

Anno Finanziario:

2020

Periodicit Quarto trimestre

Indice di Tempestività: -27.68

| 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)* | * Al calcolo verranno sottratti, se presenti, i giorni di sospensione |
|---------------------------|---------------------|-------------------------------------------------------------|-------------------------------------|------------------------|------------------------|------------|--------------|-----------------|-----------------------|--------------------------------|----------------|--------------------------|-----------------------------------------------------------------------|
| ISTSC_CNIC826003          | UFYIWI              | NUOVA L.C. SRL C.                                           | 2164960045                          | 01/09/2020             | 01/09/2020             | 3562755281 | 00051/02     | 434,81          | 01/10/2020            | 281,4                          | 08/10/2020     | 7                        |                                                                       |
| ISTSC_CNIC826004          | UFYIWI              | NUOVA L.C. SRL C.                                           | 2164960045                          | 31/08/2020             | 31/08/2020             | 3562755340 | 00052/02     | 755,73          | 30/09/2020            | 545,72                         | 08/10/2020     | 8                        |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | BORGIONE CENTRO DIDATTICO SRL                               | 2027040019                          | 04/09/2020             | 04/09/2020             | 3590867938 | V3-9237      | 893,34          | 04/10/2020            | 732,25                         | 08/10/2020     | 4                        |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | Gruppo Spaggiari Parma S.p.A.                               | 150470342                           | 07/09/2020             | 07/09/2020             | 3608323926 | 20204E20837  | 1674,6          | 07/10/2020            | 1664,7                         | 08/10/2020     | 1                        |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | Unieuro S.p.A.                                              | 876320409                           | 10/09/2020             | 10/09/2020             | 3631754442 | 0000665PA    | 68,81           | 10/10/2020            | 56,4                           | 08/10/2020     | -2                       |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | Karon srl                                                   | 2092110036                          | 14/09/2020             | 14/09/2020             | 3658870113 | 465/PA       | 48,8            | 14/10/2020            | 40                             | 08/10/2020     | -6                       |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | DERBY S.R.L.                                                | 2402120048                          | 18/09/2020             | 18/09/2020             | 3684588742 | 134/FPA      | 702,6           | 31/10/2020            | 581,8                          | 08/10/2020     | -23                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | DERBY S.R.L.                                                | 2402120048                          | 18/09/2020             | 18/09/2020             | 3684588766 | 135/FPA      | 240,84          | 31/10/2020            | 198,39                         | 08/10/2020     | -23                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | DERBY S.R.L.                                                | 2402120048                          | 18/09/2020             | 18/09/2020             | 3684588777 | 136/FPA      | 314,62          | 31/10/2020            | 263,78                         | 08/10/2020     | -23                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | NUOVA L.C. SRL                                              | 2164960045                          | 23/09/2020             | 23/09/2020             | 3709163415 | 00060/02     | 200,32          | 31/10/2020            | 164,2                          | 08/10/2020     | -23                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | NOLOPOINT S.R.L.                                            | 2800800043                          | 02/10/2020             | 02/10/2020             | 3757594614 | 16/SP        | 2928,07         | 01/11/2020            | 2400,06                        | 08/10/2020     | -24                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | AMBROSINO COLLEZIONI CASA S.N.C.                            | 2921030041                          | 03/10/2020             | 03/10/2020             | 3760001044 | 1247 /B      | 508,82          | 02/11/2020            | 487,18                         | 08/10/2020     | -25                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | INFORMATICA SYSTEM S.R.L.                                   | 1053440044                          | 03/10/2020             | 03/10/2020             | 3765565379 | 1000/PA      | 12017,48        | 30/11/2020            | 10189                          | 19/10/2020     | -42                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | Rattalino Massimiliano                                      | RTTMSM76M22H7                       | 08/10/2020             | 08/10/2020             | 3796621735 | 0000042/PA   | 1862,89         | 30/11/2020            | 1543,19                        | 08/10/2020     | -53                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | CHIALE SAS DI VERANO CHIALE E C.                            | 7692670016                          | 31/10/2020             | 31/10/2020             | 3935364045 | 0140-000110  | 189,9           | 30/11/2020            | 155,65                         | 11/11/2020     | -19                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | IN VOLO SOCIETA' COOPERATIVA SOCIALE ONLUS                  | 3502840048                          | 03/11/2020             | 03/11/2020             | 3949129166 | 14/1P        | 1617,53         | 03/12/2020            | 1540,5                         | 02/12/2020     | -1                       |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | BB NETWORKS S.R.L.                                          | 3555400047                          | 10/11/2020             | 10/11/2020             | 4002515202 | 147/E        | 73,2            | 10/12/2020            | 60                             | 02/12/2020     | -8                       |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | ANQUAP                                                      | 97236210585                         | 12/11/2020             | 12/11/2020             | 4016008372 | 314          | 30              | 12/12/2020            | 30                             | 14/12/2020     | 2                        |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | OFFX S.R.L.                                                 | 3770750044                          | 16/11/2020             | 16/11/2020             | 4038834993 | FP-000499    | 30,5            | 16/12/2020            | 25                             | 14/12/2020     | -2                       |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | Euroedizioni Torino S.r.l.                                  | 7009890018                          | 18/11/2020             | 18/11/2020             | 4052984283 | 02594/20     | 140             | 18/12/2020            | 140                            | 14/12/2020     | -4                       |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | BORGIONE CENTRO DIDATTICO SRL                               | 2027040019                          | 24/11/2020             | 24/11/2020             | 4080098312 | V3-14157     | 471,14          | 24/12/2020            | 386,18                         | 14/12/2020     | -10                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | Societ Cooperativa Sociale "Gli amici di Jim Bandana" onlus | 2732270042                          | 30/11/2020             | 30/11/2020             | 4110378058 | 111          | 799             | 30/12/2020            | 760,95                         | 17/12/2020     | -13                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | Euroedizioni Torino S.r.l.                                  | 7009890018                          | 03/12/2020             | 03/12/2020             | 4130996248 | 02905/20     | 30              | 02/01/2021            | 30                             | 14/12/2020     | -19                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | IN VOLO SOCIETA' COOPERATIVA SOCIALE ONLUS                  | 3502840048                          | 04/12/2020             | 04/12/2020             | 4144748229 | 16/1P        | 1331,35         | 04/01/2021            | 1267,95                        | 14/12/2020     | -21                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | BB NETWORKS S.R.L.                                          | 3555400047                          | 12/12/2020             | 12/12/2020             | 4189686060 | 167/E        | 91,5            | 11/01/2021            | 75                             | 17/12/2020     | -25                      |                                                                       |
| ISTSC_CNIC826003          | UFYIWI              | BORGIONE CENTRO DIDATTICO SRL                               | 2027040019                          | 12/12/2020             | 12/12/2020             | 4190876075 | V3-15674     | 287,64          | 11/01/2021            | 235,77                         | 17/12/2020     | -25                      |                                                                       |

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|------------------|--------|-------------------------------------------------------------|------------|------------|------------|------------|-------------|---------|------------|--------|------------|-----|--|
| ISTSC_CNIC826003 | UFYIWI | BORGIONE CENTRO DIDATTICO SRL                               | 2027040019 | 12/12/2020 | 12/12/2020 | 4190876105 | V3-15675    | 497,48  | 11/01/2021 | 407,77 | 17/12/2020 | -25 |  |
| ISTSC_CNIC826003 | UFYIWI | Silver Service S.r.l.s.                                     | 3544500048 | 13/12/2020 | 13/12/2020 | 4194632916 | 00192/2020P | 146,4   | 12/01/2021 | 120    | 17/12/2020 | -26 |  |
| ISTSC_CNIC826003 | UFYIWI | Societ Cooperativa Sociale "Gli amici di Jim Bandana" onlus | 2732270042 | 14/12/2020 | 14/12/2020 | 4205104483 | 122         | 816,95  | 14/01/2021 | 778,05 | 17/12/2020 | -28 |  |
| ISTSC_CNIC826003 | UFYIWI | BORGIONE CENTRO DIDATTICO SRL                               | 2027040019 | 16/12/2020 | 16/12/2020 | 4218841995 | V3-16535    | 134,49  | 15/01/2021 | 110,24 | 23/12/2020 | -23 |  |
| ISTSC_CNIC826003 | UFYIWI | OMNIA GROUP SRL                                             | 1758040834 | 19/12/2020 | 19/12/2020 | 4239119016 | FPA 121/20  | 1646,48 | 18/01/2021 | 1468,1 | 23/12/2020 | -26 |  |
| ISTSC_CNIC826003 | UFYIWI | C.D.C. Centro Polispec. Privato srl con socio unico         | 3954980011 | 21/12/2020 | 21/12/2020 | 4247904032 | 611V5       | 1000    | 31/01/2021 | 1000   | 23/12/2020 | -39 |  |
| ISTSC_CNIC826003 | UFYIWI | C.D.C. Centro Polispec. Privato srl con socio unico         | 3954980011 | 21/12/2020 | 21/12/2020 | 4247904925 | 610V5       | 76      | 31/01/2021 | 76     | 23/12/2020 | -39 |  |
| ISTSC_CNIC826003 | UFYIWI | Societ Cooperativa Sociale "Gli amici di Jim Bandana" onlus | 2732270042 | 22/12/2020 | 22/12/2020 | 4256725531 | 154         | 507,23  | 22/01/2021 | 483,08 | 23/12/2020 | -30 |  |