



TEMPESTIVITA' PAGAMENTI

CALENDARIO PAGAMENTO

Anno 2022
Trimestre 4

Indice Tempestività Pagamenti

N. Documento	Fornitore	Importo in €	Data emissione fattura	Data scadenza	Data pagamento	Delta in giorni effettivi tra pagamento e scadenza	Ritardo ponderato
300000626	ACEGASAPSAMGA S.P.A.	80,13	15/09/2022	11/10/2022	03/10/2022	-8,00	-641,04
300000641	INTESA SANPAOLO SPA	150,00	15/09/2022	15/10/2022	19/10/2022	4,00	600,00
300000642	VERITAS SPA	5,00	14/09/2022	12/10/2022	03/10/2022	-9,00	-45,00
300000643	VERITAS SPA	64,99	14/09/2022	12/10/2022	03/10/2022	-9,00	-584,91
300000644	VERITAS SPA	2.194,15	14/09/2022	12/10/2022	03/10/2022	-9,00	-19.747,35
300000645	VERITAS SPA	2.330,31	14/09/2022	12/10/2022	03/10/2022	-9,00	-20.972,79
300000646	VERITAS SPA	30,26	14/09/2022	12/10/2022	03/10/2022	-9,00	-272,34
300000647	VERITAS SPA	74,38	14/09/2022	12/10/2022	11/10/2022	-1,00	-74,38
300000648	VERITAS SPA	164,95	14/09/2022	12/10/2022	04/10/2022	-8,00	-1.319,60
300000649	VERITAS SPA	43,31	14/09/2022	12/10/2022	11/10/2022	-1,00	-43,31
300000650	VERITAS SPA	22,96	14/09/2022	12/10/2022	11/10/2022	-1,00	-22,96
300000651	VERITAS SPA	8,25	14/09/2022	12/10/2022	11/10/2022	-1,00	-8,25
300000652	VERITAS SPA	32,04	14/09/2022	12/10/2022	11/10/2022	-1,00	-32,04
300000653	VERITAS SPA	51,39	14/09/2022	12/10/2022	11/10/2022	-1,00	-51,39
300000654	VERITAS SPA	5,23	14/09/2022	12/10/2022	11/10/2022	-1,00	-5,23
300000655	SI SRL CON UNICO SOCIO	995,00	13/09/2022	13/09/2022	03/10/2022	20,00	19.900,00
300000665	CERON RENZO	4.088,35	04/10/2022	07/10/2022	13/10/2022	6,00	24.530,10
300000672	VERITAS SPA	47,41	03/10/2022	31/10/2022	25/11/2022	25,00	1.185,25
300000673	VERITAS SPA	65,25	30/09/2022	30/10/2022	25/11/2022	26,00	1.696,50
300000677	ALESSIO VEGGIARI	36.915,74	13/10/2022	14/10/2022	17/10/2022	3,00	110.747,22
300000678	Aon Advisory and Solutions S.r.l.	850,00	11/10/2022	11/10/2022	24/10/2022	13,00	11.050,00
300000682	Aw. Tommaso Toniolo	1.522,56	12/10/2022	17/10/2022	27/10/2022	10,00	15.225,60
300000683	Aw. Tommaso Toniolo	63,44	12/10/2022	17/10/2022	27/10/2022	10,00	634,40
300000684	Aw. Tommaso Toniolo	243,99	13/02/2022	17/10/2022	27/10/2022	10,00	2.439,90
300000712	CONSORZIO AUTOSTRADE ITALIANE ENERG	2.000,00	17/10/2022	17/10/2022	09/12/2022	53,00	106.000,00
300000733	INTESA SANPAOLO SPA	150,00	17/10/2022	16/11/2022	18/11/2022	2,00	300,00
300000737	VERITAS SPA	121,31	27/10/2022	30/11/2022	25/11/2022	-5,00	-606,55
300000738	VERITAS SPA	65,25	31/10/2022	30/11/2022	25/11/2022	-5,00	-326,25
300000739	TIM SPA	90,00	11/10/2022	31/12/2022	24/11/2022	-37,00	-3.330,00
300000740	TIM SPA	91,50	11/10/2022	31/12/2022	24/11/2022	-37,00	-3.385,50
300000742	TIM SPA	1.818,50	11/10/2022	31/12/2022	24/11/2022	-37,00	-67.284,50
300000743	TIM SPA	90,00	11/10/2022	31/12/2022	24/11/2022	-37,00	-3.330,00
300000744	TIM SPA	6.633,33	20/09/2022	20/10/2022	24/11/2022	35,00	232.166,55
300000745	TIM SPA	6.633,33	04/11/2022	05/12/2022	24/11/2022	-11,00	-72.966,63
300000746	TIM SPA	166,08	11/10/2022	31/12/2022	24/11/2022	-37,00	-6.144,96
300000747	TIM SPA	1.306,66	11/10/2022	31/12/2022	24/11/2022	-37,00	-48.346,42
300000748	TIM SPA	2.154,54	21/10/2022	20/11/2022	15/12/2022	25,00	53.863,50
300000751	TIM SPA	95,83	25/10/2022	24/11/2022	15/12/2022	21,00	2.012,43
300000752	TIM SPA	234,86	25/10/2022	24/11/2022	15/12/2022	21,00	4.932,06
300000753	TIM SPA	365,76	25/10/2022	24/11/2022	24/11/2022	0,00	0,00
300000758	CONTARINA SPA	175,15	27/10/2022	29/11/2022	13/12/2022	14,00	2.452,10
300000785	INTESA SANPAOLO SPA	150,00	15/11/2022	15/12/2022	19/12/2022	4,00	600,00
300000790	TIM SPA	94,31	25/10/2022	24/11/2022	15/12/2022	21,00	1.980,51
300000791	TIM SPA	94,31	25/10/2022	24/11/2022	15/12/2022	21,00	1.980,51
300000792	TIM SPA	1.314,56	25/10/2022	24/11/2022	15/12/2022	21,00	27.605,76
300000793	TIM SPA	37,84	25/10/2022	24/11/2022	15/12/2022	21,00	794,64
300000795	TIM SPA	4,00	25/10/2022	24/11/2022	15/12/2022	21,00	84,00
300000796	TIM SPA	94,31	25/10/2022	24/11/2022	15/12/2022	21,00	1.980,51
300000798	TIM SPA	94,31	25/10/2022	24/11/2022	15/12/2022	21,00	1.980,51
300000799	TIM SPA	16,56	25/10/2022	24/11/2022	15/12/2022	21,00	347,76
300000804	VERITAS SPA	27,98	16/11/2022	14/12/2022	15/12/2022	1,00	27,98
300000805	VERITAS SPA	13,35	16/11/2022	14/12/2022	15/12/2022	1,00	13,35
300000806	VERITAS SPA	24,35	16/11/2022	14/12/2022	15/12/2022	1,00	24,35
300000807	VERITAS SPA	23,73	16/11/2022	14/12/2022	15/12/2022	1,00	23,73
300000808	VERITAS SPA	11,95	16/11/2022	14/12/2022	15/12/2022	1,00	11,95
300000810	VERITAS SPA	48,50	16/11/2022	14/12/2022	15/12/2022	1,00	48,50
300000829	Aon Advisory and Solutions S.r.l.	99.176,85	05/12/2022	05/12/2022	29/12/2022	24,00	2.380.244,40
300000830	CISTERNINO COSIMO	18.239,00	02/12/2022	02/12/2022	19/12/2022	17,00	310.063,00
320000042	LOFFREDO FRANCESCO	36.097,36	20/10/2022	19/11/2022	13/12/2022	24,00	866.336,64
320000044	SZR S.R.L.	11.356,80	26/10/2022	25/11/2022	09/12/2022	14,00	158.995,20
320000045	VALORI S.C.A.R.L.	358.744,04	25/11/2022	25/12/2022	06/12/2022	-19,00	-6.816.136,76
5100001286	R.G. IMPIANTI SRL	97.390,50	06/07/2022	31/08/2022	28/10/2022	58,00	5.648.649,00
5100001366	Arval Service Lease Italia S.p.A.	1.300,00	13/06/2022	01/10/2022	19/12/2022	79,00	102.700,00
5100001398	ALL.V.IN. SRL	475,00	29/07/2022	31/08/2022	11/10/2022	41,00	19.475,00
5100001419	ALL.V.IN. SRL	495,04	29/07/2022	31/08/2022	17/10/2022	47,00	23.266,88
5100001420	ALL.V.IN. SRL	2.118,14	29/07/2022	31/08/2022	03/10/2022	33,00	69.898,62
5100001466	Arval Service Lease Italia S.p.A.	771,89	11/08/2022	01/11/2022	03/10/2022	-29,00	-22.384,81
5100001483	ALL.V.IN. SRL	345,00	29/08/2022	30/09/2022	17/10/2022	17,00	5.865,00
5100001496	ALL.V.IN. SRL	1.900,00	31/08/2022	30/09/2022	11/10/2022	11,00	20.900,00
5100001497	ALL.V.IN. SRL	475,00	31/08/2022	30/09/2022	17/10/2022	17,00	8.075,00
5100001498	STAZIONE DI SERVIZIO IP PRIULI MICH	72,00	01/09/2022	31/10/2022	09/12/2022	39,00	2.808,00
5100001500	Top Car srl	36,00	01/09/2022	01/09/2022	24/10/2022	53,00	1.908,00
5100001512	ALL.V.IN. SRL	3.325,00	31/08/2022	30/09/2022	10/10/2022	10,00	33.250,00
5100001520	SCP SRL	915,00	31/08/2022	08/10/2022	19/10/2022	11,00	10.065,00
5100001535	FAVARETTO WALTER	100,00	31/08/2022	31/08/2022	06/12/2022	97,00	9.700,00
5100001543	Fastweb S.p.A.	16.405,44	31/08/2022	31/10/2022	06/10/2022	-25,00	-410.136,00
5100001551	EDENRED ITALIA SRL	19.331,55	14/09/2022	14/10/2022	03/10/2022	-11,00	-212.647,05
5100001559	DBA PRO. S.P.A.	3.718,00	26/09/2022	31/10/2022	11/10/2022	-20,00	-74.360,00
5100001560	FARM. ALL'AUTOSTRADA INTERNAZIONALE	88,98	20/09/2022	21/09/2022	03/10/2022	12,00	1.067,76
5100001563	T.net Spa	4.981,75	31/08/2022	30/09/2022	10/10/2022	10,00	49.817,50
5100001564	DAILY PRESS SRL	1.350,00	05/09/2022	31/10/2022	11/10/2022	-20,00	-27.000,00
5100001565	ENEL DISATTIVATO	668.246,90	22/09/2022	27/10/2022	14/10/2022	-13,00	-8.687.209,70

5100001566	Michele Fioratti	7.137,00	24/07/2022	28/09/2022	10/10/2022	12,00	85.644,00
5100001567	STEER DAVIES & GLEAVE LIMITED	7.500,00	23/09/2022	23/10/2022	03/10/2022	-20,00	-150.000,00
5100001568	Bureau Veritas Italia S.p.A.	3.212,00	14/09/2022	14/10/2022	11/10/2022	-3,00	-9.636,00
5100001569	CONTRACT CONSTRUCTION MANAGEMENT	132.525,00	23/09/2022	22/10/2022	11/10/2022	-11,00	-1.457.775,00
5100001571	MIORELLI SERVICE S.P.A.	89.884,04	20/09/2022	31/10/2022	17/10/2022	-14,00	-1.258.376,56
5100001572	Sicville SRL	271.366,46	28/09/2022	03/10/2022	14/10/2022	11,00	2.985.031,06
5100001573	DE ZOTTIS SPA	59.568,25	29/09/2022	29/09/2022	14/10/2022	15,00	893.523,75
5100001575	Movyon S.p.a.	40.690,00	28/09/2022	29/11/2022	21/10/2022	-39,00	-1.586.910,00
5100001578	Gruppo Selini S.p.A.	1.690,00	23/08/2022	30/09/2022	25/11/2022	56,00	94.640,00
5100001579	Gruppo Selini S.p.A.	1.690,00	31/08/2022	30/09/2022	25/11/2022	56,00	94.640,00
5100001580	ALL.V.IN. SRL	345,00	14/09/2022	31/10/2022	25/11/2022	25,00	8.625,00
5100001581	ALL.V.IN. SRL	345,00	14/09/2022	31/10/2022	20/12/2022	50,00	17.250,00
5100001582	ALL.V.IN. SRL	1.216,01	14/09/2022	31/10/2022	25/11/2022	25,00	30.400,25
5100001583	ALL.V.IN. SRL	3.325,00	29/09/2022	31/10/2022	25/11/2022	25,00	83.125,00
5100001584	ALL.V.IN. SRL	110,11	29/09/2022	31/10/2022	25/11/2022	25,00	2.752,75
5100001585	ALL.V.IN. SRL	1.900,00	29/09/2022	31/10/2022	20/12/2022	50,00	95.000,00
5100001586	ALL.V.IN. SRL	475,00	29/09/2022	31/10/2022	20/12/2022	50,00	23.750,00
5100001593	Drageer Italia S.p.a.	590,00	15/09/2022	31/10/2022	24/10/2022	-7,00	-4.130,00
5100001595	Almawi - The Italian Innovation C	49.697,07	14/09/2022	14/10/2022	11/10/2022	-3,00	-149.091,21
5100001596	AlRphat GmbH	3.040,00	26/09/2022	26/10/2022	09/12/2022	44,00	133.760,00
5100001597	Sinthera S.r.l.	5.445,00	30/09/2022	31/10/2022	11/10/2022	-20,00	-108.900,00
5100001598	Sogres S.r.l.s.	4.500,00	03/10/2022	03/11/2022	19/10/2022	-15,00	-67.500,00
5100001599	TECNOTECA S.R.L.	483,00	30/09/2022	30/10/2022	11/10/2022	-19,00	-9.177,00
5100001600	UTENSILFERRAMENTA SNC	714,78	30/09/2022	30/10/2022	19/10/2022	-11,00	-7.862,58
5100001601	ACS DATA SYSTEMS SPA	4.707,00	27/09/2022	31/10/2022	20/10/2022	-11,00	-51.777,00
5100001604	Kuwait Petroleum Italia S.p.A.	11.515,96	30/09/2022	10/10/2022	13/10/2022	3,00	34.547,88
5100001605	Kuwait Petroleum Italia S.p.A.	2.642,01	30/09/2022	10/10/2022	13/10/2022	3,00	7.926,03
5100001606	Kuwait Petroleum Italia S.p.A.	5.803,74	30/09/2022	10/10/2022	13/10/2022	3,00	17.411,22
5100001607	Kuwait Petroleum Italia S.p.A.	316,16	30/09/2022	10/10/2022	13/10/2022	3,00	948,48
5100001608	KIT UFFICIO	36,00	28/09/2022	30/11/2022	24/10/2022	-37,00	-1.332,00
5100001609	KIT UFFICIO	110,35	28/09/2022	30/11/2022	24/10/2022	-37,00	-4.082,95
5100001610	Anval Service Lease Italia S.p.A.	771,89	12/09/2022	01/12/2022	19/12/2022	18,00	13.894,02
5100001612	BRUSSI COSTRUZIONI SRL	1.477.458,56	06/10/2022	06/11/2022	28/10/2022	-9,00	-13.297.127,04
5100001613	BRUSSI COSTRUZIONI SRL	555.992,73	06/10/2022	06/11/2022	28/10/2022	-9,00	-5.003.934,57
5100001614	DE ZOTTIS SPA	351.871,62	03/10/2022	03/10/2022	17/10/2022	14,00	4.926.202,68
5100001619	VENETA SICUREZZA E SEGNALETICA STRA	363.182,02	30/09/2022	30/10/2022	25/10/2022	-5,00	-1.815.910,10
5100001620	ACS DATA SYSTEMS SPA	1.216,00	31/08/2022	30/09/2022	19/10/2022	19,00	23.104,00
5100001621	Var Group S.p.A.	37.813,44	30/09/2022	30/11/2022	19/10/2022	-42,00	-1.588.164,48
5100001622	Var Group S.p.A.	14.751,56	29/09/2022	31/10/2022	17/10/2022	-14,00	-206.521,84
5100001624	IMPRESA COLETTO S.R.L.	24.782,59	11/10/2022	30/11/2022	28/10/2022	-33,00	-817.825,47
5100001625	AGROLAB ITALIA SRL	1.069,80	29/09/2022	31/10/2022	19/10/2022	-12,00	-12.837,60
5100001626	CDR s.r.l.	3.311,22	30/09/2022	30/11/2022	24/10/2022	-37,00	-122.515,14
5100001627	S.I.O.S.S. Società Italiana	161.304,91	30/09/2022	30/09/2022	25/10/2022	25,00	3.782.622,75
5100001628	SME	38,95	04/10/2022	03/11/2022	17/10/2022	-17,00	-662,15
5100001629	SCP SRL	150,00	30/09/2022	30/11/2022	07/12/2022	7,00	1.050,00
5100001630	SCP SRL	159,00	30/09/2022	06/11/2022	07/12/2022	31,00	4.929,00
5100001631	SCP SRL	1.545,00	30/09/2022	06/11/2022	24/10/2022	-13,00	-20.085,00
5100001634	Gruppo Selini S.p.A.	1.690,00	30/09/2022	31/10/2022	25/11/2022	25,00	42.250,00
5100001636	RODECO PMS Pavement Management Syst	12.023,49	28/09/2022	28/10/2022	21/10/2022	-7,00	-84.164,43
5100001637	Movyon S.p.a.	125.634,39	07/10/2022	21/11/2022	16/12/2022	25,00	3.140.859,75
5100001638	MISTRETTA SRL	3.269,30	28/09/2022	31/10/2022	06/12/2022	36,00	117.694,80
5100001639	B.T.V. S.P.A.	9.365,71	30/09/2022	30/11/2022	25/11/2022	-5,00	-46.828,55
5100001642	IMPRESA COLETTO S.R.L.	17.898,64	11/10/2022	30/11/2022	28/10/2022	-33,00	-590.655,12
5100001644	Consorzio DZ Group	114.744,24	03/10/2022	03/10/2022	25/10/2022	22,00	2.524.373,28
5100001645	MODULO ANDREA	10.556,42	10/10/2022	14/10/2022	25/11/2022	42,00	443.369,64
5100001646	C.I.V.I.S. SpA	19.675,70	13/10/2022	13/12/2022	25/11/2022	-18,00	-354.162,60
5100001647	Var Group S.p.A.	74.760,83	28/09/2022	30/11/2022	25/10/2022	-36,00	-2.691.389,88
5100001651	MARVAL SCENT SRL	2.850,00	20/09/2022	31/10/2022	24/10/2022	-7,00	-19.950,00
5100001652	SO.SEL BUSINESS COMMUNICATIONS	691,20	30/09/2022	31/10/2022	24/10/2022	-7,00	-4.838,40
5100001653	SO.SEL BUSINESS COMMUNICATIONS	2.045,98	30/09/2022	31/10/2022	24/10/2022	-7,00	-14.321,86
5100001656	PREALUX SRL UNIPERSONALE	18.682,80	28/09/2022	28/10/2022	28/11/2022	31,00	579.166,80
5100001657	Servizi Ospedaliari S.p.A.	2.861,50	31/08/2022	31/10/2022	28/11/2022	28,00	80.122,00
5100001658	Servizi Ospedaliari S.p.A.	2.861,50	30/09/2022	30/11/2022	28/11/2022	-2,00	-5.723,00
5100001659	EDENRED ITALIA SRL	18.147,50	14/10/2022	18/10/2022	27/10/2022	9,00	163.327,50
5100001660	ENEL DISATTIVATO	497.400,99	15/10/2022	21/11/2022	25/10/2022	-27,00	-13.429.826,73
5100001664	PricewaterhouseCoopers Business Ser	59.700,00	22/04/2022	22/05/2022	21/10/2022	152,00	9.074.400,00
5100001665	Hotel Plaza Spa	74,92	26/09/2022	19/10/2022	12/12/2022	54,00	4.045,68
5100001667	Servizi Ospedaliari S.p.A.	2.861,50	31/07/2022	30/09/2022	27/10/2022	27,00	77.260,50
5100001670	Studio Tecnico Associato Gentile	7.612,80	12/10/2022	20/10/2022	01/12/2022	42,00	319.737,60
5100001671	EXPLEO ITALIA SPA	8.000,00	19/10/2022	18/12/2022	27/10/2022	-52,00	-416.000,00
5100001672	Hotel Plaza Spa	120,37	14/10/2022	20/10/2022	12/12/2022	53,00	6.379,61
5100001673	Hotel Plaza Spa	203,19	14/10/2022	21/10/2022	12/12/2022	52,00	10.565,88
5100001674	Hotel Plaza Spa	126,10	14/10/2022	21/10/2022	12/12/2022	52,00	6.557,20
5100001675	Hotel Plaza Spa	120,37	14/10/2022	21/10/2022	12/12/2022	52,00	6.259,24
5100001676	Hotel Plaza Spa	120,37	14/10/2022	21/10/2022	12/12/2022	52,00	6.259,24
5100001677	KIT UFFICIO	229,04	13/10/2022	31/12/2022	13/12/2022	-18,00	-4.122,72
5100001678	KIT UFFICIO	289,70	13/10/2022	31/12/2022	13/12/2022	-18,00	-5.214,60
5100001680	Dolomiti Energia S.p.a.	20.590,63	29/09/2022	03/11/2022	30/11/2022	27,00	565.947,01
5100001681	ENGIE SERVIZI S.p.A	252.382,00	22/09/2022	22/10/2022	28/11/2022	37,00	9.338.134,00
5100001684	PREALUX SRL UNIPERSONALE	71.265,93	19/10/2022	19/11/2022	28/11/2022	9,00	641.393,37
5100001686	PREALUX SRL UNIPERSONALE	2.931,10	21/10/2022	21/11/2022	28/11/2022	7,00	20.517,70
5100001687	Almawi - The Italian Innovation C	180.461,39	14/09/2022	14/10/2022	28/10/2022	14,00	2.526.459,46
5100001688	ALMAVA AVE	14.570,02	15/09/2022	15/10/2022	28/10/2022	13,00	189.410,26
5100001691	GRAFICHE QUATTRO SRL	4.200,00	07/10/2022	07/11/2022	01/12/2022	24,00	100.800,00
5100001695	MAPO STUDIO	2.800,00	30/09/2022	30/11/2022	28/11/2022	-2,00	-5.600,00
5100001696	Prof. Av. Luisa Torchia	38.064,00	26/10/2022	27/10/2022	16/12/2022	50,00	1.903.200,00
5100001697	MAPO STUDIO	4.746,00	26/10/2022	30/11/2022	28/11/2022	-2,00	-9.492,00
5100001700	NTI-NKE S.p.A.	19.260,00	27/10/2022	30/11/2022	12/12/2022	12,00	231.120,00
5100001701	Dolomiti Energia S.p.a.	5.037,77	28/10/2022	02/12/2022	30/11/2022	-2,00	-10.075,54
5100001702	INFORMATION CONSULTING S.r.l.	600,00	27/10/2022	31/12/2022	13/12/2022	-18,00	-10.800,00
5100001703	GREENWAY GROUP SRL	3.340,00	21/10/2022	21/09/2022	30/11/2022	70,00	233.800,00
5100001704	CARROZZERIA CIPRESSINA SRL	1.175,00	04/10/2022	04/11/2022	24/11/2022	20,00	23.500,00
5100001705	CARROZZERIA CIPRESSINA SRL	1.450,00	04/10/2022	04/11/2022	24/11/2022	20,00	29.000,00
5100001706	Movyon S.p.a.	40.690,00	28/10/2022	30/12/2022	27/12/2022	-3,00	-122.070,00
5100001707	Umans S.p.A.	4.850,22	10/10/2022	10/11/2022	21/11/2022	11,00	53.352,42
5100001708	Anval Service Lease Italia S.p.A.	1.387,36	12/09/2022	01/12/2022	19/12/2022	18,00	24.972,48
5100001709	Anval Service Lease Italia S.p.A.	1.387,36	12/10/2022	01/01/2023	19/12/2022	-13,00	-18.035,68
5100001710	STC MANAGING SRL	1.152,00	03/11/2022	03/12/2022	13/12/2022	10,00	11.520,00
5100001711	Anval Service Lease Italia S.p.A.	771,89	12/10/2022	01/01/2023	19/12/2022	-13,00	-10.034,57
5100001712	STC MANAGING SRL	1.919,98	18/10/2022	17/11/2022	13/12/2022	26,00	49.919,48

5100001714	Rozes	12.500,00	24/10/2022	23/11/2022	12/12/2022	19,00	237.500,00
5100001715	Kuwait Petroleum Italia S.p.A.	5.629,99	31/10/2022	08/11/2022	24/11/2022	16,00	90.079,84
5100001716	Kuwait Petroleum Italia S.p.A.	11.080,57	31/10/2022	08/11/2022	24/11/2022	16,00	177.289,12
5100001717	Kuwait Petroleum Italia S.p.A.	2.604,74	31/10/2022	08/11/2022	24/11/2022	16,00	41.675,84
5100001718	Kuwait Petroleum Italia S.p.A.	218,10	31/10/2022	08/11/2022	24/11/2022	16,00	3.489,60
5100001720	Anval Service Lease Italia S.p.A.	149,02	12/10/2022	01/01/2023	19/12/2022	-13,00	-1.937,26
5100001721	Anval Service Lease Italia S.p.A.	181,14	12/10/2022	01/01/2023	19/12/2022	-13,00	-2.354,82
5100001722	E.S.A. - Elecomp Servizi Ascensori	706,50	21/10/2022	30/11/2022	13/12/2022	13,00	9.184,50
5100001723	AQUA SRL	1.393,25	11/10/2022	08/11/2022	07/12/2022	29,00	40.404,25
5100001724	AQUA SRL	1.843,39	11/10/2022	08/11/2022	07/12/2022	29,00	53.458,31
5100001725	AQUA SRL	65,07	11/10/2022	08/11/2022	07/12/2022	29,00	1.887,03
5100001726	UTENSILFERRAMENTA SNC	680,56	28/10/2022	28/11/2022	09/12/2022	11,00	7.486,16
5100001727	B.T.V. S.P.A.	6.913,60	31/10/2022	10/01/2023	28/12/2022	-13,00	-89.876,80
5100001729	DITTA E. ROSA SALVA SRL UNIPERSONAL	206,85	29/09/2022	29/10/2022	27/12/2022	59,00	12.204,15
5100001731	DITTA E. ROSA SALVA SRL UNIPERSONAL	680,36	05/10/2022	04/11/2022	27/12/2022	53,00	36.059,08
5100001733	DITTA E. ROSA SALVA SRL UNIPERSONAL	60,00	28/10/2022	27/11/2022	27/12/2022	30,00	1.800,00
5100001734	CARROZZERIA CIPRESSINA SRL	188,47	10/10/2022	10/11/2022	14/12/2022	34,00	6.407,98
5100001735	CARROZZERIA CIPRESSINA SRL	30,00	19/10/2022	19/11/2022	14/12/2022	25,00	750,00
5100001736	DITTA E. ROSA SALVA SRL UNIPERSONAL	25,27	30/09/2022	30/10/2022	27/12/2022	58,00	1.465,66
5100001737	CARROZZERIA CIPRESSINA SRL	188,47	27/10/2022	27/11/2022	14/12/2022	17,00	3.203,99
5100001738	CARROZZERIA CIPRESSINA SRL	806,52	31/10/2022	30/11/2022	14/12/2022	14,00	11.291,28
5100001739	CARROZZERIA CIPRESSINA SRL	53,50	31/10/2022	30/11/2022	14/12/2022	14,00	749,00
5100001742	DE SIMONE ANDREA	9.002,00	07/11/2022	31/12/2022	13/12/2022	-18,00	-162.036,00
5100001744	M.G.P. SPORTSWEAR S.N.C. DI PASSINI	17.445,80	30/06/2022	01/07/2022	24/11/2022	14,00	2.547.086,80
5100001745	R.G. IMPIANTI SRL	70.001,11	27/06/2022	31/07/2022	01/12/2022	123,00	8.610.136,53
5100001747	OZONE SRL	1.527,83	22/09/2022	31/10/2022	09/12/2022	39,00	59.585,37
5100001748	BEGHIN MAURO	2.452,00	14/10/2022	14/11/2022	09/12/2022	25,00	61.300,00
5100001749	SCP SRL	1.440,00	31/10/2022	08/12/2022	07/12/2022	-1,00	-1.440,00
5100001750	TIM SPA	8.136,85	11/10/2022	10/11/2022	24/11/2022	14,00	113.915,90
5100001751	S2R S.R.L.	14.560,00	24/10/2022	23/11/2022	09/12/2022	16,00	232.960,00
5100001752	JUST I VENICE SRL	1.827,50	31/07/2022	10/09/2022	01/12/2022	82,00	149.855,00
5100001753	JUST I VENICE SRL	365,50	31/08/2022	30/09/2022	01/12/2022	62,00	22.661,00
5100001755	Almaviva - The Italian Innovation C	213.494,66	07/10/2022	06/11/2022	24/11/2022	18,00	3.842.903,88
5100001762	APPFORGOD S.R.L.	2.400,00	31/10/2022	30/11/2022	13/12/2022	13,00	31.200,00
5100001763	Sinthera S.r.l.	3.932,50	31/10/2022	30/11/2022	01/12/2022	1,00	3.932,50
5100001764	Almaviva - The Italian Innovation C	50.217,65	07/10/2022	06/11/2022	01/12/2022	25,00	1.255.441,25
5100001765	C.I.V.I.S. SpA	16.997,32	09/11/2022	09/11/2023	28/12/2022	-12,00	-203.967,84
5100001766	IL SOLE 24 ORE S.P.A.	1.000,00	20/10/2022	31/12/2022	13/12/2022	-18,00	-18.000,00
5100001767	IL SOLE 24 ORE S.P.A.	1.700,00	27/10/2022	31/12/2022	13/12/2022	-18,00	-30.600,00
5100001768	IL SOLE 24 ORE S.P.A.	1.500,00	27/10/2022	25/11/2022	13/12/2022	18,00	27.000,00
5100001769	IL SOLE 24 ORE S.P.A.	2.300,00	31/10/2022	31/12/2022	13/12/2022	-18,00	-41.400,00
5100001770	VEGA ENGINEERING S.R.L. CON SOCIO U	3.057,60	31/10/2022	30/11/2022	09/12/2022	9,00	27.518,40
5100001771	TIM SPA	60,00	11/10/2022	12/12/2022	24/11/2022	-18,00	-1.080,00
5100001772	EXPLEO ITALIA SPA	57.547,00	25/10/2022	24/12/2022	01/12/2022	-23,00	-1.323.581,00
5100001773	GEMMO S.P.A.	9.356,73	25/10/2022	30/11/2022	19/12/2022	19,00	177.777,87
5100001774	R.G. IMPIANTI SRL	2.851,63	26/10/2022	30/11/2022	01/12/2022	1,00	2.851,63
5100001775	SO.SEL BUSINESS COMMUNICATIONS	561,66	31/10/2022	30/11/2022	01/12/2022	1,00	561,66
5100001776	SO.SEL BUSINESS COMMUNICATIONS	1.641,88	31/10/2022	30/11/2022	01/12/2022	1,00	1.641,88
5100001777	SCP SRL	410,75	31/10/2022	08/12/2022	07/12/2022	-1,00	-410,75
5100001780	AQUA SRL	68,88	11/11/2022	15/11/2022	07/12/2022	22,00	1.515,36
5100001781	AQUA SRL	1.086,45	11/11/2022	15/11/2022	07/12/2022	22,00	23.901,90
5100001782	AQUA SRL	2.102,15	11/11/2022	15/11/2022	07/12/2022	22,00	46.247,30
5100001784	Via Virtuosa SRLS	4.058,34	31/10/2022	30/11/2022	09/12/2022	9,00	36.525,06
5100001785	LAVI TREGIGIANA SRL	86,92	29/09/2022	31/10/2022	13/12/2022	43,00	3.737,56
5100001786	Alberto Bergonzi	15.566,99	02/11/2022	16/11/2022	21/12/2022	35,00	544.844,65
5100001787	Fastweb S.p.A.	16.405,44	31/10/2022	31/12/2022	14/12/2022	-17,00	-278.892,48
5100001788	EDILSETTE DI POZZATO MAURO & C. SNC	60.500,00	10/11/2022	10/11/2022	06/12/2022	26,00	1.573.000,00
5100001791	Intellera Consulting S.r.l.	89.550,00	15/11/2022	15/12/2022	22/12/2022	7,00	626.850,00
5100001792	SME	54,34	08/11/2022	08/12/2022	13/12/2022	5,00	271,70
5100001793	MAPO STUDIO	2.060,00	26/10/2022	30/11/2022	02/12/2022	2,00	4.120,00
5100001794	MAPO STUDIO	1.920,00	31/10/2022	30/11/2022	02/12/2022	2,00	3.840,00
5100001796	INFORMATION CONSULTING S.r.l.	1.800,00	27/10/2022	31/12/2022	13/12/2022	-18,00	-32.400,00
5100001797	P.M.G. SRL	42,20	31/10/2022	30/11/2022	30/11/2022	0,00	0,00
5100001801	Servizi Ospedalieri S.p.A.	2.861,50	31/10/2022	31/12/2022	12/12/2022	-19,00	-54.368,50
5100001802	EDENRED ITALIA SRL	22.134,00	17/11/2022	21/11/2022	09/12/2022	18,00	398.412,00
5100001805	CENTRO COMPUTER S.P.A.	3.225,90	28/10/2022	30/11/2022	14/12/2022	14,00	45.162,60
5100001806	SME	110,02	16/11/2022	16/12/2022	13/12/2022	-3,00	-330,06
5100001807	STAZIONE DI SERVIZIO IP PRIULI MICH	90,00	30/09/2022	31/10/2022	09/12/2022	39,00	3.510,00
5100001808	STAZIONE DI SERVIZIO IP PRIULI MICH	216,00	02/11/2022	31/12/2022	09/12/2022	-22,00	-4.752,00
5100001809	FAVARETTO WALTER	120,00	30/09/2022	30/09/2022	12/12/2022	73,00	8.760,00
5100001810	P.M.G. SRL	13,49	30/09/2022	31/10/2022	30/11/2022	30,00	404,70
5100001811	P.M.G. SRL	5,99	31/08/2022	30/09/2022	30/11/2022	61,00	365,39
5100001812	RADARMETEO SRL	6.666,66	21/11/2022	21/12/2022	12/12/2022	-9,00	-59.999,94
5100001813	Anval Service Lease Italia S.p.A.	771,89	11/11/2022	01/02/2023	19/12/2022	-44,00	-33.963,16
5100001814	Anval Service Lease Italia S.p.A.	1.387,36	11/11/2022	01/02/2023	19/12/2022	-44,00	-61.043,84
5100001815	CENTRO COMPUTER S.P.A.	125,97	28/10/2022	30/11/2022	14/12/2022	14,00	1.763,58
5100001816	Umans S.p.A.	4.790,19	10/11/2022	10/12/2022	16/12/2022	6,00	28.741,14
5100001817	DITTA E. ROSA SALVA SRL UNIPERSONAL	14,91	31/10/2022	30/11/2022	27/12/2022	27,00	402,57
5100001818	CENTRO COMPUTER S.P.A.	2.020,00	13/10/2022	30/11/2022	14/12/2022	14,00	28.280,00
5100001820	LOFFREDO FRANCESCO	12.688,00	20/10/2022	19/11/2022	16/12/2022	27,00	342.576,00
5100001822	F&DE Group srl	2.100,00	14/10/2022	24/10/2022	28/12/2022	65,00	136.500,00
5100001823	CENTRO DI MEDICINA S.P.A.	8.642,00	06/10/2022	24/11/2022	28/12/2022	34,00	293.828,00
5100001824	R.G. IMPIANTI SRL	490.590,15	18/11/2022	31/12/2022	12/12/2022	-19,00	-9.321.212,85
5100001825	Hotel Plaza Spa	133,55	09/11/2022	25/11/2022	12/12/2022	17,00	2.270,35
5100001827	PricewaterhouseCoopers SpA	21.500,00	21/11/2022	21/12/2022	16/12/2022	-5,00	-107.500,00
5100001828	PricewaterhouseCoopers SpA	2.000,00	21/11/2022	21/12/2022	16/12/2022	-5,00	-10.000,00
5100001829	KIT UFFICIO	98,30	23/11/2022	31/01/2023	13/12/2022	-49,00	-4.816,70
5100001830	KIT UFFICIO	210,85	21/11/2022	31/01/2023	13/12/2022	-49,00	-10.331,65
5100001831	ENEL ENERGIA	249.737,44	15/11/2022	20/12/2022	15/12/2022	-5,00	-1.248.687,20
5100001832	Hotel Plaza Spa	136,28	09/11/2022	28/11/2022	12/12/2022	14,00	1.907,92
5100001833	Hotel Plaza Spa	134,23	09/11/2022	29/11/2022	12/12/2022	13,00	1.744,99
5100001836	KIT UFFICIO	137,37	24/11/2022	31/01/2023	13/12/2022	-49,00	-6.731,13
5100001837	SME	214,74	25/11/2022	25/12/2022	13/12/2022	-12,00	-2.576,88
5100001838	PROGETTO81 A.R.	1.867,00	09/11/2022	08/11/2022	13/12/2022	35,00	65.345,00
5100001839	SGS ITALIA	600,00	23/11/2022	23/12/2022	09/12/2022	-14,00	-8.400,00
5100001840	FARM. ALL'AUTOSTRADA INTERNAZIONALE	830,91	21/11/2022	22/11/2022	12/12/2022	20,00	16.618,20
5100001841	Fabre - Consorzio di ricerca per la	8.000,00	06/10/2022	07/11/2022	21/12/2022	44,00	352.000,00
5100001842	DE ZOTTIS SPA	298.314,23	23/11/2022	23/11/2022	20/12/2022	27,00	8.054.484,21
5100001845	RADARMETEO SRL	1.600,00	24/11/2022	24/12/2022	12/12/2022	-12,00	-19.200,00
5100001846	Almaviva - The Italian Innovation C	12.122,05	30/11/2022	30/12/2022	16/12/2022	-14,00	-169.708,70

5100001847	ALMAWAVE	7.845,69	25/11/2022	25/12/2022	28/12/2022	3,00	23.537,07
5100001848	U.S.T. ITALIA S.r.l.s.	14.720,00	30/11/2022	30/11/2022	20/12/2022	20,00	294.400,00
5100001849	U.S.T. ITALIA S.r.l.s.	2.400,00	30/11/2022	30/11/2022	19/12/2022	19,00	45.600,00
5100001850	CDR s.r.l.	984,20	30/11/2022	30/01/2023	19/12/2022	-42,00	-41.336,40
5100001851	ENERGO JOB Società Cooperativa	2.250,00	30/11/2022	31/12/2022	19/12/2022	-12,00	-27.000,00
5100001855	R.G. IMPIANTI SRL	255.331,49	28/10/2022	30/11/2022	12/12/2022	12,00	3.063.977,88
5100001856	EDILSETTE DI POZZATO MAURO & C. SNC	51.700,00	28/11/2022	28/11/2022	06/12/2022	8,00	413.600,00
5100001858	Kuwait Petroleum Italia S.p.A.	135,70	30/11/2022	30/11/2022	22/12/2022	22,00	2.985,40
5100001861	Kuwait Petroleum Italia S.p.A.	2.444,61	30/11/2022	30/11/2022	22/12/2022	22,00	53.781,42
5100001866	Kuwait Petroleum Italia S.p.A.	5.052,19	30/11/2022	30/11/2022	22/12/2022	22,00	111.148,18
5100001869	Kuwait Petroleum Italia S.p.A.	11.079,73	30/11/2022	30/11/2022	22/12/2022	22,00	243.754,06
5100001878	NIVI SPA	1.402,03	07/12/2022	28/02/2023	29/12/2022	-61,00	-85.523,83
5100001881	Gianni & Origoni	39.967,20	01/12/2022	01/12/2022	20/12/2022	19,00	759.376,80
5100001882	INFORMATION CONSULTING S.r.l.	1.500,00	28/11/2022	31/01/2023	21/12/2022	-41,00	-61.500,00
5100001885	Moyon S.p.a.	18.886,00	11/10/2021	25/11/2021	28/11/2022	368,00	6.950.048,00
5100001889	SME	72,14	05/12/2022	04/01/2023	28/12/2022	-7,00	-504,98
5100001890	SME	191,80	06/12/2022	05/01/2023	28/12/2022	-8,00	-1.534,40
5100001891	SME	49,10	07/12/2022	06/01/2023	28/12/2022	-9,00	-441,90
5100001893	Sinthera S.r.l.	2.955,00	30/11/2022	30/12/2022	29/12/2022	-1,00	-2.955,00
5100001895	SME	234,26	12/12/2022	11/01/2023	28/12/2022	-14,00	-3.279,64
5100001903	EDENRED ITALIA SRL	22.157,80	14/12/2022	19/12/2022	29/12/2022	10,00	221.578,00
5100001907	SME	22,78	13/12/2022	12/01/2023	28/12/2022	-15,00	-341,70
Totale complessivo		9.144.284,67					23.342.337,39

Indice Tempestività	
	2,55