

# MUSEI DEL BARGELLO

Pagamenti dell'amministrazione Luglio - Settembre 2018

RAGIONE SOCIALE BENEFICIARIO	P.IVA	CODICE FISCALE	NUM. DOC.	DATA DOC.	TOTALE DOCUMENTO	IMPORTO PAGATO	DATA SCADENZ	MANDATO NR.	DATA MANDATO	GG. Dif
COMPUTER CARE SRL	02266590484	02266590484	'55'	09/05/2018	1.211,58	1.211,58	10/06/2018	170	09/07/2018	29
BIBLIO SRL	01999530262	01999530262	'163'	13/06/2018	15.062,12	15.062,12	19/07/2018	171	09/07/2018	-10
NICOLAI MARIA LUDOVICA	04143170480	NCLMLD56B54L049L	'01'	15/06/2018	7.905,60	7.905,60	17/07/2018	173	09/07/2018	-8
STUDIO TECHNE SNC DI G. LAZZERI E S. PALUMBO	02137490484	02137490484	'4'	20/06/2018	11.529,00	11.529,00	20/07/2018	174	09/07/2018	-11
AES CONSERVAZIONE E RESTAURO DI CASU STEFANO	03710120928	CSASFN83R18E281F	'7'	25/06/2018	4.500,00	4.500,00	25/07/2018	175	09/07/2018	-16
HAUNAG SRL	06709291006	06709291006	'FATPAM 011'	22/06/2018	6.100,00	6.100,00	22/07/2018	176	09/07/2018	-13
OPERA LABORATORI FIORENTINI SPA	01643350489	01643350489	'189/OP'	27/06/2018	29.890,00	29.890,00	28/07/2018	177	11/07/2018	-17
PROMO P.A. FONDAZIONE	01922510464	01922510464	'160/02'	27/04/2018	3.200,00	3.200,00	27/05/2018	178	11/07/2018	45
CS INSURANCE SERVICE SAS DI CIULLINI MARCO E C	05898420483	05898420483	'POL.41491'	27/06/2018	1.800,00	1.800,00	27/07/2018	179	11/07/2018	-16
TATTINI FILIPPO	05891360488	TTTTFP79H22D612O	'02-PA'	23/04/2018	1.598,20	1.598,20	24/05/2018	180	13/07/2018	50
FRANCESCA ROSSI	05514480481	RSSFNC72A69G687C	'3'	21/05/2018	2.060,00	2.060,00	21/06/2018	181	13/07/2018	22
ENEL ENERGIA SPA	06655971007	06655971007	'004811002877'	13/06/2018	840,64	840,64	15/07/2018	182	13/07/2018	-2
ENEL ENERGIA SPA	06655971007	06655971007	'004810928675'	07/06/2018	4.039,73	4.039,73	21/07/2018	182	13/07/2018	-8
ENEL ENERGIA SPA	06655971007	06655971007	'004810928676'	07/06/2018	1.620,84	1.620,84	21/07/2018	182	13/07/2018	-8
ENEL ENERGIA SPA	06655971007	06655971007	'004810944050'	07/06/2018	1.997,23	1.997,23	21/07/2018	182	13/07/2018	-8
ENEL ENERGIA SPA	06655971007	06655971007	'004810945096'	07/06/2018	221,22	221,22	21/07/2018	182	13/07/2018	-8
ENEL ENERGIA SPA	06655971007	06655971007	'004810945097'	07/06/2018	78,23	78,23	21/07/2018	182	13/07/2018	-8
ENEL ENERGIA SPA	06655971007	06655971007	'004810945098'	07/06/2018	212,88	212,88	21/07/2018	182	13/07/2018	-8
ESTRA ENERGIE SRL	01219980529	01219980529	'181900640403'	27/03/2018	2.250,29	2.250,29	27/04/2018	183	13/07/2018	77
ESTRA ENERGIE SRL	01219980529	01219980529	'181900640404'	27/03/2018	442,03	442,03	27/04/2018	183	13/07/2018	77
ESTRA ENERGIE SRL	01219980529	01219980529	'181900640405'	27/03/2018	534,36	534,36	27/04/2018	183	13/07/2018	77
ESTRA ENERGIE SRL	01219980529	01219980529	'181900860742'	19/04/2018	2.366,09	2.366,09	20/05/2018	183	13/07/2018	54
ESTRA ENERGIE SRL	01219980529	01219980529	'181900860743'	19/04/2018	816,22	816,22	20/05/2018	183	13/07/2018	54
ESTRA ENERGIE SRL	01219980529	01219980529	'181900860744'	19/04/2018	1.110,70	1.110,70	20/05/2018	183	13/07/2018	54
LACMA			'2399'	08/01/2018	387,89	387,89	28/06/2018	184	17/07/2018	19
IGEAM ACADEMY SRL	10178221007	10178221007	'FTE180444'	06/07/2018	1.147,83	1.147,83	06/08/2018	188	23/07/2018	-14
SOFTWARE & SISTEMI SRL	01467880223	01467880223	'FATPAM 2'	12/07/2018	1.683,60	1.683,60	11/08/2018	189	23/07/2018	-19
FAESULAE SRL	00826780488	00826780488	'28E/18'	11/07/2018	43.806,53	43.806,53	10/08/2018	190	23/07/2018	-18
YANAGISHITA MARI	05016870486	YNGMRA61T45Z219P	'3/PA'	13/07/2018	2.800,00	2.800,00	12/08/2018	191	23/07/2018	-20
TATTINI FILIPPO	05891360488	TTTTFP79H22D612O	'01-PA'	23/04/2018	292,8	292,8	24/05/2018	192	23/07/2018	60
AZIENDA USL TOSCANA CENTRO	06593810481	06593810481	'8/2017/3134'	14/12/2017	89,35	89,35	14/01/2018	193	23/07/2018	190
TUTTOSICUREZZA SRL	01685250514	01685250514	'7/010'	30/06/2018	2.196,00	2.196,00	11/08/2018	194	23/07/2018	-19
RAI RADIOTELEVISIONE ITALIANA SPA			'E762752 ST 06/2018'	12/06/2018	204	204	29/07/2018	195	23/07/2018	-6
BENEFORTI SIMONE	03709880482	BNFSMN65C06D612J	'03/PA'	02/07/2018	3.416,00	3.416,00	01/08/2018	196	23/07/2018	-9
GRUPPO 36 MATERIALI ANTINCENDI SRL	03893600480	03893600480	'1848'	26/06/2018	9.516,00	9.516,00	26/07/2018	197	23/07/2018	-3
IGEAM SRL	01237131006	03747000580	'FTE181428'	04/07/2018	2.068,45	2.068,45	04/08/2018	198	23/07/2018	-12
IGEAMED SRL	05111821004	05111821004	'FTE181697'	04/07/2018	670,86	670,86	03/08/2018	199	23/07/2018	-11
E.RI.SIST. SRL	04862290485	04862290485	'031E-2018'	02/07/2018	71.521,05	71.521,05	01/08/2018	200	23/07/2018	-9
CONSORZIO ARTIGIANO TELA DI PENELOPE	01895360970	01895360970	'4'	26/06/2018	488	488	26/07/2018	201	23/07/2018	-3
GILARDONI SPA	00734000151	00734000151	'V5-145'	25/06/2018	4.211,44	4.211,44	27/07/2018	202	23/07/2018	-4
CHIARUGI SIMONE RESTAURO MOBILI ANTICHI	04333880484	CHRSMN59A05A564D	'01/PA'	10/07/2018	1.268,80	1.268,80	09/08/2018	203	23/07/2018	-17
ENEL ENERGIA SPA	06655971007	06655971007	'004811127490'	06/07/2018	1.577,36	1.577,36	14/08/2018	204	23/07/2018	-22

ENEL ENERGIA SPA	06655971007	06655971007	'004811134112'	06/07/2018	3.972,41	3.972,41	14/08/2018	204	23/07/2018	-22
ENEL ENERGIA SPA	06655971007	06655971007	'004811134113'	06/07/2018	1.669,20	1.669,20	14/08/2018	204	23/07/2018	-22
ENEL ENERGIA SPA	06655971007	06655971007	'004811149418'	06/07/2018	229,71	229,71	14/08/2018	204	23/07/2018	-22
ENEL ENERGIA SPA	06655971007	06655971007	'004811149419'	06/07/2018	86,5	86,5	14/08/2018	204	23/07/2018	-22
ENEL ENERGIA SPA	06655971007	06655971007	'004811149420'	06/07/2018	209,5	209,5	14/08/2018	204	23/07/2018	-22
STUDIO TECHNE SNC DI G. LAZZERI E S. PALUMBO	02137490484	02137490484	'5'	02/07/2018	4.026,00	4.026,00	01/08/2018	205	23/07/2018	-9
CALVI MORASSUTTI ANNAMARIA	04415460288	CLVNM60L65G224E	'01 PA 2018'	02/07/2018	19.623,70	19.623,70	02/08/2018	206	23/07/2018	-10
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7818008502A'	29/06/2018	26.107,29	26.107,29	31/08/2018	207	24/07/2018	-38
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7818009249'	30/06/2018	64,94	64,94	03/08/2018	208	24/07/2018	-10
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7818008502B'	29/06/2018	73.230,21	73.230,21	31/08/2018	209	24/07/2018	-38
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7818009247'	30/06/2018	182,16	182,16	04/09/2018	210	24/07/2018	-42
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7818008503'	29/06/2018	17.633,10	17.633,10	31/08/2018	211	24/07/2018	-38
MANUTENCOOP FACILITY MANAGEMENT SPA	02402671206	02402671206	'7818009248'	30/06/2018	43,86	43,86	03/09/2018	212	24/07/2018	-41
S.I.A.E	00987061009	01336610587	'1618020498'	05/07/2018	229,12	229,12	05/08/2018	214	31/07/2018	-5
FANIZZA GROUP SRL	04386650487	04386650487	'18/PA'	11/05/2018	5.777,92	5.777,92	14/06/2018	215	31/07/2018	47
THE BRITISH INSTITUTE OF FLORENCE			'5341'	04/01/2018	4.140,00	4.140,00	31/07/2018	216	31/07/2018	0
ITALWARE SRL	02102821002	08619670584	'341PA'	17/05/2018	9.299,88	9.299,88	01/07/2018	217	31/07/2018	30
ITALWARE SRL	02102821002	08619670584	'342PA'	17/05/2018	1.320,71	1.320,71	01/07/2018	217	31/07/2018	30
PUBLIACQUA SPA	05040110487	05040110487	'7018012000008348'	08/06/2018	147,05	147,05	11/07/2018	218	31/07/2018	20
PUBLIACQUA SPA	05040110487	05040110487	'7018012000007953'	23/05/2018	0,76	0,76	23/06/2018	218	31/07/2018	38
PUBLIACQUA SPA	05040110487	05040110487	'7018012000008089'	28/05/2018	-278,59	-278,59	30/06/2018	218	31/07/2018	31
PUBLIACQUA SPA	05040110487	05040110487	'7018012000008263'	05/06/2018	21,25	21,25	06/07/2018	218	31/07/2018	25
PUBLIACQUA SPA	05040110487	05040110487	'7018012000008347'	08/06/2018	29,15	29,15	11/07/2018	218	31/07/2018	20
PUBLIACQUA SPA	05040110487	05040110487	'7018012000008349'	08/06/2018	27,87	27,87	11/07/2018	218	31/07/2018	20
PUBLIACQUA SPA	05040110487	05040110487	'7018012000008088'	28/05/2018	610,18	610,18	30/06/2018	218	31/07/2018	31
PUBLIACQUA SPA	05040110487	05040110487	'7018012000008090'	28/05/2018	56,04	56,04	30/06/2018	218	31/07/2018	31
PUBLIACQUA SPA	05040110487	05040110487	'7018012000008346'	08/06/2018	412,31	412,31	11/07/2018	218	31/07/2018	20
TIM SPA	00488410010	00488410010	'6820180600000966'	19/06/2018	238,29	238,29	20/07/2018	219	01/08/2018	12
TIM SPA	00488410010	00488410010	'6820180700000402'	09/07/2018	179,33	179,33	09/08/2018	223	01/08/2018	-8
TIM SPA	00488410010	00488410010	'6820180700000562'	12/07/2018	240,49	240,49	13/08/2018	223	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000614'	12/07/2018	181,22	181,22	13/08/2018	223	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000891'	19/07/2018	181,19	181,19	19/08/2018	223	01/08/2018	-18
TIM SPA	00488410010	00488410010	'6820180700000368'	09/07/2018	180,83	180,83	09/08/2018	223	01/08/2018	-8
TIM SPA	00488410010	00488410010	'6820180700000572'	12/07/2018	181,25	181,25	13/08/2018	223	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000609'	12/07/2018	180,26	180,26	13/08/2018	223	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000360'	09/07/2018	181,19	181,19	09/08/2018	223	01/08/2018	-8
TIM SPA	00488410010	00488410010	'6820180700000668'	12/07/2018	181,19	181,19	13/08/2018	223	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000328'	09/07/2018	236,4	236,4	09/08/2018	227	01/08/2018	-8
TIM SPA	00488410010	00488410010	'6820180700000367'	09/07/2018	239,76	239,76	09/08/2018	227	01/08/2018	-8
TIM SPA	00488410010	00488410010	'6820180700000423'	10/07/2018	249,57	249,57	10/08/2018	227	01/08/2018	-9
TIM SPA	00488410010	00488410010	'6820180700000571'	12/07/2018	299,41	299,41	13/08/2018	227	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000604'	12/07/2018	240,15	240,15	13/08/2018	227	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000654'	12/07/2018	240,12	240,12	13/08/2018	227	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000431'	10/07/2018	240,12	240,12	10/08/2018	227	01/08/2018	-9
TIM SPA	00488410010	00488410010	'6820180700000620'	12/07/2018	240,18	240,18	13/08/2018	227	01/08/2018	-12
TIM SPA	00488410010	00488410010	'6820180700000404'	09/07/2018	238,26	238,26	09/08/2018	227	01/08/2018	-8
TIM SPA	00488410010	00488410010	'6820180700000567'	12/07/2018	239,19	239,19	13/08/2018	227	01/08/2018	-12
FASTWEB SPA	12878470157	12878470157	'M001703731'	01/06/2018	326,66	326,66	31/07/2018	228	01/08/2018	1
FASTWEB SPA	12878470157	12878470157	'PAE0014631'	31/05/2018	4.201,79	4.201,79	07/07/2018	229	01/08/2018	25
ESTRA ENERGIE SRL	01219980529	01219980529	'181901109225'	24/05/2018	194,46	194,46	24/06/2018	230	01/08/2018	38
ESTRA ENERGIE SRL	01219980529	01219980529	'181901109223'	24/05/2018	1.067,71	1.067,71	24/06/2018	230	01/08/2018	38
ESTRA ENERGIE SRL	01219980529	01219980529	'181901109224'	24/05/2018	196,42	196,42	25/06/2018	230	01/08/2018	37
ESTRA ENERGIE SRL	01219980529	01219980529	'181901369498'	21/06/2018	99,93	99,93	22/07/2018	231	01/08/2018	10

ESTRA ENERGIE SRL	01219980529	01219980529	'181901369496'	21/06/2018	39,03	39,03	22/07/2018	231	01/08/2018	10
ESTRA ENERGIE SRL	01219980529	01219980529	'181901369497'	21/06/2018	99,22	99,22	22/07/2018	231	01/08/2018	10
ESTRA ENERGIE SRL	01219980529	01219980529	'181901668560'	20/07/2018	55,72	55,72	21/08/2018	232	01/08/2018	-20
ESTRA ENERGIE SRL	01219980529	01219980529	'181901668559'	20/07/2018	37,77	37,77	21/08/2018	232	01/08/2018	-20
ESTRA ENERGIE SRL	01219980529	01219980529	'181901668561'	20/07/2018	55,02	55,02	21/08/2018	232	01/08/2018	-20
ENEL ENERGIA SPA	06655971007	06655971007	'004811278304'	24/07/2018	677,84	677,84	24/08/2018	233	01/08/2018	-23
OPERA LABORATORI FIORENTINI SPA	01643350489	01643350489	'APP18 12/16'	31/07/2018	8	8	31/08/2018	234	01/08/2018	-30
OPERA LABORATORI FIORENTINI SPA	01643350489	01643350489	'APP18 01/17-09/17'	31/07/2018	879	879	31/08/2018	235	01/08/2018	-30
ETRURIA MUSEI ALLESTIMENTI DI L PORCIATTI	01261550477	PRCLCN56C10A564E	'FATTPA 4_18'	17/07/2018	971,12	971,12	16/08/2018	236	01/08/2018	-15
CONVERGE SPA	04472901000	04472901000	'205223'	31/07/2018	452,34	452,34	31/08/2018	237	01/08/2018	-30
FANIZZA GROUP SRL	04386650487	04386650487	'27/PA'	20/07/2018	3.250,08	3.250,08	20/08/2018	238	01/08/2018	-19
IAT SRL	01479381004	06017310589	'23/PA'	06/08/2018	1.409,10	1.409,10	05/09/2018	240	28/08/2018	-8
BARTOLONI MARCO	03848010488	BRTMRC58E16D61NI	'02/PA/2018'	27/07/2018	5.582,72	5.582,72	16/09/2018	241	28/08/2018	-19
FANIZZA GROUP SRL	04386650487	04386650487	'30/PA'	07/08/2018	3.506,28	3.506,28	06/09/2018	242	28/08/2018	-9
RESTAURI TESSILI DI MOIRA BRUNORI	01649200506	BRNMRO61S66D656C	'2/2018'	16/07/2018	9.394,00	9.394,00	02/09/2018	243	28/08/2018	-5
RESTAURI TESSILI DI MOIRA BRUNORI	01649200506	BRNMRO61S66D656C	'3/2018'	16/07/2018	3.764,92	3.764,92	02/09/2018	244	28/08/2018	-5
SOFTWARE & SISTEMI SRL	01467880223	01467880223	'FATTPA 1_18'	30/07/2018	12.742,90	12.742,90	29/08/2018	245	28/08/2018	-1
ENEL ENERGIA SPA	06655971007	06655971007	'004811324200'	07/08/2018	4.008,22	4.008,22	11/09/2018	246	28/08/2018	-14
ENEL ENERGIA SPA	06655971007	06655971007	'004811326087'	07/08/2018	219,04	219,04	11/09/2018	246	28/08/2018	-14
ENEL ENERGIA SPA	06655971007	06655971007	'004811326089'	07/08/2018	207,58	207,58	11/09/2018	246	28/08/2018	-14
ENEL ENERGIA SPA	06655971007	06655971007	'004811304730'	07/08/2018	1.391,09	1.391,09	11/09/2018	246	28/08/2018	-14
ENEL ENERGIA SPA	06655971007	06655971007	'004811326088'	07/08/2018	118,73	118,73	11/09/2018	246	28/08/2018	-14
ENEL ENERGIA SPA	06655971007	06655971007	'004811326090'	07/08/2018	756,45	756,45	11/09/2018	246	28/08/2018	-14
ENEL ENERGIA SPA	06655971007	06655971007	'004811324201'	07/08/2018	1.758,42	1.758,42	11/09/2018	246	28/08/2018	-14
FONDAZIONE ARCHITETTI FIRENZE	06309990486	06309990486	'000026-2018-2'	27/07/2018	2.049,60	2.049,60	26/08/2018	247	28/08/2018	2
CICCONI BARTOLOMEO	05654910487	CCCBTL82P02D612N	'2'	30/07/2018	960	960	29/08/2018	248	28/08/2018	-1
ITALWARE SRL	02102821002	08619670584	'769 PA'	05/07/2018	6.454,04	6.454,04	30/08/2018	249	28/08/2018	-2
FASTWEB SPA	12878470157	12878470157	'M006327877'	01/08/2018	67,18	67,18	07/09/2018	250	28/08/2018	-10
FASTWEB SPA	12878470157	12878470157	'M005476840'	01/08/2018	67,28	67,28	07/09/2018	250	28/08/2018	-10
TORTELLI FRASSONI ARCHITETTI ASSOCIATI	03150580177	03150580177	'23/2018'	04/09/2018	8.247,20	8.247,20	11/10/2018	254	20/09/2018	-21
SOLUZIONE UFFICIO SRL	02778750246	02778750246	'1200/PA/2018'	15/02/2018	103,48	103,48	18/03/2018	255	21/09/2018	187
SOLUZIONE UFFICIO SRL	02778750246	02778750246	'1200/PA/2018B'	15/02/2018	2,64	2,64	18/03/2018	256	21/09/2018	187
CENTRO DI RESTAURO DI LAURA CARIA	04455340481	CRALRA54T48E281J	'03/02'	17/09/2018	390,4	390,4	18/10/2018	257	26/09/2018	-22
VALENTINI VENTURA SRL	05737500487	05737500487	'04/PA'	22/08/2018	9.350,00	9.350,00	20/10/2018	258	26/09/2018	-24
S.I.A.E	00987061009	01336610587	'1618031000'	20/09/2018	232,78	232,78	21/10/2018	259	26/09/2018	-25
GALLIANI SRL	07612660964	07612660964	'19/E/2018'	18/09/2018	439,2	439,2	18/10/2018	260	26/09/2018	-22
GALLIANI SRL	07612660964	07612660964	'20/E/2018'	17/09/2018	13.115,00	13.115,00	18/10/2018	261	26/09/2018	-22
GALLIANI SRL	07612660964	07612660964	'21/E/2018'	17/09/2018	15.933,20	15.933,20	18/10/2018	262	26/09/2018	-22
REKEEP SPA	02402671206	02402671206	'7818010592'	31/08/2018	17.633,10	17.633,10	30/09/2018	263	26/09/2018	-4
REKEEP SPA	02402671206	02402671206	'7818010591A'	31/08/2018	73.230,21	73.230,21	30/09/2018	264	26/09/2018	-4
REKEEP SPA	02402671206	02402671206	'7818010591B'	31/08/2018	26.107,29	26.107,29	30/09/2018	265	26/09/2018	-4
FASTWEB SPA	12878470157	12878470157	'PAE0021857'	31/07/2018	2.689,86	2.689,86	07/09/2018	266	26/09/2018	19
COMPUTER CARE SRL	02266590484	02266590484	'90'	29/08/2018	767,5	767,5	03/10/2018	269	26/09/2018	-7
FASTWEB SPA	12878470157	12878470157	'M008211141'	01/09/2018	67,18	67,18	06/10/2018	270	26/09/2018	-10
FASTWEB SPA	12878470157	12878470157	'M007992340'	01/09/2018	67,18	67,18	06/10/2018	270	26/09/2018	-10
ENEL ENERGIA SPA	06655971007	06655971007	'004811530053'	06/09/2018	107,88	107,88	09/10/2018	271	26/09/2018	-13
ENEL ENERGIA SPA	06655971007	06655971007	'004811515363'	06/09/2018	1.444,70	1.444,70	09/10/2018	271	26/09/2018	-13
ENEL ENERGIA SPA	06655971007	06655971007	'004811549319'	06/09/2018	3.676,54	3.676,54	09/10/2018	271	26/09/2018	-13
ENEL ENERGIA SPA	06655971007	06655971007	'004811530052'	06/09/2018	216,44	216,44	09/10/2018	271	26/09/2018	-13
ENEL ENERGIA SPA	06655971007	06655971007	'004811530054'	06/09/2018	201,62	201,62	09/10/2018	271	26/09/2018	-13
ENEL ENERGIA SPA	06655971007	06655971007	'004811549320'	06/09/2018	1.845,45	1.845,45	09/10/2018	271	26/09/2018	-13