

Anno Finanziario: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -5.88

 ISTITUTO COMPRENSIVO CERMENATE (CO)
 Prot. 0000015 del 03/01/2024
 VI (Uscita)

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 166

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
8447522234	22F0000003342	12-11-2022	WIND TRE S.P.A.	Z9230E8D6E	16-12-2022	18-01-2023	7/2023	33	101.2	3339.6	✘
8685014359	2022-374/PU	21-12-2022	SCUOLAPASSAPAROLA S.R.L.	ZB438F2116	31-01-2023	11-01-2023	1/2023	-20	104	-2080	✘
8696268453	22204/PA	22-12-2022	MEGA CHIMICA S.R.L.	Z5238F9AB9	24-01-2023	11-01-2023	2/2023	-13	1217.07	-15821.91	✘
8696368350	22205/PA	22-12-2022	MEGA CHIMICA S.R.L.	ZAA3924B33	24-01-2023	11-01-2023	3/2023	-13	414.88	-5393.44	✘
8757131966	1	02-01-2023	COMUNALE CERMENATE	Z3138F27F0	01-02-2023	19-01-2023	9/2023	-13	571.43	-7428.59	✘
8796060641	1/A	09-01-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	09-02-2023	08-02-2023	12/2023	-1	415	-415	✘
8796711046	22PAS0017846	31-12-2022	ARUBA S.P.A.	ZA8394C506	09-02-2023	18-01-2023	8/2023	-22	55	-1210	✘
8802843518	506/1/PA	31-12-2022	LARIOCOPY SRL	Z563964EA4	28-02-2023	08-02-2023	14/2023	-20	193.23	-3864.60	✘
8811432077	1314/PA	11-01-2023	ARGO SOFTWARE SRL	Z13392C05B	28-02-2023	18-01-2023	10/2023	-41	2370	-97170	✘
8838876058	23F0000000137	12-01-2023	WIND TRE S.P.A.	Z9230E8D6E	14-02-2023	21-02-2023	25/2023	7	106.08	742.56	✘
8875391412	T31/23	16-01-2023	IL MONTICOLO VACANZE S.R.L.	Z213935151	19-02-2023	08-02-2023	16/2023	-11	3162	-34782	✘

8889929368	1023008490	20-01-2023	POSTE ITALIANE S.P.A.	Z64314168E	23-02-2023	08-02-2023	13/2023	-15	66.3	-994.5	✘
8892311200	59/PA	23-01-2023	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZE436EE993	28-02-2023	08-02-2023	15/2023	-20	640	-12800	✘
8933009260	359	26-01-2023	C2 S.R.L.	Z8B3987F0C	27-03-2023	09-02-2023	17/2023	-46	210	-9660	✘
8955955296	VM0000004	30-01-2023	DETERCLEAN SRL	Z0E392C1F3	31-03-2023	02-03-2023 02-03-2023	50/2023 49/2023	-29	2299.2	-66676.8	✘
8956826449	5/A	31-01-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	06-03-2023	02-03-2023	44/2023	-4	430	-1720	✘
8964485923	143	31-01-2023	PENTACOLOR SRL	Z4639A636E	31-03-2023	02-03-2023	51/2023	-29	363.43	-10539.47	✘
8976710007	1023030579	06-02-2023	POSTE ITALIANE S.P.A.	Z64314168E	08-03-2023	02-03-2023	45/2023	-6	112.82	-676.92	✘
9008073487	142	10-02-2023	EDUCO S.C.A.R.L.	Z0638BA310	14-03-2023	02-03-2023	46/2023	-12	2137	-25644	✘
9017460947	T89/23	10-02-2023	IL MONTICOLO VACANZE S.R.L.	Z213935151	14-03-2023	02-03-2023	47/2023	-12	9501	-114012	✘
9031194730	2023/000017/PA	13-02-2023	GRISONI SISTEMI DIDATTICI SNC	ZE13974AD4	16-03-2023	02-03-2023	52/2023	-14	3615	-50610	✘
9059951742	23F0000000736	12-02-2023	WIND TRE S.P.A.	Z9230E8D6E	19-03-2023	23-03-2023	65/2023	4	106.08	424.32	✘
9098242908	18	23-02-2023	LINGUE SENZA FRONTIERE S.R.L.	Z7B39C0E7E	25-03-2023	02-03-2023	48/2023	-23	2000	-46000	✘
9100945776	164/PA	23-02-2023	CERTIPASS SRL	ZC93A103A7	26-03-2023	02-03-2023	53/2023	-24	244	-5856	✘
9101559786	00000031/17/2023	22-02-2023	C-WAY SRL	ZC73937C19	26-03-2023	02-03-2023	54/2023	-24	910.27	-21846.48	✘
9124867417	D280	28-02-2023	LAZZARINI SRL	Z9D39D2353	31-03-2023	02-03-2023	55/2023	-29	307.37	-8913.73	✘
9141924952	8/A	28-02-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	02-04-2023	03-04-2023	82/2023	1	430	430	✘
9156738733	59/P	28-02-2023	RAMPININI ERNESTO SRL	Z6939E8110	02-04-2023	03-04-2023	83/2023	1	700	700	✘
9192776712	7723002162	28-02-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE735FFF75	30-04-2023	03-04-2023	84/2023	-27	442.8	-11955.6	✘

9227041325	2023 58/p	13-03-2023	INTERNATIONAL HOUSE SRL	Z583579DE3	13-04-2023	03-04-2023	85/2023	-10	2544	-25440	✘
9235304815	7/FE	14-03-2023	CASTELLI LORENZO	Z943A55DE3	13-04-2023	15-03-2023	64/2023	-29	1815.24	-52641.96	✘
9239896419	P-142	09-03-2023	SOLUZIONE INFORMATICA SRL	Z2735011E7	14-04-2023	03-04-2023	88/2023	-11	240	-2640	✘
9259132743	1211/EG	15-03-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z183A566AO	16-04-2023	03-04-2023	86/2023	-13	39	-507	✘
9259140635	1259/ME	15-03-2023	REAR SOCIETA' COOPERATIVA	Z3F3A5665A	16-04-2023	03-04-2023	87/2023	-13	538	-6994	✘
9261449797	23F0000001335	12-03-2023	WIND TRE S.P.A.	Z9230E8D6E	17-04-2023	13-04-2023	116/2023	-4	106.08	-424.32	✘
9276902447	97/1/PA	21-03-2023	LARIOCOPY SRL	Z2D3A746D5	20-04-2023	03-04-2023	89/2023	-17	107.28	-1823.76	✘
9310708533	94/P	24-03-2023	RAMPININI ERNESTO SRL	Z3A3A27401	26-04-2023	03-04-2023	90/2023	-23	650	-14950	✘
9357928683	12/A	31-03-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	04-05-2023	13-04-2023	109/2023	-21	430	-9030	✘
9357935523	15/A	31-03-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z6739F9ED2	03-05-2023	13-04-2023	108/2023	-20	11900	-238000	✘
9374710574	228	05-04-2023	ARCHEOPARK S.R.L.	Z723AB231D	06-05-2023	18-04-2023	110/2023	-18	523	-9414	✘
9380657067	3/001	01-04-2023	ASSOC.PROMOZIONE PROFESSIONI SETTORE LEGNO ARREDO	Z7D3AB7D57	31-05-2023	13-04-2023	114/2023	-48	488	-23424	✘
9380995307	PA/179	05-04-2023	MAGNANI SRL	Z8D3A7B216	06-05-2023	13-04-2023	111/2023	-23	190	-4370	✘
9395433750	124/1/PA	31-03-2023	LARIOCOPY SRL	ZC63AA44A3	31-05-2023	13-04-2023	115/2023	-48	107.22	-5146.56	✘
9399842681	T316/23	05-04-2023	IL MONTICOLO VACANZE S.R.L.	Z763AAF521	08-05-2023	13-04-2023	112/2023	-25	3003	-75075	✘
9399842903	T317/23	05-04-2023	IL MONTICOLO VACANZE S.R.L.	ZAF3AAF5C9	08-05-2023	13-04-2023	113/2023	-25	2813.25	-70331.25	✘
9404579113	1023087019	10-04-2023	POSTE ITALIANE S.P.A.	Z64314168E	10-05-2023	28-04-2023	119/2023	-12	16.91	-202.92	✘

9422859714	1023094380	12-04-2023	POSTE ITALIANE S.P.A.	Z64314168E	12-05-2023	28-04-2023	120/2023	-14	6.79	-95.06	✘
9439510864	PA_377/2023	14-04-2023	AD ARTEM S.R.L.	Z823A8F98A	31-05-2023	28-04-2023	122/2023	-33	85	-2805	✘
9443602770	41/PA	31-03-2023	MEGA CHIMICA SRL	Z623A7B243	31-05-2023	28-04-2023	121/2023	-33	906	-29898	✘
9456855280	23F0000001881	12-04-2023	WIND TRE S.P.A.	Z9230E8D6E	17-05-2023	15-05-2023	149/2023	-2	106.08	-212.16	✘
9472082900	FPA 2/23	18-04-2023	GS VIRTUS PALLAVOLO ASD	Z3737D0709	19-05-2023	28-04-2023	123/2023	-21	640	-13440	✘
9474841993	143/P	12-04-2023	RAMPININI ERNESTO SRL	ZA33A861A3	19-05-2023	28-04-2023	127/2023	-21	650	-13650	✘
9510154841	157/P	19-04-2023	RAMPININI ERNESTO SRL	Z633AAB433	26-05-2023	28-04-2023	124/2023	-28	409.09	-11454.52	✘
9510160592	156/P	19-04-2023	RAMPININI ERNESTO SRL	ZD33AAB3FE	26-05-2023	28-04-2023	126/2023	-28	409.09	-11454.52	✘
9510162318	158/P	19-04-2023	RAMPININI ERNESTO SRL	Z773AC508	26-05-2023	28-04-2023	125/2023	-28	510	-14280	✘
9529219627	477	28-04-2023	STILLMED S.N.C. DI CAIMI A. VERGA C. CAIMI A.	Z0B3ADC659	29-05-2023	12-05-2023	143/2023	-17	81	-1377	✘
9543139138	1	01-05-2023	CLUB ARTI ORIENTALI CANTÙ ASD	Z9837CE464	31-05-2023	12-05-2023	144/2023	-19	1650	-31350	✘
9548444358	20	02-05-2023	SPORT TRAINING 2 S.S.D. S.R.L.	Z2A380F665	30-06-2023	12-05-2023	145/2023	-49	3553.28	-174110.72	✘
9548444396	21	02-05-2023	SPORT TRAINING 2 S.S.D. S.R.L.	Z34380F626	30-06-2023	12-05-2023	146/2023	-49	2655.74	-130131.26	✘
9550742966	1023117656	02-05-2023	POSTE ITALIANE S.P.A.	Z64314168E	02-06-2023	12-05-2023	140/2023	-21	62.05	-1303.05	✘
9551236725	FEN 000454	28-04-2023	LINEA UFFICIO	ZB43AE8ED0	01-06-2023	12-05-2023	142/2023	-20	31.15	-623.00	✘
9551530730	18/A	30-04-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	01-06-2023	22-05-2023	141/2023	-10	415	-4150	✘
9576373208	489	05-05-2023	CONSULTORIO LA FAMIGLIA	ZF9382498B	04-06-2023	12-05-2023	147/2023	-23	2210	-50830	✘
9592858254	186/P	30-04-2023	RAMPININI ERNESTO SRL	ZF03AC354A	08-06-2023	12-05-2023	139/2023	-27	510	-13770	✘

9593350986	2/28	08-05-2023	FRANZI FIAMMETTA	ZAF3AD393E	08-06-2023	12-05-2023	138/2023	-27	82	-2214	✘
9637723702	2380/EG	12-05-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z773AA7DC8	13-06-2023	22-05-2023	156/2023	-22	52	-1144	✘
9637728459	2442/ME	12-05-2023	REAR SOCIETA' COOPERATIVA	Z3F3AA7D65	13-06-2023	22-05-2023	157/2023	-22	360	-7920	✘
9640293464	001494	05-05-2023	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	Z0D3B089CE	13-06-2023	22-05-2023	158/2023	-22	574.2	-12632.4	✘
9645394001	63	15-05-2023	ITALIANA PARCHI SRL	Z9E3B276D8	14-06-2023	22-05-2023	153/2023	-23	606.56	-13950.88	✘
9647310199	338	15-05-2023	C.R.C ILTREBBO	Z7E392AD27	15-06-2023	22-05-2023	152/2023	-24	281.82	-6763.68	✘
9649105826	T446/23	11-05-2023	IL MONTICOLO VACANZE S.R.L.	ZAF3AAF5C9	14-06-2023	22-05-2023	155/2023	-23	8124.75	-186869.25	✘
9649125973	T430/23	09-05-2023	IL MONTICOLO VACANZE S.R.L.	Z763AAF521	15-06-2023	22-05-2023	154/2023	-24	8979	-215496	✘
9652654445	FPA 25/23	16-05-2023	MARILENA CRISCUOLO	ZD93AD38CC	15-06-2023	22-05-2023	162/2023	-24	164	-3936	✘
9653636802	2/PA	16-05-2023	MOLTENI DANIELE	z4239c2368	15-06-2023	22-05-2023	163/2023	-24	700	-16800	✘
9671677560	23F0000002417	12-05-2023	WIND TRE S.P.A.	Z9230E8D6E	18-06-2023	14-06-2023	233/2023	-4	106.08	-424.32	✘
9673409433	199/P	15-05-2023	RAMPININI ERNESTO SRL	Z7C3ACDC14	17-06-2023	22-05-2023	160/2023	-26	509.09	-13236.34	✘
9673417569	200/P	15-05-2023	RAMPININI ERNESTO SRL	Z523AEFF0	18-06-2023	22-05-2023	159/2023	-27	550	-14850	✘
9685138408	P-289	17-05-2023	SOLUZIONE INFORMATICA SRL	Z2735011E7	18-06-2023	22-05-2023	161/2023	-27	240	-6480	✘
9694591906	001624	15-05-2023	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	Z8F3B26AF5	21-06-2023	31-05-2023	177/2023	-21	65.7	-1379.7	✘
9694592168	001643	16-05-2023	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	ZEB3B2BF90	21-06-2023	31-05-2023	176/2023	-21	91.8	-1927.8	✘



9694912303	29-2023	22-05-2023	COLAVITA DOMINGUEZ CINTIA	Z353B4050C	21-06-2023	31-05-2023	178/2023	-21	1142	-23982	✘
9696512361	212/P	17-05-2023	RAMPININI ERNESTO SRL	ZAD3B01DF0	21-06-2023	31-05-2023	174/2023	-21	509.09	-10690.89	✘
9696514901	211/P	17-05-2023	RAMPININI ERNESTO SRL	ZAB3AEF065	21-06-2023	31-05-2023	175/2023	-21	1100	-23100	✘
9706737218	32/2023	24-05-2023	ASSOCIAZIONE CULTURALE ATHENA DISCONF	Z843848309	23-06-2023	31-05-2023	173/2023	-23	240	-5520	✘
9708193966	193	24-05-2023	ARCHEOCAMUNI SAS DI RINETTI SARA & C.	Z4B3B48F57	23-06-2023	31-05-2023	171/2023	-23	454.1	-10444.3	✘
9708214645	287	24-05-2023	GRAFFITIPARK S.R.L.	Z4B3B48F57	23-06-2023	31-05-2023	172/2023	-23	51.82	-1191.86	✘
9758283235	7723006073	31-05-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE735FFF75	31-07-2023	09-06-2023	205/2023	-52	442.8	-23025.6	✘
9761232624	21/A	31-05-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	01-07-2023	09-06-2023	201/2023	-22	430	-9460	✘
9764460508	1023148990	01-06-2023	POSTE ITALIANE S.P.A.	Z64314168E	02-07-2023	09-06-2023	204/2023	-23	28.69	-659.87	✘
9766090019	P-340	31-05-2023	SOLUZIONE INFORMATICA SRL	Z2735011E7	02-07-2023	09-06-2023	203/2023	-23	1518.46	-34924.58	✘
9770691534	85	31-05-2023	A.S.D. VIRTUS PALLACANESTRO CERMENATE	Z9137EF6E6	04-07-2023	09-06-2023	202/2023	-25	3250	-81250	✘
9773354749	14/FE	05-06-2023	CASTELLI LORENZO	Z943A55DE3	05-07-2023	09-06-2023	200/2023	-26	584.76	-15203.76	✘
9774725865	224/P	31-05-2023	RAMPININI ERNESTO SRL	ZC13B01D72	05-07-2023	09-06-2023	206/2023	-26	650	-16900	✘
9785378311	236/P	31-05-2023	RAMPININI ERNESTO SRL	Z563B2DEFA	06-07-2023	09-06-2023	207/2023	-27	750	-20250	✘
9789298939	FPA 38/23	03-06-2023	PELOSI ILARIA	Z8B3DAD385D	08-07-2023	29-06-2023 09-06-2023	248/2023 199/2023	-29	82	-2378	✘
9796622702	41	01-06-2023	ZAPPA CARLO	Z773B55482	07-07-2023	09-06-2023	198/2023	-28	560	-15680	✘
9846130340	FPA 1/23	14-06-2023	A.S.D. SPORTANDO	Z2C394C2FA	15-07-2023	23-06-2023	238/2023	-22	2736	-60192	✘

9859017716	23F0000003093	12-06-2023	WIND TRE S.P.A.	Z9230E8D6E	15-07-2023	13-07-2023	274/2023	-2	106.08	-212.16	✘
9874156611	252/P	15-06-2023	RAMPININI ERNESTO SRL	Z2D3B2DEB6	16-07-2023	23-06-2023	237/2023	-23	780	-17940	✘
9882316960	FATTPA 15_23	19-06-2023	COOPERATIVA SOCIALE BISCROMA ONLUS	Z3A394B615	19-07-2023	23-06-2023	239/2023	-26	2027.96	-52726.96	✘
9898252633	79/E	07-06-2023	GALBIATI SERGIO & C. S.N.C.	ZF53B54477	21-07-2023	29-06-2023	241/2023	-22	141	-3102	✘
9915414598	FATTPA 5_23	23-06-2023	NICOLE SERIS	Z603B988BF	23-07-2023	29-06-2023	242/2023	-24	478.4	-11481.6	✘
9929940176	E-202	26-06-2023	SOLUZIONE INFORMATICA SRL	ZCB3B990FF	27-07-2023	30-06-2023	251/2023	-27	264.27	-7135.29	✘
9975498668	1023176632	03-07-2023	POSTE ITALIANE S.P.A.	Z9230E8D6E	03-08-2023	05-07-2023	266/2023	-29	68.48	-1985.92	✘
9978942626	25/A	30-06-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	ZE43B75A29	03-08-2023	05-07-2023	268/2023	-29	55	-1595	✘
9978944066	26/A	30-06-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	03-08-2023	05-07-2023	267/2023	-29	445	-12905	✘
9981421147	1	26-06-2023	VIRTUS CALCIO CERMENATE ASSOCIAZION E SPORTIVA DILETTANTISTICA	Z503816796	04-08-2023	05-07-2023	269/2023	-30	1200	-36000	✘
9990527102	FATTPA 12_23	05-07-2023	ACCADEMIA MUSICALE G. MARZIALI	Z4D39BDBDB	05-08-2023	07-07-2023	273/2023	-29	2533.33	-73466.57	✘
10009696564	192/PA	30-06-2023	LUDOVICO SRL	Z8f39668CA	31-08-2023	30-11-2023	330/2023	91	7726.69	703128.79	✘
10028893553	246/1/PA	30-06-2023	LARIOCOPY SRL	Z523BD18BB	31-08-2023	04-08-2023	287/2023	-27	219.99	-5939.73	✘
10100705925	23F0000003601	12-07-2023	WIND TRE S.P.A.	Z9230E8D6E	18-08-2023	11-09-2023	297/2023	24	106.08	2545.92	✘
10155664049	1023201865	28-07-2023	POSTE ITALIANE S.P.A.	Z9230E8D6E	27-08-2023	04-08-2023	285/2023	-23	13.58	-312.34	✘
10169533272	462/PA	31-07-2023	ARREDI 3N DEI FRATELLI NESPOLI SRL	Z5D3B74671	31-08-2023	04-08-2023	288/2023	-27	6288	-169776	✘

10181273728	31/A	31-07-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	01-09-2023 	04-08-2023	286/2023	-28	430	-12040	✘
10208343185	329/PA	31-07-2023	LUDOVICO SRL	ZB039669D7	30-09-2023 	30-11-2023	331/2023	61	5212.9	317986.9	✘
10208349722	331/PA	31-07-2023	LUDOVICO SRL	Z8f39668CA	30-09-2023 	30-11-2023	332/2023	61	3342.35	203883.35	✘
10295750329	23F0000004212	12-08-2023	WIND TRE S.P.A.	Z9230E8D6E	18-09-2023 	13-10-2023	315/2023	25	106.08	2652.00	✘
10338502466	2023-FP-0000171	29-08-2023	SCUOLAPASSAPAROLA SRL	Z953BBA781	30-09-2023 	11-09-2023	296/2023	-19	931.55	-17699.45	✘
10338502498	2023-FP-0000172	29-08-2023	SCUOLAPASSAPAROLA SRL	ZB33BBA7BF	30-09-2023 	11-09-2023	295/2023	-19	651.8	-12384.2	✘
10338502540	2023-FP-0000173	29-08-2023	SCUOLAPASSAPAROLA SRL	Z1B3BAFC60	30-09-2023 	11-09-2023	294/2023	-19	207.88	-3949.72	✘
10338502583	2023-FP-0000174	29-08-2023	SCUOLAPASSAPAROLA SRL	Z3E3BBC7F1	30-09-2023 	11-09-2023	293/2023	-19	487.46	-9261.74	✘
10338502623	2023-FP-0000175	29-08-2023	SCUOLAPASSAPAROLA SRL	Z1A3BBA8AB	30-09-2023 	11-09-2023	292/2023	-19	1099.13	-20883.47	✘
10358920095	32/A	31-08-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	01-10-2023 	11-09-2023	291/2023	-20	415	-8300	✘
10360869084	7723009300	31-08-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	ZE735FFF75	31-10-2023 	11-09-2023	290/2023	-50	442.8	-22140.0	✘
10397595170	519/PA	06-09-2023	ARREDI 3N DEI FRATELLI NESPOLI SRL	Z5D3B74671	31-10-2023 	01-12-2023	359/2023	31	927.6	28755.6	✘
10409787758	FPA 98/23	08-09-2023	EDIZIONI BRIO DI ERBA SARA	Z8E3BA1F64	09-10-2023 	10-10-2023	303/2023	1	2044.25	2044.25	✘
10422626923	423/PA	31-08-2023	LUDOVICO SRL	Z8f39668CA	31-10-2023 	30-11-2023	334/2023	30	13004.16	390124.80	✘
10468872279	23F0000004811	12-09-2023	WIND TRE S.P.A.	Z9230E8D6E	18-10-2023 	15-09-2023	301/2023	-33	106.08	-3500.64	✘
10476206087	2023-FP-0000201	18-09-2023	SCUOLAPASSAPAROLA SRL	Z753BBC619	31-10-2023 	10-10-2023	304/2023	-21	997.16	-20940.36	✘
10490510586	P-547	19-09-2023	SOLUZIONE INFORMATICA SRL	Z2735011E7	22-10-2023 	10-10-2023	305/2023	-12	240	-2880	✘
10525996594	461/PA	25-09-2023	LUDOVICO SRL	ZB039669D7	27-10-2023 	30-11-2023	333/2023	34	15455.75	525495.50	✘

10544021107	322_paA	29-09-2023	GENERALI ITALIA S.P.A.	ZE33C9D3AC	29-10-2023	13-10-2023	316/2023	-16	5408	-86528	✘
10574168412	34/A	30-09-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	02-11-2023	13-10-2023	317/2023	-20	430	-8600	✘
10593334696	482/PA	30-09-2023	LUDOVICO SRL	Z8f39668CA	30-11-2023	30-11-2023	335/2023	0	4061.61	0.00	✘
10600751075	2546	29-09-2023	PRIORE SRL	Z933BC19AE	30-11-2023	01-12-2023	366/2023	1	416.62	416.62	✘
10600751148	2545	29-09-2023	PRIORE SRL	Z933BC19AE	30-11-2023	01-12-2023	365/2023	1	609.58	609.58	✘
10600751200	2544	29-09-2023	PRIORE SRL	ZA83BC177F	30-11-2023	01-12-2023	364/2023	1	2718.85	2718.85	✘
10605753903	1023252623	06-10-2023	POSTE ITALIANE S.P.A.	Z64314168E	05-11-2023	13-10-2023	318/2023	-23	16.25	-373.75	✘
10626574073	370/1/PA	30-09-2023	LARIOCOPY SRL	ZC53CBACFF	30-11-2023	01-12-2023	363/2023	1	85.08	85.08	✘
10638379384	FATTPA 15_23	11-10-2023	CANCELLI ARCH. FABIO E C. S.N.C.	ZA338C86B0	14-11-2023	01-12-2023	370/2023	17	1750	29750	✘
10639330019	2023-FP-0000227	11-10-2023	SCUOLAPASSAPAROLA SRL	Z753BBC619	30-11-2023	01-12-2023	361/2023	1	91.49	91.49	✘
10660845565	273/P	06-10-2023	RAMPININI ERNESTO SRL	Z4E3C8BD42	05-11-2023	01-12-2023	360/2023	26	1300	33800	✘
10687841045	23F0000005459	12-10-2023	WIND TRE S.P.A.	Z9230E8D6E	11-11-2023	14-11-2023	324/2023	3	106.08	318.24	✘
10688732872	702/PA	13-10-2023	LUDOVICO SRL	Z8F39668CA	13-12-2023	30-11-2023	336/2023	-13	4061.31	-52797.03	✘
10698358220	2023-FP-0000235	19-10-2023	SCUOLAPASSAPAROLA SRL	ZAC3C7D9A2	30-11-2023	01-12-2023	362/2023	1	258.67	258.67	✘
10786007203	38/A	31-10-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z3F3CB51F9	30-11-2023	01-12-2023	368/2023	1	47	47	✘
10786012977	37/A	31-10-2023	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1F3408FCA	30-11-2023	01-12-2023	369/2023	1	415	415	✘
10788167007	2863	31-10-2023	PRIORE SRL	Z1A3CB3850	31-12-2023	01-12-2023	367/2023	-30	357.37	-10721.10	✘
10857408014	254	10-11-2023	CROCE ROSSA ITALIANA COMITATO	Z233C51807	10-12-2023	01-12-2023	374/2023	-9	520	-4680	✘

DI LENTATE SUL SEVESO											
10862604225	2023-FP-0000285	13-11-2023	SCUOLAPASSAPAROLA SRL	ZCB3D2B8B7	31-12-2023	01-12-2023	373/2023	-30	67.88	-2036.40	✘
10871705172	157/E	13-11-2023	GALBIATI SERGIO & C. S.N.C.	Z293D00BD3	13-12-2023	01-12-2023	372/2023	-12	54	-648	✘
10893299310	23F0000006022	12-11-2023	WIND TRE S.P.A.	Z9230E8D6E	12-12-2023	13-12-2023	382/2023	1	106.08	106.08	✘
10931375877	277	22-11-2023	MORE MARKETING SRL	Z403D63F85	22-12-2023	30-11-2023	337/2023	-22	2340	-51480	✘
10963622098	11/TP	29-11-2023	RAMPININI ERNESTO SRL	Z673D80D0C	29-12-2023	01-12-2023	371/2023	-28	1428	-39984	✘
11020130039	1023303855	06-12-2023	POSTE ITALIANE S.P.A.		05-01-2024	12-12-2023	378/2023	-24	21.06	-505.44	✘
11031028846	3958/EL	07-12-2023	SOCIETA' COOPERATIVA CULTURE	Z4E3DA3D05	07-01-2024	12-12-2023	381/2023	-26	205	-5330	✘
11055879908	34	11-12-2023	GATTO MASSIMO	Z5038C59C4	11-12-2023	14-12-2023 12-12-2023	384/2023 380/2023	1	1745	1745	✘
11064145658	FPA 23/23	12-12-2023	CAPROTTI NADIA LUISA	ZEF3B1D168	12-12-2023	13-12-2023	383/2023	1	253.76	253.76	✘
11065041267	00679/12/2023	11-12-2023	CENTRO VIAGGI GRAFFITI DI SASSELLI E C. SNC	Z563DA4028	10-01-2024	13-12-2023	387/2023	-28	2264.5	-63406.0	✘
11099275383	12/TP	15-12-2023	RAMPININI ERNESTO SRL	Z673D80D0C	31-12-2023	19-12-2023	389/2023	-12	357	-4284	✘
11104951007	13/TP	15-12-2023	RAMPININI ERNESTO SRL	ZB13DCCC2F	31-12-2023	19-12-2023	390/2023	-12	3776	-45312	✘
11119403822	T1001/23	18-12-2023	IL MONTICOLO VACANZE S.R.L.	Z563DD1E87	17-01-2024	19-12-2023	391/2023	-29	3704.5	-107430.5	✘
11123489028	1382/FD/1/2023	18-12-2023	FONDAZIONE MINOPRIO	Z063CC4479	17-01-2024	20-12-2023	396/2023	-28	501	-14028	✘
11128228195	P-701	16-12-2023	SOLUZIONE INFORMATICA SRL	Z2735011E7	16-01-2024	20-12-2023	395/2023	-27	240	-6480	✘
11135003077	1816	20-12-2023	PENTACOLOR SRL	Z6E3DA264E	29-02-2024	21-12-2023	397/2023	-70	328.1	-22967.0	✘

11152261962	337/P	21-12-2023	RAMPININI ERNESTO SRL	ZF13DAF42E	20-01-2024 	27-12-2023	398/2023	-24	927.27	-22254.48	
									219171.00	-1287832.22	