

- Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 364

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
8040430958	FPA 16/22	15-09-2022	L'INFORMATICO DI CAPRETTA ALESSANDRO	ZB93729FD3	16-10-2022 🟡	05-09-2023	716/2023	324	975	315900	✖
8040456247	FPA 17/22	15-09-2022	L'INFORMATICO DI CAPRETTA ALESSANDRO	Z953729FED	16-10-2022 🟡	05-09-2023	714/2023	324	200	64800	✖
8132201617	3557/PA	30-09-2022	C & C CONSULTING S.P.A.	9127272F1D	30-11-2022 🟡	31-01-2023	22/2023	62	70054,05	4343351,10	✖
8215918524	22-0788	12-10-2022	INDEX EDUCATION ITALIA S.R.L. U.S.	Z9A2F82A67	11-11-2022 🟡	12-04-2023	205/2023	152	659	100168	✖
8399822668	22/FX/001083	31-10-2022	VAR GROUP SPA	920858196E	31-12-2022 🟡	31-01-2023	24/2023	31	82297,34	2551217,54	✖
8400653240	3100H	08-11-2022	ULTRAPROMEDIA SRL	Z163860034	10-12-2022 🟡	22-02-2023	69/2023	74	156	11544	✖
8482023131	7800	17-11-2022	C2 S.R.L.	Z30386FD4F	16-01-2023 🟡	12-04-2023	203/2023	86	580	49880	✖
8499903287	218/2022	26-11-2022	OXFIRM S.R.L.	Z7C356CD08	25-12-2022 🟡	03-08-2023	618/2023	221	9493,67	2142301,07	✖
8597420603	201-PE-2022	30-11-2022	TLF S.R.L.	Z3F385782F	08-01-2023 🟡	30-08-2023	708/2023	234	814	190476	✖
8694858300	000072-OC/PAPA	22-12-2022	FANIZZA' GROUP S.R.L.	Z443147AC3	24-01-2023 🟡	31-01-2023 31-01-2023	14/2023 16/2023 16/2023	7	2044	14308	✖
8754482423	1/386	28-12-2022	KEYWORD SNC SEDE OPERATIVA VIA V. VENETO 16A	Z4837748FE	31-01-2023 🟡	03-02-2023	33/2023	3	93,81	281,43	✖
8772963572	22FVDP-A-00702	30-12-2022	CENTROFARC S.P.A.	Z99392A2C6	03-02-2023 🟡	31-01-2023 31-01-2023	7/2023 6/2023	-3	934,38	-2803,14	✖
8772985706	22FVDP-A-00703	30-12-2022	CENTROFARC S.P.A.	Z7B38E9243	03-02-2023 🟡	31-01-2023 31-01-2023	2/2023 1/2023	-3	1276,84	-3830,52	✖
8811042542	7/2023	10-01-2023	Q&S QUALITA' E SICUREZZA S.R.L.	ZA8396CD78	11-02-2023 🟡	31-01-2023	18/2023	-11	850	-9350	✖

8815957256	00001-0CPAPA	12-01-2023	FANIZZA GROUP S.R.L.	Z4 A39766C3	12-02-2023	31-01-2023	12/2023	-12	50	-600	X
8645036948	1	12-01-2023	SUPER BRICO 1 S.R.L.	Z8A3976789	28-02-2023	31-01-2023	28/2023	-28	143.16	-4008.48	X
8648475606	23FVDPA-00001	16-01-2023	CENTROFARC S.P.A.	Z99392A2C8	28-02-2023	31-01-2023	9/2023	-28	18	-504	X
8648475633	23FVDPA-00002	16-01-2023	CENTROFARC S.P.A.	Z7B38E9243	28-02-2023	31-01-2023	4/2023	-28	22.5	-630.0	X
8669477033	1023006604	18-01-2023	POSTE ITALIANE S.P.A.	5682032124	18-02-2023	31-01-2023	11/2023	-18	294.35	-5298.30	X
8896089820	20	23-01-2023	GIUSTI 22	Z5238DC70A	28-02-2023	16-06-2023	477/2023	108	102.46	11065.68	X
8896089827	19	23-01-2023	GIUSTI 22	Z8938E8C6C	28-02-2023	03-02-2023	37/2023	-25	114.8	-2870.0	X
8910198065	4/PA	26-01-2023	GUIDOTTI GINO E FIGLIO S.R.L.		25-02-2023	31-01-2023	26/2023	-25	907.2	-22680.0	X
8911923500	407/FVISE	19-01-2023	GRUPPO SPAGGIARI PARMA SPA	Z1A398C980	25-02-2023	03-02-2023	35/2023	-22	1180.33	-25967.26	X
8926267550	23C309/E	30-01-2023	DIEMME INFORMATICA SRL	Z4D397F9A9	01-03-2023	03-02-2023	48/2023	-26	600	-15600	X
8936522190	50/A	24-01-2023	COOPERATIVE MONTALBANO OLIO & VINO SOCIETA' COOPERATIVA AGRICOLA	ZB338D7E28	03-03-2023	16-06-2023	479/2023	105	165.54	17381.70	X
8936748636	35	30-01-2023	GIUSTI 22	Z7E39ACE84	03-03-2023	03-02-2023 03-02-2023	43/2023 42/2023	-28	547.78	-15337.84	X
8944340632	273/P	31-01-2023	GRUPPO GIODICART SRL	ZB138C8F5D	31-03-2023	03-02-2023	46/2023	-56	122.13	-6639.28	X
8944696332	145	31-01-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	04-03-2023	10-02-2023	52/2023	-22	36.07	-793.54	X
8945662961	2	31-01-2023	SUPER BRICO 1 S.R.L.		04-03-2023	10-02-2023	54/2023	-22	10.82	-238.04	X
8947869763	1023025750	01-02-2023	POSTE ITALIANE S.P.A.	5682032124	05-03-2023	03-02-2023	45/2023	-30	53.24	-1697.20	X
8949744595	7	31-01-2023	OFFICINA DEL FABRO DI MASSIMO OMBRONI	Z1A38B5A04	05-03-2023	22-02-2023 22-02-2023	62/2023 60/2023	-11	1024	-11264	X
8959339518	8101000832	31-01-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZA7398E663	05-03-2023	03-02-2023	39/2023	-30	1763.82	-52914.60	X
8965360267	30/2023	03-02-2023	Q&S QUALITA' E SICUREZZA S.R.L.	ZB53961D8F	07-03-2023	10-02-2023	58/2023	-25	1440	-36000	X
8978561705	8101000923	31-01-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z2C3980C38	08-03-2023	10-02-2023	56/2023	-26	54.54	-1418.04	X
9001847214	F7/55	09-02-2023	INPERGSO TOURS BY HINTERLAND TURISMO SRL	Z0139D2F34	11-03-2023	22-02-2023	64/2023	-17	5079.75	-86355.75	X
9028549782	24	10-02-2023	IMAGE LABS SRLS	Z6639c44e4	16-03-2023	22-02-2023	67/2023	-22	100	-2200	X
9030560013	15/PA	23-12-2022	GRAFICA ZNOYMO SRL		15-03-2023	22-02-2023	65/2023	-21	2175	-45675	X
9041998648	0/451	09-02-2023	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	ZB339E10A5	17-03-2023	27-02-2023	77/2023	-18	81.12	-1460.16	X
9045623497	8101001185	14-02-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZD83983B44	18-03-2023	27-02-2023	86/2023	-19	84.54	-1406.26	X
9045624466	8101001184	14-02-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZA339A09C8	18-03-2023	27-02-2023	84/2023	-19	60	-1140	X
9047102589	P0025664	14-02-2023	MONDOFFICE S.R.L.	ZD939DD837	31-03-2023	27-02-2023 27-02-2023	80/2023 79/2023	-32	199.94	-6398.08	X
9066004650	51	10-02-2023	BRILLI SERVIZIO ASSISTENZA TECNICA DI BRILLI RICCARDO	Z1B39E8297	31-03-2023	27-02-2023	73/2023	-32	125	-4000	X
			TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO								

9067929170	8101001327	17-02-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z73398D85F	20-03-2023	27-02-2023	82/2023	-21	109.09	-2290.89	X
9077058444	1/PA	10-02-2023	COOPERATIVE MONTALBANO OLIO & VINO SOCIETA' COOPERATIVA AGRICOLA	ZB338D7E28	22-03-2023	16-06-2023	481/2023	66	19.2	1651.2	X
9077931090	19/PA	15-02-2023	BUYONLINE S.R.L. UNIPERSONALE	Z923982961	31-03-2023	27-02-2023	75/2023	-32	199.55	-6385.60	X
9085461367	8101001412	21-02-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZF5398DD04	24-03-2023	27-02-2023	92/2023	-25	57.27	-1431.75	X
9087005729	8101001413	21-02-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z51398DFF0	24-03-2023	27-02-2023	88/2023	-25	57.27	-1431.75	X
9090515070	3673/FVISE	16-02-2023	GRUPPO SPAGGIARI PARMA SPA	ZBA39FOD88	24-03-2023	16-03-2023	137/2023	-8	2635	-21480	X
9097130614	2/39	23-02-2023	SPAZIO ARREDO SRL	Z573039148	25-03-2023	05-10-2023	813/2023	194	4192.5	813345.0	X
9099186440	8101001518	23-02-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZD139E9B22	25-03-2023	27-02-2023	90/2023	-26	57.27	-1489.02	X
9111732228	302	27-02-2023	LUIGI FANTECHI & C. SRL	Z383A158FA	31-03-2023	16-03-2023	140/2023	-15	289.91	-4348.65	X
9111732291	303	27-02-2023	LUIGI FANTECHI & C. SRL	ZEE3A1562E	31-03-2023	16-03-2023	142/2023	-15	79.59	-1193.85	X
9119765118	1/26	28-02-2023	KEYWORD SNC SEDE OPERATIVA VIA V. VENETO 18A	ZC638C2E13	31-03-2023	16-03-2023	133/2023	-15	557	-8355	X
9131445841	8101001651	28-02-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z7639F38F9	31-03-2023	23-03-2023	152/2023	-8	57.27	-458.16	X
9135137190	3	28-02-2023	SUPER BRICO 1 S.R.L.		01-04-2023	16-03-2023	147/2023	-16	80.66	-1290.56	X
9135929589	129	23-02-2023	GIUSTI 22	Z1939EA84A	01-04-2023	20-09-2023	722/2023	172	296	50912	X
9144095094	394	28-02-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	02-04-2023	16-03-2023	135/2023	-17	31.39	-533.63	X
9145760855	V3-7120	28-02-2023	BORGIONE CENTRO DIDATTICO SRL	Z6F3A22FEE	02-04-2023	03-08-2023	606/2023	123	486.38	59824.74	X
9146005285	FATTPA 10_23	02-03-2023	LUIGI TOSTO	Z6839A8EBD	02-04-2023	16-03-2023	132/2023	-17	715	-12155	X
9148411388	23FVDPA-00078	28-02-2023	CENTROFARC S.P.A.	ZCF39D7958	03-04-2023	16-03-2023	130/2023	-18	724	-13032	X
9148411395	23FVDPA-00079	28-02-2023	CENTROFARC S.P.A.	Z6409D78F3	03-04-2023	16-03-2023	128/2023	-18	519.65	-9353.70	X
9154749958	53/2023	28-02-2023	Q&S QUALITA' E SICUREZZA S.R.L.	ZAA3A017D4	03-04-2023	16-03-2023	126/2023	-18	80	-1440	X
9155235795	48_20003/2023	28-02-2023	CIOCOLARE SOC. COOP. SOCIALE	ZF137E0616	03-04-2023	16-03-2023	122/2023	-18	6200	-111600	X
9158440186	8101001797	28-02-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z6C3A0F94B	04-04-2023	23-03-2023	161/2023	-12	54.54	-654.48	X
9177254725	2023E-135	07-03-2023	BANCA CAMBIANO 1884 S.P.A.	Z003A370CA	07-04-2023	16-03-2023	145/2023	-22	291.2	-6406.4	X
9180309616	8101001920	07-03-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z7C3A11719	07-04-2023	23-03-2023	159/2023	-15	81.82	-1227.30	X
9186510072	8101001953	08-03-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z133A3CB71	08-04-2023	16-06-2023	488/2023	69	719.73	49661.37	X
9224271757	2023/0000006/F7	13-03-2023	DEMIDOFF VIAGGI SNC	ZCD3A20989	12-04-2023	16-03-2023	124/2023	-27	5195	-140265	X
9227601279	62/2023	08-03-2023	Q&S QUALITA' E SICUREZZA S.R.L.	Z9939916DF	13-04-2023	16-03-2023	127/2023	-28	900	-25200	X
9238129291	182/361	14-03-2023	BELLANTI SPA	Z113A54E30	30-04-2023	23-03-2023	166/2023	-38	251.64	-9562.32	X

9238565607	2023-CT-95	10-03-2023	PALMA NANA COOPERATIVA SOCIALE	ZDA39C2B0A	14-04-2023	16-03-2023	144/2023	-29	6375	-184875	X
9239984415	P0026270	14-03-2023	MONDOFFICE S.R.L.	IF83A4D324	30-04-2023	23-03-2023	154/2023	-38	194.8	-7402.4	X
9257510942	01559/23	17-03-2023	EUROEDIZIONI TORINO S.R.L.	ZEC3A6A0A6	16-04-2023	23-03-2023	165/2023	-24	280	-6720	X
9259121430	23FVDP4-00115	17-03-2023	CENTROFARC S.P.A.	Z6439D78F3	30-04-2023	23-03-2023	163/2023	-38	957.99	-36403.62	X
9260049545	8101002354	17-03-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z183A3AD6A	17-04-2023	23-03-2023	156/2023	-25	53.09	-1327.25	X
9260052955	8101002336	17-03-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z663A0F9A3	17-04-2023	06-04-2023	168/2023	-11	81.82	-900.02	X
9264679632	14F	07-03-2023	AMBASCIATA DI FRANCIA INSTITUT FRANÇAIS D'ITALIE	ZE538F14CD	17-04-2023	23-03-2023	168/2023	-25	191.4	-47850	X
9268935349	21	20-03-2023	SPAZIOUAI SRL	Z623A3AF86	19-04-2023	23-03-2023	169/2023	-27	15	-405	X
9270530642	PA/165	20-03-2023	HORIZONS UNLIMITED H.U.-S.P.A.	Z933A3EB6A	19-04-2023	23-03-2023	171/2023	-27	360.05	-9958.95	X
9277960443	PA/56	10-03-2023	FLORENTIA BUS S.R.L.	Z0E3842867	30-04-2023	23-03-2023	158/2023	-38	5940	-225720	X
9283202621	8101002423	21-03-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z3D3A1CD27	21-04-2023	06-04-2023	186/2023	-15	57.27	-859.05	X
9295442713	5490/FVISE	17-03-2023	GRUPPO SPAGGIARI PARMA SPA	9716861F59	22-04-2023	20-09-2023	720/2023	151	610	92110	X
9300063161	2023/0000013/F7	27-03-2023	DEMIDOFF VIAGGI SNC	ZCD3A20969	26-04-2023	31-03-2023	182/2023	-26	4640	-120640	X
9316550397	8101002674	28-03-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z663A4B4CC	27-04-2023	06-04-2023	193/2023	-21	117.27	-2462.67	X
9323712379	2169/FVIAC	23-03-2023	GRUPPO SPAGGIARI PARMA SPA	ZCD3A7BC79	28-04-2023	06-04-2023	197/2023	-22	448.91	-9676.02	X
9333580629	8101002871	30-03-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZF63A6C995	30-04-2023	12-04-2023	210/2023	-18	168.91	-3040.38	X
9340442256	4	30-03-2023	COLORFOTO DI CAVICCHIOLI PAOLO	Z363A8B408	01-05-2023	06-04-2023	195/2023	-25	118.03	-2980.75	X
9351329602	683	31-03-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	03-05-2023	06-04-2023	199/2023	-27	4.92	-132.84	X
9353424299	3/36	31-03-2023	RECOPRINT SRL	ZC539821D9	31-05-2023	03-08-2023	629/2023	64	24213	1549632	X
9354827203	4	31-03-2023	SUPER BRICO 1 S.R.L.		03-05-2023	06-04-2023	201/2023	-27	19.56	-528.12	X
9370619731	230/361	04-04-2023	BELLANTI SPA	Z413A88888	31-05-2023	12-04-2023	214/2023	-49	333.61	-16346.89	X
9372349775	PA/89	31-03-2023	FLORENTIA BUS S.R.L.	Z0E3842867	06-05-2023	12-04-2023	212/2023	-24	730	-17520	X
9387418610	8101003149	31-03-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z213A807B1	07-05-2023	24-04-2023	230/2023	-13	65.45	-850.85	X
9387840043	1023081686	07-04-2023	POSTE ITALIANE S.P.A.	5682032124	07-05-2023	12-04-2023	216/2023	-25	376	-9400	X
9417314265	8101003247	11-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z933A94A99	12-05-2023	30-05-2023	382/2023	16	944.09	16993.62	X
9421025140	20/PA	12-04-2023	COOPERATIVA SOCIALE LA PARANZA	Z83AB43F1	13-05-2023	13-04-2023	220/2023	-30	371	-11130	X
9421398852	2023/0000020/F7	12-04-2023	DEMIDOFF VIAGGI SNC	Z433A0CDE3	13-05-2023	13-04-2023	221/2023	-30	1500	-45000	X
9421452671	101/2023	12-04-2023	Q&S QUALITA' E SICUREZZA S.R.L.	ZFA39F26A0	13-05-2023	24-04-2023	222/2023	-19	650	-12350	X
9423237693	1023091084	12-04-2023	POSTE ITALIANE S.P.A.	5682032124	13-05-2023	24-04-2023	223/2023	-19	505.89	-9611.91	X

9423939473	8101003291	12-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	I2FA3A8E9D7	13-05-2023	24-04-2023	234/2023	-19	90	-1710	X
9425664366	8101003333	12-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	I2743A9949A	13-05-2023	24-04-2023	232/2023	-19	54.54	-1036.26	X
9425663915	F7/202	07-04-2023	INPEROSO TOURS BY HINTERLAND TURISMO SRL	I2503AA21E4	13-05-2023	13-04-2023	219/2023	-30	3368.55	-101056.50	X
9428049366	57/156	10-04-2023	SINFONIA COOPERATIVA SOCIALE	I2C9388C353	14-05-2023	24-04-2023	226/2023	-20	833.33	-16666.60	X
9428055565	62/156	13-04-2023	SINFONIA COOPERATIVA SOCIALE	I2313864CE6	14-05-2023	24-04-2023	228/2023	-20	833.33	-16666.60	X
9437320397	27/2023	12-04-2023	VIOL ART FIRENZE DI FONTINI SAVERIO	I2623609BFB	15-05-2023	09-08-2023 09-08-2023	636/2023 635/2023	06	40.0	4196.0	X
9438131326	146-PE-2023	07-04-2023	TLF S.R.L.	I2E2301FCC0	31-05-2023	16-06-2023	475/2023	16	12644	202304	X
9460817894	2068	17-04-2023	CONVOIS.C.S ONLUS	I2133A8F80E	18-05-2023	24-04-2023	238/2023	-24	98.36	-2360.64	X
9480288583	8101003584	19-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	I2FA3A83233	20-05-2023	24-04-2023	236/2023	-26	70.91	-1843.66	X
9481698333	P0026934	19-04-2023	MONDOFFICE S.R.L.	I2A13AD1AFF	31-05-2023	24-04-2023	224/2023	-37	100.76	-3728.12	X
9494219092	F7/223	19-04-2023	INPEROSO TOURS BY HINTERLAND TURISMO SRL	I2503AA21E4	22-05-2023	10-05-2023	244/2023	-12	10105.66	-121267.80	X
9494566547	8101003736	21-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	I24A3A834C4	22-05-2023	19-05-2023	308/2023	-3	109.09	-327.27	X
9511339128	000023-OC PAPA	26-04-2023	FANIZZA GROUP S.R.L.	I2443147AC3	26-05-2023	10-05-2023 10-05-2023 10-05-2023	253/2023 255/2023 254/2023	-16	2044	-32704	X
9517924780	233/P	27-04-2023	OPERA DI RELIGIONE DELLA DIOCESI DI RA	I2813A0E671	27-05-2023	10-05-2023	262/2023	-17	358.5	-6094.5	X
9531158712	8101004078	28-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	I2C83AE9A16	29-05-2023	19-05-2023	314/2023	-10	201.82	-2018.20	X
9531159048	8101004079	28-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	I2DC3A8AD7F	29-05-2023	10-05-2023	246/2023	-19	57.27	-1088.13	X
9532490102	FE-176	29-04-2023	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	I20239E3C1F	29-05-2023	10-05-2023	257/2023	-19	810	-15390	X
9542815099	5	30-04-2023	SUPER BRICO 1 S.R.L.		31-05-2023	10-05-2023	248/2023	-21	53.29	-1119.09	X
9545879805	963	30-04-2023	LUGI FANTECHI & C. SRL	I2CD1E7C006	01-06-2023	10-05-2023	250/2023	-22	20.49	-450.78	X
9550708690	1023116346	02-05-2023	POSTE ITALIANE S.P.A.	I5682032124	02-06-2023	10-05-2023	252/2023	-23	786.79	-18142.17	X
9550854813	2023-CT-180	02-05-2023	PALMA NANA COOPERATIVA SOCIALE	I2DA39C2B0A	01-06-2023	30-05-2023	384/2023	-2	5310	-10620	X
9556560963	2023/0000034/F7	03-05-2023	DEMIDOFF VIAGGI SNC	I21F3AE99A3	03-06-2023	10-05-2023	263/2023	-24	1250	-30000	X
9558257478	23PA-00853	28-04-2023	STYLGRAFIX ITALIANA SPA	I21A3ACD448	03-06-2023	10-05-2023	258/2023	-24	445.56	-10693.44	X
9565466778	F7/227	21-04-2023	INPEROSO TOURS BY HINTERLAND TURISMO SRL	I20139D2F34	04-06-2023	10-05-2023	261/2023	-25	14452.75	-361318.75	X
9574425156	FATTURA 2023/033/PA	05-05-2023	ALBERTO GALLIGANI	I26A39A904E	06-06-2023	10-05-2023	260/2023	-27	650	-17550	X
9574521598	8101004336	30-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	I27E3AEC2EE	06-06-2023	19-05-2023	312/2023	-18	109.09	-1963.62	X
9576694967	8101004335	30-04-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	I20F3AFC836	06-06-2023	19-05-2023	306/2023	-18	62.73	-1129.14	X
9589665445	74	30-04-2023	VIVAIO DI ROSANO GARDEN & COUNTRY S.R.L.	I2DA3B02C07	07-06-2023	19-05-2023	310/2023	-19	93.67	-1779.73	X

9598842638	PA/142	30-04-2023	FLORENTIA BUS S.R.L.	Z0E3842B47	09-06-2023	16-05-2023	293/2023	-24	4150	-59400	X
9605120158	2023/0000G35/F7	10-05-2023	DEMIDOFF VIAGGI SNC	Z433A0CDE3	10-06-2023	25-05-2023	355/2023	-16	4305	-68880	X
9605518155	377	10-05-2023	GIUSTI 22	Z0A3A55EEE	30-06-2023	16-05-2023	289/2023	-45	284.74	-12813.30	X
9605518172	373	10-05-2023	GIUSTI 22	Z7B3A55E03	30-06-2023	16-05-2023	291/2023	-45	130.76	-5884.20	X
9605518189	378	10-05-2023	GIUSTI 22	Z543A7F41A	30-06-2023	16-05-2023	295/2023	-45	10.52	-473.40	X
9605518191	376	10-05-2023	GIUSTI 22	Z7A3A55EB9	30-06-2023	16-05-2023	297/2023	-45	150.82	-6786.90	X
9605518194	374	10-05-2023	GIUSTI 22	Z2B3A55E31	30-06-2023	16-05-2023	299/2023	-45	66.38	-2987.10	X
9605518207	375	10-05-2023	GIUSTI 22	ZC23A55E85	30-06-2023	16-05-2023	301/2023	-45	121.34	-5460.30	X
9609044821	2/PA	10-05-2023	DI GIROLAMO IRENE	ID238AE9D5	09-06-2023	25-05-2023	352/2023	-15	3492.14	-55382.10	X
9620917709	8101004605	11-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZFA3AFDB6E	11-06-2023	19-05-2023	304/2023	-23	109.09	-2509.07	X
9648152025	2426	12-05-2023	CONVOI S.C.S ONLUS	Z7F3AFF711	14-06-2023	25-05-2023	364/2023	-20	98.36	-1967.20	X
9658240782	FATTPA 17_23	16-05-2023	ENULA VIAGGI	Z8639F461C	16-06-2023	25-05-2023	354/2023	-22	1450	-31900	X
9660930425	8101004606	11-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z7E3AFF9BD	16-06-2023	25-05-2023	361/2023	-22	51.82	-1140.04	X
9677039150	14/PA	18-05-2023	BONECHI STEFANO	Zd53aqa0c4	18-06-2023	25-05-2023	356/2023	-24	103	-4392	X
9677736038	134/2023	15-05-2023	Q&S QUALITA' E SICUREZZA S.R.L.	ZFA39F26A0	18-06-2023	25-05-2023	363/2023	-24	170	-4080	X
9678655231	8101004949	18-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z693B20974	18-06-2023	30-05-2023	373/2023	-19	114.54	-2176.26	X
9678655277	8101004948	18-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z673B20AE0	19-06-2023	30-05-2023	386/2023	-20	81.82	-1636.40	X
9683985478	PA61	19-05-2023	GIOTTO BUS S.R.L.	Z5C3A82B34	19-06-2023	25-05-2023	359/2023	-25	454.65	-11363.76	X
9684596014	405	18-05-2023	GIUSTI 22	Z133B1575C	30-06-2023	25-05-2023	357/2023	-36	216.3	-7786.8	X
9697564925	8101005020	22-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZB43B3189C	22-06-2023	30-05-2023	388/2023	-23	76.36	-1756.28	X
9704499609	8101005062	23-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZF93B3207B	23-06-2023	30-05-2023	378/2023	-24	160	-3840	X
9711182803	8101005145	24-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZF03B39B8E	24-06-2023	30-05-2023	376/2023	-25	81.82	-2045.50	X
9715512880	EFAI/2023/1224	25-05-2023	TECNODID SRL	Z663B25038	24-07-2023	30-05-2023	385/2023	-55	110	-6050	X
9717292123	8101005181	25-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z083B39FB2	25-06-2023	16-06-2023	465/2023	-9	92.73	-834.57	X
9718537556	P0027626	25-05-2023	MONDOFRICE S.R.L.	Z5D3B4E0AB	30-06-2023	30-05-2023	380/2023	-31	131.42	-4074.02	X
9724794739	12300408360000000179	27-05-2023	DECATHLON ITALIA SRL	ZEP3B260E6	27-06-2023	03-08-2023	610/2023	37	192.21	7111.77	X
9733143734	8101005294	29-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z683B4E85D	28-06-2023	16-06-2023	490/2023	-12	49.09	-589.08	X
9733156405	8101005295	29-05-2023	TRENITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z683B3F36B	28-06-2023	16-06-2023	404/2023	-12	50.36	-604.32	X

9739003375	7957/FVISE	24-05-2023	GRUPPO SPAGGIARI PARMA SPA	9714861F59	29-06-2023	05-09-2023	718/2023	68	690	46920	X
9745161219	104	31-05-2023	VIVAIO DI ROSANO GARDEN & COUNTRY S.R.L.	73C3B62DF5	30-06-2023	08-06-2023	401/2023	-22	96.56	-2124.32	X
9745066407	PA/193	31-05-2023	FLORENTIA BUS S.R.L.	Z0E3B42067	30-06-2023	08-06-2023 08-06-2023	390/2023 399/2023	-22	10020.01	-220440.22	X
9754381466	8101005349	31-05-2023	TRENTITALIA S.P.A. - SOCIETA' CON SOCIO UNICO	7C83B4E309	02-07-2023	16-06-2023	486/2023	-16	81.82	-1309.12	X
9758889395	1223	31-05-2023	LUIGI FANTECHI & C. SRL	7CD1E7C006	02-07-2023	08-06-2023	462/2023	-24	32.28	-774.72	X
9759096239	6	31-05-2023	SUPER BRICO 1 S.R.L.		02-07-2023	08-06-2023	460/2023	-24	19.75	-474.00	X
9764527401	1023145300	01-06-2023	POSTE ITALIANE S.P.A.	5682032124	02-07-2023	08-06-2023	464/2023	-24	461.68	-11080.32	X
9796542352	5530/FVIAC	01-06-2023	GRUPPO SPAGGIARI PARMA SPA	7539DC420	09-07-2023	16-06-2023	474/2023	-23	129	-2967	X
9808453133	61	09-06-2023	NASPRI ZENO		31-07-2023	16-06-2023	468/2023	-45	1344	-60480	X
9808405126	62	09-06-2023	NASPRI ZENO		31-07-2023	16-06-2023	467/2023	-45	425	-19125	X
9809098810	2023/0000056/F7	31-05-2023	DEMIDOFF VIAGGI SNC	Z1F3AE99A3	09-07-2023	27-07-2023	558/2023	18	4500	81000	X
9811078735	3/PA	31-05-2023	AUTOSERVIZI F.LLI MAGHERINI SNC		10-07-2023	16-06-2023	469/2023	-24	2600	-62400	X
9814151871	23FVDPA-00267	31-05-2023	CENTROFARC S.P.A.	7EA3B0C755	11-07-2023	16-06-2023	470/2023	-25	369.75	-9243.75	X
9814171305	23FVDPA-00275	31-05-2023	CENTROFARC S.P.A.	7E631F2002	09-07-2023	16-06-2023	472/2023	-23	30	-690	X
9832767592	23FVDPA-00283	31-05-2023	CENTROFARC S.P.A.	79F3AF861D	13-07-2023	16-06-2023	538/2023	-27	426.3	-11510.1	X
9838009637	FE-264	13-06-2023	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	7F43A504F3	14-07-2023	16-06-2023	537/2023	-28	2063	-57764	X
9839494941	FE-270	13-06-2023	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	74D3A11537	14-07-2023	16-06-2023	536/2023	-28	4247	-118916	X
9870747106	FVPA 86	16-06-2023	A.L.A. BUS S.R.L.	77939D7CA6	16-07-2023	03-08-2023	591/2023	18	634.09	11413.62	X
9892017723	149. 20003/ 2023	12-06-2023	GIOCOLARE SOC. COOP. SOCIALE	7F137E0616	20-07-2023	03-08-2023	612/2023	14	6200	86800	X
9904416534	FE-336	22-06-2023	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	74D3A11537	22-07-2023	27-07-2023	565/2023	5	190	950	X
9904570903	23PA-01260	16-06-2023	STYLGRAFIX ITALIANA SPA	7B43B55543	31-07-2023	03-08-2023	599/2023	3	348.38	1045.14	X
9904570953	23PA-01259	16-06-2023	STYLGRAFIX ITALIANA SPA	7B43B55543	31-07-2023	03-08-2023	601/2023	3	248.17	744.51	X
9912676942	FPA 72/23	23-06-2023	STUDIO LEGALE AVV. STAB. AB. GIACOMO BRIGA	72037AFE17	23-07-2023	27-07-2023	562/2023	4	379.6	1518.4	X
9914901794	2/PA	23-06-2023	VIGIANI PATRIZIA	7473B96540	23-07-2023	27-07-2023	559/2023	4	164	656	X
9929699966	FE-406	27-06-2023	ACCADEMIA BRITANNICA TOSCANA SAS DI CLAY PATRICIA & C	7A33B41CD0	27-07-2023	27-07-2023	564/2023	0	310	0	X
9938220762	7/PA23	28-06-2023	CONTINENTAL TERME SRL CON SOCIO UNICO	7A13B9E3CD	28-07-2023	03-08-2023	608/2023	6	218.18	1309.08	X
9938291544	8/PA23	28-06-2023	CONTINENTAL TERME SRL CON SOCIO UNICO	7A13B9E3CD	28-07-2023	27-07-2023	561/2023	-1	9	-9	X
9954799956	PA/231	30-06-2023	FLORENTIA BUS S.R.L.	Z0E3B42067	31-07-2023	03-08-2023	589/2023	3	2479.09	7437.27	X
9957415012	7	30-06-2023	SUPER BRICO 1 S.R.L.		31-07-2023	03-08-2023	616/2023	3	7.54	22.62	X

9969583672	1477	30-06-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	02-08-2023	03-08-2023	614/2023	1	25.58	25.58	X
9975860689	1023173751	03-07-2023	POSTE ITALIANE S.P.A.	5682032124	03-08-2023	27-07-2023	560/2023	-7	423.67	-2965.69	X
9994903397	23FVDPA-00323	30-06-2023	CENTROFARC S.P.A.	Z4A3B63F75	06-08-2023	03-08-2023 03-08-2023	604/2023 603/2023	-3	963.95	-2891.85	X
10000778051	253/1	06-07-2023	COMPLIANCE LEGALE SERVIZI SRL	Z303BD0CA0	07-08-2023	27-07-2023	563/2023	-11	170	-1870	X
10013290701	593	05-07-2023	GIUSTI 22	ZC63B66528	31-08-2023	03-08-2023	597/2023	-28	210.38	-5890.64	X
10013290702	594	06-07-2023	GIUSTI 22	ZC63B66528	31-08-2023	03-08-2023	595/2023	-28	302.64	-8471.12	X
10013290728	592	05-07-2023	GIUSTI 22	ZC63B66528	31-08-2023	03-08-2023	593/2023	-28	507.08	-14198.24	X
10029979885	FPA 14/23	10-07-2023	L'INFORMATICO DI CAPRETTA ALESSANDRO	ZB93729FD3	10-08-2023	05-09-2023	717/2023	26	975	25350	X
10029047926	FPA 15/23	10-07-2023	L'INFORMATICO DI CAPRETTA ALESSANDRO	Z953729FED	10-08-2023	05-09-2023	715/2023	26	200	5200	X
10085799864	111/156	06-07-2023	SINFONIA COOPERATIVA SOCIALE	Z7E39B58EO	15-08-2023	05-10-2023	809/2023	48	833.33	39999.84	X
10125737669	112/156	19-07-2023	SINFONIA COOPERATIVA SOCIALE	Z0039B6122	23-08-2023	05-10-2023	811/2023	43	833.33	35833.19	X
10144129659	1023200772	26-07-2023	POSTE ITALIANE S.P.A.	5682032124	26-08-2023	03-08-2023	587/2023	-23	286.92	-6699.16	X
10151340413	EFAT/2023/1411	27-07-2023	TECNODID SRL	Z083B91A8F	25-09-2023	03-08-2023	588/2023	-53	270	-14310	X
10169922887	117	31-07-2023	RARI NANTES FLORENTIA A.S.D.		30-08-2023	09-08-2023	633/2023	-21	13873.77	-291349.17	X
10180103734	1729	31-07-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	01-09-2023	09-08-2023	687/2023	-23	9	-207	X
10183479580	8	31-07-2023	SUPER BRICO 1 S.R.L.		02-09-2023	09-08-2023	685/2023	-24	21.84	-524.16	X
10187477416	23FVDPA-00349	31-07-2023	CENTROFARC S.P.A.	Z61388FB89	31-08-2023	09-08-2023	690/2023	-22	163.83	-3604.26	X
10203632084	7404/EVIAC	31-07-2023	GRUPPO SPAGGIARI PARMA SPA	Z203B33278	05-09-2023	09-08-2023	683/2023	-27	2624	-70848	X
10243324584	1000231500002878	31-07-2023	ARUBA SPA		10-09-2023	25-08-2023	692/2023	-16	13.98	-223.68	X
10292002901	P0028735	18-08-2023	MONDOFFICE S.R.L.	Z283C36270	30-09-2023	25-08-2023	694/2023	-36	390	-14040	X
10329609718	V3-24800	23-08-2023	BORGIONE CENTRO DIDATTICO SRL	Z253C3C64E	03-10-2023	20-09-2023	724/2023	-13	80.32	-1044.16	X
10343109680	622/361	29-08-2023	BELLANTI SPA	Z003C4806DD	30-09-2023	20-09-2023	730/2023	-10	272.13	-2721.30	X
10362345271	9	31-08-2023	SUPER BRICO 1 S.R.L.		02-10-2023	20-09-2023	738/2023	-12	68.84	-826.08	X
10362584266	1964	31-08-2023	LUIGI FANTECHI & C. SRL	ZCD1E7C006	02-10-2023	20-09-2023	740/2023	-12	9.84	-116.08	X
10363720795	000052-0CPAPA	31-08-2023	FANIZZA GROUP S.R.L.	Z443147AC3	02-10-2023	20-09-2023 20-09-2023	734/2023 735/2023 736/2023	-12	2044	-24528	X
10380526045	1000231500003305	31-08-2023	ARUBA SPA		05-10-2023	28-09-2023	751/2023	-7	9.99	-69.93	X
10389880698	AT023FA-000597	06-09-2023	AUTOLINEETOSCANESPA	ZB43C3F5AC	06-10-2023	28-09-2023	748/2023	-8	754.54	-6036.32	X
10398022648	I	31-08-2023	CIRCA RCI 8 DICEMBRE ARNALDO AMADEI APS	ZD23C424FA	07-10-2023	28-09-2023	750/2023	-9	550	-4950	X
10406844539	10432/FVISE	04-09-2023	GRUPPO SPAGGIARI PARMA SPA	Z273C12E16	08-10-2023	20-09-2023	732/2023	-18	990	-17820	X
10411892923	1023227444	08-09-2023	POSTE ITALIANE S.P.A.	5682032124	08-10-2023	20-09-2023	742/2023	-18	378.44	-6811.92	X
10460963437	FATPA 4_23	15-09-2023	GIROPOGGIO DI CARLO VISCA	Z493C3A7B	16-10-2023	28-09-2023	747/2023	-18	400	-7200	X

10481283516	175	19-09-2023	OFFICE LINE DI CHESI ILARIA	Z603C4DA08	19-10-2023	28-09-2023	745/2023	-21	660	-13650	X
10487456858	V3-27107	14-09-2023	BORGIONE CENTRO DIDATTICO SRL	Z3C3C6B4AE	26-10-2023	05-10-2023	843/2023	-21	258.05	-5419.05	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	Z8737954E0	24-10-2023	02-10-2023	760/2023	-22	910	-20020	X
10519871161	179	26-09-2023	OFFICE LINE DI CHESI ILARIA	ZE53C4D7A4	26-10-2023	02-10-2023	763/2023	-24	1241	-29784	X
10533036980	1	27-09-2023	SOCIETA' AGRICOLA LE CASINE S.S.	Z5E3C70375	27-10-2023	28-09-2023	753/2023	-29	600	-17400	X
10533255661	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	AT023PA-000667	28-09-2023	AUTOLINEE TOSCANE SPA	ZB43C3F5AC	29-10-2023	02-10-2023	754/2023	-27	445.45	-12027.15	X
10541693895	AT023PA-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
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.	ZE93C62C0F	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.	ZB53C809D9	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
10620394655	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
10659996043	269/2023	12-10-2023	Q&S QUALITA' E SICUREZZA S.R.L.	Z583C845E9	11-11-2023	18-10-2023	855/2023	-24	140	-3360	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 6/23	16-10-2023	TECHNOLOGY WORK SRL	A002D61379	16-10-2023	24-10-2023	872/2023	8	20766.83	166134.64	X
10684687209	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

10695864099	V3-29990	13-10-2023	BORGIONE CENTRO DIDATTICO SRL	IE23CD178E	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	25-11-2023	24-10-2023	863/2023	-32	781.46	-25006.72	X
10703080603	2023E-575	19-10-2023	BANCA CAMBIANO 1884 S.P.A.	I3F370CC98	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	I553CC9789	22-11-2023	31-10-2023	878/2023	-22	387	-851.4	X
10716601123	2/860	23-10-2023	DIDATTICA TOSCANA S.R.L.	IE03CC7668	31-12-2023	31-10-2023	876/2023	-61	144.75	-8829.75	X
10732421253	4/PA	25-10-2023	VIGIANI PATRIZIA	I363CEB4C8	24-11-2023	09-11-2023	882/2023	-15	152	-2280	X
10736393086	V3-30770	26-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z223CE5E74	01-12-2023	09-11-2023	888/2023	-22	137.86	-3032.92	X
10738789453	I314/EL	26-10-2023	ELETROSERVIZI SRL	I233CE096C	26-11-2023	09-11-2023	884/2023	-17	136	-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
10740136420	272	26-10-2023	AGENCY UNDERWRITING SRL	I743C213AE	14-11-2023	09-11-2023	883/2023	-5	7636	-39180	X
10756819958	V3-31096	24-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z693CFC4D5	05-12-2023	09-11-2023	890/2023	-26	252.53	-6565.78	X
10765054090	V3-31244	25-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z083CEFE20	06-12-2023	09-11-2023	886/2023	-27	1374.41	-37109.07	X
10772967697	12841/FVISE	25-10-2023	GRUPPO SPAGGIARI PARMA SPA	9714861F59	25-11-2023	09-11-2023	895/2023	-16	390	-6240	X
10773138360	AT023FA-000758	31-10-2023	AUTOLINEE TOSCANE SPA	Z053CE80CC	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	000062-0CPAPA	31-10-2023	FANIZZA GROUP S.R.L.	IBE3D15E0C	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	302/2023	27-10-2023	Q&S QUALITA' E SICUREZZA S.R.L.	I583CB45E9	26-11-2023	09-11-2023	898/2023	-17	101.5	-17255	X
10785220199	PA/252	30-10-2023	FLORENTIA BUS S.R.L.	IE93CE1C79	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 923/2023	-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	926/2023 926/2023	-30	265.75	-7972.50	X
10787643135	V3-31766	30-10-2023	BORGIONE CENTRO DIDATTICO SRL	ZDB3D10983	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	186.18	-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	-6196.08	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	V3-31965	31-10-2023	BORGIONE CENTRO DIDATTICO SRL	Z403D15F6Z	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
10829076032	0101008631	08-11-2023	TRENTALIA 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
10865563280	13645/FVISE	09-11-2023	GRUPPO SPAGGIARI PARMA SPA	96689795E2	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
10869420704	V3-32073	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	V3-32072	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z603D2B04F	20-12-2023	16-11-2023	1002/2023	-34	95.29	-3239.06	X
10869420936	V3-32071	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z583D2B8DD	20-12-2023	16-11-2023	1000/2023	-34	83.16	-2827.44	X
10869421025	V3-32070	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZCC3D28AF2	20-12-2023	16-11-2023	995/2023	-34	73.68	-2505.12	X
10869421044	V3-32069	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	V3-32068	08-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z1C3D2B5A8	20-12-2023	16-11-2023	993/2023	-34	64.5	-2193.0	X
10878317744	V3-33071	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z863D2C679	21-12-2023	24-11-2023	1028/2023	-27	94.01	-2538.27	X
10878317809	V3-33070	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZB43D2C5C8	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	-2655.28	X
10878325593	V3-33067	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z0F3D2C6C1	21-12-2023	24-11-2023	1049/2023	-27	85.23	-2301.21	X
10878326875	V3-33066	09-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z753D2B71B	21-12-2023	24-11-2023	1048/2023	-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.	Z663D2C8A2	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	-5673.96	X
10882567045	8434966	15-11-2023	OFFICE DEPOT ITALIA SRL	Z223D48807	15-12-2023	24-11-2023	1064/2023	-21	169	-3549	X
10882691492	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
10896116797	V3-33409	13-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z223D3F8D2	23-12-2023	24-11-2023 24-11-2023	1058/2023 1057/2023	-29	192.31	-5576.99	X
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	Z763D3E170	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	P0030438	17-11-2023	MONDOFFICE S.R.L.	ZA43D455C4	31-12-2023	24-11-2023	1072/2023	-37	620.73	-22967.01	X
10908367715	V3-33581	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
10908367754	V3-33580	14-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z413D2C77C	26-12-2023	24-11-2023	1070/2023	-32	1545.83	-49466.56	X
10915681587	V3-33757	15-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z403D45A30	27-12-2023	24-11-2023	1081/2023	-33	432.12	-14259.96	X
10918510672	2/975	21-11-2023	DIDATTICA TOSCANA S.R.L.	Z143D40E99	31-01-2024	24-11-2023	1077/2023	-68	465.28	-31639.04	X
10918710863	000065-0CPAPA	21-11-2023	FANIZZA GROUP S.R.L.	Z483D22F70	21-12-2023	24-11-2023	1079/2023	-27	88	-2376	X
10923203773	V3-33935	16-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZF93D4DF64	26-12-2023	24-11-2023 24-11-2023	1084/2023 1083/2023	-34	226.20	-7693.52	X
10928788053	8101009099	22-11-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	ZC83D26D64	22-12-2023	05-12-2023	1129/2023	-17	168.73	-2868.41	X
10928788704	8101009100	22-11-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z5F3D28519	22-12-2023	05-12-2023	1127/2023	-17	186.18	-3165.06	X
10934565433	326/2023	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
10944256079	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	Z6D3D60BEB	31-12-2023	05-12-2023	1123/2023	-26	163.87	-4260.62	X
10949554787	FATTPA 6_23	27-11-2023	GIROPOGGIO DI CARLO VISCA	ZEF3CE25EF	27-12-2023	05-12-2023	1091/2023	-22	360	-7920	X
10949698363	V3-34554	21-11-2023	BORGIONE CENTRO DIDATTICO SRL	ZF53D42BDE	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	-3552.90	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	Z693D6A68C	05-01-2024	05-12-2023	1104/2023	-31	91.41	-2833.71	X
10972646761	V3-35096	24-11-2023	BORGIONE CENTRO DIDATTICO SRL	Z33D71F7C	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.	Z133D5BDEC	30-12-2023	05-12-2023	1138/2023	-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.	Z2D3CFC0C05	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	ID13D780FA	31-01-2024	13-12-2023	1144/2023	-49	982.2	-46127.6	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
11020096243	1023301032	06-12-2023	POSTE ITALIANE S.P.A.	5682032124	05-01-2024	13-12-2023	1141/2023	-23	242.44	-5676.12	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	-38068.75	X
11024064922	23FVDPA-00617	30-11-2023	CENTROFARC S.P.A.	ZE43D25E63	31-12-2023	13-12-2023	1218/2023	-18	262	-4536	X
11024064934	23FVDPA-00618	30-11-2023	CENTROFARC S.P.A.	Z693D22D8C	31-12-2023	13-12-2023	1216/2023	-18	397.87	-7161.66	X
11024066678	23FVDPA-00619	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	595	-10710	X
11038192080	8101009599	07-12-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z443D64C5D	06-01-2024	15-12-2023	1232/2023	-22	116.36	-2559.92	X
11056844451	228	11-12-2023	OFFICE LINE DI CHIESILARIA	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.	ZAB394CD78	10-01-2024	13-12-2023	1224/2023	-28	850	-23800	X
11065783267	003182	06-12-2023	AICA ASSOC.ITAL.CALCOLO AUTOMAT.	ZC13DA4963	06-01-2024	13-12-2023	1214/2023	-24	1200	-28800	X
11078061191	V3-36937	07-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z1C3DA3763	18-01-2024	15-12-2023	1240/2023	-34	294.07	-9998.38	X
11078063127	V3-36936	07-12-2023	BORGIONE CENTRO DIDATTICO SRL	ZD73D2870C	18-01-2024	15-12-2023	1226/2023	-34	18.36	-624.24	X
11079769138	000069-0CPAPA	13-12-2023	FANIZZA GROUP S.R.L.	Z443147AC3	13-01-2024	15-12-2023 15-12-2023 15-12-2023	1235/2023 1237/2023 1236/2023	-29	2044	-59276	X
11087782318	109/02	14-12-2023	EDIZIONI ARTEBAMBINI SNC	Z903DAC37C	13-01-2024	15-12-2023	1248/2023	-29	90	-2610	X
11088338465	5818	12-12-2023	C2 S.R.L.	Z8D3D26A3C	10-02-2024	15-12-2023	1244/2023	-57	270	-15390	X
11092792262	18	14-12-2023	SUPER BRICO 1 S.R.L.	Z623DC6B65	31-01-2024	15-12-2023	1246/2023	-47	301.61	-14175.67	X
11094834652	8101009825	14-12-2023	TRENTALIA S.P.A. - SOCIETA' CON SOCIO UNICO	Z333D8E28D	13-01-2024	15-12-2023	1242/2023	-29	58.16	-1687.22	X
11097317559	V3-37104	11-12-2023	BORGIONE CENTRO DIDATTICO SRL	Z9D3DAA5A7	20-01-2024	20-12-2023	1253/2023	-31	65.21	-2021.51	X
11099640299	AB-FI-230004696	15-12-2023	DIRECT CHANNEL SPA	ZC83DAC5A9	13-02-2024	20-12-2023	1255/2023	-55	483.9	-26614.5	X
11102291125	1046	14-12-2023	GIUSTI 22	Z8F3D38B08	31-01-2024	20-12-2023	1251/2023	-42	379.2	-15926.4	X
11102291215	1034	12-12-2023	GIUSTI 22	Z883D384A0	31-01-2024	20-12-2023	1249/2023	-42	335.93	-14109.06	X
11115390798	2023E-654	18-12-2023	BANCA CAMBIANO 1884 S.P.A.	Z6A3422E27	18-01-2024	20-12-2023	1258/2023	-29	500	-14500	X
11121458541	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	X
11121458562	1/206	19-12-2023	INNOVA.EDU S.R.L. INNOVA.EDU SRL	9973837EA7	31-01-2024	20-12-2023	1256/2023	-42	24324	-1021608	X
11128169895	60	09-12-2023	NANI PITTORI S.R.L.	Z8D3DA106C	18-01-2024	20-12-2023	1261/2023	-29	1629.55	-47256.95	X
									511525.10	6523757.38	

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