

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2024 al 30-09-2024)
(al 05-10-2024)**

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	2024-AC-1	12/12/2023	S1729	09/01/2024	19/12/2023	18/01/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 19-12-2023 al 05-09-2024 (261 gg)	598,99	598,99	-30
2	2024-AC-31	05/04/2024	S330	22/04/2024	17/04/2024	17/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 17-04-2024 al 05-09-2024 (141 gg)	747,28	747,28	-30
3	2024-AC-32	05/04/2024	S335	22/04/2024	17/04/2024	17/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 17-04-2024 al 05-09-2024 (141 gg)	294,00	294,00	-30
4	2024-AC-38	15/04/2024	S388	06/05/2024	22/04/2024	22/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 22-04-2024 al 05-09-2024 (136 gg)	807,00	807,00	-30
5	2024-AC-39	15/04/2024	S382	06/05/2024	22/04/2024	22/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 22-04-2024 al 05-09-2024 (136 gg)	1.922,60	1.922,60	-30
6	2024-AC-40	15/04/2024	S386	06/05/2024	22/04/2024	22/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 22-04-2024 al 05-09-2024 (136 gg)	608,00	608,00	-30
7	2024-AC-41	15/04/2024	S383	06/05/2024	22/04/2024	22/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 22-04-2024 al 05-09-2024 (136 gg)	1.507,46	1.507,46	-30
8	2024-AC-42	15/04/2024	S387	06/05/2024	22/04/2024	22/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 22-04-2024 al 05-09-2024 (136 gg)	203,40	203,40	-30
9	2024-AC-43	15/04/2024	S385	06/05/2024	22/04/2024	22/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 22-04-2024 al 05-09-2024 (136 gg)	401,40	401,40	-30
10	2024-AC-44	16/04/2024	S394	06/05/2024	24/04/2024	24/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 24-04-2024 al 05-09-2024 (134 gg)	550,00	550,00	-30
11	2024-AC-45	18/04/2024	S412	06/05/2024	29/04/2024	29/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 29-04-2024 al 05-09-2024 (129 gg)	1.071,00	1.071,00	-30
12	2024-AC-46	18/04/2024	S411	06/05/2024	29/04/2024	29/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 29-04-2024 al 05-09-2024 (129 gg)	408,28	408,28	-30
13	2024-AC-47	18/04/2024	S407	06/05/2024	29/04/2024	29/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 29-04-2024 al 05-09-2024 (129 gg)	83,36	83,36	-30
14	2024-AC-48	19/04/2024	S419	06/05/2024	30/04/2024	30/05/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 30-04-2024 al 05-09-2024 (128 gg)	1.750,00	1.750,00	-30
15	2024-AC-53	06/05/2024	S486	24/05/2024	14/05/2024	13/06/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 14-05-2024 al 05-09-2024 (114 gg)	22,60	22,60	-30
16	2024-AC-54	13/05/2024	S521	24/05/2024	23/05/2024	22/06/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 23-05-2024 al 05-09-2024 (105 gg)	1.572,40	1.572,40	-30
17	2024-AC-55	13/05/2024	S522	24/05/2024	23/05/2024	22/06/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 23-05-2024 al 05-09-2024 (105 gg)	316,20	316,20	-30
18	2024-AC-56	13/05/2024	S523	24/05/2024	23/05/2024	22/06/2024	05/09/2024	ARTIGLASS SRL	UFKRDD	dal 23-05-2024 al 05-09-2024 (105 gg)	152,00	152,00	-30
19	2024-AC-57	31/05/2024	700/24FT	14/06/2024	10/06/2024	10/07/2024	30/09/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 10-06-2024 al 30-09-2024 (112 gg)	1.488,88	1.488,88	-30
20	2024-AC-58	31/05/2024	382/24CDFT	14/06/2024	10/06/2024	10/07/2024	30/09/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 10-06-2024 al 30-09-2024 (112 gg)	75,62	75,62	-30
21	2024-AC-59	31/05/2024	699/24FT	14/06/2024	10/06/2024	10/07/2024	30/09/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 10-06-2024 al 30-09-2024 (112 gg)	458,82	458,82	-30
22	2024-AC-60	28/05/2024	269	17/06/2024	05/06/2024	05/07/2024	04/07/2024	NOVAMEDICAL SRL	O016U4		4.552,12	4.552,12	-1
23	2024-AC-61	29/05/2024	273	17/06/2024	05/06/2024	05/07/2024	04/07/2024	NOVAMEDICAL SRL	O016U4		19.054,25	19.054,25	-1
24	2024-AC-62	29/05/2024	274	17/06/2024	05/06/2024	05/07/2024	04/07/2024	NOVAMEDICAL SRL	O016U4		3.203,90	3.203,90	-1
25	2024-AC-63	28/06/2024	24VFATTPA-0162	01/07/2024	28/06/2024	28/07/2024	15/07/2024	ULTRASCIENTIFIC SRL	UFKRDD		3.210,91	3.210,91	-13
26	2024-AC-64	18/06/2024	81/SP	05/07/2024	18/06/2024	18/07/2024	25/07/2024	ECOTOX LDS	O016U4		577,10	577,10	7
27	2024-AC-65	18/06/2024	INPA-2400000512	05/07/2024	25/06/2024	25/07/2024	30/07/2024	PHENOMENEX	O016U4		1.070,50	1.070,49	5
28	2024-AC-66	20/06/2024	307	05/07/2024	25/06/2024	25/07/2024	19/07/2024	NOVAMEDICAL SRL	O016U4		11.298,23	11.298,23	-6
29	2024-AC-67	27/06/2024	895/24FT	05/07/2024	04/07/2024	03/08/2024	30/09/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 04-07-2024 al 30-09-2024 (88 gg)	664,61	664,61	-30
30	2024-AC-68	27/06/2024	896/24FT	05/07/2024	04/07/2024	03/08/2024	30/09/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 04-07-2024 al 30-09-2024 (88 gg)	287,55	287,55	-30
31	2024-AC-69	10/07/2024	F052410531	19/07/2024	11/07/2024	10/08/2024	24/07/2024	HACH LANGE SRL	UFKRDD		2.952,69	2.952,69	-17
32	2024-AC-70	28/06/2024	1020679949	29/07/2024	11/07/2024	10/08/2024	07/08/2024	BIOMERIEUX	O016U4		1.107,02	1.107,02	-3
33	2024-AC-72	01/07/2024	1020680253	29/07/2024	11/07/2024	10/08/2024	07/08/2024	BIOMERIEUX	O016U4		258,70	258,70	-3
34	2024-AC-74	10/07/2024	347	29/07/2024	23/07/2024	22/08/2024	20/08/2024	NOVAMEDICAL SRL	O016U4		3.034,75	3.034,75	-2
35	2024-AC-75	18/07/2024	365	29/07/2024	23/07/2024	22/08/2024	20/08/2024	NOVAMEDICAL SRL	O016U4		1.686,52	1.686,52	-2
36	2024-AC-76	03/07/2024	52/PA	11/08/2024	03/07/2024	02/08/2024	11/09/2024	CALSYSTEM S.R.L.	O016U4		6.564,86	6.564,86	40
37	2024-AC-77	03/07/2024	54/PA	11/08/2024	03/07/2024	02/08/2024	11/09/2024	CALSYSTEM S.R.L.	O016U4		2.753,88	2.753,88	40
38	2024-AC-78	31/07/2024	70/PA	11/08/2024	01/08/2024	31/08/2024	11/09/2024	CALSYSTEM S.R.L.	O016U4		890,70	890,70	11
39	2024-AC-79	31/07/2024	71/PA	11/08/2024	01/08/2024	31/08/2024	11/09/2024	CALSYSTEM S.R.L.	O016U4		2.599,50	2.599,50	11

40	2024-AC-80	31/07/2024	72/PA	11/08/2024	02/08/2024	01/09/2024	11/09/2024	CALSYSTEM S.R.L.	O016U4		781,08	781,08	10
41	2024-AC-81	31/07/2024	73/PA	11/08/2024	02/08/2024	01/09/2024	11/09/2024	CALSYSTEM S.R.L.	O016U4		328,22	328,22	10
42	2024-AI-162	07/03/2024	2407900026574	11/03/2024	08/03/2024	07/04/2024	13/09/2024	CANON ITALIA S.P.A.	T4BR75		128,08	128,08	159
43	2024-AI-243	29/03/2024	38/PA/24	11/04/2024	04/04/2024	04/05/2024	19/07/2024	GENELAB SRL	UFKRDD	dal 04-04-2024 al 19-07-2024 (106 gg)	7.380,00	7.380,00	-30

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44	2024-AI-271	31/03/2024	FSP66/2024	22/04/2024	08/04/2024	08/05/2024	15/07/2024	ECOLOGIA OGGI S.P.A.	UFKRDD	dal 08-04-2024 al 15-07-2024 (98 gg)	325,79	325,79	-30
45	2024-AI-278	29/04/2024	64/PA/24	03/05/2024	29/04/2024	29/05/2024	19/07/2024	GENELAB SRL	UFKRDD	dal 29-04-2024 al 19-07-2024 (81 gg)	3.870,00	3.870,00	-30
46	2024-AI-313	22/04/2024	2469/TC	16/05/2024	23/04/2024	23/05/2024	19/07/2024	EP SPA	T4BR75		6.116,18	6.116,18	57
47	2024-AI-337	05/06/2024	151	07/06/2024	05/06/2024	05/07/2024	04/07/2024	EUROSPORTOS SRL	UFKRDD		694,10	694,10	-1
48	2024-AI-342	05/06/2024	412409533206	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		725,50	725,50	-2
49	2024-AI-343	05/06/2024	412409533207	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		5.013,38	5.013,38	-2
50	2024-AI-344	05/06/2024	412409533208	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		1.143,15	1.143,15	-2
51	2024-AI-345	05/06/2024	412409533209	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		902,96	902,96	-2
52	2024-AI-346	05/06/2024	412409533210	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		849,70	849,70	-2
53	2024-AI-347	05/06/2024	412409533211	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		25,46	25,46	-2
54	2024-AI-348	05/06/2024	412409533212	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		11.457,12	11.457,12	-2
55	2024-AI-349	05/06/2024	412409533213	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		591,68	591,68	-2
56	2024-AI-350	05/06/2024	412409533214	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		201,72	201,72	-2
57	2024-AI-351	05/06/2024	412409533215	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		3.370,49	3.370,49	-2
58	2024-AI-352	05/06/2024	412409533216	10/06/2024	06/06/2024	06/07/2024	04/07/2024	HERA COMM S.P.A.	EU4KAU		2.806,26	2.806,26	-2
59	2024-AI-357	31/05/2024	FSP114/2024	10/06/2024	07/06/2024	07/07/2024	04/07/2024	ECOLOGIA OGGI S.P.A.	UFKRDD		724,30	724,30	-3
60	2024-AI-360	07/05/2024	0000202430024806	11/06/2024	09/05/2024	08/06/2024	15/07/2024	LEASYS SPA	EU4KAU		1.003,00	536,00	37
61	2024-AI-363	06/06/2024	0000202430031503	11/06/2024	08/06/2024	08/07/2024	15/07/2024	LEASYS SPA	EU4KAU		1.003,00	536,00	7
62	2024-AI-367	10/06/2024	FPA 3/24	13/06/2024	10/06/2024	10/07/2024	04/07/2024	PISCITELLI VALERIO FRANCESCO	UFKRDD		1.900,00	1.900,00	-6
63	2024-AI-370	11/06/2024	7X02710033	14/06/2024	13/06/2024	13/07/2024	09/07/2024	TELECOM ITALIA S.P.A.	UFKRDD		1.064,94	1.064,94	-4
64	2024-AI-371	11/06/2024	7X02529408	14/06/2024	13/06/2024	13/07/2024	09/07/2024	TELECOM ITALIA S.P.A.	UFKRDD		48,00	48,00	-4
65	2024-AI-372	11/06/2024	4222224800000604	14/06/2024	14/06/2024	14/07/2024	09/07/2024	TELECOM ITALIA S.P.A.	UFKRDD		198,32	198,32	-5
66	2024-AI-373	31/05/2024	381/24CDFT	17/06/2024	10/06/2024	10/07/2024	04/07/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD		920,00	920,00	-6
67	2024-AI-374	11/06/2024	4220924800007664	17/06/2024	14/06/2024	26/08/2024	09/07/2024	TELECOM ITALIA S.P.A.	EU4KAU		170,00	170,00	-48
68	2024-AI-375	11/06/2024	8U00118910	17/06/2024	14/06/2024	26/08/2024	09/07/2024	TELECOM ITALIA S.P.A.	UFKRDD		253,72	253,72	-48
69	2024-AI-376	30/04/2024	A231	17/06/2024	14/05/2024	13/06/2024	15/07/2024	LA RUDE S.R.L.	O016U4	dal 14-05-2024 al 15-07-2024 (62 gg)	3.630,00	3.630,00	-30
70	2024-AI-378	17/06/2024	24-0107	21/06/2024	17/06/2024	17/07/2024	23/09/2024	NUS ITALIA S.R.L.	UFKRDD	dal 17-06-2024 al 23-09-2024 (98 gg)	2.049,18	2.049,18	-30
71	2024-AI-379	17/06/2024	24-0108	21/06/2024	17/06/2024	17/07/2024	23/09/2024	NUS ITALIA S.R.L.	UFKRDD	dal 17-06-2024 al 23-09-2024 (98 gg)	350,82	350,82	-30
72	2024-AI-380	20/06/2024	2V24001244	21/06/2024	20/06/2024	20/07/2024	09/07/2024	TELECOM ITALIA S.P.A.	EU4KAU		15,00	15,00	-11
73	2024-AI-381	18/06/2024	24-0017592	21/06/2024	19/06/2024	19/07/2024	04/07/2024	INAZ SRL	UFKRDD		2.489,29	2.489,29	-15
74	2024-AI-384	14/06/2024	24AMT00072	24/06/2024	14/06/2024	14/07/2024	04/07/2024	AMETEK S.R.L.	UFKRDD		1.850,00	1.850,00	-10
75	2024-AI-385	14/06/2024	24AMT00071	24/06/2024	15/06/2024	15/07/2024	04/07/2024	AMETEK S.R.L.	UFKRDD		7.950,00	7.950,00	-11
76	2024-AI-388	24/06/2024	FPA 72/24	25/06/2024	24/06/2024	24/07/2024	04/07/2024	AGARO S.T.P. S.R.L.	UFKRDD		10.342,80	10.342,80	-20
77	2024-AI-389	26/06/2024	2559/5	28/06/2024	26/06/2024	26/07/2024	04/07/2024	PADIGITALE SPA	59T7TB		8.910,00	8.910,00	-22

78	2024-AI-390	26/06/2024	2525/5	28/06/2024	26/06/2024	26/07/2024	10/07/2024	PADIGITALE SPA	59T7TB		5.400,00	5.400,00	-16
79	2024-AI-391	24/06/2024	1010903637	28/06/2024	24/06/2024	24/07/2024	04/07/2024	KYOCERA	T4BR75		117,64	117,64	-20
80	2024-AI-392	27/06/2024	FPA 1/24	28/06/2024	27/06/2024	27/07/2024	04/07/2024	LEGA NAVALE ITALIANA SEZIONE DI CROTONE	UFKRDD		4.778,34	4.778,34	-23
81	2024-AI-393	24/06/2024	00002240042	02/07/2024	24/06/2024	24/07/2024	10/07/2024	CAMAR ELETTRONICA S.R.L.	NVNX1B		565,00	565,00	-14
82	2024-AI-394	24/06/2024	1010903638	02/07/2024	24/06/2024	24/07/2024	10/07/2024	KYOCERA	FHRAQR		131,62	131,62	-14
83	2024-AI-395	24/06/2024	1010903636	02/07/2024	24/06/2024	24/07/2024	10/07/2024	KYOCERA	FHRAQR		99,21	99,21	-14
84	2024-AI-396	24/06/2024	1010903635	05/07/2024	24/06/2024	24/07/2024	10/07/2024	KYOCERA	FHRAQR		131,62	131,62	-14
85	2024-AI-397	11/06/2024	8U00119041	05/07/2024	14/06/2024	14/07/2024	15/07/2024	TELECOM ITALIA S.P.A.	O016U4		154,00	154,00	1
86	2024-AI-398	11/04/2024	8U00082904	05/07/2024	16/04/2024	16/05/2024	15/07/2024	TELECOM ITALIA S.P.A.	O016U4	dal 16-04-2024 al 15-07-2024 (90 gg)	154,00	154,00	-30

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87	2024-AI-399	30/06/2024	A20020241000016889	05/07/2024	03/07/2024	02/08/2024	15/07/2024	OLIVETTI	0016U4		423,87	423,87	-18
88	2024-AI-400	02/07/2024	84-FE	05/07/2024	03/07/2024	02/08/2024	15/07/2024	MARINA CARMELO SRL	UFKRDD		1.588,11	1.588,11	-18
89	2024-AI-401	30/06/2024	A20020241000016646	05/07/2024	03/07/2024	02/08/2024	10/07/2024	OLIVETTI	T4BR75		2.543,22	2.543,22	-23
90	2024-AI-402	29/06/2024	97/A	05/07/2024	02/07/2024	01/08/2024	01/08/2024	MASCARO SECURITY SRL	UFKRDD		8.300,00	8.300,00	0
91	2024-AI-403	30/06/2024	FSP130/2024	05/07/2024	04/07/2024	03/08/2024	15/07/2024	ECOLOGIA OGGI S.P.A.	UFKRDD		1.074,24	1.074,24	-19
92	2024-AI-404	31/05/2024	3074071360	05/07/2024	03/07/2024	02/08/2024	15/07/2024	VWR INTERNATIONAL SRL	TQKPDB		1.177,40	1.177,36	-18
93	2024-AI-405	16/04/2024	4/12	08/07/2024	17/04/2024	17/05/2024	10/07/2024	DETERGIMO SERVICE S.R.L.	TQKPDB		4.809,60	4.809,60	54
94	2024-AI-406	05/07/2024	516/EL	09/07/2024	05/07/2024	04/08/2024	10/07/2024	TOOLBOX S.R.L.	UFKRDD		457,00	457,00	-25
95	2024-AI-407	26/06/2024	V3 514/24	09/07/2024	04/07/2024	03/08/2024	25/07/2024	HELLMA ITALIA S.R.L.	UFKRDD		1.422,60	1.422,60	-9
96	2024-AI-408	03/07/2024	412411102372	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		2.619,52	2.619,52	-13
97	2024-AI-409	03/07/2024	412411102373	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		805,67	805,67	-13
98	2024-AI-410	03/07/2024	412411102374	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		881,57	881,57	-13
99	2024-AI-411	03/07/2024	412411102377	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		662,98	662,98	-13
100	2024-AI-412	03/07/2024	412411102379	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		4.870,87	4.870,87	-13
101	2024-AI-413	03/07/2024	412411102376	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		18.189,05	18.189,05	-13
102	2024-AI-414	03/07/2024	412411102375	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		25,35	25,35	-13
103	2024-AI-415	03/07/2024	412411102378	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		229,58	229,58	-13
104	2024-AI-416	03/07/2024	412411102380	10/07/2024	05/07/2024	04/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		3.238,45	3.238,45	-13
105	2024-AI-417	04/07/2024	412411680710	10/07/2024	08/07/2024	07/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		1.015,05	1.015,05	-16
106	2024-AI-418	04/07/2024	412411680711	10/07/2024	08/07/2024	07/08/2024	22/07/2024	HERA COMM S.P.A.	EU4KAU		8.080,74	8.080,74	-16
107	2024-AI-419	07/07/2024	005051968196	10/07/2024	09/07/2024	08/08/2024	15/07/2024	ENEL ENERGIA SPA	UFKRDD		33,50	33,50	-24
108	2024-AI-421	08/07/2024	005052505855	10/07/2024	09/07/2024	08/08/2024	15/07/2024	ENEL ENERGIA SPA	UFKRDD		17,71	17,71	-24
109	2024-AI-423	10/07/2024	60	11/07/2024	10/07/2024	09/08/2024	15/07/2024	AUTOFFICINA NOBILE SALVATORE	JRLI33		1.250,00	1.250,00	-25
110	2024-AI-424	09/07/2024	0002204076	12/07/2024	09/07/2024	08/08/2024	19/07/2024	EI TOWERS SPA	FHRAQR		3.073,54	3.073,54	-20
111	2024-AI-425	02/05/2024	9160163740	12/07/2024	03/05/2024	02/06/2024	19/07/2024	THERMO FISCHER SCIENTIFIC SPA	JRLI33		299,78	299,78	47
112	2024-AI-426	27/04/2024	9160163470	12/07/2024	24/06/2024	24/07/2024	19/07/2024	THERMO FISCHER SCIENTIFIC SPA	JRLI33		15,89	15,89	-5
113	2024-AI-427	09/07/2024	412412254681	12/07/2024	11/07/2024	10/08/2024	26/07/2024	HERA COMM S.P.A.	UFKRDD		54,67	54,67	-15
114	2024-AI-428	09/07/2024	412412254679	12/07/2024	11/07/2024	10/08/2024	26/07/2024	HERA COMM S.P.A.	EU4KAU		76,97	76,97	-15
115	2024-AI-429	09/07/2024	412412254682	12/07/2024	11/07/2024	10/08/2024	26/07/2024	HERA COMM S.P.A.	UFKRDD		53,43	53,43	-15
116	2024-AI-430	09/07/2024	412412254675	12/07/2024	11/07/2024	10/08/2024	26/07/2024	HERA COMM S.P.A.	EU4KAU		35,69	35,69	-15
117	2024-AI-431	09/07/2024	412412254683	12/07/2024	11/07/2024	10/08/2024	26/07/2024	HERA COMM S.P.A.	UFKRDD		67,66	67,66	-15
118	2024-AI-432	09/07/2024	412412254678	12/07/2024	11/07/2024	10/08/2024	26/07/2024	HERA COMM S.P.A.	EU4KAU		35,69	35,69	-15
119	2024-AI-433	09/07/2024	412412254676	12/07/2024	12/07/2024	11/08/2024	26/07/2024	HERA COMM S.P.A.	EU4KAU		56,62	56,62	-16
120	2024-AI-434	09/07/2024	412412254680	12/07/2024	12/07/2024	11/08/2024	26/07/2024	HERA COMM S.P.A.	UFKRDD		53,49	53,49	-16
121	2024-AI-435	09/07/2024	412412254686	12/07/2024	12/07/2024	11/08/2024	26/07/2024	HERA COMM S.P.A.	UFKRDD		310,70	310,70	-16
122	2024-AI-436	09/07/2024	412412254685	12/07/2024	12/07/2024	11/08/2024	26/07/2024	HERA COMM S.P.A.	UFKRDD		73,24	73,24	-16
123	2024-AI-437	09/07/2024	412412254684	12/07/2024	12/07/2024	11/08/2024	26/07/2024	HERA COMM S.P.A.	UFKRDD		73,24	73,24	-16
124	2024-AI-438	09/07/2024	412412254677	12/07/2024	12/07/2024	11/08/2024	26/07/2024	HERA COMM S.P.A.	EU4KAU		56,62	56,62	-16
125	2024-AI-439	30/06/2024	PAE0021330	12/07/2024	10/07/2024	09/08/2024	22/07/2024	FASTWEB	UFKRDD		1.197,83	1.197,83	-18
126	2024-AI-440	30/06/2024	PAE0021331	12/07/2024	10/07/2024	09/08/2024	22/07/2024	FASTWEB	UFKRDD		96,36	96,36	-18
127	2024-AI-441	30/06/2024	PAE0021329	12/07/2024	10/07/2024	09/08/2024	22/07/2024	FASTWEB	UFKRDD		4.313,82	4.313,82	-18

128	2024-AI-442	30/06/2024	PAE0021442	12/07/2024	11/07/2024	10/08/2024	22/07/2024	FASTWEB	UFKRDD		20.655,90	20.655,90	-19
129	2024-AI-443	30/06/2024	PAE0021441	12/07/2024	11/07/2024	10/08/2024	22/07/2024	FASTWEB	UFKRDD		527,00	527,00	-19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2024 al 30-09-2024)
(al 05-10-2024)**

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	2024-AI-444	11/07/2024	246/PA	12/07/2024	12/07/2024	11/08/2024	15/07/2024	AIDEM SRL	UFKRDD		143,20	143,20	-27
131	2024-AI-445	11/07/2024	3979/TC	12/07/2024	12/07/2024	11/08/2024	19/07/2024	EP SPA	T4BR75		7.542,92	7.542,92	-23
132	2024-AI-446	09/07/2024	005054624038	15/07/2024	12/07/2024	11/08/2024	15/07/2024	ENEL ENERGIA SPA	UFKRDD		58,95	58,95	-27
133	2024-AI-447	09/07/2024	005054624039	15/07/2024	13/07/2024	12/08/2024	15/07/2024	ENEL ENERGIA SPA	UFKRDD		116,50	116,50	-28
134	2024-AI-448	09/07/2024	005054624040	15/07/2024	13/07/2024	12/08/2024	15/07/2024	ENEL ENERGIA SPA	UFKRDD		58,95	58,95	-28
135	2024-AI-449	07/07/2024	2407900072759	15/07/2024	10/07/2024	09/08/2024	07/08/2024	CANON ITALIA S.P.A.	UFKRDD		753,56	753,56	-2
136	2024-AI-450	09/07/2024	19	17/07/2024	10/07/2024	09/08/2024	19/07/2024	GIOVANNI VOTANO	NVNX1B		4.057,38	4.057,38	-21
137	2024-AI-451	09/07/2024	0000202430038580	17/07/2024	11/07/2024	10/08/2024	05/09/2024	LEASYS SPA	EU4KAU		4.500,00	4.500,00	26
138	2024-AI-452	09/07/2024	0000202430038579	17/07/2024	11/07/2024	10/08/2024	05/09/2024	LEASYS SPA	EU4KAU		4.500,00	4.500,00	26
139	2024-AI-453	04/07/2024	268/IT	17/07/2024	11/07/2024	10/08/2024	24/07/2024	SITE SRL	UFKRDD		15.117,16	15.117,16	-17
140	2024-AI-456	30/06/2024	32431906	17/07/2024	10/07/2024	09/08/2024	22/07/2024	DUSSMANN SERVICE	EU4KAU		18.205,74	18.205,74	-18
141	2024-AI-457	08/07/2024	70/PA	22/07/2024	18/07/2024	17/08/2024	30/07/2024	INNOVIA SICUREZZA INFORMATICA E TELECOMUNICAZIONI S.R.L.	FHRAQR		719,40	719,40	-18
142	2024-AI-458	20/07/2024	2V24001464	22/07/2024	21/07/2024	20/08/2024	08/08/2024	TELECOM ITALIA S.P.A.	EU4KAU		15,00	15,00	-12
143	2024-AI-459	30/06/2024	6/PA	22/07/2024	05/07/2024	04/08/2024	25/07/2024	CALCOM SRL A SOCIO UNICO	59T7TB		5.920,00	5.920,00	-10
144	2024-AI-460	19/07/2024	435	24/07/2024	19/07/2024	18/08/2024	07/08/2024	SONORA SRL	UFKRDD		348,25	348,25	-11
145	2024-AI-461	15/07/2024	103/PA	24/07/2024	15/07/2024	14/08/2024	25/07/2024	JEOL ITALIA SPA	P5ZKNT		4.500,00	4.500,00	-20
146	2024-AI-462	24/04/2024	240109	26/07/2024	24/04/2024	24/05/2024	01/08/2024	SIAP+MICROS	UFKRDD		171.635,35	171.635,35	69
147	2024-AI-464	24/07/2024	3816000195	26/07/2024	24/07/2024	23/08/2024	01/08/2024	DEDA VALUE	UFKRDD		38.665,92	38.665,92	-22
148	2024-AI-465	23/07/2024	1010908886	26/07/2024	23/07/2024	22/08/2024	30/07/2024	KYOCERA	T4BR75		171,56	171,56	-23
149	2024-AI-466	25/07/2024	5000367	29/07/2024	25/07/2024	24/08/2024	30/07/2024	STUDIO DI INFORMATICA DELLA RCR MAINT	UFKRDD		508,75	508,74	-25
150	2024-AI-467	22/07/2024	24PA	29/07/2024	22/07/2024	21/08/2024	09/08/2024	CO.ECO S.A.S.	O016U4		530,00	530,00	-12
151	2024-AI-468	18/07/2024	179/2024	29/07/2024	18/07/2024	17/08/2024	09/08/2024	TECNOTHERM	O016U4		1.475,41	1.475,41	-8
152	2024-AI-469	27/07/2024	24/FE	30/07/2024	27/07/2024	26/08/2024	07/08/2024	ZICARO VALERIO	UFKRDD		6.390,65	6.390,65	-19
153	2024-AI-470	30/07/2024	0020240002347	31/07/2024	30/07/2024	29/08/2024	07/08/2024	SINTESI SANITÀ	UFKRDD		9.933,58	9.933,58	-22
154	2024-AI-471	28/06/2024	5/70	31/07/2024	02/07/2024	01/08/2024	11/09/2024	QUALITY SERVICE SRL	O016U4		332,75	332,75	41
155	2024-AI-472	28/06/2024	5/71	31/07/2024	02/07/2024	01/08/2024	11/09/2024	QUALITY SERVICE SRL	O016U4		3.056,46	3.056,46	41
156	2024-AI-473	17/07/2024	5/74	31/07/2024	18/07/2024	17/08/2024	11/09/2024	QUALITY SERVICE SRL	O016U4		926,28	926,28	25
157	2024-AI-474	27/07/2024	23/FE	01/08/2024	27/07/2024	26/08/2024	08/08/2024	ZICARO VALERIO	UFKRDD		1.250,00	1.250,00	-18
158	2024-AI-475	29/07/2024	FPA 21/24	01/08/2024	29/07/2024	28/08/2024	07/08/2024	SMARTY COMM SRLS	CISSLJ		801,60	801,60	-21
159	2024-AI-476	31/07/2024	V00116	02/08/2024	01/08/2024	31/08/2024	09/08/2024	INFORMATICA.NET SRL	UFKRDD		423,77	423,77	-22
160	2024-AI-477	30/07/2024	FPA 1/24	05/08/2024	05/08/2024	04/09/2024	08/08/2024	RICCIO SERENA	UFKRDD		2.453,70	2.453,70	-27
161	2024-AI-478	05/08/2024	412412986947	10/08/2024	06/08/2024	05/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		3.825,81	3.825,81	-20
162	2024-AI-479	05/08/2024	412412986946	10/08/2024	06/08/2024	05/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		6.966,11	6.966,11	-20
163	2024-AI-480	05/08/2024	412412986941	10/08/2024	06/08/2024	05/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		5.168,07	5.168,07	-20
164	2024-AI-481	05/08/2024	412412986940	10/08/2024	06/08/2024	05/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		11.440,28	11.440,28	-20
165	2024-AI-482	05/08/2024	412412986944	10/08/2024	06/08/2024	05/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		26.517,96	26.517,96	-20
166	2024-AI-483	05/08/2024	412412986942	10/08/2024	06/08/2024	05/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		1.235,54	1.235,54	-20
167	2024-AI-484	05/08/2024	412412986945	10/08/2024	06/08/2024	05/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		933,89	933,89	-20
168	2024-AI-485	05/08/2024	412412986943	10/08/2024	06/08/2024	05/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		26,36	26,36	-20
169	2024-AI-486	06/08/2024	412413473752	10/08/2024	07/08/2024	06/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		1.252,33	1.252,33	-21
170	2024-AI-487	07/08/2024	412413933280	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	UFKRDD		56,62	56,62	-23
171	2024-AI-488	07/08/2024	412413933274	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		56,62	56,62	-23
172	2024-AI-489	07/08/2024	412413933275	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		35,69	35,69	-23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2024 al 30-09-2024)
(al 05-10-2024)**

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	2024-AI-490	07/08/2024	412413933279	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	UFKRDD		35,61	35,61	-23
174	2024-AI-491	07/08/2024	412413933272	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		35,69	35,69	-23
175	2024-AI-492	07/08/2024	412413933276	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		274,33	274,33	-23
176	2024-AI-493	07/08/2024	412413933271	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		1.181,21	1.181,21	-23
177	2024-AI-494	07/08/2024	412413933273	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		56,62	56,62	-23
178	2024-AI-495	07/08/2024	412413933277	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	UFKRDD		35,69	35,69	-23
179	2024-AI-496	07/08/2024	412413933282	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	EU4KAU		56,62	56,62	-23
180	2024-AI-497	07/08/2024	412413933278	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	UFKRDD		35,69	35,69	-23
181	2024-AI-498	07/08/2024	412413933281	10/08/2024	09/08/2024	08/09/2024	16/08/2024	HERA COMM S.P.A.	UFKRDD		56,62	56,62	-23
182	2024-AI-499	31/07/2024	PAE0026246	10/08/2024	08/08/2024	07/09/2024	16/08/2024	FASTWEB	UFKRDD		2.200,00	2.200,00	-22
183	2024-AI-500	08/08/2024	005061101913	11/08/2024	11/08/2024	10/09/2024	16/08/2024	ENEL ENERGIA SPA	UFKRDD		20,00	20,00	-25
184	2024-AI-501	08/08/2024	005061101916	11/08/2024	11/08/2024	10/09/2024	16/08/2024	ENEL ENERGIA SPA	UFKRDD		58,95	58,95	-25
185	2024-AI-502	08/08/2024	005061101914	11/08/2024	11/08/2024	10/09/2024	16/08/2024	ENEL ENERGIA SPA	UFKRDD		58,95	58,95	-25
186	2024-AI-503	08/08/2024	005061101915	11/08/2024	11/08/2024	10/09/2024	16/08/2024	ENEL ENERGIA SPA	UFKRDD		120,61	120,61	-25
187	2024-AI-504	05/08/2024	26/PA	12/08/2024	05/08/2024	04/09/2024	29/08/2024	COMPUTERONE SRLS	UFKRDD		4.899,00	4.899,00	-6
188	2024-AI-505	10/08/2024	7X03565307	16/08/2024	13/08/2024	12/09/2024	05/09/2024	TELECOM ITALIA S.P.A.	UFKRDD		48,00	48,00	-7
189	2024-AI-506	10/08/2024	7X03749636	16/08/2024	13/08/2024	12/09/2024	05/09/2024	TELECOM ITALIA S.P.A.	UFKRDD		1.064,16	1.064,16	-7
190	2024-AI-510	20/08/2024	2V24001683	26/08/2024	22/08/2024	21/09/2024	13/09/2024	TELECOM ITALIA S.P.A.	EU4KAU		15,00	15,00	-8
191	2024-AI-511	21/08/2024	412414438349	26/08/2024	22/08/2024	21/09/2024	13/09/2024	HERA COMM S.P.A.	EU4KAU		0,03	0,03	-8
192	2024-AI-512	21/08/2024	412414438355	26/08/2024	22/08/2024	21/09/2024	13/09/2024	HERA COMM S.P.A.	EU4KAU		336,28	336,28	-8
193	2024-AI-513	14/08/2024	2024/0325/PA	26/08/2024	23/08/2024	22/09/2024	29/08/2024	SCUBLA SRL	UFKRDD		2.841,78	2.841,78	-24
194	2024-AI-514	26/07/2024	161	28/08/2024	26/07/2024	25/08/2024	29/08/2024	DRONEBASE	EU4KAU		410,00	410,00	4
195	2024-AI-515	07/08/2024	38/PA/2024	30/08/2024	11/08/2024	10/09/2024	11/09/2024	CENTER CLEAN S.R.L.	NVNX1B		2.500,00	2.500,00	1
196	2024-AI-516	19/07/2024	2024 463	30/08/2024	22/07/2024	21/08/2024	11/09/2024	MI.AM SRL	NVNX1B		2.835,00	2.835,00	21
197	2024-AI-517	08/08/2024	4469/TC	30/08/2024	09/08/2024	08/09/2024	02/09/2024	EP SPA	T4BR75		4.501,42	4.501,42	-6
198	2024-AI-518	02/08/2024	A20020241000018900	30/08/2024	03/08/2024	02/09/2024	02/09/2024	OLIVETTI	T4BR75		904,26	904,26	0
199	2024-AI-519	21/08/2024	15	30/08/2024	28/08/2024	27/09/2024	02/09/2024	BOAT GOLD S.R.L.	UFKRDD		6.557,37	5.114,75	-25
200	2024-AI-520	31/07/2024	IN/2024/0506/FE	02/09/2024	23/08/2024	22/09/2024	09/09/2024	TCR TECORA SRL	JRLI33		1.693,25	1.693,25	-13
201	2024-AI-521	31/07/2024	5/86	02/09/2024	01/08/2024	31/08/2024	09/09/2024	QUALITY SERVICE SRL	O016U4		487,00	487,00	9
202	2024-AI-524	27/07/2024	9160168013	02/09/2024	26/08/2024	25/09/2024	13/09/2024	THERMO FISCHER SCIENTIFIC SPA	UFKRDD		1.312,20	1.312,20	-12
203	2024-AI-525	31/07/2024	FSP150/2024	02/09/2024	02/08/2024	01/09/2024	11/09/2024	ECOLOGIA OGGI S.P.A.	UFKRDD		880,46	880,46	10
204	2024-AI-527	26/06/2024	0000202430034164	02/09/2024	27/06/2024	27/07/2024	05/09/2024	LEASYS SPA	EU4KAU		10,00	10,00	40
205	2024-AI-528	04/07/2024	0000202430036583	02/09/2024	06/07/2024	05/08/2024	05/09/2024	LEASYS SPA	EU4KAU		1.431,00	1.431,00	31
206	2024-AI-529	04/07/2024	0000202430036584	02/09/2024	06/07/2024	05/08/2024	05/09/2024	LEASYS SPA	EU4KAU		1.003,00	1.003,00	31
207	2024-AI-530	04/07/2024	0000202430036585	02/09/2024	06/07/2024	05/08/2024	05/09/2024	LEASYS SPA	EU4KAU		430,00	430,00	31
208	2024-AI-531	06/08/2024	0000202430041246	02/09/2024	08/08/2024	07/09/2024	05/09/2024	LEASYS SPA	EU4KAU		1.431,00	1.431,00	-2
209	2024-AI-532	06/08/2024	0000202430041247	02/09/2024	08/08/2024	07/09/2024	05/09/2024	LEASYS SPA	EU4KAU		1.003,00	467,00	-2
210	2024-AI-533	06/08/2024	0000202430041248	02/09/2024	08/08/2024	07/09/2024	05/09/2024	LEASYS SPA	EU4KAU		430,00	430,00	-2
211	2024-AI-534	09/08/2024	0000202430042976	02/09/2024	10/08/2024	09/09/2024	05/09/2024	LEASYS SPA	EU4KAU		4.500,00	4.500,00	-4
212	2024-AI-535	06/06/2024	35543102	02/09/2024	17/06/2024	17/07/2024	05/09/2024	LEASEPLAN ITALIA S.P.A.	EU4KAU		982,90	982,90	50
213	2024-AI-536	22/07/2024	35639631	02/09/2024	30/07/2024	29/08/2024	05/09/2024	LEASEPLAN ITALIA S.P.A.	EU4KAU		982,90	982,90	7
214	2024-AI-537	26/07/2024	54141059	02/09/2024	30/07/2024	29/08/2024	05/09/2024	LEASEPLAN ITALIA S.P.A.	EU4KAU		7,50	7,50	7
215	2024-AI-538	13/08/2024	35727798	02/09/2024	22/08/2024	21/09/2024	05/09/2024	LEASEPLAN ITALIA S.P.A.	EU4KAU		982,90	982,90	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2024 al 30-09-2024)
(al 05-10-2024)**

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	2024-AI-539	02/09/2024	FPA 1/24	03/09/2024	02/09/2024	02/10/2024	09/09/2024	NIKITENA SRLS	JRLI33		5.000,00	5.000,00	-23
217	2024-AI-540	05/08/2024	120/R	03/09/2024	05/08/2024	04/09/2024	19/09/2024	NISTICO' RAFFAELE AUTODEMOLIZIONE E RICAMBI	EU4KAU	dal 05-08-2024 al 19-09-2024 (45 gg)	422,01	422,01	-30
218	2024-AI-542	31/08/2024	2040/240020420	04/09/2024	03/09/2024	03/10/2024	23/09/2024	KARNAK ITALIA SRL- MYO SRL	UFKRDD		1.180,67	1.180,67	-10
219	2024-AI-543	03/09/2024	03-FTPA 52400004	04/09/2024	03/09/2024	03/10/2024	09/09/2024	MEDITERRANEAN HOSPITALITY SRL	JRLI33		1.500,00	1.500,00	-24
220	2024-AI-544	03/09/2024	03-FTPA 52400003	04/09/2024	03/09/2024	03/10/2024	11/09/2024	MEDITERRANEAN HOSPITALITY SRL	JRLI33		1.045,45	1.045,45	-22
221	2024-AI-548	03/09/2024	219/PA	06/09/2024	03/09/2024	03/10/2024	11/09/2024	NUOVA ELSCAR	T4BR75		565,34	565,34	-22
222	2024-AI-549	03/09/2024	20	06/09/2024	05/09/2024	05/10/2024	09/09/2024	BOAT GOLD S.R.L.	UFKRDD		1.442,62	1.442,62	-26
223	2024-AI-550	31/08/2024	24-0024481	06/09/2024	04/09/2024	04/10/2024	13/09/2024	INAZ SRL	UFKRDD		2.600,00	2.600,00	-21
224	2024-AI-551	27/08/2024	24-0022633	06/09/2024	28/08/2024	27/09/2024	13/09/2024	INAZ SRL	UFKRDD		184,44	184,44	-14
225	2024-AI-553	05/09/2024	179	09/09/2024	06/09/2024	06/10/2024	11/09/2024	PILEGGI ANTONIO	UFKRDD		11.999,99	11.999,99	-25
226	2024-AI-554	05/09/2024	2407900093818	09/09/2024	07/09/2024	07/10/2024	13/09/2024	CANON ITALIA S.P.A.	T4BR75		128,08	128,08	-24
227	2024-AI-555	30/08/2024	47	09/09/2024	06/09/2024	06/10/2024	19/09/2024	SIGMA CONSULTING SRL	UFKRDD		10.268,45	10.268,45	-17
228	2024-AI-557	10/09/2024	FATTPA 5_24	11/09/2024	10/09/2024	10/10/2024	13/09/2024	COMPUTER SERVICE DI BUBBA GIUSEPPE	FHRAQR		629,00	629,00	-27
229	2024-AI-558	04/09/2024	362K	11/09/2024	04/09/2024	04/10/2024	23/09/2024	CONSORZIO REGIONALE PER LO SVILUPPO DELLE ATTIVITÀ PRODUTTIVE	TQKPDB		260,00	260,00	-11
230	2024-AI-559	04/09/2024	412414928233	11/09/2024	05/09/2024	05/10/2024	27/09/2024	HERA COMM S.P.A.	EU4KAU		279,29	279,29	-8
231	2024-AI-560	09/09/2024	412415905732	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	EU4KAU		56,62	56,62	-16
232	2024-AI-561	09/09/2024	412415905737	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	UFKRDD		35,61	35,61	-16
233	2024-AI-562	09/09/2024	412415905738	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	UFKRDD		35,61	35,61	-16
234	2024-AI-564	09/09/2024	412415905741	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	EU4KAU		56,62	56,62	-16
235	2024-AI-566	09/09/2024	412415905735	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	EU4KAU		319,63	319,63	-16
236	2024-AI-567	09/09/2024	412415905739	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	UFKRDD		56,62	56,62	-16
237	2024-AI-568	09/09/2024	412415905742	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	UFKRDD		530,08	530,08	-16
238	2024-AI-569	09/09/2024	412415905736	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	UFKRDD		35,70	35,70	-16
239	2024-AI-570	09/09/2024	412415905740	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	UFKRDD		56,62	56,62	-16
240	2024-AI-571	09/09/2024	412415905734	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	EU4KAU		35,61	35,61	-16
241	2024-AI-572	09/09/2024	412415905731	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	EU4KAU		35,61	35,61	-16
242	2024-AI-573	09/09/2024	412415905733	11/09/2024	10/09/2024	10/10/2024	24/09/2024	HERA COMM S.P.A.	EU4KAU		56,65	56,65	-16
243	2024-AI-574	31/08/2024	PAE0031787	11/09/2024	09/09/2024	09/10/2024	27/09/2024	FASTWEB	UFKRDD		527,00	527,00	-12
244	2024-AI-575	31/08/2024	PAE0031788	11/09/2024	09/09/2024	09/10/2024	27/09/2024	FASTWEB	UFKRDD		20.655,90	20.655,90	-12
245	2024-AI-576	31/08/2024	PAE0031790	11/09/2024	09/09/2024	09/10/2024	27/09/2024	FASTWEB	UFKRDD		1.199,10	1.199,10	-12
246	2024-AI-577	31/08/2024	PAE0031789	11/09/2024	09/09/2024	09/10/2024	27/09/2024	FASTWEB	UFKRDD		4.313,82	4.313,82	-12
247	2024-AI-578	31/08/2024	PAE0031791	11/09/2024	09/09/2024	09/10/2024	27/09/2024	FASTWEB	UFKRDD		95,41	95,41	-12
248	2024-AI-579	09/09/2024	005069649367	11/09/2024	11/09/2024	11/10/2024	24/09/2024	ENEL ENERGIA SPA	UFKRDD		101,90	101,90	-17

249	2024-AI-580	09/09/2024	005069649365	11/09/2024	11/09/2024	11/10/2024	24/09/2024	ENEL ENERGIA SPA	UFKRDD		20,34	20,34	-17
250	2024-AI-581	09/09/2024	005069649366	11/09/2024	11/09/2024	11/10/2024	24/09/2024	ENEL ENERGIA SPA	UFKRDD		58,95	58,95	-17
251	2024-AI-582	09/09/2024	005069649368	11/09/2024	11/09/2024	11/10/2024	24/09/2024	ENEL ENERGIA SPA	UFKRDD		58,95	58,95	-17
252	2024-AI-583	30/08/2024	1258/24FT	11/09/2024	05/09/2024	05/10/2024	30/09/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD		358,20	358,20	-5
253	2024-AI-584	30/07/2024	5/82	13/09/2024	01/08/2024	31/08/2024	19/09/2024	QUALITY SERVICE SRL	O016U4		116,00	116,00	19
254	2024-AI-585	10/09/2024	005072887406	13/09/2024	12/09/2024	12/10/2024	23/09/2024	ENEL ENERGIA SPA	UFKRDD		33,50	33,50	-19
255	2024-AI-594	06/09/2024	000268	13/09/2024	11/09/2024	11/10/2024	19/09/2024	AESSE AMBIENTE SRL	UFKRDD		940,00	940,00	-22
256	2024-AI-595	17/09/2024	0005/EL	18/09/2024	17/09/2024	17/10/2024	19/09/2024	IM.EL.TEL. SAS DI ALESSANDRO PULLIA & C.	CISSLJ		15.308,93	15.308,93	-28
257	2024-AI-598	10/08/2024	8U00169046	20/09/2024	14/08/2024	13/09/2024	26/09/2024	TELECOM ITALIA S.P.A.	O016U4		154,00	154,00	13
258	2024-AI-599	18/09/2024	FPA 45/24	20/09/2024	18/09/2024	18/10/2024	23/09/2024	CONSULENZA E SERVIZI PER LE SELEZIONI	UFKRDD		3.200,00	3.200,00	-25

AGENZIA REGIONALE PER LA PROTEZIONE DELL'AMBIENTE

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2024 al 30-09-2024)
(al 05-10-2024)**

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	2024-AI-602	19/09/2024	2598DL	25/09/2024	20/09/2024	20/10/2024	30/09/2024	ACCREDIA ENTE ITALIANO DI ACCREDITAMENTO	NVNX1B		500,00	500,00	-20
260	2024-AI-603	03/09/2024	1249/2024	26/09/2024	03/09/2024	03/10/2024	30/09/2024	ADPARTNERS S.R.L.	UFKRDD		504,50	504,50	-3