

- Gestione Fatture
 - Fatture Ricevute
 - Attribuzione Protocollo
 - Stampa Fatture
 - Notifiche Decorrenza Termini
 - Notifiche di Scarto Esito Committente
 - Fatture con Termini Decorati
 - Upload Fatture
 - Attribuzione CIG
 - Upload Allegati
 - Download Lotti Fatture
 - Download Allegati
- Archivio Fatture
 - Fatture Storizzate
 - Gestione Acc./Rifiuto
 - Attribuzione Protocollo
 - Attribuzione CIG
 - Notifiche Decorrenza Termini
 - Notifiche di Scarto Esito Committente
 - Report
 - Per fornitore
 - Per periodo
 - Per tipo documento
 - Per numero CIG
- Bilancio
 - Dichiarazione Utilizzo
 - Abbinamento fatture a note di credito
 - Abbinamento fatture a note di debito
 - Associazione fatture a impegni
 - Visualizza associazione fatture/impegni
 - Associazione fatture a mandati
 - Associazione fatture a mandati e impegni
 - Registro unico fatture
 - Chiusura Fattura
 - Report Stato Pagamento Fatture
 - Inserimento manuale dati mandato
 - Gestione Sospensione Importi Fatture
 - Indice di tempestività e Ammontare Complessivo dei Debiti
 - Calcolo Indice di Tempestività
 - Calcolo Ammontare Complessivo dei Debiti
 - Pubblicazione
- Scissione Pagamenti
 - Accantonamento Iva
 - Registrazione Pagamento Iva
 - Report Stato Pagamento Iva
- Gestione PCC
 - Visualizza Comunicazioni

Riepilogo
☒ on line
☐ storico

[Fatture Accettate](#)
[Fatture Rifiutate](#)
[Decorrenza termini fatture 5 giorni](#)
[Decorrenza termini fatture 10 giorni](#)
[Decorrenza termini fatture 15 giorni](#)
[Fatture con termini decorati](#)
[Fatture accettate dopo decorrenza dei termini](#)
[Fatture rifiutate dopo decorrenza dei termini](#)

Shortcut

[Ricerca](#)
[Lista Fatture](#)
[Data Scadenza](#)
[Esclusione Fatture](#)
[Messaggi](#)



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

Indice di Tempestività: -14.68

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 163

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
6218516174	1886	26-11-2021	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	Z5132FC043	28-02-2022	25-02-2022	51/2022	-3	700	-2100	✗
6355383572	2138	15-12-2021	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZE23017A1A	31-03-2022	24-03-2022	91/2022	-7	205	-1435	✗
6391734018	86/V1-PA	22-12-2021	COLORCLUB.IT S.R.L. UNIPERSONALE	Z1B3438A7F	31-01-2022	22-01-2022 15/2022 22-01-2022	14/2022 15/2022 16/2022	-9	1394.8	-12553.2	✗
6391734023	88/V1-PA	22-12-2021	COLORCLUB.IT S.R.L. UNIPERSONALE	Z1B3438A7F	31-01-2022	22-01-2022	17/2022	-9	473.9	-4265.1	✗
6393062249	2418	15-12-2021	BIANCHI INGROSSO SRL	Z0934184DC	28-02-2022	25-02-2022	52/2022	-3	1236.1	-3708.3	✗
			G.B.CANANI DI								



6405677000	2418 FTE	24-12-2021	FORNITO MARIA & C. SAS	Z0E317235C		21-01-2022	22-01-2022	4/2022 3/2022	-9	1032	-9288	✖
6406338891	166/C/2021	23-12-2021	ZUCCHERO S.R.L.	Z833451539		24-01-2022	22-01-2022	2/2022	-2	160	-320	✖
6410835318	21E0000009175	22-12-2021	WIND TRE S.P.A.	Z1A3052A50		26-01-2022	22-01-2022	13/2022	-4	129.76	-519.04	✖
6452936476	V2/611190	31-12-2021	ERREBIAN S.P.A.	Z253473976		02-02-2022	22-01-2022 22-01-2022	8/2022 7/2022	-11	393.62	-4329.82	✖
6544008014	1022004693	19-01-2022	POSTE ITALIANE S.P.A.	ZDB30E945C		18-02-2022	22-01-2022	6/2022	-27	80.62	-2176.74	✖
6544035185	1022004274	19-01-2022	POSTE ITALIANE S.P.A.	ZDB30E945C		18-02-2022	22-01-2022	5/2022	-27	23.12	-624.24	✖
6544281254	462	11-01-2022	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z1725D7A9F		31-03-2022	24-03-2022	93/2022	-7	992	-6944	✖
6544281410	463	11-01-2022	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z613132392		31-03-2022	24-03-2022	92/2022	-7	178.5	-1249.5	✖
6548464446	113	20-01-2022	ADVANCED SYSTEMS SPA	Z5334C2409		19-02-2022	16-02-2022	44/2022	-3	250	-750	✖
6562419304	208/2022-3	22-01-2022	MEDIASOFT SNC DI A.S.CARABELLI	Z3634BC9DC		22-02-2022	16-02-2022	43/2022	-6	180	-1080	✖
6563461422	5/PA	24-01-2022	ORIZZONTI INFORMATICI S.R.L.	Z3D34D2AC1		28-02-2022	25-02-2022	49/2022	-3	1000	-3000	✖
6563461528	6/PA	24-01-2022	ORIZZONTI INFORMATICI S.R.L.	ZD8348E8C7		28-02-2022	25-02-2022	50/2022	-3	819.67	-2459.01	✖
6568364151	8/2022P	24-01-2022	SCRIVEE RISCRIVE SRL	Z7A343E3D5		28-02-2022	25-02-2022	48/2022	-3	745	-2235	✖
6582616832	V3-3407	26-01-2022	BORGIONE CENTRO DIDATTICO SRL	Z5B3286C61		26-02-2022	25-02-2022 25-02-2022	47/2022 46/2022	-1	521.59	-521.59	✖
6583762399	22E0000000656	22-01-2022	WIND TRE S.P.A.	Z1F3500AD8		26-02-2022	25-02-2022	45/2022	-1	129.76	-129.76	✖
6621910983	27 PA	31-01-2022	ETIC S.R.L.	ZD934FOFF9		05-03-2022	25-02-2022	53/2022	-8	100	-800	✖
6646432659	0000001198/PA	06-02-2022	MADISOFT S.P.A.	Z1331A76C6		08-03-2022	03-03-2022	61/2022	-5	1200	-6000	✖
6657242740	1	07-02-2022	NEGRO* MARIA LUANA	ZF833EECCA		10-03-2022	16-02-2022	42/2022	-22	1600	-35200	✖
6659354471	12200600010000004937	08-02-2022	DECATHLON ITALIA SRL	ZE134F1803		11-03-2022	03-03-2022	63/2022	-8	70.89	-567.12	✖
6659378403	12200600010000004992	08-02-2022	DECATHLON ITALIA SRL	ZE134F1803		11-03-2022	03-03-2022	63/2022	-8	732.2	-5857.6	✖
6677285673	40634	10-02-2022	CAMPUSTORE SRL	ZD93164C72		13-03-2022	03-03-2022	62/2022	-10	500	-5000	✖
6689572252	V2/510110	11-02-2022	ERREBIAN S.P.A.	Z253473976		31-03-2022	24-03-2022	90/2022	-7	86.25	-603.75	✖
6702102376	P12	14-02-2022	IDROMECCANICA T.C. S.N.C.	Z8B34DA9A8		16-03-2022	16-03-2022	82/2022	0	600	0	✖
6713764490	V3-5353	15-02-2022	BORGIONE CENTRO DIDATTICO SRL	Z5B3286C61		18-03-2022	16-03-2022	84/2022	-2	316.44	-632.88	✖
6729375202	40834	18-02-2022	CAMPUSTORE SRL	Z7F34DD775		21-03-2022	16-03-2022	83/2022	-5	155.47	-777.35	✖
6731711250	1022044030	18-02-2022	POSTE ITALIANE S.P.A.	ZDB30E945C		21-03-2022	16-03-2022	85/2022	-5	45.37	-226.85	✖
6760823437	00483/22	24-02-2022	EUROEDIZIONI TORINO S.R.L.	Z143553F47		26-03-2022	24-03-2022	89/2022	-2	140	-280	✖
6762531875	8\FAF	23-02-2022	PASQUALI DELLA DOT.T.SSA M.LUISA PASQUALI E.C. S.A.S.	Z63351C8A8		30-04-2022	12-09-2022	332/2022		5185.71		+
6765652799	22E0000001308	22-02-2022	WIND TRE S.P.A.	Z1F3500AD8		27-03-2022	28-03-2022	95/2022	1	129.76	129.76	✖
6780725412	196	28-02-2022	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZEB34BCF81		31-05-2022	26-05-2022	144/2022	-5	205	-1025	✖
6802261479	1022059788	02-03-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9		02-04-2022	24-03-2022	94/2022	-9	89.18	-802.62	✖
6876430261	301 FTE	09-03-2022	G.B.CANANI DI FORNITO MARIA & C. SAS	Z0E317235C		30-04-2022	22-04-2022	116/2022	-8	327	-2616	✖
6895507862	EFAT/2022/0629	16-03-2022	TECNODID SRL	Z303553EFB		15-05-2022	09-05-2022	127/2022	-6	130	-780	✖
6904734173	05387-4200000176-PA	15-03-2022	BPER BANCA S.P.A.	Z8D2B431D8		17-04-2022	06-04-2022	110/2022	-11	1000	-11000	✖
6907301493	5P.A.	17-03-2022	DE NUNZIO MARCO	ZB831D5484		16-05-2022	14-06-2022 09-05-2022	165/2022 124/2022	-7	380.64	-2664.48	✖
6950076787	22E0000001915	22-03-2022	WIND TRE S.P.A.	Z1F3500AD8		26-04-2022	22-04-2022	113/2022	-4	129.76	-519.04	✖
6958387096	FAT-00017-74T	29-03-2022	ON TRAVEL SNC DI RIZZATI S. MOLINARI A.	Z603593CD2		28-04-2022	01-04-2022	97/2022	-27	2732	-73764	✖

PAGAMENTO EFFETTUATO DOPO ACCREDITAMENTO FONDI MIUR PER ACQUISTO MASCHERINE

6968466388	00075PA	31-03-2022	LA VALLE TRASPORTI S.R.L.	Z39359D511	03-05-2022	22-04-2022	115/2022	-11	454.54	-4999.94	✖
6985598472	2449	24-03-2022	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z1725D7A9F	31-05-2022	26-05-2022	143/2022	-5	146.21	-731.05	✖
7007007323	2	04-04-2022	NEGRO* MARIA LUANA		08-05-2022	21-04-2022	112/2022	-17	1000	-17000	✖
7015913633	501 FTE	31-03-2022	G.B.CANANI DI FORNITO MARIA & C. SAS	Z0E317235C	10-05-2022	22-04-2022	117/2022	-18	132	-2376	✖
7016983991	67/AV	07-04-2022	FONDAZIONE LA BIENNALE DI VENEZIA	ZF035E5F0A	10-05-2022	20-04-2022	111/2022	-20	98.36	-1967.20	✖
7030655624	2022 12/P	06-04-2022	DITTA E. BRANCALEONI S.A.S.	ZE435E23C2	12-05-2022	22-04-2022	114/2022	-20	49.2	-984.0	✖
7066372981	1022098229	12-04-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9	15-05-2022	22-04-2022	118/2022	-23	23.92	-550.16	✖
7069651841	20/PA	13-04-2022	C.T.V. - CENTRO TURISMO VIAGGI	Z3235FD0A2	16-05-2022	11-05-2022	125/2022	-5	655	-3275	✖
7074904611	533	14-04-2022	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZEB34BCF81	31-07-2022	26-07-2022	223/2022	-5	205	-1025	✖
7099802392	00000001/16/2022	11-04-2022	C-WAY SRL	ZB735AD984	19-05-2022	09-05-2022	129/2022	-10	1920	-19200	✖
7109179405	645/00	19-04-2022	FLAMINIA PUBBLICITA' SRL	ZF035E3EDE	21-05-2022	09-05-2022	128/2022	-12	350	-4200	✖
7122587375	3128	12-04-2022	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z1725D7A9F	30-06-2022	22-06-2022	187/2022	-8	992	-7936	✖
7127063390	22E0000002510	22-04-2022	WIND TRE S.P.A.	Z1F3500AD8	24-05-2022	26-05-2022	136/2022	2	129.76	259.52	✖
7136130709	38/A	26-04-2022	FONDAZIONE TEATRO COMUNALE DI FERRARA	Z1C360A268	26-05-2022	09-05-2022	126/2022	-17	428	-7276	✖
7138795057	00121PA	10-04-2022	LA VALLE TRASPORTI S.R.L.	Z0B358FDB6	31-05-2022	26-05-2022	138/2022	-5	1135.45	-5677.25	✖
7139112461	108	27-04-2022	INCISIONI BERTELLI DI ROBERTO BERTELLI	Z7336020E7	27-05-2022	26-05-2022	137/2022	-1	45.9	-45.9	✖
7172097173	2203001259	30-04-2022	MAGRIS S.P.A.	Z93360701F	30-06-2022	22-06-2022	186/2022 185/2022	-8	2534.69	-20277.52	✖
7173741663	1022122614	02-05-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9	02-06-2022	23-05-2022	134/2022	-10	36.99	-369.90	✖
7174872867	8P.A.	02-05-2022	DE NUNZIO MARCO	ZB831D5484	01-07-2022	13-07-2022 16-06-2022	213/2022 173/2022	-15	380.64	-5709.60	✖
7175703576	27/PA	30-04-2022	ORIZZONTI INFORMATICI S.R.L.	Z5B35986F8	02-06-2022	26-05-2022 26-05-2022	147/2022 146/2022	-7	3462.81	-24239.67	✖
7187338820	00166PA	30-04-2022	LA VALLE TRASPORTI S.R.L.	ZCF3590184	03-06-2022	26-05-2022	140/2022	-8	499.09	-3992.72	✖
7187440501	00161PA	30-04-2022	LA VALLE TRASPORTI S.R.L.	Z0B35901CE	03-06-2022	26-05-2022	139/2022	-8	590.91	-4727.28	✖
7188196646	121	03-05-2022	INCISIONI BERTELLI DI ROBERTO BERTELLI	Z1B35E0A5C	04-06-2022	26-05-2022	148/2022	-9	229.2	-2062.8	✖
7205850699	956	29-04-2022	BIANCHI INGROSSO SRL	Z683606C60	30-06-2022	22-06-2022	184/2022	-8	1066.07	-8528.56	✖
7206123553	FT 001259	30-04-2022	GRASSI UFFICIO SRL	Z6035E7729	06-06-2022	26-05-2022	145/2022	-11	847	-9317	✖
7228034479	39/PA	06-05-2022	VIVARA VIAGGI SRL	ZC135E3910	30-06-2022	11-05-2022	130/2022	-50	1045	-52250	✖
7230387799	0000186/PA	30-04-2022	MANGHERINI S.R.L.	ZB735900EE	10-06-2022	26-05-2022	141/2022	-15	263.64	-3954.60	✖
7285365758	00000023/98/2022	13-05-2022	PRIMATOUR ITALIA S.R.L.	ZA13670275	17-06-2022	26-05-2022	142/2022	-22	900	-19800	✖
7288383405	31 E	18-05-2022	GALLIERA LORENZO	Z0B363163A	17-06-2022	23-05-2022	133/2022	-25	120	-3000	✖
7298419214	26/01	20-05-2022	ALLIANCE FRANCAISE BOLOGNA	ZF9356374A	19-06-2022	23-05-2022	132/2022	-27	785	-21195	✖
7304594253	00194PA	20-05-2022	LA VALLE TRASPORTI S.R.L.	ZAB3590299	30-06-2022	22-06-2022	183/2022	-8	544.55	-4356.40	✖
7304595068	00191PA	20-05-2022	LA VALLE TRASPORTI S.R.L.	Z983590261	30-06-2022	22-06-2022	182/2022	-8	590.91	-4727.28	✖
7329885562	22E0000003093	22-05-2022	WIND TRE S.P.A.	Z1F3500AD8	25-06-2022	07-07-2022	219/2022		129.76		+
7333330124	00212PA	20-05-2022	LA VALLE TRASPORTI S.R.L.	Z7F359037C	30-06-2022	22-06-2022	181/2022	-8	227.27	-1818.16	✖
7339068646	FATPA 5_22	27-05-2022	TEATRINO DELL'ES DI VITTORIO ZANELLA	Z9E35E81FD	26-06-2022	08-06-2022 08-06-2022	171/2022 170/2022	-18	1272.73	-22909.14	✖
7351106097	8000060074	30-05-2022	LIBRERIE FELTRINELLI S.R.L.	Z37367E3D4	30-06-2022	22-06-2022	180/2022	-8	90.95	-727.60	✖
		30-05-	POSTE ITALIANE		30-06-2022						✖

7351411414	1022154553	2022	S.P.A.	ZEU354FABY		08-06-2022	169/2022	-22	40.83	-898.26	
7359459544	2022V4000397	31-05-2022	F.LLI BIAGINI SRL	ZD3366C375		26-07-2022	222/2022	-5	333.52	-1667.60	
7370337521	329	31-05-2022	GEST. TURISTICA DELTA DEL PO SOC. CONS. A R.L.	ZF235ADDA7		22-06-2022	179/2022	-9	770	-6930	
7390803319	3	06-06-2022	NEGRO*MARIA LUANA	Z5B36321FC		15-06-2022	172/2022	-21	400	-8400	
7408717923	0000243/PA	31-05-2022	MANGHERINI S.R.L.	ZBF359021B		22-06-2022	175/2022	-16	400	-6400	
7408740166	0000245/PA	31-05-2022	MANGHERINI S.R.L.	ZC235902EA		22-06-2022	177/2022	-17	400	-6800	
7408740167	0000244/PA	31-05-2022	MANGHERINI S.R.L.	Z4D35902C1		22-06-2022	176/2022	-17	336.36	-5718.12	
7408740177	0000246/PA	31-05-2022	MANGHERINI S.R.L.	ZD735903AC		22-06-2022	178/2022	-17	404.54	-6877.18	
7424424570	2022 24/P	07-06-2022	DITTA E. BRANCALEONI S.A.S.	Z9036ABDC1		06-07-2022	218/2022 217/2022	-5	354.15	-1770.75	
7424683773	338	31-05-2022	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	Z333598408		22-06-2022	189/2022	-19	260	-4940	
7448650036	323	31-05-2022	S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	Z6235982F9		22-06-2022	188/2022	-22	280	-6160	
7450748959	844	14-06-2022	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZEB34BCF81		19-09-2022	340/2022	-11	205	-2255	
7519764747	22F0000000751	22-06-2022	WIND TRE S.P.A.	Z1F3500AD8		26-07-2022	220/2022	1	129.76	129.76	
7552384105	1535	30-06-2022	BIANCHI INGROSSO SRL	ZF236DE59A		22-08-2022	313/2022	-9	1165.64	-10490.76	
7560285970	2203001850	30-06-2022	MAGRIS S.P.A.	Z6936DE5EF		22-08-2022 22-08-2022	316/2022 315/2022	-9	1944.12	-17497.08	
7574908350	1022180408	04-07-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9		26-07-2022	221/2022	-9	23.64	-212.76	
7582068361	956	05-07-2022	MOBILFERRO SRL	Z8E36D3794		04-08-2022	275/2022	-27	3402.5	-91867.5	
7645195162	9P.A.	13-07-2022	DE NUNZIO MARCO	ZB831D5484		09-08-2022 26-07-2022	249/2022 226/2022	-47	126.88	-5963.36	
7655590678	1260 /PA	30-06-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z0B36426CC		26-07-2022	225/2022	-20	200	-4000	
7687803470	0000001754/PA	20-07-2022	MADISOFT S.P.A.	Z3F371BCCF		04-08-2022	272/2022	-16	100	-1600	
7690672975	44878	20-07-2022	CAMPUSTORE SRL	Z723703B81		04-08-2022	273/2022	-16	1393	-22288	
7691370567	2022 30/P	19-07-2022	DITTA E. BRANCALEONI S.A.S.	Z9036ABDC1		04-08-2022	271/2022	-15	19.32	-289.80	
7706800286	5595	14-07-2022	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z1725D7A9F		19-09-2022	336/2022	-11	992	-10912	
7721827840	2022 32/P	26-07-2022	DITTA E. BRANCALEONI S.A.S.	Z9036ABDC1		04-08-2022	271/2022	-22	5.07	-111.54	
7725395195	46/PA	26-07-2022	ORIZZONTI INFORMATICI S.R.L.	Z07371C735		04-08-2022	277/2022	-27	2254.1	-60860.7	
7725395240	47/PA	26-07-2022	ORIZZONTI INFORMATICI S.R.L.	Z3D36FF35F		04-08-2022	276/2022	-27	435	-11745	
7725395362	48/PA	26-07-2022	ORIZZONTI INFORMATICI S.R.L.	ZC3370119B		04-08-2022	278/2022	-27	1000	-27000	
7729203289	22F0000001351	22-07-2022	WIND TRE S.P.A.	Z1F3500AD8		23-08-2022	318/2022	-3	129.76	-389.28	
7766510582	1022212814	01-08-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9		04-08-2022	274/2022	-28	8.11	-227.08	
7821741913	603PA	05-08-2022	AUXILIA S.A.S.	Z223764A9D		22-08-2022	317/2022	-17	740.5	-12588.5	
7822270890	239/04	05-08-2022	ANASTASIS SOCIETA' COOPERATIVA SOCIALE	Z063759295		22-08-2022	314/2022	-19	632.79	-12023.01	
7824079761	1197	08-08-2022	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZEB34BCF81		26-10-2022	364/2022	46	205	9430	
7902885568	1655 /PA	25-08-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	ZE737585B1		19-09-2022	335/2022	-11	177	-1947	
7904481010	FAC164	24-08-2022	FCS FERRARA S.R.L.	ZF0376AA56		19-09-2022 19-09-2022	334/2022 333/2022	-6	902.9	-5417.4	
		22-08-				27-09-2022					

7909626168	22F0000001949	2022	WIND TRE S.P.A.	Z1F3500AD8		04-10-2022	348/2022		129.76		
7943175041	1022221458	01-09-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9		19-09-2022	339/2022	-13	14.44	-187.72	
7946087634	0000002195/PA	02-09-2022	MADISOFT S.P.A.	ZA5372C97F		19-09-2022	341/2022	-13	1550	-20150	
7978547135	1558 FTE	31-08-2022	G.B.CANANI DI FORNITO MARIA & C. SAS	ZA03654122		19-09-2022	337/2022	-18	107	-1926	
7978547205	1554 FTE	31-08-2022	G.B.CANANI DI FORNITO MARIA & C. SAS	ZA03654122		19-09-2022	338/2022	-18	107	-1926	
8046717905	12	13-09-2022	DEBIAGI DANIELE	Z2636D9CF8		14-10-2022 04-10-2022	352/2022 349/2022	-12	253.76	-3045.12	
8111386239	22F0000002544	22-09-2022	WIND TRE S.P.A.	Z1F3500AD8		26-10-2022	363/2022	-3	129.76	-389.28	
8134185326	1724 FTE	30-09-2022	G.B.CANANI DI FORNITO MARIA & C. SAS	ZA03654122		26-10-2022	354/2022	-8	42	-336	
8145615429	1022258243	03-10-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9		26-10-2022	355/2022	-8	37.55	-300.40	
8164024705	57/PA	30-09-2022	ORIZZONTI INFORMATICI S.R.L.	Z4F36D9C41		07-10-2022	351/2022	-28	140	-3920	
8164025016	59/PA	30-09-2022	ORIZZONTI INFORMATICI S.R.L.	Z5037F91F1		26-10-2022	357/2022	-9	1500	-13500	
8164025385	61/PA	30-09-2022	ORIZZONTI INFORMATICI S.R.L.	Z1337F3FCF		26-10-2022	356/2022	-11	70	-770	
8172633370	775/2022	06-10-2022	HOMOFABER EDIZIONI SRL	Z8F380A3CE		26-10-2022	359/2022	-13	288.46	-3749.98	
8224006162	1542	12-10-2022	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZEB348CF81		26-10-2022	361/2022	-18	205	-3690	
8225841176	7747	07-10-2022	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z1725D7A9F		16-11-2022	373/2022	3	992	2976	
8236834522	2261 /PA	30-09-2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z2F37E552E		26-10-2022	358/2022	-18	80.5	-1449.0	
8253838352	FAP-2022-71	11-10-2022	MULTISYSTEM S.R.L.	Z8938149D9		26-10-2022	362/2022	-22	134.43	-2957.46	
8268730153	54/PA	15-10-2022	FOND. REC. VAL. CAMPO FOSSOLI	Z8437DD228		26-10-2022	360/2022	-24	320	-7680	
8281552802	22F0000003143	22-10-2022	WIND TRE S.P.A.	Z1F3500AD8		22-11-2022	381/2022	-23	129.76	-2984.48	
8291432205	57/PA	12-10-2022	C.T.V. - CENTRO TURISMO VIAGGI	Z0D380CC43		16-11-2022	379/2022	-14	778.2	-10894.8	
8315013223	1022277763	28-10-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9		16-11-2022	374/2022	-12	103.79	-1245.48	
8345669587	361/LEPA	31-10-2022	EDU CONSULTING SRL	ZDE3700F14		16-11-2022	375/2022	-17	282	-4794	
8366391027	0000004065/PA	05-11-2022	MADISOFT S.P.A.	Z43386E6FA		16-11-2022	376/2022	-19	50	-950	
8383037842	2022S3007833	31-10-2022	CORSINI COMM. CANCELLERIA SRL	ZCA37FAA00		16-11-2022	377/2022	-23	1570.4	-36119.2	
8405229822	EC07-60	04-11-2022	UNIVERSITA' DI PADOVA - CENTRO DI ATENEO PER I MUSEI DELL'UNIVERSITA'	Z5E3818EA8		16-11-2022	378/2022	-24	150	-3600	
8407008521	8486	31-10-2022	MULTICOPIA E ARREDAUFFICIO S.R.L.	Z7F3852D45		19-12-2022	394/2022	-12	4500	-54000	
8413435293	0000395/PA	31-10-2022	MANGHERINI S.R.L.	Z5137C56B2		16-11-2022	380/2022	-27	436.36	-11781.72	
8471631001	12200600010000058624	11-11-2022	DECATHLON ITALIA SRL	Z223880439		19-12-2022	393/2022	-2	430.25	-860.50	
8472753555	316 /M	21-11-2022	L'OVILE S.C.R.L. - COOP. DI SOLIDARIETA' SOCIALE	Z8A3807751		22-12-2022	400/2022	-29	468.57	-13588.53	
8483203709	2022 64/P	22-11-2022	DITTA E. BRANCALEONI S.A.S.	Z0A388C3CF		19-12-2022	396/2022	-3	725.99	-2177.97	
8483203859	2022 62/P	21-11-2022	DITTA E. BRANCALEONI S.A.S.	ZAE3898024		19-12-2022	398/2022	-4	126.16	-504.64	
8489688288	0105170008662	23-11-2022	BRICOMAN ITALIA S.R.L. SOCIETA' A SOCIO UNICO	Z1538985F7		19-12-2022	397/2022	-5	221.72	-1108.60	
8516258417	U1230000025732	25-11-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z45324E748		19-12-2022	392/2022	-9	249.98	-2249.82	
8516258518	U1230000025733	25-11-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z45324E748		19-12-2022	391/2022	-9	60	-540	

8517118577	22F0000003736	22-11-2022	WIND TRE S.P.A.	Z1F3500AD8	29-12-2022	23-12-2022	445/2022	-6	129.76	-778.56	✖
8517408979	65/V1-PA	28-11-2022	COLORCLUB.IT S.R.L. UNIPERSONALE	Z4038851EC	31-12-2022	19-12-2022	395/2022	-12	2054.3	-24651.6	✖
8520701069	863	28-11-2022	UCA ASSICURAZIONE SPA	Z45324E748	29-12-2022	19-12-2022	390/2022	-10	402	-4020	✖
8544678543	2/32	30-11-2022	GHEINI FRANCO	Z653852352	02-01-2023	19-12-2022	401/2022	-14	385	-5390	✖
8553708608	1022312483	02-12-2022	POSTE ITALIANE S.P.A.	ZE0354FAB9	01-01-2023	19-12-2022	402/2022	-13	36.8	-478.4	✖
8565022312	544 PA	30-11-2022	ETIC S.R.L.	Z3138854BE	04-01-2023	19-12-2022	403/2022	-16	230	-3680	✖
8574811437	0000440/PA	30-11-2022	MANGHERINI S.R.L.	ZD637C5353	05-01-2023	19-12-2022	404/2022	-17	1000	-17000	✖
8582925159	1922	06-12-2022	POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA	ZEB348CF81	07-01-2023	19-12-2022	406/2022	-19	205	-3895	✖
8599621656	591/PA	30-11-2022	MEDICALFAST SRL	Z753888381	31-01-2023	19-12-2022	405/2022	-43	357.52	-15373.36	✖
8608915280	12200600010000062924	30-11-2022	DECATHLON ITALIA SRL	Z6B388ED59	11-01-2023	22-12-2022	443/2022	-20	268.46	-5369.20	✖
8626944914	U1230000026201	12-12-2022	UNIPOLSAI ASSICURAZIONI S.P.A.	Z45324E748	12-01-2023	19-12-2022	389/2022	-24	6195.52	-148692.48	✖
8629523110	1979/00	07-12-2022	FLAMINIA PUBBLICITA' SRL	ZAF38AF9E4	13-01-2023	19-12-2022	399/2022	-25	178.2	-4455.0	✖
8629523154	1980/00	07-12-2022	FLAMINIA PUBBLICITA' SRL	ZAF38AF9E4	15-01-2023	19-12-2022	407/2022	-27	1999.8	-53994.6	✖
8644443650	12200600010000062856	30-11-2022	DECATHLON ITALIA SRL	Z6B388ED59	17-01-2023	22-12-2022	444/2022	-26	143.49	-3730.74	✖
8666264723	370	19-12-2022	INCISIONI BERTELLI DI ROBERTO BERTELLI	Z39385B456	18-01-2023	22-12-2022	442/2022	-27	102.45	-2766.15	✖
8699635508	1488/H3	22-12-2022	TGI SRL	Z3339146AD	21-01-2023	23-12-2022	446/2022	-29	52	-1508	✖
8707324108	2164 FTE	23-12-2022	G.B.CANANI DI FORNITO MARIA & C. S.A.S	ZA03654122	31-01-2023	29-12-2022 29-12-2022	448/2022 447/2022	-33	2112	-69696	✖
										96847.06 -1422190.15	

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

Salva indice