

**Indice di Tempestività: -3.54**

Fatture per il calcolo dell'Indice della Tempestività

**Fatture trovate: 133**

| 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 | Esclu dal calco |
|-------------|----------------|--------------|--|------------|-------------------|----------------|----------------------|-------------------------------------|-----------------|------------------------------|-----------------|
| 12366595443 | 4              | 18-06-2024   | ASSOCIAZIONE MUSEI DI PIORACO                              | B2154D8826 | 18-07-2024        | 03-02-2025     | 30/2025              | 200                                 | 72              | 14400                        |                 |
| 12676614860 | 2024S3001397   | 30-07-2024   | PROCED S.R.L.  | B252EF29E0 | 29-08-2024        | 15-01-2025     | 9/2025               | 139                                 | 223.52          | 31069.28                     |                 |
| 12975362615 | 33/2024/IMM    | 18-09-2024   | LABORATORIO FIATI DI MARTARELLI GIACOMO GIACOMO MARTARELLI |            | 18-10-2024        | 29-01-2025     | 26/2025              | 103                                 | 131             | 13493                        |                 |
| 13255400117 | 431/001        | 17-10-2024   | GIEMME DI PALLOTTO DANIELE E MATTEO SNC                    | Z2B380142D | 16-11-2024        | 15-01-2025     | 12/2025              | 60                                  | 105             | 6300                         |                 |
| 13450732232 | 227/24         | 15-11-2024   | S.O.S. UFFICIO DI ACCORAMBONI FRANCO                       | B50790D805 | 15-12-2024        | 07-01-2025     | 3/2025               | 23                                  | 1292.55         | 29728.65                     |                 |
| 13450732234 | 226/24         | 15-11-2024   | S.O.S. UFFICIO DI ACCORAMBONI FRANCO                       | B50656A39D | 15-12-2024        | 07-01-2025     | 2/2025               | 23                                  | 1440            | 33120                        |                 |
| 13459367519 | 0000005088/PA  | 27-11-2024   | MADISOFT S.P.A.  | B45C7863CB | 27-12-2024        | 10-02-2025     | 76/2025              | 45                                  | 100             | 4500                         |                 |

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|             |                |            |  |            |                   |                          |                    |     |        |          |
|-------------|----------------|------------|--|------------|-------------------|--------------------------|--------------------|-----|--------|----------|
| 13568473506 | V3-23830       | 05-12-2024 | BORGIONE<br>CENTRO<br>DIDATTICO SRL    | B4962D325D | <b>04-01-2025</b> | 15-01-2025               | 11/2025            | 11  | 151.23 | 1663.53  |
| 13569167935 | U1230000027852 | 09-12-2024 | UNIPOLSAI<br>ASSICURAZIONI<br>S.P.A    | B4AC92CA1F | <b>08-01-2025</b> | 07-01-2025<br>07-01-2025 | 4/2025<br>1/2025   | -1  | 5362   | -5362    |
| 13572394166 | 30824          | 01-12-2024 | NEWTEC S.R.L.                          | ZD9312A514 | <b>31-12-2024</b> | 29-01-2025               | 25/2025            | 29  | 99.8   | 2894.2   |
| 13625030373 | 1591/01        | 17-12-2024 | SISTEM CLEANING<br>SRL                 | B4DCFFCF5D | <b>16-01-2025</b> | 15-01-2025               | 10/2025            | -1  | 405.11 | -405.11  |
| 13638219965 | 997/PA         | 18-12-2024 | CERTIPASS SRL                          | B4E7C7EB01 | <b>17-01-2025</b> | 08-01-2025               | 5/2025             | -9  | 950    | -8550    |
| 13680076487 | 20/2024        | 27-12-2024 | CALAFIOREING<br>S.R.L.                 | B42E3420D9 | 26-01-2025        | 14-01-2025               | 6/2025             | -12 | 2000   | -24000   |
| 13711389994 | 1624046901     | 31-12-2024 | S.I.A.E.                               |            | <b>31-01-2025</b> | 03-02-2025               | 28/2025            | 3   | 119    | 357      |
| 13735730377 | 1694/01        | 30-12-2024 | SISTEM CLEANING<br>SRL                 | B4DD2257B9 | 29-01-2025        | 29-01-2025               | 24/2025            | 0   | 1164.7 | 0.0      |
| 13745945210 | 161-PA         | 31-12-2024 | BITECNICA DI<br>RUSTICHELLI<br>SILVANO | ZF83A9B151 | 31-01-2025        | 04-02-2025               | 72/2025            | 4   | 84.05  | 336.20   |
| 13746258355 | 1              | 09-01-2025 | DPM SERVICE DI<br>GIUSEPPE DI<br>PAOLA | B506136BA9 | 08-02-2025        | 14-01-2025               | 7/2025             | -25 | 500    | -12500   |
| 13789204068 | FATTPA 3_25    | 14-01-2025 | CIAOTICKETS<br>S.R.L.                  | B4ED59B4E5 | <b>13-02-2025</b> | 03-02-2025               | 29/2025            | -10 | 111.5  | -1115.0  |
| 13855483223 | FATTPA 1_25    | 17-01-2025 | PROPERZI<br>STEFANO                    | B53CF17E7F | <b>16-02-2025</b> | 03-02-2025               | 27/2025            | -13 | 1456   | -18928   |
| 13878397882 | 10/A           | 21-01-2025 | CAMPELLI<br>GIANCARLO                  | B536DB6273 | <b>20-02-2025</b> | 19-02-2025<br>03-02-2025 | 93/2025<br>32/2025 | -17 | 1852.6 | -31494.2 |
| 13953646933 | 95/01          | 29-01-     | SISTEM CLEANING                        | B4DD2257B9 | 28-02-            | 04-02-2025               | 73/2025            | -24 | 58.2   | -1396.8  |

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|             |                 | 2025       | SRL                              |            | 2025              |                          |                      |     |         |           |
|-------------|-----------------|------------|----------------------------------|------------|-------------------|--------------------------|----------------------|-----|---------|-----------|
| 13964427451 | 000062/25       | 03-02-2025 | EDIZIONI DIDATTICHE GULLIVER SRL | B577438957 | 04-03-2025        | 06-02-2025               | 74/2025              | -26 | 298     | -7748     |
| 13989985182 | 2025200121      | 31-01-2025 | GIUNTI EDITORE SPA               | B577BF8E95 | 02-03-2025        | 10-02-2025               | 75/2025              | -20 | 69.99   | -1399.80  |
| 13994263962 | AB-FT-250000965 | 07-02-2025 | DIRECT CHANNEL SPA               | B577AF04BC | 09-03-2025        | 10-02-2025               | 77/2025              | -27 | 156     | -4212     |
| 14008174916 | AB-FT-250001018 | 10-02-2025 | DIRECT CHANNEL SPA               | B577AF04BC | 11-03-2025        | 11-02-2025               | 79/2025              | -28 | 29.5    | -826.0    |
| 14019294850 | 2040/250002684  | 07-02-2025 | MYO SPA                          | B577107722 | <b>09-03-2025</b> | 28-03-2025               | 116/2025             | 19  | 200     | 3800      |
| 14020153483 | 4940            | 01-02-2025 | NEWTEC S.R.L.                    | ZD9312A514 | <b>03-03-2025</b> | 21-03-2025               | 115/2025             | 18  | 99.8    | 1796.4    |
| 14025700619 | 15/A            | 12-02-2025 | A.S.OLIMPIA NUOTO CAMERINO       | B598B976B5 | <b>14-03-2025</b> | 07-03-2025<br>07-03-2025 | 106/2025<br>105/2025 | -7  | 3381.15 | -23668.05 |
| 14025700634 | 16/A            | 12-02-2025 | A.S.OLIMPIA NUOTO CAMERINO       | B598C07323 | <b>14-03-2025</b> | 07-03-2025               | 107/2025             | -7  | 2766.39 | -19364.73 |
| 14032940221 | 6/23            | 06-02-2025 | ISTITUTO BERNARDI SEMERIA        | B58AFOA59E | <b>12-03-2025</b> | 10-02-2025               | 78/2025              | -30 | 22.9    | -687.0    |
| 14037637585 | 0000000820/PA   | 13-02-2025 | MADISOFT S.P.A.                  | B59BEA7A0F | 15-03-2025        | 07-03-2025               | 109/2025             | -8  | 1275    | -10200    |
| 14037637875 | 0000000821/PA   | 13-02-2025 | MADISOFT S.P.A.                  | B59BAB36EF | 15-03-2025        | 07-03-2025               | 108/2025             | -8  | 500     | -4000     |
| 14049845088 | 178/PA          | 05-02-2025 | CERTIPASS SRL                    | B57BD29AC9 | 07-03-2025        | 14-03-2025               | 110/2025             | 7   | 150     | 1050      |
| 14049845111 | 179/PA          | 05-02-2025 | CERTIPASS SRL                    | B57B5B6516 | 07-03-2025        | 17-03-2025               | 113/2025             | 10  | 950     | 9500      |
| 14051250335 | 248             | 12-02-     | TEACH AND TECH                   | B598506B7F | 14-03-            | 21-02-2025               | 101/2025             | -21 | 343     | -7203     |

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|             |                 | 2025       | SRL   |            | 2025       |            |          |    |        |         |
|-------------|-----------------|------------|---|------------|------------|------------|----------|----|--------|---------|
| 14070784144 | 0000001489/PA   | 18-02-2025 | MADISOFT S.P.A.   | B2E36489D0 | 20-03-2025 | 14-03-2025 | 112/2025 | -6 | 575    | -3450   |
| 14070784275 | 0000001490/PA   | 18-02-2025 | MADISOFT S.P.A.   | B2E36ED1FC | 20-03-2025 | 14-03-2025 | 111/2025 | -6 | 1590   | -9540   |
| 14092181516 | FEVPA-7         | 21-02-2025 | UNIVERSITA' DEGLI STUDI DI CAMERINO - UNIVERSITA' DEGLI STUDI DI CAMERINO | B5AC381D01 | 23-03-2025 | 09-05-2025 | 133/2025 | 47 | 100    | 4700    |
| 14124349194 | 961/FVIAC       | 20-02-2025 | GRUPPO SPAGGIARI PARMA SPA  | B5B6A1866E | 22-03-2025 | 09-05-2025 | 137/2025 | 48 | 91.93  | 4412.64 |
| 14135150373 | 2025S3000325    | 27-02-2025 | PROCED S.R.L.   | B5D620A4DA | 29-03-2025 | 09-05-2025 | 134/2025 | 41 | 171.75 | 7041.75 |
| 14152866403 | AB-FT-250001548 | 28-02-2025 | DIRECT CHANNEL SPA  | B577AF04BC | 30-03-2025 | 03-07-2025 | 194/2025 | 95 | 59     | 5605    |
| 14152884027 | AB-FT-250001549 | 28-02-2025 | DIRECT CHANNEL SPA  | B577CC361D | 30-03-2025 | 03-07-2025 | 193/2025 | 95 | 19     | 1805    |
| 14209816868 | 348/PA          | 28-02-2025 | CERTIPASS SRL   | B5D68D0BC9 | 30-03-2025 | 21-03-2025 | 114/2025 | -9 | 975    | -8775   |
| 14241342813 | pa/34           | 12-03-2025 | CENTROSCUOLA MACERATA   | B5FFCED9EC | 12-04-2025 | 11-05-2025 | 143/2025 | 29 | 54.1   | 1568.9  |
| 14271200116 | 4               | 12-03-2025 | FARMACIE DEI SIBILLINI SAS  | B5FCE3B12E | 11-04-2025 | 09-05-2025 | 138/2025 | 28 | 115.34 | 3229.52 |
| 14287042536 | 2/PA            | 19-03-2025 | CAMARS VIAGGI DI GILI FRANCA E C. SNC                                     | B61E393240 | 17-04-2025 | 11-04-2025 | 125/2025 | -6 | 3750   | -22500  |
| 14293758865 | 19-PA           | 19-03-2025 | BITECNICA DI RUSTICHELLI  | ZF83A9B151 | 19-04-2025 | 11-05-2025 | 148/2025 | 22 | 65.46  | 1440.12 |

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SILVANO

|             |            |            |   |            |                       |            |          |    |        |         |
|-------------|------------|------------|---|------------|-----------------------|------------|----------|----|--------|---------|
| 14335487483 | 97         | 28-03-2025 | APLOS<br>INFORMATICA SNC                        | B6CD6BCFEA | <del>27-04-2025</del> | 11-05-2025 | 144/2025 | 14 | 446.97 | 6257.58 |
| 14349650475 | pa/52      | 31-03-2025 | CENTROSCUOLA<br>MACERATA                        | B64557E859 | 30-04-2025            | 17-05-2025 | 155/2025 | 17 | 88.7   | 1507.9  |
| 14364404603 | 487/01     | 31-03-2025 | SISTEM CLEANING<br>SRL                          | B643245749 | <del>30-04-2025</del> | 09-05-2025 | 131/2025 | 9  | 193.88 | 1744.92 |
| 14364404753 | 488/01     | 31-03-2025 | SISTEM CLEANING<br>SRL                          | B643AF5298 | <del>30-04-2025</del> | 09-05-2025 | 132/2025 | 9  | 209.88 | 1888.92 |
| 14375913392 | 6299/FVISE | 27-03-2025 | GRUPPO<br>SPAGGIARI PARMA<br>SPA                | B6CDAF07DE | 27-04-2025            | 11-05-2025 | 147/2025 | 14 | 138    | 1932    |
| 14375924692 | 6228/FVISE | 27-03-2025 | GRUPPO<br>SPAGGIARI PARMA<br>SPA                | B6CDACCA28 | 27-04-2025            | 11-05-2025 | 141/2025 | 14 | 103    | 1442    |
| 14384648898 | 5947       | 01-04-2025 | ELI S.R.L.<br>EUROPEAN<br>LANGUAGE<br>INSTITUTE | B61F5ED728 | 01-05-2025            | 08-06-2025 | 180/2025 | 38 | 400    | 15200   |
| 14398244168 | 510/PA     | 31-03-2025 | CERTIPASS SRL                                   | B643AFD930 | 30-04-2025            | 09-05-2025 | 136/2025 | 9  | 450    | 4050    |
| 14413292380 | 108        | 07-04-2025 | APLOS<br>INFORMATICA SNC                        | B645807FE9 | 07-05-2025            | 11-05-2025 | 145/2025 | 4  | 50.67  | 202.68  |
| 14439672846 | 6/PA       | 10-04-2025 | CAMARS VIAGGI DI<br>GILI FRANCA E C.<br>SNC     | B673B51491 | 10-05-2025            | 01-05-2025 | 130/2025 | -9 | 3900   | -35100  |
| 14444614129 | 10332      | 01-04-2025 | NEWTEC S.R.L.                                   | ZD9312A514 | <del>30-04-2025</del> | 13-05-2025 | 149/2025 | 13 | 99.8   | 1297.4  |
| 14468834944 | FPA 19/25  | 14-04-2025 | CROCE ROSSA<br>ITALIANA<br>COMITATO DI          | B5FFAA2585 | 14-05-2025            | 13-05-2025 | 151/2025 | -1 | 230    | -230    |

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CAMERINO ODV

|             |              |            |  |            |            |                          |                      |     |         |           |
|-------------|--------------|------------|--|------------|------------|--------------------------|----------------------|-----|---------|-----------|
| 14473288183 | 4-2025-G234  | 14-04-2025 | MACS SOCIETA COOPERATIVA                 | B67D372EFC | 14-05-2025 | 09-05-2025               | 135/2025             | -5  | 690     | -3450     |
| 14478760595 | 4            | 15-04-2025 | P.A.M.TESSUTI DI MENGHIPATRIZIA E C. SAS | B680D2F4AA | 15-05-2025 | 13-05-2025               | 150/2025             | -2  | 368.85  | -737.70   |
| 14483171195 | FPA 2/25     | 15-04-2025 | MIRENDA VINCENZO                         | B680E6547C | 15-05-2025 | 11-05-2025               | 140/2025             | -4  | 1220.02 | -4880.08  |
| 14508129851 | pa/56        | 18-04-2025 | CENTROSCUOLA MACERATA                    | B68D53987D | 18-05-2025 | 08-06-2025               | 182/2025             | 21  | 405.8   | 8521.8    |
| 14520314243 | 93           | 22-04-2025 | SMACK S.R.L.S.                           | B73D24F712 | 22-05-2025 | 11-06-2025               | 189/2025             | 20  | 348.5   | 6970.0    |
| 14538411794 | 583/PA       | 15-04-2025 | CERTIPASS SRL                            | B67D4AD2F2 | 15-05-2025 | 11-05-2025               | 139/2025             | -4  | 150     | -600      |
| 14538411999 | 588/PA       | 15-04-2025 | CERTIPASS SRL                            | B683732FF5 | 15-05-2025 | 11-05-2025               | 142/2025             | -4  | 180     | -720      |
| 14547671307 | V3-10977     | 22-04-2025 | BORGIONE CENTRO DIDATTICO SRL            | B67D29DF36 | 22-05-2025 | 11-05-2025               | 146/2025             | -11 | 84.62   | -930.82   |
| 14557749581 | 2268/FVIAC   | 29-04-2025 | GRUPPO SPAGGIARI PARMA SPA               | B6A39C864E | 29-05-2025 | 29-04-2025<br>29-04-2025 | 129/2025<br>128/2025 | -30 | 54.29   | -1628.70  |
| 14559662407 | 2025000281SP | 23-04-2025 | CONTRAM S.P.A.                           | B6475AD763 | 23-05-2025 | 28-05-2025               | 159/2025             | 5   | 409.09  | 2045.45   |
| 14567209118 | 603/PA       | 18-04-2025 | CERTIPASS SRL                            | B68C3B86A7 | 18-05-2025 | 28-05-2025               | 160/2025             | 10  | 32.79   | 327.90    |
| 14609172472 | 38/03        | 06-05-2025 | ASSOCIAZIONE ARENA SFERISTERIO           | B6B57296D9 | 05-06-2025 | 21-05-2025               | 156/2025             | -15 | 309.09  | -4636.35  |
| 14612061987 | 690          | 06-05-2025 | ROSSINI LORENZO                          | B6BB651D59 | 05-06-2025 | 23-05-2025               | 158/2025             | -13 | 1573.77 | -20459.01 |

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|             |                     |            |   |            |                   |            |          |     |          |            |
|-------------|---------------------|------------|---|------------|-------------------|------------|----------|-----|----------|------------|
| 14616098180 | 90/25               | 30-04-2025 | S.O.S. UFFICIO DI ACCORAMBONI FRANCO          | B72F1EFE13 | <b>30-05-2025</b> | 08-06-2025 | 181/2025 | 9   | 1426.02  | 12834.18   |
| 14617031726 | 614/PA              | 28-04-2025 | CERTIPASS SRL                                 | B6A2C9B6D1 | 28-05-2025        | 08-07-2025 | 199/2025 | 41  | 180      | 7380       |
| 14675972633 | 10/PA               | 13-05-2025 | CAMARS VIAGGI DI GILI FRANCA E C. SNC         | B6D60CBDE2 | 13-06-2025        | 11-06-2025 | 188/2025 | -2  | 4125     | -8250      |
| 14682095218 | 91/25               | 02-05-2025 | S.O.S. UFFICIO DI ACCORAMBONI FRANCO          | B72F1FC8CF | 01-06-2025        | 08-06-2025 | 183/2025 | 7   | 1640     | 11480      |
| 14683877946 | pa/70               | 14-05-2025 | CENTROSCUOLA MACERATA                         | B68D7CA6AA | 14-06-2025        | 07-07-2025 | 196/2025 | 23  | 226.24   | 5203.52    |
| 14703846994 | FATTPA 1_25         | 16-05-2025 | IL GIARDINO DELLE FARFALLE DI FABIANA TASSONI | B6D03F40C0 | 15-06-2025        | 08-06-2025 | 184/2025 | -7  | 450      | -3150      |
| 14749097315 | 05387-4200000697-PA | 22-05-2025 | BPER BANCA S.P.A.                             | B2D3391A43 | 21-06-2025        | 10-06-2025 | 185/2025 | -11 | 400      | -4400      |
| 14749111770 | 05387-4200000696-PA | 22-05-2025 | BPER BANCA S.P.A.                             | ZBC2A2743C | 21-06-2025        | 08-07-2025 | 198/2025 | 17  | 660      | 11220      |
| 14752456555 | 28/01               | 24-05-2025 | PELLEI CELINE                                 | B6CFB33769 | <b>23-06-2025</b> | 08-07-2025 | 197/2025 | 15  | 780      | 11700      |
| 14773444533 | FPA 94/25           | 28-05-2025 | CENTRO TECNICO SPORT E SCUOLA                 | B70B9E6C2C | 28-06-2025        | 11-06-2025 | 190/2025 | -17 | 19922.32 | -338679.44 |
| 14781481905 | 753/80 2025         | 29-05-2025 | COSTA EDUTAINMENT S.P.A.                      | B6474022AB | 28-06-2025        | 07-07-2025 | 195/2025 | 9   | 477.27   | 4295.43    |
| 14794866109 | 2025000467SP        | 29-05-2025 | CONTRAM S.P.A.                                | B62C8FC2FA | <b>28-06-2025</b> | 21-07-2025 | 263/2025 | 23  | 818.18   | 18818.14   |
| 14827091474 | FPA 28/25           | 05-06-     | CROCE ROSSA                                   | B5FFAA2585 | <b>05-07-</b>     | 08-07-2025 | 200/2025 | 3   | 370      | 1110       |

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|             |              | 2025       | ITALIANA<br>COMITATO DI<br>CAMERINO ODV |            | 2025       |            |          |     |        |          |
|-------------|--------------|------------|---|------------|------------|------------|----------|-----|--------|----------|
| 14827273078 | 19-C         | 05-06-2025 | A.S.D. CLUB VELA PORTOCIVITANOVA        | B726E29FE5 | 05-07-2025 | 02-07-2025 | 192/2025 | -3  | 522    | -1566    |
| 14866134934 | 2025000482SP | 03-06-2025 | CONTRAM S.P.A.                          | B6A3AEEBEB | 03-07-2025 | 11-07-2025 | 201/2025 | 8   | 345.45 | 2763.60  |
| 14866136846 | 2025000483SP | 03-06-2025 | CONTRAM S.P.A.                          | B62D1A47A6 | 03-07-2025 | 11-07-2025 | 202/2025 | 8   | 454.55 | 3636.40  |
| 14866186371 | 2025000484SP | 04-06-2025 | CONTRAM S.P.A.                          | B6E05FAE38 | 04-07-2025 | 19-07-2025 | 258/2025 | 15  | 454.55 | 6818.25  |
| 14866234787 | 2025000488SP | 05-06-2025 | CONTRAM S.P.A.                          | B62CAB4E0A | 05-07-2025 | 21-07-2025 | 264/2025 | 16  | 818.18 | 13090.88 |
| 14866928122 | 716/1A       | 04-06-2025 | GROTTE DI FRASASSI SRL                  | B720EF0B5D | 04-07-2025 | 11-07-2025 | 203/2025 | 7   | 348    | 2436     |
| 14868258266 | FPA 58/25    | 10-06-2025 | MERIDIANA DI MIRIA SALVUCCI & C. SNC    | B62C512812 | 10-07-2025 | 23-07-2025 | 276/2025 | 13  | 302    | 3926     |
| 14868568372 | FPA 59/25    | 10-06-2025 | MERIDIANA DI MIRIA SALVUCCI & C. SNC    | B62C3A7C82 | 10-07-2025 | 23-07-2025 | 275/2025 | 13  | 192    | 2496     |
| 14868887611 | 15685        | 01-06-2025 | NEWTEC S.R.L.                           | ZD9312A514 | 01-07-2025 | 15-07-2025 | 256/2025 | 14  | 99.8   | 1397.2   |
| 14912118256 | 2025000494SP | 06-06-2025 | CONTRAM S.P.A.                          | B723485EDC | 05-07-2025 | 02-12-2025 | 559/2025 | 150 | 200    | 30000    |
| 14972852972 | 41-PA        | 20-06-2025 | BITECNICA DI RUSTICHELLI SILVANO        | ZF83A9B151 | 20-07-2025 | 01-12-2025 | 557/2025 | 134 | 59.72  | 8002.48  |
| 15030732334 | 213          | 01-07-2025 | APLOS INFORMATICA SNC                   | B78D6F13E2 | 01-08-2025 | 08-10-2025 | 402/2025 | 68  | 235    | 15980    |
| 15092463212 | FPA 36/25    | 09-07-     | CROCE ROSSA                             | B7889C223E | 08-08-     | 19-07-2025 | 261/2025 | -20 | 150    | -3000    |

MCIC809009 - A8CCD95 - REGISTRO PROTOCOLLO - 0004192 - 31/12/2025 - VI.2 - U

|             |            | 2025       | ITALIANA<br>COMITATO DI<br>CAMERINO ODV  |            | 2025                  |            |          |     |        |          |
|-------------|------------|------------|--|------------|-----------------------|------------|----------|-----|--------|----------|
| 15100624637 | FEVPA-153  | 10-07-2025 | UNIVERSITA'<br>DEGLI STUDI DI<br>CAMERINO -<br>UNIVERSITA'<br>DEGLI STUDI DI<br>CAMERINO | B798528823 | 09-08-2025            | 12-07-2025 | 204/2025 | -28 | 3243.6 | -90820.8 |
| 15111622737 | 25FA000039 | 08-07-2025 | PUBLICOLOR SAS<br>DI MOSCIATTI<br>SIMONE & C.  | B7896530FF | <del>07-08-2025</del> | 05-12-2025 | 567/2025 | 120 | 108    | 12960    |
| 15142693632 | 8/PA       | 15-07-2025 | ALCINA SNC DI<br>FORCONI<br>ANTONELLA & C.   | B7A67BF508 | 14-08-2025            | 10-12-2025 | 584/2025 | 118 | 140    | 16520    |
| 15145808334 | 72/1/11    | 16-07-2025 | ENS ETS APS SP<br>ENS MACERATA   | B793DE9CD5 | 15-08-2025            | 01-12-2025 | 556/2025 | 108 | 400    | 43200    |
| 15187893966 | 69PA       | 22-07-2025 | SISTEMA 3 S.R.L.   | B7B6D77F2B | 21-08-2025            | 31-07-2025 | 281/2025 | -21 | 4100   | -86100   |
| 15187894016 | 70PA       | 22-07-2025 | SISTEMA 3 S.R.L.   | B7B6E750CB | 21-08-2025            | 31-07-2025 | 280/2025 | -21 | 4100   | -86100   |
| 15293156908 | 1170/01    | 30-07-2025 | SISTEM CLEANING<br>SRL   | B77C874D17 | <del>29-08-2025</del> | 05-12-2025 | 569/2025 | 98  | 253.76 | 24868.48 |
| 15293157094 | 1171/01    | 30-07-2025 | SISTEM CLEANING<br>SRL   | B77CA4F515 | <del>29-08-2025</del> | 05-12-2025 | 572/2025 | 98  | 107.26 | 10511.48 |
| 15293157138 | 1173/01    | 30-07-2025 | SISTEM CLEANING<br>SRL   | B77CD229B7 | <del>29-08-2025</del> | 05-12-2025 | 571/2025 | 98  | 18.94  | 1856.12  |
| 15293157145 | 1172/01    | 30-07-2025 | SISTEM CLEANING<br>SRL   | B77CCA41BF | <del>29-08-2025</del> | 05-12-2025 | 568/2025 | 98  | 369    | 36162    |
| 15320107893 | 21256      | 01-08-2025 | NEWTEC S.R.L.  | ZD9312A514 | <del>31-08-2025</del> | 23-12-2025 | 648/2025 | 114 | 99.8   | 11377.2  |

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|             |              |            |  |            |                   |            |          |     |         |          |
|-------------|--------------|------------|--|------------|-------------------|------------|----------|-----|---------|----------|
| 15388632230 | 43/2025/IMM  | 21-08-2025 | LABORATORIO<br>FIATI DI<br>MARTARELLI<br>GIACOMO       | B9773E5602 | <b>20-09-2025</b> | 05-12-2025 | 577/2025 | 76  | 193     | 14668    |
| 15445343015 | 24PA         | 29-08-2025 | RIGANELLI SRL  | B80C39AE52 | <b>28-09-2025</b> | 05-12-2025 | 574/2025 | 68  | 1035    | 70380    |
| 15473822303 | 5976         | 31-08-2025 | EUROCARTA SRL  | 87EDE3B3DD | <b>30-09-2025</b> | 09-12-2025 | 580/2025 | 70  | 79.35   | 5554.50  |
| 15544518374 | 16/PA        | 13-09-2025 | LUCARELLI SARA   | B7EDF07C33 | <b>13-10-2025</b> | 23-12-2025 | 649/2025 | 71  | 160.98  | 11429.58 |
| 15553895277 | 451/I        | 15-09-2025 | AGROTECNICA<br>PACIARONI SNC DI<br>PACIARONI<br>SANDRO | B977403EC1 | <b>15-10-2025</b> | 05-12-2025 | 578/2025 | 51  | 142.14  | 7249.14  |
| 15622122434 | 51/PA        | 25-09-2025 | GIOCONDI PRIMO<br>S.R.L.<br>UNIPERSONALE               | B858BC771D | 25-10-2025        | 08-10-2025 | 404/2025 | -17 | 1637.8  | -27842.6 |
| 15622122702 | 52/PA        | 25-09-2025 | GIOCONDI PRIMO<br>S.R.L.<br>UNIPERSONALE               | B858E88CE4 | 25-10-2025        | 08-10-2025 | 403/2025 | -17 | 499.19  | -8486.23 |
| 15622122840 | 53/PA        | 25-09-2025 | GIOCONDI PRIMO<br>S.R.L.<br>UNIPERSONALE               | B859FF2BC0 | <b>25-10-2025</b> | 25-11-2025 | 406/2025 | 31  | 499.19  | 15474.89 |
| 15649474167 | pa/142       | 30-09-2025 | CENTROSCUOLA<br>MACERATA                               | B87100E1C5 | 30-10-2025        | 05-12-2025 | 576/2025 | 36  | 91.6    | 3297.6   |
| 15711461590 | 6460         | 30-09-2025 | EUROCARTA SRL  |            | <b>30-10-2025</b> | 23-12-2025 | 642/2025 | 54  | 43.04   | 2324.16  |
| 15781771771 | 193/25       | 05-10-2025 | S.O.S. UFFICIO DI<br>ACCORAMBONI<br>FRANCO             | B9770ABC5D | <b>04-11-2025</b> | 05-12-2025 | 575/2025 | 31  | 1270.18 | 39375.58 |
| 15827150009 | 2025000750SP | 18-10-2025 | CONTRAM S.P.A.   | B88F7AD790 | <b>17-11-2025</b> | 05-12-2025 | 573/2025 | 18  | 527.27  | 9490.86  |

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|             |                    |            |  |            |            |            |          |     |         |           |
|-------------|--------------------|------------|--|------------|------------|------------|----------|-----|---------|-----------|
| 15829337797 | 16316              | 21-10-2025 | ELI S.R.L.<br>EUROPEAN<br>LANGUAGE<br>INSTITUTE                    | B8B31C7E01 | 21-11-2025 | 23-12-2025 | 645/2025 | 32  | 132.48  | 4239.36   |
| 15842473174 | 22/PA              | 24-10-2025 | CAMARS VIAGGI DI<br>GILI FRANCA E C.<br>SNC                        | B8C99160CB | 23-11-2025 | 25-11-2025 | 407/2025 | 2   | 1980    | 3960      |
| 15875134215 | FATTPA<br>663_2025 | 29-10-2025 | MPLC ITALIA SRL  | B8B50B21AF | 28-11-2025 | 23-12-2025 | 646/2025 | 25  | 388.46  | 9711.50   |
| 15912464177 | U1230000026857     | 03-11-2025 | UNIPOL<br>ASSICURAZIONI<br>S.P.A                                   | b88284c523 | 03-12-2025 | 02-12-2025 | 558/2025 | -1  | 4262    | -4262     |
| 15959350583 | 338                | 10-11-2025 | APLOS<br>INFORMATICA SNC   | B8AD81050C | 10-12-2025 | 05-12-2025 | 579/2025 | -5  | 2910    | -14550    |
| 15972441121 | 2025-CT-784        | 11-11-2025 | PALMA NANA<br>COOPERATIVA<br>SOCIALE                               | B8C4AA014D | 11-12-2025 | 03-12-2025 | 565/2025 | -8  | 9165    | -73320    |
| 16003375775 | pa/151             | 14-11-2025 | CENTROSCUOLA<br>MACERATA   | B910142FFA | 14-12-2025 | 23-12-2025 | 640/2025 | 9   | 137.75  | 1239.75   |
| 16019185172 | 2025000823SP       | 09-11-2025 | CONTRAM S.P.A.   | B8C4C44BE2 | 09-12-2025 | 03-12-2025 | 566/2025 | -6  | 6363.64 | -38181.84 |
| 16147249616 | 5922/FVIFO         | 27-11-2025 | GRUPPO<br>SPAGGIARI PARMA<br>SPA                                   | B9016BF989 | 27-12-2025 | 09-12-2025 | 581/2025 | -18 | 1560    | -28080    |
| 16167726775 | 75                 | 05-12-2025 | BELLONI FABIO  | B9502B9D83 | 04-01-2026 | 09-12-2025 | 582/2025 | -26 | 480     | -12480    |
| 16218449229 | 25/00              | 12-12-2025 | CARTOLIBRERIA<br>CALBUCCI DI<br>BISBOCCI S. E<br>CINTI D. & C. SNC | B992989D08 | 12-01-2026 | 23-12-2025 | 644/2025 | -20 | 68.69   | -1373.80  |
| 16292501945 | FPA 18/25          | 21-12-2025 | ASSOCIAZIONE<br>HELP S.O.S.  | B9BC86053F | 19-01-2026 | 23-12-2025 | 647/2025 | -27 | 4110    | -110970   |

SALUTE E  
FAMIGLIA ODV

133957.69 -474672.04