

Amministrativa	Unità Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagamento	Data pagamento	Giorni di ritardo (L-J)*
UDCTF_FE	ALMY94	PROCED S.R.L. SOCIET BENEFIT	1952150264	03/04/2024	03/04/2024	11825686767	2024S3000585	3639,28	03/05/2024	2983,02	11/04/2024	-22
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651 DL: Fabio Ave	5591480651	05/04/2024	05/04/2024	11845062418	I-125	1263,71	05/05/2024	1035,83	11/04/2024	-24
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873285826	5027058488	738,58	09/05/2024	605,39	11/04/2024	-28
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873342052	5027058486	363,06	09/05/2024	297,59	11/04/2024	-28
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	09/04/2024	09/04/2024	11873426044	5027058485	451,89	09/05/2024	370,4	11/04/2024	-28
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	10/04/2024	10/04/2024	11873450669	5027058487	32,09	10/05/2024	26,3	11/04/2024	-29
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11920971851	7X01685180	1060,46	16/05/2024	869,37	19/04/2024	-27
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11924578408	8H00315649	40,26	16/05/2024	33	19/04/2024	-27
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925259553	8H00310578	9,76	17/05/2024	8	22/04/2024	-25
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11925342225	8H00310023	9,76	16/05/2024	8	22/04/2024	-24
UDCTF_FE	ALMY94	PELLEGRINI SPA	5066690156	18/04/2024	18/04/2024	11945253638	24CP00001745	1473,47	18/05/2024	1416,8	22/04/2024	-26
UDCTF_FE	ALMY94	PELLEGRINI SPA	5066690156	19/04/2024	19/04/2024	11946336871	24CP00001789	40,19	19/05/2024	38,64	22/04/2024	-27
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651 DL: Fabio Ave	5591480651	30/04/2024	30/04/2024	12014772017	I-173	1263,71	30/05/2024	1035,83	10/05/2024	-20
UDCTF_FE	ALMY94	LARIOCOPY SRL	795970136	07/05/2024	07/05/2024	12056569055	2/EC/PA	3321,91	06/06/2024	2736,18	17/05/2024	-20
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072807905	5034877200	398,61	08/06/2024	326,73	10/05/2024	-29
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	08/05/2024	08/05/2024	12072849539	5034877201	366,6	07/06/2024	300,49	10/05/2024	-28
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072852272	5034877202	33,72	08/06/2024	27,64	10/05/2024	-29
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	09/05/2024	09/05/2024	12072856377	5034877203	643,1	08/06/2024	527,13	10/05/2024	-29
UDCTF_FE	ALMY94	PELLEGRINI SPA	5066690156	20/05/2024	20/05/2024	12158330336	24CP00002605	1600,73	19/06/2024	1539,16	23/05/2024	-27
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	25/05/2024	25/05/2024	12193984597	3,0248E+11	5,04	24/06/2024	5,04	28/05/2024	-27
UDCTF_FE	ALMY94	CLARA SPA	1004910384	03/06/2024	03/06/2024	12247585094	FT A-65643	1330,07	03/07/2024	1214,41	20/06/2024	-13
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651 DL: Fabio Ave	5591480651	07/06/2024	07/06/2024	12282794293	I-223	1263,71	07/07/2024	1035,83	21/06/2024	-16
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288194925	5043597446	356,09	08/07/2024	291,88	21/06/2024	-17
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288195377	5043597449	599,64	08/07/2024	491,51	21/06/2024	-17
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288212946	5043597447	377,9	08/07/2024	309,75	21/06/2024	-17
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	08/06/2024	08/06/2024	12288306336	5043597448	34,04	08/07/2024	27,9	21/06/2024	-17
UDCTF_FE	ALMY94	Formel s.r.l.	1784630814	12/06/2024	12/06/2024	12322800870	2024-814	1402	12/07/2024	1402	21/06/2024	-21
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	13/06/2024	13/06/2024	12335023144	7X02670034	1029,42	13/07/2024	843,79	21/06/2024	-22
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339674337	8H00497498	9,76	14/07/2024	8	21/06/2024	-23
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339674774	8H00498987	236,02	14/07/2024	193,46	21/06/2024	-23
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12341946469	8H00502689	9,77	14/07/2024	8,01	21/06/2024	-23
UDCTF_FE	DPWA1C	HM s.r.l.	1627600438	02/04/2024	02/04/2024	11819921948		109	5686,42	4661	09/04/2024	-23
UDCTF_FE	DPWA1C	Arda Solutions Srl	1885780385	10/04/2024	10/04/2024	11876535017		55	4392	3600	03/05/2024	-7
UDCTF_FE	DPWA1C	AMBITO S.R.L.	2858921204	15/04/2024	15/04/2024	11913284893	62/001	26754,6	15/05/2024	21930	03/05/2024	-12
UDCTF_FE	DPWA1C	ADS automated data systems S.p.A.	890370372	19/04/2024	19/04/2024	11955172877	24260519	2588,84	19/05/2024	2122	03/05/2024	-16
UDCTF_FE	DPWA1C	ADS automated data systems S.p.A.	890370372	19/04/2024	19/04/2024	11955172937	24260520	9053,62	19/05/2024	7421	03/05/2024	-16
UDCTF_FE	DPWA1C	ADS automated data systems S.p.A.	890370372	19/04/2024	19/04/2024	11955172952	24260518	13798,2	19/05/2024	11310	03/05/2024	-16
UDCTF_FE	DPWA1C	KIBERNETES S.R.L. - SILEA	1190430262	02/05/2024	02/05/2024	12027710923	0001257/SPLIT	47885	01/06/2024	39250	23/05/2024	-9
UDCTF_FE	DPWA1C	ADS automated data systems S.p.A.	890370372	07/05/2024	07/05/2024	12059632375	24260608	732	06/06/2024	600	22/05/2024	-15
UDCTF_FE	DPWA1C	ADS automated data systems S.p.A.	890370372	07/05/2024	07/05/2024	12059668745	24260583	305	06/06/2024	250	22/05/2024	-15
UDCTF_FE	DPWA1C	Arda Solutions Srl	1885780385	09/05/2024	09/05/2024	12076123717		56	4392	3600	22/05/2024	-17
UDCTF_FE	DPWA1C	LEPIDA SCPA	2770891204	09/05/2024	09/05/2024	12078538716	1447/PA	141,23	08/06/2024	141,23	28/05/2024	-11
UDCTF_FE	DPWA1C	ChiRa Technology Srl	3461810925	17/05/2024	17/05/2024	12138735372		66	6018,04	4932,82	22/05/2024	-25
UDCTF_FE	IG3N4A	ACCATRE STP SRL	4029300243	01/03/2024	01/03/2024	11607591490	239/1	29157,02	31/03/2024	23899,2	02/04/2024	2
UDCTF_FE	IG3N4A	G.B.CANANI DI FORNITO MARIA & C. SAS	1047830383	07/03/2024	07/03/2024	11645032734		441	140	140	02/04/2024	-4
UDCTF_FE	IG3N4A	3CIME TECHNOLOGY SRL	2817851203	28/03/2024	28/03/2024	11792326488	2/109	1830	27/04/2024	1500	05/04/2024	-22
UDCTF_FE	IG3N4A	ADECCO ITALIA SPA	13366030156	08/04/2024	08/04/2024	11864315609	2.024.007.900.148	1454,17	08/05/2024	1423,28	12/04/2024	-26
UDCTF_FE	IG3N4A	LOVISON DENIS	LVSDNS76R23C743S	26/04/2024	26/04/2024	11990845311		56	5690,57	5690,57	14/05/2024	-12
UDCTF_FE	IG3N4A	HALLEY VENETO SRL	2808610279	20/05/2024	20/05/2024	12157180053	1/240898	274,5	19/06/2024	225	23/05/2024	-27
UDCTF_FE	IG3N4A	Tuffanelli Alessandra	TFFLSN70C47D548U	22/05/2024	22/05/2024	12171810509	35/EL	1268,8	21/06/2024	1268,8	07/06/2024	-14
UDCTF_FE	IG3N4A	Tuffanelli Alessandra	TFFLSN70C47D548U	22/05/2024	22/05/2024	12171867044	36/EL	1268,8	21/06/2024	1268,8	07/06/2024	-14
UDCTF_FE	IG3N4A	Tuffanelli Alessandra	TFFLSN70C47D548U	22/05/2024	22/05/2024	12171934547	37/EL	360,5	21/06/2024	360,5	07/06/2024	-14
UDCTF_FE	IG3N4A	Tuffanelli Alessandra	TFFLSN70C47D548U	22/05/2024	22/05/2024	12171984239	38/EL	1268,8	21/06/2024	1268,8	07/06/2024	-14

UDCTF_FE	IG3N4A	G.B.CANANI DI FORNITO MARIA & C. SAS	1047830383	07/06/2024	07/06/2024	12280397066	1375	115	07/07/2024	115	21/06/2024	-16
UDCTF_FE	SAISK7	CALDARINI & ASSOCIATI SOCIETA' A RESPONSABILITA	2365460357	08/05/2024	08/05/2024	12067112988	469,24	282	07/06/2024	282	23/05/2024	-15
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	27/03/2024	27/03/2024	11786502810	432	1386,55	26/04/2024	1386,55	05/04/2024	-21
UDCTF_FE	UEKXMC	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	463980383	09/04/2024	09/04/2024	11870865079	723 /FE	39430,84	09/05/2024	37553,18	12/04/2024	-27
UDCTF_FE	UEKXMC	GECIM SRL GESTIONI CIMITERIALI	1708440381	18/04/2024	18/04/2024	11949120314	5/EL	467,82	18/05/2024	383,46	23/04/2024	-25
UDCTF_FE	UEKXMC	Softech srl	1818301200	22/04/2024	22/04/2024	11965140022	101/24 PA	6215,9	22/05/2024	5095	24/04/2024	-28
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	23/04/2024	23/04/2024	11974143280	523	1386,54	23/05/2024	1386,54	15/05/2024	-30
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	09/05/2024	09/05/2024	12080272494	558	1386,55	08/06/2024	1320,52	15/05/2024	-24
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	09/05/2024	09/05/2024	12080272819	559	1386,54	08/06/2024	1320,51	15/05/2024	-24
UDCTF_FE	UEKXMC	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	463980383	10/05/2024	10/05/2024	12089204010	843 /FE	37177,86	09/06/2024	35407,49	16/05/2024	-24
UDCTF_FE	UEKXMC	Felisatti Onoranze Funebri S.r.l.	363980384	15/05/2024	15/05/2024	12132065119	108	1150	14/06/2024	1150	17/05/2024	-28
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	20/05/2024	20/05/2024	12160092357	632	1455,87	19/06/2024	1386,54	28/05/2024	-22
UDCTF_FE	UEKXMC	APS Soprusi stop	93089870385	30/05/2024	30/05/2024	12221630647	1/FE	4995	29/06/2024	4094,26	07/06/2024	-22
UDCTF_FE	UEKXMC	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	463980383	11/06/2024	11/06/2024	12316043517	1120 /FE	45131,28	11/07/2024	42982,17	21/06/2024	-20
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	14/06/2024	14/06/2024	12347076301	721	1377,88	14/07/2024	1312,27	21/06/2024	-23
UDCTF_FE	UFSZWG	ORIENTA S.P.A. - SOCIETA' BENEFIT	5819501007	16/04/2024	16/04/2024	11932842003	1206-2024/11	504,42	16/05/2024	495,44	03/05/2024	-13
UDCTF_FE	UFSZWG	C.A.D.F. S.P.A.	1280290386	07/05/2024	07/05/2024	12060168573	2024/FCPA/F/972	342,06	06/06/2024	311	10/05/2024	-27
UDCTF_FE	UFSZWG	ORIENTA S.P.A. - SOCIETA' BENEFIT	5819501007	15/05/2024	15/05/2024	12119621494	1631-2024/11	2605,72	14/06/2024	2559,2	10/05/2024	-23
UDCTF_FE	UFSZWG	Randstad Italia S.p.A. Societ Unipersonale	12730090151	11/06/2024	11/06/2024	12310810979	24FVRW081048	1684,08	11/07/2024	1655,64	27/06/2024	-14
UDCTF_FE	UFSZWG	ORIENTA S.P.A. - SOCIETA' BENEFIT	5819501007	17/06/2024	17/06/2024	12359867311	2011-2024/11	504,42	17/07/2024	495,44	27/06/2024	-20
UDCTF_FE	VA9BDK	GRAFICA ANDROS DI BRATTI GIULIA	BRTGLI70A66F205H	26/03/2024	26/03/2024	11779076441	000007-2024	12978,99	25/04/2024	10638,52	05/04/2024	-20
UDCTF_FE	VA9BDK	PATRIMONIO COPPARO SRL	1708200389	11/04/2024	11/04/2024	11892517741	38/EL	32772,03	11/05/2024	26910,37	03/05/2024	-8
UDCTF_FE	VA9BDK	Multicopia e Arredaufficio S.r.l.	1564380382	19/04/2024	19/04/2024	11954985169	3698	74,66	19/05/2024	61,2	03/05/2024	-16
UDCTF_FE	VA9BDK	MEDIATICA Digital Spa	5489340728	24/04/2024	24/04/2024	11982505562	2024000552	71075,83	24/05/2024	58258,88	10/05/2024	-14
UDCTF_FE	VA9BDK	DINAMICA MEDIA SRL	1452040387	06/05/2024	06/05/2024	12047537105	51	6098,78	05/06/2024	4999	14/05/2024	-22
UDCTF_FE	VA9BDK	SE.C.I.S. SERVIZI PER LA COOPERAZIONE E L'INNOV.SC	1931470387	16/05/2024	16/05/2024	12129555483	3PA	20993	15/06/2024	17207,38	13/06/2024	-2
UDCTF_FE	VA9BDK	NAXTA S.R.L.	2135061204	07/06/2024	07/06/2024	12282236628	2FATTPA	6033,01	07/07/2024	4945,09	21/06/2024	-16
UDCTF_FE	VA9BDK	Multicopia e Arredaufficio S.r.l.	1564380382	15/06/2024	15/06/2024	12347072398	5492	274,5	15/07/2024	225	21/06/2024	-24
UDCTF_FE	VNVBG2	ALCOOLTEST MARKETING ITALY SRL	3198140547	15/03/2024	15/03/2024	11714284770	38	585,6	14/04/2024	480	09/04/2024	-5
UDCTF_FE	VNVBG2	TIRO A SEGNO NAZIONALE SEZIONE DI COPPARO	80006180386	18/03/2024	18/03/2024	11729110497	11-FE	1253,73	17/04/2024	1253,73	09/04/2024	-8
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	18/03/2024	18/03/2024	11729718522	3240101565	5741,08	17/04/2024	4705,8	05/04/2024	-12
UDCTF_FE	VNVBG2	InfoCamere S.c.p.A.	2313821007	19/03/2024	19/03/2024	11734378684	1000 VVA 23019021	101,69	18/04/2024	83,35	05/04/2024	-13
UDCTF_FE	VNVBG2	InfoCamere S.c.p.A.	2313821007	19/03/2024	19/03/2024	11734416744	1000 VVA 24001927	183,44	18/04/2024	150,36	05/04/2024	-13
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	25/03/2024	25/03/2024	11773935107	3240111108	6315,18	24/04/2024	5176,38	09/04/2024	-15
UDCTF_FE	VNVBG2	Open Software Media S.r.l.	3631140278	02/04/2024	02/04/2024	11821519909	66	468	02/05/2024	450	18/04/2024	-14
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	05/04/2024	05/04/2024	11844445164	2V24/---553	2440	05/05/2024	2000	22/04/2024	-13
UDCTF_FE	VNVBG2	GICA-LINEA BLU SRLS	2089440388	15/04/2024	15/04/2024	11912827773	02-mar	761,28	15/05/2024	624	22/04/2024	-23
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	24/04/2024	24/04/2024	11983654357	29316808	1034,04	24/05/2024	850,28	30/04/2024	-24
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	24/04/2024	24/04/2024	11983654383	29188210	1102,97	24/05/2024	904,07	02/04/2024	-52
UDCTF_FE	VNVBG2	SAPIDATA SPA	91137650403	03/05/2024	03/05/2024	12032182881	1/1021	1537,06	02/06/2024	1537,06	14/05/2024	-19
UDCTF_FE	VNVBG2	Eltraff srl	8625900157	03/05/2024	03/05/2024	12037808659	0585/24/PA	1683,6	02/06/2024	1380	14/05/2024	-19
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	03/05/2024	03/05/2024	12038474840	2V24/---784	2440	02/06/2024	2000	14/05/2024	-19
UDCTF_FE	VNVBG2	SAFETY21 SPA	13365760159	09/05/2024	09/05/2024	12075748925	24-FV01055	784,48	08/06/2024	643,02	14/05/2024	-25
UDCTF_FE	VNVBG2	SAFETY21 SPA	13365760159	09/05/2024	09/05/2024	12075809232	24-FV01056	326,36	08/06/2024	267,51	14/05/2024	-25
UDCTF_FE	VNVBG2	SAFETY21 SPA	13365760159	09/05/2024	09/05/2024	12075834445	24-FV01057	653,25	08/06/2024	535,45	14/05/2024	-25
UDCTF_FE	VNVBG2	SAFETY21 SPA	13365760159	09/05/2024	09/05/2024	12076000883	24-FV01058	738,62	08/06/2024	605,43	14/05/2024	-25
UDCTF_FE	VNVBG2	Geotech Engineering srl	1698450473	16/05/2024	16/05/2024	12129836858	FPA 51/24	15006	15/06/2024	12300	30/05/2024	-16
UDCTF_FE	VNVBG2	Autocopparo di Marco Mancin & C s.a.s.	216320382	17/05/2024	17/05/2024	12137433292	180	124,99	16/06/2024	102,45	30/05/2024	-17
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	19/05/2024	19/05/2024	12155625158	29445643	1,71	18/06/2024	1,4	30/05/2024	-19
UDCTF_FE	VNVBG2	F.lli Bortini sas di Bortini Davide e C.	2088490384	22/05/2024	22/05/2024	12172025146	119	307,31	21/06/2024	251,89	20/06/2024	-1
UDCTF_FE	VNVBG2	F.lli Bortini sas di Bortini Davide e C.	2088490384	22/05/2024	22/05/2024	12172096350	120	175,27	21/06/2024	143,66	20/06/2024	-1
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	28/05/2024	28/05/2024	12208861051	3240197711	5840,92	27/06/2024	4787,64	31/05/2024	-27
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	29/05/2024	29/05/2024	12217043555	3240197882	5083,76	28/06/2024	4167,02	07/06/2024	-21
UDCTF_FE	VNVBG2	Autocopparo di Marco Mancin & C s.a.s.	216320382	31/05/2024	31/05/2024	12229839868	203	4864,75	30/06/2024	3987,5	20/06/2024	-10

UDCTF_FE	VNVBG2	Q-WEB SRL	3222120275	31/05/2024	31/05/2024	12231631535	2,0241E+12	7991	30/06/2024	6550	13/06/2024	-17
UDCTF_FE	VNVBG2	Q-WEB SRL	3222120275	31/05/2024	31/05/2024	12231637694	2,0241E+12	1464	30/06/2024	1200	13/06/2024	-17
UDCTF_FE	VNVBG2	TIRO A SEGNO NAZIONALE SEZIONE DI COPPARO	80006180386	05/06/2024	05/06/2024	12268941323	34-FE	880	05/07/2024	880	20/06/2024	-15