

Anno Finanziario: 2020

Periodicità: Annuale

Indice di Tempestività: -3.08

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 178

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 pagamen
2045491937	7819016008	29-11-2019	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	ZC129D3E2F	04-01-2020	04-01-2020	1/2020	0	2009.34	0.00
2064947321	1010578758	27-11-2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z8C1528430	31-01-2020	25-01-2020	29/2020 31/2020 30/2020 28/2020	-6	594.53	-3567.18
2124415380	19VFPA-1243	30-11-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	ZF729CF675	31-01-2020	25-01-2020	33/2020	-6	54.55	-327.30
2124415390	19VFPA-1244	30-11-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	Z4F2A37DFA	31-01-2020	25-01-2020	26/2020	-6	51.82	-310.92
2124415406	19VFPA-1245	30-11-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	ZBC29D77AA	31-01-2020	25-01-2020	27/2020	-6	68.18	-409.08
2172975807	3761/PA	30-11-2019	MAGRIS S.P.A.	ZC22AAA422	31-01-2020	25-01-2020	32/2020	-6	549.54	-3297.24
2174051239	1010585366	16-12-2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZDC1F1CEDB	31-01-2020	25-01-2020	38/2020	-6	173.41	-1040.46
2174070230	1010585623	16-12-2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z3528D7437	31-01-2020	25-01-2020	36/2020	-6	125.8	-754.8
2174070255	1010585638	16-12-2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z0328D69AE	31-01-2020	25-01-2020	37/2020	-6	136.18	-817.08
2174070307	1010585621	16-12-2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z3928D6E6E	31-01-2020	25-01-2020	35/2020	-6	125.8	-754.8
2174073044	1010585622	16-12-2019	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZCE28D6C6E	31-01-2020	25-01-2020	34/2020	-6	125.8	-754.8
2180362066	19	17-12-2019	BIANCHI FRANCESCA	Z7D2A18BBF	16-01-2020	11-01-2020	6/2020	-5	700	-3500
2193776501	0000003269/PA	19-12-2019	MADISOFT S.P.A.	Z6829D7E70	19-02-2020	15-02-2020	65/2020	-4	50	-200
2194252763	2019-0001-0002782	17-12-2019	GRANDI MAGAZZINI GRAGNANO F.LLI BRANDAZZA SNC	Z662ADC1F3	31-01-2020	25-01-2020	39/2020	-6	384.43	-2306.58
2202829418	802/PA	20-12-2019	MUSEO DELLE SCIENZE	ZF82AD62FA	20-01-2020	11-01-2020	8/2020	-9	163.93	-1475.37
2206915153	1/3097	20-12-2019	PALUAN PROFESSIONAL SRL	ZB92AE122B	29-02-2020	28-02-2020	69/2020	-1	1254.68	-1254.68

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2238918839	14175	17-12-2019	C2 S.R.L.	ZB42B29E99	29-01-2020	11-01-2020	7/2020	-18	560	-10080
2241185825	7819018007	30-12-2019	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	ZC129D3E2F	29-01-2020	25-01-2020	25/2020	-4	2009.34	-8037.36
2285553921	19VFPA-1374	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	Z9B2AF652B	29-02-2020	28-02-2020	79/2020	-1	109.09	-109.09
2285553932	19VFPA-1375	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	Z4729F0E66	29-02-2020	28-02-2020	71/2020	-1	68.18	-68.18
2285553943	19VFPA-1376	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	Z562A0AB4C	29-02-2020	28-02-2020	70/2020	-1	204.55	-204.55
2285553952	19VFPA-1377	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	ZC42A4A05B	29-02-2020	28-02-2020	72/2020	-1	57.27	-57.27
2285553961	19VFPA-1378	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	ZEE2A984F3	29-02-2020	28-02-2020	75/2020	-1	68.18	-68.18
2285553974	19VFPA-1379	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	Z512AAC081	29-02-2020	28-02-2020	76/2020	-1	330	-330
2285553986	19VFPA-1380	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	Z4D2A915E7	29-02-2020	28-02-2020	73/2020	-1	60	-60
2285553994	19VFPA-1381	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	Z1C2A9166C	29-02-2020	28-02-2020	74/2020	-1	70.91	-70.91
2285556242	19VFPA-1421	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	Z122AAE769	29-02-2020	28-02-2020	77/2020	-1	250	-250
2285556254	19VFPA-1422	31-12-2019	TRASPORTI INTEGRATI E LOGISTICA SRL	ZE72AAF2BD	29-02-2020	28-02-2020	78/2020	-1	250	-250
2377389088	8720007005	23-01-2020	POSTE ITALIANE S.P.A.	Z3526A5C2E	22-02-2020	15-02-2020	66/2020	-7	27.09	-189.63
2398807352	S 6/2020	28-01-2020	PROGETTO CRESCERE SOCIETA COOPERATIVA SOCIALE	Z532AF917E	27-02-2020	28-02-2020	68/2020	1	450	450
2399887223	54/PA	28-01-2020	REFILL SRL	Z5F2BBFD72	27-02-2020	15-02-2020	67/2020	-12	91.2	-1094.4
2404756532	0000000033/PA	29-01-2020	MADISOFT S.P.A.	Z472B011A4	29-03-2020	23-03-2020	107/2020	-6	750	-4500
2420260004	000015-0C1 PA	30-01-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	ZAA2B555FF	01-03-2020	28-02-2020	80/2020	-2	77.8	-155.6
2420379008	000016-0C1 PA	30-01-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	Z512B86008	01-03-2020	28-02-2020	81/2020	-2	350	-700
2435202402	23/08/2020	30-01-2020	LA CONTABILE SPA	ZCC2BAB108	04-03-2020	28-02-2020	83/2020	-5	334.89	-1674.4
2438626400	375/2020-3	03-02-2020	MEDIASOFT SNC DI A.SCARABELLI	Z492B6A2B4	05-03-2020	28-02-2020	82/2020	-6	84	-504
2452683436	22/90	31-01-2020	POKER S.R.L.	ZDE2B55649	31-03-2020	23-03-2020	110/2020	-8	451.28	-3610.2
2465799515	20204E03860	03-02-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZE92B6A5A1	04-03-2020	03-03-2020	84/2020	-1	363.46	-363.46
2468978042	20VFPA-0079	31-01-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	ZF02B7521E	31-03-2020	23-03-2020	111/2020	-8	54.55	-436.40

2468978049	20VFPA-0080	31-01-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	Z762B5316E	31-03-2020	23-03-2020	109/2020	-8	54.55	-436.40
2468978051	20VFPA-0081	31-01-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	ZEA2B935D5	31-03-2020	23-03-2020	115/2020	-8	54.55	-436.40
2468978060	20VFPA-0082	31-01-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	ZEA2B933DF	31-03-2020	23-03-2020	116/2020	-8	49.09	-392.72
2468978067	20VFPA-0083	31-01-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	ZC42B759DE	31-03-2020	23-03-2020	112/2020	-8	54.55	-436.40
2468978073	20VFPA-0084	31-01-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	Z232B7A617	31-03-2020	23-03-2020	113/2020	-8	43.64	-349.12
2468978109	20VFPA-0085	31-01-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	ZB32B7B755	31-03-2020	23-03-2020	114/2020	-8	49.09	-392.72
2520099782	7820001138	13-02-2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	Z3F2B6B980	15-03-2020	03-03-2020	88/2020	-12	2009.34	-24112.0
2521139423	V3-3488	13-02-2020	BORGIONE CENTRO DIDATTICO SRL	Z602BF3B31	15-03-2020	03-03-2020	85/2020	-12	621.69	-7460.21
2524577302	95/00	14-02-2020	CORPORATE STUDIO SRL	Z0D286548C	15-03-2020	03-03-2020	87/2020	-12	450	-5400
2538479423	V3-3739	17-02-2020	BORGIONE CENTRO DIDATTICO SRL	Z602BF3B31	19-03-2020	03-03-2020	86/2020	-16	39.54	-632.64
2542728505	000035-0C1 PA	18-02-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	Z852C08D9F	31-03-2020	23-03-2020	118/2020 117/2020	-8	258	-2064
2572001580	00002/02	25-02-2020	LERVINI DEBORA	Z792A93A46	26-03-2020	23-03-2020	106/2020	-3	700	-2100
2591263060	FT 000671	28-02-2020	GRASSI UFFICIO SAS DI GIORGIO GRASSI & C	ZCB2C0A73B	01-04-2020	23-03-2020	119/2020	-9	150.6	-1355.4
2591353337	FT 000705	28-02-2020	GRASSI UFFICIO SAS DI GIORGIO GRASSI & C	Z582BE1EA9	31-03-2020	23-03-2020	108/2020	-8	490.4	-3923.2
2630073526	1/12/2	29-02-2020	BIGI FRANCO	Z882ACF55F	04-04-2020	23-03-2020	120/2020	-12	569.67	-6836.04
2639769662	000044-0C1 PA	05-03-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	Z5E2C24DF8	30-04-2020	20-04-2020	153/2020	-10	298	-2980
2644002924	7820002740	29-02-2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	Z3F2B6B980	06-04-2020	23-03-2020	121/2020	-14	2009.34	-28130.7
2665630916	20VFPA-0202	29-02-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	ZB52A0DE65	30-04-2020	20-04-2020	158/2020	-10	40.91	-409.10
2665630927	20VFPA-0201	29-02-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	Z982A0D985	30-04-2020	20-04-2020	157/2020	-10	49.09	-490.90
2665630938	20VFPA-0200	29-02-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	ZB22BE1690	30-04-2020	20-04-2020	156/2020	-10	57.27	-572.70
2665630950	20VFPA-0199	29-02-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	Z182BB6CCF	30-04-2020	20-04-2020	155/2020	-10	70.91	-709.10
2665630969	20VFPA-0198	29-02-	TRASPORTI	ZA62A0AE3B	30-04-2020	20-04-2020	154/2020	-10	65.45	-654.50

		2020	INTEGRATI E LOGISTICA SRL							
2678202132	20204E07903	06-03-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z052C213AA	10-04-2020 	09-04-2020	143/2020	-1	438.78	-438.78
2687030756	20/98	29-02-2020	PROGETTO UFFICIO DI BRAGHIROLI R	ZB32BFBF60	11-04-2020 	09-04-2020	144/2020	-2	921.5	-1843.0
2704054065	FE/10	16-03-2020	ASSOCIAZIONE CULTURALE LA COMPAGNIA DELLE SPILLE	ZC92AF91EC	16-04-2020 	09-04-2020	145/2020	-7	294	-2058
2709948422	1010601332	17-03-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZDC1F1CEDB	30-04-2020 	20-04-2020	160/2020	-10	173.41	-1734.10
2713826977	1010602717	18-03-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z3928D6E6E	30-04-2020 	20-04-2020	161/2020	-10	125.8	-1258.0
2713826984	1010602718	18-03-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZCE28D6C6E	30-04-2020 	20-04-2020	162/2020	-10	125.8	-1258.0
2713826990	1010602719	18-03-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z3528D7437	30-04-2020 	20-04-2020	163/2020	-10	125.8	-1258.0
2713827007	1010602720	18-03-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z0328D69AE	30-04-2020 	20-04-2020	164/2020	-10	136.18	-1361.80
2720099478	41054	20-03-2020	MEDIA DIRECT SRL	ZC62C21F7C	20-04-2020 	14-04-2020	152/2020	-6	348.35	-2090.10
2720739517	20VFPA-0228	19-03-2020	TRASPORTI INTEGRATI E LOGISTICA SRL	Z982A0E258	30-04-2020 	20-04-2020	159/2020	-10	57.27	-572.70
2726200434	741/H	17-03-2020	CARTO COPY SERVICE SRL	Z512C1FFF3	22-04-2020 	14-04-2020	146/2020 147/2020 151/2020 149/2020 150/2020 148/2020	-8	660	-5280
2772766930	82/90	31-03-2020	POKER S.R.L.	ZBC2C56DE0	31-05-2020 	27-05-2020	191/2020	-4	234.94	-939.76
2775389462	1/960	31-03-2020	PALUAN PROFESSIONAL SRL	Z782C5B0D9	31-05-2020 	27-05-2020	190/2020	-4	276.2	-1104.8
2830046765	0207/EL	10-04-2020	MEDICAL PARMA SRL	Z3D2C573D8	14-05-2020 	11-05-2020	167/2020	-3	333	-999
2832552461	502	14-04-2020	BLEKA SRL UNIPERSONALE	Z002C937DF	05-06-2020 	11-05-2020	165/2020	-25	5375	-134375
2832552475	503	14-04-2020	BLEKA SRL UNIPERSONALE	Z542C99711	05-06-2020 	11-05-2020	166/2020	-25	148.4	-3710.0
2856966170	0000000287/PA	21-04-2020	MADISOFT S.P.A.	Z422B6A0D1	21-06-2020 	15-06-2020	217/2020	-6	250	-1500
2856967541	0000000291/PA	21-04-2020	MADISOFT S.P.A.	ZC82B6A0A8	21-06-2020 	15-06-2020	218/2020	-6	1200	-7200
2888296041	41323	29-04-2020	MEDIA DIRECT SRL	Z882CBC152	30-05-2020 	27-05-2020	189/2020	-3	925	-2775
2919358241	7820005490	30-04-2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	ZC129D3E2F	07-06-2020 	27-05-2020	192/2020	-11	40.38	-444.18
2919358337	7820005491	30-04-2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD.	Z3F2B6B980	07-06-2020 	27-05-2020	193/2020	-11	20.19	-222.09

			DI MANUTENCOOP SOC. COOP.							
2938344296	20204E10372	06-05-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZD42CC478A	10-06-2020	15-06-2020	213/2020	5	102.81	514.05
2939104854	7820005633	08-05-2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	Z0D2C63DA1	10-06-2020	27-05-2020	194/2020	-14	50	-700
2940974463	137/2020	11-05-2020	HOMOFABER EDIZIONI SRL	Z062CEDEB3	10-06-2020	24-08-2020	391/2021	75	23.77	1782.75
2977233960	1	18-05-2020	ASSOCIAZIONE LO SCHIACCIANOCI	ZA12A180AA	17-06-2020	15-06-2020	214/2020	-2	1400	-2800
2979874544	20204E11443	14-05-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z052C213AA	17-06-2020	15-06-2020	215/2020	-2	140.72	-281.44
2979874568	20204E11445	14-05-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZD22C5C434	17-06-2020	15-06-2020	216/2020	-2	141.2	-282.4
3001444692	000133-0C1 PA	22-05-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	Z032C2A050	30-06-2020	24-06-2020	292/2020	-6	699	-4194
3017585419	26/PA	26-05-2020	UISP COMITATO TERRITORIALE DI REGGIO EMILIA	ZA72B6EC15	25-06-2020	24-06-2020	288/2020	-1	273	-273
3024153378	309/2020	27-05-2020	HOMOFABER EDIZIONI SRL	Z5B2D21C89	26-06-2020	24-06-2020	289/2020	-2	76.92	-153.84
3037902771	53003	28-05-2020	MANZINI & CO. DAL 1938 S.R.L.		28-06-2020	24-06-2020	290/2020	-4	250	-1000
3041386330	P0008721	29-05-2020	MONDOFFICE S.R.L.	Z8E2D25085	29-06-2020	25-07-2020	322/2020	26	242.77	6312.02
3050560901	2372/P	30-05-2020	GRUPPO GIODICART SRL	ZF12CF405B	30-07-2020	23-07-2020	319/2020	-7	201.07	-1407.45
3059689916	235 /PA	30-05-2020	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z4A2D123D1	03-07-2020	24-06-2020	291/2020	-9	106.56	-959.04
3071877645	142/90	31-05-2020	POKER S.R.L.	ZBC2C56DE0	31-07-2020	25-07-2020	323/2020	-6	21	-126
3096538553	0319/EL	31-05-2020	MEDICAL PARMA SRL	Z3C2C2FC27	31-07-2020	25-07-2020	320/2020	-6	998.32	-5989.92
3105884296	70 PA	31-05-2020	FOREVER SRL	Z612CF79A1	31-07-2020	25-07-2020	321/2020	-6	698.1	-4188.6
3140494589	222/PA	12-06-2020	REFILL SRL	Z432D3E0ED	16-07-2020	13-07-2020	313/2020	-3	82.14	-246.42
3161682697	P0008869	18-06-2020	MONDOFFICE S.R.L.	Z6F2D44BE4	20-07-2020	13-07-2020	314/2020	-7	452.84	-3169.81
3166197987	183190000000824711A	22-06-2020	DECATHLON ITALIA SRL	Z152A59B40	22-07-2020	13-07-2020	315/2020	-9	406.15	-3655.31
3172243558	21/001	22-06-2020	ONDECHIARE A.S.D		23-07-2020	23-07-2020	316/2020	0	4685	0
3181135139	1010617792	24-06-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZDC1F1CEDB	31-07-2020	25-07-2020	324/2020	-6	173.41	-1040.41
3183321208	155/F/PA	19-06-2020	SINTAB SRL	Z652D619F0	25-07-2020	23-07-2020	317/2020	-2	520	-1040
3186808395	1010620086	25-06-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z3528D7437	31-07-2020	25-07-2020	328/2020	-6	125.8	-754.8
3186812372	1010620084	25-06-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z3928D6E6E	31-07-2020	25-07-2020	327/2020	-6	125.8	-754.8

3186826078	1010620085	25-06-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZCE28D6C6E	31-07-2020	25-07-2020	326/2020	-6	125.8	-754.8
3186910720	1010620558	25-06-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z0328D69AE	31-07-2020	25-07-2020	325/2020	-6	136.18	-817.08
3202769473	0355/EL	25-06-2020	MEDICAL PARMA SRL	ZE72D4073F	29-07-2020	24-08-2020	394/2020	26	405	10530
3204132922	4	29-06-2020	ASSOCIAZIONE LO SCHIACCIANOCI	Z442A187F4	29-07-2020	23-07-2020	318/2020	-6	1180	-7080
3224269360	000020-0C5 PA	30-06-2020	RECOS S.R.L - LA FOTOLITO	ZAC2D11026	01-08-2020	28-07-2020	335/2020	-4	770	-3080
3228105110	0000001347/PA	02-07-2020	MADISOFT S.P.A.	Z0A2D02E1E	01-08-2020	28-07-2020	336/2020	-4	85	-340
3238396308	6	03-07-2020	BARILE PASQUALE		02-08-2020	28-07-2020	337/2020	-5	255	-1275
3242507443	1/1993	30-06-2020	PALUAN PROFESSIONAL SRL	ZE02CF63F9	31-08-2020	24-08-2020	395/2020	-7	456.8	-3197.6
3267293663	7	06-07-2020	ASSOCIAZIONE AMICI DI GANCIO ORIGINALE	Z492B6ED38	07-08-2020	28-07-2020	338/2020	-10	1650	-16500
3277638465	000176-0C1 PA	08-07-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	Z3A2D7733D	31-08-2020	24-08-2020	396/2020	-7	35	-245
3280062306	533/2020	07-07-2020	CARTA E AFFINI DI TAGLIAVINI DANIELE	Z1A2D2DECC	31-08-2020	24-08-2020	397/2020	-7	163.37	-1143.59
3381587218	20204G02271	24-07-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z4F2DBE361	27-08-2020	24-08-2020	392/2020	-3	45	-135
3406924041	474/00	30-07-2020	CORPORATE STUDIO SRL A SOCIO UNICO	Z902CD9FFC	30-08-2020	24-08-2020	393/2020	-6	450	-2700
3500459322	P674	14-08-2020	PUNTO COMUNE S.R.L.	Z3C2DD131B	30-09-2020	28-09-2020	448/2020	-2	4821	-9642
3548250096	2/22	27-08-2020	PULIBELL SRL	Z602DE023D	27-09-2020	28-09-2020	447/2020	1	5000	5000
3578435032	177/001	11-08-2020	LABORATORIO LESIGNOLA S.C.S. ONLUS	Z482BC6EDD	02-10-2020	28-09-2020	449/2020	-4	400	-1600
3584294059	20204E20211	31-08-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z652D8F94A	03-10-2020	28-09-2020	450/2020	-5	2376.8	-11884.0
3625625120	3/PA	08-09-2020	CERCHIMICA SRL	Z282E0CF8E	09-10-2020	08-10-2020	452/2020 451/2020	-1	1637.17	-1637.17
3655277968	0000002424/PA	13-09-2020	MADISOFT S.P.A.	Z952CDAB23	13-10-2020	08-10-2020	453/2020	-5	250	-1250
3659232778	198/F/PA	14-09-2020	SINTAB SRL	Z7C2E256DA	14-10-2020	08-10-2020	454/2020	-6	300	-1800
3663967443	2008126	14-09-2020	A.M.A. SPA	ZA62E46004	15-10-2020	08-10-2020	455/2020	-7	239.4	-1675.8
3673849863	1010634891	16-09-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZDC1F1CEDB	31-10-2020	26-10-2020	469/2020	-5	173.41	-867.05
3674462137	F925	14-09-2020	OMEGA FORMAZIONE SRL	Z692E4217E	31-10-2020	26-10-2020	468/2020	-5	500	-2500
3678883669	1010636359	17-09-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z3928D6E6E	31-10-2020	26-10-2020	471/2021	-5	125.8	-629.0
3678884041	1010636360	17-09-2020	KYOCERA DOCUMENT	ZCE28D6C6E	31-10-2020	26-10-2020	472/2020	-5	125.8	-629.0

			SOLUTIONS ITALIA S.P.A.							
3678884093	1010636361	17-09-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z3528D7437	31-10-2020	26-10-2020	473/2020	-5	125.8	-629.0
3678884203	1010636362	17-09-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z0328D69AE	31-10-2020	26-10-2020	470/2020	-5	136.18	-680.90
3682112404	000243-0C1 PA	18-09-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	Z2B2E56210	31-10-2020	26-10-2020	467/2020	-5	40	-200
3682178633	000242-0C1 PA	18-09-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	ZDA2E382B8	31-10-2020	26-10-2020	466/2020	-5	36	-180
3719636436	14/PA	22-09-2020	CERCHIMICA SRL	ZBE2E6082A	25-10-2020	20-10-2020	459/2020	-5	717.5	-3587.5
3722470931	581	25-09-2020	MUNUS INTERNATIONAL SRL	Z8B2E60B16	25-10-2020	20-10-2020	460/2020	-5	278	-1390
3725080750	0000002565/PA	26-09-2020	MADISOFT S.P.A.	Z232E6C7BD	26-10-2020	20-10-2020	461/2020	-6	50	-300
3732649759	20-10-101384	28-09-2020	SISTERS S.R.L.	ZA72C8D7B2	28-10-2020	20-10-2020	462/2020	-8	147	-1176
3735852089	32/PA	28-09-2020	MATERIE PLASTICHE RIUNITE SRL	Z7F2E604E9	31-10-2020	26-10-2020	465/2020	-5	260	-1300
3736284064	1229	25-09-2020	SERIGRAFIA 76 S.R.L.	ZC12E229B8	31-10-2020	26-10-2020	464/2022	-5	4350	-21750
3743015148	516	30-09-2020	TECNOGRAF S.R.L.	ZE52E3C665	30-11-2020	30-11-2020	504/2020	0	1240	0
3752619666	1020279257	30-09-2020	POSTE ITALIANE S.P.A.	Z052B6A3FC	01-11-2020	20-10-2020	463/2020	-12	68.32	-819.84
3765131225	0000002870/PA	02-10-2020	MADISOFT S.P.A.	ZA82CDAB5B	01-11-2020	26-10-2020	474/2020	-6	300	-1800
3775078357	1/3091	30-09-2020	PALUAN PROFESSIONAL SRL	Z282E5623C	30-11-2020	30-11-2020	503/2020	0	706.72	0.00
3795617884	000301-0C1 PA	06-10-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	ZEF2E79A9E	30-11-2020	30-11-2020	502/2021	0	85	0
3795761822	467/08/2020	29-09-2020	LA CONTABILE SPA	Z512C1FFF3	06-11-2020	02-11-2020	475/2020	-4	743.12	-2972.45
3807316767	V4 11/20	28-09-2020	MEDIAPRINT PROMOZIONALI SRL CON SOCIO UNICO	Z8B2E25503	09-11-2020	09-11-2020	493/2020	0	528	0
3807408424	1247 /PA	30-09-2020	CASA EDITRICE LEARDINI GUERRINO S.R.L.	ZCA2E83658	08-11-2020	02-11-2020	476/2020	-6	252	-1512
3807409362	1246 /PA	30-09-2020	CASA EDITRICE LEARDINI GUERRINO S.R.L.	ZAF2E1C0DC	09-11-2020	09-11-2020	492/2020	0	1200	0
3811323476	117/C/2020	30-09-2020	LAMM SRL	Z3B2E2DD4	09-11-2020	09-11-2020	491/2020	0	1459	0
3819465000	1/3092	30-09-2020	PALUAN PROFESSIONAL SRL	ZA12E38406	09-11-2020	09-11-2020	494/2020	0	480.5	0.0
3822210187	0000003326/PA	11-10-2020	MADISOFT S.P.A.	ZCB2CDA906	10-11-2020	09-11-2020	495/2020	-1	1200	-1200
3840490361	1020288057	13-10-2020	POSTE ITALIANE S.P.A.	Z052B6A3FC	12-11-2020	09-11-2020	496/2020	-3	23.75	-71.25
3847493262	74/98	30-09-2020	PROGETTO UFFICIO DI	Z7E2E176DD	13-11-2020	09-11-2020	497/2020	-4	600	-2400

3856204406	2020002195	16-10-2020	BRAGHIROLI R AMBIENTESCUEOLA S.R.L.	Z8E2D4BF1E	15-11-2020	09-11-2020	498/2020	-6	5661.5	-33969.0
3859198933	31/PA	30-09-2020	CENTRO SAN SIMONE AMBULATORI MEDICI E FISIOTERAPICI SRL	ZEB29E5918	15-11-2020	02-11-2020	477/2020	-13	430	-5590
3869943935	200880	31-08-2020	A.M.A. SPA	Z9E2E0C91F	18-11-2020	16-11-2020	500/2020	-2	558.6	-1117.2
3906022880	1781/0	17-10-2020	PIZZI SRL	ZE72E63974	25-11-2020	16-11-2020	501/2020	-9	598.26	-5384.34
3912729614	12160	15-10-2020	C2 S.R.L.	ZD42D4D5E8	26-11-2020	16-12-2020	540/2020	20	9829	196580
3931447777	000345-0C1 PA	29-10-2020	COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C.	Z0C2E98C4D	30-11-2020	30-11-2020	505/2020	0	150	0
3947549686	1440	30-10-2020	SERIGRAFIA 76 S.R.L.	Z832E8900A	02-12-2020	30-11-2020	506/2020	-2	2260	-4520
3949191728	67/PA/2020	30-10-2020	COM.INT. SAS	Z032EE78B8	02-12-2020	30-11-2020	507/2022 510/2020 509/2020 508/2020	-2	2116	-4232
3955118654	3/17	30-10-2020	N.T. NOLEGGIO TESSILE SRL	ZD92E6C6CA	03-12-2020	30-11-2020	511/2022	-3	1869.24	-5607.71
3961653820	411/WP	31-10-2020	COMET SPA	ZF12EA7D73	04-12-2020	30-11-2020	514/2020	-4	253.19	-1012.70
3961653910	409/WP	31-10-2020	COMET SPA	ZF12EA7D73	04-12-2020	30-11-2020	513/2020	-4	229.34	-917.36
3961654090	410/WP	31-10-2020	COMET SPA	ZF12EA7D73	04-12-2020	30-11-2020	512/2020	-4	229.34	-917.36
3968524179	2/53	20-10-2020	PULIBELL SRL	ZB32EB9AB9	05-12-2020	30-11-2020	515/2020	-5	500	-2500
3969394219	1/3518	30-10-2020	PALUAN PROFESSIONAL SRL	Z0C2ED1D1E	31-12-2020	20-12-2020	556/2020	-11	557.04	-6127.44
3989400931	0000003775/PA	08-11-2020	MADISOFT S.P.A.	Z4A2E8AAD6	08-12-2020	05-12-2020	517/2020	-3	150	-450
3994589750	62/PA	30-10-2020	CENTRO SAN SIMONE AMBULATORI MEDICI E FISIOTERAPICI SRL	Z302E7A1F7	09-12-2020	05-12-2020	518/2021	-4	172	-688
4045973771	3/808	16-11-2020	EMIL TRADING SRL	Z102F1E5D2	31-12-2020	20-12-2020	558/2020	-11	161	-1771
4048568065	2003000530	31-10-2020	MAGRIS S.P.A.	ZBB2E69C63	31-12-2020	20-12-2020	557/2020	-11	630	-6930
4111127108	010643	30-11-2020	FIRMA S.R.L.	ZCC2F4502F	30-12-2020	20-12-2020	555/2020	-10	249.02	-2490.20
4114355892	001042001871	30-11-2020	MALAVOLTI SNC	Z8B2EB32CC	31-12-2020	20-12-2020	559/2020	-11	845	-9295
4121360491	3/19	30-11-2020	N.T. NOLEGGIO TESSILE SRL	ZA22F3B6B2	01-01-2021	20-12-2020	560/2020	-12	295	-3540
4212649155	26LIBRI	15-12-2020	FONDAZIONE CITTÀ DEL LIBRO	ZD82B98C2A	14-01-2021	22-12-2020	573/2020	-23	100	-2300
4221964010	1020382991	16-12-2020	POSTE ITALIANE S.P.A.	Z052B6A3FC	15-01-2021	20-12-2020	561/2021	-26	7.42	-192.92
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