

Anno Finanziario: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 330

Indice di Tempestività: -16.76

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	Esc c
8665727797	1PA	18-12-2022	BENZONI MAURO		20-01-2023	02-01-2023 29-12-2022 22-12-2022	1015/2022 1016/2022 976/2022	-18	1448.74	-26077.32	
8699147423	9/001	22-12-2022	MAFFI NICOLA	Z2D32B3A6E	21-01-2023	02-01-2023 28-12-2022	1014/2022 993/2022	-19	2913.95	-55365.05	
8734043161	2022/1/414 PA	29-12-2022	DETERMASH GROUP SRL	ZD9392D55E	28-01-2023	09-02-2023	22/2023	12	800	9600	
8765908148	S02202200170	31-12-2022	A.TEC. SRL	Z57328E7D2	28-02-2023	09-02-2023	23/2023	-19	94.5	-1795.5	
8795838518	17PA	31-12-2022	CENTRO LIBRI CHIARI SAS	ZBD3788ABF	08-02-2023	16-01-2023	4/2023	-23	379.2	-8721.6	
8795840776	18PA	31-12-2022	CENTRO LIBRI CHIARI SAS	Z5A385A2C2	09-02-2023	16-01-2023	7/2023	-24	299.3	-7183.2	
8795842711	19PA	31-12-2022	CENTRO LIBRI CHIARI SAS	ZD4375199F	08-02-2023	16-01-2023	5/2023	-23	571.55	-13145.65	
8795849591	20PA	31-12-2022	CENTRO LIBRI CHIARI SAS	ZBD37ED899	09-02-2023	16-01-2023	6/2023	-24	231.6	-5558.4	
8798896839	7023006293	09-01-2023	RS COMPONENTS S.R.L.	9512598C31	09-02-2023	09-02-2023	21/2023	0	912.8	0.0	
8803982368	27423005	10-01-2023	AVION TRAVEL SRL	ZDC395312A	10-02-2023	16-01-2023	3/2023	-25	19350	-483750	
8806898613	3112	31-12-2022	METE SRL	Z1C32C61DF	10-02-2023	09-02-2023	25/2023	-1	1007.5	-1007.5	
8808471310	000004-0C0	11-01-2023	PROGIENE 2000 S.R.L. SISTEMI E SOLUZIONE PER L'IGIENE	Z94392DB48	28-02-2023	09-02-2023	26/2023	-19	1344.6	-25547.4	
8826589083	0000000718/PA	13-01-2023	MADISOFT S.P.A.	Z7538E7145	13-02-2023	09-02-2023	40/2023	-4	1700	-6800	
8829284101	000035-0C0	13-01-2023	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	CIG: Z372E2038B	13-02-2023	09-02-2023	28/2023	-4	1029	-4116	
8830235022	V9/0000310	13-01-2023	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAMENTO CIVIS HOLDING SPA	Z4E31FEF19	13-02-2023	17-02-2023	48/2023	4	450	1800	

8834067978	257/2023-3	14-01-2023	MEDIASOFT SNC DI A.SCARABELLI	Z3F396DA88	14-02-2023	09-02-2023	30/2023	-5	180	-900
8838497197	0000000874/PA	15-01-2023	MADISOFT S.P.A.	ZCB389182F	15-02-2023	09-02-2023	39/2023	-6	1275	-7650
8863335943	2	09-01-2023	VR IMPIANTI SRL	ZDD391EF0E	28-02-2023	09-02-2023	38/2023	-19	2462	-46778
8864381690	1/001	18-01-2023	DACOS SERVIZI SRLS	ZB53952C89	19-02-2023	09-02-2023	31/2023	-10	5510	-55100
8864423212	2/001	18-01-2023	DACOS SERVIZI SRLS	Z9E3952D33	17-02-2023	09-02-2023	32/2023	-8	5320	-42560
8865473141	236400837	18-01-2023	RICOH ITALIA S.R.L.	Z431F8A6E5	18-02-2023	17-02-2023	46/2023	-1	1205.13	-1205.13
8865473353	236400836	18-01-2023	RICOH ITALIA S.R.L.	Z831F8A89	19-02-2023	17-02-2023	47/2023	-2	1554.84	-3109.68
8889748076	1023007830	20-01-2023	POSTE ITALIANE S.P.A.	Z5A377EDA9	23-02-2023	09-02-2023	37/2023	-14	39.79	-557.06
8891336236	236000001	23-01-2023	CARRARA COMPUTING INTERNATIONAL SRL	ZF1348C2B5	28-02-2023	09-02-2023	43/2023	-19	3000	-57000
8896668224	236000011	24-01-2023	CARRARA COMPUTING INTERNATIONAL SRL	91458534A7	28-02-2023	09-02-2023	44/2023	-19	54000	-1026000
8898667795	FVED164	24-01-2023	LEARNING UP SRL	Z0D399E15A	24-02-2023	09-02-2023	42/2023	-15	96.2	-1443.0
8898926085	2023-CT-32	24-01-2023	PALMA NANA COOPERATIVA SOCIALE	Z143989AC8	24-02-2023	09-02-2023	33/2023	-15	14030	-210450
8906307523	2023/0000005/7P	24-01-2023	LE DUNE S.R.L.	Z283993D0C	24-02-2023	30-01-2023	12/2023	-25	3423	-85575
8906307525	2023/0000006/7P	24-01-2023	LE DUNE S.R.L.	ZA93987677	24-02-2023	30-01-2023	10/2023	-25	3444.3	-86107.5
8906501728	04/74TER/2023	25-01-2023	KALESA VIAGGI SNC DI GLORIOSO G. &	Z40399EA32	24-02-2023	30-01-2023	11/2023	-25	4900	-122500
8911296901	202311000000836	26-01-2023	A2A SMART CITY S.P.A.	ZF635012CA	12-03-2023	09-02-2023 09- 02-2023	35/2023 34/2023	-31	0.38	-11.78
8917088599	000121-0C0	27-01-2023	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	27-02-2023	09-02-2023	29/2023	-18	85.51	-1539.18
8920252255	S02202300007	28-01-2023	A.TEC. SRL	Z57328E7D2	27-02-2023	09-02-2023	24/2023	-18	94.5	-1701.0
8933620943	2023/RFE/0000278	31-01-2023	SOCIETA' REALE MUTUA DI ASSICURAZIONI	ZEB39ABFF2	02-03-2023	17-02-2023	50/2023	-13	325	-4225
8935905802	FATTPA 4_23	31-01-2023	F.LLI PIZZONI CRISTIANO E C. SNC	ZD237E388F	02-03-2023	09-02-2023	36/2023	-21	665	-13965
8953723772	2/23	01-02-2023	ACE TOUR SM S.R.L.	ZCE399E64F	06-03-2023	09-02-2023	45/2023	-25	6000	-150000
8954059599	110/PA	02-02-2023	CERTIPASS SRL	ZDD39BFDC4	06-03-2023	09-02-2023	41/2023	-25	3000	-75000
8967967680	7023047421	03-02-2023	RS COMPONENTS S.R.L.	9512598C31	07-03-2023	13-03-2023	122/2023	6	3	18

8972927388	30024	02-02-2023	BERGONZI DI TAMACOLDI GIULIA S.A.S	Z2239B0E22	08-03-2023	13-03-2023	120/2023	5	919.23	4596.15
8977036931	7/PA	31-01-2023	FANTIGRAFICA SRL	Z9E38BF04F	31-03-2023	13-03-2023	121/2023	-18	532.79	-9590.22
8983381730	V00071	07-02-2023	TECNOUTENSILI DI MONFREDINI DEBORAH & C. S.A.S.	ZBE39C943F	09-03-2023	13-03-2023	123/2023	4	386.4	1545.6
8983685842	2/PA	07-02-2023	EMPORIO CHIAVI SRL	ZFA39B0C8B	31-03-2023	13-03-2023	124/2023	-18	182	-3276
8992261436	FATTPA 18_23	23-01-2023	ANTEO S.P.A.	Z4338C5996	10-03-2023	09-02-2023	27/2023	-29	952	-27608
8992572987	23000488	31-01-2023	ITALWARE S.R.L.	94278002AE	11-03-2023	22-03-2023	138/2023	11	50589	556479
8993043852	FT/PAM/VEP/0000001	31-01-2023	U.P.M. S.R.L.	Z9C36FE7B8	31-03-2023	13-03-2023	117/2023	-18	89.25	-1606.50
9008526810	514	31-01-2023	DATA GROUP SRL	ZA239E46E4	12-03-2023	13-03-2023	119/2023	1	2124.63	2124.63
9022885690	23PAS0001278	31-01-2023	ARUBA S.P.A.	Z04399325D	15-03-2023	13-03-2023	118/2023	-2	30.99	-61.98
9048461246	23/PA	06-02-2023	TURISMO SOSTENIBILE SRL	Z1D39BD2D7	17-03-2023	17-02-2023	49/2023	-28	3609	-101052
9048493860	24/PA	06-02-2023	TURISMO SOSTENIBILE SRL	Z7539921C2	18-03-2023	13-03-2023	116/2023	-5	3552.5	-17762.5
9050884694	13	15-02-2023	VR IMPIANTI SRL	Z6839AC9BD	19-03-2023	13-03-2023	114/2023	-6	2233.16	-13398.96
9054173514	57/2023	15-02-2023	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	Z703989A16	18-03-2023	13-03-2023	115/2023	-5	830	-4150
9060634367	3/001	16-02-2023	MAFFI NICOLA	Z2D32B3A6E	20-03-2023	06-03-2023 27- 02-2023	80/2023 57/2023	-21	1882.86	-39540.06
9070941978	24	18-02-2023	LE TRE CORDE SOC. COOPERATIVA	Z04382FE96	20-03-2023	13-03-2023	111/2023	-7	660	-4620
9083500733	65/E	20-02-2023	GUERCI ENNIO E FIGLI S.N.C.	Z9639D38F8	31-03-2023	13-03-2023	112/2023	-18	500	-9000
9083584142	FPA 1/23	21-02-2023	CARLSON CHIARA	Z4C3964EE3	23-03-2023	13-03-2023	128/2023	-10	1344.9	-13449.0
9084833280	2023/FS/867	21-02-2023	FUTURA GROUP SRL	Z9439C92BB	23-03-2023	13-03-2023	113/2023	-10	375.49	-3754.90
9097939161	1023110640	23-02-2023	SOL SPA	ZCA3A03BE8	31-03-2023	13-03-2023	109/2023	-18	52.52	-945.36
9097939392	1023110642	23-02-2023	SOL SPA	ZCA3A03BE8	31-03-2023	13-03-2023	110/2023	-18	39.39	-709.02
9102178700	003/2023	24-02-2023	KUBABA VIAGGI SNC	Z2D39BAFEF	26-03-2023	27-02-2023	56/2023	-27	1312	-35424
9107523413	202311000000910	23-02-2023	A2A SMART CITY S.P.A.	ZA839B0C03	09-04-2023	13-03-2023	127/2023	-27	110	-2970
9111459600	S02202300021	26-02-2023	A.TEC. SRL	Z57328E7D2	29-03-2023	13-03-2023	126/2023	-16	94.5	-1512.0
9111588295	2/FPA	23-02-2023	DAL MOLIN STEFANO & C.	Z0B39D35D2	29-03-2023	13-03-2023	125/2023	-16	1007.7	-16123.2

S.R.L.										
9127505465	2023 61/B	28-02-2023	GARNIERI S.R.L. UNIPERSONALE	ZE339FAE98	28-04-2023	22-03-2023	140/2023	-37	515	-19055
9134330611	2023/1/44 PA	28-02-2023	DETERMASH GROUP SRL	Z8039F2CF6	30-04-2023	22-03-2023	141/2023	-39	2649.85	-103344.15
9146541564	1355/FVIAC	23-02-2023	GRUPPO SPAGGIARI PARMA SPA	Z4B3A03CF9	02-04-2023	22-03-2023	139/2023	-11	600	-6600
9150545872	10000000302	28-02-2023	SALDOGAS SRL	Z213603CCE	03-04-2023	13-03-2023	107/2023	-21	26.36	-553.56
9150545897	10000000303	28-02-2023	SALDOGAS SRL	Z5D3A03AF6	03-04-2023	13-03-2023	108/2023	-21	302.68	-6356.28
9154144695	FVL227	03-03-2023	LEARNING UP SRL	Z4B3A010DA	03-04-2023	11-03-2023	106/2023	-23	120	-2760
9155911142	2/58	02-03-2023	ACE TOUR SM S.R.L.	Z7939D8F47	03-04-2023	13-03-2023	104/2023	-21	2795	-58695
9158371020	1023063657	04-03-2023	POSTE ITALIANE S.P.A.	Z5A377EDA9	03-04-2023	13-03-2023	103/2023	-21	68.94	-1447.74
9178332728	11410/718	28-02-2023	KEROPETROL S.P.A.	Z9539AACB0	06-04-2023	22-03-2023	133/2023	-15	81.98	-1229.70
9181966243	7023098376	07-03-2023	RS COMPONENTS S.R.L.	9512598C31	07-04-2023	22-03-2023	136/2023	-16	192	-3072
9182657577	236000025	28-02-2023	CARRARA COMPUTING INTERNATIONAL SRL	Z4338F3698	07-04-2023	22-03-2023	134/2023	-16	1515.15	-24242.40
9182820088	236000026	28-02-2023	CARRARA COMPUTING INTERNATIONAL SRL	Z033986C0A	07-04-2023	22-03-2023	135/2023	-16	580	-9280
9190379912	1023302808	31-01-2023	SOL SPA	ZCA3A03BE8	08-04-2023	27-03-2023	159/2023	-12	39.39	-472.68
9190379924	1023303606	31-01-2023	SOL SPA	ZCA3A03BE8	08-04-2023	27-03-2023	158/2023	-12	52.52	-630.24
9190958651	1023308363	28-02-2023	SOL SPA	ZCA3A03BE8	08-04-2023	27-03-2023	157/2023	-12	39.39	-472.68
9191076010	1023309399	28-02-2023	SOL SPA	ZCA3A03BE8	08-04-2023	27-03-2023	156/2023	-12	52.52	-630.24
9192185767	1 PA	06-03-2023	IDRO PUNTO CLIMA SAS DI SALOMONI CESARE E C.	Z023A039F7	08-04-2023	14-04-2023	283/2023	6	235	1410
9192399309	13	09-03-2023	ASSOCIAZIONE DI PROMOZIONE SOCIALE ITINERARIA	Z6839F2B65	08-04-2023	22-03-2023	137/2023	-17	4090.91	-69545.47
9193240891	109/E	06-03-2023	GUERCI ENNIO E FIGLI S.N.C.	Z2039BB05A	30-04-2023	27-03-2023	160/2023	-34	850	-28900
9210608952	V1 326/23	11-03-2023	EREDI DI BERETTA GIUSEPPE E C. SNC	Z023A2C5FA	11-04-2023	14-04-2023	275/2023	3	332	996
9232085841	1/FE	12-03-2023	ENGLISH SCHOOL SAS	Z4E3964F6D	13-04-2023	27-03-2023	155/2023	-17	3138	-53346
9248553288	17/74TER/2023	15-03-2023	KALESA VIAGGI SNC DI GLORIOSO G. &	Z40399EA32	15-04-2023	27-03-2023	147/2023	-19	13965	-265335

9249716362	000343-0C0	16-03-2023	PROGIENE 2000 S.R.L. SISTEMI E SOLUZIONE PER L'IGIENE	ZC13A2C57E	30-04-2023	14-04-2023	282/2023	-16	3358.8	-53740.8
9254072788	2/88	15-03-2023	ACE TOUR SM S.R.L.	Z7939D8F47	16-04-2023	27-03-2023	154/2023	-20	4343	-86860
9255896951	135/00	16-03-2023	GLOBAL EXPRESS SRL	ZDB3A56738	16-04-2023	27-04-2023	294/2023	11	525	5775
9257884072	PA/000128	17-03-2023	CALIO' INFORMATICA SRL	ZD136E40B7	17-04-2023	27-04-2023	284/2023	10	1557	15570
9270591427	1154	10-03-2023	C2 S.R.L.	ZC439FF0C1	19-04-2023	14-04-2023	276/2023	-5	128	-640
9276738241	1/PA	20-03-2023	AGENZIA GOFFI SRL	ZB03A520CD	20-04-2023	27-03-2023	152/2023	-24	74.01	-1776.24
9278519290	2023/RFE/0000570	21-03-2023	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z1C3A6FD9E	20-04-2023	27-03-2023	153/2023	-24	1518.92	-36454.08
9280252384	FPA 1/23	21-03-2023	UCCIARDO CARMELO	Z21390643D	20-04-2023	14-04-2023	268/2023	-6	1793.2	-10759.2
9288643267	2023 133/p	22-03-2023	INTERNATIONAL HOUSE SRL	Z323A74D15	22-04-2023	14-04-2023	279/2023	-8	6400	-51200
9288685271	2023 132/p	22-03-2023	INTERNATIONAL HOUSE SRL	Z093A74CD1	22-04-2023	14-04-2023	278/2023	-8	1955	-15640
9288685778	2023 134/p	22-03-2023	INTERNATIONAL HOUSE SRL	ZD33A74D56	22-04-2023	14-04-2023	277/2023	-8	2240	-17920
9290747191	5 PA	14-03-2023	PIACENZA BUS S.R.L.	Z203A440AE	30-04-2023	27-03-2023	151/2023	-34	1035.57	-35209.38
9295513067	3	07-03-2023	POLISPORTIVA SPORTED MARIS A.S.D.	Z503A22A84	22-04-2023	27-03-2023	150/2023	-26	344.26	-8950.76
9296358608	2123012743	23-03-2023	CARLO ERBA REAGENTS SRL	ZE737B6F89	22-04-2023	14-04-2023	274/2023	-8	42.18	-337.44
9299185983	2/10	24-03-2023	SPAZIO UFFICIO SRL	Z053A70816	23-04-2023	14-04-2023	280/2023	-9	510.25	-4592.25
9300614038	552H0097023543	24-03-2023	SIEMENS INDUSTRY SOFTWARE S.R.L.	ZF53A70EED	23-04-2023	14-04-2023	269/2023	-9	33.33	-299.97
9300872602	19/FE	24-03-2023	CAVALLI GIULIO	ZD739D36E1	23-04-2023	27-03-2023	149/2023	-27	2250	-60750
9301063755	174	24-03-2023	SCARAMUZZA ZEMIRO E C. S.N.C.	Z763A589C4	23-04-2023	14-04-2023	281/2023	-9	1380.66	-12425.94
9301265997	FAT-00038-74T	23-03-2023	AGENZIA VIAGGI NOBILE DI NOBILE G. C. S.N.C.	Z093901DOF	23-04-2023	27-03-2023	148/2023	-27	9633	-260091
9302222619	0050010462	24-03-2023	TRENORD SRL	Z473A51FF4	23-04-2023	14-04-2023	256/2023	-9	431.09	-3879.81
9302222641	0050010461	24-03-2023	TRENORD SRL	Z473A51FF4	23-04-2023	14-04-2023	259/2023	-9	1521.82	-13696.38
9302222657	0050010460	24-03-2023	TRENORD SRL	Z473A51FF4	23-04-2023	14-04-2023	258/2023	-9	456.54	-4108.86

9302222719	0050010463	24-03-2023	TRENORD SRL	Z473A51FF4	23-04-2023	14-04-2023	257/2023	-9	2409.45	-21685.05
9311106343	0050010484	27-03-2023	TRENORD SRL	Z843A62197	26-04-2023	14-04-2023	260/2023	-12	529.64	-6355.68
9311153382	0050010485	27-03-2023	TRENORD SRL	ZC43A62036	26-04-2023	14-04-2023	261/2023	-12	736	-8832
9317147533	6/2023PA	28-03-2023	LABORATORI SII DI BELTER GHEZZI	ZD73A68B4D	27-04-2023	14-04-2023	270/2023	-13	430	-5590
9322367722	1368	22-03-2023	C2 S.R.L.	ZC03A70977	28-04-2023	14-04-2023	273/2023	-14	77	-1078
9322653808	FPA 1/23	27-03-2023	PEDRABISSI FEDERICO	ZDE39FA276	28-04-2023	11-05-2023 27- 04-2023	353/2023 290/2023	-1	306	-306
9339111410	2023 94/B	31-03-2023	GARNIERI S.R.L. UNIPERSONALE	ZD53A2C30A	30-04-2023	11-05-2023	318/2023	11	6053	66583
9347113573	2/137	31-03-2023	ACE TOUR SM S.R.L.	ZCE399E64F	01-05-2023	14-04-2023	262/2023	-17	6600	-112200
9347314241	S02202300031	31-03-2023	A.TEC. SRL	Z57328E7D2	31-05-2023	11-05-2023	317/2023	-20	94.5	-1890.0
9351233223	FATTPA 31_23	03-04-2023	F.LLI PIZZONI CRISTIANO E C. SNC	Z8439C4AC4	03-05-2023	27-04-2023	291/2023	-6	1045	-6270
9352951880	1418	27-03-2023	C2 S.R.L.	Z8839E4F92	31-05-2023	27-04-2023	288/2023	-34	459	-15606
9352952232	1424	27-03-2023	C2 S.R.L.	Z303A03E85	31-05-2023	11-05-2023	320/2023	-20	7490	-149800
9352954115	5/255	30-03-2023	RADICI VIAGGI SRL	Z1D3A0DA32	03-05-2023	14-04-2023	265/2023	-19	5830	-110770
9355613270	72/PA	31-03-2023	ARDIGO' S.R.L.	Z203A2C442	04-05-2023	11-05-2023	319/2023	7	2905.26	20336.82
9368380655	0000/000000105	31-03-2023	ANDREA TOUR DI AJDINI INDRIT	Z4039FA4FA	05-05-2023	14-04-2023	266/2023	-21	850	-17850
9382304832	467	29-03-2023	METE SRL	Z1C32C61DF	06-05-2023	27-04-2023	289/2023	-9	543	-4887
9384545188	17241/718	31-03-2023	KEROPETROL S.P.A.	Z9539AACB0	07-05-2023	14-04-2023	271/2023	-23	148.28	-3410.44
9392699648	2023/0000041/7P	28-03-2023	LE DUNE S.R.L.	Z283993D0C	08-05-2023	27-04-2023	298/2023	-11	7811	-85921
9392699907	2023/0000042/7P	29-03-2023	LE DUNE S.R.L.	ZA93987677	07-05-2023	14-04-2023	267/2023	-23	7907.7	-181877.1
9392712868	2/V	31-03-2023	A.S.D. CENTRO KARATE SPORTIVO	Z63382E04E	08-05-2023	11-05-2023 14- 04-2023	355/2023 272/2023	-24	420	-10080
9400390877	965	31-03-2023	DATA GROUP SRL	Z1637F6CBD	08-05-2023	11-05-2023	323/2023	3	1800	5400
9411274070	0050010643	07-04-2023	TRENORD SRL	Z313A8B69B	11-05-2023	14-04-2023	255/2023	-27	200.36	-5409.72
9411738277	1023314379	31-03-2023	SOL SPA	ZCA3A03BE8	12-05-2023	11-05-2023	322/2023	-1	39.39	-39.39
9411859922	1023315311	31-03-2023	SOL SPA	ZCA3A03BE8	11-05-2023	11-05-2023	321/2023	0	52.52	0.00
9412421372	2023/FS/1716	11-04-2023	FUTURA GROUP SRL	Z273A9B6C1	12-05-2023	27-04-2023	287/2023	-15	701.54	-10523.10

9414306848	000409-0C0	11-04-2023	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	12-05-2023	11-05-2023	324/2023	-1	1029	-1029
9418852227	3931/01	11-04-2023	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	ZA03AB111E	12-05-2023	14-04-2023	263/2023	-28	156.27	-4375.56
9422875406	1023094249	12-04-2023	POSTE ITALIANE S.P.A.	Z5A377EDA9	12-05-2023	14-04-2023	264/2023	-28	49.39	-1382.92
9424633408	V9/0001515	12-04-2023	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAMENTO CIVIS HOLDING SPA	Z4E31FEF19	12-05-2023	11-05-2023	316/2023	-1	450	-450
9430050832	69/PA	03-04-2023	TURISMO SOSTENIBILE SRL	Z1D39BD2D7	13-05-2023	27-04-2023	299/2023	-16	10827	-173232
9431911452	81/001	13-04-2023	IL MOSAICO SNC DI ROSSANA BRAGA & C.	CIG Z263A8B49F	14-05-2023	27-04-2023	292/2023	-17	200	-3400
9443944927	26/74TER/2023	14-04-2023	KALESA VIAGGI SNC DI GLORIOSO G. &	Z40399EA32	15-05-2023	27-04-2023	286/2023	-18	520	-9360
9456880252	221	17-04-2023	SCARAMUZZA ZEMIRO E C. S.N.C.	ZF33A58A1F	17-05-2023	27-04-2023	293/2023	-20	1557.38	-31147.60
9458558504	27423172	17-04-2023	AVION TRAVEL SRL	ZDC395312A	17-05-2023	11-05-2023	310/2023	-6	19350	-116100
9476240082	185/E	19-04-2023	GUERCI ENNIO E FIGLI S.N.C.	Z513A3CB7C	31-05-2023	27-04-2023	295/2023	-34	850	-28900
9476306152	186/E	19-04-2023	GUERCI ENNIO E FIGLI S.N.C.	Z693A3CFFE	31-05-2023	27-04-2023	296/2023	-34	1700	-57800
9476375874	188/E	19-04-2023	GUERCI ENNIO E FIGLI S.N.C.	Z123A3C83B	31-05-2023	27-04-2023	297/2023	-34	900	-30600
9477831366	000061PA23	18-04-2023	TECNO-LAB SRL	ZEB3A93F05	20-05-2023	11-05-2023	315/2023	-9	78	-702
9481781141	FATTPA 64_23	20-04-2023	FABELLO VIAGGI DI FABELLO SILVANA	ZA13AB6B97	20-05-2023	27-04-2023	285/2023	-23	11250	-258750
9484115715	EFAT/2023/1038	20-04-2023	TECNODID SRL	Z003AD925C	19-06-2023	11-05-2023	314/2023	-39	57.8	-2254.2
9493092233	FVL594	21-04-2023	LEARNING UP SRL	Z0A3A9F48D	21-05-2023	11-05-2023	313/2023	-10	120	-1200
9516825441	9160145609	30-03-2023	THERMO FISHER SCIENTIFIC SPA	ZA23939762	27-05-2023	11-05-2023	356/2023	-16	19213.88	-307422.08
9518964670	175/2023	26-04-2023	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	Z453986E24	28-05-2023	11-05-2023	312/2023	-17	590.91	-10045.47
9524150776	000068PA23	27-04-2023	TECNO-LAB SRL	ZEB3A93F05	28-05-2023	29-05-2023	386/2023	1	45	45
9549915033	S02202300040	30-04-2023	A.TEC. SRL	Z57328E7D2	30-06-2023	29-05-2023	384/2023	-32	94.5	-3024.0

9554155766	318/PA	02-05-2023	CERTIPASS SRL	Z2C3AF71E7	02-06-2023	29-05-2023	383/2023	-4	900	-3600
9556052172	77/PA	30-04-2023	ARDIGO' S.R.L.	Z203A2C442	03-06-2023	19-06-2023	456/2023	16	297.04	4752.64
9575881593	256	05-05-2023	PRIVACYCERT LOMBARDIA SRL	ZCB3193AA7	30-06-2023	29-05-2023	382/2023	-32	500	-16000
9578468050	158	05-05-2023	AUTONOLEGGIO BAIGUERA DI GAFFURI NICHOLAS E C. SAS	Z4E3A3C9B2	05-06-2023	29-05-2023	381/2023	-7	818.18	-5727.26
9580868903	98/PA	26-04-2023	TURISMO SOSTENIBILE SRL	Z7539921C2	05-06-2023	19-06-2023 19-06-2023	453/2023 452/2023	14	10181.5	142541.0
9587056698	2023/0000067/7P	27-04-2023	LE DUNE S.R.L.	Z2A399E735	07-06-2023	19-06-2023	455/2023	12	5389.8	64677.6
9596880145	1	27-04-2023	A.S.D. WILDCATS CREMONA	Z853462C37	08-06-2023	19-06-2023	459/2023	11	400	4400
9596883115	2	27-04-2023	A.S.D. WILDCATS CREMONA	Z7237CDB21	08-06-2023	19-06-2023	460/2023	11	400	4400
9598935454	44/23	09-05-2023	VESUVIO NATURA DA ESPORARE	Z7B3AFE64D	09-06-2023	29-05-2023	385/2023	-11	455	-5005
9601243714	202311000005361	09-05-2023	A2A SMART CITY S.P.A.	ZA839B0C03	23-06-2023	29-05-2023	380/2023	-25	350	-8750
9601243788	202311000005362	09-05-2023	A2A SMART CITY S.P.A.	ZA839B0C03	23-06-2023	19-06-2023 29-05-2023	461/2023 379/2023	-25	1682.8	-42070.0
9604330712	1023320543	30-04-2023	SOL SPA	ZCA3A03BE8	09-06-2023	29-05-2023	377/2023	-11	39.39	-433.29
9604451795	1023321620	30-04-2023	SOL SPA	ZCA3A03BE8	09-06-2023	29-05-2023	376/2023	-11	52.52	-577.72
9607518418	21/D	30-04-2023	FORUS ITALIA SSD A R.L.	ZEA3AA4293	09-06-2023	29-05-2023	378/2023	-11	190.8	-2098.8
9610142480	2023/0000074/7P	03-05-2023	LE DUNE S.R.L.	Z3A39FA35C	10-06-2023	19-06-2023	454/2023	9	5056	45504
9616420711	1090292272	05-05-2023	DONALDSON ITALIA SRL	Z13393A0E2	10-06-2023	29-05-2023	373/2023	-12	175	-2100
9627564453	V1 626/23	12-05-2023	EREDI DI BERETTA GIUSEPPE E C. SNC	Z793AF0732	13-06-2023	29-05-2023	374/2023	-15	374.25	-5613.75
9628927763	0000/0000000149	30-04-2023	ANDREA TOUR DI AJDINI INDRIT	Z3B39BD024	13-06-2023	29-05-2023	375/2023	-15	750	-11250
9657166018	FPA 35/23	16-05-2023	LAF SCHOOL S.R.L.	Z053AFFB71	16-06-2023	19-06-2023	457/2023	3	900	2700
9665872910	5/FE	17-05-2023	ENGLISH SCHOOL SAS	Z35388B7DE	16-06-2023	29-05-2023	372/2023	-18	1793.2	-32277.6
9665901417	3/FE	17-05-2023	ENGLISH SCHOOL SAS	Z8F38D27FA	16-06-2023	29-05-2023	370/2023	-18	2151.84	-38733.12
9665910915	4/FE	17-05-2023	ENGLISH SCHOOL SAS	Z813898E7C	16-06-2023	29-05-2023	371/2023	-18	1434.56	-25822.08
9669236260	FATTPA 1_23	17-05-2023	ELISABETTA ARISI	Z9C39CB92A	17-06-2023	19-06-2023	450/2023	2	89.68	179.36
9671036007	FATTPA 65_23	18-05-2023	F.LLI PIZZONI CRISTIANO E	Z3F3AFFF4F	18-06-2023	29-05-2023	369/2023	-20	330	-6600

C. SNC

9671769544	9	18-05-2023	D'GUERRA DARRYL CHRISTOPHER	Z7B3898DD9	17-06-2023	19-06-2023	451/2023	2	2869.12	5738.24
9677447647	34	15-05-2023	VERONESE LINDA	Z9C39CB92A	18-06-2023	19-06-2023	449/2023	1	220	220
9693824592	19	22-05-2023	TEATRO ITINERANTE DI BERTELLI E CARAFFINI	ZC439E52FF	21-06-2023	13-06-2023 29- 05-2023	399/2023 368/2023	-23	1721.31	-39590.13
9708538467	236000055	24-05-2023	CARRARA COMPUTING INTERNATIONAL SRL	ZD73AB6A75	30-06-2023	29-05-2023	367/2023	-32	2325	-74400
9713322529	23/PP	24-05-2023	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	ZB93B05719	24-06-2023	29-05-2023	365/2023	-26	147.54	-3836.04
9715643825	27423068	25-05-2023	LUNA NAVIGANTE SRL	ZF9399E913	24-06-2023	29-05-2023	366/2023	-26	11700	-304200
9718270592	1473/PA/1	24-05-2023	VALSECCHI CANCELLERIA S.R.L.	Z7A3AFE7FE	25-06-2023	19-06-2023	462/2023	-6	2325	-13950
9721461259	398	24-05-2023	RACCHI SRL	Z85390D579	25-06-2023	19-06-2023	445/2023	-6	900	-5400
9729124176	236000056	29-05-2023	CARRARA COMPUTING INTERNATIONAL SRL	Z173AFF778	30-06-2023	19-06-2023	463/2023	-11	3233	-35563
9736248665	F-2023-07	30-05-2023	ALGOR LAB SRL	Z4F3B3665B	29-06-2023	19-06-2023	447/2023	-10	235.77	-2357.70
9764466590	1023148765	01-06-2023	POSTE ITALIANE S.P.A.	Z5A377EDA9	03-07-2023	19-06-2023	464/2023	-14	16.85	-235.90
9778696658	28863/718	31-05-2023	KEROPETROL S.P.A.	Z9539AACB0	06-07-2023	19-06-2023	465/2023	-17	147.54	-2508.18
9789733711	S02202300056	31-05-2023	A.TEC. SRL	Z57328E7D2	31-07-2023	19-06-2023	466/2023	-42	94.5	-3969.0
9813045162	1023326624	31-05-2023	SOL SPA	ZCA3A03BE8	11-07-2023	19-06-2023	467/2023	-22	39.39	-866.58
9813134498	1023327437	31-05-2023	SOL SPA	ZCA3A03BE8	11-07-2023	19-06-2023	468/2023	-22	52.52	-1155.44
9828672338	FATTPA 1_23	09-06-2023	VENTURINI ALBERTO	Z273A3FAFE	12-07-2023	11-07-2023 19- 06-2023	509/2023 448/2023	-23	770	-17710
9832342874	243/PA	12-06-2023	CALIO' INFORMATICA S.R.L.	ZD136E40B7	13-07-2023	19-06-2023	469/2023	-24	1557	-37368
9863288205	9/001	15-06-2023	MAFFI NICOLA	ZB637F65DC	15-07-2023	11-07-2023 11- 07-2023 19-06- 2023 19-06-2023	505/2023 506/2023 470/2023 471/2023	-26	4572.66	-118889.16
9907763532	202311000008435	22-06-2023	A2A SMART CITY S.P.A.	ZA839B0C03	06-08-2023	25-07-2023	584/2023	-12	175	-2100
9907764669	202311000007633	22-06-2023	A2A SMART CITY S.P.A.	ZA839B0C03	06-08-2023	25-07-2023	583/2023	-12	841.8	-10101.6
9915190457	46004	23-06-2023	CAMPUSTORE SRL	Z813939364	23-07-2023	18-07-2023	566/2023	-5	10074	-50370
9919915845	FATTPA 21_23	25-06-2023	CRART-CREMONA ARTE E	Z2D3AE0089	25-07-2023	18-07-2023	569/2023	-7	180	-1260

TURISMO

9921748780	389	22-06-2023	SCARAMUZZA ZEMIRO E C. S.N.C.	ZE23B98C69	26-07-2023	04-07-2023	482/2023	-22	467.21	-10278.62
9923386543	2023/RFE/0001044	26-06-2023	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z5D3BAD742	26-07-2023	13-07-2023	531/2023	-13	100	-1300
9923463803	2023/RFE/0001045	26-06-2023	SOCIETA' REALE MUTUA DI ASSICURAZIONI	Z923BADAC2	26-07-2023	13-07-2023	530/2023	-13	3065	-39845
9942693711	223013857	28-06-2023	IMQ S.P.A.	8569506410	28-08-2023	13-07-2023	534/2023	-46	768.6	-35355.6
9945597299	532	26-06-2023	RACCHI SRL	Z1136C7FE0	29-07-2023	13-07-2023	533/2023	-16	2000	-32000
9947547454	46392	29-06-2023	CAMPUSTORE SRL	Z773938FB7	30-07-2023	18-07-2023	567/2023	-12	22428.86	-269146.32
9957770196	3000341/3	30-06-2023	PULITALIA S.P.A.	ZC63B9DF11	31-07-2023	13-07-2023	529/2023	-18	506.61	-9118.98
9964228236	S02202300062	30-06-2023	A.TEC. SRL	Z57328E7D2	31-07-2023	13-07-2023	535/2023	-18	94.5	-1701.0
9970020918	6970/01	30-06-2023	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	ZA03AB111E	02-08-2023	13-07-2023	536/2023	-20	140.2	-2804.0
9979516242	30145	03-07-2023	BERGONZI DI TAMACOLDI GIULIA S.A.S	Z843BC35FE	03-08-2023	13-07-2023	537/2023	-21	1138.47	-23907.87
9981462437	326	03-07-2023	CENTRAL HOSTEL BG SRL	Z6E3BB16AB	04-08-2023	25-07-2023 25- 07-2023	582/2023 581/2023	-10	1960	-19600
9987002332	25/001	30-06-2023	DACOS SERVIZI SRLS	Z6E3B108F0	04-08-2023	28-08-2023	884/2023	24	6317.5	151620.0
9988018089	10000001176	30-06-2023	SALDOGAS SRL	Z313A496A4	05-08-2023	13-07-2023	532/2023	-23	105.44	-2425.12
9996276220	2023/0000369/05	30-06-2023	ZAINETTO VERDE SRL	ZE63B268EA	05-08-2023	18-07-2023	568/2023	-18	9635	-173430
10011130335	1/2	23-06-2023	CM SCHOOL S.A.S. DI CARBONI MARC O & C.	ZF439F9D9B	06-08-2023	13-07-2023	528/2023	-24	8132.73	-195185.52
10013359115	000787-0C0	07-07-2023	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	07-08-2023	25-07-2023 25- 07-2023	586/2023 585/2023	-13	1086.16	-14120.08
10028995497	1023332546	30-06-2023	SOL SPA	ZCA3A03BE8	10-08-2023	18-07-2023	571/2023	-23	39.39	-905.97
10029096972	1023333707	30-06-2023	SOL SPA	ZCA3A03BE8	10-08-2023	18-07-2023	570/2023	-23	52.52	-1207.96
10050135641	V9/0002668	12-07-2023	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAMENTO CIVIS HOLDING SPA	Z4E31FEF19	14-08-2023	25-07-2023	580/2023	-20	450	-9000
10099452162	435	17-07-2023	SCARAMUZZA ZEMIRO E C. S.N.C.	Z803BD7973	21-08-2023	25-07-2023	579/2023	-27	1345	-36315

10124150452	23	10-07-2023	VR IMPIANTI SRL	Z953B4B3F4	22-08-2023	25-07-2023 25-07-2023	578/2023 577/2023	-28	9675	-270900
10130753387	000859-0C0	24-07-2023	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z372E2038B	24-08-2023	28-08-2023	896/2023	4	74.49	297.96
10138112622	9451/FVISE	19-07-2023	GRUPPO SPAGGIARI PARMA SPA	ZA73C07AD8	24-08-2023	28-08-2023	893/2023	4	659	2636
10154211902	552H0097029648	28-07-2023	SIEMENS INDUSTRY SOFTWARE S.R.L.	Z783BF7FEC	27-08-2023	29-08-2023	897/2023	2	249.98	499.96
10202684482	S02202300092	31-07-2023	A.TEC. SRL	Z903B252B7	30-09-2023	28-08-2023	895/2023	-33	1638	-54054
10208080498	7440/FVIAC	01-08-2023	GRUPPO SPAGGIARI PARMA SPA	Z003AB0F2C	05-09-2023	28-08-2023	894/2023	-8	206	-1648
10229656834	8629	04-08-2023	ITALSINERGIE S.R.L.	Z193BE1604	30-09-2023	28-08-2023	891/2023	-33	400	-13200
10230053065	1614	31-07-2023	METE SRL	Z1C32C61DF	08-09-2023	28-08-2023	892/2023	-11	461	-5071
10237097690	1023338810	31-07-2023	SOL SPA	ZCA3A03BE8	09-09-2023	28-08-2023	890/2023	-12	39.39	-472.68
10237168074	1023339605	31-07-2023	SOL SPA	ZCA3A03BE8	09-09-2023	28-08-2023	889/2023	-12	52.52	-630.24
10239260175	0000001805/PA	08-08-2023	MADISOFT S.P.A.	ZF93C14D32	09-09-2023	28-08-2023	888/2023	-12	4500	-54000
10282411655	14/PA	16-08-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	ZAF3C30BF4	15-09-2023	28-08-2023	887/2023	-18	4100	-73800
10320529622	202311000010164	24-08-2023	A2A SMART CITY S.P.A.	ZA839B0C03	08-10-2023	28-08-2023	885/2023	-41	841.21	-34489.61
10320532703	202311000010689	24-08-2023	A2A SMART CITY S.P.A.	ZA839B0C03	08-10-2023	28-08-2023	886/2023	-41	175	-7175
10338305176	7735/FVIAC	23-08-2023	GRUPPO SPAGGIARI PARMA SPA	Z003AB0F2C	28-09-2023	22-09-2023	926/2023	-6	72	-432
10345282055	43/PA	24-08-2023	FANTIGRAFICA SRL	Z4C3BCB02A	29-09-2023	22-09-2023	925/2023	-7	60	-420
10345793739	16/PA	28-08-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	ZAF3C30BF4	29-09-2023	22-09-2023	924/2023	-7	4100	-28700
10362270827	67/PA	30-08-2023	MCDIGIT SRL UNIPERSONALE	ZD03BCB16D	01-10-2023	09-11-2023	1013/2023	39	552	21528
10365859715	000118PA23	31-08-2023	TECNO-LAB SRL	Z163BD6D8C	01-10-2023	22-09-2023	927/2023	-9	850	-7650
10410063074	97/02	08-09-2023	EUROCAMP SRL	Z3E3BD68A4	31-10-2023	22-09-2023	928/2023	-39	10919.09	-425844.51
10412452939	1023344595	31-08-2023	SOL SPA	ZCA3A03BE8	09-10-2023	22-09-2023	930/2023	-17	39.39	-669.63
10412629054	1023345659	31-08-2023	SOL SPA	ZCA3A03BE8	09-10-2023	22-09-2023	929/2023	-17	52.52	-892.84
10419464204	S02202300099	31-08-2023	A.TEC. SRL	ZDD3BF6F06	31-10-2023	22-09-2023	923/2023	-39	206.5	-8053.5

10419675605	236000080	30-08-2023	CARRARA COMPUTING INTERNATIONAL S.R.L.	ZF93B50EA3	11-10-2023	12-10-2023	943/2023	1	21209	21209
10420393363	0000003315/PA	11-09-2023	MADISOFT S.P.A.	ZA13AFEF90	11-10-2023	22-09-2023	922/2023	-19	2480	-47120
10433330936	FATTPA 83_23	12-09-2023	F.LLI PIZZONI CRISTIANO E C. SNC	Z3F3BD3106	13-10-2023	12-10-2023	959/2023	-1	1900	-1900
10438523946	1023229929	08-09-2023	POSTE ITALIANE S.P.A.	Z5A377EDA9	14-10-2023	22-09-2023	921/2023	-22	7.65	-168.30
10476516398	30	18-09-2023	VR IMPIANTI SRL	ZB03C02BE4	20-10-2023	12-10-2023	957/2023	-8	440	-3520
10476654764	31	18-09-2023	VR IMPIANTI SRL	Z813C06CAE	20-10-2023	12-10-2023	956/2023	-8	2900	-23200
10489722237	1090293126	29-05-2023	DONALDSON ITALIA SRL	Z13393A0E2	22-10-2023	02-10-2023	931/2023	-20	16205	-324100
10514297051	32	18-09-2023	VR IMPIANTI SRL	Z633C124C4	24-10-2023	12-10-2023	958/2023	-12	2498	-29976
10536758633	19/PA	22-09-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	ZCD3C78853	28-10-2023	12-10-2023	955/2023	-16	3900	-62400
10546785078	FPA 48/23	29-09-2023	LAF SCHOOL S.R.L.	ZA93C97E6D	29-10-2023	12-10-2023	953/2023	-17	300	-5100
10549701994	3000508/3	29-09-2023	PULITALIA S.P.A.	Z253C189B6	31-10-2023	12-10-2023	954/2023	-19	400.53	-7610.07
10582841677	236000091	29-09-2023	CARRARA COMPUTING INTERNATIONAL S.R.L.	ZA63C1D79F	31-10-2023	12-10-2023	950/2023	-19	375	-7125
10583323270	10000001770	30-09-2023	SALDOGAS SRL	Z313A496A4	31-10-2023	12-10-2023	948/2023	-19	79.08	-1502.52
10583640767	45/PA	04-10-2023	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	Z993C6D78D	31-10-2023	12-10-2023	952/2023	-19	172.12	-3270.28
10586620264	2023/0000412/05	04-10-2023	ZAINETTO VERDE SRL	ZE63B268EA	14-10-2023	12-10-2023 12-10-2023	945/2023 944/2023	-2	29225	-58450
10592061933	FATTPA 87_23	05-10-2023	F.LLI PIZZONI CRISTIANO E C. SNC	ZDB3C9E716	05-11-2023	12-10-2023	960/2023	-24	550	-13200
10592520588	S02202300119	30-09-2023	A.TEC. SRL	ZDD3BF6F06	30-11-2023	12-10-2023	947/2023	-49	206.5	-10118.5
10594240452	2023/0000092/7P	28-09-2023	LE DUNE S.R.L.	Z983C3F307	13-10-2023	12-10-2023	949/2023	-1	3285	-3285
10601377439	45/PP	30-09-2023	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	Z373CB3362	30-10-2023	12-10-2023	946/2023	-18	550	-9900
10604156163	4/23	30-09-2023	RISING SOCIETA' COOPERATIVA	ZF23C5D13E	30-11-2023	09-11-2023	1018/2023	-21	800	-16800
10604161328	VFE/832	27-09-2023	ATB MOBILITA' S.P.A.	Z553C9DA3A	27-09-2023	12-10-2023	951/2023	15	122.95	1844.25
10624830339	1023350864	30-09-2023	SOL SPA	ZCA3A03BE8	31-10-2023	09-11-2023	1015/2023	9	39.39	354.51
10624912015	1023351834	30-09-2023	SOL SPA	ZCA3A03BE8	31-10-2023	09-11-2023	1014/2023	9	52.52	472.68

10626860147	0000003941/PA	10-10-2023	MADISOFT S.P.A.	ZC53CA4D02	10-11-2023	09-11-2023	1020/2023	-1	330	-330
10629793657	4/28	30-09-2023	RISING SOCIETA' COOPERATIVA	Z183CAC800	30-11-2023	09-11-2023	1019/2023	-21	450	-9450
10630212022	22/PA	09-10-2023	NUOVA CA-MA S.A.S. DI CASSINELLI MICHELE & CO.	Z403CB5725	30-10-2023	09-11-2023	1021/2023	10	1850	18500
10648129482	V9/0003977	12-10-2023	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAMENTO CIVIS HOLDING SPA	Z4E31FEF19	12-11-2023	09-11-2023	1017/2023	-3	450	-1350
10685797333	001199-0C0	17-10-2023	SAPI SERVICE SRL V.I°MAGGIO,26 20028 S.VITTORE OLONA	Z3E3C1072F	17-11-2023	09-11-2023	1016/2023	-8	977.49	-7819.92
10691607481	2023/RFE/0001518	18-10-2023	SOCIETA' REALE MUTUA DI ASSICURAZIONI	ZC63CE2D83	20-11-2023	09-11-2023	996/2023	-11	1498.11	-16479.21
10696710463	00002300987	18-10-2023	COMPUTER SISTEM S.U.R.L.	Z6C3CAF04A	30-11-2023	09-11-2023	1008/2023	-21	49	-1029
10702392682	2023BENA005005779	20-10-2023	CHUBB EUROPEAN GROUP SE	Z7436E3F2E	19-11-2023	09-11-2023 09- 11-2023	998/2023 997/2023	-10	8885	-88850
10709550018	419/PA	20-10-2023	CALIO' INFORMATICA S.R.L.	ZD136E40B7	20-11-2023	09-11-2023	1009/2023	-11	1557	-17127
10712404458	FPA 55/23	22-10-2023	AGAV DI MOTTA ANTONELLA LOREDANA	Z873CE74C6	22-11-2023	09-11-2023	1012/2023	-13	779	-10127
10731334198	202311000013299	24-10-2023	A2A SMART CITY S.P.A.	ZA839B0C03	08-12-2023	09-11-2023	1000/2023	-29	175	-5075
10731334572	202311000014056	24-10-2023	A2A SMART CITY S.P.A.	ZA839B0C03	08-12-2023	09-11-2023	1001/2023	-29	842.47	-24431.63
10736528985	30244	24-10-2023	BERGONZI DI TAMACOLDI GIULIA S.A.S	Z903CF385A	31-12-2023	09-11-2023	995/2023	-52	113.7	-5912.4
10743394256	PA129	26-10-2023	E-FORHUM SCARL	ZED3CE72DA	26-11-2023	09-11-2023	994/2023	-17	1800	-30600
10744471570	2023BENA005005934	27-10-2023	CHUBB EUROPEAN GROUP SE	Z7436E3F2E	26-11-2023	09-11-2023	999/2023	-17	20	-340
10759130068	190	20-10-2023	ELITALIA SRL	9962504660	29-11-2023	09-11-2023	1007/2023	-20	12928	-258560
10772885741	V1-7352	31-10-2023	BIOLIFE ITALIANA SRL	ZE83CC4885	30-12-2023	09-11-2023	1010/2023	-51	332.81	-16973.31
10778009970	3074011620	31-10-2023	VWR INTERNATIONAL S.R.L.	Z203CF3699	30-12-2023	09-11-2023	1011/2023	-51	140.28	-7154.28
10779350857	S02202300136	31-10-2023	A.TEC. SRL	ZDD3BF6F06	31-12-2023	09-11-2023	1004/2023	-52	206.5	-10738.0
10780431606	000164PA23	31-10-2023	TECNO-LAB SRL	Z063CC796B	30-11-2023	09-11-2023	1005/2023	-21	1223	-25683
10780553584	000163PA23	31-10-2023	TECNO-LAB SRL	Z4F3CC7B72	30-11-2023	09-11-2023	1006/2023	-21	1710	-35910

10780560594	888	31-10-2023	UNOMEDIA SRL	Z803CD248C	31-12-2023	07-12-2023	1128/2023	-24	600	-14400
10791828283	FVL1330	03-11-2023	LEARNING UP SRL	Z4C3D1D555	03-12-2023	09-11-2023	1003/2023	-24	650	-15600
10793608795	000165PA23	31-10-2023	TECNO-LAB SRL	ZE13CC77A8	30-11-2023	09-11-2023	1002/2023	-21	1725	-36225
10802250568	18/B	31-10-2023	U.P. UGGERI PUBBLICITA' S.R.L.	Z283CD1D7F	30-11-2023	07-12-2023	1133/2023	7	450	3150
10802250708	20/B	31-10-2023	U.P. UGGERI PUBBLICITA' S.R.L.	Z6C3CC523D	30-11-2023	07-12-2023	1132/2023	7	1335	9345
10802655789	1/1273	31-10-2023	SPORTISSIMO SRL .	Z663CE73B9	30-11-2023	07-12-2023	1129/2023	7	135	945
10804152398	57380/718	31-10-2023	KEROPETROL S.P.A.	Z9539AACB0	30-11-2023	07-12-2023	1134/2023	7	163.11	1141.77
10805373596	9160151103	28-07-2023	THERMO FISHER SCIENTIFIC SPA	ZA23939762	30-11-2023	11-05-2023	356/2023	-203	16759.13	-3402103.39
10812602883	FPA 6/23	07-11-2023	SERGIO LONGONI	Z77328C358	07-12-2023	07-12-2023	1130/2023	0	4000	0
10822503140	1000231500006652	31-10-2023	ARUBA SPA	Z5A3CD2FE0	30-11-2023	07-12-2023	1127/2023	7	195.99	1371.93
10825626750	6223462224	30-10-2023	REGISTER SPA	Z1B3CFADD9	30-11-2023	07-12-2023	1124/2023	7	45.55	318.85
10834669096	1023357068	31-10-2023	SOL SPA	ZCA3A03BE8	30-11-2023	07-12-2023	1126/2023	7	39.39	275.73
10834923208	1023358149	31-10-2023	SOL SPA	ZCA3A03BE8	30-11-2023	07-12-2023	1125/2023	7	52.52	367.64
10840723374	4/34	31-10-2023	RISING SOCIETA' COOPERATIVA	Z813D2CEEE	31-12-2023	07-12-2023	1122/2023	-24	550	-13200
10843700827	570	10-11-2023	PRIVACYCERT LOMBARDIA SRL	ZCB3193AA7	31-12-2023	07-12-2023	1121/2023	-24	600	-14400
10862108550	606/E	13-11-2023	GUERCI ENNIO E FIGLI S.N.C.	Z613D2A6EE	31-12-2023	07-12-2023	1123/2023	-24	590	-14160
10872100489	1000011	14-11-2023	SPORT TEAM S.R.L.	Z103D0C05B	14-12-2023	07-12-2023	1120/2023	-7	1320.9	-9246.3
10901596337	1	17-11-2023	CREMONA SPORTIVA ATL. ARVEDI ASD	ZD73CE660F	31-12-2023	07-12-2023	1119/2023	-24	300	-7200
10908515587	00000202023FE	17-11-2023	METRO COM ENGINEERING S.P.A.	Z24381A834	30-11-2023	07-12-2023	1118/2023	7	1200	8400
10920418691	2023301136	21-11-2023	CONNEXIA SOCIETA' BENEFIT S.R.L.	Z883CE7701	31-12-2023	07-12-2023	1117/2023	-24	550	-13200
10936719832	28/104E2	23-11-2023	COMUNE DI CREMONA	Z923CE9DFA	23-12-2023	07-12-2023	1116/2023	-16	600	-9600
10940826393	474/A	24-11-2023	TIMBRIFICIO LAMPO DI CREMONESI CLAUDIO & C. S.N.C.	Z213D104AB	31-12-2023	07-12-2023	1115/2023	-24	114.7	-2752.8

10962504234	00002301097	27-11-2023	COMPUTER SISTEM S.U.R.L.	ZD73D0213B	31-12-2023	07-12-2023	1108/2023	-24	764	-18336
10963319610	11446/FVIAC	23-11-2023	GRUPPO SPAGGIARI PARMA SPA	Z713D1B139	23-12-2023	07-12-2023	1114/2023	-16	70	-1120
10980617847	2023/0000102/7P	24-11-2023	LE DUNE S.R.L.	Z5D3D57489	09-12-2023	07-12-2023	1113/2023	-2	270	-540
10981922905	FTS80034622	30-11-2023	ZANICHELLI EDITORE S.P.A.	Z513D2F6F0	30-12-2023	07-12-2023	1112/2023	-23	2679	-61617
10985819831	3577/PA/1	30-11-2023	VALSECCHI CANCELLERIA S.R.L.	Z1B3D10ED1	31-12-2023	07-12-2023	1111/2023	-24	1800	-43200
10988041521	000187PA23	29-11-2023	TECNO-LAB SRL	Z4F3CC7B72	29-12-2023	07-12-2023	1106/2023	-22	1524	-33528
10988100348	000189PA23	29-11-2023	TECNO-LAB SRL	ZE13CC77A8	29-12-2023	07-12-2023	1107/2023	-22	2720	-59840
10988149565	000188PA23	29-11-2023	TECNO-LAB SRL	Z063CC796B	29-12-2023	07-12-2023	1131/2023	-22	140	-3080
10993821077	3074020023	30-11-2023	VWR INTERNATIONAL S.R.L.	Z203CF3699	29-01-2024	07-12-2023	1109/2023	-53	121.5	-6439.5
10996012744	S02202300150	30-11-2023	A.TEC. SRL	ZDD3BF6F06	31-01-2024	07-12-2023	1110/2023	-55	206.5	-11357.5
11020125154	1023303500	06-12-2023	POSTE ITALIANE S.P.A.	Z5A377EDA9	05-01-2024	20-12-2023 20-12-2023	1143/2023 1142/2023	-16	34.51	-552.16
11033055383	004807	27-11-2023	SPECIALSPURGHIS SRL	Z7B3CA6820	31-01-2024	20-12-2023	1137/2023	-42	5375	-225750
11035791955	36/001	30-11-2023	DACOS SERVIZI SRLS	ZC53BDFFBE	30-11-2023	20-12-2023	1138/2023	20	3325	66500
11053086200	50/PA	07-12-2023	ELECTRO GRAPHICS SRL	A02F8E59C8	11-01-2024	20-12-2023	1139/2023	-22	7264	-159808
11058795313	1023363047	30-11-2023	SOL SPA	ZCA3A03BE8	31-12-2023	20-12-2023	1136/2023	-11	39.39	-433.29
11058879135	1023363881	30-11-2023	SOL SPA	ZCA3A03BE8	31-12-2023	20-12-2023	1135/2023	-11	52.52	-577.72
11064584200	FATTPA 102_23	07-12-2023	F.LLI PIZZONI CRISTIANO E C. SNC	Z2F3D323B3	07-01-2024	20-12-2023	1141/2023	-18	990	-17820
11070263740	2PA	12-12-2023	BENZONI MAURO		21-12-2023	20-12-2023	1140/2023	-1	1195.36	-1195.36
11077466612	30144-E4511	12-12-2023	FERRAMENTA BARBIERI DI FERVARI E C. S.N.C.	ZD73D515F5	29-02-2024	20-12-2023	1144/2023	-71	346.39	-24593.69
11098043082	5939	14-12-2023	C2 S.R.L.	Z973C5DB08	29-02-2024	20-12-2023	1146/2023	-71	360	-25560
11098259704	1223	11-12-2023	RACCHI SRL	Z1136C7FE0	11-01-2024	20-12-2023	1145/2023	-22	2000	-44000
11102886837	13161	15-12-2023	ITALSINERGIE S.R.L.	Z753DB1E41	31-01-2024	20-12-2023	1147/2023	-42	142.5	-5985.0
11117115398	000201PA23	14-12-2023	TECNO-LAB SRL	ZE13CC77A8	14-01-2024	22-12-2023	1159/2023	-23	737.4	-16960.2
11118034881	154	11-12-2023	HERMES ITALIA - ADEGUAMENTI DI SICUREZZA S.R.L.	ZA73D0E718	21-12-2023	22-12-2023	1160/2023	1	834	834

782456.09

-13112155.62