

A.S.M. TAORMINA

## Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022) (al 27-01-2025)

| Pr. | Fattura<br>(Rif.Int.) | Data<br>Fatt.Creditore | Num<br>Fatt.Creditore | Data<br>Registrazione | Data<br>Ricezione | Data<br>Scadenza | Data<br>Pagamento | Creditore                                                                                  | Codice<br>IPA_UO | Inesigibile | Dovuto    | Pagato    | Giorni |
|-----|-----------------------|------------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|--------------------------------------------------------------------------------------------|------------------|-------------|-----------|-----------|--------|
| 1   | 2021-AC-225           | 28/01/2021             | FPA 2/21              | 19/03/2021            | 28/01/2021        | 27/02/2021       | 31/10/2022        | LO CASCIO GIUSEPPE OFFIC.<br>AUTORIZ. IVECO                                                | NXQ8FU           |             | 70,00     | 70,00     | 611    |
| 2   | 2021-AC-625           | 24/03/2021             | D207E-21              | 05/10/2021            | 04/10/2021        | 03/11/2021       | 29/11/2022        | UNIVERSITA' DEGLI STUDI DI<br>MESSINA - MESSINA -<br>DIPARTIMENTO DI SCIENZE<br>BIOMEDICHE | NXQ8FU           |             | 2.314,00  | 2.314,00  | 391    |
| 3   | 2021-AC-689           | 26/10/2021             | FPA 8/21              | 27/10/2021            | 26/10/2021        | 25/11/2021       | 31/10/2022        | LO CASCIO GIUSEPPE OFFIC.<br>AUTORIZ. IVECO                                                | NXQ8FU           |             | 1.245,00  | 1.245,00  | 340    |
| 4   | 2021-AC-726           | 17/11/2021             | 121/2021              | 19/11/2021            | 17/11/2021        | 17/12/2021       | 31/10/2022        | INFOTECNICA S.R.L.                                                                         | NXQ8FU           |             | 960,00    | 960,00    | 318    |
| 5   | 2021-AC-783           | 17/12/2021             | D207E-98              | 21/12/2021            | 18/12/2021        | 17/01/2022       | 29/11/2022        | UNIVERSITA' DEGLI STUDI DI<br>MESSINA - MESSINA -<br>DIPARTIMENTO DI SCIENZE<br>BIOMEDICHE | NXQ8FU           |             | 2.014,50  | 2.014,50  | 316    |
| 6   | 2022-AC-7             | 31/12/2021             | 0094591032            | 07/01/2022            | 01/01/2022        | 31/01/2022       | 31/10/2022        | KONE SPA                                                                                   | NXQ8FU           |             | 1.068,30  | 1.068,30  | 273    |
| 7   | 2022-AC-8             | 31/12/2021             | 0094591033            | 07/01/2022            | 31/12/2021        | 30/01/2022       | 31/10/2022        | KONE SPA                                                                                   | NXQ8FU           |             | 2.570,19  | 2.570,19  | 274    |
| 8   | 2022-AC-16            | 28/12/2021             | 0094587613            | 07/01/2022            | 28/12/2021        | 27/01/2022       | 31/10/2022        | KONE SPA                                                                                   | NXQ8FU           |             | 341,53    | 341,53    | 277    |
| 9   | 2022-AC-26            | 10/01/2022             | 0094625372            | 18/01/2022            | 15/01/2022        | 14/02/2022       | 31/10/2022        | KONE SPA                                                                                   | NXQ8FU           |             | 453,54    | 453,54    | 259    |
| 10  | 2022-AC-28            | 13/01/2022             | FO / 28               | 18/01/2022            | 14/01/2022        | 13/02/2022       | 31/10/2022        | GULLOTTA SERVICE SRL                                                                       | NXQ8FU           |             | 220,85    | 220,85    | 260    |
| 11  | 2022-AC-44            | 21/01/2022             | FO / 72               | 01/02/2022            | 24/01/2022        | 23/02/2022       | 31/10/2022        | GULLOTTA SERVICE SRL                                                                       | NXQ8FU           |             | 216,60    | 216,60    | 250    |
| 12  | 2022-AC-57            | 28/01/2022             | 324                   | 01/02/2022            | 31/01/2022        | 02/03/2022       | 21/12/2022        | F.LLI SORBELLO TRUCKS S.R.L.                                                               | NXQ8FU           |             | 941,72    | 941,72    | 294    |
| 13  | 2022-AC-76            | 08/02/2022             | 20                    | 23/02/2022            | 09/02/2022        | 11/03/2022       | 06/12/2022        | DINAMICA SPURGO DI SPINA<br>ANTONINO                                                       | NXQ8FU           |             | 350,00    | 350,00    | 270    |
| 14  | 2022-AC-109           | 15/02/2022             | FO / 180              | 25/02/2022            | 15/02/2022        | 17/03/2022       | 31/10/2022        | GULLOTTA SERVICE SRL                                                                       | NXQ8FU           |             | 240,04    | 240,04    | 228    |
| 15  | 2022-AC-119           | 22/02/2022             | 0094645705            | 09/03/2022            | 22/02/2022        | 24/03/2022       | 31/10/2022        | KONE SPA                                                                                   | NXQ8FU           |             | 581,94    | 581,94    | 221    |
| 16  | 2022-AC-126           | 02/03/2022             | 02/2022               | 09/03/2022            | 03/03/2022        | 02/04/2022       | 10/10/2022        | SOTTILE SERGIO                                                                             | NXQ8FU           |             | 4.060,16  | 4.060,16  | 191    |
| 17  | 2022-AC-142           | 07/03/2022             | D207E-17              | 10/03/2022            | 07/03/2022        | 06/04/2022       | 29/11/2022        | UNIVERSITA' DEGLI STUDI DI<br>MESSINA - MESSINA -<br>DIPARTIMENTO DI SCIENZE<br>BIOMEDICHE | NXQ8FU           |             | 2.727,50  | 2.727,50  | 237    |
| 18  | 2022-AC-143           | 07/03/2022             | D207E-18              | 10/03/2022            | 07/03/2022        | 06/04/2022       | 29/11/2022        | UNIVERSITA' DEGLI STUDI DI<br>MESSINA - MESSINA -<br>DIPARTIMENTO DI SCIENZE<br>BIOMEDICHE | NXQ8FU           |             | 140,00    | 140,00    | 237    |
| 19  | 2022-AC-144           | 07/03/2022             | 03/2022               | 17/03/2022            | 08/03/2022        | 07/04/2022       | 15/10/2022        | SOTTILE SERGIO                                                                             | NXQ8FU           |             | 4.060,16  | 4.060,16  | 191    |
| 20  | 2022-AC-166           | 18/03/2022             | 5 /PA                 | 29/03/2022            | 18/03/2022        | 17/04/2022       | 27/10/2022        | MONDIALPOL SICILIA SRL                                                                     | NXQ8FU           |             | 1.497,28  | 1.497,28  | 193    |
| 21  | 2022-AC-167           | 18/03/2022             | 8 /PA                 | 29/03/2022            | 18/03/2022        | 17/04/2022       | 27/10/2022        | MONDIALPOL SICILIA SRL                                                                     | NXQ8FU           |             | 6.228,71  | 6.228,71  | 193    |
| 22  | 2022-AC-168           | 18/03/2022             | 7 /PA                 | 29/03/2022            | 18/03/2022        | 17/04/2022       | 27/10/2022        | MONDIALPOL SICILIA SRL                                                                     | NXQ8FU           |             | 6.858,29  | 6.858,29  | 193    |
| 23  | 2022-AC-170           | 18/03/2022             | 6 /PA                 | 29/03/2022            | 18/03/2022        | 17/04/2022       | 27/10/2022        | MONDIALPOL SICILIA SRL                                                                     | NXQ8FU           |             | 6.858,29  | 6.858,29  | 193    |
| 24  | 2022-AC-175           | 22/03/2022             | 344                   | 29/03/2022            | 23/03/2022        | 22/04/2022       | 25/10/2022        | MICALI SEBASTIANO - NOTAIO                                                                 | NXQ8FU           |             | 2.157,24  | 2.157,24  | 186    |
| 25  | 2022-AC-190           | 30/03/2022             | FO / 403              | 16/04/2022            | 01/04/2022        | 01/05/2022       | 31/10/2022        | GULLOTTA SERVICE SRL                                                                       | NXQ8FU           |             | 219,47    | 219,47    | 183    |
| 26  | 2022-AC-193           | 31/03/2022             | 1084                  | 22/04/2022            | 14/04/2022        | 14/05/2022       | 11/10/2022        | WINTIME SPA                                                                                | NXQ8FU           |             | 335,56    | 335,56    | 150    |
| 27  | 2022-AC-194           | 31/03/2022             | 1625                  | 22/04/2022            | 14/04/2022        | 14/05/2022       | 11/10/2022        | WINTIME SPA                                                                                | NXQ8FU           |             | 72.874,21 | 72.874,21 | 150    |

|    |             |            |              |            |            |            |            |                                  |        |  |           |           |     |
|----|-------------|------------|--------------|------------|------------|------------|------------|----------------------------------|--------|--|-----------|-----------|-----|
| 28 | 2022-AC-195 | 12/04/2022 | 0094663333   | 22/04/2022 | 13/04/2022 | 13/05/2022 | 31/10/2022 | KONE SPA                         | NXQ8FU |  | 109,00    | 109,00    | 171 |
| 29 | 2022-AC-217 | 07/04/2022 | 04/2022      | 22/04/2022 | 08/04/2022 | 08/05/2022 | 15/10/2022 | SOTTILE SERGIO                   | NXQ8FU |  | 4.060,16  | 4.060,16  | 160 |
| 30 | 2022-AC-219 | 31/03/2022 | 0094657608   | 23/04/2022 | 02/04/2022 | 02/05/2022 | 31/10/2022 | KONE SPA                         | NXQ8FU |  | 1.133,46  | 1.133,46  | 182 |
| 31 | 2022-AC-228 | 31/03/2022 | 0094657609   | 23/04/2022 | 02/04/2022 | 02/05/2022 | 31/10/2022 | KONE SPA                         | NXQ8FU |  | 2.727,00  | 2.727,00  | 182 |
| 32 | 2022-AC-238 | 26/04/2022 | 0094666615   | 02/05/2022 | 26/04/2022 | 26/05/2022 | 31/10/2022 | KONE SPA                         | NXQ8FU |  | 109,00    | 109,00    | 158 |
| 33 | 2022-AC-244 | 03/05/2022 | 05/2022      | 06/05/2022 | 04/05/2022 | 03/06/2022 | 15/10/2022 | SOTTILE SERGIO                   | NXQ8FU |  | 4.060,16  | 4.060,16  | 134 |
| 34 | 2022-AC-261 | 10/05/2022 | 19           | 24/05/2022 | 10/05/2022 | 09/06/2022 | 06/10/2022 | TAFURI GAETANO CARMELO           | NXQ8FU |  | 21.886,80 | 27,32     | 119 |
| 35 | 2022-AC-265 | 30/04/2022 | 1636         | 24/05/2022 | 05/05/2022 | 04/06/2022 | 11/10/2022 | WINTIME SPA                      | NXQ8FU |  | 335,56    | 335,56    | 129 |
| 36 | 2022-AC-283 | 30/04/2022 | 2185         | 25/05/2022 | 11/05/2022 | 10/06/2022 | 11/10/2022 | WINTIME SPA                      | NXQ8FU |  | 78.845,82 | 78.845,82 | 123 |
| 37 | 2022-AC-285 | 30/04/2022 | 12 /PA       | 25/05/2022 | 11/05/2022 | 10/06/2022 | 27/10/2022 | MONDIALPOL SICILIA SRL           | NXQ8FU |  | 6.648,43  | 6.648,43  | 139 |
| 38 | 2022-AC-301 | 27/05/2022 | 22/PA        | 01/06/2022 | 27/05/2022 | 26/06/2022 | 29/11/2022 | SCHREDER SPA                     | NXQ8FU |  | 2.157,50  | 2.157,50  | 156 |
| 39 | 2022-AC-320 | 16/05/2022 | 40           | 01/06/2022 | 16/05/2022 | 15/06/2022 | 25/10/2022 | CASTAGNINO SALVATORE             | NXQ8FU |  | 2.998,41  | 2.998,41  | 132 |
| 40 | 2022-AC-328 | 31/05/2022 | 51/180       | 21/06/2022 | 02/06/2022 | 02/07/2022 | 28/11/2022 | NUMERA SISTEMI E INFORMATICA SPA | NXQ8FU |  | 1.872,00  | 1.872,00  | 149 |
| 41 | 2022-AC-332 | 31/05/2022 | 22/000059/PA | 21/06/2022 | 06/06/2022 | 06/07/2022 | 28/10/2022 | MECI SRL                         | NXQ8FU |  | 1.859,32  | 1.859,32  | 114 |
| 42 | 2022-AC-341 | 31/05/2022 | 22/000103/PS | 24/06/2022 | 09/06/2022 | 09/07/2022 | 24/10/2022 | FABBI IMOLA SRL                  | NXQ8FU |  | 703,07    | 703,07    | 107 |
| 43 | 2022-AC-344 | 08/06/2022 | FC2201917    | 24/06/2022 | 10/06/2022 | 10/07/2022 | 21/11/2022 | SKIDATA SRL                      | NXQ8FU |  | 17.627,53 | 17.627,53 | 134 |

A.S.M. TAORMINA

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022) (al 27-01-2025)

| Pr. | Fattura<br>(Rif.Int.) | Data<br>Fatt.Creditore | Num<br>Fatt.Creditore | Data<br>Registrazione | Data<br>Ricezione | Data<br>Scadenza | Data<br>Pagamento | Creditore                                                                                  | Codice<br>IPA_UO | Inesigibile | Dovuto     | Pagato     | Giorni |
|-----|-----------------------|------------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|--------------------------------------------------------------------------------------------|------------------|-------------|------------|------------|--------|
| 44  | 2022-AC-345           | 31/05/2022             | 2022/VJ/6700158       | 24/06/2022            | 10/06/2022        | 10/07/2022       | 28/10/2022        | ELETTROSUD SPA                                                                             | NXQ8FU           |             | 261,90     | 261,90     | 110    |
| 45  | 2022-AC-346           | 31/05/2022             | 22/000102/PS          | 24/06/2022            | 10/06/2022        | 10/07/2022       | 24/10/2022        | FABBI IMOLA SRL                                                                            | NXQ8FU           |             | 3.466,57   | 3.466,57   | 106    |
| 46  | 2022-AC-347           | 31/05/2022             | 2762                  | 24/06/2022            | 11/06/2022        | 11/07/2022       | 11/10/2022        | WINTIME SPA                                                                                | NXQ8FU           |             | 92.851,39  | 92.851,39  | 92     |
| 47  | 2022-AC-366           | 31/03/2022             | 9 /PA                 | 15/07/2022            | 09/04/2022        | 09/05/2022       | 27/10/2022        | MONDIALPOL SICILIA SRL                                                                     | NXQ8FU           |             | 6.858,29   | 6.858,29   | 171    |
| 48  | 2022-AC-370           | 16/06/2022             | D207E-67              | 29/07/2022            | 16/06/2022        | 16/07/2022       | 29/11/2022        | UNIVERSITA' DEGLI STUDI<br>DI MESSINA - MESSINA -<br>DIPARTIMENTO DI SCIENZE<br>BIOMEDICHE | NXQ8FU           |             | 2.076,50   | 2.076,50   | 136    |
| 49  | 2022-AC-373           | 14/06/2022             | 36/PA                 | 29/07/2022            | 15/06/2022        | 15/07/2022       | 31/10/2022        | MEDICHEM                                                                                   | NXQ8FU           |             | 3.250,00   | 3.250,00   | 108    |
| 50  | 2022-AC-382           | 21/06/2022             | FPA 4/22              | 30/07/2022            | 21/06/2022        | 21/07/2022       | 31/10/2022        | PUPILLO VERUSKA                                                                            | NXQ8FU           |             | 3.000,00   | 3.000,00   | 102    |
| 51  | 2022-AC-389           | 16/06/2022             | 001523/9D             | 30/07/2022            | 17/06/2022        | 17/07/2022       | 30/11/2022        | FRATELLI ARENA S.R.L. A<br>SOCIO UNICO                                                     | NXQ8FU           |             | 807,27     | 807,27     | 136    |
| 52  | 2022-AC-403           | 01/07/2022             | 37                    | 05/08/2022            | 01/07/2022        | 31/07/2022       | 12/10/2022        | VINCI MARCO                                                                                | NXQ8FU           |             | 16.184,81  | 16.184,81  | 73     |
| 53  | 2022-AC-409           | 01/07/2022             | FATTPA 4_22           | 08/08/2022            | 02/07/2022        | 01/08/2022       | 31/10/2022        | LA ROSA GIUSEPPE DAVIDE                                                                    | NXQ8FU           |             | 3.775,46   | 3.775,46   | 91     |
| 54  | 2022-AC-412           | 30/06/2022             | 320061029             | 08/08/2022            | 04/07/2022        | 03/08/2022       | 24/10/2022        | MEF S.R.L. - SOCIETA A<br>SOCIO UNICO DIREZIONE E<br>COORDINAMENTO DI W.EG<br>ITALIA       | NXQ8FU           |             | 337,99     | 337,99     | 82     |
| 55  | 2022-AC-417           | 30/06/2022             | 2775                  | 09/08/2022            | 05/07/2022        | 04/08/2022       | 24/11/2022        | WINTIME SPA                                                                                | NXQ8FU           |             | 335,56     | 335,56     | 112    |
| 56  | 2022-AC-420           | 30/06/2022             | 355/2022              | 09/08/2022            | 05/07/2022        | 04/08/2022       | 31/10/2022        | AMBIENTE &<br>DISINFESTAZIONE S.R.L.                                                       | NXQ8FU           |             | 7.700,00   | 7.700,00   | 88     |
| 57  | 2022-AC-429           | 08/07/2022             | 10/2022               | 11/08/2022            | 11/07/2022        | 10/08/2022       | 28/11/2022        | SOTTILE SERGIO                                                                             | NXQ8FU           |             | 4.559,20   | 4.559,20   | 110    |
| 58  | 2022-AC-430           | 30/06/2022             | 2798                  | 11/08/2022            | 12/07/2022        | 11/08/2022       | 24/11/2022        | WINTIME SPA                                                                                | NXQ8FU           |             | 86.502,06  | 86.502,06  | 105    |
| 59  | 2022-AC-431           | 12/07/2022             | 290                   | 11/08/2022            | 13/07/2022        | 12/08/2022       | 31/10/2022        | MET S.R.L.S                                                                                | NXQ8FU           |             | 119,56     | 119,56     | 80     |
| 60  | 2022-AC-435           | 13/07/2022             | 43                    | 11/08/2022            | 14/07/2022        | 13/08/2022       | 25/10/2022        | CASTAGNINO SALVATORE                                                                       | NXQ8FU           |             | 4.845,49   | 4.845,49   | 73     |
| 61  | 2022-AC-452           | 25/07/2022             | 0094723707            | 12/08/2022            | 25/07/2022        | 24/08/2022       | 31/10/2022        | KONE SPA                                                                                   | NXQ8FU           |             | 2.747,61   | 2.747,61   | 68     |
| 62  | 2022-AC-453           | 25/07/2022             | 0094723706            | 12/08/2022            | 25/07/2022        | 24/08/2022       | 31/10/2022        | KONE SPA                                                                                   | NXQ8FU           |             | 1.141,98   | 1.141,98   | 68     |
| 63  | 2022-AC-465           | 02/08/2022             | 2022/VL/2200009       | 29/08/2022            | 09/08/2022        | 08/09/2022       | 28/10/2022        | ELETTROSUD SPA                                                                             | NXQ8FU           |             | 243,73     | 243,73     | 50     |
| 64  | 2022-AC-466           | 08/08/2022             | 345                   | 29/08/2022            | 08/08/2022        | 07/09/2022       | 31/10/2022        | MET S.R.L.S                                                                                | NXQ8FU           |             | 348,34     | 348,34     | 54     |
| 65  | 2022-AC-467           | 03/08/2022             | 002225/9D             | 29/08/2022            | 08/08/2022        | 07/09/2022       | 30/11/2022        | FRATELLI ARENA S.R.L. A<br>SOCIO UNICO                                                     | NXQ8FU           |             | 1.338,18   | 1.338,18   | 84     |
| 66  | 2022-AC-480           | 31/07/2022             | 3336                  | 30/08/2022            | 10/08/2022        | 09/09/2022       | 24/11/2022        | WINTIME SPA                                                                                | NXQ8FU           |             | 335,56     | 335,56     | 76     |
| 67  | 2022-AC-481           | 31/07/2022             | 3523                  | 30/08/2022            | 10/08/2022        | 09/09/2022       | 24/11/2022        | WINTIME SPA                                                                                | NXQ8FU           |             | 128.363,00 | 128.363,00 | 76     |
| 68  | 2022-AC-489           | 11/08/2022             | 8V00337062            | 30/08/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                                                                         | NXQ8FU           |             | 129,00     | 129,00     | 32     |
| 69  | 2022-AC-490           | 11/08/2022             | 8V00334959            | 30/08/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                                                                         | NXQ8FU           |             | 62,00      | 62,00      | 32     |
| 70  | 2022-AC-491           | 11/08/2022             | 8V00335171            | 30/08/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                                                                         | NXQ8FU           |             | 63,84      | 63,84      | 32     |
| 71  | 2022-AC-492           | 11/08/2022             | 8V00334780            | 30/08/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                                                                         | NXQ8FU           |             | 110,00     | 110,00     | 32     |
| 72  | 2022-AC-493           | 11/08/2022             | 8V00337490            | 30/08/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                                                                         | NXQ8FU           |             | 346,12     | 346,12     | 32     |
| 73  | 2022-AC-494           | 11/08/2022             | 8V00334898            | 30/08/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                                                                         | NXQ8FU           |             | 200,00     | 200,00     | 32     |
| 74  | 2022-AC-495           | 11/08/2022             | 8V00335429            | 30/08/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                                                                         | NXQ8FU           |             | 129,40     | 129,40     | 32     |
| 75  | 2022-AC-496           | 11/08/2022             | 8V00336113            | 30/08/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                                                                         | NXQ8FU           |             | 32,95      | 32,95      | 32     |

|    |             |            |            |            |            |            |            |                                                                                            |        |  |            |            |    |
|----|-------------|------------|------------|------------|------------|------------|------------|--------------------------------------------------------------------------------------------|--------|--|------------|------------|----|
| 76 | 2022-AC-497 | 05/08/2022 | 2/S        | 02/09/2022 | 11/08/2022 | 10/09/2022 | 28/10/2022 | MEINARDI ALESSANDRO DI<br>MEINARDI TOMMASO                                                 | NXQ8FU |  | 1.780,00   | 1.780,00   | 48 |
| 77 | 2022-AC-503 | 09/08/2022 | 49/50      | 19/09/2022 | 16/08/2022 | 15/09/2022 | 18/10/2022 | AVIOGAS SICILIA SRL                                                                        | NXQ8FU |  | 6.918,80   | 6.918,80   | 33 |
| 78 | 2022-AC-504 | 11/08/2022 | 51/50      | 19/09/2022 | 16/08/2022 | 15/09/2022 | 18/10/2022 | AVIOGAS SICILIA SRL                                                                        | NXQ8FU |  | 5.789,20   | 5.789,20   | 33 |
| 79 | 2022-AC-505 | 11/08/2022 | 8V00338887 | 19/09/2022 | 17/08/2022 | 16/09/2022 | 17/10/2022 | TELECOM ITALIA SPA                                                                         | NXQ8FU |  | 110,00     | 110,00     | 31 |
| 80 | 2022-AC-510 | 25/08/2022 | D207E-89   | 19/09/2022 | 25/08/2022 | 24/09/2022 | 29/11/2022 | UNIVERSITA' DEGLI STUDI<br>DI MESSINA - MESSINA -<br>DIPARTIMENTO DI SCIENZE<br>BIOMEDICHE | NXQ8FU |  | 2.076,50   | 2.076,50   | 66 |
| 81 | 2022-AC-520 | 26/08/2022 | 53/50      | 19/09/2022 | 31/08/2022 | 30/09/2022 | 28/11/2022 | AVIOGAS SICILIA SRL                                                                        | NXQ8FU |  | 6.668,90   | 6.668,90   | 59 |
| 82 | 2022-AC-523 | 01/09/2022 | 31/001     | 19/09/2022 | 02/09/2022 | 02/10/2022 | 31/10/2022 | RUSSO FRANCESCO E C. SNC                                                                   | NXQ8FU |  | 8.300,00   | 8.300,00   | 29 |
| 83 | 2022-AC-534 | 08/09/2022 | 56/50      | 22/09/2022 | 13/09/2022 | 13/10/2022 | 28/11/2022 | AVIOGAS SICILIA SRL                                                                        | NXQ8FU |  | 7.016,80   | 7.016,80   | 46 |
| 84 | 2022-AC-535 | 31/08/2022 | 4191       | 22/09/2022 | 13/09/2022 | 13/10/2022 | 24/11/2022 | WINTIME SPA                                                                                | NXQ8FU |  | 138.280,26 | 138.280,26 | 42 |
| 85 | 2022-AC-536 | 05/09/2022 | 11/2022    | 22/09/2022 | 13/09/2022 | 13/10/2022 | 28/11/2022 | SOTTILE SERGIO                                                                             | NXQ8FU |  | 4.559,20   | 4.559,20   | 46 |
| 86 | 2022-AC-537 | 12/09/2022 | 12/2022    | 22/09/2022 | 13/09/2022 | 13/10/2022 | 28/11/2022 | SOTTILE SERGIO                                                                             | NXQ8FU |  | 4.559,20   | 4.559,20   | 46 |

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2022 al 31-12-2022)  
(al 27-01-2025)**

| Pr. | Fattura<br>(Rif.Int.) | Data<br>Fatt.Creditore | Num<br>Fatt.Creditore | Data<br>Registrazione | Data<br>Ricezione | Data<br>Scadenza | Data<br>Pagamento | Creditore                                      | Codice<br>IPA_UO | Inesigibile | Dovuto    | Pagato    | Giorni |
|-----|-----------------------|------------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|------------------------------------------------|------------------|-------------|-----------|-----------|--------|
| 87  | 2022-AC-542           | 15/09/2022             | 347/A                 | 04/10/2022            | 23/09/2022        | 23/10/2022       | 04/10/2022        | FRASCONA' S.R.L.                               | NXQ8FU           |             | 1.550,30  | 1.550,30  | -19    |
| 88  | 2022-AC-545           | 20/09/2022             | FPA 11/22             | 08/10/2022            | 20/09/2022        | 20/10/2022       | 11/10/2022        | SYSTEM TECHNOLOGY<br>S.R.L.S.                  | NXQ8FU           |             | 6.452,00  | 6.452,00  | -9     |
| 89  | 2022-AC-546           | 21/09/2022             | 62/50                 | 08/10/2022            | 21/09/2022        | 21/10/2022       | 06/12/2022        | AVIOGAS SICILIA SRL                            | NXQ8FU           |             | 4.218,00  | 4.218,00  | 46     |
| 90  | 2022-AC-555           | 28/09/2022             | FATTPA 41_22          | 08/10/2022            | 28/09/2022        | 28/10/2022       | 25/10/2022        | G. & PROIETTO<br>INFRASTRUTTURE SRL            | NXQ8FU           |             | 10.665,26 | 10.665,26 | -3     |
| 91  | 2022-AC-556           | 26/09/2022             | 63/50                 | 08/10/2022            | 01/10/2022        | 31/10/2022       | 06/12/2022        | AVIOGAS SICILIA SRL                            | NXQ8FU           |             | 6.732,60  | 6.732,60  | 36     |
| 92  | 2022-AC-557           | 30/09/2022             | FATTPA 42_22          | 08/10/2022            | 30/09/2022        | 30/10/2022       | 25/10/2022        | G. & PROIETTO<br>INFRASTRUTTURE SRL            | NXQ8FU           |             | 2.539,67  | 2.539,67  | -5     |
| 93  | 2022-AC-563           | 30/09/2022             | 13/2022               | 08/10/2022            | 02/10/2022        | 01/11/2022       | 28/11/2022        | SOTTILE SERGIO                                 | NXQ8FU           |             | 4.559,20  | 4.559,20  | 27     |
| 94  | 2022-AC-565           | 11/08/2022             | 8V00338050            | 17/10/2022            | 16/08/2022        | 15/09/2022       | 17/10/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 110,00    | 110,00    | 32     |
| 95  | 2022-AC-566           | 03/08/2022             | 124                   | 18/10/2022            | 03/08/2022        | 02/09/2022       | 18/10/2022        | CLIENTI CONCETTA<br>MARIA PAOLA                | NXQ8FU           |             | 5.739,37  | 5.739,37  | 46     |
| 96  | 2022-AC-567           | 03/10/2022             | 161                   | 18/10/2022            | 03/10/2022        | 02/11/2022       | 18/10/2022        | CLIENTI CONCETTA<br>MARIA PAOLA                | NXQ8FU           |             | 1.268,80  | 1.268,80  | -15    |
| 97  | 2022-AC-568           | 04/10/2022             | 163                   | 18/10/2022            | 04/10/2022        | 03/11/2022       | 18/10/2022        | CLIENTI CONCETTA<br>MARIA PAOLA                | NXQ8FU           |             | 5.739,37  | 5.739,37  | -16    |
| 98  | 2022-AC-569           | 07/10/2022             | FATTPA 47_22          | 24/10/2022            | 09/10/2022        | 08/11/2022       | 25/10/2022        | G. & PROIETTO<br>INFRASTRUTTURE SRL            | NXQ8FU           |             | 4.740,66  | 4.740,66  | -14    |
| 99  | 2022-AC-573           | 05/10/2022             | 47                    | 25/10/2022            | 07/10/2022        | 06/11/2022       | 25/10/2022        | CASTAGNINO SALVATORE                           | NXQ8FU           |             | 4.845,49  | 4.845,49  | -12    |
| 100 | 2022-AC-580           | 05/10/2022             | 67                    | 28/10/2022            | 07/10/2022        | 06/11/2022       | 28/10/2022        | ALBA SICULA SOC.COOP.<br>A.R.L.                | NXQ8FU           |             | 2.800,00  | 2.800,00  | -9     |
| 101 | 2022-AC-585           | 07/09/2022             | 2265/C                | 28/10/2022            | 16/09/2022        | 16/10/2022       | 28/10/2022        | CELAURO AMBIENTE<br>S.R.L.S. UNIPERSONALE      | NXQ8FU           |             | 1.570,00  | 1.570,00  | 12     |
| 102 | 2022-AC-586           | 14/10/2022             | 177                   | 31/10/2022            | 16/10/2022        | 15/11/2022       | 31/10/2022        | CARPITA ROSARIO &<br>FIGLI STUDIO<br>ASSOCIATO | NXQ8FU           |             | 2.326,11  | 2.326,11  | -15    |
| 103 | 2022-AC-587           | 14/10/2022             | 178                   | 31/10/2022            | 16/10/2022        | 15/11/2022       | 31/10/2022        | CARPITA ROSARIO &<br>FIGLI STUDIO<br>ASSOCIATO | NXQ8FU           |             | 5.233,76  | 5.233,76  | -15    |
| 104 | 2022-AC-588           | 13/10/2022             | 004270547955          | 02/11/2022            | 14/10/2022        | 13/11/2022       | 02/11/2022        | ENEL ENERGIA SPA                               | NXQ8FU           |             | 15.430,20 | 15.430,20 | -11    |
| 105 | 2022-AC-589           | 11/10/2022             | 8V00475529            | 03/11/2022            | 16/10/2022        | 15/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 62,00     | 62,00     | 43     |
| 106 | 2022-AC-590           | 11/10/2022             | 8V00478044            | 03/11/2022            | 16/10/2022        | 15/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 110,00    | 110,00    | 43     |
| 107 | 2022-AC-591           | 11/10/2022             | 8V00475316            | 03/11/2022            | 16/10/2022        | 15/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 110,00    | 110,00    | 43     |
| 108 | 2022-AC-594           | 11/10/2022             | 8V00476511            | 03/11/2022            | 15/10/2022        | 14/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 129,40    | 129,40    | 44     |
| 109 | 2022-AC-595           | 11/10/2022             | 8V00477469            | 03/11/2022            | 15/10/2022        | 14/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 345,75    | 345,75    | 44     |
| 110 | 2022-AC-596           | 11/10/2022             | 8V00478466            | 03/11/2022            | 15/10/2022        | 14/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 64,31     | 64,31     | 44     |
| 111 | 2022-AC-597           | 11/10/2022             | 8V00474590            | 03/11/2022            | 15/10/2022        | 14/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 129,00    | 129,00    | 44     |
| 112 | 2022-AC-598           | 11/10/2022             | 8V00477209            | 03/11/2022            | 15/10/2022        | 14/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 110,00    | 110,00    | 44     |
| 113 | 2022-AC-599           | 11/10/2022             | 8V00473764            | 03/11/2022            | 15/10/2022        | 14/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 200,00    | 200,00    | 44     |
| 114 | 2022-AC-600           | 11/10/2022             | 8V00477532            | 03/11/2022            | 15/10/2022        | 14/11/2022       | 28/12/2022        | TELECOM ITALIA SPA                             | NXQ8FU           |             | 34,93     | 34,93     | 44     |

|     |             |            |                 |            |            |            |            |                                     |        |  |            |            |     |
|-----|-------------|------------|-----------------|------------|------------|------------|------------|-------------------------------------|--------|--|------------|------------|-----|
| 115 | 2022-AC-601 | 14/10/2022 | 01              | 03/11/2022 | 14/10/2022 | 13/11/2022 | 06/12/2022 | EUROTEL TAORMINA S.R.L.             | NXQ8FU |  | 10.000,00  | 10.000,00  | 23  |
| 116 | 2022-AC-605 | 11/10/2022 | 7X04322790      | 03/11/2022 | 13/10/2022 | 12/11/2022 | 07/11/2022 | TELECOM ITALIA MOBILE SPA           | NXQ8FU |  | 594,00     | 594,00     | -5  |
| 117 | 2022-AC-608 | 30/09/2022 | 4951            | 03/11/2022 | 12/10/2022 | 11/11/2022 | 24/11/2022 | WINTIME SPA                         | NXQ8FU |  | 132.552,60 | 132.552,60 | 13  |
| 118 | 2022-AC-616 | 19/10/2022 | 002550/9D       | 03/11/2022 | 20/10/2022 | 19/11/2022 | 30/11/2022 | FRATELLI ARENA S.R.L. A SOCIO UNICO | NXQ8FU |  | 363,64     | 363,64     | 11  |
| 119 | 2022-AC-617 | 19/10/2022 | 002551/9D       | 03/11/2022 | 20/10/2022 | 19/11/2022 | 30/11/2022 | FRATELLI ARENA S.R.L. A SOCIO UNICO | NXQ8FU |  | 189,09     | 189,09     | 11  |
| 120 | 2022-AC-632 | 31/10/2022 | 14/2022         | 09/11/2022 | 05/11/2022 | 05/12/2022 | 28/11/2022 | SOTTILE SERGIO                      | NXQ8FU |  | 4.559,20   | 4.559,20   | -7  |
| 121 | 2022-AC-642 | 08/11/2022 | 004272748915    | 11/11/2022 | 11/11/2022 | 11/12/2022 | 11/11/2022 | ENEL ENERGIA SPA                    | NXQ8FU |  | 95,41      | 95,41      | -30 |
| 122 | 2022-AC-643 | 08/11/2022 | 2022/PA/0000007 | 18/11/2022 | 08/11/2022 | 08/12/2022 | 18/11/2022 | S.A.T.I. S.R.L.                     | NXQ8FU |  | 250,00     | 250,00     | -20 |
| 123 | 2022-AC-645 | 09/11/2022 | 181             | 19/11/2022 | 10/11/2022 | 10/12/2022 | 30/11/2022 | CLIENTI CONCETTA MARIA PAOLA        | NXQ8FU |  | 1.015,04   | 1.015,04   | -10 |
| 124 | 2022-AC-653 | 13/11/2022 | 004279316386    | 24/11/2022 | 15/11/2022 | 15/12/2022 | 02/12/2022 | ENEL ENERGIA SPA                    | NXQ8FU |  | 7.294,00   | 7.294,00   | -13 |
| 125 | 2022-AC-654 | 31/10/2022 | 5324            | 24/11/2022 | 11/11/2022 | 11/12/2022 | 24/11/2022 | WINTIME SPA                         | NXQ8FU |  | 129.247,53 | 129.247,53 | -17 |
| 126 | 2022-AC-656 | 24/11/2022 | 182             | 30/11/2022 | 25/11/2022 | 25/12/2022 | 30/11/2022 | CLIENTI CONCETTA MARIA PAOLA        | NXQ8FU |  | 5.795,95   | 5.795,95   | -25 |
| 127 | 2022-AC-657 | 28/07/2022 | 002150/9D       | 30/11/2022 | 29/07/2022 | 28/08/2022 | 30/11/2022 | FRATELLI ARENA S.R.L. A SOCIO UNICO | NXQ8FU |  | 894,55     | 894,55     | 94  |
| 128 | 2022-AC-686 | 30/11/2022 | FATTPA 55_22    | 07/12/2022 | 01/12/2022 | 31/12/2022 | 09/12/2022 | G. & PROIETTO INFRASTRUTTURE SRL    | NXQ8FU |  | 12.971,67  | 12.971,67  | -22 |
| 129 | 2022-AC-702 | 11/12/2022 | 004287553054    | 29/12/2022 | 15/12/2022 | 14/01/2023 | 29/12/2022 | ENEL ENERGIA SPA                    | NXQ8FU |  | 5.093,55   | 5.093,55   | -16 |