

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2020 al 31-12-2020) (al 15-06-2021)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1	2020-TD-1	31/08/2020	PAE0030507	21/09/2020	09/09/2020	09/10/2020	09/11/2020	FASTWEB SPA		74,69	91,12	31
2	2020-TD-2	31/08/2020	51/PA	22/09/2020	04/09/2020	04/10/2020	09/11/2020	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	730,71	36
3	2020-TD-3	31/08/2020	58/PA	22/09/2020	04/09/2020	04/10/2020	09/11/2020	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		238,36	290,80	36
4	2020-TD-4	14/09/2020	112891	24/09/2020	15/09/2020	15/10/2020	09/11/2020	DOLOMITI AMBIENTE SRL		622,13	684,34	25
5	2020-TD-5	27/08/2020	V00413	08/10/2020	11/09/2020	11/10/2020	09/11/2020	INFORMATICA.NET SRL		393,00	479,46	29
6	2020-TD-6	25/09/2020	42003844408	08/10/2020	25/09/2020	25/10/2020	09/11/2020	DOLOMITI ENERGIA SPA		134,46	164,04	15
7	2020-TD-7	25/09/2020	42003844409	08/10/2020	25/09/2020	25/10/2020	09/11/2020	DOLOMITI ENERGIA SPA		716,87	788,56	15
8	2020-TD-8	28/09/2020	70/2	08/10/2020	29/09/2020	29/10/2020	09/11/2020	COLOR HUB SRL		164,81	201,07	11
9	2020-TD-9	30/09/2020	59/PA	08/10/2020	06/10/2020	05/11/2020	09/11/2020	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	730,71	4
10	2020-TD-12	31/08/2020	2929/5	30/11/2020	01/09/2020	01/10/2020	29/10/2020	PA DIGITALE SPA		300,00	300,00	28
11	2020-TN-1	23/09/2020	42003714219	12/10/2020	23/09/2020	23/10/2020	09/11/2020	DOLOMITI ENERGIA SPA		305,76	67,27	17
12	2020-TN-2	23/09/2020	42003714220	12/10/2020	23/09/2020	23/10/2020	09/11/2020	DOLOMITI ENERGIA SPA		126,04	27,73	17
13	2020-TN-3	14/10/2020	4220420800041579	26/10/2020	17/10/2020	16/11/2020	07/12/2020	TIM SPA		617,92	753,86	21
14	2020-TN-4	23/10/2020	42004128231	26/10/2020	23/10/2020	22/11/2020	07/12/2020	DOLOMITI ENERGIA SPA		312,51	381,26	15
15	2020-TN-5	23/10/2020	42004128232	26/10/2020	23/10/2020	22/11/2020	10/12/2020	DOLOMITI ENERGIA SPA		128,97	157,34	18
16	2020-TN-7	30/10/2020	50	02/11/2020	30/10/2020	29/11/2020	07/12/2020	TECHNICAL SERVICES DI VADALA ROBERTO - IMPIANTI E SISTEMI ELETTRICI		384,00	468,48	8
17	2020-TN-8	31/10/2020	72/PA	05/11/2020	04/11/2020	04/12/2020	07/12/2020	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		245,00	298,90	3
18	2020-TN-9	31/10/2020	66/PA	05/11/2020	04/11/2020	04/12/2020	07/12/2020	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	730,71	3
19	2020-TN-10	04/11/2020	82/2	06/11/2020	05/11/2020	05/12/2020	07/12/2020	COLOR HUB SRL		322,00	392,84	2
20	2020-TN-11	31/10/2020	PAE0039090	11/11/2020	06/11/2020	06/12/2020	07/12/2020	FASTWEB SPA		102,74	125,34	1
21	2020-VE-1	23/09/2020	50394/FE	12/10/2020	24/09/2020	24/10/2020	09/12/2020	GEMINI SRL		784,56	953,23	46
22	2020-VE-4	27/10/2020	621A	17/11/2020	06/11/2020	06/12/2020	23/12/2020	GIANNONE COMPUTERS SAS		140,00	170,80	17
23	2020-VE-5	23/10/2020	900020146T	17/11/2020	23/10/2020	22/11/2020	21/12/2020	TELEPASS SPA		1,03	1,26	29
24	2020-VE-6	23/10/2020	900018376D	17/11/2020	23/10/2020	22/11/2020	21/12/2020	AUTOSTRADE PER L'ITALIA SPA		64,59	78,80	29
25	2020-VE-7	08/11/2020	FATTPA 12_20	19/11/2020	08/11/2020	08/12/2020	21/12/2020	CIONI FRANCESCA		3.637,23	3.637,23	13
26	2020-VE-8	08/11/2020	FATTPA 13_20	19/11/2020	08/11/2020	08/12/2020	21/12/2020	CIONI FRANCESCA		3.637,23	3.637,23	13
27	2020-VE-9	29/10/2020	2020S3002442	19/11/2020	31/10/2020	30/11/2020	21/12/2020	PROCED SRL		1.100,00	1.342,00	21
28	2020-VE-10	13/11/2020	140	19/11/2020	13/11/2020	13/12/2020	21/12/2020	TREVISAN MICHELE		3.345,00	3.345,00	8
29	2020-VE-11	17/11/2020	50504/FE	19/11/2020	18/11/2020	18/12/2020	21/12/2020	GEMINI SRL		784,56	953,23	3
30	2020-VE-12	20/11/2020	50519/FE	24/11/2020	20/11/2020	20/12/2020	21/12/2020	GEMINI SRL		1.320,00	1.610,40	1
31	2020-VE-16	10/08/2020	425/PA	29/12/2020	10/08/2020	09/09/2020	09/11/2020	NUVOLAPOINT DI FLAJS ALESSANDRO		676,44	825,26	61
32	2020-VE-18	06/10/2020	20200360260V1	31/12/2020	09/10/2020	08/11/2020	21/12/2020	VOLKSWAGEN LEASING GMBH		584,00	712,48	43
33	2020-VE-21	14/10/2020	50449/FE	31/12/2020	14/10/2020	13/11/2020	09/12/2020	GEMINI SRL		784,56	953,23	26
34	2020-VE-25	11/11/2020	004077070742	31/12/2020	12/11/2020	12/12/2020	21/12/2020	ENEL ENERGIA SPA		510,67	623,02	9