

REPORT ITP - Fatture Incluse - 2024

Amministrazione Debitrice	Unita' Organi/Fornitore in fattura	Codice Fiscale	Data emissione	Data ricezione	Lotto SDI	Num. Fattura	Importo I	Data sca	Importo pagato	pData p	Giorni d'	Al calcolo verr	pre i	giorni di sospensione
ISTSC_LICIC80500C	UFTB58	Itaware S.r.l.	8619670584	29/12/2023	29/12/2023	1118731107	23006104	188	44	28/01/2024	97	8	22/01/2024	-6
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	13/02/2024	13/02/2024	1149288939	28/10	150	0	14/03/2024	136	36	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	13/02/2024	13/02/2024	11492889041	29/10	420	0	14/03/2024	381	82	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	ASSOCIAZIONE CULTURALE COMP	97740130154	18/02/2024	18/02/2024	11525057781	16/FE	1134	0	05/03/2024	1030	91	05/03/2024	0
ISTSC_LICIC80500C	UFTB58	Madisoft S.p.A.	1818840439	19/02/2024	19/02/2024	11527010468	0000000969/PA	610	0	14/03/2024	500	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529973707	1029/24	58	56	14/03/2024	48	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529973741	1030/24	241	36	14/03/2024	197	84	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529973762	1031/24	142	74	14/03/2024	117	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529973796	1032/24	312	32	14/03/2024	256	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529973814	1033/24	268	40	14/03/2024	220	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529976703	1034/24	268	40	14/03/2024	220	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529976734	1035/24	292	80	14/03/2024	240	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529976793	1036/24	224	48	14/03/2024	184	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137	19/02/2024	19/02/2024	11529976901	1037/24	224	48	14/03/2024	184	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	22/02/2024	22/02/2024	11550918435	41/10	550	0	14/03/2024	500	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	Madisoft S.p.A.	1818840439	25/02/2024	25/02/2024	11565744471	0000001858/PA	1555	50	14/03/2024	1275	0	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	GRUPPO SPAGGIARI PARMA SPA	150470342	28/02/2024	28/02/2024	11584655779	3525/FVISE	429	60	14/03/2024	413	8	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	28/02/2024	28/02/2024	11584983761	9/10	190	0	14/03/2024	172	73	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	FONDAZIONE PARCO DELLE ARTI	E93016150034	01/03/2024	01/03/2024	11607059158	2024/VFE/88	275	0	26/03/2024	225	41	26/03/2024	0
ISTSC_LICIC80500C	UFTB58	GRUPPO SPAGGIARI PARMA SPA	150470342	06/03/2024	06/03/2024	11639752236	4320/FVISE	1271	42	14/03/2024	1042	15	14/03/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	11/03/2024	11/03/2024	11673788748	50010414	79	30	26/03/2024	72	9	26/03/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	12/03/2024	12/03/2024	11688211349	74/10	350	0	17/04/2024	318	18	17/04/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	12/03/2024	12/03/2024	11688261393	73/10	800	0	17/04/2024	727	27	17/04/2024	0
ISTSC_LICIC80500C	UFTB58	ONDAVIAGGI DI MAGNI CARLO E C.	780020145	14/03/2024	14/03/2024	11706657125	FATTPA 8_24	450	0	08/04/2024	409	9	08/04/2024	0
ISTSC_LICIC80500C	UFTB58	Autoservizi Lariobus Srl	1335760136	18/03/2024	18/03/2024	11728522439	FATTPA 15_24	900	0	10/04/2024	818	18	10/04/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	19/03/2024	19/03/2024	11734428323	91/10	1600	0	17/04/2024	1454	54	17/04/2024	0
ISTSC_LICIC80500C	UFTB58	S.I.A.E.	1336610587	19/03/2024	19/03/2024	11734429082	1624009310	77	53	10/04/2024	63	55	10/04/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	20/03/2024	20/03/2024	11743722435	95/10	550	0	17/04/2024	500	0	17/04/2024	0
ISTSC_LICIC80500C	UFTB58	EUROedizioni Torino S.r.l.	7008990018	25/03/2024	25/03/2024	11772413676	00962/24	170	0	15/04/2024	170	0	15/04/2024	0
ISTSC_LICIC80500C	UFTB58	C.R.C. IL TREBBO ETS	11606610159	26/03/2024	26/03/2024	11775962328	26	250	0	15/04/2024	227	27	15/04/2024	0
ISTSC_LICIC80500C	UFTB58	MUSEO DELLE SCIENZE	80012510220	26/03/2024	26/03/2024	11778762602	MF/00/322	186	0	17/04/2024	186	0	17/04/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	27/03/2024	27/03/2024	11786073578	50010613	133	20	17/04/2024	121	9	17/04/2024	0
ISTSC_LICIC80500C	UFTB58	Autoservizi Lariobus Srl	1335760136	27/03/2024	27/03/2024	11786202750	FATTPA 32_24	330	0	17/04/2024	300	0	17/04/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	27/03/2024	27/03/2024	11787114689	50010647	33	59	17/04/2024	30	54	17/04/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	27/03/2024	27/03/2024	11787115280	50010646	282	0	15/04/2024	256	36	15/04/2024	0
ISTSC_LICIC80500C	UFTB58	LASERCART SAS DI E.MOTTA & C.	204630131	04/04/2024	04/04/2024	11835136806	3964	380	39	29/04/2024	329	1	17/04/2024	-12
ISTSC_LICIC80500C	UFTB58	GENOVA CULTURA S.C. A R.L.	12703090014	05/04/2024	05/04/2024	11859459947	96/G	425	0	30/04/2024	425	0	30/04/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	05/04/2024	05/04/2024	11850318081	50010674	162	0	03/05/2024	147	27	03/05/2024	0
ISTSC_LICIC80500C	UFTB58	Poste Italiane S.p.A.	97103880585	09/04/2024	09/04/2024	11871990554	1024095261	35	31	03/05/2024	35	31	03/05/2024	0
ISTSC_LICIC80500C	UFTB58	TEATRO INVITO - SOCIETA' COOPE	4088590130	12/04/2024	12/04/2024	11899384415	51	202	99	06/05/2024	184	54	06/05/2024	0
ISTSC_LICIC80500C	UFTB58	PARCO FAUNISTICO LE CORNELLE	2174600169	17/04/2024	17/04/2024	11930305976	1/1/58	396	0	03/05/2024	396	0	03/05/2024	0
ISTSC_LICIC80500C	UFTB58	CASTIGLIONI ROBERTA	CS7RR169R16	04/04/2024	16/04/2024	11933106421	26	540	0	15/05/2024	108	0	12/09/2024	89
ISTSC_LICIC80500C	UFTB58	CASTIGLIONI ROBERTA	CS7RR169R16	04/04/2024	16/04/2024	11933106421	26	540	0	15/05/2024	432	0	03/05/2024	-12
ISTSC_LICIC80500C	UFTB58	AUTOSERVIZI SAC DI MAZZINA A E	677280133	18/04/2024	18/04/2024	11938687666	55	930	0	08/05/2024	845	45	08/05/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	18/04/2024	18/04/2024	11948209945	157/10	420	0	22/05/2024	381	82	22/05/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	19/04/2024	19/04/2024	11948275367	155/10	550	0	22/05/2024	500	0	22/05/2024	0
ISTSC_LICIC80500C	UFTB58	ONDAVIAGGI DI MAGNI CARLO E C.	780020145	19/04/2024	19/04/2024	11953858815	FATTPA 20_24	550	0	20/04/2024	500	0	20/04/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	19/04/2024	19/04/2024	11954162003	50010806	47	60	08/05/2024	43	27	08/05/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	22/04/2024	22/04/2024	11965940614	168/10	2050	0	22/05/2024	1863	64	22/05/2024	0
ISTSC_LICIC80500C	UFTB58	CREDA ONLUS	94518970150	22/04/2024	22/04/2024	11966004658	23/S/IVACP	320	0	23/05/2024	320	0	23/05/2024	0
ISTSC_LICIC80500C	UFTB58	Battistini Centro Musicale Srl	1556810131	22/04/2024	22/04/2024	11966779813	20/E / 24	390	0	08/05/2024	319	67	08/05/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	23/04/2024	23/04/2024	11969497554	50010851	251	60	06/05/2024	228	73	06/05/2024	0
ISTSC_LICIC80500C	UFTB58	TEAM LINGUE SRL - UNIPERSONAL	2006450130	23/04/2024	23/04/2024	11971278643	3383/06	2725	0	03/05/2024	2725	0	03/05/2024	0
ISTSC_LICIC80500C	UFTB58	TEAM LINGUE SRL - UNIPERSONAL	2006450130	23/04/2024	23/04/2024	11971278658	3384/06	327	0	03/05/2024	327	0	03/05/2024	0
ISTSC_LICIC80500C	UFTB58	FONDAZIONE MEMORIALE DELLA	S97475500159	23/04/2024	23/04/2024	11971759176	307/E	75	0	06/05/2024	75	0	06/05/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	26/04/2024	26/04/2024	11991862993	172/10	530	0	22/05/2024	481	82	22/05/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	26/04/2024	26/04/2024	11991863173	173/10	550	0	22/05/2024	500	0	22/05/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134	01/05/2024	01/05/2024	12015470485	185/10	550	0	22/05/2024	500	0	22/05/2024	0
ISTSC_LICIC80500C	UFTB58	AUTOSERVIZI SAC DI MAZZINA A E	677280133	02/05/2024	02/05/2024	12024443025	76	258	50	31/05/2024	235	0	31/05/2024	0
ISTSC_LICIC80500C	UFTB58	MUSEO DELLA SETA DI COMO	95024770133	02/05/2024	02/05/2024	12024833610	15/I	190	0	06/05/2024	210	0	06/05/2024	0
ISTSC_LICIC80500C	UFTB58	ASS.LIRICA CONC.ITAL. AS.LI.CO.	2993490156	03/05/2024	03/05/2024	12037966453	343	216	0	31/05/2024	196	0	31/05/2024	0
ISTSC_LICIC80500C	UFTB58	ASS.LIRICA CONC.ITAL. AS.LI.CO.	2993490156	03/05/2024	03/05/2024	12037967871	353	140	0	31/05/2024	127	27	31/05/2024	0
ISTSC_LICIC80500C	UFTB58	AZIENDA AGRICOLA E APICOLTURA	RV5VCN58C	05/05/2024	05/05/2024	12043849432	28/C	420	0	31/05/2024	420	0	31/05/2024	0
ISTSC_LICIC80500C	UFTB58	Poste Italiane S.p.A.	97103880585	06/05/2024	06/05/2024	12050840502	1024122494	16	60	31/05/2024	16	60	31/05/2024	0
ISTSC_LICIC80500C	UFTB58	Rykem S.r.l.	5435940969	08/05/2024	08/05/2024	12069352214	13/200	517	16	22/05/2024	423	90	22/05/2024	0
ISTSC_LICIC80500C	UFTB58	Rykem S.r.l.	5435940969	08/05/2024	08/05/2024	12069353157	14/200	219	88	22/05/2024	180	23	22/05/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	09/05/2024	09/05/2024	12080999613	50010960	136	0	31/05/2024	123	64	31/05/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966	09/05/2024	09/05/2024	12081000724	50010958	96	0	31/05/20				

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ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 20/05/2024	20/05/2024	12160057157 225/10	385	0 17/06/2024	350	0 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966 20/05/2024	20/05/2024	12161124222 50011039	75	60 04/06/2024	68	73 04/06/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966 20/05/2024	20/05/2024	12161191532 50011073	56	0 04/06/2024	50	91 04/06/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 22/05/2024	22/05/2024	12174803141 239/10	385	0 17/06/2024	350	0 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966 27/05/2024	27/05/2024	12200286958 50011137	80	50 14/06/2024	73	18 14/06/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 28/05/2024	28/05/2024	12206165618 248/10	530	0 17/06/2024	481	82 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 28/05/2024	28/05/2024	12206312856 244/10	550	0 17/06/2024	500	0 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	CAVALLI PIETRO	CVLPTR52H28/05/2024	28/05/2024	12211154038 204/P	2627	0 14/06/2024	2153	28 14/06/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966 29/05/2024	29/05/2024	12216245766 50011172	23	20 14/06/2024	21	9 14/06/2024	0
ISTSC_LICIC80500C	UFTB58	NORDRA S.R.L.	4967390156 30/05/2024	30/05/2024	12223380701 113/2024	4117	50 14/06/2024	3375	0 14/06/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 30/05/2024	30/05/2024	12224481684 251/10	385	0 17/06/2024	350	0 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 30/05/2024	30/05/2024	12224481691 255/10	550	0 17/06/2024	500	0 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 30/05/2024	30/05/2024	12224481903 254/10	940	0 17/06/2024	854	54 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	La Florida Srl	769600149 31/05/2024	31/05/2024	12230967588 372/V	710	0 14/06/2024	581	97 14/06/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966 31/05/2024	31/05/2024	12232594633 50011201	338	80 17/06/2024	308	0 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	LAZZARINI SRL	2826600138 01/06/2024	01/06/2024	12234736496 D879	172	26 17/06/2024	141	20 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	MAP S.R.L. - Socio Unico	10322070151 01/06/2024	01/06/2024	12235131160 2400000221P	49	26 17/06/2024	40	28 17/06/2024	0
ISTSC_LICIC80500C	UFTB58	LOCATELLI JESSICA	LCTJSC86H502/06/2024	02/06/2024	12242792897 1 E	1400	0 20/06/2024	1400	0 20/06/2024	0
ISTSC_LICIC80500C	UFTB58	LOCATELLI JESSICA	LCTJSC86H502/06/2024	02/06/2024	12242793935 2 E	560	0 20/06/2024	560	0 20/06/2024	0
ISTSC_LICIC80500C	UFTB58	ARCHEOPARK S.R.L.	1928420981 03/06/2024	03/06/2024	12242701130 630	499	0 20/06/2024	499	0 20/06/2024	0
ISTSC_LICIC80500C	UFTB58	RETE DEGLI ORTI BOTANICI DELLA	95176080166 04/06/2024	04/06/2024	12257744812 82/PA	272	0 31/08/2024	272	0 01/08/2024	-30
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966 05/06/2024	05/06/2024	12267942918 50011252	38	40 20/06/2024	34	91 20/06/2024	0
ISTSC_LICIC80500C	UFTB58	Rykem S.r.l.	5435940969 07/06/2024	07/06/2024	12281359082 15/200	174	90 20/06/2024	143	36 20/06/2024	0
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 07/06/2024	07/06/2024	12282819976 271/10	690	0 31/07/2024	627	27 26/07/2024	-5
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 07/06/2024	07/06/2024	12282820016 275/10	550	0 31/07/2024	500	0 26/07/2024	-5
ISTSC_LICIC80500C	UFTB58	LINEE LECCO S.P.A.	92004770134 07/06/2024	07/06/2024	12283246351 273/10	385	0 31/07/2024	350	0 26/07/2024	-5
ISTSC_LICIC80500C	UFTB58	S.I.A.E.	1336610587 11/06/2024	11/06/2024	12310860784 1624018670	76	80 11/07/2024	62	95 09/07/2024	-2
ISTSC_LICIC80500C	UFTB58	S.I.A.E.	1336610587 11/06/2024	11/06/2024	12310860889 1624018671	76	80 11/07/2024	62	95 09/07/2024	-2
ISTSC_LICIC80500C	UFTB58	S.I.A.E.	1336610587 11/06/2024	11/06/2024	12310860879 1624018673	148	72 11/07/2024	121	90 09/07/2024	-2
ISTSC_LICIC80500C	UFTB58	LICA GIANNIPIETRO	LGIGPT72R01 11/06/2024	11/06/2024	12311844073 FATTPA 15_24	2100	0 20/06/2024	2100	0 20/06/2024	0
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966 11/06/2024	11/06/2024	12317147900 50011354	70	40 11/07/2024	64	0 09/07/2024	-2
ISTSC_LICIC80500C	UFTB58	FONDAZIONE MUSEO NAZIONALE	E80068370156 13/06/2024	13/06/2024	1234542913 767/PI	398	0 13/07/2024	398	0 09/07/2024	-4
ISTSC_LICIC80500C	UFTB58	Trenord Srl	6705490966 15/06/2024	15/06/2024	12345042773 50011418	36	0 14/07/2024	32	73 11/07/2024	-3
ISTSC_LICIC80500C	UFTB58	S.I.A.E.	1336610587 15/06/2024	15/06/2024	12349443973 1624019241	77	53 15/07/2024	63	55 11/07/2024	-4
ISTSC_LICIC80500C	UFTB58	C2 S.R.L.	1121130197 19/06/2024	19/06/2024	12375633781 4183	18751	40 12/07/2024	15370	0 04/07/2024	-11
ISTSC_LICIC80500C	UFTB58	Grisoni Sistemi Didattici snc	3308860133 21/06/2024	21/06/2024	12389183888 2024000149/PA	13535	90 21/07/2024	11095	0 11/07/2024	-10
ISTSC_LICIC80500C	UFTB58	Circolo Vela Bellano ASD	778520130 22/06/2024	22/06/2024	12395422736 23/0002	900	0 22/07/2024	900	0 11/07/2024	-8
ISTSC_LICIC80500C	UFTB58	IN SPORT SRL SSD	2050250964 24/06/2024	24/06/2024	12403735841 503	1012	50 31/07/2024	829	92 26/07/2024	-5
ISTSC_LICIC80500C	UFTB58	ILFILOTEATRO aps	92067120136 25/06/2024	25/06/2024	12410780887 FPA-2024-13	3290	0 25/07/2024	3290	0 23/07/2024	-2
ISTSC_LICIC80500C	UFTB58	CORTI FRANCESCA	CRTFNC80A/28/06/2024	28/06/2024	12434628934 3/PA	840	0 27/07/2024	840	0 26/07/2024	-1
ISTSC_LICIC80500C	UFTB58	LAZZARINI SRL	2826600138 28/06/2024	28/06/2024	12435494034 D1140	475	80 31/07/2024	390	26/07/2024	-5
ISTSC_LICIC80500C	UFTB58	Lambrugo Marco	LMBMRC69A/29/06/2024	29/06/2024	12437400563 6/PA/2024	1312	0 29/07/2024	1312	0 23/07/2024	-6
ISTSC_LICIC80500C	UFTB58	RUMI SILVIA	RMJSLV76D 04/07/2024	04/07/2024	12480247824 V00021	1500	0 03/08/2024	1500	0 26/07/2024	-8
ISTSC_LICIC80500C	UFTB58	REDAELLI MATTEO	RDLMTT81M09/07/2024	09/07/2024	12510148802 13	1050	0 08/08/2024	1050	0 29/07/2024	-10
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137 12/07/2024	12/07/2024	12530529352 3861/24	58	56 31/08/2024	48	0 01/08/2024	-30
ISTSC_LICIC80500C	UFTB58	OFFICINA FUTURO FONDAZIONE	W95139470249 12/07/2024	12/07/2024	12542839434 18/PA	2480	0 12/08/2024	2480	0 02/08/2024	-10
ISTSC_LICIC80500C	UFTB58	SPECCHIO MAGICO COOPERATIVA	13453450150 15/07/2024	15/07/2024	12560070911 138/P	3675	0 31/08/2024	3500	0 01/08/2024	-30
ISTSC_LICIC80500C	UFTB58	SPECCHIO MAGICO COOPERATIVA	13453450150 15/07/2024	15/07/2024	12560070947 139/P	3150	0 31/08/2024	3000	0 01/08/2024	-30
ISTSC_LICIC80500C	UFTB58	SPECCHIO MAGICO COOPERATIVA	13453450150 15/07/2024	15/07/2024	12560070841 140/P	367	50 31/08/2024	350	0 01/08/2024	-30
ISTSC_LICIC80500C	UFTB58	DILOSA NICOLA	DLSNCL66E21 17/07/2024	17/07/2024	12574225605 2E	1500	0 16/08/2024	1500	0 29/07/2024	-19
ISTSC_LICIC80500C	UFTB58	ing. Rosario Caligiuri	CLGRSR67L131/07/2024	31/07/2024	12663885887 FATTPA 7_24	5075	20 31/08/2024	4160	0 08/08/2024	-23
ISTSC_LICIC80500C	UFTB58	ing. Rosario Caligiuri	CLGRSR67L131/07/2024	31/07/2024	12663885887 FATTPA 7_24	5075	20 31/08/2024	4160	0 08/08/2024	-23
ISTSC_LICIC80500C	UFTB58	VERGOTTINI MARZIO	VRGMRZ70D06/08/2024	06/08/2024	12709082654 31/24	354	97 31/08/2024	290	96 08/08/2024	-23
ISTSC_LICIC80500C	UFTB58	Poste Italiane S.p.A.	97103880585 06/08/2024	06/08/2024	12712936487 1024207167	21	15 05/09/2024	21	15 09/08/2024	-27
ISTSC_LICIC80500C	UFTB58	Optec Handel GmbH	3096310216 07/08/2024	07/08/2024	12715393775 2602693	247	70 06/09/2024	203	3 31/08/2024	-6
ISTSC_LICIC80500C	UFTB58	Canon Italia S.p.A.	965220156 09/08/2024	09/08/2024	12738173152 2407900087096	1508	46 07/09/2024	1236	44 12/08/2024	-26
ISTSC_LICIC80500C	UFTB58	EDIZIONI CENTRO STUDI ERICKSON	1063120222 21/08/2024	21/08/2024	12794095680 0/984	35	0 19/09/2024	28	69 31/08/2024	-19
ISTSC_LICIC80500C	UFTB58	Grafiche Rusconi di Paolo e Antonio R	2926920139 07/09/2024	07/09/2024	12894886064 138	36	60 07/10/2024	36	60 25/09/2024	-12
ISTSC_LICIC80500C	UFTB58	Madisoft S.p.A.	1818840439 08/09/2024	08/09/2024	12897176185 0000003784/PA	384	30 08/10/2024	315	0 24/09/2024	-14
ISTSC_LICIC80500C	UFTB58	Poste Italiane S.p.A.	97103880585 09/09/2024	09/09/2024	12904042784 1024230503	8	30 09/10/2024	8	30 24/09/2024	-15
ISTSC_LICIC80500C	UFTB58	S.I.A.E.	1336610587 09/09/2024	09/09/2024	12905926457 1624030584	77	53 09/10/2024	63	55 25/09/2024	-14
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137 10/09/2024	10/09/2024	12910302236 4754/24	58	56 31/10/2024	48	0 25/09/2024	-36
ISTSC_LICIC80500C	UFTB58	A & B SISTEMI SRL	2861340137 11/09/2024	11/09/2024	12988706282 4995/24	58	56 31/10/2024	48	0 25/09/2024	-36
ISTSC_LICIC80500C	UFTB58	BORGIONE CENTRO DIDATTICO SR	2027040019 20/09/2024	20/09/2024	12990592437 V3-16002	1174	96 20/10/2024	963	8 14/10/2024	-6
ISTSC_LICIC80500C	UFTB58	LASERCART SAS DI E.MOTTA &	204630131 24/09/2024	24/09/2024	13010525388 11909	2947	75 20/10/2024	2416	19 14/10/2024	-6
ISTSC_LICIC80500C	UFTB58	MAP S.R.L. - Socio Unico	10322070151 30/09/2024	30/09/2024	13046826108 240000039P	10825	62 31/10/2024	8937	54 21/10/2024	-10
ISTSC_LICIC80500C	UFTB58	Circolo Vela Bellano ASD	778520130 02/10/2024	02/10/2024	13064865082 60/002	900	0 01/11/2024	900	0 02/10/2024	-30
ISTSC_LICIC80500C	UFTB58	BORGIONE CENTRO DIDATTICO SR	2027040019 07/10/2024	07/10/2024	13103554474 V3-17423	211	17 06/11/2024	173	9 31/10/2024	-6
ISTSC_LICIC80500C	UFTB58	BORGIONE CENTRO DIDATTICO SR	2027040019 07/10/2024	07/10/2024	13103554545 V3-17422	664	24 06/11/2024	544	46 31/10/2024	-6
ISTSC_LICIC80500C	UFTB58	BORGIONE CENTRO DIDATTICO SR	2027040019 07/10/2024	07/10/2024	13103554662 V3-17421	1197	98 06/11/2024	981	95 31/10/2024	-6
ISTSC_LICIC80500C	UFTB58	BORGIONE CENTRO DIDATTICO SR	2027040019 07/10/2024	07/10/2024	13103554734 V3-17420	1126	69 06/11/2024	923	52 31/10/2024	-6
ISTSC_LICIC80500C	UFTB58	BORGIONE CENTRO DIDATTICO SR	2027040019 07/10/2024	07/10/2024	13103554808 V3-17419	309	21 06/11/2024	253	45 31/10/2024	-6
ISTSC_LICIC80500C	UFTB58	BORGIONE CENTRO DIDATTICO SR	2027040019 07/10/2024	07/10/2024	13103555021 V3-17418	703	45 06/11/2024	576	60 31/10/2024	-6
ISTSC_LICIC80500C	UFTB58	ARUBA SPA	4552920482 08/10/2024	08/10/2024	13108834861,1.0002415E+15	17	7 31/10/2024	13	99 14/10/2024	-17
ISTSC_LICIC80500C	UFTB58	Poste Italiane S.p.A.	97103880585 08/10/2024	08/10/2024	13109724097 1024248909	51	35 07/11/2024	51	35 31/10/2024	-7