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Fatture Accettate Fatture Rifiutate Decorrenza termini fatture 5 giorni Decorrenza termini fatture 10 giorni Decorrenza termini fatture 15 giorni Fatture con termini decorsi Fatture accettate dopo decorrenza dei termini Fatture rifiutate dopo decorrenza dei termini

Shortcut

Ricerca Lista Fatture Data Scadenza Esclusione Fatture Messaggi

Anno Finanziario: 2018 Periodicità: Annuale Periodo: 01-gennaio/31-dicembre

Indice di Tempestività: -15.27

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 201

Id lotto	Numero fattura	Data fattura	Denominazione fornitore	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento	Esclusa dal calcolo
90335778	46	19-12-2017	MICROELETTRONICA DI MAZZA PASQUALE FERNANDO E MICHELE S.N.C.	Z82215434F	18-01-2018	22-02-2018	61/2018	35	483.61	16926.35	✗
90337733	47	19-12-2017	MICROELETTRONICA DI MAZZA PASQUALE FERNANDO E MICHELE S.N.C.	Z582146049	18-01-2018	22-02-2018	63/2018	35	32.28	1129.80	✗
90389385	FATTPA 37_17	15-12-2017	BILOTTA ANTONIO SRL	Z7C210686B	19-01-2018	22-02-2018	65/2018	34	350	11900	✗
90948780	118844/2017/V1	27-12-2017	GBR ROSSETTO S.P.A.	zd6213bd2c	27-01-2018	22-02-2018	69/2018	26	537.2	13967.2	✗
91200420	1998 -PA	31-12-2017	SNAM LAZIO SUD S.R.L.	566390309E	01-02-2018	26-02-2018	67/2018	25	10097.18	252429.50	✗
91877675	03	09-01-2018	MICROELETTRONICA DI MAZZA PASQUALE FERNANDO E MICHELE S.N.C.	Z0A219C169	08-02-2018	26-02-2018	72/2018	18	75.41	1357.38	✗
92360229	00002E	15-01-2018	PROMOSUD DI COSTANZO GIOVANNI	Z3B21AEAF4	14-02-2018	26-02-2018	74/2018	12	123.5	1482.0	✗
92842634	AI00945943	17-01-2018	VODAFONE ITALIA S.P.A..	X4316279BC	17-02-2018	26-02-2018	75/2018	9	598.3	5384.7	✗
92893977	21/PA	18-01-2018	LAMEZIA MULTISERVIZI SPA	Z412179A81	17-02-2018	26-02-2018	76/2018	9	123.64	1112.76	✗
93145877	8718000682	16-01-2018	POSTE ITALIANE S.P.A.		21-02-2018	26-02-2018	77/2018	5	74.99	374.95	✗
93198380	7X00222718	15-01-2018	TIM S.P.A.		22-02-2018	26-02-2018	78/2018	4	36.18	144.72	✗
93362501	3857	25-01-2018	ARGO SOFTWARE S.R.L.	ZF621D32BB	24-02-2018	26-02-2018	79/2018	2	3154	6308	✗
93409476	004/2018	25-01-2018	STRANGES TONINO	Z35218EB33	24-02-2018	26-02-2018	80/2018	2	350	700	✗
93414757	1 PA	25-01-2018	BRUNETTI MARCO MATTEO		24-02-2018	26-02-2018	81/2018	2	98.36	196.72	✗
93621294	000338	24-01-2018	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	ZA421D5193	28-02-2018	26-02-2018	82/2018	-2	2911.5	-5823.0	✗
93914788	119 -PA	31-01-2018	SNAM LAZIO SUD S.R.L.	566390309E	31-03-2018	26-02-2018	83/2018	-33	10097.18	-333206.94	✗
94086503	11/103	31-01-2018	ACMEI SUD SPA		04-03-2018	26-02-2018	84/2018	-6	120	-720	✗
94086504	10/103	31-01-2018	ACMEI SUD SPA		04-03-2018	26-02-2018	85/2018	-6	240	-1440	✗
94160773	8718035066	02-02-2018	POSTE ITALIANE S.P.A.		04-03-2018	26-02-2018	86/2018	-6	42.9	-257.4	✗
94479487	181/103	30-12-2017	ACMEI SUD SPA		07-03-2018	26-02-2018	90/2018	-9	12.1	-108.9	✗
94505450	2040/180003276	02-02-2018	MYO SPA	Z8521EEED2	07-03-2018	26-02-2018	87/2018	-9	185.1	-1665.9	✗
94545945	7854/2018/V1	31-01-2018	GBR ROSSETTO S.P.A.	zd6213bd2c	08-03-2018	26-02-2018	71/2018	10	259.74	2597.40	✗

74365340	7036/2018/VI	2018	GBR RUSSETTO S.P.A	Z06213DQZC		26-02-2018	7/1/2018	-10	238.74	-2387.40	
94803594	FATPA 7_18	08-02-2018	FROIIO S.R.L.	Z4121D37DF	10-03-2018 	26-02-2018	88/2018	-12	389.78	-4677.36	
95076724	FATPA 8_18	12-02-2018	FROIIO S.R.L.	Z4A21D3856	14-03-2018 	26-02-2018	89/2018	-16	250	-4000	
95161939	22	13-02-2018	LA VETRARIA GIAMPA' DI GIAMPA' ANGELO	Z982241E98	15-03-2018 	26-02-2018	91/2018	-17	65.57	-1114.69	
95637248	FATPA 1_18	13-02-2018	IL BONSAI DI PASQUALINO TORCASIO & C. SNC	Z042246F4D	18-03-2018 	13-03-2018	124/2018	-5	62.73	-313.65	
95682811	44E	16-02-2018	CENTRO UFFICIO SNC	Z592255FE0	19-03-2018 	13-03-2018	125/2018	-6	39.35	-236.10	
95772437	008/2018	13-02-2018	STRANGES TONINO	Z98220F3BF	21-03-2018 	13-03-2018	129/2018	-8	390	-3120	
96040858	01-PA/2018	12-02-2018	CRAPELLA SANDRO	Z59213C69F	23-03-2018 	26-02-2018	120/2018	-25	2000	-50000	
96042602	02-PA/2018	12-02-2018	CRAPELLA SANDRO	Z59213C69F	23-03-2018 	26-02-2018	121/2018	-25	850	-21250	
96256085	2/E	21-02-2018	SAGIO LIBRI DI RUBERTO SAVINA	ZB22266A0A	25-03-2018 	28-03-2018	143/2018	3	120	360	
96450205	8/TP	26-02-2018	TYMORA VIAGGI	ZC6213C1AF	28-03-2018 	13-03-2018	131/2018	-15	7420.5	-111307.5	
96650668	000013	28-02-2018	RAFFAELE SPA	Z2321F5FA2	28-04-2018 	28-03-2018	145/2018	-31	39.29	-1217.99	
96650680	000022	28-02-2018	RAFFAELE SPA	Z1C226CCD6	28-04-2018 	28-03-2018	146/2018	-31	96.47	-2990.57	
96650693	000026	28-02-2018	RAFFAELE SPA	ZC72275FEA	28-04-2018 	28-03-2018	147/2018	-31	44.58	-1381.98	
96735826	FATPA 2_18	26-02-2018	LAMEZIAPLAST DI GRECO SEBASTIANO & C. S.N.C.	Z0C2248BF9	30-03-2018 	28-03-2018	148/2018	-2	880	-1760	
96778467	01/E	01-03-2018	ROBERTO REMO	Z4221D0C05	31-03-2018 	28-03-2018	149/2018	-3	800	-2400	
96787672	289 -PA	28-02-2018	SNAM LAZIO SUD S.R.L.	566390309E	31-03-2018 	28-03-2018	150/2018	-3	10097.18	-30291.54	
96976039	01	02-03-2018	ICA IDEAL TOUR VIAGGI E TURISMO DI ANTONOVA GIANNA	ZF520B597A	01-04-2018 	13-03-2018	130/2018	-19	7245	-137655	
97500390	EL_01	08-03-2018	SAVIS SISTEMI SOCIETA' A RESPONSABILITA' LIMITATA	Z4A22BABA5	07-04-2018 	28-03-2018	151/2018	-10	1057.5	-10575.0	
97563661	017/2018	07-03-2018	STRANGES TONINO	Z57225B59E	07-04-2018 	28-03-2018	152/2018	-10	250	-2500	
97597635	78E	07-03-2018	CENTRO UFFICIO SNC	ZB422A004C	08-04-2018 	28-03-2018	153/2018	-11	1287.53	-14162.83	
97984422	47	14-03-2018	CONSORZIO NAZIONALE PER LA FORMAZIONE L'AGGIORNAMENTO E L'ORIENTAMENTO	ZD022A02F1	13-04-2018 	28-03-2018	154/2018	-16	140	-2240	
97987675	157/FE	13-03-2018	A.I.E.S.E.C.ITALIA	Z2D207C6B8	13-04-2018 	28-03-2018	158/2018	-16	0	0	
98121328	A104794375	15-03-2018	VODAFONE ITALIA S.P.A..	X4316279BC	14-04-2018 	28-03-2018	155/2018	-17	628	-10676	
98604807	8718092209	19-03-2018	POSTE ITALIANE S.P.A.		18-04-2018 	28-03-2018	144/2018	-21	7.88	-165.48	
98694237	1575	20-03-2018	TECNODID SRL	Z712141C82	19-05-2018 	28-03-2018	174/2018	-52	110	-5720	
98694239	1576	20-03-2018	TECNODID SRL	ZE22141C92	19-05-2018 	28-03-2018	175/2018	-52	110	-5720	
98768194	04/PA	12-03-2018	CRAPELLA SANDRO	ZDD22BBEAD	20-04-2018 	28-03-2018	156/2018	-23	1931.5	-44424.5	
98779887	7X01165764	14-03-2018	TIM S.P.A.		20-04-2018 	28-03-2018	176/2018	-23	49.8	-1145.4	
99073157	03	26-03-2018	ICA IDEAL TOUR VIAGGI E TURISMO DI ANTONOVA GIANNA	ZF520B597A	25-04-2018 	11-04-2018	180/2018	-14	6930	-97020	
99083245	20/PA	13-03-2018	SERRATORE ANTONIO	ZED229C911	25-04-2018 	28-03-2018	178/2018	-28	197.27	-5523.56	
99382939	4/PA	27-03-2018	2 B DI BIZZARRI MARCO E BIZZARRI ANDREA & C. SAS		26-04-2018 	11-04-2018	181/2018	-15	290.88	-4363.20	
99738600	000041	31-03-2018	RAFFAELE SPA	ZB822AA131	30-04-2018 	11-04-2018	182/2018	-19	97.11	-1845.09	
99738602	000042	31-03-2018	RAFFAELE SPA	Z7122E7EF5	30-04-2018 	11-04-2018	183/2018	-19	72.32	-1374.08	
99738605	000047	31-03-2018	RAFFAELE SPA	ZAF22E80F6	30-04-2018 	11-04-2018	184/2018	-19	50.81	-965.39	
99738609	000049	31-03-2018	RAFFAELE SPA	Z3322F249D	30-04-2018 	11-04-2018	185/2018	-19	71.9	-1366.1	
		04-04	LA VETRARIA		04-05-2018						

99930693	59	04-04-2018	GIAMPA' DI GIAMPA' ANGELO	Z0B230042A	04-04-2018	11-04-2018	186/2018	-23	75	-1725	✖
99956865	99/PA	04-04-2018	NUOVA ELSGAR DI FALVO VINCENZO	Z8820661D8	04-05-2018	11-04-2018	187/2018	-23	175	-4025	✖
99962128	109E	04-04-2018	CENTRO UFFICIO SNC	X3410C26D4	04-05-2018	11-04-2018	188/2018	-23	5500	-126500	✖
99966574	463 -PA	31-03-2018	SNAM LAZIO SUD S.R.L.	566390309E	04-05-2018	11-04-2018	190/2018	-23	10097.18	-232235.14	✖
100124061	8718109328	05-04-2018	POSTE ITALIANE S.P.A.		05-05-2018	16-05-2018	194/2018	11	20.93	230.23	✖
100356218	FATTPA 9_18	15-03-2018	BILOTTA ANTONIO SRL	Z3522AA80B	06-05-2018	16-05-2018	195/2018	10	120	1200	✖
100356224	FATTPA 7_18	05-03-2018	BILOTTA ANTONIO SRL	Z082286920	06-05-2018	16-05-2018	196/2018	10	200	2000	✖
100356245	FATTPA 10_18	20-03-2018	BILOTTA ANTONIO SRL	Z18229C981	06-05-2018	16-05-2018	197/2018	10	545	5450	✖
100493014	001672	06-04-2018	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	ZC6230FC9F	09-05-2018	16-05-2018	199/2018	7	1485	10395	✖
100494179	20184E10045	04-04-2018	GRUPPO SPAGGIARI PARMA S.P.A.		03-06-2018	16-05-2018	200/2018	-18	180	-3240	✖
100616403	029/2018	05-04-2018	STRANGES TONINO	Z6C22F6ECE	10-05-2018	16-05-2018	215/2018	6	2272.73	13636.38	✖
100617437	17/TP	10-04-2018	TYMORA VIAGGI	ZC6213C1AF	10-05-2018	19-04-2018	191/2018	-21	7420.5	-155830.5	✖
101041783	FATTPA 2_18	21-03-2018	IL BONSAI DI PASQUALINO TORCASIO & C. SNC		13-05-2018	16-05-2018	218/2018	3	127.27	381.81	✖
101065777	FATTPA 4_18	19-02-2018	BILOTTA ANTONIO SRL	ZCB21E06B0	13-05-2018	16-05-2018	198/2018	3	870	2610	✖
101440268	05-PA/2018	16-04-2018	CRAPELLA SANDRO	Z8122BB0AA	17-05-2018	19-04-2018	193/2018	-28	1074	-30072	✖
101442080	06-PA/2018	16-04-2018	CRAPELLA SANDRO	ZD52308B02	17-05-2018	16-05-2018	201/2018	-1	2500	-2500	✖
101444512	07-PA/2018	16-04-2018	CRAPELLA SANDRO	ZF82319553	17-05-2018	19-04-2018	192/2018	-28	1600	-44800	✖
101668655	571/06/2018	01-04-2018	GRIMALDI GROUP SPA	Z5921CDA55	18-05-2018	16-05-2018	202/2018	-2	41880	-83760	✖
102183145	041/2018	19-04-2018	STRANGES TONINO	ZBA22FDD0D	23-05-2018	16-05-2018	216/2018	-7	636.36	-4454.52	✖
102187072	043/2018	21-04-2018	STRANGES TONINO	ZE622FDE20	23-05-2018	16-05-2018	217/2018	-7	490.91	-3436.37	✖
102558154	2/PA	12-04-2018	BRUNETTI MARCO MATTEO		27-05-2018	16-05-2018	203/2018	-11	491.8	-5409.8	✖
102630020	000033	31-03-2018	RAFFAELE SPA	Z9A228CC49	31-05-2018	16-05-2018	206/2018	-15	155.15	-2327.25	✖
102631696	000054	30-04-2018	RAFFAELE SPA	ZD8231395C	30-05-2018	16-05-2018	205/2018	-14	3113.57	-43589.98	✖
102642210	679 -PA	30-04-2018	SNAM LAZIO SUD S.R.L.	566390309E	31-05-2018	16-05-2018	207/2018	-15	10097.18	-151457.70	✖
102839510	000000001714	30-04-2018	AIG EUROPE LIMITED RAPPRESENTANZA GENER. ITALIA	X7117CF35E	01-06-2018	16-05-2018	204/2018	-16	4742.3	-75876.8	✖
103024240	FATTPA 22_18	21-04-2018	BILOTTA ANTONIO SRL	Z1422FDD69	02-06-2018	16-05-2018	208/2018	-17	290	-4930	✖
103076469	FATTPA 26_18	28-04-2018	BILOTTA ANTONIO SRL	ZF0229C9E0	02-06-2018	16-05-2018	209/2018	-17	300	-5100	✖
103083072	9	30-04-2018	AUTOSERVIZI NOLEGGIO STEIMANN	ZF922D09C7	02-06-2018	16-05-2018	210/2018	-17	227.27	-3863.59	✖
103278872	135E	04-05-2018	CENTRO UFFICIO SNC	Z492366E7E	06-06-2018	16-05-2018	211/2018	-21	491.8	-10327.8	✖
103339040	2018/3/117	07-05-2018	L.V.L. INTERLINES SRL	Z2F2373F30	21-06-2018	16-05-2018	212/2018	-36	261.82	-9425.52	✖
103417278	20184E13779	02-05-2018	GRUPPO SPAGGIARI PARMA S.P.A.	ZBA233264B	01-07-2018	16-05-2018	213/2018	-46	299.13	-13759.98	✖
103503456	41800010	08-05-2018	FE.DE.RI.CA. SRL	Z35233618D	08-06-2018	16-05-2018	214/2018	-23	1900	-43700	✖
103566661	785 -PA	09-05-2018	SNAM LAZIO SUD S.R.L.	744822233C	30-06-2018	16-05-2018	219/2018	-45	57377.05	-2581967.25	✖
103614808	8718149208	09-05-2018	POSTE ITALIANE S.P.A.	ZF3238F848	08-06-2018	16-05-2018	220/2018	-23	46.34	-1065.82	✖
103793135	80	11-05-2018	LA VETRARIA GIAMPA' DI GIAMPA' ANGELO	Z4F23810CF	11-06-2018	16-05-2018	221/2018	-26	65	-1690	✖
104051132	FATTPA 35_18	14-05-2018	FROIIO S.R.L.	Z63232B2AE	14-06-2018	05-06-2018	229/2018	-9	1683	-15147	✖
104373980	AI08698822	15-05-2018	VODAFONE ITALIA S.P.A..	X4316279BC	15-06-2018	05-06-2018	230/2018	-10	642	-6420	✖
104543224	A 30	17-05-2018	DITTA CERAVOLO	7E0237010A	16-06-2018	05-06-2018	234/2018	11	250	2040	✖

104343234	A37	2018	ROCCO	ZFU23/717A		03-06-2018	234/2018	-11	337	-3747		
104824423	7X02033327	15-05-2018	TIM S.P.A.	Z7623C3D3F		20-06-2018	05-06-2018	232/2018	-15	49.8	-747.0	
105099021	278/PA	23-05-2018	CALIO' INFORMATICA SRL	Z5623AE066		23-06-2018	09-08-2018	387/2018	47	500	23500	
105138982	88	16-05-2018	VIAGGIO & APPRENDO SRL	Z462807727		23-06-2018	05-06-2018	231/2018	-18	23345	-420210	
105154681	3/1	13-05-2018	HOTEL MIRAMARE DI VALLESCURA M.A. & C SNC	Z9623764C1		23-06-2018	05-06-2018	233/2018	-18	654.55	-11781.90	
105279384	EL_02	26-05-2018	SAVIS SISTEMI SOCIETA' A RESPONSABILITA' LIMITATA	ZBA230899D		25-06-2018	05-06-2018	235/2018	-20	1400	-28000	
105279887	000066	26-05-2018	RAFFAELE SPA	ZD8231395C		25-06-2018	05-06-2018	239/2018	-20	59.08	-1181.60	
105279894	000074	26-05-2018	RAFFAELE SPA	ZC5236D391		25-06-2018	05-06-2018	236/2018	-20	53.56	-1071.20	
105280030	000078	26-05-2018	RAFFAELE SPA	Z492368315		25-06-2018	05-06-2018	237/2018	-20	1336.12	-26722.40	
105280031	000080	26-05-2018	RAFFAELE SPA	ZEB239233A		25-06-2018	05-06-2018	238/2018	-20	106.14	-2122.80	
105410574	FATTPA 4_18	29-05-2018	COOP. SOC. TEATROP	Z4321F3A2D		28-06-2018	05-06-2018	288/2018	-23	3278.69	-75409.87	
105790133	000001-2018-A	01-06-2018	LUCCHINO ANTONELLA	Z2A22EAD83		01-07-2018	11-07-2018	305/2018	10	197.54	1975.40	
105863115	EL_03	02-06-2018	SAVIS SISTEMI SOCIETA' A RESPONSABILITA' LIMITATA	Z9C230FE0C		02-07-2018	11-07-2018	306/2018	9	3520	31680	
105898686	00018E	04-06-2018	PROMOSUD DI COSTANZO GIOVANNI	Z4F23CC2DD		04-07-2018	11-07-2018	307/2018	7	530	3710	
106028317	843 -PA	31-05-2018	SNAM LAZIO SUD S.R.L.	566390309E		05-07-2018	11-07-2018	304/2018	6	10097.18	60583.08	
106160013	128/PA	05-06-2018	IG STUDENTS SRL	Z6220773F0		06-07-2018	11-07-2018	308/2018	5	581	2905	
106181575	8718192321	06-06-2018	POSTE ITALIANE S.P.A.	Z6E23EA3CE		06-07-2018	11-07-2018	309/2018	5	25.94	129.70	
106364228	002669	31-05-2018	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	Z6823D0955		07-07-2018	11-07-2018	318/2018	4	396	1584	
106622647	10-PA/2018	08-06-2018	CRAPELLA SANDRO	Z282367B2B		08-07-2018	11-07-2018	311/2018	3	3000	9000	
106762356	195E	11-06-2018	CENTRO UFFICIO SNC	ZB923EA855		11-07-2018	11-07-2018	312/2018	0	1319.24	0.00	
106960212	9-PA/2018	08-06-2018	CRAPELLA SANDRO	ZDB2367E50		13-07-2018	11-07-2018	310/2018	-2	1050	-2100	
106990038	11-PA/2018	12-06-2018	CRAPELLA SANDRO	Z1523EF8A6		13-07-2018	11-07-2018	314/2018	-2	500	-1000	
106990056	12-PA/2018	12-06-2018	CRAPELLA SANDRO	ZE123EF6C4		13-07-2018	11-07-2018	313/2018	-2	2413.17	-4826.34	
107642836	080/2018	18-06-2018	STRANGES TONINO	Z87239E7D2		19-07-2018	11-07-2018	315/2018	-8	3490.91	-27927.28	
107745914	13-PA/2018	20-06-2018	CRAPELLA SANDRO	Z282367B2B		20-07-2018	11-07-2018	316/2018	-9	543.06	-4887.54	
108413398	FATTPA 1_18	27-06-2018	D'ALESSANDRO SABINA			27-07-2018	11-07-2018	317/2018	-16	4000	-64000	
108577261	EL_04	29-06-2018	SAVIS SISTEMI SOCIETA' A RESPONSABILITA' LIMITATA	ZD32306D0E		29-07-2018	11-07-2018	319/2018	-18	500	-9000	
108709626	1011 -PA	30-06-2018	SNAM LAZIO SUD S.R.L.	566390309E		01-08-2018	11-07-2018	379/2018	-21	10097.18	-212040.78	
108969720	FATTPA 2_18	03-07-2018	ASSOCIAZIONE ESSE TV	ZAB2427034		02-08-2018	11-07-2018	380/2018	-22	1000	-22000	
109027060	FATTPA 5_18	03-07-2018	F.LLI LIGATO S.R.L.	ZA7242D904		03-08-2018	11-07-2018	381/2018	-23	139.34	-3204.82	
109068920	FATTPA 10_18	26-06-2018	INFISSI BRANDO	ZE22412EBA		03-08-2018	11-07-2018	382/2018	-23	4000	-92000	
109757161	81/PA	03-07-2018	ECOSISTEM SRL	Z8C23A61C4		31-08-2018	09-08-2018	388/2018	-22	3442.62	-75737.64	
109802310	8718224412	10-07-2018	POSTE ITALIANE S.P.A.	ZF52461AD9		09-08-2018	09-08-2018	389/2018	0	20.24	0.00	
109871990	2/24	11-07-2018	DIDACTA SERVICE SRL	Z5D2378F3D		10-08-2018	09-08-2018	390/2018	-1	1200	-1200	
110196994	000098	13-07-2018	RAFFAELE SPA	Z5A2445837		12-08-2018	09-08-2018	391/2018	-3	214.88	-644.64	
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110354881	Al12638002	13-07-2018	VODAFONE ITALIA S.P.A.	X4316279BC		13-08-2018	09-08-2018	393/2018	-4	667.33	-2669.32	
111222211	7002847152	13-07-	TIM S P A	Z5D2470A4B		19-08-2018	09-08-2018	401/2018	10	48.8	488.8	

111363211	700274/103	2018	TIM S.P.A.	Z3D2470A9B		07-08-2018	401/2018	-10	47.8	-478.0		
111774888	FATPA 6_18	20-07-2018	IL BONSAI DI PASQUALINO TORCASIO & C. SNC	Z72244BDCA		24-08-2018	09-08-2018	420/2018	-15	109.09	-1636.35	
112156960	115	27-07-2018	VIAGGIO & APPRENDO SRL	7462807727		26-08-2018	09-08-2018	411/2018	-17	8700	-147900	
112552061	000099	31-07-2018	RAFFAELE SPA	ZBA240F6D8		30-08-2018	09-08-2018	414/2018	-21	117.45	-2466.45	
112663376	116	27-07-2018	VIAGGIO & APPRENDO SRL	7462807727		31-08-2018	09-08-2018	412/2018	-22	8700	-191400	
112663380	117	27-07-2018	VIAGGIO & APPRENDO SRL	7462807727		31-08-2018	09-08-2018	413/2018	-22	555	-12210	
112739242	8718260958	01-08-2018	POSTE ITALIANE S.P.A.	Z53249997E		31-08-2018	09-08-2018	415/2018	-22	15.12	-332.64	
113749818	133/103	31-07-2018	ACMEI SUD SPA	Z2623893A2		06-09-2018	09-08-2018	416/2018	-28	19.7	-551.6	
114229982	277	09-08-2018	LA SFORZESCA EDITRICE SRL	Z3A242D812		09-09-2018	12-10-2018	434/2018	33	860	28380	
115523677	A18PAS0009816	31-07-2018	ARUBA S.P.A.	Z682457562		21-09-2018	12-10-2018	421/2018	21	34.99	734.79	
116800016	8718293535	03-09-2018	POSTE ITALIANE S.P.A.	Z3924D8D31		03-10-2018	12-10-2018	446/2018	9	30.77	276.93	
117618615	18	07-09-2018	CRAPELLA SANDRO	Z7D2495F33		07-10-2018	12-10-2018	445/2018	5	350	1750	
117986193	FATPA 21_18	11-09-2018	INFISSI BRANDO	Z4624577FC		11-10-2018	12-10-2018	444/2018	1	1500	1500	
118361616	129	12-09-2018	VIAGGIO & APPRENDO SRL	7462807727		13-10-2018	12-10-2018	443/2018	-1	8700	-8700	
118742984	A116616649	13-09-2018	VODAFONE ITALIA S.P.A..	X4316279BC		14-10-2018	12-10-2018	442/2018	-2	736	-1472	
119254501	288E	11-09-2018	CENTRO UFFICIO SNC	ZC724DC22C		18-10-2018	12-10-2018	441/2018	-6	632.56	-3795.36	
119255226	296E	18-09-2018	CENTRO UFFICIO SNC	ZCB24E6CDF		18-10-2018	12-10-2018	440/2018	-6	84	-504	
119765942	000114	21-09-2018	RAFFAELE SPA	ZCE24E2EEE		21-10-2018	12-10-2018	439/2018	-9	537.02	-4833.18	
119765943	000116	21-09-2018	RAFFAELE SPA	Z0424F2096		21-10-2018	12-10-2018	438/2018	-9	17.75	-159.75	
119804163	7X03954539	14-09-2018	TIM S.P.A.	ZE425094C0		21-10-2018	19-12-2018	617/2018	59	49.78	2937.02	
119892325	300E	20-09-2018	CENTRO UFFICIO SNC	Z2F24E3CF1		22-10-2018	12-10-2018	436/2018	-10	2080	-20800	
120557062	A73	28-09-2018	DITTA CERAVOLO ROCCO	ZD024E5E88		28-10-2018	07-11-2018	502/2018	10	1061.7	10617.0	
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121331628	2018-A4102-0000306	31-07-2018	ZAINETTO VERDE SRL	7444138901		15-11-2018	07-11-2018	495/2018	-8	38340	-306720	
121366140	2018-A4102-0000333	30-09-2018	ZAINETTO VERDE SRL	7444138901		15-11-2018	07-11-2018	496/2018	-8	5112	-40896	
121366141	2018-A4102-0000334	30-09-2018	ZAINETTO VERDE SRL	7444138901		15-11-2018	07-11-2018	497/2018	-8	7668	-61344	
121966462	127	08-10-2018	CONSORZIO NAZIONALE PER LA FORMAZIONE L'AGGIORNAMENTO E L'ORIENTAMENTO	ZB4253051E		07-11-2018	07-11-2018	499/2018	0	110	0	
122001513	2018-A4102-0000309	31-07-2018	ZAINETTO VERDE SRL	ZD0250BE6C		15-11-2018	07-11-2018	498/2018	-8	3600	-28800	
123017227	174	13-10-2018	LA VETRARIA GIAMPA' DI GIAMPA' ANGELO	Z0325328C0		13-11-2018	07-11-2018	506/2018	-6	105	-630	
123113893	175	15-10-2018	LA VETRARIA GIAMPA' DI GIAMPA' ANGELO	ZE72548D53		15-11-2018	07-11-2018	507/2018	-8	75	-600	
123614289	239/PA	17-10-2018	NUOVA ELSCAR DI FALVO VINCENZO	Z4825101b2		17-11-2018	07-11-2018	508/2018	-10	175	-1750	
123664573	A85	17-10-2018	DITTA CERAVOLO ROCCO	ZE22548BFA		16-11-2018	07-11-2018	509/2018	-9	179.7	-1617.3	
124300744	01PA	30-06-2018	FOOD & SERVICE SRL	ZDD239F33C		21-11-2018	07-11-2018	510/2018	-14	4004	-56056	
124710622	A92	25-10-2018	DITTA CERAVOLO ROCCO	Z5E25672FD		24-11-2018	07-11-2018	511/2018	-17	89.9	-1528.3	
124985074	000135	26-10-2018	RAFFAELE SPA	Z93255468B		25-11-2018	07-11-2018	512/2018	-18	179.39	-3229.02	
124989787	FATPA 3_18	03-09-2018	LAMEZIAPLAST DI GRECO SEBASTIANO & C. S.N.C.	Z1E247C63B		25-11-2018	07-11-2018	505/2018	-18	870	-15660	
125603809	1527 -PA	31-10-2018	SNAM LAZIO SUD S.R.L.	566390309E		30-11-2018	07-11-2018	513/2018	-23	10097.18	-232235.14	
125830946	152	31-10-2018	CONSORTIUM GARR	XA313AC694		30-12-2018	07-11-2018	514/2018	-53	3000	-159000	
126146100	242E	24-10-	CENTRO UFFICIO	Z732544ED0		05-12-2018	22-11-2018	528/2018	12	210	4124	

126146177	342E	2018	SNC	Z732366EUD		22-11-2018	528/2018	-13	310	-4134		
126199946	8718364725	05-11-2018	POSTE ITALIANE S.P.A.	Z5325B4B42		05-12-2018	22-11-2018	529/2018	-13	9.09	-118.17	
126690607	FATTPA 22_18	07-11-2018	INFISSI BRANDO	Z7A2558F39		07-12-2018	22-11-2018	530/2018	-15	2760	-41400	
126702630	089/2018	06-11-2018	STRANGES TONINO	ZC925466D8		07-12-2018	22-11-2018	531/2018	-15	650	-9750	
127977463	A120634129	14-11-2018	VODAFONE ITALIA S.P.A..	X4316279BC		15-12-2018	22-11-2018	532/2018	-23	736	-16928	
128233277	27	16-11-2018	CRAPELLA SANDRO	Z0E259DB9D		16-12-2018	22-11-2018	533/2018	-24	850	-20400	
128234137	28	16-11-2018	CRAPELLA SANDRO	Z3D25B726E		16-12-2018	22-11-2018	534/2018	-24	800	-19200	
128234583	29	16-11-2018	CRAPELLA SANDRO	ZD525B781A		16-12-2018	22-11-2018	535/2018	-24	800	-19200	
128579525	30	19-11-2018	CRAPELLA SANDRO	Z8122B80AA		20-12-2018	22-11-2018	536/2018	-28	2500	-70000	
128687784	A18PAS0013357	31-10-2018	ARUBA S.P.A.	Z8E252B739		20-12-2018	22-11-2018	537/2018	-28	34.99	-979.72	
128912098	805	15-11-2018	LA SFORZESCA EDITRICE SRL	ZA6259AC57		21-12-2018	19-12-2018	581/2018	-2	30	-60	
128974302	7X04773234	15-11-2018	TIM S.P.A.	Z0725E0670		21-12-2018	19-12-2018	582/2018	-2	54.27	-108.54	
129275266	FATTPA 4_18	19-11-2018	LAMEZIA PLAST DI GRECO SEBASTIANO & C. S.N.C.	Z5A2588C30		23-12-2018	19-12-2018	583/2018	-4	656	-2624	
129538619	18/BE-18	26-11-2018	BLUMED TRAVEL DI RICCIO SANTINA	Z612585B17		26-12-2018	19-12-2018	584/2018	-7	500	-3500	
129674971	24	20-11-2018	AUTOSERVIZI NOLEGGIO STEIMANN	ZD32535EDA		27-12-2018	19-12-2018	585/2018	-8	363.64	-2909.12	
130166227	FATTPA 51_18	29-11-2018	BILOTTA ANTONIO SRL	ZDE25BAB8D		30-12-2018	19-12-2018	586/2018	-11	300	-3300	
130215067	EL_05	29-11-2018	SAVIS SISTEMI SOCIETA' A RESPONSABILITA' LIMITATA	ZD32306D0E		30-12-2018	19-12-2018	587/2018	-11	500	-5500	
130361368	1717 -PA	30-11-2018	SNAM LAZIO SUD S.R.L.	566390309E		31-12-2018	19-12-2018	588/2018	-12	10097.18	-121166.16	
130376180	FATTPA 67_18	30-11-2018	FROIO S.R.L.	ZEF25BA654		31-12-2018	19-12-2018	589/2018	-12	289.94	-3479.28	
130485523	004198	28-11-2018	AICA ASSOCIAZIONE ITALIANA PER L'INFORMATICA ED IL CALCOLO AUTOMATICO	Z0325F9B46		10-01-2019	19-12-2018	590/2018	-22	5355	-117810	
130879592	8718402831	03-12-2018	POSTE ITALIANE S.P.A.			03-01-2019	19-12-2018	591/2018	-15	33.53	-502.95	
132008465	32	21-11-2018	CRAPELLA SANDRO	ZB425DC15F		06-01-2019	19-12-2018	592/2018	-18	1000	-18000	
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132240180	00037E	09-12-2018	PROMOSUD DI COSTANZO GIOVANNI	Z1F26193EB		08-01-2019	19-12-2018	608/2018	-20	409.84	-8196.80	
132240199	00039E	09-12-2018	PROMOSUD DI COSTANZO GIOVANNI	Z1C2619EE0		08-01-2019	19-12-2018	612/2018	-20	409.84	-8196.80	
132315852	00040E	10-12-2018	PROMOSUD DI COSTANZO GIOVANNI	Z3E25BE760		09-01-2019	19-12-2018	607/2018	-21	408	-8568	
132316028	00041E	10-12-2018	PROMOSUD DI COSTANZO GIOVANNI	ZD326123A3		09-01-2019	19-12-2018	613/2018	-21	960	-20160	
132364117	2/61	10-12-2018	DIDACTA SERVICE SRL	Z6624A8ED4		09-01-2019	19-12-2018	606/2018	-21	31663	-664923	
132615391	00038E	09-12-2018	PROMOSUD DI COSTANZO GIOVANNI	Z352619AD4		10-01-2019	19-12-2018	611/2018	-22	409.84	-9016.48	
133144038	FATTPA 12_18	13-12-2018	F.LLI LIGATO S.R.L.	ZAB25DC1E3		12-01-2019	19-12-2018	614/2018	-24	983.6	-23606.4	
133475854	393E	12-12-2018	CENTRO UFFICIO SNC	Z5A2639CC3		13-01-2019	19-12-2018	609/2018	-25	1047.22	-26180.50	
133486200	00043E	14-12-2018	PROMOSUD DI COSTANZO GIOVANNI	ZD226406A4		13-01-2019	19-12-2018	610/2018	-25	310	-7750	
502215.90 -7668409.61												

(*) La data di scadenza della fattura in rosso indica che è stata modificata.

Salva indice