

APPS030005 - A3D97FF - REGISTRO PROTOCOLLO - 0000696 - 28/01/2023 - VI.3 - U

Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento	Importo fattura	Importo
							(giorni dopo la scadenza)		per giorni pagamento
1045/21	13/12/2021	EXE SRL	ZE133BDA23	31-01-2022	gen-22	gen-22	-23,00	300,00	-6900,00
525/FS	14/12/2021	DR. MANCINI & CO. SERVIZI MEDICI S.R.L.	Z3B30FEC85	16-01-2022	gen-22	dic-22	-8,00	960,00	-7680,00
1540/2021	14/12/2021	MED INNOVATIONS SRL	Z58345AA6E	31-01-2022	gen-22	14/2022	-17,00	729.6	-12403.2
8M00342146	11/12/2021	TIM S.P.A.	Z192C60AF0	17-01-2022	gen-22	mar-22	-9,00	172.01	-1548.09
8M00342530	11/12/2021	TIM S.P.A.	Z742C5692D	17-01-2022	08/01/2022	giu-22	-9,00	103.62	-932.58
8M00340695	11/12/2021	TIM S.P.A.	Z192C60AF0	17-01-2022	08/01/2022	feb-22	-9,00	172.01	-1548.09
8M00341150	11/12/2021	TIM S.P.A.	Z742C5692D	17-01-2022	gen-22	apr-22	-9,00	70.56	-635.04
8M00341136	11/12/2021	TIM S.P.A.	Z742C5692D	17-01-2022	gen-22	mag-22	-9,00	104.24	-938.16
23/FE	20/12/2021	REALI FRANCESCO	ZB1340F7DA	19-01-2022	gen-22	lug-22	-11,00	318.18	-3499.98
61/F	17/12/2021	SGDS MULTISERVIZI SRL	Z9634794B5	31-01-2022	08-01-2022 08-01-2022	9/2022 8/2022	-23,00	40,00	-920,00
314/PAD	29/12/2021	STUDIO COPIA S.R.L.	Z672C62CB5	31-01-2022	08/01/2022	ott-22	-23,00	1178.42	-27103.66
411/A	31/12/2021	COPYFERMO S.R.L.S.	ZC334AA37C	30-01-2022	08/01/2022	nov-22	-22,00	27,00	-594,00
04/01/1900	05/01/2022	LORYSOFT DI D'ORTENZI LORENZO	Z2533BB33B	04-02-2022	14/01/2022	13/2022	-21,00	205.2	-4309.2
19/08/1901	31/12/2021	AL GRAN RISPARMIO S.A.S.	ZDD34709FD	09-02-2022	14/01/2022	15/2022	-26,00	810.3	-21067.8
297/PA	31/12/2021	HENDAL - SECURITY MANAGEMENT SRL	Z0B3117E52	10-02-2022	21/01/2022	17/2022	-20,00	210,00	-4200,00
#####	19/01/2022	POSTE ITALIANE S.P.A.	Z7322EF236	18-02-2022	21/01/2022	18/2022	-28,00	8.11	-227.08
3891/PA	17/01/2022	ARGO SOFTWARE SRL	ZCA34D1107	19-02-2022	27/01/2022	20/2022	-23,00	1902,00	-43746,00
02/01/1900	18/01/2022	AL GRAN RISPARMIO S.A.S.	Z8A3470D1C	19-02-2022	21/01/2022	19/2022	-29,00	1919.25	-55658.25
2022S3000166	28/01/2022	PROCED S.R.L.	Z67341E6C0	28-02-2022	02/02/2022	43/2022	-26,00	570,00	-14820,00
06/02/1902	29/01/2022	MED COMPUTER SRL	Z3434A4AF0	02-03-2022	02/02/2022	42/2022	-28,00	14319,00	-400932,00
27/01/1900	31/01/2022	CF COMUNICAZIONE S.R.L.S.	ZC434B1482	03-03-2022	02/02/2022	45/2022	-29,00	360,00	-10440,00
20/E	31/01/2022	MKC SRL UNIPERSONALE	Z33347AC07	03-03-2022	02/02/2022	44/2022	-29,00	1491.95	-43266.55
000000446/PA	01/02/2022	MADISOFT S.P.A.	ZDB33F3F2D	03-03-2022	02/02/2022	46/2022	-29,00	1200,00	-34800,00
01/PA	31/01/2022	TOP OVER SNC DI DONATI MIRKO & C.	Z1634B41C6	04-03-2022	11/02/2022	49/2022	-21,00	150,00	-3150,00
02/PA	31/01/2022	TOP OVER SNC DI DONATI MIRKO & C.	ZE7344F16D	04-03-2022	11/02/2022	48/2022	-21,00	1985,00	-41685,00
129/22	07/02/2022	EXE SRL	ZE334A386A	31-03-2022	11/02/2022	50/2022	-48,00	1180.94	-56685.12
3/PA	10/02/2022	DEA S.R.L.	Z133524143	14-03-2022	15/02/2022	51/2022	-27,00	89.17	-2407.59
8M00035396	10/02/2022	TIM S.P.A.	Z742C5692D	16-03-2022	15/02/2022	53/2022	-29,00	103.62	-3004.98
8M00034791	10/02/2022	TIM S.P.A.	Z742C5692D	16-03-2022	15/02/2022	54/2022	-29,00	104.24	-3022.96
8M00034656	10/02/2022	TIM S.P.A.	Z742C5692D	16-03-2022	15/02/2022	52/2022	-29,00	70.56	-2046.24
8M00034110	10/02/2022	TIM S.P.A.	Z192C60AF0	16-03-2022	15/02/2022	56/2022	-29,00	172,00	-4988,00
8M00035305	10/02/2022	TIM S.P.A.	Z192C60AF0	16-03-2022	15/02/2022	55/2022	-29,00	172,00	-4988,00
#####	18/02/2022	POSTE ITALIANE S.P.A.	Z7322EF236	21-03-2022	28/02/2022	58/2022	-21,00	48.83	-1025.43
06/02/1900	24/02/2022	LORYSOFT DI D'ORTENZI LORENZO	Z492C83DEB	26-03-2022	28/02/2022	59/2022	-26,00	2187.5	-56875.0
#####	02/03/2022	POSTE ITALIANE S.P.A.	Z7322EF236	02-04-2022	07/03/2022	60/2022	-26,00	6.27	-163.02
43/A	04/03/2022	FARMACIA LUISA POMPEI SRL RN5Y3PI FARMACIALUISAPOMPE	Z09356093B	03-04-2022	30/06/2022	256/2022	88,00	10666.67	938666.96
#####	23/03/2022	AMBIENTESCUOLA S.R.L.	ZF22D548DD	22-04-2022	25/03/2022	103/2022	-28,00	4.5	-126.0
71/E	25/03/2022	MKC SRL UNIPERSONALE	Z09358DBD6	25-04-2022	16/06/2022	245/2022	52,00	24590.16	1278688.32
#####	26/03/2022	DECATHLON ITALIA SRL	Z21359C4CB	23-05-2022	01/04/2022	134/2022	-52,00	804.21	-41818.92
84/PAD	28/03/2022	STUDIO COPIA S.R.L.	Z672C62CB5	06-05-2022	08/04/2022	138/2022	-28,00	976.83	-27351.24
135/2022	04/04/2022	STUDIO ASSOCIATO ANDRENACCI E PETTINARI	Z2A35E3890	08-05-2022	10-05-2022 12-04-2022	186/2022 140/2022	-26,00	628.3	-16335.8
4350/FVISE	28/02/2022	GRUPPO SPAGGIARI PARMA SPA	ZAF35A1926	11-05-2022	14/04/2022	141/2022	-27,00	196,00	-5292,00
22-FE	08/04/2022	AUTOSERVIZI PORTESI SRL	ZE835DDODC	31-05-2022	21/04/2022	143/2022	-40,00	303.38	-12135.20
16/04/1900	31/03/2022	AL GRAN RISPARMIO S.A.S.	Z7B35AD712	30-05-2022	26/04/2022	145/2022	-34,00	3111.95	-105806.30
05/01/1900	12/04/2022	PAIDEIA TRAVEL DI DI VIRGILIO ANDREA	Z4835DA3C6	14-05-2022	04/05/2022	156/2022	-10,00	6672,00	-66720,00
40/PA	31/03/2022	HENDAL - SECURITY MANAGEMENT SRL	Z0B3117E52	14-05-2022	26/04/2022	146/2022	-18,00	210,00	-3780,00
#####	12/04/2022	POSTE ITALIANE S.P.A.	ZAF3578F19	14-05-2022	26/04/2022	147/2022	-18,00	11.05	-198.90
23-FE	12/04/2022	AUTOSERVIZI PORTESI SRL	Z8135C8C04	31-05-2022	29/04/2022	150/2022	-32,00	425.07	-13602.24

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28-FE	13/04/2022	AUTOSERVIZI PORTESI SRL	Z1A35E76EC	31-05-2022	29/04/2022	149/2022	-32,00	266.29	-8521.28
8M00101932	11/04/2022	TIM S.P.A.	Z192C60AF0	14-05-2022	29/04/2022	151/2022	-15,00	172,00	-2580,00
8M00102470	11/04/2022	TIM S.P.A.	Z742C5692D	17-05-2022	29/04/2022	154/2022	-18,00	104.24	-1876.32
8M00101425	11/04/2022	TIM S.P.A.	Z742C5692D	17-05-2022	29/04/2022	153/2022	-18,00	113.23	-2038.14
8M00101745	11/04/2022	TIM S.P.A.	Z192C60AF0	17-05-2022	29/04/2022	152/2022	-18,00	172,00	-3096,00
8M00101177	11/04/2022	TIM S.P.A.	Z742C5692D	16-05-2022	29/04/2022	155/2022	-17,00	70.56	-1199.52
FATTPA 1_22	19/04/2022	ANDREW KAGAN		19-05-2022	10-05-2022 04-05-2022	187/2022 157/2022	-15,00	2588.35	-38825.25
30-FE	20/04/2022	AUTOSERVIZI PORTESI SRL	ZA0360D1C0	31-05-2022	04/05/2022	158/2022	-27,00	359.69	-9711.63
PA000029/2022	13/04/2022	S.T.E.A.T. S.P.A.	Z6735E336F	22-05-2022	04/05/2022	159/2022	-18,00	738.18	-13287.24
#####	26/04/2022	AMBIENTESCUOLA S.R.L.	ZF22D548DD	26-05-2022	04/05/2022	160/2022	-22,00	9,00	-198,00
01/02/1900	26/04/2022	SENESI FILIPPO	ZF5361E69A	27-05-2022	06/05/2022	165/2022	-21,00	645.45	-13554.45
31/2022/PA	28/04/2022	SENESI OFFIDA SRL	Z1C361E7EC	28-05-2022	06/05/2022	166/2022	-22,00	636.36	-13999.92
32/2022/PA	28/04/2022	SENESI OFFIDA SRL	ZF4361F219	28-05-2022	06/05/2022	167/2022	-22,00	1181.82	-26000.04
FATTPA 6_22	28/04/2022	VI.RE. VIAGGI SRL	Z9935CF874	28-05-2022	18/05/2022	203/2022	-10,00	11786,00	-117860,00
04/02/1900	29/04/2022	SENESI FILIPPO	Z4B363304D	31-05-2022	06/05/2022	171/2022	-25,00	1136.36	-28409,00
35/2022/PA	30/04/2022	SENESI OFFIDA SRL	Z91362C5AB	01-06-2022	13/05/2022	188/2022	-19,00	727.27	-13818.13
#####	02/05/2022	POSTE ITALIANE S.P.A.	ZAF3578F19	02-06-2022	13/05/2022	189/2022	-20,00	9.09	-181.80
290/BTER	26/04/2022	KELUAR S.R.L.	ZC53619ED6	02-06-2022	13/05/2022	190/2022	-20,00	176,00	-3520,00
5/FE	30/04/2022	REALI FRANCESCO	Z3635F2526	04-06-2022	18/05/2022	197/2022	-17,00	328.08	-5577.36
9/FE	30/04/2022	REALI FRANCESCO	Z0E3610B77	04-06-2022	18/05/2022	198/2022	-17,00	1231.82	-20940.94
11/04/1902	30/04/2022	PROIETTI TECH S.R.L.	ZCF35AFB70	03-06-2022	13/05/2022	194/2022	-21,00	340,00	-7140,00
10/FE	30/04/2022	REALI FRANCESCO	Z5635F86FF	04-06-2022	18/05/2022	199/2022	-17,00	497.4	-8455.8
11/FE	30/04/2022	REALI FRANCESCO	ZC9361B968	03-06-2022	13/05/2022	195/2022	-21,00	1045.45	-21954.45
20/05/1900	26/04/2022	LUBERTI BUS SRL	ZDE361EB30	03-06-2022	13/05/2022	196/2022	-21,00	1363.64	-28636.44
22/05/1900	27/04/2022	LUBERTI BUS SRL		04-06-2022	18/05/2022	200/2022	-17,00	1363.64	-23181.88
01/01/1900	04/05/2022	SBRASCIA ANTONIO	ZF334F9F44	04-06-2022	18/05/2022	202/2022	-17,00	2313.92	-39336.64
PA/000033	30/04/2022	PARCD DELLA STANDIANA SRL A SDCID UNICD	Z533644ECB	05-06-2022	06/05/2022	168/2022	-30,00	672.3	-20169.0
28/FE	30/04/2022	REALI FRANCESCO	Z003617872	06-06-2022	18/05/2022	201/2022	-19,00	1136.36	-21590.84
FATTPA 9_22	14/05/2022	C.S.A. CENTRO STUDI ALPHA SRL	ZE835985C1	13-06-2022	23/05/2022	208/2022	-21,00	6290,00	-132090,00
30/FE	09/05/2022	REALI FRANCESCO	ZEC3636B62	16-06-2022	23/05/2022	209/2022	-24,00	961.82	-23083.68
21/12/1900	17/05/2022	BRUNO SANOS' SRL	Z64362B794	17-06-2022	23/05/2022	210/2022	-25,00	60,00	-1500,00
2022 246	13/05/2022	MI.AM SRL	ZC03641EB7	17-06-2022	23/05/2022	211/2022	-25,00	116,00	-2900,00
26/05/1900	19/05/2022	ROMI S.R.L. UNIPERSONALE	Z23366B84C	19-06-2022	23/05/2022	212/2022	-27,00	346.75	-9362.25
94/P	21/05/2022	OPERA DI RELIGIONE DELLA DIOCESI DI RA	Z6536807C2	22-06-2022	26/05/2022	213/2022	-27,00	483,00	-13041,00
PA/000052	23/05/2022	PARCD DELLA STANDIANA SRL A SDCID UNICD	ZE4364C54B	23-06-2022	26/05/2022	214/2022	-28,00	1020.9	-28585.2
45-FE	24/05/2022	S.A.M. SRL	ZF2362ACD4	23-06-2022	30/05/2022	215/2022	-24,00	700,00	-16800,00
FPA 1/22	27/05/2022	SACCHINI STELLA	ZC936948DA	29-06-2022	03/06/2022	234/2022	-26,00	200,00	-5200,00
251/FS	30/05/2022	DR. MANCINI & CO. SERVIZI MEDICI S.R.L.	ZD0369B697	30-06-2022	03/06/2022	235/2022	-27,00	1320,00	-35640,00
35/FE	31/05/2022	REALI FRANCESCO	ZBA35DB3CB	04-07-2022	13/06/2022	237/2022	-21,00	416.36	-8743.56
36/FE	31/05/2022	REALI FRANCESCO	ZBA35DB3CB	04-07-2022	13/06/2022	238/2022	-21,00	630.91	-13249.11
37/FE	31/05/2022	REALI FRANCESCO	Z403644F8E	08-07-2022	16/06/2022	239/2022	-22,00	961.82	-21160.04
38/FE	31/05/2022	REALI FRANCESCO	Z43365C00A	08-07-2022	16/06/2022	240/2022	-22,00	614.09	-13509.98
07/02/1900	31/05/2022	MATACOTTA CECILIA	Z1C364C069	31-07-2022	16/06/2022	241/2022	-45,00	398,00	-17910,00
6284/FVIAC	30/05/2022	GRUPPO SPAGGIARI PARMA SPA	ZD13694716	09-07-2022	16/06/2022	242/2022	-23,00	92,00	-2116,00
44/FE	31/05/2022	REALI FRANCESCO	Z0236668CF	11-07-2022	16/06/2022	246/2022	-25,00	331.36	-8284,00
45/FE	31/05/2022	REALI FRANCESCO	ZD03692D53	11-07-2022	16/06/2022	247/2022	-25,00	840.91	-21022.75
46/FE	31/05/2022	REALI FRANCESCO	Z54368E6A5	10-07-2022	16/06/2022	243/2022	-24,00	246.36	-5912.64
47/FE	31/05/2022	REALI FRANCESCO	ZE2369867F	10-07-2022	16/06/2022	244/2022	-24,00	791.82	-19003.68
51/FE	31/05/2022	REALI FRANCESCO	Z8036750D3	11-07-2022	16/06/2022	248/2022	-25,00	456.57	-11414.25
8M00190161	09/06/2022	TIM S.P.A.	Z742C5692D	13-07-2022	24/06/2022	253/2022	-19,00	104.24	-1980.56
8M00189952	09/06/2022	TIM S.P.A.	Z192C60AF0	13-07-2022	24/06/2022	251/2022	-19,00	172,00	-3268,00
8M00191318	09/06/2022	TIM S.P.A.	Z192C60AF0	13-07-2022	24/06/2022	252/2022	-19,00	172,00	-3268,00

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8M00188674	09/06/2022	TIM S.P.A.	Z742C5692D	13-07-2022	24/06/2022	254/2022	-19,00	103.62	-1968.78
8M00188150	09/06/2022	TIM S.P.A.	Z742C5692D	13-07-2022	24/06/2022	255/2022	-19,00	70.56	-1340.64
22PAS0008028	31/05/2022	ARUBA S.P.A.	Z29368966C	14-07-2022	24/06/2022	250/2022	-20,00	9.99	-199.80
121/PA-2022	13/06/2022	SPLENDIANI MARCO	Z54345B800	13-07-2022	24/06/2022	249/2022	-19,00	4000,00	-76000,00
14/01/1900	21/06/2022	BRACONI ANDREA	Z9C36C492D	21-07-2022	30/06/2022	257/2022	-21,00	2000,00	-42000,00
89/001	24/06/2022	BRAGAGNI FRANCESCO	Z882FE46AF	24-07-2022	04-07-2022 30-06-2022	279/2022 258/2022	-24,00	2500,00	-60000,00
01/01/1900	21/06/2022	LINDO NEPI	Z87314E60B	29-07-2022	04-07-2022 30-06-2022	281/2022 259/2022	-29,00	1300,00	-37700,00
2024-FT	23/06/2022	B.A.D. SRL UNIPERSONALE	Z983443960	31-07-2022	07/07/2022	286/2022	-24,00	350,00	-8400,00
01/05/1900	02/07/2022	LORYSOFT DI D'ORTENZI LORENZO	Z7836B8249	01-08-2022	07/07/2022	287/2022	-25,00	300,00	-7500,00
#####	04/07/2022	POSTE ITALIANE S.P.A.	ZAF3578F19	03-08-2022	15/07/2022	288/2022	-19,00	13.23	-251.37
169/PAD	30/06/2022	STUDIO COPIA S.R.L.	Z672C62CB5	10-08-2022	15/07/2022	289/2022	-26,00	1006.76	-26175.76
82/PA	30/06/2022	HENDAL - SECURITY MANAGEMENT SRL	Z0B3117E52	12-08-2022	15/07/2022	291/2022	-28,00	210,00	-5880,00
P/7	12/07/2022	R.S. PROJECT SNC	Z9B3707D76	13-08-2022	15/07/2022	292/2022	-29,00	650,00	-18850,00
55/FE	19/07/2022	REALI FRANCESCO	ZCB361793C	18-08-2022	21/07/2022	293/2022	-28,00	340.91	-9545.48
5/133	19/07/2022	RADICI VIAGGI SRL	Z57370B0BF	20-08-2022	12/08/2022	331/2022	-8,00	8000,00	-64000,00
5/135	19/07/2022	RADICI VIAGGI SRL	Z3C37292B9	20-08-2022	12/08/2022	332/2022	-8,00	6000,00	-48000,00
9052/FVISE	15/07/2022	GRUPPO SPAGGIARI PARMA SPA	Z39372B536	21-08-2022	01/08/2022	294/2022	-20,00	382,00	-7640,00
05/01/1900	26/07/2022	MARRAPODI GIULIA CARMELINA		31-08-2022	05/08/2022	315/2022	-26,00	376.4	-9786.4
276/A	30/07/2022	COPYFERMO S.R.L.S.	Z7A370A78D	01-09-2022	05/08/2022	316/2022	-27,00	18,00	-486,00
172/E	09/08/2022	MKC SRL UNIPERSONALE	ZAE374766D	10-09-2022	12/08/2022	346/2022	-29,00	527.6	-15300.4
279/A	30/07/2022	COPYFERMO S.R.L.S.	Z30371B8C4	10-09-2022	12/08/2022	345/2022	-29,00	566.2	-16419.8
1513 /PA	29/07/2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z303743EE5	11-09-2022	12/08/2022	347/2022	-30,00	220,00	-6600,00
8M00275104	11/08/2022	TIM S.P.A.	Z3E36C93D9	15-09-2022	22/08/2022	352/2022	-24,00	104.24	-2501.76
8M00272756	11/08/2022	TIM S.P.A.	Z3E36C93D9	15-09-2022	22/08/2022	351/2022	-24,00	70.56	-1693.44
8M00274436	11/08/2022	TIM S.P.A.	Z3E36C93D9	15-09-2022	22/08/2022	355/2022	-24,00	172,00	-4128,00
8M00272433	11/08/2022	TIM S.P.A.	Z3E36C93D9	15-09-2022	22/08/2022	353/2022	-24,00	103.62	-2486.88
8M00274536	11/08/2022	TIM S.P.A.	Z3E36C93D9	16-09-2022	22/08/2022	354/2022	-25,00	172,00	-4300,00
17/05/1900	30/08/2022	LORYSOFT DI D'ORTENZI LORENZO	Z9936C484F	29-09-2022	12/09/2022	426/2022	-17,00	1750,00	-29750,00
5/141	31/08/2022	RADICI VIAGGI SRL	ZD23789F1D	05-10-2022	12/09/2022	428/2022	-23,00	4500,00	-103500,00
9724/FVISE	31/08/2022	GRUPPO SPAGGIARI PARMA SPA	Z08378841F	10-10-2022	12/09/2022	440/2022	-28,00	1079,00	-30212,00
26/12/1901	15/09/2022	TECHINFORM DI ORSETTI MAURIZIO	9317444606	31-10-2022	18/10/2022	536/2022	-13,00	53701.37	-698117.81
FTT-2022/15	19/09/2022	DS IMPRESA EDILE DE SANTIS DI DE SANTIS EROS	ZA4369B489	19-10-2022	30/09/2022	483/2022	-19,00	400,00	-7600,00
2022-VA5-0000409	23/09/2022	VASTARREDO SRL	ZFA37A7C99	23-10-2022	18/10/2022	548/2022	-5,00	6006.55	-30032.75
11/03/1900	27/09/2022	LD ITALIA DI BRAMBILLA DONALD PAOLO	ZBF3530E75	27-10-2022	18/10/2022	537/2022	-9,00	13080.42	-117723.78
FPA 17/22	27/09/2022	METEO-PROJECT DI GUERRA STEFANO	Z8E36FE9D4	27-10-2022	14/10/2022	492/2022	-13,00	762,00	-9906,00
FPA 18/22	27/09/2022	METEO-PROJECT DI GUERRA STEFANO	Z1437CB702	27-10-2022	14/10/2022	493/2022	-13,00	1793,00	-23309,00
#####	28/09/2022	POSTE ITALIANE S.P.A.	ZAF3578F19	30-10-2022	14/10/2022	494/2022	-16,00	8.34	-133.44
733.	30/09/2022	CHIMICA CENTRO SNC	Z2D37D6568	29-11-2022	18/10/2022	538/2022	-42,00	104.35	-4382.70
FPA 5/22	01/10/2022	BEVERLY TRAVEL DI BEVERLY VACANZE SRL	Z0837E4E97	03-11-2022	18/10/2022	547/2022	-16,00	24700,00	-395200,00
2022S3001936	29/09/2022	PROCED S.R.L.	ZA437A6D43	30-11-2022	18/10/2022	539/2022	-43,00	79.1	-3401.3
#####	29/09/2022	DECATHLON ITALIA SRL	Z4337D6D4C	03-11-2022	18/10/2022	540/2022	-16,00	994.72	-15915.52
5/154	02/10/2022	RADICI VIAGGI SRL	Z57370B0BF	04-11-2022	18/10/2022	541/2022	-17,00	18468,00	-313956,00
5/155	09/10/2022	RADICI VIAGGI SRL	Z3C37292B9	09-11-2022	18/10/2022	542/2022	-22,00	14975,00	-329450,00
FPA 832/22	11/10/2022	FAGGIONATO ROBERTO	Z7A380FA4F	06-12-2022	18/10/2022	543/2022	-49,00	59,00	-2891,00
22/01/1901	30/09/2022	AL GRAN RISPARMIO S.A.S.	Z2C379C3A7	11-11-2022	18/10/2022	544/2022	-24,00	313.5	-7524.0
111/PA	30/09/2022	HENDAL - SECURITY MANAGEMENT SRL	Z0B3117E52	11-11-2022	18/10/2022	545/2022	-24,00	210,00	-5040,00
256/PAD	30/09/2022	STUDIO COPIA S.R.L.	Z672C62CB5	12-11-2022	18/10/2022	546/2022	-25,00	492.51	-12312.75
3/PA/2022	30/09/2022	DONZELLI MATTEO	Z2E3820033	13-11-2022	20/10/2022	549/2022	-24,00	327.21	-7853.04
5952/FVIDF	14/10/2022	GRUPPO SPAGGIARI PARMA SPA	Z1737E8699	14-11-2022	20/10/2022	550/2022	-25,00	199.15	-4978.75
8M00375142	11/10/2022	TIM S.P.A.	Z3E36C93D9	14-11-2022	25/10/2022	554/2022	-20,00	114.24	-2284.80
8M00373985	11/10/2022	TIM S.P.A.	Z3E36C93D9	15-11-2022	25/10/2022	553/2022	-21,00	75.56	-1586.76
8M00374720	11/10/2022	TIM S.P.A.	Z3E36C93D9	15-11-2022	25/10/2022	551/2022	-21,00	172,00	-3612,00

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8M00373366	11/10/2022	TIM S.P.A.	Z3E36C93D9	14-11-2022	25/10/2022	555/2022	-20,00	113.62	-2272.40
8M00375580	11/10/2022	TIM S.P.A.	Z3E36C93D9	15-11-2022	25/10/2022	552/2022	-21,00	172,00	-3612,00
5/158	16/10/2022	RADICI VIAGGI SRL	ZD23789F1D	16-11-2022	25/10/2022	571/2022	-22,00	14430,00	-317460,00
369/A	21/10/2022	ASSICURATRICE MILANESE S.P.A.	ZB1375E3F8	21-11-2022	07/11/2022	598/2022	-14,00	7749,00	-108486,00
FPA 6/22	28/10/2022	BEVERLY TRAVEL DI BEVERLY VACANZE SRL	ZE93831FE0	27-11-2022	07/11/2022	595/2022	-20,00	39380,00	-787600,00
6135/FVIDF	25/10/2022	GRUPPO SPAGGIARI PARMA SPA	Z1737E8699	27-11-2022	07/11/2022	597/2022	-20,00	184,00	-3680,00
#####	28/10/2022	POSTE ITALIANE S.P.A.	ZAF3578F19	28-11-2022	07/11/2022	596/2022	-21,00	18.06	-379.26
388/A	31/10/2022	COPYFERMO S.R.L.S.	Z75366E4F3	02-12-2022	07/11/2022	599/2022	-25,00	130,00	-3250,00
895/22	29/10/2022	EXE SRL	Z113639653	05-12-2022	21/11/2022	608/2022	-14,00	24705,00	-345870,00
12261/FVISE	03/11/2022	GRUPPO SPAGGIARI PARMA SPA	Z90383E47E	10-12-2022	21/11/2022	609/2022	-19,00	404,00	-7676,00
3/E	14/11/2022	COMPUTING SERVICE S.R.L.	Z19366247E	15-12-2022	21/11/2022	610/2022	-24,00	2916.76	-70002.24
05/01/1900	17/11/2022	MONALDI CHIARA	Z4236C4B64	18-12-2022	29-11-2022 28-11-2022	642/2022 620/2022	-20,00	2500,00	-50000,00
188-FE	18/11/2022	AUTOSERVIZI PORTESI SRL	Z2B3879CC2	31-12-2022	28/11/2022	621/2022	-33,00	272.73	-9000.09
189-FE	18/11/2022	AUTOSERVIZI PORTESI SRL	Z593886954	31-12-2022	28/11/2022	622/2022	-33,00	183.64	-6060.12
25/06/1900	22/11/2022	LORYSOFT DI D'ORTENZI LORENZO	ZE637ED9D8	22-12-2022	29/11/2022	628/2022	-23,00	247,00	-5681,00
06/04/1901	22/11/2022	AL GRAN RISPARMIO S.A.S.	Z963810BA9	24-12-2022	29-11-2022 29-11-2022	630/2022 629/2022	-25,00	2096.1	-52402.5
14/12/1901	24/11/2022	MICROPRESS SRL	ZEC38BF5A5	24-12-2022	29/11/2022	631/2022	-25,00	880,00	-22000,00
41/2022/74TER	18/11/2022	CTF TRAVEL DI LUCA PELLICETTI	ZAC3879B40	30-12-2022	05/12/2022	668/2022	-25,00	4117,00	-102925,00
719/2022	30/11/2022	ASFODELO SRL	Z7A38B5C5C	30-12-2022	05/12/2022	677/2022	-25,00	100,00	-2500,00
21/PA	30/11/2022	TOP OVER SNC DI DONATI MIRKO & C.	Z6D3872F16	31-12-2022	05/12/2022	678/2022	-26,00	830,00	-21580,00
0000032/40	30/11/2022	CASSA DI RISPARMIO DI FERMO SPA	Z452917D0A	03-01-2023	07/12/2022	683/2022	-27,00	600,00	-16200,00
#####	02/12/2022	POSTE ITALIANE S.P.A.	ZAF3578F19	02-01-2023	05/12/2022	679/2022	-28,00	16.91	-473.48
05/01/1900	04/12/2022	CARENZA LUCIANO	Z53365EF7E	03-01-2023	16-12-2022 07-12-2022	742/2022 684/2022	-27,00	342.58	-9249.66
692/A	06/12/2022	ASSICURATRICE MILANESE S.P.A.	ZB1375E3F8	06-01-2023	12/12/2022	686/2022	-25,00	35,00	-875,00
05/02/1900	07/12/2022	DI FABIO MASSIMO		07-01-2023	12/12/2022	687/2022	-26,00	1018.12	-26471.12
207-FE	13/12/2022	AUTOSERVIZI PORTESI SRL	Z9838868A9	31-01-2023	16/12/2022	734/2022	-46,00	739.09	-33998.14
173 /PA	13/12/2022	TURISMO SRL	Z0B382C4AA	14-01-2023	16/12/2022	733/2022	-29,00	3191.36	-92549.44
10/12/1900	13/12/2022	SENESI FILIPPO	Z6338C7C4D	14-01-2023	16/12/2022	735/2022	-29,00	241.82	-7012.78
13-2022-FE	13/12/2022	SERRICCHIO ANDREA	ZA23662524	12-01-2023	16-12-2022 15-12-2022	743/2022 690/2022	-28,00	533.76	-14945.28
								413033.37	-4632766.53