

| Fornitore in fattura                                 | Codice Fiscale<br>Fornitore in<br>fattura | Data emissione<br>fattura | Data ricezione<br>fattura | Num. Fattura   | Importo fattura | Data scadenza<br>fattura | Importo pagato<br>per la scadenza | Data<br>pagamento | Giorni di<br>ritardo |
|--|---|---------------------------|---------------------------|----------------|-----------------|--------------------------|-----------------------------------|-------------------|----------------------|
| Randstad Italia S.p.A. Societ Unipersonale           | 12730090151                               | 12/06/2022                | 12/06/2022                | 22FVRW086716   | € 7.419,87      | 12/07/2022               | € 673,51                          | 05/07/2022        | -7                   |
| CORRIERE AGU' DI AGU' VALTER & C. S.N.C.             | 5196050016                                | 21/06/2022                | 21/06/2022                | 535/A          | € 20,00         | 21/07/2022               | € 16,39                           | 05/07/2022        | -16                  |
| MELA&GRANO S.R.L.                                    | 9285550019                                | 21/06/2022                | 21/06/2022                | 273            | € 2.585,00      | 21/07/2022               | € 2.350,00                        | 05/07/2022        | -16                  |
| DECATHLON ITALIA SRL                                 | 2137480964                                | 23/06/2022                | 23/06/2022                | 1,22006E+19    | € 66,00         | 23/07/2022               | € 54,10                           | 05/07/2022        | -18                  |
| ERREBIAN S.P.A.                                      | 8397890586                                | 23/06/2022                | 23/06/2022                | V2/550131      | € 1.380,93      | 23/07/2022               | € 1.131,91                        | 05/07/2022        | -18                  |
| PRT S.p.A.   | 487700015                                 | 24/06/2022                | 24/06/2022                | V8-254         | € 30,44         | 24/07/2022               | € 24,95                           | 05/07/2022        | -19                  |
| ELIOGRAFIA DELLO STUDENTE s.n.c.                     | 9934010019                                | 26/06/2022                | 26/06/2022                | FATTPA 13_22   | € 48,80         | 26/07/2022               | € 40,00                           | 05/07/2022        | -21                  |
| PA Digitale s.p.a.                                   | 6628860964                                | 29/06/2022                | 29/06/2022                | 2867/5         | € 166,67        | 29/07/2022               | € 166,67                          | 14/07/2022        | -15                  |
| ITALRISCOSSIONI Societa' di fiscalita' locale s.r.l. | 6092371001                                | 30/06/2022                | 30/06/2022                | 208/E          | € 8.247,09      | 30/07/2022               | € 6.759,91                        | 14/07/2022        | -16                  |
| PRT S.p.A.   | 487700015                                 | 02/07/2022                | 02/07/2022                | V8-286         | € 53,97         | 01/08/2022               | € 44,24                           | 14/07/2022        | -18                  |
| ACAIA S.R.L.   | 3979450016                                | 02/07/2022                | 02/07/2022                | 11/PA          | € 6.448,09      | 01/08/2022               | € 6.448,09                        | 05/07/2022        | -27                  |
| OI-KOS ASS.PROF. GIORNALISTI DI ROSA REVELLINO E     | 11567140014                               | 06/07/2022                | 06/07/2022                | 29             | € 7.612,80      | 05/08/2022               | € 1.200,00                        | 01/08/2022        | -4                   |
| OI-KOS ASS.PROF. GIORNALISTI DI ROSA REVELLINO E     | 11567140014                               | 06/07/2022                | 06/07/2022                | 29             | € 7.612,80      | 05/08/2022               | € 6.412,80                        | 14/07/2022        | -22                  |
| ASTRA S.C.   | 11328340010                               | 07/07/2022                | 07/07/2022                | 6/PA           | € 866,20        | 06/08/2022               | € 710,00                          | 14/07/2022        | -23                  |
| Poste Italiane S.p.A.                                | 97103880585                               | 07/07/2022                | 07/07/2022                | 1022186328     | € 73,68         | 06/08/2022               | € 73,68                           | 14/07/2022        | -23                  |
| NAMIRIAL S.P.A.                                      | 2046570426                                | 08/07/2022                | 08/07/2022                | V1/O/0000478   | € 6.204,92      | 07/08/2022               | € 5.086,00                        | 14/07/2022        | -24                  |
| LEGISLAZIONE TECNICA S.r.l.                          | 5383391009                                | 08/07/2022                | 08/07/2022                | 463/PA/2022    | € 7.472,50      | 07/08/2022               | € 6.125,00                        | 14/07/2022        | -24                  |
| Studio Legale Angeleri - Bossi                       | 6255500016                                | 09/07/2022                | 09/07/2022                | 308/EL         | € 3.616,08      | 08/08/2022               | € 3.046,08                        | 14/07/2022        | -25                  |
| FUSARO PASQUALE COSMA DAMIA                          | FSRPQL63D12A8                             | 12/07/2022                | 12/07/2022                | 112            | € 365,00        | 11/08/2022               | € 303,00                          | 28/07/2022        | -14                  |
| Randstad Italia S.p.A. Societ Unipersonale           | 12730090151                               | 12/07/2022                | 12/07/2022                | 22FVRW106158   | € 7.752,94      | 11/08/2022               | € 7.596,49                        | 28/07/2022        | -14                  |
| Axpo Italia S.p.A.                                   | 1141160992                                | 12/07/2022                | 12/07/2022                | 2,02212E+11    | € 989,47        | 11/08/2022               | € 811,04                          | 28/07/2022        | -14                  |
| STUDIO TRIBERTI COLOMBO E ASSOCIATI                  | 10444880156                               | 13/07/2022                | 13/07/2022                | 1212           | € 3.330,60      | 12/08/2022               | € 525,00                          | 01/08/2022        | -11                  |
| STUDIO TRIBERTI COLOMBO E ASSOCIATI                  | 10444880156                               | 13/07/2022                | 13/07/2022                | 1212           | € 3.330,60      | 12/08/2022               | € 2.805,60                        | 28/07/2022        | -15                  |
| EDENRED ITALIA Srl                                   | 1014660417                                | 13/07/2022                | 13/07/2022                | M47573         | € 2.376,19      | 12/08/2022               | € 2.284,80                        | 28/07/2022        | -15                  |
| KAIROS S.R.L.  | 5684510018                                | 13/07/2022                | 13/07/2022                | 69/TER         | € 240,00        | 12/08/2022               | € 240,00                          | 28/07/2022        | -15                  |
| LA MAISON D'ART S.R.L.                               | 12566531005                               | 16/07/2022                | 16/07/2022                | EA202200000209 | € 171,00        | 15/08/2022               | € 155,45                          | 16/07/2022        | -30                  |
| ACAIA S.R.L.   | 3979450016                                | 19/07/2022                | 19/07/2022                | 12/PA          | € 6.448,09      | 18/08/2022               | € 6.448,09                        | 03/08/2022        | -15                  |
| Poste Italiane S.p.A.                                | 97103880585                               | 25/07/2022                | 25/07/2022                | 1022199158     | € 48,10         | 24/08/2022               | € 48,10                           | 03/08/2022        | -21                  |
| AZIENDA SANITARIA LOCALE CITTA' DI TORINO            | 11632570013                               | 27/07/2022                | 27/07/2022                | 16/2022/854    | € 2.190,81      | 26/08/2022               | € 2.190,81                        | 19/08/2022        | -7                   |
| OFFICE DEPOT ITALIA SRL                              | 3675290286                                | 28/07/2022                | 28/07/2022                | 8047294        | € 101,42        | 27/08/2022               | € 85,32                           | 03/08/2022        | -24                  |
| STUDIO CASAPIERI SAS                                 | 7051740012                                | 30/07/2022                | 30/07/2022                | 782/00         | € 1.911,74      | 29/08/2022               | € 1.567,00                        | 24/08/2022        | -5                   |
| NEXI PAYMENTS S.p.A.                                 | 4107060966                                | 01/08/2022                | 01/08/2022                | 3036230        | € 36,48         | 31/08/2022               | € 29,90                           | 20/07/2022        | -42                  |
| PRT S.p.A.   | 487700015                                 | 01/08/2022                | 01/08/2022                | V8-325         | € 59,45         | 31/08/2022               | € 48,73                           | 24/08/2022        | -7                   |
| OCCHIENA MASSIMO                                     | CCHMSM68L03L                              | 04/08/2022                | 04/08/2022                | 97             | € 6.344,00      | 03/09/2022               | € 5.344,00                        | 24/08/2022        | -10                  |
| Axpo Italia S.p.A.                                   | 1141160992                                | 11/08/2022                | 11/08/2022                | 2,02212E+11    | € 1.687,11      | 10/09/2022               | € 1.382,88                        | 24/08/2022        | -17                  |
| PRT S.p.A.   | 487700015                                 | 11/08/2022                | 11/08/2022                | V8-354         | € 0,40          | 10/09/2022               | € 0,33                            | 24/08/2022        | -17                  |
| Randstad Italia S.p.A. Societ Unipersonale           | 12730090151                               | 12/08/2022                | 12/08/2022                | 22FVRW124010   | € 6.928,89      | 11/09/2022               | € 6.793,17                        | 24/08/2022        | -18                  |
| VODAFONE ITALIA S.p.A.                               | 93026890017                               | 14/08/2022                | 14/08/2022                | AO14258934     | € 438,22        | 13/09/2022               | € 359,20                          | 29/08/2022        | -15                  |
| ASTRA S.C.   | 11328340010                               | 18/08/2022                | 18/08/2022                | 7/PA           | € 550,22        | 17/09/2022               | € 451,00                          | 05/09/2022        | -12                  |
| PRT S.p.A.   | 487700015                                 | 01/09/2022                | 01/09/2022                | V8-388         | € 2,87          | 01/10/2022               | € 2,35                            | 13/09/2022        | -18                  |

|   |             |            |            |            |            |            |            |            |     |
|---|-------------|------------|------------|------------|------------|------------|------------|------------|-----|
| ACAIA S.R.L.                                | 3979450016  | 03/09/2022 | 03/09/2022 | 13/PA      | € 6.448,09 | 03/10/2022 | € 6.448,09 | 05/09/2022 | -28 |
| Poste Italiane S.p.A. Patrimonio BancoPosta | 97103880585 | 06/09/2022 | 06/09/2022 | 2022036491 | € 29,28    | 06/10/2022 | € 24,00    | 13/09/2022 | -23 |
| STUDIO LEGALE GIANARIA MITTONE RONFANI      | 5205890014  | 07/09/2022 | 07/09/2022 | 2/PA       | € 1.903,20 | 07/10/2022 | € 1.603,20 | 13/09/2022 | -24 |
| SELL S.R.L. A SOCIO UNICO                   | 2316320999  | 09/09/2022 | 09/09/2022 | 615        | € 686,10   | 09/10/2022 | € 686,10   | 09/09/2022 | -30 |
| NETELEC SRL                                 | 9734140016  | 13/09/2022 | 13/09/2022 | 198285     | € 79,30    | 13/10/2022 | € 65,00    | 06/09/2022 | -37 |
| REAR SOCIETA' COOPERATIVA                   | 4560130017  | 22/09/2022 | 22/09/2022 | 1119/1     | € 98,89    | 22/10/2022 | € 81,06    | 28/09/2022 | -24 |