

Anno Finanziario: 2024








Periodicità: Annuale















Periodo: 01-gennaio/31-dicembre




Indice di Tempestività: -6.49

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 142

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Esclusa dal calcolo
11034227369	1000231500008117	30-11-2023	ARUBA SPA	ZD53D61166	31-12-2023 	11-01-2024	10/2024	11	55	605	✘
11118492269	6079/EL	18-12-2023	ASSOCIAZIONE KANGOUROU ITALIA	Z133DD5310	17-01-2024 	11-01-2024	6/2024	-6	343	-2058	✘
11141369637	6087/EL	21-12-2023	ASSOCIAZIONE KANGOUROU ITALIA	ZC53DE25CC	20-01-2024 	11-01-2024	11/2024	-9	476	-4284	✘
11145000088	206/01	21-12-2023	COOPERATIVA SOCIALE RINNOVAMENTO SOCIETA COOP.SOC	Z543DA2525	31-01-2024 	11-01-2024	9/2024	-20	660	-13200	✘
11172622624	000894-0C0	27-12-2023	SAGE CREMA SAS DI MARIO TORRIANI & C.	ZBE3DE8ADC	31-01-2024 	11-01-2024	8/2024	-20	400	-8000	✘
11186090703	309/PA	29-12-2023	DIGILAND THE OFFICE LEADER SRL	Z9E3D6BDD8	31-01-2024 	11-01-2024	7/2024	-20	346.43	-6928.60	✘
11253460283	390/PA	31-12-2023	DOC EDUCATIONAL SOC. COOP. SOCIALE	Z283C5C6EB	31-01-2024 	31-01-2024	17/2024	0	1700	0	✘

11279628724	1024009185	12-01-2024	POSTE ITALIANE S.P.A.	ZD8399DB47	11-02-2024 	26-01-2024	12/2024	-16	9.88	-158.08	✘
11344747530	44/PA	22-01-2024	DIGILAND THE OFFICE LEADER SRL	ZE93D4299D	29-02-2024 	26-01-2024	14/2024	-34	90	-3060	✘
11353908628	37/PA	23-01-2024	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	Z043831B05	29-02-2024 	26-01-2024	13/2024	-34	640	-21760	✘
11377197249	FT 000134	29-01-2024	GHILARDI PAOLO S.N.C.	B025DAE441	29-02-2024 	31-01-2024	18/2024	-29	703.04	-20388.16	✘
11394107832	000064-0C0	31-01-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B00A3C13F3	29-02-2024 	14-02-2024	19/2024	-15	805	-12075	✘
11394121325	000063-0C0	31-01-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B0206C4AF7	29-02-2024 	14-02-2024 14-02-2024	21/2024 20/2024	-15	1143	-17145	✘
11405202305	28/E	31-01-2024	SIMA SOCIETA' COOPERATIVA	B013E326E9	29-02-2024 	14-02-2024	28/2024	-15	2671.55	-40073.25	✘
11408283619	E/34	01-02-2024	S.A.P. DI BELLOCCHIO E MARINGONI S.N.C.	B02B3F02E6	31-03-2024 	14-02-2024	27/2024	-46	170.91	-7861.86	✘
11456404358	1024041277	08-02-2024	POSTE ITALIANE S.P.A.	ZD8399DB47	09-03-2024 	27-02-2024	30/2024	-11	18.09	-198.99	✘
11483400823	672	02-02-2024	MAINARDI SRL	B033732425	02-03-2024 	14-02-2024	29/2024	-17	1083.9	-18426.3	✘
11548959804	0000001406/PA	22-02-2024	MADISOFT S.P.A.	Z333D34718	22-03-2024 	29-02-2024	31/2024	-22	1275	-28050	✘
11567307651	808	19-02-2024	MAINARDI SRL	B06BA8D015	19-03-2024 	13-03-2024	36/2024	-6	664.85	-3989.10	✘
11575751743	20/3	27-02-2024	COPREDUE SRL	B08C446A18	27-02-2024 	29-02-2024	32/2024	2	139	278	✘
11640810637	FPA 1/24	06-03-2024	OPERAZIONE MUSICAL ASS. CULTURALE	ZE63D7E4C3	06-04-2024 	13-03-2024	39/2024	-24	800	-19200	✘

11645826209	47	07-03-2024	OFFICINA FIORE DI MORONI GABRIELE	B0852A4446	06-04-2024 	13-03-2024	37/2024	-24	870	-20880	✘
11646473066	138/PA	29-02-2024	MONTI E RUSSO DIGITAL SRL	9899168BD9	30-04-2024 	12-06-2024	153/2024	43	31145	1339235	✘
11647744839	1024063245	07-03-2024	POSTE ITALIANE S.P.A.	B04219A450	06-04-2024 	13-03-2024	38/2024	-24	18.29	-438.96	✘
11673938912	11	11-03-2024	VAGLIATI LAURA	B0AF00DE6F	10-04-2024 	19-03-2024	46/2024	-22	170	-3740	✘
11689221845	24-PA-2024	07-03-2024	VHOSTING SOLUTION SRL	B0B0710BD8	11-04-2024 	19-03-2024	43/2024	-23	200	-4600	✘
11716445325	E/103	15-03-2024	S.A.P. DI BELLOCCHIO E MARINGONI S.N.C.	B0B52B8AD3	30-04-2024 	19-03-2024	45/2024	-42	400	-16800	✘
11716757136	2024 70/p	14-03-2024	INTERNATIONAL HOUSE SRL	B0C55BDABE	14-04-2024 	19-03-2024	44/2024	-26	1308	-34008	✘
11743881409	00552/24	20-03-2024	EUROEDIZIONI TORINO S.R.L.	B0E7662F30	19-04-2024 	28-03-2024	47/2024	-22	80	-1760	✘
11744501681	131/10	20-03-2024	P.S.B. CONSULTING S.R.L.	B085924174	20-04-2024 	28-03-2024	53/2024	-23	75	-1725	✘
11750783720	FPA-0001/2024	21-03-2024	VIALE VIRGINIO CRISTIAN	B0E7A4EBB8	20-04-2024 	28-03-2024	48/2024	-23	3002	-69046	✘
11757206562	13/PA	22-03-2024	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	Z153DD13DF	31-05-2024 	28-03-2024	51/2024	-64	362.84	-23221.76	✘
11757207735	14/PA	22-03-2024	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	B02A5BDB31	31-05-2024 	28-03-2024	50/2024	-64	260.4	-16665.6	✘
11757209396	15/PA	22-03-2024	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	B0E1E2A24C	31-05-2024 	28-03-2024	49/2024	-64	197.42	-12634.88	✘

11786233747	E/121	27-03-2024	S.A.P. DI BELLOCCHIO E MARINGONI S.N.C.	B0DD30F7AB	30-04-2024 	09-04-2024	60/2024	-21	200	-4200	✘
11788103869	136/PA	27-03-2024	DIGILAND THE OFFICE LEADER SRL	ZE93D4299D	30-04-2024 	28-03-2024	52/2024	-33	90	-2970	✘
11800418462	E/122	27-03-2024	S.A.P. DI BELLOCCHIO E MARINGONI S.N.C.	B0B52B8AD3	30-04-2024 	09-04-2024	58/2024	-21	527.27	-11072.67	✘
11801644677	146/PA	28-03-2024	DIGILAND THE OFFICE LEADER SRL	B0E2130106	30-04-2024 	09-04-2024	59/2024	-21	258.5	-5428.5	✘
11850122155	419/PI	31-03-2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	B0DD4A243D	30-04-2024 	09-04-2024	61/2024	-21	193.5	-4063.5	✘
11871984853	1024096708	09-04-2024	POSTE ITALIANE S.P.A.	B04219A450	09-05-2024 	02-05-2024	62/2024	-7	80.93	-566.51	✘
11883194516	96	10-04-2024	OFFICINA FIORE DI MORONI GABRIELE	B0FAF0C3F3	10-05-2024 	02-05-2024	63/2024	-8	300	-2400	✘
11886981004	1/859	10-04-2024	NAMITI SRL	B0DCFADD04	10-05-2024 	02-05-2024	64/2024	-8	537	-4296	✘
11899187151	27/24	11-04-2024	PRO LOCO SONCINO APS	B12AD2EF88	11-05-2024 	02-05-2024	65/2024	-9	228.24	-2054.16	✘
11913232974	70	15-04-2024	ARCHEOCAMUNI SAS DI RINETTI SARA & C.	B0FB3D138D	15-05-2024 	02-05-2024	67/2024	-13	245.9	-3196.7	✘
11926549046	E/143	15-04-2024	S.A.P. DI BELLOCCHIO E MARINGONI S.N.C.	B0FB016F72	31-05-2024 	02-05-2024	66/2024	-29	250	-7250	✘
11938616363	44/PA	17-04-2024	ELETTRONIC S.N.C. DI GUERINI	B146F20E07	30-06-2024 	02-05-2024	72/2024	-59	302.06	-17821.54	✘

ROCCO SIMONE E C.											
11947435706	125	18-04-2024	GRAFFITIPARK S.R.L.	B151009793	18-05-2024	02-05-2024	69/2024	-16	22.73	-363.68	✘
11949873423	105	17-04-2024	OFFICINA FIORE DI MORONI GABRIELE	B0852A4446	17-05-2024	02-05-2024	74/2024	-15	850	-12750	✘
11958790986	190/E	20-04-2024	SIMA SOCIETA' COOPERATIVA	B15322C33B	20-05-2024	02-05-2024	73/2024	-18	493.5	-8883.0	✘
11971708852	20	20-04-2024	ASSOCIAZIONE ALLEGRA BRIGATA CINEMATICA	B11F659ED3	23-05-2024	02-05-2024	71/2024	-21	2240	-47040	✘
11981313016	000313-OC0	24-04-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B1421156D8	31-05-2024	02-05-2024	70/2024	-29	2950	-85550	✘
11990637752	36/01	26-04-2024	FONDAZIONE ALBA ANFFAS CREMA ONLUS	B12AF793F4	31-05-2024	15-05-2024	91/2024	-16	480	-7680	✘
12001794797	FPA 8/24	29-04-2024	SMART COOPERATIVA SOCIALE	B07153C5B3	29-05-2024	10-05-2024	82/2024	-19	226.3	-4299.7	✘
12009502697	539/PA	30-04-2024	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	Z513ACCD8C	31-05-2024	15-05-2024	88/2024	-16	737.7	-11803.2	✘
12010825424	MF/00/667	29-04-2024	MUSEO DELLE SCIENZE	ZF83D79646	29-05-2024	15-05-2024	90/2024	-14	219.5	-3073.0	✘
12027177813	699B/2024	02-05-2024	FONDAZIONE IL VITTORIALE DEGLI ITALIANI	B17B60FD5D	31-05-2024	22-05-2024	102/2024	-9	574	-5166	✘
12034037000	26/09	03-05-2024	SOCIETA' AGRICOLA BIO LUGA S.S.	B15F418ABF	03-06-2024	15-05-2024	92/2024	-19	720	-13680	✘
12050635985	1024123989	06-05-2024	POSTE ITALIANE S.P.A.	B04219A450	05-06-2024	15-05-2024	93/2024	-21	24.91	-523.11	✘
12059087486	FPA 7/24	07-05-2024	THE LINK DI EMILY FESTA	ZAB3D5B0C7	06-06-2024	15-05-2024 15-05-2024	83/2024 85/2024	-22	8240	-181280	✘






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12065977965	143	07-05-2024	OFFICINA FIORE DI MORONI GABRIELE	B0852A4446	06-06-2024	15-05-2024	89/2024	-22	450	-9900	✘
12106952122	00000710/05/2024	02-05-2024	MODENATUR S.C.A.R.L.	B176795A93	12-06-2024	15-05-2024	94/2024	-28	405	-11340	✘
12115837276	36/09	14-05-2024	SOCIETA' AGRICOLA BIO LUGA S.S.	B0AEC80052	14-06-2024	22-05-2024	96/2024	-23	320	-7360	✘
12115869576	45/4	04-05-2024	HOLIDAY GAMBIOLI S.R.L.	B15F72928F	13-06-2024	15-05-2024	95/2024	-29	3200	-92800	✘
12117535981	FPA 51/24	27-02-2024	THEATRE FRANCAIS EN ITALIE SRLS	B15F20A8AE	30-05-2024	15-05-2024	86/2024	-15	2362.5	-35437.5	✘
12119066924	FATTPA 178_24	14-05-2024	MASCHIO AUTOSERVIZI S.R.L.	B1732407C4	13-06-2024	22-05-2024	103/2024	-22	4081.81	-89799.82	✘
12140118007	58/4	09-05-2024	MALPAGA S.P.A.	B1A6CFC5EC	15-06-2024	22-05-2024	101/2024	-24	1920	-46080	✘
12142377954	4	16-05-2024	A.S.D. CENTRO IPPICO CASC. RIVOLTELLE	B1A7E03316	15-06-2024	22-05-2024	100/2024	-24	190	-4560	✘
12145657095	9/FD	17-05-2024	AZ. AGR. GAVINELL DI PRAMPOLINI PAOLO	B1A7DF5787	16-06-2024	22-05-2024	99/2024	-25	1887	-47175	✘
12167649377	14/PA	15-05-2024	GRISO S.R.L. UNIPERSONALE	B180CB3CE1	20-06-2024	30-05-2024	108/2024	-21	394	-8274	✘
12179439144	35	22-05-2024	ASSOCIAZIONE INSIEME PER LA FAMIGLIA - ODV	B1C3157196	31-07-2024	30-05-2024	113/2024	-62	690	-42780	✘
12188179348	E/227	24-05-2024	S.A.P. DI BELLOCCHIO E MARINGONI S.N.C.	B0B52B8AD3	30-06-2024	30-05-2024	109/2024	-31	518.18	-16063.58	✘
12199326410	FATTPA 106_24	27-05-2024	F.LLI PIZZONI CRISTIANO E C.	B1B303A460	26-06-2024	30-05-2024	110/2024	-27	250	-6750	✘

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12201880332	70/4	21-05-2024	MALPAGA S.P.A.	B1CE310AE3	26-06-2024	30-05-2024	111/2024	-27	1134	-30618	✘
12202785233	20/9	27-05-2024	COPREDUE SRL	B1D8D8FD87	26-06-2024	30-05-2024	112/2024	-27	700	-18900	✘
12209381485	044	28-05-2024	IL BORGO SOC. COOP.	Z683D884EF	28-06-2024	04-06-2024	124/2024	-24	691.12	-16586.88	✘
12216395612	000394-0C0	29-05-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B1D9AC6547	29-06-2024	30-05-2024	115/2024	-30	156	-4680	✘
12216411416	000380-0C0	29-05-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B13C006E71	30-06-2024	30-05-2024	114/2024	-31	1658	-51398	✘
12229887391	17	30-05-2024	EDUWAY S.R.L.S. IMPRESA SOCIALE	B1DFEDDE09	30-06-2024	04-06-2024	116/2024	-26	6857.14	-178285.64	✘
12231637679	15/01	28-05-2024	AZIENDA AGRICOLA API FLOR DI MARIOTTI ESTERINA	B1B02FACF2	28-06-2024	04-06-2024	117/2024	-24	494	-11856	✘
12233871248	199	31-05-2024	PARCO SAFARI DELLA PREISTORIA S.R.L.	B053530005	30-06-2024	04-06-2024	125/2024	-26	700	-18200	✘
12234080382	660/PA	31-05-2024	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	B140945046	30-06-2024	11-06-2024	132/2024	-19	676.23	-12848.37	✘
12234141750	652/PA	31-05-2024	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	B141244CC1	30-06-2024	04-06-2024	126/2024	-26	350	-9100	✘
12234850985	FATTPA 115_24	31-05-2024	F.LLI PIZZONI CRISTIANO E C. SNC	B0FB1E4CB4	30-06-2024	04-06-2024	123/2024	-26	2909.09	-75636.34	✘
12246671711	37	30-05-2024	IL PITONE SOCIETA' AGRICOLA	B1F2A65C60	29-06-2024	11-06-2024	136/2024	-18	862.5	-15525.0	✘

			SOCIETA' SEMPLICE									
12248950827	FATPA 226_24	03-06-2024	MASCHIO AUTOSERVIZI S.R.L.	B1732407C4	03-07-2024	11-06-2024	134/2024	-22	500	-11000	✘	
12254638744	192	30-05-2024	OFFICINA FIORE DI MORONI GABRIELE	B0852A4446	29-06-2024	11-06-2024	133/2024	-18	600	-10800	✘	
12281594943	24	07-06-2024	ASSOCIAZIONE ALLEGRA BRIGATA CINEMATICA	B11F659ED3	07-07-2024	13-06-2024	157/2024	-24	880	-21120	✘	
12297588563	412E	29-05-2024	ANDES NAVI SRL	Z6A3D972BF	28-06-2024	12-06-2024	154/2024	-16	640	-10240	✘	
12301547779	2930	07-06-2024	MAINARDI SRL	B20619DFC9	07-07-2024	13-06-2024	158/2024	-24	865.85	-20780.40	✘	
12367966527	FT 000908	18-06-2024	GHILARDI PAOLO S.N.C.	B223A3D58E	18-07-2024	12-07-2024	187/2024	-6	722.36	-4334.16	✘	
12413392719	FPA 2/24	24-06-2024	OPERAZIONE MUSICAL ASS. CULTURALE	B0E2468900	24-07-2024	12-07-2024 12-07-2024	186/2024 185/2024	-12	1200	-14400	✘	
12423706183	218/PA	26-06-2024	DOC EDUCATIONAL SOC. COOP. SOCIALE	Z283C5C6EB	26-07-2024	12-07-2024 12-07-2024	184/2024 183/2024	-14	3100	-43400	✘	
12423763875	217/PA	26-06-2024	DOC EDUCATIONAL SOC. COOP. SOCIALE	B11F863D98	26-07-2024	12-07-2024	182/2024	-14	1680	-23520	✘	
12425446558	000488-0C0	27-06-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B193064300	27-07-2024	12-07-2024	190/2024	-15	335.2	-5028.0	✘	
12425457145	000489-0C0	27-06-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B21F760828	27-07-2024	12-07-2024 12-07-2024	189/2024 188/2024	-15	1717	-25755	✘	
12435679903	215/PA	28-06-2024	DIGILAND THE OFFICE LEADER	ZE93D4299D	31-07-2024	12-07-2024	191/2024	-19	90	-1710	✘	

SRL											
12478429393	1024174768	04-07-2024	POSTE ITALIANE S.P.A.	B04219A450	03-08-2024	12-07-2024	181/2024	-22	99.78	-2195.16	✘
12622631325	000568-0C0	24-07-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B2526CF2F0	31-08-2024	25-07-2024	192/2024	-37	715	-26455	✘
12712942827	1024207791	06-08-2024	POSTE ITALIANE S.P.A.	B04219A450	05-09-2024	20-09-2024	212/2024	15	33.26	498.90	✘
12861249766	4061	28-08-2024	MAINARDI SRL	B257322F04	28-09-2024	20-09-2024	214/2024	-8	2950	-23600	✘
12861250166	4060	28-08-2024	MAINARDI SRL	B264B09A18	28-09-2024	20-09-2024	213/2024	-8	2128	-17024	✘
12870170697	0000003274/PA	04-09-2024	MADISOFT S.P.A.	B1712399BC	04-10-2024	20-09-2024	215/2024	-14	2480	-34720	✘
12889739798	418	06-09-2024	HOMOFABER EDIZIONI SRL	B2F4EC405C	06-10-2024	20-09-2024	218/2024	-16	92.31	-1476.96	✘
12891434895	FT 001241	06-09-2024	GHILARDI PAOLO S.N.C.	B2F491F7E6	06-10-2024	20-09-2024	217/2024	-16	498.47	-7975.52	✘
12900778987	4264	04-09-2024	MAINARDI SRL	B2ECA53510	04-10-2024	20-09-2024	216/2024	-14	370.45	-5186.30	✘
12902468087	000677-0C0	31-08-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B2DC04788F	30-09-2024	02-10-2024	221/2024	2	715	1430	✘
12904052995	1024231542	09-09-2024	POSTE ITALIANE S.P.A.	B04219A450	09-10-2024	20-09-2024	219/2024	-19	69.78	-1325.82	✘
12927024355	1008 /PA	30-08-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B251D51DA0	30-09-2024	02-10-2024	222/2024	2	3415.4	6830.8	✘
12931522342	6966/FVIAC	05-09-2024	GRUPPO SPAGGIARI PARMA SPA	B2F0A7A5C0	05-10-2024	02-10-2024	220/2024	-3	82.8	-248.4	✘
12941748230	FATT/2024/04242	13-09-2024	TECNODID SRL	B2F3E8DED4	13-10-2024	14-10-2024	231/2024	1	150	150	✘
12957151907	4357	11-09-2024	MAINARDI SRL	B2FD29579B	11-10-2024	02-10-2024	223/2024	-9	683.1	-6147.9	✘

12967618365	92/PA	17-09-2024	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	B2F07AE6E3	30-11-2024 	14-10-2024	229/2024	-47	499.62	-23482.14	✘
12997628936	281	20-09-2024	OFFICINA FIORE DI MORONI GABRIELE	B311531163	20-10-2024 	02-10-2024	224/2024	-18	500	-9000	✘
13003109583	FPSCUOLA114/2024	23-09-2024	ORIZZONTE SCUOLA SRL	B30118ABC5	23-10-2024 	02-10-2024	225/2024	-21	182.69	-3836.49	✘
13009901883	365/E	23-09-2024	SIMA SOCIETA' COOPERATIVA	B239CC898C	23-10-2024 	14-10-2024	233/2024	-9	5164.9	-46484.1	✘
13009930859	369/E	23-09-2024	SIMA SOCIETA' COOPERATIVA	B2EBFD5C7F	23-10-2024 	14-10-2024	232/2024	-9	580.98	-5228.82	✘
13033590700	285/PA	26-09-2024	DIGILAND THE OFFICE LEADER SRL	ZE93D4299D	31-10-2024 	02-10-2024	226/2024	-29	30	-870	✘
13055950523	FATTPA 473_2024	30-09-2024	MPLC ITALIA SRL	B33703B623	30-10-2024 	18-11-2024	257/2024	19	628	11932	✘
13055950823	FATTPA 474_2024	30-09-2024	MPLC ITALIA SRL	B33703B623	30-10-2024 	18-11-2024	258/2024	19	749	14231	✘
13055951203	FATTPA 475_2024	30-09-2024	MPLC ITALIA SRL	B33703B623	30-10-2024 	18-11-2024	259/2024	19	749	14231	✘
13060368342	6379	25-09-2024	C2 S.R.L.	B30C09F73C	25-10-2024 	14-10-2024	230/2024	-11	140	-1540	✘
13078413815	204	24-09-2024	PSC TELEFONIA SAS DI MULATTIERI S. & CO.	B32D004F7	02-11-2024 	28-10-2024	240/2024	-5	180	-900	✘
13088015889	FT 001411	03-10-2024	GHILARDI PAOLO S.N.C.	B32C5D9B6B	03-11-2024 	14-10-2024	236/2024	-20	594.14	-11882.80	✘
13108840422	1000241500012044	30-09-2024	ARUBA SPA	B335C657A3	31-10-2024 	14-10-2024	235/2024	-17	59.99	-1019.83	✘
13109735872	1024249945	08-10-2024	POSTE ITALIANE S.P.A.	B04219A450	07-11-2024 	14-10-2024	234/2024	-24	29.95	-718.80	✘
13114754361	V3-17689	03-10-2024	BORGIONE CENTRO	B314FB399D	08-11-2024 	28-10-2024	239/2024	-11	293.44	-3227.84	✘

DIDATTICO SRL											
13118865417	6605	30-09-2024	C2 S.R.L.	B32309B2D7	08-11-2024	28-10-2024	242/2024	-11	11095	-122045	✘
13192361454	515/LEPA	18-10-2024	EDU CONSULTING SRL	B31595087F	18-11-2024	28-10-2024	241/2024	-21	299	-6279	✘
13219683865	112/PA	23-10-2024	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	B3E61BC5EC	31-12-2024	28-10-2024	244/2024	-64	256.18	-16395.52	✘
13236254149	000765-OC0	25-10-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B34FD720E9	30-11-2024	31-10-2024	246/2024	-30	674	-20220	✘
13236281166	000766-OC0	25-10-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B376F9011A	30-11-2024	31-10-2024	247/2024	-30	744	-22320	✘
13298156945	477/E	05-11-2024	SIMA SOCIETA' COOPERATIVA	B41B71BF48	05-12-2024	03-12-2024	262/2024	-2	106.5	-213.0	✘
13312949792	0000005000/PA	07-11-2024	MADISOFT S.P.A.	B413EE294E	07-12-2024	03-12-2024	260/2024	-4	100	-400	✘
13317379440	FT 001575	06-11-2024	GHILARDI PAOLO S.N.C.	B41B94DF0F	06-12-2024	03-12-2024	261/2024	-3	252.89	-758.67	✘
13347058594	12922/FVISE	05-11-2024	GRUPPO SPAGGIARI PARMA SPA	B402CC54B8	05-12-2024	18-11-2024	256/2024	-17	413.08	-7022.36	✘
13402966519	5737	15-11-2024	MAINARDI SRL	B44975B1EA	15-12-2024	05-12-2024	267/2024	-10	551	-5510	✘
13423100740	117/PA	21-11-2024	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	B31BF0139D	31-01-2025	05-12-2024	268/2024	-57	630	-35910	✘
13423104676	118/PA	21-11-2024	ELETTRONIC S.N.C. DI GUERINI ROCCO SIMONE E C.	B345369FA0	31-01-2025	05-12-2024	269/2024	-57	386	-22002	✘
13462099439	000838-OC0	27-11-2024	SAGE CREMA SAS DI MARIO TORRIANI & C.	B442520DD0	27-12-2024	05-12-2024	266/2024	-22	160	-3520	✘

13471143096	3002001271	28-11-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	B2DD387B45	11-12-2024 	05-12-2024	270/2024	-6	7792	-46752	✘
13471143232	3002001272	28-11-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	B2DD387B45	11-12-2024 	05-12-2024	271/2024	-6	696	-4176	✘
13530676790	1000241500014837	30-11-2024	ARUBA SPA	B44FF5716F	31-12-2024 	13-12-2024	276/2024	-18	59.99	-1079.82	✘
									168543.32	-1093557.05	

(*) La data di scadenza della fattura in rosso indica che è stata modificata.