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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
3	15-01-2024 A .A02 .001	00001058 PLURIASS SRL	12,00	04-02-2024	-20	-240,00
4	15-01-2024 A .A02 .001	00001058 PLURIASS SRL	4.911,50	04-02-2024	-20	-98.230,00
5	15-01-2024 A .A02 .001	00001058 PLURIASS SRL	374,00	25-01-2024	-10	-3.740,00
6	15-01-2024 A .A05 .007	00001227 DISCOVERY S.R.L.- TRAVEL ANGELS	212,73	09-02-2024	-25	-5.318,25
7	17-01-2024 P .P02 .004	00001223 BALLIAMO SUL MONDO - ASD	1.920,00	17-01-2024		
8	17-01-2024 A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	152,73	19-01-2024	-2	-305,46
9	17-01-2024 A .A02 .001	00000787 PROGETTO UFFICIO SNC	560,00	22-01-2024	-5	-2.800,00
10	17-01-2024 A .A05 .005	00000802 BORGHI VIAGGI	1.090,91	22-01-2024	-5	-5.454,55
11	17-01-2024 A .A01 .002	00001218 R.M.A. di Russo Mario	87,00	23-01-2024	-6	-522,00
12	25-01-2024 A .A03 .008	00000737 MOBILFERRO SRL	1.899,57	31-01-2024	-6	-11.397,42
13	25-01-2024 A .A03 .001	00001204 BRYNET SRL	1.880,00	31-01-2024	-6	-11.280,00
14	25-01-2024 A .A03 .025	00001222 CIRFOOD SC	400,12	31-01-2024	-6	-2.400,72
15	25-01-2024 A .A03 .025	00001222 CIRFOOD SC	418,00	31-01-2024	-6	-2.508,00
16	27-01-2024 P .P04 .001	00001216 RUGGIERO CRISTINA	1.290,00	19-02-2024	-23	-29.670,00
17	27-01-2024 A .A03 .008	00001060 DRAGO F.LLI SRL	397,50	31-01-2024	-4	-1.590,00
18	07-02-2024 A .A03 .006	00001203 CANON ITALIA SPA	160,93	08-02-2024	-1	-160,93
19	07-02-2024 A .A03 .007	00001203 CANON ITALIA SPA	136,95	08-02-2024	-1	-136,95
20	07-02-2024 A .A03 .005	00001203 CANON ITALIA SPA	160,93	08-02-2024	-1	-160,93
21	07-02-2024 A .A02 .001	F0000470 POSTE ITALIANE	19,76	11-02-2024	-4	-79,04
22	07-02-2024 A .A05 .008	00001153 FONDAZIONE PALAZZO MAGNANI	952,00	16-02-2024	-9	-8.568,00
33	19-02-2024 A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	140,91	24-02-2024	-5	-704,55
34	19-02-2024 A .A05 .005	00001170 Multisala 900	281,82	25-02-2024	-6	-1.690,92
35	19-02-2024 P .P04 .002	F0000419 GRUPPO SPAGGIARI PARMA S.P.A.	162,00	29-02-2024	-10	-1.620,00
36	19-02-2024 A .A01 .001	00001053 PULIEXPERT SRL	1.183,64	29-02-2024	-10	-11.836,40
37	19-02-2024 A .A01 .001	00001053 PULIEXPERT SRL	1.590,00	29-02-2024	-10	-15.900,00
38	19-02-2024 A .A05 .005	F0000676 FANTINI NOLEGGIO BUS s.r.l.	450,00	29-02-2024	-10	-4.500,00
39	19-02-2024 A .A03 .008	F0000517 BIGI PIANOFORTI DI BIGI FRANCO	500,00	29-02-2024	-10	-5.000,00
40	19-02-2024 A .A03 .025	00001222 CIRFOOD SC	473,76	29-02-2024	-10	-4.737,60
41	19-02-2024 A .A03 .025	00001222 CIRFOOD SC	134,04	29-02-2024	-10	-1.340,40
42	19-02-2024 A .A03 .025	00001222 CIRFOOD SC	333,76	29-02-2024	-10	-3.337,60
43	19-02-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	280,00	29-02-2024	-10	-2.800,00
44	19-02-2024 A .A02 .001	F0000473 MEDIASOFT s.n.c.di SCARABELLI	180,00	01-03-2024	-11	-1.980,00
45	19-02-2024 A .A03 .008	00001202 OLIVETTI SPA	97,33	29-02-2024	-10	-973,30
51	05-03-2024 A .A05 .005	00001170 Multisala 900	259,09	03-03-2024	2	518,18
52	05-03-2024 A .A05 .008	00001170 Multisala 900	490,91	30-03-2024	-25	-12.272,75
53	05-03-2024 A .A02 .001	F0000470 POSTE ITALIANE	26,50	06-03-2024	-1	-26,50
54	05-03-2024 A .A02 .001	00000738 MADISOFT SpA	330,00	06-03-2024	-1	-330,00
55	05-03-2024 A .A01 .010	00000738 MADISOFT SpA	3.000,00	12-03-2024	-7	-21.000,00
56	05-03-2024 A .A05 .007	00001170 Multisala 900	559,09	12-03-2024	-7	-3.913,63

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
58	11-03-2024 A .A03 .024	00001205 DANAE SAS	27.599,76	14-03-2024	-3	-82.799,28
59	11-03-2024 A .A05 .005	00001163 MUSEI CIVICI	60,00	16-03-2024	-5	-300,00
60	11-03-2024 A .A01 .010	00000738 MADISOFT SpA	500,00	18-03-2024	-7	-3.500,00
61	11-03-2024 A .A02 .001	00000738 MADISOFT SpA	1.275,00	18-03-2024	-7	-8.925,00
80	23-03-2024 A .A05 .005	00001234 COMUNE DI MODENA- Parco Archeologic	245,00	29-03-2024	-6	-1.470,00
81	23-03-2024 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	31-03-2024	-8	-1.021,92
82	23-03-2024 A .A01 .001	00001053 PULIEXPERT SRL	16,35	31-03-2024	-8	-130,80
83	23-03-2024 A .A03 .008	00001215 PITTORI CABASSI SRL	2.938,69	31-03-2024	-8	-23.509,52
84	23-03-2024 A .A03 .025	00001222 CIRFOOD SC	644,88	31-03-2024	-8	-5.159,04
85	23-03-2024 A .A03 .025	00001222 CIRFOOD SC	609,12	31-03-2024	-8	-4.872,96
86	23-03-2024 P .P02 .011	00000735 AUXILIA S.r.l.	100,50	01-04-2024	-9	-904,50
87	23-03-2024 P .P02 .012	00000735 AUXILIA S.r.l.	130,20	01-04-2024	-9	-1.171,80
132	08-04-2024 A .A02 .001	F0000473 MEDIASOFT s.n.c.di SCARABELLI	40,00	05-04-2024	3	120,00
133	08-04-2024 A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	278,18	05-04-2024	3	834,54
134	08-04-2024 A .A05 .008	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	181,82	06-04-2024	2	363,64
135	08-04-2024 A .A05 .008	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	286,36	08-04-2024		
136	08-04-2024 A .A05 .008	00001149 ASSOCIAZIONE CULTURALE "5T"	548,18	12-04-2024	-4	-2.192,72
137	08-04-2024 A .A05 .008	00000719 LVL INTERLINES SRL	581,82	15-04-2024	-7	-4.072,74
138	18-04-2024 P .P02 .011	F0000681 ERICKSON EDIZIONI S.p.A.	601,49	19-04-2024	-1	-601,49
139	18-04-2024 P .P02 .012	F0000681 ERICKSON EDIZIONI S.p.A.	242,01	19-04-2024	-1	-242,01
140	18-04-2024 A .A03 .008	00001226 A&G ELETTRONIC SYSTEM TECHNOLOGY S	4.170,00	30-04-2024	-12	-50.040,00
141	18-04-2024 A .A03 .005	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	115,28	30-04-2024	-12	-1.383,36
142	18-04-2024 A .A03 .006	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	256,00	30-04-2024	-12	-3.072,00
143	18-04-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	41,00	30-04-2024	-12	-492,00
144	18-04-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	41,00	30-04-2024	-12	-492,00
145	18-04-2024 A .A03 .025	00001222 CIRFOOD SC	503,56	30-04-2024	-12	-6.042,72
146	18-04-2024 A .A03 .025	00001222 CIRFOOD SC	473,76	30-04-2024	-12	-5.685,12
147	22-04-2024 A .A03 .007	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	46,54	30-04-2024	-8	-372,32
148	22-04-2024 A .A05 .008	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	320,00	04-05-2024	-12	-3.840,00
149	22-04-2024 A .A02 .001	F0000470 POSTE ITALIANE	8,30	04-05-2024	-12	-99,60
150	22-04-2024 A .A05 .005	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	952,72	04-05-2024	-12	-11.432,64
151	22-04-2024 A .A05 .006	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	829,09	04-05-2024	-12	-9.949,08
152	22-04-2024 A .A03 .005	00001203 CANON ITALIA SPA	100,81	04-05-2024	-12	-1.209,72
153	22-04-2024 A .A03 .005	00001203 CANON ITALIA SPA	60,12	04-05-2024	-12	-721,44
154	22-04-2024 A .A03 .006	00001203 CANON ITALIA SPA	160,93	04-05-2024	-12	-1.931,16
155	22-04-2024 A .A03 .007	00001203 CANON ITALIA SPA	136,95	04-05-2024	-12	-1.643,40
157	07-05-2024 A .A05 .007	F0000674 FONTANA AUTOSERVIZI s.a.s.	318,18	13-05-2024	-6	-1.909,08
158	07-05-2024 A .A05 .005	00001240 FONDAZIONE FOSSOLI	100,00	16-05-2024	-9	-900,00
159	07-05-2024 A .A05 .005	00001227 DISCOVERY S.R.L.- TRAVEL ANGELS	293,64	18-05-2024	-11	-3.230,04

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160	07-05-2024 A .A05 .005	00000802 BORGHI VIAGGI	409,09	18-05-2024	-11	-4.499,99
161	09-05-2024 A .A03 .008	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	356,84	22-05-2024	-13	-4.638,92
162	09-05-2024 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	202,00	22-05-2024	-13	-2.626,00
173	10-05-2024 A .A05 .008	F0000688 AGENZIA ENTRATE - SEZIONE ERARIO	54,82	10-05-2024		
191	21-05-2024 P .P02 .002	00001236 Inlingua Modena- inkoffis S.r.l.s	960,00	23-05-2024	-2	-1.920,00
192	21-05-2024 A .A05 .007	F0000676 FANTINI NOLEGGIO BUS s.r.l.	300,00	24-05-2024	-3	-900,00
193	21-05-2024 A .A05 .003	00000802 BORGHI VIAGGI	300,00	27-05-2024	-6	-1.800,00
194	25-05-2024 P .P02 .012	00000733 BORGIONE CENTRO DIDATTICO SRL	242,41	30-05-2024	-5	-1.212,05
195	25-05-2024 P .P02 .011	00000733 BORGIONE CENTRO DIDATTICO SRL	230,80	30-05-2024	-5	-1.154,00
196	25-05-2024 A .A03 .002	F0000633 REFILL SRL	46,87	31-05-2024	-6	-281,22
197	25-05-2024 A .A03 .003	F0000633 REFILL SRL	32,48	31-05-2024	-6	-194,88
198	25-05-2024 A .A03 .004	F0000633 REFILL SRL	116,37	31-05-2024	-6	-698,22
199	25-05-2024 A .A03 .007	F0000633 REFILL SRL	159,28	31-05-2024	-6	-955,68
200	25-05-2024 A .A03 .008	F0000633 REFILL SRL	329,00	31-05-2024	-6	-1.974,00
201	25-05-2024 A .A03 .025	00001222 CIRFOOD SC	515,48	31-05-2024	-6	-3.092,88
202	25-05-2024 A .A03 .025	00001222 CIRFOOD SC	473,76	31-05-2024	-6	-2.842,56
203	25-05-2024 A .A03 .002	F0000011 LA CONTABILE S.P.A.	333,01	31-05-2024	-6	-1.998,06
204	25-05-2024 A .A03 .003	F0000011 LA CONTABILE S.P.A.	213,01	31-05-2024	-6	-1.278,06
205	25-05-2024 A .A03 .004	F0000011 LA CONTABILE S.P.A.	879,58	31-05-2024	-6	-5.277,48
206	25-05-2024 A .A02 .001	F0000011 LA CONTABILE S.P.A.	21,41	31-05-2024	-6	-128,46
207	25-05-2024 A .A02 .001	F0000470 POSTE ITALIANE	31,01	02-06-2024	-8	-248,08
208	27-05-2024 A .A03 .008	00001243 FRANCIOSI SRL	118,96	09-05-2024	18	2.141,28
209	27-05-2024 A .A03 .008	00001202 OLIVETTI SPA	224,60	31-05-2024	-4	-898,40
210	31-05-2024 A .A05 .008	F0000495 ISTORECO	37.590,00	21-06-2024	-21	-789.390,00
211	08-06-2024 A .A02 .001	00001186 Solution Logic Srl Unipersonale	116,40	09-06-2024	-1	-116,40
212	08-06-2024 A .A05 .007	00001163 MUSEI CIVICI	60,00	09-06-2024	-1	-60,00
213	08-06-2024 P .P02 .003	00000886 ITINERE SERVIZI CULTURALI	2.250,00	10-06-2024	-2	-4.500,00
214	08-06-2024 P .P02 .002	00000886 ITINERE SERVIZI CULTURALI	1.067,21	10-06-2024	-2	-2.134,42
215	08-06-2024 A .A03 .008	00001265 AZ SCUOLA S.R.L.	316,16	15-06-2024	-7	-2.213,12
216	08-06-2024 A .A05 .006	00001172 COSTA EDUTAINMENT SPA	463,64	15-06-2024	-7	-3.245,48
217	08-06-2024 A .A05 .006	00001172 COSTA EDUTAINMENT SPA	15,45	15-06-2024	-7	-108,15
218	08-06-2024 A .A05 .007	F0000676 FANTINI NOLEGGIO BUS s.r.l.	300,00	15-06-2024	-7	-2.100,00
219	13-06-2024 A .A03 .008	F0000419 GRUPPO SPAGGIARI PARMA S.P.A.	1.797,68	17-06-2024	-4	-7.190,72
220	13-06-2024 A .A02 .001	F0000419 GRUPPO SPAGGIARI PARMA S.P.A.	150,00	17-06-2024	-4	-600,00
221	13-06-2024 A .A05 .005	00001172 COSTA EDUTAINMENT SPA	236,36	20-06-2024	-7	-1.654,52
222	13-06-2024 A .A05 .005	00000802 BORGHI VIAGGI	545,45	21-06-2024	-8	-4.363,60
223	13-06-2024 A .A05 .008	00000802 BORGHI VIAGGI	636,36	21-06-2024	-8	-5.090,88
224	13-06-2024 A .A05 .007	00001259 API LIBERE SOCIETA' AGRICOLA	228,00	22-06-2024	-9	-2.052,00
225	13-06-2024 A .A05 .005	F0000676 FANTINI NOLEGGIO BUS s.r.l.	300,00	22-06-2024	-9	-2.700,00

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248	27-06-2024 A .A05 .006	00000851 FATTORIA DIDATTICA LA MERIDIANA G/	240,00	28-06-2024	-1	-240,00
249	27-06-2024 A .A05 .005	00001172 COSTA EDUTAINMENT SPA	236,88	29-06-2024	-2	-473,76
250	27-06-2024 A .A05 .007	00001172 COSTA EDUTAINMENT SPA	199,48	29-06-2024	-2	-398,96
251	27-06-2024 A .A05 .005	00001244 Associazione Culturale Oltre lo Specchio	445,50	29-06-2024	-2	-891,00
252	27-06-2024 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	30-06-2024	-3	-383,22
253	27-06-2024 A .A03 .003	F0000633 REFILL SRL	95,64	30-06-2024	-3	-286,92
254	27-06-2024 A .A01 .001	F0000645 PALUAN PROFESSIONAL	2.300,00	30-06-2024	-3	-6.900,00
255	27-06-2024 A .A05 .006	00000802 BORGHI VIAGGI	781,82	30-06-2024	-3	-2.345,46
256	27-06-2024 A .A05 .005	00001172 COSTA EDUTAINMENT SPA	494,55	30-06-2024	-3	-1.483,65
257	27-06-2024 A .A05 .006	00001163 MUSEI CIVICI	240,00	30-06-2024	-3	-720,00
258	27-06-2024 A .A05 .007	00001163 MUSEI CIVICI	180,00	30-06-2024	-3	-540,00
259	27-06-2024 A .A05 .005	F0000676 FANTINI NOLEGGIO BUS s.r.l.	650,00	30-06-2024	-3	-1.950,00
260	27-06-2024 A .A03 .025	00001222 CIRFOOD SC	609,12	30-06-2024	-3	-1.827,36
261	27-06-2024 A .A03 .025	00001222 CIRFOOD SC	615,08	30-06-2024	-3	-1.845,24
262	27-06-2024 A .A03 .024	F0000421 CASA EDITRICE LEARDINI GUERRINO S	228,00	30-06-2024	-3	-684,00
263	27-06-2024 A .A05 .003	F0000674 FONTANA AUTOSERVIZI s.a.s.	300,00	30-06-2024	-3	-900,00
264	28-06-2024 A .A05 .005	00001242 ARIA APERTA SNC DI MONTANARI RIGH	280,00	03-07-2024	-5	-1.400,00
265	28-06-2024 A .A03 .008	00001269 HARTEX GROUP SRL	1.058,70	03-07-2024	-5	-5.293,50
266	28-06-2024 A .A05 .006	00001258 ARCHEOVEA IMPRESA CULTURA-Parco	165,00	04-07-2024	-6	-990,00
267	28-06-2024 A .A05 .007	00001258 ARCHEOVEA IMPRESA CULTURA-Parco	225,00	04-07-2024	-6	-1.350,00
268	28-06-2024 A .A05 .005	00000719 LVL INTERLINES SRL	727,27	05-07-2024	-7	-5.090,89
269	28-06-2024 A .A05 .008	00000719 LVL INTERLINES SRL	1.381,82	05-07-2024	-7	-9.672,74
270	28-06-2024 A .A05 .006	00000719 LVL INTERLINES SRL	390,91	05-07-2024	-7	-2.736,37
271	28-06-2024 A .A05 .006	00000719 LVL INTERLINES SRL	645,45	05-07-2024	-7	-4.518,15
272	28-06-2024 A .A05 .005	00000719 LVL INTERLINES SRL	790,91	05-07-2024	-7	-5.536,37
273	28-06-2024 A .A05 .008	00000719 LVL INTERLINES SRL	700,00	05-07-2024	-7	-4.900,00
274	28-06-2024 A .A05 .008	00000719 LVL INTERLINES SRL	772,73	05-07-2024	-7	-5.409,11
275	28-06-2024 A .A05 .006	00000719 LVL INTERLINES SRL	818,18	05-07-2024	-7	-5.727,26
276	28-06-2024 A .A05 .006	00001163 MUSEI CIVICI	120,00	05-07-2024	-7	-840,00
277	28-06-2024 A .A05 .007	00001163 MUSEI CIVICI	60,00	05-07-2024	-7	-420,00
278	28-06-2024 A .A05 .006	00001163 MUSEI CIVICI	180,00	05-07-2024	-7	-1.260,00
290	02-07-2024 A .A05 .005	F0000676 FANTINI NOLEGGIO BUS s.r.l.	800,00	29-06-2024	3	2.400,00
298	05-07-2024 P .P02 .003	00000753 IMMOVILLI FABRIZIA	1.830,00	05-07-2024		
336	08-07-2024 P .P02 .013	00001264 BOBCATS ASD	155,00	12-07-2024	-4	-620,00
337	08-07-2024 A .A05 .006	00001267 Associazione AltriPASSI	150,00	13-07-2024	-5	-750,00
338	08-07-2024 A .A03 .008	00001199 INDEX EDUCATION ITALIA SRL	570,00	17-07-2024	-9	-5.130,00
339	08-07-2024 P .P02 .015	00000727 PROGETTO CRESCERE COOP.	1.676,19	07-07-2024	1	1.676,19
340	08-07-2024 P .P02 .008	F0000506 CENTRO VOLLEY REGGIANO	2.925,00	19-07-2024	-11	-32.175,00
341	08-07-2024 P .P02 .005	00001142 GIRO DEL CIELO COOPERATIVA SOCIALI	5.033,33	19-07-2024	-11	-55.366,63

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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
353	12-07-2024 A .A03 .001	00001261 FOTO ELITE di Bertozzi Corrado & C. Snc	1.088,11	21-07-2024	-9	-9.792,99
354	12-07-2024 A .A06 .001	00000740 ASSOCIAZIONE AMICI DI GANCIO ORIGI	4.600,00	24-07-2024	-12	-55.200,00
355	12-07-2024 A .A05 .008	00001270 SUSTERSIC ANNA	500,00	24-07-2024	-12	-6.000,00
356	19-07-2024 A .A01 .003	00001119 PROGETTO PRIVACY SRL	800,00	31-07-2024	-12	-9.600,00
357	19-07-2024 A .A03 .001	00001262 STAMPATRE SRL	672,00	31-07-2024	-12	-8.064,00
358	19-07-2024 A .A03 .025	00001222 CIRFOOD SC	67,68	31-07-2024	-12	-812,16
359	19-07-2024 A .A03 .025	00001222 CIRFOOD SC	67,68	31-07-2024	-12	-812,16
360	19-07-2024 A .A05 .005	F0000458 TIL TRASPORTI INTEGRATI E LOGISTIC/	89,09	31-07-2024	-12	-1.069,08
361	19-07-2024 A .A03 .002	F0000011 LA CONTABILE S.P.A.	12,99	31-07-2024	-12	-155,88
362	19-07-2024 A .A05 .002	00000719 LVL INTERLINES SRL	390,91	02-08-2024	-14	-5.472,74
363	19-07-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	1.360,00	31-07-2024	-12	-16.320,00
364	06-08-2024 A .A03 .006	00001203 CANON ITALIA SPA	160,93	06-08-2024		
365	06-08-2024 A .A03 .005	00001203 CANON ITALIA SPA	160,93	06-08-2024		
366	06-08-2024 A .A03 .007	00001203 CANON ITALIA SPA	136,95	06-08-2024		
367	06-08-2024 A .A02 .001	F0000470 POSTE ITALIANE	34,06	07-08-2024	-1	-34,06
368	06-08-2024 A .A05 .006	00001224 Museo Nazionale della Scienza e della Tec	366,50	08-08-2024	-2	-733,00
388	20-08-2024 A .A02 .001	00000738 MADISOFT SpA	330,00	12-08-2024	8	2.640,00
389	20-08-2024 A .A02 .001	00000806 HOMOFABER EDIZIONI SRL	92,31	23-08-2024	-3	-276,93
390	20-08-2024 A .A03 .001	F0000681 ERICKSON EDIZIONI S.p.A.	87,13	25-08-2024	-5	-435,65
403	28-08-2024 A .A03 .008	00001202 OLIVETTI SPA	224,60	31-08-2024	-3	-673,80
404	28-08-2024 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	31-08-2024	-3	-383,22
405	28-08-2024 A .A02 .001	F0000470 POSTE ITALIANE	9,98	04-09-2024	-7	-69,86
435	28-09-2024 A .A03 .023	00001139 EUGENILAB S.R.L.	1.065,57	26-09-2024	2	2.131,14
436	28-09-2024 A .A03 .001	00001204 BRYNET SRL	1.880,00	30-09-2024	-2	-3.760,00
437	28-09-2024 A .A02 .001	00001204 BRYNET SRL	119,00	30-09-2024	-2	-238,00
438	28-09-2024 A .A01 .001	F0000780 SISTERS SRL	1.479,77	30-09-2024	-2	-2.959,54
439	28-09-2024 A .A05 .008	00001175 MUSEO DELLE CAPPELLE MEDICEE	144,00	30-09-2024	-2	-288,00
440	28-09-2024 A .A03 .008	00001160 DALLARI ABRASIVI SRL	563,00	30-09-2024	-2	-1.126,00
441	28-09-2024 P .P02 .004	F0000685 RE.SEARCH soc. coop. sociale	3.333,33	02-10-2024	-4	-13.333,32
442	28-09-2024 A .A02 .001	F0000470 POSTE ITALIANE	9,98	03-10-2024	-5	-49,90
443	28-09-2024 A .A02 .001	00000738 MADISOFT SpA	850,00	05-10-2024	-7	-5.950,00
444	28-09-2024 A .A03 .001	00000738 MADISOFT SpA	1.550,00	05-10-2024	-7	-10.850,00
466	26-10-2024 P .P04 .002	F0000419 GRUPPO SPAGGIARI PARMA S.P.A.	81,00	26-10-2024		
467	26-10-2024 A .A03 .001	F0000421 CASA EDITRICE LEARDINI GUERRINO S	2.759,40	31-10-2024	-5	-13.797,00
468	26-10-2024 P .P02 .019	F0000011 LA CONTABILE S.P.A.	163,94	31-10-2024	-5	-819,70
469	26-10-2024 A .A01 .002	00000810 EMIL TRADING S.R.L.	586,00	31-10-2024	-5	-2.930,00
470	26-10-2024 A .A02 .001	00000737 MOBILFERRO SRL	2.300,00	31-10-2024	-5	-11.500,00
471	26-10-2024 P .P02 .011	00001078 FONDAZIONE REGGIO CHILDREN CENT	80,00	01-11-2024	-6	-480,00
472	26-10-2024 P .P02 .012	00001078 FONDAZIONE REGGIO CHILDREN CENT	40,00	01-11-2024	-6	-240,00

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473	26-10-2024 P .P02 .021	00001078 FONDAZIONE REGGIO CHILDREN CENT	80,00	01-11-2024	-6	-480,00
474	26-10-2024 A .A01 .002	00001140 REFLEX di Andrea Masi	150,00	03-11-2024	-8	-1.200,00
475	02-11-2024 A .A03 .006	00001203 CANON ITALIA SPA	160,93	05-11-2024	-3	-482,79
476	02-11-2024 A .A03 .007	00001203 CANON ITALIA SPA	136,95	05-11-2024	-3	-410,85
477	02-11-2024 A .A03 .005	00001203 CANON ITALIA SPA	160,93	05-11-2024	-3	-482,79
478	02-11-2024 A .A03 .008	00001026 INFORMEC SRLS	446,60	06-11-2024	-4	-1.786,40
487	16-11-2024 A .A03 .008	00001186 Solution Logic Srl Unipersonale	3.287,00	16-11-2024		
488	16-11-2024 A .A03 .024	00001206 EOSTEK SRLS	11.086,00	07-01-2025	-52	-576.472,00
489	16-11-2024 A .A03 .024	00001206 EOSTEK SRLS	2.400,00	07-01-2025	-52	-124.800,00
493	27-11-2024 A .A02 .001	00001204 BRYNET SRL	84,00	31-10-2024	27	2.268,00
494	27-11-2024 A .A03 .008	00001204 BRYNET SRL	738,00	31-10-2024	27	19.926,00
495	27-11-2024 A .A03 .008	00001202 OLIVETTI SPA	224,60	30-11-2024	-3	-673,80
496	27-11-2024 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	127,74	30-11-2024	-3	-383,22
497	27-11-2024 A .A03 .025	00001222 CIRFOOD SC	286,00	30-11-2024	-3	-858,00
498	27-11-2024 A .A03 .025	00001222 CIRFOOD SC	708,50	30-11-2024	-3	-2.125,50
499	27-11-2024 A .A02 .001	F0000011 LA CONTABILE S.P.A.	531,52	30-11-2024	-3	-1.594,56
500	27-11-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	82,00	30-11-2024	-3	-246,00
501	27-11-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	500,00	30-11-2024	-3	-1.500,00
502	27-11-2024 P .P01 .006	00001285 AUTOSERVIZI DE PIETRI DI MASEROLI C	300,00	04-12-2024	-7	-2.100,00
530	16-12-2024 P .P02 .017	00001139 EUGENILAB S.R.L.	4.145,00	29-12-2024	-13	-53.885,00
531	16-12-2024 A .A03 .004	00001139 EUGENILAB S.R.L.	1.750,00	29-12-2024	-13	-22.750,00
532	16-12-2024 A .A02 .001	F0000700 KYOCERA DOCUMENT SOLUTIONS ITAL	107,88	31-12-2024	-15	-1.618,20
533	16-12-2024 A .A05 .008	F0000680 FONDAZIONE I TEATRI DI REGGIO EMIL	172,13	02-01-2025	-17	-2.926,21
534	16-12-2024 P .P01 .006	F0000448 LIBRERIA UVER S.N.C. di Campioli Rober	387,71	02-01-2025	-17	-6.591,07
535	16-12-2024 A .A02 .001	F0000419 GRUPPO SPAGGIARI PARMA S.P.A.	413,08	03-01-2025	-18	-7.435,44
536	16-12-2024 A .A01 .003	00001217 A.T.S.- CONSULENTI ASSOCIATI SRL	1.250,00	31-01-2025	-46	-57.500,00
539	18-12-2024 A .A03 .008	F0000633 REFILL SRL	96,60	31-01-2025	-44	-4.250,40
540	18-12-2024 A .A03 .025	00001222 CIRFOOD SC	501,50	31-01-2025	-44	-22.066,00
551	23-12-2024 A .A02 .001	99999998 BANCO BPM	1.000,00	15-01-2025	-23	-23.000,00
552	27-12-2024 A .A03 .024	00001206 EOSTEK SRLS	8.044,00	28-12-2024	-1	-8.044,00
Totale			223.010,50			-2.635.909,43

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2024 al 31-12-2024**

$$\frac{-2.635.909,43}{223.010,50} = -11,82$$

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