



- Gestione Fatture
  - Fatture Ricevute
  - [Attribuzione Protocollo](#)
  - Stampa Fatture
  - [Notifiche Decorrenza Termini](#)
  - [Notifiche di Scarto Esito Committente](#)
  - Fatture con Termini Decorsi
  - Upload Fatture
  - [Attribuzione CIG](#)
  - Upload Allegati
  - Download Lotti Fatture
  - Download Allegati
- Archivio Fatture
  - Fatture Storicizzate
  - [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

## FEIC81400B - AC85E90 - REGISTRO PROTOCOLLO - 0000068 - 09/01/2023 - I - U

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: 30.56

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 166

| 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 |
|------------|----------------|--------------|------------------------------------------------|------------|------------------|----------------|---------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 6304882919 | 11             | 06-12-2021   | CASA DELLA MUSICA DI LUSVARDI ELENA            | Z06339346F | 10-01-2022       | 22-02-2022     | 10/2022             | 43                                  | 1167.21         | 50190.03                     | ✗                   |
| 6315505605 | 79/PA          | 11-12-2021   | ORIZZONTI INFORMATICI S.R.L.                   | Z643432A7A | 31-01-2022       | 22-02-2022     | 3/2022              | 22                                  | 313.6           | 6899.2                       | ✗                   |
| 6369236668 | FAP-2021-98    | 14-12-2021   | MULTISYSTEM S.R.L.                             | Z0131529DB | 31-01-2022       | 25-03-2022     | 105/2022            | 53                                  | 85.2            | 4515.6                       | ✗                   |
| 6369236972 | FAP-2021-99    | 14-12-2021   | MULTISYSTEM S.R.L.                             | ZBD2558ABB | 31-01-2022       | 14-03-2022     | 67/2022             | 42                                  | 55.5            | 2331.0                       | ✗                   |
| 6379821933 | 2438/00        | 17-12-2021   | FLAMINIA PUBBLICITA' SRL                       | ZD83472418 | 21-01-2022       | 22-02-2022     | 5/2022              | 32                                  | 392             | 12544                        | ✗                   |
| 6381143042 | 556/PA         | 21-12-2021   | MAGRIS SERVIZI S.P.A.                          | Z952A2DB75 | 21-01-2022       | 28-02-2022     | 50/2022             | 38                                  | 110             | 4180                         | ✗                   |
| 6393684908 | FPA 1/21       | 23-12-2021   | SPRINT COPIA DI LAZZARI DAVIDE                 | ZCC33903D5 | 23-01-2022       | 22-02-2022     | 8/2022              | 30                                  | 24.59           | 737.70                       | ✗                   |
| 6393743774 | FPA 2/21       | 23-12-2021   | SPRINT COPIA DI LAZZARI DAVIDE                 | ZB933DA7F1 | 23-01-2022       | 03-03-2022     | 61/2022             | 39                                  | 29.51           | 1150.89                      | ✗                   |
| 6398253287 | 0/4356         | 21-12-2021   | EDIZIONI CENTRO STUDI ERICKSON S.P.A.          | ZE932DCFEF | 23-01-2022       | 22-02-2022     | 6/2022              | 30                                  | 206.91          | 6207.30                      | ✗                   |
| 6405678016 | 2433 FTE       | 24-12-2021   | G.B.CANANI DI FORNITO MARIA & C. SAS           | ZE2331AF43 | 31-01-2022       | 14-03-2022     | 72/2022             | 42                                  | 250             | 10500                        | ✗                   |
| 6414375655 | 566/PA         | 27-12-2021   | MAGRIS SERVIZI S.P.A.                          | Z952A2DB75 | 26-01-2022       | 28-02-2022     | 51/2022             | 33                                  | 135             | 4455                         | ✗                   |
| 6415871649 | 778 PA         | 27-12-2021   | ETIC S.R.L.                                    | Z023434AE4 | 26-01-2022       | 22-02-2022     | 4/2022              | 27                                  | 250             | 6750                         | ✗                   |
| 6433597980 | 1244B          | 29-12-2021   | COVER UP SRL UNIPERSONALE                      | ZC533DD06F | 29-01-2022       | 22-02-2022     | 2/2022              | 24                                  | 3090            | 74160                        | ✗                   |
| 6455801524 | 2103004824     | 31-12-2021   | MAGRIS S.P.A.                                  | ZB2342E54C | 03-02-2022       | 22-02-2022     | 1/2022              | 19                                  | 195.1           | 3706.9                       | ✗                   |
| 6517321714 | 48             | 14-01-2022   | COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS | ZC133416ED | 14-02-2022       | 28-02-2022     | 58/2022             | 14                                  | 246.59          | 3452.26                      | ✗                   |
| 6517321835 | 49             | 14-01-2022   | COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS | ZCE3348B2F | 14-02-2022       | 28-04-2022     | 135/2022            | 73                                  | 503.25          | 36737.25                     | ✗                   |
| 6532465348 | 72/FVIAC       | 13-01-2022   | GRUPPO SPAGGIARI PARMA SPA                     | ZDD34AA983 | 17-02-2022       | 22-02-2022     | 9/2022              | 5                                   | 454.18          | 2270.90                      | ✗                   |
| 6544007400 | 1022001938     | 19-01-2022   | POSTE ITALIANE S.P.A.                          | Z5F2B6B466 | 18-02-2022       | 28-02-2022     | 55/2022             | 10                                  | 182.92          | 1829.20                      | ✗                   |
| 6562419145 | 211/2022-3     | 22-01-2022   | MEDIASOFT SNC DI A.SCARABELLI                  | Z1234E4A35 | 22-02-2022       | 22-02-2022     | 12/2022             | 0                                   | 180             | 0                            | ✗                   |
| 6563461134 | 2/PA           | 24-01-2022   | ORIZZONTI INFORMATICI S.R.L.                   | Z9434CB5FF | 28-02-2022       | 22-02-2022     | 11/2022             | -6                                  | 488             | -2928                        | ✗                   |

## FEIC81400B - AC85E90 - REGISTRO PROTOCOLLO - 0000068 - 09/01/2023 - I - U

|            |                |            |                                                                      |            |            |                       |                 |     |         |           |   |
|------------|----------------|------------|----------------------------------------------------------------------|------------|------------|-----------------------|-----------------|-----|---------|-----------|---|
| 6609151743 | 31/PA          | 31-01-2022 | MAGRIS SERVIZI S.P.A.                                                | Z952A2DB75 | 31-03-2022 | 28-02-2022            | 52/2022         | -31 | 135     | -4185     | ✗ |
| 6609204706 | 30/PA          | 31-01-2022 | MAGRIS SERVIZI S.P.A.                                                | Z952A2DB75 | 31-03-2022 | 28-02-2022            | 53/2022         | -31 | 110     | -3410     | ✗ |
| 6621536676 | FAP-2022-8     | 31-01-2022 | MULTISYSTEM S.R.L.                                                   | Z7E34FEB95 | 31-03-2022 | 22-02-2022            | 14/2022         | -37 | 40.9    | -1513.3   | ✗ |
| 6632995040 | 109            | 03-02-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS                 | ZC133416ED | 06-03-2022 | 28-02-2022            | 59/2022         | -6  | 407.63  | -2445.78  | ✗ |
| 6637833294 | V3-3832        | 31-01-2022 | BORGIONE CENTRO DIDATTICO<br>SRL                                     | ZE934FEFE9 | 07-03-2022 | 22-02-2022            | 15/2022         | -13 | 48.84   | -634.92   | ✗ |
| 6637941181 | V3-3990        | 01-02-2022 | BORGIONE CENTRO DIDATTICO<br>SRL                                     | Z28350638D | 07-03-2022 | 22-02-2022            | 16/2022         | -13 | 376.97  | -4900.61  | ✗ |
| 6640151876 | U1230000020821 | 03-02-2022 | UNIPOLSAI ASSICURAZIONI S.P.A                                        | Z09318D74D | 07-03-2022 | 14-03-2022            | 65/2022         | 7   | 16      | 112       | ✗ |
| 6646427889 | 0000001179/PA  | 06-02-2022 | MADISOFT S.P.A.                                                      | Z7A320A1A3 | 08-03-2022 | 14-03-2022            | 66/2022         | 6   | 1050    | 6300      | ✗ |
| 6650069463 | 77             | 31-01-2022 | POLISTUDIO S.P.A. SOCIETA' DI<br>INGEGNERIA                          | ZA6350ACBB | 31-03-2022 | 22-02-2022            | 17/2022         | -37 | 316.66  | -11716.42 | ✗ |
| 6702948177 | S00012         | 11-02-2022 | CLICK DI STRAZZARI STEFANO                                           | ZAB34FE901 | 31-03-2022 | 22-02-2022            | 13/2022         | -37 | 200     | -7400     | ✗ |
| 6704261239 | 1207/FVIAC     | 07-02-2022 | GRUPPO SPAGGIARI PARMA<br>SPA                                        | Z1C348630F | 16-03-2022 | 22-02-2022            | 7/2022          | -22 | 537     | -11814    | ✗ |
| 6730586831 | 1022039968     | 18-02-2022 | POSTE ITALIANE S.P.A.                                                | Z5F2B6B466 | 21-03-2022 | 28-04-2022            | 143/2022        | 38  | 87      | 3306      | ✗ |
| 6732941953 | 2200458420     | 19-02-2022 | EOLO SPA                                                             | ZD333D8E98 | 21-03-2022 | 03-03-2022            | 62/2022         | -18 | 1080    | -19440    | ✗ |
| 6748099583 | 145PA          | 21-02-2022 | AUXILIA S.A.S.                                                       | ZBA352E0FD | 24-03-2022 | 03-03-2022            | 63/2022         | -21 | 522.5   | -10972.5  | ✗ |
| 6753525719 | 157/ PA        | 23-02-2022 | PASSION SRL                                                          | Z3B3526C66 | 25-03-2022 | 14-03-2022            | 68/2022         | -11 | 970     | -10670    | ✗ |
| 6755767224 | 163            | 23-02-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS                 | ZCE3348B2F | 25-03-2022 | 14-03-2022            | 70/2022         | -11 | 1378.91 | -15168.01 | ✗ |
| 6774491565 | 11/PA          | 27-02-2022 | ORIZZONTI INFORMATICI S.R.L.                                         | Z91350F38C | 31-03-2022 | 14-03-2022            | 69/2022         | -17 | 292.5   | -4972.5   | ✗ |
| 6785474518 | 84/PA          | 28-02-2022 | MAGRIS SERVIZI S.P.A.                                                | Z952A2DB75 | 30-04-2022 | 14-03-2022            | 78/2022         | -47 | 135     | -6345     | ✗ |
| 6785497704 | 83/PA          | 28-02-2022 | MAGRIS SERVIZI S.P.A.                                                | Z952A2DB75 | 30-04-2022 | 14-03-2022            | 77/2022         | -47 | 110     | -5170     | ✗ |
| 6786511898 | 16/PA          | 28-02-2022 | ORIZZONTI INFORMATICI S.R.L.                                         | Z4535512A3 | 31-03-2022 | 14-03-2022            | 75/2022         | -17 | 819.67  | -13934.39 | ✗ |
| 6793658113 | 47/LEPA        | 28-02-2022 | EDU CONSULTING SRL                                                   | ZF328A3ECF | 01-04-2022 | 14-03-2022 14-03-2022 | 74/2022 73/2022 | -18 | 282.24  | -5080.32  | ✗ |
| 6801583908 | 1022054310     | 02-03-2022 | POSTE ITALIANE S.P.A.                                                | ZE434CB5A5 | 02-04-2022 | 14-03-2022            | 71/2022         | -19 | 38.59   | -733.21   | ✗ |
| 6825369034 | 2203000583     | 28-02-2022 | MAGRIS S.P.A.                                                        | Z7A35394D0 | 06-04-2022 | 14-03-2022            | 76/2022         | -23 | 1085    | -24955    | ✗ |
| 6837078494 | 44-FE          | 25-02-2022 | SERVICE ELETTRODOMESTICI DI<br>FERROCCI SIMONE E BISSI<br>MORGAN SNC | ZBA3530F12 | 08-04-2022 | 12-04-2022            | 129/2022        | 4   | 105.08  | 420.32    | ✗ |
| 6837768457 | 22PAS0003189   | 28-02-2022 | ARUBA S.P.A.                                                         | Z35355A551 | 08-04-2022 | 25-03-2022            | 104/2022        | -14 | 10      | -140      | ✗ |
| 6846707957 | 1710000107     | 08-03-2022 | HELVETIA ASSICURAZIONI S.A.                                          | Z2A34E9745 | 09-04-2022 | 25-03-2022            | 103/2022        | -15 | 1221    | -18315    | ✗ |
| 6862954581 | 196            | 11-03-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS                 | ZC133416ED | 11-04-2022 | 28-04-2022            | 139/2022        | 17  | 608.93  | 10351.81  | ✗ |
| 6885816934 | 258            | 15-03-2022 | POLISTUDIO S.P.A. SOCIETA' DI<br>INGEGNERIA                          | ZA6350ACBB | 14-04-2022 | 20-05-2022            | 171/2022        | 36  | 316.66  | 11399.76  | ✗ |
| 6920800464 | 232            | 21-03-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS                 | ZE035874FD | 20-04-2022 | 30-03-2022            | 106/2022        | -21 | 825.33  | -17331.93 | ✗ |
| 6965868248 | 130/PA         | 30-03-2022 | MAGRIS SERVIZI S.P.A.                                                | Z952A2DB75 | 29-04-2022 | 19-05-2022            | 169/2022        | 20  | 110     | 2200      | ✗ |

## FEIC81400B - AC85E90 - REGISTRO PROTOCOLLO - 0000068 - 09/01/2023 - I - U

|            |                |            |                                                      |            |            |            |          |     |         |           |   |
|------------|----------------|------------|------------------------------------------------------|------------|------------|------------|----------|-----|---------|-----------|---|
| 6965942556 | 131/PA         | 30-03-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 29-04-2022 | 19-05-2022 | 168/2022 | 20  | 135     | 2700      | ✗ |
| 6968436136 | FAP-2022-32    | 31-03-2022 | MULTISYSTEM S.R.L.                                   | ZBD2558ABB | 03-05-2022 | 12-04-2022 | 125/2022 | -21 | 103.5   | -2173.5   | ✗ |
| 6968436871 | FAP-2022-33    | 31-03-2022 | MULTISYSTEM S.R.L.                                   | ZBD2558ABB | 03-05-2022 | 12-04-2022 | 126/2022 | -21 | 89.7    | -1883.7   | ✗ |
| 6968437088 | FAP-2022-34    | 31-03-2022 | MULTISYSTEM S.R.L.                                   | ZBD2558ABB | 03-05-2022 | 12-04-2022 | 127/2022 | -21 | 115.5   | -2425.5   | ✗ |
| 6968437871 | FAP-2022-35    | 31-03-2022 | MULTISYSTEM S.R.L.                                   | ZBD2558ABB | 03-05-2022 | 12-04-2022 | 124/2022 | -21 | 106.5   | -2236.5   | ✗ |
| 6968440509 | FAP-2022-37    | 31-03-2022 | MULTISYSTEM S.R.L.                                   | ZBD2558ABB | 04-05-2022 | 12-04-2022 | 128/2022 | -22 | 347     | -7634     | ✗ |
| 6968441179 | FAP-2022-40    | 31-03-2022 | MULTISYSTEM S.R.L.                                   | Z0131529DB | 03-05-2022 | 28-04-2022 | 136/2022 | -5  | 56.8    | -284.0    | ✗ |
| 6968441526 | FAP-2022-41    | 31-03-2022 | MULTISYSTEM S.R.L.                                   | ZBD2558ABB | 03-05-2022 | 28-04-2022 | 137/2022 | -5  | 90.3    | -451.5    | ✗ |
| 6974006023 | 23/PA          | 31-03-2022 | ORIZZONTI INFORMATICI S.R.L.                         | Z1E35A59FF | 04-05-2022 | 28-04-2022 | 141/2022 | -6  | 2911.91 | -17471.46 | ✗ |
| 6975665818 | V3-10672       | 30-03-2022 | BORGIONE CENTRO DIDATTICO SRL                        | Z28350638D | 05-05-2022 | 28-04-2022 | 138/2022 | -7  | 111.98  | -783.86   | ✗ |
| 7005215996 | 826            | 31-03-2022 | BIANCHI INGROSSO SRL                                 | Z8B359127C | 31-05-2022 | 18-05-2022 | 161/2022 | -13 | 6088.99 | -79156.87 | ✗ |
| 7014218731 | 257            | 05-04-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS | ZC133416ED | 09-05-2022 | 28-04-2022 | 139/2022 | -11 | 734.75  | -8082.25  | ✗ |
| 7014219466 | 258            | 05-04-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS | ZE035874FD | 09-05-2022 | 28-04-2022 | 140/2022 | -11 | 1127.28 | -12400.08 | ✗ |
| 7015913955 | 508 FTE        | 31-03-2022 | G.B.CANANI DI FORNITO MARIA<br>& C. SAS              | ZE2331AF43 | 10-05-2022 | 24-05-2022 | 179/2022 | 14  | 69      | 966       | ✗ |
| 7020545307 | 233            | 07-04-2022 | GRAND PRIX DI DE FILIPPI DAVID                       | Z8F35B4C3C | 10-05-2022 | 20-06-2022 | 221/2022 | 41  | 271.6   | 11135.6   | ✗ |
| 7021064003 | 235            | 07-04-2022 | GRAND PRIX DI DE FILIPPI DAVID                       | Z3F357923F | 11-05-2022 | 28-04-2022 | 142/2022 | -13 | 81      | -1053     | ✗ |
| 7021081282 | 236            | 07-04-2022 | GRAND PRIX DI DE FILIPPI DAVID                       | Z05357924D | 10-05-2022 | 20-06-2022 | 222/2022 | 41  | 81      | 3321      | ✗ |
| 7062313252 | 1022092979     | 12-04-2022 | POSTE ITALIANE S.P.A.                                | ZE434CB5A5 | 15-05-2022 | 28-04-2022 | 134/2022 | -17 | 10.35   | -175.95   | ✗ |
| 7071865055 | 2039/FVIFO     | 12-04-2022 | GRUPPO SPAGGIARI PARMA<br>SPA                        | Z0B35E8196 | 16-05-2022 | 28-04-2022 | 133/2022 | -18 | 116     | -2088     | ✗ |
| 7087294056 | FPA 3/22       | 15-04-2022 | FERRARA LA CITTA' DEL CINEMA                         | Z7C358503B | 17-05-2022 | 28-04-2022 | 132/2022 | -19 | 2868.85 | -54508.15 | ✗ |
| 7106807343 | EFAT/2022/0974 | 20-04-2022 | TECNODID SRL                                         | Z0635EBEFD | 19-06-2022 | 18-05-2022 | 163/2022 | -32 | 170     | -5440     | ✗ |
| 7145461105 | 555            | 27-04-2022 | POLISTUDIO S.P.A. SOCIETA' DI<br>INGEGNERIA          | Z50350B101 | 28-05-2022 | 18-05-2022 | 160/2022 | -10 | 1800    | -18000    | ✗ |
| 7148233585 | 179/PA         | 28-04-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 28-05-2022 | 19-05-2022 | 169/2022 | -9  | 110     | -990      | ✗ |
| 7148318262 | 180/PA         | 28-04-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 28-05-2022 | 19-05-2022 | 168/2022 | -9  | 135     | -1215     | ✗ |
| 7170969195 | 000013-2022-PA | 29-04-2022 | AUTOSERVIZI VEZZALI SNC DI<br>VEZZALI RENATA E C.    | Z843580BCB | 01-06-2022 | 24-05-2022 | 174/2022 | -8  | 600     | -4800     | ✗ |
| 7172166997 | 1022120068     | 02-05-2022 | POSTE ITALIANE S.P.A.                                | ZE434CB5A5 | 01-06-2022 | 19-05-2022 | 167/2022 | -13 | 23.75   | -308.75   | ✗ |
| 7192708452 | 318            | 04-05-2022 | GRAND PRIX DI DE FILIPPI DAVID                       | ZE635B4C27 | 04-06-2022 | 19-05-2022 | 166/2022 | -16 | 357     | -5712     | ✗ |
| 7205145961 | 000016-2022-PA | 03-05-2022 | AUTOSERVIZI VEZZALI SNC DI<br>VEZZALI RENATA E C.    | Z843580BCB | 06-06-2022 | 24-05-2022 | 175/2022 | -13 | 813.64  | -10577.32 | ✗ |
| 7206409785 | 339            | 06-05-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS | ZE035874FD | 06-06-2022 | 19-05-2022 | 165/2022 | -18 | 684.42  | -12319.56 | ✗ |
| 7211382175 | 2201161361     | 07-05-2022 | EOLO SPA                                             | ZF3316B38A | 06-06-2022 | 19-05-2022 | 164/2022 | -18 | 592     | -10656    | ✗ |
| 7220120995 | FPA 4/22       | 09-05-2022 | FERRARA LA CITTA' DEL CINEMA                         | Z7C358503B | 08-06-2022 | 18-05-2022 | 162/2022 | -21 | 2868.85 | -60245.85 | ✗ |
| 7220721181 | 254            | 30-04-2022 | S&L SICUREZZA E IGIENE NEI                           | Z0E35B7742 | 03-05-2022 | 20-05-2022 | 170/2022 | 18  | 1048    | 18921     | ✗ |

| 12/01/2017 | 430            | 05-05-2022 | LUOGHI DI LAVORO SRL                                           | 20F3577763 | 08-06-2022 | 20-05-2022 | 17/01/2022 | 17  | 1047    | -17731    | ✖ |
|------------|----------------|------------|----------------------------------------------------------------|------------|------------|------------|------------|-----|---------|-----------|---|
| 7229260562 | 000017-2022-PA | 05-05-2022 | AUTOSERVIZI VEZZALI SNC DI VEZZALI RENATA E C.                 | Z843580BCB | 09-06-2022 | 24-05-2022 | 177/2022   | -16 | 1030    | -16480    | ✖ |
| 7229359625 | 344            | 10-05-2022 | COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS                 | ZC133416ED | 09-06-2022 | 20-05-2022 | 172/2022   | -20 | 523.38  | -10467.60 | ✖ |
| 7237091297 | 000018-2022-PA | 06-05-2022 | AUTOSERVIZI VEZZALI SNC DI VEZZALI RENATA E C.                 | Z843580BCB | 10-06-2022 | 24-05-2022 | 178/2022   | -17 | 522.73  | -8886.41  | ✖ |
| 7244514042 | 638            | 12-05-2022 | POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA                       | ZA6350ACBB | 11-06-2022 | 20-05-2022 | 171/2022   | -22 | 316.66  | -6966.52  | ✖ |
| 7256311149 | 42906          | 13-05-2022 | CAMPUSTORE SRL                                                 | ZA2352F9E5 | 13-06-2022 | 23-05-2022 | 173/2022   | -21 | 373.52  | -7843.92  | ✖ |
| 7312120450 | 000021-2022-PA | 20-05-2022 | AUTOSERVIZI VEZZALI SNC DI VEZZALI RENATA E C.                 | Z843580BCB | 22-06-2022 | 24-05-2022 | 176/2022   | -29 | 1090.91 | -31636.39 | ✖ |
| 7348413385 | 6003/FVIAC     | 25-05-2022 | GRUPPO SPAGGIARI PARMA SPA                                     | ZE9367FC46 | 29-06-2022 | 09-06-2022 | 206/2022   | -20 | 616.83  | -12336.60 | ✖ |
| 7351415737 | 1022151400     | 30-05-2022 | POSTE ITALIANE S.P.A.                                          | ZE434CB5A5 | 30-06-2022 | 09-06-2022 | 203/2022   | -21 | 26.91   | -565.11   | ✖ |
| 7352114089 | 16             | 30-05-2022 | PORTUENSE ETRUSCA ASD                                          | Z2435883B7 | 30-06-2022 | 09-06-2022 | 204/2022   | -21 | 2245.9  | -47163.9  | ✖ |
| 7355279506 | 223/PA         | 31-05-2022 | MAGRIS SERVIZI S.P.A.                                          | Z952A2DB75 | 30-06-2022 | 09-06-2022 | 202/2022   | -21 | 110     | -2310     | ✖ |
| 7355352158 | 224/PA         | 31-05-2022 | MAGRIS SERVIZI S.P.A.                                          | Z952A2DB75 | 30-06-2022 | 09-06-2022 | 201/2022   | -21 | 135     | -2835     | ✖ |
| 7359758668 | 163/LEPA       | 31-05-2022 | EDU CONSULTING SRL                                             | ZF328A3ECF | 01-07-2022 | 09-06-2022 | 200/2022   | -22 | 282.24  | -6209.28  | ✖ |
| 7398821446 | 429            | 07-06-2022 | COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS                 | ZC133416ED | 08-07-2022 | 17-06-2022 | 218/2022   | -21 | 503.25  | -10568.25 | ✖ |
| 7411075012 | 432            | 08-06-2022 | COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS                 | ZE035874FD | 09-07-2022 | 17-06-2022 | 219/2022   | -22 | 845.46  | -18600.12 | ✖ |
| 7413219213 | 312            | 31-05-2022 | S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL                | Z0F3597763 | 09-07-2022 | 17-06-2022 | 217/2022   | -22 | 379     | -8338     | ✖ |
| 7414175154 | 14B            | 03-06-2022 | PASS S.R.L.                                                    | ZBE3582636 | 10-07-2022 | 17-06-2022 | 216/2022   | -23 | 955     | -21965    | ✖ |
| 7422126052 | V3-18689       | 09-06-2022 | BORGIONE CENTRO DIDATTICO SRL                                  | ZAF36BD5B3 | 11-07-2022 | 25-06-2022 | 228/2022   | -16 | 236.88  | -3790.08  | ✖ |
| 7448464134 | 2/PA           | 14-06-2022 | ASSOC. MUSIC. ARIANNA ALBERIGHI I-SCUOLA MUS.-FILARMONICA TRES | Z3D3415EE9 | 14-07-2022 | 25-06-2022 | 225/2022   | -19 | 2130    | -40470    | ✖ |
| 7448464156 | 3/PA           | 14-06-2022 | ASSOC. MUSIC. ARIANNA ALBERIGHI I-SCUOLA MUS.-FILARMONICA TRES | Z883426F26 | 14-07-2022 | 25-06-2022 | 224/2022   | -19 | 2510    | -47690    | ✖ |
| 7450771678 | 6805/FVIAC     | 08-06-2022 | GRUPPO SPAGGIARI PARMA SPA                                     | ZD9369D95F | 14-07-2022 | 25-06-2022 | 227/2022   | -19 | 879     | -16701    | ✖ |
| 7454280079 | 7032/FVIAC     | 10-06-2022 | GRUPPO SPAGGIARI PARMA SPA                                     | Z5336B89EB | 15-07-2022 | 25-06-2022 | 226/2022   | -20 | 130.72  | -2614.40  | ✖ |
| 7454284248 | 6986/FVIAC     | 09-06-2022 | GRUPPO SPAGGIARI PARMA SPA                                     | ZEE36B7BCF | 15-07-2022 | 27-06-2022 | 234/2022   | -18 | 80.64   | -1451.52  | ✖ |
| 7459581105 | FAP-2022-55    | 07-06-2022 | MULTISYSTEM S.R.L.                                             | ZF135864FB | 31-07-2022 | 29-06-2022 | 266/2022   | -32 | 1148.07 | -36738.24 | ✖ |
| 7459582277 | FAP-2022-57    | 07-06-2022 | MULTISYSTEM S.R.L.                                             | Z9235ECA40 | 31-07-2022 | 25-06-2022 | 223/2022   | -36 | 72.71   | -2617.56  | ✖ |
| 7460084046 | 441            | 15-06-2022 | COOP.VA SOCIALE GIROGIROTONDO SCS A R.L. ONLUS                 | ZC133416ED | 16-07-2022 | 27-06-2022 | 233/2022   | -19 | 120.78  | -2294.82  | ✖ |
| 7478014798 | 319/2022/PA    | 16-06-2022 | LEONARDO AUSILIONLINE SRL                                      | Z1A369943E | 31-07-2022 | 27-06-2022 | 231/2022   | -34 | 521     | -17714    | ✖ |
| 7481074277 | V3-18612       | 09-06-2022 | BORGIONE CENTRO DIDATTICO                                      | ZCC34CB5A5 | 01-07-2022 | 28-06-2022 | 200/2022   | -22 | 527.42  | -11822.42 | ✖ |

| 74710/43/1 | V3-17013      | 20-06-2022 | SRL                                                  | ZC08080106 | 21-07-2022 | 27-06-2022                | 00/2022              | 337.43 | -11023.46 |            |
|------------|---------------|------------|------------------------------------------------------|------------|------------|---------------------------|----------------------|--------|-----------|------------|
| 7492020793 | 236 PA        | 20-06-2022 | ETIC S.R.L.                                          | ZD83599BEA | 21-07-2022 | 12-12-2022                | 575/2022             | 144    | 38686.76  | 5570893.44 |
| 7500682917 | 474           | 22-06-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS | ZA535D5BC6 | 22-07-2022 | 08-07-2022                | 373/2022             | -14    | 483.12    | -6763.68   |
| 7511687300 | V3-19984      | 23-06-2022 | BORGIONE CENTRO DIDATTICO<br>SRL                     | Z6236B38A9 | 24-07-2022 | 08-07-2022                | 372/2022             | -16    | 86.45     | -1383.20   |
| 7513022793 | 473           | 22-06-2022 | COOP.VA SOCIALE<br>GIROGIROTONDO SCS A R.L.<br>ONLUS | Z53360BB09 | 24-07-2022 | 27-06-2022                | 232/2022             | -27    | 1280      | -34560     |
| 7526362009 | 1/PA          | 27-06-2022 | BALDETTI MARTINA                                     | ZC73584417 | 27-07-2022 | 29-06-2022                | 294/2022             | -28    | 400       | -11200     |
| 7536950647 | 265/PA        | 29-06-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 29-07-2022 | 12-07-2022                | 394/2022             | -17    | 110       | -1870      |
| 7537059784 | 266/PA        | 29-06-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 29-07-2022 | 12-07-2022                | 393/2022             | -17    | 135       | -2295      |
| 7573141882 | 1022177988    | 04-07-2022 | POSTE ITALIANE S.P.A.                                | ZE434CB5A5 | 04-08-2022 | 12-07-2022                | 395/2022             | -23    | 26.68     | -613.64    |
| 7622915896 | 1050          | 11-07-2022 | POLISTUDIO S.P.A. SOCIETA' DI<br>INGEGNERIA          | ZA6350ACBB | 10-08-2022 | 08-08-2022                | 401/2022             | -2     | 316.66    | -633.32    |
| 7717139428 | 8000060103    | 25-07-2022 | LIBRERIE FELTRINELLI S.R.L.                          | Z0D36D313E | 24-08-2022 | 08-08-2022                | 400/2022             | -16    | 657.18    | -10514.88  |
| 7767989181 | 1022210669    | 01-08-2022 | POSTE ITALIANE S.P.A.                                | ZE434CB5A5 | 01-09-2022 | 08-08-2022                | 399/2022             | -24    | 11.73     | -281.52    |
| 7775149137 | 306/PA        | 30-07-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 30-09-2022 | 08-08-2022                | 397/2022             | -53    | 135       | -7155      |
| 7775523974 | 305/PA        | 30-07-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 30-09-2022 | 08-08-2022                | 398/2022             | -53    | 110       | -5830      |
| 7792497119 | 5/PA          | 05-08-2022 | SPORTIVAMENTE SOCIET<br>COOPERATIVA                  | Z693549ED7 | 04-09-2022 | 29-08-2022                | 445/2022             | -6     | 6200      | -37200     |
| 7863298797 | 21            | 20-07-2022 | ALESSIA CARLI                                        | Z93356994C | 15-09-2022 | 29-08-2022                | 444/2022             | -17    | 2400      | -40800     |
| 7900596141 | V3-22181      | 24-08-2022 | BORGIONE CENTRO DIDATTICO<br>SRL                     | ZC63786012 | 24-09-2022 | 31-08-2022                | 446/2022             | -24    | 107.91    | -2589.84   |
| 7902102477 | 0/1891        | 24-08-2022 | EDIZIONI CENTRO STUDI<br>ERICKSON S.P.A.             | ZD6375E328 | 24-09-2022 | 31-08-2022                | 447/2022             | -24    | 289.84    | -6956.16   |
| 7922910288 | 357/PA        | 30-08-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 29-09-2022 | 30-09-2022                | 458/2022             | 1      | 135       | 135        |
| 7923160339 | 356/PA        | 30-08-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 29-09-2022 | 30-09-2022                | 457/2022             | 1      | 110       | 110        |
| 7953769778 | 0000002275/PA | 03-09-2022 | MADISOFT S.P.A.                                      | Z173715BBF | 03-10-2022 | 30-09-2022                | 460/2022             | -3     | 1800      | -5400      |
| 7959497029 | 2203002223    | 31-08-2022 | MAGRIS S.P.A.                                        | Z46375CEF9 | 05-10-2022 | 30-09-2022                | 459/2022             | -5     | 2522.95   | -12614.75  |
| 7977779936 | 52/PA         | 31-08-2022 | ORIZZONTI INFORMATICI S.R.L.                         | Z963791158 | 07-10-2022 | 30-09-2022                | 456/2022             | -7     | 2125      | -14875     |
| 7986906614 | 1322          | 02-09-2022 | POLISTUDIO S.P.A. SOCIETA' DI<br>INGEGNERIA          | ZA6350ACBB | 08-10-2022 | 30-09-2022                | 462/2022             | -8     | 316.66    | -2533.28   |
| 7990287653 | 886           | 08-09-2022 | GRAND PRIX DI DE FILIPPI DAVID                       | Z7836D397E | 09-10-2022 | 30-09-2022                | 461/2022             | -9     | 88.8      | -799.2     |
| 7995933493 | 9943/FVIAC    | 06-09-2022 | GRUPPO SPAGGIARI PARMA<br>SPA                        | Z8637A1AA9 | 09-10-2022 | 13-10-2022                | 474/2022             | 4      | 97.47     | 389.88     |
| 8032132606 | 4966/FVIDF    | 13-09-2022 | GRUPPO SPAGGIARI PARMA<br>SPA                        | ZF237900F6 | 14-10-2022 | 13-10-2022                | 473/2022             | -1     | 2226.31   | -2226.31   |
| 8073342702 | 9             | 21-09-2022 | RUIBA SARA                                           |            | 22-10-2022 | 28-10-2022 07-<br>10-2022 | 485/2022<br>468/2022 | -15    | 750       | -11250     |
| 8114833693 | 398/PA        | 29-09-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 29-10-2022 | 07-10-2022                | 469/2022             | -22    | 110       | -2420      |
| 8115064533 | 399/PA        | 29-09-2022 | MAGRIS SERVIZI S.P.A.                                | Z952A2DB75 | 29-10-2022 | 07-10-2022                | 470/2022             | -22    | 135       | -2970      |
| 8137150718 | 426 PA        | 30-09-2022 | ETIC S.R.L.                                          | Z6236FE6CB | 03-11-2022 | 13-10-2022                | 472/2022             | -21    | 200       | -4200      |
| 8146210466 | 1022256928    | 03-10-2022 | POSTE ITALIANE S.P.A.                                | ZE434CB5A5 | 04-11-2022 | 07-10-2022                | 465/2022             | -28    | 35.25     | -987.00    |

## FEIC81400B - AC85E90 - REGISTRO PROTOCOLLO - 0000068 - 09/01/2023 - I - U

|            |               |            |                                          |            |            |                                  |                            |     |                  |                   |  |
|------------|---------------|------------|------------------------------------------|------------|------------|----------------------------------|----------------------------|-----|------------------|-------------------|--|
| 8148156935 | FAP-2022-68   | 29-09-2022 | MULTISYSTEM S.R.L.                       | ZF135864FB | 03-11-2022 | 07-10-2022                       | 466/2022                   | -27 | 1068             | -28836            |  |
| 8148157249 | FAP-2022-69   | 29-09-2022 | MULTISYSTEM S.R.L.                       | ZF135864FB | 04-11-2022 | 07-10-2022                       | 467/2022                   | -28 | 80.07            | -2241.96          |  |
| 8152144867 | 2/21          | 30-09-2022 | GHEINI FRANCO                            | Z84347AD45 | 05-11-2022 | 10-10-2022                       | 471/2022                   | -26 | 63               | -1638             |  |
| 8159731849 | 1435          | 30-09-2022 | POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA | Z50350B101 | 30-11-2022 | 18-10-2022                       | 482/2022                   | -43 | 400              | -17200            |  |
| 8171029274 | 2126          | 30-09-2022 | BIANCHI INGROSSO SRL                     | ZA53762659 | 30-11-2022 | 18-10-2022                       | 484/2022                   | -43 | 5153.3           | -221591.9         |  |
| 8238428542 | 6649          | 11-10-2022 | C2 S.R.L.                                | Z0537C7728 | 14-11-2022 | 18-10-2022                       | 483/2022                   | -27 | 110.5            | -2983.5           |  |
| 8291595833 | 1593          | 25-10-2022 | POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA | Z743487FAE | 24-11-2022 | 06-12-2022 06-12-2022 06-12-2022 | 565/2022 567/2022 566/2022 | 12  | 351              | 4212              |  |
| 8302674041 | 456/PA        | 27-10-2022 | MAGRIS SERVIZI S.P.A.                    | Z952A2DB75 | 26-11-2022 | 18-11-2022                       | 507/2022                   | -8  | 110              | -880              |  |
| 8302809224 | 457/PA        | 27-10-2022 | MAGRIS SERVIZI S.P.A.                    | Z952A2DB75 | 26-11-2022 | 18-11-2022                       | 508/2022                   | -8  | 135              | -1080             |  |
| 8314981800 | 1022277388    | 28-10-2022 | POSTE ITALIANE S.P.A.                    | ZE434CB5A5 | 28-11-2022 | 18-11-2022                       | 505/2022                   | -10 | 55.72            | -557.20           |  |
| 8344740824 | 1611          | 28-10-2022 | POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA | Z50350B101 | 31-12-2022 | 18-11-2022                       | 506/2022                   | -43 | 400              | -17200            |  |
| 8394841335 | 1678          | 09-11-2022 | POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA | ZA6350ACBB | 10-12-2022 | 06-12-2022                       | 569/2022                   | -4  | 316.7            | -1266.8           |  |
| 8458518897 | 2589          | 17-11-2022 | BIANCHI INGROSSO SRL                     | ZA53762659 | 18-12-2022 | 06-12-2022                       | 556/2022                   | -12 | 94.5             | -1134.0           |  |
| 8499561145 | 0000004351/PA | 25-11-2022 | MADISOFT S.P.A.                          | Z1C3875124 | 25-12-2022 | 06-12-2022                       | 568/2022                   | -19 | 50               | -950              |  |
| 8501232726 | 140/P         | 23-11-2022 | MONDIALCHIMICART S.R.L.                  | ZC73890B57 | 31-12-2022 | 06-12-2022                       | 559/2022                   | -25 | 165.5            | -4137.5           |  |
| 8521452985 | 508/PA        | 29-11-2022 | MAGRIS SERVIZI S.P.A.                    | Z952A2DB75 | 29-12-2022 | 06-12-2022                       | 558/2022                   | -23 | 135              | -3105             |  |
| 8521517209 | 507/PA        | 29-11-2022 | MAGRIS SERVIZI S.P.A.                    | Z952A2DB75 | 29-12-2022 | 06-12-2022                       | 557/2022                   | -23 | 110              | -2530             |  |
| 8530716055 | 1001/FI       | 25-11-2022 | SHAREBOT S.R.L.                          | ZA73883DA4 | 31-12-2022 | 06-12-2022                       | 560/2022                   | -25 | 266              | -6650             |  |
| 8531008408 | 1759          | 25-11-2022 | POLISTUDIO S.P.A. SOCIETA' DI INGEGNERIA | Z343794E31 | 30-12-2022 | 06-12-2022                       | 561/2022                   | -24 | 270              | -6480             |  |
| 8544463963 | 537 PA        | 30-11-2022 | ETIC S.R.L.                              | ZDD3840ED1 | 02-01-2023 | 06-12-2022                       | 562/2022                   | -27 | 369              | -9963             |  |
| 8545568608 | 22-10-001418  | 30-11-2022 | SISTERS S.R.L.                           | Z9D388B72C | 10-01-2023 | 06-12-2022                       | 564/2022                   | -35 | 605.34           | -21186.90         |  |
| 8553716570 | 1022310781    | 02-12-2022 | POSTE ITALIANE S.P.A.                    | ZE434CB5A5 | 03-01-2023 | 06-12-2022                       | 563/2022                   | -28 | 6.79             | -190.12           |  |
| 8589905321 | CP 1093/E     | 06-12-2022 | CREDIT AGRICOLE ITALIA S.P.A.            | ZF32B77B20 | 07-01-2023 | 19-12-2022                       | 576/2022                   | -19 | 800              | -15200            |  |
| 8625043470 | 2             | 13-12-2022 | PROTEO FARE SAPERE EMILIA ROMAGNA        | Z8C38332EE | 14-01-2023 | 19-12-2022                       | 578/2022                   | -26 | 240              | -6240             |  |
| 8664695474 | 75/PA         | 19-12-2022 | ORIZZONTI INFORMATICI S.R.L.             | Z1038104F5 | 31-01-2023 | 23-12-2022                       | 594/2022                   | -39 | 185              | -7215             |  |
| 8678258484 | FAP-2022-82   | 15-12-2022 | MULTISYSTEM S.R.L.                       | ZF135864FB | 31-01-2023 | 23-12-2022                       | 593/2022                   | -39 | 1148.07          | -44774.73         |  |
|            |               |            |                                          |            |            |                                  |                            |     | <b>139418.92</b> | <b>4260159.78</b> |  |

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

Salva indice