

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020) (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	2020-3-105	24/02/2020	12/2/1	02/03/2020	01/03/2020	31/03/2020	16/04/2020	COMUNE DI CIVITELLA PAGANICO	V1IOC3		1.536,16	1.536,16	16
2	2020-3-106	29/02/2020	2030007563	03/03/2020	03/03/2020	02/04/2020	22/04/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	20
3	2020-3-108	31/01/2020	AMC100006505902020	07/03/2020	05/02/2020	06/03/2020	23/04/2020	A. MANZONI & C. S.P.A.	GPWC14		95,00	95,00	48
4	2020-3-109	12/02/2020	175/01	07/03/2020	12/02/2020	13/03/2020	05/05/2020	A.N.C.I. TOSCANA	GPWC14		332,50	332,50	53
5	2020-3-110	13/02/2020	902/5	07/03/2020	13/02/2020	14/03/2020	03/04/2020	PA DIGITALE S.P.A.	GPWC14		9.305,64	9.305,64	20
6	2020-3-111	13/02/2020	903/5	07/03/2020	13/02/2020	14/03/2020	03/04/2020	PA DIGITALE S.P.A.	GPWC14		180,00	180,00	20
7	2020-3-112	28/02/2020	2859	07/03/2020	29/02/2020	30/03/2020	23/04/2020	LEGGERE S.R.L.	GPWC14		49,61	49,61	24
8	2020-3-113	28/02/2020	2860	07/03/2020	29/02/2020	30/03/2020	23/04/2020	LEGGERE S.R.L.	GPWC14		259,06	259,06	24
9	2020-3-115	29/02/2020	000047/2020	11/03/2020	03/03/2020	30/04/2020	16/04/2020	FUTURA SPA	V1IOC3		1.616,33	1.616,33	-14
10	2020-3-116	29/02/2020	000434	11/03/2020	04/03/2020	30/04/2020	22/04/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		22.028,40	22.028,40	-8
11	2020-3-118	31/01/2020	00836/S	12/03/2020	05/02/2020	06/03/2020	23/04/2020	E. GASPARI SRL - GRAFICHE -	UFZ5YB		200,00	200,00	48
12	2020-3-119	31/01/2020	159	13/03/2020	06/02/2020	07/03/2020	22/04/2020	CELNETWORK SRL	UFZ5YB		351,20	351,20	46
13	2020-3-120	05/03/2020	1/A	17/03/2020	11/03/2020	10/04/2020	16/04/2020	GUERRINI CRISTINA	V1IOC3		3.462,00	3.462,00	6
14	2020-3-121	10/03/2020	532905084512024	17/03/2020	11/03/2020	10/04/2020	14/05/2020	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		290,81	290,81	34
15	2020-3-122	29/02/2020	02941/S	31/03/2020	16/03/2020	15/04/2020	16/04/2020	E. GASPARI SRL - GRAFICHE -	GPWC14		156,60	156,60	1
16	2020-3-123	29/02/2020	02942/S	31/03/2020	16/03/2020	15/04/2020	23/04/2020	E. GASPARI SRL - GRAFICHE -	GPWC14		150,80	150,80	8
17	2020-3-125	27/03/2020	nfV/1822	04/04/2020	30/03/2020	29/04/2020	09/04/2020	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		396,17	396,17	-20
18	2020-3-126	27/03/2020	nfV/1823	04/04/2020	30/03/2020	29/04/2020	09/04/2020	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		396,17	396,17	-20
19	2020-3-127	31/03/2020	000081/2020	04/04/2020	31/03/2020	31/05/2020	27/05/2020	FUTURA SPA	V1IOC3		1.616,33	1.616,33	-4
20	2020-3-128	31/03/2020	2030013798	04/04/2020	31/03/2020	30/04/2020	22/04/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	-8
21	2020-3-129	31/03/2020	000562	04/04/2020	01/04/2020	31/05/2020	27/05/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		22.028,40	22.028,40	-4
22	2020-3-137	09/03/2020	8L00154323	09/04/2020	16/03/2020	15/04/2020	10/04/2020	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	-5
23	2020-3-138	09/03/2020	8L00155454	09/04/2020	16/03/2020	15/04/2020	10/04/2020	TELECOM ITALIA S.P.A.	UFZ5YB		87,25	87,25	-5
24	2020-3-139	09/03/2020	8L00156970	09/04/2020	16/03/2020	15/04/2020	10/04/2020	TELECOM ITALIA S.P.A.	UFZ5YB		143,99	143,99	-5
25	2020-3-140	09/03/2020	8L00157807	09/04/2020	16/03/2020	15/04/2020	10/04/2020	TELECOM ITALIA S.P.A.	UFZ5YB		127,01	127,01	-5
26	2020-3-141	09/03/2020	8L00155222	09/04/2020	16/03/2020	15/04/2020	10/04/2020	TELECOM ITALIA	UFZ5YB		75,80	75,80	-5

								S.P.A.					
27	2020-3-142	09/03/2020	8L00157441	09/04/2020	16/03/2020	15/04/2020	10/04/2020	TELECOM ITALIA S.P.A.	UFZ5YB		164,20	164,20	-5
28	2020-3-143	09/03/2020	8L00154535	09/04/2020	16/03/2020	15/04/2020	10/04/2020	TELECOM ITALIA S.P.A.	UFZ5YB		85,85	85,85	-5
29	2020-3-144	27/03/2020	820000041949	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		177,36	177,36	2
30	2020-3-145	27/03/2020	820000041952	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		80,38	80,38	2
31	2020-3-146	27/03/2020	820000041940	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		34,57	34,57	2
32	2020-3-147	27/03/2020	820000041951	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		17,80	17,80	2
33	2020-3-148	27/03/2020	820000041945	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		299,31	299,31	2
34	2020-3-149	27/03/2020	820000041957	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		99,07	99,07	2
35	2020-3-150	27/03/2020	820000041937	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		42,07	42,07	2
36	2020-3-151	27/03/2020	820000041946	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		89,57	89,57	2
37	2020-3-152	27/03/2020	820000041944	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		77,80	77,80	2
38	2020-3-153	27/03/2020	820000041958	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		163,92	163,92	2
39	2020-3-154	27/03/2020	820000041955	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		99,07	99,07	2
40	2020-3-155	27/03/2020	820000041950	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		501,33	501,33	2
41	2020-3-156	27/03/2020	820000041947	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		34,57	34,57	2
42	2020-3-157	27/03/2020	820000041941	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		90,03	90,03	2
43	2020-3-158	27/03/2020	820000041948	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		43,40	43,40	2

Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020) (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
44	2020-3-159	27/03/2020	820000041938	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		38,29	38,29	2
45	2020-3-160	27/03/2020	820000041936	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		12,53	12,53	2
46	2020-3-161	27/03/2020	820000041939	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		101,44	101,44	2
47	2020-3-162	27/03/2020	820000041935	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		260,83	260,83	2
48	2020-3-163	27/03/2020	820000041953	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		17,04	17,04	2
49	2020-3-164	27/03/2020	820000041954	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		182,31	182,31	2
50	2020-3-165	27/03/2020	820000041942	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		57,15	57,15	2
51	2020-3-166	27/03/2020	820000041943	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		84,33	84,33	2
52	2020-3-167	27/03/2020	820000041956	10/04/2020	27/03/2020	26/04/2020	28/04/2020	A2A ENERGIA SPA	V1IOC3		18,27	18,27	2
53	2020-3-174	16/03/2020	5 / P	10/04/2020	01/04/2020	01/05/2020	22/04/2020	PICCINI D.SSA SONIA - FARMACIA -	GPWC14		196,67	196,67	-9
54	2020-3-175	09/04/2020	532905084512025	10/04/2020	09/04/2020	09/05/2020	23/04/2020	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		71,11	71,11	-16
55	2020-3-176	19/03/2020	1309/5	10/04/2020	19/03/2020	18/04/2020	16/04/2020	PA DIGITALE S.P.A.	GPWC14		3.484,00	3.484,00	-2
56	2020-3-182	28/03/2020	0000920900001626	10/04/2020	29/03/2020	28/04/2020	22/04/2020	E- DISTRIBUZIONE SPA	V1IOC3		100,00	100,00	-6
57	2020-3-183	30/03/2020	45 V5	10/04/2020	10/04/2020	10/05/2020	16/04/2020	H.S. AMIATA SRL	V1IOC3		514,00	514,00	-24
58	2020-3-187	15/04/2020	10	16/04/2020	15/04/2020	15/05/2020	22/04/2020	SANTONI GIANFRANCO	V1IOC3		350,00	350,00	-23
59	2020-3-189	20/04/2020	FATTPA 9_20	21/04/2020	20/04/2020	20/05/2020	21/05/2020	BRAMERINI FRANCESCO & FIGLI S.R.L.	V1IOC3		27.002,39	27.002,39	1
60	2020-3-190	10/04/2020	001717L	21/04/2020	17/04/2020	17/05/2020	05/05/2020	ANTIFLAMME S.N.C. DI ROSADINI R&C	V1IOC3		516,00	516,00	-12
61	2020-3-191	20/04/2020	8020012000004530	22/04/2020	21/04/2020	21/05/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		121,03	121,03	-16
62	2020-3-192	31/12/2019	23836	23/04/2020	09/01/2020	08/02/2020	23/04/2020	ALI SPA	GPWC14		521,12	521,12	75
63	2020-3-193	27/04/2020	820000073047	27/04/2020	27/04/2020	27/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		176,61	176,61	1
64	2020-3-197	27/04/2020	820000074781	28/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		37,16	37,16	0
65	2020-3-198	29/04/2020	514/01	30/04/2020	29/04/2020	29/05/2020	05/05/2020	A.N.C.I. TOSCANA	GPWC14		500,00	500,00	-24
66	2020-3-199	27/04/2020	820000074776	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		38,29	38,29	0
67	2020-3-200	27/04/2020	820000074787	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		42,09	42,09	0
68	2020-3-201	27/04/2020	820000074774	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		299,44	299,44	0
69	2020-3-202	27/04/2020	820000074788	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		187,30	187,30	0
70	2020-3-203	27/04/2020	820000074789	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		311,00	311,00	0
71	2020-3-204	27/04/2020	820000074779	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		36,96	36,96	0
72	2020-3-205	27/04/2020	820000074794	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		105,91	105,91	0
73	2020-3-206	27/04/2020	820000074796	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		4,31	4,31	0
74	2020-3-207	27/04/2020	820000074775	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		12,41	12,41	0
75	2020-3-208	27/04/2020	820000074780	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		76,53	76,53	0
76	2020-3-209	27/04/2020	820000074786	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		36,96	36,96	0
77	2020-3-210	27/04/2020	820000074795	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		19,33	19,33	0
78	2020-3-211	27/04/2020	820000074792	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		18,65	18,65	0
79	2020-3-212	27/04/2020	820000074783	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		80,05	80,05	0
80	2020-3-213	27/04/2020	820000074782	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		80,03	80,03	0

81	2020-3-214	27/04/2020	820000074790	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		19,04	19,04	0
82	2020-3-215	27/04/2020	820000074793	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		171,85	171,85	0
83	2020-3-216	27/04/2020	820000074777	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		40,93	40,93	0
84	2020-3-217	27/04/2020	820000074785	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		5,84	5,84	0
85	2020-3-218	27/04/2020	820000074791	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		86,06	86,06	0
86	2020-3-219	27/04/2020	820000074778	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		101,01	101,01	0

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020) (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
87	2020-3-220	27/04/2020	820000074784	30/04/2020	28/04/2020	28/05/2020	28/05/2020	A2A ENERGIA SPA	V1IOC3		282,92	282,92	0
88	2020-3-221	30/04/2020	000686	04/05/2020	30/04/2020	30/06/2020	11/06/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		22.028,40	22.028,40	-19
89	2020-3-222	30/04/2020	2030017154	04/05/2020	30/04/2020	30/05/2020	27/05/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	-3
90	2020-3-223	30/04/2020	000115/2020	04/05/2020	04/05/2020	30/06/2020	18/06/2020	FUTURA SPA	V1IOC3		1.616,33	1.616,33	-12
91	2020-3-224	15/04/2020	7X01078022	07/05/2020	22/04/2020	22/05/2020	18/05/2020	TELECOM ITALIA S.P.A.	UFZ5YB		127,19	127,19	-4
92	2020-3-225	04/05/2020	FC0001075-0	07/05/2020	05/05/2020	04/06/2020	14/05/2020	C.M.S. SRL - CEAM MAREMMA SERVIZI SRL	V1IOC3		677,40	677,40	-21
93	2020-3-226	08/05/2020	3/01	12/05/2020	08/05/2020	07/06/2020	14/05/2020	GRAFICAMENTE	GPWC14		180,00	180,00	-24
94	2020-3-227	06/05/2020	94/00	12/05/2020	06/05/2020	05/06/2020	14/05/2020	CARRUCOLA ENRICO	V1IOC3		848,36	848,36	-22
95	2020-3-228	08/05/2020	72 V5	12/05/2020	11/05/2020	10/06/2020	14/05/2020	H.S. AMIATA SRL	GPWC14		1.000,00	1.000,00	-27
96	2020-3-229	31/12/2019	890/AE	12/05/2020	11/01/2020	10/02/2020	11/06/2020	CENTRO STUDI ENTI LOCALI SRL	GPWC14		500,00	500,00	122
97	2020-3-230	08/05/2020	71 V5	13/05/2020	11/05/2020	10/06/2020	14/05/2020	H.S. AMIATA SRL	GPWC14		90,00	90,00	-27
98	2020-3-231	11/05/2020	532905084512026	18/05/2020	11/05/2020	10/06/2020	11/06/2020	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		30,61	30,61	1
99	2020-3-232	15/05/2020	2/03	18/05/2020	17/05/2020	16/06/2020	21/05/2020	CONTI GIOVANNI	V1IOC3		1.188,52	1.188,52	-26
100	2020-3-233	19/05/2020	2/PA	21/05/2020	19/05/2020	18/06/2020	28/05/2020	RUFFALDI ALESSIO	V1IOC3		150,00	150,00	-21
101	2020-3-234	19/05/2020	16/04	21/05/2020	19/05/2020	18/06/2020	21/05/2020	VEGA SRL	V1IOC3		40,00	40,00	-28
102	2020-3-235	14/05/2020	FI04-1	21/05/2020	20/05/2020	19/06/2020	21/05/2020	FLORAMIATA SRL SOCIETA' AGRICOLA	V1IOC3		556,20	556,20	-29
103	2020-3-236	05/05/2020	53	26/05/2020	14/05/2020	13/06/2020	23/06/2020	MALACARNE SIMONE	UFZ5YB		6.018,33	6.018,33	10
104	2020-3-237	20/01/2020	6	26/05/2020	21/01/2020	20/02/2020	28/05/2020	F.A.R. MAREMMA S.C.A.R.L.	GPWC14		600,00	600,00	98
105	2020-3-238	15/05/2020	13/2020/PA	26/05/2020	25/05/2020	24/06/2020	18/06/2020	FARMACIA LA RUGGINOSA S.N.C	V1IOC3		175,50	175,50	-6
106	2020-3-239	27/05/2020	820000098480	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		156,10	156,10	-8
107	2020-3-240	27/05/2020	820000098466	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		75,52	75,52	-8
108	2020-3-241	27/05/2020	820000098462	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		35,77	35,77	-8
109	2020-3-242	27/05/2020	820000098469	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		35,77	35,77	-8
110	2020-3-243	27/05/2020	820000098474	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		83,14	83,14	-8
111	2020-3-244	27/05/2020	820000098460	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		37,81	37,81	-8
112	2020-3-245	27/05/2020	820000098467	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		262,88	262,88	-8
113	2020-3-246	27/05/2020	820000098463	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		66,36	66,36	-8
114	2020-3-247	27/05/2020	820000098478	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		18,83	18,83	-8
115	2020-3-248	27/05/2020	820000098457	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		268,92	268,92	-8
116	2020-3-249	27/05/2020	820000098461	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		91,70	91,70	-8
117	2020-3-250	27/05/2020	820000098477	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		102,49	102,49	-8
118	2020-3-251	27/05/2020	820000098475	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		17,57	17,57	-8
119	2020-3-252	27/05/2020	820000098476	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		110,48	110,48	-8
120	2020-3-253	27/05/2020	820000098479	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		4,17	4,17	-8

121	2020-3-254	27/05/2020	820000098468	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		4,31	4,31	-8
122	2020-3-255	27/05/2020	820000098464	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		31,32	31,32	-8
123	2020-3-256	27/05/2020	820000098472	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		130,54	130,54	-8
124	2020-3-257	27/05/2020	820000098465	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		81,87	81,87	-8
125	2020-3-258	27/05/2020	820000098470	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		18,41	18,41	-8
126	2020-3-259	27/05/2020	820000098458	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		12,14	12,14	-8
127	2020-3-260	27/05/2020	820000098473	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		18,41	18,41	-8
128	2020-3-261	27/05/2020	820000098471	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		136,20	136,20	-8
129	2020-3-262	27/05/2020	820000098459	28/05/2020	27/05/2020	26/06/2020	18/06/2020	A2A ENERGIA SPA	V1IOC3		18,41	18,41	-8

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020)
(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	2020-3-263	13/05/2020	202000038	28/05/2020	14/05/2020	13/06/2020	18/06/2020	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		4.710,00	4.710,00	5
131	2020-3-264	11/05/2020	8L00286807	01/06/2020	20/05/2020	19/06/2020	11/06/2020	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	-8
132	2020-3-265	11/05/2020	8L00288647	01/06/2020	20/05/2020	19/06/2020	11/06/2020	TELECOM ITALIA S.P.A.	UFZ5YB		126,80	126,80	-8
133	2020-3-266	11/05/2020	8L00289867	01/06/2020	20/05/2020	19/06/2020	11/06/2020	TELECOM ITALIA S.P.A.	UFZ5YB		239,90	239,90	-8
134	2020-3-267	11/05/2020	8L00287697	01/06/2020	21/05/2020	20/06/2020	11/06/2020	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-9
135	2020-3-268	11/05/2020	8L00290640	01/06/2020	21/05/2020	20/06/2020	11/06/2020	TELECOM ITALIA S.P.A.	UFZ5YB		167,46	167,46	-9
136	2020-3-269	11/05/2020	8L00288643	01/06/2020	21/05/2020	20/06/2020	11/06/2020	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	-9
137	2020-3-270	11/05/2020	8L00289877	01/06/2020	21/05/2020	20/06/2020	11/06/2020	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-9
138	2020-3-271	31/05/2020	2030023705	03/06/2020	01/06/2020	01/07/2020	18/06/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	-13
139	2020-3-272	21/05/2020	AM FAP130000245	05/06/2020	04/06/2020	04/07/2020	11/06/2020	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		38,43	29,98	-23
140	2020-3-273	20/05/2020	AM FAP130000243	05/06/2020	04/06/2020	04/07/2020	11/06/2020	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		52,19	40,71	-23
141	2020-3-274	31/05/2020	20031565	08/06/2020	06/06/2020	06/07/2020	11/06/2020	RENTOKIL INITIAL ITALIA SPA	V1IOC3		494,19	494,19	-25
142	2020-3-275	08/06/2020	61/2/1	09/06/2020	08/06/2020	08/07/2020	11/06/2020	COMUNE DI CIVITELLA PAGANICO	V1IOC3		3.840,41	3.840,41	-27
143	2020-3-278	08/06/2020	49	11/06/2020	09/06/2020	09/07/2020	11/06/2020	AGOSTINI MAURO	V1IOC3		500,00	500,00	-28
144	2020-3-279	10/06/2020	532905084512027	15/06/2020	13/06/2020	13/07/2020	18/06/2020	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		37,43	37,43	-25
145	2020-3-280	11/06/2020	202000065	18/06/2020	18/06/2020	18/07/2020	23/06/2020	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		2.041,00	2.041,00	-25
146	2020-3-281	15/06/2020	39B	18/06/2020	18/06/2020	18/07/2020	18/06/2020	IL CAMMINO SOC. COOP. SOCIALE	V1IOC3		1.125,00	1.125,00	-30
147	2020-3-282	16/06/2020	226	22/06/2020	20/06/2020	20/07/2020	23/06/2020	AGRICENTER SNC DI BERTI C.& C.	V1IOC3		163,37	163,37	-27
148	2020-4-1	17/01/2020	8020012000000225	22/04/2020	20/01/2020	19/02/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			14,84	14,84	76
149	2020-4-2	16/01/2020	8020012000000104	22/04/2020	17/01/2020	16/02/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			63,33	63,33	79
150	2020-4-3	16/01/2020	8020012000000107	22/04/2020	17/01/2020	16/02/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			120,85	120,85	79
151	2020-4-4	16/01/2020	8020012000000105	22/04/2020	17/01/2020	16/02/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			304,94	304,94	79
152	2020-4-6	17/01/2020	8020012000000150	22/04/2020	20/01/2020	19/02/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			112,42	112,42	76
153	2020-4-7	17/01/2020	8020012000000226	22/04/2020	20/01/2020	19/02/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			446,05	446,05	76
154	2020-4-8	20/01/2020	8020012000000434	22/04/2020	21/01/2020	20/02/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			131,38	131,38	75
155	2020-4-9	20/01/2020	8020012000000435	22/04/2020	21/01/2020	20/02/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			10,09	10,09	75
								ACQUEDOTTO DEL					

156	2020-4-10	20/01/2020	8020012000000433	22/04/2020	21/01/2020	20/02/2020	05/05/2020	FIORA S.P.A.			129,37	129,37	75
157	2020-4-11	20/01/2020	8020012000000316	22/04/2020	21/01/2020	20/02/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			146,88	146,88	75
158	2020-4-12	21/01/2020	8020012000000512	22/04/2020	22/01/2020	21/02/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			279,26	279,26	74
159	2020-4-15	22/01/2020	8020012000000626	22/04/2020	24/01/2020	23/02/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			98,89	98,89	72
160	2020-4-16	22/01/2020	8020012000000748	22/04/2020	24/01/2020	23/02/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			56,99	56,99	72
161	2020-4-17	22/01/2020	8020012000000793	22/04/2020	24/01/2020	23/02/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			93,69	93,69	72
162	2020-4-18	22/01/2020	8020012000000836	22/04/2020	24/01/2020	23/02/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			33,94	33,94	72
163	2020-4-19	10/02/2020	8020012000001527	22/04/2020	11/02/2020	12/03/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			79,17	79,17	54
164	2020-4-20	10/02/2020	8020012000001609	22/04/2020	11/02/2020	12/03/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			8,27	8,27	54
165	2020-4-21	10/02/2020	8020012000001554	22/04/2020	12/02/2020	13/03/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			95,86	95,86	53
166	2020-4-22	10/02/2020	8020012000001542	22/04/2020	12/02/2020	13/03/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			45,50	45,50	53
167	2020-4-23	02/04/2020	8020012000003827	22/04/2020	03/04/2020	03/05/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			18,28	18,28	2
168	2020-4-24	02/04/2020	8020012000003829	22/04/2020	03/04/2020	03/05/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			73,86	73,86	2
169	2020-4-25	02/04/2020	8020012000003856	22/04/2020	03/04/2020	03/05/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			7,02	7,02	2
170	2020-4-26	02/04/2020	8020012000003842	22/04/2020	03/04/2020	03/05/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			130,99	130,99	2
171	2020-4-27	02/04/2020	8020012000003828	22/04/2020	03/04/2020	03/05/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			262,24	262,24	2
172	2020-4-28	03/04/2020	8020012000003877	22/04/2020	07/04/2020	07/05/2020	05/05/2020	ACQUEDOTTO DEL FIORA S.P.A.			626,24	318,95	-2

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020)
(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
173	2020-4-29	03/04/2020	8020012000003871	22/04/2020	07/04/2020	07/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			9,05	9,05	-2
174	2020-4-30	06/04/2020	8020012000003905	22/04/2020	07/04/2020	07/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			36,18	36,18	-2
175	2020-4-31	03/04/2020	8020012000003878	22/04/2020	07/04/2020	07/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			30,79	30,79	-2
176	2020-4-32	03/04/2020	8020012000003873	22/04/2020	07/04/2020	07/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			2,73	2,73	-2
177	2020-4-33	06/04/2020	8020012000003888	22/04/2020	08/04/2020	08/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			457,54	457,54	-3
178	2020-4-34	06/04/2020	8020012000003904	22/04/2020	08/04/2020	08/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			266,89	266,89	-3
179	2020-4-35	06/04/2020	8020012000003889	22/04/2020	08/04/2020	08/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			44,10	44,10	-3
180	2020-4-36	08/04/2020	8020012000004056	22/04/2020	10/04/2020	10/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			217,05	217,05	-5
181	2020-4-37	08/04/2020	8020012000004059	22/04/2020	10/04/2020	10/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			78,92	78,92	-5
182	2020-4-38	08/04/2020	8020012000004053	22/04/2020	10/04/2020	10/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			111,54	111,54	-5
183	2020-4-39	08/04/2020	8020012000004050	22/04/2020	10/04/2020	10/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			6,85	6,85	-5
184	2020-4-40	08/04/2020	8020012000004054	22/04/2020	10/04/2020	10/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			8,56	8,56	-5
185	2020-4-41	09/04/2020	8020012000004107	22/04/2020	10/04/2020	10/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			64,76	64,76	-5
186	2020-4-42	09/04/2020	8020012000004133	22/04/2020	10/04/2020	10/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			129,08	129,08	-5
187	2020-4-43	15/04/2020	8020012000004230	22/04/2020	16/04/2020	16/05/2020	05/05/2020	ACQUEDOTTO DEL FIORE S.P.A.			88,79	88,79	-11