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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	
2023	1	160	24	04-07-2023	131,00	28,82	00000087	GAZZOTTI SPORT s.n.c.	A .A01 .005	25-07-2025	131,00	25-07-2025		
2024	1	51	69	29-02-2024	1.200,00	120,00	00000729	Val D'Enza Tours s.n.c. di Reverberi F	A .A05 .001	31-03-2025	1.200,00	05-03-2025	-26	-31.200,00
2024	1	52	44/PA	29-02-2024	600,00		00020132	Fondazione Fossoli	A .A05 .001	31-03-2025	600,00	05-03-2025	-26	-15.600,00
2024	1	53	131/00	29-02-2024	450,00	99,00	00006189	Corporate Studio srl a socio unico	A .A01 .005	31-03-2025	450,00	26-03-2025	-5	-2.250,00
2024	1	59	32/001	19-03-2024	163,94	36,07	00006394	Olimpica srl	P .P05 .008	28-02-2025	163,94	31-01-2025	-28	-4.590,32
2024	1	76	46/PA	28-03-2024	433,01	95,26	00001119	ZANANTONI S.R.L.	A .A02 .001	31-03-2025	433,01	05-03-2025	-26	-11.258,26
2024	1	88	FATTURA 4E	18-03-2024	350,00		00006388	Bellemo Cristina	P .P05 .003	28-02-2025	350,00	31-01-2025	-28	-9.800,00
2024	1	100	37/PA	20-04-2024	57,38		00000024	LIBRERIA UVER s.n.c. di Campioli R.	P .P02 .002	31-01-2025	57,38	15-01-2025	-16	-918,08
2024	1	101	455A	23-04-2024	67,50	14,85	00006193	Low Cost Service srl	A .A01 .001	31-03-2025	67,50	05-03-2025	-26	-1.755,00
2024	1	108	0000094PA	30-04-2024	177,56	39,06	00000078	ROSSI TIMBRI	A .A02 .001	31-01-2025	177,56	31-01-2025		
2024	1	109	31	02-05-2024	300,00		00000846	Pubblica Assistenza Croce Verde	P .P02 .012	31-01-2025	300,00	15-01-2025	-16	-4.800,00
2024	1	114	RIMS_2024_00013407-05-2024	05-2024	830,10	182,62	00006302	Ikea Italia Retail srl	P .P02 .002	31-03-2025	830,10	05-03-2025	-26	-21.582,60
2024	1	115	199	30-04-2024	800,00	80,00	00000729	Val D'Enza Tours s.n.c. di Reverberi F	A .A05 .001	31-03-2025	800,00	05-03-2025	-26	-20.800,00
2024	1	117	200	30-04-2024	800,00	80,00	00000729	Val D'Enza Tours s.n.c. di Reverberi F	A .A05 .001	31-03-2025	800,00	05-03-2025	-26	-20.800,00
2024	1	118	RIMS_2024_00013609-05-2024	05-2024	81,15	17,85	00006302	Ikea Italia Retail srl	P .P02 .002	31-03-2025	81,15	05-03-2025	-26	-2.109,90
2024	1	131	107/001	15-07-2024	200,00	44,00	00006356	Ondechiare ASD	P .P05 .008	31-01-2025	200,00	31-01-2025		
2024	1	196	07-479	15-10-2024	380,97	83,81	00005977	IFIS RENTAL SERVICES S.R.L.	P .P01 .012	31-01-2025	380,97	15-01-2025	-16	-6.095,52
2024	1	205	1024146991	06-06-2024	71,46		00006165	Poste Italiane SPA	A .A02 .001	31-03-2025	71,46	05-03-2025	-26	-1.857,96
2024	1	206	58/PA	23-06-2024	200,81	8,03	00000024	LIBRERIA UVER s.n.c. di Campioli R.	P .P02 .002	31-01-2025	200,81	15-01-2025	-16	-3.212,96
2024	1	207	56/PA	23-06-2024	92,47	20,34	00000024	LIBRERIA UVER s.n.c. di Campioli R.	P .P02 .002	31-01-2025	92,47	15-01-2025	-16	-1.479,52
2024	1	209	1024180340	08-07-2024	26,59		00006165	Poste Italiane SPA	A .A02 .001	31-03-2025	26,59	05-03-2025	-26	-691,34
2024	1	210	1024201010	05-08-2024	42,36		00006165	Poste Italiane SPA	A .A02 .001	31-03-2025	42,36	05-03-2025	-26	-1.101,36
2024	1	211	0000002937/PA	02-09-2024	3.000,00	660,00	4551	Madisoft S.p.A.	A .A01 .004	31-01-2025	3.000,00	15-01-2025	-16	-48.000,00
2024	1	212	0000003275/PA	04-09-2024	350,00	77,00	4551	Madisoft S.p.A.	A .A02 .001	04-02-2025	350,00	31-01-2025	-4	-1.400,00
2024	1	213	0000003879/PA	09-09-2024	315,00	69,30	4551	Madisoft S.p.A.	A .A02 .001	09-02-2025	315,00	31-01-2025	-9	-2.835,00
2024	1	214	0000003877/PA	09-09-2024	1.590,00	349,80	4551	Madisoft S.p.A.	A .A02 .001	09-02-2025	1.590,00	31-01-2025	-9	-14.310,00
2024	1	215	000002-0CPA	16-09-2024	2.118,00	465,96	00001196	ANDRIOLO SRL	P .P02 .002	31-01-2025	2.118,00	15-01-2025	-16	-33.888,00



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Fattura					Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2024	1	216	3329/FVIFO	27-09-2024	125,00		00000049	Gruppo Spaggiari Parma S.p.A.	A .A02 .001	31-03-2025	125,00	05-03-2025	-26	-3.250,00
2024	1	217	1425/FPA	27-09-2024	245,85	54,09	00006340	R-STORE spa	P .P02 .002	31-03-2025	245,85	05-03-2025	-26	-6.392,10
2024	1	218	8228/FVISE	24-05-2024	545,90	21,84	00000049	Gruppo Spaggiari Parma S.p.A.	A .A02 .001	31-03-2025	545,90	05-03-2025	-26	-14.193,40
2024	1	220	191/PA	30-09-2024	215,09	47,32	00001119	ZANANTONI S.R.L.	A .A02 .001	31-03-2025	215,09	05-03-2025	-26	-5.592,34
2024	1	222	0118220012138	15-10-2024	821,15	180,65	00005254	Bricoman Italia S.r.L.	A .A01 .001	31-03-2025	821,15	05-03-2025	-26	-21.349,90
2024	1	223	1336/00	16-10-2024	375,00	82,50	00006277	Flaminia Pubblicità s.r.l.	P .P02 .002	31-03-2025	375,00	05-03-2025	-26	-9.750,00
2024	1	224	1146	18-10-2024	730,00	73,00	00000775	Fantini Noleggio Bus s.r.l.	A .A05 .001	31-01-2025	730,00	15-01-2025	-16	-11.680,00
2024	1	229	628	31-10-2024	472,73	47,27	00000729	Val D'Enza Tours s.n.c. di Reverberi F	A .A05 .001	28-02-2025	472,73	31-01-2025	-28	-13.236,44
2024	1	230	1024272211	04-11-2024	19,96		00006165	Poste Italiane SPA	A .A02 .001	31-03-2025	19,96	05-03-2025	-26	-518,96
2024	1	231	133/PA	07-11-2024	150,00	33,00	55632478	PROGETTO PRIVACY SRL	A .A02 .001	31-01-2025	150,00	31-01-2025		
2024	1	232	2024 1067	12-11-2024	20.026,00	4.405,72	00062019	LA MECCANOGRAFICA DI CHIZZOLA	A .A03 .006	30-04-2025	20.026,00	04-04-2025	-26	-520.676,00
2024	1	233	43	13-11-2024	160,00		F0000130	Fondazione Reggio Children Centro Lr	P .P02 .002	31-03-2025	160,00	05-03-2025	-26	-4.160,00
2024	1	235	212	19-11-2024	14.629,22	3.218,43	00006354	ELETRONICA CMC SRL	A .A03 .006	30-04-2025	14.629,22	04-04-2025	-26	-380.359,72
2024	1	236	477/08/2024	19-11-2024	75,25	16,56	00000063	LA CONTABILE s.p.a.	A .A01 .001	31-01-2025	75,25	31-01-2025		
2024	1	237	940	22-11-2024	973,94	214,27	00001162	BLEKA SRL UNIPERSONALE	A .A03 .006	30-04-2025	973,94	18-04-2025	-12	-11.687,28
2024	1	239	11/PA	27-11-2024	2.590,16	569,84	00006440	Learning Education Network Soc. Coo	A .A03 .010	31-03-2025	2.590,16	05-03-2025	-26	-67.344,16
2024	1	240	PA319/24	28-11-2024	800,00	80,00	00001095	Borghesi Arnaldo	A .A05 .001	28-02-2025	800,00	31-01-2025	-28	-22.400,00
2024	1	241	2040/240029823	30-11-2024	383,90	84,46	00236578	MYO SPA	A .A01 .001	31-01-2025	383,90	31-01-2025		
2024	1	246	1240060001000006	02-12-2024	14,71	3,24	00001160	Decathlon Italia s.r.l. unipersonale	P .P02 .002	31-01-2025	14,71	31-01-2025		
2024	1	247	1240060001000006	02-12-2024	276,32	60,79	00001160	Decathlon Italia s.r.l. unipersonale	P .P02 .002	01-02-2025	276,32	31-01-2025	-1	-276,32
2024	1	248	SFPA-0005727	02-12-2024	197,24	43,39	07491520	MONDOFFICE srl	A .A01 .001	31-01-2025	197,24	31-01-2025		
2024	1	249	1024295521	04-12-2024	9,98		00006165	Poste Italiane SPA	A .A02 .001	03-02-2025	9,98	31-01-2025	-3	-29,94
2024	1	250	0000005164/PA	04-12-2024	1.040,00	228,80	4551	Madisoft S.p.A.	A .A02 .001	31-01-2025	1.040,00	15-01-2025	-16	-16.640,00
2024	1	253	2/1	12-12-2024	3.160,00		00225463	RIVASI GIANLUIGI	A .A03 .010	12-02-2025	3.160,00	31-01-2025	-12	-37.920,00
2024	1	256	188/E	13-12-2024	3.450,00	345,00	00006345	Zelda s.r.l. Impresa Sociale	P .P05 .003	13-02-2025	3.450,00	15-01-2025	-29	-100.050,00
2024	1	257	558/08/2024	16-12-2024	620,18	136,44	00000063	LA CONTABILE s.p.a.	P .P05 .003	28-02-2025	620,18	31-01-2025	-28	-17.365,04
2024	1	259	1865/E	19-12-2024	3.335,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI	P .P02 .012	31-03-2025	3.335,00	26-03-2025	-5	-16.675,00



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2024	1	260	20002426000334	20-12-2024	3.000,00	660,00	00006293	Alfa Solutions S.p.A.	P .P02 .012	31-03-2025	3.000,00	05-03-2025	-26	-78.000,00
2024	1	262	68/PA	20-12-2024	1.490,31	327,87	00001015	Kopia Service srl	A .A02 .001	31-01-2025	1.490,31	15-01-2025	-16	-23.844,96
2024	1	263	3511/2024	20-12-2024	3.170,38	584,36	00062014	ESTIA S.R.L Officeis Iperstore	P .P02 .002	31-01-2025	3.170,38	15-01-2025	-16	-50.726,08
2024	1	264	86/PA	23-12-2024	735,00	161,70	00006272	Ecopolizie s.r.l.	P .P02 .001	31-01-2025	735,00	15-01-2025	-16	-11.760,00
2024	1	266	3480/ME	27-12-2024	104,50		00005901	REAR Società cooperativa	A .A05 .001	31-03-2025	104,50	26-03-2025	-5	-522,50
2024	1	267	3230/EG	27-12-2024	21,00		00006392	Fondazione Museo delle Antichità Egiz	A .A05 .001	31-03-2025	21,00	26-03-2025	-5	-105,00
2024	1	268	FATTPA 37_24	28-12-2024	1.360,00	299,20	00006071	Balliamo sul mondo	P .P01 .012	31-01-2025	1.659,20	15-01-2025	-16	-26.547,20
2024	1	270	257/PA	30-12-2024	358,36	78,84	00001119	ZANANTONI S.R.L.	A .A02 .001	31-03-2025	358,36	05-03-2025	-26	-9.317,36
2024	1	271	2040/240032587	31-12-2024	2.950,00	649,00	00236578	MYO SPA	A .A01 .001	31-05-2025	2.950,00	20-05-2025	-11	-32.450,00
2024	1	274	2040/240032588	31-12-2024	205,60	45,23	00236578	MYO SPA	A .A01 .005	31-01-2025	205,60	13-05-2025	102	20.971,20
2025	1	1	130/2025-3	07-01-2025	180,00	39,60	00000168	Mediasoft s.n.c.	A .A02 .001	30-06-2025	180,00	13-06-2025	-17	-3.060,00
2025	1	2	16	14-01-2025	850,00	85,00	00000775	Fantini Noleggio Bus s.r.l.	A .A05 .001	30-06-2025	850,00	13-06-2025	-17	-14.450,00
2025	1	3	10	15-01-2025	1.000,00	220,00	00006354	ELETRONICA CMC SRL	A .A01 .001	30-06-2025	1.000,00	13-06-2025	-17	-17.000,00
2025	1	5	2025/3/2	22-01-2025	2.867,27	272,73	00000945	LVL INTERLINES srl	A .A05 .001	31-03-2025	2.867,27	26-03-2025	-5	-14.336,35
2025	1	6	V3-1751	22-01-2025	458,42	92,81	00062013	BORGIONE CENTRO DIDATTICO Srl	P .P02 .002	30-04-2025	458,42	29-04-2025	-1	-458,42
2025	1	7	FPA 1/25	26-01-2025	1.625,00	357,50	00006433	P.A.C.E. Polisportiva	P .P02 .001	31-01-2025	1.982,50	31-01-2025		
2025	1	8	FPA 2/25	26-01-2025	1.625,00	357,50	00006433	P.A.C.E. Polisportiva	P .P02 .001	31-01-2025	1.982,50	31-01-2025		
2025	1	9	7/PA	30-01-2025	980,00	215,60	00006272	Ecopolizie s.r.l.	P .P02 .001	30-06-2025	980,00	13-06-2025	-17	-16.660,00
2025	1	10	35	24-02-2025	240,00	52,80	00006446	GISPORT srl	P .P05 .008	24-02-2025	240,00	15-02-2025	-9	-2.160,00
2025	1	14	76	31-01-2025	160,00		00001154	Croce Rossa Italiana - Comitato di Reg	P .P05 .009	31-07-2025	160,00	23-06-2025	-38	-6.080,00
2025	1	15	142/2025	31-01-2025	356,92	78,52	00062014	ESTIA S.R.L Officeis Iperstore	P .P02 .002	31-07-2025	356,92	23-06-2025	-38	-13.562,96
2025	1	16	138/2025	31-01-2025	261,50	48,22	00062014	ESTIA S.R.L Officeis Iperstore	P .P02 .002	31-07-2025	261,50	23-06-2025	-38	-9.937,00
2025	1	17	1-00000060	31-01-2025	1.108,00	243,76	00006441	Italveneta Didattica srl	P .P05 .007	31-03-2025	1.108,00	26-03-2025	-5	-5.540,00
2025	1	19	2040/250002519	31-01-2025	207,50	45,65	00236578	MYO SPA	A .A01 .001	31-10-2025	207,50	09-10-2025	-22	-4.565,00
2025	1	20	360	31-01-2025	1.975,00		00001003	LINGUA POINT SRL	P .P02 .001	31-07-2025	1.975,00	25-07-2025	-6	-11.850,00
2025	1	21	5200001978	31-01-2025	2.461,32	98,45	00000165	CIR-FOOD S.C.	P .P02 .001	31-07-2025	2.461,32	15-07-2025	-16	-39.381,12
2025	1	22	7323/EL	06-02-2025	245,00		00006444	Associazione Culturale Kangourou Ital	P .P02 .001	08-03-2025	245,00	06-02-2025	-30	-7.350,00



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2025	1	23	5200001977	31-01-2025	2.772,96	110,92	00000165	CIR-FOOD S.C.	P .P02 .001	31-07-2025	2.772,96	15-07-2025	-16	-44.367,36
2025	1	24	48	31-01-2025	4.389,09	438,91	00006396	Pejo Funivie spa	A .A05 .001	30-04-2025	4.389,09	29-04-2025	-1	-4.389,09
2025	1	25	1025029436	06-02-2025	25,33		00006165	Poste Italiane SPA	A .A02 .001	31-12-2025	25,33	22-12-2025	-9	-227,97
2025	1	26	8/HA	07-02-2025	7.790,00	779,00	00006351	Istituto Salesiano San Francesco di Se	A .A05 .001	09-03-2025	7.790,00	05-03-2025	-4	-31.160,00
2025	1	27	0000001001/PA	14-02-2025	100,00	22,00	4551	Madisoft S.p.A.	A .A02 .001	31-12-2025	100,00	15-12-2025	-16	-1.600,00
2025	1	28	0000001145/PA	15-02-2025	1.775,00	390,50	4551	Madisoft S.p.A.	A .A02 .001	15-03-2025	1.775,00	15-12-2025	275	488.125,00
2025	1	30	8101000075	17-02-2025	127,64	12,76	00006282	trenitalia TPER scarl	A .A05 .001	31-07-2025	127,64	15-07-2025	-16	-2.042,24
2025	1	31	16/001	19-02-2025	163,94	36,07	00006394	Olimpica srl	P .P05 .009	30-06-2025	163,94	21-05-2025	-40	-6.557,60
2025	1	32	2/1	28-02-2025	2.500,00		00225463	RIVASI GIANLUIGI	P .P04 .001	31-03-2025	2.500,00	05-03-2025	-26	-65.000,00
2025	1	35	14/PA	27-02-2025	980,00	215,60	00006272	Ecopulizie s.r.l.	A .A01 .001	31-10-2025	980,00	08-10-2025	-23	-22.540,00
2025	1	36	1/PA/2025	28-02-2025	1.332,00	293,04	00001159	G.M. SYSTEM S.R.L.	P .P02 .002	31-10-2025	1.332,00	20-09-2025	-41	-54.612,00
2025	1	37	221/00	28-02-2025	1.824,00	401,28	00006277	Flaminia Pubblicità s.r.l.	P .P02 .013	31-10-2025	1.824,00	08-10-2025	-23	-41.952,00
2025	1	38	34 /PA	28-02-2025	207,75	45,71	00001219	TECNOMOTOSCOPE SRL	A .A01 .001	30-06-2025	207,75	21-05-2025	-40	-8.310,00
2025	1	39	460/2025	28-02-2025	22,20	4,88	00062014	ESTIA S.R.L Officeis Iperstore	A .A01 .001	31-07-2025	22,20	23-06-2025	-38	-843,60
2025	1	41	FPA 3/25	12-03-2025	1.625,00	357,50	00006433	P.A.C.E. Polisportiva	P .P02 .001	30-04-2025	1.982,50	18-04-2025	-12	-23.790,00
2025	1	42	FPA 4/25	31-03-2025	1.625,00	357,50	00006433	P.A.C.E. Polisportiva	P .P02 .001	30-04-2025	1.982,50	18-04-2025	-12	-23.790,00
2025	1	43	935/TER	19-03-2025	7.995,00		00000988	ACITOUR - Obiettivo Turismo s.r.l.	A .A05 .001	31-05-2025	7.995,00	08-05-2025	-23	-183.885,00
2025	1	44	2503000587	28-02-2025	447,50	98,45	00001089	MAGRIS SPA	A .A01 .001	30-06-2025	447,50	01-08-2025	32	14.320,00
2025	1	45	5200005805	28-02-2025	2.823,84	112,95	00000165	CIR-FOOD S.C.	P .P02 .001	31-07-2025	2.823,84	15-07-2025	-16	-45.181,44
2025	1	46	PA42/25	28-02-2025	636,36	63,64	00001095	Borghesi Arnaldo	P .P05 .009	31-07-2025	636,36	15-07-2025	-16	-10.181,76
2025	1	47	5200005806	28-02-2025	2.391,36	95,65	00000165	CIR-FOOD S.C.	P .P02 .001	31-07-2025	2.391,36	15-07-2025	-16	-38.261,76
2025	1	48	157	11-03-2025	538,00		00001154	Croce Rossa Italiana - Comitato di Reg	P .P05 .009	31-08-2025	538,00	01-08-2025	-30	-16.140,00
2025	1	49	20002526000067	14-03-2025	1.650,00	363,00	00006293	Alfa Solutions S.p.A.	P .P02 .012	31-08-2025	1.650,00	01-08-2025	-30	-49.500,00
2025	1	50	997/TER	22-03-2025	8.241,00		00000988	ACITOUR - Obiettivo Turismo s.r.l.	A .A05 .001	31-05-2025	8.241,00	08-05-2025	-23	-189.543,00
2025	1	51	000041-2025	15-05-2025	1.066,50	234,63	00006407	Flash Moda	P .P05 .007	31-10-2025	1.066,50	20-09-2025	-41	-43.726,50
2025	1	53	FPA 5/25	25-05-2025	1.625,00	357,50	00006433	P.A.C.E. Polisportiva	P .P02 .001	25-07-2025	1.982,50	23-06-2025	-32	-63.440,00
2025	1	54	501/E	25-03-2025	3.335,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI/	P .P02 .012	31-07-2025	3.335,00	23-06-2025	-38	-126.730,00



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	55	481/E	25-03-2025	890,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI	P .P02 .012	31-07-2025	890,00	23-06-2025	-38	-33.820,00
2025	1	56	22/PA	28-03-2025	980,00	215,60	00006272	Ecopulizie s.r.l.	P .P02 .001	31-07-2025	980,00	23-06-2025	-38	-37.240,00
2025	1	57	410/3	31-03-2025	236,37	23,64	00001198	A. e A. Mazzini di Mazzini A. e C. s.s.a	A .A03 .010	30-11-2025	236,37	11-11-2025	-19	-4.491,03
2025	1	58	56/PA	31-03-2025	512,86	112,83	00001119	ZANANTONI S.R.L.	A .A02 .001	30-11-2025	512,86	11-11-2025	-19	-9.744,34
2025	1	59	2025V1005642	31-03-2025	95,80	21,08	00000831	Pace s.p.a.	P .P02 .002	31-10-2025	95,80	09-10-2025	-22	-2.107,60
2025	1	60	PA4	31-03-2025	945,45	94,55	00000163	GASPARI viaggi sas	A .A05 .001	31-10-2025	945,45	08-10-2025	-23	-21.745,35
2025	1	61	25VFPA-0228	31-03-2025	865,45	86,55	00000075	Trasporti Integrati e Logistica s.r.l.	A .A05 .001	31-07-2025	865,45	15-07-2025	-16	-13.847,20
2025	1	62	000014-2025	09-04-2025	2.571,31	565,69	00006397	Val di Pejo srl	A .A05 .001	31-07-2025	2.571,31	23-06-2025	-38	-97.709,78
2025	1	63	5200007868	31-03-2025	2.785,68	111,43	00000165	CIR-FOOD S.C.	P .P02 .001	31-07-2025	2.785,68	15-07-2025	-16	-44.570,88
2025	1	64	5200007869	31-03-2025	2.289,60	91,58	00000165	CIR-FOOD S.C.	P .P02 .001	31-07-2025	2.289,60	15-07-2025	-16	-36.633,60
2025	1	65	17/PA	31-03-2025	1.605,83	353,28	00001015	Kopia Service srl	A .A02 .001	31-07-2025	1.605,83	23-06-2025	-38	-61.021,54
2025	1	66	1025080227	04-04-2025	25,50		00006165	Poste Italiane SPA	A .A02 .001	31-12-2025	25,50	22-12-2025	-9	-229,50
2025	1	67	SFPA-0010982	10-04-2025	1.048,34	230,63	07491520	MONDOFFICE srl	A .A02 .001	31-07-2025	1.048,34	23-06-2025	-38	-39.836,92
2025	1	68	235	15-04-2025	727,00		00001154	Croce Rossa Italiana - Comitato di Reg	P .P05 .009	31-08-2025	727,00	01-08-2025	-30	-21.810,00
2025	1	69	07-236	18-04-2025	348,00	76,56	00005977	IFIS RENTAL SERVICES S.R.L.	A .A02 .001	31-08-2025	348,00	15-07-2025	-47	-16.356,00
2025	1	70	244/A	06-06-2025	255,00	56,10	00033324	MAESTRI S.R.L.	A .A01 .001	30-09-2025	255,00	18-09-2025	-12	-3.060,00
2025	1	71	627/E	22-04-2025	750,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI	P .P02 .012	31-07-2025	750,00	15-07-2025	-16	-12.000,00
2025	1	73	29/FE	28-04-2025	60,00		00000009	COMUNE DI REGGIO EMILIA	A .A05 .001	28-09-2025	60,00	04-09-2025	-24	-1.440,00
2025	1	74	1104/2025	30-04-2025	274,58	60,41	00062014	ESTIA S.R.L Officeis Iperstore	A .A02 .001	31-07-2025	274,58	23-06-2025	-38	-10.434,04
2025	1	75	32/PA	30-04-2025	890,00	195,80	00006272	Ecopulizie s.r.l.	A .A01 .001	31-10-2025	890,00	08-10-2025	-23	-20.470,00
2025	1	76	5200010756	30-04-2025	2.404,08	96,16	00000165	CIR-FOOD S.C.	P .P02 .001	30-09-2025	2.404,08	15-07-2025	-77	-185.114,16
2025	1	77	5200010757	30-04-2025	2.016,12	80,64	00000165	CIR-FOOD S.C.	P .P02 .001	30-09-2025	2.016,12	15-07-2025	-77	-155.241,24
2025	1	78	1604	30-04-2025	3.124,00		00001003	LINGUA POINT SRL	A .A03 .010	30-11-2025	3.124,00	11-11-2025	-19	-59.356,00
2025	1	81	1025104622	06-05-2025	26,69		00006165	Poste Italiane SPA	A .A02 .001	31-12-2025	26,69	22-12-2025	-9	-240,21
2025	1	82	1250060001000002	07-05-2025	1.163,11	255,88	00001160	Decathlon Italia s.r.l. unipersonale	P .P05 .007	30-09-2025	1.163,11	15-07-2025	-77	-89.559,47
2025	1	85	PA19	09-05-2025	1.454,55	145,46	00000163	GASPARI viaggi sas	A .A05 .001	31-10-2025	1.454,55	08-10-2025	-23	-33.454,65
2025	1	86	PA176/25	12-05-2025	772,73	77,27	00001095	Borghì Arnaldo	A .A05 .001	11-09-2025	772,73	15-07-2025	-58	-44.818,34



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	87	17	14-05-2025	940,00		00006321	Benedict School sas di Elvia Torres	P .P02 .001	13-09-2025	940,00	23-06-2025	-82	-77.080,00
2025	1	88	25VFPA-0411	14-05-2025	1.170,91	117,09	00000075	Trasporti Integrati e Logistica s.r.l.	A .A05 .001	30-09-2025	1.170,91	15-07-2025	-77	-90.160,07
2025	1	89	15/PA	23-06-2025	703,69	154,81	00001218	Cartoleria Adriano sas di Chioffi Cate	A .A03 .011	31-07-2025	703,69	23-06-2025	-38	-26.740,22
2025	1	90	14/PA	23-06-2025	200,23	44,05	00001218	Cartoleria Adriano sas di Chioffi Cate	A .A03 .011	31-07-2025	200,23	23-06-2025	-38	-7.608,74
2025	1	93	41	19-06-2025	2.155,50		00006459	Currieri Virginia	P .P05 .009	19-07-2025	2.155,50	23-06-2025	-26	-56.043,00
2025	1	94	17/E	10-06-2025	350,00		00000965	Immovilli Fabrizia	P .P02 .001	31-07-2025	350,00	23-06-2025	-38	-13.300,00
2025	1	95	1418/2025	31-05-2025	1.084,11	238,50	00062014	ESTIA S.R.L Officeis Iperstore	A .A02 .001	31-08-2025	1.084,11	23-06-2025	-69	-74.803,59
2025	1	96	000017-2025	04-06-2025	1.476,00	324,72	00006322	Foto Elite di Bertozzi Corrado snc	A .A03 .001	15-07-2025	1.476,00	11-07-2025	-4	-5.904,00
2025	1	97	275	15-05-2025	109,00		00001154	Croce Rossa Italiana - Comitato di Re	P .P05 .009	31-08-2025	109,00	01-08-2025	-30	-3.270,00
2025	1	98	346	17-06-2025	109,00		00001154	Croce Rossa Italiana - Comitato di Re	P .P05 .009	31-08-2025	109,00	01-08-2025	-30	-3.270,00
2025	1	99	PA224/25	26-05-2025	936,36	93,64	00001095	Borghì Arnaldo	A .A05 .001	31-08-2025	936,36	15-07-2025	-47	-44.008,92
2025	1	100	PA204/25	21-05-2025	4.799,54	465,45	00001095	Borghì Arnaldo	P .P05 .009	30-09-2025	4.799,54	15-07-2025	-77	-369.564,58
2025	1	101	PA213/25	21-05-2025	1.272,73	127,27	00001095	Borghì Arnaldo	P .P05 .009	30-09-2025	1.272,73	15-07-2025	-77	-98.000,21
2025	1	104	229	12-06-2025	221,31	48,69	RSPOINT	Agenti Associati srl	P .P05 .007	31-10-2025	221,31	20-09-2025	-41	-9.073,71
2025	1	105	000054-2025	11-06-2025	1.404,00	308,88	00006407	Flash Moda	P .P05 .007	31-10-2025	1.404,00	20-09-2025	-41	-57.564,00
2025	1	106	646/PI	30-05-2025	117,00		00006439	Fondazione Museo Nazionale della Sc	A .A05 .001	31-07-2025	117,00	15-07-2025	-16	-1.872,00
2025	1	107	604/PI	30-05-2025	181,00		00006439	Fondazione Museo Nazionale della Sc	A .A05 .001	31-07-2025	181,00	15-07-2025	-16	-2.896,00
2025	1	108	25VFPA-0473	30-05-2025	627,27	62,73	00000075	Trasporti Integrati e Logistica s.r.l.	A .A05 .001	31-08-2025	627,27	15-07-2025	-47	-29.481,69
2025	1	109	25VFPA-0472	30-05-2025	1.172,73	117,27	00000075	Trasporti Integrati e Logistica s.r.l.	A .A05 .001	31-08-2025	1.172,73	15-07-2025	-47	-55.118,31
2025	1	110	1857	31-05-2025	28.296,00		00001003	LINGUA POINT SRL	A .A03 .010	30-11-2025	28.296,00	11-11-2025	-19	-537.624,00
2025	1	111	1859	31-05-2025	3.904,00		00001003	LINGUA POINT SRL	A .A03 .010	30-11-2025	3.904,00	11-11-2025	-19	-74.176,00
2025	1	112	1858	31-05-2025	840,00		00001003	LINGUA POINT SRL	P .P02 .001	31-07-2025	840,00	25-07-2025	-6	-5.040,00
2025	1	113	5/2025	04-06-2025	4.200,00		00006462	Ferretti Teresa	P .P02 .013	31-08-2025	4.200,00	01-08-2025	-30	-126.000,00
2025	1	114	6/2025	04-06-2025	1.800,00		00006462	Ferretti Teresa	P .P02 .013	31-08-2025	1.800,00	01-08-2025	-30	-54.000,00
2025	1	115	MF/00/957	26-05-2025	387,00		00001061	Museo delle Scienze	A .A05 .001	31-08-2025	387,00	25-07-2025	-37	-14.319,00
2025	1	116	2/24	26-05-2025	82,39	18,13	45789632	SPORTITALIA SRL	P .P05 .009	31-08-2025	82,39	01-08-2025	-30	-2.471,70
2025	1	117	9	17-07-2025	14.930,33	3.284,67	00006159	U.S. Nuova Cupola A.S.D.	P .P02 .001	16-08-2025	18.215,00	01-08-2025	-15	-273.225,00



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	118	4	17-05-2025	750,00	165,00	00006159	U.S. Nuova Cupola A.S.D.	P .P02 .001	16-08-2025	915,00	01-08-2025	-15	-13.725,00
2025	1	119	836/E	31-05-2025	540,00		00062012	MEDICAL LIFE SERVICES S.r.l.POLI	P .P02 .012	31-08-2025	540,00	01-08-2025	-30	-16.200,00
2025	1	121	29/2025	24-07-2025	4.800,00		00001004	Associazione Amici di Gancio Originali	P .P02 .001	07-08-2025	4.800,00	01-08-2025	-6	-28.800,00
2025	1	123	325/08/2025	29-07-2025	332,21	73,09	00000063	LA CONTABILE s.p.a.	P .P05 .009	30-09-2025	332,21	04-09-2025	-26	-8.637,46
2025	1	124	59/FE	15-07-2025	120,00		00000009	COMUNE DI REGGIO EMILIA	A .A05 .001	30-09-2025	120,00	04-09-2025	-26	-3.120,00
2025	1	125	2025-FS-0000282	25-08-2025	544,00	119,68	F0000134	MEAD INFORMATICA s.r.l.	A .A02 .001	30-09-2025	544,00	04-09-2025	-26	-14.144,00
2025	1	126	2025-FS-0000222	17-06-2025	550,00	121,00	F0000134	MEAD INFORMATICA s.r.l.	A .A02 .001	30-09-2025	550,00	04-09-2025	-26	-14.300,00
2025	1	127	2025-FS-0000227	25-06-2025	890,00	195,80	F0000134	MEAD INFORMATICA s.r.l.	A .A02 .001	30-09-2025	890,00	04-09-2025	-26	-23.140,00
2025	1	128	54/PA	08-07-2025	853,75	34,15	00000024	LIBRERIA UVER s.n.c. di Campioli R.	P .P02 .002	31-10-2025	853,75	14-10-2025	-17	-14.513,75
2025	1	129	745	26-05-2025	2.840,00	624,80	00033324	MAESTRI S.R.L.	A .A01 .001	30-09-2025	2.840,00	18-09-2025	-12	-34.080,00
2025	1	130	8/PA	12-09-2025	2.100,00		00006445	Associazione artistica Mana Chuma	P .P02 .013	27-09-2025	2.100,00	17-09-2025	-10	-21.000,00
2025	1	131	8101006180	16-05-2025	520,00	52,00	00000443	TRENITALIA s.p.a.	A .A05 .001	30-09-2025	520,00	18-09-2025	-12	-6.240,00
2025	1	132	651	30-05-2025	1.900,00	190,00	00000775	Fantini Noleggio Bus s.r.l.	A .A05 .001	30-09-2025	1.900,00	18-09-2025	-12	-22.800,00
2025	1	133	547	16-05-2025	600,00	60,00	00000775	Fantini Noleggio Bus s.r.l.	A .A05 .001	30-09-2025	600,00	18-09-2025	-12	-7.200,00
2025	1	134	8101000324	20-05-2025	50,91	5,09	00006282	trenitalia TPER scarl	A .A05 .001	30-09-2025	50,91	18-09-2025	-12	-610,92
2025	1	135	590	22-05-2025	1.180,00	98,00	00000775	Fantini Noleggio Bus s.r.l.	A .A05 .001	30-09-2025	1.180,00	18-09-2025	-12	-14.160,00
2025	1	136	552	19-05-2025	600,00	60,00	00000775	Fantini Noleggio Bus s.r.l.	A .A05 .001	19-06-2025	600,00	18-09-2025	91	54.600,00
2025	1	137	545	16-05-2025	700,00	70,00	00000775	Fantini Noleggio Bus s.r.l.	A .A05 .001	30-09-2025	700,00	18-09-2025	-12	-8.400,00
2025	1	138	7/2025	29-06-2025	260,00	57,20	00001004	Associazione Amici di Gancio Originali	P .P02 .001	31-10-2025	260,00	09-10-2025	-22	-5.720,00
2025	1	139	26/2025	11-07-2025	440,00	96,80	00001004	Associazione Amici di Gancio Originali	P .P02 .001	30-09-2025	440,00	18-09-2025	-12	-5.280,00
2025	1	140	25/2025	11-07-2025	450,00	99,00	00001004	Associazione Amici di Gancio Originali	P .P02 .010	30-09-2025	450,00	18-09-2025	-12	-5.400,00
2025	1	141	24/2025	11-07-2025	880,00	193,60	00001004	Associazione Amici di Gancio Originali	P .P02 .001	30-09-2025	880,00	18-09-2025	-12	-10.560,00
2025	1	142	36/PA	30-06-2025	1.384,50	304,59	00001015	Kopia Service srl	A .A02 .001	31-10-2025	1.384,50	20-09-2025	-41	-56.764,50
2025	1	143	00000123/P1/2025	18-09-2025	3.012,41	55,09	00062018	LAB TRAVEL Srl Laboratorio di turism	P .P04 .001	23-10-2025	3.012,41	03-10-2025	-20	-60.248,20
2025	1	144	00000122/P1/2025	18-09-2025	4.040,42		00062018	LAB TRAVEL Srl Laboratorio di turism	P .P04 .001	23-10-2025	4.040,42	03-10-2025	-20	-80.808,40
2025	1	145	267	28-05-2025	1.043,64	104,36	00000906	GAM TRASPORTI di Gillioli & C. s.n.c.	A .A05 .001	31-10-2025	1.043,64	09-10-2025	-22	-22.960,08
2025	1	146	213 /M	13-08-2025	2.000,00	100,00	00006458	L'Ovile Cooperativa di solidarietà soci	P .P02 .013	30-10-2025	2.000,00	14-10-2025	-16	-32.000,00



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Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
2025	1	147	52/E	16-07-2025	100,00	22,00	00006472	Nuova Sportiva Soc. sportiva dilettanti	P .P05 .003	31-10-2025	100,00	14-10-2025	-17	-1.700,00
2025	1	148	411	31-05-2025	1.250,00	125,00	00000729	Val D'Enza Tours s.n.c. di Reverberi	F A .A05 .001	31-10-2025	1.250,00	14-10-2025	-17	-21.250,00
2025	1	149	413	31-05-2025	900,00	90,00	00000729	Val D'Enza Tours s.n.c. di Reverberi	F A .A05 .001	31-10-2025	900,00	14-10-2025	-17	-15.300,00
2025	1	150	414	31-05-2025	420,00	42,00	00000729	Val D'Enza Tours s.n.c. di Reverberi	F A .A05 .001	31-10-2025	420,00	14-10-2025	-17	-7.140,00
2025	1	151	409	31-05-2025	1.050,00	105,00	00000729	Val D'Enza Tours s.n.c. di Reverberi	F A .A05 .001	31-10-2025	1.050,00	14-10-2025	-17	-17.850,00
2025	1	152	111/PA	30-06-2025	900,00	198,00	55632478	PROGETTO PRIVACY SRL	A .A02 .001	30-11-2025	900,00	07-11-2025	-23	-20.700,00
2025	1	153	FPA 6/25	08-11-2025	1.858,00	408,76	00006433	P.A.C.E. Polisportiva	A .A03 .010	30-11-2025	2.266,76	11-11-2025	-19	-43.068,44
2025	1	154	194/PA	30-09-2025	319,70	70,33	00001119	ZANANTONI S.R.L.	A .A02 .001	30-11-2025	319,70	11-11-2025	-19	-6.074,30
2025	1	155	124/PA	30-06-2025	481,25	105,88	00001119	ZANANTONI S.R.L.	A .A02 .001	30-11-2025	481,25	11-11-2025	-19	-9.143,75
2025	1	156	40/PA	27-05-2025	980,00	215,60	00006272	Ecopolizie s.r.l.	P .P02 .001	30-11-2025	980,00	11-11-2025	-19	-18.620,00
2025	1	157	8101009539	14-10-2025	1.005,82	100,58	00000443	TRENITALIA s.p.a.	A .A05 .001	30-11-2025	1.005,82	11-11-2025	-19	-19.110,58
2025	1	158	8101009540	14-10-2025	1.755,09	175,51	00000443	TRENITALIA s.p.a.	A .A05 .001	30-11-2025	1.755,09	11-11-2025	-19	-33.346,71
2025	1	159	07-463	21-07-2025	348,00	76,56	00005977	IFIS RENTAL SERVICES S.R.L.	A .A02 .001	30-11-2025	348,00	11-11-2025	-19	-6.612,00
2025	1	160	55/PA	30-09-2025	224,10	49,30	00001015	Kopia Service srl	A .A02 .001	31-12-2025	224,10	01-12-2025	-30	-6.723,00
2025	1	162	FPA 7/25	02-12-2025	1.858,00	408,76	00006433	P.A.C.E. Polisportiva	P .P02 .001	31-12-2025	2.266,76	15-12-2025	-16	-36.268,16
2025	1	163	2	10-12-2025	405,00		00000703	Silvestrone Gian Domenico	P .P02 .001	31-12-2025	405,00	15-12-2025	-16	-6.480,00
2025	1	164	FPA 8/25	09-12-2025	1.858,00	408,76	00006433	P.A.C.E. Polisportiva	P .P02 .001	31-12-2025	2.266,76	15-12-2025	-16	-36.268,16
2025	1	165	0000003844/PA	08-09-2025	2.480,00	545,60	4551	Madisoft S.p.A.	A .A02 .001	31-12-2025	2.480,00	15-12-2025	-16	-39.680,00
2025	1	166	000000003340	24-11-2025	8.825,50		00000980	Benacquista Assicurazioni s.r.l. Ag. All	A .A03 .001	24-12-2025	8.825,50	15-12-2025	-9	-79.429,50
2025	1	167	2025/3/189	05-09-2025	227,27	22,73	00000945	LVL INTERLINES srl	A .A05 .001	31-12-2025	227,27	15-12-2025	-16	-3.636,32
2025	1	168	2025/3/188	05-09-2025	227,27	22,73	00000945	LVL INTERLINES srl	A .A05 .001	31-12-2025	227,27	15-12-2025	-16	-3.636,32
2025	1	169	2025/3/190	05-09-2025	227,27	22,73	00000945	LVL INTERLINES srl	A .A05 .001	31-12-2025	227,27	15-12-2025	-16	-3.636,32
2025	1	170	2025/3/193	03-10-2025	1.136,36	113,64	00000945	LVL INTERLINES srl	A .A05 .001	31-12-2025	1.136,36	15-12-2025	-16	-18.181,76
2025	1	171	49/PA	30-06-2025	245,00	53,90	00006272	Ecopolizie s.r.l.	P .P02 .001	31-12-2025	245,00	22-12-2025	-9	-2.205,00
2025	1	172	74/PA	31-10-2025	1.285,00	282,70	00006272	Ecopolizie s.r.l.	P .P02 .001	31-12-2025	1.285,00	22-12-2025	-9	-11.565,00
2025	1	173	87/PA	30-11-2025	1.184,00	260,48	00006272	Ecopolizie s.r.l.	P .P02 .001	31-12-2025	1.184,00	22-12-2025	-9	-10.656,00
2025	1	174	19	13-10-2025	3.040,00	668,80	00004558	EUGENILAB	A .A02 .001	31-12-2025	3.040,00	22-12-2025	-9	-27.360,00



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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
2025	1	176	1025131042	03-06-2025	40,36		00006165 Poste Italiane SPA	A .A02 .001	31-12-2025	40,36	22-12-2025	-9	-363,24
2025	1	177	1025188407	21-08-2025	34,17		00006165 Poste Italiane SPA	A .A02 .001	31-12-2025	34,17	22-12-2025	-9	-307,53
2025	1	178	1025230202	10-10-2025	30,22		00006165 Poste Italiane SPA	A .A02 .001	31-12-2025	30,22	22-12-2025	-9	-271,98
2025	1	179	1/PA	22-05-2025	158,00		23789256 BADALASSI SILVIA Guida Turistica P	A .A05 .001	31-12-2025	158,00	22-12-2025	-9	-1.422,00
2025	1	181	8151/FVISE	27-05-2025	562,30	22,49	00000049 Gruppo Spaggiari Parma S.p.A.	A .A02 .001	31-12-2025	562,30	22-12-2025	-9	-5.060,70
2025	1	182	5200014958	31-05-2025	2.022,48	80,90	00000165 CIR-FOOD S.C.	P .P02 .001	31-12-2025	2.022,48	22-12-2025	-9	-18.202,32
2025	1	183	5200014957	31-05-2025	2.613,96	104,56	00000165 CIR-FOOD S.C.	P .P02 .001	31-12-2025	2.613,96	22-12-2025	-9	-23.525,64
2025	1	184	5200016314	15-06-2025	661,44	26,46	00000165 CIR-FOOD S.C.	P .P02 .001	31-12-2025	661,44	22-12-2025	-9	-5.952,96
2025	1	185	5200016315	15-06-2025	553,32	22,13	00000165 CIR-FOOD S.C.	P .P02 .001	31-12-2025	553,32	22-12-2025	-9	-4.979,88
2025	1	186	505	16-06-2025	188,53	41,48	22061996 ELIOGRAFIA SPAGGIARI	P .P02 .001	31-12-2025	188,53	22-12-2025	-9	-1.696,77
2025	1	187	8/003	30-06-2025	230,18	21,82	23678952 ALBERGO MORANDI di Fontanesi Nik	A .A03 .011	31-12-2025	230,18	22-12-2025	-9	-2.071,62
2025	1	188	546	23-07-2025	730,00	160,60	01256358 G-LAB S.R.L. IMPRESA SOCIALE	A .A03 .011	31-12-2025	730,00	22-12-2025	-9	-6.570,00
2025	1	189	545	23-07-2025	4.880,00		01256358 G-LAB S.R.L. IMPRESA SOCIALE	A .A03 .011	31-12-2025	4.880,00	22-12-2025	-9	-43.920,00
2025	1	191	417	08-10-2025	204,75	45,05	00006410 Cartotecnica di Negri Lorenza	A .A02 .001	31-12-2025	249,80	22-12-2025	-9	-2.248,20
2025	1	193	FPA 21/25	15-10-2025	512,40		00000833 On Art a.p.s.	P .P02 .013	31-12-2025	512,40	22-12-2025	-9	-4.611,60
2025	1	195	07-683	19-10-2025	348,00	76,56	00005977 IFIS RENTAL SERVICES S.R.L.	A .A02 .001	31-12-2025	348,00	22-12-2025	-9	-3.132,00
2025	1	199	8101000557	22-10-2025	240,54	24,05	00006282 trenitalia TPER scarl	A .A05 .001	31-12-2025	240,54	22-12-2025	-9	-2.164,86
2025	1	204	001042551902	31-10-2025	1.261,40	277,51	00000538 Malavolti L. & C. s.n.c.	A .A01 .001	31-12-2025	1.261,40	22-12-2025	-9	-11.352,60
2025	1	205	8101010274	31-10-2025	443,73	44,37	00000443 TRENITALIA s.p.a.	A .A05 .001	31-12-2025	443,73	22-12-2025	-9	-3.993,57
2025	1	206	26/002	10-12-2025	2.150,00		00005651 Aria Aperta snc di Montanari M & C	A .A05 .001	31-12-2025	2.150,00	22-12-2025	-9	-19.350,00
2025	1	207	28/002	18-12-2025	312,00		00005651 Aria Aperta snc di Montanari M & C	A .A05 .001	31-01-2026	312,00	22-12-2025	-40	-12.480,00
2025	1	208	22/50	31-10-2025	4.572,96	517,30	00006475 Società agricola "Nonno contadino"	P .P04 .001	31-12-2025	5.090,26	22-12-2025	-9	-45.812,34
2025	1	209	14/06	05-12-2025	348,00	76,56	00000845 DAG di Torreggiani Massimo SAS	A .A01 .001	11-01-2026	348,00	22-12-2025	-20	-6.960,00
2025	1	210	852/PI	10-11-2025	235,00		00006439 Fondazione Museo Nazionale della Sc	A .A05 .001	31-12-2025	235,00	22-12-2025	-9	-2.115,00
2025	1	211	76/2025 SP	26-11-2025	147,54	32,46	0005973 Fondazione I Teatri	P .P02 .001	31-12-2025	147,54	22-12-2025	-9	-1.327,86
2025	1	212	3	28-11-2025	200,00	44,00	00006417 Fonderia srl	P .P02 .001	31-12-2025	200,00	22-12-2025	-9	-1.800,00
2025	1	213	814/FT	31-10-2025	518,18	51,82	00000321 Autoservizi Fontana srl	A .A05 .001	31-12-2025	518,18	22-12-2025	-9	-4.663,62



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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	
2025	1	214	686	31-10-2025	380,00	38,00	00000729	Val D'Enza Tours s.n.c. di Reverberi F A	.A05 .001	31-12-2025	380,00	22-12-2025	-9	-3.420,00
2025	1	215	25VFPA-0866	14-11-2025	494,55	49,45	00000075	Trasporti Integrati e Logistica s.r.l.	A .A05 .001	31-12-2025	494,55	22-12-2025	-9	-4.450,95
2025	1	216	25VFPA-0911	30-11-2025	718,18	71,82	00000075	Trasporti Integrati e Logistica s.r.l.	A .A05 .001	31-12-2025	718,18	22-12-2025	-9	-6.463,62
2025	1	217	25VFPA-0867	14-11-2025	1.081,82	108,18	00000075	Trasporti Integrati e Logistica s.r.l.	A .A05 .001	31-12-2025	1.081,82	22-12-2025	-9	-9.736,38
									Totale		363.037,06			-6.929.148,95

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

$$\begin{array}{r} -6.929.148,95 \\ \hline 363.037,06 \end{array} = -19,09$$