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Anno Finanziario: 2025
 Periodicità: Annuale
 Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -9.54



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 185



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
13498195884	67/PA2	02-12-2024	ENTE DI GESTIONE PER I PARCHI E LE BIODIVERSITA' - EMILIA OCCIDENTALE	Z223D64FF2	30-12-2024	05-02-2025	13/2025	37	130	4810	✘
13590368981	00547/TER/2024	13-12-2024	OLTRETORRENTE VIAGGI DI ELISA IOTTI	B4BDEA546A	12-01-2025	29-01-2025	12/2025	17	4760	80920	✘
13611552698	8H00951585	11-12-2024	TIM S.P.A.	ZD51DFE44C	24-02-2025	29-01-2025	15/2025	-26	16.28	-423.28	✘
13611552375	40050500005704	11-12-	TIM S.P.A.	Z500C10750	24-02-2025	09-01-2025	14/2025	01	71	1071	✘

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13611333373	4220323000057024	2024	TIM S.P.A.	ZF83C10750	27-01-2025	17/2025	-26	70	-1770		
13761330214	30	10-01-2025	IL GRILLO PARLANTE SOCIETA' COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA		24-01-2025	18-02-2025	22/2025	25	2234.62	55865.50	✘
13781999437	00042/25	13-01-2025	EUROEDIZIONI TORINO S.R.L.	B51DA16D79	24-02-2025	18-02-2025	30/2025	-6	80	-480	✘
13781999570	00041/25	13-01-2025	EUROEDIZIONI TORINO S.R.L.	B42B9A0595	24-02-2025	18-02-2025	32/2025	-6	80	-480	✘
13793408596	277/2025-3	14-01-2025	MEDIASOFT SNC DI A.SCARABELLI	B521E61776	24-02-2025	18-02-2025	29/2025	-6	180	-1080	✘
13811610405	2507900005430	15-01-2025	CANON ITALIA S.P.A.	Z13362D1CA	24-02-2025	18-02-2025	26/2025	-6	144.59	-867.54	✘
13811611284	2507900005296	15-01-2025	CANON ITALIA S.P.A.	ZA8362C9E8	24-02-2025	18-02-2025	27/2025	-6	185.92	-1115.52	✘
13921339220	2/PA	24-01-2025	PARMACOPY SRL	Z2031EFE40	28-02-2025	18-02-2025	25/2025	-10	159.38	-1593.80	✘
13933992994	12775/2025/V1	29-01-2025	GBR ROSSETTO SPA	Z7D38751CB	28-02-2025	18-02-2025	24/2025	-10	399	-3990	✘
13954251029	54	31-01-2025	ECOGEO S.R.L.	B55D59E57F	02-03-2025	18-02-2025	31/2025	-12	400	-4800	✘
13974606638	65	05-02-2025	IL GRILLO PARLANTE SOCIETA' COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA		28-02-2025	18-02-2025	23/2025	-10	2234.62	-22346.20	✘
14034062080	4287/PA	12-02-2025	ARGO SOFTWARE SRL	B5926C1054	14-03-2025	18-02-2025	21/2025	-24	490	-11760	✘
14037641142	0000000831/PA	13-02-2025	MADISOFT S.P.A.	B52D9E02F1	13-03-2025	18-02-2025	33/2025	-23	1275	-29325	✘
14037641573	0000000832/PA	13-02-2025	MADISOFT S.P.A.	B52D815828	13-03-2025	18-02-2025	34/2025	-23	500	-11500	✘
14038099981	00105/TER/2025	13-02-2025	OLTRETORRENTE VIAGGI DI ELISA IOTTI	B59B330407	13-03-2025	18-02-2025	28/2025	-23	1955	-44965	✘
14056594871	8H00116779	11-02-2025	TIM S.P.A.	ZF83C10750	28-04-2025	25-02-2025	37/2025	-62	310.5	-19251.0	✘
14057405741	0100110000	11-02-	TIM S.P.A.	ZF83C10750	28-04-2025	25-02-2025	37/2025	-62	310.5	-19251.0	✘

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1403000041	8H00116624	2025	TIM S.P.A.	ZF83C10750	28-04-2025	25-02-2025	38/2025	-62	16.28	-1009.36	✘
14057004499	8H00116624	11-02-2025	TIM S.P.A.	ZD51DFE44C	28-04-2025	25-02-2025	38/2025	-62	16.28	-1009.36	✘
14058101413	4220525800008413	11-02-2025	TIM S.P.A.	ZF83C10750	28-04-2025	25-02-2025	39/2025	-62	81.04	-5024.48	✘
14063321092	V3-3982	11-02-2025	BORGIONE CENTRO DIDATTICO SRL	B575A3E996	19-03-2025	25-02-2025	40/2025	-22	308.92	-6796.24	✘
14063865448	FATTPA 19_25	17-02-2025	ARTIFICIO SOCIETÀ COOPERATIVA A.R.L.	B52D656748	17-03-2025	25-02-2025	41/2025	-20	100	-2000	✘
14066096503	42/PA	17-02-2025	GT SRLS	B59255B8E3	17-03-2025	25-02-2025	42/2025	-20	860	-17200	✘
14112258626	1/185	24-02-2025	VARGIU SCUOLA SRL	B0FCF77480	31-03-2025	18-04-2025	81/2025	18	550	9900	✘
14121929811	66	25-02-2025	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI CREMONA	B52DF2E399	27-03-2025	18-03-2025	79/2025	-9	450	-4050	✘
14121932627	54	25-02-2025	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI CREMONA	B52DE24815	27-03-2025	18-03-2025	80/2025	-9	411.82	-3706.38	✘
14131981978	103	26-02-2025	ECOGEO S.R.L.	B57578C031	28-03-2025	18-03-2025	78/2025	-10	505	-5050	✘
14153345838	1229/P	28-02-2025	GRUPPO GIODICART SRL	B26A2FAC68	28-03-2025	18-03-2025	72/2025	-10	52.39	-523.90	✘
14153601782	1/7/1	03-03-2025	COMUNE DI SORBOLO MEZZANI	B59217A571	02-04-2025	18-03-2025	77/2025	-15	138	-2070	✘
14153601811	2/7/1	03-03-2025	COMUNE DI SORBOLO MEZZANI	B59238B9FB	02-04-2025	18-03-2025	76/2025	-15	194	-2910	✘
14166781447	2503000425	28-02-2025	MAGRIS S.P.A.	B5C3B05FA3	30-04-2025	18-03-2025	75/2025	-43	1637.3	-70403.9	✘
14168418014	2040/250004211	28-02-2025	MYO SPA	B5C44D47CA	29-04-2025	18-03-2025	74/2025	-42	809.75	-34009.50	✘
14175966910	104	05-03-2025	IL GRILLO PARLANTE SOCIETA'		05-04-2025	18-03-2025	73/2025	-18	2234.62	-40223.16	✘

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COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA											
14196670176	2000611089	28-02-2025	CAMST SOC. COOP. A.R.L.	B59288A972	31-03-2025	18-04-2025	82/2025	18	72.15	1298.70	✘
14240866447	V3-6618	07-03-2025	BORGIONE CENTRO DIDATTICO SRL	B575A3E996	12-04-2025	18-04-2025	85/2025	6	41.35	248.10	✘
14321610872	23/PA	26-03-2025	RE.MA.CON S.A.S	B5C540F958	26-04-2025	18-04-2025	83/2025	-8	1540	-12320	✘
14321653324	24/PA	26-03-2025	RE.MA.CON S.A.S	B576040EC7	26-04-2025	18-04-2025	84/2025	-8	526.5	-4212.0	✘
14348700842	35115/2025/V1	28-03-2025	GBR ROSSETTO SPA	Z7D38751CB	30-04-2025	30-04-2025	90/2025	0	399	0	✘
14353290215	3000123/3	31-03-2025	PULITALIA S.P.A.	B5EE0E12CA	31-05-2025	30-04-2025	91/2025	-31	1386.07	-42968.17	✘
14359966976	45/PA	26-03-2025	PARMACOPY SRL	Z2031EFE40	30-04-2025	30-04-2025	92/2025	0	196.45	0.00	✘
14373707402	2503000759	31-03-2025	MAGRIS S.P.A.	B5C3B05FA3	31-05-2025	30-04-2025	93/2025	-31	40	-1240	✘
14398240040	233	31-03-2025	ECOGEO S.R.L.	B6009000B5	30-04-2025	30-04-2025	94/2025	0	180	0	✘
14409955897	00000012/02/2025	30-03-2025	FONDAZIONE DI RELIGIONE BATTISTERO	B5C407A07F	07-05-2025	30-04-2025	95/2025	-7	420	-2940	✘
14413344447	2507900033149	06-04-2025	CANON ITALIA S.P.A.	Z13362D1CA	06-05-2025	30-04-2025	96/2025	-6	144.59	-867.54	✘
14413349020	2507900033482	06-04-2025	CANON ITALIA S.P.A.	ZA8362C9E8	06-05-2025	30-04-2025	97/2025	-6	185.92	-1115.52	✘
14417376619	17	08-04-2025	CASTELLAN LORENZO	B349EA98CAFormi	08-05-2025	30-04-2025	98/2025	-8	550	-4400	✘
14424106692	2000620437	31-03-2025	CAMST SOC. COOP. A.R.L.	B59288A972	30-04-2025	30-04-2025	87/2025	0	138.75	0.00	✘
14432437639	FPA 10/25	09-04-2025	ZAZI SRL	B5C35B8FCE	09-05-2025	30-04-2025	102/2025	-9	2886	-25974	✘
14469847672	8H00308875	10-04-2025	TIM S.P.A.	ZF83C10750	24-06-2025	30-04-2025	103/2025	-55	391.45	-21529.75	✘
14469966342	4220525800022351	10-04-2025	TIM S.P.A.	ZF83C10750	24-06-2025	30-04-2025	104/2025	-55	76.04	-4182.20	✘
14471000000	0100000000	10-04-2025	TIM S.P.A.	ZF83C10750	24-06-2025	30-04-2025	105/2025	-55	100.00	-7172.10	✘

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14471230220	8H00306059	2025	TIM S.P.A.	ZD51DFE44C	24-06-2025	30-04-2025	106/2025	-55	130.42	-7175.10	
14471232011	8H00306059	10-04-2025	TIM S.P.A.	ZD51DFE44C	24-06-2025	30-04-2025	106/2025	-55	16.28	-895.40	
14471912849	336	14-04-2025	ARCHEOPARK S.R.L.	B61147EE86	14-05-2025	30-04-2025	101/2025	-14	1386	-19404	
14475796693	4/PA	12-04-2025	FERRAMENTA BUSSOLATI GUGLIELMO DI BUSSOLATI CARLO	B666A49511	12-05-2025	30-04-2025	100/2025	-12	415.9	-4990.8	
14499663293	142	11-04-2025	IL GRILLO PARLANTE SOCIETA' COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA		30-04-2025	30-04-2025	99/2025	0	2234.62	0.00	
14505456903	59/B	17-04-2025	PASINI VIAGGI DI CROCE DEL SUD SNC	B675E95EB2	18-05-2025	19-05-2025	133/2025	1	11840	11840	
14518428237	304/03	21-04-2025	PALAZZO DELLA SALUTE SRL	B630A7BF81	21-05-2025	30-04-2025	89/2025	-21	436	-9156	
14523567815	193 /PA	22-04-2025	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B6308CFE4F	31-05-2025	30-04-2025	88/2025	-31	147.33	-4567.23	
14528373134	313/03	23-04-2025	PALAZZO DELLA SALUTE SRL	B630BC1C88	23-05-2025	30-04-2025	86/2025	-23	436	-10028	
14535770818	49/PA	18-04-2025	PARMACOPY SRL	Z2031EFE40	31-05-2025	19-05-2025	137/2025	-12	159.38	-1912.56	
14537060251	12	24-04-2025	BA.CO SRL	B61250FA50	24-05-2025	19-05-2025	136/2025	-5	1128	-5640	
14597352594	2503001126	30-04-2025	MAGRIS S.P.A.	B68837D576	30-06-2025	19-05-2025	135/2025	-42	630	-26460	
14608100984	30/PA	30-04-2025	RE.MA.CON S.A.S	B631C35066	30-05-2025	19-05-2025	134/2025	-11	2439.5	-26834.5	
14609132236	179	06-05-2025	IL GRILLO PARLANTE SOCIETA' COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA		31-05-2025	19-05-2025	132/2025	-12	2234.62	-26815.44	
		06-05-2025	LANDI ROBERTO		06-05-2025						

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14631365742	161	06-05-2025	DITTA INDIVIDUALE	B55D2B1B65	08-06-2025	30-05-2025	140/2025	-7	1200	-8400	✘
14637449774	8/7/1	09-05-2025	COMUNE DI SORBOLO MEZZANI	B600B2A9DF	08-06-2025	30-05-2025	138/2025	-9	186	-1674	✘
14637493935	9/7/1	09-05-2025	COMUNE DI SORBOLO MEZZANI	B600A3C579	08-06-2025	30-05-2025	139/2025	-9	98	-882	✘
14644394643	2000627919	30-04-2025	CAMST SOC. COOP. A.R.L.	B59288A972	31-05-2025	30-05-2025	141/2025	-1	133.2	-133.2	✘
14658050868	1/E	05-05-2025	CASOLI ROBERTA		05-06-2025	30-05-2025	142/2025	-6	45.88	-275.28	✘
14673765597	4/04	09-05-2025	THE LONDON ACADEMY DI ROSSINI PENEVA VIKTORIYA		16-06-2025	30-05-2025	143/2025	-17	8000	-136000	✘
14693485566	28/2025	15-05-2025	AZIENDA AGRARIA SPERIMENTALE STUARD SCRL	B6D7A9BAFB	30-06-2025	30-05-2025	144/2025	-31	415.45	-12878.95	✘
14718582350	209/PA25	19-05-2025	UN MONDO DI AVVENTURE SRL	B5C381209C	19-06-2025	30-05-2025	145/2025	-20	550	-11000	✘
14723031462	29	20-05-2025	COLLA GIOVANNI	B688148FDCA.	20-06-2025	30-05-2025	146/2025	-21	150	-3150	✘
14738181633	V3-13069	16-05-2025	BORGIONE CENTRO DIDATTICO SRL	B6C971E04D	21-06-2025	30-05-2025	147/2025	-22	180.14	-3963.08	✘
14745958371	V3-13182	19-05-2025	BORGIONE CENTRO DIDATTICO SRL	B6C93CD511	22-06-2025	30-05-2025	148/2025	-23	109.58	-2520.34	✘
14762843087	FATTPA 5_25	27-05-2025	CANTINCORO - ASSOCIAZIONE MUSICALE E CULTURALE DI PARMA	B52D4727DF	27-06-2025	30-05-2025	149/2025	-28	1260	-35280	✘
14765158192	1/2/189	27-05-2025	PASSATO & FUTURO S.R.L.	B6A1F946B0	30-06-2025	30-06-2025	160/2025	0	808.48	0.00	✘
14779219975	FPA 1/25	29-05-2025	WALKER SANDRA	B5EDAB1740	29-06-2025	09-07-2025	180/2025	10	790	7900	✘
14779238474	FPA 2/25	29-05-2025	WALKER SANDRA	B4890A71E6	29-06-2025	09-07-2025	185/2025	10	2844	28440	✘
14779240040	FPA 3/25	29-05-2025	WALKER SANDRA	B51D01D000	29-06-2025	09-07-2025	187/2025	10	2844	28440	✘

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14777247040	FPA 0/25	2025	SANDRA	B5754720F6	29-06-2025	09-07-2025	189/2025	10	3792	37920	↕
14779258118	FPA 4/25	29-05-2025	WALKER SANDRA	B5754720F6	29-06-2025	09-07-2025	189/2025	10	3792	37920	✗
14780464111	10/E	29-05-2025	ALESSANDRI S.R.L.	B6C9CB2F9	31-07-2025	30-06-2025	161/2025	-31	122.95	-3811.45	✗
14781418055	53	23-05-2025	CASCO LEARNING SOCIETÀ COOPERATIVA SOCIALE A R.L. - ETS	B3F03269E9	30-06-2025	09-07-2025	191/2025	9	10533.33	94799.97	✗
14789324470	3000260/3	30-05-2025	PULITALIA S.P.A.	B630F269A8	31-07-2025	30-06-2025	162/2025	-31	926.97	-28736.07	✗
14789357708	3000263/3	30-05-2025	PULITALIA S.P.A.	B631184A0	31-07-2025	30-06-2025	163/2025	-31	223.95	-6942.45	✗
14816013179	FATTPA 51_25	04-06-2025	ARTIFICIO SOCIETÀ COOPERATIVA A.R.L.	B540E49504	04-07-2025	30-06-2025	164/2025	-4	325	-1300	✗
14825715287	14/E	14-05-2025	VON HOLSTEIN RENE'	B6A2356090	30-06-2025	30-06-2025	165/2025	0	210	0	✗
14830833978	2/E	31-05-2025	CASOLI ROBERTA	CIG B6CA2FDC26	30-06-2025	30-06-2025	166/2025	0	2481	0	✗
14830977450	2025SPF00062	05-06-2025	TEP SPA	B540BABC1B	31-07-2025	30-06-2025	167/2025	-31	560	-17360	✗
14835730787	391/A	06-06-2025	GRUPPO PLEIADI SOCIETÀ COOPERATIVA SOCIALE	B6A1549837	06-07-2025	30-06-2025	168/2025	-6	600	-3600	✗
14838725171	2025SPF00079	06-06-2025	TEP SPA	B55D02D7F4	31-07-2025	30-06-2025	169/2025	-31	587.27	-18205.37	✗
14838725262	2025SPF00080	06-06-2025	TEP SPA	B55D02D7F4	31-07-2025	30-06-2025	170/2025	-31	601.82	-18656.42	✗
14838725606	2025SPF00088	06-06-2025	TEP SPA	B55D02D7F4	31-07-2025	30-06-2025	171/2025	-31	1760	-54560	✗
14871025353	2000635626	31-05-2025	CAMST SOC. COOP. A.R.L.	B59288A972	30-06-2025	30-06-2025	172/2025	0	127.65	0.00	✗
14878167360	1884	31-05-2025	LINGUA POINT S.R.L.	B6879C0C2A	30-06-2025	30-06-2025	173/2025	0	1085	0	✗
			IL GRILLO								

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ID	NUMERO	DATA	PARLANTE	CODICE	DATA	DATA	DATA	VALORE	VALORE	STATO	
14888119754	263	12-06-2025	SOCIETA' COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA		13-07-2025	30-06-2025	174/2025	-13	2234.62	-29050.06	✘
14900871664	454	11-06-2025	ECOGEO S.R.L.	B721C93C3A	11-07-2025	30-06-2025	175/2025	-11	150	-1650	✘
14901496740	2025SPF00126	12-06-2025	TEP SPA	B687447807	31-07-2025	09-07-2025	193/2025	-22	760	-16720	✘
14905001973	2025SPF00134	13-06-2025	TEP SPA	B687447807	31-07-2025	09-07-2025	195/2025	-22	640	-14080	✘
14905002003	2025SPF00136	13-06-2025	TEP SPA	B687447807	31-07-2025	09-07-2025	197/2025	-22	520	-11440	✘
14920789778	4220525800030207	11-06-2025	TIM S.P.A.	ZF83C10750	25-08-2025	09-07-2025	199/2025	-47	75.93	-3568.71	✘
14920790003	8H00413069	11-06-2025	TIM S.P.A.	ZF83C10750	25-08-2025	09-07-2025	201/2025	-47	303.53	-14265.91	✘
14920790415	8H00416798	11-06-2025	TIM S.P.A.	ZD51DFE44C	25-08-2025	09-07-2025	206/2025	-47	16.28	-765.16	✘
14920796330	8H00413695	11-06-2025	TIM S.P.A.	ZF83C10750	25-08-2025	09-07-2025	207/2025	-47	120.88	-5681.36	✘
14931213085	22/B	10-06-2025	AZIENDA AGRICOLA LEONI IGINO DI LEONI GIOVANNI		17-07-2025	09-07-2025	211/2025	-8	405	-3240	✘
14935349509	00368/TER/2025	17-06-2025	OLTRETORRENTE VIAGGI DI ELISA IOTTI	B74AB17BD0	17-07-2025	22-07-2025	220/2025	5	10330	51650	✘
14936569115	2025SPF00087	06-06-2025	TEP SPA	B540BABC1B	31-07-2025	09-07-2025	212/2025	-22	500.91	-11020.02	✘
14937658795	2040/250015473	13-06-2025	MYO SPA	B721836276	12-08-2025	22-07-2025	213/2025	-21	102.69	-2156.49	✘
14942078992	V3-14978	12-06-2025	BORGIONE CENTRO DIDATTICO SRL	B7213885D6	18-07-2025	22-07-2025	214/2025	4	64.27	257.08	✘
14989080655	506-192	24-06-2025	ENTE DI GESTIONE PER I PARCHI	B6A18D6659	26-07-2025	22-07-2025	215/2025	-4	84	-336	✘
14994623488	FPA 1/25	26-06-2025	DAVOLI BARBARA	B630514A39	25-07-2025	22-07-2025	221/2025	-3	3300	-9900	✘
		12-06-2025	COMUNE DI		20-07-2025						

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15013579351	15/7/7/1	15-06-2025	SORBOLO MEZZANI			22-07-2025	216/2025	-8	72	-576	✘	
15013579375	21//7/1	17-06-2025	COMUNE DI SORBOLO MEZZANI			17-07-2025	22-07-2025	217/2025	5	128	640	✘
15014155172	64391/2025/V1	27-06-2025	GBR ROSSETTO SPA	Z7D38751CB		31-07-2025	22-07-2025	218/2025	-9	569.34	-5124.06	✘
15028999669	FATTPA 14_25	01-07-2025	CANTINCORO - ASSOCIAZIONE MUSICALE E CULTURALE DI PARMA	B76054AD20		01-08-2025	22-07-2025	224/2025	-10	2100	-21000	✘
15029049458	FATTPA 15_25	01-07-2025	CANTINCORO - ASSOCIAZIONE MUSICALE E CULTURALE DI PARMA	B760978022		01-08-2025	29-07-2025	225/2025	-3	900	-2700	✘
15037208746	81/PA	27-06-2025	PARMACOPY SRL	Z2031EFE40		31-07-2025	22-07-2025	219/2025	-9	69.94	-629.46	✘
15037729674	12/04	01-07-2025	THE LONDON ACADEMY DI ROSSINI PENEVA VIKTORIYA			01-08-2025	29-07-2025	226/2025	-3	1635.25	-4905.75	✘
15042647001	51 E	02-07-2025	FONDAZIONE CEIS ONLUS	B4A8747962		30-11-2025	28-11-2025	357/2025	-2	25536	-51072	✘
15085380779	2000640539	30-06-2025	CAMST SOC. COOP. A.R.L.	B59288A972		31-07-2025	22-07-2025	222/2025	-9	44.4	-399.6	✘
15085506075	2025SPF00151	04-07-2025	TEP SPA	B55D02D7F4		31-08-2025	29-07-2025	227/2025	-33	1142.5	-37702.5	✘
15085506134	2025SPF00152	07-07-2025	TEP SPA	B687447807		31-08-2025	29-07-2025	228/2025	-33	720	-23760	✘
15137465534	FPA 1/2025	09-07-2025	GOMMAPANE DI BOSIO GIANLUCA	B6C999375C		14-08-2025	22-07-2025	223/2025	-23	139.34	-3204.82	✘
15145832978	78/PA2	16-07-2025	ENTE DI GESTIONE PER I PARCHI E LE BIODIVERSITA' - EMILIA OCCIDENTALE	B600C84767		15-08-2025	29-09-2025	229/2025	45	34	1530	✘
15152662934	2507900064258	12-07-2025	CANON ITALIA S.P.A.	Z13362D1CA		11-08-2025	29-07-2025	230/2025	-13	144.59	-1879.67	✘
15155445100	0507000014000	12-07-	CANON ITALIA	Z13362D1CA		11-08-2025	29-07-2025	230/2025	-13	144.59	-1879.67	✘

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15683557768	1171 /PA	05-07-2025	LEARDINI GUERRINO S.R.L.	B7A8EE96BF		31-10-2025	293/2025	0	2954	0	✘	
15726741685	U1230000026081	08-10-2025	UNIPOL ASSICURAZIONI S.P.A	B88A294E01		09-11-2025	31-10-2025	279/2025	-9	8721	-78489	✘
15761644325	8H00775393	09-10-2025	TIM S.P.A.	ZF83C10750		31-12-2025	06-11-2025	306/2025	-55	227.61	-12518.55	✘
15761950612	8H00774876	09-10-2025	TIM S.P.A.	ZF83C10750		31-12-2025	06-11-2025	307/2025	-55	117.84	-6481.20	✘
15762000498	4220525800059943	09-10-2025	TIM S.P.A.	ZF83C10750		31-12-2025	06-11-2025	308/2025	-55	75.99	-4179.45	✘
15762000852	8H00775130	09-10-2025	TIM S.P.A.	ZD51DFE44C		31-12-2025	06-11-2025	309/2025	-55	16.28	-895.40	✘
15769363269	2507900098573	10-10-2025	CANON ITALIA S.P.A.	ZA8362C9E8		09-11-2025	31-10-2025	294/2025	-9	185.92	-1673.28	✘
15769370540	2507900098620	10-10-2025	CANON ITALIA S.P.A.	Z13362D1CA		09-11-2025	31-10-2025	295/2025	-9	144.59	-1301.31	✘
15777017077	2040/250024621	10-10-2025	MYO SPA	B886E9DC06		09-12-2025	06-11-2025	313/2025	-33	346.56	-11436.48	✘
15783455319	571	15-10-2025	IL GRILLO PARLANTE SOCIETA' COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA			15-11-2025	06-11-2025	297/2025	-9	3856.72	-34710.48	✘
15812976039	146	20-10-2025	CASCO LEARNING SOCIETA' COOPERATIVA SOCIALE A R.L. - ETS	B4807214FC		30-11-2025	06-11-2025	316/2025	-24	8540	-204960	✘
15817135352	9/PA	15-10-2025	FERRAMENTA BUSSOLATI GUGLIELMO DI BUSSOLATI CARLO	B85CB6AADE		30-11-2025	06-11-2025	317/2025	-24	845.1	-20282.4	✘
15820426849	2040/250025058	17-10-2025	MYO SPA	B887207D45		16-12-2025	06-11-2025	318/2025	-40	946.94	-37877.60	✘
15835435534	119/PA	20-10-2025	PARMACOPY SRL	Z2031EFE40		30-11-2025	06-11-2025	319/2025	-24	159.38	-3825.12	✘
15838400740	200047410	31-10-	PIRELLA S.P.A.	B8A55D03E0		31-12-2025	01-11-2025	300/2025	40	225.0	12410.0	✘

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13000402707	30007740	2025	FERRAMENTA S.P.A.	B08E031F7		21-11-2025	322/2025	-40	333.3	-13412.0		
15905101224	2503002725	31-10-2025	MAGRIS S.P.A.	B886BF9E2B		31-12-2025	21-11-2025	323/2025	-40	763.5	-30540.0	
15931108301	3/E	06-11-2025	CASOLI ROBERTA	B8E10A085F		31-12-2025	10-12-2025	372/2025	-21	2305.34	-48412.14	
15989123786	V3-23845	07-11-2025	BORGIONE CENTRO DIDATTICO SRL	B8E13D9131		13-12-2025	21-11-2025	325/2025	-22	618.18	-13599.96	
15998917730	V3-24028	10-11-2025	BORGIONE CENTRO DIDATTICO SRL	B8E1255101		14-12-2025	21-11-2025	324/2025	-23	2403.11	-55271.53	
16002718800	95 E	14-11-2025	FONDAZIONE CEIS ONLUS	B4A8747962		14-12-2025	21-11-2025	327/2025	-23	3002	-69046	
16016953824	V3-24138	11-11-2025	BORGIONE CENTRO DIDATTICO SRL	B8E13D9131		17-12-2025	21-11-2025	326/2025	-26	36.07	-937.82	
16073868228	1481 /PA	25-11-2025	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B8E9384C0B		31-12-2025	10-12-2025	373/2025	-21	73.2	-1537.2	
16118372078	FATTPA 80_25	01-12-2025	ARTIFICIO SOCIETA' COOPERATIVA A.R.L.	B946A491E7		01-01-2026	10-12-2025	374/2025	-22	25	-550	
16157568744	43	02-12-2025	SOLARES FONDAZIONE DELLE ARTI	B95DC070DB		07-01-2026	10-12-2025	382/2025	-28	86.36	-2418.08	
16157609921	42	27-11-2025	SOLARES FONDAZIONE DELLE ARTI	B947349F35		27-12-2025	10-12-2025	383/2025	-17	190.91	-3245.47	
16159356409	640	04-12-2025	IL GRILLO PARLANTE SOCIETA' COOPERATIVA SOCIALE A RESPONSABILITA' LIMITATA			07-01-2026	10-12-2025	384/2025	-28	2731.88	-76492.64	
16192870156	11/PA-2025	10-12-2025	DE LUCA DANIELA			10-01-2026	15-12-2025	406/2025	-26	900	-23400	
16217740900	13/PA	10-12-2025	FERRAMENTA BUSSOLATI GUGLIELMO DI BUSSOLATI CARLO	B97B84B7B7		10-01-2026	15-12-2025	407/2025	-26	258.3	-6715.8	
1621827100	1007/00	09-12-	FLAMINIA	B0F0015000		09-01-2026	15-12-2025	408/2025	05	0000	55000	

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1622100/122	1727/00	2025	PUBBLICITA' S.R.L	DOE7603203	13-12-2025	406/2025	-25	ZZUU	-33000		
16227624916	U1230000028417	11-12-2025	UNIPOL ASSICURAZIONI S.P.A	B8701E73F9	12-01-2026	15-12-2025	413/2025	-28	713	-19964	✘
16244305206	8H00931819	13-12-2025	TIM S.P.A.	ZF83C10750	26-02-2026	18-12-2025	426/2025	-70	131.89	-9232.30	✘
16244305716	8H00931767	13-12-2025	TIM S.P.A.	ZD51DFE44C	26-02-2026	18-12-2025	427/2025	-70	16.28	-1139.60	✘
16244305862	8H00932513	13-12-2025	TIM S.P.A.	ZF83C10750	26-02-2026	18-12-2025	428/2025	-70	335.17	-23461.90	✘
16246399815	4220526800072692	13-12-2025	TIM S.P.A.	ZF83C10750	26-02-2026	18-12-2025	429/2025	-70	76.32	-5342.40	✘
16254011179	FVED1029	16-12-2025	LEARNING UP SRL	B98FBDD7D	15-01-2026	18-12-2025	430/2025	-28	139	-3892	✘
16264710053	69/PA	16-12-2025	RE.MA.CON S.A.S	B98F9A254B	16-01-2026	22-12-2025	433/2025	-25	1040	-26000	✘
16264713432	70/PA	16-12-2025	RE.MA.CON S.A.S	B98FE7E7DF	16-01-2026	22-12-2025	432/2025	-25	1018	-25450	✘
16264715470	71/PA	16-12-2025	RE.MA.CON S.A.S	B9902A229E	16-01-2026	22-12-2025	434/2025	-25	2104	-52600	✘
16264717858	72/PA	16-12-2025	RE.MA.CON S.A.S	B990524469	16-01-2026	22-12-2025	435/2025	-25	2429.5	-60737.5	✘
16301444213	2040/250032543	19-12-2025	MYO SPA	B95C844209	17-02-2026	23-12-2025	454/2025	-56	237.6	-13305.6	✘
									216929.50	-2068996.43	

(*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice