

ENTE PARCO DELLE MADONIE

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2024 al 30-09-2024)
(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	2024-01-164	30/06/2024	PJ08562257	31/07/2024	01/07/2024	31/07/2024	06/08/2024	KUWAIT PETROLEUM ITALIA SPA	UFEM8S	12454293340		148,26	148,26	6
2	2024-01-165	25/06/2024	59	05/08/2024	25/06/2024	25/07/2024	06/08/2024	BISCONTI AUTOCARRI S.R.L.	UFEM8S	12410903212		30.164,00	30.164,00	12
3	2024-01-166	19/03/2024	2024/VE/1348	05/08/2024	21/05/2024	20/06/2024	09/09/2024	FIRENZE FIERA S.P.A.	UFEM8S	12163476015		36.689,50	36.689,50	81
4	2024-01-167	31/01/2024	4/PA	05/08/2024	09/02/2024	10/03/2024	06/08/2024	DA CANAL GILBERTO	UFEM8S	11461392364		580,00	580,00	149
5	2024-01-168	11/06/2024	005050458290	05/08/2024	14/06/2024	14/07/2024	06/08/2024	ENEL ENERGIA S.P.A.	UFEM8S	12344641036		103,26	103,26	23
6	2024-01-169	11/07/2024	005058557899	05/08/2024	13/07/2024	12/08/2024	06/08/2024	ENEL ENERGIA S.P.A.	UFEM8S	12552085399		341,17	341,17	-6
7	2024-01-170	11/06/2024	005050458292	05/08/2024	14/06/2024	14/07/2024	06/08/2024	ENEL ENERGIA S.P.A.	UFEM8S	12344158018		542,72	542,72	23
8	2024-01-171	11/07/2024	005058557898	05/08/2024	13/07/2024	12/08/2024	06/08/2024	ENEL ENERGIA S.P.A.	UFEM8S	12552067480		103,48	103,48	-6
9	2024-01-172	11/07/2024	005058557897	05/08/2024	13/07/2024	12/08/2024	06/08/2024	ENEL ENERGIA S.P.A.	UFEM8S	12551847883		32,97	32,97	-6
10	2024-01-173	11/07/2024	005058557900	05/08/2024	13/07/2024	12/08/2024	06/08/2024	ENEL ENERGIA S.P.A.	UFEM8S	12552070711		359,05	359,05	-6
11	2024-01-174	01/06/2024	241003473	05/08/2024	07/06/2024	07/07/2024	06/08/2024	FIBER TELECOM SPA	UFEM8S	12284377521		837,00	837,00	30
12	2024-01-175	10/07/2024	600396/G	05/08/2024	15/07/2024	14/08/2024	06/08/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12561635137		17,80	17,80	-8
13	2024-01-176	10/07/2024	500363/G	05/08/2024	15/07/2024	14/08/2024	06/08/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12561631935		17,80	17,80	-8
14	2024-01-177	10/07/2024	600408/G	05/08/2024	15/07/2024	14/08/2024	06/08/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12561636064		82,39	82,39	-8
15	2024-01-178	23/07/2024	245/2024	05/08/2024	23/07/2024	22/08/2024	06/08/2024	COSTRUZIONI & SERVIZI SRLS	UFEM8S	12615395620		887,97	887,97	-16
16	2024-01-179	25/06/2024	117/P	05/08/2024	25/06/2024	25/07/2024	06/08/2024	MASSINELLI SRL	UFEM8S	12409440023		144,00	144,00	12
17	2024-01-180	13/06/2024	600335/G	05/08/2024	18/06/2024	18/07/2024	06/08/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12368439920		18,40	18,40	19
18	2024-01-181	13/06/2024	500311/G	05/08/2024	18/06/2024	18/07/2024	06/08/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12368438692		18,40	18,40	19
19	2024-01-182	13/06/2024	600347/G	05/08/2024	18/06/2024	18/07/2024	06/08/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12368440206		342,37	342,37	19
20	2024-01-183	13/06/2024	34	05/08/2024	14/06/2024	14/07/2024	06/08/2024	DMOTORS S.R.L.	UFEM8S	12342335082		25.492,84	25.492,84	23
21	2024-01-184	29/04/2024	48	03/09/2024	29/04/2024	29/05/2024	09/09/2024	NASELLO GIUSEPPE	UFEM8S	12003791702		352,00	352,00	103

22	2024-01-185	29/07/2024	0074849005	03/09/2024	30/07/2024	29/08/2024	09/09/2024	WOLTERS KLUWER ITALIA SRL	UFEM8S	12657401493		879,80	879,80	11
23	2024-01-186	07/07/2024	199/2024	03/09/2024	18/07/2024	17/08/2024	09/09/2024	INFOSYSTEM DI INDULSI SERGIO	UFEM8S	12587107243		262,30	262,30	23
24	2024-01-187	25/07/2024	16-2024-FE	03/09/2024	25/07/2024	24/08/2024	09/09/2024	GRIFEO EVENTI SRLS	UFEM8S	12628940500		4.000,00	4.000,00	16
25	2024-01-188	08/07/2024	14/24	03/09/2024	11/07/2024	10/08/2024	09/09/2024	PARISI FABRIZIO	UFEM8S	12518692447		755,16	755,16	30
26	2024-01-189	15/07/2024	FPA 1/24	03/09/2024	15/07/2024	14/08/2024	09/09/2024	TROVATO IVAN	UFEM8S	12558333815		7.800,00	7.800,00	26
27	2024-01-190	26/08/2024	129/2024	10/09/2024	26/08/2024	25/09/2024	10/09/2024	INGUAGGIATO GIUSEPPE	UFEM8S	12816071110		131,15	131,15	-15
28	2024-01-192	31/07/2024	PJ08693779	10/09/2024	02/08/2024	01/09/2024	10/09/2024	KUWAIT PETROLEUM ITALIA SPA	UFEM8S	12682192277		203,83	203,83	9
29	2024-01-193	11/08/2024	005066410050	10/09/2024	13/08/2024	12/09/2024	10/09/2024	ENEL ENERGIA S.P.A.	UFEM8S	12760215851		437,37	437,37	-2
30	2024-01-194	11/08/2024	005066410047	10/09/2024	13/08/2024	12/09/2024	10/09/2024	ENEL ENERGIA S.P.A.	UFEM8S	12759923962		33,56	33,56	-2
31	2024-01-195	11/08/2024	005066410049	10/09/2024	13/08/2024	12/09/2024	10/09/2024	ENEL ENERGIA S.P.A.	UFEM8S	12759555904		387,99	387,99	-2
32	2024-01-196	11/08/2024	005066410048	10/09/2024	13/08/2024	12/09/2024	10/09/2024	ENEL ENERGIA S.P.A.	UFEM8S	12759939961		104,15	104,15	-2
33	2024-01-197	31/07/2024	600471/G	10/09/2024	01/08/2024	31/08/2024	10/09/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12678849736		18,40	18,40	10
34	2024-01-198	31/07/2024	500416/G	10/09/2024	01/08/2024	31/08/2024	10/09/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12678846850		16,62	16,62	10
35	2024-01-199	31/07/2024	600483/G	10/09/2024	01/08/2024	31/08/2024	10/09/2024	SVE VENDITA ENERGIE SRL	UFEM8S	12678850855		18,40	18,40	10
36	2024-01-200	05/08/2024	44/PA	10/09/2024	06/08/2024	05/09/2024	10/09/2024	EUROSERVICE SRL	UFEM8S	12706626059		1.002,73	1.002,73	5
37	2024-01-201	08/08/2024	2407900086474	10/09/2024	09/08/2024	08/09/2024	10/09/2024	CANON ITALIA S.P.A.	UFEM8S	12736259947		289,18	289,18	2