

Gestione Fatture		Archivio Fatture		Bilancio		Scissione Pagamenti		Gestione PCC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Riepilogo storico	Fatture Accettate	Fatture Rifiutate	Decadenza termini fatture 5 giorni	Decadenza termini fatture 10 giorni	Decadenza termini fatture 15 giorni	Fatture con termini decorsi	Fatture accettate dopo decadenza dei termini	Fatture rifiutate dopo decadenza dei termini																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<p>Ricerca <input type="text"/> Lista Fatture <input type="text"/> Data Scadenza <input type="text"/> Esclusione Fatture <input type="text"/> Messaggi <input type="text"/></p> <p>Anno Finanziario: 2021 Periodicità: Quarto trimestre</p> <p>Indice di Tempestività: -21.20</p> <p>Fatture per il calcolo dell'Indice della Tempestività</p> <p>Fatture trovate: 57</p> <table border="1"> <thead> <tr> <th>Id lotto</th> <th>Numero fattura</th> <th>Data fattura</th> <th>Denominazione fornitore</th> <th>CIG</th> <th>Data scadenza(*)</th> <th>Data pagamento</th> <th>Numero/Anno mandato</th> <th>Pagamento (giorni dopo la scadenza)</th> <th>Importo fattura</th> <th>Importo per giorni pagamento</th> <th>Esclusa dal calcolo</th> </tr> </thead> <tbody> <tr><td>5712036190</td><td>1584/00</td><td>01-09-2021</td><td>FLAMINIA PUBBLICITA' SRL</td><td>Z393297785</td><td>03-10-2021</td><td>14-10-2021</td><td>227/2021</td><td>11</td><td>494</td><td>5434</td><td>X</td></tr> <tr><td>5720029742</td><td>435</td><td>04-09-2021</td><td>PRIVACYCERT LOMBARDA SRL</td><td>ZB12EDE190</td><td>31-10-2021</td><td>14-10-2021</td><td>225/2021</td><td>-17</td><td>390</td><td>-6630</td><td>X</td></tr> <tr><td>5741531129</td><td>V3-19244</td><td>03-09-2021</td><td>BORGIONE CENTRO DIDATTICO SRL</td><td>ZF3325CC8C</td><td>08-10-2021</td><td>14-10-2021</td><td>239/2021</td><td>6</td><td>711.73</td><td>4270.38</td><td>X</td></tr> <tr><td>5741559246</td><td>V3-19245</td><td>03-09-2021</td><td>BORGIONE CENTRO DIDATTICO SRL</td><td>ZF3325CC8C</td><td>08-10-2021</td><td>14-10-2021</td><td>239/2021</td><td>6</td><td>73.01</td><td>438.06</td><td>X</td></tr> <tr><td>5741559262</td><td>V3-19246</td><td>03-09-2021</td><td>BORGIONE CENTRO DIDATTICO SRL</td><td>ZF3325CC8C</td><td>09-10-2021</td><td>14-10-2021</td><td>239/2021</td><td>5</td><td>365.16</td><td>1825.80</td><td>X</td></tr> <tr><td>5781019903</td><td>2021AG04000</td><td>10-09-2021</td><td>GRUPPO SPAGGIARI PARMA 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SRL</td><td>Z9C3307932</td><td>23-10-2021</td><td>14-10-2021</td><td>241/2021</td><td>-9</td><td>340</td><td>-3060</td><td>X</td></tr> <tr><td>5865938593</td><td>99956/2021/V1</td><td>29-09-2021</td><td>G&amp;R ROSSETTO SPA</td><td>ZA03308705</td><td>30-11-2021</td><td>14-10-2021</td><td>259/2021</td><td>-47</td><td>210</td><td>-9870</td><td>X</td></tr> <tr><td>5867271239</td><td>45949</td><td>30-09-2021</td><td>CAMPUSTORE SRL</td><td>Z08320889F</td><td>30-10-2021</td><td>14-10-2021</td><td>263/2021</td><td>-16</td><td>1946.65</td><td>-31146.40</td><td>X</td></tr> <tr><td>5874382561</td><td>55/PA</td><td>30-09-2021</td><td>FRINK SPA</td><td>ZC832F94D7</td><td>30-11-2021</td><td>14-10-2021</td><td>255/2021</td><td>-47</td><td>57.36</td><td>-2695.92</td><td>X</td></tr> <tr><td>5877302044</td><td>2021/09/1763</td><td>30-09-2021</td><td>ULTRAPROMEDIA SRL</td><td>Z9C33021EF</td><td>01-11-2021</td><td>28-10-2021</td><td>302/2021</td><td>-4</td><td>515.22</td><td>-2060.88</td><td>X</td></tr> 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UNIPERSONALE</td><td>Z673294898</td><td>08-11-2021</td><td>14-10-2021</td><td>257/2021</td><td>-25</td><td>150</td><td>-3750</td><td>X</td></tr> <tr><td>5948761219</td><td>P247</td><td>30-09-2021</td><td>EUROCARD S.R.L.</td><td>Z7732F3F47</td><td>12-11-2021</td><td>14-10-2021</td><td>245/2021</td><td>-29</td><td>52.38</td><td>-1519.02</td><td>X</td></tr> <tr><td>5948762426</td><td>P248</td><td>30-09-2021</td><td>EUROCARD S.R.L.</td><td>Z7732F3F47</td><td>12-11-2021</td><td>14-10-2021</td><td>245/2021</td><td>-29</td><td>418.14</td><td>-12126.06</td><td>X</td></tr> <tr><td>5948763577</td><td>P251</td><td>30-09-2021</td><td>EUROCARD S.R.L.</td><td>Z7732F3F47</td><td>12-11-2021</td><td>14-10-2021</td><td>245/2021</td><td>-29</td><td>813.05</td><td>-23578.45</td><td>X</td></tr> <tr><td>5948764053</td><td>P249</td><td>30-09-2021</td><td>EUROCARD S.R.L.</td><td>Z7732F3F47</td><td>12-11-2021</td><td>14-10-2021</td><td>245/2021</td><td>-29</td><td>227.99</td><td>-6611.71</td><td>X</td></tr> <tr><td>5948764382</td><td>P252</td><td>30-09-2021</td><td>EUROCARD S.R.L.</td><td>Z7732F3F47</td><td>12-11-2021</td><td>14-10-2021</td><td>245/2021</td><td>-29</td><td>254.44</td><td>-7378.76</td><td>X</td></tr> <tr><td>5948765088</td><td>P250</td><td>30-09-2021</td><td>EUROCARD S.R.L.</td><td>Z7732F3F47</td><td>12-11-2021</td><td>14-10-2021</td><td>245/2021</td><td>-29</td><td>211.12</td><td>-6122.48</td><td>X</td></tr> <tr><td>5963181526</td><td>1</td><td>12-10-2021</td><td>CESARI MIRIAM</td><td>Z9732E035E</td><td>13-11-2021</td><td>28-10-2021</td><td>295/2021</td><td>-16</td><td>540.15</td><td>-8642.40</td><td>X</td></tr> <tr><td>5966599925</td><td>1618 /PA</td><td>30-09-2021</td><td>CASA EDITRICE LEARDONI GUERRINO S.R.L.</td><td>Z763301F89</td><td>14-11-2021</td><td>28-10-2021</td><td>297/2021</td><td>-17</td><td>100</td><td>-1700</td><td>X</td></tr> <tr><td>5968646523</td><td>1021260158</td><td>13-10-2021</td><td>POSTE ITALIANE 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<tr><td>6071765139</td><td>2063922</td><td>29-10-2021</td><td>OFFICE DEPOT ITALIA SRL</td><td>Z61339B7D5</td><td>28-12-2021</td><td>15-11-2021</td><td>341/2021</td><td>-43</td><td>1531.2</td><td>-65841.6</td><td>X</td></tr> <tr><td>6079211593</td><td>PR26</td><td>29-10-2021</td><td>PUNTO COMUNE S.R.L.</td><td>Z4833A2F93</td><td>04-12-2021</td><td>15-11-2021</td><td>328/2021</td><td>-19</td><td>522</td><td>-9918</td><td>X</td></tr> <tr><td>6090929212</td><td>FPA 18/21</td><td>05-11-2021</td><td>OLTREMODO SOCIETA' COOPERATIVA SOCIALE ONLUS DI DIRITTO</td><td>ZF731F9653</td><td>05-12-2021</td><td>15-11-2021</td><td>336/2021</td><td>-20</td><td>2800</td><td>-56000</td><td>X</td></tr> <tr><td>6104004826</td><td>0000003975/PA</td><td>07-11-2021</td><td>MADISOFT S.P.A.</td><td>Z7D338889D</td><td>07-12-2021</td><td>15-11-2021</td><td>326/2021</td><td>-22</td><td>630</td><td>-13860</td><td>X</td></tr> <tr><td>6146922385</td><td>500189</td><td>12-11-2021</td><td>CLICK DI STRAZZARI STEFANO</td><td>Z26338B962</td><td>31-12-2021</td><td>01-12-2021</td><td>348/2021</td><td>-30</td><td>1200</td><td>-36000</td><td>X</td></tr> <tr><td>6157145310</td><td>990/2021</td><td>15-11-2021</td><td>ID TECHNOLOGY SRL</td><td>ZA83380488</td><td>15-12-2021</td><td>01-12-2021</td><td>354/2021</td><td>-14</td><td>790</td><td>-11040</td><td>X</td></tr> <tr><td>6164883625</td><td>2069932</td><td>11-11-2021</td><td>OFFICE DEPOT ITALIA SRL</td><td>Z61339B7D5</td><td>10-01-2022</td><td>01-12-2021</td><td>356/2021</td><td>-40</td><td>320</td><td>-12800</td><td>X</td></tr> <tr><td>6175556359</td><td>2070321</td><td>12-11-2021</td><td>OFFICE DEPOT ITALIA SRL</td><td>Z61339B7D5</td><td>11-01-2022</td><td>01-12-2021</td><td>356/2021</td><td>-41</td><td>288</td><td>-11808</td><td>X</td></tr> <tr><td>6214531742</td><td>P923</td><td>25-11-2021</td><td>PUNTO COMUNE S.R.L.</td><td>Z9E33F2007</td><td>31-12-2021</td><td>01-12-2021</td><td>352/2021</td><td>-30</td><td>1566</td><td>-46980</td><td>X</td></tr> <tr><td>6221034384</td><td>500202</td><td>26-11-2021</td><td>CLICK DI STRAZZARI STEFANO</td><td>Z8B340A415</td><td>31-12-2021</td><td>01-12-2021</td><td>350/2021</td><td>-30</td><td>450</td><td>-13500</td><td>X</td></tr> <tr><td>6221571337</td><td>8079</td><td>19-11-2021</td><td>MULTICOPIA E ARRED/AUFFICIO S.R.L.</td><td>Z9C333916A</td><td>26-12-2021</td><td>01-12-2021</td><td>346/2021</td><td>-25</td><td>300</td><td>-7500</td><td>X</td></tr> <tr><td>6221574519</td><td>8067</td><td>18-11-2021</td><td>MULTICOPIA E ARRED/AUFFICIO S.R.L.</td><td>ZC4334EE75</td><td>26-12-2021</td><td>01-12-2021</td><td>344/2021</td><td>-25</td><td>153.94</td><td>-3848.50</td><td>X</td></tr> <tr><td>6227372759</td><td>433/2021/PA</td><td>25-11-2021</td><td>S.C.L. SERVICE S.R.L.</td><td>Z7233D5127</td><td>28-12-2021</td><td>01-12-2021</td><td>360/2021</td><td>-27</td><td>900</td><td>-24300</td><td>X</td></tr> <tr><td>6233571484</td><td>5/588</td><td>29-11-2021</td><td>OLONORD ADESTE S.R.L.</td><td>Z1933F2752</td><td>30-12-2021</td><td>01-12-2021</td><td>362/2021</td><td>-29</td><td>700</td><td>-20300</td><td>X</td></tr> <tr><td>6239245031</td><td>561/04</td><td>26-11-2021</td><td>ANASTASSI SOCIETA' COOPERATIVA SOCIALE</td><td>Z4F33D4F90</td><td>30-12-2021</td><td>01-12-2021</td><td>358/2021</td><td>-29</td><td>1372.14</td><td>-39792.06</td><td>X</td></tr> <tr> <td colspan="9"></td> <td><b>42118.35</b></td> <td><b>-892807.01</b></td> <td></td> </tr> </tbody> </table>										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	5712036190	1584/00	01-09-2021	FLAMINIA PUBBLICITA' SRL	Z393297785	03-10-2021	14-10-2021	227/2021	11	494	5434	X	5720029742	435	04-09-2021	PRIVACYCERT LOMBARDA SRL	ZB12EDE190	31-10-2021	14-10-2021	225/2021	-17	390	-6630	X	5741531129	V3-19244	03-09-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	08-10-2021	14-10-2021	239/2021	6	711.73	4270.38	X	5741559246	V3-19245	03-09-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	08-10-2021	14-10-2021	239/2021	6	73.01	438.06	X	5741559262	V3-19246	03-09-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	09-10-2021	14-10-2021	239/2021	5	365.16	1825.80	X	5781019903	2021AG04000	10-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z9832F9961	14-10-2021	14-10-2021	229/2021	0	80	0	X	578866694	4986 V9	15-09-2021	COOPERATIVA SOCIALE SOCIETA' DOLCE	Z333018F9C	14-11-2021	14-10-2021	230/2021	-31	3009.28	-93287.68	X	5806801814	V3-21387	17-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z322310C21	20-10-2021	14-10-2021	233/2021	-6	467.22	-2803.32	X	5806801913	V3-21388	17-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z583310C65	20-10-2021	14-10-2021	235/2021	-6	293.13	-1758.78	X	5809383554	1021230497	20-09-2021	POSTE ITALIANE S.P.A.	Z403055F82	20-10-2021	14-10-2021	232/2021	-6	5.87	-35.22	X	5809635772	FI-E-PA00027	20-09-2021	GSA INGEGNERIA SRL	Z25308748F	20-10-2021	14-10-2021	237/2021	-6	1147.54	-6885.24	X	5814646049	FPA 13/21	21-09-2021	OLTREMODO SOCIETA' COOPERATIVA SOCIALE ONLUS DI DIRITTO	ZB431F94EF	21-10-2021	14-10-2021	243/2021	-7	6000	-42000	X	5821317652	V3-16708	06-07-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	22-10-2021	14-10-2021	239/2021	-8	632.8	-5062.4	X	5829898707	00075P/2021	23-09-2021	MAD SRL	Z9C3307932	23-10-2021	14-10-2021	241/2021	-9	340	-3060	X	5865938593	99956/2021/V1	29-09-2021	G&R ROSSETTO SPA	ZA03308705	30-11-2021	14-10-2021	259/2021	-47	210	-9870	X	5867271239	45949	30-09-2021	CAMPUSTORE SRL	Z08320889F	30-10-2021	14-10-2021	263/2021	-16	1946.65	-31146.40	X	5874382561	55/PA	30-09-2021	FRINK SPA	ZC832F94D7	30-11-2021	14-10-2021	255/2021	-47	57.36	-2695.92	X	5877302044	2021/09/1763	30-09-2021	ULTRAPROMEDIA SRL	Z9C33021EF	01-11-2021	28-10-2021	302/2021	-4	515.22	-2060.88	X	5889468097	2190	30-09-2021	ELETTROMECCANICA CROCE SRL	Z8E3308A34	03-11-2021	14-10-2021	261/2021	-20	400	-8000	X	5913285548	0000002641/PA	07-10-2021	MADISOFT S.P.A.	Z532F1852A	07-10-2021	14-10-2021	253/2021	-54	300	-16200	X	5914024850	50/00	07-10-2021	MIRTILLA DI FALCHERI TIZIANA E C SNC	Z2C336839A	07-11-2021	28-10-2021	305/2021	-10	174	-1740	X	5922702997	0000002640/PA	08-10-2021	MADISOFT S.P.A.	Z7831BD94D	08-12-2021	14-10-2021	247/2021	-55	1550	-85250	X	5922703505	0000002641/PA	08-10-2021	MADISOFT S.P.A.	Z7D31BD4F0	07-11-2021	14-10-2021	251/2021	-24	250	-6000	X	5922708977	0000002649/PA	08-10-2021	MADISOFT S.P.A.	Z8F318355D	08-12-2021	14-10-2021	249/2021	-55	250	-13750	X	5930503529	477	30-09-2021	VISUAL BRAND S.R.L. UNIPERSONALE	Z673294898	08-11-2021	14-10-2021	257/2021	-25	150	-3750	X	5948761219	P247	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	52.38	-1519.02	X	5948762426	P248	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	418.14	-12126.06	X	5948763577	P251	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	813.05	-23578.45	X	5948764053	P249	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	227.99	-6611.71	X	5948764382	P252	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	254.44	-7378.76	X	5948765088	P250	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	211.12	-6122.48	X	5963181526	1	12-10-2021	CESARI MIRIAM	Z9732E035E	13-11-2021	28-10-2021	295/2021	-16	540.15	-8642.40	X	5966599925	1618 /PA	30-09-2021	CASA EDITRICE LEARDONI GUERRINO S.R.L.	Z763301F89	14-11-2021	28-10-2021	297/2021	-17	100	-1700	X	5968646523	1021260158	13-10-2021	POSTE ITALIANE S.P.A.	Z403055F82	14-11-2021	28-10-2021	299/2021	-17	5.87	-99.79	X	5978722106	66_2021	13-10-2021	ASSOCIAZIONE NAZIONALE DIRIGENTI SCOLASTICI	Z4330EB9D4	15-11-2021	28-10-2021	296/2021	-18	80	-1440	X	5980485148	6898	07-10-2021	MULTICOPIA E ARRED/AUFFICIO S.R.L.	Z0224EBFF6	15-11-2021	28-10-2021	300/2021	-18	227.87	-4101.66	X	60269911410	98000605	25-10-2021	PEARSON ITALIA S.P.A.	Z41332CC53	30-11-2021	28-10-2021	304/2021	-33	1500	-49500	X	6036489034	46356	27-10-2021	CAMPUSTORE SRL	ZC2331C40D	27-11-2021	15-11-2021	330/2021	-12	188	-2256	X	6036489039	46355	27-10-2021	CAMPUSTORE SRL	Z08320889F	27-11-2021	15-11-2021	332/2021	-12	13.2	-158.4	X	6045759377	V3-25405	28-10-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	28-11-2021	15-11-2021	338/2021	-13	111.07	-1443.91	X	6046958268	46593	29-10-2021	CAMPUSTORE SRL	Z8C330218C	29-11-2021	15-11-2021	334/2021	-14	2019.11	-28267.54	X	6069955415	2	02-11-2021	CESARI MIRIAM	Z9732E035E	02-12-2021	15-11-2021	340/2021	-17	2019.71	-34335.07	X	6071765139	2063922	29-10-2021	OFFICE DEPOT ITALIA SRL	Z61339B7D5	28-12-2021	15-11-2021	341/2021	-43	1531.2	-65841.6	X	6079211593	PR26	29-10-2021	PUNTO COMUNE S.R.L.	Z4833A2F93	04-12-2021	15-11-2021	328/2021	-19	522	-9918	X	6090929212	FPA 18/21	05-11-2021	OLTREMODO SOCIETA' COOPERATIVA SOCIALE ONLUS DI DIRITTO	ZF731F9653	05-12-2021	15-11-2021	336/2021	-20	2800	-56000	X	6104004826	0000003975/PA	07-11-2021	MADISOFT S.P.A.	Z7D338889D	07-12-2021	15-11-2021	326/2021	-22	630	-13860	X	6146922385	500189	12-11-2021	CLICK DI STRAZZARI STEFANO	Z26338B962	31-12-2021	01-12-2021	348/2021	-30	1200	-36000	X	6157145310	990/2021	15-11-2021	ID TECHNOLOGY SRL	ZA83380488	15-12-2021	01-12-2021	354/2021	-14	790	-11040	X	6164883625	2069932	11-11-2021	OFFICE DEPOT ITALIA SRL	Z61339B7D5	10-01-2022	01-12-2021	356/2021	-40	320	-12800	X	6175556359	2070321	12-11-2021	OFFICE DEPOT ITALIA SRL	Z61339B7D5	11-01-2022	01-12-2021	356/2021	-41	288	-11808	X	6214531742	P923	25-11-2021	PUNTO COMUNE S.R.L.	Z9E33F2007	31-12-2021	01-12-2021	352/2021	-30	1566	-46980	X	6221034384	500202	26-11-2021	CLICK DI STRAZZARI STEFANO	Z8B340A415	31-12-2021	01-12-2021	350/2021	-30	450	-13500	X	6221571337	8079	19-11-2021	MULTICOPIA E ARRED/AUFFICIO S.R.L.	Z9C333916A	26-12-2021	01-12-2021	346/2021	-25	300	-7500	X	6221574519	8067	18-11-2021	MULTICOPIA E ARRED/AUFFICIO S.R.L.	ZC4334EE75	26-12-2021	01-12-2021	344/2021	-25	153.94	-3848.50	X	6227372759	433/2021/PA	25-11-2021	S.C.L. SERVICE S.R.L.	Z7233D5127	28-12-2021	01-12-2021	360/2021	-27	900	-24300	X	6233571484	5/588	29-11-2021	OLONORD ADESTE S.R.L.	Z1933F2752	30-12-2021	01-12-2021	362/2021	-29	700	-20300	X	6239245031	561/04	26-11-2021	ANASTASSI SOCIETA' COOPERATIVA SOCIALE	Z4F33D4F90	30-12-2021	01-12-2021	358/2021	-29	1372.14	-39792.06	X										<b>42118.35</b>	<b>-892807.01</b>	
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5712036190	1584/00	01-09-2021	FLAMINIA PUBBLICITA' SRL	Z393297785	03-10-2021	14-10-2021	227/2021	11	494	5434	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5720029742	435	04-09-2021	PRIVACYCERT LOMBARDA SRL	ZB12EDE190	31-10-2021	14-10-2021	225/2021	-17	390	-6630	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5741531129	V3-19244	03-09-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	08-10-2021	14-10-2021	239/2021	6	711.73	4270.38	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5741559246	V3-19245	03-09-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	08-10-2021	14-10-2021	239/2021	6	73.01	438.06	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5741559262	V3-19246	03-09-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	09-10-2021	14-10-2021	239/2021	5	365.16	1825.80	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5781019903	2021AG04000	10-09-2021	GRUPPO SPAGGIARI PARMA S.P.A.	Z9832F9961	14-10-2021	14-10-2021	229/2021	0	80	0	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
578866694	4986 V9	15-09-2021	COOPERATIVA SOCIALE SOCIETA' DOLCE	Z333018F9C	14-11-2021	14-10-2021	230/2021	-31	3009.28	-93287.68	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5806801814	V3-21387	17-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z322310C21	20-10-2021	14-10-2021	233/2021	-6	467.22	-2803.32	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5806801913	V3-21388	17-09-2021	BORGIONE CENTRO DIDATTICO SRL	Z583310C65	20-10-2021	14-10-2021	235/2021	-6	293.13	-1758.78	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5809383554	1021230497	20-09-2021	POSTE ITALIANE S.P.A.	Z403055F82	20-10-2021	14-10-2021	232/2021	-6	5.87	-35.22	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5809635772	FI-E-PA00027	20-09-2021	GSA INGEGNERIA SRL	Z25308748F	20-10-2021	14-10-2021	237/2021	-6	1147.54	-6885.24	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5814646049	FPA 13/21	21-09-2021	OLTREMODO SOCIETA' COOPERATIVA SOCIALE ONLUS DI DIRITTO	ZB431F94EF	21-10-2021	14-10-2021	243/2021	-7	6000	-42000	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5821317652	V3-16708	06-07-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	22-10-2021	14-10-2021	239/2021	-8	632.8	-5062.4	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5829898707	00075P/2021	23-09-2021	MAD SRL	Z9C3307932	23-10-2021	14-10-2021	241/2021	-9	340	-3060	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5865938593	99956/2021/V1	29-09-2021	G&R ROSSETTO SPA	ZA03308705	30-11-2021	14-10-2021	259/2021	-47	210	-9870	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5867271239	45949	30-09-2021	CAMPUSTORE SRL	Z08320889F	30-10-2021	14-10-2021	263/2021	-16	1946.65	-31146.40	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5874382561	55/PA	30-09-2021	FRINK SPA	ZC832F94D7	30-11-2021	14-10-2021	255/2021	-47	57.36	-2695.92	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5877302044	2021/09/1763	30-09-2021	ULTRAPROMEDIA SRL	Z9C33021EF	01-11-2021	28-10-2021	302/2021	-4	515.22	-2060.88	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5889468097	2190	30-09-2021	ELETTROMECCANICA CROCE SRL	Z8E3308A34	03-11-2021	14-10-2021	261/2021	-20	400	-8000	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5913285548	0000002641/PA	07-10-2021	MADISOFT S.P.A.	Z532F1852A	07-10-2021	14-10-2021	253/2021	-54	300	-16200	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5914024850	50/00	07-10-2021	MIRTILLA DI FALCHERI TIZIANA E C SNC	Z2C336839A	07-11-2021	28-10-2021	305/2021	-10	174	-1740	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5922702997	0000002640/PA	08-10-2021	MADISOFT S.P.A.	Z7831BD94D	08-12-2021	14-10-2021	247/2021	-55	1550	-85250	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5922703505	0000002641/PA	08-10-2021	MADISOFT S.P.A.	Z7D31BD4F0	07-11-2021	14-10-2021	251/2021	-24	250	-6000	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5922708977	0000002649/PA	08-10-2021	MADISOFT S.P.A.	Z8F318355D	08-12-2021	14-10-2021	249/2021	-55	250	-13750	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5930503529	477	30-09-2021	VISUAL BRAND S.R.L. UNIPERSONALE	Z673294898	08-11-2021	14-10-2021	257/2021	-25	150	-3750	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5948761219	P247	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	52.38	-1519.02	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5948762426	P248	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	418.14	-12126.06	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5948763577	P251	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	813.05	-23578.45	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5948764053	P249	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	227.99	-6611.71	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5948764382	P252	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	254.44	-7378.76	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5948765088	P250	30-09-2021	EUROCARD S.R.L.	Z7732F3F47	12-11-2021	14-10-2021	245/2021	-29	211.12	-6122.48	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5963181526	1	12-10-2021	CESARI MIRIAM	Z9732E035E	13-11-2021	28-10-2021	295/2021	-16	540.15	-8642.40	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5966599925	1618 /PA	30-09-2021	CASA EDITRICE LEARDONI GUERRINO S.R.L.	Z763301F89	14-11-2021	28-10-2021	297/2021	-17	100	-1700	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5968646523	1021260158	13-10-2021	POSTE ITALIANE S.P.A.	Z403055F82	14-11-2021	28-10-2021	299/2021	-17	5.87	-99.79	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5978722106	66_2021	13-10-2021	ASSOCIAZIONE NAZIONALE DIRIGENTI SCOLASTICI	Z4330EB9D4	15-11-2021	28-10-2021	296/2021	-18	80	-1440	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
5980485148	6898	07-10-2021	MULTICOPIA E ARRED/AUFFICIO S.R.L.	Z0224EBFF6	15-11-2021	28-10-2021	300/2021	-18	227.87	-4101.66	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
60269911410	98000605	25-10-2021	PEARSON ITALIA S.P.A.	Z41332CC53	30-11-2021	28-10-2021	304/2021	-33	1500	-49500	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6036489034	46356	27-10-2021	CAMPUSTORE SRL	ZC2331C40D	27-11-2021	15-11-2021	330/2021	-12	188	-2256	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6036489039	46355	27-10-2021	CAMPUSTORE SRL	Z08320889F	27-11-2021	15-11-2021	332/2021	-12	13.2	-158.4	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6045759377	V3-25405	28-10-2021	BORGIONE CENTRO DIDATTICO SRL	ZF3325CC8C	28-11-2021	15-11-2021	338/2021	-13	111.07	-1443.91	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6046958268	46593	29-10-2021	CAMPUSTORE SRL	Z8C330218C	29-11-2021	15-11-2021	334/2021	-14	2019.11	-28267.54	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6069955415	2	02-11-2021	CESARI MIRIAM	Z9732E035E	02-12-2021	15-11-2021	340/2021	-17	2019.71	-34335.07	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6071765139	2063922	29-10-2021	OFFICE DEPOT ITALIA SRL	Z61339B7D5	28-12-2021	15-11-2021	341/2021	-43	1531.2	-65841.6	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6079211593	PR26	29-10-2021	PUNTO COMUNE S.R.L.	Z4833A2F93	04-12-2021	15-11-2021	328/2021	-19	522	-9918	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6090929212	FPA 18/21	05-11-2021	OLTREMODO SOCIETA' COOPERATIVA SOCIALE ONLUS DI DIRITTO	ZF731F9653	05-12-2021	15-11-2021	336/2021	-20	2800	-56000	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6104004826	0000003975/PA	07-11-2021	MADISOFT S.P.A.	Z7D338889D	07-12-2021	15-11-2021	326/2021	-22	630	-13860	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6146922385	500189	12-11-2021	CLICK DI STRAZZARI STEFANO	Z26338B962	31-12-2021	01-12-2021	348/2021	-30	1200	-36000	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6157145310	990/2021	15-11-2021	ID TECHNOLOGY SRL	ZA83380488	15-12-2021	01-12-2021	354/2021	-14	790	-11040	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6164883625	2069932	11-11-2021	OFFICE DEPOT ITALIA SRL	Z61339B7D5	10-01-2022	01-12-2021	356/2021	-40	320	-12800	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6175556359	2070321	12-11-2021	OFFICE DEPOT ITALIA SRL	Z61339B7D5	11-01-2022	01-12-2021	356/2021	-41	288	-11808	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6214531742	P923	25-11-2021	PUNTO COMUNE S.R.L.	Z9E33F2007	31-12-2021	01-12-2021	352/2021	-30	1566	-46980	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6221034384	500202	26-11-2021	CLICK DI STRAZZARI STEFANO	Z8B340A415	31-12-2021	01-12-2021	350/2021	-30	450	-13500	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6221571337	8079	19-11-2021	MULTICOPIA E ARRED/AUFFICIO S.R.L.	Z9C333916A	26-12-2021	01-12-2021	346/2021	-25	300	-7500	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6221574519	8067	18-11-2021	MULTICOPIA E ARRED/AUFFICIO S.R.L.	ZC4334EE75	26-12-2021	01-12-2021	344/2021	-25	153.94	-3848.50	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6227372759	433/2021/PA	25-11-2021	S.C.L. SERVICE S.R.L.	Z7233D5127	28-12-2021	01-12-2021	360/2021	-27	900	-24300	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6233571484	5/588	29-11-2021	OLONORD ADESTE S.R.L.	Z1933F2752	30-12-2021	01-12-2021	362/2021	-29	700	-20300	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
6239245031	561/04	26-11-2021	ANASTASSI SOCIETA' COOPERATIVA SOCIALE	Z4F33D4F90	30-12-2021	01-12-2021	358/2021	-29	1372.14	-39792.06	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
									<b>42118.35</b>	<b>-892807.01</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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