

Amministrat	Unita Orga	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato per la scadenza	Data pagamento	Giorni di ritardo (L
UDCTF_FE	ALMY94	IDEAPA SRL		4597260407	27/09/2024	27/09/2024	13031905446	663/FORM	1275	27/10/2024	1275	15/10/2024	-12
UDCTF_FE	ALMY94	PROCED S.R.L.		1952150264	01/10/2024	01/10/2024	13055303452	2024S3001704	3201,52	31/10/2024	2624,2	15/10/2024	-16
UDCTF_FE	ALMY94	INFOCERT S.p.A.		7945211006	02/10/2024	02/10/2024	13063390824	1241004403	439,2	01/11/2024	360	30/10/2024	-2
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	07/10/2024	07/10/2024	13099466049	5076503672	1719,61	06/11/2024	1409,52	16/10/2024	-21
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	07/10/2024	07/10/2024	13100136386	5076503673	348,72	06/11/2024	285,84	16/10/2024	-21
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	07/10/2024	07/10/2024	13103198595	5076503675	585,45	06/11/2024	479,88	16/10/2024	-21
UDCTF_FE	ALMY94	PUBLIKA S.R.L.		2213820208	07/10/2024	07/10/2024	13103275199	1804/PA	360	06/11/2024	360	16/10/2024	-21
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651	DI	5591480651	08/10/2024	08/10/2024	13108826053	I-381	1263,71	07/11/2024	1035,83	16/10/2024	-22
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/10/2024	09/10/2024	13109609403	5076503674	35,2	08/11/2024	28,85	16/10/2024	-23
UDCTF_FE	ALMY94	TIM S.p.A.		488410010	13/10/2024	13/10/2024	13149780199	7X04590677	1054,72	12/11/2024	864,53	29/10/2024	-14
UDCTF_FE	ALMY94	TIM S.p.A.		488410010	13/10/2024	13/10/2024	13152601745	8H00837821	9,76	12/11/2024	8	29/10/2024	-14
UDCTF_FE	ALMY94	TIM S.p.A.		488410010	13/10/2024	13/10/2024	13152735816	8H00835301	9,76	12/11/2024	8	29/10/2024	-14
UDCTF_FE	ALMY94	TIM S.p.A.		488410010	13/10/2024	13/10/2024	13152736174	8H00837664	64,33	12/11/2024	52,73	29/10/2024	-14
UDCTF_FE	ALMY94	Poste Italiane S.p.A.		97103880585	16/10/2024	16/10/2024	13180640102	1024260726	146	15/11/2024	146	29/10/2024	-17
UDCTF_FE	ALMY94	HALLEY VENETO SRL		2808610279	17/10/2024	17/10/2024	13184983106	1/241562	732	16/11/2024	600	04/11/2024	-12
UDCTF_FE	ALMY94	PELEGRINI SPA		5066690156	21/10/2024	21/10/2024	13204310182	24CP00008583	1413,19	20/11/2024	1358,84	29/10/2024	-22
UDCTF_FE	ALMY94	CALDARINI & ASSOCIATI SOCIETA' A		2365460357	31/10/2024	31/10/2024	13272680061	1097.24	1602	30/11/2024	1602	22/11/2024	-8
UDCTF_FE	ALMY94	ERREBIAN S.P.A.		8397890586	01/11/2024	01/11/2024	13280767528	V2/576418	1771,48	01/12/2024	1452,03	28/11/2024	-3
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651	DI	5591480651	08/11/2024	08/11/2024	13323429108	I-416	1263,71	08/12/2024	1035,83	15/11/2024	-23
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13334146208	5086132579	721,81	09/12/2024	591,65	15/11/2024	-24
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13334417806	5086132582	735,23	09/12/2024	602,65	15/11/2024	-24
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13334433172	5086132580	437,22	09/12/2024	358,38	15/11/2024	-24
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/11/2024	09/11/2024	13335818468	5086132581	36,06	09/12/2024	29,56	15/11/2024	-24
UDCTF_FE	ALMY94	ERREBIAN S.P.A.		8397890586	16/11/2024	16/11/2024	13393683360	V2/580505	195,72	16/12/2024	160,43	28/11/2024	-18
UDCTF_FE	ALMY94	PELEGRINI SPA		5066690156	18/11/2024	18/11/2024	13402439789	24CP00009993	1781,56	18/12/2024	1713,04	28/11/2024	-20
UDCTF_FE	ALMY94	CLARA SPA		1004910384	18/11/2024	18/11/2024	13403389393	FT A-162503	893,54	18/12/2024	815,82	28/11/2024	-20
UDCTF_FE	ALMY94	CALDARINI & ASSOCIATI SOCIETA' A		2365460357	29/11/2024	29/11/2024	13477042089	1235.24	2602	29/12/2024	2602	05/12/2024	-24
UDCTF_FE	ALMY94	WITOOR S.R.L.		2019950381	02/12/2024	02/12/2024	13496805678	7/PA	6100	01/01/2025	5000	13/12/2024	-19
UDCTF_FE	ALMY94	PUBLIKA S.R.L.		2213820208	02/12/2024	02/12/2024	13497123874	2225/PA	120	01/01/2025	115,38	05/12/2024	-27
UDCTF_FE	ALMY94	POLLINI FABIO	PLLFB75R28A393T		05/12/2024	05/12/2024	13526028470	9/00	12446,88	04/01/2025	12446,88	18/12/2024	-17
UDCTF_FE	ALMY94	PUBLIKA S.R.L.		2213820208	09/12/2024	09/12/2024	13545184939	2492/PA	108	08/01/2025	108	17/12/2024	-22
UDCTF_FE	ALMY94	PUBLIKA S.R.L.		2213820208	09/12/2024	09/12/2024	13545277292	2504/PA	108	08/01/2025	108	17/12/2024	-22
UDCTF_FE	ALMY94	AF SERVICE S.R.L. 05591480651	DI	5591480651	09/12/2024	09/12/2024	13546020922	I-465	1263,71	08/01/2025	1035,83	17/12/2024	-22
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/12/2024	09/12/2024	13547977626	5093394367	970,96	08/01/2025	795,87	17/12/2024	-22
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/12/2024	09/12/2024	13547980087	5093394366	36	08/01/2025	29,51	17/12/2024	-22
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/12/2024	09/12/2024	13548054104	5093394364	785,91	08/01/2025	644,19	17/12/2024	-22
UDCTF_FE	ALMY94	Enel Energia S.p.A.		6655971007	09/12/2024	09/12/2024	13548511192	5093394365	422,8	08/01/2025	346,56	17/12/2024	-22
UDCTF_FE	ALMY94	TIM S.p.A.		488410010	14/12/2024	14/12/2024	13607203162	7X05821687	1057,97	13/01/2025	867,19	17/12/2024	-27
UDCTF_FE	ALMY94	TIM S.p.A.		488410010	16/12/2024	16/12/2024	13612087602	8H01000643	9,76	15/01/2025	8	17/12/2024	-29
UDCTF_FE	ALMY94	TIM S.p.A.		488410010	16/12/2024	16/12/2024	13612087628	8H01001661	9,76	15/01/2025	8	17/12/2024	-29
UDCTF_FE	ALMY94	TIM S.p.A.		488410010	16/12/2024	16/12/2024	13612088066	8H00999875	73,08	15/01/2025	59,9	17/12/2024	-29
UDCTF_FE	DPWA1C	DPWA1C		280010247	20/09/2024	20/09/2024	12984147988	4575	768,6	20/10/2024	630	01/10/2024	-19
UDCTF_FE	DPWA1C	ITECC SRL		1983550383	30/09/2024	30/09/2024	13044305431	1/433	12917,06	30/10/2024	10587,75	16/10/2024	-14
UDCTF_FE	DPWA1C	LEPIDA SCPA		2770891204	08/10/2024	08/10/2024	13106875925	2939/PA	803,2	07/11/2024	803,2	16/10/2024	-22
UDCTF_FE	DPWA1C	Arda Solutions Srl		1885780385	09/10/2024	09/10/2024	13115275851	141	4392	08/11/2024	3600	16/10/2024	-23
UDCTF_FE	DPWA1C	EDIST ENGINEERING S.R.L.		8479430012	10/10/2024	10/10/2024	13126235224	20245238	4002,11	09/11/2024	3280,42	16/10/2024	-24
UDCTF_FE	DPWA1C	ITECC SRL		1983550383	30/10/2024	30/10/2024	13263668697	1/528	5490	29/11/2024	4500	22/11/2024	-7
UDCTF_FE	DPWA1C	DPWA1C		1592720351	07/11/2024	07/11/2024	13311797371	1640/24	1135,82	07/12/2024	931	28/11/2024	-9
UDCTF_FE	DPWA1C	Arda Solutions Srl		1885780385	08/11/2024	08/11/2024	13323233336	156	4392	08/12/2024	3600	22/11/2024	-16
UDCTF_FE	DPWA1C	Technoinf srls		10239630964	22/11/2024	22/11/2024	13432716602	FPA 308/24	6098,69	22/12/2024	4998,93	17/12/2024	-5
UDCTF_FE	DPWA1C	ITECC SRL		1983550383	26/11/2024	26/11/2024	13456137873	1/543	5490	26/12/2024	4500	05/12/2024	-21
UDCTF_FE	DPWA1C	Arda Solutions Srl		1885780385	06/12/2024	06/12/2024	13531457681	168	4392	05/01/2025	3600	17/12/2024	-19
UDCTF_FE	DPWA1C	ITECC SRL		1983550383	16/12/2024	16/12/2024	13616404530	1/629	5490	15/01/2025	4500	17/12/2024	-29
UDCTF_FE	IG3N4A	Massari Luca	MSSLCU81E03A965E		26/09/2024	26/09/2024	13025522768	FPA 5/24	1155,02	26/10/2024	1155,02	22/10/2024	-4
UDCTF_FE	IG3N4A	G.B.CANANI Srl		1047830383	04/10/2024	04/10/2024	13088692491	2225	511,3	03/11/2024	508	16/10/2024	-18
UDCTF_FE	IG3N4A	UFI Emilia-Romagna		3698180373	10/10/2024	10/10/2024	13127527638	FATTPA 102_24	2400	09/11/2024	2400	16/10/2024	-24
UDCTF_FE	IG3N4A	InfoCamere S.c.p.A.		2313821007	11/10/2024	11/10/2024	13135762880	1000 VVA 24013592	1354,2	10/11/2024	1110	22/10/2024	-19
UDCTF_FE	IG3N4A	AVV. RENZO OPPI - Patrocinante in Cassa	PPORNZ57P03D548E		08/11/2024	08/11/2024	13325915587	49/001	8916,03	08/12/2024	8916,03	15/11/2024	-23
UDCTF_FE	IG3N4A	AVV. RENZO OPPI - Patrocinante in Cassa	PPORNZ57P03D548E		13/11/2024	13/11/2024	13367776634	51/001	1668,42	13/12/2024	1668,42	22/11/2024	-21
UDCTF_FE	IG3N4A	EUROSYSTEM SPA		2243020266	02/12/2024	02/12/2024	13495111264	6034/V1	3345,24	01/01/2025	2742	05/12/2024	-27
UDCTF_FE	IG3N4A	MAGGIOLI SPA		6188330150	10/12/2024	10/12/2024	13551881636	1157270	840	09/01/2025	840	17/12/2024	-23
UDCTF_FE	UEKXMC	VON PRONDZINSKI STEFAN	VNPSFN58E27Z112U		23/09/2024	23/09/2024	13003445648	42	1560	23/10/2024	1560	15/10/2024	-8
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRE		1385890387	15/10/2024	15/10/2024	13169787704	1124	1377,88	14/11/2024	1312,27	29/10/2024	-16
UDCTF_FE	UEKXMC	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.		463980383	22/10/2024	22/10/2024	13212325382	2208 /FE	22467,15	21/11/2024	21397,29	05/11/2024	-16
UDCTF_FE	UEKXMC	ACER FERRARA		51510386	22/10/2024	22/10/2024	13213364155	S0124FEL00073	28784,09	21/11/2024	23593,52	05/11/2024	-16
UDCTF_FE	UEKXMC	FABBRI ENRICA	FFBNRC83R61G916M		05/11/2024	05/11/2024	13293382824	4/003	4990	05/12/2024	4990	11/11/2024	-24
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRE		1385890387	07/11/2024	07/11/2024	13317492003	1183	1377,88	07/12/2024	1312,27	15/11/2024	-22
UDCTF_FE	UEKXMC	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.		463980383	15/11/2024	15/11/2024	13382788460	2482 /FE	52997,44	15/12/2024	50473,75	22/11/2024	-23
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRE		1385890387	02/12/2024	02/12/2024	13496747601	1269	1377,88	01/01/2025	1312,27	05/12/2024	-27
UDCTF_FE	UEKXMC	Soc. Coop. Girogirotondo SCS a r.l. IMPRE		1385890387	10/12/2024	10/12/2024	13554507439	1295	1377,88	09/01/2025	1312,27	17/12/2024	-23

UDCTF_FE	UEKXMC	C.I.D.A.S. SOC. COOP. SOCIALE A R.L. I.S.	463980383	12/12/2024	12/12/2024	13581356452	2771 /FE	42423,75	11/01/2025	40403,57	17/12/2024	-25
UDCTF_FE	UEKXMC	ASSOCIAZIONE CAMPUS DELTA APS	91007540387	16/12/2024	16/12/2024	13615774036	ago-24	10000	15/01/2025	9090,91	17/12/2024	-29
UDCTF_FE	UFSZWG	Randstad Italia S.p.A. Società Unipersona	12730090151	10/10/2024	10/10/2024	13123719527	24FVRW147150	835,91	09/11/2024	810,91	16/10/2024	-24
UDCTF_FE	UFSZWG	C.A.D.F. S.P.A.	1280290386	08/11/2024	08/11/2024	13322555715	2024/FCPA/F/2467	343,18	08/12/2024	312	15/11/2024	-23
UDCTF_FE	VA9BDK	CNA HSE FERRARA S.R.L.	2099810380	19/09/2024	19/09/2024	12983778328	1106/000	594	19/10/2024	594	01/10/2024	-18
UDCTF_FE	VA9BDK	PATRIMONIO COPPARO SRL	1708200389	25/09/2024	25/09/2024	13017803644	107/EL	32505,59	25/10/2024	26643,93	16/10/2024	-9
UDCTF_FE	VA9BDK	Poleis soc coop	2943010369	10/10/2024	10/10/2024	13125842492	74	12993	09/11/2024	10650	05/11/2024	-4
UDCTF_FE	VA9BDK	SE.C.I.S. SERVIZI PER LA COOPERAZIONE I	1931470387	10/10/2024	10/10/2024	13126887097	4PA	29349,24	09/11/2024	24056,75	22/10/2024	-18
UDCTF_FE	VA9BDK	WITOOR S.R.L.	2019950381	13/11/2024	13/11/2024	13357645292	6/PA	4575	13/12/2024	3750	22/11/2024	-21
UDCTF_FE	VA9BDK	Fiorini Piero	FRNPRI72R11D5485	15/11/2024	15/11/2024	13392545417	172	3092,83	15/12/2024	3092,83	22/11/2024	-23
UDCTF_FE	VA9BDK	ANTE QUEM S.R.L.	3387091204	22/11/2024	22/11/2024	13432319771	002-00184	1647	22/12/2024	1350	05/12/2024	-17
UDCTF_FE	VA9BDK	Piùlento S.r.l. S.t.p.	12396530961	27/11/2024	27/11/2024	13463399038	FPA 5/24	4567,68	27/12/2024	3744	05/12/2024	-22
UDCTF_FE	VA9BDK	ELIOS MOBILITY SRL	5488750281	10/12/2024	10/12/2024	13552156498	1/PA	52064,72	09/01/2025	42676	17/12/2024	-23
UDCTF_FE	VA9BDK	CARLI AZZURRA	CRLZRR77R59C912H	10/12/2024	10/12/2024	13564871209	32	8259,68	09/01/2025	8259,68	17/12/2024	-23
UDCTF_FE	VA9BDK	GTA MY BICYCLE s.r.l.	1942070283	11/12/2024	11/12/2024	13568512821	119	6744,18	10/01/2025	5528,02	17/12/2024	-24
UDCTF_FE	VA9BDK	NAXTA S.R.L.	2135061204	12/12/2024	12/12/2024	13572795149	9FATTPA	8967	11/01/2025	7350	17/12/2024	-25
UDCTF_FE	VA9BDK	Filosa Fabrizio	FLSFRZ81B23D708M	13/12/2024	13/12/2024	13580129480	52/2024	174460	12/01/2025	143000	17/12/2024	-26
UDCTF_FE	VA9BDK	Consorzio Visit Ferrara	93084660385	13/12/2024	13/12/2024	13580319264	FPA 163/24	4317,7	12/01/2025	3539,1	17/12/2024	-26
UDCTF_FE	VA9BDK	Fiorini Piero	FRNPRI72R11D5485	13/12/2024	13/12/2024	13583661383	187	676	12/01/2025	676	17/12/2024	-26
UDCTF_FE	VA9BDK	Filosa Fabrizio	FLSFRZ81B23D708M	14/12/2024	14/12/2024	13589586053	53/2024	174460	13/01/2025	143000	17/12/2024	-27
UDCTF_FE	VA9BDK	Multicopia e Arredaufficio S.r.l.	1564380382	13/12/2024	13/12/2024	13593678017	11151	274,5	12/01/2025	225	17/12/2024	-26
UDCTF_FE	VA9BDK	WITOOR S.R.L.	2019950381	14/12/2024	14/12/2024	13594381984	9/PA	1878,8	13/01/2025	1540	17/12/2024	-27
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	25/07/2024	25/07/2024	12630997317	2V24/--1383	2440	24/08/2024	2000	01/10/2024	38
UDCTF_FE	VNVBG2	GICA-LINEA BLU SRLS	2089440388	06/09/2024	06/09/2024	12887138588	02-lug	189,1	06/10/2024	155	01/10/2024	-5
UDCTF_FE	VNVBG2	SM SRL	4335070274	01/10/2024	01/10/2024	13051709560	160/PA	1781,2	31/10/2024	1460	15/10/2024	-16
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	01/10/2024	01/10/2024	13061728018	3240342538	5741,08	31/10/2024	4705,8	22/10/2024	-9
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	07/10/2024	07/10/2024	13099397185	2V24/--1927	2440	06/11/2024	2000	22/10/2024	-15
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	08/10/2024	08/10/2024	13106489297	30087315	16,71	07/11/2024	16,4	30/10/2024	-8
UDCTF_FE	VNVBG2	SAPIDATA SPA	91137650403	09/10/2024	09/10/2024	13114476538	gen-17	1394	08/11/2024	1394	22/10/2024	-17
UDCTF_FE	VNVBG2	GICA-LINEA BLU SRLS	2089440388	29/10/2024	29/10/2024	13253921588	02-set	189,1	28/11/2024	155	04/11/2024	-24
UDCTF_FE	VNVBG2	TIRO A SEGNO NAZIONALE SEZIONE DI CO	80006180386	31/10/2024	31/10/2024	13272485431	60-FE	1360	30/11/2024	1360	22/11/2024	-8
UDCTF_FE	VNVBG2	TACHCONSULTING SRL	4166780231	04/11/2024	04/11/2024	13272996280	87/PA	854	30/11/2024	700	22/11/2024	-8
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A.	2930110966	05/11/2024	05/11/2024	13298477256	2V24/--2137	2440	05/12/2024	2000	22/11/2024	-13
UDCTF_FE	VNVBG2	ELTRAFF S.R.L.	8625900157	06/11/2024	06/11/2024	13304281298	1319/24A	1512,8	06/12/2024	1240	22/11/2024	-14
UDCTF_FE	VNVBG2	SAPIDATA SPA	91137650403	09/11/2024	09/11/2024	13331710276	gen-75	1174	09/12/2024	1174	22/11/2024	-17
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	09/11/2024	09/11/2024	13335433674	30216547	354,78	09/12/2024	290,8	02/12/2024	-7
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	26/11/2024	26/11/2024	13454882955	3240398767	5366,66	26/12/2024	4398,9	05/12/2024	-21
UDCTF_FE	VNVBG2	Poste Italiane S.p.A.	97103880585	26/11/2024	26/11/2024	13455513329	3240404585	5183,61	26/12/2024	4248,86	05/12/2024	-21
UDCTF_FE	VNVBG2	Autocopparo di Marco Mancini & C s	216320382	02/12/2024	02/12/2024	13494779292	508	4864,75	01/01/2025	3987,5	05/12/2024	-27
UDCTF_FE	VNVBG2	PROJECT AUTOMATION S.p.A. - C.F. 0348	2930110966	06/12/2024	06/12/2024	13534103348	2V24/--2329	2440	05/01/2025	2000	17/12/2024	-19
UDCTF_FE	VNVBG2	Enilive S.p.A.	11403240960	09/12/2024	09/12/2024	13545606527	30344144	251,6	08/01/2025	160,86	30/12/2024	-9
UDCTF_FE	VNVBG2	SISAS Spa	2253560540	17/12/2024	17/12/2024	13621965537	663/PA	1711,66	16/01/2025	1403	17/12/2024	-30
UDCTF_FE	ZL4LC7	G.B.CANANI Srl	1047830383	07/11/2024	07/11/2024	13318078292	2450	1901	07/12/2024	1901	15/11/2024	-22