



FORNITORE	DATA DOC.	NUM.DOC.	TOT.DOC.	DATA SCAD.	DATA PAG.	GG.RIT.	RITARDO POND.
TELEX SRL	24/09/2024	V9-2410045	2.025,00	31/10/2024	25/09/2024	36-	72.900,00-
TELECOM ITALIA MOBILE SPA	10/08/2024	5	1.644,23	09/09/2024	03/09/2024	6-	9.865,38-
TELECOM ITALIA MOBILE SPA	10/08/2024	5B	1.943,50	09/09/2024	03/09/2024	6-	11.661,00-
EDENRED ITALIA SRL	22/07/2024	N04572	4.008,00	22/08/2024	25/07/2024	28-	112.224,00-
CP CENTRO PILOTA SRL	24/06/2024	2/21	474,00	24/07/2024	01/07/2024	23-	10.902,00-
TELECOM ITALIA SPA	10/08/2024	5F	3.116,65	10/09/2024	03/09/2024	7-	21.816,55-
GENERAL FIRE SRL	18/06/2024	F2156	160,60	18/07/2024	01/07/2024	17-	2.730,20-
GENERAL FIRE SRL	28/06/2024	F2562	163,60	28/07/2024	16/07/2024	12-	1.963,20-
RADIOTAXI 3570 SOC. COOP.	02/07/2024	2024104779	1.205,38	02/08/2024	16/07/2024	17-	20.491,46-
RADIOTAXI 3570 SOC. COOP.	01/08/2024	2024105357	1.256,30	01/09/2024	01/08/2024	31-	38.945,30-
RADIOTAXI 3570 SOC. COOP.	03/09/2024	2024106237	264,70	03/10/2024	25/09/2024	8-	2.117,60-
DHL EXPRESS SRL	30/06/2024	MIL00067720	80,28	30/07/2024	16/07/2024	14-	1.123,92-
DHL EXPRESS SRL	31/07/2024	MIL00068620	16,25	30/08/2024	09/08/2024	21-	341,25-
GBR ROSSETTO SPA	27/06/2024	66356/2024/v	67,53	31/07/2024	03/07/2024	28-	1.890,84-
GBR ROSSETTO SPA	31/07/2024	76973/2024/v	463,52	30/09/2024	09/08/2024	52-	24.103,04-
F.LLI CIAVATTA S.N.C.	28/06/2024	35/00	1.147,27	15/07/2024	03/07/2024	12-	13.767,24-
F.LLI CIAVATTA S.N.C.	31/07/2024	45/00	652,27	31/08/2025	09/08/2024	387-	252.428,49-
C.L.S. A R. L.	02/07/2024	130/001	1.593,33	31/07/2024	16/07/2024	15-	23.899,95-
C.L.S. A R. L.	16/07/2024	136/001	550,00	16/08/2024	25/07/2024	22-	12.100,00-
UNI - ENTE ITALIANO DI NORMA.	25/06/2024	200373/l4	55.002,00	31/07/2024	03/07/2024	28-	1.540.056,00-
BPER	02/07/2024	05387-414000	0,52	31/07/2024	25/07/2024	6-	3,12-
BPER	05/08/2024	05387-414000	0,52	05/08/2024	05/08/2024		
BPER	03/09/2024	05387-414000	0,52	30/09/2024	10/09/2024	20-	10,40-
STUDIOESSE SRL	05/09/2024	548VG	20.850,00	30/09/2024	24/09/2024	6-	125.100,00-
CMB CONSULTING S.R.L.	26/07/2024	712	660,00	31/08/2024	01/08/2024	30-	19.800,00-
EXECUTIVE CAR SERVICE	31/07/2024	FPA 10/24	1.235,00	31/08/2024	01/08/2024	30-	37.050,00-
EXECUTIVE CAR SERVICE	01/09/2024	FPA 11/24	240,00	30/09/2024	25/09/2024	5-	1.200,00-
EXECUTIVE CAR SERVICE	11/06/2024	FPA 8/24	520,00	11/07/2024	01/07/2024	10-	5.200,00-
EXECUTIVE CAR SERVICE	03/07/2024	FPA 9/24	1.955,00	31/07/2024	16/07/2024	15-	29.325,00-
SOLUZIONE 3 SRL	21/06/2024	56	5.874,00	21/07/2024	01/07/2024	20-	117.480,00-
SOLUZIONE 3 SRL	21/06/2024	57	100,00	21/07/2024	01/07/2024	20-	2.000,00-
SOLUZIONE 3 SRL	28/06/2024	58	3.834,41	28/07/2024	03/07/2024	25-	95.860,25-
SOLUZIONE 3 SRL	30/07/2024	69	3.995,41	29/08/2024	09/08/2024	20-	79.908,20-
SOLUZIONE 3 SRL	23/09/2024	93	9.008,11	23/10/2024	25/09/2024	28-	252.227,08-
HOLYTOURS SRLS (HOLITOURS)	12/06/2024	202	1.856,72	12/07/2024	01/07/2024	11-	20.423,92-
SKY ITALIA S.R.L.	01/07/2024	350026	54,75	31/07/2024	25/07/2024	6-	328,50-
SKY ITALIA S.R.L.	01/08/2024	350031	54,75	28/08/2024	01/08/2024	27-	1.478,25-
SKY ITALIA S.R.L.	01/09/2024	350035	68,69	30/09/2024	10/09/2024	20-	1.373,80-
TRENITALIA	30/06/2024	4600067249	5.394,63	31/08/2024	16/07/2024	46-	248.152,98-



FORNITORE	DATA DOC.	NUM.DOC.	TOT.DOC.	DATA SCAD.	DATA PAG.	GG.RIT.	RITARDO POND.
TRENITALIA	31/07/2024	4600077730	3.317,99	30/09/2024	09/08/2024	52-	172.535,48-
NH HOTEL ITALIA SPA	09/07/2024	5766000475	127,28	09/07/2024	09/07/2024		
NH HOTEL ITALIA SPA	09/07/2024	5766000476	124,55	09/07/2024	09/07/2024		
SEDIIN SPA	28/06/2024	656	451,20	28/08/2024	16/07/2024	43-	19.401,60-
SECLAN SRL	27/06/2024	342/PA	328,75	27/06/2024	03/07/2024	6	1.972,50
SECLAN SRL	03/07/2024	353/PA	328,75	03/09/2024	16/07/2024	49-	16.108,75-
LEGISLAZIONE TECNICA SRL	01/07/2024	472/PA/2024	7.000,00	31/07/2024	16/07/2024	15-	105.000,00-
LEGISLAZIONE TECNICA SRL	26/07/2024	515/PA/2024	2.151,00	26/08/2024	01/08/2024	25-	53.775,00-
CAFFE PER TUTTI SRLS	19/06/2024	1/673	86,04	19/07/2024	01/07/2024	18-	1.548,72-
TIPOGRAFIA LEGATORIA ROSSI	10/07/2024	1/453	30,00	31/08/2024	25/07/2024	37-	1.110,00-
TIPOGRAFIA LEGATORIA ROSSI	23/07/2024	1/489	110,00	31/08/2024	25/07/2024	37-	4.070,00-
FONDAZIONE CNI	30/07/2024	4/A	925,97	31/08/2024	09/08/2024	22-	20.371,34-
FINLEONARDO S.P.A.	03/07/2024	32/PA	4.780,53	31/07/2024	16/07/2024	15-	71.707,95-
FINLEONARDO S.P.A.	04/09/2024	40/PA	6.909,51	30/09/2024	25/09/2024	5-	34.547,55-
FINLEONARDO S.P.A.	04/09/2024	41/PA	126.500,00	30/09/2024	25/09/2024	5-	632.500,00-
NEW ONE LIMOUSINE	19/06/2024	78	865,00	19/07/2024	03/07/2024	16-	13.840,00-
FASTWEB SPA	14/07/2024	PAE0025505	140,00	14/08/2024	25/07/2024	20-	2.800,00-
FASTWEB SPA	14/09/2024	PAE0033536	140,00	14/10/2024	25/09/2024	19-	2.660,00-
TREXOM SISTEMI SRL	28/06/2024	23/2/2024	300,00	28/07/2024	03/07/2024	25-	7.500,00-
TREXOM SISTEMI SRL	31/07/2024	29/2/2024	300,00	31/08/2024	01/08/2024	30-	9.000,00-
ARUBA SPA	30/06/2024	10002415000	356,06	31/07/2024	16/07/2024	15-	5.340,90-
GISELDA SRL	10/04/2024	193	363,64	30/06/2024	01/07/2024	1	363,64
GISELDA SRL	08/05/2024	237	462,85	30/06/2024	01/07/2024	1	462,85
GISELDA SRL	12/06/2024	299	408,65	30/06/2024	01/07/2024	1	408,65
DECIMAL SERVICES S.R.L.	30/06/2024	33	2.436,00	14/07/2024	16/07/2024	2	4.872,00
DECIMAL SERVICES S.R.L.	31/07/2024	38	2.436,00	14/08/2024	01/08/2024	13-	31.668,00-
CLIMATER S.R.L. A SOCIO UNICO	28/06/2024	850	545,00	31/08/2024	03/07/2024	59-	32.155,00-
CLIMATER S.R.L. A SOCIO UNICO	08/07/2024	916	250,00	30/09/2024	25/07/2024	67-	16.750,00-
CLIMATER S.R.L. A SOCIO UNICO	19/07/2024	955	742,50	30/09/2024	25/07/2024	67-	49.747,50-
Wefor s.r.l.	30/06/2024	24-00102/PW	415,39	30/07/2024	25/07/2024	5-	2.076,95-
Wefor s.r.l.	30/06/2024	24-00103/PW	425,78	30/07/2024	25/07/2024	5-	2.128,90-
Wefor s.r.l.	23/09/2024	24-00148/PW	529,62	23/10/2024	25/09/2024	28-	14.829,36-
LYRECO ITALIA SRL	30/06/2024	0010029565	540,68	31/07/2024	16/07/2024	15-	8.110,20-
GIA.MA S.R.L.	30/06/2024	217 PA	260,00	30/07/2024	16/07/2024	14-	3.640,00-
GIA.MA S.R.L.	31/07/2024	259 PA	260,00	31/08/2024	09/08/2024	22-	5.720,00-
FCM CONSULTING SRL	01/07/2024	71	3.522,23	31/07/2024	16/07/2024	15-	52.833,45-
FCM CONSULTING SRL	01/08/2024	98	3.522,23	31/08/2024	09/08/2024	22-	77.489,06-
FCM CONSULTING SRL	03/09/2024	99	3.522,23	30/09/2024	25/09/2024	5-	17.611,15-
Sima di LOREDANA DANDINI	02/08/2024	FPA 9/24	262,00	31/08/2024	09/08/2024	22-	5.764,00-



FORNITORE	DATA DOC.	NUM.DOC.	TOT.DOC.	DATA SCAD.	DATA PAG.	GG.RIT.	RITARDO POND.
VELIA NOBILI STUDIO TARIFFA F	19/09/2024	06PA/2024	5.240,37	04/10/2024	25/09/2024	9-	47.163,33-
BLU SERVICE srl	02/07/2024	1645/PA	1.622,50	31/08/2024	16/07/2024	46-	74.635,00-
BLU SERVICE srl	02/07/2024	1646/PA	204,00	31/08/2024	16/07/2024	46-	9.384,00-
Villa Pinciana Srl	18/09/2024	2246/TO2024	98,41	18/10/2024	25/09/2024	23-	2.263,43-
AGICOM SRL	16/07/2024	331	980,00	31/07/2024	25/07/2024	6-	5.880,00-
SOC. COOP. SAMARCANDA A R.I	14/06/2024	13PA	98,49	31/07/2024	01/07/2024	30-	2.954,70-
SOC. COOP. SAMARCANDA A R.I	06/09/2024	20PA	128,42	31/10/2024	25/09/2024	36-	4.623,12-
INNOVATION ENGINEERING SRL	03/09/2024	110	4.160,00	30/09/2024	25/09/2024	5-	20.800,00-
INNOVATION ENGINEERING SRL	01/07/2024	77	4.160,00	31/07/2024	16/07/2024	15-	62.400,00-
INNOVATION ENGINEERING SRL	01/08/2024	96	4.160,00	31/08/2024	09/08/2024	22-	91.520,00-
LOV SOCIETA' A RESPONSABILIT	18/06/2024	42D	1.600,00	18/06/2024	01/07/2024	13	20.800,00
LOV SOCIETA' A RESPONSABILIT	05/07/2024	50D	1.600,00	05/08/2024	25/07/2024	11-	17.600,00-
RISTORARTE SRL	03/07/2024	72-FE	690,00	31/07/2024	16/07/2024	15-	10.350,00-
RISTORARTE SRL	12/07/2024	75-FE	690,00	31/07/2024	25/07/2024	6-	4.140,00-
RISTORARTE SRL	18/09/2024	86-FE	650,00	15/10/2024	25/09/2024	20-	13.000,00-
STAMPASI SRL	26/09/2024	A17731	352,43	26/09/2024	26/09/2024		
FEMAG DI CENNAMO AUGUSTO C	03/07/2024	15	913,60	03/08/2024	03/07/2024	31-	28.321,60-
ARTI GRAFICHE VIESTI S.R.L.	30/06/2024	000003/24P	395,00	30/07/2024	16/07/2024	14-	5.530,00-
L & G SOLUTION SRL	29/06/2024	623/02	800,00	31/07/2024	16/07/2024	15-	12.000,00-
luigi de angelis	06/07/2024	62/2024	250,00	31/07/2024	16/07/2024	15-	3.750,00-
DELFINIA S.R.L.	10/07/2024	2342/2024-HC	747,27	31/07/2024	16/07/2024	15-	11.209,05-
ELMO & MONTEGRAPPA SPA	03/07/2024	1/PA	4.000,00	03/08/2024	12/07/2024	22-	88.000,00-
MARIA MARINO	15/07/2024	75	856,00	15/07/2024	20/07/2024	5	4.280,00
FERNANDA SRLS	19/07/2024	93A/-	1.736,36	31/07/2024	23/07/2024	8-	13.890,88-
Hotel Gamma Milano	18/09/2024	1125	1.045,23	18/10/2024	18/09/2024	30-	31.356,90-
GDF HOTEL SRL	25/09/2024	1	827,27	30/09/2024	25/09/2024	5-	4.136,35-
Partylandia di Turcatel Barbara & C	19/09/2024	1202	101,00	30/09/2024	27/09/2024	3-	303,00-
TOTALI			345.821,22				5.238.641,50-

Indicatore di tempestività dei pagamenti: 15,15-