

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -22.81

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 144

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
11223534345	1335/PA	04-01-2024	ARGO SOFTWARE SRL	ZD53DE62FA	29-02-2024	19-02-2024	6/2024	-10	2378	-23780	✘
11233051061	2024/00077	04-01-2024	FRAREG S.R.L.	ZBD3C58530	29-02-2024	19-02-2024	7/2024	-10	960	-9600	✘
11279622887	1024009675	12-01-2024	POSTE ITALIANE S.P.A.		29-02-2024	19-02-2024	11/2024	-10	42.72	-427.20	✘
11290081585	7	14-01-2024	TAGLIABUE VIAGGI SRL	Z2A3D7E60E	29-02-2024	19-02-2024	8/2024	-10	2460	-24600	✘
11290123236	8	14-01-2024	TAGLIABUE VIAGGI SRL	ZB23D3B2DC	29-02-2024	19-02-2024	9/2024	-10	2760	-27600	✘
11292128846	9	15-01-2024	TAGLIABUE VIAGGI SRL	Z983D7E54F	29-02-2024	19-02-2024	10/2024	-10	2550	-25500	✘
11373435303	00013P/24	29-01-2024	I VIAGGI DI ANGELINO DI D.A.P. SRL	Z593D7E20E	29-02-2024	19-02-2024	12/2024	-10	290	-2900	✘
11405965249	550/P	31-01-2024	GRUPPO GIODICART SRL	Z853C0FCE8	31-03-2024	19-02-2024	13/2024	-41	46.56	-1908.96	✘
11409604790	2/A	31-01-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	29-02-2024	19-02-2024	14/2024	-10	450	-4500	✘
11409604960	3/A	31-01-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z8F3DBAD8C	29-02-2024	19-02-2024	15/2024	-10	433	-4330	✘
11435309996	472/A/2024	31-01-2024	BRESCIANINI E CO.SRL	B0136AD25B	31-03-2024	19-02-2024	16/2024	-41	297	-12177	✘

11444501316	FVED347	07-02-2024	LEARNING UP SRL	B040E973F0	08-03-2024	19-02-2024	17/2024	-18	177.7	-3198.6	✘
11456388887	1024041963	08-02-2024	POSTE ITALIANE S.P.A.		09-03-2024	19-02-2024	18/2024	-19	8.21	-155.99	✘
11473954364	2024/01410	08-02-2024	FRAREG S.R.L.	Z823A0E1CF	31-03-2024	19-02-2024	19/2024	-41	811.48	-33270.68	✘
11485346583	494/EL	12-02-2024	SOCIETA' COOPERATIVA CULTURE	B04B9E0D44	12-03-2024	19-02-2024	20/2024	-22	170	-3740	✘
11509793436	V3-2797	09-02-2024	BORGIONE CENTRO DIDATTICO SRL	B040D4D39D	22-03-2024	19-03-2024	26/2024	-3	244.13	-732.39	✘
11516578859	FATTPA 8_24	16-02-2024	ASTRONATURA SOCIETA' COOPERATIVA SOCIALE	B04663E92E	16-03-2024	19-02-2024	21/2024	-26	253.33	-6586.58	✘
11516591282	FATTPA 9_24	16-02-2024	ASTRONATURA SOCIETA' COOPERATIVA SOCIALE	B04812B179	16-03-2024	19-02-2024	22/2024	-26	180.95	-4704.70	✘
11517421172	VN_56_2024	16-02-2024	FONDAZIONE PICCOLO TEATRO DI MILANO - TEATRO D'EUROPA	B0631040B2	26-02-2024	19-02-2024	23/2024	-7	442.5	-3097.5	✘
11525792455	2024/01835	16-02-2024	FRAREG S.R.L.	ZBD3C58530	31-03-2024	19-03-2024	29/2024	-12	39	-468	✘
11544245946	111 /PA	21-02-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	A03FA539D5	31-03-2024	29-03-2024	59/2024	-2	1355	-2710	✘
11549756793	001042400089	22-02-2024	ASTRA SERVICE S.A.S.	B07E3D1FC5	22-03-2024	19-03-2024	28/2024	-3	685.2	-2055.6	✘
11557565411	102	23-02-2024	ASSOCIAZIONE LOFFICINA	B0376FB742	31-03-2024	21-03-2024	49/2024	-10	129	-1290	✘
11574235278	PAB-41	21-02-2024	CI.ERRE UFFICIO S.R.L.	Z2C2760C1B	31-03-2024	19-03-2024	33/2024	-12	690.73	-8288.76	✘
11577728955	50/P	22-02-2024	RAMPININI ERNESTO SRL	B018FB4A13	23-03-2024	19-03-2024	45/2024	-4	345	-1380	✘

11585790394	127/PI	28-02-2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	B037271858	28-03-2024	21-03-2024	50/2024	-7	185.5	-1298.5	✘
11586099796	2024 132	16-02-2024	MOBILIFICIO ASTOR SNC	B046108C53	31-03-2024	21-03-2024	51/2024	-10	423	-4230	✘
11607569143	2024-FP-0000032	01-03-2024	SCUOLAPASSAPAROLA SRL	B09D330AD3	30-04-2024	19-03-2024	31/2024	-42	941.06	-39524.52	✘
11612429210	5/A	29-02-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-03-2024	19-03-2024	32/2024	-12	485	-5820	✘
11622419579	00000024101	29-02-2024	ERREMME S.R.L	B07E3BDF44	31-03-2024	19-03-2024	27/2024	-12	861.74	-10340.88	✘
11640850315	1091/EG	04-03-2024	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	B0781B26ED	04-04-2024	21-03-2024	52/2024	-14	37	-518	✘
11640856808	1119/ME	04-03-2024	REAR SOCIETA' COOPERATIVA	B0781295DF	04-04-2024	21-03-2024	53/2024	-14	187	-2618	✘
11647740935	1024063654	07-03-2024	POSTE ITALIANE S.P.A.		06-04-2024	21-03-2024	54/2024	-16	18.28	-292.48	✘
11648211529	108/1/PA	29-02-2024	LARIOCOPY SRL	Z8830D3C65	31-03-2024	29-03-2024	60/2024	-2	472.45	-944.90	✘
11676169391	P.Ammin 2/24	11-03-2024	PALOMBO ALESSANDRA	ZCC3DA1186	22-03-2024	21-03-2024	55/2024	-1	100	-100	✘
11676759782	1175/A/2024	29-02-2024	BRESCIANINI E CO.SRL	B07E3872B8	30-04-2024	21-03-2024	47/2024	-40	260	-10400	✘
11688590216	207	12-03-2024	C.R.C IL TREBBO ETS	B0C85D06CE	20-03-2024	19-03-2024	30/2024	-1	172.73	-172.73	✘
11726360351	11/P	13-03-2024	AUTOSERVIZI STOFFA C. SNC	ZE83DA309A	13-04-2024	21-03-2024	56/2024	-23	500	-11500	✘
11727385811	2024/130B	08-03-2024	PMO TRAVEL DI CLAUDIA MAGNASCO	B0A2039D1B	20-03-2024	19-03-2024	46/2024	-1	10650	-10650	✘
11728693288	120/E	18-03-2024	SIMA SOCIETA' COOPERATIVA	B07E3A7D1D	18-04-2024	21-03-2024	48/2024	-28	385.73	-10800.44	✘
11729991073	2024/000052/PA	18-03-2024	GRISONI SISTEMI DIDATTICI SNC	Z1F3CCA56A	18-04-2024	21-03-2024	57/2024	-28	380	-10640	✘
11768705985	67	18-03-2024	BUS VIAGGI DI PILIU ANGELO SAS	B01DDAE33F	30-03-2024	29-03-2024	58/2024	-1	800	-800	✘

11795352196	2024/03534	26-03-2024	FRAREG S.R.L.	ZBD3C58530	30-04-2024	29-04-2024	97/2024	-1	39	-39	✘
11815291743	32PA	28-03-2024	NUOVA SAGINET SRL	B07E36784E	30-04-2024	29-04-2024	80/2024	-1	977.88	-977.88	✘
11823052038	5/FE	02-04-2024	ASSOCIAZIONE TEATRO DEI BURATTINI DI COMO	B0370CCCEB	30-04-2024	29-04-2024	82/2024	-1	450	-450	✘
11826035635	8/A	31-03-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	30-04-2024	29-04-2024	84/2024	-1	450	-450	✘
11846850788	00000024135	29-03-2024	ERREMME S.R.L	B07E3BDF44	30-04-2024	29-04-2024	86/2024	-1	37.2	-37.2	✘
11853481656	1000241500004030	31-03-2024	ARUBA SPA	B0A62D00C0	30-04-2024	29-04-2024	88/2024	-1	55	-55	✘
11872006121	1024097550	09-04-2024	POSTE ITALIANE S.P.A.		09-05-2024	29-04-2024	90/2024	-10	83.12	-831.20	✘
11877084783	297/E	09-04-2024	FONDAZIONE MEMORIALE DELLA SHOAH DI MILANO ONLUS	B0F3948508	31-05-2024	29-04-2024	91/2024	-32	90	-2880	✘
11937695900	79	17-04-2024	TAGLIABUE VIAGGI SRL	Z2F3D415E0	30-04-2024	29-04-2024	93/2024	-1	1600	-1600	✘
11946292107	81	18-04-2024	TAGLIABUE VIAGGI SRL	Z613D4169B	30-04-2024	29-04-2024	92/2024	-1	1600	-1600	✘
11947762401	428/A	17-04-2024	FORNACE FUSARI SNC	B0E364244A	30-04-2024	29-04-2024	94/2024	-1	672	-672	✘
11953658508	193/LEPA	19-04-2024	EDU CONSULTING SRL	B0DFC85E9C	20-05-2024	17-05-2024	110/2024	-3	399	-1197	✘
11959298285	89	20-04-2024	TAGLIABUE VIAGGI SRL	Z9E3D41566	02-05-2024	29-04-2024	96/2024	-3	1591	-4773	✘
12002877769	2024/000096/PA	29-04-2024	GRISONI SISTEMI DIDATTICI SNC	A00F9B4094	29-06-2024	17-05-2024	111/2024	-43	32738.86	-140770.98	✘
12002881688	2024/000097/PA	29-04-2024	GRISONI SISTEMI DIDATTICI SNC	A00F8FD98D	29-06-2024	17-05-2024	112/2024	-43	26163.6	-1125034.8	✘
12003220337	384	29-04-2024	ARCHEOPARK S.R.L.	Z8E3D5BD8D	29-05-2024	17-05-2024	98/2024	-12	1871	-22452	✘

12009973307	108	30-04-2024	TAGLIABUE VIAGGI SRL	B0A6584BCB	18-05-2024	17-05-2024	99/2024	-1	3500	-3500	✘
12017387716	559/PI	30-04-2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	Z743D02105	30-05-2024	17-05-2024	100/2024	-13	326	-4238	✘
12032339812	12/A	30-04-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-05-2024	17-05-2024	101/2024	-14	450	-6300	✘
12050630788	1024124814	06-05-2024	POSTE ITALIANE S.P.A.		05-06-2024	17-05-2024	102/2024	-19	34.89	-662.91	✘
12067665287	121	08-05-2024	TAGLIABUE VIAGGI SRL	Z943D96398	24-05-2024	17-05-2024	103/2024	-7	1100	-7700	✘
12074458890	2024/05030	06-05-2024	FRAREG S.R.L.	ZA13AD3964	30-06-2024	17-05-2024	104/2024	-44	750	-33000	✘
12081926744	2175/EG	08-05-2024	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	B0783CF560	08-06-2024	17-05-2024	105/2024	-22	56	-1232	✘
12081928401	2250/ME	08-05-2024	REAR SOCIETA' COOPERATIVA	B078359400	08-06-2024	17-05-2024	106/2024	-22	280.5	-6171.0	✘
12110625283	145	13-05-2024	TAGLIABUE VIAGGI SRL	Z983D7E54F	20-05-2024	17-05-2024	107/2024	-3	3820	-11460	✘
12119075461	FEL24-00116	13-05-2024	ZOOM IN PROGRESS SRL	B18DF877FD	30-06-2024	17-05-2024	108/2024	-44	705	-31020	✘
12121509845	147	14-05-2024	TAGLIABUE VIAGGI SRL	B131638DDD	28-05-2024	17-05-2024	109/2024	-11	1400	-15400	✘
12139444341	154	16-05-2024	TAGLIABUE VIAGGI SRL	B01DFB3DE0	30-05-2024	17-05-2024	113/2024	-13	1530	-19890	✘
12163939805	167	21-05-2024	TAGLIABUE VIAGGI SRL	B10D9A08ED	31-05-2024	30-05-2024	120/2024	-1	800	-800	✘
12179797516	175	23-05-2024	TAGLIABUE VIAGGI SRL	Z2A3D7E60E	31-05-2024	30-05-2024	121/2024	-1	5658	-5658	✘
12186051919	365/V	23-05-2024	LA FLORIDA SRL	B1D0A1E581	31-05-2024	31-05-2024	125/2024	0	682.97	0.00	✘
12193092159	181	25-05-2024	TAGLIABUE VIAGGI SRL	B0A66FF490	07-06-2024	30-05-2024	122/2024	-8	900	-7200	✘
12193223680	184	25-05-2024	TAGLIABUE VIAGGI SRL	ZB23D3B2DC	07-06-2024	30-05-2024	123/2024	-8	6348	-50784	✘

12235035940	389/V	31-05-2024	LA FLORIDA SRL	B1EF961971	30-06-2024	12-06-2024	127/2024	-18	571.31	-10283.58	✘
12236659817	15/A	31-05-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	30-06-2024	12-06-2024	129/2024	-18	450	-8100	✘
12240344316	201	01-06-2024	TAGLIABUE VIAGGI SRL	B14B2E1795	30-06-2024	12-06-2024	131/2024	-18	1100	-19800	✘
12257069317	400059	31-05-2024	EUROCARTE SRL	B1E9D4BB8F	31-07-2024	12-06-2024	132/2024	-49	376.62	-18454.38	✘
12259084044	3/PA	11-03-2024	TANZI GIORGIO	Z933DC73B3	04-07-2024	20-06-2024	136/2024	-14	416	-5824	✘
12272253127	00186P/24	06-06-2024	I VIAGGI DI ANGELINO DI D.A.P. SRL	Z3D3D7E355	30-06-2024	20-06-2024	137/2024	-10	450	-4500	✘
12276136353	256/1/PA	31-05-2024	LARIOCOPY SRL	B0D883D949	30-06-2024	14-06-2024	134/2024	-16	479.34	-7669.44	✘
12297685886	15/FE	09-06-2024	CASTELLI LORENZO	ZCA3C38FC0	09-07-2024	20-06-2024	139/2024	-19	2400	-45600	✘
12376839273	782/PI	19-06-2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	B20B9968B6	19-07-2024	28-06-2024	141/2024	-21	154	-3234	✘
12388380627	198	20-06-2024	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	B22EB35F96	20-07-2024	15-07-2024	159/2024	-5	2560	-12800	✘
12388387160	196	20-06-2024	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	B22EB7EBD5	20-07-2024	15-07-2024	170/2024	-5	4160	-20800	✘
12388393276	197	20-06-2024	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	B22EB69A81	20-07-2024	15-07-2024	169/2024	-5	2560	-12800	✘
12388394648	199	20-06-2024	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	B22EB079A2	20-07-2024	15-07-2024	168/2024	-5	2080	-10400	✘
12401983604	00193P/24	17-06-2024	I VIAGGI DI ANGELINO DI D.A.P. SRL	B18D89089C	17-07-2024	28-06-2024	143/2024	-19	700	-13300	✘
12403634652	202	24-06-2024	D'ACCORDO SNC DI ELISA GALLI E VALERIA MARSHEVA	B213484A93	24-07-2024	15-07-2024	167/2024	-9	320	-2880	✘

12408883992	FPA 11/24	25-06-2024	SURACI GROUP SRL	Z743DA1F10	25-07-2024	28-06-2024	145/2024	-27	650	-17550	✘
12409390008	01 12/24	25-06-2024	NAVIGLIOSPORT SOCIETÀ SPORTIVA DILETTANTISTICA A R.L.	B22EBE727E	25-07-2024	28-06-2024	142/2024	-27	280.11	-7562.97	✘
12411878614	FPA 1/24	25-06-2024	VENTURA NICOLE	B22EBA9F50	25-07-2024	23-07-2024	179/2024	-2	1536	-3072	✘
12411941513	FPA 2/24	25-06-2024	VENTURA NICOLE	B22EACC8F2	25-07-2024	15-07-2024	171/2024	-10	768	-7680	✘
12433713795	31/001	28-06-2024	GIOIA STEFANIA	B13171B932	28-07-2024	15-07-2024	172/2024	-13	384	-4992	✘
12462912179	17/A	30-06-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-07-2024	23-07-2024	180/2024	-8	450	-3600	✘
12477057525	13/PA	30-06-2024	UNIT TREND SRL	9976084CF0	30-07-2024	25-07-2024	185/2024	-5	14000	-70000	✘
12478445387	1024175562	04-07-2024	POSTE ITALIANE S.P.A.		03-08-2024	23-07-2024	182/2024	-11	24.9	-273.9	✘
12509630824	526	09-07-2024	DILANCAR LOW COST SRL	B0C7DC0F87	31-07-2024	25-07-2024	183/2024	-6	550	-3300	✘
12513750058	7	09-07-2024	MAGARO' GIORGIO SALVATORE	B22EBB6A0C	09-08-2024	30-07-2024 23-07-2024	176/2024 175/2024	-17	4200	-71400	✘
12530882344	PA1	25-06-2024	GUELI MARTINA	B1318F4F85	11-08-2024	23-07-2024	174/2024	-19	1536	-29184	✘
12553775260	21/FE	13-07-2024	CASTELLI LORENZO	B2132A3DA3	12-08-2024	23-07-2024	177/2024	-20	1536	-30720	✘
12569684693	17	16-07-2024	RIMOLDI CHIARA	B2133C08D5	15-08-2024	23-07-2024	178/2024	-23	768	-17664	✘
12607054413	427/10	22-07-2024	P.S.B. CONSULTING S.R.L.	B2766F894E	22-08-2024	25-07-2024	187/2024	-28	57.69	-1615.32	✘
12629004762	597/PA	24-07-2024	ARREDI 3N DEI FRATELLI NESPOLI SRL	A00B46703E	31-08-2024	25-07-2024	189/2024	-37	25386.47	-939299.39	✘
12629008917	598/PA	24-07-2024	ARREDI 3N DEI FRATELLI NESPOLI SRL	A00B4A750D	31-08-2024	25-07-2024	191/2024	-37	28096.31	-1039563.47	✘
12634737121	2024/08478	23-07-2024	FRAREG S.R.L.	ZBD3C58530	31-08-2024	23-08-2024	196/2024	-8	39	-312	✘

12666331411	19/A	31-07-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-08-2024	23-08-2024	193/2024	-8	450	-3600	✘
12712945843	1024208116	06-08-2024	POSTE ITALIANE S.P.A.		05-09-2024	23-08-2024	195/2024	-13	19.96	-259.48	✘
12853383051	24/A	31-08-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	30-09-2024	11-10-2024	206/2024		450		+
12885498883	2024/09493	03-09-2024	FRAREG S.R.L.	ZBD3C58530	31-10-2024	11-10-2024	200/2024	-20	420	-8400	✘
12904059660	1024232304	09-09-2024	POSTE ITALIANE S.P.A.		09-10-2024	11-10-2024	203/2024	2	29.95	59.90	✘
12971345150	793/PI	17-09-2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	B22EBC7814	17-10-2024	11-10-2024	208/2024	-6	154	-924	✘
12984784018	425/1/PA	13-09-2024	LARIOCOPY SRL	B0D883D949	31-10-2024	11-10-2024	204/2024	-20	65.26	-1305.20	✘
13013858815	1143 /PA	24-09-2024	CASA EDITRICE LEARDINI GUERRINO S.R.L.	B2108C3F36	30-11-2024	08-11-2024	217/2024	-22	3135	-68970	✘
13060873391	26/A	30-09-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-10-2024	11-10-2024	198/2024	-20	450	-9000	✘
13109746130	1024250420	08-10-2024	POSTE ITALIANE S.P.A.		07-11-2024	08-11-2024	211/2024	1	9.98	9.98	✘
13214614386	7127/A/2024	15-10-2024	BRESCIANINI E CO.SRL	B33B84E064	10-01-2025	08-11-2024	213/2024	-63	153.17	-9649.71	✘
13227960870	436/E	24-10-2024	SIMA SOCIETA' COOPERATIVA	B33BA89796	24-11-2024	08-11-2024	212/2024	-16	1700.83	-27213.28	✘
13271617548	00000024564	28-10-2024	ERREMME S.R.L	B33B9A1822	30-11-2024	10-12-2024	222/2024	10	206.62	2066.20	✘
13273710690	46746	31-10-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B36A6BC692	31-12-2024	18-12-2024	234/2024	-13	588.27	-7647.51	✘
13273710758	46747	31-10-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B36FC2FA63	31-12-2024	18-12-2024	243/2024	-13	588.27	-7647.51	✘
13275658306	27/A	31-10-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	30-11-2024	08-11-2024	214/2024	-22	450	-9900	✘
13288725229	137PA	31-10-2024	NUOVA SAGINET SRL	B33D3AA445	30-11-2024	08-11-2024	215/2024	-22	2460.38	-54128.36	✘



13289769254	592	04-11-2024	ASSOCIAZIONE LOFFICINA	B41057ED14	31-12-2024	18-12-2024	247/2024	-13	132	-1716	✘
13299126581	001042400604	31-10-2024	ASTRA SERVICE S.A.S.	B33D26DEA9	30-11-2024	08-11-2024	216/2024	-22	415.64	-9144.08	✘
13321677188	2024/11959	05-11-2024	FRAREG S.R.L.	B384325B76	31-12-2024	18-12-2024	245/2024	-13	75	-975	✘
13323588278	2024V01336	31-10-2024	TECNIK SRL	B4072D4526	30-11-2024	10-12-2024	227/2024	10	401.89	4018.90	✘
13381992807	001042400610	12-11-2024	ASTRA SERVICE S.A.S.	B33C4F9498	12-12-2024	18-12-2024	248/2024	6	4212.6	25275.6	✘
13419158580	47030	20-11-2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B3699ACF01	31-01-2025	18-12-2024	250/2024	-44	418.85	-18429.40	✘
13479377375	30/A	29-11-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-12-2024	18-12-2024	252/2024	-13	485	-6305	✘
13495754795	150PA	29-11-2024	NUOVA SAGINET SRL	B33D461B47	31-12-2024	18-12-2024	254/2024	-13	63.19	-821.47	✘
13495754797	152PA	29-11-2024	NUOVA SAGINET SRL	B33D461B47	31-12-2024	18-12-2024	256/2024	-13	46.05	-598.65	✘
13495755206	151PA	29-11-2024	NUOVA SAGINET SRL	B33D461B47	31-12-2024	19-12-2024	291/2024	-12	20.07	-240.84	✘
13507739165	3002001355	03-12-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	B297E182B0	31-12-2024	18-12-2024	287/2024	-13	8930	-116090	✘
13507739367	3002001356	03-12-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	B297E182B0	31-12-2024	18-12-2024	288/2024	-13	780	-10140	✘
13520804532	1024299779	04-12-2024	POSTE ITALIANE S.P.A.		31-01-2025	19-12-2024	293/2024	-43	59.89	-2575.27	✘
13545865196	PA/594	09-12-2024	MAGNANI SRL	B49C847B20	31-01-2025	19-12-2024	294/2024	-43	70	-3010	✘
13559350754	525/1/PA	30-11-2024	LARIOCOPY SRL	B0D883D949	31-12-2024	19-12-2024	296/2024	-12	460.3	-5523.6	✘
13559576221	256	06-12-2024	PECCHIELAN RICCARDO	B4883E9DFF	05-01-2025	19-12-2024	298/2024	-17	600	-10200	✘
13561976345	202400573	10-12-2024	ARTHEMISIA ARTE E CULTURA SRL	B4B3EF19DD	31-12-2024	18-12-2024	289/2024	-13	227	-2951	✘

13561979923	202400574	10-12-2024	ARTHEMISIA ARTE E CULTURA SRL	B4B3FEC8FF	31-12-2024 	18-12-2024	290/2024	-13	241	-3133	✘
13618358350	FATTPA 10_24	10-12-2024	FONDAZIONE FRANCO FOSSATI	B415DF914A	15-01-2025 	23-12-2024	300/2024	-23	260	-5980	✘
13657352326	32/A	20-12-2024	EMMEDATA S.A.S. DI LUIGI MASPERO & C.	Z1E2BD7518	31-01-2025 	23-12-2024	301/2024	-39	450	-17550	✘
									<b>260487.94</b>	<b>-5942320.61</b>	