

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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-671	29/11/2018	252/01	02/01/2019	30/11/2018	30/12/2018	11/05/2021	MOLISE SCUOLA C.D.E.	UFP3WI		223,00	223,00	863
2	2019-AC-37	30/01/2019	13/01	01/03/2019	31/01/2019	02/03/2019	11/05/2021	MOLISE SCUOLA C.D.E.	UFP3WI		80,00	80,00	801
3	2019-AC-706	05/12/2019	233/01	30/12/2019	13/12/2019	12/01/2020	11/05/2021	MOLISE SCUOLA C.D.E.	UFP3WI		413,50	413,50	485
4	2019-AC-707	05/12/2019	232/01	30/12/2019	13/12/2019	12/01/2020	11/05/2021	MOLISE SCUOLA C.D.E.	UFP3WI		339,05	339,05	485
5	2020-AC-138	17/03/2020	E00025	08/04/2020	17/03/2020	16/04/2020	23/06/2021	COLELLA GINA	UFP3WI		6.552,00	6.552,00	433
6	2020-AC-139	17/03/2020	E00024	08/04/2020	17/03/2020	16/04/2020	13/05/2021	COLELLA GINA	UFP3WI		1.560,00	1.560,00	392
7	2020-AC-242	31/05/2020	578/2020	22/06/2020	03/06/2020	03/07/2020	14/05/2021	SERVIZI INNOVATIVI SRL	UFP3WI		750,00	750,00	315
8	2020-AC-246	31/05/2020	VEL040	22/06/2020	04/06/2020	04/07/2020	21/06/2021	AFA SYSTEMS SRL	UFP3WI		2.768,68	2.768,68	352
9	2020-AC-326	30/06/2020	843	27/07/2020	09/07/2020	08/08/2020	08/04/2021	BIGGIO S.R.L.	UFP3WI		499,33	499,33	243
10	2020-AC-327	30/06/2020	842	27/07/2020	09/07/2020	08/08/2020	08/04/2021	BIGGIO S.R.L.	UFP3WI		1.461,70	1.461,70	243
11	2020-AC-368	31/07/2020	157/PA	02/09/2020	31/07/2020	30/08/2020	14/05/2021	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	257
12	2020-AC-378	03/08/2020	123	02/09/2020	03/08/2020	02/09/2020	14/05/2021	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		199,50	199,50	254
13	2020-AC-393	31/07/2020	916	02/09/2020	07/08/2020	06/09/2020	13/05/2021	BIGGIO S.R.L.	UFP3WI		300,00	300,00	249
14	2020-AC-416	18/08/2020	76	07/09/2020	18/08/2020	17/09/2020	13/05/2021	FERRAMENTA PATULLO	UFP3WI		206,00	206,00	238
15	2020-AC-421	21/08/2020	126/BE	15/09/2020	26/08/2020	25/09/2020	14/05/2021	IANNETTA ANGELO SRL	UFP3WI		230,00	230,00	231
16	2020-AC-431	01/09/2020	FATTPA 16_20	17/09/2020	01/09/2020	01/10/2020	14/05/2021	BEHLULI FATMIR	UFP3WI		1.100,00	1.100,00	225
17	2020-AC-438	02/09/2020	7/PA	21/09/2020	03/09/2020	03/10/2020	13/05/2021	OFFICINA GIOVANNI DI MAGLIERI GIOVANNI	UFP3WI		320,00	320,00	222
18	2020-AC-440	31/08/2020	1996/2020	21/09/2020	04/09/2020	04/10/2020	14/05/2021	ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE	UFP3WI		279,00	279,00	222
19	2020-AC-443	04/09/2020	8	21/09/2020	04/09/2020	04/10/2020	14/05/2021	CENTRO SERVIZI I.C.F. DI FURIOSO ANTONIO	UFP3WI		300,00	300,00	222
20	2020-AC-447	31/08/2020	127	25/09/2020	07/09/2020	07/10/2020	24/05/2021	BOCCIA ALESSANDRO	UFP3WI		73,52	73,52	229
21	2020-AC-450	29/08/2020	8/E	25/09/2020	08/09/2020	08/10/2020	08/04/2021	AGRISTORE MOLISE AGRICOLTURA SRL	UFP3WI		1.398,93	1.398,93	182
22	2020-AC-459	10/09/2020	07	29/09/2020	10/09/2020	10/10/2020	21/06/2021	DEL MIRTO CARLO	UFP3WI		2.984,00	2.984,00	254
23	2020-AC-465	08/09/2020	10/E	29/09/2020	11/09/2020	11/10/2020	16/06/2021	AGRISTORE MOLISE AGRICOLTURA SRL	UFP3WI		1.168,45	1.168,45	248
24	2020-AC-468	31/08/2020	1507	29/09/2020	12/09/2020	12/10/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		432,77	432,77	247
25	2020-AC-470	31/08/2020	1508	29/09/2020	12/09/2020	12/10/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		312,63	312,63	247
26	2020-AC-472	31/08/2020	1506	29/09/2020	12/09/2020	12/10/2020	18/06/2021	BIGGIO S.R.L.	UFP3WI		98,81	98,81	249
27	2020-AC-475	16/09/2020	FATTPA 8_20	02/10/2020	16/09/2020	16/10/2020	13/05/2021	F.LLI LOMBARDI S.N.C	UFP3WI		401,05	401,05	209
28	2020-AC-490	16/09/2020	332/22	08/10/2020	22/09/2020	22/10/2020	24/05/2021	FANTOZZI UFFICIO SRL	UFP3WI		13,45	13,45	214
29	2020-AC-491	21/09/2020	45	08/10/2020	22/09/2020	22/10/2020	13/05/2021	DI GENNARO GRANDI IMPIANTI SRL	UFP3WI		250,00	250,00	203
30	2020-AC-494	24/09/2020	819/CB	12/10/2020	25/09/2020	25/10/2020	13/05/2021	LA STELLA DEGLI AGRICOLTORI SRL	UFP3WI		73,80	73,80	200
31	2020-AC-504	28/09/2020	15/PA	14/10/2020	28/09/2020	28/10/2020	16/06/2021	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		1.441,32	1.441,32	231

32	2020-AC-511	28/09/2020	14/PA	16/10/2020	28/09/2020	28/10/2020	16/06/2021	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		1.430,25	1.430,25	231
33	2020-AC-512	29/09/2020	FPA 5/20	16/10/2020	29/09/2020	29/10/2020	16/06/2021	NUOVA SERIGRAF SAS DI ANTONIO D'ANDREA	UFP3WI		450,00	450,00	230
34	2020-AC-513	30/09/2020	27/05	20/10/2020	01/10/2020	31/10/2020	13/05/2021	FERRETTI S.A.S. DI M. STANISCIA	UFP3WI		279,12	279,12	194
35	2020-AC-514	29/09/2020	132	20/10/2020	01/10/2020	31/10/2020	24/05/2021	DE SIMONE PIERINO	UFP3WI		137,70	137,70	205
36	2020-AC-517	30/09/2020	144	20/10/2020	02/10/2020	01/11/2020	24/05/2021	BOCCIA ALESSANDRO	UFP3WI		51,08	51,08	204
37	2020-AC-518	30/09/2020	141	20/10/2020	02/10/2020	01/11/2020	24/05/2021	BOCCIA ALESSANDRO	UFP3WI		66,40	66,40	204
38	2020-AC-523	05/10/2020	160/2020	26/10/2020	05/10/2020	04/11/2020	16/06/2021	PIGNOTTA CLAUDIO	UFP3WI		2.322,75	2.322,75	224
39	2020-AC-525	05/10/2020	FATTPA 6_20	26/10/2020	07/10/2020	06/11/2020	13/05/2021	SAMMARTINO MOTORS DI SAMMARTINO MARIO	UFP3WI		623,00	623,00	188
40	2020-AC-526	30/09/2020	343/22	26/10/2020	07/10/2020	06/11/2020	24/05/2021	FANTOZZI UFFICIO SRL	UFP3WI		17,95	17,95	199
41	2020-AC-530	08/10/2020	FPA 3/20	26/10/2020	09/10/2020	08/11/2020	13/05/2021	OLIMPIA SAT SRL	UFP3WI		4.000,00	4.000,00	186
42	2020-AC-535	30/09/2020	FPA 2/20	26/10/2020	10/10/2020	09/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		905,00	905,00	219
43	2020-AC-536	30/09/2020	FPA 3/20	26/10/2020	10/10/2020	09/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		939,00	939,00	219

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44	2020-AC-537	30/09/2020	FPA 5/20	26/10/2020	10/10/2020	09/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		1.926,00	1.926,00	219
45	2020-AC-539	30/09/2020	FPA 4/20	26/10/2020	10/10/2020	09/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		1.717,00	1.717,00	219
46	2020-AC-540	30/09/2020	1664	26/10/2020	10/10/2020	09/11/2020	13/05/2021	BIGGIO S.R.L.	UFP3WI		32,57	32,57	185
47	2020-AC-541	30/09/2020	1666	26/10/2020	10/10/2020	09/11/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		506,18	506,18	219
48	2020-AC-542	30/09/2020	1665	26/10/2020	10/10/2020	09/11/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		423,45	423,45	219
49	2020-AC-544	30/09/2020	1662	26/10/2020	11/10/2020	10/11/2020	08/04/2021	BIGGIO S.R.L.	UFP3WI		96,25	96,25	149
50	2020-AC-545	30/09/2020	1663	29/10/2020	11/10/2020	10/11/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		206,30	206,30	218
51	2020-AC-550	16/10/2020	FATTPA 140_20	02/11/2020	17/10/2020	16/11/2020	16/06/2021	OMNIA PROJECT	UFP3WI		178,70	178,70	212
52	2020-AC-551	16/10/2020	FATTPA 141_20	02/11/2020	17/10/2020	16/11/2020	16/06/2021	OMNIA PROJECT	UFP3WI		72,13	72,13	212
53	2020-AC-562	19/10/2020	214/02	10/11/2020	19/10/2020	18/11/2020	13/05/2021	PRE. DI. MA. SNC-MONDOLAVORO	UFP3WI		600,00	600,00	176
54	2020-AC-569	13/10/2020	FPA 6/20	10/11/2020	22/10/2020	21/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		124,00	124,00	207
55	2020-AC-570	13/10/2020	FPA 7/20	10/11/2020	22/10/2020	21/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		821,00	821,00	207
56	2020-AC-571	14/10/2020	FPA 8/20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		991,00	991,00	206
57	2020-AC-572	14/10/2020	FPA 9/20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		843,00	843,00	206
58	2020-AC-573	15/10/2020	FPA 10/20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		2.310,00	2.310,00	206
59	2020-AC-574	13/10/2020	05001123	10/11/2020	23/10/2020	22/11/2020	13/05/2021	SMEG S.P.A.	UFP3WI		578,04	578,04	172
60	2020-AC-575	16/10/2020	FPA 11/20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		1.109,00	1.109,00	206
61	2020-AC-576	16/10/2020	FPA 12/20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		492,00	492,00	206
62	2020-AC-577	17/10/2020	FPA 13/20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		785,00	785,00	206
63	2020-AC-578	17/10/2020	FPA 14/20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		309,00	309,00	206
64	2020-AC-579	19/10/2020	FPA 15/20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		990,00	990,00	206
65	2020-AC-580	23/10/2020	FATTPA 145_20	10/11/2020	23/10/2020	22/11/2020	16/06/2021	OMNIA PROJECT	UFP3WI		49,18	49,18	206
66	2020-AC-585	21/10/2020	377/22	16/11/2020	30/10/2020	29/11/2020	24/05/2021	FANTOZZI UFFICIO SRL	UFP3WI		94,26	94,26	176
67	2020-AC-596	31/10/2020	28/05	23/11/2020	03/11/2020	03/12/2020	13/05/2021	FERRETTI S.A.S. DI M. STANISCIÀ	UFP3WI		100,19	100,19	161
68	2020-AC-598	31/10/2020	160	23/11/2020	03/11/2020	03/12/2020	24/05/2021	BOCCIA ALESSANDRO	UFP3WI		25,39	25,39	172
69	2020-AC-599	31/10/2020	167	23/11/2020	03/11/2020	03/12/2020	24/05/2021	BOCCIA ALESSANDRO	UFP3WI		72,96	72,96	172
70	2020-AC-605	04/11/2020	178/2020	23/11/2020	04/11/2020	04/12/2020	16/06/2021	PIGNOTTA CLAUDIO	UFP3WI		926,80	926,80	194
71	2020-AC-609	06/11/2020	FATTPA 156_20	23/11/2020	06/11/2020	06/12/2020	16/06/2021	OMNIA PROJECT	UFP3WI		142,62	142,62	192
72	2020-AC-610	06/11/2020	FATTPA 157_20	23/11/2020	06/11/2020	06/12/2020	16/06/2021	OMNIA PROJECT	UFP3WI		609,39	609,39	192
73	2020-AC-616	31/10/2020	150	30/11/2020	09/11/2020	09/12/2020	16/06/2021	DE SIMONE PIERINO	UFP3WI		113,11	113,11	189

74	2020-AC-617	31/10/2020	1890	30/11/2020	11/11/2020	11/12/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		348,49	348,49	187
75	2020-AC-618	31/10/2020	1889	30/11/2020	11/11/2020	11/12/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		616,15	616,15	187
76	2020-AC-619	31/10/2020	1888	30/11/2020	11/11/2020	11/12/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		539,13	539,13	187
77	2020-AC-621	31/10/2020	1887	30/11/2020	11/11/2020	11/12/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		122,93	122,93	187
78	2020-AC-622	31/10/2020	1891	30/11/2020	11/11/2020	11/12/2020	16/06/2021	BIGGIO S.R.L.	UFP3WI		367,38	367,38	187
79	2020-AC-623	11/11/2020	11/FE	30/11/2020	11/11/2020	11/12/2020	16/06/2021	DFM DI MAURIZIO DE FRANCESCO	UFP3WI		500,00	500,00	187
80	2020-AC-624	02/11/2020	FPA 17/20	30/11/2020	11/11/2020	11/12/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		200,00	200,00	187
81	2020-AC-625	04/11/2020	FPA 20/20	30/11/2020	11/11/2020	11/12/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		1.220,00	1.220,00	187
82	2020-AC-626	04/11/2020	FPA 19/20	30/11/2020	12/11/2020	12/12/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		200,00	200,00	186
83	2020-AC-628	04/11/2020	FPA 18/20	30/11/2020	12/11/2020	12/12/2020	16/06/2021	DI STEFANO GISBERTO	UFP3WI		220,00	220,00	186
84	2020-AC-629	13/11/2020	23	30/11/2020	13/11/2020	13/12/2020	24/05/2021	PERPETUA GIUSEPPE	UFP3WI		323,77	323,77	162
85	2020-AC-630	13/11/2020	FATTPA 161_20	30/11/2020	13/11/2020	13/12/2020	16/06/2021	OMNIA PROJECT	UFP3WI		76,23	76,23	185
86	2020-AC-637	18/11/2020	231/01	09/12/2020	19/11/2020	19/12/2020	16/06/2021	MOLISE SCUOLA C.D.E.	UFP3WI		173,60	173,60	179

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87	2020-AC-642	23/11/2020	2614/2020/B	11/12/2020	25/11/2020	25/12/2020	24/05/2021	ISSAN DI MICHELE TESTA	UFP3WI		34,00	34,00	150
88	2020-AC-644	25/11/2020	2678/2020/B	11/12/2020	25/11/2020	25/12/2020	24/05/2021	ISSAN DI MICHELE TESTA	UFP3WI		27,00	27,00	150
89	2020-AC-646	27/11/2020	FATTPA 170_20	14/12/2020	27/11/2020	27/12/2020	16/06/2021	OMNIA PROJECT	UFP3WI		145,08	145,08	171
90	2020-AC-652	23/11/2020	171	18/12/2020	02/12/2020	01/01/2021	24/05/2021	DE SIMONE PIERINO	UFP3WI		86,89	86,89	143
91	2020-AC-653	24/11/2020	173	18/12/2020	02/12/2020	01/01/2021	16/06/2021	DE SIMONE PIERINO	UFP3WI		223,36	223,36	166
92	2020-AC-655	23/11/2020	170	22/12/2020	03/12/2020	02/01/2021	24/05/2021	DE SIMONE PIERINO	UFP3WI		113,11	113,11	142
93	2020-AC-656	24/11/2020	FPA 22/20	22/12/2020	03/12/2020	02/01/2021	16/06/2021	DI STEFANO GISBERTO	UFP3WI		1.125,50	1.125,50	165
94	2020-AC-661	01/12/2020	FPA 25/20	22/12/2020	03/12/2020	02/01/2021	16/06/2021	DI STEFANO GISBERTO	UFP3WI		823,00	823,00	165
95	2020-AC-662	30/11/2020	181	22/12/2020	03/12/2020	02/01/2021	24/05/2021	BOCCIA ALESSANDRO	UFP3WI		88,54	88,54	142
96	2020-AC-663	30/11/2020	184	22/12/2020	03/12/2020	02/01/2021	24/05/2021	BOCCIA ALESSANDRO	UFP3WI		100,84	100,84	142
97	2020-AC-664	30/11/2020	17	22/12/2020	03/12/2020	02/01/2021	16/06/2021	EDILIZIA ADRIATICA SOC. COOPER.	UFP3WI		480,00	480,00	165
98	2020-AC-668	26/11/2020	FPA 24/20	22/12/2020	04/12/2020	03/01/2021	16/06/2021	DI STEFANO GISBERTO	UFP3WI		1.239,00	1.239,00	164
99	2020-AC-670	27/11/2020	20/E	22/12/2020	05/12/2020	04/01/2021	08/04/2021	AGRISTORE MOLISE AGRICOLTURA SRL	UFP3WI		467,33	467,33	94
100	2020-AC-671	04/12/2020	FATTPA 174_20	22/12/2020	05/12/2020	04/01/2021	16/06/2021	OMNIA PROJECT	UFP3WI		112,30	112,30	163
101	2020-AC-673	30/11/2020	PA22-2020-FE	22/12/2020	05/12/2020	04/01/2021	08/04/2021	SCOCCA VITTORIA	UFP3WI		1.025,87	1.025,87	94
102	2020-AC-676	30/11/2020	180	30/12/2020	07/12/2020	06/01/2021	16/06/2021	DE SIMONE PIERINO	UFP3WI		192,62	192,62	161
103	2020-AC-680	30/11/2020	153-2020-FE	30/12/2020	09/12/2020	08/01/2021	08/04/2021	SCOCCA VITTORIA	UFP3WI		491,80	491,80	90
104	2020-AC-681	10/12/2020	22/PA	30/12/2020	10/12/2020	09/01/2021	16/06/2021	ALBINI UTENSILI DI CIOLELLA GIOVANNI	UFP3WI		388,55	388,55	158
105	2020-AC-683	11/12/2020	FATTPA 177_20	30/12/2020	11/12/2020	10/01/2021	16/06/2021	OMNIA PROJECT	UFP3WI		158,20	158,20	157
106	2020-AC-684	30/11/2020	2078	30/12/2020	12/12/2020	11/01/2021	16/06/2021	BIGGIO S.R.L.	UFP3WI		233,18	233,18	156
107	2020-AC-685	30/11/2020	2077	30/12/2020	12/12/2020	11/01/2021	16/06/2021	BIGGIO S.R.L.	UFP3WI		339,59	339,59	156
108	2020-AC-689	13/12/2020	191	30/12/2020	13/12/2020	12/01/2021	16/06/2021	RINALDI NICOLA CARMINE	UFP3WI		167,00	167,00	155
109	2020-AC-691	16/12/2020	11	31/12/2020	16/12/2020	15/01/2021	16/06/2021	DI LENA GIOVANNI	UFP3WI		1.639,34	1.639,34	152
110	2020-AC-694	17/12/2020	32	31/12/2020	17/12/2020	16/01/2021	16/06/2021	NUOVA S.R.L.S.	UFP3WI		600,00	600,00	151
111	2020-AC-695	17/12/2020	FATTPA 181_20	31/12/2020	17/12/2020	16/01/2021	16/06/2021	OMNIA PROJECT	UFP3WI		90,16	90,16	151
112	2020-AC-702	19/12/2020	55	31/12/2020	19/12/2020	18/01/2021	16/06/2021	FERRANTE GINO & MAURO	UFP3WI		2.980,00	2.980,00	149
113	2020-AC-706	15/12/2020	FPA 3/20	31/12/2020	15/12/2020	14/01/2021	25/05/2021	PAURA BRUNO	UFP3WI		10.625,00	10.625,00	131
114	2020-AC-708	21/12/2020	67/-	31/12/2020	21/12/2020	20/01/2021	18/06/2021	MASTER PLASTIC	UFP3WI		1.750,00	1.750,00	149
115	2020-AC-711	22/12/2020	1279	31/12/2020	22/12/2020	21/01/2021	24/05/2021	MILANO FERRAMENTA E C. SNC	UFP3WI		4.127,46	4.127,46	123
116	2020-AC-712	22/12/2020	27/PA	31/12/2020	22/12/2020	21/01/2021	16/06/2021	ALBINI UTENSILI DI CIOLELLA GIOVANNI	UFP3WI		853,35	853,35	146
117	2020-AC-713	22/12/2020	28/PA	31/12/2020	22/12/2020	21/01/2021	16/06/2021	ALBINI UTENSILI DI CIOLELLA GIOVANNI	UFP3WI		1.031,71	1.031,71	146
118	2020-AC-714	22/12/2020	26/PA	31/12/2020	22/12/2020	21/01/2021	16/06/2021	ALBINI UTENSILI DI CIOLELLA GIOVANNI	UFP3WI		805,22	805,22	146
119	2020-AC-716	23/12/2020	FATTPA 182_20	31/12/2020	23/12/2020	22/01/2021	16/06/2021	OMNIA PROJECT	UFP3WI		90,99	90,99	145
								REPARTO CARABINIERI					

120	2020-AC-717	14/12/2020	2020-1200	31/12/2020	24/12/2020	23/01/2021	16/06/2021	BIODIVERSITĂ DI PIEVE SANTO STEFANO	UFP3WI		622,25	622,25	144
121	2020-AC-721	23/12/2020	472/22	31/12/2020	29/12/2020	28/01/2021	24/05/2021	FANTOZZI UFFICIO SRL	UFP3WI		14,42	14,42	116
122	2021-AC-2	31/12/2020	203	18/01/2021	02/01/2021	01/02/2021	24/05/2021	BOCCIA ALESSANDRO	UFP3WI		95,51	95,51	112
123	2021-AC-21	08/01/2021	FATTPA 1_21	04/02/2021	08/01/2021	07/02/2021	16/06/2021	OMNIA PROJECT	UFP3WI		16,40	16,40	129
124	2021-AC-29	13/01/2021	51/2021/B	05/02/2021	20/01/2021	19/02/2021	24/05/2021	ISSAN DI MICHELE TESTA	UFP3WI		24,00	24,00	94
125	2021-AC-33	15/01/2021	FATTPA 6_21	05/02/2021	16/01/2021	15/02/2021	16/06/2021	OMNIA PROJECT	UFP3WI		34,02	34,02	121
126	2021-AC-37	22/01/2021	FATTPA 9_21	12/02/2021	22/01/2021	21/02/2021	16/06/2021	OMNIA PROJECT	UFP3WI		40,98	40,98	115
127	2021-AC-48	01/02/2021	FATTPA 13_21	19/02/2021	02/02/2021	04/03/2021	16/06/2021	OMNIA PROJECT	UFP3WI		81,15	81,15	104
128	2021-AC-49	27/01/2021	V0-137085	19/02/2021	03/02/2021	05/03/2021	28/04/2021	DAY RISTOSERVICE S.P.A.	UFP3WI		6.765,39	6.765,39	54
129	2021-AC-53	05/02/2021	FATTPA 16_21	25/02/2021	05/02/2021	07/03/2021	16/06/2021	OMNIA PROJECT	UFP3WI		37,71	37,71	101

## Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021) (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
130	2021-AC-64	12/02/2021	FATTPA 1_21	01/03/2021	12/02/2021	14/03/2021	08/04/2021	IANNITELLI PIERPAOLO	UFP3WI		2.346,00	2.346,00	25
131	2021-AC-65	12/02/2021	FATTPA 20_21	01/03/2021	12/02/2021	14/03/2021	16/06/2021	OMNIA PROJECT	UFP3WI		77,87	77,87	94
132	2021-AC-73	19/02/2021	FATTPA 23_21	08/03/2021	19/02/2021	21/03/2021	16/06/2021	OMNIA PROJECT	UFP3WI		72,13	72,13	87
133	2021-AC-82	28/02/2021	FATTPA 26_21	17/03/2021	28/02/2021	30/03/2021	16/06/2021	OMNIA PROJECT	UFP3WI		70,49	70,49	78
134	2021-AC-83	28/02/2021	00095332	17/03/2021	01/03/2021	31/03/2021	08/04/2021	WEX EUROPE SERVICES SRL	UFP3WI		291,02	291,02	8
135	2021-AC-88	26/02/2021	90036	23/03/2021	02/03/2021	01/04/2021	08/04/2021	EDIZIONI L'INFORMATORE AGRARIO SERVIZIO ABBONAMENTI	UFP3WI		208,00	208,00	7
136	2021-AC-89	28/02/2021	24	23/03/2021	03/03/2021	02/04/2021	16/06/2021	BOCCIA ALESSANDRO	UFP3WI		91,48	91,48	75
137	2021-AC-96	05/03/2021	FATTPA 30_21	23/03/2021	05/03/2021	04/04/2021	16/06/2021	OMNIA PROJECT	UFP3WI		74,59	74,59	73
138	2021-AC-103	28/02/2021	77/01	30/03/2021	12/03/2021	11/04/2021	14/05/2021	CONSORZIO STABILE IMPERO	UFP3WI		277,35	277,35	33
139	2021-AC-104	12/03/2021	FATTPA 34_21	30/03/2021	12/03/2021	11/04/2021	16/06/2021	OMNIA PROJECT	UFP3WI		36,89	36,89	66
140	2021-AC-109	19/03/2021	FATTPA 36_21	09/04/2021	19/03/2021	18/04/2021	16/06/2021	OMNIA PROJECT	UFP3WI		130,33	130,33	59
141	2021-AC-110	19/03/2021	2021/24/0000181	09/04/2021	22/03/2021	21/04/2021	19/04/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	-2
142	2021-AC-111	24/03/2021	77	09/04/2021	24/03/2021	23/04/2021	18/05/2021	MAGENTA SRL	UFP3WI		1.545,00	1.545,00	25
143	2021-AC-112	24/03/2021	78	09/04/2021	24/03/2021	23/04/2021	21/06/2021	MAGENTA SRL	UFP3WI		420,00	420,00	59
144	2021-AC-114	23/03/2021	192	12/04/2021	25/03/2021	24/04/2021	18/06/2021	HUMIFLORA SRL	UFP3WI		7.632,00	7.632,00	55
145	2021-AC-116	23/03/2021	412103031311	12/04/2021	27/03/2021	26/04/2021	15/04/2021	HERA COMM S.P.A.	UFP3WI		133,39	133,39	-11
146	2021-AC-117	02/04/2021	04/2021PA	14/04/2021	02/04/2021	02/05/2021	15/04/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-17
147	2021-AC-118	13/04/2021	4	14/04/2021	13/04/2021	13/05/2021	15/04/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-28
148	2021-AC-121	31/03/2021	00146611	19/04/2021	02/04/2021	02/05/2021	04/05/2021	WEX EUROPE SERVICES SRL	UFP3WI		374,94	374,94	2
149	2021-AC-135	27/04/2021	1211001204	04/05/2021	28/04/2021	28/05/2021	04/05/2021	INFOCERT S.P.A.	UFP3WI		46,00	46,00	-24
150	2021-AC-141	02/04/2021	11	04/05/2021	14/04/2021	14/05/2021	16/06/2021	DE SIMONE PIERINO	UFP3WI		162,30	162,30	33
151	2021-AC-144	15/04/2021	F2021-43061	05/05/2021	19/04/2021	19/05/2021	16/06/2021	BT ITALIA S.P.A.	UFP3WI		195,00	195,00	28
152	2021-AC-145	15/04/2021	F2021-42861	05/05/2021	19/04/2021	19/05/2021	16/06/2021	BT ITALIA S.P.A.	UFP3WI		119,10	119,10	28
153	2021-AC-147	21/04/2021	412104050733	11/05/2021	28/04/2021	28/05/2021	11/05/2021	HERA COMM S.P.A.	UFP3WI		119,97	119,97	-17
154	2021-AC-148	16/04/2021	2021/24/0000235	11/05/2021	22/04/2021	22/05/2021	18/05/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	-4
155	2021-AC-150	02/05/2021	06/2021PA	12/05/2021	02/05/2021	01/06/2021	12/05/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-20
156	2021-AC-151	03/05/2021	5	12/05/2021	04/05/2021	03/06/2021	12/05/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-22
157	2021-AC-157	30/04/2021	PAE0011804	18/05/2021	11/05/2021	10/06/2021	18/05/2021	FASTWEB SPA	UFP3WI		183,71	183,71	-23
158	2021-AC-158	13/05/2021	004136506426	18/05/2021	14/05/2021	13/06/2021	18/05/2021	ENEL ENERGIA SPA	UFP3WI		51,45	51,45	-26
159	2021-AC-160	30/04/2021	00197994	20/05/2021	03/05/2021	02/06/2021	21/06/2021	WEX EUROPE SERVICES SRL	UFP3WI		556,53	556,53	19
160	2021-AC-161	30/04/2021	66	20/05/2021	03/05/2021	02/06/2021	16/06/2021	BOCCIA ALESSANDRO	UFP3WI		143,77	143,77	14
161	2021-AC-162	30/04/2021	502101200000368	24/05/2021	05/05/2021	04/06/2021	25/05/2021	ACEA MOLISE SRL	UFP3WI		9,93	9,93	-10
162	2021-AC-164	05/05/2021	608/2021	25/05/2021	05/05/2021	04/06/2021	03/06/2021	SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.	UFP3WI		140,00	140,00	-1
163	2021-AC-175	03/05/2021	28	04/06/2021	12/05/2021	11/06/2021	16/06/2021	DE SIMONE PIERINO	UFP3WI		1.130,74	1.130,74	5

164	2021-AC-176	05/05/2021	29	04/06/2021	12/05/2021	11/06/2021	16/06/2021	DE SIMONE PIERINO	UFP3WI		127,87	127,87	5
165	2021-AC-186	15/05/2021	F2021-54078	04/06/2021	18/05/2021	17/06/2021	16/06/2021	BT ITALIA S.P.A.	UFP3WI		195,00	195,00	-1
166	2021-AC-188	15/05/2021	F2021-53880	04/06/2021	18/05/2021	17/06/2021	16/06/2021	BT ITALIA S.P.A.	UFP3WI		119,00	119,00	-1
167	2021-AC-189	20/05/2021	FATTPA 12_21	07/06/2021	20/05/2021	19/06/2021	07/06/2021	BUDANO FRANCESCO	UFP3WI		100,00	100,00	-12
168	2021-AC-192	21/05/2021	2021/24/0000340	10/06/2021	24/05/2021	23/06/2021	21/06/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	-2
169	2021-AC-195	24/05/2021	412105017634	10/06/2021	25/05/2021	24/06/2021	21/06/2021	HERA COMM S.P.A.	UFP3WI		15,33	15,33	-3
170	2021-AC-197	03/06/2021	07/2021PA	16/06/2021	03/06/2021	03/07/2021	16/06/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-17
171	2021-AC-198	01/06/2021	6	16/06/2021	02/06/2021	02/07/2021	16/06/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-16
172	2021-AC-209	14/06/2021	004143064218	21/06/2021	15/06/2021	15/07/2021	21/06/2021	ENEL ENERGIA SPA	UFP3WI		65,74	65,74	-24