

Codice ufficio destinatario del documento	Codice ufficio che ha in carico il documento su PCC	Fornitore	Codice fiscale fornitore	Numero progressivo di registrazione	Lotto SDI	Numero documento	Docume nto SICOG (Si/No)	Importo document o	Data emissione documento	Data scadenza documento	Importo pagato	Data pagamento	Giorni di pagament o (M-J)*	Giorni di ritardo (M- K)*
CZ5LBU	CZ5LBU	ARCO UFFICIO SAS	00952090090	F560997000000008	13699963426	5675/4	No	149,84	31/12/2024	30/01/2025	149,84	03/02/2025	34	4
0A2WUR	0A2WUR	Kreo S.r.l.	01719290098	F560999000000394	13639962007	696	No	87,47	19/12/2024	18/01/2025	71,70	30/01/2025	42	12
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001728	13626868781	007106/PA	No	4.677,59	18/12/2024	17/01/2025	3.834,09	21/01/2025	34	4
5W90WW	5W90WW	MUGLIARISI s.r.l.	00994300093	F561000000001729	13632795685	428	No	8.601,00	18/12/2024	17/01/2025	7.050,00	03/02/2025	47	17
5W90WW	5W90WW	NEW ROSS SRL	11383090013	F561000000001746	13927436994	9/2025	No	3.810,00	30/01/2025	01/03/2025	3.810,00	24/03/2025	53	23
5W90WW	5W90WW	CO.GE.F.A. DI GIORDANO UGO & C. SNC	00926800095	F561000000001748	13936240607	11/2025	No	7.800,10	31/01/2025	02/03/2025	7.500,10	10/03/2025	38	8
5W90WW	5W90WW	ALBISOLA SERVIZI SRL	01553090091	F561000000001727	13621145716	639/E	No	28.438,55	17/12/2024	16/01/2025	23.310,29	22/01/2025	36	6
5W90WW	5W90WW	NEW ROSS SRL	11383090013	F561000000001741	13861090985	3/2025	No	4.648,20	18/01/2025	17/02/2025	4.648,20	24/03/2025	65	35
5W90WW	5W90WW	NEW ROSS SRL	11383090013	F561000000001721	13559289624	113/2024	No	4.648,22	10/12/2024	09/01/2025	4.648,22	24/03/2025	104	74
5W90WW	5W90WW	Dott.Geol.Ing.I. Matteo Fiallo	FLLMTT81R30D600U	F561000000001730	13710624887	FATTPA 1_25	No	3.806,40	02/01/2025	01/02/2025	3.806,40	10/02/2025	39	9
UFYJ17	UFYJ17	TIM S.p.A.	00488410010	F507010000006358	13607199154	7X05591579	No	53,57	17/12/2024	16/01/2025	43,91	30/01/2025	44	14
UFYJ17	UFYJ17	TIM S.p.A.	00488410010	F507010000006360	13612482490	8G00285253	No	121,32	17/12/2024	16/01/2025	99,44	29/01/2025	43	13
UFYJ17	UFYJ17	FASTWEB SpA	12878470157	F507010000006368	13758113766	PAE0047762	No	579,74	10/01/2025	09/02/2025	475,20	17/02/2025	38	8
UFYJ17	UFYJ17	VODAFONE ITALIA S.p.A.	93026890017	F507010000006380	13991398527	AR00398714	No	5.103,54	07/02/2025	09/03/2025	4.183,23	24/03/2025	45	15
UFYJ17	UFYJ17	FASTWEB SpA	12878470157	F507010000006367	13758103275	PAE0047761	No	134,20	10/01/2025	09/02/2025	110,00	11/02/2025	32	2
UFYJ17	UFYJ17	IRETI SPA	01791490343	F507010000006373	13777303518	11512500000078	No	2.996,96	13/01/2025	12/02/2025	2.724,51	10/03/2025	56	26
UFYJ17	UFYJ17	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006365	13700592149	32400998	No	9.119,91	31/12/2024	30/01/2025	8.685,63	13/03/2025	72	42
VYJGNG	VYJGNG	EDENRED ITALIA Srl	01014660417	F537556000000377	13654530850	N61335	No	1.832,74	20/12/2024	19/01/2025	1.762,25	21/01/2025	32	2
VYJGNG	VYJGNG	Studio di Ingegneria Associato Ferrari & Pacini	01117170090	F537556000000379	13799521226	4/PA	No	3.920,80	15/01/2025	14/02/2025	3.920,80	20/02/2025	36	6
VYJGNG	VYJGNG	Asl2 - Azienda Sociosanitaria Ligure	01062990096	F537556000000381	13905698098	FE/2025/14	No	240,34	27/01/2025	26/02/2025	240,34	06/03/2025	38	8
VYJGNG	VYJGNG	Studio di Ingegneria Associato Ferrari & Pacini	01117170090	F537556000000378	13799383560	3/PA	No	3.616,08	15/01/2025	14/02/2025	3.616,08	03/03/2025	47	17
VYJGNG	VYJGNG	EDENRED ITALIA Srl	01014660417	F537556000000380	13871175269	N42919	No	1.521,52	20/01/2025	19/02/2025	1.463,00	20/02/2025	31	1
ZSLYH3	ZSLYH3	CARROZZERIA ELIO SAS DI BERRUTI ELIO & Pacini	00834820094	F537557000000617	13679660111	70/01 2024	No	741,60	27/12/2024	26/01/2025	607,87	30/01/2025	34	4
ZSLYH3	ZSLYH3	Planet Consulting S.r.l.	01697360095	F537557000000627	13929612365	2/2025	No	500,00	30/01/2025	01/03/2025	500,00	05/03/2025	34	4
ZSLYH3	ZSLYH3	Officina Motor Sport di Matteuzzi Igor	MTTGRI70S151480M	F537557000000618	13694510347	1254/2024	No	520,20	30/12/2024	29/01/2025	426,39	30/01/2025	31	1
ZSLYH3	ZSLYH3	CARROZZERIA ELIO SAS DI BERRUTI ELIO & Pacini	00834820094	F537557000000612	13620472548	68/01 2024	No	869,08	17/12/2024	16/01/2025	712,36	30/01/2025	44	14
ZSLYH3	ZSLYH3	FLENGHI DIVISE SNC	00842450124	F537557000000615	13621415569	1246/PA	No	4.987,36	17/12/2024	16/01/2025	4.088,00	30/01/2025	44	14
ZSLYH3	ZSLYH3	Poste Italiane S.p.A.	97103880585	F537557000000614	13623565215	1024313914	No	4.726,91	17/12/2024	16/01/2025	4.726,91	21/01/2025	35	5
ZSLYH3	ZSLYH3	InfoCamere S.C.p.A.	02313821007	F537557000000622	13761434025	1000 VVA 24019293	No	375,64	10/01/2025	09/02/2025	307,90	10/02/2025	31	1
ZSLYH3	ZSLYH3	OPEN SOFTWARE S.R.L.	02810000279	F537557000000616	13642299334	004778	No	1.927,60	19/12/2024	18/01/2025	1.580,00	30/01/2025	42	12
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F537557000000613	13607183252	7X05512279	No	1.289,47	17/12/2024	16/01/2025	1.056,94	30/01/2025	44	14
EQP52B	EQP52B	Poste Italiane S.p.A.	97103880585	F537558000000740	13623551114	1024313250	No	14,00	17/12/2024	16/01/2025	14,00	21/01/2025	35	5
EQP52B	EQP52B	Poste Italiane S.p.A.	97103880585	F537558000000742	13632521742	1024316841	No	596,53	18/12/2024	17/01/2025	596,53	21/01/2025	34	4
EQP52B	EQP52B	Italiana Petroli S.P.A.	00051570893	F537558000000736	13511687012	9502770149	No	327,56	04/12/2024	03/01/2025	268,49	21/01/2025	48	18
EQP52B	EQP52B	OFFICE LINE GERVASONI di BIANCHI A.MARIA	BNCNMRS4R66G583Q	F537558000000750	13782425142	3/03	No	2.379,00	13/01/2025	12/02/2025	1.950,00	17/02/2025	35	5
EQP52B	EQP52B	DASEIN S.R.L.	06367820013	F537558000000755	13897600059	103/E-8	No	1.500,00	24/01/2025	23/02/2025	1.500,00	03/03/2025	38	8
EQP52B	EQP52B	MARCO SABATELLI EDITORE S.R.L.	00833240096	F537558000000743	13673009172	572/F	No	5.189,48	24/12/2024	23/01/2025	4.989,88	30/01/2025	37	7
EQP52B	EQP52B	COOP. SOCIALE IL RASTRELLO	02689670103	F537558000000756	13935768978	24/01/25	No	3.700,59	31/01/2025	02/03/2025	3.033,27	06/03/2025	34	4
EQP52B	EQP52B	COOP. SOCIALE IL RASTRELLO	02689670103	F537558000000744	13715400374	407/01/24	No	3.700,59	03/01/2025	02/02/2025	3.033,27	17/02/2025	45	15
EQP52B	EQP52B	COOP. SOCIALE IL RASTRELLO	02689670103	F537558000000748	13742724991	418/01/24	No	1.525,00	08/01/2025	07/02/2025	1.250,00	17/02/2025	40	10
EQP52B	EQP52B	ALBISOLA SERVIZI SRL	01553090091	F537558000000752	13800772392	15/E	No	7.031,37	15/01/2025	14/02/2025	5.763,42	03/03/2025	47	17
EQP52B	EQP52B	EUROCOPPE S.A.S. DI REBAGLIATI A. & Pacini	00228850095	F537558000000741	13627088983	48	No	150,21	18/12/2024	17/01/2025	123,12	21/01/2025	34	4
EQP52B	EQP52B	ALET COMMUNICATIONS S.R.L	01765480999	F537558000000758	13962111063	374	No	2.289,34	04/02/2025	06/03/2025	1.876,51	13/03/2025	37	7
1EE2VF	1EE2VF	IL MIGLIO VERDE COOPERATIVA SOCIALE ONLUS	01386770091	F537559000000702	13936524423	8	No	1.869,60	31/01/2025	02/03/2025	1.532,46	12/03/2025	40	10
IKNTXW	IKNTXW	DEDA NEXT Srl	03188950103	F537560000000340	13713456283	3016003644	No	1.437,16	03/01/2025	02/02/2025	1.178,00	03/02/2025	31	1
IKNTXW	IKNTXW	DPS INFORMATICA SNC DI PRESELLO G.& Pacini	01486330309	F537560000000339	13639596450	2392/FE	No	473,36	19/12/2024	18/01/2025	388,00	03/02/2025	46	16
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F537567000001160	13653264539	119/01	No	820,00	20/12/2024	19/01/2025	780,95	21/01/2025	32	2
XSR251	XSR251	ARCO UFFICIO SAS	00952090090	F537567000001161	13654232320	5525/4	No	87,91	20/12/2024	19/01/2025	87,91	21/01/2025	32	2
XSR251	XSR251	DUSSMANN SERVICE S.R.L.	00124140211	F537567000001162	13694717132	32459550	No	41,01	30/12/2024	29/01/2025	39,43	30/01/2025	31	1
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F537567000001158	13615262924	1121 PA	No	835,79	18/12/2024	17/01/2025	795,99	29/01/2025	42	12
XSR251	XSR251	OPERE SOCIALI SERVIZI SPA	01479280099	F537567000001173	13753196706	188/10	No	551,93	10/01/2025	09/02/2025	551,93	18/03/2025	67	37
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000759	13695845101	1624046583	No	154,57	30/12/2024	29/01/2025	126,70	30/01/2025	31	1
WH2CWU	WH2CWU	ASSOCIAZIONE SPORTIVA DILETTANTISTICA ALBA DOCILIA	92008830090	F537572000000751	13647759763	6	No	4.234,62	20/12/2024	19/01/2025	4.234,62	28/01/2025	39	9
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000744	13537732269	1624042919	No	153,68	06/12/2024	05/01/2025	125,97	21/01/2025	46	16
WH2CWU	WH2CWU	Kreo S.r.l.	01719290098	F537572000000750	13649256190	702	No	1.091,90	20/12/2024	19/01/2025	895,00	21/01/2025	32	2
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000757	13672681650	1624045638	No	153,68	24/12/2024	23/01/2025	125,97	29/01/2025	36	6
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000756	13669843614	1624045977	No	153,68	23/12/2024	22/01/2025	125,97	29/01/2025	37	7
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000754	13669844852	1624046020	No	67,31	23/12/2024	22/01/2025	55,17	29/01/2025	37	7
WH2CWU	WH2CWU	S.I.A.E.	01336610587	F537572000000755	13669843500	1624045972	No	153,68	23/12/2024	22/01/2025	125,97	29/01/2025	37	7
WH2CWU	WH2CWU	BRACCO CARLA	BRCCRL61T60A166X	F537572000000749	13640697420	04/2024	No	200,00	19/12/2024	18/01/2025	200,00	21/01/2025	33	3
WH2CWU	WH2CWU	COOP TIPOGRAF	00312690092	F537572000000748	13630009933	0000051/PA	No	286,70	18/12/2024	17/01/2025	235,00	21/01/2025	34	4
WH2CWU	WH2CWU	Coop Arte & Musica s.c.a.r.l.	01623290093	F537572000000752	13661500443	55/PA	No	660,00	22/12/2024	21/01/2025	600,00	29/01/2025	38	8