

PGIC83000P - A0F7D40 - REGISTRO PROTOCOLLO - 0000375 - 14/01/2026 - VI.2 - U

Amministratore	Unità 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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione	
ISTSC_PGIC8	3000P	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_PGIC8	3000P	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_PGIC8	3000P	UFWRZJ	OGS INFORMATICA di Giacinti Luca	GCNLCU79R05D 653U	28/12/2024	28/12/2024	13685738824 FPA 18/24		102,48	28/02/2025	84	19/02/2025	-9	
ISTSC_PGIC8	3000P	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_PGIC8	3000P	UFWRZJ	RUGGERI SRL	3764790543	13/01/2025	13/01/2025	13779755626	3	2217,63	28/02/2025	1822,39	25/02/2025	-3	
ISTSC_PGIC8	3000P	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_PGIC8	3000P	UFWRZJ	Societa' Cooperativa Culture	3174750277	21/01/2025	21/01/2025	13877270419 122/EL		220	21/02/2025	220	14/02/2025	-7	
ISTSC_PGIC8	3000P	UFWRZJ	CONNESI	2679370540	30/01/2025	30/01/2025	13928278842 71/FA		231,8	28/02/2025	190	25/02/2025	-3	
ISTSC_PGIC8	3000P	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_PGIC8	3000P	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_PGIC8	3000P	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_PGIC8	3000P	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_PGIC8	3000P	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	
ISTSC_PGIC8	3000P	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	

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ISTSC_PGIC8		BUSITALIA - SITA										
		NORD S.R.L.										
3000P	UFWRZJ	GRUPPO FERROVIE										
		DELLO STATO	6473721006	11/03/2025	11/03/2025	14217511527	8101000580	3450	30/03/2025	3136,36	18/03/2025	-12
ISTSC_PGIC8		BORGIONE CENTRO										
3000P	UFWRZJ	DIDATTICO SRL	2027040019	12/03/2025	12/03/2025	14228816689	V3-6419	88,21	11/04/2025	72,3	20/03/2025	-22
ISTSC_PGIC8												
3000P	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_PGIC8												
3000P	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_PGIC8		Societa'										
3000P	UFWRZJ	Cooperativa Culture	3174750277	28/03/2025	28/03/2025	14335136175	978/EL	160	28/04/2025	160	04/04/2025	-24
ISTSC_PGIC8		OGS INFORMATICA	GCNLCU79R05D									
3000P	UFWRZJ	di Giacinti Luca	653U	31/03/2025	31/03/2025	14353909413	FPA 5/25	34,16	30/04/2025	28	18/04/2025	-12
ISTSC_PGIC8		SAECO SERVIZI										
3000P	UFWRZJ	TECNICI INTEGRATI										
		SRL	3585960549	01/04/2025	01/04/2025	14354459788	10/BPA	280	30/04/2025	280	04/04/2025	-26
ISTSC_PGIC8		LABORATORIO DI										
3000P	UFWRZJ	SCIENZE										
		SPERIMENTALI ODV	2525840548	01/04/2025	01/04/2025	14360703177	5	8690	24/04/2025	8690	17/04/2025	-7
ISTSC_PGIC8												
3000P	UFWRZJ	GRUPPO L2 Srl	1471290559	07/04/2025	07/04/2025	14414998666	213/25	1708	07/05/2025	1708	11/04/2025	-26
ISTSC_PGIC8												
3000P	UFWRZJ	CONNESI	2679370540	08/04/2025	08/04/2025	14419522585	197/FA	231,8	30/04/2025	190	18/04/2025	-12
ISTSC_PGIC8		NEW INNOVATIVE										
3000P	UFWRZJ	PRODUCTION S.R.L.	3500270545	15/04/2025	15/04/2025	14477747693	37/PA	495,65	30/06/2025	417	18/04/2025	-73
ISTSC_PGIC8		ASSOC.PUBBLICA										
3000P	UFWRZJ	ASSIST.CROCE										
		BIANCA	468820543	16/04/2025	16/04/2025	14487529934	164	100	31/05/2025	100	18/04/2025	-43
ISTSC_PGIC8												
3000P	UFWRZJ	GRUPPO L2 Srl	1471290559	28/04/2025	28/04/2025	14552489946	291/25	432	28/05/2025	432	19/05/2025	-9
ISTSC_PGIC8		Societa'										
3000P	UFWRZJ	Cooperativa Culture	3174750277	02/05/2025	02/05/2025	14582626377	1372/EL	180	02/06/2025	180	13/05/2025	-20

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ISTSC_PGIC8		Societa'										
3000P	UFWRZJ	Cooperativa Culture	3174750277	05/05/2025	05/05/2025	14598787927 1376/EL		180	05/06/2025	180	13/05/2025	-23
ISTSC_PGIC8												
3000P	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_PGIC8												
3000P	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_PGIC8		SAECO SERVIZI										
ISTSC_PGIC8		TECNICI INTEGRATI										
3000P	UFWRZJ	SRL	3585960549	08/05/2025	08/05/2025	14631263440 15/BPA		400	31/05/2025	400	13/05/2025	-18
ISTSC_PGIC8		GRUPPO										
ISTSC_PGIC8		SPAGGIARI PARMA										
3000P	UFWRZJ	SPA	150470342	13/05/2025	13/05/2025	14663299944 7438/FVISE		584,79	12/06/2025	562,3	28/05/2025	-15
ISTSC_PGIC8												
3000P	UFWRZJ	CONNESI	2679370540	20/05/2025	20/05/2025	14727658717 321/FA		231,8	30/06/2025	190	28/05/2025	-33
ISTSC_PGIC8		WLLHNL72L65Z1										
3000P	UFWRZJ	WILLIS HELEN	14W	21/05/2025	21/05/2025	14731125797	2	3792	13/06/2025	3792	04/06/2025	-9
ISTSC_PGIC8		SAECO SERVIZI										
ISTSC_PGIC8		TECNICI INTEGRATI										
3000P	UFWRZJ	SRL	3585960549	26/05/2025	26/05/2025	14760263598 17/BPA		240	30/06/2025	240	28/05/2025	-33
ISTSC_PGIC8												
3000P	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_PGIC8												
3000P	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_PGIC8												
3000P	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_PGIC8		MERCATO DELLE										
3000P	UFWRZJ	GAITE APS	1783360546	02/06/2025	02/06/2025	14799734588 13/PA		442	27/06/2025	442	13/06/2025	-14
ISTSC_PGIC8		FLAMINIA BUS										
3000P	UFWRZJ	S.R.L.	2564800544	03/06/2025	03/06/2025	14808533739	127	1600,01	26/06/2025	1454,55	18/06/2025	-8
ISTSC_PGIC8		FLAMINIA BUS										
3000P	UFWRZJ	S.R.L.	2564800544	03/06/2025	03/06/2025	14808542628	128	1100	26/06/2025	1000	18/06/2025	-8
ISTSC_PGIC8		FLAMINIA BUS										
3000P	UFWRZJ	S.R.L.	2564800544	04/06/2025	04/06/2025	14808549465	129	900	26/06/2025	818,18	18/06/2025	-8
ISTSC_PGIC8												
3000P	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_PGIC8		ASSOC.PUBBLICA										
ISTSC_PGIC8		ASSIST.CROCE										
3000P	UFWRZJ	BIANCA	468820543	11/06/2025	11/06/2025	14864976287	287	100	31/07/2025	100	13/06/2025	-48
ISTSC_PGIC8		SIGMA										
3000P	UFWRZJ	INFORMATICA SRL	3513990543	10/06/2025	10/06/2025	14865197636 65/PA		1281	31/07/2025	1050	18/06/2025	-43

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ISTSC_PGIC8		ASSOC.PUBBLICA										
3000P	UFWRZJ	ASSIST.CROCE										
ISTSC_PGIC8		BIANCA	468820543	17/06/2025	17/06/2025	14935385381	306	200	31/07/2025	200	20/06/2025	-41
ISTSC_PGIC8			WLLHNL72L65Z1									
3000P	UFWRZJ	WILLIS HELEN	14W	20/06/2025	20/06/2025	14958557826	4	720	20/07/2025	720	09/07/2025	-11
ISTSC_PGIC8		LABORATORIO DI										
3000P	UFWRZJ	SCIENZE										
ISTSC_PGIC8		SPERIMENTALI ODV	2525840548	24/06/2025	24/06/2025	14979674244	30	8690	13/07/2025	8690	01/07/2025	-12
ISTSC_PGIC8		PUNTO DIALOGO				5/2025/PUBAM						
3000P	UFWRZJ	SRLS	3450740547	24/06/2025	24/06/2025	14980197147 M		595	24/07/2025	595	09/07/2025	-15
ISTSC_PGIC8		GRAND PRIX S.N.C.										
3000P	UFWRZJ	DI DAVID E ALESSIA										
ISTSC_PGIC8		DE FILIPPI	3882620549	26/06/2025	26/06/2025	14986362098	440	173,24	25/07/2025	142	11/07/2025	-14
ISTSC_PGIC8		OGS INFORMATICA	GCNLCU79R05D									
3000P	UFWRZJ	di Giacinti Luca	653U	30/06/2025	30/06/2025	15015432511 FPA 7/25		68,32	31/07/2025	56	09/07/2025	-22
ISTSC_PGIC8												
3000P	UFWRZJ	AFAM SPA	2204070540	07/07/2025	07/07/2025	15078084159 262/A		363	31/07/2025	297,54	09/07/2025	-22
ISTSC_PGIC8		ASSOCIAZIONE										
3000P	UFWRZJ	SPORTIVA GAIA	2374320543	08/07/2025	08/07/2025	15079814104	35	836	31/08/2025	836	09/07/2025	-53
ISTSC_PGIC8												
3000P	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_PGIC8		ANTONELLI	NTNMCL60B03G									
3000P	UFWRZJ	MARCELLO	478U	15/07/2025	15/07/2025	15136176420 2/159		770	15/08/2025	700	08/08/2025	-7
ISTSC_PGIC8		The New Speakers										
3000P	UFWRZJ	Corner	3038660548	20/07/2025	20/07/2025	15175251648 FATTPA 2_25		3120	20/08/2025	3120	06/08/2025	-14
ISTSC_PGIC8												
3000P	UFWRZJ	CONNESI	2679370540	21/07/2025	21/07/2025	15181478378 437/FA		231,8	31/08/2025	190	08/08/2025	-23
ISTSC_PGIC8		ANTONELLI	NTNMCL60B03G									
3000P	UFWRZJ	MARCELLO	478U	31/07/2025	31/07/2025	15249441743 2/167		1670	31/08/2025	1518,18	08/08/2025	-23
ISTSC_PGIC8		ANTONELLI	NTNMCL60B03G									
3000P	UFWRZJ	MARCELLO	478U	31/07/2025	31/07/2025	15249457697 2/168		550	31/08/2025	500	08/08/2025	-23
ISTSC_PGIC8												
3000P	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
ISTSC_PGIC8		SIGMA										
3000P	UFWRZJ	INFORMATICA SRL	3513990543	05/08/2025	05/08/2025	15291214019 91/PA		146,4	31/08/2025	120	08/08/2025	-23
ISTSC_PGIC8												
3000P	UFWRZJ	Bluvacanze S.p.A.	3993950967	07/08/2025	07/08/2025	15308338554 002524/VP3		325	30/08/2025	266,39	25/08/2025	-5
ISTSC_PGIC8												
3000P	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

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ISTSC_PGIC8												
3000P	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_PGIC8												
3000P	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_PGIC8												
3000P	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_PGIC8												
3000P	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_PGIC8												
3000P	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_PGIC8												
3000P	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
ISTSC_PGIC8												
3000P	UFWRZJ	ERLIZ ZARA	RLZZRA90H55Z1 14K	18/09/2025	18/09/2025	15577065329	679	10237	17/10/2025	10237	17/10/2025	0
ISTSC_PGIC8												
3000P	UFWRZJ	CONNESI	2679370540	24/09/2025	24/09/2025	15610010138	551/FA	231,8	31/10/2025	190	14/10/2025	-17
ISTSC_PGIC8												
3000P	UFWRZJ	DOTT.SSA GINA PASCUCCI	PSCGNI72C62D6 53V	26/09/2025	26/09/2025	15622217526	254	476,19	26/10/2025	476,19	14/10/2025	-12
ISTSC_PGIC8												
3000P	UFWRZJ	OGS INFORMATICA di Giacinti Luca	GCNLCU79R05D 653U	01/10/2025	01/10/2025	15657101663	FPA 10/25	34,16	31/10/2025	28	14/10/2025	-17
ISTSC_PGIC8												
3000P	UFWRZJ	SAECO SERVIZI TECNICI INTEGRATI SRL	3585960549	04/10/2025	04/10/2025	15680936182	9/PA	2440	31/10/2025	2000	14/10/2025	-17
ISTSC_PGIC8												
3000P	UFWRZJ	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	97819940152	04/11/2025	04/11/2025	15912932736	2747	3415	03/12/2025	3415	14/11/2025	-19
ISTSC_PGIC8												
3000P	UFWRZJ	ARUBA SPA	4552920482	07/11/2025	07/11/2025	15938053425	1,00025E+15	47,57	30/11/2025	38,99	26/11/2025	-4
ISTSC_PGIC8												
3000P	UFWRZJ	CONNESI	2679370540	21/11/2025	21/11/2025	16053888647	668/FA	231,8	31/12/2025	190	26/11/2025	-35
ISTSC_PGIC8												
3000P	UFWRZJ	PUCCIUFFICIO S.R.L.	1813500541	28/11/2025	28/11/2025	16096242201	448 \PA	120,78	27/12/2025	99	15/12/2025	-12
ISTSC_PGIC8												
3000P	UFWRZJ	Global Service snc di Gentili, Marianucci e Tuzi	2317280549	28/11/2025	28/11/2025	16098009563	26/PA	353,8	31/12/2025	290	15/12/2025	-16
ISTSC_PGIC8												
3000P	UFWRZJ	GRUPPO SPAGGIARI PARMA SPA	150470342	28/11/2025	28/11/2025	16098869374	5748/FVIFO	81	24/12/2025	81	04/12/2025	-20

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ISTSC_PGIC8	OGS INFORMATICA	GCNLCU79R05D											
3000P	UFWRZJ	di Giacinti Luca	653U	29/11/2025	29/11/2025	16103923066	FPA 11/25	204,96	31/12/2025	168	15/12/2025	-16	
ISTSC_PGIC8	ORLANDO												
3000P	UFWRZJ	CASTELLANI SRL	1674890544	01/12/2025	01/12/2025	16116896279	49/FE	195,2	30/01/2026	160	15/12/2025	-46	
ISTSC_PGIC8													
3000P	UFWRZJ	Poste Italiane S.p.A.	97103880585	04/12/2025	04/12/2025	16157801899	1025266519	5,92	03/01/2026	5,92	15/12/2025	-19	
ISTSC_PGIC8	P.G.S. PROJECT												
3000P	UFWRZJ	GLOBAL SERVICE	SAS	2315990545	05/12/2025	05/12/2025	16166659058	2444	31/01/2026	269,1	15/12/2025	-47	
ISTSC_PGIC8	BORGIONE CENTRO												
3000P	UFWRZJ	DIDATTICO SRL	2027040019	11/12/2025	11/12/2025	16205666507	V3-26948	844,81	10/01/2026	692,47	15/12/2025	-26	
ISTSC_PGIC8	FARMACIA												
3000P	UFWRZJ	ORLACCHIO DI	FILIBERTO & C. SAS	3436500544	12/12/2025	12/12/2025	16206903060	10-gen	309,87	11/01/2026	259,31	15/12/2025	-27
ISTSC_PGIC8	ORLACCHIO												
3000P	UFWRZJ	PUCCIUFFICIO S.R.L	1813500541	12/12/2025	12/12/2025	16217030825	474 \PA	796,31	10/01/2026	652,71	15/12/2025	-26	
ISTSC_PGIC8													
3000P	UFWRZJ	C.A.V.S. Soc. Coop.	438860546	16/12/2025	16/12/2025	16252741745	1073	150	15/01/2026	136,36	23/12/2025	-23	
ISTSC_PGIC8	BORGIONE CENTRO												
3000P	UFWRZJ	DIDATTICO SRL	2027040019	19/12/2025	19/12/2025	16282094073	V3-27795	422,99	18/01/2026	346,71	23/12/2025	-26	