

Anno Finanziario: 2022

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -14.60

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 149

Id lotto	Numero fattura	Data fattu ra	Denominazione fornitore	CIG	Data scadenza(*)	Data pagame nto	Numero/ Anno mandato	Pagame nto (giorni dopo la scadenz a)	Import o fattura	Import o per giorni pagame nto	Esclu sa dal calco lo
6333763 796	V3-32262	13- 12- 2021	BORGIONE CENTRO DIDATTICO SRL	Z083364E C2	15-01- 2022	05-01- 2022	6/2022	-10	233.92	- 2339.20	
6338495 790	20214E3342 5	09- 12- 2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZE4343D0 5C	16-01- 2022	05-01- 2022	14/2022	-11	638.4	-7022.4	

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6344251 085	83/PA	15- 12- 2021	ORIZZONTI INFORMATICI S.R.L.	Z5034362 DB	31-01- 2022	05-01- 2022	13/2022	-26	198	-5148	
6347959 516	1025	15- 12- 2021	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	8898194D F8	17-01- 2022	05-01- 2022	9/2022	-12	14394. 38	- 172732. 56	
6361170 424	8H0075711 9	11- 12- 2021	TIM S.P.A.		18-01- 2022	05-01- 2022	10/2022	-13	134.34	- 1746.42	
6361173 212	8H0075714 0	11- 12- 2021	TIM S.P.A.		18-01- 2022	05-01- 2022	11/2022	-13	85.75	- 1114.75	

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6373448 837	20214E3430 8	15- 12- 2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z2734184 1F	19-01- 2022	05-01- 2022	5/2022	-14	200.17	- 2802.38	
6382662 261	48/E	18- 12- 2021	G.S.COPY 2000 SRL	Z4F345B5 BB	31-01- 2022	05-01- 2022	4/2022	-26	88.52	- 2301.52	
6390930 327	20214E3481 9	20- 12- 2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZD334574 52	22-01- 2022	05-01- 2022	3/2022	-17	1055.9 4	- 17950.9 8	
6405678 253	2437 FTE	24- 12- 2021	G.B.CANANI DI FORNITO MARIA & C. SAS	Z2D3195 C8B	24-01- 2022	05-01- 2022	2/2022	-19	250	-4750	

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6428323 920	47991	29- 12- 2021	CAMPUSTORE SRL	Z1E34200 2D	29-01- 2022	05-01- 2022	1/2022	-24	3352.8	- 80467.2	
6434582 882	000152/EL	29- 12- 2021	TECNOSERVICE S.N.C.	Z153035D 20	31-01- 2022	05-01- 2022	12/2022	-26	277.5	-7215.0	
6441305 886	83	28- 12- 2021	MENATTI LORENZO	Z88346C6 F5	30-01- 2022	05-01- 2022	7/2022	-25	260.5	-6512.5	
6461481 480	198/P	27- 12- 2021	MONDIALCHIM ICART S.R.L.	Z7D34179 F7	04-02- 2022	11-02- 2022	32/2022	7	4185.5 8	29299.0 6	

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6544006 280	1022001859	19-01-2022	POSTE ITALIANE S.P.A.	ZD726A1 230	18-02-2022	11-02-2022	33/2022	-7	134.38	-940.66
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6549746 477	1/FE	19-01-2022	ASSOCIAZIONE CULTURALE DI PROMOZIONE SOCIALE CREATIVEART	ZB33312 DEB	19-02-2022	11-02-2022	34/2022	-8	2040	-16320
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6557062 339	81	21-01-2022	COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS	8898194D F8	21-02-2022	11-02-2022	35/2022	-10	11422.58	-114225.80
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6562419 051	212/2022-3	22-01-2022	MEDIASOFT SNC DI A.SCARABELLI	Z2734B57 06	22-02-2022	24-02-2022	38/2022	2	180	360
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6563461 218	3/PA	24-01-2022	ORIZZONTI INFORMATICI S.R.L.	ZE534C57 27	28-02-2022	24-02-2022	44/2022	-4	1100	-4400	
6563461 304	4/PA	24-01-2022	ORIZZONTI INFORMATICI S.R.L.	Z7534C50 7F	28-02-2022	24-02-2022	45/2022	-4	819.67	- 3278.68	
6621127 076	0000000741 /PA	02-02-2022	MADISOFT S.P.A.	ZED33C9 2C2	05-03-2022	24-02-2022	47/2022	-9	1200	-10800	
6650359 781	000017/EL	31-01-2022	TECNOSERVICE S.N.C.	Z2834E7A 4C	09-03-2022	24-02-2022	42/2022	-13	81.97	- 1065.61	

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6650795 463	000019/EL	31- 01- 2022	TECNOSERVICE S.N.C.	ZA935010 AA	09-03- 2022	24-02- 2022	41/2022	-13	1405.7 4	- 18274.6 2	
6650800 720	000018/EL	31- 01- 2022	TECNOSERVICE S.N.C.	Z7634C0E 18	09-03- 2022	24-02- 2022	40/2022	-13	221.72	- 2882.36	
6665921 691	402/FVIFO	31- 01- 2022	GRUPPO SPAGGIARI PARMA SPA	Z2634E22 7F	11-03- 2022	24-02- 2022	43/2022	-15	116	-1740	
6674662 397	2203000113	31- 01- 2022	MAGRIS S.P.A.	Z2B34EE 6F5	12-03- 2022	24-02- 2022	46/2022	-16	5372.9 5	- 85967.2 0	

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6682825 790	000022/EL	11- 02- 2022	TECNOSERVICE S.N.C.	Z3534D4 DDB	31-03- 2022	28-02- 2022	53/2022	-31	185	-5735	
6682858 558	000002/EL	26- 01- 2022	TECNOSERVICE S.N.C.	Z153035D 20	13-03- 2022	24-02- 2022	39/2022	-17	92.5	-1572.5	
6699449 380	8H0010694 0	10- 02- 2022	TIM S.P.A.		16-03- 2022	28-02- 2022	51/2022	-16	151.29	- 2420.64	
6699449 530	8H0011296 1	10- 02- 2022	TIM S.P.A.		16-03- 2022	28-02- 2022	50/2022	-16	84.8	-1356.8	

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6729483 180	367/FVIDF	11- 02- 2022	GRUPPO SPAGGIARI PARMA SPA	ZD334574 52	21-03- 2022	28-02- 2022	49/2022	-21	383.59	- 8055.39	
6730582 520	1022039890	18- 02- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	21-03- 2022	28-02- 2022	52/2022	-21	119.49	- 2509.29	
6751406 198	162	22- 02- 2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	8898194D F8	24-03- 2022	28-02- 2022	54/2022	-24	8812.3 6	- 211496. 64	
6755243 798	2203000114	31- 01- 2022	MAGRIS S.P.A.	Z2B34EE 6F5	25-03- 2022	28-02- 2022	48/2022	-25	358.97	- 8974.25	

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6769565 611	3/E	25- 02- 2022	G.S.COPY 2000 SRL	Z6A2EBA E44	31-03- 2022	28-02- 2022	55/2022	-31	91.98	- 2851.38	
6801575 729	1022054187	02- 03- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	02-04- 2022	28-03- 2022	79/2022	-5	50.37	-251.85	
6814783 400	2203000481	28- 02- 2022	MAGRIS S.P.A.	Z2B34EE 6F5	03-04- 2022	28-03- 2022	78/2022	-6	399.72	- 2398.32	
6825423 861	6/E	07- 03- 2022	G.S.COPY 2000 SRL	ZE435702 78	07-04- 2022	28-03- 2022	80/2022	-10	100	-1000	

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6899406 910	11/2022	16- 03- 2022	FARMACIA SANTA RITA SNC	ZAA3534 F64	01-09- 2022	01-09- 2022	223/2022	0	689.33	0.00	
6899406 922	12/2022	16- 03- 2022	FARMACIA SANTA RITA SNC	Z2A3542 BD0	01-09- 2022	01-09- 2022	222/2022	0	3193.6 7	0.00	
6902379 545	227	16- 03- 2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	8898194D F8	16-04- 2022	30-03- 2022	86/2022	-17	14032. 58	- 238553. 86	
6904734 593	05387- 4200000209 -PA	15- 03- 2022	BPER BANCA S.P.A.	Z0F2B3A 117	17-04- 2022	28-03- 2022	81/2022	-20	1000	-20000	

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6934530 785	0000001373 /PA	23-03-2022	MADISOFT S.P.A.	Z1A353E9 BB	23-04-2022	28-03-2022	82/2022	-26	3500	-91000	
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6935530 248	7/E	23-03-2022	G.S.COPY 2000 SRL	ZB035919 84	22-04-2022	28-03-2022	83/2022	-25	147.39	- 3684.75	
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6953426 052	21/PA	27-03-2022	ORIZZONTI INFORMATICI S.R.L.	Z58355B1 B1	30-04-2022	30-03-2022	84/2022	-31	3298.2	- 102244. 2	
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6957138 582	8/E	28-03-2022	G.S.COPY 2000 SRL	ZF335BA 4F5	30-04-2022	30-03-2022	85/2022	-31	35.45	- 1098.95	
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7019250 486	000036/EL	31- 03- 2022	TECNOSERVICE S.N.C.	Z6A35708 CE	10-05- 2022	03-05- 2022	103/2022	-7	163.93	- 1147.51	
7022748 825	209	31- 03- 2022	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	ZE22D010 18	11-05- 2022	03-05- 2022	102/2022	-8	1750	-14000	
7030758 405	10/E	04- 04- 2022	G.S.COPY 2000 SRL	ZB935AA 908	04-06- 2022	03-05- 2022	109/2022	-32	117.25	- 3752.00	
7062293 747	1022092906	12- 04- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	15-05- 2022	03-05- 2022	106/2022	-12	20.42	-245.04	

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7063056 944	0000001450 /PA	13- 04- 2022	MADISOFT S.P.A.	ZA135DE 8DD	15-05- 2022	03-05- 2022	107/2022	-12	100	-1200	
7077823 367	8H0023749 4	11- 04- 2022	TIM S.P.A.		17-05- 2022	03-05- 2022	104/2022	-14	130.26	- 1823.64	
7079564 399	8H0023767 6	11- 04- 2022	TIM S.P.A.		17-05- 2022	03-05- 2022	105/2022	-14	84.3	-1180.2	
7120463 497	000052/EL	21- 04- 2022	TECNOSERVICE S.N.C.	Z3534D4 DDB	31-05- 2022	03-05- 2022	110/2022	-28	277.5	-7770.0	

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7133443 119	V3-12817	22-04-2022	BORGIONE CENTRO DIDATTICO SRL	ZAF3601 E72	26-05-2022	03-05-2022	108/2022	-23	130.62	- 3004.26	
7151766 902	V3-13504	28-04-2022	BORGIONE CENTRO DIDATTICO SRL	Z3935E8F F2	29-05-2022	12-05-2022	111/2022	-17	804.57	- 13677.69	
7153199 584	12/E	29-04-2022	G.S.COPY 2000 SRL	Z6A2EBA E44	31-05-2022	12-05-2022	112/2022	-19	133.09	- 2528.71	
7171486 547	316	02-05-2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	8898194D F8	01-06-2022	12-05-2022	118/2022	-20	17088. 75	- 341775. 00	

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7171487 053	317	02- 05- 2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	ZCC35A8 9E0	01-06- 2022	12-05- 2022	119/2022	-20	270	-5400	
7172151 139	1022119991	02- 05- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	01-06- 2022	12-05- 2022	116/2022	-20	26.63	-532.60	
7196373 490	V3-14349	04- 05- 2022	BORGIONE CENTRO DIDATTICO SRL	Z9236305 AB	05-06- 2022	12-05- 2022	115/2022	-24	238.24	- 5717.76	
7207712 434	000056/EL	30- 04- 2022	TECNOSERVICE S.N.C.	ZAA3612 9BF	05-06- 2022	12-05- 2022	113/2022	-24	77.87	- 1868.88	

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7207933 938	4305/FVIA C	02- 05- 2022	GRUPPO SPAGGIARI PARMA SPA	Z18362A DE1	06-06- 2022	12-05- 2022	114/2022	-25	194.09	- 4852.25	
7224786 716	1140/2022	09- 05- 2022	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	ZD535925 73	09-06- 2022	12-05- 2022	117/2022	-28	96.3	-2696.4	
7227321 791	671 FTE	30- 04- 2022	G.B.CANANI DI FORNITO MARIA & C. SAS	Z2D3195 C8B	09-06- 2022	17-05- 2022	122/2022	-23	1316	-30268	
7244044 094	268	30- 04- 2022	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	ZE335557 B2	11-06- 2022	17-05- 2022	120/2022	-25	2189.1 1	- 54727.7 5	

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7248377 348	14/E	12-05-2022	G.S.COPY 2000 SRL	Z3436526 F7	11-06-2022	17-05-2022	123/2022	-25	45.9	-1147.5	
7257579 307	4839/FVIA C	10-05-2022	GRUPPO SPAGGIARI PARMA SPA	ZA936302 10	12-06-2022	17-05-2022	121/2022	-26	712.08	-18514.08	
7279312 431	387	17-05-2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	ZCC35A8 9E0	16-06-2022	24-05-2022	128/2022	-23	798.75	-18371.25	
7279314 971	382	17-05-2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	8898194D F8	17-06-2022	24-05-2022	127/2022	-24	11970	-287280	

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7295455 372	16/E	19-05-2022	G.S.COPY 2000 SRL	Z113659E F4	19-07-2022	24-05-2022	130/2022	-56	138.7	-7767.2	
7295459 077	15/E	19-05-2022	G.S.COPY 2000 SRL	Z9B36480 98	19-07-2022	24-05-2022	129/2022	-56	130.03	-7281.68	
7317973 728	V3-16654	23-05-2022	BORGIONE CENTRO DIDATTICO SRL	Z9236305 AB	23-06-2022	03-06-2022	134/2022	-20	28.07	-561.40	
7347798 066	9B	27-05-2022	PASS S.R.L.	ZD0355A 4EF	29-06-2022	03-06-2022	131/2022	-26	605	-15730	

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7351413 743	1022151331	30-05-2022	POSTE ITALIANE S.P.A.	ZD726A1 230	30-06-2022	03-06-2022	132/2022	-27	6.27	-169.29	
7357646 922	18/E	31-05-2022	G.S.COPY 2000 SRL	ZD7366A EF7	30-06-2022	16-06-2022	168/2022	-14	105.96	- 1483.44	
7399191 304	188/LEPA	07-06-2022	EDU CONSULTING SRL	ZA528A4 D15	07-07-2022	16-06-2022	167/2022	-21	1411.2	- 29635.2	
7415674 474	2990/FVIDF	30-05-2022	GRUPPO SPAGGIARI PARMA SPA	ZB7354D 824	10-07-2022	16-06-2022	166/2022	-24	68	-1632	

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7418013 934	000062/EL	31- 05- 2022	TECNOSERVICE S.N.C.	ZE33681F EA	10-07- 2022	16-06- 2022	169/2022	-24	156.51	- 3756.24	
7418054 354	000061/EL	31- 05- 2022	TECNOSERVICE S.N.C.	Z8036309 A4	10-07- 2022	16-06- 2022	165/2022	-24	49.18	- 1180.32	
7422093 460	V3-18629	09- 06- 2022	BORGIONE CENTRO DIDATTICO SRL	Z5F368FF 2E	11-07- 2022	16-06- 2022	160/2022	-25	141.11	- 3527.75	
7440018 357	8H0043824 5	09- 06- 2022	TIM S.P.A.		13-07- 2022	16-06- 2022	164/2022	-27	107.58	- 2904.66	

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7440018 572	8H0043645 5	09- 06- 2022	TIM S.P.A.		13-07- 2022	16-06- 2022	163/2022	-27	101.03	- 2727.81	
7441445 386	V3-18814	10- 06- 2022	BORGIONE CENTRO DIDATTICO SRL	Z1436B6E 27	13-07- 2022	16-06- 2022	161/2022	-27	136.84	- 3694.68	
7454288 801	7034/FVIA C	10- 06- 2022	GRUPPO SPAGGIARI PARMA SPA	ZEE36BD 8F4	15-07- 2022	16-06- 2022	162/2022	-29	148.2	-4297.8	
7459097 172	19/E	15- 06- 2022	G.S.COPY 2000 SRL	Z8636902 D4	15-08- 2022	27-06- 2022	171/2022	-49	48.25	- 2364.25	

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7474675 900	V3-19330	16-06-2022	BORGIONE CENTRO DIDATTICO SRL	Z3935E8F F2	18-07-2022	27-06-2022	172/2022	-21	68.65	- 1441.65	
7493050 231	472	21-06-2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	ZCC35A8 9E0	21-07-2022	27-06-2022	174/2022	-24	877.5	- 21060.0	
7494325 457	000066/EL	21-06-2022	TECNOSERVICE S.N.C.	Z223699F 39	31-07-2022	27-06-2022	173/2022	-34	81.97	- 2786.98	
7507963 753	480	23-06-2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	8898194D F8	23-07-2022	27-06-2022	175/2022	-26	16503. 75	- 429097. 50	

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7524203 776	3918/FVIDF	14- 06- 2022	GRUPPO SPAGGIARI PARMA SPA	91344724 C1	28-07- 2022	28-07- 2022	213/2022	0	45705	0	
7546979 886	20/E	30- 06- 2022	G.S.COPY 2000 SRL	Z6A2EBA E44	31-07- 2022	21-07- 2022	210/2022	-10	71.68	-716.80	
7573130 888	1022177920	04- 07- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	03-08- 2022	21-07- 2022	206/2022	-13	130.93	- 1702.09	
7597052 920	256	30- 06- 2022	TIPO- LITOGRAFIA GRAFICHE RIUNITE SNC	Z7436F1A CE	06-08- 2022	21-07- 2022	207/2022	-16	1400	-22400	

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7599893 290	94/P	30- 06- 2022	MONDIALCHIM ICART S.R.L.	Z8936D4 DC3	07-08- 2022	21-07- 2022	208/2022	-17	1447.6	- 24609.2	
7600028 307	4277/FVIDF	06- 07- 2022	GRUPPO SPAGGIARI PARMA SPA	Z0A36DA 22B	06-08- 2022	21-07- 2022	205/2022	-16	2798.5	- 44776.0	
7656501 530	4418/FVIDF	14- 07- 2022	GRUPPO SPAGGIARI PARMA SPA	ZE536D58 D5	14-08- 2022	21-07- 2022	203/2022	-24	860.97	- 20663.2 8	
7656509 116	4326/FVIDF	12- 07- 2022	GRUPPO SPAGGIARI PARMA SPA	Z1036D50 72	13-08- 2022	21-07- 2022	204/2022	-23	817.71	- 18807.3 3	

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7669594 695	521	16-07-2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	ZCC35A8 9E0	16-08-2022	21-07-2022	209/2022	-26	675	-17550	
7710259 794	2PA	22-07-2022	GIOVANNINI SABRINA		22-08-2022	25-07-2022	212/2022	-28	1530	-42840	
7710261 585	1PA	22-07-2022	GIOVANNINI SABRINA		22-08-2022	25-07-2022	211/2022	-28	102	-2856	
7722320 297	534	21-07-2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	8898194D F8	25-08-2022	01-09-2022	224/2022	7	1800	12600	

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7767977 230	1022210610	01-08-2022	POSTE ITALIANE S.P.A.	ZD726A1 230	01-09-2022	01-09-2022	229/2022	0	17.48	0.00	
7782475 463	95/P	26-07-2022	MONDIALCHIM ICART S.R.L.	Z8936D4 DC3	03-09-2022	01-09-2022	231/2022	-2	2813.5 7	- 5627.14	
7864046 845	8H0065356 0	11-08-2022	TIM S.P.A.		16-09-2022	01-09-2022	228/2022	-15	91.11	- 1366.65	
7864937 351	8H0065392 1	11-08-2022	TIM S.P.A.		16-09-2022	01-09-2022	227/2022	-15	88.3	-1324.5	

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7868161 968	3412 /E	17- 08- 2022	COOPERATIVA SOCIALE GERMOGLIO SOC. COOP. ONLUS	Z7D36DA 3C0	16-09- 2022	01-09- 2022	225/2022	-15	456.75	- 6851.25	
7904472 696	001019/PA	25- 08- 2022	IREDEEM S.P.A.	Z323652A 59	25-09- 2022	01-09- 2022	226/2022	-24	242	-5808	
7919929 265	29/E	27- 08- 2022	G.S.COPY 2000 SRL	Z6A2EBA E44	30-09- 2022	01-09- 2022	230/2022	-29	70	-2030	
7942600 772	1022219356	01- 09- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	02-10- 2022	20-09- 2022	263/2022	-12	42.84	-514.08	

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7942847 220	274/LEPA	31- 08- 2022	EDU CONSULTING SRL	Z153668B 58	01-10- 2022	27-09- 2022	265/2022	-4	249	-996	
7978547 043	1555 FTE	31- 08- 2022	G.B.CANANI DI FORNITO MARIA & C. SAS	Z373792A B9	07-10- 2022	20-09- 2022	261/2022	-17	1620	-27540	
7978876 407	000090/EL	30- 08- 2022	TECNOSERVICE S.N.C.	Z3534D4 DDB	07-10- 2022	27-09- 2022	269/2022	-10	277.5	-2775.0	
7982500 306	9745/FVIA C	02- 09- 2022	GRUPPO SPAGGIARI PARMA SPA	Z9637963 B4	07-10- 2022	27-09- 2022	266/2022	-10	583.41	- 5834.10	

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8000760 484	0000003505 /PA	10-09-2022	MADISOFT S.P.A.	Z393612C A0	10-10-2022	27-09-2022	267/2022	-13	250	-3250	
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8000761 076	0000003506 /PA	10-09-2022	MADISOFT S.P.A.	ZB536137 7F	10-10-2022	27-09-2022	268/2022	-13	1550	-20150	
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8023760 472	2295H	06-09-2022	ULTRAPROMED IA SRL	Z243794F C3	14-10-2022	27-09-2022	271/2022	-17	237	-4029	
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8030143 088	02403/22	14-09-2022	EUROEDIZIONI TORINO S.R.L.	Z8E37BE A9E	15-10-2022	20-09-2022	262/2022	-25	140	-3500	
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8037022 117	1582 FTE	14- 09- 2022	G.B.CANANI DI FORNITO MARIA & C. SAS	Z373792A B9	15-10- 2022	27-09- 2022	272/2022	-18	65	-1170	
8100702 808	V3-25748	26- 09- 2022	BORGIONE CENTRO DIDATTICO SRL	Z5F368FF 2E	27-10- 2022	03-10- 2022	274/2022	-24	32.54	-780.96	
8104145 935	127/PA	27- 09- 2022	COMPUTER CASH FERRARA SRL	ZC737064 10	31-10- 2022	03-10- 2022	273/2022	-28	295	-8260	
8127196 951	2019 /PA	30- 09- 2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z893754B 05	03-11- 2022	02-11- 2022	289/2022	-1	2015	-2015	

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8146206 015	1022256885	03- 10- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	02-11- 2022	20-10- 2022	286/2022	-13	12.94	-168.22	
8197778 847	22PAS0012 592	30- 09- 2022	ARUBA S.P.A.	ZA437BA 317	10-11- 2022	02-11- 2022	288/2022	-8	55	-440	
8236650 362	EFAT/2022/ 2024	14- 10- 2022	TECNODID SRL	Z1937BE6 89	13-12- 2022	20-10- 2022	285/2022	-54	110	-5940	
8244134 292	8H0084764 8	11- 10- 2022	TIM S.P.A.		15-11- 2022	02-11- 2022	291/2022	-13	89.51	- 1163.63	

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8244309 574	8H0084855 3	11- 10- 2022	TIM S.P.A.		15-11- 2022	02-11- 2022	290/2022	-13	82.78	- 1076.14	
8268826 754	5/2022	19- 10- 2022	ELIORAPID	Z5E36803 E9	19-11- 2022	02-11- 2022	292/2022	-17	128.8	-2189.6	
8270419 717	3022801490 45	13- 10- 2022	TIM S.P.A.		19-11- 2022	02-11- 2022	296/2022	-17	63.17	- 1073.89	
8291989 816	722	25- 10- 2022	COOP.VA SOCIALE GIROGIROTON DO SCS A R.L. ONLUS	9400859A 41	24-11- 2022	02-11- 2022	293/2022	-22	585	-12870	

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8292576 780	2546/2022	25- 10- 2022	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	ZB838325 4C	25-11- 2022	02-11- 2022	294/2022	-23	96.6	-2221.8	
8314989 904	1022277335	28- 10- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	28-11- 2022	02-11- 2022	295/2022	-26	47.96	- 1246.96	
8335562 881	0000004007 /PA	01- 11- 2022	MADISOFT S.P.A.	Z87383F4 B2	01-12- 2022	02-11- 2022	297/2022	-29	30	-870	
8401087 938	1745/00	03- 11- 2022	FLAMINIA PUBBLICITA' SRL	ZD13847 D51	31-12- 2022	30-11- 2022	298/2022	-31	790	-24490	

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8499722 715	0000000030 22	24- 11- 2022	AIG EUROPE S.A. RAPPRESENTA NZA GENERALE ITALIA	Z9535BA 327	25-12- 2022	30-11- 2022	299/2022	-25	10458	-261450	
8513133 605	000120/EL	31- 10- 2022	TECNOSERVICE S.N.C.	ZE2383F3 BB	28-12- 2022	30-11- 2022	300/2022	-28	163.9	-4589.2	
8519720 205	FS/980	29- 11- 2022	GIFRAN SRL	Z1F386C2 CD	31-12- 2022	01-12- 2022	302/2022	-30	3707.9	- 111237. 0	
8532374 205	000747/90	30- 11- 2022	THEMA OFFICE S.R.L.	Z5D383F2 33	30-12- 2022	01-12- 2022	303/2022	-29	144.22	- 4182.38	

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8542005 745	395/LEPA	30- 11- 2022	EDU CONSULTING SRL	Z153668B 58	01-01- 2023	15-12- 2022	325/2022	-17	249	-4233	
8544789 113	13762/FVIA C	24- 11- 2022	GRUPPO SPAGGIARI PARMA SPA	ZD938A8 6BB	31-12- 2022	02-12- 2022	304/2022	-29	1000.7 4	- 29021.4 6	
8545875 959	53/E	30- 11- 2022	NUOVA SPORTIVA S.S.D. A R.L.	Z28382B7 E4	02-01- 2023	15-12- 2022	327/2022	-18	418.03	- 7524.54	
8553705 324	1022310720	02- 12- 2022	POSTE ITALIANE S.P.A.	ZD726A1 230	01-01- 2023	15-12- 2022	326/2022	-17	92.06	- 1565.02	

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8570051 155	13960/FVIA C	30- 11- 2022	GRUPPO SPAGGIARI PARMA SPA	Z4738CD 7C8	05-01- 2023	15-12- 2022	324/2022	-21	888	-18648	
8585946 933	000133/EL	30- 11- 2022	TECNOSERVICE S.N.C.	Z3534D4 DDB	07-01- 2023	15-12- 2022	321/2022	-23	277.5	-6382.5	
8588814 008	000140/EL	30- 11- 2022	TECNOSERVICE S.N.C.	ZDE38CD 848	07-01- 2023	15-12- 2022	322/2022	-23	163.94	- 3770.62	
8589078 437	V3-34651	05- 12- 2022	BORGIONE CENTRO DIDATTICO SRL	ZED383F 2C6	07-01- 2023	15-12- 2022	323/2022	-23	286.6	-6591.8	

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8656135	8H0104583	12-12-2022	TIM S.P.A.	15-01-2023	21-12-2022	329/2022	-25	83.3	-2082.5	
106	5									
8656137	8H0104665	12-12-2022	TIM S.P.A.	17-01-2023	21-12-2022	330/2022	-27	99.46	-2685.42	
152	8									
8666106	000821/90	19-12-2022	THEMA OFFICE S.R.L.	19-02-2023	21-12-2022	328/2022	-60	38.56	-2313.60	
681			Z5D383F233							
								234465.82	-3422292.63	