

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	Escal
104/PA	13-06-2018	PALMIERI MARILENA	Z0823C14D0	13-07-2018	02-04-2019	84/2018	263	227.27	59772.01	
102/PA	13-06-2018	PALMIERI MARILENA	Z2923A4133	01-08-2018	02-04-2019	85/2018	244	209.09	51017.96	
15/AP	27-11-2018	COPY SERVICE S.A.S. DI DE LUCIA GIOVANNA & C.	Z3C25C9C39	28-12-2018	28-05-2019	107/2018	151	692.76	104606.76	
77	06-12-2018	DAMIANO LIBRI SAS	ZD7260E306	06-01-2019	28-05-2019	108/2018	142	178	25276	
2102	12-12-	GRUPPO	Z000500000	12-01-2019	02-05-2019	110/2018	126	101.56	13010.16	
E_SSEFF_FATTELE/										
Fatturazione Elettronica PA										
7473	2018	GIODICART SRL	Z3223F3633		28-05-2019	110/2018	136	101.56	13012.16	
9494	12-12-2018	GRUPPO GIODICART SRL	Z9825F6745	12-02-2019	28-05-2019	109/2018	105	100.32	10533.60	
3/PA	07-01-2019	CAIRELLA GIANNI	Z7C269754C	06-02-2019	03-06-2019	115/2019	117	232	27144	
66/PA	31-12-2018	TIPOGRAFICA DEL MATESE S R L	ZDF25B1EA2	20-02-2019	05-07-2019	179/2019	135	245	33075	
26/PA/2018	31-05-2018	TOP SYSTEM DI IMBRAUGLIO SIMONE	Z51239E40D	20-02-2019	28-05-2019	111/2019	97	171.6	16645.2	
8719002551	18-01-2019	POSTE ITALIANE S.P.A.	Z47222F445	22-02-2019	02-04-2019	87/2019	39	32.27	1258.53	
55/2019	25-01-2019	CSC INFORMATICA S.R.L.	ZAD26D23FD	28-02-2019	08-04-2019	92/2019	39	490	19110	
2A	26-01-2019	AX & JIM DI DEL NIGRO ASSUNTA	ZE01EDC87B	27-02-2019	03-06-2019	112/2019	96	25.08	2407.68	
FPA/7	28-01-2019	SINAC INFORMATICA SAS	ZBF26C3A96	01-03-2019	05-07-2019	174/2019	126	425	53550	
68/2019	31-01-2019	CSC INFORMATICA S.R.L.	Z0B26D2B4F	04-03-2019	08-04-2019	91/2019	35	2650	92750	
9	31-01-2019	COPY SERVICE SAS DI DE LUCIA GIOVANNA C.	Z39268B6AD	04-03-2019	16-04-2019	94/2019	43	353.61	15205.23	
10	31-01-2019	COPY SERVICE SAS DI DE LUCIA GIOVANNA C.	ZDE26A666F	04-03-2019	05-07-2019	178/2019	123	457.28	56245.44	
8719027625	01-02-2019	POSTE ITALIANE S.P.A.	Z47222F445	05-03-2019	02-04-2019	88/2019	28	11.56	323.68	
6/B	04-02-2019	DAMIANO LIBRI SAS	ZC926C5F99	11-03-2019	29-06-2019	156/2019	110	466.5	51315.0	
14/2019/DI	11-02-2019	OXFIRM DI ANTONIO BOVE	Z1023B8CB9	14-03-2019	16-04-2019	97/2019	33	700	23100	
2/PA	18-02-2019	ERCULEA S.R.L.	ZB926DEB51	20-03-2019	02-04-2019	86/2019	13	327.87	4262.31	
59/2019	07-02-2019	1000 COSE PER TUTTI DI MARINO ITALO	Z4626EAAE3	25-03-2019	03-06-2019	114/2019	70	733.3	51331.0	
E_SSEFF_FATTELE/										

396967358	67/2019	11-02-2019	TUTTI DI MARINO ITALIO	Z9D26FBF4C	25-03-2019	03-06-2019	11/3/2019	70	719.8	50386.0	✘
415525008	124/2019	27-02-2019	CSC INFORMATICA S.R.L.	Z7E27283AA	31-03-2019	08-04-2019	93/2019	8	430	3440	✘
419203102	85E	26-02-2019	ERGONET SRL	ZC32753DBA	30-03-2019	29-03-2019	83/2019	-1	79.2	-79.2	✘
518701761	13/2019	13-03-2019	PALMIERI MARILENA	ZDF26FBC7F	13-04-2019	16-04-2019	96/2019	3	163.64	490.92	✘
518738614	14/2019	13-03-2019	PALMIERI MARILENA	Z6E2722EF4	13-04-2019	02-04-2019	90/2019	-11	818.18	-8999.98	✘
530098413	28	15-03-2019	COPY SERVICE SAS DI DE LUCIA GIOVANNA C.	ZB8268B0B5	14-04-2019	16-04-2019	95/2019	2	37.2	74.4	✘
541288084	8719072009	18-03-2019	POSTE ITALIANE S.P.A.	Z5526E7901	18-04-2019	02-04-2019	89/2019	-16	36.12	-577.92	✘
547371942	32	19-03-2019	IMAGE SRL	Z51277607F	18-04-2019	05-07-2019	177/2019	78	260	20280	✘
550522925	2/PA	20-03-2019	CORRADO MARCO	Z19-04-2019	19-04-2019	12-10-2019	479/2019	176	420	73920	✘
616845669	8719099151	01-04-2019	POSTE ITALIANE S.P.A.	Z5526E7901	01-05-2019	16-04-2019	98/2019	-15	27.55	-413.25	✘
624825400	43	30-03-2019	TIMBRO CARMINE	ZA32763AE3	02-05-2019	03-06-2019	116/2019	32	204.6	6547.2	✘
766191030	70	26-04-2019	IMAGE SRL	Z0F27EF7A5	25-06-2019	05-07-2019	173/2019	10	280	2800	✘
776026975	20194E10841	15-04-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z8C27EE94B	14-06-2019	03-06-2019	117/2019	-11	164	-1804	✘
779188710	566-2019-FE	29-04-2019	BRITISH SCHOOL S.R.L.	ZEE26A69C4	29-05-2019	17-07-2019	202/2019	49	4200	205800	✘
798508380	4020/P	30-04-2019	GRUPPO GIODICART SRL	ZA727F2293	30-06-2019	05-07-2019	176/2019	5	165.52	827.60	✘
825346550	380	07-05-2019	B.F.T. DI GIOVANNI TETA	ZF92829B69	30-06-2019	29-06-2019	155/2019	-1	445.4	-445.4	✘
829307705	8719138026	07-05-2019	POSTE ITALIANE S.P.A.	Z5526E7901	07-06-2019	03-06-2019	118/2019	-4	63.72	-254.88	✘
898176886	FATTPA_2_19	11-04-2019	MATURO GIANFRANCO ANTONIO		15-06-2019	03-07-2019	171/2019 119/2019	-12	1395.68	-16748.16	✘

898219318	FATIPA 3_19	11-04-2019	MATURO GIANFRANCO ANTONIO	15-06-2019	03-07-2019	172/2019 120/2019	-12	116.31	-1395.72	✘
908354506	60P/19	18-05-2019	PROFESSIONE UFFICIO DI PASSARO VINCENZO	17-06-2019	06-07-2019	181/2019	19	109	2071	✘
908362544	61P/19	18-05-2019	PROFESSIONE UFFICIO DI PASSARO VINCENZO	17-06-2019	06-07-2019	182/2019	19	109	2071	✘
912430434	55	18-05-2019	COPY SERVICE SAS DI DE LUCIA GIOVANNA & C.	19-06-2019	03-06-2019	121/2019	-16	143.19	-2291.04	✘
914519796	2040/190012419	17-05-2019	MYO SPA	17-07-2019	03-06-2019	122/2019	-44	486.2	-21392.8	✘
955519073	315/2019	28-05-2019	CSC INFORMATICA S.R.L.	30-06-2019	12-07-2019	197/2019	12	690	8280	✘
968567114	VE058-67	30-05-2019	UNIVERSITA' DEGLI STUDI DI NAPOLI FEDERICO II - CENTRO INTERDIP. DI RICERCA LABO	29-06-2019	12-07-2019	195/2019	13	560	7280	✘
1009242201	8719180454	05-06-2019	POSTE ITALIANE S.P.A.	05-07-2019	12-07-2019	193/2019	7	27.55	192.85	✘
1014467610	87/2019/DI	06-06-2019	OXFIRM DI ANTONIO BOVE	06-07-2019	12-07-2019	194/2019	6	700	4200	✘
1052919104	66/2019	10-06-2019	PALMIERI MARILENA	11-07-2019	01-08-2019	275/2019	21	390.91	8209.11	✘
1052935389	67/2019	11-06-2019	PALMIERI MARILENA	11-07-2019	01-08-2019	265/2019	21	200	4200	✘
1052960515	68/2019	11-06-2019	PALMIERI MARILENA	11-07-2019	01-08-2019	266/2019	21	200	4200	✘
1052993914	69/2019	11-06-2019	PALMIERI MARILENA	11-07-2019	01-08-2019	274/2019	21	263.64	5536.44	✘
1053008179	70/2019	11-06-2019	PALMIERI MARILENA	11-07-2019	01-08-2019	273/2019	21	263.64	5536.44	✘
1053023562	71/2019	11-06-2019	PALMIERI MARILENA	11-07-2019	01-08-2019	267/2019	21	200	4200	✘

Fatturazione Elettronica PA |

1053043020	72/2019	11-06-2019	PALMIERI MARILENA	Z87282518B	11-07-2019	01-08-2019	272/2019	21	390.91	8209.11	✘
1053068204	73/2019	11-06-2019	PALMIERI MARILENA	Z6328500F4	11-07-2019	01-08-2019	271/2019	21	272.73	5727.33	✘
1053147649	74/2019	11-06-2019	PALMIERI MARILENA	Z18283095E	11-07-2019	01-08-2019	268/2019	21	200	4200	✘
1053166297	75/2019	11-06-2019	PALMIERI MARILENA	ZDF28503FB	11-07-2019	01-08-2019	270/2019	21	781.82	16418.22	✘
1053184125	76/2019	11-06-2019	PALMIERI MARILENA	ZAF28504C5	11-07-2019	01-08-2019	269/2019	21	390.91	8209.11	✘
1053200895	77/2019	11-06-2019	PALMIERI MARILENA	Z7D285001E	11-07-2019	01-08-2019	264/2019	21	218.18	4581.78	✘
1053225336	78/2019	11-06-2019	PALMIERI MARILENA	Z9A2868847	11-07-2019	01-08-2019	277/2019	21	1081.82	22718.22	✘
1053242178	79/2019	11-06-2019	PALMIERI MARILENA	ZD82868561	11-07-2019	01-08-2019	276/2019	21	1418.18	29781.78	✘
1072360818	V2/500181	30-04-2019	CLICK UFFICIO S.R.L.	Z0E27B668F	13-07-2019	12-07-2019	198/2019	-1	520.37	-520.37	✘
1099416332	381/2019	19-06-2019	CSC INFORMATICA S.R.L.	Z8128C9F59	31-07-2019	12-07-2019	196/2019	-19	800	-15200	✘
1106571554	512	21-06-2019	B.F.T. DI GIOVANNI TETA	Z1E28DDFC0	21-07-2019	05-07-2019	180/2019	-16	373.45	-5975.20	✘
1123965408	2/PA	25-06-2019	COMUNE DI SAN SALVATORE TELESINO	Z9E26DFD88	25-07-2019	11-10-2019	463/2019	78	476.19	37142.82	✘
1162802281	1/FE	01-07-2019	MADDALONI SONIA	Z12231EA67	02-08-2019	15-07-2019	200/2019	-18	590	-10620	✘
1167610483	8719212172	01-07-2019	POSTE ITALIANE S.P.A.	Z5526E7901	03-08-2019	15-07-2019	199/2019	-19	36.12	-686.28	✘
1169672911	25	11-06-2019	WHITE BLONDE SERVICE DI LAUDANDO GIUSEPPE	Z6C28B5DFA	03-08-2019	15-07-2019	201/2019	-19	491.8	-9344.2	✘
1210533452	32	01-07-2019	GARGIULO SERVICE SAS	Z7F28EB81B	08-08-2019	13-08-2019	335/2019	5	216	1080	✘
1234490148	1/1/1	10-05-2019	COMUNE DI CASTELVENERE	Z9026DFFEA9	10-08-2019	11-10-2019	464/2019	62	655.74	40655.88	✘
1236186893	23E/2019	11-07-2019	MTD SERVICE	Z8128FD7EC	11-08-2019	13-11-2019	568/2019	94	250	23500	✘

Fatturazione Elettronica PA | :

PSICUIEKAEUJA

1478576619	1PA/2019	26-08-2019	GAMBUTI SILVIO	Z3029805F1	26-09-2019	24-10-2019	519/2019	28	245.9	6885.2	✘
1519154873	8719273116	02-09-2019	POSTE ITALIANE S.P.A.	Z5526E7901	03-10-2019	18-11-2019	615/2019	46	21.45	986.70	✘
1584067464	20194E23695	06-09-2019	GRUPPO SPAGGIARI PARMA S.P.A.	Z5229A3621	11-10-2019	13-11-2019	571/2019	33	437	14421	✘
1612307592	433	17-09-2019	LA SFORZESCA EDITRICE SRL	Z8429B767E	17-10-2019	13-11-2019	570/2019	27	101	2727	✘
1621538526	19/FE	19-09-2019	LUIIGI FURNO	Z7C29ADC5D	19-10-2019	12-11-2019	566/2019	24	2100	50400	✘
1693085388	70/PA	01-10-2019	CERINAT 2000 DI GIANNI CAIRELLA	Z6529COCF9	02-11-2019	13-11-2019	569/2019	11	200	2200	✘
1709295261	8719302646	02-10-2019	POSTE ITALIANE S.P.A.	Z5526E7901	03-11-2019	18-11-2019	613/2019	15	4.95	74.25	✘
1829227562	1022/PA	22-10-2019	LINEA DATA SRL	ZD92A33F2A	23-11-2019	13-11-2019	573/2019	-10	486	-4860	✘
1846609122	800/PA	15-10-2019	MEGAPHARMA OSPEDALIERA S.R.L.	Z6C2A26589	27-11-2019	13-11-2019	572/2019	-14	111	-1554	✘
1870786020	8719328457	31-10-2019	POSTE ITALIANE S.P.A.	Z5526E7901	30-11-2019	18-11-2019	616/2019	-12	8.91	-106.92	✘
1978240658	88/PA	15-11-2019	CERINAT 2000 DI GIANNI CAIRELLA	ZAE2AAB15F	15-12-2019	18-11-2019	617/2019	-27	160	-4320	✘
1978261514	89/PA	15-11-2019	CERINAT 2000 DI GIANNI CAIRELLA	ZF42A5D36F	16-12-2019	18-11-2019	618/2019	-28	350	-9800	✘
2001098628	000000002394	20-11-2019	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	ZE82A289E6	19-01-2020	22-11-2019	620/2019	-58	3245	-188210	✘
2023651570	84/PA	26-11-2019	BP MANAGEMENT S.A.S. DI PLATANIA FERDINANDO	Z5B2A8091B	26-12-2019	21-12-2019	633/2019	-5	471.39	-2356.95	✘
2027481355	97/2019	25-11-2019	ROBERTAZZI PAOLO	Z482A8B08C	27-12-2019	21-12-2019	632/2019	-6	589.85	-3539.10	✘
2034272419	737/PA	22-11-2019	DECART S.R.L.	Z462A9EBB8	31-12-2019	21-12-2019	636/2019	-10	395.4	-3954.0	✘
2061889571	8719346903	02-12-2019	POSTE ITALIANE S.P.A.	Z5526E7901	01-01-2020	21-12-2019	631/2019	-11	62.18	-683.98	✘

ZUIY	S.P.A.												
2135806210	2300000410	10-12-2019	BANCA NAZIONALE DEL LAVORO SPA	Z051B2DEB6	10-01-2020	21-12-2019	634/2019	-20	3000	-60000	✕		
2154763861	9948/P	12-12-2019	GRUPPO GIODICART SRL	Z4E2ACEB9F	12-02-2020	21-12-2019	635/2019	-53	633.18	-33558.54	✕		
									65350.46	1145865.75			

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