



- Gestione Fatture
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Riepilogo

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Fatture
Accettate

Fatture
Rifiutate

Decorrenza termini fatture 5
giorni

Decorrenza termini fatture 10
giorni

Decorrenza termini fatture 15
giorni

Fatture con termini
decorsi

Fatture accettate dopo decorrenza
dei termini

Fatture rifiutate dopo decorrenza
dei termini

Shortcut



Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2025

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -6.95

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 185

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
13695448004	3/PA/2024	30-12-2024	EUROSTOCK FABRIANO SRL	B4A44711C6	31-01-2025	20-02-2025	57/2025	20	327.87	6557.40	✗
13696795690	181	30-12-2024	TECNO DATA SYSTEM SRL	B4F845A961	30-01-2025	20-02-2025	59/2025	21	3250	68250	✗
13701403077	252	27-12-2024	INSTANT HELP SRL	B31F603871	31-01-2025	20-02-2025	61/2025	20	2370	47400	✗
13737977245	803/PA	31-12-2024	DI.MAS SRL	B3EF6A9BA9	31-12-2024	20-02-2025	31/2025	51	13.3	678.3	✗
13740044672	66	31-12-2024	AGEVOLAIMPRESA DELLA DOTT.SSA LOIACONO		07-02-2025	20-02-2025	21/2025	13	1000	13000	✗
13770500574	112/PA	07-01-	BORGIONE CENTRO	B500F55005	12-02-2025	20-02-2025	25/2025	9	210.40	2147.44	✗



13777370374	V3-24	2025	DIDATTICO SRL	B302FEEU7F		20-02-2025	33/2025	0	200.43	2147.44	
13781424740	4S	10-01-2025	CASA LEOPARDI S.R.L.	B51E5C7363		18-01-2025 20-02-2025	45/2025	33	416	13728	
13791840033	V3-176	08-01-2025	BORGIONE CENTRO DIDATTICO SRL	B457EDFF66		13-02-2025 20-02-2025	33/2025	7	173.53	1214.71	
13810100855	25F097000027	16-01-2025	LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	B52E44FF1B		16-02-2025 20-02-2025	24/2025	4	41.2	164.8	
13867360237	V3-971	14-01-2025	BORGIONE CENTRO DIDATTICO SRL	B4BA0ABF5D		19-02-2025 20-02-2025	48/2025	1	65.43	65.43	
13880457995	SP/4	21-01-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	B4E5065708		28-02-2025 20-02-2025	37/2025	-8	405.43	-3243.44	
13882436772	1/PA	22-01-2025	DELTA UFFICIO SRL	ZCB27F8194		31-01-2025 20-02-2025	39/2025	20	695.46	13909.20	
13882440265	2/PA	22-01-2025	DELTA UFFICIO SRL	ZCD27F821E		31-01-2025 20-02-2025	41/2025	20	528.94	10578.80	
13896822336	2/PA	21-01-2025	IDROMARCHE TEAM S.R.L. UNIPERSONALE	B3F05E1ABE		28-02-2025 20-02-2025	43/2025	-8	501.03	-4008.24	
13908431879	79/E	27-01-2025	CENTRO LINGUE SRLS	B44DB4C312		27-04-2025 20-02-2025	50/2025	-66	1580	-104280	
13910858751	0140-000001	27-01-2025	ELETTOIDEA DI FIATTI ENDRIO	B538D23165		27-01-2025 20-02-2025	46/2025	24	57.38	1377.12	
13943931057	734/P	31-01-2025	GRUPPO GIODICART SRL	B4B9BE709B		28-02-2025 20-02-2025	55/2025	-8	126.92	-1015.36	
13953067123	250/FVIDF	28-01-2025	GRUPPO SPAGGIARI PARMA SPA	B538AA4213		28-02-2025 20-02-2025	51/2025	-8	184.85	-1478.80	
13956001534	V3-2283	28-01-2025	BORGIONE CENTRO DIDATTICO SRL	B4BA5B2571		05-03-2025 20-02-2025	53/2025	-13	41.8	-543.4	
13981628327	2/8	31-01-2025	ANABASI SRL	B503073E5C		28-02-2025 20-02-2025	63/2025	-8	123.35	-986.80	
13985211827	1025029013	06-02-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B		08-03-2025 20-02-2025	69/2025	-16	92.39	-1478.24	
13990427817	V3-2993	03-02-2025	BORGIONE CENTRO DIDATTICO SRL	B4A47651A5		09-03-2025 20-02-2025	67/2025	-17	212.56	-3613.52	
13991086019	V3-2994	03-02-2025	BORGIONE CENTRO DIDATTICO SRL	B5389768D9		09-03-2025 20-02-2025	65/2025	-17	247.67	-4210.39	
14007193769	0000000530/PA	10-02-2025	MADISOFT S.P.A.	B4580BA764		10-03-2025 19-03-2025	83/2025	9	400	3600	

14019604086	25F097000104	11-02-2025	DI ZANICHELLI EDITORE S.P.A.	B58CF56C94	11-03-2025	19-03-2025	85/2025	8	508.5	4068.0	✗
14019726103	2025-FVPA-0000005	31-01-2025	GAGLIARDINI S.R.L.	B31FCDF18C	20-02-2025	20-02-2025	25/2025	0	2.17	0.00	✗
14025787034	0000000761/PA	12-02-2025	MADISOFT S.P.A.	B44E076604	12-03-2025	20-02-2025	29/2025	-20	500	-10000	✗
14025787141	0000000762/PA	12-02-2025	MADISOFT S.P.A.	B44E045D92	12-03-2025	20-02-2025	27/2025	-20	1275	-25500	✗
14057334665	112	05-02-2025	FERMARKET S.R.L.	B4BA18A766	05-02-2025	20-02-2025	22/2025	15	40.9	613.5	✗
14067374042	492/FVIDF	11-02-2025	GRUPPO SPAGGIARI PARMA SPA	B58BA4AE42	11-03-2025	19-03-2025	81/2025	8	586.9	4695.2	✗
14068456533	0140-000010	14-02-2025	ELETTROQUALITA S.R.L.	B58B8E038A	14-02-2025	19-03-2025	79/2025	33	32.99	1088.67	✗
14084072814	0000001746/PA	20-02-2025	MADISOFT S.P.A.	B31FABAC7C	20-03-2025	19-03-2025	73/2025	-1	100	-100	✗
14084088190	0000001795/PA	20-02-2025	MADISOFT S.P.A.	B247F4F93C	20-03-2025	19-03-2025	71/2025	-1	1000	-1000	✗
14109999542	00000057/11/2025	24-02-2025	THEMA VIAGGI S.R.L.	B5AE205BAC	26-03-2025	19-03-2025	75/2025	-7	7200	-50400	✗
14115900836	14/2/2025	25-02-2025	G.P.S. TRAVEL TOP S.R.L.	B5C4671C9A	27-03-2025	19-03-2025	76/2025	-8	360	-2880	✗
14120840491	228	26-02-2025	D. CLEANING SERVICE SRL	B4A49EFA08	31-03-2025	19-03-2025	90/2025	-12	141.95	-1703.40	✗
14122277975	54/2025	21-02-2025	COMETECH SRL	B5A96906C9	21-03-2025	19-03-2025	86/2025	-2	170	-340	✗
14152278603	208	28-02-2025	PROMOSAFE SRL	B58BFACF6B	28-03-2025	19-03-2025	94/2025	-9	864	-7776	✗
14153541956	2/EP	28-02-2025	COMUNE DI JESI	B563C97F45	30-03-2025	20-03-2025	97/2025	-10	230	-2300	✗
14153631807	1348/P	28-02-2025	GRUPPO GIODICART SRL	B58B6C8936	28-03-2025	19-03-2025	92/2025	-9	41.59	-374.31	✗
14167802112	4/43	28-02-2025	MONDO CERAMICA S.R.L.	B59ADEFE16	28-03-2025	19-03-2025	88/2025	-9	380.66	-3425.94	✗
14180103894	1025054611	05-03-2025	POSTE ITALIANE S.P.A.		04-04-2025	27-03-2025	106/2025	-8	9.5	-76.0	✗
14187865674	59	27-02-2025	TEATRO GIOVANI TEATRO PIRATA - IMPRESA SOCIALE	B59B1FE781	06-03-2025	19-03-2025	96/2025	13	204	2652	✗
		27-02-2025	TEATRO GIOVANI		06-03-2025						

14187871843	60	21-02-2025	TEATRO PIRATA - IMPRESA SOCIALE	B59B1FE781	06-03-2025	05-06-2025	224/2025	91	198	18018	✖
14189351503	837/FVIDF	28-02-2025	GRUPPO SPAGGIARI PARMA SPA	B58B82F17A	28-03-2025	19-03-2025	77/2025	-9	385.17	-3466.53	✖
14200313392	013_25	08-03-2025	TECHNOLOGICAL APPLICATIONS FOR LEARNING EMPOWERMENT AND THOUGHTS SRL	B457BE6B68	07-04-2025	27-03-2025	99/2025	-11	2260	-24860	✖
14208271706	2/41	28-02-2025	ANABASI SRL	B58B746133	31-03-2025	27-03-2025	100/2025	-4	127.27	-509.08	✖
14213339668	2025-FVPA- 0000022	28-02-2025	GAGLIARDINI S.R.L.	B31FCDF18C	20-03-2025	27-03-2025	104/2025	7	45.58	319.06	✖
14213339848	2025-FVPA- 0000023	28-02-2025	GAGLIARDINI S.R.L.	B58C5F3D8F	20-03-2025	27-03-2025	102/2025	7	123.31	863.17	✖
14269344658	VW-2	13-03-2025	RUSCONI LIBRERIE SRL	B5DDD71A90	30-04-2025	27-03-2025	98/2025	-34	600	-20400	✖
14285772984	90	18-03-2025	FONDAZIONE VILLA DEL BALI'	B5B5B6DBB3	17-04-2025	27-03-2025	111/2025	-21	750	-15750	✖
14294780486	2/57	20-03-2025	ANABASI SRL	B5A9A28DFC	30-04-2025	27-03-2025	109/2025	-34	155.27	-5279.18	✖
14294780496	2/56	20-03-2025	ANABASI SRL	B58B746133	30-04-2025	27-03-2025	107/2025	-34	48.93	-1663.62	✖
14311162629	00000109/11/2025	23-03-2025	THEMA VIAGGI S.R.L.	B5AE205BAC	23-04-2025	07-05-2025	116/2025	14	16296	228144	✖
14320870438	29 E	24-03-2025	FOTO DE ANGELIS SRL	B62E52A422	24-04-2025	27-03-2025	112/2025	-28	122.87	-3440.36	✖
14322154766	SP/54	25-03-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z6D30D43D3	30-04-2025	07-05-2025	117/2025	7	892.85	6249.95	✖
14322154850	SP/55	25-03-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z193528492	30-04-2025	07-05-2025	119/2025	7	18.72	131.04	✖
14336836891	152/E	28-03-2025	SIMA SOCIETA' COOPERATIVA	B638D69B70	28-04-2025	07-05-2025	123/2025	9	174	1566	✖
14338539478	16	28-03-2025	ZANUSSI SERVIZIO TECNICO SPADONI MAURO	B59AFF0570	28-03-2025	07-05-2025	121/2025	40	773	30920	✖
14349102940	449	26-03-2025	D. CLEANING SERVICE SRL	B5B2B3A53E	30-04-2025	07-05-2025	126/2025	7	432.31	3026.17	✖
14353066533	37/PA	27-03-2025	IDROMARCHE TEAM S.R.L. UNIPERSONALE	B3F05E1ABE	30-04-2025	07-05-2025	128/2025	7	498.85	3491.95	✖
1435512881	11	01-04-2025	CENTRO TURISTICO	B5BDE1CCF3	01-05-2025	07-05-2025	134/2025	1	400	2400	✖

14337363621	01	2025	GRAN SASSO S.P.A.	B5DDF6CCF3		07-05-2025	134/2025	0	400	2400	
14361725841	31	31-03-2025	F.LLI BRUTTI SNC DI GIANNI E MIRCO BRUTTI	B4E5857099		07-05-2025	132/2025	7	2154.54	15081.78	
14363305364	90	28-03-2025	TEATRO GIOVANI TEATRO PIRATA - IMPRESA SOCIALE	B5B5CB0641		07-05-2025	131/2025	36	486	17496	
14364960521	102	28-03-2025	TEATRO GIOVANI TEATRO PIRATA - IMPRESA SOCIALE	B6028A2B60		07-05-2025	130/2025	36	222	7992	
14398114022	1025079822	04-04-2025	POSTE ITALIANE S.P.A.			07-05-2025	136/2025	3	10.87	32.61	
14412562389	184/PA	31-03-2025	DI.MAS SRL	B3EF6A9BA9		07-05-2025	137/2025	37	502.35	18586.95	
14417710027	198/1A	28-03-2025	GROTTE DI FRASASSI SRL	B602212102		07-05-2025	140/2025	9	9	81	
14422506776	2025-1FVPA-0000014	07-04-2025	SMAIL S.R.L.	B48449E2DF		07-05-2025	139/2025	-24	490	-11760	
14444616404	242	09-04-2025	TECHINFORM S.R.L.	B61CD8E672		07-05-2025	154/2025	-24	1980	-47520	
14446680756	146	10-04-2025	DETERSHOP S.R.L. A SOCIO UNICO	B3EF7D533D		07-05-2025	141/2025	-3	453.28	-1359.84	
14450541497	17/PA	31-03-2025	DELTA UFFICIO SRL	ZCB27F8194		07-05-2025	143/2025	37	803.72	29737.64	
14450543416	18/PA	31-03-2025	DELTA UFFICIO SRL	ZCD27F821E		07-05-2025	145/2025	37	603.13	22315.81	
14457706873	0140-000025	11-04-2025	ELETTROQUALITA S.R.L.	B645547AF5		07-05-2025	149/2025	-24	252.46	-6059.04	
14486878915	71/PA	15-04-2025	DINA PROFESSIONAL	B61CCEAF19		07-05-2025	147/2025	-8	1853	-14824	
14524023369	00000045/11/2025	15-04-2025	SPONTINI TOURS SRLS	B63923A4F3		07-05-2025	151/2025	-15	17052.5	-255787.5	
14538212429	E_10 PA	24-04-2025	ASSOCIAZIONE CULTURALE NINA ONLUS			05-06-2025	214/2025	12	984	11808	
14560279831	156	29-04-2025	TEATRO GIOVANI TEATRO PIRATA - IMPRESA SOCIALE	B638E09F78		05-06-2025	213/2025	7	144	1008	
14569133495	209/E	30-04-2025	SIMA SOCIETA' COOPERATIVA	B638D69B70		07-05-2025	123/2025	-23	116	-2668	
14571468308	281	28-04-2025	TECHINFORM S.R.L.	B45E1E1398		07-05-2025	152/2025	-24	3000	-72000	
		28-04-2025	TEATRO GIOVANI			21-05-2025					

14610085484	158	30-04-2025	TEATRO PIRATA - IMPRESA SOCIALE	B65C35C4AE	31-05-2025	05-06-2025	212/2025	5	354	1770	✖
14611936270	1025103836	06-05-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B	05-06-2025	05-06-2025	215/2025	0	61.29	0.00	✖
14616852364	374/60 2025	07-05-2025	COSTA EDUTAINMENT S.P.A.	B502F7B1B8	06-06-2025	05-06-2025	198/2025	-1	305.45	-305.45	✖
14627766077	278/PA	30-04-2025	DI.MAS SRL	B3EF6A9BA9	30-04-2025	05-06-2025	216/2025	36	324.13	11668.68	✖
14627766363	279/PA	30-04-2025	DI.MAS SRL	B3EF6A9BA9	30-04-2025	05-06-2025	220/2025	36	515.05	18541.80	✖
14636343987	2025-FVPA- 0000060	30-04-2025	GAGLIARDINI S.R.L.	B31FCDF18C	20-05-2025	05-06-2025	218/2025	16	67.77	1084.32	✖
14659621045	137/ / 24	02-05-2025	RNB4CULTURE S.R.L.		02-06-2025	05-06-2025	196/2025	3	317	951	✖
14671335276	61	13-05-2025	F.LLI BRUTTI SNC DI GIANNI E MIRCO BRUTTI	B5A9AEF238	13-05-2025	05-06-2025	206/2025	23	2181.82	50181.86	✖
14672019261	178	06-05-2025	DETERSHOP S.R.L. A SOCIO UNICO	B3EF7D533D	06-06-2025	05-06-2025	222/2025	-1	387.6	-387.6	✖
14673146562	102/PA	09-05-2025	VIVARA VIAGGI SRL	B5B946921C	09-05-2025	05-06-2025	197/2025	27	2310	62370	✖
14683504548	574/80 2025	14-05-2025	COSTA EDUTAINMENT S.P.A.	B4E4F2F736	13-06-2025	05-06-2025	200/2025	-8	305.45	-2443.60	✖
14690113533	FATTPA 7_25	14-05-2025	FEDERICA COLLORAFI	B5B55CC68E	30-05-2025	30-06-2025	238/2025	31	374.4	11606.4	✖
14700090321	2/60	14-05-2025	SAN MARINO ADVENTURES S.R.L.	B5B63DE306	14-05-2025	21-05-2025	156/2025	7	492.03	3444.21	✖
14711134052	51	30-04-2025	F.LLI BRUTTI SNC DI GIANNI E MIRCO BRUTTI	B60256F785	30-04-2025	05-06-2025	204/2025	36	2363.64	85091.04	✖
14717845452	5	19-05-2025	TEATRO DI ONISIO	B5C47BDE93	03-06-2025	05-06-2025	210/2025	2	1120	2240	✖
14740379596	488/E	22-05-2025	CENTRO LINGUE SRLS	B4F90DDC93	22-08-2025	05-06-2025	181/2025	-78	6440	-502320	✖
14742893960	3552/FVIAC	16-05-2025	GRUPPO SPAGGIARI PARMA SPA	B65C52E53C	16-06-2025	05-06-2025	208/2025	-11	163.79	-1801.69	✖
14745553431	FPA 6/25	23-05-2025	SCUOLA DI PENSIERO SRL	B49E115352	23-06-2025	05-06-2025	192/2025	-18	2201.63	-39629.34	✖
14745595885	FPA 7/25	23-05-2025	SCUOLA DI PENSIERO SRL	B4F8E8C33A	23-06-2025	05-06-2025	194/2025	-18	8983.6	-161704.8	✖
		31-05-2025	ISTITUTO POLIGRAFICO E		30-06-2025						

14745766305	1225001624	21-05-2025	ZECCA DELLO STATO S.P.A.	B645382523	00-00-2025	05-06-2025	190/2025	-25	265.45	-6636.25	✗
14746185497	FPA 1/25	23-05-2025	LA MELA VERDE S.N.C.	B6FE56925C	22-06-2025	05-06-2025	182/2025	-17	71.3	-1212.1	✗
14748315399	01882/25	23-05-2025	EUROEDIZIONI TORINO S.R.L.	B6FE609664	22-06-2025	05-06-2025	184/2025	-17	80	-1360	✗
14776689308	2/71	28-05-2025	SAN MARINO ADVENTURES S.R.L.		28-05-2025	05-06-2025	189/2025	8	210.87	1686.96	✗
14784829715	114/25	15-05-2025	LINEA SPORT 94 SRL	B6B0E3FB2C	30-06-2025	05-06-2025	185/2025	-25	250	-6250	✗
14785304732	201	26-05-2025	DETERSHOP S.R.L. A SOCIO UNICO	B3EF7D533D	26-06-2025	30-06-2025	271/2025	4	325.16	1300.64	✗
14789440662	579	30-05-2025	SCATOLIFICIO LUCARINI S.R.L.	B638BA7817	30-06-2025	05-06-2025	187/2025	-25	622.02	-15550.50	✗
14789694552	67	30-05-2025	F.LLI BRUTTI SNC DI GIANNI E MIRCO BRUTTI	B5A9B85DFD	30-05-2025	05-06-2025	202/2025	6	1272.73	7636.38	✗
14790187681	2/138	30-05-2025	ANABASI SRL	B6FF2BD208	30-06-2025	30-06-2025	269/2025	0	81.87	0.00	✗
14814816977	V3-14058	29-05-2025	BORGIONE CENTRO DIDATTICO SRL	B6FEC64509	04-07-2025	30-06-2025	267/2025	-4	176.11	-704.44	✗
14819693725	23/A	04-06-2025	B.D. SERVIZI S.R.L.S.		15-06-2025	30-06-2025	243/2025	15	216	3240	✗
14819944667	388/01	21-05-2025	S.A.P. SOC.AUTOM.POTENTINA SRL	B4E546EB7C	21-06-2025	30-06-2025	236/2025	9	1780	16020	✗
14821505992	369	03-06-2025	TECHINFORM S.R.L.	B45E1E1398	31-07-2025	30-06-2025	241/2025	-31	1500	-46500	✗
14825604371	V3-14172	30-05-2025	BORGIONE CENTRO DIDATTICO SRL	B6B0D4C2A7	05-07-2025	30-06-2025	261/2025	-5	163.97	-819.85	✗
14825604429	V3-14171	30-05-2025	BORGIONE CENTRO DIDATTICO SRL	B6B0D6AB66	05-07-2025	30-06-2025	263/2025	-5	81.46	-407.30	✗
14825604588	V3-14169	30-05-2025	BORGIONE CENTRO DIDATTICO SRL	B6B0D8C776	05-07-2025	30-06-2025	265/2025	-5	163.83	-819.15	✗
14829094598	7	03-06-2025	RINALDI M.DI A.E A.RINALDI SNC	B6FF423974	03-07-2025	30-06-2025	255/2025	-3	28.28	-84.84	✗
14850216049	3/2025	08-06-2025	PIANTINI ENRICO	B71AE946B1	08-07-2025	30-06-2025	239/2025	-8	100	-800	✗
14865332153	2025-FVPA-0000077	31-05-2025	GAGLIARDINI S.R.L.	B31FCDF18C	20-06-2025	30-06-2025	259/2025	10	42.28	422.80	✗
14871188044	01/12	31-05-	ANABASI SRL	B6FF2BD208	30-06-2025	30-06-2025	267/2025	0	163.15	0.00	✗

14806138744	2/143	2025	ANABASI SRL	B6FED031DC		30-06-2025	237/2025	0	165.13	0.00		
14890532447	2522/FVIDF	06-06-2025	GRUPPO SPAGGIARI PARMA SPA	B6FE8CAC2B		06-07-2025	30-06-2025	251/2025	-6	645.6	-3873.6	
14892384166	2/146	31-05-2025	ANABASI SRL	B6FECE5F7A		30-06-2025	30-06-2025	249/2025	0	66.48	0.00	
14892384239	2/145	31-05-2025	ANABASI SRL	B6FE9E126B		30-06-2025	30-06-2025	253/2025	0	81.47	0.00	
14892390007	2/151	12-06-2025	ANABASI SRL	B6FF338787		31-07-2025	30-06-2025	247/2025	-31	85	-2635	
14911183881	5-25PA	14-06-2025	LIBRERIA INCONTRI DI MATTEO CHIORRINI	B6FF1F08DA		15-07-2025	30-06-2025	246/2025	-15	223.55	-3353.25	
14946130895	1025145554	18-06-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B		18-07-2025	30-06-2025	245/2025	-18	9.84	-177.12	
14980141713	601/E	23-06-2025	CENTRO LINGUE SRLS	B58D0343CA		23-06-2025	11-07-2025	273/2025	18	1900	34200	
14993694012	SP/125	23-06-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z6D30D43D3		31-07-2025	30-07-2025	275/2025	-1	924.3	-924.3	
14993770108	SP/126	23-06-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z193528492		31-07-2025	30-07-2025	277/2025	-1	17	-17	
15029248910	3278/P	30-06-2025	GRUPPO GIODICART SRL	B6FEBCE93F		30-07-2025	30-07-2025	279/2025	0	236.32	0.00	
15092102756	643/E	08-07-2025	CENTRO LINGUE SRLS	B5DE594185		08-07-2025	11-07-2025	274/2025	3	210	630	
15103461251	2025-FVPA- 0000099	30-06-2025	GAGLIARDINI S.R.L.	B31FCDF18C		20-07-2025	30-07-2025	281/2025	10	159.39	1593.90	
15112751520	24/PA	30-06-2025	DELTA UFFICIO SRL	ZCB27F8194		30-06-2025	30-07-2025	283/2025	30	557.83	16734.90	
15112755286	25/PA	30-06-2025	DELTA UFFICIO SRL	ZCD27F821E		30-06-2025	30-07-2025	285/2025	30	427.84	12835.20	
15129473493	225	14-07-2025	TEATRO GIOVANI TEATRO PIRATA - IMPRESA SOCIALE	B5A9916BE0		31-08-2025	30-07-2025	287/2025	-32	640	-20480	
15309499778	544/PA	31-07-2025	DI.MAS SRL	B3EF6A9BA9		31-07-2025	06-10-2025	352/2025	67	367.35	24612.45	
15309499813	545/PA	31-07-2025	DI.MAS SRL	B3EF6A9BA9		31-07-2025	06-10-2025	350/2025	67	121.15	8117.05	
15388318271	1025187189	21-08-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B		20-09-2025	06-10-2025	354/2025	16	4.34	69.44	
15400700407	2/145	29-08-	DI.MAS SRL	B3EF6A9BA9		29-08-2025	06-10-2025	352/2025	67	177.1	24612.45	

15400720477	014/PA	2025	DI.MAS SRL	B3EF6A7DA7		06-10-2025	330/2025	30	170.1	0071.0	
15480720578	613/PA	29-08-2025	DI.MAS SRL	B3EF6A9BA9		06-10-2025	336/2025	38	661.45	25135.10	
15529712561	1025208511	11-09-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B		06-10-2025	335/2025	-5	7.09	-35.45	
15557873317	1519	11-09-2025	D. CLEANING SERVICE SRL	B7C662CC7E		06-10-2025	348/2025	-25	114.24	-2856.00	
15575783015	0000004253/PA	18-09-2025	MADISOFT S.P.A.	B843FF5376		06-10-2025	346/2025	-12	100	-1200	
15578337531	SP/169	18-09-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z6D30D43D3		06-10-2025	342/2025	-25	855.31	-21382.75	
15578337538	SP/170	18-09-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	Z193528492		06-10-2025	340/2025	-25	4.4	-110.0	
15600066240	0000004278/PA	23-09-2025	MADISOFT S.P.A.	B84C4A3118		06-10-2025	344/2025	-17	2480	-42160	
15679842330	3002000810	03-10-2025	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	B848C6577B		30-10-2025	361/2025	-16	936	-14976	
15696955342	280/7	03-10-2025	FARMA SERVICES S.R.L.	B875684731		12-11-2025	372/2025	-18	213.43	-3841.74	
15741027711	39/PA	30-09-2025	DELTA UFFICIO SRL	ZCB27F8194		30-10-2025	355/2025	30	634.07	19022.10	
15741032319	40/PA	30-09-2025	DELTA UFFICIO SRL	ZCD27F821E		30-10-2025	357/2025	30	176.02	5280.60	
15760275267	1025230153	10-10-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B		30-10-2025	359/2025	-10	39.07	-390.70	
15784130387	317/E	15-10-2025	PAMOPLUS SRL	B87B39B927		12-11-2025	366/2025	-33	1039	-34287	
15802813205	729/V1	10-10-2025	COOSS MARCHE ONLUS SOC. COOP. P. A.	B5DE4AC211		12-11-2025	384/2025	-13	2800	-36400	
15814549859	FPA 12/25	20-10-2025	SCUOLA DI PENSIERO SRL	B53FE4E504		03-11-2025	363/2025	-17	1534.43	-26085.31	
15822386526	4075/FVIDF	15-10-2025	GRUPPO SPAGGIARI PARMA SPA	B89E2AD52B		03-11-2025	362/2025	-12	310.72	-3728.64	
15834455835	3002001095	23-10-2025	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	B848C6577B		30-10-2025	360/2025	-15	4494	-67410	
15841953671	307/7	21-10-2025	FARMA SERVICES S.R.L.	B8B0D44C9E		12-11-2025	370/2025	-18	158.8	-2858.4	
15842449965	98/PA	21-10-2025	IDROMARCHE TEAM S.R.L.	B89E533A42		12-11-2025	368/2025	-18	929.37	-16728.66	
15857100011	107	27-10-	DETERSHOP S.R.L. A	B80E100011		12-11-2025	375/2025	-15	140.01	-2747.00	

1303/007701	437	2025	SOCIO UNICO	D07E0003AD		12-11-2025	373/2025	-13	047.00	-7747.70		
15860142197	1025238174	28-10-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B		27-11-2025	12-11-2025	374/2025	-15	20.93	-313.95	
15904122833	4784/P	31-10-2025	GRUPPO GIODICART SRL	B8CAA15758		30-11-2025	12-11-2025	377/2025	-18	245.4	-4417.2	
15904127227	4785/P	31-10-2025	GRUPPO GIODICART SRL	B8CAA15758		30-11-2025	12-11-2025	382/2025	-18	193.86	-3489.48	
15914224512	362/PA	31-10-2025	KEYPASS S.R.L.	B8E70CB49E		30-11-2025	12-11-2025	380/2025	-18	510	-9180	
15925396323	FVED706	05-11-2025	LEARNING UP SRL	B8D1DB62DE		05-12-2025	12-11-2025	379/2025	-23	69.5	-1598.5	
15931057123	2025-1FVPA-0000044	05-11-2025	SMAIL S.R.L.	B48449E2DF		10-01-2026	02-12-2025	410/2025	-39	210	-8190	
15935432087	4373/FVIDF	31-10-2025	GRUPPO SPAGGIARI PARMA SPA	B8D6990B19		30-11-2025	12-12-2025	465/2025	12	238.64	2863.68	
15958706475	2025-FVPA-0000172	31-10-2025	GAGLIARDINI S.R.L.	B31FCDF18C		20-11-2025	26-11-2025	408/2025	6	137.3	823.8	
15979668297	V3-23730	06-11-2025	BORGIONE CENTRO DIDATTICO SRL	B8E72B8B72		12-12-2025	02-12-2025	411/2025	-10	190.88	-1908.80	
16044459278	2/267	20-11-2025	ANABASI SRL	B8D1EBECB7		31-12-2025	02-12-2025	413/2025	-29	1030.6	-29887.4	
16069837241	V3-24991	19-11-2025	BORGIONE CENTRO DIDATTICO SRL	B8368BE99F		25-12-2025	02-12-2025	419/2025	-23	83.72	-1925.56	
16083318009	SP/195	24-11-2025	SEDAP UFFICIO DI BOZZI ENNIO & C. SAS	B9227F2F09		31-12-2025	02-12-2025	415/2025	-29	180	-5220	
16122761401	2025-1FVPA-0000066	01-12-2025	SMAIL S.R.L.	B951B53ACA		31-01-2026	02-12-2025	417/2025	-60	550	-33000	
16128546792	372/PA	28-11-2025	KEYPASS S.R.L.	B9265A1631		31-12-2025	02-12-2025	421/2025	-29	950	-27550	
16141067139	V3-25895	27-11-2025	BORGIONE CENTRO DIDATTICO SRL	B8D8297EB2		02-01-2026	12-12-2025	463/2025	-21	939.39	-19727.19	
16144413615	2/292	03-12-2025	ANABASI SRL	B951DADB93		31-01-2026	12-12-2025	461/2025	-50	67.72	-3386.00	
16147510372	51/PA	28-11-2025	DELTA UFFICIO SRL	B917580D0F		30-11-2025	12-12-2025	459/2025	12	183.6	2203.2	
16155454502	47	04-12-2025	SASSAROLI DOMENICO	B89DEA7330		03-01-2026	12-12-2025	418/2025	-22	1027.05	-22595.10	
16157801242	1025266501	04-12-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B		03-01-2026	12-12-2025	458/2025	-22	52.83	-1162.26	
16172222222	2025-FVPA-	30-11-	GAGLIARDINI S.R.L.	B31FCDF18C		20-12-2025	12-12-2025	454/2025	0	2.71	00.00	

16177363260	0000192	2025	GAGLIARDINI S.R.L.	B31FCDF16C		12-12-2025	434/2025	-0	3.61	-20.00		
16211070218	9554/D	01-12-2025	EUROCARTE SRL	B951D73BB6		01-01-2026	12-12-2025	456/2025	-20	773.85	-15477.00	
16221650254	401/7	10-12-2025	FARMA SERVICES S.R.L.	B95C787610		31-01-2026	18-12-2025	468/2025	-44	84.85	-3733.40	
16255675628	409/PA	16-12-2025	KEYPASS S.R.L.	B90CCDE40F		31-01-2026	18-12-2025	470/2025	-44	2000	-88000	
16272762263	5083/FVIDF	15-12-2025	GRUPPO SPAGGIARI PARMA SPA	B8D6990B19		15-01-2026	18-12-2025	472/2025	-28	25.66	-718.48	
16275979005	24/PA	16-12-2025	IL CAMALEONTE COOPERATIVA SOCIALE A R.L.	B45DCB1BAF		17-01-2026	19-12-2025	474/2025	-29	1742.86	-50542.94	
16308755429	111S	19-12-2025	CASA LEOPARDI S.R.L.	B930002BF2		19-12-2025	29-12-2025	477/2025	10	1157	11570	
16313344005	1025292231	24-12-2025	POSTE ITALIANE S.P.A.	B0C5D1E19B		23-01-2026	29-12-2025	476/2025	-25	25.63	-640.75	
									156739.51 -1089472.60			

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

Salva indice