

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

| Sequenziale | Periodo    | Data Ingresso | Numero Conto Clienti | Scadenza | Importo    | Importo    | Importo    | Importo    | Importo                                 | Importo | Importo  | Importo  | Importo |
|-------------|------------|---------------|----------------------|----------|------------|------------|------------|------------|---|---------|----------|----------|---------|
|             |            |               |                      |          |            |            |            |            |   |         |          |          |         |
| 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.L.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                            |  | 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 | DE.CA.RO. S.R.L.S.<br>DITTA 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 | DITTA 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 | MASTA 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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**Fatture pagate (Utili al Calcolo)**  
 (al 27-04-2021)

| Numero | Periodo    | Data       | Importo             | Importo    | Importo    | Importo    | Importo    | Importo                                 | Importo   | Importo   | Importo   | Importo | Importo | Importo | Importo | Importo | Importo | Importo |
|--------|------------|------------|---------------------|------------|------------|------------|------------|---|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|
| 44     | 2020-VE-51 | 10/03/2020 | 48                  | 10/03/2020 | 10/03/2020 | 09/04/2020 | 13/03/2020 | TECNOSERVICE DI BONO S E SCLAFANI G SNC | 240,00    | 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    | 266,08    | -28     |         |         |         |         |         |         |
| 46     | 2020-VE-54 | 09/03/2020 | 8V00101687          | 22/03/2020 | 16/03/2020 | 15/04/2020 | 24/03/2020 | TIM SPA                                 | 205,84    | 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    | 700,00    | -26     |         |         |         |         |         |         |
| 48     | 2020-VE-56 | 23/03/2020 | 22/2020             | 24/03/2020 | 23/03/2020 | 22/04/2020 | 24/03/2020 | DECA.RO. S.R.L.S.                       | 1.200,00  | 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 | 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    | 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    | 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  | 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    | 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  | 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  | 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    | 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    | 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     | 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    | 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    | 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    | 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    | 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    | 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  | 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    | 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     | 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    | 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    | 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     | 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    | 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 | 0150020200000238100 | 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 | 0150020200000238200 | 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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**(al 27-04-2021)**

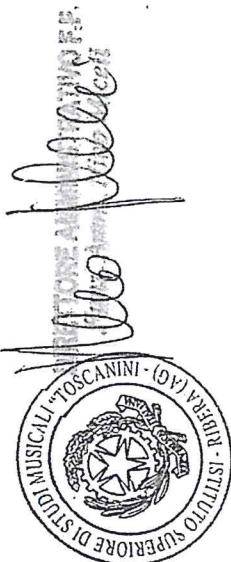
| Pr. An. | Descrizione | Data Ingresso | Importo            | Importo Netto | Importo Lordo | Data Pagamento | Data Ingresso | Importo    | Importo Netto | Importo Lordo | Beneficiario  | Importo Netto | Importo Lordo | Credito |
|---------|-------------|---------------|--------------------|---------------|---------------|----------------|---------------|------------|---------------|---------------|---|---------------|---------------|---------|
| 87      | 2020-VE-102 | 14/08/2020    | 7X02994950         |               |               | 19/08/2020     | 18/09/2020    | 25,08/2020 | 25,08/2020    | 25,21         | TELECOM ITALIA SPA  | 25,21         | 25,21         | -14     |
| 88      | 2020-VE-103 | 31/08/2020    | 1038/A             |               |               | 31/08/2020     | 30/09/2020    | 03/09/2020 | 03/09/2020    | 234,00        | MASTA E C. CARTA E<br>IMBALLAGGI SPA  | 234,00        | 234,00        | -27     |
| 89      | 2020-VE-104 | 06/08/2020    | 1311               |               |               | 01/09/2020     | 01/10/2020    | 03/09/2020 | 03/09/2020    | 9.467,00      | MIDIWARE SRL  | 9.467,00      | 9.467,00      | -28     |
| 90      | 2020-VE-105 | 31/08/2020    | 120/2020           |               |               | 01/09/2020     | 01/10/2020    | 03/09/2020 | 03/09/2020    | 1.200,00      | DE.CA.RO. S.R.L.S.<br>C.A.R. SOCIETA'<br>COOP.AUTOTRASPORTATORI<br>RIBERESI | 1.200,00      | 1.200,00      | -28     |
| 91      | 2020-VE-106 | 02/09/2020    | 15/PA              |               |               | 02/09/2020     | 02/10/2020    | 04/09/2020 | 04/09/2020    | 500,00        | GRUPPO MET SRL  | 500,00        | 500,00        | -28     |
| 92      | 2020-VE-107 | 31/08/2020    | 385                |               |               | 10/09/2020     | 04/10/2020    | 10/09/2020 | 10/09/2020    | 165,21        | TECNOSERVICE DI BONO S E<br>SCLAFANI G SNC                                  | 165,21        | 165,21        | -24     |
| 93      | 2020-VE-108 | 08/09/2020    | 152                |               |               | 08/09/2020     | 08/10/2020    | 10/09/2020 | 10/09/2020    | 240,00        | TECNOSERVICE DI BONO S E<br>SCLAFANI G SNC                                  | 240,00        | 240,00        | -28     |
| 94      | 2020-VE-109 | 09/09/2020    | 156                |               |               | 09/09/2020     | 09/10/2020    | 10/09/2020 | 10/09/2020    | 90,98         | TECNOSERVICE DI BONO S E<br>SCLAFANI G SNC                                  | 90,98         | 90,98         | -29     |
| 95      | 2020-VE-110 | 03/09/2020    | 88 EL              |               |               | 10/09/2020     | 10/10/2020    | 10/09/2020 | 10/09/2020    | 500,00        | FARMACIA NUOVA  | 500,00        | 500,00        | -30     |
| 96      | 2020-VE-111 | 10/09/2020    | 158                |               |               | 11/09/2020     | 11/10/2020    | 21/09/2020 | 21/09/2020    | 885,00        | EDIZIONI MOMENTI S.C.R.L.   | 885,00        | 885,00        | -20     |
| 97      | 2020-VE-112 | 10/09/2020    | 159                |               |               | 11/09/2020     | 11/10/2020    | 21/09/2020 | 21/09/2020    | 970,00        | EDIZIONI MOMENTI S.C.R.L.   | 970,00        | 970,00        | -20     |
| 98      | 2020-VE-113 | 10/09/2020    | 157                |               |               | 11/09/2020     | 11/10/2020    | 21/09/2020 | 21/09/2020    | 45,00         | EDIZIONI MOMENTI S.C.R.L.   | 45,00         | 45,00         | -20     |
| 99      | 2020-VE-114 | 10/09/2020    | 160                |               |               | 14/09/2020     | 11/10/2020    | 21/09/2020 | 21/09/2020    | 40,00         | EDIZIONI MOMENTI S.C.R.L.   | 40,00         | 40,00         | -20     |
| 100     | 2020-VE-115 | 12/09/2020    | FPA 5/20           |               |               | 14/09/2020     | 12/10/2020    | 21/09/2020 | 21/09/2020    | 195,60        | PARINISI CALOGERO   | 195,60        | 195,60        | -21     |
| 101     | 2020-VE-116 | 10/09/2020    | 840470171901548    |               |               | 14/09/2020     | 11/10/2020    | 21/09/2020 | 21/09/2020    | 135,76        | ENEL SERVIZIO ELETTRICO SPA   | 135,76        | 135,76        | -20     |
| 102     | 2020-VE-117 | 10/09/2020    | 8V00344757         |               |               | 15/09/2020     | 15/10/2020    | 21/09/2020 | 21/09/2020    | 100,00        | TELECOM ITALIA SPA  | 100,00        | 100,00        | -24     |
| 103     | 2020-VE-118 | 16/09/2020    | 2FE/2020           |               |               | 17/09/2020     | 17/10/2020    | 21/09/2020 | 21/09/2020    | 1.650,00      | FILIPPONE MARIA ADELAIDE<br>MICHELE   | 1.650,00      | 1.650,00      | -26     |
| 104     | 2020-VE-119 | 18/09/2020    | 14/PA              |               |               | 18/09/2020     | 18/10/2020    | 21/09/2020 | 21/09/2020    | 180,00        | FARMACIA DOTT. ARGENTO<br>MICHELE   | 180,00        | 180,00        | -27     |
| 105     | 2020-VE-120 | 21/09/2020    | 125/2020           |               |               | 21/09/2020     | 21/10/2020    | 22/09/2020 | 22/09/2020    | 500,00        | DE.CA.RO. S.R.L.S.  | 500,00        | 500,00        | -29     |
| 106     | 2020-VE-122 | 10/01/2020    | 46/2020-H2F        |               |               | 17/01/2020     | 16/02/2020    | 23/09/2020 | 23/09/2020    | 37,45         | MAKELLA TOUR SRL  | 37,45         | 37,45         | 220     |
| 107     | 2020-VE-123 | 30/09/2020    | 138/2020           |               |               | 30/09/2020     | 30/10/2020    | 02/10/2020 | 02/10/2020    | 1.200,00      | DE.CA.RO. S.R.L.S.  | 1.200,00      | 1.200,00      | -28     |
| 108     | 2020-VE-124 | 30/09/2020    | 12/PA              |               |               | 04/10/2020     | 03/11/2020    | 05/10/2020 | 05/10/2020    | 1.254,10      | MICELI LUIGI  | 1.254,10      | 1.254,10      | -29     |
| 109     | 2020-VE-125 | 08/10/2020    | 015002020000324500 |               |               | 09/10/2020     | 08/11/2020    | 20/10/2020 | 20/10/2020    | 186,55        | GIRGENTI ACQUE S.P.A  | 186,55        | 186,55        | -19     |
| 110     | 2020-VE-126 | 08/10/2020    | 015002020000324600 |               |               | 09/10/2020     | 08/11/2020    | 20/10/2020 | 20/10/2020    | 407,72        | GIRGENTI ACQUE S.P.A  | 407,72        | 407,72        | -19     |
| 111     | 2020-VE-127 | 08/10/2020    | 3384/5             |               |               | 12/10/2020     | 08/11/2020    | 20/10/2020 | 20/10/2020    | 1.211,82      | PADIGITALE SPA  | 1.211,82      | 1.211,82      | -19     |
| 112     | 2020-VE-128 | 14/10/2020    | 7X03728250         |               |               | 19/10/2020     | 18/11/2020    | 20/10/2020 | 20/10/2020    | 27,79         | TELECOM ITALIA SPA  | 27,79         | 27,79         | -29     |
| 113     | 2020-VE-129 | 17/10/2020    | 512                |               |               | 20/10/2020     | 19/11/2020    | 20/10/2020 | 20/10/2020    | 1.250,00      | LA TORRE DI POGGIODIANA<br>SRL  | 1.250,00      | 1.250,00      | -30     |
| 114     | 2020-VE-130 | 16/10/2020    | 17R                |               |               | 20/10/2020     | 19/11/2020    | 20/10/2020 | 20/10/2020    | 876,05        | FARMACIA DOTT. ARGENTO<br>MICHELE   | 876,05        | 876,05        | -30     |
| 115     | 2020-VE-131 | 23/10/2020    | 186                |               |               | 25/10/2020     | 22/11/2020    | 30/10/2020 | 30/10/2020    | 222,54        | TECNOSERVICE DI BONO S E<br>SCLAFANI G SNC                                  | 222,54        | 222,54        | -23     |
| 116     | 2020-VE-132 | 23/10/2020    | 188                |               |               | 23/10/2020     | 22/11/2020    | 30/10/2020 | 30/10/2020    | 439,34        | TECNOSERVICE DI BONO S E<br>SCLAFANI G SNC                                  | 439,34        | 439,34        | -23     |
| 117     | 2020-VE-133 | 23/10/2020    | 187                |               |               | 23/10/2020     | 22/11/2020    | 30/10/2020 | 30/10/2020    | 6.618,03      | TECNOSERVICE DI BONO S E<br>SCLAFANI G SNC                                  | 6.618,03      | 6.618,03      | -23     |
| 118     | 2020-VE-135 | 27/10/2020    | 09/2020            |               |               | 27/10/2020     | 26/11/2020    | 30/10/2020 | 30/10/2020    | 1.620,00      | TAVORMINA SALVATORE   | 1.620,00      | 1.620,00      | -27     |
| 119     | 2020-VE-136 | 22/10/2020    | 391                |               |               | 27/10/2020     | 26/11/2020    | 30/10/2020 | 30/10/2020    | 90,61         | TECNOSYSTEMS SRL<br>INFORMATICA COMMERCIALE                                 | 90,61         | 90,61         | -27     |

|     |             |            |           |            |            |            |            |            |  |          |          |     |
|-----|-------------|------------|-----------|------------|------------|------------|------------|------------|--|----------|----------|-----|
| 120 | 2020-VE-137 | 28/10/2020 | 536/ELE   | 29/10/2020 | 29/10/2020 | 28/11/2020 | 30/10/2020 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 09/11/2020 | R.C. EMEROPRO SAS DI FRANCHINA SALVATORE | 201,92   | 201,92   | -28 |
| 129 | 2020-VE-146 | 06/11/2020 | 43/S/2020 | 08/11/2020 | 07/11/2020 | 07/12/2020 | 09/11/2020 | 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)**

| 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 | BURGO 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 | MARCHIANTE 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 | 31/12/2020 | 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 | NASTA 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 | NASTA 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 |          |  |  |  |     |
|-----|-------------|------------|--------------|--|------------|------------|------------|------------------|----------|--|--|--|--|-----------------------|----------|--|--|--|-----|
| 161 | 2020-VE-182 | 15/12/2020 |              |  |            | 15/12/2020 | 14/01/2021 | 16/12/2020       | S.R.L.   |  |  |  |  |                       |          |  |  |  |     |
| 162 | 2020-VE-183 | 11/12/2020 | 295          |  | 15/12/2020 | 14/01/2021 | 16/12/2020 | EDIZIONI MOMENTI | S.C.R.L. |  |  |  |  | 1.042,50              | 1.042,50 |  |  |  | -29 |
| 163 | 2020-VE-185 | 03/11/2020 | 4PA          |  | 15/12/2020 | 10/11/2020 | 10/12/2020 | LIOTTA LUCA      |          |  |  |  |  | 500,00                | 500,00   |  |  |  | -29 |
|     |             |            | 779/VMB/2020 |  | 16/12/2020 |            |            | CART-O-RAMA      |          |  |  |  |  | 189,88                | 189,88   |  |  |  | 6   |





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€

