

Dati dei pagamenti (Art. 4-bis, c. 2, dlgs n. 33/2013 - articolo introdotto dall'art. 5 d.lgs. 97/2016)
Anno 2025 - Secondo Trimestre

N.	DATA	LIVELLO 1/2/3	CREDITORE/DEBITORE	COMPETENZA PAGAMENTI
76	2025-04-14 00:00:00.0	A0.1	EUSERVICE SRL	315
77	2025-04-14 00:00:00.0	A0.1	EUSERVICE SRL	80
78	2025-04-14 00:00:00.0	A0.3	DECATHLON	300,02
79	2025-04-14 00:00:00.0	A0.2	AB SISTEMI DI ANTONIO BAROLOMUCCI	180
80	2025-04-14 00:00:00.0	A0.5	CULTURA IMMERSIVA SRL	1672,13
81	2025-04-14 00:00:00.0	A0.5	A.P.S. TEATRO DELL'APPLAUSO	640
82	2025-04-14 00:00:00.0	A0.2	VEMAR S.A.S.	136,50
83	2025-04-14 00:00:00.0	A0.2	CASA EDITRICE LOMBARDI SRL	217,57
84	2025-04-14 00:00:00.0	A0.3	LB GRAFICA SAS DI LEO BELLO ALBERTO	80
85	2025-04-15 00:00:00.0	A0.5	STASI MICHELA	30
86	2025-04-15 00:00:00.0	A0.2	MONTE DEI PASCHI DI SIENA	300
87	2025-04-15 00:00:00.0	A0.5	ERARIO Dello Stato	110
88	2025-04-15 00:00:00.0	A0.1	ERARIO Dello Stato	69,30
89	2025-04-15 00:00:00.0	A0.3	ERARIO Dello Stato	66
90	2025-04-15 00:00:00.0	A0.2	ERARIO Dello Stato	39,60
91	2025-04-15 00:00:00.0	A0.5	ERARIO Dello Stato	367,87
92	2025-04-15 00:00:00.0	A0.2	ERARIO Dello Stato	30,03
93	2025-04-15 00:00:00.0	A0.2	ERARIO Dello Stato	47,87
94	2025-04-15 00:00:00.0	A0.3	ERARIO Dello Stato	17,60
95	2025-05-14 00:00:00.0	A0.3	ALBERTINI FABRIO	400,51
96	2025-05-14 00:00:00.0	A0.3	DI MARCO GABRIELLA	1062,94
97	2025-05-14 00:00:00.0	A0.3	DIONISI ERIKA	66,44
98	2025-05-14 00:00:00.0	A0.3	RITA FERRETTI	547,79
99	2025-05-14 00:00:00.0	A0.3	GALLO LAURA	662,88
100	2025-05-14 00:00:00.0	A0.3	POLLICELLI GIANLUCA	66,44

101	2025-05-14 00:00:00.0	A0.3	SURACI SALVATORE	66,45
102	2025-05-14 00:00:00.0	A0.3	TEODORI TIZIANA	537,37
103	2025-05-14 00:00:00.0	A0.3	VULPIANI SILVIA	85,62
104	2025-05-14 00:00:00.0	A0.3	FOCELDA S.P.A.	5817,69
105	2025-05-15 00:00:00.0	P0.2	IL PUNGIGLIONE SOC.COOP. SOC. IMPRESA SOCIALE	2179,74
106	2025-05-15 00:00:00.0	P0.2	IL PUNGIGLIONE SOC.COOP. SOC. IMPRESA SOCIALE	632,83
107	2025-05-15 00:00:00.0	A0.5	V.F.P. TRAVEL SRLS	650
108	2025-05-15 00:00:00.0	A0.3	FLIPNET ASSOCIAZIONE PER LA PROMOZIONE DELLA DIDATTICA	1560
109	2025-05-15 00:00:00.0	A0.5	LE MUSE DI ARCHIMEDE SRL	2627,50
110	2025-05-15 00:00:00.0	A0.5	ASSOCIAZIONE CULTURALE VILLA 26 ACADEMY	3020
111	2025-05-15 00:00:00.0	A0.3	BLANCA S.R.L.	81,52
112	2025-05-15 00:00:00.0	A0.5	MB SFERINIS KINAS	1150,82
113	2025-05-15 00:00:00.0	A0.3	M.I.T.A.C. S.R.L.	156
114	2025-05-15 00:00:00.0	A0.2	VEMAR S.A.S.	260
115	2025-05-15 00:00:00.0	A0.2	poste Italiane S.p.a. Sevizi postali Alt centro	16,45
116	2025-05-15 00:00:00.0	A0.1	EUSERVICE SRL	983,61
117	2025-05-15 00:00:00.0	A0.1	EUSERVICE SRL	800
118	2025-05-15 00:00:00.0	A0.5	SAGGIO ANTONIO	30
119	2025-05-16 00:00:00.0	P0.2	ERARIO Dello Stato	108,99
120	2025-05-16 00:00:00.0	P0.2	ERARIO Dello Stato	31,64
121	2025-05-16 00:00:00.0	A0.5	ERARIO Dello Stato	65
122	2025-05-16 00:00:00.0	A0.5	ERARIO Dello Stato	114
123	2025-05-16 00:00:00.0	A0.3	ERARIO Dello Stato	17,93
124	2025-05-16 00:00:00.0	A0.5	ERARIO Dello Stato	253,18
125	2025-05-16 00:00:00.0	A0.3	ERARIO Dello Stato	34,32

126	2025-05-16 00:00:00.0	A0.2	ERARIO Dello Stato	57,20
127	2025-05-16 00:00:00.0	A0.1	ERARIO Dello Stato	216,39
128	2025-05-22 00:00:00.0	A0.3	ERARIO Dello Stato	2005,65
129	2025-05-22 00:00:00.0	A0.3	IRAP REGIONE	514,78
130	2025-05-22 00:00:00.0	A0.3	AGENZIA DELLE ENTRATE Tesoreria Provinciale dello Stato (INPDAP)	1998,57
131	2025-05-22 00:00:00.0	A0.3	AGENZIA DELLE ENTRATE Tesoreria Provinciale dello Stato (INPDAP)	21,19
132	2025-06-04 00:00:00.0	A0.5	RANUCCI MICHELE	300
133	2025-06-04 00:00:00.0	A0.5	DI TOMMASO DUILIO SRL	1750
134	2025-06-11 00:00:00.0	A0.5	VIVERE L'ANIENE SOCIETA' COOPERATIVA	2152,38
135	2025-06-11 00:00:00.0	A0.5	LO RUSSO VIAGGI	1400
136	2025-06-11 00:00:00.0	A0.2	CASA EDITRICE LOMBARDI SRL	334,99
137	2025-06-11 00:00:00.0	A0.3	CASA EDITRICE LOMBARDI SRL	199,57
138	2025-06-11 00:00:00.0	A0.5	BASENATURA SRL	4520
139	2025-06-11 00:00:00.0	A0.5	BASENATURA SRL	2599
140	2025-06-11 00:00:00.0	A0.5	BASENATURA SRL	2919
141	2025-06-11 00:00:00.0	A0.5	BASENATURA SRL	2436
142	2025-06-11 00:00:00.0	A0.5	BASENATURA SRL	3714
143	2025-06-11 00:00:00.0	A0.5	BASENATURA SRL	32299
144	2025-06-11 00:00:00.0	A0.5	CARNEVALI FLORIANA	300
145	2025-06-11 00:00:00.0	P0.2	IL PUNGIGLIONE SOC.COOP. SOC. IMPRESA SOCIALE	937,52
146	2025-06-11 00:00:00.0	A0.3	FAB LAB OLBIA	38646
147	2025-06-11 00:00:00.0	A0.3	CENTRO FORMAZIONE INNOVAZIONE	3782

148	2025-06-11 00:00:00.0	A0.5	ERARIO Dello Stato	175
149	2025-06-11 00:00:00.0	A0.5	ERARIO Dello Stato	107,62
150	2025-06-11 00:00:00.0	A0.5	ERARIO Dello Stato	140
151	2025-06-11 00:00:00.0	A0.2	ERARIO Dello Stato	73,70
152	2025-06-11 00:00:00.0	A0.3	ERARIO Dello Stato	43,91
153	2025-06-11 00:00:00.0	P0.2	ERARIO Dello Stato	46,88
154	2025-06-12 00:00:00.0	A0.1	CAGGIANO GERARDO	253,66
155	2025-06-18 00:00:00.0	A0.1	ERARIO Dello Stato	191,35
156	2025-06-18 00:00:00.0	A0.1	ERARIO Dello Stato	41,64
157	2025-06-18 00:00:00.0	A0.1	ERARIO Dello Stato	161,65
158	2025-06-18 00:00:00.0	A0.1	ERARIO Dello Stato	1,71