

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2022 al 30-06-2022) (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	2022-3-130	10/03/2022	8L00116065	18/03/2022	13/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		126,80	126,80	-7
2	2022-3-132	10/03/2022	8L00115629	21/03/2022	13/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		99,80	99,80	-7
3	2022-3-133	10/03/2022	8L00116438	21/03/2022	13/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	-7
4	2022-3-134	10/03/2022	8L00116039	21/03/2022	13/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-7
5	2022-3-135	10/03/2022	8L00116229	21/03/2022	13/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		99,80	99,80	-7
6	2022-3-136	10/03/2022	8L00117331	21/03/2022	13/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-7
7	2022-3-137	10/03/2022	8L00117973	21/03/2022	13/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		242,00	242,00	-7
8	2022-3-138	10/03/2022	8L00118184	21/03/2022	13/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	-7
9	2022-3-139	19/03/2022	9	22/03/2022	19/03/2022	18/04/2022	04/04/2022	SANTONI GIANFRANCO	V1IOC3		366,00	366,00	-14
10	2022-3-144	28/03/2022	0007621176	28/03/2022	28/03/2022	27/04/2022	04/04/2022	SOCIETA' ENTERPRISE SERVICE ITALIA S.R.L.	V1IOC3		0,91	0,91	-23
11	2022-3-145	14/03/2022	362	29/03/2022	28/03/2022	13/05/2022	04/04/2022	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		346,65	346,65	-39
12	2022-3-146	28/03/2022	822000073632	29/03/2022	28/03/2022	27/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		15,85	15,85	-19
13	2022-3-147	28/03/2022	822000073625	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		108,21	108,21	-11
14	2022-3-148	28/03/2022	822000073631	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		501,70	501,70	-11
15	2022-3-149	15/03/2022	202000031	29/03/2022	16/03/2022	30/04/2022	04/04/2022	UNIONE AMIATINA SOCIETA' COOPERATIVA	UFZ5YB		1.460,00	1.460,00	-26
16	2022-3-150	28/03/2022	822000073627	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		74,81	74,81	-11
17	2022-3-151	28/03/2022	822000073628	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		28,03	28,03	-11
18	2022-3-152	28/03/2022	822000073636	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		7,98	7,98	-11
19	2022-3-153	28/03/2022	822000073629	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		133,09	133,09	-11
20	2022-3-154	28/03/2022	822000073638	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		17,68	17,68	-11
21	2022-3-155	28/03/2022	822000073639	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		3,02	3,02	-11
22	2022-3-156	28/03/2022	822000073640	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		10,70	10,70	-11
23	2022-3-157	28/03/2022	822000073641	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		1,82	1,82	-11
24	2022-3-158	28/03/2022	822000073623	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		94,14	94,14	-11
25	2022-3-159	28/03/2022	822000073642	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		253,65	253,65	-11
26	2022-3-160	10/03/2022	8L00117216	29/03/2022	24/03/2022	11/04/2022	08/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		198,08	198,08	-3
27	2022-3-161	28/03/2022	822000073621	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		469,96	469,96	-11
28	2022-3-162	10/03/2022	8L00117671	29/03/2022	24/03/2022	11/04/2022	04/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		198,00	198,00	-7
29	2022-3-163	28/03/2022	822000073634	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		278,99	278,99	-11
30	2022-3-164	28/03/2022	822000073635	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		877,49	877,49	-11
31	2022-3-165	28/03/2022	822000073633	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		123,87	123,87	-11
32	2022-3-166	28/03/2022	822000073626	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		15,53	15,53	-11
33	2022-3-167	28/03/2022	822000073622	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		17,33	17,33	-11
34	2022-3-168	28/03/2022	822000083628	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		38,58	38,58	-11
35	2022-3-169	28/03/2022	822000073624	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		27,40	27,40	-11
36	2022-3-170	28/03/2022	822000073630	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		124,50	124,50	-11
37	2022-3-171	28/03/2022	822000073637	29/03/2022	28/03/2022	19/04/2022	08/04/2022	A2A ENERGIA SPA	V1IOC3		35,90	35,90	-11
38	2022-3-172	31/03/2022	173	05/04/2022	02/04/2022	30/04/2022	08/04/2022	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		81,97	81,97	-22
								SEI TOSCANA - SERVIZI					

39	2022-3-173	31/03/2022	000558	05/04/2022	03/04/2022	31/05/2022	08/04/2022	ECOLOGICI INTEGRATI - V1IOC3 SRL		1.816,75	1.816,75	-53
40	2022-3-174	31/03/2022	000474	05/04/2022	03/04/2022	31/05/2022	12/04/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - V1IOC3 SRL		19.080,83	19.080,83	-49
41	2022-3-175	25/03/2022	001572L	05/04/2022	03/04/2022	30/04/2022	08/04/2022	ANTIFLAMME S.N.C. DI ROSADINI R&C	V1IOC3	585,00	585,00	-22
42	2022-3-176	31/03/2022	SF00058331	05/04/2022	03/04/2022	30/04/2022	12/04/2022	ENEL SOLE SRL	V1IOC3	810,40	810,40	-18
43	2022-3-177	28/03/2022	44 V5	05/04/2022	04/04/2022	30/04/2022	08/04/2022	H.S. AMIATA SRL	V1IOC3	2.100,00	2.100,00	-22

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44	2022-3-178	30/03/2022	03110/S	05/04/2022	02/04/2022	01/05/2022	12/04/2022	E. GASPARI SRL - GRAFICHE -	V1IOC3		585,00	585,00	-19
45	2022-3-179	31/03/2022	1022087841	06/04/2022	03/04/2022	03/05/2022	08/04/2022	POSTE ITALIANE S.P.A.	UFZ5YB		116,35	116,35	-25
46	2022-3-180	30/03/2022	774	06/04/2022	01/04/2022	01/05/2022	12/04/2022	CELNETWORK SRL	UFZ5YB		45,00	45,00	-19
47	2022-3-181	31/03/2022	5023	07/04/2022	02/04/2022	06/05/2022	08/04/2022	LEGGERE S.R.L.	GPWC14		44,20	44,20	-28
48	2022-3-182	30/03/2022	2040/220008113	08/04/2022	05/04/2022	29/05/2022	12/04/2022	MYO SPA	V1IOC3		472,04	472,04	-47
49	2022-3-183	01/04/2022	822000092152	12/04/2022	06/04/2022	21/04/2022	15/04/2022	A2A ENERGIA SPA	V1IOC3		862,36	862,36	-6
50	2022-3-184	08/04/2022	000020-2022	12/04/2022	11/04/2022	11/05/2022	29/04/2022	PALOMBI MARCO	V1IOC3		4.308,00	4.308,00	-12
51	2022-3-185	14/04/2022	FC0000403-0	19/04/2022	16/04/2022	31/05/2022	29/04/2022	C.M.S. SRL - CEAM MAREMMA SERVIZI SRL	V1IOC3		677,40	677,40	-32
52	2022-3-186	04/04/2022	466	19/04/2022	17/04/2022	03/06/2022	29/04/2022	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		346,65	346,65	-35
53	2022-3-187	08/04/2022	51 V5	20/04/2022	11/04/2022	30/05/2022	29/04/2022	H.S. AMIATA SRL	GPWC14		399,00	399,00	-31
54	2022-3-188	11/04/2022	7X01076208	21/04/2022	16/04/2022	16/05/2022	29/04/2022	TELECOM ITALIA S.P.A.	UFZ5YB		18,96	18,96	-17
55	2022-3-189	20/04/2022	000005-2022	22/04/2022	21/04/2022	21/05/2022	29/04/2022	FORTUNATI ANGELO	V1IOC3		450,00	450,00	-22
56	2022-3-190	22/04/2022	53 V5	26/04/2022	22/04/2022	30/05/2022	09/05/2022	H.S. AMIATA SRL	UFZ5YB		1.250,00	1.250,00	-21
57	2022-3-191	21/04/2022	2220052830	26/04/2022	22/04/2022	24/05/2022	05/05/2022	NOVA AEG SPA	V1IOC3		8.487,25	8.487,25	-19
58	2022-3-192	11/04/2022	10	28/04/2022	12/04/2022	12/05/2022	29/04/2022	BIAGI LUCIA	GPWC14		2.392,00	2.392,00	-13
59	2022-3-193	27/04/2022	822000108919	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		3,25	3,25	0
60	2022-3-194	27/04/2022	822000108575	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		38,84	38,84	0
61	2022-3-195	27/04/2022	822000108580	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		176,94	176,94	0
62	2022-3-196	27/04/2022	822000108578	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		742,59	742,59	0
63	2022-3-197	27/04/2022	822000108918	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		356,14	356,14	0
64	2022-3-198	27/04/2022	822000108574	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		126,13	126,13	0
65	2022-3-199	27/04/2022	822000108920	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		12,45	12,45	0
66	2022-3-200	27/04/2022	822000108579	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		17,20	17,20	0
67	2022-3-201	27/04/2022	822000108569	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		24,06	24,06	0
68	2022-3-202	27/04/2022	822000108572	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		137,04	137,04	0
69	2022-3-203	27/04/2022	822000108914	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		1.254,87	1.254,87	0
70	2022-3-204	27/04/2022	822000108577	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		181,25	181,25	0
71	2022-3-205	27/04/2022	822000108570	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		148,42	148,42	0
72	2022-3-206	27/04/2022	822000108576	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		195,21	195,21	0
73	2022-3-207	27/04/2022	822000108916	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		39,99	39,99	0
74	2022-3-208	27/04/2022	822000108921	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		2,02	2,02	0
75	2022-3-209	27/04/2022	822000108573	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		17,20	17,20	0
76	2022-3-210	27/04/2022	822000108915	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		8,85	8,85	0
77	2022-3-211	27/04/2022	822000108917	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		25,34	25,34	0
78	2022-3-212	27/04/2022	822000108581	28/04/2022	27/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		397,36	397,36	0
79	2022-3-213	27/04/2022	822000108922	28/04/2022	28/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		417,19	417,19	0
80	2022-3-214	27/04/2022	822000108568	28/04/2022	28/04/2022	17/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		704,31	704,31	0
81	2022-3-215	22/04/2022	AM FAP130000127	28/04/2022	28/04/2022	28/05/2022	05/05/2022	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		70,88	70,88	-23

82	2022-3-216	30/04/2022	000641	03/05/2022	03/05/2022	30/06/2022	17/05/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		19.080,83	19.080,83	-44
83	2022-3-217	30/04/2022	000715	03/05/2022	03/05/2022	30/06/2022	17/05/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		1.816,75	1.816,75	-44
84	2022-3-218	30/04/2022	263	03/05/2022	02/05/2022	31/05/2022	05/05/2022	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		209,84	209,84	-26
85	2022-3-219	30/04/2022	SF00062388	03/05/2022	01/05/2022	30/05/2022	05/05/2022	ENEL SOLE SRL	V1IOC3		810,40	810,40	-25
86	2022-3-220	28/04/2022	822000124669	03/05/2022	28/04/2022	18/05/2022	17/05/2022	A2A ENERGIA SPA	V1IOC3		46,55	46,55	-1

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2022 al 30-06-2022) (al 30-06-2022)

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87	2022-3-221	28/04/2022	1022115911	03/05/2022	29/04/2022	29/05/2022	04/05/2022	POSTE ITALIANE S.P.A.	UFZ5YB		18,07	18,07	-25
88	2022-3-222	12/01/2018	8018012000000756	04/05/2022	03/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		107,83	107,83	7
89	2022-3-223	12/01/2018	8018012000000755	04/05/2022	03/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		6,77	6,77	7
90	2022-3-224	07/12/2016	8016012000002019	04/05/2022	03/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		1.191,45	1.191,45	7
91	2022-3-225	12/01/2018	8018012000000752	04/05/2022	03/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		57,81	57,81	7
92	2022-3-226	12/01/2018	8018012000000751	04/05/2022	04/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		665,03	665,03	7
93	2022-3-227	12/01/2018	8018012000000753	04/05/2022	04/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		67,20	67,20	7
94	2022-3-228	07/12/2016	8016012000002108	04/05/2022	04/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		114,99	114,99	7
95	2022-3-229	10/04/2018	8018012000006856	04/05/2022	04/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		291,30	291,30	7
96	2022-3-230	29/04/2022	6790	05/05/2022	30/04/2022	05/06/2022	05/05/2022	LEGGERE S.R.L.	GPWC14		37,94	37,94	-31
97	2022-3-231	10/05/2022	O/0000260	11/05/2022	10/05/2022	10/06/2022	27/05/2022	NAMIRIAL S.P.A. A SOCIO UNICO	V1IOC3		16,00	16,00	-14
98	2022-3-232	30/04/2022	24 PA	12/05/2022	10/05/2022	30/05/2022	27/05/2022	ISTAL NUOVA SRL	V1IOC3		910,00	910,00	-3
99	2022-3-233	19/04/2022	202000041	12/05/2022	06/05/2022	05/06/2022	17/05/2022	UNIONE AMIATINA SOCIETA' COOPERATIVA	UFZ5YB		1.100,00	1.100,00	-19
100	2022-3-234	04/05/2022	8022012000005008	16/05/2022	06/05/2022	08/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		28,62	28,62	2
101	2022-3-235	10/05/2022	8022012000005169	16/05/2022	12/05/2022	14/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		134,31	134,31	-4
102	2022-3-236	10/05/2022	8022012000005156	16/05/2022	12/05/2022	14/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		9,71	9,71	-4
103	2022-3-237	11/05/2022	8022012000005223	16/05/2022	13/05/2022	15/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		3,51	3,51	-5
104	2022-3-238	11/05/2022	8022012000005393	16/05/2022	13/05/2022	15/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		7,96	7,96	-5
105	2022-3-239	11/05/2022	8022012000005395	16/05/2022	13/05/2022	15/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		33,49	33,49	-5
106	2022-3-240	11/05/2022	8022012000005394	16/05/2022	14/05/2022	15/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		223,18	223,18	-5
107	2022-3-241	11/05/2022	8022012000005222	16/05/2022	14/05/2022	15/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		152,76	152,76	-5
108	2022-3-242	11/05/2022	8022012000005273	16/05/2022	14/05/2022	15/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		17,67	17,67	-5
109	2022-3-243	07/12/2016	8016012000002069	16/05/2022	04/05/2022	03/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		1.368,84	1.148,25	7
110	2022-3-244	12/05/2022	1	17/05/2022	13/05/2022	12/06/2022	27/05/2022	BALDONI MARIO	V1IOC3		536,80	536,80	-16

111	2022-3-245	09/05/2022	77	17/05/2022	09/05/2022	08/06/2022	27/05/2022	LEGANET SRL	V1IOC3		900,00	900,00	-12
112	2022-3-246	16/05/2022	202000055	19/05/2022	17/05/2022	30/06/2022	27/05/2022	UNIONE AMIATINA SOCIETA' COOPERATIVA	UFZ5YB		130,00	130,00	-34
113	2022-3-247	17/05/2022	1114	19/05/2022	18/05/2022	17/06/2022	09/06/2022	CELNETWORK SRL	UFZ5YB		290,00	290,00	-8
114	2022-3-248	17/05/2022	1116	19/05/2022	18/05/2022	17/06/2022	09/06/2022	CELNETWORK SRL	UFZ5YB		367,20	367,20	-8
115	2022-3-249	12/05/2022	8L00207536	19/05/2022	16/05/2022	13/06/2022	09/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		99,80	99,80	-4
116	2022-3-250	12/05/2022	8L00210615	19/05/2022	16/05/2022	13/06/2022	09/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		242,19	242,19	-4
117	2022-3-251	12/05/2022	8L00209363	19/05/2022	16/05/2022	13/06/2022	09/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-4
118	2022-3-252	12/05/2022	8L00208597	19/05/2022	16/05/2022	13/06/2022	09/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		126,80	126,80	-4
119	2022-3-253	12/05/2022	8L00207378	19/05/2022	16/05/2022	13/06/2022	09/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-4
120	2022-3-254	12/05/2022	8L00207253	19/05/2022	17/05/2022	13/06/2022	09/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	-4
121	2022-3-255	12/05/2022	8L00207089	19/05/2022	17/05/2022	13/06/2022	09/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		99,80	99,80	-4
122	2022-3-256	12/05/2022	8L00206841	19/05/2022	17/05/2022	13/06/2022	09/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	-4
123	2022-3-257	17/05/2022	8022012000005573	20/05/2022	19/05/2022	21/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		98,11	98,11	-11
124	2022-3-258	17/05/2022	8022012000005617	20/05/2022	19/05/2022	21/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		28,18	28,18	-11
125	2022-3-259	17/05/2022	8022012000005593	20/05/2022	19/05/2022	21/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		85,84	85,84	-11
126	2022-3-260	18/05/2022	8022012000005680	23/05/2022	20/05/2022	22/06/2022	10/06/2022	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		7,72	7,72	-12
127	2022-3-261	22/05/2022	5_22/PA	23/05/2022	22/05/2022	21/06/2022	09/06/2022	BIGIARINI FRANCESCA	V1IOC3		422,24	422,24	-12
128	2022-3-262	19/05/2022	2220067205	23/05/2022	19/05/2022	21/06/2022	09/06/2022	NOVA AEG SPA	V1IOC3		6.000,07	6.000,07	-12
129	2022-3-263	16/05/2022	249/A	24/05/2022	18/05/2022	17/06/2022	09/06/2022	KOINE' SRL	GPWC14		690,89	690,89	-8

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2022 al 30-06-2022)

(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	2022-3-264	19/05/2022	8022012000005711	24/05/2022	23/05/2022	23/06/2022	10/06/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		8,20	8,20	-13
131	2022-3-265	13/05/2022	605	24/05/2022	23/05/2022	12/07/2022	27/05/2022	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		346,65	346,65	-46
132	2022-3-266	20/05/2022	06551/S	24/05/2022	20/05/2022	20/06/2022	09/06/2022	E. GASPARI SRL - GRAFICHE -	GPWC14		390,00	390,00	-11
133	2022-3-267	20/05/2022	8022012000005733	25/05/2022	24/05/2022	24/06/2022	10/06/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		5,82	5,82	-14
134	2022-3-268	20/05/2022	8022012000005732	25/05/2022	24/05/2022	24/06/2022	10/06/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		14,33	14,33	-14
135	2022-3-269	23/05/2022	8022012000005785	26/05/2022	25/05/2022	27/06/2022	10/06/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		608,51	608,51	-17
136	2022-3-271	24/05/2022	8022012000005904	26/05/2022	26/05/2022	28/06/2022	10/06/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		11,34	11,34	-18
137	2022-3-272	24/05/2022	8022012000005906	26/05/2022	26/05/2022	28/06/2022	10/06/2022	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		70,59	70,59	-18
138	2022-3-273	27/05/2022	822000140832	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		19,97	19,97	-7
139	2022-3-274	27/05/2022	822000140834	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		26,06	26,06	-7
140	2022-3-275	27/05/2022	822000140850	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		181,79	181,79	-7
141	2022-3-276	27/05/2022	822000140833	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		90,13	90,13	-7
142	2022-3-277	27/05/2022	822000140849	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		21,38	21,38	-7
143	2022-3-278	27/05/2022	822000140831	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		439,63	439,63	-7
144	2022-3-279	27/05/2022	822000140848	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		38,70	38,70	-7
145	2022-3-280	27/05/2022	822000140844	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		89,77	89,77	-7
146	2022-3-281	27/05/2022	822000140835	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		103,07	103,07	-7
147	2022-3-282	27/05/2022	822000140843	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		16,64	16,64	-7
148	2022-3-283	27/05/2022	822000140845	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		275,47	275,47	-7
149	2022-3-284	27/05/2022	822000140841	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		516,84	516,84	-7
150	2022-3-285	27/05/2022	822000140851	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		3,63	3,63	-7
151	2022-3-286	27/05/2022	822000140852	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		12,24	12,24	-7
152	2022-3-287	27/05/2022	822000140836	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		16,64	16,64	-7
153	2022-3-288	27/05/2022	822000140853	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		1,95	1,95	-7
154	2022-3-289	27/05/2022	822000140854	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		373,14	373,14	-7
155	2022-3-290	27/05/2022	822000140840	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		147,16	147,16	-7
156	2022-3-291	27/05/2022	822000140839	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		192,74	192,74	-7
157	2022-3-292	27/05/2022	822000140838	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		31,74	31,74	-7
158	2022-3-293	27/05/2022	822000140846	30/05/2022	27/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		802,61	802,61	-7
159	2022-3-294	27/05/2022	822000140837	30/05/2022	28/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		55,27	55,27	-7
160	2022-3-295	27/05/2022	822000140847	30/05/2022	28/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		8,55	8,55	-7
161	2022-3-296	27/05/2022	822000140842	30/05/2022	28/05/2022	16/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		88,75	88,75	-7
162	2022-3-297	26/05/2022	1022147589	31/05/2022	27/05/2022	26/06/2022	09/06/2022	POSTE ITALIANE S.P.A.	UFZ5YB		22,23	22,23	-17
163	2022-3-298	30/05/2022	131/PA	31/05/2022	30/05/2022	29/07/2022	09/06/2022	FINANZA LOCALE MANAGEMENT	UFZ5YB		690,00	690,00	-50

164	2022-3-299	30/05/2022	822000148807	31/05/2022	30/05/2022	20/06/2022	09/06/2022	A2A ENERGIA SPA	V1IOC3		45,56	45,56	-11
165	2022-3-300	31/05/2022	000831	06/06/2022	31/05/2022	31/07/2022	14/06/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		19.080,83	19.080,83	-47
166	2022-3-301	31/05/2022	000913	06/06/2022	31/05/2022	31/07/2022	14/06/2022	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		1.816,75	1.816,75	-47
167	2022-3-302	31/05/2022	SF00065705	06/06/2022	01/06/2022	30/06/2022	09/06/2022	ENEL SOLE SRL	V1IOC3		810,40	810,40	-21
168	2022-3-303	31/05/2022	346	06/06/2022	01/06/2022	30/06/2022	09/06/2022	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		87,70	87,70	-21
169	2022-3-304	31/05/2022	2609/5	08/06/2022	31/05/2022	30/06/2022	09/06/2022	PA DIGITALE S.P.A.	GPWCI4		495,00	495,00	-21
170	2022-3-305	08/06/2022	2686/5	08/06/2022	08/06/2022	09/07/2022	09/06/2022	PA DIGITALE S.P.A.	GPWCI4		990,00	990,00	-30
171	2022-3-306	09/06/2022	7X02025283	13/06/2022	13/06/2022	08/07/2022	14/06/2022	TELECOM ITALIA S.P.A.	UFZ5YB		38,67	38,67	-24
172	2022-3-307	16/06/2022	FI04-3	17/06/2022	16/06/2022	31/07/2022	21/06/2022	FLORAMIATA SRL _SOCIETA' AGRICOLA	V1IOC3		92,00	92,00	-40

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2022 al 30-06-2022)

(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
173	2022-3-308	16/06/2022	FI04-2	20/06/2022	17/06/2022	31/07/2022	29/06/2022	FLORAMIATA SRL SOCIETA' AGRICOLA	V1IOC3		805,00	805,00	-32
174	2022-3-309	15/06/2022	202000071	21/06/2022	16/06/2022	31/07/2022	29/06/2022	UNIONE AMIATINA SOCIETA' COOPERATIVA	UFZ5YB		2.350,00	2.350,00	-32
175	2022-3-310	21/06/2022	202200014062	22/06/2022	21/06/2022	01/08/2022	29/06/2022	CENTRIA SRL	V1IOC3		302,64	302,64	-33
176	2022-3-311	21/06/2022	2220085259	23/06/2022	22/06/2022	25/07/2022	29/06/2022	NOVA AEG SPA	V1IOC3		5.259,43	5.259,43	-26
177	2022-3-312	16/06/2022	08622/S	24/06/2022	17/06/2022	17/07/2022	29/06/2022	E. GASPARI SRL - GRAFICHE -	UFZ5YB		288,00	288,00	-18
178	2022-3-313	16/06/2022	08623/S	24/06/2022	17/06/2022	17/07/2022	29/06/2022	E. GASPARI SRL - GRAFICHE -	UFZ5YB		99,00	99,00	-18
179	2022-3-314	25/06/2022	47/00	27/06/2022	25/06/2022	25/07/2022	29/06/2022	FORTUNATI SIMONE	V1IOC3		1.285,03	1.285,03	-26
180	2022-3-315	17/06/2022	704	27/06/2022	27/06/2022	16/08/2022	29/06/2022	COOP. SOCIALE IL QUADRIFOGLIO	V1IOC3		346,65	346,65	-48
181	2022-3-316	27/06/2022	822000172746	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		144,82	144,82	-19
182	2022-3-317	27/06/2022	822000172759	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		2,02	2,02	-19
183	2022-3-318	27/06/2022	822000172755	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		22,94	22,94	-19
184	2022-3-319	27/06/2022	822000172741	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		92,40	92,40	-19
185	2022-3-320	27/06/2022	822000172749	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		17,20	17,20	-19
186	2022-3-321	27/06/2022	822000172758	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		14,87	14,87	-19
187	2022-3-322	27/06/2022	822000172747	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		580,76	580,76	-19
188	2022-3-323	27/06/2022	822000172760	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		359,22	359,22	-19
189	2022-3-324	27/06/2022	822000172757	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		3,30	3,30	-19
190	2022-3-325	27/06/2022	822000172737	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		291,19	291,19	-19
191	2022-3-326	27/06/2022	822000172748	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		54,10	54,10	-19
192	2022-3-327	27/06/2022	822000172751	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		113,62	113,62	-19
193	2022-3-328	27/06/2022	822000172738	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		19,69	19,69	-19
194	2022-3-329	27/06/2022	822000172753	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		8,85	8,85	-19
195	2022-3-330	27/06/2022	822000172739	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		84,75	84,75	-19
196	2022-3-331	27/06/2022	822000172740	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		21,77	21,77	-19
197	2022-3-332	27/06/2022	822000172743	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		53,85	53,85	-19
198	2022-3-333	27/06/2022	822000172756	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		267,77	267,77	-19
199	2022-3-334	27/06/2022	822000172745	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		227,74	227,74	-19
200	2022-3-335	27/06/2022	822000172744	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		29,24	29,24	-19
201	2022-3-336	27/06/2022	822000172750	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		108,75	108,75	-19
202	2022-3-337	27/06/2022	822000172754	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		426,23	426,23	-19
203	2022-3-338	27/06/2022	822000172752	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		767,10	767,10	-19
204	2022-3-339	27/06/2022	822000172742	27/06/2022	27/06/2022	18/07/2022	29/06/2022	A2A ENERGIA SPA	V1IOC3		17,20	17,20	-19