



- Gestione Fatture
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  - Attribuzione Protocollo
  - Stampa Fatture
  - Notifiche Decorrenza Termini
  - Notifiche di Scarto Esito Committente
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  - Attribuzione CIG
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    - Per periodo
    - Per tipo documento
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  - Abbinamento fatture a note di debito
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  - Associazione fatture a mandati e impegni

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  - Calcolo Indice di Tempestività
  - Calcolo Ammontare Complessivo dei Debiti
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  - Accantonamento Iva
  - Registrazione Pagamento Iva
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  - Visualizza Comunicazioni

Riepilogo  on line  storico

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**Anno Finanziario:** 2022   
 **Periodicità:** Annuale   
 **Periodo:** 01-gennaio/31-dicembre

**Indice di Tempestività: -7.61**



Fatture per il calcolo dell'Indice della Tempestività





































**Fatture trovate: 155**







































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
6371237138	251/03	20-12-2021	ASTERIX SRL	Z2C33611DE	31-01-2022	14-01-2022	1/2022	-17	300	-5100	✘
6371237190	252/03	20-12-2021	ASTERIX SRL	Z2C33611DE	31-01-2022	14-01-2022	1/2022	-17	300	-5100	✘
4278841524	21VE107222	21-12-	ITALQUIMA S.P.A.	Z2C24442D7	21-01-2022	14-01-2022	2/2022	7	1204,24	8128,82	✔



































6379861530	21VF+07224	21-12-2021	ITALCHIM S.R.L.	Z2C34463D7		21-01-2022	14-01-2022	2/2022	-7	689.36	-4825.52	
6379861548	21VF+07225	21-12-2021	ITALCHIM S.R.L.	Z2C34463D7		21-01-2022	14-01-2022	2/2022	-7	1379.51	-9656.57	
6384754298	6/1110	17-12-2021	DOCUMENT POINT SAS	ZE8346FA53		21-01-2022	14-01-2022	3/2022	-7	274.8	-1923.6	
6390930268	20214E34816	20-12-2021	GRUPPO SPAGGIARI PARMA S.P.A.	ZC2335D745		22-01-2022	14-01-2022	4/2022	-8	484.6	-3876.8	
6395512579	766 PA	22-12-2021	ETIC S.R.L.	ZE63461D2E		23-01-2022	14-01-2022	5/2022	-9	1600	-14400	
6415242162	2/21	27-12-2021	X SERVICE SRL	Z0031297B1		31-01-2022	14-01-2022	6/2022	-17	1600.82	-27213.94	
6420755549	000022/E	27-12-2021	MY VOICE SRL	Z1E349996D		27-01-2022	14-01-2022	7/2022	-13	230	-2990	
6421142164	U1230000025519	23-12-2021	UNIPOLSAI ASSICURAZIONI S.P.A	Z6B32DDFFA		27-01-2022	27-01-2022	15/2022	0	7	0	
6450514244	1/2022	03-01-2022	MEGAWATT SRL	Z5C33C2515		02-02-2022	27-01-2022	16/2022	-6	40	-240	
6491001947	10/E	05-01-2022	ALBAMATIC S.R.L.	Z4634A7DDF		10-02-2022	27-01-2022	19/2022	-14	150	-2100	
6498146700	3/80	31-12-2021	FONDAZIONE CINETECA DI BOLOGNA	Z90315A4B8		11-02-2022	27-01-2022	17/2022	-15	655.74	-9836.10	
6499393691	1109	31-12-2021	ORSA	ZD2344790D		11-02-2022	27-01-2022	18/2022	-15	3313.6	-49704.0	
6561572868	135/2022-3	22-01-2022	MEDIASOFT SNC DI A.SCARABELLI	Z6634D61ED		22-02-2022	27-01-2022	21/2022	-26	280	-7280	
6582234008	477	24-01-2022	C2 S.R.L.	Z7D34A7DFD		26-02-2022	09-02-2022	25/2022	-17	4209	-71553	
6583554346	199/00	27-01-2022	FLAMINIA PUBBLICITA' SRL	Z2E34AED0F		27-02-2022	09-02-2022	28/2022	-18	1676	-30168	
6583554358	200/00	27-01-2022	FLAMINIA PUBBLICITA' SRL	Z2E34AED0F		27-02-2022	09-02-2022	28/2022	-18	1676	-30168	
6583554365	201/00	27-01-2022	FLAMINIA PUBBLICITA' SRL	Z2E34AED0F		27-02-2022	09-02-2022	29/2022	-18	1676	-30168	
6583554370	202/00	27-01-2022	FLAMINIA	Z2E34AED0F		27-02-2022	09-02-2022	31/2022	-18	1676	-30168	

6063334370	ZUZ/00	2022	PUBBLICITA' SRL	ZZE34AELUJ		09-02-2022	30/2022	-10	1070	-30100		
6611249818	0010018389	31-01-2022	LYRECO ITALIA SRL	ZA034AEA73		03-03-2022	09-02-2022	26/2022	-22	819	-18018	
6628733172	0000000935/PA	03-02-2022	MADISOFT S.P.A.	Z5D33B15C3		06-03-2022	09-02-2022	33/2022	-25	1200	-30000	
6637800121	84	04-02-2022	DI COSMO LIBRI SNC	ZCD32DDFEB		07-03-2022	09-02-2022	34/2022	-26	137.22	-3567.72	
6640798993	830/FVIAC	27-01-2022	GRUPPO SPAGGIARI PARMA SPA	ZC234EBA5B		07-03-2022	09-02-2022	32/2022	-26	447.06	-11623.56	
6650007786	58/A	03-02-2022	ABINTRAX S.R.L.	ZF034AE394		09-03-2022	09-02-2022	27/2022	-28	1350	-37800	
6660983870	22VF+00741	07-02-2022	ITALCHIM S.R.L.	ZD134E9C15		11-03-2022	14-03-2022	44/2022	3	634.05	1902.15	
6665789862	953/FVIAC	31-01-2022	GRUPPO SPAGGIARI PARMA SPA	Z6334463F5		11-03-2022	14-03-2022	45/2022	3	869.22	2607.66	
6685144027	4/03	31-01-2022	ASTERIX SRL	Z2C33611DE		14-03-2022	14-03-2022	46/2022	0	350	0	
6686016596	104	31-01-2022	ORSA	ZD2344790D		14-03-2022	14-03-2022	48/2022	0	937.4	0.0	
6699441574	8H00063832	10-02-2022	TIM S.P.A.	ZBC1A8D04D		16-03-2022	14-03-2022	47/2022	-2	147.02	-294.04	
6731689627	1022039209	18-02-2022	POSTE ITALIANE S.P.A.	Z7E30137EE		21-03-2022	14-03-2022	50/2022	-7	22.66	-158.62	
6780736020	202200056	28-02-2022	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	z39346fa38		31-03-2022	14-03-2022	52/2022	-17	1400	-23800	
6780736210	202200055	28-02-2022	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	Z18346FA26		31-03-2022	14-03-2022	53/2022	-17	650	-11050	
6801618489	1022053370	02-03-2022	POSTE ITALIANE S.P.A.	Z5B35733D3		02-04-2022	14-03-2022	51/2022	-19	9.89	-187.91	
6806341482	13/PA	02-03-2022	FARMACIA SIEPELUNGA S.R.L.	Z9351C2CB		02-04-2022	14-03-2022	49/2022	-19	5185.71	-98528.49	
6854056956	28/03	28-02-2022	ASTERIX SRL	Z2C33611DE		10-04-2022	14-04-2022	66/2022	4	100	400	
6854142157	242	28-02-2022	ORSA	ZD2344790D		10-04-2022	14-04-2022	67/2022	4	1100	400	

0030102137	Z4Z	2022	ORSA	ZD2344790D		14-04-2022	07/2022	4	1177	4770		
6858427912	175	04-03-2022	DI COSMO LIBRI SNC	ZCD32DDFEB		10-04-2022	03-05-2022	23	107.67	2476.41		
6960630970	2/6	29-03-2022	X SERVICE SRL	Z5435C6770		30-04-2022	14-04-2022	68/2022	-16	1550.45	-24807.20	
6968759352	202200103	29-03-2022	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	ZC63560A2B		04-05-2022	12-05-2022	77/2022	8	480	3840	
6968760588	202200104	29-03-2022	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	ZC63560A2B		04-05-2022	12-05-2022	77/2022	8	504	4032	
6970476832	2/86	28-03-2022	PUNTO CART S.R.L.	Z4135C45D2		03-05-2022	12-05-2022	78/2022	9	866	7794	
6979561698	22VF+01913	31-03-2022	ITALCHIM S.R.L.	Z9035C2821		05-05-2022	12-05-2022	79/2022	7	2345.31	16417.17	
7006292293	3PA	05-04-2022	GUALANDI FABIO	ZFA35E3AB3		08-05-2022	12-05-2022	81/2022	4	45.8	183.2	
7030756765	80/03	31-03-2022	ASTERIX SRL	Z2C33611DE		11-05-2022	12-05-2022	82/2022	1	100	100	
7042595871	345	31-03-2022	ORSA	ZD2344790D		13-05-2022	12-05-2022	83/2022	-1	1395.2	-1395.2	
7042596231	346	31-03-2022	ORSA	ZD63566E91		13-05-2022	12-05-2022	84/2022	-1	741.2	-741.2	
7052344085	22VF+02074	11-04-2022	ITALCHIM S.R.L.	Z9035C2821		14-05-2022	12-05-2022	80/2022	-2	311.22	-622.44	
7062139647	1022092169	12-04-2022	POSTE ITALIANE S.P.A.	Z5B35733D3		14-05-2022	12-05-2022	87/2022	-2	0.98	-1.96	
7066757683	U1230000022615	12-04-2022	UNIPOLSAI ASSICURAZIONI S.P.A.	Z6B32DDFFA		15-05-2022	12-05-2022	88/2022	-3	315	-945	
7070768679	1713/FVIDF	07-04-2022	GRUPPO SPAGGIARI PARMA SPA	Z4135CA9D4		16-05-2022	12-05-2022	85/2022	-4	542.9	-2171.6	
7077785380	8H00170499	11-04-2022	TIM S.P.A.	ZBC1A8D04D		17-05-2022	03-05-2022	76/2022	-14	147	-2058	
7155949537	16/SP	29-04-2022	EUROCOLUMBUS S.P.A.	Z0C363167F		31-05-2022	12-05-2022	86/2022	-19	166.3	-3159.7	
7172242557	Z	30-04-	MONTEVECCHI	Z1A2509E01		01-06-2022	12-04-2022	100/2022	10	440	5200	

7172242557	0	2022	MARIA PIA	Z1A337DEU1		13-06-2022	100/2022	12	440	5200		
7172325461	1022119301	02-05-2022	POSTE ITALIANE S.P.A.	Z5B35733D3		02-06-2022	12-05-2022	87/2022	-21	20.7	-434.7	
7228626063	3	04-05-2022	ASSOCIAZIONE MUSICAPER	Z573578AFD		09-06-2022	13-06-2022	101/2022	4	488	1952	
7230976847	463	30-04-2022	ORSA	ZD2344790D		10-06-2022	13-06-2022	102/2022	3	915.6	2746.8	
7230977081	464	30-04-2022	ORSA	ZD63566E91		10-06-2022	13-06-2022	103/2022	3	392.4	1177.2	
7239318893	107/03	30-04-2022	ASTERIX SRL	Z2C33611DE		11-06-2022	13-06-2022	104/2022	2	100	200	
7243855732	26/2022	10-05-2022	MEGAWATT SRL	ZE935E71ED		11-06-2022	13-06-2022	105/2022	2	160	320	
7286506856	D24	18-05-2022	LA BARACCA ONLUS	Z403628999		30-06-2022	13-06-2022	106/2022	-17	185	-3145	
7294610146	318/E	10-05-2022	STEMA S.R.L.	ZBF34A7E21		18-06-2022	13-06-2022	108/2022 107/2022	-5	445	-2225	
7298566106	336/60 2022	20-05-2022	COSTA EDUTAINMENT S.P.A.	Z4B35D127E		19-06-2022	13-06-2022	109/2022	-6	690.91	-4145.46	
7300789186	109/LEPA	20-05-2022	EDU CONSULTING SRL	Z1B359E192		20-06-2022	13-06-2022	111/2022	-7	4878	-34146	
7332818387	27/01	20-05-2022	ALLIANCE FRANCAISE BOLOGNA	ZDC3575F6B		25-06-2022	13-06-2022	110/2022	-12	665	-7980	
7339393395	43213	27-05-2022	CAMPUSTORE SRL	Z4F35E4C57		27-06-2022	27-06-2022	119/2022	0	400	0	
7347879255	202200191	27-05-2022	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	Z633610300		30-06-2022	27-06-2022	120/2022	-3	50	-150	
7351437395	1022150765	30-05-2022	POSTE ITALIANE S.P.A.	Z5B35733D3		30-06-2022	27-06-2022	121/2022	-3	10.35	-31.05	
7371529663	2	31-05-2022	SPAZI D'ORIENTE S.S.D. A.R.L.	ZA1369F375		02-07-2022	27-06-2022	122/2022	-5	878.4	-4392.0	
7403886456	21/20	01-06-2022	NRG COOP SOCIET COOPERATIVA	ZA035B20C6		08-07-2022	27-06-2022	123/2022	-11	1263.93	-13903.23	
7404002007	EDA 10/22	08-06-	ASSOCIAZIONE	Z01240E2A0		09-07-2022	27-06-2022	124/2022	10	244	4200	

740007277	FFA 10/22	2022	FARE DANZA ASD	Z01307F3A0		27-06-2022	124/2022	-12	300	-4372		
7424012394	D31	31-05-2022	LA BARACCA ONLUS	Z16369F340		11-07-2022	27-06-2022	125/2022	-14	1885.71	-26399.94	
7425081291	144/03	31-05-2022	ASTERIX SRL	Z2C33611DE		11-07-2022	27-06-2022	126/2022	-14	100	-1400	
7429405429	326/PA	31-05-2022	S.A.C.A. SOC. COOP. A R.L.	Z1E358A2BF		11-07-2022	27-06-2022	127/2022	-14	2936.36	-41109.04	
7440602658	8H00374883	09-06-2022	TIM S.P.A.	ZBC1A8D04D		13-07-2022	27-06-2022	128/2022	-16	147	-2352	
7442712877	8E	08-06-2022	A.S.D. CIRCOLO SCACCHISTICO BOLOGNESE	ZEB369F3CB		13-07-2022	27-06-2022	129/2022	-16	2050	-32800	
7477013777	15/B	17-06-2022	BRITISH SERVICES SAS	ZDE359BDE3		18-07-2022	27-06-2022	130/2022	-21	84	-1764	
7484302114	PA-22-000002	17-06-2022	KIMA SRL	ZCF36B0E77		20-07-2022	27-06-2022	131/2022	-23	218.18	-5018.14	
7484673106	229/2022	20-06-2022	ORONI CHIARA	ZDD368E06E		20-07-2022	27-06-2022	133/2022	-23	300	-6900	
7484673230	230/2022	20-06-2022	ORONI CHIARA	ZD7368DFCB		20-07-2022	27-06-2022	132/2022	-23	4500	-103500	
7522917959	3/01	23-06-2022	SOC.REPLAY SNC DI LECCE DANIELA E C.	ZEE36AF86D		27-07-2022	12-07-2022	136/2022	-15	287.7	-4315.5	
7530261739	202200247	27-06-2022	SEN SISTEMI S.A.S. DI LASCHE ALESSANDRO & C.	ZC63560A2B		31-07-2022	12-07-2022	137/2022	-19	1324	-25156	
7539701502	1174 /PA	29-06-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	ZAE36614BA		30-07-2022	12-07-2022	144/2022	-18	577	-10386	
7544922957	3911	30-06-2022	C2 S.R.L.	Z2E36EABC6		30-07-2022	30-06-2022	134/2022	-30	940	-28200	
7546899662	63/A	30-06-2022	CENTRO UNIVERSITARIO SPORTIVO BOLOGNA A.S.D.	ZCA35752B9		31-07-2022	12-07-2022	141/2022	-19	1440	-27360	
7546899754	64/A	30-06-2022	CENTRO UNIVERSITARIO SPORTIVO BOLOGNA A.S.D.	ZA334C2ED0		31-07-2022	12-07-2022 12-07-2022	140/2022 139/2022	-19	8505	-161595	










7546899903	65/A	30-06-2022	A.S.D. CENTRO UNIVERSITARIO SPORTIVO BOLOGNA A.S.D.	ZCA35752B9	30-07-2022	12-07-2022	143/2022	-18	2527	-45486	✘
7546900312	66/A	30-06-2022	CENTRO UNIVERSITARIO SPORTIVO BOLOGNA A.S.D.	ZCA35752B9	30-07-2022	12-07-2022	142/2022	-18	1032	-18576	✘
7559407436	2/9	30-06-2022	X SERVICE SRL	Z5435C6770	01-08-2022	12-07-2022	138/2022	-20	1487.99	-29759.80	✘
7562931755	22-10-000749	30-06-2022	SISTERS S.R.L.	Z3F36B0EDF	01-08-2022	12-07-2022	145/2022	-20	327.6	-6552.0	✘
7573167482	1022177284	04-07-2022	POSTE ITALIANE S.P.A.	Z5B35733D3	04-08-2022	08-08-2022	235/2022	4	0.98	3.92	✘
7579356642	03PA	05-07-2022	API COOPERATIVA SOCIALE	Z4134A6CD6	04-08-2022	08-08-2022	232/2022	4	11904.76	47619.04	✘
7589457945	FPA 15/22	06-07-2022	SOCIETÀ COOPERATIVA MADRESELVA	ZF836B0EBB	06-08-2022	08-08-2022	229/2022	2	320	640	✘
7622262094	PA-22-000003	11-07-2022	KIMA SRL	ZCF36B0E77	10-08-2022	08-08-2022	233/2022	-2	234.55	-469.10	✘
7624001784	171/03	30-06-2022	ASTERIX SRL	Z2C33611DE	11-08-2022	08-08-2022	234/2022	-3	100	-300	✘
7625334704	661	30-06-2022	ORSA	ZD2344790D	10-08-2022	08-08-2022	237/2022	-2	1460.6	-2921.2	✘
7625334729	663	30-06-2022	ORSA	Z4B35CF02D	10-08-2022	08-08-2022	231/2022	-2	7209.26	-14418.52	✘
7625334732	662	30-06-2022	ORSA	ZD63566E91	10-08-2022	08-08-2022	238/2022	-2	752.1	-1504.2	✘
7655999501	500945/Q	14-07-2022	COSEPURI SCPA	ZD836FE92F	13-08-2022	08-08-2022	236/2022	-5	600	-3000	✘
7674400013	7PA	18-07-2022	GUALANDI FABIO	ZE736C1EA4	31-08-2022	08-08-2022	239/2022	-23	165.98	-3817.54	✘
7689932012	FATTPA 2_22	20-07-2022	DE BENEDITTIS CLAUDIA	ZDD369F3F1	19-08-2022	08-08-2022	240/2022	-11	2160	-23760	✘
		30-07	BOLOGNA		27-08-2022						



7738860971	FPA 1/22	20-07-2022	SKATESCHOOL ASD	Z2136AF90F	21-08-2022	25-08-2022	298/2022	-2	1089.38	-2178.76	✘
7768008697	1022210030	01-08-2022	POSTE ITALIANE S.P.A.	Z5B35733D3	01-09-2022	25-08-2022	299/2022	-7	83.27	-582.89	✘
7834117698	176	31-07-2022	BLESCIA BUS S.A.S. DI BLESCIA DANILO & C.	ZAA36ABAF5	12-09-2022	25-08-2022	300/2022	-18	1640	-29520	✘
7863985381	8H00596939	11-08-2022	TIM S.P.A.	ZBC1A8D04D	15-09-2022	25-08-2022	301/2022	-21	147	-3087	✘
7872032894	140/A	18-08-2022	CENTRO UNIVERSITARIO SPORTIVO BOLOGNA A.S.D.	ZAD369F4BB	17-09-2022	25-08-2022	302/2022	-23	2100	-48300	✘
7891844629	27	23-08-2022	SAMI ALBERTO E PAOLO SNC	Z7C36AFA0E	22-09-2022	29-08-2022	316/2022	-24	327.87	-7868.88	✘
7923253795	0/1918	29-08-2022	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z03378E3D7	30-09-2022	31-08-2022	317/2022	-30	141.58	-4247.40	✘
7942722206	1022218368	01-09-2022	POSTE ITALIANE S.P.A.	Z5B35733D3	01-10-2022	18-10-2022	323/2022	17	6.33	107.61	✘
7969676135	0000002909/PA	06-09-2022	MADISOFT S.P.A.	Z373632602	06-10-2022	18-10-2022	332/2022	12	1550	18600	✘
7981950292	873	07-09-2022	GRAND PRIX DI DE FILIPPI DAVID	Z10366164D	08-10-2022	18-10-2022	324/2022	10	196	1960	✘
7992608115	V3-23371	08-09-2022	BORGIONE CENTRO DIDATTICO SRL	ZC6378EC47	09-10-2022	25-10-2022	338/2022	16	99.42	1590.72	✘
7992608334	V3-23370	08-09-2022	BORGIONE CENTRO DIDATTICO SRL	ZC6378EC47	09-10-2022	25-10-2022	338/2022	16	272.8	4364.8	✘
8011424359	5311	06-09-2022	C2 S.R.L.	ZF1379850E	12-10-2022	18-10-2022 18-10-2022	326/2022 325/2022	6	1407	8442	✘
8011683708	1111000010	02-09-2022	MONDADORI RETAIL SPA	Z05373C28D	31-10-2022	25-10-2022	339/2022	-6	12296.57	-73779.42	✘
8019358956	V3-23668	12-09-2022	BORGIONE CENTRO DIDATTICO SRL	ZC6378EC47	13-10-2022	25-10-2022	338/2022	12	1137.65	13651.80	✘
8053839409	RIMS_2022_0004818	18-09-2022	IKEA ITALIA RETAIL SRL	ZB2378DD15	19-10-2022	18-10-2022	328/2022	-1	2743.36	-2743.36	✘
805553007	E/2E	14-09-2022	MULTIMEDIA NET	ZAB270EC4E	19-10-2022	18-10-2022	327/2022	1	14495	14495	✘

0000000077	E/00	2022	SRL	ZA7370EC4E		18-10-2022	327/2022	-1	14620	-14620		
8057575417	850/IEG	19-09-2022	OPEN GROUP SOCIETA' COOPERATIVA SOCIALE ONLUS	Z2836B3D9E		31-10-2022	18-10-2022	331/2022	-13	2743.78	-35669.14	
8083045109	0000003655/PA	23-09-2022	MADISOFT S.P.A.	ZF137B80F0		23-10-2022	18-10-2022	333/2022	-5	100	-500	
8113875593	202200331	27-09-2022	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	z39346fa38		31-10-2022	18-10-2022	329/2022	-13	1400	-18200	
8113875683	202200330	27-09-2022	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	Z18346FA26		31-10-2022	18-10-2022	330/2022	-13	650	-8450	
8113948799	V3-26156	28-09-2022	BORGIONE CENTRO DIDATTICO SRL	ZC6378EC47		29-10-2022	25-10-2022	338/2022	-4	931.25	-3725.00	
8125002243	421 PA	30-09-2022	ETIC S.R.L.	ZB237D4986		03-11-2022	25-10-2022	344/2022	-9	1000	-9000	
8126774420	2/215	28-09-2022	PUNTO CART S.R.L	ZF437C5F55		03-11-2022	25-10-2022	343/2022	-9	2700	-24300	
8126857274	46543	30-09-2022	CAMPUSTORE SRL	Z4F35E4C57		03-11-2022	25-10-2022	341/2022	-9	12009.5	-108085.5	
8137314059	1111000014	30-09-2022	MONDADORI RETAIL SPA	Z05373C28D		02-11-2022	25-10-2022	340/2022	-8	2273.66	-18189.28	
8137314474	1111000015	30-09-2022	MONDADORI RETAIL SPA	Z05373C28D		02-11-2022	25-10-2022	340/2022	-8	1312.08	-10496.64	
8142922733	22VF+04968	30-09-2022	ITALCHIM S.R.L.	ZEC37C6119		03-11-2022	14-12-2022	397/2022	41	900.09	36903.69	
8194363232	1111000016	08-10-2022	MONDADORI RETAIL SPA	Z05373C28D		30-11-2022	25-10-2022	340/2022	-36	3422.58	-123212.88	
8195881030	2778/PA	07-10-2022	CENTRO UFFICI SRL	ZA737F2BE4		30-11-2022	25-10-2022	346/2022	-36	1400	-50400	
8234045182	46944	14-10-2022	CAMPUSTORE SRL	Z2F3719FFC		14-11-2022	25-10-2022	342/2022	-20	600	-12000	
8236504889	5762/FVIDF	11-10-2022	GRUPPO SPAGGIARI PARMA SPA	ZD337E7699		15-11-2022	25-10-2022	345/2022	-21	1099.65	-23092.65	
8242970495	0400014701	11-10-	TIM S.P.A.	ZBC1A9D04D		15-11-2022	25-10-2022	347/2022	21	147	2007	

0243070603	0700014701	2022	IMI S.P.A.	ZDC1A6DU4D		23-10-2022	347/2022	-21	147	-3007		
8269802112	22VF+05356	19-10-2022	ITALCHIM S.R.L.	ZEC37C6119		19-11-2022	14-12-2022	398/2022	25	1093.43	27335.75	
8269802133	22VF+05357	19-10-2022	ITALCHIM S.R.L.	ZEC37C6119		19-11-2022	14-12-2022	399/2022	25	1121.01	28025.25	
8269802158	22VF+05358	19-10-2022	ITALCHIM S.R.L.	ZEC37C6119		19-11-2022	14-12-2022	401/2022 400/2022	25	1178.63	29465.75	
8276309696	2/12	20-10-2022	X SERVICE SRL	Z5435C6770		30-11-2022	14-12-2022	383/2022	14	396.19	5546.66	
8300301454	U1230000024668	25-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZE53780E39		25-11-2022	14-12-2022	389/2022	19	12	228	
8300301594	U1230000024669	25-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZE53780E39		25-11-2022	14-12-2022	390/2022	19	6637.02	126103.38	
8300301777	U1230000024670	25-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZE53780E39		25-11-2022	14-12-2022	391/2022	19	1	19	
8300301901	U1230000024671	25-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZE53780E39		25-11-2022	14-12-2022	395/2022	19	664	12616	
8300302050	U1230000024672	25-10-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZE53780E39		25-11-2022	14-12-2022	392/2022	19	249.98	4749.62	
8304246425	202200377	26-10-2022	SEN SISTEMI S.A.S. DI LASCHI ALESSANDRO & C.	Z7737E7650		30-11-2022	14-12-2022	384/2022	14	380	5320	
8315014067	1022276994	28-10-2022	POSTE ITALIANE S.P.A.	Z5B35733D3		28-11-2022	14-12-2022	385/2022	16	14.84	237.44	
8383091321	677	20-10-2022	UCA ASSICURAZIONE SPA	ZE53780E39		08-12-2022	14-12-2022	394/2022 393/2022	6	388	2328	
8410188532	36	10-11-2022	INNOVAMAT EDUCATION SRL	ZE93776F7C		12-12-2022	14-12-2022	382/2022	2	232.68	465.36	
8435587572	U1230000025080	11-11-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZE53780E39		15-12-2022	14-12-2022	396/2022	-1	21	-21	
8435587717	U1230000025081	11-11-2022	UNIPOLSAI ASSICURAZIONI S.P.A	ZE53780E39		14-12-2022	14-12-2022	396/2022	0	21	0	
8438410007	22VF+05359	14-11-	ITALCHIM S.P.A.	Z51204EE57		15-12-2022	14-12-2022	402/2022	1	844.95	844.95	

0430410077	ZZVFUJ027	2022	ITALCPIUM S.R.L.	Z51306FF37		14-12-2022	402/2022	-1	700.70	-700.70		
8490213696	71	17-11-2022	INNOVAMAT EDUCATION SRL	ZE93776F7C		24-12-2022	14-12-2022	381/2022	-10	4587.15	-45871.50	
8521583077	56 PA	29-11-2022	M.A.W S.N.C DI RUBINI G. & BREVEGLIERI S.	Z5C38CDB7B		10-01-2023	14-12-2022	387/2022	-27	57.38	-1549.26	
8531152641	99/SP	29-11-2022	EUROCOLUMBUS S.P.A.	Z6D386FF0B		31-12-2022	14-12-2022	388/2022	-17	591.42	-10054.14	
8553699324	1022310284	02-12-2022	POSTE ITALIANE S.P.A.	Z5B35733D3		01-01-2023	14-12-2022	386/2022	-18	2.53	-45.54	
									<b>207696.04</b>	<b>-1581597.22</b>		

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

Salva indice