

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2024 al 31-03-2024)
(al 19-04-2024)**

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	2022-AI-641	04/06/2022	17/FE	19/09/2022	04/06/2022	04/07/2022	11/01/2024	ZICARO VALERIO	UFKRDD		900,00	900,00	556
2	2022-AI-729	04/06/2022	15/FE	26/10/2022	04/06/2022	04/07/2022	11/01/2024	ZICARO VALERIO	UFKRDD		1.250,00	1.250,00	556
3	2023-AC-37	14/04/2023	S536	03/05/2023	26/04/2023	30/06/2023	18/01/2024	ARTIGLASS SRL	UFKRDD		46,76	46,76	202
4	2023-AC-39	14/04/2023	S537	03/05/2023	26/04/2023	30/06/2023	18/01/2024	ARTIGLASS SRL	UFKRDD		658,83	658,83	202
5	2023-AC-40	14/04/2023	S535	03/05/2023	26/04/2023	30/06/2023	29/02/2024	ARTIGLASS SRL	UFKRDD	dal 25-09-2023 al 29-02-2024 (157 gg)	4.456,85	4.456,85	87
6	2023-AC-51	15/05/2023	S665	31/05/2023	26/05/2023	31/07/2023	29/02/2024	ARTIGLASS SRL	UFKRDD	dal 26-09-2023 al 29-02-2024 (156 gg)	1.786,01	1.786,01	57
7	2023-AC-64	31/05/2023	883/23FT	09/06/2023	09/06/2023	09/07/2023	29/02/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 26-09-2023 al 29-02-2024 (156 gg)	532,58	532,58	79
8	2023-AC-65	31/05/2023	885/23FT	09/06/2023	09/06/2023	09/07/2023	29/02/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 26-09-2023 al 29-02-2024 (156 gg)	1.001,31	1.001,31	79
9	2023-AC-67	31/05/2023	888/23FT	09/06/2023	09/06/2023	09/07/2023	29/02/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 26-09-2023 al 29-02-2024 (156 gg)	798,24	798,24	79
10	2023-AC-84	27/06/2023	918/23FT	06/07/2023	27/06/2023	31/08/2023	29/02/2024	EXACTA+OPTECH LABCENTER S.P.A.	UFKRDD	dal 26-09-2023 al 29-02-2024 (156 gg)	477,44	477,44	26
11	2023-AI-252	27/04/2023	S589	04/05/2023	04/05/2023	30/06/2023	18/01/2024	ARTIGLASS SRL	UFKRDD		322,55	322,55	202
12	2023-AI-292	15/05/2023	603/10	16/05/2023	15/05/2023	14/06/2023	23/01/2024	PUBLIKA SERVIZI S.R.L.	UFKRDD		2.000,00	2.000,00	223
13	2023-AI-707	30/10/2023	2230003116	22/11/2023	30/10/2023	29/11/2023	29/01/2024	NIKON EUROPE B.V.	UFKRDD		37.985,88	37.997,67	61
14	2023-AI-708	09/11/2023	2230003251	22/11/2023	17/11/2023	17/12/2023	29/01/2024	NIKON EUROPE B.V.	UFKRDD		312,55	312,55	43
15	2023-AI-709	09/11/2023	2230003250	22/11/2023	17/11/2023	17/12/2023	29/01/2024	NIKON EUROPE B.V.	UFKRDD		59,57	59,57	43
16	2023-AI-726	05/10/2023	0000202330054128	30/11/2023	07/10/2023	06/11/2023	16/02/2024	LEASYS SPA	EU4KAU		1.003,00	536,00	102
17	2023-AI-729	06/11/2023	0000202330060824	30/11/2023	08/11/2023	08/12/2023	16/02/2024	LEASYS SPA	EU4KAU		1.003,00	536,00	70
18	2023-AI-744	30/11/2023	5/119	15/12/2023	01/12/2023	31/12/2023	18/01/2024	QUALITY SERVICE SRL	O016U4		608,64	608,64	18
19	2023-AI-745	06/12/2023	4190/5	15/12/2023	06/12/2023	05/01/2024	23/01/2024	PADIGITALE SPA	59T7TB		18.000,00	18.000,00	18
20	2023-AI-746	06/12/2023	4189/5	15/12/2023	06/12/2023	05/01/2024	23/01/2024	PADIGITALE SPA	59T7TB		12.000,00	12.000,00	18
21	2023-AI-748	30/11/2023	149 PA	15/12/2023	06/12/2023	05/01/2024	18/01/2024	BELSAR SRL	UFKRDD		5.057,92	5.057,92	13
22	2023-AI-759	07/12/2023	fpa 4/23	19/12/2023	07/12/2023	06/01/2024	11/01/2024	STUDIO LEGALE VERALDI	UFKRDD		1.259,28	1.259,28	5
23	2023-AI-763	11/12/2023	FPA 74/23	19/12/2023	19/12/2023	18/01/2024	18/01/2024	MPB SRL	UFKRDD		2.756,15	2.756,15	0
24	2023-AI-790	18/12/2023	38	21/12/2023	19/12/2023	18/01/2024	29/01/2024	ECOTECHSYSTEMS SRL	UFKRDD		18.360,00	18.360,00	11
25	2023-AI-796	21/12/2023	35	27/12/2023	22/12/2023	21/01/2024	23/01/2024	3D RESEARCH SRL	UFKRDD		123.327,10	123.327,10	2
26	2023-AI-805	11/12/2023	463	28/12/2023	11/12/2023	10/01/2024	22/01/2024	GM SOLUTIONS SRL	CISSLJ		3.700,00	3.700,00	12
27	2023-AI-806	22/12/2023	32360331	28/12/2023	22/12/2023	21/01/2024	22/01/2024	DUSSMANN SERVICE	EU4KAU		31.239,22	31.239,22	1
28	2023-AI-807	22/12/2023	12/2023	28/12/2023	22/12/2023	21/01/2024	29/01/2024	ETHOSLAB SRL	UFKRDD		18.850,00	18.850,00	8
29	2024-AC-2	04/12/2023	629	09/01/2024	04/12/2023	03/01/2024	30/01/2024	NOVAMEDICAL SRL	O016U4		1.057,19	1.059,55	27
30	2024-AC-4	04/12/2023	630	09/01/2024	04/12/2023	03/01/2024	30/01/2024	NOVAMEDICAL SRL	O016U4		1.705,43	1.705,43	27
31	2024-AC-7	05/12/2023	632	09/01/2024	05/12/2023	04/01/2024	18/01/2024	NOVAMEDICAL SRL	O016U4		6.407,80	6.407,80	14

32	2024-AC-15	31/12/2023	9323106357	23/02/2024	08/01/2024	07/02/2024	11/03/2024	ICOA S.R.L.	O016U4		1.436,24	1.436,24	33
33	2024-AC-16	31/12/2023	9323106359	23/02/2024	08/01/2024	07/02/2024	11/03/2024	ICOA S.R.L.	O016U4		3.725,90	3.725,90	33
34	2024-AC-17	31/12/2023	9323106369	23/02/2024	08/01/2024	07/02/2024	11/03/2024	ICOA S.R.L.	O016U4		507,44	507,44	33
35	2024-AC-18	31/12/2023	9323106488	23/02/2024	08/01/2024	07/02/2024	11/03/2024	ICOA S.R.L.	O016U4		1.133,74	1.133,74	33
36	2024-AI-1	04/06/2022	16/FE	08/01/2024	09/07/2022	08/08/2022	30/01/2024	ZICARO VALERIO	UFKRDD		1.968,01	1.968,01	540
37	2024-AI-4	21/12/2023	V23-01000	09/01/2024	22/12/2023	21/01/2024	23/01/2024	MAPS S.P.A.	59T7TB		20.395,25	20.395,25	2
38	2024-AI-11	20/12/2023	214/SP	09/01/2024	20/12/2023	19/01/2024	23/01/2024	ECOTOX LDS	O016U4		1.044,70	1.044,70	4
39	2024-AI-12	18/12/2023	2023FS009319	09/01/2024	21/12/2023	20/01/2024	25/01/2024	LABOINDUSTRIA SPA	UFKRDD		640,00	640,00	5
40	2024-AI-16	06/12/2023	ZZ40524677	10/01/2024	11/12/2023	10/01/2024	18/01/2024	VODAFONE ITALIA S.P.A.	FHRAQR		4.544,96	4.544,96	8
41	2024-AI-18	31/12/2023	FSP281/2023	10/01/2024	09/01/2024	08/02/2024	14/03/2024	ECOLOGIA OGGI S.P.A.	UFKRDD		266,42	266,42	35
42	2024-AI-24	12/12/2023	8U00268844	11/01/2024	15/12/2023	14/01/2024	25/01/2024	TELECOM ITALIA SPA	O016U4		154,00	154,00	11
43	2024-AI-25	11/01/2024	3/001	15/01/2024	11/01/2024	10/02/2024	22/02/2024	STUDIO LEGALE MALINCONICO & GENTILE	UFKRDD		29.280,00	29.280,00	12

AGENZIA REGIONALE PER LA PROTEZIONE DELL'AMBIENTE

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2024 al 31-03-2024)
(al 19-04-2024)**

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
44	2024-AI-26	19/12/2023	FPA 80/23	15/01/2024	20/12/2023	19/01/2024	30/01/2024	MPB SRL	UFKRDD		87.762,00	87.762,00	11
45	2024-AI-28	30/11/2023	485/2023	16/01/2024	09/12/2023	08/01/2024	05/02/2024	LAVANDERIA SUPERMODERNA SNC DI CUTRUPI A.	NVNX1B		10,00	10,00	28
46	2024-AI-29	31/12/2023	522/2023	16/01/2024	03/01/2024	02/02/2024	05/02/2024	LAVANDERIA SUPERMODERNA SNC DI CUTRUPI A.	NVNX1B		12,50	12,50	3
47	2024-AI-30	21/12/2023	231/2023	16/01/2024	29/12/2023	28/01/2024	05/02/2024	SALES	NVNX1B		3.148,41	3.148,41	8
48	2024-AI-44	19/12/2023	23-0033812	17/01/2024	20/12/2023	19/01/2024	08/02/2024	INAZ SRL	UFKRDD		9.053,82	9.053,82	20
49	2024-AI-55	06/12/2023	266/pa	19/01/2024	06/12/2023	05/01/2024	23/01/2024	NUOVA ELSCAR	T4BR75		565,34	565,34	18
50	2024-AI-61	19/01/2024	16	22/01/2024	22/01/2024	21/02/2024	27/02/2024	MANAGER S.R.L.	O016U4		155,74	155,74	6
51	2024-AI-62	20/12/2023	1010872716	22/01/2024	22/01/2024	19/01/2024	25/01/2024	KYOCERA	T4BR75		117,64	117,64	6
52	2024-AI-66	02/01/2024	FPA 2/24	23/01/2024	02/01/2024	01/02/2024	11/03/2024	ATLAS EVOLUTION S.R.L.	UFKRDD		9.975,00	9.975,00	39
53	2024-AI-71	31/12/2023	3816000191	30/01/2024	04/01/2024	03/02/2024	16/02/2024	DEDA VALUE	UFKRDD		76.526,67	66.083,01	13
54	2024-AI-74	31/12/2023	4306/5	31/01/2024	09/01/2024	08/02/2024	08/02/2024	PADIGITALE SPA	T4BR75		11.475,41	11.475,41	0
55	2024-AI-80	05/01/2023	1	06/02/2024	05/01/2023	04/02/2023	16/02/2024	BONACCI FRANCESCO	UFKRDD		6.026,80	6.026,80	377
56	2024-AI-81	30/12/2023	10	06/02/2024	05/01/2024	04/02/2024	16/02/2024	BONACCI FRANCESCO	UFKRDD		6.026,80	6.026,80	12
57	2024-AI-82	15/01/2024	1	06/02/2024	17/01/2024	16/02/2024	16/02/2024	BONACCI FRANCESCO	UFKRDD		6.026,80	6.026,80	0
58	2024-AI-83	06/12/2022	43/FE	08/02/2024	06/12/2022	05/01/2023	27/02/2024	ZICARO VALERIO	UFKRDD		3.499,99	3.499,99	418
59	2024-AI-110	06/12/2023	0000202330066540	16/02/2024	08/12/2023	07/01/2024	29/02/2024	LEASYS SPA	EU4KAU		1.431,00	1.431,00	53
60	2024-AI-111	06/12/2023	0000202330066541	16/02/2024	08/12/2023	07/01/2024	29/02/2024	LEASYS SPA	EU4KAU		1.003,00	1.003,00	53
61	2024-AI-112	06/12/2023	0000202330066542	16/02/2024	08/12/2023	07/01/2024	29/02/2024	LEASYS SPA	EU4KAU		430,00	430,00	53
62	2024-AI-113	05/01/2024	0000202430001574	16/02/2024	07/01/2024	06/02/2024	29/02/2024	LEASYS SPA	EU4KAU		1.431,00	1.431,00	23
63	2024-AI-114	05/01/2024	0000202430001575	16/02/2024	07/01/2024	06/02/2024	29/02/2024	LEASYS SPA	EU4KAU		1.003,00	1.003,00	23
64	2024-AI-115	05/01/2024	0000202430001576	16/02/2024	07/01/2024	06/02/2024	29/02/2024	LEASYS SPA	EU4KAU		430,00	430,00	23
65	2024-AI-116	29/01/2024	0000202430006182	16/02/2024	30/01/2024	29/02/2024	29/02/2024	LEASYS SPA	EU4KAU		10,00	10,00	0
66	2024-AI-120	18/12/2023	34032266	16/02/2024	28/12/2023	27/01/2024	29/02/2024	LEASEPLAN ITALIA S.P.A.	EU4KAU		982,90	982,90	33
67	2024-AI-121	22/01/2024	35084977	16/02/2024	30/01/2024	29/02/2024	29/02/2024	LEASEPLAN ITALIA S.P.A.	EU4KAU		982,90	982,90	0
68	2024-AI-122	15/12/2023	120/PA	16/02/2024	15/12/2023	14/01/2024	27/02/2024	CALSYSTEM S.R.L.	O016U4		443,00	443,00	44
69	2024-AI-135	19/02/2024	11/FE	21/02/2024	19/02/2024	20/03/2024	25/03/2024	ZICARO VALERIO	UFKRDD		3.552,64	3.552,64	5
70	2024-AI-136	05/02/2024	2024001323	21/02/2024	05/02/2024	06/03/2024	11/03/2024	SIRAM S.P.A.	EU4KAU		4.238,70	4.238,70	5
71	2024-AI-138	26/01/2024	4/2	23/02/2024	26/01/2024	25/02/2024	11/03/2024	DETERGIMO SERVICE S.R.L.	O016U4		628,60	628,60	15
72	2024-AI-139	31/12/2023	127/PA	23/02/2024	05/01/2024	04/02/2024	12/03/2024	CALSYSTEM S.R.L.	O016U4		1.100,00	1.100,00	37
73	2024-AI-140	31/01/2024	26/2024	23/02/2024	10/02/2024	11/03/2024	19/03/2024	LAVANDERIA SUPERMODERNA SNC DI CUTRUPI A.	NVNX1B		7,50	7,50	8
74	2024-AI-160	09/02/2024	24-0004840	11/03/2024	10/02/2024	11/03/2024	21/03/2024	INAZ SRL	UFKRDD		1.243,04	1.243,04	10