

**Indice di  
Tempestività: -  
13.41**

Fatture per il calcolo dell'Indice della Tempestività

**Fatture trovate: 279**

Id lotto	Numero fattura	Data fattura	Denominazione e fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
2240829959	apr-19	30/12/2019	BOCCIA MARIO			29/01/2020	64/2020	0	573.77	0.00
2261235190	79/00085	31/12/2019	FEEI S.R.L.	ZF92AF8A45		29/01/2020	71/2020	-3	88.23	-264.69
2264944187	8E+10 19PAS001	31/12/2019	SALDOGAS SRL	ZEE27EE746		29/01/2020	66/2020	-4	68.76	-275.04
2275502432	7271	31/12/2019	ARUBA S.P.A.	ZA22AB54D1		29/01/2020	67/2020	-7	78	-546
2279554069	1041	27/12/2019	DATA GROUP SRL	Z112B0ABBA		29/01/2020	77/2020	-8	2000	-16000
2292727948	gen-20 3000002/	08/01/2020	FABBRICADIGIT ALE S.R.L.	ZB82831BFB		10/02/2020	99/2020	-19	840	-15960
2296090246	3	08/01/2020	PULITALIA S.P.A.	ZB22A7F665		10/02/2020	97/2020	2	275.33	550.66
2302047430	1,02E+09	31/12/2019	SOL SPA	ZC026C9705		29/01/2020	79/2020	-11	65.64	-722.04
2302047830	1,02E+09	31/12/2019	SOL SPA	ZC026C9705		29/01/2020	80/2020	-11	43.76	-481.36

2305477845	00678/20 19/V2	31/12/2019	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	Z942B0C731	29/02/2020	29/01/2020	76/2020	-31	399.38	-12380.78
2305477987	00679/20 19/V2	31/12/2019	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	ZA42B3333D	29/02/2020	29/01/2020	75/2020	-31	209.1	-6482.1
2324237138	823/19	31/12/2019	STUDIO PI-TRE SRL	ZD72AAB29A		29/01/2020	60/2020	-14	1639	-22946
2328229337	1/PP	13/01/2020	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	ZDD2B7E011	13/02/2020	10/02/2020	111/2020	-3	340	-1020
2344997639	V9/00003 27	15/01/2020	CIVIS S.P.A. (CREMONA)	ZCF290753B		10/02/2020	98/2020	-5	450	-2250
2345385515	44/PA	15/01/2020	CERTIPASS SRL	Z8A2BDEE		10/02/2020	101/2020	-5	1500	-7500

2356974077	19	18/01/2020	AUTONOLEGGI O BAIGUERA DI GAFFURI NICHOLAS E C. SAS	ZB12B55EBF	17/02/2020	10/02/2020	112/2020	-7	381.82	-2672.74
2363915496	8,72E+09	20/01/2020	POSTE ITALIANE S.P.A.	Z9F26A76CA		29/01/2020	65/2020	-22	25.25	-555.50
2386773887	1/PA	25/01/2020	MINERVA SRLS	Z9A2BB406E		30/01/2020	81/2020	-25	2484.43	-62110.75
2392075635	22/2020	27/01/2020	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	Z942B8A31D	26/02/2020	10/02/2020	109/2020	-16	195.45	-3127.20
2393202478	30026	24/01/2020	BERGONZI DI TAMACOLDI GIULIA S.A.S	Z472B742F6	26/02/2020	10/02/2020	110/2020	-16	41	-656
2393839015	230/2020- 3	27/01/2020	MEDIASOFT SNC DI A.SCARABELLI	ZAF2B1F983		10/02/2020	107/2020	-17	84	-1428

2398641950	1	28/01/2020	DISTEFANO FEDERICO	Z1929E2951		10/02/2020	89/2020	-17	2498	-42466
2400111301	000133- OCO	28/01/2020	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	ZAE1E2CDBA	28/02/2020	10/02/2020	108/2020	-18	45.58	-820.44
2403206249	02-mar	29/01/2020	COLORIFICIO PICCIONI SAS	Z612BA76C7		10/02/2020	106/2020	-18	281.5	-5067.0
2403384576	2020MAN UALSC000 43	29/01/2020	CHUBB EUROPEAN GROUP SE	ZFA2984827		10/02/2020	86/2020 85/2020	-18	6.5	-117.0
2403384905	2020MAN UALSC000 42	29/01/2020	CHUBB EUROPEAN GROUP SE	ZFA2984827		10/02/2020	84/2020	-18	175.5	-3159.0
2411142672	apr-20	24/01/2020	GUZZETTA ALESSANDRO	Z202BAA111		10/02/2020	90/2020	-19	178.8	-3397.2
2412490092	8,72E+09	30/01/2020	POSTE ITALIANE S.P.A.	Z9F26A76CA		10/02/2020	88/2020	-19	20.12	-382.28

2432613566	2020/1/2 6 PA	31/01/2020	DETERMASH GROUP SRL	ZEC2BD1C7D		10/02/2020	103/2020	-50	100	-5000
2439867371	9,3E+09	03/02/2020	BRADY ITALIA SRL - DIVISION SETON	CIGZ822BA15C8		10/02/2020	102/2020	-50	516.85	-25842.50
2440364986	4/PA	30/01/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z062B8D806		10/02/2020	104/2020	-24	76	-1824
2444090461	2020/V1/ 2001215	31/01/2020	BARCELLA ELETTROFORNI TURE SPA UNIPERSONALE	Z832AC97DC	05/03/2020	10/02/2020	105/2020	-24	785.62	-18854.88
2450229061	2020/000 0001/PA	31/01/2020	LE DUNE S.R.L.	Z282BD44CE		10/02/2020	87/2020	-25	146	-3650
2450427056	03-feb	31/01/2020	APIS SRL	Z2129BAA3F		09/03/2020	211/2020	3	1945.4	5836.2
2457381118	1/E	29/01/2020	CREMONAREN A ASSOCIAZIONE SPORTIVA DILETTANTISTI CA	ZCA2B233C6	07/03/2020	17/03/2020	217/2020	10	400	4000

2459612048	22	31/01/2020	MONTANA CONTRACT SRL	Z452B26C17	09/03/2020	209/2020	2	1485.9	2971.8
	3000096/ 3		PULITALIA S.P.A.	ZB22A7F665	09/03/2020	200/2020	1	275.33	275.33
2463675878	2,09E+08	07/02/2020	RICOH ITALIA S.R.L.	Z431F8A6E5	09/03/2020	208/2020	1	4.5	4.5
2463893196	2,09E+08	07/02/2020	RICOH ITALIA S.R.L.	Z431F8A6E5	09/03/2020	206/2020	1	1205.13	1205.13
2463904193	2,09E+08	07/02/2020	RICOH ITALIA S.R.L.	Z831F8A89	09/03/2020	207/2020	1	1554.84	1554.84
2498943696	1,02E+09	31/01/2020	SOL SPA	Z152B8B4D9	09/03/2020	210/2020	-3	43.76	-131.28
2521556732	FEPA0000 11	14/02/2020	SPAZIO UFFICIO SRL	ZC42BAA221	20/03/2020	223/2020	-25	959.8	-23995.0
2538834863	1/PA	18/02/2020	PARMIGIANI ANDREA	Z492BFD9B6	09/03/2020	203/2020	-10	179.29	-1792.90
2549651310	2,09E+08	19/02/2020	RICOH ITALIA S.R.L.	Z831F8A89	09/03/2020	205/2020	-12	62.7	-752.4
2552925616	02-giu	20/02/2020	COLORIFICIO PICCIONI SAS	Z252C1C020	09/03/2020	198/2020	-12	179.97	-2159.64
2566438910	0073/EL	17/02/2020	MEDICAL PARMA SRL	ZD72BF04FC	09/03/2020	204/2020	-16	210.81	-3372.96

2579525626	2020/1/4 0 PA	26/02/2020	DETERMASH GROUP SRL	Z5F2BDBC7F		09/03/2020	202/2020	-18	123.15	-2216.70
2607614286	2020/000 0003/PA	21/02/2020	LE DUNE S.R.L.	Z462C2873B		09/03/2020	212/2020	-23	110	-2530
2608820973	17/70	29/02/2020	CARRARA COMPUTING INTERNATIONAL L S.R.L.	Z9F2B7EBCA	02/04/2020	09/03/2020	213/2020	-24	3000	-72000
2609181387	0109/EL EFAT/202	25/02/2020	MEDICAL PARMA SRL	Z112BCBC34		17/03/2020	214/2020	-44	456.82	-20100.08
2616749186	0/0499	03/03/2020	TECNODID SRL	ZEF2BFF9B5		09/03/2020	201/2020	-54	275.6	-14882.4
2623349875	79/00004	28/02/2020	FEEI S.R.L.	Z062C119EA		25/03/2020	226/2020	-9	266.85	-2401.65
2623350978	79/00006	28/02/2020	FEEI S.R.L.	ZCC2A68AC9		25/03/2020	225/2020	-9	93.1	-837.9
2624120343	6 3000183/	14/02/2020	AUTHON SRL PULITALIA	Z0E2BF7A64		17/03/2020	216/2020	-17	35000	-595000
2633557939	3	05/03/2020	S.P.A.	ZB22A7F665		09/03/2020	199/2020	-27	275.33	-7433.91

			SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	ZAE1E2CDBA	05/04/2020	20/03/2020	218/2020	-16	1077.22	-17235.52
2634206221	000278- 0C0	05/03/2020								
2666799856	43	12/02/2020	MONTANA CONTRACT SRL	Z112B86B37		17/03/2020	215/2020	-23	169	-3887
2671125205	1,02E+09	29/02/2020	SOL SPA	Z152B8B4D9		20/03/2020	219/2020	-20	65.64	-1312.80
2671127533	1,02E+09	29/02/2020	SOL SPA	Z152B8B4D9		20/03/2020	220/2020	-20	43.76	-875.20
2688872410	00122/20 20/V2	29/02/2020	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	Z942B0C731	30/04/2020	20/03/2020	221/2020	-41	285.32	-11698.12
2692370492	FEPA0000 25	13/03/2020	SPAZIO UFFICIO SRL	ZC42BAA221		20/03/2020	222/2020	-23	285	-6555
2719291968	2816	19/03/2020	C2 S.R.L.	Z3F2BE3942		25/03/2020	224/2020	-25	2107	-52675
2734645720	2,02E+14	24/03/2020	A2A SMART CITY S.P.A.	Z202B8F78B		21/04/2020	422/2020	-17	110	-1870



2734645881	2,02E+14	24/03/2020	A2A SMART CITY S.P.A.	Z612B8F76A	21/04/2020	420/2020	-17	175	-2975
2734645992	2,02E+14	24/03/2020	A2A SMART CITY S.P.A.	Z642B8F73E	21/04/2020	421/2020	-17	233.8	-3974.6
2735077768	2020/1/6 8 PA	26/03/2020	DETERMASH GROUP SRL	Z122C43E31	21/04/2020	418/2020	-8	70.8	-566.4
2736071597	552H0085 871337	24/03/2020	SIEMENS INDUSTRY SOFTWARE S.R.L.	Z2C2B1FD6C	21/04/2020	423/2020	-8	50	-400
2749347427	2020/1/8 4 PA	30/03/2020	DETERMASH GROUP SRL	Z7D2C4F3FC	21/04/2020	417/2020	-8	230	-1840
2749347437	2020/1/8 5 PA	30/03/2020	DETERMASH GROUP SRL	ZE32C1549	21/04/2020	419/2020	-8	105	-840
2749974690	552H0085 871430	30/03/2020	SIEMENS INDUSTRY SOFTWARE S.R.L.	ZD92B1FC02	21/04/2020	424/2020	-8	1950	-15600
2764364525	3000325/ 3	01/04/2020	PULITALIA S.P.A.	ZB22A7F665	21/04/2020	416/2020	-14	275.33	-3854.62

2772556185	83/PA	31/03/2020	ARDIGO' S.R.L.	Z6E2C0B872		21/04/2020	415/2020	-12	1363.93	-16367.16
2802791023	1,02E+09	31/03/2020	SOL SPA	Z152B8B4D9		21/04/2020	411/2020	-18	43.76	-787.68
2803030996	728	31/03/2020	METE SRL	Z46290D2B5		21/04/2020	412/2020	-18	232	-4176
2805327010	3695	08/04/2020	C2 S.R.L.	Z402C8C9A9		21/04/2020	413/2020	-18	99.8	-1796.4
2807158593	V9/00009 67	09/04/2020	CIVIS S.P.A. (CREMONA)	Z842BBFCA2		21/04/2020	414/2020	-19	450	-8550
2813400552	30070	07/04/2020	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z382CA052D	10/05/2020	21/04/2020	410/2020	-19	544.18	-10339.42
2845986004	30087	15/04/2020	BERGONZI DI TAMACOLDI GIULIA S.A.S	Z492CAA993	17/05/2020	13/05/2020	704/2020	-4	439.93	-1759.72
2852088310	8,72E+09 00000003	20/04/2020	POSTE ITALIANE S.P.A. MADISOFT	Z7A2AC8C9C		13/05/2020	703/2020	-7	4.95	-34.65
2858231851	18/PA	22/04/2020	S.P.A.	ZBA2C89F0C		13/05/2020	702/2020	-9	1200	-10800

2862637588	19490	23/04/2020	ALTRAVIA SERVIZI SRL			13/02/2020	100/2020	-100	10.03	-1003.00
2874259312	2020/1/1 00 PA	27/04/2020	DETERMASH GROUP SRL	ZA22C2C15D		13/05/2020	698/2020	-14	1300.33	-18204.62
2875357358	2,02E+14	27/04/2020	A2A SMART CITY S.P.A.	ZE627D34BB		13/05/2020	701/2020	-29	175	-5075
2875358077	2,02E+14	27/04/2020	A2A SMART CITY S.P.A.	Z612B8F76A		13/05/2020	700/2020	-29	175	-5075
2875358417	2,02E+14 00000005	27/04/2020	A2A SMART CITY S.P.A.	Z642B8F73E		13/05/2020	699/2020	-29	233.8	-6780.2
2880109968	11/PA	29/04/2020	MADISOFT S.P.A.	Z312AC6458		13/05/2020	697/2020	-16	100	-1600
2892216251	41/70	30/04/2020	CARRARA COMPUTING INTERNATIONAL L S.R.L.	ZAD2B7EBA4	31/05/2020	13/05/2020	696/2020 695/2020	-18	10000	-180000

2892216259	42/70	30/04/2020	CARRARA COMPUTING INTERNATIONA L S.R.L.	Z432C0EC96	31/05/2020	13/05/2020	694/2020	-18	918.96	-16541.28
2892216265	43/70	30/04/2020	CARRARA COMPUTING INTERNATIONA L S.R.L.	Z472C8C996	31/05/2020	13/05/2020	693/2020	-18	585	-10530
2910451445	119	04/05/2020	SCARAMUZZA ZEMIRO E C. S.N.C.	Z4E2C1218E		13/05/2020	691/2020	-51	1420	-72420
2914965441	2020/RFE /0003112	07/05/2020	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z952C7603A	06/06/2020	13/05/2020	690/2020	-24	1323.6	-31766.4
2916544223	55/70	30/04/2020	CARRARA COMPUTING INTERNATIONA L SRL	ZA92CADA00	06/06/2020	13/05/2020	692/2020	-24	2233	-53592

2920813171	2,09E+08	07/05/2020	RICOH ITALIA S.R.L.	Z431F8A6E5		13/05/2020	688/2020	-25	1205.13	-30128.25
2920841480	2,09E+08	07/05/2020	RICOH ITALIA S.R.L.	Z831F8A89		13/05/2020	689/2020	-25	1554.84	-38871.00
2921872652	40028	08/05/2020	CMF COSTRUZIONI MECCANICHE FIESCO SRL	Z672C2B562	07/06/2020	22/05/2020	728/2020	-16	905	-14480
2924092680	1,02E+09	30/04/2020	SOL SPA	Z152B8B4D9		13/05/2020	686/2020	-25	43.76	-1094.00
2924113275	1,02E+09	30/04/2020	SOL SPA	Z152B8B4D9		13/05/2020	687/2020	-25	65.64	-1641.00
2937198742	1	11/05/2020	MARCO CALZOLARI	ZBC2B74BF2		13/05/2020	684/2020	-28	100	-2800
2944839802	8	12/05/2020	GIUSEPPE LAURITANO S.R.L.	Z612C2BAA1		13/05/2020	683/2020	-29	327	-9483
2957925692	3000397/ 3	13/05/2020	PULITALIA S.P.A.	ZB22A7F665		15/06/2020	809/2020	3	275.33	825.99
2963662749	2/PA	14/05/2020	LAZZARI MARIO AMEDEO	ZAC2B7ED55		22/05/2020	709/2020 802/2020	-22	1890	-41580
2994211094	2/001	20/05/2020	MAFFI NICOLA	Z722B74B9C		15/06/2020	846/2020	-5	1793.6	-8968.0

2994501880	1 PA	20/05/2020	IDRO PUNTO CLIMA SAS DI SALOMONI CESARE E C.	Z062D0CFCC	20/06/2020	15/06/2020	800/2020	-5	3480	-17400
2994501930	2 PA	20/05/2020	IDRO PUNTO CLIMA SAS DI SALOMONI CESARE E C.	ZDE2CDFA9F	20/06/2020	15/06/2020	801/2020	-5	1180	-5900
3000881888	912/PA	22/05/2020	GS4 S.R.L.	ZA92CF69BD		15/06/2020	799/2020	-6	392	-2352
3010954528	1PA/2020	21/05/2020	CAMPANA FRANCESCA	ZD92D09FC2		27/05/2020	731/2020	-28	1330	-37240
3013195652	5,2E+09	25/05/2020	SIEMENS S.P.A.	ZA62CC7ADF		15/06/2020	798/2020	-10	360	-3600
3033700792	14/PA	28/05/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z0F2BF255C		15/06/2020	805/2020	-13	173	-2249

3033702808	15/PA	28/05/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z902C9C0BB		15/06/2020	806/2020	-15	8905.15	133577.25
3033704267	16/PA	29/05/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z0F2BF255C		15/06/2020	804/2020	-13	145	-1885
3034088996	96	26/05/2020	PLAY UP - COOP.SOCIALE	ZFA2BC1D6B		15/06/2020	797/2020	-13	1818.29	-23637.77
3034093893	97	26/05/2020	PLAY UP - COOP.SOCIALE	Z1F2AC19E1		15/06/2020	796/2020	-13	427.04	-5551.52
3071108974	FVE-2020- 184	31/05/2020	CREMONAUFFI CIO S.R.L.	ZB02CDCBE8		15/06/2020	808/2020	-20	6050	-121000
3071921504	2020 520	26/05/2020	LA MECCANOGR FICA S.N.C.	Z6F2C9F987		15/06/2020	807/2020	-20	589.66	-11793.20
3096253507	30113	09/06/2020	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z1E2D1006D	10/07/2020	07/07/2020	862/2020	-3	369	-1107

3096268802	30112	09/06/2020	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z1E2D1006D	10/07/2020	07/07/2020	861/2020	-3	332.1	-996.3
3096375581	2020/1/1 63 PA	29/05/2020	DETERMASH GROUP SRL	Z7D2C4F3FC		15/06/2020	811/2020	-46	338	-15548
3096375591	2020/1/1 62 PA	29/05/2020	DETERMASH GROUP SRL	Z972CF69CA		15/06/2020	810/2020	-46	194	-8924
3099465792	1,02E+09 3000474/	31/05/2020	SOL SPA PULITALIA	Z152B8B4D9		07/07/2020	864/2020	-3	43.76	-131.28
3100158567	3	10/06/2020	S.P.A.	ZB22A7F665		07/07/2020	865/2020	-3	275.33	-825.99
3118295609	0289/EL	21/05/2020	MEDICAL PARMA SRL	Z402C7B335		07/07/2020	866/2020	-24	185	-4440
3126713724	159 / EL	09/06/2020	FARMACIA LEGGERI DI LEGGERI DR. PAOLO GIUSEPPE	Z0E2D05765	13/07/2020	07/07/2020	867/2020	-6	1000	-6000
3137918552	370	12/06/2020	RACCHI SRL	ZD82D4333F		22/06/2020	824/2020	-24	4000	-96000



3146644251	6924	16/06/2020	C2 S.R.L.	Z422D1AFD4		07/07/2020	868/2020	-10	3444	-34440
3157506369	41974	19/06/2020	MEDIA DIRECT SRL	ZEA2D0E412		07/07/2020	869/2020	-12	879	-10548
3162472138	FPA 3/20	21/06/2020	D'ALESSANDRIS LUCA SRL	ZF42BCDBF9		22/06/2020	803/2020	-29	400	-11600
3165143226	30118	18/06/2020	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	ZD62D54151	22/07/2020	07/07/2020	863/2020	-15	151.64	-2274.60
3167631656	40/PA	22/06/2020	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	Z8F2D5A3D6	22/07/2020	07/07/2020	872/2020	-15	172.12	-2581.80
3173746821	01277/20	23/06/2020	EUROEDIZIONI TORINO S.R.L.	Z342C140C9		07/07/2020	873/2020	-16	360	-5760
3178586347	8/B	24/06/2020	U.P. UGGERI PUBBLICITA' S.R.L.	Z1B2C37D81		07/07/2020	871/2020	-24	884.04	-21216.96

3191059884	2020 600	26/06/2020	LA MECCANOGR FICA S.N.C.	Z6F2C9F987		12/06/2020	807/2020	-44	48	-2112
3213256502	2,02E+14	26/06/2020	A2A SMART CITY S.P.A.	Z612B8F76A		07/07/2020	875/2020	-34	175	-5950
3213258323	2,02E+14	26/06/2020	A2A SMART CITY S.P.A.	Z642B8F73E		07/07/2020	876/2020	-34	338.33	-11503.22
3220212814	42422	30/06/2020	MEDIA DIRECT SRL	Z6C2CC7606		07/07/2020	870/2020	-24	400.5	-9612.0
3229113065	32015628	30/06/2020	DUSSMANN SERVICE S.R.L.	ZB12D69F2D		07/07/2020	874/2020	-25	1923.15	-48078.75
3232310836	FPA 1/20	02/07/2020	FORNASARI ELEONORA CLAUDIA	Z922D50DA7		16/07/2020	919/2020	-16	1000	-16000
3237276676	000676- 0C0	30/06/2020	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z8C2D23D5A	02/08/2020	07/07/2020	877/2020	-26	1052.86	-27374.36

3237818747	170/PA	30/06/2020	ARDIGO' S.R.L.	Z6E2C0B872		07/07/2020	880/2020	-26	21.38	-555.88
3238270307	8E+10	30/06/2020	SALDOGAS SRL	ZD62C8A1B1		07/07/2020	879/2020	-26	34.38	-893.88
3238270323	8E+10	30/06/2020	SALDOGAS SRL	ZEE27EE746		07/07/2020	878/2020	-26	34.38	-893.88
3249104350	20204E15 926	01/07/2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZA92D8EE34		08/07/2020	884/2020	-28	480.77	-13461.56
3249105564	20204E16 077	01/07/2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZEB2C7B337		07/07/2020	882/2020	-29	180	-5220
3249982938	44/D	30/06/2020	SPORT MANAGEMENT S.P.A. S.S.D.	ZC12BE3128		07/07/2020	881/2020	-29	1475	-42775
3255515487	00778/20 20/V2	30/06/2020	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	ZA42B3333D	06/08/2020	08/07/2020	885/2020	-29	849.5	-24635.5
3255515531	00779/20 20/V2	30/06/2020	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	Z702B8637C	06/08/2020	08/07/2020	886/2020	-29	117.5	-3407.5

3263789659	32017479	30/06/2020	DUSSMANN SERVICE S.R.L.	Z6C2D24951	14/07/2020	893/2020	-24	315.74	-7577.76
3264974172	FPA 1/20	08/07/2020	ALBANI CASSANDRA ANNA FRANCA	Z872D4874E	14/07/2020	902/2020	-24	1000	-24000
3266967163	V9/00018 27	08/07/2020	CIVIS S.P.A. (CREMONA)	Z842BBFCA2	14/07/2020	901/2020	-25	450	-11250
3267744314	1,02E+09	30/06/2020	SOL SPA	Z152B8B4D9	14/07/2020	900/2020	-24	43.76	-1050.24
3267760158	1,02E+09	30/06/2020	SOL SPA	Z152B8B4D9	14/07/2020	899/2020	-24	65.64	-1575.36
3272750931	7605	30/06/2020	C2 S.R.L.	Z422D1AFD4	14/07/2020	898/2020	-48	90	-4320
3283477119	2020/1/1 96 PA	29/06/2020	DETERMASH GROUP SRL	ZB62D8F0BA	14/07/2020	897/2020	-48	1255.88	-60282.24
3283532327	2020/1/1 95 PA	29/06/2020	DETERMASH GROUP SRL	Z432D3B5C9	14/07/2020	896/2020	-48	1773.62	-85133.76
3283537335	32018072	30/06/2020	DUSSMANN SERVICE S.R.L.	Z552CF69A6	14/07/2020	892/2020	-26	929.26	-24160.76

3284790020	22/PA 3000585/	07/07/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z3A2CAA974		14/07/2020	895/2020	-48	368.85	-17704.80	
3287315671	3	10/07/2020	PULITALIA S.P.A.	ZB22A7F665		14/07/2020	894/2020	-27	275.33	-7433.91	
3309801713	30141	14/07/2020	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z1E2D1006D		13/08/2020	14/07/2020	891/2020	-30	405.9	-12177.0
3311479446	000774- 0C0	14/07/2020	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z8C2D23D5A		14/08/2020	21/07/2020	920/2020	-24	80.16	-1923.84
3324514541	7729	13/07/2020	C2 S.R.L.	ZF32D725A4			21/07/2020	921/2020	-25	2736	-68400
3353343697	29/A	22/07/2020	PHOTO DISCOUNT DI CAPPELLI GIOVANNI E C. SNC -	ZDB2D3B593		21/08/2020	25/08/2020	971/2020	4	729	2916

3420096169	03-gen S0220200	31/07/2020	PIAZZI ERNESTO SRL	Z382C1031D		25/08/2020	968/2020	-8	200	-1600
3431902200	0084	31/07/2020	A.TEC. SRL	Z142D8779B		25/08/2020	969/2020	-36	297	-10692
3432292804	90/70	31/07/2020	CARRARA COMPUTING INTERNATIONAL L SRL	Z7D2D5E0AD	03/09/2020	25/08/2020	970/2020	-9	1606	-14454
3440394835	235 3000660/	30/06/2020	MONTANA CONTRACT SRL	Z882D2957F		25/08/2020	967/2020	-10	551.87	-5518.70
3445158921	3	05/08/2020	PULITALIA S.P.A.	ZB22A7F665		25/08/2020	966/2020	-36	275.33	-9911.88
3448474065	1519	31/07/2020	METE SRL	Z46290D2B5		25/08/2020	961/2020	-11	758	-8338
3454728264	04-feb	31/07/2020	RISING SOCIETA' COOPERATIVA	ZCB2DB6ADE		25/08/2020	962/2020	-36	450	-16200
3454773475	2,09E+08	06/08/2020	RICOH ITALIA S.R.L.	Z431F8A6E5		25/08/2020	964/2020	-12	1205.13	-14461.56
3454983138	2,09E+08	06/08/2020	RICOH ITALIA S.R.L.	Z831F8A89		25/08/2020	963/2020	-12	1554.84	-18658.08
3455938506	1,02E+09	31/07/2020	SOL SPA	Z152B8B4D9		25/08/2020	965/2020	-13	43.76	-568.88

3512676242	29/PA	10/08/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z052D46A26		25/08/2020	960/2020	-36	1740	-62640
3524593781	2,09E+08	21/08/2020	RICOH ITALIA S.R.L.	Z831F8A89		25/08/2020	958/2020	-27	98.42	-2657.34
3527850111	30/PA	19/08/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z1A2D1AFD5		25/08/2020	959/2020	-29	2204	-63916
3537977154	2,02E+14	26/08/2020	A2A SMART CITY S.P.A.	Z612B8F76A		19/09/2020	1022/202 0	-21	175	-3675
3537978880	2,02E+14	26/08/2020	A2A SMART CITY S.P.A.	Z642B8F73E		19/09/2020	1023/202 0	-21	245.4	-5153.4
3570043184	107/70	31/08/2020	CARRARA COMPUTING INTERNATIONA L SRL	ZA22D9FAED	02/10/2020	19/10/2020	1067/202 0	17	15000	255000

3570043357	108/70	31/08/2020	CARRARA COMPUTING INTERNATIONAL SRL	Z5A2DC1F36	02/10/2020	16/11/2020	1131/202 0	45	10000	450000
3570174378	109/70	31/08/2020	CARRARA COMPUTING INTERNATIONAL SRL	Z562DE7147	02/10/2020	19/09/2020	1030/202 0	-13	15000	-195000
3570548671	9545	27/08/2020	C2 S.R.L.	ZB42D8EC44		19/09/2020	1024/202 0	-42	684.69	-28756.98
3583148222	FPA 4/20	03/09/2020	SERGIO LONGONI	ZD12E0ACB5		19/09/2020	1032/202 0	-14	3000	-42000
3593247413	PA54	04/09/2020	E-FORHUM SCARL	Z222E28A17		19/09/2020	1019/202 0	-15	1800	-27000
3594088645	27	04/09/2020	CAGNOLI GIANPAOLO ULTIMO	Z0B2DEA88F		19/10/2020	1071/202 0	15	2220	33300
3599319433	S0220200 0098	31/08/2020	A.TEC. SRL	Z142D8779B		19/09/2020	1031/202 0	-42	402	-16884
3613290355	00000021 43/PA	08/09/2020	MADISOFT S.P.A.	Z7228E557F		09/11/2020	1091/202 0	32	6750	216000
3613309537	00000021 76/PA	08/09/2020	MADISOFT S.P.A.	Z7C2CAA998		19/09/2020	1025/202 0	-19	250	-4750



3617228998	32023835	31/08/2020	DUSSMANN SERVICE S.R.L.	ZAE2E01420		19/10/2020	1058/202 0	10	1283.61	12836.10
3624222719	04-apr	31/08/2020	RISING SOCIETA' COOPERATIVA	Z1C2E0CC52		19/09/2020	1021/202 0	-42	1200	-50400
3624223262	04-mar	31/08/2020	RISING SOCIETA' COOPERATIVA	Z272E0C094		19/09/2020	1020/202 0	-42	550	-23100
3624419649	1,02E+09	31/08/2020	SOL SPA	Z152B8B4D9		19/09/2020	1028/202 0	-20	43.76	-875.20
3626179509	1826	31/08/2020	METE SRL	Z46290D2B5		19/09/2020	1029/202 0	-20	1413	-28260
3626635440	1,02E+09	31/08/2020	SOL SPA	Z152B8B4D9		19/09/2020	1027/202 0	-20	65.64	-1312.80
3638316641	0140- 400024	10/09/2020	BUTTARELLI S.R.L.	Z3E2E2D259		19/09/2020	1018/202 0	-22	175	-3850
3640149500	3000765/ 3	10/09/2020	PULITALIA S.P.A.	ZB22A7F665		19/10/2020	1057/202 0	-12	275.33	-3303.96
3696791530	4540/202 0	21/09/2020	DTELECOM S.R.L.	Z472E57B42		19/10/2020	1064/202 0	-2	6596.23	-13192.46
3710514218	2000040	23/09/2020	ZURICH INSURANCE PLC RAPPRESENTA NZA GENERALE PER LITALIA	Z962E4958D	23/10/2020	19/10/2020	1059/202 0	-4	83	-332

			SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	24/10/2020	19/10/2020	1060/202 0	-5	417.97	-2089.85
3715727461	000977- 0C0	24/09/2020					1066/202 0	-6	11426	-68556
3718717152	10853 S0220200	23/09/2020	C2 S.R.L.	Z272E4469C		19/10/2020	1079/202 0	2	192	384
3722392813	0116	25/09/2020	A.TEC. SRL	Z142D8779B		27/10/2020	1062/202 0	-9	300	-2700
3729504137	56/PA 00000026	28/09/2020	MADISOFT S.P.A.	Z212CAA994		19/10/2020	1061/202 0	-42	1200	-50400
3746542614	72/PA 00000027	30/09/2020	MADISOFT S.P.A.	ZA42CAA997		19/10/2020				
3755467803	2020/1/3 12 PA	28/09/2020	DETERMASH GROUP SRL	Z832DA3B9		04/12/2020	1177/202 0	4	1300	5200
3755467811	2020/1/3 13 PA	28/09/2020	DETERMASH GROUP SRL	Z832DA3B9		14/12/2020	1207/202 0	14	6000	84000
3755467822	2020/1/3 14 PA	28/09/2020	DETERMASH GROUP SRL	Z5C2D704C9		27/10/2020	1085/202 0	-34	107	-3638
3767878077	37/PA	29/09/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z3C2E44568		19/10/2020	1065/202 0	-15	757	-11355

			FERRAMENTA BARBIERI DI FERVARI E C.				1080/202			
3775142355	30196	02/10/2020	S.N.C.	Z882E8A9E6	04/11/2020	27/10/2020	0	-8	669.02	-5352.16
	20PAS001						1069/202			
3782275106	1825	30/09/2020	ARUBA S.P.A.	ZB92E2E3D0		19/10/2020	0	-17	50	-850
							1086/202			
3803356599	122	07/10/2020	NEW BOX SRL	ZB52E769A6		27/10/2020	0	-12	1500	-18000
	3001075/		PULITALIA				1082/202			
3806848006	3	08/10/2020	S.P.A.	ZB22A7F665		27/10/2020	0	-34	275.33	-9361.22
							1054/202			
3811157060	11669	07/10/2020	C2 S.R.L.	Z752E9F70A		19/10/2020	0	-21	1385	-29085
							1055/202			
3811261528	1957	30/09/2020	METE SRL	Z2F2E6AF85		19/10/2020	0	-20	812	-16240
	20PAMSO						1068/202			
3814057226	001757	09/10/2020	ARUBA S.P.A.	ZB92E2E3D0		19/10/2020	0	-20	28	-560
			CASA EDITRICE LEARDINI GUERRINO				1053/202			
3815263581	1304 /PA	30/09/2020	S.R.L.	Z422D93287		19/10/2020	0	-21	3000	-63000
	V9/00027		CIVIS S.P.A. (CREMONA)				1052/202			
3817213622	67	09/10/2020	(CREMONA)	Z842BBFCA2		19/10/2020	0	-21	450	-9450
							1081/202			
3827918854	1,02E+09	30/09/2020	SOL SPA	Z152B8B4D9		27/10/2020	0	-15	43.76	-656.40

3830179850	07-gen	12/10/2020	A.V.I.EL. DI AZZALI MASSIMO & C. S.A.S.	ZA12E6DEEA	11/11/2020	19/10/2020	1056/202 0	-23	3000	-69000
3840446453	1,02E+09	13/10/2020	POSTE ITALIANE S.P.A.	Z7A2AC8C9C		19/10/2020	1070/202 0	-24	22.6	-542.4
3846095238	70/PA 00000035	13/10/2020	TOSINGRAF SRL MADISOFT	ZF42E76CE7		27/10/2020	1087/202 0	-17	178	-3026
3849921462	44/PA 00000035	15/10/2020	S.P.A. MADISOFT	ZE12DE58F9		19/10/2020	1063/202 0	-26	100	-2600
3850012076	72/PA	15/10/2020	S.P.A.	Z192E2E0E3		16/11/2020	1122/202 0	2	31	62
3877405647	20200168	13/10/2020	ADD EDITORE S.R.L.	Z962EB408C		27/10/2020	1088/202 0	-34	500	-17000
3881443292	100008 00000036	20/10/2020	SPORT TEAM S.R.L.	ZF22E532B6		16/11/2020	1123/202 0	-4	1285	-5140
3902666483	25/PA	25/10/2020	MADISOFT S.P.A.	Z5B2E19C7E		16/11/2020	1121/202 0	-8	5000	-40000
3917830532	1053	28/10/2020	GPV SOLUTIONS S.R.L.	Z5E2E3DFC7		16/11/2020	1129/202 0	-12	3348	-40176
3919787307	19/2020	26/10/2020	GUZZETTA ALESSANDRO	ZAD2EA1BB4		16/11/2020	1128/202 0	-11	301.6	-3317.6

3945879934	35	01/11/2020	CAGNOLI GIANPAOLO ULTIMO	ZEA2E2D2A0	16/11/2020	1120/202 0	-16	3840	-61440
	S0220200					1125/202			
3956790853	0137	31/10/2020	A.TEC. SRL BUTTARELLI	Z142D8779B	16/11/2020	0	-45	297	-13365
	0140-					1124/202			
3959094197	400046	03/11/2020	S.R.L.	ZDC2EF86FD	16/11/2020	0	-18	346	-6228
3959228144	2,02E+14	28/10/2020	A2A SMART CITY S.P.A.	Z612B8F76A	16/11/2020	1127/202 0	-26	175	-4550
3959229561	2,02E+14	28/10/2020	A2A SMART CITY S.P.A.	Z642B8F73E	16/11/2020	1126/202 0	-26	233.8	-6078.8
3962014991	157	30/10/2020	COMPUTER SISTEM S.U.R.L.	Z362ED296B	14/12/2020	1205/202 0	10	4778.05	47780.50
3963659773	48/PA	30/10/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	ZC92ED4C23	16/11/2020	1130/202 0	-18	145	-2610
3971636872	24/PA	31/10/2020	SANVITI SRL	Z632EE2CA0	14/12/2020	1208/202 0	9	1250	11250
3973705909	2,09E+08	06/11/2020	RICOH ITALIA S.R.L.	Z831F8A89	16/11/2020	1119/202 0	-20	1554.84	-31096.80
3973706550	2,09E+08	06/11/2020	RICOH ITALIA S.R.L.	Z431F8A6E5	16/11/2020	1118/202 0	-20	1205.13	-24102.60



4018127667	118/E	12/11/2020	FUSCO ROBERTO	Z632F2DBBD		23/11/2020	1135/202 0	-20	330	-6600
4028896681	S0220200 0149	13/11/2020	A.TEC. SRL	Z142D8779B		23/11/2020	1134/202 0	-21	105	-2205
4029762763	331/PA	31/10/2020	ARDIGO' S.R.L.	ZF32ECADD6		23/11/2020	1137/202 0	-21	215.4	-4523.4
4038363537	14542	13/11/2020	C2 S.R.L.	Z562F1E419		26/11/2020	1147/202 0	-20	39100.5	-782010.0
4038390214	09-gen	12/11/2020	A.V.I.EL. DI AZZALI MASSIMO & C. S.A.S.	Z1F2E2921B	16/12/2020	04/12/2020	1181/202 0	-12	24549.18	294590.16
4066565347	38	17/11/2020	MARIOTTI COTRUZIONI E IMPIANTI SNC	CIG Z472F1B0FE	20/12/2020	23/11/2020	1138/202 0	-27	1120	-30240
4073076217	27	20/11/2020	GROOVEMEDIA DI GABBIANI MASSIMO	ZC32EF8818	31/12/2020	26/11/2020	1145/202 0	-35	1150	-40250
4074421811	2020/RFE /0004084	23/11/2020	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z212F34F4B	23/12/2020	26/11/2020	1146/202 0	-27	1302.47	-35166.69

4087534806	153/70	25/11/2020	CARRARA COMPUTING INTERNATIONAL SRL	Z212EEB6BB	31/12/2020	04/12/2020	1176/202 0	-27	737.5	-19912.5
4092544342	172	26/11/2020	COMPUTER SISTEM S.U.R.L.	ZA92F2EE9B		04/12/2020	1180/202 0	-27	230	-6210
4093500199	413	26/11/2020	PRIVACYCERT LOMBARDIA SRL	Z842CEE630		04/12/2020	1182/202 0	-27	1290	-34830
4109035986	30325	23/11/2020	BERGONZI DI TAMACOLDI GIULIA S.A.S	ZE82F5306A	30/12/2020	04/12/2020	1179/202 0	-26	1061.92	-27609.92
4123060056	20/00039 5/PA	30/11/2020	ELFI S.P.A.	ZD22E95BB3		12/12/2020	1196/202 0	-20	814.31	-16286.20
4127426968	30264	26/11/2020	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z6F2F21404	31/01/2021	14/12/2020	1206/202 0	-48	479.41	-23011.68



4131338375	391	02/12/2020	SCARAMUZZA ZEMIRO E C. S.N.C.	ZB42F6A5AF	12/12/2020	1204/202 0	-21	162	-3402
4132100385	3001410/ 3	02/12/2020	PULITALIA S.P.A.	ZB22A7F665	12/12/2020	1201/202 0	-50	275.33	-13766.50
4132264192	25/PA	30/11/2020	POLOGRAFICO SRL G.M.K.	Z502F3EF08	12/12/2020	1203/202 0	-21	1590	-33390
4141675259	2020 487	30/11/2020	DETERGENTI SRL	Z412F01976	12/12/2020	1202/202 0	-22	785	-17270
4143911395	2020BEN A0050010 15	04/12/2020	CHUBB EUROPEAN GROUP SE	ZFA2984827	12/12/2020	1195/202 0	-47	6.5	-305.5
4143911408	2020BEN A0050010 14	04/12/2020	CHUBB EUROPEAN GROUP SE	ZFA2984827	12/12/2020	1194/202 0 1193/202 0	-22	10471.5	-230373.0
4145697938	apr-13	30/11/2020	RISING SOCIETA' COOPERATIVA	Z3E2EE13F2	14/12/2020	1209/202 0	-48	3150	-151200
4147773535	FVE-2020- 434	30/11/2020	CREMONAUFFI CIO S.R.L.	ZC22F314B8	14/12/2020	1210/202 0	-21	1360	-28560

4160184628	15/B	30/11/2020	U.P. UGGERI PUBBLICITA' S.R.L.	Z7B2F18333		12/12/2020	1200/202 0	-25	150	-3750
4160186424	16/B	30/11/2020	U.P. UGGERI PUBBLICITA' S.R.L.	ZF02EFBE62		12/12/2020	1199/202 0	-25	1015	-25375
4160189165	19/B	30/11/2020	U.P. UGGERI PUBBLICITA' S.R.L.	Z002F556DF		12/12/2020	1198/202 0	-25	150	-3750
4171995064	1/PA	07/12/2020	BENZONI MAURO			21/12/2020	1235/202 0 1214/202 0	-22	1690.01	-37180.22
4174302448	1,02E+09	30/11/2020	SOL SPA	Z152B8B4D9		12/12/2020	1197/202 0	-27	43.76	-1181.52
4205520836	167/00	14/12/2020	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	Z312F48E56	14/01/2021	17/12/2020	1217/202 0	-28	250	-7000
4207377344	188	14/12/2020	COMPUTER SISTEM S.U.R.L.	Z362ED296B		17/12/2020	1223/202 0	-45	2599	-116955
4207968926	1,02E+09	14/12/2020	POSTE ITALIANE S.P.A.	Z7A2AC8C9C		17/12/2020	1218/202 0	-27	9.9	-267.3

4211361542	411	14/12/2020	SCARAMUZZA ZEMIRO E C. S.N.C.	ZF52F78FE3	17/12/2020	1220/202 0	-28	895	-25060
4212979170	266	15/12/2020	PLAY UP - COOP.SOCIALE	Z602569BBA	17/12/2020	1219/202 0	-28	6046.86	169312.08
4214381464	64/PA	15/12/2020	FANTIGRAFICA SRL	Z692F61DC6	17/12/2020	1222/202 0	-28	60	-1680
4214381498	63/PA	15/12/2020	FANTIGRAFICA SRL	Z432F61E51	17/12/2020	1221/202 0	-28	81.96	-2294.88
4218416442	54/PA	04/12/2020	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z712F73080	17/12/2020	1224/202 0	-45	360	-16200
4234018519	8/001	18/12/2020	MAFFI NICOLA	Z722B74B9C	21/12/2020	1234/202 0 1233/202 0	-27	2966.16	-80086.32
									-
									<b>410377.46 5504440.0</b>
									<b>0</b>