

INDICE DI TEMPESTIVITA' PAGAMENTI con DETTAGLIO PARTITE *

ENTE PARCO REGIONALE MIGLIARINO S.

Selezioni

Anno distinte: 2024

Da mese distinte: Gennaio

A mese distinte: Marzo

Calcoli

Giorni = "D.Dist./Valuta" - "Sbloc./Scad."

Indice = (Giorni * Importo Scadenza) / Sommatoria degli Importi Scadenza del periodo selezionato

Totale Partite Estratte = Sommatoria degli Importi Scadenza del periodo selezionato

INDICE DEL PERIODO = Sommatoria(Giorni * Importo Scadenza) / Sommatoria degli Importi Scadenza del periodo selezionato

N° Fatt.	Data	Fornitore	Sbloc./Scad.	Importo Scad.	Data Arrivo	N° prot.	D.Reg.PN	Autorizzato il	Scadenza	D.Dist./Valuta	GIORNI	INDICE	gg Pag
1215/C	11-12-2023	COMPUTER CARE SRL	12-01-2024	2.700,00	12-12-2023	813	18-12-2023		12-01-2024	11-01-2024	-1	-0,007	30
FATTPA 17_23	13-12-2023	GREENGEA SNC	13-01-2024	6.600,00	13-12-2023	826	22-12-2023		13-01-2024	11-01-2024	-2	-0,036	29
3401A	04-12-2023	HOTEL BOLOGNA SRL	04-01-2024	121,27	04-12-2023	816	18-12-2023		04-01-2024	11-01-2024	7	0,002	38
162-2023-FE	11-12-2023	House paint colors s.r.l.s	11-01-2024	12.096,77	11-12-2023	820	20-12-2023		11-01-2024	11-01-2024	0	0,000	31
V1/O/2300786	30-11-2023	NAMIRIAL S.p.A.	01-01-2024	8,00	01-12-2023	795	11-12-2023		01-01-2024	11-01-2024	10	0,000	41
694/PA	07-12-2023	Società Entrate Pisa	12-01-2024	232,75	12-12-2023	814	18-12-2023		12-01-2024	11-01-2024	-1	-0,001	30
FATTPA 6_23	02-12-2023	TIRO A SEGNO NAZIONALE	07-01-2024	1.374,10	07-12-2023	809	18-12-2023		07-01-2024	11-01-2024	4	0,012	35
816	04-12-2023	Trabaldo Gino S.r.l.	07-01-2024	3.424,70	07-12-2023	804	15-12-2023		07-01-2024	11-01-2024	4	0,037	35
01281700007983	13-11-2023	BRICOMAN ITALIA S.R.L.	23-12-2023	746,76	23-11-2023	757	27-11-2023		23-12-2023	12-01-2024	20	0,041	50
0128150004235	09-12-2023	BRICOMAN ITALIA S.R.L.	10-01-2024	1.126,31	10-12-2023	817	19-12-2023		10-01-2024	12-01-2024	2	0,006	33
3002712	09-12-2023	UNOENERGY S.P.A.	13-01-2024	2.236,00	13-12-2023	815	18-12-2023		13-01-2024	12-01-2024	-1	-0,005	30
37	29-12-2023	CHECCHI NICOLA	29-01-2024	1.059,83	29-12-2023	881	31-12-2023		29-01-2024	15-01-2024	-14	-0,040	17
RS0000010	22-12-2023	MARTINELLI IMPIANTI TEC. SRL	22-01-2024	4.688,50	22-12-2023	867	31-12-2023		22-01-2024	15-01-2024	-7	-0,089	24
O2023-1231	15-12-2023	PUCCINELLI INIO	21-01-2024	418,80	21-12-2023	841	31-12-2023		21-01-2024	15-01-2024	-6	-0,007	25
O2023-1233	15-12-2023	PUCCINELLI INIO	21-01-2024	1.091,41	21-12-2023	842	31-12-2023		21-01-2024	15-01-2024	-6	-0,018	25
O2023/1232	15-12-2023	PUCCINELLI INIO	21-01-2024	4.568,74	21-12-2023	874	31-12-2023		21-01-2024	15-01-2024	-6	-0,075	25
422062480002791	12-12-2023	TIM S.p.A.	31-03-2024	386,04	21-12-2023	838	31-12-2023		31-03-2024	15-01-2024	-76	-0,080	25
3 7x05702969	12-12-2023	TIM S.p.A.	31-03-2024	212,05	21-12-2023	840	31-12-2023		31-03-2024	15-01-2024	-76	-0,044	25
7X05882759	12-12-2023	TIM S.p.A.	31-03-2024	182,92	21-12-2023	839	31-12-2023		31-03-2024	15-01-2024	-76	-0,038	25
422062480002785	12-12-2023	TIM S.p.A.	31-03-2024	1.910,30	21-12-2023	837	31-12-2023		31-03-2024	15-01-2024	-76	-0,395	25
7 PJ07649737	30-11-2023	KUWAIT PETROLEUM ITALIA SPA	01-01-2024	1.712,46	01-12-2023	803	15-12-2023		01-01-2024	16-01-2024	15	0,070	46
602301200001653	12-12-2023	ACQUE SPA SERVIZI IDRICI	31-01-2024	199,58	13-12-2023	830	31-12-2023		31-01-2024	17-01-2024	-14	-0,007	35
8 01/01/0000005	05-01-2024	Agenzia formativa Socip	11-02-2024	1.175,00	11-01-2024	12	17-01-2024		11-02-2024	17-01-2024	-25	-0,066	6
65/33/2023	27-12-2023	BAGLINI ASCENSORI GROUP SRL	29-02-2024	293,94	29-12-2023	877	31-12-2023		29-02-2024	17-01-2024	-43	-0,034	19
66/33/2023	27-12-2023	BAGLINI ASCENSORI GROUP SRL	29-02-2024	293,94	29-12-2023	876	31-12-2023		29-02-2024	17-01-2024	-43	-0,034	19

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188	31-12-2023	CASTAF SRL	05-02-2024	4.350,00	05-01-2024	11	15-01-2024		05-02-2024	17-01-2024	-19	-0,225	12
231932/00	22-12-2023	ETRURIA Certificazioni S.r.l.	22-01-2024	110,00	22-12-2023	865	31-12-2023		22-01-2024	17-01-2024	-5	-0,001	26
1010875638	27-12-2023	KYOCERA Document Solutions	27-01-2024	888,00	27-12-2023	868	31-12-2023		27-01-2024	17-01-2024	-10	-0,024	21
2229	21-12-2023	NEW.CO SRL	27-01-2024	3.240,00	27-12-2023	882	31-12-2023		27-01-2024	17-01-2024	-10	-0,088	21
16355/36	13-12-2023	REPAS LUNCH COUPON SRL	21-01-2024	946,05	21-12-2023	873	31-12-2023		21-01-2024	17-01-2024	-4	-0,009	27
01/01/0000403	30-12-2023	Agenzia formativa Socip	09-02-2024	1.175,00	09-01-2024	17	18-01-2024		09-02-2024	18-01-2024	-22	-0,070	9
823500032787	22-12-2023	A2A Energia SpA	23-01-2024	502,11	23-12-2023	843	31-12-2023		23-01-2024	23-01-2024	0	0,000	31
823500037395	27-12-2023	A2A Energia SpA	28-01-2024	316,20	28-12-2023	858	31-12-2023		28-01-2024	23-01-2024	-5	-0,004	26
823500037383	28-12-2023	A2A Energia SpA	28-01-2024	31,18	28-12-2023	846	31-12-2023		28-01-2024	23-01-2024	-5	0,000	26
823500037382	27-12-2023	A2A Energia SpA	28-01-2024	653,82	28-12-2023	845	31-12-2023		28-01-2024	23-01-2024	-5	-0,009	26
823500037400	27-12-2023	A2A Energia SpA	28-01-2024	42,30	28-12-2023	863	31-12-2023		28-01-2024	23-01-2024	-5	-0,001	26
823500037398	27-12-2023	A2A Energia SpA	28-01-2024	19,25	28-12-2023	861	31-12-2023		28-01-2024	23-01-2024	-5	0,000	26
823500037397	27-12-2023	A2A Energia SpA	28-01-2024	30,11	28-12-2023	860	31-12-2023		28-01-2024	23-01-2024	-5	0,000	26
823500037388	27-12-2023	A2A Energia SpA	28-01-2024	142,02	28-12-2023	851	31-12-2023		28-01-2024	23-01-2024	-5	-0,002	26
823500046394	28-12-2023	A2A Energia SpA	03-02-2024	2.058,06	03-01-2024	6	12-01-2024		03-02-2024	23-01-2024	-11	-0,062	20
823500045884	28-12-2023	A2A Energia SpA	03-02-2024	36,51	03-01-2024	7	12-01-2024		03-02-2024	23-01-2024	-11	-0,001	20
823500037384	27-12-2023	A2A Energia SpA	28-01-2024	144,35	28-12-2023	847	31-12-2023		28-01-2024	23-01-2024	-5	-0,002	26
823500037393	27-12-2023	A2A Energia SpA	28-01-2024	15,54	28-12-2023	856	31-12-2023		28-01-2024	23-01-2024	-5	0,000	26
823500037386	27-12-2023	A2A Energia SpA	28-01-2024	1.240,58	28-12-2023	849	31-12-2023		28-01-2024	23-01-2024	-5	-0,017	26
823500037385	27-12-2023	A2A Energia SpA	28-01-2024	44,59	28-12-2023	848	31-12-2023		28-01-2024	23-01-2024	-5	-0,001	26
823500037392	27-12-2023	A2A Energia SpA	28-01-2024	124,36	28-12-2023	855	31-12-2023		28-01-2024	23-01-2024	-5	-0,002	26
823500037394	27-12-2023	A2A Energia SpA	28-01-2024	19,74	28-12-2023	857	31-12-2023		28-01-2024	23-01-2024	-5	0,000	26
823500037391	27-12-2023	A2A Energia SpA	28-01-2024	15,05	28-12-2023	854	31-12-2023		28-01-2024	23-01-2024	-5	0,000	26
823500037390	27-12-2023	A2A Energia SpA	28-01-2024	550,89	28-12-2023	853	31-12-2023		28-01-2024	23-01-2024	-5	-0,008	26
823500037389	27-12-2023	A2A Energia SpA	28-01-2024	32,00	28-12-2023	852	31-12-2023		28-01-2024	23-01-2024	-5	0,000	26
823500032788	22-12-2023	A2A Energia SpA	23-01-2024	3.038,57	23-12-2023	844	31-12-2023		23-01-2024	23-01-2024	0	0,000	31
823500037387	27-12-2023	A2A Energia SpA	28-01-2024	17,45	28-12-2023	850	31-12-2023		28-01-2024	23-01-2024	-5	0,000	26
823500043708	27-12-2023	A2A Energia SpA	28-01-2024	42,41	28-12-2023	864	31-12-2023		28-01-2024	23-01-2024	-5	-0,001	26
823500037399	27-12-2023	A2A Energia SpA	28-01-2024	169,15	28-12-2023	862	31-12-2023		28-01-2024	23-01-2024	-5	-0,002	26
823500037396	27-12-2023	A2A Energia SpA	28-01-2024	175,22	28-12-2023	859	31-12-2023		28-01-2024	23-01-2024	-5	-0,002	26
13000025	09-01-2024	UNOENERGY S.P.A.	11-02-2024	26,00	11-01-2024	25	18-01-2024		11-02-2024	30-01-2024	-12	-0,001	19
10000105	31-12-2023	LA VETERINARIA SRL	18-02-2024	1.950,30	18-01-2024	1	31-01-2024		18-02-2024	01-02-2024	-17	-0,007	14
10000105	31-12-2023	LA VETERINARIA SRL	18-02-2024	1.950,30	18-01-2024	1	31-01-2024		18-02-2024	01-02-2024	-17	-0,081	14

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BOLLETTE202300681203	14-12-2023	AZIENDA SERVIZI AMBIENTALI SPA	20-01-2024	4.285,62	20-12-2023	832	31-12-2023		20-01-2024	05-02-2024	16	0,168	47
BOLLETTE202300681204	14-12-2023	AZIENDA SERVIZI AMBIENTALI SPA	20-01-2024	7.855,51	20-12-2023	831	31-12-2023		20-01-2024	05-02-2024	16	0,309	47
BOLLETTE202300681202	14-12-2023	AZIENDA SERVIZI AMBIENTALI SPA	20-01-2024	3.266,36	20-12-2023	833	31-12-2023		20-01-2024	05-02-2024	16	0,128	47
1587	28-12-2023	BARSOTTI LEGNAMI SRL	29-01-2024	8.250,00	29-12-2023	883	31-12-2023		29-01-2024	05-02-2024	7	0,157	38
42/m	12-01-2024	Carrozzeria Fratelli Vanni Srl	13-02-2024	1.158,78	13-01-2024	32	19-01-2024		13-02-2024	05-02-2024	-8	-0,025	23
17	12-01-2024	Carrozzeria Fratelli Vanni Srl	13-02-2024	3.123,12	13-01-2024	27	19-01-2024		13-02-2024	05-02-2024	-8	-0,068	23
41/m	12-01-2024	Carrozzeria Fratelli Vanni Srl	13-02-2024	816,73	13-01-2024	29	19-01-2024		13-02-2024	05-02-2024	-8	-0,018	23
43/m	12-01-2024	Carrozzeria Fratelli Vanni Srl	13-02-2024	1.906,01	13-01-2024	33	19-01-2024		13-02-2024	05-02-2024	-8	-0,041	23
18	12-01-2024	Carrozzeria Fratelli Vanni Srl	14-02-2024	1.165,22	14-01-2024	35	19-01-2024		14-02-2024	05-02-2024	-9	-0,029	22
16	12-01-2024	Carrozzeria Fratelli Vanni Srl	13-02-2024	10.912,50	13-01-2024	28	19-01-2024		13-02-2024	05-02-2024	-8	-0,238	23
655/FS23	29-12-2023	Digital Media Service Srl	29-01-2024	9.450,00	29-12-2023	875	31-12-2023		29-01-2024	05-02-2024	7	0,180	38
2240000011	04-01-2024	NIKON EUROPE B.V.	16-02-2024	5.986,84	16-01-2024	42	25-01-2024		16-02-2024	05-02-2024	-11	-0,179	20
58/PRO	09-01-2024	PROGRAM di AUTONOL. Fno SRL s	17-02-2024	1.634,67	17-01-2024	44	31-01-2024		17-02-2024	05-02-2024	-12	-0,053	19
01-2024	10-01-2024	VNA SOLUTIONS SRL	17-02-2024	15.347,91	17-01-2024	45	31-01-2024		17-02-2024	05-02-2024	-12	-0,502	19
3000084	10-01-2024	UNOENERGY S.P.A.	14-02-2024	3.765,00	14-01-2024	37	22-01-2024		14-02-2024	06-02-2024	-8	-0,071	23
68/33/2023	29-12-2023	BAGLINI ASCENSORI GROUP SRL	31-03-2024	515,00	04-01-2024	8	12-01-2024		31-03-2024	07-02-2024	-53	-0,074	34
6386	18-09-2023	C.R.P.O. IMPRESA SOCIALE	22-01-2024	102,00	22-12-2023	866	31-12-2023		22-01-2024	07-02-2024	16	0,004	47
1010866529	27-11-2023	KYOCERA Document Solutions	27-12-2023	4.040,12	27-11-2023	799	15-12-2023		27-12-2023	07-02-2024	42	0,462	72
9148/26	31-12-2023	SAC PETROLI s.r.l.	03-02-2024	382,28	03-01-2024	5	12-01-2024		03-02-2024	07-02-2024	4	0,004	35
34031517	18-12-2023	LEASEPLAN ITALIA SPA	28-01-2024	189,20	28-12-2023	870	31-12-2023		28-01-2024	08-02-2024	11	0,006	42
33945143	20-11-2023	LEASEPLAN ITALIA SPA	29-12-2023	189,20	29-11-2023	790	30-11-2023		29-12-2023	08-02-2024	41	0,021	71
33860163	23-10-2023	LEASEPLAN ITALIA SPA	01-12-2023	189,20	01-11-2023	728	16-11-2023		01-12-2023	08-02-2024	69	0,036	99
34031516	18-12-2023	LEASEPLAN ITALIA SPA	28-01-2024	189,20	28-12-2023	869	31-12-2023		28-01-2024	08-02-2024	11	0,006	42
33860164	23-10-2023	LEASEPLAN ITALIA SPA	01-12-2023	189,20	01-11-2023	730	16-11-2023		01-12-2023	08-02-2024	69	0,036	99
33861937	23-10-2023	LEASEPLAN ITALIA SPA	01-12-2023	14,19	01-11-2023	729	16-11-2023		01-12-2023	08-02-2024	69	0,002	99
33945144	20-11-2023	LEASEPLAN ITALIA SPA	29-12-2023	189,20	29-11-2023	787	30-11-2023		29-12-2023	08-02-2024	41	0,021	71
34033235	18-12-2023	LEASEPLAN ITALIA SPA	28-01-2024	14,19	28-12-2023	871	31-12-2023		28-01-2024	08-02-2024	11	0,000	42
34033236	18-12-2023	LEASEPLAN ITALIA SPA	28-01-2024	14,19	28-12-2023	872	31-12-2023		28-01-2024	08-02-2024	11	0,000	42
33946904	20-11-2023	LEASEPLAN ITALIA SPA	30-12-2023	14,19	30-11-2023	788	30-11-2023		30-12-2023	08-02-2024	40	0,001	70
33946905	20-11-2023	LEASEPLAN ITALIA SPA	30-12-2023	14,19	30-11-2023	789	30-11-2023		30-12-2023	08-02-2024	40	0,001	70
2/RPA	16-01-2024	TERRE DELL'ETRURIA SOC. COOP.	17-02-2024	402,84	17-01-2024	2	31-01-2024		17-02-2024	09-02-2024	-8	-0,007	23
2/RPA	16-01-2024	TERRE DELL'ETRURIA SOC. COOP.	17-02-2024	402,84	17-01-2024	2	31-01-2024		17-02-2024	09-02-2024	-8	0,000	23
123/01	18-01-2024	ANCI TOSCANA	18-02-2024	704,00	18-01-2024	49	31-01-2024		18-02-2024	12-02-2024	-6	-0,009	25

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422/36	10-01-2024	REPAS LUNCH COUPON SRL	16-02-2024	957,95	16-01-2024	41	25-01-2024		16-02-2024	12-02-2024	-4	-0,009	27
1770/002-FAT	30-11-2023	VERSILFORM SRL	15-02-2024	912,94	15-01-2024	39	25-01-2024		15-02-2024	12-02-2024	-3	-0,007	28
67/SP	31-12-2023	Datalite Srl	10-02-2024	2.837,50	10-01-2024	22	18-01-2024		10-02-2024	13-02-2024	3	0,023	34
66/SP	31-12-2023	Datalite Srl	10-02-2024	8.608,50	10-01-2024	21	18-01-2024		10-02-2024	13-02-2024	3	0,070	34
69/SP	31-12-2023	Datalite Srl	10-02-2024	30.637,50	10-01-2024	19	18-01-2024		10-02-2024	13-02-2024	3	0,250	34
68/SP	31-12-2023	Datalite Srl	10-02-2024	8.604,00	10-01-2024	20	18-01-2024		10-02-2024	13-02-2024	3	0,070	34
FPA 5/24	02-02-2024	FERRAMENTA ARDENZA El.eva SNC	02-03-2024	28.428,34	02-02-2024	76	12-02-2024		02-03-2024	13-02-2024	-18	-1,394	11
FPA 1/24	31-01-2024	Madrigali Alessio	29-02-2024	155,04	31-01-2024	77	13-02-2024		29-02-2024	13-02-2024	-16	-0,006	13
PJ07776631	31-12-2023	KUWAIT PETROLEUM ITALIA SPA	02-02-2024	1.488,24	02-01-2024	1	12-01-2024		02-02-2024	16-02-2024	14	0,057	45
824500021952	27-01-2024	A2A Energia SpA	28-02-2024	30,05	28-01-2024	64	31-01-2024		28-02-2024	19-02-2024	-9	-0,001	22
824500021945	27-01-2024	A2A Energia SpA	28-02-2024	154,33	28-01-2024	58	31-01-2024		28-02-2024	19-02-2024	-9	-0,004	22
824500021953	27-01-2024	A2A Energia SpA	28-02-2024	21,73	28-01-2024	59	31-01-2024		28-02-2024	19-02-2024	-9	-0,001	22
824500022626	28-01-2024	A2A Energia SpA	29-02-2024	33,61	29-01-2024	71	31-01-2024		29-02-2024	19-02-2024	-10	-0,001	21
824500021946	27-01-2024	A2A Energia SpA	28-02-2024	31,92	28-01-2024	65	31-01-2024		28-02-2024	19-02-2024	-9	-0,001	22
824500021950	27-01-2024	A2A Energia SpA	28-02-2024	256,54	28-01-2024	66	31-01-2024		28-02-2024	19-02-2024	-9	-0,006	22
824500021949	27-01-2024	A2A Energia SpA	28-02-2024	23,28	28-01-2024	60	31-01-2024		28-02-2024	19-02-2024	-9	-0,001	22
824500022382	28-01-2024	A2A Energia SpA	29-02-2024	38,69	29-01-2024	70	31-01-2024		29-02-2024	19-02-2024	-10	-0,001	21
824500005161	11-01-2024	A2A Energia SpA	13-02-2024	529,24	13-01-2024	34	19-01-2024		13-02-2024	19-02-2024	6	0,009	37
824000007027	29-01-2024	A2A Energia SpA	29-02-2024	3.355,10	30-01-2024	72	31-01-2024		29-02-2024	19-02-2024	-10	-0,091	20
824500021944	28-01-2024	A2A Energia SpA	28-02-2024	16,70	28-01-2024	61	31-01-2024		28-02-2024	19-02-2024	-9	0,000	22
824500018068	27-01-2024	A2A Energia SpA	28-02-2024	43,30	28-01-2024	55	31-01-2024		28-02-2024	19-02-2024	-9	-0,001	22
824500021951	27-01-2024	A2A Energia SpA	28-02-2024	42,14	28-01-2024	62	31-01-2024		28-02-2024	19-02-2024	-9	-0,001	22
824500021947	27-01-2024	A2A Energia SpA	28-02-2024	15,05	28-01-2024	56	31-01-2024		28-02-2024	19-02-2024	-9	0,000	22
824500022627	28-01-2024	A2A Energia SpA	29-02-2024	139,47	29-01-2024	69	31-01-2024		29-02-2024	19-02-2024	-10	-0,004	21
824500021955	27-01-2024	A2A Energia SpA	28-02-2024	49,11	28-01-2024	67	31-01-2024		28-02-2024	19-02-2024	-9	-0,001	22
824500005162	11-01-2024	A2A Energia SpA	13-02-2024	621,29	13-01-2024	31	19-01-2024		13-02-2024	19-02-2024	6	0,010	37
824500023427	30-01-2024	A2A Energia SpA	29-02-2024	263,79	31-01-2024	81	16-02-2024		29-02-2024	19-02-2024	-10	-0,007	19
824500024462	30-01-2024	A2A Energia SpA	29-02-2024	1.932,02	31-01-2024	83	16-02-2024		29-02-2024	19-02-2024	-10	-0,053	19
824500021954	27-01-2024	A2A Energia SpA	28-02-2024	176,14	28-01-2024	57	31-01-2024		28-02-2024	19-02-2024	-9	-0,004	22
824500024463	30-01-2024	A2A Energia SpA	29-02-2024	681,14	31-01-2024	82	16-02-2024		29-02-2024	19-02-2024	-10	-0,019	19
824500021948	27-01-2024	A2A Energia SpA	28-02-2024	15,61	28-01-2024	63	31-01-2024		28-02-2024	19-02-2024	-9	0,000	22
824500022628	28-01-2024	A2A Energia SpA	29-02-2024	47,33	29-01-2024	68	31-01-2024		29-02-2024	19-02-2024	-10	-0,001	21
000001-2024	08-02-2024	ACCHIAPPARIFIUTI	09-03-2024	430,00	09-02-2024	87	19-02-2024		09-03-2024	19-02-2024	-19	-0,022	10

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285/01	05-02-2024	ANCI TOSCANA	05-03-2024	900,00	05-02-2024	85	19-02-2024		05-03-2024	19-02-2024	-15	-0,030	14
V40000005	31-01-2024	Antolini Bilance Srl	06-03-2024	1.630,00	06-02-2024	93	19-02-2024		06-03-2024	19-02-2024	-16	-0,071	13
02	18-01-2024	BIZZARRI FRANCESCO	24-02-2024	3.192,84	24-01-2024	43	30-01-2024		24-02-2024	19-02-2024	-5	-0,036	26
21/807	31-01-2024	COLSER Società Cooperativa	08-03-2024	2.776,94	08-02-2024	86	19-02-2024		08-03-2024	19-02-2024	-18	-0,136	11
18/01	31-01-2024	CONFEZIONI ORSI SRL	05-03-2024	1.324,94	05-02-2024	78	13-02-2024		05-03-2024	19-02-2024	-15	-0,054	14
351/01	29-12-2023	CONFEZIONI ORSI SRL	02-02-2024	1.908,00	02-01-2024	4	12-01-2024		02-02-2024	19-02-2024	17	0,088	48
V2/502620	23-01-2024	Errebian Spa	23-02-2024	1.485,16	23-01-2024	74	31-01-2024		23-02-2024	19-02-2024	-4	-0,016	27
10	12-01-2024	Faccini Federico	14-02-2024	142,20	14-01-2024	38	25-01-2024		14-02-2024	19-02-2024	5	0,002	36
35086027	22-01-2024	LEASEPLAN ITALIA SPA	29-02-2024	14,23	30-01-2024	54	31-01-2024		29-02-2024	19-02-2024	-10	0,000	20
35086028	22-01-2024	LEASEPLAN ITALIA SPA	29-02-2024	14,23	30-01-2024	52	31-01-2024		29-02-2024	19-02-2024	-10	0,000	20
35084246	22-01-2024	LEASEPLAN ITALIA SPA	29-02-2024	189,20	30-01-2024	51	31-01-2024		29-02-2024	19-02-2024	-10	-0,005	20
35084247	22-01-2024	LEASEPLAN ITALIA SPA	29-02-2024	189,20	30-01-2024	53	31-01-2024		29-02-2024	19-02-2024	-10	-0,005	20
31A	15-01-2024	LOW COST SERVICE SRL	17-02-2024	585,20	17-01-2024	48	31-01-2024		17-02-2024	19-02-2024	2	0,003	33
74/E	31-12-2023	PENTAQO SRL	05-02-2024	5.000,00	05-01-2024	13	17-01-2024		05-02-2024	19-02-2024	14	0,191	45
2/6	31-01-2024	PETRACCHI SRL	06-03-2024	100,00	06-02-2024	3	19-02-2024		06-03-2024	19-02-2024	-16	-0,001	13
2/6	31-01-2024	PETRACCHI SRL	06-03-2024	100,00	06-02-2024	3	19-02-2024		06-03-2024	19-02-2024	-16	-0,004	13
422062480000461 2	10-02-2024	TIM S.p.A.	31-05-2024	386,04	14-02-2024	92	19-02-2024		31-05-2024	20-02-2024	-101	-0,106	6
7X00488459	10-02-2024	TIM S.p.A.	31-05-2024	212,81	13-02-2024	89	19-02-2024		31-05-2024	20-02-2024	-101	-0,059	7
422062480000463 0	10-02-2024	TIM S.p.A.	31-05-2024	1.794,81	10-02-2024	91	19-02-2024		31-05-2024	20-02-2024	-101	-0,494	10
7X00697808	10-02-2024	TIM S.p.A.	31-05-2024	182,92	14-02-2024	90	19-02-2024		31-05-2024	20-02-2024	-101	-0,050	6
240004V10002207	31-01-2024	CONSORZI AGRARI D'ITALIA SPA	13-03-2024	4.900,50	13-02-2024	4	21-02-2024		13-03-2024	26-02-2024	-16	-0,018	13
240004V10002207	31-01-2024	CONSORZI AGRARI D'ITALIA SPA	13-03-2024	4.900,50	13-02-2024	4	21-02-2024		13-03-2024	26-02-2024	-16	-0,193	13
2	05-02-2024	MASTROIANNI OLGA	05-03-2024	1.999,80	05-02-2024	79	13-02-2024		05-03-2024	26-02-2024	-8	-0,036	21
2024-V-VPA-9	31-01-2024	Pacini Editore S.p.A.	30-04-2024	1.480,00	07-02-2024	98	21-02-2024		30-04-2024	26-02-2024	-64	-0,258	19
2023-V-VPA-184	31-12-2023	Pacini Editore S.p.A.	09-02-2024	850,00	09-01-2024	16	17-01-2024		09-02-2024	26-02-2024	17	0,039	48
2024-V-VPA-10	31-01-2024	Pacini Editore S.p.A.	30-04-2024	980,00	07-02-2024	97	21-02-2024		30-04-2024	26-02-2024	-64	-0,171	19
2/RS	06-02-2024	Società Entrate Pisa	09-03-2024	14,65	09-02-2024	99	21-02-2024		09-03-2024	26-02-2024	-12	0,000	17
2024/E436000018 31	31-01-2024	SOCIETA' PUBBLICITA'	07-03-2024	2.000,00	07-02-2024	96	21-02-2024		07-03-2024	26-02-2024	-10	-0,054	19
FPR 27/24	15-02-2024	ECO NRG di Salvadori Francesco	16-03-2024	11.154,00	16-02-2024	110	27-02-2024		16-03-2024	28-02-2024	-17	-0,516	12
FATTPA 2_24	16-02-2024	GREENGEA SNC	16-03-2024	6.600,00	16-02-2024	5	27-02-2024		16-03-2024	28-02-2024	-17	-0,306	12
FATTPA 2_24	16-02-2024	GREENGEA SNC	16-03-2024	6.600,00	16-02-2024	5	27-02-2024		16-03-2024	28-02-2024	-17	-0,055	12
85/2024	31-01-2024	IGEAMED S.p.A.	12-03-2024	165,19	12-02-2024	109	27-02-2024		12-03-2024	28-02-2024	-13	-0,005	16
95/2024	31-01-2024	IGEAMED S.p.A.	12-03-2024	82,97	12-02-2024	108	27-02-2024		12-03-2024	28-02-2024	-13	-0,002	16

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20	12-02-2024	IL VIGNONE DI CIONI ELENA	14-03-2024	4.950,00	14-02-2024	104	22-02-2024		14-03-2024	28-02-2024	-15	-0,184	14
18/SP	31-01-2024	LUPI ESTINTORI SRL	20-03-2024	1.879,06	20-02-2024	112	28-02-2024		20-03-2024	28-02-2024	-21	-0,107	8
17/SP	31-01-2024	LUPI ESTINTORI SRL	20-03-2024	399,80	20-02-2024	111	28-02-2024		20-03-2024	28-02-2024	-21	-0,023	8
1/FE/2024	15-02-2024	Studio Legale Associato Avv. Barbieri e Borsacchi	15-03-2024	1.704,25	15-02-2024	107	27-02-2024		15-03-2024	28-02-2024	-16	-0,061	13
13000087	08-02-2024	UNOENERGY S.P.A.	09-03-2024	28,00	09-02-2024	100	21-02-2024		09-03-2024	01-03-2024	-8	-0,001	21
240004V10002730	21-02-2024	CONSORZI AGRARI D'ITALIA SPA	22-03-2024	722,00	22-02-2024	9	29-02-2024		22-03-2024	05-03-2024	-17	-0,003	12
240004V10002730	21-02-2024	CONSORZI AGRARI D'ITALIA SPA	22-03-2024	722,00	22-02-2024	9	29-02-2024		22-03-2024	05-03-2024	-17	-0,030	12
625/00	31-01-2024	CONSORZIO LEONARDO SERVIZI	12-03-2024	2.889,85	12-02-2024	95	20-02-2024		12-03-2024	05-03-2024	-7	-0,055	22
197/PRO	09-02-2024	PROGRAM di AUTONOL. Fno SRL s	14-03-2024	1.634,67	14-02-2024	102	22-02-2024		14-03-2024	05-03-2024	-9	-0,040	20
99/PA	27-02-2024	Società Entrate Pisa	27-03-2024	119,70	27-02-2024	114	29-02-2024		27-03-2024	05-03-2024	-22	-0,007	7
732/PA	29-12-2023	Società Entrate Pisa	03-02-2024	7,32	03-01-2024	2	12-01-2024		03-02-2024	05-03-2024	31	0,001	62
6820240220001819	20-02-2024	TIM S.p.A.	31-05-2024	4.251,75	21-02-2024	115	29-02-2024		31-05-2024	05-03-2024	-87	-1,008	13
18/2024	26-02-2024	Avv. Mancuso Alfonso	29-03-2024	1.794,62	26-02-2024	113	29-02-2024		29-03-2024	06-03-2024	-23	-0,092	9
2/86	30-11-2023	SECUR JOB S.A.S. DI	30-12-2023	661,50	30-11-2023	827	22-12-2023		30-12-2023	06-03-2024	67	0,121	97
3000300	09-02-2024	UNOENERGY S.P.A.	10-03-2024	2.791,00	10-02-2024	101	21-02-2024		10-03-2024	06-03-2024	-4	-0,029	25
18/2024	14-02-2024	ACCONCI COSTRUZIONI S.R.L.	19-03-2024	5.544,41	19-02-2024	116	29-02-2024		19-03-2024	07-03-2024	-12	-0,181	17
19	12-02-2024	IL VIGNONE DI CIONI ELENA	14-03-2024	5.487,00	14-02-2024	103	22-02-2024		14-03-2024	08-03-2024	-6	-0,074	23
1	20-01-2024	IL VIGNONE DI CIONI ELENA	29-02-2024	5.487,00	30-01-2024	80	14-02-2024		29-02-2024	08-03-2024	8	0,098	38
0002100928	29-02-2024	APKAPPA SRL	29-03-2024	3.243,00	29-02-2024	123	29-02-2024		29-03-2024	11-03-2024	-18	-0,159	11
41	01-03-2024	CASTAF SRL	01-04-2024	550,00	01-03-2024	124	11-03-2024		01-04-2024	11-03-2024	-21	-0,031	10
1/PA	16-01-2024	C.I.S.S. di Parrini & C. S.n.c.	13-03-2024	3.300,00	13-02-2024	122	29-02-2024		13-03-2024	11-03-2024	-2	-0,018	27
BOLLETTE202400018983662	19-01-2024	AZIENDA SERVIZI AMBIENTALI SPA	25-02-2024	2.022,26	25-01-2024	75	12-02-2024		25-02-2024	12-03-2024	16	0,079	47
662	07-02-2024	STACCHINI SPA	12-03-2024	5.050,00	12-02-2024	6	29-02-2024		12-03-2024	12-03-2024	0	0,000	29
662	07-02-2024	STACCHINI SPA	12-03-2024	5.050,00	12-02-2024	6	29-02-2024		12-03-2024	12-03-2024	0	0,000	29
30/002FATT	15-01-2024	VERSILFORM SRL	15-02-2024	15,22	15-01-2024	40	25-01-2024		15-02-2024	12-03-2024	26	0,001	57
824500026001	07-02-2024	A2A Energia SpA	08-03-2024	591,62	08-02-2024	105	26-02-2024		08-03-2024	19-03-2024	11	0,018	40
824500035984	27-02-2024	A2A Energia SpA	28-03-2024	174,14	28-02-2024	144	12-03-2024		28-03-2024	19-03-2024	-9	-0,004	20
824500035982	27-02-2024	A2A Energia SpA	28-03-2024	34,37	28-02-2024	139	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
824500039603	27-02-2024	A2A Energia SpA	28-03-2024	22,26	28-02-2024	136	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
824500035977	27-02-2024	A2A Energia SpA	28-03-2024	17,13	28-02-2024	135	12-03-2024		28-03-2024	19-03-2024	-9	0,000	20
824500035978	27-02-2024	A2A Energia SpA	28-03-2024	16,97	28-02-2024	131	12-03-2024		28-03-2024	19-03-2024	-9	0,000	20
824500035971	27-02-2024	A2A Energia SpA	28-03-2024	145,26	28-02-2024	145	12-03-2024		28-03-2024	19-03-2024	-9	-0,004	20
824500035983	27-02-2024	A2A Energia SpA	28-03-2024	23,14	28-02-2024	143	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20

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824000027583	27-02-2024	A2A Energia SpA	27-03-2024	607,67	27-02-2024	127	12-03-2024		27-03-2024	19-03-2024	-8	-0,013	21
824500035979	27-02-2024	A2A Energia SpA	28-03-2024	16,00	28-02-2024	130	12-03-2024		28-03-2024	19-03-2024	-9	0,000	20
824500041611	27-02-2024	A2A Energia SpA	28-03-2024	47,61	28-02-2024	133	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
824500027660	08-02-2024	A2A Energia SpA	09-03-2024	490,40	09-02-2024	106	26-02-2024		09-03-2024	19-03-2024	10	0,013	39
824500035974	27-02-2024	A2A Energia SpA	28-03-2024	163,62	28-02-2024	132	12-03-2024		28-03-2024	19-03-2024	-9	-0,004	20
824500035981	27-02-2024	A2A Energia SpA	28-03-2024	23,14	28-02-2024	141	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
824500035976	27-02-2024	A2A Energia SpA	28-03-2024	218,34	28-02-2024	134	12-03-2024		28-03-2024	19-03-2024	-9	-0,005	20
824500035973	27-02-2024	A2A Energia SpA	28-03-2024	22,76	28-02-2024	142	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
824500041612	27-02-2024	A2A Energia SpA	28-03-2024	146,97	28-02-2024	137	12-03-2024		28-03-2024	19-03-2024	-9	-0,004	20
824500035975	27-02-2024	A2A Energia SpA	28-03-2024	36,18	28-02-2024	129	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
824500044042	28-02-2024	A2A Energia SpA	29-03-2024	41,79	29-02-2024	146	12-03-2024		29-03-2024	19-03-2024	-10	-0,001	19
824500035972	27-02-2024	A2A Energia SpA	28-03-2024	48,96	28-02-2024	138	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
824500035980	27-02-2024	A2A Energia SpA	28-03-2024	220,17	28-02-2024	128	12-03-2024		28-03-2024	19-03-2024	-9	-0,005	20
824500035985	27-02-2024	A2A Energia SpA	28-03-2024	51,37	28-02-2024	140	12-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
21/1910	28-02-2024	COLSER Società Cooperativa	07-04-2024	2.776,94	07-03-2024	155	15-03-2024		07-04-2024	19-03-2024	-19	-0,144	12
14	29-02-2024	Duerrericami snc	12-04-2024	440,00	12-03-2024	148	14-03-2024		12-04-2024	19-03-2024	-24	-0,029	7
PJ07902743	31-01-2024	KUWAIT PETROLEUM ITALIA SPA	01-03-2024	1.650,90	01-02-2024	94	20-02-2024		01-03-2024	19-03-2024	18	0,081	47
1010882626	27-02-2024	KYOCERA Document Solutions	27-03-2024	179,59	27-02-2024	147	14-03-2024		27-03-2024	19-03-2024	-8	-0,004	21
35177099	19-02-2024	LEASEPLAN ITALIA SPA	01-04-2024	14,99	01-03-2024	152	14-03-2024		01-04-2024	19-03-2024	-13	0,000	18
35175363	19-02-2024	LEASEPLAN ITALIA SPA	01-04-2024	189,20	01-03-2024	150	14-03-2024		01-04-2024	19-03-2024	-13	-0,007	18
35177098	19-02-2024	LEASEPLAN ITALIA SPA	01-04-2024	14,99	01-03-2024	151	14-03-2024		01-04-2024	19-03-2024	-13	0,000	18
35175364	19-02-2024	LEASEPLAN ITALIA SPA	29-03-2024	189,20	29-02-2024	149	14-03-2024		29-03-2024	19-03-2024	-10	-0,005	19
FPA 1/24	22-02-2024	Lischi Michele	29-03-2024	4.060,16	29-02-2024	157	15-03-2024		29-03-2024	19-03-2024	-10	-0,091	19
246/PRO	29-02-2024	PROGRAM di AUTONOL. Fno SRL s	04-04-2024	70,69	04-03-2024	154	15-03-2024		04-04-2024	19-03-2024	-16	-0,003	15
O2024-168	28-02-2024	PUCCINELLI INIO	28-03-2024	118,52	28-02-2024	11	15-03-2024		28-03-2024	19-03-2024	-9	-0,003	20
O2024-167	28-02-2024	PUCCINELLI INIO	28-03-2024	3.058,86	28-02-2024	10	15-03-2024		28-03-2024	19-03-2024	-9	-0,075	20
O2024-167	28-02-2024	PUCCINELLI INIO	28-03-2024	3.058,86	28-02-2024	10	15-03-2024		28-03-2024	19-03-2024	-9	-0,014	20
O2024-168	28-02-2024	PUCCINELLI INIO	28-03-2024	118,52	28-02-2024	11	15-03-2024		28-03-2024	19-03-2024	-9	-0,001	20
2458/36	21-02-2024	REPAS LUNCH COUPON SRL	26-03-2024	797,30	26-02-2024	125	12-03-2024		26-03-2024	19-03-2024	-7	-0,013	22
12	23-02-2024	Rimorini Legnami S.n.c. di Rimorini Marco & C.	27-03-2024	2.229,56	27-02-2024	153	15-03-2024		27-03-2024	19-03-2024	-8	-0,049	21
EV18C-8	14-02-2024	UNIVERSITA' DI PISA DIPARTIMENTO SCIENZE VETERINARIE	14-03-2024	21.000,00	14-02-2024	159	19-03-2024		14-03-2024	19-03-2024	5	0,286	34
EV18C-9	14-02-2024	UNIVERSITA' DI PISA DIPARTIMENTO SCIENZE VETERINARIE	14-03-2024	4.098,36	14-02-2024	158	19-03-2024		14-03-2024	19-03-2024	5	0,056	34
181	29-02-2024	GS SISTEMI SRL	29-03-2024	618,55	08-03-2024	164	21-03-2024		29-03-2024	25-03-2024	-4	-0,007	17

<i>N° Fatt.</i>	<i>Data</i>	<i>Fornitore</i>	<i>Sbloc./Scad.</i>	<i>Importo Scad.</i>	<i>Data Arrivo</i>	<i>N° prot.</i>	<i>D.Reg.PN</i>	<i>Autorizzato il</i>	<i>Scadenza</i>	<i>D.Dist./Valuta</i>	<i>GIORNI</i>	<i>INDICE</i>	<i>gg Pag</i>
342	15-03-2024	GS SISTEMI SRL	15-04-2024	260,00	15-03-2024	165	21-03-2024		15-04-2024	25-03-2024	-21	-0,015	10
2024-V-VPA-26	29-02-2024	Pacini Editore S.p.A.	31-05-2024	380,00	07-03-2024	163	21-03-2024		31-05-2024	25-03-2024	-67	-0,069	18
1/PA	29-02-2024	FALC SRL	29-03-2024	24.000,00	29-02-2024	156	15-03-2024		29-03-2024	29-03-2024	0	0,000	29
13000143	08-03-2024	UNOENERGY S.P.A.	12-04-2024	28,00	12-03-2024	167	21-03-2024		12-04-2024	29-03-2024	-14	-0,001	17

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