

COMUNE DI PROVVIDENTI

Fatture pagate (Utili al Calcolo)

(al 17-07-2021)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1	2020-1-230	02/12/2020	FPA 13/20	11/12/2020	03/12/2020	02/01/2021	21/01/2021	IANNANTUONO ALBERICO		8.404,90	8.404,90	19
2	2020-1-233	09/12/2020	4/pa	11/12/2020	09/12/2020	08/01/2021	05/02/2021	IORIO BENEDETTA		5.984,64	5.984,64	28
3	2020-1-236	10/12/2020	22	11/12/2020	10/12/2020	09/01/2021	21/06/2021	NSE ITALIA S.R.L.S.		10.294,78	10.294,78	163
4	2020-1-239	17/12/2020	638/2/2	21/12/2020	18/12/2020	17/01/2021	05/02/2021	COMUNITA MONTANA MOLISE CENTRALE		115,90	115,90	19
5	2020-1-240	18/12/2020	0031027094	21/12/2020	19/12/2020	18/01/2021	05/02/2021	SISTEMA E S.R.L.		42,60	42,60	18
6	2020-1-241	16/12/2020	20200040000995	29/12/2020	23/12/2020	22/01/2021	05/02/2021	ITALIANGAS SRL		30,08	30,08	14
7	2020-1-242	16/12/2020	20200040001003	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		144,77	144,77	13
8	2020-1-243	16/12/2020	20200040000999	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		18,15	18,15	13
9	2020-1-244	16/12/2020	20200040001000	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		36,86	36,86	13
10	2020-1-245	16/12/2020	20200040000997	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		29,56	29,56	13
11	2020-1-246	16/12/2020	20200040001001	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		22,02	22,02	13
12	2020-1-247	16/12/2020	20200040000996	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		40,49	40,49	13
13	2020-1-248	16/12/2020	20200040000998	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		28,12	28,12	13
14	2020-1-249	16/12/2020	20200040001004	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		361,78	361,78	13
15	2020-1-250	16/12/2020	20200040001002	29/12/2020	24/12/2020	23/01/2021	05/02/2021	ITALIANGAS SRL		348,67	348,67	13
16	2020-1-251	30/12/2020	747	31/12/2020	31/12/2020	30/01/2021	05/02/2021	LAB AMBIENTE E SICUREZZA S.R.L.		772,00	772,00	6
17	2020-1-252	31/12/2020	611/PA	31/12/2020	31/12/2020	30/01/2021	05/02/2021	GIULIANI ENVIRONMENT SRL		2.000,00	2.000,00	6
18	2020-1-253	31/12/2020	631/PA	31/12/2020	31/12/2020	30/01/2021	05/02/2021	GIULIANI ENVIRONMENT SRL		1.565,36	1.565,36	6
19	2020-1-254	31/12/2020	610/PA	31/12/2020	31/12/2020	30/01/2021	05/02/2021	GIULIANI ENVIRONMENT SRL		1.273,96	1.273,96	6
20	2021-1-1	31/12/2020	FATTPA 11_20	12/01/2021	05/01/2021	04/02/2021	25/03/2021	OFFICINE SCARDERA SRLS		122,95	122,95	49
21	2021-1-2	04/01/2021	PAG00110/2021	12/01/2021	08/01/2021	07/02/2021	27/03/2021	PHLOGAS & POWER S.R.L.		122,62	26,00	48
22	2021-1-3	04/01/2021	PAG00107/2021	12/01/2021	08/01/2021	07/02/2021	25/03/2021	PHLOGAS & POWER S.R.L.		31,19	31,19	46
23	2021-1-4	04/01/2021	PAG00108/2021	12/01/2021	08/01/2021	07/02/2021	27/03/2021	PHLOGAS & POWER S.R.L.		39,18	39,18	48
24	2021-1-5	04/01/2021	PAG00109/2021	12/01/2021	08/01/2021	07/02/2021	27/03/2021	PHLOGAS & POWER S.R.L.		46,37	46,37	48
25	2021-1-6	31/12/2020	686/PA	12/01/2021	08/01/2021	07/02/2021	25/03/2021	GIULIANI ENVIRONMENT SRL		5,05	5,05	46
26	2021-1-7	04/01/2021	PAG00187/2021	12/01/2021	09/01/2021	08/02/2021	27/03/2021	PHLOGAS & POWER S.R.L.		55,83	55,83	47
27	2021-1-8	04/01/2021	PAG00183/2021	12/01/2021	09/01/2021	08/02/2021	27/03/2021	PHLOGAS & POWER S.R.L.		152,13	152,13	47
28	2021-1-9	12/01/2021	8P00005710	16/01/2021	15/01/2021	14/02/2021	14/04/2021	TIM S.P.A.		247,30	247,30	59
29	2021-1-10	21/01/2021	16/2/2	23/01/2021	22/01/2021	21/02/2021	14/04/2021	COMUNITA MONTANA MOLISE CENTRALE		159,33	159,33	52
30	2021-1-11	16/01/2021	20210040000072	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		30,79	30,79	46
31	2021-1-12	16/01/2021	20210040000067	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		31,60	31,60	46
32	2021-1-13	16/01/2021	20210040000070	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		23,55	23,55	46
33	2021-1-14	16/01/2021	20210040000073	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		22,03	22,03	46
34	2021-1-15	16/01/2021	20210040000069	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		30,60	30,60	46
35	2021-1-16	16/01/2021	20210040000071	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		22,07	22,07	46
36	2021-1-17	16/01/2021	20210040000068	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		42,13	42,13	46

37	2021-1-18	16/01/2021	20210040000076	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		424,42	424,42	46
38	2021-1-19	16/01/2021	20210040000075	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		145,98	145,98	46
39	2021-1-20	16/01/2021	20210040000074	29/01/2021	28/01/2021	27/02/2021	14/04/2021	ITALIANGAS SRL		321,64	321,64	46
40	2021-1-21	26/01/2021	2/PA	01/02/2021	28/01/2021	27/02/2021	22/04/2021	BACCARI MASSIMO		341,90	341,90	54
41	2021-1-22	31/01/2021	17/PA	02/02/2021	02/02/2021	04/03/2021	22/04/2021	GIULIANI ENVIRONMENT SRL		1.273,96	1.273,96	49
42	2021-1-23	02/02/2021	1/PA	05/02/2021	02/02/2021	04/03/2021	31/03/2021	DI LOLLO STEFANIA		2.822,82	2.822,82	27
43	2021-1-24	01/02/2021	PAG00280/2021	05/02/2021	04/02/2021	06/03/2021	28/04/2021	PHLOGAS & POWER S.R.L.		23,22	23,22	53

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44	2021-1-25	06/02/2021	2/PA	08/02/2021	06/02/2021	08/03/2021	03/05/2021	CMT SRL		118,85	118,85	56
45	2021-1-26	08/02/2021	701225320408518	11/02/2021	08/02/2021	10/03/2021	03/05/2021	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA		46,54	46,54	54
46	2021-1-27	09/02/2021	FATTPA 7_21	14/02/2021	10/02/2021	12/03/2021	03/05/2021	IDROSFERA SRL UNIPERSONALE		382,66	382,66	52
47	2021-1-28	15/02/2021	1	24/02/2021	15/02/2021	17/03/2021	21/06/2021	NSE ITALIA S.R.L.S.		4.995,15	4.995,15	96
48	2021-1-29	18/02/2021	1	24/02/2021	18/02/2021	20/03/2021	14/04/2021	OFFICINA MECCANICA CAR POINT RAMACIERI MICHELE		300,00	300,00	25
49	2021-1-30	23/02/2021	2021/FESP-11	24/02/2021	23/02/2021	25/03/2021	04/05/2021	CAMERA DI COMMERCIO DEL MOLISE		10,00	10,00	40
50	2021-1-32	16/02/2021	20210040000166	26/02/2021	25/02/2021	27/03/2021	05/05/2021	ITALIANGAS SRL		22,85	22,85	39
51	2021-1-33	16/02/2021	20210040000167	26/02/2021	25/02/2021	27/03/2021	03/05/2021	ITALIANGAS SRL		31,26	31,26	37
52	2021-1-34	16/02/2021	20210040000164	26/02/2021	25/02/2021	27/03/2021	05/05/2021	ITALIANGAS SRL		30,64	30,64	39
53	2021-1-35	16/02/2021	20210040000171	26/02/2021	25/02/2021	27/03/2021	05/05/2021	ITALIANGAS SRL		416,69	416,69	39
54	2021-1-36	16/02/2021	20210040000165	26/02/2021	25/02/2021	27/03/2021	05/05/2021	ITALIANGAS SRL		42,99	42,99	39
55	2021-1-37	16/02/2021	20210040000168	26/02/2021	25/02/2021	27/03/2021	05/05/2021	ITALIANGAS SRL		22,86	22,86	39
56	2021-1-38	16/02/2021	20210040000170	26/02/2021	25/02/2021	27/03/2021	05/05/2021	ITALIANGAS SRL		148,54	148,54	39
57	2021-1-39	16/02/2021	20210040000169	26/02/2021	25/02/2021	27/03/2021	05/05/2021	ITALIANGAS SRL		343,02	343,02	39
58	2021-1-40	28/02/2021	61/PA	05/03/2021	02/03/2021	01/04/2021	05/05/2021	GIULIANI ENVIRONMENT SRL		1.273,96	1.273,96	34
59	2021-1-41	01/03/2021	FE-47	05/03/2021	02/03/2021	01/04/2021	05/05/2021	MOLISE ACQUE AZIENDA SPECIALE REGIONALE		866,97	866,97	34
60	2021-1-43	09/03/2021	3	11/03/2021	10/03/2021	09/04/2021	08/04/2021	SALVATORE FRANCO E PASQUALE SNC		600,00	600,00	-1
61	2021-1-44	28/02/2021	100	11/03/2021	10/03/2021	09/04/2021	06/05/2021	F.LLI D'ONOFRIO M & G SNC		281,70	281,70	27
62	2021-1-45	05/03/2021	PAG00432/2021	11/03/2021	11/03/2021	10/04/2021	06/05/2021	PHLOGAS & POWER S.R.L.		19,43	19,43	26
63	2021-1-46	10/03/2021	180-2021	12/03/2021	11/03/2021	10/04/2021	06/05/2021	SERVIZI INNOVATIVI S.R.L.		150,00	150,00	26
64	2021-1-47	11/03/2021	8P00040460	15/03/2021	14/03/2021	13/04/2021	06/05/2021	TIM S.P.A.		239,82	239,82	23
65	2021-1-48	20/03/2021	34/PA	22/03/2021	20/03/2021	19/04/2021	06/05/2021	PUNTO EXE SRL		163,94	163,94	17
66	2021-1-49	16/03/2021	20210040000219	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		59,92	59,92	20
67	2021-1-50	16/03/2021	20210040000220	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		68,25	68,25	20
68	2021-1-51	16/03/2021	20210040000289	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		309,79	309,79	20
69	2021-1-52	16/03/2021	20210040000290	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		188,46	188,46	20
70	2021-1-53	16/03/2021	20210040000288	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		47,66	47,66	20
71	2021-1-54	16/03/2021	20210040000286	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		23,23	23,23	20
72	2021-1-55	16/03/2021	20210040000291	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		342,08	342,08	20
73	2021-1-56	16/03/2021	20210040000284	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		29,94	29,94	20
74	2021-1-57	16/03/2021	20210040000287	27/03/2021	24/03/2021	23/04/2021	03/05/2021	ITALIANGAS SRL		24,41	24,41	10
75	2021-1-58	16/03/2021	20210040000285	27/03/2021	24/03/2021	23/04/2021	13/05/2021	ITALIANGAS SRL		44,78	44,78	20
76	2021-1-59	25/03/2021	75/2/2	27/03/2021	25/03/2021	24/04/2021	26/05/2021	COMUNITA MONTANA MOLISE CENTRALE		143,41	143,41	32
77	2021-1-61	31/03/2021	103/PA	08/04/2021	01/04/2021	01/05/2021	10/06/2021	GIULIANI ENVIRONMENT SRL		1.273,96	1.273,96	40
78	2021-1-62	31/03/2021	133/2/2	08/04/2021	01/04/2021	01/05/2021	15/06/2021	COMUNITA MONTANA MOLISE CENTRALE		56,96	56,96	45

79	2021-1-63	31/03/2021	2021-SE402-0000235	08/04/2021	02/04/2021	02/05/2021	15/06/2021	GRAFICA ISERNINA SRL		325,60	325,60	44
80	2021-1-64	31/03/2021	130/PA	13/04/2021	10/04/2021	10/05/2021	22/06/2021	GIULIANI ENVIRONMENT SRL		3.000,00	3.000,00	43
81	2021-1-65	10/04/2021	701225320408519	13/04/2021	10/04/2021	10/05/2021	22/06/2021	SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA		45,77	45,77	43
82	2021-1-67	16/04/2021	PAG00617/2021	22/04/2021	20/04/2021	20/05/2021	23/06/2021	PHLOGAS & POWER S.R.L.		20,92	20,92	34
83	2021-1-68	22/04/2021	192/2/2	23/04/2021	22/04/2021	22/05/2021	03/07/2021	COMUNITA MONTANA MOLISE CENTRALE		79,40	79,40	42
84	2021-1-78	05/05/2021	FPA 4/21	07/05/2021	05/05/2021	04/06/2021	25/06/2021	ASSOCIAZIONE METEOINMOLISE		250,00	250,00	21
85	2021-SO-1	31/03/2021	117/PA	06/04/2021	31/03/2021	30/04/2021	26/05/2021	GIULIANI ENVIRONMENT SRL		1.565,36	1.565,36	26
86	2021-SO-2	31/03/2021	FE-210	08/04/2021	31/03/2021	30/04/2021	08/06/2021	MOLISE ACQUE AZIENDA SPECIALE REGIONALE		888,61	888,61	39