



Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal - 01-01-2025 31-03-2025

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 15-01-2025 A .A01 .004 4551		Madisoft S.p.A.	3.000,00	31-12-2024	15	45.000,00
2 15-01-2025 P .P01 .012 00005977		IFIS RENTAL SERVICES S.R.L.	380,97	31-01-2025	-16	-6.095,52
3 15-01-2025 A .A05 .001 00000775		Fantini Noleggio Bus s.r.l.	730,00	31-01-2025	-16	-11.680,00
4 15-01-2025 P .P02 .002 00001196		ANDRIOLO SRL	2.118,00	31-01-2025	-16	-33.888,00
5 15-01-2025 P .P02 .002 00000024		LIBRERIA UVER s.n.c. di Campioli R. & C.	57,38	31-12-2024	15	860,70
6 15-01-2025 P .P02 .002 00000024		LIBRERIA UVER s.n.c. di Campioli R. & C.	200,81	31-12-2024	15	3.012,15
7 15-01-2025 P .P02 .002 00000024		LIBRERIA UVER s.n.c. di Campioli R. & C.	92,47	31-12-2024	15	1.387,05
8 15-01-2025 P .P01 .012 00006071		Balliamo sul mondo	1.659,20	31-01-2025	-16	-26.547,20
9 15-01-2025 P .P05 .003 00006345		Zelda s.r.l. Impresa Sociale	3.450,00	31-01-2025	-16	-55.200,00
10 15-01-2025 P .P02 .001 00006272		Ecopulizie s.r.l.	735,00	31-01-2025	-16	-11.760,00
11 15-01-2025 P .P02 .002 00062014		ESTIA S.R.L Officeis Iperstore	3.170,38	31-01-2025	-16	-50.726,08
12 15-01-2025 P .P02 .012 00000846		Pubblica Assistenza Croce Verde	300,00	31-01-2025	-16	-4.800,00
13 15-01-2025 A .A05 .001 00000729		Val D'Enza Tours s.n.c. di Reverberi Franco	427,73	31-01-2025	-16	-6.843,68
14 15-01-2025 A .A02 .001 00001015		Kopia Service srl	1.490,31	31-01-2025	-16	-23.844,96
15 15-01-2025 A .A02 .001 4551		Madisoft S.p.A.	1.040,00	31-01-2025	-16	-16.640,00
17 31-01-2025 A .A03 .010 00225463		RIVASI GIANLUIGI	3.160,00	31-01-2025		
18 31-01-2025 A .A02 .001 00006165		Poste Italiane SPA	9,98	31-01-2025		
19 31-01-2025 A .A02 .001 4551		Madisoft S.p.A.	350,00	31-01-2025		
20 31-01-2025 A .A02 .001 4551		Madisoft S.p.A.	315,00	31-01-2025		
21 31-01-2025 A .A02 .001 4551		Madisoft S.p.A.	1.590,00	31-01-2025		
22 31-01-2025 A .A01 .001 07491520		MONDOFFICE srl	197,24	31-01-2025		
23 31-01-2025 A .A01 .001 00236578		MYO SPA	383,90	31-01-2025		
24 31-01-2025 P .P02 .002 00001160		Decathlon Italia s.r.l. unipersonale	291,03	31-01-2025		
25 31-01-2025 A .A05 .001 00001095		Borghi Arnaldo	800,00	31-01-2025		
26 31-01-2025 A .A01 .001 00000063		LA CONTABILE s.p.a.	75,25	31-01-2025		
27 31-01-2025 P .P05 .003 00000063		LA CONTABILE s.p.a.	620,18	28-02-2025	-28	-17.365,04
28 31-01-2025 P .P05 .003 00006388		Bellemo Cristina	160,33	31-01-2025		
29 31-01-2025 P .P02 .001 00006388		Bellemo Cristina	189,67	31-01-2025		
30 31-01-2025 A .A05 .001 00000729		Val D'Enza Tours s.n.c. di Reverberi Franco	45,00	31-01-2025		
31 31-01-2025 A .A02 .001 55632478		PROGETTO PRIVACY SRL	150,00	31-01-2025		
32 31-01-2025 P .P05 .008 00006356		Ondechiare ASD	200,00	31-01-2025		
33 31-01-2025 A .A02 .001 00000078		ROSSI TIMBRI	177,56	31-01-2025		
34 31-01-2025 P .P05 .008 00006394		Olimpica srl	163,94	31-01-2025		
35 31-01-2025 P .P02 .001 00006433		P.A.C.E. Polisportiva	3.965,00	28-02-2025	-28	-111.020,00
37 10-02-2025 A .A02 .001 00005977		IFIS RENTAL SERVICES S.R.L.	790,86	28-02-2025	-18	-14.235,48
38 15-02-2025 P .P05 .008 00006446		GISPORT srl	240,00	28-02-2025	-13	-3.120,00
39 05-03-2025 A .A02 .001 00001119		ZANANTONI S.R.L.	215,09	28-02-2025	5	1.075,45
40 05-03-2025 A .A02 .001 00001119		ZANANTONI S.R.L.	791,37	31-03-2025	-26	-20.575,62
41 05-03-2025 P .P02 .012 00006293		Alfa Solutions S.p.A.	3.000,00	31-03-2025	-26	-78.000,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
42	05-03-2025 P .P02 .002	F0000130 Fondazione Reggio Children Centro Loris M	160,00	31-03-2025	-26	-4.160,00
44	05-03-2025 A .A05 .001	00006351 Istituto Salesiano San Francesco di Sales	7.290,00	31-03-2025	-26	-189.540,00
46	05-03-2025 P .P04 .001	00225463 RIVASI GIANLUIGI	2.500,00	31-03-2025	-26	-65.000,00
47	05-03-2025 A .A02 .001	00000049 Gruppo Spaggiari Parma S.p.A.	125,00	28-02-2025	5	625,00
48	05-03-2025 A .A02 .001	00000049 Gruppo Spaggiari Parma S.p.A.	545,90	28-02-2025	5	2.729,50
49	05-03-2025 A .A02 .001	00006165 Poste Italiane SPA	42,36	28-02-2025	5	211,80
50	05-03-2025 A .A02 .001	00006165 Poste Italiane SPA	26,59	28-02-2025	5	132,95
51	05-03-2025 A .A02 .001	00006165 Poste Italiane SPA	19,96	28-02-2025	5	99,80
52	05-03-2025 P .P02 .002	00006277 Flaminia Pubblicità s.r.l.	375,00	28-02-2025	5	1.875,00
53	05-03-2025 A .A01 .001	00005254 Bricoman Italia S.r.L.	821,15	31-03-2025	-26	-21.349,90
54	05-03-2025 P .P02 .002	00006340 R-STORE spa	245,85	31-03-2025	-26	-6.392,10
55	05-03-2025 A .A02 .001	00006165 Poste Italiane SPA	71,46	28-02-2025	5	357,30
56	05-03-2025 P .P02 .002	00006302 Ikea Italia Retail srl	81,15	31-03-2025	-26	-2.109,90
57	05-03-2025 A .A05 .001	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	800,00	28-02-2025	5	4.000,00
58	05-03-2025 P .P02 .002	00006302 Ikea Italia Retail srl	830,10	31-03-2025	-26	-21.582,60
59	05-03-2025 A .A01 .001	00006193 Low Cost Service srl	67,50	28-02-2025	5	337,50
60	05-03-2025 A .A05 .001	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	1.200,00	31-03-2025	-26	-31.200,00
61	05-03-2025 A .A05 .001	00000729 Val D'Enza Tours s.n.c. di Reverberi Franco	800,00	31-03-2025	-26	-20.800,00
62	05-03-2025 A .A05 .001	00020132 Fondazione Fossoli	600,00	31-03-2025	-26	-15.600,00
63	05-03-2025 A .A03 .010	00006440 Learning Education Network Soc. Coop.va	2.590,16	31-03-2025	-26	-67.344,16
72	26-03-2025 P .P02 .012	00062012 MEDICAL LIFE SERVICES S.r.l.POLIAMBI	3.335,00	31-03-2025	-5	-16.675,00
73	26-03-2025 A .A01 .005	00006189 Corporate Studio srl a socio unico	450,00	31-03-2025	-5	-2.250,00
74	26-03-2025 P .P02 .001	00006191 Dimora d'Abramo soc. coop.	3.442,62	31-03-2025	-5	-17.213,10
76	26-03-2025 A .A05 .001	00006392 Fondazione Museo delle Antichità Egizie di	21,00	31-03-2025	-5	-105,00
77	26-03-2025 A .A05 .001	00005901 REAR Società cooperativa	104,50	31-03-2025	-5	-522,50
78	26-03-2025 P .P05 .007	00006441 Italveneta Didattica srl	1.108,00	31-03-2025	-5	-5.540,00
79	26-03-2025 A .A05 .001	00000945 LVL INTERLINES srl	2.867,27	31-03-2025	-5	-14.336,35
Totale			67.254,22			-932.357,99

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2025 al 31-03-2025**

$$\frac{-932.357,99}{67.254,22} = -13,86$$