

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: 68.16

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 174

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
10113169815	45/PA	21-07-2023	G.F. TEC	98852194C7	19-09-2023	21-08-2024 02-10-2023	415/2024 334/2023	337	48516	16349892	✘
10434417125	FATTPA 5_23	12-09-2023	ZAMBELLI CRISTIAN	992665787E	12-10-2023	08-02-2024 02-10-2023	24/2024 335/2023	119	13706.4	1631061.6	✘
10772622994	202300382/PA/1	31-10-2023	TECNOFFICE S.R.L.	9914014729	31-12-2023	21-08-2024 21-02-2024	414/2024 39/2024	52	26144	1359488	✘
11206497045	FATTPA 1_24	02-01-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	02-02-2024	08-02-2024	5/2024	6	277.5	1665.0	✘
11238095574	F235674	31-12-2023	SMART SOC. COOP. IMPRESA SOCIALE	Z133D842E2	30-01-2024	08-02-2024	4/2024	9	600	5400	✘
11279629526	1024009209	12-01-2024	POSTE ITALIANE S.P.A.	Z09395F63C	11-02-2024	16-02-2024	34/2024	5	26.3	131.5	✘
11300806166	95/PA	16-01-2024	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	ZC251F10A	16-02-2024	08-02-2024	7/2024	-8	1903	-15224	✘
11341769757	258/2024-3	22-01-2024	MEDIASOFT SNC DI A.SCARABELLI	B00F43DEE5	22-02-2024	08-02-2024	6/2024	-14	180	-2520	✘
11357937477	2/2024	25-01-2024	HELLO TORINO DI PAOLA PENSOTTI	B007696DD9	25-02-2024	05-02-2024	1/2024	-20	816	-16320	✘
11367953912	4/PA	22-01-2024	SCHOOLBORMETT SRLS	Z863CF8EE1	29-02-2024	08-02-2024	3/2024	-21	485	-10185	✘

11375459294	15/2024	29-01-2024	GIONA SRL	B022E12A64	28-02-2024	08-02-2024	8/2024	-20	140	-2800	✘
11378245496	1010880175	29-01-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	29-02-2024	08-02-2024	9/2024	-21	320.97	-6740.37	✘
11398820711	2	31-01-2024	SICHEL MARIA EVELINA	Z043CA7FF0	31-01-2024	08-02-2024	11/2024	8	2450	19600	✘
11401698448	FATTPA 11_24	01-02-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	01-03-2024	08-02-2024	13/2024	-22	277.5	-6105.0	✘
11403144232	2/PA	29-01-2024	M.S.E. MEDICAL SHOP EQUIPMENT SRL	B01D8CCBB4	29-02-2024	08-02-2024	10/2024	-21	198	-4158	✘
11412952390	00021/99	02-02-2024	GAIA 900 S.R.L.	B03AA8C512	03-03-2024	08-02-2024	14/2024	-24	796.25	-19110.00	✘
11441375226	2	26-01-2024	BIGNAMI LUCA	Z863CA78D1	26-02-2024	08-02-2024	12/2024	-18	3030	-54540	✘
11444892726	2024/0000002/F7	03-02-2024	GIRATLANTIDE S.R.L.	B0077CBCD8	03-03-2024	08-02-2024	15/2024	-24	1045	-25080	✘
11455717298	126/PA	08-02-2024	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z463C82903	08-04-2024	27-02-2024 27-02-2024	42/2024 41/2024	-41	4313	-176833	✘
11456406696	1024041303	08-02-2024	POSTE ITALIANE S.P.A.	Z09395F63C	09-03-2024	16-02-2024	35/2024	-22	26.3	-578.6	✘
11462345340	127/PA	08-02-2024	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z083CA7C1D	08-04-2024	27-02-2024	43/2024	-41	2500	-102500	✘
11462586154	2407900017591	08-02-2024	CANON ITALIA S.P.A.	ZD83696D40	09-03-2024	16-02-2024	28/2024	-22	146.7	-3227.4	✘
11462586303	2407900017596	08-02-2024	CANON ITALIA S.P.A.	Z643696D5C	09-03-2024	16-02-2024	29/2024	-22	146.7	-3227.4	✘
11462586685	2407900017590	08-02-2024	CANON ITALIA S.P.A.	ZEF3696D91	09-03-2024	16-02-2024	27/2024	-22	146.7	-3227.4	✘
11483845963	78	12-02-2024	HARTEX GROUP SRL	B035C8C6F4	12-03-2024	16-02-2024	37/2024	-25	1717.8	-42945.0	✘
11491353325	55/E	12-02-2024	SIMA SOCIETA' COOPERATIVA	B027131E3F	12-03-2024	16-02-2024	36/2024	-25	2872.92	-71823.00	✘

11500839329	447	14-02-2024	UCA ASSICURAZIONE SPA	Z443D19081	29-02-2024	16-02-2024	31/2024	-13	416	-5408	✘
11503940392	3	14-02-2024	BIGNAMI LUCA	B002138B5C	14-03-2024	16-02-2024	30/2024	-27	630	-17010	✘
11505417567	U1230000022066	13-02-2024	UNIPOLSAI ASSICURAZIONI S.P.A.	Z443D19081	15-03-2024	27-02-2024	47/2024	-17	12	-204	✘
11505417709	U1230000022067	13-02-2024	UNIPOLSAI ASSICURAZIONI S.P.A.	Z443D19081	15-03-2024	27-02-2024	48/2024	-17	6419.6	-109133.2	✘
11527319373	4E	19-02-2024	ASSOCIAZIONE CULTURALE ARTEMISTA	ZE13CF230B	20-03-2024	20-02-2024	38/2024	-29	770	-22330	✘
11535969277	238 I	20-02-2024	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	B03A8E14B3	21-03-2024	27-02-2024	44/2024	-23	312	-7176	✘
11565730336	0000001806/PA	25-02-2024	MADISOFT S.P.A.	Z333D24A22	25-03-2024	27-02-2024	45/2024	-27	500	-13500	✘
11565730371	0000001808/PA	25-02-2024	MADISOFT S.P.A.	Z4E3D245A5	25-03-2024	27-02-2024	46/2024	-27	1275	-34425	✘
11573269271	991 1	23-02-2024	HYGIEN TECH S.R.L.	B01240C2DA	24-03-2024	05-03-2024	52/2024	-19	2483.44	-47185.36	✘
11573307071	992 1	23-02-2024	HYGIEN TECH S.R.L.	B012758B55	24-03-2024	11-03-2024 05-03-2024	75/2024 51/2024	-19	2467.91	-46890.29	✘
11591004808	FATTPA 16_24	29-02-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	29-03-2024	05-03-2024	49/2024	-24	425.5	-10212.0	✘
11592183791	30/PA	29-02-2024	G.F. TEC	B087B10FB3	30-03-2024	05-03-2024	50/2024	-25	994	-24850	✘
11603593052	1	01-03-2024	CORPO BANDISTICO SAN GIOVANNI BOSCO	Z033D2D917	31-03-2024	11-03-2024	69/2024	-20	3150	-63000	✘
11614693576	E/90	29-02-2024	AUTOSERVIZI FORTI SAS DI E. FORTI & C.	B007A83B34	29-03-2024	11-03-2024	70/2024	-18	730	-13140	✘
11633153070	0140-000014	29-02-2024	ELETTROQUALITA S.R.L.	B086D7FDB1	31-03-2024	15-03-2024	78/2024	-16	235	-3760	✘
11646882673	3E	07-03-2024	GEORGIEVA ROSITZA SIMEONOVA	ZDB3C97269	06-04-2024	11-03-2024	74/2024	-26	525	-13650	✘
11647745634	1024063257	07-03-2024	POSTE ITALIANE S.P.A.	B0055A3D11	06-04-2024	11-03-2024	71/2024	-26	7.05	-183.30	✘
11664989572	1172/EG	07-03-2024	FONDAZIONE MUSEO DELLE ANTICHITA'	B05FDDDA59	07-04-2024	11-03-2024	73/2024	-27	41	-1107	✘

EGIZIE DI TORINO

11664990750	1206/ME	07-03-2024	REAR SOCIETA' COOPERATIVA	B05FDDDA59	07-04-2024	11-03-2024	72/2024	-27	203.5	-5494.5	✘
11684186530	47/2024	12-03-2024	GIONA SRL	Z993CD9046	12-04-2024	15-03-2024	76/2024	-28	295.91	-8285.48	✘
11684248810	V3-4565	06-03-2024	BORGIONE CENTRO DIDATTICO SRL	B09E961AEF	17-04-2024	15-03-2024	77/2024	-33	825.25	-27233.25	✘
11727676922	2024/01/000050	18-03-2024	CARMINATI GIANCARLO	B01D2CC829	30-04-2024	29-03-2024	118/2024	-32	1000	-32000	✘
11776780862	2024/01/000052	25-03-2024	CARMINATI GIANCARLO	B0A084DF6B	30-04-2024	29-03-2024	119/2024	-32	450	-14400	✘
11791053064	2/719	27-03-2024	NINA SRL	B101380975	27-04-2024	29-03-2024	117/2024	-29	72.55	-2103.95	✘
11815846393	FATTPA 25_24	02-04-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	02-05-2024	04-04-2024	134/2024	-28	314.5	-8806.0	✘
11829217206	7	03-04-2024	AZIENDA SPECIALE DOSSENA	B11436E900	05-04-2024	04-04-2024	135/2024	-1	588	-588	✘
11829811120	2024/1/65 PA	27-03-2024	DETERMASH GROUP SRL	B0E4F0EAD1	31-05-2024	04-04-2024	136/2024	-57	183	-10431	✘
11845265827	83/SP	31-03-2024	CO.DIF ITALIANA S.R.L.	B0DC591557	31-05-2024	16-04-2024	170/2024	-45	243.5	-10957.5	✘
11845268269	84/SP	31-03-2024	CO.DIF ITALIANA S.R.L.	B0DAAA6EB2	31-05-2024	16-04-2024	171/2024	-45	401.49	-18067.05	✘
11858497857	00027/2024	08-04-2024	COMUNE DI TOIRANO	B11E57D529	08-05-2024	16-04-2024	169/2024	-22	384	-8448	✘
11887150543	V3-6635	05-04-2024	BORGIONE CENTRO DIDATTICO SRL	B1027C42BD	17-05-2024	16-04-2024	172/2024	-31	162.81	-5047.11	✘
11966848284	6515	09-04-2024	ELI S.R.L. EUROPEAN LANGUAGE INSTITUTE	B0F8037E4D	09-05-2024	29-04-2024	177/2024	-10	189.4	-1894.0	✘
11968659590	1010894161	22-04-2024	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	31-05-2024	29-04-2024	176/2024	-32	320.97	-10271.04	✘
11972895467	1/2/98	19-04-2024	PASSATO & FUTURO S.R.L.	B08225892C	19-05-2024	29-04-2024	175/2024	-20	1383.86	-27677.20	✘
11982535011	181/PA	24-04-2024	STUDIO NALDI S.R.L.	Z433C9DC83	31-05-2024	29-04-2024	174/2024	-32	700	-22400	✘

12012392226	2435/FVIAC	23-04-2024	GRUPPO SPAGGIARI PARMA SPA	B01D97572C	23-05-2024	03-05-2024	199/2024	-20	76	-1520	✘
12021362181	FATTPA 33_24	01-05-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	01-06-2024	03-05-2024	200/2024	-29	314.5	-9120.5	✘
12036934248	111	03-05-2024	D.A.F.N.E SOC. COOP. IMPRESA SOCIALE ETS	B0A0C29EBE	03-06-2024	08-05-2024	221/2024	-26	374	-9724	✘
12049266640	38/A	30-04-2024	DIDATTICA NORD S.R.L.	B14BB7D263	30-05-2024	08-05-2024	220/2024	-22	259.7	-5713.4	✘
12050636777	1024124018	06-05-2024	POSTE ITALIANE S.P.A.	B0055A3D11	05-06-2024	08-05-2024	219/2024	-28	255.83	-7163.24	✘
12060082653	1709/FVIDF	30-04-2024	GRUPPO SPAGGIARI PARMA SPA	B1597C9DD3	30-05-2024	08-05-2024	218/2024	-22	91.6	-2015.2	✘
12068649849	175/P	06-05-2024	MEDICINA E LAVORO S.R.L.	B16B37883A	05-06-2024	15-05-2024	240/2024	-21	1295	-27195	✘
12069802168	00185/99	08-05-2024	GAIA 900 S.R.L.	B03AA8C512	07-06-2024	15-05-2024	239/2024	-23	2852.75	-65613.25	✘
12082253544	3	09-05-2024	SICHEL MARIA EVELINA	ZD23CC6CC0	08-06-2024	15-05-2024	241/2024	-24	2130	-51120	✘
12085342590	2024/0000094/F7	30-04-2024	GIRATLANTIDE S.R.L.	B145793EBD	30-05-2024	15-05-2024	242/2024	-15	476	-7140	✘
12085342680	2024/0000095/F7	02-05-2024	GIRATLANTIDE S.R.L.	B15942E427	02-06-2024	15-05-2024	243/2024	-18	4352	-78336	✘
12090017001	2407900051522	10-05-2024	CANON ITALIA S.P.A.	ZD43DC7392	09-06-2024	15-05-2024	244/2024	-25	124.24	-3106.00	✘
12090017051	2407900051587	10-05-2024	CANON ITALIA S.P.A.	ZEF3696D91	09-06-2024	15-05-2024	246/2024	-25	146.7	-3667.5	✘
12090017560	2407900051630	10-05-2024	CANON ITALIA S.P.A.	Z643696D5C	09-06-2024	15-05-2024	248/2024	-25	146.7	-3667.5	✘
12090035210	2407900051649	10-05-2024	CANON ITALIA S.P.A.	ZDD3DC7409	09-06-2024	15-05-2024	249/2024	-25	100.26	-2506.50	✘
12090036209	2407900051556	10-05-2024	CANON ITALIA S.P.A.	ZB63DC744F	09-06-2024	15-05-2024	245/2024	-25	100.26	-2506.50	✘
12090036415	2407900051620	10-05-2024	CANON ITALIA S.P.A.	ZD83696D40	09-06-2024	15-05-2024	247/2024	-25	146.7	-3667.5	✘
12103834492	29E	12-05-2024	ASSOCIAZIONE CULTURALE ARTEMISTA	B0B2363B8F	11-06-2024	13-05-2024	229/2024	-29	490	-14210	✘

12108577610	80/PA	13-05-2024	G.F. TEC	B1A4A84421	12-06-2024	15-05-2024	250/2024	-28	150	-4200	✘
12108973534	6	13-05-2024	VARATELLA LAB APS	B11EFFCE88	12-06-2024	15-05-2024	251/2024	-28	450	-12600	✘
12115835748	P0033307	13-05-2024	MONDOFFICE S.R.L.	B16B9ECB7F	12-06-2024	23-05-2024	284/2024	-20	524.48	-10489.60	✘
12131885655	1/9/1	15-05-2024	COMUNE DI SAN GIOVANNI BIANCO	B113DB3E63	14-06-2024	23-05-2024	282/2024	-22	100	-2200	✘
12149374047	159	17-05-2024	PARCO SAFARI DELLA PREISTORIA S.R.L.	B0CA9B66A2	16-06-2024	23-05-2024	283/2024	-24	330	-7920	✘
12152836987	23/PA	18-05-2024	MASCARETTI SRL	B01DA0B2F6	17-06-2024	20-05-2024	259/2024	-28	1460	-40880	✘
12158234727	0000/0000000191	18-05-2024	ANDREA TOUR DI AJDINI INDRIT	B01DA4854C	17-06-2024	23-05-2024	280/2024	-25	3000	-75000	✘
12159522012	533	20-05-2024	ARCHEOPARK S.R.L.	B13A93AE6C	19-06-2024	23-05-2024	279/2024	-27	1237	-33399	✘
12159819358	630/2024	20-05-2024	ADMAIORA SRL	B087869F5F	19-06-2024	23-05-2024	281/2024	-27	280	-7560	✘
12166570152	453PA	21-05-2024	AUXILIA S.A.S.	B1A54DDE24	20-06-2024	23-05-2024	278/2024	-28	83	-2324	✘
12187326092	2024/01/000119	21-05-2024	CARMINATI GIANCARLO	B19D960647	20-06-2024	31-05-2024	290/2024	-20	300	-6000	✘
12187326128	2024/01/000113	14-05-2024	CARMINATI GIANCARLO	B01D2CC829	13-06-2024	31-05-2024	288/2024	-13	800	-10400	✘
12201856795	4/13	23-05-2024	SOCIETA' AGRICOLA LA CONTEA DI MARNI ROBERTO, ELENA & C. S.S	B02ED15B1F	22-06-2024	31-05-2024	287/2024	-22	552	-12144	✘
12206119268	2024/01/000127	27-05-2024	CARMINATI GIANCARLO	B01D2CC829	26-06-2024	31-05-2024	289/2024	-26	700	-18200	✘
12209086882	A/00078	27-05-2024	CONSORZIO LIGURIA VIAMARE	B12E402E68	26-06-2024	31-05-2024	291/2024	-26	107.14	-2785.64	✘
12224810444	20	30-05-2024	BIGNAMI LUCA	B0B22C3787	30-06-2024	03-06-2024	296/2024	-27	1200	-32400	✘
12231467636	FATTPA 41_24	31-05-2024	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	30-06-2024	17-06-2024	342/2024	-13	462.5	-6012.5	✘

12232697786	57/PA	31-05-2024	UNIVERSAL GROUP SRL	B1C9C32FA1	30-06-2024	17-06-2024	343/2024	-13	1488.25	-19347.25	✘
12259621138	BF7	30-05-2024	TONINELLI F.LLI SOC.AGR S.S.	B05F65A771	30-06-2024	17-06-2024	338/2024	-13	360	-4680	✘
12259621396	BF8	30-05-2024	TONINELLI F.LLI SOC.AGR S.S.	B05F65A771	30-06-2024	17-06-2024	339/2024	-13	372	-4836	✘
12264125093	469/PA	04-06-2024	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	B084424D06	04-07-2024	18-06-2024	347/2024	-16	3192	-51072	✘
12264142981	470/PA	04-06-2024	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	B0844A9AC8	04-07-2024	18-06-2024	346/2024	-16	2375	-38000	✘
12284846317	64	06-06-2024	SOCIETA' PAVESE DI ORNITOLOGIA	B087B48DEA	05-07-2024	17-06-2024	341/2024	-18	468	-8424	✘
12305685772	2532/FVIDF	04-06-2024	GRUPPO SPAGGIARI PARMA SPA	B1597C9DD3	04-07-2024	17-06-2024	344/2024	-17	297.8	-5062.6	✘
12316907159	1024151194	11-06-2024	POSTE ITALIANE S.P.A.	B0055A3D11	11-07-2024	17-06-2024	340/2024	-24	91.42	-2194.08	✘
12335816803	98/M	13-06-2024	AMBASCIATA DI FRANCIA INSTITUT FRANCAIS D'ITALIE	B0C1C81F86	12-07-2024	17-06-2024	345/2024	-25	219	-5475	✘
12349215394	66/PA	14-06-2024	MASCARETTI SRL	B03A109BA3	14-07-2024	18-06-2024	349/2024	-26	454.54	-11818.04	✘
12349225917	62/PA	14-06-2024	MASCARETTI SRL	B03993885D	14-07-2024	18-06-2024	350/2024	-26	2090.91	-54363.66	✘
12349226463	68/PA	14-06-2024	MASCARETTI SRL	B039D4F860	14-07-2024	18-06-2024	351/2024	-26	1727.27	-44909.02	✘
12349230750	64/PA	14-06-2024	MASCARETTI SRL	B039BC426B	14-07-2024	18-06-2024	352/2024	-26	709.09	-18436.34	✘
12349237626	65/PA	14-06-2024	MASCARETTI SRL	B039F0FA13	14-07-2024	18-06-2024	353/2024	-26	1345.45	-34981.70	✘
12349237811	63/PA	14-06-2024	MASCARETTI SRL	B039A57535	14-07-2024	18-06-2024	354/2024	-26	1272.73	-33090.98	✘
12349239012	67/PA	14-06-2024	MASCARETTI SRL	B03A29E9DB	14-07-2024	18-06-2024	348/2024	-26	500	-13000	✘

12359820566	PA80	17-06-2024	EDILFERRAMENTA SRL	B1C998C025	17-07-2024	18-06-2024	355/2024	-29	202.85	-5882.65	✘
12365285467	42/PA	10-06-2024	M.S.E. MEDICAL SHOP EQUIPMENT SRL	Z8231E7CC5	10-07-2024	24-06-2024	378/2024	-16	345	-5520	✘
12373578922	2	19-06-2024	CORPO BANDISTICO SAN GIOVANNI BOSCO	B01DB6C643	19-07-2024	24-06-2024	375/2024	-25	2092.5	-52312.5	✘
12373612195	3	19-06-2024	CORPO BANDISTICO SAN GIOVANNI BOSCO	B026F50154	19-07-2024	24-06-2024	376/2024	-25	2025	-50625	✘
12373625526	4	19-06-2024	CORPO BANDISTICO SAN GIOVANNI BOSCO	B026E6D5FF	19-07-2024	24-06-2024	377/2024	-25	3735	-93375	✘
12373774037	35	04-06-2024	LEONELLI DAVID	B14564E28E	04-07-2024	24-06-2024	374/2024	-10	873	-8730	✘
12400865760	24	17-06-2024	BIGNAMI LUCA	B1DFBA995B	17-07-2024	01-07-2024	395/2024	-16	810	-12960	✘
12412055102	535 /PA	25-06-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B1F11E1145	25-07-2024	01-07-2024	396/2024	-24	630	-15120	✘
12418665749	202400276/PA/1	26-06-2024	TECNOFFICE S.R.L.	B2387A6913	26-07-2024	22-10-2024 01-07-2024	456/2024 394/2024		1110		+
12426153640	262/E	27-06-2024	SIMA SOCIETA' COOPERATIVA	B2126086A4	27-07-2024	01-07-2024	393/2024	-26	404.22	-10509.72	✘
12430869210	163/SP	28-06-2024	CO.DIF ITALIANA S.R.L.	B1C9F1D815	28-07-2024	01-07-2024	392/2024	-27	897.89	-24243.03	✘
12478429603	1024174791	04-07-2024	POSTE ITALIANE S.P.A.	B0055A3D11	03-08-2024	16-07-2024	405/2024	-18	46.55	-837.90	✘
12518894877	62	10-07-2024	LEONELLI DAVID	B12FCF11D7	10-08-2024	16-07-2024	404/2024	-25	873	-21825	✘
12588034068	71	10-07-2024	L'ALBERO CENTRO DIDATTICO SNC DI SETTEN WALTER & C.	B1C956B7DF	09-08-2024	02-08-2024	407/2024	-7	731.6	-5121.2	✘
12636947872	622 /PA	26-07-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B238295AC1	25-08-2024	02-08-2024	408/2024	-23	630	-14490	✘
12684581334	2024/1/165 PA	30-07-2024	DETERMASH GROUP SRL	B265CFB92F	30-08-2024	21-08-2024	420/2024	-9	869.17	-7822.53	✘
12684581352	2024/1/166 PA	30-07-2024	DETERMASH GROUP SRL	B265892582	30-08-2024	21-08-2024	421/2024	-9	527.22	-4744.98	✘

12736270669	2407900086394	08-08-2024	CANON ITALIA S.P.A.	ZB63DC744F	07-09-2024	10-09-2024	423/2024	3	100.26	300.78	✘
12736270723	2407900086342	08-08-2024	CANON ITALIA S.P.A.	ZDD3DC7409	07-09-2024	21-08-2024	416/2024	-17	100.26	-1704.42	✘
12736271930	2407900086391	08-08-2024	CANON ITALIA S.P.A.	ZD83696D40	07-09-2024	21-08-2024	417/2024	-17	146.7	-2493.9	✘
12736272072	2407900086319	08-08-2024	CANON ITALIA S.P.A.	ZD43DC7392	07-09-2024	10-09-2024	424/2024	3	124.24	372.72	✘
12736272129	2407900086466	08-08-2024	CANON ITALIA S.P.A.	ZEF3696D91	07-09-2024	21-08-2024	419/2024	-17	146.7	-2493.9	✘
12738174405	2407900086372	08-08-2024	CANON ITALIA S.P.A.	Z643696D5C	07-09-2024	21-08-2024	418/2024	-17	146.7	-2493.9	✘
12857139667	FPA 60/24	02-09-2024	EDIZIONI BRIO DI ERBA SARA	B1F8535D3B	02-10-2024	10-09-2024	425/2024	-22	3026.3	-66578.6	✘
12870156127	0000003184/PA	04-09-2024	MADISOFT S.P.A.	B172F40DFC	04-10-2024	10-09-2024	426/2024	-24	2480	-59520	✘
12871642344	2024/428	04-09-2024	COLAZZO S.R.L.	B29595B170	04-10-2024	10-09-2024	427/2024	-24	195	-4680	✘
12923744679	FPA 425/24	09-09-2024	AMBROSTUDIO SERVIZI SRLS	B2E90F5DC8	09-10-2024	30-09-2024	440/2024	-9	1120	-10080	✘
12943203310	FATT/2024/04258	13-09-2024	TECNODID SRL	B2FF46E631	13-10-2024	30-09-2024	439/2024	-13	175	-2275	✘
12977048282	FPA 10/24	18-09-2024	MARENZI LUIGI	Z783C5D1B2	18-10-2024	30-09-2024 30-09-2024	438/2024 437/2024	-18	1865	-33570	✘
12981354054	V3-15866	13-09-2024	BORGIONE CENTRO DIDATTICO SRL	B2DCEDC123	13-10-2024	30-09-2024	443/2024	-13	353.07	-4589.91	✘
12989724579	FPA 433/24	19-09-2024	AMBROSTUDIO SERVIZI SRLS	B2E8DCC230	19-10-2024	30-09-2024	441/2024	-19	1429	-27151	✘
12989728777	FPA 434/24	19-09-2024	AMBROSTUDIO SERVIZI SRLS	B3136776A8	19-10-2024	30-09-2024	442/2024	-19	1835	-34865	✘
13011137384	202400370/PA/1	24-09-2024	TECNOFFICE S.R.L.	B31FF24101	24-10-2024	30-09-2024	436/2024	-24	307.1	-7370.4	✘
13113169953	7877/FVIAC	27-09-2024	GRUPPO SPAGGIARI PARMA SPA	B31E2A5CF7	27-10-2024	11-10-2024	455/2024	-16	767.52	-12280.32	✘
13113541629	002204	30-09-2024	SIR SISTEMI ITALIANI RISTORAZIONE SRL	B2A3CD1659	30-10-2024	22-10-2024	457/2024	-8	2478.45	-19827.60	✘

13115610476	2/259	09-10-2024	M.A.D. APPAREC.SCIENTIFICHE SRL	B3232FEB0B	09-11-2024	11-10-2024	454/2024	-29	1433.49	-41571.21	✘
13221104743	565	23-10-2024	ASSOCIAZIONE LOFFICINA	B386DB0701	23-11-2024	30-10-2024	458/2024	-24	120	-2880	✘
13246428495	530	28-10-2024	PCA S.N.C. DI PAOLO CAPELLO & C.	B3F7EFECE0	28-11-2024	30-10-2024	459/2024	-29	295	-8555	✘
13269879539	30	24-10-2024	BIGNAMI LUCA		24-11-2024	15-11-2024	474/2024	-9	4200	-37800	✘
13269879551	29	24-10-2024	BIGNAMI LUCA		24-11-2024	15-11-2024	473/2024	-9	900	-8100	✘
13307295054	1024275050	06-11-2024	POSTE ITALIANE S.P.A.	B0055A3D11	06-12-2024	15-11-2024	465/2024	-21	113.4	-2381.4	✘
13308039485	2407900119116	06-11-2024	CANON ITALIA S.P.A.	ZD43DC7392	06-12-2024	15-11-2024	466/2024	-21	124.24	-2609.04	✘
13308039833	2407900119246	06-11-2024	CANON ITALIA S.P.A.	ZD83696D40	06-12-2024	15-11-2024	469/2024	-21	146.7	-3080.7	✘
13308039914	2407900119117	06-11-2024	CANON ITALIA S.P.A.	ZB63DC744F	06-12-2024	15-11-2024	467/2024	-21	100.26	-2105.46	✘
13308039986	2407900119256	06-11-2024	CANON ITALIA S.P.A.	ZDD3DC7409	06-12-2024	15-11-2024	471/2024	-21	100.26	-2105.46	✘
13308040363	2407900119236	06-11-2024	CANON ITALIA S.P.A.	Z643696D5C	06-12-2024	15-11-2024	468/2024	-21	146.7	-3080.7	✘
13308040377	2407900119247	06-11-2024	CANON ITALIA S.P.A.	ZEF3696D91	06-12-2024	15-11-2024	470/2024	-21	146.7	-3080.7	✘
13315696626	2/298	07-11-2024	M.A.D. APPAREC.SCIENTIFICHE SRL	B3232FEB0B	07-12-2024	15-11-2024	464/2024	-22	19	-418	✘
13371815720	723/2024	13-11-2024	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	B387034A72	13-12-2024	15-11-2024	472/2024	-28	498.41	-13955.48	✘
13408790502	645	19-11-2024	ASSOCIAZIONE LOFFICINA	B4301E8B8F	19-12-2024	21-11-2024	475/2024	-28	147	-4116	✘
13417889903	826 I	20-11-2024	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	B4303F7E73	20-12-2024	21-11-2024	476/2024	-29	735	-21315	✘
13444779136	468/E	21-11-2024	FONDAZIONE MEMORIALE DELLA	B393B99327	21-12-2024	27-11-2024	478/2024	-24	195	-4680	✘

SHOAH DI MILANO ONLUS											
13454904491	838 I	26-11-2024	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	B44ACF5569	26-12-2024	27-11-2024	479/2024	-29	570	-16530	✘
13462194149	121/2024	27-11-2024	GIONA SRL	B477857FA8	27-12-2024	29-11-2024	481/2024	-28	197.27	-5523.56	✘
13470739996	418	28-11-2024	CROCE BIANCA MILANO	B166F35368	28-12-2024	29-11-2024	480/2024	-29	196.72	-5704.88	✘
13471108462	47215	28-11-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B46CBC02B5	28-12-2024	29-11-2024	482/2024	-29	2202.36	-63868.44	✘
13475015723	2/336	29-11-2024	M.A.D. APPAREC.SCIENTIFICHE SRL	B46C8BA3FB	29-12-2024	09-12-2024	494/2024	-20	771.1	-15422.0	✘
13513696933	FATTPA 5_24	04-12-2024	CAVIONI VALERIA		04-01-2025	09-12-2024	493/2024	-26	1342	-34892	✘
13527071120	473/PA	05-12-2024	STUDIO NALDI S.R.L.	B187807ECA	04-01-2025	09-12-2024	495/2024	-26	400	-10400	✘
13560898797	4	10-12-2024	ASSOCIAZ. SPORTIVA DILETTANTISTICA CIRCOLO TENNIS IL PARCO	B2D6CC815C	10-01-2025	12-12-2024	524/2024	-29	1721.31	-49917.99	✘
13569519460	85	11-12-2024	CONTE ELISABETTA		11-01-2025	17-12-2024	525/2024	-25	2684	-67100	✘
13622349298	0000/0000000463	13-12-2024	ANDREA TOUR DI AJDINI INDRIT	B454B6763B	12-01-2025	18-12-2024	532/2024	-25	600	-15000	✘
									236921.32	16149015.22	