

N° Partita	N° Documento	Alfa documento	Data Documento	Importo Documento	Data Registrazione	Data Protocollo	Codice C/F	Descrizione C/F	Importo Scadenza	Data Scadenza
2021/001431	1431		30/09/2021	3.063,42	12/10/2021	08/10/2021	000000148	O.C.CLIM S.r.l.	2.511,00	30/11/2021
2022/000001/1026	1 1026		23/12/2022	214,50	29/12/2022	23/12/2022	0000001123	Raviolificio SAN GIORGIO	195,00	28/02/2023
2022/000001/1040	1 1040		30/12/2022	181,50	31/12/2022	10/01/2023	0000001123	Raviolificio SAN GIORGIO	165,00	28/02/2023
2022/000001/975	1 975		07/12/2022	214,50	29/12/2022	24/12/2022	0000001123	Raviolificio SAN GIORGIO	195,00	28/02/2023
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2022/000004/88	4 88		30/09/2022	4.826,88	12/10/2022	11/10/2022	0000001257	LAVALDIVARA SRL	3.956,46	31/01/2023
2022/000004/98	4 98		31/10/2022	4.282,38	17/11/2022	09/11/2022	0000001257	LAVALDIVARA SRL	3.510,15	28/02/2023
2022/000007/X0522	7 X05223293		12/12/2022	36,38	21/12/2022	17/12/2022	0000000125	TELECOM ITALIA SPA	29,82	17/12/2022
2022/000007/X0527	7 X05271064		12/12/2022	140,89	15/12/2022	15/12/2022	0000000125	TELECOM ITALIA SPA	115,48	15/12/2022
2022/000010/PA 202	10 PA 2022		31/12/2022	1.525,00	31/12/2022	11/01/2023	0000001194	ADOS S.R.L.	1.250,00	28/02/2023
2022/000011/PA 202	11 PA 2022		31/12/2022	1.464,00	31/12/2022	11/01/2023	0000001194	ADOS S.R.L.	1.200,00	28/02/2023
2022/000019/PA	19 PA		07/12/2022	1.110,08	15/12/2022	10/12/2022	0000001228	ISACCO S.R.L.	909,90	28/02/2023
2022/000022/-PA014	22 -PA01445		02/11/2022	2.804,52	17/11/2022	03/11/2022	0000001137	Acquesdotto SAN LAZZARO SPA	2.549,56	31/01/2023
2022/000022/FATTP,	22 FATTPA 1_		28/12/2022	4.602,00	29/12/2022	28/12/2022	0000000239	GHINI Dott. Marco	3.682,00	28/02/2023
2022/000022/FATTP,	22 FATTPA 102		30/11/2022	165,66	05/12/2022	30/11/2022	0000000875	CONSORZIO ENERGIA LIGURIA	135,79	31/01/2023
2022/000022/FATTP,	22 FATTPA 173		30/11/2022	196,08	05/12/2022	01/12/2022	0000000875	CONSORZIO ENERGIA LIGURIA	160,72	31/01/2023
2022/000022/FVRW:	22 FVRW155416		30/09/2022	22.889,28	13/10/2022	12/10/2022	0000001138	RANDSTAD ITALIA SPA	22.550,31	31/01/2023
2022/000022/FVRW:	22 FVRW172834		31/10/2022	19.609,27	17/11/2022	11/11/2022	0000001138	RANDSTAD ITALIA SPA	19.297,96	28/02/2023
2022/000022/FVRW:	22 FVRW190081		30/11/2022	25.891,26	13/12/2022	11/12/2022	0000001138	RANDSTAD ITALIA SPA	25.497,06	31/03/2023
2022/000022/FVRW:	22 FVRW207204		31/12/2022	28.719,72	31/12/2022	08/01/2023	0000001138	RANDSTAD ITALIA SPA	28.434,11	30/04/2023
2022/000022/PA 20/	22 PA 20/2		28/12/2022	2.408,00	29/12/2022	28/12/2022	0000001266	BECHET LAVINIA MADALINA	2.408,00	31/01/2023
2022/000028/PA	28 PA		30/11/2022	1.248,12	05/12/2022	02/12/2022	0000000337	RAVERA FRANCO Snc	1.023,05	31/01/2023
2022/000029/PA	29 PA		15/12/2022	77,03	21/12/2022	18/12/2022	0000000337	RAVERA FRANCO Snc	63,14	28/02/2023
2022/000032/2022/;	32 2022/2		30/11/2022	153,72	13/12/2022	12/12/2022	0000000235	SIRECO Srl	126,00	31/01/2023
2022/000059/P	59 P		30/12/2022	51,85	31/12/2022	03/01/2023	0000000135	G.B. PODESTA' di podestà Fiorenzo e Paolo S	42,50	31/01/2023
2022/000077/P	77 P		17/11/2022	244,00	18/11/2022	17/11/2022	0000000763	TECNO WORLD 2 Srl	200,00	31/01/2023
2022/000080/PA	80 PA		31/12/2022	318,42	31/12/2022	13/01/2023	0000001240	CRONOS S.r.l.	261,00	31/01/2023
2022/000083/A2	83 A2		28/11/2022	2.203,45	13/12/2022	08/12/2022	0000001256	GIULIA SRL	1.806,11	31/01/2023
2022/000084/A2	84 A2		28/11/2022	115,23	13/12/2022	08/12/2022	0000001256	GIULIA SRL	94,45	31/01/2023
2022/000084/P	84 P		12/12/2022	244,00	13/12/2022	12/12/2022	0000000763	TECNO WORLD 2 Srl	200,00	28/02/2023
2022/000108/A2	108 A2		13/12/2022	323,85	16/12/2022	16/12/2022	0000001256	GIULIA SRL	265,45	31/01/2023
2022/000114/A2	114 A2		27/12/2022	14,84	31/12/2022	30/12/2022	0000001256	GIULIA SRL	12,16	28/02/2023
2022/000115/A2	115 A2		27/12/2022	3.629,13	31/12/2022	30/12/2022	0000001256	GIULIA SRL	3.029,75	28/02/2023
2022/000116/A2	116 A2		28/12/2022	159,49	31/12/2022	31/12/2022	0000001256	GIULIA SRL	130,73	28/02/2023
2022/000121/PA	121 PA		30/12/2022	503,25	31/12/2022	05/01/2023	0000001063	COMARK Italia Srl	412,50	31/01/2023
2022/000122	122		02/12/2022	317,20	05/12/2022	02/12/2022	0000001202	ALESSIO BARDUCCHI	260,00	31/01/2023
2022/000143//2022/	143 /2022/1		09/11/2022	293,20	24/11/2022	23/11/2022	0000000199	FARMACIA VADINO Snc	264,17	31/01/2023
2022/000151//2022/	151 /2022/1		24/11/2022	41,85	09/12/2022	08/12/2022	0000000199	FARMACIA VADINO Snc	38,05	31/01/2023
2022/000165//2022/	165 /2022/1		30/12/2022	113,40	31/12/2022	31/12/2022	0000000199	FARMACIA VADINO Snc	103,09	28/02/2023
2022/000193	193		30/11/2022	526,24	05/12/2022	30/11/2022	0000001255	PANIFICIO MICHELI DI MICHELI SERGIO & C.	506,00	31/01/2023
2022/000210	210		31/12/2022	571,79	31/12/2022	31/12/2022	0000001255	PANIFICIO MICHELI DI MICHELI SERGIO & C.	549,80	28/02/2023
2022/000211	211		31/12/2022	33,03	31/12/2022	08/01/2023	0000001270	IL CINQUINO S.N.C. di Felice S. e Dell'Erba F.	30,87	28/02/2023
2022/000217/SPL	217 SPL		30/12/2022	1.647,36	31/12/2022	03/01/2023	0000000139	ME.DI.SAN. Srl	1.584,00	31/01/2023
2022/000220/SPL	220 SPL		30/12/2022	1.646,24	31/12/2022	03/01/2023	0000000139	ME.DI.SAN. Srl	1.408,32	31/01/2023
2022/000253/PA	253 PA		31/12/2022	1.887,97	31/12/2022	12/01/2023	0000000568	A.L.M.A.	1.547,52	28/02/2023
2022/000293/SP	293 SP		19/12/2022	110,00	29/12/2022	22/12/2022	0000001246	LigureSistemi S.r.l.	90,16	28/02/2023
2022/000310/SP	310 SP		31/12/2022	671,96	31/12/2022	05/01/2023	0000001246	LigureSistemi S.r.l.	550,79	28/02/2023
2022/000342/PA	342 PA		30/11/2022	180,00	05/12/2022	03/12/2022	0000000254	ALLEGRI ORTOPEDIA	173,08	31/01/2023
2022/000344/PA	344 PA		23/12/2022	360,00	29/12/2022	28/12/2022	0000000254	ALLEGRI ORTOPEDIA	346,15	28/02/2023

2022/000365	365	20/12/2022	4.528,55	29/12/2022	23/12/2022	0000000973	FERRARI SECURITY INNOVATION E SERVICE S	3.711,93	28/02/2023
2022/000788/B-	788 B-	11/11/2022	60,00	17/11/2022	11/11/2022	0000000237	FURBA SARA Sas	49,18	31/01/2023
2022/000829/PA	829 PA	30/11/2022	992,71	13/12/2022	12/12/2022	0000001208	GENERAL BEVERAGE SRL	902,46	31/01/2023
2022/000850/_Z/0	850 _Z/0	10/10/2022	1.325,18	24/10/2022	12/10/2022	0000000130	DAC Spa	1.274,21	31/01/2023
2022/000879/_Z/0	879 _Z/0	25/10/2022	752,41	17/11/2022	27/10/2022	0000000130	DAC Spa	720,50	31/01/2023
2022/000924/_Z/0	924 _Z/0	08/11/2022	795,69	17/11/2022	11/11/2022	0000000130	DAC Spa	765,09	28/02/2023
2022/000925/_Z/0	925 _Z/0	08/11/2022	413,86	17/11/2022	11/11/2022	0000000130	DAC Spa	397,94	28/02/2023
2022/000955/PA	955 PA	31/12/2022	992,71	31/12/2022	13/01/2023	0000001208	GENERAL BEVERAGE SRL	902,46	28/02/2023
2022/001230/PAA	1230 PAA	30/09/2022	47.570,25	12/10/2022	11/10/2022	0000001171	NUOVA ASSISTENZA	45.305,00	31/01/2023
2022/001360/PAA	1360 PAA	31/10/2022	47.570,25	17/11/2022	11/11/2022	0000001171	NUOVA ASSISTENZA	45.305,00	28/02/2023
2022/001502/PAA	1502 PAA	30/11/2022	47.570,25	07/12/2022	06/12/2022	0000001171	NUOVA ASSISTENZA	45.305,00	31/03/2023
2022/001641/PAA	1641 PAA	31/12/2022	47.570,25	31/12/2022	03/01/2023	0000001171	NUOVA ASSISTENZA	45.305,00	30/04/2023
2022/001788	1788	19/12/2022	549,00	29/12/2022	25/12/2022	0000001198	VERDONE DUE YVES PATRICK	450,00	28/02/2023
2022/001885	1885	30/12/2022	119,56	31/12/2022	03/01/2023	0000001198	VERDONE DUE YVES PATRICK	98,00	28/02/2023
2022/002003/FTPAM	2003 FTPAMV4	31/12/2022	141,08	31/12/2022	01/01/2023	0000001251	CAMBIELLI EDILFRIULI Spa	115,64	31/01/2023
2022/002022/BG002	2022 BG00234627	24/11/2022	1.817,53	30/11/2022	26/11/2022	0000001209	ESTRA ENERGIE SRL	1.730,98	23/01/2023
2022/002022/BG002	2022 BG00234627	24/11/2022	868,89	05/12/2022	26/11/2022	0000001209	ESTRA ENERGIE SRL	827,51	31/01/2023
2022/002022/BG002	2022 BG00263515	21/12/2022	958,74	29/12/2022	25/12/2022	0000001209	ESTRA ENERGIE SRL	913,09	28/02/2023
2022/002022/BG002	2022 BG00263515	21/12/2022	6.505,91	29/12/2022	26/12/2022	0000001209	ESTRA ENERGIE SRL	6.196,10	28/02/2023
2022/002022/VP/20:	2022 VP/2022308	20/12/2022	1.811,52	29/12/2022	27/12/2022	0000000915	EF 90 Srl Elettroforniture	1.484,85	31/01/2023
2022/002022/VP/20:	2022 VP/2022322	31/12/2022	326,01	31/12/2022	09/01/2023	0000000915	EF 90 Srl Elettroforniture	267,22	31/01/2023
2022/002099/E/2	2099 E/2	31/12/2022	488,00	31/12/2022	03/01/2023	0000000822	SIGMA Servizi Srl	400,00	31/01/2023
2022/002434/S	2434 S	19/12/2022	181,98	21/12/2022	21/12/2022	0000001174	GADOMED SRL	149,16	31/01/2023
2022/002435/S	2435 S	19/12/2022	181,98	21/12/2022	19/12/2022	0000001174	GADOMED SRL	149,16	31/01/2023
2022/002488/S	2488 S	30/12/2022	181,98	31/12/2022	31/12/2022	0000001174	GADOMED SRL	149,16	31/01/2023
2022/002535/_T/0	2535 _T/0	31/10/2022	4.016,34	17/11/2022	08/11/2022	0000000130	DAC Spa	3.669,27	31/01/2023
2022/002536/_T/0	2536 _T/0	31/10/2022	5.956,80	17/11/2022	08/11/2022	0000000130	DAC Spa	5.541,29	31/01/2023
2022/002840/_T/0	2840 _T/0	30/11/2022	3.965,66	06/12/2022	05/12/2022	0000000130	DAC Spa	3.611,84	28/02/2023
2022/002841/_T/0	2841 _T/0	30/11/2022	5.044,70	06/12/2022	05/12/2022	0000000130	DAC Spa	4.684,99	28/02/2023
2022/003101/_T/0	3101 _T/0	19/12/2022	2.408,59	29/12/2022	25/12/2022	0000000130	DAC Spa	2.203,24	31/03/2023
2022/003102/_T/0	3102 _T/0	19/12/2022	3.531,28	29/12/2022	25/12/2022	0000000130	DAC Spa	3.282,17	31/03/2023
2022/003357/_T/0	3357 _T/0	31/12/2022	1.630,50	31/12/2022	05/01/2023	0000000130	DAC Spa	1.477,39	31/03/2023
2022/003358/_T/0	3358 _T/0	31/12/2022	2.053,65	31/12/2022	05/01/2023	0000000130	DAC Spa	1.911,00	31/03/2023
2022/082032/T/DIF/	82032 T/DIF/V1/0	31/10/2022	159,43	17/11/2022	09/11/2022	0000001260	ETERNEDILE S.P.A.	130,68	30/11/2022
2022/099014/T/DIF/	99014 T/DIF/V1/0	28/12/2022	366,55	29/12/2022	29/12/2022	0000001260	ETERNEDILE S.P.A.	300,45	31/01/2023
2022/199656/T/ACN	199656 T/ACN/V2/0	15/12/2022	262,40	29/12/2022	21/12/2022	0000001260	ETERNEDILE S.P.A.	215,08	31/01/2023
2022/2220189908	2220189908	22/12/2022	6.705,22	29/12/2022	22/12/2022	0000001159	Nova AEG Spa	5.496,08	31/01/2023
2023/000001/1	1 1	25/03/2023	8.400,00	31/03/2023	25/03/2023	0000001276	DOTT. ANTONIO BASSO	6.720,00	30/04/2023
2023/000001/2023	1 2023	02/01/2023	2.680,00	04/01/2023	02/01/2023	0000001269	TUDOR NICOLETA	2.680,00	31/03/2023
2023/000001/2023/:	1 2023/2	31/01/2023	438,47	10/02/2023	08/02/2023	0000000235	SIRECO Srl	359,40	31/03/2023
2023/000001/A2	1 A2	02/01/2023	63,64	13/01/2023	12/01/2023	0000001256	GIULIA SRL	52,16	31/03/2023
2023/000001/E	1 E	31/01/2023	254,98	06/02/2023	05/02/2023	0000001262	LIBRA SISTEMI S.R.L.	209,00	31/03/2023
2023/000001/PA	1 PA	12/01/2023	214,00	13/01/2023	12/01/2023	0000000129	CIEMME CARTOLERIA Snc di Saccone P. & C.	175,41	28/02/2023
2023/000001/PA	1 PA	18/01/2023	951,60	20/01/2023	19/01/2023	0000001172	CENTRO CONTABILE RAG.RAIMONDO RENA`	780,00	28/02/2023
2023/000002	2	02/01/2023	1.218,80	04/01/2023	03/01/2023	0000001264	DI BARI ROBERTO	1.218,80	15/01/2023
2023/000002	2	03/01/2023	6.210,80	05/01/2023	04/01/2023	0000001265	KARIM YALAOUI	6.210,80	15/01/2023
2023/000002/2023	2 2023	20/01/2023	5.075,20	20/01/2023	20/01/2023	0000001163	Architetto Andrea BONELLO	4.275,20	20/01/2023
2023/000002/A2	2 A2	02/01/2023	225,20	12/01/2023	12/01/2023	0000001256	GIULIA SRL	184,59	31/03/2023
2023/000002/PA	2 PA	03/03/2023	274,00	22/03/2023	06/03/2023	0000000129	CIEMME CARTOLERIA Snc di Saccone P. & C.	224,59	30/04/2023
2023/000003	3	11/01/2023	2.061,20	12/01/2023	12/01/2023	0000001264	DI BARI ROBERTO	2.061,20	15/01/2023

2023/000003/_Z/0	3 _Z/0	12/01/2023	1.502,06	16/01/2023	16/01/2023	000000130	DAC Spa	1.444,29	30/04/2023
2023/000003/2023	3 2023	01/02/2023	1.354,08	06/02/2023	02/02/2023	0000001269	TUDOR NICOLETA	1.354,08	31/03/2023
2023/000003/FC2301	3 FC23003155	02/02/2023	371,49	06/02/2023	05/02/2023	0000000821	OTIS Servizi Srl	304,50	30/04/2023
2023/000003/FO230	3 FO23017191	10/01/2023	1.518,75	18/01/2023	17/01/2023	0000000821	OTIS Servizi Srl	1.244,88	31/03/2023
2023/000003/FO230	3 FO23017192	10/01/2023	2.990,81	19/01/2023	18/01/2023	0000000821	OTIS Servizi Srl	2.451,48	31/03/2023
2023/000004	4	01/02/2023	3.090,80	06/02/2023	02/02/2023	0000001265	KARIM YALAOUI	3.090,80	15/02/2023
2023/000004//2023/	4 /2023/4	10/01/2023	174,32	10/02/2023	09/02/2023	0000000199	FARMACIA VADINO Snc	158,47	31/03/2023
2023/000004/001	4 001	04/02/2023	4.600,00	20/02/2023	14/02/2023	0000001272	FULVIO BIANCO	4.600,00	31/03/2023
2023/000004/A2	4 A2	11/01/2023	157,73	19/01/2023	18/01/2023	0000001256	GIULIA SRL	129,29	31/03/2023
2023/000004/P	4 P	31/01/2023	28,98	06/02/2023	04/02/2023	0000000135	G.B. PODESTA' di podestà Fiorenzo e Paolo S	23,75	28/02/2023
2023/000004/PA	4 PA	16/01/2023	1.429,25	30/01/2023	27/01/2023	0000000568	A.L.M.A.	1.171,52	31/03/2023
2023/000004/PA	4 PA	28/02/2023	315,98	22/03/2023	04/03/2023	0000000337	RAVERA FRANCO Snc	259,00	30/04/2023
2023/000004/PA	4 PA	16/03/2023	102,00	23/03/2023	17/03/2023	0000000129	CIEMME CARTOLERIA Snc di Saccone P. & C.	83,61	30/04/2023
2023/000005/2023	5 2023	01/03/2023	2.262,00	14/03/2023	02/03/2023	0000001269	TUDOR NICOLETA	2.262,00	30/04/2023
2023/000005/2023	5 2023	23/01/2023	3.434,00	24/01/2023	23/01/2023	0000001264	DI BARI ROBERTO	3.434,00	15/02/2023
2023/000005/A2	5 A2	18/01/2023	14,84	26/01/2023	26/01/2023	0000001256	GIULIA SRL	12,16	31/03/2023
2023/000005/E	5 E	04/01/2023	238,00	04/01/2023	04/01/2023	0000001250	LE GALLERIE DI PARODI ANGELO	195,08	28/02/2023
2023/000006/2023	6 2023	09/02/2023	2.626,83	10/02/2023	09/02/2023	0000001264	DI BARI ROBERTO	2.626,83	15/02/2023
2023/000006/2023/;	6 2023/2	28/02/2023	83,45	22/03/2023	04/03/2023	0000000235	SIRECO Srl	68,40	30/04/2023
2023/000006/A2	6 A2	20/01/2023	172,09	27/01/2023	26/01/2023	0000001256	GIULIA SRL	141,06	31/03/2023
2023/000007	7	31/01/2023	549,12	01/02/2023	31/01/2023	0000001255	PANIFICIO MICHELI DI MICHELI SERGIO & C.	528,00	31/03/2023
2023/000007/2023	7 2023	23/02/2023	2.685,20	13/03/2023	23/02/2023	0000001264	DI BARI ROBERTO	2.685,20	15/03/2023
2023/000007/2023	7 2023	03/04/2023	1.978,08	06/04/2023	03/04/2023	0000001269	TUDOR NICOLETA	1.978,08	31/05/2023
2023/000007/A2	7 A2	23/01/2023	3.106,88	06/02/2023	03/02/2023	0000001256	GIULIA SRL	2.578,37	31/03/2023
2023/000007/X0045.	7 X00455697	09/02/2023	24,38	20/02/2023	12/02/2023	0000000125	TELECOM ITALIA SPA	19,98	12/02/2023
2023/000007/X0049.	7 X00499330	09/02/2023	140,89	20/02/2023	12/02/2023	0000000125	TELECOM ITALIA SPA	115,48	12/02/2023
2023/000009	9	01/03/2023	3.090,80	14/03/2023	02/03/2023	0000001265	KARIM YALAOUI	3.090,80	15/03/2023
2023/000009/A2	9 A2	24/01/2023	62,54	06/02/2023	03/02/2023	0000001256	GIULIA SRL	51,26	31/03/2023
2023/000009/P	9 P	10/02/2023	244,00	28/02/2023	14/02/2023	0000000763	TECNO WORLD 2 Srl	200,00	30/04/2023
2023/000009/PA	9 PA	14/02/2023	951,60	28/02/2023	15/02/2023	0000001172	CENTRO CONTABILE RAG.RAIMONDO RENA'	780,00	31/03/2023
2023/000010/A2	10 A2	25/01/2023	173,07	06/02/2023	02/02/2023	0000001256	GIULIA SRL	141,86	31/03/2023
2023/000010/P	10 P	28/02/2023	85,69	22/03/2023	03/03/2023	0000000135	G.B. PODESTA' di podestà Fiorenzo e Paolo S	70,24	31/03/2023
2023/000011	11	01/04/2023	4.058,00	06/04/2023	03/04/2023	0000001265	KARIM YALAOUI	4.058,00	15/04/2023
2023/000011/A2	11 A2	26/01/2023	517,76	06/02/2023	01/02/2023	0000001256	GIULIA SRL	486,05	31/03/2023
2023/000011/PA	11 PA	22/02/2023	142,74	14/03/2023	28/02/2023	0000001240	CRONOS S.r.l.	117,00	31/03/2023
2023/000012/A2	12 A2	31/01/2023	445,24	14/02/2023	10/02/2023	0000001256	GIULIA SRL	364,95	31/03/2023
2023/000012/SPL	12 SPL	31/01/2023	1.647,36	06/02/2023	03/02/2023	0000000139	ME.DI.SAN. Srl	1.584,00	28/02/2023
2023/000013//2023/	13 /2023/1	24/02/2023	154,90	14/03/2023	09/03/2023	0000000199	FARMACIA VADINO Snc	140,82	30/04/2023
2023/000013/E	13 E	12/01/2023	600,00	26/01/2023	26/01/2023	0000001250	LE GALLERIE DI PARODI ANGELO	491,80	28/02/2023
2023/000013/MD	13 MD	31/01/2023	132,35	13/03/2023	21/02/2023	0000000180	L'ORTOFRUTTICOLA Soc. Coop.	108,48	31/03/2023
2023/000014/A2	14 A2	10/02/2023	32,32	28/02/2023	15/02/2023	0000001256	GIULIA SRL	26,49	30/04/2023
2023/000014/EL	14 EL	07/02/2023	291,82	13/02/2023	12/02/2023	0000001035	Studio Legale Associato Ramò Laureri	245,82	07/04/2023
2023/000015/A2	15 A2	13/02/2023	81,92	13/03/2023	23/02/2023	0000001256	GIULIA SRL	67,15	30/04/2023
2023/000015/EL	15 EL	07/02/2023	12.532,46	13/02/2023	12/02/2023	0000001035	Studio Legale Associato Ramò Laureri	10.556,98	07/04/2023
2023/000015/SPL	15 SPL	31/01/2023	1.759,22	06/02/2023	05/02/2023	0000000139	ME.DI.SAN. Srl	1.517,40	28/02/2023
2023/000016/A2	16 A2	13/02/2023	98,97	13/03/2023	23/02/2023	0000001256	GIULIA SRL	81,12	30/04/2023
2023/000018	18	01/03/2023	562,42	17/03/2023	02/03/2023	0000001202	ALESSIO BARDUCCHI	461,00	30/04/2023
2023/000020	20	21/02/2023	324,32	14/03/2023	22/02/2023	0000001274	E-TECHNIK S.R.L.	265,84	31/03/2023
2023/000020//2023/	20 /2023/2	14/03/2023	348,00	23/03/2023	21/03/2023	0000000199	FARMACIA VADINO Snc	316,36	31/05/2023
2023/000020/A2	20 A2	17/02/2023	277,27	13/03/2023	22/02/2023	0000001256	GIULIA SRL	227,27	30/04/2023

2023/000020/PA	20 PA	28/02/2023	973,56	22/03/2023	03/03/2023	0000001063	COMARK Italia Srl	798,00	31/03/2023
2023/000021/E	21 E	25/01/2023	200,00	31/01/2023	30/01/2023	0000001250	LE GALLERIE DI PARODI ANGELO	163,93	28/02/2023
2023/000021/PA	21 PA	13/03/2023	951,60	14/03/2023	14/03/2023	0000001172	CENTRO CONTABILE RAG.RAIMONDO RENA	780,00	30/04/2023
2023/000023/-PA000	23 -PA00001	02/01/2023	2.809,13	04/01/2023	03/01/2023	0000001137	Acquesdotto SAN LAZZARO SPA	2.553,75	31/03/2023
2023/000023/PA 1/2	23 PA 1/2	30/01/2023	1.540,00	31/01/2023	30/01/2023	0000001266	BECHET LAVINIA MADALINA	1.540,00	28/02/2023
2023/000023/PA 7/2	23 PA 7/2	07/03/2023	2.240,00	14/03/2023	07/03/2023	0000001266	BECHET LAVINIA MADALINA	2.240,00	30/04/2023
2023/000024	24	17/01/2023	1.445,70	23/01/2023	21/01/2023	0000001198	VERDONE DUE YVES PATRICK	1.185,00	31/03/2023
2023/000025	25	28/02/2023	512,51	22/03/2023	28/02/2023	0000001255	PANIFICIO MICHELI DI MICHELI SERGIO & C.	492,80	30/04/2023
2023/000026/SPL	26 SPL	28/02/2023	1.647,36	22/03/2023	04/03/2023	000000139	ME.DI.SAN. Srl	1.584,00	31/03/2023
2023/000028/2023	28 2023	26/01/2023	268,40	27/01/2023	26/01/2023	0000001249	INGRAF DI ROSSO LUCIANO	220,00	31/03/2023
2023/000029/SPL	29 SPL	28/02/2023	853,35	22/03/2023	03/03/2023	000000139	ME.DI.SAN. Srl	710,36	31/03/2023
2023/000036/EL	36 EL	31/03/2023	2.073,44	31/03/2023	31/03/2023	0000001035	Studio Legale Associato Ramò Laureri	1.802,59	31/05/2023
2023/000039/S	39 S	20/01/2023	505,08	23/01/2023	20/01/2023	0000001174	GADOMED SRL	414,00	28/02/2023
2023/000041/_T/0	41 _T/0	31/01/2023	4.350,61	06/02/2023	03/02/2023	0000000130	DAC Spa	3.982,52	30/04/2023
2023/000042/_T/0	42 _T/0	31/01/2023	5.117,27	06/02/2023	03/02/2023	0000000130	DAC Spa	4.733,18	30/04/2023
2023/000043	43	31/03/2023	567,42	31/03/2023	31/03/2023	0000001255	PANIFICIO MICHELI DI MICHELI SERGIO & C.	545,60	31/05/2023
2023/000054/PA	54 PA	31/01/2023	910,47	06/02/2023	04/02/2023	0000001208	GENERAL BEVERAGE SRL	827,70	31/03/2023
2023/000061/FTPAM	61 FTPAMV4	31/01/2023	49,43	06/02/2023	03/02/2023	0000001251	CAMBIELLI EDILFRIULI Spa	40,52	28/02/2023
2023/000070/_Z/0	70 _Z/0	31/01/2023	1.355,01	06/02/2023	03/02/2023	0000000130	DAC Spa	1.302,89	30/04/2023
2023/000072/TV-STC	72 TV-STO-23/	01/02/2023	488,00	06/02/2023	04/02/2023	0000001140	STUDIO OMNIA SRL	400,00	30/04/2023
2023/000073/TV-STC	73 TV-STO-23/	01/02/2023	610,00	06/02/2023	04/02/2023	0000001140	STUDIO OMNIA SRL	500,00	30/04/2023
2023/000085	85	31/01/2023	1.198,08	10/02/2023	08/02/2023	0000000148	O.C.CLIM S.r.l.	982,03	31/03/2023
2023/000107/S	107 S	31/01/2023	222,65	01/02/2023	01/02/2023	0000001174	GADOMED SRL	182,50	28/02/2023
2023/000133/-D	133 -D	31/01/2023	344,30	06/02/2023	02/02/2023	0000001206	ARSCOLOR DI MARIA E PASTORINO SNC	282,21	31/03/2023
2023/000150/PA	150 PA	28/02/2023	822,36	22/03/2023	11/03/2023	0000001208	GENERAL BEVERAGE SRL	747,60	30/04/2023
2023/000201/E/2	201 E/2	31/01/2023	671,00	06/02/2023	02/02/2023	0000000822	SIGMA Servizi Srl	550,00	28/02/2023
2023/000201/FTPAM	201 FTPAMV4	28/02/2023	1.071,38	17/03/2023	02/03/2023	0000001251	CAMBIELLI EDILFRIULI Spa	878,18	31/03/2023
2023/000216/-D	216 -D	28/02/2023	62,49	14/03/2023	01/03/2023	0000001206	ARSCOLOR DI MARIA E PASTORINO SNC	51,22	30/04/2023
2023/000225/PA	225 PA	25/01/2023	10.113,84	01/02/2023	31/01/2023	0000000145	SOFTWAREUNO Ins S.r.l.	8.290,03	31/03/2023
2023/000305/S	305 S	27/02/2023	222,65	14/03/2023	27/02/2023	0000001174	GADOMED SRL	182,50	31/03/2023
2023/001337	1337	30/03/2023	102,50	31/03/2023	31/03/2023	0000001277	CENTRO PROVINCIALE REVISIONI DI ARNALC	94,84	30/04/2023
2023/001507/MP	1507 MP	07/02/2023	27,60	20/02/2023	12/02/2023	0000000180	L'ORTOFRUTTICOLA Soc. Coop.	22,62	31/03/2023
2023/002023/BG000	2023 BG00009897	19/01/2023	11.839,12	23/01/2023	20/01/2023	0000001209	ESTRA ENERGIE SRL	11.275,35	31/03/2023
2023/002023/BG000	2023 BG00009897	19/01/2023	1.165,35	24/01/2023	20/01/2023	0000001209	ESTRA ENERGIE SRL	1.109,78	31/03/2023
2023/002023/VP/20:	2023 VP/2023008	31/01/2023	467,97	08/02/2023	07/02/2023	0000000915	EF 90 Srl Elettroforniture	383,58	28/02/2023
2023/002023/VP/20:	2023 VP/2023036	28/02/2023	903,12	22/03/2023	07/03/2023	0000000915	EF 90 Srl Elettroforniture	740,26	31/03/2023
2023/002580/MP	2580 MP	27/02/2023	120,55	22/03/2023	03/03/2023	0000000180	L'ORTOFRUTTICOLA Soc. Coop.	101,32	30/04/2023
2023/006745/T/DIF/	6745 T/DIF/V1/0	31/01/2023	203,80	10/02/2023	10/02/2023	0000001260	ETERNEDILE S.P.A.	167,05	28/02/2023
2023/025222/P	25222 P	19/01/2023	854,35	23/01/2023	20/01/2023	0000001160	MONDOFFICE S.r.l.	700,29	28/02/2023
2023/2230011782	2230011782	23/01/2023	9.017,76	26/01/2023	24/01/2023	0000001159	Nova AEG Spa	7.408,75	28/02/2023
2023/2230021578	2230021578	22/02/2023	6.049,65	13/03/2023	23/02/2023	0000001159	Nova AEG Spa	4.958,73	31/03/2023
2023/2230030273	2230030273	16/03/2023	5.247,84	23/03/2023	16/03/2023	0000001159	Nova AEG Spa	4.301,51	30/04/2023
2023/2300043/V4-	2300043 V4-	24/01/2023	410,65	20/02/2023	02/02/2023	0000001271	ARPAL - Istituzionale	336,60	28/02/2023
2023/3000001/FPA	3000001 FPA	13/01/2023	2.928,00	13/03/2023	16/02/2023	0000001242	SH2O - SRL	2.400,00	31/03/2023

Indicatore tempestività pa

Data Pagamento	Importo Pagato	Giorni dalla scadenza	Totale Numeratore Riga
14/03/2023	2.511,00	469	1177659,00
08/02/2023	195,00	-20	-3900,00
08/02/2023	165,00	-20	-3300,00
08/02/2023	195,00	-20	-3900,00
31/03/2023	2.917,94	0	0,00
12/01/2023	3.956,46	-19	-75172,74
14/03/2023	3.510,15	14	49142,10
20/01/2023	29,82	34	1013,88
20/01/2023	115,48	36	4157,28
08/02/2023	1.250,00	-20	-25000,00
08/02/2023	1.200,00	-20	-24000,00
03/02/2023	909,90	-25	-22747,50
12/01/2023	2.549,56	-19	-48441,64
07/02/2023	3.682,00	-21	-77322,00
12/01/2023	135,79	-19	-2580,01
12/01/2023	160,72	-19	-3053,68
12/01/2023	22.550,31	-19	-428455,89
08/02/2023	19.297,96	-20	-385959,20
14/03/2023	25.497,06	-17	-433450,02
31/03/2023	28.434,11	-30	-853023,30
13/01/2023	2.408,00	-18	-43344,00
12/01/2023	1.023,05	-19	-19437,95
08/02/2023	63,14	-20	-1262,80
12/01/2023	126,00	-19	-2394,00
12/01/2023	42,50	-19	-807,50
12/01/2023	200,00	-19	-3800,00
08/02/2023	261,00	8	2088,00
12/01/2023	1.806,11	-19	-34316,09
12/01/2023	94,45	-19	-1794,55
14/03/2023	200,00	14	2800,00
12/01/2023	265,45	-19	-5043,55
08/02/2023	12,16	-20	-243,20
08/02/2023	3.029,75	-20	-60595,00
08/02/2023	130,73	-20	-2614,60
12/01/2023	412,50	-19	-7837,50
12/01/2023	260,00	-19	-4940,00
12/01/2023	264,17	-19	-5019,23
12/01/2023	38,05	-19	-722,95
07/02/2023	103,09	-21	-2164,89
12/01/2023	506,00	-19	-9614,00
08/02/2023	549,80	-20	-10996,00
12/01/2023	30,87	-47	-1450,89
12/01/2023	1.584,00	-19	-30096,00
12/01/2023	1.408,32	-19	-26758,08
08/02/2023	1.547,52	-20	-30950,40
08/02/2023	90,16	-20	-1803,20
08/02/2023	550,79	-20	-11015,80
12/01/2023	173,08	-19	-3288,52
07/02/2023	346,15	-21	-7269,15

08/02/2023	3.711,93	-20	-74238,60
12/01/2023	49,18	-19	-934,42
12/01/2023	902,46	-19	-17146,74
12/01/2023	1.274,21	-19	-24209,99
12/01/2023	720,50	-19	-13689,50
07/02/2023	765,09	-21	-16066,89
07/02/2023	397,94	-21	-8356,74
08/02/2023	902,46	-20	-18049,20
12/01/2023	45.305,00	-19	-860795,00
08/02/2023	45.305,00	-20	-906100,00
14/03/2023	45.305,00	-17	-770185,00
31/03/2023	45.305,00	-30	-1359150,00
08/02/2023	450,00	-20	-9000,00
08/02/2023	98,00	-20	-1960,00
12/01/2023	115,64	-19	-2197,16
12/01/2023	1.730,98	-11	-19040,78
12/01/2023	827,51	-19	-15722,69
08/02/2023	913,09	-20	-18261,80
08/02/2023	6.196,10	-20	-123922,00
12/01/2023	1.484,85	-19	-28212,15
12/01/2023	267,22	-19	-5077,18
12/01/2023	400,00	-19	-7600,00
12/01/2023	149,16	-19	-2834,04
12/01/2023	149,16	-19	-2834,04
12/01/2023	149,16	-19	-2834,04
12/01/2023	3.669,27	-19	-69716,13
12/01/2023	5.541,29	-19	-105284,51
07/02/2023	3.611,84	-21	-75848,64
07/02/2023	4.684,99	-21	-98384,79
14/03/2023	2.203,24	-17	-37455,08
14/03/2023	3.282,17	-17	-55796,89
14/03/2023	1.477,39	-17	-25115,63
14/03/2023	1.911,00	-17	-32487,00
12/01/2023	130,68	43	5619,24
12/01/2023	300,45	-19	-5708,55
12/01/2023	215,08	-19	-4086,52
12/01/2023	5.496,08	-19	-104425,52
31/03/2023	6.720,00	-30	-201600,00
13/01/2023	2.680,00	-77	-206360,00
14/03/2023	359,40	-17	-6109,80
08/02/2023	52,16	-51	-2660,16
14/03/2023	209,00	-17	-3553,00
07/02/2023	175,41	-21	-3683,61
12/01/2023	780,00	-47	-36660,00
13/01/2023	1.218,80	-2	-2437,60
13/01/2023	6.210,80	-2	-12421,60
06/02/2023	4.275,20	17	72678,40
08/02/2023	184,59	-51	-9414,09
31/03/2023	224,59	-30	-6737,70
13/01/2023	2.061,20	-2	-4122,40

31/03/2023	1.444,29	-30	-43328,70
08/02/2023	1.354,08	-51	-69058,08
14/03/2023	304,50	-47	-14311,50
14/03/2023	1.244,88	-17	-21162,96
14/03/2023	2.451,48	-17	-41675,16
08/02/2023	3.090,80	-7	-21635,60
14/03/2023	158,47	-17	-2693,99
08/03/2023	4.600,00	-23	-105800,00
08/02/2023	129,29	-51	-6593,79
07/02/2023	23,75	-21	-498,75
08/02/2023	1.171,52	-51	-59747,52
31/03/2023	259,00	-30	-7770,00
31/03/2023	83,61	-30	-2508,30
14/03/2023	2.262,00	-47	-106314,00
27/01/2023	3.434,00	-19	-65246,00
08/02/2023	12,16	-51	-620,16
08/02/2023	195,08	-20	-3901,60
15/02/2023	2.626,83	0	0,00
31/03/2023	68,40	-30	-2052,00
08/02/2023	141,06	-51	-7194,06
08/02/2023	528,00	-51	-26928,00
14/03/2023	2.685,20	-1	-2685,20
31/03/2023	1.978,08	-61	-120662,88
08/02/2023	2.578,37	-51	-131496,87
14/03/2023	19,98	30	599,40
14/03/2023	115,48	30	3464,40
14/03/2023	3.090,80	-1	-3090,80
08/02/2023	51,26	-51	-2614,26
14/03/2023	200,00	-47	-9400,00
14/03/2023	780,00	-17	-13260,00
08/02/2023	141,86	-51	-7234,86
31/03/2023	70,24	0	0,00
31/03/2023	4.058,00	-15	-60870,00
08/02/2023	486,05	-51	-24788,55
31/03/2023	117,00	0	0,00
14/03/2023	364,95	-17	-6204,15
07/02/2023	1.584,00	-21	-33264,00
31/03/2023	140,82	-30	-4224,60
08/02/2023	491,80	-20	-9836,00
14/03/2023	108,48	-17	-1844,16
14/03/2023	26,49	-47	-1245,03
13/02/2023	245,82	-53	-13028,46
14/03/2023	67,15	-47	-3156,05
13/02/2023	10.556,98	-53	-559519,94
07/02/2023	1.517,40	-21	-31865,40
14/03/2023	81,12	-47	-3812,64
31/03/2023	461,00	-30	-13830,00
31/03/2023	265,84	0	0,00
31/03/2023	316,36	-61	-19297,96
14/03/2023	227,27	-47	-10681,69

31/03/2023	798,00	0	0,00
08/02/2023	163,93	-20	-3278,60
31/03/2023	780,00	-30	-23400,00
14/03/2023	2.553,75	-17	-43413,75
08/02/2023	1.540,00	-20	-30800,00
14/03/2023	2.240,00	-47	-105280,00
08/02/2023	1.185,00	-51	-60435,00
31/03/2023	492,80	-30	-14784,00
31/03/2023	1.584,00	0	0,00
14/03/2023	220,00	-17	-3740,00
31/03/2023	710,36	0	0,00
31/03/2023	1.802,59	-61	-109957,99
08/02/2023	414,00	-20	-8280,00
31/03/2023	3.982,52	-30	-119475,60
31/03/2023	4.733,18	-30	-141995,40
31/03/2023	545,60	-61	-33281,60
08/02/2023	827,70	-51	-42212,70
08/02/2023	40,52	-20	-810,40
31/03/2023	1.302,89	-30	-39086,70
14/03/2023	400,00	-47	-18800,00
14/03/2023	500,00	-47	-23500,00
14/03/2023	982,03	-17	-16694,51
08/02/2023	182,50	-20	-3650,00
14/03/2023	282,21	-17	-4797,57
31/03/2023	747,60	-30	-22428,00
08/02/2023	550,00	-20	-11000,00
31/03/2023	878,18	0	0,00
31/03/2023	51,22	-30	-1536,60
14/03/2023	8.290,03	-17	-140930,51
31/03/2023	182,50	0	0,00
31/03/2023	94,84	-30	-2845,20
14/03/2023	22,62	-17	-384,54
08/02/2023	11.275,35	-51	-575042,85
08/02/2023	1.109,78	-51	-56598,78
14/03/2023	383,58	14	5370,12
31/03/2023	740,26	0	0,00
31/03/2023	101,32	-30	-3039,60
14/03/2023	167,05	14	2338,70
08/02/2023	700,29	-20	-14005,80
08/02/2023	7.408,75	-20	-148175,00
14/03/2023	4.958,73	-17	-84298,41
31/03/2023	4.301,51	-30	-129045,30
14/03/2023	336,60	14	4712,40
14/03/2023	2.400,00	-17	-40800,00
	528.714,16		-10581488,17

agamenti= **-20,01 GG**