

UDIC85400C - AE7648A - REGISTRO PROTOCOLLO - 0000129 - 07/01/2025 - VI.2 - I

Ministero dell'Istruzione e del Merito



A.S.: 2024-25 - 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:	2024	Periodicità:	Annuale	Periodo:	01-gennaio/31-dicembre
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Indice di Tempestività: -8.21

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
11089706376	53/E	29-11-2023	FONDAZIONE MOSTRA INTERNAZIONALE D'ILLUSTRAZIONE PER L'INFANZIA STEPÁN ZAVREL	Z5E3D767DD	30-12-2023	17-01-2024	1/2024	18	162	2916
11092264282	6/5	14-12-2023	HOBBYCERAM SRL	Z4E3D77B15	13-01-2024	17-01-2024	2/2024	4	415.58	1662.32
11123928939	912300000040	18-12-2023	WIND TRE S.P.A.	ZB83543F75	17-01-2024	17-01-2024	3/2024	0	182.88	0.00
11137073126	599	19-12-2023	ITM S.R.L.	Z0A3DD3EFD	18-01-2024	17-01-2024	5/2024	-1	53	-53
11153804923	2023VD000977	21-12-2023	PELIZZON LUIGI S.R.L.	Z1F3D42722	20-01-2024	17-01-2024	6/2024	-3	385.43	-1156.29
11153805361	2023VD000978	21-12-2023	PELIZZON LUIGI S.R.L.	Z1F3D42722	20-01-2024	17-01-2024	7/2024	-3	978.17	-2934.51
11153805405	2023VD000979	21-12-2023	PELIZZON LUIGI S.R.L.	Z1F3D42722	20-01-2024	17-01-2024	8/2024	-3	8684.21	-26052.63
11171170515	6569/FVIFO	21-12-2023	GRUPPO SPAGGIARI PARMA SPA	Z113DB298A	20-01-2024	17-01-2024	4/2024	-3	88	-264
11174592223	45/2023	27-12-2023	MISSIONI MARIA CRISTINA E CIMENTI GIOVANNI S.N.C.	ZB73D69E58	26-01-2024	17-01-2024	9/2024	-9	450	-4050
11180677742	823500043893	27-12-2023	A2A ENERGIA SPA	Z96396E441	26-01-2024	17-01-2024	14/2024	-9	304.75	-2742.75
11211426963	A20020231000040051	31-12-2023	OLIVETTI S.P.A.	Z7C2F1BE4C	30-01-2024	17-01-2024	11/2024	-13	175	-2275
11221031068	202317986	31-12-2023	BLUE SERVICE S.R.L.	Z223D3AC67	30-01-2024	17-01-2024	10/2024	-13	6692.39	-87001.07
11224919840	6400055334	31-12-2023	SODEXO ITALIA S.P.A.	Z883C5CA3E	30-01-2024	17-01-2024	13/2024	-13	3120.3	-40563.9
11280477331	1024005660	12-01-2024	POSTE ITALIANE S.P.A.	ZE2396E426	11-02-2024	17-01-2024	12/2024	-25	52.08	-1302.00
11293305959	2024VD000002	15-01-2024	PELIZZON LUIGI S.R.L.	Z1F3D42722	14-02-2024	23-01-2024	22/2024	-22	6.69	-147.18
11293305976	2024VD000003	15-01-2024	PELIZZON LUIGI S.R.L.	Z1F3D42722	14-02-2024	23-01-2024	23/2024	-22	66.9	-1471.8
11337612753	9/E	17-01-2024	BARBIERO WALTER	ZF63D59BD0	16-02-2024	23-01-2024	25/2024	-24	142	-3408
11338511012	00017/03	19-01-2024	LURI ERNESTO		18-02-2024	23-01-2024	24/2024	-26	2250	-58500

UDIC85400C - AE7648A - REGISTRO PROTOCOLLO - 0000129 - 07/01/2025 - VI.2 - I

1133911688	1/PA	24-01-2024	MOLINARI ALDO	ZCC37FJ413		31-01-2024	02/2024	-23	383.84	-6383.72	
11372207392	824500022757	28-01-2024	A2A ENERGIA SPA	Z96396E441		27-02-2024	31-01-2024	53/2024	-27	303.12	-8184.24
11376847085	030003	29-01-2024	ARRIVA UDINE S.P.A.	B019BECF60		28-02-2024	31-01-2024	54/2024	-28	262.82	-7358.96
11388911913	FPA 1/24	31-01-2024	SIMIONATO SILVIA	B0276A7FE9		29-02-2024	15-02-2024	86/2024	-14	320	-4480
11404318718	1/PA/c	31-01-2024	PAOLA DI MARCO			01-03-2024	15-02-2024	78/2024	-15	2500	-37500
11407538910	24000012 - RJ	31-01-2024	CANVASS S.R.L.	Z043D7ABC5		01-03-2024	15-02-2024	85/2024	-15	568.5	-8527.5
11418278246	A00136/2024	01-02-2024	IVICOLORS SRL	Z9B3D68817		02-03-2024	15-02-2024	84/2024	-16	338.1	-5409.6
11425769430	45	30-01-2024	D'ORLANDO SRL	B022E39A93		02-03-2024	15-02-2024	79/2024	-16	900	-14400
11429931403	1/PA	26-01-2024	PARROCCHIA DI SANTA MARIA OLTREBUT E SAN MARTINO VESCOVO - CINEMA DAVID	B019B0F902		25-02-2024	15-02-2024	83/2024	-10	978.18	-9781.80
11432645849	7400002091	31-01-2024	SODEXO ITALIA S.P.A.	Z883C5CA3E		29-02-2024	15-02-2024	82/2024	-14	3723.6	-52130.4
11449626272	2356/FVISE	01-02-2024	GRUPPO SPAGGIARI PARMA SPA	ZA53CC2E9E		01-03-2024	15-02-2024	80/2024	-15	524.59	-7868.85
11450606993	202400662	31-01-2024	BLUE SERVICE S.R.L.	Z223D3AC67		01-03-2024	15-02-2024	81/2024	-15	260.2	-3903.0
11534140380	0000001068/PA	20-02-2024	MADISOFT S.P.A.	ZE43CCF401		20-03-2024	27-02-2024	88/2024	-22	550	-12100
11556098752	V3-3359	19-02-2024	BORGIONE CENTRO DIDATTICO SRL	ZCA3CD53F2		19-03-2024	27-02-2024	89/2024	-21	113.52	-2383.92
11557265279	34	22-02-2024	BARBURINI S.R.L. UNIPERSONALE	B045CC68D5		22-03-2024	27-02-2024	90/2024	-24	1280	-30720
11565730344	0000001807/PA	25-02-2024	MADISOFT S.P.A.	ZE93D226DE		25-03-2024	27-02-2024	91/2024	-27	1275	-34425
11574713807	95/2024	27-02-2024	ADMAIORA SRL	B066E862B4		27-03-2024	27-02-2024	92/2024	-29	160	-4640
11574851297	4/2024	27-02-2024	MISSONI MARIA CRISTINA E CIMENTI GIOVANNI S.N.C.	B01E7D0FDE		27-03-2024	27-02-2024	93/2024	-29	248	-7192
11581383587	AG0000006	27-02-2024	COOP ALLEANZA 3.0	Z793B62001		27-03-2024	15-03-2024 15-03-2024	115/2024 114/2024	-12	542.64	-6511.68
11584038947	13PA	27-02-2024	MT-VIAGGI SRL	B045C777A4		27-03-2024	15-03-2024	116/2024	-12	618.18	-7418.16
11598997710	3687/FVISE	23-02-2024	GRUPPO SPAGGIARI PARMA SPA	B054F239FC		23-03-2024	15-03-2024	117/2024	-8	434.41	-3475.28
11639378476	1024061066	06-03-2024	POSTE ITALIANE S.P.A.	B01EA6B64E		05-04-2024	15-03-2024	118/2024	-21	51.93	-1090.53
11658216624	4763/FVISE	04-03-2024	GRUPPO SPAGGIARI PARMA SPA	Z0C3CC2F8A		04-04-2024	15-03-2024	119/2024	-20	231.73	-4634.60
11689224762	030030	12-03-2024	ARRIVA UDINE S.P.A.	B019BECF60		12-04-2024	15-03-2024	121/2024	-28	155.91	-4365.48
11691004285	7400010270	12-03-2024	SODEXO ITALIA S.P.A.	Z883C5CA3E		11-04-2024	15-03-2024	120/2024	-27	3815.6	-103021.2
11695712955	480/02	13-03-2024	UDINESE SERVIZI E FORNITURE SNC DI DEL GIUDICE L E GREATTI L	B0AB40438C		12-04-2024	15-03-2024	122/2024	-28	55.74	-1560.72
11705055408	79	14-03-2024	NUVOLAPPOINT DI FLAJS ALESSANDRO	B0B3124530		14-04-2024	27-03-2024	141/2024	-18	1681.76	-30271.68
11705497448	RIMS_2024_0000871	14-03-2024	IKEA ITALIA RETAIL SRL	B066D97D76		13-04-2024	27-03-2024	142/2024	-17	1072.01	-18224.17
11736217190	13/00	19-03-2024	MENTIL LISIO	B0C48360FF		18-04-2024	27-03-2024	143/2024	-22	697.87	-15353.14
11744546555	220	20-03-2024	DB INFORMATIC@ S.R.L.	Z553A8B48B		19-04-2024	27-03-2024	144/2024	-23	288	-6624
11757418858	120/B	18-03-2024	FEST FENICE SERVIZI TEATRALI S.R.L.	B0DFEA3DE2		17-04-2024	27-03-2024	145/2024	-21	320	-6720

UDIC85400C - AE7648A - REGISTRO PROTOCOLLO - 0000129 - 07/01/2025 - VI.2 - I

11769059696	48	25-03-2024	SCHOOL OF TRIESTE SRL	B0C1A2B20E	 27-03-2024	27-03-2024	146/2024	-28	2772	-77616
11777804258	FPA 5/24	22-03-2024	RITA VERITTI	B0D1A63249	 21-04-2024	10-04-2024	165/2024	-11	200	-2200
11785007112	105	26-03-2024	ITM S.R.L.	B035C0CD51	 26-04-2024	10-04-2024	166/2024	-16	190	-3040
11796176561	V3-5834	25-03-2024	BORGIONE CENTRO DIDATTICO SRL	B0D10917A9	 25-04-2024	10-04-2024	167/2024	-15	159.46	-2391.90
11796800164	19/PA	29-03-2024	DAMATRÀ SOCIETÀ COOPERATIVA SOCIALE ONLUS	Z983D34FB0	 29-04-2024	10-04-2024	168/2024	-19	2210	-41990
11816949271	A20020241000007860	31-03-2024	OLIVETTI S.P.A.	Z7C2F1BE4C	 30-04-2024	10-04-2024	169/2024	-20	175	-3500
11817521636	72	02-04-2024	BARBURINI S.R.L. UNIPERSONALE	B045D386E9	 02-05-2024	10-04-2024	170/2024	-22	891	-19602
11827775179	1/61	02-04-2024	VETRERIA ARTISTICA MARIO DONA' & FIGLI SRL	B0E16B6BC1	 02-05-2024	10-04-2024	171/2024	-22	772.88	-17003.36
11839237584	1024091285	04-04-2024	POSTE ITALIANE S.P.A.	B01EA6B64E	 04-05-2024	10-04-2024	173/2024	-24	69.29	-1662.96
11851454773	7400011945	31-03-2024	SODEXO ITALIA S.P.A.	Z883C5CA3E	 30-04-2024	10-04-2024	172/2024	-20	3790.6	-75812.0
11880184258	145/PA	28-03-2024	CONQUEST SRL	B045B20C95	 30-04-2024	17-04-2024	175/2024	-13	1691.67	-21991.71
11887072746	79/V	10-04-2024	SCUOLA ITALIANA SCI CARNIA ZONCOLAN	B0D19936A2	 10-05-2024	26-04-2024 17-04-2024	176/2024 174/2024	-23	540	-12420
11930084897	10	15-04-2024	CIRCOLO MEDIATORI CULTURALI LINGUISTICI ACLI	Z413D97A53	 15-05-2024	30-04-2024	181/2024	-15	1860	-27900
11945075377	V3-7292	12-04-2024	BORGIONE CENTRO DIDATTICO SRL	B118D49B8C	 12-05-2024	30-04-2024	180/2024	-12	260	-3120
11972146994	45PA	23-04-2024	MT-VIAGGI SRL	B045D65C0A	 23-05-2024	30-04-2024	177/2024	-23	545.45	-12545.35
11981754808	460/2024	24-04-2024	ADMAIORA SRL	B12CE55B3B	 24-05-2024	30-04-2024	178/2024	-24	80	-1920
11990708973	221	26-04-2024	CIVICO 5 S.R.L.S.	B0F3AC92BF	 26-05-2024	30-04-2024	179/2024	-26	145	-3770
12015370225	156	26-04-2024	TIEPOLO SRL	B0C459ED08	 26-05-2024	10-05-2024	194/2024	-16	3245	-51920
12020832195	16/A	30-04-2024	PUBLICAD SNC DI E.BASSO E A.DO	B131BFF263	 30-05-2024	10-05-2024	195/2024	-20	328.5	-6570.0
12028953736	030064	30-04-2024	ARRIVA UDINE S.P.A.	B16EAD0409	 30-05-2024	10-05-2024	196/2024	-20	262	-5240
12037568923	1024121193	03-05-2024	POSTE ITALIANE S.P.A.	B01EA6B64E	 02-06-2024	10-05-2024	197/2024	-23	16.45	-378.35
12048290282	18/001	06-05-2024	ASSOCIAZIONE MEDIA EDUCAZIONE COMUNITA APS	B0AB3574C8	 05-06-2024	10-05-2024	198/2024	-26	1300	-33800
12052306544	7400016874	30-04-2024	SODEXO ITALIA S.P.A.	Z883C5CA3E	 30-05-2024	10-05-2024	199/2024	-20	3905.6	-78112.0
12072946581	204	07-05-2024	ITM S.R.L.	B04599CC65	 07-06-2024	17-05-2024	203/2024	-21	1600	-33600
12077893420	207	09-05-2024	ITM S.R.L.	B1438F8D18	 09-06-2024	17-05-2024	204/2024	-23	560	-12880
12106162515	194	08-05-2024	TIEPOLO SRL	B045D953A9	 08-06-2024	17-05-2024	200/2024	-22	981.82	-21600.04
12106163580	180	03-05-2024	TIEPOLO SRL	B045D7BE31	 03-06-2024	17-05-2024	201/2024	-17	598.18	-10169.06
12115204623	3/PA	14-05-2024	LE LIBRERIE S.R.L. - LIBRERIA MODERNA UDINESE	B0F3AA8782	 14-06-2024	17-05-2024	202/2024	-28	630.99	-17667.72
12130737910	202400311	15-05-2024	ARTHEMISIA ARTE E CULTURA SRL	B1A6CBAF72	 15-06-2024	17-05-2024	205/2024	-29	287	-8323
12145104692	FATTPA 32_24	17-05-2024	ROGOS SOCIETA COOPERATIVA	B1AAAE4C19	 17-06-2024	03-06-2024	207/2024	-14	599	-8386
12145966593	V3-9474	13-05-2024	BORGIONE CENTRO DIDATTICO SRL	B1784D7F83	 12-06-2024	03-06-2024	206/2024	-9	260.51	-2344.59

UDIC85400C - AE7648A - REGISTRO PROTOCOLLO - 0000129 - 07/01/2025 - VI.2 - I

121044323/7	330	10-03-2024	S.R.L.	00070A334D		03-06-2024	209/2024	-13	1113	-14473
12164754219	133	21-05-2024	BARBURINI S.R.L. UNIPERSONALE	B045DCF386	21-06-2024	03-06-2024	209/2024	-18	1800	-32400
12172907973	65PA	22-05-2024	MT-VIAGGI SRL	B045DB3C68	22-06-2024	30-05-2024	210/2024	-23	563.64	-12963.72
12187980338	030089	23-05-2024	ARRIVA UDINE S.P.A.	B1C228AACB	23-06-2024	03-06-2024	211/2024	-20	309.64	-6192.80
12198614535	324/GG	27-05-2024	SOCIETA' ALPINA DELLE GIULIE - SEZ. DI TRIESTE DEL CAI A.P.S.	B1A7C7282A	26-06-2024	03-06-2024	212/2024	-23	801	-18423
12202474682	20P/A	24-05-2024	SATURNO DI ZENTILIN ADRIANO & C. S.A.S.	B1C228FEEA	24-06-2024	03-06-2024	213/2024	-21	895.24	-18800.04
12215348284	FATTPA 38_24	29-05-2024	ROGOS SOCIETA COOPERATIVA	B1D68511D6	29-06-2024	11-06-2024	221/2024	-18	580.5	-10449.0
12217111162	92/A	24-05-2024	NATURA 3 S.R.L.	B1C228CC71	24-06-2024	11-06-2024	219/2024	-13	170.49	-2216.37
12222429080	FATTPA 39_24	30-05-2024	ROGOS SOCIETA COOPERATIVA	B1AAAE4C19	30-06-2024	11-06-2024	220/2024	-19	613	-11647
12245833166	358/GG	03-06-2024	SOCIETA' ALPINA DELLE GIULIE - SEZ. DI TRIESTE DEL CAI A.P.S.	B1DED67549	03-07-2024	11-06-2024	222/2024	-22	222	-4884
12251815991	2024/0000424/E5	31-05-2024	CORTE VIAGGI SOC. COOP.	B16EA57030	30-06-2024	11-06-2024	224/2024	-19	148	-2812
12251816047	2024/0000425/E5	31-05-2024	CORTE VIAGGI SOC. COOP.	B16EA57030	30-06-2024	11-06-2024	223/2024	-19	36.56	-694.64
12261068456	824500135066	27-05-2024	A2A ENERGIA SPA	B01EB8E672	26-06-2024	11-06-2024	225/2024	-15	210.89	-3163.35
12264646987	25/PA	05-06-2024	MOLINARI ALDO	B045DF855B	05-07-2024	11-06-2024	226/2024	-24	1200	-28800
12266994470	030109	05-06-2024	ARRIVA UDINE S.P.A.	B1F5B116B3	05-07-2024	11-06-2024	227/2024	-24	68.73	-1649.52
12268482038	7400022191	31-05-2024	SODEXO ITALIA S.P.A.	Z883C5CA3E	30-06-2024	11-06-2024	229/2024	-19	4242.7	-80611.3
12270611655	2	06-06-2024	DEOTTO VANESSA		06-07-2024	11-06-2024	228/2024	-25	306.54	-7663.50
12275563029	33/001	06-06-2024	ASSOCIAZIONE MEDIA EDUCAZIONE COMUNITA APS	B0AB3574C8	06-07-2024	11-06-2024	233/2024	-25	1300	-32500
12277577119	1024147281	06-06-2024	POSTE ITALIANE S.P.A.	B01EA6B64E	06-07-2024	11-06-2024	232/2024	-25	23.66	-591.50
12283405268	403	31-05-2024	DB INFORMATICA@ S.R.L.	B18E7DC832	30-06-2024	11-06-2024	231/2024	-19	243.1	-4618.9
12285719766	15/2024	07-06-2024	MISSONI MARIA CRISTINA E CIMENTI GIOVANNI S.N.C.	B1DEEB04C9	05-07-2024	11-06-2024	230/2024	-24	1400	-33600
12301982784	277	30-05-2024	TIEPOLO SRL	B045E1D3E4	30-06-2024	11-06-2024	234/2024	-19	816.36	-15510.84
12301984018	273	29-05-2024	TIEPOLO SRL	B045DE3407	29-06-2024	11-06-2024	235/2024	-18	1045.45	-18818.10
12301984139	274	29-05-2024	TIEPOLO SRL	B045E09363	29-06-2024	11-06-2024	236/2024	-18	650	-11700
12317798175	31/PA	11-06-2024	MOLINARI ALDO	B045E36884	11-07-2024	19-06-2024	276/2024	-22	620	-13640
12322562646	3	11-06-2024	ASSOCIAZIONE SPORTIVA DILETTANTISTICA PALLACANESTRO TOLMEZZO	B01F362C31	11-07-2024	19-06-2024	277/2024	-22	2100	-46200
12329073644	161	12-06-2024	COLORIFICIO V. CANDONI DI CANDONI GIULIO	B1A6C97294	13-07-2024	19-06-2024	278/2024	-24	235	-5640
12330551773	32/PA	13-06-2024	MOLINARI ALDO	B127B9F9E5	13-07-2024	19-06-2024	279/2024	-24	545.45	-13090.80
12332360153	FPA 6/24	13-06-2024	NUOTO CARNIA ASSOCIAZIONE SPORTIVA DILETTANTISTICA		13-07-2024	19-06-2024	280/2024	-24	960	-23040
12346092283	2/2024/PA/00	14-06-2024	PIANO SERVICE DEI F.LLI ZORZENON S.N.C.	B14225D585	14-07-2024	19-06-2024	281/2024	-25	400	-10000

UDIC85400C - AE7648A - REGISTRO PROTOCOLLO - 0000129 - 07/01/2025 - VI.2 - I

12333772272	0	12-06-2024	ROMA NOEMI			17-06-2024	20/6/2024	-23	1300	-34300
12385721750	224	20-06-2024	CONSORZIO AGRARIO DEL FRIULI VENEZIA GIULIA SOC.COOP. A R.L.	B092620A02	23-07-2024 	27-06-2024	378/2024	-26	238.28	-6195.28
12387722356	V3-12063	17-06-2024	BORGIONE CENTRO DIDATTICO SRL	B1FA952A73	17-07-2024 	27-06-2024	377/2024	-20	229.55	-4591.00
12398852802	01PA	20-06-2024	L'ALLEGRA FATTORIA DI SILVERIO R. E MOROCUTTI I.	Z8C3DC77B2	20-07-2024 	27-06-2024	376/2024	-23	800	-18400
12398910648	02PA	20-06-2024	L'ALLEGRA FATTORIA DI SILVERIO R. E MOROCUTTI I.	Z4B3D272EB	20-07-2024 	27-06-2024	375/2024	-23	60	-1380
12411229590	8/A	24-06-2024	RICCIONI EMANUELA		24-07-2024 	27-06-2024	379/2024	-27	1839.24	-49659.48
12416647821	14/2024	25-06-2024	MAURO KATIA		25-07-2024 	24-07-2024 27-06-2024	479/2024 380/2024	-28	300	-8400
12416749115	15/2024	25-06-2024	MAURO KATIA		25-07-2024 	24-07-2024 27-06-2024	480/2024 381/2024	-28	270	-7560
12416800857	16/2024	26-06-2024	MAURO KATIA		26-07-2024 	24-07-2024 27-06-2024	481/2024 382/2024	-29	135	-3915
12425505554	17/2024	27-06-2024	MAURO KATIA		27-07-2024 	08-08-2024 22-07-2024	536/2024 410/2024	-5	317.5	-1587.5
12442760669	8FD	24-06-2024	SOCIETA' SEMPLICE AGRICOLA SPECOGNA GIUSEPPE	B1798C4102	24-07-2024 	22-07-2024	409/2024	-2	176	-352
12454705414	1/PA	28-06-2024	CARGNELUTTI DANIELA		28-07-2024 	22-07-2024	411/2024	-6	510.9	-3065.4
12464913268	A20020241000016868	30-06-2024	OLIVETTI S.P.A.	Z7C2F1BE4C	30-07-2024 	22-07-2024	412/2024	-8	175	-1400
12472168626	7400026787	30-06-2024	SODEXO ITALIA S.P.A.	Z883C5CA3E	30-07-2024 	22-07-2024	413/2024	-8	3945.8	-31566.4
12486280084	824500170660	04-07-2024	A2A ENERGIA SPA	B01EB8E672	04-08-2024 	22-07-2024	414/2024	-13	231.81	-3013.53
12496065180	03PA	28-06-2024	L'ALLEGRA FATTORIA DI SILVERIO R. E MOROCUTTI I.	ZAC3D268C9	28-07-2024 	22-07-2024	415/2024	-6	660	-3960
12499542191	99	28-06-2024	MOSAICI MORUZZI SRL	B0E018A30A	28-07-2024 	22-07-2024	416/2024	-6	256	-1536
12501935175	1024180659	08-07-2024	POSTE ITALIANE S.P.A.	B01EA6B64E	07-08-2024 	22-07-2024	417/2024	-16	7.38	-118.08
12512423389	2/118	30-06-2024	TECNO 3 IT SRL	9957092441	30-07-2024 	06-08-2024	531/2024	7	67024	469168
12521953603	824500205503	09-07-2024	A2A ENERGIA SPA	B01EB8E672	08-08-2024 	22-07-2024	418/2024	-17	135.94	-2310.98
12546746077	NA24-00538	12-07-2024	FONDAZIONE WWF ITALIA	B1DEC8C091	12-08-2024 	22-07-2024	419/2024	-21	480	-10080
12675344668	9961/00	30-07-2024	BERTI E BIANCOTTO S.R.L.	A00F3267D7	30-08-2024 	27-08-2024	575/2024	-3	31000	-93000
12700432722	14	02-08-2024	AR RISTRUTTURAZIONI EDILI S.R.L.S.	B2447892AA	02-09-2024 	27-08-2024	568/2024	-6	700	-4200
12705530999	V3-13883	31-07-2024	BORGIONE CENTRO DIDATTICO SRL	B28A060AD8	31-08-2024 	27-08-2024	574/2024	-4	2389.21	-9556.84
12724999661	557	31-07-2024	DB INFORMATIC@ S.R.L.	B0B787602C	31-08-2024 	27-08-2024	569/2024	-4	288	-1152
12726271378	207/PA	31-07-2024	MISTER WIZARD SRL	B24FC6C867	31-08-2024 	27-08-2024	573/2024	-4	1497.6	-5990.4
12733798786	2/166	31-07-2024	TECNO 3 IT SRL	9957092441	31-08-2024 	27-08-2024	576/2024	-4	34396	-137584
12829355883	824500261685	27-08-2024	A2A ENERGIA SPA	B01EB8E672	26-09-2024 	25-09-2024	597/2024	-1	81.65	-81.65
12857223198	030154	30-08-2024	ARRIVA UDINE S.P.A.	B2CBFCC10C	30-09-2024 	25-09-2024	599/2024	-5	91.64	-458.20
12857223214	030155	30-08-2024	ARRIVA UDINE S.P.A.	B2CBEF7146	30-09-2024 	25-09-2024	598/2024	-5	124.36	-621.80

UDIC85400C - AE7648A - REGISTRO PROTOCOLLO - 0000129 - 07/01/2025 - VI.2 - I

12864054027	2024/EM/85	03-09-2024	TESTA SOCIETA' COOPERATIVA	B2D0119459	03-10-2024	25-09-2024	600/2024	-8	135	-1080
12878766132	V3-14781	30-08-2024	BORGIONE CENTRO DIDATTICO SRL	B28A095696	29-09-2024	25-09-2024	605/2024	-4	514.26	-2057.04
12887144468	0000003567/PA	06-09-2024	MADISOFT S.P.A.	B1789A6760	06-10-2024	25-09-2024	604/2024	-11	315	-3465
12889819666	6818/FVIAC	02-09-2024	GRUPPO SPAGGIARI PARMA SPA	B28A0DC12F	02-10-2024	25-09-2024	602/2024	-7	377.73	-2644.11
12901606071	0000003947/PA	09-09-2024	MADISOFT S.P.A.	B1788B8573	09-10-2024	25-09-2024	603/2024	-14	1590	-22260
12901991022	0000120/4	05-09-2024	LABORATORIO DELL'IMMAGINARIO SCIENTIFICO SOC.COOP.	B2CC060B2B	05-10-2024	25-09-2024	601/2024	-10	120	-1200
12933473984	83/24-PA	05-09-2024	MICROBOT DI PROSSEDA MIRKO	B2DE5E31D8	05-10-2024	25-09-2024	611/2024	-10	220.9	-2209.0
12933515451	414/GG	12-09-2024	SOCIETA' ALPINA DELLE GIULIE - SEZ. DI TRIESTE DEL CAI A.P.S.	B2CC028CF4	30-11-2024	25-09-2024	610/2024	-66	90	-5940
12941060041	150/PA	11-09-2024	REFILL SRL	B2E110CFC0	30-11-2024	25-09-2024	608/2024	-66	5551.2	-366379.2
12943754706	0000004470/PA	13-09-2024	MADISOFT S.P.A.	B18E8E87D5	13-10-2024	25-09-2024	609/2024	-18	275	-4950
12945144766	454	03-09-2024	D'ORLANDO SRL	B2CDF000F4	15-10-2024	25-09-2024	607/2024	-20	400	-8000
12960108647	457	05-09-2024	D'ORLANDO SRL	B2CC374574	20-10-2024	25-09-2024	606/2024	-25	600	-15000
12981233542	AG0000238	17-09-2024	COOP ALLEANZA 3.0	B20AB27F7E	17-10-2024	30-10-2024	629/2024	13	11516.4	149713.2
13006406468	030163	20-09-2024	ARRIVA UDINE S.P.A.	B30FFB891C	20-10-2024	25-09-2024	612/2024	-25	273.91	-6847.75
13038599576	824500302750	27-09-2024	A2A ENERGIA SPA	B01EB8E672	27-10-2024	30-10-2024	628/2024	3	58.09	174.27
13064164923	A20020241000024477	30-09-2024	OLIVETTI S.P.A.	Z7C2F1BE4C	30-10-2024	30-10-2024	631/2024	0	175	0
13073918432	5/PA	30-09-2024	ROMANO ALESSANDRO & C. S.N.C.	B2E013D413	30-10-2024	30-10-2024	632/2024	0	98.49	0.00
13082060582	AG0000285	30-09-2024	COOP ALLEANZA 3.0	B20AB27F7E	30-10-2024	30-10-2024	630/2024	0	3112.2	0.0
13112131455	000119/PA	30-09-2024	WALCAM SRL	B2E109F5D0	30-10-2024	30-10-2024	633/2024	0	6599.04	0.00
13131428782	7400044077	10-10-2024	SODEXO ITALIA S.P.A.	B2BFE5493D	09-11-2024	30-10-2024	634/2024	-10	2227.7	-22277.0
13204379828	0000004763/PA	21-10-2024	MADISOFT S.P.A.	B343B6A247	20-11-2024	30-10-2024	635/2024	-21	45	-945
13214607110	3002000777	22-10-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	ZD23CA971B	21-11-2024	30-10-2024	636/2024	-22	936	-20592
13214607178	3002000778	22-10-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	ZD23CA971B	21-11-2024	30-10-2024	637/2024	-22	4956	-109032
13233818049	V3-18791	21-10-2024	BORGIONE CENTRO DIDATTICO SRL	B28A060AD8	20-11-2024	30-10-2024	638/2024	-21	66.83	-1403.43
13248617240	2/261	25-10-2024	TECNO 3 IT SRL	9957092441	24-11-2024	30-10-2024	639/2024	-25	7500	-187500
13258123834	824500360668	28-10-2024	A2A ENERGIA SPA	B01EB8E672	27-11-2024	07-11-2024	644/2024	-20	206.86	-4137.20
13289770942	24000177 - RJ	31-10-2024	CANVASS S.R.L.	B37303DF58	30-11-2024	07-11-2024	645/2024	-23	637.7	-14667.1
13291336271	1024272446	04-11-2024	POSTE ITALIANE S.P.A.	B01EA6B64E	04-12-2024	07-11-2024	646/2024	-27	9.06	-244.62
13300647392	2024/000102/PA	05-11-2024	NASSIMBENI S.R.L.	B2FDFC7B37	05-12-2024	07-11-2024	647/2024	-28	409.62	-11469.36
13309651828	7400046724	31-10-2024	SODEXO ITALIA S.P.A.	B2BFE5493D	30-11-2024	29-11-2024	659/2024	-1	4926.6	-4926.6
13344432790	716	31-10-2024	DB INFORMATICA@ S.R.L.	B3155D5938	30-11-2024	29-11-2024	660/2024	-1	1450	-1450
13358716032	544	31-10-2024	ITM S.R.L.	B3439CFF18	30-11-2024	29-11-2024	661/2024	-1	110	-110

UDIC85400C - AE7648A - REGISTRO PROTOCOLLO - 0000129 - 07/01/2025 - VI.2 - I

1330444/102	2/0/PA	19-11-2024	TECHOLIFE S.R.L.	B513340473		27-11-2024	663/2024	-10	134.3	-2017.3
13414026343	0000924900025973	19-11-2024	E-DISTRIBUZIONE SPA		19-12-2024 	29-11-2024	663/2024	-20	20.46	-409.20
13430745018	0000005071/PA	22-11-2024	MADISOFT S.P.A.	B45B95B2B3	22-12-2024 	29-11-2024	664/2024	-23	100	-2300
13473606138	824500400615	27-11-2024	A2A ENERGIA SPA	B01EB8E672	27-12-2024 	06-12-2024	667/2024	-21	345.66	-7258.86
13494976809	CPES24000427/EA	28-11-2024	CRÉDIT AGRICOLE ITALIA S.P.A.	Z8035E4204	28-12-2024 	12-12-2024	700/2024	-16	800	-12800
13520107658	7400051247	30-11-2024	SODEXO ITALIA S.P.A.	B2BFE5493D	30-12-2024 	06-12-2024	668/2024	-24	3984	-95616
13526102086	845/F	05-12-2024	BIASIN SRL	B4998B37E0	04-01-2025 	06-12-2024	670/2024	-29	131	-3799
13530414627	24_20301	04-12-2024	ARRIVA UDINE SPA	B47319C14E	03-01-2025 	06-12-2024	669/2024	-28	273.91	-7669.48
13533705343	3002001464	06-12-2024	NOBIS COMPAGNIA DI ASSICURAZIONI SPA	ZD23CA971B	05-01-2025 	09-12-2024	671/2024	-27	12	-324
									314560.76	-2582435.38

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

Salva indice