



- 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



<b>Anno Finanziario:</b> 2024	<b>Periodicità:</b> Primo trimestre	<b>Periodo:</b> 01-gennaio/31-marzo
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Indice di Tempestività: 41.41



Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 239



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
9850443464	232/VF	12-06-2023	MATTEINI S.R.L.	Z113AECBCA	16-07-2023	31-01-2024	103/2024	199	7.2	1432.8	✗
10500139889	135/S	20-09-2023	EMILIANI IVO SRL	A00B82EE38	24-10-2023	01-03-2024	364/2024	129	2805	361845	✗
10500139927	134/S	20-09-2023	EMILIANI IVO SRL	Z8C3C5B4C5	22-10-2023	01-03-2024	363/2024	131	180	23580	✗
10548506385	149/S	29-09-2023	EMILIANI IVO SRL	A00B82EE38	30-10-2023	01-03-2024	365/2024	123	3960	487080	✗
10587751233	RV0003582/5H	03-10-2023	LA CASSA DI RAVENNA S.P.A.		04-11-2023	29-01-2024	70/2024	86	3	258	✗
10705946048	157/S	06-10-	EMILIANI IVO SRL	77A2C8DE87	31-01-2024	02-03-2024	070/2024	00	0100	46200	✓





















10603746040	136/S	2023	EMILIANI IVO SRL	Z/A3C7DE77		22-02-2024	21/21/2024	22	2100	46200		
10627178858	2586	30-09-2023	LARA SERVICE S.R.L.	ZFA3CB7F79		31-10-2023	29-01-2024	69/2024	90	207.36	18662.40	
10630255704	85	07-10-2023	MAGNANI FABRIZIO	ZD03CBEB05		07-10-2023	29-01-2024	92/2024	114	50.09	5710.26	
10630673968	9/FE	30-09-2023	TECNICAF S.R.L.			30-09-2023	31-01-2024	101/2024	123	453.5	55780.5	
10646847290	159/S	11-10-2023	EMILIANI IVO SRL	Z8C3C5B4C5		31-01-2024	22-02-2024	274/2024	22	2445	53790	
10647983802	20230916	12-10-2023	HITECH DISTRIBUZIONE INFORMATICA S.R.L.	994485739D		12-11-2023	12-02-2024	188/2024	92	4934	453928	
10648417553	52/PA	12-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z8A3CD09D4		12-11-2023	29-01-2024	81/2024	78	251.62	19626.36	
10648417870	53/PA	12-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z2A3CD0A6D		12-11-2023	29-01-2024	82/2024	78	289	22542	
10648945754	12/FE	12-10-2023	TECNICAF S.R.L.			12-10-2023	31-01-2024	102/2024	111	146.5	16261.5	
10649280770	47/PA	11-10-2023	KNOW K. S.R.L.	99578104C4		30-11-2023	20-02-2024	226/2024	82	15315.73	1255889.86	
10650680026	168	30-09-2023	MORGAGNI DANIELA CUCINA E FANTASIA	Z3E3C68A14		30-09-2023	31-01-2024	97/2024	123	44.18	5434.14	
10659668493	26/PA	10-10-2023	MOLINO NALDONI SRL	ZAC3C5547C		31-12-2023	29-01-2024	94/2024	29	82.86	2402.94	
10676956639	389/VF	10-10-2023	MATTEINI S.R.L.	ZF33C554FE		17-11-2023	31-01-2024	104/2024	75	5.59	419.25	
10676957066	400/VF	13-10-2023	MATTEINI S.R.L.	ZF33C554FE		20-11-2023	31-01-2024	105/2024	72	56.61	4075.92	
10683678253	155/06	17-10-2023	FLERODO S.R.L. A SOCIO UNICO	ZA93C53839		20-11-2023	22-02-2024	256/2024	94	1028.56	96684.64	
10696701178	588/E	12-10-2023	LINEA STAMPA SNC DI ROMAGNOLI LISA & C..	Z863C5F2E2		12-10-2023	22-02-2024	258/2024	133	150	19950	
10696701958	589/E	12-10-2023	LINEA STAMPA SNC DI ROMAGNOLI LISA & C..	ZA33C5F2DB		12-10-2023	22-02-2024	260/2024	133	150	19950	
1070025287	28/PA	17-10-	MOLINO NALDONI	ZAC3C5547C		31-12-2023	29-01-2024	95/2024	29	141.54	4184.44	

10706023270	Z7/PA	2023	SRL	ZAC3C3347C		Z7-01-2024	73/2024	Z7	101.34	4004.00		
10707297669	173/S	19-10-2023	EMILIANI IVO SRL	A00B82EE38		31-01-2024	22-02-2024	276/2024	22	13735	302170	
10728887160	57/PA	25-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z033CF6A97		25-11-2023	29-01-2024	83/2024	65	115	7475	
10746720786	577/2	27-10-2023	TEAM MEMORES COMPUTER SPA	9946360BEB		30-11-2023	12-02-2024	189/2024	74	19632	1452768	
10748193149	183/S	26-10-2023	EMILIANI IVO SRL	Z7A3C9DE97		31-01-2024	22-02-2024	278/2024	22	2040	44880	
10748193174	184/S	26-10-2023	EMILIANI IVO SRL	Z683C9DEA4		31-01-2024	22-02-2024	280/2024	22	4496	98912	
10757657754	276	30-10-2023	GRAMELLINI ALESSANDRO	ZB33D04B7E		30-10-2023	29-01-2024	85/2024	91	298	27118	
10762394008	VF50523-01122	30-10-2023	COMUNITÀ S. PATRIGNANO SOCIETÀ COOPERATIVA SOCIALE	ZA43CFE75D		30-11-2023	29-01-2024	77/2024	60	982.86	58971.60	
10764860859	000015/90	31-10-2023	CASTELLINI FELICE SRL	Z0D3C554C5		30-11-2023	29-01-2024	88/2024	60	439.66	26379.60	
10769525267	59/PA	30-10-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z773D0F2AB		30-11-2023	29-01-2024	84/2024	60	125	7500	
10771358816	118/PA	31-10-2023	COMPREUR S.R.L.	Z8C3CF8E89		31-12-2023	29-01-2024	75/2024	29	211.2	6124.8	
10772787027	88	23-10-2023	MAGNANI FABRIZIO	zd03cbebc5		23-10-2023	29-01-2024	93/2024	98	25.9	2538.2	
10772987028	42\PA	31-10-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	Z853C553C7		01-12-2023	31-01-2024	107/2024	61	2440.17	148850.37	
10779097620	Q564	31-10-2023	DI GIOVANNI SRL	Z623CC0FD0		10-01-2024	29-01-2024	89/2024	19	72	1368	
10783208479	000000000000040/41	31-10-2023	BLUBAI SRL	Z4F3C553EE		30-11-2023	29-01-2024	86/2024	60	543.55	32613.00	
10783441864	FP20230000034	31-10-2023	PIERI GROUP SRL SOGGETTA A DIREZIONE E COORDINAMENTO PIERI GIOVANNI SAS	Z1B3CCA551		30-11-2023	29-01-2024	76/2024	60	80	4800	
10785771173	457/2023/SP	31-10-2023	EUROPA SYSTEMS SRL	ZF13CBDC27		31-10-2023	29-01-2024	73/2024	90	167.48	15073.20	
10785771184	457/2023/SP	31-10-2023	EUROPA SYSTEMS	ZF13CBDC27		31-10-2023	29-01-2024	73/2024	90	167.48	15073.20	

1076571104	436/2023/3F	2023	SRL	ZF13CDDCZ7		27-01-2024	1/1/2024	70	177.70	17770.20		
10786636286	VF50523-01124	31-10-2023	COMUNITÀ S. PATRIGNANO SOCIETÀ COOPERATIVA SOCIALE	Z6A3CFE76B		30-11-2023	29-01-2024	78/2024	60	914.29	54857.40	
10787678368	2937	31-10-2023	LAVANDERIA PULILAMPO SRL	Z113C91B9C		30-11-2023	29-01-2024	91/2024	60	977.29	58637.40	
10789317759	367/PA	31-10-2023	CARTARIA FORLIVESE SRL	Z763C554A3		31-12-2023	29-01-2024	87/2024	29	327.95	9510.55	
10790596375	354	31-10-2023	VBAFORLI'	ZD13CCA072		15-11-2023	29-01-2024	80/2024	75	1090.91	81818.25	
10790613433	355	31-10-2023	VBAFORLI'	Z473CCA082		18-11-2023	29-01-2024	79/2024	72	1090.91	78545.52	
10792273750	000528/90	31-10-2023	THEMA OFFICE S.R.L.	Z803CCE0E5		31-12-2023	29-01-2024	74/2024	29	572.4	16599.6	
10792645163	2685/00	31-10-2023	MOKA RICA S.P.A.	Z583C55465		30-11-2023	31-01-2024	100/2024	62	232.38	14407.56	
10792645516	2686/00	31-10-2023	MOKA RICA S.P.A.	Z583C55465		30-11-2023	31-01-2024	99/2024	62	309.84	19210.08	
10792813354	63/PA	02-11-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z763D0FD2F		02-12-2023	02-02-2024	138/2024	62	160	9920	
10792813631	64/PA	03-11-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZF03CBCF23		03-12-2023	02-02-2024	139/2024	61	115	7015	
10793900520	32/PA	30-10-2023	MOLINO NALDONI SRL	ZAC3C5547C		31-12-2023	29-01-2024	96/2024	29	128.32	3721.28	
10797147196	427/VF	30-10-2023	MATTEINI S.R.L.	ZF33C554FE		04-12-2023	31-01-2024	106/2024	58	7.6	440.8	
10800135933	D1002023FT-08720	31-10-2023	DULCA SRL	Z363C91BC7		30-11-2023	29-01-2024	90/2024	60	300.81	18048.60	
10805690761	4735	27-10-2023	C2 S.R.L.	99577123E5		26-11-2023	15-02-2024	224/2024	81	39328	3185568	
10831586231	2949	31-10-2023	LARA SERVICE S.R.L.	Z353D1CB36		30-11-2023	29-01-2024	71/2024	60	276.82	16609.20	
10841047763	92	08-11-2023	MAGNANI FABRIZIO	zd33d09bb1		08-11-2023	02-02-2024	150/2024	86	79.63	6848.18	
10845052080	1623036120	10-11-2023	S.I.A.E.	Z5F3D39A87		11-12-2023	02-02-2024	181/2024	53	62.1	3291.3	
		31-10-2023	MORGAGNI			31-10-2023						

10850235967	172	31-10-2023	DANIELA CUCINA E FANTASIA	Z3E3C68A14	31-10-2023	31-01-2024	98/2024	92	91	8372	✘
10869426653	435/VF	06-11-2023	MATTEINI S.R.L.	Z8E3D094DC	14-12-2023	02-02-2024	159/2024	50	28.06	1403.00	✘
10869427075	451/VF	13-11-2023	MATTEINI S.R.L.	Z8E3D094DC	14-12-2023	02-02-2024	158/2024	50	55.74	2787.00	✘
10870193355	10919/FVIAC	08-11-2023	GRUPPO SPAGGIARI PARMA SPA	ZC43D23372	08-12-2023	02-02-2024	177/2024	56	77.25	4326.00	✘
10871306907	1/158	14-11-2023	BETTINI PATRIK	Z083D2C5D9	14-11-2023	02-02-2024	165/2024	80	375	30000	✘
10896938978	VEP2300113	10-11-2023	MEDRI S.R.L.	Z8D3D24DCD	10-01-2024	02-02-2024	148/2024	23	375	8625	✘
10898775065	000572/90	17-11-2023	THEMA OFFICE S.R.L.	Z143D38B37	17-01-2024	02-02-2024	178/2024	16	27.79	444.64	✘
10899439706	35/PA	14-11-2023	MOLINO NALDONI SRL	Z553D0952F	31-01-2024	02-02-2024	146/2024	2	98.84	197.68	✘
10912256896	456/VF	15-11-2023	MATTEINI S.R.L.	Z8E3D094DC	20-12-2023	02-02-2024	160/2024	44	25.97	1142.68	✘
10923939819	46	12-11-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z963CF5C49	12-11-2023	02-02-2024	167/2024	82	1449.57	118864.74	✘
10923940190	45	12-11-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z963CF5C49	12-11-2023	15-02-2024	195/2024	95	1106.74	105140.30	✘
10923997869	44	12-11-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z963CF5C49	12-11-2023	02-02-2024	166/2024	82	745.63	61141.66	✘
10930298590	6/3711	21-11-2023	ELCO SISTEMI SRL	ZA03D4D812	21-02-2024	02-02-2024	179/2024	-19	91.8	-1744.2	✘
10942215994	5799	21-11-2023	ACQUAPLUS SRL	Z6E3D4DE34	21-12-2023	02-02-2024	168/2024	43	440	18920	✘
10945725090	12300600010000047336	25-11-2023	DECATHLON ITALIA SRL	ZC13D4D533	25-12-2023	02-02-2024	170/2024	39	23.99	935.61	✘
10945742195	12300600010000047362	25-11-2023	DECATHLON ITALIA SRL	ZC13D4D533	25-12-2023	02-02-2024	171/2024	39	257.13	10028.07	✘
10950819596	67/PA	27-11-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZCC3D743D2	27-12-2023	02-02-2024	140/2024	37	48	1776	✘
		27-11-	ROMAGNA		27-12-2023						

10950819742	68/PA	27-11-2023	GRANDI IMPIANTI S.R.L.	ZED3D743E4		02-02-2024	141/2024	37	224	8288	✘
10950819950	69/PA	27-11-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z453D743B6		02-02-2024	142/2024	37	180	6660	✘
10959054288	6/PA	28-11-2023	AMBROSINI S.R.L.	ZEE3D38E16		02-02-2024	172/2024	34	406.57	13823.38	✘
10959377697	37/PA	22-11-2023	MOLINO NALDONI SRL	Z553D0952F		20-02-2024	249/2024	20	83.81	1676.20	✘
10963290258	2023-TD01-0000025	22-11-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			02-02-2024	153/2024	2	122.85	245.70	✘
10964870392	502/PA	29-11-2023	CONQUEST SRL	zee3d6fe8c		02-02-2024	173/2024	33	105.72	3488.76	✘
10975173297	376-FE	30-11-2023	TIPOGRAFIA PRACONI DI G. E S. PRACONI & C. S.N.C.	Z9F3D24DC0		02-02-2024	137/2024	4	1020	4080	✘
10976863616	000016/90	30-11-2023	CASTELLINI FELICE SRL	Z633D09509		02-02-2024	135/2024	33	347.31	11461.23	✘
10978432123	45\PA	30-11-2023	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	ZF13D0960D		02-02-2024	164/2024	34	3228.8	109779.2	✘
10978463450	134/PA	30-11-2023	COMPREUR S.R.L.	ZBC3D3351D		02-02-2024	175/2024	2	238.39	476.78	✘
10978463630	135/PA	30-11-2023	COMPREUR S.R.L.	Z573D770C3		02-02-2024	176/2024	2	121.06	242.12	✘
10984658732	BP034854	30-11-2023	MARR SPA	ZD53D09659		24-01-2024	3/2024	24	17.78	426.72	✘
10984658735	BP034853	30-11-2023	MARR SPA	Z793D099FC		24-01-2024	2/2024	24	6073.5	145764.0	✘
10984658740	BP034852	30-11-2023	MARR SPA	ZD53D09659		24-01-2024	5/2024	24	3327.92	79870.08	✘
10984659120	BP035375	30-11-2023	MARR SPA	Z223D09625		24-01-2024	4/2024	24	465.11	11162.64	✘
10987373938	71/PA	30-11-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z1F3D86F4C		02-02-2024	143/2024	34	153.9	5232.6	✘
10992410049	463/VF	21-11-2023	MATTEINI S.R.L.	Z8E3D094DC		02-02-2024	161/2024	33	8.65	285.45	✘
10992411050	461/VF	30-11-	MATTEINI S.R.L.	Z8E3D094DC		02-02-2024	162/2024	33	15.74	502.70	

10772411030	401/VF	2023	MATTEINI S.R.L.	Z6E3DU74DC		02-02-2024	103/2024	32	13.74	303.00	
10992413761	468/VF	23-11-2023	MATTEINI S.R.L.	Z8E3D094DC		01-01-2024 02-02-2024	162/2024	32	67.98	2175.36	
10992706951	39/PA	28-11-2023	MOLINO NALDONI SRL	Z553D0952F		31-01-2024 02-02-2024	147/2024	2	81.78	163.56	
10994399956	904	30-11-2023	BERNARDINI DIVISE	Z0F3D38BD4		10-01-2024 02-02-2024	156/2024	23	163.5	3760.5	
10997939806	BP036689	30-11-2023	MARR SPA	Z4E3D0963D		31-12-2023 24-01-2024	1/2024	24	2180.83	52339.92	
11000942510	00000000000044/41	30-11-2023	BLUBAI SRL	ZF23D09557		31-12-2023 31-01-2024	115/2024	31	981.87	30437.97	
11001548642	8/A	30-11-2023	MAGNANI FABRIZIO	ZD33D09BB1		31-12-2023 02-02-2024	149/2024	33	218.08	7196.64	
11002441053	433/PA	30-11-2023	CARTARIA FORLIVESE SRL	Z8F3D09521		31-01-2024 02-02-2024	154/2024	2	771.01	1542.02	
11003617624	1/PA	30-11-2023	BETTI SRL	Z483D41C9D		31-12-2023 02-02-2024	157/2024	33	130	4290	
11004092726	3227	30-11-2023	LAVANDERIA PULILAMPO SRL	ZCD3D3127A		31-12-2023 02-02-2024	152/2024	33	645.99	21317.67	
11005543755	5/24	30-11-2023	MAGAZZINI ROSSI S.R.L. VIA TAVOLETO,93 - S.CLEMENTE -RN	ZB43D4D794		30-11-2023 02-02-2024	151/2024	64	256.3	16403.2	
11005784268	2824/00	30-11-2023	MOKA RICA S.P.A.	Z813D09547		30-12-2023 02-02-2024	144/2024	34	325.84	11078.56	
11011343160	IT001-23V09-00516	30-11-2023	PIERI GROUP SRL SOGGETTA A DIREZIONE E COORDINAMENTO PIERI GIOVANNI SAS	Z643D238F2		31-12-2023 02-02-2024	174/2024	33	45.23	1492.59	
11012994757	20231093	30-11-2023	HITECH DISTRIBUZIONE INFORMATICA S.R.L.	994485739D		30-12-2023 12-02-2024	187/2024	44	3027.4	133205.6	
11016995990	D1002023FT-09473	30-11-2023	DULCA SRL	ZE03D09564		31-12-2023 02-02-2024	136/2024	33	3745.64	123606.12	
11028872850	72/PA	05-12-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	Z773D98FBE		05-01-2024 15-02-2024	216/2024	41	138	5658	
11029031194	3201	30-11-2023	LARA SERVICE S.R.L.	ZE43D987DD		31-12-2023 02-02-2024	180/2024	33	221.11	7296.63	
1102985200	407A/E	04-12-	MATTEINI S.R.L.	Z8E3D094DC		06-01-2024 15-02-2024	218/2024	40	114.20	4575.20	

11032003377	40/VF	2023	MATTEINI S.R.L.	Z0E3DU74DC		13-02-2024	210/2024	40	114.30	4373.20		
11041337816	190	30-11-2023	MORGAGNI DANIELA CUCINA E FANTASIA	ZC63D09A26		30-11-2023	02-02-2024	145/2024	64	24.9	1593.6	
11054450879	23005700	30-11-2023	ITALWARE S.R.L.	994662569C		30-12-2023	12-02-2024	190/2024	44	14433.59	635077.96	
11055072868	3595/ES	30-11-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	ZF83CB88C8		31-01-2024	02-02-2024	155/2024	2	1341.49	2682.98	
11056015973	VEP2300121	01-12-2023	MEDRI S.R.L.	ZAE3D862DB		01-02-2024	15-02-2024	213/2024	14	117.5	1645.0	
11056346925	4/17	01-12-2023	AZ.AGR.EREDI PERON VALENTINO SAS	Z1A3D83DE8		01-12-2023	15-02-2024	208/2024	76	45.45	3454.20	
11072947399	40/PA	07-12-2023	MOLINO NALDONI SRL	Z553D0952F		29-02-2024	15-02-2024	214/2024	-14	110.1	-1541.4	
11087341674	486/VF	04-12-2023	MATTEINI S.R.L.	Z8E3D094DC		13-01-2024	15-02-2024	219/2024	33	46.62	1538.46	
11097740454	1/173	15-12-2023	BETTINI PATRIK	Z943CF8EBB		15-12-2023	15-02-2024	197/2024	62	2985.5	185101.0	
11122829113	399	19-12-2023	VBAFORLI'	Z573D805CB		26-12-2023	15-02-2024	205/2024	51	400	20400	
11123261934	75/PA	18-12-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZDE3D1D286		18-01-2024	20-02-2024	244/2024	33	780	25740	
11123262016	76/PA	18-12-2023	ROMAGNA GRANDI IMPIANTI S.R.L.	ZB93DBF994		18-01-2024	15-02-2024	217/2024	28	160	4480	
11123458626	369	28-11-2023	ARREDAMENTI TUMIDEI DI TUMIDEI MARISA C. S.A.S.	B74D23000710006		18-01-2024	20-02-2024	252/2024	33	500	16500	
11124037527	2023-TD01-0000029	11-12-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			29-02-2024	15-02-2024	210/2024	-14	101.52	-1421.28	
11124037597	2023-TD01-0000030	15-12-2023	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			29-02-2024	15-02-2024	209/2024	-14	45.9	-642.6	
11124328218	368	28-11-2023	ARREDAMENTI TUMIDEI DI TUMIDEI MARISA C. S.A.S.	A00C8BD85C		18-01-2024	20-02-2024	250/2024	33	22520	743160	
11125929968	8/PA	19-12-2023	AMBROSINI S.R.L.	ZD53DC2567		31-01-2024	15-02-2024	201/2024	15	116.61	1749.15	
		15-12-2023	GRUPPO			15-01-2024						



11126460342	15578/FVISE	10-12-2023	SPAGGIARI PARMA SPA		10-01-2024	15-02-2024	202/2024	31	100	3100	✘
11126762617	42/PA	14-12-2023	MOLINO NALDONI SRL	Z553D0952F	29-02-2024	15-02-2024	215/2024	-14	72.51	-1015.14	✘
11135901223	50	05-12-2023	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z963CF5C49	05-12-2023	15-02-2024	196/2024	72	650	46800	✘
11142594478	36/00	18-12-2023	BENINI MAURO	ZF73C6D56F	20-01-2024	15-02-2024	198/2024	26	297.3	7729.8	✘
11142594749	37/00	18-12-2023	BENINI MAURO	Z3839CCF3C	20-01-2024	15-02-2024	199/2024	26	157.36	4091.36	✘
11145633497	513/VF	15-12-2023	MATTEINI S.R.L.	Z8E3D094DC	20-01-2024	15-02-2024	220/2024	26	15.96	414.96	✘
11145709982	508/VF	14-12-2023	MATTEINI S.R.L.	Z8E3D094DC	20-01-2024	15-02-2024	221/2024	26	187.53	4875.78	✘
11153211655	687	19-12-2023	ROMAGNA VINI SRL		19-12-2023	20-02-2024	245/2024	63	2436.1	153474.3	✘
11168824917	393	15-12-2023	ARREDAMENTI TUMIDEI DI TUMIDEI MARISA C. S.A.S.	A00C95FE0A	26-01-2024	20-02-2024	254/2024	25	2000	50000	✘
11172084378	3122/00	20-12-2023	MOKA RICA S.P.A.	Z813D09547	20-01-2024	20-02-2024	242/2024	31	66.3	2055.3	✘
11174906473	990	27-12-2023	BERNARDINI DIVISE	ZE03D987C4	31-01-2024	27-02-2024	323/2024	27	3371.3	91025.1	✘
11180057990	403	28-12-2023	VBAFORLI'	ZA33D53606	12-01-2024	15-02-2024	207/2024	34	545.45	18545.30	✘
11180070230	405	28-12-2023	VBAFORLI'	Z783D805DD	12-01-2024	15-02-2024	206/2024	34	400	13600	✘
11183280112	567/2023/SP	22-12-2023	EUROPA SYSTEMS SRL	Z443D38B68	22-12-2023	15-02-2024	203/2024	55	195	10725	✘
11183280135	566/2023/SP	22-12-2023	EUROPA SYSTEMS SRL	Z313DBF838	22-12-2023	15-02-2024	212/2024	55	100	5500	✘
11183280140	565/2023/SP	22-12-2023	EUROPA SYSTEMS SRL	Z8C3DD37DE	22-12-2023	15-02-2024	211/2024	55	39	2145	✘
11188021166	425	28-12-2023	ARREDAMENTI TUMIDEI DI TUMIDEI MARISA C. S.A.S.		28-01-2024	20-02-2024	204/2024	23	550	12650	✘
11190827712	461/PA	29-12-2023	CARTARIA FORLIVESE SRL	Z8F3D09521	29-02-2024	20-02-2024	239/2024	-9	209.88	-1888.92	✘
		21-12	IL NUOVO		30-01-2024						

11201691764	50\PA	31-12-2023	GIARDINO DI FABBRI C. E C. SNC	ZF13D0960D	30-01-2024	20-02-2024	235/2024	21	1822.15	38265.15	✘
11204728846	BP040351	31-12-2023	MARR SPA	Z793D099FC	31-01-2024	20-02-2024	231/2024	20	3779.98	75599.60	✘
11204728858	BP040350	31-12-2023	MARR SPA	ZD53D09659	31-01-2024	20-02-2024	230/2024	20	1306.22	26124.40	✘
11204729489	BP040437	31-12-2023	MARR SPA	Z4E3D0963D	31-01-2024	20-02-2024	233/2024	20	1676.32	33526.40	✘
11204730089	BP040393	31-12-2023	MARR SPA	Z223D09625	31-01-2024	20-02-2024	232/2024	20	1058.15	21163.00	✘
11209012916	1/183	31-12-2023	BETTINI PATRIK	Z393D77085	31-12-2023	15-02-2024	200/2024	46	249.49	11476.54	✘
11209829030	000000000000049/41	31-12-2023	BLUBAI SRL	ZF23D09557	31-01-2024	20-02-2024	237/2024	20	304.7	6094.0	✘
11210196392	3516	31-12-2023	LAVANDERIA PULILAMPO SRL	ZCD3D3127A	31-01-2024	20-02-2024	240/2024	20	1069.75	21395.00	✘
11213490749	0300081	31-12-2023	SELECTA S.P.A.	Z513DB68DF	31-01-2024	20-02-2024	234/2024	20	131.6	2632.0	✘
11218797976	FP20230000042	29-12-2023	PIERI GROUP SRL SOGGETTA A DIREZIONE E COORDINAMENTO PIERI GIOVANNI SAS	Z303D99037	31-01-2024	20-02-2024	243/2024	20	159.12	3182.40	✘
11220199122	RV0000696/5H	03-01-2024	LA CASSA DI RAVENNA S.P.A.		04-01-2024	27-02-2024	324/2024	54	3	162	✘
11220199138	RV0000697/5H	03-01-2024	LA CASSA DI RAVENNA S.P.A.		04-01-2024	27-02-2024	325/2024	54	3	162	✘
11223537646	1364/PA	04-01-2024	ARGO SOFTWARE SRL	Z113DE817D	29-02-2024	27-02-2024	322/2024	-2	1676	-3352	✘
11240645783	4	08-01-2024	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z963CF5C49	08-01-2024	21-03-2024	406/2024	73	1244.76	90867.48	✘
11244036985	FPA-2023-404	31-12-2023	S.C.M S.R.L.	Z1E309D49F	31-01-2024	20-02-2024	246/2024	20	1898.02	37960.40	✘
11255735198	4011/ES	31-12-2023	CAD SOC. COOP. SOCIALE O.N.L.U.S.	ZF83CB88C8	29-02-2024	20-02-2024	238/2024	-9	991.3	-8921.7	✘
11255964928	2023/E31500042064	31-12-2023	SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.R.L.	Z7D3C67DA5	29-02-2024	20-02-2024	247/2024	-9	100	-900	✘
11257222222	0000027/NET	10-01-	ALEA AMBIENTE	ZD12D022222	31-01-2024	27-02-2024	221/2024	27	218.04	5887.40	✘















11237202020	UUUUUJ/V EI	2024	SPA	ZD63DU307E		21-02-2024	320/2024	21	210.00	3007.02		
11264077598	161/11	31-12-2023	MEDOC SRL	Z711010D34		29-02-2024	20-02-2024	236/2024	-9	10	-90	
11268448364	3751	31-12-2023	LAVANDERIA PULILAMPO SRL	ZCD3D3127A		31-01-2024	20-02-2024	241/2024	20	448.49	8969.80	
11276489431	000927	30-12-2023	ZAVALLONI STEFANO	ZE63D80619		31-01-2024	20-02-2024	248/2024	20	205.4	4108.0	
11280594846	2/PA	08-01-2024	MOLINO NALDONI SRL	Z3A3DDCD59		31-03-2024	27-02-2024	327/2024	-33	162.77	-5371.41	
11317149055	1/PA	15-01-2024	ROMAGNA GRANDI IMPIANTI S.R.L.	A0497614E1		15-02-2024	27-02-2024	328/2024	12	115	1380	
11317149292	2/PA	17-01-2024	ROMAGNA GRANDI IMPIANTI S.R.L.	A04A6F2D65		17-02-2024	27-02-2024	330/2024	10	112.1	1121.0	
11317149731	3/PA	17-01-2024	ROMAGNA GRANDI IMPIANTI S.R.L.	A04A74B6D9		17-02-2024	27-02-2024	329/2024	10	115	1150	
11352076785	2024-TD01-0000001	17-01-2024	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			31-03-2024	27-02-2024	331/2024	-33	420.39	-13872.87	
11359434294	12	25-01-2024	VBAFORLI'	ZB63DCBCDD		09-02-2024	27-02-2024	332/2024	18	1245.45	22418.10	
11366272240	15	26-01-2024	VBAFORLI'	A048E52B2C		10-02-2024	27-02-2024	334/2024	17	400	6800	
11366277203	14	26-01-2024	VBAFORLI'	A048E1BDC8		10-02-2024	27-02-2024	333/2024	17	400	6800	
11375850514	7/PA	29-01-2024	ROMAGNA GRANDI IMPIANTI S.R.L.	A04CBE6C09		29-02-2024	27-02-2024	337/2024	-2	284	-568	
11383665068	000001/90	30-01-2024	CASTELLINI FELICE SRL	ZF63DDCD09		29-02-2024	27-02-2024	338/2024	-2	19.95	-39.90	
11383933637	74T-00016-PA	30-01-2024	DAMIR VIAGGI DI PIOLANTI MIRIA C. S.A.S.	A047C401B0		29-02-2024	27-02-2024	336/2024	-2	4200	-8400	
11384370462	74T-00018-PA	30-01-2024	DAMIR VIAGGI DI PIOLANTI MIRIA C. S.A.S.	A047D38E54		29-02-2024	27-02-2024	335/2024	-2	987	-1974	
11384625733	4/PA	22-01-2024	MOLINO NALDONI SRL	Z3A3DDCD59		31-03-2024	27-02-2024	339/2024	-33	225.91	-7455.03	

CELLI SNC DI SIRRI

11391646294	2024-TD01-0000002	22-01-2024	& CASADEI - SOCIETA' AGRICOLA		31-03-2024	27-02-2024	340/2024	-33	32.94	-1087.02	✘
11392712004	4/1	29-01-2024	SOC. AGR. EREDI PERON VALENTINO	Z1A3D83DE8	29-01-2024	27-02-2024	341/2024	29	109.09	3163.61	✘
11400419285	BP001170	31-01-2024	MARR SPA	Z023DDCDF1	29-02-2024	28-02-2024	359/2024	-1	1265.95	-1265.95	✘
11400419346	BP001172	31-01-2024	MARR SPA	ZB13DDCE0C	29-02-2024	28-02-2024	361/2024	-1	4544.87	-4544.87	✘
11403567458	1444/FVISE	26-01-2024	GRUPPO SPAGGIARI PARMA SPA	ZEF387DA69	26-02-2024	27-02-2024	342/2024	1	1183.6	1183.6	✘
11405227214	0300004	31-01-2024	SELECTA S.P.A.	Z513DB68DF	29-02-2024	27-02-2024	345/2024	-2	405.43	-810.86	✘
11405374554	000000000000004/41	31-01-2024	BLUBAI SRL	Z753DDCD90	29-02-2024	12-03-2024 27-02-2024	393/2024 343/2024	-2	599.96	-1199.92	✘
11407338373	34/PA	31-01-2024	CARTARIA FORLIVESE SRL	ZC43DDCD49	31-03-2024	27-02-2024	347/2024	-33	455	-15015	✘
11407339814	35/PA	31-01-2024	CARTARIA FORLIVESE SRL	ZAA3DDCD24	31-03-2024	27-02-2024	346/2024	-33	608.95	-20095.35	✘
11408365990	8	01-02-2024	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z963CF5C49	01-02-2024	21-03-2024	407/2024	49	1833.24	89828.76	✘
11409869373	36/2024/SP	31-01-2024	EUROPA SYSTEMS SRL	Z313DBF838	31-01-2024	27-02-2024	344/2024	27	50	1350	✘
11410674608	16	02-02-2024	BERTA E RITA DI BARBONI BERTINA & C. S.N.C.	Z953DE81C5	02-03-2024	01-03-2024	369/2024	-1	151.5	-151.5	✘
11416920763	29	02-02-2024	ROMAGNA VINI SRL		02-02-2024	01-03-2024	371/2024	28	2466	69048	✘
11418077764	BP002892	31-01-2024	MARR SPA	ZC63DDCDD3	29-02-2024	28-02-2024	360/2024	-1	779.34	-779.34	✘
11418414385	BP003247	31-01-2024	MARR SPA	Z473DDCDE9	29-02-2024	28-02-2024	358/2024	-1	2456.04	-2456.04	✘
11418458759	48	31-01-2024	BERNARDINI DIVISE	ZE03D987C4	28-02-2024	28-02-2024	362/2024	0	6200.64	0.00	✘
11418478395	32/VF	01-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8	04-03-2024	01-03-2024	375/2024	-3	14.12	-42.36	✘
11418479020	28/VF	30-01-2024	MATTEINI S.R.L.	Z3C3DDCCE8	04-03-2024	27-02-2024	348/2024	-6	24.29	-145.74	✘
11420756987	D1000004ET 0041E	31-01-	DULLCA SRL	Z2B2DDCDEE	29-02-2024	27-02-2024	348/2024	0	751.1	1200.0	✘

1143073688/	D1002024FI-00413	2024	DULCA SRL	Z3B3DDCD7E		21-02-2024	347/2024	-2	651.1	-1302.2		
11432924125	2024-TD01-0000003	01-02-2024	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			30-04-2024	01-03-2024	372/2024	-60	231.93	-13915.80	
11433859466	231/00	31-01-2024	MOKA RICA S.P.A.	Z5B3DDCD6B		29-02-2024	27-02-2024	350/2024	-2	59	-118	
11457593191	25	07-02-2024	VBAFORLI'	A04C47DE94		22-02-2024	28-02-2024	352/2024	6	700	4200	
11462271780	5/11	31-01-2024	MEDOC SRL	Z711010D34		31-03-2024	28-02-2024	356/2024	-32	1255	-40160	
11463196811	18	31-01-2024	LARA SERVICE S.R.L.	ZE93DFBE8D		29-02-2024	28-02-2024	351/2024	-1	352.95	-352.95	
11469218164	260	31-01-2024	LAVANDERIA PULILAMPO SRL	Z263DE8144		29-02-2024	28-02-2024	355/2024	-1	573.73	-573.73	
11476471099	7/PA	06-02-2024	MOLINO NALDONI SRL	Z3A3DDCD59		30-04-2024	01-03-2024	373/2024	-60	212.7	-12762.0	
11487811198	150/ES	31-01-2024	CAD SOC. COOP. SOCIALE O.N.L.U.S.	ZF83CBB8C8		31-03-2024	28-02-2024	354/2024	-32	1249.9	-39996.8	
11489023680	3	31-01-2024	MORGAGNI DANIELA CUCINA E FANTASIA	Z653DDCE27		31-01-2024	28-02-2024	353/2024	28	17.5	490.0	
11503644910	35/VF	05-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8		15-03-2024	01-03-2024	374/2024	-14	9.27	-129.78	
11503644925	44/VF	14-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8		15-03-2024	21-03-2024	417/2024	6	8.87	53.22	
11503644950	42/VF	12-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8		15-03-2024	21-03-2024	416/2024	6	14.12	84.72	
11512426214	577/2024-3	15-02-2024	MEDIASOFT SNC DI A.SCARABELLI	B0681C8710		15-03-2024	21-03-2024	413/2024	6	180	1080	
11519159859	14/PA	16-02-2024	INFOTEK SRL	B06C2E6396		31-03-2024	21-03-2024	414/2024	-10	800	-8000	
11536483664	9/PA	14-02-2024	MOLINO NALDONI SRL	Z3A3DDCD59		30-04-2024	21-03-2024	422/2024	-40	127.09	-5083.60	
11543399030	6/528	16-02-2024	ELCO SISTEMI SRL	B06843250E		16-03-2024	21-03-2024	412/2024	5	459	2295	
11558218126	1/SS	23-02-2024	CONAPI SOC. COOP. AGRICOLA	B0627ACABE		23-03-2024	21-03-2024	409/2024	-2	298.56	-597.12	
11559244833	45/VF	15-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8		24-03-2024	21-03-2024	418/2024	-3	51.81	-155.43	
11559244902	54/VF	22-02-	MATTEINI S.R.L.	Z3C3DDCCE8		24-03-2024	21-03-2024	421/2024	3	45.84	127.52	

11557244702	04/VF	2024	MATTEINI S.R.L.	Z3C3DDCCE8		21-03-2024	421/2024	-3	43.04	-137.32		
11559245057	49/VF	19-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8		24-03-2024	21-03-2024	419/2024	-3	29.24	-87.72	
11569245293	028-049976	09-12-2023	LEROY MERLIN ITALIA S.R.L.	Z493D86EDA		27-03-2024	21-03-2024	410/2024	-6	168.03	-1008.18	
11574279596	2024-TD01-0000006	17-02-2024	CELLI SNC DI SIRRI & CASADEI - SOCIETA' AGRICOLA			30-04-2024	21-03-2024	411/2024	-40	467.91	-18716.40	
11576239165	000228/PA	20-02-2024	IREDEEM S.P.A.	Z2034A487D		31-03-2024	21-03-2024	427/2024	-10	180	-1800	
11586582609	01.9	28-02-2024	RADIO SATA 3 SNC	B085483F8B		29-03-2024	21-03-2024	415/2024	-8	544	-4352	
11598874721	7\PA	29-02-2024	IL NUOVO GIARDINO DI FABBRI C. E C. SNC	Z4A3DDCDBD		30-03-2024	21-03-2024	423/2024	-9	3866.38	-34797.42	
11602000788	BP004704	29-02-2024	MARR SPA	ZB13DDCE0C		31-03-2024	21-03-2024	426/2024	-10	4866.76	-48667.60	
11602000799	BP004703	29-02-2024	MARR SPA	Z023DDCDF1		31-03-2024	21-03-2024	425/2024	-10	1816.41	-18164.10	
11602695745	BP006616	29-02-2024	MARR SPA	Z473DDCDE9		31-03-2024	26-03-2024	442/2024	-5	1888.47	-9442.35	
11608516289	77/PA	29-02-2024	CARTARIA FORLIVESE SRL	ZAA3DDCD24		30-04-2024	21-03-2024	432/2024	-40	337.63	-13505.20	
11608530245	78/PA	29-02-2024	CARTARIA FORLIVESE SRL	ZC43DDCD49		30-04-2024	21-03-2024	433/2024	-40	518.79	-20751.60	
11609773893	12/PA	26-02-2024	MOLINO NALDONI SRL	Z3A3DDCD59		30-04-2024	21-03-2024	434/2024	-40	180.53	-7221.20	
11620680056	482/00	29-02-2024	MOKA RICA S.P.A.	Z5B3DDCD6B		29-03-2024	21-03-2024	436/2024	-8	350.84	-2806.72	
11622402226	269	29-02-2024	LAVANDERIA PULILAMPO SRL	Z263DE8144		31-03-2024	21-03-2024	438/2024	-10	1248.91	-12489.10	
11623785360	62/VF	29-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8		03-04-2024	21-03-2024	431/2024	-13	21.18	-275.34	
11623785667	60/VF	28-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8		03-04-2024	21-03-2024	430/2024	-13	7.52	-97.76	
11625397309	12	04-03-2024	COOPERATIVA PENSIERO E AZIONE SOC. COOP. A. R.L.	Z963CF5C49		04-03-2024	21-03-2024	408/2024	17	1267.99	21555.83	
11626010402	BP00215	29-02-	MARR SPA	Z023DDCDF1		31-03-2024	21-03-2024	424/2024	-10	877.91	8779.10	

11626010403	DF006313	2024	MARK SPA	ZC63DDCDD3		Z1-03-2024	424/2024	-10	077.00	-0770.00		
11631664442	000000000000009/41	29-02-2024	BLUBAI SRL	Z753DDCD90		31-03-2024	21-03-2024	439/2024	-10	1146.82	-11468.20	
11635548989	4/4	26-02-2024	SOC. AGR. EREDI PERON VALENTINO	B08CE907BE		26-02-2024	21-03-2024	437/2024	24	68.18	1636.32	
11644559242	56/VF	23-02-2024	MATTEINI S.R.L.	Z3C3DDCCE8		06-04-2024	21-03-2024	429/2024	-16	35.95	-575.20	
11655944220	14/11	29-02-2024	MEDOC SRL	Z711010D34		30-04-2024	21-03-2024	435/2024	-40	90	-3600	
11676380503	10	29-02-2024	MORGAGNI DANIELA CUCINA E FANTASIA	Z653DDCE27		29-02-2024	21-03-2024	440/2024	21	1294.75	27189.75	
11687861951	554/ES	29-02-2024	CAD SOC. COOP. SOCIALE O.N.L.U.S.	ZF83CBB8C8		30-04-2024	21-03-2024	428/2024	-40	1002.08	-40083.20	
									<b>295900.46</b>	<b>12252380.11</b>		

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

Salva indice