

46.837,91

38

-18,499

-866.474,37

Documento	Denominazione fornitore	CIG	Numero/Anno mandato	Importo Pagato	Data Scadenza	Data Pagamento	Periodo inesigibilità	Giorni dopo scadenza	Importo x giorni pagamento
SFPA-0013509	MONDOFFICE S.R.L.	B74B1A97D9	259/2025	405,09	19/07/2025	04/07/2025		-15	-6.076,35
FPA 2/25	MURA MARIA RITA INES	B688496D57	256/2025	137	23/07/2025	04/07/2025		-19	-2.603,00
FPA 3/25	MURA MARIA RITA INES	B6A96588DC	257/2025	137	23/07/2025	04/07/2025		-19	-2.603,00
1PA	LA PRIMULA DI ZAMPOLINI PAMELA	B728D77545	270/2025	45,45	26/07/2025	10/07/2025		-16	-727,20
FPA 1/25	CICLEODV	B69EBCDC4F	278/2025	2142	26/07/2025	18/07/2025		-8	-17.136,00
6897/V	REKORDATA SRL	B749B2426D	258/2025	607,62	24/07/2025	04/07/2025		-20	-12.152,40
FPA 1/25	FANTI CHIARA	B68839F186	261/2025	140	26/07/2025	04/07/2025		-22	-3.080,00
047-021021	LEROY MERLIN ITALIA SRL	B75BC099AA	279/2025	109,75	25/07/2025	18/07/2025		-7	-768,25
42298	CAMPUSTORE SRL - SOCIETA' BENEFIT	B628890951	280/2025	277,1	30/07/2025	18/07/2025		-12	-3.325,20
330	ASSOC.PUBBLICA ASSIST.CROCE BIANCA	B70FEDB3E6	281/2025	100	30/07/2025	18/07/2025		-12	-1.200,00
67B/2025	OXFORD SCHOOL OF LANGUAGES SRL	B5B0D0361E	260/2025	2100	26/07/2025	04/07/2025		-22	-46.200,00
7304/V	REKORDATA SRL	B749B2426D	282/2025	607,62	30/07/2025	18/07/2025		-12	-7.291,44
39	ASSOCIAZIONE TEATRO SAN CARLO	B6FF4B7398	283/2025	1012,6	04/08/2025	18/07/2025		-17	-17.214,20
RIMS_2025_0002400	IKEA ITALIA RETAIL SRL	B728F3CB17	314/2025	652,46	14/08/2025	25/07/2025		-20	-13.049,20
2,5079E+12	CANON ITALIA S.P.A.	ZD13CDE014	315/2025	76,28	11/08/2025	25/07/2025		-17	-1.296,76
2701919	OPITEC HANDEL GMBH	B6683F761A	316/2025	147,21	17/08/2025	28/07/2025		-20	-2.944,20
F74VS 277/25	BABY LOU INTERNATIONAL SRL	B736575353	326/2025	8658,25	12/08/2025	28/07/2025		-15	-129.873,75
F74VS 297/25	BABY LOU INTERNATIONAL SRL	B736575353	327/2025	2299	18/08/2025	28/07/2025		-21	-48.279,00
0/1117	EDIZIONI CENTRO STUDI ERICKSON S.P.A.	B7D8A150D4	349/2025	532	01/09/2025	19/08/2025		-13	-6.916,00
8887/V	REKORDATA SRL	B749B2426D	350/2025	607,62	31/08/2025	19/08/2025		-12	-7.291,44
2,5079E+12	CANON ITALIA S.P.A.	ZDC36C9737	351/2025	207,48	06/09/2025	19/08/2025		-18	-3.734,64
1025188693	POSTE ITALIANE S.P.A.	B53C9CF2CE	400/2025	76,94	20/09/2025	05/09/2025		-15	-1.154,10
42634	CAMPUSTORE SRL - SOCIETA' BENEFIT	B7D2CE7BDF	391/2025	350,87	27/09/2025	01/09/2025		-26	-9.122,62
42639	CAMPUSTORE SRL - SOCIETA' BENEFIT	B7D2CE7BDF	391/2025	617,13	29/09/2025	01/09/2025		-28	-17.279,64
V2/560366	ERREBIAN S.P.A.	B80F2CAF0D	410/2025	3.565,64	30/09/2025	16/09/2025		-14	-49.918,96
2/214	ANTONELLI MARCELLO	B568DC9070	401/2025	10.917,00	28/09/2025	05/09/2025		-23	-251.091,00
45689	MINIYOGA DI MARIA LUCIA PITTALIS		403/2025	495,00	02/10/2025	16/09/2025		-16	-7.920,00
2,5079E+12	CANON ITALIA S.P.A.	ZD236C9776	406/2025	118,06	04/10/2025	16/09/2025		-18	-2.125,08
7/PA	SAECO SERVIZI TECNICI INTEGRATI SRL	Z64371D773	407/2025	1.639,34	30/09/2025	16/09/2025		-14	-22.950,76
0000003162/PA	MADISOFT S.P.A.	B6D57F4269	409/2025 408/2025	2.480,00	06/10/2025	16/09/2025		-20	-49.600,00
9812/V	REKORDATA SRL	B82252818D	411/2025	20,00	04/10/2025	16/09/2025		-18	-360,00
V3-18290	BORGIONE CENTRO DIDATTICO SRL	B802674F79	405/2025	1.464,04	03/10/2025	16/09/2025		-17	-24.888,68
339/RA	COMITALIA S.R.L.	B809482169	412/2025	2.111,10	08/10/2025	16/09/2025		-22	-46.444,20
340/RA	COMITALIA S.R.L.	B818C59786	413/2025	25,40	08/10/2025	16/09/2025		-22	-558,80
2025/417	COLAZZO S.R.L.	B7CF1BFAA6	414/2025	1.365,00	12/10/2025	16/09/2025		-26	-35.490,00
1025209207	POSTE ITALIANE S.P.A.	B53C9CF2CE	415/2025	53,36	11/10/2025	16/09/2025		-25	-1.334,00
9849/FVISE	GRUPPO SPAGGIARI PARMA SPA	B82BB1066C	416/2025	425,50	09/10/2025	16/09/2025		-23	-9.786,50
85/PA	NEW INNOVATIVE PRODUCTION S.R.L.	B834FF7737	417/2025	112,00	11/10/2025	17/09/2025		-24	-2.688,00