

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	Documen to 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)*
DEJ5G2	DEJ5G2	IGEAS ENGINEERING SRL	07226150014	F560996000000187	12735314497	8	No	40.017,95	09/08/2024	08/09/2024	32.801,60	09/09/2024	31	1
DEJ5G2	DEJ5G2	VODAFONE ITALIA S.p.A.	93026890017	F560996000000185	12303042049	AQ05562170	No	192,67	10/06/2024	10/07/2024	157,93	24/07/2024	44	14
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001654	12142533699	002998/PA	No	11.464,96	17/05/2024	16/06/2024	9.475,30	08/07/2024	52	22
5W90WW	5W90WW	Massucco Costruzioni s.r.l.	02558160046	F561000000001688	12739041540	000065/PA	No	379.658,15	09/08/2024	08/09/2024	345.143,77	09/09/2024	31	1
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001653	12142503363	002990/PA	No	69.216,01	17/05/2024	16/06/2024	19.065,42	27/09/2024	133	103
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001653	12142503363	002990/PA	No	69.216,01	17/05/2024	16/06/2024	9.532,71	23/07/2024	67	37
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001691	12817533292	005216/PA	No	11.559,87	26/08/2024	25/09/2024	9.475,30	27/09/2024	32	2
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001645	12142505134	002994/PA	No	22.960,72	16/05/2024	15/06/2024	19.420,19	08/07/2024	53	23
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001646	12142520152	002988/PA	No	59.530,68	16/05/2024	15/06/2024	9.532,71	23/07/2024	68	38
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001646	12142520152	002988/PA	No	59.530,68	16/05/2024	15/06/2024	19.065,42	27/09/2024	134	104
5W90WW	5W90WW	BARBERA SRL	03494430048	F561000000001666	12317903015	20/E	No	13.271,26	11/07/2024	11/07/2024	10.878,08	07/09/2024	57	27
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001640	12142547705	002996/PA	No	11.425,99	16/05/2024	15/06/2024	9.475,30	08/07/2024	53	23
5W90WW	5W90WW	GETEC Italia S.p.A.	02126260062	F561000000001644	12142544638	003000/PA	No	11.447,15	16/05/2024	15/06/2024	9.475,30	08/07/2024	53	23
5W90WW	5W90WW	OFFICE LINE GERVASONI di BIANCHI A.MARIA	BNCNMR54R66G583Q	F561000000001692	12821640782	86/03	No	585,60	27/08/2024	26/09/2024	480,00	27/09/2024	31	1
5W90WW	5W90WW	Centro Conciliazione Liti Srl	95137750105	F561000000001669	12405633459	58/SV	No	190,32	24/06/2024	24/07/2024	156,00	03/09/2024	71	41
UFYJI7	UFYJI7	Archivium Srl	09468600011	F507010000006133	11673463197	24-VN00264	No	793,00	11/03/2024	10/04/2024	650,00	18/07/2024	129	99
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006175	12124729153	11512400007076	No	68,43	15/05/2024	14/06/2024	62,21	08/07/2024	54	24
UFYJI7	UFYJI7	Nova AEG S.p.A.	02616630022	F507010000006058	11147327189	2230140845	No	8,27	21/12/2023	20/01/2024	6,78	15/07/2024	207	177
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006244	12694888941	9502478971	No	619,53	04/08/2024	03/09/2024	507,81	27/09/2024	54	24
UFYJI7	UFYJI7	FASTWEB SpA	12878470157	F507010000006227	12524628983	PAE0021508	No	585,58	11/07/2024	10/08/2024	479,98	23/08/2024	43	13
UFYJI7	UFYJI7	SERVIZI AMBIENTALI TERRITORIALI SPA SAT	01029990098	F507010000006215	12459518030	000465/S	No	156.295,06	02/07/2024	01/08/2024	142.086,42	19/08/2024	48	18
UFYJI7	UFYJI7	Nova AEG S.p.A.	02616630022	F507010000006118	11536702189	2240015621	No	0,13	20/02/2024	21/03/2024	0,11	15/07/2024	146	116
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006217	12473239475	9502404379	No	425,57	04/07/2024	03/08/2024	348,83	12/08/2024	39	9
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006202	12305851342	32400436	No	56.842,71	10/06/2024	10/07/2024	54.135,91	17/07/2024	37	7
UFYJI7	UFYJI7	Nova AEG S.p.A.	02616630022	F507010000006153	11950350728	2240049040	No	1.055,27	18/04/2024	18/05/2024	959,34	15/07/2024	88	58
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006094	11469506673	11512400001157	No	262,68	10/02/2024	11/03/2024	236,07	02/09/2024	205	175
UFYJI7	UFYJI7	CONSORZIO ENERGIA LIGURIA	01323550994	F507010000006280	12794853060	FATTPA 15_24	No	326,12	21/08/2024	20/09/2024	267,31	27/09/2024	37	7
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006205	12335599717	7X02545897	No	81,16	13/06/2024	13/07/2024	66,65	24/07/2024	41	11
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006189	12126001876	11512400006808	No	16,68	16/05/2024	15/06/2024	15,16	03/07/2024	48	18
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006200	12305851372	32400437	No	1.562,75	10/06/2024	10/07/2024	1.488,33	17/07/2024	37	7
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006206	12335216704	7X02576114	No	543,66	13/06/2024	13/07/2024	445,62	26/07/2024	43	13
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006168	12124447503	11512400006826	No	145,53	14/05/2024	13/06/2024	132,46	03/07/2024	50	20
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006171	12125186014	11512400006467	No	24,87	14/05/2024	13/06/2024	19,88	02/09/2024	111	81
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006169	12124447219	11512400007079	No	100,26	14/05/2024	13/06/2024	91,16	03/07/2024	50	20
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006161	12091077534	11512400006392	No	1.077,69	10/05/2024	09/06/2024	979,72	08/07/2024	59	29
UFYJI7	UFYJI7	Archivium Srl	09468600011	F507010000006137	11791923366	24-VN00324	No	427,00	28/03/2024	27/04/2024	350,00	18/07/2024	112	82
UFYJI7	UFYJI7	TIM S.p.A.	00488410010	F507010000006208	12392960275	5060000181	No	121,32	21/06/2024	21/07/2024	99,44	19/08/2024	59	29
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006185	12125193049	11512400007126	No	19,56	16/05/2024	15/06/2024	17,78	03/07/2024	48	18
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006218	12473240872	2787007272	No	6,00	04/07/2024	03/08/2024	6,00	12/08/2024	39	9
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006184	12125187083	11512400007074	No	197,75	16/05/2024	15/06/2024	179,77	03/07/2024	48	18
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006186	12126151278	11512400006825	No	42,55	16/05/2024	15/06/2024	38,68	08/07/2024	53	23
UFYJI7	UFYJI7	Italiana Petroli S.P.A.	00051570893	F507010000006160	12040889302	2787006860	No	26,00	04/05/2024	03/06/2024	26,00	27/09/2024	146	116
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006187	12124444662	11512400007078	No	15,17	16/05/2024	15/06/2024	13,79	03/07/2024	48	18
UFYJI7	UFYJI7	M.T. SPA	06907290156	F507010000006223	12512055965	0002102894	No	6.344,00	10/07/2024	09/08/2024	5.200,00	11/09/2024	63	33
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006173	12124620620	11512400006906	No	822,98	14/05/2024	13/06/2024	748,57	08/07/2024	55	25
UFYJI7	UFYJI7	FASTWEB SpA	12878470157	F507010000006166	12097344885	PAE0015006	No	599,38	11/05/2024	10/06/2024	491,29	27/09/2024	139	109
UFYJI7	UFYJI7	CONSORZIO DI COOPERATIVE KURSANA C.S.	03146630169	F507010000006198	12305851395	32400438	No	277,37	10/06/2024	10/07/2024	264,16	17/07/2024	37	7
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006176	12126137641	11512400006898	No	17,37	15/05/2024	14/06/2024	15,79	03/07/2024	49	19
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006177	12126151316	11512400006827	No	972,92	15/05/2024	14/06/2024	885,10	08/07/2024	54	24
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006188	12124462185	11512400006897	No	15,19	16/05/2024	15/06/2024	13,81	03/07/2024	48	18
UFYJI7	UFYJI7	Nova AEG S.p.A.	02616630022	F507010000006055	11147325314	2230140846	No	1,48	21/12/2023	20/01/2024	1,21	15/07/2024	207	177
UFYJI7	UFYJI7	IRETI SPA	01791490343	F507010000006179	12124443443	11512400006907	No	46,78	15/05/2024	14/06/2024	42,53	03/07/2024	49	19
VYJGNG	VYJGNG	CENTROSERVIZI S.R.L.	00861910099	F537556000000362	12266604806	61/03	No	250,00	05/06/2024	05/07/2024	250,00	10/07/2024	35	5
ZSLYH3	ZSLYH3	STELLA REVISIONI S.R.L.	01606820098	F5375570000000570	12469038090	340	No	79,02	03/07/2024	02/08/2024	66,93	04/09/2024	63	33
ZSLYH3	ZSLYH3	TIM S.p.A.	00488410010	F5375570000000566	12334921230	7X02472480	No	2.060,87	13/06/2024	13/07/2024	1.701,99	19/08/2024	67	37
ZSLYH3	ZSLYH3	OPEN SOFTWARE S.R.L.	02810000279	F5375570000000571	12531605744	002424	No	2.674,48	12/07/2024	11/08/2024	2.192,20	12/08/2024	31	1
ZSLYH3	ZSLYH3	CARROZZERIA ELIO SAS DI BERRUTI ELIO & C	00834820094	F5375570000000569	12367610305	36/01 2024	No	160,20	18/06/2024	18/07/2024	131,31	24/07/2024	36	6
ZSLYH3	ZSLYH3	Officina Motor Sport di Matteuzzi Igor	MTTGRI70S15I480M	F5375570000000567	12434417246	618/2024	No	783,00	28/06/2024	28/07/2024	641,80	03/09/2024	67	37
ZSLYH3	ZSLYH3	OPEN SOFTWARE S.R.L.	02810000279	F5375570000000564	12273593479	001944	No	8.210,60	06/06/2024	06/07/2024	6.730,00	09/07/2024	33	3
ZSLYH3	ZSLYH3	OPEN SOFTWARE S.R.L.	02810000279	F5375570000000568	12449465665	002367	No	1.927,60	01/07/2024	31/07/2024	1.580,00	12/08/2024	42	12
ZSLYH3	ZSLYH3	Autoliguria S.r.l.	01283050092	F5375570000000572	12611960038	2024_16_24	No	335,06	23/07/2024	22/08/2024	274,64	04/09/2024	43	13
ZSLYH3	ZSLYH3	M.T. SPA	06907290156	F5375570000000565	12303108392	0001101456	No	1.453,86	10/06/2024	10/07/2024	1.453,86	03/09/2024	85	55

EQP52B	EQP52B	SIMI sas di Davide Cioni e C.	08008490156	F537558000000637	11296034545	000010	No	890,60	17/01/2024	16/02/2024	730,00	15/07/2024	180	150
EQP52B	EQP52B	Olivieri e Associati	02576480996	F537558000000684	12252858430	331/001	No	7.295,60	04/06/2024	04/07/2024	7.295,60	24/07/2024	50	20
EQP52B	EQP52B	Officina Giribaldo	GRBNDR73L15I480D	F537558000000685	12255002780	205/5	No	30,14	07/06/2024	07/07/2024	24,70	10/07/2024	33	3
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000651	12270790298	IT 006444	No	1.891,91	06/06/2024	06/07/2024	1.609,65	01/08/2024	56	26
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000627	11517231206	IT 001624	No	222,36	16/02/2024	17/03/2024	195,02	02/08/2024	168	138
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000624	11491579499	IT 001456	No	3.721,99	13/02/2024	14/03/2024	3.225,86	29/07/2024	167	137
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000623	11491579613	IT 001457	No	614,44	13/02/2024	14/03/2024	503,64	29/07/2024	167	137
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000652	12343037451	IT 007104	No	130,54	14/06/2024	14/07/2024	118,54	02/08/2024	49	19
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000637	11861203380	IT 003553	No	1.906,72	08/04/2024	08/05/2024	1.621,24	01/08/2024	115	85
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000638	11861203415	IT 003554	No	15.575,01	08/04/2024	08/05/2024	12.934,11	01/08/2024	115	85
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000633	11713620748	IT 002894	No	13,18	15/03/2024	14/04/2024	10,80	02/08/2024	140	110
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000653	12343037500	IT 007105	No	5.496,20	14/06/2024	14/07/2024	4.531,52	02/08/2024	49	19
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000632	11647534399	IT 002123	No	621,32	07/03/2024	06/04/2024	510,36	29/07/2024	144	114
1EE2VF	1EE2VF	IL MIGLIO VERDE COOPERATIVA SOCIALE ONLUS	01386770091	F537559000000649	12246166531	69	No	2.928,00	03/06/2024	03/07/2024	2.400,00	10/07/2024	37	7
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000643	12054321557	IT 005119	No	2.509,88	07/05/2024	06/06/2024	2.148,59	01/08/2024	86	56
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000644	12054321689	IT 005120	No	17.502,75	07/05/2024	06/06/2024	14.523,96	01/08/2024	86	56
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000639	11920374053	IT 004092	No	143,64	16/04/2024	16/05/2024	138,29	02/08/2024	108	78
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000626	11517231328	IT 001625	No	491,59	16/02/2024	17/03/2024	439,21	02/08/2024	168	138
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000647	12127578144	IT 005554	No	827,20	16/05/2024	15/06/2024	697,19	02/08/2024	78	48
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000629	11608555196	IT 002066	No	1.594,33	01/03/2024	31/03/2024	1.344,93	29/07/2024	150	120
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000650	12270790335	IT 006445	No	4.829,98	06/06/2024	06/07/2024	3.980,64	01/08/2024	56	26
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000628	11608555245	IT 002067	No	3.403,41	01/03/2024	31/03/2024	2.810,60	29/07/2024	150	120
1EE2VF	1EE2VF	I.C.A. - IMPOSTE COMUNALI AFFINI - SPA	02478610583	F537559000000640	11920374090	IT 004093	No	335,60	16/04/2024	16/05/2024	285,79	02/08/2024	108	78
IKNTXW	IKNTXW	TRANSIZIONE DIGITALE SRL	03940310125	F537560000000321	12697176137	158	No	4.270,00	05/08/2024	04/09/2024	3.500,00	05/09/2024	31	1
IKNTXW	IKNTXW	DEDA NEXT Srl	03188950103	F537560000000309	12106658874	3016001292	No	298,90	13/05/2024	12/06/2024	245,00	08/07/2024	56	26
IKNTXW	IKNTXW	SI.NET SERVIZI INFORMATICI SRL	02743730125	F537560000000320	12685495817	1083/01	No	439,20	02/08/2024	01/09/2024	360,00	04/09/2024	33	3
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F5375670000001036	12009229245	53/01	No	8.799,00	30/04/2024	30/05/2024	8.380,00	08/07/2024	69	39
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F5375670000001049	12149200047	227/01	No	17.287,83	17/05/2024	16/06/2024	16.383,65	04/07/2024	48	18
XSR251	XSR251	AGORA' SOCIETA' COOPERATIVA SOCIALE	03486790102	F5375670000001047	12138872652	421 PA	No	867,94	17/05/2024	16/06/2024	826,61	04/07/2024	48	18
XSR251	XSR251	OPERE SOCIALI SERVIZI SPA	01479280099	F5375670000001058	12314962831	75/10	No	394,82	11/06/2024	11/07/2024	394,82	03/09/2024	84	54
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F5375670000001041	12070463661	56/01	No	2.263,80	08/05/2024	07/06/2024	2.156,00	25/07/2024	78	48
XSR251	XSR251	CONSORZIO SOCIALE IL SESTANTE	01395550096	F5375670000001052	12229528981	63/01	No	8.799,00	31/05/2024	30/06/2024	8.380,00	08/07/2024	38	8
XSR251	XSR251	PROGETTO CITTA' COOPERATIVA SOCIALE	00955620091	F5375670000001046	12149200027	226/01	No	1.030,80	17/05/2024	16/06/2024	981,71	04/07/2024	48	18
UI6GGB	UI6GGB	ARCO UFFICIO SAS	00952090090	F5375690000000709	12513474276	1001/0	No	187,50	10/07/2024	09/08/2024	153,69	14/08/2024	35	5
WH2CWU	WH2CWU	SALVADORI LOREDANA	SLVLDN60R62F205R	F5375720000000603	11252759958	2/00	No	32,50	10/01/2024	09/02/2024	32,50	15/07/2024	187	157
WH2CWU	WH2CWU	GEDI NEWS NETWORK SPA	01578251009	F5375720000000673	12549369898	24TO_73	No	503,00	13/07/2024	12/08/2024	503,00	23/08/2024	41	11
WH2CWU	WH2CWU	INFOCLIP SRL	04842560965	F5375720000000641	12077946812	FVL532	No	407,90	09/05/2024	08/06/2024	407,90	27/09/2024	141	111
WH2CWU	WH2CWU	FARMACIA SAN NICOLO' SAS di Bacino Lidia e C.	01865930091	F5375720000000684	12672306215	61	No	151,80	01/08/2024	31/08/2024	134,40	02/09/2024	32	2
WH2CWU	WH2CWU	IL SOLE 24 ORE S.P.A.	00777910159	F5375720000000671	12517292933	1420000129	No	359,00	10/07/2024	09/08/2024	359,00	23/08/2024	44	14
WH2CWU	WH2CWU	SALVADORI LOREDANA	SLVLDN60R62F205R	F5375720000000599	11218639201	1/00	No	160,00	04/01/2024	03/02/2024	160,00	15/07/2024	193	163