

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1	2021-PE-5	07/05/2021	V0-180392	17/05/2021	15/05/2021	14/06/2021	09/08/2021	DAY RISTOSERVICE SPA		886,52	921,98	56
2	2021-PE-8	16/07/2021	87	04/08/2021	16/07/2021	15/08/2021	09/08/2021	CONSORZIO STABILE INNOVAZIONE TECNOLOGIA - CON.I.T.		12.005,00	14.646,10	-6
3	2021-TN-46	10/05/2021	28/2	14/05/2021	12/05/2021	11/06/2021	12/07/2021	COLOR HUB SRL		47,50	10,45	31
4	2021-TN-47	10/05/2021	27/2	14/05/2021	12/05/2021	11/06/2021	12/07/2021	COLOR HUB SRL		322,00	70,84	31
5	2021-TN-50	17/05/2021	31/2	21/05/2021	20/05/2021	19/06/2021	12/07/2021	COLOR HUB SRL		100,00	22,00	23
6	2021-TN-54	31/05/2021	35/PA	03/06/2021	02/06/2021	02/07/2021	12/07/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	132,31	10
7	2021-TN-55	23/06/2021	900016439T	24/06/2021	23/06/2021	23/07/2021	06/08/2021	TELEPASS SPA		4,13	5,04	14
8	2021-TN-56	23/06/2021	900015324D	24/06/2021	23/06/2021	23/07/2021	06/08/2021	AUTOSTRADE PER L'ITALIA SPA		15,82	19,30	14
9	2021-TN-57	23/06/2021	42102535836	24/06/2021	23/06/2021	23/07/2021	06/08/2021	DOLOMITI ENERGIA SPA		386,69	471,76	14
10	2021-TN-58	23/06/2021	42102535837	24/06/2021	23/06/2021	23/07/2021	06/08/2021	DOLOMITI ENERGIA SPA		41,37	50,47	14
11	2021-TN-59	23/06/2021	1021670549	24/06/2021	23/06/2021	23/07/2021	06/08/2021	TRENTINO DIGITALE SPA		1.192,50	1.454,85	14
12	2021-TN-60	25/06/2021	2751/5	29/06/2021	25/06/2021	25/07/2021	07/07/2021	PA DIGITALE SPA		300,00	300,00	-18
13	2021-TN-61	30/06/2021	2793/5	01/07/2021	30/06/2021	30/07/2021	07/07/2021	PA DIGITALE SPA		300,00	300,00	-23
14	2021-TN-62	30/06/2021	FATTPA 46_21	05/07/2021	04/07/2021	03/08/2021	06/08/2021	G&M DI FERRATO GRETA & C. SAS		24,30	29,65	3
15	2021-TN-63	30/06/2021	41/PA	06/07/2021	05/07/2021	04/08/2021	06/08/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	730,71	2
16	2021-TN-64	30/06/2021	PAE0024517	16/07/2021	11/07/2021	10/08/2021	06/08/2021	FASTWEB SPA		124,28	151,62	-4
17	2021-TN-65	08/07/2021	1295/2021	19/07/2021	09/07/2021	08/08/2021	09/09/2021	ADPARTNERS SRL		2.184,55	2.665,15	32
18	2021-TN-66	16/07/2021	53/2	22/07/2021	19/07/2021	18/08/2021	09/09/2021	COLOR HUB SRL		422,00	514,84	22
19	2021-TN-67	16/07/2021	52/2	22/07/2021	19/07/2021	18/08/2021	09/09/2021	COLOR HUB SRL		103,93	126,79	22
20	2021-TN-68	21/07/2021	42103055841	22/07/2021	21/07/2021	20/08/2021	09/09/2021	DOLOMITI ENERGIA SPA		42,34	51,65	20
21	2021-TN-69	21/07/2021	42103055840	22/07/2021	21/07/2021	20/08/2021	09/09/2021	DOLOMITI ENERGIA SPA		526,45	642,27	20
22	2021-TN-70	21/07/2021	42103060471	22/07/2021	21/07/2021	20/08/2021	09/09/2021	DOLOMITI ENERGIA SPA		91,03	127,78	20
23	2021-TN-71	22/07/2021	42103075850	04/08/2021	22/07/2021	21/08/2021	09/09/2021	DOLOMITI ENERGIA SPA		233,22	256,54	19
24	2021-TN-72	20/07/2021	131345	04/08/2021	22/07/2021	21/08/2021	09/09/2021	DOLOMITI AMBIENTE SRL		430,67	473,74	19
25	2021-TN-73	23/07/2021	900019651T	04/08/2021	23/07/2021	22/08/2021	09/09/2021	TELEPASS SPA		1,03	1,26	18
26	2021-TN-74	23/07/2021	900018463D	04/08/2021	23/07/2021	22/08/2021	09/09/2021	AUTOSTRADE PER L'ITALIA SPA		16,39	20,00	18
27	2021-TN-75	29/07/2021	3241/5	04/08/2021	30/07/2021	29/08/2021	06/08/2021	PA DIGITALE SPA		675,00	675,00	-23
28	2021-TN-76	30/07/2021	60018/02	04/08/2021	31/07/2021	30/08/2021	09/09/2021	SACEP INTERNATIONAL SRL - SICUREZZA & ANTINCENDIO		194,00	236,68	10
29	2021-TN-77	03/08/2021	494/C-2021	05/08/2021	03/08/2021	02/09/2021	07/09/2021	INTERSYSTEM SRL		1.655,00	1.655,00	5
30	2021-TN-78	31/07/2021	47/PA	05/08/2021	04/08/2021	03/09/2021	09/09/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	730,71	6
31	2021-TN-79	30/08/2021	3455/5	31/08/2021	30/08/2021	29/09/2021	07/09/2021	PA DIGITALE SPA		225,00	225,00	-22
32	2021-TN-81	25/08/2021	821000256868	08/09/2021	26/08/2021	25/09/2021	24/09/2021	A2A ENERGIA SPA		34,42	34,42	-1
33	2021-TN-82	26/08/2021	821000257774	08/09/2021	28/08/2021	27/09/2021	24/09/2021	A2A ENERGIA SPA		570,46	570,46	-3
34	2021-TN-83	31/08/2021	PAE0032285	09/09/2021	09/09/2021	09/10/2021	24/09/2021	FASTWEB SPA		82,04	82,04	-15
35	2021-VE-17	08/03/2021	20210125880V1	16/03/2021	11/03/2021	10/04/2021	24/08/2021	VOLKSWAGEN LEASING GMBH		584,00	128,48	136

36	2021-VE-25	08/04/2021	20210174017V1	14/04/2021	10/04/2021	10/05/2021	20/07/2021	VOLKSWAGEN LEASING GMBH		584,00	712,48	71
37	2021-VE-32	06/05/2021	004129722985	11/05/2021	07/05/2021	06/06/2021	20/07/2021	ENEL ENERGIA SPA		534,04	117,49	44
38	2021-VE-33	07/05/2021	20210221435V1	17/05/2021	13/05/2021	12/06/2021	10/09/2021	VOLKSWAGEN LEASING GMBH		584,00	712,48	90
39	2021-VE-34	19/05/2021	50218/FE	21/05/2021	20/05/2021	19/06/2021	24/08/2021	GEMINI SRL		784,56	953,23	66
40	2021-VE-35	23/05/2021	900013498T	25/05/2021	23/05/2021	22/06/2021	20/07/2021	TELEPASS SPA		3,10	0,68	28
41	2021-VE-36	23/05/2021	900012473D	25/05/2021	23/05/2021	22/06/2021	20/07/2021	AUTOSTRADE PER L'ITALIA SPA		25,49	5,61	28
42	2021-VE-37	26/05/2021	FATTPA 4_21	28/05/2021	26/05/2021	25/06/2021	24/08/2021	R.I.E.T. SRL		846,00	1.032,12	60
43	2021-VE-38	08/06/2021	004137136853	11/06/2021	09/06/2021	09/07/2021	24/08/2021	ENEL ENERGIA SPA		574,10	700,40	46

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(al 15-11-2021)**

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44	2021-VE-39	07/06/2021	20210270830V1	11/06/2021	10/06/2021	10/07/2021	10/09/2021	VOLKSWAGEN LEASING GMBH		584,00	712,48	62
45	2021-VE-40	14/06/2021	50273/FE	15/06/2021	14/06/2021	14/07/2021	24/08/2021	GEMINI SRL		784,56	953,23	41
46	2021-VE-41	10/06/2021	4220421800023638	15/06/2021	14/06/2021	14/07/2021	24/08/2021	TIM SPA		915,66	1.117,11	41
47	2021-VE-42	10/06/2021	8Z00311423	15/06/2021	15/06/2021	15/07/2021	24/08/2021	TIM SPA		130,00	158,60	40
48	2021-VE-43	19/06/2021	AN10876359	22/06/2021	21/06/2021	21/07/2021	24/08/2021	VODAFONE ITALIA SPA		1.072,20	1.308,08	34
49	2021-VE-44	22/06/2021	50312/FE	24/06/2021	22/06/2021	22/07/2021	10/09/2021	GEMINI SRL		330,00	402,60	50
50	2021-VE-45	22/06/2021	50311/FE	24/06/2021	22/06/2021	22/07/2021	10/09/2021	GEMINI SRL		330,00	402,60	50
51	2021-VE-46	23/06/2021	900015561D	24/06/2021	23/06/2021	23/07/2021	10/09/2021	AUTOSTRADE PER L'ITALIA SPA		26,07	31,81	49
52	2021-VE-47	23/06/2021	900016688T	24/06/2021	23/06/2021	23/07/2021	10/09/2021	TELEPASS SPA		1,03	1,26	49
53	2021-VE-48	28/06/2021	1010695960	29/06/2021	28/06/2021	28/07/2021	10/09/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		337,37	411,59	44
54	2021-VE-49	30/06/2021	2021S3001395	20/07/2021	01/07/2021	31/07/2021	30/09/2021	PROCED SRL		448,58	448,58	61
55	2021-VE-50	07/07/2021	004144252491	20/07/2021	09/07/2021	08/08/2021	10/09/2021	ENEL ENERGIA SPA		579,86	707,43	33
56	2021-VE-51	08/07/2021	20210324723V1	20/07/2021	11/07/2021	10/08/2021	09/09/2021	VOLKSWAGEN LEASING GMBH		584,00	584,00	30
57	2021-VE-52	23/07/2021	900019915T	23/07/2021	23/07/2021	22/08/2021	09/09/2021	TELEPASS SPA		1,03	1,03	18
58	2021-VE-53	23/07/2021	900018709D	23/07/2021	23/07/2021	22/08/2021	09/09/2021	AUTOSTRADE PER L'ITALIA SPA		22,13	22,13	18
59	2021-VE-54	19/07/2021	280/PA	23/07/2021	19/07/2021	18/08/2021	10/09/2021	ESSESHOP DI FABIO SOFIA		886,86	886,86	23
60	2021-VE-56	21/07/2021	1370/2021	26/07/2021	21/07/2021	20/08/2021	10/09/2021	ADPARTNERS SRL		2.184,55	2.184,55	21
61	2021-VE-57	26/04/2021	0073371323	03/08/2021	20/05/2021	19/06/2021	24/08/2021	WOLTERS KLUWER ITALIA SRL		1.999,92	2.079,92	66
62	2021-VE-58	25/06/2021	PA3	04/08/2021	25/06/2021	25/07/2021	10/09/2021	RONCHI MAURO		208,72	208,72	47
63	2021-VE-59	28/06/2021	106	04/08/2021	30/06/2021	30/07/2021	10/09/2021	TREVISAN MICHELE		600,00	600,00	42
64	2021-VE-60	28/06/2021	107	04/08/2021	30/06/2021	30/07/2021	10/09/2021	TREVISAN MICHELE		1.890,00	1.890,00	42
65	2021-VE-63	06/08/2021	004151684026	24/08/2021	07/08/2021	06/09/2021	09/09/2021	ENEL ENERGIA SPA		573,27	573,27	3
66	2021-VE-64	11/08/2021	4220421800031468	24/08/2021	15/08/2021	14/09/2021	09/09/2021	TIM SPA		915,66	915,66	-5
67	2021-VE-65	11/08/2021	8Z00412342	24/08/2021	15/08/2021	14/09/2021	09/09/2021	TIM SPA		130,07	130,07	-5
68	2021-VE-66	20/08/2021	AN14820153	24/08/2021	21/08/2021	20/09/2021	09/09/2021	VODAFONE ITALIA SPA		1.073,21	1.073,21	-11
69	2021-VE-69	23/07/2021	216/P	24/08/2021	04/08/2021	03/09/2021	10/09/2021	DIGITAL OFFICE SRL		7.056,00	7.056,00	7
70	2021-VE-70	30/07/2021	1/210263	24/08/2021	11/08/2021	10/09/2021	30/09/2021	DEXIT SRL		206,50	206,50	20
71	2021-VE-71	30/06/2021	263	06/09/2021	07/07/2021	06/08/2021	20/09/2021	CLEAN & CLEAN DI BINCO MASSIMILIANO		1.191,67	1.447,88	45
72	2021-VE-73	31/08/2021	416	09/09/2021	03/09/2021	03/10/2021	20/09/2021	CLEAN & CLEAN DI BINCO MASSIMILIANO		1.191,67	1.185,71	-13
73	2021-WI-8	05/03/2021	FATTPA 20_21	16/03/2021	05/03/2021	04/04/2021	12/08/2021	MATEK SYSTEM SRL		24.471,92	5.383,82	130
74	2021-WI-9	18/03/2021	10/PA	26/03/2021	18/03/2021	17/04/2021	22/07/2021	GENEGIS GI SRL		10.149,09	2.232,80	96
75	2021-WI-10	06/04/2021	63	23/04/2021	06/04/2021	06/05/2021	12/08/2021	CONSULCAD SRL		5.031,90	1.107,02	98
76	2021-WI-11	15/04/2021	FV-21S-066	23/04/2021	15/04/2021	15/05/2021	22/07/2021	CAE SPA		11.726,27	14.306,05	68
77	2021-WI-12	29/04/2021	00177	10/05/2021	29/04/2021	29/05/2021	22/07/2021	ACHAB SRL		21.491,96	26.220,19	54
78	2021-WI-13	29/04/2021	000371-OC0	10/05/2021	03/05/2021	02/06/2021	12/08/2021	SOFTLAB SPA		151.160,40	184.415,69	71
79	2021-WI-14	30/04/2021	15/PA	17/05/2021	13/05/2021	12/06/2021	22/07/2021	GENEGIS GI SRL		10.149,09	12.381,89	40

80	2021-WI-15	04/05/2021	55	17/05/2021	13/05/2021	12/06/2021	12/08/2021	CONSORZIO STABILE INNOVAZIONE TECNOLOGIA – CON.I.T.		215.540,88	262.959,87	61
81	2021-WI-16	13/05/2021	444	28/05/2021	19/05/2021	18/06/2021	12/08/2021	MAPO SRL		2.749,00	3.353,78	55
82	2021-WI-17	07/07/2021	FV-21S-116	20/07/2021	07/07/2021	06/08/2021	07/09/2021	CAE SPA		374.725,92	457.165,62	32
83	2021-WI-18	20/07/2021	FEI11	27/07/2021	26/07/2021	25/08/2021	07/09/2021	STROPPA COSTRUZIONI SRL		14.986,54	16.485,19	13
84	2021-WI-21	30/07/2021	FV-21S-129	04/08/2021	31/07/2021	30/08/2021	20/09/2021	CAE SPA		68.048,05	68.048,05	21
85	2021-WI-23	31/07/2021	FATTPA 5_21	27/08/2021	01/08/2021	31/08/2021	20/09/2021	SURVEY PILOT SRL		23.681,00	23.681,00	20
86	2021-WI-24	30/07/2021	FATTPA 4_21	27/08/2021	30/07/2021	29/08/2021	20/09/2021	MMI SRL		19.919,90	19.919,90	22