

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2021 al 31-12-2021)
(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	2021-AC-58	15/02/2021	13	23/02/2021	15/02/2021	17/03/2021	01/10/2021	LO PINTO ALFIO	NXQ8FU		550,00	550,00	198
2	2021-AC-122	09/02/2021	05	02/03/2021	11/02/2021	13/03/2021	01/10/2021	FIAMMINGO COSTRUZIONI S.R.L.	NXQ8FU		2.500,00	2.500,00	202
3	2021-AC-186	05/03/2021	25/E	05/03/2021	05/03/2021	04/04/2021	05/10/2021	SAJA SRL	NXQ8FU		7.560,00	7.560,00	184
4	2021-AC-187	05/03/2021	FATTPA 64_21	11/03/2021	05/03/2021	04/04/2021	08/10/2021	FLYNET COMUNICAZIONI SRL	NXQ8FU		503,60	503,60	187
5	2021-AC-252	31/03/2021	511	02/04/2021	02/04/2021	02/05/2021	14/10/2021	FEAB ANTINCENDIO S.R.L.	NXQ8FU		1.560,00	1.560,00	165
6	2021-AC-257	31/03/2021	5	02/04/2021	31/03/2021	30/04/2021	01/10/2021	LED LAB COMPANY SRL	NXQ8FU		1.776,00	1.776,00	154
7	2021-AC-258	25/03/2021	2021300010	02/04/2021	31/03/2021	30/04/2021	08/10/2021	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		1.837,83	1.837,83	161
8	2021-AC-279	08/04/2021	63/EL	28/04/2021	09/04/2021	09/05/2021	24/11/2021	VIRLINZI SPA	NXQ8FU		3.536,79	3.536,79	199
9	2021-AC-289	12/04/2021	1/1195	29/04/2021	13/04/2021	13/05/2021	20/10/2021	FIRETEL ASSISTANCE SRL	NXQ8FU		312,00	312,00	160
10	2021-AC-316	20/04/2021	69/EL	03/05/2021	21/04/2021	21/05/2021	24/11/2021	VIRLINZI SPA	NXQ8FU		371,70	371,70	187
11	2021-AC-318	21/04/2021	2021600605	03/05/2021	22/04/2021	22/05/2021	08/10/2021	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		198,83	198,83	139
12	2021-AC-319	21/04/2021	2021600619	03/05/2021	22/04/2021	22/05/2021	08/10/2021	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		598,68	598,68	139
13	2021-AC-362	20/05/2021	1/PA	25/05/2021	20/05/2021	19/06/2021	03/11/2021	PALANO S.R.L.	NXQ8FU		1.512,90	1.512,90	137
14	2021-AC-367	18/05/2021	2021600838	03/06/2021	26/05/2021	25/06/2021	08/10/2021	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		493,90	493,90	105
15	2021-AC-370	31/05/2021	57/E	03/06/2021	31/05/2021	30/06/2021	04/11/2021	SAJA SRL	NXQ8FU		3.900,00	3.900,00	127
16	2021-AC-419	28/06/2021	2021601107	28/06/2021	28/06/2021	28/07/2021	08/10/2021	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		316,80	316,80	72
17	2021-AC-421	28/06/2021	1656/2021	07/07/2021	29/06/2021	29/07/2021	03/11/2021	VIRTUAL LOGIC SRL	NXQ8FU		2.630,00	2.630,00	97
18	2021-AC-433	06/07/2021	FATTPA 9_21	07/07/2021	06/07/2021	05/08/2021	05/10/2021	GRAFITE DI MATTIA PATERNO'	NXQ8FU		3.000,00	3.000,00	61
19	2021-AC-434	02/07/2021	78	07/07/2021	07/07/2021	06/08/2021	03/11/2021	OFFERENTE PANCAZIO	NXQ8FU		850,00	850,00	89
20	2021-AC-435	03/07/2021	64	14/07/2021	08/07/2021	07/08/2021	03/11/2021	BRACCHI TIPOGRAFIA	NXQ8FU		360,00	360,00	88
21	2021-AC-437	08/07/2021	43	14/07/2021	09/07/2021	08/08/2021	03/11/2021	EDILCUNDARI SRL	NXQ8FU		2.919,04	2.919,04	87
22	2021-AC-439	08/07/2021	874	14/07/2021	09/07/2021	08/08/2021	24/11/2021	GULLOTTA SERVICE SRL	NXQ8FU		235,54	235,54	108
23	2021-AC-446	13/07/2021	889	14/07/2021	13/07/2021	12/08/2021	24/11/2021	GULLOTTA SERVICE SRL	NXQ8FU		209,54	209,54	104
24	2021-AC-458	30/06/2021	0614	20/07/2021	16/07/2021	15/08/2021	01/10/2021	MA.PI. SRL	NXQ8FU		1.380,40	1.380,40	47
25	2021-AC-460	30/06/2021	0615	20/07/2021	16/07/2021	15/08/2021	01/10/2021	MA.PI. SRL	NXQ8FU		290,00	290,00	47
26	2021-AC-461	16/07/2021	FPA 7/21	20/07/2021	16/07/2021	15/08/2021	19/11/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		70,00	70,00	96
27	2021-AC-464	16/07/2021	2021601238	20/07/2021	19/07/2021	18/08/2021	08/10/2021	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		467,78	467,78	51
28	2021-AC-465	17/07/2021	FPA 8/21	20/07/2021	17/07/2021	16/08/2021	19/11/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		182,40	182,40	95
29	2021-AC-470	20/07/2021	1213/2021	20/07/2021	20/07/2021	19/08/2021	01/10/2021	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	NXQ8FU		1.645,00	1.645,00	43
30	2021-AC-493	28/07/2021	1005	04/08/2021	28/07/2021	27/08/2021	24/11/2021	GULLOTTA SERVICE SRL	NXQ8FU		209,54	209,54	89
31	2021-AC-495	30/07/2021	INR519913	04/08/2021	03/08/2021	02/09/2021	19/11/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		381,58	381,58	78
32	2021-AC-496	31/07/2021	000033/PA	04/08/2021	03/08/2021	02/09/2021	17/11/2021	VERICERT SRL	NXQ8FU		253,93	253,93	76
33	2021-AC-498	01/08/2021	0000921900005587	04/08/2021	02/08/2021	01/09/2021	04/11/2021	E-DISTRIBUZIONE SPA	NXQ8FU		20,11	20,11	64

34	2021-AC-499	29/07/2021	100/50	04/08/2021	31/07/2021	30/08/2021	01/10/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.806,50	5.806,50	32
35	2021-AC-501	26/07/2021	D207E-56	04/08/2021	30/07/2021	29/08/2021	05/10/2021	UNIVERSITA' DEGLI STUDI DI MESSINA - MESSINA - DIPARTIMENTO DI SCIENZE BIOMEDICHE	NXQ8FU		3.787,50	3.787,50	37
36	2021-AC-503	28/07/2021	RLR153794	04/08/2021	30/07/2021	29/08/2021	19/11/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		21,90	21,90	82
37	2021-AC-511	06/08/2021	77	12/08/2021	07/08/2021	06/09/2021	09/11/2021	COMES S.R.L.	NXQ8FU		1.999,15	1.999,15	64
38	2021-AC-513	11/08/2021	88/2021	12/08/2021	11/08/2021	10/09/2021	01/10/2021	INFOTECNICA S.R.L.	NXQ8FU		1.500,00	1.500,00	21
39	2021-AC-522	05/08/2021	105/50	12/08/2021	10/08/2021	09/09/2021	01/10/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.806,50	5.806,50	22
40	2021-AC-531	11/08/2021	109/50	19/08/2021	12/08/2021	11/09/2021	01/10/2021	AVIOGAS SICILIA SRL	NXQ8FU		3.555,00	3.555,00	20
41	2021-AC-533	11/08/2021	8V00276633	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		252,02	47,79	36
42	2021-AC-534	11/08/2021	8V00277123	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	36
43	2021-AC-535	11/08/2021	8V00277999	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		33,76	33,76	36

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44	2021-AC-536	11/08/2021	8V00275999	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		200,00	200,00	36
45	2021-AC-537	11/08/2021	8V00277356	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		71,02	71,02	36
46	2021-AC-538	11/08/2021	8V00277122	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		449,02	449,02	36
47	2021-AC-539	11/08/2021	8V00276942	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	36
48	2021-AC-540	11/08/2021	8V00277306	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		161,61	161,61	36
49	2021-AC-541	11/08/2021	8V00275997	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	36
50	2021-AC-542	11/08/2021	8V00276360	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		160,47	160,47	36
51	2021-AC-543	11/08/2021	8V00275799	19/08/2021	15/08/2021	14/09/2021	20/10/2021	TELECOM ITALIA SPA	NXQ8FU		63,62	63,62	36
52	2021-AC-549	20/08/2021	31	23/08/2021	20/08/2021	19/09/2021	21/10/2021	VINCI MARCO	NXQ8FU		15.553,33	15.553,33	32
53	2021-AC-550	20/08/2021	FC2101963	23/08/2021	23/08/2021	22/09/2021	29/10/2021	SKIDATA SRL	NXQ8FU		6.350,00	6.350,00	37
54	2021-AC-551	23/08/2021	FPA 9/21	24/08/2021	23/08/2021	22/09/2021	19/11/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		182,40	182,40	58
55	2021-AC-556	22/08/2021	353PA	26/08/2021	24/08/2021	23/09/2021	23/11/2021	GA SERVICE S.R.L.	NXQ8FU		1.377,83	1.377,83	61
56	2021-AC-563	27/08/2021	2021/VL/2100008	01/09/2021	28/08/2021	27/09/2021	23/11/2021	ELETTROSUD SPA	NXQ8FU		621,00	621,00	57
57	2021-AC-564	25/08/2021	2021601439	01/09/2021	30/08/2021	29/09/2021	08/10/2021	INDUSTRIA ITALIANA AUTOBUS SPA	NXQ8FU		837,38	837,38	9
58	2021-AC-566	30/08/2021	1130	01/09/2021	30/08/2021	29/09/2021	24/11/2021	GULLOTTA SERVICE SRL	NXQ8FU		16,50	16,50	56
59	2021-AC-568	30/08/2021	0094550754	01/09/2021	30/08/2021	29/09/2021	14/12/2021	KONE SPA	NXQ8FU		136,46	136,46	76
60	2021-AC-571	30/08/2021	FC2102106	01/09/2021	31/08/2021	30/09/2021	29/10/2021	SKIDATA SRL	NXQ8FU		558,00	558,00	29
61	2021-AC-573	30/08/2021	113/50	01/09/2021	31/08/2021	30/09/2021	01/10/2021	AVIOGAS SICILIA SRL	NXQ8FU		2.354,00	2.354,00	1
62	2021-AC-579	01/09/2021	116/50	03/09/2021	02/09/2021	02/10/2021	01/10/2021	AVIOGAS SICILIA SRL	NXQ8FU		2.942,50	2.942,50	-1
63	2021-AC-581	31/08/2021	INR591826	03/09/2021	02/09/2021	02/10/2021	19/11/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		381,58	381,58	48
64	2021-AC-584	06/09/2021	9/2021/PA	08/09/2021	06/09/2021	06/10/2021	24/11/2021	GIORDANO ALESSANDRA DOTT. ING.	NXQ8FU		652,33	652,33	49
65	2021-AC-586	10/09/2021	518	13/09/2021	10/09/2021	10/10/2021	21/10/2021	SAGLIMBENI ANTONIO SRL	NXQ8FU		2.824,00	2.824,00	11
66	2021-AC-588	10/09/2021	0094554292	13/09/2021	10/09/2021	10/10/2021	14/12/2021	KONE SPA	NXQ8FU		109,00	109,00	65
67	2021-AC-589	31/08/2021	3381	13/09/2021	11/09/2021	11/10/2021	20/10/2021	WINTIME SPA	NXQ8FU		109.206,76	109.206,76	9
68	2021-AC-591	09/09/2021	122/50	13/09/2021	13/09/2021	13/10/2021	01/10/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.782,00	5.782,00	-12
69	2021-AC-592	13/09/2021	9/PA/7	14/09/2021	13/09/2021	13/10/2021	14/10/2021	AUTOBELLA S.R.L.	NXQ8FU		1.220,00	1.220,00	1
70	2021-AC-593	13/09/2021	FPA 10/21	14/09/2021	13/09/2021	13/10/2021	19/11/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		182,40	182,40	37
71	2021-AC-596	13/09/2021	50313	14/09/2021	13/09/2021	13/10/2021	23/11/2021	PIRRONE SRL	NXQ8FU		1.160,00	1.160,00	41
72	2021-AC-600	14/09/2021	05/2021	28/09/2021	15/09/2021	15/10/2021	12/10/2021	SOTTILE SERGIO	NXQ8FU		4.060,16	4.060,16	-3
73	2021-AC-606	20/09/2021	0094556403	28/09/2021	20/09/2021	20/10/2021	14/12/2021	KONE SPA	NXQ8FU		109,00	109,00	55
74	2021-AC-617	29/09/2021	961	05/10/2021	29/09/2021	29/10/2021	17/11/2021	VIVENDA SRL	NXQ8FU		160,00	160,00	19
75	2021-AC-618	29/09/2021	126/50	05/10/2021	30/09/2021	30/10/2021	17/11/2021	AVIOGAS SICILIA SRL	NXQ8FU		5.919,20	5.919,20	18
76	2021-AC-619	30/09/2021	0094560756	05/10/2021	01/10/2021	31/10/2021	14/12/2021	KONE SPA	NXQ8FU		2.570,19	2.570,19	44

77	2021-AC-620	30/09/2021	0094560755	05/10/2021	01/10/2021	31/10/2021	14/12/2021	KONE SPA	NXQ8FU		1.068,30	1.068,30	44
78	2021-AC-621	29/09/2021	RLR202813	05/10/2021	02/10/2021	01/11/2021	19/11/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		400,00	400,00	18
79	2021-AC-622	30/09/2021	INR664996	05/10/2021	02/10/2021	01/11/2021	19/11/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		381,58	381,58	18
80	2021-AC-623	04/10/2021	1372	05/10/2021	04/10/2021	03/11/2021	24/11/2021	GULLOTTA SERVICE SRL	NXQ8FU		1.766,93	1.766,93	21
81	2021-AC-624	04/10/2021	50357	05/10/2021	04/10/2021	03/11/2021	23/11/2021	PIRRONE SRL	NXQ8FU		4.640,00	4.640,00	20
82	2021-AC-626	13/11/2020	20PA000017	08/10/2021	14/11/2020	14/12/2020	08/10/2021	INDUSTRIA ITALIANA AUTOBUS SPA			4.950,00	4.950,00	298
83	2021-AC-627	30/09/2021	FC2102430	08/10/2021	05/10/2021	04/11/2021	30/11/2021	SKIDATA SRL	NXQ8FU		1.698,30	1.698,30	26
84	2021-AC-629	02/10/2021	394/A	08/10/2021	06/10/2021	05/11/2021	24/11/2021	FRASCONA' S.R.L.	NXQ8FU		358,69	358,69	19
85	2021-AC-631	06/10/2021	06/2021	08/10/2021	07/10/2021	06/11/2021	28/10/2021	SOTTILE SERGIO	NXQ8FU		4.060,16	4.060,16	-9
86	2021-AC-633	08/10/2021	107	11/10/2021	09/10/2021	08/11/2021	11/10/2021	CLIENTI CONCETTA MARIA PAOLA	NXQ8FU		4.153,56	4.153,56	-28

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87	2021-AC-634	30/09/2021	0971	11/10/2021	08/10/2021	07/11/2021	30/11/2021	MA.PI. SRL	NXQ8FU		1.082,90	1.082,90	23
88	2021-AC-637	11/10/2021	62/MP021	12/10/2021	11/10/2021	10/11/2021	23/12/2021	PROGESOFT ITALIA S.R.L.	NXQ8FU		554,00	554,00	43
89	2021-AC-639	12/10/2021	107/2021	12/10/2021	12/10/2021	11/11/2021	21/10/2021	INFOTECNICA S.R.L.	NXQ8FU		8.000,00	8.000,00	-21
90	2021-AC-641	12/10/2021	1659/2021	14/10/2021	13/10/2021	12/11/2021	23/12/2021	CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	NXQ8FU		3.133,70	3.133,70	41
91	2021-AC-642	06/10/2021	399/A	14/10/2021	13/10/2021	12/11/2021	24/11/2021	FRASCONA' S.R.L.	NXQ8FU		41,30	41,30	12
92	2021-AC-643	12/10/2021	334/E/2021	14/10/2021	13/10/2021	12/11/2021	21/10/2021	RAINBOW S.R.L.S.	NXQ8FU		4.500,00	4.500,00	-22
93	2021-AC-644	30/09/2021	3846	14/10/2021	13/10/2021	12/11/2021	23/11/2021	WINTIME SPA	NXQ8FU		90.285,22	90.285,22	11
94	2021-AC-646	13/10/2021	FPA 11/21	14/10/2021	13/10/2021	12/11/2021	17/11/2021	SYSTEM TECHNOLOGY S.R.L.S.	NXQ8FU		3.200,00	3.200,00	5
95	2021-AC-647	12/10/2021	42/PA	15/10/2021	14/10/2021	13/11/2021	23/12/2021	MOBILIA OFFICINA SRL	NXQ8FU		1.198,00	1.198,00	40
96	2021-AC-648	13/10/2021	004173488079	15/10/2021	15/10/2021	14/11/2021	27/10/2021	ENEL ENERGIA SPA	NXQ8FU		6.962,56	6.962,56	-18
97	2021-AC-649	11/10/2021	7X03199503	18/10/2021	15/10/2021	14/11/2021	04/11/2021	TELECOM ITALIA MOBILE SPA	NXQ8FU		623,34	623,34	-10
98	2021-AC-650	11/10/2021	8V00334135	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		35,83	35,83	31
99	2021-AC-651	11/10/2021	8V00331758	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		200,00	200,00	31
100	2021-AC-652	11/10/2021	8V00331996	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
101	2021-AC-653	11/10/2021	8V00333127	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
102	2021-AC-654	11/10/2021	8V00332445	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		449,02	449,02	31
103	2021-AC-655	11/10/2021	8V00332145	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		160,47	160,47	31
104	2021-AC-656	11/10/2021	8V00332637	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		110,00	110,00	31
105	2021-AC-657	11/10/2021	8V00333480	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		71,02	71,02	31
106	2021-AC-658	11/10/2021	8V00331802	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		20,87	20,87	31
107	2021-AC-659	11/10/2021	8V00333248	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		64,78	64,78	31
108	2021-AC-661	11/10/2021	8V00334464	18/10/2021	15/10/2021	14/11/2021	15/12/2021	TELECOM ITALIA SPA	NXQ8FU		161,61	161,61	31
109	2021-AC-663	18/10/2021	FPA 11/21	20/10/2021	18/10/2021	17/11/2021	19/11/2021	CDS DI DE LUCA CRISTIAN	NXQ8FU		182,40	182,40	2
110	2021-AC-666	14/10/2021	127/50	20/10/2021	19/10/2021	18/11/2021	17/11/2021	AVIOGAS SICILIA SRL	NXQ8FU		6.080,90	6.080,90	-1
111	2021-AC-685	25/10/2021	002805/9D	27/10/2021	26/10/2021	25/11/2021	14/12/2021	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		300,00	300,00	19
112	2021-AC-686	25/10/2021	002806/9D	27/10/2021	26/10/2021	25/11/2021	14/12/2021	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		1.076,36	1.076,36	19
113	2021-AC-688	26/10/2021	51/194	27/10/2021	26/10/2021	25/11/2021	14/12/2021	NUMERA SISTEMI E INFORMATICA SPA	NXQ8FU		2.250,00	2.250,00	19
114	2021-AC-695	23/10/2021	422/A	02/11/2021	29/10/2021	28/11/2021	24/11/2021	FRASCONA' S.R.L.	NXQ8FU		289,30	289,30	-4
115	2021-AC-696	29/10/2021	434/A	02/11/2021	29/10/2021	28/11/2021	24/11/2021	FRASCONA' S.R.L.	NXQ8FU		554,45	554,45	-4
116	2021-AC-702	29/10/2021	INR738532	04/11/2021	03/11/2021	03/12/2021	19/11/2021	ALD AUTOMOTIVE ITALIA S.R.L.	NXQ8FU		381,58	381,58	-14
117	2021-AC-705	31/10/2021	3863	04/11/2021	03/11/2021	03/12/2021	29/12/2021	WINTIME SPA	NXQ8FU		326,81	326,81	26
								MAZZU' CARLO AVV. &					

118	2021-AC-707	18/11/2020	19_20	08/11/2021	18/11/2020	18/12/2020	08/11/2021	ASSOCIATI			3.341,38	3.965,53	325
119	2021-AC-709	02/11/2021	131/50	10/11/2021	05/11/2021	05/12/2021	27/12/2021	AVIOGAS SICILIA SRL	NXQ8FU		6.252,40	6.252,40	22
120	2021-AC-711	08/11/2021	14	10/11/2021	08/11/2021	08/12/2021	19/11/2021	DI BLASI AVV. GIANLUCA	NXQ8FU		1.435,20	1.435,20	-19
121	2021-AC-713	06/11/2021	08/2021	10/11/2021	09/11/2021	09/12/2021	10/12/2021	SOTTILE SERGIO	NXQ8FU		4.060,16	4.060,16	1
122	2021-AC-717	31/10/2021	4336	15/11/2021	11/11/2021	11/12/2021	29/12/2021	WINTIME SPA	NXQ8FU		123.126,24	123.126,24	18
123	2021-AC-721	12/11/2021	004177329509	15/11/2021	13/11/2021	13/12/2021	19/11/2021	ENEL ENERGIA SPA	NXQ8FU		116,84	116,84	-24
124	2021-AC-723	15/11/2021	382/E/2021	16/11/2021	15/11/2021	15/12/2021	30/11/2021	RAINBOW S.R.L.S.	NXQ8FU		5.450,00	5.450,00	-15
125	2021-AC-725	16/11/2021	004181055743	19/11/2021	17/11/2021	17/12/2021	19/11/2021	ENEL ENERGIA SPA	NXQ8FU		7.098,33	7.098,33	-28
126	2021-AC-731	16/11/2021	135/50	19/11/2021	17/11/2021	17/12/2021	27/12/2021	AVIOGAS SICILIA SRL	NXQ8FU		6.252,40	6.252,40	10
127	2021-AC-733	18/11/2021	002929/9D	19/11/2021	19/11/2021	19/12/2021	14/12/2021	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU		894,54	894,54	-5
128	2021-AC-742	30/07/2021	1018	24/11/2021	30/07/2021	29/08/2021	24/11/2021	GULLOTTA SERVICE SRL	NXQ8FU		209,54	209,54	87
129	2021-AC-759	10/12/2021	FATTPA 118_21	10/12/2021	10/12/2021	09/01/2022	13/12/2021	DE LUCA PIETRO AVV.	NXQ8FU		10.050,42	10.050,42	-27

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2021 al 31-12-2021)
(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-760	10/12/2021	FATTPA 119_21	10/12/2021	10/12/2021	09/01/2022	13/12/2021	DE LUCA PIETRO AVV.	NXQ8FU		5.575,30	5.575,30	-27
131	2021-AC-761	10/12/2021	FATTPA 120_21	13/12/2021	10/12/2021	09/01/2022	13/12/2021	DE LUCA PIETRO AVV.	NXQ8FU		3.776,21	3.776,21	-27
132	2021-AC-764	12/12/2021	004186893847	15/12/2021	14/12/2021	13/01/2022	15/12/2021	ENEL ENERGIA SPA	NXQ8FU		3.149,08	3.149,08	-29
133	2021-AC-767	10/12/2021	370/2021	20/12/2021	16/12/2021	15/01/2022	20/12/2021	CANTAVENERA DOMENICO	NXQ8FU		5.575,30	5.575,30	-26
134	2021-AC-771	11/12/2021	7X03980337	21/12/2021	17/12/2021	16/01/2022	27/12/2021	TELECOM ITALIA MOBILE SPA	NXQ8FU		584,00	584,00	-20
135	2021-AC-794	23/12/2021	FPA 1/21	29/12/2021	23/12/2021	22/01/2022	29/12/2021	LA MONACA DANILO	NXQ8FU		3.522,22	3.522,22	-24