

APPS030005 - A3D97FF - REGISTRO PROTOCOLLO - 0006083 - 02/05/2022 - VI.3 - U

Tempi relativi all'ente:	LICEO SCIENTIFICO - T. C. ONESTI - Uff_eFatturaPA										
Anno:	2021										
Data elaborazione PCC:	02/05/2022 09:11										
Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (J-H)*	Giorni di pagamento (J-E)*
UFC6WI	Lorysoft di D'Ortenzi Lorenzo	'DRTLN277M16A462Q'	28/01/2021	'4444894287'	'00008	488	27/02/2021	400	30/01/2021	-28	2
UFC6WI	AmbienteScuola s.r.l.	'03967470968'	18/10/2021	'5983509133'	'2021001755	4.477,50	17/11/2021	4.477,50	29/10/2021	-19	11
UFC6WI	ASA ELETTRONICA SRL	'01389730449'	12/03/2021	'4704894650'	'105	1.274,41	11/04/2021	1.044,60	18/03/2021	-24	6
UFC6WI	TIM S.p.A.	'00488410010'	15/02/2021	'4553658958'	'8M00044234	209,85	17/03/2021	172,01	20/02/2021	-25	5
UFC6WI	Ge.Pi.Ca. Srls	'02261110445'	15/10/2021	'5960746920'	'366/21	329,4	14/11/2021	270	22/10/2021	-23	7
UFC6WI	Gruppo Spaggiari Parma S.p.A.	'00150470342'	15/07/2021	'5430668250'	'20214E20183	244	14/08/2021	234,62	27/07/2021	-18	12
UFC6WI	CopyFermo S.R.L.S.	'02340750443'	01/09/2021	'5698639124'	'263/A	58,56	01/10/2021	48	13/09/2021	-18	12
UFC6WI	TIM S.p.A.	'00488410010'	15/02/2021	'4553523804'	'8M00041918	86,08	17/03/2021	70,56	20/02/2021	-25	5
UFC6WI	ANDREW KAGAN	'KGNRRW63E282404G'	04/06/2021	'5181107360'	'FATTPA 1_21	5.091,84	04/07/2021	2.046,72	19/06/2021	-15	15
UFC6WI	TIM S.p.A.	'00488410010'	18/12/2020	'4231103481'	'8M00386707	3,3	17/01/2021	2,71	12/01/2021	-5	25
UFC6WI	TIM S.p.A.	'00488410010'	14/06/2021	'5242552423'	'8M00162655	127,17	14/07/2021	104,24	19/06/2021	-25	5
UFC6WI	DEA s.r.l.	'01771520440'	09/12/2021	'6288325867'	'30/PA	378,2	08/01/2022	310	16/12/2021	-23	7
UFC6WI	C.F.L. S.r.l.	'01717440448'	10/10/2021	'5932467964'	'275/2021	18.300,00	09/11/2021	15.000,00	19/10/2021	-21	9
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	11/11/2021	'6125898260'	'468	1.269,73	11/12/2021	1.044,00	16/11/2021	-25	5
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	04/06/2021	'5174526740'	'223	337,33	04/07/2021	276,5	12/06/2021	-22	8
UFC6WI	Euroedizioni Torino S.r.l.	'07009890018'	19/03/2021	'4744566410'	'01986/21	70	18/04/2021	70	27/03/2021	-22	8
UFC6WI	Carenza Luciano	'04195820727'	02/12/2021	'6245008478'	'33	342,58	01/01/2022	288,58	06/12/2021	-26	4
UFC6WI	AmbienteScuola s.r.l.	'03967470968'	15/11/2021	'6151414732'	'2021002134	153	15/12/2021	153	16/11/2021	-29	1
UFC6WI	MONALDI CHIARA	'MNLCHR83E63G920P'	10/11/2021	'6124766322'	'07	2.500,00	10/12/2021	394,07	24/11/2021	-16	14
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	08/04/2021	'4841218380'	'106	147,01	08/05/2021	120,5	10/04/2021	-28	2
UFC6WI	ANDREW KAGAN	'KGNRRW63E282404G'	04/06/2021	'5181107360'	'FATTPA 1_21	5.091,84	07/07/2021	499,2	19/06/2021	-18	15
UFC6WI	LD Italia di Brambilla Donald Paolo	'BRMDLD71S13E094C'	09/11/2021	'6112249094'	'72	5.672,93	09/12/2021	4.649,94	03/12/2021	-6	24
UFC6WI	STUDIO COPIA S.r.l.	'01150170437'	01/04/2021	'4814438613'	'74/PAD	844,41	01/05/2021	692,14	10/04/2021	-21	9
UFC6WI	ALDO EDITORE SRLS	'02222290443'	16/01/2021	'4381940986'	'PA3/21	187,2	15/02/2021	180	22/01/2021	-24	6
UFC6WI	TIM S.p.A.	'00488410010'	18/12/2020	'4231733696'	'8M00385395	17,31	17/01/2021	14,19	12/01/2021	-5	25
UFC6WI	TIM S.p.A.	'00488410010'	17/04/2021	'4908379084'	'8M00095981	127,17	17/05/2021	104,24	24/04/2021	-23	7
UFC6WI	B.A.D. SRL UNIPERSONALE	'01872370448'	24/06/2021	'5294631332'	'1935-FT	427	31/07/2021	350	26/06/2021	-35	2
UFC6WI	TIM S.p.A.	'00488410010'	14/06/2021	'5243068666'	'8M00161936	209,85	14/07/2021	172,01	19/06/2021	-25	5
UFC6WI	Gruppo Spaggiari Parma S.p.A.	'00150470342'	11/11/2021	'6130106560'	'20214E29885	399	11/12/2021	383,65	16/11/2021	-25	5
UFC6WI	ANDREW KAGAN	'KGNRRW63E282404G'	04/06/2021	'5181107360'	'FATTPA 1_21	5.091,84	07/07/2021	2.545,92	21/06/2021	-16	17
UFC6WI	TIM S.p.A.	'00488410010'	14/06/2021	'5243068428'	'8M00162399	209,85	14/07/2021	172,01	19/06/2021	-25	5
UFC6WI	NEW ELETTRIC SNC	'01612210441'	29/12/2020	'4287874069'	'7/01	512,4	31/01/2021	420	12/01/2021	-19	14
UFC6WI	MICROPRESS SRL	'01874380445'	30/11/2021	'6234100876'	'651	115,9	30/12/2021	95	06/12/2021	-24	6
UFC6WI	TIM S.p.A.	'00488410010'	16/10/2021	'5973953269'	'8M00291223	139,37	15/11/2021	114,24	22/10/2021	-24	6
UFC6WI	Aruba S.p.A.	'04552920482'	07/02/2021	'4504397080'	'21PAS0001285	12,2	09/03/2021	10	13/02/2021	-24	6
UFC6WI	TIM S.p.A.	'00488410010'	16/10/2021	'5974317166'	'8M00291913	138,62	15/11/2021	113,62	22/10/2021	-24	6
UFC6WI	Faggionato Roberto	'FGGRR74M13F464Y'	11/02/2021	'4534465490'	'FPA 70/21	95,76	07/04/2021	78,49	16/02/2021	-50	5
UFC6WI	C.S.A. CENTRO STUDI ALPHA SRL	'02005500679'	26/05/2021	'5127544042'	'FATTPA 9_21	2.809,00	25/06/2021	2.809,00	07/06/2021	-18	12
UFC6WI	Poste Italiane S.p.A.	'97103880585'	06/12/2021	'6277267366'	'1021304013	13,23	05/01/2022	13,23	16/12/2021	-20	10
UFC6WI	DONZELLI MATTEO	'DNZMTT91B16D542V'	19/10/2021	'5989919470'	'4/PA/2021	371,6	18/11/2021	304,59	03/12/2021	15	45
UFC6WI	STUDIO COPIA S.r.l.	'01150170437'	03/07/2021	'5341966542'	'167/PAD	1.113,82	02/08/2021	912,97	10/07/2021	-23	7
UFC6WI	CF Comunicazione S.r.l.s.	'02277070443'	29/01/2021	'4452428446'	'26	402,6	28/02/2021	330	30/01/2021	-29	1
UFC6WI	ELENICA VICTORIA SAS DI PELACANI CRISTINA & C.	'01528250440'	18/11/2021	'6175998176'	'E308	35	18/12/2021	31,82	20/11/2021	-28	2
UFC6WI	CASA EDITRICE LEARDINI GUERRINO S.R.L.	'02614070411'	10/08/2021	'5601927487'	'865/PA	222,53	09/09/2021	182,4	17/08/2021	-23	7
UFC6WI	TIM S.p.A.	'00488410010'	16/10/2021	'5974000137'	'8M00290200	92,18	15/11/2021	75,56	22/10/2021	-24	6
UFC6WI	Maria Elena Mercuri	'MRCMLN62D52A462T'	13/01/2021	'4360129771'	'FATTPA 17_20	220	12/02/2021	220	22/01/2021	-21	9
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	15/02/2021	'4555233018'	'18	514,84	17/03/2021	422	20/02/2021	-25	5
UFC6WI	TIM S.p.A.	'00488410010'	15/08/2021	'5628354245'	'8M00232810	209,85	14/09/2021	172,01	17/08/2021	-28	2
UFC6WI	TIM S.p.A.	'00488410010'	18/04/2021	'4909173868'	'8M00096583	86,08	18/05/2021	70,56	24/04/2021	-24	6
UFC6WI	HENDAL - SECURITY MANAGEMENT SRL	'02013180662'	12/10/2021	'5940491859'	'242/PA	256,2	11/11/2021	210	19/10/2021	-23	7
UFC6WI	TIM S.p.A.	'00488410010'	18/12/2020	'4231726486'	'8M00386475	14,16	17/01/2021	11,61	12/01/2021	-5	25
UFC6WI	TIM S.p.A.	'00488410010'	16/10/2021	'5976734317'	'8M00292175	209,85	15/11/2021	172,01	22/10/2021	-24	6
UFC6WI	Gruppo Spaggiari Parma S.p.A.	'00150470342'	22/11/2021	'6195978292'	'20214E31431	183	22/12/2021	150	24/11/2021	-28	2
UFC6WI	TIM S.p.A.	'00488410010'	15/02/2021	'4553657882'	'8M00042834	127,17	17/03/2021	104,24	20/02/2021	-25	5
UFC6WI	CASSA DI RISPARMIO DI FERMO SPA	'00112540448'	04/11/2021	'6082951203'	'0000029/40	600	31/12/2021	600	11/11/2021	-50	7
UFC6WI	Poste Italiane S.p.A.	'97103880585'	05/03/2021	'4661025962'	'1021046984	14,84	04/04/2021	14,84	06/03/2021	-29	1
UFC6WI	DEA s.r.l.	'01771520440'	16/10/2021	'5976015122'	'23/PA	466,04	15/11/2021	382	22/10/2021	-24	6
UFC6WI	ARGO SOFTWARE SRL	'00838520880'	05/01/2021	'4318915472'	'439/PA	1.737,28	04/02/2021	1.424,00	12/01/2021	-23	7
UFC6WI	TIM S.p.A.	'00488410010'	15/08/2021	'5628355227'	'8M00231328	86,08	14/09/2021	70,56	17/08/2021	-28	2
UFC6WI	TIM S.p.A.	'00488410010'	18/12/2020	'4231734744'	'8M00387772	29,91	17/01/2021	24,52	12/01/2021	-5	25
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	11/05/2021	'5035464034'	'182	128,1	10/06/2021	105	17/05/2021	-24	6
UFC6WI	DONZELLI MATTEO	'DNZMTT91B16D542V'	03/05/2021	'4984296715'	'3/PA/2021	394,6	02/06/2021	323,44	12/06/2021	10	40
UFC6WI	TIM S.p.A.	'00488410010'	14/06/2021	'5242551853'	'8M00161859	86,08	14/07/2021	70,56	19/06/2021	-25	5
UFC6WI	AmbienteScuola s.r.l.	'03967470968'	20/10/2021	'5995137817'	'2021001838	54	19/11/2021	54	29/10/2021	-21	9
UFC6WI	TIM S.p.A.	'00488410010'	15/08/2021	'5628420716'	'8M00232138	209,85	14/09/2021	172,01	17/08/2021	-28	2
UFC6WI	Gruppo Spaggiari Parma S.p.A.	'00150470342'	13/09/2021	'5771696322'	'20214E22901	44,29	13/10/2021	36,3	20/09/2021	-23	7
UFC6WI	BRICOMAX s.r.l.	'01714490446'	04/02/2021	'4489568294'	'57/T	620,25	06/03/2021	508,4	06/02/2021	-28	2
UFC6WI	Lucci e Lucci srls	'02263290443'	29/04/2021	'4965257527'	'19	1.738,50	29/05/2021	1.425,00	08/05/2021	-21	9
UFC6WI	TIM S.p.A.	'00488410010'	18/04/2021	'4909217921'	'8M00096873	209,85	18/05/2021	172,01	24/04/2021	-24	6
UFC6WI	TIM S.p.A.	'00488410010'	18/12/2020	'4231647243'	'8M00387703	14,16	17/01/2021	11,61	12/01/2021	-5	25
UFC6WI	Piemme SpA Concessionaria di Pubblicit	'08526500155'	03/02/2021	'4478216336'	'VE0001582021	244	31/03/2021	200	06/02/2021	-53	3
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	15/02/2021	'4555370342'	'19	68,32	17/03/2021	56	20/02/2021	-25	5
UFC6WI	BRUNO SANSONI SRL	'04240940405'	28/04/2021	'4958157180'	'361	97,6	28/05/2021	80	08/05/2021	-20	10
UFC6WI	Poste Italiane S.p.A.	'97103880585'	13/11/2021	'6143508162'	'1021280744	8,11	13/12/2021	8,11	16/11/2021	-27	3
UFC6WI	MKC srl Unipersonale	'01568480444'	17/03/2021	'4731652813'	'49/E	1.972,90	16/04/2021	1.688,20	27/03/2021	-20	10
UFC6WI	MKC srl Unipersonale	'01568480444'	02/06/2021	'5168069540'	'110/E	139,08	02/07/2021	114	12/06/2021	-20	10
UFC6WI	TIM S.p.A.	'00488410010'	17/04/2021	'4908413596'	'8M00096600	126,42	17/05/2021	103,62	24/04/2021	-23	7
UFC6WI	TIM S.p.A.	'00488410010'	15/08/2021	'5628354269'	'8M00232306	130,34	14/09/2021	106,84	17/08/2021	-28	2
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	11/05/2021	'5035502067'	'184	199,47	10/06/2021	163,5	17/05/2021	-24	6
UFC6WI	TIM S.p.A.	'00488410010'	15/08/2021	'5628354511'	'8M00232030	127,17	14/09/2021	104,24	17/08/2021	-28	2
UFC6WI	B.A.D. SRL UNIPERSONALE	'01872370448'	24/06/2021	'5294742127'	'1965-FT	761,28	31/07/2021	624	26/06/2021	-35	2
UFC6WI	RIPA' PUBBLICITA'.COM SRL UNIPERSONALE	'0167602									

UFC6WI	HENDAL - SECURITY MANAGEMENT SRL	'02013180662'	15/07/2021	'5429203545'	'179/PA	439,2	14/08/2021	360	27/07/2021	-18	12
UFC6WI	Madisoft S.p.A.	'01818840439'	09/03/2021	'4682788539'	'0000000578/PA	1.464,00	08/04/2021	1.200,00	13/03/2021	-26	4
UFC6WI	Ge.Pi.Ca. Srls	'02261110445'	27/09/2021	'5844200890'	'332/21	3.052,24	27/10/2021	2.501,84	04/10/2021	-23	7
UFC6WI	Poste Italiane S.p.A.	'97103880585'	03/06/2021	'5173787510'	'1021136712	18,81	03/07/2021	18,81	12/06/2021	-21	9
UFC6WI	Gruppo Spaggiari Parma S.p.A.	'00150470342'	26/08/2021	'5667668086'	'20214E21817	2.659,60	25/09/2021	2.180,00	13/09/2021	-12	18
UFC6WI	Societa' Pubblicita' Editoriale e Digitale S.r.l.	'00326930377'	13/01/2021	'4356580076'	'2020/E3290003427	325,74	12/02/2021	267	22/01/2021	-21	9
UFC6WI	MKC srl Unipersonale	'01568480444'	15/12/2021	'6329583868'	'271/E	1.608,57	31/01/2022	1.318,50	16/12/2021	-46	1
UFC6WI	Lorysoft di D'Ortenzi Lorenzo	'DRTLN277M16A462Q'	23/07/2021	'5487745975'	'00135	366	22/08/2021	300	30/07/2021	-23	7
UFC6WI	TIM S.p.A.	'00488410010'	18/12/2020	'4230517413'	'8M00387693	139,37	17/01/2021	114,24	12/01/2021	-5	25
UFC6WI	BRUNO SANZO' SRL	'04240940405'	22/01/2021	'4417631852'	'081	512,4	21/02/2021	420	28/01/2021	-24	6
UFC6WI	MKC srl Unipersonale	'01568480444'	21/07/2021	'5471057829'	'158/E	421,08	20/08/2021	345,15	30/07/2021	-21	9
UFC6WI	MED COMPUTER SRL	'00940570435'	23/04/2021	'4930236349'	'4211	11.322,19	31/05/2021	9.280,48	30/04/2021	-31	7
UFC6WI	Poste Italiane S.p.A.	'97103880585'	23/04/2021	'4933972796'	'1021099034	6,61	23/05/2021	6,61	30/04/2021	-23	7
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	15/03/2021	'4722985243'	'78	422,52	14/04/2021	390,4	18/03/2021	-27	3
UFC6WI	ASA ELETTRONICA SRL	'01389730449'	29/04/2021	'4964656000'	'204	788,14	29/05/2021	646,02	08/05/2021	-21	9
UFC6WI	MARRAPODI GIULIA CARMELINA	'MRRGCR64E51Z355Y'	16/07/2021	'5444217252'	'3	3.330,00	15/08/2021	3.330,00	30/07/2021	-16	14
UFC6WI	TIM S.p.A.	'00488410010'	18/12/2020	'4231648729'	'8M00387293	138,62	17/01/2021	113,62	12/01/2021	-5	25
UFC6WI	MEDIA FIMEC S.R.L.	'02114060441'	17/09/2021	'5795399179'	'0140-000060	129,9	17/10/2021	106,48	20/09/2021	-27	3
UFC6WI	AL GRAN RISPARMIO S.A.S.	'01115010447'	13/10/2021	'5948871076'	'403	1.074,27	12/11/2021	880,55	19/10/2021	-24	6
UFC6WI	Aruba S.p.A.	'04552920482'	10/07/2021	'5391074065'	'21PAS0010018	4,87	09/08/2021	3,99	12/07/2021	-28	2
UFC6WI	ELENICA VICTORIA SAS DI PELACANI CRISTINA & C.	'01528250440'	18/11/2021	'6176042569'	'E309	70	18/12/2021	63,64	20/11/2021	-28	2
UFC6WI	ALBRIGI LUIGI s.r.l.	'02916920230'	18/06/2021	'5268697245'	'0000013PA	1.487,49	31/07/2021	1.219,25	26/06/2021	-35	8
UFC6WI	Piemme SpA Concessionaria di Pubblicit	'08526500155'	03/02/2021	'4478201291'	'VE0001032021	732	05/03/2021	600	06/02/2021	-27	3
UFC6WI	Piemme SpA Concessionaria di Pubblicit	'08526500155'	07/01/2021	'4328927288'	'VE0029492020	1.098,00	06/02/2021	900	22/01/2021	-15	15
UFC6WI	ASSOCIAZIONE MUSIC 2.0	'02352790444'	02/09/2021	'5702683043'	'17	732	02/10/2021	600	13/09/2021	-19	11
UFC6WI	Madisoft S.p.A.	'01818840439'	19/03/2021	'4741692209'	'0000001427/PA	122	18/04/2021	100	27/03/2021	-22	8
UFC6WI	STUDIO COPIA S.r.l.	'01150170437'	15/10/2021	'5959907010'	'225/PAD	481,07	14/11/2021	394,32	22/10/2021	-23	7
UFC6WI	PROIETTI TECH S.R.L.	'00944980440'	11/02/2021	'4533928259'	'163	195,81	13/03/2021	160,5	16/02/2021	-25	5
UFC6WI	Ge.Pi.Ca. Srls	'02261110445'	27/09/2021	'5844204713'	'334/21	427	27/10/2021	350	04/10/2021	-23	7
UFC6WI	C.F.L. S.r.l.	'01717440448'	09/10/2021	'5931356009'	'276/2021	3.538,00	08/11/2021	2.900,00	15/10/2021	-24	6
UFC6WI	Poste Italiane S.p.A.	'97103880585'	25/06/2021	'5303627197'	'1021160335	16,22	25/07/2021	16,22	28/06/2021	-27	3
UFC6WI	ELENICA VICTORIA SAS DI PELACANI CRISTINA & C.	'01528250440'	07/11/2021	'6104283590'	'E279	70	07/12/2021	63,64	18/11/2021	-19	11
UFC6WI	CAMPUSTORE SRL	'02409740244'	16/07/2021	'5437884987'	'44770	1.281,00	15/08/2021	1.050,00	27/07/2021	-19	11
UFC6WI	TIM S.p.A.	'00488410010'	14/06/2021	'5242552401'	'8M00162710	126,42	14/07/2021	103,62	19/06/2021	-25	5
UFC6WI	ELENICA VICTORIA SAS DI PELACANI CRISTINA & C.	'01528250440'	19/09/2021	'5805371769'	'E222	60	19/10/2021	54,55	22/09/2021	-27	3
UFC6WI	SBRASIA ANTONIO	'SBRNTN51M12G516E'	14/06/2021	'5243844878'	'7/PA	1.983,36	14/07/2021	1.983,36	19/06/2021	-25	5
UFC6WI	TOP OVER SNC DI DONATI MIRKO & C.	'01812810446'	10/12/2021	'6300963043'	'15/PA	1.150,40	09/01/2022	970	16/12/2021	-24	6
UFC6WI	CARTOLIBROEMME DI CATALDI MASSIMO	'CTLMSM55H19D542Q'	12/10/2021	'5942407012'	'86	340,65	11/11/2021	340,65	19/10/2021	-23	7
UFC6WI	TIM S.p.A.	'00488410010'	15/02/2021	'4553523629'	'8M00043026	209,85	17/03/2021	172,01	20/02/2021	-25	5
UFC6WI	TIM S.p.A.	'00488410010'	18/12/2020	'4231733245'	'8M00384564	209,85	17/01/2021	172,01	12/01/2021	-5	25