

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022) (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	2020-3-287	20/05/2020	05910/S	29/06/2020	20/05/2020	19/06/2020	25/02/2022	E. GASPARI SRL - GRAFICHE -	GPWCI4		330,00	330,00	616
2	2021-3-586	09/11/2021	8021012000012498	12/11/2021	11/11/2021	14/12/2021	20/01/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		27,54	25,89	37
3	2021-3-682	15/12/2021	016X20211V6005692	22/12/2021	22/12/2021	21/01/2022	20/01/2022	INTESA SANPAOLO S.P.A.	GPWCI4		3.000,00	3.000,00	-1
4	2021-3-685	21/12/2021	FATTPA 53_21	22/12/2021	21/12/2021	20/01/2022	26/01/2022	ALMA ZETA VERDE SOC. AGR. SRL	V1IOC3		527,27	527,27	6
5	2021-3-686	16/12/2021	18	22/12/2021	20/12/2021	19/01/2022	26/01/2022	TENCI VICO	V1IOC3		440,00	440,00	7
6	2021-3-687	20/12/2021	000381/2021	22/12/2021	20/12/2021	28/02/2022	26/01/2022	FUTURA SPA	V1IOC3		1.650,00	1.650,00	-33
7	2021-3-688	22/12/2021	4/PA	23/12/2021	22/12/2021	21/01/2022	26/01/2022	RUFFALDI ALESSIO	V1IOC3		1.779,98	1.779,98	5
8	2021-3-689	17/12/2021	103 PA	23/12/2021	18/12/2021	31/01/2022	03/02/2022	F.LLI MASSAI - IMPRESA EDILE STRADALE	V1IOC3		48.817,59	48.817,59	3
9	2021-3-690	27/12/2021	821000398810	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		272,18	272,18	9
10	2021-3-691	27/12/2021	821000398807	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		6,18	6,18	9
11	2021-3-692	27/12/2021	821000398805	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		118,66	118,66	9
12	2021-3-693	27/12/2021	821000398814	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		19,37	19,37	9
13	2021-3-694	27/12/2021	821000398819	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		307,32	307,32	9
14	2021-3-695	27/12/2021	821000398801	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		17,46	17,46	9
15	2021-3-696	27/12/2021	821000398813	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		40,61	40,61	9
16	2021-3-697	27/12/2021	821000398806	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		540,75	540,75	9
17	2021-3-698	27/12/2021	821000398818	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		3,16	3,16	9
18	2021-3-699	27/12/2021	821000398809	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		90,55	90,55	9
19	2021-3-700	27/12/2021	821000398800	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		125,30	125,30	9
20	2021-3-701	27/12/2021	821000398811	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		1.063,89	1.063,89	9
21	2021-3-702	27/12/2021	821000398808	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		17,46	17,46	9
22	2021-3-703	27/12/2021	821000398802	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		62,25	62,25	9
23	2021-3-704	27/12/2021	821000398815	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		311,69	311,69	9
24	2021-3-705	27/12/2021	821000398812	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		8,99	8,99	9
25	2021-3-706	27/12/2021	821000398816	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		4,22	4,22	9
26	2021-3-707	27/12/2021	821000398804	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		161,07	161,07	9
27	2021-3-708	27/12/2021	821000398803	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		31,98	31,98	9
28	2021-3-709	27/12/2021	821000398817	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		13,05	13,05	9
29	2021-3-710	27/12/2021	821000398797	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		22,79	22,79	9
30	2021-3-711	27/12/2021	821000398798	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		69,36	69,36	9
31	2021-3-712	27/12/2021	821000398796	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		451,42	451,42	9
32	2021-3-713	27/12/2021	821000398799	30/12/2021	27/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		20,23	20,23	9
33	2021-3-714	28/12/2021	821000415760	30/12/2021	28/12/2021	27/01/2022	20/01/2022	A2A ENERGIA SPA	V1IOC3		3.540,40	3.540,40	-7
34	2021-3-715	28/12/2021	821000416386	30/12/2021	28/12/2021	17/01/2022	26/01/2022	A2A ENERGIA SPA	V1IOC3		69,40	69,40	9
35	2021-3-716	27/12/2021	8021012000014545	30/12/2021	29/12/2021	31/01/2022	29/03/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		3,49	3,49	57
36	2021-3-717	27/12/2021	8021012000014542	30/12/2021	29/12/2021	31/01/2022	29/03/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		83,67	83,67	57

37	2021-3-719	27/12/2021	8021012000014543	30/12/2021	29/12/2021	31/01/2022	29/03/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		203,55	203,55	57
38	2021-3-721	30/12/2021	254/00	30/12/2021	30/12/2021	29/01/2022	26/01/2022	CARRUCOLA ENRICO	V1IOC3		348,36	348,36	-3
39	2021-3-722	29/12/2021	179 V5	30/12/2021	30/12/2021	29/01/2022	26/01/2022	H.S. AMIATA SRL	V1IOC3		2.468,90	2.468,90	-3
40	2021-3-723	30/12/2021	SF00046863	31/12/2021	31/12/2021	30/01/2022	26/01/2022	ENEL SOLE SRL	V1IOC3		810,40	810,40	-4
41	2021-3-725	31/12/2021	7690/35	31/12/2021	05/01/2022	30/01/2022	03/02/2022	REPAS LUNCH COUPON SRL	UFZ5YB		635,06	635,06	4
42	2022-3-1	06/01/2022	3_22/PA	19/01/2022	06/01/2022	05/02/2022	26/01/2022	BIGIARINI FRANCESCA	V1IOC3		344,48	344,48	-10
43	2022-3-2	29/12/2021	nfv/8784	20/01/2022	31/12/2021	30/01/2022	26/01/2022	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		2.403,43	2.403,43	-4

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44	2022-3-3	31/12/2021	001875	20/01/2022	01/01/2022	28/02/2022	31/01/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		19.639,49	19.639,49	-28
45	2022-3-4	10/01/2022	000001-2022	20/01/2022	10/01/2022	09/02/2022	26/01/2022	RELITTI RENATO	V1IOC3		2.200,00	2.200,00	-14
46	2022-3-5	10/01/2022	000002-2022	20/01/2022	10/01/2022	11/02/2022	26/01/2022	RELITTI RENATO	V1IOC3		14.723,10	14.723,10	-16
47	2022-3-6	03/01/2022	36	20/01/2022	13/01/2022	12/02/2022	31/01/2022	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		518,03	518,03	-12
48	2022-3-7	07/01/2022	61	20/01/2022	18/01/2022	08/03/2022	31/01/2022	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		518,03	518,03	-36
49	2022-3-8	29/12/2021	104 PA	20/01/2022	04/01/2022	03/02/2022	03/02/2022	ISTAL NUOVA SRL	V1IOC3		2.730,00	2.730,00	0
50	2022-3-9	15/12/2021	2/PA	20/01/2022	13/01/2022	12/02/2022	03/02/2022	AUTOTRAC SNC DI CIMIGNOLO E. E BILENCI L.	V1IOC3		958,63	958,63	-9
51	2022-3-10	27/12/2021	7PA	21/01/2022	27/12/2021	26/01/2022	25/02/2022	CONSORZIO FORESTALE DELL'AMIATA	UFZ5YB		882,66	882,66	30
52	2022-3-11	31/12/2021	1656/01	21/01/2022	03/01/2022	02/02/2022	03/02/2022	A.N.C.I. TOSCANA	UFZ5YB		82,00	82,00	1
53	2022-3-12	28/12/2021	24PA/2021	21/01/2022	28/12/2021	27/01/2022	26/01/2022	CL SERVICES SRL	GPWCI4		395,50	395,50	-1
54	2022-3-13	26/11/2021	781/7	21/01/2022	10/01/2022	09/02/2022	26/01/2022	TECHDIVISE SRL	GPWCI4		526,78	526,78	-14
55	2022-3-14	12/01/2022	8L00008012	21/01/2022	16/01/2022	14/02/2022	17/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		99,80	99,80	3
56	2022-3-15	12/01/2022	8L00007393	21/01/2022	16/01/2022	14/02/2022	17/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		242,00	242,00	3
57	2022-3-16	12/01/2022	8L00006432	21/01/2022	16/01/2022	14/02/2022	17/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	3
58	2022-3-17	12/01/2022	8L00006294	21/01/2022	16/01/2022	14/02/2022	17/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		99,80	99,80	3
59	2022-3-18	12/01/2022	8L00004730	24/01/2022	16/01/2022	14/02/2022	17/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	3
60	2022-3-19	12/01/2022	8L00005118	24/01/2022	16/01/2022	14/02/2022	17/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	3
61	2022-3-20	12/01/2022	8L00008056	24/01/2022	16/01/2022	14/02/2022	17/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	3
62	2022-3-21	12/01/2022	8L00004654	24/01/2022	16/01/2022	14/02/2022	17/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		126,80	126,80	3
63	2022-3-22	18/01/2022	00339/S	24/01/2022	18/01/2022	18/02/2022	03/02/2022	E. GASPARI SRL - GRAFICHE -	UFZ5YB		190,00	190,00	-15
64	2022-3-23	18/01/2022	202000005	24/01/2022	19/01/2022	28/02/2022	03/02/2022	UNIONE AMIATINA SOCIETA' COOPERATIVA	UFZ5YB		230,00	230,00	-25
65	2022-3-24	13/01/2022	7	24/01/2022	13/01/2022	12/02/2022	03/02/2022	F.A.R. MAREMMA S.C.A.R.L.	GPWCI4		600,00	600,00	-9
66	2022-3-25	07/01/2022	7/01	24/01/2022	17/01/2022	16/02/2022	03/02/2022	A.N.C.I. TOSCANA	GPWCI4		100,00	100,00	-13
67	2022-3-26	13/01/2022	202200004751	24/01/2022	13/01/2022	21/02/2022	11/02/2022	CENTRIA SRL	V1IOC3		830,12	830,12	-10
68	2022-3-27	17/01/2022	5/2/1	24/01/2022	18/01/2022	28/02/2022	31/01/2022	COMUNE DI CIVITELLA PAGANICO	V1IOC3		499,87	499,87	-28
69	2022-3-28	31/12/2021	1002/AE	26/01/2022	04/01/2022	28/02/2022	11/02/2022	CENTRO STUDI ENTI LOCALI SRL	GPWCI4		500,00	500,00	-17
70	2022-3-29	25/01/2022	746/16/10	26/01/2022	25/01/2022	28/02/2022	03/02/2022	HALLEY INFORMATICA S.R.L.	UFZ5YB		2.095,00	2.095,00	-25
71	2022-3-30	27/01/2022	822000016230	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		117,13	117,13	-5
72	2022-3-31	27/01/2022	822000016240	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		9,29	9,29	-5
73	2022-3-32	27/01/2022	822000016228	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		156,92	156,92	-5
74	2022-3-33	27/01/2022	822000016233	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		169,38	169,38	-5
75	2022-3-34	27/01/2022	822000016238	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		408,89	408,89	-5

76	2022-3-35	27/01/2022	822000016239	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		1.136,94	1.136,94	-5
77	2022-3-36	27/01/2022	822000016244	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		14,10	14,10	-5
78	2022-3-37	27/01/2022	822000016234	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		777,39	777,39	-5
79	2022-3-38	27/01/2022	822000016227	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		33,93	33,93	-5
80	2022-3-39	27/01/2022	822000016246	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		390,84	390,84	-5
81	2022-3-40	27/01/2022	822000016243	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		4,89	4,89	-5
82	2022-3-41	27/01/2022	822000016225	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		24,04	24,04	-5
83	2022-3-42	27/01/2022	822000016241	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		41,96	41,96	-5
84	2022-3-43	27/01/2022	822000016229	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		18,44	18,44	-5
85	2022-3-44	27/01/2022	822000016245	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		3,27	3,27	-5
86	2022-3-45	27/01/2022	822000016237	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		82,14	82,14	-5

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87	2022-3-46	27/01/2022	822000016231	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		42,56	42,56	-5
88	2022-3-47	27/01/2022	822000016226	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		145,58	145,58	-5
89	2022-3-48	27/01/2022	822000016235	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		7,09	7,09	-5
90	2022-3-49	27/01/2022	822000016236	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		18,05	18,05	-5
91	2022-3-50	27/01/2022	822000016242	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		22,24	22,24	-5
92	2022-3-51	27/01/2022	822000016232	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		174,88	174,88	-5
93	2022-3-52	12/01/2022	8L00006321	31/01/2022	16/01/2022	14/02/2022	11/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		198,00	198,00	-3
94	2022-3-53	27/01/2022	822000016224	31/01/2022	28/01/2022	16/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		724,07	724,07	-5
95	2022-3-54	28/01/2022	822000026004	31/01/2022	29/01/2022	17/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		55,72	55,72	-6
96	2022-3-55	12/01/2022	8L00006930	31/01/2022	16/01/2022	14/02/2022	11/02/2022	TELECOM ITALIA S.P.A.	UFZ5YB		198,00	198,00	-3
97	2022-3-56	28/01/2022	822000024065	31/01/2022	29/01/2022	28/02/2022	11/02/2022	A2A ENERGIA SPA	V1IOC3		3.830,52	3.830,52	-17
98	2022-3-57	31/01/2022	000036	02/02/2022	01/02/2022	31/03/2022	11/02/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		19.080,83	19.080,83	-48
99	2022-3-58	31/01/2022	SF00049753	02/02/2022	01/02/2022	02/03/2022	11/02/2022	ENEL SOLE SRL	V1IOC3		810,40	810,40	-19
100	2022-3-65	27/01/2022	AM FAP130000019	08/02/2022	08/02/2022	08/03/2022	17/02/2022	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		26,25	26,25	-19
101	2022-3-66	03/02/2022	23/01	10/02/2022	04/02/2022	06/03/2022	25/02/2022	PUBBLICA AMMINISTRAZIONE & MERCATO S.R.L.	V1IOC3		420,00	420,00	-9
102	2022-3-67	08/02/2022	24 V5	10/02/2022	08/02/2022	28/03/2022	17/02/2022	H.S. AMIATA SRL	V1IOC3		700,00	700,00	-39
103	2022-3-68	26/01/2022	10/1	11/02/2022	01/02/2022	03/03/2022	17/02/2022	COMUNE DI GROSSETO	GPWC14		240,00	240,00	-14
104	2022-3-81	01/02/2022	1022016976	15/02/2022	04/02/2022	06/03/2022	17/02/2022	POSTE ITALIANE S.P.A.	UFZ5YB		55,87	55,87	-17
105	2022-3-82	14/02/2022	1022037042	15/02/2022	14/02/2022	16/03/2022	17/02/2022	POSTE ITALIANE S.P.A.	UFZ5YB		361,45	361,45	-27
106	2022-3-83	14/02/2022	1022037045	15/02/2022	14/02/2022	16/03/2022	17/02/2022	POSTE ITALIANE S.P.A.	UFZ5YB		192,14	192,14	-27
107	2022-3-84	14/02/2022	202000019	15/02/2022	14/02/2022	31/03/2022	17/02/2022	UNIONE AMIATINA SOCIETA' COOPERATIVA	UFZ5YB		150,00	150,00	-42
108	2022-3-87	10/02/2022	7X00311821	18/02/2022	14/02/2022	11/03/2022	22/03/2022	TELECOM ITALIA S.P.A.	UFZ5YB		18,96	18,96	11
109	2022-3-88	29/11/2021	821000373236	21/02/2022	29/11/2021	29/12/2021	25/02/2022	A2A ENERGIA SPA	V1IOC3		41,96	41,96	58
110	2022-3-89	15/02/2022	000255	21/02/2022	15/02/2022	15/04/2022	25/02/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		1.816,75	1.816,75	-49
111	2022-3-94	03/04/2020	8020012000003865	23/02/2022	07/04/2020	07/05/2020	25/02/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		84,01	84,01	659
112	2022-3-95	14/02/2022	245	25/02/2022	24/02/2022	15/04/2022	25/02/2022	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		346,65	346,65	-49
113	2022-3-96	28/02/2022	02006/S	01/03/2022	28/02/2022	30/03/2022	10/03/2022	E. GASPARI SRL - GRAFICHE -	GPWC14		450,00	450,00	-20
114	2022-3-97	28/02/2022	SF00052349	02/03/2022	01/03/2022	30/03/2022	10/03/2022	ENEL SOLE SRL	V1IOC3		810,40	810,40	-20
115	2022-3-98	28/02/2022	822000050738	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		137,81	137,81	8
116	2022-3-99	28/02/2022	822000050746	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		582,02	582,02	8
117	2022-3-100	28/02/2022	822000050749	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		125,36	125,36	8
118	2022-3-101	28/02/2022	822000056550	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		44,19	44,19	8

119	2022-3-102	28/02/2022	822000050745	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		145,19	145,19	8
120	2022-3-103	28/02/2022	822000050742	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		85,46	85,46	8
121	2022-3-104	28/02/2022	822000050750	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		383,93	383,93	8
122	2022-3-105	28/02/2022	822000050737	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		20,09	20,09	8
123	2022-3-106	28/02/2022	822000050752	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		8,85	8,85	8
124	2022-3-107	28/02/2022	822000050758	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		310,19	310,19	8
125	2022-3-108	28/02/2022	822000050739	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		31,82	31,82	8
126	2022-3-109	28/02/2022	822000050751	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		956,70	956,70	8
127	2022-3-110	28/02/2022	822000050757	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		2,02	2,02	8
128	2022-3-111	28/02/2022	822000050753	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		47,93	47,93	8
129	2022-3-112	28/02/2022	822000050744	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		147,83	147,83	8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)  
(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	2022-3-113	28/02/2022	822000050736	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		570,02	570,02	8
131	2022-3-114	28/02/2022	822000050748	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		17,20	17,20	8
132	2022-3-115	28/02/2022	822000050756	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		10,21	10,21	8
133	2022-3-117	28/02/2022	822000050754	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		20,15	20,15	8
134	2022-3-118	28/02/2022	822000050743	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		34,99	34,99	8
135	2022-3-119	28/02/2022	822000050755	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		3,30	3,30	8
136	2022-3-120	28/02/2022	822000050741	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		17,20	17,20	8
137	2022-3-121	28/02/2022	822000050740	02/03/2022	02/03/2022	21/03/2022	29/03/2022	A2A ENERGIA SPA	V1IOC3		132,77	132,77	8
138	2022-3-122	28/02/2022	01987/S	03/03/2022	28/02/2022	30/03/2022	10/03/2022	E. GASPARI SRL - GRAFICHE -	UFZ5YB		55,00	55,00	-20
139	2022-3-123	23/02/2022	2220021702	03/03/2022	24/02/2022	28/03/2022	22/03/2022	NOVA AEG SPA	V1IOC3		7.938,94	7.938,94	-6
140	2022-3-124	28/02/2022	83	03/03/2022	02/03/2022	01/04/2022	22/03/2022	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		163,93	163,93	-10
141	2022-3-125	28/02/2022	000385	03/03/2022	02/03/2022	30/04/2022	22/03/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		1.816,75	1.816,75	-39
142	2022-3-126	28/02/2022	000305	03/03/2022	02/03/2022	30/04/2022	22/03/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		19.080,83	19.080,83	-39
143	2022-3-127	07/03/2022	22027190	09/03/2022	09/03/2022	30/04/2022	22/03/2022	RENTOKIL INITIAL ITALIA SPA	V1IOC3		519,10	519,10	-39
144	2022-3-128	07/03/2022	nfv/1729	11/03/2022	10/03/2022	09/04/2022	22/03/2022	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		1.610,84	1.610,84	-18
145	2022-3-129	12/03/2022	6820220320002129	18/03/2022	15/03/2022	14/04/2022	29/03/2022	TELECOM ITALIA S.P.A.	V1IOC3		66,59	66,59	-16
146	2022-3-131	17/03/2022	1022077880	18/03/2022	17/03/2022	16/04/2022	22/03/2022	POSTE ITALIANE S.P.A.	UFZ5YB		3,90	3,90	-25
147	2022-3-140	28/02/2022	822000050747.	22/03/2022	02/03/2022	01/04/2022	29/03/2022	A2A ENERGIA SPA			5,15	5,15	-3
148	2022-3-141	17/03/2022	000002-2022	23/03/2022	22/03/2022	21/04/2022	29/03/2022	FORTUNATI ANGELO	V1IOC3		410,00	410,00	-23
149	2022-3-142	22/03/2022	2220038183	23/03/2022	22/03/2022	26/04/2022	29/03/2022	NOVA AEG SPA	V1IOC3		6.419,56	6.419,56	-28
150	2022-4-12	04/02/2022	8022012000001496	21/03/2022	09/02/2022	11/03/2022	22/03/2022	ACQUEDOTTO DEL FIORA S.P.A.			252,06	252,06	11
151	2022-4-13	04/02/2022	8022012000001577	21/03/2022	09/02/2022	11/03/2022	22/03/2022	ACQUEDOTTO DEL FIORA S.P.A.			121,48	86,65	11