

Amministratore 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)*	tempo medio di pagamento
ISTSC_ATIC811002	UF17WB	Didacta Service Srl	1959430792	06/11/2023	06/11/2023	10802497025	2 /0000302	51054,56	06/12/2023 -30	31386	11/02/2025	433	463
ISTSC_ATIC811002	UF17WB	G.A.M. GONZAGARREDI MONTESSORI S.R.L.	4649630268	23/11/2023	23/11/2023	10931981369	S1125	14627,56	23/12/2023 -30	5994,9	11/02/2025	416	446
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	01/01/2025	01/01/2025	13705444360	A20020241000031297	173,24	31/01/2025 -30	142	20/01/2025	-11	19
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	01/01/2025	01/01/2025	13705445353	A20020241000031296	888,16	31/01/2025 -30	728	20/01/2025	-11	19
ISTSC_ATIC811002	UF17WB	S.c.s Vedogiovane Asti	1213730052	08/01/2025	08/01/2025	13738178630	149/PA	2688	07/02/2025 -30	2560	14/02/2025	7	37
ISTSC_ATIC811002	UF17WB	LAND s.r.l.	4554571002	10/01/2025	10/01/2025	13758015758	A1398	863,39	09/02/2025 -30	707,7	20/01/2025	-20	10
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	15/01/2025	15/01/2025	13796224645	A2002025100000106	108,56	14/02/2025 -30	88,98	14/02/2025	0	30
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	19/01/2025	19/01/2025	13864996144	A20020251000000413	34,65	18/02/2025 -30	28,4	17/02/2025	-1	29
ISTSC_ATIC811002	UF17WB	CHIAVAZZA LUIGI	CHVLGU75B26B791E	20/01/2025	20/01/2025	13871169620	17/00	761,28	19/02/2025 -30	17,28	24/02/2025	5	35
ISTSC_ATIC811002	UF17WB	CHIAVAZZA LUIGI	CHVLGU75B26B791E	20/01/2025	20/01/2025	13871169620	17/00	761,28	19/02/2025 -30	744	17/02/2025	-2	28
ISTSC_ATIC811002	UF17WB	KYOCERA Document Solutions Italia S.p.A.	1788080156	20/01/2025	20/01/2025	13871828436	1010936964	209,3	19/02/2025 -30	171,56	17/02/2025	-2	28
ISTSC_ATIC811002	UF17WB	Agency Underwriting srl	3729010540	03/02/2025	03/02/2025	13953376955	106	8160	05/03/2025 -30	8160	27/02/2025	-6	24
ISTSC_ATIC811002	UF17WB	STAT VIAGGI S.r.l.	1157160068	04/02/2025	04/02/2025	13966783210	2025/0000023/P1	12635	06/03/2025 -30	12635	17/02/2025	-17	13
ISTSC_ATIC811002	UF17WB	PUNTO SICUREZZA SRL	1623440052	06/02/2025	06/02/2025	13981483920	110	1073,6	08/03/2025 -30	880	17/02/2025	-19	11
ISTSC_ATIC811002	UF17WB	Poste Italiane S.p.A.	97103880585	06/02/2025	06/02/2025	13985772030	1025033029	15,56	08/03/2025 -30	15,56	17/02/2025	-19	11
ISTSC_ATIC811002	UF17WB	STAT VIAGGI S.r.l.	1157160068	14/02/2025	14/02/2025	14042152969	2025/0000033/P1	3000	16/03/2025 -30	3000	17/02/2025	-27	3
ISTSC_ATIC811002	UF17WB	BLENGINI VIAGGI SRL	2080590041	14/02/2025	14/02/2025	14049305835	10/TPA	3024	16/03/2025 -30	3024	26/02/2025	-18	12
ISTSC_ATIC811002	UF17WB	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	97656000011	17/02/2025	17/02/2025	14068261947	739/EG	22	19/03/2025 -30	22	26/02/2025	-21	9
ISTSC_ATIC811002	UF17WB	REAR SOCIETA' COOPERATIVA	4560130017	17/02/2025	17/02/2025	14068266484	833/ME	110	19/03/2025 -30	110	26/02/2025	-21	9
ISTSC_ATIC811002	UF17WB	Madisoft S.p.A.	1818840439	20/02/2025	20/02/2025	14084097411	0000001833/PA	610	22/03/2025 -30	500	26/02/2025	-24	6
ISTSC_ATIC811002	UF17WB	Madisoft S.p.A.	1818840439	20/02/2025	20/02/2025	14084097634	0000001834/PA	1555,5	22/03/2025 -30	1275	26/02/2025	-24	6
ISTSC_ATIC811002	UF17WB	FONDAZIONE TORINO MUSEI	97629700010	26/02/2025	26/02/2025	14123828466	55/FSP	75	28/03/2025 -30	75	20/03/2025	-8	22
ISTSC_ATIC811002	UF17WB	CLOUD EXPERIENCE SRL	1656340054	26/02/2025	26/02/2025	14125144128	000011/PA	1207,8	28/03/2025 -30	990	07/03/2025	-21	9
ISTSC_ATIC811002	UF17WB	ARNICA - PROGETTAZIONE AMBIENTALE SOC. COOP.	6090410017	28/02/2025	28/02/2025	14135731959	50/G	90	30/03/2025 -30	90	07/03/2025	-23	7
ISTSC_ATIC811002	UF17WB	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	97656000011	01/03/2025	01/03/2025	14147504692	960/EG	18	31/03/2025 -30	18	07/03/2025	-24	6
ISTSC_ATIC811002	UF17WB	REAR SOCIETA' COOPERATIVA	4560130017	01/03/2025	01/03/2025	14147512587	1136/ME	88	31/03/2025 -30	88	07/03/2025	-24	6
ISTSC_ATIC811002	UF17WB	RATTI TOURS SRL	925070054	03/03/2025	03/03/2025	14155234719	151	638	02/04/2025 -30	580	07/03/2025	-26	4
ISTSC_ATIC811002	UF17WB	DMD OROLOGI SRLS	1674760051	07/03/2025	07/03/2025	14193439260	48/001	109,8	06/04/2025 -30	90	20/03/2025	-17	13
ISTSC_ATIC811002	UF17WB	CLOUD EXPERIENCE SRL	1656340054	09/03/2025	09/03/2025	14204920346	000015/PA	170,8	08/04/2025 -30	140	25/03/2025	-14	16
ISTSC_ATIC811002	UF17WB	Poste Italiane S.p.A.	97103880585	11/03/2025	11/03/2025	14220831446	1025065724	9,98	10/04/2025 -30	9,98	20/03/2025	-21	9
ISTSC_ATIC811002	UF17WB	ASSOCIAZIONE ALBAHACA TEATRO	9322960965	15/03/2025	15/03/2025	14257252859	21	1360	14/04/2025 -30	1114,75	20/03/2025	-25	5
ISTSC_ATIC811002	UF17WB	REAR SOCIETA' COOPERATIVA	4560130017	17/03/2025	17/03/2025	14272711332	1429/ME	170,5	16/04/2025 -30	170,5	20/03/2025	-27	3
ISTSC_ATIC811002	UF17WB	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	97656000011	18/03/2025	18/03/2025	14281795232	1231/EG	30	17/04/2025 -30	30	20/03/2025	-28	2
ISTSC_ATIC811002	UF17WB	Antonello Giacomo	NTNGCM98C20C1115	20/03/2025	20/03/2025	14291815530	FPA 1/25	1106	19/04/2025 -30	1106	17/04/2025	-2	28
ISTSC_ATIC811002	UF17WB	Gallino Maria Gemma	GLLMGM50A69C739X	20/03/2025	20/03/2025	14295352803	mar-25	3950	19/04/2025 -30	3237,7	16/04/2025	-3	27
ISTSC_ATIC811002	UF17WB	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	97656000011	21/03/2025	21/03/2025	14301859797	1334/EG	18	20/04/2025 -30	18	07/04/2025	-13	17
ISTSC_ATIC811002	UF17WB	REAR SOCIETA' COOPERATIVA	4560130017	21/03/2025	21/03/2025	14301874241	1545/ME	88	20/04/2025 -30	88	07/04/2025	-13	17
ISTSC_ATIC811002	UF17WB	OSIRIS TRAVEL SRL	2722970106	25/03/2025	25/03/2025	14315651743	2025/0000022/05	9275	24/04/2025 -30	9275	07/04/2025	-17	13
ISTSC_ATIC811002	UF17WB	ARNICA - PROGETTAZIONE AMBIENTALE SOC. COOP.	6090410017	26/03/2025	26/03/2025	14324333029	90/G	108	25/04/2025 -30	108	08/04/2025	-17	13
ISTSC_ATIC811002	UF17WB	FONDAZIONE MUSEO DELLE ANTICHITA' EGIZIE DI TORINO	97656000011	26/03/2025	26/03/2025	14325028788	1452/EG	17	25/04/2025 -30	17	07/04/2025	-18	12
ISTSC_ATIC811002	UF17WB	REAR SOCIETA' COOPERATIVA	4560130017	26/03/2025	26/03/2025	14325035704	1670/ME	82,5	25/04/2025 -30	82,5	07/04/2025	-18	12
ISTSC_ATIC811002	UF17WB	DMD OROLOGI SRLS	1674760051	31/03/2025	31/03/2025	14349310360	49/001	109,8	30/04/2025 -30	90	07/04/2025	-23	7
ISTSC_ATIC811002	UF17WB	AUTOLINEE COSTA SRL	1927260040	01/04/2025	01/04/2025	14355557068	000020/PA	1760	01/05/2025 -30	1600	07/04/2025	-24	6
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	02/04/2025	02/04/2025	14372341174	A20020251000005581	138,59	02/05/2025 -30	113,6	07/04/2025	-25	5
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	02/04/2025	02/04/2025	14372570983	A20020251000005580	779,6	02/05/2025 -30	639,02	07/04/2025	-25	5
ISTSC_ATIC811002	UF17WB	PIANOFORTI BERGAMINI SRL	12761600019	02/04/2025	02/04/2025	14372634853	116	180	02/05/2025 -30	147,54	07/04/2025	-25	5
ISTSC_ATIC811002	UF17WB	Poste Italiane S.p.A.	97103880585	07/04/2025	07/04/2025	14415545862	1025084451	29,94	07/05/2025 -30	29,94	08/04/2025	-29	1
ISTSC_ATIC811002	UF17WB	LAND s.r.l.	4554571002	08/04/2025	08/04/2025	14417291208	A299	863,39	08/05/2025 -30	707,7	08/04/2025	-30	0
ISTSC_ATIC811002	UF17WB	Euroedizioni Torino S.r.l.	7009890018	09/04/2025	09/04/2025	14430769998	14150/25	140	09/05/2025 -30	140	10/04/2025	-29	1
ISTSC_ATIC811002	UF17WB	PUNTO SICUREZZA SRL	1623440052	10/04/2025	10/04/2025	14435983229	496	202	10/05/2025 -30	202	15/04/2025	-25	5
ISTSC_ATIC811002	UF17WB	DELLAMONICA TERESA	DLLTRS96L46I470M	10/04/2025	10/04/2025	14440019124	14/001	1575	10/05/2025 -30	1575	17/04/2025	-23	7
ISTSC_ATIC811002	UF17WB	Xke? ZeroTredici S.c.r.l.	11180880012	10/04/2025	10/04/2025	14440858650	98 FPA	310	10/05/2025 -30	310	17/04/2025	-23	7
ISTSC_ATIC811002	UF17WB	GORIA ILARIA	GROLRI90C51A479I	11/04/2025	11/04/2025	14447761459	1/PA	316	11/05/2025 -30	316	17/04/2025	-24	6
ISTSC_ATIC811002	UF17WB	GORIA ILARIA	GROLRI90C51A479I	11/04/2025	11/04/2025	14447828919	2/PA	75	11/05/2025 -30	75	17/04/2025	-24	6
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	12/04/2025	12/04/2025	14453545251	A20020251000007880	108,56	12/05/2025 -30	88,98	15/04/2025	-27	3
ISTSC_ATIC811002	UF17WB	MARCHESE PIETRO	MRCPR49D26E155U	16/04/2025	16/04/2025	14482806955	62/PA	47,99	16/05/2025 -30	39,34	17/04/2025	-29	1
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	19/04/2025	19/04/2025	14513427405	A20020251000008127	34,65	19/05/2025 -30	28,4	08/05/2025	-11	19
ISTSC_ATIC811002	UF17WB	AUTOLINEE GIACHINO SRL	60360054	24/04/2025	24/04/2025	14536743766	45/PA	902	24/05/2025 -30	820	08/05/2025	-16	14
ISTSC_ATIC811002	UF17WB	Associazione Apriti Cielo	90022960018	24/04/2025	24/04/2025	14537274378	286/FT	256	24/05/2025 -30	256	08/05/2025	-16	14
ISTSC_ATIC811002	UF17WB	ATIMEX SERICONF SRL	1142000056	28/04/2025	28/04/2025	14550806184	000150/25	3581,92	28/05/2025 -30	2936	08/05/2025	-20	10
ISTSC_ATIC811002	UF17WB	AUTOLINEE COSTA SRL	1927260040	29/04/2025	29/04/2025	14559047125	000034/PA	1210	29/05/2025 -30	1100	08/05/2025	-21	9
ISTSC_ATIC811002	UF17WB	Karon srl	2092110036	05/05/2025	05/05/2025	14596416438	140	1216,34	04/06/2025 -30	997	08/05/2025	-27	3
ISTSC_ATIC811002													

ISTSC_ATIC811002	UF17WB	DECATHLON ITALIA SRL	2137480964	02/07/2025	02/07/2025	15038252406	1,25E+19	1024,42	01/08/2025	-30	839,69	11/07/2025	-21	9
ISTSC_ATIC811002	UF17WB	DECATHLON ITALIA SRL	2137480964	02/07/2025	02/07/2025	15038281451	1,25E+19	871,17	01/08/2025	-30	714,07	11/07/2025	-21	9
ISTSC_ATIC811002	UF17WB	DECATHLON ITALIA SRL	2137480964	02/07/2025	02/07/2025	15038373470	1,25E+19	179,71	01/08/2025	-30	147,3	11/07/2025	-21	9
ISTSC_ATIC811002	UF17WB	DECATHLON ITALIA SRL	2137480964	02/07/2025	02/07/2025	15038973343	1,25E+19	2021,66	01/08/2025	-30	1657,1	11/07/2025	-21	9
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	02/07/2025	02/07/2025	15039572223	A20020251000013124	500,13	01/08/2025	-30	409,94	11/07/2025	-21	9
ISTSC_ATIC811002	UF17WB	Princi Floriana	PRNFRN63556L219Y	03/07/2025	03/07/2025	15051413867	FPA 7/25	2178	02/08/2025	-30	2178	11/07/2025	-22	8
ISTSC_ATIC811002	UF17WB	GRUPPO SPAGGIARI PARMA SPA	150470342	07/07/2025	07/07/2025	15075808441	5219/FVIAC	1998,08	06/08/2025	-30	1637,77	11/07/2025	-26	4
ISTSC_ATIC811002	UF17WB	Poste Italiane S.p.A.	97103880585	07/07/2025	07/07/2025	15077101479	1025155629	7,36	06/08/2025	-30	7,36	11/07/2025	-26	4
ISTSC_ATIC811002	UF17WB	LAND s.r.l.	4554571002	08/07/2025	08/07/2025	15081843887	A573	863,39	07/08/2025	-30	707,7	11/07/2025	-27	3
ISTSC_ATIC811002	UF17WB	THE BRITISH SCHOOL SNC	117970053	15/07/2025	15/07/2025	15140225309		142	14/08/2025	-30	2064	24/07/2025	-21	9
ISTSC_ATIC811002	UF17WB	THE BRITISH SCHOOL SNC	117970053	15/07/2025	15/07/2025	15140300499		143	14/08/2025	-30	480	24/07/2025	-21	9
ISTSC_ATIC811002	UF17WB	DIDACTA SERVICE SRL	1959430792	24/07/2025	24/07/2025	15204030520	23-feb	2513,2	23/08/2025	-30	2060	25/07/2025	-29	1
ISTSC_ATIC811002	UF17WB	CLOUD EXPERIENCE SRL	1656340054	25/07/2025	25/07/2025	15204552072	000028/PA	512,4	24/08/2025	-30	420	25/07/2025	-30	0
ISTSC_ATIC811002	UF17WB	HELVETIA ASSICURAZIONI S.A.	1462690155	08/08/2025	08/08/2025	15315692498	1710000444	1000	07/09/2025	-30	1000	11/08/2025	-27	3
ISTSC_ATIC811002	UF17WB	Canon Italia S.p.A.	865220156	08/08/2025	08/08/2025	15320955283	2,51E+12	197,48	07/09/2025	-30	161,87	27/08/2025	-11	19
ISTSC_ATIC811002	UF17WB	Madisoft S.p.A.	1818840439	07/09/2025	07/09/2025	15489299034	0000003364/PA	2641,3	07/10/2025	-30	2165	24/09/2025	-13	17
ISTSC_ATIC811002	UF17WB	GRUPPO SPAGGIARI PARMA SPA	150470342	15/09/2025	15/09/2025	15554968294	9863/FVISE	138	15/10/2025	-30	138	24/09/2025	-21	9
ISTSC_ATIC811002	UF17WB	Associazione Colombano e Bonifacio	97013550153	16/09/2025	16/09/2025	15560796995	18/SP	427	16/10/2025	-30	350	24/09/2025	-22	8
ISTSC_ATIC811002	UF17WB	C2 S.R.L.	1121130197	19/09/2025	19/09/2025	15582260752	3598	170,8	19/10/2025	-30	140	24/09/2025	-25	5
ISTSC_ATIC811002	UF17WB	CHIAVAZZA LUIGI	CHVLGU75B26B791E	23/09/2025	23/09/2025	15602249808	184/00	1649,44	23/10/2025	-30	1649,44	13/10/2025	-10	20
ISTSC_ATIC811002	UF17WB	Olivetti S.p.A.	2298700010	02/10/2025	02/10/2025	15664962045	A20020251000020550	957,7	01/11/2025	-30	785	13/10/2025	-19	11
ISTSC_ATIC811002	UF17WB	RASERO MAURIZIO	RSRMRZ73R30A479S	02/10/2025	02/10/2025	15672520512	05-gen	765,18	01/11/2025	-30	627,2	13/10/2025	-19	11
ISTSC_ATIC811002	UF17WB	PUNTO SICUREZZA SRL	1623440052	08/10/2025	08/10/2025	15705234492	1154	60	07/11/2025	-30	60	13/10/2025	-25	5
ISTSC_ATIC811002	UF17WB	LAND s.r.l.	4554571002	09/10/2025	09/10/2025	15720410232	A879	863,39	08/11/2025	-30	707,7	13/10/2025	-26	4
ISTSC_ATIC811002	UF17WB	CARTOCHEMICA S.A.S. di Forno & C.	882150055	16/10/2025	16/10/2025	15790169283	59-PA	269,01	15/11/2025	-30	220,5	06/11/2025	-9	21
ISTSC_ATIC811002	UF17WB	MUSEO NAZIONALE DEL CINEMA - FONDAZIONE MARIA ADRIANA PROLO	6407440012	20/10/2025	20/10/2025	15816197154	1444/SM	94	19/11/2025	-30	94	06/11/2025	-13	17
ISTSC_ATIC811002	UF17WB	GRUPPO TORINESE TRASPORTI SPA	8555280018	20/10/2025	20/10/2025	15816197698	2992000629/VD	60	19/11/2025	-30	54,55	06/11/2025	-13	17
ISTSC_ATIC811002	UF17WB	REAR SOCIETA' COOPERATIVA	4560130017	20/10/2025	20/10/2025	15816199246	1661/RC	96	19/11/2025	-30	96	06/11/2025	-13	17
ISTSC_ATIC811002	UF17WB	CHIAVAZZA LUIGI	CHVLGU75B26B791E	03/11/2025	03/11/2025	15900538198	217/00	761,28	03/12/2025	-30	761,28	06/11/2025	-27	3
ISTSC_ATIC811002	UF17WB	PIANOFORTI BERGAMINI SRL	12761600019	04/11/2025	04/11/2025	15914806507		317	04/12/2025	-30	147,54	06/11/2025	-28	2
ISTSC_ATIC811002	UF17WB	Poste Italiane S.p.A.	97103880585	06/11/2025	06/11/2025	15934425074	1025249808	7,36	06/12/2025	-30	7,36	18/11/2025	-18	12
ISTSC_ATIC811002	UF17WB	Poste Italiane S.p.A.	97103880585	06/11/2025	06/11/2025	15934460241	1025250805	14,72	06/12/2025	-30	14,72	18/11/2025	-18	12
ISTSC_ATIC811002	UF17WB	Canon Italia S.p.A.	865220156	07/11/2025	07/11/2025	15937847803	2,51E+12	197,48	07/12/2025	-30	161,87	18/11/2025	-19	11
ISTSC_ATIC811002	UF17WB	CHEMITEC SRL	6115060011	07/11/2025	07/11/2025	15941865967	000431/25E	965,12	07/12/2025	-30	815,08	18/11/2025	-19	11
ISTSC_ATIC811002	UF17WB	V.i.C. s.r.l.	2724220047	07/11/2025	07/11/2025	15942446338	457/P	3266,75	07/12/2025	-30	3266,75	18/11/2025	-19	11
ISTSC_ATIC811002	UF17WB	MB Sferinis kinas	12952020969	10/11/2025	10/11/2025	15958149062		507	10/12/2025	-30	1640,98	18/11/2025	-22	8
ISTSC_ATIC811002	UF17WB	Masterprint s.n.c. di Alessandro Porta e Federico Rossanino	1403830050	17/11/2025	17/11/2025	16018035798	15/PA	284,26	17/12/2025	-30	233	01/12/2025	-16	14
ISTSC_ATIC811002	UF17WB	ALBANUOTO SRL - S.S.D.	1935870046	18/11/2025	18/11/2025	16027183853	7/002	4902	18/12/2025	-30	4902	01/12/2025	-17	13
ISTSC_ATIC811002	UF17WB	CIVITA MOSTRE E MUSEI SOCIETA PER AZIONI	11471571007	19/11/2025	19/11/2025	16036001690	702 11T	64	19/12/2025	-30	64	01/12/2025	-18	12
ISTSC_ATIC811002	UF17WB	MARCHESE PIETRO	MRCPTR49D26E155U	25/11/2025	25/11/2025	16067774627	204/PA	885	25/12/2025	-30	725,41	01/12/2025	-24	6
ISTSC_ATIC811002	UF17WB	Gallino Maria Gemma	GLLMGM50A69C739X	26/11/2025	26/11/2025	16083750935		dic-25	26/12/2025	-30	1229,51	05/12/2025	-21	9
ISTSC_ATIC811002	UF17WB	Poste Italiane S.p.A.	97103880585	04/12/2025	04/12/2025	16157903323	1025270170	19,55	03/01/2026	-30	19,55	05/12/2025	-29	1
ISTSC_ATIC811002	UF17WB	E. G. Parco paleontologico astigiano	92022260050	16/12/2025	16/12/2025	16252321149	2025/71/2001/FE	84	15/01/2026	-30	84	17/12/2025	-29	1