












Anno Finanziario: 2018

Periodicità: Annuale

Indice di Tempestività: -10.84

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 153

| 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 |
|----------|----------------|--------------|-------------------------|------------|---|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 90284602 | 8H01108929 | 06-12-2017 | TIM S.P.A. | Z1A18C7463 | 02-03-2018  | 14-02-2018 | 41/2018 | -16 | 16.3 | -260.8 | ✘ |
| 90284603 | 8H01103973 | 06-12-2017 | TIM S.P.A. | | 02-03-2018  | 14-02-2018 | 37/2018 | -16 | 110.94 | -1775.04 | ✘ |
| 90284606 | 8H01107273 | 06-12-2017 | TIM S.P.A. | Z1A18C7463 | 02-03-2018  | 14-02-2018 | 38/2018 | -16 | 16.3 | -260.8 | ✘ |
| 90284613 | 8H01110218 | 06-12-2017 | TIM S.P.A. | | 02-03-2018  | 14-02-2018 | 39/2018 | -16 | 123.52 | -1976.32 | ✘ |
| 90284617 | 8H01104861 | 06-12-2017 | TIM S.P.A. | | 02-03-2018  | 14-02-2018 | 40/2018 | -16 | 112.53 | -1800.48 | ✘ |
| 90284619 | 8H01103956 | 06-12-2017 | TIM S.P.A. | Z1A18C7463 | 02-03-2018  | 14-02-2018 | 36/2018 | -16 | 16.3 | -260.8 | ✘ |
| 90284627 | 8H01105758 | 06-12-2017 | TIM S.P.A. | | 02-03-2018  | 14-02-2018 | 35/2018 | -16 | 86.11 | -1377.76 | ✘ |
| 90284628 | 8H01105874 | 06-12-2017 | TIM S.P.A. | | 02-03-2018  | 14-02-2018 | 34/2018 | -16 | 202.26 | -3236.16 | ✘ |
| 90284637 | 8H01105216 | 06-12-2017 | TIM S.P.A. | Z1A18C7463 | 02-03-2018  | 14-02-2018 | 33/2018 | -16 | 16.3 | -260.8 | ✘ |
| 90888145 | 023477/V1 | 27-12-2017 | PACE SPA | ZB120D4BDB | 31-01-2018  | 14-02-2018 | 23/2018 | 14 | 41 | 574 | ✘ |
| 91135381 | PA1702395 | 30-12-2017 | DECATHLON ITALIA S.R.L. | ZE9213CC19 | 29-01-2018  | 14-02-2018 | 22/2018 | 16 | 157.23 | 2515.68 | ✘ |

UNIPERSONALE

| | | | | | | | | | | | |
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| 91391922 | A20020171000020116 | 31-12-2017 | OLIVETTI S.P.A. | Z7C131EA0C | 28-02-2018 | 14-02-2018 | 26/2018 | -14 | 348 | -4872 | ✘ |
| 91625311 | 3294/PA | 29-12-2017 | MAGRIS S.P.A. | Z03211C149 | 28-02-2018 | 14-02-2018 | 25/2018 | -14 | 2219.08 | -31067.12 | ✘ |
| 92551110 | 3077 | 29-12-2017 | MEDLAVITALIA SRL | ZC62061082 | 15-02-2018 | 14-02-2018 | 27/2018 | -1 | 182 | -182 | ✘ |
| 92949326 | 0000006PA | 07-01-2018 | UNIEURO S.P.A. | ZA220A51E9 | 18-02-2018 | 14-02-2018 | 24/2018 | -4 | 98.24 | -392.96 | ✘ |
| 93035140 | 2-18PA | 20-01-2018 | GIANNINO STOPPANI S.R.L. LIBRERIA PER RAGAZZI | ZD321C1BAB | 19-02-2018 | 14-02-2018 | 29/2018 | -5 | 40 | -200 | ✘ |
| 93650491 | 000819/V1 | 29-01-2018 | PACE SPA | ZB120D4BDB | 28-02-2018 | 14-02-2018 | 28/2018 | -14 | 123 | -1722 | ✘ |
| 93766433 | 1010463921 | 29-01-2018 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | ZF7180DF35 | 01-03-2018 | 14-02-2018 | 31/2018 | -15 | 146.15 | -2192.25 | ✘ |
| 93948245 | 8718032271 | 31-01-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 03-03-2018 | 14-02-2018 | 30/2018 | -17 | 31 | -527 | ✘ |
| 93995616 | 13 | 31-01-2018 | ETIC S.R.L. | ZC12179E9C | 03-03-2018 | 14-02-2018 | 32/2018 | -17 | 730 | -12410 | ✘ |
| 94111966 | 20184E02971 | 30-01-2018 | GRUPPO SPAGGIARI PARMA S.P.A. | ZC221EDA01 | 31-03-2018 | 29-03-2018 | 68/2018 | -2 | 1700 | -3400 | ✘ |
| 94378503 | 345/FE | 31-01-2018 | KRATOS S.P.A. | Z6721A1453 | 31-03-2018 | 29-03-2018 | 76/2018 | -2 | 450 | -900 | ✘ |
| 94441810 | 20184G00624 | 31-01-2018 | GRUPPO SPAGGIARI PARMA S.P.A. | Z7D219D59F | 01-04-2018 | 29-03-2018 | 71/2018 | -3 | 121.5 | -364.5 | ✘ |
| 94475188 | 3 | 25-01-2018 | DAELLI DANIELE | ZF221C66B2 | 26-03-2018 | 29-03-2018 | 64/2018 | 3 | 176.38 | 529.14 | ✘ |
| 95401974 | 57/PA | 31-01-2018 | MAGRIS S.P.A. | Z5C211C1BE | 31-03-2018 | 29-03-2018 | 74/2018 | -2 | 1732.2 | -3464.4 | ✘ |

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|----------|---------------|------------|--|------------|------------|------------|----------|-----|--------|----------|---|
| 95402143 | 56/PA | 31-01-2018 | MAGRIS S.P.A. | Z03211C149 | 31-03-2018 | 29-03-2018 | 75/2018 | -2 | 3.6 | -7.2 | ✘ |
| 95746345 | 708 | 19-02-2018 | TECNODID SRL | ZF1224840A | 20-04-2018 | 29-03-2018 | 73/2018 | -22 | 110 | -2420 | ✘ |
| 95988318 | 8H00099152 | 06-02-2018 | TIM S.P.A. | | 30-04-2018 | 23-04-2018 | 100/2018 | -7 | 7.98 | -55.86 | ✘ |
| 95988330 | 8H00097448 | 06-02-2018 | TIM S.P.A. | | 30-04-2018 | 23-04-2018 | 98/2018 | -7 | 1.79 | -12.53 | ✘ |
| 95988334 | 8H00096438 | 06-02-2018 | TIM S.P.A. | | 30-04-2018 | 23-04-2018 | 97/2018 | -7 | 99.3 | -695.1 | ✘ |
| 95988388 | 8H00097226 | 06-02-2018 | TIM S.P.A. | | 30-04-2018 | 23-04-2018 | 99/2018 | -7 | 47.04 | -329.28 | ✘ |
| 95988406 | 8H00094459 | 06-02-2018 | TIM S.P.A. | | 30-04-2018 | 23-04-2018 | 96/2018 | -7 | 7.43 | -52.01 | ✘ |
| 96272114 | 57/PA | 15-02-2018 | MUSEO DELLE SCIENZE | ZBB2131EE7 | 25-03-2018 | 29-03-2018 | 63/2018 | 4 | 370.5 | 1482.0 | ✘ |
| 96689001 | 20184G00744 | 22-02-2018 | GRUPPO SPAGGIARI PARMA S.P.A. | Z612208DA9 | 23-04-2018 | 24-04-2018 | 89/2018 | 1 | 99 | 99 | ✘ |
| 96729739 | 8718059253 | 23-02-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 30-03-2018 | 29-03-2018 | 67/2018 | -1 | 150.25 | -150.25 | ✘ |
| 96854601 | 533/2018-3 | 28-02-2018 | MEDIASOFT SNC DI A.SCARABELLI | Z1C21C65E2 | 31-03-2018 | 29-03-2018 | 69/2018 | -2 | 84 | -168 | ✘ |
| 97168305 | 003822/V1 | 28-02-2018 | PACE SPA | ZDB227945E | 04-04-2018 | 29-03-2018 | 72/2018 | -6 | 149.44 | -896.64 | ✘ |
| 97385069 | 20184E06852 | 02-03-2018 | GRUPPO SPAGGIARI PARMA S.P.A. | ZE622ABA56 | 01-05-2018 | 24-04-2018 | 90/2018 | -7 | 363.46 | -2544.22 | ✘ |
| 97797625 | 000111-0C1 PA | 12-03-2018 | COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C. | ZDF13E4736 | 30-04-2018 | 24-04-2018 | 91/2018 | -6 | 149.4 | -896.4 | ✘ |
| 97816292 | 004040/V1 | 28-02-2018 | PACE SPA | Z0922ACC3A | 11-04-2018 | 29-03-2018 | 66/2018 | -13 | 111.5 | -1449.5 | ✘ |
















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| 98382128 | 18VFPA-0228 | 28-02-2018 | TRASPORTI INTEGRATI E LOGISTICA SRL | Z82207799F | 15-04-2018 | 29-03-2018 | 70/2018 | -17 | 1172.73 | -19936.41 | ✘ |
| 98544707 | 9048PA | 28-02-2018 | AUTOSERVIZI FONTANA SRL | Z11313CBBA | 18-04-2018 | 29-03-2018 | 65/2018 | -20 | 328.82 | -6576.40 | ✘ |
| 99361858 | 20/PA | 27-03-2018 | EMME SERVIZI | Z1822597E4 | 26-04-2018 | 24-04-2018 | 88/2018 | -2 | 700 | -1400 | ✘ |
| 99453847 | 004793/V1 | 27-03-2018 | PACE SPA | ZB120D4BDB | 30-04-2018 | 24-04-2018 | 92/2018 | -6 | 123 | -738 | ✘ |
| 99834082 | A20020181000010360 | 31-03-2018 | OLIVETTI S.P.A. | Z7C131EA0C | 31-05-2018 | 23-04-2018 | 103/2018 | -38 | 348 | -13224 | ✘ |
| 100089313 | 2 | 24-03-2018 | SISTICI SARA | Z1021250FF | 05-05-2018 | 22-05-2018 | 124/2018 | 17 | 1440 | 24480 | ✘ |
| 100099441 | 8718106949 | 05-04-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 05-05-2018 | 24-04-2018 | 87/2018 | -11 | 37.21 | -409.31 | ✘ |
| 100483840 | 20184G01907 | 04-04-2018 | GRUPPO SPAGGIARI PARMA S.P.A. | Z2D22E8C01 | 03-06-2018 | 23-04-2018 | 95/2018 | -41 | 189 | -7749 | ✘ |
| 101219144 | 211/08/2018 | 16-04-2018 | LA CONTABILE SPA | Z1D22F004A | 30-06-2018 | 14-06-2018 | 140/2018 | -16 | 688.1 | -11009.6 | ✘ |
| 101255891 | 18VFPA-0308 | 31-03-2018 | TRASPORTI INTEGRATI E LOGISTICA SRL | Z82207799F | 16-05-2018 | 23-04-2018 | 94/2018 | -23 | 427.27 | -9827.21 | ✘ |
| 101402744 | 8H00277075 | 06-04-2018 | TIM S.P.A. | | 02-07-2018 | 14-06-2018 | 142/2018 | -18 | 89.7 | -1614.6 | ✘ |
| 101404106 | 8H00277725 | 06-04-2018 | TIM S.P.A. | | 02-07-2018 | 14-06-2018 | 149/2018 | -18 | 179.13 | -3224.34 | ✘ |
| 101405180 | 8H00274081 | 06-04-2018 | TIM S.P.A. | Z1A18C7463 | 02-07-2018 | 14-06-2018 | 143/2018 | -18 | 8.15 | -146.70 | ✘ |
| 101406238 | 8H00280098 | 06-04-2018 | TIM S.P.A. | | 02-07-2018 | 14-06-2018 | 148/2018 | -18 | 78.84 | -1419.12 | ✘ |
| 101413661 | 8H00274233 | 06-04-2018 | TIM S.P.A. | Z1A18C7463 | 02-07-2018 | 14-06-2018 | 147/2018 | -18 | 8.15 | -146.70 | ✘ |
| 101414598 | 8H00276909 | 06-04-2018 | TIM S.P.A. | | 02-07-2018 | 14-06-2018 | 144/2018 | -18 | 96.9 | -1744.2 | ✘ |

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|-----------|-------------|------------|---|------------|------------|------------|----------|-----|--------|-----------|---|
| 101415757 | 8H00279104 | 06-04-2018 | TIM S.P.A. | Z1A18C7463 | 02-07-2018 | 14-06-2018 | 150/2018 | -18 | 8.15 | -146.70 | ✘ |
| 101415841 | 8H00274187 | 06-04-2018 | TIM S.P.A. | Z1A18C7463 | 02-07-2018 | 14-06-2018 | 145/2018 | -18 | 8.15 | -146.70 | ✘ |
| 101416838 | 8H00278323 | 06-04-2018 | TIM S.P.A. | | 02-07-2018 | 14-06-2018 | 146/2018 | -18 | 89.84 | -1617.12 | ✘ |
| 101473284 | 563/PA | 30-03-2018 | MAGRIS S.P.A. | Z8422CC20B | 31-05-2018 | 23-04-2018 | 102/2018 | -38 | 751.02 | -28538.76 | ✘ |
| 101659361 | 218 | 18-04-2018 | ETIC S.R.L. | ZAB22A5231 | 18-05-2018 | 23-04-2018 | 93/2018 | -25 | 730 | -18250 | ✘ |
| 102138590 | 97/PA | 11-04-2018 | LIBRERIA UVER SNC DI CAMPIOLI R. & C. | ZC922A660B | 21-05-2018 | 23-05-2018 | 120/2018 | 2 | 155.26 | 310.52 | ✘ |
| 102403568 | 31/PA | 24-04-2018 | EMME SERVIZI | Z9B1FAACC5 | 25-05-2018 | 22-05-2018 | 116/2018 | -3 | 675 | -2025 | ✘ |
| 102478638 | 30/E | 26-04-2018 | MALAVOLTI SNC DI MALAVOLTI LIANA E C. | Z12231BC52 | 31-05-2018 | 23-05-2018 | 117/2018 | -8 | 204 | -1632 | ✘ |
| 102524596 | 33/E | 27-04-2018 | MALAVOLTI SNC DI MALAVOLTI LIANA E C. | Z82232C9BE | 31-05-2018 | 22-05-2018 | 118/2018 | -9 | 147.54 | -1327.86 | ✘ |
| 102538330 | 1010479420 | 26-04-2018 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | ZD30C12BE8 | 30-06-2018 | 14-06-2018 | 139/2018 | -16 | 871.96 | -13951.36 | ✘ |
| 102653724 | 1010480811 | 30-04-2018 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | ZF7180DF35 | 31-05-2018 | 23-05-2018 | 123/2018 | -8 | 146.15 | -1169.20 | ✘ |
| 102883742 | 229/08/2018 | 30-04-2018 | LA CONTABILE SPA | Z82230CBE6 | 30-06-2018 | 14-06-2018 | 151/2018 | -16 | 208.17 | -3330.72 | ✘ |
| 102989679 | 9101PA | 30-04-2018 | AUTOSERVIZI FONTANA SRL | Z11213CBBA | 02-06-2018 | 22-05-2018 | 121/2018 | -11 | 436.36 | -4799.96 | ✘ |

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|-----------|-------------|------------|--|-----------------|------------|------------|----------|-----|---------|-----------|---|
| 103162220 | 8718144077 | 04-05-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 03-06-2018 | 23-05-2018 | 122/2018 | -11 | 24.16 | -265.76 | ✘ |
| 103542539 | 26 | 07-05-2018 | PIRASTRU MARIA DANIELA ROBERTA | Z032125556 | 08-06-2018 | 14-06-2018 | 133/2018 | 6 | 2760 | 16560 | ✘ |
| 103806911 | 18100012 | 04-05-2018 | SEDOC DIGITAL GROUP SRL | Z4822D7FC5 | 31-07-2018 | 20-07-2018 | 200/2018 | -11 | 71 | -781 | ✘ |
| 103806914 | 18100014 | 04-05-2018 | SEDOC DIGITAL GROUP SRL | Z4822D7FC5 | 31-07-2018 | 20-07-2018 | 201/2018 | -11 | 50 | -550 | ✘ |
| 103806917 | 18100011 | 04-05-2018 | SEDOC DIGITAL GROUP SRL | ZB822D7E95 | 31-07-2018 | 20-07-2018 | 202/2018 | -11 | 70 | -770 | ✘ |
| 103807706 | 18100013 | 04-05-2018 | SEDOC DIGITAL GROUP SRL | ZB822D7E95 | 31-07-2018 | 20-07-2018 | 203/2018 | -11 | 50 | -550 | ✘ |
| 104860117 | 230644 | 12-05-2018 | IKEA ITALIA RETAIL S.R.L. | Z70235977F | 30-06-2018 | 14-06-2018 | 138/2018 | -16 | 86.07 | -1377.12 | ✘ |
| 105035624 | 9144PA | 23-05-2018 | AUTOSERVIZI FONTANA SRL | CIG: Z11213CBBA | 22-06-2018 | 14-06-2018 | 137/2018 | -8 | 872.72 | -6981.76 | ✘ |
| 105360529 | 8718181053 | 28-05-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 27-06-2018 | 14-06-2018 | 134/2018 | -13 | 67.92 | -882.96 | ✘ |
| 105459964 | 21 | 28-05-2018 | LORENZANI ENRICA | ZCD21C1B08 | 28-06-2018 | 14-06-2018 | 141/2018 | -14 | 583.92 | -8174.88 | ✘ |
| 105464226 | 2018/36 | 29-05-2018 | RE.SEARCH ATELIERISTI REGGIO EMILIA SOCIETA' COOP. SOCIALE | Z02212511 | 28-07-2018 | 14-06-2018 | 136/2018 | -44 | 952.38 | -41904.72 | ✘ |
| 105605162 | 1/E | 30-05-2018 | FERRETTI VALENTINA | Z4220339B3 | 30-06-2018 | 14-06-2018 | 132/2018 | -16 | 2500 | -40000 | ✘ |
| 105639471 | 18PA000029 | 31-05-2018 | AZZIMONDI BUS S.A.S. DI AZZIMONDI LORENZO & C. | | 30-06-2018 | 14-06-2018 | 135/2018 | -16 | 3045.45 | -48727.20 | ✘ |
| 107101530 | 20184E19235 | 08-06-2018 | GRUPPO SPAGGIARI | | 07-08-2018 | 20-07-2018 | 198/2018 | -18 | 383.65 | -6905.70 | ✘ |

| PARMA S.P.A. | | | | | | | | | | | |
|--------------|---------------|------------|--|------------|------------|------------|----------|-----|--------|----------|---|
| 107127726 | 8718208708 | 14-06-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 14-07-2018 | 20-07-2018 | 194/2018 | 6 | 32.27 | 193.62 | ✘ |
| 107605208 | 8H00469043 | 06-06-2018 | TIM S.P.A. | | 30-08-2018 | 24-08-2018 | 268/2018 | -6 | 101.12 | -606.72 | ✘ |
| 107605258 | 8H00469572 | 06-06-2018 | TIM S.P.A. | | 30-08-2018 | 24-08-2018 | 275/2018 | -6 | 135.73 | -814.38 | ✘ |
| 107605309 | 8H00473215 | 06-06-2018 | TIM S.P.A. | Z1A18C7463 | 30-08-2018 | 24-08-2018 | 272/2018 | -6 | 16.3 | -97.8 | ✘ |
| 107605317 | 8H00467785 | 06-06-2018 | TIM S.P.A. | Z1A18C7463 | 30-08-2018 | 24-08-2018 | 270/2018 | -6 | 16.3 | -97.8 | ✘ |
| 107605398 | 8H00469058 | 06-06-2018 | TIM S.P.A. | | 30-08-2018 | 24-08-2018 | 271/2018 | -6 | 126.31 | -757.86 | ✘ |
| 107605413 | 8H00472927 | 06-06-2018 | TIM S.P.A. | | 30-08-2018 | 24-08-2018 | 273/2018 | -6 | 123.06 | -738.36 | ✘ |
| 107605565 | 8H00472494 | 06-06-2018 | TIM S.P.A. | | 19-07-2018 | 24-08-2018 | 269/2018 | 36 | 212.43 | 7647.48 | ✘ |
| 107605624 | 8H00471102 | 06-06-2018 | TIM S.P.A. | Z1A18C7463 | 30-08-2018 | 24-08-2018 | 274/2018 | -6 | 16.3 | -97.8 | ✘ |
| 107605667 | 8H00470339 | 06-06-2018 | TIM S.P.A. | Z1A18C7463 | 30-08-2018 | 24-08-2018 | 276/2018 | -6 | 16.3 | -97.8 | ✘ |
| 107674402 | 05/FE/18 | 19-06-2018 | CO.ME.TA DI GOZZI LORENZO | | 19-07-2018 | 20-07-2018 | 204/2018 | 1 | 190 | 190 | ✘ |
| 107757088 | 18VFPA-0622 | 31-05-2018 | TRASPORTI INTEGRATI E LOGISTICA SRL | Z82207799F | 31-07-2018 | 20-07-2018 | 199/2018 | -11 | 409.09 | -4499.99 | ✘ |
| 108170940 | 000250-0C1 PA | 22-06-2018 | COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C. | Z01230451F | 31-07-2018 | 20-07-2018 | 197/2018 | -11 | 176.8 | -1944.8 | ✘ |
| 108170952 | 000247-0C1 PA | 21-06-2018 | COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C. | ZDF13E4736 | 31-07-2018 | 20-07-2018 | 196/2018 | -11 | 149.4 | -1643.4 | ✘ |

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|-----------|--------------------|------------|--|------------|------------|------------|----------|-----|--------|----------|---|
| 108409348 | 011197/V1 | 26-06-2018 | PACE SPA | ZB120D4BDB | 31-07-2018 | 20-07-2018 | 205/2018 | -11 | 123 | -1353 | ✘ |
| 108445186 | 18100021 | 05-06-2018 | SEDOC DIGITAL GROUP SRL | | 31-08-2018 | 24-08-2018 | 262/2018 | -7 | 105 | -735 | ✘ |
| 108445189 | 18100017 | 28-05-2018 | SEDOC DIGITAL GROUP SRL | ZF623A8729 | 31-07-2018 | 20-07-2018 | 207/2018 | -11 | 110 | -1210 | ✘ |
| 108445542 | 18100022 | 05-06-2018 | SEDOC DIGITAL GROUP SRL | | 31-08-2018 | 23-08-2018 | 263/2018 | -8 | 106.5 | -852.0 | ✘ |
| 108804498 | 70/pa | 21-06-2018 | BAGNOLI NET SRL | z482405d8f | 01-08-2018 | 20-07-2018 | 206/2018 | -12 | 230 | -2760 | ✘ |
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| 110133590 | 8718235806 | 12-07-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 11-08-2018 | 20-07-2018 | 195/2018 | -22 | 33.24 | -731.28 | ✘ |
| 111524335 | 02/000001 | 15-06-2018 | TIPOLITO BOLONDI SRL | Z5B23ACC2D | 23-08-2018 | 24-08-2018 | 260/2018 | 1 | 630 | 630 | ✘ |
| 111883610 | 1010493724 | 25-07-2018 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | ZE222586C3 | 31-08-2018 | 24-08-2018 | 265/2018 | -7 | 162.27 | -1135.89 | ✘ |
| 112370441 | 1010496079 | 30-07-2018 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | ZF7180DF35 | 31-08-2018 | 24-08-2018 | 266/2018 | -7 | 146.15 | -1023.05 | ✘ |
| 113466176 | 18100031 | 03-08-2018 | SEDOC DIGITAL GROUP SRL | ZB822D7E95 | 31-10-2018 | 18-10-2018 | 311/2018 | -13 | 105 | -1365 | ✘ |
| 113467252 | 18100032 | 03-08-2018 | SEDOC DIGITAL GROUP SRL | Z4822D7FC5 | 31-10-2018 | 18-10-2018 | 312/2018 | -13 | 106.5 | -1384.5 | ✘ |
| 113914223 | 23 | 08-08-2018 | LORENZANI ENRICA | Z8823E4DAB | 07-09-2018 | 24-08-2018 | 267/2018 | -14 | 460.04 | -6440.56 | ✘ |
| 114641819 | 8718278678 | 13-08-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 12-09-2018 | 24-08-2018 | 264/2018 | -19 | 45.55 | -865.45 | ✘ |
| 114737267 | 69/PA | 13-08-2018 | EMME SERVIZI | Z9B1FAACC5 | 13-09-2018 | 23-08-2018 | 259/2018 | -21 | 675 | -14175 | ✘ |
| 115076248 | 8H00646464 | 06-08- | TIM S.P.A. | Z1A18C7463 | 31-10-2018 | 18-10-2018 | 321/2018 | -13 | 16.3 | -211.9 | ✘ |

| | | | | | | | | | | | | |
|-----------|---------------|------------|--|------------|---|------------|----------|-----|--------|----------|---|--|
| | | 2018 | | |  | | | | | | | |
| 115077459 | 8H00646671 | 06-08-2018 | TIM S.P.A. | Z1A18C7463 | 31-10-2018  | 18-10-2018 | 319/2018 | -13 | 16.3 | -211.9 | ✘ | |
| 115077465 | 8H00645876 | 06-08-2018 | TIM S.P.A. | Z1A18C7463 | 31-10-2018  | 18-10-2018 | 314/2018 | -13 | 16.3 | -211.9 | ✘ | |
| 115077631 | 8H00648807 | 06-08-2018 | TIM S.P.A. | | 31-10-2018  | 18-10-2018 | 317/2018 | -13 | 118.78 | -1544.14 | ✘ | |
| 115077832 | 8H00648205 | 06-08-2018 | TIM S.P.A. | Z1A18C7463 | 31-10-2018  | 18-10-2018 | 316/2018 | -13 | 16.3 | -211.9 | ✘ | |
| 115078085 | 8H00647162 | 06-08-2018 | TIM S.P.A. | | 31-10-2018  | 18-10-2018 | 318/2018 | -13 | 130.5 | -1696.5 | ✘ | |
| 115078674 | 8H00647552 | 06-08-2018 | TIM S.P.A. | | 31-10-2018  | 18-10-2018 | 322/2018 | -13 | 187.37 | -2435.81 | ✘ | |
| 115079683 | 8H00649617 | 06-08-2018 | TIM S.P.A. | | 31-10-2018  | 18-10-2018 | 320/2018 | -13 | 100.3 | -1303.9 | ✘ | |
| 115080521 | 8H00648903 | 06-08-2018 | TIM S.P.A. | | 31-10-2018  | 18-10-2018 | 315/2018 | -13 | 123.65 | -1607.45 | ✘ | |
| 118177096 | 20184E24729 | 06-09-2018 | GRUPPO SPAGGIARI PARMA S.P.A. | Z9D24CF3BD | 05-11-2018  | 18-10-2018 | 310/2018 | -18 | 78.2 | -1407.6 | ✘ | |
| 118177172 | 20184E24804 | 06-09-2018 | GRUPPO SPAGGIARI PARMA S.P.A. | Z5B24C26AE | 05-11-2018  | 18-10-2018 | 308/2018 | -18 | 69 | -1242 | ✘ | |
| 118664351 | 000337-0C1 PA | 13-09-2018 | COMPUTERS SERVICE SNC DI ZANICHELLI CARLO & C. | ZDF13E4736 | 31-10-2018  | 18-10-2018 | 313/2018 | -13 | 149.4 | -1942.2 | ✘ | |
| 119857761 | 8718317667 | 21-09-2018 | POSTE ITALIANE S.P.A. | ZEB1D470BE | 21-10-2018  | 18-10-2018 | 305/2018 | -3 | 8.92 | -26.76 | ✘ | |
| 119966396 | 2283 | 19-09-2018 | EDIZIONI CENTRO STUDI ERICKSON S.P.A. | Z332506AED | 24-10-2018  | 18-10-2018 | 306/2018 | -6 | 56 | -336 | ✘ | |
| 120123683 | 20184E26431 | 19-09-2018 | GRUPPO SPAGGIARI PARMA S.P.A. | Z3E24D946C | 18-11-2018  | 18-10-2018 | 309/2018 | -31 | 69 | -2139 | ✘ | |

| | | | | | | | | | | | |
|-----------|--------------------|------------|--|------------|------------|------------|----------------------|-----|--------|-----------|---|
| 120357463 | 160000132 | 24-09-2018 | AMISSIMA ASSICURAZIONI S.P.A. | Z6824E61E0 | 26-10-2018 | 18-10-2018 | 324/2018 323/2018 | -8 | 5356 | -42848 | ✘ |
| 120478395 | 1 | 24-09-2018 | "MUSICAMICA" ASSOCIAZIONE CULTURALE | | 27-10-2018 | 18-10-2018 | 304/2018 | -9 | 840.01 | -7560.09 | ✘ |
| 120812840 | 2018F1017033 | 28-09-2018 | PACE SPA | ZB120D4BDB | 31-10-2018 | 18-10-2018 | 307/2018 | -13 | 123 | -1599 | ✘ |
| 121122733 | 513/08/2018 | 29-09-2018 | LA CONTABILE SPA | Z9924D599C | 30-11-2018 | 18-10-2018 | 325/2018 | -43 | 403.66 | -17357.38 | ✘ |
| 121322969 | A20020181000035421 | 30-09-2018 | OLIVETTI S.P.A. | Z7C131EA0C | 30-11-2018 | 18-10-2018 | 326/2018 | -43 | 348 | -14964 | ✘ |
| 123744145 | 1010508962 | 17-10-2018 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | ZE222586C3 | 30-11-2018 | 03-12-2018 | 351/2018 | 3 | 162.27 | 486.81 | ✘ |
| 123798983 | 3751 | 18-10-2018 | TECNODID SRL | Z5524C69B2 | 17-12-2018 | 03-12-2018 | 348/2018 | -14 | 110 | -1540 | ✘ |
| 123983803 | 8H00803235 | 05-10-2018 | TIM S.P.A. | | 31-12-2018 | 12-12-2018 | 374/2018 | -19 | 101.03 | -1919.57 | ✘ |
| 123992921 | 8H00800270 | 05-10-2018 | TIM S.P.A. | Z1A18C7463 | 31-12-2018 | 12-12-2018 | 376/2018 | -19 | 16.3 | -309.7 | ✘ |
| 123994384 | 8H00802773 | 05-10-2018 | TIM S.P.A. | Z1A18C7463 | 31-12-2018 | 12-12-2018 | 378/2018 | -19 | 16.3 | -309.7 | ✘ |
| 123994859 | 8H00802114 | 05-10-2018 | TIM S.P.A. | Z1A18C7463 | 31-12-2018 | 12-12-2018 | 382/2018 | -19 | 16.3 | -309.7 | ✘ |
| 123995607 | 8H00801140 | 05-10-2018 | TIM S.P.A. | | 31-12-2018 | 12-12-2018 | 375/2018 | -19 | 189.98 | -3609.62 | ✘ |
| 123997183 | 8H00800268 | 05-10-2018 | TIM S.P.A. | Z1A18C7463 | 31-12-2018 | 12-12-2018 | 380/2018 | -19 | 16.3 | -309.7 | ✘ |
| 123998788 | 8H00805342 | 05-10-2018 | TIM S.P.A. | | 31-12-2018 | 12-12-2018 | 379/2018 | -19 | 132.95 | -2526.05 | ✘ |
| 123999540 | 8H00805317 | 05-10-2018 | TIM S.P.A. | | 31-12-2018 | 12-12-2018 | 377/2018 | -19 | 121.73 | -2312.87 | ✘ |
| 124002038 | 8H00805725 | 05-10- | TIM S.P.A. | | 31-12-2018 | 12-12-2018 | 381/2018 | -19 | 124.19 | -2359.61 | ✘ |

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|-----------|-------------|------------|--|------------|------------|------------|----------|-----|-----------------|-------------------|--|---|
| | | 2018 | | | | | | | | | | |
| 125144505 | 59/E | 29-10-2018 | MALAVOLTI SNC DI MALAVOLTI LIANA E C. | Z8324E624A | 30-11-2018 | 03-12-2018 | 349/2018 | 3 | 989 | 2967 | | ✘ |
| 125734662 | 1010511597 | 31-10-2018 | KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | ZF7180DF35 | 01-12-2018 | 03-12-2018 | 352/2018 | 2 | 146.15 | 292.30 | | ✘ |
| 125858557 | 54/PA | 25-10-2018 | AZZIMONDI BUS S.A.S. DI AZZIMONDI LORENZO & C. | Z67253C716 | 02-12-2018 | 03-12-2018 | 354/2018 | 1 | 214 | 214 | | ✘ |
| 126282424 | 330 | 05-11-2018 | PRIVACYCERT LOMBARDIA S.R.L. | Z3D23B7D66 | 05-12-2018 | 03-12-2018 | 356/2018 | -2 | 1300 | -2600 | | ✘ |
| 126795828 | 0000160PA | 31-10-2018 | ROSSI TIMBRI SRL | ZC225171FF | 08-12-2018 | 03-12-2018 | 347/2018 | -5 | 54.65 | -273.25 | | ✘ |
| 127040757 | 345/90 | 31-10-2018 | POKER S.R.L. | Z13254A495 | 31-12-2018 | 03-12-2018 | 357/2018 | -28 | 1614.5 | -45206.0 | | ✘ |
| 129224448 | 2324 | 31-10-2018 | MEDLAVITALIA SRL | ZC62061082 | 22-12-2018 | 03-12-2018 | 350/2018 | -19 | 45 | -855 | | ✘ |
| 129330887 | 60/PA | 23-11-2018 | AZZIMONDI BUS S.A.S. DI AZZIMONDI LORENZO & C. | Z67253C716 | 31-12-2018 | 03-12-2018 | 355/2018 | -28 | 131.82 | -3690.96 | | ✘ |
| 130211260 | 841/08/2018 | 29-11-2018 | LA CONTABILE SPA | Z9924D599C | 30-12-2018 | 12-12-2018 | 372/2018 | -18 | 267.36 | -4812.48 | | ✘ |
| 130491060 | 85/E | 30-11-2018 | MALAVOLTI SNC DI MALAVOLTI LIANA E C. | Z8324E624A | 01-01-2019 | 12-12-2018 | 373/2018 | -20 | 151 | -3020 | | ✘ |
| | | | | | | | | | 51870.38 | -562065.78 | | |

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