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- Gestione PCC

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

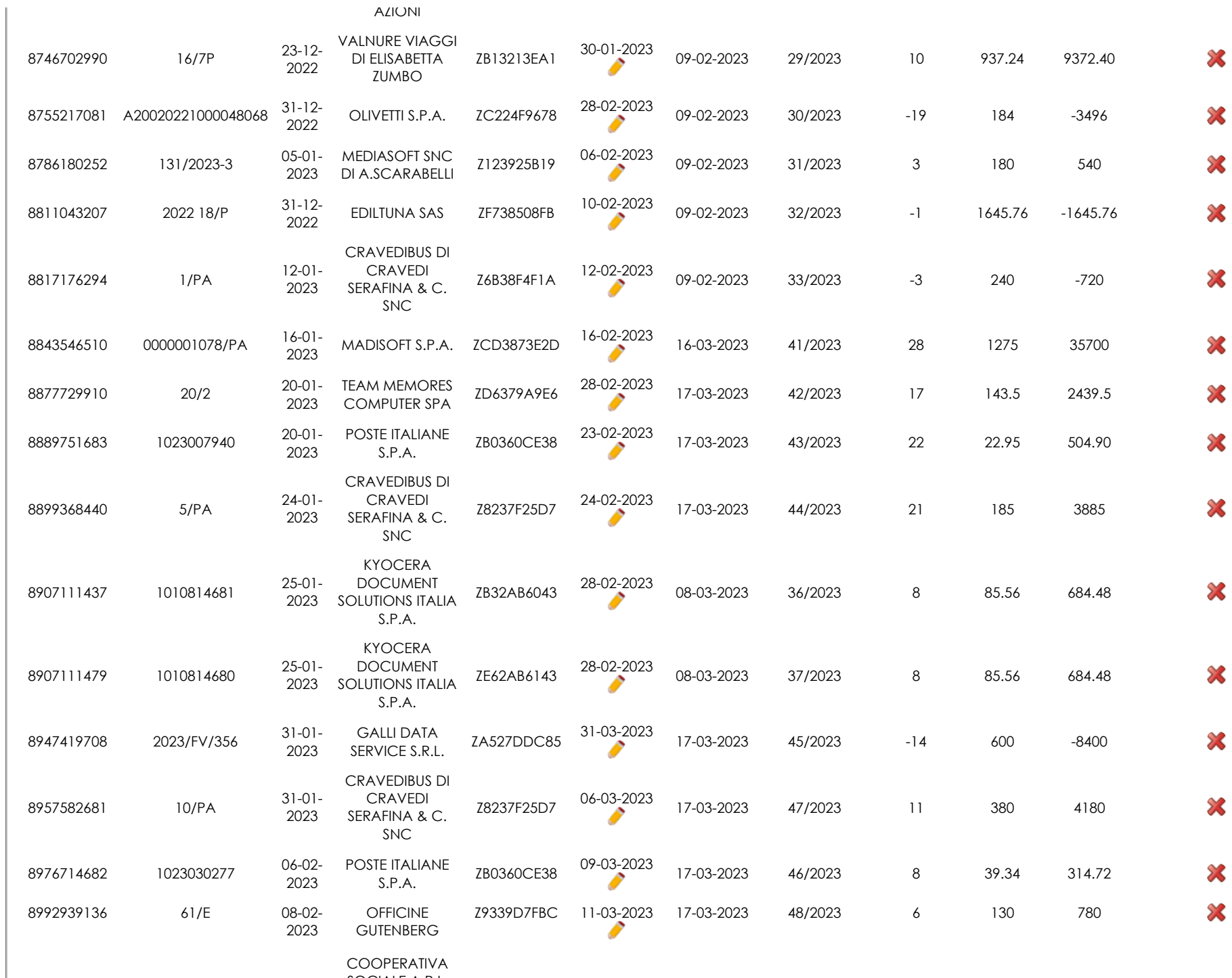
Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -13.37

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 181

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
8549962662	2022/1/365 PA	30-11-2022	DETERMASH GROUP SRL	Z5F38973AC	31-01-2023	09-02-2023	27/2023	9	1569.36	14124.24	✗
8647335101	48833	15-12-2022	CAMPUSTORE SRL	9123604C30	15-01-2023	16-03-2023	40/2023	60	18105	1086300	✗
8684994483	108/PA	19-12-2022	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	23-01-2023	09-02-2023	28/2023	17	185	3145	✗
8721537111	0000190/40	27-12-2022	BANCA DI PIACENZA SOC. COOP. PER AZIONI	Z6B2EF1B13	26-01-2023	03-02-2023	4/2023	8	1550	12400	✗



			SOCIALE A R.L. ONLUS								
9007526865	23000318	31-01-2023	TECNOSERVIZI S.R.L.	Z6035CCF99	14-03-2023	17-03-2023	49/2023	3	4098.36	12295.08	✖
9049272311	000022PA	15-02-2023	ASSOCIAZIONE LA RICERCA ONLUS	Z66385B6A9	17-03-2023	17-03-2023	50/2023	0	1800	0	✖
9055149567	042-007055	16-02-2023	LEROY MERLIN ITALIA SRL	ZA639CCA91	19-03-2023	17-03-2023	51/2023	-2	282.32	-564.64	✖
9084328334	234 I	21-02-2023	FONDAZIONE ISTITUTO DEI CIECHI DI MILANO	ZE039E6F22	23-03-2023	22-02-2023	35/2023	-29	336	-9744	✖
9091987334	EFAT/2023/0227	22-02-2023	TECNODID SRL	ZAE39EC3B4	23-04-2023	20-03-2023	80/2023	-34	110	-3740	✖
9136496028	7723002198	28-02-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	Z492329133	30-04-2023	20-03-2023	85/2023	-41	173.15	-7099.15	✖
9137525752	241/00	24-02-2023	FLAMINIA PUBBLICITA' SRL	Z6439B9980	01-04-2023	20-03-2023	79/2023	-12	171	-2052	✖
9186928475	02/A	28-02-2023	GJORGJIEV MILE	ZF5385E8F8	08-04-2023	20-03-2023	87/2023	-19	5952	-113088	✖
9186932720	01/A	28-02-2023	GJORGJIEV MILE	Z60386008A	07-04-2023	20-03-2023	88/2023	-18	4500	-81000	✖
9191277763	8243797	08-03-2023	OFFICE DEPOT ITALIA SRL	Z2F3A47F8D	08-04-2023	20-03-2023	81/2023	-19	124.67	-2368.73	✖
9236949728	33/E / 23	14-03-2023	SAGA MDS SRL	ZE03A205D5	14-04-2023	15-03-2023	39/2023	-30	210	-6300	✖
9240286701	FATTPA 2_23	15-03-2023	MANICOMICS TEATRO PSCL	ZF53A4A82C	15-04-2023	20-03-2023	86/2023	-26	6100	-158600	✖
9240321925	37/PA	15-03-2023	LANZA FORNITURE E SERVIZI SRL	Z003847216	15-04-2023	20-03-2023	89/2023	-26	5590	-145340	✖
9247731906	V3-9063	15-03-2023	BORGIONE CENTRO DIDATTICO SRL	ZC83A61295	15-04-2023	20-03-2023	82/2023	-26	47.96	-1246.96	✖
9256820552	2/7P	17-03-2023	VALNURE VIAGGI DI ELISABETTA ZUMBO	Z3D3A660D0	16-04-2023	20-03-2023	84/2023	-27	4738.2	-127931.4	✖
9257996467	1870/FVIAC	13-03-2023	GRUPPO SPAGGIARI	ZCC3A5537D	16-04-2023	20-03-2023	83/2023	-27	126.36	-3411.72	✖
			PARMA SPA								

9281646404	1010825646	21-03-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	Z341E9FB94	30-04-2023 	28-03-2023	98/2023	-33	31.23	-1030.59	✖
9304526690	Fatt. E1/2023	25-03-2023	ITALO RAVENNA	9674801A58	24-04-2023 	28-03-2023	99/2023	-27	20520	-554040	✖
9310103953	32	25-03-2023	IDEADINAMICA SCARL	Z6E39985D7	30-04-2023 	28-03-2023	100/2023	-33	48.08	-1586.64	✖
9321267874	0000018/PA	28-03-2023	PROGETTO8 SRL	Z313A7D032	30-04-2023 	05-04-2023	110/2023	-25	600	-15000	✖
9347547596	23-10-000399	31-03-2023	SISTERS S.R.L.	Z303A896F6	01-05-2023 	05-04-2023	108/2023	-26	192.5	-5005.0	✖
9349644788	A20020231000009931	31-03-2023	OLIVETTI S.P.A.	ZC224F9678	31-05-2023 	05-04-2023	109/2023	-56	184	-10304	✖
9357396241	1322/P	31-03-2023	GRUPPO GIODICART SRL	ZCE3A36DB7	31-05-2023 	05-04-2023	106/2023	-56	319.35	-17883.60	✖
9357756852	1553/P	31-03-2023	GRUPPO GIODICART SRL	ZCE3A36DB7	31-05-2023 	05-04-2023	107/2023	-56	57.21	-3203.76	✖
9361325838	2/90	31-03-2023	SPAZIO ARREDO SRL	9548479623	31-05-2023 	23-05-2023	200/2023	-8	45931	-367448	✖
9371573208	8268455	04-04-2023	OFFICE DEPOT ITALIA SRL	ZEB3AA9E07	05-05-2023 	07-04-2023	112/2023	-28	154.59	-4328.52	✖
9371573266	8268472	04-04-2023	OFFICE DEPOT ITALIA SRL	ZEB3AA9E07	05-05-2023 	07-04-2023	114/2023	-28	114.24	-3198.72	✖
9371574763	8269184	05-04-2023	OFFICE DEPOT ITALIA SRL	ZEB3AA9E07	05-05-2023 	07-04-2023	113/2023	-28	41.41	-1159.48	✖
9373731798	2023/FV/540	29-03-2023	GALLI DATA SERVICE S.R.L.	ZA527DDC85	31-05-2023 	07-04-2023	115/2023	-54	600	-32400	✖
9379514155	319	31-03-2023	POLIPLAST SAS DI FUMI P. & F.	Z483AAFD52	06-05-2023 	14-04-2023	116/2023	-22	163.05	-3587.10	✖
9380188177	32	06-04-2023	BOSONI SPORT SAS	ZAE3A83685	06-05-2023 	07-04-2023	111/2023	-29	190	-5510	✖
9395642681	27/PA	25-03-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	08-05-2023 	14-04-2023	118/2023	-24	380	-9120	✖
9396176050	39/PA	31-03-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	08-05-2023 	14-04-2023	119/2023	-24	195	-4680	✖
			CRAVEDIBUS DI								

9396179688	38/PA	31-03-2023	CRAVEDI SERAFINA & C. SNC	Z8237F25D7	08-05-2023 	14-04-2023	120/2023	-24	220	-5280	✖
9396190699	40/PA	31-03-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	08-05-2023 	14-04-2023	121/2023	-24	618.19	-14836.56	✖
9409155038	8271222	06-04-2023	OFFICE DEPOT ITALIA SRL	ZEB3AA9E07	11-05-2023 	14-04-2023	117/2023	-27	25.25	-681.75	✖
9419099084	000001-OC1 PA	31-03-2023	AGRICENTER S.R.L.	ZC038825FC	12-05-2023 	14-04-2023	122/2023	-28	1031	-28868	✖
9427720592	21	07-04-2023	CARAVAGGI MARIO	Z253A7FFF2	14-05-2023 	14-04-2023	124/2023	-30	204.08	-6122.40	✖
9427727810	20	07-04-2023	CARAVAGGI MARIO	Z253A7FFF2	13-05-2023 	14-04-2023	123/2023	-29	102.08	-2960.32	✖
9451559919	1829/EG	13-04-2023	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	Z893AC01FF	15-05-2023 	17-04-2023	127/2023	-28	34	-952	✖
9451561230	1880/ME	13-04-2023	REAR SOCIETA' COOPERATIVA	ZCE3AC0BC5	15-05-2023 	17-04-2023	128/2023	-28	170.5	-4774.0	✖
9476000131	118/2023	13-04-2023	AUTOSERVIZI ROSSI PIETRO & C. S.R.L.	Z8237F25D7	19-05-2023 	15-05-2023	163/2023	-4	450	-1800	✖
9477183640	FPA 6/23	19-04-2023	ASSOCIAZIONE DI PROMOZIONE SOCIALE LE STANZE DI IGOR	ZDB3ADD440	20-05-2023 	15-05-2023	159/2023	-5	495	-2475	✖
9487630397	1010831204	20-04-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB32AB6043	31-05-2023 	15-05-2023	160/2023	-16	85.56	-1368.96	✖
9487637383	1010831203	20-04-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZE62AB6143	31-05-2023 	15-05-2023	161/2023	-16	85.56	-1368.96	✖
9513408292	198/2	21-04-2023	TEAM MEMORES COMPUTER SPA	ZD6379A9E6	31-05-2023 	15-05-2023	157/2023	-16	143.5	-2296.0	✖
9524274767	2023/PA/8	28-04-2023	A.E.R. DI SONSINI MARCO & C. S.N.C.	ZAB3ABE3F1	28-05-2023 	15-05-2023	164/2023	-13	260	-3380	✖
9548571651	V3-13559	26-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z873AE9550	07-06-2023 	15-05-2023	148/2023	-23	142.5	-3277.5	✖

9548571750	V3-13558	26-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z873AE9550	07-06-2023 	15-05-2023	149/2023	-23	267.68	-6156.64	
9550748220	1023117382	02-05-2023	POSTE ITALIANE S.P.A.	ZB0360CE38	01-06-2023 	15-05-2023	165/2023	-17	7.48	-127.16	
9553665462	V3-13756	27-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z873AE9550	08-06-2023 	15-05-2023	153/2023	-24	126.85	-3044.40	
9553665612	V3-13755	27-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z873AE9550	08-06-2023 	15-05-2023	150/2023	-24	334.53	-8028.72	
9556047279	95/PA	30-04-2023	ARDIGO' S.R.L.	ZB03ACF6D7	03-06-2023 	15-05-2023	156/2023	-19	446.56	-8484.64	
9558675323	01/00001	03-05-2023	GREGORI FOSCA	ZF7394E51A	02-06-2023 	15-05-2023 15-05-2023	155/2023 154/2023	-18	1800	-32400	
9562762267	V3-13894	28-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z873AE9550	09-06-2023 	15-05-2023	151/2023	-25	164.5	-4112.5	
9562762618	V3-13893	28-04-2023	BORGIONE CENTRO DIDATTICO SRL	Z873AE9550	09-06-2023 	15-05-2023	152/2023	-25	137.64	-3441.00	
9574425954	136/2023	30-04-2023	AUTOSERVIZI ROSSI PIETRO & C. S.R.L.	Z913A25B69	06-06-2023 	15-05-2023	162/2023	-22	1160	-25520	
9595496380	V3-14315	03-05-2023	BORGIONE CENTRO DIDATTICO SRL	Z873AE9550	14-06-2023 	15-05-2023	147/2023	-30	21.49	-644.70	
9608414118	FATTPA 5_23	10-05-2023	MANICOMICS TEATRO PSCRL	ZF53A4A82C	10-06-2023 	18-05-2023	173/2023	-23	9100	-209300	
9622604818	8293681	09-05-2023	OFFICE DEPOT ITALIA SRL	Z523B118EC	11-06-2023 	15-05-2023	146/2023	-27	878.7	-23724.9	
9628927752	0000/0000000148	30-04-2023	ANDREA TOUR DI AJDINI INDRIT	Z8237F25D7	13-06-2023 	18-05-2023	172/2023	-26	500	-13000	
9654749376	53/PA	30-04-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z7F3A9BBD8	16-06-2023 	18-05-2023	167/2023	-29	70	-2030	
9654750406	51/PA	30-04-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	15-06-2023 	18-05-2023	171/2023	-28	195	-5460	
			CRAVEDIBUS DI								

9654804421	50/PA	30-04-2023	CRAVEDI SERAFINA & C. SNC	Z8237F25D7	15-06-2023 	18-05-2023	170/2023	-28	425	-11900	✖
9654806421	49/PA	30-04-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	15-06-2023 	18-05-2023	169/2023	-28	235	-6580	✖
9654806940	54/PA	30-04-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	z8237f25d7	15-06-2023 	18-05-2023	168/2023	-28	400	-11200	✖
9655839275	2/153	11-05-2023	SPAZIO ARREDO SRL	9548479623	20-06-2023 	22-06-2023	316/2023	2	11773	23546	✖
9657676843	4169/FVIAC	10-05-2023	GRUPPO SPAGGIARI PARMA SPA	Z363B126F2	16-06-2023 	18-05-2023	166/2023	-29	235.59	-6832.11	✖
9673203357	169/2023	16-05-2023	AUTOSERVIZI ROSSI PIETRO & C. S.R.L.	Z8237F25D7	18-06-2023 	23-05-2023	199/2023	-26	540	-14040	✖
9674956901	2112	11-05-2023	C2 S.R.L.	Z613A9ADE0	10-07-2023 	19-05-2023	174/2023	-52	140	-7280	✖
9698708112	V3-16068	17-05-2023	BORGIONE CENTRO DIDATTICO SRL	ZB23B329C7	28-06-2023 	24-05-2023	204/2023	-35	79.42	-2779.70	✖
9702481842	7747/FVISE	17-05-2023	GRUPPO SPAGGIARI PARMA SPA	ZC83B32DBF	22-06-2023 	24-05-2023	203/2023	-29	530	-15370	✖
9735533971	V3-16968	24-05-2023	BORGIONE CENTRO DIDATTICO SRL	Z773B4605F	05-07-2023 	05-06-2023	227/2023	-30	214.1	-6423.0	✖
9758346570	7723006121	31-05-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	Z492329133	31-07-2023 	05-06-2023	228/2023	-56	173.15	-9696.40	✖
9765495719	P0027769	01-06-2023	MONDOFFICE S.R.L.	Z9D3B62BAB	02-07-2023 	05-06-2023	229/2023	-27	120.97	-3266.19	✖
9783100416	115/2023	31-05-2023	FERRARI DI FERRARI ALESSIA	Z8237F25D7	06-07-2023 	15-06-2023	279/2023	-21	680	-14280	✖
9787000550	3/FE	03-06-2023	FAMIGLIA PIASINTEINA ASSOCIAZIONE CULTURALE APS	ZE43B4D9EA	07-07-2023 	15-06-2023	282/2023	-22	700	-15400	✖
9789558410	59/PA	31-05-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	06-07-2023 	15-06-2023	280/2023	-21	450	-9450	✖

			SNC									
9789600699	60/PA	31-05-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z313AECD8D	 08-07-2023	15-06-2023	286/2023	-23	300	-6900		
9792243194	63/PA	31-05-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	 08-07-2023	15-06-2023	285/2023	-23	315	-7245		
9792245471	61/PA	31-05-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	 08-07-2023	15-06-2023	284/2023	-23	545.45	-12545.35		
9792245813	62/PA	31-05-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z7F3A9BBD8	 07-07-2023	15-06-2023	281/2023	-22	185	-4070		
9795773088	000004	07-06-2023	SARTORI PATRIZIA	Z9F3A13BFC	 09-07-2023	15-06-2023	283/2023	-24	8148	-195552		
9810150065	FATTPA 11_23	09-06-2023	MANICOMICS TEATRO PSCRL	ZF53A4A82C	 11-07-2023	15-06-2023	288/2023	-26	1500	-39000		
9826874813	10	11-06-2023	PAGANI LISA	ZF33B7216A	 12-07-2023	15-06-2023	287/2023	-27	720	-19440		
9826879456	9	11-06-2023	PAGANI LISA	Z903AC4789	 12-07-2023	15-06-2023	292/2023	-27	1400	-37800		
9832463150	28/PA	31-05-2023	MERLI ROBERTO	Z8237F25D7	 13-07-2023	15-06-2023	290/2023	-28	450	-12600		
9832465029	29/PA	31-05-2023	MERLI ROBERTO	Z8237F25D7	 12-07-2023	15-06-2023	289/2023	-27	850	-22950		
9832467661	30/PA	31-05-2023	MERLI ROBERTO	Z8237F25D7	 13-07-2023	15-06-2023	291/2023	-28	550	-15400		
9842194078	74/PA	31-05-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z7F3A9BBD8	 14-07-2023	16-06-2023	293/2023	-28	100	-2800		
9842195552	73/PA	31-05-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	 14-07-2023	16-06-2023	294/2023	-28	1618.18	-45309.04		
9842197471	75/PA	31-05-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z8237F25D7	 14-07-2023	16-06-2023	295/2023	-28	765	-21420		
9847842227	100/E	02-06-	MAZZOCCHI	Z313AECD8D	31-07-2023	30-06-2023	330/2023	45	870	42740		

10131742038	1010847605	24-07-2023	DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB32AB6043	31-08-2023	31-07-2023	353/2023	-31	85.56	-2652.36	✖
10141829943	50	26-07-2023	LIBRERIA FAHRENHEIT 451 DI SONIA GALLI	Z3238B85BE	26-08-2023	31-07-2023	358/2023	-26	594.99	-15469.74	✖
10208081849	7442/FVIAC	01-08-2023	GRUPPO SPAGGIARI PARMA SPA	Z323C144A9	04-09-2023	11-08-2023	416/2023	-24	270	-6480	✖
10219455617	V3-24355	01-08-2023	BORGIONE CENTRO DIDATTICO SRL	Z0B3C115DF	12-09-2023	11-08-2023	417/2023	-32	3532.79	-113049.28	✖
10260250149	P0028695	10-08-2023	MONDOFFICE S.R.L.	Z643C2CF8A	12-09-2023	17-08-2023	418/2023	-26	214.96	-5588.96	✖
10260783555	P0028698	10-08-2023	MONDOFFICE S.R.L.	Z643C2CF8A	12-09-2023	17-08-2023	420/2023	-26	209.49	-5446.74	✖
10360853355	7723009320	31-08-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	Z6A3A76114	31-10-2023	06-10-2023	446/2023	-25	155.84	-3896.00	✖
10401143607	EFAT/2023/1554	07-09-2023	TECNODID SRL	Z713C20525	06-11-2023	06-10-2023	447/2023	-31	110	-3410	✖
10407016655	P0028980	07-09-2023	MONDOFFICE S.R.L.	Z653C5FBA3	09-10-2023	06-10-2023	450/2023	-3	195.8	-587.4	✖
10417666135	0000003140/PA	10-09-2023	MADISOFT S.P.A.	97533162FB	10-10-2023	06-10-2023	449/2023	-4	550	-2200	✖
10417666234	0000003145/PA	10-09-2023	MADISOFT S.P.A.	Z3B3AF0240	10-10-2023	06-10-2023	448/2023	-4	1590	-6360	✖
10432040620	V3-26198	06-09-2023	BORGIONE CENTRO DIDATTICO SRL	Z0B3C115DF	18-10-2023	06-10-2023	451/2023	-12	549.35	-6592.20	✖
10432893640	0000003437/PA	12-09-2023	MADISOFT S.P.A.	Z873AFCB24	13-10-2023	06-10-2023	452/2023	-7	315	-2205	✖
10438524771	1023230016	08-09-2023	POSTE ITALIANE S.P.A.	ZB0360CE38	14-10-2023	06-10-2023	453/2023	-8	10.3	-82.4	✖
10455560577	8591/FVIAC	08-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z753C62B17	17-10-2023	06-10-2023	454/2023	-11	608.53	-6693.83	✖
10477010110	8774/FVIAC	12-09-2023	GRUPPO SPAGGIARI PARMA SPA	ZB63C6C1F4	18-10-2023	06-10-2023	455/2023	-12	82.91	-994.92	✖
10499071757	00000014	20-09-2023	MONDOFFICE	Z703C7E9E4	24-10-2023	06-10-2023	457/2023	-10	200.40	-2400.40	✖

10476071737	F0027216	2023	S.R.L.	Z703C7E2F4		06-10-2023	437/2023	-18	200.46	-3606.64	
10498295528	P0029218	20-09-2023	MONDOFFICE S.R.L.	Z703C7E2F4		06-10-2023	456/2023	-16	229.12	-3665.92	
10507922895	2023/FV/990	22-09-2023	GALLI DATA SERVICE S.R.L.	ZA527DDC85		06-10-2023	458/2023	-19	600	-11400	
10563159662	A20020231000029608	30-09-2023	OLIVETTI S.P.A.	ZC224F9678		06-10-2023	460/2023	-55	184	-10120	
10580036048	105/PA	30-09-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z283C4AF7C		11-10-2023	487/2023	-19	1000	-19000	
10605747010	1023252344	06-10-2023	POSTE ITALIANE S.P.A.	ZB0360CE38		11-10-2023	488/2023	-25	24.39	-609.75	
10673392668	A20020231000031788	15-10-2023	OLIVETTI S.P.A.	ZC224F9678		30-10-2023	517/2023	-62	30.67	-1901.54	
10682828685	P0029734	16-10-2023	MONDOFFICE S.R.L.	Z953CCC829		30-10-2023	518/2023	-62	209.53	-12990.86	
10684011577	650/2023	16-10-2023	ZILIANI VALTER E FIGLIO DI ZILIANI GIAN PAOLO E C. S.N.C.	ZB63CAFC64		30-10-2023	519/2023	-1	400	-400	
10703056193	548/E	19-10-2023	GUERCI ENNIO E FIGLI S.N.C.	ZB63CAFC64		30-10-2023	520/2023	-31	1275	-39525	
10726762863	1010862922	24-10-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZB32AB6043		27-10-2023	510/2023	-34	85.56	-2909.04	
10726771723	5/FPA	24-10-2023	ANGELILLO STEFANO	Z313C60236		08-11-2023 26-10-2023	532/2023 508/2023	2	3000	6000	
10726790819	1010862923	24-10-2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	ZE62AB6143		27-10-2023	511/2023	-34	85.56	-2909.04	
10739736783	568/2	25-10-2023	TEAM MEMORES COMPUTER SPA	ZD6379A9E6		27-10-2023	509/2023	-34	143.5	-4879.0	
10747379944	1000078	27-10-2023	EMILIA INFORMATICA SRL	Z703821EBC		30-10-2023	516/2023	-31	8500	-263500	
10767145307	108/PA	20-10-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	Z7F3CB0905		16-11-2023	567/2023	-4	200	-800	
		27-10-2023	BORGIONE		08-12-2023						

10779217796	V3-31478	27-10-2023	CENTRO DIDATTICO SRL	Z533D07640	00-12-2023	16-11-2023	569/2023	-22	265.26	-5835.72	✗
10782306593	332	02-11-2023	COMPERIO SRL	ZBC3A00EF4	02-12-2023	16-11-2023	571/2023	-16	250	-4000	✗
10787623602	V3-31648	30-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z533D07640	09-12-2023	16-11-2023	570/2023	-23	2.45	-56.35	✗
10805802606	1023278572	06-11-2023	POSTE ITALIANE S.P.A.	ZB0360CE38	06-12-2023	16-11-2023	568/2023	-20	25.37	-507.40	✗
10839413248	000000002743	09-11-2023	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZBA37376D1	09-12-2023	16-11-2023	566/2023	-23	6732	-154836	✗
10879350986	10994/FVIAC	09-11-2023	GRUPPO SPAGGIARI PARMA SPA	Z783D2BADB	09-12-2023	16-11-2023	572/2023	-23	72.01	-1656.23	✗
10923161645	V3-33801	16-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z533D07640	28-12-2023	27-11-2023	587/2023	-31	250.7	-7771.7	✗
10951002105	284/PA	27-11-2023	ARDIGO' S.R.L.	ZCB3D446C9	27-12-2023	29-11-2023	597/2023	-28	2161.78	-60529.84	✗
10959538765	112/PA	27-11-2023	CRAVEDIBUS DI CRAVEDI SERAFINA & C. SNC	ZA83D2B043	27-12-2023	29-11-2023	596/2023	-28	430	-12040	✗
10962031735	V3-34820	23-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z533D07640	04-01-2024	29-11-2023	595/2023	-36	267.38	-9625.68	✗
10972615949	V3-34963	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z533D07640	05-01-2024	01-12-2023	598/2023	-35	482.57	-16889.95	✗
10974204094	0000004220/PA	30-11-2023	MADISOFT S.P.A.	Z643D6B8FF	30-12-2023	01-12-2023	599/2023	-29	30	-870	✗
10974614377	2023/1/287 PA	28-11-2023	DETERMASH GROUP SRL	ZCB3D446C9	31-01-2024	01-12-2023	600/2023	-61	3319.73	-202503.53	✗
10985286034	7723012451	30-11-2023	SHARP ELECTRONICS (ITALIA) S.P.A.	Z6A3A76114	31-01-2024	01-12-2023	601/2023	-61	155.84	-9506.24	✗
11009054941	0000004236/PA	05-12-2023	MADISOFT S.P.A.	Z133CAE411	06-01-2024	14-12-2023	619/2023	-23	330	-7590	✗
11017560022	V3-35918	30-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z533D07640	11-01-2024	14-12-2023	618/2023	-28	92.43	-2588.04	✗
11020125774	1023202552	06-12-	POSTE ITALIANE	ZB0360CE38	05-01-2024	14-12-2023	614/2023	-22	52.02	-1144.44	✗

11020123774	1023303330	2023	S.P.A.	ZB03D0CE30		14-12-2023	010/2023	-22	33.03	-1100.00	
11022573032	220/PA	30-11-2023	ELI S.R.L.	ZCB3D446C9		14-12-2023	617/2023	-17	2546.4	-43288.8	
11039469261	P0030772	04-12-2023	MONDOFFICE S.R.L.	Z3B3D8AEBB		14-12-2023	615/2023	-77	130.2	-10025.4	
11056926983	11750/FVIAC	06-12-2023	GRUPPO SPAGGIARI PARMA SPA	ZB03D9BB8A		14-12-2023	613/2023	-23	734.4	-16891.2	
11066613093	P0030901	11-12-2023	MONDOFFICE S.R.L.	Z3B3D8AEBB		14-12-2023	614/2023	-77	193.09	-14867.93	
11077976718	V3-36744	07-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z533D07640		14-12-2023	611/2023	-35	402	-14070	
										254407.71	-3401827.00

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

Salva indice