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Riepilogo

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## Shortcut



Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2021

Periodicità: Quarto trimestre

Indice di Tempestività: -16.91

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 97

| 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                                     |
|------------|----------------|--------------|-------------------------------------------------|------------|------------------|----------------|----------------------|-------------------------------------|-----------------|------------------------------|---------------------------------------------------------|
| 4714589864 | 000033         | 21-01-2021   | B.E.C.A.M. S.A.S DI CAPELLO A. E C.             | Z7B30471A8 | 13-04-2021       | 14-04-2021     | 115/2021<br>508/2021 |                                     | 256.5           |                              | ERRONEAMENTE ERA STATO OMESSO IL PAGAMENTO DI € 10,00 + |
| 5560854384 | F321/2021      | 03-08-2021   | GAIAS S.A.S.                                    | Z0832A1DED | 11-10-2021       | 11-10-2021     | 403/2021             | 0                                   | 204             | 0                            | ×                                                       |
| 5561781956 | 1971/07        | 04-08-2021   | IL MELOGRANO SOCIETÀ COOPERATIVA SOCIALE A.R.L. |            | 11-10-2021       | 11-10-2021     | 422/2021             | 0                                   | 85              | 0                            | ×                                                       |
| 5571765419 | 202100391/PA   | 05-08-2021   | TECNOFFICE DI NEGRI                             | Z302BA1B22 | 11-10-2021       | 11-10-2021     | 408/2021             | 0                                   | 84              | 0                            | ×                                                       |



|            |              |            |                                                                                        |            |            |            |          |     |         |         |   |
|------------|--------------|------------|----------------------------------------------------------------------------------------|------------|------------|------------|----------|-----|---------|---------|---|
| 5592779075 | 528 /PA      | 09-08-2021 | DOMENICO & C. SNC<br>LIBERA COMPAGNIA<br>DI ARTI & MESTIERI<br>SOCIALI COOP<br>SOC.ARL |            | 11-10-2021 | 11-10-2021 | 419/2021 | 0   | 1523.81 | 0.00    | ✗ |
| 5659305051 | 7824         | 19-08-2021 | C2 S.R.L.                                                                              | ZD6322DE84 | 18-10-2021 | 11-10-2021 | 401/2021 | -7  | 2450    | -17150  | ✗ |
| 5675966719 | 1021204658   | 27-08-2021 | POSTE ITALIANE S.P.A.                                                                  | Z7B31543E0 | 11-10-2021 | 11-10-2021 | 421/2021 | 0   | 8.91    | 0.00    | ✗ |
| 5681514141 | V3-18381     | 27-08-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | ZDC32D26BB | 11-10-2021 | 11-10-2021 | 413/2021 | 0   | 75.61   | 0.00    | ✗ |
| 5687598448 | V3-18516     | 30-08-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | Z0E32D1A59 | 11-10-2021 | 11-10-2021 | 417/2021 | 0   | 78.37   | 0.00    | ✗ |
| 5687598459 | V3-18517     | 30-08-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | Z5332D1C47 | 11-10-2021 | 11-10-2021 | 412/2021 | 0   | 75.52   | 0.00    | ✗ |
| 5687598475 | V3-18518     | 30-08-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | Z0132D1FAB | 11-10-2021 | 11-10-2021 | 416/2021 | 0   | 80.1    | 0.0     | ✗ |
| 5687598548 | V3-18520     | 30-08-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | Z8232D1E29 | 11-10-2021 | 11-10-2021 | 415/2021 | 0   | 74.15   | 0.00    | ✗ |
| 5692322848 | 202100395/PA | 31-08-2021 | TECNOFFICE DI NEGRI<br>DOMENICO & C. SNC                                               | ZB832DA35A | 11-10-2021 | 11-10-2021 | 410/2021 | 0   | 600     | 0       | ✗ |
| 5715285264 | VPA/3/2021   | 03-09-2021 | IDEE INNOVATIVE S.R.L.                                                                 | ZB332DD7EE | 31-10-2021 | 15-10-2021 | 471/2021 | -16 | 1470    | -23520  | ✗ |
| 5718925755 | 538/E        | 31-08-2021 | SIMA SOCIETA'<br>COOPERATIVA                                                           |            | 11-10-2021 | 15-10-2021 | 467/2021 | 4   | 575.43  | 2301.72 | ✗ |
| 5735098977 | 553/E        | 06-09-2021 | SIMA SOCIETA'<br>COOPERATIVA                                                           | Z7C32DDDB2 | 08-10-2021 | 15-10-2021 | 469/2021 | 7   | 146.25  | 1023.75 | ✗ |
| 5737788678 | F0049        | 07-09-2021 | LA MUSICA LE PAROLE<br>LE COSE SRL                                                     | Z1E31EBEF6 | 08-10-2021 | 11-10-2021 | 407/2021 | 3   | 94.54   | 283.62  | ✗ |
| 5742225600 | V3-19910     | 07-09-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | ZCD324E99F | 09-10-2021 | 11-10-2021 | 427/2021 | 2   | 159.92  | 319.84  | ✗ |
| 5742225625 | V3-19911     | 07-09-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | Z28324F022 | 08-10-2021 | 11-10-2021 | 428/2021 | 3   | 136.74  | 410.22  | ✗ |
| 5742225636 | V3-19912     | 07-09-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | Z8731D8900 | 08-10-2021 | 11-10-2021 | 425/2021 | 3   | 22.5    | 67.5    | ✗ |
| 5742225642 | V3-19913     | 07-09-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | ZAE32435AF | 08-10-2021 | 11-10-2021 | 424/2021 | 3   | 103.2   | 309.6   | ✗ |
| 5742225644 | V3-19914     | 07-09-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | ZBF3230957 | 08-10-2021 | 11-10-2021 | 405/2021 | 3   | 73.61   | 220.83  | ✗ |
| 5747776019 | V3-20139     | 08-09-2021 | BORGIONE CENTRO<br>DIDATTICO SRL                                                       | ZD0324CD04 | 09-10-2021 | 11-10-2021 | 429/2021 | 2   | 35.05   | 70.10   | ✗ |
| 5747776056 | V3-20140     | 08-09-2021 | BORGIONE CENTRO                                                                        | ZCF324ED1A | 09-10-2021 | 15-10-2021 | 473/2021 | 6   | 146.98  | 881.88  | ✗ |

|            |                |            |                                                  |             |                                                                                                     |            |                      |     |          |           |   |
|------------|----------------|------------|--------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------|------------|----------------------|-----|----------|-----------|---|
|            |                | 2021       | DIDATTICO SRL                                    |             |                    |            |                      |     |          |           |   |
| 5772959770 | 10558          | 07-09-2021 | LOGOS TRE MAGENTA S.R.L.                         | Z5032F2419  | 31-10-2021<br>   | 11-10-2021 | 435/2021             | -20 | 470      | -9400     | ✗ |
| 5797935856 | 202100408/PA   | 17-09-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC            | Z9432B4B68  | 17-10-2021<br>   | 15-10-2021 | 475/2021             | -2  | 690      | -1380     | ✗ |
| 5797936112 | 202100409/PA   | 17-09-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC            | ZF33306D59  | 17-10-2021<br>   | 15-10-2021 | 463/2021             | -2  | 300      | -600      | ✗ |
| 5797936298 | 202100410/PA   | 17-09-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC            | Z8032F65FB  | 17-10-2021<br>   | 15-10-2021 | 465/2021             | -2  | 300      | -600      | ✗ |
| 5797936673 | 202100411/PA   | 17-09-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC            | ZA432EC224  | 17-10-2021<br>   | 15-10-2021 | 452/2021             | -2  | 240      | -480      | ✗ |
| 5797936946 | 202100412/PA   | 17-09-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC            | Z87322DDDD0 | 17-10-2021<br>   | 15-10-2021 | 450/2021             | -2  | 2370     | -4740     | ✗ |
| 5804038743 | 575/E          | 17-09-2021 | SIMA SOCIETA' COOPERATIVA                        | Z9A32E0041  | 18-10-2021<br>   | 15-10-2021 | 448/2021             | -3  | 736      | -2208     | ✗ |
| 5809401755 | 1021232099     | 20-09-2021 | POSTE ITALIANE S.P.A.                            | Z7B31543E0  | 20-10-2021<br>   | 15-10-2021 | 460/2021             | -5  | 14.84    | -74.20    | ✗ |
| 5813270424 | V3-21546       | 20-09-2021 | BORGIONE CENTRO DIDATTICO SRL                    | ZCD324E99F  | 21-10-2021<br>   | 15-10-2021 | 461/2021             | -6  | 17.54    | -105.24   | ✗ |
| 5816896885 | 730PA          | 21-09-2021 | AUXILIA S.A.S.                                   | Z6E32FF91A  | 21-10-2021<br>   | 15-10-2021 | 446/2021             | -6  | 380      | -2280     | ✗ |
| 5828598638 | F384/2021      | 22-09-2021 | GAIAS S.A.S.                                     | ZA129CBA05  | 31-10-2021<br>   | 15-10-2021 | 458/2021             | -16 | 660      | -10560    | ✗ |
| 5829997941 | 2021E000011434 | 21-09-2021 | WIND TRE S.P.A.                                  | ZC22F243E1  | 23-10-2021<br>   | 11-10-2021 | 437/2021<br>433/2021 | -12 | 136.53   | -1638.36  | ✗ |
| 5834098807 | 01/330         | 17-09-2021 | PRATICARE IL FUTURO SOCIETA' COOPERATIVA SOCIALE | Z1E3309406  | 24-10-2021<br>   | 15-10-2021 | 456/2021             | -9  | 10285.71 | -92571.39 | ✗ |
| 5843480960 | V3-22045       | 24-09-2021 | BORGIONE CENTRO DIDATTICO SRL                    | Z9E332F9FB  | 27-10-2021<br> | 15-10-2021 | 444/2021             | -12 | 33.3     | -399.6    | ✗ |
| 5845706117 | 2021 1203      | 24-09-2021 | LA MECCANOGRAFICA S.N.C.                         | Z602A03660  | 31-10-2021<br> | 15-10-2021 | 454/2021             | -16 | 645      | -10320    | ✗ |
| 5857028661 | V3-22383       | 28-09-2021 | BORGIONE CENTRO DIDATTICO SRL                    | ZBC324DC37  | 29-10-2021<br> | 15-10-2021 | 442/2021             | -14 | 81.15    | -1136.10  | ✗ |
| 5870146035 | 1129/PA        | 30-09-2021 | STUDIO AG.I.COM. S.R.L. UNIPERSONALE             | Z6331F7C29  | 31-10-2021<br> | 15-10-2021 | 479/2021             | -16 | 750      | -12000    | ✗ |
| 5870225601 | 392            | 30-09-2021 | TECNO TRADE S.R.L.                               | Z9D332AB46  | 31-10-2021<br> | 21-10-2021 | 495/2021             | -10 | 872      | -8720     | ✗ |
| 5878472799 | 75             | 30-09-2021 | PAGINADOPOPAGINA S.R.L.                          | Z483208479  | 01-11-2021<br> | 15-10-2021 | 477/2021             | -17 | 28.85    | -490.45   | ✗ |

|            |               |            |                                        |            |            |            |                      |     |         |           |   |
|------------|---------------|------------|----------------------------------------|------------|------------|------------|----------------------|-----|---------|-----------|---|
| 5878492115 | 76            | 30-09-2021 | PAGINADOPOPAGINA S.R.L.                | ZBB32088FF | 31-10-2021 | 15-10-2021 | 478/2021             | -16 | 55.28   | -884.48   | ✗ |
| 5883761366 | 612/E         | 29-09-2021 | SIMA SOCIETA' COOPERATIVA              | Z1D3320178 | 02-11-2021 | 21-10-2021 | 493/2021             | -12 | 757.1   | -9085.2   | ✗ |
| 5883779902 | 613/E         | 29-09-2021 | SIMA SOCIETA' COOPERATIVA              | ZC4331FF6B | 01-11-2021 | 21-10-2021 | 491/2021             | -11 | 537.65  | -5914.15  | ✗ |
| 5883909830 | 620/E         | 30-09-2021 | SIMA SOCIETA' COOPERATIVA              | Z3C330EB87 | 01-11-2021 | 21-10-2021 | 489/2021             | -11 | 35.34   | -388.74   | ✗ |
| 5889856433 | 202100461/PA  | 30-09-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC  | Z0A3333A05 | 03-11-2021 | 21-10-2021 | 500/2021             | -13 | 625     | -8125     | ✗ |
| 5922274193 | V3-23258      | 07-10-2021 | BORGIONE CENTRO DIDATTICO SRL          | Z4832530A5 | 08-11-2021 | 21-10-2021 | 487/2021             | -18 | 99.24   | -1786.32  | ✗ |
| 5936246218 | 0/3035        | 07-10-2021 | EDIZIONI CENTRO STUDI ERICKSON S.P.A.  | Z5F31DA570 | 09-11-2021 | 21-10-2021 | 484/2021             | -19 | 73.64   | -1399.16  | ✗ |
| 5938752085 | 0000003286/PA | 11-10-2021 | MADISOFT S.P.A.                        | Z713198180 | 10-11-2021 | 03-12-2021 | 552/2021             | 23  | 1550    | 35650     | ✗ |
| 5951405561 | 1/2/50        | 12-10-2021 | PASSATO & FUTURO S.R.L.                | ZF62A33264 | 13-11-2021 | 11-11-2021 | 511/2021             | -2  | 547.19  | -1094.38  | ✗ |
| 5964918499 | 56/P          | 14-10-2021 | VIAGGI GRANTURISMO FOGLIANI SRL        | Z6D33703EA | 13-11-2021 | 21-10-2021 | 498/2021<br>497/2021 | -23 | 772.73  | -17772.79 | ✗ |
| 5966032001 | 202100468/PA  | 14-10-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC  | Z7B3311ED3 | 14-11-2021 | 21-10-2021 | 485/2021             | -24 | 300     | -7200     | ✗ |
| 5986217520 | 9449          | 13-10-2021 | C2 S.R.L.                              | Z6B322E10D | 12-12-2021 | 21-10-2021 | 482/2021<br>481/2021 | -52 | 6468    | -336336   | ✗ |
| 5987088451 | 1688 /PA      | 30-09-2021 | CASA EDITRICE LEARDINI GUERRINO S.R.L. | ZF83299794 | 17-11-2021 | 03-12-2021 | 606/2021             | 16  | 5901.75 | 94428.00  | ✗ |
| 5992684431 | 2058449       | 13-10-2021 | OFFICE DEPOT ITALIA SRL                | ZCF336EB58 | 18-11-2021 | 11-11-2021 | 517/2021             | -7  | 53.9    | -377.3    | ✗ |
| 5995585283 | V3-24456      | 19-10-2021 | BORGIONE CENTRO DIDATTICO SRL          | Z063386B70 | 19-11-2021 | 03-12-2021 | 554/2021             | 14  | 51.41   | 719.74    | ✗ |
| 5996915298 | 58/P          | 20-10-2021 | VIAGGI GRANTURISMO FOGLIANI SRL        | Z6D33703EA | 19-11-2021 | 11-11-2021 | 513/2021             | -8  | 1100    | -8800     | ✗ |
| 6003002453 | V3-24501      | 20-10-2021 | BORGIONE CENTRO DIDATTICO SRL          | Z00324E655 | 20-11-2021 | 05-11-2021 | 504/2021             | -15 | 223.75  | -3356.25  | ✗ |
| 6003002465 | V3-24502      | 20-10-2021 | BORGIONE CENTRO DIDATTICO SRL          | Z3A3253B94 | 20-11-2021 | 05-11-2021 | 505/2021             | -15 | 111.7   | -1675.5   | ✗ |
| 6003002492 | V3-24503      | 20-10-2021 | BORGIONE CENTRO DIDATTICO SRL          | Z703253E5E | 20-11-2021 | 05-11-2021 | 506/2021             | -15 | 111.7   | -1675.5   | ✗ |
| 6013039938 | 202100487/PA  | 22-10-     | TECNOFFICE DI NEGRI                    | Z33331172F | 21-11-2021 | 03-12-2021 | 558/2021             | 12  | 80      | 960       | ✗ |

|            |                |            |                                       |            |                                                                                                     |            |          |     |         |           |   |
|------------|----------------|------------|---------------------------------------|------------|-----------------------------------------------------------------------------------------------------|------------|----------|-----|---------|-----------|---|
|            |                | 2021       | DOMENICO & C. SNC                     |            |                   |            |          |     |         |           |   |
| 6013040989 | 202100488/PA   | 22-10-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC | ZE8332F760 | 21-11-2021<br>   | 03-12-2021 | 556/2021 | 12  | 115     | 1380      | ✗ |
| 6020847118 | V3-24500       | 20-10-2021 | BORGIONE CENTRO DIDATTICO SRL         | ZE0324E2FA | 24-11-2021<br>   | 03-12-2021 | 550/2021 | 9   | 154.86  | 1393.74   | ✗ |
| 6020847130 | V3-24504       | 20-10-2021 | BORGIONE CENTRO DIDATTICO SRL         | Z2A325E71  | 24-11-2021<br>   | 11-11-2021 | 515/2021 | -13 | 56.16   | -730.08   | ✗ |
| 6023912373 | FPA 16/21      | 25-10-2021 | COMUNICA SAS DI R. CILIBERTI & C.     | Z863374C58 | 30-11-2021<br>   | 26-11-2021 | 530/2021 | -4  | 60      | -240      | ✗ |
| 6041191925 | 650/E          | 27-10-2021 | SIMA SOCIETA' COOPERATIVA             | Z0D334CDCD | 27-11-2021<br>   | 11-11-2021 | 521/2021 | -16 | 1544.69 | -24715.04 | ✗ |
| 6041236194 | 651/E          | 27-10-2021 | SIMA SOCIETA' COOPERATIVA             | Z5033570F8 | 27-11-2021<br>   | 11-11-2021 | 523/2021 | -16 | 429.1   | -6865.6   | ✗ |
| 6041244841 | 652/E          | 27-10-2021 | SIMA SOCIETA' COOPERATIVA             | Z2E3367D47 | 27-11-2021<br>   | 12-11-2021 | 525/2021 | -15 | 33.76   | -506.40   | ✗ |
| 6041273696 | 653/E          | 27-10-2021 | SIMA SOCIETA' COOPERATIVA             | Z2F3358F4B | 27-11-2021<br>   | 12-11-2021 | 527/2021 | -15 | 219.4   | -3291.0   | ✗ |
| 6041578194 | 663/E          | 28-10-2021 | SIMA SOCIETA' COOPERATIVA             | ZEB337E416 | 28-11-2021<br>   | 03-12-2021 | 540/2021 | 5   | 13.44   | 67.20     | ✗ |
| 6046034320 | V3-25518       | 28-10-2021 | BORGIONE CENTRO DIDATTICO SRL         | ZCA33A71FD | 28-11-2021<br>   | 03-12-2021 | 542/2021 | 5   | 80.64   | 403.20    | ✗ |
| 6069989258 | 202100507/PA   | 29-10-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC | Z302BA1B22 | 03-12-2021<br>   | 03-12-2021 | 544/2021 | 0   | 60.29   | 0.00      | ✗ |
| 6069989592 | 202100508/PA   | 29-10-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC | Z0120C4D8A | 03-12-2021<br>   | 03-12-2021 | 546/2021 | 0   | 165     | 0         | ✗ |
| 6069995793 | 202100518/PA   | 29-10-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC | Z85338B8CF | 03-12-2021<br>   | 03-12-2021 | 608/2021 | 0   | 144     | 0         | ✗ |
| 6074858218 | P00032         | 31-10-2021 | M&B METALLI SRL                       | Z16337B867 | 03-12-2021<br>   | 03-12-2021 | 548/2021 | 0   | 1197    | 0         | ✗ |
| 6123210653 | 202100526/PA   | 09-11-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC | ZD333CF79A | 10-12-2021<br> | 03-12-2021 | 538/2021 | -7  | 300     | -2100     | ✗ |
| 6140880987 | 1021282378     | 10-11-2021 | POSTE ITALIANE S.P.A.                 | Z7B31543E0 | 13-12-2021<br> | 03-12-2021 | 533/2021 | -10 | 25.25   | -252.50   | ✗ |
| 6157456665 | V2/592021      | 15-11-2021 | ERREBIAN S.P.A.                       | Z8233DE984 | 14-01-2022<br> | 03-12-2021 | 536/2021 | -42 | 107.7   | -4523.4   | ✗ |
| 6162059330 | 202100551/PA   | 15-11-2021 | TECNOFFICE DI NEGRI DOMENICO & C. SNC | Z302BA1B22 | 16-12-2021<br> | 03-12-2021 | 534/2021 | -13 | 84      | -1092     | ✗ |
| 6203197625 | 2021E000013932 | 21-11-2021 | WIND TRE S.P.A.                       |            | 23-12-2021<br> | 15-12-2021 | 692/2021 | -8  | 30.8    | -246.4    | ✗ |
| 6205265752 | 1327/PA        | 23-11-2021 | STUDIO AG.I.COM. S.R.L. UNIPERSONALE  | ZF8334A43B | 31-12-2021<br> | 15-12-2021 | 690/2021 | -16 | 471.31  | -7540.96  | ✗ |

|            |               |            |                                                |            |            |            |                      |     |        |                             |   |
|------------|---------------|------------|------------------------------------------------|------------|------------|------------|----------------------|-----|--------|-----------------------------|---|
| 6207090506 | 10917         | 16-11-2021 | C2 S.R.L.                                      | ZC733B3932 | 15-01-2022 | 15-12-2021 | 671/2021             | -31 | 750    | -23250                      | ✖ |
| 6207572233 | V3-28932      | 23-11-2021 | BORGIONE CENTRO DIDATTICO SRL                  | Z2A3252E71 | 24-12-2021 | 15-12-2021 | 677/2021             | -9  | 39.64  | -356.76                     | ✖ |
| 6207572391 | V3-28933      | 23-11-2021 | BORGIONE CENTRO DIDATTICO SRL                  | Z00324E655 | 24-12-2021 | 15-12-2021 | 675/2021             | -9  | 29.96  | -269.64                     | ✖ |
| 6212275544 | 724/E         | 23-11-2021 | SIMA SOCIETA' COOPERATIVA                      | Z7433A9E76 | 25-12-2021 | 15-12-2021 | 683/2021             | -10 | 458.21 | -4582.10                    | ✖ |
| 6224122068 | 745/E         | 26-11-2021 | SIMA SOCIETA' COOPERATIVA                      | Z2233B40B0 | 27-12-2021 | 15-12-2021 | 685/2021             | -12 | 100    | -1200                       | ✖ |
| 6224279159 | 757/E         | 26-11-2021 | SIMA SOCIETA' COOPERATIVA                      | Z7633B47A4 | 27-12-2021 | 15-12-2021 | 688/2021<br>687/2021 | -12 | 53     | -636                        | ✖ |
| 6231502818 | 2074393       | 26-11-2021 | OFFICE DEPOT ITALIA SRL                        | Z1933A60AD | 29-12-2021 | 15-12-2021 | 694/2021             | -14 | 1226   | -17164                      | ✖ |
| 6231502856 | 2074394       | 26-11-2021 | OFFICE DEPOT ITALIA SRL                        | ZC133E6659 | 29-12-2021 | 15-12-2021 | 669/2021             | -14 | 79     | -1106                       | ✖ |
| 6274547054 | 0000004221/PA | 06-12-2021 | MADISOFT S.P.A.                                | ZD63375FF2 | 05-01-2022 | 15-12-2021 | 679/2021             | -21 | 2155   | -45255                      | ✖ |
| 6277256751 | 1021309688    | 06-12-2021 | POSTE ITALIANE S.P.A.                          | Z7B31543E0 | 05-01-2022 | 15-12-2021 | 700/2021             | -21 | 111.38 | -2338.98                    | ✖ |
| 6299333106 | V3-30455      | 30-11-2021 | BORGIONE CENTRO DIDATTICO SRL                  | Z3732D217A | 09-01-2022 | 15-12-2021 | 696/2021             | -25 | 10.41  | -260.25                     | ✖ |
| 6299333150 | V3-30456      | 30-11-2021 | BORGIONE CENTRO DIDATTICO SRL                  | ZDC32D26BB | 09-01-2022 | 15-12-2021 | 698/2021             | -25 | 6.7    | -167.5                      | ✖ |
| 6315649583 | 7946/2021     | 30-11-2021 | BRESCIANINI E CO.SRL                           | Z5E3325C86 | 31-01-2022 | 15-12-2021 | 681/2021             | -47 | 4200   | -197400                     | ✖ |
| 6378473690 | 000000003454  | 20-12-2021 | AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA | Z5E2D1310D | 20-01-2022 | 16-12-2021 | 701/2021             | -35 | 12424  | -434840                     | ✖ |
|            |               |            |                                                |            |            |            |                      |     |        | <b>73705.69 -1246282.78</b> |   |

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

Salva indice