

INDICE DI TEMPESTIVITA' DEI PAGAMENTI ANNO FINANZIARIO 2024  
2° TRIMESTRE

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
ISTSC_BSIS01300G	UF2R61	FASTWEB SpA	12878470157	09/01/2024	09/01/2024	11242378715	PAE0051518	6516,28	05/04/2024	5341,21	09/04/2024	4	21364,84
ISTSC_BSIS01300G	UF2R61	Tinteggiature Oneda S.r.l.	3323910988	18/01/2024	18/01/2024	11312860726	2	2623	17/04/2024	2150	17/04/2024	0	0
ISTSC_BSIS01300G	UF2R61	ELETTR. O.F. SNC DI ORLERI DANIELE & C.	4101690982	24/01/2024	24/01/2024	11352681455	18	8198,77	05/04/2024	6720,3	09/04/2024	4	26881,2
ISTSC_BSIS01300G	UF2R61	ZANICHELLI EDITORE S.p.A.	8536570156	31/01/2024	31/01/2024	11398707105	FTG99101764	4577,44	31/05/2024	3752	31/05/2024	0	0
ISTSC_BSIS01300G	UF2R61	ELETTR. O.F. SNC DI ORLERI DANIELE & C.	4101690982	23/02/2024	23/02/2024	11556829075	43	2989	05/04/2024	2450	09/04/2024	4	9800
ISTSC_BSIS01300G	UF2R61	TELMOTOR SPA	228060166	20/03/2024	20/03/2024	11737815972	2024/V2/4012517	2330	31/10/2024	494,04	08/04/2024	-206	-101772,24
ISTSC_BSIS01300G	UF2R61	HARTEX GROUP SRL	7922090969	22/03/2024	22/03/2024	11757984243	214	491,84	20/04/2024	436,1	09/04/2024	-11	-4797,1
ISTSC_BSIS01300G	UF2R61	HARTEX GROUP SRL	7922090969	22/03/2024	22/03/2024	11757984517	215	4984,2	20/04/2024	4109,38	09/04/2024	-11	-45203,18
ISTSC_BSIS01300G	UF2R61	Admaiora Srl	9011200962	25/03/2024	25/03/2024	11771162757	251/2024	540	24/04/2024	540	09/04/2024	-15	-8100
ISTSC_BSIS01300G	UF2R61	GRUPPO SPAGGIARI PARMA SPA	150470342	25/03/2024	25/03/2024	11772058821	1476/FVIFO	800	18/04/2024	800	29/04/2024	11	8800
ISTSC_BSIS01300G	UF2R61	SUPERMERCATI TOSANO CEREAL SRL	1286680234	26/03/2024	26/03/2024	11775817542	7,00E+11	200,21	25/04/2024	176,15	09/04/2024	-16	-2818,4
ISTSC_BSIS01300G	UF2R61	GES.CO. SRL SOCIETA' UNIPERSONALE	2640280349	26/03/2024	26/03/2024	11778950236	894/PA	4917,5	26/04/2024	4917,5	09/04/2024	-17	-83597,5
ISTSC_BSIS01300G	UF2R61	GES.CO. SRL SOCIETA' UNIPERSONALE	2640280349	26/03/2024	26/03/2024	11778950872	895/PA	3360	26/04/2024	3360	09/04/2024	-17	-57120
ISTSC_BSIS01300G	UF2R61	INGROS CARTA GIUSTACCHINI SPA	1705680179	02/04/2024	02/04/2024	11816406551	FT/PAM/V2A/00004	968,68	30/04/2024	794	09/04/2024	-21	-16674
ISTSC_BSIS01300G	UF2R61	Olivetti S.p.A.	2298700010	02/04/2024	02/04/2024	11816910614	A200202410000082	244	31/05/2024	200	09/04/2024	-52	-10400
ISTSC_BSIS01300G	UF2R61	ROB-AUTO ATTREZZATURE di Sechi Efisio	SCHFSE57M11B157K	03/04/2024	03/04/2024	11830519526	PA00000001	674,66	03/05/2024	553	29/04/2024	-4	-2212
ISTSC_BSIS01300G	UF2R61	T.S. S.R.L. TRAVEL & SERVICE	3381420169	04/04/2024	04/04/2024	11831480799	39PA	2035	04/05/2024	1850	23/04/2024	-11	-20350
ISTSC_BSIS01300G	UF2R61	LUCIGNOLO VIAGGI DI GIULIA CONTESSA	CNTGLI74L46D918I	04/04/2024	04/04/2024	11836526151	300179	2236,5	14/04/2024	2236,5	23/04/2024	9	20128,5
ISTSC_BSIS01300G	UF2R61	PMO TRAVEL DI CLAUDIA MAGNASCO	MGNCLD75D69G273E	04/04/2024	04/04/2024	11837070160	2024/198B	5342	04/05/2024	5342	23/04/2024	-11	-58762
ISTSC_BSIS01300G	UF2R61	Canon Italia S.p.A.	865220156	08/04/2024	08/04/2024	11858898385	2,41E+12	233,33	04/05/2024	191,25	23/04/2024	-11	-2103,75
ISTSC_BSIS01300G	UF2R61	Asd Rock Brescia	3841950987	09/04/2024	09/04/2024	11866491325	FPA 6/24	570	09/05/2024	570	29/04/2024	-10	-5700
ISTSC_BSIS01300G	UF2R61	The British School of English di A.N.Harwood	HRWNRW63B28Z114R	12/04/2024	12/04/2024	11902470837	254	530	12/05/2024	530	22/04/2024	-20	-10600
ISTSC_BSIS01300G	UF2R61	The British School of English di A.N.Harwood	HRWNRW63B28Z114R	12/04/2024	12/04/2024	11902584853	255	1676	12/05/2024	1676	22/04/2024	-20	-33520
ISTSC_BSIS01300G	UF2R61	GES.CO. SRL SOCIETA' UNIPERSONALE	2640280349	12/04/2024	12/04/2024	11905717925	1035/PA	10080	13/05/2024	10080	29/04/2024	-14	-141120
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	14/04/2024	14/04/2024	11911029817	7X01496757	4,2	10/06/2024	3,44	29/04/2024	-42	-144,48
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	16/04/2024	16/04/2024	11924438427	8B00310981	46,75	25/06/2024	38,32	29/04/2024	-57	-2184,24
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11924680164	8B00316950	207,24	25/06/2024	169,87	29/04/2024	-57	-9682,59
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925373690	8B00317212	150,11	25/06/2024	123,04	29/04/2024	-57	-7013,28
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	17/04/2024	17/04/2024	11925379961	8B00317484	93,78	25/06/2024	76,87	29/04/2024	-57	-4381,59
ISTSC_BSIS01300G	UF2R61	GRUPPO SPAGGIARI PARMA SPA	150470342	16/04/2024	16/04/2024	11930355115	1780/FVIAC	335,5	09/05/2024	275	29/04/2024	-10	-2750
ISTSC_BSIS01300G	UF2R61	Negrini Andes Tours srl	2527550202	18/04/2024	18/04/2024	11934833479	24/09/1932	527	16/05/2024	527	29/04/2024	-17	-8959
ISTSC_BSIS01300G	UF2R61	TELMOTOR SPA	228060166	18/04/2024	18/04/2024	11940318054	2024/V2/4017472	2330	30/06/2024	1909,84	03/05/2024	-58	-110770,72
ISTSC_BSIS01300G	UF2R61	ITC S.r.L.	7854990962	18/04/2024	18/04/2024	11945869836	240015/P1	9033,82	18/05/2024	8281	10/06/2024	23	190463
ISTSC_BSIS01300G	UF2R61	MONDILLA ITALIA SRL	4677550404	19/04/2024	19/04/2024	11948074692	154	3780	16/05/2024	3780	29/04/2024	-17	-64260
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	19/04/2024	19/04/2024	11954511143	13/PA24	330	19/05/2024	300	29/04/2024	-20	-6000
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	22/04/2024	22/04/2024	11965655883	14/PA24	1599,99	22/05/2024	1454,54	07/05/2024	-15	-21818,1
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	22/04/2024	22/04/2024	11965666428	15/PA24	660	22/05/2024	600	29/04/2024	-23	-13800
ISTSC_BSIS01300G	UF2R61	RMB s.r.l.	2507830228	22/04/2024	22/04/2024	11967090774	1/SP	1968	20/05/2024	1793,45	16/05/2024	-4	-7173,8
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	26/04/2024	26/04/2024	11991251159	17/PA24	680	26/05/2024	618,18	07/05/2024	-19	-11745,42
ISTSC_BSIS01300G	UF2R61	MONDO SCUOLA VIAGGI S.R.L.	12248680964	30/04/2024	30/04/2024	12012826624	FPA 304/24	9268	30/05/2024	9268	14/05/2024	-16	-148288
ISTSC_BSIS01300G	UF2R61	CAMPUSTORE SRL	2409740244	30/04/2024	30/04/2024	12013828497	43044	2684	30/06/2024	2200	16/05/2024	-45	-99000
ISTSC_BSIS01300G	UF2R61	CORMORANO S.N.C. DI BERSINI E C.	2131980175	30/04/2024	30/04/2024	12014585815	42	2200	30/05/2024	2000	14/05/2024	-16	-32000
ISTSC_BSIS01300G	UF2R61	EREDI MANENTI UGO	4155340989	02/05/2024	02/05/2024	12026834268	1A	1892,61	30/08/2024	1551,32	14/05/2024	-108	-167542,56
ISTSC_BSIS01300G	UF2R61	Colorificio Bresciano 1909 SRL	1429630179	02/05/2024	02/05/2024	12029084326	2430025	465,1	30/05/2024	381,23	14/05/2024	-16	-6099,68
ISTSC_BSIS01300G	UF2R61	GES.CO. SRL SOCIETA' UNIPERSONALE	2640280349	03/05/2024	03/05/2024	12038098915	1183/PA	14752,5	03/06/2024	14752,5	14/05/2024	-20	-295050
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	06/05/2024	06/05/2024	12049367195	18/PA24	330	05/06/2024	300	14/05/2024	-22	-6600
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	06/05/2024	06/05/2024	12049383744	19/PA24	770	05/06/2024	700	16/05/2024	-20	-14000
ISTSC_BSIS01300G	UF2R61	FERRAMENTA FERRARI PIETRO DI FERRARI MICHELA	FRRMHL69M62B157Y	07/05/2024	07/05/2024	12060972497	02-giu	393,47	31/05/2024	322,52	14/05/2024	-17	-5482,84
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	10/05/2024	10/05/2024	12087989616	20/PA24	2880	10/06/2024	2618,18	14/05/2024	-27	-70690,86
ISTSC_BSIS01300G	UF2R61	Luce societ cooperativa sociale	3995280983	15/05/2024	15/05/2024	12132651635	FPA 3/24	1050	14/06/2024	1000	23/05/2024	-22	-22000
ISTSC_BSIS01300G	UF2R61	RADUNI SPORTIVI srl	3813270273	17/05/2024	17/05/2024	12137531858	228/PA	6233,5	16/06/2024	6233,5	23/05/2024	-24	-149604
ISTSC_BSIS01300G	UF2R61	APD Sacra Famiglia Andreana	2621390984	17/05/2024	17/05/2024	12145551160	27	2415,6	16/06/2024	2415,6	23/05/2024	-24	-57974,4

ISTSC_BSIS01300G	UF2R61	CAPELLINI ANGELO & F. S.N.C.	10570190	20/05/2024	20/05/2024	12160316160	02-gen	488	19/06/2024	400	23/05/2024	-27	-10800
ISTSC_BSIS01300G	UF2R61	MONDO SCUOLA VIAGGI S.R.L.	12248680964	21/05/2024	21/05/2024	12165030482	FPA 384/24	46228	21/06/2024	46228	28/05/2024	-24	-1109472
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	21/05/2024	21/05/2024	12166009263	24/PA24	660	20/06/2024	600	28/05/2024	-23	-13800
ISTSC_BSIS01300G	UF2R61	GRUPPO SPAGGIARI PARMA SPA	150470342	21/05/2024	21/05/2024	12167452835	7945/FVISE	1342	15/06/2024	1100	28/05/2024	-18	-19800
ISTSC_BSIS01300G	UF2R61	AUTONOLEGGIO VENTURINI SRL	1744490986	23/05/2024	23/05/2024	12181197890	26/PA24	1100	22/06/2024	1000	28/05/2024	-25	-25000
ISTSC_BSIS01300G	UF2R61	PUNTO STAMPA RICCARDI SNC	808350987	29/05/2024	29/05/2024	12216648882	154	1537,2	28/06/2024	1260	06/06/2024	-22	-27720
ISTSC_BSIS01300G	UF2R61	Steroglass srl	1870870548	30/05/2024	30/05/2024	12225860810	305/PA	3427,71	30/06/2024	2809,6	13/06/2024	-17	-47763,2
ISTSC_BSIS01300G	UF2R61	Costa Donatella	CSTDTL67R51F715G	31/05/2024	31/05/2024	12230269716	35	10257,28	30/06/2024	10257,28	06/06/2024	-24	-246174,72
ISTSC_BSIS01300G	UF2R61	Autonoleggio Castello dei F Ili Ghirardi Angelo Piergiuse	1921870174	01/06/2024	01/06/2024	12235226773	130-2024	1550	30/06/2024	1409,09	06/06/2024	-24	-33818,16
ISTSC_BSIS01300G	UF2R61	MOBILFERRO SRL	216580290	31/05/2024	31/05/2024	12236799242	864	3039,63	30/06/2024	2491,5	06/06/2024	-24	-59796
ISTSC_BSIS01300G	UF2R61	LA MECCANOGRAFICA S.N.C.	106290190	04/06/2024	04/06/2024	12256088405	2024 532	244	31/10/2024	200	13/06/2024	-140	-28000
ISTSC_BSIS01300G	UF2R61	LA MECCANOGRAFICA S.N.C.	106290190	04/06/2024	04/06/2024	12256573235	2024 533	13001,54	31/10/2024	10657	11/06/2024	-142	-1513294
ISTSC_BSIS01300G	UF2R61	34NETWORK S.R.L.	1298060193	06/06/2024	06/06/2024	12276072711	747	366	06/07/2024	300	13/06/2024	-23	-6900
ISTSC_BSIS01300G	UF2R61	Canon Italia S.p.A.	865220156	07/06/2024	07/06/2024	12286190635	2,41E+12	352,8	06/07/2024	289,18	13/06/2024	-23	-6651,14
ISTSC_BSIS01300G	UF2R61	LA MECCANOGRAFICA S.N.C.	106290190	10/06/2024	10/06/2024	12305815875	2024 534	1952	31/10/2024	1600	13/06/2024	-140	-224000
ISTSC_BSIS01300G	UF2R61	FERRAMENTA FERRARI PIETRO DI FERRARI MICHELA	FRRMHL69M62B157Y	11/06/2024	11/06/2024	12313686160	02-set	536,83	30/06/2024	444,48	24/06/2024	-6	-2666,88
ISTSC_BSIS01300G	UF2R61	CORMORANO S.N.C. DI BERSINI E C.	2131980175	11/06/2024	11/06/2024	12314075654	49	440	30/06/2024	400	24/06/2024	-6	-2400
ISTSC_BSIS01300G	UF2R61	CORMORANO S.N.C. DI BERSINI E C.	2131980175	11/06/2024	11/06/2024	12314085842	50	660	30/06/2024	600	24/06/2024	-6	-3600
ISTSC_BSIS01300G	UF2R61	CORMORANO S.N.C. DI BERSINI E C.	2131980175	11/06/2024	11/06/2024	12314093896	51	550	30/06/2024	500	24/06/2024	-6	-3000
ISTSC_BSIS01300G	UF2R61	CORMORANO S.N.C. DI BERSINI E C.	2131980175	11/06/2024	11/06/2024	12314101594	52	770	30/06/2024	700	24/06/2024	-6	-4200
ISTSC_BSIS01300G	UF2R61	Dott.ssa Stefania Reghenzi	RGHSFN71L60E526I	12/06/2024	12/06/2024	12318787099	54	1140	30/06/2024	1140	21/06/2024	-9	-10260
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12336223710	7X02626523	4,2	12/08/2024	3,44	24/06/2024	-49	-168,56
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339662765	8B00513677	78,98	26/08/2024	64,74	24/06/2024	-63	-4078,62
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339663643	8B00512692	150,11	26/08/2024	123,04	24/06/2024	-63	-7751,52
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339720220	8B00511665	46,75	26/08/2024	38,32	24/06/2024	-63	-2414,16
ISTSC_BSIS01300G	UF2R61	TIM S.p.A.	488410010	14/06/2024	14/06/2024	12339720410	8B00512090	207,29	26/08/2024	169,91	24/06/2024	-63	-10704,33
ISTSC_BSIS01300G	UF2R61	MOBILFERRO SRL	216580290	15/06/2024	15/06/2024	12348655684	935	5381,66	31/07/2024	4411,2	24/06/2024	-37	-163214,4
ISTSC_BSIS01300G	UF2R61	ROBERTO CATANIA S.R.L.	2546370988	17/06/2024	17/06/2024	12360479238	53	45774,4	31/08/2024	519,3	21/06/2024	-71	-36870,3
ISTSC_BSIS01300G	UF2R61	LA NUVOLO NEL SACCO SOCIETA' COOPERATIVA SOCIA	1475620173	18/06/2024	18/06/2024	12365588724	0112/PA	5100	11/08/2024	4857,14	24/06/2024	-48	-233142,72
ISTSC_BSIS01300G	UF2R61	Dott.ssa Stefania Reghenzi	RGHSFN71L60E526I	19/06/2024	19/06/2024	12370902653	53	675	19/07/2024	675	21/06/2024	-28	-18900
								281261		218211,1			

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