

MIIS003003 - AFEKPH8 - REGISTRO PROTOCOLLO - 0000935 - 12/02/2025 - VI.3 - U

Indice di Tempestività ANNO 2024 : 32.02
ISTITUTO DI ISTRUZIONE SUPERIORE VITTORIO BACHELET DI ABBIATEGRASSO
Fatture per il calcolo dell'Indice della Tempestività
Fatture trovate: 207

Id lotto	Numero fattura	Data fattura	ominazione forn	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento	Importo fattura	Importo
9803258621	207	08/06/2023	KARON SRL	9596046BA9	08-07-2023	15/02/2024	14/2024	222	2150	477300
10350052341	FATTPA 6_23	18/08/2023	DABE IMPIAN	9889701770	30-09-2023	05/03/2024	60/2024	157	1980	310860
10376420062	20/58	01/09/2023	I.G.L.M. ELEC	988781316B	05-10-2023	05/03/2024	61/2024	152	1380	209760
10376660890	336/EL	04/09/2023	TOOLBOX S.R	988812855C	05-10-2023	19/02/2024	27/2024	137	1186	162482
10389614438	641/B	06/09/2023	GRUPPO GAL	988812855C	06-10-2023	19/02/2024	26/2024	136	1746.8	237564.8
10406746689	427/E	06/09/2023	ALBAMATIC S	988781316B	08-10-2023	05/03/2024	62/2024	149	560	83440
10407453363	338/EL	08/09/2023	TOOLBOX S.R	988781316B	09-10-2023	05/03/2024	63/2024	148	882	130536
10424454134	5119	31/08/2023	ECO LASER IN	988781316B	30-10-2023	28/02/2024	32/2024	121	690	83490
10433747273	1776/FE	09/09/2023	DPS INFORMA	98881832C0	13-10-2023	19/02/2024	25/2024	129	890.1	114822.9
10442747403	42/E / 23	07/09/2023	SEREGNI COS	989406156D	13-10-2023	15/02/2024	dic-24	125	2430	303750
10484195731	2163	04/09/2023	ULTRAPROME	988812855C	19-10-2023	19/02/2024	24/2024	123	990	121770
10518786045	S1157	12/09/2023	ARTIGLASS SR	988812855C	31-10-2023	19/02/2024	23/2024	111	2700	299700
10528039607	48660	26/09/2023	CAMPUSTORI	9887864B7E	26-10-2023	28/02/2024	34/2024	125	10250	1281250
10635669652	47/E / 23	09/10/2023	SEREGNI COS	989406156D	09-11-2023	15/02/2024	13/2024	98	2400	235200
10700080363	1805/2023	17/10/2023	VIRTUAL LOG	988812855C	31-12-2023	10/04/2024	116/2024	101	72240.9	7296330.9
10797987508	1007	31/10/2023	BLEKA SRL UN	988781316B	30-11-2023	30/01/2024	mag-24	61	44377.5	2707027.5
10832999262	PA_608/2023	09/11/2023	AD ARTEM S.I	ZF03CFEB2E	31-12-2023	05/03/2024	65/2024	65	264	17160
10865174940	856/2023	13/11/2023	"S.I.A.D. S.R.L	98881832C0	13-12-2023	19/02/2024	22/2024	68	4415	300220
10948694111	1077	17/11/2023	BLEKA SRL UN	988781316B	18-12-2023	30/01/2024	giu-24	43	1770	76110
10961974193	50483	28/11/2023	CAMPUSTORI	988812855C	31-01-2024	19/02/2024	19/2024	19	25715.79	488600.01
10984042958	10026496	30/11/2023	LYRECO ITALI	Z393D4D2DC	31-01-2024	05/03/2024	66/2024	34	2580	87720
11019166679	1453/PA	06/12/2023	STUDIO AG.I.(	ES25 - PRESTA	31-01-2024	05/03/2024	68/2024	34	620	21080
11031289077	150	07/12/2023	VIAGGI DI UN	Z463D5929D	06-01-2024	22/01/2024	mar-24	16	7080	113280
11031438384	151	07/12/2023	VIAGGI DI UN	Z923D99FD8	06-01-2024	22/01/2024	apr-24	16	6800	108800
11034182747	1,00023E+15	30/11/2023	ARUBA SPA	UFXD7M	31-12-2023	01/02/2024	lug-24	32	35.98	1151.36
11053125852	FATTPA 64_23	11/12/2023	FONDAZIONE	ZF33D704CC	31-12-2023	06/05/2024	148/2024	127	900	114300
11068857736	117/PA	11/12/2023	INDACO SOCII	Z293D4F1D8	11-01-2024	06/05/2024	149/2024	116	2417.7	280453.2
11079242995	23-0031/PA	30/11/2023	GRAFICHE ARRARA	S.R.L.	30-11-2023	06/05/2024	150/2024	158	112	17696
11081009371	478/001	07/12/2023	ALBETTI PAOL	ZE134BD98E	07-12-2023	05/03/2024	67/2024	89	677.5	60297.5
11094621193	58/P	14/12/2023	ABACO SNC D	988812855C	31-01-2024	19/02/2024	21/2024	19	240	4560
11100395770	152	14/12/2023	VIAGGI DI UN	ZB33D59A6C	15-01-2024	15/01/2024	feb-24	0	6000	0
11100624357	153	14/12/2023	VIAGGI DI UN	Z333D59651	15-01-2024	15/01/2024	gen-24	0	3200	0
11101623589	221/PA	04/12/2023	PLUG-IN S.R.L	988812855C	04-01-2024	19/02/2024	20/2024	46	3328.38	153105.48
11101623717	222/PA	04/12/2023	PLUG-IN S.R.L	988781316B	04-01-2024	29/04/2024	124/2024	116	3328.38	386092.08
11122381580	2162/2023	19/12/2023	ADPARTNERS	988781316B	19-01-2024	05/03/2024	64/2024	46	14658.6	674295.6
11135231519	297M	13/12/2023	AMBASCIATA	ZA13C97277	13-01-2024	04/03/2024	56/2024	51	725	36975
11140754446	2023_22_212	21/12/2023	S.T.A.V. S.P.A	Z703CD7D61	21-01-2024	28/02/2024	42/2024	38	1000	38000
11140754897	2023_22_213	21/12/2023	S.T.A.V. S.P.A	ZF03CFEB2E	21-01-2024	28/02/2024	42/2024	38	668.4	25399.2
11148526033	23/2023	22/12/2023	STIGLIANO ANTONIO		21-01-2024	15/02/2024	ott-24	25	533.58	13339.50
11152239508	290	22/12/2023	MIGARAUR S.	988812855C	31-01-2024	04/03/2024	55/2024	33	591.9	19532.7
11195552483	S00224	29/12/2023	UTENSILFER C	ZE134BD98E	10-01-2024	28/02/2024	33/2024	49	107.85	5284.65
11239881143	1 PA	08/01/2024	A.M.A.G.A. S.I	Z883D7A23F	07-02-2024	15/02/2024	nov-24	8	450	3600
11280447296	08E	12/01/2024	LOPEZ HOME	Z8F3A19F9A	31-01-2024	15/02/2024	17/2024	15	1452	21780
11288022590	8Z00022590	11/01/2024	TIM S.P.A.	Z3420E5244	12-02-2024	15/02/2024	16/2024	3	69.5	208.5
11288021482	8Z00021506	11/01/2024	TIM S.P.A.	Z3420E5244	12-02-2024	15/02/2024	16/2024	3	421.64	1264.92
11288021793	8Z00023013	11/01/2024	TIM S.P.A.	Z3420E5244	12-02-2024	15/02/2024	16/2024	3	347.44	1042.32
11288250157	8Z00022046	11/01/2024	TIM S.P.A.		12-02-2024	15/02/2024	16/2024	3	85.04	255.12
11288251289	8Z00025092	11/01/2024	TIM S.P.A.		12-02-2024	15/02/2024	16/2024	3	169.1	507.3
11295957713	028-2024	15/01/2024	S.I.A.D. S.R.L.	9887864B7E	14-02-2024	10/04/2024	113/2024	56	1470	82320
11309317980	00016/24	17/01/2024	PARMIFER S.R.L	SOCIETA' U	17-01-2024	04/03/2024	52/2024	47	9440	443680
11317834839	3	15/01/2024	VIAGGI DI UN	Z273DEEB6D	17-02-2024	12/02/2024	set-24	-5	4584	-22920
11318281116	7	15/01/2024	VIAGGI DI UN	Z573DF0EEA	17-02-2024	12/02/2024	ago-24	-5	4510	-22550
11345697183	FATTPA 1_24	23/01/2024	DABE IMPIAN	ZE134BD98E	29-02-2024	04/03/2024	53/2024	4	690	2760
11354459704	E/9	23/01/2024	ASSINFONET	988812855C	23-02-2024	10/04/2024	114/2024	47	2373	111531
11373644789	35	29/01/2024	KARON SRL	9596046BA9	28-02-2024	15/02/2024	15/2024	-13	950	-12350
11383795618	11 PA7	22/01/2024	CONSORZIO C	Z403D8DB38	21-02-2024	15/02/2024	18/2024	-6	17435	-104610
11385355338	103/E	30/01/2024	AGB BONSAGLIO SRL		30-01-2024	04/03/2024	51/2024	34	503.86	17131.24

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11393638861	000197/24	30/01/2024	BUIC VIP SRL Z0933244A2	29-02-2024	04/03/2024	50/2024	4	1625	6500
11402572115	000005/PA	31/01/2024	CENTRO TECN Z782F110A8	29-02-2024	04/03/2024	49/2024	4	205.5	822.0
11410725421	04/03/2024	29/01/2024	L.V.L. INTERLI Z2F3D8DB8A	10-03-2024	28/02/2024	46/2024	-11	2272.73	-25000.03
11413212583	41/001	01/02/2024	ALBETTI PAOI B030CD4DBB	01-02-2024	28/02/2024	38/2024	27	320	8640
11428021112	VFE00-679	05/02/2024	UNIVERSITA' IZ523DEF027	06-03-2024	04/03/2024	48/2024	-2	308	-616
11435670682	00022/24	06/02/2024	PARMIFER S.R.L. SOCIETA' U	06-02-2024	28/02/2024	47/2024	22	1540	33880
11437914561	242/PA	06/02/2024	GES.CO. SRL SB03BE34D99	07-03-2024	05/03/2024	72/2024	-2	3783.6	-7567.2
11485233234	25	12/02/2024	VIAGGI DI UN B03CC7F91B	13-03-2024	28/02/2024	37/2024	-14	1700	-23800
11487004819	1	08/02/2024	PARROCCHIA DI SAN PIETRO	13-03-2024	04/03/2024	54/2024	-9	350	-3150
11490546754	000000189/PA	13/02/2024	MADISOFT S.I ZF93DC3402	13-03-2024	28/02/2024	45/2024	-14	850	-11900
11491443853	4000214	13/02/2024	ISTITUTO SUC B054840B1C	13-03-2024	28/02/2024	44/2024	-14	1318.03	-18452.42
11521499376	29	03/02/2024	B.E.C.A.M. S./B0185EFA2F	31-03-2024	28/02/2024	40/2024	-32	3818.28	-122184.96
11521499551	41	07/02/2024	B.E.C.A.M. S./B03A1538B5	31-03-2024	28/02/2024	41/2024	-32	145	-4640
11527395080	27	19/02/2024	VIAGGI DI UN B03BEAC0A4	20-03-2024	28/02/2024	36/2024	-21	6120	-128520
11533745907	2024_22_21	20/02/2024	S.T.A.V. S.P.A. ZF03CFEB2E	20-03-2024	28/02/2024	42/2024	-21	900.15	-18903.15
11535748948	56/001	16/02/2024	ALBETTI PAOI B065BF855A	16-02-2024	28/02/2024	39/2024	12	220	2640
11543644517	404/PA	21/02/2024	GES.CO. SRL SB075339D34	22-03-2024	05/03/2024	71/2024	-17	4851	-82467
11558004364	25/E	16/02/2024	BB NETWORK 988781316B	16-03-2024	10/04/2024	115/2024	25	2090	52250
11559690720	28/M	14/02/2024	AMBASCIATA Z6F3DAAFCE	31-03-2024	05/03/2024	69/2024	-26	726	-18876
11592847832	4000268	29/02/2024	ISTITUTO SUC B03075222D	29-03-2024	10/04/2024	121/2024	12	250.91	3010.92
11606694281	114/2024	01/03/2024	ADMAIORA SI B054CD531C	31-03-2024	06/05/2024	153/2024	36	200	7200
11621422908	64	29/02/2024	AUTOSERVIZI B03BD6916	29-02-2024	06/05/2024	151/2024	67	580	38860
11635006117	FATTPA 2_24	06/03/2024	DABE IMPIAN B09B6E2F3B	30-04-2024	06/05/2024	152/2024	6	360	2160
11686180076	4000313	11/03/2024	ISTITUTO SUC B052A3C614	11-04-2024	06/05/2024	154/2024	25	195.08	4877.00
11689738795	668/PA	12/03/2024	GES.CO. SRL SB03BE34D99	12-04-2024	10/04/2024	118/2024	-2	8828.4	-17656.8
11689821348	660/PA	12/03/2024	GES.CO. SRL SB075339D34	12-04-2024	10/04/2024	119/2024	-2	10186	-20372
11702472061	8Z00155793	11/03/2024	TIM S.P.A. Z3420E5244	11-04-2024	10/04/2024	117/2024	-1	421.64	-421.64
11702472649	8Z00156902	11/03/2024	TIM S.P.A.	11-04-2024	10/04/2024	117/2024	-1	90.84	-90.84
11703365662	8Z00156916	11/03/2024	TIM S.P.A.	11-04-2024	10/04/2024	117/2024	-1	174.9	-174.9
11703366861	8Z00157135	11/03/2024	TIM S.P.A. Z3420E5244	11-04-2024	10/04/2024	117/2024	-1	69.5	-69.5
11705349818	8Z00158304	11/03/2024	TIM S.P.A. Z3420E5244	11-04-2024	10/04/2024	117/2024	-1	347.44	-347.44
11713107929	53/E	15/03/2024	VETROABBIAI B0B61EE842	15-03-2024	06/05/2024	155/2024	52	675	35100
11729824000	00018/2024	18/03/2024	COMUNE DI T B0B77092F6	18-03-2024	08/05/2024	157/2024	51	360	18360
11742833081	22/PA	19/03/2024	MOSAICO SRL 988781316B	18-04-2024	06/05/2024	158/2024	18	34125	614250
11750929232	45	20/03/2024	VIAGGI DI UN B03CC7F91B	20-04-2024	27/03/2024	94/2024	-24	3788	-90912
11751132763	46	20/03/2024	VIAGGI DI UN Z333D59651	20-04-2024	27/03/2024	95/2024	-24	3051	-73224
11751223433	47	20/03/2024	VIAGGI DI UN Z463D5929D	20-04-2024	27/03/2024	96/2024	-24	8660	-207840
11751293486	48	20/03/2024	VIAGGI DI UN ZB33D59A6C	20-04-2024	27/03/2024	97/2024	-24	7410	-177840
11751384521	49	20/03/2024	VIAGGI DI UN Z923D99FD8	20-04-2024	27/03/2024	98/2024	-24	6105	-146520
11751477450	50	20/03/2024	VIAGGI DI UN Z273DEEB6D	20-04-2024	27/03/2024	99/2024	-24	10314	-247536
11751546723	51	20/03/2024	VIAGGI DI UN B03BEAC0A4	20-04-2024	27/03/2024	100/2024	-24	6732	-161568
11751621634	52	20/03/2024	VIAGGI DI UN Z573DF0EEA	20-04-2024	27/03/2024	101/2024	-24	10532	-252768
11753185065	5220/FVISE	15/03/2024	GRUPPO SPAI B0B75B38BA	15-04-2024	10/04/2024	120/2024	-5	2830.26	-14151.30
11758778535	3	22/03/2024	ALESSANDRO BORASO	13-03-2024	06/05/2024	159/2024	54	150	8100
11775733370	2024_22_51	25/03/2024	S.T.A.V. S.P.A. ZBF3DBEF6E	25-04-2024	06/05/2024	160/2024	11	1000	11000
11787919097	00001-PA	29/02/2024	HYGENE S.R.L B03BF53A71	31-03-2024	06/05/2024	161/2024	36	1416	50976
11790120496	2024000002	28/03/2024	R.A.R.E. S.N.C B0B711487C	28-04-2024	06/05/2024	162/2024	8	39.09	312.72
11793274435	196/7E	18/03/2024	STIPPELLI VIA B03BEC4471	18-04-2024	06/05/2024	163/2024	18	1650	29700
11846876369	1917/PA	04/04/2024	MAGITEK SRL B0F1528557	04-05-2024	06/05/2024	165/2024	2	368.6	737.2
11867870639	216/7E	26/03/2024	STIPPELLI VIA B03BEC4471	26-04-2024	06/05/2024	164/2024	10	1802	18020
11877871358	130AG	10/04/2024	AG.I.COM. IT/ B030A9A75C	30-04-2024	06/05/2024	167/2024	6	1200	7200
11884709866	65/E	11/04/2024	JULIET & CO /B0B77092F6	11-04-2024	06/05/2024	168/2024	25	280	7000
11886667459	10	11/04/2024	ASSOCIAZIONE CULTURALE C	11-04-2024	06/05/2024	166/2024	25	909	22725
11891922598	S364	11/04/2024	G.A.M. GONZ 9887864B7E	11-05-2024	06/05/2024	169/2024	-5	3385.16	-16925.80
11903853084	68	12/04/2024	FONDAZIONE B0B77092F6	12-05-2024	24/05/2024	184/2024	12	108.2	1298.4
11928235135	000536/24	15/04/2024	BUIC VIP SRL Z0933244A2	31-05-2024	06/05/2024	170/2024	-25	1680.82	-42020.50
11955269664	108PA	08/04/2024	IL MONDO DI B03BE5ACF5	08-05-2024	24/05/2024	185/2024	16	220	3520
11966085399	81	22/04/2024	VIAGGI DI UN B139FFBD1D	22-05-2024	24/05/2024	171/2024	2	1296	2592
11973851809	169	17/04/2024	AUTOSERVIZI B0259887DC	17-04-2024	24/05/2024	172/2024	37	1100	40700
11978791618	2024_22_86	24/04/2024	S.T.A.V. S.P.A. B09B59C239	24-05-2024	24/05/2024	173/2024	0	727.27	0.00
11981850488	FPA 1/24	24/04/2024	ENTE DEL TERZO SETTORE	24-05-2024	03/06/2024	187/2024	10	1100	11000
11982851555	163-2024	24/04/2024	S.I.A.D. S.R.L. 988812855C	24-05-2024	24/05/2024	186/2024	0	2400	0
11983194051	28/PA	15/04/2024	DATA STUDIO B125A7F3FC	24-05-2024	03/06/2024	188/2024	10	866.3	8663.0

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11983876643	A-68	24/04/2024	AUTOSERVIZI B0B77092F6	24-05-2024	24/05/2024	174/2024	0	1000	0
12001705372	mag-28	23/04/2024	COTINI S.R.L. B14B43B51D	31-05-2024	24/05/2024	178/2024	-7	744.12	-5208.84
12003138312	139/001	19/04/2024	ALBETTI PAOI B0B6DDE228	19-04-2024	24/05/2024	179/2024	35	650	22750
12009487818	523/PA	30/04/2024	STUDIO AG.I.(B030C2B248	31-05-2024	24/05/2024	180/2024	-7	750	-5250
12012414621	000033/PA	30/04/2024	CENTRO TECN Z782F110A8	30-05-2024	24/05/2024	181/2024	-6	205.5	-1233.0
12026724363	188	23/04/2024	AUTOSERVIZI B0B77092F6	23-04-2024	24/05/2024	175/2024	31	700	21700
12045153997	377	27/10/2023	FUMAGALLI A z0f3c93781	27-10-2023	24/05/2024	176/2024	210	3280	688800
12077094744	4000471	08/05/2024	ISTITUTO SUC B065CEDD0C	08-06-2024	24/05/2024	182/2024	-15	1540.91	-23113.65
12079501194	26	09/05/2024	ASSOCIAZION B0A100F654	24-05-2024	24/05/2024	183/2024	0	955.74	0.00
12100017416	8Z00302288	09/05/2024	TIM S.P.A.	10-06-2024	24/05/2024	177/2024	-17	90.84	-1544.28
12100753371	8Z00304675	09/05/2024	TIM S.P.A. Z3420E5244	10-06-2024	24/05/2024	177/2024	-17	69.6	-1183.2
12100753580	8Z00301617	09/05/2024	TIM S.P.A.	10-06-2024	24/05/2024	177/2024	-17	174.9	-2973.3
12100777276	8Z00304748	09/05/2024	TIM S.P.A. Z3420E5244	10-06-2024	24/05/2024	177/2024	-17	421.64	-7167.88
12100777497	8Z00303150	09/05/2024	TIM S.P.A. Z3420E5244	10-06-2024	24/05/2024	177/2024	-17	347.92	-5914.64
12117377878	2024/3/103	14/05/2024	L.V.L. INTERLI B0B77092F6	14-06-2024	03/06/2024	189/2024	-11	840	-9240
12146637427	185	17/05/2024	TECHNE SRL B17C7EECC6	16-06-2024	03/06/2024	190/2024	-13	495	-6435
12165287735	396	21/05/2024	FLOR T.O. SRL B0661BF762	20-06-2024	22/07/2024	344/2024	32	14400	460800
12193880554	325	22/05/2024	LAND WAY SR B0B77092F6	22-05-2024	26/07/2024	372/2024	65	900	58500
12222671851	14/PA	30/05/2024	ANELLO VALE B12650C8EA	29-06-2024	26/07/2024	371/2024	27	460	12420
12259166965	93/E	31/05/2024	MERULA MAF B129D383AC	30-06-2024	26/07/2024	368/2024	26	2691.8	69986.8
12270673359	24800046	31/05/2024	VANNI SRL B19D298DAD	30-06-2024	26/07/2024	365/2024	26	911.87	23708.62
12282126224	S00078	31/05/2024	UTENSILFER C B0B707FD85	31-05-2024	26/07/2024	370/2024	56	43.44	2432.64
12305871248	8/A	07/06/2024	SPORTS PRIZE B1E80A89D4	07-06-2024	09/12/2024	443/2024	185	382.5	70762.5
12311613127	1536/D	31/05/2024	IL COLORIFICI B19D1E277E	31-07-2024	26/07/2024	369/2024	-5	270.52	-1352.60
12381147740	123/FE/2024	20/06/2024	ENGLISH S.R.I B14AEFAF2C	31-07-2024	26/07/2024	367/2024	-5	6222	-31110
12387565021	FPA 2/24	21/06/2024	LABORATORIO MUSICALE D/	31-07-2024	26/07/2024	366/2024	-5	140	-700
12420984868	12	26/06/2024	ASSOCIAZIONE CULTURALE I	26-07-2024	26/07/2024	364/2024	0	1147.54	0.00
12426358082	310PA	16/06/2024	IL MONDO DI B1571465EE	27-07-2024	26/07/2024	363/2024	-1	492	-492
12426393699	311PA	16/06/2024	IL MONDO DI B041C0590F4:	26-07-2024	26/07/2024	363/2024	0	430	0
12429340000	FATTPA 3_24	28/06/2024	DABE IMPIAN B09B6E2F3B	31-07-2024	26/07/2024	362/2024	-5	130	-650
12435055389	8915/FVISE	24/06/2024	GRUPPO SPAI B0B75B38BA	29-07-2024	26/07/2024	361/2024	-3	300	-900
12436614840	188/M	27/06/2024	AMBASCIATA B0B733061C	31-07-2024	26/07/2024	360/2024	-5	2156	-10780
12470553568	24800063	30/06/2024	VANNI SRL B19D298DAD	30-07-2024	26/07/2024	359/2024	-4	100.98	-403.92
12512622925	250-2024	09/07/2024	S.I.A.D. S.R.L. 9887864B7E	08-08-2024	22/11/2024	420/2024	106	11000	1166000
12555217064	8Z00440209	11/07/2024	TIM S.P.A. Z3420E5244	12-08-2024	26/07/2024	356/2024	-17	347.44	-5906.48
12555217148	8Z00441321	11/07/2024	TIM S.P.A. Z3420E5244	12-08-2024	26/07/2024	356/2024	-17	421.64	-7167.88
12555217195	8Z00441760	11/07/2024	TIM S.P.A. Z3420E5244	12-08-2024	26/07/2024	356/2024	-17	69.5	-1181.5
12555639311	8Z00437761	11/07/2024	TIM S.P.A.	12-08-2024	26/07/2024	356/2024	-17	95.84	-1629.28
12556006912	8Z00437727	11/07/2024	TIM S.P.A.	12-08-2024	26/07/2024	356/2024	-17	179.9	-3058.3
12557579802	61/F2	15/07/2024	FONDAZIONE B0B600DB52	15-08-2024	26/07/2024	357/2024	-20	720	-14400
12566268469	001023/24	15/07/2024	BUIC VIP SRL Z0933244A2	31-08-2024	26/07/2024	358/2024	-36	1625	-58500
12595597820	207 PA	19/07/2024	A.M.A.G.A. S.P.A.	31-08-2024	02/09/2024	408/2024	2	730	1460
12604623125	FPA 116/24	19/07/2024	MUSEO DELL'I B057DE2D76	31-08-2024	02/09/2024	409/2024	2	660	1320
12648757656	000066/PA	26/07/2024	CENTRO TECN Z782F110A8	26-08-2024	02/09/2024	410/2024	7	205.5	1438.5
12687466301	2024000003	02/08/2024	R.A.R.E. S.N.C B0B711487C	02-09-2024	02/09/2024	411/2024	0	602.51	0.00
12903857006	238AG	09/09/2024	AG.I.COM. IT/ B27551DD31	29-09-2024	01/10/2024	414/2024	2	615	1230
12952555015	8Z00578060	11/09/2024	TIM S.P.A. Z3420E5244	14-10-2024	01/10/2024	415/2024	-13	69.5	-903.5
12953603003	8Z00575758	11/09/2024	TIM S.P.A. Z3420E5244	14-10-2024	01/10/2024	415/2024	-13	347.44	-4516.72
12953603184	8Z00579129	11/09/2024	TIM S.P.A. Z3420E5244	14-10-2024	01/10/2024	415/2024	-13	421.64	-5481.32
12953614995	8Z00576593	11/09/2024	TIM S.P.A.	14-10-2024	01/10/2024	415/2024	-13	174.9	-2273.7
12953615892	8Z00578759	11/09/2024	TIM S.P.A.	14-10-2024	01/10/2024	415/2024	-13	90.84	-1180.92
13044265937	2024000004	30/09/2024	R.A.R.E. S.N.C B0B711487C	30-10-2024	09/12/2024	442/2024	40	40.16	1606.40
13058116649	FPA 21/24	01/10/2024	TECHNO ENERGIA S.R.L.	31-10-2024	09/12/2024	441/2024	39	40	1560
13088441397	7991/FVIAC	30/09/2024	GRUPPO SPAI B33C6B52FF	30-10-2024	09/12/2024	440/2024	40	138.04	5521.60
13106420490	FATTPA 4_24	08/10/2024	DABE IMPIAN B0B6E1D624	30-11-2024	09/12/2024	439/2024	9	260	2340
13160024792	435-2024	14/10/2024	MARIPOSA DISINFESTAZIONI	30-11-2024	09/12/2024	438/2024	9	250	2250
13187459250	112/FE	17/10/2024	GLOBO SRL B24943BD24	17-10-2024	01/07/2024	193/2024	-108	4000	-432000
13187471644	113/FE	17/10/2024	GLOBO SRL B24943BD24	19-11-2024	21/11/2024	418/2024	2	12200	24400
13193483790	001545/24	17/10/2024	BUIC VIP SRL Z0933244A2	30-11-2024	09/12/2024	437/2024	9	1625	14625
13259110116	2024_22_226	29/10/2024	S.T.A.V. S.P.A. B275B67DCE	29-11-2024	09/12/2024	436/2024	10	3900	39000
13275563660	195	29/10/2024	FONDAZIONE B3A0C73CAE	20-12-2024	09/12/2024	434/2024	-11	809.09	-8899.99
13286391189	000093/PA	31/10/2024	CENTRO TECN Z782F110A8	04-12-2024	28/11/2024	427/2024	-6	205.5	-1233.0
13300134996	23. 74-ter 2024	05/11/2024	ITALIANROON B41A3115E2	05-12-2024	28/11/2024	426/2024	-7	1500	-10500

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13316824445	S00145	31/10/2024	UTENSILFER C	BOB707FD85	07-12-2024	28/11/2024	425/2024	-9	125.19	-1126.71
13343887012	117/24	11/11/2024	VIAGGI DI UN	B41E19197F	11-12-2024	28/11/2024	424/2024	-13	6000	-78000
13370474998	24-0031/PA	31/10/2024	GRAFICHE ARRARA	S.R.L.	30-11-2024	28/11/2024	423/2024	-2	90	-180
13372245198	111	13/11/2024	FONDAZIONE	B425B77183	12-12-2024	20/11/2024	419/2024	-22	290.4	-6388.8
13376033631	8Z00686557	11/11/2024	TIM S.P.A.	Z3420E5244	12-12-2024	28/11/2024	422/2024	-14	69.5	-973.0
13376042190	8Z00687281	11/11/2024	TIM S.P.A.	Z3420E5244	12-12-2024	28/11/2024	422/2024	-14	347.44	-4864.16
13376042272	8Z00685350	11/11/2024	TIM S.P.A.		12-12-2024	28/11/2024	422/2024	-14	174.9	-2448.6
13377450158	8Z00687566	11/11/2024	TIM S.P.A.	Z3420E5244	12-12-2024	28/11/2024	422/2024	-14	421.64	-5902.96
13377452126	8Z00686941	11/11/2024	TIM S.P.A.		12-12-2024	28/11/2024	422/2024	-14	91.21	-1276.94
13410131747	3002001164	19/11/2024	NOBIS COMP	B33B85AA48	19-12-2024	09/12/2024	430/2024	-10	11067.5	-110675.0
13410131861	3002001165	19/11/2024	NOBIS COMP	B33B85AA48	19-12-2024	09/12/2024	435/2024	-10	294.5	-2945.0
13410532096	815 I	19/11/2024	FONDAZIONE	B418EC5602	19-12-2024	28/11/2024	421/2024	-21	720	-15120
13435062886	9516/FVIAC	18/11/2024	GRUPPO SPA	B42B3EBFEA	23-12-2024	09/12/2024	428/2024	-14	1406.4	-19689.6
13447335089	458/001	18/11/2024	ALBETTI PAOI	B0B6DDE228	18-12-2024	09/12/2024	429/2024	-9	470	-4230
13455830728	230	25/11/2024	FONDAZIONE	B4648DCF04	25-12-2024	09/12/2024	433/2024	-16	372.73	-5963.68
13455858020	228	25/11/2024	FONDAZIONE	B41D9234AA	25-12-2024	09/12/2024	432/2024	-16	463.64	-7418.24
13456168740	510	22/11/2024	AUTOSERVIZI	B4189C44E5	26-12-2024	09/12/2024	431/2024	-17	687.5	-11687.5
13468900664	2024_22_235	28/11/2024	S.T.A.V. S.P.A.	B41B0023DC	28-12-2024	09/12/2024	444/2024	-19	1090.91	-20727.29
13497290855	62/PA-2024	29/11/2024	DADONET AC.	B417DEE077	29-12-2024	09/12/2024	446/2024	-20	500	-10000
13502320574	2024_22_238	30/11/2024	S.T.A.V. S.P.A.	B3BDDD47A6	30-12-2024	09/12/2024	445/2024	-21	1090.91	-22909.11
13502528330	83/PA	03/12/2024	INDACO SOCI	B4296BDB7B	03-01-2025	09/12/2024	447/2024	-25	2580	-64500
13505927007	24F005003839	03/12/2024	LOESCHER ED	B456D96BC7	03-01-2025	23/12/2024	506/2024	-11	4479.3	-49272.3
13506936476	ES24000112/EA	27/11/2024	CRÉDIT AGRIC	ZAE2A5DFF1	02-01-2025	23/12/2024	507/2024	-10	262.5	-2625.0
13506936539	ES24000113/EA	27/11/2024	CRÉDIT AGRIC	B1221C10C1	02-01-2025	23/12/2024	507/2024	-10	891.75	-8917.50
									571479.82	18300251.31