

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020)
(al 30-07-2020)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1	2020-07-108	31/01/2020	168	04/02/2020	03/02/2020	30/04/2020	24/06/2020	DERCAM DI FABIO MONACO		140,00	140,00	55
2	2020-07-399	29/02/2020	45888000186	09/03/2020	07/03/2020	29/06/2020	24/06/2020	LIQUIGAS S.P.A.		319,46	319,46	-5
3	2020-07-649	09/04/2020	MA-20-0000683	09/04/2020	00/00/0000	09/04/2020	11/04/2020	ERARIO		12.584,61	12.584,61	2
4	2020-07-650	09/04/2020	MA-20-0000684	09/04/2020	00/00/0000	09/04/2020	11/04/2020	ERARIO		237,12	237,12	2
5	2020-07-651	09/04/2020	MA-20-0000685	09/04/2020	00/00/0000	09/04/2020	11/04/2020	ERARIO		311,40	311,40	2
6	2020-07-652	09/04/2020	MA-20-0000686	09/04/2020	00/00/0000	09/04/2020	11/04/2020	ERARIO		678,21	678,21	2
7	2020-07-653	09/04/2020	521237305510019	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		45,13	45,13	41
8	2020-07-654	09/04/2020	521216257242011	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		19,96	19,96	41
9	2020-07-655	09/04/2020	521213502040014	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		454,86	454,86	41
10	2020-07-657	09/04/2020	521236450221518	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		210,83	210,83	41
11	2020-07-658	09/04/2020	521216263218011	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		61,24	61,24	41
12	2020-07-659	09/04/2020	521239451027013	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		158,96	158,96	41
13	2020-07-661	09/04/2020	521216120537016	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		724,52	724,52	41
14	2020-07-662	09/04/2020	521217056040214	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		155,47	155,47	41
15	2020-07-663	09/04/2020	521217056040015	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		656,30	656,30	41
16	2020-07-664	09/04/2020	521217156520014	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		641,14	641,14	41
17	2020-07-665	09/04/2020	521217950210015	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		368,63	368,63	41
18	2020-07-666	09/04/2020	521216120610315	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		101,84	101,84	41
19	2020-07-669	09/04/2020	521235000520012	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		1.446,74	1.446,74	41
20	2020-07-670	09/04/2020	521219000335014	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		161,07	161,07	41
21	2020-07-671	09/04/2020	521214105663013	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		47,38	47,38	41
22	2020-07-672	09/04/2020	521238657555011	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		738,68	738,68	41
23	2020-07-673	09/04/2020	521217705515012	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		139,53	139,53	41
24	2020-07-674	09/04/2020	521218001005011	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		248,50	248,50	41
25	2020-07-676	09/04/2020	521217051566012	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		1.064,46	1.064,46	41

26	2020-07-677	09/04/2020	521231452549011	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		58,08	58,08	41
27	2020-07-678	09/04/2020	521211752015014	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		63,19	63,19	41
28	2020-07-680	09/04/2020	521215050805013	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		380,90	380,90	41
29	2020-07-681	09/04/2020	521236457080719	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		127,33	127,33	41
30	2020-07-682	09/04/2020	521216256473019	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		38,24	38,24	41
31	2020-07-684	09/04/2020	521234502010013	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		92,67	92,67	41
32	2020-07-685	09/04/2020	521217705510014	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		263,85	263,85	41
33	2020-07-686	09/04/2020	521217056040419	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		130,87	130,87	41
34	2020-07-687	09/04/2020	521231480556016	14/04/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		343,58	343,58	41
35	2020-07-693	16/04/2020	ST20200000722	16/04/2020	00/00/0000	16/04/2020	18/04/2020	AMMINISTRATORI DIVERSI		1.529,27	1.529,27	2
36	2020-07-694	16/04/2020	ST20200000723	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		3.595,82	3.595,82	2
37	2020-07-695	16/04/2020	ST20200000724	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		476,77	476,77	2
38	2020-07-696	16/04/2020	ST20200000725	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		976,62	976,62	2
39	2020-07-697	16/04/2020	ST20200000726	16/04/2020	00/00/0000	16/04/2020	18/04/2020	FONDO PENSIONE PERSEO		15,45	15,45	2
40	2020-07-698	16/04/2020	ST20200000727	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL CONTRIBUTO DI SOLIDARIETA'		1,55	1,55	2
41	2020-07-699	16/04/2020	ST20200000728	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		131,52	131,52	2
42	2020-07-700	16/04/2020	ST20200000729	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		129,99	129,99	2
43	2020-07-702	16/04/2020	ST20200000730	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		348,79	348,79	2

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
44	2020-07-703	16/04/2020	ST20200000731	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		4.874,46	4.874,46	2
45	2020-07-704	16/04/2020	ST20200000732	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		496,62	496,62	2
46	2020-07-705	16/04/2020	ST20200000733	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		80,43	80,43	2
47	2020-07-706	16/04/2020	ST20200000734	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		1.303,68	1.303,68	2
48	2020-07-707	16/04/2020	ST20200000735	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		34,32	34,32	2
49	2020-07-708	16/04/2020	ST20200000736	16/04/2020	00/00/0000	16/04/2020	18/04/2020	FONDO PENSIONE PERSEO		20,11	20,11	2
50	2020-07-709	16/04/2020	ST20200000737	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL CONTRIBUTO DI SOLIDARIETA'		2,01	2,01	2
51	2020-07-710	16/04/2020	ST20200000738	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		235,87	235,87	2
52	2020-07-711	16/04/2020	ST20200000739	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		465,60	465,60	2
53	2020-07-713	16/04/2020	ST20200000740	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		1.428,27	1.428,27	2
54	2020-07-714	16/04/2020	ST20200000741	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		346,74	346,74	2
55	2020-07-715	16/04/2020	ST20200000742	16/04/2020	00/00/0000	16/04/2020	18/04/2020	FONDO PENSIONE PERSEO		14,04	14,04	2
56	2020-07-716	16/04/2020	ST20200000743	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL CONTRIBUTO DI SOLIDARIETA'		1,40	1,40	2
57	2020-07-717	16/04/2020	ST20200000744	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		68,54	68,54	2
58	2020-07-718	16/04/2020	ST20200000745	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		123,66	123,66	2
59	2020-07-719	16/04/2020	ST20200000746	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		1.679,93	1.679,93	2
60	2020-07-720	16/04/2020	ST20200000747	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		78,16	78,16	2
61	2020-07-721	16/04/2020	ST20200000748	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		407,68	407,68	2
62	2020-07-722	16/04/2020	ST20200000749	16/04/2020	00/00/0000	16/04/2020	18/04/2020	FONDO PENSIONE PERSEO		16,51	16,51	2
63	2020-07-724	16/04/2020	ST20200000750	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL CONTRIBUTO DI SOLIDARIETA'		1,65	1,65	2
64	2020-07-725	16/04/2020	ST20200000751	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		80,55	80,55	2
65	2020-07-726	16/04/2020	ST20200000752	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		145,60	145,60	2
66	2020-07-727	16/04/2020	ST20200000753	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		1.815,72	1.815,72	2
67	2020-07-728	16/04/2020	ST20200000754	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		432,14	432,14	2
68	2020-07-729	16/04/2020	ST20200000755	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		50,34	50,34	2
69	2020-07-730	16/04/2020	ST20200000756	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		154,34	154,34	2
70	2020-07-731	16/04/2020	ST20200000757	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		1.977,48	1.977,48	2
71	2020-07-732	16/04/2020	ST20200000758	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		479,92	479,92	2
72	2020-07-733	16/04/2020	ST20200000759	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		95,09	95,09	2
73	2020-07-735	16/04/2020	ST20200000760	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		171,40	171,40	2
74	2020-07-736	16/04/2020	ST20200000761	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		4.357,83	4.357,83	2
75	2020-07-737	16/04/2020	ST20200000762	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		517,00	517,00	2
76	2020-07-738	16/04/2020	ST20200000763	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		102,77	102,77	2
77	2020-07-739	16/04/2020	ST20200000764	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		590,97	590,97	2
78	2020-07-740	16/04/2020	ST20200000765	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		1.207,76	1.207,76	2
79	2020-07-741	16/04/2020	ST20200000766	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		35,72	35,72	2
80	2020-07-742	16/04/2020	ST20200000767	16/04/2020	00/00/0000	16/04/2020	18/04/2020	FONDO PENSIONE PERSEO		48,52	48,52	2

81	2020-07-743	16/04/2020	ST20200000768	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL CONTRIBUTO DI SOLIDARIETA'		4,85	4,85	2
82	2020-07-744	16/04/2020	ST20200000769	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		211,51	211,51	2
83	2020-07-746	16/04/2020	ST20200000770	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		143,45	143,45	2
84	2020-07-747	16/04/2020	ST20200000771	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		28,73	28,73	2
85	2020-07-748	16/04/2020	ST20200000772	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		431,34	431,34	2
86	2020-07-749	16/04/2020	ST20200000773	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		51,23	51,23	2

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
87	2020-07-750	16/04/2020	ST20200000774	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		8.801,26	8.801,26	2
88	2020-07-751	16/04/2020	ST20200000775	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		46,21	46,21	2
89	2020-07-752	16/04/2020	ST20200000776	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		2.103,74	2.103,74	2
90	2020-07-753	16/04/2020	ST20200000777	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		277,94	277,94	2
91	2020-07-754	16/04/2020	ST20200000778	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		4.202,14	4.202,14	2
92	2020-07-755	16/04/2020	ST20200000779	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		397,31	397,31	2
93	2020-07-757	16/04/2020	ST20200000780	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		1.096,02	1.096,02	2
94	2020-07-758	16/04/2020	ST20200000781	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		117,52	117,52	2
95	2020-07-759	16/04/2020	ST20200000782	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		389,65	389,65	2
96	2020-07-760	16/04/2020	ST20200000783	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		1.746,86	1.746,86	2
97	2020-07-761	16/04/2020	ST20200000784	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		415,75	415,75	2
98	2020-07-762	16/04/2020	ST20200000785	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		48,52	48,52	2
99	2020-07-763	16/04/2020	ST20200000786	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		148,48	148,48	2
100	2020-07-764	16/04/2020	ST20200000787	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		1.747,63	1.747,63	2
101	2020-07-765	16/04/2020	ST20200000788	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		415,94	415,94	2
102	2020-07-766	16/04/2020	ST20200000789	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		48,54	48,54	2
103	2020-07-768	16/04/2020	ST20200000790	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		148,55	148,55	2
104	2020-07-769	16/04/2020	ST20200000791	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DIPENDENTI DIVERSI		1.810,40	1.810,40	2
105	2020-07-770	16/04/2020	ST20200000792	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		430,88	430,88	2
106	2020-07-771	16/04/2020	ST20200000793	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		50,37	50,37	2
107	2020-07-772	16/04/2020	ST20200000794	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRAP		153,88	153,88	2
108	2020-07-773	16/04/2020	ST20200000795	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		53,34	53,34	2
109	2020-07-774	16/04/2020	ST20200000796	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		3.572,18	3.572,18	2
110	2020-07-775	16/04/2020	ST20200000797	16/04/2020	00/00/0000	16/04/2020	18/04/2020	FONDO CREDITO		2,11	2,11	2
111	2020-07-776	16/04/2020	ST20200000798	16/04/2020	00/00/0000	16/04/2020	18/04/2020	FONDO CREDITO		141,40	141,40	2
112	2020-07-777	16/04/2020	ST20200000799	16/04/2020	00/00/0000	16/04/2020	18/04/2020	FONDO PENSIONE PERSEO		209,15	209,15	2
113	2020-07-780	16/04/2020	ST20200000800	16/04/2020	00/00/0000	16/04/2020	18/04/2020	INADEL		395,92	395,92	2
114	2020-07-781	16/04/2020	ST20200000801	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CPDEL		31,97	31,97	2
115	2020-07-782	16/04/2020	ST20200000802	16/04/2020	00/00/0000	16/04/2020	18/04/2020	IRPEF		5.117,69	5.117,69	2
116	2020-07-783	16/04/2020	ST20200000803	16/04/2020	00/00/0000	16/04/2020	18/04/2020	ADDIZIONALE REGIONALE IRPEF		637,15	637,15	2
117	2020-07-784	16/04/2020	ST20200000804	16/04/2020	00/00/0000	16/04/2020	18/04/2020	DEBITORI ADDIZIONALE COMUNALE IRPEF		214,92	214,92	2
118	2020-07-785	16/04/2020	ST20200000805	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CGIL SIENA		170,88	170,88	2
119	2020-07-786	16/04/2020	ST20200000806	16/04/2020	00/00/0000	16/04/2020	18/04/2020	PITAGORA SPA		283,00	283,00	2
120	2020-07-787	16/04/2020	ST20200000807	16/04/2020	00/00/0000	16/04/2020	18/04/2020	CISL		31,00	31,00	2
121	2020-07-788	14/04/2020	412013211576	16/04/2020	15/04/2020	01/06/2020	19/06/2020	HERA COMM S.P.A.		12,66	12,66	18
122	2020-07-789	14/04/2020	412013211578	16/04/2020	15/04/2020	01/06/2020	19/06/2020	HERA COMM S.P.A.		445,39	445,39	18
123	2020-07-791	14/04/2020	412013211575	16/04/2020	15/04/2020	01/06/2020	19/06/2020	HERA COMM S.P.A.		9,90	9,90	18
124	2020-07-792	14/04/2020	412013211577	16/04/2020	15/04/2020	01/06/2020	19/06/2020	HERA COMM S.P.A.		123,34	123,34	18
125	2020-07-793	14/04/2020	412013211580	16/04/2020	15/04/2020	01/06/2020	19/06/2020	HERA COMM S.P.A.		2.027,00	2.027,00	18
126	2020-07-794	14/04/2020	412013211581	16/04/2020	15/04/2020	01/06/2020	19/06/2020	HERA COMM S.P.A.		465,45	465,45	18
127	2020-07-795	14/04/2020	412013211579	16/04/2020	15/04/2020	01/06/2020	19/06/2020	HERA COMM S.P.A.		235,41	235,41	18

128	2020-07-796	14/04/2020	412013211574	16/04/2020	15/04/2020	01/06/2020	19/06/2020	HERA COMM S.P.A.		59,58	59,58	18
129	2020-07-797	17/04/2020	MA-20-0000816	17/04/2020	00/00/0000	17/04/2020	19/04/2020	PATTO 2000 S.C.A.R.L.		2.763,48	2.763,48	2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020)
(al 30-07-2020)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
130	2020-07-799	17/04/2020	MA-20-0000818	17/04/2020	00/00/0000	17/04/2020	19/04/2020	UNIONE COMUNI VALDICHIANA SENESE		80,44	80,44	2
131	2020-07-800	17/04/2020	MA-20-0000819	17/04/2020	00/00/0000	17/04/2020	19/04/2020	U.C.VALDICHIANA SENESE		37,75	37,75	2
132	2020-07-802	17/04/2020	MA-20-0000820	17/04/2020	00/00/0000	17/04/2020	19/04/2020	UNIONE COMUNI VALDICHIANA SENESE		118,19	118,19	2
133	2020-07-803	17/04/2020	MA-20-0000821	17/04/2020	00/00/0000	17/04/2020	19/04/2020	UNCCEM (UNIONE NAZIONALE COMUNI COMUNITA' ENTI MONTANI)		150,00	150,00	2
134	2020-07-804	17/04/2020	MA-20-0000822	17/04/2020	00/00/0000	17/04/2020	19/04/2020	COMUNE DI MONTEPULCIANO		295,50	295,50	2
135	2020-07-805	06/04/2020	8L00211458	20/04/2020	19/04/2020	29/06/2020	20/06/2020	TELECOM ITALIA S.P.A. - FISSO		29,18	29,18	-9
136	2020-07-806	06/04/2020	8L00212347	20/04/2020	19/04/2020	29/06/2020	20/06/2020	TELECOM ITALIA S.P.A. - FISSO		141,73	141,73	-9
137	2020-07-807	06/04/2020	8L00215450	20/04/2020	19/04/2020	29/06/2020	20/06/2020	TELECOM ITALIA S.P.A. - FISSO		39,18	39,18	-9
138	2020-07-808	06/04/2020	4220620800004914	20/04/2020	19/04/2020	29/06/2020	20/06/2020	TELECOM ITALIA S.P.A. - FISSO		33,63	33,63	-9
139	2020-07-809	06/04/2020	8L00213674	20/04/2020	19/04/2020	29/06/2020	20/06/2020	TELECOM ITALIA S.P.A. - FISSO		95,18	95,18	-9
140	2020-07-810	06/04/2020	8L00215094	20/04/2020	19/04/2020	29/06/2020	20/06/2020	TELECOM ITALIA S.P.A. - FISSO		33,16	33,16	-9
141	2020-07-813	20/04/2020	MA-20-0000830	20/04/2020	00/00/0000	20/04/2020	22/04/2020	MINISTERO DELL'INTERNO		67,16	67,16	2
142	2020-07-814	20/04/2020	MA-20-0000831	20/04/2020	00/00/0000	20/04/2020	22/04/2020	COMUNE DI MONTEPULCIANO		2.557,61	2.557,61	2
143	2020-07-815	20/04/2020	MA-20-0000832	20/04/2020	00/00/0000	20/04/2020	22/04/2020	CENTRO SOCIALE RICREATIVO ANZIANI CETONA		2.800,00	2.800,00	2
144	2020-07-817	21/04/2020	MA-20-0000834	21/04/2020	00/00/0000	21/04/2020	23/04/2020	LANDI & SANTONI S.R.L.		10.000,00	10.000,00	2
145	2020-07-818	21/04/2020	MA-20-0000835	21/04/2020	00/00/0000	21/04/2020	23/04/2020	LANDI & SANTONI S.R.L.		1.000,00	1.000,00	2
146	2020-07-819	21/04/2020	MA-20-0000836	21/04/2020	00/00/0000	21/04/2020	23/04/2020	BANCA MONTE DEI PASCHI DI SIENA SPA SERVIZIO RISCOSSIONE TRIBUTI		167,57	167,57	2
147	2020-07-820	21/04/2020	MA-20-0000837	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,47	2,47	2
148	2020-07-821	21/04/2020	MA-20-0000838	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,48	2,48	2
149	2020-07-822	21/04/2020	MA-20-0000839	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,11	0,11	2
150	2020-07-824	21/04/2020	MA-20-0000840	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		1,29	1,29	2
151	2020-07-825	21/04/2020	MA-20-0000841	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,05	0,05	2
152	2020-07-826	21/04/2020	MA-20-0000842	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,59	0,59	2
153	2020-07-827	21/04/2020	MA-20-0000843	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-		12,49	12,49	2

								RISCOSSIONE				
154	2020-07-828	21/04/2020	MA-20-0000844	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,50	2,50	2
155	2020-07-829	21/04/2020	MA-20-0000845	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,93	0,93	2
156	2020-07-830	21/04/2020	MA-20-0000846	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,54	0,54	2
157	2020-07-831	21/04/2020	MA-20-0000847	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		1,35	1,35	2
158	2020-07-832	21/04/2020	MA-20-0000848	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,59	0,59	2
159	2020-07-833	21/04/2020	MA-20-0000849	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,05	0,05	2
160	2020-07-835	21/04/2020	MA-20-0000850	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,34	2,34	2
161	2020-07-836	21/04/2020	MA-20-0000851	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,56	0,56	2
162	2020-07-837	21/04/2020	MA-20-0000852	21/04/2020	00/00/0000	21/04/2020	23/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,56	0,56	2
163	2020-07-838	22/04/2020	MA-20-0000853	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,16	0,16	2
164	2020-07-839	22/04/2020	MA-20-0000854	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		1,49	1,49	2
165	2020-07-840	22/04/2020	MA-20-0000855	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,35	0,35	2
166	2020-07-841	22/04/2020	MA-20-0000856	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,01	0,01	2
167	2020-07-842	22/04/2020	MA-20-0000857	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,47	0,47	2
168	2020-07-843	22/04/2020	MA-20-0000858	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,46	0,46	2
169	2020-07-846	15/04/2020	7X01051704	22/04/2020	22/04/2020	24/06/2020	20/06/2020	TELECOM ITALIA S.P.A. - MOBILE		35,42	35,42	-4
170	2020-07-849	22/04/2020	MA-20-0000863	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,01	0,01	2
171	2020-07-850	22/04/2020	MA-20-0000864	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,61	0,61	2
172	2020-07-851	22/04/2020	MA-20-0000865	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,75	0,75	2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020)
(al 30-07-2020)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
173	2020-07-852	22/04/2020	MA-20-0000866	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,30	0,30	2
174	2020-07-853	22/04/2020	MA-20-0000867	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,42	0,42	2
175	2020-07-854	22/04/2020	MA-20-0000868	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,89	0,89	2
176	2020-07-855	22/04/2020	MA-20-0000869	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,64	0,64	2
177	2020-07-857	22/04/2020	MA-20-0000870	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,19	2,19	2
178	2020-07-858	22/04/2020	MA-20-0000871	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,10	0,10	2
179	2020-07-859	22/04/2020	MA-20-0000872	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,46	2,46	2
180	2020-07-860	22/04/2020	MA-20-0000873	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,27	0,27	2
181	2020-07-861	22/04/2020	MA-20-0000874	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,54	0,54	2
182	2020-07-862	22/04/2020	MA-20-0000875	22/04/2020	00/00/0000	22/04/2020	24/04/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		1,35	1,35	2
183	2020-07-869	23/04/2020	MA-20-0000881	23/04/2020	00/00/0000	23/04/2020	25/04/2020	SOCIETA' DELLA SALUTE AMIATA SENESE E VAL D'ORCIA VALDICHIANA SENESE	17.708,95	17.708,95		2
184	2020-07-875	22/04/2020	8020012000004626	27/04/2020	23/04/2020	27/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		140,93	140,93	23
185	2020-07-876	24/04/2020	8020012000004714	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		114,04	114,04	21
186	2020-07-877	24/04/2020	8020012000004705	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		90,42	90,42	21
187	2020-07-879	24/04/2020	8020012000004706	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		114,04	114,04	21
188	2020-07-881	24/04/2020	8020012000004708	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		85,64	85,64	21
189	2020-07-882	24/04/2020	8020012000004709	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		140,47	140,47	21
190	2020-07-883	24/04/2020	8020012000004715	28/04/2020	27/04/2020	29/05/2020	02/07/2020	ACQUEDOTTO DEL FIORA SPA		85,64	85,64	34
191	2020-07-884	24/04/2020	8020012000004716	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		85,64	85,64	21
192	2020-07-897	28/04/2020	MA-20-0000906	28/04/2020	00/00/0000	28/04/2020	30/04/2020	ERARIO		151,07	151,07	2
193	2020-07-899	10/04/2019	521216120610318	28/04/2020	23/04/2020	23/05/2020	27/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		113,07	113,07	35
194	2020-07-900	22/04/2020	8020012000004632	28/04/2020	24/04/2020	27/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		141,96	141,96	23
195	2020-07-902	24/04/2020	8020012000004684	28/04/2020	27/04/2020	29/05/2020	25/06/2020	ACQUEDOTTO DEL FIORA		142,44	142,44	27

								SPA				
196	2020-07-903	24/04/2020	8020012000004685	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		53,33	53,33	21
197	2020-07-904	24/04/2020	8020012000004686	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		8,97	8,97	21
198	2020-07-905	24/04/2020	8020012000004687	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		202,90	202,90	21
199	2020-07-906	24/04/2020	8020012000004717	28/04/2020	27/04/2020	29/05/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		53,33	53,33	21
200	2020-07-907	20/04/2020	22/PA	28/04/2020	22/04/2020	22/05/2020	20/06/2020	TRUST S.R.L.		350,00	350,00	29
201	2020-07-909	28/04/2020	MA-20-0000917	28/04/2020	00/00/0000	28/04/2020	30/04/2020	ERARIO		31,93	31,93	2
202	2020-07-910	28/04/2020	MA-20-0000918	28/04/2020	00/00/0000	28/04/2020	30/04/2020	ERARIO		19,42	19,42	2
203	2020-07-911	28/04/2020	MA-20-0000919	28/04/2020	00/00/0000	28/04/2020	30/04/2020	ERARIO		10,82	10,82	2
204	2020-07-913	28/04/2020	MA-20-0000920	28/04/2020	00/00/0000	28/04/2020	30/04/2020	ERARIO		11,37	11,37	2
205	2020-07-914	28/04/2020	MA-20-0000921	28/04/2020	00/00/0000	28/04/2020	30/04/2020	ERARIO		66,14	66,14	2
206	2020-07-915	28/04/2020	MA-20-0000922	28/04/2020	00/00/0000	28/04/2020	30/04/2020	ERARIO		102,42	102,42	2
207	2020-07-926	27/04/2020	8020012000004764	29/04/2020	28/04/2020	01/06/2020	02/07/2020	ACQUEDOTTO DEL FIORA SPA		134,56	134,56	31
208	2020-07-927	27/04/2020	8020012000004765	29/04/2020	28/04/2020	01/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		118,73	118,73	18
209	2020-07-928	27/04/2020	8020012000004766	29/04/2020	28/04/2020	01/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		103,69	103,69	18
210	2020-07-929	27/04/2020	8020012000004762	29/04/2020	28/04/2020	01/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		114,77	114,77	18
211	2020-07-930	27/04/2020	8020012000004763	29/04/2020	28/04/2020	01/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		121,03	121,03	18
212	2020-07-931	27/04/2020	8020012000004767	29/04/2020	28/04/2020	01/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		121,03	121,03	18
213	2020-07-932	27/04/2020	8020012000004768	29/04/2020	28/04/2020	01/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		114,04	114,04	18
214	2020-07-936	27/04/2020	8020012000004769	29/04/2020	28/04/2020	01/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		14,87	14,87	18
215	2020-07-937	27/04/2020	8020012000004770	29/04/2020	28/04/2020	01/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		40,16	40,16	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020)
(al 30-07-2020)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
216	2020-07-938	29/04/2020	MA-20-0000943	29/04/2020	00/00/0000	29/04/2020	01/05/2020	FABIANELLI STEFANIA		287,19	287,19	2
217	2020-07-939	28/04/2020	167/54	30/04/2020	29/04/2020	29/05/2020	28/06/2020	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST		254,95	254,95	30
218	2020-07-941	29/04/2020	201901001616	30/04/2020	29/04/2020	29/05/2020	19/06/2020	ESTRA ENERGIE S.R.L.		495,11	495,11	21
219	2020-07-942	29/04/2020	201901001617	30/04/2020	29/04/2020	29/05/2020	19/06/2020	ESTRA ENERGIE S.R.L.		35,88	35,88	21
220	2020-07-943	28/04/2020	8020012000004819	30/04/2020	29/04/2020	03/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		244,82	244,82	16
221	2020-07-944	28/04/2020	8020012000004822	30/04/2020	29/04/2020	03/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		382,07	382,07	16
222	2020-07-946	28/04/2020	8020012000004823	30/04/2020	29/04/2020	03/06/2020	25/06/2020	ACQUEDOTTO DEL FIORA SPA		457,79	457,79	22
223	2020-07-947	28/04/2020	8020012000004824	30/04/2020	29/04/2020	03/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		650,32	650,32	16
224	2020-07-948	28/04/2020	8020012000004825	30/04/2020	29/04/2020	03/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		12,20	12,20	16
225	2020-07-949	28/04/2020	8020012000004826	30/04/2020	29/04/2020	03/06/2020	19/06/2020	ACQUEDOTTO DEL FIORA SPA		253,25	253,25	16
226	2020-07-950	28/04/2020	190/266	30/04/2020	29/04/2020	29/05/2020	20/06/2020	AZIENDA UNITA' SANITARIA LOCALE TOSCANA SUD- EST		87,44	87,44	22
227	2020-07-953	30/04/2020	MA-20-0000957	30/04/2020	00/00/0000	30/04/2020	02/05/2020	ERARIO		1.144,44	1.144,44	2
228	2020-07-954	04/05/2020	MA-20-0000958	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		6,62	6,62	2
229	2020-07-955	04/05/2020	MA-20-0000959	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,26	0,26	2
230	2020-07-957	04/05/2020	MA-20-0000960	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,01	0,01	2
231	2020-07-958	04/05/2020	MA-20-0000961	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		23,97	23,97	2
232	2020-07-959	04/05/2020	MA-20-0000962	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,73	0,73	2
233	2020-07-960	04/05/2020	MA-20-0000963	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,85	0,85	2
234	2020-07-961	04/05/2020	MA-20-0000964	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		11,54	11,54	2
235	2020-07-962	04/05/2020	MA-20-0000965	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,57	2,57	2
236	2020-07-963	04/05/2020	MA-20-0000966	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		25,34	25,34	2
237	2020-07-964	04/05/2020	MA-20-0000967	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		1,09	1,09	2
238	2020-07-965	04/05/2020	MA-20-0000968	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		1,00	1,00	2
239	2020-07-966	04/05/2020	MA-20-0000969	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,00	2,00	2

240	2020-07-968	04/05/2020	MA-20-0000970	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,87	2,87	2
241	2020-07-969	04/05/2020	MA-20-0000971	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		1,42	1,42	2
242	2020-07-970	04/05/2020	MA-20-0000972	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		3,21	3,21	2
243	2020-07-971	04/05/2020	MA-20-0000973	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,17	2,17	2
244	2020-07-972	04/05/2020	MA-20-0000974	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,26	0,26	2
245	2020-07-973	04/05/2020	MA-20-0000975	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		56,10	56,10	2
246	2020-07-974	04/05/2020	MA-20-0000976	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		9,26	9,26	2
247	2020-07-975	04/05/2020	MA-20-0000977	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,24	0,24	2
248	2020-07-976	04/05/2020	MA-20-0000978	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		22,16	22,16	2
249	2020-07-977	04/05/2020	MA-20-0000979	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		9,87	9,87	2
250	2020-07-979	04/05/2020	MA-20-0000980	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,97	0,97	2
251	2020-07-980	04/05/2020	MA-20-0000981	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		2,28	2,28	2
252	2020-07-981	04/05/2020	MA-20-0000982	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,41	0,41	2
253	2020-07-982	04/05/2020	MA-20-0000983	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		30,25	30,25	2
254	2020-07-983	04/05/2020	MA-20-0000984	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		1,56	1,56	2
255	2020-07-984	04/05/2020	MA-20-0000985	04/05/2020	00/00/0000	04/05/2020	06/05/2020	AGENZIA DELLE ENTRATE-RISCOSSIONE		0,24	0,24	2
256	2020-08-3	18/02/2020	134/PA	16/04/2020	18/02/2020	30/04/2020	18/04/2020	KOINE COOPERATIVA SOCIALE TIPO A ONLUS	37.084,87	37.084,87	-12	
257	2020-08-4	10/03/2020	521238657010023	17/04/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.	251,51	251,51	-8	
258	2020-08-5	30/03/2020	44/PA	17/06/2020	06/04/2020	30/06/2020	20/06/2020	ISTITUTO CASA FAMIGLIA	140,00	140,00	-10	

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020) (al 30-07-2020)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
259	2020-08-6	20/04/2020	64/PA	17/06/2020	29/04/2020	31/07/2020	24/06/2020	ISTITUTO CASA FAMIGLIA		21,00	21,00	-37
260	2020-08-7	28/02/2020	22/PA	17/06/2020	11/03/2020	31/05/2020	21/06/2020	ISTITUTO CASA FAMIGLIA		147,00	147,00	21
261	2020-08-8	28/05/2020	340/PA	17/06/2020	28/05/2020	27/06/2020	20/06/2020	KOINE COOPERATIVA SOCIALE TIPO A ONLUS		20.817,35	20.817,35	-7
262	2020-17-2	31/12/2019	45888001032	13/01/2020	07/01/2020	30/04/2020	19/04/2020	LIQUIGAS S.P.A.		319,46	319,46	-11
263	2020-17-325	17/02/2020	109/P	20/02/2020	19/02/2020	30/04/2020	18/04/2020	ORSOLINI AMEDEO S.P.A.		1.044,76	1.044,75	-12
264	2020-17-339	06/02/2020	4220620800001824	24/02/2020	19/02/2020	30/04/2020	18/04/2020	TELECOM ITALIA S.P.A. - FISSO		57,29	57,29	-12
265	2020-17-340	06/02/2020	8L00080128	24/02/2020	19/02/2020	30/04/2020	18/04/2020	TELECOM ITALIA S.P.A. - FISSO		145,77	145,77	-12
266	2020-17-341	06/02/2020	8L00085567	24/02/2020	19/02/2020	30/04/2020	18/04/2020	TELECOM ITALIA S.P.A. - FISSO		55,80	55,80	-12
267	2020-17-342	06/02/2020	8L00085809	24/02/2020	19/02/2020	30/04/2020	18/04/2020	TELECOM ITALIA S.P.A. - FISSO		119,47	119,47	-12
268	2020-17-343	06/02/2020	8L00081678	24/02/2020	19/02/2020	30/04/2020	18/04/2020	TELECOM ITALIA S.P.A. - FISSO		65,80	65,80	-12
269	2020-17-345	06/02/2020	8L00083328	24/02/2020	19/02/2020	30/04/2020	18/04/2020	TELECOM ITALIA S.P.A. - FISSO		59,08	59,08	-12
270	2020-17-347	14/02/2020	7X00243266	24/02/2020	21/02/2020	27/04/2020	18/04/2020	TELECOM ITALIA S.P.A. - MOBILE		35,53	35,53	-9
271	2020-17-365	11/02/2020	1/56	27/02/2020	25/02/2020	31/05/2020	21/06/2020	KEYWORD DISTRIBUZIONE INFORMATICA		3.150,00	3.150,00	21
272	2020-17-373	06/02/2020	8L00086191	28/02/2020	19/02/2020	30/04/2020	18/04/2020	TELECOM ITALIA S.P.A. - FISSO		16,00	16,00	-12
273	2020-17-387	29/02/2020	000442	04/03/2020	04/03/2020	30/04/2020	19/04/2020	SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL		34.500,62	34.500,62	-11
274	2020-17-394	06/03/2020	FPA 1/20	08/03/2020	06/03/2020	05/04/2020	17/04/2020	SA.E.MA SNC		460,00	460,00	12
275	2020-17-396	06/03/2020	28 / PA	08/03/2020	07/03/2020	06/04/2020	17/04/2020	FARMACIA STORELLI SAS DELLA DOTT.SSA RITA STORELLI		163,64	163,64	11
276	2020-17-397	24/02/2020	1	08/03/2020	28/02/2020	29/03/2020	23/04/2020	ASSOCIAZIONE CULTURALE GRUPPO EFFETTI COLLATERALI		1.540,98	1.540,98	25
277	2020-17-404	10/03/2020	521215800000415	11/03/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		16,37	16,37	-8
278	2020-17-405	10/03/2020	521231451531025	11/03/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		45,64	45,64	-8
279	2020-17-406	10/03/2020	521218001005019	11/03/2020	10/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		265,99	265,99	-8
280	2020-17-407	10/03/2020	521214105663012	11/03/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		49,38	49,38	-8
281	2020-17-408	10/03/2020	521217156520013	11/03/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		304,28	304,28	-8
282	2020-17-409	10/03/2020	521238655730115	11/03/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		153,17	153,17	-8
								ENEL SERVIZIO ELETTRICO				

283	2020-17-411	10/03/2020	521211350000114	11/03/2020	11/03/2020	27/04/2020	19/04/2020	S.P.A.		587,22	587,22	-8
284	2020-17-413	10/03/2020	521219400000312	11/03/2020	10/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		40,90	40,90	-8
285	2020-17-414	10/03/2020	521217056040213	11/03/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		279,13	279,13	-8
286	2020-17-415	10/03/2020	521219500545012	11/03/2020	10/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		220,68	220,68	-8
287	2020-17-417	10/03/2020	521219006029015	11/03/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		78,63	78,63	-8
288	2020-17-418	10/03/2020	521235001530013	11/03/2020	10/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		94,52	94,52	-8
289	2020-17-419	10/03/2020	521235000523015	11/03/2020	10/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		114,81	114,81	-8
290	2020-17-420	10/03/2020	521217705510013	11/03/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		25,66	25,66	-8
291	2020-17-421	10/03/2020	521213502040013	11/03/2020	10/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		472,57	472,57	-8
292	2020-17-422	29/02/2020	162/PA	12/03/2020	11/03/2020	29/04/2020	18/04/2020	ISOLA COOPERATIVA SOCIALE		1.758,32	1.758,32	-11
293	2020-17-435	12/03/2020	5	12/03/2020	12/03/2020	11/04/2020	17/04/2020	WECAPTAINS SOCIETA' COOPERATIVA		700,00	700,00	6
294	2020-17-436	10/03/2020	7/PA	12/03/2020	10/03/2020	09/04/2020	17/04/2020	S.A.L.T.U. S.R.L. SICUREZZA AMBIENTE E SUL LAVORO		310,00	310,00	8
295	2020-17-437	29/02/2020	3A	12/03/2020	10/03/2020	09/04/2020	17/04/2020	RISTORANTE DA NILO SNC		136,35	136,35	8
296	2020-17-438	10/03/2020	2/PA	12/03/2020	10/03/2020	09/04/2020	19/04/2020	FONDAZIONE CANTIERE INTERNAZIONALE D'ARTE MONTEPULCIANO		668,78	668,78	10
297	2020-17-439	10/03/2020	3/PA	12/03/2020	10/03/2020	09/04/2020	19/04/2020	FONDAZIONE CANTIERE INTERNAZIONALE D'ARTE MONTEPULCIANO		1.109,09	1.109,09	10
298	2020-17-587	13/03/2020	52	17/03/2020	13/03/2020	12/04/2020	17/04/2020	TERZIANI LAURA - STUDIO TECNICO ASSOCIATO ROCCHINI TERZIANI		1.912,35	1.912,35	5
299	2020-17-596	12/03/2020	FPA 2/20	18/03/2020	12/03/2020	11/04/2020	12/04/2020	BOCCHINI S.A.S. DI NICCOLUCCI MARISA & C.		182,42	182,42	1
300	2020-17-597	12/03/2020	FPA 3/20	18/03/2020	12/03/2020	11/04/2020	12/04/2020	BOCCHINI S.A.S. DI NICCOLUCCI MARISA & C.		103,68	103,68	1
301	2020-17-598	18/03/2020	1/66	19/03/2020	18/03/2020	17/04/2020	12/04/2020	LA POLIZIANA RESTAURI S.A.S. DI GJYLJA ALFRED & C.		450,00	450,00	-5

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020) (al 30-07-2020)

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
302	2020-17-599	13/03/2020	30/20	19/03/2020	17/03/2020	30/04/2020	25/04/2020	GOSTI S.R.L.		4.067,68	4.067,68	-5
303	2020-17-604	19/03/2020	29	23/03/2020	19/03/2020	18/04/2020	25/04/2020	D'UBALDO NICOLA		1.244,40	1.244,40	7
304	2020-17-606	17/03/2020	1010601427	24/03/2020	17/03/2020	31/05/2020	21/06/2020	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		336,00	336,00	21
305	2020-17-607	20/03/2020	FC0001223-0	24/03/2020	24/03/2020	30/04/2020	18/04/2020	ALBERI ASCENSORI S.R.L.		285,00	285,00	-12
306	2020-17-608	16/03/2020	0002112117	24/03/2020	19/03/2020	30/04/2020	19/04/2020	MAGGIOLI S.P.A.		139,42	139,42	-11
307	2020-17-609	20/03/2020	639/00	24/03/2020	24/03/2020	30/04/2020	18/04/2020	EDILCENTRO COMMERCIALE S.R.L.		885,06	885,06	-12
308	2020-17-613	25/03/2020	16	26/03/2020	25/03/2020	24/04/2020	18/04/2020	TERMOIDRAULICA DI SCUCCHI SIMONE		534,00	534,00	-6
309	2020-17-614	20/03/2020	FC0000910-0	26/03/2020	26/03/2020	25/04/2020	19/04/2020	CASICCI & ANGORI S.R.L.		360,00	360,00	-6
310	2020-17-615	26/03/2020	10	26/03/2020	26/03/2020	26/04/2020	01/05/2020	OCZ SRL		870,00	870,00	5
311	2020-17-616	16/03/2020	412012399575	30/03/2020	17/03/2020	30/04/2020	19/04/2020	HERA COMM S.P.A.		930,87	930,87	-11
312	2020-17-617	16/03/2020	412012399574	30/03/2020	17/03/2020	30/04/2020	19/04/2020	HERA COMM S.P.A.		1.233,60	1.233,60	-11
313	2020-17-618	16/03/2020	412012399578	30/03/2020	17/03/2020	30/04/2020	19/04/2020	HERA COMM S.P.A.		1.403,29	1.403,29	-11
314	2020-17-619	16/03/2020	412012399571	30/03/2020	17/03/2020	30/04/2020	19/04/2020	HERA COMM S.P.A.		35,53	35,53	-11
315	2020-17-620	16/03/2020	412012399572	30/03/2020	17/03/2020	30/04/2020	19/04/2020	HERA COMM S.P.A.		10,56	10,56	-11
316	2020-17-621	16/03/2020	412012399577	30/03/2020	17/03/2020	30/04/2020	19/04/2020	HERA COMM S.P.A.		2.025,46	2.025,46	-11
317	2020-17-622	16/03/2020	412012399573	30/03/2020	17/03/2020	30/04/2020	19/04/2020	HERA COMM S.P.A.		82,45	82,45	-11
318	2020-17-624	16/03/2020	412012399576	30/03/2020	17/03/2020	30/04/2020	19/04/2020	HERA COMM S.P.A.		245,33	245,33	-11
319	2020-17-625	26/03/2020	201900639421	30/03/2020	27/03/2020	27/04/2020	23/04/2020	ESTRA ENERGIE S.R.L.		419,36	419,36	-4
320	2020-17-630	31/03/2020	000570	03/04/2020	01/04/2020	31/05/2020	21/06/2020	SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL		34.500,62	34.500,62	21
321	2020-17-631	30/03/2020	8	03/04/2020	01/04/2020	01/05/2020	19/04/2020	CARDETTI PAOLO		909,00	909,00	-12
322	2020-17-635	24/03/2020	0005952917	06/04/2020	24/03/2020	24/05/2020	19/04/2020	MAGGIOLI S.P.A.		70,00	70,00	-35
323	2020-17-637	31/03/2020	00012/2020B	06/04/2020	03/04/2020	03/05/2020	19/04/2020	PETROL TRANS S.R.L.		1.321,00	1.321,00	-14
324	2020-17-639	23/03/2020	14/PA	07/04/2020	23/03/2020	22/04/2020	23/04/2020	TRUST S.R.L.		165,57	165,57	1
325	2020-17-641	31/03/2020	2/331	07/04/2020	31/03/2020	30/04/2020	19/04/2020	IN CARTATUTTO SRL		157,01	157,01	-11
326	2020-17-642	08/04/2020	73/2020	09/04/2020	08/04/2020	08/05/2020	19/04/2020	STUDIO RAG. EMANUELA PECCATORI		59,04	59,04	-19
327	2020-17-644	31/03/2020	000009PA	09/04/2020	07/04/2020	07/05/2020	23/04/2020	LB OFFICE S.N.C. DI LEANDRI M. & BIANCONI S.		540,00	540,00	-14
328	2020-17-648	31/03/2020	20018422	09/04/2020	07/04/2020	30/05/2020	21/06/2020	RENTOKIL INITIAL ITALIA S.P.A.		232,09	232,09	22
329	2020-17-688	01/04/2020	420FPE	14/04/2020	10/04/2020	10/05/2020	25/04/2020	CORPO VIGILI GIURATI S.P.A.		65,00	65,00	-15
330	2020-17-689	29/02/2020	0002110126	14/04/2020	07/03/2020	29/04/2020	25/04/2020	MAGGIOLI S.P.A.		198,00	198,00	-4
331	2020-17-691	31/03/2020	222/PA	15/04/2020	09/04/2020	31/05/2020	18/06/2020	ISOLA COOPERATIVA SOCIALE		1.312,55	1.312,55	18
332	2020-17-692	17/03/2020	656	15/04/2020	24/03/2020	23/04/2020	23/04/2020	SPECIAL-MAC S.R.L.		290,70	290,70	0
333	2020-17-798	20/03/2020	00204/2020/V2	17/04/2020	20/03/2020	19/04/2020	19/04/2020	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE		489,00	489,00	0
334	2020-17-811	06/04/2020	8L00198716	20/04/2020	19/04/2020	19/05/2020	01/05/2020	TELECOM ITALIA S.P.A. - FISSO		119,36	119,36	-18
								AGRITEX DI LUCACCHIONI				

335	2020-17-816	20/04/2020	3/5	21/04/2020	20/04/2020	31/05/2020	21/06/2020	& GALEOTTI SRL		734,72	734,72	21
336	2020-17-844	15/04/2020	7X01573165	22/04/2020	22/04/2020	22/05/2020	01/05/2020	TELECOM ITALIA S.P.A. - MOBILE		1.657,82	431,98	-21
337	2020-17-866	17/04/2020	20022727	23/04/2020	22/04/2020	16/06/2020	20/06/2020	RENTOKIL INITIAL ITALIA S.P.A.		232,09	232,09	4
338	2020-17-871	24/04/2020	5PA	27/04/2020	24/04/2020	24/05/2020	01/05/2020	MACELLERIA GAROFANI		210,00	210,00	-23
339	2020-17-885	27/04/2020	18A	28/04/2020	27/04/2020	27/05/2020	01/05/2020	LA MERIGGE S.N.C. DI CESARETTI G. E C		1.260,00	1.260,00	-26
340	2020-17-886	28/04/2020	MA-20-0000897	28/04/2020	00/00/0000	28/04/2020	13/05/2020	INPS		107,70	107,70	15
341	2020-17-887	28/04/2020	MA-20-0000898	28/04/2020	00/00/0000	28/04/2020	13/05/2020	INPS		177,03	177,03	15
342	2020-17-891	28/04/2020	MA-20-0000900	28/04/2020	00/00/0000	28/04/2020	20/05/2020	INPS		60,01	60,01	22
343	2020-17-892	28/04/2020	MA-20-0000901	28/04/2020	00/00/0000	28/04/2020	20/05/2020	INPS		63,02	63,02	22
344	2020-17-893	28/04/2020	MA-20-0000902	28/04/2020	00/00/0000	28/04/2020	20/05/2020	INPS		366,78	366,78	22

Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020) (al 30-07-2020)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
345	2020-17-895	28/04/2020	MA-20-0000904	28/04/2020	00/00/0000	28/04/2020	20/05/2020	INPS		568,01	568,01	22
346	2020-17-908	24/04/2020	80/PS	28/04/2020	24/04/2020	30/06/2020	19/06/2020	3G ITALIA S.R.L.		930,00	930,00	-11
347	2020-17-1069	30/04/2020	7PA	11/05/2020	06/05/2020	05/06/2020	20/06/2020	MACELLERIA GAROFANI		255,00	255,00	15
348	2020-17-1070	30/04/2020	000694	11/05/2020	30/04/2020	30/05/2020	18/06/2020	SEI SERVIZI ECOLOGICI INTEGRATI TOSCANA SRL		34.500,62	34.500,62	19
349	2020-17-1073	14/05/2020	412014218582	26/05/2020	15/05/2020	14/06/2020	24/06/2020	HERA COMM S.P.A.		10,92	10,92	10
350	2020-17-1074	14/05/2020	3/73	26/05/2020	14/05/2020	13/06/2020	24/06/2020	VETRERIA TOSONI DI TOSONI VINCENZO & C. S.N.C.		438,00	438,00	11
351	2020-17-1075	04/05/2020	02 -38	26/05/2020	04/05/2020	03/06/2020	24/06/2020	CARLETTI ASCENSORI S.R.L. A SOCIO UNICO		385,00	385,00	21
352	2020-17-1076	14/05/2020	412014218583	26/05/2020	15/05/2020	14/06/2020	24/06/2020	HERA COMM S.P.A.		37,99	37,99	10
353	2020-17-1077	14/05/2020	412014218585	26/05/2020	15/05/2020	14/06/2020	24/06/2020	HERA COMM S.P.A.		43,04	43,04	10
354	2020-17-1078	14/05/2020	412014218584	26/05/2020	15/05/2020	14/06/2020	24/06/2020	HERA COMM S.P.A.		43,04	43,04	10
355	2020-17-1079	14/05/2020	412014218588	26/05/2020	15/05/2020	14/06/2020	24/06/2020	HERA COMM S.P.A.		43,04	43,04	10
356	2020-17-1080	14/05/2020	412014218581	26/05/2020	15/05/2020	14/06/2020	24/06/2020	HERA COMM S.P.A.		38,82	38,82	10
357	2020-17-1081	14/05/2020	412014218586	26/05/2020	15/05/2020	14/06/2020	24/06/2020	HERA COMM S.P.A.		106,51	106,51	10
358	2020-17-1082	14/05/2020	412014218587	26/05/2020	15/05/2020	14/06/2020	24/06/2020	HERA COMM S.P.A.		1.000,02	1.000,02	10
359	2020-17-1083	07/05/2020	599FPE	26/05/2020	09/05/2020	08/06/2020	24/06/2020	CORPO VIGILI GIURATI S.P.A.		65,00	65,00	16
360	2020-17-1084	30/04/2020	Va 67/20	26/05/2020	04/05/2020	03/06/2020	20/06/2020	BRUMAR S.R.L.		141,90	141,90	17
361	2020-17-1085	11/05/2020	521218001005012	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		171,30	171,30	1
362	2020-17-1086	11/05/2020	521217056040215	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		43,71	43,71	1
363	2020-17-1087	11/05/2020	521217705510015	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		12,16	12,16	1
364	2020-17-1088	11/05/2020	521213502040015	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		301,96	301,96	1
365	2020-17-1089	11/05/2020	521235000523016	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		119,41	119,41	1
366	2020-17-1090	11/05/2020	521217156520015	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		188,32	188,32	1
367	2020-17-1091	11/05/2020	521219006029016	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		77,16	77,16	1
368	2020-17-1092	11/05/2020	521238657010024	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		118,33	118,33	1
369	2020-17-1093	11/05/2020	521238655730116	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		106,04	106,04	1
370	2020-17-1094	11/05/2020	521219500545013	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		227,69	227,69	1
371	2020-17-1095	11/05/2020	521231451531026	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		44,32	44,32	1
372	2020-17-1096	11/05/2020	521215800000416	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		12,09	12,09	1

373	2020-17-1097	11/05/2020	521211350000115	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		476,41	476,41	1
374	2020-17-1098	11/05/2020	521235001530014	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		93,20	93,20	1
375	2020-17-1099	11/05/2020	521214105663014	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		33,43	33,43	1
376	2020-17-1100	11/05/2020	521219400000313	26/05/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		35,26	35,26	1
377	2020-17-1101	30/04/2020	00014/2020B	26/05/2020	07/05/2020	06/06/2020	24/06/2020	PETROL TRANS S.R.L.		1.231,11	1.231,11	18
378	2020-17-1102	30/04/2020	AL00073317	27/05/2020	01/05/2020	31/05/2020	20/06/2020	ITALIAONLINE S.P.A.		1.830,00	1.830,00	20
379	2020-17-1103	30/04/2020	133	27/05/2020	30/04/2020	30/05/2020	20/06/2020	CONSORZIO TERRE CABLATE		333,33	333,33	21
380	2020-17-1104	30/04/2020	0000013/E	29/05/2020	06/05/2020	05/06/2020	24/06/2020	MEGA S.R.L.		347,85	347,85	19
381	2020-17-1105	29/04/2020	4/28	29/05/2020	05/05/2020	04/06/2020	24/06/2020	ELETTROEMPORIO - CHIUSI S.R.L.		626,35	626,35	20
382	2020-17-1106	31/05/2020	8PA	04/06/2020	31/05/2020	30/06/2020	20/06/2020	MACELLERIA GAROFANI		465,00	465,00	-10
383	2020-17-1107	29/05/2020	01/001509	04/06/2020	29/05/2020	28/06/2020	20/06/2020	FEMA SRL		465,00	465,00	-8
384	2020-17-1108	04/05/2020	24	04/06/2020	04/05/2020	03/06/2020	21/06/2020	FABIETTI GABRIELE		5.709,60	5.709,60	18
385	2020-17-1109	13/05/2020	85 / PA	04/06/2020	13/05/2020	12/06/2020	24/06/2020	FARMACIA STORELLI SAS DELLA DOTT.SSA RITA STORELLI		184,43	184,43	12
386	2020-17-1110	29/04/2020	VV-20649	04/06/2020	30/04/2020	30/05/2020	24/06/2020	FIME S.R.L		750,00	750,00	25
387	2020-17-1111	31/05/2020	19A	09/06/2020	05/06/2020	05/07/2020	20/06/2020	LA MERIGGE S.N.C. DI CESARETTI G. E C		2.340,00	2.340,00	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020)
(al 30-07-2020)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
388	2020-17-1113	20/05/2020	95 / PA	09/06/2020	20/05/2020	19/06/2020	24/06/2020	FARMACIA STORELLI SAS DELLA DOTT.SSA RITA STORELLI		188,52	188,52	5
389	2020-17-1115	30/04/2020	1 PA	09/06/2020	13/05/2020	12/06/2020	20/06/2020	COOP DI CONSUMO UNIONE DEI LAVORATORI SRL		925,00	925,00	8
390	2020-17-1117	09/06/2020	1/PA	11/06/2020	09/06/2020	09/07/2020	20/06/2020	BIDINOT ALESSANDRA - MACELLERIA		410,00	410,00	-19
391	2020-17-1118	31/05/2020	2 PA	11/06/2020	09/06/2020	09/07/2020	20/06/2020	COOP DI CONSUMO UNIONE DEI LAVORATORI SRL		915,00	915,00	-19
392	2020-17-1120	09/06/2020	1417/00	11/06/2020	09/06/2020	09/07/2020	24/06/2020	EDILCENTRO COMMERCIALE S.R.L.		210,00	210,00	-15
393	2020-17-1121	30/04/2020	302/PA	16/06/2020	08/05/2020	07/06/2020	24/06/2020	ISOLA COOPERATIVA SOCIALE		1.130,94	1.130,94	17
394	2020-17-1122	31/05/2020	327/PA	17/06/2020	09/06/2020	09/07/2020	24/06/2020	ISOLA COOPERATIVA SOCIALE		988,94	988,94	-15
395	2020-17-1123	31/05/2020	00018/2020B	18/06/2020	01/06/2020	01/07/2020	24/06/2020	PETROL TRANS S.R.L.		697,52	697,52	-7
396	2020-17-1124	03/06/2020	705FPE	18/06/2020	15/06/2020	15/07/2020	24/06/2020	CORPO VIGILI GIURATI S.P.A.		65,00	65,00	-21
397	2020-17-1129	27/05/2020	201901227239	19/06/2020	27/05/2020	26/06/2020	26/06/2020	ESTRA ENERGIE S.R.L.		34,71	34,71	0
398	2020-17-1138	27/05/2020	201901227238	22/06/2020	27/05/2020	26/06/2020	26/06/2020	ESTRA ENERGIE S.R.L.		267,70	267,70	0
399	2020-19-916	24/01/2020	20200000923	24/01/2020	00/00/0000	24/01/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		5,00	5,00	98
400	2020-19-917	24/01/2019	20200000924	24/01/2020	00/00/0000	24/01/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		40,60	40,60	98
401	2020-19-918	24/01/2020	20200000925	24/01/2020	00/00/0000	24/01/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		75,00	75,00	98
402	2020-19-919	24/01/2020	20200000926	24/01/2020	00/00/0000	24/01/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		42,00	42,00	98
403	2020-19-920	12/02/2020	20200000927	12/02/2020	00/00/0000	12/02/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		21,80	21,80	79
404	2020-19-921	03/03/2020	20200000928	03/03/2020	00/00/0000	03/03/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		40,60	40,60	59
405	2020-19-922	03/03/2020	20200000929	03/03/2020	00/00/0000	03/03/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		49,00	49,00	59
406	2020-19-924	03/03/2020	20200000930	03/03/2020	00/00/0000	03/03/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		49,00	49,00	59
407	2020-19-925	11/03/2020	20200000931	11/03/2020	00/00/0000	11/03/2020	01/05/2020	ECONOMO COMUNALE - PIPPI NADIA		28,61	28,61	51
408	2020-24-3	10/03/2020	521231451531529	17/04/2020	11/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		130,91	130,91	-8
409	2020-24-4	09/04/2020	521211752010027	28/05/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		266,72	266,72	41
410	2020-24-5	11/05/2020	521231451531521	23/06/2020	11/05/2020	25/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		116,30	116,30	1
411	2020-32-4	10/03/2020	0000051/S	15/04/2020	19/03/2020	18/04/2020	17/04/2020	INCONTRO B SOCIETA' COOPERATIVA		3.247,09	3.247,09	-1

412	2020-32-5	29/02/2020	16A	17/04/2020	03/03/2020	02/04/2020	19/04/2020	LA MERIGGE S.N.C. DI CESARETTI G. E C		2.956,71	2.956,71	17
413	2020-32-6	31/03/2020	17A	17/04/2020	04/04/2020	04/05/2020	19/04/2020	LA MERIGGE S.N.C. DI CESARETTI G. E C		587,84	587,84	-15
414	2020-36-9	28/03/2020	2/001	16/04/2020	28/03/2020	28/04/2020	18/04/2020	IL LABIRINTO SOC. COOP.A.R.L.		5.569,95	5.569,95	-10
415	2020-36-10	10/03/2020	521217156532018	17/04/2020	12/03/2020	27/04/2020	19/04/2020	ENEL SERVIZIO ELETTRICO S.P.A.		47,12	47,12	-8
416	2020-36-11	09/04/2020	521217156532019	28/05/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		257,88	257,88	41
417	2020-36-12	09/04/2020	521216243047517	28/05/2020	09/04/2020	09/05/2020	19/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		149,08	149,08	41
418	2020-36-13	11/05/2020	521217156532011	23/06/2020	11/05/2020	10/06/2020	26/06/2020	ENEL SERVIZIO ELETTRICO S.P.A.		15,83	19,31	16
419	2020-41-7	28/04/2020	MA-20-0000907	28/04/2020	00/00/0000	28/04/2020	30/04/2020	ERARIO		18,18	22,18	2
420	2020-41-8	31/03/2020	00013/2020B	28/04/2020	03/04/2020	03/05/2020	19/04/2020	PETROL TRANS S.R.L.		44,26	44,26	-14
421	2020-41-9	28/04/2020	MA-20-0000903	28/04/2020	00/00/0000	28/04/2020	30/04/2020	INPS		82,63	100,81	2
422	2020-41-10	30/03/2020	43/PA	17/06/2020	06/04/2020	30/06/2020	20/06/2020	ISTITUTO CASA FAMIGLIA		2.093,00	2.093,00	-10
423	2020-41-11	20/04/2020	63/PA	19/06/2020	29/04/2020	31/07/2020	24/06/2020	ISTITUTO CASA FAMIGLIA		2.730,00	2.730,00	-37
424	2020-41-12	28/02/2020	21/PA	19/06/2020	11/03/2020	31/05/2020	21/06/2020	ISTITUTO CASA FAMIGLIA		2.080,00	2.080,00	21
425	2020-46-8	10/03/2020	0000050/S	15/04/2020	19/03/2020	18/04/2020	17/04/2020	INCONTRO B SOCIETA' COOPERATIVA		2.612,36	2.612,36	-1
426	2020-46-9	31/03/2020	00011/2020B	17/04/2020	03/04/2020	03/05/2020	19/04/2020	PETROL TRANS S.R.L.		70,49	70,49	-14
427	2020-46-10	28/04/2020	MA-20-0000899	30/04/2020	00/00/0000	28/04/2020	13/05/2020	INPS		595,90	727,00	15
428	2020-46-11	28/04/2020	MA-20-0000905	30/04/2020	00/00/0000	28/04/2020	20/05/2020	INAIL		90,77	110,74	22
429	2020-46-12	30/04/2020	00015/2020B	19/06/2020	07/05/2020	06/06/2020	24/06/2020	PETROL TRANS S.R.L.		69,67	69,67	18
430	2020-46-13	31/05/2020	00019/2020B	19/06/2020	01/06/2020	01/07/2020	24/06/2020	PETROL TRANS S.R.L.		69,67	69,67	-7

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2020 al 30-06-2020)
(al 30-07-2020)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
431	2020-50-2	28/03/2020	1/001	16/04/2020	28/03/2020	28/04/2020	18/04/2020	IL LABIRINTO SOC. COOP.A.R.L.		596,22	596,22	-10