

LCIC80500C - AP6PXOQ - REGISTRO PROTOCOLLO - 0005815 - 01/07/2025 - VI.2 - I

Amministr azione Debitrice	Unita Organizza tiva	Fornitore in fattura AUTOSER VIZI SAC DI MAZZINA A E C SAS.	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 pagament o	Giorni di ritardo (L- J)*	* Al calcolo verranno sottratti	se presenti	i giorni di sospensio ne
ISTSC_LC IC80500C	UFTB58	Trenord Srl Euroedizio ni Torino S.r.l.	6,705E+09	11/03/2025	11/03/2025	1,415E+10	19	495	0	02/04/2025	450	0	01/04/2025	-1		
ISTSC_LC IC80500C	UFTB58	LINEE LECCO S.P.A.	6,705E+09	11/03/2025	11/03/2025	1,422E+10	50010623	47	60	10/04/2025	43	27	01/04/2025	-9		
ISTSC_LC IC80500C	UFTB58	BELL BEYOND 2 SOCIETA' COOPERA TIVA	9,2E+10	14/03/2025	14/03/2025	1,422E+10	00879/25	170	0	10/04/2025	170	0	01/04/2025	-9		
ISTSC_LC IC80500C	UFTB58	SOCIALE	9,2E+10	14/03/2025	14/03/2025	1,424E+10	65/10	600	0	30/04/2025	545	45	10/04/2025	-20		
ISTSC_LC IC80500C	UFTB58	LINEE LECCO S.P.A.	1,66E+09	14/03/2025	14/03/2025	1,426E+10	54PA	3950	0	13/04/2025	3950	0	01/04/2025	-12		
ISTSC_LC IC80500C	UFTB58	Trenord Srl LINEE LECCO S.P.A.	6,705E+09	17/03/2025	17/03/2025	1,427E+10	50010686	70	60	16/04/2025	64	18	04/04/2025	-12		
ISTSC_LC IC80500C	UFTB58	S.P.A.	9,2E+10	18/03/2025	18/03/2025	1,428E+10	84/10	600	0	30/04/2025	545	45	10/04/2025	-20		
ISTSC_LC IC80500C	UFTB58	Trenord Srl	6,705E+09	19/03/2025	19/03/2025	1,429E+10	50010724	44	80	18/04/2025	40	73	04/04/2025	-14		
ISTSC_LC IC80500C	UFTB58	Trenord Srl	6,705E+09	20/03/2025	20/03/2025	1,429E+10	50010747	53	39	19/04/2025	48	54	04/04/2025	-15		
ISTSC_LC IC80500C	UFTB58	Trenord Srl LINEE LECCO S.P.A.	6,705E+09	20/03/2025	20/03/2025	1,429E+10	50010742	242	59	19/04/2025	220	54	04/04/2025	-15		
ISTSC_LC IC80500C	UFTB58	LASERCA RT SAS DI E.MOTTA & C.	9,2E+10	21/03/2025	21/03/2025	1,43E+10	91/10	600	0	30/04/2025	545	45	10/04/2025	-20		
ISTSC_LC IC80500C	UFTB58	TEATRO INVITO - SOCIETA' COOPERA TIVA	204630131	22/03/2025	22/03/2025	1,43E+10	3547	137	57	21/04/2025	112	76	04/04/2025	-17		
ISTSC_LC IC80500C	UFTB58	SOCIALE LINEE LECCO S.P.A.	4,089E+09	26/03/2025	26/03/2025	1,432E+10	54	90	0	25/04/2025	81	82	10/04/2025	-15		
ISTSC_LC IC80500C	UFTB58	NATURAL P	9,2E+10	28/03/2025	28/03/2025	1,434E+10	85/10	800	0	30/04/2025	727	27	10/04/2025	-20		
ISTSC_LC IC80500C	UFTB58	NATURAL P	1,292E+09	28/03/2025	28/03/2025	1,434E+10	1/106	560	28/04/2025	0	112	12/05/2025	0	14		
ISTSC_LC IC80500C	UFTB58	CASTELL O DI VEZIO DI CASTELL ANO	1,292E+09	28/03/2025	28/03/2025	1,434E+10	1/106	560	28/04/2025	0	448	10/04/2025	0	-18		
ISTSC_LC IC80500C	UFTB58	NICOLA & C. S.N.C. STUDIO AG.I.COM. S.R.L.	3,109E+09	29/03/2025	29/03/2025	1,434E+10	6/A	96	0	30/04/2025	96	0	11/04/2025	-19		
ISTSC_LC IC80500C	UFTB58	UNIPERS ONALE	5,078E+09	31/03/2025	31/03/2025	1,435E+10	287/PA	780	80	30/04/2025	640	0	10/04/2025	-20		
ISTSC_LC IC80500C	UFTB58	Trenord Srl	6,705E+09	01/04/2025	01/04/2025	1,436E+10	50010881	44	80	01/05/2025	40	73	11/04/2025	-20		
ISTSC_LC IC80500C	UFTB58	Trenord Srl AUTOSER VIZI SAC DI MAZZINA A E C SAS.	6,705E+09	01/04/2025	01/04/2025	1,436E+10	50010884	129	60	01/05/2025	117	82	11/04/2025	-20		
ISTSC_LC IC80500C	UFTB58	TEATRO INVITO - SOCIETA' COOPERA TIVA	677280133	04/04/2025	04/04/2025	1,44E+10	39	990	0	04/05/2025	900	0	16/04/2025	-18		
ISTSC_LC IC80500C	UFTB58	SOCIALE IL CERCHIO TONDO	4,089E+09	05/04/2025	05/04/2025	1,44E+10	66	905	0	05/05/2025	822	73	16/04/2025	-19		
ISTSC_LC IC80500C	UFTB58	APS NCC A TUTTO GAS	2,28E+09	07/04/2025	07/04/2025	1,441E+10	15	5748	0	07/05/2025	5748	0	16/04/2025	-21		
ISTSC_LC IC80500C	UFTB58	S.R.L. TEAM LINGUE	4,197E+09	08/04/2025	08/04/2025	1,442E+10	12/001	230	0	30/04/2025	209	9	10/04/2025	-20		
ISTSC_LC IC80500C	UFTB58	SRL AUTOSER VIZI SAC DI MAZZINA A E C SAS.	2,006E+09	12/04/2025	12/04/2025	1,445E+10	3128/06	464	0	31/05/2025	464	0	24/04/2025	-37		
ISTSC_LC IC80500C	UFTB58	Trenord Srl D.A.F.N.E SOC. COOP.	677280133	12/04/2025	12/04/2025	1,445E+10	40	330	0	12/05/2025	300	0	16/04/2025	-26		
ISTSC_LC IC80500C	UFTB58	Trenord Srl D.A.F.N.E SOC. COOP. IMPRESA SOCIALE ETS	6,705E+09	16/04/2025	16/04/2025	1,448E+10	50011131	207	20	15/05/2025	188	36	07/05/2025	-8		
ISTSC_LC IC80500C	UFTB58		3,464E+09	17/04/2025	17/04/2025	1,45E+10	73 74T	3967	60	16/05/2025	3967	60	07/05/2025	-9		

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ISTSC_LC IC80500C	UFTB58	TEAM LINGUE SRL	2,006E+09	17/04/2025	17/04/2025	1,45E+10	3383/06	2320	0	31/05/2025	2320	0	07/05/2025	-24
ISTSC_LC IC80500C	UFTB58	C2 S.R.L. LMBMRC6 9A08A745	1,121E+09	24/04/2025	24/04/2025	1,453E+10	1656	2570	54	18/05/2025	2107	0	24/04/2025	-24
ISTSC_LC IC80500C	UFTB58	Lambrugo Marco COMPAR OLO 6R69F712	M 24/04/2025	24/04/2025	1,454E+10	8/PA2025	1088		0	24/05/2025	1088	0	28/04/2025	-26
ISTSC_LC IC80500C	UFTB58	ROBERTA AUTOSER VIZI SAC DI MAZZINA A E C SAS.	U 24/04/2025	24/04/2025	1,454E+10		7	720	0	22/05/2025	720	0	28/04/2025	-24
ISTSC_LC IC80500C	UFTB58	Trenord Srl CAMPUST ORE SRL - SOCIETA' BENEFIT PARCO SAFARI DELLA PREISTO RIA S.R.L. Poste Italiane S.p.A. ASS.DIDA TTICA NATURALI STICA DEL MUSEO SCIENZE NATURALI ETS	6,705E+09	28/04/2025	28/04/2025	1,455E+10	50011218	51	19	28/05/2025	46	54	08/05/2025	-20
ISTSC_LC IC80500C	UFTB58	LAZZARIN I SRL AUTOSER VIZI SAC DI MAZZINA A E C SAS.	2,41E+09	29/04/2025	29/04/2025	1,456E+10	41579	579	37	30/06/2025	474	89	21/05/2025	-40
ISTSC_LC IC80500C	UFTB58	COMPAR OLO 6R69F712	2,892E+09	30/04/2025	30/04/2025	1,457E+10	89	317	0	30/05/2025	317	0	07/05/2025	-23
ISTSC_LC IC80500C	UFTB58	ROBERTA Centro Didattico Culturale del Civico Museo Archeologi co LINEE LECCO S.P.A. LINEE LECCO S.P.A.	9,71E+10	30/04/2025	30/04/2025	1,457E+10	1,025E+09	53	18	30/05/2025	53	18	07/05/2025	-23
ISTSC_LC IC80500C	UFTB58	LAZZARIN I SRL AUTOSER VIZI SAC DI MAZZINA A E C SAS.	9,511E+10	02/05/2025	02/05/2025	1,459E+10	FATTPA 36_25	170	0	02/06/2025	170	0	21/05/2025	-12
ISTSC_LC IC80500C	UFTB58	COMPAR OLO 6R69F712	2,827E+09	04/05/2025	04/05/2025	1,459E+10	D639	633	55	31/05/2025	519	30	07/05/2025	-24
ISTSC_LC IC80500C	UFTB58	ROBERTA Centro Didattico Culturale del Civico Museo Archeologi co LINEE LECCO S.P.A. LINEE LECCO S.P.A.	677280133	05/05/2025	05/05/2025	1,46E+10	61	825	0	04/06/2025	750	0	21/05/2025	-14
ISTSC_LC IC80500C	UFTB58	ROBERTA Centro Didattico Culturale del Civico Museo Archeologi co LINEE LECCO S.P.A. LINEE LECCO S.P.A.	U 06/05/2025	06/05/2025	1,461E+10	8	280		0	05/06/2025	280	0	08/05/2025	-28
ISTSC_LC IC80500C	UFTB58	Trenord Srl ASST di LECCO AUTOSER VIZI SAC DI MAZZINA A E C SAS.	9,504E+10	06/05/2025	06/05/2025	1,461E+10	FPA 25/25	55	0	06/06/2025	55	0	21/05/2025	-16
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	9,2E+10	06/05/2025	06/05/2025	1,461E+10	175/10	590	0	31/05/2025	536	36	08/05/2025	-23
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A.	9,2E+10	06/05/2025	06/05/2025	1,461E+10	174/10	500	0	31/05/2025	454	54	08/05/2025	-23
ISTSC_LC IC80500C	UFTB58	Trenord Srl ASST di LECCO AUTOSER VIZI SAC DI MAZZINA A E C SAS.	6,705E+09	06/05/2025	06/05/2025	1,461E+10	50011313	75	80	05/06/2025	68	91	21/05/2025	-15
ISTSC_LC IC80500C	UFTB58	LECCO AUTOSER VIZI SAC DI MAZZINA A E C SAS.	3,622E+09	06/05/2025	06/05/2025	1,461E+10	902/92	16	0	05/06/2025	16	0	21/05/2025	-15
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	677280133	07/05/2025	07/05/2025	1,462E+10	66	990	0	06/06/2025	900	0	21/05/2025	-16
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	9,71E+10	08/05/2025	08/05/2025	1,463E+10	1,025E+09	8	30	06/06/2025	8	30	23/05/2025	-14
ISTSC_LC IC80500C	UFTB58	Trenord Srl S.I.A.E. Canon Italia S.p.A. ANDES NAVI SRL CORREIA ELIZABET H U La Florida LINEE LECCO S.P.A. LINEE LECCO S.P.A.	6,705E+09	09/05/2025	09/05/2025	1,464E+10	50011437	65	40	08/06/2025	59	45	23/05/2025	-16
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	1,337E+09	09/05/2025	09/05/2025	1,464E+10	1,625E+09	77	23	08/06/2025	63	30	23/05/2025	-16
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	865220156	10/05/2025	10/05/2025	1,465E+10	2,508E+12	1508	46	08/06/2025	1236	44	21/05/2025	-18
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	2,208E+09	10/05/2025	10/05/2025	1,465E+10	193E	796	50	30/05/2025	796	50	12/05/2025	-18
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	9B44Z347 U 12/05/2025	12/05/2025	1,466E+10	6/FE	3811		50	11/06/2025	3811	50	29/05/2025	-13
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	769600149	12/05/2025	12/05/2025	1,466E+10	256/V	373	88	30/06/2025	306	46	05/06/2025	-25
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	9,2E+10	17/05/2025	17/05/2025	1,469E+10	191/10	600	0	30/06/2025	545	45	03/06/2025	-27
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	9,2E+10	17/05/2025	17/05/2025	1,469E+10	196/10	550	0	30/06/2025	500	0	03/06/2025	-27
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	677280133	17/05/2025	17/05/2025	1,469E+10	79	550	0	16/06/2025	500	0	30/05/2025	-17
ISTSC_LC IC80500C	UFTB58	LECCO S.P.A. LINEE LECCO S.P.A.	677280133	17/05/2025	17/05/2025	1,469E+10	77	825	0	16/06/2025	750	0	30/05/2025	-17

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ISTSC_LC		AUTOSER										
IC80500C	UFTB58	VIZI SAC										
		DI										
		MAZZINA										
		A E C										
		SAS.	677280133	14/05/2025	14/05/2025	1,469E+10	76	990	0	13/06/2025	900	0 30/05/2025
												-14

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ISTSC_LC IC80500C	UFTB58	NATURAL P LOCATEL	GUIDE TRA NATURA E CUL	STUDIO ASSOCIATO DI SER	1291510079	17/05/2025	17/05/2025	1,5E+10	1/133	280	0 17/06/2025	224	0 04/06/2025
ISTSC_LC IC80500C	UFTB58	LI JESSICA Consorzio Turistico del Mandamen to di Sondrio AZ. AGR. MONSER ENO HORSES DI VILLA MASSIMO	LCTJSC86 H59E507P	19/05/2025	19/05/2025	1,472E+10	1 E	1400	0 18/06/2025	1400	0 30/05/2025	-19	
ISTSC_LC IC80500C	UFTB58	UFTB58	9,301E+10	20/05/2025	20/05/2025	1,472E+10	88	3514	99 19/06/2025	2881	14 23/05/2025	-27	
ISTSC_LC IC80500C	UFTB58	MASSIMO	VLLMSM7 2P17M052	20/05/2025	20/05/2025	1,473E+10	16/FD	507	0 13/06/2025	507	0 30/05/2025	-14	
ISTSC_LC IC80500C	UFTB58	Trenord Srl CONSORZ IO PER LA PROMOZI ONE TURISTIC A DELLA VALCHIAV ENNA TEAM LINGUE SRL GIANOLIN I SERVIZI E	6,705E+09	22/05/2025	22/05/2025	1,474E+10	50011643	44	80 21/06/2025	40	73 04/06/2025	-17	
ISTSC_LC IC80500C	UFTB58	UFTB58	738460146	23/05/2025	23/05/2025	1,475E+10	20/PA	105	0 20/06/2025	95	98 04/06/2025	-16	
ISTSC_LC IC80500C	UFTB58	UFTB58	2,006E+09	23/05/2025	23/05/2025	1,475E+10	4245/06	10700	0 21/06/2025	10700	0 04/06/2025	-17	
ISTSC_LC IC80500C	UFTB58	UFTB58	767410145	26/05/2025	26/05/2025	1,476E+10	116/06	1850	0 26/06/2025	1681	82 30/05/2025	-27	
ISTSC_LC IC80500C	UFTB58	UFTB58	1,271E+09	28/05/2025	28/05/2025	1,477E+10	2 PA	769	86 28/06/2025	733	20 05/06/2025	-23	
ISTSC_LC IC80500C	UFTB58	UFTB58	677280133	29/05/2025	29/05/2025	1,478E+10	82	990	0 28/06/2025	900	0 04/06/2025	-24	
ISTSC_LC IC80500C	UFTB58	UFTB58	6,705E+09	29/05/2025	29/05/2025	1,478E+10	50011725	214	60 28/06/2025	195	9 05/06/2025	-23	
ISTSC_LC IC80500C	UFTB58	UFTB58	1,928E+09	30/05/2025	30/05/2025	1,479E+10	635	612	0 29/06/2025	612	0 05/06/2025	-24	
ISTSC_LC IC80500C	UFTB58	UFTB58	9,2E+10	03/06/2025	03/06/2025	1,48E+10	231/10	780	0 30/06/2025	709	9 03/06/2025	-27	
ISTSC_LC IC80500C	UFTB58	UFTB58	9,2E+10	03/06/2025	03/06/2025	1,48E+10	230/10	800	0 30/06/2025	727	27 03/06/2025	-27	
ISTSC_LC IC80500C	UFTB58	UFTB58	9,2E+10	03/06/2025	03/06/2025	1,48E+10	227/10	800	0 30/06/2025	727	27 03/06/2025	-27	
ISTSC_LC IC80500C	UFTB58	UFTB58	3,309E+09	03/06/2025	03/06/2025	1,481E+10	2025/0000 83/PA	97	60 03/07/2025	80	0 05/06/2025	-28	
ISTSC_LC IC80500C	UFTB58	UFTB58	CAVALLI PIETRO LINEE LECCO	CVLPTR52 H29C332S	03/06/2025	03/06/2025	1,481E+10	305/P	3059	72 27/06/2025	2507	97 09/06/2025	-18
ISTSC_LC IC80500C	UFTB58	UFTB58	9,2E+10	04/06/2025	04/06/2025	1,482E+10	228/10	720	0 30/06/2025	654	54 05/06/2025	-25	
ISTSC_LC IC80500C	UFTB58	UFTB58	1,345E+10	05/06/2025	05/06/2025	1,482E+10	60/P	6930	0 31/07/2025	6600	0 05/06/2025	-56	
ISTSC_LC IC80500C	UFTB58	UFTB58	S.I.A.E.	1,337E+09	05/06/2025	05/06/2025	1,483E+10	1,625E+09	149	57 05/07/2025	122	60 17/06/2025	-18
ISTSC_LC IC80500C	UFTB58	UFTB58	S.I.A.E.	1,337E+09	05/06/2025	05/06/2025	1,483E+10	1,625E+09	77	23 05/07/2025	63	30 17/06/2025	-18
ISTSC_LC IC80500C	UFTB58	UFTB58	S.I.A.E.	1,337E+09	05/06/2025	05/06/2025	1,483E+10	1,625E+09	77	23 05/07/2025	63	30 17/06/2025	-18
ISTSC_LC IC80500C	UFTB58	UFTB58	9,71E+10	06/06/2025	06/06/2025	1,483E+10	1,025E+09	10	67 05/07/2025	10	67 17/06/2025	-18	
ISTSC_LC IC80500C	UFTB58	UFTB58	9,2E+10	06/06/2025	06/06/2025	1,484E+10	86/25 25VPAM-	276	6 30/06/2025	247	2 18/06/2025	-12	
ISTSC_LC IC80500C	UFTB58	UFTB58	7,041E+09	07/06/2025	07/06/2025	1,484E+10	00191	1287	0 26/06/2025	1263	20 16/06/2025	-10	
ISTSC_LC IC80500C	UFTB58	UFTB58	PY SRL	795970136	10/06/2025	10/06/2025	1,487E+10	208/1/PA FPA-2025-	2732	80 31/07/2025	2240	0 16/06/2025	-45
ISTSC_LC IC80500C	UFTB58	UFTB58	9,207E+10	16/06/2025	16/06/2025	1,492E+10	13	3290	0 16/07/2025	3290	0 20/06/2025	-26	