Istituto Comprensivo di Luzzara
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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
2024	1	21	1/PA	28-02-2024	16.708,00	3.675,76	00001163	Francesco Minelli SRL Semplificata	A	.A03 .006	28-04-2024	16.708,00	25-03-2025	331	5.530.348,00
2024	1	34	165	29-02-2024	17.102,00	3.762,44	00001772	New Fontanili srl	A	.A03 .006	30-04-2024	17.102,00	24-03-2025	328	5.609.456,00
2024	1	51	2/PA	16-04-2024	1.400,00	308,00	00001163	Francesco Minelli SRL Semplificata	A	.A03 .006	16-06-2024	1.400,00	25-03-2025	282	394.800,00
2025	1	2	3935	20-12-2024	762,63	164,01	00000307	CENTROSCUOLA srl	A	.A03 .001	20-01-2025	762,63	23-01-2025	3	2.287,89
2025	1	3	PA341/24	23-12-2024	1.145,45	114,55	00001738	Borghi Arnaldo	A	.A05 .002	21-02-2025	1.145,45	23-01-2025	-29	-33.218,05
2025	1	6	1025003615	10-01-2025	139,44		00000255	POSTE ITALIANE SPA	A	.A02 .001	09-02-2025	139,44	23-01-2025	-17	-2.370,48
2025	1	7	24VFPA-1074	31-12-2024	133,25	13,32	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .001	28-02-2025	133,25	23-01-2025	-36	-4.797,00
2025	1	8	24VFPA-1073	31-12-2024	115,20	11,52	00000411	TRASPORTI INTEGRATI E LOGISTIC	P	.P01 .003	28-02-2025	115,20	23-01-2025	-36	-4.147,20
2025	1	9	4	09-01-2025	2.600,00	572,00	00001810	Associazione Culturale NEXT ETS	A	.A03 .008	31-01-2025	3.172,00	25-01-2025	-6	-19.032,00
2025	1	10	3	09-01-2025	7.122,95	1.567,05	00001810	Associazione Culturale NEXT ETS	A	.A03 .008	31-01-2025	8.690,00	25-01-2025	-6	-52.140,00
2025	1	11	14	21-01-2025	1.350,00		00000117	CFP Centro Form. Professionale Bass	A	.A06 .001	31-03-2025	1.350,00	25-01-2025	-65	-87.750,00
2025	1	12	356/2025-3	20-01-2025	530,00	116,60	00000369	MEDIASOFT S.N.C. di Scarabelli Ago:	A	.A02 .001	20-02-2025	530,00	25-01-2025	-26	-13.780,00
2025	1	13	1334/FVISE	28-01-2025	1.049,75	230,95	00000436	GRUPPO SPAGGIARI PARMA S.P.A.	A	.A03 .001	28-02-2025	1.049,75	31-01-2025	-28	-29.393,00
2025	1	14	000003E	22-01-2025	995,00		00001784	CHECK-UP Service SRL	A	.A01 .004	28-02-2025	995,00	31-01-2025	-28	-27.860,00
2025	1	15	1025028801	06-02-2025	15,81		00000255	POSTE ITALIANE SPA	A	.A02 .001	08-03-2025	15,81	12-02-2025	-24	-379,44
2025	1	16	25VFPA-0067	31-01-2025	82,58	8,26	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .001	31-03-2025	82,58	12-02-2025	-47	-3.881,26
2025	1	17	15/08/2025	29-01-2025	65,45	14,40	00000438	LA CONTABILE S.P.A	A	.A03 .001	28-02-2025	65,45	12-02-2025	-16	-1.047,20
2025	1	18	30	30-01-2025	280,00		00001183	STUDIO "LABORATORIO SIMONAZZ	P	.P04 .002	30-01-2025	280,00	12-02-2025	13	3.640,00
2025	1	19	2507900014752	07-02-2025	552,12	121,47	0001823	Canon Italia S.p.A.	A	.A03 .001	09-03-2025	552,12	18-02-2025	-19	-10.490,28
2025	1	20	10	31-01-2025	781,82	78,18	00000976	Scarduelli Viaggi di Scarduelli Luigi & (	A	.A03 .008	02-03-2025	781,82	18-02-2025	-12	-9.381,84
2025	1	21	55	13-02-2025	2.212,00		00000117	CFP Centro Form. Professionale Bass	A	.A03 .008	30-04-2025	2.212,00	10-03-2025	-51	-112.812,00
2025	1	22	13/FE	18-02-2025	1.217,00		00001687	Simplyweb di Angelo Giaquinto	A	.A01 .006	20-03-2025	1.217,00	10-03-2025	-10	-12.170,00
2025	1	23	28	20-02-2025	3.200,00	704,00	00001778	WSI ALESSANDRIA SRL	A	.A03 .008	20-04-2025	3.200,00	21-03-2025	-30	-96.000,00
2025	1	24	000009E	19-02-2025	57,00		00001784	CHECK-UP Service SRL	A	.A01 .004	31-03-2025	57,00	10-03-2025	-21	-1.197,00
2025	1	25	5/001	20-02-2025	1.800,00	396,00	00001777	Quinta Parete - APS	A	.A03 .008	20-03-2025	2.196,00	25-03-2025	5	10.980,00
2025	1	26	0612	28-02-2025	108,46		00000307	CENTROSCUOLA srl	A	.A03 .001	28-03-2025	108,46	10-03-2025	-18	-1.952,28
2025	1	27	0594	28-02-2025	178,97		00000307	CENTROSCUOLA srl	A	.A03 .001	28-03-2025	178,97	10-03-2025	-18	-3.221,46

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2025	1	28	496/999	28-02-2025	500,00	110,00	00001745	A.S.Q. Modena Formazione SRL	P	.P04 .001	30-04-2025	500,00	10-03-2025	-51	-25.500,00
2025	1	29	497/999	28-02-2025	50,00	11,00	00001745	A.S.Q. Modena Formazione SRL	P	.P04 .001	30-04-2025	50,00	10-03-2025	-51	-2.550,00
2025	1	30	FPA 20/25	27-02-2025	1.834,00	403,48	00001770	LM Grafica di Luca Migliore	A	.A03 .008	27-03-2025	1.834,00	10-03-2025	-17	-31.178,00
2025	1	31	639/E / MI	10-02-2025	3.160,00		00001799	ADIUVA srl	A	.A03 .008	31-03-2025	3.160,00	10-03-2025	-21	-66.360,00
2025	1	32	01123/25	12-03-2025	110,00		00000240	EUROEDIZIONI TORINO S.R.L.	A	.A02 .001	12-04-2025	110,00	25-03-2025	-18	-1.980,00
2025	1	33	25VFPA-0153	28-02-2025	154,42	15,44	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .001	30-04-2025	154,42	25-03-2025	-36	-5.559,12
2025	1	34	21/002	05-03-2025	649,75	142,95	00000699	EMME SERVIZI SRL	A	.A01 .002	05-03-2025	649,75	25-03-2025	20	12.995,00
2025	1	35	116	08-03-2025	500,00	110,00	00001153	PRIVACYCERT LOMBARDIA S.R.L.	A	.A01 .003	08-04-2025	500,00	25-03-2025	-14	-7.000,00
2025	1	36	00002	10-03-2025	550,00		00001741	La Locomotiva di Elisa Compagnoni	P	.P01 .001	10-03-2025	550,00	25-03-2025	15	8.250,00
2025	1	37	1025054413	05-03-2025	109,95		00000255	POSTE ITALIANE SPA	A	.A02 .001	04-04-2025	109,95	25-03-2025	-10	-1.099,50
2025	1	38	FPA 34/25	29-03-2025	780,00	171,60	00001770	LM Grafica di Luca Migliore	A	.A03 .008	29-04-2025	780,00	05-04-2025	-24	-18.720,00
2025	1	39	FPA 35/25	29-03-2025	500,00	110,00	00001770	LM Grafica di Luca Migliore	P	.P01 .003	29-04-2025	500,00	05-04-2025	-24	-12.000,00
2025	1	40	15/001	31-03-2025	1.495,08	328,92	00001777	Quinta Parete - APS	P	.P02 .008	30-04-2025	1.824,00	05-04-2025	-25	-45.600,00
2025	1	41	800368	21-03-2025	388,78	85,53	00001782	EFFEGI di Fantoni Giambattista SRL	A	.A03 .001	21-05-2025	388,78	05-04-2025	-46	-17.883,88
2025	1	42	25VFPA-0247	31-03-2025	84,32	8,43	00000411	TRASPORTI INTEGRATI E LOGISTIC	P	.P01 .004	31-05-2025	84,32	15-04-2025	-46	-3.878,72
2025	1	43	25VFPA-0240	31-03-2025	114,51	11,45	00000411	TRASPORTI INTEGRATI E LOGISTIC	P	.P01 .003	31-05-2025	114,51	15-04-2025	-46	-5.267,46
2025	1	44	140/08/2025	27-03-2025	14,00	3,08	00000438	LA CONTABILE S.P.A	A	.A01 .002	30-04-2025	14,00	15-04-2025	-15	-210,00
2025	1	45	25/002	07-04-2025	500,00		00000699	EMME SERVIZI SRL	P	.P04 .001	07-04-2025	500,00	15-04-2025	8	4.000,00
2025	1	46	77	04-04-2025	1.727,27	172,73	00000976	Scarduelli Viaggi di Scarduelli Luigi & (	A	.A05 .002	04-05-2025	1.727,27	15-04-2025	-19	-32.818,13
2025	1	47	125/E	31-03-2025	2.750,00	605,00	00001857	BLU MAPUL SRL	A	.A01 .001	31-05-2025	2.750,00	15-04-2025	-46	-126.500,00
2025	1	48	MC25000068	09-04-2025	560,00		00000223	LA SCUOLA S.P.A.	A	.A03 .009	14-05-2025	560,00	22-05-2025	8	4.480,00
2025	1	49	MC25000067	09-04-2025	2.440,00		00000223	LA SCUOLA S.P.A.	A	.A03 .009	15-05-2025	2.440,00	22-05-2025	7	17.080,00
2025	1	51	84PA	14-04-2025	310,50	68,31	00001257	SUNNEXT S.R.L.	A	.A01 .002	14-05-2025	310,50	29-04-2025	-15	-4.657,50
2025	1	52	41513	17-04-2025	1.020,65	224,54	00001714	CampuStore SRL	P	.P01 .001	30-06-2025	1.020,65	07-05-2025	-54	-55.115,10
2025	1	53	41494	17-04-2025	67,70	14,89	00001714	CampuStore SRL	A	.A03 .001	30-06-2025	67,70	29-04-2025	-62	-4.197,40
2025	1	54	9/B	07-04-2025	2.650,00	265,00	00001706	NoveTeatro APS	P	.P02 .005	07-05-2025	2.915,00	29-04-2025	-8	-23.320,00
2025	1	55	000017E	18-04-2025	441,00		00001784	CHECK-UP Service SRL	A	.A01 .004	18-05-2025	441,00	03-05-2025	-15	-6.615,00

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Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	56	509/25	28-04-2025	102,00	22,44	00001797	EMIMED SRL	A	.A01 .002	30-06-2025	102,00	03-05-2025	-58	-5.916,00
2025	1	57	000138	29-04-2025	440,00	96,80	00001851	Centroffset srl	P	.P01 .003	30-06-2025	440,00	03-05-2025	-58	-25.520,00
2025	1	58	2040/250008828	11-04-2025	291,02	64,02	00001855	MYO S.p.A.	A	.A03 .010	10-06-2025	291,02	16-05-2025	-25	-7.275,50
2025	1	59	2040/250008829	11-04-2025	452,50	99,55	00001855	MYO S.p.A.	A	.A03 .010	10-06-2025	452,50	16-05-2025	-25	-11.312,50
2025	1	60	2040/250008830	11-04-2025	141,30	31,09	00001855	MYO S.p.A.	A	.A03 .010	10-06-2025	141,30	16-05-2025	-25	-3.532,50
2025	1	61	33	24-04-2025	574,08		00001858	DALLASTA SABINA	P	.P02 .001	24-05-2024	574,08	03-05-2025	344	197.483,52
2025	1	62	1025103466	06-05-2025	34,57		00000255	POSTE ITALIANE SPA	A	.A02 .001	05-06-2025	34,57	12-05-2025	-24	-829,68
2025	1	63	25VFPA-0373	30-04-2025	100,97	10,10	00000411	TRASPORTI INTEGRATI E LOGISTIC	P	.P01 .003	30-06-2025	100,97	12-05-2025	-49	-4.947,53
2025	1	64	15/PA	06-05-2025	142,33	25,27	00000974	Antica Farmacia Luzzara dr. Montcelli	A	.A01 .002	30-06-2025	142,33	16-05-2025	-45	-6.404,85
2025	1	65	2040/250009740	30-04-2025	128,70	28,31	00001855	MYO S.p.A.	A	.A03 .010	30-06-2025	128,70	16-05-2025	-45	-5.791,50
2025	1	66	8/00	07-05-2025	370,00	81,40	00001872	Associazione Ciclistica Reggiolese AS	P	.P01 .004	07-06-2025	370,00	15-05-2025	-23	-8.510,00
2025	1	67	05387-4200000140-	07-05-2025	950,00	209,00	99999997	BPER Banca SPA	A	.A02 .001	06-06-2025	950,00	12-05-2025	-25	-23.750,00
2025	1	68	2507900045761	09-05-2025	552,12	121,47	0001823	Canon Italia S.p.A.	A	.A03 .001	08-06-2025	552,12	15-05-2025	-24	-13.250,88
2025	1	69	0/707	08-05-2025	3.660,00		00000726	CENTRO STUDI ERICKSON SPA	A	.A03 .009	08-06-2025	3.660,00	16-05-2025	-23	-84.180,00
2025	1	71	103	30-04-2025	890,90	89,09	00000976	Scarduelli Viaggi di Scarduelli Luigi & (	A	.A05 .002	30-05-2025	890,90	16-05-2025	-14	-12.472,60
2025	1	72	25VFPA-0400	14-05-2025	95,07	9,51	00000411	TRASPORTI INTEGRATI E LOGISTIC	P	.P01 .004	31-07-2025	95,07	22-05-2025	-70	-6.654,90
2025	1	73	25VFPA-0401	14-05-2025	101,33	10,13	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .001	31-07-2025	101,33	22-05-2025	-70	-7.093,10
2025	1	74	3275/FVIAC	12-05-2025	68,14	14,99	00000436	GRUPPO SPAGGIARI PARMA S.P.A.	A	.A03 .010	12-06-2025	68,14	22-05-2025	-21	-1.430,94
2025	1	75	52/00	21-05-2025	1.800,00		00001859	BOSCHETTO SONIA	P	.P02 .001	21-06-2025	1.800,00	10-06-2025	-11	-19.800,00
2025	1	76	PA218/25	21-05-2025	1.409,09	140,91	00001738	Borghi Arnaldo	A	.A05 .002	20-07-2025	1.409,09	05-06-2025	-45	-63.409,05
2025	1	77	1271	22-05-2025	93,75	20,63	00000307	CENTROSCUOLA srl	A	.A03 .002	22-06-2025	93,75	05-06-2025	-17	-1.593,75
2025	1	78	FPA 3/25	23-05-2025	1.032,79	227,21	00001695	BOBCATS APS ASD	P	.P02 .002	23-06-2025	1.260,00	20-06-2025	-3	-3.780,00
2025	1	79	V3-13528	22-05-2025	369,16	81,22	00000212	BORGIONE CENTRO DIDATTICO s.r	A	.A03 .002	27-06-2025	369,16	05-06-2025	-22	-8.121,52
2025	1	80	3727/FVIAC	21-05-2025	174,51	38,39	00000436	GRUPPO SPAGGIARI PARMA S.P.A.	A	.A02 .001	21-06-2025	174,51	05-06-2025	-16	-2.792,16
2025	1	81	132	30-05-2025	3.663,64	366,36	00000976	Scarduelli Viaggi di Scarduelli Luigi & (	P	.P01 .003	29-06-2025	3.663,64	05-06-2025	-24	-87.927,36
2025	1	82	265/PA	29-05-2025	463,64	102,00	00001187	Conquest s.rl.	P	.P01 .004	30-06-2025	463,64	10-06-2025	-20	-9.272,80
2025	1	83	194	29-05-2025	1.430,00		00001832	Formath Project S.r.l.	A	.A03 .009	30-06-2025	1.430,00	05-06-2025	-25	-35.750,00

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2025	1	84	172/C	30-05-2025	491,80	108,20	00001873	UISP COMITATO TERRITORIALE RE	P	.P01 .004	30-06-2025	491,80	05-06-2025	-25	-12.295,00
2025	1	86	1025130122	03-06-2025	36,21		00000255	POSTE ITALIANE SPA	A	.A02 .001	03-07-2025	36,21	10-06-2025	-23	-832,83
2025	1	87	25VFPA-0509	31-05-2025	363,31	36,33	00000411	TRASPORTI INTEGRATI E LOGISTIC	P	.P01 .003	31-07-2025	363,31	10-06-2025	-51	-18.528,81
2025	1	88	25VFPA-0498	31-05-2025	98,55	9,86	00000411	TRASPORTI INTEGRATI E LOGISTIC	P	.P01 .003	31-07-2025	98,55	10-06-2025	-51	-5.026,05
2025	1	89	25VFPA-0510	31-05-2025	526,05	52,60	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .001	31-07-2025	526,05	10-06-2025	-51	-26.828,55
2025	1	90	25VFPA-0497	31-05-2025	262,68	26,27	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .001	31-07-2025	262,68	10-06-2025	-51	-13.396,68
2025	1	91	25VFPA-0496	31-05-2025	89,53	8,95	00000411	TRASPORTI INTEGRATI E LOGISTIC	P	.P01 .004	31-07-2025	89,53	10-06-2025	-51	-4.566,03
2025	1	92	143	31-05-2025	390,91	39,09	00000976	Scarduelli Viaggi di Scarduelli Luigi & (	A	.A05 .002	30-06-2025	390,91	10-06-2025	-20	-7.818,20
2025	1	93	2040/250014999	31-05-2025	95,00	20,90	00001855	MYO S.p.A.	A	.A02 .001	30-07-2025	95,00	10-06-2025	-50	-4.750,00
2025	1	94	65	11-06-2025	1.680,00	369,60	00000892	ULFIDEA di Gandolfi Umberto	A	.A03 .009	31-08-2025	1.680,00	30-07-2025	-32	-53.760,00
2025	1	95	66	11-06-2025	280,00	61,60	00000892	ULFIDEA di Gandolfi Umberto	P	.P01 .004	31-08-2025	280,00	19-06-2025	-73	-20.440,00
2025	1	96	67	11-06-2025	2.510,00	552,20	00000892	ULFIDEA di Gandolfi Umberto	A	.A03 .008	31-08-2025	2.510,00	15-07-2025	-47	-117.970,00
2025	1	97	91	16-06-2025	550,00	55,00	00000248	AUTOSERVIZI FLLI PANIZZA S.N.C.	A	.A03 .008	16-07-2025	550,00	19-06-2025	-27	-14.850,00
2025	1	99	1250060597000000(	12-06-2025	77,65	17,08	00001096	Decathlon Italia SRL	P	.P01 .004	12-08-2025	77,65	27-06-2025	-46	-3.571,90
2025	1	100	2025-474	09-06-2025	300,00		00001886	Truzzi Maria Letizia	P	.P01 .004	09-07-2025	300,00	19-06-2025	-20	-6.000,00
2025	1	101	00045	09-06-2025	1.580,00		00001883	VINCENZI SARA	A	.A03 .010	09-07-2025	1.580,00	19-06-2025	-20	-31.600,00
2025	1	102	3	18-06-2025	590,16	129,84	00001856	A.S.D. U.S. Aquila	P	.P01 .004	18-07-2025	590,16	20-06-2025	-28	-16.524,48
2025	1	103	MC25000500	16-06-2025	1.220,00		00000223	LA SCUOLA S.P.A.	A	.A03 .009	16-07-2025	1.220,00	03-07-2025	-13	-15.860,00
2025	1	104	1/E	13-06-2025	1.994,98		00009992	VILLA CHIARA	P	.P02 .010	13-07-2025	1.994,98	03-07-2025	-10	-19.949,80
2025	1	105	MC25000501	16-06-2025	280,00		00000223	LA SCUOLA S.P.A.	A	.A03 .009	16-07-2025	280,00	03-07-2025	-13	-3.640,00
2025	1	106	125006RI01000002(	04-06-2025	364,96	80,29	00001096	Decathlon Italia SRL	P	.P01 .004	25-08-2025	364,96	27-06-2025	-59	-21.532,64
2025	1	107	25VFPA-0541	20-06-2025	182,86	18,29	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .002	31-08-2025	182,86	04-07-2025	-58	-10.605,88
2025	1	108	04/00004	12-06-2025	1.580,00		00001071	DI PALMA MONIA	A	.A03 .010	13-07-2025	1.580,00	03-07-2025	-10	-15.800,00
2025	1	109	10	30-06-2025	1.580,00		00001877	Santachiara Marco	A	.A03 .010	30-07-2025	1.580,00	04-07-2025	-26	-41.080,00
2025	1	110	V3-16376	04-07-2025	279,60	61,51	00000212	BORGIONE CENTRO DIDATTICO s.r	A	.A03 .002	09-08-2025	279,60	30-07-2025	-10	-2.796,00
2025	1	111	2697	30-06-2025	737,70	162,29	00001015	C2 s.r.l.	A	.A03 .009	29-08-2025	737,70	15-07-2025	-45	-33.196,50
2025	1	112	2696	30-06-2025	3.660,00		00001015	C2 s.r.l.	A	.A03 .009	29-08-2025	3.660,00	15-07-2025	-45	-164.700,00

Istituto Comprensivo di Luzzara
Viale Filippini, 42
42045 Luzzara (RE)

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

			Fattura				Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	113	1000251500008228	30-06-2025	79,99	17,60	00001032	ARUBA SPA	A	.A02 .001	31-07-2025	79,99	15-07-2025	-16	-1.279,84
2025	1	114	347	04-07-2025	490,00	107,80	00001153	PRIVACYCERT LOMBARDIA S.R.L.	A	.A01 .003	04-08-2025	490,00	15-07-2025	-20	-9.800,00
2025	1	115	1025160991	09-07-2025	50,77		00000255	POSTE ITALIANE SPA	A	.A02 .001	08-08-2025	50,77	11-08-2025	3	152,31
2025	1	116	3	17-07-2025	790,00		00001897	ALBERINI SCILLA	A	.A03 .010	18-09-2025	790,00	30-07-2025	-50	-39.500,00
2025	1	117	12/FE	25-07-2025	1.890,00		00000830	SCALFO ROBERTA	A	.A03 .010	30-08-2025	1.890,00	30-07-2025	-31	-58.590,00
2025	1	118	2507900078073	07-08-2025	552,12	121,47	0001823	Canon Italia S.p.A.	A	.A03 .001	06-09-2025	552,12	11-08-2025	-26	-14.355,12
2025	1	119	192 /M	31-07-2025	685,71	34,29	00000946	L'OVILE s.c.r.l. Coop. di solidarietà sc	P	.P01 .001	29-09-2025	685,71	11-08-2025	-49	-33.599,79
2025	1	120	195 /M	31-07-2025	5.190,47	259,52	00000946	L'OVILE s.c.r.l. Coop. di solidarietà sc	P	.P01 .003	29-09-2025	5.190,47	11-08-2025	-49	-254.333,03
2025	1	121	36/001	31-07-2025	1.780,33	391,67	00001777	Quinta Parete - APS	A	.A03 .008	30-09-2025	2.172,00	11-08-2025	-50	-108.600,00
2025	1	122	51	13-08-2025	1.200,00		00000747	Associazione Pro.Di.Gio	P	.P02 .009	12-10-2025	1.200,00	23-09-2025	-19	-22.800,00
2025	1	123	52	13-08-2025	1.000,00		00000747	Associazione Pro.Di.Gio	P	.P02 .010	12-10-2025	1.000,00	23-09-2025	-19	-19.000,00
2025	1	124	54	13-08-2025	790,00		00000747	Associazione Pro.Di.Gio	A	.A03 .008	12-10-2025	790,00	23-09-2025	-19	-15.010,00
2025	1	125	53	13-08-2025	790,00		00000747	Associazione Pro.Di.Gio	A	.A03 .008	12-10-2025	790,00	23-09-2025	-19	-15.010,00
2025	1	126	1107/25	15-09-2025	326,00	71,72	00001797	EMIMED SRL	A	.A01 .002	30-11-2025	326,00	21-10-2025	-40	-13.040,00
2025	1	127	FPA 482/25	16-09-2025	611,00	99,00	00001906	AMBROSTUDIO SERVIZI Srls	A	.A01 .002	16-10-2025	611,00	21-10-2025	5	3.055,00
2025	1	128	V3-19469	16-09-2025	355,73	78,26	00000212	BORGIONE CENTRO DIDATTICO s.r	A	.A03 .002	22-10-2025	355,73	21-10-2025	-1	-355,73
2025	1	129	90/002	13-10-2025	580,25	127,66	00000699	EMME SERVIZI SRL	A	.A01 .002	13-11-2025	580,25	21-10-2025	-23	-13.345,75
2025	1	130	1025230679	14-10-2025	6,67		00000255	POSTE ITALIANE SPA	A	.A02 .001	13-11-2025	6,67	21-10-2025	-23	-153,41
2025	1	131	1025186654	21-08-2025	18,14		00000255	POSTE ITALIANE SPA	A	.A02 .001	20-09-2025	18,14	21-10-2025	31	562,34
2025	1	132	1025207976	11-09-2025	8,68		00000255	POSTE ITALIANE SPA	A	.A02 .001	11-10-2025	8,68	21-10-2025	10	86,80
2025	1	133	77/03	19-09-2025	865,68	190,45	00001167	Tecneco System srl	A	.A01 .001	31-10-2025	865,68	21-10-2025	-10	-8.656,80
2025	1	134	1051 PR	10-10-2025	406,00		00001909	PO Delta Tourism srl	A	.A05 .003	09-11-2025	406,00	05-11-2025	-4	-1.624,00
2025	1	135	2025/3/195	16-10-2025	800,00	80,00	00000980	LVL INTERLINES S.r.l.	A	.A05 .004	17-11-2025	800,00	05-11-2025	-12	-9.600,00
2025	1	136	PA303/25	25-10-2025	863,64	86,36	00001738	Borghi Arnaldo	A	.A05 .004	24-12-2025	863,64	05-11-2025	-49	-42.318,36
2025	1	137	000027E	21-10-2025	211,00		00001784	CHECK-UP Service SRL	A	.A01 .004	30-11-2025	211,00	17-11-2025	-13	-2.743,00
2025	1	138	FPA 545/25	16-10-2025	914,00		00001906	AMBROSTUDIO SERVIZI Srls	P	.P04 .001	16-11-2025	914,00	17-11-2025	1	914,00
2025	1	139	458/A	05-11-2025	4.830,00		00000965	Assicuratrice Milanese spa	A	.A03 .001	05-12-2025	4.830,00	17-11-2025	-18	-86.940,00

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

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	140	25VFPA-0855	31-10-2025	667,81	66,78	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .001	31-12-2025	667,81	14-11-2025	-47	-31.387,07
2025	1	141	263	31-10-2025	727,27	72,73	00000976	Scarduelli Viaggi di Scarduelli Luigi & (	A	.A05 .004	30-11-2025	727,27	14-11-2025	-16	-11.636,32
2025	1	144	259	31-10-2025	627,28	62,73	00000976	Scarduelli Viaggi di Scarduelli Luigi & (	A	.A05 .002	30-11-2025	627,28	14-11-2025	-16	-10.036,48
2025	1	145	1/3320	30-10-2025	2.511,98	534,68	00001037	PALUAN PROFESSIONAL SRL	A	.A01 .001	30-12-2025	2.511,98	04-12-2025	-26	-65.311,48
2025	1	146	202/90	31-10-2025	2.106,60	463,45	00001094	Poker s.r.l.	A	.A03 .001	30-11-2025	2.106,60	04-12-2025	4	8.426,40
2025	1	147	1/PA-2025	24-09-2025	2.366,00		00001884	Carantani Nicole	A	.A03 .010	24-10-2025	2.366,00	14-11-2025	21	49.686,00
2025	1	148	2507900105682	05-11-2025	552,12	121,47	0001823	Canon Italia S.p.A.	A	.A03 .001	05-12-2025	552,12	04-12-2025	-1	-552,12
2025	1	149	489/08/2025	31-10-2025	135,00	29,70	00000438	LA CONTABILE S.P.A	A	.A02 .001	30-11-2025	135,00	14-11-2025	-16	-2.160,00
2025	1	150	1000251500013505	31-10-2025	15,00	3,30	00001032	ARUBA SPA	A	.A02 .001	30-11-2025	15,00	14-11-2025	-16	-240,00
2025	1	151	34/PA	14-11-2025	119,85	20,55	00000974	Antica Farmacia Luzzara dr. Montcelli	A	.A01 .002	14-12-2025	119,85	04-12-2025	-10	-1.198,50
2025	1	152	FPA 608/25	07-11-2025	369,00		00001906	AMBROSTUDIO SERVIZI Srls	P	.P04 .001	07-12-2025	369,00	04-12-2025	-3	-1.107,00
2025	1	153	321/00	19-11-2025	160,00	35,20	00001752	Eliotecnica Zerbini di Minelli Alessandr	A	.A03 .001	19-12-2025	160,00	04-12-2025	-15	-2.400,00
2025	1	154	567	28-11-2025	702,00		00000117	CFP Centro Form. Professionale Bass	A	.A06 .001	31-01-2026	702,00	15-12-2025	-47	-32.994,00
2025	1	155	25VFPA-0921	30-11-2025	18,60	1,86	00000411	TRASPORTI INTEGRATI E LOGISTIC	A	.A05 .001	31-01-2026	18,60	15-12-2025	-47	-874,20
2025	1	156	1025265908	04-12-2025	9,62		00000255	POSTE ITALIANE SPA	A	.A02 .001	04-12-2025	9,62	15-12-2025	11	105,82
										Totale		167.422,53			8.753.968,31

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

8.753.968,31
-------------------------- = 52,29
167.422,53