



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 09-01-2024 P .P02 .001	0005973	Fondazione I Teatri	60,00	31-01-2024	-22	-1.320,00
2 15-01-2024 P .P05 .007	00006345	Zelda s.r.l. Impresa Sociale	3.300,00	31-01-2024	-16	-52.800,00
3 15-01-2024 P .P05 .007	00001095	Borghi Arnaldo	363,64	31-01-2024	-16	-5.818,24
4 15-01-2024 A .A02 .001	F0000134	MEAD INFORMATICA s.r.l.	1.445,00	31-01-2024	-16	-23.120,00
5 15-01-2024 A .A03 .005	00006277	Flaminia Pubblicità s.r.l.	110,00	31-01-2024	-16	-1.760,00
12 15-01-2024 P .P02 .014	00000890	Crotti Cartoleria	247,11	31-01-2024	-16	-3.953,76
13 15-01-2024 A .A03 .006	00006340	R-STORE spa	12.710,67	31-01-2024	-16	-203.370,72
14 15-01-2024 A .A01 .001	00000703	Silvestrone Gian Domenico	525,00	31-01-2024	-16	-8.400,00
15 15-01-2024 A .A03 .001	00001160	Decathlon Italia s.r.l. unipersonale	66,30	31-01-2024	-16	-1.060,80
16 15-01-2024 A .A01 .001	00001130	Emil Laminati Reggio s.r.l.	124,00	31-12-2023	15	1.860,00
17 15-01-2024 P .P02 .001	00001003	LINGUA POINT SRL	2.380,00	31-12-2023	15	35.700,00
18 15-01-2024 A .A05 .001	00000775	Fantini Noleggio Bus s.r.l.	750,00	31-01-2024	-16	-12.000,00
19 15-01-2024 A .A03 .001	00006302	Ikea Italia Retail srl	367,09	31-12-2023	15	5.506,35
20 15-01-2024 P .P02 .001	00006347	MPLC Italia srl	367,50	31-01-2024	-16	-5.880,00
21 15-01-2024 A .A02 .001	F0000134	MEAD INFORMATICA s.r.l.	1.445,00	31-01-2024	-16	-23.120,00
22 15-01-2024 A .A01 .001	00001130	Emil Laminati Reggio s.r.l.	124,00	31-12-2023	15	1.860,00
47 25-01-2024 A .A05 .001	00006352	Elileo srl - Rediviaggi	4.485,00	31-01-2024	-6	-26.910,00
48 25-01-2024 A .A05 .001	00006352	Elileo srl - Rediviaggi	4.680,00	31-01-2024	-6	-28.080,00
50 01-02-2024 A .A02 .001	00000024	LIBRERIA UVER s.n.c. di Campioli R. & C.	50,41	31-12-2023	32	1.613,12
51 01-02-2024 A .A02 .001	00000024	LIBRERIA UVER s.n.c. di Campioli R. & C.	32,79	31-12-2023	32	1.049,28
53 01-02-2024 A .A03 .006	00001163	C2 SRL	468,00	31-12-2023	32	14.976,00
54 01-02-2024 A .A03 .006	00062015	ARTI GRAFICHE TIBILETTI s.n.c. di Patriz	468,00	31-12-2023	32	14.976,00
55 01-02-2024 P .P02 .001	00000165	CIR-FOOD S.C.	346,50	31-12-2023	32	11.088,00
72 01-02-2024 P .P05 .007	00006165	Poste Italiane SPA	36,18	31-01-2024	1	36,18
73 01-02-2024 P .P05 .007	00000165	CIR-FOOD S.C.	302,40	31-12-2023	32	9.676,80
74 01-02-2024 A .A03 .005	00002040	REDFORD SRL	408,96	31-01-2024	1	408,96
75 01-02-2024 A .A03 .005	00001204	Alfa Solutions S.p.A.	400,00	29-02-2024	-28	-11.200,00
76 01-02-2024 A .A05 .001	00001089	MAGRIS SPA	57,95	31-01-2024	1	57,95
77 01-02-2024 A .A05 .001	00062014	ESTIA S.R.L Officeis Iperstore	138,32	31-01-2024	1	138,32
78 01-02-2024 A .A01 .003	00000165	CIR-FOOD S.C.	3.376,80	31-01-2024	1	3.376,80
79 01-02-2024 P .P02 .001	00000165	CIR-FOOD S.C.	2.954,70	31-01-2024	1	2.954,70
80 01-02-2024 A .A05 .001	00000945	LVL INTERLINES srl	500,00	31-01-2024	1	500,00
81 01-02-2024 A .A02 .001	1083	PROGETTO UFFICIO SNC DI BRAGHIRO	1.818,80	31-12-2023	32	58.201,60
82 01-02-2024 A .A05 .001	00006320	Immobiliare Belli s.r.l.	648,00	31-12-2023	32	20.736,00
83 01-02-2024 A .A05 .001	00000729	Val D'Enza Tours s.n.c. di Reverberi Franco	2.100,00	31-01-2024	1	2.100,00
84 01-02-2024 A .A05 .001	00006358	SETA spa	1.084,36	29-02-2024	-28	-30.362,08
85 01-02-2024 A .A05 .001	00000945	LVL INTERLINES srl	436,40	31-12-2023	32	13.964,80
86 01-02-2024 A .A05 .001	00000729	Val D'Enza Tours s.n.c. di Reverberi Franco	1.600,00	31-01-2024	1	1.600,00
87 01-02-2024 A .A01 .001	00000063	LA CONTABILE s.p.a.	2.548,00	31-01-2024	1	2.548,00



Codice univoco: UF7CAY

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

	Mandato	Att/Prog		Fornitore	Importo	Scad.Fatt.	Diff	Numeri	
	89	08-02-2024	A	.A03 .005 00000049	Gruppo Spaggiari Parma S.p.A.	688,40	31-12-2023	39	26.847,60
	90	13-02-2024	A	.A01 .001 00001015	Kopia Service srl	1.509,32	29-02-2024	-16	-24.149,12
	92	11-03-2024	A	.A05 .001 00006299	Scarduelli Viaggi	1.272,73	31-12-2023	71	90.363,83
	95	11-03-2024	A	.A02 .001 00005977	IFIS RENTAL SERVICES S.R.L.	380,97	31-03-2024	-20	-7.619,40
	96	11-03-2024	A	.A05 .001 00000163	GASPARI viaggi sas	390,91	31-03-2024	-20	-7.818,20
	97	11-03-2024	A	.A05 .001 00006392	Fondazione Museo delle Antichità Egizie di	21,00	31-03-2024	-20	-420,00
	98	11-03-2024	A	.A05 .001 00005901	REAR Società cooperativa	104,50	31-03-2024	-20	-2.090,00
	106	22-03-2024	A	.A05 .001 00000945	LVL INTERLINES srl	1.309,08	31-03-2024	-9	-11.781,72
	107	09-04-2024	A	.A03 .006 05224408	COMPUTER SERVICE	6.996,00	31-03-2024	9	62.964,00
	108	09-04-2024	P	.P02 .001 00000165	CIR-FOOD S.C.	11.484,90	30-04-2024	-21	-241.182,90
	109	09-04-2024	P	.P02 .001 00000165	CIR-FOOD S.C.	5.474,70	30-04-2024	-21	-114.968,70
	110	09-04-2024	P	.P02 .001 00006296	Accademia di quartiere	1.180,00	30-04-2024	-21	-24.780,00
	111	09-04-2024	P	.P02 .001 00000165	CIR-FOOD S.C.	6.993,00	31-03-2024	9	62.937,00
	112	10-04-2024	A	.A05 .001 00000443	TRENITALIA s.p.a.	1.166,00	30-04-2024	-20	-23.320,00
	113	10-04-2024	A	.A05 .001 00000443	TRENITALIA s.p.a.	895,64	30-04-2024	-20	-17.912,80
	114	10-04-2024	A	.A05 .001 00000443	TRENITALIA s.p.a.	1.145,91	30-04-2024	-20	-22.918,20
	115	15-04-2024	A	.A02 .001 99999997	Banco Popolare - Società Cooperativa	350,00	30-04-2024	-15	-5.250,00
	116	15-04-2024	A	.A02 .001 00001218	Cartoleria Adriano sas di Chiossi Caterina e	1.971,64	31-03-2024	15	29.574,60
	117	23-04-2024	A	.A05 .001 00006306	Opera di religione della Diocesi di Ravenna	1.558,00	30-04-2024	-7	-10.906,00
	118	23-04-2024	A	.A02 .001 00001119	ZANANTONI S.R.L.	531,43	29-02-2024	54	28.697,22
	119	23-04-2024	P	.P02 .001 00006400	Martinez Vicent Isabel	700,00	30-04-2024	-7	-4.900,00
	120	23-04-2024	A	.A05 .001 00006351	Istituto Salesiano San Francesco di Sales	5.078,00	30-04-2024	-7	-35.546,00
	121	23-04-2024	P	.P04 .002 00000049	Gruppo Spaggiari Parma S.p.A.	216,00	31-03-2024	23	4.968,00
	122	23-04-2024	P	.P04 .002 00000049	Gruppo Spaggiari Parma S.p.A.	180,00	31-03-2024	23	4.140,00
	123	23-04-2024	P	.P04 .002 00000049	Gruppo Spaggiari Parma S.p.A.	81,00	30-04-2024	-7	-567,00
	124	30-04-2024	A	.A01 .001 00006360	DIMO s.p.a.	321,93	29-02-2024	61	19.637,73
	125	30-04-2024	A	.A05 .001 00006396	Pejo Funivie spa	3.861,82	31-05-2024	-31	-119.716,42
	126	30-04-2024	A	.A05 .001 00006397	Val di Pejo srl	2.640,08	31-05-2024	-31	-81.842,48
	127	30-04-2024	A	.A05 .001 00006398	Scuola Italiana Sci Pejo	4.408,40	31-05-2024	-31	-136.660,40
	131	08-05-2024	A	.A03 .006 00033325	LM GRAFICA di Luca Migliore	1.570,00	31-03-2024	38	59.660,00
	132	08-05-2024	A	.A03 .006 00006344	Elettrocasa s.r.l.	1.875,00	30-04-2024	8	15.000,00
	133	08-05-2024	A	.A03 .006 00001162	BLEKA SRL UNIPERSONALE	15.606,03	31-05-2024	-23	-358.938,69
	134	08-05-2024	P	.P04 .001 00001183	CONSORZIO COOPERATIVE SOCIALI QU	550,00	30-04-2024	8	4.400,00
	135	08-05-2024	P	.P02 .002 00004559	DOMESTICA SHOP di ELEONORA STRAI	198,90	31-05-2024	-23	-4.574,70
	136	08-05-2024	P	.P04 .001 RSPOINT	Agenti Associati srl	175,00	31-05-2024	-23	-4.025,00
	137	08-05-2024	P	.P02 .001 00006159	U.S. Nuova Cupola A.S.D.	800,00	31-05-2024	-23	-18.400,00
	138	08-05-2024	P	.P02 .012 00006303	Centro di Medicina spa	202,00	31-03-2024	38	7.676,00
	139	08-05-2024	A	.A01 .001 00002040	REDFORD SRL	50,59	31-03-2024	38	1.922,42
	140	08-05-2024	A	.A02 .001 00000168	Mediasoft s.n.c.	180,00	30-04-2024	8	1.440,00



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
141	08-05-2024 P .P02 .001	00006272 Ecopolizie s.r.l.	1.320,00	31-05-2024	-23	-30.360,00
142	08-05-2024 A .A02 .001	00006165 Poste Italiane SPA	156,53	31-05-2024	-23	-3.600,19
143	08-05-2024 A .A02 .001	4551 Madisoft S.p.A.	1.775,00	31-05-2024	-23	-40.825,00
144	08-05-2024 A .A01 .001	00000845 DAG di Torreggiani Massimo SAS	113,93	30-04-2024	8	911,44
145	08-05-2024 P .P04 .002	00006361 Proteo Fare Sapere Emilia Romagna	150,00	30-04-2024	8	1.200,00
146	08-05-2024 P .P02 .001	00006272 Ecopolizie s.r.l.	1.980,00	30-04-2024	8	15.840,00
147	08-05-2024 A .A05 .001	00006387 Centro Sper. per la didattica dell'astronomia	283,64	31-05-2024	-23	-6.523,72
149	29-05-2024 P .P02 .001	00006296 Accademia di quartiere	1.180,00	30-06-2024	-32	-37.760,00
150	18-06-2024 A .A03 .005	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	800,00	31-01-2024	139	111.200,00
151	18-06-2024 A .A03 .005	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	680,00	31-01-2024	139	94.520,00
152	18-06-2024 A .A03 .005	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	500,00	31-01-2024	139	69.500,00
153	18-06-2024 A .A03 .005	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	750,00	31-01-2024	139	104.250,00
154	18-06-2024 P .P02 .001	00006296 Accademia di quartiere	1.180,00	31-07-2024	-43	-50.740,00
155	18-06-2024 A .A05 .001	00006399 C-WAY srl	221,00	30-06-2024	-12	-2.652,00
156	18-06-2024 A .A02 .001	00001015 Kopia Service srl	1.551,45	31-05-2024	18	27.926,10
158	24-06-2024 A .A03 .005	00000868 Aguzzoli Claudio autoservizi	770,00	31-01-2024	145	111.650,00
159	25-06-2024 A .A03 .006	00005670 CampuStore srl	20.370,11	30-06-2024	-5	-101.850,55
162	25-06-2024 A .A03 .006	00004558 EUGENILAB	9.396,00	30-06-2024	-5	-46.980,00
163	25-06-2024 P .P02 .012	00001204 Alfa Solutions S.p.A.	2.500,00	30-06-2024	-5	-12.500,00
164	25-06-2024 P .P02 .012	00001204 Alfa Solutions S.p.A.	1.650,00	30-06-2024	-5	-8.250,00
165	25-06-2024 A .A01 .001	00062014 ESTIA S.R.L Officeis lperstore	712,45	31-05-2024	25	17.811,25
166	25-06-2024 A .A01 .001	07491520 MONDOFFICE srl	2.330,45	30-06-2024	-5	-11.652,25
167	25-06-2024 A .A01 .001	07491520 MONDOFFICE srl	2.961,95	30-06-2024	-5	-14.809,75
168	25-06-2024 P .P05 .008	00001095 Borghi Arnaldo	636,36	30-04-2024	56	35.636,16
169	25-06-2024 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	380,97	30-06-2024	-5	-1.904,85
170	25-06-2024 A .A01 .001	00000703 Silvestrone Gian Domenico	585,00	31-07-2024	-36	-21.060,00
171	25-06-2024 A .A05 .001	00006352 Elileo srl - Rediviaggi	10.465,00	31-07-2024	-36	-376.740,00
172	25-06-2024 A .A05 .001	00006352 Elileo srl - Rediviaggi	10.920,00	31-07-2024	-36	-393.120,00
173	27-06-2024 P .P02 .001	00006272 Ecopolizie s.r.l.	6.600,00	31-07-2024	-34	-224.400,00
182	18-07-2024 P .P05 .007	00001095 Borghi Arnaldo	1.636,36	30-06-2024	18	29.454,48
183	18-07-2024 P .P05 .007	00001095 Borghi Arnaldo	1.272,73	31-07-2024	-13	-16.545,49
184	18-07-2024 P .P05 .007	00006417 Fonderia srl	700,00	31-08-2024	-44	-30.800,00
185	18-07-2024 P .P05 .007	00006407 Flash Moda	941,70	31-07-2024	-13	-12.242,10
186	18-07-2024 P .P05 .007	00000321 Autoservizi Fontana srl	300,00	31-07-2024	-13	-3.900,00
187	18-07-2024 P .P05 .007	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	682,08	30-06-2024	18	12.277,44
188	18-07-2024 A .A05 .001	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	2.419,92	30-06-2024	18	43.558,56
189	18-07-2024 P .P05 .008	00001095 Borghi Arnaldo	4.636,36	31-07-2024	-13	-60.272,68
190	18-07-2024 A .A05 .001	00001095 Borghi Arnaldo	513,64	31-07-2024	-13	-6.677,32
191	24-07-2024 P .P02 .001	00006390 Ascari Sara Beth	2.562,00	31-07-2024	-7	-17.934,00



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
192	24-07-2024 A .A02 .001	F0000134 MEAD INFORMATICA s.r.l.	1.094,00	31-07-2024	-7	-7.658,00
193	26-07-2024 P .P02 .002	00006113 Ultrapromedia	121,00	30-06-2024	26	3.146,00
200	02-08-2024 A .A03 .004	00006386 ARCH. LIGABUE COSTRUZIONI S.R.L.S.	5.100,00	31-08-2024	-29	-147.900,00
207	02-08-2024 P .P04 .005	00006359 Accento Società Cooperativa Sociale	4.420,00	31-08-2024	-29	-128.180,00
208	02-08-2024 A .A05 .001	00000945 LVL INTERLINES srl	781,82	31-08-2024	-29	-22.672,78
209	02-08-2024 A .A05 .001	00000945 LVL INTERLINES srl	754,55	31-08-2024	-29	-21.881,95
210	02-08-2024 A .A05 .001	00000945 LVL INTERLINES srl	390,91	31-08-2024	-29	-11.336,39
211	02-08-2024 P .P05 .008	00006422 ASD Just Climb!	200,00	31-08-2024	-29	-5.800,00
212	02-08-2024 A .A02 .001	00006165 Poste Italiane SPA	114,96	31-07-2024	2	229,92
213	02-08-2024 P .P02 .010	00001004 Associazione Amici di Gancio Originale AP	4.800,00	31-08-2024	-29	-139.200,00
214	02-08-2024 P .P02 .001	00001004 Associazione Amici di Gancio Originale AP	800,00	31-08-2024	-29	-23.200,00
215	02-08-2024 P .P02 .001	00006159 U.S. Nuova Cupola A.S.D.	14.426,23	31-08-2024	-29	-418.360,67
216	30-08-2024 A .A01 .003	00005681 S.I.A.E.	57,80	30-06-2024	61	3.525,80
217	30-08-2024 P .P02 .001	00006159 U.S. Nuova Cupola A.S.D.	3.137,77	31-08-2024	-1	-3.137,77
218	30-08-2024 A .A05 .001	00006312 Costa Edutainment s.p.a.	480,00	31-08-2024	-1	-480,00
219	30-08-2024 A .A05 .001	00006312 Costa Edutainment s.p.a.	581,82	31-08-2024	-1	-581,82
221	02-09-2024 A .A03 .001	00001218 Cartoleria Adriano sas di Chiossi Caterina e	158,77	30-06-2024	64	10.161,28
222	02-09-2024 P .P05 .003	05224408 COMPUTER SERVICE	128,00	30-06-2024	64	8.192,00
223	02-09-2024 P .P05 .003	05224408 COMPUTER SERVICE	1.685,00	30-09-2024	-28	-47.180,00
224	02-09-2024 A .A02 .001	05224408 COMPUTER SERVICE	400,00	30-09-2024	-28	-11.200,00
225	02-09-2024 A .A02 .001	05224408 COMPUTER SERVICE	3.400,00	30-09-2024	-28	-95.200,00
226	10-09-2024 A .A05 .001	00000605 Parco Natura Viva - GARDA ZOOLOGICAL	643,00	30-09-2024	-20	-12.860,00
227	10-09-2024 P .P02 .012	00001154 Croce Rossa Italiana - Comitato di Reggio I	450,00	30-09-2024	-20	-9.000,00
228	10-09-2024 P .P05 .004	RSPOINT Agenti Associati srl	368,00	30-09-2024	-20	-7.360,00
229	10-09-2024 P .P02 .002	00000869 Reggiana Nuoto asd	204,96	30-06-2024	72	14.757,12
230	10-09-2024 P .P05 .008	00001154 Croce Rossa Italiana - Comitato di Reggio I	377,00	30-09-2024	-20	-7.540,00
231	10-09-2024 P .P05 .008	00001154 Croce Rossa Italiana - Comitato di Reggio I	515,50	30-09-2024	-20	-10.310,00
232	10-09-2024 P .P05 .008	00001154 Croce Rossa Italiana - Comitato di Reggio I	858,00	30-09-2024	-20	-17.160,00
233	10-09-2024 P .P05 .008	00001154 Croce Rossa Italiana - Comitato di Reggio I	275,50	30-09-2024	-20	-5.510,00
235	12-09-2024 P .P02 .001	00006159 U.S. Nuova Cupola A.S.D.	36,00	30-09-2024	-18	-648,00
236	12-09-2024 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	650,00	30-09-2024	-18	-11.700,00
237	12-09-2024 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	850,00	30-09-2024	-18	-15.300,00
238	12-09-2024 P .P02 .012	00001204 Alfa Solutions S.p.A.	280,00	30-09-2024	-18	-5.040,00
239	12-09-2024 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	380,97	31-08-2024	12	4.571,64
240	12-09-2024 A .A03 .001	00001218 Cartoleria Adriano sas di Chiossi Caterina e	2.349,89	30-09-2024	-18	-42.298,02
241	12-09-2024 P .P02 .001	00006071 Balliamo sul mondo	2.474,16	30-09-2024	-18	-44.534,88
242	12-09-2024 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	3.800,00	30-09-2024	-18	-68.400,00
243	12-09-2024 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	630,00	30-09-2024	-18	-11.340,00
244	12-09-2024 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	800,00	30-09-2024	-18	-14.400,00



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
245	12-09-2024 P .P02 .001	0005973 Fondazione I Teatri	981,81	30-09-2024	-18	-17.672,58
246	19-09-2024 A .A05 .001	00000075 Trasporti Integrati e Logistica s.r.l.	1.156,36	30-09-2024	-11	-12.719,96
247	20-09-2024 P .P02 .001	00000165 CIR-FOOD S.C.	7.270,20	30-09-2024	-10	-72.702,00
248	20-09-2024 P .P02 .001	00000165 CIR-FOOD S.C.	10.703,70	30-09-2024	-10	-107.037,00
249	27-09-2024 A .A01 .001	00000703 Silvestrone Gian Domenico	570,00	30-09-2024	-3	-1.710,00
250	27-09-2024 A .A03 .001	00000064 Casa musicale Del Rio s.r.l.	62,00	30-09-2024	-3	-186,00
251	27-09-2024 A .A03 .001	00223456 FOTO MAX 2 DI MAGNANI MASSIMILIANI	1.669,50	30-09-2024	-3	-5.008,50
253	14-10-2024 A .A02 .001	00001015 Kopia Service srl	1.246,88	30-09-2024	14	17.456,32
255	14-10-2024 P .P04 .001	00062018 LAB TRAVEL Srl Laboratorio di turismo	1.137,29	31-10-2024	-17	-19.333,93
261	11-11-2024 P .P01 .012	00006280 Didattiva s.a.s. di Francesco Bocciardi	410,00	30-11-2024	-19	-7.790,00
263	11-11-2024 A .A03 .006	00006334 POPENGLISH SRLS	2.000,00	30-11-2024	-19	-38.000,00
264	11-11-2024 P .P02 .001	00006433 P.A.C.E. Polisportiva	1.982,50	30-11-2024	-19	-37.667,50
269	11-11-2024 P .P02 .001	00000965 Immovilli Fabrizia	640,00	30-11-2024	-19	-12.160,00
270	11-11-2024 A .A05 .001	00005893 CINI Servizi s.r.l.	750,00	30-11-2024	-19	-14.250,00
271	11-11-2024 P .P02 .012	00265365 FULL SERVICE SOCIETA' COOPERATIVA	185,00	30-11-2024	-19	-3.515,00
272	11-11-2024 A .A03 .001	00000980 Benacquista Assicurazioni s.n.c. Ag.Chubb	10.374,00	30-11-2024	-19	-197.106,00
273	11-11-2024 P .P02 .001	00001003 LINGUA POINT SRL	1.200,00	30-11-2024	-19	-22.800,00
274	11-11-2024 P .P05 .008	00000063 LA CONTABILE s.p.a.	1.288,16	30-11-2024	-19	-24.475,04
275	11-11-2024 A .A05 .001	00000163 GASPARI viaggi sas	336,36	30-11-2024	-19	-6.390,84
276	15-11-2024 A .A03 .006	00001162 BLEKA SRL UNIPERSONALE	8.284,10	30-11-2024	-15	-124.261,50
277	15-11-2024 A .A03 .006	00001162 BLEKA SRL UNIPERSONALE	4.034,28	30-11-2024	-15	-60.514,20
278	15-11-2024 A .A03 .006	00001162 BLEKA SRL UNIPERSONALE	11.730,95	30-11-2024	-15	-175.964,25
282	28-11-2024 P .P02 .001	00005651 Aria Aperta snc di Montanari M & C	2.500,00	30-11-2024	-2	-5.000,00
283	28-11-2024 P .P02 .001	00006433 P.A.C.E. Polisportiva	3.965,00	30-11-2024	-2	-7.930,00
284	28-11-2024 P .P02 .001	00001096 UISP - Unione Italiana Sport per Tutti	1.400,00	30-11-2024	-2	-2.800,00
285	28-11-2024 A .A01 .001	4551 Madisoft S.p.A.	330,00	30-11-2024	-2	-660,00
286	28-11-2024 A .A02 .001	4551 Madisoft S.p.A.	330,00	30-11-2024	-2	-660,00
287	28-11-2024 A .A01 .001	00001089 MAGRIS SPA	690,47	30-11-2024	-2	-1.380,94
288	28-11-2024 A .A01 .001	00001089 MAGRIS SPA	279,82	30-11-2024	-2	-559,64
289	28-11-2024 A .A01 .001	00001089 MAGRIS SPA	471,58	30-11-2024	-2	-943,16
290	28-11-2024 A .A01 .001	00001089 MAGRIS SPA	553,86	30-11-2024	-2	-1.107,72
291	28-11-2024 A .A01 .001	00001089 MAGRIS SPA	475,42	30-11-2024	-2	-950,84
297	04-12-2024 A .A02 .001	F0000134 MEAD INFORMATICA s.r.l.	520,00	31-12-2024	-27	-14.040,00
298	04-12-2024 A .A02 .001	F0000134 MEAD INFORMATICA s.r.l.	345,60	31-12-2024	-27	-9.331,20
299	04-12-2024 A .A03 .001	00001160 Decathlon Italia s.r.l. unipersonale	176,85	31-12-2024	-27	-4.774,95
300	13-12-2024 A .A03 .004	00001096 UISP - Unione Italiana Sport per Tutti	3.950,60	31-12-2024	-18	-71.110,80
313	13-12-2024 A .A01 .001	00223564 MILANOAGENDE s.r.l.	3.793,20	31-12-2024	-18	-68.277,60
314	13-12-2024 P .P02 .001	00006438 Drum professional school di Adriano Lasagni	360,00	31-12-2024	-18	-6.480,00
316	13-12-2024 A .A02 .001	00001015 Kopia Service srl	86,27	31-12-2024	-18	-1.552,86



Codice univoco: UF7CAY

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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
317	13-12-2024 A .A02 .001	00005977 IFIS RENTAL SERVICES S.R.L.	380,97	31-12-2024	-18	-6.857,46
318	13-12-2024 P .P02 .001	00006272 Ecopulizie s.r.l.	2.280,00	31-12-2024	-18	-41.040,00
319	13-12-2024 A .A01 .001	00006277 Flaminia Pubblicità s.r.l.	4.498,00	31-12-2024	-18	-80.964,00
321	27-12-2024 A .A01 .001	00006428 Elettronica Cicala srl	24,59	31-12-2024	-4	-98,36
322	27-12-2024 P .P05 .008	RSPOST Agenti Associati srl	977,27	31-12-2024	-4	-3.909,08
323	27-12-2024 A .A01 .001	00006428 Elettronica Cicala srl	24,59	31-12-2024	-4	-98,36
324	27-12-2024 A .A05 .001	00033323 GRUPPO STORICO FOLKLORISTICO "IL	516,00	31-12-2024	-4	-2.064,00
325	27-12-2024 A .A05 .001	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	3.000,00	31-12-2024	-4	-12.000,00
326	27-12-2024 A .A05 .001	00006393 Il Papavero soc. coop.	282,00	31-12-2024	-4	-1.128,00
327	27-12-2024 A .A01 .001	00000703 Silvestrone Gian Domenico	420,00	31-12-2024	-4	-1.680,00
328	27-12-2024 A .A05 .001	00006387 Centro Sper. per la didattica dell'astronomia	130,91	31-12-2024	-4	-523,64
329	27-12-2024 P .P05 .008	00006410 Cartotecnica di Negri Lorenza	204,91	31-12-2024	-4	-819,64
330	27-12-2024 A .A02 .001	00001119 ZANANTONI S.R.L.	522,64	31-12-2024	-4	-2.090,56
331	27-12-2024 P .P02 .001	00000165 CIR-FOOD S.C.	11.567,76	31-12-2024	-4	-46.271,04
332	27-12-2024 A .A05 .001	00000775 Fantini Noleggio Bus s.r.l.	950,00	31-12-2024	-4	-3.800,00
333	27-12-2024 A .A05 .001	00020134 Cantiere Natura La Coccinella s.c.s. Onlus	304,76	31-12-2024	-4	-1.219,04
334	27-12-2024 A .A05 .001	00006439 Fondazione Museo Nazionale della Scienza	100,00	31-12-2024	-4	-400,00
335	27-12-2024 A .A05 .001	0005973 Fondazione I Teatri	65,57	31-01-2025	-35	-2.294,95
336	27-12-2024 A .A05 .001	00006282 trenitalia TPER scarl	122,00	31-01-2025	-35	-4.270,00
337	27-12-2024 A .A05 .001	00000443 TRENITALIA s.p.a.	781,09	31-01-2025	-35	-27.338,15
Totale			410.400,82			-4.655.671,03

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

$$\begin{array}{r} -4.655.671,03 \\ \hline 410.400,82 \end{array} = -11,34$$