

C91C845005 A4FAEF REGISTRO PROTOCOLLO 0000305 14/01/2025 - VI.3 - U

Anno Finanziario: 2024 Periodicità: Quarto trimestre Periodo: 01-Ottobre/31-Dicembre
Indice di Tempestività: - 18,06

Amministratore	Unita	Codice Fiscale	Data	Data				Data	Importo			Giorni di
	Organizzati	Fornitore in	emissione	ricezione	Importo	scadenza	pagato per	Data	ritardo (L-			
Debitrice	va	Fornitore in fattura	fattura	fattura	Lotto SDI	Num. Fattura	fattura	fattura	la scadenza	pagamento	J)*	
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765904675	8B00706865	407,24	13/09/2024	333,8	07/10/2024	24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765905424	8B00704947	101,8	13/09/2024	83,44	07/10/2024	24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765921887	8B00704632	70,41	13/09/2024	47,31	07/10/2024	24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765922389	8B00705908	183	13/09/2024	150	07/10/2024	24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765923128	8B00705472	170,8	13/09/2024	140	07/10/2024	24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12765923244	8B00702826	268,05	13/09/2024	219,71	07/10/2024	24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12767829219	4,22032E+15	1025,08	13/09/2024	840,23	07/10/2024	24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768281380	8B00704128	514,52	13/09/2024	421,74	07/10/2024	24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	14/08/2024	14/08/2024	12768281568	8B00702503	125,14	13/09/2024	102,58	07/10/2024	24
ISTSC_COIC845005	UF0KM4	Cooperativa Sociale I	2081060135	29/08/2024	29/08/2024	12834362034	495 /PA	573,3	28/09/2024	546	09/10/2024	11
ISTSC_COIC845005	UF0KM4	DUECI ITALIA SRL	2693490126	30/08/2024	30/08/2024	12839953090	157/E	1522,93	29/09/2024	1248,3	07/10/2024	8
ISTSC_COIC845005	UF0KM4	Madisoft S.p.A.	1818840439	05/09/2024	05/09/2024	12879197532	0000003384/PA	1939,8	05/10/2024	1590	08/10/2024	3
ISTSC_COIC845005	UF0KM4	Abitare.co s.r.l. unipe	3613220130	05/09/2024	05/09/2024	12880557649	1/PA	14530,68	05/10/2024	13209,71	08/10/2024	3
ISTSC_COIC845005	UF0KM4	Madisoft S.p.A.	1818840439	09/09/2024	09/09/2024	12901596712	0000003914/PA	335,5	09/10/2024	275	08/10/2024	-1
ISTSC_COIC845005	UF0KM4	Poste Italiane S.p.A.	97103880585	09/09/2024	09/09/2024	12904041578	1024230382	27,01	09/10/2024	27,01	08/10/2024	-1
ISTSC_COIC845005	UF0KM4	INNOVATION SRL	7740310961	13/09/2024	13/09/2024	12944695984	000017/PA	756,75	13/10/2024	620,29	08/10/2024	-5
ISTSC_COIC845005	UF0KM4	INNOVATION SRL	7740310961	13/09/2024	13/09/2024	12944742113	000018/PA	645,69	13/10/2024	529,25	08/10/2024	-5
ISTSC_COIC845005	UF0KM4	COMENSE SCHERMA	3411710134	17/09/2024	17/09/2024	12967943395	nov-24	400	17/10/2024	400	08/10/2024	-9
ISTSC_COIC845005	UF0KM4	I QUINDICI S.R.L.	3313550166	17/09/2024	17/09/2024	12968750315	001398/24	2165,5	17/10/2024	1775	08/10/2024	-9
ISTSC_COIC845005	UF0KM4	Grisoni Sistemi Didat	3308860133	24/09/2024	24/09/2024	13010700992	2024/000227/PA	1921,5	24/10/2024	1575	08/10/2024	-16
ISTSC_COIC845005	UF0KM4	NETWORK SRL	2433380132	01/10/2024	01/10/2024	13050332962	2024 4/P	437,37	30/10/2024	358,5	09/10/2024	-21
ISTSC_COIC845005	UF0KM4	GRUPPO GIODICART	4715400729	01/10/2024	01/10/2024	13055619985	3793/P	20,98	31/10/2024	17,2	07/10/2024	-24
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152207663	8B00850621	514,52	12/11/2024	421,74	07/11/2024	-5
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152362928	8B00850006	101,8	12/11/2024	83,44	07/11/2024	-5
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	13/10/2024	13/10/2024	13152363326	8B00849065	407,24	12/11/2024	333,8	07/11/2024	-5
ISTSC_COIC845005	UF0KM4	ALBERGO BOSCHETTI	2000240032	13/10/2024	13/10/2024	13152630530	94/A	2035	12/11/2024	1850	08/11/2024	-4
ISTSC_COIC845005	UF0KM4	AUTOSERVIZI A.GAFF	720180132	14/10/2024	14/10/2024	13163460577	2024 139/E	1760	13/11/2024	1600	08/11/2024	-5
ISTSC_COIC845005	UF0KM4	GRUPPO SPAGGIARI	150470342	15/10/2024	15/10/2024	13168825531	8367/FVIAC	481,39	14/11/2024	394,58	08/11/2024	-6
ISTSC_COIC845005	UF0KM4	INNOVATION SRL	7740310961	15/10/2024	15/10/2024	13168840824	000021/PA	61,66	14/11/2024	50,54	08/11/2024	-6
ISTSC_COIC845005	UF0KM4	INNOVATION SRL	7740310961	15/10/2024	15/10/2024	13168846011	000020/PA	180,35	14/11/2024	147,83	08/11/2024	-6

ISTSC_COIC845005- A1/AE7F REGISTRO PROPTO COLO	ISTSC_COIC845005	UFOKM4	DADONET ACADEMY	11020400963	18/10/2024	18/10/2024	13194306162	49/PA-2024	1220	17/11/2024	1220	08/11/2024	-9
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13231701275	4,22032E+15	278,62	24/11/2024	228,38	08/11/2024	-16
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13232416104	8B00851403	131,76	24/11/2024	108	07/11/2024	-17
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13232416333	8B00847603	6,1	24/11/2024	5	08/11/2024	-16
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13232416883	8B00852417	6,1	24/11/2024	5	08/11/2024	-16
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233376310	8B00852113	111,82	24/11/2024	88,43	08/11/2024	-16
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233376430	8A00641186	9,76	24/11/2024	8	08/11/2024	-16
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233376539	8B00851761	130,39	24/11/2024	106,88	08/11/2024	-16
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233376760	8B00847988	6,1	24/11/2024	5	07/11/2024	-17
	ISTSC_COIC845005	UFOKM4	TIM S.p.A.	488410010	25/10/2024	25/10/2024	13233377152	8B00847663	131,75	24/11/2024	106,96	07/11/2024	-17
	ISTSC_COIC845005	UFOKM4	DOMINIONI EDITORE	3944310139	29/10/2024	29/10/2024	13252892881	FV-24-000204	3834	28/11/2024	3834	08/11/2024	-20
	ISTSC_COIC845005	UFOKM4	CENTRO MOQUETTE	419880133	31/10/2024	31/10/2024	13269770083	335/01	227,79	30/11/2024	186,71	08/11/2024	-22
	ISTSC_COIC845005	UFOKM4	Discacciati s.r.l.	2586060135	06/11/2024	06/11/2024	13303662802	1970	605	06/12/2024	550	26/11/2024	-10
	ISTSC_COIC845005	UFOKM4	Discacciati s.r.l.	2586060135	06/11/2024	06/11/2024	13303662917	1971	1045	06/12/2024	950	26/11/2024	-10
	ISTSC_COIC845005	UFOKM4	KATIUSCIA VIAGGI S.r.l.	2557890130	07/11/2024	07/11/2024	13316852068	430	371	07/12/2024	371	26/11/2024	-11
	ISTSC_COIC845005	UFOKM4	AUTOSERVIZI A.GAFF	720180132	13/11/2024	13/11/2024	13368481622	2024_152/E	50	13/12/2024	50	26/11/2024	-17
	ISTSC_COIC845005	UFOKM4	SLOW LAKE SRL	3843580139	19/11/2024	19/11/2024	13411534523	44/SC	480	19/12/2024	393,44	26/11/2024	-23
	ISTSC_COIC845005	UFOKM4	INTRED S.p.A.	2018740981	19/11/2024	19/11/2024	13411573925	255841/2024	59,95	19/12/2024	49,14	26/11/2024	-23
	ISTSC_COIC845005	UFOKM4	INTRED S.p.A.	2018740981	19/11/2024	19/11/2024	13411668987	255840/2024	59,95	19/12/2024	49,14	26/11/2024	-23
	ISTSC_COIC845005	UFOKM4	Auralis - Associazione	2365590351	20/11/2024	20/11/2024	13418375926	49/00	1697,28	20/12/2024	1697,28	26/11/2024	-24
	ISTSC_COIC845005	UFOKM4	FASTWEB SpA	12878470157	23/11/2024	23/11/2024	13437326125	2800010687	138,2	31/12/2024	113,28	02/12/2024	-29
	ISTSC_COIC845005	UFOKM4	ISOLMEC S.R.L.	2577850130	26/11/2024	26/11/2024	13453363659	1692/00	3747,84	18/12/2024	3072	02/12/2024	-16
	ISTSC_COIC845005	UFOKM4	Grisoni Sistemi Didat	3308860133	28/11/2024	28/11/2024	13468024502	2024/000294/PA	9607,5	28/12/2024	7875	02/12/2024	-26
	ISTSC_COIC845005	UFOKM4	Grisoni Sistemi Didat	3308860133	28/11/2024	28/11/2024	13468026627	2024/000295/PA	16001,52	28/12/2024	13116	02/12/2024	-26
	ISTSC_COIC845005	UFOKM4	Grisoni Sistemi Didat	3308860133	28/11/2024	28/11/2024	13468749316	2024/000298/PA	2400,96	28/12/2024	1968	02/12/2024	-26
	ISTSC_COIC845005	UFOKM4	INTRED S.p.A.	2018740981	29/11/2024	29/11/2024	13476056767	257410/2024	136,64	31/12/2024	112	02/12/2024	-29
	ISTSC_COIC845005	UFOKM4	ELIOLUX DI BOLZANI	1547000131	29/11/2024	29/11/2024	13479966111	17/PA	436	30/12/2024	357,38	02/12/2024	-28
	ISTSC_COIC845005	UFOKM4	NEW TIME S.N.C. DI C	2992990131	02/12/2024	02/12/2024	13491906498	00026/SP	67,1	31/12/2024	55	02/12/2024	-29
ISTSC_COIC845005	UFOKM4	PRIORE SRL	2753960125	04/12/2024	04/12/2024	13515676784	4023	8754,17	31/01/2025	7194,76	06/12/2024	-56	
ISTSC_COIC845005	UFOKM4	Ad Maiora Srl	3469250132	04/12/2024	04/12/2024	13515791695	541	2695,76	30/12/2024	2209,64	06/12/2024	-24	
ISTSC_COIC845005	UFOKM4	AIG EUROPE S.A. RAF	97819940152	05/12/2024	05/12/2024	13522837887	3363	6848	03/01/2025	6848	06/12/2024	-28	
ISTSC_COIC845005	UFOKM4	BORDIGA ANDREA AI BRDNRN70B19A3	09123300962	09/12/2024	09/12/2024	13546087195	184	1000	09/01/2025	800	18/12/2024	-22	
ISTSC_COIC845005	UFOKM4	Poste Italiane S.p.A.	97103880585	09/12/2024	09/12/2024	13550000701	1024301491	37	08/01/2025	37	17/12/2024	-22	
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	10/12/2024	10/12/2024	13564482603	000023/PA	687,65	03/01/2025	563,65	17/12/2024	-17	
ISTSC_COIC845005	UFOKM4	INNOVATION SRL	7740310961	11/12/2024	11/12/2024	13564484738	000024/PA	2338,07	03/01/2025	1916,45	17/12/2024	-17	
ISTSC_COIC845005	UFOKM4	IPERAL SUPERMERCATO	11023300962	12/12/2024	12/12/2024	13580742239	24778/CO	250,05	05/01/2025	228,65	18/12/2024	-18	

ISTSC_COIC845005	UF0KM4	NEW TIME S.N.C. DI C	2992990131	14/12/2024	14/12/2024	13595547793 00029/SP		341,6	12/01/2025	280	17/12/2024	-26
ISTSC_COIC845005	UF0KM4	Ad Maiora Srl	3469250132	15/12/2024	15/12/2024	13608913346	542	76,01	29/12/2024	62,3	18/12/2024	-11
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	16/12/2024	16/12/2024	13611196806 8B01023749		101,8	15/01/2025	83,44	18/12/2024	-28
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	16/12/2024	16/12/2024	13612117070 4,22033E+15		279,61	15/01/2025	229,19	18/12/2024	-28
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	16/12/2024	16/12/2024	13612117650 8B01022286		407,24	15/01/2025	333,8	18/12/2024	-28
ISTSC_COIC845005	UF0KM4	TIM S.p.A.	488410010	16/12/2024	16/12/2024	13612117848 8B01025405		514,52	15/01/2025	421,74	18/12/2024	-28
ISTSC_COIC845005	UF0KM4	MERCURI MICHELE	MRCMHL95D0316	18/12/2024	18/12/2024	13627143097	29	4350	10/01/2025	4350	18/12/2024	-23