

Anno Finanziario: 2021

Periodicità: Annuale

Indice di Tempestività: -0.30

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 175

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
4313241317	000195PA	31-12-2020	IN OFFICE SOLUTIONS SRL	Z742246645	03-02-2021	04-02-2021	7/2021	1	323.83	323.83	
4313241412	000196PA	31-12-2020	IN OFFICE SOLUTIONS SRL		03-02-2021	04-02-2021	7/2021	1	69.07	69.07	
4313241613	000197PA	31-12-2020	IN OFFICE SOLUTIONS SRL	Z601F0C801	03-02-2021	04-02-2021	7/2021	1	177	177	
4313255961	000210PA	31-12-2020	IN OFFICE SOLUTIONS SRL		03-02-2021	04-02-2021	7/2021	1	713.72	713.72	
4319086485	10	28-12-2020	ESHIRT SRL	ZD82FC11ED	04-02-2021	04-02-2021	6/2021	0	4367.35	0.00	
4319499877	1/E	05-01-2021	USPIANI GIUSEPPE	Z413012F55	04-02-2021	24-03-2021	67/2021	48	1650	79200	
4334786142	2	08-01-2021	IGIENIDEA S.N.C.	ZDB301CC89	07-02-2021	24-03-2021	60/2021	45	234.49	10552.05	
4349323840	5	11-01-2021	IGIENIDEA S.N.C.	Z6D301EE9E	10-02-2021	24-03-2021	60/2021	42	112	4704	
4364201817	FPA 12/21	13-01-2021	STELUTED DI NOTARNICOLA GIULIANA		13-02-2021	04-02-2021	3/2021	-9	300	-2700	
4381484361	8N00002734	12-01-2021	TIM S.P.A.		15-02-2021	04-02-2021	2/2021	-11	72	-792	
4381487054	8N00002453	12-01-2021	TIM S.P.A.		15-02-2021	04-02-2021	2/2021	-11	90.42	-994.62	
4381858017	8N00002625	12-01-2021	TIM S.P.A.		14-02-2021	04-02-2021	2/2021	-10	159.13	-1591.30	

4381858112	8N00002052	12-01-2021	TIM S.P.A.		14-02-2021	04-02-2021	2/2021	-10	178.6	-1786.0
4381859997	8N00003078	12-01-2021	TIM S.P.A.		15-02-2021	04-02-2021	2/2021	-11	194.86	-2143.46
4381860639	8N00002307	12-01-2021	TIM S.P.A.	ZF91D07CC0	14-02-2021	04-02-2021	2/2021	-10	145	-1450
4457980440	P0013056	29-01-2021	MONDOFFICE S.R.L.	ZB33065665	31-03-20221	04-02-2021	8/2021	-55	319.47	-17570.85
4471609815	000010PA	30-01-2021	IN OFFICE SOLUTIONS SRL		04-03-20212	04-02-2021	7/2021	-28	63.94	-1790.32
4479282424	PA/52	03-02-2021	HORIZONS UNLIMITED H.U.-S.P.A.	ZDE307146E	05-03-2021	24-03-2021	66/2021	19	400	7600
4487409981	P0013143	03-02-2021	MONDOFFICE S.R.L.	Z493070F91	06-03-2021	24-03-2021	61/2021	18	132.22	2379.96
4529640702	1021024787	10-02-2021	POSTE ITALIANE S.P.A.	XCE178E4A0	12-03-2021	24-03-2021	59/2021	12	10.93	131.16
4554973489	143	15-02-2021	IGIENIDEA S.N.C.	ZF0308AB46	17-03-2021	24-03-2021	60/2021	7	527.5	3692.5
4556003383	000179	10-02-2021	CASSINO ESPURGH DI GIUSEPPE COLETTA	Z843076BF2	31-03-2021	24-03-2021	65/2021	-7	207	-1449
4562260917	173	16-02-2021	IGIENIDEA S.N.C.	Z0D30A631C	18-03-2021	24-03-2021	60/2021	6	158.5	951.0
4564527326	189/FE	16-02-2021	FONDAZIONE SVILUPPO EUROPA ONLUS	ZBC2BAFC23	18-03-2021	09-08-2021	335/2021		2254.1	
4572387565	PA/0000012	15-02-2021	SPORT SYSTEM S.R.L.	ZF1307C231	20-03-2021	17-06-2021	135/2021	89	285	25365
4585334696	2021E000002199	21-02-2021	WIND TRE S.P.A.		24-03-2021	01-04-2021	73/2021		60	
4593883787	212	23-02-2021	IGIENIDEA S.N.C.	ZC030632AE	25-03-2021	24-03-2021	69/2021	-1	2961	-2961
4596884673	FPA_595-21	24-02-2021	DESK ITALIA S.R.L.	Z6E3071699	26-03-2021	24-03-2021	64/2021	-2	3600	-7200
4600245783	45/FE	24-02-2021	NOCELLA CRISTINA	Z612F9CCC A	26-03-2021	17-06-2021	133/2021	83	81.95	6801.85

MANCANZA DI
SPECIFICO
FINANZIAMENTO

4606900284	127	23-02-2021	DE.DA UFFICIO SRL	ZEB30A8D4C	27-03-2021	13-07-2021	265/2021	108	520	56160
4632091083	7/04	27-02-2021	AGRIFARM CASSINO SRL	ZE630D3C3D	01-04-2021	26-04-2021	76/2021	25	146.08	3652.00
4639485990	000022PA	27-02-2021	IN OFFICE SOLUTIONS SRL	Z593120AF6	02-04-2021	24-03-2021	68/2021	-9	118.94	-1070.46
4639486170	000023PA	27-02-2021	IN OFFICE SOLUTIONS SRL	Z742246645	02-04-2021	26-04-2021	77/2021	24	221.32	5311.68
4642629267	20214E07366	26-02-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z8930BBE48	02-04-2021	24-03-2021	62/2021	-9	825	-7425
4646482300	FPA 1	03-03-2021	IMPIANTI TECNOLOGICI SOMACAL SRL	ZA730DCA18	02-04-2021	26-04-2021	78/2021	24	350	8400
4661054638	1021047479	05-03-2021	POSTE ITALIANE S.P.A.	XCE178E4A0	04-04-2021	24-03-2021	59/2021	-11	9.6	-105.6
4663955515	21PAS0002478	28-02-2021	ARUBA S.P.A.		05-04-2021	06-05-2021	88/2021	31	70	2170
4717488824	8N00064552	11-03-2021	TIM S.P.A.	ZCF3120B64	13-04-2021	24-03-2021	70/2021	-20	72	-1440
4717489752	8N00063160	11-03-2021	TIM S.P.A.	ZF91D07CC0	13-04-2021	24-03-2021	70/2021	-20	130	-2600
4717489813	8N00063203	11-03-2021	TIM S.P.A.	ZCF3120B64	13-04-2021	24-03-2021	70/2021	-20	78.63	-1572.60
4717490364	8N00063634	11-03-2021	TIM S.P.A.	ZCF3120B64	13-04-2021	24-03-2021	70/2021	-20	189.86	-3797.20
4717490584	8N00064287	11-03-2021	TIM S.P.A.	ZCF3120B64	13-04-2021	24-03-2021	70/2021	-20	168.6	-3372.0
4717493694	8N00064334	11-03-2021	TIM S.P.A.	ZCF3120B64	13-04-2021	24-03-2021	70/2021	-20	140	-2800
4729013553	2 PA	16-03-2021	THE BRITISH ACADEMY-CASSINO SRL UNIPERSONALE	ZBB309A6B2	15-04-2021	24-03-2021	71/2021	-22	2600	-57200
4729169305	49E	16-03-2021	MICROTECH SRL	ZF52F571B0	16-04-2021	06-08-2021	319/2021		16393	

MANCANZA DI FINANZIAMENTO A SALDO DEL PROGETTO

4729227332	559 / PA	16-03-2021	TEAM SERVICE SOCIETA' CONSORTILE A R.L.	82257908A4	30-04-2021	06-05-2021	85/2021	6	102459.02	614754.12	MANCANZA DI SPECIFICO FINANZIAMENTO A SALDO DEL PROGETTO
4729605323	1	16-03-2021	RUSSO CAROL MARY	Z8A3071552	15-04-2021	02-08-2021	305/2021		1663		
4753172781	297	22-03-2021	IGIENIDEA S.N.C.	ZF5310E8A1	21-04-2021	26-04-2021	79/2021	5	160	800	
4779173421	39	20-03-2021	SALIMEI FRANCESCA	ZAA2FBBA08	26-04-2021	26-04-2021	80/2021 82/2021	0	595.5	0.0	
4780654778	203/01	23-03-2021	INGROSCART S.R.L.	Z4C3085FB2	26-04-2021	06-05-2021	84/2021	10	1150	11500	
4830346784	000057PA	31-03-2021	IN OFFICE SOLUTIONS SRL		06-05-2021	26-04-2021	77/2021	-10	60	-600	
4830347084	000058PA	31-03-2021	IN OFFICE SOLUTIONS SRL	Z601F0C801	06-05-2021	26-04-2021	77/2021	-10	177	-1770	
4884446542	88E	14-04-2021	MICROTECH SRL	Z9B31599F5	15-05-2021	06-05-2021	86/2021	-9	149.01	-1341.09	
4894289418	4 PA	14-04-2021	THE BRITISH ACADEMY-CASSINO SRL UNIPERSONALE	ZB3310FA23	15-05-2021	06-05-2021	94/2021	-9	8836	-79524	
4897542096	12/04	31-03-2021	AGRIFARM CASSINO SRL	Z143138479	16-05-2021	26-04-2021	76/2021	-20	251.23	-5024.60	
4897542099	13/04	31-03-2021	AGRIFARM CASSINO SRL	Z143138479	16-05-2021	26-04-2021	76/2021	-20	240.5	-4810.0	
4897542135	14/04	31-03-2021	AGRIFARM CASSINO SRL	Z143138479	15-05-2021	26-04-2021	76/2021	-19	18.68	-354.92	
4907148439	2PA	17-04-2021	CIACCIARELLI BENEDETTO	ZDF31502A A	17-05-2021	06-05-2021	93/2021	-11	100	-1100	
4933976512	1021099117	23-04-2021	POSTE ITALIANE S.P.A.	XCE178E4A0	23-05-2021	06-05-2021	89/2021	-17	59.11	-1004.87	
4934582343	6 PA	23-04-2021	THE BRITISH ACADEMY-CASSINO SRL UNIPERSONALE	Z3B3120BB3	23-05-2021	06-05-2021	94/2021	-17	3024	-51408	

4934582393	7 PA	23-04-2021	THE BRITISH ACADEMY- CASSINO SRL UNIPERSONALE	ZAC313D1B 8	23-05-2021	06-05-2021	94/2021	-17	6188	-105196
4936330596	2021E000004597	21-04-2021	WIND TRE S.P.A.		24-05-2021	25-06-2021	87/2021		60	
4948542119	FATTPA 4_21	27-04-2021	ATTILIO MILLI.IT DI ATTILIO MILLI	Z3B30861F A	2705-2021	06-05-2021	91/2021	-21	75	-1575
4989074176	19/04	30-04-2021	AGRIFARM CASSINO SRL	Z723196556	03-06-2021	06-05-2021	90/2021	-28	393.44	-11016.32
4989074235	20/04	30-04-2021	AGRIFARM CASSINO SRL	Z5F3196619	02-06-2021	06-05-2021	90/2021	-27	56.97	-1538.19
4991694881	000082PA	30-04-2021	IN OFFICE SOLUTIONS SRL	Z742246645	03-06-2021	06-05-2021	92/2021	-28	248.72	-6964.16
4991695002	000083PA	30-04-2021	IN OFFICE SOLUTIONS SRL		03-06-2021	06-05-2021	92/2021	-28	114.29	-3200.12
5021372301	23/04	07-05-2021	AGRIFARM CASSINO SRL	Z4531965F4	07-06-2021	17-06-2021	139/2021	10	393.45	3934.50
5032024774	22/04	04-05-2021	AGRIFARM CASSINO SRL	ZD931965A 5	09-06-2021	17-06-2021	139/2021	8	445.45	3563.60
5034701564	584	10-05-2021	IGIENIDEA S.N.C.	z9e319c875	10-06-2021	17-06-2021	138/2021	7	159	1113
5068609895	8N00113246	11-05-2021	TIM S.P.A.	ZF33218D35	14-06-2021	17-06-2021	136/2021	3	77.29	231.87
5070287369	8N00113195	11-05-2021	TIM S.P.A.	ZF33218D35	14-06-2021	17-06-2021	136/2021	3	72	216
5071138448	8N00113874	11-05-2021	TIM S.P.A.	ZF33218D35	14-06-2021	17-06-2021	136/2021	3	168.6	505.8
5071240199	8N00113996	11-05-2021	TIM S.P.A.	ZF33218D35	14-06-2021	17-06-2021	136/2021	3	189.86	569.58
5071240215	8N00113580	11-05-2021	TIM S.P.A.	ZF91D07CC 0	14-06-2021	17-06-2021	136/2021	3	130	390
5071240859	8N00114483	11-05-2021	TIM S.P.A.	ZF33218D35	14-06-2021	17-06-2021	136/2021	3	145.03	435.09
5077400592	594	17-05-2021	IGIENIDEA S.N.C.	Z9431AB113	16-06-2021	17-06-2021	138/2021	1	120	120
5089047651	P0014958	18-05-2021	MONDOFFICE S.R.L.	Z1631A505 D	18-06-2021	17-06-2021	137/2021	-1	172.9	-172.9

5102755958	FPA 1/21	21-05-2021	VALENTE CARLA	Z2231D05D9	20-06-2021	05-07-2021	156/2021	15	1400	21000
5103406699	20214E15657	20-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z4731C4EAB	20-06-2021	17-06-2021	140/2021	-3	163.97	-491.91
5135712389	2	27-05-2021	RUSSO CAROL MARY	Z1731D8549	27-06-2021	05-07-2021	155/2021	8	4200	33600
5159371356	173E	01-06-2021	MICROTECH SRL	ZAB31EAE0F	02-07-2021	06-08-2021	313/2021	35	3160	110600
5161144824	P0015147	31-05-2021	MONDOFFICE S.R.L.	ZCF31D3F43	31-07-2021	13-07-2021	267/2021	-18	239.54	-4311.72
5165914421	20214E15965	21-05-2021	GRUPPO SPAGGIARI PARMA S.P.A.		02-07-2021	13-07-2021	273/2021	11	65	715
5241189044	FPA 20/21	14-06-2021	SPRINT S.R.L.	Z2B3218B44	14-07-2021	06-08-2021	321/2021	23	68	1564
5248222933	177E	11-06-2021	MICROTECH SRL	Z6631D86F8	15-07-2021	06-08-2021	320/2021	22	344	7568
5248644509	000114PA	31-05-2021	IN OFFICE SOLUTIONS SRL		15-07-2021	13-07-2021	274/2021	-2	139.96	-279.92
5258980992	20214E18653	11-06-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z383213B6E	16-07-2021	13-07-2021	273/2021	-3	239.85	-719.55
5284519867	78	22-06-2021	DIGITAL DOCUMENTS SOLUTION SRLS	Z6F2F9CCA4	22-07-2021	02-07-2021	157/2021	-20	7598.09	-151961.80
5290561817	P0015359	22-06-2021	MONDOFFICE S.R.L.	CZA231F0A9	23-07-2021	13-07-2021	268/2021	-10	289	-2890
5290578243	P0015361	22-06-2021	MONDOFFICE S.R.L.	CZA231F0A9	23-07-2021	13-07-2021	268/2021	-10	289	-2890
5290601061	P0015360	22-06-2021	MONDOFFICE S.R.L.	CZA231F0A9	23-07-2021	13-07-2021	268/2021	-10	289	-2890
5290606436	P0015358	22-06-2021	MONDOFFICE S.R.L.	CZA231F0A9	23-07-2021	13-07-2021	268/2021	-10	289	-2890
5294945392	2021E000007116	21-06-2021	WIND TRE S.P.A.		24-07-2021	03-08-2021	275/2021		60	
5296492701	837	24-06-2021	IGIENIDEA S.N.C.	ZCC323CFF5	24-07-2021	13-07-2021	270/2021	-11	1230	-13530

5297910304	186E	24-06-2021	MICROTECH SRL	ZA2323CA85	24-07-2021	13-07-2021	269/2021	-11	2800	-30800
5303628404	1021160392	25-06-2021	POSTE ITALIANE S.P.A.	XCE178E4A0	25-07-2021	13-07-2021	272/2021	-12	5.46	-65.52
5311552565	12100600010000035679	27-06-2021	DECATHLON ITALIA SRL	Z9C3218A59	27-07-2021	06-08-2021	322/2021	10	423.48	4234.80
5334851379	31/04	30-06-2021	AGRIFARM CASSINO SRL	Z90324EEC0	31-07-2021	13-07-2021	271/2021	-18	136.72	-2460.96
5337066949	201E	01-07-2021	MICROTECH SRL	Z7D3246835	01-08-2021	13-07-2021	266/2021	-19	2007.05	-38133.95
5337450469	000123PA	30-06-2021	IN OFFICE SOLUTIONS SRL		01-08-2021	13-07-2021	274/2021	-19	854.69	-16239.11
5337450667	000124PA	30-06-2021	IN OFFICE SOLUTIONS SRL		01-08-2021	13-07-2021	274/2021	-19	70.48	-1339.12
5337450899	000125PA	30-06-2021	IN OFFICE SOLUTIONS SRL	Z601F0C801	01-08-2021	13-07-2021	274/2021	-19	177	-3363
5349420648	000132PA	30-06-2021	IN OFFICE SOLUTIONS SRL	Z742246645	02-08-2021	13-07-2021	274/2021	-20	230.07	-4601.40
5371538657	8	30-06-2021	EMMEPI ARREDI SURL	Z2432014CD	06-08-2021	06-08-2021	316/2021	0	2700	0
5426630680	8N00169302	10-07-2021	TIM S.P.A.	Z6532FEED5	13-08-2021	06-08-2021	318/2021	-7	168.6	-1180.2
5426631146	8N00168040	10-07-2021	TIM S.P.A.	Z6532FEED5	13-08-2021	06-08-2021	318/2021	-7	140	-980
5427350690	8N00168544	10-07-2021	TIM S.P.A.	Z6532FEED5	13-08-2021	06-08-2021	318/2021	-7	72	-504
5427350898	8N00168824	10-07-2021	TIM S.P.A.	ZF91D07CC0	13-08-2021	06-08-2021	318/2021	-7	130	-910
5427401269	8N00169156	10-07-2021	TIM S.P.A.	Z6532FEED5	13-08-2021	06-08-2021	318/2021	-7	84.52	-591.64
5427401307	8N00168018	10-07-2021	TIM S.P.A.	Z6532FEED5	13-08-2021	06-08-2021	318/2021	-7	189.86	-1329.02
5438613202	215E	15-07-2021	MICROTECH SRL	ZD9327A402	15-08-2021	06-08-2021	312/2021	-9	1196.7	-10770.3
5446226313	216E	15-07-2021	MICROTECH SRL	Z17327A3A7	15-08-2021	06-08-2021	311/2021	-9	468.86	-4219.74

5458107383	000224	15-07-2021	SISTEMI MANAGERIALI SRL	ZE031D877F	01-09-2021	06-08-2021	315/2021	-26	7400	-192400	IN ATTESA DI SPECIFICI FINANZIAMENTI
5458107956	000225	15-07-2021	SISTEMI MANAGERIALI SRL	Z5731DB2F 8	19-08-2021	06-08-2021	314/2021	-13	2350	-30550	
5461917507	1021172924	20-07-2021	POSTE ITALIANE S.P.A.	XCE178E4A 0	19-08-2021	06-08-2021	317/2021	-13	8.91	-115.83	
5469274075	001281	19-07-2021	CASSINO ESPURGH DI GIUSEPPE COLETTA	Z613281D99	31-08-2021	25-08-2021	361/2021	-6	40	-240	
5503297104	000236	26-07-2021	SISTEMI MANAGERIALI SRL	ZE A3239D3 7	0-09-2021	21-12-2021	568/2021		3600		
5547580951	000142PA	31-07-2021	IN OFFICE SOLUTIONS SRL	Z0D32FF09 B	02-09-2021	25-08-2021	360/2021	-8	63.87	-510.96	IN ATTESA DI SPECIFICI FINANZIAMENTI
5551730824	36/04	31-07-2021	AGRIFARM CASSINO S.R.L.	ZBD32A954 E	02-09-2021	07-10-2021	375/2021	35	232.26	8129.10	
5552604626	219E	03-08-2021	MICROTECH SRL	ZAE32ACF0 8	03-09-2021	25-08-2021	358/2021	-9	10.2	-91.8	
5561977423	dip00171-0018/2021	04-08-2021	UNIVERSITA DEGLI STUDI DI CASSINO E DEL LAZIO MERIDIONALE - AMMINISTRAZIO NE	ZC132A1FB F	03-09-2021	07-10-2021	377/2021	34	900	30600	
5581488486	20214E21435	03-08-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZA132A53E 9	07-09-2021	25-08-2021	359/2021	-13	549.6	-7144.8	
5585995518	223E	07-08-2021	MICROTECH SRL	ZF831ED08 A	07-09-2021	25-08-2021	357/2021	-13	37.33	-485.29	IN ATTESA DI SPECIFICI FINANZIAMENTI
5630080239	FATTPA 26_21	16-08-2021	ATTILIOMILLI.IT DI ATTILIO MILLI		15-09-2021	21-12-2021	569/2021		831.5		
5632825878	225E	17-08-2021	MICROTECH SRL	ZDA32C76B 0	17-09-2021	25-08-2021	365/2021	-23	3168	-72864	
5634917866	FATTPA 27_21	17-08-2021	ATTILIOMILLI.IT DI ATTILIO MILLI		16-09-2021	25-08-2021	372/2021	-22	123.96	-2727.12	

5634984905	FATTPA 28_21	17-08-2021	ATTILIO MILLI.IT DI ATTILIO MILLI		17-09-2021	25-08-2021	373/2021	-23	82.64	-1900.72	
5651083499	285/FE	21-08-2021	FONDAZIONE SVILUPPO EUROPA ONLUS	Z642E4E829	20-09-2021	22-10-2021	383/2021		251.39		IN ATTESA DI COMPLETAMENT O DI PROGETTO
5651137257	286/FE	21-08-2021	FONDAZIONE SVILUPPO EUROPA ONLUS	Z642E4E829	20-09-2021	22-10-2021	382/2021 380/2021		1551.89		IN ATTESA DI COMPLETAMENT O DI PROGETTO
5655285861	2021E000009712	21-08-2021	WIND TRE S.P.A.	ZB23362456	22-09-2021	22-10-2021	386/2021		68.2		
5672126400	1021202300	26-08-2021	POSTE ITALIANE S.P.A.	XCE178E4A 0	26-09-2021	07-10-2021	374/2021	11	11.1	122.1	
5689535017	1252	31-08-2021	IGIENIDEA S.N.C.	Z9D32E09E 3	30-09-2021	07-10-2021	376/2021	7	78	546	
5694607714	000258	31-08-2021	SISTEMI MANAGERIALI SRL	Z1B32BC9A 1	01-10-2021	25-10-2021	381/2021		16450		IN ATTESA DI SPECIFICI FINANZIAMENTI
5700167381	000146PA	31-08-2021	IN OFFICE SOLUTIONS SRL	Z742246645	02-10-2021	07-10-2021	379/2021	5	314.43	1572.15	
5700167752	000147PA	31-08-2021	IN OFFICE SOLUTIONS SRL	Z8E3317262	02-10-2021	07-10-2021	378/2021	5	61.55	307.75	
5770413838	8N00223671	09-09-2021	TIM S.P.A.	Z9A3318744	12-10-2021	22-10-2021	393/2021 392/2021	10	72.23	722.30	
5770415190	8N00223473	09-09-2021	TIM S.P.A.	ZF91D07CC 0	13-10-2021	22-10-2021	390/2021	9	130	1170	
5770427138	8N00223848	09-09-2021	TIM S.P.A.	ZE A3318742	12-10-2021	22-10-2021	388/2021	10	142.67	1426.70	
5770427409	8N00223390	09-09-2021	TIM S.P.A.	Z223318747	12-10-2021	22-10-2021	391/2021	10	80.92	809.20	
5770436052	8N00223138	09-09-2021	TIM S.P.A.	Z173318741	12-10-2021	22-10-2021	387/2021	10	168.6	1686.0	
5770437125	8N00223569	09-09-2021	TIM S.P.A.	Z4533184F2	12-10-2021	22-10-2021	389/2021	10	189.86	1898.60	
5771698065	20214E22980	07-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5E32EC1E 7	13-10-2021	22-10-2021	384/2021	9	549.59	4946.31	
5774184855	53/FE	13-09-2021	VALENTE AVV. ANTONIO		13-10-2021	25-10-2021	400/2021 536/2021	12	3151.7	37820.4	

5835999403	244D/2021	23-09-2021	ASSOCIAZIONE CULTURALE FORMAORIENTA	Z3633289A1	24-10-2021	25-10-2021	402/2021	1	245.9	245.9
5843647086	1406	27-09-2021	IGIENIDEA S.N.C.	Z9533259B3	27-10-2021	25-10-2021	401/2021	-2	766	-1532
5914250449	000159PA	30-09-2021	IN OFFICE SOLUTIONS SRL	Z8E3317262	07-11-2021	04-11-2021	405/2021	-3	87.94	-263.82
5914258190	000160PA	30-09-2021	IN OFFICE SOLUTIONS SRL	Z601F0C801	07-11-2021	04-11-2021	406/2021	-3	177	-531
5941850510	41/04	30-09-2021	AGRIFARM CASSINO S.R.L.	ZA6335E937	11-11-2021	13-11-2021	409/2021	2	80.66	161.32
5950234433	11/PA	12-10-2021	TURISMO DI PONIO DI DI PONIO LUIGI & C S.A.S	Z9033206F9	12-11-2021	13-11-2021	407/2021	1	285.45	285.45
6021713102	6 PA	25-10-2021	PALOMBO ANTONELLA	Z82335DF83	24-11-2021	17-12-2021	537/2021 422/2021	-11	1600	-17600
6021716270	7 PA	25-10-2021	PALOMBO ANTONELLA	Z87335DFE1	24-11-2021	17-12-2021	538/2021 416/2021 417/2021	-11	3200	-35200
6030113866	2021E000012273	21-10-2021	WIND TRE S.P.A.	Z3E33B1A2 7	26-11-2021	30-11-2021	474/2021		60	
6046095237	20214E28809	26-10-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z5833973B7	28-11-2021	30-11-2021	468/2021	2	279.98	559.96
6047256681	15/PA	29-10-2021	TURISMO DI PONIO DI DI PONIO LUIGI & C S.A.S	Z093376c58	28-11-2021	13-11-2021	408/2021	-15	1998.18	-29972.70
6051631102	461/PA	29-10-2021	MONDOSCUOLA SRLS	ZE13330628	29-11-2021	30-11-2021	473/2021	1	287.5	287.5
6069035265	45/04	30-10-2021	AGRIFARM CASSINO S.R.L.	Z6133B42F6	02-12-2021	13-11-2021	410/2021	-19	21.89	-415.91
6082709255	000172PA	30-10-2021	IN OFFICE SOLUTIONS SRL	Z742246645	04-12-2021	30-11-2021	470/2021	-4	328.22	-1312.88
6082709752	000173PA	30-10-2021	IN OFFICE SOLUTIONS SRL	Z8E3317262	04-12-2021	30-11-2021	469/2021	-4	125.61	-502.44
6114963567	000183PA	09-11-2021	IN OFFICE SOLUTIONS SRL	ZF733D54A 5	09-12-2021	20-12-2021	559/2021	11	739.1	8130.1

6130104976	117	08-11-2021	CONSORTIUM GARR	Z702EB4212	07-12-2021	20-12-2021	557/2021	-18	500	-9000
6148661946	8N00287537	11-11-2021	TIM S.P.A.	Z4533184F2	14-12-2021	20-12-2021	561/2021	6	194.86	1169.16
6148663038	8N00287346	11-11-2021	TIM S.P.A.	Z223318747	14-12-2021	20-12-2021	562/2021	6	86.13	516.78
6148663311	8N00287042	11-11-2021	TIM S.P.A.	Z173318741	14-12-2021	20-12-2021	563/2021	6	178.6	1071.6
6148832547	8N00287853	11-11-2021	TIM S.P.A.	ZE43318742	14-12-2021	20-12-2021	564/2021	6	153.38	920.28
6148897027	8N00286726	11-11-2021	TIM S.P.A.	ZF91D07CC0	14-12-2021	20-12-2021	565/2021	6	135	810
6148898093	8N00286757	11-11-2021	TIM S.P.A.	Z9A3318744	14-12-2021	20-12-2021	566/2021	6	72	432
6155863899	3 PA	08-11-2021	PARCO AVVENTURA DEI MONTI AURUNCI SRL	Z7233E3E6D	15-12-2021	20-12-2021	556/2021	5	3186.89	15934.45
6172467641	38/E	17-11-2021	USPIANI GIUSEPPE	Z2733B1FB8	18-12-2021	30-11-2021	472/2021	-18	800	-14400
6191402588	40/E	21-11-2021	USPIANI GIUSEPPE	ZF333B1FC C	21-12-2021	30-11-2021	471/2021	-21	1150	-24150
6220000683	FPA 39/21	26-11-2021	SPRINT S.R.L.	Z9C341892F	26-12-2021	20-12-2021	558/2021	-6	440	-2640
6234093040	000000002768	27-11-2021	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZAE32FC8A9	30-12-2021	21-12-2021	567/2021	-9	15	-135
6234093065	000000002767	27-11-2021	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZAE32FC8A9	30-12-2021	21-12-2021	567/2021	-9	5300	-47700
6275128589	E67/2021	06-12-2021	DIESSE FIRENZE E TOSCANA CENTRO FORMAZIONE E AGGIORNAMENTO	ZA633D76B3	31-01-2022	20-12-2021	555/2021	-42	700	-29400
6277222199	1021307378	06-12-2021	POSTE ITALIANE S.P.A.	XCE178E4A0	05-01-2022	20-12-2021	554/2021	-16	28.46	-455.36

224546.13

-66944.78