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Mandato	Att/Prog	Fornitore	Importo	Scad.Fatt.	Diff	Numeri
3	08-02-2021 P .P01 .005 92	MEDIA DIRECT srl / CAMPUSTORE srl	921,00	21-11-2020	79	72.759,00
4	08-02-2021 P .P01 .005 92	MEDIA DIRECT srl / CAMPUSTORE srl	15.406,00	30-11-2020	701	1.078.420,00
5	08-02-2021 P .P02 .001 867	UISP- Unione Italiana Sport per tutti Moden	408,00	30-12-2020	40	16.320,00
6	08-02-2021 A .A02 .001 930	OLIVETTI S.p.A.	500,35	28-02-2021	-20	-10.007,00
7	08-02-2021 A .A02 .001 930	OLIVETTI S.p.A.	466,00	28-02-2021	-20	-9.320,00
8	08-02-2021 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	3.302,40	31-12-2021	-3261	-1.076.582,40
9	18-02-2021 P .P02 .001 114	PELLICCIONI CHIARA	4.248,00	21-12-2020	59	250.632,00
10	18-02-2021 A .A03 .001 108	ACERRA GIUSEPPE	659,96	30-01-2021	19	12.539,24
11	18-02-2021 A .A01 .002 606	MAGRIS SPA	133,20	31-01-2021	18	2.397,60
12	18-02-2021 A .A03 .001 00001071	PEZZULLO MARTA		18-02-2021		
13	18-02-2021 P .P01 .001 00001067	Università Bocconi	280,00	18-02-2021		
14	08-03-2021 P .P01 .005 772	TESORERIA STATO AGENZIA ENTRATE	3.591,94	16-03-2021	-8	-28.735,52
15	08-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	110,08	16-03-2021	-8	-880,64
16	08-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	102,53	16-03-2021	-8	-820,24
17	08-03-2021 A .A03 .001 772	TESORERIA STATO AGENZIA ENTRATE	165,12	16-03-2021	-8	-1.320,96
18	08-03-2021 A .A01 .002 772	TESORERIA STATO AGENZIA ENTRATE	5,54	16-03-2021	-8	-44,32
19	29-03-2021 A .A02 .001 28	POSTE ITALIANE SPA - Area Logistica Te	26,80	11-03-2021	18	482,40
20	29-03-2021 A .A02 .001 73	TIM - TELECOM	7,06	12-05-2021	-44	-310,64
21	29-03-2021 A .A02 .001 73	TIM - TELECOM	71,73	03-05-2021	-35	-2.510,55
22	29-03-2021 A .A02 .001 73	TIM - TELECOM	26,24	03-05-2021	-35	-918,40
23	29-03-2021 A .A01 .002 00010422	PULIMEC DI TONTI G. & C. SNC	2.500,00	29-03-2021		
24	29-03-2021 P .P04 .001 00010425	PEARSON ITALIA SpA	1.500,00	31-03-2021	-2	-3.000,00
25	29-03-2021 P .P02 .001 760	Théâtre Français en Italie srl	150,00	01-03-2021	28	4.200,00
26	29-03-2021 A .A03 .001 900	La Lumaca Soc. Coop. Sociale	3.974,40	31-01-2021	57	226.540,80
27	29-03-2021 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	26,04	30-01-2021	58	1.510,32
28	29-03-2021 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	9,34	27-02-2021	30	280,20
29	29-03-2021 A .A02 .001 90	Gruppo Spaggiari Parma spa	2.300,00	12-03-2021	17	39.100,00
30	29-03-2021 A .A02 .001 00010416	DOMARC Srl	420,00	30-04-2021	-32	-13.440,00
31	29-03-2021 A .A02 .001 69	FERRARI COMPUTERS srl	330,00	30-04-2021	-32	-10.560,00
32	29-03-2021 P .P04 .001 976	NORSAQ srl	600,00	28-02-2021	29	17.400,00
33	29-03-2021 P .P04 .001 976	NORSAQ srl	170,00	31-03-2021	-2	-340,00
34	29-03-2021 P .P04 .001 00010430	MINISTERO DELL'INTERNO COMANDO F	232,00	29-03-2021		
35	29-03-2021 A .A02 .999 00001042	FORGHIERI CRISTINA	1.000,00	29-03-2021		
36	29-03-2021 A .A03 .002 00010431	MONTESANTO GIOVANNA	96,16	29-03-2021		
37	29-03-2021 A .A03 .002 00001042	FORGHIERI CRISTINA	319,00	29-03-2021		
38	29-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	21,55	29-03-2021		
39	29-03-2021 A .A03 .001 772	TESORERIA STATO AGENZIA ENTRATE	198,72	29-03-2021		
40	29-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	7,78	29-03-2021		
41	29-03-2021 A .A02 .001 772	TESORERIA STATO AGENZIA ENTRATE	506,00	29-03-2021		



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42	29-03-2021 A .A02 .001	772 TESORERIA STATO AGENZIA ENTRATE	92,40	29-03-2021		
43	29-03-2021 A .A02 .001	772 TESORERIA STATO AGENZIA ENTRATE	72,60	29-03-2021		
44	29-03-2021 P .P04 .001	772 TESORERIA STATO AGENZIA ENTRATE	37,40	29-03-2021		
45	29-03-2021 A .A03 .002	772 TESORERIA STATO AGENZIA ENTRATE	415,53	29-03-2021		
46	25-05-2021 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	41,81	31-03-2021	55	2.299,55
47	25-05-2021 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	71,34	30-04-2021	25	1.783,50
48	25-05-2021 P .P02 .001	960 Drakes Richard Wayne	1.610,00	31-05-2021	-6	-9.660,00
49	25-05-2021 P .P02 .001	00001072 MARETTI SIMONE	320,00	04-04-2021	51	16.320,00
50	25-05-2021 A .A03 .001	108 ACERRA GIUSEPPE	1.469,84	05-06-2021	-11	-16.168,24
51	25-05-2021 A .A02 .001	00001065 SPAGGIARI GIAMPAOLO	900,00	31-05-2021	-6	-5.400,00
52	25-05-2021 P .P01 .001	00001073 VIGNOLI GIORDANO	700,00	10-06-2021	-16	-11.200,00
53	25-05-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	4.224,00	31-05-2021	-6	-25.344,00
54	25-05-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	768,00	30-04-2021	25	19.200,00
55	25-05-2021 P .P04 .001	976 NORSAQ srl	342,00	31-05-2021	-6	-2.052,00
61	18-06-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	4.300,80	31-03-2021	79	339.763,20
62	18-06-2021 A .A02 .001	00010435 ALFERA S.R.L.	812,00	30-06-2021	-12	-9.744,00
63	18-06-2021 A .A02 .001	00010435 ALFERA S.R.L.	433,65	30-04-2021	49	21.248,85
64	18-06-2021 A .A02 .001	986 Studio ADVENT	18,00	18-05-2020	396	7.128,00
65	18-06-2021 P .P02 .004	1017 Comperio S.r.l.	350,00	23-05-2021	26	9.100,00
66	18-06-2021 P .P02 .004	1018 Horizons Unlimited H.U. SPA	618,03	28-02-2021	110	67.983,30
67	18-06-2021 A .A02 .001	896 BORGIONE Centro Didattico srl	441,13	01-04-2021	78	34.408,14
68	18-06-2021 A .A03 .001	69 FERRARI COMPUTERS srl	381,00	31-01-2021	138	52.578,00
69	18-06-2021 A .A01 .001	606 MAGRIS SPA	1.187,18	30-06-2021	-12	-14.246,16
70	18-06-2021 A .A01 .001	606 MAGRIS SPA	700,00	31-05-2021	18	12.600,00
71	18-06-2021 A .A02 .001	606 MAGRIS SPA	3.192,85	30-04-2021	49	156.449,65
72	18-06-2021 A .A02 .001	768 MYO srl	185,26	18-05-2021	31	5.743,06
73	18-06-2021 A .A02 .001	622 PULIBELL srl	825,38	31-03-2021	79	65.205,02
74	18-06-2021 A .A03 .001	00010429 REFILL srl	159,98	31-05-2021	18	2.879,64
75	18-06-2021 A .A03 .004	00010416 DOMARC Srl	1.874,40	30-04-2021	49	91.845,60
76	18-06-2021 A .A02 .001	00010416 DOMARC Srl	1.440,00	31-05-2021	18	25.920,00
77	18-06-2021 A .A03 .001	00010416 DOMARC Srl	128,00	31-05-2021	18	2.304,00
78	18-06-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	71,28	24-06-2021	-6	-427,68
79	18-06-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	28,99	24-06-2021	-6	-173,94
80	18-06-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	8,62	09-07-2021	-21	-181,02
81	18-06-2021 A .A02 .001	28 POSTE ITALIANE SPA - Area Logistica Te	49,97	29-04-2021	50	2.498,50
82	18-06-2021 A .A02 .001	28 POSTE ITALIANE SPA - Area Logistica Te	20,18	22-05-2021	27	544,86
83	18-06-2021 A .A02 .001	90 Gruppo Spaggiari Parma spa	385,65	07-05-2021	42	16.197,30
84	18-06-2021 A .A03 .001	90 Gruppo Spaggiari Parma spa	451,10	26-03-2021	84	37.892,40
85	18-06-2021 A .A02 .001	90 Gruppo Spaggiari Parma spa	474,87	20-03-2021	90	42.738,30



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86	18-06-2021 A .A03 .001 90	Gruppo Spaggiari Parma spa	429,90	31-03-2021	79	33.962,10
87	18-06-2021 P .P04 .001 90	Gruppo Spaggiari Parma spa	135,00	30-05-2021	19	2.565,00
88	18-06-2021 P .P04 .001 601	Associazione di volontariato Gli Amici del C	270,00	01-06-2021	17	4.590,00
89	18-06-2021 A .A02 .001 930	OLIVETTI S.p.A.	466,00	31-05-2021	18	8.388,00
90	18-06-2021 A .A02 .001 930	OLIVETTI S.p.A.	500,35	31-05-2021	18	9.006,30
91	18-06-2021 P .P02 .004 1036	LISE S.R.L.	95,00	02-05-2021	47	4.465,00
116	19-07-2021 A .A03 .001 00010416	DOMARC Srl	233,16	30-06-2021	19	4.430,04
117	19-07-2021 A .A03 .001 00010416	DOMARC Srl	210,00	31-07-2021	-12	-2.520,00
118	19-07-2021 A .A03 .001 90	Gruppo Spaggiari Parma spa	204,70	01-07-2021	18	3.684,60
119	19-07-2021 A .A03 .001 895	Diffusione San Paolo srl	908,95	04-06-2021	45	40.902,75
120	19-07-2021 A .A03 .001 895	Diffusione San Paolo srl	960,00	31-05-2021	49	47.040,00
121	19-07-2021 A .A03 .001 69	FERRARI COMPUTERS srl	265,00	30-06-2021	19	5.035,00
122	19-07-2021 P .P02 .001 10414	INKOFFIS S.r.l.s.	1.920,00	25-05-2021	55	105.600,00
123	19-07-2021 P .P02 .001 10414	INKOFFIS S.r.l.s.	640,00	30-07-2021	-11	-7.040,00
124	19-07-2021 A .A03 .001 108	ACERRA GIUSEPPE	2.174,87	13-06-2021	36	78.295,32
125	19-07-2021 A .A03 .001 00001074	TRAINA ROBERTA	780,00	30-06-2021	19	14.820,00
126	19-07-2021 P .P04 .001 90	Gruppo Spaggiari Parma spa	99,00	10-06-2021	39	3.861,00
127	19-07-2021 A .A01 .001 00001075	EMIMED S.R.L.	1.208,80	20-05-2021	60	72.528,00
128	19-07-2021 A .A02 .001 930	OLIVETTI S.p.A.	500,35	31-08-2021	-43	-21.515,05
129	19-07-2021 A .A02 .001 930	OLIVETTI S.p.A.	463,67	31-08-2021	-43	-19.937,81
130	19-07-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	51,79	24-08-2021	-36	-1.864,44
131	19-07-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	25,78	24-08-2021	-36	-928,08
132	19-07-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	8,62	08-09-2021	-51	-439,62
133	19-07-2021 A .A02 .001 28	POSTE ITALIANE SPA - Area Logistica Te	8,11	30-06-2021	19	154,09
134	19-07-2021 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	18,29	31-05-2021	49	896,21
135	19-07-2021 A .A02 .001 976	NORSAQ srl	1.050,00	31-07-2021	-12	-12.600,00
136	19-07-2021 P .P02 .001 901	SCIOGLILINGUA Laboratori Creativi a.r.c.s	6.240,00	29-07-2021	-10	-62.400,00
138	19-07-2021 P .P02 .001 20	COOPERATIVA SOCIALE MEDIANDO	200,00	22-07-2021	-3	-600,00
139	19-07-2021 A .A03 .004 754	ETIC srl	5.392,00	16-06-2021	33	177.936,00
140	19-07-2021 A .A03 .004 00010416	DOMARC Srl	598,80	30-06-2021	19	11.377,20
155	19-08-2021 P .P02 .001 867	UISP- Unione Italiana Sport per tutti Moden	102,00	31-08-2021	-12	-1.224,00
156	19-08-2021 P .P02 .001 867	UISP- Unione Italiana Sport per tutti Moden	680,00	31-08-2021	-12	-8.160,00
157	19-08-2021 A .A03 .001 1039	Mazzi Adelmo di Mercurio Massimo e C. S.	348,36	02-07-2021	48	16.721,28
158	19-08-2021 A .A03 .001 92	MEDIA DIRECT srl / CAMPUSTORE srl	598,00	30-06-2021	50	29.900,00
159	19-08-2021 P .P01 .006 92	MEDIA DIRECT srl / CAMPUSTORE srl	426,13	11-07-2021	39	16.619,07
160	19-08-2021 A .A03 .001 00010416	DOMARC Srl	610,50	31-07-2021	19	11.599,50
161	19-08-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	61,69	25-10-2021	-67	-4.133,23
162	19-08-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	24,88	25-10-2021	-67	-1.666,96
163	19-08-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	8,63	09-11-2021	-82	-707,66



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195	20-09-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	5.376,00	31-03-2021	173	930.048,00
197	22-09-2021 P .P01 .005	92 MEDIA DIRECT srl / CAMPUSTORE srl	350,00	30-09-2021	-8	-2.800,00
207	28-09-2021 P .P01 .006	00001073 VIGNOLI GIORDANO	840,00	06-08-2021	53	44.520,00
208	28-09-2021 P .P01 .006	00001076 PALLADINO FRANCESCO	630,00	15-08-2021	44	27.720,00
209	28-09-2021 P .P02 .001	961 Angelone dott.ssa Tania	840,00	05-10-2021	-7	-5.880,00
213	05-10-2021 A .A02 .001	000POSTE POSTE ITALIANE SPA	27,77	26-09-2021	9	249,93
214	20-10-2021 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	12,22	30-10-2021	-10	-122,20
215	20-10-2021 A .A02 .001	1028 Ferramenta Poppi Marcello e c. s.n.c.	4,02	30-10-2021	-10	-40,20
217	20-10-2021 A .A01 .003	606 MAGRIS SPA	2.336,42	30-11-2021	-41	-95.793,22
219	20-10-2021 A .A02 .001	90 Gruppo Spaggiari Parma spa	598,08	24-10-2021	-4	-2.392,32
222	10-11-2021 A .A01 .001	1079 GIALDI SRL CENTRO AUSILI	104,00	31-10-2021	10	1.040,00
224	10-11-2021 P .P01 .006	92 MEDIA DIRECT srl / CAMPUSTORE srl	467,76	30-09-2021	41	19.178,16
226	10-11-2021 A .A02 .001	90 Gruppo Spaggiari Parma spa	187,00	04-11-2021	6	1.122,00
227	10-11-2021 A .A02 .001	930 OLIVETTI S.p.A.	463,67	30-11-2021	-20	-9.273,40
229	10-11-2021 A .A02 .001	930 OLIVETTI S.p.A.	500,35	30-11-2021	-20	-10.007,00
231	10-11-2021 A .A03 .001	900 La Lumaca Soc. Coop. Sociale	2.908,80	31-10-2021	10	29.088,00
233	10-11-2021 P .P02 .001	960 Drakes Richard Wayne	1.610,00	20-11-2021	-10	-16.100,00
234	10-11-2021 A .A01 .001	00001080 MUTINANET S.R.L.	470,00	31-10-2021	10	4.700,00
236	10-11-2021 A .A02 .002	00010416 DOMARC Srl	178,72	30-11-2021	-20	-3.574,40
238	10-11-2021 A .A02 .001	000POSTE POSTE ITALIANE SPA	17,53	12-11-2021	-2	-35,06
239	10-11-2021 A .A02 .002	896 BORGIONE Centro Didattico srl	760,27	19-11-2021	-9	-6.842,43
241	10-11-2021 A .A01 .003	612 ITALCHIM	1.159,52	05-12-2021	-25	-28.988,00
243	10-11-2021 P .P02 .005	00010436 LIBRERIA SAN PAOLO DELLA DIFFUSIO	520,66	24-11-2021	-14	-7.289,24
244	10-11-2021 A .A02 .001	1057 OSTI SISTEMI S.R.L.	136,00	31-12-2021	-51	-6.936,00
246	10-11-2021 A .A02 .001	69 FERRARI COMPUTERS srl	401,99	30-11-2021	-20	-8.039,80
247	10-11-2021 A .A01 .003	69 FERRARI COMPUTERS srl	183,00	30-11-2021	-20	-3.660,00
248	10-11-2021 A .A03 .001	69 FERRARI COMPUTERS srl	704,51	30-11-2021	-20	-14.090,20
250	10-11-2021 P .P02 .006	00010437 COLOR ARTE CORNICI SNC di Franchini	407,19	05-12-2021	-25	-10.179,75
252	10-11-2021 A .A03 .001	1088 Piccole Abitudini snc di Barbieri S. e c.	300,00	26-10-2021	15	4.500,00
253	10-11-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	8,76	10-01-2022	-61	-534,36
255	10-11-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	62,42	31-12-2021	-51	-3.183,42
257	10-11-2021 A .A02 .001	67 TIM spa - TELECOM ITALIA	26,49	31-12-2021	-51	-1.350,99
259	14-12-2021 P .P02 .001	114 PELLICIONI CHIARA	1.416,00	24-12-2021	-10	-14.160,00
260	04-12-2021 A .A03 .001	69 FERRARI COMPUTERS srl	109,80	30-11-2020	369	40.516,20
261	04-12-2021 A .A02 .001	69 FERRARI COMPUTERS srl	13,20	30-11-2020	369	4.870,80
263	04-12-2021 A .A01 .001	00001083 DITTA CASA SERVICE SRL	110,66	30-11-2021	4	442,64
265	04-12-2021 A .A03 .006	900 La Lumaca Soc. Coop. Sociale	4.684,80	30-11-2021	4	18.739,20
267	04-12-2021 A .A01 .003	612 ITALCHIM	905,76	11-12-2021	-7	-6.340,32
269	04-12-2021 A .A01 .003	612 ITALCHIM	718,38	09-12-2021	-5	-3.591,90



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271	04-12-2021 A .A01 .003 612	ITALCHIM	386,51	10-12-2021	-6	-2.319,06
273	04-12-2021 A .A02 .001 00001082	GAVIOLI SRL	1.423,50	31-12-2021	-27	-38.434,50
275	04-12-2021 A .A03 .001 120	LA LIBRERIA snc di Frigieri W. & C.	3.134,79	11-12-2021	-7	-21.943,53
276	04-12-2021 P .P02 .002 00010427	DIDATTICA TOSCANA S.R.L.	567,36	31-12-2021	-27	-15.318,72
278	04-12-2021 A .A01 .001 00001080	MUTINANET S.R.L.	163,00	22-12-2021	-18	-2.934,00
280	04-12-2021 A .A02 .001 639	RIBEZZO Cosimo	320,00	30-12-2021	-26	-8.320,00
282	04-12-2021 A .A02 .001 90	Gruppo Spaggiari Parma spa	598,08	15-12-2021	-11	-6.578,88
284	04-12-2021 A .A01 .003 606	MAGRIS SPA	6.232,49	31-12-2021	-27	-168.277,23
286	04-12-2021 A .A01 .003 606	MAGRIS SPA	1,34	31-12-2021	-27	-36,18
289	16-12-2021 A .A03 .006 900	La Lumaca Soc. Coop. Sociale	4.608,00	31-12-2021	-15	-69.120,00
291	16-12-2021 P .P02 .002 1018	Horizons Unlimited H.U. SPA	632,64	03-01-2022	-18	-11.387,52
293	16-12-2021 A .A02 .001 00001082	GAVIOLI SRL	636,00	31-12-2021	-15	-9.540,00
295	16-12-2021 A .A02 .001 1057	OSTI SISTEMI S.R.L.	380,00	31-01-2022	-46	-17.480,00
297	16-12-2021 A .A01 .001 622	PULIBELL srl	82,82	31-12-2021	-15	-1.242,30
299	16-12-2021 A .A03 .001 69	FERRARI COMPUTERS srl	375,00	31-12-2021	-15	-5.625,00
301	16-12-2021 A .A02 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	64,88	30-12-2021	-14	-908,32
302	16-12-2021 A .A01 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	15,81	30-12-2021	-14	-221,34
306	16-12-2021 A .A02 .001 976	NORSAQ srl	1.050,00	31-12-2021	-15	-15.750,00
308	20-12-2021 A .A01 .001 1028	Ferramenta Poppi Marcello e c. s.n.c.	5,00	29-11-2021	21	105,00
320	29-12-2021 A .A02 .002 00001075	EMIMED S.R.L.	59,00	31-01-2022	-33	-1.947,00
321	29-12-2021 A .A02 .002 658	C2 Group Srl	158,00	20-02-2022	-53	-8.374,00
322	29-12-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	55,21	24-02-2022	-57	-3.146,97
323	29-12-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	26,75	24-02-2022	-57	-1.524,75
324	29-12-2021 A .A02 .001 67	TIM spa - TELECOM ITALIA	8,72	11-03-2022	-72	-627,84
325	29-12-2021 A .A03 .006 900	La Lumaca Soc. Coop. Sociale	3.840,00	31-01-2022	-33	-126.720,00
326	29-12-2021 P .P02 .005 00010438	LIBRERIA DIFFUSIONE SAN PAOLO SRL	682,15	23-01-2022	-25	-17.053,75
Totale			159.373,31			2.373.269,16

Da pubblicare sul sito : **Indice di Tempestività dei pagamenti dal 01-01-2021 al 31-12-2021**

$$\frac{2.373.269,16}{159.373,31} = 14,89$$