



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

| Mandato | Att/Prog               | Fornitore                                     | Importo   | Scad.Fatt. | Diff | Numeri     |
|---------|------------------------|---|-----------|------------|------|------------|
| 2       | 02-02-2026 A .A02 .001 | 00001426 AGENCY UNDERWRITING S.R.L.           | 4.732,50  | 15-01-2026 | 18   | 85.185,00  |
| 3       | 02-02-2026 A .A02 .001 | 00001426 AGENCY UNDERWRITING S.R.L.           | 562,50    | 15-01-2026 | 18   | 10.125,00  |
| 4       | 02-02-2026 A .A02 .001 | 00000200 OLIVETTI S.P.A.                      | 160,00    | 30-01-2026 | 3    | 480,00     |
| 5       | 02-02-2026 A .A03 .001 | 00000200 OLIVETTI S.P.A.                      | 440,00    | 30-01-2026 | 3    | 1.320,00   |
| 6       | 02-02-2026 A .A05 .001 | 00002044 APICAL S.R.L.                        | 13.319,60 | 07-02-2026 | -5   | -66.598,00 |
| 7       | 02-02-2026 A .A03 .001 | 00002048 FIAMMARC S.R.L.                      | 80,66     | 10-01-2026 | 23   | 1.855,18   |
| 8       | 02-02-2026 A .A03 .001 | 00000564 FOREST e GARDEN SNC                  | 563,96    | 11-01-2026 | 22   | 12.407,12  |
| 9       | 02-02-2026 G .G01 .001 | 00001400 ZUCCHETTI HOSPITALITY S.R.L. A SOCI  | 100,00    | 28-01-2026 | 5    | 500,00     |
| 10      | 02-02-2026 G .G01 .001 | 00001400 ZUCCHETTI HOSPITALITY S.R.L. A SOCI  | 200,00    | 28-01-2026 | 5    | 1.000,00   |
| 12      | 02-02-2026 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO    | 152,63    | 30-01-2026 | 3    | 457,89     |
| 13      | 02-02-2026 P .P01 .001 | 00002029 BUSANELLI S.R.L.                     | 521,08    | 30-01-2026 | 3    | 1.563,24   |
| 14      | 02-02-2026 P .P01 .001 | 00002026 CAGNI REMO FRUTTA E VERDURA          | 148,17    | 30-01-2026 | 3    | 444,51     |
| 15      | 02-02-2026 A .A01 .001 | 00000052 FERRAMENTA ROSSI SNC                 | 228,89    | 08-02-2026 | -6   | -1.373,34  |
| 16      | 02-02-2026 G .G01 .001 | 00000452 CROCI ANDREA                         | 1.260,00  | 14-02-2026 | -12  | -15.120,00 |
| 17      | 02-02-2026 G .G01 .001 | 00002050 AGRARIA DI VITA S.R.L.               | 110,18    | 18-01-2026 | 15   | 1.652,70   |
| 18      | 02-02-2026 A .A02 .001 | 00000112 MEDIASOFT snc                        | 180,00    | 09-02-2026 | -7   | -1.260,00  |
| 19      | 02-02-2026 A .A05 .001 | 00000421 ISTORECO - REGGIO EMILIA ETS         | 18.480,00 | 29-01-2026 | 4    | 73.920,00  |
| 20      | 02-02-2026 A .A02 .001 | 00000024 GRUPPO SPAGGIARI PARMA S.P.A.        | 145,00    | 19-02-2026 | -17  | -2.465,00  |
| 21      | 02-02-2026 A .A02 .001 | 00000974 GN SERVIZI di GASPARI NICOLA         | 950,00    | 22-02-2026 | -20  | -19.000,00 |
| 22      | 02-02-2026 A .A05 .001 | 00001403 TRENITALIA TPER SCARL                | 386,18    | 14-02-2026 | -12  | -4.634,16  |
| 23      | 02-02-2026 A .A05 .001 | 00001595 COMUNE DI REGGIO EMILIA              | 120,00    | 08-02-2026 | -6   | -720,00    |
| 24      | 02-02-2026 A .A05 .001 | 00002055 OPERA DI SANTA MARIA DEL FIORE       | 520,00    | 25-02-2026 | -23  | -11.960,00 |
| 25      | 12-02-2026 A .A05 .001 | 00001346 FONDAZIONE MAXXI MUSEO NAZIONAL      | 560,00    | 01-03-2026 | -17  | -9.520,00  |
| 26      | 12-02-2026 P .P01 .031 | 00001356 ENILIVE S.P.A.                       | 2.933,45  | 05-03-2026 | -21  | -61.602,45 |
| 27      | 12-02-2026 A .A03 .001 | 00001356 ENILIVE S.P.A.                       | 1.955,90  | 05-03-2026 | -21  | -41.073,90 |
| 28      | 12-02-2026 P .P01 .001 | 00002028 RISTOGAMMA S.R.L.                    | 3.223,55  | 02-03-2026 | -18  | -58.023,90 |
| 29      | 12-02-2026 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO    | 911,67    | 02-03-2026 | -18  | -16.410,06 |
| 30      | 12-02-2026 P .P01 .001 | 00002029 BUSANELLI S.R.L.                     | 208,90    | 02-03-2026 | -18  | -3.760,20  |
| 31      | 12-02-2026 A .A02 .001 | 00000649 MADISOFT SPA                         | 1.775,00  | 10-03-2026 | -26  | -46.150,00 |
| 32      | 12-02-2026 P .P01 .001 | 00002026 CAGNI REMO FRUTTA E VERDURA          | 227,33    | 02-03-2026 | -18  | -4.091,94  |
| 34      | 12-02-2026 A .A05 .001 | 00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI | 1.149,82  | 02-03-2026 | -18  | -20.696,76 |
| 36      | 12-02-2026 A .A05 .001 | 00002058 VERONAFIERE S.P.A.                   | 729,51    | 08-03-2026 | -24  | -17.508,24 |
| 37      | 12-02-2026 A .A02 .001 | 00001322 ME.LA. SRL                           | 1.066,00  | 01-03-2026 | -17  | -18.122,00 |
| 40      | 28-02-2026 G .G01 .001 | 00001464 UNIONE AGRICOLTORI S.R.L.            | 355,00    | 15-03-2026 | -15  | -5.325,00  |
| 41      | 28-02-2026 G .G01 .001 | 00000550 ORGANISMO CONTROLLO QUALITA PRO      | 140,00    | 25-03-2026 | -25  | -3.500,00  |
| 42      | 28-02-2026 G .G01 .001 | 00001467 CONFAGRICOLTURA REGGIO EMILIA        | 282,00    | 15-03-2026 | -15  | -4.230,00  |
| 43      | 28-02-2026 P .P01 .001 | 00002036 CAFFÈ L'ANTICO S.R.L.                | 303,65    | 22-03-2026 | -22  | -6.680,30  |
| 44      | 28-02-2026 P .P01 .001 | 00002036 CAFFÈ L'ANTICO S.R.L.                | 234,00    | 22-03-2026 | -22  | -5.148,00  |
| 45      | 28-02-2026 P .P01 .031 | 00000321 GRASSI UFFICIO S.R.L.                | 153,90    | 05-03-2026 | -5   | -769,50    |



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| Mandato      | Att/Prog               | Fornitore                                     | Importo    | Scad.Fatt. | Diff | Numeri      |
|--------------|------------------------|---|------------|------------|------|-------------|
| 46           | 28-02-2026 A .A05 .001 | 00002056 FONDAZIONE SCUOLA DI PACE DI MON     | 480,00     | 11-03-2026 | -11  | -5.280,00   |
| 47           | 28-02-2026 P .P01 .001 | 00002053 F.LLI FEDERIGHI S.R.L.               | 738,10     | 02-03-2026 | -2   | -1.476,20   |
| 48           | 28-02-2026 A .A05 .001 | 00000421 ISTORECO - REGGIO EMILIA ETS         | 19.080,00  | 29-01-2026 | 30   | 572.400,00  |
| 49           | 28-02-2026 A .A02 .001 | 905 POKER SRL                                 | 153,30     | 02-03-2026 | -2   | -306,60     |
| 50           | 28-02-2026 G .G01 .001 | 00000223 GRUPPO PADANA ORTOFLORIC. F.LLI C    | 1.506,74   | 26-03-2026 | -26  | -39.175,24  |
| 51           | 28-02-2026 A .A05 .001 | 00001398 SIGERIC SOCIETÀ COOPERATIVA          | 2.375,00   | 14-03-2026 | -14  | -33.250,00  |
| 52           | 28-02-2026 P .P01 .031 | 00001398 SIGERIC SOCIETÀ COOPERATIVA          | 96,00      | 14-03-2026 | -14  | -1.344,00   |
| 53           | 28-02-2026 A .A05 .001 | 00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl | 404,55     | 14-03-2026 | -14  | -5.663,70   |
| 54           | 28-02-2026 P .P01 .031 | 00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl | 493,63     | 14-03-2026 | -14  | -6.910,82   |
| 55           | 28-02-2026 A .A05 .001 | 00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl | 790,91     | 14-03-2026 | -14  | -11.072,74  |
| 56           | 28-02-2026 P .P01 .031 | 00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl | 251,82     | 14-03-2026 | -14  | -3.525,48   |
| 85           | 13-03-2026 G .G01 .001 | 00000372 DINAMICA SOC. CONS. ARL              | 195,00     | 28-03-2026 | -15  | -2.925,00   |
| 86           | 13-03-2026 P .P01 .001 | 00002026 CAGNI REMO FRUTTA E VERDURA          | 233,49     | 30-03-2026 | -17  | -3.969,33   |
| 87           | 13-03-2026 P .P01 .001 | 00002036 CAFFÈ L'ANTICO S.R.L.                | 330,00     | 30-03-2026 | -17  | -5.610,00   |
| 88           | 13-03-2026 G .G01 .001 | 00000223 GRUPPO PADANA ORTOFLORIC. F.LLI C    | 761,36     | 09-04-2026 | -27  | -20.556,72  |
| 89           | 13-03-2026 A .A05 .001 | 00001326 VAL D ENZA TOURS SNC DI REVERBRI I   | 850,00     | 30-03-2026 | -17  | -14.450,00  |
| 90           | 14-03-2026 P .P01 .001 | 00002029 BUSANELLI S.R.L.                     | 2.081,37   | 30-03-2026 | -16  | -33.301,92  |
| 92           | 14-03-2026 A .A02 .001 | 00001426 AGENCY UNDERWRITING S.R.L.           | 7,50       | 08-04-2026 | -25  | -187,50     |
| 93           | 14-03-2026 G .G01 .001 | 00001400 ZUCCHETTI HOSPITALITY S.R.L. A SOCI  | 292,00     | 08-04-2026 | -25  | -7.300,00   |
| 94           | 14-03-2026 P .P01 .001 | 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO    | 809,65     | 30-03-2026 | -16  | -12.954,40  |
| 95           | 14-03-2026 A .A02 .001 | 905 POKER SRL                                 | 92,00      | 30-03-2026 | -16  | -1.472,00   |
| 96           | 14-03-2026 P .P02 .016 | 882 TORELLI TOURS 2 S.R.L.                    | 1.709,60   | 30-03-2026 | -16  | -27.353,60  |
| 97           | 14-03-2026 P .P02 .016 | 882 TORELLI TOURS 2 S.R.L.                    | 13,53      | 30-03-2026 | -16  | -216,48     |
| 98           | 14-03-2026 P .P02 .016 | 882 TORELLI TOURS 2 S.R.L.                    | 75,00      | 30-03-2026 | -16  | -1.200,00   |
| 99           | 14-03-2026 P .P02 .016 | 882 TORELLI TOURS 2 S.R.L.                    | 128,75     | 30-03-2026 | -16  | -2.060,00   |
| 101          | 16-03-2026 A .A05 .001 | 00001398 SIGERIC SOCIETÀ COOPERATIVA          | 2.151,00   | 05-04-2026 | -20  | -43.020,00  |
| 102          | 16-03-2026 A .A05 .001 | 00000320 BORGHI ARNALDO                       | 718,18     | 05-04-2026 | -20  | -14.363,60  |
| 103          | 23-03-2026 P .P01 .034 | 00001084 N.I.P. Srl                           | 5.900,00   | 08-04-2026 | -16  | -94.400,00  |
| 104          | 23-03-2026 P .P01 .034 | 00001085 EURODET PROFESSIONAL SRL             | 479,00     | 29-03-2026 | -6   | -2.874,00   |
| 105          | 23-03-2026 G .G01 .001 | 00001130 AGRI 1 Srl                           | 766,92     | 08-04-2026 | -16  | -12.270,72  |
| 106          | 23-03-2026 G .G01 .001 | 00002064 BAMAPLAST S.R.L.                     | 383,68     | 12-04-2026 | -20  | -7.673,60   |
| 109          | 23-03-2026 P .P01 .031 | 00000320 BORGHI ARNALDO                       | 1.054,54   | 12-04-2026 | -20  | -21.090,80  |
| Totale ..... |                        |   | 104.973,65 |            |      | -119.686,56 |

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2026 al 31-03-2026**

$$\frac{-119.686,56}{104.973,65} = -1,14$$