

Anno Finanziario: 2023









Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre












Indice di Tempestività: -10.82

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 191













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
8553751666	44/A	30-11-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	03-01-2023 	01-03-2023	4/2023	57	450	25650	✘
8557197333	00000022562	30-11-2022	ERREMME S.R.L.	Z3537F7322	02-01-2023 	01-03-2023	6/2023	58	4489.31	260379.98	✘
8682898634	148/P	15-12-2022	RAMPININI ERNESTO SRL	Z803836795	21-01-2023 	01-03-2023	10/2023	39	1870	72930	✘
8697203701	39/PA	16-12-2022	PICONE PIANOFORTI S.N.C. DI ROBERTO PICONE & C.	Z94389C3A6	21-01-2023 	01-03-2023	8/2023	39	950	37050	✘
8706416793	252PA	23-12-2022	NUOVA SAGINET SRL	Z4C38BB00C	31-01-2023 	01-03-2023	12/2023	29	869.18	25206.22	✘
8709417665	48/A	23-12-2022	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-01-2023 	01-03-2023	14/2023	29	450	13050	✘
8739384358	2022/09732	27-12-2022	FRAREG S.R.L.	Z5637CD781	28-02-2023 	01-03-2023	16/2023	1	38	38	✘
8811426818	842/PA	11-01-2023	ARGO SOFTWARE SRL	ZC238F3E5A	28-02-2023 	01-03-2023	18/2023	1	2313	2313	✘

8828636938	10/PI	13-01-2023	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	ZA838AEF2E	13-03-2023	01-03-2023	20/2023	-12	203.5	-2442.0	✘
8838876665	23F0000000017	12-01-2023	WIND TRE S.P.A.		14-02-2023	03-03-2023	1/2023	17	65.84	1119.28	✘
8897025397	FATTPA 1_23	24-01-2023	CENTRO VELICO ORZA SRL SPORTIVA DILETTANTISTICA	ZD735BBE7	24-02-2023	08-03-2023	25/2023	12	5310	63720	✘
8897029477	FATTPA 2_23	24-01-2023	CENTRO VELICO ORZA SRL SPORTIVA DILETTANTISTICA	Z9835ABC92	24-02-2023	08-03-2023	24/2023	12	12972	155664	✘
8921428467	2023/00373	26-01-2023	FRAREG S.R.L.	Z5637CD781	28-02-2023	08-03-2023	26/2023	8	38	304	✘
8933300693	00013P/23	31-01-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	Z94388EDE8	02-03-2023	08-03-2023	28/2023	6	290	1740	✘
8956826222	3/A	31-01-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	ZA539415B1	04-03-2023	09-03-2023	30/2023	5	359	1795	✘
8956826365	4/A	31-01-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	06-03-2023	09-03-2023	32/2023	3	415	1245	✘
8965852782	FT 000324	31-01-2023	GRASSI UFFICIO SRL	Z873921D7D	07-03-2023	09-03-2023	34/2023	2	128.9	257.8	✘
8970699200	2023/00738	02-02-2023	FRAREG S.R.L.	Z503517614	31-03-2023	09-03-2023	36/2023	-22	811.48	-17852.56	✘
8978564619	1023033640	06-02-2023	POSTE ITALIANE S.P.A.		30-03-2023	09-03-2023	38/2023	-21	71.94	-1510.74	✘
8992268711	50	07-02-2023	MARGUTTI FABIO	Z2839DAA78	10-03-2023	09-03-2023	39/2023	-1	100	-100	✘

9001723652	83/PI	08-02-2023	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	Z22391EDAD	13-03-2023 	05-04-2023	64/2023	23	181	4163	✘
9007263692	00029P/23	10-02-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	Z5E388EEOF	14-03-2023 	29-03-2023	45/2023	15	290	4350	✘
9007263738	00030P/23	10-02-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZF0388EE31	13-03-2023 	29-03-2023	47/2023	16	290	4640	✘
9059951479	23F0000000617	12-02-2023	WIND TRE S.P.A.		20-03-2023 	03-03-2023	2/2023	-17	65.84	-1119.28	✘
9061916184	86/E	17-02-2023	SIMA SOCIETA' COOPERATIVA	ZB439EA8E3	20-03-2023 	05-04-2023	65/2023	16	326.07	5217.12	✘
9096606497	FATTPA 12_23	23-02-2023	ASTRONATURA SOCIETÀ COOPERATIVA SOCIALE	Z893A17BAB	25-03-2023 	12-04-2023	71/2023	18	434.29	7817.22	✘
9096612847	FATTPA 13_23	23-02-2023	ASTRONATURA SOCIETÀ COOPERATIVA SOCIALE	ZC13A17C0E	25-03-2023 	12-04-2023	69/2023	18	388.57	6994.26	✘
9096619682	FATTPA 14_23	23-02-2023	ASTRONATURA SOCIETÀ COOPERATIVA SOCIALE	Z013A17C45	25-03-2023 	12-04-2023	67/2023	18	434.29	7817.22	✘
9121494925	00045P/23	28-02-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	Z2838CD25E	30-03-2023 	12-04-2023	73/2023	13	290	3770	✘
9122212045	176/PA	28-02-2023	CERTIPASS SRL	Z9E3A22802	30-03-2023 	09-03-2023	41/2023	-21	244	-5124	✘
9126563120	FT 000605	28-02-2023	GRASSI UFFICIO SRL	Z2939E4993	31-03-2023 	12-04-2023	75/2023	12	598.52	7182.24	✘

9136205893	23-10-000250	28-02-2023	SISTERS S.R.L.	ZFA39EAC11	30-04-2023	29-03-2023	60/2023	-32	92.71	-2966.72	✘
9141924859	7/A	28-02-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	02-04-2023	12-04-2023	77/2023	10	485	4850	✘
9142971669	162	28-02-2023	PENTACOLOR SRL	Z4239E892E	30-04-2023	29-03-2023	58/2023	-32	358.54	-11473.28	✘
9150536704	24PA	28-02-2023	NUOVA SAGINET SRL	Z6239EA760	02-04-2023	12-04-2023	79/2023	10	162.46	1624.60	✘
9158278772	1023064187	04-03-2023	POSTE ITALIANE S.P.A.		04-04-2023	12-04-2023	81/2023	8	7.65	61.20	✘
9191502617	00062P/23	09-03-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZEE3877A0E	08-04-2023	29-03-2023	51/2023	-10	800	-8000	✘
9191502618	00064P/23	09-03-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZD9387794C	08-04-2023	29-03-2023	53/2023	-10	800	-8000	✘
9191502620	00063P/23	09-03-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZA7387798C	08-04-2023	29-03-2023	49/2023	-10	800	-8000	✘
9195494047	88/1/PA	28-02-2023	LARIOCOPY SRL	Z8830D3C65	09-04-2023	12-04-2023	82/2023	3	536.09	1608.27	✘
9222091517	00068P/23	13-03-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZA53877902	12-04-2023	29-03-2023	55/2023	-14	800	-11200	✘
9242081862	33/PA	28-02-2023	MEGA CHIMICA SRL	Z3839EA9C8	30-04-2023	12-04-2023	84/2023	-18	405.44	-7297.92	✘
9242082763	32/PA	28-02-2023	MEGA CHIMICA SRL	Z1D39E5607	30-04-2023	19-06-2023	192/2023	50	6643.49	332174.50	✘
9258315166	259/PI	17-03-2023	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	ZDA38E9747	17-04-2023	20-04-2023	91/2023	3	176.5	529.5	✘

9261446685	23F0000001269	12-03-2023	WIND TRE S.P.A.		17-04-2023	13-04-2023	63/2023	-4	65.84	-263.36	✘
9279661614	31/PA/2023	21-03-2023	I.T.B.SPA	Z51388ED7F	30-04-2023	20-04-2023	93/2023	-10	2865.02	-28650.20	✘
9279665241	32/PA/2023	21-03-2023	I.T.B.SPA	Z0C388ED87	30-04-2023	20-04-2023	95/2023	-10	1543.28	-15432.80	✘
9279667448	30/PA/2023	21-03-2023	I.T.B.SPA	Z63388ED72	30-04-2023	20-04-2023	97/2023	-10	2614.2	-26142.0	✘
9279667617	33/PA/2023	21-03-2023	I.T.B.SPA	ZEA388ED8E	30-04-2023	11-05-2023	99/2023	11	1729.37	19023.07	✘
9310558080	310/PI	27-03-2023	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	ZDF38DA18C	27-04-2023	20-04-2023	101/2023	-7	194.5	-1361.5	✘
9313281414	822300000038	27-03-2023	WIND TRE S.P.A.	ZF935F1709	15-06-2023	19-05-2023	146/2023	-27	23165.57	-625470.39	✘
9313281434	822300000036	27-03-2023	WIND TRE S.P.A.	ZBD35F168D	15-06-2023	19-05-2023	144/2023	-27	31446.72	-849061.44	✘
9313281448	822300000039	27-03-2023	WIND TRE S.P.A.	ZF935F1709	15-06-2023	19-05-2023	148/2023	-27	5096.43	-137603.61	✘
9313281462	822300000037	27-03-2023	WIND TRE S.P.A.	ZBD35F168D	15-06-2023	19-05-2023	150/2023	-27	6918.28	-186793.56	✘
9314174070	231000243	20-03-2023	BALAJO DELLA NOVA VIAGGI SRL	Z0F3A8FED2	27-04-2023	20-04-2023	92/2023	-7	7300	-51100	✘
9322384106	187	29-03-2023	C.R.C ILTREBBO	Z13384DD2D	28-04-2023	20-04-2023	102/2023	-8	163.64	-1309.12	✘
9322576007	2/PA-2023	28-03-2023	BALDUCHELLI LAURA	Z4E3A7C65D	28-04-2023	31-03-2023	62/2023		2387.1		+
9355177835	378/PI	31-03-2023	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA	Z07390F534	03-05-2023	20-04-2023	104/2023	-13	208	-2704	✘

9355226482	380/PI	31-03-2023	TECNOLOGIA LEONARDO DA VINCI FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	Z2F396D347	04-05-2023 	20-04-2023	105/2023	-14	348.5	-4879.0	✘
9357928455	11/A	31-03-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	04-05-2023 	20-04-2023	106/2023	-14	485	-6790	✘
9380124479	FEL23-00023	05-04-2023	ZOOM IN PROGRESS SRL	ZE73A47265	30-05-2023 	20-04-2023	108/2023	-40	980	-39200	✘
9380995111	PA/180	05-04-2023	MAGNANI SRL	Z0C3A98165	06-05-2023 	20-04-2023	109/2023	-16	190	-3040	✘
9404580351	1023088197	10-04-2023	POSTE ITALIANE S.P.A.		10-05-2023 	20-04-2023	111/2023	-20	43.3	-866.0	✘
9411206394	23PAS0003803	31-03-2023	ARUBA S.P.A.	ZF43A3E3CF	11-05-2023 	14-04-2023	87/2023	-27	55	-1485	✘
9423239370	1023095908	12-04-2023	POSTE ITALIANE S.P.A.		31-05-2023 	12-05-2023	123/2023	-19	7.65	-145.35	✘
9432854429	1777/EG	12-04-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z373AB1D04	13-05-2023 	20-04-2023	90/2023	-23	70	-1610	✘
9432864162	1824/ME	12-04-2023	REAR SOCIETA' COOPERATIVA	Z123AB1CD9	14-05-2023 	19-04-2023	89/2023	-25	352	-8800	✘
9437548276	60/E	13-04-2023	PIERSIGILLI VIAGGI S.R.L.	Z343A33A67	15-05-2023 	20-04-2023	112/2023	-25	900	-22500	✘
9441859900	EFAT/2023/1008	14-04-2023	TECNODID SRL	ZCC3AB1FEB	13-06-2023 	19-04-2023	88/2023	-55	110	-6050	✘
9456853767	23F0000001805	12-04-2023	WIND TRE S.P.A.		17-05-2023 	19-06-2023	186/2023	33	65.84	2172.72	✘

9469395529	22/PA	18-04-2023	MICHELA SARTORI	ZB93AD360E	18-05-2023	20-04-2023	116/2023	-28	678.96	-19010.88	✘
9469926018	43	18-04-2023	PECCHIELAN RICCARDO	Z173A72573	18-05-2023	20-04-2023	114/2023	-28	450	-12600	✘
9484571150	261	20-04-2023	C.R.C ILTREBBO	ZF7384DBE1	21-05-2023	12-05-2023	118/2023	-9	409.09	-3681.81	✘
9512404238	537/PI	26-04-2023	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	Z22390F699	26-05-2023	12-05-2023	120/2023	-14	176.5	-2471.0	✘
9515407301	231000341	17-04-2023	BALAJO DELLA NOVA VIAGGI SRL	Z113A90152	27-05-2023	12-05-2023	134/2023	-15	7000	-105000	✘
9517337849	231000367	19-04-2023	BALAJO DELLA NOVA VIAGGI SRL	Z873AF0BF3	27-05-2023	12-05-2023	135/2023	-15	1776	-26640	✘
9522442161	231000372	21-04-2023	BALAJO DELLA NOVA VIAGGI SRL	ZB53AF0C95	28-05-2023	12-05-2023	136/2023	-16	1776	-28416	✘
9526844148	337	28-04-2023	ARCHEOPARK S.R.L.	Z6D3AF3CD4	29-05-2023	23-06-2023	194/2023	25	600	15000	✘
9541065249	57	01-05-2023	PECCHIELAN RICCARDO	ZCF3A72219	31-05-2023	12-05-2023	122/2023	-19	748	-14212	✘
9546056729	00133P/23	28-04-2023	I VIAGGI DI ANGELINO D.A.P. SRL	Z0838776E4	01-06-2023	12-05-2023	124/2023	-20	350	-7000	✘
9546056741	00132P/23	28-04-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	Z4A38B03ED	01-06-2023	12-05-2023	126/2023	-20	200	-4000	✘
9546056750	00131P/23	28-04-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZDD3A90748	01-06-2023	12-05-2023	128/2023	-20	300	-6000	✘
9547899982	231000369	20-04-2023	BALAJO DELLA NOVA VIAGGI SRL	Z603AF0C39	02-06-2023	12-05-2023	137/2023	-21	1872	-39312	✘
9550688233	1023119816	02-05-2023	POSTE ITALIANE S.P.A.		02-06-2023	08-06-2023	152/2023	6	9.2	55.2	✘

9551530585	17/A	30-04-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	02-06-2023	12-05-2023	130/2023	-21	450	-9450	✘
9551532927	16/A	30-04-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z963AA01C6	01-06-2023	12-05-2023	132/2023	-20	64	-1280	✘
9564840562	420	04-05-2023	MUSEO NAZIONALE DELL AUTOMOBILE AVVOCATO GIOVANNI AGNELLI	ZDE3997EC5	04-06-2023	08-06-2023	153/2023	4	557.88	2231.52	✘
9574754959	2023/03128	28-04-2023	FRAREG S.R.L.	Z0C365F6D4	06-06-2023	08-06-2023	155/2023	2	750	1500	✘
9626180702	2023S00006	04-05-2023	TECNIK SRL	Z173B05693	11-06-2023	23-06-2023	196/2023	12	268.98	3227.76	✘
9652685046	335	15-05-2023	C.R.C ILTREBBO	Z8B3B29DD8	15-06-2023	08-06-2023	163/2023	-7	190.91	-1336.37	✘
9656533944	435	16-05-2023	ARCHEOPARK S.R.L.	Z913B2F2CD	16-06-2023	26-06-2023	203/2023	10	1108	11080	✘
9671675593	23F0000002461	12-05-2023	WIND TRE S.P.A.		18-06-2023	19-06-2023	187/2023	1	65.84	65.84	✘
9671834986	00169P/23	18-05-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZEC392185B	18-06-2023	08-06-2023	161/2023	-10	200	-2000	✘
9671835170	00170P/23	18-05-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZD238CCF2A	18-06-2023	08-06-2023	159/2023	-10	650	-6500	✘
9673417684	205/P	15-05-2023	RAMPININI ERNESTO SRL	ZD638B036C	18-06-2023	08-06-2023	157/2023	-10	1200	-12000	✘
9676899963	18/20	16-05-2023	AZIENDA AGRICOLA "LA BOTANICA" SOC. AGR.	Z7E38AA421	18-06-2023	16-06-2023	188/2023	-2	465.5	-931.0	✘
9685784081	15/P	19-05-2023	AUTOSERVIZI STOFFA C. SNC	Z88388ED9D	19-06-2023	08-06-2023	178/2023	-11	650	-7150	✘

9685787345	16/P	19-05-2023	AUTOSERVIZI STOFFA C. SNC	Z6139226DB	19-06-2023	08-06-2023	180/2023	-11	250	-2750	✘
9685787354	17/P	19-05-2023	AUTOSERVIZI STOFFA C. SNC	Z67392277E	19-06-2023	08-06-2023	182/2023	-11	250	-2750	✘
9693480153	231000459	16-05-2023	BALAJO DELLA NOVA VIAGGI SRL	Z3B3A0737D	21-06-2023	08-06-2023	166/2023	-13	5362.5	-69712.5	✘
9693532112	231000460	17-05-2023	BALAJO DELLA NOVA VIAGGI SRL	Z8A3A07431	21-06-2023	08-06-2023	167/2023	-13	5324	-69212	✘
9693605386	231000461	18-05-2023	BALAJO DELLA NOVA VIAGGI SRL	ZE73A074BF	21-06-2023	08-06-2023	168/2023	-13	2535	-32955	✘
9698723949	V3-16222	17-05-2023	BORGIONE CENTRO DIDATTICO SRL	ZCC3B231DD	28-06-2023	08-06-2023	171/2023	-20	884.51	-17690.20	✘
9698735073	102/E	22-05-2023	PIERSIGILLI VIAGGI S.R.L.	Z8E3999554	22-06-2023	08-06-2023	189/2023	-14	250	-3500	✘
9705541939	V3-16778	23-05-2023	BORGIONE CENTRO DIDATTICO SRL	ZD23B23B53	29-06-2023	08-06-2023	169/2023	-21	1022.78	-21478.38	✘
9706718132	231000469	22-05-2023	BALAJO DELLA NOVA VIAGGI SRL	Z333A902A4	23-06-2023	08-06-2023	165/2023	-15	7278	-109170	✘
9707855145	2023/3/106	18-05-2023	L.V.L. INTERLINES SRL	Z3D3A34A8E	23-06-2023	08-06-2023	173/2023	-15	1636.36	-24545.40	✘
9713260555	77/P	24-05-2023	FRIGERIO UGO DI FRIGERIO GIANCARLO C SAS	ZF53B3F42F	30-06-2023	23-06-2023	198/2023	-7	1910	-13370	✘
9719526916	FEL23-00256	26-05-2023	ZOOM IN PROGRESS SRL	Z383AEBAD9	30-06-2023	26-06-2023	202/2023	-4	600	-2400	✘
9729965863	190	29-05-2023	TAGLIABUE VIAGGI SRL	Z2E3A495D5	28-06-2023	08-06-2023	175/2023	-20	1200	-24000	✘
9735833379	00192P/23	30-05-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZBA3A07949	29-06-2023	08-06-2023	176/2023	-21	500	-10500	✘
9754823358	D1224	31-05-2023	LAZZARINI SRL	ZEB3AA5B5B	02-07-2023	29-09-2023	255/2023	89	307.38	27356.82	✘

9761232014	20/A	31-05-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	01-07-2023 	08-06-2023	184/2023	-23	450	-10350	✘
9772653459	153	04-06-2023	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	Z6D3977FE2	05-07-2023 	26-06-2023	201/2023	-9	12960	-116640	✘
9798010498	15/FE	07-06-2023	COLOMBO MADLEEN	Z0C3B05F60	09-07-2023 	16-06-2023	191/2023	-23	5700	-131100	✘
9804985924	185/1/PA	31-05-2023	LARIOCOPY SRL	Z8830D3C65	08-07-2023 	26-06-2023	204/2023	-12	474.96	-5699.52	✘
9827184331	FPA 15/23	12-06-2023	ROSSO CARLA	Z893B734E3	12-07-2023 	26-06-2023	206/2023	-16	130	-2080	✘
9859016172	23F0000002987	12-06-2023	WIND TRE S.P.A.		17-07-2023 	11-07-2023	195/2023	-6	65.84	-395.04	✘
9860964600	2023/000062/PA	06-06-2023	GRISONI SISTEMI DIDATTICI SNC	Z59396D4CB	31-07-2023 	28-07-2023	243/2023	-3	22131	-66393	✘
9904168517	00224P/23	22-06-2023	I VIAGGI DI ANGELINO DI D.A.P. SRL	ZE73AD5EE3	22-07-2023 	26-06-2023	199/2023	-26	550	-14300	✘
9928840561	184	26-06-2023	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	ZF03B83519	27-07-2023 	13-07-2023	229/2023	-14	1830	-25620	✘
9928855354	186	26-06-2023	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	ZDE3B83235	27-07-2023 	13-07-2023	231/2023	-14	915	-12810	✘
9928856923	185	26-06-2023	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	Z8C3B832A8	27-07-2023 	13-07-2023	230/2023	-14	2287.5	-32025.0	✘
9929579944	S.S.000007	14-06-2023	SEDINI STEFANIA	Z163B83335	27-07-2023 	13-07-2023	232/2023	-14	900	-12600	✘
9929579965	S.S.000006	14-06-2023	SEDINI STEFANIA	Z483B835E6	27-07-2023 	13-07-2023	233/2023	-14	1532	-21448	✘

9951076153	66	25-06-2023	BAUMGARTEN FRANKLIN	Z893B734E3	30-07-2023	13-07-2023	228/2023	-17	130	-2210	✘
9975883177	1023178153	03-07-2023	POSTE ITALIANE S.P.A.		03-08-2023	13-07-2023	227/2023	-21	31	-651	✘
9978944103	27/A	30-06-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	03-08-2023	13-07-2023	225/2023	-21	450	-9450	✘
9979247266	V3-20542	28-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZCC3B231DD	09-08-2023	13-07-2023	221/2023	-27	18.83	-508.41	✘
10022427653	2023/05908	07-07-2023	FRAREG S.R.L.	Z5637CD781	31-08-2023	13-07-2023	223/2023	-49	38	-1862	✘
10048625594	5	05-07-2023	MAGARO' GIORGIO SALVATORE	Z943B834D0	14-08-2023	18-07-2023 18-07-2023	238/2023 237/2023	-27	5011.76	-135317.52	✘
10070407736	5/PA-2023	14-07-2023	BALDUCHELLI LAURA	Z4E3A7C65D	14-08-2023	18-07-2023	236/2023	-27	12.9	-348.3	✘
10071428610	16/PA	14-07-2023	ASSOCIAZIONE SPORTIVA DILETTANTISTICA EMPE SPORT	Z2D3B81426	13-08-2023	18-07-2023	234/2023	-26	1350	-35100	✘
10071624782	17/PA	14-07-2023	ASSOCIAZIONE SPORTIVA DILETTANTISTICA EMPE SPORT	Z543B8343B	17-08-2023	21-07-2023	240/2023	-27	2580	-69660	✘
10074089409	47	13-07-2023	GIOIA STEFANIA	ZCE3B833C7	13-08-2023	18-07-2023	235/2023	-26	2496	-64896	✘
10090165297	52	18-07-2023	GIOIA STEFANIA	Z1B3B83589	19-08-2023	21-07-2023	241/2023	-29	2304	-66816	✘
10100701725	23F0000003623	12-07-2023	WIND TRE S.P.A.		18-08-2023	30-08-2023	249/2023	12	65.84	790.08	✘
10105049570	6/PA-2023	20-07-2023	BALDUCHELLI LAURA	ZCF3BE7DFA	21-08-2023	25-07-2023	242/2023	-27	360	-9720	✘
10155536230	1023203011	28-07-2023	POSTE ITALIANE S.P.A.		27-08-2023	30-08-2023	250/2023	3	39.8	119.4	✘

10181273685	30/A	31-07-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	01-09-2023 	30-08-2023	251/2023	-2	450	-900	✘
10208232859	286/PA	31-07-2023	LUDOVICO SRL	Z5E396D42E	30-09-2023 	14-11-2023	280/2023		10550.72		+
10239562027	PAB-217	31-07-2023	CI.ERRE UFFICIO S.R.L.	Z2C2760C1B	08-09-2023 	30-08-2023	245/2023	-9	1027.43	-9246.87	✘
10245001446	2023/06978	07-08-2023	FRAREG S.R.L.	Z5637CD781	30-09-2023 	30-08-2023	247/2023	-31	214	-6634	✘
10295748786	23F0000004238	12-08-2023	WIND TRE S.P.A.		18-09-2023 	29-09-2023	267/2023	11	65.84	724.24	✘
10336005769	FPA 54/23	29-08-2023	EDIZIONI BRIO DI ERBA SARA	Z033BA01C5	29-09-2023 	29-09-2023	265/2023	0	4807.69	0.00	✘
10358928023	33/A	31-08-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	01-10-2023 	29-09-2023	263/2023	-2	380	-760	✘
10371094499	2817/EG	01-09-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	ZB03C04B44	03-10-2023 	04-09-2023	254/2023	-29	67	-1943	✘
10371095320	2922/ME	01-09-2023	REAR SOCIETA' COOPERATIVA	Z673C04B33	02-10-2023 	04-09-2023	253/2023	-28	352	-9856	✘
10382265060	3398/FVIDF	29-08-2023	GRUPPO SPAGGIARI PARMA SPA	ZF936B12EC	05-10-2023 	29-09-2023	260/2023	-6	90	-540	✘
10409206570	328/1/PA	31-08-2023	LARIOCOPY SRL	Z8830D3C65	09-10-2023 	29-09-2023	258/2023	-10	43.97	-439.70	✘
10413925089	1023231451	08-09-2023	POSTE ITALIANE S.P.A.		09-10-2023 	29-09-2023	257/2023	-10	32.15	-321.50	✘
10419844963	V3-26063	04-09-2023	BORGIONE CENTRO DIDATTICO SRL	ZD23B23B53	17-10-2023 	29-09-2023	261/2023	-18	28.31	-509.58	✘
10422628142	424/PA	31-08-2023	LUDOVICO SRL	Z5E396D42E	30-11-2023 	14-11-2023	282/2023	-16	17791	-284656	✘
10512440378	2023/08170	20-09-2023	FRAREG S.R.L.	Z5637CD781	31-10-2023 	30-10-2023	273/2023	-1	350	-350	✘

10555296807	226	30-09-2023	TAGLIABUE VIAGGI SRL	Z223C2CA7F	30-10-2023	03-11-2023	279/2023	4	1450	5800	✘
10564038713	1237/A	29-09-2023	FORNACE FUSARI SNC	Z3F3C93B9E	01-11-2023	30-10-2023	275/2023	-2	59.02	-118.04	✘
10574168595	35/A	30-09-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	03-11-2023	30-10-2023	277/2023	-4	450	-1800	✘
10577466284	6004/P	30-09-2023	GRUPPO GIODICART SRL	Z853C0FCE8	30-11-2023	14-11-2023	286/2023	-16	3208.6	-51337.6	✘
10596084190	492/PA	30-09-2023	LUDOVICO SRL	Z5E396D42E	30-12-2023	14-11-2023	284/2023	-46	2119	-97474	✘
10753134283	2023/09588	26-10-2023	FRAREG S.R.L.	ZBD3C58530	30-11-2023	14-11-2023	288/2023	-16	1530	-24480	✘
10755405305	2023/09672	27-10-2023	FRAREG S.R.L.	Z5637CD781	30-11-2023	14-11-2023	290/2023	-16	38	-608	✘
10759866590	380/A	30-10-2023	ASSICURATRICE MILANESE S.P.A.	ZCD3CFFC38	30-11-2023	14-11-2023	292/2023	-16	8162	-130592	✘
10761306208	2023S00009	18-10-2023	TECNIK SRL	Z913CD439A	30-11-2023	14-11-2023	293/2023	-16	82.89	-1326.24	✘
10783683175	6906/P	31-10-2023	GRUPPO GIODICART SRL	Z853C0FCE8	31-12-2023	14-11-2023	295/2023	-47	229.47	-10785.09	✘
10786012859	36/A	31-10-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	30-11-2023	14-11-2023	297/2023	-16	415	-6640	✘
10797545631	144	03-11-2023	HARTEX GROUP SRL	Z7E3CC0C93	03-12-2023	27-11-2023	331/2023	-6	3665.74	-21994.44	✘
10888137119	V3-33249	10-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z1C3D35E4F	22-12-2023	27-11-2023	335/2023	-25	81.03	-2025.75	✘
10908367408	V3-33584	14-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z383D3B05F	26-12-2023	27-11-2023	333/2023	-29	42.57	-1234.53	✘
10920569816	89/2023	21-11-2023	ASSOCIAZIONE IDEA	Z233D3E14E	21-12-2023	27-11-2023	330/2023	-24	1020	-24480	✘
10926326259	17	21-11-2023	VISCONTI SARA	Z1C3D62235	23-11-2023	27-11-2023	329/2023	4	3000	12000	✘

10943189060	2023/10528	22-11-2023	FRAREG S.R.L.	Z273CCD1BB	31-12-2023	05-12-2023	337/2023	-26	395	-10270	✘
10964723159	600/A	29-11-2023	ASSICURATRICE MILANESE S.P.A.	ZCD3CFFC38	29-12-2023	11-12-2023	348/2023	-18	35	-630	✘
10995373249	39/A	30-11-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-12-2023	05-12-2023	344/2023	-26	485	-12610	✘
10995569847	7743/P	30-11-2023	GRUPPO GIODICART SRL	Z853C0FCE8	30-01-2024	05-12-2023	342/2023	-56	54.48	-3050.88	✘
11002118189	540	04-12-2023	C.R.C IL TREBBO ETS	ZC43D95223	12-12-2023	05-12-2023	340/2023	-7	340	-2380	✘
11018236327	549	06-12-2023	C.R.C IL TREBBO ETS	ZD33D84988	14-12-2023	11-12-2023	346/2023	-3	345.45	-1036.35	✘
11020181141	1023305636	06-12-2023	POSTE ITALIANE S.P.A.		05-01-2024	14-12-2023	352/2023	-22	37.85	-832.70	✘
11023171554	272	06-12-2023	CROCE ROSSA ITALIANA COMITATO DI LENTATE SUL SEVESO	ZDF3D93814	06-12-2023	11-12-2023	349/2023	5	390	1950	✘
11033139850	472/1/PA	30-11-2023	LARIOCOPY SRL	Z8830D3C65	31-12-2023	11-12-2023	350/2023	-20	439.64	-8792.80	✘
11070773950	FPA 4/23	12-12-2023	MERCANDETTI ARTURO	Z063DA101F	30-12-2023	14-12-2023	358/2023	-16	102	-1632	✘
11074209334	FATTPA 6_23	12-12-2023	DE NARDO LAURA	Z7A3DA14EA	30-12-2023	14-12-2023	357/2023	-16	100	-1600	✘
11078767663	26/P	12-12-2023	AUTOSERVIZI STOFFA C. SNC	ZF93D2FD00	12-01-2024	14-12-2023	354/2023	-29	500	-14500	✘
11085457000	FPA 24/23	14-12-2023	CAPROTTI NADIA LUISA	Z533DC120D	14-12-2023	14-12-2023	356/2023	0	759.2	0.0	✘
11089332646	10/FE	14-12-2023	OITANA LUISA	z5d3da1105	14-01-2024	19-12-2023	361/2023	-26	102	-2652	✘
11124191618	570	19-12-2023	C.R.C IL TREBBO ETS	ZC03DCB5C1	27-12-2023	20-12-2023	393/2023	-7	154.55	-1081.85	✘
11129272380	FATTPA 6_23	20-12-2023	OLIVIERI FULVIA	Z123DA1551	29-12-2023	28-12-2023	406/2023	-1	100	-100	✘

11137847624	330/P	18-12-2023	RAMPININI ERNESTO SRL	Z723D2FDDF	17-01-2024	22-12-2023	396/2023	-26	2100	-54600	✘
11138439662	23-10-001597	20-12-2023	SISTERS S.R.L.	Z373DD7547	29-02-2024	28-12-2023	404/2023	-63	180	-11340	✘
11151702724	427/P	22-12-2023	AUTOSERVIZI CATTANEO S.R.L.	ZCF3D671D4	31-01-2024	28-12-2023	398/2023	-34	450	-15300	✘
11153846347	728/A	22-12-2023	ASSICURATRICE MILANESE S.P.A.	ZCD3CFFC38	22-01-2024	28-12-2023	400/2023	-25	14	-350	✘
11159008914	1235	22-12-2023	STILLMED S.N.C. DI CAIMI A. VERGA C. CAIMI A.	Z8D3DA4A14	29-02-2024	28-12-2023	401/2023	-63	243	-15309	✘
									310395.45	-3358130.02	