

STATO PAGAMENTO FATTURE - Anno
Finanziario: 2025-II TRIMESTRE



ISTITUTO COMPRENSIVO CENTRO 1
C.F. 98092970171 C.M. BSIC881002

A17BB3B - PROTOCOLLO

Prot. 0002863/U del 01/07/2025-12:01

N.	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Imponibile	Iva	Data scadenza	CIG	CUP	Note	mandato
1	18/E	20-01-2025	08799370963 - SIMA SOCIETA' COOPERATIVA	516.33	423.22	93.11	20-02-2025	B5316D5099			10
											20
2	26	23-01-2025	01368920201 - CRESCINI PIETRO & C. S.N.C.	3729	3390	339	23-02-2025	B4F584E024			12
											21
3	280/FVIA C	20-01-2025	00150470342 - GRUPPO SPAGGIARI PARMA SPA	118.49	97.12	21.37	20-02-2025	B53E6CE076			11
											22
4	V3-1819	22-01-2025	02027040019 - BORGIONE CENTRO DIDATTICO SRL	1472.78	1210.74	262.04	27-02-2025	B529791AB8			15
											25
5	V3-1945	23-01-2025	02027040019 - BORGIONE CENTRO DIDATTICO SRL	48.45	39.71	8.74	28-02-2025	B529791AB8			16
											27
6	72	28-01-2025	03346380987 - GIFEL DI FELTER ENRICA E C. SNC	237.9	195	42.9	27-02-2025	B3FE8CFF6C			14
											26
7	10109393 54	29-01-2025	DOCUMENT SOLUTIONS ITALIA S.P.A.	104.59	85.73	18.86	28-02-2025	Z2B3C7141B			13
											28
8	220	21-01-2025	01121130197 - C2 S.R.L.	9516	7800	1716	26-02-2025	B50AF98AA6	B84D230050300 06		23
											24
9	0000001 SP	29-01-2025	03176800989 - NETISON SRL	3900	3196.72	703.28	28-02-2025			Annula ta da n. di credito	
10	6/FP	07-01-2025	01765530330 - LIGRA DS	6574.38	5388.84	1185.54	07-02-2025	9948537073	B84D220058600 06		18
											19
11	10	07-02-2025	INFORMAZIONE CONSULENZA SERVIZI SRL	610	500	110	13-03-2025	B30DBC3CE 6			29
											40
12	58/E	06-02-2025	08799370963 - SIMA SOCIETA' COOPERATIVA	385.07	326.5	58.57	06-03-2025	B587A9F3E9			30
											39
13	246	11-02-2025	03155610987 - FRATELLI LUCCHINI S.R.L.	32027	29115.45	2911.55	16-03-2025	B5A1FF1326			31

											41
14	89/2025 FPA	10-02- 2025	02170060160 - PC CENTER BERGAMO SRL	3233	2650	583	19-03-2025	B5141FA72D			34
											42
15	3	09-02- 2025	04562900987 - NATALINA ACCURSO	3360	3360	0	13-03-2025				35
16	0000005 SP	19-02- 2025	03176800989 - NETISON SRL	-3900	-3196.72	-703.28	21-03-2025			Annula fattura	
17	0000006 SP	19-02- 2025	03176800989 - NETISON SRL	3900	3196.72	703.28	21-03-2025	B159E1A43A	B84D230050300 06		36
											43
18	101/2025 FPA	21-02- 2025	02170060160 - PC CENTER BERGAMO SRL	1830	1500	330	23-03-2025	B5BE951339			38
											44
19	102/2025 FPA	21-02- 2025	02170060160 - PC CENTER BERGAMO SRL	1464	1200	264	23-03-2025	B52A40E8F8			37
											45
20	297	28-02- 2025	03346380987 - GIFEL DI FELTER ENRICA E C. SNC	179.34	147	32.34	02-04-2025	B30CB54D2C			48
											79
21	15	27-02- 2025	01928420981 - ARCHEOPARK S.R.L.	954	954	0	30-03-2025	B59B311A70			46
22	2/17	28-02- 2025	00710640988 - NICOLINI VIAGGI SRL	1100	1000	100	04-04-2025	B59AEEBE0 B			49
											80
23	03	20-12- 2024	ELETTROTECNICA OGNA S.R.L.	302.95	248.32	54.63	04-04-2025	B4E8F10E20			47
											81
24	821	28-02- 2025	01121130197 - C2 S.R.L.	15372	12600	2772	06-04-2025	B50AB0CA16	B84D230037500 06		50
											82
25	2/20	14-03- 2025	01368170229 - MUSEO STORICO ITALIANO GUERRA	240	240	0	17-04-2025	B60B1D3227			59
26	FVL295	18-03- 2025	14621041004 - LEARNING UP SRL	129	129	0	17-04-2025	B5EB9F650F			60
27	53 /P	14-03- 2025	01179300171 - ARICI SRL	314.76	258	56.76	20-04-2025	Z2F3202C5B			61
											83
28	FATTPA 1_25	21-03- 2025	03084310980 - CHIARA NARDONI	760	760	0	20-04-2025	B418E48ED8			64
29	1	24-03- 2025	03120520980 - EILEEN JOHNSTON	1106	1106	0	23-04-2025	B0BE1BC004	B84D230037500 06		65
30	270	28-03- 2025	01368920201 - CRESCINI PIETRO & C. S.N.C.	2990	2718.18	271.82	27-04-2025	B5D6ED102C			84
											85

31	25F00500 0781	01-04- 2025	EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	460.5	460.5	0	30-04-2025	B6430AD698			86
32	11/00/71	12-03- 2025	MOD. E CONT.TRENTO- ROVERETO	169	169	0	03-05-2025	B64C8341F2			87
33	52000001 03	31-03- 2025	03513620173 - BRESCIA TRASPORTI S.P.A.	1540	1400	140	04-05-2025	B5CA14A4E5			88
											106
34	6551/FVI SE	31-03- 2025	00150470342 - GRUPPO SPAGGIARI PARMA SPA	1604.24	1314.95	289.29	04-05-2025	B643BE9BF0			89
											107
35	173	06-04- 2025	02198310985 - GRAFFITIPARK S.R.L.	275	225.41	49.59	06-05-2025	B6104C11B4			90
											108
36	6/PA	26-03- 2025	03228790162 - PARCO AVVENTURA BERGAMO S.R.L.	2052	1865.45	186.55	06-05-2025	B65E9BF22E			91
											109
37	169/E	11-04- 2025	08799370963 - SIMA SOCIETA' COOPERATIVA	530.09	434.5	95.59	11-05-2025	B652D7B594			95
											110
38	7090/FVI SE	15-04- 2025	00150470342 - GRUPPO SPAGGIARI PARMA SPA	2147.2	1760	387.2	17-05-2025	B45FD4C3D B	B84D230050300 06		94
											111
39	1538/FVI FO	15-04- 2025	00150470342 - GRUPPO SPAGGIARI PARMA SPA	5368	5368	0	16-05-2025	B2883FBC46	B84D230050300 06		93
40	800545	22-04- 2025	01872630171 - EFFEGI DI FANTONI GIAMBATTISTA SRL	485.61	398.04	87.57	22-05-2025	B63A175681			97
											112
41	561	23-04- 2025	03346380987 - GIFEL DI FELTER ENRICA E C. SNC	237.9	195	42.9	23-05-2025	B3FE8CFF6C			96
											113
42	FPA 22/25	26-04- 2025	ROSSA ALLA PORTA DELLE FATE DI PEA ELEONORA	784	784	0	26-05-2025	B672844BEE	UF8M9D		98
43	337	16-04- 2025	SCHOOL OF ENGLISH DI A.N.HARWOOD	789	789	0	28-05-2025	B6878CF54B	B84D230037500 06		104
44	10109538 97	29-04- 2025	DOCUMENT SOLUTIONS ITALIA S.P.A.	104.59	85.73	18.86	29-05-2025	Z2B3C7141B			101
											116
45	52000001 29	28-04- 2025	03513620173 - BRESCIA TRASPORTI S.P.A.	440	400	40	28-05-2025	B610AA809F			102
											114
46	1/11/98	24-04- 2025	LA VALLE DI BETTINSOLI MARIO C.SNC	750	681.82	68.18	28-05-2025	B61048F86F			103
											115
47	14	02-05- 2025	00126120989 - CRESCINI PIETRO AUTOSERVIZI	850	781.82	68.18	02-06-2025	B66111F076			105
											153

48	36/10	29-04-2025	02959530987 - TOSINI GROUP SRL	183	150	33	05-06-2025	B6A247F5A6			117
											154
49	285/2025 FPA	30-04-2025	02170060160 - PC CENTER BERGAMO SRL	278.16	228	50.16	10-06-2025	B5FACB249C			118
											155
50	197E	30-04-2025	02207820206 - ANDES NAVI SRL	720	720	0	10-06-2025	B65F3EA63D			120
51	0900067-PA	20-05-2025	01654890175 - CONAST SOC. COOP. IN LIQUID.	1195.6	980	215.6	19-06-2025	B528CCA5E D			146
											156
52	3453/FVI AC	14-05-2025	00150470342 - GRUPPO SPAGGIARI PARMA SPA	88.86	72.84	16.02	19-06-2025	B6DC0AAB6 9			147
											157
53	6	27-05-2025	03120520980 - EILEEN JOHNSTON	3904	3904	0	26-06-2025	B6E7AF24CD	B84D230037500 06		148
54	2/63	23-05-2025	00710640988 - NICOLINI VIAGGI SRL	770	700	70	28-06-2025	B6613C719D			149
											158
55	ED/523	29-05-2025	02113050989 - AUTOSERVIZI MANENTI SRL	1210	1100	110	28-06-2025	B672AF97D1			151
											159
56	726	29-05-2025	03346380987 - GIFEL DI FELTER ENRICA E C. SNC	179.34	147	32.34	28-06-2025	B30CB54D2C			150
											160
57	798/00	26-05-2025	02428570986 - FONDAZIONE BRESCIA MUSEI	225	225	0	28-06-2025	B63A5CFDC C			152
58	52000001 99	31-05-2025	03513620173 - BRESCIA TRASPORTI S.P.A.	1430	1300	130	03-07-2025	B672DFD4E5			161
59	10251310 95	03-06-2025	01114601006 - POSTE ITALIANE S.P.A.	5.92	5.92	0	04-07-2025	B73C233BD5			169
60	FVL570	18-06-2025	14621041004 - LEARNING UP SRL	129	129	0	18-07-2025	B73C80D009			171
61	122/PA20 25	07-06-2025	02855790982 - TECNOFFICE SRL	2196	1800	396	13-07-2025	B717D0B600	B84D210008400 06		172
62	170	11-06-2025	10300260014 - HOMOFABER EDIZIONI SRL	300	288.46	11.54	13-07-2025	B73CC0BB67			170
63	0000012 SP	23-06-2025	03176800989 - NETISON SRL	3900	3196.72	703.28	28-07-2025	B3EB3E0EC4	B84D230050300 06		179