

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 rii * Al calcolo verranno sottratti, se presenti, i giorni di sospensione
ISTSC_CNIC817008	UF526B	MARA CECCONATO	CCCMRA81E51A124Z	06/07/2020	06/07/2020	3246549331	17-2020-FE	422	05/08/2020	422,00	14/07/2020	-22 -9.284,00
ISTSC_CNIC817008	UF526B	BOGLIANO SRL	959440041	06/07/2020	06/07/2020	3247931932	423 A	4818,78	29/08/2020	4.818,78	14/07/2020	-46 -221.663,88
ISTSC_CNIC817008	UF526B	BOGLIANO SRL	959440041	06/07/2020	06/07/2020	3247931996	424 A	228	05/08/2020	228,00	14/07/2020	-22 -5.016,00
ISTSC_CNIC817008	UF526B	G.S.C. General Systems Cuneo S.r.l.	502140049	07/07/2020	07/07/2020	3257980127	000534/02	104,07	30/08/2020	85,30	31/07/2020	-30 -2.559,00
ISTSC_CNIC817008	UF526B	BARBARO GRAZIELLA	BRBGZL83D61H224L	08/07/2020	08/07/2020	3263701648		364	07/08/2020	364,00	14/07/2020	-24 -8.736,00
ISTSC_CNIC817008	UF526B	BOGLIANO SRL	959440041	24/07/2020	24/07/2020	3365127790	548 A	1982,05	23/08/2020	1.624,63	31/07/2020	-23 -37.366,49
ISTSC_CNIC817008	UF526B	BB NETWORKS S.R.L.	3555400047	29/07/2020	29/07/2020	3384648130	82/E	11870,6	28/08/2020	9.730,00	31/07/2020	-28 -272.440,00
ISTSC_CNIC817008	UF526B	Wind Tre S.p.A.	2517580920	29/07/2020	29/07/2020	3388263534	1500129242	321,79	28/08/2020	263,76	31/07/2020	-28 -7.385,28
ISTSC_CNIC817008	UF526B	Karon srl	2092110036	31/07/2020	31/07/2020	3405729929	355/PA	1695,8	30/08/2020	1.390,00	07/08/2020	-23 -31.970,00
ISTSC_CNIC817008	UF526B	LA LUCERNA S.A.S.	1976920049	04/08/2020	04/08/2020	3433526123	10/225	1128,21	30/09/2020	924,76	07/08/2020	-54 -49.937,04
ISTSC_CNIC817008	UF526B	GARIGLIO STEFANIA	GRGSFN76D69B111U	05/08/2020	05/08/2020	3437809302	FPA 1/20	204	04/09/2020	204,00	07/08/2020	-28 -5.712,00
ISTSC_CNIC817008	UF526B	G.S.C. General Systems Cuneo S.r.l.	502140049	06/08/2020	06/08/2020	3442560259	000675/02	58,56	30/09/2020	48,00	07/08/2020	-54 -2.592,00
ISTSC_CNIC817008	UF526B	TIM S.p.A.	488410010	19/08/2020	19/08/2020	3517184952	7X02998694	36,61	18/09/2020	30,01	28/08/2020	-21 -630,21
ISTSC_CNIC817008	UF526B	Karon srl	2092110036	28/08/2020	28/08/2020	3548938651	420/PA	106,14	27/09/2020	87,00	31/08/2020	-27 -2.349,00
ISTSC_CNIC817008	UF526B	SDS FORM s.r.l.	3705350043	10/09/2020	10/09/2020	3625644594		150	10/10/2020	150,00	25/09/2020	-15 -2.250,00
ISTSC_CNIC817008	UF526B	SDS FORM s.r.l.	3705350043	10/09/2020	10/09/2020	3625840767		150	10/10/2020	150,00	25/09/2020	-15 -2.250,00
ISTSC_CNIC817008	UF526B	Karon srl	2092110036	11/09/2020	11/09/2020	3640724262	441/PA	231,8	11/10/2020	190,00	25/09/2020	-16 -3.040,00
ISTSC_CNIC817008	UF526B	Karon srl	2092110036	11/09/2020	11/09/2020	3641003083	445/PA	97,6	11/10/2020	80,00	25/09/2020	-16 -1.280,00
ISTSC_CNIC817008	UF526B	La Prealpina Ron e Figli s.p.a.	768820011	11/09/2020	11/09/2020	3641775018	00473/R	289,45	11/10/2020	237,25	25/09/2020	-16 -3.796,00
ISTSC_CNIC817008	UF526B	C.D.C. Centro Polispes. Privato srl con socio unico	3954980011	16/09/2020	16/09/2020	3671686341	309V5	35	31/10/2020	35,00	25/09/2020	-36 -1.260,00
ISTSC_CNIC817008	UF526B	C.D.C. Centro Polispes. Privato srl con socio unico	3954980011	17/09/2020	17/09/2020	3676831347	310V5	300	31/10/2020	300,00	25/09/2020	-36 -10.800,00
ISTSC_CNIC817008	UF526B	CANTELLO S.R.L.	4610760011	21/09/2020	21/09/2020	3695840216		10649	21/10/2020	644,70	30/09/2020	-21 -13.538,70
ISTSC_CNIC817008	UF526B	CANTELLO S.R.L.	4610760011	21/09/2020	21/09/2020	3695857605		10651	21/10/2020	397,00	30/09/2020	-21 -8.337,00
ISTSC_CNIC817008	UF526B	CONFEZIONI MARGHERITA DI BORETTO MARG. E C. S.N.C.	2349070041	25/09/2020	25/09/2020	3719694104	3/PA	1078,44	31/10/2020	883,97	30/09/2020	-31 -27.403,07
ISTSC_CNIC817008	UF526B	C.R.M. SRL	2805690019	25/09/2020	25/09/2020	3721935838		485	31/10/2020	3.160,71	30/09/2020	-31 -97.982,01
ISTSC_CNIC817008	UF526B	La Prealpina Ron e Figli s.p.a.	768820011	29/09/2020	29/09/2020	3737695448	00506/R	209,6	29/10/2020	171,80	30/09/2020	-29 -4.982,20

26.620,67

-834.559,88

INDICE III TRIMESTRE 2020 =

SOMMA (IMP. FATTURE TRIM. X GG RITARDO)

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-834.559,88

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-31,35

SOMMA FATTURE PAGATA TRIMESTRE

26.620,67