

Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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	2021-3-315	10/06/2021	2591/5	17/06/2021	11/06/2021	11/07/2021	21/07/2021	PA DIGITALE S.P.A.	GPWC14		1.450,00	1.450,00	10
2	2021-3-318	23/06/2021	62	24/06/2021	23/06/2021	23/07/2021	05/07/2021	LEGANET SRL	V1IOC3		900,00	900,00	-18
3	2021-3-319	23/06/2021	SF00020137	25/06/2021	24/06/2021	23/07/2021	02/07/2021	ENEL SOLE SRL	V1IOC3		810,40	810,40	-21
4	2021-3-320	23/06/2021	SF00020135	25/06/2021	24/06/2021	23/07/2021	02/07/2021	ENEL SOLE SRL	V1IOC3		810,40	810,40	-21
5	2021-3-321	23/06/2021	SF00020131	25/06/2021	24/06/2021	23/07/2021	02/07/2021	ENEL SOLE SRL	V1IOC3		810,40	810,40	-21
6	2021-3-325	28/06/2021	821000192893	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		14,24	14,24	-14
7	2021-3-326	28/06/2021	821000192899	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		184,09	184,09	-14
8	2021-3-327	28/06/2021	821000192886	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		73,46	73,46	-14
9	2021-3-328	28/06/2021	821000192896	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		14,75	14,75	-14
10	2021-3-329	28/06/2021	821000192894	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		22,08	22,08	-14
11	2021-3-330	28/06/2021	821000192889	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		20,09	20,09	-14
12	2021-3-331	28/06/2021	821000192881	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		16,03	16,03	-14
13	2021-3-332	28/06/2021	821000192887	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		64,68	64,68	-14
14	2021-3-333	28/06/2021	821000192880	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		53,16	53,16	-14
15	2021-3-334	28/06/2021	821000192892	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		119,69	119,69	-14
16	2021-3-335	28/06/2021	821000192878	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		180,63	180,63	-14
17	2021-3-336	28/06/2021	821000192884	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		37,23	37,23	-14
18	2021-3-337	28/06/2021	821000192898	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		14,76	14,76	-14
19	2021-3-338	28/06/2021	821000192895	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		24,65	24,65	-14
20	2021-3-339	28/06/2021	821000192879	29/06/2021	28/06/2021	28/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		7,91	7,91	-23
21	2021-3-340	28/06/2021	821000192888	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		267,16	267,16	-14
22	2021-3-341	28/06/2021	821000192883	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		15,83	15,83	-14
23	2021-3-342	28/06/2021	821000192882	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		59,02	59,02	-14
24	2021-3-343	28/06/2021	821000192890	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		15,83	15,83	-14
25	2021-3-344	28/06/2021	821000192885	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		17,46	17,46	-14
26	2021-3-345	28/06/2021	821000192897	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		17,46	17,46	-14
27	2021-3-346	28/06/2021	821000192891	29/06/2021	28/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		80,66	80,66	-14
28	2021-3-347	29/06/2021	821000217446	29/06/2021	29/06/2021	19/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		11,05	11,05	-14
29	2021-3-348	28/06/2021	821000208446	29/06/2021	28/06/2021	28/07/2021	05/07/2021	A2A ENERGIA SPA	V1IOC3		2.838,83	2.838,83	-23
30	2021-3-349	15/06/2021	1021148810	29/06/2021	16/06/2021	16/07/2021	02/07/2021	POSTE ITALIANE S.P.A.	GPWC14		117,20	117,20	-14
31	2021-3-350	25/06/2021	2686/5	05/07/2021	25/06/2021	25/07/2021	21/07/2021	PA DIGITALE S.P.A.	GPWC14		100,00	100,00	-4
32	2021-3-351	30/06/2021	SF00022488	06/07/2021	01/07/2021	30/07/2021	29/07/2021	ENEL SOLE SRL	V1IOC3		810,40	810,40	-1
33	2021-3-352	30/06/2021	000916	06/07/2021	30/06/2021	31/08/2021	29/07/2021	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		18.520,83	18.520,83	-33
34	2021-3-353	30/06/2021	000175/2021	07/07/2021	06/07/2021	31/08/2021	29/07/2021	FUTURA SPA	V1IOC3		1.694,33	1.694,33	-33
35	2021-3-354	07/07/2021	FPA 1/21	12/07/2021	08/07/2021	07/08/2021	21/07/2021	SARTINI LORENZO	V1IOC3		756,00	756,00	-17
36	2021-3-355	09/07/2021	202000099	12/07/2021	09/07/2021	08/08/2021	21/07/2021	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		70,00	70,00	-18
37	2021-3-356	30/06/2021	291	16/07/2021	13/07/2021	12/08/2021	21/07/2021	AGRICENTER SNC DI BERTI C. & C.	V1IOC3		149,17	149,17	-22
38	2021-3-357	30/06/2021	10385	19/07/2021	10/07/2021	09/08/2021	21/07/2021	LEGGERE S.R.L.	GPWC14		154,35	154,35	-19
39	2021-3-358	30/06/2021	487/AE	19/07/2021	12/07/2021	11/08/2021	21/07/2021	CENTRO STUDI ENTI	GPWC14		1.000,00	1.000,00	-21

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40	2021-3-359	08/07/2021	21086411	21/07/2021	11/07/2021	10/08/2021	29/07/2021	RENTOKIL INITIAL ITALIA SPA	V1IOC3		513,96	513,96	-12
41	2021-3-360	30/06/2021	35 PA	21/07/2021	10/07/2021	09/08/2021	07/09/2021	ISTAL NUOVA SRL	V1IOC3		2.152,50	2.152,50	29
42	2021-3-361	19/07/2021	532905084512022	22/07/2021	19/07/2021	18/08/2021	29/07/2021	ENEL SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	V1IOC3		64,28	64,28	-20
43	2021-3-362	19/07/2021	10	22/07/2021	19/07/2021	18/08/2021	29/07/2021	TENCI VICO	V1IOC3		195,00	195,00	-20

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44	2021-3-363	19/07/2021	9	22/07/2021	19/07/2021	18/08/2021	29/07/2021	TENCI VICO	V1IOC3		725,00	725,00	-20
45	2021-3-364	12/07/2021	98 V5	23/07/2021	19/07/2021	18/08/2021	29/07/2021	H.S. AMIATA SRL	GPWC14		1.000,00	1.000,00	-20
46	2021-3-365	20/07/2021	000003-2021	23/07/2021	20/07/2021	19/08/2021	29/07/2021	VERDERAME DI FORTUNATI MARTA	GPWC14		122,00	122,00	-21
47	2021-3-366	10/07/2021	8L00353172	23/07/2021	14/07/2021	10/08/2021	04/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		145,00	145,00	-6
48	2021-3-367	10/07/2021	8L00355395	23/07/2021	14/07/2021	10/08/2021	04/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	-6
49	2021-3-368	10/07/2021	8L00353589	23/07/2021	14/07/2021	10/08/2021	04/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		90,80	90,80	-6
50	2021-3-369	10/07/2021	8L00353441	23/07/2021	14/07/2021	10/08/2021	04/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		262,00	262,00	-6
51	2021-3-370	10/07/2021	8L00354910	23/07/2021	14/07/2021	10/08/2021	04/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		136,80	136,80	-6
52	2021-3-371	10/07/2021	8L00353319	23/07/2021	14/07/2021	10/08/2021	04/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		109,80	109,80	-6
53	2021-3-372	10/07/2021	8L00354057	23/07/2021	14/07/2021	10/08/2021	04/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		90,80	90,80	-6
54	2021-3-373	10/07/2021	8L00355791	23/07/2021	14/07/2021	10/08/2021	04/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		109,80	109,80	-6
55	2021-3-374	10/07/2021	8L00353853	26/07/2021	14/07/2021	10/08/2021	11/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		198,00	198,00	1
56	2021-3-375	10/07/2021	8L00356533	26/07/2021	14/07/2021	10/08/2021	11/08/2021	TELECOM ITALIA S.P.A.	UFZ5YB		198,00	198,00	1
57	2021-3-376	22/07/2021	921000025439	26/07/2021	23/07/2021	22/08/2021	24/08/2021	A2A ENERGIA SPA	V1IOC3		73,32	73,32	2
58	2021-3-378	27/07/2021	821000226272	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		15,31	15,31	12
59	2021-3-379	27/07/2021	821000226279	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		15,08	15,08	12
60	2021-3-380	27/07/2021	821000226273	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		116,13	116,13	12
61	2021-3-381	27/07/2021	821000226280	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		18,32	18,32	12
62	2021-3-382	27/07/2021	821000226271	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		18,53	18,53	12
63	2021-3-383	27/07/2021	821000226278	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		177,73	177,73	12
64	2021-3-384	27/07/2021	821000226269	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		97,16	97,16	12
65	2021-3-385	27/07/2021	821000226281	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		14,27	14,27	12
66	2021-3-386	27/07/2021	821000226262	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		74,14	74,14	12
67	2021-3-387	27/07/2021	821000226267	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		17,24	17,24	12
68	2021-3-388	27/07/2021	821000226276	30/07/2021	27/07/2021	26/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		15,31	15,31	12
69	2021-3-389	27/07/2021	821000226282	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		183,84	183,84	22
70	2021-3-390	27/07/2021	821000226275	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		13,78	13,78	22
71	2021-3-391	27/07/2021	821000226266	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		27,06	27,06	22
72	2021-3-392	27/07/2021	821000226264	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		56,59	56,59	22
73	2021-3-393	27/07/2021	821000226277	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		18,40	18,40	22
74	2021-3-394	27/07/2021	821000226261	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		7,91	7,91	22
75	2021-3-395	27/07/2021	821000226274	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		44,24	44,24	22
76	2021-3-396	27/07/2021	821000226270	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		271,56	271,56	22
77	2021-3-397	27/07/2021	821000226268	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		84,25	84,25	22

78	2021-3-398	27/07/2021	821000226263	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		15,52	15,52	22
79	2021-3-399	27/07/2021	821000226265	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		15,31	15,31	22
80	2021-3-400	27/07/2021	821000226260	30/07/2021	27/07/2021	16/08/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		185,81	185,81	22
81	2021-3-402	28/07/2021	821000247921	30/07/2021	28/07/2021	27/08/2021	24/08/2021	A2A ENERGIA SPA	V1IOC3		2.512,19	2.512,19	-3
82	2021-3-403	15/07/2021	388/00	30/07/2021	23/07/2021	22/08/2021	10/09/2021	BIORICERCHE SAS DI PAPALINI S ERGIO E C.	V1IOC3		717,50	720,37	19
83	2021-3-405	03/08/2021	8021012000008518	06/08/2021	05/08/2021	07/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		87,98	87,98	16
84	2021-3-406	03/08/2021	8021012000008525	06/08/2021	05/08/2021	07/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		13,39	13,39	16
85	2021-3-407	03/08/2021	8021012000008498	06/08/2021	05/08/2021	07/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		46,59	46,59	16
86	2021-3-408	31/07/2021	000209/2021	06/08/2021	05/08/2021	30/09/2021	23/09/2021	FUTURA SPA	V1IOC3		1.384,00	1.384,00	-7

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(al 30-06-2022)**

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87	2021-3-409	04/08/2021	8021012000008576	09/08/2021	06/08/2021	08/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		283,52	283,52	15
88	2021-3-410	04/08/2021	8021012000008570	09/08/2021	06/08/2021	08/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		8,71	8,71	15
89	2021-3-411	04/08/2021	8021012000008582	09/08/2021	07/08/2021	08/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		40,79	40,79	15
90	2021-3-412	04/08/2021	8021012000008564	09/08/2021	08/08/2021	08/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		251,35	251,35	15
91	2021-3-413	09/08/2021	202000119	10/08/2021	10/08/2021	09/09/2021	24/08/2021	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		80,00	80,00	-16
92	2021-3-414	31/07/2021	49/PA	10/08/2021	03/08/2021	02/09/2021	10/09/2021	FAVILLI RINALDO S.R.L.	V1IOC3		23.869,17	23.869,17	8
93	2021-3-415	31/07/2021	001096	10/08/2021	03/08/2021	30/09/2021	07/09/2021	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		19.641,00	19.641,00	-23
94	2021-3-416	05/08/2021	8021012000008630	10/08/2021	09/08/2021	09/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		7,19	7,19	14
95	2021-3-417	05/08/2021	8021012000008631	10/08/2021	09/08/2021	09/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		81,17	81,17	14
96	2021-3-418	05/08/2021	8021012000008605	10/08/2021	09/08/2021	09/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		605,45	605,45	14
97	2021-3-419	05/08/2021	8021012000008632	10/08/2021	09/08/2021	09/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		18,01	18,01	14
98	2021-3-420	05/08/2021	8021012000008604	10/08/2021	09/08/2021	09/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		124,55	124,55	14
99	2021-3-421	05/08/2021	8021012000008602	10/08/2021	09/08/2021	09/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		76,11	76,11	14
100	2021-3-422	05/08/2021	FATTPA 18_21	10/08/2021	05/08/2021	04/09/2021	21/09/2021	BRAMERINI FRANCESCO & FIGLI S.R.L.	V1IOC3		19.420,81	19.420,81	17
101	2021-3-423	23/07/2021	FPA 2/21	10/08/2021	07/08/2021	06/09/2021	21/09/2021	CECIARINI ALESSANDRO	V1IOC3		3.464,80	3.464,80	15
102	2021-3-425	06/08/2021	8021012000008657	11/08/2021	10/08/2021	10/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		73,04	73,04	13
103	2021-3-426	06/08/2021	8021012000008639	11/08/2021	10/08/2021	10/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		36,49	36,49	13
104	2021-3-427	09/08/2021	8021012000008677	12/08/2021	11/08/2021	13/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		117,98	117,98	10
105	2021-3-428	09/08/2021	8021012000008685	16/08/2021	11/08/2021	13/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		103,69	103,69	10
106	2021-3-429	09/08/2021	8021012000008701	16/08/2021	11/08/2021	13/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		123,73	123,73	10
107	2021-3-430	09/08/2021	8021012000008717	16/08/2021	11/08/2021	13/09/2021	23/09/2021	ACQUEDOTTO DEL FIORE S.P.A.	V1IOC3		63,23	63,23	10
108	2021-3-431	09/08/2021	8021012000008669	16/08/2021	11/08/2021	13/09/2021	23/09/2021	ACQUEDOTTO DEL	V1IOC3		6,73	6,73	10

								FIORA S.P.A.					
109	2021-3-433	29/07/2021	3258/5	16/08/2021	29/07/2021	28/08/2021	10/09/2021	PA DIGITALE S.P.A.	UFZ5YB		166,00	166,00	13
110	2021-3-434	12/08/2021	8021012000008931	17/08/2021	16/08/2021	16/09/2021	23/09/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		79,80	79,80	7
111	2021-3-435	12/08/2021	8021012000008930	17/08/2021	16/08/2021	16/09/2021	23/09/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		118,51	118,51	7
112	2021-3-436	17/08/2021	8021012000009105	20/08/2021	19/08/2021	21/09/2021	23/09/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		141,07	141,07	2
113	2021-3-437	17/08/2021	8021012000009103	21/08/2021	19/08/2021	21/09/2021	23/09/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		32,60	32,60	2
114	2021-3-438	11/08/2021	107 V5	23/08/2021	12/08/2021	11/09/2021	07/09/2021	H.S. AMIATA SRL	GPWCI4		444,00	444,00	-4
115	2021-3-439	19/08/2021	8021012000009300	24/08/2021	23/08/2021	23/09/2021	23/09/2021	ACQUEDOTTO DEL FIORA S.P.A.	V1IOC3		53,06	53,06	0
116	2021-3-440	11/08/2021	22/01	24/08/2021	11/08/2021	10/09/2021	09/09/2021	BACHIORRINI PAOLO S.R.L.	V1IOC3		4.950,00	4.950,00	-1
117	2021-3-441	10/08/2021	65/2/1	24/08/2021	11/08/2021	10/09/2021	10/09/2021	COMUNE DI CIVITELLA PAGANICO	V1IOC3		499,88	499,88	0
118	2021-3-442	30/07/2021	3_21/PA	24/08/2021	11/08/2021	10/09/2021	07/09/2021	BIGIARINI FRANCESCA	V1IOC3		500,00	500,00	-3
119	2021-3-443	27/08/2021	821000278531	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		245,59	245,59	-6
120	2021-3-444	27/08/2021	821000278509	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		6,55	6,55	-6
121	2021-3-445	27/08/2021	821000278528	28/08/2021	27/08/2021	26/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		12,21	12,21	-16
122	2021-3-446	27/08/2021	821000278515	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		14,47	14,47	-6
123	2021-3-447	27/08/2021	821000278511	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		12,72	12,72	-6
124	2021-3-448	27/08/2021	821000278512	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		55,21	55,21	-6
125	2021-3-449	27/08/2021	821000278519	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		11,81	11,81	-6
126	2021-3-450	27/08/2021	821000278517	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		92,84	92,84	-6
127	2021-3-451	27/08/2021	821000278524	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		11,27	11,27	-6
128	2021-3-452	27/08/2021	821000278522	28/08/2021	27/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		59,67	59,67	-6
129	2021-3-453	27/08/2021	821000278525	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		13,16	13,16	-6

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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	2021-3-454	27/08/2021	821000278513	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		12,53	12,53	-6
131	2021-3-455	27/08/2021	821000278523	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		1.155,42	1.155,42	-6
132	2021-3-456	27/08/2021	821000278510	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		88,14	88,14	-6
133	2021-3-457	27/08/2021	821000278529	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		15,88	15,88	-6
134	2021-3-458	27/08/2021	821000278516	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		220,53	220,53	-6
135	2021-3-459	27/08/2021	821000278514	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		24,23	24,23	-6
136	2021-3-460	27/08/2021	821000278520	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		12,53	12,53	-6
137	2021-3-461	27/08/2021	821000278527	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		185,63	185,63	-6
138	2021-3-462	27/08/2021	821000278521	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		133,49	133,49	-6
139	2021-3-463	27/08/2021	821000278508	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		186,94	186,94	-6
140	2021-3-464	27/08/2021	821000278530	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		11,99	11,99	-6
141	2021-3-465	27/08/2021	821000278526	28/08/2021	28/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		13,19	13,19	-6
142	2021-3-466	20/08/2021	O/0000439	30/08/2021	23/08/2021	22/09/2021	07/09/2021	NAMIRIAL S.P.A. A SOCIO UNICO	V1IOC3		8,00	8,00	-15
143	2021-3-468	30/08/2021	821000283287	31/08/2021	30/08/2021	29/09/2021	07/09/2021	A2A ENERGIA SPA	V1IOC3		2.194,61	2.194,61	-22
144	2021-3-469	27/08/2021	821000278518	31/08/2021	30/08/2021	16/09/2021	10/09/2021	A2A ENERGIA SPA	V1IOC3		287,87	287,87	-6
145	2021-3-471	11/08/2021	7X02413347	02/09/2021	14/08/2021	13/09/2021	09/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		38,63	38,63	-4
146	2021-3-473	30/08/2021	12PA/2021	07/09/2021	03/09/2021	03/10/2021	23/09/2021	CL SERVICES SRL	V1IOC3		326,75	326,75	-10
147	2021-3-474	31/08/2021	000245/2021	07/09/2021	31/08/2021	31/10/2021	21/09/2021	FUTURA SPA	V1IOC3		1.650,00	1.650,00	-40
148	2021-3-475	31/08/2021	001226	07/09/2021	31/08/2021	31/10/2021	21/09/2021	SEI TOSCANA - SERVIZI ECOLOGICI INTEGRATI - SRL	V1IOC3		19.641,00	19.641,00	-40
149	2021-3-478	07/09/2021	120 V5	09/09/2021	09/09/2021	09/10/2021	21/09/2021	H.S. AMIATA SRL	V1IOC3		3.385,00	3.385,00	-18
150	2021-3-482	31/08/2021	115 V5	13/09/2021	31/08/2021	30/09/2021	21/09/2021	H.S. AMIATA SRL	GPWC14		200,00	200,00	-9
151	2021-3-483	01/09/2021	11	13/09/2021	07/09/2021	07/10/2021	21/09/2021	TENCI VICO	V1IOC3		550,00	550,00	-16
152	2021-3-484	30/08/2021	1	15/09/2021	13/09/2021	13/10/2021	21/09/2021	VICARELLI FURIO	V1IOC3		707,54	707,54	-22
153	2021-3-485	09/09/2021	8L00463012	15/09/2021	12/09/2021	12/10/2021	23/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-19
154	2021-3-486	09/09/2021	8L00463239	15/09/2021	12/09/2021	12/10/2021	23/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		99,87	99,87	-19
155	2021-3-487	09/09/2021	8L00461337	15/09/2021	12/09/2021	12/10/2021	23/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		85,80	85,80	-19
156	2021-3-489	09/09/2021	8L00460995	15/09/2021	12/09/2021	12/10/2021	23/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		99,80	99,80	-19
157	2021-3-490	09/09/2021	8L00462751	15/09/2021	12/09/2021	12/10/2021	23/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		262,00	262,00	-19
158	2021-3-491	09/09/2021	8L00462134	15/09/2021	12/09/2021	12/10/2021	23/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		126,80	126,80	-19
159	2021-3-493	09/09/2021	8L00464119	15/09/2021	12/09/2021	12/10/2021	23/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		75,80	75,80	-19
160	2021-3-494	09/09/2021	8L00463606	15/09/2021	12/09/2021	12/10/2021	23/09/2021	TELECOM ITALIA S.P.A.	UFZ5YB		140,00	140,00	-19
161	2021-3-497	31/08/2021	09262/S	16/09/2021	09/09/2021	09/10/2021	23/09/2021	E. GASPARI SRL - GRAFICHE -	V1IOC3		543,00	543,00	-16
162	2021-3-498	14/09/2021	202000135	16/09/2021	14/09/2021	14/10/2021	23/09/2021	UNIONE AMIATINA SOCIETA' COOPERATIVA	V1IOC3		20,00	20,00	-21
163	2021-3-499	08/09/2021	202100018308	17/09/2021	09/09/2021	20/10/2021	23/09/2021	CENTRIA SRL	V1IOC3		650,10	650,10	-27