

Amministrativo	Unità Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagamento	Data pagamento	Giorni di ritardo
UDCTF_FE	ALMY94	PELLEGRINI SPA	5066690156	24/06/2024	24/06/2024	12403714146	24CP00003694	1788,26	24/07/2024	1719,48	22/07/2024	-2
UDCTF_FE	ALMY94	PROCED S.R.L.	1952150264	01/07/2024	01/07/2024	12446377251	2024S3001198	3573,71	31/07/2024	2929,27	29/07/2024	-2
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12492612786	5051268389	553,44	05/08/2024	453,64	30/07/2024	-6
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	06/07/2024	06/07/2024	12493262345	5051268388	304,38	05/08/2024	249,49	30/07/2024	-6
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651 DL: Fabio Ave	5591480651	11/07/2024	11/07/2024	12521199281	I-271	1263,71	10/08/2024	1035,83	30/07/2024	-11
UDCTF_FE	ALMY94	MAGGIOLI SPA	6188330150	12/07/2024	12/07/2024	12533034943	2138039	735,66	11/08/2024	603	30/07/2024	-12
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	13/07/2024	13/07/2024	12548876771	5057692462	34,99	12/08/2024	28,68	01/08/2024	-11
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	13/07/2024	13/07/2024	12551606145	5058276544	1468,39	12/08/2024	1203,6	01/08/2024	-11
UDCTF_FE	ALMY94	PELLEGRINI SPA	5066690156	19/07/2024	19/07/2024	12592335283	24CP00004717	1386,4	18/08/2024	1333,08	01/08/2024	-17
UDCTF_FE	ALMY94	CALDARINI & ASSOCIATI SOCIETA' A RESPONSABILITA' LIMITATA	2365460357	25/07/2024	25/07/2024	12628974973	748.24	2002	24/08/2024	2002	01/08/2024	-23
UDCTF_FE	ALMY94	CEL NETWORK SRL	1913760680	20/08/2024	20/08/2024	12666902075	1602	650,26	19/09/2024	533	23/08/2024	-27
UDCTF_FE	ALMY94	PUBLIKA S.R.L.	2213820208	20/08/2024	20/08/2024	12697429897	1594/PA	162	19/09/2024	162	23/08/2024	-27
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651 DL: Fabio Ave	5591480651	20/08/2024	20/08/2024	12727302875	I-305	1263,71	19/09/2024	1035,83	23/08/2024	-27
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	22/08/2024	22/08/2024	12732520564	5060550911	35,98	21/09/2024	29,49	23/08/2024	-29
UDCTF_FE	ALMY94	WITOOR S.R.L.	2019950381	19/08/2024	19/08/2024	12733751034	1/PA	4575	18/09/2024	3750	23/08/2024	-26
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	19/08/2024	19/08/2024	12745520649	5060550910	3118,1	18/09/2024	2555,82	23/08/2024	-26
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	19/08/2024	19/08/2024	12750814313	5065170508	329,41	18/09/2024	270,01	23/08/2024	-26
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	19/08/2024	19/08/2024	12750816684	5065170509	688,18	18/09/2024	564,08	23/08/2024	-26
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	13/08/2024	13/08/2024	12763358051	7X03669481	1033,22	12/09/2024	846,91	23/08/2024	-20
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766789712	8H00669027	15,86	13/09/2024	13	23/08/2024	-21
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12766804558	8H00669552	15,86	13/09/2024	13	23/08/2024	-21
UDCTF_FE	ALMY94	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12767851753	8H00672568	82,2	13/09/2024	67,38	23/08/2024	-21
UDCTF_FE	ALMY94	PELLEGRINI SPA	5066690156	23/08/2024	23/08/2024	12805686116	24CP00005987	1540,45	22/09/2024	1481,2	06/09/2024	-16
UDCTF_FE	ALMY94	CLARA SPA	1004910384	02/09/2024	02/09/2024	12859079877	FT A-139316	1541,92	02/10/2024	1407,84	20/09/2024	-12
UDCTF_FE	ALMY94	ACCATRE SRL	3805200270	03/09/2024	03/09/2024	12862853819	1/240918	3843	03/10/2024	3150	10/09/2024	-23
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651 DL: Fabio Ave	5591480651	03/09/2024	03/09/2024	12863948296	I-342	1263,71	03/10/2024	1035,83	10/09/2024	-23
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12893816846	5067463809	334,51	07/10/2024	274,19	17/09/2024	-20
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	07/09/2024	07/09/2024	12894111430	5067463810	36,76	07/10/2024	30,13	17/09/2024	-20
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	08/09/2024	08/09/2024	12897529525	5068016377	3171,89	08/10/2024	2599,91	17/09/2024	-21
UDCTF_FE	ALMY94	Enel Energia S.p.A.	6655971007	08/09/2024	08/09/2024	12897701892	5068016378	656,75	08/10/2024	538,32	17/09/2024	-21
UDCTF_FE	ALMY94	PELLEGRINI SPA	5066690156	17/09/2024	17/09/2024	12967882779	24CP00006975	1473,47	17/10/2024	1416,8	20/09/2024	-27
UDCTF_FE	DPWA1C	MAGGIOLI SPA	6188330150	07/06/2024	07/06/2024	12285095636	1129712	650	07/07/2024	650	04/07/2024	-3
UDCTF_FE	DPWA1C	Arda Solutions Srl	1885780385	10/06/2024	10/06/2024	12300980045	71	4392	10/07/2024	3600	04/07/2024	-6
UDCTF_FE	DPWA1C	EDIST ENGINEERING S.R.L.	8479430012	18/06/2024	18/06/2024	12367187852	20245142	2076,88	18/07/2024	1702,36	15/07/2024	-3
UDCTF_FE	DPWA1C	Gruppo Marche Informatica srl	800930430	26/06/2024	26/06/2024	12416688146	373/2024	930,86	26/07/2024	763	22/07/2024	-4
UDCTF_FE	DPWA1C	SERVIZI LOCALI SPA	3170580751	02/07/2024	02/07/2024	12460712240	27/S	1830	01/08/2024	1500	23/07/2024	-9
UDCTF_FE	DPWA1C	HALLEY VENETO SRL	2808610279	03/07/2024	03/07/2024	12466543231	1/241042	610	02/08/2024	500	23/07/2024	-10
UDCTF_FE	DPWA1C	Arda Solutions Srl	1885780385	10/07/2024	10/07/2024	12511279374	95	4392	09/08/2024	3600	23/07/2024	-17
UDCTF_FE	DPWA1C	DWB Srl	2067651204	23/07/2024	23/07/2024	12614129295	655	128,1	22/08/2024	105	20/08/2024	-2
UDCTF_FE	DPWA1C	LEPIDA SCPA	2770891204	26/07/2024	26/07/2024	12636917356	2350/PA	2181,02	25/08/2024	2181,02	20/08/2024	-5
UDCTF_FE	DPWA1C	EISEKO COMPUTERS SRL	1795220233	29/07/2024	29/07/2024	12650539707	699	6823,46	28/08/2024	5593	20/08/2024	-8
UDCTF_FE	DPWA1C	NEXT DATA S.R.L.	1831150386	22/08/2024	22/08/2024	12718970413	FTPA-006-2024	805,2	19/09/2024	660	06/09/2024	-13
UDCTF_FE	DPWA1C	NEXT DATA S.R.L.	1831150386	20/08/2024	20/08/2024	12719713923	FTPA-004-2024	5414,36	19/09/2024	4438	06/09/2024	-13
UDCTF_FE	DPWA1C	Arda Solutions Srl	1885780385	20/08/2024	20/08/2024	12728413340	107	4392	19/09/2024	3600	06/09/2024	-13
UDCTF_FE	DPWA1C	HALLEY VENETO SRL	2808610279	23/08/2024	23/08/2024	12806897843	1/241224	732	22/09/2024	600	06/09/2024	-16
UDCTF_FE	DPWA1C	Arda Solutions Srl	1885780385	09/09/2024	09/09/2024	12901246727	117	4392	09/10/2024	3600	25/09/2024	-14
UDCTF_FE	DPWA1C	LEPIDA SCPA	2770891204	17/09/2024	17/09/2024	12970180634	2629/PA	13207,85	17/10/2024	13207,85	25/09/2024	-22
UDCTF_FE	IG3N4A	Santo Fabiano	FBNSNT56S02C	23/05/2024	23/05/2024	12179144337	FATTPA 33_24	10150,4	22/06/2024	10150,4	16/07/2024	-16
UDCTF_FE	IG3N4A	HALLEY VENETO SRL	2808610279	17/06/2024	17/06/2024	12360182867	1/240978	732	17/07/2024	600	15/07/2024	-2

UDCTF_FE	IG3N4A	G.B.CANANI DI FORNITO MARIA & C. SAS	1047830383	21/06/2024	21/06/2024	12389719040	1390	182	21/07/2024	182	15/07/2024	-6
UDCTF_FE	IG3N4A	Quadient Rental Italy srl	5448770965	29/06/2024	29/06/2024	12438254000	20.241.803	355,1	11/10/2024	246,6	17/09/2024	-101
UDCTF_FE	IG3N4A	Quadient Rental Italy srl	5448770965	29/06/2024	29/06/2024	12438254000	20.241.803	355,1	11/10/2024	54,25	17/09/2024	-24
UDCTF_FE	IG3N4A	G.B.CANANI DI FORNITO MARIA & C. SAS	1047830383	03/07/2024	03/07/2024	12467096940	1609	476,6	02/08/2024	470	29/07/2024	-4
UDCTF_FE	IG3N4A	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	08/07/2024	08/07/2024	12501126183	1224002961	523,42	07/08/2024	431,92	23/07/2024	-15
UDCTF_FE	IG3N4A	A. Manzoni & C. S.p.A.	4705810150	12/07/2024	12/07/2024	12536675762	0000653306AMC12024	505,08	11/08/2024	414	23/07/2024	-19
UDCTF_FE	IG3N4A	BERNABEI GUGLIELMO	BRNGLL80B09G	16/07/2024	16/07/2024	12566696022	giu-24	624	15/08/2024	624	12/08/2024	-3
UDCTF_FE	IG3N4A	G.B.CANANI SRL	1047830383	20/08/2024	20/08/2024	12666747168	1833	1186	19/09/2024	1186	06/09/2024	-13
UDCTF_FE	IG3N4A	PUBBLICA AMMINISTRAZIONE & MERCATO S.R.L.	5987940482	20/08/2024	20/08/2024	12709667778	39/01	512,4	19/09/2024	420	06/09/2024	-13
UDCTF_FE	IG3N4A	EUROSYSTEM SPA	2243020266	20/08/2024	20/08/2024	12712226803	4120/V1	4880	19/09/2024	4000	06/09/2024	-13
UDCTF_FE	IG3N4A	Poste Italiane S.p.A.	97103880585	19/08/2024	19/08/2024	12737035872	1024211755	32	18/09/2024	32	23/08/2024	-26
UDCTF_FE	IG3N4A	Quadient Rental Italy srl	5448770965	11/09/2024	11/09/2024	12920376102	20.242.356	300,85	11/10/2024	246,6	17/09/2024	-24
UDCTF_FE	UEKXMC	ACER FERRARA	51510386	27/06/2024	27/06/2024	12424879811	S0124FEL00041	39540,13	27/07/2024	32409,94	03/07/2024	-24
UDCTF_FE	UEKXMC	FABBRI ENRICA	FBBNRC83R61C	11/07/2024	11/07/2024	12527699520	3/003	4600	10/08/2024	4600	01/08/2024	-9
UDCTF_FE	UEKXMC	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	463980383	12/07/2024	12/07/2024	12533214192	1463 /FE	10316,96	11/08/2024	9825,68	06/08/2024	-5
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	18/07/2024	18/07/2024	12584321377	866	1377,88	17/08/2024	1312,27	06/08/2024	-11
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	21/08/2024	21/08/2024	12795367459	973	1377,88	20/09/2024	1312,27	23/08/2024	-28
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRESA SOCIA	1385890387	13/09/2024	13/09/2024	12945132813	1055	1377,88	13/10/2024	1312,27	25/09/2024	-18
UDCTF_FE	UFSZWG	Randstad Italia S.p.A. Societ Unipersonale	12730090151	10/07/2024	10/07/2024	12515621266	24FVRW098167	2310,42	09/08/2024	2271,3	01/08/2024	-8
UDCTF_FE	UFSZWG	PUBLIKA SERVIZI S.R.L.	2476850207	15/07/2024	15/07/2024	12560569648	888/10	976	14/08/2024	800	01/08/2024	-13
UDCTF_FE	UFSZWG	Randstad Italia S.p.A. Società Unipersonale	12730090151	19/08/2024	19/08/2024	12740992558	24FVRW115190	2671,26	18/09/2024	2626,08	06/09/2024	-12
UDCTF_FE	UFSZWG	C.A.D.F. S.P.A.	1280290386	14/08/2024	14/08/2024	12768504657	2024/FCPA/F/1693	358,6	13/09/2024	326	23/08/2024	-21
UDCTF_FE	UFSZWG	Randstad Italia S.p.A. Società Unipersonale	12730090151	11/09/2024	11/09/2024	12920029399	24FVRW130842	2550,96	11/10/2024	2507,82	25/09/2024	-16
UDCTF_FE	VA9BDK	LEPIDA SCPA	2770891204	05/06/2024	05/06/2024	12266029965	1847/PA	774,08	05/07/2024	774,08	04/07/2024	-1
UDCTF_FE	VA9BDK	CARLI AZZURRA	CRLZRR77R59C	19/08/2024	19/08/2024	12784362969	21	2066,48	18/09/2024	2066,48	23/08/2024	-26
UDCTF_FE	VA9BDK	Filosa Fabrizio	FLSFRZ81B23D7	05/09/2024	05/09/2024	12877073920	34/2024	62169,98	05/10/2024	62169,98	10/09/2024	-25
UDCTF_FE	VA9BDK	Filosa Fabrizio	FLSFRZ81B23D7	10/09/2024	10/09/2024	12910634167	37/2024	62169,98	10/10/2024	50959	10/09/2024	-30
UDCTF_FE	VA9BDK	DIEMME SRL	3126650260	17/09/2024	17/09/2024	12968020330	241601163	1144,36	17/10/2024	938	25/09/2024	-22
UDCTF_FE	VA9BDK	Multicopia e Arredaufficio S.r.l.	1564380382	17/09/2024	17/09/2024	12970648753	8248	274,5	17/10/2024	225	25/09/2024	-22
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	06/06/2024	06/06/2024	12273138859	2V24/---981	2440	06/07/2024	2000	15/07/2024	-2
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	25/06/2024	25/06/2024	12411493692	3240221975	7962,62	25/07/2024	6526,74	22/07/2024	-3
UDCTF_FE	VNVBG2	Camera di commercio, industria, artigianato e agricoltura di Ferrara e F	2608840399	26/06/2024	26/06/2024	12419319522	2024/FESP-15	21,35	26/07/2024	17,5	22/07/2024	-4
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	27/06/2024	27/06/2024	12425261177	29573352	1,71	27/07/2024	1,4	01/07/2024	-26
UDCTF_FE	VNVBG2	GICA-LINEA BLU SRLS	2089440388	28/06/2024	28/06/2024	12430748505	02-apr	189,1	28/07/2024	155	23/07/2024	-5
UDCTF_FE	VNVBG2	SINORA SRL	2067170403	01/07/2024	01/07/2024	12450270173	242/P.A.	1306,62	31/07/2024	1071	23/07/2024	-8
UDCTF_FE	VNVBG2	SAPIDATA SPA	91137650403	03/07/2024	03/07/2024	12465396499	1/1597	2054,52	02/08/2024	2054,52	23/07/2024	-10
UDCTF_FE	VNVBG2	Comunica Italia srl	10478691008	04/07/2024	04/07/2024	12475684902	PA03399	3660	03/08/2024	3000	23/07/2024	-11
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	08/07/2024	08/07/2024	12498596629	2V24/--1309	199,99	07/08/2024	163,93	15/07/2024	-23
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	12/07/2024	12/07/2024	12529437290	29703059	16,71	11/08/2024	16,4	30/07/2024	-12
UDCTF_FE	VNVBG2	InfoCamere S.C.p.A.	2313821007	12/07/2024	12/07/2024	12531697567	1000 VVA 24008987	473,75	11/08/2024	388,32	23/07/2024	-19
UDCTF_FE	VNVBG2	GICA-LINEA BLU SRLS	2089440388	12/07/2024	12/07/2024	12539734504	02-mag	189,1	11/08/2024	155	23/07/2024	-19
UDCTF_FE	VNVBG2	Eltraff srl	8625900157	25/07/2024	25/07/2024	12631967656	1015/24/PA	1964,2	24/08/2024	1610	06/08/2024	-18
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	26/07/2024	26/07/2024	12639456354	3240280010	8470,17	25/08/2024	6942,76	20/08/2024	-19
UDCTF_FE	VNVBG2	ALCOOLTEST MARKETING ITALY SRL	3198140547	30/07/2024	30/07/2024	12658959740	162	585,6	29/08/2024	480	06/08/2024	-23
UDCTF_FE	VNVBG2	ARCHIMEDE SRL	735960387	20/08/2024	20/08/2024	12705597594	90	1037	19/09/2024	850	06/09/2024	-13
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	20/08/2024	20/08/2024	12706206154	2V24/--1511	2440	19/09/2024	2000	06/09/2024	-13
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	16/08/2024	16/08/2024	12777287183	29832637	1,71	15/09/2024	1,4	30/08/2024	-16
UDCTF_FE	VNVBG2	Autocopparo di Marco Mancin & C s.a.s.	216320382	30/08/2024	30/08/2024	12838560774	336	4864,75	29/09/2024	3987,5	10/09/2024	-19
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	02/09/2024	02/09/2024	12856159289	3240312860	4060,36	02/10/2024	3328,16	10/09/2024	-22
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	09/09/2024	09/09/2024	12903461290	2V24/--1660	2440	09/10/2024	2000	25/09/2024	-14

UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	10/09/2024	10/09/2024	12911541888	29959255	1,71	10/10/2024	1,4	30/09/2024	-10
UDCTF_FE	VNVBG2	SAPIDATA SPA	91137650403	11/09/2024	11/09/2024	12918882497	gen-82	1337,96	11/10/2024	1337,96	25/09/2024	-16
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	23/09/2024	23/09/2024	13002754080	2V24/--1722	199,98	23/10/2024	163,92	25/09/2024	-28