

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)*
ISTSC_PDIC838004	UFYMWC	BATTAGLION BARBARA	SOGGETTO PRIVATO	18/06/2025	18/06/2025	14942716368	20	700	17/07/2025	110,34	01/07/2025	-16
ISTSC_PDIC838004	UFYMWC	BREVIGLIERI S.R.L.	595540295	26/06/2025	26/06/2025	14997154623	000127/E1	1224	31/07/2025	187	06/08/2025	6
ISTSC_PDIC838004	UFYMWC	BREVIGLIERI S.R.L.	595540295	26/06/2025	26/06/2025	14997154623	000127/E1	1224	31/07/2025	850	04/07/2025	-27
ISTSC_PDIC838004	UFYMWC	I.R.C. Edizioni S.r.l. socio unico	2989441205	30/06/2025	30/06/2025	15019333214	194/FE	82,6	31/07/2025	82,6	04/07/2025	-27
ISTSC_PDIC838004	UFYMWC	BERTO PASQUALE S.R.L.	1733380289	01/07/2025	01/07/2025	15029939622	246/P	245,64	31/07/2025	37,53	06/08/2025	6
ISTSC_PDIC838004	UFYMWC	BERTO PASQUALE S.R.L.	1733380289	01/07/2025	01/07/2025	15029939622	246/P	245,64	31/07/2025	170,58	04/07/2025	-27
ISTSC_PDIC838004	UFYMWC	Olivetti S.p.A.	2298700010	02/07/2025	02/07/2025	15039585119	A20020251000013118	143,79	31/08/2025	21,97	06/08/2025	-25
ISTSC_PDIC838004	UFYMWC	Olivetti S.p.A.	2298700010	02/07/2025	02/07/2025	15039585119	A20020251000013118	143,79	31/08/2025	99,85	04/07/2025	-58
ISTSC_PDIC838004	UFYMWC	Olivetti S.p.A.	2298700010	02/07/2025	02/07/2025	15039585470	A20020251000013117	510,72	31/08/2025	78,3	06/08/2025	-25
ISTSC_PDIC838004	UFYMWC	Olivetti S.p.A.	2298700010	02/07/2025	02/07/2025	15039585470	A20020251000013117	510,72	31/08/2025	354,12	04/07/2025	-58
ISTSC_PDIC838004	UFYMWC	ET.ICS SRL	3274900285	03/07/2025	03/07/2025	15049456284	40/PA	295,2	31/07/2025	45,1	06/08/2025	6
ISTSC_PDIC838004	UFYMWC	ET.ICS SRL	3274900285	03/07/2025	03/07/2025	15049456284	40/PA	295,2	31/07/2025	205	07/07/2025	-24
ISTSC_PDIC838004	UFYMWC	MAGRIS S.P.A.	1627080169	04/07/2025	04/07/2025	15061270887	2503001768	35,52	31/07/2025	5,43	06/08/2025	6
ISTSC_PDIC838004	UFYMWC	MAGRIS S.P.A.	1627080169	04/07/2025	04/07/2025	15061270887	2503001768	35,52	31/07/2025	24,66	09/07/2025	-22
ISTSC_PDIC838004	UFYMWC	Poste Italiane S.p.A.	97103880585	09/07/2025	09/07/2025	15095466141	1025160929	19,68	08/08/2025	19,68	11/07/2025	-28
ISTSC_PDIC838004	UFYMWC	ITD Solutions SpA	5773090013	11/07/2025	11/07/2025	15110653604	25109642	362,63	11/08/2025	55,4	06/08/2025	-5
ISTSC_PDIC838004	UFYMWC	ITD Solutions SpA	5773090013	11/07/2025	11/07/2025	15110653604	25109642	362,63	11/08/2025	251,83	21/07/2025	-21
ISTSC_PDIC838004	UFYMWC	Canon Italia S.p.A.	865220156	17/07/2025	17/07/2025	15151908145	2,5079E+12	162,58	11/08/2025	24,84	06/08/2025	-5
ISTSC_PDIC838004	UFYMWC	Canon Italia S.p.A.	865220156	17/07/2025	17/07/2025	15151908145	2,5079E+12	162,58	11/08/2025	112,9	21/07/2025	-21
ISTSC_PDIC838004	UFYMWC	Conquest Srl	4227170281	30/07/2025	30/07/2025	15237847047	343/PA	188,36	31/08/2025	28,78	03/09/2025	3
ISTSC_PDIC838004	UFYMWC	Conquest Srl	4227170281	30/07/2025	30/07/2025	15237847047	343/PA	188,36	31/08/2025	130,8	07/08/2025	-24
ISTSC_PDIC838004	UFYMWC	Madisoft S.p.A.	1818840439	31/07/2025	31/07/2025	15250032672	0000002348/PA	144	31/08/2025	22	03/09/2025	3
ISTSC_PDIC838004	UFYMWC	Madisoft S.p.A.	1818840439	31/07/2025	31/07/2025	15250032672	0000002348/PA	144	31/08/2025	100	07/08/2025	-24
ISTSC_PDIC838004	UFYMWC	ITD Solutions SpA	5773090013	01/08/2025	01/08/2025	15263016122	25110919	412,77	31/08/2025	63,06	03/09/2025	3
ISTSC_PDIC838004	UFYMWC	ITD Solutions SpA	5773090013	01/08/2025	01/08/2025	15263016122	25110919	412,77	31/08/2025	286,65	07/08/2025	-24
ISTSC_PDIC838004	UFYMWC	ITD Solutions SpA	5773090013	05/08/2025	05/08/2025	15293371824	25111147	304,32	31/08/2025	46,49	03/09/2025	3
ISTSC_PDIC838004	UFYMWC	ITD Solutions SpA	5773090013	05/08/2025	05/08/2025	15293371824	25111147	304,32	31/08/2025	211,34	07/08/2025	-24
ISTSC_PDIC838004	UFYMWC	ITD Solutions SpA	5773090013	05/08/2025	05/08/2025	15293372968	25111146	304,32	31/08/2025	46,49	03/09/2025	3
ISTSC_PDIC838004	UFYMWC	ITD Solutions SpA	5773090013	05/08/2025	05/08/2025	15293372968	25111146	304,32	31/08/2025	211,34	07/08/2025	-24
ISTSC_PDIC838004	UFYMWC	ET.ICS SRL	3274900285	07/08/2025	07/08/2025	15307616674	48/PA	1209,6	31/08/2025	184,8	03/09/2025	3
ISTSC_PDIC838004	UFYMWC	ET.ICS SRL	3274900285	07/08/2025	07/08/2025	15307616674	48/PA	1209,6	31/08/2025	840	25/08/2025	-6
ISTSC_PDIC838004	UFYMWC	ET.ICS SRL	3274900285	07/08/2025	07/08/2025	15307616703	49/PA	4665,6	31/08/2025	712,8	03/09/2025	3
ISTSC_PDIC838004	UFYMWC	ET.ICS SRL	3274900285	07/08/2025	07/08/2025	15307616703	49/PA	4665,6	31/08/2025	3240	25/08/2025	-6
ISTSC_PDIC838004	UFYMWC	Poste Italiane S.p.A.	97103880585	21/08/2025	21/08/2025	15388311598	1025186587	21,3	20/09/2025	21,3	25/08/2025	-26
ISTSC_PDIC838004	UFYMWC	GES.CO. SRL SOCIETA' UNIPERSONALE	2640280349	27/08/2025	27/08/2025	15413978587	2109/PA	4758,3	26/09/2025	4758,3	01/09/2025	-25
ISTSC_PDIC838004	UFYMWC	ENAI P VENETO IMPRESA SOCIALE	92005160285	05/09/2025	05/09/2025	15481955845	22-76	740	05/10/2025	740	18/09/2025	-17
ISTSC_PDIC838004	UFYMWC	Madisoft S.p.A.	1818840439	08/09/2025	08/09/2025	15493384761	0000003713/PA	1939,8	08/10/2025	1590	18/09/2025	-20
ISTSC_PDIC838004	UFYMWC	BORGIONE CENTRO DIDATTICO SRL	2027040019	10/09/2025	10/09/2025	15510047315	V3-18468	503,34	10/10/2025	412,57	18/09/2025	-22
ISTSC_PDIC838004	UFYMWC	Poste Italiane S.p.A.	97103880585	12/09/2025	12/09/2025	15529702697	1025207930	31,14	11/10/2025	31,14	18/09/2025	-23
ISTSC_PDIC838004	UFYMWC	ADpartners SRL	3340710270	16/09/2025	16/09/2025	15560358195	1445/2025	528,67	16/10/2025	433,34	18/09/2025	-28
ISTSC_PDIC838004	UFYMWC	KYOCERA Document Solutions Italia S.p.A.	1788080156	16/09/2025	16/09/2025	15563383051	1010972236	126,21	31/10/2025	103,45	18/09/2025	-43