

N° Partita	N° Documento	Alfa documento	Data Documento	Importo Documento	Data Registrazione	Data Protocollo	Codice C/F	Descrizione C/F	Importo Scadenza	Data Scadenza
2021/000240	240		31/12/2021	589,04	31/12/2021	31/12/2021	0000001185	FEDERICA PERIELLO	566,23	28/02/2022
2022/000004/124	4 124		31/12/2022	3.762,18	31/12/2022	11/01/2023	0000001257	LAVALDIVARA SRL	3.083,75	30/04/2023
2022/000004/20	4 20		28/02/2022	3.239,95	21/03/2022	07/03/2022	0000000640	VAL DI VARA Srl	2.655,70	30/06/2022
2022/000008/G0019	8 G00192372		10/09/2022	122,26	15/09/2022	15/09/2022	0000000125	TELECOM ITALIA SPA	101,90	15/09/2022
2022/000008/G0019	8 G00192483		10/09/2022	423,65	15/09/2022	15/09/2022	0000000125	TELECOM ITALIA SPA	353,68	11/10/2022
2022/000008/G0019	8 G00192768		10/09/2022	151,51	15/09/2022	15/09/2022	0000000125	TELECOM ITALIA SPA	126,65	11/10/2022
2022/000008/G0025	8 G00250665		10/11/2022	137,26	17/11/2022	15/11/2022	0000000125	TELECOM ITALIA SPA	113,36	15/11/2022
2022/000008/G0025	8 G00251413		10/11/2022	144,59	17/11/2022	14/11/2022	0000000125	TELECOM ITALIA SPA	119,87	14/11/2022
2022/000008/G0025	8 G00251568		10/11/2022	435,95	17/11/2022	14/11/2022	0000000125	TELECOM ITALIA SPA	360,99	14/11/2022
2023/000001/259	1 259		07/04/2023	157,30	30/04/2023	08/04/2023	0000001123	Raviolificio SAN GIORGIO	143,00	30/06/2023
2023/000001/7	1 7		12/04/2023	5.856,00	30/04/2023	12/04/2023	0000000842	MINETTO MASSIMO	4.800,00	30/06/2023
2023/000001/PA	1 PA		14/04/2023	732,00	30/04/2023	15/04/2023	0000001280	BF SERVICE SRL	600,00	31/05/2023
2023/000001/PA/20:	1 PA/2023		15/06/2023	226,01	27/06/2023	19/06/2023	0000001284	SIMONA PEDRONCELLI	185,25	31/08/2023
2023/000003/FC230:	3 FC23009517		03/04/2023	371,49	27/04/2023	05/04/2023	0000000821	OTIS Servizi Srl	304,50	30/06/2023
2023/000003/FC230:	3 FC23011263		18/04/2023	371,49	30/04/2023	21/04/2023	0000000821	OTIS Servizi Srl	304,50	30/06/2023
2023/000004/5	4 5		31/01/2023	4.095,56	10/02/2023	09/02/2023	0000001257	LAVALDIVARA SRL	3.357,02	31/05/2023
2023/000007/PA	7 PA		31/03/2023	75,25	27/04/2023	04/04/2023	0000000337	RAVERA FRANCO Snc	61,68	31/05/2023
2023/000007/X0152	7 X01527435		12/04/2023	24,38	30/04/2023	15/04/2023	0000000125	TELECOM ITALIA SPA	19,98	15/04/2023
2023/000007/X0153	7 X01535562		12/04/2023	140,89	30/04/2023	15/04/2023	0000000125	TELECOM ITALIA SPA	115,48	15/04/2023
2023/000008/G0001	8 G00015914		12/01/2023	165,81	16/01/2023	15/01/2023	0000000125	TELECOM ITALIA SPA	137,08	15/01/2023
2023/000008/G0001	8 G00016283		12/01/2023	414,54	16/01/2023	15/01/2023	0000000125	TELECOM ITALIA SPA	343,16	15/01/2023
2023/000008/G0001	8 G00016482		12/01/2023	125,39	16/01/2023	15/01/2023	0000000125	TELECOM ITALIA SPA	103,98	15/01/2023
2023/000008/G0006	8 G00060953		09/03/2023	471,07	22/03/2023	12/03/2023	0000000125	TELECOM ITALIA SPA	386,12	12/03/2023
2023/000008/G0006	8 G00060955		09/03/2023	116,24	22/03/2023	12/03/2023	0000000125	TELECOM ITALIA SPA	95,28	12/03/2023
2023/000009/2023	9 2023		02/05/2023	2.316,08	03/05/2023	02/05/2023	0000001269	TUDOR NICOLETA	2.316,08	30/06/2023
2023/000010/2023/:	10 2023/2		30/03/2023	35,14	27/04/2023	06/04/2023	0000000235	SIRECO Srl	28,80	31/05/2023
2023/000011/2023/:	11 2023/2		28/04/2023	306,71	16/05/2023	11/05/2023	0000000235	SIRECO Srl	251,40	30/06/2023
2023/000011/PA	11 PA		30/04/2023	98,97	16/05/2023	04/05/2023	0000000337	RAVERA FRANCO Snc	81,12	30/06/2023
2023/000012	12		02/05/2023	2.810,00	03/05/2023	03/05/2023	0000001265	KARIM YALAOUI	2.810,00	15/05/2023
2023/000015	15		30/05/2023	3.371,60	31/05/2023	30/05/2023	0000001265	KARIM YALAOUI	3.371,60	15/06/2023
2023/000015/001	15 001		01/05/2023	1.000,00	16/05/2023	07/05/2023	0000001272	FULVIO BIANCO	1.000,00	30/06/2023
2023/000019/P	19 P		31/03/2023	27,71	30/04/2023	07/04/2023	0000000135	G.B. PODESTA' di podestà Fiorenzo e Paolo S	22,71	30/04/2023
2023/000020/P	20 P		11/04/2023	244,00	30/04/2023	11/04/2023	0000000763	TECNO WORLD 2 Srl	200,00	30/06/2023
2023/000022/A2	22 A2		21/02/2023	2.667,05	17/03/2023	02/03/2023	0000001256	GIULIA SRL	2.186,12	30/04/2023
2023/000023/-PA00:	23 -PA00241		03/03/2023	2.510,29	22/03/2023	05/03/2023	0000001137	Acquesdotto SAN LAZZARO SPA	2.282,08	31/05/2023
2023/000023/-PA00:	23 -PA00373		04/05/2023	3.159,35	16/05/2023	06/05/2023	0000001137	Acquesdotto SAN LAZZARO SPA	2.872,14	31/07/2023
2023/000023/FVRW(23 FVRW008684		31/01/2023	29.442,88	14/02/2023	10/02/2023	0000001138	RANDSTAD ITALIA SPA	29.007,08	31/05/2023
2023/000023/FVRW(23 FVRW025331		28/02/2023	27.629,65	22/03/2023	10/03/2023	0000001138	RANDSTAD ITALIA SPA	27.250,46	30/06/2023
2023/000027/P	27 P		29/04/2023	61,66	16/05/2023	04/05/2023	0000000135	G.B. PODESTA' di podestà Fiorenzo e Paolo S	50,54	31/05/2023
2023/000028/PA	28 PA		14/04/2023	951,60	30/04/2023	14/04/2023	0000001172	CENTRO CONTABILE RAG.RAIMONDO RENA'	780,00	31/05/2023
2023/000029/A2	29 A2		13/03/2023	58,60	31/03/2023	22/03/2023	0000001256	GIULIA SRL	48,03	31/05/2023
2023/000029/PA	29 PA		31/03/2023	297,19	30/04/2023	13/04/2023	0000001240	CRONOS S.r.l.	243,60	30/04/2023
2023/000030//2023/	30 /2023/3		05/04/2023	147,70	30/04/2023	17/04/2023	0000000199	FARMACIA VADINO Snc	134,27	30/06/2023
2023/000033/A2	33 A2		23/03/2023	3.027,35	31/03/2023	29/03/2023	0000001256	GIULIA SRL	2.514,13	31/05/2023
2023/000034/A2	34 A2		27/03/2023	85,41	30/04/2023	06/04/2023	0000001256	GIULIA SRL	70,01	31/05/2023
2023/000035/PA	35 PA		15/05/2023	951,60	16/05/2023	15/05/2023	0000001172	CENTRO CONTABILE RAG.RAIMONDO RENA'	780,00	30/06/2023
2023/000036/A2	36 A2		28/03/2023	59,66	27/04/2023	05/04/2023	0000001256	GIULIA SRL	48,90	31/05/2023
2023/000036/PA	36 PA		28/04/2023	489,83	30/04/2023	29/04/2023	0000001063	COMARK Italia Srl	401,50	31/05/2023
2023/000037	37		09/03/2023	309,88	22/03/2023	10/03/2023	0000000929	BRAIDA GIULIO SAS	254,00	31/05/2023

2023/000039	39	15/03/2023	70,76	23/03/2023	16/03/2023	0000000929	BRAIDA GIULIO SAS	58,00	31/05/2023
2023/000040//2023/	40 /2023/4	26/04/2023	1.496,00	16/05/2023	08/05/2023	0000000199	FARMACIA VADINO Snc	1.360,00	30/06/2023
2023/000042/A2	42 A2	06/04/2023	246,40	30/04/2023	12/04/2023	0000001256	GIULIA SRL	234,67	30/06/2023
2023/000043/A2	43 A2	07/04/2023	525,89	30/04/2023	12/04/2023	0000001256	GIULIA SRL	431,06	30/06/2023
2023/000044/A2	44 A2	07/04/2023	278,78	30/04/2023	12/04/2023	0000001256	GIULIA SRL	265,50	30/06/2023
2023/000045/A2	45 A2	11/04/2023	628,37	30/04/2023	19/04/2023	0000001256	GIULIA SRL	515,06	30/06/2023
2023/000048	48	06/04/2023	82,96	30/04/2023	07/04/2023	0000000929	BRAIDA GIULIO SAS	68,00	30/06/2023
2023/000051/SPL	51 SPL	29/03/2023	1.647,36	27/04/2023	06/04/2023	0000000139	ME.DI.SAN. Srl	1.584,00	30/04/2023
2023/000052/SPL	52 SPL	31/03/2023	618,47	27/04/2023	06/04/2023	0000000139	ME.DI.SAN. Srl	536,90	30/04/2023
2023/000065/FPA	65 FPA	25/05/2023	2.372,90	25/05/2023	25/05/2023	0000001282	ESSEGI COMPUTER SRL	1.945,00	30/06/2023
2023/000072	72	22/03/2023	4.528,55	31/03/2023	27/03/2023	0000000973	FERRARI SECURITY INNOVATION E SERVICE S	3.711,93	31/05/2023
2023/000075	75	31/03/2023	950,14	27/04/2023	06/04/2023	0000000179	LIGURE ANTINCENDIO di Vigo Danilo	778,80	31/05/2023
2023/000141/_Z/0	141 _Z/0	22/02/2023	1.137,22	14/03/2023	24/02/2023	0000000130	DAC Spa	1.093,48	31/05/2023
2023/000142/_Z/0	142 _Z/0	22/02/2023	296,59	14/03/2023	24/02/2023	0000000130	DAC Spa	285,18	31/05/2023
2023/000159/PAA	159 PAA	31/01/2023	47.570,25	10/02/2023	08/02/2023	0000001171	NUOVA ASSISTENZA	45.305,00	31/05/2023
2023/000207/_Z/0	207 _Z/0	15/03/2023	1.339,35	31/03/2023	17/03/2023	0000000130	DAC Spa	1.287,84	30/06/2023
2023/000226/PA	226 PA	31/03/2023	845,86	30/04/2023	12/04/2023	0000001208	GENERAL BEVERAGE SRL	768,96	31/05/2023
2023/000241	241	29/05/2023	835,50	15/06/2023	01/06/2023	0000001283	STUDIO LEGALE DEGANI	703,80	29/05/2023
2023/000275/V8-	275 V8-	31/03/2023	220,95	27/04/2023	06/04/2023	0000000512	IDROCENTO Spa	181,11	30/04/2023
2023/000287/E	287 E	08/05/2023	4.039,15	16/05/2023	09/05/2023	0000001281	CASA DI RIPOSO SEN. B. BORELLI ASP	4.039,15	30/06/2023
2023/000307/B-	307 B-	27/04/2023	40,00	30/04/2023	27/04/2023	0000000237	FURBA SARA Sas	32,79	30/06/2023
2023/000346/_T/0	346 _T/0	28/02/2023	4.120,96	22/03/2023	04/03/2023	0000000130	DAC Spa	3.788,27	31/05/2023
2023/000347/_T/0	347 _T/0	28/02/2023	4.310,17	22/03/2023	03/03/2023	0000000130	DAC Spa	4.004,19	31/05/2023
2023/000367/E	367 E	07/06/2023	3.915,05	27/06/2023	08/06/2023	0000001281	CASA DI RIPOSO SEN. B. BORELLI ASP	3.915,05	31/07/2023
2023/000410/FTPAM	410 FTPAMV4	31/03/2023	843,03	06/04/2023	03/04/2023	0000001251	CAMBIELLI EDILFRIULI Spa	691,01	30/04/2023
2023/000471/S	471 S	28/03/2023	92,72	31/03/2023	28/03/2023	0000001174	GADOMED SRL	76,00	30/04/2023
2023/000472/S	472 S	28/03/2023	222,65	31/03/2023	28/03/2023	0000001174	GADOMED SRL	182,50	30/04/2023
2023/000496/S	496 S	31/03/2023	427,00	06/04/2023	01/04/2023	0000001174	GADOMED SRL	350,00	30/04/2023
2023/000498/E/4	498 E/4	31/03/2023	793,00	06/04/2023	04/04/2023	0000000822	SIGMA Servizi Srl	650,00	30/04/2023
2023/000540/S	540 S	31/03/2023	936,96	27/04/2023	05/04/2023	0000001174	GADOMED SRL	768,00	30/04/2023
2023/000551/FTPAM	551 FTPAMV4	30/04/2023	95,44	16/05/2023	03/05/2023	0000001251	CAMBIELLI EDILFRIULI Spa	78,23	31/05/2023
2023/000625/_T/0	625 _T/0	31/03/2023	4.961,51	30/04/2023	06/04/2023	0000000130	DAC Spa	4.554,47	30/06/2023
2023/000626/_T/0	626 _T/0	31/03/2023	6.026,37	30/04/2023	06/04/2023	0000000130	DAC Spa	5.572,37	30/06/2023
2023/000771/E/7	771 E/7	30/04/2023	1.586,00	16/05/2023	03/05/2023	0000000822	SIGMA Servizi Srl	1.300,00	31/05/2023
2023/000814/E/8	814 E/8	30/04/2023	457,50	16/05/2023	03/05/2023	0000000822	SIGMA Servizi Srl	375,00	31/05/2023
2023/002023/BG000	2023 BG00074777	23/03/2023	974,74	31/03/2023	24/03/2023	0000001209	ESTRA ENERGIE SRL	928,32	31/05/2023
2023/002023/BG001	2023 BG00114511	21/04/2023	3.876,88	30/04/2023	28/04/2023	0000001209	ESTRA ENERGIE SRL	3.692,27	30/06/2023
2023/002023/BG001	2023 BG00114511	21/04/2023	382,75	30/04/2023	28/04/2023	0000001209	ESTRA ENERGIE SRL	364,52	30/06/2023
2023/002023/BG033	2023 BG03374777	23/03/2023	11.117,38	31/03/2023	24/03/2023	0000001209	ESTRA ENERGIE SRL	10.587,98	31/05/2023
2023/002023/VP/20:	2023 VP/2023057	31/03/2023	355,47	30/04/2023	07/04/2023	0000000915	EF 90 Srl Elettroforniture	291,37	30/04/2023
2023/002023/VP/20:	2023 VP/2023085	30/04/2023	640,67	16/05/2023	06/05/2023	0000000915	EF 90 Srl Elettroforniture	525,14	31/05/2023
2023/004000	4000	03/04/2023	1.512,01	30/04/2023	13/04/2023	0000000424	Farmaceutici DAMOR Spa	1.374,55	31/05/2023
2023/005211/MP	5211 MP	06/04/2023	69,00	30/04/2023	12/04/2023	0000000180	L'ORTOFRUTTICOLA Soc. Coop.	56,56	30/06/2023
2023/006900/MP	6900 MP	02/05/2023	31,20	16/05/2023	08/05/2023	0000000180	L'ORTOFRUTTICOLA Soc. Coop.	28,92	31/07/2023
2023/008292/MP	8292 MP	19/05/2023	84,49	25/05/2023	25/05/2023	0000000180	L'ORTOFRUTTICOLA Soc. Coop.	71,04	31/07/2023
2023/008690/MP	8690 MP	25/05/2023	88,20	31/05/2023	29/05/2023	0000000180	L'ORTOFRUTTICOLA Soc. Coop.	84,81	31/07/2023
2023/026786/P	26786 P	07/04/2023	570,84	30/04/2023	11/04/2023	0000001160	MONDOFFICE S.r.l.	467,90	31/05/2023
2023/033527/T/DIF/	33527 T/DIF/V1/0	30/04/2023	351,98	16/05/2023	11/05/2023	0000001260	ETERNEDILE S.P.A.	288,51	31/05/2023
2023/135120237701	1,3512E+12	13/04/2023	40,99	30/04/2023	14/04/2023	0000001279	DIMAR S.P.A	33,60	31/05/2023
2023/2230042800	2230042800	18/04/2023	4.825,15	30/04/2023	01/11/2007	0000001159	Nova AEG Spa	3.955,04	31/05/2023

2023/2230053698	2230053698	17/05/2023	4.449,47	25/05/2023	17/05/2023 0000001159	Nova AEG Spa	3.647,11	30/06/2023
2023/3206001989	3206001989	12/05/2023	266,51	16/05/2023	13/05/2023 0000001212	COOP LIGURIA	238,33	12/05/2023

Indicatore tempestività pa

Data Pagamento	Importo Pagato	Giorni dalla scadenza	Totale Numeratore Riga
23/05/2023	566,23	449	254237,27
15/06/2023	3.083,75	46	141852,50
23/05/2023	2.655,70	327	868413,90
28/04/2023	101,90	225	22927,50
28/04/2023	353,68	199	70382,32
28/04/2023	126,65	199	25203,35
28/04/2023	113,36	164	18591,04
28/04/2023	119,87	165	19778,55
28/04/2023	360,99	165	59563,35
15/06/2023	143,00	-15	-2145,00
04/05/2023	4.800,00	-57	-273600,00
23/05/2023	600,00	-8	-4800,00
27/06/2023	185,25	-65	-12041,25
15/06/2023	304,50	-15	-4567,50
15/06/2023	304,50	-15	-4567,50
15/06/2023	3.357,02	15	50355,30
23/05/2023	61,68	-8	-493,44
23/05/2023	19,98	38	759,24
23/05/2023	115,48	38	4388,24
28/04/2023	137,08	103	14119,24
28/04/2023	343,16	103	35345,48
28/04/2023	103,98	103	10709,94
28/04/2023	386,12	47	18147,64
28/04/2023	95,28	47	4478,16
04/05/2023	2.316,08	-57	-132016,56
15/06/2023	28,80	15	432,00
15/06/2023	251,40	-15	-3771,00
23/05/2023	81,12	-38	-3082,56
04/05/2023	2.810,00	-11	-30910,00
31/05/2023	3.371,60	-15	-50574,00
31/05/2023	1.000,00	-30	-30000,00
23/05/2023	22,71	23	522,33
15/06/2023	200,00	-15	-3000,00
23/05/2023	2.186,12	23	50280,76
23/05/2023	2.282,08	-8	-18256,64
23/05/2023	2.872,14	-69	-198177,66
23/05/2023	29.007,08	-8	-232056,64
15/06/2023	27.250,46	-15	-408756,90
23/05/2023	50,54	-8	-404,32
23/05/2023	780,00	-8	-6240,00
23/05/2023	48,03	-8	-384,24
15/06/2023	243,60	46	11205,60
15/06/2023	134,27	-15	-2014,05
23/05/2023	2.514,13	-8	-20113,04
23/05/2023	70,01	-8	-560,08
23/05/2023	780,00	-38	-29640,00
23/05/2023	48,90	-8	-391,20
15/06/2023	401,50	15	6022,50
15/06/2023	254,00	15	3810,00

15/06/2023	58,00	15	870,00
15/06/2023	1.360,00	-15	-20400,00
15/06/2023	234,67	-15	-3520,05
15/06/2023	431,06	-15	-6465,90
15/06/2023	265,50	-15	-3982,50
15/06/2023	515,06	-15	-7725,90
15/06/2023	68,00	-15	-1020,00
15/06/2023	1.584,00	46	72864,00
15/06/2023	536,90	46	24697,40
15/06/2023	1.945,00	-15	-29175,00
15/06/2023	3.711,93	15	55678,95
15/06/2023	778,80	15	11682,00
23/05/2023	1.093,48	-8	-8747,84
23/05/2023	285,18	-8	-2281,44
15/06/2023	45.305,00	15	679575,00
15/06/2023	1.287,84	-15	-19317,60
15/06/2023	768,96	15	11534,40
15/06/2023	703,80	17	11964,60
15/06/2023	181,11	46	8331,06
23/05/2023	4.039,15	-38	-153487,70
31/05/2023	32,79	-30	-983,70
23/05/2023	3.788,27	-8	-30306,16
23/05/2023	4.004,19	-8	-32033,52
15/06/2023	3.915,05	-46	-180092,30
15/06/2023	691,01	46	31786,46
15/06/2023	76,00	46	3496,00
15/06/2023	182,50	46	8395,00
15/06/2023	350,00	46	16100,00
23/05/2023	650,00	23	14950,00
15/06/2023	768,00	46	35328,00
15/06/2023	78,23	15	1173,45
15/06/2023	4.554,47	-15	-68317,05
15/06/2023	5.572,37	-15	-83585,55
23/05/2023	1.300,00	-8	-10400,00
23/05/2023	375,00	-8	-3000,00
23/05/2023	928,32	-8	-7426,56
15/06/2023	3.692,27	-15	-55384,05
15/06/2023	364,52	-15	-5467,80
23/05/2023	10.587,98	-8	-84703,84
15/06/2023	291,37	46	13403,02
15/06/2023	525,14	15	7877,10
15/06/2023	1.374,55	15	20618,25
15/06/2023	56,56	-15	-848,40
15/06/2023	28,92	-46	-1330,32
15/06/2023	71,04	-46	-3267,84
15/06/2023	84,81	-46	-3901,26
15/06/2023	467,90	15	7018,50
23/05/2023	288,51	-8	-2308,08
23/05/2023	33,60	-8	-268,80
23/05/2023	3.955,04	-8	-31640,32

15/06/2023	3.647,11	-15	-54706,65
12/05/2023	238,33	0	0,00
	215.571,02		340209,69

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