

- Gestione Fatture
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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: 2023

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -17.37

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 195

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	Es
8725886302	238/E	28-12-2022	IL GIRASOLE SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC	31-01-2023	02-02-2023	12/2023	2	274.5	549.0	
8786179079	100/2023-3	05-01-2023	MEDIASOFT SNC DI A.SCARABELLI	ZFA395F28F	06-02-2023	08-02-2023	39/2023	2	180	360	
8789608636	V3-469	05-01-2023	BORGIONE CENTRO DIDATTICO SRL	Z9E39603EC	08-02-2023	02-02-2023	19/2023	-6	57.46	-344.76	
8789610966	V3-470	05-01-2023	BORGIONE CENTRO DIDATTICO SRL	Z9E39603EC	08-02-2023	02-02-2023	19/2023	-6	54.71	-328.26	
8792346327	24/PA	05-01-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F	05-03-2023	30-01-2023	9/2023	-34	610.4	-20753.6	
8843511976	0000001059/PA	16-01-2023	MADISOFT S.P.A.	Z8338773C4	16-02-2023	23-01-2023	8/2023	-24	1275	-30600	
8847255989	0/83	12-01-2023	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z033980AF9	16-02-2023	02-02-2023	18/2023	-14	46.5	-651.0	
8853126044	E0001-2023	17-01-2023	COPPE E TROFEI SPORT DI SCARPELLI PAOLO	Z21391D5E0	17-02-2023	30-01-2023	10/2023	-18	195	-3510	
8877350347	5/SP	20-01-2023	CO.DIF ITALIANA S.R.L.	ZF73961BE9	20-02-2023	02-02-2023	20/2023	-18	261.11	-4699.98	
8892443575	1023010933	23-01-2023	POSTE ITALIANE S.P.A.	Z3D34B2CE9	23-02-2023	02-02-2023	21/2023	-21	18.4	-386.4	
8907089599	1010814935	25-01-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	28-02-2023	30-01-2023	11/2023	-29	320.97	-9308.13	
8925216518	0/286	26-01-2023	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	Z3239ADD80	01-03-2023	02-02-2023	17/2023	-27	112.84	-3046.68	
8933685754	14/E	31-01-2023	IL GIRASOLE SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC	02-03-2023	02-02-2023	14/2023	-28	208.62	-5841.36	
8937444853	30/PA	30-01-2023	ZUCCHETTI INFORMATICA SPA	Z2A2112EEC	03-03-2023	02-02-2023	15/2023	-29	88.33	-2561.57	
8937463001	31/PA	30-01-2023	ZUCCHETTI INFORMATICA SPA	Z8422553EF	02-03-2023	02-02-2023	16/2023	-28	314.01	-8792.28	
8953321706	FPA 96/23	01-02-2023	AMBROSTUDIO SERVIZI SRLS	Z3739B9D0F	04-03-2023	08-02-2023	36/2023	-24	595	-14280	
8953695807	187/FVIFO	20-01-2023	GRUPPO SPAGGIARI PARMA SPA	Z0E398897A	04-03-2023	08-02-2023	38/2023	-24	122	-2928	
27.01			M.S.E. MEDICAL		05.03.2023						

8962590514	4/PA	29-01-2023	SHOP EQUIPMENT SRL	Z5C3934F92	08-02-2023	08-02-2023	37/2023	-25	298	-7450
8977057728	1023032630	06-02-2023	POSTE ITALIANE S.P.A.	Z3D3482CE9	08-03-2023	08-02-2023	34/2023	-28	16.85	-471.80
8977303955	FPA 102/23	06-02-2023	AMBROSTUDIO SERVIZI SRLS	ZA139D1B94	09-03-2023	08-02-2023	35/2023	-29	1030.4	-29881.6
8987066063	80/PA	02-02-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z3B36F4A31	10-03-2023	17-02-2023	40/2023	-21	3876	-81396
9035396570	9/FE	27-01-2023	ASSOCIAZIONE CULTURALE COMPAGNIA CARNEVALE APS	ZD1397C4FF	17-03-2023	17-02-2023	42/2023	-28	744	-20832
9040945909	149/PA	10-02-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F	10-04-2023	17-02-2023	41/2023	-52	697.6	-36275.2
9066092886	U1230000022013	16-02-2023	UNIPOLSAI ASSICURAZIONI S.P.A.	ZA5389F650	20-03-2023	02-03-2023	45/2023	-18	6188.82	-111398.76
9066093306	U1230000022014	16-02-2023	UNIPOLSAI ASSICURAZIONI S.P.A.	ZA5389F650	19-03-2023	02-03-2023	45/2023	-17	249.98	-4249.66
9066093457	U1230000022015	16-02-2023	UNIPOLSAI ASSICURAZIONI S.P.A.	ZA5389F650	20-03-2023	02-03-2023	45/2023	-18	12	-216
9076309762	435	16-02-2023	UCA ASSICURAZIONE SPA	ZA5389F650	22-03-2023	02-03-2023	45/2023	-20	488	-9760
9083310694	2023/0000059/7P	20-02-2023	VIAGGI DELLO ZODIACO S.C.	Z723A07882	23-03-2023	02-03-2023	46/2023	-21	1900.8	-39916.8
9086432023	FPA 133/23	20-02-2023	AMBROSTUDIO SERVIZI SRLS	Z3739B9D0F	23-03-2023	02-03-2023	43/2023	-21	595	-12495
9086435489	FPA 134/23	20-02-2023	AMBROSTUDIO SERVIZI SRLS	ZA139D1B94	24-03-2023	02-03-2023	44/2023	-22	1030.4	-22668.8
9112780501	FSM63-21	24-02-2023	UNIVERSITA DEGLI STUDI DI PAVIA - SERVIZIO SISTEMA MUSEALE DI ATENEIO (S.M.A.)	ZA939D1ACB	29-03-2023	02-03-2023	47/2023	-27	296	-7992
9113092791	41/E	27-02-2023	IL GIRASOLE SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC	29-03-2023	02-03-2023	49/2023	-27	329.4	-8893.8
9113281237	00753/23	27-02-2023	EUROEDIZIONI TORINO S.R.L.	ZD33A14AFB	29-03-2023	02-03-2023	50/2023	-27	140	-3780
9114340375	72/2023	27-02-2023	ADMAIORA SRL	Z3E39CF426	29-03-2023	02-03-2023	52/2023	-27	480	-12960
9114568667	48/P	27-02-2023	MEDICINA E LAVORO S.R.L.	ZBE39A9667	31-03-2023	02-03-2023	51/2023	-29	342	-9918
9132874780	0000001355/PA	01-03-2023	MADISOFT S.P.A.	ZC43A119D6	01-04-2023	14-03-2023	65/2023	-18	100	-1800
9190735267	V3-8170	08-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZEE3A45DBB	08-04-2023	14-03-2023	64/2023	-25	172.5	-4312.5
9201479211	22/001	09-03-2023	ASSOCIAZIONE GRUPPORIANI		09-04-2023	14-03-2023	61/2023	-26	978.18	-25432.68
9204503068	1701/FVIAC	07-03-2023	GRUPPO SPAGGIARI PARMA SPA	Z8B3A3DB1E	10-04-2023	14-03-2023	63/2023	-27	135.84	-3667.68
9211290814	21	11-03-2023	HI-FI CESARI SNC DI CESARI ANTONIO		10-04-2023	29-03-2023	81/2023	-12	302.46	-3629.52
9211310567	213PA	11-03-2023	AUXILIA S.A.S.	Z983A2D0FE	10-04-2023	14-03-2023	62/2023	-27	296.9	-8016.3
9222688661	221/PA	09-03-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F	09-05-2023	14-03-2023	60/2023	-56	654	-36624
9231171249	649/EL	14-03-2023	SOCIETA' COOPERATIVA CULTURE	ZBF39DF386	14-04-2023	20-03-2023	72/2023	-25	255	-6375
9234190951	E-162	13-03-2023	VIRCOL S.P.A.	ZC23A18235	13-04-2023	20-03-2023	69/2023	-24	2730.82	-65539.68
9234191191	E-163	13-03-2023	VIRCOL S.P.A.	Z783A181DF	13-04-2023	20-03-2023	70/2023	-24	2712.36	-65096.64
9234191399	E-164	13-03-2023	VIRCOL S.P.A.	Z9D3A1820A	13-04-2023	20-03-2023	71/2023	-24	1049.21	-25181.04
9251855401	10	15-03-2023	C.B.B. S.C.S.	ZB32A14E07	16-04-2023	20-03-2023	68/2023	-27	400	-14000

7230033001	IU	2023	C.F.F. S.C.S	ZB23A14307		20-03-2023	00/2023	-27	000	-10200	
9257199817	1624/A/2023	16-03-2023	BRESCIANINI E CO.SRL	Z6C3A03E06		16-04-2023	20-03-2023	67/2023	-27	2019.48	-54525.96
9277099641	4/E	21-03-2023	DIESSE LOMBARDIA	Z013776DBE		30-04-2023	29-03-2023	83/2023	-32	1100	-35200
9278254169	162/E	21-03-2023	SIMA SOCIETA' COOPERATIVA	Z363A57E66		21-04-2023	29-03-2023	82/2023	-23	227.69	-5236.87
9304342114	3/PA	25-03-2023	MASCARETTI SRL	Z193A5C6FB		25-04-2023	29-03-2023	84/2023	-27	1727.27	-46636.29
9328028441	2023/1/70 PA	27-03-2023	DERMASH GROUP SRL	ZA23A12DB0		29-04-2023	14-04-2023	124/2023	-15	2918.25	-43773.75
9328896385	0000010/PA	30-03-2023	PARCO GIARDINO SIGURTA' SRL	ZB139AD68D		29-04-2023	06-04-2023	102/2023	-23	391	-8993
9343664817	2/FE	29-03-2023	ASSOCIAZIONE CULTURALE GUIDE TURISTICHE CITTA' DI BERGAMO	Z413A5C504		30-04-2023	30-06-2023	219/2023	61	1610	98210
9350859889	D/23	02-04-2023	CEREALFORAGGI DI STUCCHI R	ZF539B6857		02-05-2023	06-04-2023	105/2023	-26	1106	-28756
9363307819	74/E	04-04-2023	IL GIRASOLE SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC		04-05-2023	14-04-2023	121/2023	-20	391.62	-7832.40
9366038343	2099/A/2023	31-03-2023	BRESCIANINI E CO.SRL	ZC73A594D0		31-05-2023	14-04-2023	123/2023	-47	220.5	-10363.5
9367709423	2023/0000129/7P	28-03-2023	VIAGGI DELLO ZODIACO S.C.	Z723A07882		04-05-2023	06-04-2023	101/2023	-28	4435.2	-124185.6
9371517516	165	05-04-2023	MUBA - IMPRESA SOCIALE	ZC53AA9D97		05-05-2023	06-04-2023	103/2023	-29	317	-9193
9375581864	PA47	31-03-2023	EDILFERRAMENTA SRL	Z693A48175		31-05-2023	06-04-2023	104/2023	-55	1164.51	-64048.05
9377265233	468/SM	03-04-2023	MUSEO NAZIONALE DEL CINEMA - FONDAZIONE MARIA ADRIANA PROLO	ZF23A9FB32		05-05-2023	06-04-2023	99/2023	-29	228	-6612
9377266520	2992000197/VD	03-04-2023	GRUPPO TORINESE TRASPORTI SPA	ZF83A9FCD0		05-05-2023	06-04-2023	100/2023	-29	138.18	-4007.22
9377268008	318/RC	03-04-2023	REAR SOCIETA' COOPERATIVA	ZB03A9FC09		05-05-2023	06-04-2023	98/2023	-29	152	-4408
9379971275	67/m	18-03-2023	FONDAZIONE ACCADEMIA CARRARA	ZAB3A5C818		06-05-2023	17-05-2023	151/2023	11	23	253
9379971466	68/m	18-03-2023	FONDAZIONE ACCADEMIA CARRARA	ZAB3A5C818		06-05-2023	17-05-2023	151/2023	11	22	242
9379971603	69/m	18-03-2023	FONDAZIONE ACCADEMIA CARRARA	ZAB3A5C818		06-05-2023	17-05-2023	151/2023	11	22	242
9379971752	70/m	18-03-2023	FONDAZIONE ACCADEMIA CARRARA	ZAB3A5C818		06-05-2023	17-05-2023	151/2023	11	25	275
9379979299	71/m	18-03-2023	FONDAZIONE ACCADEMIA CARRARA	ZAB3A5C818		06-05-2023	17-05-2023	151/2023	11	23	253
9379979481	72/m	18-03-2023	FONDAZIONE ACCADEMIA CARRARA	ZAB3A5C818		06-05-2023	17-05-2023	151/2023	11	21	231
9379979635	73/m	18-03-2023	FONDAZIONE ACCADEMIA CARRARA	ZAB3A5C818		06-05-2023	17-05-2023	151/2023	11	26	286
9394089291	324/PA	07-04-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F		07-06-2023	14-04-2023	122/2023	-54	1002.8	-54151.2
9394592443	101/PA	31-03-2023	F.A.I.P. SRL	ZED3A5F651		08-05-2023	14-04-2023	126/2023	-24	1563.85	-37532.40
9399562748	6325	06-04-2023	ELI S.R.L. EUROPEAN LANGUAGE INSTITUTE	Z073A023C8		08-05-2023	14-04-2023	125/2023	-24	375	-9000
9404580204	1023087825	10-04-2023	POSTE ITALIANE S.P.A.	Z09395F63C		10-05-2023	14-04-2023	120/2023	-26	62.85	-1634.10
9423239441	1023095187	12-04-2023	POSTE ITALIANE S.P.A.	Z09395F63C		13-05-2023	14-04-2023	119/2023	-29	37.1	-1075.9
9429291093	00105/99	13-04-2023	GAIA 900 S.R.L.	ZBE3A57EC7		14-05-2023	28-04-2023	127/2023	-16	675	-10800
1204		13-04-2023	GRUPPO			20-05-2023					

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9478613470	2752/FVIAC	13-04-2023	SPAGGIARI PARMA SPA	Z813AC280A		28-04-2023	131/2023	-22	72	-1584
9487655662	1010831376	20-04-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80		28-04-2023	129/2023	-33	320.97	-10592.01
9516203719	32	24-04-2023	LEONELLI DAVID	Z9A3AA8250		28-04-2023	130/2023	-29	2037	-59073
9518346968	FEL23-00074	27-04-2023	ZOOM IN PROGRESS SRL	ZCE3A96F17		28-04-2023	128/2023	-32	855	-27360
9526876381	277/PA	27-04-2023	ZUCCHETTI INFORMATICA SPA	Z8422553EF		02-05-2023	140/2023	-29	136.86	-3968.94
9550763178	1023119153	02-05-2023	POSTE ITALIANE S.P.A.	Z09395F63C		12-05-2023	142/2023	-21	137.78	-2893.38
9555276723	101/E	03-05-2023	IL GIRASOLE SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC		12-05-2023	146/2023	-22	292.8	-6441.6
9555574201	2023/1/108 PA	27-04-2023	DETERMASH GROUP SRL	ZA13AA69BA		12-05-2023	147/2023	-49	165	-8085
9592216461	420/PA	08-05-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F		12-05-2023	145/2023	-57	610.4	-34792.8
9601001076	90/PA23	08-05-2023	UN MONDO DI AVVENTURE SRL	Z933AA9409		12-05-2023	144/2023	-28	667	-18676
9605818388	26/2023	09-05-2023	HELLO TORINO DI PAOLA PENSOTTI	Z6B3AB08B7		12-05-2023	143/2023	-29	636	-18444
9628744357	2332/EG	12-05-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z9C3AA51D4		17-05-2023	149/2023	-27	44	-1188
9628752292	2393/ME	12-05-2023	REAR SOCIETA' COOPERATIVA	ZA63AA5195		17-05-2023	148/2023	-27	220	-5940
9628941758	1764/FVIDF	12-05-2023	GRUPPO SPAGGIARI PARMA SPA	ZDE3AC9959		17-05-2023	150/2023	-27	698.45	-18858.15
9663652203	2023601311	17-05-2023	AZIENDA MOBILITA E TRASPORTI	ZC83B26C98		09-06-2023	157/2023	-7	320	-2240
9669406441	FPA 100/23	12-05-2023	MASTELLA LUCA	ZE43A96169		09-06-2023	154/2023	-8	157	-1256
9675007957	112	18-05-2023	CROCE BIANCA MILANO	Z8D39F4609		09-06-2023	155/2023	-9	405.79	-3652.11
9675008052	113	18-05-2023	CROCE BIANCA MILANO	ZA739F462E		09-06-2023	156/2023	-9	49.18	-442.62
9683368455	115/PA23	19-05-2023	UN MONDO DI AVVENTURE SRL	Z673AD0385		09-06-2023	158/2023	-10	672	-6720
9702892684	287/PA	19-05-2023	ARREDI 3N DEI FRATELLI NESPOLI SRL	Z34397EA19		19-06-2023	190/2023	-11	34143.98	-375583.78
9706104173	2307900046044	24-05-2023	CANON ITALIA S.P.A.	Z643696D5C		09-06-2023	162/2023	-14	146.7	-2053.8
9706104175	2307900046006	23-05-2023	CANON ITALIA S.P.A.	ZD83696D40		09-06-2023	160/2023	-14	146.7	-2053.8
9706104612	2307900046024	23-05-2023	CANON ITALIA S.P.A.	ZEF3696D91		09-06-2023	161/2023	-14	146.7	-2053.8
9707564255	2023/01/000142	18-05-2023	CARMINATI GIANCARLO	ZBA3B03EDB		09-06-2023	159/2023	-21	227.27	-4772.67
9708753729	6/13	19-05-2023	SOCIETA' AGRICOLA LA CONTEA DI MARNI ROBERTO, ELENA & C. S.S	Z793B170E4		09-06-2023	153/2023	-14	1050	-14700
9715680150	4712/FVIAC	19-05-2023	GRUPPO SPAGGIARI PARMA SPA	Z913B2E222		09-06-2023	152/2023	-15	100.42	-1506.30
9719532287	8/13	25-05-2023	SOCIETA' AGRICOLA LA CONTEA DI MARNI ROBERTO, ELENA & C. S.S	Z413B294AF		07-06-2023	166/2023	-18	510	-9180
9721311010	45077	26-05-2023	CAMPUSTORE SRL	Z6A397E21A		19-06-2023	191/2023	-6	7976.2	-47857.2
9739210772	23	26-05-2023	RVE DI ALLEVI BORTOLO E C. SNC	ZD23B48E78		07-06-2023	165/2023	-23	90.16	-2073.68
9764465730	1023150542	01-06-2023	POSTE ITALIANE S.P.A.	Z09395F63C		07-06-2023	163/2023	-25	78.43	-1960.75

IL GIRASOLE

9782695130	125/E	06-06-2023	SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC	07-07-2023	07-06-2023	164/2023	-30	576.45	-17293.50
9809752187	FPA 6/23	09-06-2023	ENCISO MERINO MARIA LUISA	UFCM00	10-07-2023	13-06-2023	189/2023	-27	143	-3861
9813305498	540/PA	09-06-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	ZE3853AA3	09-08-2023	13-06-2023	188/2023	-57	130.8	-7455.6
9813380894	539/PA	09-06-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	Z4E3787D7F	09-08-2023	13-06-2023	187/2023	-57	632.2	-36035.4
9837978628	34/PA	13-06-2023	M.S.E. MEDICAL SHOP EQUIPMENT SRL	Z8231E7CC5	31-07-2023	20-06-2023	202/2023	-41	345	-14145
9837978673	35/PA	13-06-2023	M.S.E. MEDICAL SHOP EQUIPMENT SRL	Z7E3B7739D	31-07-2023	20-06-2023	203/2023	-41	80	-3280
9848879721	2691/FVIDF	13-06-2023	GRUPPO SPAGGIARI PARMA SPA	ZDE3AC9959	14-07-2023	20-06-2023	204/2023	-24	48.72	-1169.28
9861786615	36/PA	14-06-2023	M.S.E. MEDICAL SHOP EQUIPMENT SRL	ZCE3B83C9A	31-07-2023	20-06-2023	200/2023	-41	108	-4428
9886021175	0041-2023	14-06-2023	DIGITOFFICE DI RINALDO ANDREA	ZBF3B6523F	20-07-2023	20-06-2023	201/2023	-30	294.26	-8827.80
9894258590	578/PA	20-06-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	ZD338B1B20	20-08-2023	26-06-2023 26-06-2023	208/2023 207/2023	-55	4104	-225720
9894272040	579/PA	20-06-2023	SOCIETA. COOPERATIVA SOCIALE IL MOSAICO SERVIZI ETS	ZE3853AA3	20-07-2023	26-06-2023	206/2023	-24	252	-6048
9899080426	136/E	21-06-2023	IL GIRASOLE SOCIETA' COOPERATIVA SOCIALE	Z4237ED4DC	21-07-2023	26-06-2023	205/2023	-25	91.5	-2287.5
9975503991	1023176731	03-07-2023	POSTE ITALIANE S.P.A.	Z09395F63C	03-08-2023	31-07-2023	269/2023	-3	124.66	-373.98
10068162274	44/PA	14-07-2023	G.F. TEC	98852194C7	12-09-2023	23-08-2023	301/2023	-20	6230	-124600
10129127299	432/PA	21-07-2023	ARREDI 3N DEI FRATELLI NESPOLI SRL	98582537BA	31-08-2023	23-08-2023	300/2023	-8	27485.24	-219881.92
10131609032	1010847794	24-07-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80	31-08-2023	31-07-2023	271/2023	-31	320.97	-9950.07
10146683880	V3-23726	26-07-2023	BORGIONE CENTRO DIDATTICO SRL	Z1D396E013	01-09-2023	05-09-2023	305/2023	4	14921.62	59686.48
10155665789	1023201919	28-07-2023	POSTE ITALIANE S.P.A.	Z09395F63C	27-08-2023	31-07-2023	270/2023	-27	16.85	-454.95
10187831243	72	01-08-2023	TECNICA SPORT DI MALINVERNI AMBROGIO	9882573D38	03-09-2023	23-08-2023	299/2023	-11	360	-3960
10193016244	0000001793/PA	02-08-2023	MADISOFT S.P.A.	Z4F3BF0032	03-09-2023	23-08-2023	296/2023	-11	330	-3630
10216428022	2307900071599	03-08-2023	CANON ITALIA S.P.A.	ZEF3696D91	04-09-2023	23-08-2023	297/2023	-12	146.7	-1760.4
10216428354	2307900071413	03-08-2023	CANON ITALIA S.P.A.	Z643696D5C	05-09-2023	23-08-2023	298/2023	-13	146.7	-1907.1
10313812815	5187/P	23-08-2023	GRUPPO GIODICART SRL	Z8B3C01627	22-09-2023	05-09-2023	307/2023	-17	988.25	-16800.25
10324877046	FATTPA 3_23	25-08-2023	ZAMBELLI CRISTIAN	Z3E3C3CE06	24-09-2023	05-09-2023	311/2023	-19	1573.12	-29889.28
10324895031	FATTPA 4_23	25-08-2023	ZAMBELLI CRISTIAN	Z913C3CDD8	24-09-2023	05-09-2023	310/2023	-19	489.48	-9300.12
10335950522	FPA 53/23	29-08-2023	EDIZIONI BRIO DI ERBA SARA	ZB13B59FF3	29-09-2023	05-09-2023	306/2023	-24	3180	-76320
10361072188	403/E	31-08-2023	VIGORELLI ALESSANDRO	ZD83BF7E58	02-10-2023	05-09-2023	308/2023	-27	355.16	-9589.32
10361088466	404/E	31-08-2023	VIGORELLI ALESSANDRO	Z453BF7FE7	02-10-2023	05-09-2023	309/2023	-27	640.72	-17299.44
10361174620	0000001909/PA	01-09-2023	MADISOFT S.P.A.	Z833C4205A	01-10-2023	05-09-2023	312/2023	-26	50	-1300
10375617418	230790007154/E	03-08-2023	CANON ITALIA	ZD83BF7E58	04-10-2023	05-09-2023	313/2023	-26	146.7	-1760.4

10375067617	2507700071363	2023	S.P.A.	ZD05076DU4U		03-07-2023	313/2023	-27	140.7	-4234.3	
10420236983	FPA 396/23	08-09-2023	AMBROSTUDIO SERVIZI SRLS	ZE33C5C84C		11-10-2023	18-09-2023	322/2023	-23	1220	-28060
10421008002	9/2023	11-09-2023	TACCONI FEDERICA	Z1C3C47F26		11-10-2023	06-10-2023 06-10-2023	338/2023 337/2023	-5	732	-3660
10432895403	0000003446/PA	12-09-2023	MADISOFT S.P.A.	Z6F3AE94BA		12-10-2023	18-09-2023	321/2023	-24	1590	-38160
10432895596	0000003447/PA	12-09-2023	MADISOFT S.P.A.	Z363AED7B9		13-10-2023	18-09-2023	320/2023	-25	575	-14375
10432895688	0000003448/PA	12-09-2023	MADISOFT S.P.A.	ZD83AEDC2B		13-10-2023	18-09-2023	319/2023	-25	315	-7875
10443595094	147/PA	13-09-2023	MASCARETTI SRL	Z8E38BDA59		15-10-2023	18-09-2023	317/2023	-27	12436.36	-335781.72
10457658214	82	14-09-2023	TECNICA SPORT DI MALINVERNI AMBROGIO	Z1D3BD801A		16-10-2023	18-09-2023	318/2023	-28	130	-3640
10481820569	FPA 405/23	19-09-2023	AMBROSTUDIO SERVIZI SRLS	Z9B3C5C68A		21-10-2023	06-10-2023	340/2023	-15	1429	-21435
10625851785	11985/FVISE	04-10-2023	GRUPPO SPAGGIARI PARMA SPA	Z783CB3632		04-11-2023	24-10-2023	363/2023	-11	530	-5830
10652817469	30-2023	10-10-2023	VACCARI ANGELO			10-11-2023	24-10-2023	367/2023	-17	2000	-34000
10674544035	FPA 13/23	16-10-2023	MARENZI LUIGI	Z5137A8303		16-11-2023	24-10-2023 24-10-2023 24-10-2023	368/2023 370/2023 369/2023	-23	1375	-31625
10696972351	75/PA	19-10-2023	G.F. TEC	ZA13CBD451		18-11-2023	24-10-2023	366/2023	-25	150	-3750
10700189725	1174/SM	16-10-2023	MUSEO NAZIONALE DEL CINEMA - FONDAZIONE MARIA ADRIANA PROLO	ZCF3CCA3D4		18-11-2023	24-10-2023	364/2023	-25	392	-9800
10703023706	000378/23	20-10-2023	EDIZIONI DIDATTICHE GULLIVER SRL	ZED3CEF34B		20-11-2023	24-10-2023	365/2023	-27	82	-2214
10724160412	2023/0000151/F7	21-10-2023	GIRATLANTIDE S.R.L.	ZE33CC668C		21-11-2023	04-12-2023	413/2023	13	1280	16640
10726465800	3091/EG	23-10-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z343CF266B		23-11-2023	31-10-2023	373/2023	-23	104	-2392
10726468905	3237/ME	23-10-2023	REAR SOCIETA' COOPERATIVA	Z343CF266B		23-11-2023	31-10-2023	372/2023	-23	539	-12397
10726790800	1010863118	24-10-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZA227A2C80		30-11-2023	31-10-2023	375/2023	-30	320.97	-9629.10
10746803071	339	27-10-2023	PARCO SAFARI DELLA PREISTORIA S.R.L.	ZC63CCF0D2		26-11-2023	31-10-2023	374/2023	-26	340	-8840
10757341470	174/PA	21-10-2023	MASCARETTI SRL	Z2F3CC6BF5		21-11-2023	04-12-2023	412/2023	13	445.45	5790.85
10760571925	2023/0000152/F7	28-10-2023	GIRATLANTIDE S.R.L.	Z7F3CEF6FB		28-11-2023	04-12-2023	417/2023	6	3552	21312
10765708146	FATTPA 67_23	31-10-2023	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B		30-11-2023	09-11-2023	383/2023	-21	370	-7770
10772622401	202300383/PA/1	31-10-2023	TECNOFFICE S.R.L.	9914014729		31-12-2023	22-12-2023	481/2023	-9	2580	-23220
10793205713	E/675	31-10-2023	AUTOSERVIZI FORTI SAS DI E. FORTI & C.	Z203CF96AF		30-11-2023	04-12-2023	416/2023	4	1580	6320
10805851225	1023279770	06-11-2023	POSTE ITALIANE S.P.A.	Z09395F63C		06-12-2023	09-11-2023	390/2023	-27	9.88	-266.76
10823225256	FAC557	06-11-2023	2F MULTIMEDIA S.R.L.	9882727C4E		06-12-2023	15-12-2023	440/2023	9	1764	15876
10863971385	2307900104418	09-11-2023	CANON ITALIA S.P.A.	ZEF3696D91		09-12-2023	23-11-2023	401/2023	-16	146.7	-2347.2
10863973230	2307900104548	09-11-2023	CANON ITALIA S.P.A.	Z643696D5C		09-12-2023	23-11-2023	400/2023	-16	146.7	-2347.2
10863974543	2307900104553	09-11-2023	CANON ITALIA S.P.A.	ZD83696D40		09-12-2023	23-11-2023	399/2023	-16	146.7	-2347.2
10865402377	17494	07-11-2023	ELI S.R.L. EUROPEAN LANGUAGE INSTITUTE	ZED3CD2C5B		07-12-2023	24-11-2023	405/2023	-13	35.8	-465.4
10888511710	189/PA	09-11-2023	MASCARETTI SRL	Z383D42AEE		09-12-2023	24-11-2023	402/2023	-15	1663.64	-24954.60
1211		14-11-2023	ARREDI 3N DEI			21-12-2023					

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10888754701	720/PA	10-11-2023	FRATELLI NESPOLI SRL	Z7E3CACDEC	31-12-2023	04-12-2023	411/2023	-27	8157.6	-220255.2
10909819183	65/PA	20-11-2023	M.S.E. MEDICAL SHOP EQUIPMENT SRL	Z0A3CC8839	31-12-2023	24-11-2023	403/2023	-37	135	-4995
10915741010	194/PA	21-11-2023	MASCARETTI SRL	Z1E3D134E2	21-12-2023	04-12-2023	414/2023	-17	1545.45	-26272.65
10920755362	3545/ME	17-11-2023	REAR SOCIETA' COOPERATIVA	ZC33D2681F	17-12-2023	24-11-2023	406/2023	-23	258.5	-5945.5
10920755562	3382/EG	17-11-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	ZC33D2681F	17-12-2023	24-11-2023	407/2023	-23	53	-1219
10924193152	FPA 506/23	21-11-2023	AMBROSTUDIO SERVIZI SRLS	ZE33D5EDF4	21-12-2023	24-11-2023	404/2023	-27	200	-5400
10924895263	2023/0000153/F7	18-11-2023	GIRATLANTIDE S.R.L.	ZDA3D12EB0	18-12-2023	04-12-2023	415/2023	-14	4060	-56840
10931681802	683	23-11-2023	ASSOCIAZIONE L'OFFICINA	Z473D61644	31-12-2023	24-11-2023	408/2023	-37	117	-4329
10960349055	U1230000026858	27-11-2023	UNIPOLSAI ASSICURAZIONI S.P.A	ZEE3D6F4BE	28-12-2023	01-12-2023	410/2023	-27	208	-5616
10973229303	FATTPA 75_23	30-11-2023	MARCELLINO SOCIETA' COOPERATIVA SOCIALE	ZEE3C8273B	30-12-2023	01-12-2023	409/2023	-29	425.5	-12339.5
11001839506	00000023692	30-11-2023	ERREMME S.R.L	Z2D3D54548	31-01-2024	07-12-2023	423/2023	-55	1478.7	-81328.5
11001839591	00000023693	30-11-2023	ERREMME S.R.L	ZC43D543D2	31-01-2024	07-12-2023	424/2023	-55	1063.8	-58509.0
11001839826	00000023694	30-11-2023	ERREMME S.R.L	Z513D54A15	31-01-2024	07-12-2023	425/2023	-55	950.05	-52252.75
11004468207	AB-FT-230004304	30-11-2023	DIRECT CHANNEL SPA	ZE23CEF054	31-01-2024	07-12-2023	422/2023	-55	133	-7315
11011620932	EFAT/2023/2279	05-12-2023	TECNODID SRL	ZEF3D445B4	03-02-2024	07-12-2023	420/2023	-58	175	-10150
11013389720	2023/0000154/F7	02-12-2023	GIRATLANTIDE S.R.L.	Z1D3D70AD9	02-01-2024	07-12-2023	419/2023	-26	3232	-84032
11013962607	202300442/PA/1	30-11-2023	TECNOFFICE S.R.L.	Z903D5EA36	30-12-2023	07-12-2023	421/2023	-23	1100	-25300
11019111982	6	06-12-2023	BIGNAMI LUCA	ZD63C9FD45	06-01-2024	07-12-2023	426/2023	-30	525	-15750
11019153339	754/2023	06-12-2023	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	ZC93D723A3	06-01-2024	07-12-2023	418/2023	-30	1495.45	-44863.50
11028423102	0000004274/PA	07-12-2023	MADISOFT S.P.A.	95042009F2	07-01-2024	13-12-2023 13-12-2023	436/2023 435/2023	-25	3000	-75000
11037062185	2303340255	08-12-2023	EOLO SPA	Z8A3887F5C	08-12-2023	13-12-2023	434/2023	5	0.05	0.25
11056207599	69/03	09-12-2023	ARTEMIDE SOC. COOP. A R.L.	Z503D5663F	09-01-2024	13-12-2023	437/2023	-27	545.45	-14727.15
11065111721	FPA 530/23	11-12-2023	AMBROSTUDIO SERVIZI SRLS	ZE33D5EDF4	11-01-2024	13-12-2023	432/2023	-29	200	-5800
11072651424	00000023722	11-12-2023	ERREMME S.R.L	Z2D3D54548	31-01-2024	13-12-2023	433/2023	-49	50.6	-2479.4
11073653697	219/PA	12-12-2023	MASCARETTI SRL	ZB63D481D6	12-01-2024	13-12-2023	438/2023	-30	536.36	-16090.80
11079635280	221/PA	13-12-2023	MASCARETTI SRL	Z7A3D26131	13-01-2024	15-12-2023	439/2023	-29	936.36	-27154.44
11103149722	202300468/PA/1	15-12-2023	TECNOFFICE S.R.L.	Z243D5DEC0	14-01-2024	20-12-2023	479/2023	-25	144	-3600
11135245170	300M	13-12-2023	AMBASCIATA DI FRANCIA INSTITUT FRANÇAIS D'ITALIE	ZF73D0493B	13-01-2024	22-12-2023	480/2023	-22	550	-12100
									242145.63	-4206573.31

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

Salva indice

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