





A.S.: 2020-21 - 4 I.C. MODENA
MOIC85100D (CF: 94185970368)



MARIA LEONARDA ANTONIA CICCONE
[ESC]

on line storico

Shortcut



Ricerca

Lista Fatture

Data Scadenza

Esclusione Fatture

Messaggi

Anno Finanziario: 2020

Periodicità: Annuale

Indice di Tempestività: -21.72

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 166

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
2241266018	7819018033	30-12-2019	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	29-01-2020	21-01-2020	6/2020	-8	10046.98	-80375.84
2307270022	20/PA	31-12-2019	HOLDEN		10-02-2020	21-01-2020	33/2020	-20	2000	-40000
2327242276	000000018/EN /2020	13-01-2020	COMUNE DI MODENA		13-02-2020	21-01-2020	40/2020	-23	336.25	-7733.75
2327949493	20VF+00098	13-01-2020	ITALCHIM S.R.L.	ZF52866CD7	13-03-2020	21-01-2020	36/2020	-52	1537.99	-79975.48
2330912603	1/FE	14-01-2020	BRAVAR LAURA		13-02-2020	21-01-2020	35/2020	-23	600	-13800
2349240008	20204E01078	14-01-2020	GRUPPO SPAGGIARI PARMA S.P.A.	Z30287AA93	16-02-2020	21-01-2020	38/2020	-26	2200	-57200

		2020			2020					
2368539764	374A	14-01-2020	MARTINELLI MODENA SRL	Z6F2A790FF	20-02-2020	30-01-2020	83/2020	-21	26.97	-566.37
2370475296	5/01	22-01-2020	POLO BIANCO S.R.L.	Z562B1D7B8	21-02-2020	30-01-2020	85/2020	-22	74.8	-1645.6
2373609158	10/E	22-01-2020	VERA VERDIANO	Z1828E50D9	21-02-2020	24-01-2020	70/2020	-28	481.77	-13489.56
2376901778	8/2020	23-01-2020	LA LIBRERIA SNC DI FRIGIERI W. & C.	Z4F2B25C28	23-02-2020	30-01-2020	79/2020	-24	1599	-38376
2377406161	8720007767	23-01-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	22-02-2020	30-01-2020	80/2020	-23	80.68	-1855.64
2382912545	43 PA	24-01-2020	ETIC S.R.L.	Z21296556F	23-02-2020	30-01-2020	81/2020	-24	5600	-134400
2410566804	10Accomodation	30-01-2020	MANGROVIA MILANO S.R.L.		29-02-2020	05-02-2020	90/2020	-24	527.27	-12654.48
2413338674	142	28-01-2020	SUPER TECNICA MARTINELLI SNC	Z9E2A59CE1	29-02-2020	05-02-2020	116/2020	-24	10.4	-249.6
2413748751	9/D	24-01-2020	SOLARI DI UDINE SPA	ZE32B975A3	29-02-2020	05-02-2020	114/2020	-24	440	-10560
2420758653	149/2020	31-01-2020	ESTIA S.R.L.	Z2C2B71F40	01-03-2020	05-02-2020	110/2020	-25	1313	-32825
2421195990	7820000768	31-01-2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	01-03-2020	05-02-2020	112/2020	-25	10046.98	-251174.50
2421659748	1/PA	22-01-2020	FOND. REC. VAL. CAMPO FOSSOLI	Z2028E510B	02-03-2020	05-02-2020	92/2020	-26	160	-4160
2423863064	41/2020	27-01-2020	AUTONOLEGGI CORNACCHINI S.R.L.	Z2028E510B	02-03-2020	05-02-2020	93/2020	-26	200	-5200
2430538308	3-20	31-01-2020	CASTELLO DI CARTA SNC DI MILENA MINELLI E SARA TARABUSI CASTELLO DI CARTA SNC DI	Z0F2BC2D7F	03-03-2020	05-02-2020	87/2020	-27	706	-19062
2437954350	8	03-02-2020	BERTARINI MARCO	Z162B85DD8	05-03-2020	05-02-2020	88/2020	-29	350	-10150
2444067503	10/2020-4	04-02-2020	LENZOTTI STRUMENTI MUSICALI	Z542BDEE85	05-03-2020	05-02-2020	118/2020	-29	60	-1740
2449192384	50/2020	31-01-2020	AUTONOLEGGI CORNACCHINI S.R.L.	Z2028E510B	06-03-2020	07-02-2020	120/2020	-28	227.27	-6363.56
2488604686	1/11/3	31-01-2020	PIGNATTI FAUSTO		11-03-2020	18-02-2020	135/2020	-22	2990	-65780
2501829540	69 PA	11-02-2020	ETIC S.R.L.	Z21296556F	13-03-2020	18-02-2020	133/2020	-24	1400	-33600
2514994817	2020/FEE PA/5	13-02-2020	CENTRO SPERIMENTALE PER LA DIDATTICA DELLA ASTRONOMIA ASSOCIAZIONE CULTURALE	Z2028E510B	14-03-2020	18-02-2020	132/2020	-25	60	-1500
2533820454	8720020198	17-02-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	18-03-2020	18-02-2020	138/2020	-29	9.83	-285.07
2538687589	7 PA	14-02-2020	WORK CONFEZIONI DI MARCHETTI ANNA MARIA & C. S.N.C.	Z192AF22C1	14-04-2020	06-03-2020	140/2020	-39	1269.45	-49508.55
2541534937	E/39	18-02-2020	BONELLI BUS SAS	Z1828E50D9	19-03-2020	06-03-2020	139/2020	-13	4840	-62920
2545378051	8H00109925	06-02-2020	TIM S.P.A.	ZA51CE7503	20-03-2020	06-03-2020	148/2020	-14	42.84	-599.76
2545378899	8H00108927	06-02-2020	TIM S.P.A.	ZA51CE7503	20-03-2020	06-03-2020	142/2020	-14	32.19	-450.66
2545478776	8H00108572	06-02-2020	TIM S.P.A.	ZA51CE7503	20-03-2020	06-03-2020	144/2020	-14	30.93	-433.02
2545914044	8H00112757	06-02-2020	TIM S.P.A.	ZA51CE7503	20-03-2020	06-03-2020	146/2020	-14	53.97	-755.58
2552811927	93/PA	17-02-2020	REFILL SRL	Z21296556F	21-03-2020	06-03-2020	152/2020	-15	188.56	-2828.40
2553093266	FPA 5/20	10-02-2020	MONNY VIAGGI DI MONARI DANIELE	Z2028E510B	21-03-2020	06-03-2020	150/2020	-15	754.55	-11318.25
2570734381	76 PA	20-02-2020	ETIC S.R.L.	Z21296556F	26-03-2020	06-03-2020	155/2020	-20	4396	-87920
2571328324	E/56	25-02-2020	BONELLI BUS SAS	Z1828E50D9	26-03-2020	06-03-2020	161/2020	-20	5340	-106800
2599725975	517/2020	29-02-2020	ESTIA S.R.L.	Z2C2B71F40	31-03-2020	06-03-2020	157/2020	-25	468	-11700
2604840292	3000152/3	28-02-2020	PULITALIA S.P.A.	ZF52866CDF	30-04-2020	06-03-2020	159/2020	-55	1603.63	-88199.65
2632748796	8/PA	02-03-2020	MASSARENTI FRANCO S.R.L.	Z841E7502F	30-04-2020	06-03-2020	176/2020	-55	225	-12375

			2020	SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	2020						
	2675927297	119/PA	29-02-2020	S.A.C.A. SOC. COOP. A R.L.	Z2028E510B	10-04-2020	13-03-2020	181/2020	-28	236.36	-6618.08
	2680099048	63	11-03-2020	MEMOGRAPH DI PANERO GIOVANNA	Z21296556F	11-04-2020	20-03-2020	189/2020	-22	1976	-43472
	2706238052	32/PA	16-03-2020	PTS SRL	Z691528976	16-04-2020	20-03-2020	186/2020	-27	144	-3888
	2781877334	75/6	31-03-2020	GAVIOLI S.R.L.	ZA72B81B0C	08-05-2020	24-04-2020	215/2020	-14	18.15	-254.10
	2783337277	133/06	03-04-2020	FERRARI GIOVANNI COMPUTERS S.R.L.	Z982C9A18D	31-05-2020	24-04-2020	193/2020	-37	3480	-128760
	2787604650	45/PA	31-03-2020	PTS SRL	Z691528976	31-05-2020	24-04-2020	209/2020	-37	371.3	-13738.1
	2804688972	8720046164	09-04-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	09-05-2020	24-04-2020	206/2020	-15	91.37	-1370.55
	2814973898	000786	31-03-2020	GAMMA OFFICE S.R.L.	Z871F79410	31-05-2020	24-04-2020	207/2020	-37	1170	-43290
	2820244970	000374	07-04-2020	COMPUTER OUTLET SRL UNIPERSONALE		11-05-2020	24-04-2020	195/2020	-17	1604	-27268
	2840893930	152/06	15-04-2020	FERRARI GIOVANNI COMPUTERS S.R.L.	ZD82C6FAAB	31-05-2020	24-04-2020	211/2020	-37	285	-10545
	2850064506	8H00233750	06-04-2020	TIM S.P.A.	ZA51CE7503	19-05-2020	24-04-2020	198/2020	-25	53.69	-1342.25
	2850529150	8H00232306	06-04-2020	TIM S.P.A.	ZA51CE7503	19-05-2020	24-04-2020	202/2020	-25	32.26	-806.50
	2850576210	8H00232196	06-04-2020	TIM S.P.A.	ZA51CE7503	19-05-2020	24-04-2020	204/2020	-25	42.83	-1070.75
	2850577175	8H00234509	06-04-2020	TIM S.P.A.	ZA51CE7503	19-05-2020	24-04-2020	200/2020	-25	31.18	-779.50
	2862582817	7820004359	22-04-2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	23-05-2020	24-04-2020	213/2020	-29	250	-7250
	2887830290	177 /PA	30-04-2020	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z0E2CA4364	30-05-2020	07-05-2020	219/2020	-23	350	-8050
	2889268836	000005-OC5 PA	30-04-2020	FERRAMENTA GALLI DI MASELLI AN NA	Z9E2A59CE1	30-05-2020	07-05-2020	217/2020	-23	1038.82	-23892.86
	2903882882	1/1089	27-04-2020	PULIBELL SRL	ZF52866CDF	04-06-2020	07-05-2020	257/2020	-28	1322.01	-37016.28
	2912317628	000000346/EN /2020	28-04-2020	COMUNE DI MODENA		05-06-2020	07-05-2020	259/2020	-29	25.2	-730.8
	2916068493	8720054600	07-05-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	06-06-2020	12-05-2020	264/2020	-25	107.53	-2688.25
	2919358340	7820005518	30-04-2020	REKEEP SPA SOCIETA A SOCIO UNICO-SOGG. DIREZ. E COORD. DI MANUTENCOOP SOC. COOP.	5518275097	07-06-2020	12-05-2020	262/2020	-26	301.26	-7832.76
	2951842349	691	12-05-2020	FLAMINIA PUBBLICITA' SRL	Z982C9A18D	30-06-2020	20-05-2020	270/2020	-41	560	-22960
	3002341469	8720062071	22-05-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	21-06-2020	09-06-2020	273/2020	-12	27.72	-332.64
	3008622899	FPA 1/20	24-05-2020	SPEEDYWASH DI DE LAURA EMANUELA		23-06-2020	09-06-2020	274/2020	-14	324	-4536
	3046748216	50/2020	01-06-2020	CARTOLIBRERIA IL PUFFO DI MENARELLO DENISE	ZD1287E08A	01-07-2020	09-06-2020	276/2020	-22	112.54	-2475.88
	3087755403	90	08-06-2020	MONDUZZI GIORGIA	Z742D3BA2B	08-07-2020	18-06-2020	328/2020 327/2020	-23	1052	-24196
	3110845793	FPA 2/20	11-06-2020	SPEEDYWASH DI DE LAURA EMANUELA		12-07-2020	15-06-2020	329/2020	-27	36	-972
	3148508532	8H00395581	05-06-2020	TIM S.P.A.	ZA51CE7503	18-07-2020	30-06-2020	352/2020	-18	59.01	-1062.18
	3148566271	8H00393845	05-06-2020	TIM S.P.A.	ZA51CE7503	18-07-2020	30-06-2020	350/2020	-18	31.55	-567.90
	3148788919	8H00392753	05-06-2020	TIM S.P.A.	ZA51CE7503	18-07-2020	30-06-2020	354/2020	-18	32.17	-579.06
	3148789125	8H00398361	05-06-2020	TIM S.P.A.	ZA51CE7503	18-07-2020	30-06-2020	348/2020	-18	42.82	-770.76
	3256489884	77/PA	30-06-2020	PTS SRL	Z691528976	06-08-2020	17-07-2020	365/2020	-20	144.43	-2888.60
	3305383327	1436 FE	10-07-2020	WORK CONFEZIONI DI MARCHETTI ANNA MARIA & C. S.N.C.		08-09-2020	17-07-2020	367/2020	-53	40	-2120
	3331329044	24	17-07-2020	CENTRO SPORTIVO ITALIANO MODENA		16-08-2020	10-08-2020	400/2020	-6	1190	-7140

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3356588579	23.E	22-07-2020	CENTRO SYNESIS DI PASSONI FLAVIA ILARIA		22-08-2020	13-08-2020	399/2020 398/2020	-12	1056	-12672
3397989516	510 PA	30-07-2020	ETIC S.R.L.	ZC62D8A0B8	29-08-2020	10-08-2020	402/2020	-19	40.16	-763.04
3425930630	1020223742	03-08-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	02-09-2020	10-08-2020	401/2020	-23	101.6	-2336.8
3458495826	001766	31-07-2020	GAMMA OFFICE S.R.L.	Z871F79410	30-09-2020	10-08-2020	404/2020	-51	481	-24531
3508110510	8H00522630	13-08-2020	TIM S.P.A.	ZA51CE7503	16-09-2020	25-08-2020	415/2020	-22	42.82	-942.04
3508122419	8H00519317	13-08-2020	TIM S.P.A.	ZA51CE7503	16-09-2020	25-08-2020	413/2020	-22	32.17	-707.74
3508141638	8H00522645	13-08-2020	TIM S.P.A.	ZA51CE7503	16-09-2020	25-08-2020	417/2020	-22	30.9	-679.8
3508142637	8H00522017	13-08-2020	TIM S.P.A.	ZA51CE7503	16-09-2020	25-08-2020	419/2020	-22	57.59	-1266.98
3527150715	15	21-08-2020	D.M. TRASLOCHI SRL	Z852DE016D	23-09-2020	25-08-2020	411/2020	-29	3475	-100775
3530951822	1000_V05_20000188	21-08-2020	SOLARI DI UDINE SPA	Z0E2DE00BA	30-09-2020	18-09-2020	421/2020	-12	670	-8040
3562925139	2159/2020	31-08-2020	ESTIA S.R.L.	Z502D00042	30-09-2020	18-09-2020	428/2020	-12	199.35	-2392.20
3573074410	20204G02414	28-08-2020	GRUPPO SPAGGIARI PARMA S.P.A.	ZCB2E1110F	02-10-2020	18-09-2020	423/2020	-14	90	-1260
3591405226	95/PA	31-08-2020	PTS SRL	Z691528976	31-10-2020	18-09-2020	424/2020	-43	352.35	-15151.05
3616853298	827	04-09-2020	SUPER TECNICA MARTINELLI SNC	Z992E0FBBD	31-10-2020	18-09-2020	432/2020	-43	550	-23650
3643178182	17	10-09-2020	D.M. TRASLOCHI SRL	Z852DE016D	12-10-2020	18-09-2020	426/2020	-24	3475	-83400
3656464555	100/PA	07-09-2020	PTS SRL	Z691528976	14-10-2020	18-09-2020	431/2020	-26	144	-3744
3665846564	4600000079	15-09-2020	UNIVERSITA CATTOLICA	ZEC2993570	16-10-2020	18-09-2020	452/2020	-28	2650	-74200
3670233311	V9-000001	10-09-2020	EMILTECNICA		16-10-2020	20-10-2020	453/2020	4	9337.63	37350.52
3694539018	FPA 3/20	21-09-2020	SPEEDYWASH DI DE LAURA EMANUELA		21-10-2020	20-10-2020	455/2020	-1	760	-760
3696846830	890	16-09-2020	SUPER TECNICA MARTINELLI SNC	Z992E0F00D	31-10-2020	20-10-2020	456/2020	-11	45	-495
3737923435	438/B	29-09-2020	GRUPPO GALAGANT SRL	Z052D806BB	29-10-2020	23-11-2020	589/2020	25	608.9	15222.5
3752766244	1020283639	30-09-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	01-11-2020	20-10-2020	458/2020	-12	47.5	-570.0
3757183867	PA/362	30-09-2020	HORIZONS UNLIMITED H.U. S.R.L.	Z322E9161A	01-11-2020	20-10-2020	476/2020	-12	878.69	-10544.28
3776860678	111/PA	30-09-2020	PTS SRL	Z822E68C16	30-11-2020	20-10-2020	462/2020	-41	180	-7380
3782329522	0000582\PA	05-10-2020	AUXILIA DI PAOLO VACCARI E.C. S.A.S.	Z322E9161A	05-11-2020	20-10-2020	478/2020	-16	550	-8800
3791302812	295/6	30-09-2020	GAVIOLI S.R.L.	ZA72B81B0C	06-11-2020	20-10-2020	460/2020	-17	17.1	-290.7
3828957186	14	30-09-2020	ICOLORS SRL	Z882EA9CFS	11-11-2020	20-10-2020	464/2020	-22	663.16	-14589.52
3847856918	1020291691	14-10-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	13-11-2020	20-10-2020	459/2020	-24	23.29	-558.96
3863846622	8H00660967	14-10-2020	TIM S.P.A.	ZA51CE7503	16-11-2020	20-10-2020	470/2020	-27	30.98	-836.46
3864249022	8H00663463	14-10-2020	TIM S.P.A.	ZA51CE7503	16-11-2020	20-10-2020	468/2020	-27	42.82	-1156.14
3864316035	8H00662821	14-10-2020	TIM S.P.A.	ZA51CE7503	16-11-2020	20-10-2020	472/2020	-27	32.17	-868.59
3864316349	8H00663502	14-10-2020	TIM S.P.A.	ZA51CE7503	16-11-2020	20-10-2020	474/2020	-27	51.59	-1392.93
3876537641	501	19-10-2020	EUROCOPIA SERVIZI DI BAGNOLI FABRIZIO		19-11-2020	06-11-2020	505/2020	-13	16	-208
3896878911	1/PA	21-10-2020	FERRARINI SIMONE		22-11-2020	06-11-2020	494/2020	-16	400	-6400
3899383778	43/2020	23-10-2020	MARETTI SIMONE		22-11-2020	06-11-2020	508/2020 507/2020	-16	1620	-25920
3904800649	2020002568	26-10-2020	AMBIENTESCUOLA S.R.L.	ZA62CF9608	25-11-2020	06-11-2020	501/2020	-19	10460.1	-198741.9
3904800712	2020002569	26-10-2020	AMBIENTESCUOLA S.R.L.	ZA62CF9608	25-11-2020	06-11-2020	502/2020	-19	1328	-25232

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3911736577	V9-000002	27-10-2020	EMILTECNICA		26-11-2020	06-11-2020	512/2020	-20	1398	-27960
3917654162	120/01	28-10-2020	POLO BIANCO S.R.L.	ZF02D00042	27-11-2020	06-11-2020	495/2020	-21	746.24	-15671.04
3917654166	122/01	28-10-2020	POLO BIANCO S.R.L.	ZF02D00042	27-11-2020	06-11-2020	497/2020	-21	403.6	-8475.6
3917654190	121/01	28-10-2020	POLO BIANCO S.R.L.	ZF02D00042	27-11-2020	06-11-2020	499/2020	-21	1223.29	-25689.09
3931021813	249-2020	30-10-2020	VISION SISTEMI DI MATTEO PERBONI	Z122EBFD7F	30-11-2020	18-11-2020	567/2020	-12	564	-6768
3931097920	21	28-10-2020	D.M. TRASLOCHI SRL	Z852DE016D	29-11-2020	06-11-2020	503/2020	-23	3000	-69000
3933768406	1090	28-10-2020	SUPER TECNICA MARTINELLI SNC	ZF02D00042	30-11-2020	06-11-2020	509/2020	-24	716	-17184
3952459211	44945	31-10-2020	MEDIA DIRECT SRL		03-12-2020	06-11-2020	518/2020	-27	149	-4023
3964599727	519/06	03-11-2020	FERRARI GIOVANNI COMPUTERS S.R.L.	Z432EBFCFA	31-12-2020	06-11-2020	514/2020	-55	122	-6710
3968458536	FPA 20/20	05-11-2020	COSIMO RIBEZZO	ZCA2E6B8E2	05-12-2020	06-11-2020	516/2020	-29	320	-9280
3985757083	259/2020/PA-B	07-11-2020	RDM SOLUZIONI DI RENATO DE MURA	Z482EA3C1E	31-12-2020	23-11-2020	601/2020	-38	106.56	-4049.28
3999398674	20-0699	30-10-2020	INDEX EDUCATION ITALIA S.R.L. U.S.	Z002EC713E	10-12-2020	23-11-2020	587/2020	-17	291	-4947
4010072461	131/01	11-11-2020	POLO BIANCO S.R.L.	ZF02D00042	11-12-2020	18-11-2020	575/2020	-23	232	-5336
4011766723	98/001	02-11-2020	RONCAGLIA GIOVANNI		31-12-2020	18-11-2020	579/2020	-43	98.36	-4229.48
4015592220	3071/FE	31-10-2020	DPS INFORMATICA SNC DI PRESELLO G. & C.	Z952EC29A1	12-12-2020	23-11-2020	593/2020	-19	1591.29	-30234.51
4024585057	6649A	31-10-2020	MARTINELLI MODENA SRL	Z992E0F00D	13-12-2020	18-11-2020	561/2020	-25	37.09	-927.25
4026075342	002437	31-10-2020	GAMMA OFFICE S.R.L.	Z871F79410	31-12-2020	18-11-2020	559/2020	-43	494	-21242
4026303498	1159	10-11-2020	SUPER TECNICA MARTINELLI SNC	Z2C2B71F40	31-12-2020	18-11-2020	563/2020	-43	1168.2	-50232.6
4026303510	1161	10-11-2020	SUPER TECNICA MARTINELLI SNC	Z992E0FB8D	31-12-2020	18-11-2020	565/2020	-43	121.5	-5224.5
4030278327	2678/2020	05-11-2020	KORA SISTEMI INFORMATICI S.R.L. UNIPERSONALE	Z4D2EC29D5	31-12-2020	23-11-2020	591/2020	-38	2472	-93936
4043068992	262-2020	16-11-2020	VISION SISTEMI DI MATTEO PERBONI	Z982EA742B	17-12-2020	18-11-2020	571/2020 570/2020	-29	1139	-33031
4043109614	263-2020	16-11-2020	VISION SISTEMI DI MATTEO PERBONI	ZA52F2304C	16-12-2020	18-11-2020	573/2020	-28	504	-14112
4044013080	545/06	12-11-2020	FERRARI GIOVANNI COMPUTERS S.R.L.	Z902F2EFB6	31-12-2020	18-11-2020	577/2020	-43	1200	-51600
4046724452	194	11-11-2020	LUNENUOVE SOCIETA' COOPERATIVA SOCIALE	ZF32B0EF81	17-12-2020	23-11-2020	603/2020	-24	210	-5040
4051591288	90000909	17-11-2020	PEARSON ITALIA S.P.A.	Z052D806BB	18-12-2020	23-11-2020	597/2020	-25	700	-17500
4051600894	90000905	17-11-2020	PEARSON ITALIA S.P.A.	Z052D806BB	18-12-2020	23-11-2020	595/2020	-25	3348	-83700
4051605099	90000907	17-11-2020	PEARSON ITALIA S.P.A.	Z052D806BB	18-12-2020	23-11-2020	599/2020	-25	820	-20500
4065213570	567/06	18-11-2020	FERRARI GIOVANNI COMPUTERS S.R.L.	ZA52F2304C	31-12-2020	23-11-2020	605/2020	-38	298	-11324
4065233468	20PH00008	17-11-2020	DIFFUSIONE SAN PAOLO SRL	Z1D2F12440	20-12-2020	23-11-2020	607/2020	-27	837.87	-22622.49
4075769770	215	23-11-2020	MONDUZZI GIORGIA	Z902F5819B	23-12-2020	11-12-2020	616/2020 615/2020	-12	1050	-12600
4086773359	V9-000003	25-11-2020	EMILTECNICA		25-12-2020	11-12-2020	613/2020	-14	504	-7056
4088551573	FATPA 12_20	25-11-2020	ENZO ZECCHI		25-12-2020	21-12-2020	618/2020 617/2020	-14	3755.65	-52579.10
4088657624	3370/FE	24-11-2020	DPS INFORMATICA SNC DI PRESELLO G. & C.	Z892F2687B	31-12-2020	11-12-2020	609/2020	-20	958	-19160
4100938859	478/PA	24-11-2020	REFILL SRL	Z822E6BC16	28-12-2020	11-12-2020	611/2020	-17	69.64	-1183.88
4106510078	453	28-11-2020	NORSAQ SRL	Z102DA25EF	31-12-2020	11-12-2020	622/2020	-20	960	-19200
4113137879	54/PA	30-11-2020	EQUILIBRI COOPERATIVA SOCIALE	ZB82BCD696	31-12-2020	11-12-2020	628/2020	-20	3333.33	-66666.60
4121112955	74-20	30-11-	CASTELLO DI CARTA	Z372F54943		11-12-2020	626/2020	-21	272.95	-5731.95

CASTELLO DI CARIA SNC DI				2021 						
4138395402	159/PA	30-11-2020	PTS SRL	Z691528976	31-01-2021 	11-12-2020	630/2020	-51	548.87	-27992.37
4179660524	20VF+07918	30-11-2020	ITALCHIM S.R.L.	ZF02D00042	09-01-2021 	11-12-2020	624/2020	-29	3189.39	-92492.31
4183182325	2666/2020	10-12-2020	VIRTUAL LOGIC SRL	Z062F8CFD0	09-01-2021 	17-12-2020	674/2020 640/2020	-24	485.8	-11659.2
4208250708	1020378818	14-12-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	13-01-2021 	16-12-2020	639/2020	-28	161.81	-4530.68
4215079528	1310	11-12-2020	SUPER TECNICA MARTINELLI SNC	ZD22EE8173	31-01-2021 	16-12-2020	666/2020	-46	496.82	-22853.72
4217058390	166/PA	09-12-2020	PTS SRL	Z691528976	15-01-2021 	17-12-2020	672/2020	-29	144	-4176
4224047178	182/2020	17-12-2020	CARTOLIBRERIA IL PUFFO DI MENARELLO DENISE		16-01-2021 	22-12-2020	684/2020	-25	750	-18750
4230179875	12/FE	16-12-2020	BONFIGLIUOLI CHIARA		17-01-2021 	22-12-2020	683/2020	-26	596	-15496
4231037931	8H00822006	12-12-2020	TIM S.P.A.	ZA51CE7503	17-01-2021 	22-12-2020	686/2020	-26	77.83	-2023.58
4231038329	8H00824480	12-12-2020	TIM S.P.A.	ZA51CE7503	17-01-2021 	22-12-2020	688/2020	-26	42.82	-1113.32
4231038485	8H00820336	12-12-2020	TIM S.P.A.	ZA51CE7503	17-01-2021 	22-12-2020	692/2020	-26	32.25	-838.50
4231806965	8H00822718	12-12-2020	TIM S.P.A.	ZA51CE7503	17-01-2021 	22-12-2020	690/2020	-26	32.45	-843.70
4236422984	1020398760	18-12-2020	POSTE ITALIANE S.P.A.	Z891B7C5F	17-01-2021 	22-12-2020	694/2020	-26	48.99	-1273.74
4246716387	161	18-12-2020	AUDIOVISION S.R.L.		20-01-2021 	28-12-2020	698/2020 697/2020	-29	907	-26303
									173497.18	-3768240.58

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

Salva indice