I.C. KENNEDY
Via Kennedy, 20
42124 REGGIO EMILIA (RE)

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

Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2024	1	8	343/2	14-12-2023	56.667,00	12.466,74	00001851	ETIC S.R.L SRL	A	.A03 .002	12-02-2024	56.667,00	19-03-2025	401	22.723.467,00
2024	1	186	681/2	27-11-2024	10.507,80	2.311,72	00001851	ETIC S.R.L SRL	A	.A03 .002	26-01-2025	10.507,80	01-04-2025	65	683.007,00
2024	1	191	2024V1021701	17-12-2024	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-01-2025	510,00	13-02-2025	13	6.630,00
2024	1	192	54/A	16-12-2024	1.460,00	294,68	00001998	TUMIATI GIORGIO s.n.c.	A	.A01 .001	31-01-2025	1.460,00	29-01-2025	-2	-2.920,00
2025	1	3	006633	30-12-2024	1.084,74	238,64	00000085	FIRMA S.R.L	A	.A01 .001	28-02-2025	1.084,74	29-01-2025	-30	-32.542,20
2025	1	4	7/2025 SP	15-01-2025	316,36	31,64	00000819	FONDAZIONE I TEATRI	A	.A05 .001	31-01-2025	316,36	18-02-2025	18	5.694,48
2025	1	8	70/2024 SP	11-12-2024	452,72	45,27	00000819	FONDAZIONE I TEATRI	A	.A05 .001	11-12-2024	452,72	29-01-2025	49	22.183,28
2025	1	9	2024/3/257	11-12-2024	1.609,09	160,91	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	11-01-2025	1.609,09	29-01-2025	18	28.963,62
2025	1	10	1010934107	20-12-2024	108,12	23,79	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-01-2025	108,12	30-01-2025	-1	-108,12
2025	1	12	8/2025 SP	17-01-2025	143,44	31,56	00000819	FONDAZIONE I TEATRI	A	.A05 .001	31-01-2025	143,44	13-02-2025	13	1.864,72
2025	1	13	2025V1000968	29-01-2025	147,00	32,34	00000481	PACE SPA	A	.A03 .001	28-02-2025	147,00	13-02-2025	-15	-2.205,00
2025	1	14	44	24-01-2025	96,00	21,12	2082	ATS - CONSULENTI ASSOCIATI S.R.	A	.A01 .003	28-02-2025	96,00	13-02-2025	-15	-1.440,00
2025	1	15	2025V1000967	29-01-2025	108,00	23,76	00000481	PACE SPA	A	.A03 .001	28-02-2025	108,00	13-02-2025	-15	-1.620,00
2025	1	16	000080-0C2 PA	31-01-2025	539,76	26,99	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	28-02-2025	539,76	13-02-2025	-15	-8.096,40
2025	1	17	000081-0C2 PA	31-01-2025	440,35	22,02	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	28-02-2025	440,35	13-02-2025	-15	-6.605,25
2025	1	19	0000000394/PA	09-02-2025	1.275,00	280,50	00000910	MADISOFT SRL	A	.A02 .001	09-03-2025	1.275,00	25-02-2025	-12	-15.300,00
2025	1	20	0000000395/PA	09-02-2025	500,00	110,00	00000910	MADISOFT SRL	A	.A03 .016	09-03-2025	500,00	13-02-2025	-24	-12.000,00
2025	1	21	12/2025 SP	03-02-2025	1.272,72	127,27	00000819	FONDAZIONE I TEATRI	A	.A05 .001	28-02-2025	1.272,72	25-02-2025	-3	-3.818,16
2025	1	22	527/2025-3	08-02-2025	180,00	39,60	00000124	MEDIASOFT snc di A. Scarabelli	A	.A01 .004	10-03-2025	180,00	25-02-2025	-13	-2.340,00
2025	1	23	1010941616	19-02-2025	194,56	42,80	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-03-2025	194,56	19-03-2025	-12	-2.334,72
2025	1	24	FT21	31-01-2025	218,18	21,82	00000055	AUTOSERVIZI FONTANA SRL	A	.A05 .001	28-02-2025	218,18	25-02-2025	-3	-654,54
2025	1	25	1010941615	19-02-2025	326,96	71,93	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	31-03-2025	326,96	19-03-2025	-12	-3.923,52
2025	1	26	16/2025 SP	04-02-2025	392,73	39,27	00000819	FONDAZIONE I TEATRI	A	.A05 .001	28-02-2025	392,73	25-02-2025	-3	-1.178,19
2025	1	28	1/03	20-02-2025	31.500,00		00001723	FERRETTI VALENTINA	A	.A03 .014	22-03-2025	31.500,00	27-02-2025	-23	-724.500,00
2025	1	29	13/FE	13-02-2025	300,00		00000467	COMUNE DI REGGIO EMILIA	A	.A05 .001	15-03-2025	300,00	20-03-2025	5	1.500,00
2025	1	30	16/PA	19-02-2025	1.000,00	220,00	00002076	TEATRO DELL'ORSA ASS.DI PROM(	A	.A03 .018	26-03-2025	1.000,00	19-03-2025	-7	-7.000,00
2025	1	31	2025/3/15	24-02-2025	436,36	43,64	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	24-03-2025	436,36	19-03-2025	-5	-2.181,80

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

			Fattura				*Fornitore*		*Att/Prog*		*Scad.*	*Pagato*	*Data Pag.*	*Diff*	*Numeri*
2025	1	32	2025V1002426	27-02-2025	108,00	23,76	00000481	PACE SPA	A	.A03 .001	31-03-2025	108,00	19-03-2025	-12	-1.296,00
2025	1	33	000903	28-02-2025	1.589,88	349,77	00000085	FIRMA S.R.L	A	.A01 .001	30-04-2025	1.589,88	19-03-2025	-42	-66.774,96
2025	1	34	310	28-02-2025	2.499,70	537,70	00020224	CEVA MULTILINE SRL	A	.A01 .001	31-03-2025	2.499,70	19-03-2025	-12	-29.996,40
2025	1	35	19/PA	28-02-2025	182,33		00000050	LIBRERIA UVER Snc di Campioli R &	P	.P02 .006	28-03-2025	182,33	19-03-2025	-9	-1.640,97
2025	1	36	FPA 3/25	04-03-2025	245,70		00020223	MUSEO DELLE ILLUSIONI ROMA	A	.A05 .001	04-03-2025	245,70	19-03-2025	15	3.685,50
2025	1	37	250000010162	28-02-2025	385,00	80,67	00000355	AZ.SPEC.FARMACIE COMUNALI RIU	A	.A01 .001	30-03-2025	385,00	19-03-2025	-11	-4.235,00
2025	1	38	105/08/2025	28-02-2025	370,27	81,46	00000021	LA CONTABILE SPA	A	.A03 .019	30-04-2025	370,27	20-03-2025	-41	-15.181,07
2025	1	39	2025V1002427	27-02-2025	147,00	32,34	00000481	PACE SPA	A	.A03 .001	31-03-2025	147,00	20-03-2025	-11	-1.617,00
2025	1	40	92/08/2025	27-02-2025	118,03	25,97	00000021	LA CONTABILE SPA	P	.P02 .006	30-04-2025	118,03	20-03-2025	-41	-4.839,23
2025	1	41	3/E	26-02-2025	790,00		00000904	IMMOVILLI FABRIZIA	A	.A03 .015	26-02-2025	790,00	20-03-2025	22	17.380,00
2025	1	43	699	05-03-2025	1.078,95	237,37	00020226	PAVIPRO SRL	P	.P02 .001	30-04-2025	1.078,95	20-03-2025	-41	-44.236,95
2025	1	44	000309-0C2 PA	28-02-2025	539,76	26,99	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	28-03-2025	539,76	20-03-2025	-8	-4.318,08
2025	1	45	38/F	05-03-2025	512,50		00020227	AMBASCIATA DI FRANCIA INSTITUT	A	.A05 .001	30-04-2025	512,50	01-04-2025	-29	-14.862,50
2025	1	46	20002526000066	14-03-2025	1.500,00	330,00	00000516	STUDIO ALFA spa	A	.A01 .003	03-06-2025	1.500,00	01-04-2025	-63	-94.500,00
2025	1	47	29/2025 SP	24-02-2025	201,82	20,18	00000819	FONDAZIONE I TEATRI	A	.A05 .001	31-03-2025	201,82	01-04-2025	1	201,82
2025	1	48	32/2025 SP	03-03-2025	310,91	31,09	00000819	FONDAZIONE I TEATRI	A	.A05 .001	31-03-2025	310,91	01-04-2025	1	310,91
2025	1	49	CALL_90-2025	14-03-2025	188,00		00020228	MUSEO GALIELO E MUSEO DI STOI	A	.A05 .001	30-03-2025	188,00	01-04-2025	2	376,00
2025	1	50	9/SP	21-03-2025	350,00	77,00	00020229	GAB TAMAGNINI SRL	A	.A02 .001	30-04-2025	350,00	01-04-2025	-29	-10.150,00
2025	1	51	11/SP	21-03-2025	128,00	28,16	00020229	GAB TAMAGNINI SRL	A	.A02 .001	30-04-2025	128,00	01-04-2025	-29	-3.712,00
2025	1	52	10/SP	21-03-2025	250,00	55,00	00020229	GAB TAMAGNINI SRL	A	.A02 .001	30-04-2025	250,00	01-04-2025	-29	-7.250,00
2025	1	53	01041/25	12-03-2025	80,00		00001684	EUROEDIZIONI TORINO srl	A	.A02 .001	11-04-2025	80,00	10-04-2025	-1	-80,00
2025	1	54	000007-0C5 PA	18-03-2025	120,00	26,40	00001696	RECOS SRL LA FOTOLITO	P	.P02 .010	30-04-2025	120,00	10-04-2025	-20	-2.400,00
2025	1	55	26/PA25	20-03-2025	853,50		00000988	UN MONDO DI AVVENTURE Snc	A	.A05 .001	20-03-2025	853,50	10-04-2025	21	17.923,50
2025	1	56	124/P	24-03-2025	132,00		00001751	OPERA DI RELIGIONE DELLA DIOCI	A	.A05 .001	23-04-2025	132,00	10-04-2025	-13	-1.716,00
2025	1	57	2025/3/31	18-03-2025	954,55	95,46	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	24-04-2025	954,55	10-04-2025	-14	-13.363,70
2025	1	58	2025/3/45	26-03-2025	672,73	67,27	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	26-04-2025	672,73	10-04-2025	-16	-10.763,68
2025	1	59	2025-FS-0000118	31-03-2025	432,00	95,04	00002033	MEAD INFORMATICA S.R.L.	A	.A01 .004	31-05-2025	432,00	10-04-2025	-51	-22.032,00

I.C. KENNEDY
Via Kennedy, 20
42124 REGGIO EMILIA (RE)

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

			Fattura					Fornitore	Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	60	40/2025 SP	26-03-2025	103,64	10,36	00000819	FONDAZIONE I TEATRI	A	.A05 .001	31-03-2025	103,64	10-04-2025	10	1.036,40
2025	1	61	001042550499	31-03-2025	310,20	68,24	00000525	MALAVOLTI snc	A	.A01 .001	30-04-2025	310,20	10-04-2025	-20	-6.204,00
2025	1	62	479	31-03-2025	10,80	0,54	00020224	CEVA MULTILINE SRL	A	.A01 .001	30-04-2025	10,80	10-04-2025	-20	-216,00
2025	1	63	26	02-04-2025	830,00		00020231	PARCO SAFARI DELLA PREISTORIA	A	.A05 .001	02-05-2025	830,00	10-04-2025	-22	-18.260,00
2025	1	64	10E	02-04-2025	243,81	12,19	00020230	MOTONAVI ANDES NEGRINI SOC C	A	.A05 .001	02-05-2025	243,81	10-04-2025	-22	-5.363,82
2025	1	65	1010948242	24-03-2025	22,82	5,02	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	30-04-2025	22,82	10-04-2025	-20	-456,40
2025	1	66	1010948298	25-03-2025	282,83	62,22	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	30-04-2025	282,83	10-04-2025	-20	-5.656,60
2025	1	67	0000002166/PA	04-04-2025	330,00	72,60	00000910	MADISOFT SRL	A	.A02 .001	04-05-2025	330,00	18-04-2025	-16	-5.280,00
2025	1	68	000520-0C2 PA	31-03-2025	483,54	24,18	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	30-04-2025	483,54	18-04-2025	-12	-5.802,48
2025	1	69	1010949847	28-03-2025	757,51	166,65	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	30-04-2025	757,51	10-04-2025	-20	-15.150,20
2025	1	70	69/90	31-03-2025	230,82	50,78	00001847	POKER S.R.L.	A	.A03 .001	30-04-2025	230,82	10-04-2025	-20	-4.616,40
2025	1	71	2025/3/50	01-04-2025	500,00	50,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	04-05-2025	500,00	18-04-2025	-16	-8.000,00
2025	1	72	2025/3/53	04-04-2025	1.018,18	101,82	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	05-05-2025	1.018,18	18-04-2025	-17	-17.309,06
2025	1	73	2025/3/54	04-04-2025	681,82	68,18	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	05-05-2025	681,82	18-04-2025	-17	-11.590,94
2025	1	74	F/3	03-04-2025	132,00		20118	SOCIETA' AGRICOLA FATTORIA ALI	A	.A05 .001	04-05-2025	132,00	10-04-2025	-24	-3.168,00
2025	1	75	FATTPA 4_25	02-04-2025	280,00		00020232	AZIENDA AGRICOLA IL TRALCIO	A	.A05 .001	02-05-2025	280,00	10-04-2025	-22	-6.160,00
2025	1	76	2025V1004576	27-03-2025	108,00	23,76	00000481	PACE SPA	A	.A03 .001	30-04-2025	108,00	18-04-2025	-12	-1.296,00
2025	1	77	2025V1004577	27-03-2025	147,00	32,34	00000481	PACE SPA	A	.A03 .001	30-04-2025	147,00	18-04-2025	-12	-1.764,00
2025	1	78	20002526000108	08-04-2025	320,00	70,40	00000516	STUDIO ALFA spa	A	.A01 .003	30-06-2025	320,00	18-04-2025	-73	-23.360,00
2025	1	79	2025-433	14-04-2025	6.384,00		00020233	VOLVER SRL UNIPERSONALE	A	.A05 .001	14-05-2025	6.384,00	28-04-2025	-16	-102.144,00
2025	1	80	49/2025 SP	01-04-2025	430,91	43,09	00000819	FONDAZIONE I TEATRI	A	.A05 .001	30-04-2025	430,91	05-05-2025	5	2.154,55
2025	1	81	15	31-03-2025	1.759,39		00002028	LUFF di Magenes Giuseppe	P	.P02 .001	30-04-2025	1.759,39	29-04-2025	-1	-1.759,39
2025	1	82	2025V1007027	10-04-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-05-2025	255,00	05-05-2025	-26	-6.630,00
2025	1	83	47/2025 SP	01-04-2025	305,45	30,55	00000819	FONDAZIONE I TEATRI	A	.A05 .001	30-04-2025	305,45	05-05-2025	5	1.527,25
2025	1	84	2025/3/66	11-04-2025	500,00	50,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	12-05-2025	500,00	05-05-2025	-7	-3.500,00
2025	1	85	284	31-03-2025	960,00	48,00	00001772	GIRO DEL CIELO s.c.s.	P	.P02 .002	30-04-2025	960,00	05-05-2025	5	4.800,00
2025	1	86	283	31-03-2025	2.880,00	144,00	00001772	GIRO DEL CIELO s.c.s.	P	.P02 .002	30-04-2025	2.880,00	05-05-2025	5	14.400,00

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Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	87	2025V1003591	25-03-2025	330,63	72,74	00000481	PACE SPA	A	.A03 .001	30-04-2025	330,63	05-05-2025	5	1.653,15
2025	1	88	2025/0000794/01	31-03-2025	6,78	1,49	20235	TORELLI TOURS 2 SRL	A	.A05 .001	30-04-2025	6,78	19-05-2025	19	128,82
2025	1	89	2025/0000025/P1	31-03-2025	25,00	5,50	20235	TORELLI TOURS 2 SRL	A	.A05 .001	30-04-2025	25,00	19-05-2025	19	475,00
2025	1	91	2025/0000327/74	31-03-2025	68,00		20235	TORELLI TOURS 2 SRL	A	.A05 .001	30-04-2025	68,00	05-05-2025	5	340,00
2025	1	92	1466/FVIFO	14-04-2025	81,00		00000427	GRUPPO SPAGGIARI PARMA SPA	P	.P04 .001	28-05-2025	81,00	05-05-2025	-23	-1.863,00
2025	1	93	1010952179	24-04-2025	74,00	16,28	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-05-2025	74,00	19-05-2025	-12	-888,00
2025	1	94	24/IP4-PA	23-04-2025	235,80	51,88	20222	IPA4WORK SRL	A	.A03 .001	23-05-2025	235,80	19-05-2025	-4	-943,20
2025	1	95	10	17-04-2025	1.260,00		20112	IRACE GIUSEPPINA	P	.P02 .002	31-05-2025	1.260,00	16-05-2025	-15	-18.900,00
2025	1	97	00027/03	18-04-2025	1.900,00		20234	CERVIA IN PER IL TURISMO	A	.A05 .001	01-05-2025	1.900,00	29-04-2025	-2	-3.800,00
2025	1	99	386/80 2025	24-04-2025	432,73	43,27	00001712	COSTA EDUTAINMENT SPA	A	.A05 .001	24-05-2025	432,73	19-05-2025	-5	-2.163,65
2025	1	100	2025/3/78	28-04-2025	781,82	78,18	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	28-05-2025	781,82	19-05-2025	-9	-7.036,38
2025	1	101	151	30-04-2025	16.470,00		20214	KAIROS SRL	A	.A03 .015	19-05-2025	16.470,00	08-05-2025	-11	-181.170,00
2025	1	102	638	30-04-2025	411,30	62,95	00020224	CEVA MULTILINE SRL	A	.A01 .001	31-05-2025	411,30	26-05-2025	-5	-2.056,50
2025	1	103	FPA 3/25	24-04-2025	957,00		00002032	FERRARI ELISA	P	.P02 .002	24-05-2025	957,00	08-05-2025	-16	-15.312,00
2025	1	104	57 PA	29-04-2025	726,00		00020236	FONDAZIONE PARCO ARCHEOLOG	A	.A05 .001	29-04-2025	726,00	08-05-2025	9	6.534,00
2025	1	105	2025/3/84	05-05-2025	890,91	89,09	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	05-06-2025	890,91	19-05-2025	-17	-15.145,47
2025	1	106	2025/3/86	06-05-2025	600,00	60,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	06-06-2025	600,00	19-05-2025	-18	-10.800,00
2025	1	107	000729-0C2 PA	30-04-2025	382,33	19,12	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	30-05-2025	382,33	19-05-2025	-11	-4.205,63
2025	1	108	FATT/2025/01028	23-04-2025	110,00		00000132	TECNODID SRL	A	.A02 .001	23-05-2025	110,00	14-05-2025	-9	-990,00
2025	1	109	2592/FVIAC	05-05-2025	78,00		00000427	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	05-06-2025	78,00	14-05-2025	-22	-1.716,00
2025	1	110	2025-505	30-04-2025	6.384,00		00020233	VOLVER SRL UNIPERSONALE	A	.A05 .001	30-05-2025	6.384,00	14-05-2025	-16	-102.144,00
2025	1	111	2025/0000030/P1	30-04-2025	218,46		20235	TORELLI TOURS 2 SRL	A	.A05 .001	30-05-2025	218,46	20-05-2025	-10	-2.184,60
2025	1	112	2025/3/93	12-05-2025	818,18	81,82	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	12-06-2025	818,18	26-05-2025	-17	-13.909,06
2025	1	113	F/17	09-05-2025	464,00		20118	SOCIETA' AGRICOLA FATTORIA ALI	A	.A05 .001	08-06-2025	464,00	20-05-2025	-19	-8.816,00
2025	1	114	2025/3/92	12-05-2025	936,36	93,64	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	12-06-2025	936,36	26-05-2025	-17	-15.918,12
2025	1	115	11	12-05-2025	625,00		00020238	RUSSO FEDERICO	P	.P02 .001	30-06-2025	625,00	20-05-2025	-41	-25.625,00
2025	1	116	316/A	12-05-2025	915,00		00020237	GRUPPO PLEIADI SCS	A	.A05 .001	11-06-2025	915,00	20-05-2025	-22	-20.130,00

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Fattura							Fornitore		Att/Prog		Scad.	Pagato	Data Pag.	Diff	Numeri
2025	1	117	FT333	30-04-2025	109,09	10,91	00000055	AUTOSERVIZI FONTANA SRL	A	.A05 .001	28-05-2025	109,09	26-05-2025	-2	-218,18
2025	1	118	0000002235/PA	16-05-2025	330,00	72,60	00000910	MADISOFT SRL	A	.A02 .001	16-06-2025	330,00	26-05-2025	-21	-6.930,00
2025	1	121	2025/3/103	14-05-2025	600,00	60,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2025	600,00	10-06-2025	-4	-2.400,00
2025	1	122	2025/3/101	14-05-2025	500,00	50,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	14-06-2025	500,00	10-06-2025	-4	-2.000,00
2025	1	124	183/M	15-05-2025	240,00		00020240	AR/S ARCHEOSISTEMI SOCIETA' C(	A	.A05 .001	15-06-2025	240,00	10-06-2025	-5	-1.200,00
2025	1	125	250000026697	15-05-2025	262,70	57,79	00000355	AZ.SPEC.FARMACIE COMUNALI RIL	A	.A01 .001	14-06-2025	262,70	10-06-2025	-4	-1.050,80
2025	1	126	27/SP	20-05-2025	155,00	34,10	00020229	GAB TAMAGNINI SRL	A	.A03 .001	30-06-2025	155,00	12-06-2025	-18	-2.790,00
2025	1	127	658/80 2025	21-05-2025	509,09	50,91	00001712	COSTA EDUTAINMENT SPA	A	.A05 .001	20-06-2025	509,09	10-06-2025	-10	-5.090,90
2025	1	128	FPA 8/25	23-05-2025	1.370,00		00020225	ON ART APS	A	.A05 .001	31-05-2025	1.370,00	10-06-2025	10	13.700,00
2025	1	129	2025/3/126	22-05-2025	881,82	88,18	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	23-06-2025	881,82	10-06-2025	-13	-11.463,66
2025	1	130	FATTPA 20_25	22-05-2025	140,00		00020241	ESPERTA SRL IMPRESA SOCIALE	A	.A05 .001	22-06-2025	140,00	12-06-2025	-10	-1.400,00
2025	1	131	178/F	20-05-2025	476,00		00020227	AMBASCIATA DI FRANCIA INSTITUT	A	.A05 .001	19-06-2025	476,00	12-06-2025	-7	-3.332,00
2025	1	132	98000690	22-05-2025	10,00		00020243	SANOMA ITALIA SPA	P	.P04 .001	31-07-2025	10,00	12-06-2025	-49	-490,00
2025	1	133	1010956634	23-05-2025	256,00	56,32	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	30-06-2025	256,00	25-06-2025	-5	-1.280,00
2025	1	134	1010956635	23-05-2025	133,00	29,26	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	30-06-2025	133,00	25-06-2025	-5	-665,00
2025	1	135	4/F25	15-05-2025	242,00		00000773	LA FAROSA AZIENDA AGRICOLA C(	A	.A05 .001	26-06-2025	242,00	12-06-2025	-14	-3.388,00
2025	1	136	2025/3/131	26-05-2025	818,18	81,82	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	26-06-2025	818,18	24-06-2025	-2	-1.636,36
2025	1	137	2025/3/130	26-05-2025	781,82	78,18	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	26-06-2025	781,82	24-06-2025	-2	-1.563,64
2025	1	138	002459	30-05-2025	499,86	109,97	00000085	FIRMA S.R.L	A	.A01 .001	31-07-2025	499,86	24-06-2025	-37	-18.494,82
2025	1	139	2317/FVIFO	28-05-2025	162,00		00000427	GRUPPO SPAGGIARI PARMA SPA	P	.P04 .001	28-06-2025	162,00	12-06-2025	-16	-2.592,00
2025	1	140	2458/FVIFO	30-05-2025	81,00		00000427	GRUPPO SPAGGIARI PARMA SPA	P	.P04 .001	30-06-2025	81,00	12-06-2025	-18	-1.458,00
2025	1	141	CALL_283-2025	31-05-2025	358,00		00020228	MUSEO GALIELO E MUSEO DI STOI	A	.A05 .001	30-06-2025	358,00	12-06-2025	-18	-6.444,00
2025	1	142	11/40	22-05-2025	88,00		00020242	API LIBERE SOCIETA' AGRICOLA	A	.A05 .001	22-06-2025	88,00	12-06-2025	-10	-880,00
2025	1	143	673/00	29-05-2025	1.238,00	272,36	00001842	FLAMINIA PUBBLICITA' SRL	A	.A01 .001	30-06-2025	1.238,00	26-06-2025	-4	-4.952,00
2025	1	144	2095/FVIFO	26-05-2025	111,60		00000427	GRUPPO SPAGGIARI PARMA SPA	P	.P04 .001	26-06-2025	111,60	24-06-2025	-2	-223,20
2025	1	145	461/001	30-05-2025	17.290,00		20215	POPENGLISH srls	A	.A03 .015	30-06-2025	17.290,00	25-06-2025	-5	-86.450,00
2025	1	146	57/2025 SP	13-05-2025	73,77	16,23	00000819	FONDAZIONE I TEATRI	A	.A05 .001	31-05-2025	73,77	26-06-2025	26	1.918,02

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2025	1	147	56/PA	10-06-2025	730,00	160,60	00020244	SPORTGYM SRLS	P	.P02 .001	31-07-2025	730,00	26-06-2025	-35	-25.550,00
2025	1	148	000936-0C2 PA	31-05-2025	449,80	22,49	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	30-06-2025	449,80	16-10-2025	108	48.578,40
2025	1	149	FPA 65/25	18-06-2025	1.026,00		20247	ArcheoVea Impresa Culturale Srl	A	.A05 .001	18-07-2025	1.026,00	24-06-2025	-24	-24.624,00
2025	1	152	347	31-05-2025	2.000,00	100,00	00020245	S. GIOVANNI BOSCO SOC. COOP. S	P	.P02 .010	30-06-2025	2.000,00	26-06-2025	-4	-8.000,00
2025	1	153	2/13	31-05-2025	308,00		00020246	GABRIELE BERNARDI VITRUVIO	A	.A05 .001	31-05-2025	308,00	08-07-2025	38	11.704,00
2025	1	154	2025V1010572	26-06-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-07-2025	255,00	07-07-2025	-24	-6.120,00
2025	1	155	1010960622	20-06-2025	74,00	16,28	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-07-2025	74,00	07-07-2025	-24	-1.776,00
2025	1	156	V3-15705	24-06-2025	155,24	29,55	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	30-07-2025	155,24	17-07-2025	-13	-2.018,12
2025	1	157	V3-15704	24-06-2025	196,25	38,58	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	30-07-2025	196,25	17-07-2025	-13	-2.551,25
2025	1	158	V3-15468	20-06-2025	237,11	52,16	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	26-07-2025	237,11	07-07-2025	-19	-4.505,09
2025	1	159	271/08/2025	12-06-2025	516,55	113,64	00000021	LA CONTABILE SPA	A	.A03 .001	31-08-2025	516,55	07-07-2025	-55	-28.410,25
2025	1	160	36/SP	23-06-2025	294,00	64,68	00020229	GAB TAMAGNINI SRL	A	.A03 .001	23-07-2025	294,00	07-07-2025	-16	-4.704,00
2025	1	162	001160-0C2 PA	30-06-2025	78,72	3,94	00001862	ACCENTO SOCIETA' COOP. SOCIAL	P	.P02 .010	30-07-2025	78,72	17-07-2025	-13	-1.023,36
2025	1	163	3038/P	30-06-2025	92,20	20,28	00000534	GRUPPO GIODICART SRL	A	.A03 .001	30-07-2025	92,20	17-07-2025	-13	-1.198,60
2025	1	164	2025V1012929	30-06-2025	160,34	35,27	00000481	PACE SPA	A	.A01 .002	31-07-2025	160,34	17-07-2025	-14	-2.244,76
2025	1	165	001042551106	30-06-2025	215,20	47,34	00000525	MALAVOLTI snc	A	.A01 .001	31-07-2025	215,20	17-07-2025	-14	-3.012,80
2025	1	166	V3-15782	25-06-2025	223,89	49,26	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	31-07-2025	223,89	17-07-2025	-14	-3.134,46
2025	1	167	V3-15805	25-06-2025	291,34	64,09	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	31-07-2025	291,34	17-07-2025	-14	-4.078,76
2025	1	168	41/SP	30-06-2025	420,00	92,40	00020229	GAB TAMAGNINI SRL	A	.A01 .002	30-07-2025	420,00	17-07-2025	-13	-5.460,00
2025	1	169	2025/3/179	19-06-2025	700,00	70,00	00000948	L.V.L. INTERLINES SRL	A	.A05 .001	31-07-2025	700,00	14-11-2025	106	74.200,00
2025	1	170	V3-15990	27-06-2025	804,23	176,93	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	02-08-2025	804,23	17-07-2025	-16	-12.867,68
2025	1	171	003174	30-06-2025	1.285,37	282,78	00000085	FIRMA S.R.L	A	.A01 .001	31-08-2025	1.285,37	17-07-2025	-45	-57.841,65
2025	1	172	1011	30-06-2025	1.579,90	337,17	00020224	CEVA MULTILINE SRL	A	.A01 .001	31-07-2025	1.579,90	17-07-2025	-14	-22.118,60
2025	1	173	14 /PA	09-07-2025	1.942,62	427,38	20202	THE HUB SC	A	.A03 .019	08-08-2025	1.942,62	17-07-2025	-22	-42.737,64
2025	1	174	2	03-06-2025	2.520,00		20248	CARLINO ILARIA	A	.A03 .019	12-07-2025	2.520,00	11-07-2025	-1	-2.520,00
2025	1	175	19/2025	01-07-2025	4.800,00		00000967	ASSOCIAZIONE AMICI DI GANCIO C	P	.P02 .011	15-07-2025	4.800,00	11-07-2025	-4	-19.200,00
2025	1	176	2096001323	11-07-2025	3.416,00		00020212	D SCUOLA	A	.A03 .018	31-08-2025	3.416,00	17-07-2025	-45	-153.720,00

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2025	1	177	2096001324	11-07-2025	9.760,00		00020212	D SCUOLA	A	.A03 .018	31-08-2025	9.760,00	17-07-2025	-45	-439.200,00
2025	1	178	1	03-07-2025	2.100,00		202450	RONZONI MARTINA	A	.A03 .019	11-08-2025	2.100,00	17-07-2025	-25	-52.500,00
2025	1	179	351/2025	11-07-2025	2.940,00		20251	MAIONE CAROLINA	A	.A03 .019	10-08-2025	2.940,00	17-07-2025	-24	-70.560,00
2025	1	180	364	18-07-2025	1.810,00		00001775	PRIVACYCERT LOMBARDIA S.R.L.	A	.A03 .018	18-08-2025	1.810,00	22-07-2025	-27	-48.870,00
2025	1	181	563PA	14-07-2025	89,00		00001868	AUXILIA DI PAOLO VACCARI E C. S.	P	.P02 .011	13-08-2025	89,00	29-07-2025	-15	-1.335,00
2025	1	182	V3-16696	10-07-2025	150,82	33,18	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	15-08-2025	150,82	29-07-2025	-17	-2.563,94
2025	1	183	564PA	14-07-2025	204,92	8,20	00001868	AUXILIA DI PAOLO VACCARI E C. S.	P	.P02 .011	13-08-2025	204,92	29-07-2025	-15	-3.073,80
2025	1	184	55/PA	11-07-2025	344,64		00000050	LIBRERIA UVER Snc di Campioli R &	A	.A03 .001	11-08-2025	344,64	22-07-2025	-20	-6.892,80
2025	1	185	11/PA-2025	18-07-2025	2.100,00		20252	CUSMANO MARIA FRANCESCA	A	.A03 .019	17-08-2025	2.100,00	22-07-2025	-26	-54.600,00
2025	1	186	2/PA	18-07-2025	2.940,00		20253	DAVOLI ANNALISA	A	.A03 .019	18-08-2025	2.940,00	22-07-2025	-27	-79.380,00
2025	1	187	2/PA-2025	16-07-2025	2.100,00		20254	LAUDIERO LAURA	A	.A03 .019	15-08-2025	2.100,00	22-07-2025	-24	-50.400,00
2025	1	188	1737	16-07-2025	120,00		20255	CENTROSCUOLA SRL	A	.A03 .001	16-08-2025	120,00	29-07-2025	-18	-2.160,00
2025	1	189	13/A	23-07-2025	2.100,03		202451	TEGGI ELISABETTA	A	.A03 .019	22-08-2025	2.100,03	29-07-2025	-24	-50.400,72
2025	1	191	68/FDPA	29-07-2025	335,20	73,74	00202453	NENCINI SPORT SPA	P	.P02 .001	31-08-2025	335,20	06-09-2025	6	2.011,20
2025	1	192	3250268853	27-07-2025	17,90	3,94	00000484	POSTE ITALIANE SpA	A	.A02 .001	26-08-2025	17,90	06-09-2025	11	196,90
2025	1	193	384	25-07-2025	990,00	217,80	00001775	PRIVACYCERT LOMBARDIA S.R.L.	A	.A01 .003	25-08-2025	990,00	06-09-2025	12	11.880,00
2025	1	194	22	07-08-2025	2.100,00		00202452	FAROLDI GIORGIA	A	.A03 .019	30-09-2025	2.100,00	06-09-2025	-24	-50.400,00
2025	1	195	1010969080	25-08-2025	133,00	29,26	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	30-09-2025	133,00	06-09-2025	-24	-3.192,00
2025	1	196	1010969081	25-08-2025	256,00	56,32	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	30-09-2025	256,00	06-09-2025	-24	-6.144,00
2025	1	197	2025V1013176	29-07-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-08-2025	255,00	06-09-2025	6	1.530,00
2025	1	198	0000002623/PA	03-09-2025	30,00	6,60	00000910	MADISOFT SRL	A	.A01 .001	03-10-2025	30,00	16-09-2025	-17	-510,00
2025	1	199	2025V1014422	31-08-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	30-09-2025	255,00	16-09-2025	-14	-3.570,00
2025	1	200	3/PA-2025	02-09-2025	2.100,00		00202454	CAMMAROTA SONIA	A	.A03 .019	02-10-2025	2.100,00	16-09-2025	-16	-33.600,00
2025	1	201	0000003325/PA	07-09-2025	575,00	126,50	00000910	MADISOFT SRL	A	.A02 .001	07-10-2025	575,00	16-09-2025	-21	-12.075,00
2025	1	202	0000003327/PA	07-09-2025	315,00	69,30	00000910	MADISOFT SRL	A	.A02 .001	07-10-2025	315,00	16-09-2025	-21	-6.615,00
2025	1	203	0000003326/PA	07-09-2025	1.590,00	349,80	00000910	MADISOFT SRL	A	.A02 .001	07-10-2025	1.590,00	16-09-2025	-21	-33.390,00
2025	1	204	530	31-08-2025	1.200,00	264,00	00000412	TECNOGRAF	A	.A06 .001	31-10-2025	1.200,00	24-09-2025	-37	-44.400,00

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2025	1	205	4463	31-08-2025	150,00	33,00	2082	ATS - CONSULENTI ASSOCIATI S.R.	A	.A01 .003	30-09-2025	150,00	24-09-2025	-6	-900,00
2025	1	206	0000004185/PA	11-09-2025	100,00	22,00	00000910	MADISOFT SRL	A	.A02 .001	11-10-2025	100,00	24-09-2025	-17	-1.700,00
2025	1	207	6734/FVIAC	08-09-2025	2.890,80	635,98	00000427	GRUPPO SPAGGIARI PARMA SPA	A	.A03 .001	08-10-2025	2.890,80	24-09-2025	-14	-40.471,20
2025	1	208	9833/FVISE	08-09-2025	562,30	22,49	00000427	GRUPPO SPAGGIARI PARMA SPA	A	.A02 .001	08-10-2025	562,30	24-09-2025	-14	-7.872,20
2025	1	209	52/SP	15-09-2025	1.040,00	228,80	00020229	GAB TAMAGNINI SRL	A	.A02 .001	15-10-2025	1.040,00	16-10-2025	1	1.040,00
2025	1	210	V3-19606	17-09-2025	25,60	5,63	00000418	BORGIONE CENTRO DIDATTICO SF	A	.A03 .001	23-10-2025	25,60	16-10-2025	-7	-179,20
2025	1	211	1010973126	25-09-2025	74,00	16,28	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-10-2025	74,00	16-10-2025	-15	-1.110,00
2025	1	212	1355/25	12-09-2025	245,08	53,92	00202455	PRO MUSIC SRL	P	.P02 .001	12-10-2025	245,08	16-10-2025	4	980,32
2025	1	213	2025V1016031	26-09-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-10-2025	255,00	16-10-2025	-15	-3.825,00
2025	1	214	001429-0C2 PA	23-09-2025	1.504,76	75,24	00001862	ACCENTO SOCIETA' COOP. SOCIAL	A	.A03 .019	23-10-2025	1.504,76	16-10-2025	-7	-10.533,32
2025	1	215	001428-0C2 PA	23-09-2025	4.742,86	237,14	00001862	ACCENTO SOCIETA' COOP. SOCIAL	A	.A03 .019	23-10-2025	4.742,86	16-10-2025	-7	-33.200,02
2025	1	216	001427-0C2 PA	23-09-2025	16.990,48	849,52	00001862	ACCENTO SOCIETA' COOP. SOCIAL	A	.A03 .015	23-10-2025	16.990,48	16-10-2025	-7	-118.933,36
2025	1	217	1/PA-2025	24-09-2025	2.940,00		00202456	MANARI TOMMASO	A	.A03 .019	24-10-2025	2.940,00	16-10-2025	-8	-23.520,00
2025	1	219	250000055799	30-09-2025	107,79	23,71	00000355	AZ.SPEC.FARMACIE COMUNALI RIU	A	.A01 .001	30-10-2025	107,79	27-10-2025	-3	-323,37
2025	1	220	399/08/2025	30-09-2025	234,00	51,48	00000021	LA CONTABILE SPA	A	.A01 .002	30-11-2025	234,00	27-10-2025	-34	-7.956,00
2025	1	221	853	07-10-2025	436,00		00002023	UCA ASSICURAZIONI PLURIASS	A	.A03 .001	07-11-2025	436,00	20-10-2025	-18	-7.848,00
2025	1	222	U1230000026017	07-10-2025	12,00		00002027	Unipolsai assicurazioni	A	.A03 .001	08-11-2025	12,00	20-10-2025	-19	-228,00
2025	1	223	U1230000026018	07-10-2025	5.711,02		00002027	Unipolsai assicurazioni	A	.A03 .001	08-11-2025	5.711,02	20-10-2025	-19	-108.509,38
2025	1	224	354/M	10-10-2025	768,00		00020240	AR/S ARCHEOSISTEMI SOCIETA' C(	A	.A05 .001	10-11-2025	768,00	20-10-2025	-21	-16.128,00
2025	1	228	U1230000026174	13-10-2025	249,98		00002027	Unipolsai assicurazioni	A	.A03 .001	15-11-2025	249,98	27-10-2025	-19	-4.749,62
2025	1	229	250000059073	15-10-2025	108,00	23,76	00000355	AZ.SPEC.FARMACIE COMUNALI RIU	A	.A01 .001	14-11-2025	108,00	27-10-2025	-18	-1.944,00
2025	1	230	PA297/25	15-10-2025	909,09	90,91	00001719	BORGHI ARNALDO	A	.A05 .001	14-11-2025	909,09	14-11-2025		
2025	1	231	23	09-10-2025	1.220,00		20110	BOMBARDI FRANCESCO	A	.A03 .018	08-11-2025	1.220,00	04-11-2025	-4	-4.880,00
2025	1	232	74/SP	22-10-2025	800,00	176,00	00020229	GAB TAMAGNINI SRL	A	.A02 .001	22-11-2025	800,00	14-11-2025	-8	-6.400,00
2025	1	233	3250364813	26-10-2025	9,03	1,99	00000484	POSTE ITALIANE SpA	A	.A02 .001	25-11-2025	9,03	14-11-2025	-11	-99,33
2025	1	234	2025V1018559	30-10-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	30-11-2025	255,00	14-11-2025	-16	-4.080,00
2025	1	235	PA310/25	31-10-2025	818,18	81,82	00001719	BORGHI ARNALDO	A	.A05 .001	30-11-2025	818,18	14-11-2025	-16	-13.090,88

I.C. KENNEDY
Via Kennedy, 20
42124 REGGIO EMILIA (RE)

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

Fattura							*Fornitore*			*Att/Prog*	*Scad.*	*Pagato*	*Data Pag.*	*Diff*	*Numeri*
2025	1	236	461/08/2025	28-10-2025	72,00	15,84	00000021	LA CONTABILE SPA	A	.A01 .001	31-12-2025	72,00	14-11-2025	-47	-3.384,00
2025	1	237	460/08/2025	28-10-2025	1.143,49	251,57	00000021	LA CONTABILE SPA	A	.A02 .001	31-12-2025	1.143,49	14-11-2025	-47	-53.744,03
2025	1	238	154/001	03-11-2025	2.520,00		00202458	PAOLERCIO MARIATERESA	A	.A03 .019	03-12-2025	2.520,00	14-11-2025	-19	-47.880,00
2025	1	239	771/2025-3	13-11-2025	180,00	39,60	00000124	MEDIASOFT snc di A. Scarabelli	A	.A01 .004	13-12-2025	180,00	02-12-2025	-11	-1.980,00
2025	1	240	5200027250	31-10-2025	632,40	25,30	00000497	COOPERATIVA ITALIANA DI RISTOI	P	.P02 .006	30-11-2025	632,40	02-12-2025	2	1.264,80
2025	1	241	84/SP	12-11-2025	130,00	28,60	00020229	GAB TAMAGNINI SRL	A	.A03 .001	12-12-2025	130,00	02-12-2025	-10	-1.300,00
2025	1	242	83/SP	12-11-2025	1.195,00	262,90	00020229	GAB TAMAGNINI SRL	A	.A03 .001	12-12-2025	1.195,00	02-12-2025	-10	-11.950,00
2025	1	243	1010980341	17-11-2025	133,00	29,26	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A03 .001	31-12-2025	133,00	02-12-2025	-29	-3.857,00
2025	1	244	1010980340	17-11-2025	256,00	56,32	00000925	KYOCERA SOLUTIONS ITALIA SPA	A	.A02 .001	31-12-2025	256,00	09-12-2025	-22	-5.632,00
2025	1	245	85/SP	18-11-2025	2.350,00	517,00	00020229	GAB TAMAGNINI SRL	A	.A03 .001	18-12-2025	2.350,00	02-12-2025	-16	-37.600,00
2025	1	246	348/PA	24-11-2025	1.500,00		00202459	GT SRLS	P	.P04 .001	24-12-2025	1.500,00	02-12-2025	-22	-33.000,00
2025	1	247	87/SP	26-11-2025	1.590,00	349,80	00020229	GAB TAMAGNINI SRL	A	.A03 .001	26-12-2025	1.590,00	09-12-2025	-17	-27.030,00
2025	1	248	88/SP	26-11-2025	1.410,00	310,20	00020229	GAB TAMAGNINI SRL	A	.A03 .001	26-12-2025	1.410,00	09-12-2025	-17	-23.970,00
2025	1	249	347/PA	24-11-2025	740,00	162,80	00202459	GT SRLS	A	.A01 .004	24-12-2025	740,00	02-12-2025	-22	-16.280,00
2025	1	250	304/PA	27-11-2025	1.265,37	278,38	00001850	FAIP SRL	A	.A01 .002	31-12-2025	1.265,37	09-12-2025	-22	-27.838,14
2025	1	251	18	29-11-2025	5.135,00		20203	PALTRINIERI VANJA	A	.A03 .019	29-12-2025	5.135,00	02-12-2025	-27	-138.645,00
2025	1	252	2025V1019830	27-11-2025	255,00	56,10	00000481	PACE SPA	A	.A03 .001	31-12-2025	255,00	09-12-2025	-22	-5.610,00
2025	1	253	001042552116	29-11-2025	1.244,42	273,77	00000525	MALAVOLTI snc	A	.A01 .001	31-12-2025	1.244,42	18-12-2025	-13	-16.177,46
2025	1	254	1875	29-11-2025	2.442,90	484,81	00020224	CEVA MULTILINE SRL	A	.A01 .001	31-12-2025	2.442,90	18-12-2025	-13	-31.757,70
2025	1	255	556/08/2025	28-11-2025	308,00	67,76	00000021	LA CONTABILE SPA	A	.A01 .002	31-01-2026	308,00	18-12-2025	-44	-13.552,00
2025	1	256	79/2025 SP	03-12-2025	114,54	11,45	00000819	FONDAZIONE I TEATRI	A	.A05 .001	31-12-2025	114,54	18-12-2025	-13	-1.489,02
2025	1	257	5200029628	30-11-2025	570,40	22,82	00000497	COOPERATIVA ITALIANA DI RISTOI	P	.P02 .006	31-12-2025	570,40	18-12-2025	-13	-7.415,20
2025	1	258	6183	30-11-2025	150,00	33,00	2082	ATS - CONSULENTI ASSOCIATI S.R.	A	.A01 .003	31-12-2025	150,00	18-12-2025	-13	-1.950,00
										Totale		340.874,23			19.225.939,03

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

$$\frac{\mathbf{19.225.939{,}03}}{\mathbf{340.874{,}23}} = \mathbf{56{,}40}$$