

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)
(al 12-07-2021)**

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-VE-17	04/12/2020	20200443754V1	30/12/2020	08/12/2020	07/01/2021	12/04/2021	VOLKSWAGEN LEASING GMBH		584,00	128,48	95
2	2020-VE-28	18/12/2020	PA7	31/12/2020	18/12/2020	17/01/2021	17/05/2021	RONCHI MAURO		205,29	205,29	120
3	2020-VE-36	24/12/2020	276	31/12/2020	30/12/2020	29/01/2021	11/06/2021	STUDIO MAESTRI E CALESTANI DOTTORI COMMERCIALISTI		1.315,40	1.315,40	133
4	2021-PE-2	30/03/2021	N04405	08/04/2021	31/03/2021	30/04/2021	25/06/2021	EDENRED ITALIA SRL		243,95	243,95	56
5	2021-PE-3	23/03/2021	N04375	08/04/2021	06/04/2021	06/05/2021	29/06/2021	EDENRED ITALIA SRL		452,20	452,20	54
6	2021-PE-4	16/03/2021	N04350	27/04/2021	27/04/2021	27/05/2021	19/06/2021	EDENRED ITALIA SRL		1.802,85	1.802,85	23
7	2021-PE-6	26/04/2021	V0-173689	17/05/2021	03/05/2021	02/06/2021	25/06/2021	DAY RISTOSERVICE SPA		898,50	898,50	23
8	2021-TN-8	11/02/2021	4220421800005868	22/02/2021	15/02/2021	17/03/2021	12/04/2021	TIM SPA		618,00	135,96	26
9	2021-TN-9	22/02/2021	42100703468	26/02/2021	22/02/2021	24/03/2021	12/04/2021	DOLOMITI ENERGIA SPA		125,49	27,61	19
10	2021-TN-10	22/02/2021	42100703467	26/02/2021	22/02/2021	24/03/2021	12/04/2021	DOLOMITI ENERGIA SPA		376,44	82,82	19
11	2021-TN-11	22/02/2021	42100734175	26/02/2021	22/02/2021	24/03/2021	12/04/2021	DOLOMITI ENERGIA SPA		286,95	80,06	19
12	2021-TN-12	23/02/2021	900003380T	26/02/2021	23/02/2021	25/03/2021	12/04/2021	TELEPASS SPA		16,52	0,23	18
13	2021-TN-13	26/02/2021	1176/5	08/03/2021	26/02/2021	28/03/2021	06/04/2021	PA DIGITALE SPA		300,00	300,00	9
14	2021-TN-14	27/02/2021	10/PA	08/03/2021	05/03/2021	04/04/2021	12/04/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	132,31	8
15	2021-TN-15	27/02/2021	41	11/03/2021	04/03/2021	03/04/2021	12/04/2021	TREVISAN MICHELE		1.480,00	296,00	9
16	2021-TN-17	22/02/2021	42100734176	15/03/2021	04/03/2021	03/04/2021	11/05/2021	DOLOMITI ENERGIA SPA		44,48	72,06	38
17	2021-TN-18	28/02/2021	PAE0006332	15/03/2021	09/03/2021	08/04/2021	11/05/2021	FASTWEB SPA		122,15	149,02	33
18	2021-TN-19	09/03/2021	17/PA	15/03/2021	10/03/2021	09/04/2021	12/04/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		238,36	52,44	3
19	2021-TN-20	04/02/2021	V0-141485	15/03/2021	01/03/2021	31/03/2021	11/05/2021	DAY RISTOSERVICE SPA		2.264,22	2.354,79	41
20	2021-TN-23	15/03/2021	31498	19/03/2021	16/03/2021	15/04/2021	11/05/2021	DOLOMITI AMBIENTE SRL		628,96	691,86	26
21	2021-TN-25	23/03/2021	42101166831	29/03/2021	23/03/2021	22/04/2021	11/05/2021	DOLOMITI ENERGIA SPA		125,43	153,02	19
22	2021-TN-26	23/03/2021	42101166830	29/03/2021	23/03/2021	22/04/2021	11/05/2021	DOLOMITI ENERGIA SPA		350,58	427,71	19
23	2021-TN-27	24/03/2021	42101200127	29/03/2021	24/03/2021	23/04/2021	11/05/2021	DOLOMITI ENERGIA SPA		572,20	680,92	18
24	2021-TN-28	24/03/2021	42101187034	29/03/2021	24/03/2021	23/04/2021	11/05/2021	DOLOMITI ENERGIA SPA		232,75	256,03	18
25	2021-TN-29	24/03/2021	42101187033	29/03/2021	24/03/2021	23/04/2021	11/05/2021	DOLOMITI ENERGIA SPA		429,90	541,80	18
26	2021-TN-31	30/03/2021	1623/5	01/04/2021	30/03/2021	29/04/2021	06/04/2021	PA DIGITALE SPA		825,00	825,00	-23
27	2021-TN-32	31/03/2021	1021670275	02/04/2021	01/04/2021	01/05/2021	11/05/2021	TRENTINO DIGITALE SPA		1.192,50	1.454,85	10
28	2021-TN-35	31/03/2021	19/PA	06/04/2021	06/04/2021	06/05/2021	11/05/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	730,71	5
29	2021-TN-36	26/03/2021	V0-161920	09/04/2021	02/04/2021	02/05/2021	11/05/2021	DAY RISTOSERVICE SPA		359,40	373,78	9
30	2021-TN-37	12/04/2021	4220421800016607	19/04/2021	18/04/2021	18/05/2021	04/06/2021	TIM SPA		618,35	754,39	17
31	2021-TN-39	23/04/2021	42101580147	26/04/2021	23/04/2021	23/05/2021	04/06/2021	DOLOMITI ENERGIA SPA		414,05	505,14	12
32	2021-TN-40	23/04/2021	42101580148	26/04/2021	23/04/2021	23/05/2021	04/06/2021	DOLOMITI ENERGIA SPA		126,30	154,09	12
33	2021-TN-41	26/04/2021	27/PA	28/04/2021	28/04/2021	28/05/2021	04/06/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		245,00	298,90	7
34	2021-TN-42	28/04/2021	2036/5	30/04/2021	28/04/2021	28/05/2021	04/05/2021	PA DIGITALE SPA		675,00	675,00	-24
35	2021-TN-43	30/04/2021	28/PA	04/05/2021	04/05/2021	03/06/2021	04/06/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	730,71	1
36	2021-TN-44	05/05/2021	2176/5	07/05/2021	05/05/2021	04/06/2021	26/05/2021	PA DIGITALE SPA		300,00	300,00	-9
37	2021-TN-45	30/04/2021	PAE0013619	12/05/2021	11/05/2021	10/06/2021	04/06/2021	FASTWEB SPA		85,81	104,69	-6

38	2021-TN-46	10/05/2021	28/2	14/05/2021	12/05/2021	11/06/2021	10/06/2021	COLOR HUB SRL		47,50	47,50	-1
39	2021-TN-47	10/05/2021	27/2	14/05/2021	12/05/2021	11/06/2021	10/06/2021	COLOR HUB SRL		322,00	322,00	-1
40	2021-TN-48	20/05/2021	42102091673	20/05/2021	20/05/2021	19/06/2021	26/05/2021	DOLOMITI ENERGIA SPA		116,26	116,26	-24
41	2021-TN-49	20/05/2021	42102127305	20/05/2021	20/05/2021	19/06/2021	04/06/2021	DOLOMITI ENERGIA SPA		385,22	469,97	-15
42	2021-TN-50	17/05/2021	31/2	21/05/2021	20/05/2021	19/06/2021	10/06/2021	COLOR HUB SRL		100,00	100,00	-9
43	2021-TN-51	21/05/2021	42102134577	21/05/2021	21/05/2021	20/06/2021	04/06/2021	DOLOMITI ENERGIA SPA		357,24	435,83	-16

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44	2021-TN-52	21/05/2021	42102134578	21/05/2021	21/05/2021	20/06/2021	04/06/2021	DOLOMITI ENERGIA SPA		40,09	48,91	-16
45	2021-TN-53	28/05/2021	2441/5	31/05/2021	28/05/2021	27/06/2021	10/06/2021	PA DIGITALE SPA		300,00	300,00	-17
46	2021-TN-54	31/05/2021	35/PA	03/06/2021	02/06/2021	02/07/2021	16/06/2021	P&P PULIZIE DI PULCHERIE HYACINTHE SENE		601,41	598,40	-16
47	2021-VE-2	08/01/2021	20210034786V1	02/02/2021	12/01/2021	11/02/2021	17/05/2021	VOLKSWAGEN LEASING GMBH		584,00	712,48	95
48	2021-VE-3	14/01/2021	50014/FE	02/02/2021	14/01/2021	13/02/2021	12/04/2021	GEMINI SRL		784,56	172,60	58
49	2021-VE-4	18/01/2021	50029/FE	02/02/2021	18/01/2021	17/02/2021	12/04/2021	GEMINI SRL		660,00	145,20	54
50	2021-VE-7	02/02/2021	702/5	05/02/2021	03/02/2021	05/03/2021	12/04/2021	PA DIGITALE SPA		9.279,84	2.041,56	38
51	2021-VE-8	04/02/2021	004107468283	08/02/2021	05/02/2021	07/03/2021	12/04/2021	ENEL ENERGIA SPA		568,66	125,11	36
52	2021-VE-9	05/02/2021	20210079374V1	15/02/2021	10/02/2021	12/03/2021	11/06/2021	VOLKSWAGEN LEASING GMBH		584,00	712,48	91
53	2021-VE-10	11/02/2021	8Z00097302	15/02/2021	15/02/2021	17/03/2021	12/04/2021	TIM SPA		130,00	28,60	26
54	2021-VE-11	11/02/2021	4220421800007166	15/02/2021	15/02/2021	17/03/2021	12/04/2021	TIM SPA		915,66	201,45	26
55	2021-VE-12	16/02/2021	50083/FE	19/02/2021	18/02/2021	20/03/2021	12/04/2021	GEMINI SRL		784,56	172,60	23
56	2021-VE-13	23/02/2021	900003665T	25/02/2021	23/02/2021	25/03/2021	17/05/2021	TELEPASS SPA		16,52	16,75	53
57	2021-VE-14	23/02/2021	900003561D	25/02/2021	23/02/2021	25/03/2021	17/05/2021	AUTOSTRADE PER L'ITALIA SPA		45,00	54,90	53
58	2021-VE-15	23/02/2021	2/1	03/03/2021	23/02/2021	25/03/2021	23/04/2021	KAIROSFORMA SRL IMPRESA SOCIALE		100,00	100,00	29
59	2021-VE-16	19/02/2021	AN02955229	04/03/2021	20/02/2021	22/03/2021	17/05/2021	VODAFONE ITALIA SPA		1.316,13	1.605,67	56
60	2021-VE-17	08/03/2021	20210125880V1	16/03/2021	11/03/2021	10/04/2021	08/06/2021	VOLKSWAGEN LEASING GMBH		584,00	584,00	59
61	2021-VE-18	17/03/2021	50138/FE	18/03/2021	17/03/2021	16/04/2021	17/05/2021	GEMINI SRL		784,56	953,23	31
62	2021-VE-19	05/03/2021	004114553759	19/03/2021	06/03/2021	05/04/2021	17/05/2021	ENEL ENERGIA SPA		490,40	598,29	42
63	2021-VE-20	15/03/2021	000273/PA	19/03/2021	15/03/2021	14/04/2021	17/05/2021	A.M.T. ANTINCENDI MARE TERRA S.A.S. DI BONATI S. & C		349,36	426,22	33
64	2021-VE-21	22/03/2021	1010674950	23/03/2021	23/03/2021	22/04/2021	17/05/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		337,37	411,59	25
65	2021-VE-22	17/03/2021	128356	23/03/2021	19/03/2021	18/04/2021	17/05/2021	REGISTER SPA		206,95	252,48	29
66	2021-VE-23	08/04/2021	004122504991	09/04/2021	09/04/2021	09/05/2021	11/06/2021	ENEL ENERGIA SPA		546,02	666,14	33
67	2021-VE-24	12/03/2021	PA2	13/04/2021	15/03/2021	14/04/2021	11/06/2021	RONCHI MAURO		142,74	142,74	58
68	2021-VE-26	12/04/2021	4220421800015413	20/04/2021	18/04/2021	18/05/2021	11/06/2021	TIM SPA		915,66	1.117,11	24
69	2021-VE-27	12/04/2021	8Z00202052	20/04/2021	18/04/2021	18/05/2021	11/06/2021	TIM SPA		130,52	159,12	24
70	2021-VE-28	20/04/2021	50165/FE	21/04/2021	21/04/2021	21/05/2021	11/06/2021	GEMINI SRL		784,56	953,23	21
71	2021-VE-29	22/04/2021	AN06917675	28/04/2021	23/04/2021	23/05/2021	11/06/2021	VODAFONE ITALIA SPA		1.072,20	1.308,09	19
72	2021-VE-30	27/04/2021	FTE 58/2021	28/04/2021	27/04/2021	27/05/2021	11/06/2021	COSMO GIURIDICO VENETO DI MARANGON IVONNE SAS		150,00	156,00	15
73	2021-VE-31	13/04/2021	6/00	28/04/2021	13/04/2021	13/05/2021	25/06/2021	CHINAGLIA ANNALISA		936,00	936,00	43
74	2021-VE-32	06/05/2021	004129722985	11/05/2021	07/05/2021	06/06/2021	08/06/2021	ENEL ENERGIA SPA		534,04	534,04	2
75	2021-VE-35	23/05/2021	900013498T	25/05/2021	23/05/2021	22/06/2021	08/06/2021	TELEPASS SPA		3,10	3,10	-14
76	2021-VE-36	23/05/2021	900012473D	25/05/2021	23/05/2021	22/06/2021	08/06/2021	AUTOSTRADE PER L'ITALIA SPA		25,49	25,49	-14
77	2021-WI-2	31/01/2021	9/PA	19/02/2021	11/02/2021	13/03/2021	23/04/2021	GENEGIS GI SRL		10.149,09	2.232,80	41

78	2021-WI-3	18/02/2021	9	23/02/2021	18/02/2021	20/03/2021	23/04/2021	TECNOELETTRICA SRL		12.836,48	1.283,65	34
79	2021-WI-4	18/02/2021	FEI4	23/02/2021	19/02/2021	21/03/2021	23/04/2021	STROPPIA COSTRUZIONI SRL		16.784,01	1.678,40	33
80	2021-WI-5	18/02/2021	FE-0132	25/02/2021	22/02/2021	24/03/2021	23/04/2021	THERMOCONF SRL		6.443,96	644,40	30
81	2021-WI-6	23/02/2021	000127-0C0	02/03/2021	24/02/2021	26/03/2021	23/04/2021	SOFTLAB SPA		151.160,40	33.255,29	28
82	2021-WI-8	05/03/2021	FATTPA 20_21	16/03/2021	05/03/2021	04/04/2021	08/04/2021	MATEK SYSTEM SRL		24.471,92	24.471,92	4
83	2021-WI-9	18/03/2021	10/PA	26/03/2021	18/03/2021	17/04/2021	23/04/2021	GENEGIS GI SRL		10.149,09	10.149,09	6
84	2021-WI-10	06/04/2021	63	23/04/2021	06/04/2021	06/05/2021	26/04/2021	CONSULCAD SRL		5.031,90	5.031,90	-10