

- Gestione Fatture
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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



Anno Finanziario:	2023	Periodicità:	Annuale	Periodo:	01-gennaio/31-dicembre
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Indice di Tempestività: -34.19

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 206

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
8656127460	8L00821702	12-12-2022	TIM S.P.A.	ZE921D1E8F	18-01-2023	09-02-2023	10/2023	22	90.12	1982.64	✗
8656158441	8L00821408	12-12-2022	TIM S.P.A.	ZE921D1E8F	16-01-2023	09-02-2023	10/2023	24	160.21	3845.04	✗
8687560923	2706 /PA	21-12-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z3B385C87C	31-01-2023	01-02-2023	5/2023	1	102.46	102.46	✗
8693504617	8717	19-12-2022	C2 S.R.L.	Z35372EDFB	17-02-2023	01-02-2023	4/2023 3/2023	-16	2800	-44800	✗
8726495282	7432/FVIDF	27-12-2022	GRUPPO SPAGGIARI PARMA SPA	Z66390C15A	27-01-2023	01-02-2023	6/2023	5	173.35	866.75	✗
8759722146	E/523	31-12-2022	FERRAMENTA PROCINO & LEO SNC	Z503905E47	01-02-2023	01-02-2023	2/2023	0	129.51	0.00	✗
8778766093	141/AP	31-12-2022	POLIS SOCIETA' COOPERATIVA SOCIALE	Z4636B1F77	28-02-2023	01-02-2023	8/2023 7/2023	-27	4237	-114399	✗
8798771379	2/54	04-01-2023	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST		09-02-2023	27-02-2023	29/2023	18	255.6	4600.8	✗
8799724037	1	09-01-2023	FONTECHIARA SOCIETA' COOPERATIVA SOCIALE	ZF1382AB65	09-02-2023	09-02-2023	11/2023	0	887	0	✗
8802809674	FAP-2023-3	10-01-2023	COPY SERVICE S.R.L.	Z3A337BF2A	28-02-2023	09-02-2023	13/2023	-19	1291.12	-24531.28	✗
8807104217	1/FE	09-01-2023	ROSADINI SONIA		10-02-2023	01-02-2023	9/2023	-9	2430.04	-21870.36	✗
8809543307	9/00	11-01-2023	ECOPRINT SRL	ZE63868C96	11-02-2023	09-02-2023	16/2023	-2	396	-792	✗
8813730820	0000000532/PA	12-01-2023	MADISOFT S.P.A.	Z2B38E361B	12-02-2023	27-02-2023	25/2023	15	1275	19125	✗
8845006144	FATTPA_3_23	16-01-2023	BERNARDINI OLIVIERO	ZCA3462F20	16-02-2023	01-03-2023	45/2023 23/2023	11	1318.23	14500.53	✗
8868360479	9	19-01-2023	G. NAVINI DI NAVINI ENZO E. C SNC	Z023991C41	19-02-2023	09-02-2023	14/2023	-10	163.93	-1639.30	✗
8869405998	1023004820	18-01-2023	POSTE ITALIANE S.P.A.	ZC4354CDEB	19-02-2023	09-02-2023	12/2023	-10	89.13	-891.30	✗
8913802254	17	27-01-2023	G. NAVINI DI NAVINI ENZO E. C SNC	Z7239988E1	26-02-2023	09-02-2023	17/2023	-17	497.95	-8465.15	✗
8917760544	142/FVIDF	20-01-2023	GRUPPO SPAGGIARI PARMA SPA	Z66390C15A	26-02-2023	27-02-2023	26/2023	1	59.4	59.4	✗
8944551560	FAP-2023-15	31-01-2023	COPY SERVICE S.R.L.	Z3A337BF2A	04-03-2023	17-04-2023	61/2023	44	55	2420	✗
8947596152	1023026802	01-02-2023	POSTE ITALIANE S.P.A.	ZC4354CDEB	04-03-2023	27-02-2023	19/2023	-5	248.58	-1242.90	✗
8971408566	598/FVIAC	27-01-2023	GRUPPO SPAGGIARI PARMA SPA	Z6F399B722	07-03-2023	27-02-2023	24/2023	-8	1676.25	-13410.00	✗
8973101809	V3-3904	04-02-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592	08-03-2023	02-05-2023	96/2023	55	44.67	2456.85	✗
8986905440	11/AP	31-01-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z4636B1F77	31-03-2023	27-02-2023	21/2023	-32	3738.25	-119624.00	✗
8986905440	V3-3904	07-02-2023	BORGIONE CENTRO	ZB238B6592	10-03-2023	02-05-2023	96/2023	55	44.67	2456.85	✗

0771040210	V3-41/0	2023	DIDATTICO SRL	L/A375DUU/4		02-03-2023	08/2023	03	102.02	70/8.00		
9022886514	23PAS0001321	31-01-2023	ARUBA S.P.A.	Z60398494c		14-03-2023	27-02-2023	22/2023	-15	75	-1125	
9025627884	8L00108959	09-02-2023	TIM S.P.A.	ZE921D1E8F		16-03-2023	27-02-2023	18/2023	-17	160.61	-2730.37	
9025629464	8L00108066	09-02-2023	TIM S.P.A.	ZE921D1E8F		16-03-2023	27-02-2023	18/2023	-17	90.34	-1535.78	
9047268975	8/1/2023	07-02-2023	BICE VIAGGI DI GAZZINI BEATRICE			18-03-2023	17-04-2023	53/2023	30	264	7920	
9052820369	V3-5327	15-02-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		19-03-2023	27-02-2023	20/2023	-20	95.61	-1912.20	
9052820531	V3-5325	15-02-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		18-03-2023	27-02-2023	28/2023	-19	99.26	-1885.94	
9052820553	V3-5324	15-02-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		18-03-2023	27-02-2023	27/2023	-19	93.51	-1776.69	
9060674436	V3-5535	16-02-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		19-03-2023	27-04-2023	75/2023	39	104.06	4058.34	
9081132391	F 2	15-02-2023	EMC BERTI SRL	Z9538194A8		23-03-2023	27-04-2023	68/2023	35	3371.3	117995.5	
9088570392	V3-6134	21-02-2023	BORGIONE CENTRO DIDATTICO SRL	Z3637B8C4E		24-03-2023	17-04-2023	60/2023	24	122.6	2942.4	
9089820078	155/23	22-02-2023	MARONGIU ALESSANDRO	Z4A3A039C3		24-03-2023	17-04-2023	54/2023	24	209.3	5023.2	
9089884375	FAP-2023-22	21-02-2023	COPY SERVICE S.R.L.	Z3A337BF2A		31-03-2023	17-04-2023	61/2023	17	35	595	
9090474797	46-PE-2023	08-02-2023	TLF S.R.L.	ZB638421B8		24-03-2023	27-04-2023	66/2023	34	1095.3	37240.2	
9143342047	240	01-03-2023	NUMERO UNO ICT S.R.L.			02-04-2023	17-04-2023	56/2023	15	455	6825	
9150621855	V3-7342	02-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		03-04-2023	02-05-2023	97/2023	29	182.67	5297.43	
9150656151	V3-7467	02-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		03-04-2023	27-04-2023	71/2023	24	431.7	10360.8	
9151755437	1023060586	03-03-2023	POSTE ITALIANE S.P.A.	ZE839F5D95		02-04-2023	17-04-2023	59/2023	15	7.48	112.20	
9165829758	2023BENA005005307	06-03-2023	CHUBB EUROPEAN GROUP SE	ZE93221D95		05-04-2023	17-04-2023	58/2023	12	14.6	175.2	
9166462761	FA-5/1/COM	02-03-2023	AZ. AGR. SEGANTINI ROBERTO & C S.S.	ZB6385F827		05-04-2023	27-04-2023	67/2023	22	545.42	11999.24	
9174565382	36/AP	28-02-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z4636B1F77		30-04-2023	17-04-2023	57/2023	-13	4826	-62738	
9199243681	V3-8277	09-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZE539715FB		09-04-2023	26-07-2023	194/2023	108	5464.68	590185.44	
9247760829	V3-9160	15-03-2023	BORGIONE CENTRO DIDATTICO SRL	Z3637B8C4E		15-04-2023	27-04-2023	70/2023	12	164.73	1976.76	
9247760855	V3-9159	15-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		15-04-2023	27-04-2023	69/2023	12	141.54	1698.48	
9247760911	V3-9158	15-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		15-04-2023	23-05-2023	119/2023	38	72.9	2770.2	
9258001103	42143	17-03-2023	CAMPUSTORE SRL	ZB139716AC		17-04-2023	26-07-2023	198/2023	100	16462.55	1646255.00	
9267996496	V3-9556	17-03-2023	BORGIONE CENTRO DIDATTICO SRL	Z4F3A5EC16		19-04-2023	11-05-2023	100/2023	22	138.13	3038.86	
9267996910	V3-9557	17-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		19-04-2023	27-04-2023	69/2023	8	38.37	306.96	
9275861382	V3-9741	20-03-2023	BORGIONE CENTRO DIDATTICO SRL	Z4F3A5EC16		20-04-2023	11-05-2023	100/2023	21	311.27	6536.67	
9314010670	38/54	27-03-2023	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST			27-04-2023	11-05-2023	101/2023	14	482.8	6759.2	
9321072329	1	29-03-2023	BENNATI LUNA	Z983A91314		28-04-2023	20-04-2023	62/2023	-8	270.49	-2163.92	
9331747840	2408/FVIFO	24-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZB43A7D908		29-04-2023	23-05-2023	123/2023	24	88	2112	
9352246476	29/1/2023	25-03-2023	BICE VIAGGI DI GAZZINI BEATRICE			03-05-2023	17-04-2023	55/2023	-16	1565	-25040	
9352249301	/1/2023	25-03-2023	BICE VIAGGI DI GAZZINI BEATRICE			03-05-2023	27-04-2023	77/2023	-6	385	-2310	
9352249460	31/1/2023	25-03-2023	BICE VIAGGI DI GAZZINI BEATRICE			03-05-2023	27-04-2023	76/2023	-6	407	-2442	
9352249537	32/1/2023	25-03-2023	BICE VIAGGI DI GAZZINI BEATRICE			03-05-2023	27-04-2023	78/2023	-6	451	-2706	
9352253002	33/1/2023	27-03-2023	BICE VIAGGI DI GAZZINI BEATRICE			03-05-2023	27-04-2023	79/2023	-6	980	-5880	
9353261768	83/PA	27-03-2023	ITINERA PROGETTI E RICERCHE SOC. COOP. IMPRESA SOCIALE	ZD83A6FB58		26-05-2023	23-05-2023	118/2023	-3	810	-2430	
9358118997	2509/FVIFO	28-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZB43A7D908		04-05-2023	23-05-2023	123/2023	19	88	1672	
9371947115	2572/FVIFO	30-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZB43A7D908		05-05-2023	23-05-2023	123/2023	18	88	1584	
027250027	000	31-03-	NUMERO UNO ICT			06-05-2023	17-05-2023	110/2023	11	277	4127	

9375828652	72/AP	31-03-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z4636B1F77	31-05-2023	02-05-2023	99/2023	-29	4940	-143260	✘
9375828736	73/AP	31-03-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z383A7BC83	31-05-2023	17-05-2023	111/2023	-14	760	-10640	✘
9377276354	23FVDPA-00138	31-03-2023	CENTROFARC S.P.A.	Z653A210CD	06-05-2023	23-05-2023 23-05-2023	116/2023 115/2023	17	1649.19	28036.23	✘
9394006997	1	07-04-2023	AZ.AGRICOLA MARGHERITA DI MILANI BEATRICE	Z853A93337	08-05-2023	20-04-2023	63/2023	-18	600	-10800	✘
9423247161	1023090169	12-04-2023	POSTE ITALIANE S.P.A.	Z839F5D95	13-05-2023	27-04-2023	73/2023	-16	78.32	-1253.12	✘
9427809473	V3/64	13-04-2023	EGASOFT SERVIZI S.R.L.	ZB2393BD08	31-05-2023	27-04-2023	72/2023	-34	491.8	-16721.2	✘
9454578190	8L00283779	12-04-2023	TIM S.P.A.	ZE921D1E8F	16-05-2023	20-04-2023	64/2023	-26	90.42	-2350.92	✘
9454649385	8L00282374	12-04-2023	TIM S.P.A.	ZE921D1E8F	16-05-2023	20-04-2023	64/2023	-26	160.75	-4179.50	✘
9468524930	FPA 15/23	18-04-2023	KEDEA DESIGN S.A.S. DI BIANCARDI DANIELE & C.	Z8F3AD3A6C	18-05-2023	23-05-2023	117/2023	5	408	2040	✘
9490127354	V3-13048	19-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z4F3A5EC16	27-05-2023	23-05-2023	121/2023	-4	75.47	-301.88	✘
9492483197	FPA 1/23	21-04-2023	VIVAIO PAPINI	ZB037D84CB	22-05-2023	30-05-2023 17-05-2023	150/2023 109/2023	-5	4344.3	-21721.5	✘
9494346876	VP 000006	31-03-2023	IN.GE. INFORMATICA SRL	ZBC3A8CB67	22-05-2023	27-04-2023	74/2023	-25	690	-17250	✘
9502213695	41/1/2023	13-04-2023	BICE VIAGGI DI GAZZINI BEATRICE		23-05-2023	11-05-2023	106/2023	-12	738.5	-8862.0	✘
9502213818	45/1/2023	14-04-2023	BICE VIAGGI DI GAZZINI BEATRICE		23-05-2023	11-05-2023	103/2023	-12	1535.5	-18426.0	✘
9502213887	44/1/2023	14-04-2023	BICE VIAGGI DI GAZZINI BEATRICE		23-05-2023	11-05-2023	102/2023	-12	312	-3744	✘
9502213952	43/1/2023	13-04-2023	BICE VIAGGI DI GAZZINI BEATRICE		23-05-2023	27-04-2023	80/2023	-26	1376	-35776	✘
9502213953	42/1/2023	13-04-2023	BICE VIAGGI DI GAZZINI BEATRICE		23-05-2023	11-05-2023	106/2023	-12	345	-4140	✘
9505866169	48/1/2023	15-04-2023	BICE VIAGGI DI GAZZINI BEATRICE		24-05-2023	11-05-2023	104/2023	-13	692	-8996	✘
9508740398	V3-13250	20-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z3637B8C4E	01-06-2023	23-05-2023	122/2023	-9	272.93	-2456.37	✘
9511363689	0/906	20-04-2023	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z593AD9F90	26-05-2023	23-05-2023	114/2023	-3	82.18	-246.54	✘
9514839183	V3-13472	21-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z4F3A5EC16	02-06-2023	23-05-2023	121/2023	-10	27.46	-274.60	✘
9514839307	V3-13471	21-04-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592	02-06-2023	23-05-2023	120/2023	-10	266.57	-2665.70	✘
9528184007	FAP-2023-40	26-04-2023	COPY SERVICE S.R.L.	Z3A337BF2A	31-05-2023	23-05-2023	128/2023	-8	1836.74	-14693.92	✘
9532934516	FATTPA 1_23	29-04-2023	C.S GROUP S.R.L.	ZD53ABE47A	29-05-2023	23-05-2023	127/2023	-6	40	-240	✘
9549548411	15/0/2023	13-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C	01-06-2023	11-05-2023	106/2023	-21	1813.03	-38073.63	✘
9549549704	16/0/2023	13-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C	01-06-2023	11-05-2023	106/2023	-21	1330.73	-27945.33	✘
9549549753	19/0/2023	15-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C	02-06-2023	11-05-2023	105/2023	-22	2015.95	-44350.90	✘
9549551778	20/0/2023	15-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47835D77C	02-06-2023	11-05-2023	105/2023	-22	3065.25	-67435.50	✘
9549551848	18/0/2023	15-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C	02-06-2023	11-05-2023	104/2023	-22	723.64	-15920.08	✘
9555193143	53/1/2023	26-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C	03-06-2023	15-06-2023	165/2023	12	1410	16920	✘
9555194158	52/1/2023	24-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C	03-06-2023	23-05-2023	113/2023	-11	2450	-26950	✘
9555196967	51/1/2023	24-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C	03-06-2023	11-05-2023	107/2023	-23	1410	-32430	✘
9555197076	50/1/2023	24-04-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47835D77C	03-06-2023	11-05-2023	107/2023	-23	1357	-31211	✘
9567711411	94/AP	30-04-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z4636B1F77	30-06-2023	23-05-2023	125/2023	-38	2698	-102524	✘
9567711717	95/AP	30-04-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z383A7BC83	30-06-2023	17-05-2023	111/2023	-44	817	-35948	✘
9591782190	4/FE	08-05-2023	ROSADINI SONIA	Z9D39DAB9C	08-06-2023	30-05-2023	153/2023	-9	1800	-16200	✘
9601336084	3829/FVIAC	03-05-2023	GRUPPO SPAGGIARI PARMA SPA	Z5D3AF9995	09-06-2023	30-05-2023	151/2023	-10	72	-720	✘
9605906252	FATTPA 1_23	10-05-2023	ASSOCIAZIONE CULTURALE I CARE ENTE NO PROFIT	ZF839D8D3B	10-06-2023	30-05-2023	154/2023	-11	1250	-13750	✘
9605906252	FATTPA 1_23	12-05-2023	CREUS LABRADA	Z0E39D1322	14-06-2023	17-05-2023	113/2023	-20	132	-3520	✘

764655574	A/L4	2023	NATASHA OFELIA	ZU53B213L2		17-05-2023	112/2023	-26	126	-3526		
9659207736	5/PA	16-05-2023	REGGIDORI STEFANO			16-06-2023	23-05-2023	126/2023	-24	85.8	-2059.2	
9671816847	2/28	18-05-2023	SOCIETA'AGRICOLA F.LLI FRAPPI SS	Z65378B6AE		18-06-2023	23-05-2023	124/2023	-26	690	-17940	
9700870529	2	23-05-2023	BENNATI LUNA	Z983A91314		22-06-2023	30-05-2023	152/2023	-23	221.31	-5090.13	
9702354663	537 /PA	22-05-2023	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z583971D14		30-06-2023	23-06-2023	172/2023	-7	307.1	-2149.7	
9759186854	82/54	30-05-2023	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST			02-07-2023	26-07-2023	195/2023	24	198.8	4771.2	
9761761429	74/1/2023	22-05-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C		02-07-2023	15-06-2023	166/2023	-17	2300	-39100	
9761761441	73/1/2023	22-05-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C		02-07-2023	15-06-2023	166/2023	-17	2800	-47600	
9761761442	72/1/2023	22-05-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C		02-07-2023	15-06-2023	165/2023	-17	2280	-38760	
9764526193	1023144522	01-06-2023	POSTE ITALIANE S.P.A.	ZE839F5D95		03-07-2023	23-06-2023	171/2023	-10	39.79	-397.90	
9773127221	V3-17439	26-05-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		11-07-2023	15-06-2023	162/2023	-26	270.78	-7040.28	
9773127462	V3-17438	26-05-2023	BORGIONE CENTRO DIDATTICO SRL	ZB238B6592		11-07-2023	15-06-2023	162/2023	-26	266.11	-6918.86	
9795040819	918	31-05-2023	CIERRE SRL	Z5539A3673		07-07-2023	15-06-2023	164/2023	-22	180	-3960	
9796345097	117/AP	31-05-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z4636B1F77		31-07-2023	26-07-2023	188/2023	-5	4372.85	-21864.25	
9796345182	118/AP	31-05-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z383A7BC83		31-07-2023	26-07-2023	189/2023	-5	1372.75	-6863.75	
9804027798	0/1195	07-06-2023	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z593AD9F90		10-07-2023	26-07-2023	197/2023	16	356.05	5696.80	
9812338237	633/07	31-05-2023	PROVINCIA PRESENTAZIONE MARIA SS DEI PASSIONISTI	Z8E3A23E2B		10-07-2023	15-06-2023	163/2023	-25	900	-22500	
9846017156	V3-18708	08-06-2023	BORGIONE CENTRO DIDATTICO SRL	Z3637B8C4E		20-07-2023	26-07-2023	192/2023	6	486.02	2916.12	
9854401597	8L00420178	10-06-2023	TIM S.P.A.	ZE921D1E8F		16-07-2023	23-06-2023	170/2023	-23	160.53	-3692.19	
9854402962	8L00423302	10-06-2023	TIM S.P.A.	ZE921D1E8F		16-07-2023	23-06-2023	170/2023	-23	90.3	-2076.9	
9859763457	1	15-06-2023	FORD JEMMA	Z8439D8193		17-07-2023	23-06-2023	167/2023	-24	7860	-188640	
9871266505	38	16-06-2023	FONTECHIARA SOCIETA' COOPERATIVA SOCIALE	ZC53832DB4		16-07-2023	26-07-2023	210/2023	10	840	8400	
9871623708	2/16	16-06-2023	FRATERNITA DEI LAICI	ZB63B45004		16-07-2023	26-07-2023	200/2023	10	462	4620	
9886098210	FPA 2/23	19-06-2023	PATELLA MAURIZIO	Z8439D7CAC		19-07-2023	23-06-2023	168/2023	-26	4560	-118560	
9906853937	3/PA	22-06-2023	ASSOCIAZIONE INCASTRO	ZB73B9B0DD		22-07-2023	26-07-2023	199/2023	4	643.44	2573.76	
9934508859	V3-19974	22-06-2023	BORGIONE CENTRO DIDATTICO SRL	Z4F3A5EC16		03-08-2023	26-07-2023	193/2023	-8	454.84	-3638.72	
9934879244	FAP-2023-58	26-06-2023	COPY SERVICE S.R.L.	Z3A337BF2A		31-07-2023	26-07-2023	191/2023	-5	1221.52	-6107.60	
9975863591	1023172696	03-07-2023	POSTE ITALIANE S.P.A.	ZE839F5D95		03-08-2023	26-07-2023	190/2023	-8	36.17	-289.36	
9979257854	V3-20525	28-06-2023	BORGIONE CENTRO DIDATTICO SRL	Z4F3A5EC16		09-08-2023	26-07-2023	193/2023	-14	193.48	-2708.72	
10037119775	139/AP	01-07-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z383A7BC83		11-08-2023	26-07-2023	189/2023	-16	361	-5776	
10037119790	138/AP	01-07-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z4636B1F77		11-08-2023	26-07-2023	188/2023	-16	2517.5	-40280.0	
10050926596	1/226	30-06-2023	CASUCCI R. E D. S.R.L	Z603991928		14-08-2023	26-07-2023	196/2023	-19	2914.54	-55376.26	
10151406528	593PA	27-07-2023	AUXILIA S.A.S.	ZC93BE408D		27-08-2023	19-09-2023	248/2023	23	65	1495	
10230211912	12/PA	08-08-2023	ACCADEMIA ETRUSCA	Z583A6F351		07-09-2023	19-09-2023	250/2023	12	379	4548	
10276469600	8L00581909	10-08-2023	TIM S.P.A.	ZE921D1E8F		14-09-2023	19-09-2023	246/2023	5	160	800	
10276761597	8L00582106	10-08-2023	TIM S.P.A.	ZE921D1E8F		14-09-2023	19-09-2023	246/2023	5	90	450	
10352980421	19388 /23	31-08-2023	CLEAN ACCENT SRL	Z933C2D849		30-10-2023	29-09-2023	264/2023	-31	1655.14	-51309.34	
10376228046	2/718	04-09-2023	ML SYSTEMS SRL	ZBC37DBBFE		04-10-2023	19-09-2023	244/2023	-15	5263.1	-78946.5	
10412311689	1023226574	08-09-2023	POSTE ITALIANE S.P.A.	ZE839F5D95		09-10-2023	19-09-2023	247/2023	-20	16.56	-331.20	
1041765603	00000310/PA	10-09-2023	MADONNETTA	Z428E710E		10-10-2023	10-09-2023	251/2023	21	575	10075	

1041670303	UUUUU316U/PA	2023	MADISOFT S.P.A.	ZA43B5D17E		17-09-2023	201/2023	-21	370	-12070		
10417695410	0000003161/PA	10-09-2023	MADISOFT S.P.A.	ZCF3B56171		10-10-2023	19-09-2023	253/2023	-21	315	-6615	
10417695426	0000003163/PA	10-09-2023	MADISOFT S.P.A.	ZD93B56132		10-10-2023	19-09-2023	252/2023	-21	1590	-33390	
10420063884	V3-26165	05-09-2023	BORGIONE CENTRO DIDATTICO SRL	Z4F3A5EC16		17-10-2023	19-09-2023	249/2023	-28	78.79	-2206.12	
10472697066	V3-26864	12-09-2023	BORGIONE CENTRO DIDATTICO SRL	Z3637B8C4E		24-10-2023	29-09-2023	260/2023	-25	185.34	-4633.50	
10472875605	E 19	18-09-2023	CORTONA MODULI CHERUBINI SRL	Z0F3BF89DC		18-10-2023	29-09-2023	259/2023	-19	2201.61	-41830.59	
10475812109	3769	12-09-2023	C2 S.R.L.	95891798D6		11-11-2023	29-09-2023	261/2023	-43	39057	-1679451	
10492810790	3878/FVIDF	14-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z933C66C0B		23-10-2023	29-09-2023	265/2023	-24	1041	-24984	
10510671440	5273/1	15-09-2023	GIULIATTINI S.R.L.	ZF83C2D80E		23-10-2023	29-09-2023 29-09-2023	263/2023 262/2023	-24	2580.4	-61929.6	
10520017445	21388 /23	25-09-2023	CLEAN ACCENT SRL	Z933C2D849		24-11-2023	29-09-2023	264/2023	-56	2024.8	-113388.8	
10532355907	FAP-2023-83	27-09-2023	COPY SERVICE S.R.L.	Z3A337BF2A		31-10-2023	25-10-2023	272/2023	-6	447.85	-2687.10	
10568383684	013174	26-09-2023	SEVEN DISTRIBUZIONE SRL	Z393C8DBE0		02-11-2023	25-10-2023	274/2023	-8	826.55	-6612.40	
10582556266	0000003891/PA	04-10-2023	MADISOFT S.P.A.	ZE43C88A81		04-11-2023	25-10-2023	273/2023	-10	2230	-22300	
10640958997	143/FE	11-10-2023	LAIN SRL	Z163C564EC		31-10-2023	25-10-2023	275/2023	-6	100	-600	
10670658187	8L00737365	11-10-2023	TIM S.P.A.	ZE921D1E8F		13-11-2023	25-10-2023	278/2023	-19	160	-3040	
10671072329	8L00733089	11-10-2023	TIM S.P.A.	ZE921D1E8F		13-11-2023	25-10-2023	278/2023	-19	90	-1710	
10675661707	E 24	16-10-2023	CORTONA MODULI CHERUBINI SRL	Z0F3BF89DC		15-11-2023	25-10-2023	276/2023	-21	560.66	-11773.86	
10682242568	189/AP	30-09-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z513C2C293		30-11-2023	25-10-2023	279/2023	-36	1662.5	-59850.0	
10697088904	6/PA	16-10-2023	CARTOLIBRERIA NOCENTINI SNC DI LUCIA NOCENTINI & C.	Z7C3C45464		16-10-2023	25-10-2023	277/2023	9	481.08	4329.72	
10794259415	V3/264	03-11-2023	EGASOFT SERVIZI S.R.L.	Z773A8967D		31-12-2023	28-11-2023	289/2023	-33	1000	-33000	
10830772489	219/AP	31-10-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z513C2C293		31-12-2023	28-11-2023	290/2023	-33	2650.5	-87466.5	
10830772560	220/AP	31-10-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z383A78C83		31-12-2023	28-11-2023	291/2023	-33	1054.5	-34798.5	
10842794818	154/1/2023	31-10-2023	BICE VIAGGI DI GAZZINI BEATRICE	Z47385D77C		10-12-2023	28-11-2023	292/2023	-12	153	-1836	
10860345299	V3-32608	07-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4		19-12-2023	28-11-2023	293/2023	-21	327.57	-6878.97	
10860345333	V3-32607	07-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4		19-12-2023	28-11-2023	293/2023	-21	296.65	-6229.65	
10860345427	V3-32606	07-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4		19-12-2023	28-11-2023	293/2023	-21	444.57	-9335.97	
10860345902	V3-32605	07-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4		19-12-2023	28-11-2023	293/2023	-21	141.3	-2967.3	
10878343651	V3-33041	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		21-12-2023	28-11-2023	294/2023	-23	388.4	-8933.2	
10888147315	V3-33222	10-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		22-12-2023	28-11-2023	300/2023	-24	88.03	-2112.72	
10896062557	V3-33389	13-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		23-12-2023	28-11-2023	296/2023	-25	229.57	-5739.25	
10908372091	V3-33557	14-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		26-12-2023	28-11-2023	297/2023	-28	441.9	-12373.2	
10908372112	V3-33555	14-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		26-12-2023	28-11-2023	301/2023	-28	98.26	-2751.28	
10908372337	V3-33556	14-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		26-12-2023	28-11-2023	299/2023	-28	134.08	-3754.24	
10923205967	V3-33910	16-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		28-12-2023	28-11-2023	298/2023	-30	141.11	-4233.30	
10940169253	186/001	24-11-2023	CARTOLERIA CARTASHOP SAS DI ZANIN THOMAS E ALDO	Z613D697D5		24-12-2023	28-11-2023	295/2023	-26	206.2	-5361.2	
10972654090	V3-35075	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4		05-01-2024	14-12-2023	326/2023	-22	398.78	-8773.16	
10972654099	V3-35074	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4		05-01-2024	14-12-2023	327/2023	-22	317.18	-6977.96	
10991161826	1/PA	01-12-2023	PIERI ALESSIO	Z0A3C8984D		01-12-2023	14-12-2023	328/2023	13	2500	32500	
11008963978	V3-35803	29-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		10-01-2024	14-12-2023	329/2023	-27	148.72	-4015.44	
11008964156	V3-35802	29-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		10-01-2024	14-12-2023	331/2023	-27	160.82	-4342.14	
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11017589062	V3-35897	30-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		11-01-2024	14-12-2023	334/2023	-28	129.1	-3614.8	
11027584913	V3-36195	01-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		12-01-2024	14-12-2023	335/2023	-29	550.6	-15967.4	
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11028606752	236/AP	30-11-2023	POLIS SOCIETA' COOPERATIVA SOCIALE	Z383A7BC83		31-01-2024	14-12-2023	333/2023	-48	1463	-70224	
11030809462	FVP000011	28-11-2023	CENTROCOLOR SNC DI FRESCUCCI&GIORGETTI	ZC33D755FC		28-12-2023	14-12-2023	339/2023	-14	52.05	-728.70	
11038074775	2023/ES/012809	06-12-2023	REKORDATA SRL	ZE03C6A9FA		29-02-2024	14-12-2023	338/2023	-77	350	-26950	
11038076176	2023/ES/012808	06-12-2023	REKORDATA SRL	9877119871		29-02-2024	14-12-2023	337/2023	-77	137671.92	-10600737.84	
11052579986	V3-36347	04-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		16-01-2024	14-12-2023	340/2023	-33	235.29	-7764.57	
11052662645	V3-36503	05-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z843D1D9A4		16-01-2024	14-12-2023	341/2023	-33	756.52	-24965.16	
11052662804	V3-36501	05-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		16-01-2024	14-12-2023	342/2023	-33	87.73	-2895.09	
11052662823	V3-36502	05-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		16-01-2024	14-12-2023	343/2023	-33	253.9	-8378.7	
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11065082500	V3-36672	06-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		17-01-2024	14-12-2023	345/2023	-34	297.81	-10125.54	
11072037142	161/1/2023	01-12-2023	BICE VIAGGI DI GAZZINI BEATRICE			12-01-2024	14-12-2023	346/2023	-29	1766.5	-51228.5	
11078099387	V3-36915	07-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		18-01-2024	14-12-2023	347/2023	-35	100.62	-3521.70	
11089973769	1184	14-12-2023	NUMERO UNO ICT S.R.L.	Z573CDC805		31-01-2024	18-12-2023	369/2023	-44	100	-4400	
11096711937	8L00875787	12-12-2023	TIM S.P.A.	ZE921D1E8F		12-01-2024	18-12-2023	370/2023	-25	160.48	-4012.00	
11096731466	8L00879847	12-12-2023	TIM S.P.A.	ZE921D1E8F		12-01-2024	18-12-2023	371/2023	-25	90.27	-2256.75	
11119843633	U1230000027539	15-12-2023	UNIPOLSAI ASSICURAZIONI S.P.A.	Z2A3C07C73		17-01-2024	21-12-2023	376/2023	-27	12	-324	
11119844017	U1230000027540	15-12-2023	UNIPOLSAI ASSICURAZIONI S.P.A.	Z2A3C07C73		17-01-2024	21-12-2023	377/2023	-27	7735.5	-208858.5	
11122537061	V3-37505	13-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		24-01-2024	21-12-2023	379/2023	-34	20.68	-703.12	
11123019225	11657/FVIAC	01-12-2023	GRUPPO SPAGGIARI PARMA SPA	Z1D3D86BD1		19-01-2024	21-12-2023	378/2023	-29	1468.8	-42595.2	
11130875892	V3-37689	14-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z943D2A307		25-01-2024	21-12-2023	380/2023	-35	74.84	-2619.40	
									378327.81	-12933947.84		

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

Salva indice