

Indice di Tempestività: -8.05

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 171

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
8709289331	844 A	23-12-2022	BOGLIANO SRL	Z3938AF976	23-01-2023 🗑	26-01-2023	1/2023	3	471.32	1413.96
8765016531	181/PA	30-12-2022	S.C.S VEDOGIOVANE ASTI	Z3F3821B55	02-02-2023 🗑	26-01-2023	3/2023	-7	1500	-10500
8793687822	00025/23	09-01-2023	EUROEDIZIONI TORINO S.R.L.	Z00396AE19	08-02-2023 🗑	09-02-2023	5/2023	1	80	80
8800100005	10	10-01-2023	PUNTO SICUREZZA SRL	Z563004E95	28-02-2023 🗑	21-02-2023	12/2023	-7	800	-5600
8810024603	PAE0048513	31-12-2022	FASTWEB SPA	Z453368089	31-01-2023 🗑	26-01-2023	2/2023	-5	22.47	-112.35
8816064166	000011/PA	05-01-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	Z4E3297586	28-02-2023 🗑	21-02-2023	14/2023	-7	1395	-9765
8825353646	000000000211	12-01-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZDF2E4668E	13-02-2023 🗑	03-02-2023	4/2023	-10	6032	-60320
8886937533	1	23-01-2023	ASS.SPORTIVA DILETTANTISTICA SCACCHI SEMPRE UNITI	Z7C386C456	22-02-2023 🗑	21-02-2023	11/2023	-1	488	-488
8924665738	V3-2948	27-01-2023	BORGIONE CENTRO DIDATTICO SRL	Z48397CA3B	01-03-2023 🗑	03-03-2023	15/2023	2	1768.88	3537.76
8924665797	V3-2947	27-01-2023	BORGIONE CENTRO DIDATTICO SRL	Z48397CA3B	01-03-2023 🗑	03-03-2023	15/2023	2	4719.92	9439.84
8924665990	V3-2946	27-01-2023	BORGIONE CENTRO DIDATTICO SRL	Z48397CA3B	01-03-2023 🗑	03-03-2023	15/2023	2	1392.12	2784.24
8926269453	230305/E	30-01-2023	DIEMME INFORMATICA SRL	Z523972544	01-03-2023 🗑	21-02-2023	13/2023	-8	625	-5000
8959339892	8101000823	31-01-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z1E399DA2B	02-03-2023 🗑	03-03-2023	16/2023	1	759.73	759.73
8964729483	0050010109	03-02-2023	TRENORD SRL	Z16399D8FE	05-03-2023 🗑	03-03-2023	17/2023	-2	237.54	-475.08
8969207656	P0025504	03-02-2023	MONDOFFICE S.R.L.	Z1339CCB25	30-04-2023 🗑	28-04-2023	60/2023	-2	245.26	-490.52
8984833069	61	07-02-2023	IDENTITÀ MULTIMEDIALE S.N.C.	ZD5371A291	30-04-2023 🗑	28-04-2023	67/2023	-2	12704.92	-25409.84
9009506842	67	09-02-2023	RATTI TOURS SRL	ZA739713FA	13-03-2023 🗑	10-03-2023	28/2023	-3	550	-1650
9063450636	114	17-02-2023	ASSOCIAZIONE LOFFICINA	ZE539977D5	31-03-2023 🗑	03-03-2023	18/2023	-28	195	-5460
9069522431	177	17-02-2023	BLEKA SRL UNIPERSONALE	ZA939DA605	20-03-2023 🗑	10-03-2023	29/2023	-10	88.2	-882.0
9092407499	FS 000008	17-02-2023	MASTER SCUOLA UFFICIO S.N.C.	ZD339E2313	31-03-2023 🗑	30-03-2023	39/2023	-1	128	-128

9093146594	786/EG	21-02-2023	EGIZIE DI TORINO	Z7F39B5548	21-03-2023 🍷	10-03-2023	26/2023	-11	31	-341
9093152698	826/ME	21-02-2023	REAR SOCIETA' COOPERATIVA	ZC039B5913	21-03-2023 🍷	10-03-2023	27/2023	-11	176	-1936
9101701728	FAT-00053-74T	17-02-2023	CALA MAJOR VIAGGI SNC	Z753992A95	26-03-2023 🍷	10-03-2023	24/2023	-16	8032.5	-128520.0
9126774655	11-PA	27-02-2023	CARTOCHIMICA S.A.S. DI FORNO & C.	Z2D39FCBFA	31-03-2023 🍷	30-03-2023	33/2023	-1	2346.64	-2346.64
9155758319	7/PA	03-03-2023	CEPHEUS VIAGGI CEPHEUS VIAGGI	ZEE398FACC	03-04-2023 🍷	10-03-2023	25/2023	-24	9180	-220320
9166332059	000035/PA	28-02-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	ZC23A12510	31-03-2023 🍷	30-03-2023	35/2023	-1	282	-282
9187700516	PAE0002299	28-02-2023	FASTWEB SPA	Z453368089	31-03-2023 🍷	30-03-2023	34/2023	-1	23.42	-23.42
9204643217	1708/FVIAC	07-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZA13A3C984	07-04-2023 🍷	30-03-2023	36/2023	-8	689.43	-5515.44
9232431810	1745/FVIAC	08-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZB03A3CD8F	08-04-2023 🍷	30-03-2023	37/2023	-9	110.61	-995.49
9241853472	34/PA	03-03-2023	VENERANDA FABBRICA DEL DUOMO DI MILANO	Z4A3997932	02-04-2023 🍷	17-04-2023	52/2023	15	1052	15780
9250145091	150	16-03-2023	RATTI TOURS SRL	Z4939A1F9B	15-04-2023 🍷	30-03-2023	38/2023	-16	600	-9600
9286910245	73/I.001	22-03-2023	WELCOME PIEMONTE SOCIETA COOP ERATIVA	Z1E3A2D55E	21-04-2023 🍷	23-03-2023	32/2023	-29	1026	-29754
9294646076	162	22-03-2023	RATTI TOURS SRL	ZA739713FA	22-04-2023 🍷	17-04-2023	53/2023	-5	500	-2500
9298547836	2023 90	22-03-2023	AR3 SRL	Z1938442E6	31-05-2023 🍷	26-05-2023	96/2023	-5	13811	-69055
9313229695	6/E	28-03-2023	NUOVA LIBRERIA CATTOLICA SRL	ZB33A21DFB	30-04-2023 🍷	28-04-2023	56/2023	-2	740	-1480
9329838757	5/E	24-03-2023	FONDAZIONE ASTI MUSEI	Z8F3A3BBD7	29-04-2023 🍷	23-03-2023	31/2023	-37	57	-2109
9352159932	194	31-03-2023	RATTI TOURS SRL	ZA739713FA	30-04-2023 🍷	28-04-2023	64/2023	-2	1500	-3000
9356756868	10103	30-03-2023	CANTELLI S.R.L.	Z4D3A2E5F5	29-04-2023 🍷	28-04-2023	61/2023	-1	2760.99	-2760.99
9358137290	1828/P	31-03-2023	GRUPPO GIODICART SRL	ZD0388E1A5	31-05-2023 🍷	19-05-2023	86/2023	-12	15.64	-187.68
9363634810	180	31-03-2023	PUNTO SICUREZZA SRL	Z563004E95	30-04-2023 🍷	28-04-2023	55/2023	-2	284	-568
9365971444	PA-B153	04-04-2023	RDM SOLUZIONI DI RENATO DE MURA	Z683A7D537	05-05-2023 🍷	28-04-2023	66/2023	-7	165	-1155
9365971629	PA-B154	04-04-2023	RDM SOLUZIONI DI RENATO DE MURA	ZF43A7D486	04-05-2023 🍷	28-04-2023	65/2023	-6	152	-912
9376090547	51/PR	31-03-2023	ARCADIA INFORMATICA SRL	Z2B3A78024	30-04-2023 🍷	28-04-2023	62/2023	-2	65.03	-130.06
9379062414	209	06-04-2023	RATTI TOURS SRL	ZA739713FA	31-05-2023 🍷	19-05-2023	88/2023	-12	1009.09	-12109.08
9449751236	226	15-04-2023	RATTI TOURS SRL	ZA739713FA	31-05-2023 🍷	19-05-2023	87/2023	-12	1900	-22800
9450674090	79 /SC	15-04-2023	SALONE LIBRO SRL	Z4839FC587	16-05-2023 🍷	28-04-2023	63/2023	-18	52.46	-944.28
9455776103	24/PA	17-04-2023	CEPHEUS VIAGGI CEPHEUS VIAGGI	ZEE398FACC	17-05-2023 🍷	28-04-2023	57/2023	-19	9180	-174420
9455780442	25/PA	17-04-2023	CEPHEUS VIAGGI CEPHEUS VIAGGI	ZEE3A50F32	17-05-2023 🍷	28-04-2023	58/2023	-19	5460	-103740
9460759492	FAT-00125-74T	14-04-2023	CALA MAJOR VIAGGI SNC	Z753992A95	18-05-2023 🍷	15-05-2023	78/2023	-3	8032.5	-24097.5

9730156909	000081/PA	26-05-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	ZB5347F453	30-06-2023	23-06-2023	131/2023	-7	510	-3570
9737249786	FATPA/AT/2-2023	30-05-2023	CSRGRANDA SRL SSD	ZEE39A23E1	29-06-2023	14-06-2023	123/2023	-15	878.36	-13175.40
9743412656	FPA 10/23	31-05-2023	ISTITUTO PER L'EDUCAZIONE ALLA TERRA	ZA33B04080	30-06-2023	14-06-2023	117/2023	-16	240	-3840
9744403076	2/	31-05-2023	MARCHEGIANI MARIACRISTINA		30-06-2023	14-06-2023	118/2023	-16	72.8	-1164.8
9744531708	371	31-05-2023	RATTI TOURS SRL	ZA739713FA	30-06-2023	23-06-2023	134/2023	-7	1500	-10500
9774588300	000086/PA	29-05-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	ZE13B44413	30-06-2023	23-06-2023	133/2023	-7	68	-476
9776985276	100 PA	31-05-2023	ALLIANCE FRANCAISE DI TORINO	ZB13B4672E	30-06-2023	14-06-2023	121/2023	-16	140	-2240
9794370103	1625/EL	07-06-2023	SOCIETA' COOPERATIVA CULTURE	Z483B7264F	07-07-2023	09-06-2023	99/2023	-28	80	-2240
9804957850	10	01-06-2023	LA MIMOSA DI ZANCHETTA SARA	Z043A17E0F	10-07-2023	14-06-2023	119/2023	-26	500	-13000
9811910454	FPA 12/23	09-06-2023	ISTITUTO PER L'EDUCAZIONE ALLA TERRA	Z863A5A4A1	10-07-2023	14-06-2023	120/2023	-26	350	-9100
9812323004	389	08-06-2023	RATTI TOURS SRL	ZA739713FA	09-07-2023	23-06-2023	135/2023	-16	772.73	-12363.68
9817510036	224	31-05-2023	EDULU S.R.L.	Z093A845DB	30-06-2023	14-06-2023	122/2023	-16	27.45	-439.20
9826713382	V3-18482	06-06-2023	BORGIONE CENTRO DIDATTICO SRL	Z263B724FD	18-07-2023	18-07-2023	162/2023	0	80.81	0.00
9836510251	V3-18624	07-06-2023	BORGIONE CENTRO DIDATTICO SRL	ZDC3B72AE7	19-07-2023	18-07-2023	163/2023	-1	69.09	-69.09
9838580544	82/23	13-06-2023	MONICA CARMEN PATRUCCO	ZD03A95FF1	27-06-2023	27-06-2023 26-06-2023	137/2023 136/2023	-1	1400	-1400
9844704077	8101005631	13-06-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z433B38089	15-07-2023	13-07-2023	155/2023	-2	234.18	-468.36
9899023158	115	14-06-2023	THE BRITISH SCHOOL SNC	CIG: Z0639D9B6C	21-07-2023	13-07-2023	160/2023	-8	1254.5	-10036.0
9922390882	FPA 1/23	26-06-2023	CHIRIELEISON MARTA		26-07-2023	13-07-2023	161/2023	-13	300	-3900
9930491672	100/PA	27-06-2023	S.C.S VEDOGIOVANE ASTI	ZB73B09B31	31-07-2023	13-07-2023	158/2023	-18	1200	-21600
9939017243	FPA 7/23	28-06-2023	POLLA MATTIOT ANDREA	ZCD3A7C83D	28-07-2023	13-07-2023	157/2023	-15	1600	-24000
9944156277	40/1.001	29-06-2023	CASA DEGLI ALFIERI SOCIETA COOPERATIVA	Z5F3AA5AE1	31-07-2023	13-07-2023	159/2023	-18	327.87	-5901.66
9990050520	000102/PA	30-06-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	Z4B3B935A1	31-07-2023	27-07-2023	177/2023	-4	111	-444
9992043222	255	05-07-2023	KARON SRL	Z0C3BBFD23	04-08-2023	27-07-2023	178/2023	-8	797	-6376
10013690383	115/BG003	29-06-2023	FONDO PER L'AMBIENTE ITALIANO	Z5439F756C	29-07-2023	13-07-2023	156/2023	-16	1399	-22384
10026144534	32331063	30-06-2023	DUSSMANN SERVICE S.R.L.	Z1E3B82999	09-08-2023	18-07-2023	165/2023	-22	672	-14784
10026144739	32331064	30-06-2023	DUSSMANN SERVICE S.R.L.	Z193B82745	09-08-2023	18-07-2023	164/2023	-22	510	-11220
10026144912	32331066	30-06-2023	DUSSMANN SERVICE S.R.L.	Z3D3B6F157	09-08-2023	18-07-2023	166/2023	-22	870	-19140

10026144966	32331065	30-06-2023	DUSSMANN SERVICE S.R.L.	ZC23B76596	30-07-2023	18-07-2023	167/2023	-12	687.5	-8250.0
10029350643	PAE0025225	30-06-2023	FASTWEB SPA	Z453368089	10-08-2023	13-07-2023	154/2023	-28	23.51	-658.28
10037109180	148/PA	05-07-2023	FALCESCU LAVINIA MARIA	Z9439DFD81	03-09-2023	05-09-2023	239/2023	2	22888	45776
10041047882	33/00	04-07-2023	QUERCUS S.R.L.S.	Z423A9B43A	12-08-2023	27-07-2023	180/2023	-16	210	-3360
10048228272	FATPA/AT/1-2023	07-07-2023	CENTRO SPORTIVO ROERO SRL SSD	Z583BA6237	14-08-2023	27-07-2023	181/2023	-18	93.6	-1684.8
10079662630	94	15-07-2023	CROSO FEDERICO	ZED3BBFEF4	15-08-2023	27-07-2023	179/2023	-19	250	-4750
10141065230	275	25-07-2023	GRAND PRIX S.N.C. DI DAVID E ALESSIA DE FILIPPI	Z263BEF03E	25-08-2023	27-07-2023	182/2023	-29	307	-8903
10155084927	V3-23595	25-07-2023	BORGIONE CENTRO DIDATTICO SRL	Z48397CA3B	02-09-2023	05-09-2023	240/2023	3	17904.47	53713.41
10185928724	150	28-07-2023	GUARINO ERICA		31-08-2023	10-08-2023	237/2023	-21	900	-18900
10202480898	000117/PA	31-07-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	ZB13C0DCA5	05-09-2023	10-08-2023	236/2023	-26	151.2	-3931.2
10220424254	84	01-08-2023	PARAFARMACIA C.SO ALESSANDRIA DI TURELLO DR. MARTA	ZA53C14F11	30-09-2023	10-08-2023	235/2023	-51	483.48	-24657.48
10398550797	000030/PA	31-08-2023	CLOUD EXPERIENCE SRL	Z333BE87E5	30-09-2023	26-09-2023	250/2023	-4	180	-720
10399367312	V3-25695	01-09-2023	BORGIONE CENTRO DIDATTICO SRL	ZE53BC3D82	13-10-2023	11-10-2023	263/2023	-2	385.04	-770.08
10411552322	PAE0034662	31-08-2023	FASTWEB SPA	Z453368089	30-09-2023	26-09-2023	249/2023	-4	19.07	-76.28
10424488060	33	11-09-2023	EDUCATIONAL TECHNOLOGY S.R.L.	Z4E39736D1	31-10-2023	25-10-2023	271/2023	-6	9614.08	-57684.48
10443019793	0000003517/PA	13-09-2023	MADISOFT S.P.A.	ZD1382F267	15-10-2023	11-10-2023	260/2023	-4	1300	-5200
10443020684	0000003521/PA	13-09-2023	MADISOFT S.P.A.	Z143B2F07C	15-10-2023	20-10-2023	261/2023	5	1000	5000
10443358293	16	13-09-2023	BRIGNOLO PATRIZIA	Z6A383705C	15-10-2023	11-10-2023	258/2023	-4	1300	-5200
10454955258	269	14-09-2023	LAVECCHIAPMT DI ALIFFI CORRADO	Z653C5434F	14-10-2023	11-10-2023	259/2023	-3	93.5	-280.5
10455226955	8101005729	15-06-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZF63B74D5D	17-10-2023	26-09-2023	251/2023	-21	154.73	-3249.33
10570655238	5500/P	30-09-2023	GRUPPO GIODICART SRL	ZF13CA783E	30-11-2023	24-11-2023	315/2023	-6	393.3	-2359.8
10577668842	698	30-09-2023	PUNTO SICUREZZA SRL	Z563004E95	31-10-2023	25-10-2023	265/2023	-6	56	-336
10602776946	000145/PA	29-09-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	Z4E3297586	31-10-2023	11-10-2023	262/2023	-20	1395	-27900
10604630260	FVL1014	06-10-2023	LEARNING UP SRL	Z323CBF526	05-11-2023	25-10-2023	274/2023	-11	590	-6490
10616417208	V3-28961	03-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZF13CAC7A9	14-11-2023	25-10-2023	270/2023	-20	255.4	-5108.0
10616417317	V3-28960	03-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZF13CAC7A9	14-11-2023	25-10-2023	270/2023	-20	204.89	-4097.80
10616417457	V3-28959	03-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZF13CAC7A9	14-11-2023	25-10-2023	270/2023	-20	84.23	-1684.60

10625740780	369	30-09-2023	EDULU S.R.L.	Z273C3A38C	30-10-2023	25-10-2023	269/2023	-5	320.49	-1602.45
10635803417	10231	06-10-2023	CANTELLO S.R.L.	Z5C3CB0964	05-11-2023	25-10-2023	268/2023	-11	883.02	-9713.22
10639222187	231/PA	10-10-2023	MARCHESE PIETRO	ZA83C894CE	10-11-2023	25-10-2023	266/2023	-16	460.45	-7367.20
10674275400	620	14-10-2023	RATTI TOURS SRL	Z883CAFCBD	13-11-2023	25-10-2023	272/2023	-19	50	-950
10675175613	10230	06-10-2023	CANTELLO S.R.L.	ZFA3C788BB	05-11-2023	25-10-2023	267/2023	-11	2883.56	-31719.16
10687823083	V3-29827	12-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZF13CAC7A9	23-11-2023	25-10-2023	270/2023	-29	495.34	-14364.86
10704671474	FPA 14/23	20-10-2023	ISTITUTO PER L'EDUCAZIONE ALLA TERRA	Z2A3B1D80F	19-11-2023	25-10-2023	273/2023	-25	320	-8000
10738499715	393 A	25-10-2023	BOGLIANO SRL	Z1C3CC7781	25-11-2023	24-11-2023	308/2023	-1	497.75	-497.75
10743407525	0000004071/PA	27-10-2023	MADISOFT S.P.A.	A0083443B8	27-11-2023	24-11-2023	309/2023	-3	360	-1080
10757462413	000161/PA	24-10-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	Z673CB58D5	30-11-2023	24-11-2023	314/2023	-6	692.12	-4152.72
10760920904	250/PA	28-10-2023	MARCHESE PIETRO	ZA83C894CE	27-11-2023	24-11-2023	307/2023	-3	50.01	-150.03
10781491254	6417/P	31-10-2023	GRUPPO GIODICART SRL	ZF13CA783E	31-12-2023	21-12-2023	353/2023	-10	601.47	-6014.70
10781493004	6418/P	31-10-2023	GRUPPO GIODICART SRL	ZF13CA783E	31-12-2023	21-12-2023	355/2023	-10	197.32	-1973.20
10802744208	8423086	31-10-2023	OFFICE DEPOT ITALIA SRL	ZD03CE2667	30-11-2023	24-11-2023	311/2023	-6	374.76	-2248.56
10802773579	8423080	31-10-2023	OFFICE DEPOT ITALIA SRL	ZC63CB33B0	30-11-2023	24-11-2023	312/2023	-6	252.8	-1516.8
10802775913	8423084	31-10-2023	OFFICE DEPOT ITALIA SRL	ZE93D0ED1E	30-11-2023	24-11-2023	313/2023	-6	61.9	-371.4
10811828609	PA301	07-11-2023	ASTER S.R.L.	ZF73D1319A	31-12-2023	12-12-2023	332/2023	-19	180	-3420
10819463034	PAE0037264	31-10-2023	FASTWEB SPA	Z453368089	30-11-2023	24-11-2023	310/2023	-6	24.54	-147.24
10826919344	415	31-10-2023	J-STORE DISTRIBUZIONE SRL	Z273CB6113	09-12-2023	12-12-2023	333/2023	3	312.75	938.25
10873266501	000167/PA	13-11-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	Z4E3297586	31-12-2023	21-12-2023	356/2023	-10	1395	-13950
10885224711	3313/EG	13-11-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z173CA0694	13-12-2023	12-12-2023	326/2023	-1	23	-23
10885224872	3317/EG	13-11-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	ZBC3CA1885	13-12-2023	12-12-2023	327/2023	-1	20	-20
10885226799	3470/ME	13-11-2023	REAR SOCIETA' COOPERATIVA	ZB83CA0BBC	13-12-2023	12-12-2023	329/2023	-1	115.5	-115.5
10885226837	3474/ME	13-11-2023	REAR SOCIETA' COOPERATIVA	ZBD3CA1DC0	13-12-2023	12-12-2023	330/2023	-1	99	-99
10897399529	3002001102	17-11-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	ZBF3C6993D	02-01-2024	21-12-2023	345/2023	-12	6298.5	-75582.0
10904751643	3351/EG	15-11-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	ZF13CA0F55	15-12-2023	12-12-2023	328/2023	-3	24	-72
10904752337	3511/ME	15-11-2023	REAR SOCIETA' COOPERATIVA	Z9A3CA183D	15-12-2023	12-12-2023	331/2023	-3	121	-363

10922110003	8101009052	21-11-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZA03D4FA63	21-12-2023	21-12-2023	357/2023	0	281.82	0.00
10962065838	657/E	28-11-2023	FONDAZIONE MEMORIALE DELLA SHOAH DI MILANO ONLUS	Z553D048B5	28-12-2023	24-11-2023	316/2023	-34	140	-4760
10979396024	75-PA	29-11-2023	CARTOCHIMICA S.A.S. DI FORNO & C.	ZC73D7D87C	31-12-2023	21-12-2023	350/2023	-10	97	-970
10991206646	7212/P	30-11-2023	GRUPPO GIODICART SRL	ZF13CA783E	30-01-2024	21-12-2023	354/2023	-40	9.23	-369.20
10992426412	56	01-12-2023	ALBATROS COMUNICAZIONE SAS	Z513D55FA7	31-12-2023	21-12-2023	361/2023	-10	1063.64	-10636.40
11021056034	000169/PA	30-11-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	Z453D779A3	31-12-2023	21-12-2023	352/2023	-10	34.09	-340.90
11033488885	5585	30-11-2023	C2 S.R.L.	ZED3CD0232	30-12-2023	21-12-2023	346/2023	-9	1000	-9000
11038191515	8101009601	07-12-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z663D7E785	06-01-2024	21-12-2023	358/2023	-16	613.27	-9812.32
11062888552	FAT-00490-74T	07-12-2023	CALA MAJOR VIAGGI SNC	Z843DA2C33	11-01-2024	21-12-2023	347/2023	-21	9975	-209475
11069643201	753	12-12-2023	RATTI TOURS SRL	ZE33D559E7	31-01-2024	21-12-2023	360/2023	-41	150	-6150
11088069924	000170/PA	12-12-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	Z453D779A3	31-01-2024	21-12-2023	352/2023	-41	34.09	-1397.69
11095012984	2902301794	13-12-2023	ASTI SERVIZI PUBBLICI SPA	Z313D2C90E	13-01-2024	21-12-2023	359/2023	-23	1250	-28750
11117110720	000188/PA	14-12-2023	RAVIOLA SISTEMI PER UFFICIO S.A.S. DI PITTATORE MARCO E C.	ZB5347F453	31-01-2024	21-12-2023	351/2023	-41	510	-20910
11117973484	12/E	14-12-2023	TIPOGRAFIA PIANO SRL	ZE23D18EF8	14-12-2023	21-12-2023	348/2023	7	504	3528
11117975905	13/E	14-12-2023	TIPOGRAFIA PIANO SRL	ZE23D18EF8	14-12-2023	21-12-2023	349/2023	7	693	4851
11145320689	3/895	21-12-2023	ACHILLE LAURO NETRAVEL SRL	ZE53D7865E	20-01-2024	27-12-2023	378/2023	-24	1000	-24000

235288.47 **-1894989.78**