

000	Codice ufficio che ha in carico il documento su PCC	Fornitore	Codice fiscale fornitore	Numero progressivo di registrazione	Lotto SDI	Numero documento	Documento SICOG (SI/No)	Importo documento	Data emissione documento	Data scadenza documento	Importo pagato	Data pagamento	Giorni di pagamento (M-J)*	Giorni di ritardo (M-R)*
0A2WUR	0A2WUR	Erriu Davide	RREDVD91H221480S	F560999000000398	14093788103	5	No	35,38	21/02/2025	23/03/2025	35,38	30/09/2025	221	191
5W90WW	5W90WW	NTI Italy S.p.A - Societa a Socio Unico	05143370962	F561000000001813	14938717365	PA-000214	No	591,70	17/06/2025	17/07/2025	485,00	27/08/2025	71	41
5W90WW	5W90WW	GALLO MASSIMO	GLLMSM64A10I480K	F561000000001808	14806690075	23	No	2.791,36	02/06/2025	02/07/2025	2.791,36	09/07/2025	37	7
5W90WW	5W90WW	CO.GE.F.A. DI GIORDANO UGO & C. SNC	00926800095	F561000000001824	15164280580	77/2025	No	6.090,24	18/07/2025	17/08/2025	4.992,00	25/08/2025	38	8
5W90WW	5W90WW	Oliveri e Associati	02576480996	F561000000001826	15213522183	589/001	No	318,58	25/07/2025	24/08/2025	318,58	30/09/2025	67	37
5W90WW	5W90WW	CO.GE.F.A. DI GIORDANO UGO & C. SNC	00926800095	F561000000001791	14489261328	46/2025	No	6.090,24	16/04/2025	16/05/2025	4.992,00	25/08/2025	131	101
5W90WW	5W90WW	MAZZANTI S.R.L.	01553030097	F561000000001829	15316842672	002771\0	No	5.978,00	08/08/2025	07/09/2025	4.900,00	10/09/2025	33	3
5W90WW	5W90WW	Termoidraulica Marco di DURANTE MARCO	DRNMRCS0508I480M	F561000000001830	15360163469	1/pa	No	5.673,00	14/08/2025	13/09/2025	4.650,00	15/09/2025	32	2
5W90WW	5W90WW	Mapelli Davide	MLPLDVD74B23I480F	F561000000001794	14592324994	7	No	1.458,08	04/05/2025	03/06/2025	1.458,08	27/08/2025	115	85
JI14E2	JI14E2	ALBISOLA SERVIZI SRL	01553090091	F5610020000000087	14772639198	382/E	No	1.317,60	28/05/2025	27/06/2025	1.080,00	04/07/2025	37	7
JI14E2	JI14E2	SIR SAFETY SYSTEM S.P.A. Unipersonale	03359340548	F5610020000000089	15007991173	2600042106	No	156,28	28/06/2025	28/07/2025	156,28	06/08/2025	39	9
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006460	14654519787	11512500005547	No	19,78	11/05/2025	10/06/2025	17,99	11/07/2025	61	31
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006463	14650013411	11512500005548	No	16,13	10/05/2025	09/06/2025	14,67	11/07/2025	62	32
UFYJI7	UFYJI7	MYO SPA	03222970406	F5070100000006489	14807719965	2040/250013220	No	131,76	04/06/2025	04/07/2025	108,00	09/07/2025	35	5
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006538	15324609573	11512500009799	No	147,91	09/08/2025	08/09/2025	134,46	23/09/2025	45	15
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006523	15324607444	11512500009807	No	31,16	09/08/2025	08/09/2025	28,33	09/09/2025	31	1
UFYJI7	UFYJI7	BFF Bank S.p.A	07960110158	F5070100000006437	14469559036	90004534	No	14.160,00	14/04/2025	14/05/2025	14.160,00	30/09/2025	169	139
UFYJI7	UFYJI7	DE PALO GABRIELLA	DPLGRLE6IH56B369J	F5070100000006519	15283445699	75	No	4.999,07	05/08/2025	04/09/2025	4.999,07	16/09/2025	42	12
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006459	14653998101	11512500005550	No	51,53	11/05/2025	10/06/2025	46,87	11/07/2025	61	31
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006535	15324608161	11512500009978	No	274,90	09/08/2025	08/09/2025	249,91	23/09/2025	45	15
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006536	15324579709	11512500009798	No	866,89	09/08/2025	08/09/2025	788,08	09/09/2025	31	1
UFYJI7	UFYJI7	WOLTERS KLUWER ITALIA SRL	10209790152	F5070100000006516	15240892251	0075238753	No	624,00	30/07/2025	29/08/2025	600,00	12/09/2025	44	14
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F5070100000006547	15365298839	7X03739904	No	160,20	15/08/2025	14/09/2025	131,41	22/09/2025	38	8
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006537	15324605591	11512500009977	No	17,25	09/08/2025	08/09/2025	15,68	25/09/2025	47	17
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006453	14654641842	11512500005313	No	16,16	11/05/2025	10/06/2025	14,70	11/07/2025	61	31
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006524	15324607160	11512500009775	No	52,42	09/08/2025	08/09/2025	47,65	25/09/2025	47	17
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006529	15324606592	11512500009808	No	151,53	09/08/2025	08/09/2025	137,75	24/09/2025	46	16
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006530	15324605604	11512500009772	No	12,54	09/08/2025	08/09/2025	11,40	25/09/2025	47	17
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006533	15325665249	11512500009773	No	16,04	09/08/2025	08/09/2025	14,58	25/09/2025	47	17
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006528	15324581188	11512500009969	No	2,39	09/08/2025	08/09/2025	2,17	09/09/2025	31	1
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006532	15326885754	11512500009976	No	113,96	09/08/2025	08/09/2025	103,60	25/09/2025	47	17
UFYJI7	UFYJI7	BFF Bank S.p.A	07960110158	F5070100000006435	14469619415	90004531	No	2.280,00	14/04/2025	14/05/2025	2.280,00	30/09/2025	169	139
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006527	15324638940	11512500009970	No	29,11	09/08/2025	08/09/2025	26,46	24/09/2025	46	16
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006465	14650007107	11512500005312	No	114,67	10/05/2025	09/06/2025	104,31	11/07/2025	62	32
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006542	15329459281	11512500009973	No	17,25	10/08/2025	09/09/2025	15,68	25/09/2025	46	16
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006455	14652546948	11512500005307	No	16,03	11/05/2025	10/06/2025	14,57	11/07/2025	61	31
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006514	15114005512	11512500007685	No	1.640,60	11/07/2025	10/08/2025	1.491,45	26/08/2025	46	16
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006522	15324577479	11512500009975	No	25,69	09/08/2025	08/09/2025	23,35	09/09/2025	31	1
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006541	15330477461	11512500009774	No	1.070,92	10/08/2025	09/09/2025	973,56	24/09/2025	45	15
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006515	15125940945	11512500007686	No	1.727,80	14/07/2025	13/08/2025	1.570,73	26/08/2025	43	13
UFYJI7	UFYJI7	IRETI SPA	01791490343	F5070100000006525	15324643251	11512500009971	No	61,27	09/08/2025	08/09/2025	55,70	09/09/2025	31	1
VYJGNG	VYJGNG	EDENRED ITALIA Srl	01014660417	F537556000000400	15316980544	N56493	No	1.632,18	08/08/2025	07/09/2025	1.569,40	08/09/2025	31	1
ZSLYH3	ZSLYH3	PagoPA S.p.A.	15376371009	F5375570000000688	15214292120	5225019249	No	68,80	25/07/2025	24/08/2025	56,39	09/09/2025	46	16
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F5375570000000695	15367806817	8G00178037	No	146,64	16/08/2025	15/09/2025	123,80	30/09/2025	45	15
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F5375570000000692	15367806484	8G00178016	No	158,84	16/08/2025	15/09/2025	133,80	30/09/2025	45	15
ZSLYH3	ZSLYH3	Ghidella Gomme snc	01037830096	F5375570000000675	15077630305	A-204	No	300,00	07/07/2025	06/08/2025	245,90	08/09/2025	63	33
ZSLYH3	ZSLYH3	RENDANO AUTO SRL	00500100094	F5375570000000682	15114095244	15 / 5000	No	257,99	11/07/2025	10/08/2025	211,47	11/08/2025	31	1
ZSLYH3	ZSLYH3	RENDANO AUTO SRL	00500100094	F5375570000000681	15114089047	12 / 5000	No	499,00	11/07/2025	10/08/2025	409,02	11/08/2025	31	1
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F5375570000000693	15367807012	8G00178946	No	146,64	16/08/2025	15/09/2025	123,80	30/09/2025	45	15
ZSLYH3	ZSLYH3	Ghidella Gomme snc	01037830096	F5375570000000676	15077639579	A-206	No	570,01	07/07/2025	06/08/2025	467,22	08/09/2025	63	33
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F5375570000000694	15367310684	8G00177698	No	128,82	16/08/2025	15/09/2025	111,00	30/09/2025	45	15
EQP52B	EQP52B	EUROCOPPE S.A.S. DI REBAGLIATI A. & C.	00228850095	F5375580000000820	15207147754	34	No	50,01	25/07/2025	24/08/2025	40,99	27/08/2025	33	3
EQP52B	EQP52B	ARCO UFFICIO SAS	00952090090	F5375580000000784	14422839368	366/0	No	307,44	08/04/2025	08/05/2025	252,00	09/09/2025	154	124
EQP52B	EQP52B	AUTOFFICINA VAL SERVICE DI HOTI VALMIR	HTOVMR89M07Z118D	F5375580000000796	14660030314	90	No	1.085,80	12/05/2025	11/06/2025	890,00	18/07/2025	67	37
EQP52B	EQP52B	IP PLUS S.R.L.	17851171003	F5375580000000817	15056448455	9600471932	No	462,95	04/07/2025	03/08/2025	379,46	13/08/2025	40	10
EQP52B	EQP52B	IL RASTRELLO COOP SOC. SRL ONLUS	02689670103	F5375580000000831	15297702943	270/01	No	3.456,59	06/08/2025	05/09/2025	2.833,27	08/09/2025	33	3
EQP52B	EQP52B	IP PLUS S.R.L.	17851171003	F5375580000000827	15268357754	0200112024	No	4,76	02/08/2025	01/09/2025	3,90	30/09/2025	59	29
EQP52B	EQP52B	IP PLUS S.R.L.	17851171003	F5375580000000803	14802249018	9600402251	No	496,42	03/06/2025	03/07/2025	406,90	30/09/2025	119	89
EQP52B	EQP52B	EUROCOPPE S.A.S. DI REBAGLIATI A. & C.	00228850095	F5375580000000809	14942556926	24	No	50,01	18/06/2025	18/07/2025	40,99	27/08/2025	70	40
EQP52B	EQP52B	IP PLUS S.R.L.	17851171003	F5375580000000829	15273124677	9600541467	No	405,45	03/08/2025	02/09/2025	332,33	30/09/2025	58	28
EQP52B	EQP52B	Belron Italia S.p.a. a Socio Unico	02728000122	F5375580000000835	15393708672	VPA25-0000743	No	938,55	22/08/2025	21/09/2025	769,30	30/09/2025	39	9
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F5375590000000732	14835098437	IT 007255	No	7.589,52	06/07/2025	06/07/2025	6.268,44	07/07/2025	31	1
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F5375590000000731	14734905749	IT 005981	No	3.846,07	22/05/2025	21/06/2025	3.198,68	07/07/2025	46	16
1EE2VF	1EE2VF	MAGGIOLI SPA	06188330150	F5375590000000738	15020341822	0001128285	No	8.616,30	30/07/2025	30/07/2025	8.616,30	08/08/2025	39	9
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F5375590000000735	14904438756	IT 007902	No	4.975,39	14/06					