

LCIS008004 - A544C78 - REGISTRO PROTOCOLLO - 0000116 - 08/01/2024 - VI.3 - I

Ministero dell'Istruzione e del Merito



A.S.: 2023-24 - I.I.S. "LORENZO ROTA" DI CALOLZIOCORTE
LCIS008004 (CF: 92058850139)

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 decorsi

Fatture accettate dopo decorrenza dei termini

Fatture rifiutate dopo decorrenza dei termini

Shortcut

Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi



Anno Finanziario: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -20.56

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 238

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
8688301677	MI0170000625	21-12-2022	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	Z7938B71A9	23-01-2023	17-01-2023	4/2023	-6	414.54	-2487.24
8696956875	381/P	22-12-2022	TA CLEANING DI TARABINI VALENTINA	Z70392DC5D	24-01-2023	17-01-2023	2/2023	-7	326.91	-2288.37
8711557629	FATTPA 73_22	24-12-2022	AUTOSERVIZI LARIOBUS SRL	ZE238B7282	23-01-2023	17-01-2023	3/2023	-6	350	-2100
8732930137	7722014719	28-12-2022	SHARP ELECTRONICS (ITALIA) S.P.A.	ZC120140AC	28-01-2023	14-02-2023	18/2023	17	470.15	7992.55
8735634715	920/1271	29-12-2022	ASST DI LECCO	Z0533493C2	28-01-2023	14-02-2023	17/2023	17	26	442
8735634782	100/44	29-12-2022	ASST DI LECCO	Z0533493C2	29-01-2023	14-02-2023	17/2023	16	103	1648
8735635031	920/1269	29-12-2022	ASST DI LECCO	Z0533493C2	28-01-2023	17-01-2023	5/2023	-11	265	-2915
8736798022	260/03	28-12-2022	OPIQUAD S.R.L.	Z3B392914A	28-01-2023	14-02-2023	20/2023	17	660	11220
8736798051	261/03	29-12-2022	OPIQUAD S.R.L.	Z423929137	29-01-2023	14-02-2023	22/2023	16	600	9600
8736798085	258/03	28-12-2022	OPIQUAD S.R.L.	Z2739290CD	29-01-2023	14-02-2023	19/2023	16	135	2160
8736798094	259/03	28-12-2022	OPIQUAD S.R.L.	Z003929113	28-01-2023	14-02-2023	21/2023	17	135	2295
8792431317	9117000453	02-01-2023	SICURTALIA IVRI S.P.A.	Z813961A80	28-02-2023	14-02-2023	15/2023	-14	93	-1302
8792431376	9117000436	02-01-2023	SICURTALIA IVRI S.P.A.	Z813961A80	28-02-2023	14-02-2023	15/2023	-14	424.68	-5945.52
8806667674	0000000295/PA	11-01-2023	MADISOFT S.P.A.	Z8B3961946	11-02-2023	14-02-2023	14/2023	3	100	300
8806798400	0000000380/PA	11-01-2023	MADISOFT S.P.A.	ZC338EA3B5	11-02-2023	14-02-2023	13/2023	3	850	2550
8825089006	FESP1	04-01-2023	CATTANEO UFFICIO SRL	Z16393F9EF	12-02-2023	14-02-2023	25/2023	2	138.72	277.44
8849062700	8/E	07-01-2023	TECNOCOPI DI GIANGRANDI CRISTINA E MARCO SNC	Z1D37B7FAF	28-02-2023	14-02-2023	28/2023	-14	324	-4536
8849062716	9/E	07-01-2023	TECNOCOPI DI GIANGRANDI CRISTINA E MARCO SNC	Z1D37B7BC3	28-02-2023	14-02-2023	27/2023	-14	258	-3612
8862781329	2	09-01-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZB938C1114	17-02-2023	19-01-2023	6/2023	-29	780	-22620
8862802292	16	12-01-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZC13929026	18-02-2023	14-02-2023	30/2023	-4	867	-3468
		18-01-			17-02-2023					



LCIS008004 - A544C78 - REGISTRO PROTOCOLLO - 0000116 - 08/01/2024 - VI.3 - I

886101494	0050010076	2023	TRENORD SRL	Z1134967G	001-2023	08/01/2024	6275	-188.19		
8875464206	MI0170000068	19-01-2023	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	Z1F3916590	19-02-2023	14-02-2023	31/2023	-5	481.97	-2409.85
8891408904	0050010076	23-01-2023	TRENORD SRL	Z063929893	22-02-2023	14-02-2023	36/2023	-8	302.91	-2423.28
8892928422	1023011869	23-01-2023	POSTE ITALIANE S.P.A.	ZE3349A849	22-02-2023	14-02-2023	35/2023	-8	7.65	-61.20
8897388313	1 PA	24-01-2023	BARLEY ARTS SRL	ZF0398A704	23-02-2023	14-02-2023	32/2023	-9	292	-2628
8897388376	2 PA	24-01-2023	BARLEY ARTS SRL	ZF0398A704	24-02-2023	14-02-2023	32/2023	-10	45.45	-454.50
8897686089	26	20-01-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZD638DDAEE	24-02-2023	14-02-2023	34/2023	-10	1140	-11400
8903413833	118/PA	24-01-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	Z973968A52	24-02-2023	14-02-2023	38/2023	-10	3093.5	-30935.0
8905398857	7/PA	25-01-2023	CASA DEI RAGAZZI ISTITUTO ASSISTENZA MINORI ED ANZIANI ONLUS	ZAD382C726	28-02-2023	14-02-2023	37/2023	-14	230	-3220
8915992222	230269/E	27-01-2023	DIEMME INFORMATICA SRL	Z883955D32	27-02-2023	14-02-2023	24/2023	-13	1300	-16900
8920716357	13	27-01-2023	CATTANEO ROBERTO	Z4D397D94E	27-02-2023	14-02-2023	39/2023	-13	290	-3770
8942086750	D145	31-01-2023	LAZZARINI SRL	Z2A3940535	04-03-2023	16-02-2023	47/2023	-16	214.36	-3429.76
8946099494	22	31-01-2023	FRIEST S.R.L.	ZB2387FBF9	04-03-2023	03-02-2023	11/2023	-29	2725	-79025
8949591579	2/PA	28-01-2023	ASSOCIAZIONE TEATRO INVITO	ZE139296D0	05-03-2023	16-02-2023	48/2023	-17	223.64	-3801.88
8968217215	8/FE	04-02-2023	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	Z453975c97	06-03-2023	16-02-2023	43/2023	-18	4662	-83916
8973325189	19	06-02-2023	GRUPPO ASTROFILI DEEP SPACE ETS	Z1C398FD06	08-03-2023	16-02-2023	46/2023	-20	264	-5280
8978218111	0050010117	06-02-2023	TRENORD SRL	Z1F398C8E3	08-03-2023	16-02-2023	45/2023	-20	253.64	-5072.80
8978564358	1023033634	06-02-2023	POSTE ITALIANE S.P.A.	ZE3349A849	09-03-2023	14-02-2023	35/2023	-23	26.05	-599.15
8984123482	241/PA	04-02-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	ZF53967C70	10-03-2023	14-02-2023	26/2023	-24	5898.6	-141566.4
8993824644	7/PA	08-02-2023	ASSOCIAZIONE TEATRO INVITO	ZD33980449	11-03-2023	16-02-2023	44/2023	-23	335.45	-7715.35
9017306598	FPA 23/23	09-02-2023	MUSEO DELLE ILLUSIONI S.R.L.	Z3939E9F44	15-03-2023	17-02-2023	58/2023	-26	696	-18096
9017485537	9/FE	11-02-2023	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	ZE03948A95	13-03-2023	17-02-2023	56/2023	-24	4921	-118104
9053556622	14/FE	16-02-2023	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	ZBA39BE69B	18-03-2023	17-02-2023	57/2023	-29	3018.75	-87543.75
9069395267	1/PA	18-02-2023	INTERNAZIONALE S.N.C. DI BARETTA MILENA & C.	ZB139FA023	20-03-2023	03-03-2023	77/2023	-17	286.15	-4864.55
9081430720	82	21-02-2023	MUBA - IMPRESA SOCIALE	ZB7398F3D1	23-03-2023	03-03-2023	66/2023	-20	320	-6400
9084363876	237 I	21-02-2023	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	Z3039241D9	23-03-2023	23-03-2023	163/2023	0	636	0
9101964033	2300020	09-02-2023	CISALFA SPORT SPA	ZA137A3B6E	26-03-2023	03-03-2023	67/2023	-23	260.66	-5995.18
9102145488	FTPAMVPA0000028	24-02-2023	CIESSECI SPA	ZB73A07D61	26-03-2023	03-03-2023	68/2023	-23	190.98	-4392.54
9115582253	VFE00-1001	27-02-2023	UNIVERSITA' DEGLI STUDI DI MILANO - COSP - CENTRO PER L'ORIENTAMENTO ALLO STUDIO	Z6538445BC	29-03-2023	03-03-2023	69/2023	-26	470	-12220
9122851373	55/P	28-02-2023	TA CLEANING DI TARABINI VALENTINA	ZDA39C3FA1	30-03-2023	03-03-2023	62/2023	-27	202.81	-5475.87
9124867864	D383	28-02-2023	LAZZARINI SRL	ZCC39F5CE6	31-03-2023	03-03-2023	64/2023	-28	40.5	-1134.0
9126837959	FATTPA 8_23	28-02-2023	AUTOSERVIZI LARIOBUS SRL	Z6339CD5EC	31-03-2023	14-03-2023	142/2023	-17	900	-15300
		28-02-			31-03-2023					

LCIS008004 - A544C78 - REGISTRO PROTOCOLLO - 0000116 - 08/01/2024 - VI.3 - I

Numero	Indirizzo	Data	Descrizione	Codice	Data	Data	Data	Data	Data	Data
9143444162	75	27-02-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z8F3A0552F	02-04-2023	10-03-2023	122/2023	-23	207	-4761
9144067009	89	28-02-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZAB39D08B4	01-04-2023	10-03-2023	121/2023	-22	360	-7920
9144720542	63/10	28-02-2023	LINEE LECCO S.P.A.	ZE039E955F	02-04-2023	10-03-2023	120/2023	-23	481.82	-11081.86
9151367044	00029E	28-02-2023	F.LLI MARASCO SRL	Z4139BFEDC	03-04-2023	14-03-2023	141/2023	-20	1500	-30000
9153662010	PA_219/2023	03-03-2023	AD ARTEM S.R.L.	Z443A0529E	30-04-2023	20-03-2023	149/2023	-41	404	-16564
9158278717	1023064184	04-03-2023	POSTE ITALIANE S.P.A.	ZAE3A41E66	03-04-2023	10-03-2023	115/2023	-24	73.5	-1764.0
9167548752	1680	28-02-2023	AB Z SOLUZIONI INFORMATICHE S.R.L.	Z0F388631C	05-04-2023	10-03-2023	119/2023	-26	1030	-26780
9167845263	20/FE	06-03-2023	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	Z453975c97	05-04-2023	10-03-2023	118/2023	-26	4662	-121212
9173239904	VFE00-1158	06-03-2023	UNIVERSITA' DEGLI STUDI DI MILANO - COSP - CENTRO PER L'ORIENTAMENTO ALLO STUDIO	Z0839785FF	06-04-2023	14-03-2023	140/2023	-23	684	-15732
9173239975	VFE00-1151	06-03-2023	UNIVERSITA' DEGLI STUDI DI MILANO - COSP - CENTRO PER L'ORIENTAMENTO ALLO STUDIO	ZF83971B1A	06-04-2023	14-03-2023	139/2023	-23	342	-7866
9175068716	FESP13	06-03-2023	CATTANEO UFFICIO SRL	Z653A141EC	06-04-2023	10-03-2023	116/2023	-27	374.4	-10108.8
9176659933	175	06-03-2023	HARTEX SRL	Z453A3296A	06-04-2023	10-03-2023	117/2023	-27	496.44	-13403.88
9187327038	0050010299	08-03-2023	TRENORD SRL	Z093A106CF	08-04-2023	14-03-2023	138/2023	-25	188.18	-4704.50
9221120906	261/E	08-03-2023	FONDAZIONE MEMORIALE DELLA SHOAH DI MILANO ONLUS	Z233929696	12-04-2023	20-03-2023	150/2023	-23	160	-3680
9233661059	6	14-03-2023	GAMMA TECHNOLOGY SRL	Z4D398F0BD	14-04-2023	20-03-2023	151/2023	-25	900	-22500
9250249224	MI0170000374	16-03-2023	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	ZDF39D351D	15-04-2023	23-03-2023	459/2023	-23	1560	-35880
9250327993	FATTPA 19_23	16-03-2023	AUTOSERVIZI LARIOBUS SRL	Z1939B2FFC	16-04-2023	23-03-2023	158/2023	-24	250	-6000
9254949982	0050010403	17-03-2023	TRENORD SRL	ZED3A4FC4C	16-04-2023	23-03-2023	157/2023	-24	290.91	-6981.84
9255214364	21/FE	17-03-2023	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	ZE03948A95	16-04-2023	23-03-2023	160/2023	-24	4921	-118104
9258617248	E/39	16-03-2023	ASSINFONET SRL	ZAC3A4C48A	16-04-2023	23-03-2023	155/2023	-24	460	-11040
9262077776	G-18	18-03-2023	NORD OVEST VIAGGI SRL	Z6939456E6	17-04-2023	23-03-2023	152/2023	-25	6000	-150000
9273165290	8	20-03-2023	RAZZA JURIJ	Z7E3A5EDF8	20-04-2023	23-03-2023	154/2023	-28	312	-8736
9283222370	16/2023	22-03-2023	GIORNI TOUR S.R.L.	ZC539E2D07	21-04-2023	23-03-2023	156/2023	-29	3087	-89523
9283656693	13/A	22-03-2023	SOCIETA' COOPERATIVA SOCIALE ELIANTE O.N.L.U.S.	Z4B38C3EED	21-04-2023	23-03-2023	153/2023	-29	228.57	-6628.53
9297252677	135/03	23-03-2023	OPIQUAD S.R.L.	Z2739290CD	23-04-2023	31-03-2023	167/2023	-23	135	-3105
9297252681	136/03	23-03-2023	OPIQUAD S.R.L.	Z3B392914A	23-04-2023	31-03-2023	166/2023	-23	660	-15180
9297252689	134/03	23-03-2023	OPIQUAD S.R.L.	Z003929113	23-04-2023	31-03-2023	165/2023	-23	135	-3105
9303643642	735/PA	24-03-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	ZF53967C70	24-04-2023	31-03-2023	178/2023	-24	13763.4	-330321.6
9313733458	124/10	27-03-2023	LINEE LECCO S.P.A.	ZBB398F1F4	27-04-2023	31-03-2023	169/2023	-27	500	-13500
9314904854	MI0170000424	27-03-2023	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-	ZC23A28026	27-04-2023	31-03-2023	171/2023	-27	567.27	-15316.29

LCIS008004 - A544C78 - REGISTRO PROTOCOLLO - 0000116 - 08/01/2024 - VI.3 - I

Numero	Categoria	Data	Descrizione	Identificativo	Data	Data	Data	Data	Data	Data
9315346254	24/FE	28-03-2023	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	Z453975c97	27-04-2023	31-03-2023	168/2023	-27	3996	-107892
9315407344	63/P	28-03-2023	TA CLEANING DI TARABINI VALENTINA	ZC83A62245	27-04-2023	31-03-2023	170/2023	-27	729.28	-19690.56
9315749976	FPA1/23	28-03-2023	BARBARA CARLOTTA COLLARIN	Z3C398F400	27-04-2023	06-04-2023 31-03-2023	199/2023 175/2023	-27	585.5	-15808.5
9315952005	VFE00-1511	28-03-2023	UNIVERSITA' DEGLI STUDI DI MILANO - COSP - CENTRO PER L'ORIENTAMENTO ALLO STUDIO	ZB439DA510	27-04-2023	31-03-2023	172/2023	-27	216	-5832
9320844957	119	27-03-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	ZCC3A43531	28-04-2023	31-03-2023	174/2023	-28	285	-7980
9327642612	01	24-03-2023	PEPE DANIELA	Z963872F5A	29-04-2023	31-03-2023	177/2023	-29	532	-15428
9335945590	26/FE	31-03-2023	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	ZBA39BE69B	30-04-2023	06-04-2023	198/2023	-24	5606.25	-134550.00
9337796928	86	22-03-2023	CENTRO ITALIANO TIFLOTECNICO	Z9B3881330	30-04-2023	03-04-2023	183/2023	-27	240	-6480
9339655002	MI0170000443	30-03-2023	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	Z153A2C43C	30-04-2023	03-04-2023	182/2023	-27	469.09	-12665.43
9347187055	27/FE	01-04-2023	AGENZIA TERRA DEL SOLE DI ALESSIO ALESSINO & C SAS	ZE03948A95	01-05-2023	03-04-2023	180/2023	-28	4218	-118104
9354613446	414/74	01-04-2023	ADDIOPIZZO TRAVEL COOPERATIVA SOCIALE A.R.L.	ZB43945686	03-05-2023	06-04-2023	218/2023	-27	2560	-69120
9354944004	FATTPA 35_23	31-03-2023	AUTOSERVIZI LARIOBUS SRL	Z493A09D80	03-05-2023	06-04-2023	220/2023	-27	400	-10800
9354969805	FATTPA 36_23	31-03-2023	AUTOSERVIZI LARIOBUS SRL	ZC43A09B5B	03-05-2023	06-04-2023	219/2023	-27	400	-10800
9359112450	G-69	27-03-2023	NORD OVEST VIAGGI SRL	Z783975AA6	04-05-2023	18-04-2023	240/2023	-16	2880	-46080
9366031552	2091/A/2023	31-03-2023	BRESCIANINI E CO.SRL	ZF73A3C734	05-05-2023	06-04-2023	221/2023	-29	243.1	-7049.9
9372046333	23/2023	31-03-2023	GIORNI TOUR S.R.L.	ZA439B6232	05-05-2023	06-04-2023	217/2023	-29	2625	-76125
9372094043	24/2023	31-03-2023	GIORNI TOUR S.R.L.	ZC539E2D07	05-05-2023	06-04-2023	222/2023	-29	3087	-89523
9380016709	00052E	31-03-2023	F.LLI MARASCO SRL	Z4439D357F	06-05-2023	18-04-2023	241/2023	-18	1200	-21600
9402442801	8	09-04-2023	FONDAZIONE PAOLO FRANZINI TIBALDEO	Z7F3A90966	09-05-2023	18-04-2023	239/2023	-21	440	-9240
9404580326	1023088194	10-04-2023	POSTE ITALIANE S.P.A.	ZAE3A41E66	10-05-2023	18-04-2023	233/2023	-22	114.83	-2526.26
9414362398	828/PA	11-04-2023	GES.CO. SRL SOCIETA' UNIPERSONALE	Z973968A52	12-05-2023	18-04-2023	236/2023	-24	3093.5	-74244.0
9421038914	000154-0CPA	12-04-2023	PORTEND SRL	Z523A427EB	27-05-2023	18-04-2023	237/2023	-39	2216.52	-86444.28
9422045365	146/10	03-04-2023	LINEE LECCO S.P.A.	Z183A90D03	31-05-2023	18-04-2023	238/2023	-43	436.36	-18763.48
9423239273	1023095906	12-04-2023	POSTE ITALIANE S.P.A.	ZAE3A41E66	13-05-2023	18-04-2023	233/2023	-25	7.65	-191.25
9429218766	45	12-04-2023	FONDAZIONE GAIANI	ZEF3A88AB6	14-05-2023	18-04-2023	232/2023	-26	120	-3120
9437416476	4963	13-04-2023	LASERCART SAS DI E.MOTTA & C.	Z3C3ABFC EE	13-06-2023	18-04-2023	242/2023	-56	76.5	-4284.0
9449701715	31-23	06-04-2023	LA LIBRERIA VOLANTE SERENA CASINI, SHANTALA FACCINETTO SNC	Z643A89063	15-05-2023	18-04-2023	243/2023	-27	57.5	-1552.5
9468339591	9117005672	17-04-2023	SICURITALIA IVRI S.P.A.	Z813961A80	31-05-2023	02-05-2023	262/2023	-29	424.68	-12315.72
9476926710	525/74	12-04-2023	ADDIOPIZZO TRAVEL COOPERATIVA SOCIALE A.R.L.	ZB43945686	19-05-2023	20-04-2023	244/2023	-29	7520	-218080
9482536820	PA_422/2023	20-04-2023	AD ARTEM S.R.L.	Z833AD76EB	20-05-2023	02-05-2023	255/2023	-18	200	-3600
		12-04-	NORD OVEST		21-05-2023					

LCIS008004 - A544C78 - REGISTRO PROTOCOLLO - 0000116 - 08/01/2024 - VI.3 - I

Numero	Data	Data	Descrizione	Identificativo	Data	Data	Data	Data	Data	Data	Data
9494184126	25/2023	21-04-2023	GIORNI TOUR S.R.L.	ZA439B6232	21-05-2023	02-05-2023	257/2023	-19	7875	-149625	
9494225112	26/2023	21-04-2023	GIORNI TOUR S.R.L.	ZEC3AAC38E	21-05-2023	02-05-2023	251/2023	-19	293	-5567	
9494870478	8/2023/PA	17-04-2023	ARMECO ARREDAMENTI METALLICI CORTI SRL	Z853A430C3	22-05-2023	02-05-2023	254/2023	-20	1160	-23200	
9494870485	7/2023/PA	17-04-2023	ARMECO ARREDAMENTI METALLICI CORTI SRL	Z383A8C638	22-05-2023	02-05-2023	253/2023	-20	480	-9600	
9510115040	64	24-04-2023	BMEDICAL DI BONNAL JEAN JACQUES PIERRE	ZF73A48B4C	26-05-2023	02-05-2023	252/2023	-24	262	-6288	
9513004976	141	19-04-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z9039DEEB3	27-05-2023	02-05-2023	263/2023	-25	725	-18125	
9526442812	90/2023	28-04-2023	ASSOCIAZIONE CULTURALE GUIDARTE	Z1A3A88A2B	28-05-2023	19-05-2023	295/2023	-9	165	-1485	
9537120661	FATTPA 64_23	30-04-2023	AUTOSERVIZI LARIOBUS SRL	Z8E3AD6A32	31-05-2023	02-05-2023	261/2023	-29	500	-14500	
9550688082	1023119812	02-05-2023	POSTE ITALIANE S.P.A.	ZAE3A41566	02-06-2023	19-05-2023	292/2023	-14	33.7	-471.8	
9592072592	60/E	29-04-2023	TECNOCOPI DI GIANGRANDI CRISTINA E MARCO SNC	Z1D37B7FAF	08-06-2023	19-05-2023	290/2023	-20	324	-6480	
9592072936	61/E	29-04-2023	TECNOCOPI DI GIANGRANDI CRISTINA E MARCO SNC	Z1D37B7BC3	07-06-2023	19-05-2023	289/2023	-19	258	-4902	
9607840890	44	10-05-2023	CATTANEO ROBERTO	Z 5C3AD6781	10-06-2023	01-06-2023	310/2023	-9	148	-1332	
9623920073	2023 45/a	04-05-2023	X - SERVICE SRL	ZDF3AFB6BD	30-06-2023	19-05-2023	287/2023	-42	151.02	-6342.84	
9647089616	2/330	03-05-2023	ML SYSTEMS SRL	Z4C3A5EC42	14-06-2023	19-05-2023	288/2023	-26	424	-11024	
9648590477	54/2023-PA	15-05-2023	BETA IMPRESE SRL	Z163B0C228	15-06-2023	01-06-2023	307/2023	-14	958	-13412	
9652587747	FATTPA 77_23	16-05-2023	AUTOSERVIZI LARIOBUS SRL	Z503968EB7	15-06-2023	19-05-2023	285/2023	-27	1080	-29160	
9653589716	79/E	16-05-2023	ARRIGONI S.R.L. DI ARRIGONI NICOLA	Z733A9ACD8	30-06-2023	19-05-2023	283/2023	-42	727.27	-30545.34	
9693137490	13/A	22-05-2023	IL TRASPORTO SPA	ZD73B1C609	21-06-2023	01-06-2023	306/2023	-20	78	-1560	
9708685122	2023 59/a	18-05-2023	X - SERVICE SRL	Z0E3AF35DA	23-06-2023	01-06-2023	309/2023	-22	1075.77	-23666.94	
9718246811	92/E	26-05-2023	ARRIGONI S.R.L. DI ARRIGONI NICOLA	Z083AFB4AD	30-06-2023	01-06-2023	311/2023	-29	700	-20300	
9718247016	93/E	26-05-2023	ARRIGONI S.R.L. DI ARRIGONI NICOLA	Z183A7A142	30-06-2023	01-06-2023	312/2023	-29	1000	-29000	
9730443066	2023/479	26-05-2023	ETICOWEB DI GALA EURO GIORGIO	Z7A3B254A1	28-06-2023	01-06-2023	313/2023	-27	656	-17712	
9735859781	183	27-05-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z113AA2776	29-06-2023	01-06-2023	308/2023	-28	1815	-50820	
9750555742	E/79	31-05-2023	ASSINFONET SRL	Z1D3ACCD42	01-07-2023	15-06-2023	348/2023	-16	11080	-177280	
9750555772	E/78	31-05-2023	ASSINFONET SRL	ZB43B5FFDD	01-07-2023	15-06-2023	347/2023	-16	600	-9600	
9764407971	1023151172	01-06-2023	POSTE ITALIANE S.P.A.	ZAE3A41E66	03-07-2023	06-06-2023	334/2023	-27	9.2	-248.4	
9777062756	1046	31-05-2023	ANTINFORTUNISTICA SECURTRADING S.R.L.	Z4E3ABD1BD	06-07-2023	15-06-2023	343/2023	-21	444.9	-9342.9	
9789481920	54	05-06-2023	CATTANEO ROBERTO	Z 153B66232	06-07-2023	15-06-2023	342/2023	-21	225	-4725	
9800880169	0000001640/PA	08-06-2023	MADISOFT S.P.A.	9823701684	09-07-2023	01-07-2023	375/2023	-8	480	-3840	
9801737999	G-203	24-05-2023	NORD OVEST VIAGGI SRL	Z783975AA6	10-07-2023	29-06-2023	368/2023	-11	6792	-74712	
9802873926	1PA	03-06-2023	MANDAGLIO FRANCA	ZEE3B6A487	08-07-2023	15-06-2023	338/2023	-23	409.09	-9409.07	
9804210786	49/E	31-05-2023	AGO SPORT DI AGOSTINO FUNARO	ZE53AA27BC	10-07-2023	15-06-2023	336/2023	-25	4058.5	-101462.5	
		31-05-	AUTOSERVIZI		09-07-2023						

LCIS008004- A544C78 - REGISTRO PROTOCOLLO - 0000116 - 08/01/2024 - VI.3 - I

9812081670	FATTPA 89_23	31-05-2023	LARIOBUS SRL	Z643A3DB64	11-07-2023	15-06-2023	335/2023	-26	1080	-28080
9828220816	9	12-06-2023	ARCI LECCO E SONDRIO APS	ZC63A4D55A	12-07-2023	03-07-2023	376/2023	-9	70	-630
9872062480	312/2023 FPA	16-06-2023	PC CENTER BERGAMO SRL	9823532B0C	19-07-2023	21-07-2023	388/2023	2	250	500
9905038758	221	21-06-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z643B3EA7F	22-07-2023	29-06-2023	350/2023	-23	140	-3220
9915428048	E/86	19-06-2023	ASSINFONET SRL	ZC73B644B7	23-07-2023	29-06-2023	349/2023	-24	1968	-47232
9924616564	133/3P	16-06-2023	CIVITA MOSTRE E MUSEI SPA	Z8F3AD7736	26-07-2023	13-07-2023	379/2023	-13	80	-1040
9927768761	000001667/PA	27-06-2023	MADISOFT S.P.A.	9513356DB6	27-07-2023	29-06-2023	369/2023	-28	3000	-84000
9944651651	8/PA	25-06-2023	PASSONI FLAVIA ILARIA	Z7338C2A55	26-07-2023	21-07-2023	400/2023	-5	2400	-12000
9954833464	335/2023 FPA	30-06-2023	PC CENTER BERGAMO SRL	Z223B60C7A	31-07-2023	13-07-2023	380/2023	-18	171	-3078
9956627740	90	28-06-2023	ASSINFONET SRL	Z8A3BB4E42	31-07-2023	21-07-2023	398/2023	-10	240	-2400
9958550896	VEN0101000194	30-06-2023	COLORIFICIO NUOVO S.A.S. DI MERIS ROTA & C.	Z3E3B79072	31-07-2023	21-07-2023	416/2023	-10	144.42	-1444.20
9961054973	42/001	28-06-2023	ALTERNATIVA AMBIENTE DI ASTORI MATTEO E C. SNC	ZE639690E8	01-08-2023	21-07-2023	413/2023	-11	1462.3	-16085.3
9961056551	48/001	29-06-2023	ALTERNATIVA AMBIENTE DI ASTORI MATTEO E C. SNC	Z243983243	31-07-2023	13-07-2023	381/2023	-18	3102.36	-55842.48
9975881941	1023178143	03-07-2023	POSTE ITALIANE S.P.A.	ZAE3A41E66	03-08-2023	21-07-2023	386/2023	-13	15.7	-204.1
9983273717	52/001	30-06-2023	ALTERNATIVA AMBIENTE DI ASTORI MATTEO E C. SNC	ZDD3A3DBA6	03-08-2023	21-07-2023	396/2023	-13	1769.84	-23007.92
10010414758	33/001	06-07-2023	MEZZERA DALIDA	Z833BC485A	08-08-2023	21-07-2023	411/2023	-18	90	-1620
10082535479	65/PA	17-07-2023	CASA DEI RAGAZZI ISTITUTO ASSISTENZA MINORI ED ANZIANI ONLUS	ZAD382C726	31-08-2023	21-07-2023	387/2023	-41	630	-25830
10086699755	2980	07-07-2023	TECNOCOPI DI GIANGRANDI CRISTINA E MARCO SNC	Z1D37B7BC3	31-08-2023	21-07-2023	384/2023	-41	258	-10578
10086699854	2984	07-07-2023	TECNOCOPI DI GIANGRANDI CRISTINA E MARCO SNC	Z1D37B7FAF	31-08-2023	21-07-2023	383/2023	-41	324	-13284
10112227934	155	17-07-2023	BIT LINE SNC DI A. CASAPPA & C	Z883A9F628	21-08-2023	25-07-2023	443/2023	-27	2645	-71415
10121782707	3230295469	22-07-2023	POSTE ITALIANE S.P.A.	Z1839A6B9F	21-08-2023	25-07-2023	445/2023	-27	9.9	-267.3
10318555617	A23-91745	24-08-2023	NETSONS S.R.L.	Z193C05397	23-09-2023	18-09-2023	465/2023	-5	7.59	-37.95
10330388129	10393	01-08-2023	LASERCART SAS DI E.MOTTA & C.	Z433C1078D	29-09-2023	18-09-2023	459/2023	-11	1256.5	-13821.5
10358955147	D1741	31-08-2023	LAZZARINI SRL	Z613BB50EF	01-10-2023	18-09-2023	458/2023	-13	426.05	-5538.65
10365583448	175/P	30-08-2023	TA CLEANING DI TARABINI VALENTINA	Z503C1C558	02-10-2023	18-09-2023	457/2023	-14	502.8	-7039.2
10377048375	4500009	04-09-2023	DF SPORT SPECIALIST SPA	ZF93AF59BD	05-10-2023	18-09-2023	456/2023	-17	208.36	-3542.12
10393119741	2023 110/a	01-09-2023	X - SERVICE SRL	Z563C4783B	06-10-2023	18-09-2023	455/2023	-18	163.38	-2940.84
10406831087	0000002871/PA	08-09-2023	MADISOFT S.P.A.	ZD43B13EE7	09-10-2023	18-09-2023	454/2023	-21	250	-5250
10413924952	1023231442	08-09-2023	POSTE ITALIANE S.P.A.	ZAE3A41E66	09-10-2023	18-09-2023	453/2023	-21	169.15	-3552.15
10424365565	10474/FVISE	05-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z853C4D54C	12-10-2023	18-09-2023	452/2023	-24	659	-15816
10432893385	0000003436/PA	12-09-2023	MADISOFT S.P.A.	ZC53A701FD	13-10-2023	18-09-2023	464/2023 463/2023	-25	3525	-88125
		12-09-	VARGIU SCUOLA		14-10-2023					

LCIS008004 - A544C78 - REGISTRO PROTOCOLLO - 0000116 - 08/01/2024 - VI.3 - I

Numero	Indirizzo	Data	Descrizione	Codice	Data	Data	Valore	Valore	Valore	Valore
10476753039	2023 118/a	18-09-2023	X - SERVICE SRL	ZA43C536E0	19-10-2023	09-10-2023	468/2023	-10	119.53	-1195.30
10501437620	E/114	20-09-2023	ASSINFONET SRL	Z3D3C79E4D	21-10-2023	09-10-2023	469/2023	-12	2000	-24000
10528054872	E/160	25-09-2023	DISPRO.IT SRL	ZF73C66D81	27-10-2023	13-11-2023	553/2023	17	1108	18836
10542400956	920/1129	28-09-2023	ASST DI LECCO	Z573C61D1F	28-10-2023	09-10-2023	470/2023	-19	52	-988
10548046688	213/P	29-09-2023	TA CLEANING DI TARABINI VALENTINA	Z863C53898	30-10-2023	09-10-2023	471/2023	-21	719.46	-15108.66
10548544479	FVL919	29-09-2023	INFOCLIP SRL	Z073C8F1B2	30-10-2023	09-10-2023	466/2023	-21	952.95	-20011.95
10600127671	295/03	05-10-2023	OPIQUAD S.R.L.	Z6E3BB5B4D	07-11-2023	09-10-2023	473/2023	-29	3380	-98020
10604960606	7099/A/2023	29-09-2023	BRESCIANINI E CO.SRL	ZEA3C6971A	05-11-2023	09-10-2023	472/2023	-27	851.5	-22990.5
10605787976	1023253821	06-10-2023	POSTE ITALIANE S.P.A.	Z6539AE949	08-11-2023	24-10-2023	504/2023	-15	22.15	-332.25
10635840589	FTPAMVPA0000172	11-10-2023	CIESSECI SPA	Z4D3CA27C3	30-11-2023	24-10-2023	498/2023	-37	152.3	-5635.1
10635879542	1PA	11-10-2023	IL LATO OSCURO DEL VETRO DI POLIZZI TOMMASO	Z453C7B21B	13-11-2023	24-10-2023	503/2023	-20	990	-19800
10638778779	3002000576	11-10-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	ZC03119E70	11-11-2023	24-10-2023	500/2023	-18	6120	-110160
10638778897	3002000577	11-10-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	ZC03119E70	11-11-2023	24-10-2023	499/2023	-18	198	-3564
10677742161	58/PA	30-09-2023	RIEL S.R.L.	Z383C74C8E	20-11-2023	31-10-2023	514/2023	-20	609	-12180
10685512959	189/E	11-10-2023	TECNOCOPI DI GIANGRANDI CRISTINA E MARCO SNC	Z1D37B7FAF	20-11-2023	31-10-2023	520/2023	-20	324	-6480
10685514443	190/E	11-10-2023	TECNOCOPI DI GIANGRANDI CRISTINA E MARCO SNC	Z1D37B7BC3	17-11-2023	31-10-2023	519/2023	-17	258	-4386
10686278858	87	16-10-2023	CATTANEO ROBERTO	Z 443C99535	20-11-2023	31-10-2023	518/2023	-20	180	-3600
10688109675	2023 146/a	17-10-2023	X - SERVICE SRL	Z793CD4304	20-11-2023	31-10-2023	517/2023	-20	241.93	-4838.60
10688246306	13915	17-10-2023	LASERCART SAS DI E.MOTTA & C.	Z233CA8B3C	17-12-2023	24-10-2023	501/2023	-54	51	-2754
10688251116	13916	17-10-2023	LASERCART SAS DI E.MOTTA & C.	Z3C3CD433E	17-12-2023	24-10-2023	502/2023	-54	324.9	-17544.6
10688607535	344	16-10-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z903BD50A9	16-11-2023	24-10-2023	497/2023	-23	260	-5980
10688848135	297	18-10-2023	MUBA - IMPRESA SOCIALE	Z0C38B534D	18-10-2023	24-10-2023	496/2023	6	320	1920
10689197064	VFE00-4638	17-10-2023	UNIVERSITA' DEGLI STUDI DI MILANO - COSP - CENTRO PER L'ORIENTAMENTO ALLO STUDIO	ZE63C8FCC7	20-11-2023	31-10-2023	516/2023	-20	25	-500
10702640335	177/5/2023	19-10-2023	TRUST TECHNOLOGY SERVICES S.R.L.	A00A506F4F	21-11-2023	13-11-2023	533/2023	-8	12729	-101832
10710066338	FATTPA 99_23	21-10-2023	AUTOSERVIZI LARIOBUS SRL	ZA53C7FD4C	20-11-2023	31-10-2023	513/2023	-20	1628	-32560
10710076505	FATTPA 100_23	21-10-2023	AUTOSERVIZI LARIOBUS SRL	Z943CC2231	20-11-2023	31-10-2023	515/2023	-20	500	-10000
10739006418	A23-116531	26-10-2023	NETSONS S.R.L.	ZF23D0720B	25-11-2023	13-11-2023	535/2023	-12	52.14	-625.68
10765381392	0000004086/PA	30-10-2023	MADISOFT S.P.A.	Z423CFBE3E	30-11-2023	13-11-2023	549/2023	-17	100	-1700
10779067001	V3-31460	26-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z693C9C470	02-12-2023	13-11-2023	538/2023	-19	274.03	-5206.57
10782740390	VSFS0000002	31-10-2023	ELETTRICA FUMAGALLI SNC DI FABRIZIO E PAOLO FUMAGA	Z7E3C7FD47	31-12-2023	13-11-2023	547/2023	-48	3380	-162240
10800985346	458	31-10-2023	SIRIOGRAF S.R.L.	Z1D3CDFA14	05-12-2023	13-11-2023	545/2023	-22	610	-13420
		31-10-			05-12-2023					

LCIS008004 - A544C78 - REGISTRO PROTOCOLLO - 0000116 - 08/01/2024 - VI.3 - I

0810192404	44	2023	5501000146 S.R.L.	743594966	09-11-2023	54670023	24		-5016	
10805452111	98/001	27-10-2023	ALTERNATIVA AMBIENTE DI ASTORI MATTEO E C. SNC	Z6F3C8226A	05-12-2023	13-11-2023	541/2023	-22	3661.05	-80543.10
10805921595	1023280656	06-11-2023	POSTE ITALIANE S.P.A.	ZAE3A41E66	06-12-2023	13-11-2023	540/2023	-23	120.38	-2768.74
10839858815	382	07-11-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z763C9A98C	10-12-2023	12-12-2023	569/2023	2	919	1838
10843894791	381	07-11-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z803CD2391	11-12-2023	12-12-2023	570/2023	1	335	335
10861521208	490/01	08-11-2023	FONDAZIONE TEATRO DONIZETTI DI BERGAMO	Z493CD9C0C	13-12-2023	12-12-2023	568/2023	-1	204.55	-204.55
10908386192	100/000067	14-11-2023	LIBRACCIO MONZA SRL A SOCIO UNICO	ZD43CCA432	20-12-2023	12-12-2023	603/2023	-8	370.31	-2962.48
10911882115	399	17-11-2023	MEDIASTUDIO SAS DI PANCERI RICCARDO ITALO	Z973D20BDD	20-12-2023	12-12-2023	571/2023	-8	299	-2392
10925834569	000381-0CPA	22-11-2023	PORTEND SRL	Z7F3CAEB9B	22-12-2023	12-12-2023	567/2023	-10	210	-2100
10931185522	332/A	23-11-2023	SUPER ERRE S.R.L.	ZBA3D0514D	23-12-2023	12-12-2023	616/2023	-11	146.36	-1609.96
10946480162	57	25-11-2023	PANZERI MATTEO	ZCE3D5487A	26-12-2023	21-12-2023	626/2023	-5	450	-2250
10957256544	427	28-11-2023	POL. BREMBATE SOPRA SEZ. NUOTO SUB.SEZ. OSSERVATORIO ASTRONO	ZA13CFC924	28-12-2023	12-12-2023	572/2023	-16	504.3	-8068.8
10963481477	669/E	29-11-2023	FONDAZIONE MEMORIALE DELLA SHOAH DI MILANO ONLUS	Z6A3CAFE75	29-12-2023	12-12-2023	610/2023	-17	128	-2176
10972373246	FPA 144/23	24-11-2023	MUSEO DELLE ILLUSIONI S.R.L.	ZC63CD5BB1	30-12-2023	12-12-2023	618/2023	-18	528	-9504
10973504343	PA 000153	24-11-2023	ISI ENGINEERING SRL	994900637A	30-12-2023	12-12-2023	613/2023	-18	43426.48	-781676.64
10986976418	397/10	27-11-2023	LINEE LECCO S.P.A.	Z003CFC8E3	31-12-2023	21-12-2023	635/2023	-10	590.91	-5909.10
11009312514	30	25-11-2023	ASSOCIAZIONE ITALIANA DI PREVENZIONE DEL CYBERBULLISMO E DEL SEXTING	Z343D18845	25-12-2023	12-12-2023	609/2023	-13	2391.2	-31085.6
11009392831	FPA 35/23	05-12-2023	COMPAGNIA DEL NOVECENTO SRLS	ZC93CD9F2C	05-01-2024	12-12-2023	611/2023	-24	940.91	-22581.84
11018856522	17301	05-12-2023	LASERCART SAS DI E.MOTTA & C.	Z9E3D46E9F	05-01-2024	12-12-2023	607/2023	-24	221.87	-5324.88
11020180926	1023305629	06-12-2023	POSTE ITALIANE S.P.A.	ZAE3A41E66	05-01-2024	12-12-2023	606/2023	-24	37.09	-890.16
11053889203	0050011739	11-12-2023	TRENORD SRL	ZF03CD206B	10-01-2024	21-12-2023	627/2023	-20	244.36	-4887.20
11078446986	117/E	13-12-2023	ARRIGONI S.R.L. DI ARRIGONI NICOLA	Z123CFCCC2	12-01-2024	21-12-2023	629/2023	-22	600	-13200
11078614827	210	13-12-2023	REDFORD SRL	ZBD3D95236	12-01-2024	21-12-2023	628/2023	-22	149.5	-3289.0
11097044361	3569	14-12-2023	AB Z SOLUZIONI INFORMATICHE S.R.L.	ZDB3D7C55D	14-01-2024	21-12-2023	631/2024	-24	864	-20736
11099863496	MI0170000736	15-12-2023	ISTITUTO SUORE DI S.DOROTEA DI CEMMO-CENTROASTERIA	ZB03CB8119	14-01-2024	21-12-2023	632/2023	-24	946.72	-22721.28
11123845137	692/E	19-12-2023	FONDAZIONE MEMORIALE DELLA SHOAH DI MILANO ONLUS	Z473CD60AE	18-01-2024	21-12-2023	633/2023	-28	160	-4480
11141634550	123/E	21-12-2023	ARRIGONI S.R.L. DI ARRIGONI NICOLA	ZB83D59CC0	21-01-2024	27-12-2023	639/2023	-25	636.36	-15909.00
11149787196	164	21-12-2023	BMEDICAL DI BONNAL JEAN JACQUES PIERRE	Z883D13505	21-01-2024	27-12-2023	640/2023	-25	160.4	-4010.0

304790.46 -6265190.85

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

Salva indice

