



- Gestione Fatture
- Archivio Fatture
- Bilancio
- Scissione Pagamenti
- Gestione PCC

Riepilogo
☒ on line
☐ storico

Fatture
AccettateFatture
RifiutateDecorrenza termini fatture 5
giorniDecorrenza termini fatture 10
giorniDecorrenza termini fatture 15
giorniFatture con termini
decorsiFatture accettate dopo decorrenza
dei terminiFatture 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: -1.81

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 150

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
8584653497	471/1/PA	30-11-2022	LARIOCOPY SRL	Z7438961CD	08-01-2023	01-02-2023	5/2023	24	873	20952	✗
8584979204	467/1/PA	30-11-2022	LARIOCOPY SRL	Z523825F34	06-01-2023	01-02-2023	6/2023	26	195.29	5077.54	✗
8655575593	101	16-12-2022	INNOVAMAT EDUCATION SRL	Z5439336DD	31-01-2023	01-02-2023	7/2023	1	1573.24	1573.24	✗
8665189988	112	16-12-2022	INNOVAMAT EDUCATION SRL	Z5439336DD	31-01-2023	01-02-2023	8/2023	1	166.2	166.2	✗
8677168250	8339/A/2022	20-12-2022	BRESCIANINI E CO.SRL	Z4938E1CDB	21-01-2023	23-02-2023	24/2023	33	1331.73	43947.09	✗
8677175295	8229/A/2022	20-12-2022	BRESCIANINI E	Z4938E1CDB	21-01-2023	23-02-2023	24/2023	33	1331.73	43947.09	✗



Fatturazione Elettronica PA | Indice di tempestività

8677175203	0330/A/2022	2022	CO.SRL	ZDA30UBDUU		23-02-2023	23/2023	33	1000.30	32010.40		
8677195815	8337/A/2022	20-12-2022	BRESCIANINI E CO.SRL	ZE338CC605		19-01-2023	23-02-2023	21/2023	35	1042.44	36485.40	
8683799827	539/P	19-12-2022	CARMINATI SRL	Z3638B075C		21-01-2023	01-02-2023	9/2023	11	600	6600	
8686630973	1310	21-12-2022	AIAS DI MILANO ONLUS			23-01-2023	23-02-2023	22/2023	31	6818.04	211359.24	
8700117432	FDPA/19	22-12-2022	FATTORIA DEL TOCE DI CAMPANA ROBERTO	Z5338B3083		22-01-2023	01-02-2023	10/2023	10	1210	12100	
8703279889	FPA 18/22	23-12-2022	ROBY E MANU STORYTELLERS SCIENTIFICI DI EMANUELE BREVEGLIERI	ZA939255B7		25-01-2023	01-02-2023	11/2023	7	2160	15120	
8735361272	6273-1085	28-12-2022	ATS MILANO CITTA METROPOLITANA			28-01-2023	22-05-2023	97/2023	114	55.8	6361.2	
8799437716	5/E	10-01-2023	CENTRO D'ARTE CONTEMPORANEA TEATRO CARCANO S.R.L.	ZF0396D83C		09-02-2023	23-02-2023	25/2023	14	730.91	10232.74	
8806796491	0000000375/PA	11-01-2023	MADISOFT S.P.A.	Z153918820		11-02-2023	29-03-2023	58/2023	46	1825	83950	
8843814477	0000001120/PA	16-01-2023	MADISOFT S.P.A.	Z443639D35		16-02-2023	29-03-2023	59/2023	41	1550	63550	
8867941093	000104	18-01-2023	OFFICE SERVICES'92 S.R.L.	Z7A3984199		28-02-2023	01-03-2023	32/2023	1	729	729	
8868864070	PAE0000032	14-01-2023	FASTWEB SPA	Z5239D384A		19-02-2023	23-02-2023	26/2023	4	302	1208	
8875844800	104	20-01-2023	AIAS DI MILANO ONLUS	Z1039F8373		20-02-2023	01-03-2023	33/2023	9	4452	40068	
8875844833	105	20-01-2023	AIAS DI MILANO ONLUS	Z1039F8373		20-02-2023	01-03-2023	34/2023	9	69.02	621.18	
8907868541	2023BENA005005004	26-01-2023	CHUBB EUROPEAN GROUP SE	Z1C38AE6DC		25-02-2023	01-03-2023	37/2023	4	6642	26568	
8911553065	FPA 2/23	26-01-2023	CATALANO LEONARDO	Z6F3971E60		25-02-2023	23-02-2023	27/2023	-2	186	-372	
8962769643	FPA 1/23	03-02-2023	ASSOCIAZIONE SPORTIVA DILETTANTISTICA LA COMUNE	Z0B39DA3A2		06-03-2023	22-03-2023	43/2023	16	805.2	12883.2	
8984059040	2/001	26-01-	ASSOCIAZIONE	Z5239D384A		11-03-2023	01-03-2023	24/2023	10	4020.40	40204.00	

077420042	2/001	2023	CLACK	ZF2377/3/E		01-03-2023	30/2023	-10	4037.42	-40374.20		
9016374805	54	09-02-2023	FONDAZIONE PALAZZO LITTA PER LE ARTI ONLUS	Z6739A7CFE		13-03-2023	22-03-2023	44/2023	9	600	5400	
9063760273	265	17-02-2023	AIAS DI MILANO ONLUS	Z1039F8373		20-03-2023	01-03-2023	35/2023	-19	5712	-108528	
9076573380	0000001322/PA	20-02-2023	MADISOFT S.P.A.	ZCB39E58CE		22-03-2023	22-03-2023	46/2023	0	250	0	
9080056726	2023/129	20-02-2023	5 EFTE SAS DI STEFANO FIORANI	Z833A089D6		23-03-2023	22-03-2023	45/2023	-1	196.8	-196.8	
9092405165	3	22-02-2023	SPEROTTO SABRINA			25-03-2023	22-03-2023	47/2023	-3	659.88	-1979.64	
9092572058	69	21-02-2023	FONDAZIONE PALAZZO LITTA PER LE ARTI ONLUS	Z0739E26EB		25-03-2023	22-03-2023	48/2023	-3	227.27	-681.81	
9112641088	170/E	24-02-2023	FONDAZIONE MEMORIALE DELLA SHOAH DI MILANO ONLUS	Z69399C534		29-03-2023	29-03-2023	54/2023	0	120	0	
9125949626	00052/99	28-02-2023	GAIA 900 S.R.L.	ZA53A1CBC5		31-03-2023	01-03-2023	38/2023	-30	2585	-77550	
9127808719	186PA	21-02-2023	MATEINITALY SRL	ZEF3A0CA3E		30-03-2023	01-03-2023	39/2023	-29	331.97	-9627.13	
9145971002	00020/terpa/2023	02-03-2023	PANDA TREK SRL	Z1439AEFE3		01-04-2023	29-03-2023	52/2023	-3	1000	-3000	
9145971730	00023/terpa/2023	02-03-2023	PANDA TREK SRL	Z263A20B96		01-04-2023	29-03-2023	49/2023	-3	1500	-4500	
9145971786	00024/terpa/2023	02-03-2023	PANDA TREK SRL	ZA93A1B747		02-04-2023	29-03-2023	53/2023	-4	2000	-8000	
9145971849	00022/terpa/2023	02-03-2023	PANDA TREK SRL	Z423A1AC2F		02-04-2023	29-03-2023	51/2023	-4	2000	-8000	
9145971938	00021/terpa/2023	02-03-2023	PANDA TREK SRL	Z723942657		02-04-2023	29-03-2023	50/2023	-4	4000	-16000	
9168145211	593/EL	06-03-2023	SOCIETA' COOPERATIVA CULTURE	Z1E3A26984		06-04-2023	29-03-2023	55/2023	-8	240	-1920	
9187815247	FC / 5	08-03-2023	FONDAZIONE I POMERIGGI MUSICALI	Z2839FB123		08-04-2023	29-03-2023	57/2023	-10	77.27	-772.70	
9194324453	16/001	09-03-2023	FONDAZIONE BAGATTI	Z763A28528		09-04-2023	22-03-2023	41/2023	-18	116	-2088	
			VALSECCHI ONLUS									

9195579878	72/1/PA	28-02-2023	LARIOCOPY SRL	Z7438961CD	09-04-2023	31-03-2023	62/2023	-9	1205.3	-10847.7	✖
9226663064	295	10-03-2023	MOBILFERRO SRL	ZA53A22ECC	13-04-2023	22-05-2023	98/2023	39	526.2	20521.8	✖
9227269255	00073/99	13-03-2023	GAIA 900 S.R.L.	ZA53A1CBC5	13-04-2023	31-03-2023	61/2023	-13	7755	-100815	✖
9230253833	17/001	14-03-2023	FONDAZIONE BAGATTI VALSECCHI ONLUS	Z763A28528	13-04-2023	22-03-2023	42/2023	-22	120	-2640	✖
9256088684	778/EL	17-03-2023	SOCIETA' COOPERATIVA CULTURE	ZAF3A4993A	17-04-2023	29-03-2023	56/2023	-19	240	-4560	✖
9257188184	1631/A/2023	16-03-2023	BRESCIANINI E CO.SRL	Z3B3A33472	16-04-2023	26-05-2023	112/2023	40	2352.65	94106.00	✖
9257206227	1632/A/2023	16-03-2023	BRESCIANINI E CO.SRL	Z963A31225	16-04-2023	26-05-2023	113/2023	40	2256.83	90273.20	✖
9269430125	155	20-03-2023	C.R.C ILTREBBO	Z563A1876A	19-04-2023	18-04-2023	83/2023	-1	754.55	-754.55	✖
9269968549	PAE0008826	14-03-2023	FASTWEB SPA	Z5239D384A	19-04-2023	18-04-2023	80/2023	-1	302	-302	✖
9271943256	403	20-03-2023	AIAS DI MILANO ONLUS	Z1039F8373	20-04-2023	19-04-2023	86/2023	-1	6321	-6321	✖
9279316323	2023/0000172/05	21-03-2023	ZAINETTO VERDE SRL	ZAC3A63728	20-04-2023	31-03-2023	63/2023	-20	4536	-90720	✖
9286390678	169	22-03-2023	C.R.C ILTREBBO	Z333A22E77	21-04-2023	18-04-2023	84/2023	-3	545.45	-1636.35	✖
9290713550	00000226/02/2023	20-03-2023	GIROBUS VIAGGI SRL	ZA939C49F4	22-04-2023	31-03-2023	60/2023	-22	667	-14674	✖
9297699893	12300600010000011758	18-03-2023	DECATHLON ITALIA SRL	ZD73A6594C	23-04-2023	19-04-2023	87/2023	-4	310.69	-1242.76	✖
9299746769	17/2P	15-03-2023	CIVITA MOSTRE E MUSEI SPA	Z3F38CE746	23-04-2023	18-04-2023	81/2023	-5	200	-1000	✖
9299747307	18/2P	15-03-2023	CIVITA MOSTRE E MUSEI SPA	ZB0399830A	23-04-2023	18-04-2023	82/2023	-5	100	-500	✖
9303685150	85PA	20-03-2023	IL MONDO DI TELS ASSOCIAZIONE CULTURALE	ZB339E3FB5	24-04-2023	23-06-2023	166/2023	60	670	40200	✖
9308498447	FPA 1/23	27-03-2023	PAOLETICH VALENTINA	Z6439763F7	26-04-2023	14-06-2023 14-06-2023	131/2023 126/2023	49	270	13230	✖
9322418725	181	29-03-2023	C.R.C ILTREBBO	Z333A22E77	28-04-2023	18-04-2023	85/2023	-10	491.82	4918.20	✖

7322417/33	171	2023	C.R.C. ILIREDDU	Z333A22E77		10-04-2023	03/2023	-10	401.02	-4010.20		
9341647587	000333	31-03-2023	OFFICE SERVICES'92 S.R.L.	ZFA3A95C8E		01-05-2023	19-04-2023	88/2023	-12	140	-1680	
9353402113	FPA/4-2023	03-04-2023	OTTOLINI CARLO			03-05-2023	10-05-2023 10-05-2023	95/2023 94/2023	7	7425	51975	
9366027782	2088/A/2023	31-03-2023	BRESCIANINI E CO.SRL	Z9B3A683F4		31-05-2023	26-05-2023	114/2023	-5	1714.64	-8573.20	
9367479537	1159/FVIDF	29-03-2023	GRUPPO SPAGGIARI PARMA SPA	Z143A86155		05-05-2023	19-04-2023	89/2023	-16	1083.53	-17336.48	
9376728776	00070/terpa/2023	29-03-2023	PANDA TREK SRL	Z1439AEFE3		06-05-2023	19-04-2023	90/2023	-17	3998	-67966	
9438758103	6/PA	13-04-2023	ISTITUTO SCIENTIFICO EUROMEDICA S.R.L.	ZB93A87B2D		31-05-2023	16-06-2023	157/2023	16	1172	18752	
9469730124	2023/0000233/05	18-04-2023	ZAINETTO VERDE SRL	Z3E3AAC4B3		18-05-2023	22-05-2023	99/2023	4	1750	7000	
9484787372	518	20-04-2023	AIAS ETS MILANO	Z1039F8373		21-05-2023	22-05-2023	103/2023	1	9922.5	9922.5	
9492124307	1956/EG	19-04-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z6039D77DF		21-05-2023	22-05-2023	101/2023	1	71	71	
9492130747	2018/ME	19-04-2023	REAR SOCIETA' COOPERATIVA	Z1539D793A		22-05-2023	22-05-2023	102/2023	0	867.5	0.0	
9512925574	36/PA	26-04-2023	ESSE DUE DI SCOLÈ ENRICO E C. S.A.S.	ZB43A970E8		27-05-2023	26-05-2023	116/2023	-1	643.81	-643.81	
9513015352	7050/FVISE	19-04-2023	GRUPPO SPAGGIARI PARMA SPA	ZB43B1936C		26-05-2023	26-05-2023	111/2023	0	401	0	
9527214195	00107/terpa/2023	18-04-2023	PANDA TREK SRL	Z723942657		29-05-2023	26-05-2023	110/2023	-3	10996	-32988	
9569941465	FPA 17/23	30-04-2023	PELOSI ILARIA			05-06-2023	14-06-2023 14-06-2023	133/2023 128/2023	9	82	738	
9575049768	64PA	05-05-2023	SALVETTIBUS S.R.L.	Z2A3A08866		06-06-2023	26-05-2023	109/2023	-11	1900	-20900	
9593674639	2023/385	08-05-2023	5 EFPE SAS DI STEFANO FIORANI	Z173AF6175		08-06-2023	26-05-2023	115/2023	-13	218.96	-2846.48	
9600495305	159/1/PA	30-04-2023	LARIOCOPY SRL	Z383AD3695		08-06-2023	16-06-2023	158/2023	8	200	1600	
FONDAZIONE												

9605096848	470/E	09-05-2023	MEMORIALE DELLA SHOAH DI MILANO ONLUS	Z993A67E83	09-06-2023	26-05-2023	117/2023	-14	155	-2170	✖
9623519429	583/P	11-05-2023	CARMINATI SRL	Z0939DE6BF	11-06-2023	16-06-2023	159/2023	5	1818.18	9090.90	✖
9627476096	4054/FVIAC	08-05-2023	GRUPPO SPAGGIARI PARMA SPA	Z0C3B0B0C1	13-06-2023	10-06-2023	119/2023	-3	182.83	-548.49	✖
9656719668	653	16-05-2023	AIAS ETS MILANO	Z1039F8373	16-06-2023	16-06-2023	160/2023	0	6274.8	0.0	✖
9657013263	2023/0000318/05	16-05-2023	ZAINETTO VERDE SRL	Z3E3AAC4B3	16-06-2023	22-05-2023	100/2023	-25	5050	-126250	✖
9657013796	2023/0000319/05	16-05-2023	ZAINETTO VERDE SRL	ZAC3A63728	16-06-2023	10-06-2023	118/2023	-6	13608	-81648	✖
9662782727	FPA 30/23	17-05-2023	MARILENA CRISCUOLO		16-06-2023	14-06-2023	129/2023	-2	82	-164	✖
9676854101	00187/terpa/2023	10-05-2023	PANDA TREK SRL	Z423A1AC2F	17-06-2023	10-06-2023	120/2023	-7	6756	-47292	✖
9683640302	PAE0017587	14-05-2023	FASTWEB SPA	Z5239D384A	18-06-2023	16-06-2023	163/2023	-2	302	-604	✖
9684503260	2023 239/p	19-05-2023	INTERNATIONAL HOUSE SRL	Z0D3B220B3	19-06-2023	28-06-2023	176/2023	9	21002	189018	✖
9709681020	266/01	24-05-2023	AUTOSERVIZI FACCHINETTI SRL	Z9A3A95359	23-06-2023	16-06-2023	161/2023	-7	995	-6965	✖
9713138830	5/001	25-05-2023	ASSOCIAZIONE CLACK	ZE83A314A3	24-06-2023	23-06-2023	167/2023	-1	3462.36	-3462.36	✖
9715272011	00135	25-05-2023	AUTOSERVIZI ROVARIS S.R.L.	Z953A6910B	24-06-2023	16-06-2023	165/2023	-8	980	-7840	✖
9715326057	2	25-05-2023	BOVIO CECILIA		24-06-2023	28-06-2023	178/2023	4	3692	14768	✖
9721143645	00210/terpa/2023	16-05-2023	PANDA TREK SRL	Z263A20B96	25-06-2023	10-06-2023	122/2023	-15	4659.5	-69892.5	✖
9721358770	00218/terpa/2023	17-05-2023	PANDA TREK SRL	ZA93A1B747	25-06-2023	10-06-2023	121/2023	-15	6440	-96600	✖
9724861116	FPA26/2023	27-05-2023	EPSILON DI ATTILIO TAMAGNINI	ZD53B478BA	27-06-2023	28-06-2023	177/2023	1	6540.98	6540.98	✖
9730276684	00000496/17/2023	24-05-2023	C-WAY SRL	Z533A97DFB	28-06-2023	16-06-2023	162/2023	-12	895.82	-10749.84	✖
9734428192	FPA 15/23	23-05-2023	ASD MENTAL GAMES	Z2F3B4DA27	29-06-2023	28-06-2023	179/2023	-1	5725	-5725	✖
9744910950	00000484/02/2023	24-05-2023	GIROBUS VIAGGI	Z4030C40E4	30-06-2023	22-06-2023	148/2023	7	2002.5	14024.5	✖

7744010037	00000404/02/2023	2023	SRL	LA737C47F4		23-06-2023	100/2023	-7	2003.3	-14024.3		
9747830857	00259/terpa/2023	24-05-2023	PANDA TREK SRL	Z573AA9488		01-07-2023	10-06-2023	123/2023	-21	22685	-476385	
9765797209	68	31-05-2023	MKS ELSAT SERVICE SRL	92228833D2		02-07-2023	28-06-2023	180/2023	-4	41396.16	-165584.64	
9766395626	FATTPA 13_23	02-06-2023	MASSIMO FAVRON FOTOGRAFO	Z3A3B3E028		02-07-2023	28-06-2023	175/2023	-4	6534.42	-26137.68	
9771176848	144DD	31-05-2023	FATTORIA PASQUÉ SOCIETÀ AGRICOLA S.S.	ZF93A4F0D3		04-07-2023	23-06-2023	169/2023	-11	930	-10230	
9778258651	60	05-06-2023	LA FORESTINA S.S.A.	Z363A6C0F9		06-07-2023	16-06-2023	164/2023	-20	624	-12480	
9779004396	FPA 1/23	05-06-2023	TIBERIO CATIA			06-07-2023	14-06-2023	130/2023	-22	90	-1980	
9781072325	FPA 9/23	06-06-2023	PAOLETICH VALENTINA			06-07-2023	14-06-2023 14-06-2023	132/2023 127/2023	-22	180	-3960	
9782192614	309/01	05-06-2023	AUTOSERVIZI FACCHINETTI SRL	Z033A2B0AD		06-07-2023	23-06-2023	170/2023	-13	1500	-19500	
9782418831	220	05-06-2023	ARCHEOCAMUNI SAS DI RINETTI SARA & C.	Z473AA14AE		07-07-2023	23-06-2023	171/2023	-14	679.51	-9513.14	
9795720114	00155	06-06-2023	AUTOSERVIZI ROVARIS S.R.L.	ZA73AFE083		07-07-2023	23-06-2023	174/2023	-14	960	-13440	
9799540973	745/P	05-06-2023	CARMINATI SRL	ZA93A9CC11		09-07-2023	23-06-2023	172/2023	-16	1363.64	-21818.24	
9803160645	2416/FE	07-06-2023	SOCIETA' COOPERATIVA CULTURE	ZD63AFF11A		09-07-2023	23-06-2023	173/2023	-16	175	-2800	
9804347029	208/1/PA	31-05-2023	LARIOCOPY SRL	Z7438961CD		08-07-2023	14-07-2023	208/2023	6	1074.9	6449.4	
9813156746	5560/FVIAC	05-06-2023	GRUPPO SPAGGIARI PARMA SPA	ZB03B696C2		10-07-2023	14-07-2023	209/2023	4	41.21	164.84	
9882836417	763	13-06-2023	AIAS ETS MILANO	Z1039F8373		19-07-2023	27-07-2023	210/2023	8	9670.5	77364.0	
9905175614	72/02	22-06-2023	A&I SOCIETA' COOPERATIVA SOCIALE ONLUS	Z31392064F		22-07-2023	31-08-2023	245/2023	40	4000	160000	
9957803961	881/PA	30-06-2023	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	Z0C3B310A5		31-07-2023	31-08-2023	237/2023	31	2200	68200	
9959512105	0	30-06-2023	ASS. L'OMBELICO	Z472BCE40D		30-07-2023	14-07-2023	211/2023	14	1400	22400	

7730303003	7	2023	ONLUS	4473DC347D		14-07-2023	211/2023	-10	1400	-22400	
9990168254	988	05-07-2023	AIAS ETS MILANO	Z1039F8373		05-08-2023 27-07-2023	212/2023	-9	2310	-20790	
10049265406	36/E	28-06-2023	NUOVA CANOTTIERI OLONA S.S.D. A R.L.	Z603B015EE		11-08-2023 31-08-2023	236/2023	20	720	14400	
10062200423	957/PA	13-07-2023	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	ZA03721D8C		31-08-2023 31-08-2023	238/2023	0	491.8	0.0	
10076395208	2023/06098	12-07-2023	FRAREG S.R.L.	Z59326652C		31-08-2023 31-08-2023	239/2023	0	750	0	
10109610077	PAE0026534	14-07-2023	FASTWEB SPA			22-08-2023 31-08-2023	240/2023	9	302	2718	
10196180325	61/PA	02-08-2023	ESSE DUE DI SCOLÈ ENRICO E C. S.A.S.	ZE93BD30C3		02-09-2023 31-08-2023	241/2023	-2	490	-980	
10409142398	336/1/PA	31-08-2023	LARIOCOPY SRL	Z7438961CD		09-10-2023 03-10-2023	257/2023	-6	1076.2	-6457.2	
10423749688	FATTPA 61_23	11-09-2023	MAHMOOD MASARWA IMPRESA MULTISERVIZI	ZE43C6A336		12-10-2023 22-09-2023	256/2023	-20	1605	-32100	
10476434545	6417/A/2023	14-09-2023	BRESCIANINI E CO.SRL	Z483C1CCFE		20-10-2023 31-10-2023	264/2023	11	3451.64	37968.04	
10476435101	6418/A/2023	14-09-2023	BRESCIANINI E CO.SRL	Z703C1AF93		18-10-2023 31-10-2023	262/2023	13	2706.37	35182.81	
10476436282	6419/A/2023	14-09-2023	BRESCIANINI E CO.SRL	ZC63C1C3D0		20-10-2023 31-10-2023	265/2023	11	2863.06	31493.66	
10497577419	0000003786/PA	21-09-2023	MADISOFT S.P.A.	Z7F3C70A64		21-10-2023 31-10-2023	261/2023	10	100	1000	
10497754692	8985/FVIAC	15-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z813C76718		24-10-2023 31-10-2023	260/2023	7	548.22	3837.54	
10630731580	840/P	02-10-2023	CARMINATI SRL	Z103C75271		02-11-2023 21-11-2023	277/2023	19	1200	22800	
10722526939	0000053534	23-10-2023	UNIVERSITA' COMMERCIALE LUIGI BOCCONI	Z3A3CD4E78		23-10-2023 21-11-2023	276/2023	29	490	14210	
10723476877	1072/PA	24-10-2023	STUDIO AG.I.COM. S.R.L. UNIPERSONALE	Z233CC4B4F		30-11-2023 21-11-2023	274/2023	-9	491.8	-4426.2	
10745525071	005/B	26-10-2023	CARMINATI SRL	ZC12CB1C8E		26-11-2023 21-11-2023	278/2023	5	1000	5000	

10745555071	003/F	2023	CARMINATI SRL	ZC63D06C0E		21-11-2023	27/01/2023	-3	1000	-3000	
10756982288	0000004055/PA	25-10-2023	MADISOFT S.P.A.	Z663D0AE5B		25-11-2023	21-11-2023	-4	850	-3400	
10757697067	892/P	27-10-2023	CARMINATI SRL	ZC63CB6C8E		27-11-2023	21-11-2023	-6	1000	-6000	
10762001921	2023/873	30-10-2023	5 EFFE SAS DI STEFANO FIORANI	Z113D0F1A6		30-11-2023	21-11-2023	-9	142.89	-1286.01	
10804989290	385/E	06-11-2023	CENTRO D'ARTE CONTEMPORANEA TEATRO CARCANO S.R.L.	ZE83D188BE		06-12-2023	05-12-2023	-1	250.91	-250.91	
10872928181	1151	14-11-2023	AIAS ETS MILANO			14-12-2023	05-12-2023	-9	1253.5	-11281.5	
10890487840	929 I	16-11-2023	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	ZCE3D3942B		16-12-2023	21-11-2023	-25	696	-17400	
10890757220	5495/FVIDF	10-11-2023	GRUPPO SPAGGIARI PARMA SPA	Z823D16D40		10-12-2023	05-12-2023	-5	914.75	-4573.75	
10900253430	PAE0043572	14-11-2023	FASTWEB SPA	Z5239D384A		14-12-2023	05-12-2023	-9	302	-2718	
10923679917	134	22-11-2023	FONDAZIONE SANT'AMBROGIO PER LA CULTURA CRISTIANA	Z2C3D62394		31-12-2023	05-12-2023	-26	346	-8996	
10952726867	1201	27-11-2023	AIAS ETS MILANO			27-12-2023	05-12-2023	-22	7946.5	-174823.0	
10957310673	196	27-11-2023	INNOVAMAT EDUCATION SRL	ZF43D6A014		31-12-2023	05-12-2023	-26	1069.64	-27810.64	
10957742138	442/E	28-11-2023	CENTRO D'ARTE CONTEMPORANEA TEATRO CARCANO S.R.L.	Z383D5FCA7		28-12-2023	05-12-2023	-23	86.37	-1986.51	
10958303217	533	28-11-2023	C.R.C IL TREBBO ETS	ZA73CECEC7		06-12-2023	05-12-2023	-1	436.36	-436.36	
10986997263	000847	01-12-2023	OFFICE SERVICES'92 S.R.L.	Z823D672A5		01-01-2024	14-12-2023	-18	418	-7524	
11015046902	571	04-12-2023	TEATRO DEL BURATTO COOPERATIVA SOCIALE	ZDB3D3811F		03-01-2024	14-12-2023	-20	299.09	-5981.80	
		04-12-2023	FONDAZIONE			03-01-2024					

11015599456	206	04-12-2023	PALAZZO LITTA PER LE ARTI ONLUS	ZC83D511EA	00-01-2024	14-12-2023	317/2023	-20	312.73	-6254.60	✗
11033099211	470/1/PA	30-11-2023	LARIOCOPY SRL	Z7438961CD	31-12-2023	13-12-2023	307/2023	-18	873	-15714	✗
11033733253	453/1/PA	30-11-2023	LARIOCOPY SRL	Z7438961CD	31-12-2023	13-12-2023	309/2023	-18	530.13	-9542.34	✗
11033760528	458/1/PA	30-11-2023	LARIOCOPY SRL	Z7438961CD	31-12-2023	13-12-2023	311/2023	-18	2077.27	-37390.86	✗
									359304.01	-649297.70	

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

Salva indice