

Amministrazioni	Unità Orga	Fornitore in fat	Codice Fisc	Data emissione	Data ricezione	Lotto SDI	Num. Fattu	Importo fat	Data scaden	Importo pa	Data pagame	Giorn
ISTSC_RAIC8070	UF4HBY	EMILIANI IVO S	9,62E+08	22/12/2023	22/12/2023	1,12E+10	245/S	15096,28	31/03/2024	12374	27/02/2024	-33
ISTSC_RAIC8070	UF4HBY	EMILIANI IVO S	9,62E+08	29/12/2023	29/12/2023	1,12E+10	251/S	7139,44	31/03/2024	5852	27/02/2024	-33
ISTSC_RAIC8070	UF4HBY	BIANCHI INGR	5,33E+09	04/01/2024	04/01/2024	1,12E+10	3019	4028,23	29/02/2024	3322,38	31/01/2024	-29
ISTSC_RAIC8070	UF4HBY	Seacoop Societ	9,57E+08	05/01/2024	05/01/2024	1,12E+10	607 PA	3882,7	31/01/2024	3697,81	31/01/2024	0
ISTSC_RAIC8070	UF4HBY	DUECI ITALIA S	2,69E+09	09/01/2024	09/01/2024	1,12E+10	345/E	2183,07	29/02/2024	1789,4	31/01/2024	-29
ISTSC_RAIC8070	UF4HBY	Poste Italiane S	9,71E+10	14/01/2024	14/01/2024	1,13E+10	1,02E+09	4,01	11/02/2024	4,01	31/01/2024	-11
ISTSC_RAIC8070	UF4HBY	MEDIASOFT sn	2,35E+09	20/01/2024	20/01/2024	1,13E+10	221/2024-3	1256,6	20/02/2024	1030	31/01/2024	-20
ISTSC_RAIC8070	UF4HBY	KYOCERA Docu	1,79E+09	29/01/2024	29/01/2024	1,14E+10	1,01E+09	103,7	29/02/2024	85	27/02/2024	-2
ISTSC_RAIC8070	UF4HBY	KYOCERA Docu	1,79E+09	29/01/2024	29/01/2024	1,14E+10	1,01E+09	503,86	29/02/2024	413	27/02/2024	-2
ISTSC_RAIC8070	UF4HBY	BORGIONE CEM	2,03E+09	06/02/2024	06/02/2024	1,14E+10	V3-1924	252,39	13/03/2024	206,88	27/02/2024	-15
ISTSC_RAIC8070	UF4HBY	EMILIANI IVO S	9,62E+08	09/02/2024	09/02/2024	1,15E+10	33/S	24753,8	31/05/2024	20290	27/02/2024	-94
ISTSC_RAIC8070	UF4HBY	MEDIASOFT sn	2,35E+09	10/02/2024	10/02/2024	1,15E+10	548/2024-3	805,2	10/03/2024	660	27/02/2024	-12
ISTSC_RAIC8070	UF4HBY	Seacoop Societ	9,57E+08	13/02/2024	13/02/2024	1,15E+10	39 PA	1322,81	31/03/2024	1259,82	27/02/2024	-33
ISTSC_RAIC8070	UF4HBY	EMILIANI IVO S	9,62E+08	16/02/2024	16/02/2024	1,15E+10	43/S	2318	31/05/2024	1900	27/02/2024	-94
ISTSC_RAIC8070	UF4HBY	EMILIANI IVO S	9,62E+08	16/02/2024	16/02/2024	1,15E+10	44/S	104,31	31/03/2024	85,5	27/02/2024	-33
ISTSC_RAIC8070	UF4HBY	EMILIANI IVO S	9,62E+08	20/02/2024	20/02/2024	1,15E+10	47/S	8389,94	31/05/2024	6877	27/02/2024	-94
ISTSC_RAIC8070	UF4HBY	Corsinovi Tiber	CRSTBR84T	21/02/2024	21/02/2024	1,15E+10	30	2800	29/02/2024	2800	27/02/2024	-2
ISTSC_RAIC8070	UF4HBY	Seacoop Societ	9,57E+08	12/03/2024	12/03/2024	1,17E+10	84 PA	1543,28	31/03/2024	1469,79	28/03/2024	-3
ISTSC_RAIC8070	UF4HBY	EMILIANI IVO S	9,62E+08	12/03/2024	12/03/2024	1,17E+10	67/S	4087	30/06/2024	3350	14/06/2024	-16
ISTSC_RAIC8070	UF4HBY	B.T.A BRASINI I	1,38E+09	13/03/2024	13/03/2024	1,17E+10	21/129	2530	12/04/2024	2530	28/03/2024	-15
ISTSC_RAIC8070	UF4HBY	Treeteck srl	1,08E+10	02/04/2024	02/04/2024	1,18E+10	27/2024	213,5	02/05/2024	175	15/04/2024	-17
ISTSC_RAIC8070	UF4HBY	Treeteck srl	1,08E+10	02/04/2024	02/04/2024	1,18E+10	28/2024	213,5	02/05/2024	175	15/04/2024	-17
ISTSC_RAIC8070	UF4HBY	Studio Associat	2,21E+09	09/04/2024	09/04/2024	1,19E+10	66	664,9	04/06/2024	664,9	15/04/2024	-50
ISTSC_RAIC8070	UF4HBY	MOBILFERRO S	2,17E+08	11/04/2024	11/04/2024	1,19E+10	587	11971,25	30/06/2024	9812,5	08/05/2024	-53
ISTSC_RAIC8070	UF4HBY	Seacoop Societ	9,57E+08	12/04/2024	12/04/2024	1,19E+10	162 PA	1396,3	30/04/2024	1329,81	08/05/2024	8
ISTSC_RAIC8070	UF4HBY	B.T.A BRASINI I	1,38E+09	16/04/2024	16/04/2024	1,19E+10	21/202	2208	16/05/2024	2208	08/05/2024	-8
ISTSC_RAIC8070	UF4HBY	KYOCERA Docu	1,79E+09	22/04/2024	22/04/2024	1,2E+10	1,01E+09	503,86	31/05/2024	413	08/05/2024	-23
ISTSC_RAIC8070	UF4HBY	KYOCERA Docu	1,79E+09	23/04/2024	23/04/2024	1,2E+10	1,01E+09	103,7	31/05/2024	85	08/05/2024	-23
ISTSC_RAIC8070	UF4HBY	MOBILFERRO S	2,17E+08	24/04/2024	24/04/2024	1,2E+10	708	6611,79	30/06/2024	5419,5	14/06/2024	-16
ISTSC_RAIC8070	UF4HBY	EMILIANI IVO S	9,62E+08	30/04/2024	30/04/2024	1,2E+10	97/S	5490	31/07/2024	4500	14/06/2024	-47
ISTSC_RAIC8070	UF4HBY	GRUPPO GIOD	4,72E+09	02/05/2024	02/05/2024	1,2E+10	2079/P	448,17	30/06/2024	367,36	14/06/2024	-16
ISTSC_RAIC8070	UF4HBY	Mida Training C	1,15E+09	03/05/2024	03/05/2024	1,2E+10	40 PA	1462	02/06/2024	1462	08/05/2024	-25

ISTSC_RAIC8070 UF4HBY	B.T.A BRASINI I	1,38E+09	03/05/2024	03/05/2024	1,2E+10	21/243	7080	02/06/2024	7080	08/05/2024	-25
ISTSC_RAIC8070 UF4HBY	B.T.A BRASINI I	1,38E+09	06/05/2024	06/05/2024	1,21E+10	21/249	1246	05/06/2024	1246	08/05/2024	-28
ISTSC_RAIC8070 UF4HBY	Seacoop Societ	9,57E+08	28/05/2024	28/05/2024	1,22E+10	237 PA	1396,3	30/06/2024	1329,81	14/06/2024	-16
ISTSC_RAIC8070 UF4HBY	B.T.A BRASINI I	1,38E+09	28/05/2024	28/05/2024	1,22E+10	2/127	979	27/06/2024	890	14/06/2024	-13
ISTSC_RAIC8070 UF4HBY	B.T.A BRASINI I	1,38E+09	28/05/2024	28/05/2024	1,22E+10	21/315	5892	27/06/2024	5892	14/06/2024	-13
ISTSC_RAIC8070 UF4HBY	B.T.A BRASINI I	1,38E+09	30/05/2024	30/05/2024	1,22E+10	21/319	3312	29/06/2024	3312	14/06/2024	-15
ISTSC_RAIC8070 UF4HBY	B.T.A BRASINI I	1,38E+09	03/06/2024	03/06/2024	1,22E+10	21/325	1971	03/07/2024	1971	14/06/2024	-19
ISTSC_RAIC8070 UF4HBY	B.T.A BRASINI I	1,38E+09	04/06/2024	04/06/2024	1,23E+10	21/329	2021	04/07/2024	2021	14/06/2024	-20
ISTSC_RAIC8070 UF4HBY	B.T.A BRASINI I	1,38E+09	04/06/2024	04/06/2024	1,23E+10	21/331	2173	04/07/2024	2173	14/06/2024	-20
ISTSC_RAIC8070 UF4HBY	AFFERRANTE P	FFRPPL80E	13/06/2024	13/06/2024	1,23E+10	24006	1400	13/07/2024	1400	14/06/2024	-29
ISTSC_RAIC8070 UF4HBY	Seacoop Societ	9,57E+08	21/06/2024	21/06/2024	1,24E+10	287 PA	1616,77	31/07/2024	1539,78	19/07/2024	-12
ISTSC_RAIC8070 UF4HBY	Seacoop Societ	9,57E+08	12/07/2024	12/07/2024	1,25E+10	350 PA	1396,3	31/07/2024	1329,81	19/07/2024	-12
ISTSC_RAIC8070 UF4HBY	KYOCERA Docu	1,79E+09	22/07/2024	22/07/2024	1,26E+10	1,01E+09	503,86	31/08/2024	413	30/08/2024	-1
ISTSC_RAIC8070 UF4HBY	KYOCERA Docu	1,79E+09	22/07/2024	22/07/2024	1,26E+10	1,01E+09	103,7	31/08/2024	85	30/08/2024	-1
ISTSC_RAIC8070 UF4HBY	FLAMINIA PUB	2,37E+09	30/07/2024	30/07/2024	1,27E+10	1008/00	819,84	31/08/2024	672	30/08/2024	-1
ISTSC_RAIC8070 UF4HBY	EMILIANI IVO S	9,62E+08	29/08/2024	29/08/2024	1,28E+10	143/S	976	30/11/2024	800	18/09/2024	-73
ISTSC_RAIC8070 UF4HBY	CASA EDITRICE	2,61E+09	02/09/2024	02/09/2024	1,29E+10	903 /PA	1725,69	30/09/2024	1414,5	18/09/2024	-12
ISTSC_RAIC8070 UF4HBY	Poste Italiane S	9,71E+10	03/09/2024	03/09/2024	1,29E+10	1,02E+09	6,75	03/10/2024	6,75	18/09/2024	-15
ISTSC_RAIC8070 UF4HBY	Farma Services	1,31E+09	04/09/2024	04/09/2024	1,29E+10	222/7	509,63	30/09/2024	418,98	18/09/2024	-12
ISTSC_RAIC8070 UF4HBY	GRUPPO SPAG	1,5E+08	05/09/2024	05/09/2024	1,29E+10	3461/FVIDI	1496,73	30/09/2024	1226,83	18/09/2024	-12
ISTSC_RAIC8070 UF4HBY	GRUPPO SPAG	1,5E+08	06/09/2024	06/09/2024	1,29E+10	3523/FVIDI	153,42	02/10/2024	125,78	18/09/2024	-14
ISTSC_RAIC8070 UF4HBY	BORGIONE CEM	2,03E+09	19/09/2024	19/09/2024	1,3E+10	V3-15780	3913,8	19/10/2024	3217,22	28/10/2024	9
ISTSC_RAIC8070 UF4HBY	Studio Associat	2,21E+09	10/10/2024	10/10/2024	1,31E+10	195	664,9	06/12/2024	664,9	28/10/2024	-39
ISTSC_RAIC8070 UF4HBY	KYOCERA Docu	1,79E+09	17/10/2024	17/10/2024	1,32E+10	1,01E+09	103,7	30/11/2024	85	28/10/2024	-33
ISTSC_RAIC8070 UF4HBY	KYOCERA Docu	1,79E+09	17/10/2024	17/10/2024	1,32E+10	1,01E+09	503,86	30/11/2024	413	28/10/2024	-33
ISTSC_RAIC8070 UF4HBY	GRUPPO GIOD	4,72E+09	05/11/2024	05/11/2024	1,33E+10	4557/P	931,73	30/11/2024	778,2	28/11/2024	-2
ISTSC_RAIC8070 UF4HBY	Tekshop s.a.s c	2,07E+09	26/11/2024	26/11/2024	1,35E+10	577	360,96	26/12/2024	295,87	28/11/2024	-28
ISTSC_RAIC8070 UF4HBY	Euroedizioni Tc	7,01E+09	26/11/2024	26/11/2024	1,35E+10	02429/24	80	26/12/2024	80	28/11/2024	-28
ISTSC_RAIC8070 UF4HBY	DIDATTICA TO S	4,86E+08	27/11/2024	27/11/2024	1,35E+10	2/783	2793,24	31/01/2025	2289,54	28/11/2024	-64
ISTSC_RAIC8070 UF4HBY	GRUPPO GIOD	4,72E+09	02/12/2024	02/12/2024	1,35E+10	5284/P	211,76	30/12/2024	204,58	12/12/2024	-18
ISTSC_RAIC8070 UF4HBY	UnipolSai Assic	8,19E+08	04/12/2024	04/12/2024	1,35E+10	U1230000C	12	03/01/2025	12	12/12/2024	-22
ISTSC_RAIC8070 UF4HBY	UnipolSai Assic	8,19E+08	04/12/2024	04/12/2024	1,35E+10	U1230000C	5758	03/01/2025	5758	12/12/2024	-22
ISTSC_RAIC8070 UF4HBY	EMILIANI IVO S	9,62E+08	06/12/2024	06/12/2024	1,35E+10	185/S	224,47	31/03/2025	183,89	12/12/2024	-109

ISTSC_RAIC8070 UF4HBY	BIANCHI INGR	5,33E+09	06/12/2024	06/12/2024	1,35E+10	2358	3226,57	31/01/2025	2652,7	12/12/2024	-50
-----------------------	--------------	----------	------------	------------	----------	------	---------	------------	--------	------------	-----

* Al calcolo verranno sottratti, se presenti, i giorni di sospensione