

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2021 al 30-06-2021)
(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-111	12/11/2020	P0011602	28/12/2020	13/11/2020	13/12/2020	17/06/2021	MONDOFFICE SRL	NXQ8FU		770,89	770,89	186
2	2021-AC-25	23/11/2020	7766/J0	26/01/2021	01/12/2020	31/12/2020	09/04/2021	TEAMSYSTEM S.P.A.	NXQ8FU		164,82	164,82	99
3	2021-AC-110	23/02/2021	1PA	26/02/2021	23/02/2021	25/03/2021	01/04/2021	CLIENTI CONCETTA MARIA PAOLA	NXQ8FU		1.617,72	1.617,72	7
4	2021-AC-118	27/02/2021	FPA 1/21	02/03/2021	01/03/2021	31/03/2021	28/06/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		364,80	364,80	89
5	2021-AC-180	31/12/2020	8530/J0	02/03/2021	06/01/2021	05/02/2021	09/04/2021	TEAMSYSTEM S.P.A.	NXQ8FU		707,60	707,60	63
6	2021-AC-182	02/03/2021	30/50	05/03/2021	03/03/2021	02/04/2021	19/04/2021	AVIOGAS SICILIA SRL	NXQ8FU		4.959,00	4.959,00	17
7	2021-AC-189	28/02/2021	3644/J0	11/03/2021	09/03/2021	08/04/2021	09/04/2021	TEAMSYSTEM S.P.A.	NXQ8FU		85,40	85,40	1
8	2021-AC-190	09/03/2021	FPA 2/21	11/03/2021	10/03/2021	09/04/2021	28/06/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		182,40	182,40	80
9	2021-AC-222	14/01/2021	1576/J0	19/03/2021	19/01/2021	18/02/2021	09/04/2021	TEAMSYSTEM S.P.A.	NXQ8FU		1.100,07	1.100,07	50
10	2021-AC-232	29/01/2021	2731/J0	19/03/2021	03/02/2021	05/03/2021	09/04/2021	TEAMSYSTEM S.P.A.	NXQ8FU		683,20	683,20	35
11	2021-AC-245	22/03/2021	4855/J0	29/03/2021	28/03/2021	27/04/2021	09/04/2021	TEAMSYSTEM S.P.A.	NXQ8FU		341,60	341,60	-18
12	2021-AC-246	26/03/2021	39	29/03/2021	26/03/2021	25/04/2021	01/04/2021	CLIENTI CONCETTA MARIA PAOLA	NXQ8FU		10.724,91	10.724,91	-24
13	2021-AC-263	23/03/2021	45/50	02/04/2021	29/03/2021	28/04/2021	19/04/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.094,00	5.094,00	-9
14	2021-AC-275	20/04/2021	FPA 2/21	21/04/2021	20/04/2021	20/05/2021	21/04/2021	EVOLUTIONSYS S.R.L. UNIPERSONALE	NXQ8FU		2.875,54	2.875,54	-29
15	2021-AC-286	26/04/2021	4PA	28/04/2021	26/04/2021	26/05/2021	28/04/2021	FIUMEFREDDO ANTONINO	NXQ8FU		3.684,45	3.684,45	-28
16	2021-AC-287	15/04/2021	004129044325	28/04/2021	16/04/2021	16/05/2021	28/04/2021	ENEL ENERGIA SPA	NXQ8FU		1.325,54	1.325,54	-18
17	2021-AC-288	12/04/2021	7X01222551	28/04/2021	15/04/2021	15/05/2021	28/04/2021	TELECOM ITALIA MOBILE SPA	NXQ8FU		660,20	660,20	-17
18	2021-AC-299	12/04/2021	8V00119603	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		449,02	449,02	31
19	2021-AC-300	12/04/2021	8V00121459	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		160,47	160,47	31
20	2021-AC-301	12/04/2021	8V00122014	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
21	2021-AC-302	12/04/2021	8V00121313	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		200,00	200,00	31
22	2021-AC-303	12/04/2021	8V00118972	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		35,05	35,05	31
23	2021-AC-304	12/04/2021	8V00119694	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
24	2021-AC-305	12/04/2021	8V00120936	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		65,46	65,46	31
25	2021-AC-306	12/04/2021	8V00120163	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		161,61	161,61	31
26	2021-AC-307	12/04/2021	8V00121032	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		71,02	71,02	31
27	2021-AC-308	12/04/2021	8V00121471	29/04/2021	17/04/2021	17/05/2021	17/06/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
28	2021-AC-313	20/04/2021	FPA 3/21	03/05/2021	20/04/2021	20/05/2021	28/06/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		182,40	182,40	39
29	2021-AC-315	19/04/2021	57/50	03/05/2021	20/04/2021	20/05/2021	04/06/2021	AVIOGAS SICILIA SRL	NXQ8FU		4.496,00	4.496,00	15
30	2021-AC-325	08/05/2021	230	11/05/2021	08/05/2021	07/06/2021	11/05/2021	SAGLIMBENI ANTONIO SRL	NXQ8FU		479,00	479,00	-27
31	2021-AC-336	04/05/2021	56	12/05/2021	05/05/2021	04/06/2021	28/06/2021	CLIENTI CONCETTA MARIA PAOLA	NXQ8FU		9.876,08	9.876,08	24

32	2021-AC-343	12/05/2021	004135928110	25/05/2021	14/05/2021	13/06/2021	25/05/2021	ENEL ENERGIA SPA	NXQ8FU		102,11	102,11	-19
33	2021-AC-344	13/05/2021	004136461765	25/05/2021	15/05/2021	14/06/2021	25/05/2021	ENEL ENERGIA SPA	NXQ8FU		675,84	675,84	-20
34	2021-AC-345	20/05/2021	5PA	25/05/2021	20/05/2021	19/06/2021	25/05/2021	FIUMEFREDDO ANTONINO	NXQ8FU		3.780,83	3.780,83	-25
35	2021-AC-351	17/05/2021	FPA 4/21	25/05/2021	17/05/2021	16/06/2021	28/06/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		182,40	182,40	12
36	2021-AC-359	13/05/2021	64/50	25/05/2021	19/05/2021	18/06/2021	24/06/2021	AVIOGAS SICILIA SRL	NXQ8FU		3.969,00	3.969,00	6
37	2021-AC-360	19/05/2021	52/PA	25/05/2021	19/05/2021	18/06/2021	23/06/2021	BERRETTA GIUSEPPE	NXQ8FU		5.633,72	5.633,72	5
38	2021-AC-400	15/06/2021	02/2021	16/06/2021	15/06/2021	15/07/2021	16/06/2021	SOTTILE SERGIO	NXQ8FU		28.421,12	28.421,12	-29
39	2021-AC-401	15/06/2021	FPA 5/21	16/06/2021	15/06/2021	15/07/2021	28/06/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		182,40	182,40	-17
40	2021-AC-402	14/06/2021	004143040873	16/06/2021	15/06/2021	15/07/2021	28/06/2021	ENEL ENERGIA SPA	NXQ8FU		2.079,63	2.079,63	-17
41	2021-AC-409	18/06/2021	FC2101276	22/06/2021	21/06/2021	21/07/2021	23/06/2021	SKIDATA SRL	NXQ8FU		13.033,42	13.033,42	-28
42	2021-AC-410	18/06/2021	FC2101277	22/06/2021	21/06/2021	21/07/2021	23/06/2021	SKIDATA SRL	NXQ8FU		1.983,00	1.983,00	-28
43	2021-AC-411	21/06/2021	6PA	22/06/2021	21/06/2021	21/07/2021	24/06/2021	FIUMEFREDDO ANTONINO	NXQ8FU		3.780,83	3.780,83	-27

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44	2021-AC-415	24/06/2021	FPA 7/21	28/06/2021	25/06/2021	25/07/2021	29/06/2021	SYSTEM TECHNOLOGY S.R.L.S.	NXQ8FU		3.200,00	3.200,00	-26