

N. Lotto	Numero Fattura	Data Fattura	Denominazione Fornitore	Id. Fiscale Fornitore	Importo Imponibile		Data scadenza pagamento	mandato
16311102018	217 /P	19-12-2025	ARICI SRL	01179300171	258.00	56.76	21-01-2026	306
13741668186	6/FP	07-01-2025	LIGRA DS	01765530330	5388.84	1185.54	07-02-2025	19
13869308282	18/E	20-01-2025	SIMA SOCIETA' COOPERATIVA	08799370963	423.22	93.11	20-02-2025	10
13890170772	26	23-01-2025	CRESCINI PIETRO & C. S.N.C.	01368920201	3390.00	339.00	23-02-2025	12
13895055287	280/FVIAC	20-01-2025	GRUPPO SPAGGIARI PARMA SPA	00150470342	97.12	21.37	20-02-2025	11
13904944639	220	21-01-2025	C2 S.R.L.	01121130197	7800.00	1716.00	26-02-2025	24
13911839936	V3-1819	22-01-2025	BORGIONE CENTRO DIDATTICO SRL	02027040019	1210.74	262.04	27-02-2025	15
13915837559	72	28-01-2025	GIFEL DI FELTER ENRICA E C. SNC	03346380987	195.00	42.90	27-02-2025	14
13917842176	V3-1945	23-01-2025	BORGIONE CENTRO DIDATTICO SRL	02027040019	39.71	8.74	28-02-2025	16
13919006320	0000001SP	29-01-2025	NETISON SRL	03176800989	3196.72	703.28	28-02-2025	
13922222924	1010939354	29-01-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA	01788080156	85.73	18.86	28-02-2025	13
13983613941	58/E	06-02-2025	SIMA SOCIETA' COOPERATIVA	08799370963	326.50	58.57	06-03-2025	30
14016536049	3	09-02-2025	ACCURSO NATALINA	CCRNLN54D6	3360.00	0.00	13-03-2025	35
14017497679	10	07-02-2025	ICS INFORMAZIONE CONSULENZA SERVIZI SRL	03601860178	500.00	110.00	13-03-2025	29
14049558846	246	11-02-2025	FRATELLI LUCCHINI S.R.L.	03155610987	29115.45	2911.55	16-03-2025	31
14066025298	89/2025 FPA	10-02-2025	PC CENTER BERGAMO SRL	02170060160	2650.00	583.00	19-03-2025	34
14080593811	0000006SP	19-02-2025	NETISON SRL	03176800989	3196.72	703.28	21-03-2025	36
14092961854	101/2025 FPA	21-02-2025	PC CENTER BERGAMO SRL	02170060160	1500.00	330.00	23-03-2025	38
14092969176	102/2025 FPA	21-02-2025	PC CENTER BERGAMO SRL	02170060160	1200.00	264.00	23-03-2025	37
14139975148	15	27-02-2025	ARCHEOPARK S.R.L.	01928420981	954.00	0.00	30-03-2025	46
14154557405	297	28-02-2025	GIFEL DI FELTER ENRICA E C. SNC	03346380987	147.00	32.34	02-04-2025	48
14174894885	2/17	28-02-2025	NICOLINI VIAGGI SRL	02955510173	1000.00	100.00	04-04-2025	49
14176647150	03	20-12-2024	ELETTROTECNICA OGNA S.R.L.	02707760985	248.32	54.63	04-04-2025	47
14192407957	821	28-02-2025	C2 S.R.L.	01121130197	12600.00	2772.00	06-04-2025	50
14277124410	2/20	14-03-2025	MUSEO STORICO ITALIANO GUERRA	85004650223	240.00	0.00	17-04-2025	59
14279371305	FVL295	18-03-2025	LEARNING UP SRL	14621041004	129.00	0.00	17-04-2025	60
14297859872	53 /P	14-03-2025	ARICI SRL	01179300171	258.00	56.76	20-04-2025	61
14299722894	FATTPA 1_25	21-03-2025	NARDONI CHIARA	NRDCHR73L6	760.00	0.00	20-04-2025	64
14311713375	1	24-03-2025	EILEEN JOHNSTON	JHNLNE56T64	1106.00	0.00	23-04-2025	65
14336932627	270	28-03-2025	CRESCINI PIETRO & C. S.N.C.	01368920201	2718.18	271.82	27-04-2025	84
14363032422	25F005000781	01-04-2025	LOESCHER EDITORE DIV. DI ZANICHELLI	08536570156	460.50	0.00	30-04-2025	86
14395774628	11/00/71	12-03-2025	MUSEO ARTE MOD. E CONT.TRENTO-	96016110221	169.00	0.00	03-05-2025	87
14396105051	5200000103	31-03-2025	BRESCIA TRASPORTI S.P.A.	03513620173	1400.00	140.00	04-05-2025	88
14399983548	6551/FVISE	31-03-2025	GRUPPO SPAGGIARI PARMA SPA	00150470342	1314.95	289.29	04-05-2025	89
14406845601	173	06-04-2025	GRAFFITIPARK S.R.L.	02198310985	225.41	49.59	06-05-2025	90
14407181558	6/PA	26-03-2025	PARCO AVVENTURA BERGAMO S.R.L.	03228790162	1865.45	186.55	06-05-2025	91
14447202332	169/E	11-04-2025	SIMA SOCIETA' COOPERATIVA	08799370963	434.50	95.59	11-05-2025	95
14490725600	7090/FVISE	15-04-2025	GRUPPO SPAGGIARI PARMA SPA	00150470342	1760.00	387.20	17-05-2025	94
14490834702	1538/FVIFO	15-04-2025	GRUPPO SPAGGIARI PARMA SPA	00150470342	5368.00	0.00	16-05-2025	93
14521223711	800545	22-04-2025	EFFEGI DI FANTONI GIAMBATTISTA SRL	01872630171	398.04	87.57	22-05-2025	97
14530807939	561	23-04-2025	GIFEL DI FELTER ENRICA E C. SNC	03346380987	195.00	42.90	23-05-2025	96

14543993544	FPA 22/25	28-04-2025	CATENA ROSSA ALLA PORTA DELLE FATE DI PEA ELEONORA	PEALNR70E5 FE738K	784.00	6.00	26-05-2025	98
14548394131	5200000129	28-04-2025	BRESCIA TRASPORTI S.P.A.	03513620173	400.00	40.00	28-05-2025	102
14549180322	1/11/98	24-04-2025	AUTOSERVIZI LA VALLE DI BETTINSOLI MARIO	01105520173	681.82	68.18	28-05-2025	103
14551783081	337	16-04-2025	THE BRITISH SCHOOL OF ENGLISH DI	HRWNRW63B	789.00	0.00	28-05-2025	104
14561655337	1010953897	29-04-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA	01788080156	85.73	18.86	29-05-2025	101
14580698981	14	02-05-2025	CRESCINI PIETRO AUTOSERVIZI	CRSPTR44S1	781.82	68.18	02-06-2025	202
14594934651	36/10	29-04-2025	TOSINI GROUP SRL	02959530987	150.00	33.00	05-06-2025	117
14641928987	285/2025 FPA	30-04-2025	PC CENTER BERGAMO SRL	02170060160	228.00	50.16	10-06-2025	118
14649180868	197E	30-04-2025	ANDES NAVI SRL	02207820206	720.00	0.00	10-06-2025	120
14726921054	0900067-PA	20-05-2025	CONAST SOC. COOP. IN LIQUID.	01654890175	980.00	215.60	19-06-2025	146
14727163747	3453/FVIAC	14-05-2025	GRUPPO SPAGGIARI PARMA SPA	00150470342	72.84	16.02	19-06-2025	147
14766028136	6	27-05-2025	EILEEN JOHNSTON	JHNLNE56T64	3904.00	0.00	26-06-2025	148
14777847942	2/63	23-05-2025	NICOLINI VIAGGI SRL	02955510173	700.00	70.00	28-06-2025	149
14779152924	ED/523	29-05-2025	AUTOSERVIZI MANENTI SRL	02113050989	1100.00	110.00	28-06-2025	151
14780180501	726	29-05-2025	GIFEL DI FELTER ENRICA E C. SNC	03346380987	147.00	32.34	28-06-2025	150
14780948131	798/00	26-05-2025	FONDAZIONE BRESCIA MUSEI	02428570986	225.00	0.00	28-06-2025	152
14810683495	1025131095	03-06-2025	POSTE ITALIANE S.P.A.	97103880585	5.92	0.00	04-07-2025	169
14810903712	5200000199	31-05-2025	BRESCIA TRASPORTI S.P.A.	03513620173	1300.00	130.00	03-07-2025	161
14889696685	170	11-06-2025	HOMOFABER EDIZIONI SRL	10300260014	288.46	11.54	13-07-2025	170
14890170055	122/PA2025	07-06-2025	TECNOFFICE SRL	02855790982	1800.00	396.00	13-07-2025	172
14944024345	FVL570	18-06-2025	LEARNING UP SRL	14621041004	129.00	0.00	18-07-2025	171
15007676849	0000012SP	23-06-2025	NETISON SRL	03176800989	3196.72	703.28	28-07-2025	179
15030943468	142 /P	27-06-2025	ARICI SRL	01179300171	258.00	56.76	01-08-2025	181
15066068563	8/PA2025	04-07-2025	RAVELLI LUISA	RVLLSU82B54 B157E	2212.00	0.00	03-08-2025	186
15126990099	11	14-07-2025	EILEEN JOHNSTON	JHNLNE56T64 Z114K	1200.00	0.00	13-08-2025	187
15225513016	1000	28-07-2025	GIFEL DI FELTER ENRICA E C. SNC	03346380987	195.00	42.90	27-08-2025	189
15225977386	1010966272	28-07-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	01788080156	85.73	18.86	27-08-2025	188
15299231165	125	04-08-2025	ICS INFORMAZIONE CONSULENZA SERVIZI SRL	03601860178	500.00	110.00	05-09-2025	193
15315849837	7	07-08-2025	ACCURSO NATALINA	CCRNLN54D6 OZ404P	3904.00	0.00	06-09-2025	195
15386736714	FATTPA 64_25	02-07-2025	ASS.DIDATTICA NATURALISTICA DEL MUSEO SCIENZE NATURALI ETS	95110910163	311.10	0.00	20-09-2025	194
15425633448	1080	27-08-2025	GIFEL DI FELTER ENRICA E C. SNC	03346380987	147.00	32.34	28-09-2025	197
15486276978	1444/2025	05-09-2025	ANGOLO DELLA SERRATURA S.N.C.	03203940980	72.95	16.05	05-10-2025	201
15491000229	12/413	08-09-2025	HORIZONS UNLIMITED H.U.-S.P.A.	04164060370	563.93	52.06	08-10-2025	200
15586172959	376/E	19-09-2025	SIMA SOCIETA' COOPERATIVA	08799370963	656.75	144.48	19-10-2025	203
15613341775	171 /P	19-09-2025	ARICI SRL	01179300171	258.00	56.76	25-10-2025	205
15615775055	420/00	25-09-2025	ECOPRINT SRL	01962160493	238.62	52.50	25-10-2025	204
15636696111	179/PA2025	29-09-2025	TECNOFFICE SRL	02855790982	15.00	3.30	29-10-2025	206
15637890241	133/01	29-09-2025	SANTINI E BONO SNC	01982010173	149.40	32.87	29-10-2025	207
15775971848	524/2025 FPA	10-10-2025	PC CENTER BERGAMO SRL	02170060160	1430.80	314.78	13-11-2025	217
15814254155	423/PA	20-10-2025	CONQUEST SRL	04227170281	102.70	22.59	20-11-2025	216

15822367105	11845/FVISE	15-10-2025	GRUPPO SPAGGIARI PARMA SPA	00150470342	300.00	66.00	20-11-2025	218
15868895378	530/2025 FPA	29-10-2025	PC CENTER BERGAMO SRL	02170000160	658.00	159.56	29-11-2025	226
15870207470	1010978131	29-10-2025	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	01788080156	85.73	18.86	29-11-2025	220
15887133055	454/E	31-10-2025	SIMA SOCIETA' COOPERATIVA	08799370963	3879.14	839.97	30-11-2025	221
15889290933	1406	31-10-2025	GIFEL DI FELTER ENRICA E C. SNC	03346380987	195.00	42.90	30-11-2025	219
15890247482	U12300000267 99	30-10-2025	UNIPOL ASSICURAZIONI S.P.A	00284160371	12.00	0.00	30-11-2025	224
								225
15890247680	U12300000268 00	30-10-2025	UNIPOL ASSICURAZIONI S.P.A	00284160371	9758.00	0.00	30-11-2025	222
								223
15929621946	4636	31-10-2025	C2 S.R.L.	01121130197	1800.00	396.00	06-12-2025	252
15929622472	4634	31-10-2025	C2 S.R.L.	01121130197	4854.00	1067.88	06-12-2025	239
15929624125	4635	31-10-2025	C2 S.R.L.	01121130197	3890.00	855.80	06-12-2025	235
15938050132	100025150001 3867	31-10-2025	ARUBA SPA	04552920482	59.95	13.19	07-12-2025	234
15940853338	V3-23414	03-11-2025	BORGIONE CENTRO DIDATTICO SRL	02027040019	1026.10	218.24	07-12-2025	236
15940853536	V3-23413	03-11-2025	BORGIONE CENTRO DIDATTICO SRL	02027040019	158.21	34.81	07-12-2025	237
16123106618	1540	29-11-2025	GIFEL DI FELTER ENRICA E C. SNC	03346380987	147.00	32.34	31-12-2025	286
16123379938	0000004552/P A	01-12-2025	MADISOFT S.P.A.	01818840439	1500.00	330.00	01-01-2026	289
16172765179	20/PA2025	06-12-2025	LUISA RAVELLI	RVLLSU82B54 B157E	3160.00	0.00	06-01-2026	287
16172765194	21/PA2025	06-12-2025	LUISA RAVELLI	RVLLSU82B54 B157E	1264.00	0.00	06-01-2026	288
16182643375	13870/FVISE	02-12-2025	GRUPPO SPAGGIARI PARMA SPA	00150470342	900.00	198.00	02-01-2026	295
16216342797	1927/2025	12-12-2025	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	00619850589	48.30	10.63	12-01-2026	298
16216350899	1928/2025	12-12-2025	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	00619850589	48.30	10.63	12-01-2026	299
16216357151	1929/2025	12-12-2025	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	00619850589	48.30	10.63	12-01-2026	296
16274986603	26PA	17-12-2025	PASSADORI FRATELLI S.R.L.	00340750173	300.00	66.00	16-01-2026	305