

MUSEI DEL BARGELLO

Pagamenti dell'amministrazione Aprile - Giugno 2017

BENEFICIARIO - RAGIONE SOCIALE	P.IVA	CODICE FISCALE	NUM. DOC.	DATA DOC.	TOTALE DOCUMENTO	IMPORTO PAGATO	DATA SCADENZA	MANDATO NR.	DATA DI MANDATO	GG. Dif
TECNOENGINEERING SRL	04499500488	04499500488	'47'	21/03/2017	11.038,56	11.038,56	20/04/2017	125	19/04/2017	-1
E.RI.SIST. SRL	04862290485	04862290485	'017E-2017'	29/03/2017	7.939,76	7.939,76	30/04/2017	121	19/04/2017	-11
DECOART SRL	01618210486	01618210486	'3/PA'	28/03/2017	30.549,35	30.549,35	27/04/2017	120	19/04/2017	-8
DECOART SRL	01618210486	01618210486	'4/PA'	28/03/2017	2.074,00	2.074,00	27/04/2017	126	19/04/2017	-8
DECOART SRL	01618210486	01618210486	'5/PA'	28/03/2017	1.952,00	1.952,00	27/04/2017	127	19/04/2017	-8
Figli di Augusto Lorenzini S.r.l.	00384580486	00384580486	'3E/2017'	20/03/2017	1.760,46	1.760,46	19/04/2017	124	19/04/2017	0
METAENERGIA SPA	10384791009	10384791009	'28782'	13/03/2017	12.734,23	12.734,23	30/04/2017	119	19/04/2017	-11
METAENERGIA SPA	10384791009	10384791009	'28779'	13/03/2017	214,76	214,76	18/04/2017	119	19/04/2017	1
METAENERGIA SPA	10384791009	10384791009	'28780'	13/03/2017	208,32	208,32	18/04/2017	119	19/04/2017	1
METAENERGIA SPA	10384791009	10384791009	'28781'	13/03/2017	1.967,36	1.967,36	18/04/2017	119	19/04/2017	1
METAENERGIA SPA	10384791009	10384791009	'28778'	13/03/2017	1.859,74	1.859,74	18/04/2017	119	19/04/2017	1
ESTRA ENERGIE SRL	01219980529	01219980529	'171900379630'	27/02/2017	3.201,11	3.201,11	30/03/2017	122	19/04/2017	20
ESTRA ENERGIE SRL	01219980529	01219980529	'171900379631'	27/02/2017	541,26	541,26	30/03/2017	122	19/04/2017	20
ESTRA ENERGIE SRL	01219980529	01219980529	'171900379632'	27/02/2017	598,02	598,02	03/04/2017	122	19/04/2017	16
ESTRA ENERGIE SRL	01219980529	01219980529	'171900627711'	28/03/2017	2.477,97	2.477,97	29/04/2017	123	19/04/2017	-10
ESTRA ENERGIE SRL	01219980529	01219980529	'171900627712'	28/03/2017	378,27	378,27	29/04/2017	123	19/04/2017	-10
ESTRA ENERGIE SRL	01219980529	01219980529	'171900627713'	28/03/2017	437,98	437,98	29/04/2017	123	19/04/2017	-10
VIRTUAL LOGIC	03878640238	03878640238	'541/2017'	01/03/2017	661,42	661,42	31/03/2017	131	21/04/2017	21
LIBRERIA PIROLA ETRURIA SNC	00885440487	00885440487	'67/PA'	20/04/2017	158	158	20/05/2017	140	21/04/2017	-29
VIRTUAL LOGIC	03878640238	03878640238	'445/2017'	20/02/2017	485,57	485,57	26/03/2017	132	21/04/2017	26
VIRTUAL LOGIC	03878640238	03878640238	'122/2017A'	16/01/2017	3.748,81	3.748,81	18/02/2017	133	21/04/2017	62
POLISTAMPA SAS	03649680489	03649680489	'6/SP'	28/02/2017	1.000,00	1.000,00	22/04/2017	129	21/04/2017	-1
FANIZZA GROUP SRL	04386650487	04386650487	'4/PA'	10/03/2017	353,8	353,8	13/04/2017	134	21/04/2017	8
PUBLIACQUA SPA	05040110487	05040110487	'7017012000000113'	24/03/2017	41,39	41,39	28/04/2017	137	21/04/2017	-7
PUBLIACQUA SPA	05040110487	05040110487	'7017012000000110'	24/03/2017	115,9	115,9	28/04/2017	137	21/04/2017	-7
PUBLIACQUA SPA	05040110487	05040110487	'7017012000000114'	24/03/2017	169,61	169,61	28/04/2017	137	21/04/2017	-7
PUBLIACQUA SPA	05040110487	05040110487	'7017012000000906'	27/03/2017	-512,9	-512,9	28/04/2017	137	21/04/2017	-7
PUBLIACQUA SPA	05040110487	05040110487	'7017012000000928'	27/03/2017	630,88	630,88	28/04/2017	137	21/04/2017	-7
PUBLIACQUA SPA	05040110487	05040110487	'7017012000001017'	27/03/2017	1.591,61	1.591,61	28/04/2017	137	21/04/2017	-7
FASTWEB SPA	12878470157	12878470157	'2653344'	31/03/2017	122,92	122,92	12/05/2017	136	21/04/2017	-21
FASTWEB SPA	12878470157	12878470157	'2523913'	31/03/2017	165,69	165,69	12/05/2017	136	21/04/2017	-21
FASTWEB SPA	12878470157	12878470157	'2612258'	31/03/2017	122,92	122,92	12/05/2017	136	21/04/2017	-21
FASTWEB SPA	12878470157	12878470157	'2631367'	31/03/2017	342,06	342,06	12/05/2017	136	21/04/2017	-21
FASTWEB SPA	12878470157	12878470157	'2073898'	14/03/2017	123,33	123,33	26/04/2017	136	21/04/2017	-5
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817002336'	28/02/2017	17.204,39	17.204,39	02/04/2017	135	21/04/2017	19
TEL.SIC SRL	05447260489	05447260489	'66/17'	31/03/2017	1.952,00	1.952,00	11/05/2017	128	21/04/2017	-20
DECOART SRL	01618210486	01618210486	'9/PA'	19/04/2017	5.679,30	5.679,30	19/05/2017	138	21/04/2017	-28
FANIZZA GROUP SRL	04386650487	04386650487	'7/PA'	31/03/2017	2.629,10	2.629,10	30/04/2017	149	10/05/2017	10
VULCA SRL	00396140485	00396140485	'15/S'	31/03/2017	6.516,02	6.516,02	04/05/2017	148	10/05/2017	6
VIRTUAL LOGIC	03878640238	03878640238	'122/2017B'	16/01/2017	65,76	65,76	18/02/2017	141	10/05/2017	81
ENEL ENERGIA SPA	06655971007	06655971007	'004800594728'	06/05/2017	199,92	199,92	06/06/2017	150	10/05/2017	-27
ENEL ENERGIA SPA	06655971007	06655971007	'004800594729'	06/05/2017	69,65	69,65	06/06/2017	150	10/05/2017	-27
ENEL ENERGIA SPA	06655971007	06655971007	'004800594730'	06/05/2017	174,19	174,19	06/06/2017	150	10/05/2017	-27

ENEL ENERGIA SPA	06655971007	06655971007	'004800594731'	06/05/2017	906,31	906,31	06/06/2017	150	10/05/2017	-27
ALES SPA	05656701009	05656701009	'110/E'	24/04/2017	43.546,74	43.546,74	25/05/2017	152	10/05/2017	-15
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817002337B'	28/02/2017	25.593,04	25.593,04	29/04/2017	143	10/05/2017	11
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817005181B'	30/04/2017	25.593,04	25.593,04	30/06/2017	145	10/05/2017	-51
ALES SPA	05656701009	05656701009	'109/E'	24/04/2017	13.678,85	13.678,85	25/05/2017	151	10/05/2017	-15
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817005182'	30/04/2017	17.204,39	17.204,39	01/06/2017	146	10/05/2017	-22
FANIZZA GROUP SRL	04386650487	04386650487	'9/PA'	21/04/2017	1.941,02	1.941,02	28/05/2017	147	10/05/2017	-18
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817002337A'	28/02/2017	70.255,67	70.255,67	29/04/2017	142	10/05/2017	11
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817005181A'	30/04/2017	70.255,67	70.255,67	29/06/2017	144	10/05/2017	-50
VINCENTI MARINA	04024240485	VNCOMR60C49H501W	'000001-2017-PAVNC01'	11/04/2017	1.884,00	1.884,00	27/05/2017	157	15/05/2017	-12
Figli di Augusto Lorenzini S.r.l.	00384580486	00384580486	'5E/2017'	11/05/2017	30.818,50	30.818,50	10/06/2017	158	19/05/2017	-22
HALLEY TOSCANA SRL	05068820488	05068820488	'71B'	30/03/2017	1.403,00	1.403,00	30/04/2017	162	19/05/2017	19
HALLEY TOSCANA SRL	05068820488	05068820488	'71C'	30/03/2017	427	427	30/04/2017	163	19/05/2017	19
HALLEY TOSCANA SRL	05068820488	05068820488	'71D'	30/03/2017	5.124,00	5.124,00	30/04/2017	164	19/05/2017	19
HALLEY TOSCANA SRL	05068820488	05068820488	'71E'	30/03/2017	683,2	683,2	30/04/2017	165	19/05/2017	19
ENEL ENERGIA SPA	06655971007	06655971007	'004800666547'	12/05/2017	1.834,61	1.834,61	14/06/2017	168	19/05/2017	-26
ESTRA ENERGIE SRL	01219980529	01219980529	'171900797267'	26/04/2017	2.112,32	2.112,32	27/05/2017	166	19/05/2017	-8
ESTRA ENERGIE SRL	01219980529	01219980529	'171900797268'	26/04/2017	453,18	453,18	27/05/2017	166	19/05/2017	-8
ESTRA ENERGIE SRL	01219980529	01219980529	'171900797269'	26/04/2017	639,77	639,77	27/05/2017	166	19/05/2017	-8
I GEAMED SRL	05111821004	05111821004	'FTE170874'	12/05/2017	670,86	670,86	11/06/2017	159	19/05/2017	-23
I GEAM SRL	01237131006	03747000580	'FTE170896'	12/05/2017	2.068,45	2.068,45	11/06/2017	160	19/05/2017	-23
HALLEY TOSCANA SRL	05068820488	05068820488	'71A'	30/03/2017	866,2	866,2	30/04/2017	161	19/05/2017	19
ASSOCIAZIONE IRIS		94043350480	'303'	17/02/2017	8.053,14	8.053,14	19/03/2017	170	22/05/2017	64
MARTINI RINALDO E BERNACCHIONI TITO SAS	00951210483	00951210483	'000003-2017-PA'	19/05/2017	585,6	585,6	18/06/2017	172	24/05/2017	-25
ENEL ENERGIA SPA	06655971007	06655971007	'004800715087'	22/05/2017	4.455,75	4.455,75	22/06/2017	174	24/05/2017	-29
ENEL ENERGIA SPA	06655971007	06655971007	'004800709396'	19/05/2017	1.326,84	1.326,84	19/06/2017	174	24/05/2017	-26
I GEAM ACADEMY SRL	10178221007	10178221007	'FTE170218'	22/05/2017	1.147,83	1.147,83	21/06/2017	173	24/05/2017	-28
METAENERGIA SPA	10384791009	10384791009	'39252'	13/04/2017	203,61	203,61	21/05/2017	185	07/06/2017	17
METAENERGIA SPA	10384791009	10384791009	'39254'	13/04/2017	1.683,60	1.683,60	21/05/2017	185	07/06/2017	17
METAENERGIA SPA	10384791009	10384791009	'39251'	13/04/2017	1.804,05	1.804,05	21/05/2017	185	07/06/2017	17
METAENERGIA SPA	10384791009	10384791009	'39253'	13/04/2017	197,21	197,21	21/05/2017	185	07/06/2017	17
METAENERGIA SPA	10384791009	10384791009	'39255'	13/04/2017	8.907,38	8.907,38	21/05/2017	185	07/06/2017	17
ESTRA ENERGIE SRL	01219980529	01219980529	'171901042227'	29/05/2017	1.258,87	1.258,87	29/06/2017	186	07/06/2017	-22
ESTRA ENERGIE SRL	01219980529	01219980529	'171901042228'	29/05/2017	201,39	201,39	29/06/2017	186	07/06/2017	-22
ESTRA ENERGIE SRL	01219980529	01219980529	'171901042229'	29/05/2017	233,52	233,52	29/06/2017	186	07/06/2017	-22
FASTWEB SPA	12878470157	12878470157	'3906591'	15/05/2017	123,13	123,13	30/06/2017	187	07/06/2017	-23
CHIARUGI SIMONE RESTAURO MOBILI ANTICHI	04333880484	CHRSMN59A05A564D	'04/PA'	15/05/2017	3.501,40	3.501,40	14/06/2017	188	07/06/2017	-7
BACHERINI SNC DI MARCO BACHERINI E C.	04954800480	04954800480	'1-2017-E'	25/05/2017	6.344,00	6.344,00	24/06/2017	189	09/06/2017	-15
METAENERGIA SPA	10384791009	10384791009	'57444'	13/06/2017	2.900,46	2.900,46	18/07/2017	201	28/06/2017	-20
METAENERGIA SPA	10384791009	10384791009	'57445'	13/06/2017	180,63	180,63	18/07/2017	201	28/06/2017	-20
FASTWEB SPA	12878470157	12878470157	'4438085'	01/06/2017	272,66	272,66	20/07/2017	200	28/06/2017	-22
I GEAM ACADEMY SRL	10178221007	10178221007	'FTE170257'	22/06/2017	1.147,83	1.147,83	22/07/2017	199	28/06/2017	-24
I GEAMED SRL	05111821004	05111821004	'FTE171007'	15/06/2017	670,86	670,86	15/07/2017	198	28/06/2017	-17
I GEAM SRL	01237131006	03747000580	'FTE170953'	13/06/2017	2.068,45	2.068,45	13/07/2017	197	28/06/2017	-15