

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-486	07/09/2018	186 PZ	24/09/2018	07/09/2018	07/10/2018	13/07/2021	AGENZIA REGIONALE PER LA PROTEZIONE DELL'AMBIENTE DELLA BASILICATA	UFP3WI		1.010,70	1.010,70	1010
2	2020-AC-328	09/07/2020	FATTPA 81_20	27/07/2020	09/07/2020	08/08/2020	23/09/2021	OMNIA PROJECT	UFP3WI		444,30	444,30	411
3	2020-AC-361	24/07/2020	E00132	11/08/2020	24/07/2020	23/08/2020	03/08/2021	COLELLA GINA	UFP3WI		62,40	62,40	345
4	2020-AC-426	31/08/2020	E00165	17/09/2020	31/08/2020	30/09/2020	03/08/2021	COLELLA GINA	UFP3WI		114,40	114,40	307
5	2020-AC-427	31/08/2020	175/PA	17/09/2020	31/08/2020	30/09/2020	31/08/2021	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	335
6	2020-AC-445	05/09/2020	136	21/09/2020	05/09/2020	05/10/2020	03/08/2021	RINALDI NICOLA CARMINE	UFP3WI		200,00	200,00	302
7	2020-AC-466	11/09/2020	FATTPA 115_20	29/09/2020	11/09/2020	11/10/2020	23/09/2021	OMNIA PROJECT	UFP3WI		320,50	320,50	347
8	2020-AC-521	02/10/2020	199/PA	26/10/2020	04/10/2020	03/11/2020	23/09/2021	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	324
9	2020-AC-524	30/09/2020	2216/2020	26/10/2020	06/10/2020	05/11/2020	23/09/2021	ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE	UFP3WI		110,00	110,00	322
10	2020-AC-533	09/10/2020	9	26/10/2020	09/10/2020	08/11/2020	31/08/2021	CENTRO SERVIZI I.C.F. DI FURIOSO ANTONIO	UFP3WI		300,00	300,00	296
11	2020-AC-547	11/10/2020	FATTPA 18_20	29/10/2020	11/10/2020	10/11/2020	23/09/2021	BEHLULI FATMIR	UFP3WI		700,00	700,00	317
12	2020-AC-548	11/10/2020	FATTPA 19_20	29/10/2020	11/10/2020	10/11/2020	31/08/2021	BEHLULI FATMIR	UFP3WI		1.100,00	1.100,00	294
13	2020-AC-566	21/10/2020	48/01	10/11/2020	21/10/2020	20/11/2020	05/07/2021	MERIDIANA ITALIA SRL	UFP3WI		11.991,26	11.991,26	227
14	2020-AC-567	21/10/2020	23	10/11/2020	21/10/2020	20/11/2020	03/08/2021	OFFICINA MECCANICA R.T.C.	UFP3WI		1.197,00	1.197,00	256
15	2020-AC-590	02/11/2020	171	18/11/2020	02/11/2020	02/12/2020	23/09/2021	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		199,50	199,50	295
16	2020-AC-602	04/11/2020	162/2020	23/11/2020	04/11/2020	04/12/2020	03/08/2021	O.R.M.I.C. DI PETTI CARMELO	UFP3WI		130,00	130,00	242
17	2020-AC-607	05/11/2020	10	23/11/2020	05/11/2020	05/12/2020	23/09/2021	CENTRO SERVIZI I.C.F. DI FURIOSO ANTONIO	UFP3WI		300,00	300,00	292
18	2020-AC-640	20/11/2020	FATTPA 166_20	09/12/2020	20/11/2020	20/12/2020	23/09/2021	OMNIA PROJECT	UFP3WI		115,57	115,57	277
19	2020-AC-650	01/12/2020	003425/20	18/12/2020	01/12/2020	31/12/2020	23/09/2021	ASCENSORI DI GREGORIO GABRIELE SRL	UFP3WI		480,00	480,00	266
20	2020-AC-667	03/12/2020	5/PA	22/12/2020	04/12/2020	03/01/2021	03/08/2021	PALUMBO SILVANO	UFP3WI		8.325,20	6.325,20	212
21	2020-AC-677	04/12/2020	1000000586	30/12/2020	07/12/2020	06/01/2021	29/09/2021	UNICREDIT SPA	UFP3WI		6.000,00	6.000,00	266
22	2021-AC-54	31/01/2021	24/FE	25/02/2021	05/02/2021	07/03/2021	19/07/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		16,45	16,45	134
23	2021-AC-69	17/02/2021	43	08/03/2021	17/02/2021	19/03/2021	03/08/2021	RINALDI NICOLA CARMINE	UFP3WI		8.417,00	8.417,00	137
24	2021-AC-74	19/02/2021	024/2021	08/03/2021	19/02/2021	21/03/2021	05/08/2021	WEB DOMUS	UFP3WI		1.843,75	1.843,75	137
25	2021-AC-75	20/02/2021	44	08/03/2021	20/02/2021	22/03/2021	03/08/2021	RINALDI NICOLA CARMINE	UFP3WI		2.378,00	2.378,00	134

26	2021-AC-80	22/02/2021	380/2021/B	17/03/2021	26/02/2021	28/03/2021	03/08/2021	ISSAN DI MICHELE TESTA	UFP3WI		19,00	19,00	128
27	2021-AC-91	28/02/2021	118/FE	23/03/2021	03/03/2021	02/04/2021	19/07/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		31,91	31,91	108
28	2021-AC-92	03/03/2021	E00036	23/03/2021	04/03/2021	03/04/2021	03/08/2021	COLELLA GINA	UFP3WI		6.437,60	6.437,60	122
29	2021-AC-93	04/03/2021	FPA 2/21	23/03/2021	04/03/2021	03/04/2021	03/08/2021	SANITÀ CARCAGNÌ S.R.L.	UFP3WI		2.448,00	2.448,00	122
30	2021-AC-94	04/03/2021	FPA 3/21	23/03/2021	04/03/2021	03/04/2021	03/08/2021	SANITÀ CARCAGNÌ S.R.L.	UFP3WI		864,00	864,00	122
31	2021-AC-100	08/03/2021	18	26/03/2021	08/03/2021	07/04/2021	05/08/2021	BEECOMM	UFP3WI		2.800,00	2.800,00	120
32	2021-AC-115	26/03/2021	FATTPA 39_21	12/04/2021	26/03/2021	25/04/2021	13/07/2021	OMNIA PROJECT	UFP3WI		81,97	81,97	79
33	2021-AC-119	31/03/2021	FATTPA 43_21	19/04/2021	31/03/2021	30/04/2021	13/07/2021	OMNIA PROJECT	UFP3WI		72,13	72,13	74
34	2021-AC-126	06/04/2021	68	27/04/2021	06/04/2021	06/05/2021	03/08/2021	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		464,90	464,90	89
35	2021-AC-131	08/04/2021	FATTPA 44_21	27/04/2021	08/04/2021	08/05/2021	13/07/2021	OMNIA PROJECT	UFP3WI		42,62	42,62	66
36	2021-AC-133	31/03/2021	117/01	27/04/2021	10/04/2021	10/05/2021	31/08/2021	CONSORZIO STABILE IMPERO	UFP3WI		277,35	277,35	113
37	2021-AC-136	08/04/2021	128/22	04/05/2021	12/04/2021	12/05/2021	03/08/2021	FANTOZZI UFFICIO SRL	UFP3WI		19,04	19,04	83
38	2021-AC-138	12/04/2021	144	04/05/2021	12/04/2021	12/05/2021	04/08/2021	PA DIGITALE ADRIATICA SRL	UFP3WI		11.463,00	11.463,00	84
39	2021-AC-139	13/04/2021	AP19000210	04/05/2021	14/04/2021	14/05/2021	03/08/2021	FCA FLEET & TENDERS S.R.L.	UFP3WI		11.600,82	11.600,82	81
40	2021-AC-140	13/04/2021	AP19000211	04/05/2021	14/04/2021	14/05/2021	03/08/2021	FCA FLEET & TENDERS S.R.L.	UFP3WI		16.140,76	16.140,76	81
41	2021-AC-142	16/04/2021	FATTPA 47_21	04/05/2021	16/04/2021	16/05/2021	13/07/2021	OMNIA PROJECT	UFP3WI		524,60	524,60	58
42	2021-AC-149	23/04/2021	FATTPA 51_21	11/05/2021	23/04/2021	23/05/2021	13/07/2021	OMNIA PROJECT	UFP3WI		75,41	75,41	51
43	2021-AC-155	30/04/2021	FATTPA 55_21	18/05/2021	30/04/2021	30/05/2021	13/07/2021	OMNIA PROJECT	UFP3WI		309,02	309,02	44

Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
44	2021-AC-156	30/04/2021	7/PA	18/05/2021	01/05/2021	31/05/2021	01/09/2021	DATAVIZ	UFP3WI		900,00	900,00	93
45	2021-AC-163	30/04/2021	303/FE	25/05/2021	05/05/2021	04/06/2021	19/07/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		9,74	9,74	45
46	2021-AC-170	07/05/2021	FATTPA 58_21	25/05/2021	07/05/2021	06/06/2021	03/08/2021	OMNIA PROJECT	UFP3WI		134,43	134,43	58
47	2021-AC-174	04/05/2021	V0-177176	04/06/2021	11/05/2021	10/06/2021	17/09/2021	DAY RISTOSERVICE S.P.A.	UFP3WI		5.409,61	5.409,61	99
48	2021-AC-179	14/05/2021	FPA 3/21	04/06/2021	14/05/2021	13/06/2021	03/08/2021	MARIO LOMBARDI	UFP3WI		1.063,50	1.063,50	51
49	2021-AC-180	14/05/2021	FPA 4/21	04/06/2021	14/05/2021	13/06/2021	03/08/2021	MARIO LOMBARDI	UFP3WI		1.080,00	1.080,00	51
50	2021-AC-183	14/05/2021	FATTPA 62_21	04/06/2021	15/05/2021	14/06/2021	03/08/2021	OMNIA PROJECT	UFP3WI		985,11	985,11	50
51	2021-AC-187	18/05/2021	3/PA	04/06/2021	18/05/2021	17/06/2021	03/08/2021	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		646,86	646,86	47
52	2021-AC-193	13/05/2021	202/22	10/06/2021	24/05/2021	23/06/2021	03/08/2021	FANTOZZI UFFICIO SRL	UFP3WI		134,02	134,02	41
53	2021-AC-194	25/05/2021	74/00	10/06/2021	25/05/2021	24/06/2021	27/09/2021	STUDIO TECNICO MONACI	UFP3WI		11.946,24	11.946,24	95
54	2021-AC-200	31/05/2021	72/1	18/06/2021	31/05/2021	30/06/2021	03/08/2021	CTS	UFP3WI		17,55	17,55	34
55	2021-AC-205	01/06/2021	FATTPA 69_21	18/06/2021	01/06/2021	01/07/2021	13/07/2021	OMNIA PROJECT	UFP3WI		1.368,04	1.368,04	12
56	2021-AC-207	31/05/2021	00250303	18/06/2021	02/06/2021	02/07/2021	01/07/2021	WEX EUROPE SERVICES SRL	UFP3WI		688,02	688,02	-1
57	2021-AC-213	04/06/2021	116	22/06/2021	04/06/2021	04/07/2021	03/08/2021	PIGNOTTA CLAUDIO	UFP3WI		460,15	460,15	30
58	2021-AC-216	31/05/2021	406/FE	22/06/2021	05/06/2021	05/07/2021	19/07/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		63,45	63,45	14
59	2021-AC-225	11/06/2021	FATTPA 73_21	28/06/2021	12/06/2021	12/07/2021	13/07/2021	OMNIA PROJECT	UFP3WI		1.227,25	1.227,25	1
60	2021-AC-229	22/06/2021	2800008006	01/07/2021	24/06/2021	24/07/2021	01/07/2021	FASTWEB SPA	UFP3WI		66,53	66,53	-23
61	2021-AC-232	31/05/2021	812	05/07/2021	14/06/2021	14/07/2021	03/08/2021	BIGGIO S.R.L.	UFP3WI		464,55	464,55	20
62	2021-AC-233	31/05/2021	810	05/07/2021	14/06/2021	14/07/2021	03/08/2021	BIGGIO S.R.L.	UFP3WI		444,08	444,08	20
63	2021-AC-234	10/06/2021	8P00092002	05/07/2021	15/06/2021	15/07/2021	31/08/2021	TIM S.P.A.	UFP3WI		0,22	0,22	47
64	2021-AC-235	31/05/2021	809	05/07/2021	15/06/2021	15/07/2021	03/08/2021	BIGGIO S.R.L.	UFP3WI		405,81	405,81	19
65	2021-AC-244	18/06/2021	FATTPA 79_21	05/07/2021	18/06/2021	18/07/2021	13/07/2021	OMNIA PROJECT	UFP3WI		922,96	922,96	-5
66	2021-AC-247	23/06/2021	2021/24/0000372	12/07/2021	25/06/2021	25/07/2021	20/07/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	-5
67	2021-AC-248	16/06/2021	6	13/07/2021	28/06/2021	28/07/2021	13/07/2021	DI NONNO MASSIMO	UFP3WI		10.400,00	10.400,00	-15
68	2021-AC-249	30/06/2021	FATTPA 81_21	13/07/2021	30/06/2021	30/07/2021	13/07/2021	OMNIA PROJECT	UFP3WI		959,74	959,74	-17
69	2021-AC-252	30/06/2021	PAE0025141	14/07/2021	11/07/2021	10/08/2021	14/07/2021	FASTWEB SPA	UFP3WI		148,51	148,51	-27
70	2021-AC-253	02/07/2021	08/2021PA	14/07/2021	03/07/2021	02/08/2021	14/07/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-19
71	2021-AC-254	06/07/2021	7	14/07/2021	06/07/2021	05/08/2021	14/07/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-22
72	2021-AC-255	30/06/2021	502/FE	19/07/2021	05/07/2021	04/08/2021	19/07/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		107,40	107,40	-16
73	2021-AC-258	30/06/2021	00302568	19/07/2021	01/07/2021	31/07/2021	03/08/2021	WEX EUROPE SERVICES SRL	UFP3WI		351,46	351,46	3
74	2021-AC-262	01/07/2021	137	19/07/2021	02/07/2021	01/08/2021	03/08/2021	PIGNOTTA CLAUDIO	UFP3WI		224,17	224,17	2

75	2021-AC-270	15/07/2021	004151025322	26/07/2021	16/07/2021	15/08/2021	26/07/2021	ENEL ENERGIA SPA	UFP3WI		76,59	76,59	-20
76	2021-AC-271	15/07/2021	412106853081	26/07/2021	16/07/2021	15/08/2021	26/07/2021	HERA COMM S.P.A.	UFP3WI		7,01	7,01	-20
77	2021-AC-275	30/06/2021	976	26/07/2021	08/07/2021	07/08/2021	03/08/2021	BIGGIO S.R.L.	UFP3WI		387,40	387,40	-4
78	2021-AC-276	30/06/2021	970	26/07/2021	09/07/2021	08/08/2021	03/08/2021	BIGGIO S.R.L.	UFP3WI		1.886,29	1.886,29	-5
79	2021-AC-280	09/07/2021	188/C	26/07/2021	10/07/2021	09/08/2021	03/08/2021	DI VITO CELESTINO	UFP3WI		3.000,00	3.000,00	-6
80	2021-AC-288	20/07/2021	792	02/08/2021	20/07/2021	19/08/2021	03/08/2021	MILANO FERRAMENTA E C. SNC	UFP3WI		1.800,00	1.800,00	-16
81	2021-AC-289	23/07/2021	fattura n 7	03/08/2021	23/07/2021	22/08/2021	03/08/2021	DI NONNO MASSIMO	UFP3WI		10.400,00	10.400,00	-19
82	2021-AC-290	26/07/2021	FPR 5/21	03/08/2021	26/07/2021	25/08/2021	03/08/2021	PANICHELLA LUIGI	UFP3WI		778,69	778,69	-22
83	2021-AC-291	27/07/2021	02/PA	03/08/2021	28/07/2021	27/08/2021	03/08/2021	DE CASTRO GIUSEPPINA	UFP3WI		9.308,00	9.308,00	-24
84	2021-AC-292	28/07/2021	FPA 1/21	03/08/2021	29/07/2021	28/08/2021	05/08/2021	PAURA BRUNO	UFP3WI		10.625,00	10.625,00	-23
85	2021-AC-293	30/07/2021	67	03/08/2021	30/07/2021	29/08/2021	03/08/2021	SERIGRAFIA GIOTTO	UFP3WI		1.665,00	1.665,00	-26
86	2021-AC-299	27/07/2021	819	03/08/2021	27/07/2021	26/08/2021	03/08/2021	MILANO FERRAMENTA E C. SNC	UFP3WI		4.344,24	4.344,24	-23

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
87	2021-AC-300	27/07/2021	233	03/08/2021	27/07/2021	26/08/2021	03/08/2021	MAGENTA SRL	UFP3WI		480,00	480,00	-23
88	2021-AC-301	26/07/2021	87	03/08/2021	28/07/2021	27/08/2021	03/08/2021	DE SIMONE PIERINO	UFP3WI		164,75	164,75	-24
89	2021-AC-302	02/08/2021	8	04/08/2021	02/08/2021	01/09/2021	04/08/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-28
90	2021-AC-303	03/08/2021	09/2021PA	04/08/2021	04/08/2021	03/09/2021	04/08/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-30
91	2021-AC-304	04/08/2021	1	05/08/2021	05/08/2021	04/09/2021	05/08/2021	CONSORZIO DI FLORA APPENNINICA DI CAPRACOTTA	UFP3WI		2.000,00	2.000,00	-30
92	2021-AC-306	19/07/2021	2021/24/0000409	06/08/2021	20/07/2021	19/08/2021	03/09/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	15
93	2021-AC-313	27/07/2021	2	12/08/2021	27/07/2021	26/08/2021	13/09/2021	BEFANI DOMENICO - DOTTORE FORESTALE	UFP3WI		10.200,00	10.200,00	18
94	2021-AC-315	29/07/2021	412107268957	30/08/2021	30/07/2021	29/08/2021	31/08/2021	HERA COMM S.P.A.	UFP3WI		20,48	20,48	2
95	2021-AC-316	23/08/2021	211902008880	30/08/2021	23/08/2021	22/09/2021	31/08/2021	ESTRA	UFP3WI		6,12	6,12	-22
96	2021-AC-330	31/07/2021	00355837	30/08/2021	03/08/2021	02/09/2021	01/09/2021	WEX EUROPE SERVICES SRL	UFP3WI		636,72	636,72	-1
97	2021-AC-331	31/07/2021	605/FE	30/08/2021	03/08/2021	02/09/2021	27/09/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		107,84	107,84	25
98	2021-AC-338	31/07/2021	5021012000000590	30/08/2021	05/08/2021	04/09/2021	31/08/2021	ACEA MOLISE SRL	UFP3WI		46,02	46,02	-4
99	2021-AC-363	11/08/2021	4242221800004277	01/09/2021	16/08/2021	15/09/2021	01/09/2021	TIM S.P.A.	UFP3WI		147,00	147,00	-14
100	2021-AC-364	11/08/2021	4242221800003548	01/09/2021	16/08/2021	15/09/2021	01/09/2021	TIM S.P.A.	UFP3WI		195,00	195,00	-14
101	2021-AC-365	24/08/2021	FE000120210001559653	07/09/2021	25/08/2021	24/09/2021	08/09/2021	AGSM ENERGIA SPA	UFP3WI		79,74	79,74	-16
102	2021-AC-371	03/09/2021	10/2021PA	13/09/2021	03/09/2021	03/10/2021	13/09/2021	CIARLARIELLO DANIELE	UFP3WI		3.333,32	3.333,32	-20
103	2021-AC-372	06/09/2021	9	13/09/2021	06/09/2021	06/10/2021	13/09/2021	MILONE PIERLUIGI	UFP3WI		7.839,72	7.839,72	-23
104	2021-AC-373	31/08/2021	PAE0032525	13/09/2021	09/09/2021	09/10/2021	13/09/2021	FASTWEB SPA	UFP3WI		145,99	145,99	-26
105	2021-AC-374	23/08/2021	2021/24/0000496	16/09/2021	24/08/2021	23/09/2021	21/09/2021	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	-2
106	2021-AC-393	31/08/2021	698/FE	20/09/2021	03/09/2021	03/10/2021	27/09/2021	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		97,51	97,51	-6
107	2021-AC-396	09/09/2021	4242221800009903	27/09/2021	12/09/2021	12/10/2021	27/09/2021	TIM S.P.A.	UFP3WI		147,00	147,00	-15
108	2021-AC-397	09/09/2021	4242221800009312	27/09/2021	12/09/2021	12/10/2021	27/09/2021	TIM S.P.A.	UFP3WI		195,00	195,00	-15