

COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

Lotto SDI	Num. Fattura	Data fattura	Importo pagato	Data pagamento
11390291401	45292	31/01/2024	6.851,52	21/02/2024
10034703415	133/EL	11/07/2023	1.211,07	19/01/2024
10046704323	134/EL	12/07/2023	242,22	19/01/2024
10046737051	135/EL	14/07/2023	242,22	19/01/2024
10812685581	269	07/11/2023	8.249,70	19/01/2024
10886426860	2023BG002886573	16/11/2023	7.139,02	13/02/2024
10924541262	15414/S	22/11/2023	1.428,86	23/01/2024
11005742654	5228/PA	04/12/2023	35.685,00	25/01/2024
11008521949	4116/5	05/12/2023	4.779,72	09/01/2024
11094563152	7X05677892	15/12/2023	509,16	16/01/2024
11107235683	2230138488	16/12/2023	74.813,07	30/01/2024
11107263112	2230138489	16/12/2023	21,11	30/01/2024
11145338898	4238/5	21/12/2023	4.779,72	24/01/2024
11146096723	11	21/12/2023	2.159,40	23/01/2024
11150154947	1410002690	22/12/2023	404,56	23/01/2024
11170797164	FPA 42/23	27/12/2023	3.729,54	23/01/2024
11171200841	000277/2023	27/12/2023	366,00	13/02/2024
11174923062	45	27/12/2023	488,00	18/01/2024
11175189719	57/SP	27/12/2023	1.148,75	23/01/2024
11175613761	2023BG003222907	27/12/2023	16.193,70	13/02/2024
11195146475	1410002717	30/12/2023	3.900,00	23/01/2024
11195937846	414/R	30/12/2023	360,33	23/01/2024
11195937852	414/A	30/12/2023	1.361,09	23/01/2024
11195937890	416/A	30/12/2023	405,22	23/01/2024
11195937905	415/A	30/12/2023	457,50	23/01/2024
11197022557	91	30/12/2023	286,00	24/01/2024
11203226001	000291/2023	31/12/2023	231,80	13/02/2024
11208076364	7/PA	02/01/2024	35.685,00	03/02/2024
11209854587	45295	02/01/2024	2.857,34	19/01/2024
11209854640	45294	02/01/2024	74.431,52	19/01/2024
11214967330	FPA 17/24	03/01/2024	1.025,41	23/01/2024
11214981955	FPA 18/24	03/01/2024	1.194,99	23/01/2024
11215855877	1/FE	03/01/2024	2.349,11	23/01/2024
11221609550	00226/S	04/01/2024	1.348,10	23/01/2024
11225610899	1410002766	05/01/2024	525,37	23/01/2024
11238153912	325	08/01/2024	8.249,70	19/01/2024
11238224412	2/PA	08/01/2024	2.331,08	23/01/2024
11243892328	PAE0049288	09/01/2024	13.153,22	03/02/2024
11243892361	PAE0049290	09/01/2024	2.798,92	03/02/2024
11266657688	FATTPA 1_24	11/01/2024	1.459,43	23/01/2024
11293630104	7	15/01/2024	5.608,10	20/02/2024
11303579992	2240000365	18/01/2024	34,33	30/01/2024
11303659020	2240000362	17/01/2024	24,94	30/01/2024
11303686097	2240000363	18/01/2024	0,66	30/01/2024
11303688270	2240000364	18/01/2024	78.757,53	30/01/2024
11329760867	2024BG000224499	19/01/2024	20.075,16	13/02/2024
11346101689	2	23/01/2024	2.946,67	20/02/2024
11360932152	2024FG000000141	25/01/2024	1.202,85	30/01/2024

COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

Lotto SDI	Num. Fattura	Data fattura	Importo pagato	Data pagamento
11382293387	2024BG000293143	30/01/2024	1.451,27	13/02/2024
11397817483	000008/2024	01/02/2024	433,10	13/02/2024
11405128332	8	01/02/2024	3.837,02	20/02/2024
11443091858	15	07/02/2024	4.124,85	22/02/2024
11495458981	971/PA	14/02/2024	35.685,00	06/03/2024
11495683138	7X00511460	14/02/2024	508,59	26/02/2024
11505546369	8058000009	14/02/2024	70.760,00	22/02/2024
11509415795	23	15/02/2024	38.399,00	21/02/2024
11509415841	24	15/02/2024	45.228,45	21/02/2024
11509415897	22	15/02/2024	182.109,61	21/02/2024
11536874453	38	20/02/2024	58.541,87	05/03/2024
11536874499	37	20/02/2024	9.670,70	05/03/2024
11536874563	36	20/02/2024	6.243,76	05/03/2024
11619717951	1698/01	04/03/2024	75.658,35	20/03/2024
11619718577	1699/01	04/03/2024	2.477,97	20/03/2024
11621215855	1552401730	04/03/2024	563,44	20/03/2024
11639052349	41	06/03/2024	71.927,48	12/03/2024
11639052457	42	06/03/2024	157.934,61	12/03/2024
11639052547	40	06/03/2024	698.029,06	12/03/2024
11665790862	PAE0006562	10/03/2024	2.795,35	19/03/2024
11665800021	PAE0006561	10/03/2024	13.493,58	19/03/2024
11705049962	FATTPA 2_24	14/03/2024	122,00	25/03/2024
10885595308	20230700580V1	15/11/2023	644,66	15/01/2024
11096720400	8N00475630	15/12/2023	4.798,00	08/01/2024
11115388027	VO-187989	18/12/2023	11.670,13	15/01/2024
11123312434	FPA 13/23	19/12/2023	3.328,00	08/01/2024
11126319222	1039/PA	19/12/2023	9.188,92	16/01/2024
11220721836	FPA 3/23	04/01/2024	400,00	19/03/2024
11273447803	10/FPA	12/01/2024	864,76	16/02/2024
11281535952	8013/V1	14/01/2024	2.497,77	15/01/2024
11317819062	VO-11745	19/01/2024	8.646,16	25/01/2024
11353393349	40/A-2024	24/01/2024	402,00	19/03/2024
11397279806	FATTPA 2_24	31/01/2024	14.976,00	21/02/2024
11482668037	20240078957V1	12/02/2024	644,66	16/02/2024
11483525394	20240078958V1	12/02/2024	644,66	16/02/2024
11483525422	20240078959V1	12/02/2024	644,66	14/03/2024
11500826435	8N00069708	14/02/2024	4.824,76	21/02/2024
11508740715	FATTPA 20_24	15/02/2024	6.039,00	20/02/2024
11511405631	24462/V1	15/02/2024	2.497,77	16/02/2024
11534692393	VO-28744	20/02/2024	11.432,22	07/03/2024
11548802436	20240516543V3	22/02/2024	80,62	14/03/2024
11551073790	FPA 2/24	22/02/2024	400,00	19/03/2024
11582208275	1/PA	28/02/2024	2.496,00	14/03/2024
11664578789	N45696	09/03/2024	12.464,52	25/03/2024
11717172099	40367/V1	15/03/2024	2.497,77	18/03/2024
10987676949	361	01/12/2023	68.299,92	16/01/2024
11577584450	299	27/02/2024	23.780,70	27/03/2024
11116859583	FATTPA 110_23	18/12/2023	21.955,32	15/01/2024

COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

<b>Lotto SDI</b>	<b>Num. Fattura</b>	<b>Data fattura</b>	<b>Importo pagato</b>	<b>Data pagamento</b>
11118597125	254/001	18/12/2023	47.255,27	16/01/2024
11132993967	FPA 15/23	20/12/2023	41.314,86	25/01/2024
11133010100	FATTPA 62_23	20/12/2023	40.099,72	25/01/2024
11150032848	FATTPA 20_23	22/12/2023	40.099,72	25/01/2024
11463148057	FATTPA 13_24	09/02/2024	34.150,60	05/03/2024
11628973801	FPA 1/24	05/03/2024	13.415,99	12/03/2024
11654991884	45505	08/03/2024	44.490,12	18/03/2024
11103298238	392/01	16/12/2023	95.495,86	23/01/2024
11121784559	22	19/12/2023	21.768,61	19/01/2024
11123977152	45343	19/12/2023	19.503,27	15/01/2024
11124168298	141	19/12/2023	5.273,40	15/01/2024
11124239834	142	19/12/2023	22.262,02	15/01/2024
11124331964	143	19/12/2023	21.093,60	15/01/2024
11127002658	395/01	19/12/2023	68.084,46	15/01/2024
11179985000	198-23	28/12/2023	4.180,18	08/01/2024
11208484043	000001/PA	02/01/2024	37.453,18	15/01/2024
11208495624	000002/PA	02/01/2024	27.404,15	15/01/2024
11218656413	28/PA	04/01/2024	16.642,87	15/01/2024
11218656630	29/PA	04/01/2024	36.984,15	15/01/2024
11221914388	FATTPA 9_24	04/01/2024	45.994,00	26/02/2024
11237226142	FATTPA 1_24	08/01/2024	55.000,00	16/02/2024
11246734771	01.PA.2024	09/01/2024	12.444,00	09/02/2024
11253417130	45299	10/01/2024	46.050,38	05/02/2024
11253503802	45300	10/01/2024	69.233,76	03/02/2024
11262346546	FPA 1/24	11/01/2024	10.000,00	21/02/2024
11265782830	FPA 1/24	11/01/2024	46.909,00	21/02/2024
11293309923	45344	15/01/2024	17.572,04	08/02/2024
11296005234	5	17/01/2024	1.000,00	16/02/2024
11321934349	1624002880	18/01/2024	3.057,81	16/02/2024
11344923542	2/PA	23/01/2024	36.984,15	05/02/2024
11345004941	3/PA	23/01/2024	16.642,87	05/02/2024
11355301185	FPA 1/24	24/01/2024	12.810,00	16/02/2024
11360923109	2	25/01/2024	2.440,00	16/02/2024
11405836854	1	01/02/2024	15.538,91	09/02/2024
11412463831	12	02/02/2024	17.578,00	16/02/2024
11413406688	000022/PA	02/02/2024	37.555,44	09/02/2024
11413429912	000023/PA	02/02/2024	29.326,25	09/02/2024
11461695248	34/01	09/02/2024	57.200,15	08/03/2024
11464873363	36/01	09/02/2024	81.689,22	27/02/2024
11482314361	20	12/02/2024	14.941,30	16/02/2024
11495137045	10/PA	14/02/2024	180,00	21/02/2024
11502162224	45323	14/02/2024	20.423,57	08/03/2024
11527015638	2	19/02/2024	20.458,96	08/03/2024
11543486506	974/5	21/02/2024	4.779,72	20/03/2024
11557716370	45356	23/02/2024	3.936,00	25/03/2024
11566857973	4/PA	26/02/2024	16.642,87	20/03/2024
11566929616	5/PA	26/02/2024	36.984,15	20/03/2024
11568675390	000043/PA	26/02/2024	39.067,88	25/03/2024

COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

Lotto SDI	Num. Fattura	Data fattura	Importo pagato	Data pagamento
11568967989	000044/PA	26/02/2024	28.481,09	25/03/2024
11605101338	31	01/03/2024	20.214,70	25/03/2024
10370898408	244/23	02/09/2023	82.935,38	23/01/2024
10518524671	3	26/09/2023	24.400,00	15/01/2024
10646654751	FATTPA 23_23	16/10/2023	10.480,05	15/01/2024
10786079368	328/23	03/11/2023	54.563,53	23/01/2024
10810895810	806	07/11/2023	1.859,91	09/01/2024
10812507380	142/PA	07/11/2023	15.680,00	16/01/2024
10885627386	393/23	21/11/2023	28.862,89	23/01/2024
10967108905	90	29/11/2023	2.816,88	09/01/2024
10979433355	89	30/11/2023	1.278,65	09/01/2024
11004947613	12/SEZ/23	04/12/2023	22.426,95	15/01/2024
11023326180	87	06/12/2023	8.598,00	09/01/2024
11025455036	426/23	06/12/2023	6.325,47	19/01/2024
11030217117	880	07/12/2023	1.799,91	09/01/2024
11049229994	103PA	10/12/2023	13.979,30	16/01/2024
11049245245	104PA	10/12/2023	5.399,73	16/01/2024
11051192088	42	10/12/2023	16.219,90	16/02/2024
11073252792	98	13/12/2023	11.599,12	15/01/2024
11073410343	99	13/12/2023	12.631,82	24/01/2024
11099856054	000264/PA	15/12/2023	30.100,07	23/01/2024
11184095324	000002/ND	28/12/2023	37.721,00	19/01/2024
11209596854	FATTPA 26_23	02/01/2024	11.440,33	07/02/2024
11214073949	165/PA	03/01/2024	2.480,00	07/02/2024
11218719267	1/SEZ/24	04/01/2024	22.426,95	06/02/2024
11219130544	166/PA	04/01/2024	3.720,00	07/02/2024
11219130640	167/PA	04/01/2024	3.720,00	07/02/2024
11219130739	168/PA	04/01/2024	2.730,00	07/02/2024
11219130826	169/PA	04/01/2024	3.720,00	07/02/2024
11233788527	09PA	07/01/2024	5.579,72	09/02/2024
11239268791	000010/PA	08/01/2024	26.987,65	21/02/2024
11241194924	486/23	08/01/2024	48.847,91	23/01/2024
11241261154	490/23	08/01/2024	10.070,34	23/01/2024
11247307947	945	09/01/2024	1.769,91	16/02/2024
11255449321	000013/PA	10/01/2024	15.134,39	23/01/2024
11256667684	8	10/01/2024	673,20	14/03/2024
11256707413	7	10/01/2024	5.600,00	01/03/2024
11256707413	7	10/01/2024	8.619,55	21/02/2024
11259657781	502/23	10/01/2024	5.184,03	09/02/2024
11263399167	FATTPA 27_23	11/01/2024	9.459,45	07/02/2024
11337901269	FATTPA 3_24	22/01/2024	5.640,00	06/03/2024
11337930727	FATTPA 4_24	22/01/2024	5.760,00	06/03/2024
11353352937	39/A-2024	24/01/2024	1.800,00	19/03/2024
11355952801	512/23	24/01/2024	8.199,99	09/02/2024
11366900029	2	26/01/2024	10.000,00	16/02/2024
11369631531	2	27/01/2024	14.276,73	27/02/2024
11374594776	1	29/01/2024	2.268,00	16/02/2024
11390079501	FATTPA 1_24	31/01/2024	10.236,08	26/02/2024

COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

<b>Lotto SDI</b>	<b>Num. Fattura</b>	<b>Data fattura</b>	<b>Importo pagato</b>	<b>Data pagamento</b>
11417202529	28/24	03/02/2024	5.912,25	13/03/2024
11417345942	2024/0028	03/02/2024	17.034,00	16/02/2024
11422266778	2/SEZ/24	05/02/2024	22.426,95	20/03/2024
11436161497	01/PAC/24	06/02/2024	24.802,00	16/02/2024
11453433136	000032/PA	08/02/2024	18.831,57	04/03/2024
11453445916	000031/PA	08/02/2024	30.923,35	08/03/2024
11461741741	13/PA	09/02/2024	3.720,00	25/03/2024
11461816059	14/PA	09/02/2024	3.720,00	25/03/2024
11461816408	15/PA	09/02/2024	2.700,00	25/03/2024
11461931666	16/PA	09/02/2024	3.720,00	25/03/2024
11486294369	33	12/02/2024	329,98	25/03/2024
11490681990	18PA	13/02/2024	5.579,72	25/03/2024
11494701092	10	14/02/2024	13.961,48	19/03/2024
11502253468	45324	14/02/2024	5.032,90	06/03/2024
11516784851	15	16/02/2024	769,95	14/03/2024
11542014444	45325	21/02/2024	8.090,48	12/03/2024
11592026334	FATTPA 2_24	29/02/2024	9.633,96	26/03/2024
11622055512	3/SEZ/24	04/03/2024	22.426,95	20/03/2024
11135345560	84/2023	20/12/2023	1.200,00	03/02/2024
11214288890	000205/PA	03/01/2024	150,07	03/02/2024
11219745915	45505	04/01/2024	5.038,60	16/02/2024
11219746185	45536	04/01/2024	10.332,26	16/02/2024
11281335696	1	14/01/2024	4.758,00	12/02/2024
11093126182	7X05704284	15/12/2023	0,22	23/01/2024
11096729468	8T00911110	15/12/2023	4,83	23/01/2024
11096729713	8T00911125	15/12/2023	6,85	23/01/2024
11096729871	8T00911585	15/12/2023	13,08	23/01/2024
11096729970	8T00911547	15/12/2023	19,60	23/01/2024
11098736245	8T00911217	15/12/2023	6,85	23/01/2024
11098736298	8T00911820	15/12/2023	45,83	23/01/2024
11310448347	PA/2024/18	18/01/2024	756,50	16/02/2024
11495996572	7X00511925	14/02/2024	0,22	19/03/2024
11497330239	7X00914591	14/02/2024	8,57	19/03/2024
4255893046	78G	22/12/2020	1.999,82	18/01/2024
4304429470	85G	31/12/2020	330,15	18/01/2024
4304430996	87G	31/12/2020	904,46	18/01/2024
4313702848	86G	04/01/2021	253,93	18/01/2024
6429783950	81-G	29/12/2021	1.799,82	18/01/2024
6429784236	82-G	29/12/2021	1.026,09	18/01/2024
6458410493	83-G	04/01/2022	349,79	18/01/2024
8373722007	535/B/2022	07/11/2022	503.812,98	13/03/2024
8373722007	535/B/2022	07/11/2022	50.381,30	13/03/2024
8373742393	519/B/2022	07/11/2022	165.692,54	23/01/2024
8373742393	519/B/2022	07/11/2022	58.501,74	17/01/2024
8743931720	74-G	30/12/2022	297,01	16/02/2024
8743943634	73-G	30/12/2022	2.280,20	16/02/2024
10764337614	FATTPA 3_23	31/10/2023	7.295,73	16/02/2024
11072744294	1/8/117	13/12/2023	320,00	08/02/2024

COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

<b>Lotto SDI</b>	<b>Num. Fattura</b>	<b>Data fattura</b>	<b>Importo pagato</b>	<b>Data pagamento</b>
11073032765	1/8/118	13/12/2023	2.818,54	08/02/2024
11073174045	1/8/119	13/12/2023	534,90	08/02/2024
11077884306	1/8/120	13/12/2023	1.321,06	08/02/2024
11079534795	1/8/121	13/12/2023	428,57	08/02/2024
11081813846	1419/B	13/12/2023	1.208,82	03/02/2024
11081910397	1420/B	13/12/2023	4.687,65	03/02/2024
11081946255	1421/B	13/12/2023	680,47	08/02/2024
11081988715	1422/B	13/12/2023	42,94	08/02/2024
11082009119	1423/B	13/12/2023	38,39	08/02/2024
11082055186	1424/B	13/12/2023	146,24	08/02/2024
11082180472	1425/B	13/12/2023	1.147,70	08/02/2024
11082220880	1426/B	13/12/2023	1.401,80	08/02/2024
11082338796	1427/B	14/12/2023	225,36	08/02/2024
11082372485	1428/B	14/12/2023	398,39	08/02/2024
11082446358	1429/B	13/12/2023	597,97	08/02/2024
11082495628	1430/B	13/12/2023	259,25	08/02/2024
11082527350	1431/B	13/12/2023	373,50	08/02/2024
11082636430	1432/B	13/12/2023	663,33	08/02/2024
11122727844	45350	19/12/2023	3.451,54	20/02/2024
11133487402	565/PA	20/12/2023	551.390,85	23/01/2024
11178839777	P38	28/12/2023	850,93	03/02/2024
11178885860	P39	28/12/2023	371,72	03/02/2024
11178964246	P40	28/12/2023	374,13	03/02/2024
11179365328	P41	28/12/2023	2.050,43	03/02/2024
11179469527	P42	28/12/2023	2.316,24	03/02/2024
11210478385	2023095	02/01/2024	35.596,50	03/02/2024
11210707780	2023096	02/01/2024	7.147,47	03/02/2024
11217556909	9501969258	04/01/2024	6.541,29	03/02/2024
11255116091	41/PA	10/01/2024	551.390,85	15/02/2024
11363802867	62/PA	26/01/2024	3.000,00	26/02/2024
11373769943	41122	29/01/2024	418,25	29/03/2024
11374224486	41487	29/01/2024	1.069,99	29/03/2024
11374339117	41852	29/01/2024	1.558,31	29/03/2024
11374453845	42217	29/01/2024	1.445,14	29/03/2024
11374501177	42583	29/01/2024	1.108,52	29/03/2024
11420378346	9502042690	04/02/2024	7.996,04	25/03/2024
11556690129	45297	23/02/2024	110.826,51	27/03/2024
11607382928	108/PA	01/03/2024	551.390,85	12/03/2024
11620173700	9502116298	04/03/2024	8.466,53	25/03/2024
11221935003	FPA 1/24	04/01/2024	17.986,69	19/01/2024
11247538281	804	09/01/2024	5.124,00	23/01/2024
11328869365	FPA 1/24	19/01/2024	12.576,31	03/02/2024
11341529958	6	22/01/2024	15.616,33	03/02/2024
11442570131	2	07/02/2024	20.975,61	27/02/2024
11637291627	45536	06/03/2024	1.040,85	18/03/2024
11750214927	FPA 4/24	21/03/2024	39.065,40	27/03/2024
11750698151	FPA 5/24	21/03/2024	27.737,60	27/03/2024
10680080774	3603122	21/10/2023	15,16	06/02/2024

COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

Lotto SDI	Num. Fattura	Data fattura	Importo pagato	Data pagamento
10680080848	3603121	19/10/2023	15,18	06/02/2024
11206600136	53213175	02/01/2024	488,00	08/02/2024
11280565098	54/FE	14/01/2024	9.215,48	15/02/2024
11342786400	1/FE	22/01/2024	134,40	15/02/2024
11383680476	54007474	30/01/2024	122,00	26/02/2024
11402130662	35	01/02/2024	11.712,00	27/02/2024
11503997342	94	14/02/2024	1.220,00	25/03/2024
11504000999	78	14/02/2024	1.220,00	25/03/2024
11558836879	2V24/---229	23/02/2024	13.542,00	25/03/2024
11607279000	2V24/---306	01/03/2024	4.538,40	25/03/2024
9739986504	00000009000105I	30/05/2023	1,08	06/02/2024
10551148285	000000900032826T	30/09/2023	1,32	06/02/2024
10755657305	000000900036281T	30/10/2023	1,32	06/02/2024
10755937176	00000009000333I	30/10/2023	0,63	06/02/2024
10842446509	FPA 8/23	10/11/2023	10.740,29	16/01/2024
10969285511	000000900040265T	30/11/2023	1,32	06/02/2024
11024286006	19_2023	06/12/2023	52.360,47	15/01/2024
11045145800	24/E	09/12/2023	18.067,89	16/01/2024
11068929434	8PA/2023	12/12/2023	48.434,00	19/01/2024
11106364766	81/2023	16/12/2023	30.630,24	16/02/2024
11115222087	FPA 6/23	18/12/2023	14.872,51	19/01/2024
11124515312	7	19/12/2023	54.370,12	25/01/2024
11127632208	10PA/2023	19/12/2023	26.840,00	15/01/2024
11152946636	1/135	22/12/2023	45.312,12	30/01/2024
11192243742	000000087800289P	30/12/2023	1,08	01/03/2024
11192243742	000000087800289P	30/12/2023	4,92	02/01/2024
11192264898	000000900044348T	30/12/2023	1,32	01/03/2024
11192264898	000000900044348T	30/12/2023	6,00	02/01/2024
11194563664	000000900036140D	30/12/2023	19,80	01/03/2024
11194563664	000000900036140D	30/12/2023	90,00	02/01/2024
11222618709	354	04/01/2024	6.096,60	30/01/2024
11240852138	FPA 1/24	08/01/2024	48.434,00	23/01/2024
11268672770	24FVR-000001	11/01/2024	499,99	30/01/2024
11284965376	3	15/01/2024	41.126,08	19/01/2024
11312740313	01/PA	17/01/2024	550,00	25/01/2024
11373935519	2	29/01/2024	48.102,49	13/02/2024
11378721541	000000900002429T	30/01/2024	1,32	01/03/2024
11378721541	000000900002429T	30/01/2024	6,00	30/01/2024
11378723403	000000900002402D	30/01/2024	7,11	01/03/2024
11378723403	000000900002402D	30/01/2024	32,30	30/01/2024
11403686699	4/PA	01/02/2024	77.877,25	13/02/2024
11403705338	3/PA	01/02/2024	70.524,11	16/02/2024
11413279338	38	02/02/2024	2.440,00	09/02/2024
11463419314	1/17T	09/02/2024	401,38	16/02/2024
11490720178	2PA	13/02/2024	35.990,00	23/02/2024
11557222435	02_2024	23/02/2024	5.030,91	29/03/2024
11627734426	38	05/03/2024	6.096,60	20/03/2024
1115455326	26/PA	22/12/2023	1.512,80	18/01/2024

COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

Lotto SDI	Num. Fattura	Data fattura	Importo pagato	Data pagamento
11222354362	FATTPA 9_23	04/01/2024	3.233,00	03/02/2024
11348254524	FPA 1/24	23/01/2024	1.724,38	06/02/2024
11362320571	16	26/01/2024	8.133,38	07/02/2024
11534456251	7	20/02/2024	4.355,40	05/03/2024
11534952434	19	20/02/2024	18.275,60	08/03/2024
2297060604	0000002-05	09/01/2020	69,08	15/02/2024
2443413159	0000140-05	04/02/2020	149,43	15/02/2024
4015085639	0001130-05	12/11/2020	21,31	15/02/2024
4015085680	0001131-05	12/11/2020	61,00	15/02/2024
4015085915	0001128-05	12/11/2020	1.200,04	15/02/2024
4486412159	45354	04/02/2021	290,26	03/02/2024
4700053045	0000187-05	11/03/2021	74,70	15/02/2024
4700053055	0000188-05	12/03/2021	54,42	15/02/2024
4994706595	0000335-05	04/05/2021	119,82	15/02/2024
5180764220	0000417-05	04/06/2021	120,56	12/03/2024
5714079056	0000621-05	03/09/2021	141,06	12/03/2024
6093319137	0000769-05	05/11/2021	163,96	12/03/2024
6270773460	0000834-05	04/12/2021	97,16	15/02/2024
7375925107	0000250-05	02/06/2022	118,55	15/02/2024
7769424201	0000302-05	02/08/2022	104,37	15/02/2024
7954618442	3	03/09/2022	14.545,45	05/02/2024
7954618442	3	03/09/2022	1.454,55	05/02/2024
8367519300	0000411-05	05/11/2022	12,37	15/02/2024
9350150211	0000090-05	02/04/2023	189,43	15/02/2024
9566425208	0000176-05	04/05/2023	158,91	15/02/2024
10584439702	0000329-05	04/10/2023	284,87	15/02/2024
10797588135	0000377-05	04/11/2023	168,19	15/02/2024
10932211675	02/115/2023	23/11/2023	933,30	03/02/2024
10937581991	FATTPA 18_23	24/11/2023	4.588,36	03/02/2024
10937602265	FATTPA 19_23	24/11/2023	4.121,18	03/02/2024
10958548869	FATTPA 20_23	28/11/2023	228,36	03/02/2024
11153252011	02/143/2023	22/12/2023	549,00	03/02/2024
11154812854	44	22/12/2023	304.512,00	23/01/2024
11154814225	45	22/12/2023	59.100,22	23/01/2024
11187100173	FATTPA 21_23	29/12/2023	6.011,22	03/02/2024
11187141079	FATTPA 22_23	29/12/2023	6.718,05	03/02/2024
11196611848	2822/F	30/12/2023	552,26	26/03/2024
11196611869	2823/F	30/12/2023	7.334,66	25/03/2024
11214055960	5/285	03/01/2024	10.980,00	03/02/2024
11244679707	000001/1/2024	09/01/2024	5.049,14	09/02/2024
11244701975	1/2024e	09/01/2024	9.026,34	09/02/2024
11244719314	FATTPA 1_24	09/01/2024	3.430,27	07/02/2024
11245784407	000002/2024	09/01/2024	925,00	07/02/2024
11247354333	1PA/2024	09/01/2024	23.773,33	08/02/2024
11248176763	3/FE	09/01/2024	784,03	07/02/2024
11249215511	FPA 1/24	09/01/2024	2.280,15	07/02/2024
11257719386	1 PA	10/01/2024	3.276,60	09/02/2024
11284216266	33	15/01/2024	28.215,00	09/02/2024



COMUNE DI POTENZA  
Pagamenti 1 trimestre 2024

Lotto SDI	Num. Fattura	Data fattura	Importo pagato	Data pagamento
11294167270	3	17/01/2024	2.214,15	09/02/2024
11296358254	FPE/1	17/01/2024	38.942,88	30/01/2024
11300267063	2/2024e	18/01/2024	40.000,00	08/02/2024
11301050575	7	18/01/2024	725,49	13/02/2024
11320890735	7	18/01/2024	897,70	07/02/2024
11324656867	FATTPA 1_24	19/01/2024	7.168,61	05/02/2024
11352210046	3/PA	24/01/2024	3.699,54	09/02/2024
11354577341	45570	24/01/2024	459,35	05/02/2024
11396339258	FPE/4	31/01/2024	146.328,57	07/02/2024
11440876570	FPA 4/24	07/02/2024	165.935,52	20/02/2024
11505019694	FPA 4/24	14/02/2024	43.340,00	27/03/2024
11528778750	01/PA	19/02/2024	2.509,54	14/03/2024
11542423096	FATTPA 2_24	21/02/2024	20.559,56	27/03/2024
11567215863	62	26/02/2024	43.450,00	27/03/2024
11567342233	63	26/02/2024	9.186,43	27/03/2024
11604609384	6/PA	01/03/2024	114.306,85	29/03/2024
11619305250	FPA 1/24	04/03/2024	8.881,60	19/03/2024
11626702608	FPA 3/24	05/03/2024	6.344,00	19/03/2024
11635873407	FPA 5/24	06/03/2024	157.684,79	19/03/2024
11647476456	FATTPA 3_24	07/03/2024	6.033,69	19/03/2024
11150340189	00087/23	22/12/2023	2.774,89	18/01/2024
11151613277	T001528	22/12/2023	19.430,39	16/02/2024
11154473035	5/E	22/12/2023	7.315,19	16/01/2024
11206200585	1	02/01/2024	5.490,00	18/01/2024
11208193756	33/50	02/01/2024	198,86	18/01/2024
11243920167	3	09/01/2024	16.040,00	19/01/2024
11261377307	00003/24	11/01/2024	6.100,00	07/02/2024
11320902091	1	19/01/2024	19.712,78	20/02/2024
11344785183	1PA	23/01/2024	24.997,80	05/02/2024
11345058398	17	23/01/2024	1.024,80	07/02/2024
11359964100	4	25/01/2024	61.971,52	03/02/2024
11419491187	18295	03/02/2024	432,19	16/02/2024
11419491362	18323	03/02/2024	300,12	16/02/2024
11425324083	2/PA	05/02/2024	18,69	13/02/2024
11425374131	1/PA	05/02/2024	75,76	13/02/2024
11511160710	25	15/02/2024	67.606,50	21/02/2024
11512776225	89	15/02/2024	203,32	12/03/2024
11523481899	1/E	17/02/2024	6.063,20	04/03/2024
11526729632	45352	19/02/2024	8.296,37	21/02/2024
11571659858	2/PA	26/02/2024	13.144,69	12/03/2024
11613164350	FPA 2/24	02/03/2024	7.320,00	12/03/2024
11626282553	18384	05/03/2024	344,77	12/03/2024
11628441987	FPA 9/24	05/03/2024	42.858,51	19/03/2024
11671437781	24-VPA0538	11/03/2024	336.354,00	19/03/2024
11736402534	45292	19/03/2024	11.407,00	26/03/2024
<b>TOTALE</b>			<b>9.951.378,46</b>	