

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

## Fatture pagate (Utili al Calcolo) (al 30-06-2022)

| 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-437        | 31/07/2018          | 48                 | 30/08/2018         | 10/08/2018     | 09/09/2018    | 21/02/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 406,71   | 406,71   | 1261   |
| 2   | 2018-AC-565        | 30/09/2018          | 58                 | 05/11/2018         | 15/10/2018     | 14/11/2018    | 21/02/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 68,37    | 68,37    | 1195   |
| 3   | 2018-AC-567        | 30/09/2018          | 59                 | 05/11/2018         | 16/10/2018     | 15/11/2018    | 21/02/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 216,48   | 216,48   | 1194   |
| 4   | 2019-AC-324        | 31/05/2019          | 510                | 09/07/2019         | 18/06/2019     | 18/07/2019    | 26/05/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 359,11   | 359,11   | 1043   |
| 5   | 2019-AC-628        | 31/10/2019          | 1350               | 12/12/2019         | 11/11/2019     | 11/12/2019    | 26/05/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 261,74   | 261,74   | 897    |
| 6   | 2020-AC-100        | 20/02/2020          | 94/22              | 16/03/2020         | 28/02/2020     | 29/03/2020    | 17/02/2022     | FANTOZZI UFFICIO SRL                              | UFP3WI        |             | 250,00   | 250,00   | 690    |
| 7   | 2020-AC-123        | 29/02/2020          | 225                | 01/04/2020         | 11/03/2020     | 10/04/2020    | 11/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 692,68   | 692,68   | 700    |
| 8   | 2020-AC-124        | 29/02/2020          | 223                | 01/04/2020         | 11/03/2020     | 10/04/2020    | 11/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 732,98   | 732,98   | 700    |
| 9   | 2020-AC-155        | 31/03/2020          | 400                | 29/04/2020         | 11/04/2020     | 11/05/2020    | 11/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 2.277,97 | 2.277,97 | 669    |
| 10  | 2020-AC-157        | 31/03/2020          | 401                | 29/04/2020         | 11/04/2020     | 11/05/2020    | 11/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 747,78   | 747,78   | 669    |
| 11  | 2020-AC-376        | 03/08/2020          | 122                | 02/09/2020         | 03/08/2020     | 02/09/2020    | 18/02/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.          | UFP3WI        |             | 199,50   | 199,50   | 534    |
| 12  | 2020-AC-384        | 28/07/2020          | 7/E                | 02/09/2020         | 04/08/2020     | 03/09/2020    | 21/01/2022     | AGRISTORE MOLISE AGRICOLTURA SRL                  | UFP3WI        |             | 357,65   | 357,65   | 505    |
| 13  | 2020-AC-462        | 10/09/2020          | 95/PA              | 29/09/2020         | 11/09/2020     | 11/10/2020    | 08/06/2022     | PUNTO EXE SRL                                     | UFP3WI        |             | 360,00   | 360,00   | 605    |
| 14  | 2020-AC-499        | 26/09/2020          | 103/PA             | 12/10/2020         | 26/09/2020     | 26/10/2020    | 08/06/2022     | PUNTO EXE SRL                                     | UFP3WI        |             | 90,00    | 90,00    | 590    |
| 15  | 2020-AC-589        | 02/11/2020          | 170                | 18/11/2020         | 02/11/2020     | 02/12/2020    | 21/02/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.          | UFP3WI        |             | 199,50   | 199,50   | 446    |
| 16  | 2020-AC-639        | 18/11/2020          | 229/01             | 09/12/2020         | 19/11/2020     | 19/12/2020    | 21/02/2022     | MOLISE SCUOLA C.D.E.                              | UFP3WI        |             | 350,00   | 350,00   | 429    |
| 17  | 2020-AC-643        | 25/11/2020          | 363                | 11/12/2020         | 25/11/2020     | 25/12/2020    | 21/02/2022     | MAGENTA SRL                                       | UFP3WI        |             | 140,00   | 140,00   | 423    |
| 18  | 2020-AC-678        | 28/11/2020          | 21/E               | 30/12/2020         | 07/12/2020     | 06/01/2021    | 21/01/2022     | AGRISTORE MOLISE AGRICOLTURA SRL                  | UFP3WI        |             | 61,05    | 61,05    | 380    |
| 19  | 2020-AC-690        | 15/12/2020          | 30/05              | 31/12/2020         | 16/12/2020     | 15/01/2021    | 21/03/2022     | FERRETTI S.A.S. DI M. STANISCIA                   | UFP3WI        |             | 164,27   | 164,27   | 430    |
| 20  | 2020-AC-704        | 14/12/2020          | 7                  | 31/12/2020         | 17/12/2020     | 16/01/2021    | 11/03/2022     | SEVERINO ENRICO FRANCO                            | UFP3WI        |             | 1.380,00 | 1.380,00 | 419    |
| 21  | 2021-AC-8          | 03/01/2021          | FATTPA 1_21        | 21/01/2021         | 03/01/2021     | 02/02/2021    | 27/01/2022     | BEHLULI FATMIR                                    | UFP3WI        |             | 1.100,00 | 1.100,00 | 359    |
| 22  | 2021-AC-9          | 03/01/2021          | FATTPA 2_21        | 21/01/2021         | 03/01/2021     | 02/02/2021    | 27/01/2022     | BEHLULI FATMIR                                    | UFP3WI        |             | 700,00   | 700,00   | 359    |
| 23  | 2021-AC-25         | 04/01/2021          | 6/2021             | 04/02/2021         | 11/01/2021     | 10/02/2021    | 27/01/2022     | ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE | UFP3WI        |             | 55,00    | 55,00    | 351    |
| 24  | 2021-AC-46         | 01/02/2021          | 22                 | 19/02/2021         | 01/02/2021     | 03/03/2021    | 17/02/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.          | UFP3WI        |             | 199,50   | 199,50   | 351    |
| 25  | 2021-AC-51         | 04/02/2021          | FATTPA 3_21        | 25/02/2021         | 04/02/2021     | 06/03/2021    | 02/03/2022     | BEHLULI FATMIR                                    | UFP3WI        |             | 1.100,00 | 1.100,00 | 361    |
| 26  | 2021-AC-52         | 04/02/2021          | FATTPA 4_21        | 25/02/2021         | 04/02/2021     | 06/03/2021    | 02/03/2022     | BEHLULI FATMIR                                    | UFP3WI        |             | 700,00   | 700,00   | 361    |
| 27  | 2021-AC-55         | 06/02/2021          | 41                 | 25/02/2021         | 06/02/2021     | 08/03/2021    | 16/03/2022     | RINALDI NICOLA CARMINE                            | UFP3WI        |             | 2.477,00 | 2.477,00 | 373    |
| 28  | 2021-AC-56         | 31/01/2021          | VEL18              | 25/02/2021         | 07/02/2021     | 09/03/2021    | 02/03/2022     | AFA SYSTEMS SRL                                   | UFP3WI        |             | 1.824,81 | 1.824,81 | 358    |
| 29  | 2021-AC-59         | 29/01/2021          | 23                 | 25/02/2021         | 09/02/2021     | 11/03/2021    | 11/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 44,44    | 44,44    | 365    |
| 30  | 2021-AC-60         | 08/02/2021          | 121                | 25/02/2021         | 09/02/2021     | 11/03/2021    | 18/02/2022     | MILANO FERRAMENTA E C. SNC                        | UFP3WI        |             | 259,67   | 259,67   | 344    |
| 31  | 2021-AC-61         | 09/02/2021          | 9/2021             | 25/02/2021         | 09/02/2021     | 11/03/2021    | 01/06/2022     | GRECO ELIGIO                                      | UFP3WI        |             | 90,00    | 90,00    | 447    |
| 32  | 2021-AC-62         | 30/01/2021          | FPA1/2021          | 25/02/2021         | 09/02/2021     | 11/03/2021    | 11/03/2022     | TECNOSCAVI S.R.L.                                 | UFP3WI        |             | 204,92   | 204,92   | 365    |
| 33  | 2021-AC-81         | 24/02/2021          | 179                | 17/03/2021         | 27/02/2021     | 29/03/2021    | 18/02/2022     | MILANO FERRAMENTA E                               | UFP3WI        |             | 86,56    | 86,56    | 326    |

|    |             |            |             |            |            |            |            |  |        |  |  |          |          |     |
|----|-------------|------------|-------------|------------|------------|------------|------------|--|--------|--|--|----------|----------|-----|
|    |             |            |             |            |            |            |            | C. SNC                                 |        |  |  |          |          |     |
| 34 | 2021-AC-86  | 27/02/2021 | 7/05        | 23/03/2021 | 02/03/2021 | 01/04/2021 | 21/03/2022 | FERRETTI S.A.S. DI M. STANISCIA        | UFP3WI |  |  | 176,90   | 176,90   | 354 |
| 35 | 2021-AC-90  | 03/03/2021 | E00035      | 23/03/2021 | 03/03/2021 | 02/04/2021 | 22/02/2022 | COLELLA GINA                           | UFP3WI |  |  | 2.028,00 | 2.028,00 | 326 |
| 36 | 2021-AC-95  | 04/03/2021 | FPA 1/21    | 23/03/2021 | 05/03/2021 | 04/04/2021 | 04/02/2022 | SANITÀ CARCAGNI S.R.L.                 | UFP3WI |  |  | 2.640,00 | 2.640,00 | 306 |
| 37 | 2021-AC-101 | 28/02/2021 | 151         | 26/03/2021 | 08/03/2021 | 07/04/2021 | 09/03/2022 | BIGGIO S.R.L.                          | UFP3WI |  |  | 136,78   | 136,78   | 336 |
| 38 | 2021-AC-105 | 13/03/2021 | FATTPA 6_21 | 30/03/2021 | 13/03/2021 | 12/04/2021 | 02/03/2022 | BEHLULI FATMIR                         | UFP3WI |  |  | 1.100,00 | 1.100,00 | 324 |
| 39 | 2021-AC-106 | 13/03/2021 | FATTPA 7_21 | 30/03/2021 | 13/03/2021 | 12/04/2021 | 02/03/2022 | BEHLULI FATMIR                         | UFP3WI |  |  | 700,00   | 700,00   | 324 |
| 40 | 2021-AC-107 | 15/03/2021 | 572/2021/B  | 09/04/2021 | 18/03/2021 | 17/04/2021 | 22/04/2022 | ISSAN DI MICHELE TESTA                 | UFP3WI |  |  | 152,00   | 152,00   | 370 |
| 41 | 2021-AC-120 | 01/04/2021 | 5/PA        | 19/04/2021 | 01/04/2021 | 01/05/2021 | 09/03/2022 | OFFICINA GIOVANNI DI MAGLIERI GIOVANNI | UFP3WI |  |  | 95,00    | 95,00    | 312 |
| 42 | 2021-AC-123 | 30/03/2021 | FATTPA 2_21 | 27/04/2021 | 01/04/2021 | 01/05/2021 | 06/04/2022 | SAMMARTINO MOTORS DI SAMMARTINO MARIO  | UFP3WI |  |  | 1.730,00 | 1.730,00 | 340 |
| 43 | 2021-AC-124 | 31/03/2021 | FATTPA 4_21 | 27/04/2021 | 02/04/2021 | 02/05/2021 | 09/03/2022 | SAMMARTINO MOTORS DI SAMMARTINO MARIO  | UFP3WI |  |  | 606,00   | 606,00   | 311 |

## Fatture pagate (Utili al Calcolo) (al 30-06-2022)

| 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-125        | 30/03/2021           | FATTPA 3_21         | 27/04/2021         | 02/04/2021     | 02/05/2021    | 09/03/2022     | SAMMARTINO MOTORS DI SAMMARTINO MARIO             | UFP3WI        |             | 537,00   | 537,00   | 311    |
| 45  | 2021-AC-127        | 06/04/2021           | FATTPA 5_21         | 27/04/2021         | 07/04/2021     | 07/05/2021    | 09/03/2022     | SAMMARTINO MOTORS DI SAMMARTINO MARIO             | UFP3WI        |             | 888,00   | 888,00   | 306    |
| 46  | 2021-AC-129        | 07/04/2021           | FATTPA 8_21         | 27/04/2021         | 08/04/2021     | 08/05/2021    | 02/03/2022     | BEHLULI FATMIR                                    | UFP3WI        |             | 900,00   | 900,00   | 298    |
| 47  | 2021-AC-130        | 07/04/2021           | FATTPA 9_21         | 27/04/2021         | 08/04/2021     | 08/05/2021    | 02/03/2022     | BEHLULI FATMIR                                    | UFP3WI        |             | 500,00   | 500,00   | 298    |
| 48  | 2021-AC-134        | 31/03/2021           | 315                 | 27/04/2021         | 11/04/2021     | 11/05/2021    | 11/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 346,89   | 346,89   | 304    |
| 49  | 2021-AC-137        | 12/04/2021           | 74                  | 04/05/2021         | 12/04/2021     | 12/05/2021    | 16/03/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.          | UFP3WI        |             | 52,70    | 52,70    | 308    |
| 50  | 2021-AC-143        | 13/04/2021           | 56/2021             | 05/05/2021         | 19/04/2021     | 19/05/2021    | 22/04/2022     | PASCALE SRL                                       | UFP3WI        |             | 500,00   | 500,00   | 338    |
| 51  | 2021-AC-152        | 22/04/2021           | 976/2021            | 18/05/2021         | 26/04/2021     | 26/05/2021    | 27/01/2022     | ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE | UFP3WI        |             | 50,00    | 50,00    | 246    |
| 52  | 2021-AC-165        | 30/04/2021           | 729                 | 25/05/2021         | 06/05/2021     | 05/06/2021    | 09/03/2022     | IRRIGAZIONE MOLISE SAS                            | UFP3WI        |             | 117,81   | 117,81   | 277    |
| 53  | 2021-AC-168        | 07/05/2021           | FATTPA 11_21        | 25/05/2021         | 07/05/2021     | 06/06/2021    | 26/04/2022     | BEHLULI FATMIR                                    | UFP3WI        |             | 900,00   | 900,00   | 324    |
| 54  | 2021-AC-169        | 07/05/2021           | FATTPA 12_21        | 25/05/2021         | 07/05/2021     | 06/06/2021    | 26/04/2022     | BEHLULI FATMIR                                    | UFP3WI        |             | 500,00   | 500,00   | 324    |
| 55  | 2021-AC-173        | 30/04/2021           | 9PA                 | 04/06/2021         | 11/05/2021     | 10/06/2021    | 21/01/2022     | SERBIOS   | UFP3WI        |             | 1.021,00 | 1.021,00 | 225    |
| 56  | 2021-AC-177        | 30/04/2021           | 639                 | 04/06/2021         | 14/05/2021     | 13/06/2021    | 09/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 171,36   | 171,36   | 269    |
| 57  | 2021-AC-178        | 13/05/2021           | FPA 2/21            | 04/06/2021         | 14/05/2021     | 13/06/2021    | 04/04/2022     | MARIO LOMBARDI                                    | UFP3WI        |             | 115,35   | 115,35   | 295    |
| 58  | 2021-AC-181        | 14/05/2021           | 92                  | 04/06/2021         | 15/05/2021     | 14/06/2021    | 17/02/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.          | UFP3WI        |             | 199,50   | 199,50   | 248    |
| 59  | 2021-AC-182        | 14/05/2021           | 91                  | 04/06/2021         | 15/05/2021     | 14/06/2021    | 24/03/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.          | UFP3WI        |             | 199,50   | 199,50   | 283    |
| 60  | 2021-AC-190        | 21/05/2021           | ASC-2268-2021       | 07/06/2021         | 21/05/2021     | 20/06/2021    | 16/03/2022     | SIDELMED S.P.A.                                   | UFP3WI        |             | 218,40   | 218,40   | 269    |
| 61  | 2021-AC-201        | 26/05/2021           | VEL71               | 18/06/2021         | 01/06/2021     | 01/07/2021    | 13/05/2022     | AFA SYSTEMS SRL                                   | UFP3WI        |             | 3.480,00 | 3.480,00 | 316    |
| 62  | 2021-AC-202        | 31/05/2021           | 18/05               | 18/06/2021         | 01/06/2021     | 01/07/2021    | 09/03/2022     | FERRETTI S.A.S. DI M. STANISCIÀ                   | UFP3WI        |             | 993,04   | 993,04   | 251    |
| 63  | 2021-AC-208        | 03/06/2021           | 115/PA              | 18/06/2021         | 03/06/2021     | 03/07/2021    | 27/01/2022     | UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE       | UFP3WI        |             | 358,33   | 358,33   | 208    |
| 64  | 2021-AC-214        | 04/06/2021           | FPA 7/21            | 22/06/2021         | 04/06/2021     | 04/07/2021    | 04/04/2022     | MARIO LOMBARDI                                    | UFP3WI        |             | 760,78   | 760,78   | 274    |
| 65  | 2021-AC-217        | 31/05/2021           | 1136                | 28/06/2021         | 07/06/2021     | 07/07/2021    | 09/03/2022     | IRRIGAZIONE MOLISE SAS                            | UFP3WI        |             | 342,40   | 342,40   | 245    |
| 66  | 2021-AC-218        | 09/06/2021           | 35                  | 28/06/2021         | 09/06/2021     | 09/07/2021    | 09/03/2022     | FERRAMENTA PATULLO                                | UFP3WI        |             | 465,78   | 465,78   | 243    |
| 67  | 2021-AC-221        | 08/06/2021           | 161                 | 28/06/2021         | 09/06/2021     | 09/07/2021    | 09/03/2022     | FRATANGELO NICOLINO                               | UFP3WI        |             | 147,24   | 147,24   | 243    |
| 68  | 2021-AC-222        | 01/06/2021           | 1200/2021/B         | 28/06/2021         | 09/06/2021     | 09/07/2021    | 25/05/2022     | ISSAN DI MICHELE TESTA                            | UFP3WI        |             | 36,00    | 36,00    | 320    |
| 69  | 2021-AC-226        | 31/05/2021           | 1269/2021           | 28/06/2021         | 12/06/2021     | 12/07/2021    | 23/03/2022     | ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE | UFP3WI        |             | 856,00   | 856,00   | 254    |
|     |                    |                      |                     |                    |                |               |                | ANTINCENDIO MOLISE                                |               |             |          |          |        |

|    |             |            |              |            |            |            |            |   |        |  |           |           |     |
|----|-------------|------------|--------------|------------|------------|------------|------------|---|--------|--|-----------|-----------|-----|
| 70 | 2021-AC-227 | 31/05/2021 | 1244/2021    | 28/06/2021 | 12/06/2021 | 12/07/2021 | 23/03/2022 | S.N.C. DI<br>CAPERCHIONE<br>GIUSEPPE              | UFP3WI |  | 95,80     | 95,80     | 254 |
| 71 | 2021-AC-228 | 12/06/2021 | 04PA         | 28/06/2021 | 12/06/2021 | 12/07/2021 | 09/03/2022 | DI NIRO ENRICO                                    | UFP3WI |  | 250,00    | 250,00    | 240 |
| 72 | 2021-AC-231 | 31/05/2021 | 807          | 05/07/2021 | 14/06/2021 | 14/07/2021 | 09/03/2022 | BIGGIO S.R.L.                                     | UFP3WI |  | 72,36     | 72,36     | 238 |
| 73 | 2021-AC-236 | 15/06/2021 | 809/05       | 05/07/2021 | 16/06/2021 | 16/07/2021 | 09/03/2022 | SAMO BIOMEDICA SRL                                | UFP3WI |  | 230,00    | 230,00    | 236 |
| 74 | 2021-AC-237 | 16/06/2021 | FATTPA 13_21 | 05/07/2021 | 16/06/2021 | 16/07/2021 | 13/05/2022 | BEHLULI FATMIR                                    | UFP3WI |  | 900,00    | 900,00    | 301 |
| 75 | 2021-AC-238 | 16/06/2021 | FATTPA 14_21 | 05/07/2021 | 16/06/2021 | 16/07/2021 | 13/05/2022 | BEHLULI FATMIR                                    | UFP3WI |  | 500,00    | 500,00    | 301 |
| 76 | 2021-AC-240 | 17/06/2021 | FPA 2/21     | 05/07/2021 | 17/06/2021 | 17/07/2021 | 09/03/2022 | BUCCIONE<br>COMMERCIALE S.R.L.                    | UFP3WI |  | 81,97     | 81,97     | 235 |
| 77 | 2021-AC-245 | 15/06/2021 | FPA 1/21     | 12/07/2021 | 22/06/2021 | 22/07/2021 | 09/03/2022 | DI STEFANO GISBERTO                               | UFP3WI |  | 1.528,00  | 1.528,00  | 230 |
| 78 | 2021-AC-261 | 01/07/2021 | 137/PA       | 19/07/2021 | 01/07/2021 | 31/07/2021 | 27/01/2022 | UNIVERSO SOCIALE<br>ONLUS SOCIETÀ COOP<br>SOCIALE | UFP3WI |  | 358,33    | 358,33    | 180 |
| 79 | 2021-AC-268 | 05/07/2021 | FPA 10/21    | 19/07/2021 | 06/07/2021 | 05/08/2021 | 04/04/2022 | MARIO LOMBARDI                                    | UFP3WI |  | 110,41    | 110,41    | 242 |
| 80 | 2021-AC-272 | 30/06/2021 | 1539         | 26/07/2021 | 07/07/2021 | 06/08/2021 | 09/03/2022 | IRRIGAZIONE MOLISE<br>SAS                         | UFP3WI |  | 83,53     | 83,53     | 215 |
| 81 | 2021-AC-274 | 05/07/2021 | FPA 3/21     | 26/07/2021 | 08/07/2021 | 07/08/2021 | 09/03/2022 | BUCCIONE<br>COMMERCIALE S.R.L.                    | UFP3WI |  | 57,68     | 57,68     | 214 |
| 82 | 2021-AC-279 | 07/07/2021 | 326          | 26/07/2021 | 09/07/2021 | 08/08/2021 | 25/01/2022 | PA DIGITALE<br>ADRIATICA SRL                      | UFP3WI |  | 11.463,00 | 11.463,00 | 170 |
| 83 | 2021-AC-283 | 30/06/2021 | 60           | 26/07/2021 | 10/07/2021 | 09/08/2021 | 22/04/2022 | OLIVA FAUSTO                                      | UFP3WI |  | 160,73    | 160,73    | 256 |
| 84 | 2021-AC-285 | 11/07/2021 | FATTPA 17_21 | 28/07/2021 | 11/07/2021 | 10/08/2021 | 13/05/2022 | BEHLULI FATMIR                                    | UFP3WI |  | 500,00    | 500,00    | 276 |
| 85 | 2021-AC-286 | 11/07/2021 | FATTPA 16_21 | 28/07/2021 | 11/07/2021 | 10/08/2021 | 13/05/2022 | BEHLULI FATMIR                                    | UFP3WI |  | 1.100,00  | 1.100,00  | 276 |
| 86 | 2021-AC-312 | 23/07/2021 | 989/2021     | 09/08/2021 | 23/07/2021 | 22/08/2021 | 18/02/2022 | SOLUZIONI HARDWARE<br>E SOFTWARE S.R.L.S.         | UFP3WI |  | 140,00    | 140,00    | 180 |

## Fatture pagate (Utili al Calcolo)

### (al 30-06-2022)

| 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-317        | 27/07/2021          | 89                 | 30/08/2021         | 28/07/2021     | 27/08/2021    | 25/05/2022     | DE SIMONE PIERINO                                 | UFP3WI        |             | 354,10   | 354,10   | 271    |
| 88  | 2021-AC-318        | 21/07/2021          | 103/BE             | 30/08/2021         | 30/07/2021     | 29/08/2021    | 15/03/2022     | IANNETTA ANGELO SRL                               | UFP3WI        |             | 400,00   | 400,00   | 198    |
| 89  | 2021-AC-322        | 30/07/2021          | 153/PA             | 30/08/2021         | 31/07/2021     | 30/08/2021    | 15/03/2022     | UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE       | UFP3WI        |             | 358,33   | 358,33   | 197    |
| 90  | 2021-AC-323        | 19/07/2021          | 16/E               | 30/08/2021         | 31/07/2021     | 30/08/2021    | 09/03/2022     | IANNETTA ANGELO SRL                               | UFP3WI        |             | 160,00   | 160,00   | 191    |
| 91  | 2021-AC-324        | 31/07/2021          | FATTPA 98_21       | 30/08/2021         | 31/07/2021     | 30/08/2021    | 17/02/2022     | OMNIA PROJECT                                     | UFP3WI        |             | 266,40   | 266,40   | 171    |
| 92  | 2021-AC-327        | 30/07/2021          | 1019               | 30/08/2021         | 02/08/2021     | 01/09/2021    | 11/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 41,58    | 41,58    | 191    |
| 93  | 2021-AC-328        | 02/08/2021          | 145                | 30/08/2021         | 02/08/2021     | 01/09/2021    | 17/02/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.          | UFP3WI        |             | 199,50   | 199,50   | 169    |
| 94  | 2021-AC-329        | 02/08/2021          | 144                | 30/08/2021         | 03/08/2021     | 02/09/2021    | 24/03/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.          | UFP3WI        |             | 199,50   | 199,50   | 203    |
| 95  | 2021-AC-337        | 31/07/2021          | 1131               | 30/08/2021         | 04/08/2021     | 03/09/2021    | 09/03/2022     | BIGGIO S.R.L.                                     | UFP3WI        |             | 81,66    | 81,66    | 187    |
| 96  | 2021-AC-339        | 31/07/2021          | 19/E               | 30/08/2021         | 05/08/2021     | 04/09/2021    | 11/03/2022     | AGRISTORE MOLISE AGRICOLTURA SRL                  | UFP3WI        |             | 89,35    | 89,35    | 188    |
| 97  | 2021-AC-340        | 31/07/2021          | 21/E               | 30/08/2021         | 05/08/2021     | 04/09/2021    | 11/03/2022     | AGRISTORE MOLISE AGRICOLTURA SRL                  | UFP3WI        |             | 830,00   | 830,00   | 188    |
| 98  | 2021-AC-348        | 02/08/2021          | FATTPA 10_21       | 30/08/2021         | 07/08/2021     | 06/09/2021    | 09/03/2022     | SAMMARTINO MOTORS DI SAMMARTINO MARIO             | UFP3WI        |             | 771,00   | 771,00   | 184    |
| 99  | 2021-AC-349        | 06/08/2021          | FPA 11/21          | 30/08/2021         | 07/08/2021     | 06/09/2021    | 26/05/2022     | MARIO LOMBARDI                                    | UFP3WI        |             | 1.762,51 | 1.762,51 | 262    |
| 100 | 2021-AC-355        | 30/07/2021          | 26PA               | 31/08/2021         | 12/08/2021     | 11/09/2021    | 21/01/2022     | SERBIOS SRL                                       | UFP3WI        |             | 607,00   | 607,00   | 132    |
| 101 | 2021-AC-367        | 13/08/2021          | 1922/2021          | 08/09/2021         | 22/08/2021     | 21/09/2021    | 23/03/2022     | ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE | UFP3WI        |             | 55,00    | 55,00    | 183    |
| 102 | 2021-AC-368        | 13/08/2021          | 1923/2021          | 08/09/2021         | 22/08/2021     | 21/09/2021    | 23/03/2022     | ANTINCENDIO MOLISE S.N.C. DI CAPERCHIONE GIUSEPPE | UFP3WI        |             | 250,00   | 250,00   | 183    |
| 103 | 2021-AC-377        | 26/08/2021          | 002281/21          | 16/09/2021         | 31/08/2021     | 30/09/2021    | 15/03/2022     | ASCENSORI DI GREGORIO GABRIELE SRL                | UFP3WI        |             | 1.200,00 | 1.200,00 | 166    |
| 104 | 2021-AC-380        | 31/08/2021          | 26/05              | 20/09/2021         | 01/09/2021     | 01/10/2021    | 21/03/2022     | FERRETTI S.A.S. DI M. STANISCIÀ                   | UFP3WI        |             | 192,78   | 192,78   | 171    |
| 105 | 2021-AC-385        | 01/09/2021          | 1086/2021          | 20/09/2021         | 02/09/2021     | 02/10/2021    | 04/02/2022     | SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.            | UFP3WI        |             | 240,00   | 240,00   | 125    |
| 106 | 2021-AC-389        | 02/09/2021          | 187                | 20/09/2021         | 03/09/2021     | 03/10/2021    | 15/03/2022     | UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE       | UFP3WI        |             | 358,33   | 358,33   | 163    |
| 107 | 2021-AC-390        | 24/08/2021          | 15                 | 20/09/2021         | 03/09/2021     | 03/10/2021    | 11/03/2022     | ELETTROTECNICA F.LLI DI LELLO SN                  | UFP3WI        |             | 475,00   | 475,00   | 159    |
| 108 | 2021-AC-406        | 31/08/2021          | FPA 2/21           | 27/09/2021         | 09/09/2021     | 09/10/2021    | 30/05/2022     | DI STEFANO GISBERTO                               | UFP3WI        |             | 5.448,80 | 5.448,80 | 233    |
| 109 | 2021-AC-407        | 31/08/2021          | FPA 4/21           | 27/09/2021         | 09/09/2021     | 09/10/2021    | 30/05/2022     | DI STEFANO GISBERTO                               | UFP3WI        |             | 1.577,00 | 1.577,00 | 233    |
| 110 | 2021-AC-410        | 31/08/2021          | FPA 3/21           | 27/09/2021         | 10/09/2021     | 10/10/2021    | 30/05/2022     | DI STEFANO GISBERTO                               | UFP3WI        |             | 2.706,00 | 2.706,00 | 232    |
| 111 | 2021-AC-411        | 31/08/2021          | FPA 5/21           | 27/09/2021         | 10/09/2021     | 10/10/2021    | 30/05/2022     | DI STEFANO GISBERTO                               | UFP3WI        |             | 1.152,00 | 1.152,00 | 232    |
| 112 | 2021-AC-412        | 31/08/2021          | FPA 6/21           | 27/09/2021         | 10/09/2021     | 10/10/2021    | 30/05/2022     | DI STEFANO GISBERTO                               | UFP3WI        |             | 1.668,00 | 1.668,00 | 232    |
| 113 | 2021-AC-414        | 31/08/2021          | 182                | 27/09/2021         | 10/09/2021     | 10/10/2021    | 09/03/2022     | SOTER S.R.L.                                      | UFP3WI        |             | 480,00   | 480,00   | 150    |
| 114 | 2021-AC-418        | 10/09/2021          | 966                | 01/10/2021         | 14/09/2021     | 14/10/2021    | 25/05/2022     | MILANO FERRAMENTA E                               | UFP3WI        |             | 400,00   | 400,00   | 223    |

|     |             |            |            |            |            |            |            | C. SNC                                   |        |  |          |          |     |
|-----|-------------|------------|------------|------------|------------|------------|------------|--|--------|--|----------|----------|-----|
| 115 | 2021-AC-429 | 16/09/2021 | 002342/21  | 07/10/2021 | 21/09/2021 | 21/10/2021 | 25/05/2022 | ASCENSORI DI GREGORIO GABRIELE SRL       | UFP3WI |  | 480,00   | 480,00   | 216 |
| 116 | 2021-AC-434 | 23/09/2021 | 05/E       | 12/10/2021 | 23/09/2021 | 23/10/2021 | 21/03/2022 | DI CIOCCO PASQUALINO                     | UFP3WI |  | 1.180,00 | 1.180,00 | 149 |
| 117 | 2021-AC-435 | 20/09/2021 | 285/01     | 12/10/2021 | 24/09/2021 | 24/10/2021 | 16/03/2022 | ECOGREEN SRL                             | UFP3WI |  | 300,00   | 300,00   | 143 |
| 118 | 2021-AC-436 | 25/09/2021 | 15         | 12/10/2021 | 25/09/2021 | 25/10/2021 | 19/05/2022 | RUGGIERO ILARIA BEATRICE                 | UFP3WI |  | 1.100,00 | 1.100,00 | 206 |
| 119 | 2021-AC-441 | 21/08/2021 | 37/25/2021 | 18/10/2021 | 28/09/2021 | 28/10/2021 | 11/03/2022 | D'AMICO MARIAGRAZIA                      | UFP3WI |  | 1.120,50 | 1.120,50 | 134 |
| 120 | 2021-AC-443 | 28/09/2021 | 5          | 18/10/2021 | 28/09/2021 | 28/10/2021 | 10/05/2022 | DAMIANO MARIA                            | UFP3WI |  | 2.400,00 | 2.400,00 | 194 |
| 121 | 2021-AC-444 | 28/09/2021 | 1206/2021  | 18/10/2021 | 28/09/2021 | 28/10/2021 | 03/03/2022 | SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.   | UFP3WI |  | 61,48    | 61,48    | 126 |
| 122 | 2021-AC-445 | 28/09/2021 | 125        | 18/10/2021 | 29/09/2021 | 29/10/2021 | 17/03/2022 | DE SIMONE PIERINO                        | UFP3WI |  | 149,59   | 149,59   | 139 |
| 123 | 2021-AC-446 | 30/09/2021 | 127/1      | 18/10/2021 | 30/09/2021 | 30/10/2021 | 04/02/2022 | CTS COPISTERIA SAS                       | UFP3WI |  | 229,83   | 229,83   | 97  |
| 124 | 2021-AC-447 | 23/09/2021 | 341/22     | 18/10/2021 | 02/10/2021 | 01/11/2021 | 17/03/2022 | FANTOZZI UFFICIO SRL                     | UFP3WI |  | 984,00   | 984,00   | 136 |
| 125 | 2021-AC-448 | 01/10/2021 | FPA 13/21  | 18/10/2021 | 02/10/2021 | 01/11/2021 | 26/05/2022 | MARIO LOMBARDI                           | UFP3WI |  | 1.294,90 | 1.294,90 | 206 |
| 126 | 2021-AC-450 | 29/09/2021 | 1098/FA    | 18/10/2021 | 02/10/2021 | 01/11/2021 | 21/03/2022 | A.L.M. - ABIUSO E LEONE MANGIMI - S.N.C. | UFP3WI |  | 897,50   | 897,50   | 140 |
| 127 | 2021-AC-453 | 30/09/2021 | 182        | 18/10/2021 | 02/10/2021 | 01/11/2021 | 17/03/2022 | BOCCIA ALESSANDRO                        | UFP3WI |  | 114,36   | 114,36   | 136 |
| 128 | 2021-AC-454 | 30/09/2021 | 183        | 18/10/2021 | 02/10/2021 | 01/11/2021 | 17/03/2022 | BOCCIA ALESSANDRO                        | UFP3WI |  | 205,05   | 205,05   | 136 |
| 129 | 2021-AC-455 | 01/10/2021 | FPA 14/21  | 18/10/2021 | 02/10/2021 | 01/11/2021 | 04/02/2022 | MARIO LOMBARDI                           | UFP3WI |  | 1.159,64 | 1.159,64 | 95  |

## Fatture pagate (Utili al Calcolo)

### (al 30-06-2022)

| 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-456        | 30/09/2021          | 32/05              | 18/10/2021         | 02/10/2021     | 01/11/2021    | 11/03/2022     | FERRETTI S.A.S. DI M. STANISCIÀ  | UFP3WI        |             | 390,73    | 390,73    | 130    |
| 131 | 2021-AC-457        | 05/10/2021          | 56/FE              | 25/10/2021         | 05/10/2021     | 04/11/2021    | 09/05/2022     | GENERAL S.I.R. ECO SRL - CAMPOMARINO   | UFP3WI        |             | 14.239,88 | 9.329,76  | 186    |
| 132 | 2021-AC-463        | 14/10/2021          | FPA 7/21           | 26/10/2021         | 14/10/2021     | 13/11/2021    | 01/02/2022     | D'ANNESSE KATYA  | UFP3WI        |             | 14.229,78 | 14.229,78 | 80     |
| 133 | 2021-AC-464        | 30/09/2021          | 1787               | 28/10/2021         | 05/10/2021     | 04/11/2021    | 21/02/2022     | TONER ITALIA SRL   | UFP3WI        |             | 200,00    | 200,00    | 109    |
| 134 | 2021-AC-466        | 06/10/2021          | 101                | 28/10/2021         | 06/10/2021     | 05/11/2021    | 21/03/2022     | DI SANTO NICOLINO  | UFP3WI        |             | 1.690,00  | 1.690,00  | 136    |
| 135 | 2021-AC-467        | 06/10/2021          | 131                | 28/10/2021         | 06/10/2021     | 05/11/2021    | 17/03/2022     | DE SIMONE PIERINO  | UFP3WI        |             | 464,75    | 464,75    | 132    |
| 136 | 2021-AC-484        | 30/09/2021          | 1430               | 28/10/2021         | 12/10/2021     | 11/11/2021    | 30/05/2022     | BIGGIO S.R.L.  | UFP3WI        |             | 38,04     | 38,04     | 200    |
| 137 | 2021-AC-496        | 21/10/2021          | 1289/2021          | 08/11/2021         | 21/10/2021     | 20/11/2021    | 04/02/2022     | SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.   | UFP3WI        |             | 97,54     | 97,54     | 76     |
| 138 | 2021-AC-498        | 22/10/2021          | 1300/2021          | 08/11/2021         | 22/10/2021     | 21/11/2021    | 04/02/2022     | SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.   | UFP3WI        |             | 90,00     | 90,00     | 75     |
| 139 | 2021-AC-501        | 25/10/2021          | 030FE/125          | 11/11/2021         | 25/10/2021     | 24/11/2021    | 19/05/2022     | C.R.E.A. CONSIGLIO PER LA RICERCA IN AGRICOLTURA E L'ANALISI DELL'ECONOMIA AGRAR | UFP3WI        |             | 1.639,34  | 1.639,34  | 176    |
| 140 | 2021-AC-504        | 30/10/2021          | 144/1              | 15/11/2021         | 30/10/2021     | 29/11/2021    | 04/02/2022     | CTS COPISTERIA SAS   | UFP3WI        |             | 36,57     | 36,57     | 67     |
| 141 | 2021-AC-505        | 29/10/2021          | 224                | 15/11/2021         | 30/10/2021     | 29/11/2021    | 26/05/2022     | PIGNOTTA CLAUDIO   | UFP3WI        |             | 288,14    | 288,14    | 178    |
| 142 | 2021-AC-510        | 30/10/2021          | 36/05              | 19/11/2021         | 01/11/2021     | 01/12/2021    | 16/03/2022     | FERRETTI S.A.S. DI M. STANISCIÀ  | UFP3WI        |             | 77,32     | 77,32     | 105    |
| 143 | 2021-AC-513        | 31/10/2021          | 207                | 19/11/2021         | 02/11/2021     | 02/12/2021    | 17/03/2022     | BOCCIA ALESSANDRO  | UFP3WI        |             | 213,82    | 213,82    | 105    |
| 144 | 2021-AC-514        | 31/10/2021          | 208                | 19/11/2021         | 02/11/2021     | 02/12/2021    | 17/03/2022     | BOCCIA ALESSANDRO  | UFP3WI        |             | 205,17    | 205,17    | 105    |
| 145 | 2021-AC-516        | 02/11/2021          | 195                | 19/11/2021         | 03/11/2021     | 03/12/2021    | 17/02/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.   | UFP3WI        |             | 199,50    | 199,50    | 76     |
| 146 | 2021-AC-517        | 02/11/2021          | 196                | 19/11/2021         | 03/11/2021     | 03/12/2021    | 25/05/2022     | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.   | UFP3WI        |             | 199,50    | 199,50    | 173    |
| 147 | 2021-AC-518        | 28/10/2021          | 152                | 19/11/2021         | 03/11/2021     | 03/12/2021    | 17/03/2022     | DE SIMONE PIERINO  | UFP3WI        |             | 203,28    | 203,28    | 104    |
| 148 | 2021-AC-522        | 04/11/2021          | 1358/2021          | 22/11/2021         | 04/11/2021     | 04/12/2021    | 04/02/2022     | SOLUZIONI HARDWARE E SOFTWARE S.R.L.S.   | UFP3WI        |             | 120,00    | 120,00    | 62     |
| 149 | 2021-AC-523        | 05/11/2021          | 10/PA              | 22/11/2021         | 05/11/2021     | 05/12/2021    | 17/03/2022     | ALBINI UTENSILI DI CICOLELLA GIOVANNI  | UFP3WI        |             | 1.101,74  | 1.101,74  | 102    |
| 150 | 2021-AC-527        | 31/10/2021          | 1576               | 22/11/2021         | 05/11/2021     | 05/12/2021    | 30/05/2022     | BIGGIO S.R.L.  | UFP3WI        |             | 108,78    | 108,78    | 176    |
| 151 | 2021-AC-529        | 05/11/2021          | 521/A-2021         | 22/11/2021         | 06/11/2021     | 06/12/2021    | 27/01/2022     | ROTTAMAURO DI DE PASQUALE ANTONIO  | UFP3WI        |             | 57,39     | 57,39     | 52     |
| 152 | 2021-AC-530        | 05/11/2021          | 520/A-2021         | 22/11/2021         | 06/11/2021     | 06/12/2021    | 27/01/2022     | ROTTAMAURO DI DE PASQUALE ANTONIO  | UFP3WI        |             | 57,39     | 57,39     | 52     |
| 153 | 2021-AC-531        | 06/11/2021          | FPA 16/21          | 22/11/2021         | 06/11/2021     | 06/12/2021    | 04/02/2022     | MARIO LOMBARDI   | UFP3WI        |             | 1.912,80  | 1.912,80  | 60     |
| 154 | 2021-AC-532        | 07/11/2021          | 234                | 29/11/2021         | 07/11/2021     | 07/12/2021    | 26/04/2022     | UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE                                      | UFP3WI        |             | 358,33    | 358,33    | 140    |
| 155 | 2021-AC-537        | 30/10/2021          | 415/01             | 29/11/2021         | 09/11/2021     | 09/12/2021    | 27/01/2022     | CONSORZIO STABILE IMPERO   | UFP3WI        |             | 277,35    | 277,35    | 49     |
| 156 | 2021-AC-549        | 08/11/2021          | 159                | 29/11/2021         | 11/11/2021     | 11/12/2021    | 25/05/2022     | DE SIMONE PIERINO  | UFP3WI        |             | 398,36    | 398,36    | 165    |
| 157 | 2021-AC-550        | 11/11/2021          | 23                 | 29/11/2021         | 11/11/2021     | 11/12/2021    | 17/03/2022     | PERPETUA GIUSEPPE  | UFP3WI        |             | 176,23    | 176,23    | 96     |

|     |             |            |             |            |            |            |            |  |        |  |          |          |     |
|-----|-------------|------------|-------------|------------|------------|------------|------------|--|--------|--|----------|----------|-----|
| 158 | 2021-AC-551 | 11/11/2021 | 11/PA       | 29/11/2021 | 11/11/2021 | 11/12/2021 | 26/05/2022 | ALBINI UTENSILI DI<br>CICOLELLA GIOVANNI           | UFP3WI |  | 1.011,70 | 1.011,70 | 166 |
| 159 | 2021-AC-552 | 11/11/2021 | 12/PA       | 29/11/2021 | 11/11/2021 | 11/12/2021 | 26/05/2022 | ALBINI UTENSILI DI<br>CICOLELLA GIOVANNI           | UFP3WI |  | 1.029,22 | 1.029,22 | 166 |
| 160 | 2021-AC-556 | 11/11/2021 | 1232        | 03/12/2021 | 15/11/2021 | 15/12/2021 | 17/03/2022 | MILANO FERRAMENTA E C.<br>SNC                      | UFP3WI |  | 1.106,49 | 1.106,49 | 92  |
| 161 | 2021-AC-559 | 22/11/2021 | PA4-2021-FE | 10/12/2021 | 22/11/2021 | 22/12/2021 | 26/05/2022 | SCOCCA VITTORIA                                    | UFP3WI |  | 585,00   | 585,00   | 155 |
| 162 | 2021-AC-571 | 30/11/2021 | 56          | 17/12/2021 | 30/11/2021 | 30/12/2021 | 04/02/2022 | CALCUTTA DESIGN SRLS                               | UFP3WI |  | 230,00   | 230,00   | 36  |
| 163 | 2021-AC-573 | 01/12/2021 | FPA 1/21    | 17/12/2021 | 01/12/2021 | 31/12/2021 | 04/02/2022 | BENEDETTO MAURO<br>ROCCO                           | UFP3WI |  | 65,57    | 65,57    | 35  |
| 164 | 2021-AC-576 | 02/12/2021 | 6/PA        | 21/12/2021 | 02/12/2021 | 01/01/2022 | 31/05/2022 | PALUMBO SILVANO                                    | UFP3WI |  | 2.070,00 | 2.070,00 | 150 |
| 165 | 2021-AC-577 | 30/11/2021 | 39/05       | 21/12/2021 | 02/12/2021 | 01/01/2022 | 21/03/2022 | FERRETTI S.A.S. DI M.<br>STANISCIÀ                 | UFP3WI |  | 163,60   | 163,60   | 79  |
| 166 | 2021-AC-582 | 30/11/2021 | 455/01      | 21/12/2021 | 03/12/2021 | 02/01/2022 | 15/03/2022 | CONSORZIO STABILE<br>IMPERO                        | UFP3WI |  | 277,35   | 277,35   | 72  |
| 167 | 2021-AC-583 | 30/11/2021 | 1006/FE     | 21/12/2021 | 03/12/2021 | 02/01/2022 | 15/03/2022 | METANAUTO MOLISE DI<br>NICOLA DE SOCIO & C.<br>SNC | UFP3WI |  | 135,05   | 135,05   | 72  |
| 168 | 2021-AC-584 | 03/12/2021 | 245         | 21/12/2021 | 04/12/2021 | 03/01/2022 | 25/05/2022 | UNIVERSO SOCIALE<br>ONLUS SOCIETÀ COOP<br>SOCIALE  | UFP3WI |  | 358,33   | 358,33   | 142 |
| 169 | 2021-AC-586 | 06/12/2021 | FPA 3/21    | 22/12/2021 | 06/12/2021 | 05/01/2022 | 04/02/2022 | PARZIALE CRISTIANO                                 | UFP3WI |  | 303,28   | 303,28   | 30  |
| 170 | 2021-AC-587 | 01/12/2021 | 003118/21   | 22/12/2021 | 06/12/2021 | 05/01/2022 | 25/05/2022 | ASCENSORI DI GREGORIO<br>GABRIELE SRL              | UFP3WI |  | 480,00   | 480,00   | 140 |
| 171 | 2021-AC-594 | 03/12/2021 | V0-269425   | 27/12/2021 | 10/12/2021 | 09/01/2022 | 10/03/2022 | DAY RISTOSERVICE S.P.A.                            | UFP3WI |  | 6.989,79 | 6.989,79 | 60  |
| 172 | 2021-AC-596 | 30/11/2021 | FD01-7369   | 29/12/2021 | 13/12/2021 | 12/01/2022 | 31/05/2022 | AGRARIA CHECCHI<br>SILVANO S.P.A.                  | UFP3WI |  | 258,28   | 258,28   | 139 |



## Fatture pagate (Utili al Calcolo) (al 30-06-2022)

| 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-597        | 30/11/2021          | 60/PAP               | 29/12/2021         | 13/12/2021     | 12/01/2022    | 16/03/2022     | G.L. SERVIZI SRL                             | UFP3WI        |             | 9,15     | 9,15     | 63     |
| 174 | 2021-AC-600        | 17/12/2021          | 2021/24/0000702      | 31/12/2021         | 19/12/2021     | 18/01/2022    | 24/01/2022     | UNICREDIT LEASING SPA                        | UFP3WI        |             | 158,28   | 158,28   | 6      |
| 175 | 2021-AC-601        | 04/10/2021          | 199                  | 31/12/2021         | 04/10/2021     | 03/11/2021    | 26/04/2022     | UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE  | UFP3WI        |             | 358,33   | 358,33   | 174    |
| 176 | 2021-AC-605        | 17/12/2021          | FDPA-21              | 31/12/2021         | 20/12/2021     | 19/01/2022    | 10/03/2022     | BAMAPLAST                                    | UFP3WI        |             | 4.522,87 | 4.522,87 | 50     |
| 177 | 2021-AC-606        | 23/12/2021          | 398                  | 31/12/2021         | 23/12/2021     | 22/01/2022    | 16/03/2022     | FRATANGELO NICOLINO                          | UFP3WI        |             | 289,00   | 289,00   | 53     |
| 178 | 2021-AC-608        | 16/12/2021          | 458/22               | 31/12/2021         | 25/12/2021     | 24/01/2022    | 25/05/2022     | FANTOZZI UFFICIO SRL                         | UFP3WI        |             | 134,02   | 134,02   | 121    |
| 179 | 2021-AC-609        | 30/09/2021          | 367/01               | 31/12/2021         | 07/10/2021     | 06/11/2021    | 27/01/2022     | CONSORZIO STABILE IMPERO                     | UFP3WI        |             | 277,35   | 277,35   | 82     |
| 180 | 2021-AC-615        | 22/12/2021          | 471/22               | 31/12/2021         | 30/12/2021     | 29/01/2022    | 25/05/2022     | FANTOZZI UFFICIO SRL                         | UFP3WI        |             | 176,23   | 176,23   | 116    |
| 181 | 2021-AC-617        | 30/12/2021          | 296                  | 31/12/2021         | 30/12/2021     | 29/01/2022    | 25/05/2022     | UNIVERSO SOCIALE ONLUS SOCIETÀ COOP SOCIALE  | UFP3WI        |             | 358,33   | 358,33   | 116    |
| 182 | 2021-AC-618        | 30/12/2021          | 290                  | 31/12/2021         | 01/01/2022     | 31/01/2022    | 26/05/2022     | PIGNOTTA CLAUDIO                             | UFP3WI        |             | 56,13    | 56,13    | 115    |
| 183 | 2022-AC-1          | 11/01/2022          | 1                    | 19/01/2022         | 11/01/2022     | 10/02/2022    | 19/01/2022     | MILONE PIERLUIGI                             | UFP3WI        |             | 7.839,72 | 7.839,72 | -22    |
| 184 | 2022-AC-2          | 07/01/2022          | 01/2022PA.           | 19/01/2022         | 07/01/2022     | 06/02/2022    | 19/01/2022     | CIARLARIELLO DANIELE                         | UFP3WI        |             | 3.333,32 | 3.333,32 | -18    |
| 185 | 2022-AC-3          | 31/12/2021          | PAE0048911           | 20/01/2022         | 07/01/2022     | 06/02/2022    | 21/01/2022     | FASTWEB SPA                                  | UFP3WI        |             | 145,79   | 145,79   | -16    |
| 186 | 2022-AC-4          | 12/01/2022          | 4242222800006920     | 24/01/2022         | 14/01/2022     | 13/02/2022    | 24/01/2022     | TIM S.P.A.                                   | UFP3WI        |             | 195,00   | 195,00   | -20    |
| 187 | 2022-AC-5          | 12/01/2022          | 4242222800006373     | 24/01/2022         | 15/01/2022     | 14/02/2022    | 24/01/2022     | TIM S.P.A.                                   | UFP3WI        |             | 147,00   | 147,00   | -21    |
| 188 | 2022-AC-6          | 31/12/2021          | 00622571             | 24/01/2022         | 03/01/2022     | 02/02/2022    | 04/02/2022     | WEX EUROPE SERVICES SRL                      | UFP3WI        |             | 802,53   | 802,53   | 2      |
| 189 | 2022-AC-8          | 30/12/2021          | 549/01               | 24/01/2022         | 03/01/2022     | 02/02/2022    | 15/03/2022     | CONSORZIO STABILE IMPERO                     | UFP3WI        |             | 277,35   | 277,35   | 41     |
| 190 | 2022-AC-10         | 31/12/2021          | 1918                 | 24/01/2022         | 07/01/2022     | 06/02/2022    | 30/05/2022     | BIGGIO S.R.L.                                | UFP3WI        |             | 13,53    | 13,53    | 113    |
| 191 | 2022-AC-12         | 31/12/2021          | 1109/FE              | 24/01/2022         | 08/01/2022     | 07/02/2022    | 15/03/2022     | METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC | UFP3WI        |             | 115,59   | 115,59   | 36     |
| 192 | 2022-AC-13         | 31/12/2021          | 63/PAP               | 31/01/2022         | 11/01/2022     | 10/02/2022    | 16/03/2022     | G.L. SERVIZI SRL                             | UFP3WI        |             | 22,27    | 22,27    | 34     |
| 193 | 2022-AC-16         | 18/01/2022          | FPA 1/22             | 03/02/2022         | 18/01/2022     | 17/02/2022    | 18/05/2022     | GENTILE COSTRUZIONI SRL                      | UFP3WI        |             | 3.390,00 | 3.389,35 | 90     |
| 194 | 2022-AC-19         | 21/01/2022          | 2022/24/0000027      | 07/02/2022         | 22/01/2022     | 21/02/2022    | 18/02/2022     | UNICREDIT LEASING SPA                        | UFP3WI        |             | 158,28   | 158,28   | -3     |
| 195 | 2022-AC-20         | 21/01/2022          | FE000120220000172457 | 07/02/2022         | 28/01/2022     | 27/02/2022    | 08/02/2022     | AGSM ENERGIA SPA                             | UFP3WI        |             | 140,61   | 140,61   | -19    |
| 196 | 2022-AC-21         | 25/01/2022          | 221900224513         | 07/02/2022         | 25/01/2022     | 24/02/2022    | 08/02/2022     | ESTRA ENERGIE SRL                            | UFP3WI        |             | 83,24    | 83,24    | -16    |
| 197 | 2022-AC-24         | 04/02/2022          | 2                    | 14/02/2022         | 05/02/2022     | 07/03/2022    | 14/02/2022     | MILONE PIERLUIGI                             | UFP3WI        |             | 8.756,68 | 8.756,68 | -21    |
| 198 | 2022-AC-25         | 02/02/2022          | 02/2022PA            | 14/02/2022         | 02/02/2022     | 04/03/2022    | 14/02/2022     | CIARLARIELLO DANIELE                         | UFP3WI        |             | 3.333,32 | 3.333,32 | -18    |
| 199 | 2022-AC-26         | 10/02/2022          | 3                    | 14/02/2022         | 11/02/2022     | 13/03/2022    | 14/02/2022     | PIACCI FIORINA                               | UFP3WI        |             | 2.500,00 | 2.500,00 | -27    |
|     |                    |                     |                      |                    |                |               |                | AVVOCATI CIMINI &                            |               |             |          |          |        |

|     |            |            |                  |            |            |            |            |  |        |  |          |          |     |
|-----|------------|------------|------------------|------------|------------|------------|------------|--|--------|--|----------|----------|-----|
| 200 | 2022-AC-27 | 31/01/2022 | FPA 3/22         | 14/02/2022 | 31/01/2022 | 02/03/2022 | 14/02/2022 | COSTAGLIOLA STUDIO LEGALE ASSOCIATO          | UFP3WI |  | 2.000,00 | 2.000,00 | -16 |
| 201 | 2022-AC-28 | 28/01/2022 | 5022012000000091 | 15/02/2022 | 03/02/2022 | 05/03/2022 | 15/02/2022 | ACEA MOLISE SRL                              | UFP3WI |  | 47,42    | 47,42    | -18 |
| 202 | 2022-AC-29 | 10/02/2022 | 25               | 18/02/2022 | 10/02/2022 | 12/03/2022 | 18/02/2022 | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.     | UFP3WI |  | 235,54   | 235,54   | -22 |
| 203 | 2022-AC-30 | 10/02/2022 | 28               | 18/02/2022 | 10/02/2022 | 12/03/2022 | 18/02/2022 | C.A.M.U. DI ZICCARDI ANTONIO & C. S.A.S.     | UFP3WI |  | 199,50   | 199,50   | -22 |
| 204 | 2022-AC-31 | 31/01/2022 | 10               | 18/02/2022 | 01/02/2022 | 03/03/2022 | 16/03/2022 | PASSARELLI GIUSEPPE & FRANCESCO S.N.C.       | UFP3WI |  | 270,00   | 270,00   | 13  |
| 205 | 2022-AC-33 | 31/01/2022 | 00045303         | 18/02/2022 | 02/02/2022 | 04/03/2022 | 07/03/2022 | WEX EUROPE SERVICES SRL                      | UFP3WI |  | 294,91   | 294,91   | 3   |
| 206 | 2022-AC-37 | 31/01/2022 | 0230052          | 25/02/2022 | 05/02/2022 | 07/03/2022 | 15/03/2022 | VELOTTA GIUSEPPE                             | UFP3WI |  | 245,92   | 245,92   | 8   |
| 207 | 2022-AC-38 | 31/01/2022 | 21/FE            | 25/02/2022 | 05/02/2022 | 07/03/2022 | 20/06/2022 | METANAUTO MOLISE DI NICOLA DE SOCIO & C. SNC | UFP3WI |  | 166,00   | 166,00   | 105 |
| 208 | 2022-AC-41 | 31/01/2022 | 3/PAP            | 25/02/2022 | 08/02/2022 | 10/03/2022 | 20/06/2022 | G.L. SERVIZI SRL                             | UFP3WI |  | 25,68    | 25,68    | 102 |
| 209 | 2022-AC-44 | 09/02/2022 | FPA 5/22         | 25/02/2022 | 09/02/2022 | 11/03/2022 | 25/03/2022 | D'ANNESSE KATYA                              | UFP3WI |  | 4.770,50 | 4.770,50 | 14  |
| 210 | 2022-AC-48 | 31/01/2022 | 15/01            | 28/02/2022 | 10/02/2022 | 12/03/2022 | 26/04/2022 | CONSORZIO STABILE IMPERO                     | UFP3WI |  | 277,35   | 277,35   | 45  |
| 211 | 2022-AC-50 | 10/02/2022 | 4242222800012948 | 02/03/2022 | 14/02/2022 | 16/03/2022 | 02/03/2022 | TIM S.P.A.                                   | UFP3WI |  | 147,00   | 147,00   | -14 |
| 212 | 2022-AC-51 | 10/02/2022 | 4242222800007997 | 02/03/2022 | 14/02/2022 | 16/03/2022 | 02/03/2022 | TIM S.P.A.                                   | UFP3WI |  | 195,00   | 195,00   | -14 |
| 213 | 2022-AC-52 | 15/02/2022 | 31/00            | 03/03/2022 | 15/02/2022 | 17/03/2022 | 25/05/2022 | STUDIO TECNICO MONACI                        | UFP3WI |  | 1.652,34 | 1.652,34 | 69  |
| 214 | 2022-AC-53 | 15/02/2022 | 29/02            | 07/03/2022 | 16/02/2022 | 18/03/2022 | 30/05/2022 | PRE. DI. MA. SNC                             | UFP3WI |  | 750,00   | 750,00   | 73  |
| 215 | 2022-AC-55 | 15/02/2022 | 30/02            | 07/03/2022 | 16/02/2022 | 18/03/2022 | 30/05/2022 | PRE. DI. MA. SNC                             | UFP3WI |  | 130,00   | 130,00   | 73  |

## Fatture pagate (Utili al Calcolo) (al 30-06-2022)

| 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 |
|-----|--------------------|---------------------|----------------------|--------------------|----------------|---------------|----------------|---|---------------|-------------|-----------|-----------|--------|
| 216 | 2022-AC-58         | 18/02/2022          | 2022/24/0000118      | 07/03/2022         | 19/02/2022     | 21/03/2022    | 18/03/2022     | UNICREDIT LEASING SPA                               | UFP3WI        |             | 158,28    | 158,28    | -3     |
| 217 | 2022-AC-59         | 21/02/2022          | 01                   | 09/03/2022         | 21/02/2022     | 23/03/2022    | 10/03/2022     | DI RIENZO MICHELE                                   | UFP3WI        |             | 6.100,00  | 6.100,00  | -13    |
| 218 | 2022-AC-60         | 21/02/2022          | FE000120220000374415 | 15/03/2022         | 23/02/2022     | 25/03/2022    | 16/03/2022     | AGSM ENERGIA SPA                                    | UFP3WI        |             | 127,23    | 127,23    | -9     |
| 219 | 2022-AC-61         | 23/02/2022          | 221900472554         | 15/03/2022         | 24/02/2022     | 26/03/2022    | 16/03/2022     | ESTRA ENERGIE SRL                                   | UFP3WI        |             | 125,43    | 125,43    | -10    |
| 220 | 2022-AC-62         | 24/02/2022          | 35/02                | 15/03/2022         | 24/02/2022     | 26/03/2022    | 26/05/2022     | PRE. DI. MA. SNC                                    | UFP3WI        |             | 364,00    | 364,00    | 61     |
| 221 | 2022-AC-65         | 28/02/2022          | 101 /B               | 17/03/2022         | 09/03/2022     | 08/04/2022    | 17/03/2022     | PETROLSUD SRL                                       | UFP3WI        |             | 717,29    | 717,29    | -22    |
| 222 | 2022-AC-66         | 28/02/2022          | 102 /B               | 17/03/2022         | 09/03/2022     | 08/04/2022    | 17/03/2022     | PETROLSUD SRL                                       | UFP3WI        |             | 1.439,59  | 1.439,59  | -22    |
| 223 | 2022-AC-67         | 02/03/2022          | 03/2022PA            | 18/03/2022         | 02/03/2022     | 01/04/2022    | 18/03/2022     | CIARLARIELLO DANIELE                                | UFP3WI        |             | 4.148,00  | 4.148,00  | -14    |
| 224 | 2022-AC-68         | 01/03/2022          | 3                    | 18/03/2022         | 02/03/2022     | 01/04/2022    | 18/03/2022     | MILONE PIERLUIGI                                    | UFP3WI        |             | 7.839,72  | 7.839,72  | -14    |
| 225 | 2022-AC-69         | 28/02/2022          | PAE0007408           | 21/03/2022         | 11/03/2022     | 10/04/2022    | 21/03/2022     | FASTWEB SPA   | UFP3WI        |             | 143,68    | 143,68    | -20    |
| 226 | 2022-AC-71         | 28/02/2022          | 00106536             | 23/03/2022         | 01/03/2022     | 31/03/2022    | 01/04/2022     | WEX EUROPE SERVICES SRL                             | UFP3WI        |             | 617,74    | 617,74    | 1      |
| 227 | 2022-AC-72         | 28/02/2022          | 00106538             | 23/03/2022         | 01/03/2022     | 31/03/2022    | 01/04/2022     | WEX EUROPE SERVICES SRL                             | UFP3WI        |             | 128,64    | 128,64    | 1      |
| 228 | 2022-AC-73         | 28/02/2022          | 00099132             | 23/03/2022         | 01/03/2022     | 31/03/2022    | 01/04/2022     | WEX EUROPE SERVICES SRL                             | UFP3WI        |             | 86,55     | 86,55     | 1      |
| 229 | 2022-AC-74         | 28/02/2022          | FT_PA9               | 23/03/2022         | 02/03/2022     | 01/04/2022    | 08/06/2022     | NEVIO S.R.L.S.                                      | UFP3WI        |             | 115,18    | 115,18    | 68     |
| 230 | 2022-AC-84         | 28/02/2022          | 42/01                | 23/03/2022         | 05/03/2022     | 04/04/2022    | 25/05/2022     | CONSORZIO STABILE IMPERO                            | UFP3WI        |             | 277,35    | 277,35    | 51     |
| 231 | 2022-AC-90         | 10/03/2022          | 4242222800017070     | 24/03/2022         | 12/03/2022     | 11/04/2022    | 24/03/2022     | TIM S.P.A.  | UFP3WI        |             | 195,00    | 195,00    | -18    |
| 232 | 2022-AC-91         | 10/03/2022          | 4242222800020235     | 24/03/2022         | 13/03/2022     | 12/04/2022    | 24/03/2022     | TIM S.P.A.  | UFP3WI        |             | 147,00    | 147,00    | -19    |
| 233 | 2022-AC-92         | 17/03/2022          | 90025                | 25/03/2022         | 17/03/2022     | 16/04/2022    | 25/03/2022     | EDIZIONI L'INFORMATORE AGRARIO SERVIZIO ABBONAMENTI | UFP3WI        |             | 181,00    | 181,00    | -22    |
| 234 | 2022-AC-93         | 18/03/2022          | 28/00                | 25/03/2022         | 18/03/2022     | 17/04/2022    | 25/03/2022     | IACOVELLI NICOLA                                    | UFP3WI        |             | 13.087,59 | 13.087,59 | -23    |
| 235 | 2022-AC-94         | 17/03/2022          | 10                   | 25/03/2022         | 17/03/2022     | 16/04/2022    | 25/03/2022     | DIGATI ANTONIO                                      | UFP3WI        |             | 9.228,57  | 9.228,57  | -22    |
| 236 | 2022-AC-99         | 28/02/2022          | 10/PAP               | 28/03/2022         | 11/03/2022     | 10/04/2022    | 20/06/2022     | G.L. SERVIZI SRL                                    | UFP3WI        |             | 26,25     | 26,25     | 71     |
| 237 | 2022-AC-100        | 14/03/2022          | 062/2022             | 30/03/2022         | 14/03/2022     | 13/04/2022    | 01/06/2022     | WEB DOMUS   | UFP3WI        |             | 1.843,75  | 1.843,75  | 49     |
| 238 | 2022-AC-104        | 18/03/2022          | FATTPA 7_22          | 04/04/2022         | 18/03/2022     | 17/04/2022    | 13/05/2022     | ESA SRL   | UFP3WI        |             | 25.125,74 | 25.125,74 | 26     |
| 239 | 2022-AC-107        | 18/03/2022          | 2022/24/0000145      | 04/04/2022         | 19/03/2022     | 18/04/2022    | 20/04/2022     | UNICREDIT LEASING SPA                               | UFP3WI        |             | 158,28    | 158,28    | 2      |
| 240 | 2022-AC-108        | 21/03/2022          | FE000120220000607929 | 08/04/2022         | 23/03/2022     | 22/04/2022    | 12/04/2022     | AGSM ENERGIA SPA                                    | UFP3WI        |             | 102,00    | 102,00    | -10    |
| 241 | 2022-AC-110        | 17/03/2022          | V0-38841             | 11/04/2022         | 24/03/2022     | 23/04/2022    | 06/06/2022     | DAY RISTOSERVICE S.P.A.                             | UFP3WI        |             | 5.453,18  | 5.453,18  | 44     |
| 242 | 2022-AC-113        | 24/03/2022          | 221900703888         | 11/04/2022         | 24/03/2022     | 23/04/2022    | 12/04/2022     | ESTRA ENERGIE SRL                                   | UFP3WI        |             | 110,65    | 110,65    | -11    |
| 243 | 2022-AC-114        | 24/03/2022          | 104                  | 11/04/2022         | 25/03/2022     | 24/04/2022    | 08/06/2022     | L'ECONOMICA S.R.L.                                  | UFP3WI        |             | 560,00    | 560,00    | 45     |
| 244 | 2022-AC-124        | 31/03/2022          | 00161636             | 20/04/2022         | 04/04/2022     | 04/05/2022    | 16/05/2022     | WEX EUROPE SERVICES SRL                             | UFP3WI        |             | 373,07    | 373,07    | 12     |

|     |             |            |                      |            |            |            |            |                                      |        |  |          |          |     |
|-----|-------------|------------|----------------------|------------|------------|------------|------------|--------------------------------------|--------|--|----------|----------|-----|
| 245 | 2022-AC-125 | 31/03/2022 | 00161638             | 20/04/2022 | 04/04/2022 | 04/05/2022 | 16/05/2022 | WEX EUROPE SERVICES SRL              | UFP3WI |  | 297,68   | 297,68   | 12  |
| 246 | 2022-AC-126 | 31/03/2022 | 00153182             | 20/04/2022 | 04/04/2022 | 04/05/2022 | 16/05/2022 | WEX EUROPE SERVICES SRL              | UFP3WI |  | 6,50     | 6,50     | 12  |
| 247 | 2022-AC-128 | 04/04/2022 | 04/2022PA            | 20/04/2022 | 04/04/2022 | 04/05/2022 | 28/04/2022 | CIARLARIELLO DANIELE                 | UFP3WI |  | 4.148,00 | 4.148,00 | -6  |
| 248 | 2022-AC-131 | 04/04/2022 | 31/FE                | 20/04/2022 | 04/04/2022 | 04/05/2022 | 09/05/2022 | GENERAL S.I.R. ECO SRL - CAMPOMARINO | UFP3WI |  | 2.324,49 | 2.324,49 | 5   |
| 249 | 2022-AC-137 | 04/04/2022 | 4                    | 26/04/2022 | 07/04/2022 | 07/05/2022 | 28/04/2022 | MILONE PIERLUIGI                     | UFP3WI |  | 8.032,32 | 8.032,32 | -9  |
| 250 | 2022-AC-144 | 31/03/2022 | 156 /B               | 26/04/2022 | 09/04/2022 | 09/05/2022 | 30/05/2022 | PETROLSUD SRL                        | UFP3WI |  | 922,71   | 922,71   | 21  |
| 251 | 2022-AC-146 | 31/03/2022 | 157 /B               | 26/04/2022 | 09/04/2022 | 09/05/2022 | 30/05/2022 | PETROLSUD SRL                        | UFP3WI |  | 926,47   | 926,47   | 21  |
| 252 | 2022-AC-147 | 31/03/2022 | 159 /B               | 26/04/2022 | 09/04/2022 | 09/05/2022 | 30/05/2022 | PETROLSUD SRL                        | UFP3WI |  | 942,60   | 942,60   | 21  |
| 253 | 2022-AC-148 | 31/03/2022 | 15/PAP               | 26/04/2022 | 09/04/2022 | 09/05/2022 | 20/06/2022 | G.L. SERVIZI SRL                     | UFP3WI |  | 17,53    | 17,53    | 42  |
| 254 | 2022-AC-150 | 11/04/2022 | 4242222800023638     | 29/04/2022 | 16/04/2022 | 16/05/2022 | 29/04/2022 | TIM S.P.A.                           | UFP3WI |  | 147,00   | 147,00   | -17 |
| 255 | 2022-AC-151 | 11/04/2022 | 4242222800027500     | 29/04/2022 | 16/04/2022 | 16/05/2022 | 29/04/2022 | TIM S.P.A.                           | UFP3WI |  | 195,00   | 195,00   | -17 |
| 256 | 2022-AC-160 | 12/04/2022 | FE000120220000761867 | 05/05/2022 | 15/04/2022 | 15/05/2022 | 10/05/2022 | AGSM ENERGIA SPA                     | UFP3WI |  | 156,30   | 156,30   | -5  |
| 257 | 2022-AC-164 | 21/04/2022 | 221900889427         | 09/05/2022 | 22/04/2022 | 22/05/2022 | 10/05/2022 | ESTRA ENERGIE SRL                    | UFP3WI |  | 110,17   | 110,17   | -12 |
| 258 | 2022-AC-166 | 22/04/2022 | 2022/24/0000197      | 09/05/2022 | 23/04/2022 | 23/05/2022 | 18/05/2022 | UNICREDIT LEASING SPA                | UFP3WI |  | 158,28   | 158,28   | -5  |

## Fatture pagate (Utili al Calcolo)

### (al 30-06-2022)

| 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 |
|-----|--------------------|---------------------|----------------------|--------------------|----------------|---------------|----------------|---|---------------|-------------|-----------|-----------|--------|
| 259 | 2022-AC-169        | 09/05/2022          | 05/2022PA            | 16/05/2022         | 12/05/2022     | 11/06/2022    | 16/05/2022     | CIARLARIELLO DANIELE                          | UFP3WI        |             | 6.292,53  | 6.292,53  | -26    |
| 260 | 2022-AC-170        | 02/05/2022          | 5                    | 16/05/2022         | 02/05/2022     | 01/06/2022    | 16/05/2022     | MILONE PIERLUIGI                              | UFP3WI        |             | 7.993,44  | 7.993,44  | -16    |
| 261 | 2022-AC-176        | 12/05/2022          | 1                    | 18/05/2022         | 13/05/2022     | 12/06/2022    | 18/05/2022     | ASSOCIAZIONE BINARIO ZERO                     | UFP3WI        |             | 2.349,00  | 2.349,00  | -25    |
| 262 | 2022-AC-177        | 16/05/2022          | 21/2022              | 18/05/2022         | 16/05/2022     | 15/06/2022    | 18/05/2022     | STUDIO LEGALE ASSOCIATO BARANELLO-DE IASIO    | UFP3WI        |             | 5.289,31  | 5.289,31  | -28    |
| 263 | 2022-AC-178        | 17/05/2022          | FATTPA 8_22          | 18/05/2022         | 17/05/2022     | 16/06/2022    | 18/05/2022     | ESA SRL                                       | UFP3WI        |             | 37.688,61 | 37.688,61 | -29    |
| 264 | 2022-AC-179        | 30/04/2022          | 00208592             | 20/05/2022         | 02/05/2022     | 01/06/2022    | 07/06/2022     | WEX EUROPE SERVICES SRL                       | UFP3WI        |             | 6,50      | 6,50      | 6      |
| 265 | 2022-AC-180        | 30/04/2022          | 00216695             | 20/05/2022         | 02/05/2022     | 01/06/2022    | 07/06/2022     | WEX EUROPE SERVICES SRL                       | UFP3WI        |             | 513,13    | 513,13    | 6      |
| 266 | 2022-AC-181        | 30/04/2022          | 00216694             | 20/05/2022         | 02/05/2022     | 01/06/2022    | 07/06/2022     | WEX EUROPE SERVICES SRL                       | UFP3WI        |             | 422,77    | 422,77    | 6      |
| 267 | 2022-AC-182        | 02/05/2022          | 57/02                | 20/05/2022         | 03/05/2022     | 02/06/2022    | 26/05/2022     | PRE. DI. MA. SNC                              | UFP3WI        |             | 3.055,00  | 3.055,00  | -7     |
| 268 | 2022-AC-187        | 30/04/2022          | 5022012000000303     | 20/05/2022         | 04/05/2022     | 03/06/2022    | 25/05/2022     | ACEA MOLISE SRL                               | UFP3WI        |             | 47,96     | 47,96     | -9     |
| 269 | 2022-AC-200        | 30/04/2022          | PAE0011964           | 24/05/2022         | 14/05/2022     | 13/06/2022    | 25/05/2022     | FASTWEB SPA                                   | UFP3WI        |             | 143,63    | 143,63    | -19    |
| 270 | 2022-AC-201        | 12/05/2022          | 4242222800033825     | 25/05/2022         | 14/05/2022     | 13/06/2022    | 25/05/2022     | TIM S.P.A.                                    | UFP3WI        |             | 147,00    | 147,00    | -19    |
| 271 | 2022-AC-202        | 12/05/2022          | 4242222800032267     | 25/05/2022         | 14/05/2022     | 13/06/2022    | 25/05/2022     | TIM S.P.A.                                    | UFP3WI        |             | 195,00    | 195,00    | -19    |
| 272 | 2022-AC-203        | 19/05/2022          | 1221001802           | 26/05/2022         | 20/05/2022     | 19/06/2022    | 26/05/2022     | INFOCERT S.P.A.                               | UFP3WI        |             | 92,00     | 92,00     | -24    |
| 273 | 2022-AC-205        | 30/04/2022          | 222 /B               | 26/05/2022         | 10/05/2022     | 09/06/2022    | 30/05/2022     | PETROLSUD SRL                                 | UFP3WI        |             | 259,80    | 259,80    | -10    |
| 274 | 2022-AC-210        | 30/04/2022          | 225 /B               | 26/05/2022         | 11/05/2022     | 10/06/2022    | 26/05/2022     | PETROLSUD SRL                                 | UFP3WI        |             | 258,56    | 258,56    | -15    |
| 275 | 2022-AC-211        | 30/04/2022          | 227 /B               | 26/05/2022         | 11/05/2022     | 10/06/2022    | 30/05/2022     | PETROLSUD SRL                                 | UFP3WI        |             | 259,01    | 259,01    | -11    |
| 276 | 2022-AC-212        | 30/04/2022          | 224 /B               | 26/05/2022         | 11/05/2022     | 10/06/2022    | 30/05/2022     | PETROLSUD SRL                                 | UFP3WI        |             | 258,62    | 258,62    | -11    |
| 277 | 2022-AC-213        | 26/05/2022          | 176/1                | 30/05/2022         | 26/05/2022     | 25/06/2022    | 30/05/2022     | ANTONINO ANGELONE                             | UFP3WI        |             | 543,20    | 543,20    | -26    |
| 278 | 2022-AC-214        | 16/05/2022          | 02                   | 30/05/2022         | 27/05/2022     | 26/06/2022    | 30/05/2022     | DI RIENZO MICHELE                             | UFP3WI        |             | 6.100,00  | 6.100,00  | -27    |
| 279 | 2022-AC-215        | 13/05/2022          | FE000120220000980985 | 31/05/2022         | 17/05/2022     | 16/06/2022    | 31/05/2022     | AGSM ENERGIA SPA                              | UFP3WI        |             | 109,62    | 109,62    | -16    |
| 280 | 2022-AC-216        | 13/05/2022          | 221901143485         | 31/05/2022         | 14/05/2022     | 13/06/2022    | 31/05/2022     | ESTRA ENERGIE SRL                             | UFP3WI        |             | 14,32     | 14,32     | -13    |
| 281 | 2022-AC-220        | 30/04/2022          | 27/PAP               | 31/05/2022         | 11/05/2022     | 10/06/2022    | 20/06/2022     | G.L. SERVIZI SRL                              | UFP3WI        |             | 31,25     | 31,25     | 10     |
| 282 | 2022-AC-233        | 17/05/2022          | 44/PA                | 06/06/2022         | 17/05/2022     | 16/06/2022    | 20/06/2022     | STUDIO LEGALE VINCENZO COLALILLO ED ALTRI STP | UFP3WI        |             | 9.521,03  | 9.521,03  | 4      |
| 283 | 2022-AC-242        | 20/05/2022          | 2022/24/0000280      | 06/06/2022         | 21/05/2022     | 20/06/2022    | 20/06/2022     | UNICREDIT LEASING SPA                         | UFP3WI        |             | 158,28    | 158,28    | 0      |
| 284 | 2022-AC-243        | 30/05/2022          | 84                   | 07/06/2022         | 06/06/2022     | 06/07/2022    | 07/06/2022     | BARANELLO STEFANO                             | UFP3WI        |             | 327,60    | 327,60    | -29    |
| 285 | 2022-AC-264        | 07/06/2022          | 06/2022PA_RETT       | 27/06/2022         | 07/06/2022     | 07/07/2022    | 28/06/2022     | CIARLARIELLO DANIELE                          | UFP3WI        |             | 4.229,33  | 4.229,33  | -9     |

|     |             |            |                  |            |            |            |            |                  |        |  |          |          |     |
|-----|-------------|------------|------------------|------------|------------|------------|------------|------------------|--------|--|----------|----------|-----|
| 286 | 2022-AC-275 | 09/06/2022 | 6                | 27/06/2022 | 10/06/2022 | 10/07/2022 | 28/06/2022 | MILONE PIERLUIGI | UFP3WI |  | 8.199,44 | 8.199,44 | -12 |
| 287 | 2022-AC-281 | 09/06/2022 | 4242222800038745 | 28/06/2022 | 13/06/2022 | 13/07/2022 | 28/06/2022 | TIM S.P.A.       | UFP3WI |  | 195,00   | 195,00   | -15 |
| 288 | 2022-AC-282 | 09/06/2022 | 4242222800037180 | 28/06/2022 | 13/06/2022 | 13/07/2022 | 28/06/2022 | TIM S.P.A.       | UFP3WI |  | 147,55   | 147,55   | -15 |