

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2020 al 30-09-2020) (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	2020-3-196	27/04/2020	2/01	28/04/2020	27/04/2020	27/05/2020	02/07/2020	AGRICIS STUDIO TECNICO	V1IOC3		375,00	375,00	36
2	2020-3-272	21/05/2020	AM FAP130000245	05/06/2020	04/06/2020	04/07/2020	02/07/2020	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		38,43	8,45	-2
3	2020-3-273	20/05/2020	AM FAP130000243	05/06/2020	04/06/2020	04/07/2020	07/07/2020	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		52,19	11,48	3
4	2020-3-276	31/05/2020	000149/2020	11/06/2020	09/06/2020	31/07/2020	23/07/2020	FUTURA SPA	V1IOC3		1.616,33	1.616,33	-8
5	2020-3-277	08/06/2020	000806	11/06/2020	09/06/2020	08/08/2020	06/08/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		22.028,40	22.028,40	-2
6	2020-3-283	23/06/2020	8020012000007012	27/06/2020	25/06/2020	25/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		125,57	125,57	19
7	2020-3-284	20/05/2020	05912/S	29/06/2020	20/05/2020	19/06/2020	02/07/2020	E. GASPARI SRL - GRAFICHE -	GPWC14		1.690,00	1.690,00	13
8	2020-3-285	15/06/2020	7X01817677	29/06/2020	19/06/2020	19/07/2020	23/07/2020	TELECOM ITALIA S.P.A.	UFZ5YB		61,97	61,97	4
9	2020-3-286	20/05/2020	05911/S	29/06/2020	20/05/2020	19/06/2020	02/07/2020	E. GASPARI SRL - GRAFICHE -	GPWC14		442,00	442,00	13
10	2020-3-288	23/06/2020	8020012000007039	29/06/2020	25/06/2020	25/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		27,67	27,67	19
11	2020-3-289	23/06/2020	8020012000007051	29/06/2020	25/06/2020	25/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		118,64	118,64	19
12	2020-3-290	23/06/2020	8020012000007040	29/06/2020	25/06/2020	25/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		33,24	33,24	19
13	2020-3-291	24/06/2020	8020012000007141	29/06/2020	26/06/2020	26/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		8,28	8,28	18
14	2020-3-292	24/06/2020	8020012000007086	29/06/2020	26/06/2020	26/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		227,57	227,57	18
15	2020-3-294	29/06/2020	820000124034	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		156,24	156,24	-22
16	2020-3-295	29/06/2020	820000124030	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		76,34	76,34	-22
17	2020-3-296	29/06/2020	820000124028	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		16,31	16,31	-22
18	2020-3-297	29/06/2020	820000124033	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		15,25	15,25	-22
19	2020-3-298	29/06/2020	820000124032	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		18,26	18,26	-22
20	2020-3-299	29/06/2020	820000118754	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		8,28	8,28	-22
21	2020-3-300	29/06/2020	820000118759	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		28,26	28,26	-22
22	2020-3-301	29/06/2020	820000118761	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		69,92	69,92	-22
23	2020-3-302	29/06/2020	820000118753	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		167,10	167,10	-22
24	2020-3-303	29/06/2020	820000118760	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		27,94	27,94	-22
25	2020-3-304	29/06/2020	820000124031	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		15,25	15,25	-22
26	2020-3-305	29/06/2020	820000124029	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		13,85	13,85	-22
27	2020-3-306	29/06/2020	820000118767	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		36,44	36,44	-22
28	2020-3-307	29/06/2020	820000118757	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		46,81	46,81	-22
29	2020-3-308	29/06/2020	820000118768	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		122,53	122,53	-22

30	2020-3-309	29/06/2020	820000118762	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		71,95	71,95	-22
31	2020-3-310	29/06/2020	820000118766	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		28,88	28,88	-22
32	2020-3-311	29/06/2020	820000118758	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		16,31	16,31	-22
33	2020-3-312	29/06/2020	820000118769	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		14,67	14,67	-22
34	2020-3-313	29/06/2020	820000118756	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		17,10	17,10	-22
35	2020-3-314	29/06/2020	820000118764	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		18,29	18,29	-22
36	2020-3-315	29/06/2020	820000118765	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		16,31	16,31	-22
37	2020-3-316	29/06/2020	820000118763	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		197,74	197,74	-22
38	2020-3-317	29/06/2020	820000118755	30/06/2020	29/06/2020	29/07/2020	07/07/2020	A2A ENERGIA SPA	V1IOC3		21,33	21,33	-22
39	2020-3-318	12/05/2020	05705/S	01/07/2020	13/05/2020	12/06/2020	15/09/2020	E. GASPARI SRL - GRAFICHE -	GPWCI4		300,00	300,00	95
40	2020-3-319	30/06/2020	2030028122	01/07/2020	30/06/2020	30/07/2020	07/07/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	-23
41	2020-3-320	26/06/2020	8020012000007236	02/07/2020	01/07/2020	31/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		11,19	11,19	13
42	2020-3-321	26/06/2020	8020012000007251	02/07/2020	01/07/2020	31/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		84,40	84,40	13
43	2020-3-322	26/06/2020	8020012000007316	02/07/2020	01/07/2020	31/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		36,22	36,22	13

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44	2020-3-323	26/06/2020	8020012000007237	02/07/2020	01/07/2020	31/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		7,95	7,95	13
45	2020-3-324	26/06/2020	8020012000007315	02/07/2020	01/07/2020	31/07/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		249,80	249,80	13
46	2020-3-325	26/06/2020	8020012000007299	04/07/2020	02/07/2020	01/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		81,89	81,89	12
47	2020-3-326	26/06/2020	8020012000007262	04/07/2020	02/07/2020	01/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		6,85	6,85	12
48	2020-3-327	26/06/2020	8020012000007254	04/07/2020	02/07/2020	01/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		120,03	120,03	12
49	2020-3-328	29/06/2020	8020012000007365	04/07/2020	02/07/2020	01/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		14,07	14,07	12
50	2020-3-329	29/06/2020	8020012000007374	04/07/2020	02/07/2020	01/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		44,97	44,97	12
51	2020-3-330	26/06/2020	8020012000007294	04/07/2020	02/07/2020	01/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		609,28	609,28	12
52	2020-3-331	30/06/2020	8020012000007393	04/07/2020	02/07/2020	01/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		81,95	81,95	12
53	2020-3-332	01/07/2020	000906	04/07/2020	02/07/2020	01/09/2020	27/08/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		22.028,40	22.028,40	-5
54	2020-3-333	30/06/2020	8020012000007405	04/07/2020	03/07/2020	02/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		64,84	64,84	11
55	2020-3-334	24/06/2020	20035277	04/07/2020	03/07/2020	02/08/2020	27/08/2020	RENTOKIL INITIAL ITALIA SPA	V1IOC3		370,64	370,64	25
56	2020-3-335	30/06/2020	000183/2020	04/07/2020	03/07/2020	31/08/2020	06/08/2020	FUTURA SPA	V1IOC3		1.616,33	1.616,33	-25
57	2020-3-339	10/07/2020	532905084512028	13/07/2020	11/07/2020	10/08/2020	14/07/2020	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		42,51	42,51	-27
58	2020-3-340	09/07/2020	5	13/07/2020	09/07/2020	08/08/2020	14/07/2020	BALDONI MARIO	V1IOC3		402,60	402,60	-25
59	2020-3-341	08/07/2020	35/00	13/07/2020	08/07/2020	07/08/2020	14/07/2020	FORTUNATI SIMONE	V1IOC3		1.239,50	1.239,50	-24
60	2020-3-342	10/07/2020	202000088	14/07/2020	11/07/2020	10/08/2020	14/07/2020	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		60,00	60,00	-27
61	2020-3-343	30/06/2020	54 PA	14/07/2020	10/07/2020	09/08/2020	06/08/2020	ISTAL NUOVA SRL	V1IOC3		4.318,30	4.318,30	-3
62	2020-3-345	14/07/2020	8020012000007957	17/07/2020	16/07/2020	15/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		122,26	122,26	-2
63	2020-3-346	14/07/2020	8020012000007958	17/07/2020	16/07/2020	15/08/2020	13/08/2020	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		89,38	89,38	-2
64	2020-3-347	30/06/2020	113/FE	17/07/2020	15/07/2020	14/08/2020	23/07/2020	STUDIO T SRL ARREDAMENTO E VISUAL DISPLAY	V1IOC3		1.450,00	1.450,00	-22
65	2020-3-348	19/07/2020	000023-2020	21/07/2020	19/07/2020	18/08/2020	06/08/2020	RELITTI RENATO	V1IOC3		270,00	270,00	-12
66	2020-3-349	19/07/2020	000024-2020	21/07/2020	19/07/2020	18/08/2020	06/08/2020	RELITTI RENATO	V1IOC3		270,00	270,00	-12
67	2020-3-350	09/07/2020	38/00	23/07/2020	09/07/2020	08/08/2020	20/08/2020	TENCI TULLIO S.R.L	V1IOC3		7.151,23	7.151,23	12

68	2020-3-351	13/07/2020	FATTPA 5_20	23/07/2020	13/07/2020	12/08/2020	06/08/2020	DURANTI FRANCO	V1IOC3		2.013,00	2.013,00	-6
69	2020-3-352	17/07/2020	40/00	23/07/2020	17/07/2020	16/08/2020	20/08/2020	TENCI TULLIO S.R.L	V1IOC3		164,39	164,39	4
70	2020-3-353	21/07/2020	53B	27/07/2020	23/07/2020	22/08/2020	06/08/2020	IL CAMMINO SOC. COOP. SOCIALE	V1IOC3		200,00	200,00	-16
71	2020-3-354	27/07/2020	820000145198	28/07/2020	27/07/2020	26/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		7,64	7,64	1
72	2020-3-355	27/07/2020	820000145197	28/07/2020	27/07/2020	26/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		167,62	167,62	1
73	2020-3-356	27/07/2020	820000153841	28/07/2020	27/07/2020	26/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		13,50	13,50	1
74	2020-3-357	27/07/2020	820000153830	28/07/2020	27/07/2020	26/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		28,26	28,26	1
75	2020-3-358	27/07/2020	820000153833	28/07/2020	27/07/2020	26/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		194,22	194,22	1
76	2020-3-359	27/07/2020	820000153835	28/07/2020	27/07/2020	26/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		15,77	15,77	1
77	2020-3-360	27/07/2020	820000153831	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		80,82	80,82	0
78	2020-3-361	27/07/2020	820000153828	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		15,77	15,77	0
79	2020-3-362	27/07/2020	820000153826	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		16,60	16,60	0
80	2020-3-363	27/07/2020	820000153827	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		44,29	44,29	0
81	2020-3-364	27/07/2020	820000153829	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		30,83	30,83	0
82	2020-3-365	27/07/2020	820000153836	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		47,71	47,71	0
83	2020-3-366	27/07/2020	820000153840	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		15,77	15,77	0
84	2020-3-367	27/07/2020	820000153825	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		34,69	34,69	0
85	2020-3-368	27/07/2020	820000153837	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		31,62	31,62	0
86	2020-3-369	27/07/2020	820000153845	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		14,76	14,76	0

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87	2020-3-370	27/07/2020	820000153839	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		14,19	14,19	0
88	2020-3-371	27/07/2020	820000153844	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		20,75	20,75	0
89	2020-3-374	27/07/2020	820000153838	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		153,73	153,73	0
90	2020-3-375	27/07/2020	820000153842	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		82,63	82,63	0
91	2020-3-376	27/07/2020	820000153846	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		171,41	171,41	0
92	2020-3-377	27/07/2020	820000153843	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		14,76	14,76	0
93	2020-3-378	27/07/2020	820000153834	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		18,12	18,12	0
94	2020-3-379	27/07/2020	820000153832	28/07/2020	28/07/2020	27/08/2020	27/08/2020	A2A ENERGIA SPA	V1IOC3		72,50	72,50	0
95	2020-3-380	08/07/2020	8L00401651	30/07/2020	17/07/2020	16/08/2020	13/08/2020	TELECOM ITALIA S.P.A.	UFZ5YB		206,73	206,73	-3
96	2020-3-381	08/07/2020	8L00400767	30/07/2020	17/07/2020	16/08/2020	13/08/2020	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-3
97	2020-3-382	08/07/2020	8L00399296	30/07/2020	17/07/2020	16/08/2020	13/08/2020	TELECOM ITALIA S.P.A.	UFZ5YB		144,09	144,09	-3
98	2020-3-383	08/07/2020	8L00401824	30/07/2020	17/07/2020	16/08/2020	13/08/2020	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	-3
99	2020-3-384	08/07/2020	8L00400190	30/07/2020	17/07/2020	16/08/2020	13/08/2020	TELECOM ITALIA S.P.A.	UFZ5YB		126,80	126,80	-3
100	2020-3-385	08/07/2020	8L00401565	30/07/2020	17/07/2020	16/08/2020	13/08/2020	TELECOM ITALIA S.P.A.	UFZ5YB		85,85	85,85	-3
101	2020-3-386	08/07/2020	8L00400005	30/07/2020	17/07/2020	16/08/2020	13/08/2020	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	-3
102	2020-3-387	31/07/2020	001021	04/08/2020	31/07/2020	30/09/2020	17/09/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		22.028,40	22.028,40	-13
103	2020-3-388	31/07/2020	2030032521	04/08/2020	01/08/2020	31/08/2020	06/08/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	-25
104	2020-3-389	26/05/2020	1879/5	05/08/2020	27/05/2020	26/06/2020	06/08/2020	PA DIGITALE S.P.A.	GPWC14		1.300,00	1.300,00	41
105	2020-3-390	01/08/2020	97/2/1	06/08/2020	03/08/2020	02/09/2020	13/08/2020	COMUNE DI CIVITELLA PAGANICO	V1IOC3		1.536,17	1.536,17	-20
106	2020-3-391	06/08/2020	FC0001639-0	10/08/2020	08/08/2020	07/09/2020	20/08/2020	C.M.S. SRL - CEAM MAREMMA SERVIZI SRL	V1IOC3		677,40	677,40	-18
107	2020-3-392	10/08/2020	532905084512029	11/08/2020	11/08/2020	10/09/2020	27/08/2020	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		91,09	91,09	-14
108	2020-3-393	31/07/2020	000219/2020	13/08/2020	12/08/2020	30/09/2020	17/09/2020	FUTURA SPA	V1IOC3		1.616,33	1.616,33	-13
109	2020-3-394	12/05/2020	05706/S	13/08/2020	13/05/2020	12/06/2020	17/09/2020	E. GASPARI SRL - GRAFICHE -	GPWC14		225,00	225,00	97
110	2020-3-397	30/06/2020	6866	18/08/2020	02/07/2020	01/08/2020	17/09/2020	LEGGERE S.R.L.	GPWC14		37,35	37,35	47
111	2020-3-398	30/06/2020	6867	18/08/2020	02/07/2020	01/08/2020	17/09/2020	LEGGERE S.R.L.	GPWC14		255,75	255,75	47
112	2020-3-399	31/07/2020	8565	18/08/2020	01/08/2020	31/08/2020	17/09/2020	LEGGERE S.R.L.	GPWC14		126,68	126,68	17
113	2020-3-400	11/08/2020	FATTPA 24_20	18/08/2020	12/08/2020	11/09/2020	27/08/2020	ARCA FACTORY SRL	GPWC14		600,00	600,00	-15
114	2020-3-401	06/07/2020	4	18/08/2020	06/07/2020	05/08/2020	27/08/2020	BALOCCHI FEDERICO	GPWC14		484,38	484,38	22
115	2020-3-402	05/08/2020	FEV99-309	18/08/2020	07/08/2020	06/09/2020	10/09/2020	UNIVERSITA' DEGLI STUDI DI SIENA	GPWC14		5.900,00	5.900,00	4
116	2020-3-403	11/08/2020	3/PA	20/08/2020	11/08/2020	10/09/2020	27/08/2020	RUFFALDI ALESSIO	V1IOC3		657,00	659,00	-14
117	2020-3-404	31/07/2020	61/PA	20/08/2020	03/08/2020	02/09/2020	27/08/2020	FAVILLI RINALDO S.R.L.	V1IOC3		2.500,00	2.500,00	-6
118	2020-3-405	19/08/2020	122 V5	27/08/2020	19/08/2020	18/09/2020	17/09/2020	H.S. AMIATA SRL	GPWC14		444,00	444,00	-1
119	2020-3-406	18/05/2020	78 V5	01/09/2020	21/05/2020	20/06/2020	17/09/2020	H.S. AMIATA SRL	GPWC14		2.100,00	2.100,00	89
120	2020-3-407	14/08/2020	7X02557253	01/09/2020	19/08/2020	18/09/2020	17/09/2020	TELECOM ITALIA S.P.A.	UFZ5YB		38,63	38,63	-1
								ELETTROMECCANICA					

121	2020-3-408	24/08/2020	000089/04-2020	01/09/2020	24/08/2020	23/09/2020	25/09/2020	MODERNA DI FERRETTI ULISSE S.R.L.	V1IOC3		32.159,11	32.159,11	2
122	2020-3-409	31/08/2020	000253/2020	02/09/2020	31/08/2020	31/10/2020	17/09/2020	FUTURA SPA	V1IOC3		1.616,33	1.616,33	-44
123	2020-3-410	31/08/2020	2030037498	02/09/2020	31/08/2020	30/09/2020	15/09/2020	ENEL SOLE SRL	V1IOC3		810,40	810,40	-15
124	2020-3-411	24/08/2020	2/E	03/09/2020	26/08/2020	25/09/2020	17/09/2020	AUTOTRAC SNC DI CIMIGNOLO E. E BILENCI L.	V1IOC3		1.544,34	1.544,34	-8
125	2020-3-412	31/08/2020	001143	05/09/2020	03/09/2020	31/10/2020	17/09/2020	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		22.028,40	22.028,40	-44
126	2020-3-413	27/08/2020	820000175766	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		89,13	89,13	3
127	2020-3-414	27/08/2020	820000175757	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		49,72	49,72	3
128	2020-3-415	27/08/2020	820000175769	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		14,67	14,67	3
129	2020-3-416	27/08/2020	820000175775	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		15,25	15,25	3

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2020 al 30-09-2020) (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	2020-3-417	27/08/2020	820000175772	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		191,98	191,98	3
131	2020-3-418	27/08/2020	820000175774	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		22,29	22,29	3
132	2020-3-419	27/08/2020	820000175765	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		16,31	16,31	3
133	2020-3-420	27/08/2020	820000175771	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		14,97	14,97	3
134	2020-3-421	27/08/2020	820000175773	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		15,25	15,25	3
135	2020-3-422	27/08/2020	820000175776	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		199,08	199,08	3
136	2020-3-423	27/08/2020	820000175761	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		155,92	155,92	3
137	2020-3-424	27/08/2020	820000175760	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		33,18	33,18	3
138	2020-3-425	27/08/2020	820000175767	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		65,95	65,95	3
139	2020-3-426	27/08/2020	820000175770	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		78,02	78,02	3
140	2020-3-427	27/08/2020	820000175764	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		15,43	15,43	3
141	2020-3-428	27/08/2020	820000175768	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		184,47	184,47	3
142	2020-3-429	27/08/2020	820000175762	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		79,28	79,28	3
143	2020-3-430	27/08/2020	820000175763	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		216,07	216,07	3
144	2020-3-431	27/08/2020	820000175759	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		30,88	30,88	3
145	2020-3-432	27/08/2020	820000175758	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		16,31	16,31	3
146	2020-3-433	27/08/2020	820000175755	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		76,06	76,06	3
147	2020-3-434	27/08/2020	820000175753	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		161,21	161,21	3
148	2020-3-435	27/08/2020	820000175754	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		8,24	8,24	3
149	2020-3-436	27/08/2020	820000175756	07/09/2020	27/08/2020	26/09/2020	29/09/2020	A2A ENERGIA SPA	V1IOC3		17,23	17,23	3
150	2020-3-437	31/08/2020	78/00	07/09/2020	04/09/2020	04/10/2020	23/09/2020	F.LLI RUFFALDI SAS DI ROBERTO	V1IOC3		600,00	600,00	-11
151	2020-3-438	04/09/2020	79/00	07/09/2020	04/09/2020	04/10/2020	17/09/2020	F.LLI RUFFALDI SAS DI ROBERTO	V1IOC3		1.780,00	1.780,00	-17
152	2020-3-439	31/08/2020	9843	08/09/2020	01/09/2020	01/10/2020	17/09/2020	LEGGERE S.R.L.	GPWC14		158,98	158,98	-14
153	2020-3-441	05/09/2020	197/00	09/09/2020	09/09/2020	09/10/2020	17/09/2020	CARRUCOLA ENRICO	V1IOC3		522,13	522,13	-22
154	2020-3-442	01/09/2020	FPA 3/20	10/09/2020	01/09/2020	01/10/2020	17/09/2020	CECIARINI ALESSANDRO	V1IOC3		5.075,20	5.075,20	-14
155	2020-3-443	10/09/2020	532905084512021	11/09/2020	11/09/2020	11/10/2020	17/09/2020	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		69,62	69,62	-24
156	2020-3-452	15/09/2020	nfV/4551	24/09/2020	23/09/2020	23/10/2020	25/09/2020	KALOROIL DI BARTOLINI & F. SNC	V1IOC3		792,91	792,91	-28
157	2020-4-46	15/05/2020	77 V5	13/08/2020	18/05/2020	17/06/2020	27/08/2020	H.S. AMIATA SRL	GPWC14		36,50	36,50	71
158	2020-4-47	15/05/2020	76 V5	18/08/2020	18/05/2020	17/06/2020	17/09/2020	H.S. AMIATA SRL	GPWC14		35,00	35,00	92