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Riepilogo

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Fatture Accettate

Fatture Rifiutate

Decorrenza termini fatture 5 giorni

Decorrenza termini fatture 10 giorni

Decorrenza termini fatture 15 giorni

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Shortcut

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Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2024

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -16.85

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 168

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
10760583237	49808	30-10-2023	CAMPUSTORE SRL	994625661A	31-12-2023	12-03-2024	69/2024	72	19180	1380960
10783730102	50064	31-10-2023	CAMPUSTORE SRL	9946300A68	31-12-2023	12-03-2024	70/2024	72	8264	595008
10974806765	120/00	30-11-2023	POLISPORTIVA GIOVANNI MASI A.S.D.	Z623D82240	31-12-2023	18-01-2024	25/2024 272/2023	18	200.01	3600.18
11082793093	PA/33	30-11-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		31-01-2024	10-01-2024	7/2024	-21	4550.53	-95561.13
11092514354	51056	14-12-2023	CAMPUSTORE SRL	9946300A68	29-02-2024	22-03-2024	79/2024	22	2700	59400
11102364411	2040/230030821	13-12-2023	MYO SPA	Z013CD3357	31-01-2024	10-01-2024	2/2024	-21	356.39	-7484.19
11120731590	169	18-12-2023	BARABANI CARLO	ZB13DB9560	29-12-2023	10-01-2024	10/2024	12	434	5208
11124030051	42/3	19-12-2023	EDI ELETTRONICA SAS DI DONELLI	ZCE3D98B8D	19-01-2024	18-01-2024	27/2024	-1	74	-74
11126171373	157/VY	18-12-2023	SOELIA SPA	Z023DAE7BA	10-01-2024	11-01-2024	14/2024	1	998.35	998.35
11130265224	2304002340	19-12-2023	TPER S.P.A.	ZD33D0184F	19-01-2024	10-01-2024	5/2024	-9	395	-3555
11141582128	C04/000089	15-12-2023	VENETO LIBRI SRL A SOCIO UNICO	Z383D7E1FC	31-01-2024	10-01-2024	3/2024	-21	626.43	-13155.03
11149885714	2100000691	22-12-2023	FONDAZIONE DUCATI	Z693D5E886	22-12-2023	10-01-2024	8/2024	19	767	14573
11152189944	3/9	22-12-2023	ZAMAGNI SIDERBRIKO S.R.L.	Z933D98B86	22-12-2023	11-01-2024	16/2024	20	1185.94	23718.80
11156604189	2197 FTE	21-12-2023	G.B.CANANI DI FORNITO MARIA & C. SAS	Z61305D085	31-01-2024	10-01-2024	6/2024	-21	250	-5250
11156946550	125/PA/2023	21-12-2023	COMPUTER TECK S.R.L.	ZD43D77314	21-01-2024	10-01-2024	4/2024	-11	1200	-13200
11161499248	958	13-12-2023	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	Z5E3D6D3D0	13-01-2024	10-01-2024	9/2024	-3	581.82	-1745.46
11178779270	65067/V	27-12-2023	DOCTOR SHOP S.R.L.	Z093D98B96	31-01-2024	18-01-2024	28/2024	-13	272	-3536
11188684446	PA/38	28-12-2023	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		29-02-2024	11-01-2024	11/2024	-49	3424.14	-167782.86
11189020420	425/WP	27-12-2023	COMET SPA	Z5D3D98BAD	31-01-2024	11-01-2024	15/2024	-20	391.1	-7822.0
11219063614	128/2024-3	04-01-2024	MEDIASOFT SNC DI A.SCARABELLI	9529563	04-02-2024	11-01-2024	12/2024	-24	180	-4320
11228316360	33/LEPA	05-01-2024	EDU CONSULTING SRL	Z8C3C745C8	05-02-2024	11-01-2024	13/2024	-25	249	-6225
11276169270	1004004854	12-01-	POSTE ITALIANE S.P.A.	ZD43D77314	11-02-2024	18-01-2024	20/2024	24	23.4	801.4

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1127676077	1024004034	2024	POSTE ITALIANE S.P.A.	ZDA354BD4C		10-01-2024	30/2024	-24	33.4	-801.0	
11322251834	1/PA	18-01-2024	GRUPPO TEATRO MUSICA GIOVANI 90	Z453D9C8FB		18-01-2024	12-02-2024	32/2024	25	2143.64	53591.00
11376608283	11/003	26-01-2024	0433 S.R.L.			26-01-2024	12-02-2024	36/2024	17	25740	437580
11391621740	46	29-01-2024	S&L S.R.L.			29-02-2024	12-03-2024	72/2024	12	1650	19800
11398279113	19/S	31-01-2024	EMILIANI IVO SRL	9922303F73		30-04-2024	12-03-2024	65/2024	-49	2250	-110250
11398279501	20/S	31-01-2024	EMILIANI IVO SRL	9922961E73		30-04-2024	12-03-2024	66/2024	-49	750	-36750
11406517823	00008PA	31-01-2024	LA VALLE TRASPORTI S.R.L.	ZD53D00A24		31-03-2024	12-02-2024	35/2024	-48	4909.08	-235635.84
11415719160	20/WP	31-01-2024	COMET SPA	Z5D3D98BAD		29-02-2024	22-03-2024	80/2024	22	362.56	7976.32
11433983760	1024031324	05-02-2024	POSTE ITALIANE S.P.A.	ZDA354BD4C		06-03-2024	12-02-2024	33/2024	-23	39.44	-907.12
11435164040	6/001	06-02-2024	SCUOLA ITALIANA DI SCI PIANCAVALLO S.S.			06-02-2024	11-03-2024	54/2024	34	10080	342720
11440750196	27/S	06-02-2024	EMILIANI IVO SRL	9922303F73		31-05-2024	12-03-2024	64/2024	-80	17612	-1408960
11440750393	28/S	06-02-2024	EMILIANI IVO SRL	9922961E73		31-05-2024	12-03-2024	67/2024	-80	23902	-1912160
11440887373	249217836	07-02-2024	RICOH ITALIA S.R.L.	Z9C2DB827A		30-04-2024	12-02-2024	34/2024	-78	2151.03	-167780.34
11450540670	249222937	07-02-2024	RICOH ITALIA S.R.L.	Z9C2DB827A		30-04-2024	12-02-2024	37/2024	-78	330.53	-25781.34
11452236072	856/FVIFO	06-02-2024	GRUPPO SPAGGIARI PARMA SPA	B0440BA3B7		06-03-2024	11-03-2024	55/2024	5	237	1185
11482408480	C04/000005	06-02-2024	VENETO LIBRI SRL A SOCIO UNICO	B03389BE0A		31-03-2024	22-03-2024	82/2024	-9	159.6	-1436.4
11503652207	PA/1	31-01-2024	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE			31-03-2024	11-03-2024	58/2024	-20	5057.88	-101157.60
11510414932	88	14-02-2024	HARTEX GROUP SRL	B0534C9B02		14-03-2024	11-03-2024	63/2024	-3	927	-2781
11520013824	45/S	15-02-2024	EMILIANI IVO SRL	9922961E73		31-05-2024	12-03-2024	68/2024	-80	4340	-347200
11525625562	7	18-02-2024	BARABANI CARLO	B04385AA6C		19-03-2024	11-03-2024	57/2024	-8	849.5	-6796.0
11542352114	84/LEPA	21-02-2024	EDU CONSULTING SRL	B0048D07DB		21-03-2024	11-03-2024	56/2024	-10	199	-1990
11563345248	0000001729/PA	24-02-2024	MADISOFT S.P.A.	ZD03D3A465		24-03-2024	11-03-2024	59/2024	-13	1275	-16575
11567190081	0000001900/PA	26-02-2024	MADISOFT S.P.A.	ZE23907205		26-03-2024	11-03-2024	60/2024	-15	500	-7500
11604644832	2040/240003718	28-02-2024	MYO SPA	B07C70E3A5		31-03-2024	11-03-2024	62/2024	-20	204.88	-4097.60
11639384196	1024060296	06-03-2024	POSTE ITALIANE S.P.A.			05-04-2024	11-03-2024	61/2024	-25	44.56	-1114.00
11644885534	C04/000008	01-03-2024	VENETO LIBRI SRL A SOCIO UNICO	B04385AA6C		30-04-2024	07-05-2024	121/2024	7	876.68	6136.76
11645054684	438	29-02-2024	G.B.CANANI DI FORNITO MARIA & C. SAS	Z61305D085		31-03-2024	12-03-2024	73/2024	-19	1803	-34257
11685857533	PA/4	29-02-2024	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE			30-04-2024	22-03-2024	81/2024	-39	5684.52	-221696.28
11753201142	1460/FVIFO	15-03-2024	GRUPPO SPAGGIARI PARMA SPA			15-04-2024	05-04-2024	86/2024	-10	180	-1800
11778964846	26	26-03-2024	BARABANI CARLO	B0ED017684		10-04-2024	05-04-2024	84/2024	-5	23850	-119250
11786995735	86	27-03-2024	VIAGGI BRENNAN SAS DI ROSSIGNOLI CLAUDIA	B0C1BDA5B9		27-03-2024	05-04-2024	83/2024	9	14582	131238
11800969404	00131PA	29-03-2024	LA VALLE TRASPORTI S.R.L.	B07C21DFB8		30-04-2024	05-04-2024	85/2024	-25	363.64	-9091.00
11801965730	VB0001341	29-03-2024	UTENSILERIA BONDENESE S.R.L.	B0BE842224		29-03-2024	18-04-2024	112/2024	20	2711.94	54238.80
11814298153	1639/EG	29-03-2024	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	B0E807B469		29-04-2024	05-04-2024	88/2024	-24	120	-2880
11814299158	1689/ME	29-03-2024	REAR SOCIETA' COOPERATIVA	B0E807B469		29-04-2024	05-04-2024	87/2024	-24	277.5	-6660.0
11839244422	1024090499	04-04-2024	POSTE ITALIANE S.P.A.			04-05-2024	18-04-2024	108/2024	-16	8.25	-132.00
11840851027	C04/000014	30-03-2024	VENETO LIBRI SRL A SOCIO UNICO	B10E113107		30-04-2024	21-04-2024	117/2024	4	131.8	547.2

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11042701227	CU9/000014	2024	SOCIO UNICO	D101313007		26-04-2024	111/2024	-4	106.0	-347.2	
11881759489	PA/7	29-03-2024	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE			31-05-2024	18-04-2024	107/2024	-43	5318.83	-228709.69
11902293243	1/249	12-04-2024	EDILPARK 3 SRL	Z3836C3516		31-05-2024	18-04-2024	111/2024	-43	104	-4472
11927719806	30	14-04-2024	BARABANI CARLO	Z4B3D06177		22-04-2024	18-04-2024	109/2024	-4	12	-48
11927721200	31	14-04-2024	BARABANI CARLO	B139D2EF9		30-04-2024	18-04-2024	110/2024	-12	836.9	-10042.8
11929188580	163/LEPA	16-04-2024	EDU CONSULTING SRL	Z8C3C745C8		16-05-2024	24-04-2024	115/2024	-22	249	-5478
11938846461	1920000616	31-03-2024	AIR LIQUIDE ITALIA SERVICE S.R.L.			31-05-2024	02-05-2024	123/2024	-29	175	-5075
11955195722	43	19-04-2024	BARABANI CARLO	B156A8B810		19-05-2024	24-04-2024	114/2024	-25	10121	-253025
11955971206	139	19-04-2024	VIAGGI BRENNAN SAS DI ROSSIGNOLI CLAUDIA	B0C1BDA5B9		19-04-2024	24-04-2024	116/2024	5	84	420
11965782802	646	16-04-2024	G.B.CANANI DI FORNITO MARIA & C. SAS	Z61305D085		31-05-2024	26-04-2024	119/2024	-35	124	-4340
11975480902	2040/240008258	19-04-2024	MYO SPA	B1405B3E00		31-05-2024	26-04-2024	120/2024	-35	187.02	-6545.70
11999211795	61	28-04-2024	BARABANI CARLO	B14A9E2B15		10-05-2024	02-05-2024	122/2024	-8	156	-1248
12022339546	65	01-05-2024	BARABANI CARLO	B165313C1E		31-05-2024	07-05-2024	125/2024	-24	5548	-133152
12022339736	63	01-05-2024	BARABANI CARLO	B174C9B791		31-05-2024	07-05-2024	126/2024	-24	105	-2520
12037532547	1024120471	03-05-2024	POSTE ITALIANE S.P.A.			02-06-2024	09-05-2024	137/2024	-24	9.56	-229.44
12051022707	1/327	30-04-2024	EDILPARK 3 SRL			31-05-2024	09-05-2024	139/2024	-22	139.76	-3074.72
12051028443	36/P	30-04-2024	MONDIALCHIMICART S.R.L.	B133B37597		31-05-2024	30-05-2024 09-05-2024	179/2024 136/2024	-22	2243.95	-49366.90
12051412728	210 PA	06-05-2024	ATLANTIDE SOC.COOP SOCIALE PA	B11260B8D3		30-06-2024	09-05-2024	138/2024	-52	100.67	-5234.84
12077820382	249260512	08-05-2024	RICOH ITALIA S.R.L.	Z9C2DB827A		31-07-2024	27-05-2024	178/2024	-65	444.31	-28880.15
12077826329	249256414	08-05-2024	RICOH ITALIA S.R.L.	Z9C2DB827A		31-07-2024	27-05-2024	177/2024	-65	2151.03	-139816.95
12108370744	16	13-05-2024	GAGLIARDI MARIA GRAZIA	B174CFC79D		12-06-2024	30-05-2024	182/2024	-13	140	-1820
12116728448	FATPA 7_24	14-05-2024	PISCINAMELEGNANO SSD RL	B1751D253F		14-05-2024	27-05-2024	174/2024	13	564	7332
12122729957	46/PA	30-04-2024	BRICO AMICO SRL A UNICO SOCIO			30-06-2024	27-05-2024	176/2024	-34	66.47	-2259.98
12130771232	PA/11	30-04-2024	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE			30-06-2024	27-05-2024	175/2024	-34	4751.95	-161566.30
12172166042	88	22-05-2024	BARABANI CARLO	B1AF208121		30-05-2024	30-05-2024	181/2024	0	102	0
12173713812	90	22-05-2024	BARABANI CARLO	B1B986AECB		30-05-2024	30-05-2024	180/2024	0	169	0
12243699783	91	02-06-2024	BARABANI CARLO	B1CEF60402		07-06-2024	19-06-2024	320/2024	12	299	3588
12246289671	2040/240012299	29-05-2024	MYO SPA	B1CEF60402		30-06-2024	19-06-2024	326/2024	-11	385.26	-4237.86
12266510941	1/410	31-05-2024	EDILPARK 3 SRL			30-06-2024	19-06-2024	325/2024	-11	138.68	-1525.48
12273663125	1/489	31-05-2024	S&L S.R.L.	B10102CA5D		31-05-2024	19-06-2024	322/2024	19	1660	31540
12300596129	1920001345	31-05-2024	AIR LIQUIDE ITALIA SERVICE S.R.L.	B17ADA295B		31-07-2024	19-06-2024	324/2024	-42	222.66	-9351.72
12335299011	500570/Q	13-06-2024	COSEPURI SCPA	B10137C629		31-07-2024	19-06-2024	323/2024	-42	1400	-58800
12342977971	PA/15	31-05-2024	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE			31-07-2024	19-06-2024	321/2024	-42	5774.04	-242509.68
12389719050	1415	20-06-2024	G.B.CANANI DI FORNITO MARIA & C. SAS	Z61305D085		31-07-2024	27-06-2024	350/2024	-34	250	-8500
12401017006	60/00	21-06-2024	BERTONI STEFANO			24-07-2024	27-06-2024	348/2024	-27	16.39	-442.53
12410210000	872210455	19-06-2024	GRUPPO SPAGGIARI	B224845122		19-07-2024	27-06-2024	349/2024	-22	412.08	-2227.71

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12410312000	0/33/FVISE	2024	PARMA SPA	D22404E133		21-06-2024	347/2024	-22	413.00	-7007.70
12411852810	2040/240015586	21-06-2024	MYO SPA	B1AC8E1B5C		27-06-2024	351/2024	-34	715.8	-24337.2
12458981742	352/LEPA	02-07-2024	EDU CONSULTING SRL	Z8C3C745C8		19-07-2024	378/2024	-14	249	-3486
12483944053	32585/V	28-06-2024	DOCTOR SHOP S.R.L.	B1A4B40F42		19-07-2024	380/2024	-12	966	-11592
12501925464	1024179943	08-07-2024	POSTE ITALIANE S.P.A.			19-07-2024	377/2024	-19	10.81	-205.39
12516312342	1341/2024	09-07-2024	BRITISH SCHOOL DI RICCI ALESSANDRA E C. SAS	B26449B8C5		19-07-2024	376/2024	-20	4410	-88200
12670503388	2040/240018302	26-07-2024	MYO SPA	B263B29063		23-08-2024	394/2024	-8	569.89	-4559.12
12702493421	1024205655	05-08-2024	POSTE ITALIANE S.P.A.			23-08-2024	396/2024	-12	13.18	-158.16
12714628822	249294788	07-08-2024	RICOH ITALIA S.R.L.	Z9C2DB827A		23-08-2024	397/2024	-69	2151.03	-148421.07
12728558066	2040/240019556	06-08-2024	MYO SPA	B2799B9B77		23-08-2024	395/2024	-38	4995	-189810
12799257926	249304249	21-08-2024	RICOH ITALIA S.R.L.	Z9C2DB827A		27-08-2024 27-08-2024	415/2024 414/2024	-65	625.81	-40677.65
12800958314	42/24	22-08-2024	AMAINI ANDREA			23-09-2024 27-08-2024	450/2024 413/2024	-25	1648.93	-41223.25
12828643758	91	28-08-2024	NUOVA LUCE			12-09-2024	439/2024	15	1093.58	16403.70
12852731854	0000002962/PA	02-09-2024	MADISOFT S.P.A.	9549324F71		12-09-2024	438/2024	-20	4000	-80000
12856251921	3350/FVIDF	27-08-2024	GRUPPO SPAGGIARI PARMA SPA	B2C62E8929		12-09-2024	441/2024	-15	225	-3375
12865200014	1024221309	03-09-2024	POSTE ITALIANE S.P.A.			12-09-2024	440/2024	-21	4.06	-85.26
12921964229	0000004233/PA	11-09-2024	MADISOFT S.P.A.	B1CFD5DF21		23-09-2024	452/2024	-18	1590	-28620
12921964364	0000004234/PA	11-09-2024	MADISOFT S.P.A.	B1CFA5E631		23-09-2024	453/2024	-18	315	-5670
12946131204	1463	13-09-2024	MOBILFERRO SRL	B285D45A49		23-09-2024	451/2024	-38	19887.88	-755739.44
12985965328	59/PA/2024	19-09-2024	COMPUTER TECK S.R.L.	B316281E3F		17-10-2024	611/2024	-2	450	-900
13005847707	7457/FVIAC	17-09-2024	GRUPPO SPAGGIARI PARMA SPA	B2C62E8929		05-11-2024	618/2024	19	2000	38000
13007079540	2/PA	21-09-2024	GUERRA MARIO S.R.L. C.R.	B319A03CB6		17-10-2024	607/2024	26	472.13	12275.38
13035494689	3/PA	27-09-2024	GUERRA MARIO S.R.L. C.R.	B321BF2637		17-10-2024	608/2024	19	302.46	5746.74
13038592592	823	18-09-2024	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	B1153EE70C		17-10-2024	604/2024	-1	627.27	-627.27
13064954346	V3-17031	26-09-2024	BORGIONE CENTRO DIDATTICO SRL	B319EC5C50		17-10-2024	603/2024	-15	120.02	-1800.30
13069455101	494/LEPA	02-10-2024	EDU CONSULTING SRL	Z8C3C745C8		17-10-2024	606/2024	-18	249	-4482
13088565019	2245	30-09-2024	G.B.CANANI SRL	Z61305D085		17-10-2024	613/2024	17	73	1241
13088797912	69/P	30-09-2024	MONDIALCHIMICART S.R.L.	B32B5754C7		05-11-2024	615/2024	5	26.2	131.0
13088798188	68/P	30-09-2024	MONDIALCHIMICART S.R.L.	B27EABD6A9		17-10-2024	605/2024	-14	623.85	-8733.90
13108229305	2040/240023749	04-10-2024	MYO SPA	B348632866		05-11-2024	617/2024	-25	170.04	-4251.00
13113485984	3437/FVIFO	01-10-2024	GRUPPO SPAGGIARI PARMA SPA	B32B2E24F4		17-10-2024	609/2024	-15	237	-3555
13125115501	3/PA	04-10-2024	VERNICICOLOR S.R.L. UNIPERSONALE			17-10-2024	610/2024	8	71.84	574.72
13158504796	FPA 20/24	14-10-2024	CARTOLIBRERIA LA RIGA SNC			05-11-2024	619/2024	-9	83.65	-752.85
13158506697	PA/24	30-09-2024	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE			17-10-2024	612/2024	-44	1544.22	-67945.68
13174948879	113	15-10-2024	NUOVA LUCE			05-11-2024	620/2024	21	523.2	10987.2
13188207905	1772	17-10-2024	MOBILFERRO SRL			05-11-2024	621/2024	-25	1870	-46750
13188208480	1775	17-10-2024	MOBILFERRO SRL			05-11-2024	622/2024	-25	1521.5	-38037.5
1321122427	V3 18480	16-10-	BORGIONE CENTRO	B352B2D0A3		05-11-2024	614/2024	14	122.12	1851.08

Fatturazione Elettronica PA Indice di tempestività										
13211234307	V3-1040U	2024	DIDATTICO SRL	B33376U04Z		03-11-2024	014/2024	-10	122.13	-1734.00
13228162181	134	24-10-2024	BARABANI CARLO	B3EC40E8DC		05-11-2024	623/2024	5	98	490
13248011345	119	28-10-2024	NUOVA LUCE			22-11-2024	624/2024	25	19.83	495.75
13248366979	120	28-10-2024	NUOVA LUCE			22-11-2024	625/2024	25	14.67	366.75
13248373008	3685/FVIFO	22-10-2024	GRUPPO SPAGGIARI PARMA SPA	B35D09E4A1		22-11-2024	627/2024	0	125	0
13249218874	121	28-10-2024	NUOVA LUCE			22-11-2024	626/2024	25	14.67	366.75
13255869854	2040/240024975	25-10-2024	MYO SPA	B35D1DBA38		22-11-2024	628/2024	-8	555	-4440
13263393012	12342/FVISE	24-10-2024	GRUPPO SPAGGIARI PARMA SPA	B2C62E8929		22-11-2024	631/2024	-2	1000	-2000
13271972457	166/S	30-10-2024	EMILIANI IVO SRL	B3E568330D		22-11-2024	630/2024	-70	340	-23800
13276717006	79/P	30-10-2024	MONDIALCHIMICART S.R.L.	B32B5754C7		19-12-2024 22-11-2024	1541/2024 629/2024	-8	469.21	-3753.68
13291311927	1024271924	04-11-2024	POSTE ITALIANE S.P.A.			22-11-2024	655/2024	-12	6.13	-73.56
13300702628	2040/240026222	31-10-2024	MYO SPA	B3486D3D41		18-12-2024	1546/2024	18	854.75	15385.50
13315724722	AB-FT-240003865	31-10-2024	DIRECT CHANNEL SPA	B3539983BD		22-11-2024	651/2024	-39	98	-3822
13322681856	249331235	07-11-2024	RICOH ITALIA S.R.L.	Z9C2DB827A		22-11-2024	654/2024	-70	2151.03	-150572.10
13322684353	249335869	07-11-2024	RICOH ITALIA S.R.L.	Z9C2DB827A		22-11-2024	653/2024	-70	367.1	-25697.0
13351488976	C04/000036	06-11-2024	VENETO LIBRI SRL A SOCIO UNICO	B4180615E0		22-11-2024	650/2024	-39	16	-624
13366569184	PA/27	31-10-2024	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE			22-11-2024	652/2024	-39	3222.72	-125686.08
13380089627	18868	13-11-2024	ELI S.R.L. EUROPEAN LANGUAGE INSTITUTE	B39276898D		22-11-2024	751/2024	-21	43.8	-919.8
13393449266	U1230000026726	14-11-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z9837C458E		22-11-2024	727/2024	-24	12	-288
13393449903	U1230000026727	14-11-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z9837C458E		22-11-2024	729/2024	-23	4785.52	-110066.96
13393450439	U1230000026728	14-11-2024	UNIPOLSAI ASSICURAZIONI S.P.A	Z9837C458E		22-11-2024	732/2024	-23	249.98	-5749.54
13407733593	2404002469	18-11-2024	TPER S.P.A.	B3E56843E0		22-11-2024	752/2024	-27	180	-4860
13412832524	141	19-11-2024	BARABANI CARLO	B41805E367		22-11-2024	764/2024	-27	305.5	-8248.5
13412833459	140	19-11-2024	BARABANI CARLO	B41805E367		22-11-2024	763/2024	-27	408	-11016
13415761529	3/PA	20-11-2024	AUTORICAMBI GALLETTI SRL	B4445F4506		18-12-2024	1536/2024	-2	267.23	-534.46
13436437949	179/S	22-11-2024	EMILIANI IVO SRL	B3E568330D		19-12-2024	1549/2024	-71	128.5	-9123.5
13448972433	146	25-11-2024	BARABANI CARLO	B4668DF9C0		18-12-2024	1538/2024	-7	27	-189
13462961065	138	27-11-2024	NUOVA LUCE			18-12-2024	1551/2024	21	78	1638
13470754328	FATIPA 20_24	28-11-2024	PISCINAMELEGNANO SSD RL	B39276249B		19-12-2024	1539/2024	21	384	8064
13474837872	0000005107/PA	29-11-2024	MADISOFT S.P.A.	B35A1ECBDE		18-12-2024	1542/2024	-11	30	-330
13475141545	3/8	29-11-2024	ZAMAGNI SIDERBRIKO S.R.L.	B444601FBD		19-12-2024	1537/2024	20	870.84	17416.80
13498291544	4691/FVIFO	29-11-2024	GRUPPO SPAGGIARI PARMA SPA	B41B5034F9		18-12-2024	1550/2024	-11	125	-1375
13499695187	92/P	28-11-2024	MONDIALCHIMICART S.R.L.	B4138A20F4		18-12-2024	1540/2024	-13	1900.75	-24709.75
13501811008	2040/240028421	28-11-2024	MYO SPA	B4445E6977		19-12-2024	1543/2024	-12	103.84	-1246.08
13502399834	1032	22-11-2024	F.LLI POLLINI S.R.L. DI NERIO, MAURIZIO E ROMEO	B41805F43A		18-12-2024	1544/2024	-4	645.45	-2581.80
13507385016	2040/240029309	30-11-2024	MYO SPA	B433F6CF37		19-12-2024	1545/2024	-12	907.1	-10885.2
13518394834	122/PA	29-11-2024	BRICO AMICO SRL A UNICO SOCIO			18-12-2024	1552/2024	-44	202.46	-8908.24
			F.LLI POLLINI S.R.L. DI			20-12-2024				

13520829151	1053	27-11-2024	NERIO, MAURIZIO E ROMEO	B39275F222	27-11-2024	19-12-2024	1547/2024	-10	654.54	-6545.40
13574104559	PA/30	30-11-2024	GESTIONE SERVIZI GESSER SOC. COOP. SOCIALE		31-01-2025	18-12-2024	1548/2024	-44	3919.53	-172459.32
									327224.33	-5513117.08

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

Salva indice