

Anno Finanziario:	2024	Periodicità:	Annuale	Periodo:	01-gennaio/31-dicembre
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Indice di Tempestività: 5.19

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 158

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
5682973745	000053-0CP0PA	30-07-2021	IAL LOMBARDIA SRL IMPR.SOCIALE	Z53315C648	29-09-2021	07-06-2024	134/2024		30		
11170869152	2337	27-12-2023	DETER G2 SRL	Z463D622BE	31-01-2024	09-02-2024	1/2024	9	4132.93	37196.37	
11204574846	2023800332	31-12-2023	GIUNTI EDU SRL	Z4C3CF1D33	31-01-2024	09-02-2024	4/2024	9	337.25	3035.25	
11230169263	3051/PA	05-01-2024	ARGO SOFTWARE SRL	Z043DD8CCA	29-02-2024	12-02-2024	5/2024	-17	590	-10030	
11231964848	1816	31-12-2023	SERMIG ASSISTENZA E SERVIZI SRL	ZB73CC9970	31-01-2024	09-02-2024	3/2024	9	1069.04	9621.36	
11267270187	5200031854	31-12-2023	CIRFOOD S.C.	ZD23C77DE8	31-01-2024	09-02-2024	2/2024	9	818.75	7368.75	
11337402031	8	21-01-2024	SCUOLA 360 SERVIZI PER SCUOLE DI ODELLI FABIO	Z57399ADB9	20-02-2024	12-02-2024	6/2024	-8	1100	-8800	
11404559021	74/A	01-02-2024	ASSICURATRICE MILANESE S.P.A.	Z243C1642F	01-03-2024	12-02-2024	8/2024	-18	1512	-27216	
11416223326	5200000008	31-01-2024	BRESCIA TRASPORTI S.P.A.	B00B3440ED	29-02-2024	12-02-2024	7/2024	-17	220	-3740	
11445029479	V3-2522	07-02-2024	BORGIONE CENTRO DIDATTICO SRL	Z4D3D7F26E	14-03-2024	27-02-2024	15/2024	-16	89.69	-1435.04	
11492125273	6683/EL	13-02-2024	ASSOCIAZIONE KANGOUROU ITALIA	B05C2FB2E6	14-03-2024	14-02-2024	14/2024	-29	525	-15225	
11505366588	5200002738	31-01-2024	CIRFOOD S.C.	ZD23C77DE8	29-02-2024	27-02-2024	16/2024	-2	906.25	-1812.50	
11514904150	0000000577/PA	16-02-2024	MADISOFT S.P.A.	Z193D701ED	16-03-2024	27-02-2024	17/2024	-18	1275	-22950	

11517362200	116	16-02-2024	ASS.LIRICA CONC.ITAL. AS.LI.CO.	Z793DB8A34	16-03-2024	27-02-2024	18/2024	-18	1407	-25326
11568482938	002-012792	22-02-2024	LEROY MERLIN ITALIA SRL	B07135864A	27-03-2024	07-03-2024	25/2024	-20	72.07	-1441.40
11573500565	FVL218	23-02-2024	LEARNING UP SRL	B0817050DA	24-03-2024	07-03-2024	22/2024	-17	337.7	-5740.9
11591006925	001042424026	26-02-2024	FONDAZIONE TEATRO GRANDE DI BRESCIA	B03121EB17	17-03-2024	07-03-2024	24/2024	-10	913.55	-9135.50
11603799066	FT/PAM/V2A/0000243	29-02-2024	INGROS CARTA GIUSTACCHINI SPA	B08A36EF96	29-03-2024	07-03-2024	23/2024	-22	109.48	-2408.56
11638538478	FVL279	06-03-2024	LEARNING UP SRL	B0A38913ED	05-04-2024	07-03-2024	26/2024	-29	650	-18850
11639792061	4238/FVISE	29-02-2024	GRUPPO SPAGGIARI PARMA SPA	B07183BEA3	29-03-2024	07-03-2024	27/2024	-22	1667.44	-36683.68
11649314885	40/PA	29-02-2024	F.A.I.P. SRL	Z383DB8669	31-03-2024	21-03-2024	33/2024	-10	612.93	-6129.30
11676984434	5200005307	29-02-2024	CIRFOOD S.C.	ZD23C77DE8	31-03-2024	21-03-2024	34/2024	-10	1056.25	-10562.50
11696986800	215/00	11-03-2024	FONDAZIONE BRESCIA MUSEI	B06B5324B1	30-04-2024	21-03-2024	32/2024	-40	319	-12760
11717211774	000021-OCPOPA	13-03-2024	IAL LOMBARDIA SRL IMPR.SOCIALE	Z403DA81CD	30-04-2024	26-03-2024	39/2024	-35	460	-16100
11735897093	000221/PA	19-03-2024	TEMPO LIBERO SOC. COOP. SOCIALE ONLUS	ZA6397CFF5	30-04-2024	21-03-2024	35/2024	-40	1050	-42000
11757120993	C4	22-03-2024	PARR. S. ANTONIO DI PADOVA	B081C968CA	22-04-2024	26-03-2024	42/2024	-27	250	-6750
11757608356	634/F	22-03-2024	UFFICIO SERVICE SNC DI TAGLIETTI A. E RUOCCO O.	B0782DEE7C	30-04-2024	26-03-2024	40/2024	-35	131	-4585
11758906097	6/PAS	13-03-2024	BM SERVICE S.R.L	B0AE63815B	13-04-2024	26-03-2024	41/2024	-18	733.11	-13195.98
11774115277	5200000084	25-03-2024	BRESCIA TRASPORTI S.P.A.	B0BBFBDEE	30-04-2024	28-03-2024	47/2024	-33	181.82	-6000.06
11785672094	FE 002225	21-03-2024	TUTTOUFFICIO SRL	B0AE9BA667	30-04-2024	19-04-2024	55/2024	-11	360	-3960
11800942742	10/PAS	29-03-2024	BM SERVICE S.R.L	B0AE63815B	29-04-2024	19-04-2024	56/2024	-10	14.5	-145.0
11828215356	111/FPA	29-03-2024	PRO SENECTUTE SRL	A0359E66A0	29-04-2024	24-07-2024	179/2024	86	9376	806336

11834812913	1/11/105	30-03-2024	AUTOSERVIZI LA VALLE DI BETTINSOLI MARIO C.SNC	B1151D8E14	30-04-2024	19-04-2024	54/2024	-11	590.91	-6500.01
11837296371	12/02	31-03-2024	ANEMONE SOCIETA' COOPERATIVA SOCIALE ONLUS	B115663DD1	30-04-2024	19-04-2024	58/2024	-11	306.82	-3375.02
11840952416	2	04-04-2024	ASSOCIAZIONE SALTABANCO - A.P.S.	ZD63D3A40D	04-05-2024	19-04-2024	57/2024	-15	500	-7500
11858256080	56	08-04-2024	A.S.D. SPAZIO CIRCO	B090B2562D	08-05-2024	19-04-2024	49/2024	-19	663	-12597
11858683263	62	08-04-2024	A.S.D. SPAZIO CIRCO	B090B2562D	08-05-2024	19-04-2024	49/2024	-19	697	-13243
11876607235	V3-6488	04-04-2024	BORGIONE CENTRO DIDATTICO SRL	B09873AB7A	16-05-2024	19-04-2024	53/2024	-27	1270.78	-34311.06
11882619625	5200008471	31-03-2024	CIRFOOD S.C.	ZD23C77DE8	30-04-2024	19-04-2024	52/2024	-11	1018.75	-11206.25
11893487546	5200000128	31-03-2024	BRESCIA TRASPORTI S.P.A.	B074DF65A2	30-04-2024	19-04-2024	50/2024	-11	309.09	-3399.99
11893487604	5200000129	31-03-2024	BRESCIA TRASPORTI S.P.A.	B12D9B80C7	30-04-2024	19-04-2024	51/2024	-11	30.91	-340.01
11899060836	5E	04-04-2024	SCRIPTA SRL	A035AC6F77	04-05-2024	21-06-2024	147/2024	48	362	17376
11949350688	FA66/2024/0000142	17-04-2024	COMUNE DI PADOVA	B150EB0ADE	17-05-2024	24-05-2024	66/2024	7	571	3997
11955506989	V1 490/24	19-04-2024	EREDI DI BERETTA GIUSEPPE E C. SNC	B11A39304D	19-05-2024	24-05-2024	68/2024	5	4732.75	23663.75
11967633238	21/06	22-04-2024	LE RISORGIVE DI ROCCO GAIA E MICHELE SOCIETA' AGRICOLA S.S.	B091150D33	22-05-2024	24-05-2024	67/2024	2	130	260
11979846977	51 PA	22-04-2024	BASSI TOURS S.R.L.	B1305AE7DD	22-05-2024	24-05-2024	69/2024	2	5818.18	11636.36
12000590145	272	29-04-2024	AUTONOLEGGIO SALVI S.A.S	B134A2CD5F	29-05-2024	24-05-2024	70/2024	-5	681.82	-3409.10
12025303005	2024V1000078	30-04-2024	TIPOLITOGRAFIA ARTIGIANA S.A.S. DI FILIPPINI M. &C.	B13D1B456D	30-05-2024	24-05-2024	73/2024	-6	699.6	-4197.6
12039144550	2859/FVIAC	29-04-2024	GRUPPO SPAGGIARI PARMA SPA	B156A5C149	29-05-2024	27-05-2024	98/2024	-2	76	-152
12039577168	5200000153	30-04-2024	BRESCIA TRASPORTI S.P.A.	B131006112	31-05-2024	24-05-2024	74/2024	-7	400	-2800

12040043853	74 PA	24-04-2024	PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL	B0A370C2EA	24-05-2024	24-05-2024	72/2024	0	674	0
12043001796	15/PA	04-05-2024	SIMPATIA SRL	B14D61113A	03-06-2024	24-05-2024	71/2024	-10	852.73	-8527.30
12050865535	94/A	30-04-2024	AMICUCCI BELLE ARTI DI AMICUCCI CLAUDIO, RAFFAELE & C. SAS	B125797E01	05-06-2024	21-06-2024	150/2024	16	481.24	7699.84
12055517289	46/00	03-05-2024	MIRAGE SRL	B145910928	02-06-2024	24-05-2024	76/2024	-9	36.89	-332.01
12056455426	36/PA	05-05-2024	SIMPATIA SRL	B147FF1EA0	04-06-2024	24-05-2024	75/2024	-11	489.09	-5379.99
12058267797	FI/9	02-05-2024	TELARO MARCO	B15CC603DB	02-06-2024	24-05-2024	77/2024	-9	1590	-14310
12078528752	2747	30-04-2024	C2 S.R.L.	B1258F6FA8	30-05-2024	21-06-2024	149/2024	22	156	3432
12080598635	137/FP	08-05-2024	LIGRA DS	9975926A8E	30-06-2024	24-07-2024	180/2024	24	15149.9	363597.6
12085615737	0000111/PA	09-05-2024	PARCO GIARDINO SIGURTA' SRL	B14D4DC23B	30-06-2024	27-05-2024	100/2024	-34	255	-8670
12087204630	36	10-05-2024	IMMAGINARTE - STUDI E PROGETTI PER LA CULTURA APS	B147C82942	09-06-2024	27-05-2024	99/2024	-13	250	-3250
12100633384	277	30-04-2024	SEBINO TOURS S.R.L.	B115B1910E	30-05-2024	24-05-2024	78/2024	-6	550	-3300
12106558721	0000112/PA	10-05-2024	PARCO GIARDINO SIGURTA' SRL	B14D4DC23B	30-06-2024	27-05-2024	100/2024	-34	322.5	-10965.0
12122784896	177/PA2024	14-05-2024	TECNOFFICE SRL	B176CB76ED	14-06-2024	24-05-2024	81/2024	-21	240	-5040
12122785345	178/PA2024	14-05-2024	TECNOFFICE SRL	B19A847204	14-06-2024	24-05-2024	80/2024	-21	385	-8085
12123124617	5200011978	30-04-2024	CIRFOOD S.C.	ZD23C77DE8	31-05-2024	24-05-2024	79/2024	-7	843.75	-5906.25
12133193206	55	10-05-2024	ICS INFORMAZIONE CONSULENZA SERVIZI SRL	ZCB3DD2E60	14-06-2024	24-05-2024	82/2024	-21	575	-12075
12150758862	FTS80008515	17-05-2024	ZANICHELLI EDITORE S.P.A.	B19E9D287A	17-06-2024	24-05-2024	83/2024	-24	148.35	-3560.40
12171664339	110	22-05-2024	A.S.D. SPAZIO CIRCO	B090B2562D	21-06-2024	24-05-2024	84/2024	-28	532.01	-14896.28
12172194092	002-032986	09-05-2024	LEROY MERLIN ITALIA SRL	B09873AB7A	21-06-2024	21-06-2024	151/2024	0	496.11	0.00

12180324870	721/00	21-05-2024	FONDAZIONE BRESCIA MUSEI	B13AFC9A2	30-06-2024	27-05-2024	101/2024	-34	142.5	-4845.0
12198869098	FPA/4	27-05-2024	FENICE STORE DI RAGNOLI DARIS	B131C91ADC	27-06-2024	05-06-2024	116/2024	-22	123.4	-2714.8
12198869296	FPA/5	27-05-2024	FENICE STORE DI RAGNOLI DARIS	B19322ECF1	27-06-2024	05-06-2024	117/2024	-22	77.7	-1709.4
12207479622	0000002484/PA	28-05-2024	MADISOFT S.P.A.	B1AFB2FE9E	28-06-2024	05-06-2024	120/2024	-23	315	-7245
12215783062	VN24-04741	29-05-2024	TIGER ITALIA 1 S.R.L.	B1B92EF902	30-06-2024	05-06-2024	118/2024	-25	116.07	-2901.75
12217288902	1/P.A.	29-05-2024	NAUTICA SEBINA ASSOCIAZIONE SPORTIVA DILETTANTISTICA	B18035E96B	28-06-2024	29-07-2024	190/2024	31	2475	76725
12223186965	33-24BS	30-05-2024	LA LIBRERIA DEI RAGAZZI SRL	B18C5C23FA	29-06-2024	04-06-2024	122/2024	-25	24.65	-616.25
12226940571	52/00	25-05-2024	MIRAGE SRL	B1AF85650A	25-06-2024	05-06-2024	121/2024	-20	62	-1240
12227352141	699	30-05-2024	GIFEL DI FELTER ENRICA E C. SNC	B1DF44C5CF	30-06-2024	05-06-2024	119/2024	-25	117	-2925
12247287664	204	24-05-2024	ALBERTI BUS SRL	B151F3C289	30-06-2024	07-06-2024	129/2024	-23	1050	-24150
12255768677	212/PA2024	03-06-2024	TECNOFFICE SRL	B1BBFAD527	03-07-2024	07-06-2024	130/2024	-26	209	-5434
12267471669	000051-0CP0PA	31-05-2024	IAL LOMBARDIA SRL IMPR.SOCIALE	B04428E5EB	30-06-2024	07-06-2024	131/2024	-23	555	-12765
12267506201	000050-0CP0PA	31-05-2024	IAL LOMBARDIA SRL IMPR.SOCIALE	B08A515CA9	30-06-2024	07-06-2024	132/2024	-23	210	-4830
12269764357	1000241500007421	31-05-2024	ARUBA SPA	B1A99877F9	30-06-2024	07-06-2024	133/2024	-23	32.99	-758.77
12279951253	28/02	06-06-2024	ANEMONE SOCIETA' COOPERATIVA SOCIALE ONLUS	B1FB80AFE5	31-07-2024	12-06-2024	138/2024	-49	681.82	-33409.18
12280627550	433/PA	07-06-2024	ARGO TORINO DI TODISCO CLAUDIO	B1F8E1E794	07-07-2024	12-06-2024	139/2024	-25	290	-7250
12283622016	229	31-05-2024	ALBERTI BUS SRL	B1F81BCF9A	30-06-2024	12-06-2024	140/2024	-18	50	-900
12290655509	390	31-05-2024	SEBINO TOURS S.R.L.	B115B1910E	30-06-2024	12-06-2024	141/2024	-18	1200	-21600

12309894052	FPA 12/24	11-06-2024	CAPROTTI NADIA LUISA	Z3639FBDBC	11-07-2024	11-07-2024	176/2024	0	780	0
12318235908	5200014369	31-05-2024	CIRFOOD S.C.	ZD23C77DE8	30-06-2024	24-06-2024	159/2024	-6	1137.5	-6825.0
12331418141	000065-OCPOPA	13-06-2024	IAL LOMBARDIA SRL IMPR.SOCIALE	B201C69418	31-07-2024	24-06-2024	158/2024	-37	560	-20720
12392230543	0162/B/2024	19-06-2024	F.LLI MONTEFUSCO	B220309775	19-07-2024	05-07-2024	166/2024	-14	409.4	-5731.6
12403313672	3982	06-06-2024	C2 S.R.L.	B15CAA0228	05-08-2024	05-07-2024	165/2024	-31	140	-4340
12404114092	7E	21-06-2024	SCRIPTA SRL	B175EDC7D9	21-07-2024	11-07-2024	174/2024	-10	131.9	-1319.0
12411556298	188/FP	25-06-2024	LIGRA DS	99957788F2	25-07-2024	12-08-2024	439/2024	18	76444.71	1376004.78
12426102000	361/2024 FPA	27-06-2024	PC CENTER BERGAMO SRL	B19AD0B0CB	27-07-2024	05-07-2024	164/2024	-22	2369	-52118
12436685736	137/M	25-06-2024	AMBASCIATA DI FRANCIA INSTITUT FRANCAIS D'ITALIE	B0AE4C0B0F	31-07-2024	05-07-2024	163/2024	-26	1171	-30446
12467411735	524	03-07-2024	HARTEX GROUP SRL	B220DF177D	03-08-2024	05-07-2024	167/2024	-29	212	-6148
12472692594	5200016215	30-06-2024	CIRFOOD S.C.	ZD23C77DE8	31-07-2024	05-07-2024	168/2024	-26	187.5	-4875.0
12500416268	598PA	08-07-2024	AUXILIA S.A.S.	B20C6C4906	07-08-2024	11-07-2024	178/2024	-27	173.9	-4695.3
12510282587	216/FP	08-07-2024	LIGRA DS	99957788F2	08-08-2024	12-08-2024	440/2024	4	5501.02	22004.08
12574362863	0180/B/2024	09-07-2024	F.LLI MONTEFUSCO	B25755E70E	09-08-2024	24-07-2024	183/2024	-16	181.05	-2896.80
12603977913	V3-13388	16-07-2024	BORGIONE CENTRO DIDATTICO SRL	B25CCC89F6	21-08-2024	24-07-2024	184/2024	-28	85.36	-2390.08
12614856569	7m	23-07-2024	MOCCIA VERONICA		22-08-2024	10-09-2024 16-08-2024	510/2024 509/2024	-6	152.26	-913.56
12616454723	30/PA	23-07-2024	FBITECH S.R.L.	B27B181B71	23-08-2024	29-07-2024	192/2024	-25	90	-2250
12624611193	800929	24-07-2024	EFFEGI DI FANTONI GIAMBATTISTA SRL	B25370FBDE	30-09-2024	29-07-2024	191/2024	-63	165.5	-10426.5
12637064343	477	26-07-2024	REDFORD SRL	B289F9EAC0	31-08-2024	12-08-2024	443/2024	-19	2165.66	-41147.54
12654631549	9E	29-07-2024	SCRIPTA SRL	B26A5A60E0	28-08-2024	12-08-2024	444/2024	-16	64.05	-1024.80
12658515165	FI/13	29-07-2024	TELARO MARCO	B29EEEE02C	29-08-2024	12-08-2024	445/2024	-17	1590	-27030

12669564381	FT 002067	31-07-2024	GRASSI UFFICIO SRL	B269FE407E	31-08-2024	12-08-2024	446/2024	-19	1686.02	-32034.38	
12669565187	FT 002102	31-07-2024	GRASSI UFFICIO SRL	B25777F8CD	31-08-2024	12-08-2024	447/2024	-19	92.55	-1758.45	
12673928050	121/P	31-07-2024	GIOCAREGGIO S.R.L. A SOCIO UNICO	B25CE4A880	31-08-2024	12-08-2024	448/2024	-19	1099.24	-20885.56	
12717376829	332/E	07-08-2024	SIMA SOCIETA' COOPERATIVA	B28F7A3D91	07-09-2024	12-08-2024	449/2024	-26	127.92	-3325.92	
12740351803	210/LPA	09-08-2024	ARGO SOFTWARE SRL	B2BFD9077F	30-09-2024	14-08-2024	517/2024	-47	200	-9400	
12793772188	SI-0046190	31-07-2024	MONDOFFICE S.R.L.	B28D2543D8	30-08-2024	29-08-2024	519/2024	-1	46.55	-46.55	
12793794894	SI-0038398	25-07-2024	MONDOFFICE S.R.L.	B27B0958B1	24-08-2024	29-08-2024	521/2024	5	138.15	690.75	
12793795196	SI-0041994	29-07-2024	MONDOFFICE S.R.L.	B27B0FDE82	28-08-2024	29-08-2024	520/2024	1	418.93	418.93	
12797457853	211/LPA	21-08-2024	ARGO SOFTWARE SRL	B2BFEC9A9D	30-09-2024	29-08-2024	522/2024	-32	200	-6400	
12830487713	0189/B/2024	21-08-2024	F.LLI MONTEFUSCO	B29ECE4167	06-09-2024	06-11-2024	577/2024		954.45		
12830487714	0190/B/2024	21-08-2024	F.LLI MONTEFUSCO	B29EDC5B11	21-09-2024	06-11-2024	576/2024		866		PNRR
12842765042	FT 002278	30-08-2024	GRASSI UFFICIO SRL	B26A0A823C	30-09-2024	06-11-2024	575/2024	37	364.8	13497.6	
12867423604	35	03-09-2024	SCUOLA 360 SERVIZI PER SCUOLE DI ODELLI FABIO	ZC43DCA143	02-10-2024	06-11-2024	573/2024	35	1000	35000	
12875664320	2403001318	31-08-2024	SINERMED S.R.L.	Z783DDD732	31-10-2024	06-11-2024	574/2024	6	1315	7890	
12879081839	0000177/PA	05-09-2024	PARCO GIARDINO SIGURTA' SRL	B14D4DC23B	31-10-2024	07-11-2024	580/2024	7	12	84	
12910876762	524	30-08-2024	REDFORD SRL	B289F9EAC0	10-10-2024	07-11-2024	578/2024	28	543.44	15216.32	
12968623274	360/E	17-09-2024	SIMA SOCIETA' COOPERATIVA	B2D64B46C9	17-10-2024	07-11-2024	579/2024	21	120.3	2526.3	
13036672827	396/2024	27-09-2024	C.M. GRAFICA SRL A SOCIO UNICO	B253BE8BF9	28-10-2024	06-11-2024	599/2024	9	2680.2	24121.8	
13060321970	002838/V1	30-09-2024	GEM FORNITURE GENERALI S.R.L.	B26A3044AB	31-10-2024	06-11-2024	601/2024	6	67.8	406.8	
13060321981	002839/V1	30-09-2024	GEM FORNITURE GENERALI S.R.L.	B26A18CE5F	30-11-2024	06-11-2024	602/2024	-24	2432.84	-58388.16	

13060321984	002840/V1	30-09-2024	GEM FORNITURE GENERALI S.R.L.	B26A266249	30-10-2024	06-11-2024	598/2024	7	303.4	2123.8
13066994530	517/2024 FPA	30-09-2024	PC CENTER BERGAMO SRL	B293AF7D2A	30-10-2024	06-11-2024	597/2024	7	1420	9940
13075245958	243	03-10-2024	A.S.D. SPAZIO CIRCO	B26A74BC48	02-11-2024	06-11-2024	600/2024	4	702	2808
13102223098	FPA/54	07-10-2024	TELARO MARCO	B15CC603DB	07-11-2024	06-11-2024	608/2024	-1	1590	-1590
13108186014	FPA 6/24	08-10-2024	BERNARDI MATTEO		08-11-2024	06-11-2024	604/2024	-2	1580	-3160
13195064383	266 PA	09-10-2024	PARCO NATURA VIVA GARDA ZOOLOGICAL PARK SRL	B269EC53A6	08-11-2024	06-11-2024	603/2024	-2	612	-1224
13204183858	32/P	18-10-2024	DA PINO SRL	B362FF8466	18-11-2024	06-11-2024	606/2024	-12	445.45	-5345.40
13218940700	757	22-10-2024	SEBINO TOURS S.R.L.	B36057711E	22-11-2024	06-11-2024	605/2024	-16	1600	-25600
13229515229	ED/829	24-10-2024	AUTOSERVIZI FLLI MANENTI SNC	B29BCB5E39	24-11-2024	06-11-2024	610/2024	-18	2581.82	-46472.76
13229515242	ED/830	24-10-2024	AUTOSERVIZI FLLI MANENTI SNC	B3404FD865	24-11-2024	06-11-2024	609/2024	-18	1945.45	-35018.10
13263193666	1/2024	30-10-2024	LIBERARTE ASSOCIAZIONE CULTURALE	B40F49F0F1	29-11-2024	06-11-2024	607/2024	-23	936	-21528
13316102816	659	30-10-2024	REDFORD SRL	B289F9EAC0	30-11-2024	21-11-2024	625/2024	-9	953.3	-8579.7
13353243670	194	09-11-2024	ICS INFORMAZIONE CONSULENZA SERVIZI SRL	ZCB3DD2E60	12-12-2024	21-11-2024	624/2024	-21	575	-12075
13395797848	0670000151	15-11-2024	BENE ASSICURAZIONI S.P.A SOCIETA' BENEFIT	B29C73BD62	16-12-2024	21-11-2024	622/2024	-25	5411	-135275
13396308539	444/P	12-11-2024	CAVALLI PIETRO	B41AF8E422	12-12-2024	21-11-2024	626/2024	-21	27.13	-569.73
13417734673	124	20-11-2024	IL TELAIO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	B41B8C4E01	20-12-2024	03-12-2024	627/2024	-17	208.18	-3539.06
13422162937	0670000157	20-11-2024	BENE ASSICURAZIONI S.P.A SOCIETA' BENEFIT	B29C73BD62	21-12-2024	21-11-2024	623/2024	-30	637	-19110
13449269491	4/PA-2024	25-11-2024	ZIGLIOLI FRANCESCO		25-12-2024	16-12-2024	646/2024	-9	4200	-37800

13462312644	32	27-11-2024	BRATTINI ELENA		27-11-2024	16-12-2024	647/2024	19	4200	79800
13463206120	FPA 1/24	26-11-2024	BARONIO CLARA		26-11-2024	03-12-2024	628/2024	7	4200	29400
13566046749	372/PA2024	07-12-2024	TECNOFFICE SRL	B4952F27D0	07-01-2025	16-12-2024	648/2024	-22	415	-9130
13583835833	801655	12-12-2024	EFFEGI DI FANTONI GIAMBATTISTA SRL	B48B2EC999	28-02-2025	16-12-2024	649/2024	-74	1014.1	-75043.4
13586607930	28 E	12-12-2024	NASTRI ALESSIA		12-01-2025	16-12-2024	650/2024	-27	4200	-113400
13586607964	29 E	12-12-2024	NASTRI ALESSIA		12-01-2025	16-12-2024	651/2024	-27	948	-25596
13614668671	2473/F	29-11-2024	UFFICIO SERVICE SNC DI TAGLIETTI A. E RUOCCO O.	B488FDCA5E	29-12-2024	18-12-2024	658/2024	-11	684.7	-7531.7
13615485158	FPA 3/24	16-12-2024	FONDAZIONE RISEDOG ETS	B45BE05C02	16-01-2025	18-12-2024	659/2024	-29	500	-14500
13616116270	1969/2024	16-12-2024	ADPARTNERS SRL	B48A731B71	16-01-2025	20-12-2024	660/2024	-27	187.19	-5054.13
13625222735	3/PA	07-12-2024	GASPERINI GABRIELLA	A240D12	16-01-2025	23-12-2024	685/2024	-24	140	-3360
13648305290	4/PA-2024	16-12-2024	TORRIANI MARA		23-01-2025	23-12-2024	672/2024	-31	4200	-130200
13657179853	FPA 1/24	21-12-2024	NAVA EMANUELA MARIA FEDERICA		21-01-2025	23-12-2024	671/2024	-29	520	-15080

236090.34 1224955.42

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