

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(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	2021-AC-265	02/04/2021	01/2021	09/04/2021	02/04/2021	02/05/2021	10/01/2022	SOTTILE SERGIO	NXQ8FU		4.060,16	4.060,16	253
2	2021-AC-361	14/05/2021	262 /C	25/05/2021	19/05/2021	18/06/2021	16/03/2022	RO.FE.ME. S.R.L.	NXQ8FU		361,97	361,97	271
3	2021-AC-512	09/08/2021	445	12/08/2021	09/08/2021	08/09/2021	16/03/2022	SAGLIMBENI ANTONIO SRL	NXQ8FU		72,38	72,38	189
4	2021-AC-523	10/08/2021	FATTPA 10_21	12/08/2021	10/08/2021	09/09/2021	10/01/2022	GRAFITE DI MATTIA PATERNO'	NXQ8FU		3.000,00	3.000,00	123
5	2021-AC-553	24/08/2021	472	24/08/2021	24/08/2021	23/09/2021	16/03/2022	SAGLIMBENI ANTONIO SRL	NXQ8FU		93,60	93,60	174
6	2021-AC-572	30/08/2021	193	01/09/2021	31/08/2021	30/09/2021	16/03/2022	EUROTRUCK SRL	NXQ8FU		148,50	148,50	167
7	2021-AC-575	31/08/2021	FPA 23/21	01/09/2021	01/09/2021	01/10/2021	03/02/2022	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU		6.231,55	6.231,55	125
8	2021-AC-601	18/09/2021	5441/2021	28/09/2021	18/09/2021	18/10/2021	10/01/2022	BBANDA SRL	NXQ8FU		5.700,00	5.700,00	84
9	2021-AC-608	21/09/2021	2021601613	29/09/2021	22/09/2021	22/10/2021	18/01/2022	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		1.273,53	1.273,53	88
10	2021-AC-632	07/10/2021	132	08/10/2021	08/10/2021	07/11/2021	18/01/2022	MANCINI GROUP DI MANCINI GIULIANO	NXQ8FU		380,00	380,00	72
11	2021-AC-636	11/10/2021	11/2021/PA	12/10/2021	11/10/2021	10/11/2021	27/01/2022	GIORDANO ALESSANDRA DOTT. ING.	NXQ8FU		164,58	164,58	78
12	2021-AC-645	30/09/2021	2021601723	14/10/2021	13/10/2021	12/11/2021	18/01/2022	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		1.078,83	1.078,83	67
13	2021-AC-668	20/10/2021	612	22/10/2021	20/10/2021	19/11/2021	16/03/2022	SAGLIMBENI ANTONIO SRL	NXQ8FU		195,50	195,50	117
14	2021-AC-670	20/10/2021	2924/FE	22/10/2021	22/10/2021	21/11/2021	26/01/2022	DPS INFORMATICA SNC DI PRESELLO G.	NXQ8FU		4.154,91	4.154,91	66
15	2021-AC-691	22/10/2021	VP/0017149	02/11/2021	28/10/2021	27/11/2021	26/01/2022	CORPORATE EXPRESS SRL	NXQ8FU		546,58	546,58	60
16	2021-AC-699	28/10/2021	P0017518	02/11/2021	30/10/2021	29/11/2021	26/01/2022	MONDOFFICE SRL	NXQ8FU		1.302,93	1.302,93	58
17	2021-AC-710	04/11/2021	0010017107	10/11/2021	05/11/2021	05/12/2021	26/01/2022	LYRECO ITALIA SRL	NXQ8FU		563,22	563,22	52
18	2021-AC-715	08/11/2021	000010/PA2021	11/11/2021	10/11/2021	10/12/2021	23/02/2022	DONATO DI FONZO SPA	NXQ8FU		5.000,00	5.000,00	75
19	2021-AC-716	10/11/2021	664	15/11/2021	10/11/2021	10/12/2021	16/03/2022	SAGLIMBENI ANTONIO SRL	NXQ8FU		2.508,00	2.508,00	96
20	2021-AC-718	10/11/2021	FVS-21000226	15/11/2021	11/11/2021	11/12/2021	18/01/2022	RAJAPACK SRL UNICO SOCIO	NXQ8FU		327,38	327,38	38
21	2021-AC-719	12/11/2021	12/2021/PA	15/11/2021	12/11/2021	12/12/2021	27/01/2022	GIORDANO ALESSANDRA DOTT. ING.	NXQ8FU		164,58	164,58	46
22	2021-AC-727	16/11/2021	FVS-21000237	19/11/2021	17/11/2021	17/12/2021	18/01/2022	RAJAPACK SRL UNICO SOCIO	NXQ8FU		21,42	21,42	32
23	2021-AC-743	24/11/2021	FVS-21000249	25/11/2021	25/11/2021	25/12/2021	18/01/2022	RAJAPACK SRL UNICO SOCIO	NXQ8FU		64,26	64,26	24
24	2021-AC-747	29/11/2021	715	10/12/2021	29/11/2021	29/12/2021	16/03/2022	SAGLIMBENI ANTONIO SRL	NXQ8FU		847,20	847,20	77
								SAGLIMBENI ANTONIO					

25	2021-AC-756	07/12/2021	736	10/12/2021	07/12/2021	06/01/2022	16/03/2022	SRL	NXQ8FU		1.118,80	1.118,80	69
26	2021-AC-762	30/11/2021	4854	13/12/2021	11/12/2021	10/01/2022	27/01/2022	WINTIME SPA	NXQ8FU		84.016,22	84.016,22	17
27	2021-AC-768	15/12/2021	15/2021/PA	21/12/2021	16/12/2021	15/01/2022	27/01/2022	GIORDANO ALESSANDRA DOTT. ING.	NXQ8FU		164,58	164,58	12
28	2021-AC-772	11/12/2021	8V00422306	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	37
29	2021-AC-773	11/12/2021	8V00422700	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		449,02	449,02	37
30	2021-AC-774	11/12/2021	8V00422587	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		71,02	71,02	37
31	2021-AC-775	11/12/2021	8V00422289	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		161,61	161,61	37
32	2021-AC-776	11/12/2021	8V00422586	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	37
33	2021-AC-777	11/12/2021	8V00420733	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		35,36	35,36	37
34	2021-AC-778	11/12/2021	8V00420873	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	37
35	2021-AC-779	11/12/2021	8V00421673	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		65,50	65,50	37
36	2021-AC-780	11/12/2021	8V00423206	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		160,47	160,47	37
37	2021-AC-781	11/12/2021	8V00421220	21/12/2021	17/12/2021	16/01/2022	22/02/2022	TELECOM ITALIA SPA	NXQ8FU		200,00	200,00	37
38	2021-AC-782	15/12/2021	143/50	21/12/2021	18/12/2021	17/01/2022	01/03/2022	AVIOGAS SICILIA SRL	NXQ8FU		6.169,10	6.169,10	43
39	2021-AC-787	20/12/2021	FC2103642	29/12/2021	21/12/2021	20/01/2022	31/03/2022	SKIDATA SRL	NXQ8FU		168,75	168,75	70
40	2021-AC-789	22/12/2021	FC2103692	29/12/2021	23/12/2021	22/01/2022	31/03/2022	SKIDATA SRL	NXQ8FU		2.513,20	2.513,20	68
41	2021-AC-790	22/12/2021	FC2103693	29/12/2021	23/12/2021	22/01/2022	31/03/2022	SKIDATA SRL	NXQ8FU		628,06	628,06	68
42	2021-AC-793	23/12/2021	785	29/12/2021	24/12/2021	23/01/2022	16/03/2022	SAGLIMBENI ANTONIO SRL	NXQ8FU		847,20	847,20	52
43	2022-AC-4	31/12/2021	244	07/01/2022	05/01/2022	04/02/2022	07/03/2022	F2 IMPIANTI S.R.L.	NXQ8FU		19.560,00	19.560,00	31

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44	2022-AC-19	07/01/2022	01/2022	12/01/2022	07/01/2022	06/02/2022	27/01/2022	SOTTILE SERGIO	NXQ8FU		4.060,16	4.060,16	-10
45	2022-AC-25	14/01/2022	004195049451	18/01/2022	16/01/2022	15/02/2022	25/01/2022	ENEL ENERGIA SPA	NXQ8FU		91,40	91,40	-21
46	2022-AC-31	11/01/2022	18	18/01/2022	11/01/2022	10/02/2022	16/03/2022	SAGLIMBENI ANTONIO SRL	NXQ8FU		1.129,60	1.129,60	34
47	2022-AC-32	05/01/2022	2/50	18/01/2022	11/01/2022	10/02/2022	07/03/2022	AVIOGAS SICILIA SRL	NXQ8FU		6.159,30	6.159,30	25
48	2022-AC-34	16/01/2022	004196482893	25/01/2022	17/01/2022	16/02/2022	25/01/2022	ENEL ENERGIA SPA	NXQ8FU		5.061,62	5.061,62	-22
49	2022-AC-37	18/01/2022	6	25/01/2022	18/01/2022	17/02/2022	07/03/2022	F2 IMPIANTI S.R.L.	NXQ8FU		850,00	850,00	18
50	2022-AC-38	19/01/2022	1 / 5000	25/01/2022	19/01/2022	18/02/2022	27/01/2022	CENTRO CUSCINETTI E RICAMBI SRL	NXQ8FU		1.189,08	1.189,08	-22
51	2022-AC-42	10/01/2022	38/2022	25/01/2022	24/01/2022	23/02/2022	07/03/2022	KORA SISTEMI INFORMATICI S.R.L. UNIPERSONALE	NXQ8FU		1.690,00	1.690,00	12
52	2022-AC-56	26/01/2022	P0019316	01/02/2022	27/01/2022	26/02/2022	16/03/2022	MONDOFFICE SRL	NXQ8FU		49,98	49,98	18
53	2022-AC-59	31/01/2022	000231/9D	03/02/2022	01/02/2022	03/03/2022	10/03/2022	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		916,36	916,36	7
54	2022-AC-61	31/01/2022	000232/9D	03/02/2022	01/02/2022	03/03/2022	10/03/2022	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		1.032,73	1.032,73	7
55	2022-AC-70	31/01/2022	VPPA0000033	08/02/2022	04/02/2022	06/03/2022	31/03/2022	BIOMEDICAL S.R.L.	NXQ8FU		2.500,00	2.500,00	25
56	2022-AC-74	04/02/2022	FPA 1/22	23/02/2022	08/02/2022	10/03/2022	02/03/2022	EVOLUTIONSYS S.R.L. UNIPERSONALE	NXQ8FU		2.782,00	2.782,00	-8
57	2022-AC-94	12/02/2022	004205151750	23/02/2022	13/02/2022	15/03/2022	28/02/2022	ENEL ENERGIA SPA	NXQ8FU		2.799,40	2.799,40	-15
58	2022-AC-105	10/02/2022	7X00438285	23/02/2022	14/02/2022	16/03/2022	07/03/2022	TELECOM ITALIA MOBILE SPA	NXQ8FU		584,00	584,00	-9
59	2022-AC-155	12/03/2022	004211549815	17/03/2022	13/03/2022	12/04/2022	18/03/2022	ENEL ENERGIA SPA	NXQ8FU		1.125,47	1.125,47	-25
60	2022-AC-156	13/03/2022	004212648368	17/03/2022	14/03/2022	13/04/2022	18/03/2022	ENEL ENERGIA SPA	NXQ8FU		79,86	79,86	-26
61	2022-AC-178	21/03/2022	209/01	30/03/2022	28/03/2022	27/04/2022	30/03/2022	INGROSCART SRL	NXQ8FU		2.104,80	2.104,80	-28