



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

Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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



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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
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
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			65.299,23			-773.191,32

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

$$\begin{array}{r}
 -773.191,32 \\
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 65.299,23 \\
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