

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021) (al 04-10-2023)

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	2018-AC-276	15/05/2018	37-PA	07/06/2018	21/05/2018	20/06/2018	21/01/2021	FIERE DI PARMA SPA	UFP3WI		48.079,25	48.079,25	946
2	2018-AC-614	09/11/2018	283	27/11/2018	09/11/2018	09/12/2018	09/03/2021	PA DIGITALE ADRIATICA SRL	UFP3WI		3.000,00	3.000,00	821
3	2018-AC-687	05/12/2018	FATTPA 6_18	02/01/2019	06/12/2018	05/01/2019	03/02/2021	QUASAR CONSULTING S.P.A.	UFP3WI		3.250,00	3.250,00	760
4	2019-AC-38	30/01/2019	15/01	01/03/2019	01/02/2019	03/03/2019	03/03/2021	MOLISE SCUOLA C.D.E.	UFP3WI		48,03	48,03	731
5	2019-AC-112	12/03/2019	FATTPA 18_19	02/04/2019	12/03/2019	11/04/2019	04/02/2021	CENTRO DI CHIRURGIA AMBULATORIALE OCULARE DR. FRANCESCO LAURELLI SAS	UFP3WI		25,00	25,00	665
6	2019-AC-113	12/03/2019	FATTPA 19_19	02/04/2019	12/03/2019	11/04/2019	04/02/2021	CENTRO DI CHIRURGIA AMBULATORIALE OCULARE DR. FRANCESCO LAURELLI SAS	UFP3WI		275,00	275,00	665
7	2019-AC-359	03/07/2019	766/2019	23/07/2019	05/07/2019	04/08/2019	10/02/2021	SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.	UFP3WI		105,74	105,74	556
8	2019-AC-434	12/08/2019	010/50	28/08/2019	12/08/2019	11/09/2019	12/03/2021	AGENZIA REGIONALE PER LA PROTEZIONE AMBIENTALE	UFP3WI		214,40	214,40	548
9	2019-AC-455	26/08/2019	1396	16/09/2019	27/08/2019	26/09/2019	08/03/2021	TONER ITALIA SRL	UFP3WI		130,00	130,00	529
10	2019-AC-518	01/10/2019	4/1	18/10/2019	02/10/2019	01/11/2019	03/03/2021	KOELNMESSE SRL	UFP3WI		53.712,00	53.712,00	488
11	2019-AC-519	02/10/2019	4/2	18/10/2019	02/10/2019	01/11/2019	18/02/2021	KOELNMESSE SRL	UFP3WI		500,00	500,00	475
12	2019-AC-636	13/11/2019	FATTPA 6_19	12/12/2019	13/11/2019	13/12/2019	08/03/2021	SGM IMPIANTI SRL	UFP3WI		200,00	200,00	451
13	2019-AC-662	28/11/2019	224/01	27/12/2019	28/11/2019	28/12/2019	02/03/2021	MOLISE SCUOLA C.D.E.	UFP3WI		182,00	182,00	430
14	2019-AC-705	12/12/2019	238	30/12/2019	12/12/2019	11/01/2020	03/02/2021	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		565,50	565,50	389
15	2019-AC-743	17/12/2019	502/22	09/01/2020	24/12/2019	23/01/2020	12/03/2021	FANTOZZI UFFICIO SRL	UFP3WI		127,05	127,05	414
16	2020-AC-43	16/01/2020	477	12/02/2020	24/01/2020	23/02/2020	03/03/2021	TRONCA S.A.S. DI PICCIANO E GENTILE	UFP3WI		59,02	59,02	374
17	2020-AC-73	13/02/2020	38	09/03/2020	13/02/2020	14/03/2020	12/03/2021	RINALDI NICOLA CARMINE	UFP3WI		2.147,00	2.147,00	363
18	2020-AC-74	14/02/2020	030FE/14	09/03/2020	14/02/2020	15/03/2020	28/01/2021	C.R.E.A. CONSIGLIO PER LA RICERCA IN AGRICOLTURA E L'ANALISI DELL'ECONOMIA AGRAR	UFP3WI		1.639,34	1.639,34	319
19	2020-AC-95	26/02/2020	250/2020	16/03/2020	26/02/2020	27/03/2020	10/02/2021	SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.	UFP3WI		40,00	40,00	320
20	2020-AC-102	01/03/2020	43	23/03/2020	01/03/2020	31/03/2020	16/03/2021	RINALDI NICOLA CARMINE	UFP3WI		2.889,50	2.889,50	350
21	2020-AC-105	26/02/2020	1908	23/03/2020	03/03/2020	02/04/2020	11/03/2021	TRONCA S.A.S. DI PICCIANO E GENTILE	UFP3WI		61,48	61,48	343
22	2020-AC-109	03/03/2020	49	23/03/2020	04/03/2020	03/04/2020	08/03/2021	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		269,25	269,25	339
23	2020-AC-129	13/03/2020	FATTPA 1_20	01/04/2020	13/03/2020	12/04/2020	02/02/2021	AUTOTRASPORTI PELLILLI BRUNO	UFP3WI		300,00	300,00	296
24	2020-AC-143	31/03/2020	44/PA	22/04/2020	31/03/2020	30/04/2020	04/02/2021	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	280

25	2020-AC-146	31/03/2020	37	22/04/2020	01/04/2020	01/05/2020	16/03/2021	BOCCIA ALESSANDRO	UFP3WI		165,05	165,05	319
26	2020-AC-156	31/03/2020	399	29/04/2020	11/04/2020	11/05/2020	03/02/2021	BIGGIO S.R.L.	UFP3WI		39,93	39,93	268
27	2020-AC-187	02/05/2020	64/PA	26/05/2020	02/05/2020	01/06/2020	04/02/2021	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	248
28	2020-AC-194	07/05/2020	4	26/05/2020	07/05/2020	06/06/2020	04/02/2021	CENTRO SERVIZI I.C.F. DI FURIOSO ANTONIO	UFP3WI		170,00	170,00	243
29	2020-AC-205	15/05/2020	FATTPA 54_20	03/06/2020	15/05/2020	14/06/2020	03/02/2021	OMNIA PROJECT	UFP3WI		24,59	24,59	234
30	2020-AC-206	15/05/2020	FATTPA 8_20	03/06/2020	15/05/2020	14/06/2020	16/03/2021	CICCHETTI INDUSTRIE GRAFICHE	UFP3WI		168,00	168,00	275
31	2020-AC-222	22/05/2020	6	08/06/2020	22/05/2020	21/06/2020	03/02/2021	ROMANO ANTONIO	UFP3WI		366,00	366,00	227
32	2020-AC-227	26/05/2020	1/A	12/06/2020	26/05/2020	25/06/2020	03/02/2021	CASA DEL TRATTORE DI ZURLO ANTONIO	UFP3WI		162,29	162,29	223
33	2020-AC-230	26/05/2020	140	12/06/2020	27/05/2020	26/06/2020	03/02/2021	COLARUSSO MICHELE S.N.C.	UFP3WI		225,79	225,79	222
34	2020-AC-234	01/06/2020	109/PA	22/06/2020	01/06/2020	01/07/2020	03/03/2021	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	245
35	2020-AC-235	28/05/2020	45	22/06/2020	01/06/2020	01/07/2020	03/02/2021	DE SIMONE PIERINO	UFP3WI		237,30	237,30	217
36	2020-AC-238	29/05/2020	1/05	22/06/2020	01/06/2020	01/07/2020	03/02/2021	FERRETTI S.A.S. DI M. STANISCIA	UFP3WI		374,77	374,77	217
37	2020-AC-244	03/06/2020	FATTPA 5_20	22/06/2020	03/06/2020	03/07/2020	03/02/2021	F.LLI LOMBARDI S.N.C	UFP3WI		487,30	487,30	215
38	2020-AC-247	04/06/2020	FATTPA 64_20	22/06/2020	04/06/2020	04/07/2020	01/02/2021	OMNIA PROJECT	UFP3WI		226,04	226,04	212
39	2020-AC-250	05/06/2020	FATTPA 6_20	22/06/2020	05/06/2020	05/07/2020	11/03/2021	F.LLI LOMBARDI S.N.C	UFP3WI		1.813,60	1.813,60	249
40	2020-AC-254	30/05/2020	1001	24/06/2020	08/06/2020	08/07/2020	03/02/2021	IRRIGAZIONE MOLISE	UFP3WI		363,89	363,89	210
41	2020-AC-265	31/05/2020	713	01/07/2020	11/06/2020	11/07/2020	03/02/2021	BIGGIO S.R.L.	UFP3WI		105,97	105,97	207
42	2020-AC-289	22/06/2020	FATTPA 75_20	08/07/2020	22/06/2020	22/07/2020	03/02/2021	OMNIA PROJECT	UFP3WI		26,23	26,23	196
43	2020-AC-300	30/06/2020	141/PA	17/07/2020	01/07/2020	31/07/2020	03/03/2021	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	215

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44	2020-AC-303	30/06/2020	91	17/07/2020	01/07/2020	31/07/2020	01/02/2021	BOCCIA ALESSANDRO	UFP3WI		348,40	348,40	185
45	2020-AC-304	30/06/2020	73	17/07/2020	01/07/2020	31/07/2020	01/02/2021	DE SIMONE PIERINO	UFP3WI		604,92	604,92	185
46	2020-AC-306	30/06/2020	93	17/07/2020	01/07/2020	31/07/2020	12/03/2021	BOCCIA ALESSANDRO	UFP3WI		327,98	327,98	224
47	2020-AC-308	27/06/2020	67	17/07/2020	01/07/2020	31/07/2020	03/02/2021	DE SIMONE PIERINO	UFP3WI		77,87	77,87	187
48	2020-AC-316	03/07/2020	97/2020	27/07/2020	03/07/2020	02/08/2020	18/03/2021	PIGNOTTA CLAUDIO	UFP3WI		486,88	486,88	228
49	2020-AC-317	05/07/2020	FATTPA 10_20	27/07/2020	05/07/2020	04/08/2020	04/02/2021	BEHLULI FATMIR	UFP3WI		959,50	959,50	184
50	2020-AC-319	30/06/2020	1290	27/07/2020	06/07/2020	05/08/2020	12/03/2021	IRRIGAZIONE MOLISE	UFP3WI		89,70	89,70	219
51	2020-AC-320	02/07/2020	92/C	27/07/2020	07/07/2020	06/08/2020	01/02/2021	LA BARAONDA SRL	UFP3WI		568,85	568,85	179
52	2020-AC-322	08/07/2020	6	27/07/2020	08/07/2020	07/08/2020	03/03/2021	CENTRO SERVIZI I.C.F. DI FURIOSO ANTONIO	UFP3WI		300,00	300,00	208
53	2020-AC-323	07/07/2020	5	27/07/2020	08/07/2020	07/08/2020	04/02/2021	CENTRO SERVIZI I.C.F. DI FURIOSO ANTONIO	UFP3WI		170,00	170,00	181
54	2020-AC-324	30/06/2020	749	27/07/2020	09/07/2020	08/08/2020	12/03/2021	BIGGIO S.R.L.	UFP3WI		392,82	392,82	216
55	2020-AC-334	13/07/2020	34/01	29/07/2020	13/07/2020	12/08/2020	04/03/2021	MERIDIANA ITALIA SRL	UFP3WI		9.409,91	9.409,91	204
56	2020-AC-335	03/07/2020	632	30/07/2020	14/07/2020	13/08/2020	02/02/2021	MILANO FERRAMENTA E C. SNC	UFP3WI		7.957,38	7.957,38	173
57	2020-AC-341	09/07/2020	26	04/08/2020	16/07/2020	15/08/2020	12/03/2021	DI IORIO MARIA	UFP3WI		278,67	278,67	209
58	2020-AC-346	16/07/2020	543	04/08/2020	17/07/2020	16/08/2020	12/03/2021	PEDICONI SRL	UFP3WI		195,50	195,50	208
59	2020-AC-347	15/07/2020	14	04/08/2020	17/07/2020	16/08/2020	01/02/2021	PERPETUA GIUSEPPE	UFP3WI		218,85	218,85	169
60	2020-AC-349	18/07/2020	FPA155/20	04/08/2020	18/07/2020	17/08/2020	01/02/2021	DOMENICO E FRANCESCO POTITO SRL	UFP3WI		102,00	102,00	168
61	2020-AC-352	21/07/2020	76	11/08/2020	21/07/2020	20/08/2020	03/03/2021	IAFANTI FRANCESCO	UFP3WI		42,00	42,00	195
62	2020-AC-356	15/07/2020	270/22	11/08/2020	23/07/2020	22/08/2020	12/03/2021	FANTOZZI UFFICIO SRL	UFP3WI		53,20	53,20	202
63	2020-AC-357	24/07/2020	77	11/08/2020	24/07/2020	23/08/2020	03/03/2021	IAFANTI FRANCESCO	UFP3WI		56,66	56,66	192
64	2020-AC-358	24/07/2020	FATTPA 88_20	11/08/2020	24/07/2020	23/08/2020	01/02/2021	OMNIA PROJECT	UFP3WI		40,98	40,98	162
65	2020-AC-359	24/07/2020	FATTPA 89_20	11/08/2020	24/07/2020	23/08/2020	01/02/2021	OMNIA PROJECT	UFP3WI		580,21	580,21	162
66	2020-AC-360	23/07/2020	111/01	11/08/2020	24/07/2020	23/08/2020	12/03/2021	MOLISE SCUOLA C.D.E.	UFP3WI		50,00	50,00	201
67	2020-AC-362	22/07/2020	283/22	11/08/2020	24/07/2020	23/08/2020	12/03/2021	FANTOZZI UFFICIO SRL	UFP3WI		139,26	139,26	201
68	2020-AC-364	24/07/2020	199	02/09/2020	28/07/2020	27/08/2020	12/03/2021	DI PETTA SRL	UFP3WI		80,00	80,00	197
69	2020-AC-365	18/07/2020	80	02/09/2020	28/07/2020	27/08/2020	12/03/2021	DE SIMONE PIERINO	UFP3WI		78,28	78,28	197
70	2020-AC-366	29/07/2020	85	02/09/2020	29/07/2020	28/08/2020	01/02/2021	DE SIMONE PIERINO	UFP3WI		50,82	50,82	157
71	2020-AC-369	31/07/2020	FATTPA 91_20	02/09/2020	31/07/2020	30/08/2020	01/02/2021	OMNIA PROJECT	UFP3WI		171,72	171,72	155
72	2020-AC-370	01/08/2020	7	02/09/2020	01/08/2020	31/08/2020	03/03/2021	CENTRO SERVIZI I.C.F. DI FURIOSO ANTONIO	UFP3WI		300,00	300,00	184
73	2020-AC-371	31/07/2020	17/05	02/09/2020	01/08/2020	31/08/2020	12/03/2021	FERRETTI S.A.S. DI M. STANISCIÀ	UFP3WI		370,92	370,92	193
74	2020-AC-374	31/07/2020	104	02/09/2020	03/08/2020	02/09/2020	01/02/2021	BOCCIA ALESSANDRO	UFP3WI		411,07	411,07	152
75	2020-AC-375	31/07/2020	107	02/09/2020	03/08/2020	02/09/2020	01/02/2021	BOCCIA ALESSANDRO	UFP3WI		253,17	253,17	152
76	2020-AC-377	03/08/2020	950/2020	02/09/2020	03/08/2020	02/09/2020	03/02/2021	SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.	UFP3WI		712,30	712,30	154
								SEVERINO ENRICO					

77	2020-AC-379	03/08/2020	1	02/09/2020	03/08/2020	02/09/2020	19/03/2021	FRANCO	UFP3WI		1.580,00	1.580,00	198
78	2020-AC-382	03/08/2020	2	02/09/2020	04/08/2020	03/09/2020	29/03/2021	SEVERINO ENRICO FRANCO	UFP3WI		1.380,00	1.380,00	207
79	2020-AC-383	03/08/2020	4	02/09/2020	04/08/2020	03/09/2020	19/03/2021	SEVERINO ENRICO FRANCO	UFP3WI		440,00	440,00	197
80	2020-AC-385	03/08/2020	3	02/09/2020	04/08/2020	03/09/2020	19/03/2021	SEVERINO ENRICO FRANCO	UFP3WI		780,00	780,00	197
81	2020-AC-388	31/07/2020	88	02/09/2020	05/08/2020	04/09/2020	01/02/2021	DE SIMONE PIERINO	UFP3WI		765,57	765,57	150
82	2020-AC-392	07/08/2020	FATTPA 95_20	02/09/2020	07/08/2020	06/09/2020	01/02/2021	OMNIA PROJECT	UFP3WI		172,96	172,96	148
83	2020-AC-395	31/07/2020	930	02/09/2020	09/08/2020	08/09/2020	18/03/2021	BIGGIO S.R.L.	UFP3WI		315,62	315,62	191
84	2020-AC-396	31/07/2020	915	02/09/2020	09/08/2020	08/09/2020	18/03/2021	BIGGIO S.R.L.	UFP3WI		169,42	169,42	191
85	2020-AC-397	31/07/2020	917	02/09/2020	09/08/2020	08/09/2020	18/03/2021	BIGGIO S.R.L.	UFP3WI		359,93	359,93	191
86	2020-AC-398	31/07/2020	929	02/09/2020	09/08/2020	08/09/2020	18/03/2021	BIGGIO S.R.L.	UFP3WI		509,81	509,81	191

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87	2020-AC-399	31/07/2020	931	02/09/2020	09/08/2020	08/09/2020	18/03/2021	BIGGIO S.R.L.	UFP3WI		274,77	274,77	191
88	2020-AC-400	09/08/2020	FATTPA 15_20	02/09/2020	09/08/2020	08/09/2020	03/03/2021	BEHLULI FATMIR	UFP3WI		700,00	700,00	176
89	2020-AC-402	09/08/2020	FATTPA 13_20	02/09/2020	09/08/2020	08/09/2020	04/02/2021	BEHLULI FATMIR	UFP3WI		1.100,00	1.100,00	149
90	2020-AC-404	11/08/2020	794	02/09/2020	12/08/2020	11/09/2020	01/02/2021	MILANO FERRAMENTA E C. SNC	UFP3WI		2.023,11	2.023,11	143
91	2020-AC-417	20/08/2020	FATTPA 99_20	07/09/2020	20/08/2020	19/09/2020	01/02/2021	OMNIA PROJECT	UFP3WI		356,35	356,35	135
92	2020-AC-418	20/08/2020	FATTPA 100_20	07/09/2020	20/08/2020	19/09/2020	01/02/2021	OMNIA PROJECT	UFP3WI		38,53	38,53	135
93	2020-AC-425	31/08/2020	1013/2020	17/09/2020	31/08/2020	30/09/2020	10/02/2021	SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.	UFP3WI		122,95	122,95	133
94	2020-AC-429	31/08/2020	FATTPA 105_20	17/09/2020	31/08/2020	30/09/2020	01/02/2021	OMNIA PROJECT	UFP3WI		121,31	121,31	124
95	2020-AC-432	01/09/2020	FATTPA 17_20	17/09/2020	01/09/2020	01/10/2020	03/03/2021	BEHLULI FATMIR	UFP3WI		700,00	700,00	153
96	2020-AC-436	02/09/2020	10/PA	21/09/2020	02/09/2020	02/10/2020	12/03/2021	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		946,11	946,11	161
97	2020-AC-441	04/09/2020	FATTPA 110_20	21/09/2020	04/09/2020	04/10/2020	01/02/2021	OMNIA PROJECT	UFP3WI		165,57	165,57	120
98	2020-AC-444	31/08/2020	2010/2020	21/09/2020	04/09/2020	04/10/2020	03/03/2021	ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE	UFP3WI		41,00	41,00	150
99	2020-AC-448	31/08/2020	106	25/09/2020	08/09/2020	08/10/2020	01/02/2021	DE SIMONE PIERINO	UFP3WI		289,34	289,34	116
100	2020-AC-449	03/09/2020	110	25/09/2020	08/09/2020	08/10/2020	01/02/2021	DE SIMONE PIERINO	UFP3WI		145,90	145,90	116
101	2020-AC-457	06/09/2020	65301	29/09/2020	09/09/2020	09/10/2020	21/01/2021	EFI SRL - CENTRUM PALACE	UFP3WI		14.678,49	14.678,49	104
102	2020-AC-458	10/09/2020	95	29/09/2020	10/09/2020	10/10/2020	03/03/2021	IAFANTI FRANCESCO	UFP3WI		56,66	56,66	144
103	2020-AC-460	10/09/2020	06	29/09/2020	10/09/2020	10/10/2020	16/03/2021	DEL MIRTO CARLO	UFP3WI		840,00	840,00	157
104	2020-AC-461	10/09/2020	08	29/09/2020	10/09/2020	10/10/2020	12/03/2021	DEL MIRTO CARLO	UFP3WI		624,00	624,00	153
105	2020-AC-463	11/09/2020	FATTPA 114_20	29/09/2020	11/09/2020	11/10/2020	01/02/2021	OMNIA PROJECT	UFP3WI		191,80	191,80	113
106	2020-AC-478	16/09/2020	97	08/10/2020	17/09/2020	17/10/2020	03/03/2021	IAFANTI FRANCESCO	UFP3WI		56,66	56,66	137
107	2020-AC-481	18/09/2020	FATTPA 9_20	08/10/2020	18/09/2020	18/10/2020	11/03/2021	F.LLI LOMBARDI S.N.C	UFP3WI		984,45	984,45	144
108	2020-AC-482	18/09/2020	FATTPA 10_20	08/10/2020	18/09/2020	18/10/2020	19/03/2021	F.LLI LOMBARDI S.N.C	UFP3WI		1.234,00	1.234,00	152
109	2020-AC-483	14/09/2020	17	08/10/2020	18/09/2020	18/10/2020	01/02/2021	PERPETUA GIUSEPPE	UFP3WI		225,41	225,41	106
110	2020-AC-484	18/09/2020	FATTPA 120_20	08/10/2020	18/09/2020	18/10/2020	01/02/2021	OMNIA PROJECT	UFP3WI		79,51	79,51	106
111	2020-AC-485	18/09/2020	FATTPA 121_20	08/10/2020	18/09/2020	18/10/2020	01/02/2021	OMNIA PROJECT	UFP3WI		338,53	338,53	106
112	2020-AC-488	21/09/2020	53/2020	08/10/2020	21/09/2020	21/10/2020	03/02/2021	MARCOVECCHIO GIUSEPPE IMPRESA EDILE	UFP3WI		3.000,00	3.000,00	105
113	2020-AC-489	15/09/2020	331/22	08/10/2020	22/09/2020	22/10/2020	12/03/2021	FANTOZZI UFFICIO SRL	UFP3WI		590,00	590,00	141
114	2020-AC-492	22/09/2020	6/PA	08/10/2020	22/09/2020	22/10/2020	03/03/2021	G.L. SERVIZI SRL	UFP3WI		18.900,00	18.900,00	132
115	2020-AC-496	25/09/2020	FATTPA 125_20	12/10/2020	25/09/2020	25/10/2020	01/02/2021	OMNIA PROJECT	UFP3WI		96,72	96,72	99
116	2020-AC-497	25/09/2020	FATTPA 126_20	12/10/2020	25/09/2020	25/10/2020	01/02/2021	OMNIA PROJECT	UFP3WI		108,98	108,98	99
117	2020-AC-500	26/09/2020	11/PA	12/10/2020	26/09/2020	26/10/2020	19/03/2021	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		1.519,64	1.519,64	144
118	2020-AC-501	26/09/2020	12/PA	12/10/2020	26/09/2020	26/10/2020	19/03/2021	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		1.500,47	1.500,47	144

119	2020-AC-503	28/09/2020	13/PA	14/10/2020	28/09/2020	28/10/2020	19/03/2021	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		1.536,01	1.536,01	142
120	2020-AC-505	28/09/2020	16/PA	14/10/2020	28/09/2020	28/10/2020	29/03/2021	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		1.632,85	1.632,85	152
121	2020-AC-515	24/09/2020	V0-88995	20/10/2020	01/10/2020	31/10/2020	03/02/2021	DAY RISTOSERVICE S.P.A.	UFP3WI		6.670,84	13.341,68	95
122	2020-AC-516	01/10/2020	FATTPA 129_20	20/10/2020	01/10/2020	31/10/2020	01/02/2021	OMNIA PROJECT	UFP3WI		31,97	31,97	93
123	2020-AC-522	24/09/2020	340/22	26/10/2020	04/10/2020	03/11/2020	19/03/2021	FANTOZZI UFFICIO SRL	UFP3WI		590,00	590,00	136
124	2020-AC-529	06/10/2020	217/C	26/10/2020	08/10/2020	07/11/2020	01/02/2021	LA BARAONDA SRL	UFP3WI		822,89	822,89	86
125	2020-AC-532	09/10/2020	FATTPA 134_20	26/10/2020	09/10/2020	08/11/2020	01/02/2021	OMNIA PROJECT	UFP3WI		39,35	39,35	85
126	2020-AC-534	09/10/2020	FATTPA 135_20	26/10/2020	10/10/2020	09/11/2020	01/02/2021	OMNIA PROJECT	UFP3WI		31,97	31,97	84
127	2020-AC-543	09/10/2020	fattura 01-2020_PA	26/10/2020	10/10/2020	09/11/2020	28/01/2021	DI GIULIO ALESSIO	UFP3WI		372,00	372,00	80
128	2020-AC-549	30/09/2020	01077/2020/V2	29/10/2020	12/10/2020	11/11/2020	24/03/2021	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	UFP3WI		3.998,54	3.998,54	133
129	2020-AC-564	20/10/2020	1275/2020	10/11/2020	20/10/2020	19/11/2020	10/02/2021	SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.	UFP3WI		98,20	98,20	83

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
130	2020-AC-568	21/10/2020	7	10/11/2020	21/10/2020	20/11/2020	12/03/2021	SGA DI GIOVANNI SIMONE	UFP3WI		1.000,00	1.000,00	112
131	2020-AC-582	23/10/2020	FATTPA 146_20	10/11/2020	23/10/2020	22/11/2020	01/02/2021	OMNIA PROJECT	UFP3WI		204,10	204,10	71
132	2020-AC-583	23/10/2020	235	10/11/2020	24/10/2020	23/11/2020	01/02/2021	OFFICINA TAMBURRI S.N.C.	UFP3WI		2.543,60	2.543,60	70
133	2020-AC-584	28/10/2020	239	16/11/2020	28/10/2020	27/11/2020	01/02/2021	OFFICINA TAMBURRI S.N.C.	UFP3WI		665,16	665,16	66
134	2020-AC-586	30/10/2020	FATTPA 152_20	16/11/2020	30/10/2020	29/11/2020	01/02/2021	OMNIA PROJECT	UFP3WI		321,68	321,68	64
135	2020-AC-587	30/10/2020	FATTPA 153_20	16/11/2020	30/10/2020	29/11/2020	01/02/2021	OMNIA PROJECT	UFP3WI		165,57	165,57	64
136	2020-AC-588	29/10/2020	1051	16/11/2020	31/10/2020	30/11/2020	01/02/2021	MILANO FERRAMENTA E C. SNC	UFP3WI		294,43	294,43	63
137	2020-AC-600	04/11/2020	FATTPA 16_20	23/11/2020	04/11/2020	04/12/2020	03/03/2021	RED GROUP ITALIA S.R.L	UFP3WI		15.850,00	15.850,00	89
138	2020-AC-608	31/10/2020	PAE0039096	23/11/2020	06/11/2020	06/12/2020	02/02/2021	FASTWEB SPA	UFP3WI		189,55	189,55	58
139	2020-AC-631	13/11/2020	255	30/11/2020	14/11/2020	14/12/2020	12/03/2021	OFFICINA TAMBURRI S.N.C.	UFP3WI		2.304,60	2.304,60	88
140	2020-AC-638	18/11/2020	230/01	09/12/2020	19/11/2020	19/12/2020	02/03/2021	MOLISE SCUOLA C.D.E.	UFP3WI		176,40	176,40	73
141	2020-AC-641	06/11/2020	265/C	11/12/2020	17/11/2020	17/12/2020	12/03/2021	LA BARAONDA SRL	UFP3WI		1.177,71	1.177,71	85
142	2020-AC-679	30/11/2020	970/FE	30/12/2020	08/12/2020	07/01/2021	03/03/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		16,94	16,94	55
143	2020-AC-687	12/12/2020	FPA 2/20	30/12/2020	12/12/2020	11/01/2021	08/03/2021	TECNO SERVICE DI BENEDETTO MAURO ROCCO	UFP3WI		65,57	65,57	56
144	2020-AC-692	14/12/2020	F2020-145202	31/12/2020	16/12/2020	15/01/2021	01/02/2021	BT ITALIA S.P.A.	UFP3WI		195,00	195,00	17
145	2020-AC-693	14/12/2020	F2020-144961	31/12/2020	17/12/2020	16/01/2021	01/02/2021	BT ITALIA S.P.A.	UFP3WI		147,00	147,00	16
146	2020-AC-696	12/12/2020	8P00208676	31/12/2020	18/12/2020	17/01/2021	21/01/2021	TIM S.P.A.	UFP3WI		2,16	2,16	4
147	2020-AC-697	12/12/2020	8P00209570	31/12/2020	18/12/2020	17/01/2021	21/01/2021	TIM S.P.A.	UFP3WI		5,32	5,32	4
148	2020-AC-699	12/12/2020	8P00209132	31/12/2020	18/12/2020	17/01/2021	21/01/2021	TIM S.P.A.	UFP3WI		0,26	0,26	4
149	2020-AC-700	12/12/2020	8P00208499	31/12/2020	18/12/2020	17/01/2021	21/01/2021	TIM S.P.A.	UFP3WI		0,26	0,26	4
150	2020-AC-701	18/12/2020	194	31/12/2020	18/12/2020	17/01/2021	12/03/2021	BOCCIA ALESSANDRO	UFP3WI		128,52	128,52	54
151	2020-AC-709	21/12/2020	12	31/12/2020	21/12/2020	20/01/2021	12/03/2021	RUGGIERO ILARIA BEATRICE	UFP3WI		1.100,00	1.100,00	51
152	2020-AC-710	18/12/2020	24/0000864	31/12/2020	22/12/2020	21/01/2021	05/02/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	15
153	2020-AC-715	21/12/2020	412021444125	31/12/2020	23/12/2020	22/01/2021	03/02/2021	HERA COMM S.P.A.	UFP3WI		57,09	114,18	12
154	2020-AC-718	23/12/2020	412021492770	31/12/2020	24/12/2020	23/01/2021	03/02/2021	HERA COMM S.P.A.	UFP3WI		56,67	113,34	11
155	2021-AC-3	31/12/2020	352/1	18/01/2021	02/01/2021	01/02/2021	24/03/2021	ANTONINO ANGELONE	UFP3WI		37,70	37,70	51
156	2021-AC-4	31/12/2020	353/1	18/01/2021	02/01/2021	01/02/2021	11/03/2021	ANTONINO ANGELONE	UFP3WI		281,88	281,88	38
157	2021-AC-5	04/01/2021	01/2021PA	18/01/2021	04/01/2021	03/02/2021	28/01/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-6
158	2021-AC-6	06/01/2021	01	18/01/2021	06/01/2021	05/02/2021	28/01/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-8

159	2021-AC-7	18/01/2021	02	21/01/2021	18/01/2021	17/02/2021	21/01/2021	STUDIO LEGALE ASSOCIATO FIMIANI	UFP3WI		3.025,16	3.025,16	-27
160	2021-AC-10	31/12/2020	00605403	21/01/2021	04/01/2021	03/02/2021	09/02/2021	WEX EUROPE SERVICES SRL	UFP3WI		302,57	369,14	6
161	2021-AC-14	31/12/2020	PAE0048696	21/01/2021	08/01/2021	07/02/2021	21/01/2021	FASTWEB SPA	UFP3WI		204,28	204,28	-17
162	2021-AC-15	15/01/2021	F2021-9239	01/02/2021	16/01/2021	15/02/2021	01/02/2021	BT ITALIA S.P.A.	UFP3WI		195,00	195,00	-14
163	2021-AC-16	15/01/2021	F2021-8999	01/02/2021	16/01/2021	15/02/2021	01/02/2021	BT ITALIA S.P.A.	UFP3WI		147,00	147,00	-14
164	2021-AC-18	20/01/2021	412100773303	04/02/2021	21/01/2021	20/02/2021	04/02/2021	HERA COMM S.P.A.	UFP3WI		121,54	121,54	-16
165	2021-AC-19	25/01/2021	412100887910	04/02/2021	26/01/2021	25/02/2021	04/02/2021	HERA COMM S.P.A.	UFP3WI		57,24	57,24	-21
166	2021-AC-20	28/12/2020	6	04/02/2021	07/01/2021	06/02/2021	12/03/2021	DAMIANO MARIA	UFP3WI		2.400,00	2.400,00	34
167	2021-AC-22	31/12/2020	1072/FE	04/02/2021	08/01/2021	07/02/2021	03/03/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		18,01	18,01	24
168	2021-AC-27	13/01/2021	FATTPA 1_21	04/02/2021	13/01/2021	12/02/2021	16/03/2021	GALLO ADAMO	UFP3WI		10.240,00	10.240,00	32
169	2021-AC-34	13/01/2021	21003	05/02/2021	14/01/2021	13/02/2021	09/02/2021	DI CRISCIO FABRIZIO	UFP3WI		1.022,24	1.022,24	-4
170	2021-AC-35	13/01/2021	21002	05/02/2021	14/01/2021	13/02/2021	09/02/2021	DI CRISCIO FABRIZIO	UFP3WI		1.277,80	1.277,80	-4
171	2021-AC-36	13/01/2021	21001	05/02/2021	14/01/2021	13/02/2021	09/02/2021	DI CRISCIO FABRIZIO	UFP3WI		1.788,92	1.788,92	-4
172	2021-AC-39	22/01/2021	2021/24/0000029	12/02/2021	25/01/2021	24/02/2021	26/02/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	2



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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
173	2021-AC-40	02/02/2021	02/2021PA	15/02/2021	02/02/2021	04/03/2021	15/02/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-17
174	2021-AC-41	03/02/2021	2	15/02/2021	04/02/2021	06/03/2021	15/02/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-19
175	2021-AC-45	31/01/2021	00044532	19/02/2021	01/02/2021	03/03/2021	03/03/2021	WEX EUROPE SERVICES SRL	UFP3WI		363,82	363,82	0
176	2021-AC-66	31/01/2021	33/01	01/03/2021	12/02/2021	14/03/2021	05/03/2021	CONSORZIO STABILE IMPERO	UFP3WI		277,35	277,35	-9
177	2021-AC-67	01/03/2021	03/2021PA	08/03/2021	01/03/2021	31/03/2021	11/03/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-20
178	2021-AC-68	04/03/2021	3	08/03/2021	04/03/2021	03/04/2021	11/03/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-23
179	2021-AC-70	14/02/2021	F2021-20988	08/03/2021	17/02/2021	19/03/2021	25/03/2021	BT ITALIA S.P.A.	UFP3WI		195,00	195,00	6
180	2021-AC-71	14/02/2021	F2021-20758	08/03/2021	18/02/2021	20/03/2021	25/03/2021	BT ITALIA S.P.A.	UFP3WI		147,00	147,00	5
181	2021-AC-72	18/02/2021	412101877005	08/03/2021	19/02/2021	21/03/2021	08/03/2021	HERA COMM S.P.A.	UFP3WI		121,91	121,91	-13
182	2021-AC-76	23/02/2021	412101982172	08/03/2021	24/02/2021	26/03/2021	08/03/2021	HERA COMM S.P.A.	UFP3WI		60,64	60,64	-18
183	2021-AC-77	09/03/2021	FATTPA 6_21	12/03/2021	10/03/2021	09/04/2021	12/03/2021	LABORATORIO DI ANALISI CHIMICHE GEO LABO S.A.S.	UFP3WI		300,00	300,00	-28
184	2021-AC-78	10/03/2021	12/2021	16/03/2021	10/03/2021	09/04/2021	16/03/2021	STUDIO LEGALE ASSOCIATO BARANELLO-DE IASIO	UFP3WI		6.953,44	6.953,44	-24
185	2021-AC-79	19/02/2021	2021/24/0000137	17/03/2021	22/02/2021	24/03/2021	19/03/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	-5
186	2021-AC-84	15/03/2021	01/PA	17/03/2021	16/03/2021	15/04/2021	18/03/2021	DE CASTRO GIUSEPPINA	UFP3WI		9.308,00	9.308,00	-28
187	2021-AC-85	11/03/2021	12	18/03/2021	11/03/2021	10/04/2021	18/03/2021	DE LUCIA SANDRA	UFP3WI		3.588,00	3.588,00	-23
188	2021-AC-97	28/02/2021	PAE0005635	24/03/2021	09/03/2021	08/04/2021	24/03/2021	FASTWEB SPA	UFP3WI		164,14	164,14	-15
189	2021-AC-98	15/03/2021	F2021-32058	25/03/2021	17/03/2021	16/04/2021	25/03/2021	BT ITALIA S.P.A.	UFP3WI		195,00	195,00	-22
190	2021-AC-99	15/03/2021	F2021-31849	25/03/2021	17/03/2021	16/04/2021	25/03/2021	BT ITALIA S.P.A.	UFP3WI		114,57	114,57	-22
191	2021-AC-146	30/04/2021	2600021129	11/05/2021	06/05/2021	05/06/2021	24/03/2021	SIR SAFETY SYSTEM S.P.A. UNIPERSONALE	UFP3WI		249,03	249,03	-73