

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 186

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
13643624155	183/2024	19-12-2024	COMINARDI MARIO SRL	B4B01155D9	18-01-2025	21-01-2025	2/2025	3	1800	5400	✖
13656335322	202400500/PA/1	20-12-2024	TECNOFFICE S.R.L.	B4BD152591	19-01-2025	21-01-2025	4/2025	2	1100	2200	✖
13667939520	24000162RX00020	23-12-2024	UCI ITALIA SPA	B4B2EFCECF	22-01-2025	21-01-2025	6/2025	-1	1514.2	-1514.2	✖
13679728453	564/E	18-12-2024	SIMA SOCIETA' COOPERATIVA	B49DE65B8E	18-01-2025	21-01-2025	8/2025	3	4084.69	12254.07	✖
13705450942	A20020241000030543	31-12-2024	OLIVETTI S.P.A.	B11C386DCF	28-02-2025	21-01-2025	20/2025	-38	468	-17784	✖
13705451356	A20020241000030542	31-12-2024	OLIVETTI S.P.A.	Z7B3C4E14F	28-02-2025	21-01-2025	22/2025	-38	295.12	-11214.56	✖
13741290837	8178	30-12-2024	C2 S.R.L.	B4B34C2282	28-02-2025	21-01-2025	24/2025	-38	1434	-54492	✖
13779571815	373/PA	31-12-2024	AUTOSERVIZI ORIGGI DI CRIPPA EZIO & C. SAS	B42D9E45F3	12-02-2025	21-01-2025	26/2025	-22	755	-16610	✖
13790792820	1025008822	13-01-2025	POSTE ITALIANE S.P.A.	ZE03B77875	12-02-2025	21-01-2025	28/2025	-22	93.53	-2057.66	✖
13874221802	7/PA	20-01-2025	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	B539139095	28-02-2025	10-02-2025	30/2025	-18	512.29	-9221.22	✖
13887219103	2025-38	23-01-2025	VOLVER S.R.L.S. UNIPERSONALE	B54905BB63	22-02-2025	04-02-2025	29/2025	-18	14148	-254664	✖
13890219432	20/01	20-01-2025	3S S.R.L. SOLUTIONS SERVICES SYSTEMS	B53AB6BE88	28-02-2025	10-02-2025	33/2025	-18	3000	-54000	✖

13906117662	22/P	22-01-2025	MEDICINA E LAVORO S.R.L.	B548136BFC	28-02-2025	10-02-2025	32/2025	-18	600	-10800	✗
13916068720	41/PI	28-01-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B35E40250D	15-02-2025	10-02-2025	35/2025	-5	158.5	-792.5	✗
13920808322	42	29-01-2025	C.L.A.P.SPETTACOLODALVIVO ETS	B55E43F7F7	29-01-2025	10-02-2025	36/2025	12	550.95	6611.40	✗
13938791604	55/PA	31-01-2025	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	B2009AABD3	28-02-2025	10-02-2025	38/2025	-18	750	-13500	✗
13943164638	223/P	31-01-2025	GRUPPO GIODICART SRL	B4652CA0C2	28-02-2025	10-02-2025	40/2025	-18	54.72	-984.96	✗
13952722747	36/P	30-01-2025	MEDICINA E LAVORO S.R.L.	B56DDF053F	28-02-2025	10-02-2025	44/2025	-18	345	-6210	✗
13967727070	20/2025 FPA	31-01-2025	PC CENTER BERGAMO SRL	B537D5240D	28-02-2025	10-02-2025	42/2025	-18	400	-7200	✗
13997950414	0000000203/PA	08-02-2025	MADISOFT S.P.A.	B48EBC3179	08-03-2025	17-02-2025	46/2025	-19	500	-9500	✗
13997950456	0000000204/PA	08-02-2025	MADISOFT S.P.A.	B48EC85191	08-03-2025	17-02-2025	48/2025	-19	1275	-24225	✗
14028989989	6/PA	31-01-2025	AUTOSERVIZI ORIGGI DI CRIPPA EZIO & C. SAS	B42D9E45F3	14-03-2025	17-02-2025	50/2025	-25	407.5	-10187.5	✗
14028999532	7/PA	31-01-2025	AUTOSERVIZI ORIGGI DI CRIPPA EZIO & C. SAS	B536318F78	14-03-2025	17-02-2025	52/2025	-25	805	-20125	✗
14029010522	8/PA	31-01-2025	AUTOSERVIZI ORIGGI DI CRIPPA EZIO & C. SAS	B5406948D7	14-03-2025	17-02-2025	54/2025	-25	1280	-32000	✗
14045797893	54/2025	13-02-2025	ADMAIORA SRL	B54C22628E	16-03-2025	17-02-2025	56/2025	-27	470	-12690	✗
14078920152	FPA/44	19-02-2025	BRITISH SCHOOL GLOBAL SRL	B1C5479FA7	19-03-2025	25-02-2025	58/2025	-22	14640	-322080	✗
14081485992	105/PI	12-02-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B31142C9FE	13-03-2025	25-02-2025	59/2025	-16	185.5	-2968.0	✗
14081523801	6	19-02-2025	CARDINALI MARZIA	B59E353D47	21-03-2025	26-02-2025	60/2025	-23	2520	-57960	✗
14129254338	43/01	27-02-2025	3S S.R.L. SOLUTIONS SERVICES SYSTEMS	B54D3168D6	31-03-2025	14-03-2025	64/2025	-17	350	-5950	✗
14141964601	143/PI	28-02-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E	B32EA8A2C7	15-03-2025	14-03-2025	66/2025	-1	176.5	-176.5	✗

DELLA TECNOLOGIA											
14147505319	964/EG	28-02-2025	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	B451B8A6BC	28-03-2025 	14-03-2025	67/2025	-14	43	-602	✖
14147513653	1142/ME	28-02-2025	REAR SOCIETA' COOPERATIVA	B451BF5F06	28-03-2025 	14-03-2025	68/2025	-14	47	-658	✖
14154551444	94/P	28-02-2025	MEDICINA E LAVORO S.R.L.	B5DA5006E0	31-03-2025 	14-03-2025	69/2025	-17	237.5	-4037.5	✖
14155049379	PA_384/2025	03-03-2025	AD ARTEM S.R.L.	B5D25E9625	30-04-2025 	14-03-2025	70/2025	-47	370	-17390	✖
14155936745	9	28-02-2025	PIROVANO ELISA		30-03-2025 	24-03-2025	92/2025	-6	7584	-45504	✖
14177722038	2025 36/E	26-02-2025	INFORMATIC PROJECTS S.R.L. 2013-2022	B573BB2453	26-03-2025 	14-03-2025	74/2025	-12	925	-11100	✖
14180428794	1025059063	05-03-2025	POSTE ITALIANE S.P.A.	ZE03B77875	04-04-2025 	14-03-2025	71/2025	-21	106.77	-2242.17	✖
14186816990	24	06-03-2025	ASSOCIAZIONE CULTURALE TRAPEZISTI DANZERINI	B4290A21AA	05-04-2025 	20-03-2025	79/2025	-16	2520	-40320	✖
14187303411	2025-240	06-03-2025	VOLVER S.R.L.S. UNIPERSONALE	B54905BB63	05-04-2025 	17-03-2025	78/2025	-19	13974	-265506	✖
14188593932	75	06-03-2025	PROMOS ART DI RIGOLDI GIUSEPPE	B588017739	30-04-2025 	14-03-2025	72/2025	-47	132	-6204	✖
14208462182	160	10-03-2025	EDUCO S.C.A.R.L.	B55E1976D0	09-04-2025 	14-03-2025	76/2025	-26	866	-22516	✖
14231800284	016-018297	08-03-2025	LEROY MERLIN ITALIA SRL	B5DE4D758C	12-04-2025 	20-03-2025	81/2025	-23	166.62	-3832.26	✖
14239965422	41/PA	28-02-2025	AUTOSERVIZI ORIGGI DI CRIPPA EZIO & C. SAS	B536318F78	12-04-2025 	20-03-2025	83/2025	-23	437.5	-10062.5	✖
14240136278	51/PA	28-02-2025	AUTOSERVIZI ORIGGI DI CRIPPA EZIO & C. SAS		12-04-2025 	20-03-2025	87/2025	-23	400	-9200	✖
14244372241	2025BENA005009130	13-03-2025	CHUBB EUROPEAN GROUP SE	Z3C38A1BB4	12-04-2025 	17-03-2025	77/2025	-26	7657.5	-199095.0	✖
14258961913	1139/EG	11-03-2025	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	B451C299F1	11-04-2025 	20-03-2025	85/2025	-22	58	-1276	✖
14258975637	1327/ME	11-03-2025	REAR SOCIETA' COOPERATIVA	B451CC9DF9	11-04-2025 	20-03-2025	86/2025	-22	69	-1518	✖
14270818036	137	17-03-2025	ARCHEOPARK S.R.L.	B36A02EDD5	16-04-2025 	20-03-2025	89/2025	-27	1962	-52974	✖

14280413079	27/2025	18-03-2025	COMINARDI MARIO SRL	B477BB02E4	17-04-2025	20-03-2025	90/2025	-28	2040	-57120	✖
14284479615	34	19-03-2025	PASTORE ILARIA MARGHERITA		18-04-2025	24-03-2025	95/2025	-25	400	-10000	✖
14287179405	1417/FVIAC	13-03-2025	GRUPPO SPAGGIARI PARMA SPA	B5EB123CDD	13-04-2025	24-03-2025	93/2025	-20	272.18	-5443.60	✖
14297085255	218/P	18-03-2025	CARMINATI SRL	B582B6C872	18-04-2025	24-03-2025	98/2025	-25	1000	-25000	✖
14299596805	13/FE	21-03-2025	ZANELLATI ENRICO		21-04-2025	24-03-2025	96/2025	-28	240	-6720	✖
14299814576	251/PI	20-03-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B3112A9AA1	19-04-2025	24-03-2025	97/2025	-26	181	-4706	✖
14309576889	18	24-03-2025	GNOCCHI MONICA		23-04-2025	02-04-2025	102/2025	-21	240	-5040	✖
14309634181	227/P	21-03-2025	CARMINATI SRL	B582B6C872	21-04-2025	01-04-2025	105/2025	-20	1545.45	-30909.00	✖
14311198817	01406/25	24-03-2025	EUROEDIZIONI TORINO S.R.L.	B62219C3AA	23-04-2025	01-04-2025	103/2025	-22	140	-3080	✖
14311247676	FPA 1/25	24-03-2025	MUSEO D'ARTE E SCIENZA DI GOTTFRIED MATTHAES ASSOCIAZIONE ETS		23-04-2025	01-04-2025	104/2025	-22	468	-10296	✖
14314480885	30/FE	25-03-2025	PAPA MARIA ELISA		25-04-2025	02-04-2025	108/2025	-23	480	-11040	✖
14325458757	FPA 1/25	26-03-2025	LONGO DANIELE		25-04-2025	02-04-2025	107/2025	-23	400	-9200	✖
14330678827	16/001	27-03-2025	BUFFA DI PERRERO EUGENIO ALFREDO		26-04-2025	02-04-2025	109/2025	-24	240	-5760	✖
14359329241	7 PA	31-03-2025	ROSSETTI PAVIMENTI SRL		30-04-2025	11-04-2025	117/2025	-19	90.08	-1711.52	✖
14372372090	A20020251000004838	31-03-2025	OLIVETTI S.P.A.	B11C386DCF	31-05-2025	11-04-2025	113/2025	-50	468	-23400	✖
14372383772	A20020251000004837	31-03-2025	OLIVETTI S.P.A.	Z7B3C4E14F	31-05-2025	11-04-2025	115/2025	-50	295.12	-14756.00	✖
14374857175	13/PA	02-04-2025	LE LINGUE NEL MONDO CENTRO LINGUISTICO CULTURALE	B441A8E4C3	02-05-2025	11-04-2025	119/2025	-21	1534	-32214	✖

14393397692	V3-8950	31-03-2025	BORGIONE CENTRO DIDATTICO SRL	B6226ED6CB	04-05-2025	11-04-2025	120/2025	-23	199.41	-4586.43	✖
14410040443	3/2025	07-04-2025	RIVA SIMONE		07-05-2025	11-04-2025	122/2025	-26	400	-10400	✖
14413889366	400/PI	31-03-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B3F086B326	30-04-2025	11-04-2025	125/2025	-19	357.5	-6792.5	✖
14413890005	333/PI	31-03-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B428E1137D	30-04-2025	11-04-2025	124/2025	-19	181	-3439	✖
14415548210	1025084716	07-04-2025	POSTE ITALIANE S.P.A.	ZE03B77875	07-05-2025	11-04-2025	123/2025	-26	60.65	-1576.90	✖
14418950702	1/2/87	07-04-2025	PASSATO & FUTURO S.R.L.	B58A93FDCC	07-05-2025	11-04-2025	128/2025	-26	2032.13	-52835.38	✖
14425808867	1000251500003303	31-03-2025	ARUBA SPA	B63123824B	30-04-2025	11-04-2025	126/2025	-19	18.49	-351.31	✖
14426748097	363/P	08-04-2025	CARMINATI SRL	B560E9EF2F	08-05-2025	11-04-2025	130/2025	-27	2090.91	-56454.57	✖
14435430675	V3-9667	04-04-2025	BORGIONE CENTRO DIDATTICO SRL	B63A1EFB2D	10-05-2025	11-04-2025	132/2025	-29	44.03	-1276.87	✖
14473353683	418/PI	11-04-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B40C0EA56B	11-05-2025	16-04-2025	166/2025	-25	172	-4300	✖
14504087370	486/PI	17-04-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B32EC0D224	17-05-2025	14-05-2025	169/2025	-3	181	-543	✖
14520993158	26/A	22-04-2025	DIDATTICA NORD S.R.L.	B6158F0A24	22-05-2025	14-05-2025	170/2025	-8	319.67	-2557.36	✖
14529394991	RIMS_2025_0001544	23-04-2025	IKEA ITALIA RETAIL SRL	B67B0A9A5A	23-05-2025	14-05-2025	173/2025	-9	382.71	-3444.39	✖
14539318487	PA_625/2025	24-04-2025	AD ARTEM S.R.L.	B5D26149A0	24-05-2025	14-05-2025	172/2025	-10	330	-3300	✖
14559705579	98/PA2025	29-04-2025	TECNOFFICE SRL	B6794273DC	29-05-2025	14-05-2025	175/2025	-15	11998	-179970	✖
14569833388	FPA/113	30-04-2025	BRITISH SCHOOL GLOBAL SRL	B1C5479FA7	31-05-2025	14-05-2025	179/2025	-17	16590	-282030	✖
14573355436	2025.FD178.FTPA	30-04-2025	DETER SRL	B65A59D894	30-06-2025	14-05-2025	180/2025	-47	3836.2	-180301.4	✖

14585028244	63/2025	30-04-2025	COMINARDI MARIO SRL	B582C0DD4D	01-06-2025	14-05-2025	182/2025	-18	1850	-33300	✗
14618428047	RIMS_2025_0001681	07-05-2025	IKEA ITALIA RETAIL SRL	B67B183E3F	06-06-2025	14-05-2025	177/2025	-23	1195.08	-27486.84	✗
14621393030	75/FD/1/2025	07-05-2025	FONDAZIONE MINOPRIO	B3F0A74118	06-06-2025	14-05-2025	184/2025	-23	970	-22310	✗
14631992692	170	08-05-2025	PROMOS ART DI RIGOLDI GIUSEPPE	B615735C90	30-06-2025	14-05-2025	185/2025	-47	682.5	-32077.5	✗
14632021157	171	08-05-2025	PROMOS ART DI RIGOLDI GIUSEPPE	B636143CBB	30-06-2025	14-05-2025	187/2025	-47	225	-10575	✗
14647562339	158	30-04-2025	EASYWORK ITALIA S.R.L.	B6798D0C58	29-05-2025	14-05-2025	189/2025	-15	951.6	-14274.0	✗
14686319252	164	14-05-2025	FUMAGALLI AUTOSERVIZI S.R.L.	B55B4277C8	13-06-2025	21-05-2025	193/2025	-23	850	-19550	✗
14696809832	220/01	15-05-2025	AUTOSERVIZI FACCHINETTI SRL	B55B5561D5	15-06-2025	21-05-2025	191/2025	-25	1300	-32500	✗
14700254142	21/PA	16-05-2025	LA PIAZZALUNGA SRL	B57334939D	30-06-2025	21-05-2025	195/2025	-40	700	-28000	✗
14704393181	000201/PA	16-05-2025	GRUPPO DIMENSIONE COMUNITA ' SRL	B62231391E	30-06-2025	21-05-2025	197/2025	-40	843	-33720	✗
14718763429	181	19-05-2025	FUMAGALLI AUTOSERVIZI S.R.L.	B57338444D	18-06-2025	21-05-2025	199/2025	-28	890	-24920	✗
14737991490	22/PA	22-05-2025	LA PIAZZALUNGA SRL	B5919E6481	30-06-2025	28-05-2025	204/2025	-33	1400	-46200	✗
14739516422	605/P	21-05-2025	CARMINATI SRL	B582C391A0	21-06-2025	28-05-2025	206/2025	-24	3181.82	-76363.68	✗
14741680973	73/2025	22-05-2025	COMINARDI MARIO SRL	B5918FC367	21-06-2025	28-05-2025	202/2025	-24	1170	-28080	✗
14742350655	29/2025	22-05-2025	BASSAN RENATO	B6BDB8E83C	21-06-2025	28-05-2025	208/2025	-24	2415	-57960	✗
14745464671	1120000002	21-05-2025	MONDADORI RETAIL SPA	B6E3D4A36F	30-06-2025	28-05-2025	210/2025	-33	48.8	-1610.4	✗
14760991004	FPA 115/25	23-05-2025	MASTELLA LUCA		22-06-2025	11-06-2025	231/2025	-11	222	-2442	✗
14764345280	2025/FVE/16	27-05-2025	CENTRO COPIA RAGGIO D'ORO DI REZARTE MACI	B6F55F940E	26-06-2025	11-06-2025	211/2025	-15	65	-975	✗

14765019857	E/74	27-05-2025	PERLETTI AUTOSERVIZI SRL	B55B5C6E3E	27-06-2025 	11-06-2025	213/2025	-16	1000	-16000	✘
14765020420	E/75	27-05-2025	PERLETTI AUTOSERVIZI SRL	B57330F3C0	27-06-2025 	11-06-2025	215/2025	-16	1300	-20800	✘
14777726458	2025BENA005009315	29-05-2025	CHUBB EUROPEAN GROUP SE	Z3C38A1BB4	28-06-2025 	11-06-2025	219/2025	-17	7.5	-127.5	✘
14785361925	575/PA	30-05-2025	STUDIO AG.I.COM. SRL UNIPERSONALE	B652DEC2D5	30-06-2025 	11-06-2025	220/2025	-19	570	-10830	✘
14785447930	201/P	28-05-2025	MEDICINA E LAVORO S.R.L.	B70B760715	30-06-2025 	11-06-2025	221/2025	-19	696	-13224	✘
14788833347	016-041412	22-05-2025	LEROY MERLIN ITALIA SRL	B5DE4241D6	29-06-2025 	11-06-2025	225/2025	-18	278.56	-5014.08	✘
14788833540	016-041391	22-05-2025	LEROY MERLIN ITALIA SRL	B6154C8C19	29-06-2025 	11-06-2025	223/2025	-18	60.13	-1082.34	✘
14794759748	27	31-05-2025	S.S.D. RAFTING TEAM VERONA SRL	B6FDA288E0	30-06-2025 	11-06-2025	227/2025	-19	1980	-37620	✘
14803718231	60	31-05-2025	MAGNABOSCO GRAZIANO		30-06-2025 	11-06-2025	228/2025	-19	222	-4218	✘
14845864123	FI 000544	07-04-2025	QUEL CHE CONTA DI GUIDA SIMONA	B630EF620E	07-07-2025 	11-06-2025	229/2025	-26	57	-1482	✘
14868653599	113	10-06-2025	L'ASTRONAVE DI CORRAO VALENTINA		10-07-2025 	16-06-2025	235/2025	-24	2600	-62400	✘
14868661650	112	10-06-2025	L'ASTRONAVE DI CORRAO VALENTINA		10-07-2025 	16-06-2025	232/2025	-24	2600	-62400	✘
14868776277	110	10-06-2025	L'ASTRONAVE DI CORRAO VALENTINA		10-07-2025 	16-06-2025	234/2025	-24	2600	-62400	✘
14868780632	111	10-06-2025	L'ASTRONAVE DI CORRAO VALENTINA		10-07-2025 	16-06-2025	233/2025	-24	2600	-62400	✘
14914970510	08/25 PA	14-06-2025	AMARO FRANCESCA		14-07-2025 	16-06-2025	236/2025	-28	222	-6216	✘
14974125292	2025 49/F	23-06-2025	FONDAZIONE CENTRO	B6799079BC	23-07-2025 	24-06-2025	237/2025	-29	1500	-43500	✘
15015020243	720/EL	30-06-2025	. ECOCLEAN SAS DI FULVIO MASTROMATTEO & C.	B73DF85DFA	30-07-2025 	09-07-2025	240/2025	-21	137	-2877	✘
15015036769	721/EL	30-06-2025	. ECOCLEAN SAS DI FULVIO MASTROMATTEO & C.	B73E4270B6	30-07-2025 	09-07-2025	238/2025	-21	67	-1407	✘

15039582721	A20020251000012355	30-06-2025	OLIVETTI S.P.A.	Z7B3C4E14F	31-08-2025	09-07-2025	243/2025	-53	295.12	-15641.36	✖
15039588252	A20020251000012356	30-06-2025	OLIVETTI S.P.A.	B11C386DCF	31-08-2025	09-07-2025	245/2025	-53	468	-24804	✖
15067952220	1000251500008195	30-06-2025	ARUBA SPA	B75050A64D	31-07-2025	09-07-2025	247/2025	-22	65.98	-1451.56	✖
15077115025	1025155873	07-07-2025	POSTE ITALIANE S.P.A.	ZE03B77875	06-08-2025	09-07-2025	242/2025	-28	44.84	-1255.52	✖
15077419582	59	07-07-2025	ASSOCIAZIONE CULTURALE TRAPEZISTI DANZERINI	B78C3B654B	06-08-2025	09-07-2025	249/2025	-28	1470	-41160	✖
15127470323	100/01	07-07-2025	3S S.R.L. SOLUTIONS SERVICES SYSTEMS	B78C650AE3	31-08-2025	21-07-2025	277/2025	-41	250	-10250	✖
15213106455	202500280/PA/1	25-07-2025	TECNOFFICE S.R.L.	B7B7339F8D	24-08-2025	01-08-2025	279/2025	-23	33	-759	✖
15304481666	153/PA2025	06-08-2025	TECNOFFICE SRL	B7DE006C9D	06-09-2025	26-08-2025	296/2025	-11	119.88	-1318.68	✖
15386713509	303/E	19-08-2025	ALBAMATIC S.R.L.	B7E02BB0C3	19-09-2025	26-08-2025	298/2025	-24	520	-12480	✖
15388344596	1025190964	21-08-2025	POSTE ITALIANE S.P.A.	ZE03B77875	20-09-2025	26-08-2025	300/2025	-25	69.68	-1742.00	✖
15463872573	128/01	03-09-2025	3S S.R.L. SOLUTIONS SERVICES SYSTEMS	B73E0CCBD4	31-10-2025	12-09-2025	301/2025	-49	95	-4655	✖
15480098641	0000003070/PA	05-09-2025	MADISOFT S.P.A.	B6DBB87E3C	05-10-2025	12-09-2025	307/2025	-23	575	-13225	✖
15480098846	0000003071/PA	05-09-2025	MADISOFT S.P.A.	B6DBA4A8A5	05-10-2025	12-09-2025	303/2025	-23	1590	-36570	✖
15480099402	0000003073/PA	05-09-2025	MADISOFT S.P.A.	B6DB816738	05-10-2025	12-09-2025	305/2025	-23	315	-7245	✖
15529631826	1025211853	11-09-2025	POSTE ITALIANE S.P.A.	ZE03B77875	11-10-2025	19-09-2025	309/2025	-22	10.67	-234.74	✖
15533139094	129/01	04-09-2025	3S S.R.L. SOLUTIONS SERVICES SYSTEMS	B81C2D9116	31-10-2025	19-09-2025	310/2025	-42	90	-3780	✖
15631705701	14/25	28-09-2025	BIFFI EMILIANO BRIAN		28-10-2025	06-10-2025	317/2025	-22	5513.76	-121302.72	✖
15635577249	124/2025	29-09-2025	COMINARDI MARIO SRL	B8431324EE	29-10-2025	03-10-2025	313/2025	-26	1170	-30420	✖

15638066844	78	29-09-2025	IDROSCALO CLUB A.S.D.	B84301E12C	29-10-2025	03-10-2025	312/2025	-26	779.58	-20269.08	✗
15644778298	0000004351/PA	30-09-2025	MADISOFT S.P.A.	B852D3E3D2	30-10-2025	03-10-2025	315/2025	-27	100	-2700	✗
15665281875	A20020251000019783	30-09-2025	OLIVETTI S.P.A.	Z7B3C4E14F	30-11-2025	06-10-2025	318/2025	-55	295.12	-16231.60	✗
15666653789	A20020251000019784	30-09-2025	OLIVETTI S.P.A.	B11C386DCF	30-11-2025	06-10-2025	320/2025	-55	468	-25740	✗
15668629544	323	30-09-2025	EQUIN'OZIO S.R.L.	B85E71E760	30-10-2025	06-10-2025	322/2025	-24	13152	-315648	✗
15708044006	129/2025	07-10-2025	COMINARDI MARIO SRL	B84CBB02A0	06-11-2025	15-10-2025	336/2025	-22	590	-12980	✗
15710040457	35/PA	03-10-2025	LA PIAZZALUNGA SRL	B7A6DA1FCF	30-11-2025	15-10-2025	338/2025	-46	1900	-87400	✗
15776905543	857/FD/1/2025	14-10-2025	FONDAZIONE MINOPRIO	B84CB19603	13-11-2025	15-10-2025	340/2025	-29	496	-14384	✗
15783331284	772/PI	10-10-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B84344700A	09-11-2025	24-10-2025	343/2025	-16	120	-1920	✗
15783335328	770/PI	10-10-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B84BBF576F	09-11-2025	24-10-2025	345/2025	-16	120	-1920	✗
15783340830	769/PI	10-10-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B84348A752	09-11-2025	24-10-2025	344/2025	-16	120	-1920	✗
15798773647	36/PA	17-10-2025	LA PIAZZALUNGA SRL	B86D77D3AB	30-11-2025	24-10-2025	346/2025	-37	1900	-70300	✗
15808431808	80/did	07-10-2025	MURNEE DI BROGNOLI ANDREA	B7956DD463	07-11-2025	24-10-2025	348/2025	-14	1632	-22848	✗
15814226887	784/PI	17-10-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B843351507	16-11-2025	24-10-2025	349/2025	-23	120	-2760	✗
15814233585	780/PI	17-10-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B8433B9AD8	16-11-2025	24-10-2025	350/2025	-23	120	-2760	✗
15834158362	PA_805/2025	23-10-2025	AD ARTEM S.R.L.	B8B30A4DDD	23-11-2025	06-11-2025	353/2025	-17	540	-9180	✗

15852354555	1097/EL	27-10-2025	. ECOCLEAN SAS DI FULVIO MASTROMATTEO & C.	B88C299A63	26-11-2025	06-11-2025	355/2025	-20	155	-3100	✖
15853067333	803/PI	24-10-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B8434DECA2	23-11-2025	06-11-2025	354/2025	-17	120	-2040	✖
15859435145	4157/FVIDF	22-10-2025	GRUPPO SPAGGIARI PARMA SPA	B852B52DCC	22-11-2025	06-11-2025	351/2025	-16	350.09	-5601.44	✖
15859590456	312	28-10-2025	VERDEACQUA SCS - IMPRESA SOCIALE	B87115A3BE	27-11-2025	06-11-2025	357/2025	-21	175	-3675	✖
15866729954	736/LEPA	29-10-2025	EDU CONSULTING SRL	B854011C93	01-12-2025	06-11-2025	358/2025	-25	249	-6225	✖
15887474360	822/PI	29-10-2025	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA	B8432ABC08	28-11-2025	06-11-2025	360/2025	-22	120	-2640	✖
15897338257	553	02-11-2025	ASSOCIAZIONE LOFFICINA	B8B30276B8	31-12-2025	06-11-2025	361/2025	-55	69	-3795	✖
15898919801	141/2025	31-10-2025	COMINARDI MARIO SRL	B8B22E66BA	03-12-2025	06-11-2025	364/2025	-27	150	-4050	✖
15899080451	V3-22848	28-10-2025	BORGIONE CENTRO DIDATTICO SRL	B88C1289E1	03-12-2025	06-11-2025	362/2025	-27	1392.06	-37585.62	✖
15954363092	421	31-10-2025	EASYWORK ITALIA S.R.L.		29-11-2025	21-11-2025	406/2025	-8	738.1	-5904.8	✖
15991051565	FATT/2025/02210	13-11-2025	TECNODID SRL	B8CCCE2F46	13-12-2025	21-11-2025	404/2025	-22	180	-3960	✖
15991928755	363	13-11-2025	LA TORRE DEL SOLE APS	B86D6EBB2D	13-12-2025	21-11-2025	405/2025	-22	855	-18810	✖
16021354730	88/001	06-11-2025	FONDAZIONE CINETECA ITALIANA		06-12-2025	21-11-2025	407/2025	-15	320	-4800	✖
16023355829	149/2025	17-11-2025	COMINARDI MARIO SRL	B8B2DDA0AB	17-12-2025	21-11-2025	408/2025	-26	390	-10140	✖
16045611366	631	20-11-2025	ASSOCIAZIONE LOFFICINA	B8F796609D	31-12-2025	21-11-2025	410/2025	-40	51	-2040	✖
16073521798	864/P	24-11-2025	CARMINATI SRL	B8FB7EB859	24-12-2025	26-11-2025	418/2025	-28	700	-19600	✖
16087458937	871/P	26-11-2025	CARMINATI SRL	B8FB7EB859	26-12-2025	03-12-2025	420/2025	-23	545.45	-12545.35	✖
16088179940	15/001	26-11-2025	BIGWALLS ASD	B8FB90E87D	26-12-2025	03-12-2025	422/2025	-23	2061.8	-47421.4	✖

16094986679	1189/PA	28-11-2025	STUDIO AG.I.COM. SRL UNIPERSONALE	B6DB5D2896	28-12-2025 	03-12-2025	424/2025	-25	750	-18750	✗
16103318371	872/P	27-11-2025	CARMINATI SRL	B8FB7EB859	27-12-2025 	03-12-2025	426/2025	-24	545.45	-13090.80	✗
16104933367	105-2025	29-11-2025	ASSOCIAZIONE VILLAGGIO CRESPI	B8FB879D86	29-12-2025 	03-12-2025	423/2025	-26	1575	-40950	✗
16145712920	404/P	28-11-2025	MEDICINA E LAVORO S.R.L.	B959D10B06	31-12-2025 	10-12-2025	428/2025	-21	70	-1470	✗
16146404308	98	28-11-2025	BACCHETTA ROBERTO	B959DE1780	27-12-2025 	10-12-2025	430/2025	-17	130.54	-2219.18	✗
16147021286	1414/PA	03-12-2025	STUDIO AG.I.COM. SRL UNIPERSONALE	B539139095	03-01-2026 	10-12-2025	431/2025	-24	512.29	-12294.96	✗
16157929240	1025271264	04-12-2025	POSTE ITALIANE S.P.A.	ZE03B77875	03-01-2026 	10-12-2025	433/2025	-24	9.89	-237.36	✗
16167996819	1412/2025	05-12-2025	VIRTUAL LOGIC SRL	B9669E96B6	28-02-2026 	10-12-2025	434/2025	-80	466.56	-37324.80	✗
16186266256	164/2025	09-12-2025	COMINARDI MARIO SRL	B8FB987C56	09-01-2026 	19-12-2025	436/2025	-21	1480	-31080	✗
16218835870	538	12-12-2025	C.I.A.P.SPETTACOLODALVIVO ETS	B92C2307EC	11-01-2026 	19-12-2025	438/2025	-23	603.64	-13883.72	✗
16221474812	7/E	03-12-2025	CRESCERE EDUCARE AGIRE SOCIETA' SPORTIVA DILETTANTISTICA SRL	B934B38CD9	03-12-2025 	19-12-2025	442/2025	16	1281	20496	✗
16252030351	FS/1006	10-12-2025	GIFRAN SRL	B96457F9F3	31-01-2026 	19-12-2025	440/2025	-43	3323.5	-142910.5	✗
16273830866	PA-02-25	18-12-2025	ASSOCIAZIONE SPORTIVA DILETT.E CULTURALE ARTE' DANZA E CAPOEIRA		17-01-2026 	19-12-2025	443/2025	-29	2562	-74298	✗
16282659704	5056/PA/1	18-12-2025	VALSECCHI CANCELLERIA S.R.L.	B930B3D07C	18-01-2026 	23-12-2025	481/2025	-26	1650	-42900	✗
16299385398	237	22-12-2025	L'ASTRONAVE DI CORRAO VALENTINA		21-01-2026 	23-12-2025	483/2025	-29	2562	-74298	✗
16313411713	1025296997	24-12-2025	POSTE ITALIANE S.P.A.	ZE03B77875	23-01-2026 	29-12-2025	484/2025	-25	26.64	-666.00	✗
									240232.55 -5200442.82		