

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022) (al 18-01-2023)

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	2020-AC-239	01/06/2020	324	22/06/2020	01/06/2020	01/07/2020	10/08/2022	C.S.G. COPISTERIA S.A.S. DI CARUSO GIANLUCA	UFP3WI		442,73	442,73	770
2	2020-AC-248	04/06/2020	0230370	22/06/2020	04/06/2020	04/07/2020	10/08/2022	VELOTTA GIUSEPPE	UFP3WI		348,80	348,80	767
3	2020-AC-606	04/11/2020	374	23/11/2020	04/11/2020	04/12/2020	10/08/2022	FRATANGELO NICOLINO	UFP3WI		58,70	58,70	614
4	2021-AC-203	31/05/2021	244	18/06/2021	01/06/2021	01/07/2021	05/07/2022	PA DIGITALE ADRIATICA SRL	UFP3WI		3.000,00	3.000,00	369
5	2021-AC-224	31/05/2021	12/E	28/06/2021	10/06/2021	10/07/2021	10/08/2022	AGRISTORE MOLISE AGRICOLTURA SRL	UFP3WI		445,00	445,00	396
6	2021-AC-256	29/06/2021	181	19/07/2021	29/06/2021	29/07/2021	10/08/2022	FRATANGELO NICOLINO	UFP3WI		255,00	255,00	377
7	2021-AC-257	29/06/2021	VEL91	19/07/2021	30/06/2021	30/07/2021	20/07/2022	AFA SYSTEMS SRL	UFP3WI		2.659,31	2.659,31	355
8	2021-AC-265	05/07/2021	125	19/07/2021	05/07/2021	04/08/2021	26/07/2022	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		62,00	62,00	356
9	2021-AC-341	31/07/2021	20/E	30/08/2021	05/08/2021	04/09/2021	10/08/2022	AGRISTORE MOLISE AGRICOLTURA SRL	UFP3WI		1.631,38	1.631,38	340
10	2021-AC-356	13/08/2021	0230585	31/08/2021	13/08/2021	12/09/2021	10/08/2022	VELOTTA GIUSEPPE	UFP3WI		247,20	247,20	332
11	2021-AC-361	14/08/2021	FATTPA 18_21	31/08/2021	14/08/2021	13/09/2021	19/07/2022	BEHLULI FATMIR	UFP3WI		1.100,00	1.100,00	309
12	2021-AC-362	14/08/2021	FATTPA 19_21	31/08/2021	14/08/2021	13/09/2021	19/07/2022	BEHLULI FATMIR	UFP3WI		500,00	500,00	309
13	2021-AC-391	03/09/2021	FATTPA 20_21	20/09/2021	03/09/2021	03/10/2021	19/07/2022	BEHLULI FATMIR	UFP3WI		600,00	600,00	289
14	2021-AC-392	03/09/2021	FATTPA 21_21	20/09/2021	03/09/2021	03/10/2021	19/07/2022	BEHLULI FATMIR	UFP3WI		250,00	250,00	289
15	2021-AC-473	08/10/2021	FATTPA 22_21	28/10/2021	09/10/2021	08/11/2021	19/07/2022	BEHLULI FATMIR	UFP3WI		250,00	250,00	253
16	2021-AC-474	08/10/2021	FATTPA 23_21	28/10/2021	09/10/2021	08/11/2021	19/07/2022	BEHLULI FATMIR	UFP3WI		600,00	600,00	253
17	2021-AC-491	13/10/2021	31	03/11/2021	13/10/2021	12/11/2021	26/07/2022	DI CRISCIO FABRIZIO	UFP3WI		319,45	319,45	256
18	2021-AC-534	08/11/2021	FATTPA 25_21	29/11/2021	08/11/2021	08/12/2021	19/07/2022	BEHLULI FATMIR	UFP3WI		600,00	600,00	223
19	2021-AC-535	08/11/2021	FATTPA 26_21	29/11/2021	08/11/2021	08/12/2021	03/08/2022	BEHLULI FATMIR	UFP3WI		250,00	250,00	238
20	2021-AC-572	30/11/2021	240	17/12/2021	01/12/2021	31/12/2021	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		123,21	123,21	222
21	2021-AC-575	30/11/2021	242	21/12/2021	02/12/2021	01/01/2022	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		247,53	247,53	221
22	2021-AC-578	02/12/2021	5/PA	21/12/2021	02/12/2021	01/01/2022	02/08/2022	PALUMBO SILVANO	UFP3WI		5.000,00	5.000,00	213
23	2021-AC-580	02/12/2021	FATTPA 27_21	21/12/2021	03/12/2021	02/01/2022	09/09/2022	BEHLULI FATMIR	UFP3WI		600,00	600,00	250
24	2021-AC-581	02/12/2021	FATTPA 28_21	21/12/2021	03/12/2021	02/01/2022	09/09/2022	BEHLULI FATMIR	UFP3WI		250,00	250,00	250
25	2021-AC-585	30/11/2021	251	22/12/2021	06/12/2021	05/01/2022	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		37,70	37,70	217
26	2021-AC-599	10/12/2021	449/22	31/12/2021	18/12/2021	17/01/2022	10/08/2022	FANTOZZI UFFICIO SRL	UFP3WI		58,54	58,54	205
27	2021-AC-602	13/12/2021	322	31/12/2021	15/12/2021	14/01/2022	10/08/2022	OFFICINA TAMBURRI S.N.C.	UFP3WI		226,75	226,75	208
28	2021-AC-603	17/12/2021	1000001069	31/12/2021	20/12/2021	19/01/2022	29/08/2022	UNICREDIT SPA	UFP3WI		6.000,00	6.000,00	222
29	2021-AC-607	23/12/2021	399	31/12/2021	24/12/2021	23/01/2022	10/08/2022	FRATANGELO NICOLINO	UFP3WI		217,50	217,50	199
30	2021-AC-610	23/12/2021	193	31/12/2021	27/12/2021	26/01/2022	10/08/2022	DE SIMONE PIERINO	UFP3WI		230,33	230,33	196
31	2021-AC-611	24/12/2021	194	31/12/2021	27/12/2021	26/01/2022	10/08/2022	DE SIMONE PIERINO	UFP3WI		63,93	63,93	196
32	2021-AC-614	27/12/2021	1429	31/12/2021	30/12/2021	29/01/2022	10/08/2022	MILANO FERRAMENTA E C. SNC	UFP3WI		996,36	996,36	193
33	2021-AC-616	28/12/2021	E2021/068	31/12/2021	30/12/2021	29/01/2022	06/09/2022	NUOVA SISTEMA INFORMATICA S.A.S. DI TITO CORSI & C.	UFP3WI		1.494,00	1.494,00	220
								ISSAN DI MICHELE					

34	2022-AC-7	30/12/2021	2806/2021/B	24/01/2022	03/01/2022	02/02/2022	10/08/2022	TESTA	UFP3WI		30,00	30,00	189
35	2022-AC-9	31/12/2021	273	24/01/2022	05/01/2022	04/02/2022	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		69,67	69,67	187
36	2022-AC-11	06/12/2021	222	24/01/2022	07/01/2022	06/02/2022	10/08/2022	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		107,00	107,00	185
37	2022-AC-17	19/01/2022	5	04/02/2022	19/01/2022	18/02/2022	02/08/2022	FERRAMENTA PATULLO	UFP3WI		381,21	381,21	165
38	2022-AC-18	20/01/2022	7	07/02/2022	20/01/2022	19/02/2022	26/07/2022	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		114,70	114,70	157
39	2022-AC-22	19/01/2022	64	09/02/2022	24/01/2022	23/02/2022	02/08/2022	ARBOREA SOCIETA AGRICOLA COOPERATIVA	UFP3WI		342,10	342,10	160
40	2022-AC-23	27/01/2022	10	14/02/2022	27/01/2022	26/02/2022	10/08/2022	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		446,20	446,20	165
41	2022-AC-32	31/01/2022	11	18/02/2022	02/02/2022	04/03/2022	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		109,03	109,03	159
42	2022-AC-40	07/02/2022	20	25/02/2022	07/02/2022	09/03/2022	19/07/2022	UNIVERSO SOCIALE ONLUS SOCIETA' COOP SOCIALE	UFP3WI		358,33	358,33	132
43	2022-AC-46	10/02/2022	14	28/02/2022	10/02/2022	12/03/2022	02/08/2022	DI SANTO NICOLINO	UFP3WI		390,00	390,00	143

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022) (al 18-01-2023)

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	2022-AC-47	02/02/2022	74/22	28/02/2022	10/02/2022	12/03/2022	10/08/2022	FANTOZZI UFFICIO SRL	UFP3WI		255,00	255,00	151
45	2022-AC-54	16/02/2022	31/02	07/03/2022	16/02/2022	18/03/2022	02/08/2022	PRE. DI. MA. SNC	UFP3WI		5.929,00	5.929,00	137
46	2022-AC-56	10/02/2022	132	07/03/2022	17/02/2022	19/03/2022	02/09/2022	MILANO FERRAMENTA E C. SNC	UFP3WI		514,75	514,75	167
47	2022-AC-57	18/02/2022	220/2022	07/03/2022	18/02/2022	20/03/2022	26/07/2022	SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.	UFP3WI		140,00	140,00	128
48	2022-AC-63	26/02/2022	55	15/03/2022	26/02/2022	28/03/2022	10/08/2022	RINALDI NICOLA CARMINE	UFP3WI		4.931,50	4.931,50	135
49	2022-AC-64	26/02/2022	54	15/03/2022	26/02/2022	28/03/2022	12/07/2022	RINALDI NICOLA CARMINE	UFP3WI		15.302,00	15.302,00	106
50	2022-AC-70	25/02/2022	1	23/03/2022	28/02/2022	30/03/2022	05/07/2022	IANNONE TERESA	UFP3WI		8.000,00	8.000,00	97
51	2022-AC-76	28/02/2022	213	23/03/2022	03/03/2022	02/04/2022	02/08/2022	BIGGIO S.R.L.	UFP3WI		317,76	317,76	122
52	2022-AC-86	28/02/2022	116/FE	23/03/2022	05/03/2022	04/04/2022	19/07/2022	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		141,25	141,25	106
53	2022-AC-87	28/02/2022	288	23/03/2022	05/03/2022	04/04/2022	02/08/2022	BIGGIO S.R.L.	UFP3WI		1.988,53	1.988,53	120
54	2022-AC-89	08/03/2022	47	24/03/2022	08/03/2022	07/04/2022	19/07/2022	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	103
55	2022-AC-95	09/03/2022	1/PA	28/03/2022	10/03/2022	09/04/2022	07/07/2022	VALLE COSTRUZIONI S.R.L.	UFP3WI		300,00	300,00	89
56	2022-AC-96	28/02/2022	428/2022	28/03/2022	10/03/2022	09/04/2022	22/07/2022	ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE	UFP3WI		55,00	55,00	104
57	2022-AC-97	28/02/2022	429/2022	28/03/2022	10/03/2022	09/04/2022	22/07/2022	ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE	UFP3WI		326,00	326,00	104
58	2022-AC-102	15/03/2022	000749/22	04/04/2022	17/03/2022	16/04/2022	26/07/2022	ASCENSORI DI GREGORIO GABRIELE SRL	UFP3WI		480,00	480,00	101
59	2022-AC-105	17/03/2022	42/02	04/04/2022	18/03/2022	17/04/2022	10/08/2022	PRE. DI. MA. SNC	UFP3WI		1.692,00	1.692,00	115
60	2022-AC-106	17/03/2022	74	04/04/2022	18/03/2022	17/04/2022	10/08/2022	OFFICINA TAMBURRI S.N.C.	UFP3WI		253,00	253,00	115
61	2022-AC-112	24/03/2022	4/PA	11/04/2022	24/03/2022	23/04/2022	10/08/2022	ALBINI UTENSILI DI CICOLELLA GIOVANNI	UFP3WI		521,36	521,36	109
62	2022-AC-119	30/03/2022	81	20/04/2022	01/04/2022	01/05/2022	22/07/2022	MAGENTA SRL	UFP3WI		213,20	213,20	82
63	2022-AC-122	01/04/2022	105/1	20/04/2022	03/04/2022	03/05/2022	02/08/2022	ANTONINO ANGELONE	UFP3WI		72,13	72,13	91
64	2022-AC-127	31/03/2022	86	20/04/2022	04/04/2022	04/05/2022	12/07/2022	PIGNOTTA CLAUDIO	UFP3WI		437,11	437,11	69
65	2022-AC-129	31/03/2022	63	20/04/2022	04/04/2022	04/05/2022	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		330,91	330,91	98
66	2022-AC-130	31/03/2022	61	20/04/2022	04/04/2022	04/05/2022	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		618,16	618,16	98
67	2022-AC-133	04/04/2022	58	22/04/2022	05/04/2022	05/05/2022	03/08/2022	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	90
68	2022-AC-134	31/03/2022	50/PA	22/04/2022	05/04/2022	05/05/2022	02/08/2022	BPG RADIOCOMUNICAZIONI SRL	UFP3WI		1.150,00	1.150,00	89
69	2022-AC-138	04/04/2022	44	26/04/2022	07/04/2022	07/05/2022	10/08/2022	DE SIMONE PIERINO	UFP3WI		402,46	402,46	95
70	2022-AC-139	31/03/2022	69/01	26/04/2022	07/04/2022	07/05/2022	19/07/2022	CONSORZIO STABILE IMPERO	UFP3WI		277,35	277,35	73
71	2022-AC-140	31/03/2022	4/E	26/04/2022	08/04/2022	08/05/2022	12/07/2022	AGRISTORE MOLISE AGRICOLTURA SRL	UFP3WI		922,13	922,13	65
72	2022-AC-142	31/03/2022	5/E	26/04/2022	08/04/2022	08/05/2022	12/07/2022	AGRISTORE MOLISE AGRICOLTURA SRL	UFP3WI		922,13	922,13	65
73	2022-AC-145	31/03/2022	158 /B	26/04/2022	09/04/2022	09/05/2022	12/07/2022	PETROLSUD SRL	UFP3WI		951,20	951,20	64

74	2022-AC-152	31/03/2022	220/FE	05/05/2022	11/04/2022	11/05/2022	19/07/2022	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		102,66	102,66	69
75	2022-AC-153	31/03/2022	FPA 1/22	05/05/2022	12/04/2022	12/05/2022	02/08/2022	DI STEFANO GISBERTO	UFP3WI		2.966,00	2.966,00	82
76	2022-AC-159	12/04/2022	199-2022	05/05/2022	14/04/2022	14/05/2022	22/07/2022	SERVIZI INNOVATIVI SRL	UFP3WI		150,00	150,00	69
77	2022-AC-165	21/04/2022	01PA	09/05/2022	21/04/2022	21/05/2022	15/09/2022	DI GIULIO ALESSIO	UFP3WI		874,00	874,00	117
78	2022-AC-171	27/04/2022	1	17/05/2022	28/04/2022	28/05/2022	02/09/2022	BEFANI DOMENICO - DOTTORE FORESTALE	UFP3WI		10.400,00	10.400,00	97
79	2022-AC-183	02/05/2022	23/01	20/05/2022	03/05/2022	02/06/2022	21/09/2022	MERIDIANA ITALIA SRL	UFP3WI		8.757,95	8.757,95	111
80	2022-AC-191	30/04/2022	129	23/05/2022	05/05/2022	04/06/2022	12/07/2022	PIGNOTTA CLAUDIO	UFP3WI		1.055,29	1.055,29	38
81	2022-AC-193	04/05/2022	83	23/05/2022	05/05/2022	04/06/2022	09/09/2022	UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE	UFP3WI		358,33	358,33	97
82	2022-AC-196	30/04/2022	322/FE	23/05/2022	06/05/2022	05/06/2022	19/07/2022	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		174,78	174,78	44
83	2022-AC-197	06/05/2022	24	23/05/2022	06/05/2022	05/06/2022	02/08/2022	NUOVA S.R.L.S.	UFP3WI		480,00	480,00	58
84	2022-AC-199	06/05/2022	60/2022	23/05/2022	07/05/2022	06/06/2022	13/07/2022	NEXTEVENT S.R.L.	UFP3WI		2.400,00	2.400,00	37
85	2022-AC-206	30/04/2022	223 /B	26/05/2022	10/05/2022	09/06/2022	12/07/2022	PETROLSUD SRL	UFP3WI		267,99	267,99	33
86	2022-AC-207	10/05/2022	81	26/05/2022	10/05/2022	09/06/2022	26/07/2022	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		199,50	199,50	47

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022) (al 18-01-2023)

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	2022-AC-208	30/04/2022	102/01	26/05/2022	10/05/2022	09/06/2022	03/08/2022	CONSORZIO STABILE IMPERO	UFP3WI		277,35	277,35	55
88	2022-AC-217	30/04/2022	226 /B	31/05/2022	11/05/2022	10/06/2022	12/07/2022	PETROLSUD SRL	UFP3WI		263,93	263,93	32
89	2022-AC-218	30/04/2022	221 /B	31/05/2022	11/05/2022	10/06/2022	03/08/2022	PETROLSUD SRL	UFP3WI		1.566,75	1.566,75	54
90	2022-AC-225	13/05/2022	263-2022	31/05/2022	14/05/2022	13/06/2022	09/09/2022	SERVIZI INNOVATIVI SRL	UFP3WI		300,00	300,00	88
91	2022-AC-234	18/05/2022	1/E	06/06/2022	18/05/2022	17/06/2022	11/08/2022	PINTO LIBERO	UFP3WI		12.500,00	12.500,00	55
92	2022-AC-248	31/05/2022	69/1	20/06/2022	01/06/2022	01/07/2022	26/07/2022	CTS COPISTERIA SAS	UFP3WI		34,27	34,27	25
93	2022-AC-252	01/06/2022	FPA 9/22	20/06/2022	02/06/2022	02/07/2022	03/08/2022	MARIO LOMBARDI	UFP3WI		931,02	931,02	32
94	2022-AC-253	31/05/2022	00273690	20/06/2022	02/06/2022	02/07/2022	04/07/2022	WEX EUROPE SERVICES SRL	UFP3WI		472,67	472,67	2
95	2022-AC-254	31/05/2022	00273688	20/06/2022	02/06/2022	02/07/2022	04/07/2022	WEX EUROPE SERVICES SRL	UFP3WI		293,39	293,39	2
96	2022-AC-255	31/05/2022	00265114	20/06/2022	02/06/2022	02/07/2022	04/07/2022	WEX EUROPE SERVICES SRL	UFP3WI		6,50	6,50	2
97	2022-AC-258	03/06/2022	90	20/06/2022	03/06/2022	03/07/2022	13/07/2022	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		210,00	210,00	10
98	2022-AC-261	31/05/2022	162	20/06/2022	04/06/2022	04/07/2022	03/08/2022	PIGNOTTA CLAUDIO	UFP3WI		728,30	728,30	30
99	2022-AC-268	31/05/2022	130/01	27/06/2022	08/06/2022	08/07/2022	09/09/2022	CONSORZIO STABILE IMPERO	UFP3WI		277,35	277,35	63
100	2022-AC-269	27/05/2022	95	27/06/2022	08/06/2022	08/07/2022	13/07/2022	DE SIMONE PIERINO	UFP3WI		145,08	145,08	5
101	2022-AC-270	28/05/2022	98	27/06/2022	08/06/2022	08/07/2022	13/07/2022	DE SIMONE PIERINO	UFP3WI		291,80	291,80	5
102	2022-AC-273	31/05/2022	29/PAP	27/06/2022	09/06/2022	09/07/2022	03/08/2022	G.L. SERVIZI SRL	UFP3WI		15,35	15,35	25
103	2022-AC-274	09/06/2022	7/A	27/06/2022	10/06/2022	10/07/2022	13/07/2022	DI RIENZO CARMINE	UFP3WI		246,00	246,00	3
104	2022-AC-276	31/05/2022	288 /B	27/06/2022	10/06/2022	10/07/2022	03/08/2022	PETROLSUD SRL	UFP3WI		1.092,08	1.092,08	24
105	2022-AC-277	31/05/2022	290 /B	27/06/2022	10/06/2022	10/07/2022	02/09/2022	PETROLSUD SRL	UFP3WI		1.089,96	1.089,96	54
106	2022-AC-278	31/05/2022	289 /B	27/06/2022	10/06/2022	10/07/2022	02/09/2022	PETROLSUD SRL	UFP3WI		1.096,62	1.096,62	54
107	2022-AC-279	31/05/2022	431/FE	27/06/2022	11/06/2022	11/07/2022	03/08/2022	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		149,53	149,53	23
108	2022-AC-280	31/05/2022	287 /B	27/06/2022	11/06/2022	11/07/2022	02/09/2022	PETROLSUD SRL	UFP3WI		232,76	232,76	53
109	2022-AC-286	07/06/2022	231/22	30/06/2022	14/06/2022	14/07/2022	10/08/2022	FANTOZZI UFFICIO SRL	UFP3WI		228,00	228,00	27
110	2022-AC-287	07/06/2022	230/22	01/07/2022	14/06/2022	14/07/2022	10/08/2022	FANTOZZI UFFICIO SRL	UFP3WI		784,00	784,00	27
111	2022-AC-288	09/06/2022	V0-78527	04/07/2022	17/06/2022	17/07/2022	06/09/2022	DAY RISTOSERVICE S.P.A.	UFP3WI		5.936,09	5.936,09	51

112	2022-AC-291	17/06/2022	2022/24/0000304	04/07/2022	18/06/2022	18/07/2022	26/07/2022	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	8
113	2022-AC-292	15/06/2022	FE000120220001203773	11/07/2022	20/06/2022	20/07/2022	19/07/2022	AGSM ENERGIA SPA	UFP3WI		103,03	103,03	-1
114	2022-AC-293	10/06/2022	43	11/07/2022	20/06/2022	20/07/2022	10/08/2022	BEECOMM	UFP3WI		3.000,00	3.000,00	21
115	2022-AC-295	30/06/2022	2587	12/07/2022	09/07/2022	08/08/2022	13/07/2022	CIANCIOSI SRL	UFP3WI		403,96	403,96	-26
116	2022-AC-296	30/06/2022	128	13/07/2022	05/07/2022	04/08/2022	13/07/2022	DE SIMONE PIERINO	UFP3WI		453,28	453,28	-22
117	2022-AC-297	30/06/2022	129	13/07/2022	05/07/2022	04/08/2022	13/07/2022	DE SIMONE PIERINO	UFP3WI		40,98	40,98	-22
118	2022-AC-298	28/06/2022	20/PA	13/07/2022	28/06/2022	28/07/2022	13/07/2022	ALBINI UTENSILI DI CIOLELLA GIOVANNI	UFP3WI		205,76	205,76	-15
119	2022-AC-299	02/07/2022	07/2022PA	14/07/2022	03/07/2022	02/08/2022	14/07/2022	CIARLARIELLO DANIELE	UFP3WI		4.229,33	4.229,33	-19
120	2022-AC-300	05/07/2022	7	14/07/2022	05/07/2022	04/08/2022	14/07/2022	MILONE PIERLUIGI	UFP3WI		7.993,44	7.993,44	-21
121	2022-AC-301	27/06/2022	2022BG001168732	18/07/2022	28/06/2022	28/07/2022	19/07/2022	ESTRA	UFP3WI		3,69	3,69	-9
122	2022-AC-306	28/06/2022	19/PA	18/07/2022	28/06/2022	28/07/2022	10/08/2022	ALBINI UTENSILI DI CIOLELLA GIOVANNI	UFP3WI		327,90	327,90	13
123	2022-AC-309	28/06/2022	22/PA	18/07/2022	28/06/2022	28/07/2022	10/08/2022	ALBINI UTENSILI DI CIOLELLA GIOVANNI	UFP3WI		164,77	164,77	13
124	2022-AC-313	30/06/2022	564/FE	18/07/2022	02/07/2022	01/08/2022	15/09/2022	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		154,58	154,58	45
125	2022-AC-314	30/06/2022	198	20/07/2022	03/07/2022	02/08/2022	29/08/2022	PIGNOTTA CLAUDIO	UFP3WI		1.438,09	1.438,09	27
126	2022-AC-315	04/07/2022	111	20/07/2022	04/07/2022	03/08/2022	10/08/2022	C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.	UFP3WI		50,83	50,83	7
127	2022-AC-316	30/06/2022	00322352	20/07/2022	04/07/2022	03/08/2022	10/08/2022	WEX EUROPE SERVICES SRL	UFP3WI		6,50	6,50	7
128	2022-AC-317	30/06/2022	00330842	20/07/2022	04/07/2022	03/08/2022	10/08/2022	WEX EUROPE SERVICES SRL	UFP3WI		507,48	507,48	7
129	2022-AC-318	30/06/2022	00330841	20/07/2022	04/07/2022	03/08/2022	10/08/2022	WEX EUROPE SERVICES SRL	UFP3WI		284,09	284,09	7

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022) (al 18-01-2023)

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	2022-AC-319	30/06/2022	143	20/07/2022	04/07/2022	03/08/2022	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		352,79	352,79	7
131	2022-AC-320	30/06/2022	142	20/07/2022	04/07/2022	03/08/2022	10/08/2022	BOCCIA ALESSANDRO	UFP3WI		490,28	490,28	7
132	2022-AC-321	19/07/2022	66/00	22/07/2022	19/07/2022	18/08/2022	22/07/2022	IACOVELLI NICOLA	UFP3WI		8.428,43	8.428,43	-27
133	2022-AC-322	20/07/2022	22	22/07/2022	20/07/2022	19/08/2022	22/07/2022	DIGATI ANTONIO	UFP3WI		6.131,04	6.131,04	-28
134	2022-AC-323	19/07/2022	FPA 11/22	22/07/2022	19/07/2022	18/08/2022	22/07/2022	D'ANNESSE KATYA	UFP3WI		4.689,10	4.689,10	-27
135	2022-AC-324	30/06/2022	PAE0026546	22/07/2022	11/07/2022	10/08/2022	22/07/2022	FASTWEB SPA	UFP3WI		142,74	142,74	-19
136	2022-AC-325	11/07/2022	4242222800046889	22/07/2022	14/07/2022	13/08/2022	22/07/2022	TIM S.P.A.	UFP3WI		195,00	195,00	-22
137	2022-AC-326	11/07/2022	4242222800049243	22/07/2022	14/07/2022	13/08/2022	22/07/2022	TIM S.P.A.	UFP3WI		147,00	147,00	-22
138	2022-AC-329	07/07/2022	87/02	26/07/2022	07/07/2022	06/08/2022	29/08/2022	PRE. DI. MA. SNC	UFP3WI		622,00	622,00	23
139	2022-AC-333	30/06/2022	363 /B	26/07/2022	08/07/2022	07/08/2022	10/08/2022	PETROLSUD SRL	UFP3WI		699,61	699,61	3
140	2022-AC-335	30/06/2022	361 /B	26/07/2022	08/07/2022	07/08/2022	29/08/2022	PETROLSUD SRL	UFP3WI		1.194,99	1.194,99	22
141	2022-AC-337	23/07/2022	1/FE	26/07/2022	23/07/2022	22/08/2022	29/07/2022	PETRECCA FRANCESCA	UFP3WI		1.161,28	1.161,28	-24
142	2022-AC-339	19/07/2022	FPA 44/22	26/07/2022	19/07/2022	18/08/2022	27/07/2022	AVVOCATI CIMINI & COSTAGLIOLA STUDIO LEGALE ASSOCIATO	UFP3WI		2.000,00	2.000,00	-22
143	2022-AC-340	20/07/2022	10	26/07/2022	20/07/2022	19/08/2022	27/07/2022	PIACCI FIORINA	UFP3WI		2.500,00	2.500,00	-23
144	2022-AC-341	15/07/2022	FE000120220001441900	27/07/2022	19/07/2022	18/08/2022	27/07/2022	AGSM ENERGIA SPA	UFP3WI		141,88	141,88	-22
145	2022-AC-342	30/06/2022	39/PAP	28/07/2022	11/07/2022	10/08/2022	03/08/2022	G.L. SERVIZI SRL	UFP3WI		1,88	1,88	-7
146	2022-AC-344	26/07/2022	2	01/08/2022	26/07/2022	25/08/2022	01/08/2022	ASSOCIAZIONE BINARIO ZERO	UFP3WI		2.900,00	2.900,00	-24
147	2022-AC-345	28/07/2022	33/2022	02/08/2022	28/07/2022	27/08/2022	02/08/2022	STUDIO LEGALE ASSOCIATO BARANELLO-DE IASIO	UFP3WI		5.289,31	5.289,31	-25
148	2022-AC-356	15/07/2022	194	04/08/2022	17/07/2022	16/08/2022	29/08/2022	MAGENTA SRL	UFP3WI		186,20	186,20	13
149	2022-AC-361	01/08/2022	08/2022PA	10/08/2022	01/08/2022	31/08/2022	10/08/2022	CIARLARIELLO DANIELE	UFP3WI		4.229,33	4.229,33	-21
150	2022-AC-362	05/08/2022	9	10/08/2022	05/08/2022	04/09/2022	10/08/2022	MILONE PIERLUIGI	UFP3WI		7.993,44	7.993,44	-25
151	2022-AC-363	13/07/2022	380/C	10/08/2022	20/07/2022	19/08/2022	29/08/2022	LA BARAONDA SRL	UFP3WI		296,66	296,66	10
152	2022-AC-364	20/07/2022	97/02	10/08/2022	20/07/2022	19/08/2022	29/08/2022	PRE. DI. MA. SNC	UFP3WI		111,35	111,35	10
153	2022-AC-365	18/07/2022	2022/24/0000337	10/08/2022	20/07/2022	19/08/2022	05/09/2022	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	17
154	2022-AC-366	21/07/2022	1	12/08/2022	21/07/2022	20/08/2022	29/08/2022	OCCHIALI E DINTORNI SNC	UFP3WI		336,53	336,53	9
155	2022-AC-377	29/07/2022	2022BG001443290	29/08/2022	08/08/2022	07/09/2022	29/08/2022	ESTRA	UFP3WI		28,70	28,70	-9
156	2022-AC-378	10/08/2022	004250285470	29/08/2022	13/08/2022	12/09/2022	29/08/2022	ENEL ENERGIA SPA	UFP3WI		101,16	101,16	-14
157	2022-AC-379	12/08/2022	004253325744	29/08/2022	14/08/2022	13/09/2022	29/08/2022	ENEL ENERGIA SPA	UFP3WI		279,94	279,94	-15
158	2022-AC-380	29/07/2022	5022012000000455	29/08/2022	05/08/2022	04/09/2022	29/08/2022	ACEA MOLISE SRL	UFP3WI		61,23	61,23	-6
159	2022-AC-381	08/08/2022	197	29/08/2022	11/08/2022	10/09/2022	29/08/2022	OFFICINA TAMBURRI S.N.C.	UFP3WI		2.572,84	2.572,84	-12
160	2022-AC-384	31/07/2022	FPA 2/22	29/08/2022	11/08/2022	10/09/2022	29/08/2022	DI STEFANO	UFP3WI		2.750,00	2.750,00	-12

								GISBERTO						
161	2022-AC-385	31/07/2022	FPA 5/22	29/08/2022	11/08/2022	10/09/2022	02/09/2022	DI STEFANO GISBERTO	UFP3WI		1.958,00	1.958,00	-8	
162	2022-AC-393	31/07/2022	00379053	29/08/2022	02/08/2022	01/09/2022	02/09/2022	WEX EUROPE SERVICES SRL	UFP3WI		6,50	6,50	1	
163	2022-AC-397	31/07/2022	00387265	29/08/2022	02/08/2022	01/09/2022	02/09/2022	WEX EUROPE SERVICES SRL	UFP3WI		322,27	322,27	1	
164	2022-AC-398	31/07/2022	00387266	29/08/2022	02/08/2022	01/09/2022	02/09/2022	WEX EUROPE SERVICES SRL	UFP3WI		625,73	625,73	1	
165	2022-AC-409	30/07/2022	432 /B	29/08/2022	05/08/2022	04/09/2022	02/09/2022	PETROLSUD SRL	UFP3WI		1.078,85	1.078,85	-2	
166	2022-AC-412	31/07/2022	680/FE	29/08/2022	08/08/2022	07/09/2022	15/09/2022	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		192,51	192,51	8	
167	2022-AC-417	11/08/2022	4242222800052924	31/08/2022	14/08/2022	13/09/2022	02/09/2022	TIM S.P.A.	UFP3WI		195,00	195,00	-11	
168	2022-AC-418	11/08/2022	4242222800051916	31/08/2022	14/08/2022	13/09/2022	02/09/2022	TIM S.P.A.	UFP3WI		147,00	147,00	-11	
169	2022-AC-419	18/08/2022	03	02/09/2022	19/08/2022	18/09/2022	02/09/2022	DI RIENZO MICHELE	UFP3WI		6.100,00	6.100,00	-16	
170	2022-AC-420	16/08/2022	2022/24/0000422	02/09/2022	17/08/2022	16/09/2022	20/09/2022	UNICREDIT LEASING SPA	UFP3WI		158,28	158,28	4	
171	2022-AC-424	31/08/2022	790/FE	15/09/2022	03/09/2022	03/10/2022	15/09/2022	METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC	UFP3WI		175,56	175,56	-18	
172	2022-AC-434	01/09/2022	11/2022PA	19/09/2022	02/09/2022	02/10/2022	21/09/2022	CIARLARIELLO DANIELE	UFP3WI		4.229,33	4.229,33	-11	

A.R.S.A.R.P.

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 18-01-2023)**

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
173	2022-AC-438	19/09/2022	1	20/09/2022	19/09/2022	19/10/2022	21/09/2022	DI BELLO BRUNO	UFP3WI		1.295,00	1.295,00	-28
174	2022-AC-439	31/08/2022	PAE0030705	20/09/2022	14/09/2022	14/10/2022	20/09/2022	FASTWEB SPA	UFP3WI		144,29	144,29	-24
175	2022-AC-440	13/09/2022	004261288115	20/09/2022	15/09/2022	15/10/2022	20/09/2022	ENEL ENERGIA SPA	UFP3WI		251,71	251,71	-25
176	2022-AC-444	06/09/2022	10	21/09/2022	07/09/2022	07/10/2022	21/09/2022	MILONE PIERLUIGI	UFP3WI		7.993,44	7.993,44	-16
177	2022-AC-445	08/03/2022	118	23/09/2022	09/03/2022	08/04/2022	29/09/2022	PA DIGITALE ADRIATICA SRL	UFP3WI		11.463,00	11.463,00	174
178	2022-AC-446	19/09/2022	3	23/09/2022	19/09/2022	19/10/2022	23/09/2022	ASSOCIAZIONE BINARIO ZERO	UFP3WI		2.900,00	2.900,00	-26