

MIIC8B3004 - AB299FB - REGISTRO PROTOCOLLO - 0000096 - 09/01/2026 - VI.2 - U

Anno Finanziario: 2025

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: 73.80

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 131

| 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 |
|-------------|-------------------|--------------|--|------------|------------------|--|---------------------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 12370179800 | 235/2024 | 18-06-2024 | IFEP S.R.L. | 9993765BC3 | 30-09-2024 | 24-03-2025 14-10-2024 19-07-2024 | 81/2025 261/2025 232/2024 | 175 | 135715 | 23750125 | ✘ |
| 13100167820 | 86E | 07-10-2024 | MIGA SYSTEM SRL | A040410321 | 06-11-2024 | 27-03-2025 | 87/2025 | 141 | 32754 | 4618314 | ✘ |
| 13622189369 | 509/E | 17-12-2024 | FONDAZIONE MEMORIALE DELLA SHOAH DI MILANO ONLUS | B48A822255 | 17-12-2024 | 22-01-2025 | 19/2025 | 36 | 685 | 24660 | ✘ |
| 13624039978 | 2024BENA005008597 | 17-12-2024 | CHUBB EUROPEAN GROUP SE | Z263CF9657 | 16-01-2025 | 17-01-2025 | 1/2025 | 1 | 12656.5 | 12656.5 | ✘ |
| 13634464132 | 926/2024 | 18-12-2024 | UNIDOS S.R.L. | ZAD3DD66F6 | 18-01-2025 | 20-01-2025 | 10/2025 | 2 | 1100 | 2200 | ✘ |
| 13642329565 | H00876 | 19-12-2024 | PANZERI S.R.L. | B4BEFA07AB | 19-01-2025 | 22-01-2025 | 4/2025 | 3 | 3753.6 | 11260.8 | ✘ |
| 13642329633 | H00877 | 19-12-2024 | PANZERI S.R.L. | B4BF7D4CA3 | 19-01-2025 | 22-01-2025 | 6/2025 | 3 | 3864 | 11592 | ✘ |
| 13646397449 | 1259/00 | 19-12-2024 | AXIOS ITALIA SERVICE S.R.L. | B44197902E | 19-01-2025 | 20-01-2025 | 2/2025 | 1 | 80 | 80 | ✘ |
| 13648102032 | 124.EL/2024 | 20-12-2024 | AUTOSERVIZI SANTANDREA GIOVANNI E FIGLI S.R.L. | B49D06C3BB | 19-01-2025 | 22-01-2025 | 14/2025 | 3 | 2000 | 6000 | ✘ |
| 13651363187 | H00888 | 20-12-2024 | PANZERI S.R.L. | B4C064CD46 | 20-01-2025 | 22-01-2025 | 8/2025 | 2 | 1820.24 | 3640.48 | ✘ |

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|-------------|--------------------|------------|---|------------|------------|------------|---------|-----|--------|-----------|---|
| 13654310391 | 1010934176 | 20-12-2024 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | Z5C30C62A3 | 31-01-2025 | 20-01-2025 | 12/2025 | -11 | 322.71 | -3549.81 | ✘ |
| 13705449907 | A20020241000031770 | 31-12-2024 | OLIVETTI S.P.A. | B0B7ACABFE | 28-02-2025 | 22-01-2025 | 16/2025 | -37 | 184 | -6808 | ✘ |
| 13715018202 | 00021/2024-PA | 31-12-2024 | ADDA POSTE DI GIUSEPPE PIZZARDI | B013075099 | 31-01-2025 | 22-01-2025 | 18/2025 | -9 | 85.35 | -768.15 | ✘ |
| 13749317554 | 3/P | 07-01-2025 | MEDICINA E LAVORO S.R.L. | B4F4728963 | 28-02-2025 | 12-02-2025 | 30/2025 | -16 | 1570 | -25120 | ✘ |
| 13756673503 | 4/3 | 10-01-2025 | EDIZIONI ARTEBAMBINI SNC DI MAUR | B1886D34C2 | 10-03-2025 | 22-01-2025 | 20/2025 | -47 | 2006 | -94282 | ✘ |
| 13836816801 | 2507900006839 | 15-01-2025 | CANON ITALIA S.P.A. | Z033527BB3 | 14-02-2025 | 05-02-2025 | 26/2025 | -9 | 199.72 | -1797.48 | ✘ |
| 13909724000 | 86/SM | 24-01-2025 | MUSEO NAZIONALE DEL CINEMA - FONDAZIONE MARIA ADRIANA PROLO | B52E234253 | 26-02-2025 | 05-02-2025 | 21/2025 | -21 | 260 | -5460 | ✘ |
| 13938951360 | 24/01 | 29-01-2025 | 3S S.R.L. SOLUTIONS SERVICES SYSTEMS | B53CBC5112 | 28-02-2025 | 12-02-2025 | 34/2025 | -16 | 3300 | -52800 | ✘ |
| 13945753071 | V2/508525 | 31-01-2025 | ERREBIAN S.P.A. | B3FB9108B1 | 28-02-2025 | 12-02-2025 | 32/2025 | -16 | 340.63 | -5450.08 | ✘ |
| 13947980126 | 00001/2025-PA | 31-01-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 31-03-2025 | 05-02-2025 | 25/2025 | -54 | 191.55 | -10343.70 | ✘ |
| 13956714224 | 128/SM | 01-02-2025 | MUSEO NAZIONALE DEL CINEMA - FONDAZIONE MARIA ADRIANA PROLO | B5388AA083 | 05-03-2025 | 05-02-2025 | 22/2025 | -28 | 210 | -5880 | ✘ |
| 13956715376 | 2992000054/VD | 01-02-2025 | GRUPPO TORINESE TRASPORTI SPA | B5388AA083 | 05-03-2025 | 05-02-2025 | 23/2025 | -28 | 127.27 | -3563.56 | ✘ |
| 13964899924 | 7702500714 | 31-01-2025 | SHARP ELECTRONICS (ITALIA) S.P.A. | Z37393EC47 | 31-03-2025 | 12-02-2025 | 36/2025 | -47 | 126.81 | -5960.07 | ✘ |
| 13964901683 | 7702500715 | 31-01-2025 | SHARP ELECTRONICS (ITALIA) S.P.A. | B04AB276FF | 31-03-2025 | 12-02-2025 | 38/2025 | -47 | 86.4 | -4060.8 | ✘ |
| 13979200800 | 303/RC | 04-02-2025 | REAR SOCIETA' COOPERATIVA | B5388AA083 | 07-03-2025 | 12-02-2025 | 42/2025 | -23 | 140 | -3220 | ✘ |
| 13986174694 | 4/FE | 06-02-2025 | PAPA MARIA ELISA | B50498E619 | 06-03-2025 | 12-02-2025 | 41/2025 | -22 | 240 | -5280 | ✘ |

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|-------------|-----------------|------------|--|------------|------------|------------|----------|-----|--------|-----------|---|
| 13993634071 | FATTPA 3_25 | 07-02-2025 | FERRARIS DONATELLA | B504789B73 | 07-03-2025 | 12-02-2025 | 40/2025 | -23 | 240 | -5520 | ✘ |
| 14002749313 | 0000000275/PA | 09-02-2025 | MADISOFT S.P.A. | B4B349D3F9 | 09-03-2025 | 12-02-2025 | 43/2025 | -25 | 500 | -12500 | ✘ |
| 14011724108 | 05.EL/2025 | 31-01-2025 | AUTOSERVIZI SANTANDREA GIOVANNI E FIGLI S.R.L. | B49D06C3BB | 12-03-2025 | 13-02-2025 | 45/2025 | -27 | 1000 | -27000 | ✘ |
| 14023212054 | 183/SM | 07-02-2025 | MUSEO NAZIONALE DEL CINEMA - FONDAZIONE MARIA ADRIANA PROLO | B5388AA083 | 13-03-2025 | 13-02-2025 | 47/2025 | -28 | 192 | -5376 | ✘ |
| 14023214601 | 373/RC | 07-02-2025 | REAR SOCIETA' COOPERATIVA | B5388AA083 | 13-03-2025 | 13-02-2025 | 50/2025 | -28 | 128 | -3584 | ✘ |
| 14023214820 | 2992000086/VD | 07-02-2025 | GRUPPO TORINESE TRASPORTI SPA | B5388AA083 | 13-03-2025 | 13-02-2025 | 48/2025 | -28 | 116.36 | -3258.08 | ✘ |
| 14037055128 | FATTPA 3_25 | 06-02-2025 | CATALANO STEFANIA | B5045E2E60 | 06-03-2025 | 25-02-2025 | 61/2025 | -9 | 240 | -2160 | ✘ |
| 14053513152 | 10/PA | 12-02-2025 | ASSOCIAZIONE A COME AMBIENTE | B5347545C6 | 31-03-2025 | 25-02-2025 | 62/2025 | -34 | 334.4 | -11369.6 | ✘ |
| 14053663427 | 15/PA | 14-02-2025 | ASSOCIAZIONE A COME AMBIENTE | B5347545C6 | 31-03-2025 | 25-02-2025 | 64/2025 | -34 | 314.73 | -10700.82 | ✘ |
| 14067219660 | 38/01 | 17-02-2025 | 3S S.R.L. SOLUTIONS SERVICES SYSTEMS | B59E7D773F | 31-03-2025 | 24-02-2025 | 58/2025 | -35 | 1440 | -50400 | ✘ |
| 14071276975 | FATT/2025/00599 | 18-02-2025 | TECNODID SRL | B5A34C20C8 | 20-03-2025 | 25-02-2025 | 60/2025 | -23 | 290 | -6670 | ✘ |
| 14098685556 | 4/FE | 22-02-2025 | ZANELLATI ENRICO | B504B90E41 | 22-03-2025 | 25-02-2025 | 66/2025 | -25 | 240 | -6000 | ✘ |
| 14128966189 | 10/2025/1 | 27-02-2025 | WORLD NET TRADING SAS DI VINCENZO CAPUTO | B5870B44A9 | 29-03-2025 | 07-07-2025 | 207/2025 | 100 | 327.86 | 32786.00 | ✘ |
| 14142797625 | 00003/2025-PA | 28-02-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 31-03-2025 | 06-03-2025 | 67/2025 | -25 | 34.6 | -865.0 | ✘ |
| 14154551639 | 98/P | 28-02-2025 | MEDICINA E LAVORO S.R.L. | B5DC15476A | 31-03-2025 | 06-03-2025 | 68/2025 | -25 | 43.5 | -1087.5 | ✘ |
| 14211930135 | 00938/25 | 10-03-2025 | EUROEDIZIONI TORINO S.R.L. | B5F5417601 | 09-04-2025 | 13-03-2025 | 69/2025 | -27 | 110 | -2970 | ✘ |

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|-------------|-----------------|------------|--|------------|------------|------------|----------|-----|---------|------------|---|
| 14213643113 | 88 | 10-03-2025 | ARCHEOPARK S.R.L. | B5BC4617E | 09-04-2025 | 13-03-2025 | 70/2025 | -27 | 972 | -26244 | ✘ |
| 14219781468 | 105/P | 10-03-2025 | MEDICINA E LAVORO S.R.L. | B5F55B8E1D | 30-04-2025 | 13-03-2025 | 73/2025 | -48 | 110 | -5280 | ✘ |
| 14219781483 | 106/P | 10-03-2025 | MEDICINA E LAVORO S.R.L. | B5AC2D0AF | 30-04-2025 | 13-03-2025 | 71/2025 | -48 | 1300 | -62400 | ✘ |
| 14233005761 | 33/BG010 | 12-03-2025 | FONDO PER L'AMBIENTE ITALIANO | B5CAFD11EA | 12-04-2025 | 19-03-2025 | 80/2025 | -24 | 474 | -11376 | ✘ |
| 14241273020 | 115/E | 12-03-2025 | SIMA SOCIETA' COOPERATIVA | B5D07D53E8 | 12-04-2025 | 18-03-2025 | 75/2025 | -25 | 8481.63 | -212040.75 | ✘ |
| 14253219432 | V3-6789 | 10-03-2025 | BORGIONE CENTRO DIDATTICO SRL | B5CB158493 | 13-04-2025 | 18-03-2025 | 77/2025 | -26 | 584.57 | -15198.82 | ✘ |
| 14258500936 | 127 | 14-03-2025 | ARCHEOPARK S.R.L. | B5BF8AF1AA | 13-04-2025 | 18-03-2025 | 79/2025 | -26 | 1692 | -43992 | ✘ |
| 14285840587 | 34/BG010 | 18-03-2025 | FONDO PER L'AMBIENTE ITALIANO | B5CAEBEEF6 | 17-04-2025 | 26-03-2025 | 82/2025 | -22 | 414 | -9108 | ✘ |
| 14295439789 | 1010947791 | 20-03-2025 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | Z5C30C62A3 | 19-04-2025 | 26-03-2025 | 83/2025 | -24 | 322.71 | -7745.04 | ✘ |
| 14311448250 | 19.EL/2025 | 20-03-2025 | AUTOSERVIZI SANTANDREA GIOVANNI E FIGLI S.R.L. | B49D06C3BB | 19-04-2025 | 26-03-2025 | 85/2025 | -24 | 3400 | -81600 | ✘ |
| 14317950893 | 158/2025 | 25-03-2025 | IFEP S.R.L. | B475B5605F | 24-04-2025 | 07-07-2025 | 205/2025 | 74 | 23708 | 1754392 | ✘ |
| 14319629491 | FPA2025-17 | 25-03-2025 | CAPPUCCILLI MICHELANGELO | B5DC59386F | 24-04-2025 | 09-04-2025 | 92/2025 | -15 | 652 | -9780 | ✘ |
| 14320927724 | 27 | 26-03-2025 | TOURISM & ENTERTAINMENT DI MAZZAI FRANCESCO | B5DC419082 | 25-04-2025 | 09-04-2025 | 90/2025 | -16 | 336 | -5376 | ✘ |
| 14323502899 | 2025-FP-0000060 | 26-03-2025 | SCUOLAPASSAPAROLA SRL | B62E9AAAC9 | 25-04-2025 | 09-04-2025 | 91/2025 | -16 | 322.5 | -5160.0 | ✘ |
| 14329994222 | 167 | 24-03-2025 | OLTRE CONFINE SOCIETA' COOPERATIVA SOCIALE ONLUS | B5C5054542 | 23-04-2025 | 09-04-2025 | 99/2025 | -14 | 630 | -8820 | ✘ |

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|-------------|--------------------|------------|---|------------|------------|------------|----------|-----|---------|-----------|---|
| 14330025309 | 168 | 24-03-2025 | OLTRE CONFINE SOCIETA' COOPERATIVA SOCIALE ONLUS | B5C51E71D | 23-04-2025 | 09-04-2025 | 100/2025 | -14 | 610 | -8540 | ✘ |
| 14330735142 | 10/PA | 27-03-2025 | SCARPELLINI STRUMENTI MUSICALI S.R.L. | B5CB2F8BDC | 26-04-2025 | 09-04-2025 | 94/2025 | -17 | 1366.96 | -23238.32 | ✘ |
| 14362560027 | 39/PA | 01-04-2025 | AUTOSERVIZI LOCATELLI SRL | B5BFAD5788 | 01-05-2025 | 09-04-2025 | 95/2025 | -22 | 1500 | -33000 | ✘ |
| 14362571006 | 00005/2025-PA | 31-03-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 30-04-2025 | 09-04-2025 | 93/2025 | -21 | 144.25 | -3029.25 | ✘ |
| 14364874586 | 50/BG010 | 28-03-2025 | FONDO PER L'AMBIENTE ITALIANO | B5DC631AD1 | 27-04-2025 | 09-04-2025 | 96/2025 | -18 | 775 | -13950 | ✘ |
| 14372364890 | A20020251000006050 | 31-03-2025 | OLIVETTI S.P.A. | B0B7ACABFE | 30-04-2025 | 09-04-2025 | 97/2025 | -21 | 184 | -3864 | ✘ |
| 14387790548 | 2025-FP-0000064 | 03-04-2025 | SCUOLAPASSAPAROLA SRL | B618C50F82 | 03-05-2025 | 09-04-2025 | 98/2025 | -24 | 428.54 | -10284.96 | ✘ |
| 14416159634 | 2507900034309 | 06-04-2025 | CANON ITALIA S.P.A. | Z033527BB3 | 06-05-2025 | 09-04-2025 | 101/2025 | -27 | 199.72 | -5392.44 | ✘ |
| 14432944532 | 32 | 09-04-2025 | SANGALLI CESARE S.A.S. | B0133236B2 | 09-05-2025 | 16-04-2025 | 108/2025 | -23 | 300 | -6900 | ✘ |
| 14432944715 | 33 | 09-04-2025 | SANGALLI CESARE S.A.S. | B0133236B2 | 09-05-2025 | 16-04-2025 | 110/2025 | -23 | 1084 | -24932 | ✘ |
| 14444615392 | 29.EL/2025 | 31-03-2025 | AUTOSERVIZI SANTANDREA GIOVANNI E FIGLI S.R.L. | B49D06C3BB | 30-04-2025 | 16-04-2025 | 111/2025 | -14 | 8950 | -125300 | ✘ |
| 14498879973 | 111 | 17-04-2025 | A.S.D. SPAZIO CIRCO | B628CE5C7D | 17-05-2025 | 30-04-2025 | 113/2025 | -17 | 1235.01 | -20995.17 | ✘ |
| 14535445005 | 157/E | 15-04-2025 | BLU MAPUL S.R.L. | B62862F2C3 | 15-05-2025 | 06-05-2025 | 114/2025 | -9 | 484.75 | -4362.75 | ✘ |
| 14595376082 | 7702503489 | 30-04-2025 | SHARP ELECTRONICS (ITALIA) S.P.A. | Z37393EC47 | 30-05-2025 | 12-05-2025 | 118/2025 | -18 | 126.81 | -2282.58 | ✘ |
| 14595376138 | 7702503490 | 30-04-2025 | SHARP ELECTRONICS (ITALIA) S.P.A. | B04AB276FF | 30-05-2025 | 12-05-2025 | 115/2025 | -18 | 86.4 | -1555.2 | ✘ |
| 14595979815 | 283 | 28-04-2025 | OLTRE CONFINE SOCIETA' | B6617D0611 | 28-05-2025 | 12-05-2025 | 120/2025 | -16 | 1200 | -19200 | ✘ |

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| COOPERATIVA SOCIALE ONLUS | | | | | | | | | | | |
|---------------------------|---------------|------------|--|------------|------------|------------|----------|-----|---------|-----------|---|
| 14596282343 | 00009/2025-PA | 30-04-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 30-05-2025 | 12-05-2025 | 121/2025 | -18 | 80.4 | -1447.2 | ✘ |
| 14596657617 | FATTPA 6_25 | 05-05-2025 | WEB DI SUCCESSO DI DIEGO SCARFONE | Z883CAFE83 | 04-06-2025 | 12-05-2025 | 122/2025 | -23 | 3120 | -71760 | ✘ |
| 14608635389 | PA196 | 06-05-2025 | ASTER S.R.L. | B6B58747FF | 05-06-2025 | 12-05-2025 | 124/2025 | -24 | 1080 | -25920 | ✘ |
| 14659637687 | 31/PA | 08-05-2025 | MICHELA SARTORI | B6C164E3A4 | 07-06-2025 | 21-05-2025 | 131/2025 | -17 | 1003.68 | -17062.56 | ✘ |
| 14673119105 | 523 | 12-05-2025 | C.R.C IL TREBBO ETS | B6B5A69570 | 11-06-2025 | 21-05-2025 | 133/2025 | -21 | 545.45 | -11454.45 | ✘ |
| 14718688425 | 194/001 | 19-05-2025 | ASSOCIAZIONE CRESPI D ADDA | B4548C16BA | 18-06-2025 | 21-05-2025 | 135/2025 | -28 | 498 | -13944 | ✘ |
| 14738747099 | 193/P | 20-05-2025 | MEDICINA E LAVORO S.R.L. | B6E9947CAC | 19-06-2025 | 03-06-2025 | 136/2025 | -16 | 150 | -2400 | ✘ |
| 14755926399 | 1681PF06web | 22-05-2025 | PERCORSI FORMATIVI 06 SRL | B6F9CAFE49 | 21-06-2025 | 03-06-2025 | 137/2025 | -18 | 1000 | -18000 | ✘ |
| 14778287874 | 1/2/195 | 29-05-2025 | PASSATO & FUTURO S.R.L. | B6D6878377 | 29-06-2025 | 03-06-2025 | 138/2025 | -26 | 1223.65 | -31814.90 | ✘ |
| 14779243070 | 45.EL/2025 | 26-05-2025 | AUTOSERVIZI SANTANDREA GIOVANNI E FIGLI S.R.L. | B49D06C3BB | 25-06-2025 | 03-06-2025 | 140/2025 | -22 | 2800 | -61600 | ✘ |
| 14781651766 | 237/2025 | 29-05-2025 | LA BILANCIA SOCIETA' COOPERATIVA | B1864C6B41 | 28-06-2025 | 03-06-2025 | 142/2025 | -25 | 2266.39 | -56659.75 | ✘ |
| 14788016674 | 598 | 30-05-2025 | C.R.C IL TREBBO ETS | B6B5FA573D | 29-06-2025 | 09-06-2025 | 148/2025 | -20 | 700 | -14000 | ✘ |
| 14790628517 | 3919/FVIAC | 26-05-2025 | GRUPPO SPAGGIARI PARMA SPA | B6F9B79E77 | 25-06-2025 | 09-06-2025 | 150/2025 | -16 | 1319.3 | -21108.8 | ✘ |
| 14799633418 | 00011/2025-PA | 31-05-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 30-06-2025 | 09-06-2025 | 152/2025 | -21 | 60.6 | -1272.6 | ✘ |
| 14815824097 | 49.EL/2025 | 31-05-2025 | AUTOSERVIZI SANTANDREA GIOVANNI E FIGLI S.R.L. | B49D06C3BB | 30-06-2025 | 09-06-2025 | 156/2025 | -21 | 11200 | -235200 | ✘ |

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| AUTOSERVIZI | | | | | | | | | | | |
|-------------|--------------------|------------|---|------------|------------|------------|----------|-----|----------|-----------|---|
| 14815841337 | 50.EL/2025 | 31-05-2025 | SANTANDREA GIOVANNI E FIGLI S.R.L. | B6E9AB283C | 30-06-2025 | 09-06-2025 | 154/2025 | -21 | 600 | -12600 | ✘ |
| 14828014641 | 38 | 05-06-2025 | SANGALLI CESARE S.A.S. | B70EAF14E5 | 05-07-2025 | 09-06-2025 | 153/2025 | -26 | 1400 | -36400 | ✘ |
| 14876706152 | 1/PA-2025 | 11-06-2025 | DELLE CURTI ALESSIA | | 11-07-2025 | 24-06-2025 | 167/2025 | -17 | 7560 | -128520 | ✘ |
| 14876706259 | 2/PA-2025 | 11-06-2025 | DELLE CURTI ALESSIA | | 11-07-2025 | 24-06-2025 | 166/2025 | -17 | 474 | -8058 | ✘ |
| 14905363024 | 90/01 | 13-06-2025 | 3S S.R.L. SOLUTIONS SERVICES SYSTEMS | B736D26C2F | 13-07-2025 | 24-06-2025 | 170/2025 | -19 | 960 | -18240 | ✘ |
| 14911987600 | 98/B00 | 14-06-2025 | CEREAL FORAGGI DI STUCCHI RENATO | B6B5D18C5C | 14-07-2025 | 18-06-2025 | 168/2025 | -26 | 858 | -22308 | ✘ |
| 14932609406 | PA 75/2025 | 13-06-2025 | LANGUAGE POINT DI PEREGO IVANA RITA & C. S.A.S. | B6621248B4 | 13-07-2025 | 18-06-2025 | 169/2025 | -25 | 2240 | -56000 | ✘ |
| 14962895109 | 7/d 2025 | 20-06-2025 | ELV SRL | B5D08A2D11 | 30-06-2025 | 02-07-2025 | 198/2025 | 2 | 8400 | 16800 | ✘ |
| 14974916121 | 111/E | 23-06-2025 | L'AIRONE SOCIETA' COOPERATIVA SOCIALE | B5EFCCFF24 | 23-06-2025 | 02-07-2025 | 199/2025 | 9 | 11666.67 | 105000.03 | ✘ |
| 14984362834 | 4/55 | 25-06-2025 | EDIZIONI ARTEBAMBINI SNC DI MAUR | B64507E80F | 25-07-2025 | 02-07-2025 | 201/2025 | -23 | 4035 | -92805 | ✘ |
| 14987702704 | 20/PA | 26-06-2025 | BARBENO DARIO | B6B5E1D3C1 | 26-07-2025 | 02-07-2025 | 202/2025 | -24 | 2310 | -55440 | ✘ |
| 15014666387 | 97/01 | 30-06-2025 | 3S S.R.L. SOLUTIONS SERVICES SYSTEMS | B736D26C2F | 30-07-2025 | 02-07-2025 | 203/2025 | -28 | 600 | -16800 | ✘ |
| 15039578995 | A20020251000013618 | 30-06-2025 | OLIVETTI S.P.A. | B0B7ACABFE | 30-07-2025 | 08-07-2025 | 209/2025 | -22 | 184 | -4048 | ✘ |
| 15060446501 | 10 | 03-07-2025 | ROCCHETTI MARTINA | B5B62D6928 | 02-08-2025 | 16-07-2025 | 223/2025 | -17 | 3617.5 | -61497.5 | ✘ |
| 15076326207 | 2025 100/F | 07-07-2025 | FONDAZIONE CENTRO | B5A64CB495 | 06-08-2025 | 16-07-2025 | 224/2025 | -21 | 3600 | -75600 | ✘ |
| 15127470422 | 107/01 | 11-07-2025 | 3S S.R.L. SOLUTIONS SERVICES SYSTEMS | B7804E3C2A | 10-08-2025 | 16-07-2025 | 225/2025 | -25 | 726 | -18150 | ✘ |

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|-------------|--------------------|------------|--|------------|------------|------------|----------|-----|---------|-----------|---|
| 15154025040 | 2507900064613 | 12-07-2025 | CANON ITALIA S.P.A. | Z033527BB3 | 11-08-2025 | 28-07-2025 | 227/2025 | -14 | 199.72 | -2796.08 | ✘ |
| 15249275038 | 00015/2025-PA | 31-07-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 30-08-2025 | 13-08-2025 | 229/2025 | -17 | 22.4 | -380.8 | ✘ |
| 15299169385 | 7702505873 | 31-07-2025 | SHARP ELECTRONICS (ITALIA) S.P.A. | Z37393EC47 | 30-08-2025 | 13-08-2025 | 230/2025 | -17 | 126.81 | -2155.77 | ✘ |
| 15299169475 | 7702505874 | 31-07-2025 | SHARP ELECTRONICS (ITALIA) S.P.A. | B63D1428CB | 30-08-2025 | 13-08-2025 | 232/2025 | -17 | 86.4 | -1468.8 | ✘ |
| 15337954991 | 1010967346 | 11-08-2025 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | B67EB2B299 | 11-09-2025 | 13-08-2025 | 234/2025 | -29 | 243 | -7047 | ✘ |
| 15433254071 | 00018/2025-PA | 30-08-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 30-09-2025 | 12-09-2025 | 236/2025 | -18 | 85.6 | -1540.8 | ✘ |
| 15528170341 | V3-18693 | 08-09-2025 | BORGIONE CENTRO DIDATTICO SRL | B7C296B9C1 | 09-10-2025 | 23-09-2025 | 237/2025 | -16 | 649.16 | -10386.56 | ✘ |
| 15550130514 | V3-18806 | 09-09-2025 | BORGIONE CENTRO DIDATTICO SRL | B7C296B9C1 | 09-10-2025 | 23-09-2025 | 238/2025 | -16 | 1385.8 | -22172.8 | ✘ |
| 15550130577 | V3-18805 | 09-09-2025 | BORGIONE CENTRO DIDATTICO SRL | B7C296B9C1 | 09-10-2025 | 23-09-2025 | 239/2025 | -16 | 802.47 | -12839.52 | ✘ |
| 15550130691 | V3-18804 | 09-09-2025 | BORGIONE CENTRO DIDATTICO SRL | B7C296B9C1 | 09-10-2025 | 23-09-2025 | 240/2025 | -16 | 1231.76 | -19708.16 | ✘ |
| 15608934652 | 709PA | 24-09-2025 | AUXILIA S.A.S. | B84465EDA5 | 24-10-2025 | 02-10-2025 | 247/2025 | -22 | 200 | -4400 | ✘ |
| 15617613445 | 1010973174 | 25-09-2025 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | B67EB2B299 | 25-10-2025 | 02-10-2025 | 248/2025 | -23 | 243 | -5589 | ✘ |
| 15648442428 | 314/P | 30-09-2025 | MEDICINA E LAVORO S.R.L. | B8328C8161 | 30-10-2025 | 02-10-2025 | 250/2025 | -28 | 600 | -16800 | ✘ |
| 15655031057 | 00019/2025-PA | 30-09-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 30-10-2025 | 02-10-2025 | 249/2025 | -28 | 53.95 | -1510.60 | ✘ |
| 15664967903 | A20020251000021038 | 30-09-2025 | OLIVETTI S.P.A. | B0B7ACABFE | 30-10-2025 | 09-10-2025 | 253/2025 | -21 | 184 | -3864 | ✘ |
| 15670439020 | V3-20269 | 25-09-2025 | BORGIONE CENTRO DIDATTICO SRL | B7C296B9C1 | 25-10-2025 | 09-10-2025 | 257/2025 | -16 | 4.59 | -73.44 | ✘ |
| 15702812388 | 207/03 | 07-10-2025 | SISTEMA 54 PLUS SRL | B806E22662 | 06-11-2025 | 09-10-2025 | 255/2025 | -28 | 600 | -16800 | ✘ |

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|-------------|-------------------|------------|-----------------------------------|------------|------------|------------|----------|-----|---------|-----------|---|
| 15770818261 | 2507900096221 | 10-10-2025 | CANON ITALIA S.P.A. | Z033527BB3 | 09-11-2025 | 20-10-2025 | 260/2025 | -20 | 199.72 | -3994.40 | ✘ |
| 15785292880 | V3-21448 | 09-10-2025 | BORGIONE CENTRO DIDATTICO SRL | B7C296B9C1 | 08-11-2025 | 20-10-2025 | 259/2025 | -19 | 6.37 | -121.03 | ✘ |
| 15825195092 | 4434 | 16-10-2025 | C2 S.R.L. | B8440F785D | 15-11-2025 | 24-10-2025 | 263/2025 | -22 | 2280 | -50160 | ✘ |
| 15920442304 | 00021/2025-PA | 31-10-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 30-11-2025 | 17-11-2025 | 265/2025 | -13 | 64.9 | -843.7 | ✘ |
| 16035552831 | 7702508312 | 31-10-2025 | SHARP ELECTRONICS (ITALIA) S.P.A. | Z37393EC47 | 30-11-2025 | 24-11-2025 | 267/2025 | -6 | 126.81 | -760.86 | ✘ |
| 16035552949 | 7702508313 | 31-10-2025 | SHARP ELECTRONICS (ITALIA) S.P.A. | B63D1428CB | 30-11-2025 | 24-11-2025 | 266/2025 | -6 | 86.4 | -518.4 | ✘ |
| 16087888490 | 2025-FP-0000175 | 27-11-2025 | SCUOLAPASSAPAROLA SRL | B91CCBDAD6 | 27-12-2025 | 04-12-2025 | 270/2025 | -23 | 340.57 | -7833.11 | ✘ |
| 16112216089 | 00023/2025-PA | 30-11-2025 | ADDA POSTE DI GIUSEPPE PIZZARDI | B54ED5014E | 30-12-2025 | 04-12-2025 | 272/2025 | -26 | 105.6 | -2745.6 | ✘ |
| 16194398102 | 414/P | 05-12-2025 | MEDICINA E LAVORO S.R.L. | B95C437A44 | 04-01-2026 | 12-12-2025 | 275/2025 | -23 | 948 | -21804 | ✘ |
| 16195956632 | 2025BENA005010137 | 10-12-2025 | CHUBB EUROPEAN GROUP SE | Z263CF9657 | 09-01-2026 | 12-12-2025 | 274/2025 | -28 | 12605.5 | -352954.0 | ✘ |

371206.25 27393375.69