

PGIC83000P - A0F7D40 - REGISTRO PROTOCOLLO - 0000374 - 14/01/2026 - VI.2 - U

Amministratore	Unità Organo	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)*
ISTSC_PGIC	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_PGIC	UFWRZJ	PUCCIUfficio S.R.L OGS INFORMATICA di	1813500541	27/12/2024	27/12/2024	13683356738	543 \PA	812,54	26/01/2025	666,02	25/02/2025	30
ISTSC_PGIC	UFWRZJ	Giacinti Luca	GCNLCU79R05D653U	28/12/2024	28/12/2024	13685738824	FPA 18/24	102,48	28/02/2025	84	19/02/2025	-9
ISTSC_PGIC	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_PGIC	UFWRZJ	RUGGERI SRL	3764790543	13/01/2025	13/01/2025	13779755626	3	2217,63	28/02/2025	1822,39	25/02/2025	-3
ISTSC_PGIC	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_PGIC	UFWRZJ	Societa' Cooperativa Culture	3174750277	21/01/2025	21/01/2025	13877270419	122/EL	220	21/02/2025	220	14/02/2025	-7
ISTSC_PGIC	UFWRZJ	CONNESI	2679370540	30/01/2025	30/01/2025	13928278842	71/FA	231,8	28/02/2025	190	25/02/2025	-3
ISTSC_PGIC	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_PGIC	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_PGIC	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_PGIC	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_PGIC	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_PGIC	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_PGIC	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_PGIC	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_PGIC	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_PGIC	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

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ISTSC_PGIC UFWRZJ	Societa' Cooperativa Culture	3174750277	28/03/2025	28/03/2025	14335136175 978/EL	160	28/04/2025	160	04/04/2025	-24
ISTSC_PGIC UFWRZJ	Giacinti Luca	GCNLCU79R05D653U	31/03/2025	31/03/2025	14353909413 FPA 5/25	34,16	30/04/2025	28	18/04/2025	-12
ISTSC_PGIC UFWRZJ	SAECO SERVIZI TECNICI INTEGRATI SRL LABORATORIO DI SCIENZE SPERIMENTALI	3585960549	01/04/2025	01/04/2025	14354459788 10/BPA	280	30/04/2025	280	04/04/2025	-26
ISTSC_PGIC UFWRZJ	ODV	2525840548	01/04/2025	01/04/2025	14360703177 5	8690	24/04/2025	8690	17/04/2025	-7
ISTSC_PGIC UFWRZJ	GRUPPO L2 Srl	1471290559	07/04/2025	07/04/2025	14414998666 213/25	1708	07/05/2025	1708	11/04/2025	-26
ISTSC_PGIC UFWRZJ	CONNESI	2679370540	08/04/2025	08/04/2025	14419522585 197/FA	231,8	30/04/2025	190	18/04/2025	-12
ISTSC_PGIC UFWRZJ	NEW INNOVATIVE 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_PGIC 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_PGIC UFWRZJ	GRUPPO L2 Srl	1471290559	28/04/2025	28/04/2025	14552489946 291/25	432	28/05/2025	432	19/05/2025	-9
ISTSC_PGIC UFWRZJ	Societa' Cooperativa Culture	3174750277	02/05/2025	02/05/2025	14582626377 1372/EL	180	02/06/2025	180	13/05/2025	-20
ISTSC_PGIC UFWRZJ	Societa' Cooperativa Culture	3174750277	05/05/2025	05/05/2025	14598787927 1376/EL	180	05/06/2025	180	13/05/2025	-23
ISTSC_PGIC 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_PGIC 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_PGIC 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_PGIC 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_PGIC UFWRZJ	CONNESI	2679370540	20/05/2025	20/05/2025	14727658717 321/FA	231,8	30/06/2025	190	28/05/2025	-33
ISTSC_PGIC UFWRZJ	WILLIS HELEN	WLLHNL72L65Z114W	21/05/2025	21/05/2025	14731125797 2	3792	13/06/2025	3792	04/06/2025	-9
ISTSC_PGIC 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_PGIC 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_PGIC 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_PGIC 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_PGIC 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_PGIC 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

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ISTSC_PGIC 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_PGIC 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_PGIC 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_PGIC 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_PGIC UFWRZJ	SIGMA INFORMATICA SRL	3513990543	10/06/2025	10/06/2025	14865197636 65/PA	1281	31/07/2025	1050	18/06/2025	-43
ISTSC_PGIC UFWRZJ	ASSOC.PUBBLICA ASSIST.CROCE BIANCA	468820543	17/06/2025	17/06/2025	14935385381 306	200	31/07/2025	200	20/06/2025	-41
ISTSC_PGIC UFWRZJ	WILLIS HELEN LABORATORIO DI SCIENZE SPERIMENTALI	WLLHNL72L65Z114W	20/06/2025	20/06/2025	14958557826 4	720	20/07/2025	720	09/07/2025	-11
ISTSC_PGIC UFWRZJ	ODV	2525840548	24/06/2025	24/06/2025	14979674244 30	8690	13/07/2025	8690	01/07/2025	-12
ISTSC_PGIC UFWRZJ	PUNTO DIALOGO SRLS GRAND PRIX S.N.C. DI DAVID E ALESSIA DE FILIPPI	3450740547	24/06/2025	24/06/2025	14980197147 5/2025/PUBAMM	595	24/07/2025	595	09/07/2025	-15
ISTSC_PGIC UFWRZJ	FILIPPI	3882620549	26/06/2025	26/06/2025	14986362098 440	173,24	25/07/2025	142	11/07/2025	-14
ISTSC_PGIC UFWRZJ	Giacinti Luca	GCNLCU79R05D653U	30/06/2025	30/06/2025	15015432511 FPA 7/25	68,32	31/07/2025	56	09/07/2025	-22
ISTSC_PGIC UFWRZJ	AFAM SPA ASSOCIAZIONE SPORTIVA GAIA	2204070540	07/07/2025	07/07/2025	15078084159 262/A	363	31/07/2025	297,54	09/07/2025	-22
ISTSC_PGIC UFWRZJ	GAIA	2374320543	08/07/2025	08/07/2025	15079814104 35	836	31/08/2025	836	09/07/2025	-53
ISTSC_PGIC 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_PGIC UFWRZJ	ANTONELLI MARCELLO The New Speakers Corner	NTNMCL60B03G478U	15/07/2025	15/07/2025	15136176420 2/159	770	15/08/2025	700	08/08/2025	-7
ISTSC_PGIC UFWRZJ	Corner	3038660548	20/07/2025	20/07/2025	15175251648 FATTPA 2_25	3120	20/08/2025	3120	06/08/2025	-14
ISTSC_PGIC UFWRZJ	CONNESI	2679370540	21/07/2025	21/07/2025	15181478378 437/FA	231,8	31/08/2025	190	08/08/2025	-23
ISTSC_PGIC UFWRZJ	ANTONELLI MARCELLO	NTNMCL60B03G478U	31/07/2025	31/07/2025	15249441743 2/167	1670	31/08/2025	1518,18	08/08/2025	-23
ISTSC_PGIC UFWRZJ	ANTONELLI MARCELLO	NTNMCL60B03G478U	31/07/2025	31/07/2025	15249457697 2/168	550	31/08/2025	500	08/08/2025	-23
ISTSC_PGIC UFWRZJ	Madisoft S.p.A. SIGMA INFORMATICA SRL	1818840439	31/07/2025	31/07/2025	15250032456 0000002346/PA	3025,6	31/08/2025	2480	08/08/2025	-23
ISTSC_PGIC UFWRZJ	SRL	3513990543	05/08/2025	05/08/2025	15291214019 91/PA	146,4	31/08/2025	120	08/08/2025	-23
ISTSC_PGIC 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_PGIC 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_PGIC 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_PGIC 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_PGIC 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

* Al calcolo verranno sottratti, se presenti, i giorni di sospensione