



Anno Finanziario: 2025

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -14.29

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	Codice Cig	Data Scadenza	Data Documento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	importo fattura	importo per giorni
										pagamento
13706164887	96/2025-3	01-01-2025	MEDIASOFT SNC DI A.SCARABELLI	B50B22DC1F	01-02-2025	17-02-2025	1/2025	16	180	2880
13757169783	2/PA	07-01-2025	COOPERATIVA NOVECENTO SOCIETA' COOPERATIVA	B5185C3753	06-02-2025	14-02-2025	10/2025	8	109.09	872.72
13757205885	1/PA	07-01-2025	COOPERATIVA NOVECENTO SOCIETA' COOPERATIVA	B5187EAE04	06-02-2025	14-02-2025	12/2025	8	72.73	581.84
13856820129	4/2025 SP	08-01-2025	FONDAZIONE I TEATRI	B507A2A337	31-01-2025	14-02-2025	11/2025	14	240	3360
13892362803	20002526000016	23-01-2025	ALFA SOLUTIONS S.P.A.	B51B4DOB2B	31-03-2025	14-02-2025	7/2025	-45	450	-20250
13900027131	8101000775	24-01-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO		23-02-2025	14-02-2025	9/2025	-9	302.18	-2719.62
13930409922	000015-0C1 PA	30-01-2025	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	Z0B17A7BE8	28-02-2025	14-02-2025	14/2025	-14	234	-3276
13938801126	FATTPA_1_25	31-01-2025	ASSOCIAZIONE CULTURALE CINQUETI A	B55658B8EE	28-02-2025	14-02-2025	13/2025	-14	112.5	-1575.0
13954149742	2503000184	31-01-2025	MAGRIS S.P.A.	B53E5C6698	31-03-2025	14-02-2025	8/2025	-45	2194.6	-98757.0
13964299887	461/EG	01-02-2025	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	B54E65F6DF	02-03-2025	17-02-2025	16/2025	-13	16	-208
13964308965	517/ME	01-02-2025	REAR SOCIETA' COOPERATIVA	B550E5A510	02-03-2025	14-02-2025	15/2025	-16	112.5	-1800.0
13980357447	8101001176	31-01-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO		02-03-2025	14-02-2025	5/2025	-16	583.82	-9341.12
13980358838	8101001177	31-01-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO		02-03-2025	14-02-2025	4/2025	-16	382	-6112
13980359186	8101001175	31-01-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO		02-03-2025	14-02-2025	6/2025	-16	774.09	-12385.44
13985154980	1025028669	06-02-2025	POSTE ITALIANE S.P.A.	Z8E1382342	08-03-2025	14-02-2025	3/2025	-22	149.82	-3296.04
13990157942	SFPA-0007650	30-01-2025	MONDOFFICE S.R.L.	B556DA5873	28-02-2025	14-02-2025	2/2025	-14	565.01	-7910.14
14047855256	0000001007/PA	14-02-2025	MADISOFT S.P.A.	B50AB9AF43	14-03-2025	11-03-2025	44/2025	-3	1275	-3825
14051151730	7251111585	14-02-2025	PIXARTPRINTING SPA	B1A8A13761	14-02-2025	11-03-2025	42/2025	25	140.11	3502.75
14051740149	FT46	31-01-2025	AUTOSERVIZI FONTANA SRL	B5185C3753	02-03-2025	11-03-2025	45/2025	9	109.09	981.81
14051977427	7251111584	14-02-2025	PIXARTPRINTING SPA	B1A8A13761	14-02-2025	11-03-2025	43/2025	25	138.61	3465.25
14082071669	1010941367	19-02-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7230381F5	31-03-2025	11-03-2025	46/2025	-20	118.13	-2362.60
14082245543	1010941366	19-02-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z592B9C80F	31-03-2025	11-03-2025	47/2025	-20	106.99	-2139.80
14152889467	AB-FT-250001581	28-02-2025	DIRECT CHANNEL SPA	B58BBC13BB	30-04-2025	05-03-2025	28/2025	-56	172.2	-9643.2
14162512683	82/00	28-02-2025	ECOPRINT SRL	B5CF6228CD	28-03-2025	11-03-2025	48/2025	-17	333.6	-5671.2
14163947021	81	04-03-2025	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI CREMONA	B588E22DE7	13-04-2025	10-03-2025	39/2025	-34	276.36	-9396.24
14180078919	1025054280	05-03-2025	POSTE ITALIANE S.P.A.	Z8E1382342	04-04-2025	11-03-2025	49/2025	-24	26.59	-638.16
14196197143	34/2025 SP	03-03-2025	FONDAZIONE I TEATRI	B5C5F011A3	31-03-2025	11-03-2025	50/2025	-20	174.54	-3490.80

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14208874267	17/FE	04-03-2025	COMUNE DI REGGIO EMILIA	B5710A1A33	03-04-2025	27-03-2025	51/2025	-7	60	-420
14221211352	7/PA	11-03-2025	COOPERATIVA NOVECENTO SOCIETA' COOPERATIVA	B5F9CE49BD	10-04-2025	27-03-2025	52/2025	-14	113.64	-1590.96
14253681176	7/01	13-03-2025	ASSOC.NE ARCI COMIT. TERR.LE RE	B5E04FDD26	13-03-2025	27-03-2025	53/2025	14	327.27	4581.78
14255133425	101/00	14-03-2025	ECOPRINT SRL	B5561F31BB	14-04-2025	27-03-2025	54/2025	-18	3099.57	-55792.26
14263615126	FT123	28-02-2025	AUTOSERVIZI FONTANA SRL	B537FB5C41	30-03-2025	27-03-2025	55/2025	-3	800	-2400
14263615127	FT146	28-02-2025	AUTOSERVIZI FONTANA SRL	B5702D7927	30-03-2025	27-03-2025	56/2025	-3	300	-900
14264940734	6	16-03-2025	TEATRO L'ATTESA COMPAGNIA FILODRAMMATICA DILETTANTISTICA		16-03-2025	15-04-2025 27-03-2025	65/2025 60/2025	11	211.5	2326.5
14281842855	1010946252	18-03-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7230381F5	30-04-2025	27-03-2025	57/2025	-34	354.39	-12049.26
14291521673	152	20-03-2025	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI CREMONA	B588D4EEF4	28-04-2025	24-03-2025	58/2025	-35	276.36	-9672.60
14296555508	8101003118	20-03-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO		19-04-2025	27-03-2025	59/2025	-23	425.18	-9779.14
14324486678	172	26-03-2025	PRIVACYCERT LOMBARDIA SRL	B2F68BCE72	26-04-2025	15-04-2025	62/2025	-11	500	-5500
14336730889	2/33	28-03-2025	MUSEO STORICO ITALIANO GUERRA	B6118CED93	30-04-2025	15-04-2025	66/2025	-15	440	-6600
14341525335	PA80/25	29-03-2025	BORGHI ARNALDO	B627BA0C2A	29-03-2025	15-04-2025	63/2025	17	1720	29240
14353077368	41/2025 SP	26-03-2025	FONDAZIONE I TEATRI	B62C178F34	31-03-2025	15-04-2025	64/2025	15	234.54	3518.10
14363337787	308	31-03-2025	FANTINI NOLEGGIO BUS SRL	B5E4F448D4	30-04-2025	15-04-2025	67/2025	-15	1200	-18000
14383154030	214	03-04-2025	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI CREMONA	B588BB0951	08-05-2025	15-04-2025	68/2025	-23	218.18	-5018.14
14398073935	1025079473	04-04-2025	POSTE ITALIANE S.P.A.	Z8E1382342	04-05-2025	15-04-2025	69/2025	-19	58.22	-1106.18
14419761161	48/FA	08-04-2025	KOPIAK ITALIANA SNC DI G.FURIA & C.	B65C52A1F0	30-06-2025	15-04-2025	70/2025	-76	2494.48	-189580.48
14421932361	22/FE	03-04-2025	COMUNE DI REGGIO EMILIA	B5BBE40919	03-05-2025	15-07-2025	71/2025	73	60	4380
14421932372	23/FE	03-04-2025	COMUNE DI REGGIO EMILIA	B627849A99	03-05-2025	15-04-2025	72/2025	-18	60	-1080
14427161634	133	09-04-2025	ITINERE SERVIZI CULTURALI DI DAVIDE SPAGGIARI	B41F9FAE54	09-05-2025	15-04-2025	74/2025	-24	3000	-72000
14448008456	371	11-04-2025	FANTINI NOLEGGIO BUS SRL	B5E4F448D4	11-05-2025	15-04-2025	73/2025	-26	600	-15600
14498990755	25G0072	15-04-2025	GESTIONE GOVERNATIVA NAVIGAZIONE LAGHI - DIREZIONE GARDA	B638662EDA	15-04-2025	12-05-2025	99/2025	27	185.43	5006.61
14511246775	39	18-04-2025	VAGLIATI LAURA	B6410C4154	17-06-2025	12-05-2025	100/2025	-36	150	-5400
14523567386	187 /PA	22-04-2025	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B628ED8848	31-05-2025	12-05-2025	101/2025	-19	350	-6650
14523567485	186 /PA	22-04-2025	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B628790610	31-05-2025	12-05-2025	103/2025	-19	350	-6650
14535255833	162 PA	24-04-2025	ATLANTIDE SOC.COOP SOCIALE PA	B65CD17C4F	31-05-2025	12-05-2025	105/2025	-19	723.33	-13743.27
14537313252	386	24-04-2025	ARCHEOPARK S.R.L.	B667DBA039	24-05-2025	12-05-2025	106/2025	-12	504	-6048
14557271341	1710000232	28-04-2025	HELVETIA ASSICURAZIONI S.A.	B682763448	29-05-2025	12-05-2025	107/2025	-17	1000	-17000
14570515857	304	30-04-2025	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI CREMONA	B588A49112	07-06-2025	05-05-2025	89/2025	-33	218.18	-7199.94
14572602025	29/GS	22-04-2025	CENTRO DI MEDICINA S.P.A	B4BCAD2863	31-05-2025	12-05-2025	108/2025	-19	72	-1368
14597544721	155/PA/2025	05-05-2025	DIGITAL POINT DI GASPARINI ALBERTO	B622634E1E	05-05-2025	12-05-2025	109/2025	7	406.68	2846.76
14611924675	1025103198	06-05-2025	POSTE ITALIANE S.P.A.	Z8E1382342	05-06-2025	12-05-2025	110/2025	-24	76.5	-1836.0
14648548420	FPA 81/25	09-05-2025	MUSEO DELLE ILLUSIONI S.R.L.	B6AE44EEB7	09-06-2025	12-05-2025	111/2025	-28	168	-4704
14665538293	1121/SM	10-05-2025	MUSEO NAZIONALE DEL CINEMA - FONDAZIONE MARIA ADRIANA PROLO	B6B146A237	10-06-2025	29-05-2025	117/2025	-12	78	-936
14665539973	2992000451/VD	10-05-2025	GRUPPO TORINESE TRASPORTI SPA	B69A973B05	10-06-2025	29-05-2025	120/2025	-12	47.27	-567.24
14665540943	1277/RC	10-05-2025	REAR SOCIETA' COOPERATIVA	B6B9CA7F9C	10-06-2025	29-05-2025	121/2025	-12	75	-900
14684219443	334/LEPA	14-05-2025	EDU CONSULTING SRL	B2A7D2B121	14-06-2025	29-05-2025	122/2025	-16	2499	-39984
14686834950	103/PA	14-05-2025	PARCO GIARDINO SIGURTA' SRL	B661FD978E	01-07-2025	29-05-2025	114/2025	-33	700	-23100
14720777990	1010955239	19-05-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z592B9C80F	30-06-2025	29-05-2025	118/2025	-32	106.99	-3423.68
14720779721	1010955240	19-05-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7230381F5	30-06-2025	29-05-2025	119/2025	-32	118.13	-3780.16
14731232388	654/80 2025	21-05-2025	COSTA EDUTAINMENT S.P.A.	B6A6BA6D22	20-06-2025	29-05-2025	123/2025	-22	763.64	-16800.08
14733493035	PA199/25	21-05-2025	BORGHI ARNALDO	B69E67C92E	21-05-2025	29-05-2025	115/2025	8	1090.91	8727.28

ANTEA SOCIETA' COOPERATIVA A RESPONSABILITA'

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14738689790	41PA	22-05-2025	LIMITATA	B6ADB834C1	30-06-2025	29-05-2025	124/2025	-32	180	-5760
14740391576	F/22	22-05-2025	SOCIETA'AGRICOLA FATTORIA ALEX DI CECCARDI SILVIO E FRANCESCO S.S.		21-06-2025	29-05-2025	116/2025	-23	144	-3312
14758185443	611	26-05-2025	FANTINI NOLEGGIO BUS SRL	B5E4F448D4	26-06-2025	29-05-2025	113/2025	-28	1350	-37800
14771650959	FPA 3/25	28-05-2025	BELLO DAVIDE	B667891E15	28-06-2025	05-06-2025	125/2025	-23	350	-8050
14778372620	00000028/18/2025	26-05-2025	RIMINI WELCOME - DESTINATION MANAGEMENT COMPANY SOC. CONS. ARL	B6A75D1136	28-06-2025	05-06-2025	126/2025	-23	352	-8096
14806095690	70/FA	31-05-2025	KOPIAK ITALIANA SNC DI G.FURIA & C.	B6ED6343BC	31-07-2025	05-06-2025	127/2025	-56	1918	-107408
14812285659	1025129900	03-06-2025	POSTE ITALIANE S.P.A.	Z8E1382342	03-07-2025	05-06-2025	128/2025	-28	40.89	-1144.92
14815451552	121/PA/2025	31-05-2025	ESSEMME MULTIMEDIA SRL	B2A7592C0D	30-06-2025	12-06-2025	130/2025	-18	3000	-54000
14836872377	51/FE	30-05-2025	COMUNE DI REGGIO EMILIA	B6BA15E3AC	29-06-2025	12-06-2025	131/2025	-17	120	-2040
14900453870	18	13-06-2025	TEATRO L'ATTESA COMPAGNIA FILODRAMMATICA DILETTANTISTICA		13-06-2025	15-07-2025	209/2025	32	99	3168
14919283270	FT458	31-05-2025	AUTOSERVIZI FONTANA SRL	B687812952	30-06-2025	15-07-2025	210/2025	15	3254.56	48818.40
14927647697	1010959163	16-06-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7230381F5	31-07-2025	15-07-2025	211/2025	-16	354.39	-5670.24
14934923114	43PA	16-06-2025	FONDAZIONE VALLE DELLE CARTIERE	B67C8D08BA	16-07-2025	15-07-2025	212/2025	-1	200	-200
14977269250	20002526000162	23-06-2025	ALFA SOLUTIONS S.P.A.	B2F8923BB3	01-09-2025	15-07-2025	213/2025	-48	2200	-105600
14987879492	454/PA	30-04-2025	S.A.C.A. SOC. COOP. A R.L.	B67175C85B	31-05-2025	15-07-2025	214/2025	45	1036.36	46636.20
14987896697	453/PA	30-04-2025	S.A.C.A. SOC. COOP. A R.L.	B65C878C11	31-05-2025	15-07-2025	215/2025	45	1018.18	45818.10
14987904194	669/PA	31-05-2025	S.A.C.A. SOC. COOP. A R.L.	B699D5070C	30-06-2025	15-07-2025	216/2025	15	2309.09	34636.35
14994664910	90 FE	26-06-2025	CREATIV CISE SOCIETA'	B557230830	26-07-2025	15-07-2025	217/2025	-11	1520	-16720
15066445138	1/PA	30-06-2025	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.		30-07-2025	15-07-2025	218/2025	-15	234	-3510
15127036758	7/F25	24-06-2025	LA FAROSA AZIENDA AGRICOLA DI COCCONI LUCA		13-08-2025	09-10-2025	246/2025	57	396	22572
15188361087	12/PA-2025	22-07-2025	CUSMANO MARIA FRANCESCA		21-08-2025	23-07-2025	244/2025	-29	8400	-243600
15338022310	1010967874	11-08-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7230381F5	30-09-2025	09-10-2025	247/2025	9	118.13	1063.17
15388309430	1025186364	21-08-2025	POSTE ITALIANE S.P.A.	Z8E1382342	20-09-2025	09-10-2025	248/2025	19	21.34	405.46
15402762646	17/PA	25-08-2025	DF TOUR DI DEL GIUDICE FABIO	B6684A7757	25-09-2025	09-10-2025	249/2025	14	2250	31500
15425365257	462	29-08-2025	PRIVACYCERT LOMBARDIA SRL	B2F68BCE72	29-09-2025	09-10-2025	250/2025	10	400	4000
15439258749	0000002420/PA	01-09-2025	MADISOFT S.P.A.	B8093B9B87	01-10-2025	09-10-2025	251/2025	8	2480	19840
15479882521	25112050	31-08-2025	ITD SOLUTIONS SPA	ZF42CA1D60	30-09-2025	09-10-2025	252/2025	9	54.6	491.4
15500535104	V3-18251	02-09-2025	BORGIONE CENTRO DIDATTICO SRL	B80BFFE3D3	09-10-2025	09-10-2025	253/2025	0	303.94	0.00
15529699782	1025207777	11-09-2025	POSTE ITALIANE S.P.A.	Z8E1382342	11-10-2025	09-10-2025	254/2025	-2	8.88	-17.76
15529762384	1025212862	11-09-2025	POSTE ITALIANE S.P.A.	Z8E1382342	11-10-2025	09-10-2025	255/2025	-2	62.24	-124.48
15536952496	1010971198	12-09-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7230381F5	31-10-2025	14-10-2025	273/2025	-17	354.39	-6024.63
15552918861	4/PA	10-09-2025	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.		10-10-2025	14-10-2025	274/2025	4	234	936
15593398725	237/PA/2025	19-09-2025	ESSEMME MULTIMEDIA SRL		19-10-2025	09-10-2025	272/2025	-10	2000	-20000
15670267242	V3-20214	24-09-2025	BORGIONE CENTRO DIDATTICO SRL	B80BFFE3D3	01-11-2025	14-10-2025	275/2025	-18	49.02	-882.36
15877204695	482/00	30-10-2025	ECOPRINT SRL	B8C28B4309	30-11-2025	17-11-2025	300/2025	-13	387.4	-5036.2
15905100914	2503002723	31-10-2025	MAGRIS S.P.A.	B87E6927E1	31-12-2025	02-12-2025	303/2025	-29	2476.07	-71806.03
15915758661	2503002837	31-10-2025	MAGRIS S.P.A.	B87E6927E1	31-12-2025	02-12-2025	304/2025	-29	1366.13	-39617.77
16005219644	1010979800	14-11-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7230381F5	31-12-2025	02-12-2025	306/2025	-29	118.13	-3425.77
16044572465	FPA 2/25	20-11-2025	AZIENDA AGRICOLA I CAMPI DI DONTILLA MONDIN	B679DBDCF4	20-01-2026	02-12-2025	305/2025	-49	230	-11270
16096302642	66F/2025	28-11-2025	ISTITUTO ALClDE CERVI	B910D3D2F6	30-11-2025	02-12-2025	307/2025	2	170	340
16097569390	FVL1285/25	28-11-2025	INFOCLIP SRL	B94EA41C4C	28-12-2025	19-12-2025	308/2025	-9	246	-2214
16131029234	3002002080	02-12-2025	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	B8299FEC0D	02-12-2025	04-12-2025	312/2025	2	5600	11200
16132460867	92/GS	28-11-2025	CENTRO DI MEDICINA S.P.A	B4BCAD2863	31-12-2025	04-12-2025	313/2025	-27	162	-4374
16157767685	1025265563	04-12-2025	POSTE ITALIANE S.P.A.	Z8E1382342	03-01-2026	23-12-2025	351/2025	-11	69.76	-767.36
16158355196	3002002150	04-12-2025	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	B8299FEC0D	02-01-2026	23-12-2025	352/2025	-10	584	-5840
16224410502	1010983683	12-12-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z7230381F5	31-01-2026	23-12-2025	353/2025	-39	354.39	-13821.21
16228913976	8101011767	12-12-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	B982848221	27-12-2025	23-12-2025	354/2025	-4	417.09	-1668.36

16233690025	8101011768	12-12-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	B982A57505	27-12-2025	23-12-2025	356/2025	-4	485.09	-1940.36
16268252716	8101011982	17-12-2025	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	B99923B2C1	01-01-2026	23-12-2025	357/2025	-9	485.09	-4365.81
16274190829	9/PA	18-12-2025	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.		17-01-2026	23-12-2025	358/2025	-25	234	-5850
									85784.11	-1226237.53

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