

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2o TRIMESTRE 2018

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

Indicatore tempestività dei pagamenti 2o trimestre 2018:

17,87



Il Responsabile Finanziario
Dott.ssa Marina Marchegiani



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
HALLEY INFORMATICA SRL	386	10-04-18	9578/8/10	31-07-17		11-04-18	31-08-17	S	80,52	14,52	66,00	223,00	14.718,00
HALLEY INFORMATICA SRL	388	10-04-18	8465/8/10	18-07-17		11-04-18	31-08-17	S	170,80	30,80	140,00	223,00	31.220,00
HALLEY INFORMATICA SRL	385	10-04-18	9578/8/10	31-07-17		11-04-18	31-08-17	S	500,20	90,20	410,00	223,00	91.430,00
HALLEY INFORMATICA SRL	387	10-04-18	8363/8/10	18-07-17		11-04-18	31-08-17	S	546,56	98,56	448,00	223,00	99.904,00
AP PLURISERVICE SOC. COOP.	494	30-04-18	286/05	09-08-17		30-04-18	30-09-17	S	1.872,85	72,03	1.800,82	212,00	381.773,84
AP PLURISERVICE SOC. COOP.	493	30-04-18	286/05	09-08-17		30-04-18	30-09-17	S	2.095,04	80,58	2.014,46	212,00	427.065,52
SERVIZI INNOVATIVI SRL	554	21-05-18	759/2017	23-09-17		21-05-18	23-10-17	P	1.389,58	250,58	1.139,00	210,00	239.190,00
HALLEY INFORMATICA SRL	388	10-04-18	11232/8/10	26-09-17		11-04-18	31-10-17	S	85,40	15,40	70,00	162,00	11.340,00
OFFICINA MECCANICA DAMIANI SRL	534	15-05-18	FATTPA 1_18	22-01-18		21-05-18	22-01-18	S	223,71	40,34	183,37	119,00	21.821,03
OFFICINA MECCANICA DAMIANI SRL	690	19-06-18	FATTPA 13_18	28-02-18		20-06-18	28-02-18	S	298,84	53,89	244,95	112,00	27.434,40
OFFICINA MECCANICA DAMIANI SRL	533	15-05-18	FATTPA 7_18	09-02-18		21-05-18	09-02-18	S	376,68	67,93	308,75	101,00	31.183,75
OFFICINA MECCANICA DAMIANI SRL	534	15-05-18	FATTPA 6_18	09-02-18		21-05-18	09-02-18	S	404,06	72,86	331,20	101,00	33.451,20
OFFICINA MECCANICA DAMIANI SRL	536	15-05-18	FATTPA 6_18	09-02-18		21-05-18	09-02-18	S	485,44	87,54	397,90	101,00	40.187,90
OFFICINA MECCANICA DAMIANI SRL	535	15-05-18	FATTPA 6_18	09-02-18		21-05-18	09-02-18	S	696,50	125,60	570,90	101,00	57.660,90
TOSTI LUCIO	531	15-05-18	FATTPA 2_18	12-02-18		21-05-18	12-02-18	S	1.464,00	264,00	1.200,00	98,00	117.600,00
OFFICINA MECCANICA DAMIANI SRL	416	12-04-18	FATTPA 3_18	22-01-18		23-04-18	22-01-18	S	287,68	51,88	235,80	91,00	21.457,80
OFFICINA MECCANICA DAMIANI SRL	415	12-04-18	FATTPA 2_18	22-01-18		23-04-18	22-01-18	S	575,17	103,72	471,45	91,00	42.901,95
SORA S.N.C. DEI F.LLI RASCHIATORE	599	22-05-18	08	20-01-18		23-05-18	22-02-18	P	1.814,14	327,14	1.487,00	90,00	133.830,00
CO.MEDIL SRL	625	12-06-18	6	31-01-18		13-06-18	16-03-18	P	92,66	16,71	75,95	89,00	6.759,55
CO.MEDIL SRL	624	12-06-18	6	31-01-18		13-06-18	16-03-18	P	140,26	25,29	114,97	89,00	10.232,33
LA LIBRERIA S.N.C.	510	08-05-18	FATTPA 3_18	15-01-18		09-05-18	14-02-18	S	82,56		82,56	84,00	6.935,04
OFFICINA MECCANICA DAMIANI SRL	689	19-06-18	FATTPA 17_18	29-03-18		20-06-18	29-03-18	S	147,66	26,63	121,03	83,00	10.045,49
MG LIGHTS SRLS	421	12-04-18	6	31-12-17		23-04-18	30-01-18	S	159,00	28,67	130,33	83,00	10.817,39
MG LIGHTS SRLS	420	12-04-18	5	31-12-17		23-04-18	30-01-18	P	1.000,00	180,33	819,67	83,00	68.032,61

CENTRUFFICIO SRL	509	08-05-18	843	17-01-18	09-05-18	16-02-18	P	337,94	60,94	277,00	82,00	22.714,00
CENTRUFFICIO SRL	509	08-05-18	844	17-01-18	09-05-18	16-02-18	P	54,90	9,90	45,00	82,00	3.690,00
OFFICINA MECCANICA DAMIANI SRL	417	12-04-18	FATTPA 4_18	31-01-18	23-04-18	31-01-18	S	1.259,91	227,20	1.032,71	82,00	84.682,22
OFFICINA MECCANICA DAMIANI SRL	688	19-06-18	FATTPA 18_18	31-03-18	20-06-18	31-03-18	S	3.452,08	622,51	2.829,57	81,00	229.195,17
OFFICINA MECCANICA DAMIANI SRL	687	19-06-18	FATTPA 14_18	28-02-18	20-06-18	01-04-18	P	1.776,91	320,43	1.456,48	80,00	116.518,40
OFFICINA MECCANICA DAMIANI SRL	418	12-04-18	FATTPA 8_18	09-02-18	23-04-18	09-02-18	S	236,55	42,66	193,89	73,00	14.153,97
OFFICINA MECCANICA DAMIANI SRL	419	12-04-18	FATTPA 9_18	09-02-18	23-04-18	09-02-18	S	765,21	137,99	627,22	73,00	45.787,06
CO.MEDIL SRL	625	12-06-18	256	28-02-18	13-06-18	13-04-18	P	287,72	51,88	235,84	61,00	14.386,24
COOPERATIVA SOCIALE PICASSO A R.L.	614	30-05-18	FATTPA 7_18	01-03-18	30-05-18	31-03-18	S	3.433,82	619,21	2.814,61	60,00	168.876,60
COOPERATIVA SOCIALE PICASSO A R.L.	614	30-05-18	FATTPA 13_18	01-03-18	30-05-18	31-03-18	S	3.433,82	619,21	2.814,61	60,00	168.876,60
DIGITECNO S.N.C. DI MARCOZZI A. & C.	532	15-05-18	19	23-02-18	21-05-18	31-03-18	S	2.196,00	396,00	1.800,00	51,00	91.800,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	435	18-04-18	09/2018	05-02-18	23-04-18	07-03-18	P	674,86	25,96	648,90	47,00	30.498,30
COOP. SOCIALE O.N.L.U.S. LA FORMICA	435	18-04-18	11/2018	05-02-18	23-04-18	09-03-18	P	5.014,56	192,87	4.821,69	45,00	216.976,05
UNICART CARTOLIBRERIA DI LIBERATI VINICIO	511	08-05-18	000006-2018-FE	24-02-18	09-05-18	26-03-18	P	70,83		70,83	44,00	3.116,52
B-SAFE SRLS	529	15-05-18	2/PA	20-03-18	21-05-18	19-04-18	P	1.775,00	180,33	1.594,67	32,00	51.029,44
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	605	30-05-18	PA-03-18	30-03-18	30-05-18	29-04-18	P	1.573,80	283,80	1.290,00	31,00	39.990,00
ETTORRE MARIA RESTILDE	626	12-06-18	FATTPA 1_18	16-04-18	13-06-18	16-05-18	S	761,28	137,28	624,00	28,00	17.472,00
CO.MEDIL SRL	625	12-06-18	499	31-03-18	13-06-18	16-05-18	P	286,64	51,69	234,95	28,00	6.578,60
S.A.M.I.C.A. S.R.L.	761	26-06-18	586	28-03-18	27-06-18	31-05-18	S	814,35	146,85	667,50	27,00	18.022,50
S.A.M.I.C.A. S.R.L.	760	26-06-18	596	31-03-18	27-06-18	31-05-18	S	1.003,21	180,91	822,30	27,00	22.202,10
O.M.A.R.A. GROUP SRL	758	26-06-18	6/PA	22-03-18	27-06-18	31-05-18	S	835,70	150,70	685,00	27,00	18.495,00
CENTRUFFICIO SRL	615	04-06-18	884	10-04-18	04-06-18	10-05-18	P	54,90	9,90	45,00	25,00	1.125,00
CENTRUFFICIO SRL	615	04-06-18	883	10-04-18	04-06-18	10-05-18	P	337,94	60,94	277,00	25,00	6.925,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	441	19-04-18	8718060395	23-02-18	23-04-18	30-03-18	S	2,00		2,00	24,00	48,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	441	19-04-18	8718060395	23-02-18	23-04-18	30-03-18	S	239,96		239,96	24,00	5.759,04
		12-04-18		31-01-18								

S.A.M.I.C.A. S.R.L.	422	18	45	01-18		23-04-18	31-03-18	S	912,71	164,59	748,12	23,00	17.206,76
CENTRUFFICIO SRL	509	08-05-18	871	19-03-18		09-05-18	18-04-18	P	675,88	121,88	554,00	21,00	11.634,00
CENTRUFFICIO SRL	509	08-05-18	872	19-03-18		09-05-18	18-04-18	P	109,80	19,80	90,00	21,00	1.890,00
HERA LUCE SRL	691	20-06-18	301800000150	31-03-18		20-06-18	31-05-18	S	1.029,80	185,71	844,09	20,00	16.881,80
HERA LUCE SRL	691	20-06-18	301800000091	27-03-18		20-06-18	31-05-18	S	11.139,77	2.008,81	9.130,96	20,00	182.619,20
HERA LUCE SRL	693	20-06-18	301800000151	31-03-18		20-06-18	31-05-18	S	4.902,57	884,07	4.018,50	20,00	80.370,00
HERA LUCE SRL	691	20-06-18	301800000094	27-03-18		20-06-18	31-05-18	S	11.139,77	2.008,81	9.130,96	20,00	182.619,20
HERA LUCE SRL	693	20-06-18	301800000150	31-03-18		20-06-18	31-05-18	S	2.847,70	513,51	2.334,19	20,00	46.683,80
HERA LUCE SRL	691	20-06-18	301800000092	27-03-18		20-06-18	31-05-18	S	11.139,77	2.008,81	9.130,96	20,00	182.619,20
HERA LUCE SRL	692	20-06-18	301800000150	31-03-18		20-06-18	31-05-18	S	1.025,07	184,85	840,22	20,00	16.804,40
HERA LUCE SRL	691	20-06-18	301800000090	27-03-18		20-06-18	31-05-18	S	5.569,89	1.004,41	4.565,48	20,00	91.309,60
HERA LUCE SRL	693	20-06-18	301800000152	31-03-18		20-06-18	31-05-18	S	4.902,57	884,07	4.018,50	20,00	80.370,00
HERA LUCE SRL	691	20-06-18	301800000093	27-03-18		20-06-18	31-05-18	S	11.139,77	2.008,81	9.130,96	20,00	182.619,20
COOP. SOCIALE O.N.L.U.S. LA FORMICA	435	18-04-18	14/2018	06-03-18		23-04-18	05-04-18	P	5.014,56	192,87	4.821,69	18,00	86.790,42
COOP. SOCIALE O.N.L.U.S. LA FORMICA	435	18-04-18	16/2018	06-03-18		23-04-18	06-04-18	P	599,87	23,07	576,80	17,00	9.805,60
ITALIANA PETROLI SPA	644	13-06-18	I8122969	31-03-18		13-06-18	27-05-18	S	207,79	37,47	170,32	17,00	2.895,44
ITALIANA PETROLI SPA	641	13-06-18	I8122969	31-03-18		13-06-18	27-05-18	S	38,47	6,94	31,53	17,00	536,01
ITALIANA PETROLI SPA	642	13-06-18	I8122969	31-03-18		13-06-18	27-05-18	S	62,54	11,27	51,27	17,00	871,59
ITALIANA PETROLI SPA	643	13-06-18	I8122969	31-03-18		13-06-18	27-05-18	S	799,33	144,14	655,19	17,00	11.138,23
ITALIANA PETROLI SPA	553	21-05-18	I8103957	15-03-18		21-05-18	05-05-18	S	133,89	24,15	109,74	16,00	1.755,84
ITALIANA PETROLI SPA	406	12-04-18	I8074108	15-02-18		23-04-18	07-04-18	S	57,66	10,40	47,26	16,00	756,16
ITALIANA PETROLI SPA	407	12-04-18	I8074108	15-02-18		23-04-18	07-04-18	S	883,14	159,25	723,89	16,00	11.582,24
ITALIANA PETROLI SPA	550	21-05-18	I8103957	15-03-18		21-05-18	05-05-18	S	47,82	8,63	39,19	16,00	627,04
ITALIANA PETROLI SPA	408	12-04-18	I8074108	15-02-18		23-04-18	07-04-18	S	366,16	66,03	300,13	16,00	4.802,08
ITALIANA PETROLI SPA	551	21-05-18	I8103957	15-03-18		21-05-18	05-05-18	S	57,39	10,35	47,04	16,00	752,64
ITALIANA PETROLI SPA	552	21-05-18	I8103957	15-03-18		21-05-18	05-05-18	S	730,69	131,76	598,93	16,00	9.582,88

BRUNI IDA	506	08-05-18	5PA	27-03-18	09-05-18	26-04-18	P	10.000,00	1.803,28	8.196,72	13,00	106.557,36
BRUNI IDA	507	08-05-18	5PA	27-03-18	09-05-18	26-04-18	P	2.586,81	466,48	2.120,33	13,00	27.564,29
ASFALTRONTO SRL	516	12-05-18	3/19	30-03-18	12-05-18	30-04-18	S	44.000,00	7.934,42	36.065,58	12,00	432.786,96
PANTONI VINCENZA	498	04-05-18	1/PA	23-03-18	07-05-18	25-04-18	P	3.806,40	686,40	3.120,00	12,00	37.440,00
OPENJOBMETIS SPA	389	10-04-18	000080DE	28-02-18	11-04-18	30-03-18	S	2.715,02	41,82	2.673,20	12,00	32.078,40
PELLEGRINO ALBERTO	513	11-05-18	01/01	13-04-18	11-05-18	30-04-18	S	228,00	41,11	186,89	11,00	2.055,79
PELLEGRINO ALBERTO	512	11-05-18	01/01	13-04-18	11-05-18	30-04-18	S	4.592,50	828,16	3.764,34	11,00	41.407,74
PELLEGRINO ALBERTO	514	11-05-18	01/01	13-04-18	11-05-18	30-04-18	S	121,12	21,84	99,28	11,00	1.092,08
TIM SPA	430	18-04-18	8P00054042	08-03-18	23-04-18	16-04-18	S	307,72	55,49	252,23	7,00	1.765,61
TIM SPA	434	18-04-18	8P00054501	08-03-18	23-04-18	16-04-18	S	61,62	11,11	50,51	7,00	353,57
TIM SPA	430	18-04-18	8P00053382	08-03-18	23-04-18	16-04-18	S	208,21	37,55	170,66	7,00	1.194,62
TIM SPA	430	18-04-18	8P00054901	08-03-18	23-04-18	16-04-18	S	35,47	6,40	29,07	7,00	203,49
TIM SPA	433	18-04-18	8P00054502	08-03-18	23-04-18	16-04-18	S	109,80	19,80	90,00	7,00	630,00
TIM SPA	430	18-04-18	8P00054051	08-03-18	23-04-18	16-04-18	S	165,60	29,86	135,74	7,00	950,18
TIM SPA	434	18-04-18	8P00053564	08-03-18	23-04-18	16-04-18	S	224,36	40,46	183,90	7,00	1.287,30
TIM SPA	430	18-04-18	8P00053469	08-03-18	23-04-18	16-04-18	S	86,21	15,55	70,66	7,00	494,62
TIM SPA	432	18-04-18	8P00054795	08-03-18	23-04-18	16-04-18	S	111,37	20,08	91,29	7,00	639,03
ASFALTRONTO SRL	500	04-05-18	3/19	30-03-18	07-05-18	30-04-18	S	31.289,86	5.642,44	25.647,42	7,00	179.531,94
TIM SPA	431	18-04-18	7X01065112	14-03-18	23-04-18	18-04-18	S	328,10	59,16	268,94	5,00	1.344,70
ITALIANA PETROLI SPA	642	13-06-18	I8148402	15-04-18	13-06-18	08-06-18	S	143,48	25,88	117,60	5,00	588,00
ITALIANA PETROLI SPA	643	13-06-18	I8148402	15-04-18	13-06-18	08-06-18	S	673,85	121,52	552,33	5,00	2.761,65
CALCAGNOLI MELISSA	497	04-05-18	001/09	03-04-18	07-05-18	03-05-18	P	3.120,00		3.120,00	4,00	12.480,00
+ ENERGIA SPA	426	18-04-18	2018/008872PA	02-04-18	23-04-18	19-04-18	S	438,21	79,02	359,19	4,00	1.436,76
+ ENERGIA SPA	424	18-04-18	2018/008869PA	02-04-18	23-04-18	19-04-18	S	112,72	20,33	92,39	4,00	369,56
+ ENERGIA SPA	428	18-04-18	2018/008871PA	02-04-18	23-04-18	19-04-18	S	82,03	14,79	67,24	4,00	268,96
		18-04-18		02-								

+ ENERGIA SPA	424	18	2018/008873PA	04-18		23-04-18	19-04-18	S	111,22	20,05	91,17	4,00	364,68
+ ENERGIA SPA	425	18-04-18	2018/008865PA	02-04-18		23-04-18	19-04-18	S	601,13	108,40	492,73	4,00	1.970,92
+ ENERGIA SPA	424	18-04-18	2018/008870PA	02-04-18		23-04-18	19-04-18	S	107,12	19,32	87,80	4,00	351,20
+ ENERGIA SPA	427	18-04-18	2018/008867PA	02-04-18		23-04-18	19-04-18	S	297,57	53,66	243,91	4,00	975,64
+ ENERGIA SPA	424	18-04-18	2018/008866PA	02-04-18		23-04-18	19-04-18	S	461,37	83,20	378,17	4,00	1.512,68
+ ENERGIA SPA	429	18-04-18	2018/008868PA	02-04-18		23-04-18	19-04-18	S	37,09	6,69	30,40	4,00	121,60
+ ENERGIA SPA	425	18-04-18	2018/008864PA	02-04-18		23-04-18	19-04-18	S	377,19	68,02	309,17	4,00	1.236,68
+ ENERGIA SPA	518	12-05-18	2018/011185PA	01-05-18		21-05-18	18-05-18	S	364,76	65,78	298,98	3,00	896,94
+ ENERGIA SPA	517	12-05-18	2018/011187PA	01-05-18		21-05-18	18-05-18	S	444,03	80,07	363,96	3,00	1.091,88
+ ENERGIA SPA	520	12-05-18	2018/011188PA	01-05-18		21-05-18	18-05-18	S	286,37	51,64	234,73	3,00	704,19
+ ENERGIA SPA	517	12-05-18	2018/011191PA	01-05-18		21-05-18	18-05-18	S	104,90	18,92	85,98	3,00	257,94
+ ENERGIA SPA	522	12-05-18	2018/011189PA	01-05-18		21-05-18	18-05-18	S	39,80	7,18	32,62	3,00	97,86
+ ENERGIA SPA	518	12-05-18	2018/011186PA	01-05-18		21-05-18	18-05-18	S	572,96	103,32	469,64	3,00	1.408,92
+ ENERGIA SPA	519	12-05-18	2018/011193PA	01-05-18		21-05-18	18-05-18	S	420,89	75,90	344,99	3,00	1.034,97
+ ENERGIA SPA	517	12-05-18	2018/011190PA	01-05-18		21-05-18	18-05-18	S	111,15	20,04	91,11	3,00	273,33
+ ENERGIA SPA	521	12-05-18	2018/011192PA	01-05-18		21-05-18	18-05-18	S	80,92	14,59	66,33	3,00	198,99
+ ENERGIA SPA	517	12-05-18	2018/011194PA	01-05-18		21-05-18	18-05-18	S	111,32	20,02	91,30	3,00	273,90
OPENJOBMETIS SPA	765	27-06-18	000276DE	31-05-18		02-07-18	30-06-18	S	462,49	6,97	455,52	2,00	911,04
OPENJOBMETIS SPA	767	27-06-18	000276DE	31-05-18		02-07-18	30-06-18	S	1.876,19	28,26	1.847,93	2,00	3.695,86
OPENJOBMETIS SPA	764	27-06-18	000276DE	31-05-18		02-07-18	30-06-18	S	3.053,07	45,97	3.007,10	2,00	6.014,20
OPENJOBMETIS SPA	766	27-06-18	000276DE	31-05-18		02-07-18	30-06-18	S	341,38	5,14	336,24	2,00	672,48
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	608	30-05-18	PA-04-18	30-04-18		30-05-18	30-05-18	P	744,20	134,20	610,00		
ITALIANA PETROLI SPA	407	12-04-18	I8081362	28-02-18		23-04-18	23-04-18	S	647,43	116,75	530,68		
ITALIANA PETROLI SPA	408	12-04-18	I8081362	28-02-18		23-04-18	23-04-18	S	332,82	60,02	272,80		
ITALIANA PETROLI SPA	406	12-04-18	I8081362	28-02-18		23-04-18	23-04-18	S	66,95	12,07	54,88		
+ ENERGIA SPA	670	14-06-18	2018/013389PA	02-06-18		18-06-18	19-06-18	S	76,90	13,87	63,03	-1,00	-63,03

+ ENERGIA SPA	671	14-06-18	2018/013384PA	02-06-18	18-06-18	19-06-18	S	208,84	37,66	171,18	-1,00	-171,18
+ ENERGIA SPA	670	14-06-18	2018/013386PA	02-06-18	18-06-18	19-06-18	S	528,32	95,27	433,05	-1,00	-433,05
+ ENERGIA SPA	673	14-06-18	2018/013387PA	02-06-18	18-06-18	19-06-18	S	197,65	35,64	162,01	-1,00	-162,01
+ ENERGIA SPA	670	14-06-18	2018/013390PA	02-06-18	18-06-18	19-06-18	S	73,04	13,17	59,87	-1,00	-59,87
+ ENERGIA SPA	675	14-06-18	2018/013388PA	02-06-18	18-06-18	19-06-18	S	37,84	6,82	31,02	-1,00	-31,02
+ ENERGIA SPA	671	14-06-18	2018/013385PA	02-06-18	18-06-18	19-06-18	S	544,40	98,17	446,23	-1,00	-446,23
+ ENERGIA SPA	672	14-06-18	2018/013392PA	02-06-18	18-06-18	19-06-18	S	230,14	41,50	188,64	-1,00	-188,64
+ ENERGIA SPA	670	14-06-18	2018/013393PA	02-06-18	18-06-18	19-06-18	S	96,48	17,35	79,13	-1,00	-79,13
+ ENERGIA SPA	674	14-06-18	2018/013391PA	02-06-18	18-06-18	19-06-18	S	72,55	13,08	59,47	-1,00	-59,47
TIM SPA	629	12-06-18	8P00104391	09-05-18	13-06-18	15-06-18	S	131,05	23,63	107,42	-2,00	-214,84
TIM SPA	628	12-06-18	8P00105375	09-05-18	13-06-18	15-06-18	S	172,41	31,09	141,32	-2,00	-282,64
TIM SPA	631	12-06-18	8P00104742	09-05-18	13-06-18	15-06-18	S	197,41	35,60	161,81	-2,00	-323,62
TIM SPA	628	12-06-18	8P00105073	09-05-18	13-06-18	15-06-18	S	69,59	12,55	57,04	-2,00	-114,08
TIM SPA	629	12-06-18	8P00105749	09-05-18	13-06-18	15-06-18	S	122,89	22,16	100,73	-2,00	-201,46
TIM SPA	628	12-06-18	8P00105559	09-05-18	13-06-18	15-06-18	S	625,62	112,82	512,80	-2,00	-1.025,60
TIM SPA	630	12-06-18	8P00105477	09-05-18	13-06-18	15-06-18	S	109,80	19,80	90,00	-2,00	-180,00
TIM SPA	628	12-06-18	8P00105152	09-05-18	13-06-18	15-06-18	S	163,72	29,52	134,20	-2,00	-268,40
TIM SPA	628	12-06-18	8P00104227	09-05-18	13-06-18	15-06-18	S	416,41	75,09	341,32	-2,00	-682,64
RUZZO RETI SPA	700	20-06-18	182254	17-05-18	20-06-18	22-06-18	P	1,06	1,06		-2,00	
RUZZO RETI SPA	695	20-06-18	182683	17-05-18	20-06-18	22-06-18	P	3,12	3,12		-2,00	
PROMETEO S.P.A.	411	12-04-18	186000258584	26-03-18	23-04-18	26-04-18	S	1.153,96	208,09	945,87	-3,00	-2.837,61
PROMETEO S.P.A.	413	12-04-18	186000258588	26-03-18	23-04-18	26-04-18	S	195,83	23,88	171,95	-3,00	-515,85
PROMETEO S.P.A.	409	12-04-18	186000258582	26-03-18	23-04-18	26-04-18	S	460,53	83,05	377,48	-3,00	-1.132,44
PROMETEO S.P.A.	410	12-04-18	186000258585	26-03-18	23-04-18	26-04-18	S	187,67	33,84	153,83	-3,00	-461,49
PROMETEO S.P.A.	412	12-04-18	186000258581	26-03-18	23-04-18	26-04-18	S	747,40	134,78	612,62	-3,00	-1.837,86
		12-04-		26-								

PROMETEO S.P.A.	409	18	186000258583	03-18		23-04-18	26-04-18	S	319,51	57,62	261,89	-3,00	-785,67
PROMETEO S.P.A.	414	12-04-18	186000258592	26-03-18		23-04-18	26-04-18	S	456,46	82,31	374,15	-3,00	-1.122,45
PROMETEO S.P.A.	409	12-04-18	186000258586	26-03-18		23-04-18	26-04-18	S	16,72	2,39	14,33	-3,00	-42,99
ASSOCIAZIONE CULTURALE SINESTESIA	384	09-04-18	FATTPA 4_18	14-03-18		09-04-18	13-04-18	S	158,60	28,60	130,00	-4,00	-520,00
TIM SPA	632	12-06-18	7X01975201	15-05-18		13-06-18	18-06-18	S	370,00	59,16	310,84	-5,00	-1.554,20
S.A.M.I.C.A. S.R.L.	422	12-04-18	336	28-02-18		23-04-18	30-04-18	S	542,41	97,81	444,60	-7,00	-3.112,20
S.A.M.I.C.A. S.R.L.	423	12-04-18	337	28-02-18		23-04-18	30-04-18	S	339,94	61,30	278,64	-7,00	-1.950,48
OPENJOBMETIS SPA	439	19-04-18	000135DE	31-03-18		23-04-18	30-04-18	S	3.054,14	47,04	3.007,10	-7,00	-21.049,70
OPENJOBMETIS SPA	440	19-04-18	000134DE	31-03-18		23-04-18	30-04-18	S	1.207,42	17,42	1.190,00	-7,00	-8.330,00
PROMETEO S.P.A.	540	18-05-18	186000302782	26-04-18		21-05-18	28-05-18	S	753,81	135,79	618,02	-7,00	-4.326,14
PROMETEO S.P.A.	542	18-05-18	186000302780	26-04-18		21-05-18	28-05-18	S	2.149,77	387,54	1.762,23	-7,00	-12.335,61
PROMETEO S.P.A.	539	18-05-18	186000302785	26-04-18		21-05-18	28-05-18	S	24,26	3,17	21,09	-7,00	-147,63
PROMETEO S.P.A.	544	18-05-18	186000302791	26-04-18		21-05-18	28-05-18	S	693,24	124,87	568,37	-7,00	-3.978,59
PROMETEO S.P.A.	539	18-05-18	186000302784	26-04-18		21-05-18	28-05-18	S	1.294,51	233,44	1.061,07	-7,00	-7.427,49
PROMETEO S.P.A.	541	18-05-18	186000302783	26-04-18		21-05-18	28-05-18	S	1.661,43	299,30	1.362,13	-7,00	-9.534,91
PROMETEO S.P.A.	543	18-05-18	186000302787	26-04-18		21-05-18	28-05-18	S	270,32	48,69	221,63	-7,00	-1.551,41
PROMETEO S.P.A.	539	18-05-18	186000302781	26-04-18		21-05-18	28-05-18	S	1.265,82	228,07	1.037,75	-7,00	-7.264,25
PROMETEO S.P.A.	545	18-05-18	186000302784	26-04-18		21-05-18	28-05-18	S	776,81	139,86	636,95	-7,00	-4.458,65
E-DISTRIBUZIONE SPA	523	12-05-18	0000918900002093	10-05-18		21-05-18	30-05-18	S	36,60	6,60	30,00	-9,00	-270,00
OPENJOBMETIS SPA	537	16-05-18	000193DE	30-04-18		21-05-18	30-05-18	S	2.828,06	43,56	2.784,50	-9,00	-25.060,50
OPENJOBMETIS SPA	538	16-05-18	000191DE	30-04-18		21-05-18	30-05-18	S	1.810,14	26,14	1.784,00	-9,00	-16.056,00
RUZZO RETI SPA	696	20-06-18	182382	17-05-18		20-06-18	02-07-18	S	27,77	3,43	24,34	-12,00	-292,08
RUZZO RETI SPA	697	20-06-18	182676	17-05-18		20-06-18	02-07-18	S	134,80	23,39	111,41	-12,00	-1.336,92
RUZZO RETI SPA	695	20-06-18	182296	17-05-18		20-06-18	02-07-18	S	25,20	2,29	22,91	-12,00	-274,92
RUZZO RETI SPA	701	20-06-18	182674	17-05-18		20-06-18	02-07-18	S	32,57	2,59	29,98	-12,00	-359,76
RUZZO RETI SPA	699	20-06-18	182675	17-05-18		20-06-18	02-07-18	S	10,73	1,06	9,67	-12,00	-116,04

RUZZO RETI SPA	696	20-06-18	182275	17-05-18	20-06-18	02-07-18	S	77,13	6,40	70,73	-12,00	-848,76
RUZZO RETI SPA	700	20-06-18	182905	17-05-18	20-06-18	02-07-18	S	47,69	3,39	44,30	-12,00	-531,60
RUZZO RETI SPA	697	20-06-18	182706	17-05-18	20-06-18	02-07-18	S	42,09	4,43	37,66	-12,00	-451,92
RUZZO RETI SPA	700	20-06-18	182193	17-05-18	20-06-18	02-07-18	S	12,20	1,11	11,09	-12,00	-133,08
RUZZO RETI SPA	698	20-06-18	182672	17-05-18	20-06-18	02-07-18	S	109,22	14,76	94,46	-12,00	-1.133,52
RUZZO RETI SPA	700	20-06-18	182673	17-05-18	20-06-18	02-07-18	S	51,70	4,38	47,32	-12,00	-567,84
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	682	18-06-18	8718147099	08-05-18	18-06-18	30-06-18	S	164,39		164,39	-12,00	-1.972,68
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	682	18-06-18	8718184639	30-05-18	18-06-18	30-06-18	S	104,65		104,65	-12,00	-1.255,80
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	682	18-06-18	8718147099	08-05-18	18-06-18	30-06-18	S	2,00		2,00	-12,00	-24,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	682	18-06-18	8718184639	30-05-18	18-06-18	30-06-18	S	2,00		2,00	-12,00	-24,00
PALMA NINO	611	30-05-18	1	14-05-18	30-05-18	13-06-18	P	4.586,26	827,03	3.759,23	-14,00	-52.629,22
PALMA NINO	610	30-05-18	2	14-05-18	30-05-18	13-06-18	P	1.671,14	301,35	1.369,79	-14,00	-19.177,06
PALMA NINO	612	30-05-18	4	14-05-18	30-05-18	13-06-18	P	888,16	160,16	728,00	-14,00	-10.192,00
PALMA NINO	609	30-05-18	3	14-05-18	30-05-18	13-06-18	P	118,31	21,34	96,97	-14,00	-1.357,58
PROMETEO S.P.A.	637	12-06-18	186000439008	29-05-18	13-06-18	28-06-18	S	105,13	18,87	86,26	-15,00	-1.293,90
PROMETEO S.P.A.	634	12-06-18	186000439009	29-05-18	13-06-18	28-06-18	S	458,55	82,64	375,91	-15,00	-5.638,65
PROMETEO S.P.A.	639	12-06-18	186000439012	29-05-18	13-06-18	28-06-18	S	100,98	18,18	82,80	-15,00	-1.242,00
PROMETEO S.P.A.	634	12-06-18	186000439011	29-05-18	13-06-18	28-06-18	S	270,45	48,64	221,81	-15,00	-3.327,15
PROMETEO S.P.A.	636	12-06-18	186000439015	29-05-18	13-06-18	28-06-18	S	140,83	25,37	115,46	-15,00	-1.731,90
PROMETEO S.P.A.	633	12-06-18	186000439013	29-05-18	13-06-18	28-06-18	S	15,00	2,30	12,70	-15,00	-190,50
PROMETEO S.P.A.	638	12-06-18	186000439019	29-05-18	13-06-18	28-06-18	S	296,68	53,45	243,23	-15,00	-3.648,45
PROMETEO S.P.A.	634	12-06-18	186000439010	29-05-18	13-06-18	28-06-18	S	309,52	55,78	253,74	-15,00	-3.806,10
PROMETEO S.P.A.	640	12-06-18	186000439012	29-05-18	13-06-18	28-06-18	S	229,98	41,48	188,50	-15,00	-2.827,50
PROMETEO S.P.A.	635	12-06-18	186000439011	29-05-18	13-06-18	28-06-18	S	81,84	14,76	67,08	-15,00	-1.006,20
B-SAFE SRLS	530	15-05-18	3/P.A	08-05-18	21-05-18	07-06-18	P	2.366,71	192,36	2.174,35	-17,00	-36.963,95
		13-06-		01-								

IACHINI SARA	669	18	1/PA	06-18	13-06-18	01-07-18	P	673,00		673,00	-18,00	-12.114,00
IACHINI SARA	669	13-06-18	1/PA	01-06-18	13-06-18	01-07-18	P	2,00		2,00	-18,00	-36,00
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	606	30-05-18	PA-07-18	21-05-18	30-05-18	20-06-18	P	451,40	81,40	370,00	-21,00	-7.770,00
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	607	30-05-18	PA-06-18	21-05-18	30-05-18	20-06-18	P	439,20	79,20	360,00	-21,00	-7.560,00
CARLINI GOMME SRL	757	26-06-18	31/1958	05-09-17	27-06-18	20-07-18	P	69,96	12,62	57,34	-23,00	-1.318,82
CARLINI GOMME SRL	756	26-06-18	31/1958	05-09-17	27-06-18	20-07-18	P	491,24	88,58	402,66	-23,00	-9.261,18
ACTAINFO DI ADDARI IGINO S.A.S.	438	19-04-18	00074/E18	16-04-18	23-04-18	16-05-18	S	256,20	46,20	210,00	-23,00	-4.830,00
ITALIANA PETROLI SPA	550	21-05-18	I8166549	30-04-18	21-05-18	21-06-18	S	57,39	10,36	47,03	-31,00	-1.457,93
ITALIANA PETROLI SPA	551	21-05-18	I8166549	30-04-18	21-05-18	21-06-18	S	66,95	12,08	54,87	-31,00	-1.700,97
ITALIANA PETROLI SPA	552	21-05-18	I8166549	30-04-18	21-05-18	21-06-18	S	840,60	151,60	689,00	-31,00	-21.359,00
ITALIANA PETROLI SPA	553	21-05-18	I8166549	30-04-18	21-05-18	21-06-18	S	522,16	94,16	428,00	-31,00	-13.268,00
LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	762	26-06-18	1/E	20-06-18	27-06-18	31-07-18	S	499,99	45,45	454,54	-34,00	-15.454,36
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	442	19-04-18	8718107384	05-04-18	23-04-18	30-05-18	S	2,00		2,00	-37,00	-74,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	442	19-04-18	8718107384	05-04-18	23-04-18	30-05-18	S	366,45		366,45	-37,00	-13.558,65
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	682	18-06-18	8718209127	14-06-18	18-06-18	30-07-18	S	2,00		2,00	-42,00	-84,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	682	18-06-18	8718209127	14-06-18	18-06-18	30-07-18	S	181,76		181,76	-42,00	-7.633,92
PAP SRL	694	20-06-18	268 PA	30-04-18	20-06-18	31-08-18	S	3.009,28	115,74	2.893,54	-72,00	-208.334,88
PAP SRL	694	20-06-18	269 PA	30-04-18	20-06-18	31-08-18	S	1.110,67	42,72	1.067,95	-72,00	-76.892,40
PAP SRL	505	07-05-18	188 PA	31-03-18	07-05-18	31-07-18	S	1.198,68	46,10	1.152,58	-85,00	-97.969,30
PAP SRL	505	07-05-18	187 PA	31-03-18	07-05-18	31-07-18	S	3.361,34	129,28	3.232,06	-85,00	-274.725,10
* RISULTATO 2o TRIMESTRE *			*****					291.746,91	44.967,67	246.779,24	17,87	4.410.373,73