



- Gestione Fatture
 - Fatture Ricevute
 - Attribuzione Protocollo
 - Stampa Fatture
 - Notifiche Decorrenza Termini
 - Notifiche di Scarto Esito Committente
 - Fatture con Termini Decorsi
 - Upload Fatture
 - Attribuzione CIG
 - Upload Allegati
 - Download Lotti Fatture
 - Download Allegati
- Archivio Fatture
 - Fatture Storicizzate
 - Gestione Acc./Rifiuto
 - Attribuzione Protocollo
 - Attribuzione CIG
 - Notifiche Decorrenza Termini
 - Notifiche di Scarto Esito Committente
 - Report
 - Per fornitore
 - Per periodo
 - Per tipo documento
 - Per numero CIG
- Bilancio
 - Dichiarazione Utilizzo
 - Abbinamento fatture a note di credito
 - Associazione fatture a impegni
 - Visualizza associazione fatture/impegni
 - Associazione fatture a mandati
 - Associazione fatture a mandati e impegni
 - Registro unico fatture
 - Report Stato Pagamento Fatture
 - Inserimento manuale dati mandato
 - Indice di tempestività
 - Calcolo
 - Pubblicazione
- Scissione Pagamenti
 - Accantonamento Iva
 - Registrazione Pagamento Iva
 - Report Stato Pagamento Iva
- Gestione PCC
 - Visualizza Comunicazioni

Riepilogo on line storico

[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: 2019

Periodicità: Annuale

Indice di Tempestività: -7.07

Fatture per il calcolo dell'Indice della Tempestività

Fatture trovate: 161

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	Escl dc calc
126768052	V5/0035388	31-10-2018	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	08-12-2018	18-01-2019	30/2018	41	6058.31	248390.71	
134218170	101/PA	18-12-2018	UMBRIA UFFICIO 2000 S.R.L.	ZEB250F9AA	18-01-2019	21-01-2019	24/2018	3	245.5	736.5	
134707598	4/PA	18-12-2018	CAPITOLO DI SAN LORENZO - CATTEDRALE DI PERUGIA -	29126625F3	18-01-2019	21-01-2019	25/2018	3	108	324	
137506340	FATTPA 22_18	28-12-2018	TIEFFEU	Z1125A23FF	30-01-2019	24-01-2019	31/2019	-6	819.67	-4918.02	



		2018											
141300879	319/PA	31-12-2018	MULTICOPIA S.R.L.	Z7C267532D	04-02-2019	21-01-2019	29/2019	-14	100	-1400			
147975967	3/88	31-12-2018	ERCOLANI ALDO DI ERCOLANI VALENTINA	Z8F24DCA9C	11-02-2019	21-01-2019	28/2019	-21	2413.47	-50682.87			
151576040	V5/0044060	31-12-2018	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	15-02-2019	21-01-2019	30/2019	-25	6058.31	-151457.75			
197904216	8719005055	18-01-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	22-02-2019	01-02-2019	32/2019	-21	50.17	-1053.57			
255517143	1/E	31-01-2019	MAGAZZINI CREATIVI SRLS	Z5F26E1B9D	31-03-2019	25-02-2019	54/2019	-34	203.75	-6927.50			
260119415	8719026386	01-02-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	05-03-2019	20-02-2019	51/2019	-13	24.45	-317.85			
285699494	V5/0003147	31-01-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	10-03-2019	18-02-2019	46/2019	-20	6058.31	-121166.20			
288825829	20194E03035	31-01-2019	GRUPPO SPAGGIARI PARMA S.P.A.	ZE2268EE08	01-04-2019	19-02-2019	44/2019	-41	950	-38950			
293576121	55	07-02-2019	GRAND PRIX DI DE FILIPPI DAVID	Z692485406	11-03-2019	25-02-2019	53/2019	-14	490	-6860			
353971950	12/5	15-02-2019	STUDIO SYSTEM S.R.L.	Z842717C8E	31-03-2019	17-04-2019	88/2019		270				ASSEI DE DSC
381904546	8M00073822	06-02-2019	TIM S.P.A.		22-03-2019	17-04-2019	87/2019		40				ASSEI DE DSC
384865283	33/PA	18-02-2019	MULTICOPIA S.R.L.	Z5320E8CA0	31-03-2019	17-04-2019	93/2019		225				ASSEI DE DSC
385369620	8M00074329	06-02-2019	TIM S.P.A.		22-03-2019	17-04-2019	87/2019		62				ASSEI DE DSC
385371702	8M00074396	06-02-2019	TIM S.P.A.		22-03-2019	19-04-2019	87/2019		40				ASSEI DE DSC
386653284	8M00075044	06-02-2019	TIM S.P.A.		23-03-2019	17-04-2019	87/2019		40				ASSEI DE DSC
389245555	F12019/332	20-01-2019	VALPARAISO VIAGGI SRL	Z4526AE9C2	23-03-2019	19-03-2019	68/2019	-4	37423	-149692			
394954030	36/PA	22-02-2019	MULTICOPIA S.R.L.	ZF0271860E	31-03-2019	17-04-2019	92/2019		118				ASSEI DE DSC
395116788	48/PA	22-02-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-03-2019	17-04-2019	90/2019		572.73				ASSEI DE DSC
407256061	571/PA	31-12-2018	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZAB23F1746	31-03-2019	17-04-2019	91/2019		454.54				ASSEI DE DSC
417108555	18/9	26-02-2019	RIMEP S.P.A.	ZE02752D08	30-03-2019	19-03-2019	65/2019	-11	98.11	-1079.21			
438289686	206/RA	28-02-2019	COMITALIA S.R.L.	Z8424DCB91	01-04-2019	19-03-2019	64/2019	-13	358.9	-4665.7			
449614721	2/EL	28-02-2019	BARTON POINT SRL	ZAF2738502	03-04-2019	19-03-2019	67/2019	-15	25	-375			
458252015	06_2019	05-03-2019	DENSA COOPERATIVA SOCIALE	Z332404640	04-04-2019	19-04-2019	95/2019		2100				ASSEI DE DSC
458252755	07_2019	05-03-2019	DENSA COOPERATIVA SOCIALE	Z332404640	04-04-2019	19-04-2019	96/2019		2100				ASSEI DE DSC
466961389	V5/0006607	28-02-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	05-04-2019	19-03-2019	66/2019	-17	6058.31	-102991.27			
523037575	2/001	31-01-2019	CAPITOLO DI SAN LORENZO - CATTEDRALE DI PERUGIA - MUSEO	ZTA26DDE42	13-04-2019	25-03-2019	69/2019	-19	108	-2052			
525673223	8719070356	14-03-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	13-04-2019	25-03-2019	71/2019	-19	31.21	-592.99			
527227666	560/PA	13-03-2019	MAGRIS S.P.A.	Z0524D7F2D	14-04-2019	25-03-2019	70/2019	-20	406.65	-8133.00			
532278025	114/01	15-03-2019	MEDICAL CENTER SAS DI GOBBETTI M.& C.	Z1D26F2E01	15-04-2019	25-03-2019	72/2019	-21	154.2	-3238.2			
532818282	87/PA	15-03-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	30-04-2019	25-03-2019	73/2019	-36	290.91	-10472.76			
536052279	2/E	15-03-2019	MAGAZZINI CREATIVI SRLS	Z6E253835C	15-04-2019	17-07-2019	330/2019		2100				ASSEI DE DSC
536055328	3/E	15-03-2019	MAGAZZINI CREATIVI SRLS	Z6E253835C	15-04-2019	17-07-2019	331/2019		2100				ASSEI DE DSC

		2019	CREATIVI SRLS									DE DSC
540723901	4/00	13-03-2019	MOMA SNC DI MONICA MARCHESINI E MARCO PEDERCINI	Z45273FE73	30-04-2019	03-05-2019	102/2019	91.39				ASSEI DE DSC
543819775	PA/76	19-03-2019	HORIZONS UNLIMITED H.U. S.R.L.	Z532798619	18-04-2019	04-04-2019	77/2019	-14	1037.7	-14527.8		
559259033	08_2019	21-03-2019	DENSA COOPERATIVA SOCIALE	Z332404640	20-04-2019	19-04-2019	97/2019	-1	2100	-2100		
560500351	09_2019	21-03-2019	DENSA COOPERATIVA SOCIALE	Z332404640	20-04-2019	22-05-2019	159/2019		2100			ASSEI DE DSC
560500570	10_2019	21-03-2019	DENSA COOPERATIVA SOCIALE	Z7E26BC028	20-04-2019	22-05-2019	158/2019		2100			ASSEI DE DSC
573936950	51/PA	25-03-2019	MULTICOPIA S.R.L.	ZF0271860E	30-04-2019	02-05-2019	103/2019	2	72.25	144.50		
574575820	4/11	25-03-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA	Z8F24DCA9C	25-04-2019	24-04-2019	99/2019	-1	245.89	-245.89		
574575921	4/9	25-03-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA	Z8F24DCA9C	25-04-2019	24-04-2019	100/2019	-1	40.8	-40.8		
577744795	19/5	26-03-2019	STUDIO SYSTEM S.R.L.	ZB6278C71E	30-04-2019	02-05-2019	104/2019	2	112.5	225.0		
615415048	25/PA	31-03-2019	UMBRIA UFFICIO 2000 S.R.L.		02-05-2019	02-05-2019	106/2019	0	254.74	0.00		
616828882	8719097786	01-04-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	02-05-2019	06-05-2019	111/2019	4	70.16	280.64		
622995599	114/PA	31-03-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	02-05-2019	02-05-2019	105/2019	0	5900	0		
634368965	226/RA	31-03-2019	COMITALIA S.R.L.		03-05-2019	02-05-2019	107/2019	-1	95	-95		
643512198	3020013416	04-04-2019	BANCA MPS S.P.A.	Z072438598	04-05-2019	14-05-2019	146/2019	10	233	2330		
644072971	54/EN	04-04-2019	ACCADEMIA BRITANNICA UMBRA SNC DI M.ADELAIDE BIGI & C.	Z0527DF702	04-05-2019	18-04-2019	94/2019	-16	2158	-34528		
660896592	4/13	31-03-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA	Z6224DCB3A	08-05-2019	06-05-2019	109/2019	-2	270.99	-541.98		
662279612	2461 / A	02-04-2019	AXIOS ITALIA SERVICE S.R.L.	Z9C268EDCB	31-05-2019	27-05-2019	169/2019	-4	2650	-10600		
674678974	V5/0010874	31-03-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	09-05-2019	06-05-2019	108/2019	-3	6058.31	-18174.93		
688225351	97/PA	10-04-2019	MULTICOPIA S.R.L.	ZF0271860E	31-05-2019	27-05-2019	170/2019	-4	177	-708		
732605805	2019013162	31-03-2019	LIBRERIE GIUNTI SRL	Z44278E629	31-05-2019	27-05-2019	168/2019	-4	53.28	-213.12		
740831245	162/01	19-04-2019	MEDICAL CENTER SAS DI GOBBETTI M.& C.	Z7E2793D5E	20-05-2019	11-12-2019	481/2019		227.67			ASSEI DE DSC
751587351	141/PA	23-04-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-05-2019	27-05-2019	167/2019	-4	500	-2000		
751588389	142/PA	23-04-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-05-2019	27-05-2019	166/2019	-4	290.91	-1163.64		
751589384	143/PA	23-04-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-05-2019	27-05-2019	164/2019	-4	454.54	-1818.16		
821262944	8719136048	06-05-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	05-06-2019	24-06-2019	245/2019		56.48			ASSEI DE DSC
828097899	409/RA	30-04-2019	COMITALIA S.R.L.		06-06-2019	27-05-2019	163/2019	-10	234.8	-2348.0		
828098037	410/RA	30-04-2019	COMITALIA S.R.L.	Z8424DCB91	06-06-2019	27-05-2019	165/2019	-10	92.3	-923.0		
829755587	V5/0014613	30-04-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	06-06-2019	27-05-2019	162/2019	-10	6058.31	-60583.10		
846464175	123/PA	09-05-2019	MULTICOPIA S.R.L.	Z5320E8CA0	30-06-2019	04-07-2019	305/2019		225			ASSEI DE DSC
875135755	4/22	13-05-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA	Z6224DCB3A	13-06-2019	03-07-2019	285/2019		270.99			ASSEI DE DSC

895872637	7/00	15-05-2019	MOMA SNC DI MONICA MARCHESINI E MARCO PEDERCINI	ZC7286BE91	30-06-2019	04-07-2019	307/2019	49.18		ASSEI DE DSC
905300924	15/00	17-05-2019	CENS		16-06-2019	27-05-2019	171/2019	-20	1491	-29820
905302173	15/01	17-05-2019	CENS	ZAC284DFAF	16-06-2019	27-05-2019	172/2019	-20	1221.82	-24436.40
916425358	145	21-05-2019	TEATRO GIOVANI - TEATRO PIRATA	Z2D28763F0	20-06-2019	27-05-2019	173/2019	-24	545.45	-13090.80
924206469	FATTPA 10_19	22-05-2019	G.P.A. SERVIZI S.A.S.	Z1626E13B4	30-06-2019	04-07-2019	306/2019		1229.51	
990595085	87	03-06-2019	DARTON INFORMATICA DI HABIBOLLAH TONDKAR	Z1F2885548	03-07-2019	17-07-2019	327/2019		414.8	
1000262508	530/RA	31-05-2019	COMITALIA S.R.L.	Z8424DCB91	04-07-2019	04-07-2019	290/2019	0	54.9	0.0
1000263066	529/RA	31-05-2019	COMITALIA S.R.L.		04-07-2019	04-07-2019	308/2019	0	212.9	0.0
1009203598	8719179092	05-06-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	05-07-2019	17-07-2019	329/2019		7.42	
1015397971	FPA 20/19	06-06-2019	HELP SAS DI FRANCIS OLIVER & C.	Z8125CA9EB	06-07-2019	17-07-2019	326/2019		1080	
1017972494	V5/0018704	31-05-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	06-07-2019	04-07-2019	309/2019	-2	6058.31	-12116.62
1044754665	57/C	10-06-2019	GRADARA INNOVA S.R.L.	Z0628C4263	10-07-2019	04-07-2019	294/2019	-6	1296	-7776
1046995256	4/25	28-05-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA		10-07-2019	04-07-2019	304/2019	-6	236	-1416
1064078921	1/E	12-06-2019	OLEVANO STEFANO	Z7E25CAC0D	12-07-2019	03-07-2019	291/2019	-9	4550	-40950
1069733155	1E	13-06-2019	FRUTTINI GIOIA		13-07-2019	03-07-2019	292/2019	-10	3108	-31080
1076276395	11	13-06-2019	ASSOCIAZIONE LA BANDA DEGLI UNISONI	Z8625A7C66	14-07-2019	17-07-2019	328/2019	3	2650	7950
1076825197	265/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	314/2019	-14	1045.45	-14636.30
1076826008	266/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	315/2019	-14	318.18	-4454.52
1076826923	267/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	316/2019	-14	700	-9800
1076828093	268/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	317/2019	-14	290.91	-4072.74
1076829727	269/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	318/2019	-14	500	-7000
1076831998	270/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	319/2019	-14	863.64	-12090.96
1076833307	271/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	320/2019	-14	1381.82	-19345.48
1076834360	272/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	321/2019	-14	254.54	-3563.56
1076835573	273/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	322/2019	-14	454.54	-6363.56
1076836895	274/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	323/2019	-14	500	-7000
1076838132	275/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	324/2019	-14	363.64	-5090.96
1076839335	276/PA	14-06-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZF32531132	31-07-2019	17-07-2019	325/2019	-14	636.36	-8909.04
1076975173	6/D	14-06-2019	BAIOCCO ANGELA	ZC228D47DC	14-07-2019	03-07-2019	295/2019	-11	497	-5467
1082182722	8M00242888	06-06-2019	TIM S.P.A.		16-07-2019	17-07-2019	312/2019	1	40	40
1082472672	8M00242733	06-06-2019	TIM S.P.A.		16-07-2019	17-07-2019	313/2019		62	

		2019							DE
									DSC
1082476023	8M00241900	06-06-2019	TIM S.P.A.		16-07-2019	17-07-2019	220/2019	40	ASSEI DE DSC
1082507971	8M00245317	06-06-2019	TIM S.P.A.		16-07-2019	17-07-2019	311/2019	40	ASSEI DE DSC
1084172427	4/29	17-06-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA	Z8F24DCA9C	17-07-2019	06-09-2019	397/2019	72.88	ASSEI DE DSC
1116818353	149/PA	24-06-2019	MULTICOPIA S.R.L.	ZF0271860E	31-07-2019	06-09-2019	406/2019	191.58	ASSEI DE DSC
1123524640	96	25-06-2019	DARTON INFORMATICA DI HABIBOLLAH TONDKAR	ZA0289569E	25-07-2019	28-08-2019	385/2019	244	ASSEI DE DSC
1132064232	19_2019	26-06-2019	DENSA COOPERATIVA SOCIALE		27-07-2019	06-09-2019	403/2019	630	ASSEI DE DSC
1141450985	115	28-06-2019	ODOARDI MICHELA	Z1C2901BCE	28-07-2019	06-09-2019	416/2019	1598	ASSEI DE DSC
1141571047	30/5	28-06-2019	STUDIO SYSTEM S.R.L.	ZCA28E9665	31-07-2019	06-09-2019	417/2019	350	ASSEI DE DSC
1143769156	4/36	26-06-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA		29-07-2019	06-09-2019	413/2019	270.99	ASSEI DE DSC
1143769225	4/32	26-06-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA		29-07-2019	12-08-2019	332/2019	85.03	ASSEI DE DSC
1143769640	4/33	26-06-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA		29-07-2019	06-09-2019	414/2019	49.18	ASSEI DE DSC
1143769732	4/34	26-06-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA		29-07-2019	06-09-2019	415/2019	116.76	ASSEI DE DSC
1143769794	4/35	26-06-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA		29-07-2019	28-08-2019	284/2019	40.16	ASSEI DE DSC
1150663427	99/PA	28-06-2019	A.C.A.P. SOC. COOP.VA	ZA9279BE9D	31-07-2019	06-09-2019	411/2019	40.91	ASSEI DE DSC
1150740919	100/PA	28-06-2019	A.C.A.P. SOC. COOP.VA	Z4A28F6321	31-07-2019	06-09-2019	412/2019	470.91	ASSEI DE DSC
1160185366	PA 1_19	27-06-2019	FARFANELLI SIMONE	Z2F26DFC0C	01-08-2019	12-08-2019	333/2019	4932	ASSEI DE DSC
1160185698	PA 2_19	27-06-2019	FARFANELLI SIMONE	Z2F26DFC0C	01-08-2019	12-08-2019	334/2019	252	ASSEI DE DSC
1160353140	PA 6_19	27-06-2019	FARFANELLI SIMONE	ZE527CAF1E	31-07-2019	12-08-2019	335/2019	900	ASSEI DE DSC
1165034127	44/PA	28-06-2019	UMBRIA UFFICIO 2000 S.R.L.	ZEB250F9AA	03-08-2019	06-09-2019	400/2019	213.19	ASSEI DE DSC
1167607569	8719210975	01-07-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	03-08-2019	06-09-2019	410/2019	21.45	ASSEI DE DSC
1169596634	2	30-06-2019	CENTRO SPORTIVO LIBERTAS	Z9325A25B3	03-08-2019	06-09-2019	405/2019	1330	ASSEI DE DSC
1226240066	V5/0023345	30-06-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	09-08-2019	06-09-2019	396/2019	6058.31	ASSEI DE DSC
1239660259	3020027736	11-07-2019	BANCA MPS S.P.A.	Z072438598	11-08-2019	13-08-2019	381/2019	350	ASSEI DE DSC
1253103984	182/PA	12-07-2019	MULTICOPIA S.R.L.	ZF0271860E	31-08-2019	06-09-2019	407/2019	177	ASSEI DE DSC
1276466722	FATTPA 15_19	17-07-2019	PANEDENTITEATRO	Z7926DD239	16-08-2019	06-09-2019	404/2019	960	ASSEI DE DSC
1357248189	8719244699	31-07-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	31-08-2019	06-09-2019	409/2019	4.32	ASSEI DE DSC
1451875306	8M00319967	06-08-2019	TIM S.P.A.		16-09-2019	06-09-2019	418/2019	-10	40.56 -405.60
1451900168	8M00317482	06-08-2019	TIM S.P.A.		16-09-2019	06-09-2019	419/2019	-10	62.46 -624.60
		2019							

1451909289	8M00317324	06-08-2019	TIM S.P.A.		16-09-2019	06-09-2019	420/2019	-10	40.3	-403.0	
1451909601	8M00318676	06-08-2019	TIM S.P.A.		16-09-2019	06-09-2019	421/2019	-10	40.56	-405.60	
1454943116	12/001	18-08-2019	PERUGIA BASKET ASD		17-09-2019	06-09-2019	401/2019	-11	1820	-20020	
1455634913	213/PA	19-08-2019	MULTICOPIA S.R.L.	Z5320E8CA0	30-09-2019	06-09-2019	408/2019	-24	225	-5400	
1456694751	FATTPA 15_19	19-08-2019	ASSOCIAZIONE CULTURALE LE ONDE	Z392553235	18-09-2019	06-09-2019	402/2019	-12	1479.99	-17759.88	
1476415317	148	26-08-2019	AMATORI NUOTO LIBERTAS SOC. COOP. SPORT. DILETTANTISTICA	Z582927165	25-09-2019	11-12-2019	463/2019		237.7		ASSEI DE DSC
1476665216	FPA 5/19	26-08-2019	CIRCO INSTABILE ASSOCIAZIONE SPORTIVA DILETTANTISTICA		25-09-2019	05-12-2019	478/2019		8564		ASSEI DE DSC
1476833337	54/PA	26-08-2019	UMBRIA UFFICIO 2000 S.R.L.	ZB6297CDE5	26-09-2019	11-12-2019	456/2019		68.59		ASSEI DE DSC
1480883903	28_2019	27-08-2019	DENSA COOPERATIVA SOCIALE	Z7E26BC028	27-09-2019	11-12-2019	460/2019		2100		ASSEI DE DSC
1481137078	32_2019	27-08-2019	DENSA COOPERATIVA SOCIALE	Z5B28D72B1	27-09-2019	11-12-2019	459/2019		4200		ASSEI DE DSC
1481139287	33_2019	27-08-2019	DENSA COOPERATIVA SOCIALE	ZE328D7312	27-09-2019	11-12-2019	451/2019		4200		ASSEI DE DSC
1523148520	8719274406	03-09-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	03-10-2019	11-12-2019	458/2019		48.65		ASSEI DE DSC
1533909747	0898/2019/PA	31-08-2019	VEMAR S.A.S	Z8529943F9	05-10-2019	11-12-2019	462/2019		219		ASSEI DE DSC
1655665531	225/PA	26-09-2019	MULTICOPIA S.R.L.	ZF0271860E	31-10-2019	11-12-2019	454/2019		53.3		ASSEI DE DSC
1692204922	71/PA	30-09-2019	UMBRIA UFFICIO 2000 S.R.L.	ZEB250F9AA	01-11-2019	11-12-2019	457/2019		85.06		ASSEI DE DSC
1699087258	3020038112	02-10-2019	BANCA MPS S.P.A.		02-11-2019	11-12-2019	498/2019		350		ASSEI DE DSC
1701335374	8719301618	01-10-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	02-11-2019	26-11-2019	468/2019		86.26		ASSEI DE DSC
1732591332	251/PA	30-09-2019	MULTICOPIA S.R.L.	Z172A0A615	06-11-2019	11-12-2019	453/2019		106		ASSEI DE DSC
1782996256	V5/0031453	09-10-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	13-11-2019	11-12-2019	452/2019		6058.31		ASSEI DE DSC
1809075519	8M00407854	07-10-2019	TIM S.P.A.		18-11-2019	05-12-2019	474/2019		40.5		ASSEI DE DSC
1809079149	8M00409629	07-10-2019	TIM S.P.A.		18-11-2019	05-12-2019	472/2019		62.05		ASSEI DE DSC
1809079225	8M00407952	07-10-2019	TIM S.P.A.		18-11-2019	05-12-2019	473/2019		40.5		ASSEI DE DSC
1809093889	8M00407781	07-10-2019	TIM S.P.A.		18-11-2019	05-12-2019	475/2019		40.03		ASSEI DE DSC
1829886795	256/PA	23-10-2019	MULTICOPIA S.R.L.	ZF0271860E	30-11-2019	11-12-2019	455/2019		177		ASSEI DE DSC
1846756524	628 \PA	28-10-2019	PUCCIUUFFICIO S.R.L	Z4629943A9	27-11-2019	11-12-2019	461/2019		1590		ASSEI DE DSC
1867919507	838	31-10-2019	GRAND PRIX DI DE FILIPPI DAVID	Z4127BECE7	30-11-2019	11-12-2019	466/2019		24		ASSEI DE DSC
1867980416	839	31-10-2019	GRAND PRIX DI DE FILIPPI DAVID	Z9E2920AAF	30-11-2019	11-12-2019	464/2019		24		ASSEI DE DSC
1868077256	840	31-10-2019	GRAND PRIX DI DE FILIPPI DAVID	ZEC2920928	30-11-2019	11-12-2019	465/2019		24		ASSEI DE DSC
1869141957	8719327350	31-10-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	30-11-2019	11-12-2019	471/2019		36.64		ASSEI DE DSC

											DSC
											ASSEI
											DE
											DSC
1913633970	V5/0034924	31-10-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	08-12-2019	11-12-2019	470/2019		6058.31		
1956200713	4/54	11-11-2019	ERCOLANI ALDO DI ERCOLANI VALENTINA	Z512B154F3	12-12-2019	05-12-2019	477/2019	-7	320	-2240	
1985601713	289/PA	18-11-2019	MULTICOPIA S.R.L.	Z5320E8CA0	31-12-2019	26-11-2019	469/2019	-35	225	-7875	
2042021293	8719345898	29-11-2019	POSTE ITALIANE S.P.A.	Z051BB0DF9	29-12-2019	03-12-2019	478/2019	-26	30.27	-787.02	
2096655427	V5/0038873	30-11-2019	CNS SOCIETA' COOPERATIVA	Z0E1DCF0A5	06-01-2020	28-12-2019	506/2019	-9	6058.31	-54524.79	
2138647313	434/PA	30-11-2019	SOCIETA UMBRO LAZIALE GESTIONE AUTOLINEE	ZBF2AF245B	11-01-2020	28-12-2019	505/2019	-14	2081.82	-29145.48	
2143443614	3733/PA	30-11-2019	MAGRIS S.P.A.	ZF52AC0329	11-01-2020	28-12-2019	507/2019	-14	2874.7	-40245.8	
									142264.14	-100532.67	

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

Salva indice