

AREA DI RICERCA SCIENTIFICA E TECNOLOGICA DI TRIESTE - AREA SCIENCE PARK

ITP - Indicatore Tempestività Pagamenti - 3° Trimestre 2023

Amminis. Debitrice	Unità Organizz. Fornitore	Codice Fiscale Fornitore	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	
AREA_TS	UF6YGC	TELEPASS SPA	9771701001	25/11/2021	25/11/2021	6214680727	000000068178531T	82,17	25/12/2021	81,45	19/09/2023	633
AREA_TS	UF6YGC	Hospes Srl	2649670235	15/12/2022	15/12/2022	8644131718	2474001813	87,80	14/01/2023	79,82	11/07/2023	178
AREA_TS	UF6YGC	Hospes Srl	2649670235	15/12/2022	15/12/2022	8644131911	2474001828	49,67	14/01/2023	45,15	11/07/2023	178
AREA_TS	UF6YGC	Hospes Srl	2649670235	15/12/2022	15/12/2022	8644132108	2474001818	103,61	14/01/2023	94,19	11/07/2023	178
AREA_TS	UF6YGC	Hospes Srl	2649670235	09/02/2023	09/02/2023	9002480329	2474001906	52,04	11/03/2023	47,31	14/07/2023	-23
AREA_TS	UF6YGC	Hospes Srl	2649670235	11/03/2023	11/03/2023	9204982175	2474001927	33,01	10/04/2023	1,57	20/07/2023	101
AREA_TS	UF6YGC	Hospes Srl	2649670235	11/03/2023	11/03/2023	9204982175	2474001927	33,01	10/04/2023	14,15	20/07/2023	-27
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	13/04/2023	13/04/2023	9424130449	2023/0080069/06	1.451,56	13/05/2023	1.385,52	26/07/2023	74
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/04/2023	13/04/2023	9431351722	2474001991	75,52	13/05/2023	68,65	20/07/2023	38
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	29/04/2023	29/04/2023	9533907996	2023/0080100/06	1.240,01	30/05/2023	1.206,61	21/08/2023	83
AREA_TS	UF6YGC	Hospes Srl	2649670235	11/05/2023	11/05/2023	9614604012	2474002024	362,18	10/06/2023	348,25	11/07/2023	10
AREA_TS	UF6YGC	Tektronix Srl	4538340151	13/05/2023	13/05/2023	9621902044	IT345458	34.630,92	12/06/2023	28.386,00	20/07/2023	38
AREA_TS	UF6YGC	4 DAYS S.R.L.	3026340301	18/05/2023	18/05/2023	9663401043	56/01	62.220,00	22/06/2023	51.000,00	05/07/2023	-22
AREA_TS	UF6YGC	Illumina Italy S.r.l.	6814140965	25/05/2023	25/05/2023	9711280386	7080039307	25.662,70	23/07/2023	21.035,00	12/07/2023	-11
AREA_TS	UF6YGC	Illumina Italy S.r.l.	6814140965	31/05/2023	31/05/2023	9741376409	7080039417	29.478,01	29/07/2023	24.162,30	12/07/2023	-17
AREA_TS	UF6YGC	FILL IN THE BLANKS S.R.L.	2460420306	05/06/2023	05/06/2023	9775014386	206/V1	650,26	06/07/2023	533,00	20/07/2023	14
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	06/06/2023	06/06/2023	9775574853	219	738,10	06/07/2023	605,00	06/07/2023	0
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	06/06/2023	06/06/2023	9775602979	218	3.877,16	06/07/2023	3.178,00	06/07/2023	0
AREA_TS	UF6YGC	Corvallis S.r.l.	5335180286	06/06/2023	06/06/2023	9776673892	2310701106	951,60	06/07/2023	780,00	06/07/2023	0
AREA_TS	UF6YGC	SI CURA SRL	2167740303	09/06/2023	09/06/2023	9795615963	FPA 21/23	333,60	09/07/2023	333,60	08/08/2023	30
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	09/06/2023	09/06/2023	9801426689	49FPA	11.360,98	10/07/2023	9.312,28	12/07/2023	2
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	09/06/2023	09/06/2023	9801450270	48FPA	47.888,49	10/07/2023	37.353,02	12/07/2023	2
AREA_TS	UF6YGC	Ezio Corso	CRSZEI75E04L424R	10/06/2023	10/06/2023	9807556766	7	3.000,00	10/07/2023	3.000,00	10/07/2023	0
AREA_TS	UF6YGC	FEDEX EXPRESS ITALY S.R.L.	1273040129	09/06/2023	09/06/2023	9809830209	155122641	7.046,34	09/07/2023	7.046,34	03/07/2023	-6
AREA_TS	UF6YGC	MODEFINANCE SRL	1168840328	10/06/2023	10/06/2023	9812436359	389/00	9.150,00	11/07/2023	7.500,00	12/07/2023	1
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	12/06/2023	12/06/2023	9826820110	83	738,10	12/07/2023	605,00	06/07/2023	-6
AREA_TS	UF6YGC	MIP POLITECNICO DI MILANO	8591680155	12/06/2023	12/06/2023	9830759530	300000655	2.305,80	12/07/2023	1.890,00	06/07/2023	-6
AREA_TS	UF6YGC	D.B.A. Italia Srl	7484470153	13/06/2023	13/06/2023	9835576947	1874 PA	240,34	08/08/2023	197,00	10/07/2023	-29
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/06/2023	13/06/2023	9836469193	2474002060	80,42	14/07/2023	73,11	11/07/2023	-24
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/06/2023	13/06/2023	9836487903	2474002077	1.046,77	13/07/2023	1.006,51	11/07/2023	-23
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/06/2023	13/06/2023	9836495198	2474002069	296,45	14/07/2023	285,05	20/07/2023	-24
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/06/2023	13/06/2023	9836499958	2474002080	11.749,22	14/07/2023	11.297,33	12/07/2023	-24
AREA_TS	UF6YGC	IGP ENGINEERING S.R.L.	1107350322	13/06/2023	13/06/2023	9836721307	414	25.363,80	31/07/2023	20.790,00	05/07/2023	-26
AREA_TS	UF6YGC	TIM S.p.A.	4884100110	14/06/2023	14/06/2023	9843003136	7X02590947	671,50	14/07/2023	550,41	06/07/2023	-8
AREA_TS	UF6YGC	IL SOLE 24 ORE S.P.A.	777910159	15/06/2023	15/06/2023	9859422221	1410001404	578,00	15/07/2023	555,77	03/07/2023	-12
AREA_TS	UF6YGC	Passador Luca	PSSLCU75H04L424S	17/06/2023	17/06/2023	9860826599	40/2023	2.049,60	18/07/2023	2.049,60	03/07/2023	-15
AREA_TS	UF6YGC	Passador Luca	PSSLCU75H04L424S	16/06/2023	16/06/2023	9860833731	41/2023	10.209,80	16/07/2023	10.209,80	05/07/2023	-11
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	18/06/2023	18/06/2023	9863755871	23/PA	1.400,54	31/08/2023	1.147,98	06/07/2023	-56
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	15/06/2023	15/06/2023	9863756017	24/PA	1.056,89	31/08/2023	866,30	06/07/2023	-56
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	18/06/2023	18/06/2023	9863756157	25/PA	704,60	31/08/2023	577,54	06/07/2023	-56
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	16/06/2023	16/06/2023	9863756330	26/PA	394,18	31/08/2023	323,10	06/07/2023	-56
AREA_TS	UF6YGC	APRE-AGENZ.PER LA PROM.DELLA RIC.EUROPEA 00000	3929151003	18/06/2023	18/06/2023	9872005056	18/FD	292,80	18/07/2023	240,00	10/07/2023	-8
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	18/06/2023	18/06/2023	9878664860	4345064813	91.712,60	24/07/2023	75.174,26	20/09/2023	-35
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	18/06/2023	18/06/2023	9878665352	4345064814	47.335,33	24/07/2023	38.799,45	05/07/2023	-19
AREA_TS	UF6YGC	Divo Agnese	DVIGNS74E45L424N	19/06/2023	19/06/2023	9884467421	FPA 4/23	260,00	19/07/2023	260,00	03/07/2023	-16
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	20/06/2023	20/06/2023	9890334706	1754/66	245,37	31/07/2023	201,12	03/07/2023	-28
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	20/06/2023	20/06/2023	9890339964	1753/66	65,67	31/07/2023	51,22	06/07/2023	-25

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AREA_TS	UF6YGC	MIORELLI SERVICE S.p.A.	505590224	20/06/2023	20/06/2023	9890346441	1752/66	119,03	31/07/2023	66,65	06/07/2023	-25
AREA_TS	UF6YGC	MIORELLI SERVICE S.p.A.	505590224	20/06/2023	20/06/2023	9890346441	1752/66	119,03	31/07/2023	26,19	03/07/2023	-28
AREA_TS	UF6YGC	MIORELLI SERVICE S.p.A.	505590224	20/06/2023	20/06/2023	9890712474	1747/66	3.720,61	31/07/2023	3.049,68	03/07/2023	-28
AREA_TS	UF6YGC	MIORELLI SERVICE S.p.A.	505590224	20/06/2023	20/06/2023	9890715144	1748/66	27.416,68	31/07/2023	21.385,01	07/07/2023	-24
AREA_TS	UF6YGC	NAMITI SRL	6162571217	20/06/2023	20/06/2023	9892370096	1/1740	642,33	21/07/2023	526,50	10/07/2023	-11
AREA_TS	UF6YGC	INFOTEAM SRL	1538680685	21/06/2023	21/06/2023	9893689958	1242/00	2.145,98	31/07/2023	1.759,00	03/07/2023	-28
AREA_TS	UF6YGC	ENNOVA RESEARCH SRL	3773530278	21/06/2023	21/06/2023	9900238254	219	6.090,24	21/07/2023	4.992,00	07/07/2023	-14
AREA_TS	UF6YGC	ZUCCHETTI SPA AD AZIONISTA UNICO	5006900962	21/06/2023	21/06/2023	9901979214	648/F-M	16.093,17	31/07/2023	13.191,12	25/07/2023	-6
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	1788080156	21/06/2023	21/06/2023	9902458628	1010840370	1.238,00	31/07/2023	1.014,75	26/07/2023	-5
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	1788080156	22/06/2023	22/06/2023	9902520378	1010842250	95,16	31/07/2023	78,00	06/07/2023	-25
AREA_TS	UF6YGC	Primo Principio S.c.a.r.l.	1387560913	22/06/2023	22/06/2023	9904942538	36	1.220,00	22/07/2023	1.000,00	06/07/2023	-16
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	22/06/2023	22/06/2023	9907475488	55FPA	4.154,02	22/07/2023	3.240,14	20/07/2023	-2
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	22/06/2023	22/06/2023	9907475914	54FPA	5.438,79	22/07/2023	4.242,26	20/07/2023	-2
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	22/06/2023	22/06/2023	9907477221	53FPA	14.678,92	22/07/2023	11.449,56	12/07/2023	-10
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	22/06/2023	22/06/2023	9907481038	51FPA	6.231,28	22/07/2023	5.107,61	12/07/2023	-10
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	22/06/2023	22/06/2023	9907489543	52FPA	2.028,74	22/07/2023	1.662,90	12/07/2023	-10
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	22/06/2023	22/06/2023	9907490579	56FPA	3.446,36	22/07/2023	2.688,16	20/07/2023	-2
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	24/06/2023	24/06/2023	9916627200	42303057088	4.245,40	28/07/2023	4.043,24	10/07/2023	-18
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	23/06/2023	23/06/2023	9916627322	42303057091	90,49	28/07/2023	86,18	06/07/2023	-22
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	24/06/2023	24/06/2023	9916627457	42303057090	8.885,30	28/07/2023	8.462,19	07/07/2023	-21
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	23/06/2023	23/06/2023	9916627548	42303057089	40,79	28/07/2023	38,85	14/07/2023	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	24/06/2023	24/06/2023	9918954638	2023/0080208/06	719,77	24/07/2023	697,41	10/07/2023	-14
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	930530324	26/06/2023	26/06/2023	9923486189	712300583818	4.970,89	26/07/2023	4.518,99	06/07/2023	-20
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	930530324	26/06/2023	26/06/2023	9923541605	712300583819	8.425,95	26/07/2023	7.659,95	07/07/2023	-19
AREA_TS	UF6YGC	AUROGENE S.R.L. A SOCIO UNICO	10926691006	26/06/2023	26/06/2023	9924307600	3004/00	2.336,00	23/08/2023	1.914,75	10/07/2023	-44
AREA_TS	UF6YGC	MD STUDIO CONGRESSI S.N.C.	2197530302	26/06/2023	26/06/2023	9925273289	12/PA	11.667,18	27/07/2023	9.563,26	25/07/2023	-2
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	27/06/2023	27/06/2023	9927645327	1223007773	1.115,42	31/07/2023	917,16	06/07/2023	-25
AREA_TS	UF6YGC	ATIS S.R.L.	1633350937	27/06/2023	27/06/2023	9927829995	2762/V1	2.709,17	31/07/2023	2.220,63	06/07/2023	-25
AREA_TS	UF6YGC	BENCIVENGA RITA	BNCRTI59E66C5731	27/06/2023	27/06/2023	9927936393	4/PA	270,40	27/07/2023	270,40	10/07/2023	-17
AREA_TS	UF6YGC	IS COPY S.R.L. S.B.	637000324	27/06/2023	27/06/2023	9928811816	PAF-2023-821	1.555,50	27/07/2023	1.275,00	07/08/2023	11
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	28/06/2023	28/06/2023	9935280028	1223007895	1.199,99	31/07/2023	986,48	06/07/2023	-25
AREA_TS	UF6YGC	Vip Agency di Stefano Polo	PLOSFN65R051424L	28/06/2023	28/06/2023	9935475101	FPA 2/23	3.397,70	28/07/2023	2.785,00	25/07/2023	-3
AREA_TS	UF6YGC	ALMATEC S.R.L.	2509100307	28/06/2023	28/06/2023	9936502818	57/E / 23	12.200,00	28/07/2023	10.000,00	25/07/2023	-3
AREA_TS	UF6YGC	AMIRA SRL	4100800962	28/06/2023	28/06/2023	9937280187	V7 000044	63.159,40	28/07/2023	51.770,00	25/07/2023	-3
AREA_TS	UF6YGC	MediaConsult S.r.l.	7189200723	28/06/2023	28/06/2023	9938232102	674	1.600,00	28/07/2023	1.600,00	06/07/2023	-22
AREA_TS	UF6YGC	DIVULGANDO S.R.L.	1136240320	28/06/2023	28/06/2023	9938908225	37/e/23	976,00	28/07/2023	800,00	06/07/2023	-22
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	1788080156	29/06/2023	29/06/2023	9940235650	1010843396	340,05	31/07/2023	278,73	09/08/2023	9
AREA_TS	UF6YGC	LEAP s.c.a.r.l. - Laboratorio Energia e Ambiente Piacenza	1438910331	29/06/2023	29/06/2023	9943359924	71/E	366,00	31/07/2023	300,00	06/07/2023	-25
AREA_TS	UF6YGC	AEROPORTO FRIULI VENEZIA GIULIA	520800319	30/06/2023	30/06/2023	9948491516	000000191800065P	4,00	30/07/2023	3,28	26/07/2023	-4
AREA_TS	UF6YGC	AUTOSTRADE PER L'ITALIA S.P.A.	7516911000	30/06/2023	30/06/2023	9948497964	000000900017114D	110,50	30/07/2023	90,57	26/07/2023	-4
AREA_TS	UF6YGC	TELEPASS S.P.A.	9771701001	30/06/2023	30/06/2023	9948505549	0000009000202795T	5,49	30/07/2023	4,50	26/07/2023	-4
AREA_TS	UF6YGC	ELASTICA SRL	3398361208	30/06/2023	30/06/2023	9951628272	2023/00/0000651	3.660,00	30/07/2023	3.000,00	10/07/2023	-20
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	01/07/2023	01/07/2023	9954493193	60FPA	5.974,62	31/07/2023	4.897,23	07/08/2023	7
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	01/07/2023	01/07/2023	9954499399	59FPA	44.026,22	31/07/2023	34.340,45	20/07/2023	-11
AREA_TS	UF6YGC	EUROCLONE SPA	8126390155	02/07/2023	02/07/2023	9966812470	6119/SP	2.753,30	01/08/2023	2.256,80	07/08/2023	6
AREA_TS	UF6YGC	SELVAZZO GIULIO	SLVGLI85R27F356E	03/07/2023	03/07/2023	9970809751	8	10.922,08	02/08/2023	10.922,08	20/07/2023	-13
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	03/07/2023	03/07/2023	9972637403	1223008461	1.199,99	02/08/2023	986,48	27/07/2023	-6
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	03/07/2023	03/07/2023	9972644459	1223008460	1.157,70	03/08/2023	951,82	27/07/2023	-7
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	03/07/2023	03/07/2023	9972644737	1223008458	1.136,56	03/08/2023	934,49	27/07/2023	-7

Amminis. Debitrice	Unità Organizz. Fornitore	Codice Fiscale Fornitore	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	
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	04/07/2023	04/07/2023	9972968173	1223008459	1.305,70	03/08/2023	1.073,13	27/07/2023	-7
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	04/07/2023	04/07/2023	9979197652	0000655386AMC12023	2.122,80	31/08/2023	1.740,00	25/07/2023	-37
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	04/07/2023	04/07/2023	9979197779	0000655387AMC12023	2.122,80	31/08/2023	1.740,00	25/07/2023	-37
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	04/07/2023	04/07/2023	9979197976	0000655388AMC12023	2.122,80	31/08/2023	1.740,00	25/07/2023	-37
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	04/07/2023	04/07/2023	9979198125	0000655389AMC12023	2.122,80	31/08/2023	1.740,00	25/07/2023	-37
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	04/07/2023	04/07/2023	9979198263	0000655390AMC12023	2.122,80	31/08/2023	1.740,00	25/07/2023	-37
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	04/07/2023	04/07/2023	9979198353	0000655391AMC12023	2.122,80	31/08/2023	1.740,00	25/07/2023	-37
AREA_TS	UF6YGC	KPMG Advisory S.p.A	4662680158	04/07/2023	04/07/2023	9979888945	2723300649	21.258,50	04/08/2023	17.425,00	02/08/2023	-2
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	05/07/2023	05/07/2023	9980885067	1223008783	1.157,70	31/08/2023	951,82	27/07/2023	-35
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	05/07/2023	05/07/2023	9980885084	1223008782	1.199,99	31/08/2023	986,48	27/07/2023	-35
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	907100325	05/07/2023	05/07/2023	9982080656	613	5.960,59	04/08/2023	4.885,73	21/08/2023	17
AREA_TS	UF6YGC	Ezio Corso	CRSZEI75E04L424R	05/07/2023	05/07/2023	9982912763	8	2.000,00	04/08/2023	2.000,00	25/07/2023	-10
AREA_TS	UF6YGC	KUWAIT PETROLEUM ITALIA SPA	435970587	05/07/2023	05/07/2023	9983433473	PJ07008764	363,90	14/08/2023	298,28	25/07/2023	-20
AREA_TS	UF6YGC	LEXILAB S.R.L.	1659170938	05/07/2023	05/07/2023	9983638589	I-23-00183	1.284,66	04/08/2023	1.053,00	07/08/2023	3
AREA_TS	UF6YGC	ESPRESSO SRL	2305100139	05/07/2023	05/07/2023	9984597174	PA75	1.518,90	04/08/2023	1.245,00	07/08/2023	3
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	05/07/2023	05/07/2023	9984799567	68FPA	211,93	05/08/2023	165,31	26/07/2023	-10
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	05/07/2023	05/07/2023	9984805872	67FPA	3.855,55	05/08/2023	3.007,33	26/07/2023	-10
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	05/07/2023	05/07/2023	9984838450	69FPA	50,28	04/08/2023	41,21	07/08/2023	3
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	05/07/2023	05/07/2023	9984856352	62FPA	1.490,67	04/08/2023	1.221,86	07/08/2023	3
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	05/07/2023	05/07/2023	9984863791	66FPA	3.924,06	05/08/2023	3.060,77	26/07/2023	-10
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	05/07/2023	05/07/2023	9984876135	65FPA	3.415,69	04/08/2023	2.664,24	26/07/2023	-9
AREA_TS	UF6YGC	ELETTRICA GOVER SRL	1829780301	05/07/2023	05/07/2023	9984876697	63FPA	417,91	05/08/2023	342,55	07/08/2023	2
AREA_TS	UF6YGC	MARCHIOL S.P.A.	1176110268	06/07/2023	06/07/2023	9987061094	1123630574	403,84	31/08/2023	331,02	25/07/2023	-37
AREA_TS	UF6YGC	Life Technologies Italia	12792100153	05/07/2023	05/07/2023	9987971024	23036721	1.631,42	04/08/2023	1.337,23	07/08/2023	3
AREA_TS	UF6YGC	Pa.Ma. snc	700860323	05/07/2023	05/07/2023	9988553709	39	1.470,52	31/08/2023	1.147,01	04/08/2023	-27
AREA_TS	UF6YGC	INFOCERT S.p.A.	7945211006	06/07/2023	06/07/2023	9990663849	1232001273	30,38	05/08/2023	24,90	07/08/2023	2
AREA_TS	UF6YGC	SPAZIO TRE SNC DI ZANINI RITA & C	591340302	06/07/2023	06/07/2023	9991478676	44994	3.993,06	05/08/2023	3.273,00	08/08/2023	3
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	06/07/2023	06/07/2023	9998649111	1223008906	1.157,70	31/08/2023	951,82	11/09/2023	11
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	08/07/2023	08/07/2023	9999896852	278	738,10	07/08/2023	605,00	25/07/2023	-13
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	06/07/2023	06/07/2023	9999938118	277	3.877,16	05/08/2023	3.178,00	25/07/2023	-11
AREA_TS	UF6YGC	Pa.Ma. snc	700860323	06/07/2023	06/07/2023	10001552202	41	508,37	31/08/2023	396,53	04/08/2023	-27
AREA_TS	UF6YGC	SI CURA SRL	2167740303	07/07/2023	07/07/2023	10002764338	FPA 24/23	1.100,60	06/08/2023	1.100,60	07/08/2023	-27
AREA_TS	UF6YGC	traverso-vighy architetti	2530730247	09/07/2023	09/07/2023	10009992666	32	18.270,72	08/08/2023	18.270,72	20/07/2023	-19
AREA_TS	UF6YGC	ELETTRICA GOVER SRL- socio unico	1829780301	08/07/2023	08/07/2023	10010960147	64FPA	5.111,59	07/08/2023	3.987,04	04/08/2023	-3
AREA_TS	UF6YGC	GS GIORGIO GRATTON EREDI S.R.L.	1145700314	07/07/2023	07/07/2023	10011656927	2023/000024	1.184,66	06/08/2023	971,03	25/07/2023	-12
AREA_TS	UF6YGC	Canon Italia S.p.A.	865220156	07/07/2023	07/07/2023	10014505628	2307900060785	113,41	07/08/2023	92,96	09/08/2023	2
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	08/07/2023	08/07/2023	10017801829	4345587570	18,68	11/08/2023	15,31	03/08/2023	-8
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10017834165	4345587574	253,26	11/08/2023	207,59	03/08/2023	-8
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10017835895	4345587571	18,21	11/08/2023	14,93	03/08/2023	-8
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/07/2023	09/07/2023	10018076459	4345587573	51,46	11/08/2023	42,18	03/08/2023	-8
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10022732716	4346465564	59.926,81	14/08/2023	49.120,34	04/08/2023	-10
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10022895492	4346465563	110.474,54	14/08/2023	90.552,90	20/09/2023	-35
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	10/07/2023	10/07/2023	10022917080	4346465562	18,21	14/08/2023	14,93	03/08/2023	-11
AREA_TS	UF6YGC	Eureka societ cooperativa	1245020324	11/07/2023	11/07/2023	10026642245	6836	19,52	10/08/2023	16,00	25/07/2023	-16
AREA_TS	UF6YGC	PUBBLIFORMEZ SRL	3635090875	11/07/2023	11/07/2023	10026854550	1087	800,00	10/08/2023	800,00	25/07/2023	-16
AREA_TS	UF6YGC	ORSA	3201740168	10/07/2023	10/07/2023	10028469530	605	12.710,60	10/08/2023	12.105,33	02/08/2023	-8
AREA_TS	UF6YGC	ORSA	3201740168	11/07/2023	11/07/2023	10028470478	606	1.510,74	10/08/2023	1.373,40	27/07/2023	-14
AREA_TS	UF6YGC	FASTWEB SpA	12878470157	10/07/2023	10/07/2023	10028844328	PAE0025190	2.753,10	10/08/2023	2.256,64	09/08/2023	-1
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	11/07/2023	11/07/2023	10029608775	4347313628	112,14	14/08/2023	91,92	03/08/2023	-11

Amminis. Debitrice	Unità Organizz. Fornitore	Codice Fiscale Fornitore	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	
AREA_TS	UF6YGC	IMPRESA COSTRUZIONI MARI & MAZZAROLI SPA	516910320	12/07/2023	12/07/2023	10033302975	154/03	28.216,87	03/09/2023	23.128,58	04/08/2023	-30
AREA_TS	UF6YGC	MAGURANO ROSSINI & ASSOCIATI	996680328	12/07/2023	12/07/2023	10033903896	124	12.846,60	11/08/2023	12.846,60	04/08/2023	-7
AREA_TS	UF6YGC	Wind Tre S.p.A.	2517580920	12/07/2023	12/07/2023	10036295760	832300002334	2.424,46	08/09/2023	1.987,26	25/07/2023	-45
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038003730	2474002134	319,88	12/08/2023	290,80	01/08/2023	-11
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038003860	2474002129	459,80	12/08/2023	418,00	12/09/2023	31
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038004061	2474002123	103,40	12/08/2023	94,00	25/07/2023	-18
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038004240	2474002138	170,50	12/08/2023	155,00	25/07/2023	-18
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038004540	2474002114	415,80	12/08/2023	378,00	25/07/2023	-18
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038147776	2474002146	472,54	12/08/2023	454,37	07/08/2023	-5
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038147863	2474002148	10.826,23	12/08/2023	10.409,84	10/08/2023	-2
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038147945	2474002144	402,82	12/08/2023	366,20	25/07/2023	-18
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038148064	2474002145	731,50	12/08/2023	665,00	07/08/2023	-5
AREA_TS	UF6YGC	Hospes Srl	2649670235	13/07/2023	13/07/2023	10038148164	2474002147	755,56	12/08/2023	726,50	07/08/2023	-5
AREA_TS	UF6YGC	Plug-in S.r.l.	12138740159	11/07/2023	11/07/2023	10038833414	119/PA	573,40	10/08/2023	470,00	07/08/2023	-3
AREA_TS	UF6YGC	Rosticcerie Zanor Dario di Zanor Maurizio	ZNRMR274D02L483B	14/07/2023	14/07/2023	10046003970	71	1.056,00	13/08/2023	960,00	07/08/2023	-6
AREA_TS	UF6YGC	MITSIOGIANNIS ELEFTHERIOS	MTSLTH58D292115P	12/07/2023	12/07/2023	10047790424	FPA 3/23	8.734,17	11/08/2023	8.734,17	09/08/2023	-2
AREA_TS	UF6YGC	LAND s.r.l.	4554571002	15/07/2023	15/07/2023	10050257042	A739	94,21	14/08/2023	77,22	09/08/2023	-5
AREA_TS	UF6YGC	ELETTRICA GOVER SRL- socio unico	1829780301	12/07/2023	12/07/2023	10050740412	71FPA	26.659,86	12/08/2023	20.794,69	04/08/2023	-8
AREA_TS	UF6YGC	ELETTRICA GOVER SRL- socio unico	1829780301	12/07/2023	12/07/2023	10050750916	72FPA	6.324,75	12/08/2023	5.184,22	04/08/2023	-8
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	15/07/2023	15/07/2023	10052275177	4350799593	18,21	16/08/2023	14,93	03/08/2023	-13
AREA_TS	UF6YGC	VIDAK SRLS	1382130324	13/07/2023	13/07/2023	10060381729	59/23	5.685,20	13/08/2023	4.660,00	21/08/2023	8
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	13/07/2023	13/07/2023	10060657109	30/PA	939,45	30/09/2023	770,04	08/08/2023	-53
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	16/07/2023	16/07/2023	10060657299	31/PA	1.338,85	30/09/2023	1.097,42	08/08/2023	-53
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	16/07/2023	16/07/2023	10060657387	29/PA	1.012,70	30/09/2023	830,08	08/08/2023	-53
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	13/07/2023	13/07/2023	10060657422	32/PA	939,45	30/09/2023	770,04	08/08/2023	-53
AREA_TS	UF6YGC	UNI-ENTE ITALIANO DI NORMAZIONE	80037830157	16/07/2023	16/07/2023	10060958449	500334/C10	129,02	15/08/2023	105,75	07/08/2023	-8
AREA_TS	UF6YGC	MOMOTE S.R.L.	1328500325	15/07/2023	15/07/2023	10062639036	7/E	8.802,30	14/08/2023	7.215,00	02/08/2023	-12
AREA_TS	UF6YGC	INCIPIIT S.R.L.	1012570329	17/07/2023	17/07/2023	10068432979	FATTPA 3_23	1.830,00	16/08/2023	1.500,00	07/08/2023	-9
AREA_TS	UF6YGC	CENETIEMPO DIEGO	CNTDGI78L15L424C	16/07/2023	16/07/2023	10069143147	26/001	2.392,00	15/08/2023	2.392,00	07/08/2023	-8
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10070373472	4352528289	11,85	17/08/2023	9,71	03/08/2023	-14
AREA_TS	UF6YGC	InfoCamere S.c.p.A.	2313821007	18/07/2023	18/07/2023	10070427786	1000 VVA 23008469	2.708,40	11/09/2023	2.220,00	07/08/2023	-35
AREA_TS	UF6YGC	LEGHISSA NICOLE	LGHNCL70H66L424M	14/07/2023	14/07/2023	10070551111	6/PA/2023	5.856,00	13/08/2023	4.800,00	28/07/2023	-16
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	18/07/2023	18/07/2023	10070891388	4353737145	18,21	17/08/2023	14,93	03/08/2023	-14
AREA_TS	UF6YGC	DHL EXPRESS (ITALY) S.R.L.	4209680158	14/07/2023	14/07/2023	10071920404	VCE0076474	14.472,82	13/08/2023	14.472,82	17/07/2023	-27
AREA_TS	UF6YGC	GUERRATO ENNIO	GRRNNE64A29E125J	18/07/2023	18/07/2023	10072821180	/PA7	884,00	17/08/2023	884,00	01/08/2023	-16
AREA_TS	UF6YGC	GUERRATO ENNIO	GRRNNE64A29E125J	17/07/2023	17/07/2023	10072821257	/PA4	998,40	16/08/2023	998,40	01/08/2023	-15
AREA_TS	UF6YGC	GUERRATO ENNIO	GRRNNE64A29E125J	18/07/2023	18/07/2023	10072821286	/PA5	780,00	17/08/2023	780,00	01/08/2023	-16
AREA_TS	UF6YGC	GUERRATO ENNIO	GRRNNE64A29E125J	14/07/2023	14/07/2023	10072821413	/PA6	988,00	13/08/2023	988,00	01/08/2023	-12
AREA_TS	UF6YGC	IMPRESA COSTRUZIONI MARI & MAZZAROLI SPA	516910320	18/07/2023	18/07/2023	10072951471	167/03	30.977,84	12/09/2023	25.391,67	09/08/2023	-34
AREA_TS	UF6YGC	EUROCLONE SPA	8126390155	17/07/2023	17/07/2023	10080367959	6471/SP	836,31	16/08/2023	685,50	08/08/2023	-8
AREA_TS	UF6YGC	PITTINI IMPRESA EDILE DI W. PITTINI & C. S.A.S.	663160323	19/07/2023	19/07/2023	10081776753	064/2023	639,57	18/08/2023	524,24	08/08/2023	-10
AREA_TS	UF6YGC	LEGHISSA NICOLE	LGHNCL70H66L424M	17/07/2023	17/07/2023	10082590521	8/PA/2023	16.897,00	16/08/2023	13.850,00	31/07/2023	-16
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	1788080156	19/07/2023	19/07/2023	10082744168	1010845256	175,68	31/08/2023	144,00	06/09/2023	6
AREA_TS	UF6YGC	PANIFICIO FOLLADOR di Follador Antonio	FLLNNT68L20G888U	17/07/2023	17/07/2023	10083373437	42736	360,00	16/08/2023	327,27	20/09/2023	6
AREA_TS	UF6YGC	RICCA IT S.R.L.	1621030889	17/07/2023	17/07/2023	10083802312	113 / 6	9.394,00	31/08/2023	7.700,00	04/08/2023	-27
AREA_TS	UF6YGC	VIDAK SRLS	1382130324	20/07/2023	20/07/2023	10089594880	61/23	1.769,00	19/08/2023	1.450,00	08/08/2023	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090389908	2023/0070019/11	584,00	17/08/2023	584,00	14/09/2023	28
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090866778	2023/0080246/06	1.880,84	19/08/2023	1.770,08	08/08/2023	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090882175	2023/0080230/06	1.082,60	19/08/2023	1.076,00	29/08/2023	10

Amminis. Debitrice	Unità Organizz.	Fornitore	Codice Fiscale Fornitore	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
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090898768	2023/0080225/06	799,69	19/08/2023	754,10	07/08/2023	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090899030	2023/0080251/06	185,16	17/08/2023	185,16	07/08/2023	-10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090901638	2023/0080229/06	650,76	18/08/2023	615,61	01/08/2023	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090906492	2023/0080242/06	246,00	19/08/2023	241,60	07/08/2023	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090907688	2023/0080249/06	731,61	19/08/2023	683,48	03/08/2023	-16
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090909867	2023/0080254/06	252,40	19/08/2023	239,67	21/08/2023	2
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	19/07/2023	19/07/2023	10090911839	2023/0080243/06	2.419,12	18/08/2023	2.408,12	08/08/2023	-10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090912936	2023/0080255/06	372,73	17/08/2023	372,73	01/08/2023	-16
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090913024	2023/0080234/06	733,80	17/08/2023	685,73	03/08/2023	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090914259	2023/0080245/06	904,40	19/08/2023	849,72	09/08/2023	-10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090915802	2023/0080244/06	46,30	17/08/2023	44,10	03/08/2023	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090915824	2023/0080252/06	1.467,64	17/08/2023	1.396,91	07/08/2023	-10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090916164	2023/0080232/06	512,03	19/08/2023	481,87	03/08/2023	-16
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090920127	2023/0080231/06	540,92	17/08/2023	540,92	03/08/2023	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090922331	2023/0080240/06	485,62	17/08/2023	470,22	06/09/2023	20
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090932104	2023/0080238/06	701,28	17/08/2023	697,98	08/08/2023	-9
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090934488	2023/0080233/06	491,28	19/08/2023	487,98	03/08/2023	-16
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	18/07/2023	18/07/2023	10090940722	2023/0080224/06	294,71	17/08/2023	273,90	08/08/2023	-9
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090941188	2023/0080241/06	325,61	19/08/2023	293,10	06/09/2023	18
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090943771	2023/0080227/06	406,85	19/08/2023	383,60	07/08/2023	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090947181	2023/0080226/06	552,72	19/08/2023	525,55	07/08/2023	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090947953	2023/0080236/06	696,60	19/08/2023	631,00	29/08/2023	10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10090948695	2023/0080250/06	311,10	19/08/2023	255,00	07/08/2023	-12
AREA_TS	UF6YGC	Starhotels S.p.A. con socio unico	3360930154	20/07/2023	20/07/2023	10091976552	11/12115	157,25	19/08/2023	142,95	08/08/2023	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	19/07/2023	19/07/2023	10099015517	2023/0080269/06	538,77	18/08/2023	520,04	07/08/2023	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	19/07/2023	19/07/2023	10099020839	2023/0080264/06	124,31	18/08/2023	111,55	29/08/2023	11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10099021344	2023/0080258/06	362,50	19/08/2023	342,73	21/08/2023	2
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	19/07/2023	19/07/2023	10099023023	2023/0080267/06	778,73	18/08/2023	773,23	07/08/2023	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	19/07/2023	19/07/2023	10099025326	2023/0080263/06	524,44	18/08/2023	522,24	07/08/2023	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	22/07/2023	22/07/2023	10099025775	2023/0080259/06	359,85	21/08/2023	338,98	03/08/2023	-18
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	21/07/2023	21/07/2023	10099029959	2023/0080257/06	889,28	21/08/2023	858,02	07/08/2023	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	22/07/2023	22/07/2023	10099031792	2023/0080260/06	188,96	21/08/2023	184,56	07/08/2023	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	20/07/2023	20/07/2023	10099048044	2023/0080270/06	3.026,00	19/08/2023	2.718,18	21/08/2023	2
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	22/07/2023	22/07/2023	10099051483	2023/0080262/06	367,03	21/08/2023	349,40	21/08/2023	0
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	19/07/2023	19/07/2023	10099055940	2023/0080268/06	73,20	18/08/2023	60,00	07/08/2023	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	22/07/2023	22/07/2023	10099058897	2023/0080266/06	20,10	21/08/2023	19,00	07/08/2023	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	22/07/2023	22/07/2023	10099061993	2023/0080271/06	219,60	21/08/2023	180,00	07/08/2023	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	22/07/2023	22/07/2023	10099069278	2023/0080265/06	256,40	21/08/2023	247,60	06/09/2023	16
AREA_TS	UF6YGC	ROSSO Paolo	RSSPLA61L242611Z	19/07/2023	19/07/2023	10099663225	11	7.800,00	31/08/2023	7.800,00	09/08/2023	-22
AREA_TS	UF6YGC	Av srl	1780350854	20/07/2023	20/07/2023	10105943937	485 Fff	309,40	20/08/2023	253,61	09/08/2023	-11
AREA_TS	UF6YGC	LA CAPPELLA UNDERGROUND CENTRO RICERCA	80016790323	23/07/2023	23/07/2023	10106598872	36	12.553,80	22/08/2023	10.290,00	29/08/2023	7
AREA_TS	UF6YGC	OPERA SRL	5994580727	23/07/2023	23/07/2023	10106607473	1456	542,00	22/08/2023	542,00	07/08/2023	-15
AREA_TS	UF6YGC	INNOVATION FACTORY SRL IN LIQUIDAZIONE	1103880322	23/07/2023	23/07/2023	10108783185	11	7.930,00	22/08/2023	6.500,00	23/08/2023	0
AREA_TS	UF6YGC	TECNO OFFICE GLOBAL SRL	1641800550	23/07/2023	23/07/2023	10113873849	1676	149,08	31/08/2023	122,20	09/08/2023	-22
AREA_TS	UF6YGC	EUROCLONE SPA	8126390155	23/07/2023	23/07/2023	10118335453	6829/SP	848,38	22/08/2023	695,39	06/09/2023	15
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	3702760962	24/07/2023	24/07/2023	10126802436	8431002786	687,83	23/08/2023	536,51	21/08/2023	-2
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	3702760962	25/07/2023	25/07/2023	10126810763	8431003086	655,76	24/08/2023	511,49	09/08/2023	-15
AREA_TS	UF6YGC	SISTEMA SUSIO S.R.L.	5181300962	24/07/2023	24/07/2023	10127788906	210	9.150,00	24/08/2023	7.500,00	05/09/2023	12
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	1788080156	24/07/2023	24/07/2023	10131629627	1010846022	418,78	31/08/2023	343,26	09/08/2023	-22

Amminis. Debitrice	Unità Organizz. Fornitore	Codice Fiscale Fornitore	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	
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	1788080156	25/07/2023	25/07/2023	10131638777	1010848217	175,68	31/08/2023	144,00	06/09/2023	6
AREA_TS	UF6YGC	Bruker Italia Srl	2143930150	25/07/2023	25/07/2023	10132496988	101341	116.059,82	25/08/2023	95.131,00	09/08/2023	-16
AREA_TS	UF6YGC	DATAONE S.r.l.	1442470678	26/07/2023	26/07/2023	10134509877	975-23	206,18	25/08/2023	169,00	07/08/2023	-18
AREA_TS	UF6YGC	IGP ENGINEERING S.R.L.	1107350322	26/07/2023	26/07/2023	10137047442	569	10.504,20	31/08/2023	8.610,00	09/08/2023	-22
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	930530324	26/07/2023	26/07/2023	10137746091	712300665079	7.611,47	25/08/2023	6.919,52	09/08/2023	-16
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	930530324	26/07/2023	26/07/2023	10137746450	712300665080	44,18	25/08/2023	40,16	08/08/2023	-17
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	930530324	26/07/2023	26/07/2023	10137746892	712300665081	5.092,75	25/08/2023	4.629,77	08/08/2023	-17
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	26/07/2023	26/07/2023	10141948243	2082/66	115,18	31/08/2023	94,41	07/08/2023	-24
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	27/07/2023	27/07/2023	10141962782	2083/66	77,99	31/08/2023	60,83	08/08/2023	-23
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	26/07/2023	26/07/2023	10141981505	2084/66	70,10	31/08/2023	57,46	07/08/2023	-24
AREA_TS	UF6YGC	SICURITALIA IVRI S.P.A.	7897711003	27/07/2023	27/07/2023	10147229073	9117009943	6.100,56	26/08/2023	5.000,46	14/09/2023	-5
AREA_TS	UF6YGC	SICURITALIA IVRI S.P.A.	7897711003	27/07/2023	27/07/2023	10147230738	9117009941	3.148,70	26/08/2023	2.580,90	14/09/2023	-5
AREA_TS	UF6YGC	SICURITALIA IVRI S.P.A.	7897711003	27/07/2023	27/07/2023	10147231090	9117009945	5.170,51	26/08/2023	4.238,12	14/09/2023	-5
AREA_TS	UF6YGC	SICURITALIA IVRI S.P.A.	7897711003	27/07/2023	27/07/2023	10147231332	9117009940	6.553,36	26/08/2023	5.371,61	14/09/2023	-5
AREA_TS	UF6YGC	SICURITALIA IVRI S.P.A.	7897711003	27/07/2023	27/07/2023	10147232451	9117009944	13.250,88	26/08/2023	10.861,38	14/09/2023	-5
AREA_TS	UF6YGC	SICURITALIA IVRI S.P.A.	7897711003	27/07/2023	27/07/2023	10147233787	9117009942	12.153,57	26/08/2023	9.961,94	14/09/2023	-5
AREA_TS	UF6YGC	MediaConsult S.r.l.	7189200723	27/07/2023	27/07/2023	10147401426	869	600,00	26/08/2023	600,00	07/08/2023	-19
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	27/07/2023	27/07/2023	10147539609	2099/66	3.739,97	31/08/2023	3.065,55	07/08/2023	-24
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	27/07/2023	27/07/2023	10147541116	2100/66	27.559,26	31/08/2023	21.496,22	09/08/2023	-22
AREA_TS	UF6YGC	DISNAN ANDREA	DSNNDR64E29L483M	28/07/2023	28/07/2023	10148824499	33	8.296,95	27/08/2023	8.296,95	09/08/2023	-18
AREA_TS	UF6YGC	DISNAN ANDREA	DSNNDR64E29L483M	28/07/2023	28/07/2023	10148855750	34	1.088,85	27/08/2023	1.088,85	09/08/2023	-18
AREA_TS	UF6YGC	QUADRIFOGLIO SISTEMI D'ARREDO S.P.A.	2301560260	28/07/2023	28/07/2023	10152140791	3040	45.719,50	30/09/2023	37.475,00	12/09/2023	-18
AREA_TS	UF6YGC	UNIDEA S.R.L.	1837970308	28/07/2023	28/07/2023	10152622865	8/2023/PA	8.344,80	31/08/2023	6.840,00	09/08/2023	-22
AREA_TS	UF6YGC	UTILGRAPH di Pandullo & C. SNC	835150327	28/07/2023	28/07/2023	10152931662	924	1.501,82	27/08/2023	1.231,00	21/08/2023	-6
AREA_TS	UF6YGC	PITTINI IMPRESA EDILE DI W. PITTINI & C. S.A.S.	663160323	28/07/2023	28/07/2023	10153498513	072/2023	19.160,99	27/08/2023	14.945,57	22/08/2023	-5
AREA_TS	UF6YGC	PITTINI IMPRESA EDILE DI W. PITTINI & C. S.A.S.	663160323	28/07/2023	28/07/2023	10153534049	073/2023	11.644,74	27/08/2023	9.082,90	22/08/2023	-5
AREA_TS	UF6YGC	IMPRESA EDILE RIADATTARE S.R.L.U.	967440322	28/07/2023	28/07/2023	10153582140	081/2023	3.233,78	27/08/2023	2.522,35	22/08/2023	-5
AREA_TS	UF6YGC	IMPRESA EDILE RIADATTARE S.R.L.U.	967440322	28/07/2023	28/07/2023	10153631938	082/2023	2.708,85	27/08/2023	2.220,37	22/08/2023	-5
AREA_TS	UF6YGC	TELEPASS S.P.A.	9771701001	30/07/2023	30/07/2023	10162978645	000000900026604T	5,49	29/08/2023	4,50	09/08/2023	-20
AREA_TS	UF6YGC	AUTOSTRADE PER L'ITALIA S.P.A.	7516911000	30/07/2023	30/07/2023	10163000448	000000900020950D	45,40	29/08/2023	37,21	09/08/2023	-20
AREA_TS	UF6YGC	TELPRESS ITALIA S.r.l.	735000572	31/07/2023	31/07/2023	10167358845	020412-S	4.636,00	31/08/2023	3.800,00	06/09/2023	6
AREA_TS	UF6YGC	THE OFFICE SRL	636740326	31/07/2023	31/07/2023	10170223436	375	10.276,38	31/08/2023	8.423,26	29/08/2023	-2
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	31/07/2023	31/07/2023	10170439149	42303575920	5.309,06	04/09/2023	5.056,25	05/09/2023	1
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	31/07/2023	31/07/2023	10170439237	42303575918	1.104,10	04/09/2023	1.051,52	24/08/2023	-11
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	31/07/2023	31/07/2023	10170439248	42303575919	36,53	04/09/2023	34,79	24/08/2023	-11
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	31/07/2023	31/07/2023	10170439357	42303575921	109,89	04/09/2023	104,66	24/08/2023	-11
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	01/08/2023	01/08/2023	10170895361	325	3.877,16	31/08/2023	3.178,00	29/08/2023	-2
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	31/07/2023	31/07/2023	10170957108	326	738,10	30/08/2023	605,00	29/08/2023	-1
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	01/08/2023	01/08/2023	10171995074	2023/0080261/06	346,30	31/08/2023	313,58	29/08/2023	-2
AREA_TS	UF6YGC	ILLYCAFFE' S.P.A.	55180327	01/08/2023	01/08/2023	10172081898	MF23000119	1.465,20	31/08/2023	1.332,00	08/08/2023	-23
AREA_TS	UF6YGC	ELETTRICA GOVER SRL- socio unico	1829780301	01/08/2023	01/08/2023	10172611356	73FPA	44.026,22	31/08/2023	34.340,45	22/08/2023	-9
AREA_TS	UF6YGC	ELETTRICA GOVER SRL- socio unico	1829780301	01/08/2023	01/08/2023	10172622864	74FPA	5.974,62	31/08/2023	4.897,23	21/08/2023	-10
AREA_TS	UF6YGC	Italware S.r.l.	8619670584	02/08/2023	02/08/2023	1018098964	23003707	53.290,99	01/09/2023	43.681,14	12/09/2023	11
AREA_TS	UF6YGC	Roche Diagnostics S.p.A.	10181220152	01/08/2023	01/08/2023	10180715205	9573327726	4.758,00	29/09/2023	3.900,00	06/09/2023	-23
AREA_TS	UF6YGC	BLUM S.R.L.	2837820212	01/08/2023	01/08/2023	10181917410	204	29.559,62	31/08/2023	24.229,20	06/09/2023	6
AREA_TS	UF6YGC	KEY CONGRESSI SRL	839230323	01/08/2023	01/08/2023	10182419909	41PA	41.993,01	31/08/2023	34.420,50	09/08/2023	-22
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	907100325	01/08/2023	01/08/2023	10186270907	740	5.960,59	31/08/2023	4.885,73	21/08/2023	-10
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	04/08/2023	04/08/2023	10189380658	0000656605AMC12023	2.122,80	30/09/2023	1.740,00	12/09/2023	-18
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	02/08/2023	02/08/2023	10189380733	0000656606AMC12023	2.122,80	30/09/2023	1.740,00	06/09/2023	-24

Amminis. Debitrice	Unità Organizz. Fornitore	Codice Fiscale Fornitore	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	
AREA_TS	UF6YGC	A. Manzoni & C. S.p.A.	4705810150	04/08/2023	04/08/2023	10189380787	0000656607AMC12023	2.122,80	30/09/2023	1.740,00	12/09/2023	-18
AREA_TS	UF6YGC	CINQUEPASCAL S.r.l.	10977490159	04/08/2023	04/08/2023	10189803875	0000211PAS	55.205,00	03/09/2023	45.250,00	14/09/2023	11
AREA_TS	UF6YGC	LEXILAB S.R.L.	1659170938	04/08/2023	04/08/2023	10190073974	I-23-00210	1.329,80	03/09/2023	1.090,00	12/09/2023	9
AREA_TS	UF6YGC	KUWAIT PETROLEUM ITALIA SPA	435970587	02/08/2023	02/08/2023	10192712307	PJ07135653	100,53	14/09/2023	82,40	09/08/2023	-36
AREA_TS	UF6YGC	Mollusk S.r.l.	1370500322	04/08/2023	04/08/2023	10193451252	67	3.625,84	04/09/2023	2.972,00	21/08/2023	-14
AREA_TS	UF6YGC	Quin S.r.l.	2657820300	03/08/2023	03/08/2023	10193935730	VPA-2023-000006	2.781,60	02/09/2023	2.280,00	08/08/2023	-25
AREA_TS	UF6YGC	Ezio Corso	CRSZEI75E04L424R	06/08/2023	06/08/2023	10202680097	9	2.000,00	05/09/2023	2.000,00	12/09/2023	7
AREA_TS	UF6YGC	IS COPY S.R.L. S.B.	637000324	06/08/2023	06/08/2023	10208696755	PAF-2023-1432	44.310,40	05/09/2023	36.320,00	22/08/2023	-14
AREA_TS	UF6YGC	IS COPY S.R.L. S.B.	637000324	06/08/2023	06/08/2023	10208717480	PAF-2023-1433	57.260,70	05/09/2023	46.935,00	22/08/2023	-14
AREA_TS	UF6YGC	IS COPY S.R.L. S.B.	637000324	05/08/2023	05/08/2023	10208730751	PAF-2023-1434	9.692,90	04/09/2023	7.945,00	14/09/2023	10
AREA_TS	UF6YGC	Eureka societ cooperativa	1245020324	06/08/2023	06/08/2023	10211030590	7826	14,64	06/09/2023	12,00	12/09/2023	6
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	907100325	04/08/2023	04/08/2023	10211759331	774	5.960,59	04/09/2023	4.885,73	22/08/2023	-13
AREA_TS	UF6YGC	Bruker Italia Srl	2143930150	05/08/2023	05/08/2023	10214269032	101415	64.606,14	04/09/2023	52.955,85	22/08/2023	-13
AREA_TS	UF6YGC	GS GIORGIO GRATTON EREDI S.R.L.	1145700314	07/08/2023	07/08/2023	10219497391	2023/000027	1.037,00	06/09/2023	850,00	12/09/2023	6
AREA_TS	UF6YGC	SI CURA SRL	2167740303	07/08/2023	07/08/2023	10220122311	FPA 27/23	809,80	06/09/2023	809,80	12/09/2023	6
AREA_TS	UF6YGC	MAGGIOLI SPA	6188330150	07/08/2023	07/08/2023	10223420906	2134876	145,60	06/09/2023	140,00	12/09/2023	6
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228545572	4355283066	256,31	11/09/2023	210,09	20/09/2023	9
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	08/08/2023	08/08/2023	10228953914	4355283063	17,74	11/09/2023	14,54	25/08/2023	-17
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228954348	4355283062	17,74	11/09/2023	14,54	25/08/2023	-17
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228962975	4355283065	51,26	11/09/2023	42,02	25/08/2023	-17
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228978160	4355283061	17,97	11/09/2023	14,73	25/08/2023	-17
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10228998257	4355283064	73.706,36	11/09/2023	60.415,05	29/08/2023	-13
AREA_TS	UF6YGC	ORSA	3201740168	08/08/2023	08/08/2023	10232893502	722	12.451,19	07/09/2023	11.858,28	12/09/2023	5
AREA_TS	UF6YGC	ORSA	3201740168	09/08/2023	09/08/2023	10232900278	723	1.376,61	08/09/2023	1.251,46	12/09/2023	4
AREA_TS	UF6YGC	Bigollo Fulvio	BGLFLV57B02L474X	10/08/2023	10/08/2023	10236983281	10/PA	634,40	09/09/2023	634,40	24/08/2023	-16
AREA_TS	UF6YGC	Darsa srl	1006210932	09/08/2023	09/08/2023	10237171400	172	556,80	08/09/2023	460,00	12/09/2023	4
AREA_TS	UF6YGC	Darsa srl	1006210932	09/08/2023	09/08/2023	10237256409	209	963,80	08/09/2023	790,00	12/09/2023	4
AREA_TS	UF6YGC	Hospes Srl	2649670235	10/08/2023	10/08/2023	10240341186	2474002163	733,45	09/09/2023	705,24	12/09/2023	3
AREA_TS	UF6YGC	Hospes Srl	2649670235	10/08/2023	10/08/2023	10240341370	2474002158	576,58	09/09/2023	554,40	12/09/2023	3
AREA_TS	UF6YGC	Hospes Srl	2649670235	09/08/2023	09/08/2023	10240341420	2474002170	107,36	08/09/2023	97,60	12/09/2023	4
AREA_TS	UF6YGC	Hospes Srl	2649670235	10/08/2023	10/08/2023	10240341472	2474002166	11.785,91	09/09/2023	11.332,61	12/09/2023	3
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	10/08/2023	10/08/2023	10241180962	4355333509	20,01	12/09/2023	16,40	25/08/2023	-18
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	10/08/2023	10/08/2023	10241190946	4356002415	17,74	12/09/2023	14,54	25/08/2023	-18
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/08/2023	09/08/2023	10241191831	4356002416	17,74	12/09/2023	14,54	25/08/2023	-18
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	11/08/2023	11/08/2023	10242475389	1223010186	650,28	30/09/2023	535,90	12/09/2023	-18
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	12/08/2023	12/08/2023	10250832446	2409/66	3.735,23	30/09/2023	3.061,66	12/09/2023	-18
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	12/08/2023	12/08/2023	10250834446	2410/66	27.524,44	30/09/2023	21.469,06	12/09/2023	-18
AREA_TS	UF6YGC	F.LLI FRANCHINI SRL	2601870401	12/08/2023	12/08/2023	10251445456	37/P.A.	5.986,33	11/09/2023	4.906,83	29/08/2023	-13
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	14/08/2023	14/08/2023	10269390578	2023/0080332/06	181,60	13/09/2023	163,11	12/09/2023	-1
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	12/08/2023	12/08/2023	10269390906	2023/0080335/06	481,40	11/09/2023	477,00	12/09/2023	1
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	14/08/2023	14/08/2023	10269391257	2023/0080336/06	984,76	13/09/2023	933,64	12/09/2023	-1
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	14/08/2023	14/08/2023	10269391494	2023/0080337/06	43,05	14/09/2023	39,75	12/09/2023	-2
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	51020329	12/08/2023	12/08/2023	10269391619	2023/0080334/06	486,24	11/09/2023	458,68	12/09/2023	1
AREA_TS	UF6YGC	TIM S.p.A.	488410010	13/08/2023	13/08/2023	10272618344	7X03587778	1.120,05	12/09/2023	918,07	12/09/2023	0
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	15/08/2023	15/08/2023	10272925870	4361194152	140.490,06	15/09/2023	115.155,79	20/09/2023	5
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	13/08/2023	13/08/2023	10275257823	4362358938	11,54	18/09/2023	9,46	25/08/2023	-24
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	13/08/2023	13/08/2023	10275263911	4362358939	123,32	18/09/2023	101,08	25/08/2023	-24
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	907100325	16/08/2023	16/08/2023	10283611303	777	1.955,70	30/09/2023	1.603,03	25/08/2023	-36
AREA_TS	UF6YGC	FARMACIA ALL OBELISCO	LGRDNL64T69L424N	17/08/2023	17/08/2023	10287410191	11/PA/2023	273,06	16/09/2023	238,43	25/08/2023	-22

Amminis. Debitrice	Unità Organizz. Fornitore	Codice Fiscale Fornitore	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	
AREA_TS	UF6YGC	NEW ECO S.R.L.	1134770328	18/08/2023	18/08/2023	10292714711	618	1.683,60	30/09/2023	1.380,00	12/09/2023	-18
AREA_TS	UF6YGC	IMPRESA COSTRUZIONI MARI & MAZZAROLI SPA	516910320	21/08/2023	21/08/2023	10301768821	198/03	5.384,35	11/10/2023	4.413,40	29/08/2023	-43
AREA_TS	UF6YGC	Pa.Ma. snc	700860323	22/08/2023	22/08/2023	10306537691	48	431,94	21/09/2023	354,05	25/08/2023	-27
AREA_TS	UF6YGC	THE OFFICE SRL	636740326	22/08/2023	22/08/2023	10307466085	387	375,00	22/09/2023	307,38	14/09/2023	-8
AREA_TS	UF6YGC	DITEDI - DISTRETTO INDUSTRIALE TECNOLOGIE DIGITALI	2561380300	22/08/2023	22/08/2023	10309937977	124	12.200,00	22/09/2023	10.000,00	14/09/2023	-8
AREA_TS	UF6YGC	Pa.Ma. snc	700860323	23/08/2023	23/08/2023	10315262836	49	1.040,70	30/09/2023	811,75	29/08/2023	-32
AREA_TS	UF6YGC	EUROFINS GENOMICS ITALY S.R.L.	7984380969	24/08/2023	24/08/2023	10319684718	PA231551	1.220,00	23/09/2023	1.000,00	20/09/2023	-3
AREA_TS	UF6YGC	GEDI DIGITAL SRL	6979891006	25/08/2023	25/08/2023	10322243424	2007_691	250,00	24/09/2023	240,38	20/09/2023	-4
AREA_TS	UF6YGC	GEDI DIGITAL SRL	6979891006	25/08/2023	25/08/2023	10322243436	2007_703	199,99	24/09/2023	192,30	21/09/2023	-3
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	930530324	28/08/2023	28/08/2023	10332772683	712300799374	4.802,60	27/09/2023	4.366,00	14/09/2023	-13
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	930530324	28/08/2023	28/08/2023	10332773033	712300799375	8.150,31	27/09/2023	7.409,37	14/09/2023	-13
AREA_TS	UF6YGC	WOLTERS KLUWER ITALIA SRL	10209790152	29/08/2023	29/08/2023	10337152338	74360249	2.756,00	28/09/2023	2.650,00	21/09/2023	-7
AREA_TS	UF6YGC	AUTOSTRADE PER L'ITALIA S.P.A.	7516911000	30/08/2023	30/08/2023	10340958999	00000900024088D	33,40	29/09/2023	27,38	27/09/2023	-2
AREA_TS	UF6YGC	TELEPASS S.P.A.	9771701001	30/08/2023	30/08/2023	10341002674	00000900030262T	5,49	29/09/2023	4,50	27/09/2023	-2
AREA_TS	UF6YGC	BIO-RAD LABORATORIES S.R.L.	801720152	30/08/2023	30/08/2023	10341628212	2300028566	345,14	28/10/2023	282,90	21/09/2023	-37
AREA_TS	UF6YGC	BIO-RAD LABORATORIES S.R.L.	801720152	30/08/2023	30/08/2023	10341631577	2300028567	810,08	28/10/2023	664,00	21/09/2023	-37
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	30/08/2023	30/08/2023	10345800112	377	738,10	29/09/2023	605,00	21/09/2023	-8
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CONSORTILE	94070140309	30/08/2023	30/08/2023	10345801208	376	3.877,16	29/09/2023	3.178,00	21/09/2023	-8
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	31/08/2023	31/08/2023	10352135204	42304231111	3.465,66	05/10/2023	3.300,63	27/09/2023	-20
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	31/08/2023	31/08/2023	10352135216	42304231109	484,11	05/10/2023	461,06	27/09/2023	-20
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	31/08/2023	31/08/2023	10352135231	42304231112	98,68	05/10/2023	93,98	27/09/2023	-20
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	1812630224	31/08/2023	31/08/2023	10352135265	42304231110	46,52	05/10/2023	44,30	27/09/2023	-20
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	01/09/2023	01/09/2023	10355326768	34/PA	1.026,06	31/10/2023	841,03	21/09/2023	-40
AREA_TS	UF6YGC	FAMILIA S.R.L.	2251000309	01/09/2023	01/09/2023	10355326828	35/PA	1.056,90	31/10/2023	866,31	21/09/2023	-40
AREA_TS	UF6YGC	ELETTRICA GOVER SRL- socio unico	1829780301	01/09/2023	01/09/2023	10356114644	79FPA	5.974,62	01/10/2023	4.897,23	27/09/2023	-4
AREA_TS	UF6YGC	ELETTRICA GOVER SRL- socio unico	1829780301	01/09/2023	01/09/2023	10356121832	78FPA	44.026,22	01/10/2023	34.340,45	27/09/2023	-4
AREA_TS	UF6YGC	MOMOTE S.R.L.	1328500325	02/09/2023	02/09/2023	10362546597	9/E	20.538,70	02/10/2023	16.835,00	06/09/2023	-26
AREA_TS	UF6YGC	UTILGRAPH di Pandullo & C. SNC	835150327	02/09/2023	02/09/2023	10362871471	1052	462,50	02/10/2023	379,10	21/09/2023	-11
AREA_TS	UF6YGC	LEXILAB S.R.L.	1659170938	04/09/2023	04/09/2023	10376347555	I-23-00234	111,02	05/10/2023	91,00	21/09/2023	-14
AREA_TS	UF6YGC	KUWAIT PETROLEUM ITALIA SPA	435970587	04/09/2023	04/09/2023	10376541791	PJ07259715	153,80	15/10/2023	126,07	21/09/2023	-24
AREA_TS	UF6YGC	GS GIORGIO GRATTON EREDI S.R.L.	1145700314	06/09/2023	06/09/2023	10384672444	2023/000030	1.037,00	06/10/2023	850,00	21/09/2023	-15
AREA_TS	UF6YGC	FRIUL MATERASSI S.R.L.	2579410305	05/09/2023	05/09/2023	10385552602	1/PA	86,62	31/10/2023	71,00	21/09/2023	-40
AREA_TS	UF6YGC	N.S.D. S.R.L.	1117300325	07/09/2023	07/09/2023	10399572558	0000015/PA	3.722,71	08/10/2023	3.051,40	21/09/2023	-17
AREA_TS	UF6YGC	N.S.D. S.R.L.	1117300325	07/09/2023	07/09/2023	10399572673	0000016/PA	934,98	08/10/2023	766,38	21/09/2023	-17
AREA_TS	UF6YGC	GEATTI SRL	986670305	08/09/2023	08/09/2023	10406616361	827	50.421,38	09/10/2023	41.329,00	15/09/2023	-24
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414911467	4364022093	18,21	12/10/2023	14,93	20/09/2023	-22
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414913691	4364022096	17,74	12/10/2023	14,54	20/09/2023	-22
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414915731	4364022098	50,92	12/10/2023	41,74	20/09/2023	-22
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414919024	4364022097	65.862,41	12/10/2023	53.985,58	20/09/2023	-22
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414920833	4364022099	190,95	12/10/2023	156,52	20/09/2023	-22
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414924596	4364022094	110,24	12/10/2023	90,36	20/09/2023	-22
AREA_TS	UF6YGC	Enel Energia S.p.A.	6655971007	09/09/2023	09/09/2023	10414925068	4364022095	17,74	12/10/2023	14,54	20/09/2023	-22
AREA_TS	UF6YGC	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO S.p.A.	399810589	11/09/2023	11/09/2023	10420309866	1223011168	629,14	31/10/2023	518,57	21/09/2023	-40
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	11/09/2023	11/09/2023	10421791440	2653/66	30,05	31/10/2023	24,63	21/09/2023	-40
AREA_TS	UF6YGC	MIORELLI SERVICE S.P.A.	505590224	11/09/2023	11/09/2023	10421791482	2652/66	160,23	31/10/2023	131,34	21/09/2023	-40

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