



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1 30-01-2025 A .A03 .001 00001397 R.D.M. S.R.L.			234,00	18-01-2025	12	2.808,00
2 30-01-2025 A .A05 .001 00001321 DALLARA GROUP S.R.L.			384,00	15-01-2025	15	5.760,00
3 30-01-2025 A .A03 .001 00001396 DAC S.P.A.			2.383,61	17-01-2025	13	30.986,93
4 30-01-2025 A .A02 .001 00001407 J-STORE DISTRIBUZIONE SRL			129,00	19-01-2025	11	1.419,00
5 30-01-2025 A .A03 .001 00001399 RISTOFRUIT S.R.L.			356,77	30-12-2024	31	11.059,87
6 30-01-2025 A .A03 .001 00001399 RISTOFRUIT S.R.L.			425,63	20-12-2024	41	17.450,83
7 30-01-2025 A .A03 .001 00000035 MARR SPA			566,62	29-12-2024	32	18.131,84
8 30-01-2025 A .A01 .001 00000263 IREN AMBIENTE S.P.A.			150,00	22-01-2025	8	1.200,00
9 30-01-2025 A .A02 .001 00001394 N.T. NOLEGGIO TESSILE PER L'INDUSTRI			7.222,69	19-01-2025	11	79.449,59
10 31-01-2025 P .P01 .001 00001397 R.D.M. S.R.L.			195,00	22-02-2025	-22	-4.290,00
11 31-01-2025 A .A02 .001 00000024 GRUPPO SPAGGIARI PARMA S.P.A.			120,00	20-02-2025	-20	-2.400,00
12 31-01-2025 A .A02 .001 00000024 GRUPPO SPAGGIARI PARMA S.P.A.			138,00	21-02-2025	-21	-2.898,00
13 31-01-2025 A .A03 .001 00001455 GA SERVICE S.R.L.			417,90	19-02-2025	-19	-7.940,10
14 31-01-2025 A .A02 .001 00001174 CANON ITALIA SPA			761,68	14-02-2025	-14	-10.663,52
15 31-01-2025 P .P01 .001 00000636 SPALLANZANI MARCO			255,00	15-02-2025	-15	-3.825,00
16 31-01-2025 P .P01 .001 00000078 ZINI EUROSERVICE s.r.l.			350,00	06-02-2025	-6	-2.100,00
17 31-01-2025 G .G01 .001 00000742 TIPOLITOGRAFIA GRAFICART di Costi M			144,00	12-02-2025	-12	-1.728,00
18 31-01-2025 A .A02 .001 00000112 MEDIASOFT snc			180,00	06-02-2025	-6	-1.080,00
19 31-01-2025 P .P01 .001 00000297 DISCOUNT GOLDONI SRL			475,08	30-01-2025	1	475,08
20 31-01-2025 P .P01 .001 00001396 DAC S.P.A.			994,39	19-01-2025	12	11.932,68
21 31-01-2025 A .A01 .001 00000052 FERRAMENTA ROSSI SNC			240,82	30-01-2025	1	240,82
22 31-01-2025 A .A05 .001 00001461 MONDO REC COOP. SOCIALE A R.L. ON			5.952,38	17-02-2025	-17	-101.190,46
23 31-01-2025 A .A02 .001 00000974 GN SERVIZI di GASPARI NICOLA			950,00	01-02-2025	-1	-950,00
24 31-01-2025 A .A05 .001 00000421 ISTORECO - REGGIO EMILIA ETS			14.040,00	28-02-2025	-28	-393.120,00
46 15-02-2025 A .A02 .001 00000649 MADISOFT SPA			1.775,00	08-03-2025	-21	-37.275,00
48 15-02-2025 P .P01 .001 00000297 DISCOUNT GOLDONI SRL			1.041,33	02-03-2025	-15	-15.619,95
50 15-02-2025 A .A02 .001 00001322 ME.LA. SRL			386,00	27-02-2025	-12	-4.632,00
51 15-02-2025 P .P01 .001 00001397 R.D.M. S.R.L.			78,00	08-03-2025	-21	-1.638,00
53 15-02-2025 A .A05 .001 00001346 FONDAZIONE MAXXI MUSEO NAZIONAL			240,00	07-03-2025	-20	-4.800,00
54 15-02-2025 P .P01 .001 00000743 I FRESCHI SNC DI ZURLI ALESSANDRO			877,01	02-03-2025	-15	-13.155,15
56 15-02-2025 A .A02 .001 00000256 IMPRESA VERDE REGGIO EMILIA SRL			1.475,00	02-03-2025	-15	-22.125,00
58 15-02-2025 A .A01 .001 00001402 CEVA MULTILINE S.R.L.			217,88	02-03-2025	-15	-3.268,20
60 15-02-2025 P .P01 .001 00000048 ELLEBI di Benassi Luca			349,66	02-03-2025	-15	-5.244,90
62 15-02-2025 P .P01 .001 00001396 DAC S.P.A.			37,83	28-02-2025	-13	-491,79
64 15-02-2025 A .A03 .001 00001396 DAC S.P.A.			2.353,14	02-03-2025	-15	-35.297,10
66 15-02-2025 P .P01 .001 00001397 R.D.M. S.R.L.			156,00	01-03-2025	-14	-2.184,00
68 15-02-2025 A .A01 .001 00000473 GLOBAL IMPIANTI di Venturelli Roberto			125,00	01-03-2025	-14	-1.750,00
109 08-03-2025 P .P01 .001 00000636 SPALLANZANI MARCO			156,00	20-03-2025	-12	-1.872,00
110 08-03-2025 G .G01 .001 00000550 ORGANISMO CONTROLLO QUALITA PR			100,00	22-03-2025	-14	-1.400,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
111	08-03-2025 P .P01 .001	00001396 DAC S.P.A.	980,33	15-03-2025	-7	-6.862,31
112	08-03-2025 P .P01 .001	00000035 MARR SPA	341,68	20-03-2025	-12	-4.100,16
113	08-03-2025 P .P01 .001	00000035 MARR SPA	584,59	20-03-2025	-12	-7.015,08
114	08-03-2025 A .A05 .001	00000421 ISTORECO - REGGIO EMILIA ETS	15.960,00	23-03-2025	-15	-239.400,00
115	08-03-2025 G .G01 .001	00001130 AGRI 1 Srl	1.045,80	20-03-2025	-12	-12.549,60
116	08-03-2025 A .A03 .001	00000983 GENERALI ITALIA S.P.A - Sede Mogliano	1.926,50	21-03-2025	-13	-25.044,50
117	08-03-2025 A .A03 .001	00000102 FERRARI ROMEO SNC	700,00	30-03-2025	-22	-15.400,00
118	08-03-2025 G .G01 .001	00001467 CONFAGRICOLTURA REGGIO EMILIA	282,00	21-03-2025	-13	-3.666,00
119	08-03-2025 G .G01 .001	00001464 UNIONE AGRICOLTORI S.R.L.	301,00	21-03-2025	-13	-3.913,00
120	08-03-2025 A .A02 .001	00001426 AGENCY UNDERWRITING S.R.L.	5.400,00	16-02-2025	20	108.000,00
122	14-03-2025 P .P01 .001	00001469 SOLUZIONI IMBALLAGGI ALIMENTARI S.	2.457,80	30-03-2025	-16	-39.324,80
123	14-03-2025 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	1.054,43	30-03-2025	-16	-16.870,88
124	14-03-2025 G .G01 .001	00001131 ILIP SRL	349,16	30-03-2025	-16	-5.586,56
125	14-03-2025 A .A02 .001	00001426 AGENCY UNDERWRITING S.R.L.	157,50	06-04-2025	-23	-3.622,50
126	14-03-2025 A .A02 .001	00001426 AGENCY UNDERWRITING S.R.L.	7,50	06-04-2025	-23	-172,50
127	14-03-2025 P .P01 .001	00000048 ELLEBI di Benassi Luca	272,12	30-03-2025	-16	-4.353,92
128	14-03-2025 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.554,83	30-03-2025	-16	-24.877,28
129	14-03-2025 A .A03 .001	00000299 STEVA SNC	114,96	30-03-2025	-16	-1.839,36
130	14-03-2025 A .A02 .001	00001460 REGGIO DIESEL S.R.L.	582,00	30-03-2025	-16	-9.312,00
131	14-03-2025 A .A02 .001	00000067 EUROEDIZIONI TORINO S.R.L.	80,00	09-04-2025	-26	-2.080,00
132	14-03-2025 G .G01 .001	00001393 AZ. AGR. IL PICHELLO SS. SOC. AGR.	1.320,00	30-03-2025	-16	-21.120,00
133	14-03-2025 A .A05 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	1.031,54	30-03-2025	-16	-16.504,64
134	20-03-2025 A .A03 .021	00001103 CASSINADRI SRL	1.873,27	28-07-2024	235	440.218,45
135	20-03-2025 A .A03 .021	00001317 MOBILFERRO SRL	16.377,45	29-06-2024	2644	323.646,80
136	20-03-2025 A .A03 .021	00001104 SUBELTEK ENERGY srl	8.938,00	26-07-2024	2372	118.306,00
137	20-03-2025 A .A03 .022	00001317 MOBILFERRO SRL	10.509,60	29-06-2024	2642	774.534,40
138	20-03-2025 A .A03 .022	00001320 EDIL SERVICE di BOMBARDI IVO	850,00	17-08-2024	215	182.750,00
139	20-03-2025 A .A03 .022	00001318 LAB MEC SRL	11.400,00	17-05-2024	3073	499.800,00
140	20-03-2025 A .A03 .022	00001319 ELETTROART 2 SRL	4.334,00	27-09-2024	174	754.116,00
177	24-03-2025 A .A05 .001	00001470 S.T.A. (SERVICES TOURS ARRANGEME	2.898,18	09-04-2025	-16	-46.370,88
206	29-03-2025 A .A03 .022	00001339 EDU CONSULTING S.R.L.	4.939,33	26-04-2025	-28	-138.301,24
208	29-03-2025 A .A02 .001	00001322 ME.LA. SRL	656,00	29-03-2025		
209	29-03-2025 G .G01 .001	00001073 MULINO CARADELLO DI AZZOLINI GAEL	3.000,00	13-03-2025	16	48.000,00
210	29-03-2025 A .A03 .001	00000951 DECATHLON ITALIA srl	117,92	12-04-2025	-14	-1.650,88
211	29-03-2025 P .P01 .030	00000297 DISCOUNT GOLDONI SRL	274,90	26-03-2025	3	824,70
212	29-03-2025 P .P01 .030	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	155,74	28-03-2025	1	155,74
213	29-03-2025 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	1.532,63	11-04-2025	-13	-19.924,19
214	29-03-2025 G .G01 .001	00001393 AZ. AGR. IL PICHELLO SS. SOC. AGR.	135,00	14-04-2025	-16	-2.160,00
215	29-03-2025 A .A03 .001	00000129 C.A.A.R. CONSORZIO REVISIONE	330,16	18-04-2025	-20	-6.603,20



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216	29-03-2025 A .A03 .001	00000299 STEVA SNC	225,00	24-04-2025	-26	-5.850,00
217	29-03-2025 P .P01 .001	00000636 SPALLANZANI MARCO	205,00	18-04-2025	-20	-4.100,00
218	29-03-2025 G .G01 .001	00000223 GRUPPO PADANA ORTOFLORICOLTURA	608,97	24-04-2025	-26	-15.833,22
219	29-03-2025 P .P01 .030	00000297 DISCOUNT GOLDONI SRL	38,38	26-03-2025	3	115,14
249	17-04-2025 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	922,96	30-04-2025	-13	-11.998,48
250	17-04-2025 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	616,99	30-04-2025	-13	-8.020,87
251	17-04-2025 P .P01 .030	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	115,86	30-04-2025	-13	-1.506,18
252	17-04-2025 P .P01 .030	00000212 SET S.R.L.	118,51	04-05-2025	-17	-2.014,67
253	17-04-2025 P .P01 .030	00000212 SET S.R.L.	227,87	04-05-2025	-17	-3.873,79
254	17-04-2025 P .P01 .030	00001468 G.E.M. FORNITURE GENERALI S.R.L.	114,30	30-04-2025	-13	-1.485,90
255	17-04-2025 P .P01 .001	00000048 ELLEBI di Benassi Luca	206,08	30-04-2025	-13	-2.679,04
256	17-04-2025 P .P01 .001	00000035 MARR SPA	648,06	30-04-2025	-13	-8.424,78
257	17-04-2025 P .P01 .001	00001396 DAC S.P.A.	813,17	08-05-2025	-21	-17.076,57
258	17-04-2025 P .P01 .001	00001396 DAC S.P.A.	451,61	08-05-2025	-21	-9.483,81
259	17-04-2025 P .P01 .002	00000951 DECATHLON ITALIA srl	51,63	17-04-2025		
260	17-04-2025 A .A02 .001	00001322 ME.LA. SRL	72,00	26-04-2025	-9	-648,00
261	17-04-2025 A .A02 .001	00000974 GN SERVIZI di GASPARI NICOLA	950,00	01-05-2025	-14	-13.300,00
262	17-04-2025 P .P01 .001	00002003 FORNO D'ASOLO S.P.A.	338,40	30-04-2025	-13	-4.399,20
263	17-04-2025 A .A03 .001	00001356 ENILIVE S.P.A.	5.371,41	14-05-2025	-27	-145.028,07
264	17-04-2025 P .P02 .005	00001356 ENILIVE S.P.A.	150,00	14-05-2025	-27	-4.050,00
265	22-04-2025 A .A05 .001	00001251 LA TAVOLA DEL CONTADO SRLS	3.075,00	15-05-2025	-23	-70.725,00
266	22-04-2025 A .A05 .001	00001403 TRENITALIA TPER SCARL	406,54	18-05-2025	-26	-10.570,04
267	22-04-2025 A .A02 .001	00001174 CANON ITALIA SPA	761,68	16-05-2025	-24	-18.280,32
268	30-04-2025 A .A03 .001	00000983 GENERALI ITALIA S.P.A - Sede Mogliano	540,00	22-05-2025	-22	-11.880,00
269	30-04-2025 A .A05 .001	00002009 GES.CO. S.R.L.	10.638,00	11-05-2025	-11	-117.018,00
270	30-04-2025 A .A05 .001	00002009 GES.CO. S.R.L.	10.179,00	14-05-2025	-14	-142.506,00
271	30-04-2025 P .P01 .001	00000636 SPALLANZANI MARCO	240,00	23-05-2025	-23	-5.520,00
272	30-04-2025 A .A05 .001	00000320 BORGHI ARNALDO	5.146,79	08-05-2025	-8	-41.174,32
273	30-04-2025 A .A05 .001	00001489 PROV. D'ITALIA CONGR. SUORE NS. SIG	3.978,00	14-05-2025	-14	-55.692,00
274	30-04-2025 A .A05 .001	00001326 VAL D ENZA TOURS SNC DI REVERBRI I	800,00	30-04-2025		
275	30-04-2025 P .P01 .001	00001397 R.D.M. S.R.L.	234,00	22-03-2025	39	9.126,00
276	30-04-2025 A .A05 .001	00001456 ACETELLI LAURA	216,00	14-05-2025	-14	-3.024,00
277	30-04-2025 A .A05 .001	00001457 DI MARZIO MARZIA	216,00	24-05-2025	-24	-5.184,00
278	30-04-2025 A .A03 .001	00001188 SIMA SOCIETÀ COOPERATIVA	202,70	29-05-2025	-29	-5.878,30
280	05-05-2025 P .P01 .001	00000035 MARR SPA	396,41	30-05-2025	-25	-9.910,25
281	05-05-2025 P .P01 .001	00000035 MARR SPA	301,42	30-05-2025	-25	-7.535,50
282	05-05-2025 A .A05 .001	00001401 PO DELTA TOURISM S.R.L.	3.955,00	29-05-2025	-24	-94.920,00
283	05-05-2025 A .A05 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	1.449,64	30-05-2025	-25	-36.241,00
304	09-05-2025 P .P01 .001	00001396 DAC S.P.A.	1.227,66	30-05-2025	-21	-25.780,86



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
305	09-05-2025 A .A05 .001	00000753 TRENITALIA S.p.A. - SOCIETA CON SOCI	1.462,64	06-06-2025	-28	-40.953,92
306	09-05-2025 P .P01 .001	00000048 ELLEBI di Benassi Luca	202,42	30-05-2025	-21	-4.250,82
307	09-05-2025 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	276,88	30-05-2025	-21	-5.814,48
308	09-05-2025 P .P01 .001	00002003 FORNO D'ASOLO S.P.A.	338,40	30-05-2025	-21	-7.106,40
309	09-05-2025 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	483,98	30-05-2025	-21	-10.163,58
310	09-05-2025 A .A03 .001	00000983 GENERALI ITALIA S.P.A - Sede Mogliano	119,00	06-06-2025	-28	-3.332,00
311	09-05-2025 P .P01 .030	00000124 DALLARI snc di Dallari Enzo & C.	122,95	04-06-2025	-26	-3.196,70
315	22-05-2025 G .G01 .001	00000210 TORRICELLI BOTTI SRL	13,56	07-06-2025	-16	-216,96
316	22-05-2025 A .A02 .001	00001322 ME.LA. SRL	56,00	28-05-2025	-6	-336,00
317	22-05-2025 P .P01 .001	00000636 SPALLANZANI MARCO	205,00	13-06-2025	-22	-4.510,00
318	22-05-2025 A .A02 .001	00000556 PARMEGGIANI GROUP SRL	450,00	20-06-2025	-29	-13.050,00
319	22-05-2025 P .P01 .030	00002004 GLOBAL EXPRESS S.R.L.	221,24	07-06-2025	-16	-3.539,84
320	22-05-2025 P .P01 .030	00002004 GLOBAL EXPRESS S.R.L.	97,40	07-06-2025	-16	-1.558,40
321	22-05-2025 P .P01 .030	00002004 GLOBAL EXPRESS S.R.L.	172,24	14-06-2025	-23	-3.961,52
342	05-06-2025 P .P01 .029	00002010 METAMARZO S.A.S. DI PIZZINI SILVANO	2.252,00	23-05-2025	13	29.276,00
343	05-06-2025 P .P01 .031	00002006 3M FORNITURE S.R.L.	273,41	03-07-2025	-28	-7.655,48
344	05-06-2025 P .P01 .030	00002006 3M FORNITURE S.R.L.	111,60	03-07-2025	-28	-3.124,80
345	05-06-2025 P .P01 .030	00002014 AMAHORSE TRADING S.R.L.	370,00	26-06-2025	-21	-7.770,00
346	05-06-2025 P .P01 .030	00001030 DI LAURO VINCENZO	305,32	30-06-2025	-25	-7.633,00
347	05-06-2025 P .P01 .029	00001215 CAMPUSTORE SRL	4.098,36	28-06-2025	-23	-94.262,28
348	05-06-2025 G .G01 .001	00000138 CONSORZIO TUTELA ACETO BALSAMIC	150,00	27-06-2025	-22	-3.300,00
349	05-06-2025 A .A03 .001	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	40,00	25-06-2025	-20	-800,00
350	05-06-2025 A .A05 .001	00001398 SIGERIC SOCIETÀ COOPERATIVA	3.500,00	14-06-2025	-9	-31.500,00
351	05-06-2025 P .P01 .001	00000048 ELLEBI di Benassi Luca	665,50	30-06-2025	-25	-16.637,50
352	05-06-2025 A .A02 .001	00001468 G.E.M. FORNITURE GENERALI S.R.L.	201,74	30-06-2025	-25	-5.043,50
353	05-06-2025 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	228,33	30-06-2025	-25	-5.708,25
361	07-06-2025 A .A05 .001	00002011 VIVARA VIAGGI SOCIETA' A RESPONSABIL	636,00	01-06-2025	6	3.816,00
362	07-06-2025 P .P01 .031	00002013 FOTOAMATORE S.R.L.	541,87	14-06-2025	-7	-3.793,09
363	07-06-2025 A .A02 .001	00001358 VARGIU SCUOLA S.R.L.	1.100,00	05-07-2025	-28	-30.800,00
364	07-06-2025 P .P01 .030	00001084 N.I.P. Srl	5.900,00	25-06-2025	-18	-106.200,00
365	07-06-2025 P .P01 .001	00000297 DISCOUNT GOLDONI SRL	575,46	30-06-2025	-23	-13.235,58
366	07-06-2025 P .P01 .001	00001396 DAC S.P.A.	1.643,06	30-06-2025	-23	-37.790,38
367	07-06-2025 G .G01 .001	00000452 CROCI ANDREA	390,00	30-06-2025	-23	-8.970,00
368	07-06-2025 G .G01 .001	00000452 CROCI ANDREA	260,00	30-06-2025	-23	-5.980,00
369	16-06-2025 P .P01 .031	00002012 HANNA INSTRUMENTS ITALIA SRL	1.457,00	03-07-2025	-17	-24.769,00
370	16-06-2025 A .A02 .001	00000640 LA CONTABILE SPA	887,01	29-06-2025	-13	-11.531,13
371	16-06-2025 A .A03 .001	00000226 IL MULINO SNC DI AGOSTINO GABRIELE	1.006,30	13-07-2025	-27	-27.170,10
372	16-06-2025 A .A01 .001	00001104 SUBELTEK ENERGY srl	470,00	30-06-2025	-14	-6.580,00
420	20-06-2025 A .A01 .001	00000052 FERRAMENTA ROSSI SNC	279,15	18-07-2025	-28	-7.816,20



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
421	20-06-2025 A .A03 .001	00000299 STEVA SNC	6.800,00	18-07-2025	-28	-190.400,00
422	20-06-2025 A .A02 .001	00002007 UNIPOL ASSICURAZIONI S.P.A.	440,00	08-07-2025	-18	-7.920,00
441	24-06-2025 A .A03 .001	00001158 FARMACIA MANFREDI DI TONDELLI MA	139,10	19-07-2025	-25	-3.477,50
444	30-06-2025 A .A02 .001	00002007 UNIPOL ASSICURAZIONI S.P.A.	1,00	20-07-2025	-20	-20,00
445	30-06-2025 P .P01 .030	00001112 AUTOFFICINA LEURINI SNC	210,00	24-07-2025	-24	-5.040,00
446	30-06-2025 P .P01 .029	00000826 MONDO APE SRLS	4.900,97	18-07-2025	-18	-88.217,46
487	07-07-2025 A .A01 .001	00000077 LA CASTELNOVESE SRL	129,17	30-07-2025	-23	-2.970,91
497	09-07-2025 P .P01 .030	00001048 DEMETRA FORMAZIONE SRL	378,00	29-06-2025	10	3.780,00
498	09-07-2025 P .P01 .030	00000822 FERRETTI MARCELLA	378,00	05-07-2025	4	1.512,00
499	09-07-2025 P .P01 .030	00000282 CEVININI MARCO	900,00	05-07-2025	4	3.600,00
500	09-07-2025 P .P01 .030	00000282 CEVININI MARCO	900,00	05-07-2025	4	3.600,00
501	09-07-2025 P .P01 .030	00000284 FONTANESI GINO	936,00	04-07-2025	5	4.680,00
502	09-07-2025 P .P01 .030	00000284 FONTANESI GINO	936,00	04-07-2025	5	4.680,00
558	15-07-2025 A .A03 .001	00002004 GLOBAL EXPRESS S.R.L.	1.445,14	07-06-2025	38	54.915,32
559	15-07-2025 P .P01 .030	00002004 GLOBAL EXPRESS S.R.L.	372,60	07-06-2025	38	14.158,80
560	15-07-2025 A .A02 .001	00000640 LA CONTABILE SPA	115,50	30-07-2025	-15	-1.732,50
561	17-07-2025 P .P01 .030	00000126 SCUOLA 626 srl	1.147,54	15-06-2025	32	36.721,28
562	17-07-2025 P .P01 .030	00000126 SCUOLA 626 srl	1.147,54	15-06-2025	32	36.721,28
563	17-07-2025 P .P01 .030	00000126 SCUOLA 626 srl	1.803,28	20-06-2025	27	48.688,56
564	17-07-2025 P .P01 .030	00001377 PANGEA SOCIETA' COOPERATIVA SOCI	1.836,07	13-08-2025	-27	-49.573,89
565	17-07-2025 P .P01 .030	00000124 DALLARI snc di Dallari Enzo & C.	2.131,15	10-07-2025	7	14.918,05
566	17-07-2025 P .P01 .030	00000372 DINAMICA SOC. CONS. ARL	3.800,00	12-07-2025	5	19.000,00
567	17-07-2025 P .P01 .030	00000372 DINAMICA SOC. CONS. ARL	1.000,00	12-07-2025	5	5.000,00
568	17-07-2025 P .P01 .030	00000372 DINAMICA SOC. CONS. ARL	2.400,00	12-07-2025	5	12.000,00
569	17-07-2025 P .P01 .030	00000372 DINAMICA SOC. CONS. ARL	4.000,00	12-07-2025	5	20.000,00
570	17-07-2025 P .P01 .030	00000641 CENTRO SOC.PAPA GIOVANNI XXIII SO	786,89	30-07-2025	-13	-10.229,57
583	24-07-2025 A .A02 .001	00002016 NADA 2008 S.R.L.	401,00	16-08-2025	-23	-9.223,00
584	24-07-2025 P .P03 .001	00001092 BETTUZZI MANUELA	1.500,00	17-08-2025	-24	-36.000,00
585	24-07-2025 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	436,10	09-08-2025	-16	-6.977,60
586	24-07-2025 P .P01 .030	00000805 IRACE GIUSEPPINA	1.999,71	30-07-2025	-6	-11.998,26
587	24-07-2025 A .A03 .001	00001158 FARMACIA MANFREDI DI TONDELLI MA	216,04	13-08-2025	-20	-4.320,80
645	30-07-2025 P .P01 .030	00002015 FORM. ART. SOCIETA' CONSORTILE A F	378,00	23-08-2025	-24	-9.072,00
646	30-07-2025 P .P01 .030	00001112 AUTOFFICINA LEURINI SNC	2.459,02	24-07-2025	6	14.754,12
663	25-08-2025 P .P01 .030	00000057 LA MONTANARA SOCIETA COOPERATIV	46,72	12-09-2025	-18	-840,96
664	25-08-2025 A .A03 .001	00000057 LA MONTANARA SOCIETA COOPERATIV	60,00	12-09-2025	-18	-1.080,00
681	06-09-2025 A .A03 .026	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	27	21.330,00
682	06-09-2025 A .A03 .026	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	27	21.330,00
683	06-09-2025 A .A03 .026	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	27	21.330,00
684	06-09-2025 A .A03 .026	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	27	21.330,00



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
685	06-09-2025 A .A03 .026	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	27	21.330,00
686	06-09-2025 A .A03 .026	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	27	21.330,00
687	06-09-2025 A .A03 .026	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	27	21.330,00
688	09-09-2025 A .A03 .026	00001375 LINGUA POINT S.R.L.	10.248,00	30-04-2025	1321	352.736,00
689	09-09-2025 A .A02 .001	00000649 MADISOFT SPA	2.480,00	08-10-2025	-29	-71.920,00
690	12-09-2025 A .A02 .001	00000024 GRUPPO SPAGGIARI PARMA S.P.A.	425,50	03-10-2025	-21	-8.935,50
691	12-09-2025 G .G01 .001	00001371 ASSICAI S.R.L.	173,20	16-10-2025	-34	-5.888,80
962	25-09-2025 A .A02 .001	00001371 ASSICAI S.R.L.	509,00	25-10-2025	-30	-15.270,00
963	25-09-2025 A .A03 .001	00000102 FERRARI ROMEO SNC	393,46	15-10-2025	-20	-7.869,20
964	25-09-2025 A .A03 .001	00002021 RUDI CORBELLI	459,28	22-10-2025	-27	-12.400,56
965	25-09-2025 A .A03 .001	00001138 IDEA VERDE SOC.AGRICOLA DI Marcello	337,51	19-10-2025	-24	-8.100,24
966	25-09-2025 G .G01 .001	00001464 UNIONE AGRICOLTORI S.R.L.	135,25	15-10-2025	-20	-2.705,00
1015	09-10-2025 A .A02 .001	00002023 BETTATI ANTINCENDIO S.R.L.	36,00	30-10-2025	-21	-756,00
1016	09-10-2025 A .A03 .001	00000036 EMILFLOR Societa Agricola s.s.	1.975,00	01-11-2025	-23	-45.425,00
1017	09-10-2025 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	538,65	30-10-2025	-21	-11.311,65
1018	09-10-2025 P .P01 .001	00002026 CAGNI REMO FRUTTA E VERDURA	59,57	30-10-2025	-21	-1.250,97
1019	09-10-2025 P .P01 .001	00002003 FORNO D'ASOLO S.P.A.	423,00	30-10-2025	-21	-8.883,00
1020	09-10-2025 P .P01 .001	00000636 SPALLANZANI MARCO	291,00	30-10-2025	-21	-6.111,00
1021	09-10-2025 G .G01 .001	00002024 MDT-ITALIA S.R.L.	155,74	23-10-2025	-14	-2.180,36
1022	09-10-2025 P .P01 .001	00000035 MARR SPA	427,43	30-10-2025	-21	-8.976,03
1023	09-10-2025 A .A02 .001	00000200 OLIVETTI S.P.A.	124,45	30-10-2025	-21	-2.613,45
1024	09-10-2025 A .A03 .001	00000200 OLIVETTI S.P.A.	342,22	30-10-2025	-21	-7.186,62
1043	25-10-2025 A .A03 .001	00000210 TORRICELLI BOTTI SRL	367,83	30-10-2025	-5	-1.839,15
1044	25-10-2025 A .A03 .001	00002030 OFFICINA BENASSI	120,00	16-11-2025	-22	-2.640,00
1045	25-10-2025 P .P01 .002	00002025 ELETTRROSERVIZI S.R.L.	119,00	12-11-2025	-18	-2.142,00
1046	25-10-2025 A .A03 .001	00000299 STEVA SNC	308,37	06-11-2025	-12	-3.700,44
1047	25-10-2025 P .P01 .031	00000742 TIPOLITOGRAFIA GRAFICART di Costi M	163,93	10-11-2025	-16	-2.622,88
1048	25-10-2025 A .A01 .001	00002027 DSA S.R.L.S.	377,58	09-11-2025	-15	-5.663,70
1049	25-10-2025 A .A03 .001	00002022 GARFAGNANA COOP.-ALTA VALLE DEL	442,60	26-10-2025	-1	-442,60
1184	14-11-2025 P .P01 .001	00002029 BUSANELLI S.R.L.	1.023,06	30-11-2025	-16	-16.368,96
1185	14-11-2025 P .P01 .001	00002029 BUSANELLI S.R.L.	36,61	12-12-2025	-28	-1.025,08
1186	14-11-2025 P .P01 .001	00000636 SPALLANZANI MARCO	749,00	15-11-2025	-1	-749,00
1187	14-11-2025 A .A02 .001	00001174 CANON ITALIA SPA	761,68	20-11-2025	-6	-4.570,08
1188	14-11-2025 A .A03 .001	00000464 VITTORIA ASSICURAZIONI SPA	450,00	13-12-2025	-29	-13.050,00
1189	14-11-2025 G .G01 .001	00001467 CONFAGRICOLTURA REGGIO EMILIA	20,00	22-11-2025	-8	-160,00
1190	14-11-2025 A .A02 .001	00002023 BETTATI ANTINCENDIO S.R.L.	36,00	30-11-2025	-16	-576,00
1191	14-11-2025 P .P01 .001	00002026 CAGNI REMO FRUTTA E VERDURA	257,54	30-11-2025	-16	-4.120,64
1192	14-11-2025 P .P01 .001	00002028 RISTOGAMMA S.R.L.	2.339,43	30-11-2025	-16	-37.430,88
1193	14-11-2025 P .P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	1.016,66	30-11-2025	-16	-16.266,56



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1194 14-11-2025 A	.A01 .001	00000140 MAGRIS S.P.A.	580,95	30-11-2025	-16	-9.295,20
1195 14-11-2025 P	.P01 .001	00002003 FORNO D'ASOLO S.P.A.	846,00	30-11-2025	-16	-13.536,00
1196 15-11-2025 A	.A05 .001	00001398 SIGERIC SOCIETÀ COOPERATIVA	5.465,00	10-12-2025	-25	-136.625,00
1197 15-11-2025 P	.P01 .031	00001398 SIGERIC SOCIETÀ COOPERATIVA	1.320,00	10-12-2025	-25	-33.000,00
1198 15-11-2025 G	.G01 .001	00001335 AGRIZETA S.R.L.	412,40	29-11-2025	-14	-5.773,60
1199 15-11-2025 A	.A03 .001	00000299 STEVA SNC	58,50	29-11-2025	-14	-819,00
1200 15-11-2025 A	.A02 .001	00001322 ME.LA. SRL	36,00	27-11-2025	-12	-432,00
1201 15-11-2025 P	.P01 .031	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	418,18	04-12-2025	-19	-7.945,42
1202 15-11-2025 A	.A05 .001	00001300 GAM TRASPORTI DI GILIOLI G. e C. Srl	927,27	04-12-2025	-19	-17.618,13
1204 24-11-2025 G	.G01 .001	00001467 CONFAGRICOLTURA REGGIO EMILIA	280,00	19-10-2025	36	10.080,00
1205 24-11-2025 P	.P01 .001	00002029 BUSANELLI S.R.L.	442,05	11-12-2025	-17	-7.514,85
1206 24-11-2025 A	.A05 .001	00001321 DALLARA GROUP S.R.L.	180,00	30-11-2025	-6	-1.080,00
1207 24-11-2025 A	.A03 .001	00001219 NEW FONTANILI SRL	2.180,00	30-11-2025	-6	-13.080,00
1208 24-11-2025 A	.A05 .001	00001403 TRENITALIA TPER SCARL	658,54	13-12-2025	-19	-12.512,26
1209 24-11-2025 A	.A05 .003	00001401 PO DELTA TOURISM S.R.L.	2.000,00	14-12-2025	-20	-40.000,00
1210 24-11-2025 A	.A05 .001	00001401 PO DELTA TOURISM S.R.L.	5.947,00	14-12-2025	-20	-118.940,00
1211 24-11-2025 A	.A05 .001	00000320 BORGHI ARNALDO	1.181,82	14-12-2025	-20	-23.636,40
1589 03-12-2025 A	.A03 .028	00001391 MISCIOSCIA PAOLA	420,00	25-12-2025	-22	-9.240,00
1590 03-12-2025 A	.A03 .028	00001155 MALVOLTI SARA	420,00	29-12-2025	-26	-10.920,00
1591 03-12-2025 A	.A03 .028	00001155 MALVOLTI SARA	420,00	29-12-2025	-26	-10.920,00
1592 03-12-2025 A	.A03 .028	00001155 MALVOLTI SARA	420,00	29-12-2025	-26	-10.920,00
1593 03-12-2025 A	.A03 .028	00001155 MALVOLTI SARA	420,00	29-12-2025	-26	-10.920,00
1594 03-12-2025 A	.A03 .028	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	115	90.850,00
1595 03-12-2025 A	.A03 .028	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	115	90.850,00
1596 03-12-2025 A	.A03 .028	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	115	90.850,00
1597 03-12-2025 A	.A03 .028	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	115	90.850,00
1598 03-12-2025 A	.A03 .028	00001391 MISCIOSCIA PAOLA	790,00	10-08-2025	115	90.850,00
1710 11-12-2025 P	.P01 .001	00002029 BUSANELLI S.R.L.	1.136,77	30-12-2025	-19	-21.598,63
1711 11-12-2025 P	.P01 .001	00002029 BUSANELLI S.R.L.	73,25	11-12-2025		
1712 11-12-2025 P	.P01 .001	00002028 RISTOGAMMA S.R.L.	692,94	03-12-2025	8	5.543,52
1713 11-12-2025 P	.P01 .001	00002026 CAGNI REMO FRUTTA E VERDURA	477,39	29-12-2025	-18	-8.593,02
1714 11-12-2025 P	.P01 .001	00000743 I FRESCHI SNC DI ZURLI ALESSANDRO	855,97	30-12-2025	-19	-16.263,43
1715 11-12-2025 P	.P01 .001	00002003 FORNO D'ASOLO S.P.A.	423,00	30-12-2025	-19	-8.037,00
1716 11-12-2025 G	.G01 .001	00000343 BERNI GROUP SRL	250,00	28-12-2025	-17	-4.250,00
1717 11-12-2025 P	.P01 .001	00002028 RISTOGAMMA S.R.L.	2.079,07	30-12-2025	-19	-39.502,33
1718 11-12-2025 A	.A01 .001	00000140 MAGRIS S.P.A.	557,66	03-12-2025	8	4.461,28
1719 11-12-2025 A	.A05 .001	00001403 TRENITALIA TPER SCARL	89,18	30-12-2025	-19	-1.694,42
1720 11-12-2025 A	.A03 .001	00000299 STEVA SNC	198,50	09-01-2026	-29	-5.756,50
1721 11-12-2025 A	.A03 .001	00000299 STEVA SNC	231,99	09-01-2026	-29	-6.727,71



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
1722 11-12-2025 A .A05 .001	00002044	APICAL S.R.L.	9.989,70	08-01-2026	-28	-279.711,60
1723 11-12-2025 G .G01 .001	00001131	ILIP SRL	450,03	08-01-2026	-28	-12.600,84
1724 11-12-2025 A .A03 .001	00001288	TECHNOBAKERY SRL	1.410,00	30-12-2025	-19	-26.790,00
1725 11-12-2025 G .G01 .001	00001130	AGRI 1 Srl	739,20	08-01-2026	-28	-20.697,60
1726 11-12-2025 A .A01 .001	00001188	SIMA SOCIETÀ COOPERATIVA	362,55	08-01-2026	-28	-10.151,40
1727 11-12-2025 A .A05 .001	00000320	BORGHI ARNALDO	981,82	30-12-2025	-19	-18.654,58
1728 11-12-2025 P .P01 .031	00000320	BORGHI ARNALDO	245,45	30-12-2025	-19	-4.663,55
1780 13-12-2025 A .A03 .001	00000059	FRANZINI ANNIBALE s.p.a.	1.853,80	10-01-2026	-28	-51.906,40
1781 13-12-2025 A .A03 .001	902	AL GIOCOLIBRO SAS DI VIAPPIANI TANI	245,90	10-01-2026	-28	-6.885,20
1799 13-12-2025 A .A05 .001	00001403	TRENITALIA TPER SCARL	9,00	10-01-2026	-28	-252,00
Totale			371.555,17			12.075.763,48

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

$$\frac{12.075.763,48}{371.555,17} = 32,50$$