

REGISTRO UNICO FATTURE - Anno Finanziario: 2022

Prg. Reg.	Numero/Data Protocollo	Tipo Documento	Identificativo Lotto	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Importo Imponibile	Importi Iva		Data scadenza	CIG	CUP	Note	Dettaglio Mandati		
									Split Payment						Stato mandato	Numero mandato	Anno di riferimento
1	462 / 2022 / 12-01-2022	TD01	6491851068	18	11-01-2022	02804391205 - LINEA GRAFIC SRL	513.62	421	92.62		10-02-2022	Z7734873BE		Pagato	12	2022	
2	461 / 2022 / 12-01-2022	TD01	6477715605	12200600010000001062	07-01-2022	11005760159 - DECATHLON ITALIA SRL	999.59	819.34	180.25		28-02-2022	Z3834A354B		Pagato	43	2022	
3	748 / 2022 / 14-01-2022	TD24	6501660298	529/PA	31-12-2021	00632770376 - S.A.C.A. SOC. COOP. A R.L.	220	200	20		12-02-2022	ZAF345BEF0		Pagato	11	2022	
4	749 / 2022 / 14-01-2022	TD01	6507501368	318/2022	13-01-2022	02451330977 - OMNITEKSTORE S.R.L. UNIP	885.44	725.77	159.67		13-02-2022	ZC93478BE7		Pagato	44	2022	
5	1114 / 2022 / 19-01-2022	TD01	6506225032	33/FE	13-01-2022	10318600961 - DITTA INDIVIDUALE DI PIZZOCRI NICOLO'	938.7	894	44.7		28-02-2022	Z5E34B1C50		Pagato	10	2022	
6	1113 / 2022 / 19-01-2022	TD01	6541506043	500220060	18-01-2022	02406911202 - AZIENDA USL BOLOGNA	48	48	0		19-03-2022			Pagato	45	2022	
7	1215 / 2022 / 20-01-2022	TD01	6543580048	91/2022-3	19-01-2022	02353700368 - MEDIASOFT SNC DI A.SCARABELLI	219.6	180	39.6		19-02-2022	ZAS34C5A7E		Pagato	15	2022	
8	1220 / 2022 / 20-01-2022	TD01	6544005024	1022004517	19-01-2022	01114601006 - POSTE ITALIANE S.P.A.	96.48	96.48	0		18-02-2022	Z3F30B8900		Pagato	53	2022	
9	1223 / 2022 / 20-01-2022	TD01	6544032183	1022004118	19-01-2022	01114601006 - POSTE ITALIANE S.P.A.	8.91	8.91	0		18-02-2022	Z3F30B8900		Pagato	17	2022	
10	1291 / 2022 / 21-01-2022	TD24	6552900215	863/00	23-12-2021	00128840204 - CALZOLARI S.R.L.	1363.72	1117.8	245.92		20-02-2022	Z6D33E1AC3		Pagato	18	2022	
11	1479 / 2022 / 24-01-2022	TD01	6555256225	M00001	19-01-2022	04256050370 - GAS TECNICI BOLOGNA SRL	326.17	267.35	58.82		20-02-2022	Z8334d1667		Pagato	48	2022	
12	1478 / 2022 / 24-01-2022	TD01	6557787472	64	21-01-2022	02804391205 - LINEA GRAFIC SRL	488	400	88		21-02-2022			Pagato	20	2022	
13	1682 / 2022 / 27-01-2022	TD24	6565853441	5/7	24-01-2022	01600361206 - PELLONI S.R.L.	5589.55	4581.6	1007.95		28-02-2022	ZBC3460618		Pagato	21	2022	
14	1683 / 2022 / 27-01-2022	TD01	6573538115	3	14-01-2022	00671890374 - RADIO SATA S.R.L.	1464	1200	264		24-02-2022			Pagato	22	2022	
15	1684 / 2022 / 27-01-2022	TD01	6580692725	767/FVISE	21-01-2022	00150470342 - GRUPPO SPAGGIARI PARMA SPA	6092.91	4994.19	1098.72		25-02-2022	Z4734C5F8D		Pagato	49	2022	
16	1685 / 2022 / 27-01-2022	TD01	6572858348	4428	19-01-2022	13004930155 - MESSAGENET S.P.A.	24	19.67	4.33		24-02-2022			Pagato	23	2022	
17	1920 / 2022 / 31-01-2022	TD01	6587373977	UI230000020502	26-01-2022	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.	4350	4350	0		26-02-2022	ZD434E8948		Pagato	24	2022	
18	1921 / 2022 / 31-01-2022	TD01	6587374363	UI230000020503	26-01-2022	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.	2000	2000	0		26-02-2022	ZD434E8948		Pagato	25	2022	
19	1922 / 2022 / 31-01-2022	TD01	6587374729	UI230000020504	26-01-2022	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.	3600	3600	0		26-02-2022	ZD434E8948		Pagato	26	2022	
20	1923 / 2022 / 31-01-2022	TD01	6587381606	UI230000020526	26-01-2022	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.	7424.52	7424.52	0		26-02-2022	Z97348513A		Pagato	27	2022	
21	1925 / 2022 / 31-01-2022	TD01	6587381869	UI230000020527	26-01-2022	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.	249.98	249.98	0		27-02-2022	Z97348513A		Pagato	28	2022	
22	1926 / 2022 / 31-01-2022	TD01	6587382923	UI230000020532	26-01-2022	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.	12	12	0		26-02-2022	Z97348513A		Pagato	29	2022	
23	2288 / 2022 / 03-02-2022	TD24	6603591123	3/2	31-01-2022	03550971208 - MG IMPORT SRL	351.46	288.08	63.38		02-03-2022	Z29341B0C8		Pagato	30	2022	
24	2289 / 2022 / 03-02-2022	TD01	6622401044	PJ04958082	31-01-2022	00891951006 - KUWAIT PETROLEUM ITALIA SPA	64.99	53.27	11.72		05-03-2022	Z4523F7A43		Pagato	31	2022	
25	2287 / 2022 / 03-02-2022	TD01	6623252547	0000000781/PA	02-02-2022	01818840439 - MADISOFT S.P.A.	305	250	55		05-03-2022	ZD134E6628		Pagato	32	2022	
26	2290 / 2022 / 03-02-2022	TD24	6605523363	40502	31-01-2022	02409740244 - CAMPUSTORE SRL	3943.04	3232	711.04		03-03-2022	Z7533E036D		Pagato	33	2022	
27	2446 / 2022 / 07-02-2022	TD01	6640244449	00200000271	26-01-2022	01302760473 - G.M.V. AGRICENTER SRL	667.17	546.86	120.31		07-03-2022	Z8034EA6FF		Pagato	34	2022	
28	2538 / 2022 / 08-02-2022	TD01	6651510100	PA/64	07-02-2022	04164060370 - HORIZONS UNLIMITED H.U.-S.P.A.	416	400	16		09-03-2022	Z5D34F2C52		Pagato	35	2022	
29	2659 / 2022 / 09-02-2022	TD01	6636195048	1/PA	22-01-2022	02721230841 - KOINE' ENERGIA SRL UNIPERSONALE	855.79	701.47	154.32		07-03-2022	Z8234E22C8		Pagato	36	2022	
30	2919 / 2022 / 12-02-2022	TD01	6684349775	22-0150	11-02-2022	07363920013 - INDEX EDUCATION ITALIA S.R.L. U.S.	762.5	625	137.5		14-03-2022	Z2A35232DF		Pagato	37	2022	
31	3138 / 2022 / 15-02-2022	TD01	6704195598	500198/Q	14-02-2022	00470300377 - COSEPURI SCPA	341	310	31		16-03-2022	Z7E34BC7B2		Pagato	38	2022	
32	3027 / 2022 / 14-02-2022	TD01	6699730805	7X00674315	10-02-2022	00488410010 - TIM S.P.A.	83.42	71.86	11.56		16-03-2022	Z502CA1864		Pagato	39	2022	
33	3139 / 2022 / 15-02-2022	TD01	6699990517	8H00061411	10-02-2022	00488410010 - TIM S.P.A.	82.3	67.46	14.84		16-03-2022			Pagato	40	2022	
34	3143 / 2022 / 15-02-2022	TD01	6700870352	14 / PA	14-02-2022	02185310246 - FARMACIA ANGELINI DR. STEFANO	2587.2	2464	123.2		16-03-2022	Z60351F2FD		Pagato	41	2022	
35	3140 / 2022 / 15-02-2022	TD01	6704685974	0140-000027	11-02-2022	02491851206 - LUCA P ELETTRONICA SRL	317.2	260	57.2		16-03-2022	Z3334D1669		Trasmesso	42	2022	
36	3668 / 2022 / 21-02-2022	TD24	6722773944	40802	17-02-2022	02409740244 - CAMPUSTORE SRL	603.9	495	108.9		20-03-2022	ZFA350597B	J37C19000070006	Pagato	43	2022	
37	3669 / 2022 / 21-02-2022	TD24	6722773967	40803	17-02-2022	02409740244 - CAMPUSTORE SRL	12561.12	10296	2265.12		20-03-2022	Z0434FB812	J86J16001500008	Pagato	44	2022	
38	3667 / 2022 / 21-02-2022	TD01	6727485637	9/PA	18-02-2022	03257171201 - BURSTNET SRL	36.6	30	6.6		20-03-2022	Z413536518		Pagato	45	2022	
39	3670 / 2022 / 21-02-2022	TD01	6731708981	1022043850	18-02-2022	01114601006 - POSTE ITALIANE S.P.A.	16.16	16.16	0		21-03-2022	Z3F30B8900		Pagato	46	2022	
40	3872 / 2022 / 23-02-2022	TD24	6748269155	3/PA	18-02-2022	00588341206 - TECNOTELAI SRL	5211.96	4272.1	939.86		24-03-2022	ZEA3440DC9		Pagato	47	2022	
41	4119 / 2022 / 25-02-2022	TD01	6754509418	PA25	23-02-2022	03207390968 - E-FORHJM SCARL	1098	900	198		25-03-2022	Z0F354A6F0		Pagato	48	2022	
42	4120 / 2022 / 25-02-2022	TD01	6755423497	2022-VOPA-4	23-02-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	2078	2078	0		25-03-2022	Z3635403E8		Pagato	49	2022	
43	4121 / 2022 / 25-02-2022	TD01	6766730888	1481945774	24-02-2022	02093400238 - BERNER S.P.A.	5865.99	4808.19	1057.8		27-03-2022	ZD53531B40		Pagato	50	2022	
44	4418 / 2022 / 02-03-2022	TD24	6789227693	49 PA	25-02-2022	03393431204 - ETIC S.R.L.	341.6	280	61.6		31-03-2022	ZE13517FBF		Pagato	51	2022	
45	4419 / 2022 / 02-03-2022	TD24	6794043959	22001063	28-02-2022	02102821002 - ITALWARE S.R.L.	8652.24	7092	1560.24		01-04-2022	Z1134E80D8		Pagato	52	2022	
46	4408 / 2022 / 02-03-2022	TD01	6801575761	1022058319	02-03-2022	01114601006 - POSTE ITALIANE S.P.A.	22.78	22.78	0		02-04-2022	Z90354BDF1		Pagato	53	2022	
47	4584 / 2022 / 04-03-2022	TD24	6808379544	59/WP	28-02-2022	02108091204 - COMET SPA	1259.16	1032.1	227.06		02-04-2022	Z5E3517EC1		Pagato	54	2022	
48	4734 / 2022 / 07-03-2022	TD01	6815135387	2/PA	28-02-2022	03204230373 - 128 ABITI DA LAVORO DI PAGANI ELEONORA	1021.75	837.5	184.25		03-04-2022	ZC6345BE46		Pagato	55	2022	
49	4735 / 2022 / 07-03-2022	TD01	6814807695	584/B	28-02-2022	01811691201 - FONDAZIONE ALDINI VALERIANI PER LO SVILUPPO DELLA CULTURA TECNICA	2500	2500	0		03-04-2022			Pagato	56	2022	
50	5001 / 2022 / 11-03-2022	TD24	6833260578	7/E	28-02-2022	01124700541 - A.T.I. S.R.L.	1324.13	1085.35	238.78		07-04-2022	ZDF351E23C		Pagato	57	2022	
51	5002 / 2022 / 11-03-2022	TD01	6841628274	7022112313	08-03-2022	02267810964 - RS COMPONENTS S.R.L.	132.7	108.77	23.93		08-04-2022	Z19357A27A	J37C19000070006	Pagato	58	2022	
52	5004 / 2022 / 11-03-2022	TD01	6853844475	500270/Q	10-03-2022	00470300377 - COSEPURI SCPA	572	520	52		09-04-2022	A0322974BF		Pagato	59	2022	
53	5003 / 2022 / 11-03-2022	TD01	6843768732	1481957153	08-03-2022	02093400238 - BERNER S.P.A.	1820.78	1492.44	328.34		08-04-2022	ZD53531B40		Pagato	60	2022	
54	5068 / 2022 / 12-03-2022	TD01	6860074838	4196/FVISE	28-02-2022	00150470342 - GRUPPO SPAGGIARI PARMA SPA	123	123	0		10-04-2022			Pagato	61	2022	
55	5067 / 2022 / 12-03-2022	TD01	6862563600	93	09-03-2022	02404910800 - 3DSCUBE S.R.L.	1										

60	5402 / 2022 / 17-03-2022	TD01	6897351892	1010749501	16-03-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	172.61	141.48	31.13	30-04-2022	Z682A9BDF	Pagato	230	2022
61	5403 / 2022 / 17-03-2022	TD01	6897353397	1010749499	16-03-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	170.15	139.47	30.68	30-04-2022	ZC72A9BE17	Pagato	260	2022
62	5404 / 2022 / 17-03-2022	TD01	6899409710	37/2022	04-03-2022	07235560963 - AWP P&C SA	490	490	0	16-04-2022	Z3635502D4	Trasmesso	186	2022
63	5396 / 2022 / 17-03-2022	TD24	6879080910	1038	09-03-2022	05906250823 - ONFICATO SRL UNIPERSONALE	1381.61	1132.47	249.14	30-04-2022	Z413542544	Pagato	236	2022
64	5800 / 2022 / 23-03-2022	TD01	6926974379	0048	22-03-2022	02385151200 - C.M.G. IMPIANTI SNC	25034.07	20519.73	4514.34	30-04-2022	Z323513425 J39J21017590001	Pagato	257	2022
65	5815 / 2022 / 24-03-2022	TD01	6933430443	1481969210	22-03-2022	02093400238 - BERNER S.P.A.	430.59	352.94	77.65	22-04-2022	ZD53531B40	Pagato	235	2022
66	5822 / 2022 / 24-03-2022	TD01	6934729210	2118844	16-03-2022	03675290286 - OFFICE DEPOT ITALIA SRL	339.94	278.64	61.3	22-04-2022	Z18356B008	Pagato	262	2022
67	5897 / 2022 / 25-03-2022	TD01	6941035304	263	24-03-2022	02804391205 - LINEA GRAFIC SRL	146.4	120	26.4	23-04-2022	Z22358FA1B	Pagato	234	2022
68	6112 / 2022 / 29-03-2022	TD01	6955339247	038-015679	26-03-2022	05602710963 - LEROY MERLIN ITALIA SRL	496.75	407.16	89.59	27-04-2022	Z5835C376E	Pagato	263	2022
69	6177 / 2022 / 30-03-2022	TD01	6959309739	0000002PA	29-03-2022	02705491203 - CANTARELLI GROUP SNC	707.6	580	127.6	28-04-2022		Pagato	238	2022
70	6179 / 2022 / 30-03-2022	TD01	6960462154	M00003	24-03-2022	04256050370 - GAS TECNICI BOLOGNA SRL	206.84	169.54	37.3	28-04-2022	ZD135A1D69	Pagato	266	2022
71	6177 / 2022/bis / 30-03-2022	TD24	6967258811	33	30-03-2022	01595211200 - EUROCOLUMBUS S.P.A.	5333.84	4372	961.84	30-04-2022	ZB0359EF42	Pagato	247	2022
72	6592 / 2022 / 05-04-2022	TD01	6966879426	69	29-03-2022	03710401203 - G-LAB S.R.L.	530	530	0	02-05-2022	ZA235C137D	Pagato	269	2022
73	6594 / 2022 / 05-04-2022	TD24	6970451499	2	31-03-2022	01550641201 - OFFICART S.R.L. UNIPERSONALE	995.52	816	179.52	31-05-2022	Z7A35A594D	Pagato	241	2022
74	6593 / 2022 / 05-04-2022	TD01	6974902217	2122069	25-03-2022	03675290286 - OFFICE DEPOT ITALIA SRL	291.96	239.31	52.65	05-05-2022	Z0D35B3AD8	Pagato	270	2022
75	6590 / 2022 / 05-04-2022	TD24	6976212134	113 PA	31-03-2022	03393431204 - ETIC S.R.L.	1372.5	1125	247.5	05-05-2022	ZA235A55F6	Pagato	243	2022
76	6589 / 2022 / 05-04-2022	TD24	6976213572	112 PA	31-03-2022	03393431204 - ETIC S.R.L.	247.05	202.5	44.55	05-05-2022	ZD73561793 J37C19000070006	Pagato	274	2022
77	6591 / 2022 / 05-04-2022	TD24	6977919431	0001525/D	31-03-2022	01812821203 - CASA DELLA GOMMA SRL	51.85	42.5	9.35	05-05-2022	ZB83569F2D	Pagato	275	2022
78	6682 / 2022 / 06-04-2022	TD24	6979762309	28/02	17-03-2022	01943640209 - TALASSI SRL	4104.08	3364	740.08	05-05-2022	Z5F3531EBE	Pagato	245	2022
79	6790 / 2022 / 08-04-2022	TD01	6977813969	FPA 621000050/22	31-03-2022	00746710151 - TRODAT ITALIA SRL	17380.12	14246	3134.12	05-05-2022	ZA834FE250 J86J16001500008	Trasmesso	276	2022
80	6791 / 2022 / 08-04-2022	TD01	6995432518	FJ05200634	31-03-2022	00891951006 - KUWAIT PETROLEUM ITALIA SPA	60.01	49.19	10.82	06-05-2022	Z4523F7A43	Trasmesso	246	2022
81	6795 / 2022 / 08-04-2022	TD01	6999475124	48/PA	04-04-2022	04035370750 - DIGI TECH DI D'AMORE GIANLUCA	1830	1500	330	07-05-2022	Z4735B272E	Pagato	277	2022
82	6802 / 2022 / 08-04-2022	TD24	7000316329	5/5	31-03-2022	01833111204 - FRANCHI SEDIE SRL	1189.5	975	214.5	07-05-2022	Z3835B1664	Trasmesso	340	2022
83	6952 / 2022 / 11-04-2022	TD24	7022853310	A335	05-04-2022	02071801209 - CIBIX S.R.L.	3462.36	2838	624.36	11-05-2022	Z3D35BE799 J39J21008480006	Pagato	342	2022
84	6949 / 2022 / 11-04-2022	TD01	7017193959	1481983357	06-04-2022	02093400238 - BERNER S.P.A.	9.03	7.4	1.63	10-05-2022	ZD53531B40	Trasmesso	297	2022
85		TD24	7027231417	2022/0000004P	31-03-2022	02982351203 - MASIBO SRL	1050.31	860.91	189.4	11-05-2022	Z6A3594E39	Trasmesso	317	2022
86	6809 / 2022 / 08-04-2022	TD24	7004582858	22002695	31-03-2022	00209070168 - S.I.A.D. S.P.A.	194.68	159.57	35.11	07-05-2022	ZBC35A73EA	Pagato	286	2022
87	7148 / 2022 / 14-04-2022	TD01	7043613769	S476	31-03-2022	00195980289 - ARTIGLASS SRL	2345.21	1922.3	422.91	30-05-2022	Z6F3527874 J86J16001500008	Trasmesso	318	2022
88	7150 / 2022 / 14-04-2022	TD01	7053054848	1481986643	11-04-2022	02093400238 - BERNER S.P.A.	8.15	6.68	1.47	14-05-2022	ZD53531B40	Pagato	299	2022
89	7153 / 2022 / 14-04-2022	TD01	7053829089	2022-VOPA-14	12-04-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	535	486.36	48.64	14-05-2022	Z7535F887D	Trasmesso	321	2022
90	7252 / 2022 / 19-04-2022	TD01	7066259785	500395/Q	13-04-2022	00470300377 - COSEPURI SCPA	407	370	37	15-05-2022	Z8D3581CED	Pagato	323	2022
91	7251 / 2022 / 19-04-2022	TD01	7066260030	500394/Q	13-04-2022	00470300377 - COSEPURI SCPA	473	430	43	15-05-2022	Z663581D33	Trasmesso	291	2022
92	7250 / 2022 / 19-04-2022	TD01	7066260554	500396/Q	13-04-2022	00470300377 - COSEPURI SCPA	407	370	37	15-05-2022	Z90356BBC9	Trasmesso	324	2022
93	7253 / 2022 / 19-04-2022	TD01	7066347918	1022098055	12-04-2022	01114601006 - POSTE ITALIANE S.P.A.	46.41	46.41	0	15-05-2022	Z90354BDF1	Pagato	282	2022
94	7254 / 2022 / 19-04-2022	TD01	7073198627	7X01497466	11-04-2022	00488410010 - TIM S.P.A.	71.49	59.92	11.57	16-05-2022	Z502CA1864	Pagato	290	2022
95	7255 / 2022 / 19-04-2022	TD01	7078208150	8H00213562	11-04-2022	00488410010 - TIM S.P.A.	82.3	67.46	14.84	17-05-2022		Trasmesso	329	2022
96	7256 / 2022 / 19-04-2022	TD01	7078809169	2022-VOPA-15	14-04-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	284	258.18	25.82	17-05-2022	ZEF3603D6C	Pagato	289	2022
97	7258 / 2022 / 19-04-2022	TD01	7088854721	EIMM001545	14-04-2022	01989291206 - P.C. SERVICE S.R.L.	570.23	467.4	102.83	16-05-2022	Z5D3607FF6	Trasmesso	330	2022
98	7257 / 2022 / 19-04-2022	TD01	7079200159	38/P	11-04-2022	00191200393 - OPERA DI RELIGIONE DELLA DIOCESI DI RA	253	253	0	17-05-2022	Z3636027FE	Pagato	287	2022
99	7527 / 2022 / 22-04-2022	TD01	7105852377	2022-CTPA-18	20-04-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	421.5	421.5	0	20-05-2022	Z863612D4	Trasmesso	332	2022
100	7528 / 2022 / 22-04-2022	TD01	7104053533	2022-VOPA-19	20-04-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	700	636.36	63.64	20-05-2022	ZE83610488	Pagato	304	2022
101	7529 / 2022 / 22-04-2022	TD01	7105214412	1481993302	19-04-2022	02093400238 - BERNER S.P.A.	61.9	50.74	11.16	20-05-2022	ZD53531B40	Trasmesso	313	2022
102	7530 / 2022 / 22-04-2022	TD01	7105455169	61/PA	19-04-2022	04035370750 - DIGI TECH DI D'AMORE GIANLUCA	3098.8	2540	558.8	20-05-2022	Z1435AA0D6 J39J21008480006	Pagato	333	2022
103	7636 / 2022 / 26-04-2022	TD01	7120851535	373	22-04-2022	02804391205 - LINEA GRAFIC SRL	1372.5	1125	247.5	23-05-2022	ZCE360E30D	Trasmesso	309	2022
104	7635 / 2022 / 26-04-2022	TD24	7120237718	42409	22-04-2022	02409740244 - CAMPUSTORE SRL	416	400	16	22-05-2022	Z7533E036D	Trasmesso	334	2022
105	7644 / 2022 / 27-04-2022	TD01	7135430089	PA/000017	26-04-2022	01285660393 - PARCO DELLA STANDIANA SRL A SDCID UNICD	1278.4	1278.4	0	26-05-2022	Z223622268	Pagato	306	2022
106	7867 / 2022 / 02-05-2022	TD24	7136635264	63	26-04-2022	00070151204 - EUROVIDEO DI CACCIARI MICHELINA	3980.25	3262.5	717.75	26-05-2022	ZD335EA4DD	Pagato	335	2022
107	7868 / 2022 / 02-05-2022	TD01	7142337421	9	26-04-2022	01362560417 - ASSOCIAZIONE PRO LOCO PENNABILLI A.P.S.	344	344	0	27-05-2022	ZAE3609AB2	Trasmesso	311	2022
108	7869 / 2022 / 02-05-2022	TD01	7147326972	2	21-04-2022	02580770390 - SARA BALDINI	188	188	0	28-05-2022		Pagato	341	2022
109	7871 / 2022 / 02-05-2022	TD01	7155179367	71PA/2022	29-04-2022	01227390372 - AVOLA SOC. COOPERATIVA S.C.R.L.	16933.8	13880.16	3053.64	31-05-2022	ZC43478C84	Trasmesso	310	2022
110	7872 / 2022 / 02-05-2022	TD01	7156780595	1/PA	28-04-2022	01397230762 - MAVIBUS SRL UNIPERSONALE	275	250	25	30-05-2022	ZB93624C16	Trasmesso	302	2022
111	8209 / 2022 / 05-05-2022	TD01	7173716760	1022122443	02-05-2022	01114601006 - POSTE ITALIANE S.P.A.	12.37	12.37	0	02-06-2022	Z90354BDF1	Trasmesso	338	2022
112	8210 / 2022 / 05-05-2022	TD01	7180464637	EIMM001667	28-04-2022	01989291206 - P.C. SERVICE S.R.L.	208.91	171.24	37.67	30-06-2022	Z263622186	Pagato	348	2022
113	8211 / 2022 / 05-05-2022	TD01	7181324688	106-29	02-05-2022	03171551207 - ENTE DI GESTIONE PER I PARCHI	90	90	0	03-06-2022	Z6236224F3	Trasmesso	474	2022
114	8212 / 2022 / 05-05-2022	TD01	7186751473	147 /R	30-04-2022	03682311208 - TOUR SOUND SRL	62.5	51.23	11.27	04-06-2022		Trasmesso	358	2022
115	8315 / 2022 / 07-05-2022	TD01	7198470610	52	30-04-2022	02226481204 - ROSSI AUTOSERVIZI SRL	550	500	50	05-06-2022	Z0B35DB5A6	Pagato	350	2022
116	8316 / 2022 / 07-05-2022	TD01	7194360489	237	05-05-2022	04224740169 - PRIVACYCERT LOMBARDIA SRL	1207.8	990	217.8	30-06-2022	Z17325661C	Trasmesso	475	2022
117	8670 / 2022 / 12-05-2022	TD01	7232043821	15/E	29-04-2022	02102601206 - MULTIMEDIA NET SRL	355.63	291.5	64.13	09-06-2022	Z5E35E0CBB	Pagato	351	2022
118	8671 / 2022 / 12-05-2022	TD01	7239997780	81PA/2022	11-05-2022	01227390372 - AVOLA SOC. COOPERATIVA S.C.R.L.	4073.15	3338.65	734.5	30-06-2022	Z4835E4397	Trasmesso	477	2022
119	8746 / 2022 / 13-05-2022	TD01	7248307474	208/PA	30-04-2022	00632770376 - S.A.C.A. SOC. COOP. A R.L.	650	590.91	59.09	12-06-2022	ZAF35FB19D	Pagato	343	2022
120	8747 / 2022 / 13-05-2022	TD01	7248388439	209/PA	30-04-2022	00632770376 - S.A.C.A. SOC. COOP. A R.L.	680.01	618.19	61.82	11-06-2022	ZE235FC639	Trasmesso	476	2022

182	11166 / 2022 / 24-06-2022	TD01		7492322113	118	21-06-2022	04321750376 - BISCOTTIFICIO PASTICCERIA ASTA SALVATORE E FIGLI DI ASTA SALVATORE E C. SNC	100.88	97	3.88	21-07-2022				Pagato	689	2022
183	11169 / 2022 / 24-06-2022	TD01		7486949015	3/PA	20-06-2022	01397230762 - MAVIBUS SRL UNIPERSONALE	4400	4000	400	20-07-2022	Z9336BA8E5			Pagato	687	2022
184	11171 / 2022 / 24-06-2022	TD01		7495317432	U1230000023316	20-06-2022	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A	2489	2489	0	21-07-2022	202351BC3D	J86J16001500008		Pagato	684	2022
185	11172 / 2022 / 24-06-2022	TD01		7491631718	7/001	08-06-2022	03707981209 - VALENTINA BAZZARIN	380.64	312	0	21-07-2022				Pagato	682	2022
186	11168 / 2022 / 24-06-2022	TD24		7492021331	239 PA	20-06-2022	03393431204 - ETIC S.R.L.	90560.6	74230	16330.6	21-07-2022	9136537CD6	J39J21008480006		Trasmesso	683	2022
187	11167 / 2022 / 24-06-2022	TD01		7493291431	20/B	21-06-2022	02286280405 - BRITISH SERVICES SAS	5400	5400	0	21-07-2022	Z51349A72C			Pagato	854	2022
188	11165 / 2022 / 24-06-2022	TD01		7496095209	1010769083	21-06-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	170.15	139.47	30.68	31-07-2022	ZC72A9BE17			Pagato	685	2022
189	11614 / 2022 / 02-07-2022	TD01		7522899705	FPA 12/22	27-06-2022	02763431208 - SOCIETA COOPERATIVA MADRESELVA	150	150	0	27-07-2022				Pagato	697	2022
190	11615 / 2022 / 02-07-2022	TD24		7535385325	257 PA	28-06-2022	03393431204 - ETIC S.R.L.	109.8	90	19.8	29-07-2022	ZA235455F6			Trasmesso	806	2022
191	11772 / 2022 / 08-07-2022	TD01		7570800213	PJ05569324	30-06-2022	00891951006 - KUWAIT PETROLEUM ITALIA SPA	160.01	131.16	28.85	03-08-2022	Z4523F7A43			Pagato	855	2022
192	11773 / 2022 / 08-07-2022	TD01		7571955940	FV/22/1449	01-07-2022	07957380723 - CREA 3D S.R.L.	3035.97	2488.5	547.47	03-08-2022	ZD836CE0A7	J37C19000070006		Trasmesso	801	2022
193	11774 / 2022 / 08-07-2022	TD01		7573168805	46/PA	04-07-2022	03257171201 - BURSTNET SRL	695.4	570	125.4	04-08-2022	ZF236FDC95			Pagato	856	2022
194	11775 / 2022 / 08-07-2022	TD01		7593002299	43	06-07-2022	01962851208 - BOATTO PAOLO	1220	1000	220	06-08-2022	Z263705A01	J37C19000070006		Trasmesso	802	2022
195	11776 / 2022 / 08-07-2022	TD01		7607974807	47/B	08-07-2022	02286280405 - BRITISH SERVICES SAS	3779	3779	0	07-08-2022	Z5236F4E6E			Pagato	857	2022
196	11959 / 2022 / 13-07-2022	TD01		7620710755	808	11-07-2022	02804391205 - LINEA GRAFIC S.N.C.	255.59	209.5	46.09	10-08-2022	ZE36F4B47			Trasmesso	803	2022
197		TD01		7637367573	466/PA	30-06-2022	00632770376 - S.A.C.A. SOC. COOP. A R.L.	680	618.18	61.82	12-08-2022	Z7136BFFD1			Pagato	858	2022
198		TD01		7656094515	N.3/PA	14-07-2022	03726311206 - EMILIANO MATTIOLI	1298	1298	0	13-08-2022	Z7D3724EF1			Trasmesso	804	2022
199	12131 / 2022 / 23-07-2022	TD01		7680821753	50/PA	19-07-2022	03257171201 - BURSTNET SRL	2440	2000	440	19-08-2022	Z66311E44E			Pagato	859	2022
200	12253 / 2022 / 29-07-2022	TD01		7730958573	B94	26-07-2022	03408060964 - 4WARD SRL	634.51	520.09	114.42	26-08-2022	ZB43714073			Pagato	860	2022
201	12254 / 2022 / 29-07-2022	TD24		7730980862	5/148	26-07-2022	01600361206 - PELLONI S.R.L. UNIPERSONALE SOCIO UNICO	1122.58	967.16	155.42	31-08-2022	Z9136F5A82			Pagato	861	2022
202	12255 / 2022 / 29-07-2022	TD24		7737052997	55/SP	28-07-2022	01595211200 - EUROCOLUMBUS S.P.A.	556.93	456.5	100.43	27-08-2022	Z4E36F1672			Pagato	862	2022
203	12293 / 2022 / 02-08-2022	TD24		7742542968	22/PA	29-07-2022	03394161206 - VETRERIA DI CASALECCHIO SNC DI GIULIANI FABIO E FEDERICO	237.9	195	42.9	31-08-2022	Z583735E5D			Pagato	863	2022
204	12297 / 2022 / 02-08-2022	TD24		7756972128	849	31-07-2022	02225481205 - XTREAMTEK S.R.L.	1586	1300	286	31-08-2022	ZC1365723A			Pagato	864	2022
205	12300 / 2022 / 02-08-2022	TD24		7761050325	304 PA	31-07-2022	03393431204 - ETIC S.R.L.	610	500	110	31-08-2022	ZB8373B216			Pagato	865	2022
206	12302 / 2022 / 02-08-2022	TD01		7766507004	1022212686	01-08-2022	01114601006 - POSTE ITALIANE S.P.A.	21.28	21.28	0	01-09-2022	Z90354BDF1			Pagato	866	2022
207	12455 / 2022 / 05-08-2022	TD01		7775237739	22003549	31-07-2022	02102821002 - ITALWARE S.R.L.	3.37	2.76	0.61	02-09-2022	Z3F21CAB20			Pagato	867	2022
208	12456 / 2022 / 05-08-2022	TD01		7782779700	12/SP	03-08-2022	10426510011 - UP SOLUTIONS S.A.S. DI FABIO PULEO & C.	1296.75	1235	61.75	03-09-2022	Z33375DC7B			Pagato	868	2022
209	12459 / 2022 / 08-08-2022	TD01		7791151131	FATTPA 11_22	05-08-2022	01925531202 - ECOSISTEMA S.C.R.L.	25	25	0	05-09-2022	Z97362558D			Pagato	869	2022
210	12552 / 2022 / 19-08-2022	TD01		7874437506	2556/PA	16-08-2022	03890320017 - COOPERATIVA SOCIALE QUADRIFOGLIOS.C.-ONLUS	1862.2	1773.52	88.68	30-09-2022	Z54368A108			Trasmesso	870	2022
211	12553 / 2022 / 19-08-2022	TD01		7857990702	7X03419862	11-08-2022	00488410010 - TIM S.P.A.	71.36	59.81	11.55	13-09-2022	Z502CA1864			Pagato	871	2022
212	12554 / 2022 / 19-08-2022	TD01		7864805530	8H00623967	11-08-2022	00488410010 - TIM S.P.A.	82.3	67.46	14.84	16-09-2022				Trasmesso	872	2022
213	12555 / 2022 / 19-08-2022	TD01		7825744488	1482103473	08-08-2022	02093400238 - BERNER S.P.A.	99.67	81.7	17.97	10-09-2022	ZD53531B40			Pagato	873	2022
214	12556 / 2022 / 19-08-2022	TD01		7822343490	1/E	08-08-2022	02339630416 - EVOLUTION S.N.C. DI BRUSCIA SIMONE E C.	1255.5	1035	220.5	10-09-2022	ZAE361ECF5			Trasmesso	874	2022
215	12926 / 2022 / 01-09-2022	TD01		7905986156	1482109590	25-08-2022	02093400238 - BERNER S.P.A.	57.07	46.78	10.29	25-09-2022	ZD53531B40			Pagato	875	2022
216	13332 / 2022 / 05-09-2022	TD01		7937134042	2204001369	31-08-2022	03182161202 - TPER S.P.A.	630	630	0	01-10-2022	Z6A378C5C1			Trasmesso	876	2022
217	13333 / 2022 / 05-09-2022	TD01		7943184607	1022221275	01-09-2022	01114601006 - POSTE ITALIANE S.P.A.	8.97	8.97	0	01-10-2022	Z90354BDF1			Trasmesso	877	2022
218	13335 / 2022 / 05-09-2022	TD01		7953772433	0000002283/PA	03-09-2022	01818840439 - MADISOFT S.P.A.	366	300	66	03-10-2022	Z153707E9A			Trasmesso	878	2022
219	13329 / 2022 / 05-09-2022	TD24		7936893873	Q443	31-08-2022	02803441209 - DI GIOVANNI SRL	11007.63	9022.65	1984.98	30-10-2022	Z25372ED97			Pagato	879	2022
220	12930 / 2022 / 01-09-2022	TD24		7930913214	2000959409	31-08-2022	00501611206 - CAMST SOC. COOP. A.R.L.	2069.7	1856.8	212.9	30-09-2022	ZC236A1DB0			Pagato	1039	2022
221	12934 / 2022 / 01-09-2022	TD24		7930913235	2000959410	31-08-2022	00501611206 - CAMST SOC. COOP. A.R.L.	504.01	456.4	47.61	30-09-2022	Z6236BD77F	J39J21004430006		Trasmesso	1076	2022
222	13500 / 2022 / 07-09-2022	TD24		7961558010	2000662925	31-08-2022	00501611206 - CAMST SOC. COOP. A.R.L.	1034	940	94	05-10-2022	ZE0373715F			Pagato	1077	2022
223	13501 / 2022 / 07-09-2022	TD01		7962219534	987	31-08-2022	01068430386 - LE PAGINE COOP. SOCIALE A R.L.	4000	3278.69	721.31	05-10-2022	Z4E363311C			Trasmesso	1078	2022
224	13502 / 2022 / 07-09-2022	TD24		7965308041	858	05-09-2022	02702750544 - GRAND PRIX DI DE FILIPPI DAVID	98.82	81	17.82	06-10-2022	ZD537061F4	J39J21004430006		Pagato	1079	2022
225	13503 / 2022 / 07-09-2022	TD24		7965216328	857	05-09-2022	02702750544 - GRAND PRIX DI DE FILIPPI DAVID	98.82	81	17.82	06-10-2022	Z64361EAA9	J39J21008480006		Trasmesso	993	2022
226		TD24		7965160270	856	05-09-2022	02702750544 - GRAND PRIX DI DE FILIPPI DAVID	98.82	81	17.82	06-10-2022	Z6E361E874	J39J21006990006		Pagato	997	2022
227	14076 / 2022 / 14-09-2022	TD24		7990401729	2000667857	31-08-2022	00501611206 - CAMST SOC. COOP. A.R.L.	742.5	675	67.5	08-10-2022	ZB331E5021			Trasmesso	998	2022
228		TD01		8031681123	10195/FVIAC	09-09-2022	00150470342 - GRUPPO SPAGGIARI PARMA SPA	2509.54	2057	452.54	14-10-2022	ZBD37A10F9			Pagato	1081	2022
229		TD01		8015465267	N.5/PA	12-09-2022	03726311206 - EMILIANO MATTIOLI	162	162	0	13-10-2022	Z7D3724EF1			Pagato	994	2022
230	14828 / 2022 / 24-09-2022	TD01		8059029551	1010787158	19-09-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	172.61	141.48	31.13	31-10-2022	Z682A9BDF4			Trasmesso	1082	2022
231	14829 / 2022 / 24-09-2022	TD01		8059091092	1010787157	19-09-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	341.87	280.22	61.65	31-10-2022	ZF62B2E941			Pagato	996	2022
232	14831 / 2022 / 24-09-2022	TD01		8059092436	1010787156	19-09-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	170.15	139.47	30.68	31-10-2022	ZC72A9BE17			Pagato	1083	2022
233	14835 / 2022 / 24-09-2022	TD01		8078806593	00000000666	20-09-2022	00529500142 - DITTA LUIGI PEA S.A.S.	854	700	154	23-10-2022	ZA337BABA5			Pagato	1084	2022
234	14832 / 2022 / 24-09-2022	TD01		8061358745	2022-VOPA-75	20-09-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	1332	1332	0	20-10-2022	Z6837CD06B			Pagato	1075	2022
235	15330 / 2022 / 30-09-2022	TD24		8098663912	6/E	26-09-2022	03079790964 - PROJECT PLAST S.R.L.	3060.98	2509	551.98	26-10-2022	Z8236F16BC			Trasmesso	1038	2022
236	15326 / 2022 / 30-09-2022	TD24		8100355159	P38	26-09-2022	00749080370 - ECO SRL	5917	4850	1067	27-10-2022	ZE3726189			Pagato	1052	2022
237	15331 / 2022 / 30-09-2022	TD01		8103342112	1010790512	27-09-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	2931.12	2402.56	528.56	31-10-2022	ZEE36E7D7A			Pagato	1053	2022
238	15327 / 2022 / 30-09-2022	TD01		8116191676	2022-VOPA-76	29-09-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	1078	1078	0	29-10-2022	Z1237CE588			Pagato	1109	2022
239	15326 / 2022 / 30-09-2022	TD01		8116213729	2022-VOPA-77	29-09-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	1816	1816	0	29-10-2022	ZAC37CDEFF			Pagato	1148	2022
240	15325 / 2022 / 30-09-2022	TD01		8103830771	467/2022	15-09-2022	03034421200 - INFORMAZIONE COOPERATIVA SOCIALE	1170	1114.29	55.71	27-10-2022	ZEE3769F03			Pagato	1064	2022
241	16388 / 2022 / 14-10-20																

243	16386 /2022 / 14-10-2022	TD24		8125003478	388 PA	30-09-2022	03393431204 - ETIC S.R.L.		505.08	414	91.08	02-11-2022	Z5C37644AD		Pagato	1117	2022
244	16379 /2022 / 14-10-2022	TD01		8141575183	2022-FTL-0080918	30-09-2022	00157770363 - INCOFAR SRL		4736.09	3890.26	845.83	03-11-2022	Z3F37312FE		Pagato	1150	2022
245	16380 /2022 / 14-10-2022	TD01		8141575291	2022-FTL-0080919	30-09-2022	00157770363 - INCOFAR SRL		534.72	443.38	91.34	03-11-2022	Z3F37312FE		Pagato	1114	2022
246	16381 /2022 / 14-10-2022	TD01		8165082965	22007494	30-09-2022	00209070168 - S.I.A.D. S.P.A.		2823.32	2314.2	509.12	07-11-2022	ZE7364B379		Pagato	1152	2022
247	16384 /2022 / 14-10-2022	TD01		8218894789	577/PA	30-09-2022	00632770376 - S.A.C.A. SOC. COOP. A.R.L.		1040	945.45	94.55	12-11-2022	Z77379518B		Pagato	1115	2022
248	16385 /2022 / 14-10-2022	TD01		8214358484	3258/PA	30-09-2022	03890320017 - COOPERATIVA SOCIALE QUADRIFOGLIOS.C.-ONLUS		532.06	506.72	25.34	12-11-2022	Z54368A108		Pagato	1153	2022
249	16417/2022 / 15-10-2022	TD01		8226908472	7X04403210	11-10-2022	00488410010 - TIM S.P.A.		71.41	59.85	11.56	13-11-2022	Z502CA1864		Pagato	1113	2022
250	16418/ 2022 / 15-10-2022	TD01		8236555714	11327/FVISE	11-10-2022	00150470342 - GRUPPO SPAGGIARI PARMA SPA		84.18	69	15.18	13-11-2022	ZE337F3F01		Pagato	1154	2022
251	16382 /2022 / 14-10-2022	TD24		8196603236	2000673199	30-09-2022	00501611206 - CAMST SOC. COOP. A.R.L.		995.5	905	90.5	09-11-2022	ZB331E5021		Pagato	1116	2022
252	16383 /2022 / 14-10-2022	TD24		8196773601	2000673188	30-09-2022	00501611206 - CAMST SOC. COOP. A.R.L.		1039.5	945	94.5	09-11-2022	ZE0373715F		Pagato	1160	2022
253	16443/2022 / 17-10-2022	TD01		8244711255	8H00810948	11-10-2022	00488410010 - TIM S.P.A.		82.3	67.46	14.84	15-11-2022			Pagato	1112	2022
254	16527/2022 / 18-10-2022	TD01		8249089360	2022-VOPA-80	17-10-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL		277	277	0	16-11-2022	Z32382588A		Pagato	1158	2022
255	17311 /2022 / 28-10-2022	TD01		8286606667	2022-VOPA-84	20-10-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL		610	554.55	55.45	23-11-2022	Z06383F539		Pagato	1108	2022
256	17315 /2022 / 28-10-2022	TD01		8297078355	185-2022-FE	26-10-2022	06113301003 - MEDIATOUGH 2000 SRL		3416	2800	616	25-11-2022	Z91382FE5A		Pagato	1163	2022
257	17314 /2022 / 28-10-2022	TD01		8292213888	318/04	13-10-2022	03551890373 - ANASTASIS SOCIETA' COOP. SOCIALE		988	809.84	178.16	24-11-2022	ZE33821C65		Pagato	1137	2022
258	17312 /2022 / 28-10-2022	TD01		8287784612	9	24-10-2022	02333480404 - MINGOZZI MATTEO		604.7	604.7	0	23-11-2022	Z2937E6D0E	J39J21011220006	Pagato	1142	2022
259	17313 /2022 / 28-10-2022	TD01		8287808884	10	24-10-2022	02333480404 - MINGOZZI MATTEO		243	243	0	23-11-2022	Z2937E6D0E	J31122000130005	Pagato	1143	2022
260	17316 /2022 / 28-10-2022	TD01		8305508032	2022-VOPA-86	27-10-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL		760	690.91	69.09	26-11-2022	ZF5385A78C		Pagato	1139	2022
261		TD01		8309310745	60/B	28-10-2022	02286280405 - BRITISH SERVICES SAS		2560	2560	0	27-11-2022	Z6037AF0F2		Pagato	1144	2022
262		TD01		8333006299	1010798700	31-10-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		36.72	30.1	6.62	31-12-2022	Z021FC505A		Pagato	1135	2022
263	17536 /2022 / 03-11-2022	TD01		8348589043	421 PA	31-10-2022	00528341209 - SEACOOOP SOCIETA COOPERATIVA SOCIALE ONLUS		4096.05	3901	195.05	03-12-2022	ZA73735B25		Pagato	1145	2022
264	17705 /2022 / 05-11-2022	TD24		8357361464	22VFATTPA-0514	31-10-2022	01512281203 - LAB SERVICE ANALYTICA SRL		14139.8	11590	2549.8	04-12-2022	ZC23711B0B		Pagato	1146	2022
265	17706 /2022 / 05-11-2022	TD24		8340621556	Q553	28-10-2022	02803441209 - DI GIOVANNI SRL		709.06	581.2	127.86	02-12-2022	Z25372ED97		Pagato	1147	2022
266	17708 /2022 / 05-11-2022	TD24		8362320508	25273	31-10-2022	00638391201 - CEA ESTINTORI SPA		689.3	565	124.3	04-12-2022	Z8838361E5		Pagato	1178	2022
267	17874/2022 / 09-11-2022	TD24		8365389093	22008230	31-10-2022	00209070168 - S.I.A.D. S.P.A.		207.79	170.32	37.47	05-12-2022	ZE037F0940		Pagato	1179	2022
268	17938 /2022 / 11-11-2022	TD01		8396255916	91/PA	08-11-2022	03257171201 - BURSTNET SRL		244	200	44	09-12-2022	ZF0382BF7		Pagato	1200	2022
269	18289 /2022 / 15-11-2022	TD01		8413562668	642/PA	31-10-2022	00632770376 - S.A.C.A. SOC. COOP. A.R.L.		870	790.91	79.09	13-12-2022	Z133817E5D		Pagato	1254	2022
270	18291 /2022 / 15-11-2022	TD01		8415726181	2022/PA/000011	11-11-2022	03305011201 - PROAMBIENTE S.C.R.L.		366	300	66	13-12-2022	ZBA36330CE		Pagato	1204	2022
271	18293 /2022 / 15-11-2022	TD01		8431786285	S1416	06-10-2022	00195980289 - ARTIGLASS SRL		1640.66	1344.8	295.86	15-12-2022	Z8B37B24BC		Pagato	1253	2022
272	18455 /2022 / 18-11-2022	TD01		8459195734	420/001	14-11-2022	04778720260 - AL REDENTOR S.R.L.		259.6	236	23.6	17-12-2022	Z6A3872283		Pagato	1255	2022
273	18458 /2022 / 18-11-2022	TD01		8406758937	66/E	10-11-2022	03060010596 - ASSOCIAZIONE CULTURALE DFG-LAB		446.4	446.4	0	11-12-2022	Z2A387E024		Pagato	1263	2022
274	18460 /2022 / 18-11-2022	TD01		8451646616	2022-VOPA-91	16-11-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL		460	418.18	41.82	16-12-2022	Z03389F6C5		Pagato	1216	2022
275	18459 /2022 / 18-11-2022	TD01		8451617723	2022-CTPA-55	16-11-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL		1014	1014	0	16-12-2022	Z03389FF98		Pagato	1215	2022
276	18461 /2022 / 18-11-2022	TD24		8456656066	1221	17-11-2022	02702750544 - GRAND PRIX DI DE FILIPPI DAVID		314.76	258	56.76	17-12-2022	Z8738550C3		Pagato	1263	2022
277	19010 /2022 / 26-11-2022	TD24		8472091674	867PA	14-11-2022	03579420047 - WORKLINESTORE S.R.L.		64.66	53	11.66	21-12-2022	ZEF380E9CD		Pagato	1217	2022
278	19012 /2022 / 26-11-2022	TD01		8475488700	148/1	21-11-2022	02223711207 - TECNICA E FUTURO S.R.L.		262.87	215.47	47.4	21-12-2022	Z96387CC3A	J39J21008480006	Pagato	1264	2022
279	19013 /2022 / 26-11-2022	TD01		8482096086	12706/FVISE	16-11-2022	00150470342 - GRUPPO SPAGGIARI PARMA SPA		1708	1400	308	23-12-2022	Z9538191B7		Pagato	1220	2022
280	19015 /2022 / 26-11-2022	TD24		8495585389	004126	24-11-2022	02481080964 - AHSI S.P.A.		2891.4	2370	521.4	24-12-2022	Z8336F0E2E		Pagato	1266	2022
281	19016 /2022 / 26-11-2022	TD01		8501876305	74/PA	21-11-2022	02941121200 - VIVARA VIAGGI SRL		656	624.26	31.74	31-12-2022	Z9D3889330	///	Pagato	1219	2022
282	19229/2022 / 30-11-2022	TD01		8521957084	EIMM004016	28-11-2022	01989291206 - P.C. SERVICE S.R.L.		2137.45	1752.01	385.44	29-12-2022	ZB5389969E		Pagato	1269	2022
283	19230/2022 / 30-11-2022	TD01		8517092663	54 / 5000	28-11-2022	04216140378 - RENO MOTOR COMPANY SRL		114.13	93.55	20.58	29-12-2022	Z1B38A3B02		Pagato	1222	2022
284	19231/2022 / 30-11-2022	TD01		8515954781	27253	28-11-2022	03965190659 - BLUMATICA S.R.L.		475.8	390	85.8	29-12-2022	ZB138C5D5C		Pagato	1270	2022
285	19232/2022 / 30-11-2022	TD01		8512104993	96/PA	28-11-2022	03257171201 - BURSTNET SRL		268.4	220	48.4	28-12-2022	ZB738911D0		Pagato	1272	2022
286	19317/2022 / 01-12-2022	TD01		8529379805	0190	30-11-2022	02385151200 - C.M.G. IMPIANTI SNC		3071.72	2517.8	553.92	31-12-2022	Z473899567		Pagato	1239	2022
287	19516 /2022 / 05-12-2022	TD01		8513944762	2022-CTPA-56	28-11-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL		11752	11752	0	28-12-2022	Z85389C982		Pagato	1271	2022
288	19517 /2022 / 05-12-2022	TD01		8513945004	2022-CTPA-57	28-11-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL		3486	3486	0	28-12-2022	ZEB388CA87		Pagato	1245	2022
289	19520 /2022 / 05-12-2022	TD01		8514238335	2022-CTPA-58	28-11-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL		14508	14508	0	28-12-2022	Z2D38782D3		Pagato	1275	2022
290	19524 /2022 / 05-12-2022	TD24		8540773040	3/10	30-11-2022	03550971208 - MG IMPORT SRL		1620.51	1328.27	292.24	01-01-2023	Z9B384A0C4		Pagato	1307	2022
291	19525 /2022 / 05-12-2022	TD24		8544464308	540 PA	30-11-2022	03393431204 - ETIC S.R.L.		407.48	334	73.48	31-12-2022	ZDC387EDCD		Pagato	1308	2022
292	19527 /2022 / 05-12-2022	TD24		8544465165	539 PA	30-11-2022	03393431204 - ETIC S.R.L.		1090.68	894	196.68	02-01-2023	Z3A386F14C		Pagato	1278	2022
293	19528 /2022 / 05-12-2022	TD24		8550272150	P48	29-11-2022	00749080370 - ECO SRL		168.36	138	30.36	02-01-2023	Z17386E8BA		Pagato	1241	2022
294	19529 /2022 / 05-12-2022	TD01		8556024423	PJ06183684	30-11-2022	00891951006 - KUWAIT PETROLEUM ITALIA SPA		80	65.57	14.43	01-01-2023	Z4523F7A43		Pagato	1279	2022
295	19579 /2022 / 05-12-2022	TD24		8563357738	5210	30-11-2022	01600361206 - PELLONI S.R.L. UNIPERSONALE SOCIO UNICO		3147.25	2602.83	544.42	04-01-2023	Z1038885B2		Pagato	1280	2022
296	19578 /2022 / 05-12-2022	TD01		8513359920	FPR 31/22	28-11-2022	02342861206 - PER. IND. CLAUDIO TESTONI		538.02	441	0	28-12-2022			Pagato	1249	2022
297	19847 /2022 / 10-12-2022	TD24		8600078106	15/PA	09-12-2022	04287960373 - SCAMA AUTRONICA SRL		3182.24	2608.39	573.85	09-01-2023	Z8037D6635		Pagato	1281	2022
298	19848 /2022 / 10-12-2022	TD24		8586963930	004920-V2	30-11-2022	00207000282 - PROSDOCIMI G.M. SPA		2171.6	1780	391.6	31-01-2023	Z043860DFB		Pagato	1291	2022
299	19849 /2022 / 10-12-2022	TD01		8596108600	22/32/01459	07-12-2022	04203500378 - VERGNANA EQUIPMENT S.R.L.		104.01	87.09	16.92	09-01-2023			Annullata da n. di credito	1342	2022
300	0019978 / 14-12-2022	TD01		8611056323	720/PA	30-11-2022	00632770376 - S.A.C.A. SOC. COOP. A.R.L.		530	481.82	48.18	11-01-2023	Z783889305		Pagato	1344	2022
301	0019980 / 14-12-2022	TD01		8611091590	722/PA	30-11-2022	00632770376 - S.A.C.A. SOC. COOP. A.R.L.		730	663.64	66.36	12-01-2023	ZF2389DFED		Pagato	1311	2022
302	0019981 / 14-12-2022																

303	0019984 / 14-12-2022	TD01	8613583539	2022-VOPA-98	12-12-2022	02390041206 - SAN FELICE TRAVEL SERVICE SRL	980	980	0	12-01-2023	ZB3390B0D9	Pagato	1315	2022
304	0019986 / 14-12-2022	TD01	8615354338	1010805428	12-12-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	341.87	280.22	61.65	31-01-2023	ZF62B2E941	Pagato	1318	2022
305	0019987 / 14-12-2022	TD01	8615355585	1010805427	12-12-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	170.15	139.47	30.68	31-01-2023	ZC72A9BE17	Pagato	1317	2022
306	0019988 / 14-12-2022	TD01	8615363250	1010805771	12-12-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	172.61	141.48	31.13	31-01-2023	Z682A9BDF4	Pagato	1340	2022
307	0019989 / 14-12-2022	TD01	8621667619	34 PA	12-12-2022	02622940407 - UNISER SOCIETA COOPERATIVA ONL	14976	14976	0	12-01-2023		Pagato	1316	2022
308	0019990 / 14-12-2022	TD04	8632131315	22/73/00009	13-12-2022	04203500378 - VERGNANA EQUIPMENT S.R.L.	-104.01	-87.09	-16.92	13-01-2023		Annula fattura	1341	2022
309	0019977 / 14-12-2022	TD01	8610551437	14191/FVIAC	06-12-2022	00150470342 - GRUPPO SPAGGIARI PARMA SPA	1605.57	1316.04	289.53	12-01-2023	Z9338555F5	Pagato	1309	2022
310	0020226 / 17-12-2022	TD01	8632572247	29/7P	12-12-2022	00513501205 - C.A.R.S. SOC. COOP.	4337.5	4337.5	0	16-01-2023	Z6F38BB880	Pagato	1343	2022
311	20096 / 15-12-2022	TD01	8632574915	30/7P	12-12-2022	00513501205 - C.A.R.S. SOC. COOP.	5508	5508	0	13-01-2023	Z2838BB8F9	Pagato	68	2023
312	0020227 / 17-12-2022	TD01	8632575380	28/7P	12-12-2022	00513501205 - C.A.R.S. SOC. COOP.	10385	10385	0	16-01-2023	Z87388C816	Pagato	1432	2022
313	0020228 / 17-12-2022	TD01	8632594896	33/7P	14-12-2022	00513501205 - C.A.R.S. SOC. COOP.	3262	3262	0	16-01-2023	ZCB38BB8C9	Pagato	1345	2022
314	0020229 / 17-12-2022	TD01	8632600739	32/7P	14-12-2022	00513501205 - C.A.R.S. SOC. COOP.	8568	8568	0	16-01-2023	ZC638BB966	Pagato	1434	2022
315	0020231 / 17-12-2022	TD01	8636396267	7X05573565	12-12-2022	00488410010 - TIM S.P.A.	71.36	59.81	11.55	16-01-2023	Z502CA1864	Pagato	1435	2022
316	0020230 / 14-12-2022	TD01	8612105321	81	12-12-2022	02611310414 - GREEN ANALYTICS DI LUIGI BARBIERI	773.97	634.4	139.57	11-01-2023		Pagato	1436	2022
317	0020234 / 19-12-2022	TD01	8661900155	160/1	16-12-2022	02223711207 - TECNICA E FUTURO S.R.L.	14.64	12	2.64	17-01-2023	ZA7391AC89	Pagato	1438	2022
318	0020293 / 21-12-2022	TD01	8672988806	FK0000076	19-12-2022	03503411203 - COOP ALLEANZA 3.0	677.82	616.2	61.62	17-02-2023	999	Pagato	27	2023
319	0020300 / 21-12-2022	TD01	8673084630	169/2022	20-12-2022	01783311200 - LA IMPIANTI ELETTRICI SRL	712.48	584	128.48	19-01-2023	Z333824A1A	Pagato	112	2023
320	0020232 / 19-12-2022	TD24	8643864963	004349	13-12-2022	02481080964 - AHSI S.P.A.	10923.88	8954	1969.88	13-02-2023		Pagato	17	2023
321	0020233 / 19-12-2022	TD24	8653314251	Q669	15-12-2022	02803441209 - DI GIOVANNI SRL	54.17	44.4	9.77	13-02-2023	Z25372ED97	Pagato	113	2023
322		TD01	8656144066	8H00981136	12-12-2022	00488410010 - TIM S.P.A.	88.4	72.46	15.94	19-01-2023		Pagato	26	2023
323	0020364 / 22-12-2022	TD24	8673320946	274/F	19-12-2022	01769780675 - S.A.N.MEDICAL SRL	610	500	110	19-02-2023	ZBE392557E	Pagato	114	2023
324	0020507 / 31-12-2022	TD24	8696524895	A968	22-12-2022	02071801209 - CIBIX S.R.L.	23297.12	19096	4201.12	31-01-2023	Z1B3898444	Pagato	24	2023
325	0020508 / 31-12-2022	TD24	8708744450	14/E	23-12-2022	03079790964 - PROJECT PLAST S.R.L.	13298	10900	2398	24-01-2023	Z263822252	Pagato	109	2023
326	0020509 / 31-12-2022	TD01	8709825772	1010809291	23-12-2022	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	423.11	346.81	76.3	31-01-2023	Z682A9BDF4	Pagato	25	2023
327	0020506 / 31-12-2022	TD01	8741171880	3187/V	27-12-2022	00618911200 - VOLTA PROFESSIONAL S.R.L.	3705.19	3037.04	668.15	28-02-2023	Z4C386AC9D	Pagato	110	2023
												Pagato	21	2023
												Pagato	111	2023
												Pagato	115	2023
												Pagato	20	2023
												Pagato	116	2023
												Pagato	29	2023
												Pagato	118	2023
												Pagato	23	2023
												Pagato	118	2023
												Pagato	22	2023
												Pagato	119	2023
												Pagato	18	2023