

Scheda contabile Impresa Ordinaria

Esercizio 2023

Ditta	1343	Collaboriamo Cooperativa	Sociale ONLUS	Conto	11.03.01	Clienti terzi Italia
		Via Calvisano n. 17		Partitario	49960	Az.Terr.per i servizi alla persona ambito 9
		25024	LENO BS			PIAZZA Donatori di Sangue 7
		C.F. 01265470177	P.IVA 00615640984		25016	GHEDI BS
					C.F. 02987870983	P.IVA 02987870983

Periodo da	0	a	31/12/2099	Rettifiche da	0	a	31/12/2099
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Rif.Registrazione		Causale contabile	Riferimenti Documento	Importo dare	Importo avere	Saldo	Contropartita
Data	Numero						
		Riporto Ripresa Saldi		3.580,94		3.580,94	
1/01/23	321	Ripresa saldo esercizio precedente		3.580,94		3.580,94	
24/02/23	148	Incasso Ft 254/A 31/12/22, Ft 255/A 31/12/22, Ft 256/A 31/12/22, Ft 257/A 31/12/22, Ft 258/A 31/12/22, Ft 259/A 31/12/22			3.580,94		
31/03/23	31/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 31/A 31/03/23	171,43		171,43	
31/03/23	33/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 33/A 31/03/23	857,14		1.028,57	
31/03/23	34/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 34/A 31/03/23	514,29		1.542,86	
31/03/23	35/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 35/A 31/03/23	600,00		2.142,86	
31/03/23	36/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 36/A 31/03/23	857,14		3.000,00	
31/03/23	37/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 37/A 31/03/23	1.114,29		4.114,29	
1/06/23	329	Incasso Az.Terr.per i servizi alla persona ambito 9 Bassa Bresc. Ft 33/A 31/03/23, Ft 31/A 31/03/23, Ft 34/A 31/03/23, Ft 35/A 31/03/23, Ft 36/A 31/03/23, Ft 37/A 31/03/23			4.114,29		
30/06/23	115/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 115/A 30/06/23	514,29		514,29	
30/06/23	116/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 116/A 30/06/23	1.028,57		1.542,86	
30/06/23	117/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 117/A 30/06/23	514,29		2.057,15	
30/06/23	118/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 118/A 30/06/23	1.200,00		3.257,15	
30/06/23	119/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 119/A 30/06/23	1.371,43		4.628,58	
30/06/23	120/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 120/A 30/06/23	1.714,29		6.342,87	
24/07/23	512	Incasso Ft 115/A 30/06/23, Ft 116/A 30/06/23, Ft 117/A 30/06/23, Ft 118/A 30/06/23, Ft 119/A 30/06/23, Ft 120/A 30/06/23			6.342,87		
30/09/23	180/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 180/A 30/09/23	514,29		514,29	
30/09/23	181/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 181/A 30/09/23	1.371,43		1.885,72	
30/09/23	182/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 182/A 30/09/23	428,57		2.314,29	
30/09/23	183/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 183/A 30/09/23	685,71		3.000,00	
30/09/23	184/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 184/A 30/09/23	1.714,29		4.714,29	
30/09/23	185/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 185/A 30/09/23	1.628,57		6.342,86	
2/11/23	824	Incasso Ft 180/A 30/09/23, Ft 181/A 30/09/23, Ft 182/A 30/09/23, Ft 183/A 30/09/23, Ft 184/A 30/09/23, Ft 185/A 30/09/23			6.342,86		
31/12/23	256/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 256/A 31/12/23	514,29		514,29	

Esercizio 2023

Periodo da	0 a	31/12/2099	Rettifiche da	0 a	31/12/2099
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Rif.Registrazione		Causale contabile	Riferimenti Documento	Importo dare	Importo avere	Saldo	Contropartita
Data	Numero						
31/12/23	257/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 257/A 31/12/23	514,29		1.028,58	
31/12/23	258/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 258/A 31/12/23	514,29		1.542,87	
31/12/23	259/A	Ft Split Payment ex art.17-ter DPR 633/72	Ft 259/A 31/12/23	1.028,57		2.571,44	
Totali periodici				22.952,40	20.380,96	2.571,44	
Progressivi fino al 31/12/2099				22.952,40	20.380,96	2.571,44	