

COMUNE DI SAN TEODORO

Città Metropolitana di Messina
Pagamenti anno 2024

Numero ordinativo	Data Ordinativo	Numero Fattura	Importo	Beneficiario CF/PI
9	23/01/2024	1/27	27.728,96 €	04648820878
10	23/01/2024	1/27	2.095,95 €	04648820878
11	23/01/2024	45/A	20.000,00 €	03311420834
12	23/01/2024	412319911913	149,17 €	02221101203
12	23/01/2024	412401216512	46,02 €	02221101203
12	23/01/2024	412401216513	98,89 €	02221101203
12	23/01/2024	412401216514	86,62 €	02221101203
12	23/01/2024	412401216515	35,78 €	02221101203
12	23/01/2024	412401216516	10,75 €	02221101203
12	23/01/2024	412401216517	124,81 €	02221101203
12	23/01/2024	412401216518	4,28 €	02221101203
12	23/01/2024	412401216519	176,30 €	02221101203
12	23/01/2024	412401216520	14,30 €	02221101203
12	23/01/2024	412401216521	229,73 €	02221101203
13	23/01/2024	412401216511	171,05 €	02221101203
14	23/01/2024	FVL74	456,04 €	04271000871
15	23/01/2024	01_SANTE_2024	482,67 €	DVAPLG74C20F158I
16	23/01/2024	1000000586	9.999,00 €	00348170101
17	23/01/2024	0002150886	1.464,00 €	06188330150

18	23/01/2024	17041/S	707,60 €	00089070403
19	23/01/2024	15/E / PA	2.406,25 €	CRMCGR57T28I328J
19	23/01/2024	21/E / PA	2.406,25 €	CRMCGR57T28I328J
21	31/01/2024	FATTPA 1_23	9.999,79 €	91024370867
22	31/01/2024	00176/S	780,80 €	00089070403
23	31/01/2024	181	6.405,00 €	09106071005
24	31/01/2024	2087A	741,15 €	03723710871
25	31/01/2024	2307900087905	237,13 €	00865220156
26	31/01/2024	2407900004601	237,13 €	00865220156
27	31/01/2024	36/PA	8.970,00 €	04415580820
28	31/01/2024	36/PA	20.798,00 €	04415580820
29	31/01/2024	1/42	1.999,99 €	03293860833
30	31/01/2024	2307900120595	323,89 €	00865220156
31	01/02/2024	001531	136,55 €	04401860871
32	01/02/2024	44758	29,73 €	12295820158
33	01/02/2024	500PA/2023	10.361,38 €	03095780833
33	01/02/2024	528PA/2023	10.361,38 €	03095780833
35	01/02/2024	62	2.287,40 €	81000000869
36	01/02/2024	4	2.668,55 €	81000000869
38	01/02/2024	125	976,00 €	04271000871
39	01/02/2024	114	1.830,00 €	04271000871
40	01/02/2024	49	1.066,06 €	04280740871
40	01/02/2024	58	528,05 €	04280740871
41	01/02/2024	48	4.160,74 €	04280740871

42	09/02/2024	4	848,58 €	05995520870
43	09/02/2024	1	500,00 €	ZNGNMR96P51B202P
44	09/02/2024	00020240105	732,00 €	02154040808
45	09/02/2024	FVL477	1.037,00 €	04271000871
46	16/02/2024	FVL507	8.282,12 €	04271000871
47	16/02/2024	FVL456	4.243,92 €	04271000871
55	16/02/2024	0000107A	500,00 €	MCRGPP69T08L448W
56	16/02/2024	2/d	550,00 €	02502650837
56	16/02/2024	FATTPA 1_24	1.040,00 €	CLCGPP97L05C351A
56	16/02/2024	FATTPA 2_24	1.312,00 €	CLCGPP97L05C351A
56	16/02/2024	0000107A	597,80 €	MCRGPP69T08L448W
57	16/02/2024	FVL481	456,04 €	04271000871
97	22/02/2024	36 PA	2.586,40 €	02098391200
98	22/02/2024	412403096920	52,55 €	02221101203
98	22/02/2024	412403096921	109,40 €	02221101203
98	22/02/2024	412403096923	46,73 €	02221101203
98	22/02/2024	412403096924	11,92 €	02221101203
98	22/02/2024	412403096925	131,91 €	02221101203
98	22/02/2024	412403096926	4,81 €	02221101203
98	22/02/2024	412403096927	217,87 €	02221101203
98	22/02/2024	412403096928	29,98 €	02221101203
99	22/02/2024	412403096922	89,12 €	02221101203
99	22/02/2024	412403096929	256,68 €	02221101203
100	22/02/2024	412403096919	177,60 €	02221101203

101	22/02/2024	D0020240008	1.683,60 €	00350380853
103	29/02/2024	2/6	2.000,00 €	CPZMSM73P25I328X
104	29/02/2024	1/001	108.044,84 €	02931780841
104	29/02/2024	2/001	172.802,04 €	02931780841
105	29/02/2024	1847/00	2.041,60 €	00805460870
105	29/02/2024	2015	3.646,72 €	00805460870
106	29/02/2024	190/00	2.032,36 €	00805460870
107	29/02/2024	38	1.663,20 €	05472300879
108	29/02/2024	FPA 114/24	556,13 €	03279530830
108	29/02/2024	FPA 57/24	556,13 €	03279530830
108	29/02/2024	FPA 721/23	556,13 €	03279530830
109	29/02/2024	004394679045	54,80 €	06655971007
109	29/02/2024	004394679047	1.185,75 €	06655971007
109	29/02/2024	004395351436	201,01 €	06655971007
109	29/02/2024	004395351437	12,71 €	06655971007
130	28/03/2024	17	3.176,91 €	81000000869
130	28/03/2024	23	3.176,91 €	81000000869
131	28/03/2024	135	1.114,25 €	09106071005
132	28/03/2024	134	786,42 €	09106071005
133	28/03/2024	412405001805	52,55 €	02221101203
133	28/03/2024	412405001806	83,06 €	02221101203
133	28/03/2024	412405001807	87,60 €	02221101203
133	28/03/2024	412405001808	46,34 €	02221101203
133	28/03/2024	412405001809	11,61 €	02221101203

133	28/03/2024	412405001810	113,36 €	02221101203
133	28/03/2024	412405001811	4,81 €	02221101203
133	28/03/2024	412405001812	182,70 €	02221101203
133	28/03/2024	412405001813	18,15 €	02221101203
133	28/03/2024	412405001814	198,69 €	02221101203
134	28/03/2024	412405001804	990,03 €	02221101203
135	28/03/2024	1/001	1.330,00 €	05769440875
137	05/04/2024	FPA 6/24	3.468,40 €	PGLGCL81S19F158O
156	18/04/2024	151	2.013,00 €	09106071005
157	18/04/2024	FPA 6/24	2.440,00 €	05652840876
158	22/04/2024	1624009804	254,37 €	01336610587
158	22/04/2024	1624009807	503,86 €	01336610587
159	22/04/2024	5/E / PA	4.455,00 €	LNZSVT92R06B202O
160	22/04/2024	1/PA	560,00 €	FNILRA81L46B157A
161	22/04/2024	\PA461	600,00 €	BTTVRN68S26A028T
162	22/04/2024	\PA461	370,20 €	BTTVRN68S26A028T
163	22/04/2024	30	3.176,91 €	81000000869
164	22/04/2024	2040/240006224	2.560,00 €	03222970406
165	24/04/2024	02_SANTE_2024	1.448,02 €	DVAPLG74C20F158I
166	24/04/2024	412406832177	266,23 €	02221101203
166	24/04/2024	412406832178	52,55 €	02221101203
166	24/04/2024	412406832179	81,40 €	02221101203
166	24/04/2024	412406832180	82,51 €	02221101203
166	24/04/2024	412406832181	45,04 €	02221101203

166	24/04/2024	412406832182	11,59 €	02221101203
166	24/04/2024	412406832183	120,48 €	02221101203
166	24/04/2024	412406832184	4,81 €	02221101203
166	24/04/2024	412406832185	181,27 €	02221101203
166	24/04/2024	412406832186	15,60 €	02221101203
166	24/04/2024	412406832187	174,80 €	02221101203
179	16/05/2024	65	1.468,00 €	93115050879
180	16/05/2024	66	685,12 €	93115050879
181	16/05/2024	67	3.256,18 €	93115050879
181	16/05/2024	94	1.202,57 €	93115050879
182	16/05/2024	120	1.350,57 €	93115050879
183	16/05/2024	412408540878	259,59 €	02221101203
183	16/05/2024	412408540879	56,30 €	02221101203
183	16/05/2024	412408540880	82,84 €	02221101203
183	16/05/2024	412408540881	70,88 €	02221101203
183	16/05/2024	412408540882	46,96 €	02221101203
183	16/05/2024	412408540883	12,80 €	02221101203
183	16/05/2024	412408540884	118,19 €	02221101203
183	16/05/2024	412408540885	5,14 €	02221101203
183	16/05/2024	412408540886	161,39 €	02221101203
183	16/05/2024	412408540887	16,56 €	02221101203
183	16/05/2024	412408540888	404,65 €	02221101203
188	03/06/2024	120PA/2024	10.361,38 €	03095780833
188	03/06/2024	167PA/2024	10.361,38 €	03095780833

188	03/06/2024	37PA/2024	10.361,38 €	03095780833
188	03/06/2024	75PA/2024	10.361,38 €	03095780833
189	03/06/2024	13/PA	8.965,78 €	02191640875
190	11/06/2024	01042/2024	9.120,00 €	05254380875
209	18/06/2024	23/2024-18-PA	987,00 €	05739470879
210	18/06/2024	286	2.257,00 €	09106071005
211	18/06/2024	67	488,00 €	1703380830
212	19/06/2024	FPA 11/24	4.784,00 €	PGLGCL81S19F1580
216	01/07/2024	182	3.000,00 €	93115050879
217	01/07/2024	37	3.176,91 €	81000000869
218	01/07/2024	412309729403	-0,54 €	02221101203
218	01/07/2024	412316226202	-125,40 €	02221101203
218	01/07/2024	412317443804	-575,73 €	02221101203
218	01/07/2024	412407286209	0,21 €	02221101203
218	01/07/2024	412409143981	33,95 €	02221101203
218	01/07/2024	412410401935	56,30 €	02221101203
218	01/07/2024	412410401936	84,89 €	02221101203
218	01/07/2024	412410401937	77,12 €	02221101203
218	01/07/2024	412410401938	46,98 €	02221101203
218	01/07/2024	412410401939	12,61 €	02221101203
218	01/07/2024	412410401940	125,12 €	02221101203
218	01/07/2024	412410401941	5,14 €	02221101203
218	01/07/2024	412410401942	110,80 €	02221101203
218	01/07/2024	412410401943	16,70 €	02221101203

218	01/07/2024	412410401944	451,45 €	02221101203
218	01/07/2024	412410916488	235,06 €	02221101203
218	01/07/2024	422400134031	-10,00 €	02221101203
219	02/07/2024	02002/2023	458,55 €	05254380875
220	02/07/2024	2	5.916,72 €	ZTINNN73R29I328M
221	02/07/2024	23/A	5.700,00 €	03311420834
227	04/07/2024	FATTPA 3_24	350,00 €	CLCGPP97L05C351A
228	04/07/2024	FATTPA 4_24	200,00 €	CLCGPP97L05C351A
229	04/07/2024	FATTPA 4_24	450,00 €	CLCGPP97L05C351A
231	10/07/2024	218PA/2024	10.361,38 €	03095780833
231	10/07/2024	255PA/2024	10.361,38 €	03095780833
232	10/07/2024	185	12.200,00 €	1703380830
246	08/08/2024	FPA 1/24	1.000,00 €	BUAGPP80E21B202I
262	22/08/2024	139	1.452,33 €	05472300879
262	22/08/2024	205	1.734,48 €	05472300879
262	22/08/2024	260	1.440,45 €	05472300879
262	22/08/2024	320	1.226,61 €	05472300879
262	22/08/2024	395	1.469,42 €	05472300879
262	22/08/2024	90	1.286,01 €	05472300879
263	22/08/2024	1034/00	2.659,80 €	00805460870
263	22/08/2024	1289/00	2.311,98 €	00805460870
263	22/08/2024	1518/00	1.964,16 €	00805460870
263	22/08/2024	1754/00	3.723,72 €	00805460870
263	22/08/2024	402/00	2.066,46 €	00805460870

263	22/08/2024	787/00	1.957,34 €	00805460870
264	24/08/2024	82PA	360,00 €	03172830832
265	24/08/2024	434	1.633,50 €	05472300879
265	24/08/2024	520	1.381,05 €	05472300879
265	24/08/2024	573	1.306,80 €	05472300879
269	01/09/2024	005059630160	56,29 €	06655971007
269	01/09/2024	005059630161	12,66 €	06655971007
269	01/09/2024	005059630162	140,47 €	06655971007
269	01/09/2024	005062602684	47,69 €	06655971007
269	01/09/2024	005062602685	90,24 €	06655971007
269	01/09/2024	005062602686	55,33 €	06655971007
269	01/09/2024	005062602687	150,55 €	06655971007
269	01/09/2024	005064442709	18,50 €	06655971007
270	01/09/2024	005065671721	245,23 €	06655971007
271	01/09/2024	005051209541	47,06 €	06655971007
271	01/09/2024	005051209542	56,29 €	06655971007
271	01/09/2024	005051209543	12,53 €	06655971007
271	01/09/2024	005051209544	83,41 €	06655971007
271	01/09/2024	005051209545	59,39 €	06655971007
271	01/09/2024	005051209546	128,94 €	06655971007
271	01/09/2024	005051209547	131,20 €	06655971007
271	01/09/2024	005051209548	16,12 €	06655971007
271	01/09/2024	005054409414	68,92 €	06655971007
272	01/09/2024	005058215473	355,17 €	06655971007

273	02/09/2024	289PA/2024	10.361,38 €	03095780833
274	02/09/2024	234	14.998,20 €	93115050879
276	11/09/2024	04_SANTE_2024	724,02 €	DVAPLG74C20F158I
277	11/09/2024	03_SANTE_2024	396,76 €	DVAPLG74C20F158I
289	23/09/2024	8/E / PA	6.100,00 €	CRMCGR57T28I328J
290	27/09/2024	12/PA	224,00 €	FNILRA81L46B157A
291	27/09/2024	317PA/2024	10.361,38 €	03095780833
292	27/09/2024	210	402,60 €	05293640875
295	27/09/2024	454	1.593,90 €	05472300879
296	27/09/2024	119/2024	117.370,45 €	04739390872
297	30/09/2024	FPA 2/24	6.539,99 €	LVNMRC87H23C342H
301	30/09/2024	5/PA	598,00 €	PTTLDN77R58B202E
302	30/09/2024	283	456,04 €	09106071005