

PGEE05200N - A1AADE7 - REGISTRO PROTOCOLLO - 0010452 - 31/12/2022 - VI.2 - I

INDICE DI TEMPESTIVITA IV TRIMESTRE				-27,75358395						
Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Ann o mandato	Pagament o	Importo fattura	Importo
								(giorni dopo la scadenza)		per giorni pagamento
7748015359	2878/PA	29/07/2022	C & C CONSULTING S.P.A.	ZA2343DA06	29-08-2022	12/12/2022	305/2022		33335	
8122831935	2887/00	30/09/2022	ANGELINI & CO. SRL	Z9F2DA6111	03-11-2022	10-10-2022 10-10-2022	256/2022 255/2022	-24	126.3	-3031.2
8134328446	18PA/2022	01/10/2022	ERRETI MUSICA SRL	Z0C37E78D9	30-11-2022	10/10/2022	251/2022	-51	2659.84	-135651.84
8138541955	4861/P	30/09/2022	GRUPPO GIODICART SRL	Z5137A9895	30-11-2022	10/10/2022	253/2022	-51	73.6	-3753.6
8151973786	0000003855/PA	04/10/2022	MADISOFT S.P.A.	Z9C37E1B4C	05-11-2022	10/10/2022	254/2022	-26	100	-2600
8168833221	153/F7	04/10/2022	AUCKLAND VIAGGI SRL	ZCE37E83F5	05-11-2022	10/10/2022	252/2022	-26	602	-15652
8206979440	O51	28/09/2022	VISSANI ROBERTA	ZED37EF72F	11-11-2022	20/10/2022	261/2022	-22	532	-11704
8207823846	69/06	30/09/2022	LEGNAMI PAOLINI S.N.C.	Z0737A993A	11-11-2022	20/10/2022	262/2022	-22	2379	-52338
8261463486	2824	19/10/2022	RUGGERI SRL	Z253720829	30-11-2022	02/11/2022	273/2022	-28	2817.68	-78895.04
8268837219	2/499	20/10/2022	M.A.D. APPAREC.SCIENTIFICHE SRL	Z4B37ABE2F	20-11-2022	02/11/2022	275/2022	-18	6825.76	-122863.68
8292276721	FPA 8/22	25/10/2022	ZAFFERANO E DINTORNI SOCIET� AGRICOLA SEMPLICE	Z7D38235D9	24-11-2022	02/11/2022	272/2022	-22	620	-13640
8307575787	1022275742	27/10/2022	POSTE ITALIANE S.P.A.	Z3734EEA31	27-11-2022	02/11/2022	276/2022	-25	14.95	-373.75
8361442124	FATIPA 68_22	04/11/2022	BOCCI VIVAI SRL	Z7C386CE24	04-12-2022	08/11/2022	281/2022	-26	78.05	-2029.30
8364985886	8101003277	31/10/2022	BUSITALIA - SITA NORD S.R.L. GRUPPO FERROVIE DELLO STATO	Z5D3800247	05-12-2022	08/11/2022	280/2022	-27	354.55	-9572.85
8364992852	8101003278	31/10/2022	BUSITALIA - SITA NORD S.R.L. GRUPPO FERROVIE DELLO STATO	Z90380E7BA	05-12-2022	08/11/2022	278/2022	-27	318.18	-8590.86
8365002418	8101003276	31/10/2022	BUSITALIA - SITA NORD S.R.L. GRUPPO FERROVIE DELLO STATO	Z1437DEBDB	05-12-2022	08/11/2022	279/2022	-27	409.1	-11045.7
8365583737	8101003279	31/10/2022	BUSITALIA - SITA NORD S.R.L. GRUPPO FERROVIE DELLO STATO	Z913837307	05-12-2022	08/11/2022	277/2022	-27	227.27	-6136.29

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8383040342	804/2022	08/11/2022	PUBLI2M	Z7737EC3C5	09-12-2022	17/11/2022	290/2022	-22	90	-1980
8393107517	FPA 12/22	09/11/2022	ZAFFERANO E DINTORNI SOCIET? AGRICOLA SEMPLICE	ZF53880C12	09-12-2022	17/11/2022	291/2022	-22	252	-5544
8446645728	2022BENA005004 122	16/11/2022	CHUBB EUROPEAN GROUP SE	ZED36B44A2	16-12-2022	17-11-2022 17-11-2022	293/2022 292/2022	-29	6447	-186963
8468184230	0000004288/PA	19/11/2022	MADISOFT S.P.A.	Z8C38A9837	19-12-2022	22/11/2022	295/2022	-27	50	-1350
8471894356	0000004304/PA	21/11/2022	MADISOFT S.P.A.	Z9C37E1B4C	21-12-2022	22/11/2022	296/2022	-29	50	-1450
8475069544	2491 /PA	21/11/2022	CASA EDITRICE LEARDINI GUERRINO S.R.L.	Z1D388487D	30-12-2022	22/11/2022	294/2022	-38	209.3	-7953.4
8499429520	FPA 1/22	25/11/2022	SOCIETÀ AGRICOLA LATINI S.S.	Z03387562B	28-12-2022	29/11/2022	304/2022	-29	336	-9744
8511516055	8/003	22/11/2022	PETTERINI MARCO	ZDA38B3295	31-12-2022	13-12-2022 29-11-2022	306/2022 302/2022	-32	200	-6400
8511516377	9/003	22/11/2022	PETTERINI MARCO	Z4538B3495	31-12-2022	13-12-2022 29-11-2022	307/2022 303/2022	-32	50	-1600
8525774780	8101003580	28/11/2022	BUSITALIA - SITA NORD S.R.L. GRUPPO FERROVIE DELLO STATO	ZF0381FB9F	30-12-2022	13/12/2022	315/2022	-17	272.73	-4636.41
8527453483	104-22α	26/11/2022	CALZETTI MARIUCCI SRL CALZETTI MARIUCCI SRL	Z9938A786C	30-12-2022	13/12/2022	312/2022	-17	141.9	-2412.3
8534796445	48517	30/11/2022	CAMPUSTORE SRL	ZD537A863C	31-12-2022	13/12/2022	308/2022	-18	2832.59	-50986.62
8547635453	2022SP002207	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	02-01-2023	13/12/2022	313/2022	-20	226.22	-4524.40
8547643080	2022SP002205	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	02-01-2023	13/12/2022	314/2022	-20	22.93	-458.60
8547654005	2022SP002204	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	01-01-2023	13/12/2022	314/2022	-19	201.34	-3825.46
8557284882	8101003622	30/11/2022	BUSITALIA - SITA NORD S.R.L. GRUPPO FERROVIE DELLO STATO	Z6D3873ADA	03-01-2023	13/12/2022	316/2022	-21	136.36	-2863.56
8570052891	CP 837/E	05/12/2022	CREDIT AGRICOLE ITALIA S.P.A.	ZEC2EC269B	05-01-2023	16/12/2022	353/2022	-20	500	-10000
8578979575	10111/FPA	28/11/2022	LA CASALINDA SRL	Z7E36BCA74	28-01-2023	14-12-2022 13-12-2022	310/2022 309/2022	-46	3258.14	-149874.44
8588196042	109-22α	07/12/2022	CALZETTI MARIUCCI SRL CALZETTI MARIUCCI SRL	ZD638B2F8B	07-01-2023	13/12/2022	311/2022	-25	118	-2950
8589749751	2022SP002241	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	08-01-2023	13/12/2022	314/2022	-26	47.72	-1240.72
8589765869	2022SP002206	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	08-01-2023	13/12/2022	314/2022	-26	241.92	-6289.92
8589766029	2022SP002248	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	95.53	-2388.25
8589770542	2022SP002245	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	71.89	-1797.25

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8589770921	2022SP002235	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	57.11	-1427.75
8589770956	2022SP002242	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	08-01-2023	13/12/2022	314/2022	-26	49.39	-1284.14
8589775294	2022SP002247	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	08-01-2023	13/12/2022	314/2022	-26	62.54	-1626.04
8589776628	2022SP002238	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	96.6	-2415.0
8589777880	2022SP002249	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	08-01-2023	13/12/2022	314/2022	-26	148.22	-3853.72
8589781042	2022SP002240	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	135.76	-3394.00
8589781324	2022SP002239	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	73.84	-1846.00
8589783834	2022SP002244	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	65.48	-1637.00
8589785712	2022SP002236	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	90.09	-2252.25
8589796401	2022SP002250	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	135.31	-3382.75
8589800601	2022SP002246	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	98.34	-2458.50
8589809335	2022SP002237	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	07-01-2023	13/12/2022	314/2022	-25	53.6	-1340.0
8589813792	2022SP002243	30/11/2022	KIT UFFICIO S.R.L.	Z1736BBF5C	08-01-2023	13/12/2022	314/2022	-26	98.44	-2559.44
8668157644	3/A	13/12/2022	PIERINI ANGIOLO		19-01-2023	28-12-2022 20-12-2022	377/2022 364/2022	-30	480	-14400

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