

Denominazione Fornitore	Numero Fattura	Data Fattura	Data Protocollo	Data Scadenza Calcolata	Data Mandato	tempi di Pagamento Calcolati(Data Mandato - Data scadenza)	Importo Fattura	Importo Liquidato
BARTOLOMEI REMO	2/PA	31/08/2021	01/09/2021	01/10/2021	04/08/2022	307	2.213,90	2.213,90
BARTOLOMEI REMO	3/PA	11/09/2021	13/09/2021	13/10/2021	04/08/2022	295	2294,4	2294,4
PIZZICHILLO GRAZIANO	44743	16/05/2022	16/05/2022	15/06/2022	14/09/2022	91	7.146,22	7.146,22
RIZZO ANTONIO	3	29/10/2021	02/11/2021	02/12/2021	02/03/2022	90	1220	1220
MAGIC CLEAN SRL	269PA	30/06/2022	07/07/2022	06/08/2022	12/10/2022	67	327,25	327,25
COLANGELO ROCCO FRANCO	43/2022	11/07/2022	15/07/2022	14/08/2022	05/10/2022	52	3353,4	3353,4
BRUNO LUIGI	5	15/07/2022	19/07/2022	18/08/2022	05/10/2022	48	2455,76	2455,76
LA STAMPERIA S.N.C.	155	07/10/2022	11/10/2022	10/11/2022	15/12/2022	35	10.676,95	10.676,95
SCAI COMUNICAZIONE SRL	243	02/08/2022	08/08/2022	07/09/2022	05/10/2022	28	4.172,40	4.172,40
MAGIC CLEAN SRL	361PA	31/07/2022	18/08/2022	17/09/2022	12/10/2022	25	327,25	327,25
LORENZO GIUSEPPE	gen-00	18/08/2022	18/08/2022	17/09/2022	05/10/2022	18	1.791,85	1.791,85
ACTALIS S.P.A.	2,115E+11	17/12/2021	20/12/2021	19/01/2022	02/02/2022	14	128,10	128,10
Intesa Sanpaolo S.p.A.	016X20211V6005049	15/12/2021	22/12/2021	21/01/2022	02/02/2022	12	1.980,00	1.622,95
NOVALAB	15	23/05/2022	23/05/2022	22/06/2022	29/06/2022	7	7295,6	7295,6
MAGIC CLEAN SRL	171PA	30/04/2022	23/05/2022	22/06/2022	29/06/2022	7	327,25	327,25
VENTURA MATTEO	95	08/08/2022	11/08/2022	10/09/2022	14/09/2022	4	2700	2700
FULCO EGIDIO	1/PA	12/01/2022	13/01/2022	12/02/2022	16/02/2022	4	1.945,90	1.945,90
COMPASS S.P.A.	4856	17/12/2021	22/12/2021	21/01/2022	25/01/2022	4	1.122,40	1.122,40
ZOOFARMA LUCANA SRL	812021	09/08/2022	12/08/2022	11/09/2022	14/09/2022	3	289,14	289,14
LA NUOVA SRL	PA/41	31/08/2022	05/09/2022	05/10/2022	05/10/2022	0	4611,6	4611,6
SANSONE S.R.L.	FVL383	30/12/2021	03/01/2022	02/02/2022	02/02/2022	0	109,8	109,8
COLANGELO ROCCO FRANCO	44562	05/01/2022	07/01/2022	06/02/2022	02/02/2022	-4	3380,44	3380,44
TIM S.P.A	8T00558348	11/12/2021	20/12/2021	19/01/2022	14/01/2022	-5	91,57	91,57
PRO LOCO PIETRAPEROSANA	1/PA	01/10/2022	10/10/2022	09/11/2022	04/11/2022	-5	13534,99	13534,99
RIZZO ANTONIO	1-PA	12/04/2022	19/04/2022	19/05/2022	13/05/2022	-6	3.119,47	3.119,47
Angerame Rocco	1	10/01/2022	10/01/2022	09/02/2022	02/02/2022	-7	42.328,90	42.328,90
DITTA COMUNICAZIONE MASSIMO PIRA	101	31/10/2022	02/11/2022	02/12/2022	25/11/2022	-7	854,00	854,00
MAGIC CLEAN SRL	385PA	31/08/2022	20/09/2022	20/10/2022	12/10/2022	-8	327,25	327,25
AREALIVE SRL	106	12/09/2022	13/09/2022	13/10/2022	05/10/2022	-8	11.000,00	11.000,00
LORENZO GIUSEPPE	11	30/09/2022	13/10/2022	12/11/2022	04/11/2022	-8	895,93	895,93
GARAGUSO MICHELE	FPA 5/22	14/04/2022	19/04/2022	19/05/2022	10/05/2022	-9	1620	1620
E-DISTRIBUZIONE SPA	9,229E+11	03/10/2022	07/10/2022	06/11/2022	26/10/2022	-11	24,69	24,69

CALBI SAVINO ROCCO	9/PA	06/11/2022	07/11/2022	07/12/2022	25/11/2022	-12	399,99	399,99
FLORENS S.R.L.	FATTPA 497_21	24/12/2021	27/12/2021	26/01/2022	14/01/2022	-12	1220	1220
Proloco Oliveto Lucano	1/FE	14/09/2022	19/09/2022	19/10/2022	05/10/2022	-14	15987,06	15987,06
NOVALAB	23	29/08/2022	29/08/2022	28/09/2022	14/09/2022	-14	7295,6	7295,6
DINOTA FRANCESCO	FPA 3/22	08/11/2022	09/11/2022	09/12/2022	25/11/2022	-14	2074	2074
CERTIQUALITY S.R.L.	221210180	15/07/2022	19/07/2022	18/08/2022	04/08/2022	-14	1220	1220
MULTIETNICA	11	13/09/2022	20/09/2022	20/10/2022	05/10/2022	-15	11000	11000
TIPOGRAFIA ZACCARA G.C. DI GIANFRAN	79/I	28/02/2022	09/03/2022	08/04/2022	24/03/2022	-15	2.016,56	2.016,56
DOMENICO TOTARO	FATTPA 1_22	10/10/2022	11/10/2022	10/11/2022	26/10/2022	-15	2349,72	2349,72
AULETTA LUIGI	1/PA	18/01/2022	18/01/2022	17/02/2022	02/02/2022	-15	6100	6100
MATERA PETS SRL	4/PA	31/05/2022	14/06/2022	14/07/2022	29/06/2022	-15	372,34	372,34
COMPASS S.P.A.	1454	25/03/2022	30/03/2022	29/04/2022	13/04/2022	-16	1525	1525
F.LLI CARDUCCI DI CARDUCCI SALVATORE	52	31/10/2022	11/11/2022	11/12/2022	25/11/2022	-16	449,65	449,65
TIM S.P.A	8T00328943	09/06/2022	13/06/2022	13/07/2022	27/06/2022	-16	88,54	88,54
MAGIC CLEAN SRL	149PA	31/03/2022	20/04/2022	20/05/2022	04/05/2022	-16	327,25	327,25
MAGIC CLEAN SRL	91PA	28/02/2022	16/03/2022	15/04/2022	30/03/2022	-16	327,25	327,25
FORTEBRACCIO MARIO	FPA 2/22	09/11/2022	11/11/2022	11/12/2022	25/11/2022	-16	5500	5500
DIMILTA GIUSEPPE	7	11/05/2022	11/05/2022	10/06/2022	25/05/2022	-16	183	183
TIM S.P.A	8T00469554	11/08/2022	18/08/2022	17/09/2022	29/08/2022	-19	108,36	108,36
COMPASS S.P.A.	5488	15/11/2022	21/11/2022	21/12/2022	02/12/2022	-19	927,2	927,2
TIM S.P.A	8T00067503	10/02/2022	14/02/2022	16/03/2022	24/02/2022	-20	87,38	87,38
TIM S.P.A	8T00653807	11/10/2022	17/10/2022	16/11/2022	26/10/2022	-21	86,57	86,57
TIM S.P.A	8T00162506	11/04/2022	19/04/2022	19/05/2022	28/04/2022	-21	99,75	99,75
APOGEO SRL	97	29/07/2022	01/08/2022	31/08/2022	10/08/2022	-21	21840,65	21840,65
UPGREAT STUDIO DI LUCA SANCHIRICO	18/2022	05/12/2022	06/12/2022	05/01/2023	15/12/2022	-21	3000	3000
COLANGELO ROCCO FRANCO	23/2022	13/04/2022	19/04/2022	19/05/2022	28/04/2022	-21	3419,96	3419,96
ABBATANGELO GIOVANNI	1/E	23/05/2022	24/05/2022	23/06/2022	01/06/2022	-22	1325,07	1325,07
CAIZZO LUCIA	1/PA	27/07/2022	02/08/2022	01/09/2022	10/08/2022	-22	5460	5460
DITELLA PANCRAZIO	28/A	21/03/2022	22/03/2022	21/04/2022	30/03/2022	-22	624	624
NOVA AEG S.P.A.	2210133129	15/12/2021	20/12/2021	16/02/2022	25/01/2022	-22	306,33	306,33
NOVA AEG S.P.A.	2210133130	15/12/2021	20/12/2021	16/02/2022	25/01/2022	-22	120,99	120,99
NOVA AEG S.P.A.	2210133131	15/12/2021	20/12/2021	16/02/2022	25/01/2022	-22	44,51	44,51
DAY RISTOSERVICE S.P.A	VO-43117	30/03/2022	05/04/2022	05/05/2022	13/04/2022	-22	262,95	262,95
VILLONE GIUSEPPE	8	03/10/2022	05/10/2022	04/11/2022	12/10/2022	-23	4480	4480
ROMANO FRANCESCO	PA4	15/11/2022	18/11/2022	18/12/2022	25/11/2022	-23	4887,9	4887,9
TORSELLO MARIELLA	4 2022	27/07/2022	28/07/2022	27/08/2022	04/08/2022	-23	697,84	697,84
VILLONE GIUSEPPE	9	03/10/2022	05/10/2022	04/11/2022	12/10/2022	-23	1750	1750
MAGIC CLEAN SRL	490PA	30/09/2022	28/10/2022	27/11/2022	04/11/2022	-23	327,25	327,25

MAGIC CLEAN SRL	243PA	31/05/2022	22/06/2022	22/07/2022	29/06/2022	-23	327,25	327,25
PIAZZI CONCESSIONARIA CENTRO REVISI	337	01/08/2022	04/08/2022	03/09/2022	10/08/2022	-24	2427,86	2427,86
LORENZO GIUSEPPE	7	20/07/2022	20/07/2022	19/08/2022	26/07/2022	-24	1791,85	1791,85
DEROSA GIUSEPPE	FATTPA 5_22	07/11/2022	08/11/2022	08/12/2022	14/11/2022	-24	42439,27	42439,27
LORENZO GIUSEPPE	5	20/05/2022	20/05/2022	19/06/2022	25/05/2022	-25	1791,85	1791,85
Italiana Petroli S.P.A.	9500936642	31/10/2022	04/11/2022	04/12/2022	09/11/2022	-25	177,72	177,72
VENTURA MATTEO	1/C	10/06/2022	10/06/2022	10/07/2022	14/06/2022	-26	1464	1464
ERIKA OTTONE	FATTPA 5_22	28/11/2022	28/11/2022	28/12/2022	02/12/2022	-26	1098	1098
DAY RISTOSERVICE S.P.A	V0-123774	14/09/2022	19/09/2022	31/10/2022	05/10/2022	-26	294,26	294,26
LORENZO ANTONIO	4	28/10/2022	31/10/2022	30/11/2022	04/11/2022	-26	608,4	608,4
FLORENS S.R.L.	FATTPA 405_22	07/10/2022	07/10/2022	07/11/2022	12/10/2022	-26	1220	1220
PRE WIFI SRL	6036/A/22	23/11/2022	28/11/2022	28/12/2022	02/12/2022	-26	1037	1037
LORENZO GIUSEPPE	6	22/06/2022	24/06/2022	24/07/2022	27/06/2022	-27	1791,85	1791,85
PIAZZI CONCESSIONARIA CENTRO REVISI	99	03/03/2022	07/03/2022	06/04/2022	09/03/2022	-28	237,6	237,6
BASILEUS SOC. COOP.	FATTPA 1_22	25/02/2022	28/02/2022	30/03/2022	02/03/2022	-28	3411,12	3411,12
COMPASS S.P.A.	97	01/03/2022	07/03/2022	06/04/2022	09/03/2022	-28	1346,88	1346,88
ROMANO FRANCESCO	3	10/04/2022	11/04/2022	11/05/2022	13/04/2022	-28	1200	1200
RIZZUTI PIETRO PASQUALE	8	04/03/2022	07/03/2022	06/04/2022	09/03/2022	-28	1281	1281
GIOVINAZZO GIUSEPPINA	8/FE	12/12/2022	13/12/2022	12/01/2023	15/12/2022	-28	4900	4900
MAGIC CLEAN SRL	36PA	31/01/2022	14/02/2022	16/03/2022	16/02/2022	-28	327,25	327,25
ASSOCIAZIONE PRO LOCO	1-FE	21/06/2022	27/06/2022	27/07/2022	29/06/2022	-28	27434,14	27434,14
Italiana Petroli S.P.A.	9501011071	30/11/2022	05/12/2022	04/01/2023	07/12/2022	-28	159,55	159,55
ERIKA OTTONE	FATTPA 8_22	19/12/2022	21/12/2022	20/01/2023	23/12/2022	-28	1098	1098
IL SOLE 24 ORE S.P.A.	1410002551	17/11/2022	18/11/2022	31/12/2022	02/12/2022	-29	180	180
MARCHISELLA VITO	2	13/06/2022	13/06/2022	13/07/2022	14/06/2022	-29	2000	2000
SIMART S.R.L.	24	28/02/2022	01/03/2022	31/03/2022	02/03/2022	-29	1220	1220
LORENZO GIUSEPPE	1	24/01/2022	24/01/2022	23/02/2022	25/01/2022	-29	1791,85	1791,85
LORENZO ANTONIO	3	10/06/2022	13/06/2022	13/07/2022	14/06/2022	-29	1825,2	1825,2
LORENZO GIUSEPPE	10	30/09/2022	04/10/2022	03/11/2022	05/10/2022	-29	1791,85	1791,85
LORENZO GIUSEPPE	9	05/09/2022	06/09/2022	06/10/2022	07/09/2022	-29	2000	2000
LORENZO GIUSEPPE	4	22/04/2022	27/04/2022	27/05/2022	28/04/2022	-30	1791,85	1791,85
LORENZO GIUSEPPE	3	24/03/2022	25/03/2022	24/04/2022	25/03/2022	-30	1791,85	1791,85
LORENZO GIUSEPPE	2	24/02/2022	24/02/2022	26/03/2022	24/02/2022	-30	1791,85	1791,85
BASILEUS SOC. COOP.	FATTPA 2_22	06/12/2022	07/12/2022	06/01/2023	07/12/2022	-30	912,56	912,56
MARCHISELLA VITO	12	01/12/2022	02/12/2022	01/01/2023	02/12/2022	-30	2000	2000
LUCANIA SPURGO DI CIMINELLI FELICE C	29/PA	30/06/2022	06/07/2022	05/08/2022	06/07/2022	-30	616,1	616,1
LA TRACCIA Cooperativa E.D.P.	4/311	30/11/2022	07/12/2022	31/01/2023	15/12/2022	-47	2257	2257
DAY RISTOSERVICE S.P.A	V0-77644	07/06/2022	09/06/2022	31/07/2022	14/06/2022	-47	400,69	400,69

NOVA AEG S.P.A.	2220077643	16/06/2022	17/06/2022	18/08/2022	27/06/2022	-52	112,42	112,42
NOVA AEG S.P.A.	2220077642	16/06/2022	17/06/2022	18/08/2022	27/06/2022	-52	301,51	301,51
NOVA AEG S.P.A.	2220110147	18/08/2022	26/08/2022	20/10/2022	29/08/2022	-52	464,43	464,43
NOVA AEG S.P.A.	2220077644	16/06/2022	22/06/2022	18/08/2022	27/06/2022	-52	192,53	192,53
NOVA AEG S.P.A.	2220110146	18/08/2022	26/08/2022	20/10/2022	29/08/2022	-52	156,23	156,23
NOVA AEG S.P.A.	2220110145	18/08/2022	26/08/2022	20/10/2022	29/08/2022	-52	615,89	615,89
NOVA AEG S.P.A.	2220046361	19/04/2022	20/04/2022	21/06/2022	28/04/2022	-54	88,61	88,61
NOVA AEG S.P.A.	2220046360	19/04/2022	20/04/2022	21/06/2022	28/04/2022	-54	376,83	376,83
NOVA AEG S.P.A.	2220046362	19/04/2022	20/04/2022	21/06/2022	28/04/2022	-54	49,42	49,42
NOVA AEG S.P.A.	2220000103	17/01/2022	18/01/2022	21/03/2022	25/01/2022	-55	367,1	367,1
NOVA AEG S.P.A.	2220000104	17/01/2022	18/01/2022	21/03/2022	25/01/2022	-55	121,02	121,02
NOVA AEG S.P.A.	2220126580	19/09/2022	20/09/2022	21/11/2022	27/09/2022	-55	419,45	419,45
NOVA AEG S.P.A.	2220028359	16/03/2022	18/03/2022	18/05/2022	24/03/2022	-55	37,84	37,84
NOVA AEG S.P.A.	2220028358	16/03/2022	18/03/2022	18/05/2022	24/03/2022	-55	64,23	64,23
NOVA AEG S.P.A.	2220028357	16/03/2022	18/03/2022	18/05/2022	24/03/2022	-55	273,12	273,12
NOVA AEG S.P.A.	2220012217	16/02/2022	17/02/2022	20/04/2022	24/02/2022	-55	42,81	42,81
NOVA AEG S.P.A.	2220012216	16/02/2022	17/02/2022	20/04/2022	24/02/2022	-55	89,43	89,43
NOVA AEG S.P.A.	2220012215	16/02/2022	17/02/2022	20/04/2022	24/02/2022	-55	319,87	319,87
NOVA AEG S.P.A.	2220000105	17/01/2022	18/01/2022	21/03/2022	25/01/2022	-55	51,39	51,39
NOVA AEG S.P.A.	2220126579	19/09/2022	20/09/2022	21/11/2022	27/09/2022	-55	237,28	237,28
NOVA AEG S.P.A.	2220126578	19/09/2022	20/09/2022	21/11/2022	27/09/2022	-55	646,84	646,84
NOVA AEG S.P.A.	2220061997	18/05/2022	19/05/2022	20/07/2022	25/05/2022	-56	51,77	51,77
NOVA AEG S.P.A.	2220061996	18/05/2022	19/05/2022	20/07/2022	25/05/2022	-56	55,83	55,83
NOVA AEG S.P.A.	2220061995	18/05/2022	19/05/2022	20/07/2022	25/05/2022	-56	59,69	59,69
NOVA AEG S.P.A.	2220158003	18/11/2022	21/11/2022	20/01/2023	25/11/2022	-56	101,89	101,89
NOVA AEG S.P.A.	2220158002	18/11/2022	21/11/2022	20/01/2023	25/11/2022	-56	291,4	291,4
NOVA AEG S.P.A.	2220158004	18/11/2022	21/11/2022	20/01/2023	25/11/2022	-56	145,8	145,8
NOVA AEG S.P.A.	2220142236	19/10/2022	20/10/2022	21/12/2022	26/10/2022	-56	480,73	480,73
NOVA AEG S.P.A.	2220142237	19/10/2022	20/10/2022	21/12/2022	26/10/2022	-56	155,66	155,66
NOVA AEG S.P.A.	2220142238	19/10/2022	20/10/2022	21/12/2022	26/10/2022	-56	288,98	288,98
Mondoffice S.r.l.	P0019295	25/01/2022	27/01/2022	31/03/2022	02/02/2022	-57	358,77	358,77
TIM S.P.A	6,82022E+15	23/03/2022	25/03/2022	23/05/2022	25/03/2022	-59	127,57	127,57
Mondoffice S.r.l.	P0020278	14/03/2022	16/03/2022	31/05/2022	30/03/2022	-62	534,36	534,36
Mondoffice S.r.l.	P0020004	01/03/2022	02/03/2022	31/05/2022	30/03/2022	-62	320,98	320,98
LA TRACCIA Cooperativa E.D.P.	4/266	05/10/2022	07/10/2022	31/12/2022	12/10/2022	-80	2257	2257