



Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal 01-01-2026 al 31-03-2026

Fattura					Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	34	4236/FVISE	25-02-2025	220,00		00000049	Gruppo Spaggiari Parma S.p.A.	A .A02 .001	25-03-2025	220,00	06-03-2026	346	76.120,00
2025	1	79	256	30-04-2025	900,00	90,00	00000729	Val D'Enza Tours s.n.c. di Reverberi F	A .A05 .001	31-01-2026	900,00	30-01-2026	-1	-900,00
2025	1	80	239	30-04-2025	1.200,00	100,00	00000729	Val D'Enza Tours s.n.c. di Reverberi F	A .A05 .001	31-01-2026	1.200,00	30-01-2026	-1	-1.200,00
2025	1	83	237E	08-05-2025	777,00		00006328	Andes Navi	A .A05 .001	31-01-2026	777,00	30-01-2026	-1	-777,00
2025	1	120	936/E	23-06-2025	45,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI/	P .P02 .012	31-01-2026	45,00	30-01-2026	-1	-45,00
2025	1	161	1157 /PA	30-09-2025	4.366,00	960,52	00000794	Casa editrice Guerrino Leardini	A .A02 .001	31-01-2026	4.366,00	30-01-2026	-1	-4.366,00
2025	1	190	1250060001000005	19-09-2025	163,52	35,97	00001160	Decathlon Italia s.r.l. unipersonale	P .P02 .002	31-01-2026	163,52	30-01-2026	-1	-163,52
2025	1	192	000146/8	14-10-2025	270,00	59,40	00004553	Bettati antincendio srl	P .P02 .012	31-01-2026	270,00	30-01-2026	-1	-270,00
2025	1	194	432/08/2025	16-10-2025	294,00	64,68	00000063	LA CONTABILE s.p.a.	A .A01 .001	31-01-2026	294,00	30-01-2026	-1	-294,00
2025	1	196	0/1653	20-10-2025	1.220,00		00786325	EDIZIONI CENTRO STUDI ERICKSO	A .A03 .011	31-01-2026	1.220,00	30-01-2026	-1	-1.220,00
2025	1	197	205/PA	21-10-2025	428,68	94,31	00000433	REFILL s.r.l.	A .A01 .001	31-01-2026	428,68	30-01-2026	-1	-428,68
2025	1	200	000029-0CPAPA	23-10-2025	2.469,00	543,18	23687956	BRYNET SRL	A .A01 .001	31-01-2026	2.469,00	30-01-2026	-1	-2.469,00
2025	1	201	V3-22706	27-10-2025	312,56	68,76	00062013	BORGIONE CENTRO DIDATTICO Srl	P .P02 .013	28-02-2026	312,56	31-01-2026	-28	-8.751,68
2025	1	202	1250060001000005	27-10-2025	58,92	12,96	00001160	Decathlon Italia s.r.l. unipersonale	P .P02 .002	31-01-2026	58,92	30-01-2026	-1	-58,92
2025	1	203	1025238386	28-10-2025	19,55		00006165	Poste Italiane SPA	A .A01 .001	31-01-2026	19,55	30-01-2026	-1	-19,55
2025	1	218	2871/2025	31-10-2025	233,47	51,36	00062014	ESTIA S.R.L Officeis Iperstore	A .A01 .001	31-01-2026	233,47	30-01-2026	-1	-233,47
2025	1	219	001749-0C2 PA	31-10-2025	4.603,28	1.012,72	00006359	Accento Società Cooperativa Sociale	A .A03 .011	28-02-2026	4.603,28	27-02-2026	-1	-4.603,28
2025	1	220	000158/8	31-10-2025	270,00	59,40	00004553	Bettati antincendio srl	A .A01 .001	31-01-2026	270,00	30-01-2026	-1	-270,00
2025	1	221	502/08/2025	31-10-2025	312,00	68,64	00000063	LA CONTABILE s.p.a.	A .A02 .001	31-01-2026	312,00	30-01-2026	-1	-312,00
2025	1	222	162 /PA	31-10-2025	49,08	10,80	00001219	TECNOMOTOSCOPE SRL	A .A01 .001	31-01-2026	49,08	30-01-2026	-1	-49,08
2025	1	223	5200027217	31-10-2025	2.542,71	101,71	00000165	CIR-FOOD S.C.	P .P02 .001	31-01-2026	2.542,71	30-01-2026	-1	-2.542,71
2025	1	224	5200027218	31-10-2025	1.818,07	72,72	00000165	CIR-FOOD S.C.	P .P02 .001	31-01-2026	1.818,07	30-01-2026	-1	-1.818,07
2025	1	225	FPA 87/25	17-11-2025	5.761,90	288,10	00006496	RE.SEARCH SOC. COOP SOCIALE	A .A03 .010	28-02-2026	5.761,90	27-02-2026	-1	-5.761,90
2025	1	226	1250060001000006	21-11-2025	117,84	25,92	00001160	Decathlon Italia s.r.l. unipersonale	P .P02 .002	31-01-2026	117,84	30-01-2026	-1	-117,84
2025	1	227	147/02	30-11-2025	261,14	42,91	00000627	PIZZI s.r.l.	A .A01 .001	31-01-2026	261,14	30-01-2026	-1	-261,14
2025	1	228	2343/00	30-11-2025	3.937,37	866,22	00006294	Pulixpert srl	A .A03 .006	28-02-2026	3.937,37	27-02-2026	-1	-3.937,37
2025	1	229	142/02	30-11-2025	85,38	18,78	00000627	PIZZI s.r.l.	A .A01 .001	31-01-2026	85,38	30-01-2026	-1	-85,38



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2025	1	230	3195/2025	30-11-2025	309,68	68,13	00062014	ESTIA S.R.L Officeis Iperstore	P .P02 .013	28-02-2026	309,68	27-02-2026	-1	-309,68
2025	1	231	3197/2025	30-11-2025	142,26	31,30	00062014	ESTIA S.R.L Officeis Iperstore	P .P02 .013	28-02-2026	142,26	27-02-2026	-1	-142,26
2025	1	232	3198/2025	30-11-2025	538,20	118,40	00062014	ESTIA S.R.L Officeis Iperstore	P .P02 .013	28-02-2026	538,20	27-02-2026	-1	-538,20
2025	1	233	3194/2025	30-11-2025	371,37	81,70	00062014	ESTIA S.R.L Officeis Iperstore	P .P02 .013	28-02-2026	371,37	27-02-2026	-1	-371,37
2025	1	234	3196/2025	30-11-2025	304,65	67,02	00062014	ESTIA S.R.L Officeis Iperstore	P .P02 .013	28-02-2026	304,65	27-02-2026	-1	-304,65
2025	1	235	5200029646	30-11-2025	1.850,42	74,02	00000165	CIR-FOOD S.C.	P .P02 .001	31-01-2026	1.850,42	30-01-2026	-1	-1.850,42
2025	1	236	5200029645	30-11-2025	2.523,30	100,93	00000165	CIR-FOOD S.C.	P .P02 .001	31-01-2026	2.523,30	30-01-2026	-1	-2.523,30
2025	1	237	1754/E	03-12-2025	1.715,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI	P .P02 .012	31-01-2026	1.715,00	30-01-2026	-1	-1.715,00
2025	1	238	1025268776	04-12-2025	63,04		00006165	Poste Italiane SPA	A .A01 .001	31-01-2026	63,04	30-01-2026	-1	-63,04
2025	1	239	268/PA	17-12-2025	470,92	103,60	00001119	ZANANTONI S.R.L.	A .A02 .001	31-01-2026	470,92	30-01-2026	-1	-470,92
2025	1	240	85/PA	18-12-2025	480,00	105,60	00001015	Kopia Service srl	A .A02 .001	31-01-2026	480,00	30-01-2026	-1	-480,00
2025	1	241	98/00	19-12-2025	50,66	11,14	00006489	Titti Mille Cose di Menozzi Francesco	A .A01 .001	31-01-2026	50,66	30-01-2026	-1	-50,66
2025	1	242	250107985	22-12-2025	142,50	31,35	00006478	Magnetic Media Network spa	A .A02 .001	31-01-2026	142,50	30-01-2026	-1	-142,50
2025	1	243	Fattura 9/2025	31-12-2025	2.160,00		00006406	APS Icaroicare	A .A03 .012	28-02-2026	2.160,00	27-02-2026	-1	-2.160,00
2025	1	244	1025294452	24-12-2025	82,14		00006165	Poste Italiane SPA	A .A03 .006	23-02-2026	82,14	17-02-2026	-6	-492,84
2025	1	245	205	19-09-2025	23,37	5,13	00006495	Fondazione Palazzo Magnani	P .P02 .002	31-01-2026	23,37	30-01-2026	-1	-23,37
2025	1	246	2549/00	19-12-2025	806,82	177,50	00006294	Puliexpert srl	P .P02 .013	31-01-2026	806,82	30-01-2026	-1	-806,82
2025	1	247	2550/00	19-12-2025	127,70	28,09	00006294	Puliexpert srl	P .P02 .013	31-01-2026	127,70	30-01-2026	-1	-127,70
2026	1	3	98/PA	30-12-2025	1.083,00	238,26	00006272	Ecopolizie s.r.l.	A .A03 .006	28-02-2026	1.083,00	27-02-2026	-1	-1.083,00
2026	1	4	93/PA	31-12-2025	1.499,98	330,00	00001015	Kopia Service srl	A .A03 .006	28-02-2026	1.499,98	27-02-2026	-1	-1.499,98
2026	1	5	07-45	19-01-2026	348,00	76,56	00005977	IFIS RENTAL SERVICES S.R.L.	A .A02 .001	03-03-2026	348,00	27-02-2026	-4	-1.392,00
2026	1	6	13/08/2026	20-01-2026	46,00	10,12	00000063	LA CONTABILE s.p.a.	A .A02 .001	31-03-2026	46,00	31-03-2026		
2026	1	7	1/06	21-01-2026	69,00	15,18	00000845	DAG di Torreggiani Massimo SAS	A .A01 .001	20-02-2026	69,00	17-02-2026	-3	-207,00
2026	1	8	7865/EL	22-01-2026	406,00		00006444	Associazione Culturale Kangourou Ital	A .A03 .001	21-02-2026	406,00	22-01-2026	-30	-12.180,00
2026	1	9	1026014724	24-01-2026	75,06		00006165	Poste Italiane SPA	A .A02 .001	23-02-2026	75,06	17-02-2026	-6	-450,36
2026	1	10	00003/VS	15-01-2026	91,65	16,37	00020137	SINED S.P.A.	A .A01 .001	28-02-2026	91,65	27-02-2026	-1	-91,65
2026	1	11	5200032069	23-12-2025	873,45	34,94	00000165	CIR-FOOD S.C.	P .P01 .012	28-02-2026	873,45	27-02-2026	-1	-873,45



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Fattura						Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
2026	1	12	5200032070	23-12-2025	2.025,11	81,00	00000165	CIR-FOOD S.C.	A .A03 .006	28-02-2026	2.025,11	27-02-2026	-1	-2.025,11
2026	1	13	FPA 2/26	27-01-2026	480,00		00006498	Delprato Elisabetta	P .P02 .001	28-02-2026	480,00	27-02-2026	-1	-480,00
2026	1	14	SFPA-0021805	27-01-2026	319,89	70,38	07491520	MONDOFFICE srl	A .A02 .001	28-02-2026	319,89	27-02-2026	-1	-319,89
2026	1	15	1/PA	29-01-2026	989,00	217,58	00006272	Ecopolizie s.r.l.	P .P02 .001	31-03-2026	989,00	31-03-2026		
2026	1	16	466/2026-3	31-01-2026	180,00	39,60	00000168	Mediasoft s.n.c.	A .A02 .001	02-03-2026	180,00	27-02-2026	-3	-540,00
2026	1	17	5/PA	31-01-2026	47,29	10,40	00734070	Laorenti & C. snc	A .A01 .001	28-02-2026	47,29	27-02-2026	-1	-47,29
2026	1	18	5200001002	31-01-2026	2.031,58	81,26	00000165	CIR-FOOD S.C.	P .P02 .001	28-02-2026	2.031,58	27-02-2026	-1	-2.031,58
2026	1	19	5200001091	31-01-2026	1.048,14	41,93	00000165	CIR-FOOD S.C.	P .P02 .001	28-02-2026	1.048,14	27-02-2026	-1	-1.048,14
2026	1	20	3/2026	04-02-2026	1.200,00		00006462	Ferretti Teresa	P .P02 .014	06-03-2026	1.200,00	27-02-2026	-7	-8.400,00
2026	1	21	5/2026	04-02-2026	800,00		00006462	Ferretti Teresa	P .P02 .014	06-03-2026	800,00	27-02-2026	-7	-5.600,00
2026	1	22	4/2026	04-02-2026	1.200,00		00006462	Ferretti Teresa	P .P02 .014	06-03-2026	1.200,00	27-02-2026	-7	-8.400,00
2026	1	24	2/2026	04-02-2026	800,00		00006462	Ferretti Teresa	P .P02 .014	06-03-2026	800,00	27-02-2026	-7	-5.600,00
2026	1	25	0000001124/PA	07-02-2026	1.275,00	280,50	4551	Madisoft S.p.A.	A .A02 .001	07-03-2026	1.275,00	06-03-2026	-1	-1.275,00
2026	1	26	0000001118/PA	07-02-2026	100,00	22,00	4551	Madisoft S.p.A.	A .A02 .001	07-03-2026	100,00	06-03-2026	-1	-100,00
2026	1	27	0000001119/PA	07-02-2026	500,00	110,00	4551	Madisoft S.p.A.	A .A02 .001	07-03-2026	500,00	06-03-2026	-1	-500,00
2026	1	29	11/00	12-02-2026	204,92	45,08	00006489	Titti Mille Cose di Menozzi Francesco	P .P04 .001	14-03-2026	204,92	06-03-2026	-8	-1.639,36
2026	1	30	FPA 1/26	15-02-2026	3.114,00	685,08	00006433	P.A.C.E. Polisportiva	P .P02 .001	15-02-2026	3.799,08	15-02-2026		
2026	1	31	27-FE	17-02-2026	3.258,64	292,36	00006485	I.Ri.S. srl	A .A05 .001	17-02-2026	3.258,64	17-02-2026		
2026	1	32	117	16-02-2026	3.750,00	375,00	00000775	Fantini Noleggio Bus s.r.l.	P .P04 .001	16-03-2026	3.750,00	06-03-2026	-10	-37.500,00
2026	1	33	10008/1	17-02-2026	305,60	67,23	00000064	Casa musicale Del Rio s.r.l.	P .P02 .017	31-03-2026	305,60	31-03-2026		
2026	1	34	5 -2026	18-02-2026	1.514,75	333,25	00006484	Olivari Lorenzo	A .A05 .001	20-03-2026	1.848,00	06-03-2026	-14	-25.872,00
2026	1	36	14/PA	21-02-2026	804,00	176,88	00000730	Associazione culturale ALTRI PASSI	P .P04 .001	23-03-2026	804,00	06-03-2026	-17	-13.668,00
2026	1	37	39-FE	22-02-2026	7.485,45	748,55	00006483	Hotel Spiazzi di Dedei Vittoria & C. snc	A .A05 .001	24-03-2026	7.485,45	06-03-2026	-18	-134.738,10
2026	1	39	1026038790	23-02-2026	18,20		00006165	Poste Italiane SPA	A .A02 .001	25-03-2026	18,20	06-03-2026	-19	-345,80
2026	1	40	4731/FVISE	25-02-2026	231,00		00000049	Gruppo Spaggiari Parma S.p.A.	A .A02 .001	25-03-2026	231,00	06-03-2026	-19	-4.389,00
2026	1	41	14/PA	27-02-2026	1.184,00	260,48	00006272	Ecopolizie s.r.l.	P .P02 .001	31-03-2026	1.184,00	31-03-2026		
2026	1	42	5200004069	28-02-2026	2.296,85	91,87	00000165	CIR-FOOD S.C.	P .P02 .001	31-03-2026	2.296,85	31-03-2026		



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2026	1	43	5200004070	28-02-2026	1.015,79	40,63	00000165	CIR-FOOD S.C.	P .P02 .001	31-03-2026	1.015,79	31-03-2026		
2026	1	44	7/PA	28-02-2026	47,29	10,40	00734070	Laorenti & C. snc	A .A01 .001	31-03-2026	47,29	31-03-2026		
2026	1	45	51	28-02-2026	700,00	70,00	00000729	Val D'Enza Tours s.n.c. di Reverberi F A	.A05 .001	31-03-2026	700,00	31-03-2026		
2026	1	46	49	28-02-2026	682,00	68,20	00000729	Val D'Enza Tours s.n.c. di Reverberi F A	.A05 .001	31-03-2026	682,00	31-03-2026		
2026	1	47	50	28-02-2026	3.600,00	360,00	00000729	Val D'Enza Tours s.n.c. di Reverberi F A	.A05 .001	31-03-2026	3.600,00	31-03-2026		
2026	1	48	30/001	02-03-2026	1.868,85	411,15	00006394	Olimpica srl	P .P04 .001	02-04-2026	1.868,85	31-03-2026	-2	-3.737,70
2026	1	49	000004-2026	04-03-2026	200,00		00006501	Ascani Elena	P .P04 .001	05-04-2026	200,00	31-03-2026	-5	-1.000,00
2026	1	50	51/PA2026	05-03-2026	650,00	143,00	00006502	Tecnoffice srl	P .P04 .001	05-04-2026	650,00	31-03-2026	-5	-3.250,00
Totale										96.336,32				-257.692,73

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$$\frac{-257.692,73}{96.336,32} = -2,67$$