

Indice di Tempestività: -17.28

FATTURE PER IL CALCOLO DELL'INDICE DELLA TEMPESTIVITÀ

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 365

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
4232637639	20/000445/PA	16-12-2020	ELFI S.P.A.	Z502FB8C34	31-01-2021	12-01-2021	2/2021	-19	635.33	-12071.27	
4246103406	X20/1759	18-12-2020	CONNEXIA SOCIETA BENEFIT SRL	Z912EE2C47	31-01-2021	12-01-2021	3/2021	-19	550	-10450	
4252045581	VEESE-79	22-12-2020	UNIVERSITA' DEGLI STUDI DI BERGAMO - CENTRO PER LA QUALITA' DELL'INSEGNAMENT O E	Z022F9399B	21-01-2021	12-01-2021	4/2021	-9	19002	-171018	
4254103832	80000100011	20-12-2020	SALDOGAS SRL	ZD62C8A1B1	31-01-2021	12-01-2021	10/2021	-19	68.76	-1306.44	
4255068378	16610	18-12-2020	C2 S.R.L.	Z492EE14F3	21-01-2021	12-01-2021	9/2021	-9	805	-7245	
4256349638	459/PA	22-12-2020	ARDIGO' S.R.L.	ZD32FA6BF5	22-01-2021	12-01-2021	7/2021	-10	318	-3180	
4256350386	458/PA	22-12-2020	ARDIGO' S.R.L.	Z1F2F7E16F	22-01-2021	12-01-2021	8/2021	-10	210	-2100	
4257961129	202011000014945	22-12-	A2A SMART CITY	Z612B8F76A	05-02-	12-01-2021	6/2021	-24	175	-4200	

		2020	S.P.A.		2021					
4257962867	202011000015175	22-12-2020	A2A SMART CITY S.P.A.	Z642B8F73E	05-02-2021	12-01-2021	5/2021	-24	249.43	-5986.32
4283459537	30292	22-12-2020	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	ZD12FEC345	27-01-2021	20-01-2021	25/2021	-7	72.67	-508.69
4302019640	9/PA	15-12-2020	EMPORIO CHIAVI SRL	ZEC2FEC2B4	31-01-2021	12-01-2021	12/2021	-19	299.46	-5689.74
4305650199	S02202000168	31-12-2020	A.TEC. SRL	Z142D8779B	28-02-2021	12-01-2021	11/2021	-47	105	-4935
4315415617	2	04-01-2021	CAGNOLI GIANPAOLO ULTIMO	Z0A2FBA189	03-02-2021	12-01-2021	13/2021	-22	1735	-38170
4323503113	7021003380	05-01-2021	RS COMPONENTS S.R.L.	Z342FE65F8	05-02-2021	19-02-2021	82/2021	14	55.74	780.36
4336343293	23/1	31-12-2020	A.V.I.E.L. DI AZZALI MASSIMO & C. S.A.S.	ZZ102FB731C	07-02-2021	20-01-2021	26/2021	-18	300	-5400
4336369980	3000003/3	08-01-2021	PULITALIA S.P.A.	ZB22A7F665	28-02-2021	12-01-2021	15/2021	-47	275.33	-12940.51
4342746806	1020352901	31-12-2020	SOL SPA	Z152B8B4D9	08-02-2021	12-01-2021	17/2021	-27	65.64	-1772.28
4343206667	1020354602	31-12-2020	SOL SPA	Z152B8B4D9	08-02-2021	12-01-2021	16/2021	-27	43.76	-1181.52
4347746472	68/2021-3	10-01-2021	MEDIASOFT SNC DI A.SCARABELLI	Z562FFB892	10-02-2021	13-01-2021	14/2021	-28	84	-2352
4350327851	14/PA	11-01-2021	CERTIPASS SRL	Z9E3007C76	10-02-2021	25-01-2021	31/2021	-16	1500	-24000
4353704559	V9/0000060	11-01-2021	CIVIS S.P.A. (CREMONA)	Z842BBFCA2	11-02-2021	19-02-2021	88/2021	8	450	3600
4362658087	000020-0C0	11-01-2021	SAPI SERVICE SRL VI.°MAGGIO,26 20028	Z372E2038B	12-02-2021	19-02-2021	74/2021	7	1029.01	7203.07

S.VITTORE OLONA

4368798001	1/2021	13-01-2021	GUZZETTA ALESSANDRO	ZA4301F694	13-02-2021	25-01-2021	30/2021	-19	301.6	-5730.4
4379811476	00002/21	15-01-2021	EUROEDIZIONI TORINO S.R.L.	ZBF301CFC6	15-02-2021	25-01-2021	32/2021	-21	180	-3780
4408206042	6	15-01-2021	DATA GROUP SRL	ZF63032322	20-02-2021	28-01-2021	35/2021	-23	1850	-42550
4408206058	4	15-01-2021	DATA GROUP SRL	Z112B0ABBA	20-02-2021	28-01-2021	36/2021	-23	4000	-92000
4408206107	5	15-01-2021	DATA GROUP SRL	ZC4301C460	20-02-2021	19-02-2021	78/2021	-1	4500	-4500
4409011874	21PAMS0000092	21-01-2021	ARUBA S.P.A.	ZF52FAA334	20-02-2021	25-01-2021	28/2021 27/2021	-31	78	-2418
4414064116	7021023890	21-01-2021	RS COMPONENTS S.R.L.	Z4D3049452	21-02-2021	19-02-2021	84/2021	-2	595	-1190
4428731582	FVE-2020-484	30-12-2020	CREMONAUFFICIO S.R.L.	ZAF2F94009	24-02-2021	19-02-2021	86/2021	-5	3255	-16275
4442159275	2021/RFE/0000310	27-01-2021	SOCIETA' REALE MUTUA DI ASSICURAZIONI	ZB93063D8A	26-02-2021	28-01-2021	33/2021	-29	325	-9425
4453968272	3000101/3	29-01-2021	PULITALIA S.P.A.	Z5D3056C6A	28-02-2021	19-02-2021	77/2021	-9	177.75	-1599.75
4454655441	247/EL	29-01-2021	MEDIA DIRECT SRL	Z962F8B4EF	28-02-2021	19-02-2021	83/2021	-9	5695	-51255
4458017522	17/FE	25-01-2021	DI LAURO VINCENZO	Z50304D3E1	01-03-2021	19-02-2021	89/2021	-10	1530	-15300
4464536079	21/000020/PA	30-01-2021	ELFI S.P.A.	Z2730494DD	03-03-2021	19-02-2021	72/2021	-12	2216.99	-26603.88
4465631785	221007412	30-01-2021	IMQ S.P.A.	ZBE22DD194	30-03-2021	19-02-2021	87/2021	-39	768.6	-29975.4

4478574168	7021041642	01-02-2021	RS COMPONENTS S.R.L.	Z342FE65F8	05-03-2021	19-02-2021	81/2021	-14	7.09	-99.26
4479183386	3/71	30-01-2021	CARRARA COMPUTING INTERNATIONAL SRL	Z9F2B7EBCA	05-03-2021	19-02-2021	85/2021	-14	3000	-42000
4479264688	2/36	31-01-2021	D'ADDA COMPENSATI SRL	ZA3301C83A	05-03-2021	19-02-2021	73/2021	-14	270	-3780
4489333766	1021008688	04-02-2021	POSTE ITALIANE S.P.A.	Z7A2AC8C9C	06-03-2021	11-03-2021	122/2021	5	46.34	231.70
4489561495	S02202100008	30-01-2021	A.TEC. SRL	Z142D8779B	31-03-2021	19-02-2021	80/2021	-40	105	-4200
4493762307	3	05-02-2021	BATTAGLIA ROSALIA RITA	Z54306A7A9	07-03-2021	18-02-2021	68/2021	-17	210	-3570
4499993778	219216553	06-02-2021	RICOH ITALIA S.R.L.	Z431F8A6E5	08-03-2021	11-03-2021	116/2021	3	1205.13	3615.39
4499994410	219222722	06-02-2021	RICOH ITALIA S.R.L.	Z431F8A6E5	08-03-2021	11-03-2021	115/2021	3	20.1	60.3
4500550803	219216552	06-02-2021	RICOH ITALIA S.R.L.	Z831F8A89	08-03-2021	11-03-2021	117/2021	3	1554.84	4664.52
4511937298	000344	31-01-2021	SPECIALSPURGHI SRL	ZA32E76BA9	31-03-2021	19-02-2021	75/2021	-40	8050	-322000
4521447274	3000104/3	08-02-2021	PULITALIA S.P.A.	ZB22A7F665	31-03-2021	19-02-2021	76/2021	-40	275.33	-11013.20
4522831097	265	31-01-2021	DATA GROUP SRL	ZAD30753B	12-03-2021	19-02-2021	79/2021	-21	1850	-38850
4529924602	1021022938	10-02-2021	POSTE ITALIANE S.P.A.	Z7A2AC8C9C	12-03-2021	11-03-2021	121/2021	-1	17.82	-17.82
4533637654	317	31-01-2021	METE SRL	Z2F2E6AF85	13-03-2021	11-03-2021	120/2021	-2	541	-1082
4554655605	1812	11-02-	C2 S.R.L.	Z1C2FA92E0	17-03-	11-03-2021	119/2021	-6	445	-2670

		2021			2021					
4554670941	30020-E4511	11-02-2021	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z77302FCFB	17-03-2021	11-03-2021	118/2021	-6	540.25	-3241.50
4571926770	193/PA	16-02-2021	CERTIPASS SRL	ZEF30A8979	20-03-2021	11-03-2021	114/2021	-9	1000	-9000
4585148690	31	18-02-2021	PLAY UP - COOPERATIVA SOCIALE	ZA62F2C694	24-03-2021	11-03-2021	123/2021	-13	597.86	-7772.18
4597434351	FVL104	24-02-2021	INFOCLIP SRL	Z1E30BCB9A	26-03-2021	11-03-2021	136/2021	-15	169.99	-2549.85
4603208311	2358	22-02-2021	C2 S.R.L.	ZA130B7941	27-03-2021	11-03-2021	124/2021	-16	225	-3600
4603608932	1/104E2	23-02-2021	COMUNE DI CREMONA		27-03-2021	11-03-2021	125/2021	-16	600	-9600
4615390461	202111000001667	25-02-2021	A2A SMART CITY S.P.A.	Z0930589BD	11-04-2021	11-03-2021	126/2021	-31	670.84	-20796.04
4615394204	202111000001827	25-02-2021	A2A SMART CITY S.P.A.	Z0930589BD	11-04-2021	11-03-2021	127/2021	-31	192.57	-5969.67
4615395853	202111000001494	25-02-2021	A2A SMART CITY S.P.A.	Z0930589BD	11-04-2021	11-03-2021	128/2021	-31	110	-3410
4615396371	202111000001845	25-02-2021	A2A SMART CITY S.P.A.	Z0930589BD	11-04-2021	11-03-2021	129/2021	-31	175	-5425
4626895255	562	23-02-2021	LUCKY MUSIC NETWORK SRL	ZE8308A146	31-03-2021	11-03-2021	132/2021	-20	1290.98	-25819.60
4627071173	2528	26-02-2021	C2 S.R.L.	ZE63049657	30-04-2021	11-03-2021	131/2021	-50	266.8	-13340.0
4632073005	S02202100019	27-02-2021	A.TEC. SRL	Z142D8779B	30-04-2021	11-03-2021	130/2021	-50	105	-5250
4637609293	21/000043/PA	27-02-	ELFI S.P.A.	Z502FB8C34	02-04-	11-03-2021	135/2021	-22	48	-1056

		2021			2021					
4637889169	5/71	27-02-2021	CARRARA COMPUTING INTERNATIONAL SRL	ZD02FA968	02-04-2021	11-03-2021	134/2021	-22	293	-6446
4638006126	6/71	27-02-2021	CARRARA COMPUTING INTERNATIONAL SRL	ZD92EF185E	01-04-2021	11-03-2021	133/2021	-21	80	-1680
4645156822	30041-E4511	02-03-2021	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	ZAE30CA7CD	02-04-2021	11-03-2021	143/2021	-22	166.62	-3665.64
4646060597	6/B	28-02-2021	U.P. UGGERI PUBBLICITA' S.R.L.	ZCF305BB2F	03-04-2021	11-03-2021	138/2021	-23	1750	-40250
4647118144	31/PA	28-02-2021	ARDIGO' S.R.L.	Z193097526	02-04-2021	11-03-2021	137/2021	-22	227.52	-5005.44
4655150407	FVL130	03-03-2021	INFOCLIP SRL	Z8830D9C7B	03-04-2021	11-03-2021	144/2021	-23	201.8	-4641.4
4656779841	0006000009	28-02-2021	MARSILIO EDITORI SPA	ZD63079899	03-04-2021	11-03-2021	139/2021	-23	783.6	-18022.8
4660649311	21PG00002	02-03-2021	DIFFUSIONE SAN PAOLO SRL	ZF530BA381	04-04-2021	14-04-2021	183/2021	10	562.4	5624.0
4660982051	1021045264	05-03-2021	POSTE ITALIANE S.P.A.	Z7A2AC8C9C	04-04-2021	11-03-2021	140/2021	-24	40.42	-970.08
4661412435	3000229/3	05-03-2021	PULITALIA S.P.A.	ZB22A7F665	30-04-2021	14-04-2021	182/2021	-16	275.33	-4405.28
4665416285	2021BENA005001708	06-03-2021	CHUBB EUROPEAN GROUP SE	ZFA2984827	05-04-2021	11-03-2021	141/2021	-25	6.5	-162.5
4665570962	0000000223/PA	06-03-2021	MADISOFT S.P.A.	Z2230C5BD4	05-04-2021	11-03-2021	142/2021	-25	600	-15000
4675070040	AB-FT-210001342	28-02-2021	DIRECT CHANNEL SPA	Z1D30BADEB	30-04-2021	11-03-2021	145/2021	-50	59.8	-2990.0

4675070419	AB-FT-210001343	28-02-2021	DIRECT CHANNEL SPA	Z8B307DBA5	30-04-2021	11-03-2021	146/2021	-50	95	-4750
4685212608	1021306821	28-02-2021	SOL SPA	Z003029169	08-04-2021	14-04-2021	184/2021	6	43.76	262.56
4689306249	EFAT/2021/1082	09-03-2021	TECNODID SRL	Z2530E83A9	08-05-2021	11-03-2021	147/2021	-58	265.6	-15404.8
4693550388	533	28-02-2021	METE SRL	Z2F2E6AF85	10-04-2021	14-04-2021	185/2021	4	107	428
4704750401	00000210233	12-03-2021	COMPUTER SISTEM S.U.R.L.	Z0230DE91E	30-04-2021	14-04-2021	186/2021	-16	98	-1568
4721410204	3294	11-03-2021	C2 S.R.L.	Z1130EBA14	14-04-2021	14-04-2021	187/2021	0	247	0
4732448404	23 / EL	17-03-2021	FARMACIA LEGGERI DI LEGGERI DR. PAOLO GIUSEPPE	Z7430F02D8	16-04-2021	14-04-2021	188/2021	-2	1220.72	-2441.44
4736924680	0000001414/PA	18-03-2021	MADISOFT S.P.A.	Z582F0AFCA	17-04-2021	14-04-2021	189/2021	-3	1200	-3600
4737802514	17-FE	18-03-2021	MAGLIA ADELIO	Z5B30CF95C	17-04-2021	14-04-2021	190/2021	-3	1750	-5250
4743407879	FATTPA 3_21	19-03-2021	INNOCENTI SILVIA	Z293081492	18-04-2021	14-04-2021	191/2021	-4	100	-400
4753172066	30082	19-03-2021	BERGONZI DI TAMACOLDI GIULIA S.A.S	ZE6310E1A5	21-04-2021	14-04-2021	192/2021	-7	804.81	-5633.67
4769521370	2021 55/p	24-03-2021	INTERNATIONAL HOUSE SRL	ZF73111F18	24-04-2021	14-04-2021	194/2021	-10	1344	-13440
4769561124	2021 56/p	24-03-2021	INTERNATIONAL HOUSE SRL	Z913112009	24-04-2021	14-04-2021	195/2021	-10	3880	-38800
4777427009	3755	24-03-2021	C2 S.R.L.	Z0F30384B0	25-04-2021	14-04-2021	176/2021	-11	1231.56	-13547.16

4797166838	1021075504	30-03-2021	POSTE ITALIANE S.P.A.	Z7A2AC8C9C	29-04-2021	14-04-2021	177/2021	-15	63.89	-958.35
4805606201	933/EL	31-03-2021	MEDIA DIRECT SRL	Z962F8B4EF	30-04-2021	14-04-2021	179/2021	-16	5695	-91120
4805932609	945/EL	31-03-2021	MEDIA DIRECT SRL	Z962F8B4EF	30-04-2021	14-04-2021	178/2021	-16	2933.33	-46933.28
4806112549	3000304/3	31-03-2021	PULITALIA S.P.A.	Z4630E9852	01-05-2021	14-04-2021	180/2021	-17	2190.2	-37233.4
4814287586	3000336/3	01-04-2021	PULITALIA S.P.A.	ZB22A7F665	31-05-2021	14-04-2021	181/2021	-47	275.33	-12940.51
4823717613	FVE-2021-143	31-03-2021	CREMONAUFFICIO S.R.L.	Z7A30E7069	02-05-2021	14-05-2021	233/2021	12	540	6480
4823717863	FVE-2021-144	31-03-2021	CREMONAUFFICIO S.R.L.	ZC130D3921	03-05-2021	14-05-2021	235/2021	11	862.96	9492.56
4825991221	S02202100031	31-03-2021	A.TEC. SRL	Z142D8779B	31-05-2021	14-05-2021	234/2021	-17	105	-1785
4830339437	000399-0C0	02-04-2021	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	06-05-2021	14-05-2021	236/2021	8	1029	8232
4832720296	2021/RFE/0000780	06-04-2021	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z80313C0F5	06-05-2021	14-04-2021	193/2021	-22	1323.6	-29119.2
4840121796	170	11-03-2021	MONTANA CONTRACT SRL	Z8330F4B85	08-05-2021	14-04-2021	196/2021	-24	5287.86	-126908.64
4858756434	1021310248	31-03-2021	SOL SPA	Z003029169	13-05-2021	14-05-2021	230/2021	1	65.64	65.64
4858886694	1021311001	31-03-2021	SOL SPA	Z003029169	13-05-2021	14-05-2021	231/2021	1	43.76	43.76
4900277013	V9/0001430	15-04-2021	CIVIS S.P.A. (CREMONA)	Z833157613	16-05-2021	14-05-2021	229/2021	-2	450	-900

4903705586	EFAT/2021/1526	16-04-2021	TECNODID SRL	Z303160276	15-06-2021	14-05-2021	220/2021	-32	49.3	-1577.6
4916010295	4360	16-04-2021	C2 S.R.L.	ZE330D6C74	20-05-2021	14-05-2021	228/2021	-6	13794	-82764
4916592528	000617-0C0	20-04-2021	PROGIENE 2000 S.R.L. I PROFESSIONISTI DELL'IGIENE	ZD23140CFC	31-05-2021	14-05-2021	226/2021	-17	2712.5	-46112.5
4917874488	1116	19-04-2021	ELITE CONSULTING S.R.L.	ZD0310AF98	20-05-2021	14-05-2021	232/2021	-6	483.69	-2902.14
4933913428	1021096905	23-04-2021	POSTE ITALIANE S.P.A.	Z7A2AC8C9C	23-05-2021	14-05-2021	227/2021	-9	16.33	-146.97
4943983373	2021 672	26-04-2021	LA MECCANOGRAFICA S.N.C.	ZA831069FC	26-05-2021	14-05-2021	225/2021	-12	301	-3612
4949985916	30106	26-04-2021	BERGONZI DI TAMACOLDI GIULIA S.A.S	ZC93170E30	27-05-2021	14-05-2021	224/2021	-13	846.5	-11004.5
4954683340	202111000003890	27-04-2021	A2A SMART CITY S.P.A.	Z0930589BD	11-06-2021	14-05-2021	222/2021	-28	840.62	-23537.36
4954683349	202111000004053	27-04-2021	A2A SMART CITY S.P.A.	Z0930589BD	11-06-2021	14-05-2021	221/2021	-28	175	-4900
4963386065	FATTPA 69_2021	28-04-2021	MPLC ITALIA SRL	Z62317E49A	29-05-2021	14-05-2021	223/2021	-15	480	-7200
4986531079	106639	30-04-2021	FERRAMENTA VANOLI S.P.A.	Z7E317185E	02-06-2021	10-06-2021	289/2021	8	177.1	1416.8
4991817009	7	30-04-2021	VR IMPIANTI SRL	Z0A31227AC	03-06-2021	10-06-2021	286/2021	7	580	4060
4994374158	1641	30-04-2021	PANOZZO S.R.L.	ZCF30D9816	03-06-2021	14-05-2021	216/2021	-20	516	-10320
4996689498	FVE-2021-202	30-04-2021	CREMONAUFFICIO S.R.L.	Z013142DE0	04-06-2021	14-05-2021	218/2021	-21	324.9	-6822.9

4996945870	2021 222	30-04-2021	G.M.K. DETERGENTI SRL	ZE3315202D	04-06-2021	14-05-2021	217/2021	-21	420	-8820
4997181955	4600000052	30-04-2021	UNIVERSITA CATTOLICA	Z662FEEEE01	04-06-2021	14-05-2021	219/2021	-21	5500	-115500
5012304227	S02202100045	30-04-2021	A.TEC. SRL	Z142D8779B	30-06-2021	10-06-2021	297/2021	-20	105	-2100
5024146806	219257148	07-05-2021	RICOH ITALIA S.R.L.	Z431F8A6E5	07-06-2021	10-06-2021	294/2021	3	1205.13	3615.39
5024216064	219257147	07-05-2021	RICOH ITALIA S.R.L.	Z831F8A89	07-06-2021	10-06-2021	295/2021	3	1554.84	4664.52
5024354169	1021315902	30-04-2021	SOL SPA	Z003029169	07-06-2021	10-06-2021	296/2021	3	43.76	131.28
5035769183	3000447/3	07-05-2021	PULITALIA S.P.A.	ZB22A7F665	30-06-2021	10-06-2021	293/2021	-20	275.33	-5506.60
5040645525	4/7	30-04-2021	RISING SOCIETA' COOPERATIVA	ZF9312BB6E	30-06-2021	10-06-2021	291/2021	-20	150	-3000
5041898394	4/8	30-04-2021	RISING SOCIETA' COOPERATIVA	Z443093C1B	30-06-2021	10-06-2021	290/2021	-20	120	-2400
5042727954	69/71	11-05-2021	CARRARA COMPUTING INTERNATIONAL SRL	Z68315F61A	30-06-2021	10-06-2021	292/2021	-20	6153.5	-123070.0
5068478033	165	13-05-2021	PLAY UP - COOPERATIVA SOCIALE	Z3530BC7FF	13-06-2021	10-06-2021	281/2021	-3	1024.91	-3074.73
5068505349	172	14-05-2021	PLAY UP - COOPERATIVA SOCIALE	Z2C31BDA8F	14-06-2021	10-06-2021	280/2021	-4	422.86	-1691.44
5080248792	490	14-05-2021	SOFTWARE EXPERIENCE S.R.L.	Z6530FD972	30-06-2021	10-06-2021	288/2021	-20	195.9	-3918.0
5085979602	1489	18-05-2021	ELITE CONSULTING S.R.L.	Z4431A0B62	18-06-2021	10-06-2021	287/2021	-8	121.92	-975.36

5087056819	14/001	17-05-2021	DACOS SERVIZI SRLS	ZBE310CB19	17-06-2021	17-06-2021	320/2021	0	2503	0
5099791835	164	13-05-2021	PLAY UP - COOPERATIVA SOCIALE	Z6830132FB	20-06-2021	10-06-2021	279/2021	-10	8880	-88800
5128409717	20	24-05-2021	VAGO MASSIMILIANO	Z1D2E7C701	30-06-2021	17-06-2021	319/2021	-13	7786.89	-101229.57
5137935270	186 PA	27-05-2021	WEBSTER SRL	ZC03175647	30-06-2021	17-06-2021	314/2021	-13	651.41	-8468.33
5141223232	19/A	28-05-2021	PHOTO DISCOUNT DI CAPPELLI GIOVANNI E C. SNC -	ZF731C9E76	27-06-2021	10-06-2021	284/2021	-17	430	-7310
5141317087	20/A	28-05-2021	PHOTO DISCOUNT DI CAPPELLI GIOVANNI E C. SNC -	ZA531C9BF8	28-06-2021	10-06-2021	283/2021	-18	412	-7416
5147668705	S02202100056	30-05-2021	A.TEC. SRL	Z142D8779B	30-06-2021	10-06-2021	282/2021	-20	105	-2100
5150198390	FPA 1/21	31-05-2021	PEDRABISSI FEDERICO	Z38316BDED	30-06-2021	17-06-2021	309/2021	-13	408	-5304
5153359428	21F005000830	31-05-2021	LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	ZD631C9F5F	30-06-2021	17-06-2021	310/2021	-13	411.62	-5351.06
5161187740	1562/EL	31-05-2021	CAMPUSTORE SRL	Z962F8B4EF	02-07-2021	17-06-2021	311/2021	-15	2933.33	-43999.95
5170545998	45/PA	31-05-2021	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z7A314DAB2	03-07-2021	22-07-2021	437/2021	19	48.36	918.84
5173718168	1021135816	03-06-2021	POSTE ITALIANE S.P.A.	Z7A2AC8C9C	03-07-2021	10-06-2021	285/2021	-23	16.33	-375.59
5176169176	4/001	03-06-2021	MAFFI NICOLA	Z402DCFCA7	04-07-2021	17-06-2021	317/2021 371/2021	-17	2914.6	-49548.2

5179810774	5/001	04-06-2021	MAFFI NICOLA	Z402DCFCA7	07-07-2021	17-06-2021	315/2021 316/2021 372/2021	-20	1569.39	-31387.80
5183127263	FVE-2021-252	31-05-2021	CREMONAUFFICIO S.R.L.	Z9B316900E	07-07-2021	17-06-2021	313/2021	-20	150	-3000
5189277027	30130	03-06-2021	BERGONZI DI TAMACOLDI GIULIA S.A.S	ZC631DDF98	07-07-2021	07-07-2021	392/2021	0	685	0
5189906415	96.	31-05-2021	DALL'ASTA LORENZO	Z23318746B	07-07-2021	17-06-2021	318/2021	-20	70	-1400
5191663860	FATTPA 14_21	07-06-2021	F.LLI PIZZONI CRISTIANO E C. SNC	ZCA31692EB	07-07-2021	07-07-2021	394/2021	0	990	0
5191708962	FATTPA 15_21	07-06-2021	F.LLI PIZZONI CRISTIANO E C. SNC	Z6F3184B22	07-07-2021	07-07-2021	393/2021	0	450	0
5199900281	45/PA	08-06-2021	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	Z1A31F782C	09-07-2021	07-07-2021	395/2021	-2	172.12	-344.24
5204130088	00-1009	31-05-2021	FERRAMENTA GUARINELLI DI GUARINELLI GIULIANO S.R.L.	ZA2317E434	09-07-2021	17-06-2021	312/2021	-22	103.5	-2277.0
5212626389	1/01	31-05-2021	PASSAMONTI LUCA	ZC3318794E	10-07-2021	17-06-2021	308/2021	-23	350	-8050
5212655546	1021319269	31-05-2021	SOL SPA	Z003029169	10-07-2021	17-06-2021	307/2021	-23	65.64	-1509.72
5212795179	1021319930	31-05-2021	SOL SPA	Z003029169	10-07-2021	17-06-2021	306/2021	-23	43.76	-1006.48
5253108464	116/PA	15-06-2021	SOCIETA' COOPERATIVA SOCIALE GRUPPO GAMM	Z2C3172F5E	16-07-2021	07-07-2021	396/2021	-9	672.13	-6049.17

5257514861	13/PA	16-06-2021	FEDERAZIONE ITALIANA SPORT ORIENTAMENTO	Z13318373D	16-07-2021	07-07-2021	391/2021	-9	360	-3240
5270311423	92/71	18-06-2021	CARRARA COMPUTING INTERNATIONAL SRL	ZA73195C17	31-07-2021	22-07-2021	436/2021	-9	548	-4932
5272575413	70/E	17-06-2021	FUSCO ROBERTO	Z453222E2B	19-07-2021	13-08-2021	482/2021	25	130	3250
5280165601	218	18-06-2021	SCARAMUZZA ZEMIRO E C. S.N.C.	ZBD31E3373	21-07-2021	07-07-2021	388/2021	-14	6505.74	-91080.36
5280268020	3000566/3	21-06-2021	PULITALIA S.P.A.	ZB22A7F665	31-07-2021	22-07-2021	435/2021	-9	275.33	-2477.97
5294705489	20/PA	24-06-2021	DE CARLI MASSIMO	ZBE31D1085	31-07-2021	07-07-2021	390/2021	-24	482.94	-11590.56
5298934910	202111000006046	24-06-2021	A2A SMART CITY S.P.A.	Z0930589BD	08-08-2021	22-07-2021	404/2021	-17	841.09	-14298.53
5298935526	202111000006220	24-06-2021	A2A SMART CITY S.P.A.	Z0930589BD	08-08-2021	22-07-2021	403/2021	-17	175	-2975
5303588682	1021159005	25-06-2021	POSTE ITALIANE S.P.A.	Z7A2AC8C9C	25-07-2021	07-07-2021	389/2021	-18	18.81	-338.58
5303856234	A-537	23-06-2021	CAPPELLINI SNC DI CAPPELLINI E C.	Z9732225E0	25-07-2021	22-07-2021	433/2021	-3	1451.34	-4354.02
5313517412	47/PA	10-06-2021	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	Z2031B86ED	31-07-2021	22-07-2021	432/2021	-9	1350	-12150
5326315758	7021299472	29-06-2021	RS COMPONENTS S.R.L.	Z5D322DF3D	30-07-2021	22-07-2021	413/2021	-8	2201.8	-17614.4
5336957925	000092PA21	30-06-2021	TECNO-LAB SRL	ZE531DE01B	31-07-2021	22-07-2021	431/2021	-9	2350	-21150
5337153344	000093PA21	30-06-2021	TECNO-LAB SRL	ZA6321738D	01-08-2021	22-07-2021	425/2021	-10	1130	-11300

5337659856	11/PA	30-06-2021	POLOGRAFICO SRL	Z0F31E7649	01-08-2021	22-07-2021	430/2021	-10	210	-2100
5338714041	1967/EL	30-06-2021	CAMPUSTORE SRL	Z962F8B4EF	01-08-2021	22-07-2021	426/2021	-10	5695	-56950
5346944295	7021307917	01-07-2021	RS COMPONENTS S.R.L.	Z5D322DF3D	02-08-2021	22-07-2021	414/2021	-11	84	-924
5359516801	10000001249	30-06-2021	SALDOGAS SRL	ZD62C8A1B1	04-08-2021	22-07-2021	424/2021	-13	34.38	-446.94
5359516805	10000001250	30-06-2021	SALDOGAS SRL	ZEB311EABD	04-08-2021	22-07-2021	423/2021	-13	34.38	-446.94
5360387500	14/B	30-06-2021	U.P. UGGERI PUBBLICITA' S.R.L.	ZA631F9CED	04-08-2021	22-07-2021	427/2021	-13	350	-4550
5361071586	2021/1/234 PA	28-06-2021	DETERMASH GROUP SRL	ZA031F9959	31-08-2021	22-07-2021	428/2021	-40	931.23	-37249.20
5369906142	35/2021-4	06-07-2021	LENZOTTI STRUMENTI MUSICALI	ZCD31DD3C1	05-08-2021	22-07-2021	429/2021	-14	474.59	-6644.26
5372000400	000753-0C0	06-07-2021	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	06-08-2021	22-07-2021	421/2021 420/2021	-15	1029	-15435
5372374502	27/A	06-07-2021	PHOTO DISCOUNT DI CAPPELLI GIOVANNI E C. SNC -	Z973248E97	05-08-2021	22-07-2021	422/2021	-14	192.6	-2696.4
5379480275	420	30-06-2021	RACCHI SRL	ZF52D4B69A	07-08-2021	22-07-2021	416/2021	-16	4000	-64000
5379576471	2012	07-07-2021	ELITE CONSULTING S.R.L.	ZAF32473B9	07-08-2021	22-07-2021	418/2021	-16	748.97	-11983.52
5386342433	1/PAS	07-07-2021	ROMANI MARCO	Z4B3230973	07-08-2021	22-07-2021	417/2021	-16	4460.25	-71364.00
5391624301	V9/0002158	08-07-2021	CIVIS S.P.A. (CREMONA)	Z833157613	08-08-2021	22-07-2021	415/2021	-17	450	-7650

5393911757	1021325072	30-06-2021	SOL SPA	Z003029169	09-08-2021	21-07-2021	412/2021	-19	43.76	-831.44
5403384611	252	08-07-2021	SCARAMUZZA ZEMIRO E C. S.N.C.	Z8D324B513	09-08-2021	21-07-2021	411/2021	-19	1157.39	-21990.41
5412996689	30143-E4511	09-07-2021	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z903267209	11-08-2021	22-07-2021	405/2021	-20	115.59	-2311.80
5414365267	S02202100068	30-06-2021	A.TEC. SRL	Z142D8779B	31-08-2021	22-07-2021	408/2021	-40	105	-4200
5430672971	20214E20236	12-07-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZA83262D02	14-08-2021	22-07-2021	409/2021	-23	598.08	-13755.84
5435806835	X21/1025	15-07-2021	CONNEXIA SOCIETA BENEFIT SRL	Z9C30A7415	31-08-2021	22-07-2021	410/2021	-40	199	-7960
5444603629	2312	15-07-2021	LUCKY MUSIC NETWORK SRL	Z6B3247406	31-08-2021	22-07-2021	407/2021 406/2021	-40	209.02	-8360.80
5445921687	3000618/3	09-07-2021	PULITALIA S.P.A.	ZB22A7F665	31-08-2021	22-07-2021	434/2021	-40	275.33	-11013.20
5456123992	000856-0C0	19-07-2021	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	19-08-2021	22-07-2021	419/2021	-28	46.08	-1290.24
5459408681	0000001833/PA	20-07-2021	MADISOFT S.P.A.	Z23326F283	19-08-2021	22-07-2021	401/2021	-28	100	-2800
5461833347	1021171437	20-07-2021	POSTE ITALIANE S.P.A.	Z7A2AC8C9C	19-08-2021	22-07-2021	402/2021	-28	40.43	-1132.04
5479490167	1125A	20-07-2021	LOW COST SERVICE SRL	ZD0326176F	31-08-2021	13-08-2021	481/2021 480/2021	-18	4478.68	-80616.24
5494353922	7021342001	23-07-2021	RS COMPONENTS S.R.L.	ZE03281F79	23-08-2021	13-08-2021	485/2021	-10	1174.5	-11745.0
5500882195	821015617	23-07-2021	IMQ S.P.A.	8569506410	23-09-2021	13-08-2021	483/2021	-41	922.5	-37822.5

5500882204	821015618	23-07-2021	IMQ S.P.A.	8569506410	23-09-2021	13-08-2021	484/2021	-41	1230	-50430
5512634978	3/1	23-07-2021	SMALZI S.R.L.	ZF032599BC	10-09-2021	13-08-2021	486/2021	-28	1899.1	-53174.8
5520429420	45003	29-07-2021	CAMPUSTORE SRL	Z61322766D	29-08-2021	13-08-2021	489/2021	-16	1483.38	-23734.08
5528008495	4 PA	30-07-2021	IDRO PUNTO CLIMA SAS DI SALOMONI CESARE E C.	Z30327E63B	30-08-2021	13-08-2021	487/2021	-17	2065	-35105
5529045231	2205/EL	30-07-2021	CAMPUSTORE SRL	Z962F8B4EF	30-08-2021	13-08-2021	488/2021	-17	2933.33	-49866.61
5547173036	3000664/3	02-08-2021	PULITALIA S.P.A.	ZB22A7F665	30-09-2021	30-08-2021	555/2021	-31	275.33	-8535.23
5549675314	3073765298	31-07-2021	VWR INTERNATIONAL S.R.L.	ZB1327E4B9	29-09-2021	30-08-2021	556/2021	-30	99.21	-2976.30
5551527483	S02202100081	31-07-2021	A.TEC. SRL	Z57328E7D2	30-09-2021	30-08-2021	554/2021	-31	94.5	-2929.5
5557157765	00000210787	26-07-2021	COMPUTER SISTEM S.U.R.L.	Z43322C790	04-09-2021	30-08-2021	551/2021	-5	177	-885
5580538429	1021328771	31-07-2021	SOL SPA	Z003029169	06-09-2021	30-08-2021	552/2021	-7	65.64	-459.48
5580714649	1021329547	31-07-2021	SOL SPA	Z003029169	06-09-2021	30-08-2021	553/2021	-7	43.76	-306.32
5585866533	7021363809	06-08-2021	RS COMPONENTS S.R.L.	Z5D322DF3D	06-09-2021	30-08-2021	562/2021	-7	12	-84
5591652536	219299326	08-08-2021	RICOH ITALIA S.R.L.	Z831F8A89	08-09-2021	30-08-2021	550/2021	-9	1554.84	-13993.56
5591656009	219299327	08-08-2021	RICOH ITALIA S.R.L.	Z431F8A6E5	08-09-2021	30-08-2021	549/2021	-9	1205.13	-10846.17

5591904455	21/PA	06-08-2021	E.S.CO. ELETTRONICA SAS DI BELLI S. & C.	ZD1327EA68	08-09-2021	30-08-2021	557/2021	-9	953.41	-8580.69
5594239657	16	09-08-2021	VR IMPIANTI SRL	Z7B327326E	08-09-2021	16-09-2021	594/2021	8	1500	12000
5598920200	4/17	31-07-2021	RISING SOCIETA' COOPERATIVA	Z243248A11	30-09-2021	30-09-2021	614/2021	0	640	0
5608280386	001385-0C0	11-08-2021	PROGIENE 2000 S.R.L. I PROFESSIONISTI DELL'IGIENE	Z0B3280766	30-09-2021	30-08-2021	558/2021	-31	302.6	-9380.6
5612800352	31/001	12-08-2021	DACOS SERVIZI SRLS	Z9832A2C3A	30-09-2021	30-08-2021	559/2021	-31	9000	-279000
5613406803	0081	10-08-2021	MATECH SRL	ZBC31B88C6	11-09-2021	30-08-2021	548/2021	-12	7345.64	-88147.68
5620358486	7021367874	12-08-2021	RS COMPONENTS S.R.L.	Z5D322DF3D	12-09-2021	30-08-2021	561/2021	-13	24.8	-322.4
5639833113	N04822	26-07-2021	EDENRED ITALIA SRL	Z4D328F2DA	17-09-2021	30-08-2021	560/2021	-18	417	-7506
5671112903	1021201446	26-08-2021	POSTE ITALIANE S.P.A.	Z96328B330	25-09-2021	30-09-2021	610/2021	5	8.91	44.55
5672350339	202111000008493	26-08-2021	A2A SMART CITY S.P.A.	Z0930589BD	10-10-2021	30-09-2021	611/2021	-10	840.63	-8406.30
5672350371	202111000008916	26-08-2021	A2A SMART CITY S.P.A.	Z0930589BD	10-10-2021	30-09-2021	612/2021	-10	175	-1750
5687145020	7895	27-08-2021	C2 S.R.L.	Z5B32AB8A9	30-09-2021	30-09-2021	606/2021	0	1199	0
5687931652	FPA 4/21	31-08-2021	SERGIO LONGONI	ZB12E0ACE8	30-09-2021	30-09-2021	613/2021	0	2000	0
5694992490	001427-0C0	31-08-2021	PROGIENE 2000 S.R.L. I PROFESSIONISTI DELL'IGIENE	Z1332B16FD	01-10-2021	30-09-2021	615/2021	-1	1121.6	-1121.6

5698442136	17	24-08-2021	VR IMPIANTI SRL	Z7B327326E	01-10-2021	16-09-2021	595/2021	-15	3516.64	-52749.60
5702273409	3073772458	31-08-2021	VWR INTERNATIONAL S.R.L.	ZB1327E4B9	30-10-2021	30-09-2021	607/2021	-30	523.96	-15718.80
5714583465	863/PA	31-08-2021	MONTI E RUSSO DIGITAL SRL	ZF532D0159	04-10-2021	30-09-2021	621/2021	-4	4493.29	-17973.16
5714583467	864/PA	31-08-2021	MONTI E RUSSO DIGITAL SRL	Z4932D0112	04-10-2021	30-09-2021	619/2021	-4	10245.9	-40983.6
5714583944	865/PA	31-08-2021	MONTI E RUSSO DIGITAL SRL	Z1432D017E	03-10-2021	30-09-2021	620/2021	-3	6721.29	-20163.87
5715654210	3000703/3	02-09-2021	PULITALIA S.P.A.	ZB22A7F665	31-10-2021	30-09-2021	618/2021	-31	275.33	-8535.23
5715851572	2025	31-08-2021	METE SRL	Z46290D2B5	04-10-2021	30-09-2021	617/2021	-4	232	-928
5715852996	2026	31-08-2021	METE SRL	Z5C31E04B7	04-10-2021	30-09-2021	616/2021	-4	689	-2756
5732291068	2021/V1/2145783	06-09-2021	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	Z1E328211C	31-10-2021	30-09-2021	609/2021	-31	513.92	-15931.52
5732291208	2021/V1/2145782	06-09-2021	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	Z723282038	31-10-2021	30-09-2021	608/2021	-31	635.64	-19704.84
5747695784	30184	08-09-2021	BERGONZI DI TAMACOLDI GIULIA S.A.S	ZD132DA049	09-10-2021	30-09-2021	623/2021	-9	596.16	-5365.44
5750051562	S02202100096	31-08-2021	A.TEC. SRL	Z57328E7D2	31-10-2021	30-09-2021	622/2021	-31	94.5	-2929.5
5751791054	1021334693	31-08-2021	SOL SPA	Z003029169	10-10-2021	30-09-2021	624/2021	-10	43.76	-437.60
5767824816	36/001	12-09-	DACOS SERVIZI SRLS	Z7932F1C85	12-10-	16-09-2021	596/2021	-26	5169.96	-134418.96

		2021			2021					
5767828273	35/001	10-09-2021	DACOS SERVIZI SRLS	Z9832A2C3A	12-10-2021	16-09-2021	597/2021	-26	9816.2	-255221.2
5771745925	4/02	10-09-2021	EUROCAMP SRL	Z5632CCCB0	31-10-2021	30-09-2021	601/2021 600/2021	-31	9927.09	-307739.79
5784488134	30188	13-09-2021	BERGONZI DI TAMACOLDI GIULIA S.A.S	ZD632F7B33	15-10-2021	30-09-2021	604/2021	-15	127.1	-1906.5
5787011570	51	15-09-2021	LAB 3.11 S.R.L.	Z5732E117E	31-10-2021	30-09-2021	603/2021	-31	6156	-190836
5793368201	8521	14-09-2021	C2 S.R.L.	Z0532D0064	16-10-2021	30-09-2021	605/2021	-16	10819.55	-173112.80
5793368767	8510	14-09-2021	C2 S.R.L.	Z5432D001D	16-10-2021	30-09-2021	602/2021	-16	10600	-169600
5809373319	1021229911	20-09-2021	POSTE ITALIANE S.P.A.	Z96328B330	20-10-2021	30-09-2021	598/2021	-20	16.33	-326.60
5822502993	FVL1277	22-09-2021	LEARNING UP SRL	Z013319CC7	22-10-2021	30-09-2021	599/2021	-22	66.54	-1463.88
5844574531	94/2021	27-09-2021	BALBONI ARTI GRAFICHE SRL	Z37326C0FF	27-10-2021	19-10-2021	676/2021	-8	1638.2	-13105.6
5846109242	2628/EL	27-09-2021	CAMPUSTORE SRL	ZE832E1256	27-10-2021	05-11-2021	770/2021	9	258.85	2329.65
5853452981	300	28-09-2021	CONSORZIO AUTONOLEGGIO UNI AUTO & BUS	Z9832CCCD4	31-10-2021	05-11-2021	769/2021	5	2363.64	11818.20
5857164680	39	28-09-2021	CANOTTIERI LEONIDA BISSOLATI	Z203309977	29-10-2021	19-10-2021	683/2021 682/2021	-10	3278.69	-32786.90
5858867489	1000008	29-09-2021	SPORT TEAM S.R.L.	ZEE3310SEF	29-10-2021	05-11-2021	771/2021	7	3491.8	24442.6
5865305715	20214E25443	27-09-	GRUPPO SPAGGIARI	ZF633246BE	30-10-	05-11-2021	743/2021	6	252	1512

		2021	PARMA S.P.A.		2021					
5866413730	1PA	29-09-2021	GANDOLFI GIORGIO	ZE3333EC20	30-10-2021	19-10-2021	686/2021	-11	2000	-22000
5878194753	115305	30-09-2021	FERRAMENTA VANOLI S.P.A.	Z0732F0A8A	01-11-2021	05-11-2021	755/2021	4	367.22	1468.88
5878653863	205/B	30-09-2021	NERO COLORE S.R.L.	ZC3322BFE7	01-11-2021	05-11-2021	752/2021	4	974.4	3897.6
5878834697	134/71	30-09-2021	CARRARA COMPUTING INTERNATIONAL SRL	Z5931C5A62	01-11-2021	05-11-2021	753/2021	4	20658.6	82634.4
5878836515	135/71	30-09-2021	CARRARA COMPUTING INTERNATIONAL SRL	Z0732A6440	31-10-2021	05-11-2021	754/2021	5	126	630
5882102493	3073782498	30-09-2021	VWR INTERNATIONAL S.R.L.	ZB1327E4B9	29-11-2021	05-11-2021	756/2021	-24	105.23	-2525.52
5887530249	S02202100113	30-09-2021	A.TEC. SRL	Z57328E7D2	30-11-2021	05-11-2021	757/2021	-25	94.5	-2362.5
5887929716	0100	30-09-2021	MATECH SRL	Z5D31BCE46	03-11-2021	20-10-2021	669/2021	-14	11756.49	-164590.86
5891461277	296/PA	30-09-2021	ARDIGO' S.R.L.	Z9A32E11E7	04-11-2021	05-11-2021	758/2021	1	443.9	443.9
5891587214	19/PA	30-09-2021	POLOGRAFICO SRL	Z70333B0B2	03-11-2021	05-11-2021	759/2021	2	672	1344
5897910185	11PA	05-10-2021	CENTRO LIBRI CHIARI SAS	Z8B327466E	05-11-2021	05-11-2021	740/2021	0	2092.4	0.0
5897916577	12PA	05-10-2021	CENTRO LIBRI CHIARI SAS	ZDB32DCD24	05-11-2021	05-11-2021	741/2021	0	231.9	0.0
5899083192	FT/PAM/VEP/0000008	30-09-2021	U.P.M. S.R.L.	Z41326443B	30-11-2021	05-11-2021	760/2021	-25	2280.67	-57016.75

5900356182	124	30-09-2021	HERMES ITALIA - ADEGUAMENTI DI SICUREZZA S.R.L.	ZAA328209B	05-11-2021	19-10-2021	678/2021 677/2021	-17	28000	-476000
5904921021	2700000597	30-09-2021	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	Z9C3281ECB	30-11-2021	05-11-2021	761/2021	-25	2400	-60000
5907934482	254	06-10-2021	DOTT. MAURIZIO BONI	Z6832B1563	06-11-2021	19-10-2021	685/2021 723/2021	-18	936	-16848
5909721517	001153-0C0	06-10-2021	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	CIG: Z372E2038B	06-11-2021	19-10-2021	684/2021	-18	1029	-18522
5913791654	47/PP	30-09-2021	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	ZAA3316A3E	07-11-2021	05-11-2021	762/2021	-2	256.71	-513.42
5921949592	2208	30-09-2021	DATA GROUP SRL	Z59325248F	08-11-2021	19-10-2021	681/2021	-20	5264.68	-105293.60
5921957747	2072	30-09-2021	DATA GROUP SRL	Z2D332E06D	08-11-2021	19-10-2021	680/2021	-20	70.92	-1418.40
5929721709	1021339089	30-09-2021	SOL SPA	Z003029169	08-11-2021	05-11-2021	763/2021	-3	65.64	-196.92
5929809320	1021339914	30-09-2021	SOL SPA	Z003029169	08-11-2021	05-11-2021	764/2021	-3	43.76	-131.28
5951501480	52/001	06-10-2021	JU.VI. CREMONA BASKET 1952 S.S.D. A.R.L.	ZCA3335E15	13-11-2021	19-10-2021	675/2021	-25	1639.34	-40983.50
5958378040	V9/0003402	12-10-2021	CIVIS S.P.A. (CREMONA)	Z833157613	13-11-2021	05-11-2021	767/2021	-8	150	-1200
5958398498	V9/0003403	12-10-2021	CIVIS S.P.A. (CREMONA)	Z833157613	14-11-2021	05-11-2021	768/2021	-9	150	-1350
5958598606	V9/0003411	13-10-2021	CIVIS S.P.A. (CREMONA)	Z4E31FEF19	13-11-2021	26-11-2021	805/2021	13	150	1950

5958599151	V9/0003410	13-10-2021	CIVIS S.P.A. (CREMONA)	Z4E31FEF19	13-11-2021	05-11-2021	766/2021	-8	150	-1200
5963761425	0000003673/PA	14-10-2021	MADISOFT S.P.A.	Z113140902	13-11-2021	05-11-2021	765/2021	-8	1800	-14400
5968593222	1021259649	13-10-2021	POSTE ITALIANE S.P.A.	Z96328B330	14-11-2021	19-10-2021	679/2021	-26	8.91	-231.66
5984865716	PA121	18-10-2021	E-FORHUM SCARL	Z12337A7A3	18-11-2021	05-11-2021	751/2021	-13	1800	-23400
5990232623	2021 1276	06-10-2021	LA MECCANOGRAFICA S.N.C.	Z4F32EF6BA	30-11-2021	05-11-2021	772/2021	-25	4664	-116600
6003421535	30191-E4511	21-10-2021	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	ZC23385784	20-11-2021	05-11-2021	750/2021	-15	146.07	-2191.05
6023407311	9719	21-10-2021	C2 S.R.L.	Z6133502D6	24-11-2021	05-11-2021	749/2021	-19	152	-2888
6023476140	9770	21-10-2021	C2 S.R.L.	Z7A32F063D	24-11-2021	05-11-2021	748/2021	-19	360	-6840
6025572126	202111000010578	25-10-2021	A2A SMART CITY S.P.A.	Z0930589BD	09-12-2021	05-11-2021	747/2021	-34	842.53	-28646.02
6025573259	202111000011014	25-10-2021	A2A SMART CITY S.P.A.	Z0930589BD	09-12-2021	05-11-2021	746/2021	-34	175	-5950
6026761630	FATTPA 31_21	25-10-2021	F.LLI PIZZONI CRISTIANO E C. SNC	Z78330E817	25-11-2021	05-11-2021	745/2021	-20	1818.18	-36363.60
6035623924	001823-0C0	27-10-2021	PROGIENE 2000 S.R.L. I PROFESSIONISTI DELL'IGIENE	Z70337BA1C	30-11-2021	26-11-2021	806/2021	-4	1569.6	-6278.4
6035989475	FVL1015	27-10-2021	INFOCLIP SRL	Z34339B38C	27-11-2021	26-11-2021	797/2021	-1	720.8	-720.8
6050826018	2021 327/B	29-10-2021	GARNIERI S.R.L.	Z92337DBC9	28-11-2021	26-11-2021	791/2021	-2	444	-888

6063359276	S02202100125	30-10-2021	A.TEC. SRL	Z57328E7D2	31-12-2021	26-11-2021	792/2021	-35	94.5	-3307.5
6064116463	34/2021	28-10-2021	GUZZETTA ALESSANDRO	ZF833A4294	01-12-2021	05-11-2021	742/2021	-26	634.4	-16494.4
6065590400	10121	28-10-2021	C2 S.R.L.	ZAD3316917	31-12-2021	26-11-2021	807/2021	-35	8865	-310275
6074467054	2021/1/344 PA	29-10-2021	DETERMASH GROUP SRL	ZDD334F728	31-12-2021	26-11-2021	810/2021	-35	3904.6	-136661.0
6074893829	0000003917/PA	29-10-2021	MADISOFT S.P.A.	Z3E3364E9B	29-12-2021	26-11-2021	794/2021	-33	4000	-132000
6075204871	2021/RFE/0001911	03-11-2021	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z1A2A823B5	03-12-2021	19-11-2021	785/2021	-14	1320.7	-18489.8
6080931827	357/PA	31-10-2021	ARDIGO' S.R.L.	Z83337BB4F	04-12-2021	26-11-2021	793/2021	-8	2823.5	-22588.0
6082095074	26	04-11-2021	VR IMPIANTI SRL	Z1D2E7C701	04-12-2021	05-11-2021	744/2021	-29	2098.6	-60859.4
6082456064	7021498065	03-11-2021	RS COMPONENTS S.R.L.	Z1533A977C	04-12-2021	26-11-2021	809/2021	-8	37.08	-296.64
6102766873	43/001	31-10-2021	DACOS SERVIZI SRLS	ZE432FCD69	06-12-2021	19-11-2021	783/2021	-17	1461.12	-24839.04
6102767066	42/001	31-10-2021	DACOS SERVIZI SRLS	Z6732FCD0E	07-12-2021	19-11-2021	784/2021	-18	1841.7	-33150.6
6103924528	219340232	07-11-2021	RICOH ITALIA S.R.L.	Z831F8A89	07-12-2021	26-11-2021	804/2021 803/2021	-11	1554.84	-17103.24
6103942010	219340233	07-11-2021	RICOH ITALIA S.R.L.	Z431F8A6E5	07-12-2021	26-11-2021	802/2021 801/2021	-11	1205.13	-13256.43
6104337218	FATTPA_9_21	07-11-2021	CRART-CREMONA ARTE E TURISMO	ZE933A3B98	07-12-2021	19-11-2021	781/2021	-18	90	-1620
6106126298	3000906/3	05-11-	PULITALIA S.P.A.	ZB22A7F665	31-12-	26-11-2021	800/2021	-35	275.33	-9636.55

		2021			2021					
6114906326	24/B	31-10-2021	U.P. UGGERI PUBBLICITA' S.R.L.	Z2A337C69E	09-12-2021	04-12-2021	819/2021	-5	100	-500
6118442607	1021344898	31-10-2021	SOL SPA	Z003029169	09-12-2021	26-11-2021	808/2021	-13	43.76	-568.88
6125806002	000148PA21	09-11-2021	TECNO-LAB SRL	ZCD33A6708	11-12-2021	04-12-2021	818/2021	-7	411.22	-2878.54
6129958286	2831	31-10-2021	METE SRL	Z5C31E04B7	11-12-2021	26-11-2021	799/2021	-15	243	-3645
6134657105	27	12-11-2021	VR IMPIANTI SRL	Z51338E2AE	12-12-2021	19-11-2021	782/2021	-23	2727.29	-62727.67
6143504000	1021279675	10-11-2021	POSTE ITALIANE S.P.A.	Z96328B330	13-12-2021	26-11-2021	796/2021	-17	7.42	-126.14
6152537483	16/104E2	11-11-2021	COMUNE DI CREMONA	Z7B33B52CB	15-12-2021	19-11-2021	780/2021	-26	600	-15600
6160923999	0000004074/PA	16-11-2021	MADISOFT S.P.A.	Z113140902	16-12-2021	26-11-2021	795/2021	-20	300	-6000
6163519018	10842	15-11-2021	C2 S.R.L.	ZC233D95C7	16-12-2021	17-11-2021	778/2021 777/2021	-29	1350	-39150
6169670325	00000211182	15-11-2021	COMPUTER SISTEM S.U.R.L.	Z8233A986E	31-12-2021	04-12-2021	820/2021	-27	128	-3456
6170876671	X21/1629	17-11-2021	CONNEXIA SOCIETA BENEFIT SRL	Z1D3324EED	31-12-2021	26-11-2021	798/2021	-35	550	-19250
6179690314	7021523842	18-11-2021	RS COMPONENTS S.R.L.	Z3F33EE611	19-12-2021	04-12-2021	821/2021	-15	1098.5	-16477.5
6209204782	1000012	24-11-2021	SPORT TEAM S.R.L.	Z5C33CBD0E	24-12-2021	04-12-2021	822/2021	-20	1320.1	-26402.0
6213114874	20214E31773	22-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z6C33EE769	25-12-2021	04-12-2021	823/2021	-21	450	-9450
6224444521	FATTPA 39_21	27-11-	F.LLI PIZZONI	Z4833C9363	27-12-	04-12-2021	824/2021	-23	454.55	-10454.65

		2021	CRISTIANO E C. SNC		2021						
6226740744	2021BENA005002509	28-11-2021	CHUBB EUROPEAN GROUP SE	ZFA2984827	28-12-2021	04-12-2021	832/2021 831/2021	-24	10829	-259896	
6232167434	2021 1423	27-11-2021	LA MECCANOGRAFICA S.N.C.	Z2933A9CE0	31-12-2021	04-12-2021	825/2021	-27	1450	-39150	
6233529944	30223-E4511	30-11-2021	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z0E340BE31	30-12-2021	04-12-2021	826/2021	-26	104.86	-2726.36	
6233530043	30224-E4511	30-11-2021	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	Z82340BF10	30-12-2021	04-12-2021	827/2021	-26	71.95	-1870.70	
6235581808	490042	22-11-2021	REGISTER SPA	Z4433AF392	30-12-2021	04-12-2021	830/2021	-26	40.5	-1053.0	
6242229462	2021 352/B	30-11-2021	GARNIERI S.R.L.	Z92337DBC9	30-01-2022	04-12-2021	828/2021	-57	1022.88	-58304.16	
6253348416	172/71	30-11-2021	CARRARA COMPUTING INTERNATIONAL SRL	Z363350012	01-01-2022	23-12-2021	927/2021	-9	3076.2	-27685.8	
6255135840	S02202100141	29-11-2021	A.TEC. SRL	Z57328E7D2	31-01-2022	04-12-2021	829/2021	-58	94.5	-5481.0	
6255936284	2021/V1/2159698	30-11-2021	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	ZBC340BD0C	02-01-2022	20-12-2021	907/2021	-13	392.74	-5105.62	
6266470800	12/2021/PA	30-11-2021	UNIVERSITA' DELLA STRADA GRUPPO ABELE - IMPRESA SOCIALE S.R.L.	Z732FC8ED	30-01-2022	20-12-2021	899/2021	-41	3683.53	-151024.73	
6274494490	27/B	30-11-2021	U.P. UGGERI PUBBLICITA' S.R.L.	Z1D342B25A	05-01-2022	20-12-2021	908/2021	-16	180	-2880	
6274508842	31/B	30-11-2021	U.P. UGGERI PUBBLICITA' S.R.L.	Z5E33C6946	05-01-2022	20-12-2021	909/2021	-16	750	-12000	

6286863161	5/D	30-11-2021	FORUS ITALIA SSD A R.L.	ZAE33EE888	07-01-2022	28-12-2021	932/2021	-10	920	-9200
6290877176	FT/PAM/VEP/0000012	30-11-2021	U.P.M. S.R.L.	ZEA33D9CA3	31-01-2022	20-12-2021	906/2021	-42	123.75	-5197.50
6298422104	30328	07-12-2021	BERGONZI DI TAMACOLDI GIULIA S.A.S	ZA7343DC5A	09-01-2022	20-12-2021	914/2021	-20	1240.6	-24812.0
6300942597	1021348897	30-11-2021	SOL SPA	Z003029169	09-01-2022	20-12-2021	911/2021	-20	65.64	-1312.80
6305102926	1021349643	30-11-2021	SOL SPA	Z003029169	10-01-2022	20-12-2021	910/2021	-21	43.76	-918.96
6309505139	21PAS0016615	30-11-2021	ARUBA S.P.A.	Z5633B3B18	10-01-2022	20-12-2021	912/2021	-21	78	-1638
6309505142	21PAS0016614	30-11-2021	ARUBA S.P.A.	Z173385687	10-01-2022	20-12-2021	913/2021	-21	78	-1638
6334592294	30338	14-12-2021	BERGONZI DI TAMACOLDI GIULIA S.A.S	ZDE340BF59	15-01-2022	20-12-2021	904/2021	-26	875.5	-22763.0
6335471986	57B	14-12-2021	GEA SRL - SAFETY AND HEALTH	Z3434348AE	15-01-2022	20-12-2021	903/2021	-26	444	-11544
6348774175	0000004325/PA	16-12-2021	MADISOFT S.P.A.	Z54344FFBB	16-02-2022	23-12-2021	921/2021	-55	660	-36300
6349124629	11/2021/PA	30-11-2021	UNIVERSITA' DELLA STRADA GRUPPO ABELE - IMPRESA SOCIALE S.R.L.	:Z732FC8EAD	30-01-2022	20-12-2021	900/2021	-41	18720	-767520
6350988734	73/00	16-12-2021	E. & G. DI GRASSI GABRIELE & C. SAS	Z533451508	17-01-2022	20-12-2021	902/2021	-28	353	-9884
6354625996	FT/PAM/VEP/0000010	30-11-2021	U.P.M. S.R.L.	ZF933D9DBD	31-01-2022	20-12-2021	905/2021	-42	133.57	-5609.94
6356398305	2021/1/441 PA	16-12-	DETERMASH GROUP	Z92340C651	17-01-	20-12-2021	901/2021	-28	236.97	-6635.16

		2021	SRL		2022					
6374278384	595	20-12-2021	PRIVACYCERT LOMBARDIA SRL	ZCB3193AA7	19-01-2022	23-12-2021	926/2021	-27	700	-18900
6377388592	2021/V1/2165377	19-12-2021	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	ZF533E64AD	31-01-2022	23-12-2021	924/2021	-39	540.67	-21086.13
6377391039	2021/V1/2165378	19-12-2021	BARCELLA ELETTROFORNITURE SPA UNIPERSONALE	Z0933A9927	31-01-2022	23-12-2021	925/2021	-39	157.48	-6141.72
6378852173	10000002497	20-12-2021	SALDOGAS SRL	ZEB311EABD	31-01-2022	23-12-2021	923/2021	-39	68.76	-2681.64
6380039511	267	21-12-2021	SKYFITNESS SRL	ZC932FFF000	21-01-2022	23-12-2021	922/2021	-29	12295	-356555
6382173129	51/001	14-12-2021	DACOS SERVIZI SRLS	ZC43320743	31-01-2022	23-12-2021	919/2021	-39	9836.06	-383606.34
6386342752	495	22-12-2021	PLAY UP - COOPERATIVA SOCIALE	ZF132B375F	21-01-2022	23-12-2021	920/2021	-29	6532.37	-189438.73
6389501365	9/001	22-12-2021	MAFFI NICOLA	Z2D32B3A6E	22-01-2022	29-12-2021	979/2021 918/2021	-30	2779.46	-83383.80
6399745436	2121050105	23-12-2021	CARLO ERBA REAGENTS SRL	Z4233A67CE	23-01-2022	28-12-2021	933/2021	-26	1659.37	-43143.62
6401615110	202111000012572	23-12-2021	A2A SMART CITY S.P.A.	Z0930589BD	06-02-2022	28-12-2021	934/2021	-40	841.82	-33672.80
6401616510	202111000013014	23-12-2021	A2A SMART CITY S.P.A.	Z0930589BD	06-02-2022	28-12-2021	935/2021	-40	175	-7000
6411633994	1PA	21-12-2021	BENZONI MAURO		26-01-2022	29-12-2021	980/2021 931/2021	-29	1690.01	-49010.29
									583559.89	-10081313.61