

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2025 al 30-09-2025)
(al 23-10-2025)**

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	2025-AC-548	20/06/2025	2/2025	30/06/2025	20/06/2025	20/07/2025	01/07/2025	SILARO LORENA	NXQ8FU	14963903988		300,00	300,00	-19
2	2025-AC-549	31/05/2025	2025-1059699	30/06/2025	12/06/2025	12/07/2025	01/07/2025	MANPOWER S.R.L.	NXQ8FU	14887797040		63.296,42	63.296,42	-11
3	2025-AC-550	30/04/2025	2025.0041.00367	30/06/2025	10/05/2025	09/06/2025	01/07/2025	ADECCO ITALIA SPA	NXQ8FU	14648772656		81.798,48	81.798,48	22
4	2025-AC-551	31/05/2025	2025.0041.00465	30/06/2025	11/06/2025	11/07/2025	01/07/2025	ADECCO ITALIA SPA	NXQ8FU	14871071180		17.612,78	17.612,78	-10
5	2025-AC-552	18/06/2025	0000034/PA	30/06/2025	18/06/2025	18/07/2025	01/07/2025	TECH SERVIZI SRL	NXQ8FU	14943781483		23.806,72	23.806,72	-17
6	2025-AC-553	20/06/2025	0000035/PA	30/06/2025	20/06/2025	20/07/2025	01/07/2025	TECH SERVIZI SRL	NXQ8FU	14959770302		60.207,52	60.207,52	-19
7	2025-AC-554	24/06/2025	0000036/PA	30/06/2025	24/06/2025	24/07/2025	01/07/2025	TECH SERVIZI SRL	NXQ8FU	14981452508		93.521,06	93.521,06	-23
8	2025-AC-555	30/04/2025	000299	01/07/2025	15/05/2025	14/06/2025	01/07/2025	ECOLANDIA SRL SOCIO UNICO	NXQ8FU	14695519321		2.467,60	2.467,60	17
9	2025-AC-556	31/05/2025	000382	01/07/2025	11/06/2025	11/07/2025	01/07/2025	ECOLANDIA SRL SOCIO UNICO	NXQ8FU	14880621817		637,00	637,00	-10
10	2025-AC-557	16/06/2025	19	01/07/2025	16/06/2025	16/07/2025	01/07/2025	ELETTROTECH DI CAROTA FRANCESCO	NXQ8FU	14923226147		250,00	250,00	-15
11	2025-AC-558	01/07/2025	13	02/07/2025	01/07/2025	31/07/2025	02/07/2025	R.E.M.E. S.R.L.	NXQ8FU	15026800039		3.500,00	3.500,00	-29
12	2025-AC-559	09/06/2025	3	02/07/2025	09/06/2025	09/07/2025	18/09/2025	SCIACCA FRANCESCO	NXQ8FU	14853806066		500,00	500,00	71
13	2025-AC-561	27/06/2025	N00369	08/07/2025	04/07/2025	03/08/2025	08/07/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15062225126		1.284,63	1.284,63	-26
14	2025-AC-562	03/07/2025	412514694443	08/07/2025	05/07/2025	04/08/2025	08/07/2025	HERA COMM SPA	NXQ8FU	15070681671		7.443,01	7.443,01	-27
15	2025-AC-563	03/07/2025	412514694444	08/07/2025	05/07/2025	04/08/2025	08/07/2025	HERA COMM SPA	NXQ8FU	15070681856		113,22	113,22	-27
16	2025-AC-564	03/07/2025	412514694445	08/07/2025	05/07/2025	04/08/2025	08/07/2025	HERA COMM SPA	NXQ8FU	15070682106		6.377,16	6.377,16	-27
17	2025-AC-565	03/07/2025	412514694446	08/07/2025	05/07/2025	04/08/2025	08/07/2025	HERA COMM SPA	NXQ8FU	15070682370		17.062,56	17.062,56	-27
18	2025-AC-566	30/04/2025	25FVRW051191	08/07/2025	11/05/2025	10/06/2025	08/07/2025	RANDSTAD ITALIA S.P.A. SOCIETÀ UNIPERSONALE	NXQ8FU	14650664945		41.314,93	41.314,93	28
19	2025-AC-567	31/05/2025	25FVRW066885	08/07/2025	10/06/2025	10/07/2025	08/07/2025	RANDSTAD ITALIA S.P.A. SOCIETÀ UNIPERSONALE	NXQ8FU	14871435129		2.808,41	2.808,41	-2
20	2025-AC-569	26/05/2025	IT00125VPA-2050007	08/07/2025	27/05/2025	26/06/2025	08/07/2025	ROTOLIFICIO BERGAMASCO S.R.L.	NXQ8FU	14763762558		3.726,00	3.726,00	12
21	2025-AC-570	08/05/2025	159	08/07/2025	13/05/2025	12/06/2025	08/07/2025	GL S.R.L.S.	NXQ8FU	14673836530		477,64	477,64	26
22	2025-AC-571	23/06/2025	9	08/07/2025	24/06/2025	24/07/2025	08/07/2025	COMUNE DI LETOJANNI	NXQ8FU	14981549203		15.000,00	15.000,00	-16
23	2025-AC-572	31/03/2025	000918	08/07/2025	02/04/2025	02/05/2025	08/07/2025	OPEN SOFTWARE S.R.L.	NXQ8FU	14374170888		528,00	528,00	67
24	2025-AC-573	31/03/2025	000919	08/07/2025	02/04/2025	02/05/2025	08/07/2025	OPEN SOFTWARE S.R.L.	NXQ8FU	14374413662		3.060,00	3.060,00	67

25	2025-AC-574	31/03/2025	000920	08/07/2025	02/04/2025	02/05/2025	08/07/2025	OPEN SOFTWARE S.R.L.	NXQ8FU	14374183724		7.920,00	7.920,00	67
26	2025-AC-575	27/06/2025	13/PA	08/07/2025	01/07/2025	31/07/2025	08/07/2025	HI-TECH IMPIANTI S.R.L.	NXQ8FU	15027958530		48.932,62	48.932,62	-23
27	2025-AC-576	30/06/2025	VE 002474	08/07/2025	01/07/2025	31/07/2025	08/07/2025	SICIL CONDOTTE SRL	NXQ8FU	15030938230		2.973,91	2.973,91	-23
28	2025-AC-577	17/06/2025	1PA	08/07/2025	17/06/2025	17/07/2025	08/07/2025	BAMBARA CARMELITA	NXQ8FU	14935500990		13.980,32	13.980,32	-9
29	2025-AC-578	13/06/2025	0000033/PA	10/07/2025	14/06/2025	14/07/2025	10/07/2025	TECH SERVIZI SRL	NXQ8FU	14901289545		20.939,20	20.939,20	-4
30	2025-AC-579	26/06/2025	0000037/PA	10/07/2025	27/06/2025	27/07/2025	10/07/2025	TECH SERVIZI SRL	NXQ8FU	14992278397		114.085,38	114.085,38	-17
31	2025-AC-580	18/06/2025	101	14/07/2025	18/06/2025	18/07/2025	14/07/2025	BRACCHI TIPOGRAFIA	NXQ8FU	14946412007		100,00	100,00	-4
32	2025-AC-581	06/06/2025	931	14/07/2025	06/06/2025	06/07/2025	14/07/2025	CIATTO GIUSEPPE STAZIONE SERVIZIO	NXQ8FU	14834749242		346,38	346,38	8
33	2025-AC-582	02/07/2025	1197	14/07/2025	02/07/2025	01/08/2025	14/07/2025	CIATTO GIUSEPPE STAZIONE SERVIZIO	NXQ8FU	15040225912		256,79	256,79	-18
34	2025-AC-583	01/07/2025	FATTPA 10_25	14/07/2025	01/07/2025	31/07/2025	14/07/2025	VENUTO SALVATORE	NXQ8FU	15025147058		824,72	824,72	-17
35	2025-AC-584	09/06/2025	002017/9D	14/07/2025	10/06/2025	10/07/2025	14/07/2025	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU	14863333896		3.207,27	3.207,27	4
36	2025-AC-585	25/06/2025	6/PA	14/07/2025	26/06/2025	26/07/2025	14/07/2025	ETNA CENTER SAS DI SCUDERI GIANMARCO E VINCENZO	NXQ8FU	14996269632		3.700,00	3.700,00	-12
37	2025-AC-586	16/06/2025	73/PA	14/07/2025	17/06/2025	17/07/2025	14/07/2025	FERRO AUTOSERVIZI S.R.L.S.	NXQ8FU	14932544917		41.850,00	41.850,00	-3
38	2025-AC-587	06/06/2025	151/V4-2025	15/07/2025	09/06/2025	09/07/2025	15/07/2025	SICURTRANSPORT S.P.A.	NXQ8FU	14858287622		3.308,42	3.308,42	6
39	2025-AC-588	08/07/2025	183/V4-2025	15/07/2025	10/07/2025	09/08/2025	15/07/2025	SICURTRANSPORT S.P.A.	NXQ8FU	15104770033		3.626,52	3.626,52	-25
40	2025-AC-589	06/07/2025	FATTPA 23_25	15/07/2025	07/07/2025	06/08/2025	15/07/2025	MA.NO. TECNOLOGIA ED AMBIENTE SRLS	NXQ8FU	15074199540		950,00	950,00	-22
41	2025-AC-590	30/06/2025	A/48/25	15/07/2025	08/07/2025	07/08/2025	15/07/2025	SECURITY SERVICE SRL	NXQ8FU	15087869203		2.156,40	2.156,40	-23
42	2025-AC-591	28/06/2025	178	15/07/2025	29/06/2025	29/07/2025	15/07/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	15010974890		1.200,00	1.200,00	-14
43	2025-AC-592	16/06/2025	154	15/07/2025	17/06/2025	17/07/2025	15/07/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	14927599058		700,00	700,00	-2

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44	2025-AC-593	16/06/2025	155	15/07/2025	17/06/2025	17/07/2025	15/07/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	14927606455		500,00	500,00	-2
45	2025-AC-594	30/06/2025	7	15/07/2025	30/06/2025	30/07/2025	15/07/2025	CA.PI. CONSULTING S.R.L.	NXQ8FU	15017554811		2.000,00	2.000,00	-15
46	2025-AC-595	03/07/2025	1/2025	15/07/2025	03/07/2025	02/08/2025	15/07/2025	TAORMINA LAND SRL	NXQ8FU	15050954695		30.000,00	30.000,00	-18
47	2025-AC-596	26/06/2025	48	15/07/2025	27/06/2025	27/07/2025	15/07/2025	COMES S.R.L.	NXQ8FU	14992212288		5.990,00	5.990,00	-12
48	2025-AC-597	30/06/2025	209-2025	15/07/2025	01/07/2025	31/07/2025	15/07/2025	MULTISERVICE S.R.L.	NXQ8FU	15021033867		25.923,64	25.923,64	-16
49	2025-AC-598	30/06/2025	0000041/PA	21/07/2025	01/07/2025	31/07/2025	21/07/2025	TECH SERVIZI SRL	NXQ8FU	15028160541		78.738,37	78.738,37	-10
50	2025-AC-599	10/07/2025	0000045/PA	21/07/2025	10/07/2025	09/08/2025	21/07/2025	TECH SERVIZI SRL	NXQ8FU	15100653812		86.494,78	86.494,78	-19
51	2025-AC-600	25/06/2025	3	21/07/2025	26/06/2025	26/07/2025	22/07/2025	GIAMMONA NUNZIA	NXQ8FU	14995809124		3.852,46	3.852,46	-4
52	2025-AC-601	06/07/2025	7/PA	21/07/2025	06/07/2025	05/08/2025	22/07/2025	MICALIZZI TOMMASO ING.	NXQ8FU	15071959616		8.112,00	8.112,00	-14
53	2025-AC-602	01/07/2025	114	21/07/2025	01/07/2025	31/07/2025	22/07/2025	MORGANA FACTORY S.R.L.	NXQ8FU	15027398514		6.630,00	6.630,00	-9
54	2025-AC-603	17/06/2025	PA-42	21/07/2025	18/06/2025	18/07/2025	22/07/2025	LS SERVICE SRL	NXQ8FU	14945756460		51.381,00	51.381,00	4
55	2025-AC-604	30/06/2025	002572/9D	21/07/2025	01/07/2025	31/07/2025	22/07/2025	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU	15025098022		2.479,99	2.479,99	-9
56	2025-AC-605	23/05/2025	2025100000038	21/07/2025	27/05/2025	26/06/2025	22/07/2025	Q-WEB SRL	NXQ8FU	14763617194		19.450,00	19.450,00	26
57	2025-AC-606	16/06/2025	138	21/07/2025	17/06/2025	17/07/2025	01/09/2025	ELMEC ELETTRONICA S.R.L.	NXQ8FU	14937653717		61.983,00	61.983,00	46
58	2025-AC-607	15/04/2025	PA7	21/07/2025	16/04/2025	16/05/2025	22/07/2025	D.E.R. SICILIA S.A.S. DI PULVIRENTI A.	NXQ8FU	14483358294		760,64	760,64	67
59	2025-AC-608	30/06/2025	PA9	21/07/2025	01/07/2025	31/07/2025	22/07/2025	D.E.R. SICILIA S.A.S. DI PULVIRENTI A.	NXQ8FU	15029214865		786,88	786,88	-9
60	2025-AC-609	30/04/2025	1680/01	21/07/2025	07/05/2025	06/06/2025	22/07/2025	IACOVONE ALFREDO E FIGLI S.R.L.	NXQ8FU	14617474384		450,00	450,00	46
61	2025-AC-610	30/06/2025	2650/01	21/07/2025	02/07/2025	01/08/2025	22/07/2025	IACOVONE ALFREDO E FIGLI S.R.L.	NXQ8FU	15042493552		900,00	900,00	-10
62	2025-AC-611	30/06/2025	0030061612	21/07/2025	02/07/2025	01/08/2025	22/07/2025	Q8 QUASER SRL	NXQ8FU	15033971064		5.003,11	5.003,11	-10
63	2025-AC-612	30/06/2025	0030061671	21/07/2025	03/07/2025	02/08/2025	22/07/2025	Q8 QUASER SRL	NXQ8FU	15055837569		6.013,52	6.013,52	-11
64	2025-AC-613	30/06/2025	0030061672	21/07/2025	03/07/2025	02/08/2025	22/07/2025	Q8 QUASER SRL	NXQ8FU	15055836228		5.301,52	5.301,52	-11
65	2025-AC-614	11/07/2025	0030061907	21/07/2025	11/07/2025	10/08/2025	22/07/2025	Q8 QUASER SRL	NXQ8FU	15114789730		5.726,60	5.726,60	-19
66	2025-AC-615	09/06/2025	174	21/07/2025	09/06/2025	09/07/2025	22/07/2025	EUROTRUCK SRL	NXQ8FU	14857756509		243,68	243,68	13
67	2025-AC-616	09/06/2025	176	21/07/2025	10/06/2025	10/07/2025	22/07/2025	EUROTRUCK SRL	NXQ8FU	14857756359		489,00	489,00	12
68	2025-AC-617	17/06/2025	11	21/07/2025	27/06/2025	27/07/2025	22/07/2025	DAVID NOEMI	NXQ8FU	15004050920		7.812,00	7.812,00	-5
69	2025-AC-618	30/06/2025	FT25004951	22/07/2025	03/07/2025	02/08/2025	22/07/2025	VRENT S.P.A.	NXQ8FU	15052095629		43.438,96	43.438,96	-11
70	2025-AC-619	10/06/2025	2025600922	22/07/2025	11/06/2025	11/07/2025	22/07/2025	MENARINI SPA	NXQ8FU	14868287294		1.146,48	1.146,48	11
71	2025-AC-620	10/06/2025	2025600923	22/07/2025	11/06/2025	11/07/2025	22/07/2025	MENARINI SPA	NXQ8FU	14868287274		3.296,06	3.296,06	11
72	2025-AC-621	24/04/2025	18/2025	22/07/2025	24/04/2025	24/05/2025	22/07/2025	RUSSO LEONARDO	NXQ8FU	14538959589		249,60	249,60	59
73	2025-AC-622	18/07/2025	422500325599	22/07/2025	21/07/2025	20/08/2025	22/07/2025	HERA COMM SPA	NXQ8FU	15183689097		42,46	42,46	-29

74	2025-AC-623	18/07/2025	422500325600	22/07/2025	21/07/2025	20/08/2025	22/07/2025	HERA COMM SPA	NXQ8FU	15183689124		42,46	42,46	-29
75	2025-AC-624	08/07/2025	N00397	23/07/2025	22/07/2025	21/08/2025	23/07/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15188380123		1.045,91	1.045,91	-29
76	2025-AC-625	20/07/2025	005258241179	24/07/2025	24/07/2025	23/08/2025	24/07/2025	ENEL ENERGIA SPA	NXQ8FU	15200407903		134,39	134,39	-30
77	2025-AC-626	18/07/2025	N00433	30/07/2025	29/07/2025	28/08/2025	30/07/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15230755729		864,04	864,04	-29
78	2025-AC-627	02/07/2025	VK25064778	31/07/2025	02/07/2025	01/08/2025	31/07/2025	PLUXEE ITALIA SRL	NXQ8FU	15044668917		2.011,03	2.011,03	-1
79	2025-AC-628	01/07/2025	202500824	31/07/2025	02/07/2025	01/08/2025	31/07/2025	HALLEY SUD S.R.L.	NXQ8FU	15039512945		673,00	673,00	-1
80	2025-AC-629	04/06/2025	FPA 6/25	31/07/2025	04/06/2025	04/07/2025	31/07/2025	NEW STAGE GROUP SRL SOCIET/DITTA	NXQ8FU	14814983344		4.600,00	4.600,00	27
81	2025-AC-630	16/07/2025	171	31/07/2025	18/07/2025	17/08/2025	31/07/2025	MEDRA SERVIZI S.R.L.	NXQ8FU	15164669468		3.025,00	3.025,00	-17
82	2025-AC-631	07/07/2025	0000202530032882	31/07/2025	10/07/2025	09/08/2025	31/07/2025	LEASYS ITALIA S.P.A	NXQ8FU	15098062548		1.203,15	1.203,15	-9
83	2025-AC-632	07/07/2025	0000202530032883	31/07/2025	10/07/2025	09/08/2025	31/07/2025	LEASYS ITALIA S.P.A	NXQ8FU	15098062721		348,07	348,07	-9
84	2025-AC-633	30/05/2025	38/61	31/07/2025	06/06/2025	06/07/2025	31/07/2025	ELCOM - DISTRIBUZIONE S.R.L.	NXQ8FU	14837081166		3.509,36	3.509,36	25
85	2025-AC-634	30/06/2025	44/61	31/07/2025	02/07/2025	01/08/2025	31/07/2025	ELCOM - DISTRIBUZIONE S.R.L.	NXQ8FU	15039498514		3.938,27	3.938,27	-1
86	2025-AC-635	28/07/2025	FATTPA 37_25	31/07/2025	28/07/2025	27/08/2025	31/07/2025	RIZZO FRANCESCO	NXQ8FU	15221531237		8.415,00	8.415,00	-27

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87	2025-AC-636	23/06/2025	25002100373	31/07/2025	23/06/2025	23/07/2025	31/07/2025	LEITNER AG SPA	NXQ8FU	14972929523		11.185,60	11.185,60	8
88	2025-AC-637	23/06/2025	25002100374	31/07/2025	23/06/2025	23/07/2025	31/07/2025	LEITNER AG SPA	NXQ8FU	14972932054		40.286,10	40.286,10	8
89	2025-AC-638	24/03/2025	FPA 7/25	01/08/2025	24/03/2025	23/04/2025	12/08/2025	BUGGE' GIOVANNI	NXQ8FU	14311911115		1.630,00	1.630,00	111
90	2025-AC-640	10/06/2025	FPA 13/25	01/08/2025	11/06/2025	11/07/2025	12/08/2025	BUGGE' GIOVANNI	NXQ8FU	14865017570		3.000,00	3.000,00	32
91	2025-AC-641	31/07/2025	15	04/08/2025	31/07/2025	30/08/2025	04/08/2025	R.E.M.E. S.R.L.	NXQ8FU	15248968866		3.500,00	3.500,00	-26
92	2025-AC-642	13/05/2025	1/PA	05/08/2025	16/05/2025	15/06/2025	12/08/2025	NEW NEON VE.LA SRL	NXQ8FU	14700516819		11.343,18	11.343,18	58
93	2025-AC-643	31/07/2025	FATTPA 4_25	05/08/2025	31/07/2025	30/08/2025	12/08/2025	CELESTI COSTRUZIONI SRL	NXQ8FU	15248251807		37.978,00	37.978,00	-18
94	2025-AC-644	30/06/2025	FPA 3/25	06/08/2025	02/07/2025	01/08/2025	12/08/2025	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU	15032585257		6.489,00	6.489,00	11
95	2025-AC-645	30/04/2025	1112/PA	06/08/2025	12/05/2025	11/06/2025	12/08/2025	ETJCA S.P.A.	NXQ8FU	14657369271		13.127,20	13.127,20	62
96	2025-AC-646	31/05/2025	1333/PA	06/08/2025	11/06/2025	11/07/2025	12/08/2025	ETJCA S.P.A.	NXQ8FU	14876654030		61.333,78	61.333,78	32
97	2025-AC-647	01/07/2025	63	06/08/2025	02/07/2025	01/08/2025	12/08/2025	LO CONTI ANDREA	NXQ8FU	15032479243		1.003,68	1.003,68	11
98	2025-AC-648	01/08/2025	15	06/08/2025	01/08/2025	31/08/2025	12/08/2025	LIFE - SRL UNIPERSONALE	NXQ8FU	15259859091		53.267,61	53.267,61	-19
99	2025-AC-649	05/08/2025	412517278301	07/08/2025	07/08/2025	06/09/2025	07/08/2025	HERA COMM SPA	NXQ8FU	15305355591		123,84	123,84	-30
100	2025-AC-650	05/08/2025	412517278300	07/08/2025	07/08/2025	06/09/2025	07/08/2025	HERA COMM SPA	NXQ8FU	15305355750		8.854,89	8.854,89	-30
101	2025-AC-651	05/08/2025	412517278303	07/08/2025	07/08/2025	06/09/2025	07/08/2025	HERA COMM SPA	NXQ8FU	15305355278		21.465,38	21.465,38	-30
102	2025-AC-652	05/08/2025	412517278302	07/08/2025	07/08/2025	06/09/2025	07/08/2025	HERA COMM SPA	NXQ8FU	15305355432		7.188,70	7.188,70	-30
103	2025-AC-653	08/08/2025	0000925900009155	11/08/2025	10/08/2025	09/09/2025	11/08/2025	E-DISTRIBUZIONE SPA	NXQ8FU	15329577755		18,85	18,85	-29
104	2025-AC-654	01/08/2025	FATTPA 11_25	13/08/2025	01/08/2025	31/08/2025	13/08/2025	VENUTO SALVATORE	NXQ8FU	15261269817		824,72	824,72	-18
105	2025-AC-655	07/08/2025	FATTPA 12_25	13/08/2025	07/08/2025	06/09/2025	13/08/2025	VENUTO SALVATORE	NXQ8FU	15307692149		2.537,60	2.537,60	-24
106	2025-AC-656	29/07/2025	FPA 13/25	18/08/2025	02/08/2025	01/09/2025	21/08/2025	LO CASCIO GIUSEPPE OFFIC. AUTORIZ. IVECO	NXQ8FU	15270022642		2.657,00	2.657,00	-11
107	2025-AC-657	29/07/2025	FPA 14/25	18/08/2025	02/08/2025	01/09/2025	21/08/2025	LO CASCIO GIUSEPPE OFFIC. AUTORIZ. IVECO	NXQ8FU	15270028343		378,00	378,00	-11
108	2025-AC-658	29/07/2025	FPA 15/25	18/08/2025	02/08/2025	01/09/2025	21/08/2025	LO CASCIO GIUSEPPE OFFIC. AUTORIZ. IVECO	NXQ8FU	15270061980		660,00	660,00	-11
109	2025-AC-659	11/07/2025	0030061906	18/08/2025	11/07/2025	10/08/2025	21/08/2025	Q8 QUASER SRL	NXQ8FU	15114789123		5.352,80	5.352,80	11
110	2025-AC-660	17/07/2025	0030062036	18/08/2025	18/07/2025	17/08/2025	21/08/2025	Q8 QUASER SRL	NXQ8FU	15159616597		5.599,81	5.599,81	4
111	2025-AC-661	28/07/2025	0030062203	18/08/2025	28/07/2025	27/08/2025	21/08/2025	Q8 QUASER SRL	NXQ8FU	15226417239		5.425,16	5.425,16	-6
112	2025-AC-662	30/07/2025	0030062307	18/08/2025	30/07/2025	29/08/2025	21/08/2025	Q8 QUASER SRL	NXQ8FU	15244093823		5.933,83	5.933,83	-8
113	2025-AC-663	30/07/2025	0030062308	18/08/2025	30/07/2025	29/08/2025	21/08/2025	Q8 QUASER SRL	NXQ8FU	15244092902		5.459,80	5.459,80	-8
114	2025-AC-664	05/08/2025	25/A	18/08/2025	05/08/2025	04/09/2025	21/08/2025	MULTI RICAMBI SERVICE S.R.L.	NXQ8FU	15289350287		9.680,00	9.680,00	-14
115	2025-AC-665	05/08/2025	0000202530037860	18/08/2025	07/08/2025	06/09/2025	21/08/2025	LEASYS ITALIA S.P.A	NXQ8FU	15306953920		908,00	908,00	-16

116	2025-AC-666	30/06/2025	27/01	18/08/2025	02/07/2025	01/08/2025	21/08/2025	LAMPO21 SRL	NXQ8FU	15037720315		16,33	16,33	20
117	2025-AC-667	31/07/2025	34/01	18/08/2025	02/08/2025	01/09/2025	21/08/2025	LAMPO21 SRL	NXQ8FU	15270490762		254,33	254,33	-11
118	2025-AC-668	02/08/2025	FPA 4/25	18/08/2025	02/08/2025	01/09/2025	21/08/2025	INDELICATO VINCENZO	NXQ8FU	15271944599		10.129,23	10.129,23	-11
119	2025-AC-669	31/07/2025	VE 003195	18/08/2025	05/08/2025	04/09/2025	21/08/2025	SICIL CONDOTTE SRL	NXQ8FU	15287454550		1.775,69	1.775,69	-14
120	2025-AC-670	31/03/2025	612/F	18/08/2025	01/04/2025	01/05/2025	21/08/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	14354381096		416,49	416,49	112
121	2025-AC-671	30/04/2025	865/F	18/08/2025	30/04/2025	30/05/2025	21/08/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	14572814793		142,60	142,60	83
122	2025-AC-672	31/05/2025	1195/F	18/08/2025	31/05/2025	30/06/2025	21/08/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	14794744767		231,16	231,16	52
123	2025-AC-673	30/06/2025	1485/F	18/08/2025	30/06/2025	30/07/2025	21/08/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	15018573829		272,96	272,96	22
124	2025-AC-674	31/07/2025	1837/F	18/08/2025	01/08/2025	31/08/2025	21/08/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	15256372585		587,72	587,72	-10
125	2025-AC-675	31/07/2025	1838/F	18/08/2025	01/08/2025	31/08/2025	21/08/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	15256372566		8,20	8,20	-10
126	2025-AC-676	30/06/2025	2025-1072506	18/08/2025	11/07/2025	10/08/2025	21/08/2025	MANPOWER S.R.L.	NXQ8FU	15109768671		75.104,90	75.104,90	11
127	2025-AC-677	25/06/2025	FPA 43/25	18/08/2025	25/06/2025	25/07/2025	20/08/2025	SOLUZIONI GLOBALI DI NETWORKING S.R.L.	NXQ8FU	14985681534		1.197,68	1.197,68	26
128	2025-AC-678	30/07/2025	FPA 50/25	18/08/2025	30/07/2025	29/08/2025	20/08/2025	SOLUZIONI GLOBALI DI NETWORKING S.R.L.	NXQ8FU	15241682387		1.197,68	1.197,68	-9
129	2025-AC-679	06/08/2025	FATTPA 1_25	18/08/2025	06/08/2025	05/09/2025	21/08/2025	ALLEGRA GIOVANNI	NXQ8FU	15303007638		9.500,00	9.500,00	-15

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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
130	2025-AC-680	31/07/2025	8	19/08/2025	02/08/2025	01/09/2025	19/08/2025	CA.PI. CONSULTING S.R.L.	NXQ8FU	15270788128		2.000,00	2.000,00	-13
131	2025-AC-681	28/11/2024	PA-50	20/08/2025	28/11/2024	28/12/2024	21/08/2025	LS SERVICE SRL	NXQ8FU	13471332288		1.166,50	1.166,50	236
132	2025-AC-682	29/11/2024	PA-61	20/08/2025	04/12/2024	03/01/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13518615988		276,00	276,00	230
133	2025-AC-683	31/12/2024	PA-69	20/08/2025	15/01/2025	14/02/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13802370593		276,00	276,00	188
134	2025-AC-684	31/12/2024	PA-70	20/08/2025	15/01/2025	14/02/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13802369207		128,00	128,00	188
135	2025-AC-685	14/01/2025	PA-2	20/08/2025	14/01/2025	13/02/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13792194979		3.792,17	3.792,17	189
136	2025-AC-686	31/01/2025	PA-5	20/08/2025	05/02/2025	07/03/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13974401903		128,00	128,00	167
137	2025-AC-687	31/01/2025	PA-6	20/08/2025	05/02/2025	07/03/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13974401942		276,00	276,00	167
138	2025-AC-688	07/02/2025	PA-7	20/08/2025	07/02/2025	09/03/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13994077083		550,00	550,00	165
139	2025-AC-689	07/02/2025	PA-8	20/08/2025	07/02/2025	09/03/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13994077281		600,00	600,00	165
140	2025-AC-690	28/02/2025	PA-15	20/08/2025	06/03/2025	05/04/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	14187536547		3.238,46	3.238,46	138
141	2025-AC-691	28/02/2025	PA-16	20/08/2025	06/03/2025	05/04/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	14187536560		148,00	148,00	138
142	2025-AC-692	31/03/2025	PA-19	20/08/2025	02/04/2025	02/05/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	14376409271		142,20	142,20	111
143	2025-AC-693	31/03/2025	PA-20	20/08/2025	02/04/2025	02/05/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	14376410750		128,00	128,00	111
144	2025-AC-694	31/03/2025	PA-21	20/08/2025	02/04/2025	02/05/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	14376405441		128,00	128,00	111
145	2025-AC-695	14/01/2025	PA-1	20/08/2025	14/01/2025	13/02/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	13792196869		4.130,95	4.130,95	189
146	2025-AC-696	06/03/2025	PA-17	20/08/2025	06/03/2025	05/04/2025	21/08/2025	LS SERVICE SRL	NXQ8FU	14187536495		8.199,35	8.199,35	138
147	2025-AC-697	31/07/2025	247-2025	20/08/2025	31/07/2025	30/08/2025	21/08/2025	MULTISERVICE S.R.L.	NXQ8FU	15251832696		25.923,64	25.923,64	-9
148	2025-AC-698	15/07/2025	000826	20/08/2025	17/07/2025	16/08/2025	21/08/2025	IDROMECCANICA SRL	NXQ8FU	15157300257		38.371,52	38.371,52	5
149	2025-AC-699	15/07/2025	000834	20/08/2025	17/07/2025	16/08/2025	21/08/2025	IDROMECCANICA SRL	NXQ8FU	15157289995		10.735,00	10.735,00	5
150	2025-AC-700	30/06/2025	51	20/08/2025	12/07/2025	11/08/2025	21/08/2025	MAR SERVICE S.R.L.	NXQ8FU	15118479911		300,00	300,00	10
151	2025-AC-701	30/06/2025	52	20/08/2025	12/07/2025	11/08/2025	21/08/2025	MAR SERVICE S.R.L.	NXQ8FU	15118482334		900,00	900,00	10
152	2025-AC-702	30/06/2025	53	20/08/2025	12/07/2025	11/08/2025	21/08/2025	MAR SERVICE S.R.L.	NXQ8FU	15118653476		600,00	600,00	10
153	2025-AC-703	31/07/2025	63	20/08/2025	04/08/2025	03/09/2025	21/08/2025	MAR SERVICE S.R.L.	NXQ8FU	15281436241		450,00	450,00	-13
154	2025-AC-704	31/07/2025	64	20/08/2025	04/08/2025	03/09/2025	21/08/2025	MAR SERVICE S.R.L.	NXQ8FU	15281442567		300,00	300,00	-13
155	2025-AC-705	04/08/2025	213/V4-2025	20/08/2025	06/08/2025	05/09/2025	21/08/2025	SICURTRANSPORT S.P.A.	NXQ8FU	15303625437		3.104,55	3.104,55	-15
156	2025-AC-706	04/08/2025	140	20/08/2025	04/08/2025	03/09/2025	21/08/2025	URBANIA SRL	NXQ8FU	15279754552		8.500,00	8.500,00	-13
157	2025-AC-707	31/07/2025	1000067620	20/08/2025	09/08/2025	08/09/2025	21/08/2025	GI GROUP S.P.A.	NXQ8FU	15327763829		27.988,00	27.988,00	-18
158	2025-AC-708	31/07/2025	1000069602	20/08/2025	09/08/2025	08/09/2025	21/08/2025	GI GROUP S.P.A.	NXQ8FU	15327763654		25.160,61	25.160,61	-18
159	2025-AC-709	31/07/2025	25FVRW099985	20/08/2025	09/08/2025	08/09/2025	21/08/2025	RANDSTAD ITALIA S.P.A. SOCIETÀ UNIPERSONALE	NXQ8FU	15323939167		2.332,99	2.332,99	-18
160	2025-AC-710	07/08/2025	002148	20/08/2025	07/08/2025	06/09/2025	21/08/2025	HUB AMBIENTE SRL	NXQ8FU	15312000928		2.990,00	2.990,00	-16
161	2025-AC-711	08/08/2025	FPA 73/25	21/08/2025	18/08/2025	17/09/2025	21/08/2025	ASSENZA CONCETTO	NXQ8FU	15373335905		2.562,00	2.562,00	-27
162	2025-AC-712	09/07/2025	14345	21/08/2025	15/07/2025	14/08/2025	21/08/2025	VENETA ENGINEERING S.R.L.	NXQ8FU	15136921349		500,00	500,00	7
163	2025-AC-713	29/07/2025	002933/9D	21/08/2025	30/07/2025	29/08/2025	21/08/2025	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU	15237593489		1.105,45	1.105,45	-8
164	2025-AC-714	16/04/2025	SFPA-0011170	21/08/2025	17/04/2025	17/05/2025	21/08/2025	MONDOFFICE SRL	NXQ8FU	14499963315		363,81	363,81	96
165	2025-AC-715	30/05/2025	29	21/08/2025	30/05/2025	29/06/2025	21/08/2025	ORLANDO MARIA EUGENIA	NXQ8FU	14786745422		268,00	268,00	53

166	2025-AC-716	11/08/2025	7X03895561	21/08/2025	15/08/2025	14/09/2025	21/08/2025	TELECOM ITALIA MOBILE SPA	NXQ8FU	15365288240		420,59	420,59	-24
167	2025-AC-717	11/08/2025	7X03709726	21/08/2025	15/08/2025	14/09/2025	21/08/2025	TELECOM ITALIA MOBILE SPA	NXQ8FU	15365282053		2.181,91	2.181,91	-24
168	2025-AC-718	11/08/2025	8V00341933	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367431802		129,40	129,40	-25
169	2025-AC-719	11/08/2025	8V00345393	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367498712		129,00	129,00	-25
170	2025-AC-720	11/08/2025	8V00345488	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367306904		110,00	110,00	-25
171	2025-AC-721	11/08/2025	8V00341301	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367309727		110,00	110,00	-25
172	2025-AC-722	11/08/2025	8V00341302	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367307330		62,00	62,00	-25

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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
173	2025-AC-723	11/08/2025	8V00341069	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367623643		32,54	32,54	-25
174	2025-AC-724	11/08/2025	8V00341934	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367367637		110,00	110,00	-25
175	2025-AC-725	11/08/2025	8V00341300	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367623457		290,20	290,20	-25
176	2025-AC-726	11/08/2025	8V00341063	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367308084		65,13	65,13	-25
177	2025-AC-727	11/08/2025	8V00345298	21/08/2025	16/08/2025	15/09/2025	21/08/2025	TELECOM ITALIA SPA	NXQ8FU	15367498190		200,00	200,00	-25
178	2025-AC-728	04/08/2025	VK25075839	22/08/2025	04/08/2025	03/09/2025	26/08/2025	PLUXEE ITALIA SRL	NXQ8FU	15284836526		1.752,44	1.752,44	-8
179	2025-AC-729	27/05/2025	PCC-2059900191	26/08/2025	20/06/2025	20/07/2025	26/08/2025	PCC GIOCHI E SERVIZI SPA	NXQ8FU	14961472616		3.195,00	3.195,00	37
180	2025-AC-730	08/08/2025	N00462	26/08/2025	13/08/2025	12/09/2025	26/08/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15356168436		1.013,66	1.013,66	-17
181	2025-AC-731	18/08/2025	N00501	26/08/2025	22/08/2025	21/09/2025	26/08/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15392778260		1.044,46	1.044,46	-26
182	2025-AC-732	20/08/2025	825500476368	26/08/2025	21/08/2025	20/09/2025	26/08/2025	A2A ENERGIA SPA	NXQ8FU	15388965080		8,00	8,00	-25
183	2025-AC-733	20/08/2025	825500479561	26/08/2025	21/08/2025	20/09/2025	26/08/2025	A2A ENERGIA SPA	NXQ8FU	15388917871		457,98	457,98	-25
184	2025-AC-734	20/08/2025	825500478751	26/08/2025	21/08/2025	20/09/2025	26/08/2025	A2A ENERGIA SPA	NXQ8FU	15388966201		19,87	19,87	-25
185	2025-AC-735	03/02/2025	FC2500321	28/08/2025	04/02/2025	06/03/2025	29/08/2025	SKIDATA SRL	NXQ8FU	13962720144		29,00	29,00	176
186	2025-AC-736	26/05/2025	FC2501871	28/08/2025	27/05/2025	26/06/2025	29/08/2025	SKIDATA SRL	NXQ8FU	14762601432		4.550,60	4.550,60	64
187	2025-AC-737	29/07/2025	76/PA	28/08/2025	29/07/2025	28/08/2025	29/08/2025	FERRO AUTOSERVIZI S.R.L.S.	NXQ8FU	15228890881		40.050,00	40.050,00	1
188	2025-AC-738	14/08/2025	77/PA	28/08/2025	14/08/2025	13/09/2025	29/08/2025	FERRO AUTOSERVIZI S.R.L.S.	NXQ8FU	15360885002		10.800,00	10.800,00	-15
189	2025-AC-739	26/08/2025	422500407143	28/08/2025	27/08/2025	26/09/2025	28/08/2025	HERA COMM SPA	NXQ8FU	15416245205		41,09	41,09	-29
190	2025-AC-740	26/08/2025	422500407144	28/08/2025	27/08/2025	26/09/2025	28/08/2025	HERA COMM SPA	NXQ8FU	15416246141		41,09	41,09	-29
191	2025-AC-741	04/07/2025	5656/2025	29/08/2025	05/07/2025	04/08/2025	29/08/2025	BBANDA SRL	NXQ8FU	15068324212		8.019,00	8.019,00	25
192	2025-AC-742	04/07/2025	5657/2025	29/08/2025	05/07/2025	04/08/2025	29/08/2025	BBANDA SRL	NXQ8FU	15068326891		8.019,00	8.019,00	25
193	2025-AC-743	16/07/2025	0000046/PA	29/08/2025	16/07/2025	15/08/2025	29/08/2025	TECH SERVIZI SRL	NXQ8FU	15146121012		77.155,65	77.155,65	14
194	2025-AC-744	01/09/2025	17	01/09/2025	01/09/2025	01/10/2025	01/09/2025	R.E.M.E. S.R.L.	NXQ8FU	15439201452		3.500,00	3.500,00	-30
195	2025-AC-745	23/05/2025	14	01/09/2025	23/05/2025	22/06/2025	01/09/2025	SEIF S.R.L.	NXQ8FU	14746427095		7.124,00	7.124,00	71
196	2025-AC-746	28/07/2025	204	03/09/2025	30/07/2025	29/08/2025	03/09/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	15244158204		2.800,00	2.800,00	5
197	2025-AC-747	31/07/2025	208	03/09/2025	01/08/2025	31/08/2025	03/09/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	15262862395		1.200,00	1.200,00	3
198	2025-AC-748	23/04/2025	9/A	09/09/2025	23/04/2025	23/05/2025	09/09/2025	GIUSA DI MARCO MAZZA E CO. S.A.S.	NXQ8FU	14530525015		1.279,87	1.279,87	109
199	2025-AC-749	31/07/2025	0551	09/09/2025	14/08/2025	13/09/2025	09/09/2025	ECOLANDIA SRL SOCIO UNICO	NXQ8FU	15361410905		15.506,89	15.506,89	-4
200	2025-AC-750	11/08/2025	2025H03286	09/09/2025	11/08/2025	10/09/2025	09/09/2025	FORINT SPA	NXQ8FU	15335390998		4.823,00	4.823,00	-1
201	2025-AC-751	31/07/2025	2025-1086123	09/09/2025	11/08/2025	10/09/2025	09/09/2025	MANPOWER S.R.L.	NXQ8FU	15336947306		22.218,02	22.218,02	-1
202	2025-AC-752	30/06/2025	0916281139	09/09/2025	01/07/2025	31/07/2025	09/09/2025	KONE SPA	NXQ8FU	15024462211		4.804,98	4.804,98	40

203	2025-AC-753	31/07/2025	FPA 5/25	09/09/2025	06/08/2025	05/09/2025	09/09/2025	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU	15303688504		11.175,50	5.566,95	4
204	2025-AC-754	08/09/2025	005269507214	10/09/2025	10/09/2025	10/10/2025	10/09/2025	ENEL ENERGIA SPA	NXQ8FU	15508153489		461,77	461,77	-30
205	2025-AC-755	04/09/2025	412519602753	10/09/2025	06/09/2025	06/10/2025	10/09/2025	HERA COMM SPA	NXQ8FU	15484382768		6.622,34	6.622,34	-26
206	2025-AC-756	04/09/2025	412519602751	10/09/2025	06/09/2025	06/10/2025	10/09/2025	HERA COMM SPA	NXQ8FU	15484346273		8.410,10	8.410,10	-26
207	2025-AC-757	04/09/2025	412519602752	10/09/2025	05/09/2025	05/10/2025	10/09/2025	HERA COMM SPA	NXQ8FU	15484382600		122,47	122,47	-25
208	2025-AC-758	04/09/2025	412519602754	10/09/2025	06/09/2025	06/10/2025	10/09/2025	HERA COMM SPA	NXQ8FU	15484382860		18.612,96	18.612,96	-26
209	2025-AC-759	25/08/2025	31	11/09/2025	25/08/2025	24/09/2025	11/09/2025	SCRIVANO LOREDANA	NXQ8FU	15400936409		5.930,08	5.930,08	-13
210	2025-AC-760	30/08/2025	9	11/09/2025	30/08/2025	29/09/2025	11/09/2025	CA.PI. CONSULTING S.R.L.	NXQ8FU	15432946299		2.000,00	2.000,00	-18
211	2025-AC-761	28/08/2025	FPA 7/25	11/09/2025	28/08/2025	27/09/2025	15/09/2025	NEW STAGE GROUP SRL SOCIET/DITTA	NXQ8FU	15418391493		15.600,00	15.600,00	-12
212	2025-AC-762	31/07/2025	54/61	11/09/2025	01/08/2025	31/08/2025	15/09/2025	ELCOM - DISTRIBUZIONE S.R.L.	NXQ8FU	15262580131		2.723,82	2.723,82	15
213	2025-AC-763	03/09/2025	16/PA	11/09/2025	03/09/2025	03/10/2025	15/09/2025	HI-TECH IMPIANTI S.R.L.	NXQ8FU	15463485715		56.811,16	56.811,16	-18
214	2025-AC-764	24/01/2025	6169/PG	11/09/2025	30/01/2025	01/03/2025	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	13929450017		300,00	300,00	198
215	2025-AC-765	31/03/2025	7732/1A	11/09/2025	07/04/2025	07/05/2025	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	14408755462		52,26	52,26	131

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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
216	2025-AC-766	30/04/2025	9030/1A	11/09/2025	08/05/2025	07/06/2025	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	14627375443		117,00	117,00	100
217	2025-AC-767	30/06/2024	34267/1A	11/09/2025	05/07/2024	04/08/2024	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	12486807044		137,50	137,50	407
218	2025-AC-768	05/09/2024	38911/1A	11/09/2025	11/09/2024	11/10/2024	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	12918038685		2.717,76	2.717,76	339
219	2025-AC-769	30/11/2024	46255/1A	11/09/2025	09/12/2024	08/01/2025	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	13547947330		137,50	137,50	250
220	2025-AC-770	31/01/2025	778/1A	11/09/2025	10/02/2025	12/03/2025	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	13986390234		462,00	462,00	187
221	2025-AC-771	25/02/2025	1728/1A	11/09/2025	03/03/2025	02/04/2025	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	14151670364		154,00	154,00	166
222	2025-AC-772	28/02/2025	2448/1A	11/09/2025	06/03/2025	05/04/2025	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	14185274846		77,00	77,00	163
223	2025-AC-773	30/07/2024	36561/1A	11/09/2025	05/08/2024	04/09/2024	15/09/2025	TEAMSYSTEM S.P.A.	NXQ8FU	12699916500		3.340,16	3.340,16	376
224	2025-AC-774	08/08/2025	0030062509	12/09/2025	08/08/2025	07/09/2025	12/09/2025	Q8 QUASER SRL	NXQ8FU	15322963253		5.442,16	5.442,16	5
225	2025-AC-775	12/08/2025	0030062623	12/09/2025	12/08/2025	11/09/2025	12/09/2025	Q8 QUASER SRL	NXQ8FU	15348412015		5.860,44	5.860,44	1
226	2025-AC-776	14/08/2025	0030062699	12/09/2025	14/08/2025	13/09/2025	12/09/2025	Q8 QUASER SRL	NXQ8FU	15364054238		5.354,47	5.354,47	-1
227	2025-AC-777	31/08/2025	0030062763	12/09/2025	04/09/2025	04/10/2025	12/09/2025	Q8 QUASER SRL	NXQ8FU	15475853418		5.274,10	5.274,10	-22
228	2025-AC-778	31/08/2025	0030062764	12/09/2025	04/09/2025	04/10/2025	12/09/2025	Q8 QUASER SRL	NXQ8FU	15475854576		5.795,98	5.795,98	-22
229	2025-AC-779	31/08/2025	0030062765	12/09/2025	04/09/2025	04/10/2025	12/09/2025	Q8 QUASER SRL	NXQ8FU	15475854963		5.301,22	5.301,22	-22
230	2025-AC-780	31/08/2025	0030062766	12/09/2025	04/09/2025	04/10/2025	12/09/2025	Q8 QUASER SRL	NXQ8FU	15475853571		5.789,34	5.789,34	-22
231	2025-AC-781	19/08/2025	10800443	12/09/2025	21/08/2025	20/09/2025	15/09/2025	NEXI SPA	NXQ8FU	15385382339		2.100,00	2.100,00	-5
232	2025-AC-782	06/09/2025	10/PA	12/09/2025	06/09/2025	06/10/2025	15/09/2025	MENTO FRANCESCO	NXQ8FU	15486717732		37.204,11	37.204,11	-21
233	2025-AC-783	05/08/2025	3/PA	12/09/2025	05/08/2025	04/09/2025	15/09/2025	SOAGEO S.R.L.	NXQ8FU	15292465797		2.500,00	2.500,00	11
234	2025-AC-784	25/07/2025	4027/02	12/09/2025	28/07/2025	27/08/2025	15/09/2025	NAXOS FOODS - S.R.L. UNIPERSONALE	NXQ8FU	15224323483		254,40	254,40	19
235	2025-AC-785	25/08/2025	5108/02	12/09/2025	28/08/2025	27/09/2025	15/09/2025	NAXOS FOODS - S.R.L. UNIPERSONALE	NXQ8FU	15419174068		1.745,22	1.745,22	-12
236	2025-AC-786	06/09/2025	8/PA	15/09/2025	06/09/2025	06/10/2025	15/09/2025	MICALIZZI TOMMASO ING.	NXQ8FU	15487730623		8.112,00	8.112,00	-21
237	2025-AC-787	29/08/2025	1/110	15/09/2025	30/08/2025	29/09/2025	15/09/2025	ECOLIFE CLEAN SERVICES SRL	NXQ8FU	15431988451		43.186,00	43.186,00	-14
238	2025-AC-788	20/08/2025	0000053/PA	15/09/2025	20/08/2025	19/09/2025	15/09/2025	TECH SERVIZI SRL	NXQ8FU	15382852330		78.260,15	78.260,15	-4
239	2025-AC-789	16/07/2025	FT25005447	15/09/2025	18/07/2025	17/08/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	15167360668		1.317,51	1.317,51	30
240	2025-AC-790	23/06/2025	FT25004560	15/09/2025	24/06/2025	24/07/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	14980703388		637,58	637,58	54
241	2025-AC-791	16/07/2025	FT25005448	15/09/2025	18/07/2025	17/08/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	15167361020		2.710,81	2.710,81	30
242	2025-AC-792	16/07/2025	FT25005449	15/09/2025	18/07/2025	17/08/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	15167361708		536,82	536,82	30
243	2025-AC-793	16/07/2025	FT25005450	15/09/2025	19/07/2025	18/08/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	15167362997		48,02	48,02	29
244	2025-AC-794	31/07/2025	FT25005741	15/09/2025	31/07/2025	30/08/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	15253917637		46.530,00	46.530,00	17
245	2025-AC-795	09/07/2025	4/PA	15/09/2025	09/07/2025	08/08/2025	16/09/2025	FINANCE CONSULTING S.R.L.	NXQ8FU	15092691520		17.500,00	17.500,00	39
246	2025-AC-796	28/01/2025	FT25000270	15/09/2025	29/01/2025	28/02/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	13921523949		1.052,02	1.052,02	200
247	2025-AC-797	24/01/2025	FT25000257	15/09/2025	27/01/2025	26/02/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	13907022187		1.187,41	1.187,41	202
248	2025-AC-798	01/02/2025	FT25000998	15/09/2025	12/02/2025	14/03/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	14029832239		142,59	142,59	186
249	2025-AC-799	01/02/2025	FT25000999	15/09/2025	12/02/2025	14/03/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	14029832363		1.097,25	1.097,25	186
250	2025-AC-800	17/03/2025	FT25002156	15/09/2025	19/03/2025	18/04/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	14285096270		360,18	360,18	151
251	2025-AC-801	23/04/2025	FT25003072	15/09/2025	28/04/2025	28/05/2025	16/09/2025	VRENT S.P.A.	NXQ8FU	14548317158		1.708,45	1.708,45	111

252	2025-AC-802	30/04/2025	PA-24	15/09/2025	02/05/2025	01/06/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	14585650633		148,00	148,00	107
253	2025-AC-803	30/04/2025	PA-26	15/09/2025	02/05/2025	01/06/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	14585650399		276,00	276,00	107
254	2025-AC-804	30/04/2025	PA-27	15/09/2025	02/05/2025	01/06/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	14585650672		128,00	128,00	107
255	2025-AC-805	30/04/2025	PA-28	15/09/2025	02/05/2025	01/06/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	14585651316		2.119,10	2.119,10	107
256	2025-AC-806	31/05/2025	PA-39	15/09/2025	05/06/2025	05/07/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	14827780304		494,00	494,00	73
257	2025-AC-808	07/07/2025	PA-47	16/09/2025	09/07/2025	08/08/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	15095295317		54.675,13	54.675,13	39
258	2025-AC-810	19/06/2025	PA-43	16/09/2025	19/06/2025	19/07/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	14954412950		550,00	550,00	59

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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
259	2025-AC-811	30/06/2025	PA-46	16/09/2025	02/07/2025	01/08/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	15031235064		552,00	552,00	46
260	2025-AC-812	31/07/2025	PA-51	16/09/2025	05/08/2025	04/09/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	15293415492		2.031,21	2.031,21	12
261	2025-AC-813	25/08/2025	PA-53	16/09/2025	25/08/2025	24/09/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	15402103898		10.452,73	10.452,73	-8
262	2025-AC-814	29/08/2025	PA-54	16/09/2025	02/09/2025	02/10/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	15453060515		2.473,64	2.473,64	-16
263	2025-AC-815	29/08/2025	PA-55	16/09/2025	02/09/2025	02/10/2025	16/09/2025	LS SERVICE SRL	NXQ8FU	15453060634		832,28	832,28	-16
264	2025-AC-818	10/09/2025	2025/1/2001/FE	18/09/2025	10/09/2025	10/10/2025	30/09/2025	COMUNE DI FORZA D'AGRO'	NXQ8FU	15513878425		26.000,00	26.000,00	-10
265	2025-AC-819	31/08/2025	1000078700	18/09/2025	09/09/2025	09/10/2025	29/09/2025	GI GROUP S.P.A.	NXQ8FU	15507457804		36.943,37	36.943,37	-10
266	2025-AC-820	31/08/2025	1000073604	18/09/2025	10/09/2025	10/10/2025	29/09/2025	GI GROUP S.P.A.	NXQ8FU	15507452459		38.500,12	38.500,12	-11
267	2025-AC-821	31/08/2025	25FVRW116003	18/09/2025	09/09/2025	09/10/2025	29/09/2025	RANDSTAD ITALIA S.P.A. SOCIETÀ UNIPERSONALE	NXQ8FU	15507873323		69.653,06	69.653,06	-10
268	2025-AC-822	01/08/2025	7	18/09/2025	02/08/2025	01/09/2025	29/09/2025	ISAJA DARIO	NXQ8FU	15272324446		5.250,00	5.250,00	28
269	2025-AC-823	02/09/2025	FATTPA 13_25	18/09/2025	02/09/2025	02/10/2025	23/09/2025	VENUTO SALVATORE	NXQ8FU	15449675522		824,72	824,72	-9
270	2025-AC-824	06/08/2025	0003688-0	18/09/2025	07/08/2025	06/09/2025	29/09/2025	KONG SPA	NXQ8FU	15307088148		8.204,97	8.204,97	23
271	2025-AC-825	12/09/2025	2025-FT-0013012	18/09/2025	15/09/2025	15/10/2025	19/09/2025	HUMANGEST S.P.A.	NXQ8FU	15552525653		17.967,74	17.967,74	-26
272	2025-AC-826	12/09/2025	2025-FT-0013011	18/09/2025	15/09/2025	15/10/2025	19/09/2025	HUMANGEST S.P.A.	NXQ8FU	15552528368		34.319,71	34.319,71	-26
273	2025-AC-827	12/09/2025	2025-FT-0013010	18/09/2025	15/09/2025	15/10/2025	19/09/2025	HUMANGEST S.P.A.	NXQ8FU	15552528495		14.438,95	14.438,95	-26
274	2025-AC-828	30/06/2025	2025-FT-0009132	18/09/2025	14/07/2025	13/08/2025	19/09/2025	HUMANGEST S.P.A.	NXQ8FU	15129818937		35.587,12	35.587,12	37
275	2025-AC-829	02/08/2025	1461	22/09/2025	02/08/2025	01/09/2025	22/09/2025	CIATTO GIUSEPPE STAZIONE SERVIZIO	NXQ8FU	15269837605		194,35	194,35	21
276	2025-AC-830	19/09/2025	1897	22/09/2025	19/09/2025	19/10/2025	22/09/2025	CIATTO GIUSEPPE STAZIONE SERVIZIO	NXQ8FU	15582459450		88,72	88,72	-27
277	2025-AC-831	01/09/2025	1718	22/09/2025	01/09/2025	01/10/2025	22/09/2025	CIATTO GIUSEPPE STAZIONE SERVIZIO	NXQ8FU	15439918969		188,68	188,68	-9
278	2025-AC-832	28/05/2025	170	22/09/2025	28/05/2025	27/06/2025	22/09/2025	CHICO BONITO 4.0 S.R.L.S	NXQ8FU	14771941176		12.395,00	12.395,00	87
279	2025-AC-833	18/09/2025	825500542065	23/09/2025	19/09/2025	19/10/2025	23/09/2025	A2A ENERGIA SPA	NXQ8FU	15584290712		519,88	519,88	-26
280	2025-AC-834	18/09/2025	825500552000	23/09/2025	19/09/2025	19/10/2025	23/09/2025	A2A ENERGIA SPA	NXQ8FU	15584318485		14,15	14,15	-26
281	2025-AC-835	18/09/2025	825500537336	23/09/2025	19/09/2025	19/10/2025	23/09/2025	A2A ENERGIA SPA	NXQ8FU	15584299043		10,37	10,37	-26
282	2025-AC-836	18/09/2025	825500541704	23/09/2025	19/09/2025	19/10/2025	23/09/2025	A2A ENERGIA SPA	NXQ8FU	15584244313		87,22	87,22	-26
283	2025-AC-837	15/07/2025	AS254619	29/09/2025	18/07/2025	17/08/2025	29/09/2025	AUTOSERVIZI DI MIDILI G. & C SAS	NXQ8FU	15163689107		600,00	600,00	43
284	2025-AC-838	12/08/2025	AS255491	29/09/2025	14/08/2025	13/09/2025	29/09/2025	AUTOSERVIZI DI MIDILI G. & C SAS	NXQ8FU	15360211925		600,00	600,00	16
285	2025-AC-839	17/09/2025	38/01	29/09/2025	18/09/2025	18/10/2025	29/09/2025	LAMPO21 SRL	NXQ8FU	15575312154		4.400,00	4.400,00	-19
286	2025-AC-840	31/07/2025	1828/F	29/09/2025	31/07/2025	30/08/2025	29/09/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	15252295719		877,05	877,05	30
287	2025-AC-841	27/06/2025	FC2502431	29/09/2025	30/06/2025	30/07/2025	29/09/2025	SKIDATA SRL	NXQ8FU	15014229428		2.694,81	2.694,81	61
288	2025-AC-842	29/07/2025	FC2502791	29/09/2025	30/07/2025	29/08/2025	29/09/2025	SKIDATA SRL	NXQ8FU	15238155900		2.298,63	2.298,63	31
289	2025-AC-843	02/09/2025	2134/F	29/09/2025	02/09/2025	02/10/2025	29/09/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. &	NXQ8FU	15451696133		479,51	479,51	-3

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290	2025-AC-844	31/08/2025	FPA 9/25	29/09/2025	03/09/2025	03/10/2025	29/09/2025	PISCIONERI ARMANDO	NXQ8FU	15458862749		1.155,00	1.155,00	-4
291	2025-AC-845	03/08/2025	FPA 8/25	29/09/2025	03/08/2025	02/09/2025	29/09/2025	PISCIONERI ARMANDO	NXQ8FU	15274284584		1.155,00	1.155,00	27
292	2025-AC-846	30/06/2025	FPA 7/25	29/09/2025	01/07/2025	31/07/2025	29/09/2025	PISCIONERI ARMANDO	NXQ8FU	15029905040		1.155,00	1.155,00	60
293	2025-AC-847	29/05/2025	FPA 6/25	29/09/2025	29/05/2025	28/06/2025	29/09/2025	PISCIONERI ARMANDO	NXQ8FU	14778169513		1.155,00	1.155,00	93
294	2025-AC-848	30/04/2025	FPA 5/25	29/09/2025	02/05/2025	01/06/2025	29/09/2025	PISCIONERI ARMANDO	NXQ8FU	14582113128		1.155,00	1.155,00	120
295	2025-AC-849	09/07/2025	1516/00	29/09/2025	14/07/2025	13/08/2025	29/09/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	15130012501		13.800,00	13.800,00	47
296	2025-AC-850	23/07/2025	447/HW	29/09/2025	28/07/2025	27/08/2025	29/09/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	15222737936		2.500,00	2.500,00	33
297	2025-AC-851	30/07/2025	520/HW	29/09/2025	30/07/2025	29/08/2025	29/09/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	15241341088		15.600,00	15.600,00	31
298	2025-AC-852	28/08/2025	563/HW	29/09/2025	29/08/2025	28/09/2025	29/09/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	15425346204		200,00	200,00	1
299	2025-AC-853	19/06/2025	201	29/09/2025	25/06/2025	25/07/2025	29/09/2025	GL S.R.L.S.	NXQ8FU	14985044693		708,00	708,00	66
300	2025-AC-854	30/06/2025	000465	30/09/2025	11/07/2025	10/08/2025	30/09/2025	ECOLANDIA SRL SOCIO UNICO	NXQ8FU	15111241373		17.284,75	17.284,75	51
301	2025-AC-855	31/07/2025	000476	30/09/2025	04/08/2025	03/09/2025	30/09/2025	ECOLANDIA SRL SOCIO UNICO	NXQ8FU	15278780972		500,00	500,00	27

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2025 al 30-09-2025)
(al 23-10-2025)**

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
302	2025-AC-856	25/09/2025	FATTPA 37_25	30/09/2025	25/09/2025	25/10/2025	30/09/2025	MA.NO. TECNOLOGIA ED AMBIENTE SRLS	NXQ8FU	15614284260		16.899,70	16.899,70	-25
303	2025-AC-857	19/09/2025	247	30/09/2025	21/09/2025	21/10/2025	30/09/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	15591610643		1.390,00	1.390,00	-21
304	2025-AC-858	08/09/2025	14	30/09/2025	22/09/2025	22/10/2025	30/09/2025	DAVID NOEMI	NXQ8FU	15595413888		7.812,00	7.812,00	-22
305	2025-AC-859	18/09/2025	15	30/09/2025	22/09/2025	22/10/2025	30/09/2025	DAVID NOEMI	NXQ8FU	15595413911		7.812,00	7.812,00	-22
306	2025-AC-860	27/08/2025	0000202530039091	30/09/2025	28/08/2025	27/09/2025	30/09/2025	LEASYS ITALIA S.P.A	NXQ8FU	15422175641		10,00	10,00	3
307	2025-AC-861	04/09/2025	0000202530041926	30/09/2025	06/09/2025	06/10/2025	30/09/2025	LEASYS ITALIA S.P.A	NXQ8FU	15486864373		908,00	908,00	-6
308	2025-AC-862	01/08/2025	PA-52	30/09/2025	07/08/2025	06/09/2025	30/09/2025	LS SERVICE SRL	NXQ8FU	15310864613		66.033,00	66.033,00	24