

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-
gennaio/31-
dicembre

Indice di Tempestività: -11.52

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 342

Id lotto	Numero fattura	Data fattura	Denominazion e fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/ Anno mandato	Pagament o (giorni dopo la scadenza)	Importo fattur
11135814916	2023 1042	20/12/2023	LA MECCANOGR AFICA S.N.C.	9963218397		5/02/2024	80/2024	16	32460
11136527505	FATTPA 23_23	20/12/2023	CRART- CREMONA ARTE E TURISMO	Z733DA86B 9		1/01/2024	19/2024	4	90
11137302220	525/PA	20/12/2023	CALIO' INFORMATICA S.R.L.	ZD136E40B7		1/01/2024	27/2024	4	1557
11138374799	2,02311E+14	20/12/2023	A2A SMART CITY S.P.A.	ZA839B0C03		1/01/2024	28/2024	-10	842.64

11149790861	12/E	20/12/2023	CREMONAREN A ASSOCIAZION E SPORTIVA DILETTANTISTI CA	ZD93D5AA8 C		4-01-2024 4-01-2024	18/2024 17/2024	-7	400
11179745690	29/PA	28/12/2023	NUOVA CA- MA S.A.S. DI CASSINELLI MICHELE & CO.	A0251A4415		5/02/2024	46/2024	8	13495.42
11186895730	2023/1/328 PA	29/12/2023	DETERMASH GROUP SRL	Z593DDD8A 5		1/01/2024	36/2024	-36	1316.9
11189764699	675	27/12/2023	TIMBRIFICIO LAMPO DI CREMONESI CLAUDIO & C. S.N.C.	ZF53DBE47E		1/01/2024	34/2024	-7	480
11195010926	S0220230016 5	29/12/2023	A.TEC. SRL	ZDD3BF6F06		1/01/2024	35/2024	-36	129.5
11208491558	1/001	02/01/2024	MAFFI NICOLA	ZB63ZF65DC		7-02-2024 4-01-2024 4-01-2024	66/2024 16/2024 15/2024	-9	3586.4
			SPAZIO						

11268849918	1,00023E+15	31/12/2023	ARUBA SPA	Z5A3CD2FE0		1/01/2024	23/2024	-7	80	
11279143097	V9/0000330	12/01/2024	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAME NTO CIVIS HOLDING SPA	Z4E31FEF19		12/02/2024	24/01/2024	20/2024	-19	450
11279696727	1024006746	12/01/2024	POSTE ITALIANE S.P.A.	ZA83DC5CE D		1/01/2024	22/2024	-18	18.09	
11281628775	000035-0C1 01	12/01/2024	SAPI SRL V.I°MAGGIO,2 6 20028 S.VITTORE OLONA	Z3E3C1072F		1/01/2024	21/2024	-19	1035	
11300531160	2024 91	11/01/2024	LA MECCANOGR AFICA S.N.C.	9963218397		5/02/2024	81/2024	-13	1470	
11301169647	02-mar	14/01/2024	ACE TOUR SM S.R.L.	Z983DCDBF F		2-01-2024 2-01-2024	14/2024 13/2024	-26	10980	
11317062827	FVE-2023-890	28/12/2023	CREMONAUFF ICIO S.R.L.	9955712172		5/02/2024	83/2024	16	15320	
11317118835	2100000	17/01/2024	COMPUTER SISTEM	ZDF3DF3752		1/02/2024	75/2024	-15	338	

11348398546	169	17/01/2024	C2 S.R.L.	9955413AB1		5/02/2024	79/2024	-44	33840
11354436302	2024 132	24/01/2024	LA MECCANOGR AFICA S.N.C.	9963218397		5/02/2024	82/2024	-13	1470
11376077401	000133-OC1 01	29/01/2024	SAPI SRL V.I°MAGGIO,2 6 20028 S.VITTORE OLONA	Z3E3C1072F		4/02/2024	73/2024	-15	113.38
11400705293	15	30/01/2024	MATECH SRL	A02512D1E2		3/03/2024	159/2024	28	19584
11405585758	134	31/01/2024	ALLBOARDS ITALIA S.R.L.	A01ACE4F55		5/02/2024	78/2024	-13	7907.1
11416749118	FVE-2024-68	31/01/2024	CREMONAUFF ICIO S.R.L.	9955712172		5/02/2024	84/2024	-13	3912
11416750488	FVE-2024-69	31/01/2024	CREMONAUFF ICIO S.R.L.	B009905839		5/02/2024	85/2024	-13	1100
11418267033	58	02/02/2024	SCARAMUZZA ZEMIRO E C. S.N.C.	B0099A18F5		4/02/2024	71/2024	-17	397.54
11418402430	S0220240000 8	31/01/2024	A.TEC. SRL	ZDD3BF6F06		4/02/2024	72/2024	-46	206.5
11441475978	5/PA	31/01/2024	CENCI S.R.L.	Z063DB1EB B		5/02/2024	77/2024	-13	2995
11455964925	FPA 3/24	08/02/2024	GONZALES AMANDA II II IA	Z8E3D709EE		4-02-2024 4-02-2024	76/2024 70/2024	-8	2243.5

11508226279	1024302583	31/01/2024	SOL SPA	B0097F8A3C		3/03/2024	116/2024	8	39.39
11508626571	1024303320	31/01/2024	SOL SPA	B0097F8A3C		3/03/2024	115/2024	8	52.52
11527220969	2024/RFE/00 00408	19/02/2024	SOCIETA' REALE MUTUA DI ASSICURAZIO NI	B066F85522		9/02/2024	93/2024	-20	560
11533317570	02-ago	20/02/2024	SPAZIO UFFICIO SRL	B0098D0C7 B		9/02/2024	94/2024	-61	108.2
11533722053	30028	19/02/2024	BERGONZI DI TAMACOLDI GIULIA S.A.S	B05DC2897 9		9/02/2024	95/2024	-61	975.75
11534048214	9-FE	20/02/2024	MAGLIA ADELIO	B0223844A3		9/02/2024	96/2024	-20	980
11536336127	2024/000007 3/05	20/02/2024	ZAINETTO VERDE SRL	Z173DAAA B7		9/02/2024	100/2024	-1	17355
11540559784	141/2024- ORG	20/02/2024	COMPETITION TRAVEL S.R.L.	B052F0E06A		9/02/2024	101/2024	3	6875
11548979039	0000001488/ PA	22/02/2024	MADISOFT S.P.A.	Z243D2D05 6		9/02/2024	97/2024	-22	1275
11556820947	FATTPA 37_24	21/02/2024	ANTEO S.P.A.	B05DD5B6D 2		3/03/2024	111/2024	8	918
11558535280	6/PA	23/02/2024	CENCI S.R.L.	B080DEF160		9/02/2024	98/2024	-23	36
11558787021	2024 212	22/02/2024	LA MECCANICOR	A0301749D		3/03/2024	157/2024	-3	7181

11567658415	2400144	23/02/2024	COMPUTER SISTEM S.U.R.L.	B05DDE9BF F		3/02/2024	99/2024	-31	456
11570469473	168/2024- ORG	26/02/2024	COMPETITION TRAVEL S.R.L.	B052F0E06A		3/03/2024	109/2024	-7	6875
11577837178	51/PA	26/02/2024	TURISMO SOSTENIBILE SRL	B053A3EBD 9		3/03/2024	110/2024	-17	3750
11598805982	4/PA	29/02/2024	NUOVA CA- MA S.A.S. DI CASSINELLI MICHELE & CO.	B054BCA6C 5		3/03/2024	108/2024	-21	10700
11610950049	3074044730	29/02/2024	VWR INTERNATION AL S.R.L.	B067100DE2		3/03/2024	112/2024	-52	279
11612971854	S0220240002 0	29/02/2024	A.TEC. SRL	ZDD3BF6F06		3-03-2024 3-03-2024	114/2024 113/2024	-53	206.5
11616263272	33/PA	02/03/2024	LA BUSSOLA SRL	B07D4AD13 6		3/03/2024	150/2024	-2	7375
11637181556	1150	26/02/2024	C2 S.R.L.	9955413AB1		3/03/2024	149/2024	-33	43850
11647738475	1024062203	07/03/2024	POSTE ITALIANE S.P.A.	ZA83DC5CE D		3/03/2024	151/2024	-9	8.3
11648619874	11013/718	29/02/2024	KEROPETROL S.P.A.	Z9539AACB 0		3/03/2024	152/2024	-1	163.11

11673163299	18/P/	11/03/2024	LIFE TREE SRL	B07C9D3CB 8		)/04/2024	205/2024	-30	80
11675657860	247000003	29/02/2024	NETEN SRL	B06757E2E8		)/04/2024	196/2024	10	3000
11727756639	5	18/03/2024	LORETTA GOLLER	B081BF7595		)/04/2024	211/2024	-5	122
11728760198	240097/PA	15/03/2024	ZETALAB SRL	Z183CE7B22		)/04/2024	197/2024	-20	3992.1
11737552758	MF/00/228	18/03/2024	MUSEO DELLE SCIENZE	B013D10798		)/04/2024	199/2024	-7	225
11741060975	6/PA	19/03/2024	NUOVA CA- MA S.A.S. DI CASSINELLI MICHELE & CO.	B0AF8BEA9 1		)/04/2024	201/2024	22	615
11752710201	3/281	20/03/2024	FULVIA TOUR S.R.L.	B0AF6AB46 1		)/04/2024	200/2024	-12	3576
11760161569	FATTPA 7_24	22/03/2024	CRART- CREMONA ARTE E TURISMO	B0A89C9A0 5		3/03/2024	154/2024	-25	90
11780125102	2024/000002 4/7P	19/03/2024	LE DUNE S.R.L.	B094BA5051		3/03/2024	158/2024	-22	17885
11785100741	130/E	27/03/2024	GUERCI ENNIO E FIGLI S.N.C.	B0099D7586		)/04/2024	204/2024	-20	1680
11787489159	2024/000002 7/7P	20/03/2024	LE DUNE S.R.L.	B0531081FA		)/04/2024	198/2024	-10	10045
11787489217	2024/000002 8/7P	22/03/2024	LE DUNE S.R.L.	B09FAB6877		)/04/2024	202/2024	-12	860
			SIEMENS						

11790630705	47/2024	27/03/2024	FERRARI DI FERRARI ALESSIA	BOC6339B6C		)/04/2024	206/2024	-16	550
11791636390	182	28/03/2024	PRIVACYCERT LOMBARDIA SRL	ZCB3193AA 7		)/04/2024	207/2024	-20	500
11792499408	00096/99	28/03/2024	GAIA 900 S.R.L.	BOCB347B9 B		)/04/2024	180/2024	-17	1456
11795146801	49PA	17/03/2024	IL MONDO DI TELS ASSOCIAZION E CULTURALE	B0099743D4		)/04/2024	208/2024	-7	320
11800638118	feb-91	28/03/2024	ACE TOUR SM S.R.L.	B0B7024270		)/04/2024	189/2024	-18	8586
11801814348	2024/000003 2/7P	25/03/2024	LE DUNE S.R.L.	B0D70116C A		)/04/2024	191/2024	1	3081
11801904391	1624011746	29/03/2024	S.I.A.E.	B10C164939		)/04/2024	192/2024	-18	520
11805814027	S0220240002 9	30/03/2024	A.TEC. SRL	ZDD3BF6F06		)/04/2024	188/2024	-51	206.5
11814491909	3074053511	31/03/2024	VWR INTERNATION AL S.R.L.	B067100DE2		)/04/2024	195/2024	-50	368.56
11814492306	3074053512	31/03/2024	VWR INTERNATION AL S.R.L.	B0D6AC254 F		)/04/2024	194/2024	-50	580.79
			SOCIETA' DEI F MITTIA						

11829913633	2024BENA00 5007640	03/04/2024	CHUBB EUROPEAN GROUP SE	Z7436E3F2E		0/04/2024	184/2024	-23	25
11833998375	100	29/03/2024	ITAMA SRL	B081A56D7 4		0/04/2024	185/2024	-19	1200
11834601452	327/PA	28/03/2024	CERTIPASS SRL	B0FC53B269		0/04/2024	182/2024	-18	8450
11836869137	2024/000003 5/7P	26/03/2024	LE DUNE S.R.L.	B092DE20EB		0/04/2024	190/2024	0	5617
11838646551	5 PA	29/03/2024	PIACENZA BUS S.R.L.	B0F834212B		3/04/2024	240/2024	-12	767.21
11839955388	FATTPA 19_24	04/04/2024	FABELLO VIAGGI DI FABELLO SILVANA	B0FA10C656		3/04/2024	236/2024	-16	9405
11854185645	16883/718	31/03/2024	KEROPETROL S.P.A.	Z9539AACB 0		0/04/2024	183/2024	-20	163.11
11861334641	01308/24	08/04/2024	EUROEDIZIONI TORINO S.R.L.	B1092F8A3C		2/04/2024	215/2024	-26	140
11867234013	11/PA	27/03/2024	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	A03013CBA 3		2/05/2024	338/2024	22	17890
11872002905	1024094872	09/04/2024	POSTE ITALIANE S.P.A. IL MONTICINO	ZA83DC5CE D		3/04/2024	238/2024	-21	34.89

11882563030	FATTPA 46_24	10/04/2024	F.LLI PIZZONI CRISTIANO E C. SNC	B0F824A482		3/04/2024	239/2024	-20	110
11887335853	1024313723	31/03/2024	SOL SPA	B0097F8A3C		3/04/2024	241/2024	-12	39.39
11887460673	1024314625	31/03/2024	SOL SPA	B0097F8A3C		3/04/2024	242/2024	-12	52.52
11888205297	174	11/04/2024	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI	B0D66D14A 8		5/05/2024	280/2024	-5	364.09
11889040726	178	11/04/2024	FONDAZIONE MUSEO DEL VIOLINO A. STRADIVARI	B0D66D14A 8		5/05/2024	279/2024	-5	335.46
11890779179	3/V	10/04/2024	A.S.D. CENTRO KARATE SPORTIVO	Z4A3CEA7FC		2-05-2024 2-05-2024 2-05-2024	250/2024 252/2024 251/2024	-9	420
			CIVIS S.P.A. (CREMONA)- SOGGETTA A						

11905738478	000406-OC1 01	12/04/2024	SAPI SRL V.I°MAGGIO,2 6 20028 S.VITTORE OLONA	Z3E3C1072F		5/05/2024	270/2024	-6	1035
11916317088	FPA 3/24	15/04/2024	GC SRL	B13115FDC2		5/05/2024	281/2024	-9	202.87
11932787078	441/00	15/04/2024	FONDAZIONE BRESCIA MUSEI	B0D6226A8 1		5/05/2024	268/2024	-25	308
11933274806	2024/000004 3/7P	09/04/2024	LE DUNE S.R.L.	B092DE20EB		5/05/2024	274/2024	12	8364
11933316250	2024 194/p	16/04/2024	INTERNATION AL HOUSE SRL	B0FE04EA0B		5/05/2024	275/2024	-10	15430
11933471659	147/PA	16/04/2024	CALIO' INFORMATICA S.R.L.	ZD136E40B7		5/05/2024	269/2024	-10	1557
11940317952	2024/V2/401 7535	15/04/2024	TELMOTOR SPA	A02F9E08EA		5/05/2024	271/2024	-25	22751.61
11946324406	2024/000004 5/7P	09/04/2024	LE DUNE S.R.L.	B11D142351		5/05/2024	284/2024	-3	738
11953122823	000053PA24	18/04/2024	TECNO-LAB SRL	B0A00EFB0C		5/05/2024	267/2024	-25	655
11953140009	000054PA24	18/04/2024	TECNO-LAB SRL	B0D6C3577 7		5/05/2024	266/2024	-25	136.44
11960150588	FATTPA 55_24	17/04/2024	F.LLI PIZZONI CRISTIANO E C. SNC	B05E07DCA 5		5/05/2024	265/2024	-11	600

11967847742	489/PI	22/04/2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	B05DF51516		5/05/2024	278/2024	-16	194.5
11973317312	VE-2024- 0000239	15/04/2024	ROBOZE SPA	B130D547A 8		2/05/2024	357/2024	7	319
11979013718	02-ago	24/04/2024	COLORIFICIO PICCIONI SAS	B15AAB7CD F		5/05/2024	285/2024	-18	646.5
11982813058	2,02411E+14	22/04/2024	A2A SMART CITY S.P.A.	B01FF16494		2/05/2024	341/2024	-15	110
12004442424	283/2024	29/04/2024	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	B05E007B45		5/05/2024	286/2024	-13	963.64
12012444047	2413/FVIAC	23/04/2024	GRUPPO SPAGGIARI PARMA SPA	B11569249D		5/05/2024	288/2024	-17	152
12012495352	134/PA	22/04/2024	TURISMO SOSTENIBILE SRL	B053A3EBD 9		5-05-2024 5-05-2024	273/2024 272/2024	-16	11055
12016967176	52 / EL	29/04/2024	FARMACIA LEGGERI DI LEGGERI DR.	B130F7161B		5/05/2024	287/2024	-25	139.75

12022226501	3074061603	30/04/2024	VVR INTERNATIONAL AL S.R.L.	B0D6AC254 F		5/05/2024	277/2024	-54	8.48
12029762830	584/PI	30/04/2024	FONDAZIONE MUSEO NAZIONALE DELLA SC	B09FCE01A6		2/05/2024	339/2024	-8	67.5
12029805985	000508-0C1 01	30/04/2024	SAPI SRL V.I°MAGGIO,2 6 20028 S.VITTORE OLONA	Z3E3C1072F		2/05/2024	354/2024	-8	88.13
12032316471	S0220240004 1	30/04/2024	A.TEC. SRL	ZDD3BF6F06		2/05/2024	350/2024	-39	206.5
12036569532	1/SPA	30/04/2024	VERCESI SRL	B0817B1EC6		2/05/2024	352/2024	-9	606.75
12036620899	2/SPA	30/04/2024	VERCESI SRL	B0817B1EC6		2/05/2024	353/2024	-9	37.74
12049267802	FATTPA 72_24	06/05/2024	F.LLI PIZZONI CRISTIANO E C. SNC	B17016677D		2/05/2024	351/2024	-15	100
12049287169	1290936101	30/04/2024	FESTO CTE SRL	9967775425		5/07/2024	458/2024	5	25000
12050844187	1024122104	06/05/2024	POSTE ITALIANE S.P.A.	ZA83DC5CE D		2/05/2024	342/2024	-14	26.59
12055640495	2024/000006 2/7P	06/05/2024	LE DUNE S.R.L. D'GUERRA	B1698E4963		5/07/2024	457/2024	29	5237

12079078567	1024318650	30/04/2024	SOL SPA	B0097F8A3C		2/05/2024	345/2024	-9	39.39
12079221260	1024319375	30/04/2024	SOL SPA	B0097F8A3C		2/05/2024	346/2024	-9	52.52
12079319796	2024 483	07/05/2024	LA MECCANOGR AFICA S.N.C.	A0301749D A		2/05/2024	344/2024	-39	2249
12079571007	FATTPA 83_24	09/05/2024	ANTEO S.P.A.	B05DD5B6D 2		2/05/2024	358/2024	-9	1083
12080374208	FT/PAM/VEP/ 0000002	30/04/2024	U.P.M. S.R.L.	B14A5A186 A		2/05/2024	355/2024	-39	485.21
12111690394	2024/000001 9/PA	06/05/2024	LE DUNE S.R.L.	B18D381BF0		2/05/2024	359/2024	1	172
12115149017	FPA 4/24	14/05/2024	GONZALES AMANDA JULIA	B01016C00 D		2/05/2024	336/2024	-9	1571.05
12129993062	1	04/05/2024	A.S.D. WILDCATS CREMONA	Z7E3D5C406		2-05-2024 2-05-2024	348/2024 347/2024	-13	300
12141231358	137/001	16/05/2024	IL MOSAICO SNC DI ROSSANA BRAGA & C.	B18D89900 C		2/05/2024	356/2024	-25	120
12158236782	0000/000000 0155	13/05/2024	ANDREA TOUR DI AJDINI INDRIT	Z0F3DCD47 C		2/05/2024	343/2024	-39	3400
12171795957	2/150	21/05/2024	ACE TOUR SM C P I	B119828429		3/07/2024	447/2024	12	7800

12179753066	11/PP	22/05/2024	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	B180E3074C		1/07/2024	432/2024	12	250
12189688648	4307172	21/05/2024	CSQA CERTIFICAZIO NI S.R.L.	B1945B389A		1/07/2024	445/2024	4	2760
12191023803	304	19/05/2024	SCARAMUZZA ZEMIRO E C. S.N.C.	B1B82A2558		1/07/2024	434/2024	15	159.02
12208507133	377	22/05/2024	RACCHI SRL	B04FD32837		1/07/2024	436/2024	12	2400
12223767580	385	27/05/2024	RACCHI SRL	B0C67C8E75		1/07/2024	437/2024	7	240
12224590126	FATTPA 108_24	30/05/2024	F.LLI PIZZONI CRISTIANO E C. SNC	B140D9B44 5		1/07/2024	438/2024	4	1320
12233764559	30/PA	31/05/2024	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	A03013CBA 3		5/07/2024	460/2024	-26	3300
12233973096	FATTPA 110_24	31/05/2024	F.LLI PIZZONI CRISTIANO E C. SNC	B05E0EC840		5/07/2024	453/2024	5	550

12255352504	262PA	24/05/2024	IL MONDO DI TELS ASSOCIAZION E CULTURALE	B00982F7A0		4/07/2024	441/2024	4	854
12260874893	3613	29/05/2024	C2 S.R.L.	A01ACF3BB 7		5/07/2024	454/2024	-26	32750
12265113663	4284030294	04/06/2024	WUERTH S.R.L.	B1EE749AFE		4/07/2024	442/2024	-27	479
12268186337	3257	13/05/2024	C2 S.R.L.	B1399C5D0 1		5/07/2024	455/2024	-26	2940
12279116982	28613/718	31/05/2024	KEROPETROL S.P.A.	Z9539AACB 0		4-07-2024 4-07-2024	431/2024 430/2024	4	326.23
12283385739	341	31/05/2024	SCARAMUZZA ZEMIRO E C. S.N.C.	B1EDD5A87 2		4/07/2024	435/2024	4	1385
12283775894	FPA 57/24	07/06/2024	LAF SCHOOL S.R.L.	B1DA6C291 1		5/07/2024	448/2024	-2	900
12284706941	2024/000033 8/05	07/06/2024	ZAINETTO VERDE SRL	B16389E6DE		5/07/2024	456/2024	-2	10450
12305647033	FT/PAM/VEP/ 0000003	31/05/2024	U.P.M. S.R.L.	B14A5A186 A		5/07/2024	449/2024	-26	12.35
12317070638	2024/000007 8/7P	11/06/2024	LE DUNE S.R.L.	B20F5CEA65		5/07/2024	459/2024	9	25
12320539860	1024326411	31/05/2024	SOL SPA	B0097F8A3C		5/07/2024	451/2024	5	39.39
12320568425	1024326987	31/05/2024	SOL SPA	B0097F8A3C		5/07/2024	450/2024	5	52.52

1236669802	9/001	18/06/2024	MAFFI NICOLA	ZB63ZF65DC		2-08-2024 3-07-2024	605/2024 504/2024	-8	5379.6
12381081827	2400598	19/06/2024	COMPUTER SISTEM S.U.R.L.	B1F12B4F60		0/07/2024	505/2024	-21	556
12381092074	2400609	19/06/2024	COMPUTER SISTEM S.U.R.L.	B203A25DB 4		0/07/2024	506/2024	-21	506
12418748019	2,02411E+14	24/06/2024	A2A SMART CITY S.P.A.	B01FF16494		0/07/2024	502/2024	-29	2520
12418749191	2,02411E+14	24/06/2024	A2A SMART CITY S.P.A.	B01FF16494		0/07/2024	501/2024	-29	175
12466902641	2024/RFE/00 01106	03/07/2024	SOCIETA' REALE MUTUA DI ASSICURAZIO NI	B23FEB7AC A		0/07/2024	500/2024	-23	3065
12466965797	10000001140	30/06/2024	SALDOGAS SRL	B12327D006		0/07/2024	498/2024	-21	79.08
12466985021	2024/RFE/00 01107	03/07/2024	SOCIETA' REALE MUTUA DI ASSICURAZIO NI	B23FEB7AC A		0/07/2024	499/2024	-23	100
12467961294	FVL696/24	03/07/2024	INFOCLIP SRL	B240040F19		0/07/2024	497/2024	-24	98
			SA DI SPI						

12487748478	313	28/06/2024	TIMBRIFICIO LAMPO DI CREMONESI CLAUDIO & C. S.N.C.	B1DA26D5E 5		07/2024	494/2024	-21	42
12489837483	0140-400023	05/07/2024	BUTTARELLI S.R.L.	B2036417C9		07/2024	493/2024	-26	524
12492635337	S0220240006 8	30/06/2024	A.TEC. SRL	ZDD3BF6F06		07/2024	492/2024	-52	206.5
12492960983	2	30/06/2024	A.S.D. WILDCATS CREMONA	B19C640DF6		07/2024	491/2024	-20	100
12508836739	FATTPA 3_24	09/07/2024	VENTURINI ALBERTO	B140F6C400		08-2024 07-2024	604/2024 507/2024	-30	1185
12510746414	1024333316	30/06/2024	SOL SPA	B0097F8A3C		07/2024	534/2024	-19	39.39
12510879371	1024334123	30/06/2024	SOL SPA	B0097F8A3C		07/2024	533/2024	-19	52.52
12529288459	9225/FVISE	05/07/2024	GRUPPO SPAGGIARI PARMA SPA	B2547C12E5		07/2024	558/2024	-13	678.78
			CIVIS S.P.A. (CREMONA)- SOGGETTA A						

12543643208	4688	30/06/2024	C2 S.R.L.	A01ACF3BB 7		3/07/2024	552/2024	-39	7587
12557613754	279/PA	10/07/2024	CALIO' INFORMATICA S.R.L.	ZD136E40B7		3/07/2024	555/2024	-18	1557
12557613823	280/PA	10/07/2024	CALIO' INFORMATICA S.R.L.	ZD136E40B7		3/07/2024	556/2024	-18	1557
12586481539	12/PA	18/07/2024	ASSOCIAZION E C.R.I.A.F.	A01AABD8A 4		3/07/2024	551/2024	-25	19033
12588223657	000885-OC1 01	18/07/2024	SAPI SRL V.I°MAGGIO,2 6 20028 S.VITTORE OLONA	Z3E3C1072F		3/07/2024	553/2024	-26	138.89
12592701171	551	16/07/2024	RACCHI SRL	Z1136C7FE0		5/07/2024	561/2024	-36	2000
12593486020	V1 925/24	19/07/2024	EREDI DI BERETTA GIUSEPPE E C. SNC	B25405749D		5/07/2024	564/2024	-36	2193.2
12593731436	feb-41	19/07/2024	SPAZIO UFFICIO SRL	B2546E6E28		5/07/2024	560/2024	-66	141
12594021831	64-PA-2024	19/07/2024	VHOSTING SOLUTION SRL	B26833EC45		5/07/2024	559/2024	-23	200
12638920799	60/PA	26/07/2024	IGIENPUL S.R.L. SIEMENS	B253E34138		0/08/2024	771/2024	-1	705.65

12706467933	690/PA	05/08/2024	CERTIPASS SRL	B2AB49187 A		08/2024	768/2024	-6	1800
12715665571	1955	31/07/2024	METE SRL	ZBA3BCAA8 4		08/2024	767/2024	-1	252
12724353435	1024341143	31/07/2024	SOL SPA	B0097F8A3C		08/2024	766/2024	-1	39.39
12724604192	1024341742	31/07/2024	SOL SPA	B0097F8A3C		08/2024	765/2024	-1	52.52
12725303331	0000002756/ PA	08/08/2024	MADISOFT S.P.A.	B2AB5FD4D D		08/2024	760/2024	-9	5000
12737544591	01-mag	06/08/2024	CM SCHOOL S.A.S. DI CARBONI MARC O & C.	B043BC3AD 8		08/2024	759/2024	-1	7114.55
12783395450	57/PA	19/08/2024	SOFTWORLD DI STEFANO MIGLIOLI E C. SNC	B24011F722		08/2024	764/2024	-31	734
12802107768	feb-22	22/08/2024	COLORIFICIO PICCIONI SAS	B2CF49F892		09/2024	877/2024	1	800.4
12823021529	2,02411E+14	26/08/2024	A2A SMART CITY S.P.A.	B01FF16494		08/2024	762/2024	-41	840
12823023139	2,02411E+14	26/08/2024	A2A SMART CITY S.P.A.	B01FF16494		08/2024	763/2024	-41	175
12866211763	703	31/08/2024	AUTO OFFICINA DATI	B2F7103D0E		09/2024	871/2024	-7	153.75

12888459844	45835/718	31/08/2024	KEROPETROL S.P.A.	B23FD28189		3/09/2024	873/2024	-7	131.81
12889651111	247000050	31/08/2024	NETEN S.P.A.	B2AB3839A A		3/09/2024	872/2024	-7	2391
12890320275	115/02	06/09/2024	EUROCAMP SRL	B2D3CBCB1 1		3/09/2024	878/2024	-38	3388.85
12890320329	114/02	06/09/2024	EUROCAMP SRL	B2D49A95B F		3/09/2024	879/2024	-38	11614.32
12904572809	FATTPA 126_24	09/09/2024	F.LLI PIZZONI CRISTIANO E C. SNC	B2919E8549		3/09/2024	870/2024	-16	1900
12904983805	1024349320	31/08/2024	SOL SPA	B0097F8A3C		3/09/2024	875/2024	-7	39.39
12905242337	1024350320	31/08/2024	SOL SPA	B0097F8A3C		3/09/2024	874/2024	-7	52.52
12910779831	181/PA	09/09/2024	ARDIGO' S.R.L.	B253BCC4E0		3/09/2024	869/2024	-16	511.5
12922819928	30	11/09/2024	CANOTTIERI LEONIDA BISSOLATI	Z783CCE59A		3/09/2024	868/2024	-18	880
12954293166	2024/000008 4/7P	10/09/2024	LE DUNE S.R.L.	B2F17F98E7		9/10/2024	936/2024	-1	439
12985586953	V1-6279	19/09/2024	BIOLIFE ITALIANA SRL	B2EC43DF59		9/10/2024	933/2024	-40	771.47
12990156383	PA78	20/09/2024	E-FORHUM SCARL	B30A903B90		9/10/2024	934/2024	-11	1800
			COMPIETER						

13012497596	10253	23/09/2024	ITALSINERGIE S.R.L.	B30A3777BF	9/10/2024	932/2024	-22	300
13023972989	10559/FVISE	20/09/2024	GRUPPO SPAGGIARI PARMA SPA	B30F16DD9 A	9/10/2024	930/2024	-11	216
13031954715	245221	26/09/2024	SCHARLAB ITALIA S.R.L.	B2EBAE9CB 6	9/10/2024	927/2024	-18	373.26
13046605105	S0220240013 0	30/09/2024	A.TEC. SRL	ZDD3BF6F06	9/10/2024	928/2024	-52	206.5
13052935916	2508	27/09/2024	METE SRL	ZBA3BCAA8 4	9/10/2024	929/2024	-22	252
13059667081	470	30/09/2024	CENTRAL HOSTEL BG SRL	B1F13B5379	0-10-2024 9-10-2024	980/2024 981/2024	-1	2790
13061274828	3074102764	30/09/2024	VWR INTERNATIONAL S.R.L.	B2FAEAB47 B	8-11-2024 9-10-2024	1118/2024 4 923/2024	-51	422.44
13064923026	2401019	27/09/2024	COMPUTER SISTEM S.U.R.L.	B309CC6224	0/10/2024	966/2024	-1	514.5
13074324371	10000001708	30/09/2024	SALDOGAS SRL	B12327D006	9/10/2024	924/2024	-22	79.08
13075325129	24/B	30/09/2024	U.P. UGGERI PUBBLICITA' S.R.L.	B2F8E8C2A6	9/10/2024	926/2024	-22	463.93
13076546655	2024/V2/404 2463	30/09/2024	TELMOTOR S.P.A. SOCIETA'	B2FA7EF5CA	0/10/2024	982/2024	-1	1603

13083348279	V0-151040	23/09/2024	DAY RISTOSERVICE S.P.A. SOCIETA' BENEFIT	B31C2F029E		9/10/2024	921/2024	-14	6050
13094766438	51660/718	30/09/2024	KEROPETROL S.P.A.	B23FD28189		9/10/2024	922/2024	-21	147.57
13108357401	2024BENA00 5007950	08/10/2024	CHUBB EUROPEAN GROUP SE	Z7436E3F2E		0-10-2024 0-10-2024	972/2024 971/2024	-8	8730
13109721771	1024248699	08/10/2024	POSTE ITALIANE S.P.A.	ZA83DC5CE D		0/10/2024	991/2024	-8	40.26
13118169689	1024354734	30/09/2024	SOL SPA	B0097F8A3C		9/10/2024	988/2024	-2	39.39
13118271366	1024355310	30/09/2024	SOL SPA	B0097F8A3C		0/10/2024	987/2024	-1	52.52
13118857536	V9/0003960	09/10/2024	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAME NTO CIVIS HOLDING SPA	Z4E31FEF19	09/11/2024	30/10/2024	989/2024	-10	300
			SAPI SRL VIMAGGIO 2						

13126295787	301	08/10/2024	ACID STUDIO SRL	B2E8EDF51F		0/10/2024	984/2024	-31	1925
13129212235	FT/PAM/VEP/ 0000008	30/09/2024	U.P.M. S.R.L.	B30A1074CF		3/11/2024	1108/2024	-2	3276.84
13138461801	2100000414	11/10/2024	FONDAZIONE DUCATI	B30AC7DA0 4		0/10/2024	974/2024	-12	767
13138462523	2100000413	11/10/2024	FONDAZIONE DUCATI	B30AC7DA0 4		0/10/2024	973/2024	-12	767
13160255040	0000004624/ PA	14/10/2024	MADISOFT S.P.A.	B2E2274CF6		0/10/2024	983/2024	-15	330
13174840522	730	07/10/2024	RACCHI SRL	B319ABA3B D		0/10/2024	985/2024	-8	240
13178025298	2024/FS/383 5	16/10/2024	FUTURA GROUP SRL	B2F902542A		3/11/2024	1125/2024	-43	2711.56
13187990698	50011682	17/10/2024	TRENORD SRL	B35F729323		0/10/2024	977/2024	-17	170.18
13192332921	2464/2024	08/10/2024	KORA SISTEMI INFORMATICI S.R.L. UNIPERSONAL E	B3547CBB6 D		0-10-2024 9-10-2024	978/2024 979/2024	-31	2600
13202565408	19/001	20/10/2024	DACOS SERVIZI SRLS	Z2A3D10A0 9		0/10/2024	975/2024	10	1260
13202569727	20/001	20/10/2024	DACOS SERVIZI SRLS SOCIETA' DEI F MITTIA	Z0A389A48 D		0/10/2024	976/2024	10	2479.5

13213602953	18/PA	17/10/2024	NUOVA CA- MA S.A.S. DI CASSINELLI MICHELE & CO.	B373979E2E		3/11/2024	1126/202 4	42	1265
13214401224	2024/000067 4/05	21/10/2024	ZAINETTO VERDE SRL	B16389E6DE		0/10/2024	964/2024	0	30910
13221124046	46/PA	23/10/2024	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	B2FB4B4F71		0/10/2024	968/2024	-24	172.12
13221163811	FPA 65/24	23/10/2024	AGAV DI MOTTA ANTONELLA LOREDANA	B3F6035547		0/10/2024	967/2024	-16	988
13222448052	2,02411E+14	23/10/2024	A2A SMART CITY S.P.A.	B01FF16494		3/11/2024	1121/202 4	-9	840
13222449752	2,02411E+14	23/10/2024	A2A SMART CITY S.P.A.	B01FF16494		3/11/2024	1120/202 4	-9	175
13250489909	2024 1026	23/10/2024	LA MECCANOGR AFICA S.N.C. CAUO'	B24F185932		3/11/2024	1122/202 4	-2	240

13273658666	46633	31/10/2024	CAMPUSTORE SRL - SOCIETA' BENEFIT	B3552B7EC1	3/11/2024	1099/202 4	-33	10170
13280855512	3074111530	31/10/2024	VWR INTERNATION AL S.R.L.	B2FAEAB47 B	3/11/2024	1119/202 4	-32	306.72
13285987112	1000011	31/10/2024	SPORT TEAM S.R.L.	B354039C23	3/11/2024	1124/202 4	-6	1186.4
13289861177	33/B	31/10/2024	U.P. UGGERI PUBBLICITA' S.R.L.	B34228FF59	3/11/2024	1116/202 4	-2	1015
13297615018	102/PA	01/11/2024	LA BUSSOLA SRL	B4048C5FED	3/11/2024	1098/202 4	3	4000
13307321202	2024BENA00 5008133	06/11/2024	CHUBB EUROPEAN GROUP SE	Z7436E3F2E	3/11/2024	1115/202 4	-8	15
13322942048	S0220240015 4	31/10/2024	A.TEC. SRL	ZDD3BF6F06	3/11/2024	1114/202 4	-33	413
13328421628	57594/718	31/10/2024	KEROPETROL S.P.A.	B23FD28189	3/11/2024	1113/202 4	-2	321.55
13332507693	FVL962	08/11/2024	LEARNING UP SRL	B4237F6507	3/11/2024	1110/202 4	-10	650
13334072356	1,00024E+15	31/10/2024	ARUBA SPA	B3624230CB	3/11/2024	1112/202 4	-2	207.97
13335447242	V1-7469	08/11/2024	BIOLIFE ITALIANA SRL	B2EC43DF59	3/11/2024	1111/202 4	-40	177.78

13347340332	1024361180	31/10/2024	SOL SPA	B0097F8A3C		3/11/2024	1106/2024	-2	39.39	
13347366217	1024361359	31/10/2024	SOL SPA	B0097F8A3C		3/11/2024	1107/2024	-2	52.52	
13356273677	31 PA	11/11/2024	LIBERA ASSOCIAZIONI, NOMI E NUMERI CONTRO LE MAFIE	B3B6907491		1/11/2024	1063/2024	-27	5368.4	
13373702183	V9/0004575	13/11/2024	CIVIS S.P.A. (CREMONA)- SOGGETTA A DIREZIONE E COORDINAMENTO CIVIS HOLDING SPA	B3315F9A75		13/12/2024	28/11/2024	1104/2024	-15	650
13422352707	1182B/2024	21/11/2024	FONDAZIONE IL VITTORIALE DEGLI ITALIANI	B411079CCA		3/11/2024	1103/2024	-23	420	
13431885832	FATTPA 134_24	22/11/2024	F.LLI PIZZONI CRISTIANO E C. SNC	B41DFCF626		3/11/2024	1102/2024	-23	680	
			ZANICHELLI							

13485828563	2024BENA00 5008408	30/11/2024	CHUBB EUROPEAN GROUP SE	Z7436E3F2E		5/12/2024	1139/202 4	-25	15
13491509870	28	19/11/2024	BL SERVICE SOLUTIONS DI RUSCITO MICHELE	B4561E450F		7/12/2024	1198/202 4	-2	119.78
13491527081	29	28/11/2024	BL SERVICE SOLUTIONS DI RUSCITO MICHELE	B46CC44F9F		7/12/2024	1199/202 4	-11	30
13492802245	S0220240016 9	30/11/2024	A.TEC. SRL	ZDD3BF6F06		7/12/2024	1201/202 4	-379	206.5
13494336520	5852	26/11/2024	MAINARDI SRL	B4552D68A 2		7/12/2024	1200/202 4	-9	231.6
13501741198	18/PA	29/11/2024	POLOGRAFICO SRL	B4237B0B41		7/12/2024	1203/202 4	-12	630
13509385000	861 I	03/12/2024	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	B45CC0D03 C		7/12/2024	1204/202 4	-16	285
13512446038	291	03/12/2024	SOCIETA ITALIANA ENERGIA STATICA - IN BREVE S.I.E.S. -	B404E7B66B		31/12/2024 17/12/2024	1207/202 4	-14	1572

13520791545	1024297698	04/12/2024	POSTE ITALIANE S.P.A.	ZA83DC5CED		7/12/2024	1206/2024	-17	7.05
13534256694	1,24006E+19	06/12/2024	DECATHLON ITALIA SRL	B457156401		0/12/2024	1242/2024	-16	3299.05
13545865195	12533/01	06/12/2024	SOCIETA' EDITORIALE CREMONESE S.E.C. SPA	B1B7E01374		7/12/2024	1208/2024	-14	97.35
13546122721	FATTPA 158_24	05/12/2024	ANTEO S.P.A.	B48A70FF61		7/12/2024	1209/2024	-14	3040
13557387895	36/104E2	09/12/2024	COMUNE DI CREMONA	B3FA53DCA A		7/12/2024	1212/2024	-22	600
13559945439	1024374249	30/11/2024	SOL SPA	B0097F8A3C		7/12/2024	1211/2024	-14	39.39
13560329882	1024374740	30/11/2024	SOL SPA	B0097F8A3C		7/12/2024	1210/2024	-14	52.52
13579696375	141/TS	10/12/2024	MERAKI SOCIETA COOPERATIVA SOCIALE	B331BE3BD 9		7-12-2024 7-12-2024 7-12-2024	1193/2024 1195/2024 1194/2024	-24	1295
13579696834	142/TS	10/12/2024	MERAKI SOCIETA COOPERATIVA SOCIALE	B16FCC44C6		7/12/2024	1196/2024	-24	350
			MERAKI						

13592803832	7_PA_2024	13/12/2024	CASA DI PROCURA DELLE SUORE CATECHISTE DI SANT'ANNA	B131449563	7/12/2024	1192/202 4	-26	2030.76
13597643872	000174PA24	12/12/2024	TECNO-LAB SRL	B44B9EC855	0/12/2024	1243/202 4	-42	1003.5
13621013461	115/PA	16/12/2024	LA BUSSOLA SRL	B4048C5FED	0/12/2024	1241/202 4	-27	7070
13623003327	FATTPA 147_24	17/12/2024	F.LLI PIZZONI CRISTIANO E C. SNC	B445F3B111	0/12/2024	1244/202 4	-28	600
13624386286	FPA 126/24	17/12/2024	LAF SCHOOL S.R.L.	B1DA6C291 1	0/12/2024	1245/202 4	-28	1800
13654646139	51	20/12/2024	SILVIA FERRANTI	B4B06050AE	3/12/2024	1246/202 4	-28	631.28

887215.89