



- Gestione Fatture
- Archivio Fatture
- Bilancio
- Scissione Pagamenti
- Gestione PCC

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: 17.97



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 521



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
8062340714	30	31-08-2022	RUGHI MARCO	ZBB35B97D3	20-10-2022	13-02-2023	102/2023		2787.6		FATTURE PON +
8503531952	37/PA	25-11-2022	ROMAGNA GRANDI IMPIANTI S.R.L.	Z7E3879B99	26-12-2022	13-02-2023	58/2023	49	475	23275	✗
8546817333	218	30-11-2022	VBAFORLI'	Z3C3870186	01-01-2023	13-02-2023	59/2023	43	400	17200	✗
8573369115	D1002022FT-08277	30-11-2022	DULCA SRL	ZCE38C7FA6	05-01-2023	15-02-2023	103/2023	41	2722.06	111604.46	✗
8580698308	48/0001822	06-12-2022	BENNET SPA	Z00386380B	06-01-2023	13-02-2023	64/2023	38	35.39	1344.82	✗
858069857	0/2024	30-09-	MOKA BICA S.P.A.	ZD027C244B	08-01-2023	13-02-2023	62/2023	34	200.84	11154.24	✗



0007007007	0/2234	2022	MOKA RICA S.P.A.	ZD037C344B		13-02-2023	02/2023	30	307.04	11104.24		
8589611290	0/2235	30-09-2022	MOKA RICA S.P.A.	ZD037C344B		08-01-2023	13-02-2023	61/2023	36	24	864	
8595932573	0300055	02-12-2022	SELECTA S.P.A.	Z4838C7FCF		09-01-2023	13-02-2023	69/2023	35	166.08	5812.80	
8604055468	48/0001854	10-12-2022	BENNET SPA	Z00386380B		10-01-2023	13-02-2023	75/2023	34	38.47	1307.98	
8610549796	13586/FVISE	05-12-2022	GRUPPO SPAGGIARI PARMA SPA	Z6B387DA21		12-01-2023	13-02-2023	74/2023	32	1500	48000	
8613251601	FPA-2022-316	30-11-2022	S.C.M S.R.L.	Z1E309D49F		11-01-2023	13-02-2023	68/2023	33	1185.07	39107.31	
8620200419	000017/90	30-11-2022	CASTELLINI FELICE SRL	Z7F38668FB		12-01-2023	13-02-2023	65/2023	32	967.24	30951.68	
8620200464	000018/90	30-11-2022	CASTELLINI FELICE SRL	Z8B37DFE34		13-01-2023	13-02-2023	66/2023	31	1438.91	44606.21	
8625283947	36/PA	09-12-2022	MOLINO NALDONI SRL	Z893892CA2		14-01-2023	13-02-2023	67/2023	30	68.22	2046.60	
8634325162	VEP2200093	09-12-2022	MEDRI S.R.L.	Z3238A723B		09-02-2023	13-02-2023	70/2023	4	525.36	2101.44	
8634325390	VEP2200094	09-12-2022	MEDRI S.R.L.	Z3238A723B		09-02-2023	13-02-2023	72/2023	4	974.19	3896.76	
8634325680	VEP2200095	09-12-2022	MEDRI S.R.L.	Z3238A723B		09-02-2023	13-02-2023	73/2023	4	212.5	850.0	
8634325826	VEP2200096	09-12-2022	MEDRI S.R.L.	Z3238A723B		09-02-2023	13-02-2023	71/2023	4	1907.1	7628.4	
8643414351	836	30-11-2022	BERNARDINI DIVISE	ZA7384E8A2		17-01-2023	13-02-2023	60/2023	27	163.75	4421.25	
8648095457	41/PA	12-12-2022	ROMAGNA GRANDI IMPIANTI S.R.L.	Z34390695C		18-01-2023	13-02-2023	78/2023	26	170	4420	
8659940361	48/0001905	16-12-2022	BENNET SPA	Z00386380B		18-01-2023	13-02-2023	77/2023	26	19.1	496.6	
8659988337	48/0001908	16-12-2022	BENNET SPA	Z00386380B		16-01-2023	13-02-2023	76/2023	28	15.44	432.32	
8664473694	F225077	15-12-2022	SMART SOC. COOP. IMPRESA SOCIALE	ZA238B237D		19-01-2023	13-02-2023	81/2023	25	694.93	17373.25	
8664473695	F225078	15-12-2022	SMART SOC. COOP. IMPRESA SOCIALE	Z9E38B2364		19-01-2023	13-02-2023	82/2023	25	255.07	6376.75	
8665681405	961/001	30-11-2022	CORVEE SRL	Z4E3908DC8		18-01-2023	13-02-2023	63/2023	26	581.4	15116.4	
071050100	48/0001900	19-12-	BENNET SPA	Z00386380B		20-01-2023	13-02-2023	83/2023	24	11.40	275.50	

06/1230100	40/0001727	2022	DEININI SPA	ZU0306300D		13-02-2023	03/2023	24	11.40	270.32		
8676670977	2022-TD01-0000014	12-12-2022	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			21-01-2023	13-02-2023	87/2023	23	133.65	3073.95	
8677846892	38/PA	15-12-2022	MOLINO NALDONI SRL	Z893892CA2		21-01-2023	13-02-2023	79/2023	23	100.69	2315.87	
8677881428	136/PA	20-12-2022	COMPREUR S.R.L.	Z6138E5940		19-01-2023	13-02-2023	98/2023	25	529.92	13248.00	
8678307460	FE 001284	15-12-2022	OFFICE POINT DI MIGLIORINI ANTONINO	Z393908E01		31-01-2023	13-02-2023	84/2023	13	40.16	522.08	
8685740829	44/PA	19-12-2022	ROMAGNA GRANDI IMPIANTI S.R.L.	ZA2392E9D7		21-01-2023	13-02-2023	90/2023	23	115	2645	
8685740849	45/PA	20-12-2022	ROMAGNA GRANDI IMPIANTI S.R.L.	Z6A3934A85		23-01-2023	13-02-2023	88/2023	21	604.4	12692.4	
8685740968	48/PA	21-12-2022	ROMAGNA GRANDI IMPIANTI S.R.L.	Z6A393C31E		23-01-2023	13-02-2023	89/2023	21	744.92	15643.32	
8691568647	000827/90	21-12-2022	THEMA OFFICE S.R.L.	Z6A38F1FC5		21-02-2023	13-02-2023	99/2023	-8	280	-2240	
8691727413	46/PA	21-12-2022	ROMAGNA GRANDI IMPIANTI S.R.L.	Z52392C788		21-01-2023	13-02-2023	91/2023	23	70	1610	
8693888894	1/156	29-11-2022	BETTINI PATRIK	Z3F38B72B2		24-01-2023	13-02-2023	85/2023	20	535.9	10718.0	
8693949398	1/170	15-12-2022	BETTINI PATRIK	ZF438F315B		24-01-2023	13-02-2023	80/2023	20	812.88	16257.60	
8694856639	13933/FVISE	16-12-2022	GRUPPO SPAGGIARI PARMA SPA	Z0E39D220A		23-01-2023	13-02-2023	101/2023	21	95	1995	
8706473858	342	23-12-2022	GRAMELLINI ALESSANDRO	Z553945669		24-01-2023	13-02-2023	92/2023	20	172.6	3452.0	
8706615067	344	23-12-2022	GRAMELLINI ALESSANDRO	ZA739456F1		25-01-2023	13-02-2023	94/2023	19	119.72	2274.68	
8706755539	345	23-12-2022	GRAMELLINI ALESSANDRO	Z5A39456C7		23-01-2023	13-02-2023	95/2023	21	342.15	7185.15	
8706812527	000843/90	23-12-2022	THEMA OFFICE S.R.L.	Z9F38F2C18		22-01-2023	13-02-2023	100/2023	22	265.37	5838.14	
8706823658	346	23-12-2022	GRAMELLINI ALESSANDRO	Z2A3945696		24-01-2023	13-02-2023	93/2023	20	387.23	7744.60	
8707824771	348	23-12-2022	GRAMELLINI ALESSANDRO	ZAE38DD608		25-01-2023	13-02-2023	96/2023	19	261.12	4961.28	
8715703178	000767	15-12-2022	ZAVALLONI STEFANO	Z1D38FCF1C		31-01-2023	13-02-2023	86/2023	13	244.8	3182.4	
8719209370	14004/FVISE	21-12-	GRUPPO SPAGGIARI	Z54274400B		26-01-2023	13-02-2023	07/2023	10	200	5400	

0/170003/0	14074/FVISE	2022	PARMA SPA	ZF43/04U0D		15-02-2023	7/1/2023	10	300	3400		
8719704674	22-10-001601	27-12-2022	SISTERS S.R.L.	Z96392A8D6		31-01-2023	21-02-2023	113/2023	21	88.5	1858.5	
8725852148	Fb182	28-12-2022	BILOTTO ANDREA	Z96394D6B9		27-01-2023	28-02-2023	172/2023	32	413.2	13222.4	
8725852582	Fb183	28-12-2022	BILOTTO ANDREA	ZCB394D64D		27-01-2023	28-02-2023	173/2023	32	165.28	5288.96	
8734414452	5/14	06-12-2022	AZ.AGR.EREDI PERON VALENTINO SAS	Z1C38F1F56		28-01-2023	21-02-2023	119/2023	24	90.91	2181.84	
8734551749	1/174	20-12-2022	BETTINI PATRIK	ZF438F315B		31-01-2023	21-02-2023	121/2023	21	660.4	13868.4	
8736253119	96	29-12-2022	A.T.E.A. DI SACCHINI & C. SNC	z933955c3d		28-01-2023	21-02-2023	120/2023	24	106.56	2557.44	
8741627227	1875 /IT	19-12-2022	ENRICO SERAFINO SRL	ZB938DA508		31-01-2023	21-02-2023	130/2023	21	331.2	6955.2	
8743604289	499/PA	30-12-2022	CARTARIA FORLIVESE SRL	ZAE3892DC8		28-02-2023	21-02-2023	129/2023	-7	740.14	-5180.98	
8743614059	500/PA	30-12-2022	CARTARIA FORLIVESE SRL	ZAE3892DC8		28-02-2023	21-02-2023	128/2023	-7	1198.38	-8388.66	
8744273372	000020/90	30-12-2022	CASTELLINI FELICE SRL	Z7F38668FB		31-01-2023	21-02-2023	124/2023	21	729.4	15317.4	
8752155427	64/PA/2022	31-12-2022	CD CESENA SRL	Z8138F96B9		31-01-2023	21-02-2023	125/2023	21	542.8	11398.8	
8753596556	60\PA	31-12-2022	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	Z1D3863804		31-01-2023	21-02-2023	144/2023	21	1279.11	26861.31	
8755702779	BP038537	31-12-2022	MARR SPA	Z49386381C		31-01-2023	21-02-2023	145/2023	21	601.59	12633.39	
8755702787	BP038536	31-12-2022	MARR SPA	Z49386381C		31-01-2023	21-02-2023	134/2023	21	62.9	1320.9	
8755702795	BP038535	31-12-2022	MARR SPA	Z49386381C		31-01-2023	21-02-2023	133/2023	21	1034.51	21724.71	
8755703099	BP038472	31-12-2022	MARR SPA	Z873863827		31-01-2023	24-02-2023	147/2023	24	7472.85	179348.40	
8755703106	BP038471	31-12-2022	MARR SPA	ZE2386382B		31-01-2023	21-02-2023	136/2023	21	2059.5	43249.5	
8755884039	BP038155	31-12-2022	MARR SPA	Z043863824		31-01-2023	21-02-2023	135/2023	21	1656.98	34796.58	
8769199813	RV0004182/5H	31-12-2022	LA CASSA DI RAVENNA S.P.A.			03-02-2023	21-02-2023	126/2023	18	3	54	
8769199815	RV0004182/5H	31-12-2022	LA CASSA DI RAVENNA			03-02-2023	21-02-2023	127/2023	18	3	54	

0707177043	KVUUU4103/3H	2022	S.P.A.			21-02-2023	121/2023	10	3	34		
8769280228	1	04-01-2023	GRAMELLINI ALESSANDRO	Z6E38B1F47		03-02-2023	21-02-2023	122/2023	18	488	8784	
8770058723	3313	31-12-2022	LAVANDERIA PULILAMPO SRL	ZBB393E5B2		03-02-2023	21-02-2023	123/2023	18	1507.72	27138.96	
8782907040	D1002022FT-08906	31-12-2022	DULCA SRL	ZCE38C7FA6		05-02-2023	21-02-2023	114/2023	16	429.35	6869.60	
8793521446	9	28-12-2022	BENATTI STEFANO	ZC5394D5AA		09-02-2023	07-03-2023	179/2023	26	619.8	16114.8	
8795262982	4	09-01-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		09-02-2023	21-02-2023	137/2023	12	947.72	11372.64	
8803852146	5/PA/2023	10-01-2023	MONITOR ENGINEERING SRL	Z5E2BBBD72		10-02-2023	21-02-2023	115/2023	11	681.25	7493.75	
8804836636	7	10-01-2023	ROMAGNA VINI SRL			10-02-2023	21-02-2023	138/2023	11	3828.6	42114.6	
8807191705	FPA-2022-369	31-12-2022	S.C.M S.R.L.	Z1E309D49F		10-02-2023	21-02-2023	132/2023	11	262.5	2887.5	
8811285584	162	31-12-2022	MORGAGNI DANIELA CUCINA E FANTASIA	Z8A38510DC		11-02-2023	21-02-2023	140/2023	10	95.34	953.40	
8811293629	161	31-12-2022	MORGAGNI DANIELA CUCINA E FANTASIA	Z2C392DAB4		10-02-2023	21-02-2023	139/2023	11	40.1	441.1	
8813762644	1206	31-12-2022	LE VIGNE DI SAMMARCO SRL	Z6B38F5401		11-02-2023	21-02-2023	146/2023	10	162	1620	
8829423485	3001/PA	13-01-2023	ARGO SOFTWARE SRL	ZA0394B03D		28-02-2023	21-02-2023	116/2023	-7	1632	-11424	
8833485190	10/VF	11-01-2023	MATTEINI S.R.L.	Z7E39744BC		14-02-2023	07-03-2023	184/2023	21	39.9	837.9	
8848705561	2	16-01-2023	LAVANDERIA PULILAMPO SRL	Z8D39811C6		28-02-2023	21-02-2023	142/2023	-7	55.5	-388.5	
8851125333	2/PA	17-01-2023	AUTOSERVIZI CASADEI DI CASADEI ENRICO & C. SAS	Z843954E64		17-02-2023	07-03-2023	187/2023	18	350	6300	
8858192890	PA01	17-01-2023	MICHELE PIGA	ZF0394D773		18-02-2023	28-02-2023	150/2023	10	330.56	3305.60	
8860324763	2023-TD01-0000001	13-01-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA	Z6B39763E4		18-02-2023	07-03-2023	186/2023	17	44.28	752.76	
8861035720	000110	17-01-2023	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	Z0639843AB		17-02-2023	23-02-2023	148/2023	6	275	1650	
8871929910	01/VF	19-01-	MATTEINI S R L	Z7E39744BC		19-02-2023	07-03-2023	182/2023	14	21.21	228.24	

00/0020710	21/VF	2023	MATTEINI S.R.L.	Z/E37/44BC		07-03-2023	102/2023	10	21.21	337.30	
8876829218	18/VF	18-01-2023	MATTEINI S.R.L.	Z7E39744BC		19-02-2023 07-03-2023	183/2023	16	4.66	74.56	
8877499158	144/FVIAC	12-01-2023	GRUPPO SPAGGIARI PARMA SPA	ZDA397636A		20-02-2023 07-03-2023	190/2023	15	15.9	238.5	
8877534436	2/PA	12-01-2023	MOLINO NALDONI SRL	Z22394B389		20-02-2023 28-03-2023	323/2023	36	113.47	4084.92	
8888440838	4	23-01-2023	VBAFORLI'	Z1C39458B2		22-02-2023 07-03-2023	195/2023	13	300	3900	
8888474234	5	23-01-2023	VBAFORLI'	Z6F3954E9D		22-02-2023 07-03-2023	196/2023	13	300	3900	
8888604883	2/PA	23-01-2023	CARTARIA FORLIVESE SRL	ZB1394B3D7		22-02-2023 28-03-2023	315/2023	34	113.31	3852.54	
8890060164	2	20-01-2023	GALASSI GIANLUCA			23-02-2023 07-03-2023	188/2023	12	380	4560	
8891553211	8/PA	23-01-2023	INFOTEK SRL	Z5B3985D85		28-02-2023 07-03-2023	189/2023	7	565	3955	
8905307897	000019/90	25-01-2023	THEMA OFFICE S.R.L.	ZBF398A498		25-03-2023 07-03-2023	191/2023	-18	3590	-64620	
8912503815	48/0000107	26-01-2023	BENNET SPA	Z84394B184		26-02-2023 07-03-2023	192/2023	9	10.4	93.6	
8914272752	1/PA	26-01-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z91399E0A7		26-02-2023 07-03-2023	193/2023	9	262	2358	
8914272915	2/PA	26-01-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZB339A0E18		26-02-2023 07-03-2023	194/2023	9	160	1440	
8921248244	48/0000114	28-01-2023	BENNET SPA	Z84394B184		28-02-2023 28-03-2023	317/2023	28	180.68	5059.04	
8924623773	37/VF	27-01-2023	MATTEINI S.R.L.	Z7E39744BC		01-03-2023 28-03-2023	316/2023	27	6.54	176.58	
8924623919	32/VF	26-01-2023	MATTEINI S.R.L.	Z7E39744BC		01-03-2023 07-03-2023	185/2023	6	34.4	206.4	
8929616510	48/0000119	30-01-2023	BENNET SPA	Z84394B184		02-03-2023 28-03-2023	321/2023	26	4.55	118.30	
8931154742	BP034417	30-11-2022	MARR SPA	Z043863824		02-03-2023 06-02-2023	57/2023	-24	522.42	-12538.08	
8931925022	000003/90	31-01-2023	CASTELLINI FELICE SRL	Z07394B41A		02-03-2023 28-03-2023	322/2023	26	182.3	4739.8	
8934076712	13-FE	31-01-2023	TIPOGRAFIA PRACONI DI G. E.S. PRACONI & C. S.N.C.	ZAD394F183		01-04-2023 28-02-2023	149/2023	-32	360	-11520	
00272/4142	2/PA	31-01-	IL NUOVO GIARDINO DI	ZC4204B11E		03-03-2023 28-03-2023	210/2023	25	025.07	02271.75	

073/064143	5/PA	2023	FABBRI C. E C. SNC	ZL4374D11E		26-03-2023	317/2023	23	733.07	23376.73		
8938137576	2023/47/10	31-01-2023	CITY CAR SRL	Z9039CCE71		03-03-2023	07-03-2023	201/2023	4	66.02	264.08	
8938605292	5/PA	24-01-2023	MOLINO NALDONI SRL	Z22394B389		31-03-2023	28-03-2023	324/2023	-3	22.77	-68.31	
8941027564	48/0000127	31-01-2023	BENNET SPA	Z84394B184		03-03-2023	28-03-2023	320/2023	25	110.22	2755.50	
8941041768	48/0000128	31-01-2023	BENNET SPA	Z84394B184		03-03-2023	28-03-2023	336/2023	25	9.07	226.75	
8942395239	BP002919	31-01-2023	MARR SPA	ZBF394B1BB		03-03-2023	24-03-2023	226/2023	21	258.42	5426.82	
8942395246	BP002918	31-01-2023	MARR SPA	ZBF394B1BB		04-03-2023	24-03-2023	225/2023	20	1580.06	31601.20	
8942396636	BP001199	31-01-2023	MARR SPA	Z80394B266		03-03-2023	24-03-2023	228/2023	21	5344.87	112242.27	
8942396643	BP001198	31-01-2023	MARR SPA	ZA9394B2AA		03-03-2023	24-03-2023	227/2023	21	1278.87	26856.27	
8945109142	53	31-01-2023	BERNARDINI DIVISE	ZB6393EA3B		04-03-2023	28-03-2023	318/2023	24	10050.43	241210.32	
8949549041	000000000000004/41	31-01-2023	BLUBAI SRL	ZE8394B2FA		05-03-2023	28-03-2023	330/2023	23	626.38	14406.74	
8952276653	BP003302	31-01-2023	MARR SPA	Z80394B266		05-03-2023	24-03-2023	229/2023	19	377.24	7167.56	
8952276665	BP003301	31-01-2023	MARR SPA	ZA9394B2AA		05-03-2023	24-03-2023	230/2023	19	49.97	949.43	
8954744898	FPA-2023-17	31-01-2023	S.C.M S.R.L.	Z593985CFB		06-03-2023	28-03-2023	328/2023	22	100	2200	
8965697504	8	01-02-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		05-03-2023	28-03-2023	331/2023	23	1535.84	35324.32	
8969235992	34	20-01-2023	C.R. BUS FORLI'-CESENA SOC.COOP	Z55393C357		07-03-2023	28-03-2023	325/2023	21	409.09	8590.89	
8969236281	35	20-01-2023	C.R. BUS FORLI'-CESENA SOC.COOP	ZB3392CB20		07-03-2023	28-03-2023	326/2023	21	400	8400	
8969241172	8	31-01-2023	LAVANDERIA PULILAMPO SRL	Z8D39811C6		07-03-2023	28-03-2023	327/2023	21	905.58	19017.18	
8972523694	D1002023FT-00457	31-01-2023	DULCA SRL	Z49394B343		08-03-2023	28-03-2023	329/2023	20	636.59	12731.80	
8983918612	000000000000006/41	06-02-2023	BLUBAI SRL	ZB0386E400		31-03-2023	15-02-2023	104/2023	-44	338.21	-14881.24	
8984012754	70/ES	31-01-2023	CAD SOC. COOP.	Z0E27E0107		31-03-2023	15-02-2023	104/2023	44	1050.28	85912.32	

0704062/34	7/ES	2023	SOCIALE O.N.L.U.S.	Z733/E7107		15-02-2023	106/2023	-44	1700.20	-60812.32		
8984069720	71/ES	31-01-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	Z9537E9107		31-03-2023	15-02-2023	105/2023	-44	1961.05	-86286.20	
8986729192	25	07-02-2023	GRAMELLINI ALESSANDRO	Z873945724		10-03-2023	15-02-2023	107/2023	-23	124.38	-2860.74	
8996878838	16	08-02-2023	BERTA E RITA DI BARBONI BERTINA & C. S.N.C.	ZE539DD68C		11-03-2023	14-04-2023	377/2023	34	143.44	4876.96	
9000087222	6/11	31-01-2023	MEDOC SRL	Z711010D34		31-03-2023	28-03-2023	335/2023	-3	1581.5	-4744.5	
9001697923	000000000000008/41	07-02-2023	BLUBAI SRL	ZB0386E400		31-03-2023	21-02-2023	118/2023	-38	437.61	-16629.18	
9002282668	74T-00042-PA	08-02-2023	DAMIR VIAGGI DI PIOLANTI MIRIA C. S.A.S.	Z4A39AAC15		13-03-2023	22-03-2023	224/2023	9	1558	14022	
9003946910	193/ES	31-01-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	Z9537E9107		31-03-2023	28-03-2023	332/2023	-3	1400.76	-4202.28	
9007014243	264/ES	31-01-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	Z9537E9107		31-03-2023	21-02-2023	117/2023	-38	1837.14	-69811.32	
9008861172	21	31-01-2023	LARA SERVICE S.R.L.	Z4C39CCEBE		14-03-2023	28-03-2023	334/2023	14	1098.39	15377.46	
9008861337	289	31-01-2023	LARA SERVICE S.R.L.	Z1639888B1		13-03-2023	28-03-2023	333/2023	15	110	1650	
9009611959	587/2023-3	10-02-2023	MEDIASOFT SNC DI A.SCARABELLI	Z7C39DE94F		14-03-2023	14-04-2023	344/2023	31	180	5580	
9011995200	7/PA	07-02-2023	MOLINO NALDONI SRL	Z22394B389		14-03-2023	14-04-2023	342/2023	31	196.89	6103.59	
9012019207	49/VF	07-02-2023	MATTEINI S.R.L.	Z7E39744BC		12-03-2023	14-04-2023	345/2023	33	10.95	361.35	
9012834689	14	09-02-2023	MAGNANI FABRIZIO	ZBE397BDEA		14-03-2023	21-02-2023	131/2023	-21	1513.08	-31774.68	
9013132815	FE 000159	06-02-2023	OFFICE POINT DI MIGLIORINI ANTONINO	106/2023		31-03-2023	14-04-2023	343/2023	14	36.07	504.98	
9018042790	48/0000176	10-02-2023	BENNET SPA	Z84394B184		15-03-2023	14-04-2023	341/2023	30	23.99	719.70	
9024067710	17/002	12-02-2023	MARTINA BRANDUCCI E MASSIMO CARIGI SNC	Z5538cf50c		14-03-2023	14-04-2023	378/2023	31	7560	234360	
9049125601	6/571	15-02-2023	ELCO SISTEMI SRL	Z2B39DE90C		31-03-2023	14-04-2023	346/2023	14	450	6300	
905151100	110	31-01-	PETTINI DARIO	Z972000E9B		19-03-2023	14-04-2023	347/2023	24	440	11100	

7035136172	1/0	2023	DEIINI FAIKIK	LD/3770EDD		14-04-2023	04/1/2023	20	042	10072		
9060317198	26	10-02-2023	LUCCHI MORRIS E C. SNC	ZBB39CF677		20-03-2023	14-04-2023	348/2023	25	40	1000	
9075741522	32	20-02-2023	GRAMELLINI ALESSANDRO	Z863865742		22-03-2023	14-04-2023	379/2023	23	6690.5	153881.5	
9075821117	33	20-02-2023	GRAMELLINI ALESSANDRO	Z243994E99		22-03-2023	14-04-2023	349/2023	23	61.8	1421.4	
9076332671	3394/FVISE	13-02-2023	GRUPPO SPAGGIARI PARMA SPA	Z6B387DA21		22-03-2023	14-04-2023	350/2023	23	1500	34500	
9076662796	3/00	20-02-2023	BENINI MAURO	ZC83614D49		22-03-2023	14-04-2023	375/2023	23	253.79	5837.17	
9085795071	2023-TD01-0000003	15-02-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA	ZAE39F6676		24-03-2023	14-04-2023	351/2023	21	348.21	7312.41	
9088748805	219	16-02-2023	VENICA & VENICA DI GIANNI E GIORGIO VENICA S.S. SOC. AGR.			24-03-2023	07-03-2023 07-03-2023	181/2023 180/2023	-17	362.05	-6154.85	
9091503072	142	21-02-2023	LE VIGNE DI SAMMARCO SRL			25-03-2023	14-04-2023	376/2023	20	247.32	4946.40	
9094858342	000068/90	23-02-2023	THEMA OFFICE S.R.L.	Z2839EA964		23-04-2023	14-04-2023	352/2023	-9	49.84	-448.56	
9113258531	20/01	23-02-2023	DIALOGOS SOCIETA'COOPERATIVA SOCIALE	ZAE388D58A		29-03-2023	02-03-2023	175/2023	-27	560	-15120	
9113258558	19/01	23-02-2023	DIALOGOS SOCIETA'COOPERATIVA SOCIALE	ZA2388D349		29-03-2023	02-03-2023	176/2023	-27	1400	-37800	
9120447122	000004/90	28-02-2023	CASTELLINI FELICE SRL	Z07394B41A		31-03-2023	14-04-2023	356/2023	14	74.73	1046.22	
9122086940	21/PA	28-02-2023	AUTOSERVIZI CASADEI DI CASADEI ENRICO & C. SAS	Z1339D2268		30-03-2023	14-04-2023	357/2023	15	580	8700	
9125351990	7\PA	28-02-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	ZC4394B11E		31-03-2023	14-04-2023	353/2023	14	1.91	26.74	
9125352053	6\PA	28-02-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	ZC4394B11E		31-03-2023	14-04-2023	354/2023	14	1186.11	16605.54	
9126093806	22/PA	28-02-2023	COMPREUR S.R.L.	ZA339D9D8A		30-03-2023	14-04-2023	371/2023	15	339.82	5097.30	
9131762070	BP004647	28-02-2023	MARR SPA	Z80394B266		01-04-2023	14-04-2023	380/2023	13	7909.35	102821.55	
9131762070	BP004647	28-02-2023	MARR SPA	Z80394B266		01-04-2023	14-04-2023	380/2023	13	7909.35	102821.55	

7131762070	DF004640	2023	MARK SPA	LA7374B2AA		14-04-2023	360/2023	13	2302.44	27731.72		
9134032619	5/A	28-02-2023	TERMO-IGIENICA DI NARDI E POGGI S.A.S.	ZB239F2FA7		31-03-2023	14-04-2023	355/2023	14	112	1568	
9137287676	00000000000011/41	28-02-2023	BLUBAI SRL	ZE8394B2FA		01-04-2023	14-04-2023	362/2023	13	520.43	6765.59	
9137831157	157	01-03-2023	ALBERGO EDO DI PERSIANI ROBERTO	Z533A1A9E7		01-04-2023	14-04-2023	363/2023	13	100	1300	
9137862892	91/PA	28-02-2023	CARTARIA FORLIVESE SRL	ZB1394B3D7		30-04-2023	14-04-2023	364/2023	-16	237.7	-3803.2	
9141956275	BP006317	28-02-2023	MARR SPA	ZBF394B1BB		02-04-2023	14-04-2023	359/2023	12	2171.15	26053.80	
9141956304	BP006318	28-02-2023	MARR SPA	ZBF394B1BB		01-04-2023	14-04-2023	361/2023	13	408.04	5304.52	
9142409962	BP005979	28-02-2023	MARR SPA	ZB9394B213		02-04-2023	14-04-2023	358/2023	12	1276.18	15314.16	
9146175679	131	02-03-2023	BERNARDINI DIVISE	ZB6393EA3B		30-04-2023	21-03-2023	222/2023	-40	63.69	-2547.60	
9150561259	262	28-02-2023	LAVANDERIA PULILAMPO SRL	Z8D39811C6		03-04-2023	14-04-2023	374/2023	11	1124.64	12371.04	
9151391875	9/PA	02-03-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z8F3A3047E		03-04-2023	23-05-2023	469/2023	50	195	9750	
9154972320	10/PA	22-02-2023	MOLINO NALDONI SRL	Z22394B389		30-04-2023	14-04-2023	365/2023	-16	175.87	-2813.92	
9159599473	81/FG	27-02-2023	MATTEINI S.R.L.	Z7E39744BC		04-04-2023	14-04-2023	366/2023	10	9.95	99.50	
9163804578	D1002023FT-01169	28-02-2023	DULCA SRL	Z49394B343		05-04-2023	23-05-2023	460/2023	48	108.86	5225.28	
9165941661	4/1	28-02-2023	AZ.AGR.EREDI PERON VALENTINO SAS	Z7D3A05C19		05-04-2023	14-04-2023	367/2023	9	118.18	1063.62	
9169105316	0000038/VET	06-03-2023	ALEA AMBIENTE SPA	ZB13A54945		05-04-2023	07-06-2023	627/2023	63	60	3780	
9169106126	0000063/VET	06-03-2023	ALEA AMBIENTE SPA	ZB13A54945		05-04-2023	07-06-2023	628/2023	63	90	5670	
9176441326	12	06-03-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		06-04-2023	23-05-2023	468/2023	47	1240.11	58285.17	
9181499495	0/161	07-03-2023	CASALBONI SERVIZI S.R.L.			30-04-2023	21-03-2023	223/2023	-40	2102.25	-84090.00	
9181954754	89/VF	04-03-2023	MATTEINI S.R.L.	ZC53A1E801		07-04-2023	23-05-2023	467/2023	46	47.56	2187.76	
9182020760	A248	28-02-2023	HE GROUP S.N.C.	Z4220D8A27		30-04-2023	23-05-2023	461/2023	22	154	2542	

7100027107	A340	2023	UF GROUP S.N.C.	Z4337D7A37		20-03-2023	401/2023	23	134	3342		
9183059636	A417	28-02-2023	UF GROUP S.N.C.	Z923983184		30-04-2023	23-05-2023	462/2023	23	315.45	7255.35	
9184053299	685	28-02-2023	LARA SERVICE S.R.L.	ZB13A369D2		07-04-2023	14-04-2023	369/2023	7	372.17	2605.19	
9190702778	31/002	09-03-2023	MARTINA BRANDUCCI E MASSIMO CARIGI SNC	Z8D3897644		08-04-2023	23-05-2023	523/2023	45	9987.5	449437.5	
9193119580	23PAS0002743	28-02-2023	ARUBA S.P.A.			08-04-2023	06-02-2023	47/2023	-61	43.98	-2682.78	
9195314769	637/ES	28-02-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	Z9537E9107		30-04-2023	14-04-2023	368/2023	-16	1966.44	-31463.04	
9196014807	33/002	09-03-2023	MARTINA BRANDUCCI E MASSIMO CARIGI SNC	ZB539E696D		08-04-2023	23-05-2023	522/2023	45	9810	441450	
9199271265	1/PA	25-02-2023	AZ.AGR.FIORENTINI VINI SOCIETA' AGRICOLA S.S.	ZF2360703C		09-04-2023	16-03-2023	210/2023	-24	132	-3168	
9199311293	2/PA	25-02-2023	AZ.AGR.FIORENTINI VINI SOCIETA' AGRICOLA S.S.	ZF2360703C		09-04-2023	16-03-2023	211/2023	-24	35.7	-856.8	
9199796794	2023-TD01-0000002	07-02-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			30-04-2023	14-04-2023	370/2023	-16	113.58	-1817.28	
9200869781	FPA-2023-35	28-02-2023	S.C.M S.R.L.	Z1E309D49F		09-04-2023	23-05-2023	463/2023	44	1647.56	72492.64	
9201326810	4/00	28-02-2023	BENINI MAURO	Z133A07188		09-04-2023	23-05-2023	495/2023	44	245.43	10798.92	
9205107867	10/PA	09-03-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZDC3A27196		10-04-2023	23-05-2023	470/2023	43	2015	86645	
9207376806	20	28-02-2023	MORGAGNI DANIELA CUCINA E FANTASIA	ZB839ACEA2		09-04-2023	23-05-2023	464/2023	44	134.5	5918.0	
9207377089	21	28-02-2023	MORGAGNI DANIELA CUCINA E FANTASIA	Z03378D813		10-04-2023	21-03-2023	221/2023	-20	617.1	-12342.0	
9221866381	351/00	09-03-2023	LA FATTORIA DI PARMA S.R.L. - SOCIO UNIC			12-04-2023	14-03-2023	212/2023	-29	785.45	-22778.05	
9221866688	352/00	09-03-2023	LA FATTORIA DI PARMA S.R.L. - SOCIO UNIC			12-04-2023	14-03-2023	213/2023	-29	43.64	-1265.56	
9221866892	353/00	09-03-2023	LA FATTORIA DI PARMA S.R.L. - SOCIO UNIC			12-04-2023	14-03-2023	214/2023	-29	1003.64	-29105.56	
9221867160	354/00	09-03-2023	LA FATTORIA DI PARMA S.R.L. - SOCIO UNIC			12-04-2023	14-03-2023	215/2023	-29	109.09	-3163.61	
		12-03	DAMIR VIAGGI DI			12-04-2023						

9225417135	FAT-00010-PA	12-03-2023	PIOLANTI MIRIA C. S.A.S.	Z3B3A55B78	12-04-2023	11-07-2023	822/2023	90	168.2	15138.0	✘
9235003560	000126	28-02-2023	ZAVALLONI STEFANO	Z8139F17A9	14-04-2023	29-05-2023	526/2023	45	128.7	5791.5	✘
9248480955	11/PA	15-03-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z223A27175	15-04-2023	23-05-2023	471/2023	38	507	19266	✘
9250215682	51	16-03-2023	GRAMPELLINI ALESSANDRO	Z203A3C71A	15-04-2023	23-05-2023	473/2023	38	250.2	9507.6	✘
9250984446	1/12	15-02-2023	BETTINI PATRIK	Z9E39EA6E1	15-04-2023	23-05-2023	465/2023	38	581.24	22087.12	✘
9251187138	VEP2300027	09-03-2023	MEDRI S.R.L.	ZA93A47937	09-05-2023	23-05-2023	474/2023	14	38.21	534.94	✘
9251753687	1/27	06-03-2023	BETTINI PATRIK	ZA73A30DE7	30-04-2023	23-05-2023	472/2023	23	1113	25599	✘
9257832031	13/PA	14-03-2023	MOLINO NALDONI SRL	Z0E3A1E7B4	16-04-2023	23-05-2023	478/2023	37	138.05	5107.85	✘
9258031751	37/002	17-03-2023	MARTINA BRANDUCCI E MASSIMO CARIGI SNC	ZEA3A1EE0E	16-04-2023	23-05-2023	516/2023	37	1360	50320	✘
9258478443	FPA 1/23	09-03-2023	WOMTRAVEL DI ZOFFOLI OMBRETTA & C SAS	Z8D3A1EE7B	16-04-2023	23-05-2023	517/2023	37	3420	126540	✘
9258740981	364/00	16-03-2023	LA FATTORIA DI PARMA S.R.L. - SOCIO UNIC		16-04-2023	21-03-2023	220/2023	-26	21.82	-567.32	✘
9259409178	99/PA	17-03-2023	TEATRO EUROPEO PLAUTINO SOCIETA' COOPERATIVA	Z9238A729D	16-04-2023	23-05-2023	479/2023	37	654.54	24217.98	✘
9261766065	100/VF	11-03-2023	MATTEINI S.R.L.	ZC53A1E801	17-04-2023	23-05-2023	475/2023	36	7.49	269.64	✘
9261766163	103/VF	15-03-2023	MATTEINI S.R.L.	ZC53A1E801	17-04-2023	23-05-2023	477/2023	36	18.3	658.8	✘
9261766165	104/VF	15-03-2023	MATTEINI S.R.L.	ZC53A1E801	17-04-2023	23-05-2023	476/2023	36	31.07	1118.52	✘
9287029596	18	14-03-2023	MAGNANI FABRIZIO	Z073A48475	22-04-2023	23-05-2023	496/2023	31	1878.33	58228.23	✘
9290586605	12/PA	22-03-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZDA3A1C76D	22-04-2023	23-05-2023	481/2023	31	160	4960	✘
9291297656	000995	22-03-2023	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	ZEC3A7C1E3	22-04-2023	23-05-2023	480/2023	31	540	16740	✘
9298266095	118/VF	23-03-2023	MATTEINI S.R.L.	ZC53A1E801	23-04-2023	23-05-2023	482/2023	30	18.37	551.10	✘
929927118	120/VF	24-03-	MATTEINI S.R.L.	ZC53A1E801	23-04-2023	23-05-2023	481/2023	30	28.2	1148.0	✘

7270200110	120/VF	2023	MATTEINI S.R.L.	ZC53A1E801		23-03-2023	404/2023	30	30.3	1147.0		
9298266205	117/VF	22-03-2023	MATTEINI S.R.L.	ZC53A1E801		23-04-2023	23-05-2023	483/2023	30	27.71	831.30	
9298888229	1/FE	24-02-2023	TECNICAF S.R.L.			23-04-2023	23-05-2023	498/2023	30	68	2040	
9301344729	1/PA	20-03-2023	CARPE DIEM DI ANDREA NERI & C. SNC	Z9B39CCF72		23-04-2023	23-05-2023	485/2023	30	223.77	6713.10	
9308898236	00000019/02/2023	24-03-2023	AUTOLINEE F.LLI SPIGHI SRL	ZE639EDC9A		26-04-2023	23-05-2023	518/2023	27	750	20250	
9316090660	3/FE	27-03-2023	TECNICAF S.R.L.			27-04-2023	23-05-2023	497/2023	26	146	3796	
9319039986	BP007910	28-03-2023	MARR SPA	ZB9394B213		30-04-2023	14-04-2023	372/2023	-16	453.23	-7251.68	
9319040002	BP007911	28-03-2023	MARR SPA	ZB9394B213		30-04-2023	14-04-2023	373/2023	-16	67.48	-1079.68	
9320276940	VEP2300029	23-03-2023	MEDRI S.R.L.	Z083A4FC58		23-05-2023	23-05-2023	489/2023	0	483.05	0.00	
9320276964	VEP2300030	23-03-2023	MEDRI S.R.L.	ZBC3A4AB70		23-05-2023	23-05-2023	488/2023	0	267.36	0.00	
9321860678	1/SS	29-03-2023	CONAPI SOC. COOP. AGRICOLA	Z4D3A56D11		29-04-2023	23-05-2023	486/2023	24	472.13	11331.12	
9330070367	271/23	28-03-2023	MOLINO SAPIGNOLI DI SAPIGNOLI G. & C. SNC	Z813A85A6F		30-04-2023	23-05-2023	490/2023	23	175.5	4036.5	
9334901050	000007/90	31-03-2023	CASTELLINI FELICE SRL	Z713A1E7EA		30-04-2023	23-05-2023	491/2023	23	248.9	5724.7	
9336033424	233	28-03-2023	SOC. AGR. PALTRINIERI GIANFRANCO S.S.	Z123A54893		30-04-2023	17-03-2023	217/2023	-44	240	-10560	
9336306153	46/002	31-03-2023	MARTINA BRANDUCCI E MASSIMO CARIGI SNC	Z443A0DFCE		30-04-2023	23-05-2023	515/2023	23	1936	44528	
9337381665	84-FE	31-03-2023	TIPOGRAFIA PRACONI DI G. E S. PRACONI & C. S.N.C.	ZD23A6F0E7		30-05-2023	23-05-2023	493/2023	-7	400	-2800	
9337675422	124/VF	25-03-2023	MATTEINI S.R.L.	ZC53A1E801		30-04-2023	23-05-2023	494/2023	23	36.76	845.48	
9342776056	131/VF	31-03-2023	MATTEINI S.R.L.	ZC53A1E801		01-05-2023	30-05-2023	580/2023	29	144.01	4176.29	
9343054529	11\PA	31-03-2023	IL NUOVO GIARDINO DI FABBRIO C. E C. SNC	ZBF3A1E75E		30-04-2023	23-05-2023	492/2023	23	1663.05	38250.15	
9346222299	BP008142	31-03-2023	MARR SPA	Z943A1E78B		01-05-2023	23-05-2023	513/2023	22	1703.63	37479.86	
9347222202	BP008142	31-03-2023	MARR SPA	Z943A1E78B		01-05-2023	23-05-2023	514/2023	22	1703.45	37479.00	

7346222303	DFU00143	2023	MARK SPA	ZD13A1E704		23-03-2023	024/2023	22	7127.43	200641.70		
9350205143	129/PA	31-03-2023	CARTARIA FORLIVENSE SRL	Z003A1E7DA		31-05-2023	23-05-2023	504/2023	-8	630.8	-5046.4	
9351513305	FPA-2023-41	28-03-2023	S.C.M S.R.L.	Z1E309D49F		03-05-2023	23-05-2023	500/2023	20	262.5	5250.0	
9352301290	180	31-03-2023	BERNARDINI DIVISE	Z6B3A13DA8		03-05-2023	23-05-2023	499/2023	20	597	11940	
9353131148	FE 000352	30-03-2023	OFFICE POINT DI MIGLIORINI ANTONINO	Z1F3A93B05		03-05-2023	23-05-2023	521/2023	20	36.07	721.40	
9353794225	BP010171	31-03-2023	MARR SPA	Z353A1E76E		03-05-2023	23-05-2023	512/2023	20	542.17	10843.40	
9353794264	BP010170	31-03-2023	MARR SPA	Z353A1E76E		03-05-2023	23-05-2023	514/2023	20	2303.03	46060.60	
9358384439	000000000000015/41	31-03-2023	BLUBAI SRL	Z823A1E798		04-05-2023	23-05-2023	502/2023	19	670.66	12742.54	
9363041916	134/VF	03-04-2023	MATTEINI S.R.L.	ZC53A1E801		04-05-2023	30-05-2023	574/2023	26	32.18	836.68	
9364564428	RV0000651/5H	31-03-2023	LA CASSA DI RAVENNA S.P.A.			04-05-2023	23-05-2023	511/2023	19	3	57	
9364564458	RV0000652/5H	31-03-2023	LA CASSA DI RAVENNA S.P.A.			05-05-2023	23-05-2023	510/2023	18	3	54	
9365856667	EFAT/2023/0603	04-04-2023	TECNODID SRL	ZF03A891D8		03-06-2023	30-05-2023	573/2023	-4	190	-760	
9366550596	475	31-03-2023	LAVANDERIA PULILAMPO SRL	Z083A1E80C		05-05-2023	23-05-2023	503/2023	18	1498.97	26981.46	
9372414621	2023-TD01-0000004	30-03-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			31-05-2023	23-05-2023	520/2023	-8	83.43	-667.44	
9374908539	FAT-00019-PA	05-04-2023	DAMIR VIAGGI DI PIOLANTI MIRIA C. S.A.S.	Z023A7C096		06-05-2023	07-06-2023	629/2023	32	376.39	12044.48	
9375849985	00000026/02/2023	05-04-2023	AUTOLINEE F.LLI SPIGHI SRL	ZAD39D1FCB		06-05-2023	30-05-2023	571/2023	24	500	12000	
9375852969	00000027/02/2023	05-04-2023	AUTOLINEE F.LLI SPIGHI SRL	ZB639D2042		06-05-2023	30-05-2023	572/2023	24	590.91	14181.84	
9378860063	D1002023FT-01933	31-03-2023	DULCA SRL	ZA23A1E765		06-05-2023	23-05-2023	505/2023	17	1978.44	33633.48	
9381524985	21/30EL	06-04-2023	COMUNE DI RIMINI	Z3439A20CF		06-05-2023	10-08-2023	570/2023	96	208	19968	
9381884201	A/42	31-03-	HECROUB S.N.C.	ZA12A74208		31-05-2023	23-05-2023	504/2023	8	215.45	2522.40	

7301074301	A04Z	2023	UF GROUP S.N.C.	ZA13A743C0		23-05-2023	30/5/2023	-0	313.43	-2523.00		
9383540045	FPA-2023-78	31-03-2023	S.C.M S.R.L.	Z1E309D49F		07-05-2023	23-05-2023	501/2023	16	516.33	8261.28	
9389625022	781	31-03-2023	LARA SERVICE S.R.L.	Z263AA74B2		07-05-2023	23-05-2023	519/2023	16	356.53	5704.48	
9401337937	27	31-03-2023	MORGAGNI DANIELA CUCINA E FANTASIA	Z1C3A64936		08-05-2023	23-05-2023	507/2023	15	67.8	1017.0	
9419412150	1009/ES	31-03-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	Z9537E9107		31-05-2023	23-05-2023	508/2023	-8	3000.84	-24006.72	
9428172990	146/VF	12-04-2023	MATTEINI S.R.L.	ZC53A1E801		14-05-2023	30-05-2023	582/2023	16	206.89	3310.24	
9429313505	74T-00116-PA	12-04-2023	DAMIR VIAGGI DI PIOLANTI MIRIA C. S.A.S.	Z4A39AAC15		13-05-2023	07-06-2023	630/2023	25	2812	70300	
9429506634	000060T FC	31-03-2023	START ROMAGNA S.P.A.	Z853A753C4		13-05-2023	29-05-2023	525/2023	16	105	1680	
9467773261	17	10-04-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		18-05-2023	30-05-2023	575/2023	12	1867.61	22411.32	
9469028891	1/36	24-03-2023	BETTINI PATRIK			19-05-2023	23-05-2023	509/2023	4	812.58	3250.32	
9470927120	89	18-04-2023	GRAMPELLINI ALESSANDRO	Z843AC90C7		18-05-2023	30-05-2023	576/2023	12	87	1044	
9475645538	280	13-04-2023	S.A.M. DI BIANCHINI BERNARDINO & C SNC	Z5F39F9DA5		19-05-2023	30-05-2023	578/2023	11	1000	11000	
9478179064	001011-N	19-04-2023	MORENO RENTING SRL	Z663A87E4C		20-05-2023	29-05-2023	569/2023	9	191.4	1722.6	
9478586362	6781/FVISE	13-04-2023	GRUPPO SPAGGIARI PARMA SPA	ZED3A7EF42		20-05-2023	07-06-2023	635/2023	18	206	3708	
9483233329	93	20-04-2023	GRAMPELLINI ALESSANDRO	Z183A4FDB7		20-05-2023	30-05-2023	577/2023	10	1488	14880	
9498106325	147/VF	14-04-2023	MATTEINI S.R.L.	ZC53A1E801		22-05-2023	30-05-2023	579/2023	8	26.11	208.88	
9498106485	155/VF	21-04-2023	MATTEINI S.R.L.	ZC53A1E801		22-05-2023	30-05-2023	581/2023	8	26.84	214.72	
9503329870	109	24-04-2023	MERLINO S.N.C. DI MARTINELLI MARCO E PEDROSI STEFANO			24-05-2023	13-06-2023	662/2023	20	5800	116000	
9503330277	110	24-04-2023	MERLINO S.N.C. DI MARTINELLI MARCO E PEDROSI STEFANO			24-05-2023	30-05-2023	583/2023	6	690	4140	
9510272100	00/BA	19-04-	ROMAGNA GRANDI	Z702AD72ED		26-05-2023	20-05-2023	580/2023	4	141.7	577.4	

75103/3102	ZU/FA	2023	IMPIANTI S.R.L.	Z6Z3AD/ ZED		30-05-2023	307/2023	4	141.0	300.4	
9515448193	98	27-04-2023	GRAMELLINI ALESSANDRO	Z0F3A87E61		27-05-2023	30-05-2023	3	212.66	637.98	
9515803040	69/23	27-04-2023	COSTA DAVIDE	Z9E3A5BF80		27-05-2023	30-05-2023	3	600	1800	
9516414899	FAT-00036-PA	27-04-2023	DAMIR VIAGGI DI PIOLANTI MIRIA C. S.A.S.	Z5F3AECC39		27-05-2023	07-06-2023	11	96.3	1059.3	
9517776688	101	27-04-2023	GRAMELLINI ALESSANDRO	Z853AF0E5A		27-05-2023	30-05-2023	3	55	165	
9517853481	102	27-04-2023	GRAMELLINI ALESSANDRO	ZE43AF0E77		27-05-2023	30-05-2023	3	609.92	1829.76	
9517895962	103	27-04-2023	GRAMELLINI ALESSANDRO	ZF53AF0E25		27-05-2023	30-05-2023	3	143.62	430.86	
9521654277	000010/90	28-04-2023	CASTELLINI FELICE SRL	Z713A1E7EA		31-05-2023	30-05-2023	-1	61.5	-61.5	
9529877881	183/2023/SP	28-04-2023	EUROPA SYSTEMS SRL	Z913AD72D9		29-05-2023	30-05-2023	1	157.6	157.6	
9532211255	37	26-04-2023	MAGNANI FABRIZIO	ZDF3AEB9C7		29-05-2023	30-05-2023	1	42.52	42.52	
9532487576	161/VF	27-04-2023	MATTEINI S.R.L.	ZC53A1E801		29-05-2023	30-05-2023	1	13.34	13.34	
9533537483	15\PA	29-04-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	ZBF3A1E75E		30-05-2023	30-05-2023	0	1080.74	0.00	
9542468688	BP013435	30-04-2023	MARR SPA	Z9B3A1E778		31-05-2023	30-05-2023	-1	671.77	-671.77	
9542469077	BP013448	30-04-2023	MARR SPA	Z353A1E76E		31-05-2023	30-05-2023	-1	2330.29	-2330.29	
9542469088	BP013449	30-04-2023	MARR SPA	Z353A1E76E		31-05-2023	30-05-2023	-1	214.16	-214.16	
9542469584	BP013590	30-04-2023	MARR SPA	ZB13A1E784		31-05-2023	30-05-2023	-1	4606.63	-4606.63	
9542469587	BP013589	30-04-2023	MARR SPA	Z943A1E78B		31-05-2023	30-05-2023	-1	794.22	-794.22	
9544664698	45/PA	28-04-2023	COMPREUR S.R.L.	Z1B3ABD5A4		30-06-2023	30-05-2023	-31	103.91	-3221.21	
9548326892	149/PA	30-04-2023	CARTARIA FORLIVESE SRL	Z003A1E7DA		30-06-2023	30-05-2023	-31	546.31	-16935.61	
9555846018	21	02-05-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		02-06-2023	30-05-2023	-3	1374.47	-4123.41	

9556074319	726	30-04-2023	LAVANDERIA PULILAMPO SRL	Z083A1E80C	02-06-2023	30-05-2023	598/2023	-3	1274.14	-3822.42	✘
9556095436	639	30-04-2023	C.R. BUS FORLI'-CESENA SOC.COOP	ZB13A58DE7	03-06-2023	07-06-2023	633/2023	4	618.18	2472.72	✘
9556344253	257/E	28-04-2023	LINEA STAMPA SNC DI ROMAGNOLI LISA & C..	Z083AEB9AD	03-06-2023	30-05-2023	599/2023	-4	45	-180	✘
9558042818	00000000000019/41	30-04-2023	BLUBAI SRL	Z823A1E798	02-06-2023	30-05-2023	600/2023	-3	706.2	-2118.6	✘
9559907707	4/FE	30-04-2023	TECNICAF S.R.L.		02-06-2023	30-05-2023	596/2023	-3	126.4	-379.2	✘
9562258298	BP013924	03-05-2023	MARR SPA	ZA93AECB94	30-06-2023	22-06-2023	796/2023	-8	55.51	-444.08	✘
9566844591	FAT-00039-PA	04-05-2023	DAMIR VIAGGI DI PIOLANTI MIRIA C. S.A.S.	Z303AFA5F7	05-06-2023	07-06-2023	632/2023	2	349.77	699.54	✘
9568662664	0/1074	30-04-2023	MOKA RICA S.P.A.	Z703A1E7A5	05-06-2023	07-06-2023	640/2023	2	193.65	387.30	✘
9568684338	0/523	28-02-2023	MOKA RICA S.P.A.	ZA739CCDC7	05-06-2023	07-06-2023	643/2023	2	137.1	274.2	✘
9568698814	0/771	31-03-2023	MOKA RICA S.P.A.	Z703A1E7A5	03-06-2023	07-06-2023	641/2023	4	167.83	671.32	✘
9568700751	0/772	31-03-2023	MOKA RICA S.P.A.	Z703A1E7A5	05-06-2023	07-06-2023	642/2023	2	206.56	413.12	✘
9574449289	FPA 361/23	05-05-2023	FAGGIONATO ROBERTO	Z483AF99CE	04-07-2023	07-06-2023	634/2023	-27	37	-999	✘
9574874039	1/41	13-04-2023	BETTINI PATRIK	Z1D3AAFB89	05-06-2023	13-06-2023	650/2023	8	1246.3	9970.4	✘
9575390624	261	28-04-2023	BERNARDINI DIVISE	ZC93A86BE1	04-06-2023	13-06-2023	664/2023	9	24	216	✘
9575390942	260	28-04-2023	BERNARDINI DIVISE	ZC93A86BE1	05-06-2023	13-06-2023	665/2023	8	295.2	2361.6	✘
9580373158	175/VF	05-05-2023	MATTEINI S.R.L.	Z113AECBCA	06-06-2023	07-06-2023	638/2023	1	25.56	25.56	✘
9580373170	176/VF	05-05-2023	MATTEINI S.R.L.	Z113AECBCA	06-06-2023	07-06-2023	639/2023	1	50.05	50.05	✘
9590473426	1123	28-04-2023	LARA SERVICE S.R.L.	Z253AFF657	07-06-2023	30-05-2023	601/2023	-8	217.68	-1741.44	✘
9597518541	A861	28-04-2023	UF GROUP S.N.C.	ZE03ADA29D	30-06-2023	13-06-2023	657/2023	-17	66	-1122	✘
9597521407	A867	28-04-2023	UF GROUP S.N.C.	Z413A0480B	30-06-2023	13-06-2023	658/2023	-17	70.01	-1027.57	✘

737/321007	A63/	2023	UF GROUP S.N.C.	Z413AC48CD		13-06-2023	630/2023	-17	72.21	-1227.57		
9601398510	24/PA	09-05-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZF33B0C6D1		09-06-2023	07-06-2023	645/2023	-2	195	-390	
9601398534	25/PA	09-05-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z8D3B0C6C7		09-06-2023	13-06-2023	647/2023	4	150	600	
9601724247	66	30-04-2023	MORGAGNI DANIELA CUCINA E FANTASIA	ZB839ACEA2		09-06-2023	13-06-2023	649/2023	4	201	804	
9605577044	2023-TD01-0000006	02-05-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			10-06-2023	13-06-2023	648/2023	3	313.74	941.22	
9606690689	1278/ES	30-04-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	Z9537E9107		30-06-2023	07-06-2023	644/2023	-23	2311.25	-53158.75	
9609311483	116	10-05-2023	GRAMELLINI ALESSANDRO	Z3B3A68879		10-06-2023	29-05-2023	527/2023	-12	68	-816	
9613990245	000224	07-04-2023	ZAVALLONI STEFANO	Z453AA2AB1		11-06-2023	13-06-2023	653/2023	2	163.8	327.6	
9617595346	FPA 390/23	11-05-2023	FAGGIONATO ROBERTO	ZF13B078D2		10-07-2023	22-06-2023	773/2023	-18	37	-666	
9627226700	51/PA	10-05-2023	COMPREUR S.R.L.	ZE43A8ADFC		13-06-2023	29-05-2023	529/2023	-15	478.4	-7176.0	
9627226820	50/PA	10-05-2023	COMPREUR S.R.L.	Z643A4029C		11-06-2023	29-05-2023	528/2023	-13	269.9	-3508.7	
9628690713	182/VF	08-05-2023	MATTEINI S.R.L.	Z113AECBCA		11-06-2023	07-06-2023	637/2023	-4	22.71	-90.84	
9628690746	181/VF	06-05-2023	MATTEINI S.R.L.	Z113AECBCA		13-06-2023	30-06-2023	807/2023	17	12.05	204.85	
9628691111	184/VF	09-05-2023	MATTEINI S.R.L.	Z113AECBCA		11-06-2023	07-06-2023	636/2023	-4	24.09	-96.36	
9628712067	189/VF	11-05-2023	MATTEINI S.R.L.	Z113AECBCA		13-06-2023	13-06-2023	654/2023	0	48.11	0.00	
9674235117	29/4/2023	11-05-2023	EURO INFORMATICA S.P.A.	Z923B15D28		17-06-2023	22-06-2023	776/2023	5	560	2800	
9675756343	16/PA	18-05-2023	TIMBRI ROCCHI DI ROCCHI DANIELE	Z133AFA01C		30-06-2023	22-06-2023	775/2023	-8	216	-1728	
9677100741	91/23	18-05-2023	COSTA DAVIDE	Z3B3AD89C0		18-06-2023	13-06-2023	656/2023	-5	450	-2250	
9688283701	192/VF	15-05-2023	MATTEINI S.R.L.	Z113AECBCA		19-06-2023	13-06-2023	655/2023	-6	13.92	-83.52	
9694591845	001618	15-05-2023	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	Z193B223EF		21-06-2023	22-06-2023	777/2023	1	165	165	

9698724172	V3-16216	17-05-2023	BORGIONE CENTRO DIDATTICO SRL	ZA93B057B0	28-06-2023	22-06-2023	783/2023	-6	764.49	-4586.94	✘
9700160117	26/PA	18-05-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z5C3AF0F11	22-06-2023	13-06-2023	659/2023	-9	701	-6309	✘
9706632164	94	22-05-2023	NOLO ATTREZZATURE SAS	ZA93A81E9F	23-06-2023	13-06-2023	668/2023	-10	150	-1500	✘
9706632175	95	22-05-2023	NOLO ATTREZZATURE SAS	ZE23A81F47	23-06-2023	13-06-2023	667/2023	-10	160	-1600	✘
9706632878	96	22-05-2023	NOLO ATTREZZATURE SAS	Z143AF24D7	23-06-2023	13-06-2023	666/2023	-10	160	-1600	✘
9712613382	491	13-05-2023	S.A.M. DI BIANCHINI BERNARDINO & C SNC	Z6D39F1827	24-06-2023	13-06-2023	660/2023	-11	800	-8800	✘
9715267742	107-FE	25-05-2023	ELSINOR SOCIETÀ COOPERATIVA SOCIALE	Z3C3B4E099	24-06-2023	13-06-2023	661/2023	-11	216.36	-2379.96	✘
9717730282	BP014697	25-05-2023	MARR SPA	Z9B3A1E778	30-06-2023	30-05-2023	607/2023	-31	1591.79	-49345.49	✘
9728678582	306/E	25-05-2023	LINEA STAMPA SNC DI ROMAGNOLI LISA & C..	ZD73B1515C	28-06-2023	22-06-2023	778/2023	-6	66.75	-400.50	✘
9732372479	VEP2300039	23-05-2023	MEDRI S.R.L.	Z493AE48CB	23-07-2023	13-06-2023	652/2023	-40	24	-960	✘
9732770838	7866/FVISE	23-05-2023	GRUPPO SPAGGIARI PARMA SPA	ZC13B15B1E	28-06-2023	22-06-2023	774/2023	-6	200	-1200	✘
9736666023	203/VF	23-05-2023	MATTEINI S.R.L.	Z113AECBCA	29-06-2023	22-06-2023	782/2023	-7	44.27	-309.89	✘
9736666235	213/VF	29-05-2023	MATTEINI S.R.L.	Z113AECBCA	29-06-2023	22-06-2023	781/2023	-7	35.38	-247.66	✘
9736666262	211/VF	27-05-2023	MATTEINI S.R.L.	Z113AECBCA	29-06-2023	22-06-2023	779/2023	-7	23.08	-161.56	✘
9736666408	208/VF	25-05-2023	MATTEINI S.R.L.	Z113AECBCA	29-06-2023	22-06-2023	780/2023	-7	19.4	-135.8	✘
9749951470	21\PA	31-05-2023	IL NUOVO GIARDINO DI FABBRIO C. E C. SNC	ZE33AECB86	01-07-2023	22-06-2023	794/2023	-9	1134.63	-10211.67	✘
9751639627	229/2023/SP	31-05-2023	EUROPA SYSTEMS SRL	Z0E3AC509E	01-07-2023	22-06-2023	788/2023	-9	204	-1836	✘
9751639672	228/2023/SP	31-05-2023	EUROPA SYSTEMS SRL	Z0E3AC509E	01-07-2023	22-06-2023	789/2023	-9	152.04	-1368.36	✘
9751639680	227/2023/SP	31-05-2023	EUROPA SYSTEMS SRL	Z2F3B4D34A	01-07-2023	22-06-2023	790/2023	-9	27.5	-247.5	✘
9751639680	BP014697	31-05-2023	MARR SPA	Z9B3A1E778	30-06-2023	30-05-2023	607/2023	-31	1591.79	-49345.49	✘

773433/320	DFU14763	2023	MARK JFA	ZDF3AECDAU		22-06-2023	173/2023	-7	1144.72	-10302.40		
9757600889	2023-TD01-0000007	23-05-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			31-07-2023	22-06-2023	785/2023	-39	60.48	-2358.72	
9759144009	193/PA	31-05-2023	CARTARIA FORLIVENSE SRL	Z683AECBB5		31-07-2023	22-06-2023	787/2023	-39	267.42	-10429.38	
9760029503	000280/90	31-05-2023	THEMA OFFICE S.R.L.	Z7B3B4D32F		31-07-2023	22-06-2023	786/2023	-39	116.14	-4529.46	
9767501274	1035	31-05-2023	LAVANDERIA PULILAMPO SRL	ZD33AECCLD		03-07-2023	22-06-2023	784/2023	-11	1434.81	-15782.91	
9768565359	BP016915	31-05-2023	MARR SPA	Z813AECB95		03-07-2023	22-06-2023	799/2023	-11	976.43	-10740.73	
9768682363	BP017303	31-05-2023	MARR SPA	ZA93AECB94		03-07-2023	22-06-2023	798/2023	-11	2193.79	-24131.69	
9768682369	BP017304	31-05-2023	MARR SPA	ZA93AECB94		03-07-2023	22-06-2023	797/2023	-11	457.22	-5029.42	
9776769212	FPA-2023-143	31-05-2023	S.C.M S.R.L.	Z5D3B057CB		05-07-2023	22-06-2023	792/2023	-13	750	-9750	
9784394159	25	05-06-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		07-07-2023	22-06-2023	791/2023	-15	2016.13	-30241.95	
9786231220	000000000000022/41	31-05-2023	BLUBAI SRL	ZF23AECBA5		06-07-2023	22-06-2023	793/2023	-14	257.77	-3608.78	
9789131334	1623014619	06-06-2023	S.I.A.E.	Z3F3B5446F		07-07-2023	30-06-2023	802/2023	-7	43.01	-301.07	
9805190031	000297	11-05-2023	ZAVALLONI STEFANO	Z273AF5EE8		08-07-2023	30-06-2023	805/2023	-8	246.15	-1969.20	
9809749541	1389	31-05-2023	LARA SERVICE S.R.L.	ZAD3B6F50E		10-07-2023	30-06-2023	806/2023	-10	272.84	-2728.40	
9811436835	1712/ES	31-05-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	Z9537E9107		31-07-2023	30-06-2023	804/2023	-31	2607.55	-80834.05	
9828189460	130	09-06-2023	PIANETA PIADA FORLIMPOPOLI SNC DI GARAVINI SONIA	Z2D3AFA528		12-07-2023	22-06-2023	772/2023	-20	102.27	-2045.40	
9831536435	28/PA	12-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z383AF0F2B		12-07-2023	30-06-2023	813/2023	-12	254.88	-3058.56	
9831536526	29/PA	12-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z723AF0F1D		12-07-2023	30-06-2023	809/2023	-12	381.5	-4578.0	
9833511696	84	31-05-2023	MORGAGNI DANIELA CUCINA E FANTASIA	Z0D3B58274		13-07-2023	30-06-2023	803/2023	-13	20	-260	
9851201270	11/E	26-05-	PETTINI DARIK	ZDD3B444EE		16-07-2023	30-06-2023	817/2023	17	1255.78	20000.88	

7031071077	1/00	2023	DEIINI FAIRIK	ZDJJD444F3		30-06-2023	011/2023	-10	1200.00	-20070.00		
9860162524	30/PA	14-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z3F3B83E42		15-07-2023	30-06-2023	812/2023	-15	135	-2025	
9860162594	31/PA	14-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZD23B83EA9		17-07-2023	30-06-2023	814/2023	-17	20	-340	
9860162612	33/PA	14-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z123B841D1		15-07-2023	30-06-2023	815/2023	-15	80	-1200	
9860162629	32/PA	14-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z2F3B83ED9		16-07-2023	30-06-2023	811/2023	-16	135	-2160	
9860162669	34/PA	14-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z593B83E67		17-07-2023	30-06-2023	810/2023	-17	135	-2295	
9904151666	142	22-06-2023	GRAMELLINI ALESSANDRO	Z5B3B6927A		22-07-2023	30-06-2023	816/2023	-22	35.36	-777.92	
9905066739	146	22-06-2023	GRAMELLINI ALESSANDRO	Z8D3B46261		22-07-2023	29-08-2023	1120/2023	38	68	2584	
9905092906	147	22-06-2023	GRAMELLINI ALESSANDRO	Z553B8423A		22-07-2023	29-08-2023	1121/2023	38	171.04	6499.52	
9916570525	318	21-06-2023	ROMAGNA VINI SRL			24-07-2023	29-08-2023	1122/2023	36	1196.01	43056.36	
9923677269	30/05	24-06-2023	FILOGRAF ARTI GRAFICHE S.R.L.	ZF03B844C9		31-07-2023	29-08-2023	1123/2023	29	225	6525	
9937635538	Q387	28-06-2023	DI GIOVANNI SRL	Z7B3B05809		31-07-2023	29-08-2023	1126/2023	29	462.5	13412.5	
9938459272	35/PA	22-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z113BA2CC3		28-07-2023	29-08-2023	1125/2023	32	115	3680	
9938459289	36/PA	23-06-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z1F3BA87CC		28-07-2023	29-08-2023	1124/2023	32	100	3200	
9951988790	16/00	30-06-2023	BENINI MAURO	Z3839CCF3C		30-07-2023	29-08-2023	1131/2023	30	229.75	6892.50	
9952678091	2023-TD01-0000009	20-06-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			30-07-2023	29-08-2023	1129/2023	30	302.4	9072.0	
9952841952	165	30-06-2023	GRAMELLINI ALESSANDRO	ZBF3AEDA55		30-07-2023	29-08-2023	1153/2023	30	1488	44640	
9952847643	194-FE	30-06-2023	TIPOGRAFIA PRACONI DI G. E S. PRACONI & C. S.N.C.	Z9C3B83DD5		29-08-2023	29-08-2023	1132/2023	0	330	0	
9955294619	5400000348	29-06-2023	UNOX S.P.A.	Z5F3B842F6		30-07-2023	29-08-2023	1133/2023	30	125.88	3776.40	
9959707071	010/2023/00	30-06-	EUROPA SYSTEMS SRI	Z1C2BB422B		31-07-2023	29-08-2023	1120/2023	20	0	0	

7730/71701	Z00/ZUZ3/3F	2023	EUROPA SISTEMI SRL	Z0C3DD433D		27-06-2023	1130/2023	27	7	201		
9963871600	BP018717	30-06-2023	MARR SPA	ZBF3AECBA0		31-07-2023	29-08-2023	1135/2023	29	105.5	3059.5	
9963871624	BP018718	30-06-2023	MARR SPA	ZDC3AECB99		31-07-2023	29-08-2023	1134/2023	29	400.55	11615.95	
9964514021	26\PA	30-06-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	ZE33AECB86		31-07-2023	29-08-2023	1128/2023	29	456.94	13251.26	
9969383087	BP019503	30-06-2023	MARR SPA	Z813AECB95		02-08-2023	29-08-2023	1136/2023	27	21.08	569.16	
9970715795	Q397	30-06-2023	DI GIOVANNI SRL	Z7B3B05809		02-08-2023	29-08-2023	1127/2023	27	41	1107	
9972707544	223/PA	30-06-2023	CARTARIA FORLIVESE SRL	Z683AECBB5		31-08-2023	29-08-2023	1142/2023	-2	579.68	-1159.36	
9972873802	4/9	24-06-2023	AZ.AGR.EREDI PERON VALENTINO SAS	Z753B8B2C8		02-08-2023	29-08-2023	1143/2023	27	63.64	1718.28	
9974000120	000000000000025/41	30-06-2023	BLUBAI SRL	ZF23AECBA5		02-08-2023	19-10-2023	1222/2023	78	481.5	37557.0	
9975240001	FP20230000021	30-06-2023	PIERI GROUP SRL SOGGETTA A DIREZIONE E COORDINAMENTO PIERI GIOVANNI SAS	ZC33B8E924		02-08-2023	29-08-2023	1139/2023	27	109.18	2947.86	
9977228539	19/PA/2023	29-06-2023	CD CESENA SRL	Z413B53062		03-08-2023	29-08-2023	1141/2023	26	122.95	3196.70	
9977228574	20/PA/2023	29-06-2023	CD CESENA SRL	ZD93B6F526		03-08-2023	29-08-2023	1140/2023	26	90	2340	
9978595688	BP020454	30-06-2023	MARR SPA	ZA93AECB94		03-08-2023	29-08-2023	1137/2023	26	438.91	11411.66	
9980815130	1386	30-06-2023	LAVANDERIA PULILAMPO SRL	ZD33AECC1D		04-08-2023	29-08-2023	1138/2023	25	573.41	14335.25	
9981872154	RV0002040/5H	30-06-2023	LA CASSA DI RAVENNA S.P.A.			04-08-2023	29-08-2023	1144/2023	25	3	75	
9981872191	RV0002041/5H	30-06-2023	LA CASSA DI RAVENNA S.P.A.			04-08-2023	29-08-2023	1145/2023	25	3	75	
9988674525	2023-TD01-0000012	30-06-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			31-08-2023	29-08-2023	1146/2023	-2	151.2	-302.4	
9991425856	000032/E	04-07-2023	ANTINCENDIO GUIDELLI SNC	ZE23BA321C		31-08-2023	29-08-2023	1149/2023	-2	50	-100	
9994259970	29	04-07-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		06-08-2023	29-08-2023	1150/2023	23	1008.84	23203.32	

10002908506	FPA-2023-155	26-06-2023	S.C.M S.R.L.	Z1E309D49F	05-08-2023	29-08-2023	1147/2023	24	262.5	6300.0	✘
10008275498	FPA-2023-200	30-06-2023	S.C.M S.R.L.	Z1E309D49F	08-08-2023	29-08-2023	1148/2023	21	1583.28	33248.88	✘
10012131049	254/VF	30-06-2023	MATTEINI S.R.L.	Z113AECBCA	07-08-2023	19-10-2023	1223/2023	73	10.73	783.29	✘
10016781496	23PAS0008883	30-06-2023	ARUBA S.P.A.	Z0B3B582E5	09-08-2023	30-05-2023	609/2023	-71	70	-4970	✘
10023318450	1646	30-06-2023	LARA SERVICE S.R.L.	Z2E3BD043E	09-08-2023	29-08-2023	1151/2023	20	311.91	6238.20	✘
10035529276	2024/ES	30-06-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	Z9537E9107	31-08-2023	29-08-2023	1152/2023	-2	651.9	-1303.8	✘
10048709625	1/76	15-06-2023	BETTINI PATRIK	ZB53B8429C	11-08-2023	06-11-2023	1245/2023	87	372	32364	✘
10049281750	83/11	30-06-2023	MEDOC SRL	Z711010D34	31-08-2023	30-10-2023	1231/2023	60	46	2760	✘
10049312688	108	30-06-2023	MORGAGNI DANIELA CUCINA E FANTASIA	Z0D3B58274	14-08-2023	06-11-2023	1242/2023	84	28.6	2402.4	✘
10067921797	2921/FD	29-06-2023	FUMAIOLO S.R.L.	Z543B6928D	16-08-2023	07-12-2023	1355/2023	113	349.27	39467.51	✘
10089707228	24	18-07-2023	PISCINE E SPORT S.R.L.	Z873BE0595	17-08-2023	06-11-2023	1243/2023	81	78	6318	✘
10109123901	35/05	19-07-2023	FILOGRAF ARTI GRAFICHE S.R.L.	ZC03BC4D07	31-08-2023	28-07-2023	895/2023	-34	115	-3910	✘
10112347973	23	13-07-2023	PISCINE E SPORT S.R.L.	Z873BE0595	22-08-2023	06-11-2023	1244/2023	76	610	46360	✘
10138102669	9467/FVISE	19-07-2023	GRUPPO SPAGGIARI PARMA SPA	ZBD3BF3560	25-08-2023	06-11-2023	1241/2023	73	494.04	36064.92	✘
10142797643	339/PA	26-07-2023	CONQUEST SRL	ZB63BEAF20	31-08-2023	06-11-2023	1264/2023	67	1191.4	79823.8	✘
10147083910	166	10-07-2023	NOLO ATTREZZATURE SAS	Z5F3B6F59A	26-08-2023	07-12-2023	1354/2023	103	415.25	42770.75	✘
10149943377	194	27-07-2023	GRAMPELLINI ALESSANDRO	Z7F3AEDABB	27-08-2023	06-11-2023	1237/2023	71	414	29394	✘
10153411314	41/PA	28-07-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZE23BE01AD	28-08-2023	06-11-2023	1236/2023	70	115	8050	✘
10155191447	461 / 2023	26-07-2023	BERNARDI SRL	Z8B3BF2FBE	27-08-2023	03-10-2023	1204/2023	37	4580	169460	✘
10176067905	32\PA	31-07-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	Z2E3BC1211	30-08-2023	06-11-2023	1246/2023	68	60.77	4132.36	✘
10179504591	92/PA	31-07-2023	COMPREHENSIVI	Z0B3BEAF20	30-09-2023	06-11-2023	1247/2023	27	1272.94	50822.92	✘

1017306001	03/FA	2023	COMPREK S.R.L.	Z0D3BEAF4D		06-11-2023	1207/2023	37	1373.00	30032.02	
10198897353	BP023389	31-07-2023	MARR SPA	ZA33BC123A		04-09-2023	14-09-2023	10	150.71	1507.10	
10213899833	33	01-08-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z5437E66FF		04-09-2023	30-10-2023	56	1743.67	97645.52	
10228976496	004355244962	07-08-2023	ENEL ENERGIA S.P.A.	Z003B76D1B		08-09-2023	06-11-2023	59	266.32	15712.88	
10229222111	2107	31-07-2023	LARA SERVICE S.R.L.	Z713C059A9		07-09-2023	30-10-2023	53	202.43	10728.79	
10237086981	97/11	31-07-2023	MEDOC SRL	Z711010D34		30-09-2023	06-11-2023	37	90	3330	
10252232302	1/109	24-07-2023	BETTINI PATRIK	Z213BEAF2A		09-09-2023	06-11-2023	58	3967.5	230115.0	
10346567653	10058/FVISE	24-08-2023	GRUPPO SPAGGIARI PARMA SPA	Z2E3B6F61F		29-09-2023	06-11-2023	38	990	37620	
10389386040	25/FE	04-09-2023	MO.CA. S.P.A.			31-10-2023	13-11-2023	13	32600	423800	
10393987372	2540	31-08-2023	LAVANDERIA PULILAMPO SRL	ZDC3C5B7B4		07-10-2023	06-11-2023	30	372.29	11168.70	
10410179718	22/PA	06-09-2023	MOLINO NALDONI SRL	ZAC3C5547C		08-10-2023	06-11-2023	29	159.93	4637.97	
10447800295	555/FG	13-09-2023	MATTEINI S.R.L.	ZF33C554FE		16-10-2023	06-11-2023	21	192.86	4050.06	
10455095547	43/PA	13-09-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z3B3BDA1AE		16-10-2023	06-11-2023	21	208.6	4380.6	
10480505373	003038-N	19-09-2023	MORENO RENTING SRL	ZD93C71005		20-10-2023	06-11-2023	17	191.4	3253.8	
10490344748	524	20-09-2023	GUDO SERVICE S.R.L.	ZDF3BF2BE9		22-10-2023	13-11-2023	22	13020	286440	
10491658880	534	20-09-2023	GUDO SERVICE S.R.L.	Z593C86219		22-10-2023	06-11-2023	15	355	5325	
10506296559	0000001/PA	19-09-2023	TESSITURA MERELLI SANTINO DI MARTINELLI	ZAF3BEAF33		25-10-2023	06-11-2023	12	1957.5	23490.0	
10507687597	23/PA	20-09-2023	MOLINO NALDONI SRL	ZAC3C5547C		25-10-2023	07-12-2023	43	67.39	2897.77	
10514030780	361/VF	20-09-2023	MATTEINI S.R.L.	ZF33C554FE		25-10-2023	07-12-2023	43	13.66	587.38	
10514030823	558/FG	14-09-2023	MATTEINI S.R.L.	ZF33C554FE		23-10-2023	06-11-2023	14	143	2002	
1052707027	240	26-09-	GRAMPELLINI	Z772C0271A		26-10-2023	07-12-2023	40	142.05	4814.50	

1052770727	240	2023	ALESSANDRO	Z773C7371A		07-12-2023	1360/2023	42	162.23	6014.30	
10540003353	101/11	25-09-2023	MEDOC SRL	Z711010D34		28-10-2023	07-12-2023	40	100	4000	
10540003400	104/11	27-09-2023	MEDOC SRL	Z711010D34		28-10-2023	07-12-2023	40	270	10800	
10544775530	48/PA	27-09-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZAA3C7C095		29-10-2023	07-12-2023	39	379	14781	
10544775677	49/PA	27-09-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z1C3BF2D47		29-10-2023	07-12-2023	39	512.69	19994.91	
10545256843	2887	26-09-2023	MARTELLATO S.R.L.	ZE13C05974		29-10-2023	06-11-2023	8	4582.19	36657.52	
10545338224	FPA 25/23	29-09-2023	SMARTY COMM SRLS	Z643C53841		29-10-2023	21-12-2023	53	508.83	26967.99	
10548953919	25/PA	29-09-2023	MOLINO NALDONI SRL	ZAC3C5547C		29-10-2023	07-12-2023	39	130.59	5093.01	
10554413624	000013/90	30-09-2023	CASTELLINI FELICE SRL	Z0D3C554C5		31-10-2023	07-12-2023	37	110.41	4085.17	
10557645414	37\PA	30-09-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	Z853C553C7		30-10-2023	07-12-2023	38	811.6	30840.8	
10562518391	BP029444	30-09-2023	MARR SPA	Z263C553AA		01-11-2023	06-11-2023	5	813.48	4067.40	
10567978422	BP029130	30-09-2023	MARR SPA	Z223C55391		01-11-2023	06-11-2023	5	668.41	3342.05	
10568559580	BP029131	30-09-2023	MARR SPA	Z303C5536B		02-11-2023	06-11-2023	4	2398.3	9593.2	
10568938818	1/PA	29-09-2023	C.A.T. S.N.C. DI MATULLI GIUSEPPE & C.	Z953BF2F7F		01-11-2023	13-11-2023	12	13879.5	166554.0	
10571200027	305/PA	30-09-2023	CARTARIA FORLIVENSE SRL	Z763C554A3		30-11-2023	06-11-2023	-24	604.29	-14502.96	
10574446424	000000000000036/41	30-09-2023	BLUBAI SRL	Z4F3C553EE		02-11-2023	07-12-2023	35	105.6	3696.0	
10582033293	2551	30-09-2023	LAVANDERIA PULILAMPO SRL	Z113C91B9C		31-10-2023	06-11-2023	6	176.02	1056.12	
10582593902	2270/00	30-09-2023	MOKA RICA S.P.A.	Z583C55465		03-11-2023	07-12-2023	34	232.38	7900.92	
10587751247	RV0003583/5H	03-10-2023	LA CASSA DI RAVENNA S.P.A.			04-10-2023	07-12-2023	64	3	192	
10592313815	2023-FIV-0000013	08-09-2023	NEXT COOKING GENERATION SRL	Z493BF3095		08-09-2023	13-11-2023	66	10268.02	677689.32	
10592704007	2023/VE	05-10-	MATTEINI S.P.A.	Z523C554EE		04-11-2023	07-12-2023	22	0.88	20.27	

10575/2470/	303/VT	2023	MATEINI S.R.L.	ZF33C334FE		07-12-2023	1303/2023	33	0.07	27.37		
10594759247	287	25-09-2023	ARREDAMENTI TUMIDEI DI TUMIDEI MARISA C. S.A.S.	Z623BEAF09		07-11-2023	06-11-2023	1269/2023	-1	5500	-5500	
10594759315	296	29-09-2023	ARREDAMENTI TUMIDEI DI TUMIDEI MARISA C. S.A.S.	Z323BF2F49		04-11-2023	13-11-2023	1283/2023	9	14630	131670	
10597321884	8/FE	29-09-2023	TECNICAF S.R.L.			29-09-2023	13-11-2023	1293/2023	45	9950	447750	
10597350383	7/FE	29-09-2023	TECNICAF S.R.L.			29-09-2023	13-11-2023	1297/2023	45	1240	55800	
10597353834	6/FE	29-09-2023	TECNICAF S.R.L.			29-09-2023	13-11-2023	1291/2023	45	3100	139500	
10597371515	5/FE	29-09-2023	TECNICAF S.R.L.			29-09-2023	13-11-2023	1295/2023	45	7400	333000	
10600263096	D1002023FT-07875	30-09-2023	DULCA SRL	Z363C91BC7		31-10-2023	06-11-2023	1263/2023	6	825.16	4950.96	
10602897511	2023/E31500030593	30-09-2023	SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.R.L.	Z7D3C67DA5		30-11-2023	06-11-2023	1259/2023	-24	350	-8400	
10602992218	A1819	29-09-2023	UF GROUP S.N.C.	Z5D3C5E2EE		30-11-2023	06-11-2023	1261/2023	-24	59.8	-1435.2	
10604327511	FPA-2023-305	30-09-2023	S.C.M S.R.L.	Z1E309D49F		31-10-2023	06-11-2023	1260/2023	6	812.9	4877.4	
10618215083	43	09-10-2023	ZAMPIGHI STEFANO	ZB23C8112D		09-10-2023	13-11-2023	1307/2023	35	870	30450	
10627968542	FTPAMVPA0000168	09-10-2023	CIESSECI SPA	Z0A3BDA138		30-11-2023	11-07-2023	823/2023	-142	327.05	-46441.10	
10630634421	10/FE	30-09-2023	TECNICAF S.R.L.			30-09-2023	06-11-2023	1262/2023	37	230	8510	
10636324697	000690	10-10-2023	CIBIN S.R.L.	Z603BF2FEB		10-10-2023	13-11-2023	1289/2023	34	35800	1217200	
10636324714	000689	10-10-2023	CIBIN S.R.L.	ZF63BF3026		10-10-2023	13-11-2023	1287/2023	34	8500	289000	
10646693739	111/11	30-09-2023	MEDOC SRL	Z711010D34		30-11-2023	14-12-2023	1456/2023	14	47	658	
10648149725	E-3	02-10-2023	SILIKOMART S.R.L.	Z123BEAF0B		31-10-2023	06-11-2023 06-11-2023	1271/2023 1270/2023	6	6003.56	36021.36	
10648417475	51/PA	12-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z4E3CD0A53		12-11-2023	14-12-2023	1460/2023	32	265	8480	
10748418110	54/PA	12-10-	ROMAGNA GRANDI	Z7E3CD0A84		12-11-2023	14-12-2023	1458/2023	32	142.5	5220.0	

10648410110	34/FA	2023	IMPIANTI S.R.L.	Z7E3CDDA804		14-12-2023	1437/2023	32	103.3	3232.0	
10648927270	11/FE	12-10-2023	TECNICAF S.R.L.			12-10-2023	13-11-2023	32	3300	105600	
10649407946	49/001	12-10-2023	COLLINELLI MASSIMO	Z653C758AF		12-10-2023	13-11-2023	32	1495	47840	
10649409381	50/001	12-10-2023	COLLINELLI MASSIMO	Z803CC6A42		12-10-2023	13-11-2023	32	400	12800	
10654589881	0300064	12-10-2023	SELECTA S.P.A.	Z7C3CC4DBA		19-10-2023	14-12-2023	56	441.33	24714.48	
10659058723	13/FE	13-10-2023	TECNICAF S.R.L.			13-10-2023	13-11-2023	31	152.34	4722.54	
10675059936	14/FE	13-10-2023	TECNICAF S.R.L.			13-10-2023	13-11-2023	31	0.01	0.31	
10688301060	55/PA	17-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZDB3CDA6F7		17-11-2023	14-12-2023	27	165	4455	
10699529068	16/2023	19-10-2023	MAGNANI CARLO	ZC93BD873E		21-11-2023	11-12-2023	20	333.9	6678.0	
10702614532	265	20-10-2023	GRAMELLINI ALESSANDRO	ZBE3BEAF52		20-10-2023	07-12-2023	48	202.4	9715.2	
10702922825	267	20-10-2023	GRAMELLINI ALESSANDRO	Z143BF2F0B		20-10-2023	13-11-2023	24	33569.6	805670.4	
10721621892	136/01	24-10-2023	DIALOGOS SOCIETA' COOPERATIVA SOCIALE	Z0B3942EDB		23-11-2023	14-12-2023	21	168	3528	
10724274181	001345/PA	17-10-2023	IREDEEM S.P.A.	Z2034A487D		30-11-2023	14-12-2023	14	180	2520	
10728354460	VEP2300093	13-10-2023	MEDRI S.R.L.	ZD33BEAF19		13-12-2023	07-12-2023	-6	1430.73	-8584.38	
10728355702	VEP2300092	13-10-2023	MEDRI S.R.L.	ZD33BEAF19		13-12-2023	07-12-2023	-6	1051.46	-6308.76	
10728356848	VEP2300091	13-10-2023	MEDRI S.R.L.	ZD33BEAF19		13-12-2023	07-12-2023	-6	1205.68	-7234.08	
10728357880	VEP2300090	13-10-2023	MEDRI S.R.L.	ZD33BEAF19		13-12-2023	07-12-2023	-6	486.04	-2916.24	
10729511254	336/PA	23-10-2023	CARTARIA FORLIVESE SRL	ZCC3BEAF2C		31-12-2023	07-12-2023	-24	21.45	-514.80	
10729513943	335/PA	23-10-2023	CARTARIA FORLIVESE SRL	ZCC3BEAF2C		31-12-2023	07-12-2023	-24	1295.9	-31101.6	
10730789106	366/A	25-10-2023	ASSICURATRICE MILANESE S.P.A.	Z7A3CF50D1		25-11-2023	27-10-2023 27-10-2023	-29	9870	-286230	
10771051105	BB021005	31-10-	MARCO SPA	Z302CE521B		30-11-2023	31-10-2023	31	5205.75	100220.75	

10776054423	BP031073	2023	MARR SPA	Z3C3C553B6		21-12-2023	1617/2023	21	5205.73	107320.73	
10776054439	BP031094	31-10-2023	MARR SPA	Z223C55391		30-11-2023	21-12-2023	21	1532.31	32178.51	
10776057005	BP032520	31-10-2023	MARR SPA	Z3C3C553B6		30-11-2023	21-12-2023	21	1133.49	23803.29	
10789430288	BP032833	31-10-2023	MARR SPA	Z263C553AA		30-11-2023	21-12-2023	21	1485.87	31203.27	
10822475558	1000231500006133	31-10-2023	ARUBA SPA	Z5A3CF3590		30-11-2023	27-10-2023	-34	38.99	-1325.66	
10840607007	3364/ES	31-10-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	ZF83CBB8C8		31-12-2023	14-12-2023	-17	1120.6	-19050.2	
10869433434	FPA 2/23	08-11-2023	RADICI S.R.L.			08-11-2023	23-10-2023	-16	40	-640	
10887388548	BP033950	15-11-2023	MARR SPA	Z3C3C553B6		31-12-2023	07-12-2023	-24	160.79	-3858.96	
10918382588	61	17-11-2023	CORTE SAN RUFFILLO AZIENDA AGRITURISTICA DI VESPIGNANI SARA	ZA63CD6B94		17-11-2023	28-12-2023	41	81.82	3354.62	
10933274494	1898	23-11-2023	MOBILFERRO SRL	Z833BEAF1B		31-12-2023	21-12-2023	-10	6372	-63720	
									562841.82	10115640.09	

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

Salva indice