











Anno Finanziario: 2021

Periodicità: Annuale

Indice di Tempestività: -27.13

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 216


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	Esclusa dal calcolo
4130519717	FAT287	30-11-2020	2F MULTIMEDIA S.R.L.	ZAC2D66CCE	01-01-2021 	04-01-2021	5/2021	3	1309.79	3929.37	✘
4130519860	FAT288	30-11-2020	2F MULTIMEDIA S.R.L.	ZCD2D66CE0	02-01-2021 	04-01-2021	6/2021	2	1265.4	2530.8	✘
4149007426	000120/EL	26-11-2020	TECNOSERVICE S.N.C.	Z562F1EBF1	04-01-2021 	04-01-2021	9/2021	0	80	0	✘
4206911785	8720094371	14-12-2020	POSTE ITALIANE S.P.A.	Z772BB6223	13-01-2021 	07-01-2021	10/2021	-6	10.06	-60.36	✘
4208256602	1020371323	14-12-2020	POSTE ITALIANE S.P.A.	Z772BB6223	13-01-2021 	04-01-2021	3/2021	-9	59.57	-536.13	✘
4221695850	1020382195	16-12-2020	POSTE ITALIANE S.P.A.	Z772BB6223	16-01-2021 	07-01-2021	2/2021	-9	45.66	-410.94	✘
4261441526	011319	23-12-2020	FIRMA S.R.L.	Z642F0472C	22-01-2021 	07-01-2021	1/2021	-15	6.88	-103.20	✘
4283888887	2096000391	14-12-2020	RIZZOLI EDUCATION SPA	ZB72CD2913	27-01-2021 	07-01-2021	17/2021	-20	1600	-32000	✘
4287161761	1071 PA	28-12-2020	ETIC S.R.L.	Z9E2F12A96	28-01-2021 	07-01-2021	4/2021	-21	1800	-37800	✘
4289105270	1060 PA	22-12-2020	ETIC S.R.L.	ZF524D87FA	28-01-2021 	07-01-2021	16/2021	-21	250	-5250	✘
4300630979	P1457	30-12-	PUNTO COMUNE	ZCC3006E63	31-01-2021	07-01-2021	19/2021	-24	420	-10080	✘

		2020	S.R.L.									
4305046795	FPA 5/20	31-12-2020	GIRALIBRI DI BATTISTI GIANLUCA			30-01-2021	07-01-2021	18/2021	-23	28	-644	✘
4310160154	A20020201000048765	31-12-2020	OLIVETTI S.P.A.	Z7D2C82D8A		28-02-2021	07-01-2021	20/2021	-52	127	-6604	✘
4326798496	1105	31-12-2020	LE PAGINE COOP. SOCIALE A R.L.	ZAF2956B23		06-02-2021	11-01-2021	26/2021	-26	6477	-168402	✘
4336622285	1/PA	08-01-2021	ZOLA MARTA	Z362F523BC		07-02-2021	11-01-2021	25/2021 42/2021	-27	1600	-43200	✘
4347737763	83/2021-3	10-01-2021	MEDIASOFT SNC DI A.SCARABELLI	Z3230116B3		10-02-2021	11-01-2021	27/2021	-30	84	-2520	✘
4371425620	A20020211000000892	13-01-2021	OLIVETTI S.P.A.	Z7D2C82D8A		14-02-2021	20-01-2021	31/2021	-25	18.34	-458.50	✘
4371920513	18 PA	14-01-2021	ETIC S.R.L.	ZA22E00B02		14-02-2021	20-01-2021	29/2021	-25	780	-19500	✘
4371922746	10 PA	14-01-2021	ETIC S.R.L.	Z65301B784		14-02-2021	20-01-2021	30/2021	-25	150	-3750	✘
4378370162	8H00015584	12-01-2021	TIM S.P.A.	ZAF26C645B		15-02-2021	21-01-2021	32/2021	-25	9	-225	✘
4381443871	8H00016264	12-01-2021	TIM S.P.A.	ZAF26C645B		15-02-2021	21-01-2021	33/2021	-25	9	-225	✘
4381884756	8H00015925	12-01-2021	TIM S.P.A.	ZF31B07088		15-02-2021	21-01-2021	35/2021	-25	58	-1450	✘
4381885830	8H00015567	12-01-2021	TIM S.P.A.	ZAF26C645B		15-02-2021	21-01-2021	34/2021	-25	18.41	-460.25	✘
4395875582	9E/41	16-01-2021	SPESA INTELLIGENTE S P A	Z79302CA89		18-02-2021	02-02-2021	38/2021	-16	189.5	-3032.0	✘
4434274410	9 FTE	21-01-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE12D66C62		25-02-2021	01-02-2021	37/2021	-24	250	-6000	✘
4473589431	P72	29-01-2021	PUNTO COMUNE S.R.L.	Z7A3006DDB		04-03-2021	05-02-2021	39/2021	-27	150.9	-4074.3	✘
4473782361	20214G00648	29-01-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZCE3057939		05-03-2021	05-02-2021	40/2021	-28	72	-2016	✘

4473989580	16376/2021/V1	29-01-2021	GBR ROSSETTO SPA	z11306113d	31-03-2021 	05-02-2021	41/2021	-54	765.94	-41360.76	✘
4487483030	59	04-02-2021	BIEFFE DI FILIPPI P. E BALDASSARI G. SNC	Z633070006	31-03-2021 	05-02-2021	68/2021	-54	220	-11880	✘
4487483160	60	04-02-2021	BIEFFE DI FILIPPI P. E BALDASSARI G. SNC	Z9530701BC	31-03-2021 	05-02-2021	69/2021	-54	490	-26460	✘
4489313233	1021009830	04-02-2021	POSTE ITALIANE S.P.A.	Z772BB6223	06-03-2021 	05-02-2021	67/2021	-29	17.84	-517.36	✘
4494241647	V3-3142	04-02-2021	BORGIONE CENTRO DIDATTICO SRL	ZC63067407	07-03-2021 	12-02-2021	70/2021	-23	109.92	-2528.16	✘
4494809562	000008/EL	30-01-2021	TECNOSERVICE S.N.C.	Z562F1EBF1	07-03-2021 	12-02-2021	71/2021	-23	120	-2760	✘
4524208962	1021020315	09-02-2021	POSTE ITALIANE S.P.A.	Z772BB6223	12-03-2021 	11-02-2021	72/2021	-29	42.73	-1239.17	✘
4536080220	121	31-01-2021	LE PAGINE COOP. SOCIALE A R.L.	ZAF2956B23	13-03-2021 	16-02-2021	73/2021	-25	5822.5	-145562.5	✘
4540918157	67	12-02-2021	BIEFFE DI FILIPPI P. E BALDASSARI G. SNC	Z6B3088E4A	31-03-2021 	16-02-2021	74/2021	-43	99	-4257	✘
4550307278	P131	12-02-2021	PUNTO COMUNE S.R.L.	Z7F3090B4C	31-03-2021 	18-02-2021	75/2021	-41	729	-29889	✘
4567412332	106 PA	17-02-2021	ETIC S.R.L.	ZEA2B834F3	19-03-2021 	18-02-2021	76/2021	-29	430.5	-12484.5	✘
4574173323	20214G00825	15-02-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z213097F26	20-03-2021 	25-02-2021	77/2021	-23	72	-1656	✘
4598235360	01146/21	24-02-2021	EUROEDIZIONI TORINO S.R.L.	ZDB30AFEA4	26-03-2021 	25-02-2021	78/2021	-29	80	-2320	✘
4605143515	124 PA	25-02-2021	ETIC S.R.L.	Z46304965B	27-03-2021 	01-03-2021	86/2021	-26	4475	-116350	✘
4605146417	126 PA	25-02-2021	ETIC S.R.L.	Z6430B6CBC	27-03-2021 	01-03-2021	79/2021	-26	650	-16900	✘
4605148283	123 PA	25-02-2021	ETIC S.R.L.	Z8D3064645	27-03-2021 	01-03-2021	81/2021	-26	100	-2600	✘

4607158605	97	25-02-2021	BIEFFE DI FILIPPI P. E BALDASSARI G. SNC	Z9230BF4AC	31-03-2021	01-03-2021	82/2021	-30	473	-14190	✘
4609176180	VF50521-00072	25-02-2021	COMUNITÀ S. PATRIGNANO SOCIETÀ COOPERATIVA SOCIALE	ZF630813F0	31-03-2021	01-03-2021	80/2021	-30	250	-7500	✘
4611690823	001296	26-02-2021	FIRMA S.R.L.	Z1924AB5E2	28-03-2021	01-03-2021	85/2021	-27	2951.05	-79678.35	✘
4612381879	37/LEPA	26-02-2021	EDU CONSULTING SRL	Z252D0346A	28-03-2021	01-03-2021	84/2021	-27	249	-6723	✘
4625178128	15/PA	27-02-2021	ORIZZONTI INFORMATICI S.R.L.	Z7930BFE9A	31-03-2021	01-03-2021	83/2021	-30	196	-5880	✘
4645372996	24120/2021/V1	26-02-2021	GBR ROSSETTO SPA	z11306113d	30-04-2021	16-03-2021	105/2021	-45	50.68	-2280.60	✘
4656438572	1021044375	04-03-2021	POSTE ITALIANE S.P.A.	Z772BB6223	04-04-2021	09-03-2021	90/2021	-26	150.78	-3920.28	✘
4658235613	0000000169/PA	05-03-2021	MADISOFT S.P.A.	ZE930CC56E	04-04-2021	09-03-2021	91/2021	-26	290	-7540	✘
4672687702	191	28-02-2021	LE PAGINE COOP. SOCIALE A R.L.	ZAF2956B23	07-04-2021	11-03-2021	102/2021	-27	6706.5	-181075.5	✘
4692524269	138	28-02-2021	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	ZDC305AD0A	10-04-2021	16-03-2021	103/2021	-25	450	-11250	✘
4698265463	158 PA	02-03-2021	ETIC S.R.L.	ZF524D87FA	10-04-2021	16-03-2021	104/2021	-25	250	-6250	✘
4717487425	8H00146836	11-03-2021	TIM S.P.A.	ZAF26C645B	13-04-2021	01-04-2021	110/2021	-12	9	-108	✘
4717501690	8H00147347	11-03-2021	TIM S.P.A.	ZF31B07088	13-04-2021	01-04-2021	111/2021	-12	58	-696	✘
4730193633	U1230000021526	11-03-2021	UNIPOLSAI ASSICURAZIONI S.P.A	Z062F0A188	15-04-2021	05-03-2021	89/2021	-41	7516	-308156	✘
4730193703	U1230000021527	11-03-2021	UNIPOLSAI ASSICURAZIONI	Z062F0A188	15-04-2021	05-03-2021	89/2021	-41	12	-492	✘

S.P.A											
4778132999	20214G01753	24-03-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z7E30BA3C9	25-04-2021	01-04-2021	109/2021	-24	72	-1728	✘
4787568071	7FPR21	26-03-2021	BATTISTI GIANLUCA	Z4230BFA90	28-04-2021	01-04-2021	108/2021	-27	57.49	-1552.23	✘
4787569274	6FPR21	26-03-2021	BATTISTI GIANLUCA	Z8630BFA43	28-04-2021	01-04-2021	107/2021	-27	124.5	-3361.5	✘
4787570556	5FPR21	26-03-2021	BATTISTI GIANLUCA	Z443025C2A	28-04-2021	01-04-2021	106/2021	-27	178.04	-4807.08	✘
4796904626	1021071751	30-03-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	29-04-2021	02-04-2021	112/2021	-27	83.66	-2258.82	✘
4814101408	1/221	31-03-2021	EDILPARK 3 SRL	Z5C30E0C29	01-05-2021	09-04-2021	128/2021	-22	65.07	-1431.54	✘
4814101466	1/220	31-03-2021	EDILPARK 3 SRL	Z1930E09CA	02-05-2021	09-04-2021	127/2021	-23	1070.48	-24621.04	✘
4819341428	A20020211000009668	31-03-2021	OLIVETTI S.P.A.	Z1630184CF	31-05-2021	09-04-2021	129/2021	-52	108.66	-5650.32	✘
4825733754	6820210405000033	01-04-2021	TIM S.P.A.	ZAF26C645B	31-05-2021	27-04-2021	144/2021	-34	77.8	-2645.2	✘
4825733829	6820210405000036	01-04-2021	TIM S.P.A.	ZAF26C645B	31-05-2021	27-04-2021	143/2021	-34	9	-306	✘
4825741513	6820210405000035	01-04-2021	TIM S.P.A.	ZAF26C645B	31-05-2021	27-04-2021	142/2021	-34	17.44	-592.96	✘
4848714938	14B	06-04-2021	PASS S.R.L.	ZA9305AD05	13-05-2021	16-04-2021	130/2021	-27	605	-16335	✘
4849126027	256 PA	08-04-2021	ETIC S.R.L.	ZEA2B834F3	13-05-2021	16-04-2021	133/2021	-27	430.5	-11623.5	✘
4852015462	686 FTE	08-04-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE12D66C62	13-05-2021	16-04-2021	132/2021	-27	706	-19062	✘
4876038846	P328	12-04-2021	PUNTO COMUNE S.R.L.	Z2230C5AD9	31-05-2021	16-04-2021	131/2021	-45	402.95	-18132.75	✘
4878326121	369	31-03-2021	LE PAGINE COOP. SOCIALE A R.L.	ZAF2956B23	13-05-2021	16-04-2021	134/2021	-27	6842.5	-184747.5	✘
4922024127	6820210405000022	01-04-	TIM S.P.A.	ZAF26C645B	31-05-2021	27-04-2021	141/2021	-34	121.64	-4135.76	✘

		2021										
4922024157	6820210405000023	01-04-2021	TIM S.P.A.	ZAF26C645B	31-05-2021 	27-04-2021	140/2021	-34	436.15	-14829.10		
4922852689	000486/PA	21-04-2021	IREDEEM S.P.A.	Z4D314EBFB	31-05-2021 	27-04-2021	139/2021	-34	320	-10880		
4929053097	1021093245	22-04-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	23-05-2021 	27-04-2021	138/2021	-26	54.86	-1426.36		
4943183540	2/00	15-04-2021	DALL OLIO LEONARDO	Z49315D53C	26-05-2021 	29-04-2021	145/2021 169/2021	-27	300	-8100		
4945360602	283 FE	26-04-2021	ETIC S.R.L.	ZEF3169702	26-05-2021 	29-04-2021	146/2021	-27	1000	-27000		
4949977732	143	27-04-2021	BIEFFE DI BALDASSARI G. E C. SNC	ZA331702F7	31-05-2021 	29-04-2021	149/2021	-32	520	-16640		
4959175685	85/PA	27-04-2021	COMPUTER CASH FERRARA SRL	Z82311B7E3	31-05-2021 	29-04-2021	147/2021	-32	920	-29440		
4959285319	P26	23-04-2021	IDROMECCANICA T.C. S.N.C.	ZE531554AE	28-05-2021 	29-04-2021	148/2021	-29	606	-17574		
4971339540	002772	30-04-2021	FIRMA S.R.L.	Z1924AB5E2	30-05-2021 	06-05-2021	151/2021	-24	20.7	-496.8		
4988170080	000527/PA	23-04-2021	IREDEEM S.P.A.	Z4D314EBFB	03-06-2021 	06-05-2021	152/2021	-28	114	-3192		
4995054729	123/PA	04-05-2021	TECNOLIFE S.R.L.	Z63314EC07	04-06-2021 	07-05-2021	153/2021	-28	562.58	-15752.24		
5004151118	000046/EL	30-04-2021	TECNOSERVICE S.N.C.	Z562F1EBF1	04-06-2021 	10-05-2021	154/2021	-25	120	-3000		
5004697291	422	30-04-2021	LE PAGINE COOP. SOCIALE A R.L.	ZAF2956B23	05-06-2021 	10-05-2021	155/2021	-26	6086	-158236		
5016614309	169	07-05-2021	BIEFFE DI BALDASSARI G. E C. SNC	Z143193187	30-06-2021 	12-05-2021	157/2021	-49	835	-40915		
5020460954	20214E13488	04-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z7531942D9	07-06-2021 	12-05-2021	156/2021	-26	52	-1352		
5048160231	171	11-05-2021	BIEFFE DI BALDASSARI G. E C. SNC	Z6D31A5A16	30-06-2021 	17-05-2021	181/2021	-44	600	-26400		

5048160486	172	11-05-2021	BIEFFE DI BALDASSARI G. E C. SNC	Z1B31A598E	30-06-2021	17-05-2021	180/2021	-44	600	-26400	✘
5048161603	173	12-05-2021	BIEFFE DI BALDASSARI G. E C. SNC	ZAD31A58B5	30-06-2021	17-05-2021	179/2021	-44	100	-4400	✘
5048247719	1124/2021	11-05-2021	BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	ZB1312269A	11-06-2021	19-05-2021	182/2021	-23	2573.2	-59183.6	✘
5051492290	136	12-05-2021	SMART BUGS S.S.	Z2230C5AD9	12-06-2021	19-05-2021	184/2021	-24	106.08	-2545.92	✘
5068119672	1/302	11-05-2021	EDILPARK 3 SRL	Z4331792B6	14-06-2021	19-05-2021	183/2021	-26	882.33	-22940.58	✘
5070771498	8H00275980	11-05-2021	TIM S.P.A.	ZAF26C645B	14-06-2021	19-05-2021	191/2021	-26	15.96	-414.96	✘
5070771678	8H00274761	11-05-2021	TIM S.P.A.	ZAF26C645B	14-06-2021	19-05-2021	187/2021	-26	61.18	-1590.68	✘
5071107785	8H00273860	11-05-2021	TIM S.P.A.	ZAF26C645B	14-06-2021	19-05-2021	185/2021	-26	9	-234	✘
5071108008	8H00275414	11-05-2021	TIM S.P.A.	ZAF26C645B	14-06-2021	19-05-2021	189/2021	-26	9	-234	✘
5071108306	8H00273863	11-05-2021	TIM S.P.A.	ZAF26C645B	14-06-2021	19-05-2021	186/2021	-26	18.41	-478.66	✘
5071238872	8H00274607	11-05-2021	TIM S.P.A.	ZAF26C645B	14-06-2021	19-05-2021	188/2021	-26	17.44	-453.44	✘
5071242244	8H00276152	11-05-2021	TIM S.P.A.	ZF31B07088	14-06-2021	19-05-2021	190/2021	-26	58	-1508	✘
5078402952	26	17-05-2021	VOGHIERA SOCCORSO ONLUS	Z13316677A	16-06-2021	20-05-2021	192/2021	-27	1000	-27000	✘
5079022849	219/04	06-05-2021	ANASTASIS SOCIETA' COOPERATIVA SOCIALE	ZDD314E8A2	16-06-2021	20-05-2021	193/2021	-27	64.75	-1748.25	✘
5096067708	FAC136	19-05-2021	FCS FERRARA S.R.L.	Z2A31ADE0A	19-06-2021	26-05-2021	194/2021	-24	449.8	-10795.2	✘

5377660135	1615 FTE	07-07-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE12D66C62	06-08-2021	13-07-2021	241/2021	-24	40	-960	
5421432010	3597	13-07-2021	PERETTI GROUP S.R.L.	Z0531CAE9D	13-08-2021	20-07-2021	242/2021	-24	130	-3120	✘
5426619448	8H00417465	10-07-2021	TIM S.P.A.	ZF31B07088	13-08-2021	20-07-2021	243/2021	-24	63	-1512	✘
5426620182	8H00415540	10-07-2021	TIM S.P.A.	ZAF26C645B	13-08-2021	20-07-2021	246/2021	-24	15.96	-383.04	✘
5426625193	8H00415406	10-07-2021	TIM S.P.A.	ZAF26C645B	13-08-2021	20-07-2021	245/2021	-24	18.41	-441.84	✘
5426625860	8H00416328	10-07-2021	TIM S.P.A.	ZAF26C645B	13-08-2021	20-07-2021	248/2021	-24	14	-336	✘
5426633198	8H00416091	10-07-2021	TIM S.P.A.	ZAF26C645B	13-08-2021	20-07-2021	244/2021	-24	61.18	-1468.32	✘
5426671304	8H00417610	10-07-2021	TIM S.P.A.	ZAF26C645B	13-08-2021	20-07-2021	249/2021	-24	17.44	-418.56	✘
5426674493	8H00415978	10-07-2021	TIM S.P.A.	ZAF26C645B	13-08-2021	20-07-2021	247/2021	-24	14	-336	✘
5449621083	FPA 18/21	15-07-2021	CB INFORMATICA DI BALBONI CLAUDIO	Z212E90AA8	16-08-2021	21-07-2021	250/2021	-26	975	-25350	✘
5462014192	1021174342	20-07-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	19-08-2021	23-07-2021	254/2021	-27	2.24	-60.48	✘
5562263263	000092/EL	29-07-2021	TECNOSERVICE S.N.C.	Z562F1EBF1	05-09-2021	13-08-2021	302/2021	-23	120	-2760	✘
5599493705	1/517	10-08-2021	EDILPARK 3 SRL	Z3D32A1995	09-09-2021	13-08-2021	303/2021	-27	99.8	-2694.6	✘
5665259835	482 PA	25-08-2021	ETIC S.R.L.	ZEA2B834F3	24-09-2021	07-09-2021	348/2021	-17	430.5	-7318.5	✘
5672931299	289	27-08-2021	BIEFFE DI BALDASSARI G. E C. SNC	Z5232A2134	30-09-2021	07-09-2021	347/2021	-23	245	-5635	✘
5675955153	1021204462	27-08-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	27-09-2021	07-09-2021	346/2021	-20	37.15	-743.00	✘
5692436592	001024/PA	30-08-2021	IREDEEM S.P.A.	Z9C32949D6	01-10-2021	07-09-2021	345/2021	-24	174	-4176	✘

5701772817	212/LEPA	31-08-2021	EDU CONSULTING SRL	Z252D0346A	02-10-2021	07-09-2021	349/2021	-25	249	-6225	✘
5705409975	FAC599	02-09-2021	2F MULTIMEDIA S.R.L.	Z3B321EDB4	02-10-2021	07-09-2021	353/2021	-25	2830	-70750	✘
5705410068	FAC600	02-09-2021	2F MULTIMEDIA S.R.L.	Z26321EDED	02-10-2021	07-09-2021	354/2021	-25	2550	-63750	✘
5705410081	FAC597	02-09-2021	2F MULTIMEDIA S.R.L.	ZCD2D66CE0	02-10-2021	07-09-2021	351/2021	-25	2485	-62125	✘
5705410204	FAC601	02-09-2021	2F MULTIMEDIA S.R.L.	Z39321EE25	02-10-2021	07-09-2021	355/2021	-25	2856	-71400	✘
5705410364	FAC596	02-09-2021	2F MULTIMEDIA S.R.L.	ZAC2D66CCE	02-10-2021	07-09-2021	350/2021	-25	2750	-68750	✘
5705410394	FAC598	02-09-2021	2F MULTIMEDIA S.R.L.	Z61321ED29	02-10-2021	07-09-2021	352/2021	-25	2720	-68000	✘
5735083758	305	07-09-2021	BIEFFE DI BALDASSARI G. E C. SNC	Z0E32F1D18	31-10-2021	14-09-2021	360/2021	-47	325	-15275	✘
5741709177	77/PA	31-08-2021	LUDOVICO SRL	Z963294351	09-10-2021	14-09-2021	359/2021	-25	4304.9	-107622.5	✘
5751037364	FAC241	07-09-2021	FCS FERRARA S.R.L.	Z1532DAB62	10-10-2021	14-09-2021	357/2021	-26	1275	-33150	✘
5770402256	8H00533179	09-09-2021	TIM S.P.A.	ZF31B07088	12-10-2021	16-09-2021	367/2021	-26	58	-1508	✘
5770411257	8H00531074	09-09-2021	TIM S.P.A.	ZAF26C645B	12-10-2021	16-09-2021	366/2021	-26	9	-234	✘
5770415670	8H00531709	09-09-2021	TIM S.P.A.	ZAF26C645B	13-10-2021	16-09-2021	365/2021	-27	18.41	-497.07	✘
5770435996	8H00531566	09-09-2021	TIM S.P.A.	ZAF26C645B	13-10-2021	16-09-2021	364/2021	-27	17.44	-470.88	✘
5770436257	8H00531993	09-09-2021	TIM S.P.A.	ZAF26C645B	12-10-2021	16-09-2021	363/2021	-26	61.18	-1590.68	✘
5770436550	8H00530628	09-09-2021	TIM S.P.A.	ZAF26C645B	12-10-2021	16-09-2021	362/2021	-26	9	-234	✘
5770436776	8H00531008	09-09-2021	TIM S.P.A.	ZAF26C645B	13-10-2021	16-09-2021	361/2021	-27	15.96	-430.92	✘
5770930074	308	13-09-	BIEFFE DI	Z6432F6160	31-10-2021	16-09-2021	368/2021	-45	900	-40500	✘

		2021	BALDASSARI G. E C. SNC									
5770930143	309	13-09-2021	BIEFFE DI BALDASSARI G. E C. SNC	Z3D32F61A6	31-10-2021	16-09-2021	369/2021	-45	600	-27000		
5771098220	FAC242	07-09-2021	FCS FERRARA S.R.L.	Z2432949D9	13-10-2021	16-09-2021	370/2021	-27	2178	-58806		
5809396995	1021231736	20-09-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	20-10-2021	27-09-2021	371/2021	-23	61.53	-1415.19		
5814344963	525 PA	15-09-2021	ETIC S.R.L.	ZF524D87FA	21-10-2021	27-09-2021	372/2021	-24	925	-22200		
5846738462	20214E25092	22-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z9033240D2	27-10-2021	05-10-2021	375/2021	-22	383.65	-8440.30		
5858909490	28B	28-09-2021	PASS S.R.L.	Z8532AD2B0	29-10-2021	16-10-2021	418/2021	-13	459	-5967		
5865163052	P46	30-09-2021	IDROMECCANICA T.C. S.N.C.	ZB232EDA81	30-10-2021	05-10-2021	373/2021	-25	985	-24625		
5867476285	007067	30-09-2021	FIRMA S.R.L.	ZC332CDB5C	30-11-2021	01-10-2021	374/2021	-60	348.02	-20881.20		
5874580940	559 PA	30-09-2021	ETIC S.R.L.	Z3A332441D	31-10-2021	05-10-2021	376/2021	-26	100	-2600		
5878494607	FAT138	30-09-2021	2F MULTIMEDIA S.R.L.	Z39321EE25	31-10-2021	06-10-2021	378/2021	-25	2269.75	-56743.75		
5878494713	FAT137	30-09-2021	2F MULTIMEDIA S.R.L.	Z26321EDED	31-10-2021	06-10-2021	379/2021	-25	2182.55	-54563.75		
5878494885	FAT136	30-09-2021	2F MULTIMEDIA S.R.L.	Z3B321EDB4	01-11-2021	06-10-2021	380/2021	-26	2048.3	-53255.8		
5878494950	FAT140	30-09-2021	2F MULTIMEDIA S.R.L.	ZCD2D66CE0	01-11-2021	06-10-2021	383/2021	-26	951.55	-24740.30		
5878494995	FAT139	30-09-2021	2F MULTIMEDIA S.R.L.	ZAC2D66CCE	01-11-2021	06-10-2021	382/2021	-26	511.75	-13305.50		
5878496788	FAT135	30-09-2021	2F MULTIMEDIA S.R.L.	Z61321ED29	01-11-2021	06-10-2021	381/2021	-26	1905.05	-49531.30		
5883535511	A20020211000037354	30-09-2021	OLIVETTI S.P.A.	Z1630184CF	30-11-2021	06-10-2021	377/2021	-55	127	-6985		

5890439391	101122/2021/V1	30-09-2021	GBR ROSSETTO SPA	ZD832E324D	30-11-2021	07-10-2021	385/2021	-54	571.53	-30862.62	✘
5905420102	1077	30-09-2021	LE PAGINE COOP. SOCIALE A R.L.	ZF032820D8	05-11-2021	07-10-2021	384/2021	-29	6116.83	-177388.07	✘
5907539084	1993 FTE	30-09-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE12D66C62	06-11-2021	07-10-2021	386/2021	-30	110	-3300	✘
5915021782	V3-22961	05-10-2021	BORGIONE CENTRO DIDATTICO SRL	Z743295791	07-11-2021	16-10-2021	413/2021	-22	1480.39	-32568.58	✘
5929965733	342	08-10-2021	BIEFFE DI BALDASSARI G. E C. SNC	Z163333278	30-11-2021	16-10-2021	414/2021	-45	675	-30375	✘
5949125063	0000003439/PA	12-10-2021	MADISOFT S.P.A.	ZB4318D45E	12-12-2021	16-10-2021	415/2021	-57	1450	-82650	✘
5949126073	0000003440/PA	12-10-2021	MADISOFT S.P.A.	ZEE318D355	12-12-2021	16-10-2021	416/2021	-57	250	-14250	✘
5966671956	1021256595	13-10-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	14-11-2021	16-10-2021	417/2021	-29	54.51	-1580.79	✘
5990083678	17FPR21	17-09-2021	BATTISTI GIANLUCA	Z8832DA715	18-11-2021	22-10-2021	421/2021	-27	1309.6	-35359.2	✘
5995911762	616 PA	20-10-2021	ETIC S.R.L.	Z0F337E594	19-11-2021	22-10-2021	419/2021	-28	150	-4200	✘
5996398075	346	20-10-2021	BIEFFE DI BALDASSARI G. E C. SNC	ZD633642A1	30-11-2021	22-10-2021	420/2021	-39	448	-17472	✘
6017759903	160-2021-H	21-10-2021	ROSIN ARREDAMENTI SRL	Z2932F1A91	30-11-2021	25-10-2021	435/2021	-36	338.4	-12182.4	✘
6018222187	FPA 21/21	23-10-2021	CB INFORMATICA DI BALBONI CLAUDIO	Z082E842C4	30-11-2021	25-10-2021	434/2021	-36	750	-27000	✘
6034574799	P54	27-10-2021	IDROMECCANICA T.C. S.N.C.	Z082E842C4	26-11-2021	28-10-2021	436/2021	-29	55	-1595	✘
6034715088	151/PA2021	27-10-2021	B.B.M. SRL	Z6A333EFCA	27-11-2021	28-10-2021	437/2021	-30	76	-2280	✘
6075404079	109013/2021/V1	29-10-2021	GBR ROSSETTO	z5c33977bc	03-12-2021	05-11-2021	438/2021	-28	287.93	-8062.04	✘

		2021	SPA									
6083184623	6/P	04-11-2021	RIMINI STORES S.R.L.	Z1533B24AC	04-12-2021 	05-11-2021	440/2021	-29	304.5	-8830.5		
6084141847	P58	30-10-2021	IDROMECCANICA T.C. S.N.C.	Z2C3392E02	04-12-2021 	05-11-2021	439/2021	-29	530	-15370		
6084142132	P57	30-10-2021	IDROMECCANICA T.C. S.N.C.	Z6333B2711	04-12-2021 	05-11-2021	441/2021	-29	2032.1	-58930.9		
6108905439	000127/EL	30-10-2021	TECNOSERVICE S.N.C.	Z562F1EBF1	08-12-2021 	10-11-2021	442/2021	-28	120	-3360		
6110894520	2143 FTE	03-11-2021	G.B.CANANI DI FORNITO MARIA & C. SAS	ZE12D66C62	08-12-2021 	10-11-2021	449/2021	-28	2054	-57512		
6111479109	FAT219	31-10-2021	2F MULTIMEDIA S.R.L.	ZCD2D66CE0	08-12-2021 	10-11-2021	443/2021	-28	32.4	-907.2		
6111479254	FAT215	31-10-2021	2F MULTIMEDIA S.R.L.	Z3B321EDB4	09-12-2021 	10-11-2021	445/2021	-29	168.3	-4880.7		
6111479373	FAT218	31-10-2021	2F MULTIMEDIA S.R.L.	ZAC2D66CCE	09-12-2021 	10-11-2021	447/2021	-29	450.8	-13073.2		
6111479376	FAT217	31-10-2021	2F MULTIMEDIA S.R.L.	Z39321EE25	09-12-2021 	10-11-2021	446/2021	-29	46.6	-1351.4		
6111479498	FAT216	31-10-2021	2F MULTIMEDIA S.R.L.	Z26321EDED	09-12-2021 	10-11-2021	444/2021	-29	279.1	-8093.9		
6111479626	FAT214	31-10-2021	2F MULTIMEDIA S.R.L.	Z61321ED29	08-12-2021 	10-11-2021	448/2021	-28	21.9	-613.2		
6116672785	1210	31-10-2021	LE PAGINE COOP. SOCIALE A R.L.	ZF032820D8	09-12-2021 	10-11-2021	450/2021	-29	9500.4	-275511.6		
6138106103	670 PA	08-11-2021	ETIC S.R.L.	ZEA2B834F3	13-12-2021 	03-12-2021	487/2021	-10	430.5	-4305.0		
6138181242	FAT246	12-11-2021	2F MULTIMEDIA S.R.L.	Z26321EDED	12-12-2021 	13-11-2021	479/2021	-29	77.3	-2241.7		
6138181401	FAT245	12-11-2021	2F MULTIMEDIA S.R.L.	Z3B321EDB4	12-12-2021 	13-11-2021	478/2021	-29	51	-1479		
6138181495	FAT247	12-11-2021	2F MULTIMEDIA S.R.L.	Z39321EE25	13-12-2021 	13-11-2021	480/2021	-30	26.3	-789.0		
6138181874	FAT244	12-11-2021	2F MULTIMEDIA S.R.L.	ZCD2D66CE0	13-12-2021 	03-12-2021	485/2021	-10	2231.49	-22314.90		

6138182828	FAT243	12-11-2021	2F MULTIMEDIA S.R.L.	ZAC2D66CCE	12-12-2021	03-12-2021	486/2021	-9	2625.04	-23625.36	✘
6140904889	1021282207	10-11-2021	POSTE ITALIANE S.P.A.	Z7730ED2A1	13-12-2021	13-11-2021	481/2021	-30	21.97	-659.10	✘
6191356106	160/PA2021	18-11-2021	B.B.M. SRL	Z3133D8A26	21-12-2021	03-12-2021	488/2021	-18	1637.28	-29471.04	✘
6194708045	22/PA	16-11-2021	GALIANO ENRICO	Z3433A8F2C	22-12-2021	03-12-2021	484/2021	-19	309.9	-5888.1	✘
6195170901	508	22-11-2021	PLASTEKNO SRL	ZDC33C6018	22-12-2021	03-12-2021	489/2021	-19	217.56	-4133.64	✘
6212505552	111364/2021/V1	24-11-2021	GBR ROSSETTO SPA	Z4133A348D	25-12-2021	03-12-2021	491/2021	-22	206.9	-4551.8	✘
6218211663	1/730	26-11-2021	EDILPARK 3 SRL	Z6233C89BA	26-12-2021	03-12-2021	492/2021	-23	148.77	-3421.71	✘
6237003761	008942	30-11-2021	FIRMA S.R.L.	ZB232A071D	31-12-2021	03-12-2021	490/2021	-28	1370.82	-38382.96	✘
6249582159	313/LEPA	30-11-2021	EDU CONSULTING SRL	Z252D0346A	01-01-2022	03-12-2021	494/2021	-29	249	-7221	✘
6254675462	105	02-12-2021	AMBIENTE TERRITORIO ENERGIA SICUREZZA SOC.COOP. DI ING.	ZDD2FFDAFF	02-01-2022	03-12-2021	493/2021	-30	568.1	-17043.0	✘
6265225334	111365/2021/V1	24-11-2021	GBR ROSSETTO SPA	z1733977c4	31-01-2022	10-12-2021	509/2021	-52	261.58	-13602.16	✘
									183952.93	-4991408.00	