

Amministrazione Debitrice	Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	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 (L-J)*	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
OPDMCT	UF31RT	Dolomiti Energia S.p.A.	1812630224	21/12/2023	21/12/2023	11147836571	42306227690	1.672,56 €	21/01/2024	1.596,53 €	15/01/2024	-6	
OPDMCT	UF31RT	SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	28/12/2023	28/12/2023	11180871385	7823016675	990,66 €	27/01/2024	839,31 €	15/01/2024	-12	
OPDMCT	UF31RT	SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	28/12/2023	28/12/2023	11183500571	7823016762	120,04 €	27/01/2024	101,70 €	15/01/2024	-12	
OPDMCT	UF31RT	SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	28/12/2023	28/12/2023	11183500761	7823016763	120,04 €	27/01/2024	101,70 €	15/01/2024	-12	
OPDMCT	UF31RT	SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	28/12/2023	28/12/2023	11183500936	7823016764	120,04 €	27/01/2024	101,70 €	15/01/2024	-12	
OPDMCT	UF31RT	SICURITALIA IVRI S.P.A.	7897711003	02/01/2024	02/01/2024	11208720946	9117000269	104,72 €	01/02/2024	88,72 €	15/01/2024	-17	
OPDMCT	UF31RT	CA' SPINEDA SRL	4050240268	17/01/2024	17/01/2024	11295543858	2024/7/P	6.024,00 €	16/02/2024	5.337,00 €	23/01/2024	-24	
OPDMCT	UF31RT	EBSCO INFORMATION SERVICES S.R.L.	11164410018	18/01/2024	18/01/2024	11317968032	1800089075	12.781,80 €	17/02/2024	12.308,40 €	21/02/2024	4	
OPDMCT	UF31RT	A2A Energia SpA	12883420155	19/01/2024	19/01/2024	11319561374	824500000000	1.085,75 €	18/02/2024	919,87 €	23/01/2024	-26	
OPDMCT	UF31RT	Termica Sile s.r.l	346070261	19/01/2024	19/01/2024	11324355488	16	551,52 €	18/02/2024	467,26 €	23/01/2024	-26	
OPDMCT	UF31RT	PROGETTO VERDE SNC	4116460264	20/01/2024	20/01/2024	11326036382	1bis-PA	2.044,80 €	19/02/2024	1.732,40 €	23/01/2024	-27	
OPDMCT	UF31RT	GIACOMIN ANNAMARIA	GCMNMR53T50E889P	19/01/2024	19/01/2024	11327498701	7E	5.201,76 €	18/02/2024	5.201,76 €	23/01/2024	-26	
OPDMCT	UF31RT	MATTIUZZO NICOLA	MTTNCL65P17L407C	23/01/2024	23/01/2024	11345228972	51/001	4.129,92 €	22/02/2024	3.498,96 €	01/02/2024	-21	
OPDMCT	UF31RT	Dolomiti Energia S.p.A.	1812630224	23/01/2024	23/01/2024	11348019729	42400456769	2.012,06 €	22/02/2024	1.920,53 €	01/02/2024	-21	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359711587	170/PA	69,92 €	24/02/2024	59,24 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359711751	171/PA	1.196,79 €	24/02/2024	1.013,95 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359711942	172/PA	450,66 €	24/02/2024	381,81 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359712124	173/PA	1.988,03 €	24/02/2024	1.684,30 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359712298	174/PA	621,90 €	24/02/2024	526,89 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359712453	175/PA	398,28 €	24/02/2024	337,43 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359712673	176/PA	799,19 €	24/02/2024	677,09 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359712919	177/PA	62,20 €	24/02/2024	52,70 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359713119	178/PA	1.217,90 €	24/02/2024	1.031,83 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359713270	179/PA	308,03 €	24/02/2024	260,97 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359713445	180/PA	815,84 €	24/02/2024	691,20 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359713592	181/PA	1.063,92 €	24/02/2024	901,38 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359713767	182/PA	2.869,64 €	24/02/2024	2.431,22 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359713933	183/PA	1.209,60 €	24/02/2024	1.024,80 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359714129	184/PA	690,86 €	24/02/2024	585,31 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359714401	185/PA	167,76 €	24/02/2024	142,13 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359714562	186/PA	555,45 €	24/02/2024	470,59 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359714704	187/PA	5.804,59 €	24/02/2024	4.917,78 €	06/02/2024	-18	
OPDMCT	UF31RT	TECSIS SRL	3719260287	25/01/2024	25/01/2024	11359714852	188/PA	393,59 €	24/02/2024	333,46 €	06/02/2024	-18	
OPDMCT	UF31RT	SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	30/01/2024	30/01/2024	11386037242	7824000361	990,66 €	29/02/2024	839,31 €	06/02/2024	-23	
OPDMCT	UF31RT	UMANA SPA	5391311007	31/01/2024	31/01/2024	11397685335	264/PA	3.070,86 €	01/03/2024	3.029,96 €	01/02/2024	-29	
OPDMCT	UF31RT	GE.DIST. S.R.L.	3479050266	01/02/2024	01/02/2024	11406389081	57	91,20 €	02/03/2024	83,60 €	06/02/2024	-25	
OPDMCT	UF31RT	LEGISLAZIONE TECNICA S.r.l.	5383391009	05/02/2024	05/02/2024	11427198510	125/PA/2024	210,00 €	06/03/2024	210,00 €	06/02/2024	-29	
OPDMCT	UF31RT	TECSIS SRL	3719260287	08/02/2024	08/02/2024	11453233431	252/PA	390,76 €	09/03/2024	331,06 €	23/02/2024	-15	
OPDMCT	UF31RT	TREVISCALCOLO S.R.L.	4732350261	09/02/2024	09/02/2024	11461209429	289	678,85 €	10/03/2024	575,14 €	23/02/2024	-16	
OPDMCT	UF31RT	A2A Energia SpA	12883420155	09/02/2024	09/02/2024	11462388857	824500000000	960,24 €	10/03/2024	813,54 €	23/02/2024	-16	
OPDMCT	UF31RT	TIM S.p.a.	488410010	14/02/2024	14/02/2024	11501874582	8E00086591	87,90 €	15/03/2024	74,47 €	23/02/2024	-21	
OPDMCT	UF31RT	TIM S.p.a.	488410010	14/02/2024	14/02/2024	11501876532	8E00085866	86,98 €	15/03/2024	73,69 €	23/02/2024	-21	
OPDMCT	UF31RT	TIM S.p.a.	488410010	14/02/2024	14/02/2024	11503347279	4220420000000000	1.440,02 €	15/03/2024	1.220,02 €	23/02/2024	-21	
OPDMCT	UF31RT	UMANA SPA	5391311007	19/02/2024	19/02/2024	11529829725	598/PA	3.845,10 €	20/03/2024	3.727,70 €	23/02/2024	-26	
OPDMCT	UF31RT	SOGG. DIREZ. E COORD. DI MSC SOC.PART.LAV. SPA	2402671206	29/02/2024	29/02/2024	11595008913	7824001892	990,66 €	30/03/2024	839,31 €	07/03/2024	-23	
OPDMCT	UF31RT	Dolomiti Energia S.p.A.	1812630224	01/03/2024	01/03/2024	11599371561	82400196865	2.499,16 €	31/03/2024	2.152,94 €	07/03/2024	-24	
OPDMCT	UF31RT	ALTO TREVIGIANO SERVIZI SPA	4163490263	03/03/2024	03/03/2024	11615252227	62202400000000	18,49 €	02/04/2024	16,95 €	07/03/2024	-26	
OPDMCT	UF31RT	ALTO TREVIGIANO SERVIZI SPA	4163490263	03/03/2024	03/03/2024	11615267535	62202400000000	945,97 €	02/04/2024	867,14 €	07/03/2024	-26	