



Calcolo Tempestività pagamenti dal - 01-01-2025 31-03-2025

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
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
111 08-03-2025 P .P01 .001	00001396	DAC S.P.A.	980,33	15-03-2025	-7	-6.862,31



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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 ORTOFLORICOLTUR/	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
216 29-03-2025 A .A03 .001	00000299	STEVA SNC	225,00	24-04-2025	-26	-5.850,00



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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 ORTOFLORICOLTUR/	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
Totale			151.912,06			13.026.584,17

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2025 al 31-03-2025**

$$\frac{13.026.584,17}{151.912,06} = 85,75$$