

ISTITUTO SUPERIORE DI STUDI MUSICALI
Fatture pagate (Utili al Calcolo)
(al 27-04-2021)

Pr.	Fattura (Rif. Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Globi
1	2020-VE-1	07/01/2020	70/5	08/01/2020	07/01/2020	06/02/2020	21/01/2020	PA DIGITALE SPA		1.211,82	1.211,82	-16
2	2020-VE-2	08/01/2020	01/2020	08/01/2020	08/01/2020	07/02/2020	21/01/2020	DITTA CANNATA GIOVANNI		8.050,00	8.050,00	-17
3	2020-VE-3	11/01/2020	840470171901544	13/01/2020	12/01/2020	11/02/2020	21/01/2020	ENEL SERVIZIO ELETTRICO SPA		231,68	231,68	-21
4	2020-VE-5	10/01/2020	8V00024451	22/01/2020	18/01/2020	17/02/2020	05/02/2020	TELECOM ITALIA SPA		80,00	80,00	-12
5	2020-VE-7	22/01/2020	05/2020	29/01/2020	23/01/2020	22/02/2020	04/02/2020	DE.CA.RO. S.R.L.S.		1.200,00	1.200,00	-18
6	2020-VE-8	23/01/2020	138	29/01/2020	23/01/2020	22/02/2020	04/02/2020	NETTUNO SRL		899,00	899,00	-18
7	2020-VE-9	27/01/2020	21	29/01/2020	27/01/2020	26/02/2020	04/02/2020	EDIZIONI MOMENTI S.C.R.L.		315,00	315,00	-22
8	2020-VE-10	27/01/2020	18	29/01/2020	27/01/2020	26/02/2020	04/02/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		90,98	90,98	-22
9	2020-VE-11	27/01/2020	19	29/01/2020	27/01/2020	26/02/2020	04/02/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		24,59	24,59	-22
10	2020-VE-12	28/01/2020	22	29/01/2020	28/01/2020	27/02/2020	04/02/2020	EDIZIONI MOMENTI S.C.R.L.		50,00	50,00	-23
11	2020-VE-13	27/01/2020	14	29/01/2020	28/01/2020	27/02/2020	04/02/2020	FAILLA BUS SRL		263,64	263,64	-23
12	2020-VE-14	29/01/2020	23	29/01/2020	29/01/2020	28/02/2020	04/02/2020	EDIZIONI MOMENTI S.C.R.L.		135,00	135,00	-24
13	2020-VE-15	24/01/2020	015002020000016700	29/01/2020	29/01/2020	28/02/2020	04/02/2020	GIRGENTI ACQUE S.P.A		179,09	179,09	-24
14	2020-VE-16	24/01/2020	015002020000017400	03/02/2020	29/01/2020	28/02/2020	04/02/2020	GIRGENTI ACQUE S.P.A		837,22	837,22	-24
15	2020-VE-17	29/01/2020	1/E	03/02/2020	30/01/2020	29/02/2020	04/02/2020	SARCUTO ORNELLA		1.196,00	1.196,00	-25
16	2020-VE-18	30/01/2020	11P	03/02/2020	30/01/2020	29/02/2020	05/02/2020	C.I.M.A.R.T DI SALVATORE ZAMMUTO		600,00	600,00	-24
17	2020-VE-19	27/01/2020	1	04/02/2020	03/02/2020	04/03/2020	04/02/2020	MARCIANTE ERNESTO		750,00	750,00	-29
18	2020-VE-20	02/01/2020	FPA 1/20	04/02/2020	02/01/2020	01/02/2020	04/02/2020	VERMIGLIO MARIA		1.040,00	1.040,00	3
19	2020-VE-21	07/02/2020	13	10/02/2020	08/02/2020	09/03/2020	10/02/2020	MANAGEMENT AND CONSULTING SRL		2.600,00	2.600,00	-28
20	2020-VE-24	10/02/2020	1	11/02/2020	10/02/2020	11/03/2020	11/02/2020	AQUE' ALFONSO		350,00	350,00	-29
21	2020-VE-25	10/02/2020	236/20	12/02/2020	11/02/2020	12/03/2020	12/02/2020	PRO MUSIC SRL		213,94	213,94	-29
22	2020-VE-26	11/02/2020	FAT-00036-FEE	12/02/2020	11/02/2020	12/03/2020	12/02/2020	SANTALUCIA VIAGGI S.A.S.		349,54	349,54	-29
23	2020-VE-27	11/02/2020	155	12/02/2020	12/02/2020	13/03/2020	06/03/2020	GRUPPO MET SRL		50,35	50,35	-7
24	2020-VE-28	12/02/2020	10	14/02/2020	12/02/2020	13/03/2020	14/02/2020	FALEGNAMERIA TRIOLO GIOVANNI		310,00	310,00	-28
25	2020-VE-29	13/02/2020	FPA 1/20	14/02/2020	13/02/2020	14/03/2020	14/02/2020	CANTATORE NICOLA		420,00	420,00	-29
26	2020-VE-30	31/01/2020	41	14/02/2020	13/02/2020	14/03/2020	14/02/2020	DITTA AMES SRL		36,89	36,89	-29
27	2020-VE-31	14/02/2020	0000052	17/02/2020	14/02/2020	15/03/2020	10/03/2020	BIGA S.R.L. INDUSTRIA ARREDI SCOLASTICI		5.360,00	5.360,00	-5
28	2020-VE-32	16/02/2020	FPA 1/20	17/02/2020	16/02/2020	17/03/2020	25/03/2020	ALBERTO MANIACI		1.110,00	1.110,00	8
29	2020-VE-33	13/02/2020	6	18/02/2020	18/02/2020	19/03/2020	06/03/2020	MAROTTA INFISSI DI MAROTTA GAETANO		105,00	105,00	-13
30	2020-VE-34	18/02/2020	0002/EL	19/02/2020	18/02/2020	19/03/2020	06/03/2020	AGROSTAMPA SRL		87,00	87,00	-13
31	2020-VE-35	19/02/2020	43/ELE	20/02/2020	20/02/2020	21/03/2020	06/03/2020	INFORMATICA		1.431,00	1.431,00	-15

32	2020-VE-36	19/02/2020	44/ELE	20/02/2020	20/02/2020	21/03/2020	06/03/2020	COMMERCIALE SPA	44,50	44,50	-15
33	2020-VE-39	13/02/2020	FPA 2/20	24/02/2020	20/02/2020	21/03/2020	06/03/2020	INFORMATICA COMMERCIALE SPA	1.008,00	1.008,00	-15
34	2020-VE-40	22/02/2020	14/2020	25/02/2020	24/02/2020	25/03/2020	06/03/2020	PARINISI CALOGERO DE.CA.RO. S.R.L.S.	1.200,00	1.200,00	-19
35	2020-VE-41	21/02/2020	04/2020	27/02/2020	26/02/2020	27/03/2020	06/03/2020	DI.TTA CANNATA GIOVANNI	1.800,00	1.800,00	-21
36	2020-VE-42	21/02/2020	03/2020	27/02/2020	26/02/2020	27/03/2020	06/03/2020	DI.TTA CANNATA GIOVANNI	10.350,00	10.350,00	-21
37	2020-VE-44	28/02/2020	242/A	04/03/2020	29/02/2020	30/03/2020	06/03/2020	NASTA E C. CARTA E IMBALLAGGI SPA	250,50	250,50	-24
38	2020-VE-45	04/03/2020	13 EL	09/03/2020	05/03/2020	04/04/2020	09/03/2020	FARMACIA NUOVA	150,00	150,00	-26
39	2020-VE-46	27/02/2020	129/01/2020	10/03/2020	05/03/2020	04/04/2020	10/03/2020	BIZONWEB SRL	212,30	212,30	-25
40	2020-VE-47	29/02/2020	210/VMB/2020	10/03/2020	09/03/2020	08/04/2020	10/03/2020	CART-O-RAMA	73,28	73,28	-29
41	2020-VE-48	09/03/2020	45	10/03/2020	09/03/2020	08/04/2020	10/03/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC	90,98	90,98	-29
42	2020-VE-49	09/03/2020	46	10/03/2020	09/03/2020	08/04/2020	10/03/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC	32,79	32,79	-29
43	2020-VE-50	10/03/2020	1FE/2020	11/03/2020	10/03/2020	09/04/2020	25/03/2020	FILIPPONE MARIA ADELAIDE	240,00	240,00	-15

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44	2020-VE-51	10/03/2020	48	11/03/2020	10/03/2020	09/04/2020	13/03/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		240,00	240,00	-27
45	2020-VE-52	10/03/2020	840470171901545	11/03/2020	11/03/2020	10/04/2020	13/03/2020	ENEL SERVIZIO ELETTRICO SPA		266,08	266,08	-28
46	2020-VE-54	09/03/2020	8V00101687	22/03/2020	16/03/2020	15/04/2020	24/03/2020	TIIM SPA		205,84	205,84	-22
47	2020-VE-55	20/03/2020	02/2020	22/03/2020	20/03/2020	19/04/2020	24/03/2020	TAVORMINA SALVATORE		700,00	700,00	-26
48	2020-VE-56	23/03/2020	22/2020	24/03/2020	23/03/2020	22/04/2020	24/03/2020	DE.CA.RO. S.R.L.S.		1.200,00	1.200,00	-29
49	2020-VE-57	23/03/2020	1/PA	24/03/2020	23/03/2020	22/04/2020	24/03/2020	S.A.P.I.C.C. S.R.L.		16.800,00	16.800,00	-29
50	2020-VE-58	31/03/2020	FPA 2/20	01/04/2020	31/03/2020	30/04/2020	01/04/2020	IDRO GAS SYSTEM DI RANDISI GERLANDO		130,00	130,00	-29
51	2020-VE-59	31/03/2020	36/2020	01/04/2020	31/03/2020	30/04/2020	01/04/2020	DE.CA.RO. S.R.L.S.		850,00	850,00	-29
52	2020-VE-60	04/04/2020	4	05/04/2020	04/04/2020	04/05/2020	08/04/2020	RUSSO CALOGERA		2.046,24	2.046,24	-26
53	2020-VE-61	06/04/2020	55	06/04/2020	06/04/2020	06/05/2020	07/04/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		245,90	245,90	-29
54	2020-VE-62	06/04/2020	1442/5	07/04/2020	06/04/2020	06/05/2020	07/04/2020	PA DIGITALE SPA		1.211,82	1.211,82	-29
55	2020-VE-63	09/04/2020	5	10/04/2020	09/04/2020	09/05/2020	15/04/2020	AQUE' ALFONSO		3.000,00	3.000,00	-24
56	2020-VE-64	08/04/2020	0150020200000115700	10/04/2020	09/04/2020	09/05/2020	10/04/2020	GIRGENTI ACQUE S.P.A		134,11	134,11	-29
57	2020-VE-65	08/04/2020	0150020200000115800	10/04/2020	09/04/2020	09/05/2020	10/04/2020	GIRGENTI ACQUE S.P.A		480,54	480,54	-29
58	2020-VE-66	17/04/2020	2573	23/04/2020	22/04/2020	22/05/2020	23/04/2020	INFORMATICA COMMERCIALE SPA		28,69	28,69	-29
59	2020-VE-67	11/05/2020	840470171901546	14/05/2020	00/00/0000	13/06/2020	21/05/2020	ENEL SERVIZIO ELETTRICO SPA		190,09	190,09	-23
60	2020-VE-68	19/05/2020	45/E	20/05/2020	19/05/2020	18/06/2020	21/05/2020	FURNARI CONSULTING S.R.L.		600,00	600,00	-28
61	2020-VE-69	11/05/2020	8V00186760	21/05/2020	20/05/2020	19/06/2020	21/05/2020	TELECOM ITALIA SPA		105,00	105,00	-29
62	2020-VE-70	26/05/2020	84	26/05/2020	26/05/2020	25/06/2020	27/05/2020	EDIZIONI MOMENTI S.C.R.L.		150,00	150,00	-29
63	2020-VE-71	26/05/2020	85	26/05/2020	26/05/2020	25/06/2020	27/05/2020	EDIZIONI MOMENTI S.C.R.L.		435,00	435,00	-29
64	2020-VE-72	26/05/2020	86	26/05/2020	26/05/2020	25/06/2020	27/05/2020	EDIZIONI MOMENTI S.C.R.L.		1.160,00	1.160,00	-29
65	2020-VE-74	29/05/2020	671/A	31/05/2020	29/05/2020	28/06/2020	05/08/2020	NASTA E C. CARTA E IMBALLAGGI SPA		540,00	540,00	38
66	2020-VE-75	29/05/2020	672/A	31/05/2020	29/05/2020	28/06/2020	05/08/2020	NASTA E C. CARTA E IMBALLAGGI SPA		74,40	74,40	38
67	2020-VE-76	01/06/2020	65 EL	04/06/2020	03/06/2020	03/07/2020	04/06/2020	FARMACIA NUOVA		478,00	478,00	-29
68	2020-VE-77	08/06/2020	89	09/06/2020	08/06/2020	08/07/2020	10/06/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		240,00	240,00	-28
69	2020-VE-78	15/06/2020	7X02227891	21/06/2020	19/06/2020	19/07/2020	21/06/2020	TELECOM ITALIA SPA		37,72	37,72	-28
70	2020-VE-79	22/06/2020	F 309 2020	24/06/2020	23/06/2020	23/07/2020	29/06/2020	T.A.S. SRL - HOTEL DELLA VALLE		698,27	698,27	-24

71	2020-VE-80	25/06/2020	7/PA	25/06/2020	25/06/2020	25/07/2020	29/06/2020	MICELI LUIGI	4.918,03	4.918,03	-26
72	2020-VE-81	24/06/2020	0016/EL	25/06/2020	24/06/2020	24/07/2020	29/06/2020	AGROSTAMPA SRL	360,00	360,00	-25
73	2020-VE-84	30/06/2020	83/2020	01/07/2020	30/06/2020	30/07/2020	01/07/2020	DE.CA.RO. S.R.L.S.	500,00	500,00	-29
74	2020-VE-85	30/06/2020	90/2020	01/07/2020	30/06/2020	30/07/2020	01/07/2020	DE.CA.RO. S.R.L.S.	1.200,00	1.200,00	-29
75	2020-VE-86	01/07/2020	04/2020	01/07/2020	01/07/2020	31/07/2020	02/07/2020	TAVORMINA SALVATORE	900,00	900,00	-29
76	2020-VE-89	01/07/2020	203	03/07/2020	03/07/2020	02/08/2020	06/07/2020	GARAMELLA MARIO	1.903,20	1.903,20	-27
77	2020-VE-90	07/07/2020	1078	08/07/2020	07/07/2020	06/08/2020	08/07/2020	MIDIWARE SRL	6.400,00	6.400,00	-29
78	2020-VE-91	09/07/2020	2447/5	09/07/2020	09/07/2020	08/08/2020	10/07/2020	PADIGITALE SPA	1.211,82	1.211,82	-29
79	2020-VE-92	10/07/2020	840470171901547	16/07/2020	11/07/2020	10/08/2020	17/07/2020	ENEL SERVIZIO ELETTRICO SPA	64,13	64,13	-24
80	2020-VE-93	08/07/2020	8V00263929	17/07/2020	17/07/2020	16/08/2020	17/07/2020	TIM SPA	100,00	100,00	-30
81	2020-VE-94	20/07/2020	119	21/07/2020	20/07/2020	19/08/2020	22/07/2020	EDIZIONI MOMENTI S.C.R.L.	1.920,00	1.920,00	-28
82	2020-VE-97	24/07/2020	512/VMB/2020	27/07/2020	24/07/2020	23/08/2020	27/07/2020	CART-O-RAMA	92,05	92,05	-27
83	2020-VE-98	24/07/2020	015002020000238100	30/07/2020	29/07/2020	28/08/2020	03/08/2020	GIRGENTI ACQUE S.P.A	215,77	215,77	-25
84	2020-VE-99	24/07/2020	015002020000238200	30/07/2020	29/07/2020	28/08/2020	03/08/2020	GIRGENTI ACQUE S.P.A	236,27	236,27	-25
85	2020-VE-100	31/07/2020	111/2020	31/07/2020	31/07/2020	30/08/2020	03/08/2020	DE.CA.RO. S.R.L.S.	1.200,00	1.200,00	-27
86	2020-VE-101	10/08/2020	5	11/08/2020	10/08/2020	09/09/2020	04/09/2020	RUSSO CALOGERA	3.650,00	3.650,00	-5

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87	2020-VE-102	14/08/2020	7X02994950	25/08/2020	19/08/2020	18/09/2020	04/09/2020	TELECOM ITALIA SPA		25,21	25,21	-14
88	2020-VE-103	31/08/2020	1038/A	02/09/2020	31/08/2020	30/09/2020	03/09/2020	NASTA E C. CARTA E IMBALLAGGI SPA		234,00	234,00	-27
89	2020-VE-104	06/08/2020	1311	02/09/2020	01/09/2020	01/10/2020	03/09/2020	MIDIWARE SRL		9.467,00	9.467,00	-28
90	2020-VE-105	31/08/2020	120/2020	02/09/2020	01/09/2020	01/10/2020	03/09/2020	DE.CA.RO. S.R.L.S.		1.200,00	1.200,00	-28
91	2020-VE-106	02/09/2020	15/PA	03/09/2020	02/09/2020	02/10/2020	04/09/2020	C.A.R. SOCIETA' COOP.AUTOTRASPORTATORI RIBERESI		500,00	500,00	-28
92	2020-VE-107	31/08/2020	385	10/09/2020	04/09/2020	04/10/2020	10/09/2020	GRUPPO MET SRL		165,21	165,21	-24
93	2020-VE-108	08/09/2020	152	10/09/2020	08/09/2020	08/10/2020	10/09/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		240,00	240,00	-28
94	2020-VE-109	09/09/2020	156	10/09/2020	09/09/2020	09/10/2020	10/09/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		90,98	90,98	-29
95	2020-VE-110	03/09/2020	88 EL	10/09/2020	10/09/2020	10/10/2020	10/09/2020	FARMACIA NUOVA		500,00	500,00	-30
96	2020-VE-111	10/09/2020	158	14/09/2020	11/09/2020	11/10/2020	21/09/2020	EDIZIONI MOMENTI S.C.R.L.		885,00	885,00	-20
97	2020-VE-112	10/09/2020	159	14/09/2020	11/09/2020	11/10/2020	21/09/2020	EDIZIONI MOMENTI S.C.R.L.		970,00	970,00	-20
98	2020-VE-113	10/09/2020	157	14/09/2020	11/09/2020	11/10/2020	21/09/2020	EDIZIONI MOMENTI S.C.R.L.		45,00	45,00	-20
99	2020-VE-114	10/09/2020	160	14/09/2020	11/09/2020	11/10/2020	21/09/2020	EDIZIONI MOMENTI S.C.R.L.		40,00	40,00	-20
100	2020-VE-115	12/09/2020	FPA 5/20	14/09/2020	12/09/2020	12/10/2020	21/09/2020	PARINISI CALOGERO		195,60	195,60	-21
101	2020-VE-116	10/09/2020	840470171901548	14/09/2020	11/09/2020	11/10/2020	21/09/2020	ENEL SERVIZIO ELETTRICO SPA		135,76	135,76	-20
102	2020-VE-117	10/09/2020	8V00344757	15/09/2020	15/09/2020	15/10/2020	21/09/2020	TELECOM ITALIA SPA		100,00	100,00	-24
103	2020-VE-118	16/09/2020	2FE/2020	18/09/2020	17/09/2020	17/10/2020	21/09/2020	FILIPPONE MARIA ADELAIDE		1.650,00	1.650,00	-26
104	2020-VE-119	18/09/2020	14/PA	18/09/2020	18/09/2020	18/10/2020	21/09/2020	FARMACIA DOTT. ARGENTO MICHELE		180,00	180,00	-27
105	2020-VE-120	21/09/2020	125/2020	21/09/2020	21/09/2020	21/10/2020	22/09/2020	DE.CA.RO. S.R.L.S.		500,00	500,00	-29
106	2020-VE-122	10/01/2020	46/2020-H2F	23/09/2020	17/01/2020	16/02/2020	23/09/2020	MAKELLA TOUR SRL		37,45	37,45	220
107	2020-VE-123	30/09/2020	138/2020	02/10/2020	30/09/2020	30/10/2020	02/10/2020	DE.CA.RO. S.R.L.S.		1.200,00	1.200,00	-28
108	2020-VE-124	30/09/2020	12/PA	05/10/2020	04/10/2020	03/11/2020	05/10/2020	MICELI LUIGI		1.254,10	1.254,10	-29
109	2020-VE-125	08/10/2020	0150020200000324500	12/10/2020	09/10/2020	08/11/2020	20/10/2020	GIRGENTI ACQUE S.P.A		186,55	186,55	-19
110	2020-VE-126	08/10/2020	0150020200000324600	12/10/2020	09/10/2020	08/11/2020	20/10/2020	GIRGENTI ACQUE S.P.A		407,72	407,72	-19
111	2020-VE-127	08/10/2020	3384/5	12/10/2020	09/10/2020	08/11/2020	20/10/2020	PADIGITALE SPA		1.211,82	1.211,82	-19
112	2020-VE-128	14/10/2020	7X03728250	19/10/2020	19/10/2020	18/11/2020	20/10/2020	TELECOM ITALIA SPA		27,79	27,79	-29
113	2020-VE-129	17/10/2020	512	20/10/2020	20/10/2020	19/11/2020	20/10/2020	LA TORRE DI POGGIODIANA SRL		1.250,00	1.250,00	-30
114	2020-VE-130	16/10/2020	17R	20/10/2020	20/10/2020	19/11/2020	20/10/2020	FARMACIA DOTT. ARGENTO MICHELE		876,05	876,05	-30
115	2020-VE-131	23/10/2020	186	25/10/2020	23/10/2020	22/11/2020	30/10/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		222,54	222,54	-23
116	2020-VE-132	23/10/2020	188	25/10/2020	23/10/2020	22/11/2020	30/10/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		439,34	439,34	-23
117	2020-VE-133	23/10/2020	187	25/10/2020	23/10/2020	22/11/2020	30/10/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		6.618,03	6.618,03	-23
118	2020-VE-135	27/10/2020	09/2020	27/10/2020	27/10/2020	26/11/2020	30/10/2020	TAVORMINA SALVATORE		1.620,00	1.620,00	-27
119	2020-VE-136	22/10/2020	391	28/10/2020	27/10/2020	26/11/2020	30/10/2020	TECNOSYSTEMS SRL		90,61	90,61	-27
								INFORMATICA COMMERCIALE				

120	2020-VE-137	28/10/2020	536/ELE	29/10/2020	29/10/2020	28/11/2020	30/10/2020	SPA	1.231,55	1.231,55	-29
121	2020-VE-138	30/10/2020	152/2020	30/10/2020	30/10/2020	29/11/2020	03/11/2020	DE.CA.RO. S.R.L.S.	1.200,00	1.200,00	-26
122	2020-VE-139	28/10/2020	2-PA	03/11/2020	02/11/2020	02/12/2020	03/11/2020	LIOTTA LUCA	3.100,00	3.100,00	-29
123	2020-VE-140	30/10/2020	443/2020	03/11/2020	03/11/2020	03/12/2020	04/11/2020	TECHNOLOGY SRL	674,00	674,00	-29
124	2020-VE-141	03/11/2020	FPA 4/20	05/11/2020	05/11/2020	05/12/2020	09/11/2020	SPALLETTA DANIELA	7.110,00	7.110,00	-26
125	2020-VE-142	31/10/2020	535	06/11/2020	05/11/2020	05/12/2020	09/11/2020	LA TORRE DI POGGIODIANA SRL	1.150,00	1.150,00	-26
126	2020-VE-143	05/11/2020	19/PA	06/11/2020	05/11/2020	05/12/2020	09/11/2020	FARMACIA DOTT. ARGENTO MICHELE	175,00	175,00	-26
127	2020-VE-144	31/10/2020	13569	06/11/2020	06/11/2020	06/12/2020	09/11/2020	C 2 S.R.L.	1.320,00	1.320,00	-27
128	2020-VE-145	04/11/2020	35	07/11/2020	07/11/2020	07/12/2020	09/11/2020	&C.EMEROPRO SAS DI FRANCHINA SALVATORE	201,92	201,92	-28
129	2020-VE-146	06/11/2020	43/S2020	08/11/2020	07/11/2020	07/12/2020	09/11/2020	MEDIACOM SRL	3.575,41	3.575,41	-28

ISTITUTO SUPERIORE DI STUDI MUSICALI
Fatture pagate (Utili al Calcolo)
(al 27-04-2021)

Pr.	Fattura (Rif. Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
130	2020-VE-147	09/11/2020	FPAS 2020	10/11/2020	09/11/2020	09/12/2020	10/11/2020	IDROTECH DI CIANCIMINO SALVATORE		1.570,00	1.570,00	-29
131	2020-VE-148	02/11/2020	11/PA	12/11/2020	10/11/2020	10/12/2020	12/11/2020	TECNITALIA SRL		3.385,00	3.385,00	-28
132	2020-VE-149	10/11/2020	05 E	12/11/2020	11/11/2020	11/12/2020	12/11/2020	BURGIO ROBERTO		5.940,00	5.940,00	-29
133	2020-VE-150	10/11/2020	840470171901549	12/11/2020	12/11/2020	12/12/2020	14/11/2020	ENEL SERVIZIO ELETTRICO SPA		241,21	241,21	-28
134	2020-VE-151	12/11/2020	11/2020	12/11/2020	12/11/2020	12/12/2020	14/11/2020	TAVORMINA SALVATORE		7.043,40	7.043,40	-28
135	2020-VE-152	13/11/2020	249	14/11/2020	13/11/2020	13/12/2020	14/11/2020	EDIZIONI MOMENTI S.C.R.L.		765,00	765,00	-29
136	2020-VE-153	13/11/2020	248	14/11/2020	13/11/2020	13/12/2020	14/11/2020	EDIZIONI MOMENTI S.C.R.L.		97,50	97,50	-29
137	2020-VE-154	11/11/2020	8V00423616	15/11/2020	14/11/2020	14/12/2020	15/11/2020	TELECOM ITALIA SPA		100,00	100,00	-29
138	2020-VE-155	16/11/2020	3/PA	17/11/2020	16/11/2020	16/12/2020	18/11/2020	LIOTTA LUCA		400,00	400,00	-28
139	2020-VE-156	16/11/2020	6	17/11/2020	16/11/2020	16/12/2020	20/11/2020	RUSSO CALOGERA		3.050,00	3.050,00	-26
140	2020-VE-157	16/11/2020	2/91	17/11/2020	16/11/2020	16/12/2020	18/11/2020	DELTA IMPIANTI SNC DI G. AMODEO E G. NICOLOSI		2.900,00	2.900,00	-28
141	2020-VE-158	16/11/2020	12/2020	17/11/2020	17/11/2020	17/12/2020	18/11/2020	TAVORMINA SALVATORE		819,00	819,00	-29
142	2020-VE-160	17/11/2020	3	19/11/2020	19/11/2020	19/12/2020	20/11/2020	MARCIANTE ERNESTO		2.910,00	2.910,00	-29
143	2020-VE-161	20/11/2020	1958	20/11/2020	20/11/2020	20/12/2020	20/11/2020	MIDIWARE SRL		39.000,00	39.000,00	-30
144	2020-VE-163	25/11/2020	1985	26/11/2020	25/11/2020	25/12/2020	26/11/2020	SISTEMI ANTINCENDIO SPRINKLER SRL		600,00	600,00	-29
145	2020-VE-164	20/11/2020	015002020000391300	26/11/2020	25/11/2020	25/12/2020	26/11/2020	GIRGENTI ACQUE S.P.A		115,77	115,77	-29
146	2020-VE-165	20/11/2020	015002020000391400	26/11/2020	25/11/2020	25/12/2020	26/11/2020	GIRGENTI ACQUE S.P.A		64,63	64,63	-29
147	2020-VE-166	30/11/2020	166/2020	01/12/2020	01/12/2020	31/12/2020	02/12/2020	DE.CA.RO. S.R.L.S.		1.200,00	1.200,00	-29
148	2020-VE-169	03/12/2020	61	04/12/2020	03/12/2020	02/01/2021	04/12/2020	LUCERA GIOVANNI		83,73	83,73	-29
149	2020-VE-170	04/12/2020	575	06/12/2020	04/12/2020	03/01/2021	08/12/2020	GRUPPO MET SRL		394,38	394,38	-26
150	2020-VE-171	04/12/2020	FATTPA 8_20	06/12/2020	05/12/2020	04/01/2021	08/12/2020	POLIZZI DOMENICO		4.495,92	4.495,92	-27
151	2020-VE-172	04/12/2020	239	06/12/2020	05/12/2020	04/01/2021	08/12/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		36,89	36,89	-27
152	2020-VE-173	07/12/2020	171/2020	08/12/2020	07/12/2020	06/01/2021	08/12/2020	DE.CA.RO. S.R.L.S.		500,00	500,00	-29
153	2020-VE-174	07/12/2020	240	08/12/2020	07/12/2020	06/01/2021	08/12/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		240,00	240,00	-29
154	2020-VE-175	28/11/2020	875/VMB/2020	08/12/2020	08/12/2020	07/01/2021	08/12/2020	CART-O-RAMA		158,28	158,28	-30
155	2020-VE-176	07/12/2020	43/002	10/12/2020	09/12/2020	08/01/2021	10/12/2020	EUROLINGUE SCHOOL SRL		1.500,00	1.500,00	-29
156	2020-VE-177	10/12/2020	248	10/12/2020	10/12/2020	09/01/2021	11/12/2020	TECNOSERVICE DI BONO S E SCLAFANI G SNC		65,57	65,57	-29
157	2020-VE-178	10/12/2020	1787/A	11/12/2020	10/12/2020	09/01/2021	11/12/2020	MASTA E C. CARTA E IMBALLAGGI SPA		367,40	367,40	-29
158	2020-VE-179	11/12/2020	492V	11/12/2020	11/12/2020	10/01/2021	16/12/2020	PALERMO COSIMO		279,51	279,51	-25
159	2020-VE-180	11/12/2020	1788/A	12/12/2020	11/12/2020	10/01/2021	16/12/2020	MASTA E C. CARTA E IMBALLAGGI SPA		69,00	69,00	-25
160	2020-VE-181	14/12/2020	1743-FE	15/12/2020	14/12/2020	13/01/2021	16/12/2020	IS.I. - ISTITUTO D'INGEGNERIA		383,00	383,00	-28

										SICUREZZA E VERIFICHE		
										S.R.L.		
161	2020-VE-182	15/12/2020		15/12/2020	14/01/2021	16/12/2020	EDIZIONI MOMENTI			1.042,50	1.042,50	-29
162	2020-VE-183	11/12/2020	295	15/12/2020	14/01/2021	16/12/2020	S.C.R.L.			500,00	500,00	-29
163	2020-VE-185	03/11/2020	4PA	15/12/2020	10/12/2020	16/12/2020	LIOTTA LUCA			189,88	189,88	6
			779/VMB/2020	16/12/2020			CART-O-RAMA					



ISTITUTO SUPERIORE DI STUDI MUSICALI
**INDICATORE ANNUALE E TRIMESTRALE DI TEMPESTIVITA' DEI PAGAMENTI ART.9 DPCM
22/09/2014
(al 27-04-2021)**

ATTENZIONE! Per i pagamenti di fatture prive di data scadenza, il calcolo avviene utilizzando la data di registrazione + 30 gg.

INDICATORE CALCOLATO

-25

Analisi di 163 pagamenti per un totale di **234.960,27€**

