

Anno Finanziario: 2024

Prg. Reg.	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Importo Imponibile	Importi Iva		CIG	CUP	Anno di riferimento
						Split Payment				
1	1024004608	12-01-2024	01114601006 - POSTE ITALIANE S.P.A.	59.28	59.28	0		ZA3278084E		2024
2	1024031079	05-02-2024	01114601006 - POSTE ITALIANE S.P.A.	19.96	19.96	0		ZA3278084E		2024
3	4/60	06-02-2024	00522421205 - COMUNE DI SAN LAZZARO DI SAVENA	110	110	0		Z6D3A608C3		2024
4	5/60	06-02-2024	00522421205 - COMUNE DI SAN LAZZARO DI SAVENA	100	100	0		Z493B235C6		2024
5	0000000353/PA	14-02-2024	01818840439 - MADISOFT S.P.A.	1555.5	1275	280.5		ZC03D929D7		2024
6	0000000354/PA	14-02-2024	01818840439 - MADISOFT S.P.A.	610	500	110		Z8A3D92FE0		2024
7	0000001927/PA	27-02-2024	01818840439 - MADISOFT S.P.A.	36.6	30	6.6		B07E0AE91F		2024
8	05e	28-02-2024	01787141207 - DITTA ANDALO' DI ROLANDO PAOLA	1721.66	1411.2	310.46		B06CAD3DF5		2024
9	V3-3676	23-02-2024	02027040019 - BORGIONE CENTRO DIDATTICO SRL	49.68	40.72	8.96		B081D0CA2A		2024
10	6/FEA	29-02-2024	00645471202 - GOLLINI SRL	1000.03	819.7	180.33		B083A5A903		2024
11	444VEP	29-02-2024	02106250398 - DML SPA	748.01	613.12	134.89		B07E0813FE		2024
12	252/2024/00	29-02-2024	02451430397 - PROJECT ADRIATICA S.R.L.	4350.52	3566	784.52		Z8E3D5268F		2024
13	RIMS_2024_0000325	24-01-2024	02992760963 - IKEA ITALIA RETAIL SRL	1143	936.88	206.12		Z943DC14DD		2024
14	RIMS_2024_0000522	05-02-2024	02992760963 - IKEA ITALIA RETAIL SRL	338	277.05	60.95		Z943DC14DD		2024
15	RIMS_2024_0000349	25-01-2024	02992760963 - IKEA ITALIA RETAIL SRL	676	554.1	121.9		Z943DC14DD		2024
16	000/14/2024	28-03-2024	04724810272 - GEOMODEL SRL	346	346	0		B0ECFD2D91		2024
17	FATTPA 5_24	28-03-2024	03400571208 - LA NOTTOLA APS-ASD	732	732	0		B0ED2B0B49		2024
18	784/2024	27-03-2024	02245860396 - BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	1208.4	1208.4	0		ZEC3D86EAA		2024
19	728/2024-3	02-04-2024	02353700368 - MEDIASOFT SNC DI A.SCARABELLI	219.6	180	39.6		B10ECF5CF7		2024
20	189	22-03-2024	02208520391 - F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	670	609.09	60.91		B0F2EF0BD3		2024
21	2024VD000128	31-03-2024	01492100274 - PELIZZON LUIGI S.R.L.	370.51	303.7	66.81		B076374208		2024
22	1/06	31-03-2024	01868771203 - PRANTONI ALVARO	115.9	95	20.9		B0ECBF6E3E		2024
23	14/PA	26-03-2024	02896161201 - SANTERNO BUS S.R.L.	690	627.27	62.73		B0ED41C7AC		2024
24	813/2024	03-04-2024	02245860396 - BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	850	850	0		B076800298		2024
25	1024090255	04-04-2024	01114601006 - POSTE ITALIANE S.P.A.	29.95	29.95	0		ZA3278084E		2024
26	V3-6971	10-04-2024	02027040019 - BORGIONE CENTRO DIDATTICO SRL	756.62	620.18	136.44		B07629E16F		2024
27	7	17-04-2024	01556421202 - MARIA PIA MONTEVECCHI	450	450	0				2024
28	169/PA	22-04-2024	03008301206 - STUDIO NALDI S.R.L.	-315	-315	0		Z7B3D24602		
29	170/PA	22-04-2024	03008301206 - STUDIO NALDI S.R.L.	315	315	0		Z7B3D24602		2024
30	V3-7656	17-04-2024	02027040019 - BORGIONE CENTRO DIDATTICO SRL	58.5	47.95	10.55		B07629E16F		2024
31	25	15-04-2024	02674150400 - B. & B. AGENZIA VIAGGI DI BIONDINI VANNI E BELLINI	9288	9288	0		B092A4880D		
32	28	30-04-2024	02674150400 - B. & B. AGENZIA VIAGGI DI BIONDINI VANNI E BELLINI	9219	9219	0		B092A4880D		2024
33	2	30-04-2024	02674150400 - B. & B. AGENZIA VIAGGI DI BIONDINI VANNI E BELLINI	-9288	-9288	0		B092A4880D		
34	202E	23-04-2024	02207820206 - ANDES NAVI SRL	836	836	0		Z4D3E04FC6		2024
35	1024120256	03-05-2024	01114601006 - POSTE ITALIANE S.P.A.	106.45	106.45	0		ZA3278084E		2024
36	131	05-05-2024	03985170400 - VBAFORLI'	600	545.45	54.55		B10583D2F8		2024
37	201	07-05-2024	01594270207 - FONDAZIONE PALAZZO TE	539	539	0		B10904B4F6		2024
38	553/2024	08-05-2024	09011200962 - ADMAIORA SRL	240	240	0		B10940690C		2024
39	350	30-04-2024	02208520391 - F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	600	545.45	54.55		B0F2EF0BD3		2024
40	555/70 2024	06-05-2024	03362540100 - COSTA EDUTAINMENT S.P.A.	312	283.64	28.36		B0ED8B4225		2024
41	766/80 2024	13-05-2024	03362540100 - COSTA EDUTAINMENT S.P.A.	143	130	13		B0D84AB708		2024
42	37E	20-05-2024	01472050200 - MOTONAVI ANDES NEGRINI SOC COOP	710	676.19	33.81		B10916098B		2024
43	0000002392/PA	22-05-2024	01818840439 - MADISOFT S.P.A.	3660	3000	660		9918763629	B21F22000330006	2024
44	299 PA	24-05-2024	01134730397 - ATLANTIDE SOC.COOP SOCIALE PA	530	504.76	25.24		B1093E9120		2024
45	305 PA	27-05-2024	01134730397 - ATLANTIDE SOC.COOP SOCIALE PA	1497.6	1426.29	71.31		B0D7D197BE		2024
46	85/01	25-05-2024	00070730395 - GAMBERINI GIOVANNI & C. SAS	2699.99	2454.54	245.45		B0F33BB064		2024
47	24-40-2	28-05-2024	02527550202 - NEGRINI ANDES TOURS SRL	390.5	390.5	0		B10904B4F6		2024
48	D49	24-05-2024	02118040373 - LA BARACCA ONLUS	126.5	115	11.5		B1092218D0		2024
49	017-24	31-05-2024	04036531202 - MORENA VASILE	420	420	0				2024
50	018-24	31-05-2024	04036531202 - MORENA VASILE	1250	1250	0				2024
51	0000035/B	06-06-2024	00085511202 - CANE' CLAUDIO	2180	1981.82	198.18		B0F2C40414		2024
52	0000033/B	06-06-2024	00085511202 - CANE' CLAUDIO	3723	3391.82	331.18		B0ED5A5BFB		2024
53	11/E 24	10-06-2024	02576161208 - FARINA S.N.C. DI FARINA MARCO & C.	80	65.57	14.43		B1478405C4		2024

54	503	31-05-2024	02208520391 - F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	4765	4331.82	433.18	B0F2EF0BD3		2024
55	0000034/B	06-06-2024	00085511202 - CANE' CLAUDIO	1400	1272.73	127.27	B163684AE4		2024
56	4	25-06-2024	03986671208 - TURTLES OF THE ADRIATIC ORGANIZATION APS	320	320	0	B10573DFB2		2024
57	4/40	27-06-2024	01742421207 - IGAM S.R.L.	295.55	255.68	39.87	B147C13DA7		2024
58	FPA 1/24	03-07-2024	01461040394 - LAMA ALESSANDRO & LAMA ANDREA SNC	60	49.18	10.82	B25401D4C0		2024
59	13	08-07-2024	03628581203 - LETIZIA FABBRI	700	700	0			2024
60	14	08-07-2024	03628581203 - LETIZIA FABBRI	450	450	0			2024
61	ZZ50506718	09-07-2024	08539010010 - VODAFONE ITALIA S.P.A.	1914.91	1569.6	345.31	90999257AA	B49J21005880006	2024
62	5/220	30-06-2024	03128080409 - ADRIATICA ACQUE S.B. S.R.L. SOCIETÀ A SOCIO UNICO	366	300	66	B220AD45C9		2024
63	1331/2024	05-07-2024	02245860396 - BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	3050	3050	0	B204DE16C1	B24D23003550006	2024
64	807/PA	17-07-2024	01847901202 - MEDITRON SRL	901.3	738.77	162.53	B1E18541B3		2024
65	1/647	29-07-2024	02051500391 - S&L S.R.L.	2135	1750	0	Z523C69073		
66	1/646	29-07-2024	02051500391 - S&L S.R.L.	2310	2310	0	Z523C69073		2024
67	1/695	31-07-2024	02051500391 - S&L S.R.L.	-2135	-1750	0	Z523C69072		
68	1/696	31-07-2024	02051500391 - S&L S.R.L.	2135	1750	385	Z523C69073		2024
69	264	26-08-2024	02092110036 - KARON SRL	1464	1200	264	B20F67FC75	B44D23004050006	2024
70	0000003425/PA	05-09-2024	01818840439 - MADISOFT S.P.A.	384.3	315	69.3	B2ACB19064		2024
71	20/e	03-09-2024	01787141207 - DITTA ANDALO' DI ROLANDO PAOLA	1048.26	859.23	189.03	B233E7EA3D		2024
72	0000003816/PA	08-09-2024	01818840439 - MADISOFT S.P.A.	1939.8	1590	349.8	B2AD111D52		2024
73	U1230000025255	06-09-2024	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A	4872.01	4872.01	0	Z8E3595110		2024
74	0000004280/PA	11-09-2024	01818840439 - MADISOFT S.P.A.	701.5	575	126.5	B2AC537598		2024
75	2808VEP	15-09-2024	02106250398 - DML SPA	305	250	55	B147D59AAE		2024
76	64/FEA	30-09-2024	00645471202 - GOLLINI SRL	2460.05	2029.31	430.74	B325D6CEA5		2024
77	63/FEA	30-09-2024	00645471202 - GOLLINI SRL	4838.05	4007	831.05	B321D6EFCA		2024
78	1554/2024	03-10-2024	02245860396 - BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	380	380	0	B325B88F3C		2024
79	CSFE000027	08-10-2024	01609390404 - PUNTO DUE S.N.C.	242	198.36	43.64	B3338905D7		
80	CSFE000029	10-10-2024	01609390404 - PUNTO DUE S.N.C.	242	198.36	43.64	B3338905D7		2024
81	CSFE000028	10-10-2024	01609390404 - PUNTO DUE S.N.C.	-242	-198.36	-43.64	B3338905D7		
82	5/283	30-09-2024	03128080409 - ADRIATICA ACQUE S.B. S.R.L. SOCIETÀ A SOCIO UNICO	122	100	22	B220AD45C9		2024
83	V2/572259	21-10-2024	02044501001 - ERREBIAN S.P.A.	148.35	121.6	26.75	B35CB3A1D2		2024
84	V2/572260	21-10-2024	02044501001 - ERREBIAN S.P.A.	86.64	71.02	15.62	B35CB3A1D2		2024
85	02147/24	25-10-2024	07009890018 - EUROEDIZIONI TORINO S.R.L.	2900	2900	0	B2ADA24A53		2024
86	1661/2024	05-11-2024	02245860396 - BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	360	360	0	B35CC07AFB		2024
87	4741/FVIDF	31-10-2024	00150470342 - GRUPPO SPAGGIARI PARMA SPA	1962.51	1661.42	301.09	B35CAA7881		2024
88	1265/2024/00	31-10-2024	02451430397 - PROJECT ADRIATICA S.R.L.	7729.92	6336	1393.92	B27394A71D		2024
89	387/2024/J	31-10-2024	02153830399 - S.F.E.R.A. SRL	1355.68	1111.21	244.47	B386F9FF7B		2024
90	4/67	15-11-2024	01742421207 - IGAM S.R.L.	982.84	805.61	177.23	B415B57515		2024
91	30/60	18-11-2024	00522421205 - COMUNE DI SAN LAZZARO DI SAVENA	136	136	0	ZA63603C60		2024
92	46/60	18-11-2024	00522421205 - COMUNE DI SAN LAZZARO DI SAVENA	108	108	0	ZA63603C60		2024
93	47/60	18-11-2024	00522421205 - COMUNE DI SAN LAZZARO DI SAVENA	105	105	0	ZD0360DAC4		2024
94	CPES24001217/EA	28-11-2024	02886650346 - CREDIT AGRICOLE ITALIA S.P.A.	840	840	0	Z57393D77D		2024
95	369/WP	30-11-2024	02108091204 - COMET SPA	449	368.03	80.97	B43051F2BB		2024
96	27/e	04-12-2024	01787141207 - DITTA ANDALO' DI ROLANDO PAOLA	663.83	544.12	119.71	B233E7EA3D		2024
97	29/e	04-12-2024	01787141207 - DITTA ANDALO' DI ROLANDO PAOLA	270.84	222	48.84	B233E7EA3D		2024
98	1024294553	04-12-2024	01114601006 - POSTE ITALIANE S.P.A.	28.27	28.27	0	ZA3278084E		2024
99	303/1P	30-11-2024	01643350489 - OPERA LABORATORI FIORENTINI SPA	322	322	0	B4274E3C12		2024
100	97/60	10-12-2024	00522421205 - COMUNE DI SAN LAZZARO DI SAVENA	676	676	0	B0ECE05127		2024
101	V3-24216	09-12-2024	02027040019 - BORGIONE CENTRO DIDATTICO SRL	2378.06	1949.23	428.83	B4AF927262		2024