REGISTRO UNICO FATTURE - Anno Finanziario: 2024

Prg. Reg.	Numero/Data Protocollo	Tipo Documento	Identificativo Lotto	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Importo Imponibile	Importi Iva: Split Payment	Importi Iva: Esigibilità Immediata	Importo Totale mandati	Data scadenza	CIG	CUP	Dettaglio Mandati: Stato mandato	Dettaglio Mandati: Numero mandato
1	0054 / 04-01-2024	TD01	11214310470	2/PA	03-01-2024	00149520546 - BRAGIOLA S.P.A.	158.51	129.93	28.58	0	158.51	29-02-2024	ZDE3CC0FE6		Pagato	8
															Pagato	28
2	0297 / 12-01-2024	TD04	11244189825	1/PA2023	27-12-2023	03100880545 - AGRISTORE MONDOAGRICOLO SERVICES SCARL	-60.9	-53.66	-7.24	0	0.00	08-02-2024				
3	0523 / 19-01-2024	TD01	11279022243	1024002808	12-01-2024	01114601006 - POSTE ITALIANE S.P.A.	10.68	10.68	0	0	10.68	11-02-2024	Z88399706A		Pagato	21
4	0527 / 19-01-2024	TD24	11317837642	1/E	18-01-2024	01357070547 - DIMENSIONE GRAFICA S.R.L.	134.2	110	24.2	0	134.20	29-02-2024	ZDA3DA03A6		Trasmesso	4
															Pagato	29
5	744 / 25-01-2024	TD01	11353347651	67/FA	15-01-2024	02679370540 - CONNESI	219.6	180	39.6	0	219.60	29-02-2024	Z3C202615C		Pagato	24
															Pagato	30
6	745 / 25-01-2024	TD01	11354065972	000021/24	24-01-2024	01729550697 - EDIZIONI DIDATTICHE GULLIVER SRL	410	410	0	0	410.00	24-02-2024	B013DFFCD1		Pagato	27
7	946 / 01-02-2024	TD01	11378634426	2007_11	05-01-2024	06979891006 - GEDI DIGITAL SRL	250	240.38	9.62	0	250.00	04-02-2024	B00202EFD8		Pagato	22
															Pagato	31
8	658 / 23-01-2024	TD01	11411299357	000035/24	02-02-2024	01729550697 - EDIZIONI DIDATTICHE GULLIVER SRL	335	335	0	0	335.00	02-03-2024	B02EFCC8A8		Pagato	33
9	1105 / 05-02-2024	TD01	11414422695	6484/EL	02-02-2024	09638180969 - ASSOCIAZIONE KANGOUROU ITALIA	140	140	0	0	140.00	03-03-2024	B039926982		Pagato	19
10	1304 / 09-02-2024	TD01	11444691902	36/PA	06-02-2024	02386580209 - AIDEM SRL	67.15	67.15	0	0	67.15	06-03-2024	B030E2A7F7		Pagato	40
11	1302 / 09-02-2024	TD01	11433312061	40	03-02-2024	00438860546 - C.A.V.S. SOC. COOP.	250	227.27	22.73	0	250.00	03-03-2024	B01736A1CC		Pagato	34
															Pagato	44
12	1300 / 09-02-2024	TD04	11427127689	40907	05-02-2024	02409740244 - CAMPUSTORE SRL	-77545.23	-63561.66	-13983.57	0	0.00	06-03-2024	99252775AF	D64D22003730006		
13	1301 / 09-02-2024	TD24	11427127916	40908	05-02-2024	02409740244 - CAMPUSTORE SRL	77545.23	63561.66	13983.57	0	77545.23	30-04-2024	99252775AF	D64D22003730006	Pagato	60
															Pagato	61
14	1421 / 13-02-2024	TD01	11481614749	27/PA-N	09-02-2024	03289010542 - EUROPEAN GRANTS INTERNATIONAL ACADEMY SRL	80	80	0	0	80.00	09-03-2024	B003ADE5CD		Pagato	39
15	1303 / 09-02-2024	TD01	11433909913	1024029386	05-02-2024	01114601006 - POSTE ITALIANE S.P.A.	4.01	4.01	0	0	4.01	06-03-2024	Z88399706A		Pagato	35
16	1662 / 20-02-2024	TD01	11534226175	2024004917	19-02-2024	01114601006 - POSTE ITALIANE S.P.A. PATRIMONIO BANCOPOSTA	231.8	190	41.8	0	231.80	20-03-2024	8134437DC1		Pagato	41
															Pagato	49
17	1661 / 20-02-2024	TD01	11527009448	0000000961/PA	19-02-2024	01818840439 - MADISOFT S.P.A.	610	500	110	0	610.00	19-03-2024	Z9D3D912AE		Pagato	37

															Pagato	46
18	1660 / 20-02-2024	TD01	11524931017	0000000907/PA	18-02-2024	01818840439 - MADISOFT S.P.A.	1555.5	1275	280.5	0	1555.50	18-03-2024	Z513D945C5		Pagato	38
															Pagato	45
19	1663 / 20-02-2024	TD24	11536099092	9/PA	20-02-2024	02094190549 - PAPPALARDO S.R.L.	25335.5	20766.8	4568.7	0	25335.50	31-03-2024	A0061A00E0	D64D2200373006	Pagato	51
															Pagato	52
20	1801 / 23-02-2024	TD24	11550932454	V3-3208	16-02-2024	02027040019 - BORGIONE CENTRO DIDATTICO SRL	75.79	62.12	13.67	0	75.79	29-03-2024	B05B65FB0F		Pagato	36
															Pagato	47
21	2110 / 04-03-2024	TD24	11598945224	38/PA	29-02-2024	00149520546 - BRAGIOLA S.P.A.	386.61	316.89	69.72	0	386.61	31-03-2024	ZDE3CC0FE6		Pagato	50
															Pagato	55
22	2109 / 04-03-2024	TD01	11571272952	23/PA	23-02-2024	00149520546 - BRAGIOLA S.P.A.	204.12	167.31	36.81	0	204.12	31-03-2024	ZDE3CC0FE6		Pagato	48
															Pagato	54
23	2240 / 06-03-2024	TD01	11627501622	AB-FT-240001287	29-02-2024	08696660151 - DIRECT CHANNEL SPA	29.9	29.9	0	0	29.90	30-04-2024	B034FD04B8		Pagato	53
24	2243 / 06-03-2024	TD01	11627502276	AB-FT-240001290	29-02-2024	08696660151 - DIRECT CHANNEL SPA	39	39	0	0	39.00	30-04-2024	B0356183AF		Pagato	58
25	2241 / 06-03-2024	TD01	11627501863	AB-FT-240001288	29-02-2024	08696660151 - DIRECT CHANNEL SPA	59.8	59.8	0	0	59.80	30-04-2024	B0350A32D8		Pagato	56
26	2242 / 06-03-2024	TD01	11627502084	AB-FT-240001289	29-02-2024	08696660151 - DIRECT CHANNEL SPA	147.5	147.5	0	0	147.50	30-04-2024	B0351A03A0		Pagato	57
27	2241 / 08-03-2024	TD24	11649282957	24FVDPA-00088	29-02-2024	00728110529 - CENTROFARC S.P.A.	3821.22	3152.46	668.76	0	3821.22	31-03-2024	Z663CC0FE9		Pagato	59
															Pagato	62
28	2394 / 13-03-2024	TD01	11674851320	155PA	09-03-2024	09164520968 - MATEINITALY SRL	48	48	0	0	48.00	09-04-2024	B035904CF1		Pagato	73
29	2389 / 13-03-2024	TD24	11672186122	2024-11-FE	29-02-2024	00338330541 - KEY FOR SRL	320.57	262.76	57.81	0	320.57	29-02-2024	ZD63C3C307		Pagato	42
															Pagato	43
30	2451 / 13-03-2024	TD06	11684579992	1e	13-02-2024	03766800548 - FEDERICA FALCINELLI	1238	1238	0	0	1238.00	11-04-2024			Pagato	68
31	2452 / 13-03-2024	TD01	11684696791	127	07-03-2024	00438860546 - C.A.V.S. SOC. COOP.	630	572.73	57.27	0	630.00	07-04-2024	B07CC19D00		Pagato	63
															Pagato	67
32	2792 / 22-03-2024	TD01	11756611272	337/PA	22-03-2024	05078440962 - STUDIO AG.I.COM. S.R.L. UNIPERSONALE	80	80	0	0	80.00	30-04-2024	Z4A3D7B5D0		Pagato	70
33	2791 / 22-03-2024	TD01	11751807242	200/FA	12-03-2024	02679370540 - CONNESI	219.6	180	39.6	0	219.60	30-04-2024	Z3C202615C		Pagato	66
															Pagato	69
34	2789 / 22-03-2024	TD24	11749676417	16/PA	19-03-2024	02094190549 - PAPPALARDO S.R.L.	3515.65	2881.68	633.97	0	3515.65	30-04-2024	B047A30EC7		Pagato	64

															Pagato	78
35	2790 / 22-03-2024	TD01	11750988891	61/A/2024	13-03-2024	02523140834 - VALENTINO CATERINA	3486	3169.09	0	316.91	3486.00	13-03-2024			Pagato	79
36	3084 / 02-04-2024	TD01	11786863089	5/BPA	27-03-2024	03585960549 - SAECO SERVIZI TECNICI INTEGRATI SRL	400	400	0	0	400.00	30-04-2024	B07D36A6A8		Pagato	98
37	3085 / 02-04-2024	TD01	11798378403	199	25-03-2024	00438860546 - C.A.V.S. SOC. COOP.	300	272.73	27.27	0	300.00	25-04-2024	B07CC19D00		Pagato	65
															Pagato	71
38	3154 / 03-04-2024	TD24	11821294567	65/PA	29-03-2024	00149520546 - BRAGIOLA S.P.A.	307.53	252.07	55.46	0	307.53	30-04-2024	ZDE3CC0FE6		Pagato	72
															Pagato	87
39	3211 / 05-04-2024	TD24	11840436367	24FVDPA-00111	29-03-2024	00728110529 - CENTROFARC S.P.A.	181.78	149	32.78	0	181.78	30-04-2024	Z663CC0FE9		Pagato	74
															Pagato	92
40	3317 / 09-04-2024	TD01	11856740546	FPA 3/24	07-04-2024	03612580542 - WBC EUROPA DI GIORGETTI LUIGI	310	310	0	0	310.00	07-05-2024	B11F77E0A2		Pagato	83
41	3364 / 10-04-2024	TD24	11868367677	2024-19-FE	30-03-2024	00338330541 - KEY FOR SRL	502.71	412.06	90.65	0	502.71	30-04-2024	ZD63C3C307		Pagato	75
															Pagato	91
42	3453 / 12-04-2024	TD01	11881426986	FA 204	31-03-2024	02703320545 - BZ OFFICE DI PINCA MASSIMILIANO	433.1	355	78.1	0	433.10	30-04-2024	B0A1770D2C		Pagato	76
															Pagato	93
43	3451 / 12-04-2024	TD01	11881426969	FA 197	31-03-2024	02703320545 - BZ OFFICE DI PINCA MASSIMILIANO	237.9	195	42.9	0	237.90	30-04-2024		B084571FD2	Pagato	77
															Pagato	90
44	3640 / 18-04-2024	TD01	11931515473	11/T-PA	04-04-2024	03289010542 - EUROPEAN GRANTS INTERNATIONAL ACADEMY SRL	25916	25916	0	0	25916.00	04-05-2024	A02D49E9E8	D64E23000120006	Pagato	82
45	3641 / 18-04-2024	TD01	11934001551	32	15-04-2024	01007790528 - BARBAGLI LISA	142	142	0	0	142.00	22-04-2024			Pagato	81
46	3833 / 24-04-2024	TD01	11966484941	63/1P	22-04-2024	01643350489 - OPERA LABORATORI FIORENTINI SPA	398	398	0	0	398.00	22-05-2024	B116003F2C		Pagato	97
47	3878 / 29-04-2024	TD01	11987581240	3/160	19-04-2024	02101210546 - COCOON TRAVELS S.N.C.	11210	11210	0	0	11210.00	25-05-2024	B088289A5D		Pagato	85
48	3956 / 02-05-2024	TD01	12006155125	61	10-04-2024	03466030545 - MUSIC SERVICE CALDERINI SRLS	366	300	66	0	366.00	19-05-2024	B11973AFBE		Pagato	88
															Pagato	95
49	3957 / 02-05-2024	TD24	12016252345	79/PA	30-04-2024	00149520546 - BRAGIOLA S.P.A.	73.02	59.85	13.17	0	73.02	31-05-2024	ZDE3CC0FE6		Pagato	89
															Pagato	96
50	3958 / 02-05-2024	TD01	12020888383	3/06	30-04-2024	01624730667 - TEC SRL	198.99	163.11	35.88	0	198.99	31-05-2024	B1095D24A8		Pagato	94
															Pagato	116
51	4181 / 13-05-2024	TD01	12078280755	3/189	06-05-2024	02101210546 - COCOON TRAVELS S.N.C.	14192.5	14192.5	0	0	14192.50	08-06-2024	B088289A5D		Pagato	102

52	4329 / 16-05-2024	TD01	12129708534	324	10-05-2024	00438860546 - C.A.V.S. SOC. COOP.	700	636.36	63.64	0	700.00	10-06-2024	B07CC19D00		Pagato	105
															Pagato	119
53	4344 / 16-05-2024	TD01	12129715033	322	10-05-2024	00438860546 - C.A.V.S. SOC. COOP.	400	363.64	36.36	0	400.00	10-06-2024	B07CC19D00		Pagato	104
															Pagato	120
54	4346 / 16-05-2024	TD01	12129720102	321	10-05-2024	00438860546 - C.A.V.S. SOC. COOP.	1900	1727.27	172.73	0	1900.00	10-06-2024	B07CC19D00		Pagato	103
															Pagato	121
55	4409 / 17-05-2024	TD01	12129731376	319	10-05-2024	00438860546 - C.A.V.S. SOC. COOP.	450	409.09	40.91	0	450.00	10-06-2024	B07CC19D00		Pagato	106
															Pagato	118
56	4402 / 17-05-2024	TD01	12129714349	323	10-05-2024	00438860546 - C.A.V.S. SOC. COOP.	250.01	227.28	22.73	0	250.01	10-06-2024	B07CC19D00		Pagato	108
															Pagato	114
57	4408 / 17-05-2024	TD01	12129720171	320	10-05-2024	00438860546 - C.A.V.S. SOC. COOP.	1850	1681.82	168.18	0	1850.00	10-06-2024	B07CC19D00		Pagato	107
															Pagato	117
58	4678 / 27-05-2024	TD01	12172366034	542	22-05-2024	05678080820 - START SRL	114	114	0	0	114.00	22-05-2024	B114B4406A		Pagato	109
59	4685 / 27-05-2024	TD01	12179343848	0000002432/PA	23-05-2024	01818840439 - MADISOFT S.P.A.	3660	3000	660	0	3660.00	23-06-2024	950246308A	D61F22000280006	Pagato	113
															Pagato	126
60	4694 / 27-05-2024	TD06	12190259484	13/2024/PAR	24-05-2024	02530060546 - RICCARDO MARUCCI	2800	2800	0	0	2800.00	23-06-2024	Non attribuito		Pagato	128
61	4696 / 27-05-2024	TD06	12190259849	14/2024/PAR	24-05-2024	02530060546 - RICCARDO MARUCCI	1056	1056	0	0	1056.00	23-06-2024	Non attribuito		Pagato	127
62	4947 / 04-06-2024	TD01	12237419565	325/FA	24-05-2024	02679370540 - CONNESI	219.6	180	39.6	0	219.60	30-06-2024	Z3C202615C		Pagato	125
															Trasmesso	182
63	4943 / 04-06-2024	TD24	12235194228	106/PA	31-05-2024	00149520546 - BRAGIOLA S.P.A.	69.09	56.63	12.46	0	69.09	30-06-2024	ZDE3CC0FE6		Pagato	115
															Pagato	124
64	4948 / 04-06-2024	TD24	12251179333	24FVDPA-00205	31-05-2024	00728110529 - CENTROFARC S.P.A.	271.74	222.74	49	0	271.74	30-06-2024	Z663CC0FE9		Pagato	123
															Trasmesso	181
65	5015 / 06-06-2024	TD06	12267182644	FPA 1/24	04-05-2024	00980160527 - MARIA ANGELA MORI	140	140	0	0	140.00	05-06-2024			Pagato	111
66	5136 / 12-06-2024	TD01	12277432929	1024144889	06-06-2024	01114601006 - POSTE ITALIANE S.P.A.	4.06	4.06	0	0	4.06	06-07-2024			Pagato	142
67	5226 / 14-06-2024	TD01	12330707904	437	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	300	272.73	27.27	0	300.00	10-07-2024	B07CC19D00		Pagato	147
															Trasmesso	169

68	5228 / 14-06-2024	TD01	12330777202	436	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	600.01	545.46	54.55	0	600.01	10-07-2024	B07CC19D00		Pagato	150
															Trasmesso	170
69	5229 / 14-06-2024	TD01	12330777713	435	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	700	636.36	63.64	0	700.00	10-07-2024	B07CC19D00		Pagato	149
															Trasmesso	171
70	5231 / 14-06-2024	TD01	12330785523	434	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	200	181.82	18.18	0	200.00	10-07-2024	B07CC19D00		Pagato	148
															Trasmesso	172
71	5232 / 14-06-2024	TD01	12330789214	433	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	1400	1272.73	127.27	0	1400.00	10-07-2024	B07CC19D00		Pagato	146
															Trasmesso	173
72	5233 / 14-06-2024	TD01	12330792601	432	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	350	318.18	31.82	0	350.00	10-07-2024	B07CC19D00		Pagato	145
															Trasmesso	174
73	5235 / 14-06-2024	TD01	12330795522	431	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	800	727.27	72.73	0	800.00	10-07-2024	B07CC19D00		Pagato	144
															Trasmesso	175
74	5237 / 14-06-2024	TD01	12330809715	430	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	500.01	454.55	45.46	0	500.01	10-07-2024	B07CC19D00		Pagato	122
															Trasmesso	176
75	5243 / 14-06-2024	TD01	12330810293	429	10-06-2024	00438860546 - C.A.V.S. SOC. COOP.	500.01	454.55	45.46	0	500.01	17-06-2024	B07CC19D00		Pagato	143
															Trasmesso	177
76	5244 / 14-06-2024	TD01	12331578861	60/PA-N	13-06-2024	03289010542 - EUROPEAN GRANTS INTERNATIONAL ACADEMY SRL	27576	27576	0	0	27576.00	13-07-2024	A02F1EC8C1	D64D22003720006	Pagato	158
77	5585 / 24-06-2024	TD01	12365769683	92	16-06-2024	03466030545 - MUSIC SERVICE CALDERINI SRLS	854	700	154	0	854.00	31-07-2024	B131306AD5		Pagato	152
															Trasmesso	178
78	5586 / 24-06-2024	TD01	12366413841	3	18-06-2024	03259760548 - IL GIARDINO DELLE UTOPIE ASS. CULTURALE	2000	1639.34	360.66	0	2000.00	18-07-2024	ZA33D3D7FF		Pagato	151
															Trasmesso	179
79	5783 / 03-07-2024	TD24	12434666758	118/PA	28-06-2024	00149520546 - BRAGIOLA S.P.A.	92.11	75.5	16.61	0	92.11	31-07-2024	ZDE3CC0FE6		Pagato	154
															Trasmesso	180
80	5784 / 03-07-2024	TD24	12448809172	2024-31-FE	21-06-2024	00338330541 - KEY FOR SRL	305.13	250.11	55.02	0	305.13	31-07-2024	ZD63C3C307		Pagato	153
															Pagato	187
81	5906 / 09-07-2024	TD01	12470204667	FATTPA 2_24	03-07-2024	03082800545 - MONICA LUPPARELLI	330	330	0	0	330.00	03-08-2024			Pagato	156
82	5907 / 09-07-2024	TD01	12501905511	1024178122	08-07-2024	01114601006 - POSTE ITALIANE S.P.A.	4.06	4.06	0	0	4.06	07-08-2024			Pagato	157

83	5908 / 09-07-2024	TD24	12502770922	257	08-07-2024	00468820543 - ASSOC.PUBBLICA ASSIST.CROCE BIANCA	100	100	0	0	100.00	08-07-2024	B1E2CA2339		Pagato	155
84	6106 / 22-07-2024	TD01	12595535815	439/FA	12-07-2024	02679370540 - CONNESI	219.6	180	39.6	0	219.60	12-08-2024	Z3C202615C		Pagato	184
															Pagato	186
85	6276 / 05-08-2024	TD24	12659992731	24FVDPA-00253	30-07-2024	00728110529 - CENTROFARC S.P.A.	55.19	45.24	9.95	0	55.19	31-08-2024	Z663CC0FE9		Pagato	183
															Pagato	185
86	6339 / 09-08-2024	TD01	12701630260	1024199125	05-08-2024	01114601006 - POSTE ITALIANE S.P.A.	7.13	7.13	0	0	7.13	04-09-2024			Pagato	188
87	6340 / 09-08-2024	TD01	12711278703	7/06	31-07-2024	01624730667 - TEC SRL	286.65	234.96	51.69	0	286.65	31-08-2024	B28DC71C58		Pagato	189
															Pagato	223
88	6976 / 09-09-2024	TD01	12850647819	0000002920/PA	01-09-2024	01818840439 - MADISOFT S.P.A.	3025.6	2480	545.6	0	3025.60	01-10-2024	B2B4EE96D0		Pagato	211
															Pagato	222
89	6977 / 09-09-2024	TD01	12861779969	2024/30/PA	28-08-2024	02017190543 - LEGNAMI PAOLINI SNC	350	286.89	63.11	0	350.00	28-08-2024	B2BC23A052		Pagato	191
															Pagato	220
90	7618 / 23-09-2024	TD01	12985615977	258	19-09-2024	02710350543 - DOTT.SSA GINA PASCUCCI	165	165	0	0	165.00	19-10-2024	ZE83B18AE3		Pagato	216
91	7619 / 23-09-2024	TD01	12985694555	259	19-09-2024	02710350543 - DOTT.SSA GINA PASCUCCI	476.19	476.19	0	0	476.19	19-10-2024	ZE83B18AE3		Pagato	217
92	7620 / 23-09-2024	TD06	12997118650	32/2024/PAR	21-09-2024	02530060546 - RICCARDO MARUCCI	2800	2800	0	0	2800.00	21-10-2024			Pagato	218
93	7839 / 27-09-2024	TD01	13020608041	565/FA	16-09-2024	02679370540 - CONNESI	219.6	180	39.6	0	219.60	31-10-2024	Z3C202615C		Pagato	215
															Pagato	221
94	7840 / 27-09-2024	TD24	13025539839	46061	25-09-2024	02409740244 - CAMPUSTORE SRL - SOCIETA' BENEFIT	261.08	214	47.08	0	261.08	30-11-2024	B22828E2F8	D64D22003720006	Pagato	219
															Pagato	226
95	7967 / 01-10-2024	TD24	13054146450	0010030735	30-09-2024	11582010150 - LYRECO ITALIA SRL	1132.16	928	204.16	0	1132.16	30-11-2024	B3001D33E5		Pagato	225
															Pagato	228
96	8151 / 05-10-2024	TD01	13093017706	1024244408	04-10-2024	01114601006 - POSTE ITALIANE S.P.A.	16.61	16.61	0	0	16.61	03-11-2024			Pagato	214
97	8491 / 14-10-2024	TD01	13129253326	FA 657	30-09-2024	02703320545 - BZ OFFICE DI PINCA MASSIMILIANO	780.8	640	140.8	0	780.80	31-10-2024	B2C56F2A51		Pagato	213
															Pagato	229
98	8497 / 14-10-2024	TD24	13137740496	2024-51-FE	30-09-2024	00338330541 - KEY FOR SRL	378.76	310.46	68.3	0	378.76	31-10-2024	ZD63C3C307		Pagato	212
															Pagato	230
99	8685 / 17-10-2024	TD01	13179423461	FVL785	16-10-2024	14621041004 - LEARNING UP SRL	120	120	0	0	120.00	15-11-2024	B36A0A9359		Pagato	224

100	9158 / 30-10-2024	TD01	13256884003	24F041000361	29-10-2024	03978000374 - LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	533.23	533.23	0	0	0.00	29-11-2024				
101	9492 / 08-11-2024	TD01	13291256819	1024270517	04-11-2024	01114601006 - POSTE ITALIANE S.P.A.	7.13	7.13	0	0	7.13	04-12-2024			Pagato	277
102	9493 / 08-11-2024	TD24	13308250213	4616/FVIDF	31-10-2024	00150470342 - GRUPPO SPAGGIARI PARMA SPA	1345.51	1112.07	233.44	0	1345.51	30-11-2024	B338FDC000		Pagato	276
															Pagato	279
103	9520 / 11-11-2024	TD24	13330143584	V3-19894	31-10-2024	02027040019 - BORGIONE CENTRO DIDATTICO SRL	882.87	723.66	159.21	0	882.87	08-12-2024	B349AC8558	D64D23002980006	Pagato	275
															Pagato	280
104	9764 / 15-11-2024	TD01	13367195971	000000002614	12-11-2024	10479810961 - AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	5327	5327	0	0	5327.00	12-12-2024	B2EDDD2BC2		Pagato	274
105	9867 / 21-11-2024	TD01	13416439338	184/F7	20-11-2024	02999850544 - AUCKLAND VIAGGI SRL	2800	2800	0	0	2800.00	20-11-2024	B41180464F		Pagato	272
106	9878 / 21-11-2024	TD04	13417602235	24S041000013	20-11-2024	03978000374 - LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	-533.23	-533.23	0	0	0.00	29-11-2024				
107	9875 / 21-11-2024	TD01	13417521999	24F041000400	20-11-2024	03978000374 - LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	533.23	533.23	0	0	533.23	20-12-2024	B405C12D5F	D64D23002980006	Pagato	273
108	10231 / 02-12-2024	TD01	13462133512	687/FA	18-11-2024	02679370540 - CONNESI	219.6	180	39.6	0	219.60	18-12-2024	Z3C202615C		Pagato	281
															Pagato	282
109	10232 / 02-12-2024	TD04	13478338019	1723/NCI	25-11-2024	00150470342 - GRUPPO SPAGGIARI PARMA SPA	-216	-216	0	0	0.00	25-12-2024				
110	10321 / 03-12-2024	TD24	13501634058	24FVDPA-00414	29-11-2024	00728110529 - CENTROFARC S.P.A.	4409.79	3634.09	775.7	0	4409.79	31-12-2024	Z663CC0FE9		Pagato	284
															Pagato	3
111	10410 / 04-12-2024	TD01	13507527233	121/EN	03-12-2024	00466830544 - ACCADEMIA BRITANNICA UMBRA S.R.L	7320	7320	0	0	7320.00	03-01-2025	B1DACAFCEE	D64D23002980006	Pagato	283
112	10557 / 10-12-2024	TD01	13519563671	1024295657	04-12-2024	01114601006 - POSTE ITALIANE S.P.A.	6.75	6.75	0	0	6.75	03-01-2025			Pagato	285
113	10558 / 10-12-2024	TD01	13551404230	FA 739	30-11-2024	02703320545 - BZ OFFICE DI PINCA MASSIMILIANO	237.9	195	42.9	0	237.90	31-12-2024	Z183B96B89		Pagato	293
															Pagato	10
114	10595 / 10-12-2024	TD01	13547353626	882	05-12-2024	00438860546 - C.A.V.S. SOC. COOP.	1400	1272.73	127.27	0	1400.00	05-01-2025	B07CC19D00		Pagato	288
															Pagato	7
115	10561 / 10-12-2024	TD01	13547332565	884	05-12-2024	00438860546 - C.A.V.S. SOC. COOP.	450	409.09	40.91	0	450.00	05-01-2025	B07CC19D00		Pagato	290
															Pagato	5
116	10594 / 10-12-2024	TD01	13547332754	883	05-12-2024	00438860546 - C.A.V.S. SOC. COOP.	505	459.09	45.91	0	505.00	05-01-2025	B07CC19D00		Pagato	289
															Pagato	6
117	10560 / 10-12-2024	TD01	13547331843	885	05-12-2024	00438860546 - C.A.V.S. SOC. COOP.	650	590.91	59.09	0	650.00	05-01-2025	B07CC19D00		Pagato	291

															Pagato	4
118	10596 / 10-12-2024	TD01	13547354278	881	05-12-2024	00438860546 - C.A.V.S. SOC. COOP.	300	272.73	27.27	0	300.00	05-01-2025	B07CC19D00		Pagato	287
															Pagato	8
119	10591 / 10-12-2024	TD01	13547371226	880	05-12-2024	00438860546 - C.A.V.S. SOC. COOP.	650	590.91	59.09	0	650.00	05-01-2025	B07CC19D00		Pagato	286
															Pagato	9
120	10620 / 11-12-2024	TD24	13564901600	5440/FVIDF	06-12-2024	00150470342 - GRUPPO SPAGGIARI PARMA SPA	48.8	40	8.8	0	48.80	06-01-2025	B338FDC000		Pagato	292
															Pagato	11
121	10668 / 12-12-2024	TD01	13576811142	66/PA-N	11-12-2024	03289010542 - EUROPEAN GRANTS INTERNATIONAL ACADEMY SRL	9480	9480	0	0	9480.00	12-01-2025	A02F1EC8C1	D64D22003720006	Pagato	294
122	10909 / 19-12-2024	TD24	13623360238	2024-67-FE	12-12-2024	00338330541 - KEY FOR SRL	372.62	305.43	67.19	0	372.62	31-01-2025	ZD63C3C307		Pagato	12
															Pagato	17
123	0008 / 02-01-2025	TD01	13680249269	263/PA	18-12-2024	00149520546 - BRAGIOLA S.P.A.	4146.98	3399.16	747.82	0	4146.98	31-01-2025	ZDE3CC0FE6		Pagato	2
															Pagato	18