

Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
000009	24-01-2023	CARRARA COMPUTING INTERNATIONAL SRL	91587442A5	09-03-2023 🟡	16-05-2023	62/2023	68	85000	5780000
0/PA	23-03-2023	TURAZZA TRASPORTI S.R.L.	Z3F398C5BF	30-04-2023 🟡	06-04-2023	54/2023	-24	11520	-276480
000029	27-03-2023	CARRARA COMPUTING INTERNATIONAL SRL	ZD93A29DE1	30-04-2023 🟡	06-04-2023	55/2023	-24	297	-7128
185	31-03-2023	PRIVACYCERT LOMBARDIA SRL	ZD737340DD	01-05-2023 🟡	06-04-2023	52/2023	-25	700	-17500
YP23	03-04-2023	ZAI MUSIC GROUP SRL	Z3D3A434E3	03-05-2023 🟡	06-04-2023 06-04-2023	57/2023 58/2023	-27	737.71	-19918.17
092366	12-04-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3	20-05-2023 🟡	27-04-2023	61/2023	-23	230.3	-5296.9
7/PA	27-04-2023	CONQUEST SRL	Z633ACA647	31-05-2023 🟡	16-05-2023	65/2023	-15	254.92	-3823.80
114751	02-05-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3	08-06-2023 🟡	16-05-2023	69/2023	-23	7.65	-175.95
2	03-05-2023	BENAZZI ELENA		06-06-2023 🟡	16-05-2023	64/2023	-21	1350	-28350
7	09-05-2023	ADIUVA S.R.L.		30-06-2023 🟡	06-06-2023	79/2023	-24	4698	-112752
000051	30-04-2023	CARRARA COMPUTING INTERNATIONAL SRL	Z013AE21C7	10-06-2023 🟡	16-05-2023	67/2023	-25	360	-9000
6/PA	24-05-2023	TURAZZA TRASPORTI S.R.L.	Z3F398C5BF	30-06-2023 🟡	06-06-2023	72/2023	-24	6372.73	-152945.52
16418	18-05-2023	BORGIONE CENTRO DIDATTICO SRL	Z7A3A26DB9	29-06-2023 🟡	06-06-2023	70/2023	-23	656.13	-15090.99
260009	27-05-2023	FELTRINELLI S.P.A.	Z043B2B05D	27-06-2023 🟡	06-06-2023	81/2023	-21	100.8	-2116.8
6	29-05-2023	MARTINELLI NICOLA		28-06-2023 🟡	06-06-2023	78/2023	-22	1800	-39600
146401	01-06-2023	POSTE ITALIANE S.P.A.	Z1D39FF1D3	03-07-2023 🟡	06-06-2023	80/2023	-27	128.8	-3477.6
1/D	31-05-2023	PULIART SRL	Z383AFFE67	31-07-2023 🟡	06-06-2023 06-06-2023	74/2023 75/2023	-55	14493.32	-797132.60
7/PA	06-06-2023	ALBERTI JESSICA		07-07-2023 🟡	26-06-2023	86/2023	-11	2538	-27918
13/2023	31-05-2023	COOPERATIVA SERVIZI ASSISTENZ. C.S.A. COOPERATIVA SOCIALE	Z8939A0E8A	07-07-2023 🟡	26-06-2023	83/2023	-11	838.09	-9218.99
91/00	31-05-2023	SYSTEMCOPY SRL	Z9F39E88C1	31-07-2023 🟡	26-06-2023	90/2023	-35	2442	-85470
93/00	31-05-2023	SYSTEMCOPY SRL	Z9F39E88C1	31-07-2023 🟡	26-06-2023	92/2023	-35	276	-9660
94/00	31-05-2023	SYSTEMCOPY SRL	ZF22BF0275	31-07-2023 🟡	26-06-2023	88/2023	-35	247.68	-8668.80
1/06	20-06-2023	ZERO BEAT SOCIETA' COOPERATIVA	Z2F39A09E4	21-07-2023 🟡	26-06-2023	85/2023	-25	2000	-50000
								<b>137049.13</b>	<b>4098275.88</b>