

ANNUALE 2019

indice tempestività pagamenti -10,73

Arrivo Fattura	Data Fattura	Data scadenza	Beneficiario	fatture febbraio 2018	Importo	pagamento (giorni dopo la scadenza)	importo x giorni pagamento	IVA	FATTURA	CIG	DATA MANDATO
21/12/18	17/12/18	15/02/19	SPAGGIARI S.P.A.	M.2 4/3/9 A1/2	783,33	12	9399,96	172,33	20184E35744	Z8F2591312	26/02/19
21/12/18	11/12/18	11/01/19	L'UMANA AVV. COOP.	M.2 3/2/9 A3/6	1065	47	50055	53,25	000198/EP	Z0E2554ED1	26/02/19
21/12/18	20/12/18	19/01/19	POSTE ITALIANE SPA	M.1 5/1/1 A2/1	57,9	39	2258,1	0,00	8718429346	ZC022346E3	26/02/19
21/12/18	18/12/18	17/01/19	SOFTWORLD SNC	M.3 4/3/17 A1/2	1020	41	41820	224,40	78	Z24258C921	26/02/19
21/12/18	19/12/18	18/01/19	LINEA COM	M.4 3/8/4 A3/5	286,38	40	11455,2	63,00	7941801256	ZC52205255	26/02/19
28/12/18	27/12/18	27/01/19	ARDIGO' S.R.L.	M.5 4/3/10 A1/2	326	31	10106	71,72	438/PA	Z6025F2A18	26/02/19
28/12/18	21/12/18	31/01/19	KYOCERA S.P.A.	M.6 3/7/1 A3/7	163	27	4401	36,04	1010519481	ZD71D95646	26/02/19
28/12/18	21/12/18	19/02/19	SPAGGIARI S.P.A.	M.10 2/1/2 A3/2	301,69	8	2413,52	66,38	20184E36188	Z2825DC9B8	26/02/19
28/12/18	21/12/18	19/02/19	SPAGGIARI S.P.A.	M.7 2/1/2 A3/2	193,16	8	1545,28	42,49	20184E36188	Z2825DC9B8	26/02/19
28/12/18	21/12/18	19/02/19	SPAGGIARI S.P.A.	M.8 2/1/2 A3/2	140,47	8	1123,76	30,90	20184E36188	Z2825DC9B8	26/02/19
28/12/18	21/12/18	19/02/19	SPAGGIARI S.P.A.	M.9 2/1/2 A3/5	202,51	8	1620,08	44,55	20184E36188	Z2825DC9B8	26/02/19
28/12/18	21/12/18	19/02/19	SPAGGIARI S.P.A.	M.11 2/1/2 A3/1	561,66	8	4493,28	123,57	20184E36188	Z2825DC9B8	26/02/19
10/01/19	31/12/18	30/01/19	ALTANA SOC.COOP.	M.23 3/2/9 A3/6	337,6	28	9452,8	16,88	PA539	Z35249DDE2	26/02/19
14/01/19	27/12/18	27/01/19	L'UMANA AVV. COOP.	M.21 3/2/9 A3/6	751,8	31	23305,8	37,59	000221/EP	Z0E2554ED1	26/02/19
07/01/19	28/12/18	31/01/19	SOFTWORLD SNC	M.13 3/2/5 A2/1	750	27	20250	165,00	82	Z5126800E5	26/02/19
14/01/19	09/01/19	08/02/19	ALEO GIANLUCA	M.12 3/2/9 A3/6	1381,12	19	26241,28	0,00	2	ZE7250E5F5	26/02/19
14/01/19	10/01/19	09/02/19	AIG EUROPE S.A.	M.26 3/11/3 A1/1	4230	18	76140	0,00	167	Z6625898EF	26/02/19
16/01/19	14/01/19	14/04/19	C2 S.R.L.	M.67 4/3/17 P1/1	5687	-46	-261602	1.251,14	67	Z7F259D4D0	26/02/19
18/01/19	31/12/18	31/12/19	ALTANA SOC.COOP.	M.23 3/2/9 A3/6	253,2	-307	-77732,4	12,66	PA565	Z35249DDE2	26/02/19
24/01/19	27/12/18	22/04/19	C2 S.R.L.	M. 15 4/3/17 A01/2	100	-54	-5400	22,00	455	Z332613A34	26/02/19
28/01/19	09/01/19	09/02/19	RACCHI SRL	M.25 3/2/10 A2/1	500	18	9000	0,00	28	ZD1230A65D	26/02/19
28/01/18	09/01/19	09/02/19	RACCHI SRL	M.16 3/2/10 A2/1	2150	18	38700	473,00	29	ZBA2165C1C	26/02/19
08/02/19	06/02/19	31/03/19	AUT.GGIO LOSIO	M.19 3/12/1 A5/1	654,55	-32	-20945,6	65,46	PA/25	Z002582FFC	26/02/19
07/02/19	04/02/19	06/03/19	POSTE ITALIANE SPA	M.17 5/1/1 A2/1	33,35	-7	-233,45	0,00	8719029838	ZC022346E3	26/02/19
12/02/19	08/02/19	31/03/19	AUT.GGIO LOSIO	M.18 3/12/1 A5/1	413,64	-32	-13236,48	41,36	PA/29	Z002582FFC	26/02/19
18/02/19	31/01/19	31/01/19	ALTANA SOC.COOP.	M.24 3/2/9 A3/1	320,42	27	-233,45	16,04	FE10	Z35249DDE2	26/02/19
18/02/19	11/02/19	11/03/19	RACCHI SRL	M.25 3/2/10 A2/1	500	-12	8651,34	0,00	134	ZD1230A65D	26/02/19
31/01/19	29/01/19	28/02/19	ASS.CULT.TEATRO LAB	M.32 - 33 3/2/9 A03/8	935	0	-6000	0,00	5	ZD7268ADFC	27/02/19
18/02/19	18/02/19	13/03/19	IL CERCHIO SOC.COOP.	M.28 3/2/9 A3/6	963,56	-13	-233,45	48,18	30/EP	Z0E2554ED1	27/02/19

Firmato digitalmente da ELVENIA MARIA TERRITO

22/02/19	20/02/19	19/03/19	M. 29 3/12/1 A0/5	360	-19	8651,34	36,00	56	Z482612846	27/02/19
22/02/19	15/02/19	16/04/19	M. 30 2/3/6 A3/4	351,45	-47	-6840	77,32	20194E04703	Z2825DC988	27/02/19
22/02/19	15/02/19	16/04/19	M. 31 2/3/6 A3/4	467,56	-47	-16518,15	102,86	20194E04703	Z2825DC988	27/02/19
14/02/19	12/02/19	11/03/19	M. 67 3/2/9 A03/7	166	-2	-332	0	1	ZA926A1384	08/03/19
14/02/19	12/02/19	11/03/19	M. 68 3/2/9 A03/8	344	-2	-688	0	1	ZA926A1384	08/03/19
27/02/19	26/02/19	31/03/19	M. 66 3/7/1 A02/1	185,09	-22	-4071,98	40,72	1010532034	ZC81ED5A15	08/03/19
01/03/19	28/02/19	30/03/19	M. 62 5/1/1 A02/1	8,91	-21	-187,11	0	8719062921	Z96276F984	08/03/19
06/03/19	27/02/19	27/03/19	M. 63 3/2/9 A03/8	427	-18	-7686	0	108/PA	Z09274F606	08/03/19
06/03/19	28/02/19	30/03/19	M. 64 3/8/4 A03/5	287,96	-21	-6047,16	63,35	7941900189	ZC52205255	08/03/19
06/03/19	06/03/18	05/04/19	M. 65 3/2/9 A03/5	700	-27	-18900	0		Z4C25AFCE5	08/03/19
11/03/19	28/02/19	27/03/19	M. 72 3/2/9 A03/6	303,84	-15	-4557,6	15,19	FE106	Z35249DDE2	11/03/19
11/03/19	07/03/19	30/04/19	M. 70 3/7/1 A03/5	204,51	-49	-10020,99	44,99	1010533649	ZC12491076	11/03/19
11/03/19	07/03/19	30/04/19	M. 71 3/7/1 A03/8	176,08	-49	-8627,92	38,74	1010533648	ZCA2490FF2	11/03/19
11/03/19	07/03/19	30/04/19	M. 69 3/7/1 A03/6	204,51	-49	-10020,99	44,99	1010533650	ZAE249103E	11/03/19
14/01/19	09/01/19	08/02/19	M. 73 3/2/9 A03/6	27,63	35	967,05	0,00	2	ZE7250E5F5	14/03/19
26/03/19	26/03/19	26/03/19	M. 74 2/1/3 A03/6	1170	1	1170	0,00			26/03/19
26/03/19	26/03/19	26/03/19	M. 79 3/2/9 A03/8	400	1	400	0,00			26/03/19
26/03/19	26/03/19	26/03/19	M. 80 3/2/9 A03/7	400	1	400	0,00			26/03/19
25/03/19	22/03/19	21/04/19	M. 75 3/12/1 A05/1	500	-25	-12500	50,00	125	Z482612846	26/03/19
15/03/19	13/03/19	13/04/19	M. 76 3/2/9 A03/6	1014,39	-17	-17244,63	50,72	61/EP	Z0E2554ED1	26/03/19
20/03/19	19/03/19	30/04/19	M. 77 3/2/11 A02/1	450	-34	-15300	99,00	132	ZB123AC300	26/03/19
25/03/19	22/03/19	30/04/19	M. 78 3/7/1 A03/7	163,83	-34	-5570,22	36,04	1010536602	ZD71D95646	26/03/19
01/04/19	29/03/19	28/04/19	M. 94 5/1/1 A02/1	50,26	-24	-1206,24	0,00	8719093863	Z96276F984	03/04/19
01/04/19	29/03/19	30/04/19	M. 95 3/7/1 A03/6	204,51	-26	-5317,26	44,99	1010539416	ZAE249103E	03/04/19
01/04/19	29/03/19	30/04/19	M. 96 3/7/1 A03/8	176,08	-26	-4578,08	38,74	1010539418	ZCA2490FF2	03/04/19
01/04/19	29/03/19	30/04/19	M. 97 3/7/1 A03/5	204,51	-26	-5317,26	44,99	1010539417	ZC12491076	03/04/19
03/04/19	01/04/19	01/05/19	M. 98 2/1/3 A03/6	1370	-27	-36990	0,00	127	Z5A278475F	03/04/19
03/04/19	31/03/19	30/04/19	M. 99 3/12/1 A05/1	454,55	-26	-11818,3	45,46	PA/116	Z0025B2FFC	03/04/19
04/04/19	03/04/19	03/05/19	M. 100 2/1/3 A03/6	970	-28	-27160	0,00	145	Z5A278475F	04/04/19
05/04/19	28/03/19	31/05/19	M. 102 3/6/3 A02/1	100	-416	-41600	22,00	22/PA	Z8A2722B87	09/04/18
05/04/19	05/04/19	05/05/19	M. 103 3/12/1 A03/6	636,36	-25	-15909	63,64	101/2019PA	Z0025B2FFC	09/04/19
08/04/19	08/04/19	08/04/19	M. 104 3/2/9 A03/6	1408,75	2	2817,5	0,00	09	ZF226A4E69	09/04/19
15/04/19	31/03/19	31/03/19	M. 108 3/2/9 A03/6	329,16	19	6254,04	16,46	FE198	Z35249DDE2	18/04/19
18/04/19	31/03/19	31/03/19	M. 109 3/2/9 A03/1	272	19	5168	13,60	FE243	Z6B269F31E	18/04/19
18/04/19	17/04/19	31/05/19	M. 110 3/2/9 A03/1	655,2	-42	-27518,4	0,00	6	ZF12768E9	18/04/19
18/04/19	18/04/19	18/04/19	M. 111 3/2/9 A03/8	140,62	1	140,62	0,00			18/04/19
18/04/19	18/04/19	18/04/19	M. 112 3/2/9 A03/7	140,62	1	140,62	0,00			18/04/19
23/04/19	16/04/19	16/04/19	M. 114 3/12/1 A05/1	2088	14	29232	0,00	10000123/F7	ZEB27AD33F	29/04/19

23/04/19	19/04/19	19/05/19	POSTE ITALIANE	M.113 5/1/1 A02/1	22,26	-19	-422,94	0,00	8719124669	Z96276F984	29/04/19
08/05/19	11/04/19	11/05/19	IL CERCHIO SOC.COOP.	M. 128 3/2/9 A03/6	963,56	-2	-1927,12	48,18	93/EP	Z0E2554ED1	08/05/19
08/05/19	03/05/19	02/06/19	AUT.BAIGUERA	M. 129 3/12/1 A05/1	500	-24	-12000	50	233	Z482612B46	08/05/19
09/05/19	08/05/19	08/07/19	MADISOFT S.P.A.	M. 130 3/7/6 A02/1	100	-54	-5400	22	222/PA	ZC126A4EEE	14/05/19
13/05/19	04/04/19	19/05/19	RADICI VIAGGI SRL	M. 132 3/12/1 A03/6	1390	-4	-5560	139	345	Z232612C16	14/05/19
13/05/19	10/05/19	10/06/19	IL CERCHIO SOC.COOP.	M. 131 3/2/9 A03/6	760,75	-26	-19779,5	38,04	123/EP	Z0E2554ED1	14/05/19
14/05/19	30/04/19	30/04/19	ALTANA SOC.COOP.	M. 135 3/2/9 A03/6	261,64	17	4447,88	13,08	FE282	Z35249DDE2	16/05/19
15/05/19	10/05/19	09/06/19	EUROEDIZIONI S.R.L.	M. 136 2/2/1 A01/1	280	-23	-6440	0	01300/19	Z95233F9E8	16/05/19
14/05/19	13/05/19	13/07/19	MADISOFT S.P.A.	M. 134 3/7/6 A01/1	1200	-57	-68400	264	000000885/PA	ZE7255B181	16/05/19
14/05/19	13/07/19	13/07/19	MADISOFT S.P.A.	M. 133 3/7/4 A01/1	250	-57	-14250	55	000000889/PA	Z4025F9334	16/05/19
07/05/19	07/05/19	06/06/19	BORGIONE C.D. SRL	M. 138 2/3/6 A03/4	368,07	-20	-7361,4	80,98	V3-9691	Z9E27FE052	16/05/19
07/05/19	07/05/19	06/06/19	BORGIONE C.D. SRL	M. 137 2/3/6 A03/3	772,07	-20	-15441,4	169,86	V3-9691	Z9E27FE052	16/05/19
20/05/19	20/05/19	19/06/19	ATLAS	M. 139 3/2/9 A03/8	500	-27	-13500	0	15/2019	Z0E276602F	22/05/19
21/05/19	13/05/19	30/06/19	DETERCHIMICA SRL	M. 141 2/3/10 A02/1	262,59	-38	-9978,42	57,77	127/PA	Z8427BF13C	22/05/19
21/05/19	13/05/19	30/06/19	DETERCHIMICA SRL	M. 142 2/3/10 A02/1	249,28	-38	-9472,64	54,84	128/PA	Z8427BF13C	22/05/19
21/05/19	13/05/19	30/06/19	DETERCHIMICA SRL	M. 143 2/3/10 A02/1	137,5	-38	-5225	30,25	129/PA	Z8427BF13C	22/05/19
21/05/19	13/05/19	30/06/19	DETERCHIMICA SRL	M. 144 2/3/10 A02/1	429,13	-38	-16306,94	94,41	130/PA	Z8427BF13C	22/05/19
21/05/19	13/05/19	30/06/19	DETERCHIMICA SRL	M. 145 2/3/10 A02/1	264,83	-38	-10063,54	58,26	131/PA	Z8427BF13C	22/05/19
21/05/19	13/05/19	30/06/19	DETERCHIMICA SRL	M. 146 2/3/10 A02/1	523,84	-38	-19905,92	115,24	132/PA	Z8427BF13C	22/05/19
21/05/19	13/05/19	30/06/19	DETERCHIMICA SRL	M. 147 2/3/10 A02/1	297,35	-38	-11229,3	65,42	133/PA	Z8427BF13C	22/05/19
21/05/19	13/05/19	30/06/19	DETERCHIMICA SRL	M. 148 2/3/10 A02/1	429,84	-38	-16333,92	94,56	133/PA	Z8427BF13C	22/05/19
08/05/19	06/05/19	06/05/19	ALOHATOUR S.R.L.	M. 151 3/12/1 A05/1	6231	17	105927	0	2019/0000130/F3	ZEB27AD33F	22/05/19
22/05/19	21/05/19	22/05/19	CIRILLO LARUA	M. 140 3/2/9 A03/6	543,44	1	543,44	0	16 PA	Z34286B848	22/05/19
23/05/19	22/05/19	21/06/19	AUTON.VENTURINI	M. 153 3/12/1 A05/1	545,45	-28	-15272,6	54,55	168/2019 PA	Z0025B2FFC	23/05/19
23/05/19	22/05/19	30/06/19	SMILE INIZIATIVE	M. 154 3/2/9 A03/8	1175,24	-37	-43483,88	58,76	253	ZD0244C83	23/05/19
21/05/19	20/05/19	20/06/19	SAILING TOUR	M. 149 3/12/1 A05/1	480,78	-27	-12981,06	48,08	1/201	Z2727D3923	23/05/19
21/05/19	20/05/19	20/06/19	SAILING TOUR	M. 150 3/12/1 A03/8	473,76	-27	-12791,52	47,37	1/201	Z2727D3923	23/05/19
28/05/19	27/05/19	27/06/19	LA MECCANOGRAFICA	M. 155 2/1/2 A02/1	82,11	-28	-2299,08	18,06	2019 612	Z642814253	29/05/19
28/05/19	27/05/19	27/06/19	LA MECCANOGRAFICA	M. 156 2/1/2 A03/8	346,26	-28	-9695,28	76,2	2019 612	Z642814253	29/05/19
28/05/19	27/05/19	27/06/19	LA MECCANOGRAFICA	M. 157 2/1/2 A03/6	238,8	-28	-6686,4	52,54	2019 612	Z642814253	29/05/19
28/05/19	27/05/19	27/06/19	LA MECCANOGRAFICA	M. 158 2/1/2 A03/4	161,67	-28	-4526,76	35,57	2019 612	Z642814253	29/05/19
28/05/19	27/05/19	30/06/19	KYOCERA SPA	M. 160 3/7/1 A02/1	185,09	-31	-5737,79	40,72	1010547244	ZC81ED5A15	29/05/19
29/05/19	28/05/19	30/06/19	AUTON. LOSIO	M. 159 3/12/1 A05/1	409,09	-31	-12681,79	40,91	PA/241	Z0025B2FFC	29/05/19
30/05/19	28/05/19	27/06/19	AZA Amart City SPA	M. 162 3/8/4 A03/5	289,13	-26	-7517,38	63,61	7941900477	ZC52205255	31/05/19
31/05/19	30/05/19	29/06/19	POSTE ITALIANE SPA	M. 163 5/1/1 A02/1	7,42	-28	-207,76	0	8719172930	Z96276F984	31/05/19
05/06/19	30/04/19	05/06/19	ARUBA SPA	M. 196 3/7/6 A02/1	80	3	240	17,6	19PA50006236	ZF927D9509	07/06/19
05/06/19	04/06/19	05/06/19	ASS.L'ALTRA LUNA	M. 198 3/2/9 A03/3	688,52	3	2065,56	151,47	11P	ZE12731401	07/06/19
05/06/19	04/06/19	05/06/19	ASS.L'ALTRA LUNA	M. 199 3/2/9 A03/2	1147,54	3	3442,62	252,46	12P	ZA727322C4	07/06/19

06/06/19	31/05/19	30/06/19	LA MECCANOGRAFICA	M. 197 2/1/2 A03/8	387,52	-22	-8525,44	85,25	2019 660	Z642814253	07/06/19
06/06/19	05/06/19	05/06/19	RAIMONDI ROBERTA	M. 200 3/2/9 A03/8	262	3	786	0 6		ZCA2878473	07/06/19
07/06/19	29/04/19	30/06/19	DETERCHIMICA SRL	M. 201 2/3/10 A02/1	1558,18	-19	-29605,42	342,79	141 142 143 144	Z84278F13C	10/06/19
13/06/19	12/06/19	12/07/19	IL CERCHIO SOC.COOP.	M. 203 3/2/9 A03/6	1369,35	-27	-36972,45	68,47	145 156 147/PA	Z0E2554ED1	14/06/19
13/06/19	31/05/19	31/05/19	ALTANA SOC.SOC.COOP.	M. 204 3/2/9 A03/6	371,36	15	5570,4	18,57	158/EP	Z35249DDE2	14/06/19
12/06/19	17/05/19	01/07/19	RADICI VIAGGI	M. 205 3/12/1 A05/1	540	-16	-8640	54 421	FE395	Z232612C16	14/06/19
13/06/19	28/05/19	27/06/19	RADICI VIAGGI	M. 206 3/12/1 A05/1	750	-12	-9000	75 425		Z232612C16	14/06/19
20/06/19	13/06/19	12/08/19	GRUPPO SPAGGIARI	M. 207 2/1/1 A03/4	100	-52	-5200	22	20194E18791	20184E36188	20/06/19
17/05/19	15/05/19	14/06/19	AUT. BAIGUERA	M. 208 3/12/1 A05	536,37	7	3754,59	53,63	270 - 291 storno	Z482612B46	20/06/19
17/05/19	15/05/19	14/06/19	AUT. BAIGUERA					2,73	291(storno)	Z482612B47	
16/06/19	13/06/19	13/06/19	A.S.D. CREMONA RUGBY	M. 210 3/2/9 A03/4	488	8	3904	0 1/PA		Z2F2743B31	20/06/19
28/06/19	27/06/19	27/07/19	LA MECCANOGRAFICA	M. 225 2/1/2 A03/4	53,38	-4	-213,52	12,84	2019 810	Z642814253	22/07/19
27/06/19	26/06/19	31/07/19	KYOCERA S.P.A.	M. 224 3/7/1 A03/7	163,83	-8	-1310,64	36,04	101052531	ZD71D95646	22/07/19
27/06/19	26/06/19	26/07/19	POSTE ITALIANE SPA	M. 223 5/1/1 A02/1	12,37	-3	-37,11	0 18719206171		Z96276F984	22/07/19
28/06/19	27/06/19	27/07/19	LA MECCANOGRAFICA	M. 226 2/1/2 A02/1	158,74	-4	-634,96	34,92	2019 809	ZE628A82E1	22/07/19
28/06/19	28/06/19	31/07/19	EFFEGI DI FANTONI SNC	M. 227 2/1/2 A02/1	350,86	-8	-2806,88	77,19	801117	ZD5285A310	22/07/19
28/06/19	28/06/19	31/07/19	EFFEGI DI FANTONI SNC	M. 228 2/1/2 A03/5	406,88	-8	-3255,04	78,03	801115	ZD5285A310	22/07/19
28/06/19	28/06/19	31/07/19	EFFEGI DI FANTONI SNC	M. 229 2/1/2 A03/7	213,1	-8	-1704,8	46,88	801116	ZD5285A310	22/07/19
28/06/19	28/06/19	31/07/19	EFFEGI DI FANTONI SNC	M. 230 2/1/2 A03/6	1112,78	-8	-8902,24	244,81	801114	ZD5285A310	22/07/19
01/07/19	28/06/19	31/07/19	KYOCERA SPA	M. 233 3/7/1 A03/5	204,51	-8	-1636,08	44,99	1010555718	ZC12491076	22/07/19
01/07/19	26/06/19	26/07/19	AZA SMART CITY	M. 231 3/8/4 A03/5	285,26	-3	-855,78	62,76	7941900678	ZC52205255	22/07/19
10/07/19	30/06/19	30/06/19	ALTANA SOC.COOP.	M. 235 3/2/9 A03/1	84,4	23	1941,2	4,22	FE489	Z35249DDE2	22/07/19
22/07/19	27/06/19	31/08/19	DETERCHIMICA SRL	M. 236 2/3/10 A02/1	91,77	-39	-3579,03	20,19	181/PA	Z84278F13C	22/07/19
16/07/19	01/07/19	01/08/19	RACCHI SRL	M. 237 3/2/10	1075	-9	-9675	236,5	429	Z5C2665D47	22/07/19
16/07/19	01/07/19	01/08/19	RACCHI SRL	M. 238 3/5/1 P04	800	-9	-7200	0 428		ZB228DFFCC	22/07/19
01/07/19	28/06/19	31/07/19	KYOCERA SPA	M. 234 3/7/1 A03/6	204,51	-8	-1636,08	44,99	1010555717	ZAE249103E	22/07/19
01/07/19	28/06/19	31/07/19	KYOCERA SPA	M. 232 3/7/1 A03/7	176,08	-8	-1408,64	38,74	1010555719	ZCA2490FF2	22/07/19
23/07/19	11/07/19	11/08/19	LA MECCANOGRAFICA	M.253 3/6/3 A03/4	300	9	2700	66	2019 877	ZF828CB88F	19/08/19
25/07/19	18/07/19	18/08/19	EUROLIFE	M. 254 3/2/3 A02/1	50	2	100	0 28/P		Z132919DA5	19/08/19
05/08/19	26/07/19	25/08/19	POSTE ITALIANE SPA	M. 255 5/1/1 A02/1	21,11	-5	-105,55	0 8719241301		Z96276F984	19/08/19
05/08/19	31/07/19	31/08/19	KM S.P.A.	M. 256 3/12/1 A03/8	127,27	-11	-1399,97	12,73	159	ZF82878515	19/08/19
23/08/19	15/05/19	23/08/19	AUTON. LOSIO	M. 257 3/12/1 A05/1	454,54	1	454,54	45,46	PA/206	Z002582FFC	23/08/19
29/08/19	28/08/19	30/09/19	KYOCERA S.p.A.	M.258 3/7/1 A02/1	185,09	-31	-5737,79	40,72	1010563539	ZC81ED5A15	29/08/19
04/09/19	29/08/19	28/09/19	POSTE ITALIANE	M. 263 5/1/1 A02/1	32,67	-10	-326,7	0 8719269560		Z96276F984	17/09/19
04/09/19	26/08/19	25/09/19	AZA SMART CITY S.P.A.	M.264 3/8/4 A03/5	280,28	-7	-1961,96	61,66	7941900828	ZC52205255	17/09/19
04/09/19	02/06/19	31/10/19	PRIVACYCERT SRL	M. 265 5/3/3 A02/1	700	-43	-30100	154 228		Z85288B17C	17/09/19
04/09/19	28/09/19	03/10/19	BORGIONE CENTRO D.	M. 266 2/6/6 A03/4	235,29	-15	-3529,35	51,76	V3-16806	Z9E27FE052	17/09/19

19/09/19	16/09/19	31/10/19	EFFEGI FANTONI SNC	M. 267 2/2/2 A02/1	783,54	-41	-32125,14	172,38	801411	Z5299F896	19/09/19
21/09/19	19/09/19	20/10/19	BORGIONE CENTRO D.	M. 269 2/3/6 A03/3	227,54	-21	-4778,34	50,06	V3-19087	Z9E27FE052	28/09/19
25/09/19	24/09/19	24/09/19	RADICI VIAGGI S.R.L.	M. 268 3/12/1 A05/1	560	5	2800	56	458	Z602934D37	28/09/19
30/09/19	26/09/19	31/10/19	KYOCERA S.P.A.	M. 270 3/7/1 A03/7	163,83	-29	-4751,07	36,04	1010568445	ZD71D95646	01/10/19
02/10/19	30/09/19	31/10/19	KYOCERA S.P.A.	M. 280 3/7/1 A03/5	194,51	-2	-389,02	44,99	1010572036	ZC12491076	28/10/19
02/10/19	30/09/19	31/10/19	KYOCERA S.P.A.	M. 279 3/7/1 A03/8	176,08	-2	-352,16	38,74	1010572037	ZCA2490FF2	28/10/19
14/10/19	02/10/19	31/10/19	KYOCERA S.P.A.	M. 278 3/7/1 A03/6	204,51	-2	-409,02	44,99	1010572035	ZAE249103E	28/10/19
04/10/19	30/09/19	30/10/19	POSTE ITALIANE	M. 277 5/1/1 A02/1	14,84	-1	-14,84	0	8719296889	Z96276F984	28/10/19
18/10/19	17/10/19	16/11/19	CASA EDITRICE LEARDINI	M. 282 2/1/3 A01/1	214,5	-18	-3861	47,19	2489/PA	ZD829D8904	28/10/19
30/10/19	29/10/19	28/11/19	POSTE ITALIANE	M. 283 5/1/1 A02/1	2,42	-28	-67,76	0	8719324607	Z996276F984	30/10/19
30/10/19	23/10/19	22/11/19	AZA SMART S.P.A.	M. 285 3/8/4 A03/5	289,39	-22	-6366,58	63,67	7941900835	ZC52205255	30/10/19
30/10/19	29/10/19	29/12/19	MADISOFT S.P.A.	M. 284 3/7/6 A02/1	1100	-59	-64900	242	1623/PA	ZE3297034D	30/10/19
14/10/19	11/10/19	11/11/19	IL CERCHIO SOC. COOP.	M. 281 2/3/9 A03/6	214,8	-13	-2792,4	10,74	240/EP	Z3F2939583	28/10/19
06/11/19	16/10/19	30/11/19	DETERCHIMICA SRL	M.296 2/3/10 A02/1	117,54	-18	-546,48	25,86	299/PA	Z672A12975	11/11/19
06/11/19	16/10/19	30/11/19	DETERCHIMICA SRL	M.297 2/3/10 A02/1	23,64	-18	-425,52	5,2	297/PA	Z672A12975	11/11/19
06/11/19	16/10/19	30/11/19	DETERCHIMICA SRL	M.299 2/3/10 A02/1	30,36	-18	-546,48	6,68	298/PA	Z672A12975	11/11/19
06/11/19	16/10/19	30/11/19	DETERCHIMICA SRL	M.298 2/3/10 A02/1	180,02	-18	-3240,36	39,6	301/PA	Z672A12975	11/11/19
06/11/19	16/10/19	30/11/19	DETERCHIMICA SRL	M.301 2/3/10 A02/1	28,75	-18	-517,5	6,33	300/PA	Z672A12975	11/11/19
06/11/19	16/10/19	30/11/19	DETERCHIMICA SRL	M.300 2/3/10 A02/1	611,93	-18	-11014,74	134,62	302/PA	Z672A12975	11/11/19
14/10/19	11/10/19	11/11/19	IL CERCHIO SOC. COOP.	M. 302 2/3/9 A03/6	557,63	5	2788,15	27,88	239/EP	ZC92970423	15/11/19
13/11/19	11/11/19	11/12/19	IL CERCHIO SOC. COOP.	M. 303 3/2/9 A03/6	1115,08	-25	-27877	55,75	264/EP	ZC92970423	15/11/19
13/11/19	11/11/19	11/12/19	IL CERCHIO SOC. COOP.	M. 304 3/2/9 A03/6	393,8	-25	-9845	19,69	265/EP	Z3F2939583	15/11/19
19/11/19	14/11/19	31/12/19	DETERCHIMICA SRL	M. 305 2/3/10 A02/1	5,2	-28	-145,6	1,14	323/PA	Z672A12975	02/12/19
19/11/19	14/11/19	31/12/19	DETERCHIMICA SRL	M. 306 2/3/10 A02/1	15,43	-28	-432,04	3,39	326/PA	Z672A12975	02/12/19
19/11/19	14/11/19	31/12/19	DETERCHIMICA SRL	M. 307 2/3/10 A02/1	32,96	-28	-922,88	7,25	325/PA	Z672A12975	02/12/19
19/11/19	14/11/19	31/12/19	DETERCHIMICA SRL	M. 308 2/3/10 A02/1	8,05	-28	-225,4	1,77	327/PA	Z672A12975	02/12/19
19/11/19	14/11/19	31/12/19	DETERCHIMICA SRL	M. 309 2/3/10 A02/1	86,72	-28	-2428,16	19,08	322/PA	Z672A12975	02/12/19
19/11/19	14/11/19	31/12/19	DETERCHIMICA SRL	M. 310 2/3/10 A02/1	5,2	-28	-145,6	1,14	324/PA	Z672A12975	02/12/19
03/12/19	27/11/19	31/12/19	KYOCERA S.p.A.	M. 311 3/7/1 A02/1	185,09	-27	-4997,43	40,72	1010580348	ZC81ED5A15	03/12/19
12/12/19	04/12/19	04/01/20	AUTOSERVIZI PINI	M. 328 3.12.1 A/5/1	400	-22	-8800	40	2019/000248/AO	Z012A83E4E	12/12/19
					87.709,59		-940.732,46	9.857,30			