	139	136	30-09-2024	150,00		00000800	AL GIOCOLIBRO sas DI VIAPPIANI T	P .P02 .014	31-10-2024	150,00	12-02-2025	104	15.600,00
2024	1	141	2/11/17	07-10-2024	1.552,20	211,34	00001011	TRIGLIA DAVIDE	P .P02 .014	07-10-2024	1.552,20	12-02-2025	128	198.681,60
2024	1	148	24114927	31-10-2024	68,65	15,10	00000945	ITD SOLUTIONS	A .A02 .001	30-11-2024	137,30	23-01-2025	54	7.414,20
2025	1	1	1/11/42	28-11-2024	450,82	99,18	00000391	BARGIACCHI SILVIA	P .P02 .008	28-11-2024	450,82	23-01-2025	56	25.245,92
2025	1	2	1118 PR	28-11-2024	4.150,44	119,56	00001042	PO DELTA TOURISM SRL	P .P02 .016	28-12-2024	4.150,44	23-01-2025	26	107.911,44
2025	1	3	1119 PR	28-11-2024	2.032,73	203,27	00001042	PO DELTA TOURISM SRL	P .P02 .015	28-12-2024	2.032,73	23-01-2025	26	52.850,98
2025	1	4	PA326/24	30-11-2024	1.181,82	118,18	00000462	BORGHI ARNALDO VIAGGI	P .P02 .015	30-12-2024	1.181,82	23-01-2025	24	28.363,68
2025	1	5	PA327/24	30-11-2024	1.181,82	118,18	00000462	BORGHI ARNALDO VIAGGI	P .P02 .016	30-12-2024	1.181,82	27-01-2025	28	33.090,96
2025	1	6	1024294292	04-12-2024	50,40		00000171	POSTE ITALIANE SPA	A .A02 .001	03-01-2025	50,40	23-01-2025	20	1.008,00
2025	1	7	105/PA	07-12-2024	445,56	98,02	00000476	BAGNOLI NET S.R.L.	P .P02 .008	07-12-2024	445,56	12-02-2025	67	29.852,52
2025	1	8	8H00965303	11-12-2024	173,80	38,24	00000023	TIM S.p.A.	A .A02 .001	13-01-2025	173,80	12-02-2025	30	5.214,00
2025	1	9	8H00965832	11-12-2024	233,04	51,27	00000023	TIM S.p.A.	A .A02 .001	13-01-2025	233,04	12-02-2025	30	6.991,20
2025	1	11	8H00963444	11-12-2024	132,16	29,08	00000023	TIM S.p.A.	A .A02 .001	13-01-2025	132,16	12-02-2025	30	3.964,80
2025	1	12	24116876	17-12-2024	68,65	15,10	00000945	ITD SOLUTIONS	A .A02 .001	17-01-2025	68,65	12-02-2025	26	1.784,90
2025	1	13	73/PA	23-12-2024	431,08	94,84	00000990	KOPIA SERVICE SRL	A .A02 .001	31-01-2025	431,08	12-02-2025	12	5.172,96
2025	1	14	000005-2025	24-01-2025	2.240,00		00000971	MANENTI FRANCESCO	P .P02 .016	23-02-2025	2.240,00	27-01-2025	-27	-60.480,00
2025	1	15	7/PA	22-01-2025	1.411,31	213,69	00000452	Associazione ALTRI PASSI	P .P02 .016	22-01-2025	1.411,31	27-01-2025	5	7.056,55
2025	1	16	8/PA	22-01-2025	3.186,23	313,77	00000452	Associazione ALTRI PASSI	P .P02 .016	21-02-2025	3.186,23	27-01-2025	-25	-79.655,75
2025	1	17	1025003501	10-01-2025	8,30		00000171	POSTE ITALIANE SPA	A .A02 .001	09-02-2025	8,30	12-02-2025	3	24,90
2025	1	18	7/PA	02-01-2025	43,00	9,46	00000990	KOPIA SERVICE SRL	A .A02 .001	28-02-2025	43,00	20-02-2025	-8	-344,00
2025	1	19	6/PA	02-01-2025	345,00	75,90	00000990	KOPIA SERVICE SRL	A .A02 .001	28-02-2025	345,00	20-02-2025	-8	-2.760,00
2025	1	20	79/2025-3	01-01-2025	180,00	39,60	00000250	MEDIASOFT snc	A .A02 .001	01-02-2025	180,00	12-02-2025	11	1.980,00
2025	1	21	1874/E	31-12-2024	675,00		00000947	MEDICAL LIFE SERVICES SRL	A .A01 .001	31-01-2025	675,00	12-02-2025	12	8.100,00
2025	1	22	64	31-12-2024	480,00		00001045	I BRIGANTI DI CERRETO COOP DI C P	.P02 .016	31-01-2025	480,00	27-01-2025	-4	-1.920,00



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

Fattura					Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	23	PA345/24	30-12-2024	1.145,45	114,55	00000462	BORGHI ARNALDO VIAGGI	P .P02 .016	30-12-2024	1.145,45	23-01-2025	24	27.490,80
2025	1	24	28	30-12-2024	3.150,00	315,00	00000317	AUTONOLEGGIO FRANCESCHINI W	P .P02 .016	29-01-2025	3.150,00	27-01-2025	-2	-6.300,00
2025	1	25	114/PA	28-12-2024	1.100,00	242,00	00000476	BAGNOLI NET S.R.L.	P .P02 .016	28-12-2024	1.100,00	27-01-2025	30	33.000,00
2025	1	26	115/PA	28-12-2024	1.803,28	396,72	00000476	BAGNOLI NET S.R.L.	P .P02 .016	28-12-2024	1.803,28	27-01-2025	30	54.098,40
2025	1	27	32PA	27-12-2024	430,33	94,67	00000678	NUOVAPPENNINO soc.coop.sociale	P .P02 .016	31-01-2025	430,33	23-01-2025	-8	-3.442,64
2025	1	28	09/2024	31-12-2024	2.800,00		00000403	Mercati Roberto	P .P02 .016	19-02-2025	2.800,00	24-01-2025	-26	-72.800,00
2025	1	29	4	31-12-2024	1.190,00		00000675	BIANCHI FRANCESCA	P .P02 .016	30-01-2025	1.190,00	23-01-2025	-7	-8.330,00
2025	1	30	5	31-12-2024	630,00		00000675	BIANCHI FRANCESCA	P .P02 .016	30-01-2025	630,00	23-01-2025	-7	-4.410,00
2025	1	31	72/PA	20-12-2024	561,00	123,42	00000990	KOPIA SERVICE SRL	A .A02 .001	31-01-2025	561,00	12-02-2025	12	6.732,00
2025	1	32	V3-3144	04-02-2025	317,29	69,80	00000129	BORGIONE Centro Didattico	P .P02 .002	12-03-2025	317,29	21-02-2025	-19	-6.028,51
2025	1	33	V3-3484	06-02-2025	44,51	9,79	00000129	BORGIONE Centro Didattico	P .P02 .002	14-03-2025	44,51	21-02-2025	-21	-934,71
2025	1	34	01/2025	31-01-2025	315,00		00000979	GIACOBAZZI PIERLUIGI	P .P02 .014	01-04-2025	315,00	12-02-2025	-48	-15.120,00
2025	1	35	5A	28-01-2025	500,00	110,00	00001044	ASSOCIAZIONE CULTURALE BURAS	P .P02 .016	28-01-2025	610,00	29-01-2025	1	610,00
2025	1	36	1/11/26	05-02-2025	341,61	75,15	00000530	GRAFICART DI COSTI MASSIMO	P .P02 .014	28-02-2025	341,61	12-02-2025	-16	-5.465,76
2025	1	37	0000000279/PA	09-02-2025	1.775,00	390,50	00000529	MADISOFT S.p.A.	A .A03 .001	09-03-2025	1.775,00	20-02-2025	-17	-30.175,00
2025	1	38	8H00093366	11-02-2025	137,16	30,18	00000023	TIM S.p.A.	A .A02 .001	14-03-2025	137,16	20-02-2025	-22	-3.017,52
2025	1	39	8H00097290	11-02-2025	178,80	39,34	00000023	TIM S.p.A.	A .A02 .001	14-03-2025	178,80	20-02-2025	-22	-3.933,60
2025	1	40	8H00096411	11-02-2025	130,25	28,65	00000023	TIM S.p.A.	A .A02 .001	14-03-2025	130,25	20-02-2025	-22	-2.865,50
2025	1	41	8H00096422	11-02-2025	204,70	45,04	00000023	TIM S.p.A.	A .A02 .001	14-03-2025	204,70	20-02-2025	-22	-4.503,40
2025	1	42	5	12-02-2025	4.880,00		00001002	PEDRINI FRANCESCA	A .A03 .005	12-03-2025	4.880,00	21-02-2025	-19	-92.720,00
2025	1	43	63	10-03-2025	160,40	35,29	00001055	PAPER-INGROS	A .A03 .001	30-04-2025	160,40	26-03-2025	-35	-5.614,00
2025	1	44	934/FVIDF	07-03-2025	48,60	10,69	00000606	Gruppo Spaggiari Parma S.p.a.	A .A02 .001	07-04-2025	48,60	24-03-2025	-14	-680,40
2025	1	45	15/PA	28-02-2025	561,00	123,42	00000990	KOPIA SERVICE SRL	A .A02 .001	31-03-2025	561,00	24-03-2025	-7	-3.927,00
2025	1	46	771/FVIDF	28-02-2025	758,51	166,87	00000606	Gruppo Spaggiari Parma S.p.a.	A .A02 .001	28-03-2025	758,51	24-03-2025	-4	-3.034,04
2025	1	47	V3-5643	27-02-2025	436,47	96,02	00000129	BORGIONE Centro Didattico	P .P02 .002	04-04-2025	436,47	26-03-2025	-9	-3.928,23
2025	1	48	23/PA	10-03-2025	1.642,00	361,24	00000476	BAGNOLI NET S.R.L.	A .A03 .001	10-03-2025	1.642,00	24-03-2025	14	22.988,00
2025	1	49	1025054312	05-03-2025	38,71		00000171	POSTE ITALIANE SPA	A .A02 .001	04-04-2025	38,71	04-04-2025		



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

Fattura					Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	50	11/PA-2025	24-02-2025	950,00		00000670	MALVOLTI SARA	A .A03 .001	26-03-2025	950,00	04-04-2025	9	8.550,00
2025	1	51	327/E	04-03-2025	675,00		00000947	MEDICAL LIFE SERVICES SRL	A .A01 .001	30-04-2025	675,00	12-02-2025	-77	-51.975,00
2025	1	52	1025079502	04-04-2025	11,08		00000171	POSTE ITALIANE SPA	A .A02 .001	04-05-2025	11,08	07-04-2025	-27	-299,16
2025	1	53	1732/FVIAC	28-03-2025	86,00	18,92	00000606	Gruppo Spaggiari Parma S.p.a.	P .P02 .008	28-04-2025	86,00	07-04-2025	-21	-1.806,00
2025	1	54	60	02-04-2025	262,10	36,90	00001056	IL MULINO SNC DI AGOSTINI & C.	P .P02 .001	02-04-2025	262,10	07-04-2025	5	1.310,50
2025	1	55	611/00	31-03-2025	1.275,69	280,65	00000671	PULIEXPERT srl	A .A01 .008	30-04-2025	1.275,69	07-04-2025	-23	-29.340,87
2025	1	56	252/LEPA	18-04-2025	2.131,15	468,85	00000981	EDU CONSULTING srl	A .A03 .002	19-05-2025	2.131,15	22-04-2025	-27	-57.541,05
2025	1	57	167/PA	14-04-2025	2.392,00		00000508	RADUNI SPORTIVI srl	A .A03 .008	30-04-2025	2.392,00	22-04-2025	-8	-19.136,00
2025	1	58	37/A	14-04-2025	240,00		00000993	LA TAVOLA DEL CONTADO srls	A .A03 .008	14-05-2025	240,00	22-04-2025	-22	-5.280,00
2025	1	59	38/A	14-04-2025	600,00		00000993	LA TAVOLA DEL CONTADO srls	A .A05 .001	14-05-2025	600,00	22-04-2025	-22	-13.200,00
2025	1	60	8H00281972	10-04-2025	221,29	48,69	00000023	TIM S.p.A.	A .A02 .001	12-05-2025	221,29	22-04-2025	-20	-4.425,80
2025	1	61	8H00276613	10-04-2025	112,89	24,84	00000023	TIM S.p.A.	A .A02 .001	12-05-2025	112,89	22-04-2025	-20	-2.257,80
2025	1	62	8H00282387	10-04-2025	173,80	38,24	00000023	TIM S.p.A.	A .A02 .001	12-05-2025	173,80	22-04-2025	-20	-3.476,00
2025	1	63	8H00283025	10-04-2025	132,16	29,08	00000023	TIM S.p.A.	A .A02 .001	12-05-2025	132,16	22-04-2025	-20	-2.643,20
2025	1	64	24/PA	31-03-2025	345,00	75,90	00000990	KOPIA SERVICE SRL	A .A02 .001	30-04-2025	345,00	22-04-2025	-8	-2.760,00
2025	1	65	00000309/17/2025	15-04-2025	637,45	24,55	00001057	C-WAY SRL unipersonale	A .A05 .001	23-05-2025	637,45	09-05-2025	-14	-8.924,30
2025	1	66	PA132/25	17-04-2025	1.159,09	115,91	00000462	BORGHI ARNALDO VIAGGI	A .A03 .008	17-04-2025	1.159,09	09-05-2025	22	25.499,98
2025	1	67	235	07-05-2025	180,00		00001074	GENOVA CULTURA S.C.A.R.L.	A .A05 .001	06-06-2025	180,00	19-05-2025	-18	-3.240,00
2025	1	68	35/PA	16-05-2025	2.049,18	450,82	00000476	BAGNOLI NET S.R.L.	P .P02 .013	16-05-2025	2.049,18	19-05-2025	3	6.147,54
2025	1	69	34/002	08-05-2025	900,00	198,00	0000694	EMME SERVIZI SRL	A .A01 .008	08-05-2025	900,00	19-05-2025	11	9.900,00
2025	1	70	00000365/17/2025	02-05-2025	500,00		00001057	C-WAY SRL unipersonale	A .A05 .001	08-06-2025	500,00	19-05-2025	-20	-10.000,00
2025	1	71	12	02-05-2025	200,00	20,00	00000317	AUTONOLEGGIO FRANCESCHINI W	P .P02 .018	01-06-2025	200,00	09-05-2025	-23	-4.600,00
2025	1	72	PA175/25	12-05-2025	1.204,55	120,46	00000462	BORGHI ARNALDO VIAGGI	P .P02 .018	12-05-2025	1.204,55	19-05-2025	7	8.431,85
2025	1	73	1025103261	06-05-2025	28,26		00000171	POSTE ITALIANE SPA	A .A02 .001	05-06-2025	28,26	09-05-2025	-27	-763,02
2025	1	74	8	05-05-2025	5.530,00		0000697	MKM ENGLISH & MORE DI MONIKA	A .A03 .005	04-06-2025	5.530,00	09-05-2025	-26	-143.780,00
2025	1	75	688/80 2025	23-05-2025	409,09	40,91	00000956	COSTA EDUTAINMENT SPA	A .A05 .001	22-06-2025	409,09	09-06-2025	-13	-5.318,17
2025	1	76	280/PA	12-05-2025	6.750,00		00000508	RADUNI SPORTIVI srl	A .A05 .001	22-05-2025	6.750,00	09-06-2025	18	121.500,00



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

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	77	16/40	27-05-2025	224,00		00001009	API LIBERE SOCIETA' AGRICOLA	P .P02 .012	27-06-2025	224,00	09-06-2025	-18	-4.032,00
2025	1	78	94/07	05-06-2025	556,00		00001075	MASONE SRL	A .A05 .001	05-07-2025	556,00	09-06-2025	-26	-14.456,00
2025	1	79	298	06-06-2025	1.745,45	174,55	00000239	G.A.M. VIAGGI	P .P02 .018	06-06-2025	1.745,45	09-06-2025	3	5.236,35
2025	1	80	1025129959	03-06-2025	8,88		00000171	POSTE ITALIANE SPA	A .A02 .001	03-07-2025	8,88	09-06-2025	-24	-213,12
2025	1	81	299	06-06-2025	409,09	40,91	00000239	G.A.M. VIAGGI	A .A05 .001	06-06-2025	409,09	09-06-2025	3	1.227,27
2025	1	82	15	02-06-2025	200,00	20,00	00000317	AUTONOLEGGIO FRANCESCHINI W	P .P02 .018	02-07-2025	200,00	09-06-2025	-23	-4.600,00
2025	1	83	PA249/25	31-05-2025	1.636,36	163,64	00000462	BORGHI ARNALDO VIAGGI	A .A03 .008	30-06-2025	1.636,36	09-06-2025	-21	-34.363,56
2025	1	84	758/V1/2025	12-06-2025	383,00	84,26	00000998	ULTRAPROMEDIA S.R.L.	A .A03 .006	12-07-2025	383,00	24-06-2025	-18	-6.894,00
2025	1	85	8H00461916	11-06-2025	217,43	45,64	00000023	TIM S.p.A.	A .A02 .001	14-07-2025	217,43	24-06-2025	-20	-4.348,60
2025	1	86	8H00462080	11-06-2025	124,46	26,04	00000023	TIM S.p.A.	A .A02 .001	14-07-2025	124,46	24-06-2025	-20	-2.489,20
2025	1	87	8H00464006	11-06-2025	140,06	29,08	00000023	TIM S.p.A.	A .A02 .001	14-07-2025	140,06	24-06-2025	-20	-2.801,20
2025	1	88	8H00462705	11-06-2025	180,66	38,24	00000023	TIM S.p.A.	A .A02 .001	14-07-2025	180,66	02-07-2025	-12	-2.167,92
2025	1	89	42/PA	07-06-2025	181,50	39,93	00000476	BAGNOLI NET S.R.L.	A .A02 .001	07-06-2025	181,50	11-06-2025	4	726,00
2025	1	90	FT425	31-05-2025	700,00	70,00	00001076	AUTOSERVIZI FONTANA SRL	P .P02 .012	30-06-2025	700,00	24-06-2025	-6	-4.200,00
2025	1	91	268	28-05-2025	1.198,18	119,82	00000239	G.A.M. VIAGGI	A .A03 .008	28-05-2025	1.198,18	11-06-2025	14	16.774,52
2025	1	92	1025160749	09-07-2025	19,55		00000171	POSTE ITALIANE SPA	A .A02 .001	08-08-2025	19,55	14-07-2025	-25	-488,75
2025	1	93	19	08-07-2025	1.000,00	100,00	00000317	AUTONOLEGGIO FRANCESCHINI W	A .A03 .008	07-08-2025	1.000,00	14-07-2025	-24	-24.000,00
2025	1	94	18	08-07-2025	2.000,00	200,00	00000317	AUTONOLEGGIO FRANCESCHINI W	P .P02 .018	07-08-2025	2.000,00	14-07-2025	-24	-48.000,00
2025	1	95	43/PA	30-06-2025	314,65	69,22	00000990	KOPIA SERVICE SRL	A .A02 .001	31-07-2025	314,65	11-08-2025	11	3.461,15
2025	1	96	PA274/25	30-06-2025	1.818,18	181,82	00000462	BORGHI ARNALDO VIAGGI	P .P02 .018	30-06-2025	1.818,18	03-07-2025	3	5.454,54
2025	1	97	25108924	30-06-2025	68,65	15,10	00000945	ITD SOLUTIONS	A .A03 .001	30-07-2025	68,65	03-07-2025	-27	-1.853,55
2025	1	98	25108921	30-06-2025	68,65	15,10	00000945	ITD SOLUTIONS	A .A02 .001	30-07-2025	68,65	03-07-2025	-27	-1.853,55
2025	1	99	854/FPA	03-06-2025	7.320,00		00000969	R-STORE	A .A03 .006	03-07-2025	7.320,00	16-07-2025	13	95.160,00
2025	1	100	855/FPA	03-06-2025	1.770,00		00000969	R-STORE	A .A03 .006	03-07-2025	1.770,00	16-07-2025	13	23.010,00
2025	1	101	35	28-07-2025	3.540,00		00000975	BARBIERI ANNARITA	P .P02 .006	27-08-2025	3.540,00	05-08-2025	-22	-77.880,00
2025	1	102	94/001	30-07-2025	1.745,37	5,41	00001063	PUSANTE ANGELO	P .P02 .009	30-08-2025	1.750,78	18-08-2025	-12	-21.009,36
2025	1	103	07/2025	01-08-2025	5.040,00		00000403	Mercati Roberto	P .P02 .006	31-08-2025	5.040,00	05-08-2025	-26	-131.040,00

Firmato digitalmente da KATIUSCIA GIORGINI



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

Fattura					Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	104	72/002	05-08-2025	900,00	198,00	0000694	EMME SERVIZI SRL	A .A01 .008	05-08-2025	900,00	06-08-2025	1	900,00
2025	1	105	8H00618167	11-08-2025	169,88	37,37	00000023	TIM S.p.A.	A .A02 .001	11-09-2025	169,88	18-08-2025	-24	-4.077,12
2025	1	106	8H00618718	11-08-2025	105,39	23,18	00000023	TIM S.p.A.	A .A02 .001	11-09-2025	105,39	18-08-2025	-24	-2.529,36
2025	1	107	8H00618475	11-08-2025	173,80	38,24	00000023	TIM S.p.A.	A .A02 .001	11-09-2025	173,80	18-08-2025	-24	-4.171,20
2025	1	108	8H00618759	11-08-2025	132,16	29,08	00000023	TIM S.p.A.	A .A02 .001	11-09-2025	132,16	18-08-2025	-24	-3.171,84
2025	1	109	0000004230/PA	14-09-2025	100,00	22,00	00000529	MADISOFT S.p.A.	A .A01 .008	14-10-2025	100,00	25-09-2025	-19	-1.900,00
2025	1	110	52/PA	31-08-2025	561,00	123,42	00000990	KOPIA SERVICE SRL	A .A02 .001	30-09-2025	561,00	25-09-2025	-5	-2.805,00
2025	1	111	0000003457/PA	08-09-2025	2.480,00	545,60	00000529	MADISOFT S.p.A.	A .A02 .001	08-10-2025	2.480,00	25-09-2025	-13	-32.240,00
2025	1	112	892 /PA	29-08-2025	892,50	196,35	00000576	CASA EDITRICE LEARDINI GUERRI	A .A03 .001	30-09-2025	892,50	25-09-2025	-5	-4.462,50
2025	1	113	48/PA	31-08-2025	561,00	123,42	00000990	KOPIA SERVICE SRL	A .A02 .001	30-09-2025	561,00	08-10-2025	8	4.488,00
2025	1	114	25113481	30-09-2025	68,65	15,10	00000945	ITD SOLUTIONS	A .A03 .001	30-10-2025	68,65	17-10-2025	-13	-892,45
2025	1	115	0670000157	29-09-2025	525,00		00001086	BENE ASSICURAZIONI S.P.A.	A .A03 .001	30-10-2025	525,00	17-10-2025	-13	-6.825,00
2025	1	116	0670000156	29-09-2025	1.981,00		00001086	BENE ASSICURAZIONI S.P.A.	A .A03 .001	30-10-2025	1.981,00	17-10-2025	-13	-25.753,00
2025	1	117	1313/FPA	23-09-2025	221,00	48,62	00000969	R-STORE	P .P02 .002	29-10-2025	221,00	17-10-2025	-12	-2.652,00
2025	1	118	250	29-09-2025	2.030,18	71,82	00000795	BA.CO srl	P .P02 .012	29-10-2025	2.030,18	17-10-2025	-12	-24.362,16
2025	1	119	65/PA	18-09-2025	189,00	41,58	00000476	BAGNOLI NET S.R.L.	A .A02 .001	25-10-2025	189,00	17-10-2025	-8	-1.512,00
2025	1	136	1025230118	10-10-2025	62,59		00000171	POSTE ITALIANE SPA	A .A02 .001	09-11-2025	62,59	11-11-2025	2	125,18
2025	1	137	8H00739033	09-10-2025	156,41	34,41	00000023	TIM S.p.A.	A .A02 .001	10-11-2025	156,41	11-11-2025	1	156,41
2025	1	138	8H00739007	09-10-2025	102,67	22,58	00000023	TIM S.p.A.	A .A02 .001	10-11-2025	102,67	11-11-2025	1	102,67
2025	1	139	8H00738661	09-10-2025	132,16	29,08	00000023	TIM S.p.A.	A .A02 .001	10-11-2025	132,16	11-11-2025	1	132,16
2025	1	140	8H00738653	09-10-2025	173,80	38,24	00000023	TIM S.p.A.	A .A02 .001	10-11-2025	173,80	11-11-2025	1	173,80
2025	1	142	1877/00	30-09-2025	1.549,05	340,79	00000671	PULIEXPERT srl	A .A01 .008	05-11-2025	1.549,05	11-11-2025	6	9.294,30
2025	1	144	3703/FVIDF	30-09-2025	271,32	59,70	00000606	Gruppo Spaggiari Parma S.p.a.	A .A01 .008	05-11-2025	271,32	11-11-2025	6	1.627,92
2025	1	145	1025238066	28-10-2025	8,88		00000171	POSTE ITALIANE SPA	A .A02 .001	27-11-2025	8,88	24-11-2025	-3	-26,64
2025	1	146	20000111	29-10-2025	2.916,00	641,52	00001103	IWIRD SRL	P .P02 .002	30-11-2025	2.916,00	24-11-2025	-6	-17.496,00
2025	1	147	2121/00	31-10-2025	773,91	170,26	00000671	PULIEXPERT srl	A .A01 .008	30-11-2025	773,91	24-11-2025	-6	-4.643,46
2025	1	148	92/Agenzia	15-11-2025	1.250,00		00001104	SIGERIC SOCIETA' COOPERATIVA	A .A05 .001	15-12-2025	1.250,00	06-12-2025	-9	-11.250,00



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

Fattura					Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	149	91/Agenzia	15-11-2025	695,00		00001104	SIGERIC SOCIETA' COOPERATIVA	A .A03 .008	15-12-2025	695,00	06-12-2025	-9	-6.255,00
2025	1	150	77/PA	24-11-2025	102,88	22,63	00000990	KOPIA SERVICE SRL	A .A02 .001	31-12-2025	102,88	19-12-2025	-12	-1.234,56
2025	1	151	78/PA	24-11-2025	345,00	75,90	00000990	KOPIA SERVICE SRL	A .A03 .001	31-12-2025	345,00	19-12-2025	-12	-4.140,00
2025	1	152	146	28-11-2025	245,90	54,10	00001105	OFFICINA NATURA MAESTRA DI SP	.P02 .012	27-12-2025	245,90	06-12-2025	-21	-5.163,90
2025	1	153	68	30-11-2025	674,00		00001045	I BRIGANTI DI CERRETO COOP DI C P	.P02 .012	31-12-2025	674,00	06-12-2025	-25	-16.850,00
2025	1	154	FATTPA 11_25	30-11-2025	720,00		00001106	GIOVANNI URBANO	P .P02 .012	03-01-2026	720,00	06-12-2025	-28	-20.160,00
2025	1	155	1025265614	04-12-2025	34,35		00000171	POSTE ITALIANE SPA	A .A02 .001	02-01-2026	34,35	19-12-2025	-14	-480,90
2025	1	156	749	30-11-2025	1.100,00	110,00	00001004	VAL D'ENZA TOURS	P .P02 .012	31-12-2025	1.100,00	17-12-2025	-14	-15.400,00
2025	1	157	59/PA-2025	06-12-2025	5.040,00		00000670	MALVOLTI SARA	A .A03 .007	05-01-2026	5.040,00	29-12-2025	-7	-35.280,00
2025	1	158	4/PA-2025	10-12-2025	4.200,00		00001108	TORLAI ANNA	A .A03 .007	10-01-2026	4.200,00	29-12-2025	-12	-50.400,00
2025	1	159	0000004589/PA	12-12-2025	50,00	11,00	00000529	MADISOFT S.p.A.	A .A02 .001	12-01-2026	50,00	29-12-2025	-14	-700,00
2025	1	160	8H00895365	13-12-2025	173,80	38,24	00000023	TIM S.p.A.	A .A02 .001	13-01-2026	173,80	29-12-2025	-15	-2.607,00
2025	1	161	8H00896190	13-12-2025	132,16	29,08	00000023	TIM S.p.A.	A .A02 .001	13-01-2026	132,16	29-12-2025	-15	-1.982,40
2025	1	162	8H00895366	13-12-2025	197,92	43,54	00000023	TIM S.p.A.	A .A02 .001	13-01-2026	197,92	29-12-2025	-15	-2.968,80
2025	1	163	8H00897204	13-12-2025	117,31	25,80	00000023	TIM S.p.A.	A .A02 .001	13-01-2026	117,31	29-12-2025	-15	-1.759,65
2025	1	164	84/PA	18-12-2025	302,59	66,57	00000990	KOPIA SERVICE SRL	A .A01 .008	31-01-2026	302,59	29-12-2025	-33	-9.985,47
2025	1	165	1025291280	24-12-2025	19,55		00000171	POSTE ITALIANE SPA	A .A02 .001	23-01-2026	19,55	29-12-2025	-25	-488,75
									Totale .....		149.709,86			2.250.945,36

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

$$\frac{2.250.945,36}{149.709,86} = 15,04$$