

MUSEI DEL BARGELLO

Pagamenti dell'amministrazione Luglio - Settembre 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
OFFICINA LIBRARIA SRL	05428200967	05428200967	'154'	31/05/2017	11.712,00	11.712,00	07/07/2017	221	07/07/2017	0
STUDIO TECHNE SNC DI G. LAZZERI E S. PALUMBO	02137490484	02137490484	'6'	26/06/2017	9.577,00	9.577,00	02/08/2017	228	07/07/2017	-26
FRANCESCA ROSSI	05514480481	RSSFNC72A69G687C	'4'	16/06/2017	7.800,00	7.800,00	16/07/2017	222	07/07/2017	-9
ENEL ENERGIA SPA	06655971007	06655971007	'4800756347'	07/06/2017	72,37	72,37	12/07/2017	203	07/07/2017	-5
ENEL ENERGIA SPA	06655971007	06655971007	'4800756349'	07/06/2017	811,59	811,59	12/07/2017	203	07/07/2017	-5
ENEL ENERGIA SPA	06655971007	06655971007	'4800767180'	07/06/2017	3.696,43	3.696,43	12/07/2017	203	07/07/2017	-5
ENEL ENERGIA SPA	06655971007	06655971007	'4800756346'	07/06/2017	191,64	191,64	08/07/2017	203	07/07/2017	-1
ENEL ENERGIA SPA	06655971007	06655971007	'4800758521'	07/06/2017	1.799,59	1.799,59	12/07/2017	203	07/07/2017	-5
ENEL ENERGIA SPA	06655971007	06655971007	'4800767181'	07/06/2017	1.327,64	1.327,64	12/07/2017	203	07/07/2017	-5
ENEL ENERGIA SPA	06655971007	06655971007	'4800756348'	07/06/2017	178,82	178,82	12/07/2017	203	07/07/2017	-5
ESTRA ENERGIE SRL	01219980529	01219980529	'171901215350'	22/06/2017	102,98	102,98	23/07/2017	202	07/07/2017	-16
ESTRA ENERGIE SRL	01219980529	01219980529	'171901215351'	22/06/2017	119,15	119,15	23/07/2017	202	07/07/2017	-16
ESTRA ENERGIE SRL	01219980529	01219980529	'171901215349'	22/06/2017	437,41	437,41	23/07/2017	202	07/07/2017	-16
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817008712B'	30/06/2017	25.593,04	25.593,04	02/08/2017	224	07/07/2017	-26
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817008713'	30/06/2017	17.204,39	17.204,39	02/08/2017	225	07/07/2017	-26
GILARDONI SPA	00734000151	00734000151	'V5-138'	22/06/2017	4.088,83	4.088,83	27/07/2017	227	07/07/2017	-20
E.RI.SIST. SRL	04862290485	04862290485	'033E-2017'	03/07/2017	71.521,05	71.521,05	02/08/2017	226	07/07/2017	-26
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817008712A'	30/06/2017	70.255,67	70.255,67	02/08/2017	218	07/07/2017	-26
RESTAURO TESSILE SNC DI BEYER E PERRONE	05730640488	05730640488	'1_17'	16/06/2017	4.152,88	4.152,88	16/07/2017	223	07/07/2017	-9
ETRURIA MUSEI ALLESTIMENTI DI L PORCIATTI	01261550477	PRCLCN56C10A564E	'11_17'	11/07/2017	6.283,00	6.283,00	10/08/2017	229	13/07/2017	-28
PUBLIACQUA SPA	05040110487	05040110487	'7017012000005250'	22/05/2017	-75,42	-75,42	25/06/2017	231	13/07/2017	18
PUBLIACQUA SPA	05040110487	05040110487	'7017012000005419'	25/05/2017	-34,25	-34,25	25/06/2017	231	13/07/2017	18
PUBLIACQUA SPA	05040110487	05040110487	'7017012000005493'	30/05/2017	1.822,69	1.822,69	06/07/2017	231	13/07/2017	7
PUBLIACQUA SPA	05040110487	05040110487	'7017012000005566'	05/06/2017	109,31	109,31	06/07/2017	231	13/07/2017	7
PUBLIACQUA SPA	05040110487	05040110487	'7017012000005750'	12/06/2017	25,12	25,12	13/07/2017	231	13/07/2017	0
PUBLIACQUA SPA	05040110487	05040110487	'7017012000000111'	24/03/2017	208,01	208,01	28/07/2017	231	13/07/2017	-15
PUBLIACQUA SPA	05040110487	05040110487	'7017012000000109'	24/03/2017	285,38	285,38	28/07/2017	231	13/07/2017	-15
PUBLIACQUA SPA	05040110487	05040110487	'7017012000000112'	24/03/2017	126,91	126,91	28/07/2017	231	13/07/2017	-15
PUBLIACQUA SPA	05040110487	05040110487	'7017012000005443'	29/05/2017	600,44	600,44	28/06/2017	231	13/07/2017	15
PUBLIACQUA SPA	05040110487	05040110487	'7017012000005749'	12/06/2017	105,97	105,97	13/07/2017	231	13/07/2017	0
PUBLIACQUA SPA	05040110487	05040110487	'7017012000005557'	05/06/2017	109,31	109,31	06/07/2017	231	13/07/2017	7
ENEL ENERGIA SPA	06655971007	06655971007	'4800906987'	07/07/2017	885,95	885,95	08/08/2017	230	13/07/2017	-26
ENEL ENERGIA SPA	06655971007	06655971007	'4800906985'	07/07/2017	104,6	104,6	08/08/2017	230	13/07/2017	-26
ENEL ENERGIA SPA	06655971007	06655971007	'4800909361'	07/07/2017	1.416,51	1.416,51	08/08/2017	230	13/07/2017	-26
ENEL ENERGIA SPA	06655971007	06655971007	'4800906986'	07/07/2017	174,42	174,42	08/08/2017	230	13/07/2017	-26
ENEL ENERGIA SPA	06655971007	06655971007	'4800906984'	07/07/2017	182,02	182,02	08/08/2017	230	13/07/2017	-26
ENEL ENERGIA SPA	06655971007	06655971007	'4800909360'	07/07/2017	3.539,10	3.539,10	08/08/2017	230	13/07/2017	-26
MAGNA CHARTA	04623550482	04623550482	'85/F'	31/05/2017	2.745,00	2.745,00	14/07/2017	244	01/08/2017	18
WICON ITALIA SRL	08155160966	08155160966	'175/PA'	30/06/2017	222,72	222,72	04/08/2017	242	01/08/2017	-3

CAPRIOLI SOLUTIONS SRL	10892451005	10892451005	'1714000330/PA'	27/06/2017	406,43	406,43	31/07/2017	240	01/08/2017	1
CAPRIOLI SOLUTIONS SRL	10892451005	10892451005	'1714000372/PA'	04/07/2017	193,6	193,6	03/08/2017	240	01/08/2017	-2
CENTRO UFFICI SRL	03095020362	03095020362	'1101/PA'	16/06/2017	344,65	344,65	19/07/2017	238	01/08/2017	13
ETRURIA MUSEI ALLESTIMENTI DI L PORCIATTI	01261550477	PRCLCN56C10A564E	'FATTPA 12_17'	13/07/2017	9.711,20	9.711,20	12/08/2017	235	01/08/2017	-11
COPPIZZ ARRIGO	01507120481	CPPRRG51R17L407B	'000003-2017-FE'	13/07/2017	3.660,00	3.660,00	12/08/2017	241	01/08/2017	-11
SIENI DI MANCINI ANDREINA E C SAS	04626390480	04626390480	'1-2017-1'	13/06/2017	247,5	247,5	13/07/2017	243	01/08/2017	19
CS INSURANCE SERVICE SAS DI CIULLINI MARCO E C	05898420483	05898420483	'2016/07/6117015'	05/07/2017	990	990	31/08/2017	236	01/08/2017	-30
CAMILLA MANCINI RESTAURI IAT SRL	04045480961	MNCCLL75R68F205B	'1PA/2017'	17/07/2017	4.880,00	4.880,00	20/08/2017	237	01/08/2017	-19
FANIZZA GROUP SRL	01479381004	06017310589	'20/PA'	28/07/2017	1.409,10	1.409,10		239	01/08/2017	42.948
VENEROSI PESCIOLINI LISA	04386650487	04386650487	'18/PA'	28/06/2017	3.268,99	3.268,99	29/07/2017	246	01/08/2017	3
TRAMA E ORDITO SNC	04056970488	VNRLSI63E58G702L	'1/E'	20/07/2017	793	793	19/08/2017	245	01/08/2017	-18
TEL.SIC SRL	04444460481	04444460481	'6-2017-2'	04/07/2017	10.000,00	10.000,00	08/08/2017	234	01/08/2017	-7
TEL.SIC SRL	05447260489	05447260489	'92'	31/05/2017	7.539,60	7.539,60	08/07/2017	256	02/08/2017	25
TEL.SIC SRL	05447260489	05447260489	'105'	31/05/2017	8.405,80	8.405,80	09/07/2017	256	02/08/2017	24
ART MEDIA STUDIO ARCHITETTI ASSOCIATI	05109050483	05109050483	'03PA'	24/07/2017	11.600,00	11.600,00	24/08/2017	255	02/08/2017	-22
TRATTO DI LUGI CUPELLINI E C SAS	05759160483	05759160483	'000001/2017/0001'	21/07/2017	7.930,00	7.930,00	20/08/2017	257	08/08/2017	-12
ESTRA ENERGIE SRL	01219980529	01219980529	'171901452884'	26/07/2017	58,69	58,69	02/09/2017	261	24/08/2017	-9
ESTRA ENERGIE SRL	01219980529	01219980529	'171901452882'	26/07/2017	34,2	34,2	02/09/2017	261	24/08/2017	-9
ESTRA ENERGIE SRL	01219980529	01219980529	'171901452883'	26/07/2017	52,37	52,37	02/09/2017	261	24/08/2017	-9
CULTURANUOVA SRL	01742830514	01742830514	'PA1'	26/07/2017	3.050,00	3.050,00	03/08/2017	266	28/08/2017	25
BONACCORSO CIRO LAVORI EDILI E NOLEGGI	04250250489	BNCCRI53S02E957M	'10/EL'	27/07/2017	11.285,00	11.285,00	09/09/2017	269	28/08/2017	-12
ENEL ENERGIA SPA	06655971007	06655971007	'4801059341'	07/08/2017	1.450,97	1.450,97	08/09/2017	265	28/08/2017	-11
ENEL ENERGIA SPA	06655971007	06655971007	'4801079045'	07/08/2017	114,99	114,99	08/09/2017	265	28/08/2017	-11
ENEL ENERGIA SPA	06655971007	06655971007	'4801079047'	07/08/2017	792,8	792,8	08/09/2017	265	28/08/2017	-11
ENEL ENERGIA SPA	06655971007	06655971007	'4801059340'	07/08/2017	3.879,88	3.879,88	08/09/2017	265	28/08/2017	-11
ENEL ENERGIA SPA	06655971007	06655971007	'4801079046'	07/08/2017	188,22	188,22	08/09/2017	265	28/08/2017	-11
ENEL ENERGIA SPA	06655971007	06655971007	'4801079044'	07/08/2017	187,64	187,64	08/09/2017	265	28/08/2017	-11
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817010396'	31/07/2017	4.583,31	4.583,31	02/09/2017	268	28/08/2017	-5
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817010380'	31/07/2017	4.483,50	4.483,50	02/09/2017	263	28/08/2017	-5
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817010405'	31/07/2017	4.024,38	4.024,38	02/09/2017	267	28/08/2017	-5
GALLIANI SRL	07612660964	07612660964	'09/E/2017'	10/08/2017	1.537,20	1.537,20	21/09/2017	264	28/08/2017	-24
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817010379'	31/07/2017	16.233,37	16.233,37	02/09/2017	270	28/08/2017	-5
CINELLI LIDIA	04787500489	CNLLDI57L53D403Z	'2PA/2017'	01/08/2017	36.417,00	36.417,00	03/09/2017	262	28/08/2017	-6
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817010393'	31/07/2017	26.417,70	26.417,70	02/09/2017	271	29/08/2017	-4
NUOVA S.A.R.I DI POLCRI FABIO	06310280489	PLCFBA69B21D612W	'9-2017-A'	29/08/2017	8.296,00	8.296,00	28/09/2017	274	31/08/2017	-28
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817011376'	30/08/2017	47.773,53	47.773,53	29/09/2017	276	31/08/2017	-29
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817011374'	30/08/2017	24.563,33	24.563,33	29/09/2017	277	31/08/2017	-29
PUBLIACQUA SPA	05040110487	05040110487	'7017012000010628'	21/08/2017	109,46	109,46	21/09/2017	273	31/08/2017	-21
ENEL ENERGIA SPA	06655971007	06655971007	'4801131220'	13/08/2017	1.344,46	1.344,46	14/09/2017	275	31/08/2017	-14

IRES SPA COSTRUZIONI E RESTAURI	00440520484	00440520484	'124'	31/08/2017	1.220,00	1.220,00	30/09/2017	285	07/09/2017	-23
PUBLIACQUA SPA	05040110487	05040110487	'7017012000010857'	04/09/2017	27,38	27,38	05/10/2017	284	07/09/2017	-28
PUBLIACQUA SPA	05040110487	05040110487	'7017012000010858'	04/09/2017	116,74	116,74	05/10/2017	284	07/09/2017	-28
ENEL ENERGIA SPA	06655971007	06655971007	'480090255'	07/07/2017	1.368,72	1.368,72	08/08/2017	280	07/09/2017	30
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817011585B'	31/08/2017	25.593,04	25.593,04	30/09/2017	282	07/09/2017	-23
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817011586'	31/08/2017	17.204,39	17.204,39	30/09/2017	281	07/09/2017	-23
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7817011585A'	31/08/2017	70.255,67	70.255,67	30/09/2017	283	07/09/2017	-23
ENEL ENERGIA SPA	06655971007	06655971007	'4801233231'	07/09/2017	183,6	183,6	08/10/2017	287	13/09/2017	-25
ENEL ENERGIA SPA	06655971007	06655971007	'4801233229'	07/09/2017	182,44	182,44	09/10/2017	287	13/09/2017	-26
ENEL ENERGIA SPA	06655971007	06655971007	'4801233232'	07/09/2017	894,04	894,04	09/10/2017	287	13/09/2017	-26
ENEL ENERGIA SPA	06655971007	06655971007	'4801199500'	07/09/2017	3.103,07	3.103,07	12/10/2017	287	13/09/2017	-29
ENEL ENERGIA SPA	06655971007	06655971007	'4801199501'	07/09/2017	1.479,85	1.479,85	12/10/2017	287	13/09/2017	-29
ENEL ENERGIA SPA	06655971007	06655971007	'4801227212'	07/09/2017	1.333,55	1.333,55	12/10/2017	287	13/09/2017	-29
ENEL ENERGIA SPA	06655971007	06655971007	'4801233230'	07/09/2017	63,09	63,09	12/10/2017	287	13/09/2017	-29
ALES SPA	05656701009	05656701009	'196/E'	09/09/2017	28.400,05	28.400,05	31/10/2017	286	13/09/2017	-48
FASTWEB SPA	12878470157	12878470157	'2950001007'	24/08/2017	127,66	127,66	14/10/2017	288	18/09/2017	-26
FASTWEB SPA	12878470157	12878470157	'6116752'	27/07/2017	147,6	147,6	14/10/2017	288	18/09/2017	-26
FASTWEB SPA	12878470157	12878470157	'6144737'	27/07/2017	123,78	123,78	14/10/2017	288	18/09/2017	-26
FASTWEB SPA	12878470157	12878470157	'2950001008'	24/08/2017	122,92	122,92	14/10/2017	288	18/09/2017	-26
FASTWEB SPA	12878470157	12878470157	'6190169'	27/07/2017	230,51	230,51	14/10/2017	288	18/09/2017	-26
FASTWEB SPA	12878470157	12878470157	'2950001006'	24/08/2017	122,92	122,92	14/10/2017	288	18/09/2017	-26
FASTWEB SPA	12878470157	12878470157	'6139231'	27/07/2017	122,92	122,92	14/10/2017	288	18/09/2017	-26
ALES SPA	05656701009	05656701009	'197E'	09/09/2017	13.253,36	13.253,36	14/10/2017	289	18/09/2017	-26
ALES SPA	05656701009	05656701009	'197'	09/09/2017	15.726,61	15.726,61	14/10/2017	290	18/09/2017	-26
MAGNA CHARTA	04623550482	04623550482	'117/F'	31/07/2017	2.215,22	2.215,22	28/09/2017	292	26/09/2017	-2
NENCI E SCARTI SNC	00589910488	00589910488	'9/PA'	05/06/2017	1.159,00	1.159,00	08/10/2017	291	26/09/2017	-12
MEF SRL	00763300480	00763300480	'395/E'	29/08/2017	1.417,15	1.417,15	06/10/2017	293	26/09/2017	-10
IGEAM ACADEMY SRL	10178221007	10178221007	'FTE170404'	21/09/2017	1.147,83	1.147,83	22/10/2017	297	26/09/2017	-26
IGEAM SRL	01237131006	03747000580	'FTE171470'	22/09/2017	2.068,45	2.068,45	22/10/2017	296	26/09/2017	-26
IGEAMED SRL	05111821004	05111821004	'FTE171653'	22/09/2017	670,86	670,86	22/10/2017	295	26/09/2017	-26