

Ministero dell'Istruzione e del Merito



A.S.: 2025-26 - I.C. TERNI "G.MARCONI"  
TRIC80400T (CF: 80004470557)



ILARIA MOLINARI  
[ESCI]

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

Riepilogo  
☒ on line  
☐ storico

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: 2025

Periodicità: Annuale

Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -22.38

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 199

| 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 |
|-------------|--------------------|--------------|----------------------------|------------|------------------|----------------|----------------------|-------------------------------------|-----------------|------------------------------|---------------------|
| 13705447198 | A20020241000031310 | 31-12-2024   | OLIVETTI S.P.A.            | 93964725FE | 28-02-2025       | 03-02-2025     | 24/2025              | -25                                 | 80,4            | -2010,0                      | ✗                   |
| 13717516539 | 8/PA/2025          | 02-01-2025   | COPYGEST SNC               | ZDF37D5F75 | 02-02-2025       | 03-02-2025     | 26/2025              | 1                                   | 147             | 147                          | ✗                   |
| 13733792455 | 2/000450           | 27-12-2024   | CMT SOC. COOP.             | B47449AD8A | 26-01-2025       | 03-02-2025     | 25/2025              | 8                                   | 1045,45         | 8363,60                      | ✗                   |
| 13752332318 | U1230000020114     | 08-01-2025   | UNIPOL ASSICURAZIONI S.P.A | B3F949B2DD | 08-02-2025       | 16-01-2025     | 2/2025               | -23                                 | 12              | -276                         | ✗                   |
| 13752332452 | U1230000020115     | 08-01-2025   | UNIPOL ASSICURAZIONI S.P.A | B3F949B2DD | 08-02-2025       | 16-01-2025     | 3/2025               | -23                                 | 6288            | -144624                      | ✗                   |
| 13759803863 | 1025001126         | 10-01-2025   | POSTE ITALIANE S.P.A.      | B0B69FDEB1 | 09-02-2025       | 04-02-2025     | 27/2025              | -5                                  | 18,28           | -91,40                       | ✗                   |

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|             |                |            |                                       |            |  |            |            |         |        |          |          |  |
|-------------|----------------|------------|---------------------------------------|------------|--|------------|------------|---------|--------|----------|----------|--|
| 13801407730 | 2/000010       | 14-01-2025 | COOP.                                 | B31D7F5241 |  | 04-02-2025 | 20/2025    | -7      | 130.30 | -1227.24 |          |  |
| 13857217193 | FPA 8/25       | 17-01-2025 | THEATRE<br>FRANCAIS EN<br>ITALIE SRLS | B4C755F696 |  | 14-02-2025 | 04-02-2025 | 29/2025 | -10    | 1425     | -14250   |  |
| 13867229305 | 213            | 17-01-2025 | EUROUFFICIO<br>FORNITURE SRLS         | B52B652BB9 |  | 17-01-2025 | 04-02-2025 | 30/2025 | 18     | 233.2    | 4197.6   |  |
| 13888726523 | 2025A000000710 | 21-01-2025 | WIND TRE S.P.A.                       | ZA43A71587 |  | 20-02-2025 | 04-02-2025 | 32/2025 | -16    | 107.96   | -1727.36 |  |
| 13888818998 | 2025A000001009 | 21-01-2025 | WIND TRE S.P.A.                       | B316A229EB |  | 20-02-2025 | 04-02-2025 | 31/2025 | -16    | 84       | -1344    |  |
| 13888829888 | 2025A000000723 | 21-01-2025 | WIND TRE S.P.A.                       | ZE03A67246 |  | 20-02-2025 | 04-02-2025 | 34/2025 | -16    | 60       | -960     |  |
| 13892058489 | 161/EL         | 23-01-2025 | SOCIETA'<br>COOPERATIVA<br>CULTURE    | B54ED13EF3 |  | 23-02-2025 | 20-02-2025 | 72/2025 | -3     | 440      | -1320    |  |
| 13892058542 | 163/EL         | 23-01-2025 | SOCIETA'<br>COOPERATIVA<br>CULTURE    | B54EE8C612 |  | 23-02-2025 | 20-02-2025 | 73/2025 | -3     | 440      | -1320    |  |
| 13892058621 | 165/EL         | 23-01-2025 | SOCIETA'<br>COOPERATIVA<br>CULTURE    | B54EBD9BD5 |  | 23-02-2025 | 20-02-2025 | 74/2025 | -3     | 440      | -1320    |  |
| 13896068688 | 13             | 24-01-2025 | PATUMI<br>RICCARDO                    | B555F15403 |  | 23-02-2025 | 04-02-2025 | 36/2025 | -19    | 53.28    | -1012.32 |  |
| 13905214122 | 2/000026       | 27-01-2025 | CMT SOC.<br>COOP.                     | B46D75B673 |  | 26-02-2025 | 04-02-2025 | 35/2025 | -22    | 136.36   | -2999.92 |  |
| 13917902781 | PUBBAMM4PA     | 29-01-2025 | CIP DUE SRL                           | B52BD349C6 |  | 28-02-2025 | 04-02-2025 | 37/2025 | -24    | 812      | -19488   |  |
| 13936620576 | 2              | 31-01-2025 | SGUEGLIA<br>ANTONELLA                 |            |  | 02-03-2025 | 06-02-2025 | 43/2025 | -24    | 9760     | -234240  |  |
| 13952140427 | 8/2025         | 03-02-2025 | CAVALLETTI<br>S.R.L                   | B5627B53A0 |  | 05-03-2025 | 06-02-2025 | 42/2025 | -27    | 1200     | -32400   |  |
| 13968507228 | FATTPA 14_25   | 04-02-2025 | APS<br>ACCATAGLIATO                   | B556030D8A |  | 04-03-2025 | 06-02-2025 | 38/2025 | -26    | 60       | -1560    |  |
| 13974071604 | 2/000030       | 03-02-2025 | CMT SOC.<br>COOP.                     | B51E098C4D |  | 05-03-2025 | 06-02-2025 | 41/2025 | -27    | 136.36   | -3681.72 |  |
| 13974071801 | 2/000029       | 03-02-2025 | CMT SOC.<br>COOP.                     | B4E00EA02A |  | 05-03-2025 | 06-02-2025 | 39/2025 | -27    | 136.36   | -3681.72 |  |
| 13976933957 | 1/PA           | 05-02-2025 | SEMERARO<br>BENEDETTA                 |            |  | 05-03-2025 | 06-02-2025 | 44/2025 | -27    | 120      | -3240    |  |
| 13977370734 | 2/000033       | 05-02-2025 | CMT SOC.<br>COOP.                     | B46D75B673 |  | 07-03-2025 | 06-02-2025 | 40/2025 | -29    | 136.36   | -3954.44 |  |
| 13981933680 | 29/PA/2025     | 05-02-2025 | COPYGEST SNC                          | B020696503 |  | 05-03-2025 | 17-02-2025 | 61/2025 | -16    | 581.01   | -9296.16 |  |

|             |                 |            |                                |            |                |            |         |     |         |           |  |
|-------------|-----------------|------------|--------------------------------|------------|----------------|------------|---------|-----|---------|-----------|--|
| 13701731070 | 207             | 06-02-2025 | RUGGERI SRL                    | B34A7E1D6A |                | 17-02-2025 | 02/2025 | -42 | 1032.32 | -44203.04 |  |
| 13984834836 | 1025026354      | 06-02-2025 | POSTE ITALIANE S.P.A.          | B0B69FDEB1 | 08-03-2025<br> | 17-02-2025 | 63/2025 | -19 | 17.03   | -323.57   |  |
| 13986195213 | 522/2025-3      | 06-02-2025 | MEDIASOFT SNC DI A.SCARABELLI  | B583408340 | 08-03-2025<br> | 17-02-2025 | 64/2025 | -19 | 180     | -3420     |  |
| 13994244274 | AB-FT-250000915 | 07-02-2025 | DIRECT CHANNEL SPA             | B55612039B | 08-04-2025<br> | 17-02-2025 | 65/2025 | -50 | 59      | -2950     |  |
| 14002755024 | 0000000289/PA   | 09-02-2025 | MADISOFT S.P.A.                | B4649498F9 | 09-03-2025<br> | 18-02-2025 | 69/2025 | -19 | 100     | -1900     |  |
| 14002759437 | 0000000298/PA   | 09-02-2025 | MADISOFT S.P.A.                | B4647BC15E | 09-03-2025<br> | 18-02-2025 | 70/2025 | -19 | 500     | -9500     |  |
| 14002759836 | 0000000299/PA   | 09-02-2025 | MADISOFT S.P.A.                | B464844199 | 09-03-2025<br> | 18-02-2025 | 71/2025 | -19 | 1275    | -24225    |  |
| 14016949559 | 0408030000231   | 10-02-2025 | BRICOCENTER ITALIA S.R.L.      | B590CBC40  | 13-03-2025<br> | 18-02-2025 | 66/2025 | -23 | 221.07  | -5084.61  |  |
| 14020030635 | 62PA            | 06-02-2025 | MATEINITALY SRL                | B5562541C7 | 06-02-2025<br> | 18-02-2025 | 67/2025 | 12  | 48      | 576       |  |
| 14025684369 | 4/PA            | 06-02-2025 | MATTORRE P. GUERRINI E. S.N.C. | B583937A51 | 28-02-2025<br> | 18-02-2025 | 68/2025 | -10 | 213.93  | -2139.30  |  |
| 14087308646 | 416             | 20-02-2025 | TECNO OFFICE GLOBAL SRL        | B4E041F5AB | 20-02-2025<br> | 28-02-2025 | 77/2025 | 8   | 56.5    | 452.0     |  |
| 14092077253 | 2025A000000474  | 21-01-2025 | WIND TRE S.P.A.                | ZDF37D0C1E | 20-02-2025<br> | 05-03-2025 | 86/2025 | 13  | 45      | 585       |  |
| 14097293667 | 248             | 18-02-2025 | FRANCIA VITTORIA S.R.L.        | B54AB580E3 | 18-03-2025<br> | 28-02-2025 | 78/2025 | -18 | 1009.06 | -18163.08 |  |
| 14111403652 | 15/2025         | 24-02-2025 | LUCIOLI FERNANDO S.R.L.        | B40E702506 | 26-03-2025<br> | 28-02-2025 | 79/2025 | -26 | 300     | -7800     |  |
| 14111434655 | 16/2025         | 24-02-2025 | LUCIOLI FERNANDO S.R.L.        | B40E702506 | 26-03-2025<br> | 28-02-2025 | 80/2025 | -26 | 650     | -16900    |  |
| 14111451009 | 17/2025         | 24-02-2025 | LUCIOLI FERNANDO S.R.L.        | B49EDB0A51 | 26-03-2025<br> | 28-02-2025 | 81/2025 | -26 | 220     | -5720     |  |
| 14111470652 | 18/2025         | 24-02-2025 | LUCIOLI FERNANDO S.R.L.        | B49EDB0A51 | 26-03-2025<br> | 28-02-2025 | 82/2025 | -26 | 650     | -16900    |  |
| 14114792112 | 2024A000017206  | 21-11-2024 | WIND TRE S.P.A.                | ZDF37D0C1E | 21-12-2024<br> | 05-03-2025 | 88/2025 | 74  | 107.49  | 7954.26   |  |
| 14121083357 | 2/000058        | 25-02-2025 | CMT SOC. COOP.                 | B46D75B673 | 27-03-2025<br> | 05-03-2025 | 85/2025 | -22 | 272.73  | -6000.06  |  |
| 14123772401 | 243A            | 26-02-2025 | CIP DUE SRL                    | B585D96DFE | 26-02-2025<br> | 04-03-2025 | 84/2025 | 6   | 1065.57 | 6393.42   |  |

|             |                |            |                                           |                |            |                          |                      |     |          |            |   |
|-------------|----------------|------------|-------------------------------------------|----------------|------------|--------------------------|----------------------|-----|----------|------------|---|
| 14124351940 | 25F041000060   | 26-02-2025 | EDITORE DIV. DI ZANICHELLI EDITORE S.P.A. | CIG B5B95F9C30 | 26-03-2025 | 05-03-2025               | 87/2025              | -21 | 436.52   | -9166.92   | ✖ |
| 14129204641 | 9              | 23-02-2025 | PUNTO E LINEA SAS DI MAGI MAURIZIO & C.   | B43A24B686     | 23-02-2025 | 04-03-2025               | 83/2025              | 9   | 4500     | 40500      | ✖ |
| 14152865542 | 0/418          | 28-02-2025 | EDIZIONI CENTRO STUDI ERICKSON S.P.A.     | B22473BE3F     | 28-03-2025 | 10-03-2025               | 107/2025             | -18 | 1464     | -26352     | ✖ |
| 14153209752 | FATTPA_6_25    | 03-03-2025 | STRUTTURA INFORMATICA SPA                 | B5D5375C46     | 03-04-2025 | 05-03-2025               | 89/2025              | -29 | 97       | -2813      | ✖ |
| 14155573607 | 569/00         | 27-02-2025 | AXIOS ITALIA SERVICE S.R.L.               | B595B04107     | 27-03-2025 | 10-03-2025               | 108/2025             | -17 | 1125     | -19125     | ✖ |
| 14179877536 | 1025052032     | 05-03-2025 | POSTE ITALIANE S.P.A.                     | B5F2BD8FB0     | 04-04-2025 | 10-03-2025               | 109/2025             | -25 | 22.1     | -552.5     | ✖ |
| 14197198333 | 843/FVIDF      | 03-03-2025 | GRUPPO SPAGGIARI PARMA SPA                | B588595F7B     | 03-04-2025 | 12-03-2025               | 117/2025             | -22 | 693.6    | -15259.2   | ✖ |
| 14254673563 | 814            | 14-03-2025 | EUROUFFICIO FORNITURE SRLS                | B5C4A8AE43     | 30-04-2025 | 04-04-2025               | 261/2025             | -26 | 1000     | -26000     | ✖ |
| 14283962017 | 98000036       | 18-03-2025 | SANOMA ITALIA S.P.A.                      | B232E7A2D2     | 31-05-2025 | 04-04-2025               | 262/2025             | -57 | 3400     | -193800    | ✖ |
| 14290644100 | V3-7357        | 14-03-2025 | BORGIONE CENTRO DIDATTICO SRL             | B60E05B83D     | 19-04-2025 | 04-04-2025               | 263/2025             | -15 | 229.68   | -3445.20   | ✖ |
| 14292476004 | FA03/25        | 20-03-2025 | RIZZA FLAVIA                              |                | 19-04-2025 | 04-04-2025               | 264/2025             | -15 | 200      | -3000      | ✖ |
| 14300331065 | 57/PA/2025     | 21-03-2025 | COPYGEST SNC                              | ZDF37D5F75     | 21-04-2025 | 04-04-2025               | 266/2025             | -17 | 147      | -2499      | ✖ |
| 14300617340 | 41031          | 21-03-2025 | CAMPUSTORE SRL - SOCIETA' BENEFIT         | B583132C20     | 31-05-2025 | 04-04-2025               | 265/2025             | -57 | 135.8    | -7740.6    | ✖ |
| 14302184221 | IG/767         | 20-03-2025 | MAD SRL                                   | B611F98703     | 31-05-2025 | 22-04-2025               | 301/2025             | -39 | 93.14    | -3632.46   | ✖ |
| 14315665068 | FATTPA_3_25    | 25-03-2025 | PARS FILM S.R.L.                          | B5ED3F8B68     | 25-04-2025 | 31-03-2025               | 256/2025             | -25 | 20163.93 | -504098.25 | ✖ |
| 14316101575 | 2025A000003987 | 21-03-2025 | WIND TRE S.P.A.                           | ZDF37D0C1E     | 20-04-2025 | 09-04-2025               | 270/2025             | -11 | 40       | -440       | ✖ |
| 14316103740 | 2025A000004294 | 21-03-2025 | WIND TRE S.P.A.                           | ZA43A71587     | 20-04-2025 | 09-04-2025<br>09-04-2025 | 272/2025<br>271/2025 | -11 | 107.96   | -1187.56   | ✖ |
| 14316156881 | 2025A000004083 | 21-03-2025 | WIND TRE S.P.A.                           | B316A229EB     | 20-04-2025 | 09-04-2025               | 268/2025             | -11 | 84       | -924       | ✖ |
| 14316160808 | 2025A000004643 | 21-03-2025 | WIND TRE S.P.A.                           | ZE03A67246     | 20-04-2025 | 09-04-2025               | 269/2025             | -11 | 60       | -660       | ✖ |

|             |                    |            |                                               |            |  |            |            |          |         |           |           |  |
|-------------|--------------------|------------|-----------------------------------------------|------------|--|------------|------------|----------|---------|-----------|-----------|--|
| 14310220700 | 2/000070           | 23-03-2023 | COOP.                                         | B40D73D073 |  | 04-04-2023 | 207/2023   | -20      | 1434.34 | -27070.00 |           |  |
| 14324179652 | 7/2025             | 17-03-2025 | ASSOCIAZIONE<br>GUIDE<br>TURISTICHE<br>UMBRIA |            |  | 17-03-2025 | 31-03-2025 | 255/2025 | 14      | 1100      | 15400     |  |
| 14324367813 | 1693/FVIAC         | 26-03-2025 | GRUPPO<br>SPAGGIARI<br>PARMA SPA              | B6345EAB53 |  | 26-04-2025 | 31-03-2025 | 257/2025 | -26     | 737.7     | -19180.2  |  |
| 14349465209 | 1PA                | 24-03-2025 | BAAH<br>BENJAMIN<br>KONADU                    |            |  | 30-04-2025 | 14-04-2025 | 285/2025 | -16     | 4880      | -78080    |  |
| 14351237242 | 120/PA             | 28-03-2025 | AUTOSERVIZI<br>TROIANI SRL                    | B5ED3E9F06 |  | 27-04-2025 | 14-04-2025 | 286/2025 | -13     | 863.64    | -11227.32 |  |
| 14372353606 | A20020251000005597 | 31-03-2025 | OLIVETTI S.P.A.                               | 93964725FE |  | 31-05-2025 | 15-04-2025 | 288/2025 | -46     | 180.9     | -8321.4   |  |
| 14381701636 | V3-8749            | 28-03-2025 | BORGIONE<br>CENTRO<br>DIDATTICO SRL           | B63725A71A |  | 03-05-2025 | 15-04-2025 | 287/2025 | -18     | 808.81    | -14558.58 |  |
| 14388893140 | 1025077123         | 03-04-2025 | POSTE ITALIANE<br>S.P.A.                      | B5F2BD8FB0 |  | 03-05-2025 | 15-04-2025 | 289/2025 | -18     | 9.98      | -179.64   |  |
| 14402683951 | 1590/1             | 31-03-2025 | CALCESTRUZZI<br>CIPICCIA SPA                  | B60E1D6102 |  | 31-03-2025 | 15-04-2025 | 290/2025 | 15      | 188       | 2820      |  |
| 14419386853 | PUBBAMM11PA        | 08-04-2025 | CIP DUE SRL                                   | B636F796E9 |  | 08-04-2025 | 15-04-2025 | 291/2025 | 7       | 573.77    | 4016.39   |  |
| 14455410282 | 589                | 11-04-2025 | FRANCIA<br>VITTORIA S.R.L.                    | B66343DB3B |  | 11-05-2025 | 22-04-2025 | 307/2025 | -19     | 502.88    | -9554.72  |  |
| 14498820067 | 927                | 17-04-2025 | RUGGERI SRL                                   | B6638EEA54 |  | 31-05-2025 | 23-04-2025 | 309/2025 | -38     | 342       | -12996    |  |
| 14498828745 | 928                | 17-04-2025 | RUGGERI SRL                                   | B642EB8927 |  | 31-05-2025 | 23-04-2025 | 308/2025 | -38     | 163.8     | -6224.4   |  |
| 14499743351 | 31/2025            | 16-04-2025 | CIEFFE SAS DI<br>FRANCESCA<br>CARI & C.       | B63709E8B3 |  | 17-05-2025 | 30-04-2025 | 333/2025 | -17     | 750       | -12750    |  |
| 14519393528 | 24/PA              | 17-04-2025 | BARONI<br>AUTONOLEGGI<br>S.N.C                | B6786EC8D0 |  | 31-05-2025 | 24-04-2025 | 317/2025 | -37     | 1000      | -37000    |  |
| 14521137505 | 45                 | 22-04-2025 | LE MUSE DI<br>ARCHIMEDE                       | B6A16479D2 |  | 22-05-2025 | 29-04-2025 | 319/2025 | -23     | 697       | -16031    |  |
| 14531070246 | 267/25             | 22-04-2025 | GRUPPO L2 SRL                                 | B609197861 |  | 23-05-2025 | 24-04-2025 | 318/2025 | -29     | 2772      | -80388    |  |
| 14544738379 | FATTPA_5_25        | 23-04-2025 | PARS FILM S.R.L.                              |            |  | 23-05-2025 | 29-04-2025 | 320/2025 | -24     | 400       | -9600     |  |
| 14558079734 | 30/PA              | 29-04-2025 | FONDAZIONE<br>LIVIO IV<br>ODESCALCHI          | B6A1C2407F |  | 29-04-2025 | 29-04-2025 | 321/2025 | 0       | 886       | 0         |  |

|             |               |            |                                                                           |            |                                                                                       |            |            |          |     |         |           |   |
|-------------|---------------|------------|---------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------|------------|------------|----------|-----|---------|-----------|---|
| 14558152100 | 31/PA         | 29-04-2025 | LIVIO IV<br>ODESCALCHI                                                    | B6A1E04C97 |     | 29-04-2025 | 29-04-2025 | 322/2025 | 0   | 877     | 0         | ✖ |
| 14558189930 | 32/PA         | 29-04-2025 | FONDAZIONE<br>LIVIO IV<br>ODESCALCHI                                      | B6A21D8552 |    | 29-04-2025 | 06-05-2025 | 381/2025 | 7   | 885     | 6195      | ✖ |
| 14558214958 | 33/PA         | 29-04-2025 | FONDAZIONE<br>LIVIO IV<br>ODESCALCHI                                      | B6A23AE92C |    | 29-04-2025 | 06-05-2025 | 382/2025 | 7   | 914     | 6398      | ✖ |
| 14561670465 | 276           | 28-04-2025 | ARCHEOARES<br>DI GIANPAOLO<br>SERONE E C.<br>S.N.C.                       | B683D1B08B |    | 29-04-2025 | 30-04-2025 | 334/2025 | 1   | 675     | 675       | ✖ |
| 14608930299 | 003/PA//2025  | 30-04-2025 | GIGLI &<br>PACIFICI SRL                                                   | B5ED84DE94 |    | 31-05-2025 | 07-05-2025 | 396/2025 | -24 | 150     | -3600     | ✖ |
| 14609030973 | 2/000146      | 05-05-2025 | CMT SOC.<br>COOP.                                                         | B46D75B673 |    | 04-06-2025 | 07-05-2025 | 397/2025 | -28 | 2863.64 | -80181.92 | ✖ |
| 14610787153 | 2/000151      | 06-05-2025 | CMT SOC.<br>COOP.                                                         | B6342ED409 |    | 05-06-2025 | 08-05-2025 | 398/2025 | -28 | 454.54  | -12727.12 | ✖ |
| 14611931840 | 1025103128    | 06-05-2025 | POSTE ITALIANE<br>S.P.A.                                                  | B5F2BD8FB0 |    | 05-06-2025 | 08-05-2025 | 399/2025 | -28 | 9.98    | -279.44   | ✖ |
| 14627334450 | FPA 2/25      | 08-05-2025 | C.A.M.I. S.R.L.S -<br>CENTRO<br>ATTREZZATURE<br>MULTISPORTIVE<br>ITALIANO | B678C0C384 |    | 08-06-2025 | 13-05-2025 | 417/2025 | -26 | 1260    | -32760    | ✖ |
| 14628526977 | 345           | 05-05-2025 | I. TERNI S.R.L.                                                           | B55B479B72 |   | 30-06-2025 | 13-05-2025 | 418/2025 | -48 | 8647    | -415056   | ✖ |
| 14660225309 | 41729         | 12-05-2025 | CAMPUSTORE<br>SRL - SOCIETA'<br>BENEFIT                                   | B65168A706 |  | 31-07-2025 | 27-05-2025 | 511/2025 | -65 | 810     | -52650    | ✖ |
| 14661675377 | 35            | 30-04-2025 | BATTISTINI<br>BRUNO & C.<br>S.R.L.                                        | B6A26429D2 |  | 30-04-2025 | 16-05-2025 | 461/2025 | 16  | 81.97   | 1311.52   | ✖ |
| 14684640093 | FATTPA 15_25  | 14-05-2025 | STRUTTURA<br>INFORMATICA<br>SPA                                           | B6D5056936 |  | 14-06-2025 | 19-05-2025 | 463/2025 | -26 | 97      | -2522     | ✖ |
| 14688044273 | 87/PA/2025    | 06-05-2025 | COPYGEST SNC                                                              | B020696503 |  | 06-06-2025 | 27-05-2025 | 508/2025 | -10 | 549.41  | -5494.10  | ✖ |
| 14688270255 | 0000002230/PA | 14-05-2025 | MADISOFT S.P.A.                                                           | B6A27AD562 |  | 14-06-2025 | 19-05-2025 | 464/2025 | -26 | 50      | -1300     | ✖ |
| 14695458222 | 24            | 15-05-2025 | CS SERVIZI<br>MUSEALI<br>S.C.A.R.L.                                       | B6D4F182CC |  | 15-05-2025 | 19-05-2025 | 462/2025 | 4   | 190     | 760       | ✖ |

|             |                |            |                                                |            |            |                          |                      |     |         |            |   |
|-------------|----------------|------------|------------------------------------------------|------------|------------|--------------------------|----------------------|-----|---------|------------|---|
| 14696424658 | 130/PA         | 13-05-2025 | PROGETTI E RICERCHE SOC. COOP. IMPRESA SOCIALE | B6A2D4A73B | 13-06-2025 | 27-05-2025               | 509/2025             | -17 | 150     | -2550      | ✖ |
| 14732564251 | 13/PA          | 21-05-2025 | ACCADEMIA ETRUSCA                              | B6A2E4FE9B | 21-06-2025 | 27-05-2025               | 510/2025             | -25 | 50      | -1250      | ✖ |
| 14746180173 | 2025A000008343 | 21-05-2025 | WIND TRE S.P.A.                                | ZA43A71587 | 20-06-2025 | 30-05-2025<br>30-05-2025 | 517/2025<br>516/2025 | -21 | 107.96  | -2267.16   | ✖ |
| 14746180724 | 2025A000008378 | 21-05-2025 | WIND TRE S.P.A.                                | ZDF37D0C1E | 20-06-2025 | 30-05-2025               | 513/2025             | -21 | 40      | -840       | ✖ |
| 14746200430 | 2025A000008060 | 21-05-2025 | WIND TRE S.P.A.                                | ZE03A67246 | 20-06-2025 | 30-05-2025               | 514/2025             | -21 | 50      | -1050      | ✖ |
| 14746203709 | 2025A000008390 | 21-05-2025 | WIND TRE S.P.A.                                | B316A229EB | 20-06-2025 | 30-05-2025               | 515/2025             | -21 | 84      | -1764      | ✖ |
| 14771228838 | 5PA            | 27-05-2025 | COLIBRY S.R.L.S.                               | B6FA37446A | 27-06-2025 | 03-06-2025               | 521/2025             | -24 | 98      | -2352      | ✖ |
| 14775091058 | PUBBAMM24PA    | 28-05-2025 | CIP DUE SRL                                    | B704004779 | 28-05-2025 | 03-06-2025               | 522/2025             | 6   | 142.39  | 854.34     | ✖ |
| 14810622013 | 315/PA         | 31-05-2025 | AUTOSERVIZI TROIANI SRL                        | B6A17FA0CE | 30-06-2025 | 06-06-2025               | 530/2025             | -24 | 818.18  | -19636.32  | ✖ |
| 14812060619 | FPA 47/25      | 03-06-2025 | BELLAVISTA SUI SASSI DI LAGUARDIA PASQUALE     | B41E34514E | 03-07-2025 | 06-06-2025               | 528/2025             | -27 | 23007   | -621189    | ✖ |
| 14812284694 | 1025129873     | 03-06-2025 | POSTE ITALIANE S.P.A.                          |            | 03-07-2025 | 06-06-2025               | 529/2025             | -27 | 15.01   | -405.27    | ✖ |
| 14827767303 | 37             | 05-06-2025 | LUCIOLI FERNANDO S.R.L.                        | B63256FD91 | 05-07-2025 | 06-06-2025               | 531/2025             | -29 | 1300    | -37700     | ✖ |
| 14832870889 | FATTPA 6_25    | 05-06-2025 | PARS FILM S.R.L.                               | B5ED3F8B68 | 05-07-2025 | 06-06-2025               | 532/2025             | -29 | 6721.31 | -194917.99 | ✖ |
| 14836122617 | 314/PA         | 31-05-2025 | AUTOSERVIZI TROIANI SRL                        | B6A19DBDB9 | 30-06-2025 | 10-06-2025               | 534/2025             | -20 | 545.45  | -10909.00  | ✖ |
| 14852317335 | 2/000182       | 05-06-2025 | CMT SOC. COOP.                                 | B46D75B673 | 05-07-2025 | 10-06-2025               | 533/2025             | -25 | 6636.36 | -165909.00 | ✖ |
| 14858105717 | FATTPA 3_25    | 09-06-2025 | MOSCATO ROBERTA                                | B6FA63E1A1 | 09-07-2025 | 18-06-2025               | 576/2025             | -21 | 100     | -2100      | ✖ |
| 14858127612 | FATTPA 4_25    | 09-06-2025 | MOSCATO ROBERTA                                | B6FA4FE98C | 09-07-2025 | 18-06-2025               | 577/2025             | -21 | 400     | -8400      | ✖ |
| 14890836586 | 379/PA         | 05-06-2025 | AUTOSERVIZI TROIANI SRL                        | B63284DB49 | 05-07-2025 | 16-06-2025               | 570/2025             | -19 | 1718.19 | -32645.61  | ✖ |
| 14892680865 | PUBBAMM29PA    | 12-06-2025 | CIP DUE SRL                                    | B74026124F | 12-07-2025 | 15-06-2025               | 568/2025             | -27 | 81.97   | -2213.19   | ✖ |

|             |                    |            |                                     |            |                                                                                                     |                          |                      |     |         |           |                                                                                       |
|-------------|--------------------|------------|-------------------------------------|------------|-----------------------------------------------------------------------------------------------------|--------------------------|----------------------|-----|---------|-----------|---------------------------------------------------------------------------------------|
| 14077007207 | 1720               | 13-06-2025 | FORNITURE SRLS                      | B73FEC2332 |                   | 13-06-2025               | 3671/2025            | -20 | 130.2   | -4427.0   |     |
| 14904615883 | 475/PA             | 10-06-2025 | COOPERATIVA SOCIALE ACTL            |            | <br>10-07-2025   | 16-06-2025               | 569/2025             | -24 | 1054.55 | -25309.20 |    |
| 14942078825 | V3-14984           | 12-06-2025 | BORGIONE CENTRO DIDATTICO SRL       | B73BD2827A | <br>18-07-2025   | 24-06-2025               | 583/2025             | -24 | 375.88  | -9021.12  |    |
| 14942123634 | 1601               | 16-06-2025 | RUGGERI SRL                         | B720E8858C | <br>31-07-2025   | 24-06-2025               | 582/2025             | -37 | 589.86  | -21824.82 |    |
| 14965809621 | 996                | 14-06-2025 | FRANCIA VITTORIA S.R.L.             | B7212439A2 | <br>14-07-2025   | 24-06-2025               | 589/2025             | -20 | 415.24  | -8304.80  |    |
| 14972337950 | 115                | 23-06-2025 | ASSOCIAZIONE CENCI CASA LABORATORIO | B7175B3693 | <br>31-07-2025   | 18-07-2025<br>10-07-2025 | 662/2025<br>627/2025 | -21 | 2000    | -42000    |    |
| 15015452197 | 877                | 24-06-2025 | SALVATI SRL                         | B753018DEF | <br>24-07-2025   | 10-07-2025               | 631/2025             | -14 | 106.56  | -1491.84  |    |
| 15017278702 | 4984/FVIAC         | 24-06-2025 | GRUPPO SPAGGIARI PARMA SPA          | B76068D7AE | <br>24-07-2025   | 10-07-2025               | 628/2025             | -14 | 873.17  | -12224.38 |    |
| 15024357502 | A20020251000010539 | 30-06-2025 | OLIVETTI S.P.A.                     | ZC934DA5CA | <br>31-08-2025   | 10-07-2025               | 629/2025             | -52 | 356.05  | -18514.60 |    |
| 15039576989 | A20020251000013141 | 30-06-2025 | OLIVETTI S.P.A.                     | 93964725FE | <br>30-07-2025   | 10-07-2025               | 630/2025             | -20 | 180.9   | -3618.0   |    |
| 15073154076 | 121/PA/2025        | 30-06-2025 | COPYGEST SNC                        | ZDF37D5F75 | <br>30-07-2025   | 10-07-2025               | 632/2025             | -20 | 50.2    | -1004.0   |    |
| 15095435387 | 1025160474         | 09-07-2025 | POSTE ITALIANE S.P.A.               | B5F2BD8FB0 | <br>08-08-2025   | 10-07-2025               | 633/2025             | -29 | 8.88    | -257.52   |    |
| 15194769318 | 2025A000012172     | 21-07-2025 | WIND TRE S.P.A.                     | B6E5FD54E8 | <br>20-08-2025   | 29-07-2025               | 755/2025             | -22 | 54.76   | -1204.72  |    |
| 15194770611 | 2025A000011721     | 21-07-2025 | WIND TRE S.P.A.                     | ZDF37D0C1E | <br>20-08-2025   | 29-07-2025               | 754/2025             | -22 | 25      | -550      |    |
| 15194770697 | 2025A000011772     | 21-07-2025 | WIND TRE S.P.A.                     | ZA43A71587 | <br>20-08-2025   | 29-07-2025<br>29-07-2025 | 757/2025<br>756/2025 | -22 | 107.96  | -2375.12  |    |
| 15194772141 | 2025A000012017     | 21-07-2025 | WIND TRE S.P.A.                     | B316A229EB | <br>20-08-2025   | 29-07-2025               | 753/2025             | -22 | 84      | -1848     |    |
| 15194774277 | 2025A000011757     | 21-07-2025 | WIND TRE S.P.A.                     | ZE03A67246 | <br>20-08-2025   | 29-07-2025               | 752/2025             | -22 | 50      | -1100     |    |
| 15209769664 | 2096001191         | 24-07-2025 | RIZZOLI EDUCATION SPA               | B32958ADD8 | <br>30-09-2025   | 30-07-2025               | 772/2025             | -62 | 1830    | -113460   |    |
| 15209769710 | 2096001192         | 24-07-2025 | RIZZOLI EDUCATION SPA               | B32958ADD8 | <br>30-09-2025  | 30-07-2025               | 773/2025             | -62 | 512     | -31744    |   |
| 15260997775 | 2171               | 30-07-2025 | EUROUFFICIO FORNITURE SRLS          | B7C3788F4A | <br>30-07-2025 | 07-08-2025               | 774/2025             | 8   | 1061.5  | 8492.0    |  |

|             |                |            |                                                                |            |                                                                                     |            |            |          |       |         |                                                                                    |                                                                                     |
|-------------|----------------|------------|----------------------------------------------------------------|------------|-------------------------------------------------------------------------------------|------------|------------|----------|-------|---------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 15316462763 | 144/PA/2025    | 06-06-2025 | COFTGEST SNC                                                   | B020676303 |   | 04-07-2025 | 841/2025   | -4       | 373.2 | -1472.0 |  |                                                                                     |
| 15388438490 | 1025185977     | 21-08-2025 | POSTE ITALIANE S.P.A.                                          |            |  | 20-09-2025 | 04-09-2025 | 842/2025 | -16   | 19.55   | -312.80                                                                            |  |
| 15448358518 | FATPA 1_25     | 02-09-2025 | BURCHI MARCO                                                   |            |  | 02-10-2025 | 04-09-2025 | 843/2025 | -28   | 1664    | -46592                                                                             |  |
| 15490933230 | 0000003485/PA  | 08-09-2025 | MADISOFT S.P.A.                                                | B70472CF47 |  | 08-10-2025 | 09-09-2025 | 899/2025 | -29   | 1590    | -46110                                                                             |  |
| 15490933394 | 0000003488/PA  | 08-09-2025 | MADISOFT S.P.A.                                                | B7047FA948 |  | 08-10-2025 | 09-09-2025 | 900/2025 | -29   | 315     | -9135                                                                              |  |
| 15500756027 | V3-18299       | 03-09-2025 | BORGIONE CENTRO DIDATTICO SRL                                  | B81C1E46E6 |  | 09-10-2025 | 15-09-2025 | 907/2025 | -24   | 167.7   | -4024.8                                                                            |  |
| 15507168892 | 25-34-423      | 09-09-2025 | HAPPYLAND VIAGGI SRL                                           | B819D491B6 |  | 08-10-2025 | 29-09-2025 | 914/2025 | -9    | 6660    | -59940                                                                             |  |
| 15511587846 | 12PA           | 09-09-2025 | COLIBRY S.R.L.S.                                               | B7CED38E35 |  | 09-10-2025 | 15-09-2025 | 905/2025 | -24   | 200     | -4800                                                                              |  |
| 15523897471 | 7/01           | 11-09-2025 | CAVINI FABIO                                                   |            |  | 12-10-2025 | 22-09-2025 | 912/2025 | -20   | 2204    | -44080                                                                             |  |
| 15529718585 | 1025208838     | 11-09-2025 | POSTE ITALIANE S.P.A.                                          |            |  | 11-10-2025 | 15-09-2025 | 906/2025 | -26   | 30.22   | -785.72                                                                            |  |
| 15558355852 | 678            | 16-09-2025 | FERRAMENTA GALLI SILVIO & FIGLI SNC DI GALLI ROBERTO E ROBERTA | B83A0DB7FF |  | 15-10-2025 | 20-09-2025 | 910/2025 | -25   | 142.34  | -3558.50                                                                           |  |
| 15568045722 | 17/PA          | 17-09-2025 | MATTORRE P. GUERRINI E. S.N.C.                                 |            |  | 16-10-2025 | 19-09-2025 | 908/2025 | -27   | 122.3   | -3302.1                                                                            |  |
| 15568976471 | 00037/a        | 17-09-2025 | FEDERAZIONE NAZIONALE DELLE ISTITUZIONI PRO CIECHI             | B82FFD240E |  | 16-10-2025 | 20-09-2025 | 911/2025 | -26   | 87.6    | -2277.6                                                                            |  |
| 15569976482 | 18/PA          | 17-09-2025 | MATTORRE P. GUERRINI E. S.N.C.                                 |            |  | 16-10-2025 | 19-09-2025 | 909/2025 | -27   | 233.03  | -6291.81                                                                           |  |
| 15604940275 | 42/2025 PA     | 23-09-2025 | PISCINI LAURA                                                  |            |  | 24-10-2025 | 29-09-2025 | 915/2025 | -25   | 1133.34 | -28333.50                                                                          |  |
| 15607447992 | FPA 8/25       | 24-09-2025 | SO.L.CO. COOP. SOC. A.R.L.                                     | Z043D362A0 |  | 25-10-2025 | 08-10-2025 | 942/2025 | -17   | 1492.2  | -25367.4                                                                           |  |
| 15610173084 | 2025A000016159 | 21-09-2025 | WIND TRE S.P.A.                                                | B6E5FD54E8 |  | 21-10-2025 | 29-09-2025 | 917/2025 | -22   | 100     | -2200                                                                              |  |
| 15610181601 | 2025A000015297 | 21-09-2025 | WIND TRE S.P.A.                                                | ZE03A67246 |  | 21-10-2025 | 29-09-2025 | 918/2025 | -22   | 50      | -1100                                                                              |  |

|             |                    |            |                                                                             |            |                |            |          |     |         |           |  |
|-------------|--------------------|------------|-----------------------------------------------------------------------------|------------|----------------|------------|----------|-----|---------|-----------|--|
| 15610102420 | 2023A000013360     | 21-07-2023 | WIND TRE S.P.A.                                                             | B310A227ED |                | 27-07-2023 | 710/2023 | -22 | 04      | -1040     |  |
| 15616524716 | 81                 | 25-09-2025 | BATTISTINI<br>BRUNO & C.<br>S.R.L.                                          | B863FC4F0C | 25-10-2025<br> | 26-09-2025 | 913/2025 | -29 | 532.79  | -15450.91 |  |
| 15653781848 | 0006001178         | 30-09-2025 | LAFELTRINELLI<br>INTERNET<br>BOOKSHOP<br>S.R.L.                             | B836328D8B | 31-10-2025<br> | 15-10-2025 | 947/2025 | -16 | 48.82   | -781.12   |  |
| 15658490841 | 3806/P             | 30-09-2025 | GRUPPO<br>GIODICART SRL                                                     | B836049F00 | 30-10-2025<br> | 10-10-2025 | 944/2025 | -20 | 523.28  | -10465.60 |  |
| 15666643714 | A20020251000020568 | 30-09-2025 | OLIVETTI S.P.A.                                                             | 93964725FE | 30-10-2025<br> | 10-10-2025 | 945/2025 | -20 | 180.9   | -3618.0   |  |
| 15725133731 | 44/2025            | 07-10-2025 | CENTER LAC<br>SNC DI<br>FERNANDES DE<br>CARVALHO<br>ALESSANDRO E<br>BERSANI | B8257C01E1 | 07-11-2025<br> | 22-10-2025 | 954/2025 | -16 | 700     | -11200    |  |
| 15725173375 | 45/2025            | 07-10-2025 | CENTER LAC<br>SNC DI<br>FERNANDES DE<br>CARVALHO<br>ALESSANDRO E<br>BERSANI | B825C19859 | 07-11-2025<br> | 15-10-2025 | 946/2025 | -23 | 6500    | -149500   |  |
| 15726060896 | 0006001173         | 30-09-2025 | LAFELTRINELLI<br>INTERNET<br>BOOKSHOP<br>S.R.L.                             | B836328D8B | 31-10-2025<br> | 15-10-2025 | 947/2025 | -16 | 835.34  | -13365.44 |  |
| 15739465340 | 141                | 26-09-2025 | NEW GRAFIC<br>PUBBLICITA' DI<br>LIVI D.& C.SNC                              | B85C8DCF2A | 26-10-2025<br> | 22-10-2025 | 955/2025 | -4  | 508     | -2032     |  |
| 15743596403 | 25-34-442          | 10-10-2025 | HAPPYLAND<br>VIAGGI SRL                                                     | B819D491B6 | 10-11-2025<br> | 29-10-2025 | 957/2025 | -12 | 14592   | -175104   |  |
| 15778966641 | 1025232404         | 14-10-2025 | POSTE ITALIANE<br>S.P.A.                                                    |            | 13-11-2025<br> | 15-10-2025 | 948/2025 | -29 | 28.43   | -824.47   |  |
| 15843189668 | 14P                | 23-10-2025 | IL PUNTO<br>ELETTRICO SAS<br>DI ROMANELLI E<br>FIACCHI<br>NICOLO'           | B8BA1897BB | 23-11-2025<br> | 29-10-2025 | 958/2025 | -25 | 69.67   | -1741.75  |  |
| 15921534826 | V3-23124           | 30-10-2025 | BORGIONE<br>CENTRO<br>DIDATTICO SRL                                         | B8D6B442EB | 30-11-2025<br> | 06-11-2025 | 959/2025 | -24 | 459.21  | -11021.04 |  |
| 15934734916 | 67/6               | 05-11-2025 | SEGANTINI SRL                                                               | B8D907A801 | 05-12-2025<br> | 11-11-2025 | 961/2025 | -24 | 194.89  | -4677.36  |  |
| 15934759109 | 1929               | 30-10-2025 | FRANCIA<br>VITTORIA S.R.L.                                                  | B8A8187BCE | 30-11-2025<br> | 11-11-2025 | 962/2025 | -19 | 1072.22 | -20372.18 |  |

|             |                 |            |                                                 |             |                                                                                      |            |           |     |        |           |                                                                                      |
|-------------|-----------------|------------|-------------------------------------------------|-------------|--------------------------------------------------------------------------------------|------------|-----------|-----|--------|-----------|--------------------------------------------------------------------------------------|
| 15704013700 | 30/PA           | 05-11-2025 | SRLS                                            | B073CEA0ADE |    | 20-11-2025 | 77/1/2025 | -13 | 127.2  | -1633.0   |    |
| 15973788825 | 1420/00         | 07-11-2025 | AXIOS ITALIA<br>SERVICE S.R.L.                  | A00C143CDF  |   | 12-11-2025 | 963/2025  | -25 | 906.56 | -22664.00 |   |
| 15982208498 | 168/2025        | 12-11-2025 | SOFTTEL SRL                                     | B8BA73886F  |   | 20-11-2025 | 972/2025  | -23 | 150    | -3450     |   |
| 15984173151 | 202/PA/2025     | 10-11-2025 | COPYGEST SNC                                    | B020696503  |   | 20-11-2025 | 973/2025  | -20 | 641.62 | -12832.40 |   |
| 16036113213 | PA0000004       | 11-11-2025 | CORPETTI S.R.L.<br>CON UNICO<br>SOCIO           | B8EC7B8061  |   | 28-11-2025 | 974/2025  | -13 | 581    | -7553     |   |
| 16053739776 | 553             | 21-11-2025 | FENICE<br>FORMAZIONE<br>SRL                     | B89C23CA7   |   | 29-11-2025 | 978/2025  | -22 | 746.5  | -16423.0  |   |
| 16066219539 | 442             | 24-11-2025 | THE NORTH<br>EXPRESS DI<br>SANDRA<br>BELLISARIO | B8A2A93A46  |   | 28-11-2025 | 975/2025  | -26 | 4662   | -121212   |   |
| 16074598762 | 2025A000019726  | 21-11-2025 | WIND TRE S.P.A.                                 | B316A229EB  |   | 04-12-2025 | 1001/2025 | -17 | 84     | -1428     |   |
| 16074729646 | 2025A000019648  | 21-11-2025 | WIND TRE S.P.A.                                 | ZE03A67246  |   | 04-12-2025 | 1002/2025 | -17 | 60     | -1020     |   |
| 16074734293 | 2025A000019752  | 21-11-2025 | WIND TRE S.P.A.                                 | B6E5FD54E8  |   | 04-12-2025 | 1003/2025 | -17 | 100    | -1700     |   |
| 16083039352 | 43384           | 25-11-2025 | CAMPUSTORE<br>SRL - SOCIETA'<br>BENEFIT         | B85A63BB8A  |   | 09-12-2025 | 1005/2025 | -16 | 2618   | -41888    |   |
| 16092534478 | 40/PA           | 27-11-2025 | RDM SOLUZIONI<br>SRL                            | B7DC2E3144  |   | 10-12-2025 | 1006/2025 | -17 | 165    | -2805     |   |
| 16092547062 | 41/PA           | 27-11-2025 | RDM SOLUZIONI<br>SRL                            | B7D7E5E5FB  |   | 10-12-2025 | 1007/2025 | -17 | 185    | -3145     |   |
| 16104448143 | 2101            | 29-11-2025 | FRANCIA<br>VITTORIA S.R.L.                      | B948C873D5  |   | 12-12-2025 | 1045/2025 | -17 | 589.2  | -10016.4  |   |
| 16104448147 | 2098            | 28-11-2025 | FRANCIA<br>VITTORIA S.R.L.                      | B8FC64E7A8  |   | 04-12-2025 | 1004/2025 | -24 | 717.21 | -17213.04 |   |
| 16120741067 | AB-FT-250004094 | 30-11-2025 | DIRECT<br>CHANNEL SPA                           | B921F5A78C  |   | 10-12-2025 | 1009/2025 | -20 | 118    | -2360     |   |
| 16124575997 | 5096/P          | 30-11-2025 | GRUPPO<br>GIODICART SRL                         | B8CFFAB80C  |   | 10-12-2025 | 1008/2025 | -20 | 110.56 | -2211.20  |   |
| 16157763297 | 1025265356      | 04-12-2025 | POSTE ITALIANE<br>S.P.A.                        |             |   | 10-12-2025 | 1010/2025 | -24 | 22.6   | -542.4    |   |
| 16181063816 | V3-26416        | 02-12-2025 | BORGIONE<br>CENTRO<br>DIDATTICO SRL             | B95712A125  |  | 10-12-2025 | 1011/2025 | -22 | 574.01 | -12628.22 |  |

|             |          |            |                                         |             |                                                                                                   |            |           |     |                  |                    |                                                                                     |
|-------------|----------|------------|-----------------------------------------|-------------|---------------------------------------------------------------------------------------------------|------------|-----------|-----|------------------|--------------------|-------------------------------------------------------------------------------------|
| 16162707337 | 136      | 07-12-2025 | AMBULANCE                               | B33F52FF6B0 |                 | 10-12-2025 | 1012/2025 | -27 | 110              | -5170              |   |
| 16246137669 | 5335/P   | 15-12-2025 | GRUPPO<br>GIODICART SRL                 | B991368A21  | 15-01-2026<br> | 18-12-2025 | 1062/2025 | -28 | 406.81           | -11390.68          |  |
| 16272338389 | V3-27535 | 12-12-2025 | BORGIONE<br>CENTRO<br>DIDATTICO SRL     | B99185E22D  | 11-01-2026<br> | 18-12-2025 | 1063/2025 | -24 | 423.14           | -10155.36          |  |
| 16272417128 | 1327A    | 18-12-2025 | CIP DUE SRL                             | B9A8B9690E  | 17-01-2026<br> | 18-12-2025 | 1064/2025 | -30 | 147.54           | -4426.20           |  |
| 16272890414 | 23PA     | 17-12-2025 | COLIBRY S.R.L.S.                        | B93C3B06D4  | 16-01-2026<br> | 19-12-2025 | 1082/2025 | -28 | 306              | -8568              |  |
| 16298682738 | 2/000329 | 22-12-2025 | CMT SOC.<br>COOP.                       | B9C07DFB4A  | 21-01-2026<br> | 23-12-2025 | 1083/2025 | -29 | 90.91            | -2636.39           |  |
| 16300144737 | 43595    | 22-12-2025 | CAMPUSTORE<br>SRL - SOCIETA'<br>BENEFIT | B85A63BB8A  | 21-01-2026<br> | 23-12-2025 | 1084/2025 | -29 | 100              | -2900              |  |
| 16303808780 | 124CAOS  | 22-12-2025 | LE MACCHINE<br>CELIBI SOC.<br>COOP.     | B9627ACD58  | 21-01-2026<br> | 23-12-2025 | 1085/2025 | -29 | 512.5            | -14862.5           |  |
|             |          |            |                                         |             |                                                                                                   |            |           |     | <b>213087.49</b> | <b>-4768573.49</b> |                                                                                     |

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

Salva indice