



Calcolo Tempestività pagamenti dal - 01-04-2026 30-06-2026

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
163	10-04-2026 A .A05 .001	00000320 BORGHİ ARNALDO	4.110,29	26-04-2026	-16	-65.764,64
164	10-04-2026 A .A03 .001	00001393 AZ. AGR. IL PICHELLO SS. SOC. AGR.	1.425,00	18-04-2026	-8	-11.400,00
165	10-04-2026 P .P01 .031	00000637 IL GINEPRO SOC. COOP. SOCIALE	300,00	29-04-2026	-19	-5.700,00
166	10-04-2026 A .A05 .001	00001489 PROV. D'ITALIA CONGR. SUORE NS. SIG	5.673,60	23-04-2026	-13	-73.756,80
180	14-04-2026 A .A03 .001	00002061 DAIMLER BUSES ITALIA S.P.A.	70.000,00	01-04-2026	13	910.000,00
181	14-04-2026 A .A03 .001	00002082 G.A. S.R.L.	1.871,31	13-05-2026	-29	-54.267,99
182	14-04-2026 A .A03 .001	00002082 G.A. S.R.L.	157,59	13-05-2026	-29	-4.570,11
183	20-04-2026 A .A05 .001	00002054 APS UNIONE FIORENTINA - MUSEO CAS	63,00	09-05-2026	-19	-1.197,00
184	20-04-2026 A .A05 .001	00002065 MASSIDDA NATALIA	240,00	10-05-2026	-20	-4.800,00
185	20-04-2026 A .A01 .001	00000974 GN SERVIZI di GASPARI NICOLA	950,00	09-05-2026	-19	-18.050,00
186	20-04-2026 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	01-05-2026	-11	-880,00
187	20-04-2026 G .G01 .001	00000210 TORRICELLI BOTTI SRL	442,63	30-04-2026	-10	-4.426,30
188	20-04-2026 P .P01 .001	00002048 FIAMMARC S.R.L.	68,00	01-05-2026	-11	-748,00
189	20-04-2026 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	697,14	30-04-2026	-10	-6.971,40
190	20-04-2026 A .A02 .001	00002023 BETTATI ANTINCENDIO S.R.L.	36,00	30-04-2026	-10	-360,00
191	20-04-2026 P .P01 .001	00002036 CAFFÈ L'ANTICO S.R.L.	248,50	30-04-2026	-10	-2.485,00
192	20-04-2026 P .P01 .034	00002029 BUSANELLI S.R.L.	88,04	02-05-2026	-12	-1.056,48
193	20-04-2026 P .P01 .001	00002026 CAGNI REMO FRUTTA E VERDURA	231,28	30-04-2026	-10	-2.312,80
194	20-04-2026 P .P01 .034	00002077 LUSINI ITALIA S.R.L.	55,69	08-05-2026	-18	-1.002,42
195	20-04-2026 A .A05 .001	00001326 VAL D ENZA TOURS SNC DI REVERBRI I	3.250,00	30-04-2026	-10	-32.500,00
196	20-04-2026 A .A03 .001	00000789 VALSECCHI CANCELLERIA SRL	1.080,00	30-04-2026	-10	-10.800,00
197	20-04-2026 P .P01 .034	00002070 DOLCE LINEA S.R.L.	185,12	26-04-2026	-6	-1.110,72
198	20-04-2026 P .P01 .001	00002029 BUSANELLI S.R.L.	2.146,92	30-04-2026	-10	-21.469,20
199	20-04-2026 P .P01 .034	00002078 AMAHORSE GROUP S.P.A.	458,30	30-04-2026	-10	-4.583,00
200	20-04-2026 A .A02 .001	00002074 TAVAROLI MATTIA	241,20	01-05-2026	-11	-2.653,20
232	22-04-2026 A .A05 .001	00002044 APICAL S.R.L.	9.755,20	17-05-2026	-25	-243.880,00
233	22-04-2026 A .A05 .001	00000320 BORGHİ ARNALDO	692,27	18-05-2026	-26	-17.999,02
234	22-04-2026 P .P01 .031	00000320 BORGHİ ARNALDO	262,28	18-05-2026	-26	-6.819,28
235	22-04-2026 P .P01 .001	00002028 RISTOGAMMA S.R.L.	1.592,10	30-04-2026	-8	-12.736,80
236	22-04-2026 A .A03 .001	00000003 GENERALI ITALIA S.P.A. - Sede Castelnov	3.290,00	22-05-2026	-30	-98.700,00
242	24-04-2026 A .A03 .001	00000200 OLIVETTI S.P.A.	440,00	30-04-2026	-6	-2.640,00
243	24-04-2026 A .A02 .001	00000200 OLIVETTI S.P.A.	160,00	30-04-2026	-6	-960,00
244	24-04-2026 A .A02 .001	00002080 MUSYE S.R.L.	288,00	15-05-2026	-21	-6.048,00
246	24-04-2026 P .P01 .034	00002077 LUSINI ITALIA S.R.L.	46,69	09-05-2026	-15	-700,35
247	24-04-2026 P .P01 .034	00002077 LUSINI ITALIA S.R.L.	29,98	08-05-2026	-14	-419,72
248	24-04-2026 A .A05 .001	00002059 NEGRINI ANDES TOURS S.R.L.	758,50	16-05-2026	-22	-16.687,00
249	24-04-2026 P .P01 .031	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	1.090,00	21-05-2026	-27	-29.430,00
281	15-05-2026 A .A05 .001	00002055 OPERA DI SANTA MARIA DEL FIORE	110,00	05-06-2026	-21	-2.310,00
282	15-05-2026 P .P01 .031	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	1.335,00	06-06-2026	-22	-29.370,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
283	15-05-2026 P .P01 .001	00002036 CAFFÈ L'ANTICO S.R.L.	498,00	30-05-2026	-15	-7.470,00
284	15-05-2026 A .A02 .001	00002023 BETTATI ANTINCENDIO S.R.L.	36,00	30-05-2026	-15	-540,00
285	15-05-2026 P .P01 .034	00002082 G.A. S.R.L.	157,50	30-05-2026	-15	-2.362,50
286	15-05-2026 P .P02 .016	00000055 LATTERIA SOCIALE DEL FORNACIONE	192,81	12-06-2026	-28	-5.398,68
287	15-05-2026 P .P01 .001	00002047 LAVANDERIA QUADRIFOGLIO SNC DI R	790,20	06-06-2026	-22	-17.384,40
288	15-05-2026 P .P02 .016	00002029 BUSANELLI S.R.L.	563,62	30-05-2026	-15	-8.454,30
289	15-05-2026 P .P01 .001	00002029 BUSANELLI S.R.L.	185,96	03-06-2026	-19	-3.533,24
290	15-05-2026 P .P01 .001	00002029 BUSANELLI S.R.L.	217,24	20-05-2026	-5	-1.086,20
291	15-05-2026 G .G01 .001	00001467 CONFAGRICOLTURA REGGIO EMILIA	4,00	22-05-2026	-7	-28,00
292	15-05-2026 G .G01 .001	00001464 UNIONE AGRICOLTORI S.R.L.	54,59	22-05-2026	-7	-382,13
293	20-05-2026 P .P01 .001	00002026 CAGNI REMO FRUTTA E VERDURA	504,15	30-05-2026	-10	-5.041,50
294	20-05-2026 P .P01 .001	00002068 ALIMONT - S.R.L.	899,96	30-05-2026	-10	-8.999,60
295	20-05-2026 P .P01 .001	00000035 MARR SPA	918,45	30-05-2026	-10	-9.184,50
296	20-05-2026 P .P01 .001	00000035 MARR SPA	309,33	30-05-2026	-10	-3.093,30
297	20-05-2026 P .P01 .001	00000035 MARR SPA	14,84	30-05-2026	-10	-148,40
298	20-05-2026 P .P01 .001	00000035 MARR SPA	40,80	30-05-2026	-10	-408,00
299	20-05-2026 P .P01 .001	00000035 MARR SPA	998,83	30-05-2026	-10	-9.988,30
300	20-05-2026 P .P01 .001	00002085 SAMMONTANA ITALIA S.p.A. SOC. BENE	564,00	30-03-2026	51	28.764,00
301	20-05-2026 A .A03 .001	00002083 SA-MA SALE MARINO DI GIACOMINI MAI	285,00	05-05-2026	15	4.275,00
302	20-05-2026 A .A05 .001	00002066 TAMBURRO MARIA LUIGIA	232,00	31-05-2026	-11	-2.552,00
303	20-05-2026 A .A05 .001	00002088 WMA ITALY S.R.L.	269,80	13-06-2026	-24	-6.475,20
304	20-05-2026 A .A02 .001	00002072 DIRSCUOLA SOC. COOP. A R.L.	500,00	30-05-2026	-10	-5.000,00
305	20-05-2026 A .A03 .001	00000003 GENERALI ITALIA S.P.A. - Sede Castelnov	705,50	03-06-2026	-14	-9.877,00
306	20-05-2026 P .P01 .034	00002079 HOFFMANN ITALIA S.P.A.	245,00	30-05-2026	-10	-2.450,00
307	20-05-2026 P .P01 .002	00001352 C.A.M. Centro Appr.Med di Lombardini Este	83,65	24-05-2026	-4	-334,60
308	20-05-2026 A .A01 .001	00001394 N.T. NOLEGGIO TESSILE PER L'INDUSTI	2.617,80	30-05-2026	-10	-26.178,00
309	20-05-2026 P .P01 .031	00002084 ALTER ECO SOCIETÀ COOPERATIVA	903,00	30-05-2026	-10	-9.030,00
312	28-05-2026 A .A05 .001	00002090 AD ARTEM S.R.L.	140,00	14-06-2026	-17	-2.380,00
313	28-05-2026 A .A05 .001	00002090 AD ARTEM S.R.L.	154,00	24-06-2026	-27	-4.158,00
314	28-05-2026 A .A05 .001	00002092 BIEMME DI BELLI RENZO & C. S.A.S.	2.469,09	18-06-2026	-21	-51.850,89
315	28-05-2026 P .P01 .031	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	806,36	19-06-2026	-22	-17.739,92
316	28-05-2026 A .A03 .001	00000989 AUTOCASTELLO SRL	66,43	24-06-2026	-27	-1.793,61
317	28-05-2026 A .A05 .001	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	1.636,36	19-06-2026	-22	-35.999,92
319	28-05-2026 A .A05 .001	00002091 IMOLA FAENZA TOURISM COMPANY S.C	472,13	17-06-2026	-20	-9.442,60
320	28-05-2026 A .A05 .001	00001457 DI MARZIO MARZIA	232,00	17-06-2026	-20	-4.640,00
321	28-05-2026 P .P02 .002	00002089 AZIENDA AGRICOLA VARO DI LABEREN	375,00	14-06-2026	-17	-6.375,00
322	28-05-2026 P .P01 .031	00002069 EMILIALAND S.R.L. SOC. BENEFIT	637,00	26-04-2026	32	20.384,00
323	28-05-2026 A .A05 .001	00002069 EMILIALAND S.R.L. SOC. BENEFIT	475,00	26-04-2026	32	15.200,00
327	28-05-2026 A .A01 .001	00002006 3M FORNITURE S.R.L.	567,90	26-06-2026	-29	-16.469,10



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
357	08-06-2026 P .P01 .001	00002085 SAMMONTANA ITALIA S.p.A. SOC. BENE	234,00	30-06-2026	-22	-5.148,00
358	08-06-2026 P .P01 .001	00002068 ALIMONT - S.R.L.	617,98	30-06-2026	-22	-13.595,56
359	08-06-2026 P .P01 .001	00002036 CAFFÈ L'ANTICO S.R.L.	117,00	30-06-2026	-22	-2.574,00
360	08-06-2026 P .P01 .001	00000035 MARR SPA	255,18	28-06-2026	-20	-5.103,60
361	08-06-2026 P .P01 .001	00000035 MARR SPA	136,35	28-06-2026	-20	-2.727,00
362	08-06-2026 A .A05 .001	00001403 TRENITALIA TPER SCARL	243,64	28-06-2026	-20	-4.872,80
363	08-06-2026 P .P01 .018	00002015 FORM. ART. SOCIETA' CONSORTILE A F	1.873,00	26-06-2026	-18	-33.714,00
364	16-06-2026 P .P01 .031	00002076 HOBBY GARDEN PETUCCO S.R.L.	706,90	10-07-2026	-24	-16.965,60
365	16-06-2026 A .A03 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	523,61	28-06-2026	-12	-6.283,32
366	16-06-2026 A .A03 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	38,11	05-07-2026	-19	-724,09
367	16-06-2026 P .P01 .001	00002026 CAGNI REMO FRUTTA E VERDURA	263,42	29-06-2026	-13	-3.424,46
368	16-06-2026 P .P01 .001	00002029 BUSANELLI S.R.L.	105,92	30-06-2026	-14	-1.482,88
369	16-06-2026 P .P01 .031	00001130 AGRI 1 Srl	403,85	30-06-2026	-14	-5.653,90
370	16-06-2026 A .A02 .001	00002023 BETTATI ANTINCENDIO S.R.L.	36,00	28-06-2026	-12	-432,00
371	16-06-2026 A .A01 .001	00002057 VETRO ART DI ARTIOLI ALFREDO & C. S	480,00	27-06-2026	-11	-5.280,00
373	16-06-2026 P .P01 .031	00002035 BA.CO S.R.L.	105,00	05-07-2026	-19	-1.995,00
399	22-06-2026 P .P01 .034	00000282 CEVININI MARCO	900,00	12-07-2026	-20	-18.000,00
400	22-06-2026 P .P01 .034	00000282 CEVININI MARCO	900,00	12-07-2026	-20	-18.000,00
401	22-06-2026 P .P01 .034	00000284 FONTANESI GINO	936,00	01-07-2026	-9	-8.424,00
402	22-06-2026 P .P01 .034	00000284 FONTANESI GINO	936,00	12-07-2026	-20	-18.720,00
403	22-06-2026 P .P02 .002	00002087 CIRFOOD SOCIETÀ COOPERATIVA	768,00	30-06-2026	-8	-6.144,00
404	22-06-2026 P .P01 .001	00002085 SAMMONTANA ITALIA S.p.A. SOC. BENE	585,00	18-07-2026	-26	-15.210,00
405	22-06-2026 P .P01 .034	00000126 SCUOLA 626 srl	1.803,28	09-07-2026	-17	-30.655,76
449	24-06-2026 P .P01 .034	00002075 FERRI GIULIA	960,00	13-06-2026	11	10.560,00
450	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	94,80	17-07-2026	-23	-2.180,40
451	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	47,99	17-07-2026	-23	-1.103,77
452	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	61,00	17-07-2026	-23	-1.403,00
453	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	60,39	17-07-2026	-23	-1.388,97
454	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	292,40	17-07-2026	-23	-6.725,20
455	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	199,50	17-07-2026	-23	-4.588,50
456	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	246,40	17-07-2026	-23	-5.667,20
457	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	162,75	17-07-2026	-23	-3.743,25
458	24-06-2026 P .P01 .034	00002086 A.T.I. S.R.L.	170,80	17-07-2026	-23	-3.928,40
459	24-06-2026 P .P01 .034	00000126 SCUOLA 626 srl	1.639,34	09-07-2026	-15	-24.590,10
Totale			151.676,54			-389.079,88

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-04-2026 al 30-06-2026**

$$\frac{-389.079,88}{151.676,54} = -2,57$$