

UDIC85400C - AE7648A - REGISTRO PROTOCOLLO - 0000363 - 16/01/2024 - VI.2 - I

Ministero dell'Istruzione e del Merito



A.S.: 2023-24 - TOLMEZZO
UDIC85400C (CF: 93020070301)

PAOLA RAINIS
[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: 2023		Periodicità: Annuale	Periodo: 01-gennaio/31-dicembre	

Indice di Tempestività: -22.88

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 187

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 gior pagame
8610513782	7061/FVIDF	07-12-2022	GRUPPO SPAGGIARI PARMA SPA	Z6838C19A4	12-01-2023	11-01-2023	1/2023	-1	518.26	-518.26
8621958938	2022VD001035	13-12-2022	PELIZZON LUIGI S.R.L.	ZD837CDD21	13-02-2023	11-01-2023	2/2023	-33	472.45	-15590.8
8647022024	004286973932	11-12-2022	ENEL ENERGIA S.P.A.	Z0534B7AF6	14-01-2023	11-01-2023	5/2023	-3	497.36	-1492.0
8654583428	346	16-12-2022	MEMOGRAPH DI PANERO GIOVANNA	ZF438DB4EF	16-01-2023	11-01-2023	3/2023	-5	412	-2060
8658149529	1154	16-12-2022	PARTECIPAZIONE SOCIETÀ COOP. SOCIALE		15-01-2023	11-01-2023	4/2023	-4	798	-3192
8675723660	35/2022	20-12-2022	MISSONI MARIA CRISTINA E CIMENTI GIOVANNI S.N.C.	Z4338CCCE6	21-01-2023	11-01-2023	6/2023	-10	450	-4500
8697363904	1185	21-12-2022	PARTECIPAZIONE SOCIETÀ COOP. SOCIALE		21-01-2023	11-01-2023	7/2023	-10	672	-6720
8719267600	5824/FVIFO	20-12-2022	GRUPPO SPAGGIARI PARMA SPA	Z0339264C8	26-01-2023	11-01-2023	8/2023	-15	84	-1260
8756695597	A20020221000049172	31-12-2022	OLIVETTI S.P.A.	Z7C2F1BE4C	28-02-2023	11-01-2023	9/2023	-48	175	-8400
8789901310	7400057595	31-12-2022	SODEXO ITALIA S.P.A.	Z253780C7A	08-02-2023	11-01-2023	10/2023	-28	2919.54	-81747.1
8790308732	00016/03	05-01-2023	LURI ERNESTO		08-02-2023	11-01-2023	11/2023	-28	2250	-63000
8799586676	924	31-12-2022	DB INFORMATICA@ S.R.L.	Z2835A0378	10-02-2023	11-01-2023	12/2023	-30	288	-8640
8832771470	0000000792/PA	14-01-2023	MADISOFT S.P.A.	ZED38B66C4	14-02-2023	30-01-2023	16/2023	-15	1275	-19125
8838913368	2 PA/23	15-01-2023	ZANIER FERNANDA		14-02-2023	30-01-2023	15/2023	-15	970	-14550
8852754066	004296704252	15-01-2023	ENEL ENERGIA S.P.A.	Z0534B7AF6	17-02-2023	30-01-2023	17/2023	-18	628.46	-11312.2
8870236944	1	19-01-2023	STROILI ADRIANA		28-02-2023	30-01-2023	23/2023 22/2023	-29	300	-8700
8892930528	1023011999	23-01-2023	POSTE ITALIANE S.P.A.	Z0134880BF	23-02-2023	30-01-2023	20/2023	-24	33.93	-814.32
8893993951	2023A000000781	21-01-2023	WIND TRE S.P.A.	ZB83543F75	23-02-2023	30-01-2023	21/2023	-24	182.88	-4389.1
8910836935	6/PA	24-01-2023	FONDAZIONE TEATRO NUOVO GIOVANNI DA UDINE	ZD2399DE90	25-02-2023	23-02-2023	50/2023	-2	643.64	-1287.2

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07/11/2012	20/11/2012	20/01/2023	PARMA SPA	20/07/2019		30/01/2023	20/02/23	-21	00	-2310
8938334254	1242/FVISE	25-01-2023	GRUPPO SPAGGIARI PARMA SPA	ZBD39A001F	03-03-2023	23-02-2023	51/2023	-8	425.3	-3402.4
8947858788	1023025616	01-02-2023	POSTE ITALIANE S.P.A.	Z0134B80BF	05-03-2023	23-02-2023	52/2023	-10	76.42	-764.20
8962677441	223	02-02-2023	UCA ASSICURAZIONE SPA	Z3438170B5	06-03-2023	23-02-2023	55/2023	-11	384	-4224
8962843067	222	02-02-2023	UCA ASSICURAZIONE SPA	Z3438170B5	07-03-2023	23-02-2023	57/2023	-12	195	-2340
8978857413	U1230000021305	03-02-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z3438170B5	08-03-2023	23-02-2023	56/2023	-13	534.5	-6948.5
8978857539	U1230000021306	03-02-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z3438170B5	09-03-2023	23-02-2023	58/2023	-14	4490	-62860
8978857666	U1230000021307	03-02-2023	UNIPOLSAI ASSICURAZIONI S.P.A	Z3438170B5	09-03-2023	23-02-2023	59/2023	-14	12	-168
9001631022	2506/FVISE	01-02-2023	GRUPPO SPAGGIARI PARMA SPA	ZF8382AC4D	11-03-2023	23-02-2023	53/2023	-16	500	-8000
9050412745	6400005137	15-02-2023	SODEXO ITALIA S.P.A.	Z253780C7A	17-03-2023	23-02-2023	54/2023	-22	3189.8	-70175.
9064110895	00378.23	17-02-2023	ESSE MUSIC STORE SRL	ZE438E479D	20-03-2023	27-02-2023	62/2023	-21	1219.47	-25608.8
9111819088	136 UD	20-02-2023	PARTECIPAZIONE SOC.COOP A R.L.	ZDA37B0DE8	29-03-2023	06-03-2023	64/2023	-23	714	-16422
9116397472	823000037603	27-02-2023	A2A ENERGIA SPA	Z96396E441	30-03-2023	06-03-2023	65/2023	-24	584.02	-14016.4
9119091807	22	28-02-2023	MOLINARI ALDO	Z1239A350F	30-03-2023	06-03-2023	66/2023	-24	663.64	-15927.3
9137801381	030026	28-02-2023	ARRIVA UDINE S.P.A.	Z183A25545	01-04-2023	22-03-2023	74/2023	-10	329	-3290
9149943602	1023059426	03-03-2023	POSTE ITALIANE S.P.A.	ZE2396E426	02-04-2023	06-03-2023	67/2023	-27	17.54	-473.58
9165522111	2/PA	06-03-2023	PAOLA DI MARCO		05-04-2023	22-03-2023	83/2023	-14	1629	-22806
9173702678	6400007781	28-02-2023	SODEXO ITALIA S.P.A.	Z253780C7A	06-04-2023	22-03-2023	75/2023	-15	3083.12	-46246.8
9196293490	4814/FVISE	01-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZF7382AB0D	09-04-2023	22-03-2023	76/2023	-18	221.15	-3980.7
9202397277	A00359/2023	08-03-2023	IVICOLORS SRL	ZE03A075CD	30-04-2023	22-03-2023	80/2023	-39	1273.55	-49668.4
9204536925	2060/FVIFO	07-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZD13A1448F	09-04-2023	22-03-2023	77/2023	-18	88	-1584
9225074981	492/02	13-03-2023	UDINESE SERVIZI E FORNITURE SNC DI DEL GIUDICE L E GREATI L	Z9B3A4861C	12-04-2023	22-03-2023	78/2023	-21	95.08	-1996.6
9232625394	35 B	14-03-2023	FONDAZIONE M9, MUSEO DEL 900	ZDC3A56391	13-04-2023	22-03-2023	79/2023	-22	306	-6732
9272778283	50	20-03-2023	THE BRITISH SCHOOL OF TRIESTE SRL	Z213A59A13	19-04-2023	22-03-2023	81/2023	-28	3366	-94248
9283316173	553/FE	21-03-2023	DPS INFORMATICA SNC DI PRESELLO G. & C.	Z1239D718E	30-04-2023	29-03-2023	84/2023	-32	969.64	-31028.4
9294550684	216 UD	21-03-2023	PARTECIPAZIONE SOC.COOP A R.L.		22-04-2023	29-03-2023	86/2023	-24	714	-17136
9306956137	2023A000003075	21-03-2023	WIND TRE S.P.A.	ZB83543F75	26-04-2023	29-03-2023	85/2023	-28	182.88	-5120.6
9308038930	823000071415	27-03-2023	A2A ENERGIA SPA	Z96396E441	26-04-2023	29-03-2023	87/2023	-28	402.31	-11264.4
9313344860	87/2023PA	28-03-2023	TONERGROSS S.R.L.	ZE43A15710	27-04-2023	29-03-2023	88/2023	-29	1450	-42050
9331996895	7/2023	07-03-2023	SCUOLA SPERIMENTALE DELL'ATTORE	Z393A25943	29-04-2023	19-04-2023	107/2023	-10	352	-3520
9340749688	030050	30-03-2023	ARRIVA UDINE S.P.A.	ZD43A5E0DF	01-05-2023	19-04-2023	104/2023	-12	652.91	-7834.9
9345145775	100	31-03-2023	CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SOC.COOP. A R.L.	Z6A3A443F5	01-05-2023	19-04-2023	105/2023	-12	187.67	-2252.0
9349643066	A20020231000010986	31-03-2023	OLIVETTI S.P.A.	Z7C2F1BE4C	31-05-2023	19-04-2023	106/2023	-42	175	-7350
9355849652	M074	03-04-2023	FONDAZIONE CANOVA ONLUS	ZF23A561A7	04-05-2023	19-04-2023	108/2023	-15	238	-3570

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9383839649	030057	05-04-2023	ARRIVA UDINE S.P.A.	Z183A25545	07-05-2023	19-04-2023	110/2023	-18	145.27	-2614.8
9389112194	116	06-04-2023	CIVICO 5 S.R.L.S	Z1E3A49280	31-05-2023	19-04-2023	111/2023	-42	76.49	-3212.5
9389664517	6400013118	31-03-2023	SODEXO ITALIA S.P.A.	Z253780C7A	07-05-2023	19-04-2023	116/2023	-18	4043.26	-72778.6
9408748711	202303396	31-03-2023	BLUE SERVICE S.R.L.	Z8F3A34243	31-05-2023	19-04-2023	102/2023	-42	3015.35	-126644.
9408915358	264	31-03-2023	DB INFORMATICO@ S.R.L.	Z2835A0378	11-05-2023	19-04-2023	112/2023	-22	288	-6336
9413788138	FPA 1/23	11-04-2023	GS EDELWEISS	ZA43A16297	12-05-2023	19-04-2023	113/2023	-23	770	-17710
9422879688	1023093081	12-04-2023	POSTE ITALIANE S.P.A.	ZE2396E426	13-05-2023	19-04-2023	103/2023	-24	48.48	-1163.5
9455217599	FATTPA 7_23	16-04-2023	ROGOS SOCIETA COOPERATIVA	Z043A97088	16-05-2023	19-04-2023	114/2023	-27	296	-7992
9455244031	FATTPA 10_23	16-04-2023	ROGOS SOCIETA COOPERATIVA	Z143A883A6	16-05-2023	19-04-2023	115/2023	-27	620	-16740
9471401297	354 UD	13-04-2023	PARTECIPAZIONE SOC.COOP A R.L.	ZDA37B0DE8	19-05-2023	19-04-2023	117/2023	-30	966	-28980
9477564627	119/PA	19-04-2023	STRUMENTIMUSICALI.NET SRL	Z513A33D51	19-05-2023	03-05-2023	137/2023	-16	1158.2	-18531.
9477933159	43377	19-04-2023	CAMPUSTORE SRL	9526151C7B	20-05-2023	03-05-2023	145/2023	-17	12571.47	-213714.
9481067767	WI0000048	17-04-2023	COOP ALLEANZA 3.0	ZE33AA10A5	16-06-2023	03-05-2023	136/2023	-44	712.22	-31337.6
9491718130	0000063/4	21-04-2023	LABORATORIO DELL'IMMAGINARIO SCIENTIFICO SOC.COOP.	Z3D3AC11CA	21-05-2023	03-05-2023	143/2023	-18	384	-6912
9492643524	89	20-04-2023	CHIAPOLINO SANDRA	Z7839F5206	21-05-2023	03-05-2023	142/2023	-18	500	-9000
9494092467	030068	21-04-2023	ARRIVA UDINE S.P.A.	Z5D3AD8D08	22-05-2023	03-05-2023	141/2023	-19	160.36	-3046.8
9498885152	40/A	20-04-2023	NATURA 3 S.R.L.	Z353AA217A	22-05-2023	03-05-2023	140/2023	-19	122.95	-2336.0
9502156944	9P/A	20-04-2023	SATURNO DI ZENTILIN ADRIANO & C. S.A.S.	Z6F3AA216C	23-05-2023	03-05-2023	139/2023	-20	619.05	-12381.6
9515547482	3	27-04-2023	MUSEO CARNICO DELLE ARTI E TRADIZIONI POPOLARI	ZB93AE9124	27-05-2023	11-05-2023	158/2023	-16	36	-576
9520273204	823000107625	27-04-2023	A2A ENERGIA SPA	Z96396E441	28-05-2023	03-05-2023	138/2023	-25	472.6	-11815.
9550704581	1023116227	02-05-2023	POSTE ITALIANE S.P.A.	ZE2396E426	02-06-2023	03-05-2023	144/2023	-30	15.99	-479.70
9567775037	030099	04-05-2023	ARRIVA UDINE S.P.A.	ZF83AF6732	05-06-2023	11-05-2023	159/2023	-25	206.18	-5154.5
9587305074	6400017887	30-04-2023	SODEXO ITALIA S.P.A.	Z253780C7A	07-06-2023	11-05-2023	160/2023	-27	2176.32	-58760.6
9590680748	MEPA 6/23	08-05-2023	SOCIETÀ COOPERATIVA SOCIALE ZAFFIRIA	ZE43A25AE3	07-06-2023	11-05-2023	161/2023	-27	380.95	-10285.6
9596453601	36/FE	09-05-2023	CAPITAL SECURITY SRLS	Z0A3265BA5	09-06-2023	11-05-2023	162/2023	-29	600	-17400
9600696373	468 UD	30-04-2023	PARTECIPAZIONE SOC.COOP A R.L.	ZDA37B0DE8	09-06-2023	15-05-2023	182/2023	-25	588	-14700
9606415987	114	05-05-2023	CHIAPOLINO SANDRA	ZF239F5388	10-06-2023	15-05-2023	183/2023	-26	2550	-66300
9617127375	CP 248/E	11-05-2023	CREDIT AGRICOLE ITALIA S.P.A.	Z8035E4204	11-06-2023	15-05-2023	185/2023	-27	400	-10800
9617127386	CP 249/E	11-05-2023	CREDIT AGRICOLE ITALIA S.P.A.	ZE1394B9EA	11-06-2023	15-05-2023	186/2023	-27	500	-13500
9620689538	030117	11-05-2023	ARRIVA UDINE S.P.A.	ZCB3B062D0	11-06-2023	22-05-2023	187/2023	-20	481.09	-9621.8
9626187846	240	10-05-2023	D'ORLANDO SRL	ZA239F5485	15-06-2023	15-05-2023	184/2023	-31	900	-27900
9650600054	2023/0000358/E5	15-05-2023	CORTE VIAGGI SOC. COOP.	ZAB3AD8E72	15-06-2023	22-05-2023	188/2023	-24	158.4	-3801.6
9650600176	2023/0000359/E5	15-05-2023	CORTE VIAGGI SOC. COOP.	ZAB3AD8E72	15-06-2023	22-05-2023	189/2023	-24	19.67	-472.06

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9678194135	163	18-05-2023	CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SOC.COOP. A R.L.	ZF63A81DCE	18-06-2023	22-05-2023	190/2023	-27	146.16	-3946.3
9694962584	17/2023	22-05-2023	SCUOLA SPERIMENTALE DELL'ATTORE	Z463A5AFD0	21-06-2023	31-05-2023	198/2023	-21	1049.2	-22033.0
9700086883	361	23-05-2023	DB INFORMATICA@ S.R.L.	Z993B0836B	30-06-2023	31-05-2023	200/2023	-30	371	-11130.0
9700087226	362	23-05-2023	DB INFORMATICA@ S.R.L.	ZF43B07D8D	30-06-2023	31-05-2023	199/2023	-30	253.42	-7602.6
9706709999	130	19-05-2023	CHIAPOLINO SANDRA	Z6A39F551D	23-06-2023	31-05-2023	201/2023	-23	960	-22080.0
9709414175	2023A000006012	21-05-2023	WIND TRE S.P.A.	ZB83543F75	23-06-2023	31-05-2023	202/2023	-23	182.88	-4206.2
9713288233	0000095/4	25-05-2023	LABORATORIO DELL'IMMAGINARIO SCIENTIFICO SOC.COOP.	Z3D3AC11CA	25-06-2023	31-05-2023	203/2023	-25	952	-23800.0
9733865754	51	29-05-2023	MIND4CHILDREN SRL	Z183B58B4D	29-06-2023	31-05-2023	204/2023	-29	750	-21750.0
9733891548	823000129884	29-05-2023	A2A ENERGIA SPA	Z96396E441	29-06-2023	31-05-2023	205/2023	-29	368.79	-10694.5
9737783237	285	25-05-2023	D'ORLANDO SRL	Z8539F5587	29-06-2023	31-05-2023	206/2023	-29	818.18	-23727.2
9737798307	25/PA	30-05-2023	DAMATRÀ SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z233A16BF1	30-06-2023	19-06-2023	243/2023	-11	4065	-44715.0
9749697025	3226/P	31-05-2023	GRUPPO GIODICART SRL	ZE03A8CF39	30-06-2023	19-06-2023	241/2023	-11	237.7	-2614.7
9749842269	3308/P	31-05-2023	GRUPPO GIODICART SRL	ZE03A8CF39	31-07-2023	19-06-2023	242/2023	-42	337.82	-14188.4
9762132505	19	01-06-2023	CIRCOLO MEDIATORI CULTURALI LINGUISTICI ACLI	Z92389A99E	01-07-2023	19-06-2023	244/2023	-12	590	-7080.0
9764473479	80PA	26-05-2023	MT-VIAGGI SRL	Z8439F563D	03-07-2023	19-06-2023	245/2023	-14	527.27	-7381.7
9764526149	1023147012	01-06-2023	POSTE ITALIANE S.P.A.	ZE2396E426	02-07-2023	19-06-2023	246/2023	-13	13.57	-176.41
9771128578	26/PA	01-06-2023	PARCO ZOO PUNTA VERDE SRL	Z4E3B2342E	04-07-2023	19-06-2023	247/2023	-15	435	-6525.0
9776416159	FATTPA 14_23	05-06-2023	ROGOS SOCIETÀ COOPERATIVA	Z143A883A6	06-07-2023	19-06-2023	248/2023	-17	620	-10540.0
9783289563	34/A	31-05-2023	PUBLICAD SNC DI E.BASSO E A.DO	Z783B05253	07-07-2023	19-06-2023	249/2023	-18	318.5	-5733.6
9791951295	6400022188	31-05-2023	SODEXO ITALIA S.P.A.	Z253780C7A	08-07-2023	19-06-2023	252/2023	-19	4274.4	-81213.0
9792707828	FPA 4/23	31-05-2023	NUOTO CARNIA ASSOCIAZIONE SPORTIVA DILETTANTISTICA	ZA8399C970	07-07-2023	19-06-2023	250/2023	-18	1250.5	-22509.0
9804493918	030171	08-06-2023	ARRIVA UDINE S.P.A.	Z1A3B520F8	08-07-2023	19-06-2023	251/2023	-19	58.73	-1115.8
9849486402	20/2023	14-06-2023	MISSIONI MARIA CRISTINA E CIMENTI GIOVANNI S.N.C.	Z4D3B2A5A5	14-07-2023	19-06-2023	253/2023	-25	1300	-32500.0
9872268641	4	13-06-2023	ASSOCIAZIONE SPORTIVA DILETTANTISTICA PALLACANESTRO TOLMEZZO	ZA73977024	17-07-2023	19-06-2023	254/2023	-28	2520	-70560.0
9891435152	569 UD	12-06-2023	PARTECIPAZIONE SOC.COOP A R.L.	ZDA37B0DE8	20-07-2023	27-06-2023	305/2023	-23	924	-21252.0
9899879164	93PA	15-06-2023	MT-VIAGGI SRL	ZD339F55F6	21-07-2023	27-06-2023	306/2023	-24	509.09	-12218.1
9924208211	602 UD	26-06-2023	PARTECIPAZIONE SOC.COOP A R.L.	ZDA37B0DE8	26-07-2023	27-06-2023	307/2023	-29	252	-7308.0
9924716079	75	21-06-2023	L'ALBERO CENTRO DIDATTICO SNC DI SETTEN WALTER & C.	Z663B461AC	31-07-2023	27-06-2023	308/2023	-34	276.62	-9405.0
9929166181	65/FE	27-06-2023	CAPITAL SECURITY SRLS	ZE23B9ED7A	27-07-2023	17-07-2023	346/2023	-10	240	-2400.0
9929411985	823000176781	27-06-2023	A2A ENERGIA SPA	Z96396E441	27-07-2023	17-07-2023	347/2023	-10	290.98	-2909.8

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9937219019	852200000063	03-10-2022	WIND TRE S.P.A.	Z6F2C83B6A		17-07-2023	358/2023	-11	109.74	-1207.1
9937407299	18/23	21-06-2023	STAZIONE SUONO DI PACE FEDERICO			17-07-2023	348/2023	-14	2800	-39200
9937433866	19/23	21-06-2023	STAZIONE SUONO DI PACE FEDERICO			17-07-2023	349/2023	-14	1950	-27300
9940640616	02PA	28-06-2023	L'ALLEGRA FATTORIA DI SILVERIO R. E MOROCUTTI I.	Z4B3A25645		17-07-2023	350/2023	-12	400	-4800
9946275437	13/E	29-06-2023	LEITA MICHELE	Z073B4CF5F		17-07-2023	351/2023	-12	270	-3240
9967378918	A20020231000021367	30-06-2023	OLIVETTI S.P.A.	Z7C2F1BE4C		17-07-2023	352/2023	-45	175	-7875
9975878842	1023175698	03-07-2023	POSTE ITALIANE S.P.A.	ZE2396E426		17-07-2023	353/2023	-17	84.87	-1442.7
9983622201	2023VD000495	30-06-2023	PELIZZON LUIGI S.R.L.	Z953BADC8C		17-07-2023	354/2023	-45	320	-14400
10028703120	28B	30-06-2023	GRAPHICA DI SBRIZZAI MARCO & C. SNC	Z2D3B6F0F3		17-07-2023	355/2023	-23	160	-3680
10064422035	FT 002094	13-07-2023	GRASSI UFFICIO SRL	Z993BB487F		17-07-2023	356/2023	-45	1725	-77625
10081154702	FPA 1/23	17-07-2023	CARUSO ANGELA			20-07-2023	403/2023	-27	2100	-56700
10092398796	6400030486	17-07-2023	SODEXO ITALIA S.P.A.	Z253780C7A		24-07-2023	434/2023	-26	3947.24	-102628.
10106857496	533	20-07-2023	DB INFORMATICO S.R.L.	Z553A8B48B		21-08-2023	462/2023	-10	288	-2880
10108757696	9/PA	11-07-2023	MOLINARI ALDO	Z0339F52D8		21-08-2023	463/2023	-1	500	-500
10134357303	2023A000008964	21-07-2023	WIND TRE S.P.A.	ZB83543F75		21-08-2023	470/2023	-3	182.88	-548.64
10144131300	1023198530	26-07-2023	POSTE ITALIANE S.P.A.	ZE2396E426		21-08-2023	467/2023	-4	12.42	-49.68
10145749383	20/PA	15-07-2023	MOLINARI ALDO	Z9339F5175		21-08-2023	464/2023	-5	409.09	-2045.4
10145749568	21/PA	15-07-2023	MOLINARI ALDO	ZE339F526E		21-08-2023	466/2023	-5	600	-3000
10145749664	19/PA	15-07-2023	MOLINARI ALDO	Z0139F5058		21-08-2023	465/2023	-5	500	-2500
10151128298	823000206014	27-07-2023	A2A ENERGIA SPA	Z96396E441		21-08-2023	468/2023	-6	221.18	-1327.0
10159475736	AG0000015	27-07-2023	COOP ALLEANZA 3.0	ZE33AA10A5		21-08-2023	469/2023	-35	1390.52	-48668.2
10320494263	1263 /PA	24-08-2023	CASA EDITRICE LEARDINI GUERRINO S.R.L.	ZA23BE17A5		21-09-2023	492/2023	-9	1016	-9144
10336346565	823000243002	28-08-2023	A2A ENERGIA SPA	Z96396E441		21-09-2023	487/2023	-7	124.85	-873.95
10398521599	41/00	07-09-2023	MENTIL LISIO	Z433C5E5BA		21-09-2023	488/2023	-16	93.4	-1494.4
10406891259	0000002901/PA	08-09-2023	MADISOFT S.P.A.	ZF63B0A745		21-09-2023	490/2023	-18	315	-5670
10415576724	0000002949/PA	09-09-2023	MADISOFT S.P.A.	Z983B0A672		21-09-2023	489/2023	-18	1590	-28620
10443022307	0000003529/PA	13-09-2023	MADISOFT S.P.A.	ZDC3B311CD		21-09-2023	491/2023	-22	250	-5500
10524760911	2023A000011951	21-09-2023	WIND TRE S.P.A.	ZB83543F75		05-10-2023	517/2023	-21	182.88	-3840.4
10527336819	2130/B	26-09-2023	AL BENVENUTO DI RENZO TONDO E C. SAS	ZAC3C19596		05-10-2023	518/2023	-21	309.09	-6490.8
10537169970	212	28-09-2023	M.I.C.-MUSEO INTERNAZIONALE DELLE CERAMICHE DI FAENZA	Z3E3A4C73F		05-10-2023	519/2023	-23	1800	-41400
10539249713	823000267555	27-09-2023	A2A ENERGIA SPA	Z96396E441		05-10-2023	520/2023	-23	125.81	-2893.6
10553416753	AG0000110	29-09-2023	COOP ALLEANZA 3.0	Z793B62001		05-10-2023	522/2023	-54	12143.19	-655732.
10563156644	A20020231000030601	30-09-2023	OLIVETTI S.P.A.	Z7C2F1BE4C		05-10-2023	521/2023	-56	175	-9800

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10076337231	3720/F	30-07-2023	SRL	LEONARDO C...		03-10-2023	323/2023	-30	310.00	-17370.3	
10602978655	420/FE	06-10-2023	ALBERGO ROMA DI STROILI ELIO & C. S.A.S.	Z283C9DF0A		06-10-2023	17-10-2023	534/2023	11	643.64	7080.0
10605733681	1023251718	06-10-2023	POSTE ITALIANE S.P.A.	ZE2396E426		05-11-2023	17-10-2023	535/2023	-19	9.88	-187.72
10611187301	390	07-10-2023	DA MODESTO DI GEROMETTA GIANLUCA & C. SAS	Z883C9E744		06-11-2023	17-10-2023	536/2023	-20	1325.45	-26509.6
10635220647	1972/FE	10-10-2023	DPS INFORMATICA SNC DI PRESELLO G. & C.	Z5A3CA236C		30-11-2023	17-10-2023	538/2023	-44	1684.8	-74131.6
10678930212	FPA 5/23	16-10-2023	A.S.D. CHIODO FISSO	Z3F3C3B4CD		30-11-2023	17-10-2023	537/2023	-44	721.31	-31737.6
10721220398	718	18-10-2023	DB INFORMATICO@ S.R.L.	ZB53C95685		30-11-2023	07-11-2023	548/2023	-23	415	-9545.0
10728863408	6/00	25-10-2023	ASSOCIAZIONE COMUNI TERREMOTATI E SINDACI DELLA RICOSTRUZION	ZF53CA6C93		24-11-2023	07-11-2023	549/2023	-17	264	-4488.0
10731478840	241/PA	25-10-2023	TECNOLIFE S.R.L.	Z623C6C3D3		25-11-2023	07-11-2023	551/2023	-18	134.5	-2421.6
10731965156	V3-31118	25-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZCA3CD53F2		30-11-2023	07-11-2023	550/2023	-23	1370.28	-31516.4
10741271714	823000309783	25-10-2023	A2A ENERGIA SPA	Z96396E441		14-11-2023	07-11-2023	552/2023	-7	186.59	-1306.1
10756920242	3002000827	30-10-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	ZD23CA971B		22-12-2023	07-12-2023	653/2023	-15	5064	-75960.0
10802226589	1023275018	03-11-2023	POSTE ITALIANE S.P.A.	ZE2396E426		03-12-2023	07-11-2023	553/2023	-26	26.13	-679.38
10810377029	245/F	31-10-2023	SA.NI.MEDICAL SRL	ZE63CB88CA		30-11-2023	14-11-2023	567/2023	-16	2653.5	-42456.0
10829934274	99/00	09-11-2023	MENTIL LISIO	Z283CD660D		10-12-2023	14-11-2023	568/2023	-26	226.91	-5899.6
10841136457	11/PA	31-10-2023	CASEIFICIO SOCIALE "ALTRO BUT" SOCIETÀ COOPERATIVA AGRICOLA	ZDE3CA7610		31-10-2023	14-11-2023	569/2023	14	98.36	1377.0
10919660565	856/F	20-11-2023	BIASIN DENIS & C SNC	Z413D47FB7		31-12-2023	29-11-2023	611/2023	-32	249	-7968.0
10920339574	6400048829	21-11-2023	SODEXO ITALIA S.P.A.	Z883C5CA3E		30-11-2023	29-11-2023	612/2023	-1	4229.4	-4229.4
10928546099	0000923900024776	22-11-2023	E-DISTRIBUZIONE SPA			22-12-2023	29-11-2023	613/2023	-23	19.15	-440.45
10932162382	2023A000014663	21-11-2023	WIND TRE S.P.A.	ZB83543F75		21-12-2023	29-11-2023	615/2023	-22	167.75	-3690.5
10935748903	0000923900025036	22-11-2023	E-DISTRIBUZIONE SPA			22-12-2023	29-11-2023	614/2023	-23	19.01	-437.25
10960922207	823500015380	27-11-2023	A2A ENERGIA SPA	Z96396E441		18-12-2023	29-11-2023	616/2023	-19	293.17	-5570.2
10966911739	232	29-11-2023	L'ALBERO CENTRO DIDATTICO SNC DI SETTEN WALTER & C.	ZF33CF1B26		31-12-2023	07-12-2023	645/2023	-24	1457.31	-34975.4
10972737359	2023/000098/PA	30-11-2023	NASSIMBENI S.R.L.	Z573CDFCF7		31-12-2023	07-12-2023	646/2023	-24	405.86	-9740.6
10976194480	000801/PA	30-11-2023	TE.MA UFFICIO SRL	ZAA3CB244C		31-12-2023	07-12-2023	647/2023	-24	4738	-11371.0
10978439117	550	30-11-2023	ITM S.R.L.	ZDE3D358C0		30-11-2023	07-12-2023	648/2023	7	80	560.0
10986470474	130PA	30-11-2023	MT-VIAGGI SRL	Z123D76216		30-12-2023	07-12-2023	650/2023	-23	590.91	-13590.5
10987206997	2121/2023	29-11-2023	VIRTUAL LOGIC SRL	Z2F3D7884C		31-01-2024	07-12-2023	651/2023	-55	219.03	-12046.6
10992585977	559	30-11-2023	ITM S.R.L.	ZA4382143D		30-11-2023	07-12-2023	649/2023	7	1520	10640.0
11013764121	3002001379	05-12-2023	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	ZD23CA971B		31-12-2023	07-12-2023	652/2023	-24	930	-22320.0
11017588838	6400051661	30-11-2023	SODEXO ITALIA S.P.A.	Z883C5CA3E		30-12-2023	07-12-2023	654/2023	-23	3735.1	-85907.0
11020117313	1023302831	06-12-2023	POSTE ITALIANE S.P.A.	ZE2396E426		05-01-2024	07-12-2023	666/2023	-29	24.33	-705.57
11021014397	21/E	05-12-2023	LEITA MICHELE	ZA43CCFE80		05-12-2023	07-12-2023	667/2023	2	818	1636.0

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11020030002	043	30-11-2023	DB INFORMATICA S.R.L.	Z8035E4204		11-12-2023	07/01/2023	-20	200	-3700
11162997509	CP 2249/E	22-12-2023	CREDIT AGRICOLE ITALIA S.P.A.	Z8035E4204	23-01-2024 	28-12-2023	688/2023	-26	800	-20800
									177044.69	-4050198

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

Salva indice