

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 1o TRIMESTRE 2018

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti 1o trimestre 2018:

13,31



Il Responsabile Finanziario
Dott.ssa Marina Marchetti



IL SINDACO
Ing. Franco Carletta

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
ACTAINFO DI ADDARI IGINO S.A.S.	111	07-02-18	00160/E17	09-12-17		07-02-18	08-01-17	S	732,00	132,00	600,00	395,00	237.000,00
SAMIRA CARTOLIBRERIA DI SALIB SAMIRA	124	15-02-18	FATTPA 10_16	24-12-16		19-02-18	22-02-17	S	22,00		22,00	362,00	7.964,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	107	05-02-18	60/2017	03-08-17		07-02-18	02-09-17	P	1.041,32	40,05	1.001,27	158,00	158.200,66
COOP. SOCIALE O.N.L.U.S. LA FORMICA	106	05-02-18	60/2017	03-08-17		07-02-18	02-09-17	P	4.165,28	160,20	4.005,08	158,00	632.802,64
GRAFICHE E GASPARI S.R.L.	332	26-03-18	13303	20-10-17		28-03-18	20-11-17	S	832,00	32,00	800,00	128,00	102.400,00
OFFICINA MECCANICA DAMIANI SRL	16	10-01-18	FATTPA 25_17	25-09-17		15-01-18	25-09-17	S	1.033,47	186,36	847,11	112,00	94.876,32
OFFICINA MECCANICA DAMIANI SRL	15	10-01-18	FATTPA 27_17	05-10-17		15-01-18	05-10-17	S	363,79	65,60	298,19	102,00	30.415,38
COOPERATIVA SOCIALE PICASSO A R.L.	199	01-03-18	FATTPA 92_17	23-10-17		04-03-18	22-11-17	S	3.451,08	622,33	2.828,75	102,00	288.532,50
OFFICINA MECCANICA DAMIANI SRL	18	10-01-18	FATTPA 28_17	06-10-17		15-01-18	06-10-17	S	224,86	40,55	184,31	101,00	18.615,31
SERVIZI INNOVATIVI SRL	144	19-02-18	860/2017	16-10-17		19-02-18	15-11-17	P	122,00	22,00	100,00	96,00	9.600,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	107	05-02-18	77/2017	04-10-17		07-02-18	04-11-17	P	1.041,32	40,05	1.001,27	95,00	95.120,65
COOP. SOCIALE O.N.L.U.S. LA FORMICA	106	05-02-18	77/2017	04-10-17		07-02-18	04-11-17	P	4.165,28	160,20	4.005,08	95,00	380.482,60
OFFICINA MECCANICA DAMIANI SRL	197	22-02-18	FATTPA 35_17	30-11-17		04-03-18	30-11-17	S	1.320,95	238,20	1.082,75	94,00	101.778,50
OFFICINA MECCANICA DAMIANI SRL	198	22-02-18	FATTPA 34_17	30-11-17		04-03-18	30-11-17	S	586,98	105,85	481,13	94,00	45.226,22
COOPERATIVA SOCIALE PICASSO A R.L.	199	01-03-18	FATTPA 102_17	31-10-17		04-03-18	30-11-17	S	3.451,08	622,33	2.828,75	94,00	265.902,50
VGE ASCENSORI SRL	20	10-01-18	2549	26-10-17		15-01-18	26-10-17	S	394,54	71,15	323,39	81,00	26.194,59
EDILIZIA PIERGALLINI SRL	328	23-03-18	63/003	30-11-17		26-03-18	19-01-18	P	219,60	39,60	180,00	66,00	11.880,00
EDILIZIA PIERGALLINI SRL	329	23-03-18	63/003	30-11-17		26-03-18	19-01-18	P	26,84	4,84	22,00	66,00	1.452,00
OFFICINA MECCANICA DAMIANI SRL	197	22-02-18	FATTPA 40_17	29-12-17		04-03-18	29-12-17	S	269,73	48,64	221,09	65,00	14.370,85
GRAFICHE E GASPARI S.R.L.	21	10-01-18	13126	13-10-17		15-01-18	13-11-17	S	101,92	3,92	98,00	63,00	6.174,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	107	05-02-18	79/2017	07-11-17		07-02-18	07-12-17	P	1.041,32	40,05	1.001,27	62,00	62.078,74
COOP. SOCIALE O.N.L.U.S. LA FORMICA	106	05-02-18	79/2017	07-11-17		07-02-18	07-12-17	P	4.165,28	160,20	4.005,08	62,00	248.314,96
COOPERATIVA SOCIALE PICASSO A R.L.	199	01-03-18	FATTPA 115_17	04-12-17		04-03-18	03-01-18	S	3.451,08	622,33	2.828,75	60,00	169.725,00
OFFICINA MECCANICA DAMIANI SRL	17	10-01-18	FATTPA 33_17	20-11-17		15-01-18	20-11-17	S	735,21	132,58	602,63	56,00	33.747,28

CO.MEDIL SRL	10	18	2483	10-17	15-01-18	15-12-17	P	180,60	32,57	148,03	31,00	4.588,93
CO.MEDIL SRL	9	09-01-18	2483	31-10-17	15-01-18	15-12-17	P	119,15	21,49	97,66	31,00	3.027,46
CO.MEDIL SRL	11	09-01-18	2483	31-10-17	15-01-18	15-12-17	P	106,85	19,26	87,59	31,00	2.715,29
VACCARINI SRL	202	02-03-18	17 R/E	30-12-17	04-03-18	01-02-18	P	200,00	18,18	181,82	31,00	5.636,42
VACCARINI SRL	204	02-03-18	17 R/E	30-12-17	04-03-18	01-02-18	P	16,94	1,54	15,40	31,00	477,40
VACCARINI SRL	203	02-03-18	17 R/E	30-12-17	04-03-18	01-02-18	P	271,06	24,64	246,42	31,00	7.639,02
CONSORZIO DI BONIFICA DELLE MARCHE	5	08-01-18	55PA	14-11-17	15-01-18	18-12-17	S	485,09	43,54	441,55	28,00	12.363,40
ASFALTRONTO SRL	304	20-03-18	3/8	31-01-18	26-03-18	28-02-18	S	204,96	36,96	168,00	26,00	4.368,00
VIVISPORT SRL	307	20-03-18	174/PA	21-12-17	26-03-18	28-02-18	S	552,85	99,70	453,15	26,00	11.781,90
VIVISPORT SRL	306	20-03-18	174/PA	21-12-17	26-03-18	28-02-18	S	288,95	52,10	236,85	26,00	6.158,10
GRAFICHE MARTINTYPE SRL	305	20-03-18	0000001	31-01-18	26-03-18	28-02-18	S	481,90	86,90	395,00	26,00	10.270,00
D'ALESSANDRO GAS S.N.C.	14	10-01-18	4A/2017	15-11-17	15-01-18	22-12-17	P	316,00	26,00	290,00	24,00	6.960,00
EUROKEM ITALIA SRL	193	22-02-18	7/PA	09-02-18	04-03-18	09-02-18	S	16,27	2,93	13,34	23,00	306,82
EUROKEM ITALIA SRL	192	22-02-18	7/PA	09-02-18	04-03-18	09-02-18	S	300,00	54,10	245,90	23,00	5.655,70
KENTUCKY SRL	211	02-03-18	3	26-01-18	04-03-18	09-02-18	S	497,76		497,76	23,00	11.448,48
LIBRERIA IANNI DI DATTOLI MAURIZIO	125	15-02-18	39E17	22-12-17	19-02-18	31-01-18	S	21,47		21,47	19,00	407,93
LIBRERIA IANNI DI DATTOLI MAURIZIO	125	15-02-18	32E17	19-12-17	19-02-18	31-01-18	S	21,75		21,75	19,00	413,25
ESTINTORI BOSICA SRL	13	10-01-18	5037/V2	30-11-17	15-01-18	31-12-17	S	286,70	51,70	235,00	15,00	3.525,00
ITALIANA PETROLI SPA	311	20-03-18	I8027386	15-01-18	26-03-18	12-03-18	S	52,40	9,45	42,95	14,00	601,30
ITALIANA PETROLI SPA	312	20-03-18	I8027386	15-01-18	26-03-18	12-03-18	S	373,44	67,34	306,10	14,00	4.285,40
ITALIANA PETROLI SPA	313	20-03-18	I8027386	15-01-18	26-03-18	12-03-18	S	343,39	61,92	281,47	14,00	3.940,58
MANZO SAS DI PANTOLI ANDREA & C.	4	08-01-18	30	15-09-17	15-01-18	03-01-18	P	56,00	5,09	50,91	12,00	610,92
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	143	19-02-18	4/01	08-02-18	19-02-18	08-02-18	S	608,00	109,64	498,36	11,00	5.481,96
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	138	19-02-18	1/01	08-02-18	19-02-18	08-02-18	S	4.821,44	869,44	3.952,00	11,00	43.472,00
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	140	19-02-18	2/01	08-02-18	19-02-18	08-02-18	S	329,40	59,40	270,00	11,00	2.970,00
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	142	19-02-18	4/01	08-02-18	19-02-18	08-02-18	S	1.100,00	198,36	901,64	11,00	9.918,04

IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	139	19-02-18	2/01	08-02-18	19-02-18	08-02-18	S	146,40	26,40	120,00	11,00	1.320,00
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	141	19-02-18	3/01	08-02-18	19-02-18	08-02-18	S	854,00	154,00	700,00	11,00	7.700,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	246	19-03-18	10/2018	05-02-18	19-03-18	09-03-18	P	1.041,32	40,05	1.001,27	10,00	10.012,70
COOP. SOCIALE O.N.L.U.S. LA FORMICA	245	19-03-18	10/2018	05-02-18	19-03-18	09-03-18	P	4.165,28	160,20	4.005,08	10,00	40.050,80
CO.MEDIL SRL	127	15-02-18	3026	31-12-17	19-02-18	11-02-18	P	147,89	26,67	121,22	8,00	969,76
CO.MEDIL SRL	129	15-02-18	3026	31-12-17	19-02-18	11-02-18	P	610,00	110,00	500,00	8,00	4.000,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	110	07-02-18	8717386156	14-12-17	07-02-18	30-01-18	S	2,00		2,00	8,00	16,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	110	07-02-18	8717386156	14-12-17	07-02-18	30-01-18	S	88,72		88,72	8,00	709,76
GRAFICHE E GASPARI S.R.L.	376	29-03-18	03725	28-02-18	04-04-18	28-03-18	S	193,42	34,88	158,54	7,00	1.109,78
CENTRUFFICIO SRL	12	09-01-18	824	11-12-17	15-01-18	10-01-18	P	337,94	60,94	277,00	5,00	1.385,00
CENTRUFFICIO SRL	12	09-01-18	825	11-12-17	15-01-18	10-01-18	P	54,90	9,90	45,00	5,00	225,00
+ ENERGIA SPA	368	28-03-18	2018/006181PA	06-03-18	28-03-18	23-03-18	S	484,01	87,28	396,73	5,00	1.983,65
+ ENERGIA SPA	366	28-03-18	2018/006179PA	06-03-18	28-03-18	23-03-18	S	98,03	17,68	80,35	5,00	401,75
+ ENERGIA SPA	370	28-03-18	2018/006180PA	06-03-18	28-03-18	23-03-18	S	80,59	14,53	66,06	5,00	330,30
+ ENERGIA SPA	366	28-03-18	2018/006178PA	06-03-18	28-03-18	23-03-18	S	92,28	16,64	75,64	5,00	378,20
+ ENERGIA SPA	367	28-03-18	2018/006173PA	06-03-18	28-03-18	23-03-18	S	337,05	60,78	276,27	5,00	1.381,35
+ ENERGIA SPA	366	28-03-18	2018/006175PA	06-03-18	28-03-18	23-03-18	S	739,21	133,30	605,91	5,00	3.029,55
+ ENERGIA SPA	369	28-03-18	2018/006176PA	06-03-18	28-03-18	23-03-18	S	298,66	53,86	244,80	5,00	1.224,00
+ ENERGIA SPA	366	28-03-18	2018/006182PA	06-03-18	28-03-18	23-03-18	S	105,61	19,04	86,57	5,00	432,85
+ ENERGIA SPA	371	28-03-18	2018/006177PA	06-03-18	28-03-18	23-03-18	S	37,09	6,69	30,40	5,00	152,00
+ ENERGIA SPA	367	28-03-18	2018/006174PA	06-03-18	28-03-18	23-03-18	S	572,20	103,18	469,02	5,00	2.345,10
S.A.M.I.C.A. S.R.L.	196	22-02-18	3691	31-12-17	04-03-18	28-02-18	S	124,73	22,49	102,24	4,00	408,96
CANALIBUS S.N.C. CANALI C.& C.	210	02-03-18	253/02	31-12-17	04-03-18	28-02-18	S	88,00	8,00	80,00	4,00	320,00
OPENJOBMETIS SPA	201	01-03-18	000033DE	31-01-18	04-03-18	28-02-18	S	2.400,10	40,96	2.359,14	4,00	9.436,56
TOTALERG S.P.A.	104	01-02-18	17472846	15-12-17	07-02-18	04-02-18	S	804,62	145,09	659,53	3,00	1.978,59
		01-02-18		15-								

TOTALERG S.P.A.	102	18	I7472846	12-17		07-02-18	04-02-18	S	57,16	10,31	46,85	3,00	140,55
TOTALERG S.P.A.	102	01-02-18	I7472846	15-12-17		07-02-18	04-02-18	S	66,69	12,03	54,66	3,00	163,98
TOTALERG S.P.A.	103	01-02-18	I7472846	15-12-17		07-02-18	04-02-18	S	350,41	63,19	287,22	3,00	861,66
ITALIANA PETROLI SPA	312	20-03-18	I8060807	31-01-18		26-03-18	25-03-18	S	908,32	163,80	744,52	1,00	744,52
ITALIANA PETROLI SPA	313	20-03-18	I8060807	31-01-18		26-03-18	25-03-18	S	358,75	64,70	294,05	1,00	294,05
ITALIANA PETROLI SPA	310	20-03-18	I8060807	31-01-18		26-03-18	25-03-18	S	131,33	23,69	107,64	1,00	107,64
PROMETEO S.P.A.	323	22-03-18	186000133649	22-02-18		26-03-18	26-03-18	S	506,72	61,06	445,66		
PROMETEO S.P.A.	320	22-03-18	186000133650	22-02-18		26-03-18	26-03-18	S	833,23	119,93	713,30		
PROMETEO S.P.A.	324	22-03-18	186000133660	22-02-18		26-03-18	26-03-18	S	576,11	73,57	502,54		
PROMETEO S.P.A.	321	22-03-18	186000133651	22-02-18		26-03-18	26-03-18	S	594,44	76,88	517,56		
PROMETEO S.P.A.	322	22-03-18	186000133652	22-02-18		26-03-18	26-03-18	S	1.300,05	204,12	1.095,93		
PROMETEO S.P.A.	323	22-03-18	186000133656	22-02-18		26-03-18	26-03-18	S	92,64	-2,18	94,82		
PROMETEO S.P.A.	320	22-03-18	186000133654	22-02-18		26-03-18	26-03-18	S	9,72	1,85	7,87		
PROMETEO S.P.A.	321	22-03-18	186000133653	22-02-18		26-03-18	26-03-18	S	918,63	135,34	783,29		
+ ENERGIA SPA	51	18-01-18	2018/001556PA	06-01-18		22-01-18	23-01-18	S	39,85	7,19	32,66	-1,00	-32,66
+ ENERGIA SPA	48	18-01-18	2018/001561PA	06-01-18		22-01-18	23-01-18	S	92,54	16,68	75,86	-1,00	-75,86
+ ENERGIA SPA	48	18-01-18	2018/001554PA	06-01-18		22-01-18	23-01-18	S	790,40	142,53	647,87	-1,00	-647,87
+ ENERGIA SPA	50	18-01-18	2018/001560PA	06-01-18		22-01-18	23-01-18	S	343,02	61,86	281,16	-1,00	-281,16
+ ENERGIA SPA	48	18-01-18	2018/001557PA	06-01-18		22-01-18	23-01-18	S	101,19	18,25	82,94	-1,00	-82,94
+ ENERGIA SPA	51	18-01-18	2018/001553PA	06-01-18		22-01-18	23-01-18	S	487,87	87,98	399,89	-1,00	-399,89
+ ENERGIA SPA	48	18-01-18	2018/001559PA	06-01-18		22-01-18	23-01-18	S	84,91	15,31	69,60	-1,00	-69,60
+ ENERGIA SPA	49	18-01-18	2018/001560PA	06-01-18		22-01-18	23-01-18	S	121,70	21,94	99,76	-1,00	-99,76
+ ENERGIA SPA	48	18-01-18	2018/001555PA	06-01-18		22-01-18	23-01-18	S	252,64	45,56	207,08	-1,00	-207,08
+ ENERGIA SPA	51	18-01-18	2018/001552PA	06-01-18		22-01-18	23-01-18	S	274,02	49,41	224,61	-1,00	-224,61
+ ENERGIA SPA	48	18-01-18	2018/001558PA	06-01-18		22-01-18	23-01-18	S	104,08	18,77	85,31	-1,00	-85,31
COOP. SOCIALE O.N.L.U.S. LA FORMICA	107	05-02-18	02/2018	12-01-18		07-02-18	11-02-18	P	1.041,32	40,05	1.001,27	-4,00	-4.005,08

MACCI LUCA	239	18	11	02-18		12-03-18	24-03-18	P	3.775,08	678,99	3.096,09	-12,00	-37.153,08
PROMETEO S.P.A.	119	13-02-18	186000084195	25-01-18		14-02-18	26-02-18	S	770,18	138,88	631,30	-12,00	-7.575,60
PROMETEO S.P.A.	122	13-02-18	186000084202	25-01-18		14-02-18	26-02-18	S	481,40	86,81	394,59	-12,00	-4.735,08
PROMETEO S.P.A.	119	13-02-18	186000084196	25-01-18		14-02-18	26-02-18	S	19,72	2,79	16,93	-12,00	-203,16
PROMETEO S.P.A.	120	13-02-18	186000084198	25-01-18		14-02-18	26-02-18	S	304,18	54,80	249,38	-12,00	-2.992,56
PROMETEO S.P.A.	121	13-02-18	186000084194	25-01-18		14-02-18	26-02-18	S	883,14	159,23	723,91	-12,00	-8.686,92
PROMETEO S.P.A.	119	13-02-18	186000084193	25-01-18		14-02-18	26-02-18	S	382,79	69,03	313,76	-12,00	-3.765,12
PROMETEO S.P.A.	119	13-02-18	186000084192	25-01-18		14-02-18	26-02-18	S	568,18	102,46	465,72	-12,00	-5.588,64
PROMETEO S.P.A.	120	13-02-18	186000084191	25-01-18		14-02-18	26-02-18	S	301,44	54,35	247,09	-12,00	-2.965,08
RUZZO RETI SPA	190	22-02-18	25179	05-02-18		04-03-18	19-03-18	S	10,36	0,94	9,42	-15,00	-141,30
RUZZO RETI SPA	188	22-02-18	25666	05-02-18		04-03-18	19-03-18	S	238,92	21,72	217,20	-15,00	-3.258,00
RUZZO RETI SPA	186	22-02-18	25673	05-02-18		04-03-18	19-03-18	S	30,59	2,78	27,81	-15,00	-417,15
RUZZO RETI SPA	191	22-02-18	25664	05-02-18		04-03-18	19-03-18	S	31,52	2,87	28,65	-15,00	-429,75
RUZZO RETI SPA	188	22-02-18	25896	05-02-18		04-03-18	19-03-18	S	34,00	3,09	30,91	-15,00	-463,65
RUZZO RETI SPA	186	22-02-18	25371	05-02-18		04-03-18	19-03-18	S	31,00	2,82	28,18	-15,00	-422,70
RUZZO RETI SPA	190	22-02-18	25242	05-02-18		04-03-18	19-03-18	S	10,36	0,94	9,42	-15,00	-141,30
RUZZO RETI SPA	188	22-02-18	25662	05-02-18		04-03-18	19-03-18	S	144,34	13,12	131,22	-15,00	-1.968,30
RUZZO RETI SPA	190	22-02-18	25663	05-02-18		04-03-18	19-03-18	S	41,07	3,73	37,34	-15,00	-560,10
RUZZO RETI SPA	188	22-02-18	25696	05-02-18		04-03-18	19-03-18	S	23,25	1,95	21,30	-15,00	-319,50
RUZZO RETI SPA	186	22-02-18	25284	05-02-18		04-03-18	19-03-18	S	23,50	2,14	21,36	-15,00	-320,40
RUZZO RETI SPA	189	22-02-18	25665	05-02-18		04-03-18	19-03-18	S	10,64	0,94	9,70	-15,00	-145,50
RUZZO RETI SPA	187	22-02-18	25263	05-02-18		04-03-18	19-03-18	S	20,87	1,90	18,97	-15,00	-284,55
MYO SPA	194	22-02-18	2040/180000629	19-01-18		04-03-18	19-03-18	S	749,31	135,12	614,19	-15,00	-9.212,85
DI CARLANTONIO LUCA	6	09-01-18	01/PA2017	22-12-17		15-01-18	31-01-18	S	366,00		366,00	-16,00	-5.856,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	246	19-03-18	15/2018	06-03-18		19-03-18	05-04-18	P	686,01	26,38	659,63	-17,00	-11.213,71
COOP. SOCIALE O.N.L.U.S. LA FORMICA	245	19-03-18	15/2018	06-03-18		19-03-18	05-04-18	P	2.744,04	105,54	2.638,50	-17,00	-44.854,50

COOP. SOCIALE O.N.L.U.S. LA FORMICA	247	19-03-18	15/2018	06-03-18		19-03-18	05-04-18	P	1.776,55	68,33	1.708,22	-17,00	-29.039,74
TOTALERG S.P.A.	103	01-02-18	I8012312	31-12-17		07-02-18	25-02-18	S	235,21	42,41	192,80	-18,00	-3.470,40
TOTALERG S.P.A.	104	01-02-18	I8012312	31-12-17		07-02-18	25-02-18	S	460,88	83,11	377,77	-18,00	-6.799,86
TOTALERG S.P.A.	102	01-02-18	I8012312	31-12-17		07-02-18	25-02-18	S	47,63	8,59	39,04	-18,00	-702,72
E-DISTRIBUZIONE SPA	303	19-03-18	0000918900001245	18-03-18		19-03-18	09-04-18	S	1.520,88	274,26	1.246,62	-21,00	-26.179,02
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	110	07-02-18	8718032846	31-01-18		07-02-18	28-02-18	S	1.519,06		1.519,06	-21,00	-31.900,26
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	110	07-02-18	8718032846	31-01-18		07-02-18	28-02-18	S	2,00		2,00	-21,00	-42,00
MACCI LUCA	377	29-03-18	17	27-03-18		04-04-18	26-04-18	P	4.181,18	753,99	3.427,19	-22,00	-75.398,18
MACCI LUCA	378	29-03-18	17	27-03-18		04-04-18	26-04-18	P	21,09	3,80	17,29	-22,00	-380,38
ETHICA S.C.A.R.L.	2	08-01-18	2017771044	30-11-17		08-01-18	31-01-18	S	358,15	64,58	293,57	-23,00	-6.752,11
ETHICA S.C.A.R.L.	1	08-01-18	2017771044	30-11-17		08-01-18	31-01-18	S	200,00	36,07	163,93	-23,00	-3.770,39
MAGGIOLI S.P.A.	375	29-03-18	0002109349	28-02-18		04-04-18	28-04-18	S	42,09	7,59	34,50	-24,00	-828,00
SYSTEM INNOVA SRL	109	07-02-18	12	04-01-18		07-02-18	04-04-18	S	4.839,37	872,67	3.966,70	-56,00	-222.135,20
SYSTEM INNOVA SRL	108	07-02-18	12	04-01-18		07-02-18	04-04-18	S	3.456,68	623,34	2.833,34	-56,00	-158.667,04
PAP SRL	309	20-03-18	45 PA	31-01-18		26-03-18	31-05-18	S	993,31	38,20	955,11	-66,00	-63.037,26
PAP SRL	309	20-03-18	44 PA	31-01-18		26-03-18	31-05-18	S	2.841,63	109,29	2.732,34	-66,00	-180.334,44
PAP SRL	31	17-01-18	665 PA	30-11-17		17-01-18	31-03-18	S	1.131,62	43,52	1.088,10	-73,00	-79.431,30
PAP SRL	31	17-01-18	664 PA	30-11-17		17-01-18	31-03-18	S	3.552,53	143,15	3.409,38	-73,00	-248.884,74
PAP SRL	116	08-02-18	738 PA	31-12-17		08-02-18	30-04-18	S	1.026,84	39,49	987,35	-81,00	-79.975,35
PAP SRL	116	08-02-18	737 PA	31-12-17		08-02-18	30-04-18	S	2.271,63	87,37	2.184,26	-81,00	-176.925,06
PAP SRL	325	22-03-18	90 PA	28-02-18		26-03-18	30-06-18	S	1.022,65	39,33	983,32	-96,00	-94.398,72
PAP SRL	325	22-03-18	89 PA	28-02-18		26-03-18	30-06-18	S	2.665,60	102,52	2.563,08	-96,00	-246.055,68
C.C.C.P. SRL	45	17-01-18	161/04	29-12-17		17-01-18	29-06-18	S	429,40	77,43	351,97	-	-57.371,11
C.C.C.P. SRL	47	17-01-18	161/04	29-12-17		17-01-18	29-06-18	S	148,92	26,86	122,06	-	-19.895,78
C.C.C.P. SRL	46	17-01-18	161/04	29-12-17		17-01-18	29-06-18	S	590,44	106,47	483,97	-	-78.887,11
* RISULTATO 1o TRIMESTRE *			*****						154.335,59	18.082,94	136.252,65	13,31	1.813.954,93