

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2021 al 31-03-2021)
(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-26	02/10/2020	1/3128	28/10/2020	08/10/2020	07/11/2020	25/03/2021	FIRETEL ASSISTANCE SRL	NXQ8FU		585,00	585,00	138
2	2020-AC-31	30/09/2020	INR738567	28/10/2020	08/10/2020	07/11/2020	15/01/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		386,18	386,18	69
3	2020-AC-54	21/10/2020	121/50	06/11/2020	22/10/2020	21/11/2020	25/01/2021	AVIOGAS SICILIA SRL	NXQ8FU		7.840,00	7.840,00	65
4	2020-AC-70	30/10/2020	INR817070	06/11/2020	03/11/2020	03/12/2020	15/01/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		386,18	386,18	43
5	2020-AC-113	30/12/2020	152/50	31/12/2020	30/12/2020	29/01/2021	01/03/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.626,50	5.626,50	31
6	2021-AC-3	12/12/2020	7X04163677	13/01/2021	18/12/2020	17/01/2021	13/01/2021	TELECOM ITALIA MOBILE SPA	NXQ8FU		671,71	671,71	-4
7	2021-AC-16	31/07/2020	INR575404	15/01/2021	05/08/2020	04/09/2020	15/01/2021	ALD AUTOMOTIVE ITALIA S.R.L.			386,18	386,18	133
8	2021-AC-17	31/08/2020	INR658622	15/01/2021	02/09/2020	02/10/2020	15/01/2021	ALD AUTOMOTIVE ITALIA S.R.L.			386,18	386,18	105
9	2021-AC-18	10/01/2021	004102116758	18/01/2021	11/01/2021	10/02/2021	25/01/2021	ENEL ENERGIA SPA	NXQ8FU		142,60	142,60	-16
10	2021-AC-19	15/01/2021	004106933622	25/01/2021	16/01/2021	15/02/2021	25/01/2021	ENEL ENERGIA SPA	NXQ8FU		1.139,88	1.139,88	-21
11	2021-AC-27	30/11/2020	137/50	26/01/2021	02/12/2020	01/01/2021	01/03/2021	AVIOGAS SICILIA SRL	NXQ8FU		7.944,00	7.944,00	59
12	2021-AC-29	25/01/2021	1PA	26/01/2021	25/01/2021	24/02/2021	26/01/2021	FIUMEFREDDO ANTONINO	NXQ8FU		3.780,83	3.780,83	-29
13	2021-AC-52	11/02/2021	7X00423806	16/02/2021	15/02/2021	17/03/2021	22/02/2021	TELECOM ITALIA MOBILE SPA	NXQ8FU		650,36	650,36	-23
14	2021-AC-90	22/02/2021	2PA	23/02/2021	23/02/2021	25/03/2021	23/02/2021	FIUMEFREDDO ANTONINO	NXQ8FU		3.877,22	3.877,22	-30
15	2021-AC-112	24/02/2021	27/PA	26/02/2021	24/02/2021	26/03/2021	16/03/2021	BERRETTA GIUSEPPE	NXQ8FU		6.256,70	6.256,70	-10
16	2021-AC-115	24/02/2021	004114303252	26/02/2021	25/02/2021	27/03/2021	11/03/2021	ENEL ENERGIA SPA	NXQ8FU		637,20	637,20	-16
17	2021-AC-143	09/12/2020	1952813	02/03/2021	16/12/2020	15/01/2021	30/03/2021	OFFICE DEPOT ITALIA SRL	NXQ8FU		899,10	899,10	74
18	2021-AC-191	09/03/2021	004118144288	11/03/2021	11/03/2021	10/04/2021	11/03/2021	ENEL ENERGIA SPA	NXQ8FU		140,50	140,50	-30
19	2021-AC-196	12/03/2021	004121108147	16/03/2021	13/03/2021	12/04/2021	19/03/2021	ENEL ENERGIA SPA	NXQ8FU		912,22	912,22	-24
20	2021-AC-238	23/03/2021	3PA	24/03/2021	23/03/2021	22/04/2021	24/03/2021	FIUMEFREDDO ANTONINO	NXQ8FU		3.877,22	3.877,22	-29
21	2021-AC-242	04/06/2020	19/PA	24/03/2021	04/06/2020	04/07/2020	24/03/2021	MEDICHEM			1.400,00	1.400,00	263
22	2021-AC-243	24/07/2020	30/PA	24/03/2021	26/07/2020	25/08/2020	24/03/2021	MEDICHEM			950,00	950,00	211
23	2021-AC-244	06/08/2020	36/PA	24/03/2021	07/08/2020	06/09/2020	24/03/2021	MEDICHEM			450,00	450,00	199
24	2021-AC-251	14/02/2020	0119002558	30/03/2021	17/02/2020	18/03/2020	30/03/2021	NIDEC ASI SPA			3.200,00	3.200,00	377