

Scegli account

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Fatturazione Elettronica PA | Ind

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WebMail PECNuova Webmail @i...Accedi a OutlookCUP ::Istituto Comprensiv...Modelli vari - SCU...TesoWayLogin - TesoEnti:WebSaffici SergioLe novità del 2024...

Ministero dell'Istruzione e del Merito

FATTURA

A.S.: 2023-24 - PONTASSIEVE
FIC870003 (CF: 94230630488)

SIMONA CUTRI
[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: Quarto trimestre

Periodo: 01-ottobre/31-dicembre

Indice di Tempestività: -15.02

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 150

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
9097130614	2/39	23-02-2023	SPAZIO ARREDO SRL	Z573859148	26-03-2023	05-10-2023	813/2023	194	4192.5	813345.0	X
10085799864	111/156	06-07-2023	SINFONIA COOPERATIVA SOCIALE	Z7E3P858EO	18-08-2023	05-10-2023	809/2023	48	833.33	39999.84	X
10125737669	112/156	19-07-2023	SINFONIA COOPERATIVA SOCIALE	Z003956122	23-08-2023	05-10-2023	811/2023	43	833.33	35833.19	X
10487456858	V3-27107	14-09-2023	BORGIONE CENTRO DIDATTICO SRL	Z3C3C6B4AE	26-10-2023	05-10-2023	843/2023	-21	258.05	-6419.05	X
10488773736	P0029191	19-09-2023	MONDOFFICE S.R.L.	ZAA3C6C39F	31-10-2023	02-10-2023	765/2023	-29	651.92	-18905.68	X
10497797796	16/PA	21-09-2023	VERNA GABRIELLA RITA	Z8737954EO	24-10-2023	02-10-2023	760/2023	-22	910	-20020	X
10519871161	179	25-09-2023	OFFICE LINE DI CHESI ILARIA	ZE53C4D7A4	26-10-2023	02-10-2023	763/2023	-24	1241	-29784	X
10530255661	9249/FVIAC	21-09-2023	GRUPPO SPAGGIARI PARMA SPA	ZD23C8A602	27-10-2023	02-10-2023	761/2023	-25	195.21	-4880.25	X
10538967719	FATTPA 5_23	28-09-2023	GIROPOGGIO DI CARLO VISCA	Z323C6FA8A	28-10-2023	02-10-2023	759/2023	-26	540	-14040	X
10541693866	AT023FA-000647	28-09-2023	AUTOLINEE TOSCANE SPA	ZB43C3F5AC	29-10-2023	02-10-2023	754/2023	-27	445.45	-12027.15	X
10541693895	AT023FA-000668	28-09-2023	AUTOLINEE TOSCANE SPA	Z033C71226	29-10-2023	02-10-2023	756/2023	-27	700	-18900	X
10544888075	P0029385	28-09-2023	MONDOFFICE S.R.L.	ZAA3C6C39F	31-10-2023	05-10-2023	803/2023	-26	527.92	-13725.92	X
10554536357	P0029407	29-09-2023	MONDOFFICE S.R.L.	Z2C3C596F9	31-10-2023	05-10-2023	805/2023	-26	631.82	-16427.32	X
10555123162	2231	29-09-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	31-10-2023	02-10-2023	767/2023	-29	40.17	-1164.93	X
10564430096	1/150	30-09-2023	INNOVA.EDU S.R.L INNOVA.EDU SRL	ZCC3C4ABA5	01-11-2023	05-10-2023	799/2023	-27	259	-6993	X
10567269138	P00075	28-09-2023	TOSCANA SERVICE SRL	ZEB3C36C86	30-11-2023	05-10-2023	797/2023	-56	694.1	-38869.6	X

Cerca

09:50 19/01/2024

10567745751	14	30-09-2023	SUPER BRICO 1 S.R.L.		02-11-2023	18-10-2023	845/2023	-15	220.04	-3300.60	X
10570012593	45	28-09-2023	COMUNITA' DI CAPODARCO TEVEROLA	Z2C39ED697	02-11-2023	05-10-2023	807/2023	-28	409.83	-11475.24	X
10570663556	9380/FVIAC	26-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z323C64CFF	02-11-2023	05-10-2023	801/2023	-28	855	-23940	X
10574860082	230214/P	30-09-2023	ROLLPROGRES S.R.L.	ZE93C52C0F	30-11-2023	05-10-2023	841/2023	-56	650.16	-36408.96	X
10593712061	11752/FVISE	29-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z273CA3412	29-10-2023	18-10-2023	849/2023	-11	1263.02	-13893.22	X
10596522461	P0029502	04-10-2023	MONDOFFICE S.R.L.	ZB53C80PD9	30-11-2023	18-10-2023	847/2023	-43	267.36	-11496.48	X
10605284611	2340	04-10-2023	LUIGI FANTECHI & C. SRL		30-11-2023	18-10-2023	856/2023	-43	18.03	-775.29	X
10605702776	1023250251	06-10-2023	POSTE ITALIANE S.P.A.	5682032124	05-11-2023	09-11-2023	892/2023	4	36.18	144.72	X
10620396655	233	30-09-2023	VIVAIO DI ROSANO GARDEN & COUNTRY S.R.L.	ZB03C8E325	31-10-2023	18-10-2023	851/2023	-13	61.97	-805.61	X
10626679613	P0029611	09-10-2023	MONDOFFICE S.R.L.	Z553CC386E	30-11-2023	18-10-2023	853/2023	-43	218.99	-9416.57	X
10645527576	2/843	12-10-2023	DIDATTICA TOSCANA S.R.L.	Z443CC2EF2	31-12-2023	18-10-2023	858/2023	-74	69.18	-5119.32	X
10653788571	V3-29406	09-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZAB3CC2282	18-11-2023	24-10-2023	865/2023	-25	244.97	-6124.25	X
10659994043	269/2023	12-10-2023	Q&S QUALITA' E SICUREZZA S.R.L.	Z583CB45E9	11-11-2023	18-10-2023	855/2023	-24	140	-3340	X
10673868147	V3-29549	10-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z9B3CC871B	21-11-2023	24-10-2023	861/2023	-28	76.93	-2154.04	X
10680350106	FPA 4/23	16-10-2023	TECHNOLOGY WORK SRL	A002D61379	16-10-2023	24-10-2023	872/2023	8	20766.83	166134.64	X
10684667209	E376	13-10-2023	SESTANTEINC SRL	Z6D3CD7E88	30-11-2023	24-10-2023	867/2023	-37	137	-5069	X
10695866000	V3-29991	13-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z153CD7585	24-11-2023	24-10-2023	870/2023	-31	291.04	-9022.24	X
10695866099	V3-29990	13-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZE23CD17BE	24-11-2023	24-10-2023	868/2023	-31	240.39	-7452.09	X
10701976421	V3-30157	16-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZCA3CD87E9	26-11-2023	24-10-2023	863/2023	-32	781.46	-25006.72	X
10703080603	2023E-575	19-10-2023	BANCA CAMBIANO 1884 S.P.A.	Z3F370CC98	19-11-2023	31-10-2023	874/2023	-19	593.88	-11283.72	X
10714426270	FE-797	23-10-2023	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	Z553CC9769	22-11-2023	31-10-2023	878/2023	-22	387	-8514	X
10716601123	2/860	23-10-2023	DIDATTICA TOSCANA S.R.L.	ZE03CC7668	31-12-2023	31-10-2023	875/2023	-61	144.75	-8829.75	X
10732421253	4/PA	25-10-2023	VIGIANI PATRIZIA	Z383CEB4C8	24-11-2023	09-11-2023	882/2023	-15	152	-2280	X
10736393086	V3-30770	20-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z223CE5E74	01-12-2023	09-11-2023	889/2023	-22	137.86	-3032.92	X
10738789453	1314/EL	26-10-2023	ELETTROSERVIZI SRL	Z233CE096C	26-11-2023	09-11-2023	884/2023	-17	138	-2346	X
10739627319	113/PA	06-10-2023	BUYONLINE S.R.L. UNIPERSONALE	Z553C446F0	30-11-2023	09-11-2023	893/2023	-21	142.12	-2984.52	X
10740138420	272	26-10-2023	AGENCY UNDERWRITING SRL	Z743C213AE	14-11-2023	09-11-2023	883/2023	-5	7836	-39180	X
10756819958	V3-31096	24-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z693CFC4D5	06-12-2023	09-11-2023	890/2023	-26	252.53	-6565.78	X
10765054090	V3-31244	25-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z083CFE20	06-12-2023	09-11-2023	886/2023	-27	1374.41	-37109.07	X
10772967697	12841/FVISE	25-10-2023	GRUPPO SPAGGIARI PARMA SPA	9716861F59	25-11-2023	09-11-2023	895/2023	-16	390	-6240	X
10773138360	AT023PA-000758	31-10-2023	AUTOLINEETOSCAN SPA	ZD53CB80CC	30-11-2023	09-11-2023	880/2023	-21	327.27	-6872.67	X

10780579365	2493	31-10-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	30-11-2023	16-11-2023	983/2023	-14	13.77	-192.78	X
10780644016	00062-0CPAPA	31-10-2023	FANIZZA GROUP S.R.L.	ZBE3D15E0C	30-11-2023	09-11-2023	899/2023	-21	60	-1260	X
10781832220	15	31-10-2023	SUPER BRICO 1 S.R.L.		30-11-2023	09-11-2023	935/2023	-21	32.38	-679.98	X
10783275979	802/2023	27-10-2023	Q&S QUALITA' E SICUREZZA S.R.L.	Z583C845E9	26-11-2023	09-11-2023	899/2023	-17	1015	-17255	X
10785220199	PA/252	30-10-2023	FLORENTIA BUS S.R.L.	ZE93CE1C79	30-11-2023	09-11-2023	901/2023	-21	845.45	-17754.45	X
10787642610	V3-31768	30-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z693D11136	09-12-2023	09-11-2023 09-11-2023	923/2023 922/2023	-30	253.33	-7599.90	X
10787642829	V3-31767	30-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z803D1195F	09-12-2023	09-11-2023 09-11-2023	924/2023 925/2023	-30	265.76	-7972.60	X
10787643135	V3-31766	30-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZDB3D109E3	09-12-2023	09-11-2023 09-11-2023	920/2023 919/2023	-30	323.87	-9716.10	X
10800801853	V3-31961	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z013D1439E	12-12-2023	09-11-2023 09-11-2023	908/2023 907/2023	-33	185.18	-6110.94	X
10800801917	V3-31960	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z413D11DF6	12-12-2023	09-11-2023 09-11-2023	929/2023 928/2023	-33	304.64	-10053.12	X
10800801961	V3-31959	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z333D15AE6	12-12-2023	09-11-2023	903/2023	-33	265.81	-8771.73	X
10800802160	V3-31958	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZCB3D13F68	12-12-2023	09-11-2023 09-11-2023	916/2023 917/2023	-33	307.02	-10131.66	X
10800802197	V3-31957	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z493D14851	12-12-2023	09-11-2023 09-11-2023	911/2023 910/2023	-33	172.19	-5682.27	X
10800802221	V3-31956	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z913D13677	12-12-2023	09-11-2023 09-11-2023	914/2023 913/2023	-33	187.76	-6196.00	X
10800802294	V3-31954	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z003D132AE	12-12-2023	09-11-2023	931/2023	-33	262.25	-8654.25	X
10800802295	V3-31955	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z403D15F62	12-12-2023	09-11-2023	905/2023	-33	70.26	-2318.58	X
10802524034	1023277035	03-11-2023	POSTE ITALIANE S.P.A.	5682032124	03-12-2023	16-11-2023	987/2023	-17	98.79	-1679.43	X
10814377593	FVPA 87	07-11-2023	A.L.A. BUS S.R.L.	Z7939D7CA6	07-12-2023	16-11-2023	988/2023	-21	211.36	-4438.56	X
10829076832	8101008631	08-11-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z1E3CFA0EE	08-12-2023	05-12-2023	1131/2023	-3	136.73	-410.19	X
10864169951	314/2023	06-11-2023	Q&S QUALITA' E SICUREZZA S.R.L.	Z583C845E9	06-12-2023	16-11-2023	990/2023	-20	800	-16000	X
10865563200	13645/FVISE	09-11-2023	GRUPPO SPAGGIARI PARMA SPA	96609795E2	09-12-2023	24-11-2023	1066/2023	-15	2000	-30000	X
10865633835	10873/FVAC	07-11-2023	GRUPPO SPAGGIARI PARMA SPA	ZC33D1B7A3	07-12-2023	16-11-2023	991/2023	-21	50	-1050	X
10869420784	V3-32873	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZDF3D2BA2F	20-12-2023	16-11-2023 16-11-2023	1005/2023 1004/2023	-34	93.51	-3179.34	X
10869420845	V3-32872	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z603D2B84F	20-12-2023	16-11-2023	1002/2023	-34	95.29	-3239.86	X
10869420936	V3-32871	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z583D2B8DD	20-12-2023	16-11-2023	1000/2023	-34	83.16	-2827.44	X
10869421025	V3-32870	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZCC3D2BAF2	20-12-2023	16-11-2023	995/2023	-34	73.68	-2505.12	X
10869421044	V3-32869	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZD73D2B70C	20-12-2023	16-11-2023 16-11-2023	998/2023 997/2023	-34	59.7	-2029.8	X
10869421207	V3-32868	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z1C3D2B5AB	20-12-2023	16-11-2023	993/2023	-34	64.5	-2193.0	X

10878317744	V3-33071	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z843D2C679	21-12-2023	24-11-2023	1028/2023	-27	94.01	-2538.27	X
10878317809	V3-33070	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z8A3D2C5C8	21-12-2023	24-11-2023	1026/2023	-27	100.51	-2713.77	X
10878317893	V3-33069	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z063D2C840	21-12-2023	24-11-2023 24-11-2023	1037/2023 1036/2023	-27	120.27	-3247.29	X
10878318098	V3-33068	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z2D3D2C6FF	21-12-2023	24-11-2023	1030/2023	-27	94.64	-2555.28	X
10878326593	V3-33067	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z0F3D2C6C1	21-12-2023	24-11-2023	1049/2023	-27	88.23	-2301.21	X
10878326875	V3-33066	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z753D2B718	21-12-2023	24-11-2023	1045/2023	-27	103.12	-2784.24	X
10878326214	V3-33065	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z1A3D2C7C2	21-12-2023	24-11-2023	1034/2023	-27	84.33	-2276.91	X
10878326385	V3-33064	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZBF3D2C626	21-12-2023	24-11-2023	1047/2023	-27	73.87	-1994.49	X
10879160959	13647/FVISE	09-11-2023	GRUPPO SPAGGIARI PARMA SPA	9716861F59	09-12-2023	24-11-2023	1068/2023	-15	453.28	-6799.20	X
10880231339	2/941	14-11-2023	DIDATTICA TOSCANA S.R.L.	Z643D2C8A2	31-01-2024	24-11-2023	1041/2023	-68	105.17	-7151.56	X
10880231518	2/940	14-11-2023	DIDATTICA TOSCANA S.R.L.	Z533D2C86A	31-01-2024	24-11-2023	1043/2023	-68	96.7	-6575.6	X
10880231861	2/939	14-11-2023	DIDATTICA TOSCANA S.R.L.	ZEE3D2C808	31-01-2024	24-11-2023	1039/2023	-68	81.97	-5573.96	X
10882567045	8434966	15-11-2023	OFFICE DEPOT ITALIA SRL	Z223D48807	15-12-2023	24-11-2023	1064/2023	-21	169	-3549	X
10882591492	8435238	15-11-2023	OFFICE DEPOT ITALIA SRL	Z643D49003	15-12-2023	24-11-2023	1062/2023	-21	854	-17934	X
10888137609	V3-33244	10-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZAD3D3545E	22-12-2023	24-11-2023	1032/2023	-28	102.12	-2859.36	X
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10896116896	V3-33408	13-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z903D3F62C	23-12-2023	24-11-2023 24-11-2023	1055/2023 1054/2023	-29	224.54	-6511.66	X
10896117719	V3-33407	13-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z763D3E17D	23-12-2023	24-11-2023 24-11-2023	1052/2023 1051/2023	-29	265.76	-7707.04	X
10896901128	939	17-11-2023	GIUSTI 22	ZF63CFF1B3	31-12-2023	24-11-2023	1060/2023	-37	181	-6697	X
10903422569	P0030436	17-11-2023	MONDOFFICE S.R.L.	ZA43D455C4	31-12-2023	24-11-2023	1072/2023	-37	620.73	-22967.01	X
10900367715	V3-33501	14-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z663D3D44D	26-12-2023	24-11-2023 24-11-2023	1075/2023 1074/2023	-32	237.81	-7609.92	X
10900367754	V3-33500	14-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z413D2C77C	26-12-2023	24-11-2023	1070/2023	-32	1545.03	-49466.56	X
10915681587	V3-33757	15-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z403D45A3D	27-12-2023	24-11-2023	1081/2023	-33	432.12	-14259.96	X
10910510672	2/975	21-11-2023	DIDATTICA TOSCANA S.R.L.	Z143D40E99	31-01-2024	24-11-2023	1077/2023	-60	465.20	-31639.04	X
10918710883	000065-OC PAPA	21-11-2023	FANIIZA GROUP S.R.L.	Z483D22F7D	21-12-2023	24-11-2023	1079/2023	-27	88	-2376	X
10923203773	V3-33935	16-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZF93D4DF64	28-12-2023	24-11-2023 24-11-2023	1084/2023 1083/2023	-34	226.28	-7693.52	X
10928788053	8101009099	22-11-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZC83D26D64	22-12-2023	05-12-2023	1129/2023	-17	169.73	-2868.41	X
10928788704	8101009100	22-11-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z5F3D2B519	22-12-2023	05-12-2023	1127/2023	-17	186.18	-3165.06	X
10934565433	328/2023	22-11-2023	Q&S QUALITA' E SICUREZZA S.R.L.	Z583C845E9	22-12-2023	05-12-2023	1090/2023	-17	500	-8500	X

10940712978	960	24-11-2023	GIUSTI 22	Z903D37E8E	31-12-2023	05-12-2023	1125/2023	-26	415.06	-10791.56	X
10944255079	P0030552	24-11-2023	MONDOFFICE S.R.L.	Z143D600AD	31-12-2023	05-12-2023	1121/2023	-26	423.96	-11022.96	X
10947029404	12300607340000000836	26-11-2023	DECATHLON ITALIA SRL	Z6D3D608EB	31-12-2023	05-12-2023	1123/2023	-26	163.87	-4260.62	X
10949554787	FATPA 6_23	27-11-2023	GROPOGGIO DI CARLO VISCA	ZEF3CE25EF	27-12-2023	05-12-2023	1091/2023	-22	360	-7920	X
10949696363	V3-34554	21-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZF53D428DE	02-01-2024	05-12-2023 05-12-2023	1115/2023 1114/2023	-28	731.94	-20494.32	X
10956793072	3/02	23-11-2023	SOCIETA' AGRICOLA LE CASINE S.S.	ZAA3CE2BD9	23-11-2023	27-12-2023	1263/2023	34	536	18224	X
10962062597	V3-34930	23-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z243D671D2	04-01-2024	05-12-2023	1110/2023	-30	118.43	-3582.90	X
10962068603	V3-34929	23-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z8D3D668DD	04-01-2024	05-12-2023	1112/2023	-30	40.77	-1223.10	X
10966432150	412	29-11-2023	AGENCY UNDERWRITING SRL	Z743C213AE	07-12-2023	05-12-2023	1137/2023	-2	768	-1536	X
10972646505	V3-35099	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZC53D15330	05-01-2024	05-12-2023	1119/2023	-31	323.73	-10035.63	X
10972646609	V3-35097	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z693D6A6BC	05-01-2024	05-12-2023	1104/2023	-31	91.41	-2833.71	X
10972646761	V3-35096	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z333D71F7C	05-01-2024	05-12-2023	1117/2023	-31	90.94	-2819.14	X
10972646859	V3-35095	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z033D6C030	05-01-2024	05-12-2023	1106/2023	-31	116.35	-3606.85	X
10973133364	V3-35098	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z593D6B412	05-01-2024	05-12-2023	1108/2023	-31	138.69	-4299.39	X
10979093756	2766	30-11-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	31-12-2023	05-12-2023	1133/2023	-26	26.72	-694.72	X
10985594849	77/P	30-11-2023	MUSICALSTORE2005.COM S.R.L.	Z133D58DBC	30-12-2023	05-12-2023	1136/2023	-25	627.83	-15695.75	X
10987967126	16	30-11-2023	SUPER BRICO 1 S.R.L.		31-12-2023	15-12-2023	1228/2023	-16	58.26	-932.16	X
11006444806	23FVDPA-00493	30-11-2023	CENTROFARC S.P.A.	Z2D3CF0C05	31-12-2023	05-12-2023	1135/2023	-26	200.96	-5224.96	X
11012732076	8447685	30-11-2023	OFFICE DEPOT ITALIA SRL	Z643D49003	30-12-2023	13-12-2023	1146/2023	-17	490	-8330	X
11014599372	127/PA	30-11-2023	CARDINI FABIO ALFREDO	ZD13D780FA	31-01-2024	13-12-2023	1144/2023	-49	982.2	-48127.8	X
11017652766	V3-36000	30-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z8D3D87E3D	11-01-2024	13-12-2023	1142/2023	-29	44.22	-1282.38	X
11020095243	1023301032	06-12-2023	POSTE ITALIANE S.P.A.	5682032124	05-01-2024	13-12-2023	1141/2023	-23	242.44	-5576.12	X
11023028396	120	06-12-2023	LIBRERIA FORTUNA DI LEONCINI C. E TARANTO V. SNC	Z5A3DA1131	05-01-2024	15-12-2023	1234/2023	-21	1813.75	-38088.75	X
11024064922	23FVDPA-00517	30-11-2023	CENTROFARC S.P.A.	ZE43D25E63	31-12-2023	13-12-2023	1218/2023	-18	252	-4536	X
11024064934	23FVDPA-00518	30-11-2023	CENTROFARC S.P.A.	Z693D22D8C	31-12-2023	13-12-2023	1216/2023	-18	397.87	-7161.66	X
11024065678	23FVDPA-00519	30-11-2023	CENTROFARC S.P.A.	ZAB3D777E3	31-12-2023	13-12-2023	1220/2023	-18	59.5	-1071.0	X
11024071692	23FVDPA-00520	30-11-2023	CENTROFARC S.P.A.	Z493D76EF3	31-12-2023	13-12-2023	1222/2023	-18	59.5	-1071.0	X
11038192080	8101009599	07-12-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z443D64C5D	04-01-2024	15-12-2023	1232/2023	-22	116.36	-2559.92	X
11056844451	228	11-12-2023	OFFICE LINE DI CHESI ILARIA	Z403D9647C	10-01-2024	15-12-2023	1230/2023	-26	319.2	-8299.2	X
11057736353	353/2023	11-12-2023	Q&S QUALITA' E SICUREZZA S.R.L.	ZAB396CD7B	10-01-2024	13-12-2023	1224/2023	-28	650	-23800	X
11065783267	003182	06-12-2023	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	ZC13DA4963	04-01-2024	13-12-2023	1214/2023	-24	1200	-28800	X

11076061191	V3-36937	07-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z1C3DA3763	18-01-2024	15-12-2023	1240/2023	-34	294.07	-9990.30	✖
11076063127	V3-36936	07-12-2023	BORGIONE CENTRO DIDATTICO SRL	ZD73D2870C	18-01-2024	15-12-2023	1226/2023	-34	10.36	-624.24	✖
11079769138	000069-0CPAPA	13-12-2023	FANIZIA GROUP S.R.L.	Z443147AC3	13-01-2024	15-12-2023 15-12-2023	1235/2023 1237/2023 1236/2023	-29	2044	-59276	✖
11087782318	109/02	14-12-2023	EDIZIONI ARTEBAMBINI SNC	Z903DAC37C	13-01-2024	15-12-2023	1248/2023	-29	90	-2610	✖
11088338465	5818	12-12-2023	C2 S.R.L.	Z8D3D26A3C	10-02-2024	15-12-2023	1244/2023	-57	270	-15390	✖
11092792262	18	14-12-2023	SUPER BRICO 1 S.R.L.	Z623DC6865	31-01-2024	15-12-2023	1246/2023	-47	301.61	-14175.67	✖
11094834652	8101009825	14-12-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z333D8E280	13-01-2024	15-12-2023	1242/2023	-29	58.18	-1687.22	✖
11097317559	V3-37104	11-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z9D3DAA5A7	20-01-2024	20-12-2023	1253/2023	-31	65.21	-2021.51	✖
11099640299	AB-FT-230004696	15-12-2023	DIRECT CHANNEL SPA	ZCB3DAC5A9	13-02-2024	20-12-2023	1255/2023	-55	483.9	-26614.5	✖
11102291125	1046	14-12-2023	GIUSTI 22	Z8F3D38B08	31-01-2024	20-12-2023	1251/2023	-42	379.2	-15926.4	✖
11102291215	1034	12-12-2023	GIUSTI 22	ZE83D384A0	31-01-2024	20-12-2023	1249/2023	-42	335.93	-14109.06	✖
11110390798	2023E-654	18-12-2023	BANCA CAMBIANO 1884 S.P.A.	Z6A3422E27	18-01-2024	20-12-2023	1250/2023	-29	500	-14500	✖
11121455541	1/207	19-12-2023	INNOVA.EDU S.R.L INNOVA.EDU SRL	9982890D6D	31-01-2024	20-12-2023	1259/2023	-42	9425.1	-395854.2	✖
11121455562	1/206	19-12-2023	INNOVA.EDU S.R.L INNOVA.EDU SRL	9973637EA7	31-01-2024	20-12-2023	1256/2023	-42	24324	-1021608	✖
11128169895	60	09-12-2023	NANI PITTORI S.R.L	Z8D3DA106C	18-01-2024	20-12-2023	1261/2023	-29	1629.55	-47256.95	✖
									120676.74	-1812266.69	

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

Salva indice