



Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal 01-10-2025 al 31-12-2025

Fattura						Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri
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	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	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	35	14/PA	27-02-2025	980,00	215,60	00006272	Ecopolizie s.r.l.	A .A01 .001	31-10-2025	980,00	08-10-2025	-23	-22.540,00
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	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	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	75	32/PA	30-04-2025	890,00	195,80	00006272	Ecopolizie s.r.l.	A .A01 .001	31-10-2025	890,00	08-10-2025	-23	-20.470,00
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	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	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	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	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	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 Gilloli & 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 socie	P .P02 .013	30-10-2025	2.000,00	14-10-2025	-16	-32.000,00
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



Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal 01-10-2025 al 31-12-2025

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
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	Ecopulizie 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. Al	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	Ecopulizie 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	Ecopulizie 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	Ecopulizie 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
2025	1	175	10102/1	05-12-2025	1.179,99	259,60	00000064	Casa musicale Del Rio s.r.l.	P .P02 .013	31-01-2026	1.179,99	22-12-2025	-40	-47.199,60
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



Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal 01-10-2025 al 31-12-2025

Fattura					Fornitore			Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri	
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 Niri	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 Scienza	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
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



Istituto Comprensivo Leonardo da Vinci
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C.F. 91160450358 - Codice univoco:UF7CAY
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Codice univoco: UF7CAY

Calcolo Tempestività pagamenti dal 01-10-2025 al 31-12-2025

Fattura				Fornitore				Att/Prog	Scad.	Pagato	Data Pag.	Diff	Numeri		
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		120.066,53			-1.375.917,24	

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-10-2025 al 31-12-2025**

$$\begin{array}{r} -1.375.917,24 \\ \hline 120.066,53 \end{array} = -11,46$$