

**AREA DI RICERCA SCIENTIFICA E TECNOLOGICA DI TRIESTE - AREA SCIENCE PARK**

**ITP - Indicatore Tempestività Pagamenti - 3° trimestre 2024**

Amminis. Debitrice	Unità Organizz. Fornitore	Codice Fiscale Fornitore	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	
AREA_TS	UF6YGC	ACCADEMIA DELLE LINGUE SRL	01626760936	02/09/2024	02/09/2024	12853398708	92	435,72	02/10/2024	357,15	13/09/2024	-19
AREA_TS	UF6YGC	ACCADEMIA DELLE LINGUE SRL	01626760936	02/07/2024	02/07/2024	12460773015	76	1.860,13	01/08/2024	1.524,70	17/07/2024	-15
AREA_TS	UF6YGC	ACCADEMIA DELLE LINGUE SRL	01626760936	02/08/2024	02/08/2024	12686221216	86	934,06	02/09/2024	765,62	27/08/2024	-6
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	00930530324	25/06/2024	25/06/2024	12410569903	712400584226	5.919,24	25/07/2024	5.381,13	10/07/2024	-15
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	00930530324	25/06/2024	25/06/2024	12410570098	712400584227	6.562,07	25/07/2024	5.965,52	10/07/2024	-15
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	00930530324	30/07/2024	30/07/2024	12657010844	712400691026	3.333,00	29/08/2024	3.055,25	20/08/2024	-9
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	00930530324	30/07/2024	30/07/2024	12657011058	712400691027	59,03	29/08/2024	53,66	20/08/2024	-9
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	00930530324	30/07/2024	30/07/2024	12657011368	712400691028	8.838,52	29/08/2024	8.101,98	21/08/2024	-8
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	00930530324	27/08/2024	27/08/2024	12822018827	712400783797	6.856,53	26/09/2024	6.285,15	18/09/2024	-8
AREA_TS	UF6YGC	AcegasApsAmga S.p.A.	00930530324	27/08/2024	27/08/2024	12822035962	712400783798	7.605,02	26/09/2024	6.971,27	18/09/2024	-8
AREA_TS	UF6YGC	AEROPORTO FRIULI VENEZIA GIULIA	00520800319	30/05/2024	30/05/2024	12219451159	000000191800043P	11,98	01/07/2024	9,84	17/07/2024	-31
AREA_TS	UF6YGC	AEROPORTO FRIULI VENEZIA GIULIA	00520800319	30/07/2024	30/07/2024	12652367290	000000191800062P	24,00	29/08/2024	19,67	26/08/2024	-29
AREA_TS	UF6YGC	AEROPORTO FRIULI VENEZIA GIULIA	00520800319	30/04/2024	30/04/2024	12006294701	000000191800033P	4,00	30/05/2024	3,28	29/08/2024	-28
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	17/09/2024	17/09/2024	12971651369	FE000120240002927579	243,16	17/10/2024	199,31	26/09/2024	-21
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	20/07/2024	20/07/2024	12596945280	FE000120240002270395	63.627,37	19/08/2024	52.153,58	31/07/2024	-19
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	20/07/2024	20/07/2024	12596945288	FE000120240002270393	122.834,50	19/08/2024	100.684,02	31/07/2024	-19
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	21/08/2024	21/08/2024	12797449965	FE000120240002690766	323,12	23/09/2024	264,85	05/09/2024	-18
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	21/08/2024	21/08/2024	12797450028	FE000120240002690768	16,83	23/09/2024	14,26	05/09/2024	-18
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	17/06/2024	17/06/2024	12353796366	FE000120240001913334	342,61	17/07/2024	280,83	01/07/2024	-16
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	16/06/2024	16/06/2024	12353784415	FE000120240001913319	174,55	16/07/2024	143,07	01/07/2024	-15
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	21/08/2024	21/08/2024	12797449562	FE000120240002690750	174,24	20/09/2024	142,82	05/09/2024	-15
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	19/07/2024	19/07/2024	12596863129	FE000120240002270394	307,73	19/08/2024	252,24	05/08/2024	-14
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	20/07/2024	20/07/2024	12596945211	FE000120240002270378	172,35	19/08/2024	141,27	05/08/2024	-14
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	20/07/2024	20/07/2024	12596945303	FE000120240002270396	14,26	19/08/2024	11,69	05/08/2024	-14
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	21/08/2024	21/08/2024	12797449872	FE000120240002690765	210.756,55	23/09/2024	178.557,63	11/09/2024	-12
AREA_TS	UF6YGC	AGSM AIM ENERGIA SPA	02968430237	21/08/2024	21/08/2024	12797450056	FE000120240002690767	102.390,86	23/09/2024	86.747,81	11/09/2024	-12
AREA_TS	UF6YGC	Air Liquide Italia Service S.r.L.	03270040961	11/07/2024	11/07/2024	12529226218	1920001681	488,00	12/08/2024	400,00	23/07/2024	-20
AREA_TS	UF6YGC	Air Liquide Italia Service S.r.L.	03270040961	04/07/2024	04/07/2024	12478263676	1920001573	1.482,30	05/08/2024	1.215,00	23/07/2024	-13
AREA_TS	UF6YGC	Air Liquide Italia Service S.r.L.	03270040961	31/07/2024	31/07/2024	12667718925	1920001711	207,40	30/08/2024	170,00	23/08/2024	-7
AREA_TS	UF6YGC	Air Liquide Italia Service S.r.L.	03270040961	05/06/2024	05/06/2024	12263427386	1920001153	4.223,64	05/07/2024	3.462,00	01/07/2024	-4
AREA_TS	UF6YGC	Air Liquide Italia Service S.r.L.	03270040961	05/06/2024	05/06/2024	12263428052	1920001343	1.393,85	05/07/2024	1.142,50	01/07/2024	-4
AREA_TS	UF6YGC	ALPHA SISTEMI SRL	03457780264	30/08/2024	30/08/2024	12840241268	10/PA	373,09	30/09/2024	305,81	17/09/2024	-13
AREA_TS	UF6YGC	Analytical Control De Mori S.R.L.	05908410961	05/09/2024	05/09/2024	12883167774	FVS24-00362	2.717,11	07/10/2024	2.227,14	23/09/2024	-14
AREA_TS	UF6YGC	ARCHEST S.R.L.	02449990304	09/09/2024	09/09/2024	12904077933	20240204	115.979,70	09/10/2024	95.065,33	23/09/2024	-16
AREA_TS	UF6YGC	ARGENTEA SRL	02260390220	06/08/2024	06/08/2024	12709575865	014/292	1.830,00	05/09/2024	1.500,00	27/08/2024	-9
AREA_TS	UF6YGC	AUTOSTRADE PER L'ITALIA S.P.A.	07516911000	30/05/2024	30/05/2024	12219247674	000000900015142D	6,50	01/07/2024	5,33	17/07/2024	-31
AREA_TS	UF6YGC	AUTOSTRADE PER L'ITALIA S.P.A.	07516911000	30/05/2024	30/05/2024	12219247778	000000900015141D	75,09	01/07/2024	61,55	17/07/2024	-31
AREA_TS	UF6YGC	AUTOSTRADE PER L'ITALIA S.P.A.	07516911000	30/07/2024	30/07/2024	12652361259	000000900021213D	38,59	29/08/2024	31,63	26/08/2024	-29
AREA_TS	UF6YGC	AUTOSTRADE PER L'ITALIA S.P.A.	07516911000	30/07/2024	30/07/2024	12652361274	000000900021214D	28,69	29/08/2024	23,52	26/08/2024	-29
AREA_TS	UF6YGC	BAJTA Fattoria Carsica di Skerlj Andrej, Nevo & C.	00958800328	25/06/2024	25/06/2024	12411127205	286/BAJ	375,00	25/07/2024	340,91	06/09/2024	-2
AREA_TS	UF6YGC	Beantech Srl	02175740303	12/09/2024	12/09/2024	12933454426	202450127	2.440,00	14/10/2024	2.000,00	23/09/2024	-21
AREA_TS	UF6YGC	Beantech Srl	02175740303	10/07/2024	10/07/2024	12517284317	202450075	1.464,00	09/08/2024	1.200,00	26/07/2024	-14
AREA_TS	UF6YGC	Beantech Srl	02175740303	02/09/2024	02/09/2024	12855108574	202450115	8.086,16	02/10/2024	6.628,00	18/09/2024	-14
AREA_TS	UF6YGC	Beantech Srl	02175740303	07/08/2024	07/08/2024	12719414413	202450110	2.371,68	06/09/2024	1.944,00	27/08/2024	-10
AREA_TS	UF6YGC	Beckman Coulter S.r.l.	04185110154	31/08/2024	31/08/2024	12845763520	2024070848	53.575,43	30/09/2024	21.957,14	18/09/2024	-12
AREA_TS	UF6YGC	BLUM S.R.L. SOCIETA' BENEFIT	02837820212	29/07/2024	29/07/2024	12647643687	238	23.790,00	28/08/2024	19.500,00	07/08/2024	-21
AREA_TS	UF6YGC	Bruker Italia Srl	02143930150	30/07/2024	30/07/2024	12657531439	101434	129.212,27	29/08/2024	105.911,70	07/08/2024	-22

Amminis.	Unità	Codice Fiscale	Data emissione	Data ricezione	Importo	Data scadenza	Importo pagato	Data	Giorni di			
Debitrice	Organizz.	Fornitore	Fattura	Fattura	Num. Fattura	fattura	per la scadenza	pagamento	ritardo			
		Fornitore	fattura	fattura	Lotto SDI							
AREA_TS	UF6YGC	Bruker Italia Srl	02143930150	22/06/2024	22/06/2024	12393478397	101126	129.212,27	22/07/2024	105.911,70	10/07/2024	-12
AREA_TS	UF6YGC	BUILD.IT S.R.L.S. - SERVIZI PER L'EDILIZIA	01235390323	28/08/2024	28/08/2024	12828413938	89	14.039,76	27/09/2024	14.039,76	11/09/2024	-16
AREA_TS	UF6YGC	BUILD.IT S.R.L.S. - SERVIZI PER L'EDILIZIA	01235390323	23/08/2024	23/08/2024	12806591233	86	679,58	23/09/2024	679,58	10/09/2024	-13
AREA_TS	UF6YGC	BUILD.IT S.R.L.S. - SERVIZI PER L'EDILIZIA	01235390323	23/08/2024	23/08/2024	12806606970	87	764,53	23/09/2024	626,66	10/09/2024	-13
AREA_TS	UF6YGC	Canon Italia S.p.A.	00865220156	10/07/2024	10/07/2024	12510341054	2407900072458	113,41	09/08/2024	92,96	29/07/2024	-11
AREA_TS	UF6YGC	CAPGEMINI ITALIA S.p.A.	10365640159	15/06/2024	15/06/2024	12347826152	17100112417001	57.610,84	15/07/2024	47.222,00	04/07/2024	-11
AREA_TS	UF6YGC	CAPGEMINI ITALIA S.p.A.	10365640159	28/08/2024	28/08/2024	12829905628	17100112423665	29.841,20	27/09/2024	24.460,00	18/09/2024	-9
AREA_TS	UF6YGC	CENTRALTECNICA GROUP SRL	01150380325	12/06/2024	12/06/2024	12323868828	5/PA	817,40	12/07/2024	670,00	04/07/2024	-8
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	03/09/2024	03/09/2024	12864460462	24-FTEL-0769	283.040,00	03/10/2024	283.040,00	11/09/2024	-22
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	22/07/2024	22/07/2024	12607148329	24-FTEL-0629	12.593,24	21/08/2024	12.593,24	31/07/2024	-21
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	11/09/2024	11/09/2024	12923475781	24-FTEL-0772	56.080,35	11/10/2024	45.967,50	23/09/2024	-18
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	14/08/2024	14/08/2024	12771200473	24-FTEL-0708	163,82	13/09/2024	134,28	27/08/2024	-17
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	14/08/2024	14/08/2024	12771200493	24-FTEL-0707	127,01	13/09/2024	104,11	27/08/2024	-17
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	14/08/2024	14/08/2024	12771200513	24-FTEL-0705	628,48	13/09/2024	515,15	27/08/2024	-17
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614582	24-FTEL-0517	6.445,52	25/07/2024	5.283,21	10/07/2024	-15
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614620	24-FTEL-0520	8.391,32	25/07/2024	8.391,32	10/07/2024	-15
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	22/07/2024	22/07/2024	12607148182	24-FTEL-0626	61,05	21/08/2024	50,04	07/08/2024	-14
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	22/07/2024	22/07/2024	12607148266	24-FTEL-0628	476,08	21/08/2024	390,23	07/08/2024	-14
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	22/07/2024	22/07/2024	12607148390	24-FTEL-0627	733,93	21/08/2024	601,58	07/08/2024	-14
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	22/07/2024	22/07/2024	12607148443	24-FTEL-0630	5.485,38	21/08/2024	5.485,38	07/08/2024	-14
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	20/08/2024	20/08/2024	12790085718	24-FTEL-0721	313,95	19/09/2024	313,95	05/09/2024	-14
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	22/07/2024	22/07/2024	12607148239	24-FTEL-0631	4.450,74	21/08/2024	4.450,74	08/08/2024	-13
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	29/08/2024	29/08/2024	12833549208	24-FTEL-0741	53.711,99	30/09/2024	53.711,99	18/09/2024	-12
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	29/08/2024	29/08/2024	12833549271	24-FTEL-0742	5.974,62	30/09/2024	4.897,23	18/09/2024	-12
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	03/07/2024	03/07/2024	12465453502	24-FTEL-0578	5.974,62	02/08/2024	4.897,23	23/07/2024	-10
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	03/07/2024	03/07/2024	12465453522	24-FTEL-0579	53.711,99	02/08/2024	53.711,99	23/07/2024	-10
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614591	24-FTEL-0518	2.756,26	25/07/2024	2.259,23	17/07/2024	-8
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614690	24-FTEL-0525	1.269,70	25/07/2024	1.040,74	17/07/2024	-8
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614710	24-FTEL-0526	2.409,88	25/07/2024	1.975,31	17/07/2024	-8
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	30/07/2024	30/07/2024	12653893064	24-FTEL-0647	5.974,62	29/08/2024	4.897,23	21/08/2024	-8
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	30/07/2024	30/07/2024	12653893099	24-FTEL-0648	53.711,99	29/08/2024	53.711,99	21/08/2024	-8
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	14/08/2024	14/08/2024	12769912972	24-FTEL-0704	3.231,96	13/09/2024	3.231,96	05/09/2024	-8
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	14/08/2024	14/08/2024	12771200500	24-FTEL-0706	1.762,63	13/09/2024	1.762,63	05/09/2024	-8
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	26/07/2024	26/07/2024	12638453937	24-FTEL-0638	291,10	26/08/2024	238,61	19/08/2024	-7
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	14/08/2024	14/08/2024	12771200449	24-FTEL-0710	9.520,50	13/09/2024	9.520,50	06/09/2024	-7
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	14/08/2024	14/08/2024	12771200460	24-FTEL-0709	12.042,13	13/09/2024	12.042,13	06/09/2024	-7
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	26/07/2024	26/07/2024	12638453971	24-FTEL-0639	4.575,20	26/08/2024	4.575,20	20/08/2024	-6
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	23/08/2024	23/08/2024	12807022208	24-FTEL-0723	17.552,54	23/09/2024	17.552,54	18/09/2024	-5
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	06/06/2024	06/06/2024	12275604609	24-FTEL-0511	4.207,17	08/07/2024	4.207,17	04/07/2024	-4
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	06/06/2024	06/06/2024	12275604629	24-FTEL-0512	690,86	08/07/2024	566,28	04/07/2024	-4
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614604	24-FTEL-0519	3.457,60	25/07/2024	3.457,60	23/07/2024	-2
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614646	24-FTEL-0521	1.684,52	25/07/2024	1.684,52	23/07/2024	-2
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614657	24-FTEL-0522	1.032,40	25/07/2024	1.032,40	23/07/2024	-2
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614664	24-FTEL-0523	2.757,51	25/07/2024	2.757,51	23/07/2024	-2
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614676	24-FTEL-0524	5.877,48	25/07/2024	5.877,48	23/07/2024	-2
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614715	24-FTEL-0527	149,13	25/07/2024	149,13	23/07/2024	-2
AREA_TS	UF6YGC	Chiurto Tec S.r.l.	02294840307	25/06/2024	25/06/2024	12410614731	24-FTEL-0528	131,05	25/07/2024	131,05	07/08/2024	13
AREA_TS	UF6YGC	Converge S.r.l. - Societ Unipersonale	04472901000	27/06/2024	27/06/2024	12426532327	24301351	40.255,03	29/07/2024	32.995,93	23/07/2024	-6
AREA_TS	UF6YGC	Cytiva Italy SRL	12371320966	20/08/2024	20/08/2024	12788564064	604036413	106.201,89	19/09/2024	87.050,73	18/09/2024	-1
AREA_TS	UF6YGC	DATAONE S.r.l.	01442470678	05/07/2024	05/07/2024	12485257098	852-24	403,82	05/08/2024	331,00	26/07/2024	-10

Amminis.	Unità	Codice Fiscale	Data emissione	Data ricezione	Importo	Data scadenza	Importo pagato	Data	Giorni di		
Debitrice	Organizz.	Fornitore	fattura	fattura	Num. Fattura	fattura	per la scadenza	pagamento	ritardo		
		Fornitore		Lotto SDI							
AREA_TS	UF6YGC	DATOONE S.r.l.	01442470678	01/08/2024	01/08/2024	12675671209	991-24	329,40	270,00	23/08/2024	-10
AREA_TS	UF6YGC	DAVE PRO SRL	01928200441	02/08/2024	02/08/2024	12678513588	12/00	7.771,40	6.370,00	21/08/2024	-12
AREA_TS	UF6YGC	De Colle Andrea	DCLNDR77P05L483V	17/06/2024	17/06/2024	12358890148	FPA 2/24	250,00	250,00	15/07/2024	-2
AREA_TS	UF6YGC	DIGITAL POINT DI GASPARINI ALBERTO	GSPLRT71T29D488M	03/07/2024	03/07/2024	12468189187	129/PA/2024	4.805,82	3.939,20	18/07/2024	-15
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	01812630224	12/07/2024	12/07/2024	12529112777	82402430663	525,63	500,60	18/07/2024	-25
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	01812630224	11/07/2024	11/07/2024	12529113113	82402430662	281,56	268,15	18/07/2024	-25
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	01812630224	25/06/2024	25/06/2024	12409336559	82402430660	9.270,07	7.598,42	10/07/2024	-15
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	01812630224	25/06/2024	25/06/2024	12409339374	82402430664	12.982,65	10.708,91	10/07/2024	-15
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	01812630224	25/06/2024	25/06/2024	12409335669	82402430661	12,91	11,33	18/07/2024	-7
AREA_TS	UF6YGC	Dolomiti Energia S.p.A.	01812630224	25/06/2024	25/06/2024	12409335704	82402430665	128,79	113,03	18/07/2024	-7
AREA_TS	UF6YGC	ELIOR RISTORAZIONE SPA	08746440018	30/12/2022	30/12/2022	8741355629	2478100011	10,98	9,00	17/07/2024	170
AREA_TS	UF6YGC	EMME 3 SRL	05102470159	08/08/2024	08/08/2024	12724672145	915/00	167.403,60	116.252,50	11/09/2024	2
AREA_TS	UF6YGC	Enel Energia S.p.A.	06655971007	19/06/2024	19/06/2024	12371669792	005050826186	82.178,18	67.359,16	12/07/2024	-7
AREA_TS	UF6YGC	ENZO SAS DI MANUELA CARLI	01394280323	16/07/2024	16/07/2024	12568429679	130/2024	149,45	122,50	26/07/2024	-21
AREA_TS	UF6YGC	Eppendorf s.r.l.	10767630154	10/07/2024	10/07/2024	12513628051	0220054577	14.860,75	10.541,60	30/08/2024	-29
AREA_TS	UF6YGC	Eureka societ cooperativa	01245020324	02/09/2024	02/09/2024	12858248558	8302	23,04	19,52	13/09/2024	-19
AREA_TS	UF6YGC	Eureka societ cooperativa	01245020324	05/07/2024	05/07/2024	12484980533	6548	80,52	66,00	26/07/2024	-10
AREA_TS	UF6YGC	Eureka societ cooperativa	01245020324	02/08/2024	02/08/2024	12691252947	7570	17,28	14,64	23/08/2024	-10
AREA_TS	UF6YGC	Eureka societ cooperativa	01245020324	04/06/2024	04/06/2024	12247959288	5393	160,90	136,46	10/07/2024	6
AREA_TS	UF6YGC	EUROME S.R.L.	07820851009	09/09/2024	09/09/2024	12901205306	4/280	2.391,20	1.960,00	17/09/2024	-22
AREA_TS	UF6YGC	FACAU CANCELLERIA S.R.L.	01304810326	30/08/2024	30/08/2024	12841460289	87/EL	1.188,18	973,92	13/09/2024	-17
AREA_TS	UF6YGC	FAMILIA S.R.L.	02251000309	14/08/2024	14/08/2024	12772611282	51/PA	433,36	355,21	27/08/2024	-17
AREA_TS	UF6YGC	FAMILIA S.R.L.	02251000309	14/08/2024	14/08/2024	12772611324	49/PA	628,03	514,78	27/08/2024	-17
AREA_TS	UF6YGC	FAMILIA S.R.L.	02251000309	14/08/2024	14/08/2024	12772611274	50/PA	1.247,49	1.056,90	04/09/2024	-9
AREA_TS	UF6YGC	FAMILIA S.R.L.	02251000309	14/08/2024	14/08/2024	12772611298	48/PA	1.108,86	939,45	04/09/2024	-9
AREA_TS	UF6YGC	FAMILIA S.R.L.	02251000309	18/06/2024	18/06/2024	12367015930	41/PA	1.477,90	1.211,39	17/07/2024	-1
AREA_TS	UF6YGC	FAMILIA S.R.L.	02251000309	18/06/2024	18/06/2024	12367015711	40/PA	1.056,90	866,31	18/07/2024	0
AREA_TS	UF6YGC	FASTWEB SpA	12878470157	09/09/2024	09/09/2024	12906309786	PAE0029402	3.249,56	2.753,10	20/09/2024	-20
AREA_TS	UF6YGC	FASTWEB SpA	12878470157	09/09/2024	09/09/2024	12906317376	PAE0029403	1.378,99	1.168,31	20/09/2024	-20
AREA_TS	UF6YGC	FASTWEB SpA	12878470157	02/07/2024	02/07/2024	12455133318	2800006525	52,37	42,93	17/07/2024	-15
AREA_TS	UF6YGC	FASTWEB SpA	12878470157	11/07/2024	11/07/2024	12521748490	PAE0021030	1.215,56	996,36	29/07/2024	-14
AREA_TS	UF6YGC	FASTWEB SpA	12878470157	10/07/2024	10/07/2024	12521736226	PAE0021029	2.753,10	2.256,64	29/07/2024	-11
AREA_TS	UF6YGC	FATTOR GIULIA	FTTGLI88P41L424Z	02/09/2024	02/09/2024	12853557519	198/001	255,59	209,50	13/09/2024	-19
AREA_TS	UF6YGC	FATTOR GIULIA	FTTGLI88P41L424Z	02/09/2024	02/09/2024	12853559342	199/001	454,46	385,03	13/09/2024	-19
AREA_TS	UF6YGC	FATTOR GIULIA	FTTGLI88P41L424Z	02/09/2024	02/09/2024	12853562943	201/001	1.468,80	1.244,40	13/09/2024	-19
AREA_TS	UF6YGC	FATTOR GIULIA	FTTGLI88P41L424Z	02/09/2024	02/09/2024	12853567087	202/001	1.555,20	1.317,60	13/09/2024	-19
AREA_TS	UF6YGC	FATTOR GIULIA	FTTGLI88P41L424Z	03/09/2024	03/09/2024	12861559212	206/001	192,15	157,50	26/09/2024	-7
AREA_TS	UF6YGC	FATTOR GIULIA	FTTGLI88P41L424Z	18/06/2024	18/06/2024	12366713067	129/001	1.290,15	1.057,50	23/07/2024	5
AREA_TS	UF6YGC	FEDERAZIONE DELLE ASSOCIAZIONI SCIENTIFICHE E T	00916540156	03/07/2024	03/07/2024	12467487528	341	1.024,80	840,00	09/08/2024	7
AREA_TS	UF6YGC	FIOCCHI RODOLFO	FCCRLF64A08H501B	02/07/2024	02/07/2024	12461686174	53	2.117,11	2.117,11	18/07/2024	-14
AREA_TS	UF6YGC	FIOCCHI RODOLFO	FCCRLF64A08H501B	06/07/2024	06/07/2024	12493473399	62	128,78	128,78	23/07/2024	-13
AREA_TS	UF6YGC	FIOCCHI RODOLFO	FCCRLF64A08H501B	02/07/2024	02/07/2024	12461685950	55	2.487,10	2.487,10	23/07/2024	-9
AREA_TS	UF6YGC	FIOCCHI RODOLFO	FCCRLF64A08H501B	02/07/2024	02/07/2024	12461686105	54	2.117,11	2.117,11	23/07/2024	-9
AREA_TS	UF6YGC	FIOCCHI RODOLFO	FCCRLF64A08H501B	02/07/2024	02/07/2024	12463987331	56	204,66	204,66	24/07/2024	-8
AREA_TS	UF6YGC	FLERODO S.R.L. A SOCIO UNICO	13824321007	25/06/2024	25/06/2024	12411951720	410/2024	1.898,32	1.556,00	23/07/2024	-21
AREA_TS	UF6YGC	FLERODO S.R.L. A SOCIO UNICO	13824321007	20/06/2024	20/06/2024	12383057151	377/2024	1.549,40	1.270,00	17/07/2024	-18
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575317853	2024/0080312/06	749,46	697,73	30/07/2024	-29
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575288099	2024/0080317/06	1.403,15	1.327,33	26/07/2024	-21
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575295388	2024/0080316/06	1.559,89	1.516,25	26/07/2024	-21
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575301249	2024/0080324/06	1.025,45	1.025,45	26/07/2024	-21

Amminis.	Unità		Codice Fiscale	Data emissione	Data ricezione		Importo	Data scadenza	Importo pagato	Data	Giorni di	
Debitrice	Organizz.	Fornitore	Fornitore	fattura	fattura	Lotto SDI	Num. Fattura	fattura	fattura	per la scadenza	pagamento	ritardo
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575321132	2024/0080314/06	1.052,69	16/08/2024	981,78	26/07/2024	-21
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575277848	2024/0080326/06	24,40	16/08/2024	20,00	30/07/2024	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575309095	2024/0080323/06	24,40	16/08/2024	20,00	30/07/2024	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575311118	2024/0080320/06	24,40	16/08/2024	20,00	30/07/2024	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575317606	2024/0080315/06	663,60	16/08/2024	663,60	30/07/2024	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575323795	2024/0080313/06	1.531,65	16/08/2024	1.476,47	30/07/2024	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575324381	2024/0080322/06	546,33	16/08/2024	538,60	30/07/2024	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575325760	2024/0080325/06	4.025,27	16/08/2024	3.939,81	30/07/2024	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575326306	2024/0080318/06	807,30	16/08/2024	683,00	30/07/2024	-17
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12753171021	2024/0080365/06	1.626,78	11/09/2024	1.568,60	27/08/2024	-15
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754892876	2024/0080398/06	221,10	11/09/2024	187,00	27/08/2024	-15
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754963197	2024/0080404/06	866,00	11/09/2024	866,00	27/08/2024	-15
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754968533	2024/0080402/06	85,00	11/09/2024	77,27	27/08/2024	-15
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	19/07/2024	19/07/2024	12592188594	2024/0080339/06	281,20	19/08/2024	255,84	05/08/2024	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677955663	2024/0080371/06	1.146,58	02/09/2024	1.069,31	19/08/2024	-14
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12675294645	2024/0080363/06	500,20	02/09/2024	410,00	20/08/2024	-13
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12675418816	2024/0080359/06	1.525,70	02/09/2024	1.452,06	20/08/2024	-13
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12675461918	2024/0080364/06	24,40	02/09/2024	20,00	20/08/2024	-13
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677912070	2024/0080370/06	657,49	02/09/2024	622,94	20/08/2024	-13
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677963740	2024/0080367/06	763,00	02/09/2024	748,09	20/08/2024	-13
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12675417676	2024/0080358/06	509,90	02/09/2024	485,35	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677923268	2024/0080373/06	2.874,54	02/09/2024	2.779,99	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677933126	2024/0080379/06	195,20	02/09/2024	160,00	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677976543	2024/0080375/06	73,20	02/09/2024	60,00	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677977599	2024/0080376/06	85,40	02/09/2024	70,00	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677992602	2024/0080377/06	56,40	02/09/2024	52,00	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12678006043	2024/0080378/06	286,70	02/09/2024	235,00	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12678018011	2024/0080372/06	134,65	02/09/2024	134,65	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12678027951	2024/0080374/06	140,30	02/09/2024	115,00	21/08/2024	-12
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575277326	2024/0080332/06	181,80	16/08/2024	162,00	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575279990	2024/0080330/06	85,80	16/08/2024	77,00	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575286379	2024/0080333/06	32,00	16/08/2024	32,00	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575286646	2024/0080328/06	153,00	16/08/2024	139,36	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575291245	2024/0080331/06	32,00	16/08/2024	32,00	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575293175	2024/0080334/06	24,40	16/08/2024	20,00	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575301868	2024/0080321/06	852,74	16/08/2024	806,83	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575302433	2024/0080319/06	1.613,62	16/08/2024	1.469,07	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575303743	2024/0080329/06	158,60	16/08/2024	130,00	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575318624	2024/0080327/06	123,00	16/08/2024	112,09	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	17/07/2024	17/07/2024	12575326081	2024/0080335/06	24,40	16/08/2024	20,00	05/08/2024	-11
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12675463105	2024/0080360/06	2.041,82	02/09/2024	1.929,82	23/08/2024	-10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677915296	2024/0070015/11	289,00	02/09/2024	289,00	23/08/2024	-10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677916624	2024/0080369/06	395,98	02/09/2024	395,98	23/08/2024	-10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12677959456	2024/0080368/06	363,04	02/09/2024	363,04	23/08/2024	-10
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754882889	2024/0080411/06	187,50	11/09/2024	160,00	03/09/2024	-8
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754883023	2024/0080409/06	18,30	11/09/2024	15,00	03/09/2024	-8
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754883969	2024/0080408/06	118,90	11/09/2024	109,00	03/09/2024	-8
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754917100	2024/0080407/06	73,20	11/09/2024	60,00	03/09/2024	-8
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754964101	2024/0080405/06	155,03	11/09/2024	155,03	03/09/2024	-8
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754968426	2024/0080410/06	237,90	11/09/2024	195,00	03/09/2024	-8

Amminis.	Unità	Codice Fiscale	Data emissione	Data ricezione	Importo	Data scadenza	Importo pagato	Data	Giorni di				
Debitrice	Organizz.	Fornitore	fattura	fattura	Num. Fattura	fattura	per la scadenza	pagamento	ritardo				
		Fornitore		Lotto SDI									
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12675460075	2024/0080361/06	447,90	02/09/2024	426,08	27/08/2024	-6	
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754882413	2024/0080406/06	2.977,24	11/09/2024	2.932,24	05/09/2024	-6	
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754891557	2024/0080400/06	403,80	11/09/2024	391,25	05/09/2024	-6	
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754899594	2024/0080403/06	1.414,68	11/09/2024	1.364,50	05/09/2024	-6	
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754918518	2024/0070016/11	185,67	11/09/2024	185,67	05/09/2024	-6	
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754971272	2024/0080399/06	122,20	11/09/2024	111,29	10/09/2024	-1	
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754917870	2024/0080397/06	1.383,79	11/09/2024	1.351,06	16/09/2024	5	
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	12/08/2024	12/08/2024	12754962918	2024/0080401/06	1.792,23	11/09/2024	1.785,87	16/09/2024	5	
AREA_TS	UF6YGC	FRATELLI COSULICH SPA	00051020329	01/08/2024	01/08/2024	12678006625	2024/0080366/06	284,33	02/09/2024	284,33	10/09/2024	8	
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CO NSORTILE A RESPO	94070140309	02/07/2024	02/07/2024	12454891493		329	3.877,16	01/08/2024	3.178,00	17/07/2024	-15
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CO NSORTILE A RESPO	94070140309	02/07/2024	02/07/2024	12454896827		330	738,10	01/08/2024	605,00	17/07/2024	-15
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CO NSORTILE A RESPO	94070140309	05/08/2024	05/08/2024	12702118077		379	738,10	04/09/2024	605,00	23/08/2024	-12
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA' CO NSORTILE A RESPO	94070140309	05/08/2024	05/08/2024	12702195987		378	3.877,16	04/09/2024	3.178,00	23/08/2024	-12
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA&apos; CO NSORTILE A I	94070140309	28/08/2024	28/08/2024	12828487270		419	738,10	27/09/2024	605,00	13/09/2024	-14
AREA_TS	UF6YGC	FRIULI INNOVAZIONE-SOCIETA&apos; CO NSORTILE A I	94070140309	28/08/2024	28/08/2024	12828487319		418	3.877,16	27/09/2024	3.178,00	13/09/2024	-14
AREA_TS	UF6YGC	GEDI DIGITAL SRL	06979891006	16/09/2024	16/09/2024	12959335932	207P00000201	199,99	16/10/2024	192,30	26/09/2024	-20	
AREA_TS	UF6YGC	GEDI DIGITAL SRL	06979891006	17/07/2024	17/07/2024	12573891236	2007_503	199,99	16/08/2024	192,30	05/08/2024	-11	
AREA_TS	UF6YGC	Getty Images Italia SRL	08729160153	13/09/2024	13/09/2024	12937359406		23178560	1.110,20	14/10/2024	910,00	23/09/2024	-21
AREA_TS	UF6YGC	GO FLUENT S.R.L.	04468740966	25/07/2024	25/07/2024	12628443703	60Cor	9.000,00	26/08/2024	9.000,00	31/07/2024	-26	
AREA_TS	UF6YGC	GRUPPO PRAGMA S.R.L.	03529171005	10/07/2024	10/07/2024	12520683516	PA24-00005	5.416,80	09/08/2024	4.440,00	18/07/2024	-22	
AREA_TS	UF6YGC	GRUPPO PRAGMA S.R.L.	03529171005	13/07/2024	13/07/2024	12543952690	PA24-00008	7.222,40	12/08/2024	5.920,00	23/07/2024	-20	
AREA_TS	UF6YGC	GS GIORGIO GRATTON EREDI S.R.L.	01145700314	04/07/2024	04/07/2024	12474520899	2024/000021	2.008,29	05/08/2024	1.701,47	08/08/2024	3	
AREA_TS	UF6YGC	H2IT ASSOCIAZIONE ITALIANA IDROGENO	04374810960	07/08/2024	07/08/2024	12720943261	01/00138	935,00	06/09/2024	935,00	16/09/2024	-1	
AREA_TS	UF6YGC	HAMILTON ITALIA SRL	06397950962	30/07/2024	30/07/2024	12656450006	16106507	149.494,90	29/08/2024	122.536,80	08/08/2024	-21	
AREA_TS	UF6YGC	HAMILTON ITALIA SRL	06397950962	22/07/2024	22/07/2024	12607680706	16106457	99.663,26	21/08/2024	81.691,20	08/08/2024	-13	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	12/09/2024	12/09/2024	12927521904	412415945685	119,12	14/10/2024	100,92	23/09/2024	-21	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	12/09/2024	12/09/2024	12927521959	412415945684	2.365,01	14/10/2024	2.003,69	23/09/2024	-21	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	12/09/2024	12/09/2024	12927522005	412415945683	20,18	14/10/2024	17,10	23/09/2024	-21	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	12/09/2024	12/09/2024	12927522046	412415945682	114,21	14/10/2024	96,76	23/09/2024	-21	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	11/07/2024	11/07/2024	12524810179	412412251747	263,28	12/08/2024	215,80	23/07/2024	-20	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	11/07/2024	11/07/2024	12524810212	412412251748	15,63	12/08/2024	13,81	23/07/2024	-20	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	11/07/2024	11/07/2024	12524810254	412412251749	2.584,41	12/08/2024	2.118,37	23/07/2024	-20	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	11/07/2024	11/07/2024	12524810289	412412251750	102,09	12/08/2024	86,95	23/07/2024	-20	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	08/08/2024	08/08/2024	12728954849	412413951246	247,83	09/09/2024	209,97	26/08/2024	-14	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	08/08/2024	08/08/2024	12728956795	412413951247	2.735,00	09/09/2024	2.317,15	26/08/2024	-14	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	08/08/2024	08/08/2024	12728957813	412413951248	134,95	09/09/2024	114,33	26/08/2024	-14	
AREA_TS	UF6YGC	HERA COMM S.p.A.	02221101203	10/08/2024	10/08/2024	12744123017	412414021094	18,39	09/09/2024	16,00	23/09/2024	14	
AREA_TS	UF6YGC	Hettich Italia Srl	03686920962	15/07/2024	15/07/2024	12562014418	000040/24P	11.080,04	14/08/2024	9.082,00	16/09/2024	-9	
AREA_TS	UF6YGC	Hospes Srl	02649670235	24/06/2024	24/06/2024	12400737086	2474002489	11.889,91	24/07/2024	11.359,83	20/09/2024	-29	
AREA_TS	UF6YGC	Hospes Srl	02649670235	24/06/2024	24/06/2024	12400737133	2474002488	137,39	24/07/2024	124,90	23/07/2024	-19	
AREA_TS	UF6YGC	Hospes Srl	02649670235	28/08/2024	28/08/2024	12828941232	2474002523	99,00	27/09/2024	90,00	10/09/2024	-17	
AREA_TS	UF6YGC	Hospes Srl	02649670235	10/07/2024	10/07/2024	12520417903	2474002496	1.973,40	09/08/2024	1.794,00	26/07/2024	-14	
AREA_TS	UF6YGC	Hospes Srl	02649670235	10/07/2024	10/07/2024	12520681011	2474002493	467,50	09/08/2024	425,00	26/07/2024	-14	
AREA_TS	UF6YGC	Hospes Srl	02649670235	10/07/2024	10/07/2024	12521292113	2474002500	945,06	09/08/2024	908,71	26/07/2024	-14	
AREA_TS	UF6YGC	Hospes Srl	02649670235	11/05/2024	11/05/2024	12093830465	2474002461	771,86	10/06/2024	702,76	20/09/2024	-13	
AREA_TS	UF6YGC	Hospes Srl	02649670235	10/07/2024	10/07/2024	12521292303	2474002498	169,18	09/08/2024	153,80	30/07/2024	-10	
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/08/2024	12/08/2024	12752295820	2474002518	857,22	11/09/2024	824,25	03/09/2024	-8	
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/06/2024	12/06/2024	12321798145	2474002482	52,24	12/07/2024	50,23	29/07/2024	-7	
AREA_TS	UF6YGC	Hospes Srl	02649670235	10/07/2024	10/07/2024	12521292211	2474002501	105,63	09/08/2024	101,57	02/08/2024	-7	
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/08/2024	12/08/2024	12752296105	2474002520	11.961,18	11/09/2024	11.501,13	04/09/2024	-7	

Amminis.	Unità		Codice Fiscale	Data emissione	Data ricezione		Importo	Data scadenza	Importo pagato	Data	Giorni di
Debitrice	Organizz.	Fornitore	Fornitore	fattura	fattura	Lotto SDI	Num. Fattura	fattura	per la scadenza	pagamento	ritardo
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/08/2024	12/08/2024	12752295533	2474002507	75,69	72,78	05/09/2024	-6
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/06/2024	12/06/2024	12321798004	2474002480	976,06	938,52	17/07/2024	-3
AREA_TS	UF6YGC	Hospes Srl	02649670235	11/07/2024	11/07/2024	12521292544	2474002502	136,97	124,52	09/08/2024	-3
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/08/2024	12/08/2024	12752295768	2474002517	45,56	41,42	10/09/2024	-1
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/08/2024	12/08/2024	12752295959	2474002473	145,20	132,00	10/09/2024	-1
AREA_TS	UF6YGC	Hospes Srl	02649670235	10/07/2024	10/07/2024	12521292700	2474002503	9.791,50	9.414,62	05/09/2024	0
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/06/2024	12/06/2024	12321797598	2474002478	232,45	211,32	17/07/2024	5
AREA_TS	UF6YGC	Hospes Srl	02649670235	12/08/2024	12/08/2024	12752296041	2474002519	52,43	50,41	20/09/2024	9
AREA_TS	UF6YGC	Hospes Srl	02649670235	10/04/2024	10/04/2024	11876615021	2474002435	169,18	153,80	07/08/2024	89
AREA_TS	UF6YGC	IGE Impianti s.r.l. a socio unico	01373380516	05/09/2024	05/09/2024	12883473395	109E/2024	267.012,39	226.218,83	18/09/2024	-19
AREA_TS	UF6YGC	Ikea Italia Retail Srl	02992760963	15/06/2024	15/06/2024	12352507023	RIMS_2024_0001638	408,70	335,00	01/07/2024	-14
AREA_TS	UF6YGC	IL SOLE 24 ORE S.P.A.	00777910159	06/06/2024	06/06/2024	12272048226	1410001284	608,00	584,62	01/07/2024	-7
AREA_TS	UF6YGC	Illumina Italy S.r.l.	06814140965	25/07/2024	25/07/2024	12626499742	7080049832	28.461,38	23.329,00	21/08/2024	-5
AREA_TS	UF6YGC	Illumina Italy S.r.l.	06814140965	24/05/2024	24/05/2024	12184406636	7080048083	37.433,26	30.683,00	10/07/2024	16
AREA_TS	UF6YGC	InfoCamere S.C.p.A.	02313821007	18/06/2024	18/06/2024	12365254707	1000 VVA 24006106	2.708,40	2.220,00	10/07/2024	-8
AREA_TS	UF6YGC	INFOCERT S.p.A.	07945211006	06/07/2024	06/07/2024	12493102231	1242001313	30,04	24,62	26/07/2024	-10
AREA_TS	UF6YGC	Infojuice S.r.l.	02663760219	08/08/2024	08/08/2024	12727008405	P290	6.557,50	5.375,00	11/09/2024	2
AREA_TS	UF6YGC	Ing. Alessandro Petrucci	PTRLSN57S2L0424C	03/09/2024	03/09/2024	12865336122	3PA	11.750,00	11.750,00	18/09/2024	-15
AREA_TS	UF6YGC	ITA S.r.l.	01593590605	17/06/2024	17/06/2024	12359880916	790/24PA	382,50	382,50	01/07/2024	-16
AREA_TS	UF6YGC	ITA S.r.l.	01593590605	06/06/2024	06/06/2024	12273239126	733/24PA	590,00	590,00	01/07/2024	-7
AREA_TS	UF6YGC	ITALSPURGHI ECOLOGIA S.R.L.	00310550322	06/09/2024	06/09/2024	12890583223	3205	1.352,66	1.108,74	23/09/2024	-14
AREA_TS	UF6YGC	ITALSPURGHI ECOLOGIA S.R.L.	00310550322	06/09/2024	06/09/2024	12890583280	3204	147,62	121,00	23/09/2024	-14
AREA_TS	UF6YGC	ITALSPURGHI ECOLOGIA S.R.L.	00310550322	11/07/2024	11/07/2024	12529543126	2374	1.439,60	1.180,00	30/07/2024	-13
AREA_TS	UF6YGC	JEOL (ITALIA) SPA	04925250583	05/08/2024	05/08/2024	12702124660	119/PA	668.943,24	548.314,13	30/08/2024	-5
AREA_TS	UF6YGC	JEOL (ITALIA) SPA	04925250583	05/08/2024	05/08/2024	12702124862	120/PA	677.479,26	555.310,87	04/09/2024	0
AREA_TS	UF6YGC	KUWAIT PETROLEUM ITALIA SPA	00435970587	03/09/2024	03/09/2024	12858896121	PJ08799074	54,72	46,36	13/09/2024	-20
AREA_TS	UF6YGC	KUWAIT PETROLEUM ITALIA SPA	00435970587	02/08/2024	02/08/2024	12682116831	PJ08670758	516,21	437,35	23/08/2024	-10
AREA_TS	UF6YGC	KUWAIT PETROLEUM ITALIA SPA	00435970587	01/07/2024	01/07/2024	12454282537	PJ08539629	560,01	459,02	23/07/2024	-9
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	01788080156	27/08/2024	27/08/2024	12824139749	1010913247	132,19	108,35	16/09/2024	-10
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	01788080156	30/07/2024	30/07/2024	12659806150	1010910632	717,80	588,36	23/08/2024	-6
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	01788080156	22/07/2024	22/07/2024	12609696865	1010907658	175,68	144,00	19/08/2024	-2
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	01788080156	23/07/2024	23/07/2024	12617775369	1010908356	1.383,77	1.134,24	21/08/2024	-1
AREA_TS	UF6YGC	KYOCERA Document Solutions Italia S.p.A.	01788080156	23/07/2024	23/07/2024	12617813915	1010908355	418,78	343,26	21/08/2024	-1
AREA_TS	UF6YGC	LAND s.r.l.	04554571002	10/07/2024	10/07/2024	12507711896	A669	94,21	77,22	29/07/2024	-11
AREA_TS	UF6YGC	LeasePlan Italia S.p.A.	06496050151	22/08/2024	22/08/2024	12801280112	35728282	410,33	336,34	05/09/2024	-18
AREA_TS	UF6YGC	LeasePlan Italia S.p.A.	06496050151	30/08/2024	30/08/2024	12839325561	54154437	66,17	54,24	17/09/2024	-13
AREA_TS	UF6YGC	LeasePlan Italia S.p.A.	06496050151	26/06/2024	26/06/2024	12418642259	54121230	314,60	257,87	17/07/2024	-9
AREA_TS	UF6YGC	LeasePlan Italia S.p.A.	06496050151	30/07/2024	30/07/2024	12658807857	35640105	52,97	43,42	20/08/2024	-9
AREA_TS	UF6YGC	LeasePlan Italia S.p.A.	06496050151	30/07/2024	30/07/2024	12658807871	35640106	410,33	336,34	20/08/2024	-9
AREA_TS	UF6YGC	LeasePlan Italia S.p.A.	06496050151	30/07/2024	30/07/2024	12659498118	54141667	9,15	7,50	20/08/2024	-9
AREA_TS	UF6YGC	Leica Microsystems S.r.l.	09933630155	20/06/2024	20/06/2024	12380625593	9700254148	207.093,78	169.749,00	18/07/2024	-4
AREA_TS	UF6YGC	Life Technologies Italia	12792100153	04/09/2024	04/09/2024	12869130048	24059586	100,54	82,41	17/09/2024	-17
AREA_TS	UF6YGC	Life Technologies Italia	12792100153	16/08/2024	16/08/2024	12777031291	24056745	411,14	337,00	10/09/2024	-6
AREA_TS	UF6YGC	Life Technologies Italia	12792100153	17/08/2024	17/08/2024	12779630772	24056834	1.405,44	1.152,00	10/09/2024	-6
AREA_TS	UF6YGC	Life Technologies Italia	12792100153	08/08/2024	08/08/2024	12723980860	24055320	576,91	472,88	10/09/2024	1
AREA_TS	UF6YGC	Life Technologies Italia	12792100153	09/08/2024	09/08/2024	12732923280	24055608	656,36	538,00	10/09/2024	1
AREA_TS	UF6YGC	Life Technologies Italia	12792100153	07/08/2024	07/08/2024	12715752634	24054718	4.388,88	3.597,44	10/09/2024	4
AREA_TS	UF6YGC	LISCIOOTTO TURISMO SRL	02944670831	21/06/2024	21/06/2024	12389865752	533/ORD	1.390,01	1.139,35	18/07/2024	-4
AREA_TS	UF6YGC	Maglionico Marco	MGLMRC68R24A944W	30/07/2024	30/07/2024	12658324865	FATTPA_2_24	1.015,04	1.015,04	20/08/2024	-9
AREA_TS	UF6YGC	MediaConsult S.r.l.	07189200723	19/07/2024	19/07/2024	12592815445	1010	4.600,00	4.600,00	09/08/2024	-10

Amminis.	Unità	Codice Fiscale	Data emissione	Data ricezione	Importo	Data scadenza	Importo pagato	Data	Giorni di			
Debitrice	Organizz.	Fornitore	fattura	fattura	Num. Fattura	fattura	per la scadenza	pagamento	ritardo			
				Lotto SDI								
AREA_TS	UF6YGC	Merck Life Science S.r.l.	13209130155	16/08/2024	16/08/2024	12777029082	8230810467	274,60	16/09/2024	225,08	27/08/2024	-20
AREA_TS	UF6YGC	Merck Life Science S.r.l.	13209130155	06/09/2024	06/09/2024	12885983097	8230818960	435,58	07/10/2024	357,03	17/09/2024	-20
AREA_TS	UF6YGC	MIP POLITECNICO DI MILANO GRADUATE SCHOOL OF I	08591680155	27/08/2024	27/08/2024	12821199655	300000836	2.305,80	26/09/2024	1.890,00	10/09/2024	-16
AREA_TS	UF6YGC	MODEFINANCE SRL	01168840328	07/08/2024	07/08/2024	12717906069	557/00	9.150,00	06/09/2024	7.500,00	11/09/2024	5
AREA_TS	UF6YGC	Modic S.r.l. Società Benefit	01873270936	10/09/2024	10/09/2024	12909907491	117	6.100,00	10/10/2024	5.000,00	11/09/2024	-29
AREA_TS	UF6YGC	MONEA ALDO	MNOLDA56L05L063R	08/09/2024	08/09/2024	12898385766	13	2.080,00	08/10/2024	2.080,00	23/09/2024	-15
AREA_TS	UF6YGC	MONEA ALDO	MNOLDA56L05L063R	24/05/2024	24/05/2024	12189156764	10	2.080,00	24/06/2024	2.080,00	04/07/2024	10
AREA_TS	UF6YGC	NOTELSEIT SRLS	05495770652	12/07/2024	12/07/2024	12528063364	FPA 5/24	531,48	12/08/2024	435,64	26/07/2024	-17
AREA_TS	UF6YGC	ORSA	03201740168	06/08/2024	06/08/2024	12710391873	658	13.315,86	05/09/2024	12.681,77	21/08/2024	-15
AREA_TS	UF6YGC	ORSA	03201740168	10/07/2024	10/07/2024	12511279548	582	1.866,12	09/08/2024	1.696,47	26/07/2024	-14
AREA_TS	UF6YGC	ORSA	03201740168	10/07/2024	10/07/2024	12511279531	581	13.834,66	09/08/2024	13.175,87	29/07/2024	-11
AREA_TS	UF6YGC	ORSA	03201740168	07/06/2024	07/06/2024	12282774773	477	2.104,98	08/07/2024	1.913,62	01/07/2024	-7
AREA_TS	UF6YGC	ORSA	03201740168	06/08/2024	06/08/2024	12710391879	659	1.910,91	05/09/2024	1.737,19	23/09/2024	18
AREA_TS	UF6YGC	Pa.Ma. snc	00700860323	10/07/2024	10/07/2024	12514565242	18	7.312,84	09/08/2024	7.312,84	30/07/2024	-10
AREA_TS	UF6YGC	PAROVEL EURO Azienda Agricola	PRVREU68P16L424T	29/08/2024	29/08/2024	12833163303	S/18	475,00	30/09/2024	431,82	13/09/2024	-17
AREA_TS	UF6YGC	PELLEGRINI SPA	05066690156	06/09/2024	06/09/2024	12886292876	24CP00006387	471,74	07/10/2024	453,60	17/09/2024	-20
AREA_TS	UF6YGC	PELLEGRINI SPA	05066690156	25/07/2024	25/07/2024	12631709562	24CP00004913	552,61	26/08/2024	531,36	19/08/2024	-7
AREA_TS	UF6YGC	PELLEGRINI SPA	05066690156	04/07/2024	04/07/2024	12478538571	24CP00003896	566,09	05/08/2024	544,32	05/08/2024	0
AREA_TS	UF6YGC	PI&ESSE CONSULTING SAS DI SESTER PIERGIORG	02279680223	09/08/2024	09/08/2024	12734934022	60/PA	2.671,80	09/09/2024	2.190,00	26/08/2024	-14
AREA_TS	UF6YGC	PIARDI TECNOLOGIE DEL FREDDO SRL	02146180175	02/08/2024	02/08/2024	12686620792	57/PA	67.954,00	02/09/2024	55.700,00	29/08/2024	-4
AREA_TS	UF6YGC	Polo Strategico Nazionale S.p.A.	16825251008	11/09/2024	11/09/2024	12920712592	2410000765	287,68	11/10/2024	235,80	23/09/2024	-18
AREA_TS	UF6YGC	Polo Strategico Nazionale S.p.A.	16825251008	07/06/2024	07/06/2024	12286247674	2410000239	1.360,79	08/07/2024	1.115,40	03/07/2024	-5
AREA_TS	UF6YGC	Polo Strategico Nazionale S.p.A.	16825251008	12/07/2024	12/07/2024	12544311448	2410000481	287,68	12/08/2024	235,80	09/08/2024	-3
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	00907100325	02/09/2024	02/09/2024	12856446042	000800	7.035,45	02/10/2024	5.960,59	17/09/2024	-15
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	00907100325	08/07/2024	08/07/2024	12501492022	000600	638,62	07/08/2024	523,46	26/07/2024	-12
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	00907100325	08/07/2024	08/07/2024	12501508060	000589	5.960,59	07/08/2024	4.885,73	26/07/2024	-12
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	00907100325	05/08/2024	05/08/2024	12700782580	000643	7.035,45	04/09/2024	5.960,59	23/08/2024	-12
AREA_TS	UF6YGC	QUERCIAMBIENTE SOCIETA' COOPERATIVA SOCIALE	00907100325	24/06/2024	24/06/2024	12401319849	000526	5.960,59	24/07/2024	4.885,73	18/07/2024	-6
AREA_TS	UF6YGC	RCS MediaGroup S.p.A.	12086540155	11/06/2024	11/06/2024	12317942931	0000805408	199,99	11/07/2024	192,30	01/07/2024	-10
AREA_TS	UF6YGC	Rewity Italia SpA	00742090152	27/08/2024	27/08/2024	12822025181	7224201514	894.251,54	26/09/2024	732.993,07	06/09/2024	-20
AREA_TS	UF6YGC	RUSSIGNAN S.r.l.	00283350320	11/09/2024	11/09/2024	12922546959	204 /2024	1.422,62	11/10/2024	1.422,62	23/09/2024	-18
AREA_TS	UF6YGC	RUSSIGNAN S.r.l.	00283350320	29/06/2024	29/06/2024	12438782359	144 /2024	7.156,04	29/07/2024	7.156,04	23/07/2024	-6
AREA_TS	UF6YGC	RUSSIGNAN S.r.l.	00283350320	15/06/2024	15/06/2024	12349633471	124 /2024	3.194,63	15/07/2024	3.194,63	10/07/2024	-5
AREA_TS	UF6YGC	SEISNET s.r.l.	03155570264	02/07/2024	02/07/2024	12463311231	221	36.600,00	01/08/2024	30.000,00	23/07/2024	-9
AREA_TS	UF6YGC	SI CURA SRL	02167740303	09/11/2023	09/11/2023	10832409322	FPA 34/23	780,40	29/01/2024	780,04	08/08/2024	-80
AREA_TS	UF6YGC	SI CURA SRL	02167740303	07/12/2023	07/12/2023	11030898611	FPA 40/23	1.069,60	29/01/2024	1.069,60	08/08/2024	-52
AREA_TS	UF6YGC	SI CURA SRL	02167740303	06/02/2024	06/02/2024	11435770927	FPA 1/24	437,00	07/03/2024	437,00	08/08/2024	-29
AREA_TS	UF6YGC	SI CURA SRL	02167740303	09/02/2024	09/02/2024	11460992544	FPA 6/24	498,00	11/03/2024	498,00	08/08/2024	-28
AREA_TS	UF6YGC	SI CURA SRL	02167740303	11/10/2023	11/10/2023	10617361058	FPA 31/23	826,20	10/11/2023	826,20	08/08/2024	-11
AREA_TS	UF6YGC	SI CURA SRL	02167740303	09/11/2023	09/11/2023	10832409322	FPA 34/23	780,40	29/01/2024	0,36	08/08/2024	192
AREA_TS	UF6YGC	SICURITALIA SDS SPA	07080410967	12/07/2024	12/07/2024	12530909600	1217000051	12.769,41	12/08/2024	10.466,73	23/07/2024	-20
AREA_TS	UF6YGC	SICURITALIA SDS SPA	07080410967	12/07/2024	12/07/2024	12541589975	1217000052	5.003,78	12/08/2024	4.101,46	07/08/2024	-5
AREA_TS	UF6YGC	SICURITALIA SDS SPA	07080410967	25/06/2024	25/06/2024	12412283809	1217000043	5.170,51	25/07/2024	4.238,12	23/07/2024	-2
AREA_TS	UF6YGC	SICURITALIA SDS SPA	07080410967	25/06/2024	25/06/2024	12412284936	1217000042	13.418,16	25/07/2024	10.998,49	23/07/2024	-2
AREA_TS	UF6YGC	SIDER-TRIESTE GUARDIAFUOCHI S.R.L.	01106160326	30/07/2024	30/07/2024	12655385838	936/001	823,50	29/08/2024	675,00	20/08/2024	-9
AREA_TS	UF6YGC	SIDER-TRIESTE GUARDIAFUOCHI S.R.L.	01106160326	30/07/2024	30/07/2024	12655389303	937/001	4.236,45	29/08/2024	4.236,45	20/08/2024	-9
AREA_TS	UF6YGC	Sinthera srl	02296810308	07/08/2024	07/08/2024	12715694335	691	3.456,00	06/09/2024	2.928,00	03/09/2024	-3
AREA_TS	UF6YGC	SOI SRL	02774280016	02/07/2024	02/07/2024	12461482743	393/24PA	1.520,00	01/08/2024	1.520,00	17/07/2024	-15
AREA_TS	UF6YGC	STARASSOCIATI SRL	01218050324	02/08/2024	02/08/2024	12685327555	37	8.777,89	02/09/2024	7.436,82	21/08/2024	-12
AREA_TS	UF6YGC	STEFANEL UMBERTO	STFMRT62A02L483L	18/06/2024	18/06/2024	12368119583	45	2.312,63	18/07/2024	2.312,63	22/07/2024	4

Amminis.	Unità	Codice Fiscale	Data emissione	Data ricezione	Importo	Data scadenza	Importo pagato	Data	Giorni di			
Debitrice	Organizz. Fornitore	Fornitore	fattura	fattura	Num. Fattura	fattura	per la scadenza	pagamento	ritardo			
				Lotto SDI								
AREA_TS	UF6YGC	STUDIO DEI NOTAI R. COMISSO E T. GIORDANO	00245330329	18/07/2024	18/07/2024	12585696543	1036	1.710,15	19/08/2024	1.710,15	27/08/2024	8
AREA_TS	UF6YGC	Synergica srl	00948610324	23/08/2024	23/08/2024	12807320523	1408/F	832,00	23/09/2024	832,00	10/09/2024	-13
AREA_TS	UF6YGC	Synergica srl	00948610324	23/08/2024	23/08/2024	12807321163	1409/F	1.602,00	23/09/2024	1.602,00	10/09/2024	-13
AREA_TS	UF6YGC	Synergica srl	00948610324	23/08/2024	23/08/2024	12807321903	1410/F	332,00	23/09/2024	332,00	10/09/2024	-13
AREA_TS	UF6YGC	Synergica srl	00948610324	04/07/2024	04/07/2024	12477880146	318/S	830,00	05/08/2024	830,00	26/07/2024	-10
AREA_TS	UF6YGC	Synergica srl	00948610324	12/07/2024	12/07/2024	12538682804	329/S	1.056,00	12/08/2024	1.056,00	10/09/2024	29
AREA_TS	UF6YGC	TECAN ITALIA SRL	09615590156	29/08/2024	29/08/2024	12833736891	190025154	5.216,87	30/09/2024	4.276,12	18/09/2024	-12
AREA_TS	UF6YGC	Techne Srl	01121580490	31/07/2024	31/07/2024	12666994730	295	1.744,44	30/08/2024	1.429,87	23/08/2024	-7
AREA_TS	UF6YGC	TECNOLABOR S.r.l. unipersonale	01008540286	28/06/2024	28/06/2024	12431366455	300	21.081,60	29/07/2024	17.280,00	10/07/2024	-19
AREA_TS	UF6YGC	Tecnoprogetti Srl	00534230305	29/07/2024	29/07/2024	12648723669	15	2.355,04	28/08/2024	1.635,44	03/09/2024	-8
AREA_TS	UF6YGC	Tecnoprogetti Srl	00534230305	29/07/2024	29/07/2024	12648723669	15	2.355,04	28/08/2024	359,80	03/09/2024	6
AREA_TS	UF6YGC	TELEPASS S.P.A.	09771701001	30/05/2024	30/05/2024	12219254885	000000900017610T	5,49	01/07/2024	4,50	17/07/2024	-31
AREA_TS	UF6YGC	TELEPASS S.P.A.	09771701001	30/05/2024	30/05/2024	12219254940	000000900017611T	1,83	01/07/2024	1,50	17/07/2024	-31
AREA_TS	UF6YGC	TELEPASS S.P.A.	09771701001	26/06/2024	26/06/2024	12416569402	89500058T	3,87	26/07/2024	3,87	29/08/2024	-29
AREA_TS	UF6YGC	TELEPASS S.P.A.	09771701001	30/07/2024	30/07/2024	12652389090	000000900025557T	5,49	29/08/2024	4,50	26/08/2024	-29
AREA_TS	UF6YGC	TELEPASS S.P.A.	09771701001	30/07/2024	30/07/2024	12652389206	000000900025558T	1,83	29/08/2024	1,50	26/08/2024	-29
AREA_TS	UF6YGC	TELEPASS S.P.A.	09771701001	30/04/2024	30/04/2024	12006284290	000000900014649T	3,66	30/05/2024	3,00	29/08/2024	-28
AREA_TS	UF6YGC	TEST POINT SRL	04093010371	27/06/2024	27/06/2024	12425261984	2024-FPA-0000584	1.108,37	29/07/2024	908,50	17/07/2024	-12
AREA_TS	UF6YGC	THE OFFICE SRL	00636740326	13/08/2024	13/08/2024	12758594669	288	5.093,50	12/09/2024	4.175,00	10/09/2024	-2
AREA_TS	UF6YGC	TIM S.p.A.	00488410010	13/08/2024	13/08/2024	12762074758	7X03547966	272,73	12/09/2024	223,55	05/09/2024	-7
AREA_TS	UF6YGC	TIM S.p.A.	00488410010	13/06/2024	13/06/2024	12335601339	7X02527817	363,88	15/07/2024	298,26	10/07/2024	-5
AREA_TS	UF6YGC	TIM S.p.A.	00488410010	14/06/2024	14/06/2024	12339658064	4220424800038175	925,14	15/07/2024	758,31	15/07/2024	0
AREA_TS	UF6YGC	TIM S.p.A.	00488410010	14/08/2024	14/08/2024	12767777089	4220424800049644	1.089,38	13/09/2024	922,95	17/09/2024	4
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	03702760962	09/09/2024	09/09/2024	12900229915	8431122872	5.039,82	09/10/2024	5.039,82	23/09/2024	-16
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	03702760962	09/09/2024	09/09/2024	12900230011	8431122873	373,32	09/10/2024	306,00	24/09/2024	-15
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	03702760962	10/07/2024	10/07/2024	12521986213	8431113177	2.194,79	09/08/2024	2.194,79	30/07/2024	-10
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	03702760962	10/07/2024	10/07/2024	12521986519	8431113178	162,58	09/08/2024	133,26	30/07/2024	-10
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	03702760962	28/06/2024	28/06/2024	12432480044	8431103046	5.120,85	29/07/2024	5.120,85	23/07/2024	-6
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	03702760962	19/06/2024	19/06/2024	12375378872	8431098796	180,63	19/07/2024	148,06	17/07/2024	-2
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	03702760962	19/06/2024	19/06/2024	12375383948	8431098815	379,32	19/07/2024	310,92	17/07/2024	-2
AREA_TS	UF6YGC	TK Elevator Italia S.p.A.	03702760962	19/06/2024	19/06/2024	12375378611	8431098795	2.438,55	19/07/2024	2.438,55	29/07/2024	10
AREA_TS	UF6YGC	traverso-vighy architetti	02530730247	04/09/2024	04/09/2024	12869224101	39	41.038,97	04/10/2024	41.038,97	23/09/2024	-11
AREA_TS	UF6YGC	traverso-vighy architetti	02530730247	03/06/2024	03/06/2024	12245036931	26	69.435,08	03/07/2024	69.435,08	04/07/2024	1
AREA_TS	UF6YGC	UNI-ENTE ITALIANO DI NORMAZIONE	80037830157	05/09/2024	05/09/2024	12884079827	500392/C10	310,49	07/10/2024	254,50	13/09/2024	-24
AREA_TS	UF6YGC	UNI-ENTE ITALIANO DI NORMAZIONE	80037830157	13/07/2024	13/07/2024	12554056943	500316/C10	563,03	12/08/2024	461,50	30/07/2024	-13
AREA_TS	UF6YGC	Universita' degli Studi di Trieste - Dipartimento di Scienz	80013890324	12/07/2024	12/07/2024	12528491347	VD40E-28	5.490,00	12/08/2024	4.500,00	30/07/2024	-13
AREA_TS	UF6YGC	Universita' degli Studi di Trieste - Unita' di Staff Servizi Gr	80013890324	12/07/2024	12/07/2024	12541330238	VAMME-34	278,67	12/08/2024	228,42	30/07/2024	-13
AREA_TS	UF6YGC	UTILGRAPH di Pandullo & C. SNC	00835150327	05/06/2024	05/06/2024	12263424573	771	395,28	05/07/2024	324,00	01/07/2024	-4
AREA_TS	UF6YGC	VIDAK SRLS	01382130324	16/07/2024	16/07/2024	12569743683	74/24	1.756,80	16/08/2024	1.440,00	30/07/2024	-17
AREA_TS	UF6YGC	VIDAK SRLS	01382130324	16/07/2024	16/07/2024	12569749297	73/24	1.625,04	16/08/2024	1.332,00	30/07/2024	-17
AREA_TS	UF6YGC	VIDAK SRLS	01382130324	07/08/2024	07/08/2024	12717384903	82/24	852,48	06/09/2024	722,24	23/08/2024	-14
AREA_TS	UF6YGC	VIDAK SRLS	01382130324	07/08/2024	07/08/2024	12717390596	81/24	195,20	06/09/2024	160,00	23/08/2024	-14
AREA_TS	UF6YGC	VIDAK SRLS	01382130324	07/08/2024	07/08/2024	12717395474	80/24	2.139,30	06/09/2024	1.812,46	23/08/2024	-14
AREA_TS	UF6YGC	VIDAK SRLS	01382130324	21/06/2024	21/06/2024	12389957331	62/24	1.625,04	22/07/2024	1.332,00	10/07/2024	-12
AREA_TS	UF6YGC	VIDAK SRLS	01382130324	07/08/2024	07/08/2024	12717378978	83/24	1.056,75	06/09/2024	895,30	23/09/2024	17
AREA_TS	UF6YGC	Vittorio Bozzetto	BZZVTR54R24G284I	25/07/2024	25/07/2024	12628624537	FATTPA 17_24	4.860,46	26/08/2024	4.860,46	08/08/2024	-18
AREA_TS	UF6YGC	Vittorio Bozzetto	BZZVTR54R24G284I	03/09/2024	03/09/2024	12861988249	FATTPA 28_24	19.627,34	03/10/2024	19.627,34	26/09/2024	-7
AREA_TS	UF6YGC	VODAFONE ITALIA S.p.a.	93026890017	02/03/2024	02/03/2024	11613350155	AQ02134241	487,37	02/04/2024	399,48	15/07/2024	-28
AREA_TS	UF6YGC	VODAFONE ITALIA S.p.a.	93026890017	30/04/2024	30/04/2024	12015318136	AQ04339990	818,20	30/05/2024	670,65	15/07/2024	46
AREA_TS	UF6YGC	Wind Tre S.p.A.	02517580920	23/08/2024	23/08/2024	12807937730	832400003421	2.115,95	23/09/2024	1.792,68	05/09/2024	-18

Amminis.	Unità	Codice Fiscale	Data emissione	Data ricezione		Importo	Data scadenza	Importo pagato	Data	Giorni di		
Debitrice	Organizz.	Fornitore	fattura	fattura	Lotto SDI	Num. Fattura	fattura	fattura	per la scadenza	pagamento	ritardo	
AREA_TS	UF6YGC	Wind Tre S.p.A.	02517580920	23/07/2024	23/07/2024	12613909908	2024A000009997	279,59	22/08/2024	229,17	07/08/2024	-15
AREA_TS	UF6YGC	Wind Tre S.p.A.	02517580920	12/07/2024	12/07/2024	12541491116	832400002730	1.748,44	12/08/2024	1.433,15	30/07/2024	-13
AREA_TS	UF6YGC	ZOHO CORPORATION B.V.	855264263B01	27/08/2024	27/08/2024	12822247026	14124733/RC	765,94	26/09/2024	627,82	02/08/2024	-55
AREA_TS	UF6YGC	ZOHO CORPORATION B.V.	855264263B01	27/08/2024	27/08/2024	12822247026	14124733/RC	765,94	26/09/2024	138,12	04/09/2024	-22
AREA_TS	UF6YGC	ZUCCHETTI SPA AD AZIONISTA UNICO	05006900962	13/09/2024	13/09/2024	12935136283	1176/PP	517,28	14/10/2024	424,00	26/09/2024	-18
AREA_TS	UF6YGC	ZUCCHETTI SPA AD AZIONISTA UNICO	05006900962	03/07/2024	03/07/2024	12471625622	948/PP	7.076,00	02/08/2024	5.800,00	23/07/2024	-10
AREA_TS	UF6YGC	ZUCCHETTI SPA AD AZIONISTA UNICO	05006900962	30/07/2024	30/07/2024	12658120336	1051/PP	1.220,00	29/08/2024	1.000,00	20/08/2024	-9
AREA_TS	UF6YGC	ZUCCHETTI SPA AD AZIONISTA UNICO	05006900962	26/07/2024	26/07/2024	12639407088	999/PP	2.098,79	26/08/2024	1.720,32	20/08/2024	-6
										<b>ITP - Indicatore Tempestività Pagamenti</b>	<b>-11,21</b>	