

PGIC83000P - A0F7D40 - REGISTRO PROTOCOLLO - 0008528 - 08/10/2025 - VI.2 - I

Amministrazione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo
ISTSC_PGIC83000P	UFWRZJ	C.A.V.S. Soc. Coop.	438860546	18/12/2024	18/12/2024	13632975088	887	2700,03	05/02/2025	2454,57	19/02/2025	14
ISTSC_PGIC83000P	UFWRZJ	PUCCIUFFICIO S.R.L.	1813500541	27/12/2024	27/12/2024	13683356738	543 \PA	812,54	26/01/2025	666,02	25/02/2025	30
ISTSC_PGIC83000P	UFWRZJ	OGS INFORMATICA di Giacinti Luca	GCNLCU79R05D653U	28/12/2024	28/12/2024	13685738824	FPA 18/24	102,48	28/02/2025	84	19/02/2025	-9
ISTSC_PGIC83000P	UFWRZJ	Poste Italiane S.p.A.	97103880585	11/01/2025	11/01/2025	13759831495	1025001504	12,59	09/02/2025	12,59	14/02/2025	5
ISTSC_PGIC83000P	UFWRZJ	RUGGERI SRL	3764790543	13/01/2025	13/01/2025	13779755626	3	2217,63	28/02/2025	1822,39	25/02/2025	-3
ISTSC_PGIC83000P	UFWRZJ	BORGIONE CENTRO DIDATTICO SRL	2027040019	16/01/2025	16/01/2025	13811666780	V3-568	451,14	15/02/2025	369,79	25/02/2025	10
ISTSC_PGIC83000P	UFWRZJ	Societa' Cooperativa Culture	3174750277	21/01/2025	21/01/2025	13877270419	122/EL	220	21/02/2025	220	14/02/2025	-7
ISTSC_PGIC83000P	UFWRZJ	CONNESI	2679370540	30/01/2025	30/01/2025	13928278842	71/FA	231,8	28/02/2025	190	25/02/2025	-3
ISTSC_PGIC83000P	UFWRZJ	ORLANDO CASTELLANI SRL	1674890544	04/02/2025	04/02/2025	13964014820	1/FE	3027,02	31/03/2025	2481,16	25/02/2025	-34
ISTSC_PGIC83000P	UFWRZJ	BORGIONE CENTRO DIDATTICO SRL	2027040019	05/02/2025	05/02/2025	13973764234	V3-2579	102,03	07/03/2025	83,63	25/02/2025	-10
ISTSC_PGIC83000P	UFWRZJ	BORGIONE CENTRO DIDATTICO SRL	2027040019	05/02/2025	05/02/2025	13973764299	V3-2578	433,5	07/03/2025	355,33	25/02/2025	-10
ISTSC_PGIC83000P	UFWRZJ	Madisoft S.p.A.	1818840439	17/02/2025	17/02/2025	14061506511	0000001278/PA	1555,5	17/03/2025	1275	25/02/2025	-20
ISTSC_PGIC83000P	UFWRZJ	BUSITALIA - SITA NORD S.R.L. GRUPPO FERROVIE DELLO STATO	6473721006	05/03/2025	05/03/2025	14172252759	8101000553	75	30/03/2025	68,18	20/03/2025	-10

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ISTSC_PGIC83000P	UFWRZJ	ORLANDO CASTELLANI SRL	1674890544	06/03/2025	06/03/2025	14184097164	4/FE	364,55	28/04/2025	298,81	20/03/2025	-39
ISTSC_PGIC83000P	UFWRZJ	BUSITALIA - SITA NORD S.R.L. GRUPPO FERROVIE DELLO STATO	6473721006	11/03/2025	11/03/2025	14217511527	8101000580	3450	30/03/2025	3136,36	18/03/2025	-12
ISTSC_PGIC83000P	UFWRZJ	BORGIONE CENTRO DIDATTICO SRL	2027040019	12/03/2025	12/03/2025	14228816689	V3-6419	88,21	11/04/2025	72,3	20/03/2025	-22
ISTSC_PGIC83000P	UFWRZJ	C.A.V.S. Soc. Coop.	438860546	13/03/2025	13/03/2025	14241146702	114	600,01	06/04/2025	545,46	20/03/2025	-17
ISTSC_PGIC83000P	UFWRZJ	Madisoft S.p.A.	1818840439	20/03/2025	20/03/2025	14294590464	0000002091/PA	402,6	20/04/2025	330	18/04/2025	-2
ISTSC_PGIC83000P	UFWRZJ	Societa' Cooperativa Culture	3174750277	28/03/2025	28/03/2025	14335136175	978/EL	160	28/04/2025	160	04/04/2025	-24
ISTSC_PGIC83000P	UFWRZJ	OGS INFORMATICA di Giacinti Luca	GCNLCU79R05D653U	31/03/2025	31/03/2025	14353909413	FPA 5/25	34,16	30/04/2025	28	18/04/2025	-12
ISTSC_PGIC83000P	UFWRZJ	SAECO SERVIZI TECNICI INTEGRATI SRL	3585960549	01/04/2025	01/04/2025	14354459788	10/BPA	280	30/04/2025	280	04/04/2025	-26
ISTSC_PGIC83000P	UFWRZJ	LABORATORIO DI SCIENZE SPERIMENTALI ODV	2525840548	01/04/2025	01/04/2025	14360703177	5	8690	24/04/2025	8690	17/04/2025	-7
ISTSC_PGIC83000P	UFWRZJ	GRUPPO L2 Srl	1471290559	07/04/2025	07/04/2025	14414998666	213/25	1708	07/05/2025	1708	11/04/2025	-26
ISTSC_PGIC83000P	UFWRZJ	CONNESI NEW INNOVATIVE PRODUCTION S.R.L.	2679370540	08/04/2025	08/04/2025	14419522585	197/FA	231,8	30/04/2025	190	18/04/2025	-12
ISTSC_PGIC83000P	UFWRZJ	ASSOC.PUBBLICA ASSIST.CROCE BIANCA	468820543	16/04/2025	16/04/2025	14487529934	164	100	31/05/2025	100	18/04/2025	-43
ISTSC_PGIC83000P	UFWRZJ	GRUPPO L2 Srl	1471290559	28/04/2025	28/04/2025	14552489946	291/25	432	28/05/2025	432	19/05/2025	-9
ISTSC_PGIC83000P	UFWRZJ	Societa' Cooperativa	3174750277	02/05/2025	02/05/2025	14582626377	1372/EL	180	02/06/2025	180	13/05/2025	-20

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		Culture										
		Societa' Cooperativa										
ISTSC_PGIC83000P	UFWRZJ	Culture	3174750277	05/05/2025	05/05/2025	14598787927	1376/EL	180	05/06/2025	180	13/05/2025	-23
ISTSC_PGIC83000P	UFWRZJ	C.A.V.S. Soc. Coop.	438860546	07/05/2025	07/05/2025	14616458582	262	500,01	05/06/2025	454,55	28/05/2025	-8
ISTSC_PGIC83000P	UFWRZJ	C.A.V.S. Soc. Coop.	438860546	07/05/2025	07/05/2025	14616458972	261	500,01	05/06/2025	454,55	28/05/2025	-8
ISTSC_PGIC83000P	UFWRZJ	SAECO SERVIZI TECNICI INTEGRATI SRL	3585960549	08/05/2025	08/05/2025	14631263440	15/BPA	400	31/05/2025	400	13/05/2025	-18
ISTSC_PGIC83000P	UFWRZJ	GRUPPO SPAGGIARI PARMA SPA	150470342	13/05/2025	13/05/2025	14663299944	7438/FVISE	584,79	12/06/2025	562,3	28/05/2025	-15
ISTSC_PGIC83000P	UFWRZJ	CONNESI	2679370540	20/05/2025	20/05/2025	14727658717	321/FA	231,8	30/06/2025	190	28/05/2025	-33
ISTSC_PGIC83000P	UFWRZJ	WILLIS HELEN	WLLHNL72L65Z114W	21/05/2025	21/05/2025	14731125797	2	3792	13/06/2025	3792	04/06/2025	-9
ISTSC_PGIC83000P	UFWRZJ	SAECO SERVIZI TECNICI INTEGRATI SRL	3585960549	26/05/2025	26/05/2025	14760263598	17/BPA	240	30/06/2025	240	28/05/2025	-33
ISTSC_PGIC83000P	UFWRZJ	C.A.V.S. Soc. Coop.	438860546	28/05/2025	28/05/2025	14771963626	332	1200	21/06/2025	1090,91	18/06/2025	-3
ISTSC_PGIC83000P	UFWRZJ	C.A.V.S. Soc. Coop.	438860546	28/05/2025	28/05/2025	14771965013	334	950	22/06/2025	863,64	18/06/2025	-4
ISTSC_PGIC83000P	UFWRZJ	C.A.V.S. Soc. Coop.	438860546	28/05/2025	28/05/2025	14771972218	333	360	22/06/2025	327,27	18/06/2025	-4
ISTSC_PGIC83000P	UFWRZJ	MERCATO DELLE GAITE APS	1783360546	02/06/2025	02/06/2025	14799734588	13/PA	442	27/06/2025	442	13/06/2025	-14
ISTSC_PGIC83000P	UFWRZJ	FLAMINIA BUS S.R.L.	2564800544	03/06/2025	03/06/2025	14808533739	127	1600,01	26/06/2025	1454,55	18/06/2025	-8
ISTSC_PGIC83000P	UFWRZJ	FLAMINIA BUS S.R.L.	2564800544	03/06/2025	03/06/2025	14808542628	128	1100	26/06/2025	1000	18/06/2025	-8
ISTSC_PGIC83000P	UFWRZJ	FLAMINIA BUS S.R.L.	2564800544	04/06/2025	04/06/2025	14808549465	129	900	26/06/2025	818,18	18/06/2025	-8
ISTSC_PGIC83000P	UFWRZJ	PUCCIUFFICIO S.R.L	1813500541	06/06/2025	06/06/2025	14836959209	194\PA	1019,52	30/06/2025	835,67	18/06/2025	-12
ISTSC_PGIC83000P	UFWRZJ	ASSOC.PUBBLICA ASSIST.CROCE BIANCA	468820543	11/06/2025	11/06/2025	14864976287	287	100	31/07/2025	100	13/06/2025	-48
ISTSC_PGIC83000P	UFWRZJ	SIGMA INFORMATICA	3513990543	10/06/2025	10/06/2025	14865197636	65/PA	1281	31/07/2025	1050	18/06/2025	-43

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		SRL											
		ASSOC.PUBBLICA ASSIST.CROCE BIANCA											
ISTSC_PGIC83000P	UFWRZJ		468820543	17/06/2025	17/06/2025	14935385381		306	200	31/07/2025	200	20/06/2025	-41
ISTSC_PGIC83000P	UFWRZJ	WILLIS HELEN	WLLHNL72L65Z114W	20/06/2025	20/06/2025	14958557826		4	720	20/07/2025	720	09/07/2025	-11
		LABORATORIO DI SCIENZE SPERIMENTALI ODV											
ISTSC_PGIC83000P	UFWRZJ		2525840548	24/06/2025	24/06/2025	14979674244		30	8690	13/07/2025	8690	01/07/2025	-12
ISTSC_PGIC83000P	UFWRZJ	PUNTO DIALOGO SRLS	3450740547	24/06/2025	24/06/2025	14980197147	5/2025/PUBAMM		595	24/07/2025	595	09/07/2025	-15
		GRAND PRIX S.N.C. DI DAVID E ALESSIA DE FILIPPI											
ISTSC_PGIC83000P	UFWRZJ		3882620549	26/06/2025	26/06/2025	14986362098		440	173,24	25/07/2025	142	11/07/2025	-14
		OGS INFORMATICA di Giacinti Luca											
ISTSC_PGIC83000P	UFWRZJ		GCNLCU79R05D653U	30/06/2025	30/06/2025	15015432511	FPA 7/25		68,32	31/07/2025	56	09/07/2025	-22
ISTSC_PGIC83000P	UFWRZJ	AFAM SPA	2204070540	07/07/2025	07/07/2025	15078084159		262/A	363	31/07/2025	297,54	09/07/2025	-22
ISTSC_PGIC83000P	UFWRZJ	ASSOCIAZIONE SPORTIVA GAIA	2374320543	08/07/2025	08/07/2025	15079814104		35	836	31/08/2025	836	09/07/2025	-53
ISTSC_PGIC83000P	UFWRZJ	Poste Italiane S.p.A.	97103880585	09/07/2025	09/07/2025	15095470272	1025161314		53,3	08/08/2025	53,3	06/08/2025	-2
ISTSC_PGIC83000P	UFWRZJ	ANTONELLI MARCELLO	NTNMCL60B03G478U	15/07/2025	15/07/2025	15136176420		2/159	770	15/08/2025	700	08/08/2025	-7
ISTSC_PGIC83000P	UFWRZJ	The New Speakers Corner	3038660548	20/07/2025	20/07/2025	15175251648	FATTPA 2_25		3120	20/08/2025	3120	06/08/2025	-14
ISTSC_PGIC83000P	UFWRZJ	CONNESI	2679370540	21/07/2025	21/07/2025	15181478378		437/FA	231,8	31/08/2025	190	08/08/2025	-23
ISTSC_PGIC83000P	UFWRZJ	ANTONELLI MARCELLO	NTNMCL60B03G478U	31/07/2025	31/07/2025	15249441743		2/167	1670	31/08/2025	1518,18	08/08/2025	-23
ISTSC_PGIC83000P	UFWRZJ	ANTONELLI MARCELLO	NTNMCL60B03G478U	31/07/2025	31/07/2025	15249457697		2/168	550	31/08/2025	500	08/08/2025	-23
ISTSC_PGIC83000P	UFWRZJ	Madisoft S.p.A.	1818840439	31/07/2025	31/07/2025	15250032456	0000002346/PA		3025,6	31/08/2025	2480	08/08/2025	-23
		SIGMA INFORMATICA SRL											
ISTSC_PGIC83000P	UFWRZJ		3513990543	05/08/2025	05/08/2025	15291214019		91/PA	146,4	31/08/2025	120	08/08/2025	-23
ISTSC_PGIC83000P	UFWRZJ	Bluvacanze	3993950967	07/08/2025	07/08/2025	15308338554	002524/VP3		325	30/08/2025	266,39	25/08/2025	-5

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		S.p.A.										
ISTSC_PGIC83000P	UFWRZJ	Bluvacanze S.p.A.	3993950967	07/08/2025	07/08/2025	15308338572	002525/VP3	47,3	30/08/2025	47,3	21/08/2025	-9
ISTSC_PGIC83000P	UFWRZJ	Bluvacanze S.p.A.	3993950967	07/08/2025	07/08/2025	15308338627	001233/VP4	335	30/08/2025	335	21/08/2025	-9
ISTSC_PGIC83000P	UFWRZJ	Bluvacanze S.p.A.	3993950967	07/08/2025	07/08/2025	15308338700	001234/VP4	8906,7	30/08/2025	8906,7	21/08/2025	-9
ISTSC_PGIC83000P	UFWRZJ	ERREBIAN S.P.A.	8397890586	13/08/2025	13/08/2025	15358044273	V2/557787	516,76	30/09/2025	423,57	25/08/2025	-36
ISTSC_PGIC83000P	UFWRZJ	ERREBIAN S.P.A.	8397890586	13/08/2025	13/08/2025	15358044276	V2/557788	155,4	30/09/2025	148	25/08/2025	-36
ISTSC_PGIC83000P	UFWRZJ	NEW INNOVATIVE PRODUCTION S.R.L.	3500270545	18/08/2025	18/08/2025	15371666304	76/PA	1191,09	31/10/2025	976,3	25/08/2025	-67
ISTSC_PGIC83000P	UFWRZJ	Poste Italiane S.p.A.	97103880585	12/09/2025	12/09/2025	15529713232	1025208555	5,92	11/10/2025	5,92	19/09/2025	-22