

- Gestione Fatture
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AOO IIS Golgi BSIS029005  
Prot. 0000715 del 29/01/2024  
VI (Uscita)

Riepilogo

 on line  storico

Fatture Accettate Fatture Rifiutate Decorrenza termini fatture 5 giorni Decorrenza termini fatture 10 giorni Decorrenza termini fatture 15 giorni Fatture con termini decorsi Fatture accettate dopo decorrenza dei termini Fatture rifiutate dopo decorrenza dei termini

Shortcut

Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -8.57

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 286

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
8312593028	3000698/3	28-10-2022	PULITALIA S.P.A.	Z6A3818234	31-01-2023	23-01-2023	22/2023	-8	1777.05	-14216.40	
8465341550	240975/2022	16-11-2022	INTRED S.P.A.	Z2C34B07F9	31-12-2022	19-01-2023	7/2023	19	124.03	2356.57	
8543643232	5536	30-11-2022	COPIANOVA GROUP S.R.L.	Z003822F9C	31-01-2023	23-01-2023	12/2023	-8	100	-800	
8551341138	30/110	02-12-2022	CENTRO LAMPADE BRESCIA SRL	Z0A3880599	31-01-2023	23-01-2023	11/2023	-8	100	-800	
8567216031	2064/2022	01-12-2022	VIRTUAL LOGIC SRL	ZAD3886484	28-02-2023	23-01-2023	19/2023	-36	426.24	-15344.64	
8615396433	1010806173	12-12-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	31-01-2023	23-01-2023	14/2023	-8	211.62	-1692.96	
8644457189	801993	15-12-2022	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z1A38ED63E	28-02-2023	23-01-2023	16/2023	-36	489.85	-17634.60	
8655820463	8B01124404	12-12-2022	TIM S.P.A.	ZD334D1279	27-02-2023	19-01-2023	8/2023	-39	22.52	-878.28	
8655824158	8B01125029	12-12-2022	TIM S.P.A.	ZD334D1279	18-01-2023	19-01-2023	10/2023	1	58.21	58.21	
8656131423	8N00426873	12-12-2022	TIM S.P.A.	ZD334D1279	27-02-2023	19-01-2023	9/2023	-39	3.98	-155.22	
8673886216	3/27	20-12-2022	CMPA SRL	ZB339313AE	20-02-2023	23-01-2023	17/2023	-28	2435	-68180	
8685858475	180/001	21-12-2022	RISORSE E AMBIENTE S.R.L.	ZBE33E0C51	23-01-2023	19-01-2023	6/2023	-4	2500	-10000	
8702434247	5723	22-12-2022	COPIANOVA GROUP S.R.L.	Z003822F9C	24-01-2023	23-01-2023	18/2023	-1	100	-100	
8704464953	12200600010000068211	23-12-2022	DECATHLON ITALIA SRL	Z0C3929354	23-02-2023	23-01-2023	29/2023	-31	471.67	-14621.77	
8705209221	3/32	23-12-2022	CMPA SRL	Z123946F7E	23-02-2023	23-01-2023	20/2023	-31	63	-1953	
8706552658	57/E	19-12-2022	STORNATI VIAGGI S.R.L.	Z09388F19F	31-01-2023	23-01-2023	23/2023	-8	681.82	-5454.56	
8706552847	58/E	19-12-2022	STORNATI VIAGGI S.R.L.	Z7138938CB	31-01-2023	23-01-2023	26/2023	-8	460	-3680	
8712669417	12200600010000068592	24-12-2022	DECATHLON ITALIA SRL	Z0C3929354	24-02-2023	23-01-2023	27/2023	-32	659.33	-21098.56	
8720968540	005972	27-12-2022	OB SRL	Z43393219D	10-02-2023	23-01-2023	25/2023	-18	76.52	-1377.36	
8721033213	2203003423	27-12-2022	MAGRIS S.P.A.	Z9338E1945	31-01-2023	23-01-2023	13/2023	-8	2399.45	-19195.60	
8733909718	95/PA/2022	29-12-2022	CARTOGRAFICA LOMBARDA DI R. LANDRISCINA S.A.S.	Z7138CFC98	28-01-2023	23-01-2023	15/2023	-5	28	-140	

8793293633	6403	31-12-2022	COPIANOVA GROUP S.R.L.	Z91396C57E	28-02-2023	27-02-2023	83/2023	-1	10.46	-10.46	✘
8799515714	000000258/PA	10-01-2023	MADISOFT S.P.A.	ZA53917321	10-02-2023	13-02-2023	54/2023	3	600	1800	✘
8807270329	6	05-01-2023	CENTRO CULTURALE INTERNAZIONALE S.N.C. DI EUGENIO AGOSTA- JANE WI LKS & C.	Z2039716CF	06-03-2023	02-02-2023	46/2023	-32	902	-28864	✘
8816788266	2540/PA	12-01-2023	ARGO SOFTWARE SRL	ZBA3955EE8	28-02-2023	16-02-2023	77/2023	-12	3581	-42972	✘
8860310641	53/11	18-01-2023	GANIMEDE VIAGGI SRL	ZBB39869AB	18-02-2023	23-01-2023	21/2023	-26	2250	-58500	✘
8861697032	A0000000001	18-01-2023	GHIARONI C. SRL	Z0D38987BB	19-03-2023	07-02-2023	48/2023	-40	473.2	-18928.0	✘
8867940523	2/69	31-12-2022	CIMA S.R.L.	ZF3333DFC5	28-02-2023	27-02-2023	85/2023	-1	300	-300	✘
8867940543	2/68	31-12-2022	CIMA S.R.L.	Z98333D3FD	28-02-2023	13-02-2023	55/2023	-15	400	-6000	✘
8873134000	E00006	20-01-2023	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	ZEA3958847	20-03-2023	07-02-2023	49/2023	-41	146.25	-5996.25	✘
8873719143	FPA 1/22	30-12-2022	CREO ITALIA GROUP DI BARBARA ZAPPAMIGLIO	Z633846B6F	19-02-2023	22-05-2023	274/2023	92	1222	112424	✘
8874328566	E00011	20-01-2023	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	Z5E2F1A977	22-03-2023	13-02-2023	56/2023	-37	1620	-59940	✘
8876954137	18249/2023	18-01-2023	INTRED S.P.A.	Z2C34B07F9	28-02-2023	13-02-2023	53/2023	-15	142.69	-2140.35	✘
8926635294	53/19	30-01-2023	GANIMEDE VIAGGI SRL	ZA839338EA	01-03-2023	02-02-2023	44/2023	-27	6032	-162864	✘
8933735771	3/001	26-01-2023	ARRIGHINI GIUSEPPE & C SAS DI ARRIGHINI GIANLUCA	Z0238CF344	02-03-2023	07-02-2023	50/2023	-23	1450	-33350	✘
8945740335	2023-NFE17-0000003	25-01-2023	CAUTO CANTIERE AUTOLIMITAZIONE COOPERATIVA SOCIALE ONLUS A R.L.	Z8637BFB17	04-03-2023	01-03-2023 01-03-2023 01-03-2023	88/2023 90/2023 89/2023	-3	7485.7	-22457.1	✘
8953397097	343	31-01-2023	COPIANOVA GROUP S.R.L.	Z003822F9C	31-03-2023	01-03-2023	91/2023	-30	100	-3000	✘
8953397191	342	31-01-2023	COPIANOVA GROUP S.R.L.	Z58396560B	31-03-2023	01-03-2023	94/2023	-30	290	-8700	✘
8956996704	5/04	02-02-2023	BRIXIA COMPUTER STORE S.R.L.	Z2139C38E8	04-03-2023	27-02-2023	86/2023	-5	1300	-6500	✘
8969241281	30/PA	31-01-2023	SORI DP S.R.L.	Z55395188B	07-03-2023	27-02-2023	82/2023	-8	591.5	-4732.0	✘
8983334643	1218/ 1	03-02-2023	SIR VISUAL SRL CON UNICO SOCIO	Z8239C689F	31-03-2023	06-03-2023	108/2023	-25	187.38	-4684.50	✘
9009497535	3	31-01-2023	CELA AUREL	Z1B39D76EC	13-03-2023	08-03-2023	115/2023	-5	80	-400	✘
9009740891	201	31-01-2023	IL GELSO COOP SOCIALE ONLUS	Z9B3875ADC	31-03-2023	16-02-2023	76/2023	-43	980	-42140	✘
9009748873	200	31-01-2023	IL GELSO COOP SOCIALE ONLUS	Z2739C5ECD	31-03-2023	01-03-2023	92/2023	-30	250	-7500	✘
9020992961	7X00910950	09-02-2023	TIM S.P.A.	Z7B398266A	15-03-2023	27-02-2023	87/2023	-16	136.15	-2178.40	✘
9025546820	8B00147586	09-02-2023	TIM S.P.A.	ZE83982661	26-04-2023	04-04-2023	188/2023	-22	65.51	-1441.22	✘
9025629457	8B00147888	09-02-2023	TIM S.P.A.	ZE83982661	26-04-2023	04-04-2023	186/2023	-22	27.52	-605.44	✘
9025629843	8N00054405	09-02-2023	TIM S.P.A.	ZE83982661	26-04-2023	04-04-2023	187/2023	-22	3.98	-87.56	✘
9030769428	90/PA	07-02-2023	RADUNI SPORTIVI SRL	ZEA39D74DE	15-03-2023	08-03-2023	114/2023	-7	4899	-34293	✘
9076818051	000124PA	20-02-2023	MICROBIOL S.R.L.	ZB439CBDAC	22-03-2023	06-03-2023	106/2023	-16	469.35	-7509.60	✘
9090352116	5/2	20-02-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	Z08399A141	31-03-2023	21-03-2023	165/2023	-10	540	-5400	✘
9091422183	36	22-02-2023	VIAGGI DI UNA VOLTA S.R.L.	ZC63A0583E	24-03-2023	06-03-2023	104/2023	-18	1888	-33984	✘
9091578261	37	22-02-2023	VIAGGI DI UNA VOLTA S.R.L.	Z903A05865	25-03-2023	06-03-2023	107/2023	-19	3111	-59109	✘
9091669279	38	22-02-2023	VIAGGI DI UNA VOLTA S.R.L.	ZCE3A05870	25-03-2023	06-03-2023	109/2023	-19	1500	-28500	✘
9091750958	39	22-02-2023	VIAGGI DI UNA VOLTA S.R.L.	Z473A05854	25-03-2023	06-03-2023	111/2023	-19	2200	-41800	✘
9096727466	FS/43	21-02-2023	GIFRAN SRL	Z4639D37FF	31-03-2023	21-03-2023	166/2023	-10	438.75	-4387.50	✘
9098120207	96/02	20-02-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	31-03-2023	03-03-2023 03-03-2023	98/2023 97/2023	-28	1554	-43512	✘
9101830726	53/62	24-02-2023	GANIMEDE VIAGGI SRL	ZBB39869AB	26-03-2023	01-03-2023	95/2023	-25	2200	-55000	✘
9107644543	000009-0CP0PA	24-02-2023	IAL LOMBARDIA SRL IMPR.SOCIALE	Z18385251E	27-03-2023	21-03-2023	168/2023	-6	570	-3420	✘

9115285390	A0000000014	24-02-2023	GHIARONI C. SRL	Z5A39CBCF2	25-04-2023	21-04-2023	222/2023	-4	1120.4	-4481.6	✘
9115614805	24/PA	24-02-2023	SPORTGYM S.R.L.S.	ZF239F49BA	31-03-2023	21-03-2023	170/2023	-10	45.9	-459.0	✘
9123282321	5/1	20-02-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	ZC9399A14F	31-03-2023	21-03-2023	169/2023	-10	1600	-16000	✘
9124595283	10/PA	28-02-2023	REAL CHIMICA SRLS	ZBA39D234C	31-03-2023	08-03-2023	113/2023	-23	3212.4	-73885.2	✘
9134435997	53/67	01-03-2023	GANIMEDE VIAGGI SRL	ZA839338EA	01-04-2023	24-03-2023	173/2023	-8	6916	-55328	✘
9135964621	1031	28-02-2023	COPIANOVA GROUP S.R.L.	Z003822F9C	30-04-2023	06-03-2023	110/2023	-55	100	-5500	✘
9136469450	469	28-02-2023	COMETAX S.R.L.	Z873A14A1B	01-04-2023	30-03-2023	179/2023	-2	30.25	-60.50	✘
9146069054	2/9	28-02-2023	CIMA S.R.L.	ZF139C633E	02-04-2023	21-03-2023	171/2023	-12	400	-4800	✘
9151752640	1023058955	03-03-2023	POSTE ITALIANE S.P.A.	Z6A3A0464F	03-04-2023	24-03-2023	177/2023	-10	126.1	-1261.0	✘
9175990810	119	06-03-2023	AUTONOLEGGIO SALVI S.A.S	Z0A39D0778	06-04-2023	24-03-2023	176/2023	-13	427.27	-5554.51	✘
9183313346	823500000051	22-02-2023	A2A ENERGIA SPA	Z8034D11AC	07-04-2023	06-04-2023	209/2023	-1	134.18	-134.18	✘
9190609667	3/1	28-02-2023	CMPA SRL	ZA03A43BF6	28-04-2023	30-03-2023	181/2023	-29	463	-13427	✘
9231272390	651	13-03-2023	PERSONAL DATA SRL	ZE63A36966	31-05-2023	25-05-2023	286/2023	-6	1300	-7800	✘
9236397659	823500000072	14-03-2023	A2A ENERGIA SPA	Z8034D11AC	14-04-2023	06-04-2023	210/2023	-8	45.5	-364.0	✘
9240008813	1/11/64	14-03-2023	AUTOSERVIZI LA VALLE DI BETTINSOLI MARIO C.SNC	Z173A05823	14-04-2023	30-03-2023	178/2023	-15	727.27	-10909.05	✘
9240009179	1/11/60	14-03-2023	AUTOSERVIZI LA VALLE DI BETTINSOLI MARIO C.SNC	ZF23A0C430	14-04-2023	30-03-2023	180/2023	-15	454.54	-6818.10	✘
9250598832	01489/23	16-03-2023	EUROEDIZIONI TORINO S.R.L.	Z923A49169	15-04-2023	24-03-2023	175/2023	-22	140	-3080	✘
9258158041	53/98	17-03-2023	GANIMEDE VIAGGI SRL	ZA839338EA	16-04-2023	24-03-2023	174/2023	-23	126	-2898	✘
9259885397	1010825433	17-03-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	30-04-2023	17-04-2023	211/2023	-13	211.62	-2751.06	✘
9268392283	62153/2023	15-03-2023	INTRED S.P.A.	Z2C34B07F9	30-04-2023	17-04-2023	215/2023	-13	133.13	-1730.69	✘
9270651288	53/S	20-03-2023	LS IMPIANTI S.R.L.	Z893998C23	19-04-2023	04-04-2023	184/2023	-15	340	-5100	✘
9272397771	000024-0CP0PA	20-03-2023	IAL LOMBARDIA SRL IMPR.SOCIALE	Z2D397FBD2	20-04-2023	17-04-2023	213/2023	-3	250	-750	✘
9286758317	18E	22-03-2023	LIFE VIDEO FOTO S.A.S.	Z793A6E995	21-04-2023	17-04-2023	214/2023	-4	193	-772	✘
9297829405	226/00	20-03-2023	FONDAZIONE BRESCIA MUSEI	Z113A7095C	30-04-2023	04-04-2023	185/2023	-26	97.5	-2535.0	✘
9313970386	800386	28-03-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z043A6E38A	31-05-2023	28-04-2023	233/2023	-33	1354	-44682	✘
9315214866	53/119	28-03-2023	GANIMEDE VIAGGI SRL	ZBB39869AB	27-04-2023	04-04-2023	183/2023	-23	2200	-50600	✘
9318264829	2300010761	28-03-2023	BIO-RAD LABORATORIES S.R.L.	ZEB3A71122	31-05-2023	03-05-2023	236/2023	-28	436.85	-12231.80	✘
9320347542	19	14-03-2023	VOLANDIA SERVIZI SRL	ZFA3A05888	28-04-2023	19-04-2023	218/2023	-9	575.72	-5181.48	✘
9332195967	EFAT/2023/0522	30-03-2023	TECNODID SRL	Z153A48D22	29-05-2023	28-04-2023	228/2023	-31	170	-5270	✘
9339029594	000045PA23	30-03-2023	TECNO-LAB SRL	Z5A39DF1CB	30-04-2023	19-04-2023	216/2023	-11	269	-2959	✘
9372322509	2/24	05-04-2023	CIMA S.R.L.	ZF63AA79C6	31-05-2023	28-04-2023	235/2023	-33	480	-15840	✘
9387698895	23000251 - RJ	31-03-2023	ICA SYSTEM S.R.L.	Z1039EC53D	31-05-2023	03-05-2023	238/2023	-28	2140.65	-59938.20	✘
9392034401	18	05-04-2023	SPADA ETTORE	ZF33A71D18	07-05-2023	19-04-2023	219/2023	-18	442	-7956	✘
9394558301	102/PA	31-03-2023	F.A.I.P. SRL	ZD53A6D547	07-05-2023	19-04-2023	217/2023	-18	94.5	-1701.0	✘
9413018413	25E	11-04-2023	LIFE VIDEO FOTO S.A.S.	ZD0397AC37	11-05-2023	19-04-2023	220/2023	-22	870	-19140	✘
9422656890	345/00	07-04-2023	FONDAZIONE BRESCIA MUSEI	Z443A47B68	31-05-2023	28-04-2023	229/2023	-33	450	-14850	✘
9422858474	1023092402	12-04-2023	POSTE ITALIANE S.P.A.	Z6A3A0464F	13-05-2023	28-04-2023	227/2023	-15	28.7	-430.5	✘
9437393302	2300012250	07-04-2023	BIO-RAD LABORATORIES S.R.L.	ZEB3A71122	30-06-2023	03-05-2023	237/2023	-58	31.51	-1827.58	✘
9446992966	7X01974472	12-04-2023	TIM S.P.A.	Z7B398266A	16-05-2023	21-04-2023	223/2023	-25	136.15	-3403.75	✘
9454128410	8B00386295	12-04-2023	TIM S.P.A.	ZE83982661	26-06-2023	28-04-2023	230/2023	-59	22.52	-1328.68	✘

9454509385	8N00152281	12-04-2023	TIM S.P.A.	ZE83982661	26-06-2023	28-04-2023	231/2023	-59	3.98	-234.82	✘
9485017142	209	17-04-2023	MR KETING SRL	ZD13A3059D	21-05-2023	04-05-2023	243/2023	-17	490	-8330	✘
9511177646	88761/2023	19-04-2023	INTRED S.P.A.	Z2C34B07F9	31-05-2023	28-04-2023	234/2023	-33	18.41	-607.53	✘
9512391148	554/PI	26-04-2023	FONDAZIONE MUSEO NAZIONALE DELLA SCIENZA E DELLA TECNOLOGIA LEONARDO DA VINCI	ZBC3A90E13	26-05-2023	04-05-2023	239/2023	-22	190	-4180	✘
9517424459	73	26-04-2023	VIAGGI DI UNA VOLTA S.R.L.	ZCE3A05870	27-05-2023	04-05-2023	241/2023	-23	2835	-65205	✘
9517468726	74	26-04-2023	VIAGGI DI UNA VOLTA S.R.L.	Z903A05865	27-05-2023	15-05-2023	247/2023	-12	3823	-45876	✘
9517507389	75	26-04-2023	VIAGGI DI UNA VOLTA S.R.L.	Z473A05854	27-05-2023	04-05-2023	242/2023	-23	4104	-94392	✘
9517534724	76	26-04-2023	VIAGGI DI UNA VOLTA S.R.L.	ZC63A0583E	27-05-2023	04-05-2023	240/2023	-23	3072	-70656	✘
9522531134	E00082	28-04-2023	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	Z4C3ACD8F2	30-06-2023	04-05-2023	244/2023	-57	260	-14820	✘
9524889813	794	28-04-2023	D120 S.R.L.	Z043A45D69	28-05-2023	07-06-2023	293/2023	10	250.91	2509.10	✘
9544158315	1-00565	28-04-2023	SIMONINI F.LLI SRL	ZAD3AC8E1A	01-06-2023	22-05-2023	280/2023	-10	72.95	-729.50	✘
9545760666	220/02	28-04-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAAF	01-06-2023	15-05-2023	248/2023	-17	3163.5	-53779.5	✘
9546448159	000009P	28-04-2023	NEW-LAB SRL UNIPERSONALE	Z7A3ACB066	30-06-2023	22-05-2023	283/2023	-39	65	-2535	✘
9550808287	1023114817	02-05-2023	POSTE ITALIANE S.P.A.	Z6A3A0464F	02-06-2023	18-05-2023	278/2023	-15	15.13	-226.95	✘
9554927474	E00087	30-04-2023	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	Z5E2F1A977	30-06-2023	22-05-2023	281/2023	-39	405	-15795	✘
9567752017	23301051	30-04-2023	CONVERGE S.R.L. - SOCIETÀ UNIPERSONALE	ZED3A902C5	03-06-2023	25-05-2023	288/2023	-9	2373.12	-21358.08	✘
9574213573	538/00	30-04-2023	FONDAZIONE BRESCIA MUSEI	ZEF3AB351E	06-06-2023	22-05-2023	285/2023	-15	209	-3135	✘
9600728954	23-0388	09-05-2023	INDEX EDUCATION ITALIA S.R.L. U.S.	Z8D3B0521A	09-06-2023	29-05-2023	290/2023	-11	336	-3696	✘
9624063584	22/04	10-05-2023	BRIXIA COMPUTER STORE S.R.L.	ZBA3ABDB3D	13-06-2023	22-05-2023	284/2023	-22	119	-2618	✘
9658349839	196/2023	08-05-2023	COMETECH SRL	ZF03B04E64	16-06-2023	29-05-2023	289/2023	-18	65	-1170	✘
9664001888	316/PA	08-05-2023	RADUNI SPORTIVI SRL	ZEA39D74DE	17-06-2023	25-05-2023	287/2023	-23	14695	-337985	✘
9696782087	U1230000023913	19-05-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z973AEDD47	21-06-2023	20-06-2023	321/2023	-1	230	-230	✘
9696782680	U1230000023914	19-05-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z973AEDD47	21-06-2023	20-06-2023	319/2023	-1	2090	-2090	✘
9696784510	U1230000023917	19-05-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z973AEDD47	21-06-2023	20-06-2023	320/2023	-1	280	-280	✘
9701295334	106528/2023	17-05-2023	INTRED S.P.A.	Z2C34B07F9	30-06-2023	29-05-2023	291/2023	-32	132.08	-4226.56	✘
9702106301	2023 242/p	23-05-2023	INTERNATIONAL HOUSE SRL	ZF43B44932	23-06-2023	20-06-2023	318/2023	-3	2635	-7905	✘
9702127219	1/SP	22-05-2023	NEW FADOR SRL	Z113B04A2C	22-06-2023	28-06-2023	338/2023	6	346.22	2077.32	✘
9705134541	0900043-PA	23-05-2023	CONAST SOCIETA COOPERATIVA	Z01393952B	30-06-2023	14-06-2023	315/2023	-16	880	-14080	✘
9706005475	48/PA	22-05-2023	VACUUM SERVICE S.R.L.	ZE8398217A	23-06-2023	07-06-2023	294/2023	-16	1050	-16800	✘
9706656462	2/36	24-05-2023	CIMA S.R.L.	ZCD3B38E33	30-06-2023	26-06-2023	330/2023	-4	32.8	-131.2	✘
9721571809	4860/FVIAC	22-05-2023	GRUPPO SPAGGIARI PARMA SPA	ZCC3B3D38B	25-06-2023	20-06-2023	327/2023	-5	72	-360	✘
9764528902	1023146427	01-06-2023	POSTE ITALIANE S.P.A.	Z6A3A0464F	02-07-2023	26-06-2023	329/2023	-6	16.68	-100.08	✘
9765431230	118	31-05-2023	CENTRO CULTURALE INTERNAZIONALE S.N.C. DI EUGENIO AGOSTA- JANE WILKS & C.	Z2039716CF	30-07-2023	28-06-2023	340/2023	-32	902	-28864	✘
9770349445	112/PA/2023	30-05-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	ZC83872F1A	04-07-2023	26-06-2023	328/2023	-8	382.5	-3060.0	✘
9772295979	002539	31-05-2023	OB SRL	Z2C3B135E6	10-07-2023	10-07-2023	342/2023	0	565.56	0.00	✘
9785464074	S02202300098	31-05-2023	EREDI CALDANA DOMENICO SRL UNIPERSONALE	Z5539B1BE1	07-07-2023	26-06-2023	331/2023	-11	3909.09	-42999.99	✘
9811975421	721	31-05-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	09-07-2023	26-06-2023	332/2023	-13	2037.8	-26491.4	✘
9843008360	7X02977768	10-06-2023	TIM S.P.A.	Z7B398266A	14-07-2023	28-06-2023	337/2023	-16	136.15	-2178.40	✘
9854226946	FPA 9/23	10-05-2023	ASD ROCK BRESCIA	Z283AE6332	16-07-2023	10-07-2023	343/2023	-6	440.01	-2640.06	✘

9854431975	8B00573557	10-06-2023	TIM S.P.A.	ZE83982661	24-08-2023	31-07-2023	370/2023	-24	57.11	-1370.64	✘
9854537254	8N00225018	10-06-2023	TIM S.P.A.	ZE83982661	24-08-2023	31-07-2023	369/2023	-24	3.98	-95.52	✘
9885234590	380/02	19-06-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	31-07-2023	28-06-2023	339/2023	-33	777	-25641	✘
9886047341	383	19-06-2023	NON SOLO ARREDO SRL	Z263AA8658	20-07-2023	10-07-2023	344/2023	-10	3000	-30000	✘
9900639590	29/04	21-06-2023	BRIXIA COMPUTER STORE S.R.L.	Z643BA22C7	21-07-2023	10-07-2023	345/2023	-11	200	-2200	✘
9902615761	1010842047	21-06-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	31-07-2023	24-07-2023	359/2023	-7	211.62	-1481.34	✘
9914247651	30/04	23-06-2023	BRIXIA COMPUTER STORE S.R.L.	ZBA3B9FA3A	23-07-2023	12-07-2023	346/2023	-11	380	-4180	✘
9935903531	94/001	26-06-2023	RISORSE E AMBIENTE S.R.L.	Z70383D406	31-07-2023	27-07-2023 27-07-2023	361/2023 360/2023	-4	850	-3400	✘
9955977142	002640	30-06-2023	OB SRL	Z393BA0299	10-09-2023	05-09-2023	465/2023	-5	181.39	-906.95	✘
9956269499	1-01017	30-06-2023	SIMONINI F.LLI SRL	ZE83BA90DF	31-07-2023	27-07-2023	363/2023	-4	72.7	-290.8	✘
9971421929	FT/PAM/V2A/0000829	30-06-2023	INGROS CARTA GIUSTACCHINI SPA	ZA13B7A058	30-08-2023	30-08-2023	459/2023	0	101.24	0.00	✘
9971423713	FT/PAM/V2A/0000830	30-06-2023	INGROS CARTA GIUSTACCHINI SPA	ZC63B9170D	30-08-2023	30-08-2023	461/2023	0	1400	0	✘
9974872865	497/02	30-06-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	03-08-2023	31-07-2023	367/2023	-3	1221	-3663	✘
9978153879	129/PA/2023	30-06-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	ZC83872F1A	31-08-2023	31-10-2023	547/2023	61	3330	203130	✘
9990520930	61	04-07-2023	OSMO SRL	Z1839D761D	05-08-2023	27-07-2023	362/2023	-9	3900	-35100	✘
9990742867	3140	30-06-2023	COPIANOVA GROUP S.R.L.	Z893BC3466	31-08-2023	30-08-2023	460/2023	-1	107.03	-107.03	✘
10008087111	11	07-07-2023	RESIDENZA IDRA - INDEPENDENT DRAMA	Z223B97EE6	06-08-2023	01-08-2023	373/2023	-5	2868.85	-14344.25	✘
10008949651	171/PA	30-06-2023	DETERCHIMICA S.R.L.	ZF73B6898A	07-08-2023	27-07-2023 27-07-2023	366/2023 365/2023	-11	1672.2	-18394.2	✘
10098827502	2/1	18-07-2023	CMPI SRL SETTORE MED. DEL LAVORO	ZE3381A6BD	18-08-2023	30-08-2023	458/2023	12	500	6000	✘
10134617621	CN23009366	30-06-2023	A2A RECYCLING SRL	ZB93C0003C	24-08-2023	31-07-2023	371/2023	-24	366	-8784	✘
10154312942	51	28-07-2023	EDIL MABAC SRLS	Z353BDD407	26-09-2023	31-07-2023	372/2023	-57	1750	-99750	✘
10155668695	151193/2023	19-07-2023	INTRED S.P.A.	Z2C34B07F9	31-08-2023	30-08-2023	462/2023	-1	133.5	-133.5	✘
10156504659	3936	28-07-2023	COPIANOVA GROUP S.R.L.	Z5E3C00FE8	28-08-2023	02-10-2023	482/2023	35	128.03	4481.05	✘
10173257741	2157	26-07-2023	MICHELETTI FRANCESCO SAS	Z863BDD34F	14-09-2023	06-09-2023	470/2023	-8	558.08	-4464.64	✘
10184323823	2330048	31-07-2023	COLORIFICIO BRESCIANO 1909 SRL	Z2D3BFCAD0	31-08-2023	05-09-2023	464/2023	5	603.3	3016.5	✘
10212038839	9/S	31-07-2023	CENTRO PAVIMENTI	9958383D9C	04-09-2023	30-10-2023 30-10-2023	542/2023 541/2023	56	7300	408800	✘
10219669753	5/10	31-07-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	Z203BF0432	06-09-2023	06-09-2023	468/2023	0	180	0	✘
10220345970	52	07-08-2023	EDIL MABAC SRLS	ZB33C224A9	06-09-2023	05-09-2023	466/2023	-1	2400	-2400	✘
10238939656	1100	31-07-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	09-09-2023	06-09-2023	469/2023	-3	3343.78	-10031.34	✘
10257513478	5/11	10-08-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	ZCF3C27BA0	30-09-2023	02-10-2023	483/2023	2	292.5	585.0	✘
10257549744	621/02	11-08-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	30-09-2023	02-10-2023	481/2023	2	1165.5	2331.0	✘
10271759941	7X04000196	10-08-2023	TIM S.P.A.	Z7B398266A	12-09-2023	18-09-2023	478/2023	6	136.15	816.90	✘
10276343677	8B00782345	10-08-2023	TIM S.P.A.	ZE83982661	14-10-2023	02-10-2023	484/2023	-12	22.52	-270.24	✘
10276608986	8B00784846	10-08-2023	TIM S.P.A.	ZE83982661	14-10-2023	02-10-2023	486/2023	-12	53.9	-646.8	✘
10276758509	8N00308405	10-08-2023	TIM S.P.A.	ZE83982661	13-10-2023	02-10-2023	485/2023	-11	3.98	-43.78	✘
10302009041	53	21-08-2023	EDIL MABAC SRLS	994321154A	20-09-2023	23-10-2023	524/2023	33	9000	297000	✘
10302051172	54	21-08-2023	EDIL MABAC SRLS	99472412f4	20-09-2023	23-10-2023	525/2023	33	1800	59400	✘
10344377023	E00139	30-08-2023	NOVUFFICIO DI MIGLIOLI FABIO & C. S.N.C.	Z5E2F1A977	30-10-2023	24-10-2023	526/2023	-6	810	-4860	✘

10411947953	1023228525	08-09-2023	POSTE ITALIANE S.P.A.	Z6A3A0464F	09-10-2023	30-10-2023	537/2023	21	6.79	142.59	✘
10420681964	2330057	31-08-2023	COLORIFICIO BRESCIANO 1909 SRL	ZCE3C28FF2	11-10-2023	24-10-2023	531/2023	13	294.48	3828.24	✘
10432445834	FD23014582	08-09-2023	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	13-10-2023	24-10-2023	528/2023	11	40.85	449.35	✘
10463696953	2330058	31-08-2023	COLORIFICIO BRESCIANO 1909 SRL	ZF53C1AE2A	17-10-2023	27-11-2023	611/2023	41	162.85	6676.85	✘
10476596461	738/02	18-09-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	31-10-2023	09-10-2023	489/2023	-22	740	-16280	✘
10481466241	009/165	19-09-2023	FONDAZIONE POLIAMBULANZA	ZD739504AD	30-10-2023	13-10-2023	508/2023	-17	1995	-33915	✘
10483805445	195626/2023	14-09-2023	INTRED S.P.A.	Z2C34B07F9	31-10-2023	16-10-2023	512/2023	-15	141.43	-2121.45	✘
10494455160	823500001735	06-09-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	494/2023	-14	39.73	-556.22	✘
10494456046	823500000794	06-07-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	493/2023	-14	39.73	-556.22	✘
10494456094	823500000092	11-04-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	490/2023	-14	44.56	-623.84	✘
10494456262	823500000291	24-05-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	491/2023	-14	42.69	-597.66	✘
10494456373	823500000399	13-06-2023	A2A ENERGIA SPA	Z2E3A558F2	23-10-2023	09-10-2023	492/2023	-14	46.54	-651.56	✘
10507368668	FD23014157	31-08-2023	HAGLEITNER HYGIENE CARTEMANI SRL	Z483C21C69	25-10-2023	24-10-2023	530/2023	-1	73.03	-73.03	✘
10507634151	3002000483	22-09-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	11-11-2023	23-10-2023	523/2023	-19	578	-10982	✘
10507634202	3002000484	22-09-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	11-11-2023	23-10-2023	519/2023	-19	8840	-167960	✘
10526348630	61	26-09-2023	EDIL MABAC SRLS	Z703C87410	26-10-2023	13-10-2023	507/2023	-13	2000	-26000	✘
10533899623	45/04	20-09-2023	BRIXIA COMPUTER STORE S.R.L.	99551734A5	20-11-2023	15-12-2023	637/2023	25	11690	292250	✘
10535134023	1010858869	27-09-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZAC2BF529E	31-10-2023	13-10-2023	509/2023	-18	211.62	-3809.16	✘
10541410301	801462	28-09-2023	EFFEGI DI FANTONI GIAMBATTISTA SRL	Z173C8252B	27-11-2023	31-10-2023	552/2023	-27	325	-8775	✘
10544409689	1273	25-09-2023	IL GELSO COOP SOCIALE ONLUS	ZA43C7FCBC	29-10-2023	24-10-2023	534/2023	-5	4300	-21500	✘
10544550897	2626/PA	27-09-2023	C&C S.P.A.	99559749A5	27-11-2023	27-11-2023	613/2023	0	1440	0	✘
10547118387	1-01378	29-09-2023	SIMONINI F.LLI SRL	ZBC3C7005C	29-10-2023	06-12-2023	614/2023	38	176.19	6695.22	✘
10570593343	2330064	30-09-2023	COLORIFICIO BRESCIANO 1909 SRL	ZF53C1AE2A	02-11-2023	27-11-2023	612/2023	25	14.3	357.5	✘
10575157018	1884	30-09-2023	PERSONAL DATA SRL	Z3A3C47982	30-11-2023	30-10-2023	544/2023	-31	2650	-82150	✘
10618783219	CO1 23000375	22-09-2023	ODDICINI S.R.L	9882827ED3	22-10-2023	03-11-2023	553/2023	12	25500	306000	✘
10635814974	2754/PA	10-10-2023	C&C S.P.A.	99976333BF	10-12-2023	15-12-2023	638/2023	5	3598	17990	✘
10637449166	FPA 35/23	11-10-2023	HOLIDAYS EMPIRE SRL	ZF53CD2A97	21-10-2023	23-10-2023	522/2023	2	4818	9636	✘
10638662033	FPA 1/23	10-10-2023	CHIARINI ROSSANA		10-10-2023	16-11-2023	591/2023	37	180	6660	✘
10646210082	3002000594	12-10-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	Z4A3715CBF	11-11-2023	24-10-2023	535/2023	-18	178.5	-3213.0	✘
10646684445	823500002497	11-10-2023	A2A ENERGIA SPA	Z2E3A558F2	13-11-2023	30-10-2023	538/2023	-14	40.36	-565.04	✘
10647377025	000820	04-10-2023	NEW FREE PHOTO SRL	999818399D	31-12-2023	14-11-2023	557/2023	-47	3495.09	-164269.23	✘
10659240481	70E	12-10-2023	LIFE VIDEO FOTO S.A.S.	ZF63CCCBC1	30-10-2023	30-10-2023	543/2023	0	344.28	0.00	✘
10662748807	7X05045915	11-10-2023	TIM S.P.A.	Z7B398266A	10-11-2023	30-10-2023	540/2023	-11	136.15	-1497.65	✘
10670496771	8B00993490	11-10-2023	TIM S.P.A.	ZE83982661	27-12-2023	31-10-2023	549/2023	-57	22.52	-1283.64	✘
10671175704	8N00391284	11-10-2023	TIM S.P.A.	ZE83982661	27-12-2023	31-10-2023	550/2023	-57	3.98	-226.86	✘
10671175742	8B00989338	11-10-2023	TIM S.P.A.	ZE83982661	27-12-2023	31-10-2023	551/2023	-57	54.42	-3101.94	✘
10683843323	1429	17-10-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	30-11-2023	30-10-2023	536/2023	-31	1200	-37200	✘
10683848541	1430	17-10-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	30-11-2023	30-10-2023	539/2023	-31	1016.63	-31515.53	✘
10683928307	385/P	07-10-2023	CAVALLI PIETRO	9955723A83	16-11-2023	17-11-2023	594/2023	1	3459	3459	✘
10688359557	117	17-10-2023	BOTTEGA DELLA MUSICA DI CORNALI FABIO	ZEF3CD7E46	20-11-2023	17-11-2023	596/2023	-3	50	-150	✘

10716341989	859/02	20-10-2023	ABIBOOK SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z72387ECAF	30-11-2023	03-11-2023	554/2023	-27	814	-21978	✘
10725230985	1248/PA	24-10-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	Z273CF24E0	24-11-2023	23-11-2023	598/2023	-1	3800	-3800	✘
10725240615	1250/PA	24-10-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	ZF03CF2BFD	24-11-2023	23-11-2023	601/2023	-1	3000	-3000	✘
10730141398	FPA 27/23	25-10-2023	ASD ROCK BRESCIA	zb33cf39f1	24-11-2023	17-11-2023	595/2023	-7	800	-5600	✘
10737406308	5385	23-10-2023	COPIANOVA GROUP S.R.L.	Z0F3B7ACF5	31-12-2023	23-11-2023	607/2023	-38	731.61	-27801.18	✘
10743623760	10PA	27-10-2023	EVOLUZIONE SONORA S.R.L.	9964769384	26-11-2023	14-11-2023	556/2023	-12	47000	-564000	✘
10744721630	33	26-10-2023	SANTI PAOLO		26-11-2023	17-11-2023	593/2023	-9	1000	-9000	✘
10745455753	132	27-10-2023	IL TELAIO - SOCIETA' COOPERATIVA SOCIALE - ONLUS	ZDA3D057F7	26-11-2023	23-11-2023	600/2023	-3	450.91	-1352.73	✘
10756841711	161/001	30-10-2023	RISORSE E AMBIENTE S.R.L.	ZB03CF209F	30-11-2023	23-11-2023	599/2023	-7	850	-5950	✘
10757645929	1-01566	30-10-2023	SIMONINI F.LLI SRL	ZB33CA181D	29-11-2023	06-12-2023	615/2023	7	797.42	5581.94	✘
10757645948	1-01567	30-10-2023	SIMONINI F.LLI SRL	Z623CAF852	29-11-2023	15-12-2023	640/2023	16	273.72	4379.52	✘
10767693109	88/PA	31-10-2023	REAL CHIMICA SRLS	Z743CD40B0	30-11-2023	23-11-2023	604/2023	-7	1054.75	-7383.25	✘
10777817303	180/PA/2023	30-10-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	ZC83872F1A	30-11-2023	23-11-2023	597/2023	-7	1757.2	-12300.4	✘
10778004175	3074010658	31-10-2023	VWR INTERNATIONAL S.R.L.	995212622F	30-12-2023	21-12-2023	696/2023	-9	3855	-34695	✘
10778022313	181/PA/2023	30-10-2023	MAIEUTICA DI DIEGO BORLOTTI & C. SNC	999761768A	01-12-2023	23-11-2023	608/2023	-8	10252.25	-82018.00	✘
10782628400	230511/PA	31-10-2023	ZETALAB SRL	997161877C	01-12-2023	06-12-2023	617/2023	5	1696.48	8482.40	✘
10793445151	004986	31-10-2023	OB SRL	ZD33CA79F6	10-12-2023	06-12-2023	618/2023	-4	99.52	-398.08	✘
10809156085	2023/63974	31-10-2023	BI ESSE S.P.A.	Z553CAFAC2	07-12-2023	06-12-2023	616/2023	-1	226.74	-226.74	✘
10821948503	2330075	31-10-2023	COLORIFICIO BRESCIANO 1909 SRL	Z6F3CF1110	08-12-2023	21-12-2023	697/2023	13	301.25	3916.25	✘
10823472071	FATT/2023/21167	03-11-2023	BIOLAB S.R.L.*	Z243CFFDBB	08-12-2023	15-12-2023	642/2023	7	210	1470	✘
10825076006	2023-PA/190	08-11-2023	CENTRO SERVIZI COMPUTER DI LORENZO SARRIA	9955483477	08-12-2023	13-12-2023	626/2023	5	5498	27490	✘
10825091594	2023-PA/191	08-11-2023	CENTRO SERVIZI COMPUTER DI LORENZO SARRIA	99521863B2	08-12-2023	15-12-2023	636/2023	7	11782	82474	✘
10832580045	5/16	31-10-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	Z103CD7EF5	09-12-2023	13-12-2023	625/2023	4	329.56	1318.24	✘
10832580138	5/15	30-10-2023	CENTRO SICUREZZA DI DONINI D., MENSI S. E ZECCHI R. S.N.C.	ZDF3C98CFB	08-12-2023	24-11-2023	609/2023	-14	9869.74	-138176.36	✘
10835534813	16/175	07-11-2023	TRAVEL HUB BY ES INVESTMENT SRL	ZDB3D22AF0	09-12-2023	23-11-2023	603/2023	-16	4241.5	-67864.0	✘
10838805455	2300036955	09-11-2023	BIO-RAD LABORATORIES S.R.L.	ZC63D0F264	31-01-2024	15-12-2023	639/2023	-47	221.13	-10393.11	✘
10839974971	1532	31-10-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	09-12-2023	23-11-2023	606/2023	-16	6296.76	-100748.16	✘
10842362439	7/PA	09-11-2023	DUCA MAURIZIO	Z0E3D35F70	09-12-2023	13-12-2023	624/2023	4	57.38	229.52	✘
10843432714	2330076	31-10-2023	COLORIFICIO BRESCIANO 1909 SRL	Z6F3CF1110	10-12-2023	21-12-2023	698/2023	11	16.77	184.47	✘
10873074362	92/PA	09-11-2023	KAIROSAFE SRL	Z0F3CFCAF8	31-12-2023	19-12-2023	671/2023	-12	316	-3792	✘
10881992235	02447/23	15-11-2023	EUROEDIZIONI TORINO S.R.L.	Z983D42A55	15-12-2023	19-12-2023	672/2023	4	40	160	✘
10883493432	916/PI	15-11-2023	FONDAZIONE MUSEO NAZIONALE DELLA SC	ZA63D0B5CD	15-12-2023	27-12-2023	787/2023	12	411.5	4938.0	✘
10888410228	409/PA	16-11-2023	RADUNI SPORTIVI SRL	Z873D322E8	15-12-2023	13-12-2023	629/2023	-2	4975	-9950	✘
10889396759	1148/00	15-11-2023	FONDAZIONE BRESCIA MUSEI	ZA33D222B5	31-12-2023	27-12-2023	785/2023	-4	116	-464	✘
10899436265	2/78	17-11-2023	CIMA S.R.L.	ZF139C633E	31-12-2023	15-12-2023	641/2023	-16	400	-6400	✘
10903398009	401-2023-FE	17-11-2023	NABLA TECNOLOGIE S.R.L.	9985233AEF	17-12-2023	19-12-2023	674/2023	2	1943.9	3887.8	✘
10919381888	227332/2023	15-11-2023	INTRED S.P.A.	Z2C34B07F9	31-12-2023	19-12-2023	673/2023	-12	124	-1488	✘
10924668457	1588	21-11-2023	IL GELSO COOP SOCIALE ONLUS	Z8A3B1EC1C	31-12-2023	15-12-2023	643/2023	-16	3120	-49920	✘
10925660070	2023 918	22-11-2023	LA MECCANOGRAFICA S.N.C.	9997660A05	31-12-2023	21-12-2023	695/2023	-10	1993	-19930	✘

10936877494	984/02	23-11-2023	ONLUS	Z72387ECAF	31-12-2023	13-12-2023	627/2023	-18	1221	-21978	
10941704956	1383/PA	24-11-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	Z433CF9D2D	27-12-2023	19-12-2023	677/2023	-8	6000	-48000	
10957269954	54/P	13-11-2023	PARENTESIKUADRA SRL	9956343A27	28-12-2023	21-12-2023	691/2023	-7	27702	-193914	
10957299313	55/P	13-11-2023	PARENTESIKUADRA SRL	ZF33D182E2	28-12-2023	21-12-2023	684/2023	-7	300	-2100	
10977383237	1-01810	30-11-2023	SIMONINI F.LLI SRL	Z6B3D2FBFC	30-12-2023	19-12-2023 19-12-2023	676/2023 675/2023	-11	3183.35	-35016.85	
10977383658	1-01809	30-11-2023	SIMONINI F.LLI SRL	Z1D3CF1183	30-12-2023	21-12-2023	683/2023	-9	70.33	-632.97	
10978385605	64/PA/2023	30-11-2023	CARTOGRAFICA LOMBARDA DI R. LANDRISCINA S.A.S.	ZDA3D2EFBE	30-12-2023	21-12-2023	686/2023	-9	880	-7920	
10987692741	23-FVPA-000085	30-11-2023	GHIARONI E C SRL	997219754B	30-01-2024	21-12-2023	694/2023	-40	1350	-54000	
10990505395	1/11/469	30-11-2023	AUTOSERVIZI LA VALLE DI BETTINSOLI MARIO C.SNC	Z883D5CB9F	30-12-2023	21-12-2023	685/2023	-9	563.64	-5072.76	
11010514677	005530	30-11-2023	OB SRL	Z053D2EC42	10-01-2024	21-12-2023	690/2023	-20	472.54	-9450.80	
11013697653	148	05-12-2023	VIAGGI DI UNA VOLTA S.R.L.	Z3F3D87DCE	04-01-2024	27-12-2023	778/2023	-8	3100	-24800	
11020111369	1023302214	06-12-2023	POSTE ITALIANE S.P.A.	Z6A3A0464F	05-01-2024	21-12-2023	701/2023	-15	8.96	-134.40	
11024752594	1622	30-11-2023	IL GELSO COOP SOCIALE ONLUS	Z933CC29C4	31-12-2023	21-12-2023	687/2023	-10	500	-5000	
11058363665	1496/PA	11-12-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	ZF03CF2BFD	11-01-2024	27-12-2023	780/2023	-15	3000	-45000	
11058452245	1497/PA	11-12-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	Z273CF24E0	11-01-2024	21-12-2023	700/2023	-21	4560	-95760	
11067398752	93	23-11-2023	MASCERACOM SRL	Z543CD9F03	11-01-2024	21-12-2023	692/2023	-21	700	-14700	
11068227105	99	12-12-2023	OSMO SRL	9633697A40	11-01-2024	21-12-2023	693/2023	-21	5950	-124950	
11084612309	748/001	13-12-2023	ALL CLEAN IMPRESA DI PULIZIE DI BAZURTO CONTRERAS ELSA LILIANA	ZE437BFEDB	12-01-2024	21-12-2023	682/2023	-22	575	-12650	
11093178562	7X06024527	12-12-2023	TIM S.P.A.	Z7B398266A	11-01-2024	27-12-2023	781/2023	-15	136.56	-2048.40	
11104130133	2330083	30-11-2023	COLORIFICIO BRESCIANO 1909 SRL	Z223D3AE5D	15-01-2024	21-12-2023	699/2023	-25	235.9	-5897.5	
11117062563	000112-0CP0PA	18-12-2023	IAL LOMBARDIA SRL IMPR.SOCIALE	98233504DD	18-01-2024	21-12-2023	702/2023	-28	35589.53	-996506.84	
11117602563	3/26	15-12-2023	CMPA SRL	ZD73D10B90	15-02-2024	27-12-2023	779/2023	-50	390	-19500	
11117602800	3/25	15-12-2023	CMPA SRL	ZD73D10B90	15-02-2024	27-12-2023	784/2023	-50	370	-18500	
11135439810	403-2023-FE	25-11-2023	NABLA TECNOLOGIE S.R.L.	9999818EDA	19-01-2024	21-12-2023	703/2023	-29	800	-23200	
									<b>518923.51</b>	<b>-4448152.65</b>	

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

Salva indice