

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4o TRIMESTRE 2018

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

Indicatore tempestività dei pagamenti 4o trimestre 2018:

6,77

il Responsabile Finanziario
Dott.ssa Marina Marchegiani



IL SINDACO
Ing. Franco Carletta



Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr. bolletta	Nr. carta cont.	Data pagamento	Data scadenza	Data r.f. (#)	Importo	Iva split	Netto	G.C. diff.	Prodotto
LEGATORIA LE POINT DI CIGNO GIANLUIGI	1119	02-10-18	FATTPA 8_18	22-05-18			10-10-18	21-06-18	S	480,00		480,00	111,00	53.280,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	47/2018	05-06-18			10-10-18	05-07-18	P	5.206,60	200,25	5.006,35	97,00	485.615,95
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	46/2018	05-06-18			10-10-18	05-07-18	P	5.014,56	192,87	4.821,69	97,00	467.703,93
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	48/2018	05-06-18			10-10-18	05-07-18	P	659,86	25,38	634,48	97,00	61.544,56
GRAFICHE E GASPARI S.R.L.	1229	29-10-18	12343	19-07-18			29-10-18	19-08-18	S	52,00	2,00	50,00	71,00	3.550,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	56/2018	02-07-18			10-10-18	01-08-18	P	659,86	25,38	634,48	70,00	44.413,60
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	55/2018	02-07-18			10-10-18	01-08-18	P	5.206,60	200,25	5.006,35	70,00	350.444,50
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	54/2018	02-07-18			10-10-18	01-08-18	P	5.014,56	192,87	4.821,69	70,00	337.518,30
ASSOCIAZIONE NAZIONALE CITA' DELL'OLIO	1156	16-10-18	00006/06	16-07-18			16-10-18	15-08-18	P	4.880,00	880,00	4.000,00	62,00	248.000,00
TIM SPA	1334	10-12-18	8P00197576	10-09-18			10-12-18	15-10-18	S	124,15	22,00	102,15	56,00	5.720,40
TIM SPA	1334	10-12-18	8P00197356	10-09-18			10-12-18	15-10-18	S	635,98	112,82	523,06	56,00	29.291,36
LND SERVIZI S.R.L.	1148	10-10-18	237E	28-06-18			10-10-18	19-08-18	P	4.880,00	880,00	4.000,00	52,00	208.000,00
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1215	23-10-18	6/01	03-09-18			24-10-18	03-09-18	S	200,00	36,06	163,94	51,00	8.360,94
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1217	23-10-18	7/01	03-09-18			24-10-18	03-09-18	S	2.196,00	396,00	1.800,00	51,00	91.800,00
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1212	23-10-18	5/01	03-09-18			24-10-18	03-09-18	S	100,00	18,04	81,96	51,00	4.179,96
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1214	23-10-18	5/01	03-09-18			24-10-18	03-09-18	S	7,00	1,26	5,74	51,00	292,74
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1216	23-10-18	6/01	03-09-18			24-10-18	03-09-18	S	141,60	25,54	116,06	51,00	5.919,06
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1213	23-10-18	5/01	03-09-18			24-10-18	03-09-18	S	112,60	20,30	92,30	51,00	4.707,30
POSTEL SPA	1228	29-10-18	2018111387	10-08-18			29-10-18	10-09-18	S	9,71	1,75	7,96	49,00	390,04
POSTEL SPA	1227	29-10-18	2018111394	10-08-18			29-10-18	10-09-18	S	2,99	0,54	2,45	49,00	120,05
PEPERINI ARMANDO	1237	02-11-18	FPA 1/18	21-09-18			05-11-18	20-09-18	S	1.281,00		1.281,00	46,00	58.926,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1412	18-12-18	70/2018	05-10-18			18-12-18	04-11-18	P	5.014,56	192,87	4.821,69	44,00	212.154,36
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1412	18-12-18	71/2018	05-10-18			18-12-18	04-11-18	P	5.206,60	200,25	5.006,35	44,00	220.279,40
COOPERATIVA SOCIALE PICASSO A.R.L.	1219	24-10-18	FATTPA 53_18	13-08-18			24-10-18	12-09-18	S	3.433,82	619,21	2.814,61	42,00	118.213,62

SALTAMARTINO DI PUCCI MANUEL	1149	15-10-18	FATTPA 11_18	03-09-18			15-10-18	03-09-18	S	610,00	110,00	500,00	42,00	21.000,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	64/2018	01-08-18			10-10-18	01-09-18	P	5.206,60	200,25	5.006,35	39,00	195.247,65
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	63/2018	01-08-18			10-10-18	01-09-18	P	5.014,56	192,87	4.821,69	39,00	168.045,91
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1147	10-10-18	62/2018	01-08-18			10-10-18	01-09-18	P	659,86	25,38	634,48	39,00	24.744,72
IDROTERMICA T.R. SNC DI TRIBOTTI A. E RANALLI D.	1218	23-10-18	10/01	20-09-18			24-10-18	20-09-18	S	2.171,60	391,60	1.780,00	34,00	60.520,00
CICCHETTI ELEONORA	1220	24-10-18	A 1	20-09-18			24-10-18	20-09-18	S	322,92		322,92	34,00	10.979,28
ASD ARCIERI PICENI	1252	12-11-18	2/E	24-10-18			12-11-18	24-10-18	S	200,00		200,00	19,00	3.800,00
TIM SPA	1234	31-10-18	8P00198581	10-09-18			31-10-18	15-10-18	S	190,98	33,88	157,10	16,00	2.513,60
TIM SPA	1232	31-10-18	8P00198420	10-09-18			31-10-18	15-10-18	S	175,24	31,09	144,15	16,00	2.306,40
TIM SPA	1232	31-10-18	8P00198185	10-09-18			31-10-18	15-10-18	S	423,24	75,09	348,15	16,00	5.570,40
TIM SPA	1234	31-10-18	8P00198077	10-09-18			31-10-18	15-10-18	S	124,50	22,09	102,41	16,00	1.638,56
TIM SPA	1232	31-10-18	8P00198122	10-09-18			31-10-18	15-10-18	S	111,60	19,80	91,80	16,00	1.468,80
TIM SPA	1232	31-10-18	8P00198226	10-09-18			31-10-18	15-10-18	S	226,87	40,43	186,44	16,00	2.983,04
TIM SPA	1232	31-10-18	8P00198339	10-09-18			31-10-18	15-10-18	S	71,29	12,65	58,64	16,00	938,24
PANTONI VINCENZA	1163	16-10-18	3/P.A	01-09-18			16-10-18	01-10-18	S	1.586,00		1.586,00	15,00	23.790,00
GRAFICHE E GASPARI S.R.L.	1229	29-10-18	14/271	14-09-18			29-10-18	14-10-18	S	98,80	3,80	95,00	15,00	1.425,00
ITALIANA PETROLI SPA	1155	15-10-18	18339626	31-08-18			15-10-18	30-09-18	S	284,75	51,35	233,40	15,00	3.501,00
ITALIANA PETROLI SPA	1153	15-10-18	18339626	31-08-18			15-10-18	30-09-18	S	61,99	11,18	50,81	15,00	762,15
TIM SPA	1233	31-10-18	7X03784361	14-09-18			31-10-18	18-10-18	S	328,10	59,16	268,94	13,00	3.496,22
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1253	12-11-18	8718318059	21-09-18			12-11-18	30-10-18	S	114,07		114,07	13,00	1.482,91
ITALIANA PETROLI SPA	1314	26-11-18	18402283	15-10-18			27-11-18	14-11-18	S	1.455,39	262,45	1.192,94	13,00	15.508,22
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1412	18-12-18	75/2018	08-11-18			18-12-18	08-12-18	S	10.722,61	412,41	10.310,20	10,00	103.102,00
CENTRUFFICIO SRL	1150	15-10-18	986/PA	07-09-18			15-10-18	07-10-18	P	54,90	9,90	45,00	8,00	360,00
CENTRUFFICIO SRL	1151	15-10-18	986/PA	07-09-18			15-10-18	07-10-18	P	337,94	60,94	277,00	8,00	2.216,00
CENTRUFFICIO SRL	1150	15-10-18	987/PA	07-09-18			15-10-18	07-10-18	P	54,90	9,90	45,00	8,00	360,00

ITALIANA PETROLI SPA	1152	18	18316633	18				15-10-18	07-10-18	S	70,00	12,62	57,38	8,00	459,04
ITALIANA PETROLI SPA	1155	15-10-18	18316633	15-08-18				15-10-18	07-10-18	S	562,12	101,36	460,76	8,00	3.686,08
HOTEL DELLE TERME - TERME DI MONTICELLI SPA	1165	17-10-18	00434/C	10-09-18				17-10-18	10-10-18	P	14.112,00	1.282,91	12.829,09	7,00	89.803,63
CICCHETTI ELEONORA	1321	04-12-18	A 2	30-11-18				05-12-18	30-11-18	S	404,24		404,24	5,00	2.021,20
ANCITEL SPA	1251	12-11-18	4400	10-10-18				12-11-18	10-11-18	S	63,01	11,36	51,65	2,00	103,30
RAVIL LANDO	1222	24-10-18	FATTPA 1_18	23-10-18				24-10-18	23-10-18	S	1.142,38	103,85	1.038,53	1,00	1.038,53
RAVIL LANDO	1221	24-10-18	FATTPA 1_18	23-10-18				24-10-18	23-10-18	S	22.862,08	2.078,37	20.783,71	1,00	20.783,71
CANALIBUS S.N.C. CANALI C.& C.	1114	02-10-18	19502	10-09-18				10-10-18	10-10-18	S	1.700,00	154,55	1.545,45		
ITALIANA PETROLI SPA	1155	15-10-18	18358569	15-09-18				15-10-18	15-10-18	S	268,58	48,44	220,14		
ITALIANA PETROLI SPA	1152	15-10-18	18358569	15-09-18				15-10-18	15-10-18	S	90,00	16,23	73,77		
ITALIANA PETROLI SPA	1154	15-10-18	18358569	15-09-18				15-10-18	15-10-18	S	518,00	93,41	424,59		
PANTONI VINCENZA	1328	05-12-18	4/P A	07-11-18				05-12-18	07-12-18	S	3.011,50		3.011,50	-2,00	-6.023,00
CAMAIONI ALESSANDRO	1322	04-12-18	00509	07-11-18				05-12-18	06-12-18	S	3.672,38		3.672,38	-3,00	-11.017,14
ITALIANA PETROLI SPA	1313	26-11-18	18426954	31-10-18				27-11-18	30-11-18	S	884,60	159,52	725,08	-3,00	-2.175,24
ITALIANA PETROLI SPA	1312	26-11-18	18426954	31-10-18				27-11-18	30-11-18	S	442,28	79,76	362,52	-3,00	-1.087,56
CALCAGNOLI MELISSA	1162	16-10-18	00309	21-09-18				16-10-18	21-10-18	P	1.300,00		1.300,00	-5,00	-6.500,00
TIM SPA	1335	10-12-18	8P00245331	09-11-18				10-12-18	17-12-18	S	249,41	44,51	204,90	-7,00	-1.434,30
TIM SPA	1333	10-12-18	8P00245521	09-11-18				10-12-18	17-12-18	S	123,80	22,00	101,80	-7,00	-712,60
TIM SPA	1334	10-12-18	8P00246507	09-11-18				10-12-18	17-12-18	S	166,40	29,52	136,88	-7,00	-958,16
TIM SPA	1333	10-12-18	8P00245400	09-11-18				10-12-18	17-12-18	S	417,26	75,09	342,17	-7,00	-2.395,19
TIM SPA	1334	10-12-18	8P00245464	09-11-18				10-12-18	17-12-18	S	111,60	19,80	91,80	-7,00	-642,60
TIM SPA	1333	10-12-18	8P00246742	09-11-18				10-12-18	17-12-18	S	70,94	12,59	58,35	-7,00	-408,45
TIM SPA	1334	10-12-18	8P00245525	09-11-18				10-12-18	17-12-18	S	124,45	22,15	102,30	-7,00	-718,10
TIM SPA	1333	10-12-18	8P00246820	09-11-18				10-12-18	17-12-18	S	172,76	31,09	141,67	-7,00	-991,69
TIM SPA	1333	10-12-18	8P00245607	09-11-18				10-12-18	17-12-18	S	626,90	112,82	514,08	-7,00	-3.598,56
PROCACCIA COSTRUZIONI SRL	1317	30-11-18	09E	07-11-18				30-11-18	07-12-18	S	66.134,40	6.012,22	60.122,18	-7,00	-420.855,26

TIM SPA	1334	10-12-18	7X04703703	15-11-18				10-12-18	18-12-18	S	357,34	64,34	293,00	-8,00	-2.344,00
CALCAGNOLI MELISSA	1329	05-12-18	004/09	13-11-18				05-12-18	13-12-18	S	1.300,00		1.300,00	-8,00	-10.400,00
OPENJOBMETIS SPA	1169	18-10-18	000612DE	30-09-18				22-10-18	30-10-18	S	2.961,59	42,71	2.918,88	-8,00	-23.351,04
OPENJOBMETIS SPA	1170	18-10-18	000612DE	30-09-18				22-10-18	30-10-18	S	1.671,33	24,08	1.647,25	-8,00	-13.178,00
BRUNI EMILIANO	1311	26-11-18	4	05-11-18				27-11-18	06-12-18	P	18,50	3,33	15,17	-9,00	-136,53
BRUNI EMILIANO	1310	26-11-18	4	05-11-18				27-11-18	06-12-18	P	2.238,50	403,67	1.834,83	-9,00	-16.513,47
+ ENERGIA SPA	1128	03-10-18	2018/021921PA	02-10-18				10-10-18	19-10-18	S	249,16	44,93	204,23	-9,00	-1.838,07
+ ENERGIA SPA	1126	03-10-18	2018/021919PA	02-10-18				10-10-18	19-10-18	S	79,42	14,32	65,10	-9,00	-585,90
+ ENERGIA SPA	1130	03-10-18	2018/021920PA	02-10-18				10-10-18	19-10-18	S	66,40	11,97	54,43	-9,00	-489,87
+ ENERGIA SPA	1126	03-10-18	2018/021915PA	02-10-18				10-10-18	19-10-18	S	412,32	74,35	337,97	-9,00	-3.041,73
+ ENERGIA SPA	1127	03-10-18	2018/021914PA	02-10-18				10-10-18	19-10-18	S	508,65	91,72	416,93	-9,00	-3.752,37
+ ENERGIA SPA	1126	03-10-18	2018/021922PA	02-10-18				10-10-18	19-10-18	S	78,63	14,14	64,49	-9,00	-580,41
+ ENERGIA SPA	1129	03-10-18	2018/021916PA	02-10-18				10-10-18	19-10-18	S	168,35	30,36	137,99	-9,00	-1.241,91
+ ENERGIA SPA	1126	03-10-18	2018/021918PA	02-10-18				10-10-18	19-10-18	S	135,42	24,42	111,00	-9,00	-899,00
+ ENERGIA SPA	1131	03-10-18	2018/021917PA	02-10-18				10-10-18	19-10-18	S	34,36	6,20	28,16	-9,00	-263,44
+ ENERGIA SPA	1127	03-10-18	2018/021913PA	02-10-18				10-10-18	19-10-18	S	159,93	28,84	131,09	-9,00	-1.179,81
HALEY INFORMATICA SRL	1301	20-11-18	14303/16/10	23-10-18				20-11-18	30-11-18	S	387,01	69,79	317,22	-10,00	-3.172,20
HALEY INFORMATICA SRL	1302	20-11-18	14303/16/10	23-10-18				20-11-18	30-11-18	S	52,19	9,41	42,78	-10,00	-427,80
OPENJOBMETIS SPA	1303	20-11-18	000738DE	31-10-18				20-11-18	30-11-18	S	1.865,83	17,14	1.848,69	-10,00	-18.486,90
OPENJOBMETIS SPA	1304	20-11-18	000738DE	31-10-18				20-11-18	30-11-18	S	3.062,48	28,16	3.034,32	-10,00	-30.343,20
PROMETEO S.P.A.	1160	16-10-18	186000795983	26-09-18				16-10-18	26-10-18	S	74,09	13,36	60,73	-10,00	-607,30
PROMETEO S.P.A.	1158	16-10-18	186000795985	26-09-18				16-10-18	26-10-18	S	14,27	2,57	11,70	-10,00	-117,00
PROMETEO S.P.A.	1158	16-10-18	186000795987	26-09-18				16-10-18	26-10-18	S	17,65	3,18	14,47	-10,00	-144,70
PROMETEO S.P.A.	1160	16-10-18	186000795990	26-09-18				16-10-18	26-10-18	S	45,81	8,26	37,55	-10,00	-375,50
PROMETEO S.P.A.	1158	16-10-18	186000795988	26-09-18				16-10-18	26-10-18	S	11,84	2,04	9,80	-10,00	-98,00

PROMETEO S.P.A.	1161	18	186000795994	18				16-10-18	26-10-18	S	20,32	3,66	16,66	-10,00	-166,60
PROMETEO S.P.A.	1158	16-10-18	186000795984	26-09-18				16-10-18	26-10-18	S	16,02	2,89	13,13	-10,00	-131,30
PROMETEO S.P.A.	1159	16-10-18	186000795986	26-09-18				16-10-18	26-10-18	S	10,81	1,95	8,86	-10,00	-89,60
F.LLI TRAINI S.R.L.	1327	05-12-18	6	12-11-18				05-12-18	15-12-18	S	46.707,70	8.422,70	38.285,00	-10,00	-382.850,00
+ ENERGIA SPA	1246	07-11-18	2018/024175PA	02-11-18				08-11-18	19-11-18	S	316,24	57,03	259,21	-11,00	-2.851,31
+ ENERGIA SPA	1244	07-11-18	2018/024172PA	02-11-18				08-11-18	19-11-18	S	115,80	20,88	94,92	-11,00	-1.044,12
+ ENERGIA SPA	1248	07-11-18	2018/024174PA	02-11-18				08-11-18	19-11-18	S	67,87	12,24	55,63	-11,00	-611,93
+ ENERGIA SPA	1245	07-11-18	2018/024167PA	02-11-18				08-11-18	19-11-18	S	192,75	34,76	157,99	-11,00	-1.737,89
+ ENERGIA SPA	1250	07-11-18	2018/024170PA	02-11-18				08-11-18	19-11-18	S	224,97	40,57	184,40	-11,00	-2.028,40
+ ENERGIA SPA	1246	07-11-18	2018/024176PA	02-11-18				08-11-18	19-11-18	S	78,74	14,19	64,55	-11,00	-710,05
+ ENERGIA SPA	1247	07-11-18	2018/024169PA	02-11-18				08-11-18	19-11-18	S	603,13	108,76	494,37	-11,00	-5.438,07
+ ENERGIA SPA	1245	07-11-18	2018/024173PA	02-11-18				08-11-18	19-11-18	S	119,10	21,48	97,62	-11,00	-1.073,82
+ ENERGIA SPA	1249	07-11-18	2018/024171PA	02-11-18				08-11-18	19-11-18	S	34,20	6,17	28,03	-11,00	-308,33
+ ENERGIA SPA	1245	07-11-18	2018/024168PA	02-11-18				08-11-18	19-11-18	S	462,34	83,37	378,97	-11,00	-4.168,67
S.I.A.E. - AGENZIA DI MARTINSICURO	1231	29-10-18	1618034271	11-10-18				29-10-18	11-11-18	P	53,75	9,69	44,06	-13,00	-572,78
S.I.A.E. - AGENZIA DI MARTINSICURO	1230	29-10-18	1618034271	11-10-18				29-10-18	11-11-18	P	176,68	31,86	144,82	-13,00	-1.882,66
SAMIRA CARTOLIBRERIA DI SALIB SAMIRA	1323	04-12-18	FATTPA_29_18	20-11-18				05-12-18	20-12-18	S	30,69		30,69	-15,00	-460,35
ITALIANA PETROLI SPA	1155	15-10-18	18374144	30-09-18				15-10-18	30-10-18	S	468,57	84,50	384,07	-15,00	-5.761,05
ITALIANA PETROLI SPA	1153	15-10-18	18374144	30-09-18				15-10-18	30-10-18	S	70,00	12,63	57,37	-15,00	-860,55
ITALIANA PETROLI SPA	1154	15-10-18	18374144	30-09-18				15-10-18	30-10-18	S	724,47	130,64	593,83	-15,00	-8.907,45
ITALIANA PETROLI SPA	1152	15-10-18	18374144	30-09-18				15-10-18	30-10-18	S	50,01	9,02	40,99	-15,00	-614,85
ACTAINFO DI ADDARI IGINO S.A.S.	1118	02-10-18	00131/E18	26-09-18				10-10-18	26-10-18	S	132,98	23,96	109,00	-16,00	-1.744,00
POSTEL SPA	1227	29-10-18	2018113696	15-10-18				29-10-18	15-11-18	S	3,73	0,67	3,06	-17,00	-62,02
RUZZO RETI SPA	1294	14-11-18	455728	22-10-18				14-11-18	02-12-18	P	3,12	3,12		-18,00	
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1253	12-11-18	8718345763	17-10-18				12-11-18	30-11-18	S	1.310,20		1.310,20	-18,00	-23.583,60
BORGIONE CENTRO DIDATTICO S.R.L.	1320	03-12-18	V3-24186	13-11-18				03-12-18	22-12-18	S	177,50	32,01	145,49	-19,00	-2.764,31

PROMETEO S.P.A.	1239	05-11-18	186000870956	25-10-18			05-11-18	26-11-18	S	159,20	26,71	130,49	-21,00	-2.740,29
PROMETEO S.P.A.	1241	05-11-18	186000870964	25-10-18			05-11-18	26-11-18	S	52,98	9,56	43,43	-21,00	-912,03
PROMETEO S.P.A.	1239	05-11-18	186000870962	25-10-18			05-11-18	26-11-18	S	12,54	2,08	10,46	-21,00	-219,66
PROMETEO S.P.A.	1242	05-11-18	186000870968	25-10-18			05-11-18	26-11-18	S	108,18	19,51	88,67	-21,00	-1.862,07
PROMETEO S.P.A.	1239	05-11-18	186000870959	25-10-18			05-11-18	26-11-18	S	103,86	18,73	85,13	-21,00	-1.787,73
PROMETEO S.P.A.	1240	05-11-18	186000870960	25-10-18			05-11-18	26-11-18	S	10,47	1,89	8,58	-21,00	-180,18
PROMETEO S.P.A.	1241	05-11-18	186000870957	25-10-18			05-11-18	26-11-18	S	74,39	13,41	60,98	-21,00	-1.280,58
PROMETEO S.P.A.	1239	05-11-18	186000870961	25-10-18			05-11-18	26-11-18	S	23,27	4,20	19,07	-21,00	-400,47
COOP SOCIALE SIRENA SRL ONLUS	1123	02-10-18	309/PA	02-08-18			10-10-18	31-10-18	S	506,00	24,10	481,90	-21,00	-10.119,90
COOP SOCIALE SIRENA SRL ONLUS	1120	02-10-18	309/PA	02-08-18			10-10-18	31-10-18	S	3.523,66	167,79	3.355,87	-21,00	-70.473,27
COOP SOCIALE SIRENA SRL ONLUS	1122	02-10-18	309/PA	02-08-18			10-10-18	31-10-18	S	2.000,00	95,24	1.904,76	-21,00	-39.999,96
COOP SOCIALE SIRENA SRL ONLUS	1121	02-10-18	309/PA	02-08-18			10-10-18	31-10-18	S	1.550,00	73,81	1.476,19	-21,00	-30.999,99
PROMETEO S.P.A.	1326	04-12-18	186000987915	26-11-18			05-12-18	27-12-18	S	11,69	2,11	9,58	-22,00	-210,76
PROMETEO S.P.A.	1324	04-12-18	186000987912	26-11-18			05-12-18	27-12-18	S	80,46	14,51	65,95	-22,00	-1.450,90
PROMETEO S.P.A.	1324	04-12-18	186000987914	26-11-18			05-12-18	27-12-18	S	345,43	62,29	283,14	-22,00	-6.229,08
PROMETEO S.P.A.	1325	04-12-18	186000987917	26-11-18			05-12-18	27-12-18	S	25,50	3,28	22,22	-22,00	-468,84
PROMETEO S.P.A.	1324	04-12-18	186000987916	26-11-18			05-12-18	27-12-18	S	99,61	17,96	81,65	-22,00	-1.796,30
PROMETEO S.P.A.	1324	04-12-18	186000987919	26-11-18			05-12-18	27-12-18	S	604,36	108,96	495,38	-22,00	-10.898,36
INDEX SRL	1406	17-12-18	176	13-12-18			18-12-18	13-01-19	S	1.759,97	317,37	1.442,60	-26,00	-37.507,60
INDEX SRL	1405	17-12-18	176	13-12-18			18-12-18	13-01-19	S	4.874,52	879,01	3.995,51	-26,00	-103.863,26
RUZZO RETI SPA	1296	14-11-18	455720	22-10-18			14-11-18	10-12-18	S	11,62	1,06	10,56	-26,00	-274,56
RUZZO RETI SPA	1294	14-11-18	455328	22-10-18			14-11-18	10-12-18	S	70,41	6,40	64,01	-26,00	-1.664,26
RUZZO RETI SPA	1297	14-11-18	455247	22-10-18			14-11-18	10-12-18	S	12,20	1,11	11,09	-26,00	-288,34
RUZZO RETI SPA	1295	14-11-18	455718	22-10-18			14-11-18	10-12-18	S	48,31	4,48	44,83	-26,00	-1.165,58
RUZZO RETI SPA	1299	14-11-18	455717	22-10-18			14-11-18	10-12-18	S	165,39	15,04	150,35	-26,00	-3.908,10

RUZZO RETI SPA	1295	18	455721	18				14-11-18	10-12-18	S	261,80	23,80	238,00	-26,00		-6.188,00
RUZZO RETI SPA	1294	14-11-18	455434	22-10-18				14-11-18	10-12-18	S	38,28	3,48	34,80	-26,00		-904,80
RUZZO RETI SPA	1297	14-11-18	455307	22-10-18				14-11-18	10-12-18	S	7,91	1,06	6,85	-26,00		-178,10
RUZZO RETI SPA	1296	14-11-18	455947	22-10-18				14-11-18	10-12-18	S	38,73	3,52	35,21	-26,00		-915,46
RUZZO RETI SPA	1298	14-11-18	455719	22-10-18				14-11-18	10-12-18	S	29,01	2,64	26,37	-26,00		-685,62
RUZZO RETI SPA	1295	14-11-18	455751	22-10-18				14-11-18	10-12-18	S	49,31	4,48	44,83	-26,00		-1.165,58
RUZZO RETI SPA	1294	14-11-18	455349	22-10-18				14-11-18	10-12-18	S	25,20	2,29	22,91	-26,00		-595,66
REPAS LUNCH COUPON SRL	1315	28-11-18	633/16	27-11-18				30-11-18	27-12-18	S	431,60	16,60	415,00	-27,00		-11.205,00
PAP SRL	1336	10-12-18	618 PA	31-10-18				10-12-18	28-02-19	S	3.998,40	153,78	3.844,62	-80,00		-307.569,60
PAP SRL	1336	10-12-18	619 PA	31-10-18				10-12-18	28-02-19	S	1.475,30	56,74	1.418,56	-80,00		-113.484,80
PAP SRL	1157	16-10-18	552 PA	30-09-18				16-10-18	31-01-19	S	1.123,24	43,20	1.080,04	107,00		-115.564,28
C.C.C.P. SRL	1116	02-10-18	112/04	31-08-18				10-10-18	28-02-19	S	409,96	73,93	336,03	141,00		-47.380,23
C.C.C.P. SRL	1115	02-10-18	112/04	31-08-18				10-10-18	28-02-19	S	429,40	77,43	351,97	141,00		-49.627,77
* RISULTATO 4o TRIMESTRE *			*****								293.125,67	29.363,66	263.762,01	6,77		1.786.286,98