

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2020 al 30-09-2020) (al 30-10-2020)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1	2020-07-595	12/03/2020	106/20	18/03/2020	12/03/2020	11/04/2020	17/07/2020	LANDI & SANTONI S.R.L.		11.000,00	11.000,00	97
2	2020-07-848	17/04/2020	04990/S	22/04/2020	17/04/2020	17/05/2020	06/07/2020	GRAFICHE GASPARI S.R.L.		491,70	491,70	50
3	2020-07-933	03/02/2020	218/00000	29/04/2020	05/02/2020	30/04/2020	24/07/2020	ETRURIA P.A		450,00	450,00	85
4	2020-07-935	22/01/2020	143/00000	29/04/2020	30/01/2020	31/03/2020	24/07/2020	ETRURIA P.A		3.648,72	3.648,72	115
5	2020-09-670	10/07/2020	521238657010025	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		58,36	58,36	2
6	2020-17-1071	30/04/2020	45888000319	13/05/2020	09/05/2020	30/08/2020	12/08/2020	LIQUIGAS S.P.A.		39,67	39,67	-18
7	2020-17-1072	08/05/2020	3016001050	13/05/2020	08/05/2020	07/06/2020	23/07/2020	DEDAGROUP PUBLIC SERVICES SRL		1.700,00	1.700,00	46
8	2020-17-1116	08/06/2020	000814	11/06/2020	09/06/2020	08/08/2020	17/07/2020	SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL		34.500,62	34.500,62	-22
9	2020-17-1119	09/06/2020	236/07	11/06/2020	09/06/2020	09/07/2020	06/07/2020	INTERARREDO S.R.L.		1.720,00	1.720,00	-3
10	2020-17-1125	11/06/2020	3/15	18/06/2020	12/06/2020	12/07/2020	06/07/2020	GIENNE SNC		479,50	479,50	-6
11	2020-17-1126	05/06/2020	2/4/102	18/06/2020	10/06/2020	10/07/2020	06/07/2020	FABBRIZZI S.R.L.		57,38	57,38	-4
12	2020-17-1127	05/06/2020	8L00317280	19/06/2020	18/06/2020	18/07/2020	06/07/2020	TELECOM ITALIA S.P.A. - FISSO		78,01	78,01	-12
13	2020-17-1128	08/06/2020	1951/5	19/06/2020	08/06/2020	08/07/2020	06/07/2020	PA DIGITALE		2.100,00	2.100,00	-2
14	2020-17-1130	15/06/2020	412015213284	20/06/2020	16/06/2020	31/07/2020	06/07/2020	HERA COMM S.P.A.		36,69	36,69	-25
15	2020-17-1131	15/06/2020	412015213285	20/06/2020	16/06/2020	16/07/2020	06/07/2020	HERA COMM S.P.A.		9,90	9,90	-10
16	2020-17-1132	15/06/2020	412015213286	20/06/2020	16/06/2020	16/07/2020	06/07/2020	HERA COMM S.P.A.		19,95	19,95	-10
17	2020-17-1133	15/06/2020	412015213287	20/06/2020	16/06/2020	31/07/2020	06/07/2020	HERA COMM S.P.A.		42,15	42,15	-25
18	2020-17-1134	15/06/2020	412015213288	20/06/2020	16/06/2020	31/07/2020	06/07/2020	HERA COMM S.P.A.		42,15	42,15	-25
19	2020-17-1135	15/06/2020	412015213289	20/06/2020	16/06/2020	31/07/2020	06/07/2020	HERA COMM S.P.A.		31,23	31,23	-25
20	2020-17-1136	15/06/2020	412015213290	20/06/2020	16/06/2020	31/07/2020	06/07/2020	HERA COMM S.P.A.		42,15	42,15	-25
21	2020-17-1137	15/06/2020	412015213291	20/06/2020	16/06/2020	31/07/2020	06/07/2020	HERA COMM S.P.A.		42,15	42,15	-25
22	2020-17-1139	05/06/2020	4220620800007634	23/06/2020	18/06/2020	18/07/2020	17/08/2020	TELECOM ITALIA S.P.A. - FISSO		81,21	81,21	30
23	2020-17-1140	05/06/2020	8L00323021	23/06/2020	18/06/2020	18/07/2020	17/08/2020	TELECOM ITALIA S.P.A. - FISSO		82,42	82,42	30
24	2020-17-1141	05/06/2020	8L00323022	23/06/2020	18/06/2020	18/07/2020	17/08/2020	TELECOM ITALIA S.P.A. - FISSO		85,01	85,01	30
25	2020-17-1142	05/06/2020	8L00324597	23/06/2020	18/06/2020	18/07/2020	17/08/2020	TELECOM ITALIA S.P.A. - FISSO		158,63	158,63	30
26	2020-17-1143	05/06/2020	8L00326703	23/06/2020	18/06/2020	18/07/2020	17/08/2020	TELECOM ITALIA S.P.A. - FISSO		92,42	92,42	30
27	2020-17-1144	05/06/2020	8L00322599	23/06/2020	18/06/2020	29/08/2020	13/08/2020	TELECOM ITALIA S.P.A. - FISSO		143,21	143,21	-16
28	2020-17-1145	15/06/2020	7X02292477	30/06/2020	19/06/2020	19/07/2020	06/07/2020	TELECOM ITALIA S.P.A. - MOBILE		452,47	452,47	-13
29	2020-17-1146	15/06/2020	7X01800759	30/06/2020	19/06/2020	19/07/2020	12/08/2020	TELECOM ITALIA S.P.A. - MOBILE		35,46	35,46	24
30	2020-17-1147	29/06/2020	4/44	30/06/2020	29/06/2020	29/07/2020	06/07/2020	ELETTROEMPORIO - CHIUSI S.R.L.		1.123,41	1.123,41	-23
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31	2020-17-1148	29/06/2020	105	30/06/2020	29/06/2020	29/07/2020	17/07/2020	RIPARAZIONI DI CASTORRINI RINALDO		1.737,00	1.737,00	-12
32	2020-17-1149	27/06/2020	1458/00	30/06/2020	29/06/2020	29/07/2020	06/07/2020	EDILCENTRO COMMERCIALE S.R.L.		687,89	687,89	-23
33	2020-17-1150	30/06/2020	189	02/07/2020	30/06/2020	30/07/2020	06/07/2020	CONSORZIO "TERRECABLATE"		333,33	333,33	-24
34	2020-17-1151	24/06/2020	2169/5	02/07/2020	25/06/2020	25/07/2020	06/07/2020	PA DIGITALE		2.510,00	2.510,00	-19
35	2020-17-1152	19/06/2020	356/PA	02/07/2020	23/06/2020	23/07/2020	12/08/2020	ISOLA COOPERATIVA SOCIALE		391,49	391,49	20
36	2020-17-1153	29/06/2020	07477/S	02/07/2020	29/06/2020	29/07/2020	06/07/2020	GRAFICHE GASPARI S.R.L.		70,00	70,00	-23
37	2020-17-1154	15/06/2020	PA2020030	02/07/2020	26/06/2020	26/07/2020	17/07/2020	C.A.TT.GEST SRL		1.060,00	1.060,00	-9
38	2020-17-1155	26/06/2020	2194/5	02/07/2020	26/06/2020	26/07/2020	06/07/2020	PA DIGITALE		210,00	210,00	-20
39	2020-17-1156	15/06/2020	PA2020029	02/07/2020	26/06/2020	26/07/2020	17/07/2020	C.A.TT.GEST SRL		332,78	332,78	-9
40	2020-17-1157	22/06/2020	3016001347	02/07/2020	22/06/2020	22/07/2020	12/08/2020	DEDAGROUP PUBLIC SERVICES SRL		13.333,25	13.333,24	21
41	2020-17-1158	30/06/2020	20A	03/07/2020	03/07/2020	02/08/2020	17/07/2020	LA MERIGGE S.N.C. DI CESARETTI G. E C		1.750,00	1.750,00	-16
42	2020-17-1159	01/07/2020	000914	03/07/2020	02/07/2020	01/09/2020	12/08/2020	SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL		34.500,62	34.500,62	-20
43	2020-17-1160	10/06/2020	521216257242012	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		13,39	13,39	4

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44	2020-17-1161	10/06/2020	521217056040016	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		125,57	125,57	4
45	2020-17-1162	10/06/2020	521217051566013	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		704,84	704,84	4
46	2020-17-1163	10/06/2020	521216263218012	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		40,67	40,67	4
47	2020-17-1164	10/06/2020	521237305510011	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		36,06	36,06	4
48	2020-17-1165	10/06/2020	521217056040411	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		80,43	80,43	4
49	2020-17-1166	10/06/2020	521239451027014	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		105,67	105,67	4
50	2020-17-1167	10/06/2020	521234502010014	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		61,93	61,93	4
51	2020-17-1168	10/06/2020	521216120610316	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		66,03	66,03	4
52	2020-17-1169	10/06/2020	521217705510016	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		146,09	146,09	4
53	2020-17-1170	10/06/2020	521217156520016	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		253,52	253,52	4
54	2020-17-1171	10/06/2020	521236457080711	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		70,85	70,85	4
55	2020-17-1172	10/06/2020	521236450221519	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		132,02	132,02	4
56	2020-17-1173	10/06/2020	521216120537017	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		650,84	650,84	4
57	2020-17-1174	10/06/2020	521238657555012	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		475,68	475,68	4
58	2020-17-1175	10/06/2020	521213502040016	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		279,59	279,59	4
59	2020-17-1176	10/06/2020	521217056040216	07/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		55,12	55,12	4
60	2020-17-1177	10/06/2020	521217705515013	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		54,79	54,79	5
61	2020-17-1178	10/06/2020	521235000520013	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		140,16	140,16	5
62	2020-17-1179	10/06/2020	521231452549012	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		59,60	59,60	5
63	2020-17-1180	10/06/2020	521231480556017	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		218,23	218,23	5
64	2020-17-1181	10/06/2020	521218001005013	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		151,94	151,94	5
65	2020-17-1182	10/06/2020	521215050805014	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		178,92	178,92	5
66	2020-17-1183	10/06/2020	521214105663015	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		59,83	59,83	5

67	2020-17-1184	10/06/2020	521219000335015	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		113,33	113,33	5
68	2020-17-1185	10/06/2020	521217950210016	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		230,76	230,76	5
69	2020-17-1186	10/06/2020	521216256473011	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		19,09	19,09	5
70	2020-17-1187	10/06/2020	521211752015015	07/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		53,94	53,94	5
71	2020-17-1188	30/06/2020	00021/2020B	07/07/2020	02/07/2020	01/08/2020	17/07/2020	PETROL TRANS S.R.L.		552,15	552,15	-15
72	2020-17-1189	23/06/2020	3/11	08/07/2020	07/07/2020	06/08/2020	12/08/2020	AGRITEK DI LUCACCHIONI & GALEOTTI SRL		2.459,01	2.459,01	6
73	2020-17-1190	30/06/2020	3 PA	09/07/2020	07/07/2020	06/08/2020	17/07/2020	COOP DI CONSUMO UNIONE DEI LAVORATORI SRL		950,00	950,00	-20
74	2020-17-1191	30/06/2020	20041527	09/07/2020	04/07/2020	03/08/2020	12/08/2020	RENTOKIL INITIAL ITALIA S.P.A.		232,09	232,09	9
75	2020-17-1192	07/07/2020	56L	09/07/2020	07/07/2020	06/08/2020	27/07/2020	CARMIGNANI SIMONE		1.205,36	1.205,36	-10
76	2020-17-1193	30/06/2020	3/129	09/07/2020	03/07/2020	02/08/2020	03/09/2020	VETRERIA TOSONI DI TOSONI VINCENZO & C. S.N.C.		1.950,00	1.950,00	32
77	2020-17-1194	30/06/2020	366/PA	09/07/2020	03/07/2020	02/08/2020	12/08/2020	ISOLA COOPERATIVA SOCIALE		988,94	988,94	10
78	2020-17-1195	06/07/2020	815FPE	09/07/2020	08/07/2020	07/08/2020	17/07/2020	CORPO VIGILI GIURATI S.P.A.		65,00	65,00	-21
79	2020-17-1196	30/06/2020	11PA	09/07/2020	08/07/2020	07/08/2020	17/07/2020	MACELLERIA GAROFANI		495,00	495,00	-21
80	2020-17-1197	09/07/2020	FE_08_20	16/07/2020	14/07/2020	13/08/2020	24/07/2020	ARKETIPO STUDIO TECNICO ASSOCIATO		439,94	439,94	-20
81	2020-17-1199	24/06/2020	201901497308	16/07/2020	24/06/2020	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.		35,88	35,88	-1
82	2020-17-1202	16/07/2020	8020012000008069	21/07/2020	20/07/2020	19/08/2020	13/08/2020	ACQUEDOTTO DEL FIORA SPA		123,46	123,46	-6
83	2020-17-1205	15/07/2020	8020012000008028	21/07/2020	17/07/2020	16/08/2020	12/08/2020	ACQUEDOTTO DEL FIORA SPA		44,74	44,74	-4
84	2020-17-1208	14/07/2020	8020012000007990	21/07/2020	16/07/2020	15/08/2020	13/08/2020	ACQUEDOTTO DEL FIORA SPA		80,08	80,08	-2
85	2020-17-1209	14/07/2020	8020012000007988	21/07/2020	16/07/2020	15/08/2020	13/08/2020	ACQUEDOTTO DEL FIORA SPA		80,08	80,08	-2
86	2020-17-1210	14/07/2020	8020012000007987	21/07/2020	16/07/2020	15/08/2020	13/08/2020	ACQUEDOTTO DEL FIORA SPA		80,08	80,08	-2

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87	2020-17-1212	16/07/2020	FATTPA 2_20	21/07/2020	16/07/2020	15/08/2020	12/08/2020	RUSSOTTO FRANCESCO		871,08	871,08	-3
88	2020-17-1213	10/07/2020	521235001530015	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		52,56	52,56	2
89	2020-17-1214	10/07/2020	521238655730117	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		60,26	60,26	2
90	2020-17-1215	10/07/2020	521213502040017	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		242,08	242,08	2
91	2020-17-1216	10/07/2020	521231451531027	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		35,74	35,74	2
92	2020-17-1217	10/07/2020	521218001005014	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		138,70	138,70	2
93	2020-17-1218	10/07/2020	521235000523017	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		57,67	57,67	2
94	2020-17-1219	10/07/2020	521217156520017	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		182,69	182,69	2
95	2020-17-1220	10/07/2020	521217056040217	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		55,11	55,11	2
96	2020-17-1221	10/07/2020	521219500545014	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		80,85	80,85	2
97	2020-17-1222	10/07/2020	521219400000314	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		21,76	21,76	2
98	2020-17-1223	10/07/2020	521214105663016	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		86,06	86,06	2
99	2020-17-1224	10/07/2020	521211350000116	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		320,73	320,73	2
100	2020-17-1225	10/07/2020	521215800000417	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		10,20	10,20	2
101	2020-17-1226	10/07/2020	521217705510017	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		284,78	284,78	2
102	2020-17-1227	10/07/2020	521219006029017	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		52,56	52,56	2
103	2020-17-1228	20/07/2020	8020012000008196	23/07/2020	22/07/2020	21/08/2020	13/08/2020	ACQUEDOTTO DEL FIORA SPA		107,85	107,85	-8
104	2020-17-1229	15/07/2020	88/001	23/07/2020	22/07/2020	21/08/2020	12/08/2020	MENCAGLIA MAURO SRL		555,00	555,00	-9
105	2020-17-1230	21/07/2020	107/PAM	23/07/2020	21/07/2020	20/08/2020	13/08/2020	CENTRO SICUREZZA SRL		757,52	757,52	-7
106	2020-17-1233	16/07/2020	8020012000008083	23/07/2020	20/07/2020	19/08/2020	12/08/2020	ACQUEDOTTO DEL FIORA SPA		170,98	170,98	-7
107	2020-17-1235	16/07/2020	8020012000008086	23/07/2020	20/07/2020	19/08/2020	12/08/2020	ACQUEDOTTO DEL FIORA SPA		39,69	39,69	-7
108	2020-17-1236	16/07/2020	8020012000008085	23/07/2020	20/07/2020	19/08/2020	12/08/2020	ACQUEDOTTO DEL FIORA SPA		10,38	10,38	-7
109	2020-17-1237	14/07/2020	8020012000007992	23/07/2020	16/07/2020	15/08/2020	12/08/2020	ACQUEDOTTO DEL FIORA SPA		8,16	8,16	-3
110	2020-17-1240	21/07/2020	201901711801	23/07/2020	21/07/2020	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.		34,95	34,95	-8
111	2020-17-1241	21/07/2020	201901711800	23/07/2020	21/07/2020	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.		2,90	2,90	-8
112	2020-17-1242	16/07/2020	412016230981	23/07/2020	21/07/2020	20/08/2020	12/08/2020	HERA COMM S.P.A.		34,18	34,18	-8

113	2020-17-1243	16/07/2020	412016230979	23/07/2020	21/07/2020	20/08/2020	12/08/2020	HERA COMM S.P.A.		33,35	33,35	-8
114	2020-17-1244	16/07/2020	412016230983	23/07/2020	21/07/2020	20/08/2020	12/08/2020	HERA COMM S.P.A.		42,15	42,15	-8
115	2020-17-1245	16/07/2020	412016230980	23/07/2020	21/07/2020	20/08/2020	12/08/2020	HERA COMM S.P.A.		8,83	8,83	-8
116	2020-17-1246	16/07/2020	412016230984	23/07/2020	21/07/2020	20/08/2020	12/08/2020	HERA COMM S.P.A.		13,86	13,86	-8
117	2020-17-1247	16/07/2020	412016230985	23/07/2020	21/07/2020	20/08/2020	12/08/2020	HERA COMM S.P.A.		42,15	42,15	-8
118	2020-17-1248	16/07/2020	412016230982	23/07/2020	21/07/2020	20/08/2020	12/08/2020	HERA COMM S.P.A.		42,15	42,15	-8
119	2020-17-1249	16/07/2020	412016230986	23/07/2020	21/07/2020	20/08/2020	12/08/2020	HERA COMM S.P.A.		42,15	42,15	-8
120	2020-17-1251	22/07/2020	8020012000008361	27/07/2020	24/07/2020	23/08/2020	21/08/2020	ACQUEDOTTO DEL FIORA SPA		12,52	12,52	-2
121	2020-17-1252	08/07/2020	2296/5	27/07/2020	20/07/2020	19/08/2020	12/08/2020	PA DIGITALE		4.019,04	4.019,04	-7
122	2020-17-1256	23/07/2020	8020012000008419	28/07/2020	27/07/2020	26/08/2020	13/08/2020	ACQUEDOTTO DEL FIORA SPA		141,52	141,52	-13
123	2020-17-1259	29/07/2020	1916/PA	06/08/2020	29/07/2020	28/08/2020	18/08/2020	PUBLIKA SRL		100,00	100,00	-10
124	2020-17-1260	23/07/2020	Va 146/20	06/08/2020	23/07/2020	31/08/2020	18/08/2020	BRUMAR S.R.L.		129,50	129,50	-13
125	2020-17-1261	31/07/2020	12PA	06/08/2020	03/08/2020	02/09/2020	18/08/2020	MACELLERIA GAROFANI		400,00	400,00	-15
126	2020-17-1263	31/07/2020	4 PA	11/08/2020	07/08/2020	06/09/2020	13/08/2020	COOP DI CONSUMO UNIONE DEI LAVORATORI SRL		960,00	960,00	-24
127	2020-17-1264	31/07/2020	01/002858	11/08/2020	06/08/2020	05/09/2020	13/08/2020	FEMA SRL		215,00	215,00	-23
128	2020-17-1265	31/07/2020	456/PA	11/08/2020	31/07/2020	30/08/2020	08/09/2020	ISOLA COOPERATIVA SOCIALE		988,94	988,94	9
129	2020-17-1266	30/07/2020	2683/5	11/08/2020	30/07/2020	29/08/2020	18/08/2020	PA DIGITALE		2.590,00	2.590,00	-11

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2020 al 30-09-2020) (al 30-10-2020)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
130	2020-17-1267	29/07/2020	8020012000008556	11/08/2020	31/07/2020	30/08/2020	21/08/2020	ACQUEDOTTO DEL FIORA SPA		31,28	31,28	-9
131	2020-17-1268	28/07/2020	8020012000008536	11/08/2020	30/07/2020	29/08/2020	21/08/2020	ACQUEDOTTO DEL FIORA SPA		85,77	85,77	-8
132	2020-17-1269	07/08/2020	968FPE	18/08/2020	08/08/2020	07/09/2020	03/09/2020	CORPO VIGILI GIURATI S.P.A.		65,00	65,00	-4
133	2020-17-1270	31/07/2020	001029	18/08/2020	31/07/2020	30/09/2020	16/09/2020	SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL		34.500,62	34.500,62	-14
134	2020-17-1271	03/08/2020	FC0004674-0	18/08/2020	08/08/2020	07/09/2020	08/09/2020	CASICCI & ANGORI S.R.L.		180,00	180,00	1
135	2020-17-1272	31/07/2020	300/20	18/08/2020	03/08/2020	02/09/2020	21/08/2020	LANDI & SANTONI S.R.L.		4.000,00	4.000,00	-12
136	2020-17-1275	13/08/2020	8L00440544	18/08/2020	17/08/2020	16/09/2020	08/09/2020	TELECOM ITALIA S.P.A. - FISSO		80,80	80,80	-8
137	2020-17-1279	11/08/2020	21A	18/08/2020	11/08/2020	10/09/2020	08/09/2020	LA MERIGGE S.N.C. DI CESARETTI G. E C		300,00	300,00	-2
138	2020-17-1280	12/08/2020	271	18/08/2020	12/08/2020	11/09/2020	08/09/2020	CONSORZIO TERRE CABLATE		333,33	333,33	-3
139	2020-17-1281	31/07/2020	00024/2020B	20/08/2020	03/08/2020	02/09/2020	21/08/2020	PETROL TRANS S.R.L.		713,71	713,71	-12
140	2020-17-1282	10/08/2020	521213502040018	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		248,39	248,39	0
141	2020-17-1283	10/08/2020	521216120537018	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		369,68	369,68	0
142	2020-17-1284	10/08/2020	521217051566014	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		670,53	670,53	0
143	2020-17-1285	10/08/2020	521217705510018	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		575,07	575,07	0
144	2020-17-1286	10/08/2020	521219000335016	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		107,06	107,06	0
145	2020-17-1287	10/08/2020	521217705515014	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		96,03	96,03	0
146	2020-17-1288	10/08/2020	521217056040412	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		97,53	97,53	0
147	2020-17-1289	10/08/2020	521239451027015	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		96,77	96,77	0
148	2020-17-1290	10/08/2020	521211752015016	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		56,27	56,27	0
149	2020-17-1291	10/08/2020	521235000520014	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		532,10	532,10	0
150	2020-17-1292	10/08/2020	521217950210017	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		218,01	218,01	0
151	2020-17-1293	10/08/2020	521216256473012	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		14,06	14,06	0
152	2020-17-1294	10/08/2020	521237305510012	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		38,38	38,38	0
153	2020-17-1295	10/08/2020	521238657555013	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		428,57	428,57	0
								ENEL SERVIZIO				

154	2020-17-1296	10/08/2020	521236457080712	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ELETTRICO S.P.A.		88,85	88,85	0
155	2020-17-1297	10/08/2020	521217056040017	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		192,49	192,49	0
156	2020-17-1298	10/08/2020	521234502010015	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		56,95	56,95	0
157	2020-17-1299	10/08/2020	521217056040218	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		55,57	55,57	0
158	2020-17-1300	10/08/2020	521218001005015	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		156,38	156,38	0
159	2020-17-1301	10/08/2020	521216263218013	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		35,38	35,38	0
160	2020-17-1302	10/08/2020	521216120610317	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		51,56	51,56	0
161	2020-17-1303	10/08/2020	521215050805015	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		273,45	273,45	0
162	2020-17-1304	10/08/2020	521214105663017	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		89,81	89,81	0
163	2020-17-1305	10/08/2020	521216257242013	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		11,98	11,98	0
164	2020-17-1306	10/08/2020	521236450221511	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		118,46	118,46	0
165	2020-17-1307	10/08/2020	521231452549013	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		38,03	38,03	0
166	2020-17-1308	10/08/2020	521231480556018	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		199,90	199,90	0
167	2020-17-1309	10/08/2020	521217156520018	20/08/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		412,41	412,41	0
168	2020-17-1311	16/08/2020	412017140658	21/08/2020	18/08/2020	17/09/2020	10/09/2020	HERA COMM S.P.A.		17,91	17,91	-7
169	2020-17-1312	16/08/2020	412017140659	21/08/2020	18/08/2020	17/09/2020	10/09/2020	HERA COMM S.P.A.		42,15	42,15	-7
170	2020-17-1313	16/08/2020	412017140661	21/08/2020	18/08/2020	17/09/2020	10/09/2020	HERA COMM S.P.A.		10,65	10,65	-7
171	2020-17-1314	16/08/2020	412017140657	21/08/2020	18/08/2020	17/09/2020	10/09/2020	HERA COMM S.P.A.		9,90	9,90	-7
172	2020-17-1315	16/08/2020	412017140663	21/08/2020	18/08/2020	17/09/2020	10/09/2020	HERA COMM S.P.A.		42,15	42,15	-7



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2020 al 30-09-2020)  
(al 30-10-2020)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
173	2020-17-1316	16/08/2020	412017140656	21/08/2020	18/08/2020	17/09/2020	10/09/2020	HERA COMM S.P.A.		31,52	31,52	-7
174	2020-17-1317	16/08/2020	412017140660	21/08/2020	18/08/2020	17/09/2020	10/09/2020	HERA COMM S.P.A.		42,15	42,15	-7
175	2020-17-1318	16/08/2020	412017140662	21/08/2020	18/08/2020	17/09/2020	10/09/2020	HERA COMM S.P.A.		42,15	42,15	-7
176	2020-17-1319	31/07/2020	0002127001	21/08/2020	03/08/2020	02/09/2020	08/09/2020	MAGGIOLI S.P.A.		2.100,00	2.100,00	6
177	2020-17-1323	31/07/2020	403/PA	24/08/2020	13/08/2020	12/09/2020	08/09/2020	KOINE COOPERATIVA SOCIALE TIPO A ONLUS		8.532,00	8.532,00	-4
178	2020-17-1324	14/08/2020	7X03016247	24/08/2020	19/08/2020	18/09/2020	10/09/2020	TELECOM ITALIA S.P.A. - MOBILE		492,96	492,96	-8
179	2020-17-1326	31/07/2020	0002127390	24/08/2020	06/08/2020	05/09/2020	10/09/2020	MAGGIOLI S.P.A.		347,35	347,35	5
180	2020-17-1327	31/07/2020	0002127391	24/08/2020	06/08/2020	05/09/2020	10/09/2020	MAGGIOLI S.P.A.		302,04	301,83	5
181	2020-17-1328	31/07/2020	0002127392	24/08/2020	06/08/2020	05/09/2020	10/09/2020	MAGGIOLI S.P.A.		533,61	533,61	5
182	2020-17-1329	31/07/2020	6320	24/08/2020	01/08/2020	31/08/2020	10/09/2020	GEICA S.R.L.		53,21	53,21	10
183	2020-17-1333	16/07/2020	3/12	27/08/2020	26/08/2020	25/09/2020	16/09/2020	AGRITEK DI LUCACCHIONI & GALEOTTI SRL		551,09	551,09	-9
184	2020-17-1334	25/08/2020	2174/00	27/08/2020	26/08/2020	25/09/2020	24/09/2020	EDILCENTRO COMMERCIALE S.R.L.		2.364,00	2.364,00	-1
185	2020-17-1335	25/08/2020	2173/00	27/08/2020	25/08/2020	24/09/2020	24/09/2020	EDILCENTRO COMMERCIALE S.R.L.		750,00	750,00	0
186	2020-17-1337	19/08/2020	03/PA	27/08/2020	21/08/2020	20/09/2020	10/09/2020	RADIO TVC PENNACCHI SAS DI BARBETTI & C. TTI & C.		700,00	700,00	-10
187	2020-17-1339	24/08/2020	2/PA	02/09/2020	24/08/2020	23/09/2020	08/09/2020	BIDINOT ALESSANDRA - MACELLERIA		380,00	380,00	-15
188	2020-17-1340	25/08/2020	201901963076	02/09/2020	25/08/2020	24/09/2020	10/09/2020	ESTRA ENERGIE S.R.L.		35,66	35,66	-14
189	2020-17-1341	25/08/2020	201901963075	02/09/2020	25/08/2020	24/09/2020	10/09/2020	ESTRA ENERGIE S.R.L.		2,99	2,99	-14
190	2020-17-1342	31/08/2020	15PA	03/09/2020	01/09/2020	01/10/2020	08/09/2020	MACELLERIA GAROFANI		215,00	215,00	-23
191	2020-17-1344	31/08/2020	1010634170	03/09/2020	31/08/2020	30/09/2020	08/09/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		345,35	345,35	-22
192	2020-17-1345	29/08/2020	5-2020	03/09/2020	29/08/2020	28/09/2020	08/09/2020	COPPA VALENTINA		1.650,09	1.648,09	-20
193	2020-17-1346	31/08/2020	001151	03/09/2020	02/09/2020	31/10/2020	24/09/2020	SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL		34.500,62	34.500,62	-37
194	2020-17-1347	31/08/2020	00028/2020B	04/09/2020	01/09/2020	01/10/2020	24/09/2020	PETROL TRANS S.R.L.		458,64	458,64	-7
195	2020-17-1348	01/09/2020	1081FPE	07/09/2020	06/09/2020	06/10/2020	24/09/2020	CORPO VIGILI GIURATI S.P.A.		65,00	65,00	-12
196	2020-17-1349	31/08/2020	01/003366	07/09/2020	02/09/2020	02/10/2020	08/09/2020	FEMA SRL		30,00	30,00	-24
197	2020-17-1353	07/09/2020	146/E2020	10/09/2020	09/09/2020	09/10/2020	16/09/2020	CISANOVA SRL		16.250,00	16.250,00	-23
198	2020-17-1355	07/09/2020	119	11/09/2020	07/09/2020	07/10/2020	24/09/2020	GONZI E ASSOCIATI STUDIO LEGALE		2.918,24	2.918,24	-13
199	2020-24-6	10/06/2020	521211752010028	31/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		209,79	209,79	4
200	2020-24-7	10/08/2020	521211752010029	30/09/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		220,74	220,73	0
201	2020-25-456	10/07/2020	521231451531522	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		103,29	103,29	2
202	2020-33-705	04/05/2020	0000084/S	18/06/2020	15/05/2020	14/06/2020	03/09/2020	INCONTRO B SOCIETA' COOPERATIVA		522,05	522,05	81

203	2020-36-14	10/06/2020	521217156532012	31/07/2020	12/06/2020	12/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		82,47	82,47	5
204	2020-36-15	10/06/2020	521216243047518	31/07/2020	13/06/2020	13/07/2020	17/07/2020	ENEL SERVIZIO ELETTRICO S.P.A.		62,14	62,14	4
205	2020-36-16	11/08/2020	2149/00	30/09/2020	11/08/2020	10/09/2020	10/09/2020	EDILCENTRO COMMERCIALE S.R.L.		140,00	140,00	0
206	2020-36-17	26/08/2020	6/001	30/09/2020	26/08/2020	25/09/2020	10/09/2020	IL LABIRINTO - SOC. COOP. A R.L.		8.535,36	8.535,36	-15
207	2020-36-18	10/08/2020	521217156532014	30/09/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		206,96	206,96	0
208	2020-36-19	10/08/2020	521216243047519	30/09/2020	11/08/2020	10/09/2020	10/09/2020	ENEL SERVIZIO ELETTRICO S.P.A.		160,15	160,15	0
209	2020-37-697	10/07/2020	521217156532013	21/07/2020	11/07/2020	10/08/2020	12/08/2020	ENEL SERVIZIO ELETTRICO S.P.A.		29,02	29,02	2
210	2020-37-698	13/07/2020	4/001	27/07/2020	13/07/2020	12/08/2020	03/09/2020	IL LABIRINTO - SOC. COOP. A R.L.		4.440,27	4.440,27	22
211	2020-37-699	31/07/2020	000043/2020	20/08/2020	03/08/2020	02/09/2020	03/09/2020	TIPOLITOGRAFICA PIEVESE DI SGOIFO FRANCO		1.930,00	1.930,00	1
212	2020-37-701	30/06/2020	6/PA	20/08/2020	08/07/2020	07/08/2020	03/09/2020	TIPHYS SRL		675,00	675,00	27
213	2020-41-13	30/04/2020	80/PA	31/07/2020	26/05/2020	25/06/2020	06/07/2020	ISTITUTO CASA FAMIGLIA		2.710,50	2.710,50	11
214	2020-41-14	30/06/2020	00022/2020B	31/07/2020	02/07/2020	01/08/2020	17/07/2020	PETROL TRANS S.R.L.		95,08	95,08	-15
215	2020-41-15	30/06/2020	103/PA	30/09/2020	21/07/2020	20/08/2020	08/09/2020	ISTITUTO CASA FAMIGLIA		2.164,50	2.164,50	19

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2020 al 30-09-2020)  
 (al 30-10-2020)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
216	2020-41-16	31/08/2020	00029/2020B	30/09/2020	01/09/2020	01/10/2020	24/09/2020	PETROL TRANS S.R.L.		97,54	97,54	-7
217	2020-42-1056	31/05/2020	91/PA	02/07/2020	22/06/2020	22/07/2020	28/08/2020	ISTITUTO CASA FAMIGLIA		2.522,00	2.210,00	37
218	2020-42-1061	31/07/2020	00025/2020B	20/08/2020	03/08/2020	02/09/2020	21/08/2020	PETROL TRANS S.R.L.		38,52	38,52	-12
219	2020-47-1059	04/05/2020	0000083/S	18/06/2020	15/05/2020	14/06/2020	03/09/2020	INCONTRO B SOCIETA' COOPERATIVA		88,86	88,86	81
220	2020-50-3	19/06/2020	721	31/07/2020	19/06/2020	19/07/2020	17/07/2020	BRIGNOLI GOFFREDO DI BRIGNOLI GOFFREDO & C. S.A.S.		93,20	93,20	-2
221	2020-50-4	26/08/2020	7/001	30/09/2020	26/08/2020	25/09/2020	10/09/2020	IL LABIRINTO - SOC. COOP. A R.L.		1.333,65	1.333,65	-15
222	2020-51-692	30/05/2020	4329	18/06/2020	30/05/2020	29/06/2020	03/09/2020	GEICA S.R.L.		131,45	131,45	66