

INDICE DI TEMPESTIVITA' DEI PAGAMENTI PERIODO APRIL

	FATTURE	Importo in €	DATA SCADENZA FATTURA
1	SACI PROFESSIONAL	€ 289,91	01/04/17
2	MATEITALY	€ 38,93	05/04/17
3	SOCIETA' COO.	€ 1.032,28	06/04/17
4	SOCIETA' COO.	€ 988,87	06/04/17
5	BUSITALIA 817300086	€ 18,18	14/04/17
6	BUSITALIA 8173000073	€ 72,72	14/04/17
7	BUSITALIA 8173000081	€ 72,72	14/04/17
8	BUSITALIA 8173000089	€ 45,45	14/04/17
9	BONFE' CLAUDIO 219	€ 61,89	14/04/17
10	BUSITALIA 8173000111	€ 590,90	15/04/17
11	BUSITALIA 8173000105	€ 72,72	15/04/17
12	ARUBA S.P.A. A17PAS0002508	€ 70,23	30/04/17
13	BUSITALIA 8173000117	€ 72,72	23/04/17
14	BUSITALIA 8173000119	€ 45,45	23/04/17
15	CARTUFFICIO 13/PAE	€ 43,00	30/04/17
16	BUSITALIA 8173000214	€ 136,36	06/05/17
17	BUSITALIA 8173000181	€ 90,90	06/05/17
18	INFORMATICA 2013 22/PA	€ 1.066,00	06/05/17
19	POSTE ITALIANE 8717099690	€ 31,86	06/05/17
20	SOC.COOP. V5/0010014	€ 1.032,28	07/05/17
21	SOC. COOP. V5/0010015	€ 988,87	07/05/17
22	LENZI MASSIMO 56/PA	€ 254,59	07/05/17
23	MADISOFT 0359/PA	€ 600,00	08/05/17
24	INFORMATICA 2013 7/PA	€ 206,20	10/03/17
25	INFORMATICA 2013 4/PA	€ 2.512,00	20/05/17
26	BUSITALIA 8173000253	€ 568,18	26/05/17
27	BUSITALIA 8173000258	€ 568,18	26/05/17
28	BUSITALIA	€ 590,90	26/05/17
29	INFORMATICA 2013 5/PA	€ 975,00	26/05/17
30	POSTE ITALIANE 871712274	€ 38,37	01/06/17
31	BUSITALIA 8173000291	€ 681,82	03/06/17
32	BIBETTO 21	€ 162,17	28/05/17
33	BIBETTO 22	€ 176,75	28/05/17
34	BIBETTO 23	€ 179,15	29/05/17
35	BIBETTO 24	€ 179,94	01/06/17
36	BIBETTO 25	€ 103,74	01/06/17
37	BUSITALIA 8173000320	€ 36,36	07/06/17
38	CASTELLANI ORLANDO 000021/FE	€ 69,75	09/06/17
39	ALL COMPUTERS 03/37	€ 830,00	10/06/17
40	SOC. CCOP. VS/0014104	€ 791,41	10/06/17
41	SOOC. COOP. VS/0014105	€ 758,14	10/06/17
42	BUSITALIA 8173000385	€ 163,63	11/06/17
43	BUSITALIA 8173000386	€ 90,90	11/06/17
44	BUSITALIA 8173000387	€ 636,36	11/06/17

45	BUSITALIA 8173000388	€ 409,09	11/06/17
46	BUSITALIA 8173000356	€ 1.772,70	11/06/17
47	BUSITALIA 8173000363	€ 136,36	11/06/17
48	BUSITALIA 8173000377	€ 72,72	11/06/17
49	CARTUFFICIO 24/PAE	€ 216,65	14/06/17
50	BUSITALIA 8173000391	€ 72,72	18/06/17
51	BUSITALIA 8173000394	€ 1.090,90	18/06/17
52	BUSITALIA 8173000398	€ 72,72	18/06/17
53	BUSITALIA 8173000411	€ 627,27	18/06/17
54	CARTUFFICIO 25/ PAE	€ 104,00	18/06/17
55	SOC. COOP. 57 _2017	€ 542,86	21/06/17
56	INFORMATICA 2013 10/PA	€ 782,60	21/06/17
57	CARTUFFICIO 26/PAE	€ 52,00	22/06/17
58	BUSITALIA 8173000429	€ 227,27	24/06/17
59	BUSITALIA 8173000435	€ 2.727,26	24/06/17
60	BUSITALIA 8173000477	€ 190,90	24/06/17
61	BUSITALIA 8173000491	€ 590,90	24/06/17
62	BUSITALIA 8173000520	€ 181,80	24/06/17
63	POSTE ITALIANE 8717136874	€ 37,72	25/06/17
64	BUSITALIA 8173000523	€ 45,45	24/06/17
65	UMBRIANET PA 30 _17	€ 660,00	25/06/17
	TOTALI	€ 18.444,87	

E-GIUGNO 2017**-9,44**

DATA PAGAMENTO FATTURA	PAGAMENTO n. gg. + dopo / - prima della scadenza	IMPORTO x N. GG
01/04/17	0	€ 0,00
07/03/17	-29	-€ 1.128,97
01/04/17	-5	-€ 5.161,40
01/04/17	-5	-€ 4.944,35
01/04/17	-13	-€ 236,34
01/04/17	-13	-€ 945,36
01/04/17	-13	-€ 945,36
01/04/17	-13	-€ 590,85
01/04/17	-13	-€ 804,57
01/04/17	-14	-€ 8.272,60
01/04/17	-14	-€ 1.018,08
01/04/17	-29	-€ 2.036,67
01/04/17	-22	-€ 1.599,84
01/04/17	-22	-€ 999,90
26/04/17	-4	-€ 172,00
28/04/17	-8	-€ 1.090,88
28/04/17	-8	-€ 727,20
28/04/17	-8	-€ 8.528,00
28/04/17	-8	-€ 254,88
28/04/17	-9	-€ 9.290,52
28/04/17	-9	-€ 8.899,83
05/05/17	-2	-€ 509,18
28/04/17	-10	-€ 6.000,00
13/02/17	-25	-€ 5.155,00
03/05/17	-17	-€ 42.704,00
03/05/17	-23	-€ 13.068,14
03/05/17	-23	-€ 13.068,14
03/05/17	-23	-€ 13.590,70
03/05/17	-23	-€ 22.425,00
03/05/17	-29	-€ 1.112,73
08/05/17	-26	-€ 17.727,32
25/05/17	-3	-€ 486,51
25/05/17	-3	-€ 530,25
25/05/17	-4	-€ 716,60
25/05/17	-7	-€ 1.259,58
05/06/17	4	€ 414,96
25/05/17	-13	-€ 472,68
05/06/17	-4	-€ 279,00
01/06/17	-9	-€ 7.470,00
26/05/17	-15	-€ 11.871,15
26/05/17	-15	-€ 11.372,10
25/05/17	-17	-€ 2.781,71
25/05/17	-17	-€ 1.545,30
25/05/17	-17	-€ 10.818,12

25/05/17	-17	-€ 6.954,53
25/05/17	-17	-€ 30.135,90
25/05/17	-17	-€ 2.318,12
25/05/17	-17	-€ 1.236,24
27/05/17	-18	-€ 3.899,70
20/07/17	32	€ 2.327,04
25/05/17	-24	-€ 26.181,60
25/05/17	-24	-€ 1.745,28
25/05/17	-24	-€ 15.054,48
27/05/17	-22	-€ 2.288,00
05/06/17	-16	-€ 8.685,76
26/05/17	-26	-€ 20.347,60
05/06/17	-17	-€ 884,00
05/06/17	-19	-€ 4.318,13
05/06/17	-19	-€ 51.817,94
05/06/17	-19	-€ 3.627,10
05/06/17	-19	-€ 11.227,10
05/06/17	-19	-€ 3.454,20
05/06/17	-20	-€ 754,40
05/06/17	-19	-€ 863,55
11/07/17	16	€ 10.560,00
		-€ 174.167,76