

Dati dei pagamenti (Art. 4-bis, c. 2, dlgs n. 33/2013 - articolo introdotto dall'art. 5 d.lgs. 97/2016)

Anno 2024 - Terzo Trimestre

| DATA | LIVEL LO 1/2/3 | CREDITORE/DEBITORE | COMPETENZA PAGAMENTI |
|--------------------------|----------------------|--|----------------------|
| 2024-10-21 00:00:00.0 | A0.1 | F.E.S.T. ITALIA - SERVIZI INTEGRATI S.A.S. | 330 |
| 2024-10-21 00:00:00.0 | A0.3 | FERRAMENTA BELLINI TULLIO | 311,48 |
| 2024-10-21 00:00:00.0 | A0.1 | EUSERVICE SRL | 225 |
| 2024-10-21 00:00:00.0 | A0.3 | AB SISTEMI DI ANTONIO BARTOLOMUCCI | 590,50 |
| 2024-10-21 00:00:00.0 | A0.3 | CASA EDITRICE LOMBARDI SRL | 383,80 |
| 2024-10-21 00:00:00.0 | A0.2 | MADISOFT S.P.A. | 100 |
| 2024-10-21 00:00:00.0 | P0.4 | ORIZZONTE SCUOLA SRL | 269,23 |
| 2024-10-21 00:00:00.0 | P0.4 | TREND MANAGEMENT SRLS | 840 |
| 2024-10-21 00:00:00.0 | A0.3 | ERARIO Dello Stato | 68,52 |
| 2024-10-21 00:00:00.0 | A0.1 | ERARIO Dello Stato | 49,50 |
| 2024-10-21 00:00:00.0 | A0.3 | ERARIO Dello Stato | 129,91 |
| 2024-10-21 00:00:00.0 | A0.3 | ERARIO Dello Stato | 84,44 |
| 2024-10-21 00:00:00.0 | A0.2 | ERARIO Dello Stato | 22 |
| 2024-10-21 00:00:00.0 | P0.4 | ERARIO Dello Stato | 10,77 |

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| 2024-11-04 00:00:00.0 | A0.2 | MONTE DEI PASCHI DI SIENA | 600 |
| 2024-11-18 00:00:00.0 | A0.3 | ASSOCIAZIONE CULTURALE FARNESE | 2102,46 |
| 2024-11-18 00:00:00.0 | A0.3 | AIG EUROPE LIMITED RAPPRESENTANZA GENER. ITALIA | 8072 |
| 2024-11-18 00:00:00.0 | A0.2 | CASA EDITRICE LOMBARDI SRL | 594,55 |
| 2024-11-18 00:00:00.0 | A0.3 | GRUPPO GIODICART SRL | 200,41 |
| 2024-11-18 00:00:00.0 | A0.3 | GRUPPO GIODICART SRL | 91,87 |
| 2024-11-20 00:00:00.0 | A0.3 | ERARIO Dello Stato | 462,54 |
| 2024-11-20 00:00:00.0 | A0.3 | ERARIO Dello Stato | 462,54 |
| 2024-11-20 00:00:00.0 | A0.3 | ERARIO Dello Stato | 44,09 |
| 2024-11-20 00:00:00.0 | A0.2 | ERARIO Dello Stato | 40,59 |
| 2024-11-20 00:00:00.0 | A0.2 | ERARIO Dello Stato | 130,81 |
| 2024-11-20 00:00:00.0 | A0.3 | ERARIO Dello Stato | 20,21 |
| 2024-11-25 00:00:00.0 | A0.3 | UNIEURO CENTRO MUSICALE ARCOBALENO S.R.L. | 2427,07 |
| 2024-11-25 00:00:00.0 | A0.3 | MAGO MARIO EVENTI DI SALTARELLI MARIO | 132 |
| 2024-11-28 00:00:00.0 | A0.3 | ERARIO Dello Stato | 533,96 |
| 2024-12-05 00:00:00.0 | A0.3 | BORGIONE CENTRO DIDATTICO SRL | 64,39 |
| 2024-12-05 00:00:00.0 | A0.3 | DITTA LUCA MALETTA | 3270,49 |
| 2024-12-05 00:00:00.0 | A0.3 | VEMAR S.A.S. | 118 |

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| 2024-12-05 00:00:00.0 | A0.1 | EUSERVICE SRL | 720 |
| 2024-12-05 00:00:00.0 | A0.1 | EUSERVICE SRL | 80 |
| 2024-12-05 00:00:00.0 | A0.3 | GRUPPO GIODICART SRL | 94,17 |
| 2024-12-05 00:00:00.0 | A0.2 | FERRAMENTA BELLINI TULLIO | 401,89 |
| 2024-12-06 00:00:00.0 | A0.3 | MOONEY S.P.A. | 80 |
| 2024-12-11 00:00:00.0 | A0.3 | ERARIO Dello Stato | 1439,02 |
| 2024-12-11 00:00:00.0 | A0.3 | ERARIO Dello Stato | 159 |
| 2024-12-11 00:00:00.0 | A0.2 | PINKPANTHER DI CECCARELLI MARCO | 68,25 |