

Prot. n. 9000258 del 05/06/2024

**2024 Fatturazione passiva - FT Saldate al 30.04.2024**

Ragione sociale	Partita Iva	Numero Ft.	Data	Importo	Data Saldo
1 300 ALL'ORA GARAGE S.R.L.	IT13972921004	21	19/01/2024	€ 480,00	26/03/2024
2 ADECCO ITALIA SPA	IT10539160969	2.024.041.200.014	31/01/2024	€ 1.904,41	26/03/2024
3 ADECCO ITALIA SPA	IT10539160969	2.024.041.200.013	31/01/2024	€ 1.724,30	26/03/2024
4 ADECCO ITALIA SPA	IT10539160969	2.024.041.200.063	29/02/2024	€ 103,67	26/03/2024
5 ADECCO ITALIA SPA	IT10539160969	2.024.041.200.062	29/02/2024	€ 1.542,65	26/03/2024
6 ADECCO ITALIA SPA	IT10539160969	2.024.041.200.106	31/03/2024	€ 1.728,65	30/04/2024
7 Amazon EU S.a r.l., Succursale Italiana	IT08973230967	IT24-AEU-2887651	06/03/2024	€ 47,92	06/03/2024
8 AUTORIC. BONO DI BONO A. S.A.S	IT11993001004	41	17/01/2024	€ 210,00	17/01/2024
9 AUTORIC. BONO DI BONO A. S.A.S	IT11993001004	66	30/01/2024	€ 279,99	30/01/2024
10 BERNABEI CRISTIANA	BRNCST69A71C858R	1	09/01/2024	€ 215,60	09/02/2024
11 CB SRL	IT11442521008	44	02/02/2024	€ 160,00	26/03/2024
12 CO.I.SE. S.R.L.	IT01726431008	51/V	30/01/2024	€ 60,15	30/04/2024
13 CO.I.SE. S.R.L.	IT01726431008	50/V	30/01/2024	€ 62,10	30/04/2024
14 CO.I.SE. S.R.L.	IT01726431008	103/V	29/02/2024	€ 1.568,98	30/04/2024
15 CO.I.SE. S.R.L.	IT01726431008	162/V	30/03/2024	€ 247,81	30/04/2024
16 CONSULTING SERVICE S.R.L.	IT04544321005	FAPA-2024-6	11/01/2024	€ 58,56	26/03/2024
17 Corrado Pontecorvo - Consulente del Lavoro	IT03841751005	29/fw	29/01/2024	€ 5.808,57	30/01/2024
18 Corrado Pontecorvo - Consulente del Lavoro	IT03841751005	27/fw	29/01/2024	€ 7.062,14	30/01/2024
19 Corrado Pontecorvo - Consulente del Lavoro	IT03841751005	28/fw	29/01/2024	€ 5.638,55	30/01/2024
20 EDILFERRAMENTA MASSARI GIOVANNI	MSSGNN68S09G2740	1/38	31/01/2024	€ 151,33	26/03/2024
21 Enel Energia S.p.A.	IT15844561009	5006868198	13/01/2024	€ 564,25	29/01/2024
22 FIDELITAS SPA	IT02084640164	V1-10812	10/01/2024	€ 120,56	31/03/2024
23 FIDELITAS SPA	IT02084640164	V1-17399	05/02/2024	€ 110,91	30/04/2024
24 FIDELITAS SPA	IT02084640164	V1-19775	12/02/2024	€ 36,60	30/04/2024



25	GWA GIMA WATER e AIR SRL	IT01689290607	171	13/02/2024	€ 62,90	26/03/2024
26	keytime di Carmine Arato	IT04977951211	13	29/01/2024	€ 41,11	26/03/2024
27	keytime di Carmine Arato	IT04977951211	6	29/01/2024	€ 305,00	26/03/2024
28	LA TECNOCARTEA SRL	IT03232260152	25 IT	10/01/2024	€ 0,00	10/01/2024
29	LIVIF.F. SRL	IT013336351000	1/AP	08/01/2024	€ 86,00	26/02/2024
30	MAGRIS S.P.A.	IT01627080169	2404000038	22/01/2024	€ 15,25	30/04/2024
31	MAGRIS S.P.A.	IT01627080169	2401014776	15/02/2024	€ 1.756,69	30/04/2024
32	MATTIA PNEUMATICI S.N.C.	IT01643941006	15	01/02/2024	€ 78,30	26/03/2024
33	MATTIA PNEUMATICI S.N.C.	IT01643941006	13	31/01/2024	€ 78,30	26/03/2024
34	PULCIANI ACHILLE	IT01726450602	1	02/01/2024	€ 84,91	02/01/2024
35	PULCIANI ACHILLE	IT01726450602	20	24/03/2024	€ 150,15	24/03/2024
36	RICA GEST S.R.L.	IT11392351000	4R/54	19/01/2024	€ 134,94	19/01/2024
37	RICA GEST S.R.L.	IT11392351000	4R/145	21/02/2024	€ 83,11	21/02/2024
38	RICA GEST S.R.L.	IT11392351000	4R/179	06/03/2024	€ 135,47	06/03/2024
39	RICA GEST S.R.L.	IT11392351000	4R/237	28/03/2024	€ 17,73	28/03/2024
40	RICA GEST S.R.L.	IT11392351000	4R/275	10/04/2024	€ 99,02	10/04/2024
41	RICA GEST S.R.L.	IT11392351000	4R/295	15/04/2024	€ 168,83	15/04/2024
42	SAP SRL	IT00269880605	2/SP	31/01/2024	€ 49,26	26/03/2024
43	SYNERGY SRL	IT03834330619	93 RR	09/01/2024	€ 780,00	09/01/2024
44	SYNERGY SRL	IT03834330619	1637 RR	29/02/2024	€ 390,00	29/02/2024
45	SYNERGY SRL	IT03834330619	2670 RR	05/04/2024	€ 585,00	05/04/2024
46	SYNERGY SRL	IT03834330619	3044 RR	18/04/2024	€ 390,00	18/04/2024
47	SYNERGY SRL	IT03834330619	923 RR	05/02/2024	€ 585,00	05/02/2024
48	TIM S.p.A.	IT00488410010	8N00026713	11/01/2024	€ 60,63	08/02/2024
49	TIR SERVICE SRL	IT02217500608	230	20/02/2024	€ 439,20	21/02/2024
50	TRASPECO S.A.S. DI CIMMINO LUIGI E C.	IT11872051005	5	31/01/2024	€ 146,40	26/03/2024
51	UNIEURO S.P.A.	IT00876320409	412 00410	09/03/2024	€ 24,95	09/03/2024
52	VALENTE STEFANO	VLNSFN67M16A486R	2	11/01/2024	€ 9.385,64	10/01/2024
53	VODAFONE ITALIA S.p.A.	IT08539010010	AQ00950870	27/01/2024	€ 112,24	16/02/2024
54	VODAFONE ITALIA S.p.A.	IT08539010010	AQ03345381	28/03/2024	€ 112,24	17/04/2024
55	Wind Tre S.p.A.	IT13378520152	2024F000248136	21/02/2024	€ 1.226,09	22/03/2024

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