

9664739847	00000419/02/2023	11-05-2023	GIROBUS VIAGGI SRL	ZA939E5295	17-06-2023		29-05-2023	90/2023	-19	3564.85	-67732.15		✖
9673069964	19/B	18-05-2023	BRITISH SERVICES SAS	Z3A3995F50	18-06-2023		12-06-2023	117/2023	-6	4144	-24864		✖
9702006392	604	22-05-2023	MOBILFERRO SRL	96108292FD	22-06-2023		19-07-2023	143/2023		9543.3		RITARDO DEL FINANZIAMENTO DA PARTE DEL MINISTERO	+
9719816421	322/00	24-05-2023	FONDAZIONE ROCCA DEI BENTIVOGLIO	Z713ADA7FE	25-06-2023		12-06-2023	118/2023	-13	330	-4290		✖
9764526509	1023146324	01-06-2023	POSTE ITALIANE S.P.A.	Z7139C6CDD	02-07-2023		15-06-2023	119/2023	-17	18.4	-312.8		✖
9810357515	15	05-06-2023	GAMBERINI ADOLFO	Z533B57FC0	09-07-2023		19-06-2023	122/2023	-20	240.8	-4816.0		✖
9814922104	2E	08-06-2023	LOTTA FABRIZIA	Z2E39BB325	09-07-2023		19-06-2023	124/2023	-20	5000	-100000		✖
9841730935	500637/Q	13-06-2023	COSEPURI SCPA	Z8039D264B	31-07-2023		19-06-2023	125/2023	-42	3750	-157500		✖
9841731272	500638/Q	13-06-2023	COSEPURI SCPA	Z933B19F1E	31-07-2023		19-06-2023	127/2023	-42	200	-8400		✖
9872693985	5/PA	15-06-2023	ALVEARE COOP.SOC. A R.L.	Z5539AE9E0	19-07-2023		28-06-2023	130/2023	-21	2100	-44100		✖
9930450518	46153	27-06-2023	CAMPUSTORE SRL	Z873889324	27-07-2023		06-07-2023	132/2023	-21	349	-7329		✖
9954796183	000084/FPA	30-06-2023	GM2 SRL	Z9138C6276	31-07-2023		06-07-2023	134/2023	-25	324	-8100		✖
9975867395	1023174927	03-07-2023	POSTE ITALIANE S.P.A.	Z7139C6CDD	03-08-2023		06-07-2023	136/2023	-28	27.6	-772.8		✖
9984728974	80 E	20-06-2023	CEIS A.R.T.E COOPERATIVA SOCIALE ONLUS	ZD839D1AB7	04-08-2023		06-07-2023	137/2023	-29	1696.72	-49204.88		✖
9984728978	83 E	04-07-2023	CEIS A.R.T.E COOPERATIVA SOCIALE ONLUS	ZC634C12FD	04-08-2023		06-07-2023	139/2023	-29	1242.86	-36042.94		✖
9990521661	31/PA	30-06-2023	ESOLUTION SRL	ZB83B9AC3B	05-08-2023		17-07-2023	141/2023	-19	114.8	-2181.2		✖
9990933133	000288/PA	30-06-2023	GRUPPO DIMENSIONE COMUNITA ' SRL	9610016414	31-08-2023		08-08-2023	155/2023	-23	13390	-307970		✖
10051630199	500822/Q	12-07-2023	COSEPURI SCPA	Z8039D264B	31-08-2023		28-07-2023	145/2023	-34	430	-14620		✖
10101171921	89	19-07-2023	AVELLA GENNARO		18-08-2023		03-08-2023	153/2023	-15	4016.39	-60245.85		✖
10104188015	1	10-07-2023	RADICI - RISORSE ATTIVE DI CRESCITA INCLUSIVA - APS	ZE438E9803	19-08-2023		28-07-2023	147/2023	-22	2640	-58080		✖
10143330592	1PA	24-07-2023	ASSOCIAZIONE CULTURALE GUIITI TEATRO	ZC739FAFDF	26-08-2023		28-07-2023	149/2023	-29	2000	-58000		✖
10144131872	1023197872	26-07-2023	POSTE ITALIANE S.P.A.	Z7139C6CDD	26-08-2023		28-07-2023	148/2023	-29	3.51	-101.79		✖
10149136199	302FE	18-07-2023	COCCURELLO ALBA	Z29396B344	27-08-2023		03-08-2023	152/2023	-24	4760	-114240		✖
10397232344	0000002731/PA	07-09-2023	MADISOFT S.P.A.	ZC33B59DF0	07-10-2023		25-09-2023	181/2023	-12	1590	-19080		✖
10397232826	0000002732/PA	07-09-2023	MADISOFT S.P.A.	Z5C3B59DA1	07-10-2023		25-09-2023	183/2023	-12	315	-3780		✖
10397233025	0000002733/PA	07-09-2023	MADISOFT S.P.A.	Z413B59D37	07-10-2023		25-09-2023	185/2023	-12	420	-5040		✖
10398606605	433	07-09-2023	PRIVACYCERT LOMBARDIA SRL	ZAF39C6415	31-10-2023		25-09-2023	187/2023	-36	500	-18000		✖
10423871849	103/A	11-09-2023	CENTRO UNIVERSITARIO SPORTIVO BOLOGNA A.S.D.	Z0A39A1B5F	12-10-2023		25-09-2023	193/2023	-17	2325	-39525		✖
10477468284	000116/FPA	18-09-2023	GM2 SRL	Z6A3C4F82E	31-10-2023		25-09-2023	191/2023	-36	120	-4320		✖
10484129015	000121/FPA	19-09-2023	GM2 SRL	Z9138C6276	31-10-2023		25-09-2023	189/2023	-36	324	-11664		✖
10594251850	391	05-10-2023	FORMATH PROJECT SRL		19-10-2023		12-10-2023	207/2023	-7	98.36	-688.52		✖
10604201293	230	06-10-2023	MORE MARKETING SRL	Z403C7DBE6	07-11-2023		12-10-2023	209/2023	-26	149.4	-3884.4		✖
10604224349	231	06-10-2023	MORE MARKETING SRL	ZF53C7DCA4	07-11-2023		12-10-2023	211/2023	-26	149.4	-3884.4		✖
10605722739	1023251127	06-10-2023	POSTE ITALIANE S.P.A.	Z7139C6CDD	05-11-2023		27-10-2023	213/2023	-9	19.76	-177.84		✖
10685648091	4420	06-10-2023	C2 S.R.L.	959836013F	05-11-2023		30-11-2023	255/2023	25	21870	546750		✖
10746581873	20088	25-10-2023	NOLEGGIO ASPIRATORI S.R.L.	Z963CE8F5E	30-11-2023		16-11-2023	214/2023	-14	2205.47	-30876.58		✖
10788861044	23/00031/BPA	31-10-2023	SYNLAB MEDICAL SRL	ZBD39D2DE9	30-11-2023		16-11-2023	216/2023	-14	46.49	-650.86		✖
10793180699	20091	31-10-2023	NOLEGGIO ASPIRATORI S.R.L.	Z393C9F159	30-11-2023		16-11-2023	253/2023	-14	5111.88	-71566.32		✖
10861498708	101/PA	13-11-2023	AGEN.TER.	ZC73D2E7AE	13-12-2023		30-11-2023	259/2023	-13	300	-3900		✖
10940105142	418	24-11-2023	CANELLI ENZO & C. S.N.C.	ZBD3D1114D	24-12-2023		30-11-2023	257/2023	-24	450	-10800		✖
11014313729	432	30-11-2023	CANELLI ENZO & C. S.N.C.	Z173CF2868	30-12-2023		14-12-2023	265/2023	-16	1900	-30400		✖
11071181072	FPA 43/23	12-12-2023	PASSARINI ENRICO	ZA63D569D1	12-12-2023		14-12-2023	264/2023	2	240	480		✖
11072445353	334/2	12-12-2023	ETIC SRL	ZF93D4A490	10-02-2024		14-12-2023	267/2023	-58	1820	-105560		✖
										214172.73	202031.38		

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

Salva indice