












Anno Finanziario: 2021

Periodicità: Annuale













Indice di Tempestività: -19.25

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 193

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
4230468183	8S00324698	12-12-2020	TIM S.P.A.	Z672706C03	28-01-2021 	25-01-2021	1/2021	-3	161.11	-483.33	✘
4230468239	8S00323528	12-12-2020	TIM S.P.A.	ZF52488972	28-01-2021 	25-01-2021	489/2021	-3	162.82	-488.46	✘
4231088930	8S00323245	12-12-2020	TIM S.P.A.	ZF52488972	28-01-2021 	25-01-2021	3/2022	-3	197.15	-591.45	✘
4231089949	8S00322824	12-12-2020	TIM S.P.A.		28-01-2021 	25-01-2021	2/2021	-3	111.35	-334.05	✘
4231248491	8S00323545	12-12-2020	TIM S.P.A.		28-01-2021 	25-01-2021	5/2021	-3	95.54	-286.62	✘
4231248975	8S00325138	12-12-2020	TIM S.P.A.		28-01-2021 	25-01-2021	7/2021	-3	40	-120	✘
4231888310	8S00323584	12-12-2020	TIM S.P.A.	Z672706C03	28-01-2021 	25-01-2021	6/2021	-3	180.12	-540.36	✘
4235432304	55A	18-12-2020	CHIRIVÌ WALTER	ZC32FACAAC	28-01-2021 	26-01-2021	11/2021	-2	150	-300	✘
4247939446	3/2020/P	14-12-2020	FEM.CO S.R.L. UNIPERSONALE	ZC12F71219	28-01-2021 	26-01-2021	10/2021	-2	58.4	-116.8	✘
4253054579	10908	21-12-2020	LOGOS TRE MAGENTA S.R.L.	Z5A2E859D9	28-01-2021 	26-01-2021	9/2021	-2	13710	-27420	✘
4253701401	349/2020	05-12-2020	ANTONICA SAVERIO	Z5A2F1D678	28-01-2021 	26-01-2021	8/2021	-2	187.55	-375.10	✘

4284980743	1111	23-12-2020	BROS ADS SERVICE SRL		28-01-2021	27-01-2021	18/2021	-1	486	-486	✘
4291239447	1010658982	29-12-2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z1F2968DC3	04-02-2021	26-01-2021	12/2021	-9	139.47	-1255.23	✘
4302740584	660 FT	31-12-2020	T.A. FORMAT SRL		04-02-2021	26-01-2021	13/2021	-9	1100	-9900	✘
4314018702	FATTPA 2_21	04-01-2021	ORIZZONTI SALENTINI SOC. COOP.	ZD82F93E57	04-02-2021	08-02-2021	45/2021	4	350	1400	✘
4318877391	R830	31-12-2020	COSMOPOL SPA	Z4A2EB03DD	08-02-2021	27-01-2021	15/2021	-12	74.4	-892.8	✘
4328779361	00057/2020B	31-12-2020	CAMER PETROLEUM EUROPA SRL	ZCC2BA0B55	08-02-2021	26-01-2021	14/2021	-13	53.28	-692.64	✘
4333896896	2622/PA	07-01-2021	ARGO SOFTWARE SRL	Z843017C38	08-02-2021	08-02-2021	37/2021	0	566	0	✘
4342462955	FPA 1/21	09-01-2021	COLI' GIAMPIERO	z9e2f277f2	11-02-2021	27-01-2021	17/2021	-15	230	-3450	✘
4342475194	FPA 2/21	09-01-2021	COLI' GIAMPIERO	z762f7117e	11-02-2021	27-01-2021	16/2021	-15	100	-1500	✘
4342484688	FPA 3/21	09-01-2021	COLI' GIAMPIERO	z09301da87	11-02-2021	08-02-2021	42/2021	-3	345	-1035	✘
4393046829	15	13-01-2021	DARAG ITALIA S.P.A.	ZA82F6C6BA	02-03-2021	08-02-2021	41/2021	-22	180.3	-3966.6	✘
4393046834	14	13-01-2021	DARAG ITALIA S.P.A.	ZA82F6C6BA	02-03-2021	08-02-2021	39/2021	-22	3125.2	-68754.4	✘
4412454123	20214E02068	18-01-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z7F301ED96	21-02-2021	08-02-2021	38/2021	-13	2586	-33618	✘
4442396776	FATTPA 2_21	27-01-2021	EURO GRAPHIC	ZCD2D3A609	27-02-2021	08-02-2021	46/2021	-19	105.6	-2006.4	✘
4463136666	R75	31-01-2021	COSMOPOL SPA	Z4A2EB03DD	03-03-2021	22-03-2021	100/2021 43/2021	-23	74.4	-1711.2	✘
4490222709	1021011890	04-02-	POSTE ITALIANE	Z8E2BA50E7	06-03-2021	08-02-2021	47/2021	-26	99.07	-2575.82	✘

		2021	S.P.A.									
4500514648	5/A	06-02-2021	LONGO STEFANO	ZDA2FD193B	08-03-2021 	08-02-2021	40/2021	-28	689	-19292	✘	
4512905315	FATTPA_2_21	08-02-2021	BE TECH DI SALVATORE CALSO	Z9A3086312	10-03-2021 	09-02-2021	48/2021	-29	120	-3480	✘	
4518826013	1920000035	31-01-2021	AIR LIQUIDE ITALIA SERVICE S.R.L.	ZF12AFD1A6	11-03-2021 	01-03-2021	79/2021	-10	105	-1050	✘	
4524239480	1021021482	09-02-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	12-03-2021 	02-03-2021	81/2021	-10	47.04	-470.40	✘	
4533411866	20214E04985	08-02-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z9F2F321D6	13-03-2021 	23-03-2021	109/2021	10	690	6900	✘	
4553331352	8S00025195	11-02-2021	TIM S.P.A.	Z7D30B91DE	17-03-2021 	02-03-2021	88/2021	-15	114.63	-1719.45	✘	
4553332596	8S00025520	11-02-2021	TIM S.P.A.	Z672706C03	17-03-2021 	02-03-2021	82/2021	-15	161.07	-2416.05	✘	
4553335988	8S00025303	11-02-2021	TIM S.P.A.	ZF52488972	17-03-2021 	02-03-2021	89/2021	-15	197.15	-2957.25	✘	
4553336304	8S00025765	11-02-2021	TIM S.P.A.	Z7D30B91DE	17-03-2021 	02-03-2021	90/2021	-15	111.31	-1669.65	✘	
4553336913	8S00025035	11-02-2021	TIM S.P.A.	Z7D30B91DE	17-03-2021 	02-03-2021	91/2021	-15	40	-600	✘	
4553494902	8S00026515	11-02-2021	TIM S.P.A.	ZF52488972	17-03-2021 	02-03-2021	92/2021	-15	162.82	-2442.30	✘	
4553495716	8S00024464	11-02-2021	TIM S.P.A.	Z672706C03	17-03-2021 	02-03-2021	83/2021	-15	179.48	-2692.20	✘	
4563054182	6820210214001871	15-02-2021	TIM S.P.A.	Z7D30B91DE	16-04-2021 	02-03-2021	86/2021	-45	110	-4950	✘	
4563054675	6820210214001872	15-02-2021	TIM S.P.A.	Z7D30B91DE	16-04-2021 	02-03-2021	87/2021	-45	72.14	-3246.30	✘	
4563058629	6820210214001870	15-02-2021	TIM S.P.A.	Z7D30B91DE	16-04-2021 	02-03-2021	85/2021	-45	130	-5850	✘	
4573630349	14	18-02-2021	CODE IN PROGRESS S.R.L.	Z842FE8A3D	20-03-2021 	02-03-2021	84/2021	-18	230	-4140	✘	

4593855715	21000685	22-02-2021	ITALWARE S.R.L.	Z1A2ECA55A	25-03-2021	25-03-2021	112/2021	0	570.28	0.00	✘
4595560784	37/PA	23-02-2021	FILONI ANTONIO	Z642ECCFD9	31-03-2021	23-03-2021	106/2021	-8	2618.92	-20951.36	✘
4597350011	4/21PA	24-02-2021	MONDO PC DI SALVATORE MANTA	ZC030A9358	26-03-2021	22-03-2021	98/2021	-4	263.11	-1052.44	✘
4608022839	49/PA	25-02-2021	DIGI TECH DI D'AMORE GIANLUCA	Z9030C05C8	27-03-2021	23-03-2021	105/2021	-4	300	-1200	✘
4608080672	01307/21	25-02-2021	EUROEDIZIONI TORINO S.R.L.	Z3930B9EEA	28-03-2021	23-03-2021	102/2021	-5	80	-400	✘
4611104717	20214E06671	22-02-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZC72F31611	28-03-2021	23-03-2021	109/2021	-5	690	-3450	✘
4611390264	FPA 1/21	26-02-2021	EDIL COS SRL	ZF030B3167	28-03-2021	23-03-2021	104/2021	-5	120	-600	✘
4612376475	36/LEPA	26-02-2021	EDU CONSULTING SRL	Z5E2D14A8B	28-03-2021	23-03-2021	101/2021	-5	282	-1410	✘
4616480319	1010671591	26-02-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB5234A54A	31-03-2021	23-03-2021	103/2021	-8	471.27	-3770.16	✘
4620322420	6820210214002936	25-02-2021	TIM S.P.A.	Z7D30B91DE	26-04-2021	22-03-2021	97/2021	-35	130	-4550	✘
4620334622	6820210214002943	25-02-2021	TIM S.P.A.	Z7D30B91DE	26-04-2021	22-03-2021	96/2021	-35	120	-4200	✘
4626745875	R128	28-02-2021	COSMOPOL SPA	Z4A2EB03DD	31-03-2021	22-03-2021	100/2021	-9	74.4	-669.6	✘
4636639866	2189	27-02-2021	MED COMPUTER SRL	Z2A2ECB087	02-04-2021	22-03-2021	99/2021	-11	2753.4	-30287.4	✘
4657701634	9	05-03-2021	LIBRERIA VIVA S.N.C. DI VIVA PIERO & C.	Z4B3073E30	04-04-2021	23-03-2021	108/2021	-12	8985.5	-107826.0	✘
4661077406	1021050040	05-03-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	04-04-2021	22-03-2021	94/2021	-13	129.16	-1679.08	✘

4662130140	20214E07799	03-03-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z1E30C1719	04-04-2021	23-03-2021	107/2021	-12	383.65	-4603.80	✘
4663954518	21PAS0002349	28-02-2021	ARUBA S.P.A.	ZA330A9C35	05-04-2021	16-03-2021	7/2021	-20	25.99	-519.80	✘
4674181371	2/E	26-02-2021	VITO DE SANTIS S.R.L.	Z4430BF247	07-04-2021	22-03-2021	95/2021	-16	60	-960	✘
4732910454	001031	09-03-2021	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	ZF330EDC85	17-04-2021	23-03-2021	111/2021	-25	510	-12750	✘
4742940906	21/01/PA	17-03-2021	MAGAZZINI GIANFREDA SRL	Z1E3104E98	30-04-2021	23-03-2021	110/2021	-38	763.2	-29001.6	✘
4790401760	42143	29-03-2021	MEDIA DIRECT SRL	Z6F3117DD2	29-04-2021	19-04-2021	144/2021	-10	990	-9900	✘
4791364019	1010677422	29-03-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z1F2968DC3	30-04-2021	19-04-2021	145/2021	-11	139.47	-1534.17	✘
4796702825	FPA 2/21	30-03-2021	GABALLO GRAFICHE DI LUCA GABALLO	ZE63127E6C	29-04-2021	19-04-2021	146/2021	-10	180	-1800	✘
4797091064	1021074417	30-03-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	30-04-2021	19-04-2021	147/2021	-11	141.04	-1551.44	✘
4810489096	R181	31-03-2021	COSMOPOL SPA	Z4A2EB03DD	01-05-2021	19-04-2021	148/2021 148/2021	-12	74.4	-892.8	✘
4823884847	58/PA	02-04-2021	FILONI ANTONIO	Z19309EDBF	31-05-2021	27-04-2021	158/2021	-34	8767.65	-298100.10	✘
4825487305	00015/2021B	31-03-2021	CAMER PETROLEUM EUROPA SRL	ZCC2BA0B55	03-05-2021	19-04-2021	149/2021	-14	53.28	-745.92	✘
4886647649	001591	12-04-2021	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA	ZD5314E96B	15-05-2021	19-04-2021	150/2021	-26	62	-1612	✘

ED IL CALCOLO  
AUTOMATICO

4901134549	20214G02201	13-04-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z0A3156FEF	16-05-2021	19-04-2021	151/2021	-27	110	-2970	✘
4909089977	8S00077478	12-04-2021	TIM S.P.A.	Z7D30B91DE	18-05-2021	29-04-2021	167/2021	-19	111.49	-2118.31	✘
4909090042	8S00078145	12-04-2021	TIM S.P.A.	Z672706C03	18-05-2021	29-04-2021	166/2021	-19	176.12	-3346.28	✘
4909109789	8S00078387	12-04-2021	TIM S.P.A.	Z672706C03	18-05-2021	29-04-2021	162/2021	-19	159.19	-3024.61	✘
4909250703	8S00079258	12-04-2021	TIM S.P.A.	ZF52488972	18-05-2021	29-04-2021	160/2021	-19	200.8	-3815.2	✘
4909250826	8S00077927	12-04-2021	TIM S.P.A.	Z7D30B91DE	18-05-2021	29-04-2021	165/2021	-19	103.01	-1957.19	✘
4909359960	8S00078192	12-04-2021	TIM S.P.A.	Z7D30B91DE	18-05-2021	29-04-2021	164/2021	-19	40.11	-762.09	✘
4909502002	8S00078347	12-04-2021	TIM S.P.A.	ZF52488972	18-05-2021	29-04-2021	163/2021	-19	163.25	-3101.75	✘
4929082000	1021095088	22-04-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	22-05-2021	29-04-2021	159/2021	-23	94.95	-2183.85	✘
4947547992	4/P	26-04-2021	SPONZIELLO MICHELE	Z44317B160	27-05-2021	27-05-2021	208/2021	0	153.6	0.0	✘
4962904901	98000388	28-04-2021	PEARSON ITALIA S.P.A.	Z123117762	29-05-2021	19-05-2021	195/2021	-10	4180	-41800	✘
4982808069	R241	30-04-2021	COSMOPOL SPA	Z4A2EB03DD	02-06-2021	19-05-2021	196/2021	-14	74.4	-1041.6	✘
4994762548	68/PA	04-05-2021	FILONI ANTONIO	Z1E317A23B	30-06-2021	19-05-2021	197/2021	-42	190	-7980	✘
4996561061	252	04-05-2021	GARGIULO OLIVER	Z002BE3CDE	04-06-2021	19-05-2021	199/2021	-16	2100	-33600	✘
5020567383	21301286	30-04-2021	ITD SOLUTIONS SPA	Z5E2E38789	07-06-2021	20-05-2021	202/2021	-18	17900	-322200	✘
5037160370	270	10-05-2021	GARGIULO OLIVER	Z7B31A00B7	10-06-2021	19-05-2021	200/2021	-22	1410	-31020	✘

5037765220	46/2021	07-05-2021	MUSARO' ELEONORA - PSICOLOGA		09-06-2021	20-05-2021	203/2021	-20	1200	-24000	✘
5069576152	002071	11-05-2021	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	Z7E31AA63E	14-06-2021	20-05-2021	201/2021	-25	282	-7050	✘
5086268231	19/EL_2021	18-05-2021	SIGNORE ANTONIO	Z5830EF17E	17-06-2021	20-05-2021	205/2021	-28	190	-5320	✘
5088122867	4R0000452	14-04-2021	COOP ALLEANZA 3.0	999	18-06-2021	19-05-2021	112/2021	-30	100.4	-3012.0	✘
5114883765	EFAT/2021/1954	24-05-2021	TECNODID SRL	Z0331D18F2	23-07-2021	27-05-2021	209/2021	-57	200	-11400	✘
5119475165	130/LEPA	25-05-2021	EDU CONSULTING SRL	Z5E2D14A8B	25-06-2021	27-05-2021	210/2021	-29	282	-8178	✘
5154817001	1021132150	31-05-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	30-06-2021	17-06-2021	223/2021	-13	111.9	-1454.7	✘
5157579368	1010690583	31-05-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB5234A54A	01-07-2021	17-06-2021	221/2021	-14	471.27	-6597.78	✘
5159169465	R313	31-05-2021	COSMOPOL SPA	Z4A2EB03DD	01-07-2021	17-06-2021	230/2021	-14	74.4	-1041.6	✘
5182292828	00025/2021B	31-05-2021	CAMER PETROLEUM EUROPA SRL	ZCC2BA0B55	07-07-2021	17-06-2021	219/2021	-20	57.38	-1147.60	✘
5200951520	20214E17469	03-06-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5A320DDA5	08-07-2021	17-06-2021	220/2021	-21	187	-3927	✘
5241024841	FATTPA 7_21	14-06-2021	MARIANO COMUNICAZIONE DI DANIELI GIANCARLO	Z6331CEC3A	14-07-2021	17-06-2021	222/2021	-27	148	-3996	✘
5244466258	8S00142905	10-06-2021	TIM S.P.A.	ZF52488972	15-07-2021	17-06-2021	225/2021	-28	162.82	-4558.96	✘

5244471600	8S00143204	10-06-2021	TIM S.P.A.	Z672706C03	14-07-2021	17-06-2021	229/2021	-27	151.07	-4078.89	✘
5244471725	8S00141528	10-06-2021	TIM S.P.A.	Z7D30B91DE	14-07-2021	17-06-2021	224/2021	-27	92.78	-2505.06	✘
5245114738	8S00142993	10-06-2021	TIM S.P.A.	Z7D30B91DE	15-07-2021	17-06-2021	227/2021	-28	40	-1120	✘
5245114871	8S00142984	10-06-2021	TIM S.P.A.	ZF52488972	15-07-2021	17-06-2021	226/2021	-28	197.15	-5520.20	✘
5246212112	8S00143185	10-06-2021	TIM S.P.A.	Z672706C03	14-07-2021	17-06-2021	228/2021	-27	169.48	-4575.96	✘
5266251244	142/PA	17-06-2021	DIGI TECH DI D'AMORE GIANLUCA	Z003228867	17-07-2021	15-07-2021	283/2021	-2	184	-368	✘
5286587981	1031 /FE	21-06-2021	MULTIMED SRL	Z36322769A	22-07-2021	15-07-2021	287/2021	-7	359.4	-2515.8	✘
5286589724	1030 /FE	21-06-2021	MULTIMED SRL	Z36322769A	22-07-2021	15-07-2021	286/2021	-7	600	-4200	✘
5293504186	102/PA	23-06-2021	FILONI ANTONIO	Z0B32342B7	31-07-2021	15-07-2021	282/2021	-16	655.72	-10491.52	✘
5300167156	002599	21-06-2021	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	Z523231910	25-07-2021	15-07-2021	281/2021	-10	165	-1650	✘
5303603941	1021159491	25-06-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	25-07-2021	15-07-2021	280/2021	-10	44.74	-447.40	✘
5317579840	1010695572	28-06-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z1F2968DC3	31-07-2021	15-07-2021	285/2021	-16	139.47	-2231.52	✘
5360347588	108/PA	05-07-2021	FILONI ANTONIO	Z8032565FA	31-08-2021	15-07-2021	284/2021	-47	3484	-163748	✘
5459373143	FPA 7/21	20-07-2021	GABALLO GRAFICHE DI LUCA GABALLO	ZD8327B759	19-08-2021	12-08-2021	370/2021	-7	120	-840	✘
















5462065912	1021179138	20-07-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	19-08-2021	12-08-2021	367/2021	-7	46.83	-327.81	✘
5500982745	215	12-02-2021	DCP - GRUPPO S.P. SALENTO IMPRESA SRL	ZE03028E0E	25-08-2021	13-08-2021	374/2021	-12	233.61	-2803.32	✘
5549051522	FATTPA 11_21	02-08-2021	MARIANO COMUNICAZIONE DI DANIELI GIANCARLO	Z6C323C3CF	01-09-2021	12-08-2021	369/2021	-20	148	-2960	✘
5549080135	FATTPA 12_21	02-08-2021	MARIANO COMUNICAZIONE DI DANIELI GIANCARLO	ZDF3239A40	02-09-2021	12-08-2021	368/2021	-21	148	-3108	✘
5552142084	20214E21297	29-07-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZB73292403	03-09-2021	12-08-2021	372/2021	-22	903.5	-19877.0	✘
5577341906	00035/2021B	31-07-2021	CAMER PETROLEUM EUROPA SRL	ZCC2BA0B55	05-09-2021	12-08-2021	371/2021	-24	54.92	-1318.08	✘
5599586291	25/PA	10-08-2021	DE MARCO LUIGI	ZE332B7354	09-09-2021	12-08-2021	373/2021	-28	1600	-44800	✘
5626150127	46	13-08-2021	CONGEDO EDITRICE SRL	Z192E2288F	13-09-2021	23-09-2021	418/2021	10	114	1140	✘
5628425369	8S00191711	11-08-2021	TIM S.P.A.	ZD30B91DE	14-09-2021	23-09-2021	424/2021	9	40	360	✘
5628425377	8S00193325	11-08-2021	TIM S.P.A.	Z672706C03	14-09-2021	23-09-2021	426/2021	9	150.65	1355.85	✘
5628425411	8S00193383	11-08-2021	TIM S.P.A.	Z672706C03	14-09-2021	23-09-2021	427/2021	9	157.2	1414.8	✘
5628425423	8S00193742	11-08-2021	TIM S.P.A.	Z7D30B91DE	14-09-2021	23-09-2021	428/2021	9	102.52	922.68	✘
5628487512	8S00192814	11-08-2021	TIM S.P.A.	ZF52488972	14-09-2021	23-09-2021	425/2021	9	197.15	1774.35	✘
5628487989	8S00191545	11-08-2021	TIM S.P.A.	ZF52488972	14-09-2021	23-09-2021	423/2021	9	162.82	1465.38	✘
5675980212	1021206832	27-08-	POSTE ITALIANE	Z8E2BA50E7	26-09-2021	23-09-2021	421/2021	-3	32.66	-97.98	✘

		2021	S.P.A.									
5694009926	1010709834	31-08-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB5234A54A	31-10-2021	23-09-2021	420/2021	-38	471.27	-17908.26		
5702094704	222/LEPA	31-08-2021	EDU CONSULTING SRL	Z4131D6577	02-10-2021	23-09-2021	419/2021	-9	282	-2538		
5809434298	1021235521	20-09-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	20-10-2021	23-09-2021	422/2021	-27	27.72	-748.44		
5820350197	0000222/21PA	21-09-2021	RAM APPARECCHI MEDICALI SRL	Z55331B175	22-10-2021	14-10-2021	455/2021	-8	36.3	-290.4		
5850511397	R516	27-09-2021	COSMOPOL SPA	Z4A2EB03DD	28-10-2021	13-10-2021	448/2021	-15	74.4	-1116.0		
5850511890	R517	27-09-2021	COSMOPOL SPA	Z4A2EB03DD	28-10-2021	13-10-2021	449/2021	-15	74.4	-1116.0		
5850512311	R518	27-09-2021	COSMOPOL SPA	Z4A2EB03DD	28-10-2021	13-10-2021	450/2021	-15	74.4	-1116.0		
5871451347	1010715997	30-09-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z1F2968DC3	31-10-2021	14-10-2021	454/2021	-17	139.47	-2370.99		
5887971232	R546	30-09-2021	COSMOPOL SPA	Z4A2EB03DD	03-11-2021	13-10-2021	451/2021	-21	74.4	-1562.4		
5898366894	250/04	22-07-2021	PUGLIA MEDICAL SRL	Z2F322E964	05-11-2021	14-10-2021	456/2021	-22	819	-18018		
5899868934	47	04-10-2021	MARUCCIO ETTORE ROCCO	Z1A333A15C	04-11-2021	14-10-2021	453/2021	-21	303.48	-6373.08		
5906186135	00046/2021B	30-09-2021	CAMER PETROLEUM EUROPA SRL	ZCC2BA0B55	05-11-2021	13-10-2021	447/2021	-23	63.13	-1451.99		
5923257246	21003651	07-10-2021	ITALWARE S.R.L.	Z0031BEE13	08-11-2021	14-10-2021	452/2021	-25	8761.8	-219045.0		
5930450525	1/E	07-10-2021	PIZZOLANTE GIOVANNI	Z74335B099	08-11-2021	14-10-2021	457/2021	-25	28278.69	-706967.25		
5957323384	FA-33/1/COM	12-10-	LIGETTA E SOLIDA	Z523331685	14-11-2021	10-11-2021	546/2021	-4	136.36	-545.44		

		2021	SRL A SOCIO UNICO									
5966660649	1021258094	13-10-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	14-11-2021	10-11-2021	540/2021	-4	13.34	-53.36	✘	
5974150812	8S00251015	11-10-2021	TIM S.P.A.	Z672706C03	15-11-2021	10-11-2021	534/2021	-5	150.5	-752.5	✘	
5974242555	8S00250714	11-10-2021	TIM S.P.A.	ZF52488972	15-11-2021	10-11-2021	535/2021	-5	197.15	-985.75	✘	
5974274731	8S00250604	11-10-2021	TIM S.P.A.	Z672706C03	15-11-2021	10-11-2021	536/2021	-5	150.48	-752.40	✘	
5974275425	8S00251155	11-10-2021	TIM S.P.A.	Z672706C03	15-11-2021	10-11-2021	533/2021	-5	40	-200	✘	
5974275541	8S00250554	11-10-2021	TIM S.P.A.	ZF52488972	15-11-2021	10-11-2021	537/2021	-5	108.24	-541.20	✘	
5974279081	8S00249321	11-10-2021	TIM S.P.A.	ZF52488972	15-11-2021	10-11-2021	538/2021	-5	162.82	-814.10	✘	
5986529363	21088	18-10-2021	INGEGNART DI ROMANO GIOVANNI LUCA & C. S.A.S.	Z993344212	18-11-2021	10-11-2021	541/2021	-8	120	-960	✘	
5989805897	21087	19-10-2021	INGEGNART DI ROMANO GIOVANNI LUCA & C. S.A.S.	Z9A3327F53	18-11-2021	10-11-2021	542/2021	-8	120	-960	✘	
5993538110	20214E27832	14-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZC33349DCA	18-11-2021	10-11-2021	545/2021	-8	9405	-75240	✘	
6011107156	461/04	13-10-2021	ANASTASIS SOCIETA' COOPERATIVA SOCIALE	Z6A335B1D3	21-11-2021	10-11-2021	548/2021	-11	555.74	-6113.14	✘	
6020552370	03/219	25-10-2021	SISTEMI UNITA' DIGIT. UFFICIO SUD UFFICIO S.R.L.	ZE9333317E	24-11-2021	10-11-2021	539/2021	-14	1597.4	-22363.6	✘	
6046102918	20214E28878	26-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z0B33744AF	28-11-2021	10-11-2021	544/2021	-18	681.36	-12264.48	✘	

6046107779	20214E28942	26-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z2F339FAC1	28-11-2021	10-11-2021	543/2021	-18	86	-1548	✘
6054611243	FT 003988	30-10-2021	GRASSI UFFICIO SAS DI GIORGIO GRASSI & C	Z7E337A94B	30-11-2021	10-11-2021	547/2021	-20	576	-11520	✘
6074440304	R621	31-10-2021	COSMOPOL SPA	Z4A2EB03DD	03-12-2021	10-11-2021	549/2021	-23	74.4	-1711.2	✘
6093690301	2/E	04-11-2021	PIZZOLANTE GIOVANNI	ZB1336BFF6	05-12-2021	12-11-2021	553/2021	-23	18852.46	-433606.58	✘
6096512661	149/PA	05-11-2021	FILONI ANTONIO	ZAC3387BBF	31-12-2021	10-11-2021	550/2021	-51	828.16	-42236.16	✘
6107236687	6 / 21	08-11-2021	BOVE ALFREDO ASSUNTA	Z3B33B33C	08-12-2021	18-11-2021	555/2021	-20	250	-5000	✘
6131717603	FA-37/1/COM	11-11-2021	LIGETTA E SOLIDA SRL A SOCIO UNICO	Z523331685	11-12-2021	12-11-2021	552/2021	-29	163.64	-4745.56	✘
6135779194	1/2021/P	09-11-2021	FEM.CO S.R.L. UNIPERSONALE	ZB533C2394	12-12-2021	18-11-2021	557/2021	-24	294	-7056	✘
6143765253	1021285338	10-11-2021	POSTE ITALIANE S.P.A.	Z8E2BA50E7	13-12-2021	18-11-2021	556/2021	-25	15.52	-388.00	✘
6152621242	1734	09-11-2021	CONGEDO COLORI SRL	Z4733BE2A2	15-12-2021	18-11-2021	558/2021	-27	87.87	-2372.49	✘
6181324615	03/260	19-11-2021	SISTEMI UNITA' DIGIT. UFFICIO SUD UFFICIO S.R.L.	Z9D33D6B73	19-12-2021	22-11-2021	559/2021	-27	36	-972	✘
6197158682	135	22-11-2021	BUS SERVICE POLIMENO SRL	Z1C33F3BBD	22-12-2021	23-11-2021	560/2021	-29	150	-4350	✘
6213673297	23SP	25-11-2021	BOS ITALY S.R.L.	Z8533F9DA7	31-12-2021	10-12-2021	637/2021	-21	2200	-46200	✘
6216368288	38/EL_2021	25-11-2021	SIGNORE ANTONIO	-	25-12-2021	10-12-2021	628/2021	-15	1449	-21735	✘
6217357292	7021535795	25-11-2021	RS COMPONENTS S.R.L.	ZDF33FC599	26-12-2021	10-12-2021	629/2021	-16	1020.84	-16333.44	✘
6218605189	106/001	26-11-	MOSCATO	Z1B33E4E32	26-12-2021	10-12-2021	630/2021	-16	140	-2240	✘

		2021	DOROTHEA									
6232794908	1010727962	29-11-2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB5234A54A	31-12-2021	10-12-2021	631/2021	-21	471.27	-9896.67	✘	
6234530007	504/E	29-11-2021	BLU MAPUL S.R.L.	Z9333AB586	30-12-2021	10-12-2021	638/2021	-20	3840.6	-76812.0	✘	
6237862121	20214E32202	25-11-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z8F33FC3A5	31-12-2021	10-12-2021	633/2021	-21	2475	-51975	✘	
6243129594	R694	30-11-2021	COSMOPOL SPA	Z59338B1DA	01-01-2022	10-12-2021	636/2021	-22	74.4	-1636.8	✘	
6249725985	321/LEPA	30-11-2021	EDU CONSULTING SRL	Z4131D6577	01-01-2022	10-12-2021	635/2021	-22	282	-6204	✘	
6262453693	525/E	30-11-2021	BLU MAPUL S.R.L.	ZA3339F4C3	03-01-2022	10-12-2021	634/2021	-24	1729.54	-41508.96	✘	
6278030689	00058/2021B	30-11-2021	CAMER PETROLEUM EUROPA SRL	ZCC2BA0B55	06-01-2022	10-12-2021	632/2021	-27	63.93	-1726.11	✘	
6297764144	FPA 1/21	28-11-2021	E.S.A. IMPIANTI DI PAPADIA ANTONIO	Z3B3393FC7	09-01-2022	10-12-2021	639/2022	-30	650	-19500	✘	
6300651254	347	09-12-2021	SANCILIO EVOTECH SRL	Z0B33FEB90	31-01-2022	15-12-2021	641/2022	-47	1680	-78960	✘	
6307270941	2450/2021	10-12-2021	ADPARTNERS SRL	Z0D33EDA8D	10-01-2022	15-12-2021	640/2022	-26	4682.7	-121750.2	✘	
6338507479	20214E33833	09-12-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZBC33B043A	16-01-2022	20-12-2021	664/2022	-27	2060.55	-55634.85	✘	
6342799626	414/2021	15-12-2021	TORGRAF DI TORALDO GIOVANNI	ZC433AF0D0	31-01-2022	16-12-2021	642/2022	-46	420	-19320	✘	
6342812485	415/2021	15-12-2021	TORGRAF DI TORALDO GIOVANNI	Z75344E74A	31-01-2022	20-12-2021	663/2022	-42	306	-12852	✘	
6358918054	11973	16-12-	C2 S.R.L.	9314004075	17-01-2022	20-12-2021	665/2022	-28	140	-3920	✘	

		2021										
6360260956	8S00304306	11-12-2021	TIM S.P.A.	Z672706C03	18-01-2022 	20-12-2021	669/2022	-29	156.51	-4538.79		
6360373914	8S00304183	11-12-2021	TIM S.P.A.	Z672706C03	18-01-2022 	20-12-2021	670/2021	-29	156.49	-4538.21		
6360374608	8S00305192	11-12-2021	TIM S.P.A.	Z7D30B91DE	18-01-2022 	20-12-2021	667/2021	-29	40.13	-1163.77		
6360375109	8S00305126	11-12-2021	TIM S.P.A.	Z7D30B91DE	18-01-2022 	20-12-2021	668/2022	-29	102.37	-2968.73		
6360396583	8S00303340	11-12-2021	TIM S.P.A.	ZF52488972	18-01-2022 	20-12-2021	671/2021	-29	163.32	-4736.28		
6360396623	8S00305614	11-12-2021	TIM S.P.A.	ZF52488972	18-01-2022 	20-12-2021	666/2022	-29	204.4	-5927.6		
									<b>197537.83</b>	<b>-3802101.71</b>		

(\*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice