

ENTE PARCO DELLE MADONIE

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2022 al 30-09-2022)
(al 05-08-2025)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA UO	Id SDI	Inesigibile	Dovuto	Pagato	Giorni
1	2022-01-96	30/06/2022	198/2022	11/07/2022	30/06/2022	30/07/2022	22/07/2022	COSTRUZIONI & SERVIZI SRLS	UFEM8S			897,36	897,36	-8
2	2022-01-97	30/06/2022	218/2022	11/07/2022	30/06/2022	30/07/2022	22/07/2022	COSTRUZIONI & SERVIZI SRLS	UFEM8S			897,36	897,36	-8
3	2022-01-98	19/05/2022	N49265	11/07/2022	19/05/2022	18/06/2022	22/07/2022	EDENRED ITALIA SRL	UFEM8S			948,09	948,09	34
4	2022-01-99	30/06/2022	A20020221000023983	11/07/2022	30/06/2022	30/07/2022	22/07/2022	OLIVETTI SPA	UFEM8S			122,60	122,60	-8
5	2022-01-100	30/06/2022	A20020221000023981	11/07/2022	30/06/2022	30/07/2022	22/07/2022	OLIVETTI SPA	UFEM8S			322,38	322,38	-8
6	2022-01-101	30/06/2022	A20020221000023982	11/07/2022	30/06/2022	30/07/2022	22/07/2022	OLIVETTI SPA	UFEM8S			360,19	360,19	-8
7	2022-01-102	30/06/2022	219/2022	11/07/2022	30/06/2022	30/07/2022	22/07/2022	COSTRUZIONI & SERVIZI SRLS	UFEM8S			4.900,00	4.900,00	-8
8	2022-01-103	17/06/2022	81/F	11/07/2022	17/06/2022	17/07/2022	22/07/2022	DOCCULA FRANCESCO	UFEM8S			2.300,00	2.300,00	5
9	2022-01-104	10/06/2022	56	11/07/2022	10/06/2022	10/07/2022	22/07/2022	NASELLO GIUSEPPE	UFEM8S			5.280,00	5.280,00	12
10	2022-01-105	23/05/2022	FATTPA 5_22	11/07/2022	23/05/2022	22/06/2022	22/07/2022	AUTOCENTER SRL UNIPERSONALE	UFEM8S			94,26	94,26	30
11	2022-01-106	31/05/2022	PJ05460634	11/07/2022	31/05/2022	30/06/2022	22/07/2022	KUWAIT PETROLEUM ITALIA SPA	UFEM8S			830,45	830,45	22
12	2022-01-107	09/05/2022	FATTPA 21_22	11/07/2022	09/05/2022	08/06/2022	22/07/2022	PASSARELLO SOCIETA' UNIPERSONALE SRL	UFEM8S			23.065,00	23.065,00	44
13	2022-01-108	15/04/2022	FPA 5/22	11/07/2022	15/04/2022	15/05/2022	22/07/2022	AGROFAUNA SRLS	UFEM8S			4.000,00	4.000,00	68
14	2022-01-109	04/05/2022	FATTPA 15_22	11/07/2022	04/05/2022	03/06/2022	22/07/2022	CESBIN SRL	UFEM8S			7.303,28	7.303,28	49
15	2022-01-110	13/06/2022	004235131842	13/07/2022	13/06/2022	13/07/2022	22/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			8,67	8,67	9
16	2022-01-111	13/06/2022	004235131843	13/07/2022	13/06/2022	13/07/2022	22/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			57,90	57,90	9
17	2022-01-112	13/06/2022	004235131844	13/07/2022	13/06/2022	13/07/2022	22/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			350,58	350,58	9
18	2022-01-113	13/06/2022	004235131845	13/07/2022	13/06/2022	13/07/2022	22/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			32,08	32,08	9
19	2022-01-114	13/06/2022	004235131846	13/07/2022	13/06/2022	13/07/2022	22/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			388,28	388,28	9
20	2022-01-115	25/05/2022	FATTPA 7_22	14/07/2022	25/05/2022	24/06/2022	22/07/2022	AUTOCENTER SRL UNIPERSONALE	UFEM8S			918,03	918,03	28
21	2022-01-116	24/05/2022	261	15/07/2022	24/05/2022	23/06/2022	22/07/2022	PLA NET S.N.C.	UFEM8S			36,88	36,88	29
22	2022-01-117	18/05/2022	3	15/07/2022	18/05/2022	17/06/2022	22/07/2022	VOLANTI SAS DI VOLANTI CALOGERO	UFEM8S			90,16	90,16	35
23	2022-01-118	25/03/2022	44	15/07/2022	25/03/2022	24/04/2022	22/07/2022	IL CASTELLO DI SILVANA DI MARIA	UFEM8S			227,27	227,27	89
24	2022-01-119	01/07/2022	100090/FCPA22	21/07/2022	01/07/2022	31/07/2022	22/07/2022	FIBER TELECOM SPA	UFEM8S			837,00	837,00	-9
25	2022-01-120	31/03/2022	32210215	21/07/2022	31/03/2022	30/04/2022	22/07/2022	DUSSMANN SERVICE S.R.L.	UFEM8S			897,37	897,37	83
26	2022-01-121	13/07/2022	004244374793	28/07/2022	13/07/2022	12/08/2022	28/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			8,67	8,67	-15
27	2022-01-122	13/07/2022	004244374794	28/07/2022	13/07/2022	12/08/2022	28/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			59,18	59,18	-15
28	2022-01-123	13/07/2022	004244374795	28/07/2022	13/07/2022	12/08/2022	28/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			256,80	256,80	-15
29	2022-01-124	13/07/2022	004244374796	28/07/2022	13/07/2022	12/08/2022	28/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			23,26	23,26	-15
30	2022-01-125	13/07/2022	004244374797	28/07/2022	13/07/2022	12/08/2022	28/07/2022	ENEL ENERGIA S.P.A.	UFEM8S			440,02	440,02	-15

31	2022-01-126	30/06/2022	PJ05584054	28/07/2022	30/06/2022	30/07/2022	28/07/2022	KUWAIT PETROLEUM ITALIA SPA	UFEM8S			627,38	627,38	-2
32	2022-01-127	11/07/2022	600371/G	29/07/2022	11/07/2022	10/08/2022	29/07/2022	SVE VENDITA ENERGIE SRL	UFEM8S			17,32	17,32	-12
33	2022-01-128	11/07/2022	500403/G	29/07/2022	11/07/2022	10/08/2022	29/07/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,09	12,09	-12
34	2022-01-129	11/07/2022	600359/G	29/07/2022	11/07/2022	10/08/2022	29/07/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,09	12,09	-12
35	2022-01-130	07/07/2022	2/PA	29/07/2022	07/07/2022	06/08/2022	29/07/2022	ASSOCIAZIONE HALIOTIS NO PROFIT	UFEM8S			2.260,00	2.260,00	-8
36	2022-01-132	27/06/2022	FPA 6/22	04/08/2022	27/06/2022	27/07/2022	05/08/2022	BONFIGLIO ANTONELLA	UFEM8S			1.800,00	1.800,00	9
37	2022-01-133	20/06/2022	600317/G	08/08/2022	20/06/2022	20/07/2022	08/08/2022	SVE VENDITA ENERGIE SRL	UFEM8S			298,11	298,11	19
38	2022-01-134	20/06/2022	600305/G	08/08/2022	20/06/2022	20/07/2022	08/08/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,44	12,44	19
39	2022-01-135	20/06/2022	500344/G	08/08/2022	20/06/2022	20/07/2022	08/08/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,44	12,44	19
40	2022-01-136	01/08/2022	100103/FCPA22	09/08/2022	01/08/2022	31/08/2022	09/08/2022	FIBER TELECOM SPA	UFEM8S			837,00	837,00	-22
41	2022-01-137	27/07/2022	0073852812	09/08/2022	27/07/2022	26/08/2022	09/08/2022	WOLTERS KLUWER ITALIA SRL	UFEM8S			879,80	879,80	-17
42	2022-01-138	03/08/2022	600450/G	09/08/2022	03/08/2022	02/09/2022	09/08/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,44	12,44	-24
43	2022-01-139	03/08/2022	600438/G	09/08/2022	03/08/2022	02/09/2022	09/08/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,44	12,44	-24

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44	2022-01-140	03/08/2022	500479/G	09/08/2022	03/08/2022	02/09/2022	09/08/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,44	12,44	-24
45	2022-01-141	29/07/2022	4/7	09/08/2022	29/07/2022	28/08/2022	09/08/2022	S.C.S. SRL UNIPERSONALE	UFEM8S			1.950,00	1.950,00	-19
46	2022-01-142	31/07/2022	PJ05707628	10/08/2022	31/07/2022	30/08/2022	10/08/2022	KUWAIT PETROLEUM ITALIA SPA	UFEM8S			592,78	592,78	-20
47	2022-01-143	08/08/2022	94/2022	23/08/2022	08/08/2022	07/09/2022	23/08/2022	INGUAGGIATO GIUSEPPE	UFEM8S			641,80	641,80	-15
48	2022-01-144	12/08/2022	004253379521	24/08/2022	12/08/2022	11/09/2022	24/08/2022	ENEL ENERGIA S.P.A.	UFEM8S			8,67	8,67	-18
49	2022-01-145	12/08/2022	004253379522	24/08/2022	12/08/2022	11/09/2022	24/08/2022	ENEL ENERGIA S.P.A.	UFEM8S			88,56	88,56	-18
50	2022-01-146	12/08/2022	004253379523	24/08/2022	12/08/2022	11/09/2022	24/08/2022	ENEL ENERGIA S.P.A.	UFEM8S			413,56	413,56	-18
51	2022-01-147	12/08/2022	004253379524	24/08/2022	12/08/2022	11/09/2022	24/08/2022	ENEL ENERGIA S.P.A.	UFEM8S			31,92	31,92	-18
52	2022-01-148	12/08/2022	004253379525	24/08/2022	12/08/2022	11/09/2022	24/08/2022	ENEL ENERGIA S.P.A.	UFEM8S			703,64	703,64	-18
53	2022-01-152	06/08/2022	A20020221000028611	08/09/2022	06/08/2022	05/09/2022	08/09/2022	OLIVETTI SPA	UFEM8S			128,95	128,95	3
54	2022-01-153	09/08/2022	A20020221000028718	08/09/2022	09/08/2022	08/09/2022	08/09/2022	OLIVETTI SPA	UFEM8S			156,08	156,08	0
55	2022-01-154	22/08/2022	FPA 6/22	08/09/2022	22/08/2022	21/09/2022	08/09/2022	STUDIO AGROFAUNA	UFEM8S			14.361,84	14.361,84	-13
56	2022-01-155	31/08/2022	PJ05827067	27/09/2022	31/08/2022	30/09/2022	29/09/2022	KUWAIT PETROLEUM ITALIA SPA	UFEM8S			232,37	232,37	-1
57	2022-01-156	01/09/2022	282/PA	27/09/2022	01/09/2022	01/10/2022	29/09/2022	EUROSERVICE SRL	UFEM8S			816,67	816,67	-2
58	2022-01-157	01/09/2022	281/PA	27/09/2022	01/09/2022	01/10/2022	29/09/2022	EUROSERVICE SRL	UFEM8S			816,67	816,67	-2
59	2022-01-158	01/09/2022	100115/FCPA22	27/09/2022	01/09/2022	01/10/2022	29/09/2022	FIBER TELECOM SPA	UFEM8S			837,00	837,00	-2
60	2022-01-159	13/09/2022	004261419485	29/09/2022	13/09/2022	13/10/2022	29/09/2022	ENEL ENERGIA S.P.A.	UFEM8S			8,67	8,67	-14
61	2022-01-160	13/09/2022	004261419486	29/09/2022	13/09/2022	13/10/2022	29/09/2022	ENEL ENERGIA S.P.A.	UFEM8S			89,11	89,11	-14
62	2022-01-161	13/09/2022	004261419487	29/09/2022	13/09/2022	13/10/2022	29/09/2022	ENEL ENERGIA S.P.A.	UFEM8S			364,00	364,00	-14
63	2022-01-162	13/09/2022	004261419488	29/09/2022	13/09/2022	13/10/2022	29/09/2022	ENEL ENERGIA S.P.A.	UFEM8S			36,34	36,34	-14
64	2022-01-163	13/09/2022	004261419489	29/09/2022	13/09/2022	13/10/2022	29/09/2022	ENEL ENERGIA S.P.A.	UFEM8S			801,23	801,23	-14
65	2022-01-164	20/09/2022	N54970	29/09/2022	20/09/2022	20/10/2022	29/09/2022	EDENRED ITALIA SRL	UFEM8S			3.696,99	3.696,99	-21

66	2022-01-165	13/09/2022	600504/G	29/09/2022	13/09/2022	13/10/2022	29/09/2022	SVE VENDITA ENERGIE SRL	UFEM8S			13,39	13,39	-14
67	2022-01-166	13/09/2022	600492/G	29/09/2022	13/09/2022	13/10/2022	29/09/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,48	12,48	-14
68	2022-01-167	13/09/2022	500538/G	29/09/2022	13/09/2022	13/10/2022	29/09/2022	SVE VENDITA ENERGIE SRL	UFEM8S			12,48	12,48	-14
69	2022-01-168	01/02/2022	100017/FCPA22	29/09/2022	01/02/2022	03/03/2022	29/09/2022	FIBER TELECOM SPA	UFEM8S			837,00	837,00	210
70	2022-01-169	26/09/2022	249	30/09/2022	26/09/2022	26/10/2022	30/09/2022	BRANDOSERVICES S.R.L.S.	UFEM8S			500,00	500,00	-26
71	2022-01-170	09/09/2022	71/FM	30/09/2022	09/09/2022	09/10/2022	30/09/2022	CADI DEI F.LLI MILASI SRL	UFEM8S			195,40	195,40	-9