

Anno	Fornitore	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture	Imp.Fatt X Ritardo gg
2023	Telesecurity srl	198/2023	2/22/2023	7,080.00	1,557.60	0.00	2/22/2023	10/3/2023	223	S	7,080.00	1,578,840.00
2023	Sogi Scuola srl	157/FVISE	4/14/2023	525.00	115.50	0.00	5/31/2023	10/3/2023	125	S	525.00	65,625.00
2023	Grafiche Deste srl	328	6/14/2023	20.00	4.40	0.00	6/14/2023	10/6/2023	114	S	20.00	2,280.00
2023	Telesecurity srl	403/2023	5/24/2023	7,080.00	1,557.60	0.00	5/24/2023	10/3/2023	132	S	7,080.00	934,560.00
2023	Gruppo Giodicart srl	4192/P	6/30/2023	198.97	43.77	0.00	8/30/2023	10/6/2023	37	S	198.97	7,361.89
2023	Scarnera Luciana	4	7/3/2023	1,328.00	0.00	0.00	8/12/2023	10/6/2023	55	N	1,328.00	73,040.00
2023	Centro Forniture snc	369/2023	7/27/2023	110.00	24.20	0.00	8/27/2023	11/23/2023	88	S	110.00	9,680.00
2023	Casa Editrice Leardini Guerrino srl	1377 /PA	8/31/2023	265.00	58.30	0.00	9/30/2023	10/19/2023	19	S	265.00	5,035.00
2023	Soc. Coop. Il Salice	000178-0C0	9/19/2023	500.00	110.00	0.00	9/19/2023	11/24/2023	66	S	500.00	33,000.00
2023	Casa Editrice Leardini Guerrino srl	1881 /PA	10/24/2023	443.70	97.61	0.00	11/30/2023	11/23/2023	-7	S	443.70	-3,105.90
2023	Editrice Puglia Scuola srl	FE/166	10/18/2023	400.00	88.00	0.00	11/30/2023	11/24/2023	-6	S	400.00	-2,400.00
2023	Ass Culturale TEATRO DELLE BAMBOLE	12/23	10/11/2023	2,196.72	483.28	0.00	11/30/2023	11/17/2023	-13	S	2,196.72	-28,557.36
2023	TIM spa	8S00412266	10/11/2023	76.00	14.52	0.00	11/13/2023	11/24/2023	11	S	76.00	836.00
2023	Trentadue srls Forniture per ufficio	199/PA	5/29/2023	405.20	89.14	0.00	7/31/2023	11/17/2023	109	S	405.20	44,166.80
2023	Grafiche Deste srl	301	5/31/2023	110.00	24.20	0.00	5/31/2023	11/23/2023	176	S	110.00	19,360.00
2023	Sicurezza Igiene Ambientale srl	453	11/6/2023	1,147.00	0.00	0.00	11/6/2023	11/24/2023	18	N	1,147.00	20,646.00
2023	EOS Telematica srl	148/23	11/13/2023	170.00	37.40	0.00	12/24/2023	11/24/2023	-30	S	170.00	-5,100.00
2023	C2 srl	4988	10/31/2023	270.00	59.40	0.00	11/30/2023	11/24/2023	-6	S	270.00	-1,620.00
2023	Kyocera Document Solution srl	1010866732	11/27/2023	162.44	35.74	0.00	12/31/2023	12/20/2023	-11	S	162.44	-1,786.84
										Totali	22,488.03	2,751,860.59

amenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}} = 122.37$