

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 30-06-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1	2020-3-396	19/06/2020	1015/00000	18/08/2020	23/06/2020	23/07/2020	21/01/2021	ETRURIA P.A. SRL	GPWC14		950,00	950,00	182
2	2020-3-621	15/12/2020	3PARCPA	29/12/2020	15/12/2020	14/01/2021	28/01/2021	STUDIO ASSOCIATO MAMBRINI	V1IOC3		4.123,60	4.123,60	14
3	2020-3-622	12/12/2020	7X04012775	29/12/2020	18/12/2020	17/01/2021	18/01/2021	TELECOM ITALIA S.P.A.	UFZ5YB		18,98	18,98	1
4	2020-3-623	28/12/2020	820000306816	30/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		35,03	35,03	-6
5	2020-3-625	14/12/2020	2/A	31/12/2020	16/12/2020	15/01/2021	28/01/2021	GUERRINI CRISTINA	V1IOC3		3.380,00	3.380,00	13
6	2020-3-626	23/12/2020	163	31/12/2020	23/12/2020	22/01/2021	21/01/2021	AGOSTINI MAURO	V1IOC3		494,83	494,83	-1
7	2020-3-627	28/12/2020	820000306813	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		48,67	48,67	-6
8	2020-3-628	28/12/2020	820000306828	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		81,60	81,60	-6
9	2020-3-629	28/12/2020	820000306821	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		312,12	312,12	-6
10	2020-3-630	28/12/2020	820000306822	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		7,18	7,18	-6
11	2020-3-631	28/12/2020	820000306812	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		11,66	11,66	-6
12	2020-3-632	28/12/2020	820000306811	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		266,99	266,99	-6
13	2020-3-633	28/12/2020	820000306819	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		77,23	77,23	-6
14	2020-3-634	28/12/2020	820000306834	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		189,95	189,95	-6
15	2020-3-635	28/12/2020	820000306818	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		32,78	32,78	-6
16	2020-3-636	28/12/2020	820000306823	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		35,03	35,03	-6
17	2020-3-637	28/12/2020	820000306826	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		599,47	599,47	-6
18	2020-3-638	28/12/2020	820000306815	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		83,60	83,60	-6
19	2020-3-639	28/12/2020	820000306831	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		100,33	100,33	-6
20	2020-3-640	28/12/2020	820000306827	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		18,03	18,03	-6
21	2020-3-641	28/12/2020	820000306832	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		21,36	21,36	-6
22	2020-3-642	28/12/2020	820000306829	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		19,45	19,45	-6
23	2020-3-643	28/12/2020	820000306825	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		169,49	169,49	-6
24	2020-3-644	28/12/2020	820000306833	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		4,08	4,08	-6
25	2020-3-645	28/12/2020	820000306830	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		117,60	117,60	-6
26	2020-3-646	28/12/2020	820000306824	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		45,57	45,57	-6
27	2020-3-647	28/12/2020	820000306817	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		67,74	67,74	-6
28	2020-3-648	28/12/2020	820000306820	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		88,01	88,01	-6
29	2020-3-649	28/12/2020	820000306814	31/12/2020	28/12/2020	27/01/2021	21/01/2021	A2A ENERGIA SPA	V1IOC3		37,48	37,48	-6
30	2020-3-650	30/12/2020	000045-2020	31/12/2020	30/12/2020	29/01/2021	26/01/2021	RELITTI RENATO	V1IOC3		1.850,00	1.850,00	-3
31	2020-3-651	31/12/2020	1568/R	31/12/2020	31/12/2020	30/01/2021	26/01/2021	GINANNESCHI PNEUMATICI S.A.S	V1IOC3		57,58	57,58	-4
32	2020-3-652	31/12/2020	2030058272	31/12/2020	31/12/2020	30/01/2021	26/01/2021	ENEL SOLE SRL	V1IOC3		810,40	810,40	-4
33	2021-3-1	30/12/2020	4/00	08/01/2021	05/01/2021	04/02/2021	26/01/2021	CONTI GIOVANNI	V1IOC3		399,51	399,51	-9
34	2021-3-2	31/12/2020	299/00	08/01/2021	05/01/2021	04/02/2021	26/01/2021	CARRUCOLA ENRICO	V1IOC3		531,15	531,15	-9
35	2021-3-3	30/12/2020	5/03	08/01/2021	07/01/2021	06/02/2021	26/01/2021	CONTI GIOVANNI	V1IOC3		409,83	409,83	-11
36	2021-3-5	31/12/2020	502	09/01/2021	08/01/2021	07/02/2021	26/01/2021	AGRICENTER SNC DI BERTI C.& C.	V1IOC3		1.896,00	1.896,00	-12
37	2021-3-6	31/12/2020	001952	12/01/2021	01/01/2021	28/02/2021	26/01/2021	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		7.998,13	7.998,13	-33
38	2021-3-7	31/12/2020	000389/2020	12/01/2021	05/01/2021	28/02/2021	26/01/2021	FUTURA SPA	V1IOC3		1.694,33	1.694,33	-33

39	2021-3-8	31/12/2020	1329	14/01/2021	11/01/2021	10/02/2021	26/01/2021	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		409,83	409,83	-15
40	2021-3-9	31/12/2020	4/64	14/01/2021	07/01/2021	06/02/2021	26/01/2021	VALLATI SRL	V1IOC3		57,83	57,83	-11
41	2021-3-10	31/12/2020	2040/200038243	15/01/2021	05/01/2021	04/02/2021	26/01/2021	MYO SPA	GPWC14		1.599,09	1.599,09	-9
42	2021-3-11	31/12/2020	907/AE	15/01/2021	05/01/2021	04/02/2021	26/01/2021	CENTRO STUDI ENTI LOCALI SRL	GPWC14		500,00	500,00	-9
43	2021-3-12	29/12/2020	199 V5	15/01/2021	04/01/2021	03/02/2021	26/01/2021	H.S. AMIATA SRL	GPWC14		340,00	340,00	-8

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44	2021-3-13	30/12/2020	20401/S	15/01/2021	14/01/2021	13/02/2021	19/01/2021	E. GASPARI SRL - GRAFICHE -	GPWC14		140,00	140,00	-25
45	2021-3-14	31/12/2020	113 PA	15/01/2021	08/01/2021	07/02/2021	02/02/2021	ISTAL NUOVA SRL	V1IOC3		1.250,00	1.250,00	-5
46	2021-3-15	31/12/2020	1621/01	15/01/2021	12/01/2021	11/02/2021	26/01/2021	A.N.C.I. TOSCANA	GPWC14		1.000,00	1.000,00	-16
47	2021-3-16	31/12/2020	122 PA	15/01/2021	12/01/2021	11/02/2021	28/01/2021	ISTAL NUOVA SRL	V1IOC3		4.318,30	4.318,30	-14
48	2021-3-17	30/12/2020	180	21/01/2021	11/01/2021	10/02/2021	09/02/2021	AREA SPORT SRL	V1IOC3		32.967,99	32.967,99	-1
49	2021-3-18	21/01/2021	000022/04-2021	22/01/2021	21/01/2021	20/02/2021	09/02/2021	ELETTROMECCANICA MODERNA DI FERRETTI ULISSE S.R.L.	V1IOC3		33.982,72	33.982,72	-11
50	2021-3-19	12/01/2021	8L00022472	27/01/2021	15/01/2021	14/02/2021	11/02/2021	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	-3
51	2021-3-20	12/01/2021	8L00021475	27/01/2021	15/01/2021	14/02/2021	11/02/2021	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-3
52	2021-3-21	12/01/2021	8L00021923	27/01/2021	15/01/2021	14/02/2021	11/02/2021	TELECOM ITALIA S.P.A.	UFZ5YB		85,83	85,83	-3
53	2021-3-22	12/01/2021	8L00022574	27/01/2021	15/01/2021	14/02/2021	11/02/2021	TELECOM ITALIA S.P.A.	UFZ5YB		234,83	234,83	-3
54	2021-3-23	12/01/2021	8L00020372	27/01/2021	15/01/2021	14/02/2021	11/02/2021	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	-3
55	2021-3-24	12/01/2021	8L00023043	27/01/2021	16/01/2021	15/02/2021	11/02/2021	TELECOM ITALIA S.P.A.	UFZ5YB		126,80	126,80	-4
56	2021-3-25	12/01/2021	8L00019785	27/01/2021	16/01/2021	15/02/2021	11/02/2021	TELECOM ITALIA S.P.A.	UFZ5YB		100,41	100,41	-4
57	2021-3-26	12/01/2021	8L00019358	27/01/2021	16/01/2021	15/02/2021	11/02/2021	TELECOM ITALIA S.P.A.	UFZ5YB		99,82	99,82	-4
58	2021-3-28	18/01/2021	6/00	28/01/2021	21/01/2021	20/02/2021	28/01/2021	FORTUNATI SIMONE	V1IOC3		408,70	408,70	-23
59	2021-3-29	20/01/2021	7/00	28/01/2021	25/01/2021	24/02/2021	02/02/2021	F.LLI RUFFALDI SAS DI ROBERTO	V1IOC3		1.550,00	1.550,00	-22
60	2021-3-30	27/01/2021	821000022495	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		619,45	619,45	11
61	2021-3-31	27/01/2021	821000022480	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		315,00	315,00	11
62	2021-3-32	27/01/2021	821000022482	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		63,12	63,12	11
63	2021-3-33	27/01/2021	821000022493	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		44,83	44,83	11
64	2021-3-34	27/01/2021	821000022488	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		76,64	76,64	11
65	2021-3-35	27/01/2021	821000022498	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		20,73	20,73	11
66	2021-3-36	27/01/2021	821000022491	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		6,29	6,29	11
67	2021-3-37	27/01/2021	821000022496	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		18,64	18,64	11
68	2021-3-38	27/01/2021	821000022497	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		83,60	83,60	11
69	2021-3-39	27/01/2021	821000022490	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		369,47	369,47	11
70	2021-3-40	27/01/2021	821000022489	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		42,43	42,43	11
71	2021-3-41	27/01/2021	821000022486	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		133,14	133,14	11
72	2021-3-42	27/01/2021	821000022503	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		199,62	199,62	11
73	2021-3-43	27/01/2021	821000022492	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		36,20	36,20	11
74	2021-3-44	27/01/2021	821000022494	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		235,64	235,64	11
75	2021-3-45	27/01/2021	821000022483	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		41,29	41,29	11
76	2021-3-46	27/01/2021	821000022501	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		20,89	20,89	11
77	2021-3-47	27/01/2021	821000022499	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		109,72	109,72	11
78	2021-3-48	27/01/2021	821000022500	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		103,67	103,67	11
79	2021-3-49	27/01/2021	821000022484	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		117,04	117,04	11
80	2021-3-50	27/01/2021	821000022481	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		12,56	12,56	11
81	2021-3-51	27/01/2021	821000022485	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		36,20	36,20	11
82	2021-3-52	27/01/2021	821000022502	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		4,22	4,22	11
83	2021-3-53	27/01/2021	821000022487	29/01/2021	27/01/2021	26/02/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		24,97	24,97	11

84	2021-3-54	27/01/2021	000001-2021	29/01/2021	29/01/2021	01/03/2021	16/02/2021	RELITTI RENATO	V1IOC3		14.723,10	14.723,10	-13
85	2021-3-56	31/01/2021	21015636	04/02/2021	03/02/2021	05/03/2021	18/02/2021	RENTOKIL INITIAL ITALIA SPA	V1IOC3		513,96	513,96	-15
86	2021-3-57	15/01/2021	016X20211V6001843	04/02/2021	27/01/2021	26/02/2021	18/02/2021	INTESA SANPAOLO S.P.A.	GPWC14		3.000,00	3.000,00	-8

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87	2021-3-58	01/02/2021	000054	04/02/2021	03/02/2021	01/04/2021	11/02/2021	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		18.520,83	18.520,83	-49
88	2021-3-59	27/01/2021	982/34	04/02/2021	27/01/2021	26/02/2021	09/02/2021	REPAS LUNCH COUPON SRL	GPWC14		1.797,60	1.797,60	-17
89	2021-3-60	01/02/2021	532905084512025	04/02/2021	01/02/2021	03/03/2021	11/02/2021	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		73,71	73,71	-20
90	2021-3-61	29/01/2021	1503	04/02/2021	30/01/2021	01/03/2021	09/02/2021	LEGGERE S.R.L.	GPWC14		301,85	301,85	-20
91	2021-3-62	29/01/2021	00798/S	08/02/2021	05/02/2021	08/03/2021	11/02/2021	E. GASPARI SRL - GRAFICHE -	V1IOC3		321,00	321,00	-25
92	2021-3-63	04/02/2021	8021012000001451	10/02/2021	08/02/2021	11/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		42,80	42,80	-14
93	2021-3-64	04/02/2021	8021012000001415	10/02/2021	08/02/2021	11/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		22,32	22,32	-14
94	2021-3-65	04/02/2021	8021012000001436	10/02/2021	08/02/2021	11/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		63,41	63,41	-14
95	2021-3-66	04/02/2021	8021012000001435	10/02/2021	08/02/2021	11/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		691,82	691,82	-14
96	2021-3-67	05/02/2021	8021012000001515	10/02/2021	09/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		30,29	30,29	-15
97	2021-3-68	05/02/2021	8021012000001470	10/02/2021	09/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		54,54	54,54	-15
98	2021-3-69	05/02/2021	8021012000001516	10/02/2021	10/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		404,92	404,92	-15
99	2021-3-70	05/02/2021	8021012000001532	10/02/2021	10/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		167,23	167,23	-15
100	2021-3-71	05/02/2021	8021012000001533	10/02/2021	10/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		12,68	12,68	-15
101	2021-3-72	05/02/2021	8021012000001469	10/02/2021	10/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		403,29	403,29	-15
102	2021-3-73	05/02/2021	8021012000001526	10/02/2021	10/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		113,84	113,84	-15
103	2021-3-74	05/02/2021	8021012000001510	10/02/2021	10/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		202,34	202,34	-15
104	2021-3-75	05/02/2021	8021012000001517	10/02/2021	10/02/2021	12/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		132,52	132,52	-15
105	2021-3-76	09/02/2021	FPA 5/21	11/02/2021	10/02/2021	12/03/2021	25/02/2021	MAKHNO TARAS	V1IOC3		4.042,50	4.042,50	-15
106	2021-3-78	08/02/2021	8021012000001583	11/02/2021	10/02/2021	15/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		157,30	157,30	-18
107	2021-3-79	29/01/2021	148	11/02/2021	04/02/2021	06/03/2021	11/02/2021	CELNETWORK SRL	UFZ5YB		351,20	351,20	-23
108	2021-3-80	08/02/2021	8021012000001577	11/02/2021	10/02/2021	15/03/2021	25/02/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		10,91	10,91	-18
109	2021-3-81	08/02/2021	8021012000001560	11/02/2021	10/02/2021	15/03/2021	25/02/2021	ACQUEDOTTO DEL	V1IOC3		957,19	957,19	-18

								FIORA S.P.A.					
110	2021-3-82	08/02/2021	8021012000001552	11/02/2021	10/02/2021	15/03/2021	25/02/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		127,78	127,78	-18
111	2021-3-83	31/10/2020	000321/2020	11/02/2021	05/02/2021	07/03/2021	18/02/2021	FUTURA SPA	V1IOC3		1.694,33	1.694,33	-17
112	2021-3-84	09/02/2021	8021012000001668	12/02/2021	11/02/2021	16/03/2021	25/02/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		124,78	124,78	-19
113	2021-3-85	09/02/2021	8021012000001612	12/02/2021	12/02/2021	16/03/2021	25/02/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		335,44	335,44	-19
114	2021-3-86	09/02/2021	8021012000001675	15/02/2021	12/02/2021	16/03/2021	25/02/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		10,75	10,75	-19
115	2021-3-87	10/02/2021	8021012000001744	15/02/2021	12/02/2021	17/03/2021	25/02/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		101,39	101,39	-20
116	2021-3-88	10/02/2021	1/PA	15/02/2021	11/02/2021	13/03/2021	18/02/2021	RUFFALDI ALESSIO	V1IOC3		1.335,00	1.335,00	-23
117	2021-3-89	11/02/2021	8021012000001777	16/02/2021	15/02/2021	18/03/2021	25/02/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		123,45	123,45	-21
118	2021-3-90	11/02/2021	8021012000001776	16/02/2021	15/02/2021	18/03/2021	25/02/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		164,90	164,90	-21
119	2021-3-93	12/02/2021	5PA	18/02/2021	16/02/2021	31/03/2021	18/02/2021	GINANNESCHI PNEUMATICI S.A.S	V1IOC3		245,23	245,23	-41
120	2021-3-94	12/02/2021	4PA	18/02/2021	16/02/2021	31/03/2021	18/02/2021	GINANNESCHI PNEUMATICI S.A.S	V1IOC3		269,21	269,21	-41
121	2021-3-96	18/02/2021	202000026	19/02/2021	18/02/2021	31/03/2021	25/02/2021	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		1.360,00	1.360,00	-34
122	2021-3-97	11/02/2021	532905084512026	22/02/2021	12/02/2021	14/03/2021	23/03/2021	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		74,34	74,34	9
123	2021-3-99	02/02/2021	000005/2021	25/02/2021	19/02/2021	30/04/2021	25/02/2021	FUTURA SPA	V1IOC3		1.694,33	1.694,33	-64
124	2021-3-100	16/02/2021	SF00002865	25/02/2021	17/02/2021	18/03/2021	23/03/2021	ENEL SOLE SRL	V1IOC3		849,30	849,30	5
125	2021-3-101	01/03/2021	221000207	02/03/2021	02/03/2021	30/04/2021	25/03/2021	CENTRIA SRL	V1IOC3		550,00	550,00	-36
126	2021-3-102	24/02/2021	821000057261	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		12,30	12,30	-7
127	2021-3-103	24/02/2021	821000057267	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		25,14	25,14	-7
128	2021-3-104	24/02/2021	821000057278	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		20,80	20,80	-7
129	2021-3-105	24/02/2021	821000057266	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		90,15	90,15	-7

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 30-06-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
130	2021-3-106	24/02/2021	821000057272	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		35,85	35,85	-7
131	2021-3-107	24/02/2021	821000057283	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		205,12	205,12	-7
132	2021-3-108	24/02/2021	821000057275	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		655,24	655,24	-7
133	2021-3-109	24/02/2021	821000057271	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		6,11	6,11	-7
134	2021-3-110	24/02/2021	821000057277	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		83,56	83,56	-7
135	2021-3-111	24/02/2021	821000057269	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		33,53	33,53	-7
136	2021-3-112	24/02/2021	821000057260	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		353,16	353,16	-7
137	2021-3-113	24/02/2021	821000057264	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		119,55	119,55	-7
138	2021-3-114	24/02/2021	821000057279	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		107,24	107,24	-7
139	2021-3-115	24/02/2021	821000057273	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		45,81	45,81	-7
140	2021-3-116	24/02/2021	821000057276	02/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		18,45	18,45	-7
141	2021-3-117	24/02/2021	821000057281	03/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		20,23	20,23	-7
142	2021-3-118	24/02/2021	821000057262	03/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		42,94	42,94	-7
143	2021-3-119	24/02/2021	821000057265	03/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		35,85	35,85	-7
144	2021-3-120	24/02/2021	821000057282	03/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		4,14	4,14	-7
145	2021-3-121	24/02/2021	821000057268	03/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		68,01	68,01	-7
146	2021-3-122	24/02/2021	821000057274	03/03/2021	25/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		286,12	286,12	-7
147	2021-3-123	24/02/2021	821000057270	03/03/2021	25/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		436,57	436,57	-7
148	2021-3-124	24/02/2021	821000057280	03/03/2021	25/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		102,44	102,44	-7
149	2021-3-125	24/02/2021	821000057263	03/03/2021	24/02/2021	16/03/2021	09/03/2021	A2A ENERGIA SPA	V1IOC3		41,96	41,96	-7
150	2021-3-126	03/03/2021	77	04/03/2021	03/03/2021	02/04/2021	11/03/2021	ITALIANA DESIGN SRL	V1IOC3		8.621,00	8.621,00	-22
151	2021-3-127	16/02/2021	3	04/03/2021	16/02/2021	18/03/2021	11/03/2021	TENCI VICO	V1IOC3		140,00	140,00	-7
152	2021-3-129	26/02/2021	115	05/03/2021	26/02/2021	28/03/2021	09/03/2021	PUBLIMARKET SAS DI NOCCI MASSIMO	V1IOC3		35,00	35,00	-19
153	2021-3-130	26/02/2021	3347	08/03/2021	27/02/2021	04/04/2021	09/03/2021	LEGGERE S.R.L.	GPWC14		137,29	137,29	-26
154	2021-3-131	19/02/2021	6PA	08/03/2021	26/02/2021	31/03/2021	09/03/2021	GINANNESCHI PNEUMATICI S.A.S	V1IOC3		147,55	147,55	-22
155	2021-3-132	22/02/2021	nfv/1330	10/03/2021	04/03/2021	03/04/2021	23/03/2021	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		1.195,86	1.195,86	-11
156	2021-3-133	01/03/2021	000306	10/03/2021	02/03/2021	01/05/2021	25/03/2021	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		18.520,83	18.520,83	-37
157	2021-3-134	05/03/2021	47	10/03/2021	05/03/2021	04/04/2021	25/03/2021	GEO AMIATA S.C.A.R.L.	V1IOC3		14.040,04	14.040,04	-10
158	2021-3-135	02/03/2021	1/01	11/03/2021	10/03/2021	09/04/2021	11/03/2021	GRAFICAMENTE	GPWC14		180,00	180,00	-29
159	2021-3-136	28/02/2021	000039/2021	12/03/2021	03/03/2021	30/04/2021	25/03/2021	FUTURA SPA	V1IOC3		1.694,33	1.694,33	-36
160	2021-3-139	12/02/2021	355	16/03/2021	12/02/2021	14/03/2021	30/03/2021	CELNETWORK SRL	UFZ5YB		290,00	290,00	16
161	2021-3-140	11/02/2021	7X00374331	16/03/2021	15/02/2021	13/03/2021	23/03/2021	TELECOM ITALIA S.P.A.	UFZ5YB		38,64	38,64	10
162	2021-3-141	26/02/2021	1077/5	16/03/2021	26/02/2021	28/03/2021	30/03/2021	PA DIGITALE S.P.A.	UFZ5YB		747,00	747,00	2
163	2021-3-150	12/03/2021	129	18/03/2021	12/03/2021	11/04/2021	25/03/2021	PUBLIMARKET SAS DI NOCCI MASSIMO	V1IOC3		35,00	35,00	-17