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    - Calcolo Ammontare Complessivo dei Debiti
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Riepilogo  
 on line  
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Fatture Accettate   Fatture Rifiutate   Decorrenza termini fatture 5 giorni   Decorrenza termini fatture 10 giorni   Decorrenza termini fatture 15 giorni   Fatture con termini decorsi   Fatture accettate dopo decorrenza dei termini   Fatture rifiutate dopo decorrenza dei termini

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Ricerca   Lista Fatture   Data Scadenza   Esclusione Fatture   Messaggi

Anno Finanziario: 2021   Periodicità: Annuale   Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -16.13

Fatture per il calcolo dell'Indice della Tempestività:

Fatture trovate: 207

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 pagament
4230081392	1032/2020 FPA	17-12-2020	PC CENTER BERGAMO SRL	Z3F2FB7FC7	18-01-2021	12-01-2021	18/2021	-6	796	-4776
4249837036	193/PA	21-12-2020	BRIANTEL SRL A SOCIO UNICO	Z692F5441C	21-01-2021	18-01-2021	21/2021	-3	125.16	-375.48
4286627741	2020 1483	23-12-2020	LA MECCANOGRAFICA	ZF22FE9C1F	28-01-2021	18-01-2021	23/2021	-10	1845	-18450

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4295543907	578	30-12-2020	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZCC2F39CC2	30-01-2021	18-01-2021	22/2021	-12	120	-1440
4313807507	33 / PA	30-12-2020	SAN ZENONE DR.SSA B.MAGNI SAS	ZC42D31E44	03-02-2021	18-01-2021	24/2021	-16	125	-2000
4343254740	2258/PA	07-01-2021	ARGO SOFTWARE SRL	Z303013298	08-02-2021	03-02-2021	30/2021	-5	50	-250
4355720448	22	12-01-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z2B2FBE251	12-02-2021	03-02-2021	34/2021	-9	140	-1260
4357532927	9117000258	02-01-2021	SICURTALIA IVRI S.P.A.	Z34301BCF0	12-02-2021	03-02-2021	32/2021	-9	89.64	-806.76
4357533848	9117000248	02-01-2021	SICURTALIA IVRI S.P.A.	Z34301BCF0	11-02-2021	03-02-2021	31/2021	-8	409.14	-3273.12
4361624899	P-400551	31-12-2020	PUBLI (IN) SRL SOC.UNIPERSONALE	ZD02F91010	12-02-2021	03-02-2021	33/2021	-9	820	-7380
4379361872	V00019	15-01-2021	INFORMATICA.NET SRL	ZA32FE1518	15-02-2021	03-02-2021	35/2021	-12	429.6	-5155.2
4397938368	MI0170000028	19-01-2021	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	ZEAF298DC0	18-02-2021	03-02-2021	38/2021	-15	339.34	-5090.10
4405262693	FTPAMVPA0000011	20-01-2021	CIESSECI SPA	Z963023D52	19-02-2021	03-02-2021	37/2021	-16	204.71	-3275.36
4408600424	5/17	19-01-2021	POLONORD ADESTE S.R.L.	ZF43018EA4	20-02-2021	03-02-2021	36/2021	-17	250	-4250
4426575549	9	15-01-2021	LACOMED S.A.S. DI FUSTELLA ELENA & C.	Z973028B0C	24-02-2021	09-02-2021	49/2021	-15	375	-5625
4444294652	2/9	25-01-2021	ML SYSTEMS SRL	ZC4302A5E2	27-02-2021	09-02-2021	50/2021	-18	40	-720
4462910473	36	26-01-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZBF2FB83ED	03-03-2021	15-02-2021	53/2021	-16	220	-3520
4462914487	37	26-01-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z2C300E219	03-03-2021	23-02-2021	54/2021	-8	100	-800
4465364692	7721000859	29-01-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	ZC120140AC	02-03-2021	23-02-2021	59/2021	-7	173.15	-1212.05
4465366335	7721000860	29-01-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	Z7920141DB	02-03-2021	23-02-2021	60/2021	-7	240.23	-1681.61
4489332259	1021011767	04-02-2021	POSTE ITALIANE S.P.A.	ZC12B73AAA	06-03-2021	09-02-2021	48/2021	-25	53.48	-1337.00
4494839140	1/1670	02-02-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z833023D1A	07-03-2021	23-02-2021	57/2021	-12	604.6	-7255.2
4495674256	FTPAMVPA0000021	05-02-2021	CIESSECI SPA	Z1E306F931	07-03-2021	23-02-2021	56/2021	-12	47.7	-572.4
4512172428	E48-2021	05-02-2021	ASSINFONET SRL	ZA53060043	10-03-2021	23-02-2021	58/2021	-15	2995	-44925
4521133911	35/P	08-02-2021	TARABINI ANTONIO	Z89301CFED	11-03-2021	23-02-2021	55/2021	-16	1243.53	-19896.48
4524236027	1021021351	09-02-2021	POSTE ITALIANE S.P.A.	ZC12B73AAA	12-03-2021	15-02-2021	52/2021	-25	34.16	-854.00
4541232096	5/121	12-02-2021	POLONORD ADESTE S.R.L.	ZF2308A9DA	14-03-2021	23-02-2021	61/2021	-19	375	-7125
4574427609	84	17-02-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z2B2FBE251	20-03-2021	23-02-2021	62/2021	-25	278	-6950
4577230816	1/2436	18-02-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z9F309E9AA	21-03-2021	23-02-2021	63/2021	-26	208.85	-5430.10
4582421702	2021 284	15-02-2021	LA MECCANOGRAFICA S.N.C.	ZEE3023D82	22-03-2021	09-03-2021	65/2021	-13	10000	-130000
4582424076	2021 283	15-02-2021	LA MECCANOGRAFICA S.N.C.	Z533055812	22-03-2021	09-03-2021	66/2021	-13	4260	-55380
4597633739	MI0170000141	23-02-2021	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	Z343085ED1	26-03-2021	22-03-2021	96/2021	-4	88.52	-354.08
4606251354	64/P	24-02-2021	TARABINI ANTONIO	Z853082E59	25-03-2021	22-03-2021	94/2021	-3	417.2	-1251.6
4607272587	3/2021/PA	19-02-2021	ARMECO ARREDAMENTI METALLICI CORTI SRL	Z7F309337F	28-03-2021	22-03-2021	95/2021	-6	155	-930
4614830321	210691/E	26-02-2021	DIEMME INFORMATICA SRL	Z422F15D49	28-03-2021	22-03-2021	101/2021	-6	1280	-7680

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4627409861	112	27-02-2021	PANCERI RICCARDO ITALO	Z7630BF6EE	03-04-2021	22-03-2021	98/2021	-9	152	-1368
4647936393	57/03	28-02-2021	BRIANTEL SRL A SOCIO UNICO	Z793011F0D	03-04-2021	22-03-2021	102/2021	-12	270	-3240
4647936480	56/03	28-02-2021	BRIANTEL SRL A SOCIO UNICO	Z6B30C2ECB	03-04-2021	22-03-2021	104/2021	-12	660	-7920
4647936844	58/03	28-02-2021	BRIANTEL SRL A SOCIO UNICO	ZEC3011FA7	02-04-2021	22-03-2021	103/2021	-11	600	-6600
4660236215	4/2021/PA	25-02-2021	ARMECO ARREDAMENTI METALLICI CORTI SRL	Z3130B5B11	04-04-2021	22-03-2021	97/2021	-13	280	-3640
4660974553	1021048150	05-03-2021	POSTE ITALIANE S.P.A.	ZC12B73AAA	04-04-2021	22-03-2021	92/2021	-13	72.11	-937.43
4661492450	5/158	05-03-2021	POLONORD ADESTE S.R.L.	Z9F30CE864	04-04-2021	22-03-2021	99/2021	-13	690	-8970
4661917027	2103000787	28-02-2021	MAGRIS S.P.A.	ZB13095590	04-04-2021	22-03-2021	93/2021	-13	138.3	-1797.9
4672801043	AM23534944	18-12-2020	VODAFONE ITALIA S.P.A.	Z9C2ED49D0	07-04-2021	22-03-2021	90/2021	-16	23	-368
4672801049	AN02952230	17-02-2021	VODAFONE ITALIA S.P.A.	ZF22FBA24C	07-04-2021	22-03-2021	91/2021	-16	67.05	-1072.80
4673903528	FVL158	05-03-2021	INFOCLIP SRL	ZAC30E335F	07-04-2021	09-03-2021	67/2021	-29	554.8	-16089.2
4674517287	89/P	08-03-2021	TARABINI ANTONIO	Z6730D21DA	07-04-2021	22-03-2021	100/2021	-16	282.02	-4512.32
4690834751	426/2021	05-03-2021	HALLEY LOMBARDIA SRL	Z853E2BCD	10-04-2021	07-04-2021	106/2021	-3	630	-1890
4708926445	2021 346	12-03-2021	LA MECCANOGRAFICA S.N.C.	Z9530B53B4	12-04-2021	07-04-2021	107/2021	-5	55	-275
4720476321	0000001062/PA	15-03-2021	MADISOFT S.P.A.	Z562FF529A	14-04-2021	07-04-2021	108/2021	-7	600	-4200
4736897268	0000001382/PA	18-03-2021	MADISOFT S.P.A.	Z6B2F12996	17-04-2021	07-04-2021	109/2021	-10	1200	-12000
4742410616	90556	19-03-2021	INFORDATA S.P.A.	ZCC30892DD	18-04-2021	07-04-2021	110/2021	-11	96.92	-1066.12
4756017013	FATPA 1_21	18-03-2021	ROTA LILIANA	ZA030EED5E	21-04-2021	07-04-2021	111/2021	-14	540	-7560
4772986151	MI0170000199	24-03-2021	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	Z8F31015CA	24-04-2021	07-04-2021	113/2021	-17	98.36	-1672.12
4772986532	MI0170000200	24-03-2021	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	ZAF3111B60	24-04-2021	07-04-2021	112/2021	-17	118.03	-2006.51
4796005311	13/05	30-03-2021	TEAM LINGUE SRL - UNIPERSONALE	Z9A30E82D7	30-04-2021	26-04-2021	132/2021	-4	3120	-12480
4796227990	316/2021 FPA	30-03-2021	PC CENTER BERGAMO SRL	Z5430B58BC	30-04-2021	26-04-2021	130/2021	-4	412.1	-1648.4
4797634809	E147-2021	30-03-2021	ASSINFONET SRL	ZC23115571	30-04-2021	26-04-2021	131/2021	-4	6890	-27560
4819307558	1/4859	01-04-2021	LASERCART S.A.S. DI E. MOTTA & C .	ZD5312B79C	01-05-2021	26-04-2021	133/2021	-5	211.6	-1058.0
4819692393	84/03	31-03-2021	BRIANTEL SRL A SOCIO UNICO	Z793011F0D	02-05-2021	26-04-2021	134/2021	-6	270	-1620
4819694177	83/03	31-03-2021	BRIANTEL SRL A SOCIO UNICO	Z6B30C2ECB	02-05-2021	26-04-2021	135/2021	-6	660	-3960
4831922822	1/E	06-04-2021	ALBORGHETTI CHRISTIAN	ZD82A5CCDE	06-05-2021	26-04-2021	136/2021	-10	817	-8170
4841020721	169	31-03-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZDB30E83B1	07-05-2021	26-04-2021	137/2021	-11	660	-7260
4849961688	000018-0CPA	08-04-2021	PORTEND SRL	ZB5309DB01	13-05-2021	26-04-2021	138/2021	-17	420	-7140
4862240714	53/E	31-03-2021	SITRE TELEINFORMATICA SRL	ZC230EEDB5	13-05-2021	26-04-2021	139/2021	-17	120	-2040
4890016607	9117005355	14-04-2021	SICURITALIA IVRI S.P.A.	Z34301BCF0	15-05-2021	26-04-2021	140/2021	-19	409.14	-7773.66
4915680291	2/470	19-04-2021	EUROCART SRL	ZCB314A508	20-05-2021	14-05-2021	158/2021	-6	273.39	-1640.34
4929076967	1021094675	22-04-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	23-05-2021	14-05-2021	160/2021	-9	81.65	-734.85
4932046623	1/5623	22-04-2021	LASERCART S.A.S. DI E. MOTTA & C .	Z593171E15	22-05-2021	14-05-2021	159/2021	-8	56	-448
4962823091	10	28-04-2021	CAITANEO ROBERTO	ZB730E80DA	29-05-2021	14-05-2021	162/2021	-15	2500	-37500

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4763392853	000064	24-05-2021	PRIMAX S.R.L.	Z3E3177007	12-05-2021	14-05-2021	1617/2021	-15	8000	-120000
4985908211	7721005083	30-04-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	Z7920141DB	02-06-2021	14-05-2021	164/2021	-19	240.23	-4564.37
4985908294	7721005082	30-04-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	ZC120140AC	02-06-2021	14-05-2021	163/2021	-19	173.15	-3289.85
5020914745	E210-2021	05-05-2021	ASSINFONET SRL	ZB4315F9EB	07-06-2021	14-05-2021	165/2021	-24	3750	-90000
5024790430	81	05-05-2021	LACOMED S.A.S. DI FUSTELLA ELENA & C.	Z2E317CEBE	07-06-2021	14-05-2021	166/2021	-24	400	-9600
5035249302	2103001654	30-04-2021	MAGRIS S.P.A.	ZB13095590	19-06-2021	04-06-2021	174/2021	-15	69.75	-1046.25
5037742760	13	10-05-2021	CATTANEO ROBERTO	Z5B3160635	10-06-2021	04-06-2021	175/2021	-6	120	-720
5060175450	2103001756	30-04-2021	MAGRIS SPA	Z7C30BB9CC	13-06-2021	04-06-2021	176/2021	-9	61.15	-550.35
5068152097	1/6811	11-05-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z1931905C6	14-06-2021	04-06-2021	177/2021	-10	56.44	-564.40
5068152180	1/6810	11-05-2021	LASERCART S.A.S. DI E. MOTTA & C.	ZBF31A82D1	14-06-2021	04-06-2021	178/2021	-10	96.64	-966.40
5100379057	1/7140	18-05-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z0F318ED82	20-06-2021	04-06-2021	181/2021	-16	373.81	-5980.96
5100379915	1/7139	18-05-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z2431C0486	20-06-2021	04-06-2021	180/2021	-16	83.9	-1342.4
5100379949	1/7138	18-05-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z703188C1D	20-06-2021	04-06-2021	179/2021	-16	562	-8992
5118695784	2021/000195/PA	25-05-2021	GRISONI SISTEMI DIDATTICI SNC	Z66319FC09	25-06-2021	21-06-2021	206/2021	-4	2360	-9440
5125815958	177/P	26-05-2021	TARABINI ANTONIO	ZD63183FAD	25-06-2021	21-06-2021	203/2021	-4	479.94	-1919.76
5125816009	178/P	26-05-2021	TARABINI ANTONIO	Z9531A1769	25-06-2021	21-06-2021	205/2021	-4	686.28	-2745.12
5135097739	1021123756	27-05-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	27-06-2021	21-06-2021	201/2021	-6	8.91	-53.46
5138325239	91516	28-05-2021	INFORDATA S.P.A.	Z79319BA90	27-06-2021	21-06-2021	204/2021	-6	252	-1512
5139406886	582/2021 FPA	28-05-2021	PC CENTER BERGAMO SRL	ZE631B3016	26-06-2021	04-06-2021	182/2021	-22	412.56	-9076.32
5144301256	FPA 1/21	25-05-2021	LUCA MARTINELLI	Z8F310AAD2	28-06-2021	25-06-2021	214/2021	-3	2000	-6000
5151296239	277	28-05-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z72311AFA7	30-06-2021	25-06-2021	212/2021	-5	35	-175
5151298713	278	28-05-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZF931C5C54	30-06-2021	25-06-2021	210/2021	-5	34	-170
5151300227	279	28-05-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z0231661EA	30-06-2021	25-06-2021	209/2021	-5	115	-575
5154801751	1021131756	31-05-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	01-07-2021	21-06-2021	202/2021	-10	32.66	-326.60
5155217294	000744/PA	31-05-2021	IREDEEM S.P.A.	ZF031D62A1	01-07-2021	25-06-2021	213/2021	-6	819	-4914
5157111588	D1284	31-05-2021	LAZZARINI SRL	Z3031D2127	01-07-2021	25-06-2021	211/2021	-6	245.9	-1475.4
5192607257	01/PA	07-06-2021	PEPE DANIELA	Z7A3152536	07-07-2021	05-07-2021	216/2021	-2	210	-420
5224449635	1/8361	08-06-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z6531FD3F6	11-07-2021	05-07-2021	218/2021	-6	270	-1620
5257604304	137/03	15-06-2021	BRIANTEL SRL A SOCIO UNICO	ZEC3011FA7	17-07-2021	05-07-2021	219/2021	-12	600	-7200
5257604321	135/03	15-06-2021	BRIANTEL SRL A SOCIO UNICO	Z6B30C2ECB	17-07-2021	05-07-2021	220/2021	-12	660	-7920
5257604358	136/03	15-06-2021	BRIANTEL SRL A SOCIO UNICO	Z793011F0D	17-07-2021	05-07-2021	221/2021	-12	270	-3240
5315038768	3/PA	20-06-2021	PASSONI FLAVIA ILARIA		28-07-2021	05-07-2021	222/2021	-23	2479.2	-57021.6
5321391195	650/2021 FPA	29-06-2021	PC CENTER BERGAMO SRL	Z333200637	29-07-2021	05-07-2021	217/2021	-24	340.87	-8180.88
5328646151	48/PA	30-06-2021	CASA DEI RAGAZZI ISTITUTO ASSISTENZA MINORI ED ANZIANI ONLUS	Z072E9C4CD	31-07-2021	05-07-2021	225/2021	-26	55	-1430
5348162031	1_PA	30-06-2021	NEGRI GIULIA	Z7A3152536	01-08-2021	05-07-2021	215/2021	-27	210	-5670
5356160064	FPA 2/21	03-07-2021	LUCA MARTINELLI	Z8F310AAD2	03-08-2021	05-07-2021	228/2021	-29	350	-10150

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5360704715	FPA 1/21	05-07-2021	SALVIONI FABIOLA	ZB42F026CF	04-08-2021	08-07-2021	252/2021	-27	3640	-98280
5360899220	330	05-07-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZFA31D12F7	05-08-2021	08-07-2021	251/2021	-28	73	-2044
5386175410	PA21-119	08-07-2021	NETSONS S.R.L.	ZCE325D33E	07-08-2021	26-07-2021	302/2021	-12	6.9	-82.8
5394916993	1/10142	08-07-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z153256592	09-08-2021	26-07-2021	301/2021	-14	70	-980
5432521549	9117009455	14-07-2021	SICURITALIA IVRI S.P.A.	Z34301BCF0	14-08-2021	26-07-2021	303/2021	-19	409.14	-7773.66
5462257636	1021178755	20-07-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	19-08-2021	26-07-2021	300/2021	-24	16.33	-391.92
5503109672	920/711	26-07-2021	ASST DI LECCO	ZCF325D092	25-08-2021	27-07-2021	314/2021	-29	516	-14964
5503109768	920/712	26-07-2021	ASST DI LECCO	Z143278671	25-08-2021	27-07-2021	315/2021	-29	391.4	-11350.6
5518759455	7721009107	28-07-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	ZC120140AC	28-08-2021	30-08-2021	348/2021	2	173.15	346.30
5518763353	7721009108	28-07-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	Z7920141DB	28-08-2021	30-08-2021	349/2021	2	240.23	480.46
5675962512	1021206509	27-08-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	26-09-2021	30-08-2021	353/2021	-27	8.91	-240.57
5689358821	1/11992	30-08-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z17327FFD9	30-09-2021	24-09-2021	367/2021	-6	294.5	-1767.0
5704475596	471/E	11-08-2021	ALBAMATIC S.R.L.	Z53326D83B	02-10-2021	24-09-2021	366/2021	-8	1330	-10640
5718794376	2536/FE	31-08-2021	DPS INFORMATICA SNC DI PRESELLO G. & C.	ZA232C4351	30-09-2021	24-09-2021	368/2021	-6	183	-1098
5755616424	387	04-09-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z3B32E3902	10-10-2021	24-09-2021	369/2021	-16	141	-2256
5757039910	1/12997	09-09-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z0C32FD5DD	09-10-2021	24-09-2021	371/2021	-15	32.4	-486.0
5780450356	EFAT/2021/2357	14-09-2021	TECNODID SRL	ZF432FD4AA	13-11-2021	24-09-2021	372/2021	-50	260	-13000
5781011713	20214E23469	10-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZCA32FD80D	14-10-2021	24-09-2021	373/2021	-20	363.46	-7269.20
5794105638	177/03	16-09-2021	BRIANTEL SRL A SOCIO UNICO	Z793011F0D	16-10-2021	24-09-2021	374/2021	-22	270	-5940
5794105662	176/03	16-09-2021	BRIANTEL SRL A SOCIO UNICO	Z6B30C2ECB	16-10-2021	24-09-2021	375/2021	-22	660	-14520
5796776967	306/P	16-09-2021	TARABINI ANTONIO	ZF732DED33	17-10-2021	24-09-2021	370/2021	-23	164.4	-3781.2
5807856603	0000001905/PA	20-09-2021	MADISOFT S.P.A.	ZC13318603	20-10-2021	28-09-2021	383/2021	-22	250	-5500
5807857044	0000001906/PA	20-09-2021	MADISOFT S.P.A.	Z4A3318550	20-10-2021	28-09-2021	382/2021	-22	300	-6600
5809426523	1021234506	20-09-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	20-10-2021	24-09-2021	365/2021	-26	98	-2548
5810626508	479	20-09-2021	BLUEBAG ITALIA SRL	Z5F326B730	20-10-2021	28-09-2021	378/2021	-22	390	-8580
5820383441	400	21-09-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z8732EBE3F	22-10-2021	28-09-2021	381/2021	-24	170	-4080
5825540479	V2/574252	22-09-2021	ERREBIAN S.P.A.	Z7A3304EB2	23-10-2021	28-09-2021	380/2021	-25	665.48	-16637.00
5826567936	0000001930/PA	23-09-2021	MADISOFT S.P.A.	ZF2331AEAC	23-10-2021	28-09-2021	384/2021	-25	1550	-38750
5827685872	409	22-09-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZE432EB404	23-10-2021	28-09-2021	385/2021	-25	350	-8750
5836528849	297-PA	23-09-2021	CAMILLO SIRIANNI DI SIRIANNI ANGELO FRANCESCO S.A.S.	Z5F326B730	24-10-2021	28-09-2021	379/2021	-26	6825	-177450
5842529869	52	25-09-2021	CATTANEO ROBERTO	ZE03323607	26-10-2021	07-10-2021	400/2021	-19	180	-3420
5858902799	887/2021 FPA	29-09-2021	PC CENTER BERGAMO SRL	Z4332EB3C3	31-10-2021	12-10-2021	404/2021	-19	780	-14820
5858946034	886/2021 FPA	29-09-2021	PC CENTER BERGAMO SRL	ZBA3301C4B	29-10-2021	07-10-2021	401/2021	-22	873.4	-19214.8
5874817372	1617/2021	10-09-2021	HALLEY LOMBARDIA SRL	ZB532BB94A	01-11-2021	12-10-2021	406/2021	-20	420	-8400
5879547438	1/14103	29-09-2021	LASERCART S.A.S. DI E. MOTTA & C.	ZF93312B37	02-11-2021	12-10-2021	405/2021	-21	51	-1071

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5889783992	FT000981	30-09-2021	PIAMAT SRL SOCIETA' UNINOMINALE	ZAF327C7C0	03-11-2021	12-10-2021	407/2021	-22	334.49	-7358.78
5898816749	0000002147/PA	05-10-2021	MADISOFT S.P.A.	ZE532E8343	05-11-2021	12-10-2021	408/2021	-24	100	-2400
5906489205	21004335	29-09-2021	AHSI S.P.A.	Z02327A3E8	06-11-2021	02-11-2021	433/2021	-4	660	-2640
5929683205	1/14900	07-10-2021	LASERCART S.A.S. DI E. MOTTA & C.	ZEA3312D0E	07-11-2021	02-11-2021	434/2021	-5	242.77	-1213.85
5965818638	VFE00-3809	14-10-2021	UNIVERSITA' DEGLI STUDI DI MILANO - COSP - CENTRO PER L'ORIENTAMENTO ALLO STUDIO	ZCC3361F94	14-11-2021	02-11-2021	436/2021	-12	1710	-20520
5966680212	1021257832	13-10-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	14-11-2021	02-11-2021	435/2021	-12	74.23	-890.76
5992498098	9117013822	19-10-2021	SICURITALIA IVRI S.P.A.	Z34301BCF0	18-11-2021	02-11-2021	440/2021	-16	409.14	-6546.24
6017772054	FESP60	21-10-2021	CATTANEO UFFICIO SRL	ZE03345149	22-11-2021	02-11-2021	437/2021	-20	250.65	-5013.00
6018328661	1/15547	21-10-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z4C33800CE	22-11-2021	02-11-2021	439/2021	-20	840	-16800
6018328700	1/15376	19-10-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z13337AEC5	22-11-2021	02-11-2021	438/2021	-20	170.1	-3402.0
6042005811	374/P	27-10-2021	TARABINI ANTONIO	ZB7337D321	27-11-2021	09-11-2021	444/2021	-18	643.65	-11585.70
6046537443	179	28-10-2021	BMEDICAL DI BONNAL JEAN JACQUES PIERRE	Z3D333237D	28-11-2021	12-11-2021	445/2021	-16	275.75	-4412.00
6054727756	210000045\P	30-10-2021	MAP S.R.L. - SOCIO UNICO	ZC732B2E03	30-11-2021	09-11-2021	446/2021	-21	350	-7350
6067153005	7721013512	29-10-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	ZC120140AC	02-12-2021	09-11-2021	449/2021	-23	173.15	-3982.45
6067292356	7721013513	29-10-2021	SHARP ELECTRONICS (ITALIA) S.P.A.	Z7920141DB	02-12-2021	09-11-2021	450/2021	-23	240.23	-5525.29
6076777739	250/F	03-11-2021	NOBIS S.P.A.	ZC03119E70	03-12-2021	09-11-2021	447/2021	-24	153	-3672
6076777813	249/F	03-11-2021	NOBIS S.P.A.	ZC03119E70	03-12-2021	09-11-2021	447/2021	-24	6561	-157464
6079138020	2100087	27-10-2021	CISALFA SPORT SPA	Z783363800	03-12-2021	10-11-2021	461/2021	-23	34.43	-791.89
6083596756	1464	30-10-2021	ANTINFORTUNISTICA SECURTRADING S.R.L.	ZA6333970D	04-12-2021	09-11-2021	448/2021	-25	78	-1950
6083597833	1496	30-10-2021	ANTINFORTUNISTICA SECURTRADING S.R.L.	Z3A3343A1D	04-12-2021	10-11-2021	460/2021	-24	390	-9360
6093438099	FVL1118	05-11-2021	INFOCLIP SRL	ZA8338A875	05-12-2021	09-11-2021	443/2021	-26	555.8	-14450.8
6093895157	211735/E	05-11-2021	DIEMME INFORMATICA SRL	ZCC33938B8	06-12-2021	10-11-2021	462/2021	-26	150	-3900
6106648494	441	30-10-2021	SIRIOGRAF S.R.L.	Z2433A57E0	08-12-2021	10-11-2021	463/2021	-28	264	-7392
6123472930	134/10	03-11-2021	LINEE LECCO S.P.A.	ZEF337D384	10-12-2021	20-11-2021	468/2021	-20	218.18	-4363.60
6123472991	135/10	03-11-2021	LINEE LECCO S.P.A.	ZEF337D384	10-12-2021	20-11-2021	468/2021	-20	181.82	-3636.40
6141980318	1021285059	10-11-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	13-12-2021	20-11-2021	469/2021	-23	83.15	-1912.45
6162065062	MI0170000347	16-11-2021	ISTITUTO SUORE DI S.DOROTEA DI CEMMO- CENTROASTERIA	Z43339B3AB	16-12-2021	20-11-2021	470/2021	-26	1494.54	-38858.04
6168434159	PA21-219	17-11-2021	NETSONS S.R.L.	Z0B33E9757	17-12-2021	03-12-2021	491/2021	-14	47.4	-663.6
6184042039	1/17216	16-11-2021	LASERCART S.A.S. DI E. MOTTA & C.	ZB733D1CF7	19-12-2021	20-11-2021	471/2021	-29	163	-4727
6203305928	142/10	18-11-2021	LINEE LECCO S.P.A.	Z98336DE7B	23-12-2021	03-12-2021	494/2021	-20	254.54	-5090.80
6205118435	ZZ20537493	22-11-2021	VODAFONE ITALIA S.P.A.	ZF22FBA24C	23-12-2021	03-12-2021	506/2021	-20	44	-880
6205118543	ZZ20537489	22-11-2021	VODAFONE ITALIA S.P.A.	ZF22FBA24C	23-12-2021	03-12-2021	506/2021	-20	44	-880
6205118557	ZZ20537487	22-11-2021	VODAFONE ITALIA S.P.A.	ZF22FBA24C	23-12-2021	03-12-2021	506/2021	-20	44	-880
6205118566	ZZ20537491	22-11-2021	VODAFONE ITALIA S.P.A.	ZF22FBA24C	23-12-2021	03-12-2021	506/2021	-20	44	-880
6206293803	5/PA	23-11-2021	FERRAROLI MATTIA	ZA83213D2F	24-12-2021	03-12-2021	493/2021	-21	581.99	-12221.79

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6211102434	2121045623	24-11-2021	CARLO ERBA REAGENTS SRL	Z483343EDE	24-12-2021	03-12-2021	508/2021	-21	422	-8862
6217921957	FPA 36/21	26-11-2021	COMPAGNIA DEL NOVECENTO SRLS	Z9233CE906	26-12-2021	03-12-2021	498/2021	-23	374.55	-8614.65
6217952436	497	25-11-2021	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z643316DED	26-12-2021	03-12-2021	496/2021	-23	356.5	-8199.5
6242025995	902/248	30-11-2021	ASST DI LECCO	Z0533493C2	31-12-2021	15-12-2021	524/2021	-16	32	-512
6242211619	29/2021/PA	18-11-2021	ARMECO ARREDAMENTI METALLICI CORTI SRL	ZCB33E4D97	31-12-2021	03-12-2021	502/2021	-28	165	-4620
6243128845	1/18166	30-11-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z4A33FC3AD	31-12-2021	03-12-2021	504/2021	-28	460	-12880
6256992259	ZZ20537488	22-11-2021	VODAFONE ITALIA S.P.A.	Z9C2ED49D0	02-01-2022	16-12-2021	533/2021	-17	28	-476
6256992275	ZZ20537490	22-11-2021	VODAFONE ITALIA S.P.A.	Z9C2ED49D0	02-01-2022	16-12-2021	533/2021	-17	28	-476
6256992286	ZZ20537492	22-11-2021	VODAFONE ITALIA S.P.A.	Z9C2ED49D0	02-01-2022	16-12-2021	533/2021	-17	28	-476
6256992304	ZZ20537494	22-11-2021	VODAFONE ITALIA S.P.A.	Z9C2ED49D0	01-01-2022	16-12-2021	533/2021	-16	28	-448
6257373791	89/05	02-12-2021	TEAM LINGUE SRL - UNIPERSONALE	ZB633E4BDA	02-01-2022	16-12-2021	532/2021	-17	4485	-76245
6257737279	2121047379	02-12-2021	CARLO ERBA REAGENTS SRL	Z483343EDE	31-01-2022	16-12-2021	530/2021	-46	235	-10810
6257738295	2121047378	02-12-2021	CARLO ERBA REAGENTS SRL	Z483343EDE	31-01-2022	16-12-2021	530/2021	-46	17	-782
6270946109	118/P	30-11-2021	AUTOSERVIZI CATTANEO S.R.L.	Z4533A0C73	03-01-2022	15-12-2021	521/2021	-19	1190	-22610
6277230660	1021310362	06-12-2021	POSTE ITALIANE S.P.A.	ZA0301BD9D	05-01-2022	15-12-2021	523/2021	-21	164.8	-3460.8
6286346489	1950/EG	22-11-2021	FONDAZIONE MUSEO DELLE ANTICHTA' EGIZIE DI TORINO	ZEC33F4D90	07-01-2022	16-12-2021	538/2021	-22	63	-1386
6286346578	2706/ME	22-11-2021	REAR SOCIETA' COOPERATIVA	ZBA33F4DD0	07-01-2022	16-12-2021	535/2021	-22	247	-5434
6307727711	259	09-12-2021	POL. BREMBATE SOPRA SEZ. NUOTO SUB.SEZ. OSSERVATORIO ASTRONO	Z8433FB3EF	10-01-2022	16-12-2021	536/2021	-25	398.97	-9974.25
6314114926	FATTPA 25_21	11-12-2021	AUTOSERVIZI LARIOBUS SRL	Z7D342DCE5	11-01-2022	15-12-2021	525/2021	-27	400	-10800
6322434546	38/PA	27-11-2021	PASSONI FLAVIA ILARIA	ZC13342A89	12-01-2022	16-12-2021	539/2021	-27	123.96	-3346.92
6334236578	614/L	10-12-2021	FUMAGALLI SNC DI FUMAGALLI IVAN E DANIELE	ZD9332DFB9	15-01-2022	21-12-2021	546/2021	-25	380	-9500
6335778824	1/19419	10-12-2021	LASERCART S.A.S. DI E. MOTTA & C.	Z303443CB8	14-01-2022	21-12-2021	547/2021	-24	207.8	-4987.2
6347629664	263	15-12-2021	POL. BREMBATE SOPRA SEZ. NUOTO SUB.SEZ. OSSERVATORIO ASTRONO	ZF8339B36E	17-01-2022	21-12-2021	545/2021	-27	297.25	-8025.75
6352427052	1034	16-12-2021	BLUEBAG ITALIA SRL	Z143442677	17-01-2022	21-12-2021	544/2021	-27	800	-21600
6355053522	AN22748287	15-12-2021	VODAFONE ITALIA S.P.A.	ZF22FBA24C	17-01-2022	21-12-2021	542/2021	-27	44	-1188
6355056598	AN22748486	15-12-2021	VODAFONE ITALIA S.P.A.	Z9C2ED49D0	17-01-2022	21-12-2021	541/2021	-27	30	-810
6356865992	1PA	17-12-2021	BERERA PATRIZIA	ZB83418EC5	17-01-2022	21-12-2021	543/2021	-27	206.6	-5578.2
6370188630	659	14-12-2021	CENTRO ITALIANO TIFLOTECNICO	ZD433E7D1E	19-01-2022	21-12-2021	548/2021	-29	421	-12209
6370686857	1086/2021 FPA	20-12-2021	PC CENTER BERGAMO SRL	Z7C33FB8A4	19-01-2022	21-12-2021	549/2021	-29	517.2	-14998.8
6372420737	467/P	20-12-2021	TARABINI ANTONIO	Z73346BB6A	19-01-2022	21-12-2021	550/2021	-29	795.5	-23069.5
6382039141	FPA 3/21	21-12-2021	LUCA MARTINELLI	Z5833C5CDF	21-01-2022	22-12-2021	555/2021	-30	413.2	-12396.0
									<b>133241.91</b>	<b>-2148601.3'</b>

(\*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice

