



A.S.: 2022-23 - IC - BORGHETTO LODIGIANO
LOIC80400A (CF: 92517390156)



STEFANIA BAINI
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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

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: 2022

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -17.46

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 164

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
6421127292	U1230000025297	17-12-2021	UNIPOLSAI ASSICURAZIONI S.P.A	Z25343B36E	27-01-2022	27-01-2022	2/2022	0	208	0	✗
6541764744	FPA 1/22	19-01-2022	NUOVA TIQUATTRO S.R.L	Z2F34D521F	19-02-2022	27-01-2022	5/2022	-23	250	-5750	✗
KYOCERA											



6544291880	1010738935	19-01-2022	DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	28-02-2022	27-01-2022	3/2022	-32	320.97	-10271.04	✖
6549286402	1022008222	20-01-2022	POSTE ITALIANE S.P.A.	Z5D301AC89	19-02-2022	27-01-2022	1/2022	-23	16.33	-375.59	✖
6580443932	100055	26-01-2022	MEGA LIBRI SRL	ZAB34F1052	28-02-2022	08-02-2022	23/2022	-20	84.09	-1681.80	✖
6581021128	40/PA	26-01-2022	ZUCCHETTI INFORMATICA SPA	Z2A2112EEC	28-02-2022	08-02-2022	25/2022	-20	416.18	-8323.60	✖
6581023809	41/PA	26-01-2022	ZUCCHETTI INFORMATICA SPA	Z8422553EF	28-02-2022	08-02-2022	26/2022	-20	413.85	-8277.00	✖
6592415468	0000000284/PA	28-01-2022	MADISOFT S.P.A.	ZE134CF6DF	28-02-2022	08-02-2022	24/2022	-20	380	-7600	✖
6610041266	71/PA	31-01-2022	ZUCCHETTI INFORMATICA SPA	Z1334C576B	31-03-2022	08-02-2022	27/2022	-51	45	-2295	✖
6628699997	0000000913/PA	03-02-2022	MADISOFT S.P.A.	Z1133BABE1	06-03-2022	08-02-2022	28/2022	-26	1200	-31200	✖
6639147607	11/PA	04-02-2022	G.F. TEC	ZFA34D0574	07-03-2022	08-02-2022	29/2022	-27	820	-22140	✖
6639156208	12/PA	04-02-2022	G.F. TEC	Z8134F13B5	07-03-2022	08-02-2022	30/2022	-27	423.5	-11434.5	✖
6651997193	62/E	31-01-2022	SIMA SOCIETA' COOPERATIVA	Z7334C1717	09-03-2022	21-02-2022	39/2022	-16	144	-2304	✖
6666029060	320/FVIFO	28-01-2022	GRUPPO SPAGGIARI PARMA SPA	ZF334E22D8	11-03-2022	21-02-2022	40/2022	-18	116	-2088	✖
6666054129	114/FVIFO	28-01-2022	GRUPPO SPAGGIARI PARMA SPA	Z6E34BACD5	11-03-2022	21-02-2022	41/2022	-18	158.01	-2844.18	✖
6681548646	2200587	09-02-2022	OPITEC HANDEL GMBH	ZBA352317C	13-03-2022	21-02-2022	37/2022	-20	111.88	-2237.60	✖
6689344062	V3-5023	11-02-2022	BORGIONE CENTRO DIDATTICO SRL	Z15352CD07	14-03-2022	21-02-2022	38/2022	-21	331.55	-6962.55	✖
6715423522	16	16-02-2022	FIORONI DI BRANDOLESE PAOLO	ZA7352682C	31-03-2022	15-03-2022	55/2022	-16	8357.14	-133714.24	✖
		21-02-2022	BALDI STRUMENTI		25-03-2022	01-03-2022	42/2022				

6754911960	59	21-02-2022	MUSICALI NEW SRL	Z713535F67	23-03-2022	01-03-2022	42/2022	-24	778.7	-18688.8	✖
6800805550	FPA 116/22	02-03-2022	AMBROSTUDIO SERVIZI SRLS	Z86356CEA9	02-04-2022	15-03-2022	62/2022	-18	570	-10260	✖
6801319916	1022056304	02-03-2022	POSTE ITALIANE S.P.A.	Z5D301AC89	02-04-2022	15-03-2022	56/2022	-18	97.98	-1763.64	✖
6801346689	1022056719	02-03-2022	POSTE ITALIANE S.P.A.	Z3D34B2CE9	02-04-2022	15-03-2022	57/2022	-18	32.66	-587.88	✖
6808484061	750/2022-3	03-03-2022	MEDIASOFT SNC DI A.SCARABELLI	ZC435728E8	03-04-2022	15-03-2022	63/2022	-19	180	-3420	✖
6825942944	2200510534	25-02-2022	EOLO SPA	Z8F355DBF8	06-04-2022	15-03-2022	64/2022	-22	250	-5500	✖
6833541670	V3-7591	07-03-2022	BORGIONE CENTRO DIDATTICO SRL	Z3235590E6	07-04-2022	15-03-2022	58/2022	-23	648.93	-14925.39	✖
6834211805	14/PA	28-02-2022	BRUCALIFFO GIOCHI DI CARLO D'ERRICO - IMPRESA INDIVIDUALE	ZC3355EFDE	07-04-2022	15-03-2022	60/2022	-23	100.18	-2304.14	✖
6844989639	0/769	04-03-2022	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z7E35755C5	09-04-2022	15-03-2022	61/2022	-25	194.79	-4869.75	✖
6861958730	116/2022/PA	07-03-2022	LEONARDO AUSILIONLINE SRL	ZBF355E5F7	30-04-2022	15-03-2022	59/2022	-46	720	-33120	✖
6896196190	2/EM	14-03-2022	MAIN STREET SRL	Z3C3572596	16-04-2022	31-03-2022	67/2022	-16	355.82	-5693.12	✖
6901734065	FPA 142/22	17-03-2022	AMBROSTUDIO SERVIZI SRLS	Z86356CEA9	17-04-2022	31-03-2022	66/2022	-17	570	-9690	✖
6934785226	2022000934	23-03-2022	AMBIENTESCUOLA S.R.L.	Z3D336CDCC	22-04-2022	31-03-2022	65/2022	-22	6482.4	-142612.8	✖
6945742070	00679/22	25-03-2022	EUROEDIZIONI TORINO S.R.L.	Z8E35BF49B	24-04-2022	31-03-2022	69/2022	-24	140	-3360	✖
6947484281	VP-80068	24-03-2022	GOLMAR ITALIA SPA	ZDE35A2EA4	30-04-2022	31-03-2022	68/2022	-30	756	-22680	✖
6954734716	2002250022	28-03-2022	HOBBYLAND S.R.L.	Z1B3596AEF	27-04-2022	31-03-2022	70/2022	-27	270.46	-7302.42	✖
6965170962	166	30-03-2022	PCA S.N.C. DI PAOLO CAPELLO	Z3735BF4B0	30-04-2022	31-03-2022	71/2022	-30	146	-4380	✖
& C.											

6970167219	191/E	31-03-2022	SIMA SOCIETA' COOPERATIVA	Z3035ADC59	03-05-2022	20-04-2022	90/2022	-13	4170.49	-54216.37	✖
6982621785	202200137/PA/1	31-03-2022	TECNOFFICE DI NEGRI DOMENICO & C. SNC	Z3035A7A4D	05-05-2022	20-04-2022 20-04-2022	88/2022 87/2022	-15	1600	-24000	✖
6982877566	98/SP	31-03-2022	CO.DIF ITALIANA S.R.L.	Z7F357C0E9	31-05-2022	20-04-2022	89/2022	-41	252.13	-10337.33	✖
7000441629	PA57	31-03-2022	EDILFERRAMENTA SRL	ZEB357D91E	31-05-2022	20-04-2022	85/2022	-41	518	-21238	✖
7000459653	PA56	31-03-2022	EDILFERRAMENTA SRL	ZEB357D91E	31-05-2022	20-04-2022	84/2022	-41	518	-21238	✖
7002923340	1921/A/2022	31-03-2022	BRESCIANINI E CO.SRL	Z7335B846B	31-05-2022	20-04-2022	86/2022	-41	220.5	-9040.5	✖
7008212233	193/E	31-03-2022	SIMA SOCIETA' COOPERATIVA	ZB735ADC75	08-05-2022	20-04-2022	93/2022	-18	2246.91	-40444.38	✖
7010633841	766	31-03-2022	COMETAX SRL	ZB635CF57C	08-05-2022	20-04-2022	97/2022	-18	139	-2502	✖
7015642793	2022/1/101 PA	31-03-2022	DETERMASH GROUP SRL	Z7A35BF519	31-05-2022	20-04-2022	95/2022	-41	1886.91	-77363.31	✖
7015642841	2022/1/102 PA	31-03-2022	DETERMASH GROUP SRL	ZD035B4F0C	31-05-2022	20-04-2022	96/2022	-41	3576.6	-146640.6	✖
7015643125	2022/1/103 PA	31-03-2022	DETERMASH GROUP SRL	Z8435BF4DA	31-05-2022	20-04-2022 20-04-2022	101/2022 100/2022	-41	1619.66	-66406.06	✖
7015643430	2022/1/104 PA	31-03-2022	DETERMASH GROUP SRL	Z6B35BF4FA	31-05-2022	20-04-2022 20-04-2022	99/2022 98/2022	-41	2242.94	-91960.54	✖
7017950950	V3-11155	01-04-2022	BORGIONE CENTRO DIDATTICO SRL	Z6835A15B3	10-05-2022	20-04-2022	94/2022	-20	520.76	-10415.20	✖
7020841769	10	06-04-2022	TECNICA SPORT DI MALINVERNI AMBROGIO	Z6A3591947	11-05-2022	20-04-2022	91/2022	-21	315	-6615	✖
7020959841	11	06-04-2022	TECNICA SPORT DI MALINVERNI AMBROGIO	ZAC359196B	10-05-2022	20-04-2022	92/2022	-20	315	-6300	✖
7045513945	35/PA	11-04-2022	G.F. TEC	Z0F3584D53	13-05-2022	28-04-2022	102/2022	-15	3534	-53010	✖
7062450697	1022097533	12-04-2022	POSTE ITALIANE S.P.A.	Z3D34B2CE9	15-05-2022	28-04-2022	106/2022	-17	36.29	-616.93	✖
		20-04-2022	GRUPPO		14-05-2022						

7070436453	1938/FVIFO	08-04-2022	SPAGGIARI PARMA SPA	Z2635A2058	18-05-2022	28-04-2022	103/2022	-18	84	-1512	✖
7077753343	H00359	09-04-2022	PANZERI S.R.L.	ZC735CD5CA	31-05-2022	28-04-2022	104/2022	-33	353.17	-11654.61	✖
7090528718	1010757621	15-04-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	31-05-2022	28-04-2022	105/2022	-33	320.97	-10592.01	✖
7123265111	120/SP	22-04-2022	CO.DIF ITALIANA S.R.L.	ZB83527F62	23-05-2022	28-04-2022	107/2022	-25	259.13	-6478.25	✖
7133759329	111	26-04-2022	LEONELLI DAVID	Z063616288	26-05-2022	05-05-2022	134/2022	-21	1649	-34629	✖
7145147233	FATTPA 3_22	28-04-2022	CAVIONI VALERIA	ZDE327A16F	28-05-2022	28-04-2022	108/2022	-30	1800	-54000	✖
7145358566	145	28-04-2022	ASSOCIAZIONE LOFFICINA	Z3C362A6EA	28-05-2022	16-05-2022	144/2022	-12	93	-1116	✖
7146426818	58	19-04-2022	FONDAZIONE MUSEO DEI BAMBINI	ZA13606435	28-05-2022	05-05-2022	135/2022	-23	272	-6256	✖
7148913625	18	21-04-2022	SANGERMANI MELISSA	ZE5353557D	28-05-2022	16-05-2022	148/2022	-12	600	-7200	✖
7155248306	316/PA	27-04-2022	ZUCCHETTI INFORMATICA SPA	Z8422553EF	31-05-2022	05-05-2022	131/2022	-26	261	-6786	✖
7155369990	315/PA	27-04-2022	ZUCCHETTI INFORMATICA SPA	Z2A2112EEC	31-05-2022	05-05-2022	132/2022	-26	261	-6786	✖
7177433389	74/B	27-04-2022	FONDAZIONE DANELLI	ZD233BA417	02-06-2022	05-05-2022	130/2022	-28	1200	-33600	✖
7179613396	PA70	30-04-2022	EDILFERRAMENTA SRL	ZEB357D91E	30-06-2022	05-05-2022	137/2022	-56	360	-20160	✖
7180942609	1022126076	03-05-2022	POSTE ITALIANE S.P.A.	Z3D34B2CE9	02-06-2022	05-05-2022	133/2022	-28	23.75	-665.00	✖
7185052952	17/PA/2	03-05-2022	AZG ANTINCENDIO SRL "SOCIETÀ UNIPERSONALE"	Z5535FA810	30-06-2022	05-05-2022	136/2022	-56	74	-4144	✖
7190570387	V3-13799	29-04-2022	BORGIONE CENTRO DIDATTICO SRL	ZB4357C65F	04-06-2022	16-05-2022	138/2022	-19	684.41	-13003.79	✖
7192777214	2022/1/138 PA	29-04-2022	DETERMASH	Z3A35D/22B	30-06-2022	16-05-2022	139/2022	-45	150	-750	✖

7193777314	2022/1/130 PA	2022	GROUP SRL	ZD035B4F0C		16-05-2022	137/2022	-43	130	-6730		
7193777315	2022/1/139 PA	29-04-2022	DETERMASH GROUP SRL	ZD035B4F0C		30-06-2022	16-05-2022	140/2022	-45	13.5	-607.5	
7193777336	2022/1/140 PA	29-04-2022	DETERMASH GROUP SRL	Z6B35BF4FA		30-06-2022	16-05-2022	141/2022	-45	172.7	-7771.5	
7193777360	2022/1/141 PA	29-04-2022	DETERMASH GROUP SRL	Z7A35BF519		30-06-2022	16-05-2022	142/2022	-45	116.4	-5238.0	
7193777371	2022/1/142 PA	29-04-2022	DETERMASH GROUP SRL	Z8435BF4DA		30-06-2022	16-05-2022	143/2022	-45	33.6	-1512.0	
7207269957	340/PA	30-04-2022	ZUCCHETTI INFORMATICA SPA	Z2A2112EEC		06-06-2022	16-05-2022	146/2022	-21	118.1	-2480.1	
7207286690	341/PA	30-04-2022	ZUCCHETTI INFORMATICA SPA	Z8422553EF		06-06-2022	16-05-2022	147/2022	-21	171.8	-3607.8	
7236677466	42	10-05-2022	OPERA D'ARTE SOC. COOP. A R.L.	Z893616677		10-06-2022	16-05-2022	145/2022	-25	170	-4250	
7298366519	2022/01/000103	19-05-2022	CARMINATI GIANCARLO	ZD23606B88		30-06-2022	27-05-2022	169/2022	-34	727.29	-24727.86	
7320298682	36/PA22	20-05-2022	UN MONDO DI AVVENTURE SRL	Z5C3627F7F		23-06-2022	27-05-2022	170/2022	-27	500	-13500	
7338121158	FATPA 4_22	27-05-2022	CAVIONI VALERIA	Z573577375		26-06-2022	03-06-2022	181/2022	-23	968	-22264	
7364844088	2022/01/000111	30-05-2022	CARMINATI GIANCARLO	Z8A3606AC1		01-07-2022	07-06-2022	208/2022	-24	409.09	-9818.16	
7366371755	2807/FVIFO	26-05-2022	GRUPPO SPAGGIARI PARMA SPA	Z23366282B		02-07-2022	07-06-2022	207/2022	-25	84	-2100	
7377849171	2202600	01-06-2022	OPITEC HANDEL GMBH	ZA336A5124		03-07-2022	07-06-2022	211/2022	-26	80.82	-2101.32	
7389077835	394/E	06-06-2022	ROSSETTI STEFANO	Z753603608		06-07-2022	07-06-2022	228/2022	-29	165.3	-4793.7	
7410158918	5	31-05-2022	FILIPPINI IDA	Z23368785F		08-07-2022	23-06-2022	241/2022	-15	1728	-25920	
7424501347	41/PA	09-06-2022	M.S.E. MEDICAL SHOP EQUIPMENT SRL	Z8231E7CC5		31-07-2022	14-06-2022	238/2022	-47	230	-10810	
7440275070	01	13-06-	CRAVOTTI	Z4024B0021		31-07-2022	14-06-2022	240/2022	47	227.7	11171.0	

7442213210	71	2022	ARREDAMENTI SRL	Z4036D2031		14-06-2022	Z401/2022	-41	Z37.1	-11111.7		
7443251301	FATTURA 13E	09-06-2022	BELLEMO CRISTINA	Z273576B6C		13-07-2022	14-06-2022	239/2022	-29	510	-14790	
7486116395	327/PA	20-06-2022	MEDICALFAST SRL	Z4B36C2699		20-07-2022	23-06-2022	242/2022	-27	694.19	-18743.13	
7505810753	324/E	23-06-2022	SIMA SOCIETA' COOPERATIVA	Z2E36E586F		23-07-2022	30-06-2022	249/2022	-23	819.46	-18847.58	
7507091798	118/PA	20-06-2022	VENERANDA FABBRICA DEL DUOMO DI MILANO	Z1B3648550		23-07-2022	30-06-2022	250/2022	-23	256	-5888	
7511676673	V3-19972	23-06-2022	BORGIONE CENTRO DIDATTICO SRL	Z6835A15B3		24-07-2022	30-06-2022	251/2022	-24	46.87	-1124.88	
7529645606	FPA 7/22	24-06-2022	MARENZI LUIGI	Z2432F9B9F		31-07-2022	05-07-2022 30-06-2022	253/2022 252/2022	-31	1447.92	-44885.52	
7537454971	23/E	29-06-2022	DIESSE LOMBARDIA	Z9636A1BA2		29-07-2022	30-06-2022	254/2022	-29	968	-28072	
7545817698	190	30-06-2022	CROCE BIANCA MILANO	Z343657F35		30-07-2022	04-07-2022	272/2022	-26	221.31	-5754.06	
7545817797	191	30-06-2022	CROCE BIANCA MILANO	Z263657F5B		30-07-2022	04-07-2022	271/2022	-26	73.77	-1918.02	
7583081446	1022183769	05-07-2022	POSTE ITALIANE S.P.A.	Z3D34B2CE9		05-08-2022	07-07-2022	273/2022	-29	14.84	-430.36	
7601533113	591/PA	07-07-2022	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z7E339375D		06-08-2022	18-07-2022	300/2022	-19	3724	-70756	
7632836719	66/PA	11-07-2022	G.F. TEC	9132120FCF		11-08-2022	02-08-2022	313/2022	-9	47848.28	-430634.52	
7634328577	592/PA	07-07-2022	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z8C3576B31		07-09-2022	18-07-2022	310/2022	-51	1520	-77520	
7634333688	593/PA	07-07-2022	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z8E356C8F9		07-09-2022	18-07-2022	311/2022	-51	563.16	-28721.16	
KYOCERA												

7678416380	1010776720	18-07-2022	DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	31-08-2022	02-08-2022	316/2022	-29	320.97	-9308.13	✖
7695153364	V3-21231	20-07-2022	BORGIONE CENTRO DIDATTICO SRL	ZB4357C65F	20-08-2022	02-08-2022	315/2022	-18	170.6	-3070.8	✖
7731968552	1022204464	27-07-2022	POSTE ITALIANE S.P.A.	Z3D34B2CE9	26-08-2022	02-08-2022	314/2022	-24	21.17	-508.08	✖
7738326002	H00619	23-07-2022	PANZERI S.R.L.	Z7F371F44C	31-08-2022	02-08-2022	317/2022	-29	204.96	-5943.84	✖
7745350193	59/PA	28-07-2022	M.S.E. MEDICAL SHOP EQUIPMENT SRL	Z943741C14	31-08-2022	02-08-2022	318/2022	-29	100	-2900	✖
7745642682	557/PA	25-07-2022	ZUCCHETTI INFORMATICA SPA	Z2A2112EEC	31-08-2022	02-08-2022	320/2022	-29	348.14	-10096.06	✖
7745842676	558/PA	25-07-2022	ZUCCHETTI INFORMATICA SPA	Z8422553EF	31-08-2022	02-08-2022	319/2022	-29	370.57	-10746.53	✖
7919392853	FPA 27/22	30-08-2022	EDIZIONI BRIO DI ERBA SARA	ZA2368D473	30-09-2022	08-09-2022	343/2022	-22	2550	-56100	✖
7968801719	0/2035	01-09-2022	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z10379E73F	06-10-2022	08-09-2022	342/2022	-28	56	-1568	✖
7978206893	0000002952/PA	07-09-2022	MADISOFT S.P.A.	Z56364C251	08-10-2022	08-09-2022	340/2022	-30	300	-9000	✖
7978207372	0000002953/PA	07-09-2022	MADISOFT S.P.A.	Z47364C232	08-10-2022	08-09-2022	339/2022	-30	250	-7500	✖
7978207929	0000002954/PA	07-09-2022	MADISOFT S.P.A.	ZC6364C21C	07-10-2022	08-09-2022	341/2022	-29	1550	-44950	✖
7986847841	FPA 289/22	08-09-2022	AMBROSTUDIO SERVIZI SRLS	Z0A37917BB	08-10-2022	21-09-2022	345/2022	-17	1220	-20740	✖
8031491637	3221/FVIFO	09-09-2022	GRUPPO SPAGGIARI PARMA SPA	Z3837A2FCC	15-10-2022	21-09-2022	344/2022	-24	84	-2016	✖
8064109298	FPA 297/22	20-09-2022	AMBROSTUDIO SERVIZI SRLS	Z85379178C	21-10-2022	23-09-2022	360/2022	-28	1429	-40012	✖
8078045055	202200370/PA/1	22-09-2022	TECNOFFICE DI NEGRI	9133572E0A	22-10-2022	14-10-2022	379/2022	-8	59800	-478400	✖
DOMENICO & C.											

SNC											
8084301711	000321/22	23-09-2022	EDIZIONI DIDATTICHE GULLIVER SRL	Z3837DBDAC	23-10-2022	03-10-2022	368/2022	-20	134	-2680	✗
8098957467	1022249856	26-09-2022	POSTE ITALIANE S.P.A.	Z3D34B2CE9	27-10-2022	03-10-2022	369/2022	-24	7.48	-179.52	✗
8122385120	92/PA	30-09-2022	REAL CHIMICA SRLS	ZB1378B693	31-10-2022	03-10-2022	367/2022	-28	2359.94	-66078.32	✗
8126323609	194/PA	29-09-2022	AIDEM SRL	Z3F37EF36D	30-10-2022	03-10-2022	370/2022	-27	120.87	-3263.49	✗
8229527305	1010793875	13-10-2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	30-11-2022	19-10-2022	381/2022	-42	320.97	-13480.74	✗
8235141386	827/PA	12-10-2022	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F	12-12-2022	19-10-2022	383/2022	-54	348.8	-18835.2	✗
8246044924	154E	15-10-2022	ANDES NAVI SRL	Z2737D29F1	15-11-2022	02-11-2022	393/2022	-13	2310	-30030	✗
8258640131	3529/FE	18-10-2022	SOCIETA' COOPERATIVA CULTURE	Z0337D5725	18-11-2022	19-10-2022	382/2022	-30	240	-7200	✗
8265338942	11333/FVISE	12-10-2022	GRUPPO SPAGGIARI PARMA SPA	ZBE3816CB9	18-11-2022	02-11-2022	385/2022	-16	628	-10048	✗
8267146166	106/PA	17-10-2022	MASCARETTI SRL	Z8137D1323	19-11-2022	02-11-2022	392/2022	-17	1772.73	-30136.41	✗
8272057282	12134/FVIAC	17-10-2022	GRUPPO SPAGGIARI PARMA SPA	ZC6382B079	20-11-2022	02-11-2022	384/2022	-18	154.58	-2782.44	✗
8275521408	3914/FVIFO	13-10-2022	GRUPPO SPAGGIARI PARMA SPA	ZE6381C7E7	21-11-2022	02-11-2022	386/2022	-19	75.6	-1436.4	✗
8276156620	771/PA	20-10-2022	ZUCCHETTI INFORMATICA SPA	Z2A2112EEC	30-11-2022	02-11-2022	387/2022	-28	315.88	-8844.64	✗
8276170704	772/PA	20-10-2022	ZUCCHETTI INFORMATICA SPA	Z8422553EF	30-11-2022	02-11-2022	388/2022	-28	263.87	-7388.36	✗
8281488048	154E	22-10-2022	ANDES NAVI SRL	Z2737D29F1	22-11-2022	02-11-2022	395/2022	-20	880.4	-10708.0	✗

0201470040	130E	2022	ANDES INAVI SRL	ZZ73/DZE07		02-11-2022	373/2022	-20	700.4	-17000.0		
8285054300	21	24-10-2022	ASSOCIAZIONE CULTURALE SAN CALOGERO E.T.S.	ZE437E979D		23-11-2022	02-11-2022	391/2022	-21	260	-5460	
8293340696	155/S/IVACC	25-10-2022	CREDA ONLUS	Z6C37D8518		25-11-2022	02-11-2022	390/2022	-23	505	-11615	
8296611131	110/PA	26-10-2022	MASCARETTI SRL	Z8F37D1DC6		26-11-2022	02-11-2022	394/2022	-24	1181.82	-28363.68	
8296660920	111/PA	26-10-2022	MASCARETTI SRL	Z7837D1E70		26-11-2022	02-11-2022	389/2022	-24	581.82	-13963.68	
8310228995	000442/22	28-10-2022	EDIZIONI DIDATTICHE GULLIVER SRL	Z4C3853031		28-11-2022	02-11-2022	396/2022	-26	246	-6396	
8344984619	1022280681	02-11-2022	POSTE ITALIANE S.P.A.	Z3D34B2CE9		02-12-2022	10-11-2022	402/2022	-22	7.65	-168.30	
8349837715	203/E	03-11-2022	IL GIRASOLE SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC		03-12-2022	10-11-2022	403/2022	-23	347.7	-7997.1	
8352652234	119/PA	03-11-2022	MASCARETTI SRL	Z2B381CD63		04-12-2022	10-11-2022	400/2022	-24	545.45	-13090.80	
8357169525	3/PA	28-10-2022	ASSOCIAZIONE PRO LOCO DI CAPO DI PONTE	ZE1381D05C		04-12-2022	10-11-2022	398/2022	-24	480	-11520	
8361617758	EFAT/2022/2148	04-11-2022	TECNODID SRL	Z923833E5A		03-01-2023	10-11-2022	399/2022	-54	170	-9180	
8383203916	AB-FT-220004111	31-10-2022	DIRECT CHANNEL SPA	Z40384E758		31-12-2022	10-11-2022	401/2022	-51	77.4	-3947.4	
8400016121	18736	26-10-2022	ELI S.R.L. EUROPEAN LANGUAGE INSTITUTE	Z9E3851F13		10-12-2022	24-11-2022	417/2022	-16	88.5	-1416.0	
8402325469	526	10-11-2022	PCA S.N.C. DI PAOLO CAPELLO & C.	ZAB3871E76		11-12-2022	24-11-2022	418/2022	-17	290	-4930	
8433102186	934/PA	11-11-2022	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F		11-01-2023	24-11-2022	420/2022	-48	915.6	-43948.8	
8445204227	2200052415	16-11-	FOLO SPA	Z0222CA270		16-12-2022	24-11-2022	419/2022	-22	0.05	-1.10	

8445274227	2202755413	2022	EOLO SPA	Z7233CA307		24-11-2022	417/2022	-22	0.05	-1.10	
8445295965	2202953390	16-11-2022	EOLO SPA	ZF733CA32E		24-11-2022	419/2022	-22	0.05	-1.10	
8457571149	S893	17-11-2022	G.A.M. GONZAGARREDI MONTESSORI S.R.L.	Z7537856FC		24-11-2022 24-11-2022	416/2022 415/2022	-23	2036.84	-46847.32	
8489637486	0000004327/PA	23-11-2022	MADISOFT S.P.A.	ZCE38209FD		24-11-2022	414/2022	-30	330	-9900	
8519354767	0001163060	28-11-2022	MAGGIOLI SPA	Z8535CDC83		02-12-2022	432/2022	-29	1800	-52200	
8530965269	204/E	30-11-2022	IL GIRASOLE SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC		02-12-2022	428/2022	-29	391.62	-11356.98	
8544841173	5011/FVIFO	25-11-2022	GRUPPO SPAGGIARI PARMA SPA	Z38389653D		06-12-2022	433/2022	-27	75.6	-2041.2	
8546391221	1022308509	01-12-2022	POSTE ITALIANE S.P.A.	Z3D34B2CE9		02-12-2022	429/2022	-29	33.7	-977.3	
8549962191	2022/1/362 PA	30-11-2022	DETERMASH GROUP SRL	ZA03881F52		06-12-2022	434/2022	-56	94.8	-5308.8	
8549962689	2022/1/366 PA	30-11-2022	DETERMASH GROUP SRL	ZA03881F52		06-12-2022	434/2022	-56	94.8	-5308.8	
8576486041	FATTPA 20_22	06-12-2022	FONDAZIONE INIZIATIVE E STUDI SULLA MULTIETNICITÀ - FONDAZIONE ISMU	Z0D36AEBD3		13-12-2022	453/2022	-24	4910	-117840	
8576559321	261/B	06-12-2022	STEFANO ED ANGELA DANELLI - ONLUS	Z1137293E1		13-12-2022	452/2022	-49	700	-34300	
8614676501	U1230000026142	09-12-2022	UNIPOLSAI ASSICURAZIONI S.P.A	Z6F38F63CA		13-12-2022	454/2022	-29	208	-6032	
8622708792	AB-FT- 220004533	12-12-2022	DIRECT CHANNEL SPA	Z40384E758		16-12-2022	465/2022	-56	61.9	-3466.4	
8624007602	2203233102	13-12-2022	EOLO SPA	Z8A3887F5C		16-12-2022	464/2022	-27	1200	-32400	
SOCIETA.											

8634956373	1026/PA	13-12-2022	COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F	13-02-2023	21-12-2022	498/2022	-54	915.6	-49442.4	X
8654235458	29/E	16-12-2022	DIESSE LOMBARDIA	Z4F3776F28	31-01-2023	21-12-2022	496/2022	-41	1420	-58220	X
8654290410	30/E	16-12-2022	DIESSE LOMBARDIA	Z5F3776E91	31-01-2023	21-12-2022	497/2022	-41	1100	-45100	X
8669587824	81	19-12-2022	BIANCARDI ROBERTO	Z9B38370D2	18-01-2023	21-12-2022	499/2022	-28	340.98	-9547.44	X
									223101.55	-3896231.55	

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

Salva indice

