

REGISTRO UNICO FATTURE - Anno Finanziario: 2024

Prg. Reg.	NumeroData Protocollo	Tipo Documento	Identificativo Lotto	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Importo Imponibile	Importi Iva		Importo Totale mandati	Importo Residuo	Data scadenza	CIG	CUP	Note	Dettaglio Mandati		
									Split Payment	Esigibilità Immediata							Stato mandato	Numero mandato	Anno di riferimento
1	15-v-2 / 03-01-2024	TD01	1120271033	FPA 3/23	29-12-2023	02483660425 - PRIVILEGIO DI GIAMPIERI ANTONELLA	494.1	405	89.1	0	494.10	0.00	31-01-2024	Z003DAAD57			Paagato	54	2024
2	112-v-2 / 09-01-2024	TD24	11220877621	101/PA	31-12-2023	01442420426 - MATT SRL	910.8	746.56	164.24	0	910.80	0.00	31-01-2024	Z543D7C34B			Paagato	58	2024
3	113-v-2 / 09-01-2024	TD01	11238426516	15350/FVISE	12-12-2023	00150470342 - GRUPPO SPAGGIARI PARMA SPA	417.04	401	16.04	0	417.04	0.00	08-02-2024	Z873DFA423			Paagato	59	2024
4	317-v-2 / 15-01-2024	TD01	11279682984	1024004674	12-01-2024	01114601006 - POSTE ITALIANE S.P.A.	61.24	61.24	0	0	61.24	0.00	11-02-2024	Z083983C5D			Paagato	5	2024
5	670-v-2 / 25-01-2024	TD01	11338685530	39	16-01-2024	02614950422 - CROCE ROSSA ITALIANA - COMITATO DI SENIGALLIA	120	120	0	0	120.00	0.00	16-01-2024	B00370408B			Paagato	14	2024
6	704-v-2 / 26-01-2024	TD01	11360211437	43/00/2024	23-01-2024	00930370424 - A.M.A.T. ASS. MARCH.ATT. TEATRALI	1080	981.82	98.18	0	1080.00	0.00	24-01-2024	Z9B3D3903A			Paagato	7	2024
7	833-v-2 / 31-01-2024	TD01	11385643410	31AV	30-01-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	9000	9000	0	0	9000.00	0.00	29-02-2024	B02338271C	E11123000010001		Paagato	8	2024
8	974-v-2 / 02-02-2024	TD01	11406712745	12-2ASE	01-02-2024	02572940423 - SENIGALLIA LIBRI S.R.L. COD. UFF. T04ZHR3	30	30	0	0	30.00	0.00	02-03-2024	B010761A82			Paagato	2	2024
9	978-v-2 / 02-02-2024	TD01	11412219224	29	31-01-2024	01357940426 - TEATRO GIOVANI TEATRO PIRATA - IMPRESA SOCIALE	606	606	0	0	606.00	0.00	31-01-2024	B0039D28A3			Paagato	9	2024
10	1275-v-2 / 08-01-2024	TD01	11433989085	1024031148	05-02-2024	01114601006 - POSTE ITALIANE S.P.A.	66.39	66.39	0	0	66.39	0.00	06-03-2024	Z083983C5D			Paagato	11	2024
11	1285-v-2 / 08-02-2024	TD01	11437932977	1	31-01-2024	01505990422 - AZ. AGRICOLA CONTI MAURIZIO	2029.05	1844.58	184.46	0	2029.05	0.00	29-02-2024	ZE73C5C479			Paagato	40	2024
12	1304-v-2 / 09-02-2024	TD01	11441580217	1	07-02-2024	01196030421 - GIORDANO PETROLATI	4438.36	3638	800.36	0	4438.36	0.00	08-03-2024	E14D22004260006	AO17AB2331	Annullata da n. di credito	Paagato	41	2024
13	1302-v-2 / 09-02-2024	TD01	11457017166	3	05-02-2024	02416380422 - FAMA DI MAMUTI FATJON	1244.4	1020	224.4	0	1244.40	0.00	06-03-2024	Z863C598AE			Paagato	79	2024
14	1560-v-2 / 15-02-2024	TD01	11500018278	0000000334/PA	14-02-2024	01818840439 - MADISOFT S.P.A.	3660	3000	660	0	3660.00	0.00	14-03-2024	9505718EA2	E11F22000220006		Paagato	80	2024
15	1561-v-2 / 15-02-2024	TD06	11500106522	712024	14-02-2024	08465211210 - VALENTINA AMBROSIO	640.45	640.45	0	0	640.45	0.00	15-03-2024	Z633D37FCB		Annullata da n. di credito	Paagato	49	2024
16	1563-v-2 / 14-02-2024	TD24	11504219868	41009	14-02-2024	02409740244 - CAMPUSTORE SRL	3220.8	2640	580.8	0	3220.80	0.00	30-03-2024	Z863C598AE	E14D22004260006		Paagato	107	2024
17	1646-v-2 / 19-02-2024	TD04	11515103438	2	16-02-2024	01196030421 - GIORDANO PETROLATI	-4438.36	-3638	-800.36	0	0.00	0	17-03-2024	E14D22004260006	AO17AB2331	Annula fattura	Paagato	108	2024
18	1739-v-2 / 21-02-2024	TD01	11515975668	56	16-02-2024	01357940426 - TEATRO GIOVANI TEATRO PIRATA - IMPRESA SOCIALE	205	205	0	0	205.00	0.00	16-03-2024	B0039D28A3			Paagato	37	2024
19	1742-v-2 / 21-02-2024	TD01	11524914616	0000000862/PA	18-02-2024	01818840439 - MADISOFT S.P.A.	2165.5	1775	390.5	0	2165.50	0.00	18-03-2024	Z8D3D5653B			Paagato	47	2024
20	1860-v-2 / 23-02-2024	TD01	11549482995	6	22-02-2024	01196030421 - GIORDANO PETROLATI	4438.36	3638	800.36	0	4438.36	0.00	23-03-2024	AO17AB2331	E14D22004260006		Paagato	48	2024
21	2269-v-2 / 06-03-2024	TD01	11577894031	1010882320	27-02-2024	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	132.24	108.39	23.85	0	132.24	0.00	31-03-2024	Z3A2B0035A			Paagato	51	2024
22	2270-v-2 / 06-03-2024	TD01	11610960527	33/3	23-02-2024	01413590421 - EDISON ELETTROTECNICA SNC	4579.03	3753.3	825.73	0	4579.03	0.00	23-02-2024	B01058F9F4			Paagato	45	2024
23	2267-v-2 / 06-03-2024	TD01	11619636145	066 00807	04-03-2024	02630120166 - MEDIAMARKET S.P.A. CON SOCIO UNICO	382.92	313.87	69.05	0	382.92	0.00	03-04-2024	B04023D293			Paagato	46	2024
24	2329-v-2 / 08-03-2024	TD01	11639367099	1024060119	06-03-2024	01114601006 - POSTE ITALIANE S.P.A.	36.56	36.56	0	0	36.56	0.00	05-04-2024	B0038AC606			Paagato	106	2024
25	2330-v-2 / 08-03-2024	TD24	11640769823	22/E2	29-02-2024	02013740416 - SANACLEAN SRL	3769.1	3140.93	628.17	0	3769.10	0.00	31-03-2024	B04A47E7FC			Paagato	44	2024
26	2333-v-2 / 08-03-2024	TD01	11642900667	7	29-02-2024	01505990422 - AZ. AGRICOLA CONTI MAURIZIO	1493.67	1357.88	135.79	0	1493.67	0.00	30-03-2024	ZE73C5C479			Paagato	69	2024
27	2331-v-2 / 08-03-2024	TD01	11644467461	80	06-03-2024	01357940426 - TEATRO GIOVANI TEATRO PIRATA - IMPRESA SOCIALE	288	288	0	0	288.00	0.00	07-04-2024	B0039D28A3			Paagato	42	2024
28	2307-v-2 / 11-03-2024	TD01	1165496368	FATTPA 1 24	05-03-2024	02058360427 - PATRIZIA POLITANO	867.72	867.72	0	0	867.72	0.00	05-03-2024	Z6E3D37FCB			Paagato	43	2024
29	239*6-v-2 / 11-03-2024	TD01	11667124437	61AV	03-03-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	4425	4425	0	0	4425.00	0.00	03-04-2024	B02338271C	E1123000010001		Paagato	35	2024
30	2441-v-2 / 12-03-2024	TD24	11671273719	2/43	29-02-2024	02538280427 - ANABASI SRL	13698.29	11228.11	2470.18	0	13698.29	0.00	31-03-2024	9930942896	E14D22004260006		Paagato	109	2024
31	2772-v-2 / 21-03-2024	TD01	11741825300	1/229	14-03-2024	02232630984 - BIZONWEB	478.97	392.6	86.37	0	478.97	0.00	14-04-2024	B0C45585C0			Paagato	110	2024
32	2913-v-2 / 27-03-2024	TD01	11774283220	FIPA000008	23-03-2024	026117010422 - CENTRO UFFICIO SCUOLA	168	137.7	30.3	0	168.00	0.00	30-04-2024	B0C427D808			Paagato	64	2024
33	2914-v-2 / 27-03-2024	TD01	11774694172	1010889816	25-03-2024	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	468.46	383.98	84.48	0	468.46	0.00	30-04-2024	Z3A2B0035A			Paagato	65	2024
34	2926-v-2 / 28-03-2024	TD01	11785599236	32/03	23-03-2024	01238660417 - INLINGUA PESARO SRL	4392	4392	0	0	4392.00	0.00	22-04-2024	B003A4ABA9			Paagato	62	2024
35	2928-v-2 / 28-03-2024	TD01	11786847439	12/AV	26-03-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	12000	12000	0	0	12000.00	0.00	25-04-2024	B0E8DD04E8			Paagato	56	2024
36	2927-v-2 / 28-03-2024	TD01	11786851833	11/AV	26-03-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	12000	12000	0	0	12000.00	0.00	25-04-2024	B0E8DD04E8			Paagato	57	2024
37	3142-v-2 / 08-04-2024	TD01	11839256849	1024090322	04-04-2024	01114601006 - POSTE ITALIANE S.P.A.	24.08	24.08	0	0	24.08	0.00	04-05-2024	B0038AC606			Paagato	69	2024
38	3143-v-2 / 08-04-2024	TD01	11850787028	11	31-03-2024	01505990422 - AZ. AGRICOLA CONTI MAURIZIO	1975.06	1795.51	179.55	0	1975.06	0.00	04-04-2024	ZE73C5C479			Paagato	68	2024
39	3218-v-2 / 10-04-2024	TD01	11861876202	FATTPA 2 24	08-04-2024	02058360427 - PATRIZIA POLITANO	853.13	853.13	0	0	853.13	0.00	08-04-2024	B0C489C524		Annullata da n. di credito	Paagato	77	2024
40	3272-v-2 / 11-04-2024	TD01	11880248264	266	06-04-2024	01538070424 - TECHINFORM DI ORSETTI MAURIZIO	2193.56	1798	395.56	0	2193.56	0.00	31-05-2024	B10534DFDE			Paagato	78	2024
41	3392-v-2 / 15-04-2024	TD04	11906555095	FATTPA 3 24	12-04-2024	02058360427 - PATRIZIA POLITANO	-853.13	-853.13	0	0	0.00	0	12-04-2024	B0C489C524		Annula fattura	Paagato	81	2024
42	3393-v-2 / 15-04-2024	TD01	11906697066	FATTPA 4 24	12-04-2024	02058360427 - PATRIZIA POLITANO	826.4	826.4	0	0	826.40	0.00	12-04-2024	B0C489C524			Paagato	82	2024
43	3502-v-2 / 18-04-2024	TD01	11933812276	120	15-04-2024	01885160851 - DANILIO DOMENICO ALESSI	302	302	0	0	302.00	0.00	15-05-2024	ZA638F4583			Paagato	92	2024
44	3501-v-2 / 18-04-2024	TD01	11933884560	119	15-04-2024	01885160851 - DANILIO DOMENICO ALESSI	202	202	0	0	202.00	0.00	15-05-2024	ZA638F4583			Paagato	93	2024
45	3540-v-2 / 19-04-2024	TD04	11941859168	NC/1/2024	17-04-2024	08465211210 - VALENTINA AMBROSIO	-640.45	-640.45	0	0	0.00	0	18-05-2024			Annula fattura	Paagato	89	2024
46	3504-v-2 / 18-04-2024	TD06	11941966552	15/2024	17-04-2024	08465211210 - VALENTINA AMBROSIO	640.45	640.45	0	0	640.45	0.00	18-05-2024	Z6E3D37FCB			Paagato	85	2024
47	3547-v-2 / 19-04-2024	TD01	11938233798	FATT/2024/0247	17-04-2024	00659430631 - TECNOODI SRL	175	175	0	0	175.00	0.00	16-06-2024	ZF43DFA70B			Paagato	89	2024
48	3544-v-2 / 19-04-2024	TD01	11950065993	39/NL	09-04-2024	02420220424 - PETTINELLI LORENZO	270	245.45	24.55	0	270.00	0.0							

56	3993-vi-2 / 06-05-2024	TD01	12037574925	1024120318	03-05-2024	01114601006 - POSTE ITALIANE S.P.A.	12,59	12,59	0	0	12,59	0,00	02-06-2024	B0038AC606			100	2024	
57	3991-vi-2 / 06-05-2024	TD01	12045631799	19	30-04-2024	01505990422 - AZ. AGRICOLA CONTI MAURIZIO	2042,55	1856,86	185,69	0	2042,55	0,00	30-05-2024	ZE73C5C479			95	2024	
58	4149-vi-2 / 10-05-2024	TD24	12076783275	2024/00/000251	30-04-2024	01151950423 - COMPROGRAF S.R.L.	3068,3	2515	553,3	0	3068,30	0,00	31-05-2024	B0F513FCB9			97	2024	
59	4196-vi-2 / 13-05-2024	TD01	12087419676	36/14	09-05-2024	03032510429 - COMUNE DI SENIGALLIA	87	71,31	15,69	0	87,00	0,00	09-06-2024	B18D4F1B9F			98	2024	
60	4117-vi-2 / 10-05-2024	TD01	12103347738	27/AV	06-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	12652	12652	0	0	12652,00	0,00	05-06-2024	B0E8DD04E8			151	2024	
61	4253-vi-2 / 15-05-2024	TD01	12109498468	30/AV	13-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	836	836	0	0	836,00	0,00	13-06-2024	B0E8DD04E8			148	2024	
62	4254-vi-2 / 15-05-2024	TD01	12109470077	28/AV	08-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	1064	1064	0	0	1064,00	0,00	08-06-2024	B0E8DD04E8			111	2024	
63	4256-vi-2 / 15-05-2024	TD01	12109898500	32/AV	13-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	1860	1860	0	0	1860,00	0,00	13-06-2024	B0E8DD04E8			114	2024	
64	4255-vi-2 / 15-05-2024	TD01	12109892350	31/AV	13-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	2126	2126	0	0	2126,00	0,00	13-06-2024	B0E8DD04E8			113	2024	
65	4422-vi-2 / 22-05-2024	TD01	12168228466	191/NL	17-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	600	545,45	54,55	0	600,00	0,00	17-06-2024	B1AE33CB29			112	2024	
66	4494-vi-2 / 24-05-2024	TD01	12180473107	190/NL	17-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	600	545,45	54,55	0	600,00	0,00	17-06-2024	B11EE76C82			146	2024	
67	4534-vi-2 / 27-05-2024	TD01	12186660471	368	22-05-2024	01538070424 - TECHINFORM DI ORSETTI MAURIZIO	19319,6	15835,74	3483,86	0	19319,60	0,00	30-06-2024	98949582F	E14D22004260006			147	2024
68	4713-vi-2 / 03-06-2024	TD01	12205356832	132/2024/IMM	28-05-2024	02707500423 - ENT DI GASPARINI M. E OCCHIODORO F. S.N.C.	1342	1100	242	0	1342,00	0,00	27-06-2024	B0D7E5F4C5			144	2024	
69	4763-vi-2 / 04-06-2024	TD01	12218385621	1624017202	28-05-2024	00987061009 - S.I.A.E.	435,33	356,83	78,5	0	435,33	0,00	28-06-2024	B11FD3F031			152	2024	
70	4714-vi-2 / 04-06-2024	TD01	12226353501	1010900861	30-05-2024	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	132,24	108,39	23,85	0	132,24	0,00	30-06-2024	Z3A2B0035A			153	2024	
71	4850-vi-2 / 07-06-2024	TD01	12264629911	46/AV	27-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	637	637	0	0	637,00	0,00	28-06-2024	B0E8DD04E8			178	2024	
72	4851-vi-2 / 07-06-2024	TD01	12267203838	48/AV	30-05-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	2046	2046	0	0	2046,00	0,00	30-06-2024	B0E8DD04E8			179	2024	
73	5115-vi-2 / 14-06-2024	TD01	12284212034	118	08-06-2024	11320781003 - ASS. EUROPA INCANTO ONLUS	2998	2998	0	0	2998,00	0,00	06-06-2024	ZB93D6FB0C			176	2024	
74	5169-vi-2 / 17-06-2024	TD01	12309150240	31	07-06-2024	01505990422 - AZ. AGRICOLA CONTI MAURIZIO	2993,47	2175,88	217,59	0	2993,47	0,00	07-07-2024	ZE73C5C479			177	2024	
75	5114-vi-2 / 14-06-2024	TD24	12325004237	1248/V0	31-05-2024	02036180426 - OPERA SOC.COOP.SOCIALE ONLUS P.A.	407,48	334	73,48	0	407,48	0,00	15-08-2024	B11F999D6A			169	2024	
76	5328-vi-2 / 20-06-2024	TD01	12368805763	5/PA	18-06-2024	01103650428 - PACENTI NEVIO	97,6	80	17,6	0	97,60	0,00	18-07-2024	B1F6CCA6C0			168	2024	
77	5377-vi-2 / 21-06-2024	TD01	12381932855	50/AV	20-06-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	1465	1465	0	0	1465,00	0,00	20-07-2024	B0E8DD04E8			170	2024	
78	5378-vi-2 / 21-06-2024	TD01	12381948840	51/AV	20-06-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	1233	1233	0	0	1233,00	0,00	20-07-2024	B0E8DD04E8			171	2024	
79	5414-vi-2 / 24-06-2024	TD01	12389490234	523	14-06-2024	02614950422 - CROCE ROSSA ITALIANA - COMITATO DI SENIGALLIA	200	200	0	0	200,00	0,00	14-06-2024	B1AE9D2A7E			157	2024	
80	5441-vi-2 / 25-06-2024	TD01	12405495873	1010904737	24-06-2024	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	468,46	383,98	84,48	0	468,46	0,00	31-07-2024	Z3A2B0035A			158	2024	
81	5443-vi-2 / 25-06-2024	TD01	12407423759	212/2024	14-06-2024	02398450425 - COMETECH SRL	79,3	65	14,3	0	79,30	0,00	14-07-2024	B209E9F82D		Annullata da n. di credito	160	2024	
82	5546-vi-2 / 01-07-2024	TD01	12424487866	36	27-06-2024	03032510429 - COMUNE DI SENIGALLIA	100	81,97	18,03	0	100,00	0,00	27-07-2024	B1F6F38A83			166	2024	
83	5580-vi-2 / 03-07-2024	TD01	12451282126	88	19-06-2024	02522540224 - I-SPEAK S.R.L.	5500	5500	0	0	5500,00	0,00	19-07-2024	B212F7FABA9			165	2024	
84	5581-vi-2 / 03-07-2024	TD01	12451291612	379/FVISE	30-06-2024	08879271008 - EUSERVICE SRL	700	573,77	126,23	0	700,00	0,00	30-07-2024	ZEE37101A5			182	2024	
85	5604-vi-2 / 04-07-2024	TD01	12472221850	4	03-07-2024	02839010424 - ASSOCIAZIONE CONFLUENZE APS	3850	3155,74	0	694,26	0,00	03-07-2024	B236DF33EB		Annullata da n. di credito	180	2024		
86	5605-vi-2 / 04-07-2024	TD04	12472289613	1	03-07-2024	02839010424 - ASSOCIAZIONE CONFLUENZE APS	-3850	-3155,74	0	-694,26	0,00	03-07-2024	B236DF33EB		Annulla fattura	181	2024		
87	5607-vi-2 / 04-07-2024	TD01	12472366493	5	03-07-2024	02839010424 - ASSOCIAZIONE CONFLUENZE APS	2950	2418,03	0	531,97	2950,00	0,00	03-07-2024	B236DF33EB			207	2024	
88	5622-vi-2 / 05-07-2024	TD01	12476739250	90	02-07-2024	02522540224 - I-SPEAK S.R.L.	8400	8400	0	0	8400,00	0,00	01-08-2024	B22A5B445A			208	2024	
89	5667-vi-2 / 08-07-2024	TD01	12501923791	1024179796	08-07-2024	01114601006 - POSTE ITALIANE S.P.A.	30,7	30,7	0	0	30,70	0,00	07-08-2024	B0038AC606			186	2024	
90	5702-vi-2 / 15-07-2024	TD01	12512266712	399/00/2024	12-07-2024	00930370424 - A.M.A.T. ASS.MARCHIATTI TEATRALI	1175,47	963,5	211,97	0	1175,47	0,00	13-07-2024	B11F720CB8			194	2024	
91	5716-vi-2 / 15-07-2024	TD01	12546436160	16	10-07-2024	02799620420 - MARCO GREGANTI	1343	1343	0	0	1343,00	0,00	12-08-2024	B20C07FC88	E14D2300220006			195	2024
92	5877-vi-2 / 29-07-2024	TD01	12604797853	6	22-07-2024	02839010424 - ASSOCIAZIONE CONFLUENZE APS	899,99	737,7	0	162,29	899,99	0,00	22-07-2024	B236DF33EB			202	2024	
93	5875-vi-2 / 29-07-2024	TD04	12606863156	248/2024	17-07-2024	02398450425 - COMETECH SRL	-79,3	-65	-14,3	0	0,00	0,00	17-08-2024	B209E9F82D		Annulla fattura	207	2024	
94	5876-vi-2 / 29-07-2024	TD01	12629761707	253/2024	22-07-2024	02398450425 - COMETECH SRL	79,3	65	14,3	0	79,30	0,00	22-08-2024	B1DA13CA32			274	2024	
95	6073-vi-2 / 20-08-2024	TD01	12696961475	223/10	24-07-2024	00991590423 - CASA DELLA GIOVENTU' SOC.COOPERATIVA SOCIALE IMPRESA SOCIALE	2583	2460	123	0	2583,00	0,00	31-08-2024	Z8F3D271A3			275	2024	
96	6074-vi-2 / 20-08-2024	TD01	12701655706	1024200557	05-08-2024	01114601006 - POSTE ITALIANE S.P.A.	55,43	55,43	0	0	55,43	0,00	04-09-2024	B0038AC606			214	2024	
97	6233-vi-2 / 28-08-2024	TD01	12824204576	1010914564	27-08-2024	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	132,24	108,39	23,85	0	132,24	0,00	30-09-2024	Z3A2B0035A			215	2024	
98	6255-vi-2 / 29-08-2024	TD01	12828372740	0000002794/PA	28-08-2024	01818840439 - MADISOFT S.P.A.	122	100	22	0	122,00	0,00	28-09-2024	B2CD32BD54			205	2024	
99	6274-vi-2 / 30-08-2024	TD24	12835049416	386	27-08-2024	02798000424 - DETERSHOP S.R.L.	3701,81	3062,15	639,66	0	3701,81	0,00	30-09-2024	B2D7020067			223	2024	
100	6644-vi-2 / 09-09-2024	TD01	12865196921	1024221199	03-09-2024	01114601006 - POSTE ITALIANE S.P.A.	133,01	133,01	0	0	133,01	0,00	03-10-2024	B0038AC606			224	2024	
101	6784-vi-2 / 11-09-2024	TD01	12872856978	656	02-09-2024	01538070424 - TECHINFORM DI ORSETTI MAURIZIO	2804,78	2299	505,78	0	2804,78	0,00	31-10-2024	B28795FAF6	E14D23003220006			242	2024
102	6785-vi-2 / 11-09-2024	TD01	12886948855	0000003456/PA	06-09-2024	01818840439 - MADISOFT S.P.A.	3056,1	2505	551,1	0	3056,10	0,00	06-10-2024	B1CD084D964			248	2024	
103	6833-vi-2 / 12-09-2024	TD01	12911139967	14/PA	31-08-2024	026166810420 - FRULLA SIMONE	1200	983,61	0	216,39	1200,00	0,00	31-08-2024	Z233759F4D			225	2024	
104	7502-vi-2 / 02-10-2024	TD01	13050874787	070/FVISE	30-09-2024	08879271008 - EUSERVICE SRL	300	245,9	54,1	0	300,00	0,00	30-10-2024	ZEE37101A5			226	2024	
105	7499-vi-2 / 02-10-2024	TD01	13035486030	1/PA	26-09-2024	00919390427 - GIOVANNI ANGELINI	939,4	770	169,4	0	939,40	0,00	26-09-2024	B2CD41F6B1			277	2024	
106	7229-vi-2 / 25-09-2024	TD01	13014632445	1010918367	24-09-2024	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	468,46	383,98	84,48	0	468,46	0,00	31-10-2024	Z3A2B0035A			278	2024	
107	7775-vi-2 / 08-10-2024	TD01	13102331778	572/2	30-09-2024	03393431204 - ETIC SRL	4950	4057,38	892,62	0	4950,00	0,00	30-10-2024	B2817F8668			227	2024	
108	7500-vi-2 / 02-10-2024	TD01	13033869057	066 03345	27-09-2024	02630120166 - MEDIAMARKET S.P.A. CON SOCIO UNICO	5221,6	4280	941,6	0	5221,60	0,00	27-10-2024	B296A661E6	E14D23003220006			238	2024
109	7516-vi-2 / 02-10-2024	TD24	13025519761	46118	26-09-2024	02409740244 - CAMPUSTORE SRL - SOCIETA' BENEFIT	1213,85	994,96	218,89	0	1213,85	0,00	30-11-2024	B281965729	E14D23003220006			239	2024
110	7773-vi-2 / 08-10-2024	TD01	13093044220	1024245513	04-10-2024	01114601006 - POSTE ITALIANE S.P.A.	33,21	33,21	0	0	33,21	0,00	03-11-2024	B0038AC606			247	2024	
111	7776-vi-2 / 08-10-2024	TD24	13102436693	46/PA	30-09-2														

113	8137-vi-2 / 18-10-2024	TD01	13186436077	FATTPA 275_24	17-10-2024	04023481007 - FEE ITALIA ETS	540	540	0	0	540.00	0.00	17-10-2024	B37637A7D8		Paagato	206	2024
114	8216-vi-2 / 21-10-2024	TD01	13194326721	4	26-09-2024	01112260425 - NEVIO ARCANGELI	540	442.62	97.38	0	540.00	0.00	26-09-2024	B1DA011376		Paagato	216	2024
115	8324-vi-2 / 24-10-2024	TD01	13214818193	484/2024	18-10-2024	02298260429 - FERRAMENTA IRRERA & C. SNC	155	127.05	27.95	0	155.00	0.00	18-10-2024	B2CD232FD8		Paagato	217	2024
116	8812-vi-2 / 07-11-2024	TD01	13291306952	1024271828	04-11-2024	01114601006 - POSTE ITALIANE S.P.A.	14.04	14.04	0	0	14.04	0.00	04-12-2024	B0038AC606		Paagato	240	2024
117	8867-vi-2 / 08-11-2024	TD01	13317159584	385	07-11-2024	03729010540 - AGENCY UNDERWRITING SRL	4628	4628	0	0	4628.00	0.00	16-11-2024	Z873BE078B		Paagato	237	2024
118	9153-vi-2 / 18-11-2024	TD01	13389690463	68/AV	15-11-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	3548	3548	0	0	3548.00	0.00	15-12-2024	B42154FC70		Paagato	236	2024
119	9184-vi-2 / 19-11-2024	TD01	13402713066	429/NL	11-11-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	500	454.55	45.45	0	500.00	0.00	11-12-2024	B42154FC70		Paagato	235	2024
120	9185-vi-2 / 19-11-2024	TD01	13406028151	1010927524	18-11-2024	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	132.24	108.39	23.85	0	132.24	0.00	31-12-2024	Z3A2B0035A		Paagato	233	2024
121	9659-vi-2 / 02-12-2024	TD01	13480156049	02456/24	29-11-2024	07009890018 - EUROEDIZIONI TORINO S.R.L.	80	80	0	0	80.00	0.00	29-12-2024	B42761FDDB		Paagato	234	2024
122	9817-vi-2 / 05-12-2024	TD01	13515221777	7	04-12-2024	00659430831 - TECNODID SRL	110	110	0	0	110.00	0.00	03-01-2025	B427374D36		Paagato	232	2024
123	9818-vi-2 / 05-12-2024	TD01	13519552663	1024294658	04-12-2024	01114601006 - POSTE ITALIANE S.P.A.	75.57	75.57	0	0	75.57	0.00	03-01-2025	B0038AC606		Paagato	267	2024
124	9937-vi-2 / 09-12-2024	TD01	13523443707	71/AV	05-12-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	1590	1590	0	0	1590.00	0.00	04-01-2025	B42154FC70		Paagato	268	2024
125	9935-vi-2 / 09-12-2024	TD01	13524038697	FPA 8/24	05-12-2024	00119470425 - UNISONO DI MAGINI ROBERTO E C. S. A. S.	884.99	725.4	159.59	0	884.99	0.00	05-12-2024	B47617C346		Paagato	269	2024
126	10006-vi-2 / 10-12-2024	TD01	13553222736	1010931386	09-12-2024	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	468.46	383.98	84.48	0	468.46	0.00	31-01-2025	Z3A2B0035A		Paagato	270	2024
127	10212-vi-2 / 16-12-2024	TD01	13597575293	75/AV	13-12-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	2555	2555	0	0	2555.00	0.00	12-01-2025	B42154FC70		Paagato	271	2024
128	10318-vi-2 / 18-12-2024	TD01	13624418799	126/01	17-12-2024	02618400424 - FONDAZIONE CARITAS SENIGALLIA ETS	1342	1342	0	0	1342.00	0.00	17-12-2024	B3E898A005	E14D23005510006	Paagato	279	2024
129	10319-vi-2 / 18-12-2024	TD01	13625207771	73/AV	11-12-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	1610	1610	0	0	1610.00	0.00	10-01-2025	B42154FC70		Paagato	40	2025
130	10322-vi-2 / 18-12-2024	TD01	13625210174	72/AV	10-12-2024	02420220424 - SOCRATE VIAGGI DI PETTINELLI LORENZO	1562	1562	0	0	1562.00	0.00	09-01-2025	B42154FC70		Paagato	339	2024
131	10355-vi-2 / 19-12-2024	TD01	13630817102	14365/FVISE	17-12-2024	00150470342 - GRUPPO SPAGGIARI PARMA SPA	429.6	413.08	16.52	0	429.60	0.00	17-01-2025	B48C92E7BD		Paagato	340	2024
132	10407-vi-2 / 20-12-2024	TD01	13640304876	FPA 42/24	19-12-2024	14775571004 - LA NOSTRA STORIA IN GIOCO SRL	854	700	154	0	854.00	0.00	19-01-2025	B47E23F533	E14D23005510006	Paagato	341	2024
																Paagato	209	2025
																Paagato	210	2025