

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)
(al 27-01-2025)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1	2020-AC-2	28/09/2020	D207E-50	15/10/2020	02/10/2020	01/11/2020	28/07/2021	UNIVERSITA' DEGLI STUDI DI MESSINA - MESSINA - DIPARTIMENTO DI SCIENZE BIOMEDICHE	NXQ8FU		1.240,00	1.240,00	269
2	2020-AC-4	30/09/2020	FPA 20/20	15/10/2020	04/10/2020	03/11/2020	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		5.837,31	5.837,31	266
3	2020-AC-25	07/10/2020	D207E-60	28/10/2020	07/10/2020	06/11/2020	28/07/2021	UNIVERSITA' DEGLI STUDI DI MESSINA - MESSINA - DIPARTIMENTO DI SCIENZE BIOMEDICHE	NXQ8FU		3.595,00	3.595,00	264
4	2020-AC-28	07/10/2020	D207E-62	28/10/2020	08/10/2020	07/11/2020	28/07/2021	UNIVERSITA' DEGLI STUDI DI MESSINA - MESSINA - DIPARTIMENTO DI SCIENZE BIOMEDICHE	NXQ8FU		1.240,00	1.240,00	263
5	2020-AC-29	07/10/2020	D207E-61	28/10/2020	08/10/2020	07/11/2020	28/07/2021	UNIVERSITA' DEGLI STUDI DI MESSINA - MESSINA - DIPARTIMENTO DI SCIENZE BIOMEDICHE	NXQ8FU		2.014,50	2.014,50	263
6	2020-AC-40	15/10/2020	FO000104	30/10/2020	15/10/2020	14/11/2020	20/08/2021	PICCOLO GIUSEPPE	NXQ8FU		5.845,00	5.845,00	279
7	2020-AC-59	30/09/2020	3456	06/11/2020	12/10/2020	11/11/2020	21/07/2021	WINTIME SPA	NXQ8FU		55.829,10	55.829,10	252
8	2020-AC-67	30/10/2020	6468/2020	06/11/2020	30/10/2020	29/11/2020	30/07/2021	BBANDA SRL	NXQ8FU		5.700,00	5.700,00	243
9	2020-AC-71	31/10/2020	FPA 22/20	06/11/2020	05/11/2020	05/12/2020	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		6.027,57	6.027,57	234
10	2020-AC-72	06/11/2020	FO000121	06/11/2020	06/11/2020	06/12/2020	20/08/2021	PICCOLO GIUSEPPE	NXQ8FU		120,00	120,00	257
11	2020-AC-112	07/12/2020	041	29/12/2020	08/12/2020	07/01/2021	02/08/2021	FERRARA GIADA	NXQ8FU		1.198,00	1.198,00	207
12	2020-AC-114	31/10/2020	3902	31/12/2020	13/11/2020	13/12/2020	21/07/2021	WINTIME SPA			58.786,01	58.786,01	220
13	2020-AC-115	30/10/2020	3471	31/12/2020	12/11/2020	12/12/2020	21/07/2021	WINTIME SPA			70.564,84	70.564,84	221
14	2020-AC-116	30/10/2020	3472	31/12/2020	11/11/2020	11/12/2020	21/07/2021	WINTIME SPA			46.318,14	46.318,14	222
15	2020-AC-117	30/10/2020	3470	31/12/2020	11/11/2020	11/12/2020	21/07/2021	WINTIME SPA			91.830,31	91.830,31	222
16	2020-AC-118	30/10/2020	3475	31/12/2020	11/11/2020	11/12/2020	21/07/2021	WINTIME SPA			40.879,68	40.879,68	222
17	2020-AC-119	30/10/2020	3476	31/12/2020	11/11/2020	11/12/2020	21/07/2021	WINTIME SPA			61.968,02	61.968,02	222
18	2020-AC-120	30/10/2020	3474	31/12/2020	10/11/2020	10/12/2020	21/07/2021	WINTIME SPA			35.415,23	35.415,23	223
19	2020-AC-121	30/10/2020	3478	31/12/2020	10/11/2020	10/12/2020	21/07/2021	WINTIME SPA			1.312,84	1.312,84	223
20	2020-AC-122	30/10/2020	3473	31/12/2020	10/11/2020	10/12/2020	21/07/2021	WINTIME SPA			37.491,48	37.491,48	223
21	2020-AC-123	03/08/2020	143	31/12/2020	03/08/2020	02/09/2020	22/07/2021	PELM CONSULTING STUDIO ASS.DEI			6.251,65	6.251,65	323
22	2020-AC-124	30/10/2020	212	31/12/2020	02/11/2020	02/12/2020	22/07/2021	PELM CONSULTING STUDIO ASS.DEI			6.240,92	6.240,92	232
23	2021-AC-14	30/11/2020	INR894852	15/01/2021	03/12/2020	02/01/2021	14/07/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		386,18	386,18	193
24	2021-AC-15	31/12/2020	INR971482	15/01/2021	05/01/2021	04/02/2021	14/07/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		386,18	386,18	160
25	2021-AC-20	25/11/2020	1063/F	26/01/2021	25/11/2020	25/12/2020	30/07/2021	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU		656,57	656,57	217

26	2021-AC-24	30/11/2020	507TE	26/01/2021	01/12/2020	31/12/2020	07/07/2021	VERIT SRL	NXQ8FU		850,00	850,00	188
27	2021-AC-32	30/11/2020	FPA 24/20	26/01/2021	04/12/2020	03/01/2021	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		5.837,31	5.837,31	205
28	2021-AC-34	30/11/2020	387	26/01/2021	05/12/2020	04/01/2021	20/09/2021	FONTANA SICUREZZA SRL	NXQ8FU		1.763,63	1.763,63	259
29	2021-AC-39	15/12/2020	1398	26/01/2021	15/12/2020	14/01/2021	08/07/2021	GULLOTTA SERVICE SRL	NXQ8FU		36,60	36,60	175
30	2021-AC-40	15/12/2020	1397	26/01/2021	15/12/2020	14/01/2021	08/07/2021	GULLOTTA SERVICE SRL	NXQ8FU		77,37	77,37	175
31	2021-AC-53	28/12/2020	2010998285	16/02/2021	05/02/2021	07/03/2021	07/07/2021	IVECO S.P.A.	NXQ8FU		83.840,00	83.840,00	122
32	2021-AC-54	28/12/2020	2010998286	16/02/2021	05/02/2021	07/03/2021	21/07/2021	IVECO S.P.A.	NXQ8FU		83.840,00	83.840,00	136
33	2021-AC-55	28/12/2020	2010998287	16/02/2021	05/02/2021	07/03/2021	21/07/2021	IVECO S.P.A.	NXQ8FU		83.840,00	83.840,00	136
34	2021-AC-60	17/02/2021	1 / 5000	23/02/2021	17/02/2021	19/03/2021	16/08/2021	CENTRO CUSCINETTI E RICAMBI SRL	NXQ8FU		1.153,93	1.153,93	150
35	2021-AC-92	22/02/2021	656	23/02/2021	23/02/2021	25/03/2021	04/08/2021	SORBELLO TRUCKS SRL	NXQ8FU		50,34	50,34	132
36	2021-AC-121	09/02/2021	2/PA	02/03/2021	11/02/2021	13/03/2021	27/09/2021	PATTI MARIO	NXQ8FU		180,32	180,32	198
37	2021-AC-123	31/01/2021	370	02/03/2021	12/02/2021	14/03/2021	21/07/2021	WINTIME SPA	NXQ8FU		47.902,73	47.902,73	129
38	2021-AC-126	20/11/2020	3911	02/03/2021	20/11/2020	20/12/2020	21/07/2021	WINTIME SPA	NXQ8FU		625,00	625,00	213
39	2021-AC-129	18/11/2020	D207E-70	02/03/2021	18/11/2020	18/12/2020	28/07/2021	UNIVERSITA' DEGLI STUDI DI MESSINA - MESSINA - DIPARTIMENTO DI SCIENZE BIOMEDICHE	NXQ8FU		650,00	650,00	222
40	2021-AC-130	09/11/2020	D207E-66	02/03/2021	18/11/2020	18/12/2020	28/07/2021	UNIVERSITA' DEGLI STUDI DI MESSINA - MESSINA - DIPARTIMENTO DI SCIENZE BIOMEDICHE	NXQ8FU		1.302,50	1.302,50	222
41	2021-AC-142	30/11/2020	4346	02/03/2021	16/12/2020	15/01/2021	21/07/2021	WINTIME SPA	NXQ8FU		54.240,58	54.240,58	187
42	2021-AC-156	13/12/2020	83/001	02/03/2021	22/12/2020	21/01/2021	03/08/2021	GIMA SERVICES SRL	NXQ8FU		1.300,00	1.300,00	194
43	2021-AC-172	30/12/2020	FPA 4/20	02/03/2021	30/12/2020	29/01/2021	30/07/2021	LA. CAR. DI LO CONTI ANDREA	NXQ8FU		4.002,00	4.002,00	182

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44	2021-AC-174	29/12/2020	138/PA	02/03/2021	30/12/2020	29/01/2021	20/09/2021	ALFARANO ROCCO SRL UNIPERSONALE	NXQ8FU		171,00	171,00	234
45	2021-AC-178	31/12/2020	6692/2020	02/03/2021	04/01/2021	03/02/2021	30/07/2021	BBANDA SRL	NXQ8FU		5.700,00	5.700,00	177
46	2021-AC-179	31/12/2020	6691/2020	02/03/2021	04/01/2021	03/02/2021	30/07/2021	BBANDA SRL	NXQ8FU		5.700,00	5.700,00	177
47	2021-AC-194	28/02/2021	FPA 5/21	16/03/2021	11/03/2021	10/04/2021	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		5.406,79	5.406,79	108
48	2021-AC-195	28/02/2021	741	16/03/2021	11/03/2021	10/04/2021	21/07/2021	WINTIME SPA	NXQ8FU		44.564,57	44.564,57	102
49	2021-AC-202	31/12/2020	FPA 26/20	19/03/2021	08/01/2021	07/02/2021	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		3.693,33	3.693,33	170
50	2021-AC-205	31/12/2020	288	19/03/2021	12/01/2021	11/02/2021	22/07/2021	PELM CONSULTING STUDIO ASS.DEI	NXQ8FU		5.103,33	5.103,33	161
51	2021-AC-206	31/12/2020	4778	19/03/2021	13/01/2021	12/02/2021	21/07/2021	WINTIME SPA	NXQ8FU		53.533,30	53.533,30	159
52	2021-AC-207	11/01/2021	0094439141	19/03/2021	15/01/2021	14/02/2021	26/07/2021	KONE SPA	NXQ8FU		427,44	427,44	162
53	2021-AC-227	29/01/2021	350	19/03/2021	30/01/2021	01/03/2021	04/08/2021	SORBELLO TRUCKS SRL	NXQ8FU		21,00	21,00	156
54	2021-AC-230	30/01/2021	FPA 2/21	19/03/2021	02/02/2021	04/03/2021	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		5.934,21	5.934,21	145
55	2021-AC-233	17/03/2021	13/PA	19/03/2021	18/03/2021	17/04/2021	15/07/2021	SACMIF	NXQ8FU		27.244,00	27.244,00	89
56	2021-AC-234	17/03/2021	949	22/03/2021	19/03/2021	18/04/2021	04/08/2021	SORBELLO TRUCKS SRL	NXQ8FU		57,38	57,38	108
57	2021-AC-248	24/03/2021	RLR047054	29/03/2021	25/03/2021	24/04/2021	14/07/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		61,10	61,10	81
58	2021-AC-250	24/03/2021	749	29/03/2021	24/03/2021	23/04/2021	21/07/2021	WINTIME SPA	NXQ8FU		326,81	326,81	89
59	2021-AC-253	31/03/2021	FPA 8/21	02/04/2021	01/04/2021	01/05/2021	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		6.231,55	6.231,55	87
60	2021-AC-254	31/03/2021	PA/11	02/04/2021	01/04/2021	01/05/2021	27/09/2021	A.M. MANFRONI S.A.S. DI MANFRONI ALESSANDRO	NXQ8FU		237,50	237,50	149
61	2021-AC-255	31/03/2021	0094473912	02/04/2021	01/04/2021	01/05/2021	26/07/2021	KONE SPA	NXQ8FU		1.068,30	1.068,30	86
62	2021-AC-256	31/03/2021	0094473913	02/04/2021	01/04/2021	01/05/2021	26/07/2021	KONE SPA	NXQ8FU		2.570,19	2.570,19	86
63	2021-AC-266	30/03/2021	VP-80081	21/04/2021	02/04/2021	02/05/2021	27/09/2021	GOLMAR ITALIA SPA	NXQ8FU		350,00	350,00	148
64	2021-AC-267	30/03/2021	RLR061974	21/04/2021	02/04/2021	02/05/2021	14/07/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		21,90	21,90	73
65	2021-AC-268	31/03/2021	INR223272	21/04/2021	03/04/2021	03/05/2021	14/07/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		381,58	381,58	72
66	2021-AC-269	31/03/2021	INR221443	21/04/2021	03/04/2021	03/05/2021	14/07/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		381,58	381,58	72
67	2021-AC-270	31/03/2021	INR221442	21/04/2021	03/04/2021	03/05/2021	14/07/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		381,58	381,58	72
68	2021-AC-271	06/04/2021	1/PA	21/04/2021	06/04/2021	06/05/2021	30/09/2021	ROMANZO ERNESTO	NXQ8FU		3.497,13	3.497,13	147
69	2021-AC-272	06/04/2021	0094477567	21/04/2021	06/04/2021	06/05/2021	26/07/2021	KONE SPA	NXQ8FU		774,00	774,00	81
70	2021-AC-273	07/04/2021	381	21/04/2021	07/04/2021	07/05/2021	08/07/2021	GULLOTTA SERVICE SRL	NXQ8FU		33,37	33,37	62
71	2021-AC-274	07/04/2021	382	21/04/2021	07/04/2021	07/05/2021	08/07/2021	GULLOTTA SERVICE SRL	NXQ8FU		33,37	33,37	62
72	2021-AC-278	08/04/2021	72	28/04/2021	09/04/2021	09/05/2021	22/07/2021	PELM CONSULTING STUDIO ASS.DEI	NXQ8FU		7.947,31	7.947,31	74

73	2021-AC-284	12/04/2021	443	28/04/2021	12/04/2021	12/05/2021	30/07/2021	STUDIO I-FAST SNC	NXQ8FU		1.441,98	1.441,98	79
74	2021-AC-285	31/03/2021	1144	28/04/2021	12/04/2021	12/05/2021	21/07/2021	WINTIME SPA	NXQ8FU		49.103,55	49.103,55	70
75	2021-AC-290	08/04/2021	2021/VL/2100002	29/04/2021	13/04/2021	13/05/2021	08/07/2021	ELETTROSUD SPA	NXQ8FU		698,90	698,90	56
76	2021-AC-295	15/04/2021	137/A	29/04/2021	15/04/2021	15/05/2021	22/09/2021	MANNUCCIA GIOVANNI	NXQ8FU		1.663,40	1.663,40	130
77	2021-AC-320	20/04/2021	2021/VL/2100003	03/05/2021	23/04/2021	23/05/2021	08/07/2021	ELETTROSUD SPA	NXQ8FU		1.259,30	1.259,30	46
78	2021-AC-331	30/04/2021	FPA 11/21	12/05/2021	03/05/2021	02/06/2021	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		6.034,71	6.034,71	55
79	2021-AC-334	30/04/2021	INR298408	12/05/2021	04/05/2021	03/06/2021	14/07/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		381,58	381,58	41
80	2021-AC-338	06/05/2021	30/B/21	12/05/2021	06/05/2021	05/06/2021	01/07/2021	CENTRO ANALISI BIOMEDICHE S.R.L.	NXQ8FU		677,00	677,00	26
81	2021-AC-346	29/04/2021	2317/2021	25/05/2021	13/05/2021	12/06/2021	01/07/2021	OMNITEKSTORE S.R.L. UNIP	NXQ8FU		323,69	323,69	19
82	2021-AC-347	30/04/2021	1549	25/05/2021	13/05/2021	12/06/2021	21/07/2021	WINTIME SPA	NXQ8FU		49.774,63	49.774,63	39
83	2021-AC-348	12/05/2021	25/PA	25/05/2021	13/05/2021	12/06/2021	15/07/2021	SACMIF	NXQ8FU		4.000,00	4.000,00	33
84	2021-AC-349	14/05/2021	001154/9D	25/05/2021	15/05/2021	14/06/2021	30/09/2021	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		952,72	952,72	108
85	2021-AC-352	17/05/2021	65/FE	25/05/2021	17/05/2021	16/06/2021	30/09/2021	PA DIGITALE SICILIA SRL	NXQ8FU		7.700,03	7.700,03	106
86	2021-AC-357	18/05/2021	57	25/05/2021	18/05/2021	17/06/2021	04/08/2021	COMES S.R.L.	NXQ8FU		1.864,60	1.864,60	48

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87	2021-AC-363	20/05/2021	1561	25/05/2021	20/05/2021	19/06/2021	21/07/2021	WINTIME SPA	NXQ8FU		531,50	531,50	32
88	2021-AC-366	18/05/2021	2021/VL/2100004	25/05/2021	24/05/2021	23/06/2021	24/09/2021	ELETTROSUD SPA	NXQ8FU		953,72	953,72	93
89	2021-AC-372	31/05/2021	1988	14/06/2021	11/06/2021	11/07/2021	21/07/2021	WINTIME SPA	NXQ8FU		53.594,07	53.594,07	10
90	2021-AC-373	08/06/2021	73	14/06/2021	11/06/2021	11/07/2021	13/08/2021	VITALE SILVESTRO AVV.	NXQ8FU		5.075,20	5.075,20	33
91	2021-AC-377	08/06/2021	FC2101259	14/06/2021	10/06/2021	10/07/2021	20/09/2021	SKIDATA SRL	NXQ8FU		13.237,57	13.237,57	72
92	2021-AC-378	08/06/2021	69/PA	14/06/2021	10/06/2021	10/07/2021	13/08/2021	BERRETTA GIUSEPPE	NXQ8FU		5.471,70	5.471,70	34
93	2021-AC-380	08/06/2021	0094496157	14/06/2021	09/06/2021	09/07/2021	26/07/2021	KONE SPA	NXQ8FU		222,00	222,00	17
94	2021-AC-384	31/05/2021	FPA 14/21	14/06/2021	03/06/2021	03/07/2021	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		6.231,55	6.231,55	24
95	2021-AC-386	10/06/2021	7X01874401	14/06/2021	00/00/0000	14/07/2021	01/07/2021	TELECOM ITALIA MOBILE SPA	NXQ8FU		670,20	670,20	-13
96	2021-AC-388	07/06/2021	72/50	15/06/2021	15/06/2021	15/07/2021	06/07/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.139,00	5.139,00	-9
97	2021-AC-389	10/06/2021	8V00203006	15/06/2021	14/06/2021	14/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		161,61	161,61	31
98	2021-AC-390	10/06/2021	8V00202888	15/06/2021	14/06/2021	14/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		9,76	9,76	31
99	2021-AC-391	10/06/2021	8V00201799	15/06/2021	14/06/2021	14/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		449,02	449,02	31
100	2021-AC-392	10/06/2021	8V00201706	15/06/2021	14/06/2021	14/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
101	2021-AC-393	10/06/2021	8V00203543	15/06/2021	14/06/2021	14/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		160,47	160,47	31
102	2021-AC-394	10/06/2021	8V00203073	15/06/2021	14/06/2021	14/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
103	2021-AC-395	10/06/2021	8V00201002	15/06/2021	14/06/2021	14/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
104	2021-AC-396	10/06/2021	8V00202778	15/06/2021	15/06/2021	15/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		200,00	200,00	30
105	2021-AC-397	10/06/2021	8V00201894	15/06/2021	15/06/2021	15/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		71,02	71,02	30
106	2021-AC-398	10/06/2021	8V00202424	15/06/2021	15/06/2021	15/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		31,88	31,88	30
107	2021-AC-399	10/06/2021	8V00202925	15/06/2021	15/06/2021	15/07/2021	14/08/2021	TELECOM ITALIA SPA	NXQ8FU		62,24	62,24	30
108	2021-AC-403	10/06/2021	2021/VL/2100005	17/06/2021	16/06/2021	16/07/2021	24/09/2021	ELETTROSUD SPA	NXQ8FU		175,76	175,76	70
109	2021-AC-422	28/06/2021	83/50	07/07/2021	30/06/2021	30/07/2021	19/07/2021	AVIOGAS SICILIA SRL	NXQ8FU		4.077,50	4.077,50	-11
110	2021-AC-423	29/06/2021	P0015646	07/07/2021	30/06/2021	30/07/2021	04/08/2021	MONDOFFICE SRL	NXQ8FU		923,47	923,47	5
111	2021-AC-425	30/06/2021	0094504905	07/07/2021	01/07/2021	31/07/2021	26/07/2021	KONE SPA	NXQ8FU		2.570,19	2.570,19	-5
112	2021-AC-426	30/06/2021	FPA 17/21	07/07/2021	01/07/2021	31/07/2021	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		6.034,71	6.034,71	-4
113	2021-AC-427	30/06/2021	0094504904	07/07/2021	01/07/2021	31/07/2021	26/07/2021	KONE SPA	NXQ8FU		1.068,30	1.068,30	-5
114	2021-AC-430	30/06/2021	0094528980	07/07/2021	04/07/2021	03/08/2021	26/07/2021	KONE SPA	NXQ8FU		427,44	427,44	-8
115	2021-AC-432	02/07/2021	152	07/07/2021	05/07/2021	04/08/2021	22/07/2021	PELM CONSULTING STUDIO ASS.DEI	NXQ8FU		6.481,65	6.481,65	-13
116	2021-AC-436	30/06/2021	FAT00677	14/07/2021	08/07/2021	07/08/2021	28/07/2021	FLORIDIA LUIGI	NXQ8FU		1.648,03	1.648,03	-10
117	2021-AC-440	08/07/2021	158	14/07/2021	10/07/2021	09/08/2021	22/07/2021	PELM CONSULTING STUDIO ASS.DEI	NXQ8FU		2.283,84	2.283,84	-18
118	2021-AC-442	30/06/2021	2458	14/07/2021	12/07/2021	11/08/2021	21/07/2021	WINTIME SPA	NXQ8FU		50.780,51	50.780,51	-21
119	2021-AC-443	08/07/2021	87/50	14/07/2021	13/07/2021	12/08/2021	27/07/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.274,00	5.274,00	-16
120	2021-AC-444	12/07/2021	002194/9D	14/07/2021	13/07/2021	12/08/2021	30/09/2021	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		1.098,18	1.098,18	49

121	2021-AC-445	12/07/2021	002193/9D	14/07/2021	13/07/2021	12/08/2021	30/09/2021	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		545,45	545,45	49
122	2021-AC-447	13/07/2021	004150081218	20/07/2021	14/07/2021	13/08/2021	20/07/2021	ENEL ENERGIA SPA	NXQ8FU		65,42	65,42	-24
123	2021-AC-449	14/07/2021	03/2021	20/07/2021	14/07/2021	13/08/2021	21/07/2021	SOTTILE SERGIO	NXQ8FU		4.060,16	4.060,16	-23
124	2021-AC-450	15/07/2021	004151060016	20/07/2021	16/07/2021	15/08/2021	20/07/2021	ENEL ENERGIA SPA	NXQ8FU		4.119,09	4.119,09	-26
125	2021-AC-457	15/07/2021	FPA 4/21	20/07/2021	15/07/2021	14/08/2021	30/07/2021	LA. CAR. DI LO CONTI ANDREA	NXQ8FU		3.462,50	3.462,50	-15
126	2021-AC-459	16/07/2021	2466	20/07/2021	16/07/2021	15/08/2021	21/07/2021	WINTIME SPA	NXQ8FU		1.177,12	1.177,12	-25
127	2021-AC-463	12/07/2021	2021/VL/2100006	20/07/2021	17/07/2021	16/08/2021	24/09/2021	ELETTROSUD SPA	NXQ8FU		766,08	766,08	39
128	2021-AC-468	19/07/2021	87	20/07/2021	19/07/2021	18/08/2021	13/08/2021	CLIENTI CONCETTA MARIA PAOLA	NXQ8FU		20.318,05	20.318,05	-5
129	2021-AC-471	20/07/2021	12	20/07/2021	20/07/2021	19/08/2021	21/07/2021	FIUMEFREDDO ANTONINO	NXQ8FU		4.070,01	4.070,01	-29

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)
(al 27-01-2025)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
130	2021-AC-473	31/08/2020	18	27/07/2021	03/09/2020	03/10/2020	27/07/2021	TIRRENA SOCIETA' COOPERATIVA ARL			6.027,57	6.027,57	297
131	2021-AC-476	19/07/2021	94/50	27/07/2021	22/07/2021	21/08/2021	27/07/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.341,50	5.341,50	-25
132	2021-AC-478	24/07/2021	5122/2021	27/07/2021	24/07/2021	23/08/2021	30/07/2021	BBANDA SRL	NXQ8FU		5.700,00	5.700,00	-24
133	2021-AC-479	24/07/2021	5121/2021	27/07/2021	24/07/2021	23/08/2021	30/07/2021	BBANDA SRL	NXQ8FU		5.700,00	5.700,00	-24
134	2021-AC-480	10/02/2021	123	30/07/2021	12/02/2021	14/03/2021	30/07/2021	STUDIO I-FAST SNC			1.221,78	1.221,78	138
135	2021-AC-481	10/02/2020	123	30/07/2021	10/02/2020	11/03/2020	30/07/2021	STUDIO I-FAST SNC			167,10	167,10	506
136	2021-AC-482	28/02/2020	201	30/07/2021	15/07/2021	14/08/2021	30/07/2021	STUDIO I-FAST SNC			200,00	200,00	-15
137	2021-AC-483	11/08/2020	5/PA	30/07/2021	12/08/2020	11/09/2020	30/07/2021	DI STEFANO AUTOTRASPORTI SRL			600,00	600,00	322
138	2021-AC-484	11/08/2020	6/PA	30/07/2021	12/08/2020	11/09/2020	30/07/2021	DI STEFANO AUTOTRASPORTI SRL			600,00	600,00	322
139	2021-AC-485	29/09/2020	818/F	30/07/2021	30/09/2020	30/10/2020	30/07/2021	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.			1.148,52	1.148,52	273
140	2021-AC-486	20/05/2020	64/PA	03/08/2021	22/05/2020	21/06/2020	03/08/2021	DI BELLA COSTRUZIONI SRL			13.517,81	13.517,81	408
141	2021-AC-487	03/08/2021	20	04/08/2021	03/08/2021	02/09/2021	04/08/2021	STUDIO LEGALE CATANIA BONAVIRI	NXQ8FU		3.647,80	3.647,80	-29
142	2021-AC-488	31/07/2021	2472	04/08/2021	03/08/2021	02/09/2021	27/09/2021	WINTIME SPA	NXQ8FU		1.293,24	1.293,24	25
143	2021-AC-490	28/07/2021	6/PA2021	04/08/2021	28/07/2021	27/08/2021	16/08/2021	GULLOTTA ANTONINO	NXQ8FU		3.120,00	3.120,00	-11
144	2021-AC-491	28/07/2021	2/31	04/08/2021	28/07/2021	27/08/2021	13/08/2021	BASILE CLAUDIO	NXQ8FU		1.553,21	1.553,21	-14
145	2021-AC-492	28/07/2021	93/PA	04/08/2021	28/07/2021	27/08/2021	13/08/2021	BERRETTE GIUSEPPE	NXQ8FU		5.471,70	5.471,70	-14
146	2021-AC-497	31/07/2021	FPA 20/21	04/08/2021	02/08/2021	01/09/2021	27/09/2021	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		6.231,55	6.231,55	26
147	2021-AC-505	03/08/2021	19	11/08/2021	04/08/2021	03/09/2021	13/08/2021	STUDIO LEGALE CATANIA BONAVIRI	NXQ8FU		3.647,80	3.647,80	-21
148	2021-AC-506	03/08/2021	256/E/2021	12/08/2021	04/08/2021	03/09/2021	16/08/2021	RAINBOW S.R.L.S.	NXQ8FU		3.450,00	3.450,00	-18
149	2021-AC-524	31/07/2021	2932	12/08/2021	10/08/2021	09/09/2021	27/09/2021	WINTIME SPA	NXQ8FU		74.753,19	74.753,19	18
150	2021-AC-528	13/08/2021	004158453758	16/08/2021	14/08/2021	13/09/2021	16/08/2021	ENEL ENERGIA SPA	NXQ8FU		5.863,01	5.863,01	-28
151	2021-AC-532	11/08/2021	7X02568374	19/08/2021	14/08/2021	13/09/2021	09/09/2021	TELECOM ITALIA MOBILE SPA	NXQ8FU		593,95	593,95	-4
152	2021-AC-544	14/08/2021	04/2021	19/08/2021	16/08/2021	15/09/2021	24/09/2021	SOTTILE SERGIO	NXQ8FU		4.060,16	4.060,16	9
153	2021-AC-552	16/08/2021	126	24/08/2021	23/08/2021	22/09/2021	30/09/2021	CARPITA ROSARIO & FIGLI STUDIO ASSOCIATO	NXQ8FU		1.744,59	1.744,59	8
154	2021-AC-561	27/08/2021	002499/9D	01/09/2021	28/08/2021	27/09/2021	30/09/2021	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		1.054,54	1.054,54	3
155	2021-AC-562	27/08/2021	002502/9D	01/09/2021	28/08/2021	27/09/2021	30/09/2021	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		298,18	298,18	3
156	2021-AC-580	01/09/2021	275/E/2021	03/09/2021	02/09/2021	02/10/2021	22/09/2021	RAINBOW S.R.L.S.	NXQ8FU		4.500,00	4.500,00	-10
157	2021-AC-594	12/09/2021	004164284756	14/09/2021	13/09/2021	13/10/2021	21/09/2021	ENEL ENERGIA SPA	NXQ8FU		111,91	111,91	-22
158	2021-AC-595	12/09/2021	004164284757	14/09/2021	13/09/2021	13/10/2021	21/09/2021	ENEL ENERGIA SPA	NXQ8FU		7.819,78	7.819,78	-22