

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2020 al 31-12-2020) (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	2020-3-440	02/09/2020	74	08/09/2020	02/09/2020	02/10/2020	06/10/2020	F.A.R. MAREMMA S.C.A.R.L.	GPWC14		232,45	232,45	4
2	2020-3-444	23/07/2020	00251	17/09/2020	24/07/2020	23/08/2020	30/10/2020	ESSE IN S.R.L.	GPWC14		5.050,00	5.050,00	68
3	2020-3-445	10/09/2020	8L00518647	23/09/2020	15/09/2020	15/10/2020	08/10/2020	TELECOM ITALIA S.P.A.	UFZ5YB		90,80	90,80	-7
4	2020-3-446	10/09/2020	8L00518543	23/09/2020	15/09/2020	15/10/2020	08/10/2020	TELECOM ITALIA S.P.A.	UFZ5YB		90,80	90,80	-7
5	2020-3-447	10/09/2020	8L00515952	23/09/2020	15/09/2020	15/10/2020	08/10/2020	TELECOM ITALIA S.P.A.	UFZ5YB		145,00	145,00	-7
6	2020-3-448	10/09/2020	8L00515933	23/09/2020	15/09/2020	15/10/2020	08/10/2020	TELECOM ITALIA S.P.A.	UFZ5YB		136,80	136,80	-7
7	2020-3-449	10/09/2020	8L00517471	23/09/2020	15/09/2020	15/10/2020	08/10/2020	TELECOM ITALIA S.P.A.	UFZ5YB		121,99	121,99	-7
8	2020-3-450	10/09/2020	8L00516903	23/09/2020	15/09/2020	15/10/2020	08/10/2020	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	-7
9	2020-3-451	10/09/2020	8L00518629	23/09/2020	15/09/2020	15/10/2020	08/10/2020	TELECOM ITALIA S.P.A.	UFZ5YB		129,50	129,50	-7
10	2020-3-453	18/09/2020	AM FAP130000530	24/09/2020	23/09/2020	23/10/2020	18/12/2020	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		43,31	43,31	56
11	2020-3-454	14/09/2020	004892L	25/09/2020	24/09/2020	24/10/2020	06/10/2020	ANTIFLAMME S.N.C. DI ROSADINI R&C	V1IOC3		516,00	516,00	-18
12	2020-3-455	18/09/2020	004977L	25/09/2020	24/09/2020	24/10/2020	06/10/2020	ANTIFLAMME S.N.C. DI ROSADINI R&C	V1IOC3		270,00	270,00	-18
13	2020-3-457	31/08/2020	92-2020-FE	30/09/2020	10/09/2020	10/10/2020	06/10/2020	PIANO DESIGN SRL	GPWC14		1.500,00	1.500,00	-4
14	2020-3-458	08/09/2020	93-2020-FE	30/09/2020	10/09/2020	10/10/2020	06/10/2020	PIANO DESIGN SRL	GPWC14		160,00	160,00	-4
15	2020-3-459	31/08/2020	478/AE	30/09/2020	11/09/2020	11/10/2020	08/10/2020	CENTRO STUDI ENTI LOCALI SRL	GPWC14		1.000,00	1.000,00	-3
16	2020-3-461	31/08/2020	133 V5	30/09/2020	02/09/2020	02/10/2020	06/10/2020	H.S. AMIATA SRL	GPWC14		53,27	53,27	4
17	2020-3-462	28/09/2020	820000201558	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		86,14	86,14	-7
18	2020-3-463	28/09/2020	820000201555	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		69,73	69,73	-7
19	2020-3-464	28/09/2020	820000201559	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		442,73	442,73	-7
20	2020-3-465	28/09/2020	820000201568	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		294,41	294,41	-7
21	2020-3-466	28/09/2020	820000201552	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		37,73	37,73	-7
22	2020-3-467	28/09/2020	820000201562	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		106,69	106,69	-7
23	2020-3-468	28/09/2020	820000201549	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		249,24	249,24	-7
24	2020-3-469	28/09/2020	820000201570	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		26,64	26,64	-7
25	2020-3-470	28/09/2020	820000201563	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		113,44	113,44	-7
26	2020-3-471	28/09/2020	820000201560	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		5,88	5,88	-7
27	2020-3-472	28/09/2020	820000201557	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		232,55	232,55	-7
28	2020-3-473	28/09/2020	820000201553	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		97,41	97,41	-7
29	2020-3-474	28/09/2020	820000201569	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		105,91	105,91	-7
30	2020-3-475	28/09/2020	820000201572	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		219,40	219,40	-7
31	2020-3-476	28/09/2020	820000201567	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		20,23	20,23	-7

32	2020-3-477	28/09/2020	820000201564	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		175,61	175,61	-7
33	2020-3-478	28/09/2020	820000201565	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		19,04	19,04	-7
34	2020-3-479	28/09/2020	820000201550	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		12,45	12,45	-7
35	2020-3-480	28/09/2020	820000201566	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		86,24	86,24	-7
36	2020-3-481	28/09/2020	820000201551	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		90,17	90,17	-7
37	2020-3-482	28/09/2020	820000201561	01/10/2020	28/09/2020	28/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		36,96	36,96	-7
38	2020-3-483	28/09/2020	820000201554	01/10/2020	30/09/2020	30/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		36,96	36,96	-9
39	2020-3-484	28/09/2020	820000201556	01/10/2020	30/09/2020	30/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		39,70	39,70	-9
40	2020-3-485	28/09/2020	820000201571	01/10/2020	30/09/2020	30/10/2020	21/10/2020	A2A ENERGIA SPA	V1IOC3		4,31	4,31	-9
41	2020-3-486	30/09/2020	2030042029	02/10/2020	01/10/2020	31/10/2020	06/10/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	-25
42	2020-3-487	30/09/2020	001300	02/10/2020	02/10/2020	30/11/2020	27/10/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		22.028,40	22.028,40	-34
43	2020-3-488	01/10/2020	113	06/10/2020	03/10/2020	02/11/2020	13/10/2020	AGOSTINI MAURO	V1IOC3		499,99	499,99	-20

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2020 al 31-12-2020)
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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
44	2020-3-489	02/10/2020	4/PA	06/10/2020	04/10/2020	03/11/2020	08/10/2020	RACING PELLEGRINI DI ANDREA E ALESSANDRO S.N.C.	V11OC3		147,54	147,54	-26
45	2020-3-490	01/10/2020	8020012000011073	06/10/2020	05/10/2020	04/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		155,38	155,38	-8
46	2020-3-491	01/10/2020	8020012000011109	06/10/2020	05/10/2020	04/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		8,37	8,37	-8
47	2020-3-492	01/10/2020	8020012000011076	06/10/2020	06/10/2020	05/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		309,59	309,59	-9
48	2020-3-493	01/10/2020	8020012000011077	06/10/2020	06/10/2020	05/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		85,31	85,31	-9
49	2020-3-494	01/10/2020	8020012000011075	06/10/2020	06/10/2020	05/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		23,45	23,45	-9
50	2020-3-495	02/10/2020	8020012000011167	07/10/2020	06/10/2020	05/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		97,23	97,23	-9
51	2020-3-496	02/10/2020	8020012000011153	07/10/2020	06/10/2020	05/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		742,61	742,61	-9
52	2020-3-497	02/10/2020	8020012000011145	07/10/2020	07/10/2020	06/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		14,77	14,77	-10
53	2020-3-498	30/09/2020	11542	08/10/2020	02/10/2020	01/11/2020	08/10/2020	LEGGERE S.R.L.	GPWC14		137,56	137,56	-24
54	2020-3-499	30/09/2020	612/AE	08/10/2020	02/10/2020	01/11/2020	08/10/2020	CENTRO STUDI ENTI LOCALI SRL	GPWC14		500,00	500,00	-24
55	2020-3-500	02/10/2020	8020012000011148	09/10/2020	07/10/2020	06/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		104,32	104,32	-10
56	2020-3-501	02/10/2020	8020012000011176	09/10/2020	07/10/2020	06/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		34,58	34,58	-10
57	2020-3-502	05/10/2020	8020012000011227	09/10/2020	07/10/2020	06/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		576,29	576,29	-10
58	2020-3-503	05/10/2020	8020012000011233	09/10/2020	08/10/2020	07/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		333,04	333,04	-11
59	2020-3-504	05/10/2020	8020012000011228	09/10/2020	08/10/2020	07/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		55,39	55,39	-11
60	2020-3-505	05/10/2020	8020012000011234	09/10/2020	08/10/2020	07/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		43,14	43,14	-11
61	2020-3-506	07/10/2020	8020012000011340	14/10/2020	09/10/2020	08/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		139,09	139,09	-12
62	2020-3-507	07/10/2020	8020012000011341	14/10/2020	09/10/2020	08/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		10,61	10,61	-12
63	2020-3-508	07/10/2020	8020012000011307	14/10/2020	10/10/2020	09/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		153,82	153,82	-13
64	2020-3-510	07/10/2020	8020012000011319	14/10/2020	09/10/2020	08/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		268,44	268,44	-12
65	2020-3-511	08/10/2020	8020012000011380	14/10/2020	12/10/2020	11/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		77,22	77,22	-15
66	2020-3-512	07/10/2020	8020012000011356	15/10/2020	10/10/2020	09/11/2020	27/10/2020	ACQUEDOTTO DEL FIORE S.P.A.	V11OC3		97,17	97,17	-13

67	2020-3-513	08/10/2020	17/E	15/10/2020	09/10/2020	08/11/2020	21/10/2020	TUSCIA ECO RECUPERI S.R.L.	V1IOC3		120,00	120,00	-18
68	2020-3-514	13/10/2020	8020012000011541	16/10/2020	15/10/2020	14/11/2020	27/10/2020	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		89,45	89,45	-18
69	2020-3-515	12/10/2020	3/03	19/10/2020	12/10/2020	11/11/2020	21/10/2020	CONTI GIOVANNI	V1IOC3		830,00	830,00	-21
70	2020-3-516	13/10/2020	4/PA	19/10/2020	13/10/2020	12/11/2020	01/12/2020	RUFFALDI ALESSIO	V1IOC3		685,00	685,00	19
71	2020-3-517	07/10/2020	8020012000011332	20/10/2020	10/10/2020	09/11/2020	27/10/2020	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		8,70	8,70	-13
72	2020-3-518	06/10/2020	000287/2020	20/10/2020	14/10/2020	30/11/2020	21/10/2020	FUTURA SPA	V1IOC3		2.318,36	2.318,36	-40
73	2020-3-519	16/10/2020	8020012000011799	21/10/2020	20/10/2020	19/11/2020	27/10/2020	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		124,70	124,70	-23
74	2020-3-520	20/10/2020	7/01	21/10/2020	20/10/2020	19/11/2020	30/10/2020	AGRICIS STUDIO TECNICO	V1IOC3		6.672,55	6.672,55	-20
75	2020-3-521	13/10/2020	5/PA	21/10/2020	13/10/2020	12/11/2020	27/10/2020	RUFFALDI ALESSIO	GPWC14		210,00	210,00	-16
76	2020-3-522	13/10/2020	987	26/10/2020	22/10/2020	21/11/2020	30/10/2020	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		360,65	360,65	-22
77	2020-3-523	19/10/2020	1/1088	26/10/2020	21/10/2020	20/11/2020	12/11/2020	F&F COMUNICATION	V1IOC3		150,00	150,00	-8
78	2020-3-524	15/10/2020	94/00	27/10/2020	26/10/2020	25/11/2020	30/10/2020	F.LLI RUFFALDI SAS DI ROBERTO	V1IOC3		550,00	550,00	-26
79	2020-3-525	29/09/2020	0000119/PA	27/10/2020	06/10/2020	05/11/2020	18/12/2020	EURO ELETTRONICA S.R.L.	GPWC14		49,10	49,10	43
80	2020-3-526	21/10/2020	000003-2020	27/10/2020	21/10/2020	20/11/2020	30/10/2020	VERDERAME DI FORTUNATI MARTA	GPWC14		130,00	130,00	-21
81	2020-3-527	21/10/2020	15049/S	27/10/2020	21/10/2020	20/11/2020	30/10/2020	E. GASPARI SRL - GRAFICHE -	GPWC14		660,00	660,00	-21
82	2020-3-528	27/10/2020	820000240923	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V1IOC3		265,21	265,21	-16
83	2020-3-529	27/10/2020	820000240936	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V1IOC3		194,53	194,53	-16
84	2020-3-530	27/10/2020	820000240914	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V1IOC3		12,25	12,25	-16
85	2020-3-531	27/10/2020	820000240924	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V1IOC3		5,02	5,02	-16
86	2020-3-532	27/10/2020	820000240929	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V1IOC3		18,41	18,41	-16

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87	2020-3-533	27/10/2020	820000240932	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		234,78	234,78	-16
88	2020-3-534	27/10/2020	820000240918	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		35,77	35,77	-16
89	2020-3-535	27/10/2020	820000240920	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		30,47	30,47	-16
90	2020-3-536	27/10/2020	820000240925	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		35,77	35,77	-16
91	2020-3-537	27/10/2020	820000240927	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		79,59	79,59	-16
92	2020-3-538	27/10/2020	820000240931	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		19,77	19,77	-16
93	2020-3-539	27/10/2020	820000240915	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		68,48	68,48	-16
94	2020-3-540	27/10/2020	820000240930	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		83,67	83,67	-16
95	2020-3-541	27/10/2020	820000240916	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		36,92	36,92	-16
96	2020-3-542	27/10/2020	820000240928	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		341,63	341,63	-16
97	2020-3-543	27/10/2020	820000240933	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		102,49	102,49	-16
98	2020-3-544	27/10/2020	820000240926	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		79,63	79,63	-16
99	2020-3-545	27/10/2020	820000240934	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		25,61	25,61	-16
100	2020-3-546	27/10/2020	820000240913	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		224,28	224,28	-16
101	2020-3-547	27/10/2020	820000240921	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		157,73	157,73	-16
102	2020-3-548	27/10/2020	820000240922	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		87,80	87,80	-16
103	2020-3-549	27/10/2020	820000240935	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		4,17	4,17	-16
104	2020-3-550	27/10/2020	820000240917	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		101,97	101,97	-16
105	2020-3-551	27/10/2020	820000240919	02/11/2020	27/10/2020	26/11/2020	10/11/2020	A2A ENERGIA SPA	V11OC3		67,89	67,89	-16
106	2020-3-552	31/10/2020	2030048238	04/11/2020	03/11/2020	03/12/2020	10/11/2020	ENEL SOLE SRL	V11OC3		810,40	810,40	-23
107	2020-3-553	31/10/2020	0513-2020	05/11/2020	02/11/2020	02/12/2020	18/11/2020	FEDA SRL	V11OC3		512,00	512,00	-14
108	2020-3-554	30/10/2020	0499-2020	05/11/2020	30/10/2020	29/11/2020	18/11/2020	FEDA SRL	V11OC3		1.024,00	1.024,00	-11
109	2020-3-555	28/10/2020	81/PA	06/11/2020	30/10/2020	29/11/2020	12/11/2020	FAVILLI RINALDO S.R.L.	V11OC3		2.655,00	2.655,00	-17
110	2020-3-558	30/10/2020	nfv/5843	09/11/2020	06/11/2020	06/12/2020	12/11/2020	KALOROIL DI BARTOLINI & F. SNC	V11OC3		1.191,00	1.191,00	-24
111	2020-3-559	14/10/2020	7X03267746	11/11/2020	19/10/2020	18/11/2020	18/11/2020	TELECOM ITALIA S.P.A.	UFZ5YB		19,01	19,01	0
112	2020-3-560	06/11/2020	000019-2020	12/11/2020	06/11/2020	06/12/2020	18/11/2020	FORTUNATI ANGELO	V11OC3		1.594,00	1.594,00	-18
113	2020-3-561	30/10/2020	13420	14/11/2020	31/10/2020	30/11/2020	18/11/2020	LEGGERE S.R.L.	GPWC14		23,41	23,41	-12
114	2020-3-562	30/10/2020	13421	14/11/2020	31/10/2020	30/11/2020	18/11/2020	LEGGERE S.R.L.	GPWC14		68,54	68,54	-12
115	2020-3-563	02/10/2020	86 PA	16/11/2020	11/11/2020	11/12/2020	18/11/2020	ISTAL NUOVA SRL	V11OC3		450,00	450,00	-23
116	2020-3-564	29/10/2020	7/ 34	17/11/2020	07/11/2020	07/12/2020	25/11/2020	F.A.M. S.N.C. DI CHECCACCI S. & C.	V11OC3		11.964,60	11.964,60	-12
117	2020-3-566	11/11/2020	8L00639079	18/11/2020	14/11/2020	14/12/2020	17/12/2020	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	3
118	2020-3-567	11/11/2020	8L00638812	18/11/2020	14/11/2020	14/12/2020	17/12/2020	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	3
119	2020-3-568	11/11/2020	8L00639847	18/11/2020	14/11/2020	14/12/2020	17/12/2020	TELECOM ITALIA S.P.A.	UFZ5YB		85,82	85,82	3
120	2020-3-569	11/11/2020	8L00639482	18/11/2020	14/11/2020	14/12/2020	17/12/2020	TELECOM ITALIA S.P.A.	UFZ5YB		126,80	126,80	3
121	2020-3-570	11/11/2020	8L00638657	18/11/2020	14/11/2020	14/12/2020	17/12/2020	TELECOM ITALIA S.P.A.	UFZ5YB		99,84	99,84	3

122	2020-3-571	11/11/2020	8L00638895	18/11/2020	14/11/2020	14/12/2020	17/12/2020	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	3
123	2020-3-572	11/11/2020	8L00637962	18/11/2020	14/11/2020	14/12/2020	17/12/2020	TELECOM ITALIA S.P.A.	UFZ5YB		99,83	99,83	3
124	2020-3-573	09/11/2020	FATTPA 32_20	23/11/2020	09/11/2020	09/12/2020	17/12/2020	BRAMERINI FRANCESCO & FIGLI S.R.L.	V1IOC3		40.593,51	40.593,51	8
125	2020-3-574	30/10/2020	33/01	23/11/2020	13/11/2020	13/12/2020	25/11/2020	BACHIORRINI PAOLO S.R.L.	V1IOC3		10.802,90	10.802,90	-18
126	2020-3-575	12/11/2020	1082	24/11/2020	20/11/2020	20/12/2020	17/12/2020	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		409,83	409,83	-3
127	2020-3-576	18/11/2020	68/00	26/11/2020	25/11/2020	25/12/2020	01/12/2020	FORTUNATI SIMONE	V1IOC3		1.161,83	1.161,83	-24
128	2020-3-577	13/11/2020	67/00	27/11/2020	13/11/2020	13/12/2020	17/12/2020	TENCI TULLIO S.R.L	V1IOC3		18.288,77	18.288,77	4
129	2020-3-578	30/11/2020	2030052827	02/12/2020	01/12/2020	31/12/2020	17/12/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	-14

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2020 al 31-12-2020)
(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	2020-3-580	20/11/2020	O/0000426	04/12/2020	24/11/2020	24/12/2020	17/12/2020	NAMIRIAL S.P.A. A SOCIO UNICO	V1IOC3		8,00	8,00	-7
131	2020-3-581	12/11/2020	1691 A	04/12/2020	23/11/2020	23/12/2020	17/12/2020	NUOVA GEOTEC SRL	V1IOC3		550,00	550,00	-6
132	2020-3-582	27/11/2020	820000275947	04/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		88,12	88,12	-11
133	2020-3-583	27/11/2020	820000275944	04/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		36,20	36,20	-11
134	2020-3-584	24/11/2020	001652	04/12/2020	24/11/2020	24/01/2021	18/12/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		7.998,13	7.998,13	-37
135	2020-3-585	30/11/2020	3/PA	04/12/2020	03/12/2020	02/01/2021	17/12/2020	DITTA TERMoeLETTRICO SERVICE DI GASPARINI ANDREA	V1IOC3		600,00	600,00	-16
136	2020-3-586	30/11/2020	1173	04/12/2020	04/12/2020	03/01/2021	17/12/2020	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		409,83	409,83	-17
137	2020-3-587	27/11/2020	820000275951	09/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		36,20	36,20	-11
138	2020-3-588	27/11/2020	820000275954	09/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		568,31	568,31	-11
139	2020-3-589	27/11/2020	820000275941	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		54,76	54,76	-11
140	2020-3-590	27/11/2020	820000275942	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		37,79	37,79	-11
141	2020-3-591	27/11/2020	820000275940	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		12,37	12,37	-11
142	2020-3-592	27/11/2020	820000275953	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		149,66	149,66	-11
143	2020-3-593	27/11/2020	820000275956	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		84,48	84,48	-11
144	2020-3-594	27/11/2020	820000275955	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		18,64	18,64	-11
145	2020-3-595	27/11/2020	820000275945	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		79,94	79,94	-11
146	2020-3-596	27/11/2020	820000275960	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		22,46	22,46	-11
147	2020-3-597	27/11/2020	820000275959	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		103,67	103,67	-11
148	2020-3-598	27/11/2020	820000275948	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		87,78	87,78	-11
149	2020-3-599	27/11/2020	820000275943	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		108,06	108,06	-11
150	2020-3-600	27/11/2020	820000275958	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		167,60	167,60	-11
151	2020-3-601	27/11/2020	820000275939	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		249,02	249,02	-11
152	2020-3-602	27/11/2020	820000275962	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		179,09	179,09	-11
153	2020-3-603	27/11/2020	820000275952	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		54,48	54,48	-11
154	2020-3-604	27/11/2020	820000275949	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		341,20	341,20	-11
155	2020-3-605	27/11/2020	820000275946	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		33,01	33,01	-11
156	2020-3-606	27/11/2020	820000275950	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		5,51	5,51	-11
157	2020-3-607	27/11/2020	820000275961	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		4,22	4,22	-11
158	2020-3-608	27/11/2020	820000275957	11/12/2020	28/11/2020	28/12/2020	17/12/2020	A2A ENERGIA SPA	V1IOC3		20,03	20,03	-11
159	2020-3-609	04/12/2020	6/PA	16/12/2020	16/12/2020	15/01/2021	18/12/2020	RACING PELLEGRINI DI ANDREA E ALESSANDRO S.N.C.	V1IOC3		227,74	227,74	-28
160	2020-3-610	10/12/2020	532905084512024	16/12/2020	10/12/2020	09/01/2021	18/12/2020	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		26,04	26,04	-22
161	2020-3-611	30/11/2020	001707	17/12/2020	04/12/2020	31/01/2021	18/12/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		7.998,13	7.998,13	-44

162	2020-3-612	10/12/2020	2020 820	17/12/2020	16/12/2020	15/01/2021	18/12/2020	INGROROLL SNC DI LOMBARDI ADRIANO & C.	V1IOC3		551,00	551,00	-28
163	2020-3-613	30/11/2020	000355/2020	17/12/2020	02/12/2020	31/01/2021	18/12/2020	FUTURA SPA	V1IOC3		1.694,33	1.694,33	-44
164	2020-3-614	15/12/2020	227	17/12/2020	15/12/2020	14/01/2021	22/12/2020	GEO AMIATA S.C.A.R.L.	V1IOC3		15.609,11	15.609,11	-23
165	2020-3-615	17/12/2020	04/PA	17/12/2020	17/12/2020	16/01/2021	18/12/2020	RENDINA GIULIANA MARIA	V1IOC3		120,00	120,00	-29
166	2020-3-616	09/12/2020	43	17/12/2020	09/12/2020	08/01/2021	18/12/2020	IL FIORE DI ELEONORA MANCINI	GPWCI4		352,45	352,45	-21
167	2020-3-617	30/11/2020	15737	17/12/2020	01/12/2020	31/12/2020	18/12/2020	LEGGERE S.R.L.	GPWCI4		111,86	111,86	-13
168	2020-3-618	30/11/2020	15736	17/12/2020	01/12/2020	31/12/2020	18/12/2020	LEGGERE S.R.L.	GPWCI4		10,03	10,03	-13
169	2020-3-619	07/12/2020	190 V5	17/12/2020	16/12/2020	15/01/2021	18/12/2020	H.S. AMIATA SRL	GPWCI4		1.960,00	1.960,00	-28
170	2020-4-48	09/06/2020	894/A	31/08/2020	27/08/2020	26/09/2020	08/10/2020	GIES S.R.L.			732,00	732,00	12