

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 123

| 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 |
|-----------|----------------|--------------|----------------------------------|------------|-------------------|----------------|----------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 197887668 | 8719002282     | 18-01-2019   | POSTE ITALIANE S.P.A.            | Z1E1E23A15 | 22-02-2019        | 20-11-2019     | 377/2019             | 271                                 | 30.99           | 8398.29                      |                     |
| 278752923 | 8719032786     | 05-02-2019   | POSTE ITALIANE S.P.A.            | Z1E1E23A15 | 09-03-2019        | 17-12-2019     | 449/2019             | 283                                 | 21.39           | 6053.37                      |                     |
| 353175520 | 253            | 15-02-2019   | TEACH AND TECH SRL               | ZBE2702360 | 18-03-2019        | 19-11-2019     | 343/2019             | 246                                 | 23.36           | 5746.56                      |                     |
| 481720728 | 20194E06274    | 04-03-2019   | GRUPPO SPAGGIARI PARMA S.P.A.    | Z962974BB1 | 03-05-2019        | 19-11-2019     | 348/2019             | 200                                 | 90              | 18000                        |                     |
| 481723030 | 20194E06522    | 04-03-2019   | GRUPPO SPAGGIARI PARMA S.P.A.    |            | 03-05-2019        | 19-11-2019     | 356/2019             | 200                                 | 109             | 21800                        |                     |
| 564217095 | FVL907         | 22-03-2019   | LEARNING UP SRL                  | ZDB273E435 | 21-04-2019        | 17-12-2019     | 450/2019             | 240                                 | 46              | 11040                        |                     |
| 569667858 | 8M00122259     | 08-03-2019   | TIM S.P.A.                       |            | 22-04-2019        | 21-12-2019     | 481/2019             | 243                                 | 52.2            | 12684.6                      |                     |
| 584524762 | 000001-2019-PA | 27-03-2019   | M.M. SNC DI MELE VINCENZO & C    | Z2F2617008 | 26-04-2019        | 19-11-2019     | 370/2019             | 207                                 | 110.66          | 22906.62                     |                     |
| 586451381 | 7X01140140     | 14-03-2019   | TIM S.P.A.                       |            | 27-04-2019        | 21-12-2019     | 481/2019             | 238                                 | 30.7            | 7306.6                       |                     |
| 594300413 | 2019000187SP   | 21-03-2019   | CONTRAM S.P.A.                   | ZC5271B646 | 30-04-2019        | 19-11-2019     | 334/2019             | 203                                 | 1181.82         | 239909.46                    |                     |
| 595603300 | 2019000192SP   | 22-03-2019   | CONTRAM S.P.A.                   | Z5F273E41F | 30-04-2019        | 19-11-2019     | 346/2019             | 203                                 | 318.18          | 64590.54                     |                     |
| 641127320 | 1179           | 27-03-2019   | MEETING SRL                      | Z60273E464 | 04-05-2019        | 01-10-2019     | 322/2019             | 150                                 | 80              | 12000                        |                     |
| 641127337 | 1180           | 27-03-2019   | MEETING SRL                      | ZAE27C6090 | 04-05-2019        | 01-10-2019     | 318/2019             | 150                                 | 336.89          | 50533.50                     |                     |
| 677144971 | 20194E09825    | 04-04-2019   | GRUPPO SPAGGIARI PARMA S.P.A.    | ZCF2A58F9D | 03-06-2019        | 21-12-2019     | 472/2019             | 201                                 | 220             | 44220                        |                     |
| 728887182 | 2/PA           | 17-04-2019   | DPM SERVICE DI GIUSEPPE DI PAOLA | ZE1282B54C | 18-05-2019        | 19-11-2019     | 333/2019             | 185                                 | 1000            | 185000                       |                     |
| 731697991 | 2019000252SP   | 02-04-2019   | CONTRAM S.P.A.                   | Z50273E400 | 31-05-2019        | 19-11-2019     | 366/2019             | 172                                 | 1272.73         | 218909.56                    |                     |
| 731773870 | 159            | 17-04-2019   | APLOS INFORMATICA SNC            | ZC42974B58 | 18-05-2019        | 19-11-2019     | 340/2019             | 185                                 | 123.87          | 22915.95                     |                     |
| 744814364 | 2019000270SP   | 11-04-2019   | CONTRAM S.P.A.                   | ZDF27E145A | 31-05-2019        | 21-12-2019     | 459/2019             | 204                                 | 1027.27         | 209563.08                    |                     |
| 784026050 | 2019000316SP   | 25-04-2019   | CONTRAM S.P.A.                   | ZAC282606B | 31-05-2019        | 19-11-2019     | 368/2019             | 172                                 | 256.56          | 44128.32                     |                     |
| 801750024 | 8719132624     | 02-05-2019   | POSTE ITALIANE S.P.A.            | Z1E1E23A15 | 01-06-2019        | 21-12-2019     | 478/2019             | 203                                 | 97.53           | 19798.59                     |                     |
| 814549600 | 180            | 04-05-2019   | APLOS INFORMATICA SNC            | Z0E29512A4 | 04-06-2019        | 01-10-2019     | 319/2019             | 119                                 | 64.92           | 7725.48                      |                     |
| 828828164 | 07554          | 01-05-2019   | NEWTEC S.R.L.                    | Z9527252F5 | 06-06-2019        | 19-11-2019     | 351/2019             | 166                                 | 79.8            | 13246.8                      |                     |
| 840520153 | 0000000560/PA  | 08-05-2019   | MADISOFT S.P.A.                  | ZF225B17FD | 08-07-2019        | 21-12-2019     | 460/2019             | 166                                 | 800             | 132800                       |                     |

|           |              |            |                                               |            |            |            |          |     |         |           |
|-----------|--------------|------------|-----------------------------------------------|------------|------------|------------|----------|-----|---------|-----------|
| 854553422 | 186          | 10-05-2019 | APLOS<br>INFORMATICA<br>SNC                   | Z2429512B0 | 10-06-2019 | 01-10-2019 | 320/2019 | 113 | 209.7   | 23696.1   |
| 856460755 | pa/145       | 10-05-2019 | CENTROSCUOLA<br>DI CARPINETI<br>RENZO         | Z312850CF8 | 10-06-2019 | 19-11-2019 | 337/2019 | 162 | 81.08   | 13134.96  |
| 862468581 | 192          | 10-05-2019 | APLOS<br>INFORMATICA<br>SNC                   | Z03297D0A2 | 10-06-2019 | 01-10-2019 | 321/2019 | 113 | 251.4   | 28408.2   |
| 875441163 | PAE0012747   | 30-04-2019 | FASTWEB SPA                                   | Z1021D7724 | 12-06-2019 | 19-11-2019 | 350/2019 | 160 | 110     | 17600     |
| 893758644 | 11519        | 02-05-2019 | S.O.S. UFFICIO<br>DI<br>ACCORAMBONI<br>FRANCO | Z502A4444D | 15-06-2019 | 19-11-2019 | 373/2019 | 157 | 608.32  | 95506.24  |
| 905363821 | 1223/FE      | 15-05-2019 | KRATOS S.P.A.                                 | ZB829B537C | 16-06-2019 | 19-11-2019 | 372/2019 | 156 | 81.6    | 12729.6   |
| 906673481 | 8M00180818   | 09-05-2019 | TIM S.P.A.                                    |            | 17-06-2019 | 20-11-2019 | 403/2019 | 156 | 77.43   | 12079.08  |
| 910135965 | 1754         | 10-05-2019 | MEETING SRL                                   | Z172859326 | 19-06-2019 | 21-12-2019 | 480/2019 | 185 | 496.39  | 91832.15  |
| 910135969 | 1753         | 10-05-2019 | MEETING SRL                                   | Z102859339 | 19-06-2019 | 19-11-2019 | 364/2019 | 153 | 200     | 30600     |
| 910135987 | 1756         | 10-05-2019 | MEETING SRL                                   | ZFA2850D38 | 19-06-2019 | 21-12-2019 | 477/2019 | 185 | 631.07  | 116747.95 |
| 910137028 | 1759         | 10-05-2019 | MEETING SRL                                   | ZD32859309 | 19-06-2019 | 19-11-2019 | 371/2019 | 153 | 311.48  | 47656.44  |
| 910137067 | 1760         | 10-05-2019 | MEETING SRL                                   | ZE82850D45 | 19-06-2019 | 19-11-2019 | 374/2019 | 153 | 565.57  | 86532.21  |
| 910137095 | 1761         | 10-05-2019 | MEETING SRL                                   | Z0E2850D57 | 19-06-2019 | 19-11-2019 | 376/2019 | 153 | 646.72  | 98948.16  |
| 915983945 | 210          | 21-05-2019 | APLOS<br>INFORMATICA<br>SNC                   | Z98297D098 | 21-06-2019 | 21-12-2019 | 488/2019 | 183 | 1212.15 | 221823.45 |
| 921216398 | 11819        | 04-05-2019 | S.O.S. UFFICIO<br>DI<br>ACCORAMBONI<br>FRANCO | Z032A44423 | 21-06-2019 | 19-11-2019 | 349/2019 | 151 | 160     | 24160     |
| 921216412 | 11719        | 04-05-2019 | S.O.S. UFFICIO<br>DI<br>ACCORAMBONI<br>FRANCO | Z462A58FF2 | 21-06-2019 | 21-12-2019 | 487/2019 | 183 | 157.26  | 28778.58  |
| 924606374 | 2019000410SP | 11-05-2019 | CONTRAM S.P.A.                                | Z522850D0A | 30-06-2019 | 19-11-2019 | 352/2019 | 142 | 300     | 42600     |
| 931294115 | 7X01952526   | 15-05-2019 | TIM S.P.A.                                    |            | 22-06-2019 | 20-11-2019 | 404/2019 | 151 | 69.39   | 10477.89  |
| 968297200 | 2019000468SP | 22-05-2019 | CONTRAM S.P.A.                                | Z6F2875078 | 30-06-2019 | 19-11-2019 | 365/2019 | 142 | 16.39   | 2327.38   |
| 977124946 | 2019000491SP | 27-05-2019 | CONTRAM S.P.A.                                | Z8D287ED97 | 30-06-2019 | 19-11-2019 | 378/2019 | 142 | 190.91  | 27109.22  |
| 977243358 | 2019000486SP | 25-05-2019 | CONTRAM S.P.A.                                | Z73285936F | 30-06-2019 | 21-12-2019 | 491/2019 | 174 | 2090.91 | 363818.34 |
| 979545835 | 800/F        | 31-05-2019 | C & M<br>CONSULTING                           | 56013414D1 | 01-07-2019 | 19-11-2019 | 344/2019 | 141 | 1972.16 | 278074.56 |
| 989754592 | 168/PA       | 31-05-2019 | DOC<br>EDUCATIONAL<br>SOC. COOP.<br>SOCIALE   | ZD7264C924 | 03-07-2019 | 19-11-2019 | 342/2019 | 139 | 2038.5  | 283351.5  |
| 990778112 | 2019000521SP | 29-05-2019 | CONTRAM S.P.A.                                | Z9B2850D1B | 03-07-2019 | 17-12-2019 | 451/2019 | 167 | 363.64  | 60727.88  |
| 991898611 | 2019000515SP | 28-05-2019 | CONTRAM S.P.A.                                | ZDC2886BCA | 03-07-2019 | 21-12-2019 | 474/2019 | 171 | 272.73  | 46636.83  |
| 991997103 | 2019000522SP | 29-05-     | CONTRAM S.P.A.                                | ZE628898A5 | 03-07-     | 21-12-2019 | 462/2019 | 171 | 100     | 17100     |

|            |               |            |                                    |            |            |            |          |     |         |           |
|------------|---------------|------------|------------------------------------|------------|------------|------------|----------|-----|---------|-----------|
|            |               | 2019       |                                    |            | 2019       |            |          |     |         |           |
| 992005375  | 2019000523SP  | 29-05-2019 | CONTRAM S.P.A.                     | ZE628898A5 | 03-07-2019 | 19-11-2019 | 362/2019 | 139 | 345.45  | 48017.55  |
| 992744497  | 8719175266    | 03-06-2019 | POSTE ITALIANE S.P.A.              | Z1E1E23A15 | 03-07-2019 | 21-12-2019 | 479/2019 | 171 | 34.28   | 5861.88   |
| 994268976  | 1619016376    | 03-06-2019 | S.I.A.E.                           |            | 04-07-2019 | 23-12-2019 | 497/2019 | 172 | 60.18   | 10350.96  |
| 1002605906 | 2019000534SP  | 31-05-2019 | CONTRAM S.P.A.                     | ZB5288C353 | 05-07-2019 | 17-12-2019 | 448/2019 | 165 | 454.55  | 75000.75  |
| 1004677114 | 234           | 04-06-2019 | APLOS INFORMATICA SNC              | ZAE2B50C8F | 05-07-2019 | 21-12-2019 | 495/2019 | 169 | 629     | 106301    |
| 1013867130 | 47/99         | 05-06-2019 | CAMSAN SAS                         | Z7128A8995 | 06-07-2019 | 17-12-2019 | 452/2019 | 164 | 524.29  | 85983.56  |
| 1040443575 | 19FA000036    | 31-05-2019 | PUBLICOLOR                         | Z6B28A4B2D | 10-07-2019 | 02-12-2019 | 414/2019 | 145 | 263.52  | 38210.40  |
| 1045116547 | 247           | 10-06-2019 | APLOS INFORMATICA SNC              | Z36297D0A7 | 10-07-2019 | 27-12-2019 | 519/2019 | 170 | 49.18   | 8360.60   |
| 1053312294 | 03.000028     | 10-06-2019 | MICROPRESS                         | ZE228A79A5 | 11-07-2019 | 23-12-2019 | 498/2019 | 165 | 1000    | 165000    |
| 1068547630 | 2019000552SP  | 04-06-2019 | CONTRAM S.P.A.                     | Z8028A4BEF | 31-07-2019 | 23-12-2019 | 499/2019 | 145 | 363.64  | 52727.80  |
| 1075704866 | 0000170       | 12-06-2019 | SMACK CREAZIONI PUBBLICITARIE SNC  | ZC928A8AC0 | 14-07-2019 | 17-12-2019 | 447/2019 | 156 | 318.4   | 49670.4   |
| 1090606515 | 2019000402SP  | 10-05-2019 | CONTRAM S.P.A.                     | ZDD273E3C4 | 18-07-2019 | 21-12-2019 | 465/2019 | 156 | 572.73  | 89345.88  |
| 1092917112 | 1769400       | 17-06-2019 | OFFICE DEPOT ITALIA SRL            | Z5128181D6 | 18-07-2019 | 19-11-2019 | 361/2019 | 124 | 19      | 2356      |
| 1125253241 | 8719203621    | 25-06-2019 | POSTE ITALIANE S.P.A.              | Z1E1E23A15 | 25-07-2019 | 21-12-2019 | 482/2019 | 149 | 39.56   | 5894.44   |
| 1145964200 | 2019V4001108  | 28-06-2019 | F.LLI BIAGINI SRL                  | Z7528A8AA9 | 28-07-2019 | 02-12-2019 | 413/2019 | 127 | 159.06  | 20200.62  |
| 1159107929 | 962/F         | 30-06-2019 | C & M CONSULTING                   | 56013414D1 | 31-07-2019 | 19-11-2019 | 347/2019 | 111 | 1972.16 | 218909.76 |
| 1159659939 | 275/PA        | 28-06-2019 | DOC EDUCATIONAL SOC. COOP. SOCIALE | ZEE2670CEA | 31-07-2019 | 19-11-2019 | 360/2019 | 111 | 375     | 41625     |
| 1159745709 | 276/PA        | 28-06-2019 | DOC EDUCATIONAL SOC. COOP. SOCIALE | ZD7264C924 | 31-07-2019 | 19-11-2019 | 345/2019 | 111 | 400     | 44400     |
| 1162602104 | 284           | 01-07-2019 | APLOS INFORMATICA SNC              | Z3F28A8AD0 | 02-08-2019 | 19-11-2019 | 358/2019 | 109 | 818     | 89162     |
| 1179881067 | 10938         | 01-07-2019 | NEWTEC S.R.L.                      | Z9527252F5 | 05-08-2019 | 19-11-2019 | 367/2019 | 106 | 79.8    | 8458.8    |
| 1215167577 | 395/PA        | 05-07-2019 | CERTIPASS SRL                      | ZD029067C6 | 08-08-2019 | 21-12-2019 | 490/2019 | 135 | 720     | 97200     |
| 1215167966 | 394/PA        | 05-07-2019 | CERTIPASS SRL                      | Z6B28A8AE8 | 08-08-2019 | 19-11-2019 | 375/2019 | 103 | 1500    | 154500    |
| 1255984302 | 407/PA        | 12-07-2019 | CERTIPASS SRL                      | ZCE29240CD | 13-08-2019 | 21-12-2019 | 489/2019 | 130 | 150     | 19500     |
| 1264101959 | 0000001160/PA | 14-07-2019 | MADISOFT S.P.A.                    | ZD62912A8B | 13-08-2019 | 21-12-2019 | 463/2019 | 130 | 100     | 13000     |
| 1284731137 | 8M00265115    | 08-07-2019 | TIM S.P.A.                         |            | 17-08-2019 | 20-11-2019 | 405/2019 | 95  | 72.2    | 6859.0    |
| 1291936015 | 8719232670    | 19-07-2019 | POSTE ITALIANE S.P.A.              | Z1E1E23A15 | 18-08-2019 | 21-12-2019 | 484/2019 | 125 | 54.06   | 6757.50   |

|            |                |            |                                          |            |            |            |          |     |         |          |
|------------|----------------|------------|------------------------------------------|------------|------------|------------|----------|-----|---------|----------|
| 1292981617 | 2657           | 19-07-2019 | MEETING SRL                              | ZDC29398CC | 18-08-2019 | 21-12-2019 | 483/2019 | 125 | 81.15   | 10143.75 |
| 1296348922 | 7X02853094     | 12-07-2019 | TIM S.P.A.                               |            | 20-08-2019 | 20-11-2019 | 406/2019 | 92  | 69.34   | 6379.28  |
| 1298419696 | 1/PA           | 22-07-2019 | IOF SNC DI MATTEUCCI-SBRICCOLI-BUDASSI   | Z5629398F5 | 21-08-2019 | 17-12-2019 | 453/2019 | 118 | 110.1   | 12991.8  |
| 1313298183 | 312            | 24-07-2019 | APLOS INFORMATICA SNC                    | ZE129C82B7 | 24-08-2019 | 19-11-2019 | 357/2019 | 87  | 771.71  | 67138.77 |
| 1317622721 | 1              | 25-07-2019 | MOGLIANI ERMINIA                         | Z6C29240DC | 31-08-2019 | 21-12-2019 | 473/2019 | 112 | 227.27  | 25454.24 |
| 1392849833 | 18319          | 01-08-2019 | S.O.S. UFFICIO DI ACCORAMBONI FRANCO     | ZA72A44438 | 05-09-2019 | 19-11-2019 | 363/2019 | 75  | 742.31  | 55673.25 |
| 1481478234 | 57/CE          | 27-08-2019 | ERDIS ENTE REGIONALE PER IL DIRITTO ALLO | Z8426C24CD | 26-09-2019 | 23-12-2019 | 514/2019 | 88  | 293.27  | 25807.76 |
| 1529486411 | 340            | 30-08-2019 | APLOS INFORMATICA SNC                    | ZE229B8410 | 04-10-2019 | 19-11-2019 | 359/2019 | 46  | 860.65  | 39589.90 |
| 1544769242 | 14431          | 01-09-2019 | NEWTEC S.R.L.                            | Z9527252F5 | 06-10-2019 | 19-11-2019 | 369/2019 | 44  | 79.8    | 3511.2   |
| 1613989226 | 68/C           | 23-08-2019 | COMPUTER ONE SOC. COOP.                  | ZDB2974BA9 | 17-10-2019 | 21-12-2019 | 475/2019 | 65  | 632     | 41080    |
| 1616689448 | 8M00347470     | 09-09-2019 | TIM S.P.A.                               |            | 18-10-2019 | 20-11-2019 | 407/2019 | 33  | 79.69   | 2629.77  |
| 1630731859 | 7X03718863     | 13-09-2019 | TIM S.P.A.                               |            | 20-10-2019 | 20-11-2019 | 408/2019 | 31  | 38.25   | 1185.75  |
| 1658601168 | pa/227         | 26-09-2019 | CENTROSCUOLA DI CARPINETI RENZO          | ZF029BD937 | 27-10-2019 | 21-12-2019 | 493/2019 | 55  | 194.01  | 10670.55 |
| 1683656419 | 1170/F         | 30-09-2019 | I.F.M. ITALIANA FACILITY MANAGEMENT SRL  | 56013414D1 | 01-11-2019 | 19-11-2019 | 380/2019 | 18  | 1972.16 | 35498.88 |
| 1716053131 | 2291/FE        | 30-09-2019 | KRATOS S.P.A.                            | Z982990B53 | 30-11-2019 | 17-12-2019 | 454/2019 | 17  | 129     | 2193     |
| 1718082632 | 20194E26808    | 01-10-2019 | GRUPPO SPAGGIARI PARMA S.P.A.            | Z3429F9A63 | 04-11-2019 | 21-12-2019 | 457/2019 | 47  | 74.2    | 3487.4   |
| 1721700452 | 384            | 05-10-2019 | APLOS INFORMATICA SNC                    | Z802A73F4C | 05-11-2019 | 19-11-2019 | 397/2019 | 14  | 276.71  | 3873.94  |
| 1728529922 | 02/E/2019      | 04-10-2019 | ZAMPETTI SILVIA                          | Z10287505B | 06-11-2019 | 19-11-2019 | 355/2019 | 13  | 2100    | 27300    |
| 1793737863 | 2019000766SP   | 11-10-2019 | CONTRAM S.P.A.                           | Z7F2A12138 | 30-11-2019 | 23-12-2019 | 500/2019 | 23  | 500     | 11500    |
| 1795671898 | 8719313263     | 16-10-2019 | POSTE ITALIANE S.P.A.                    | Z1E1E23A15 | 15-11-2019 | 27-12-2019 | 517/2019 | 42  | 11.28   | 473.76   |
| 1806984384 | 2509/FE        | 15-10-2019 | KRATOS S.P.A.                            | ZA82A07ACE | 17-11-2019 | 21-12-2019 | 492/2019 | 34  | 291.5   | 9911.0   |
| 1810031391 | 2019000772SP   | 15-10-2019 | CONTRAM S.P.A.                           | Z5D29F5700 | 30-11-2019 | 23-12-2019 | 496/2019 | 23  | 1272.73 | 29272.79 |
| 1811040438 | 979            | 18-10-2019 | ROSSINI LORENZO                          | ZC52974B9D | 19-11-2019 | 19-11-2019 | 379/2019 | 0   | 1200    | 0        |
| 1819273222 | C2019010000056 | 22-10-2019 | LIVE MUSIC SAS DI SBROLLINI LORELLA & C. | Z4429B5398 | 21-11-2019 | 23-12-2019 | 502/2019 | 32  | 960.66  | 30741.12 |
| 1829059590 | 24519          | 10-10-2019 | S.O.S. UFFICIO DI                        | Z962A12189 | 23-11-2019 | 23-12-2019 | 513/2019 | 30  | 160     | 4800     |

|            |               |            |                                                                                          |            |            |            |          |     |         |           |
|------------|---------------|------------|------------------------------------------------------------------------------------------|------------|------------|------------|----------|-----|---------|-----------|
|            |               |            | ACCORAMBONI<br>FRANCO                                                                    |            |            |            |          |     |         |           |
| 1843253576 | 0000001534/PA | 28-10-2019 | MADISOFT S.P.A.                                                                          | ZD1297D045 | 27-11-2019 | 21-12-2019 | 485/2019 | 24  | 150     | 3600      |
| 1843255620 | 0000001535/PA | 28-10-2019 | MADISOFT S.P.A.                                                                          | Z3F297859F | 27-11-2019 | 21-12-2019 | 471/2019 | 24  | 250     | 6000      |
| 1851291864 | 524/PA        | 29-10-2019 | CERTIPASS SRL                                                                            | Z482A27458 | 28-11-2019 | 19-11-2019 | 381/2019 | -9  | 122.94  | -1106.46  |
| 1871684270 | 1384/F        | 31-10-2019 | I.F.M. ITALIANA<br>FACILITY<br>MANAGEMENT<br>SRL                                         | 56013414D1 | 30-11-2019 | 21-12-2019 | 461/2019 | 21  | 1972.16 | 41415.36  |
| 1887276520 | 7             | 04-11-2019 | P.A.M. TESSUTI<br>DI MENGHI<br>PATRIZIA E C.<br>S.A.S.                                   | Z342978599 | 05-12-2019 | 21-12-2019 | 464/2019 | 16  | 1330.68 | 21290.88  |
| 1887417126 | FEVPA-90      | 30-10-2019 | UNIVERSITA'<br>DEGLI STUDI DI<br>CAMERINO -<br>UNIVERSITA'<br>DEGLI STUDI DI<br>CAMERINO | Z482A58F81 | 05-12-2019 | 02-12-2019 | 411/2019 | -3  | 2308.5  | -6925.5   |
| 1887634786 | 8062/P        | 31-10-2019 | GRUPPO<br>GIODICART SRL                                                                  | ZB129F5717 | 31-12-2019 | 23-12-2019 | 511/2019 | -8  | 84.66   | -677.28   |
| 1894836642 | 19PA-00925    | 31-10-2019 | ETHICA<br>S.C.A.R.L.                                                                     | Z67295F0AF | 05-12-2019 | 23-12-2019 | 503/2019 | 18  | 387.6   | 6976.8    |
| 1895508676 | pa/269        | 05-11-2019 | CENTROSCUOLA<br>DI CARPINETI<br>RENZO                                                    | Z9D2A58FDD | 05-12-2019 | 27-12-2019 | 520/2019 | 22  | 82.46   | 1814.12   |
| 1920117138 | 18100         | 01-11-2019 | NEWTEC S.R.L.                                                                            | Z9527252F5 | 09-12-2019 | 23-12-2019 | 504/2019 | 14  | 79.8    | 1117.2    |
| 1922243613 | 445           | 08-11-2019 | APLOS<br>INFORMATICA<br>SNC                                                              | Z8E2B5A3C0 | 09-12-2019 | 27-12-2019 | 521/2019 | 18  | 84.03   | 1512.54   |
| 1954331509 | 65 /PA        | 12-11-2019 | REGGIO<br>CHILDREN S.R.L.                                                                | Z952A196EC | 12-12-2019 | 23-12-2019 | 506/2019 | 11  | 1195.29 | 13148.19  |
| 1978123605 | 14/PA         | 15-11-2019 | 4M SOFTWARE<br>SRL                                                                       | ZB02A73F7D | 15-12-2019 | 02-12-2019 | 412/2019 | -13 | 100     | -1300     |
| 1979725196 | 2019000833SP  | 12-11-2019 | CONTRAM S.P.A.                                                                           | ZB629BD945 | 31-12-2019 | 23-12-2019 | 501/2019 | -8  | 1272.73 | -10181.84 |
| 1983861232 | 3687/E        | 18-11-2019 | ANTINCENDIO<br>TOLENTINO<br>S.R.L.                                                       | ZA12A73F5E | 18-12-2019 | 23-12-2019 | 509/2019 | 5   | 450     | 2250      |
| 1992039525 | FPA 52/19     | 19-11-2019 | LIBRERIA<br>CAVOUR SRL                                                                   | ZE62A44488 | 19-12-2019 | 23-12-2019 | 510/2019 | 4   | 52      | 208       |
| 1995420500 | 2019000836SP  | 16-11-2019 | CONTRAM S.P.A.                                                                           | Z022A73FA7 | 31-12-2019 | 21-12-2019 | 466/2019 | -10 | 131.15  | -1311.50  |
| 2007271063 | 121/I         | 19-11-2019 | AGROTECNICA<br>PACIARONI<br>SNCDI<br>PACIARONI<br>SANDRO                                 | ZCA2A87C53 | 22-12-2019 | 30-12-2019 | 522/2019 | 8   | 267.72  | 2141.76   |
| 2012842249 | 7X04508046    | 15-11-2019 | TIM S.P.A.                                                                               |            | 23-12-2019 | 23-12-2019 | 505/2019 | 0   | 38.49   | 0.00      |
| 2057373039 | 1012301248    | 26-11-2019 | UNIONE DI<br>BANCHE<br>ITALIANE S.P.A.                                                   | Z9515F2F10 | 01-01-2020 | 27-12-2019 | 515/2019 | -5  | 900     | -4500     |
| 2078825435 | 15/PA         | 04-12-2019 | 4M SOFTWARE<br>SRL                                                                       | Z3B2AF1077 | 03-01-2020 | 21-12-2019 | 476/2019 | -13 | 50      | -650      |
| 2079232839 | pa/320        | 03-12-2019 | CENTROSCUOLA<br>DI CARPINETI<br>RENZO                                                    | Z562A73FBE | 03-01-2020 | 21-12-2019 | 486/2019 | -13 | 54.92   | -713.96   |
| 2088889637 | 8719350090    | 05-12-2019 | POSTE ITALIANE<br>S.P.A.                                                                 | Z1E1E23A15 | 04-01-2020 | 27-12-2019 | 518/2019 | -8  | 6.27    | -50.16    |

