



Calcolo Tempestività pagamenti dal - 01-01-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 13-02-2024 A .A02 .006	C0000400	Sisters S.r.L.	124,15	21-01-2024	23	2.855,45
3 13-02-2024 P .P02 .005	C0003083	ASSOCIAZIONE DI PROMOZIONE SOCIA	1.200,00	21-01-2024	23	27.600,00
5 13-02-2024 A .A02 .004	C0000105	KYOCERA Document Solutions Italia SpA	326,96	19-01-2024	25	8.174,00
7 13-02-2024 P .P02 .004	D000035	SODA ANTONIO	1.001,00	19-01-2024	25	25.025,00
8 13-02-2024 A .A02 .001	C0000021	GRUPPO SPAGGIARI PARMA SpA	424,00	19-01-2024	25	10.600,00
10 13-02-2024 A .A02 .001	C0000034	Mediasoft s.n.c. di Scarabelli A.&C.	180,00	01-02-2024	12	2.160,00
12 13-02-2024 A .A02 .004	C0000298	KOPIA SERVICE SRL	23,12	28-01-2024	16	369,92
14 13-02-2024 A .A02 .001	C0000016	POSTE ITALIANE SpA	16,25	12-02-2024	1	16,25
15 13-02-2024 A .A02 .005	C0000334	TIM SPA	77,93	13-02-2024		
17 13-02-2024 A .A02 .005	C0000334	TIM SPA	37,43	13-02-2024		
19 13-02-2024 A .A02 .004	C0003013	CANON ITALIA SPA	146,70	16-02-2024	-3	-440,10
21 13-02-2024 A .A02 .004	C0003013	CANON ITALIA SPA	122,00	16-02-2024	-3	-366,00
23 13-02-2024 P .P02 .005	C0003058	PIGHETTI SILVIA	627,05	20-02-2024	-7	-4.389,35
25 13-02-2024 A .A03 .010	C0000012	Arredamenti FRASSINETTI	7.040,99	03-02-2024	10	70.409,90
27 13-02-2024 A .A05 .001	C0000138	TRASPORTI INTEGRATI E LOGISTICA Sr	76,36	09-02-2024	4	305,44
29 13-02-2024 A .A02 .004	C0000127	OLIVETTI S.p.A.	123,80	02-02-2024	11	1.361,80
32 14-02-2024 A .A03 .001	C0000258	KANGOUROU ITALIA	741,00	12-03-2024	-27	-20.007,00
46 21-03-2024 P .P04 .001	C0000021	GRUPPO SPAGGIARI PARMA SpA	125,00	05-03-2024	16	2.000,00
47 21-03-2024 A .A02 .004	C0000298	KOPIA SERVICE SRL	81,00	04-03-2024	17	1.377,00
49 21-03-2024 A .A02 .001	C0000021	GRUPPO SPAGGIARI PARMA SpA	1.206,70	05-03-2024	16	19.307,20
51 21-03-2024 A .A02 .001	C0000016	POSTE ITALIANE SpA	157,93	04-03-2024	17	2.684,81
52 21-03-2024 A .A02 .004	C0003010	ITD SOLUTION SPA	397,32	05-03-2024	16	6.357,12
54 21-03-2024 A .A02 .004	C0003010	ITD SOLUTION SPA	397,32	05-03-2024	16	6.357,12
56 21-03-2024 A .A02 .004	C0003010	ITD SOLUTION SPA	397,32	05-03-2024	16	6.357,12
58 21-03-2024 A .A02 .004	C0003010	ITD SOLUTION SPA	397,32	05-03-2024	16	6.357,12
60 21-03-2024 P .P01 .001	C0003030	FANTINI NOLEGGIO BUS SRL	618,18	17-03-2024	4	2.472,72
62 21-03-2024 A .A02 .001	C0000236	MADISOFT SRL	1.275,00	17-03-2024	4	5.100,00
64 21-03-2024 P .P01 .001	C0003085	FICO SRL	404,92	17-03-2024	4	1.619,68
66 21-03-2024 A .A01 .002	C0003063	ATS - CONSULENTI ASSOCIATI SRL	150,00	23-03-2024	-2	-300,00
68 21-03-2024 P .P02 .002	C0000321	BIANCHI FRANCESCA - SPAZIOEFFEBI1	3.640,00	26-03-2024	-5	-18.200,00
69 21-03-2024 P .P01 .001	C0002159	BURGOA ARNEZ TITO JORGE	1.200,00	31-03-2024	-10	-12.000,00
70 21-03-2024 A .A02 .001	C0000016	POSTE ITALIANE SpA	27,18	05-04-2024	-15	-407,70
71 21-03-2024 P .P02 .023	C000160	COMUNE DI REGGIO EMILIA	60,00	06-04-2024	-16	-960,00
79 29-03-2024 P .P02 .002	C0000321	BIANCHI FRANCESCA - SPAZIOEFFEBI1	3.640,00	26-03-2024	3	10.920,00
80 05-04-2024 A .A05 .001	C0003097	FONDAZIONE MUSEI CIVICI VENEZIA	100,00	28-04-2024	-23	-2.300,00
81 11-04-2024 P .P02 .003	C0003031	KERR PHEONA	1.120,00	10-04-2024	1	1.120,00
82 11-04-2024 P .P02 .003	C0003031	KERR PHEONA	385,00	14-04-2024	-3	-1.155,00
83 11-04-2024 A .A05 .001	C0003030	FANTINI NOLEGGIO BUS SRL	750,00	11-04-2024		
85 11-04-2024 A .A01 .002	C0002129	ALFA SOLUTIONS Spa - IREN	1.700,00	11-04-2024		



Calcolo Tempestività pagamenti dal - 01-01-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
87	11-04-2024 A .A02 .005	C0000334 TIM SPA	62,02	13-04-2024	-2	-124,04
89	11-04-2024 A .A02 .005	C0000334 TIM SPA	31,56	13-04-2024	-2	-63,12
91	11-04-2024 A .A02 .004	C0003010 ITD SOLUTION SPA	397,32	18-04-2024	-7	-2.781,24
93	11-04-2024 A .A02 .004	C0000105 KYOCERA Document Solutions Italia SpA	326,96	24-04-2024	-13	-4.250,48
97	26-04-2024 A .A05 .001	C0003095 CDV DI MARCO CAPUCCI S.R.L.	11.992,50	28-04-2024	-2	-23.985,00
98	09-05-2024 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	02-05-2024	7	866,60
100	09-05-2024 A .A02 .001	C0000016 POSTE ITALIANE SpA	16,60	04-05-2024	5	83,00
101	09-05-2024 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	413,08	05-05-2024	4	1.652,32
103	09-05-2024 A .A05 .001	C0002254 Borghi Arnaldo	831,82	08-05-2024	1	831,82
105	09-05-2024 A .A02 .004	C0003013 CANON ITALIA SPA	146,70	12-05-2024	-3	-440,10
107	09-05-2024 A .A02 .004	C0003013 CANON ITALIA SPA	122,00	12-05-2024	-3	-366,00
109	09-05-2024 A .A02 .004	C0000298 KOPIA SERVICE SRL	108,07	12-05-2024	-3	-324,21
111	09-05-2024 A .A05 .001	C0003096 PARCO SAFARI DELLA PREISTORIA SRL	594,00	12-05-2024	-3	-1.782,00
112	09-05-2024 A .A05 .001	C0002254 Borghi Arnaldo	1.181,82	15-05-2024	-6	-7.090,92
114	09-05-2024 P .P02 .002	C0003098 ASSOCIAZIONE CULTURALE CINQUETI	1.650,00	17-05-2024	-8	-13.200,00
115	09-05-2024 A .A03 .010	C0002149 PAVISYSTEM s.n.c	6.843,77	18-05-2024	-9	-61.593,93
145	28-05-2024 P .P02 .023	C0002254 Borghi Arnaldo	545,45	24-05-2024	4	2.181,80
147	28-05-2024 A .A02 .006	C0003089 EUGENI LAB S.R.L.	840,00	29-05-2024	-1	-840,00
149	28-05-2024 A .A05 .001	C0002254 Borghi Arnaldo	1.454,55	30-05-2024	-2	-2.909,10
151	28-05-2024 A .A05 .001	C0000185 FONDAZIONE MUSEO NAZIONALE SCIEI	200,00	31-05-2024	-3	-600,00
152	28-05-2024 P .P04 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	213,30	02-06-2024	-5	-1.066,50
153	28-05-2024 A .A02 .001	C0000016 POSTE ITALIANE SpA	29,94	02-06-2024	-5	-149,70
154	28-05-2024 P .P02 .002	C0000321 BIANCHI FRANCESCA - SPAZIOEFFEBI1	1.820,00	03-06-2024	-6	-10.920,00
155	28-05-2024 A .A03 .001	C0003102 SIMPATIA SRL	414,55	03-06-2024	-6	-2.487,30
157	28-05-2024 A .A03 .010	C0003089 EUGENI LAB S.R.L.	11.314,24	29-05-2024	-1	-11.314,24
159	28-05-2024 A .A03 .010	C0003089 EUGENI LAB S.R.L.	22.720,00	29-05-2024	-1	-22.720,00
161	10-06-2024 P .P02 .003	C0003087 NOW SRL	1.100,00	08-06-2024	2	2.200,00
162	10-06-2024 A .A05 .001	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	155,00	06-06-2024	4	620,00
164	10-06-2024 P .P02 .002	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	327,27	06-06-2024	4	1.309,08
166	10-06-2024 A .A01 .002	C0002129 ALFA SOLUTIONS Spa - IREN	1.400,00	06-06-2024	4	5.600,00
168	10-06-2024 A .A02 .005	C0000334 TIM SPA	26,68	11-06-2024	-1	-26,68
170	10-06-2024 A .A02 .005	C0000334 TIM SPA	37,22	11-06-2024	-1	-37,22
172	10-06-2024 P .P02 .024	C0000232 TRENITALIA SPA	853,45	09-06-2024	1	853,45
174	10-06-2024 A .A02 .004	6 BAGNOLI NET	330,00	10-06-2024		
176	10-06-2024 A .A05 .001	C0002254 Borghi Arnaldo	2.363,64	14-06-2024	-4	-9.454,56
178	10-06-2024 A .A05 .001	C0003030 FANTINI NOLEGGIO BUS SRL	1.550,00	15-06-2024	-5	-7.750,00
180	10-06-2024 P .P04 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	81,00	28-06-2024	-18	-1.458,00
181	10-06-2024 A .A01 .003	C0003070 PRIVACYCERT LOMBARDIA SRL	1.000,00	24-06-2024	-14	-14.000,00
213	01-07-2024 A .A05 .001	C0003088 LA TAVOLADEL CONTADO SRLS	4.270,00	04-07-2024	-3	-12.810,00



Calcolo Tempestività pagamenti dal - 01-01-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
214	01-07-2024 P .P02 .002	C0000054 G.A.M. TRASPORTI di Gilioli & C. snc	650,00	03-07-2024	-2	-1.300,00
216	01-07-2024 A .A02 .001	C0000016 POSTE ITALIANE SpA	9,98	06-07-2024	-5	-49,90
217	01-07-2024 P .P04 .001	C0003138 FILI DI LUCE DI VERA BRAGAZZI	120,00	25-07-2024	-24	-2.880,00
221	10-07-2024 A .A01 .002	C0000410 CROCE ROSSA ITALIANA COMITATO DI	690,00	04-08-2024	-25	-17.250,00
222	10-07-2024 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	02-08-2024	-23	-2.847,40
270	10-07-2024 A .A03 .001	C0002152 NUOVAPPENNINO soc. coop. sociale	819,67	08-07-2024	2	1.639,34
272	10-07-2024 A .A03 .010	C0003090 EDU CONSULTING S.R.L.	3.353,23	12-07-2024	-2	-6.706,46
274	10-07-2024 A .A02 .004	C0003010 ITD SOLUTION SPA	397,32	17-07-2024	-7	-2.781,24
276	10-07-2024 P .P02 .023	C0002185 BA.CO SRL	2.765,00	21-07-2024	-11	-30.415,00
277	10-07-2024 P .P02 .023	C0002185 BA.CO SRL	335,00	21-07-2024	-11	-3.685,00
278	10-07-2024 A .A02 .004	C0000105 KYOCERA Document Solutions Italia SpA	326,69	24-07-2024	-14	-4.573,66
280	10-07-2024 P .P01 .001	C0000086 ASSOCIAZIONE ALTRIPASSI	800,00	28-07-2024	-18	-14.400,00
282	11-07-2024 A .A02 .004	C0000105 KYOCERA Document Solutions Italia SpA	0,27	24-07-2024	-13	-3,51
284	09-08-2024 P .P02 .002	C0000138 TRASPORTI INTEGRATI E LOGISTICA Sr	116,36	02-08-2024	7	814,52
286	09-08-2024 A .A02 .001	C0000016 POSTE ITALIANE SpA	83,12	07-08-2024	2	166,24
288	09-08-2024 A .A02 .004	C0003013 CANON ITALIA SPA	146,70	09-08-2024		
290	09-08-2024 A .A02 .004	C0003013 CANON ITALIA SPA	122,00	09-08-2024		
292	09-08-2024 A .A02 .004	C0000298 KOPIA SERVICE SRL	111,79	10-08-2024	-1	-111,79
294	09-08-2024 P .P02 .024	C0000082 MERCATI ROBERTO	210,00	09-08-2024		
295	09-08-2024 A .A01 .002	C0003063 ATS - CONSULENTI ASSOCIATI SRL	150,00	10-08-2024	-1	-150,00
297	09-08-2024 A .A02 .005	C0000334 TIM SPA	26,36	13-08-2024	-4	-105,44
299	09-08-2024 A .A02 .005	C0000334 TIM SPA	37,12	13-08-2024	-4	-148,48
301	09-08-2024 P .P02 .023	C0003104 ASSOCIAZIONE SPORTIVA DILETT. ATLI	600,00	25-08-2024	-16	-9.600,00
303	09-08-2024 P .P02 .003	C0003144 POLI GRETA	1.262,00	22-08-2024	-13	-16.406,00
304	09-08-2024 P .P02 .004	C0003065 ISTORECO - REGGIO EMILIA ETS	200,00	22-08-2024	-13	-2.600,00
305	13-09-2024 A .A03 .001	C0000133 CASA EDITRICE LEARDINI GUERRINO	2.205,00	28-09-2024	-15	-33.075,00
329	03-10-2024 A .A02 .001	C0000236 MADISOFT SRL	315,00	01-10-2024	2	630,00
331	03-10-2024 A .A02 .004	C0000236 MADISOFT SRL	575,00	01-10-2024	2	1.150,00
333	03-10-2024 A .A02 .003	C002556 PALUAN PROFESSIONAL SRL	1.491,76	04-10-2024	-1	-1.491,76
335	03-10-2024 A .A02 .003	C0000029 TUMIATI GIORGIO & C. snc	818,00	05-10-2024	-2	-1.636,00
337	03-10-2024 A .A02 .003	C0002158 PM SERVICE SRL	662,93	11-10-2024	-8	-5.303,44
339	03-10-2024 A .A02 .005	C0000334 TIM SPA	25,94	14-10-2024	-11	-285,34
341	03-10-2024 A .A02 .005	C0000334 TIM SPA	35,66	14-10-2024	-11	-392,26
343	03-10-2024 A .A02 .004 6	BAGNOLI NET	2.125,50	16-10-2024	-13	-27.631,50
345	17-10-2024 A .A02 .004 6	BAGNOLI NET	499,00	18-10-2024	-1	-499,00
347	17-10-2024 A .A03 .001	C0002194 SCUOLAPASSAPAROLA SRL	2.398,52	18-10-2024	-1	-2.398,52
349	17-10-2024 A .A02 .004	C0000105 KYOCERA Document Solutions Italia SpA	326,96	24-10-2024	-7	-2.288,72
351	17-10-2024 P .P04 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	162,00	30-10-2024	-13	-2.106,00
352	17-10-2024 A .A02 .003	C0000172 MAGRIS S.p.A.	1.800,20	30-10-2024	-13	-23.402,60



Calcolo Tempestività pagamenti dal - 01-01-2024 31-12-2024

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
354	17-10-2024 A .A02 .004	C0000127 OLIVETTI S.p.A.	123,80	01-11-2024	-15	-1.857,00
357	07-11-2024 A .A02 .001	C0000016 POSTE ITALIANE SpA	30,80	04-11-2024	3	92,40
358	07-11-2024 A .A02 .004	C0003013 CANON ITALIA SPA	146,70	07-11-2024		
360	07-11-2024 A .A02 .004	C0003013 CANON ITALIA SPA	122,00	07-11-2024		
362	07-11-2024 A .A02 .004	C0000298 KOPIA SERVICE SRL	81,00	08-11-2024	-1	-81,00
364	07-11-2024 A .A02 .006	C0003156 SOLUTION LOGIC	650,00	09-11-2024	-2	-1.300,00
366	07-11-2024 A .A03 .010	C0000133 CASA EDITRICE LEARDINI GUERRINO	345,00	11-11-2024	-4	-1.380,00
368	07-11-2024 A .A02 .001	C0000021 GRUPPO SPAGGIARI PARMA SpA	269,69	16-11-2024	-9	-2.427,21
370	07-11-2024 A .A02 .004 6	BAGNOLI NET	550,00	18-11-2024	-11	-6.050,00
372	07-11-2024 A .A02 .004	C0000236 MADISOFT SRL	100,00	20-11-2024	-13	-1.300,00
374	07-11-2024 A .A02 .006	C0003157 T4 ITALIA SRL	144,20	20-11-2024	-13	-1.874,60
376	07-11-2024 A .A03 .001	C0002194 SCUOLAPASSAPAROLA SRL	167,55	21-11-2024	-14	-2.345,70
378	26-11-2024 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	61,42	28-11-2024	-2	-122,84
380	26-11-2024 A .A02 .005	C0002261 ICT CONSULT SRL	295,00	29-11-2024	-3	-885,00
382	26-11-2024 P .P02 .023	C0002271 Curotti Alessandra	169,92	27-11-2024	-1	-169,92
384	26-11-2024 A .A03 .001	C0000100 BORGIONE Centro Didattico s.r.l.	44,59	09-12-2024	-13	-579,67
386	26-11-2024 A .A01 .002	C0003063 ATS - CONSULENTI ASSOCIATI SRL	47,00	12-12-2024	-16	-752,00
388	26-11-2024 A .A02 .005	C0000334 TIM SPA	37,38	14-12-2024	-18	-672,84
390	26-11-2024 A .A02 .005	C0000334 TIM SPA	26,39	15-12-2024	-19	-501,41
392	26-11-2024 P .P02 .003	C0003146 LEARNING ENGLISH THROUGH FUN SR	480,00	15-12-2024	-19	-9.120,00
417	19-12-2024 A .A03 .014	C0003153 LA SCUOLA SPA	3.416,00	26-12-2024	-7	-23.912,00
418	19-12-2024 A .A03 .014	C0003153 LA SCUOLA SPA	666,67	26-12-2024	-7	-4.666,69
419	19-12-2024 A .A01 .002	C0003077 REDFORD SRL	383,98	29-12-2024	-10	-3.839,80
421	19-12-2024 A .A02 .001	C0000016 POSTE ITALIANE SpA	29,94	03-01-2025	-15	-449,10
422	19-12-2024 P .P02 .002	C0003079 GACCIOLI FABIO	980,00	05-01-2025	-17	-16.660,00
423	19-12-2024 P .P02 .002	C0003161 Spazio EffeBi19 - APS	406,00	09-01-2025	-21	-8.526,00
424	19-12-2024 A .A03 .013	C0003155 THE HUB REGGIO EMILIA - SOCIETA' CC	5.180,32	11-01-2025	-23	-119.147,36
426	19-12-2024 A .A02 .004	C0003014 PROMOSAFE srl	2.028,00	13-01-2025	-25	-50.700,00
428	19-12-2024 A .A02 .004	C0000105 KYOCERA Document Solutions Italia SpA	326,96	12-01-2025	-24	-7.847,04
430	19-12-2024 A .A01 .002	C0003063 ATS - CONSULENTI ASSOCIATI SRL	150,00	16-01-2025	-28	-4.200,00
432	19-12-2024 A .A02 .004	C0003010 ITD SOLUTION SPA	397,32	15-01-2025	-27	-10.727,64
434	19-12-2024 A .A02 .004	C0003010 ITD SOLUTION SPA	397,32	15-01-2025	-27	-10.727,64
Totale			153.560,07			-542.817,75

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-12-2024**

$$\frac{-542.817,75}{153.560,07} = -3,53$$