

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2025 al 31-12-2025)  
(al 01-04-2026)**

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-864	09/09/2025	N00527	01/10/2025	18/09/2025	18/10/2025	01/10/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15579287168		802,62	802,62	-17
2	2025-AC-865	22/09/2025	N00565	01/10/2025	28/09/2025	28/10/2025	01/10/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15629001836		1.189,09	1.189,09	-27
3	2025-AC-866	01/10/2025	19	01/10/2025	01/10/2025	31/10/2025	01/10/2025	R.E.M.E. S.R.L.	NXQ8FU	15657022010		3.500,00	3.500,00	-30
4	2025-AC-867	04/09/2025	VK25084789	06/10/2025	04/09/2025	04/10/2025	06/10/2025	PLUXEE ITALIA SRL	NXQ8FU	15475884956		1.668,66	1.668,66	2
5	2025-AC-868	28/08/2025	FPA 54/25	06/10/2025	28/08/2025	27/09/2025	06/10/2025	SOLUZIONI GLOBALI DI NETWORKING S.R.L.	NXQ8FU	15420427983		1.197,68	1.197,68	9
6	2025-AC-869	25/09/2025	FPA 59/25	06/10/2025	25/09/2025	25/10/2025	06/10/2025	SOLUZIONI GLOBALI DI NETWORKING S.R.L.	NXQ8FU	15612983043		1.197,68	1.197,68	-19
7	2025-AC-870	11/09/2025	0030062982	08/10/2025	12/09/2025	12/10/2025	08/10/2025	Q8 QUASER SRL	NXQ8FU	15526485739		5.718,60	5.718,60	-4
8	2025-AC-871	11/09/2025	0030062983	08/10/2025	11/09/2025	11/10/2025	08/10/2025	Q8 QUASER SRL	NXQ8FU	15526484425		4.063,62	4.063,62	-3
9	2025-AC-872	19/09/2025	0030063205	08/10/2025	19/09/2025	19/10/2025	08/10/2025	Q8 QUASER SRL	NXQ8FU	15587420943		4.485,27	4.485,27	-11
10	2025-AC-873	19/09/2025	0030063206	08/10/2025	19/09/2025	19/10/2025	08/10/2025	Q8 QUASER SRL	NXQ8FU	15587420799		5.381,81	5.381,81	-11
11	2025-AC-874	25/09/2025	0030063278	08/10/2025	25/09/2025	25/10/2025	08/10/2025	Q8 QUASER SRL	NXQ8FU	15617865704		4.488,51	4.488,51	-17
12	2025-AC-875	25/09/2025	0030063279	08/10/2025	25/09/2025	25/10/2025	08/10/2025	Q8 QUASER SRL	NXQ8FU	15617866322		5.386,21	5.386,21	-17
13	2025-AC-876	31/07/2025	5775/2025	09/10/2025	31/07/2025	30/08/2025	09/10/2025	BBANDA SRL	NXQ8FU	15251413494		90.000,00	90.000,00	40
14	2025-AC-881	03/10/2025	412522155454	09/10/2025	07/10/2025	06/11/2025	09/10/2025	HERA COMM SPA	NXQ8FU	15699024692		7.534,04	7.534,04	-28
15	2025-AC-882	22/08/2025	62/61	09/10/2025	23/08/2025	22/09/2025	09/10/2025	ELCOM - DISTRIBUZIONE S.R.L.	NXQ8FU	15396003137		4.666,21	4.666,21	17
16	2025-AC-883	06/10/2025	412522685003	09/10/2025	08/10/2025	07/11/2025	09/10/2025	HERA COMM SPA	NXQ8FU	15705981957		6.260,81	6.260,81	-29
17	2025-AC-884	06/10/2025	412522685004	09/10/2025	07/10/2025	06/11/2025	09/10/2025	HERA COMM SPA	NXQ8FU	15705982226		16.451,78	16.451,78	-28
18	2025-AC-885	03/10/2025	412522155455	09/10/2025	07/10/2025	06/11/2025	09/10/2025	HERA COMM SPA	NXQ8FU	15699026393		120,61	120,61	-28
19	2025-AC-886	30/09/2025	FATTPA 5_25	09/10/2025	01/10/2025	31/10/2025	09/10/2025	CELESTI COSTRUZIONI SRL	NXQ8FU	15656224634		22.052,00	22.052,00	-22
20	2025-AC-887	14/08/2025	36/K	09/10/2025	25/08/2025	24/09/2025	09/10/2025	GRUPPO LEM SRL	NXQ8FU	15400476513		2.114,00	2.114,00	15
21	2025-AC-888	29/07/2025	000565/2025	09/10/2025	01/08/2025	31/08/2025	09/10/2025	DIMCAR S.R.L.	NXQ8FU	15259723069		1.550,00	1.550,00	39
22	2025-AC-889	17/09/2025	5/PA	09/10/2025	17/09/2025	17/10/2025	09/10/2025	TROPEA VINCENZO	NXQ8FU	15568132957		336,89	336,90	-8
23	2025-AC-890	25/09/2025	914	09/10/2025	26/09/2025	26/10/2025	09/10/2025	SAGLIMBENI ANTONIO SRL	NXQ8FU	15619245227		1.682,40	1.682,40	-17
24	2025-AC-891	25/09/2025	916	09/10/2025	26/09/2025	26/10/2025	09/10/2025	SAGLIMBENI ANTONIO SRL	NXQ8FU	15621073888		1.877,40	1.877,40	-17
25	2025-AC-892	30/06/2025	25002100415	09/10/2025	30/06/2025	30/07/2025	09/10/2025	LEITNER AG SPA	NXQ8FU	15019340709		3.569,81	3.569,81	71
26	2025-AC-893	30/09/2025	VE 004049	09/10/2025	01/10/2025	31/10/2025	09/10/2025	SICIL CONDOTTE SRL	NXQ8FU	15660079736		2.211,22	2.211,22	-22
27	2025-AC-894	30/09/2025	42/01	09/10/2025	01/10/2025	31/10/2025	09/10/2025	LAMPO21 SRL	NXQ8FU	15655133016		235,96	235,96	-22
28	2025-AC-895	06/10/2025	1560/2025	09/10/2025	06/10/2025	05/11/2025	09/10/2025	ADPARTNERS SRL	NXQ8FU	15695005563		1.855,12	1.855,12	-27
29	2025-AC-896	02/10/2025	706/EL	09/10/2025	02/10/2025	01/11/2025	09/10/2025	TOOLBOX S.R.L.	NXQ8FU	15670630024		292,00	292,00	-23
30	2025-AC-897	30/09/2025	VE 004048	09/10/2025	01/10/2025	31/10/2025	09/10/2025	SICIL CONDOTTE SRL	NXQ8FU	15660079801		4.648,02	4.648,02	-22
31	2025-AC-898	30/09/2025	12	09/10/2025	01/10/2025	31/10/2025	09/10/2025	CA.PI. CONSULTING S.R.L.	NXQ8FU	15656668599		2.000,00	2.000,00	-22

32	2025-AC-899	05/09/2025	169	09/10/2025	06/09/2025	06/10/2025	09/10/2025	CARPITA ROSARIO & FIGLI STUDIO ASSOCIATO	NXQ8FU	15482404680		21.807,50	21.807,50	3
33	2025-AC-900	02/09/2025	FPA 9/25	09/10/2025	11/09/2025	11/10/2025	09/10/2025	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU	15524707827		4.686,50	4.686,50	-2
34	2025-AC-901	31/08/2025	FT25006737	10/10/2025	03/09/2025	03/10/2025	14/10/2025	VRENT S.P.A.	NXQ8FU	15460033337		53.213,31	53.213,31	11
35	2025-AC-903	28/02/2025	PA-14	14/10/2025	05/03/2025	04/04/2025	14/10/2025	LS SERVICE SRL	NXQ8FU	14177005543		3.800,00	3.800,00	193
36	2025-AC-904	01/09/2025	PA-58	14/10/2025	03/09/2025	03/10/2025	14/10/2025	LS SERVICE SRL	NXQ8FU	15461267094		2.210,00	2.210,00	11
37	2025-AC-905	30/09/2025	PA-66	14/10/2025	02/10/2025	01/11/2025	14/10/2025	LS SERVICE SRL	NXQ8FU	15660953187		1.160,00	1.160,00	-18
38	2025-AC-906	31/08/2025	75	14/10/2025	15/09/2025	15/10/2025	14/10/2025	MAR SERVICE S.R.L.	NXQ8FU	15551686781		1.350,00	1.350,00	-1
39	2025-AC-907	30/09/2025	85	14/10/2025	07/10/2025	06/11/2025	14/10/2025	MAR SERVICE S.R.L.	NXQ8FU	15696639898		250,00	250,00	-23
40	2025-AC-908	31/07/2025	1946/PA	14/10/2025	09/08/2025	08/09/2025	14/10/2025	ETJCA S.P.A.	NXQ8FU	15326328325		72.640,49	72.640,49	36
41	2025-AC-909	31/08/2025	2025-1097828	14/10/2025	11/09/2025	11/10/2025	14/10/2025	MANPOWER S.R.L.	NXQ8FU	15515525254		184,22	184,22	3
42	2025-AC-910	18/09/2025	2025-1102394	14/10/2025	29/09/2025	29/10/2025	14/10/2025	MANPOWER S.R.L.	NXQ8FU	15633075470		785,46	785,46	-15
43	2025-AC-911	31/08/2025	14/PA	14/10/2025	08/09/2025	08/10/2025	14/10/2025	EUROVIX SPA	NXQ8FU	15492486047		48.436,00	48.436,00	6

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44	2025-AC-912	25/09/2025	629/HW	14/10/2025	29/09/2025	29/10/2025	14/10/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	15632870542		400,00	400,00	-15
45	2025-AC-913	12/09/2025	240/V4-2025	14/10/2025	12/09/2025	12/10/2025	14/10/2025	SICURTRANSPORT S.P.A.	NXQ8FU	15536100606		3.869,52	3.869,52	2
46	2025-AC-914	08/09/2025	PA-59	14/10/2025	09/09/2025	09/10/2025	14/10/2025	LS SERVICE SRL	NXQ8FU	15504321256		72.180,90	72.180,90	5
47	2025-AC-915	30/09/2025	FAT00943	14/10/2025	08/10/2025	07/11/2025	14/10/2025	LUIGI FLORIDIA SRL	NXQ8FU	15710505849		1.225,00	1.225,00	-24
48	2025-AC-916	07/10/2025	FPA 5/25	14/10/2025	07/10/2025	06/11/2025	14/10/2025	INDELICATO VINCENZO	NXQ8FU	15703353845		10.129,23	10.129,23	-23
49	2025-AC-917	30/04/2025	236	14/10/2025	06/05/2025	05/06/2025	14/10/2025	FELICE FAIAZZA S.R.L.	NXQ8FU	14608026869		631,25	631,25	131
50	2025-AC-918	09/10/2025	7X04650716	14/10/2025	12/10/2025	11/11/2025	14/10/2025	TELECOM ITALIA MOBILE SPA	NXQ8FU	15756059107		851,56	851,56	-28
51	2025-AC-919	09/10/2025	8V00454585	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15761691811		129,40	129,40	-29
52	2025-AC-920	09/10/2025	8V00458195	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15761690832		32,51	32,51	-29
53	2025-AC-921	09/10/2025	8V00457277	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15761506833		62,00	62,00	-29
54	2025-AC-922	09/10/2025	8V00454584	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15762188655		290,20	290,20	-29
55	2025-AC-923	09/10/2025	8V00455518	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15762319261		67,73	67,73	-29
56	2025-AC-924	09/10/2025	8V00457253	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15761511274		110,00	110,00	-29
57	2025-AC-925	09/10/2025	8V00457276	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15762319473		200,00	200,00	-29
58	2025-AC-926	09/10/2025	8V00456355	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15761690286		110,00	110,00	-29
59	2025-AC-927	09/10/2025	8V00453838	14/10/2025	13/10/2025	12/11/2025	14/10/2025	TELECOM ITALIA SPA	NXQ8FU	15761503394		110,00	110,00	-29
60	2025-AC-928	08/10/2025	N00596	20/10/2025	16/10/2025	15/11/2025	20/10/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15793451925		1.154,29	1.154,29	-26
61	2025-AC-929	30/09/2025	1000085737	20/10/2025	11/10/2025	10/11/2025	20/10/2025	GI GROUP S.P.A.	NXQ8FU	15744535439		12.116,49	12.116,49	-21
62	2025-AC-930	30/09/2025	1000091473	20/10/2025	12/10/2025	11/11/2025	20/10/2025	GI GROUP S.P.A.	NXQ8FU	15744035764		11.312,00	11.312,00	-22
63	2025-AC-931	01/10/2025	13/PA	20/10/2025	03/10/2025	02/11/2025	20/10/2025	ETNA CENTER SAS DI SCUDERI GIANMARCO E VINCENZO	NXQ8FU	15675171576		2.379,00	2.379,00	-13
64	2025-AC-932	14/10/2025	741/EL	20/10/2025	14/10/2025	13/11/2025	20/10/2025	TOOLBOX S.R.L.	NXQ8FU	15776547525		694,00	694,00	-24
65	2025-AC-933	06/10/2025	0000202530046929	20/10/2025	08/10/2025	07/11/2025	20/10/2025	LEASYS ITALIA S.P.A	NXQ8FU	15709275616		908,00	908,00	-18

66	2025-AC-934	16/09/2025	AS256384	20/10/2025	19/09/2025	19/10/2025	20/10/2025	AUTOSERVIZI DI MIDILI G. & C SAS	NXQ8FU	15582533160		600,00	600,00	1
67	2025-AC-935	17/10/2025	825500613303	23/10/2025	18/10/2025	17/11/2025	23/10/2025	A2A ENERGIA SPA	NXQ8FU	15807593114		522,98	522,98	-25
68	2025-AC-936	17/10/2025	825500613302	23/10/2025	18/10/2025	17/11/2025	23/10/2025	A2A ENERGIA SPA	NXQ8FU	15807607646		731,03	731,03	-25
69	2025-AC-937	17/10/2025	825500617152	23/10/2025	18/10/2025	17/11/2025	23/10/2025	A2A ENERGIA SPA	NXQ8FU	15807594170		87,47	87,47	-25
70	2025-AC-938	17/10/2025	825500623863	23/10/2025	18/10/2025	17/11/2025	23/10/2025	A2A ENERGIA SPA	NXQ8FU	15807594210		16,33	16,33	-25
71	2025-AC-939	16/10/2025	422500491359	23/10/2025	18/10/2025	17/11/2025	23/10/2025	HERA COMM SPA	NXQ8FU	15806487087		42,46	42,46	-25
72	2025-AC-940	16/10/2025	422500491358	23/10/2025	18/10/2025	17/11/2025	23/10/2025	HERA COMM SPA	NXQ8FU	15806486993		42,46	42,46	-25
73	2025-AC-941	20/10/2025	N00638	28/10/2025	27/10/2025	26/11/2025	28/10/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	15851277858		897,25	897,25	-29
74	2025-AC-942	02/10/2025	VK25094539	31/10/2025	03/10/2025	02/11/2025	31/10/2025	PLUXEE ITALIA SRL	NXQ8FU	15673993679		2.258,81	2.258,81	-2
75	2025-AC-943	14/10/2025	FPA 11/25	31/10/2025	14/10/2025	13/11/2025	31/10/2025	TIRRENA SOCIETA' COOPERATIVA ARL	NXQ8FU	15778515082		4.686,50	4.686,50	-13
76	2025-AC-944	17/10/2025	FPA 10/25	31/10/2025	17/10/2025	16/11/2025	31/10/2025	PISCIONERI ARMANDO	NXQ8FU	15801846540		1.157,00	1.157,00	-16
77	2025-AC-945	22/09/2025	FC2503499	31/10/2025	23/09/2025	23/10/2025	31/10/2025	SKIDATA SRL	NXQ8FU	15602367322		5.525,32	5.525,32	8
78	2025-AC-946	10/10/2025	0004429-0	31/10/2025	11/10/2025	10/11/2025	31/10/2025	KONG SPA	NXQ8FU	15751908309		4.485,00	4.485,00	-10
79	2025-AC-947	22/08/2025	25002100540	31/10/2025	22/08/2025	21/09/2025	03/11/2025	LEITNER AG SPA	NXQ8FU	15392452728		1.224,41	1.224,41	43
80	2025-AC-948	31/07/2025	0003584-0	03/11/2025	01/08/2025	31/08/2025	03/11/2025	KONG SPA	NXQ8FU	15260021494		9.588,54	9.588,54	64
81	2025-AC-949	14/08/2025	55	03/11/2025	03/09/2025	03/10/2025	03/11/2025	ANASTASI NICOLA	NXQ8FU	15461169533		1.840,00	1.840,00	31
82	2025-AC-950	28/10/2025	FPA 5/25	03/11/2025	28/10/2025	27/11/2025	03/11/2025	CARINI SRL TRIVELLAZIONI	NXQ8FU	15856570641		31.324,27	31.324,27	-24
83	2025-AC-951	20/10/2025	1013	03/11/2025	21/10/2025	20/11/2025	03/11/2025	SAGLIMBENI ANTONIO SRL	NXQ8FU	15820999893		1.689,60	1.689,60	-17
84	2025-AC-952	22/10/2025	2618/F	03/11/2025	22/10/2025	21/11/2025	03/11/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	15827540422		901,64	901,64	-18
85	2025-AC-953	04/08/2025	FPA 3/25	03/11/2025	04/08/2025	03/09/2025	03/11/2025	LDVC SRLS	NXQ8FU	15282891121		296,00	296,00	61
86	2025-AC-954	04/08/2025	FPA 4/25	03/11/2025	04/08/2025	03/09/2025	03/11/2025	LDVC SRLS	NXQ8FU	15282899943		10.000,00	10.000,00	61

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87	2025-AC-955	11/09/2025	69/61	03/11/2025	12/09/2025	12/10/2025	03/11/2025	ELCOM - DISTRIBUZIONE S.R.L.	NXQ8FU	15529603900		684,57	684,57	22
88	2025-AC-956	30/09/2025	72/61	03/11/2025	04/10/2025	03/11/2025	03/11/2025	ELCOM - DISTRIBUZIONE S.R.L.	NXQ8FU	15683889663		153,54	153,54	0
89	2025-AC-957	01/09/2025	225	03/11/2025	02/09/2025	02/10/2025	03/11/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	15452666383		1.200,00	1.200,00	32
90	2025-AC-958	01/10/2025	260	03/11/2025	03/10/2025	02/11/2025	03/11/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	15673561671		1.200,00	1.200,00	1
91	2025-AC-959	28/10/2025	40	03/11/2025	28/10/2025	27/11/2025	03/11/2025	SCRIVANO LOREDANA	NXQ8FU	15856688892		3.954,08	3.954,08	-24
92	2025-AC-960	23/10/2025	38	03/11/2025	23/10/2025	22/11/2025	03/11/2025	SCRIVANO LOREDANA	NXQ8FU	15834763533		2.704,00	2.704,00	-19
93	2025-AC-962	21/10/2025	9001190158	03/11/2025	21/10/2025	20/11/2025	03/11/2025	FCA FLEET & TENDERS SRL	NXQ8FU	15823412134		24.958,83	24.958,83	-17
94	2025-AC-964	02/10/2025	FPA 22/25	03/11/2025	04/10/2025	03/11/2025	03/11/2025	LO CASCIO GIUSEPPE OFFIC. AUTORIZ. IVECO	NXQ8FU	15688254362		555,00	555,00	0
95	2025-AC-965	08/05/2025	FC2501655	03/11/2025	09/05/2025	08/06/2025	03/11/2025	SKIDATA SRL	NXQ8FU	14636017365		66,00	66,00	148
96	2025-AC-966	13/05/2025	FC2501703	03/11/2025	21/05/2025	20/06/2025	03/11/2025	SKIDATA SRL	NXQ8FU	14731058097		57,00	57,00	136
97	2025-AC-967	28/05/2025	FC2501964	03/11/2025	29/05/2025	28/06/2025	03/11/2025	SKIDATA SRL	NXQ8FU	14777587526		34.524,62	34.524,62	128
98	2025-AC-968	27/08/2025	175PA	04/11/2025	29/08/2025	28/09/2025	04/11/2025	SUNNEXT S.R.L.	NXQ8FU	15425147941		47.580,00	47.580,00	37
99	2025-AC-969	14/04/2025	37/50	04/11/2025	17/04/2025	17/05/2025	04/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	14498868556		19.680,00	19.680,00	171
100	2025-AC-970	14/04/2025	38/50	04/11/2025	18/04/2025	18/05/2025	04/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	14498868795		17.850,00	17.850,00	170
101	2025-AC-971	05/08/2025	91/50	04/11/2025	08/08/2025	07/09/2025	04/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	15321155926		1.400,00	1.400,00	58
102	2025-AC-972	05/08/2025	92/50	04/11/2025	08/08/2025	07/09/2025	04/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	15321156134		1.400,00	1.400,00	58
103	2025-AC-973	08/10/2025	FATTPA 3_25	04/11/2025	08/10/2025	07/11/2025	04/11/2025	STUDIO ARDESIA SRL	NXQ8FU	15711434738		16.996,47	16.996,47	-3
104	2025-AC-974	16/10/2025	04090	04/11/2025	31/10/2025	30/11/2025	04/11/2025	IL CUSCINETTO S.R.L.	NXQ8FU	15884902200		5.939,23	5.939,23	-26
105	2025-AC-975	30/10/2025	FATTPA 46_25	04/11/2025	30/10/2025	29/11/2025	04/11/2025	MA.NO. TECNOLOGIA ED AMBIENTE SRLS	NXQ8FU	15878499080		1.800,00	1.800,00	-25
106	2025-AC-976	07/10/2025	0000017/E	05/11/2025	09/10/2025	08/11/2025	05/11/2025	PUBBLISUD DI COPPOLINO EZIO	NXQ8FU	15722548220		137.600,00	137.600,00	-3

107	2025-AC-977	05/11/2025	825500634447	07/11/2025	06/11/2025	06/12/2025	12/11/2025	A2A ENERGIA SPA	NXQ8FU	15932223442		1,70	1,70	-24
108	2025-AC-978	05/11/2025	412524283337	07/11/2025	06/11/2025	06/12/2025	12/11/2025	HERA COMM SPA	NXQ8FU	15936485222		7.106,23	7.106,23	-24
109	2025-AC-979	05/11/2025	412524283338	07/11/2025	06/11/2025	06/12/2025	12/11/2025	HERA COMM SPA	NXQ8FU	15936485768		15.669,63	15.669,63	-24
110	2025-AC-980	09/06/2025	24/1	10/11/2025	28/06/2025	28/07/2025	10/11/2025	ISPA INDUSTRIALE SRL	NXQ8FU	15008209503		296,92	296,92	105
111	2025-AC-981	16/06/2025	25/1	10/11/2025	28/06/2025	28/07/2025	10/11/2025	ISPA INDUSTRIALE SRL	NXQ8FU	15008228993		296,92	296,92	105
112	2025-AC-982	30/06/2025	30/1	10/11/2025	12/07/2025	11/08/2025	10/11/2025	ISPA INDUSTRIALE SRL	NXQ8FU	15118470456		147,46	147,46	91
113	2025-AC-983	23/06/2025	28/1	10/11/2025	28/06/2025	28/07/2025	10/11/2025	ISPA INDUSTRIALE SRL	NXQ8FU	15008238486		147,46	147,46	105
114	2025-AC-984	14/07/2025	33/1	10/11/2025	08/08/2025	07/09/2025	10/11/2025	ISPA INDUSTRIALE SRL	NXQ8FU	15314134648		147,46	147,46	64
115	2025-AC-985	06/11/2025	121/PA	10/11/2025	06/11/2025	06/12/2025	10/11/2025	DA,MA. S.R.L.	NXQ8FU	15931100408		375,20	375,20	-26
116	2025-AC-986	30/09/2025	25FVRW131705	10/11/2025	10/10/2025	09/11/2025	10/11/2025	RANDSTAD ITALIA S.P.A. SOCIETÀ UNIPERSONALE	NXQ8FU	15732960014		65.235,35	65.235,35	1
117	2025-AC-987	15/09/2025	43/1	10/11/2025	05/10/2025	04/11/2025	10/11/2025	ISPA INDUSTRIALE SRL	NXQ8FU	15690714540		147,46	147,46	6
118	2025-AC-988	22/09/2025	45/1	10/11/2025	05/10/2025	04/11/2025	10/11/2025	ISPA INDUSTRIALE SRL	NXQ8FU	15690865019		147,46	147,46	6
119	2025-AC-989	10/10/2025	2950/PA	10/11/2025	17/10/2025	16/11/2025	10/11/2025	UMANA SPA	NXQ8FU	15801072308		46.511,55	46.511,55	-6
120	2025-AC-990	31/07/2025	000175	10/11/2025	01/08/2025	31/08/2025	10/11/2025	DITECH SRL	NXQ8FU	15260465846		1.740,00	1.740,00	71
121	2025-AC-991	29/08/2025	000203	10/11/2025	03/09/2025	03/10/2025	10/11/2025	DITECH SRL	NXQ8FU	15461815520		19,00	19,00	38
122	2025-AC-992	02/10/2025	000131N	10/11/2025	03/10/2025	02/11/2025	10/11/2025	DITECH SRL	NXQ8FU	15679129651		1.839,60	1.839,60	8
123	2025-AC-993	31/10/2025	000243	10/11/2025	04/11/2025	04/12/2025	10/11/2025	DITECH SRL	NXQ8FU	15913607559		571,00	571,00	-24
124	2025-AC-994	28/08/2025	104/50	10/11/2025	30/08/2025	29/09/2025	10/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	15428647186		1.170,00	1.170,00	42
125	2025-AC-995	29/08/2025	105/50	10/11/2025	29/08/2025	28/09/2025	10/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	15428647229		780,00	780,00	43
126	2025-AC-997	02/10/2025	FATTPA 15_25	10/11/2025	02/10/2025	01/11/2025	10/11/2025	VENUTO SALVATORE	NXQ8FU	15668074406		824,72	824,72	9
127	2025-AC-998	27/10/2025	FATTPA 16_25	10/11/2025	27/10/2025	26/11/2025	10/11/2025	VENUTO SALVATORE	NXQ8FU	15853434769		1.015,04	1.015,04	-16
128	2025-AC-999	01/11/2025	9/PA	10/11/2025	01/11/2025	01/12/2025	10/11/2025	MICALIZZI TOMMASO ING.	NXQ8FU	15895570860		8.112,00	8.112,00	-21
129	2025-AC-1000	31/10/2025	FPA 11/25	10/11/2025	01/11/2025	01/12/2025	10/11/2025	PISCIONERI ARMANDO	NXQ8FU	15894086245		1.157,00	1.157,00	-21

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**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2025 al 31-12-2025)  
(al 01-04-2026)**

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-1001	20/10/2025	16	10/11/2025	20/10/2025	19/11/2025	10/11/2025	DAVID NOEMI	NXQ8FU	15813531245		7.812,00	7.812,00	-9
131	2025-AC-1002	27/10/2025	688/HW	10/11/2025	28/10/2025	27/11/2025	10/11/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	15859662619		166,60	166,60	-17
132	2025-AC-1003	31/10/2025	2246	10/11/2025	31/10/2025	30/11/2025	10/11/2025	CIATTO GIUSEPPE STAZIONE SERVIZIO	NXQ8FU	15885492934		567,28	567,28	-20
133	2025-AC-1004	19/08/2025	38C	10/11/2025	19/08/2025	18/09/2025	10/11/2025	NON SOLO EDILIZIA S.R.L.S.	NXQ8FU	15378074384		600,00	600,00	53
134	2025-AC-1005	09/10/2025	0030063563	10/11/2025	09/10/2025	08/11/2025	10/11/2025	Q8 QUASER SRL	NXQ8FU	15728815130		5.179,48	5.179,48	2
135	2025-AC-1006	09/10/2025	0030063564	10/11/2025	10/10/2025	09/11/2025	10/11/2025	Q8 QUASER SRL	NXQ8FU	15728814097		4.519,61	4.519,61	1
136	2025-AC-1007	30/10/2025	0030063760	10/11/2025	30/10/2025	29/11/2025	10/11/2025	Q8 QUASER SRL	NXQ8FU	15879118476		5.204,63	5.204,63	-19
137	2025-AC-1008	30/10/2025	0030063759	10/11/2025	30/10/2025	29/11/2025	10/11/2025	Q8 QUASER SRL	NXQ8FU	15879118752		5.464,60	5.464,60	-19
138	2025-AC-1009	30/10/2025	0030063905	10/11/2025	30/10/2025	29/11/2025	10/11/2025	Q8 QUASER SRL	NXQ8FU	15879118694		5.372,16	5.372,16	-19
139	2025-AC-1010	30/09/2025	2398/F	10/11/2025	01/10/2025	31/10/2025	10/11/2025	M.S.G. AUTOSERVICE SNC DI COSTA G. & C.	NXQ8FU	15658188593		203,28	203,28	10
140	2025-AC-1011	31/10/2025	21	10/11/2025	31/10/2025	30/11/2025	10/11/2025	R.E.M.E. S.R.L.	NXQ8FU	15886027852		3.500,00	3.500,00	-20
141	2025-AC-1012	30/10/2025	13	10/11/2025	30/10/2025	29/11/2025	10/11/2025	CA.PI. CONSULTING S.R.L.	NXQ8FU	15878362236		2.000,00	2.000,00	-19
142	2025-AC-1013	30/04/2025	31	10/11/2025	12/05/2025	11/06/2025	10/11/2025	MAR SERVICE S.R.L.	NXQ8FU	14659734484		1.350,00	1.350,00	152
143	2025-AC-1014	31/05/2025	40	10/11/2025	07/06/2025	07/07/2025	10/11/2025	MAR SERVICE S.R.L.	NXQ8FU	14847414420		300,00	300,00	126
144	2025-AC-1015	31/05/2025	41	10/11/2025	07/06/2025	07/07/2025	10/11/2025	MAR SERVICE S.R.L.	NXQ8FU	14847414991		2.245,17	2.245,17	126
145	2025-AC-1016	30/09/2025	87	10/11/2025	10/10/2025	09/11/2025	10/11/2025	MAR SERVICE S.R.L.	NXQ8FU	15737482130		600,00	600,00	1
146	2025-AC-1017	31/05/2025	37	10/11/2025	07/06/2025	07/07/2025	10/11/2025	MAR SERVICE S.R.L.	NXQ8FU	14847413305		900,00	900,00	126
147	2025-AC-1018	31/05/2025	39	10/11/2025	07/06/2025	07/07/2025	10/11/2025	MAR SERVICE S.R.L.	NXQ8FU	14847414169		700,00	700,00	126
148	2025-AC-1019	31/05/2025	42	10/11/2025	07/06/2025	07/07/2025	10/11/2025	MAR SERVICE S.R.L.	NXQ8FU	14847415639		250,00	250,00	126
149	2025-AC-1020	30/09/2025	84	10/11/2025	04/10/2025	03/11/2025	10/11/2025	MAR SERVICE S.R.L.	NXQ8FU	15688141205		1.350,00	1.350,00	7
150	2025-AC-1021	30/09/2025	1012	10/11/2025	08/10/2025	07/11/2025	10/11/2025	LS SERVICE SRL	NXQ8FU	15713402524		557,29	557,29	3
151	2025-AC-1022	01/10/2025	PA-69	10/11/2025	08/10/2025	07/11/2025	10/11/2025	LS SERVICE SRL	NXQ8FU	15714949636		67.716,00	67.716,00	3
152	2025-AC-1023	20/01/2025	10800076	10/11/2025	23/01/2025	22/02/2025	10/11/2025	NEXI SPA	NXQ8FU	13888886506		700,00	700,00	261
153	2025-AC-1024	16/04/2025	10800258	10/11/2025	17/04/2025	17/05/2025	10/11/2025	NEXI SPA	NXQ8FU	14493704767		2.100,00	2.100,00	177
154	2025-AC-1025	06/06/2025	25002100322	10/11/2025	20/10/2025	19/11/2025	10/11/2025	LEITNER AG SPA	NXQ8FU	15813980086		3.325,89	3.325,86	-9
155	2025-AC-1026	14/10/2025	1872	10/11/2025	15/10/2025	14/11/2025	10/11/2025	LO RE ANTONIO	NXQ8FU	15780192629		378,84	378,84	-4
156	2025-AC-1027	10/04/2025	46/FE	10/11/2025	10/04/2025	10/05/2025	10/11/2025	PA DIGITALE SICILIA SRL	NXQ8FU	14438414317		250,00	250,00	184
157	2025-AC-1028	05/09/2025	116	10/11/2025	06/09/2025	06/10/2025	10/11/2025	CASALE GIANNANTONIO	NXQ8FU	15487068364		400,00	400,00	35
158	2025-AC-1029	30/09/2025	257/V4-2025	10/11/2025	06/10/2025	05/11/2025	10/11/2025	SICURTRANSPORT S.P.A.	NXQ8FU	15699115941		3.240,14	3.240,14	5
159	2025-AC-1030	29/08/2025	1207/2M	10/11/2025	09/09/2025	09/10/2025	10/11/2025	MICRONTEL S.P.A.	NXQ8FU	15504041588		144,00	144,00	32
160	2025-AC-1031	21/10/2025	197	10/11/2025	23/10/2025	22/11/2025	10/11/2025	CARPITA ROSARIO & FIGLI STUDIO ASSOCIATO	NXQ8FU	15831432962		4.361,50	4.361,50	-12

161	2025-AC-1032	30/09/2025	0916338013	10/11/2025	02/10/2025	01/11/2025	10/11/2025	KONE SPA	NXQ8FU	15673224535		4.804,98	4.804,98	9
162	2025-AC-1033	26/09/2025	1815	10/11/2025	26/09/2025	26/10/2025	10/11/2025	CARTA E CARTUCCE SRL	NXQ8FU	15621424033		238,00	238,00	15
163	2025-AC-1034	27/10/2025	7779/2025	10/11/2025	27/10/2025	26/11/2025	10/11/2025	BBANDA SRL	NXQ8FU	15853591090		8.019,00	8.019,00	-16
164	2025-AC-1035	31/08/2025	202500005014	10/11/2025	10/09/2025	10/10/2025	10/11/2025	TEMPORARY S.P.A CON UNICO SOCIO	NXQ8FU	15515498543		26.471,88	26.471,88	31
165	2025-AC-1036	30/09/2025	202500005608	10/11/2025	10/10/2025	09/11/2025	10/11/2025	TEMPORARY S.P.A CON UNICO SOCIO	NXQ8FU	15739725119		39.198,47	39.198,47	1
166	2025-AC-1037	23/06/2025	726/2025	11/11/2025	27/06/2025	27/07/2025	11/11/2025	VIRTUAL LOGIC SRL	NXQ8FU	15000915232		7.976,16	7.976,16	107
167	2025-AC-1038	26/09/2025	003012	11/11/2025	01/10/2025	31/10/2025	11/11/2025	OPEN SOFTWARE S.R.L.	NXQ8FU	15658439141		528,00	528,00	11
168	2025-AC-1039	26/09/2025	003013	11/11/2025	01/10/2025	31/10/2025	11/11/2025	OPEN SOFTWARE S.R.L.	NXQ8FU	15658446218		3.060,00	3.060,00	11
169	2025-AC-1040	26/09/2025	003014	11/11/2025	01/10/2025	31/10/2025	11/11/2025	OPEN SOFTWARE S.R.L.	NXQ8FU	15658428579		7.920,00	7.920,00	11
170	2025-AC-1041	13/10/2025	003341	11/11/2025	14/10/2025	13/11/2025	11/11/2025	OPEN SOFTWARE S.R.L.	NXQ8FU	15775229416		880,00	880,00	-2
171	2025-AC-1042	23/10/2025	4886V1	11/11/2025	24/10/2025	23/11/2025	11/11/2025	CAVE SRLS	NXQ8FU	15840103055		1.737,18	1.737,18	-12
172	2025-AC-1043	06/08/2025	FPA 2/25	11/11/2025	06/08/2025	05/09/2025	11/11/2025	MORABITO CARMEN	NXQ8FU	15302848183		1.874,00	1.874,00	67

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**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-10-2025 al 31-12-2025)  
(al 01-04-2026)**

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-1044	25/09/2025	003503/9D	11/11/2025	26/09/2025	26/10/2025	11/11/2025	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU	15619291993		734,54	734,54	16
174	2025-AC-1045	25/09/2025	003504/9D	11/11/2025	26/09/2025	26/10/2025	11/11/2025	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU	15619290093		116,36	116,36	16
175	2025-AC-1046	29/10/2025	004018/9D	11/11/2025	30/10/2025	29/11/2025	11/11/2025	FRATELLI ARENA S.R.L. A SOCIO UNICO	NXQ8FU	15873795842		123,62	123,62	-18
176	2025-AC-1047	26/05/2025	57/50	11/11/2025	29/05/2025	28/06/2025	11/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	14780656300		160,00	160,00	136
177	2025-AC-1048	16/06/2025	64/50	11/11/2025	18/06/2025	18/07/2025	11/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	14942524227		280,00	280,00	116
178	2025-AC-1049	10/10/2025	AS257245	11/11/2025	13/10/2025	12/11/2025	11/11/2025	AUTOSERVIZI DI MIDILI G. & C SAS	NXQ8FU	15768246122		600,00	600,00	-1
179	2025-AC-1050	24/10/2025	AS257639	11/11/2025	28/10/2025	27/11/2025	11/11/2025	AUTOSERVIZI DI MIDILI G. & C SAS	NXQ8FU	15858150223		600,00	600,00	-16
180	2025-AC-1051	07/08/2025	97/50	11/11/2025	08/08/2025	07/09/2025	11/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	15321156691		70,00	70,00	65
181	2025-AC-1052	07/08/2025	98/50	11/11/2025	08/08/2025	07/09/2025	11/11/2025	AVIOGAS SICILIA SRL	NXQ8FU	15321157211		70,00	70,00	65
182	2025-AC-1053	31/10/2025	VE 004548	11/11/2025	04/11/2025	04/12/2025	11/11/2025	SICIL CONDOTTE SRL	NXQ8FU	15911544279		4.728,30	4.728,30	-23
183	2025-AC-1054	07/10/2025	53/IS/25	11/11/2025	08/10/2025	07/11/2025	11/11/2025	MILAE SERVIZI DI LA ROSA FERDINANDO AURELIO & C. SNC	NXQ8FU	15705858968		2.400,00	2.400,00	4
184	2025-AC-1055	30/09/2025	2025100000078	11/11/2025	08/10/2025	07/11/2025	11/11/2025	Q-WEB SRL	NXQ8FU	15711022525		1.800,00	1.800,00	4
185	2025-AC-1056	23/02/2024	0000006/PA	11/11/2025	23/02/2024	24/03/2024	11/11/2025	TECH SERVIZI SRL	NXQ8FU	11559154471		2.312,87	2.312,87	597
186	2025-AC-1057	23/02/2024	0000010/PA	11/11/2025	23/02/2024	24/03/2024	11/11/2025	TECH SERVIZI SRL	NXQ8FU	11559154631		700,02	700,02	597
187	2025-AC-1059	20/10/2025	5/PA	11/11/2025	20/10/2025	19/11/2025	11/11/2025	FINANCE CONSULTING S.R.L.	NXQ8FU	15811375186		17.500,00	17.500,00	-8
188	2025-AC-1060	19/06/2025	SIR202025PA0000042	11/11/2025	27/06/2025	27/07/2025	11/11/2025	SERVIZI IN RETE 2001 SRL	NXQ8FU	15001676069		10.000,00	10.000,00	107

189	2025-AC-1061	13/10/2025	FO / 1740	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566475		2.399,20	2.399,20	-2
190	2025-AC-1062	13/10/2025	FO / 1742	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566426		973,79	973,79	-2
191	2025-AC-1063	13/10/2025	FO / 1743	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566418		223,50	223,50	-2
192	2025-AC-1064	13/10/2025	FO / 1744	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566352		2.098,65	2.098,65	-2
193	2025-AC-1065	13/10/2025	FO / 1745	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566304		1.105,60	1.105,60	-2
194	2025-AC-1066	13/10/2025	FO / 1746	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566280		2.349,68	2.349,68	-2
195	2025-AC-1067	13/10/2025	FO / 1747	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566244		912,08	912,08	-2
196	2025-AC-1068	13/10/2025	FO / 1748	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566156		524,60	524,60	-2
197	2025-AC-1069	13/10/2025	FO / 1749	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566127		210,00	210,00	-2
198	2025-AC-1070	13/10/2025	FO / 1750	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566092		487,80	487,80	-2
199	2025-AC-1071	15/07/2025	856	11/11/2025	17/07/2025	16/08/2025	11/11/2025	F.M.C. GROUP SRL	NXQ8FU	15156421319		1.732,00	1.732,00	87
200	2025-AC-1072	13/10/2025	FO / 1751	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566051		794,67	794,67	-2
201	2025-AC-1073	13/10/2025	FO / 1752	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777566029		242,25	242,25	-2
202	2025-AC-1074	13/10/2025	FO / 1753	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565977		146,74	146,74	-2
203	2025-AC-1075	13/10/2025	FO / 1754	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565946		152,50	152,50	-2
204	2025-AC-1076	13/10/2025	FO / 1755	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565903		270,75	270,75	-2
205	2025-AC-1077	13/10/2025	FO / 1756	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565860		305,50	305,50	-2
206	2025-AC-1078	13/10/2025	FO / 1757	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565751		316,25	316,25	-2
207	2025-AC-1079	13/10/2025	FO / 1758	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565708		256,70	256,70	-2
208	2025-AC-1080	13/10/2025	FO / 1759	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565680		596,80	596,80	-2
209	2025-AC-1081	13/10/2025	FO / 1760	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565620		343,10	343,10	-2
210	2025-AC-1082	13/10/2025	FO / 1761	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565551		864,64	864,64	-2
211	2025-AC-1083	13/10/2025	FO / 1762	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565481		233,55	233,55	-2
212	2025-AC-1084	13/10/2025	FO / 1763	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565439		265,10	265,10	-2
213	2025-AC-1085	13/10/2025	FO / 1764	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565395		207,50	207,50	-2
								GULLOTTA						

214	2025-AC-1086	13/10/2025	FO / 1765	11/11/2025	14/10/2025	13/11/2025	11/11/2025	SERVICE SRL	NXQ8FU	15777565349		225,40	225,40	-2
215	2025-AC-1087	13/10/2025	FO / 1766	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565306		249,25	249,25	-2

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2025 al 31-12-2025)  
(al 01-04-2026)**

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-1088	13/10/2025	FO / 1768	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565220		519,44	519,44	-2
217	2025-AC-1089	13/10/2025	FO / 1769	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565240		276,42	276,42	-2
218	2025-AC-1090	13/10/2025	FO / 1770	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565123		72,63	72,63	-2
219	2025-AC-1091	13/10/2025	FO / 1771	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565072		559,00	559,00	-2
220	2025-AC-1092	13/10/2025	FO / 1772	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777565033		568,40	568,40	-2
221	2025-AC-1093	13/10/2025	FO / 1773	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777564967		568,40	568,40	-2
222	2025-AC-1094	13/10/2025	FO / 1774	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777564921		175,50	175,50	-2
223	2025-AC-1095	13/10/2025	FO / 1775	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777564865		631,50	631,50	-2
224	2025-AC-1096	13/10/2025	FO / 1776	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777564848		749,11	749,11	-2
225	2025-AC-1097	13/10/2025	FO / 1777	11/11/2025	14/10/2025	13/11/2025	11/11/2025	GULLOTTA SERVICE SRL	NXQ8FU	15777564773		257,09	257,09	-2
226	2025-AC-1098	10/11/2025	FATTPA 4956_25	12/11/2025	10/11/2025	10/12/2025	12/11/2025	TELESTAR SRL	NXQ8FU	15958193885		2.609,95	2.609,95	-28
227	2025-AC-1099	31/10/2025	1290	12/11/2025	09/11/2025	09/12/2025	12/11/2025	MA.PI. SRL	NXQ8FU	15956550643		3.080,00	3.080,00	-27
228	2025-AC-1100	07/11/2025	825500637319	12/11/2025	08/11/2025	08/12/2025	12/11/2025	A2A ENERGIA SPA	NXQ8FU	15949719338		110,37	110,37	-26
229	2025-AC-1102	05/11/2025	412524283335	12/11/2025	06/11/2025	06/12/2025	12/11/2025	HERA COMM SPA	NXQ8FU	15936484744		6.542,56	6.542,56	-24
230	2025-AC-1103	05/11/2025	412524283336	12/11/2025	06/11/2025	06/12/2025	12/11/2025	HERA COMM SPA	NXQ8FU	15936484953		133,49	133,49	-24
231	2025-AC-1104	03/11/2025	FATTPA 17_25	17/11/2025	03/11/2025	03/12/2025	17/11/2025	VENUTO SALVATORE	NXQ8FU	15901041391		824,72	824,72	-16
232	2025-AC-1105	09/10/2025	8V00453708	21/11/2025	13/10/2025	12/11/2025	21/11/2025	TELECOM ITALIA SPA	NXQ8FU	15762190062		129,00	129,00	9
233	2025-AC-1106	03/11/2025	FPA 8/25	24/11/2025	03/11/2025	03/12/2025	24/11/2025	PAVONE S.R.L.S.	NXQ8FU	15900413595		48.604,85	48.604,85	-9
234	2025-AC-1107	01/08/2025	18	24/11/2025	01/08/2025	31/08/2025	24/11/2025	CARUSO SALVATORE	NXQ8FU	15265437603		102.826,00	102.826,00	85
235	2025-AC-1108	31/08/2025	278-2025	24/11/2025	01/09/2025	01/10/2025	24/11/2025	MULTISERVICE S.R.L.	NXQ8FU	15441483539		25.923,64	25.923,64	54
236	2025-AC-1109	30/09/2025	313-2025	24/11/2025	11/10/2025	10/11/2025	24/11/2025	MULTISERVICE S.R.L.	NXQ8FU	15751890017		25.923,64	25.923,64	14
237	2025-AC-1110	31/10/2025	48/01	24/11/2025	03/11/2025	03/12/2025	24/11/2025	LAMPO21 SRL	NXQ8FU	15904085839		63,95	63,95	-9
238	2025-AC-1111	06/11/2025	51/01	24/11/2025	07/11/2025	07/12/2025	24/11/2025	LAMPO21 SRL	NXQ8FU	15939090844		318,41	318,41	-13
239	2025-AC-1112	30/09/2025	FT25007552	24/11/2025	04/10/2025	03/11/2025	24/11/2025	VRENT S.P.A.	NXQ8FU	15681616250		55.737,00	55.737,00	21
240	2025-AC-1113	31/10/2025	FT25008365	24/11/2025	04/11/2025	04/12/2025	24/11/2025	VRENT S.P.A.	NXQ8FU	15913978018		52.668,00	52.668,00	-10

241	2025-AC-1114	10/11/2025	172	24/11/2025	14/11/2025	14/12/2025	24/11/2025	AURORA SOC. COOP.	NXQ8FU	15999818602		700,00	700,00	-20
242	2025-AC-1115	31/10/2025	001106DE	24/11/2025	08/11/2025	08/12/2025	24/11/2025	OPENJOBMETIS S.P.A.	NXQ8FU	15950126111		72.111,32	72.111,32	-14
243	2025-AC-1116	07/11/2025	PA-78	24/11/2025	12/11/2025	12/12/2025	24/11/2025	LS SERVICE SRL	NXQ8FU	15974397797		247,00	247,00	-18
244	2025-AC-1117	31/10/2025	PA-77	24/11/2025	05/11/2025	05/12/2025	24/11/2025	LS SERVICE SRL	NXQ8FU	15926138732		747,47	747,47	-11
245	2025-AC-1118	07/11/2025	PA-79	24/11/2025	11/11/2025	11/12/2025	24/11/2025	LS SERVICE SRL	NXQ8FU	15974397915		750,00	750,00	-17
246	2025-AC-1119	31/10/2025	95	24/11/2025	09/11/2025	09/12/2025	24/11/2025	MAR SERVICE S.R.L.	NXQ8FU	15953579055		1.350,00	1.350,00	-15
247	2025-AC-1124	03/11/2025	VK25104647	25/11/2025	04/11/2025	04/12/2025	25/11/2025	PLUXEE ITALIA SRL	NXQ8FU	15908502572		2.778,69	2.778,69	-9
248	2025-AC-1125	06/11/2025	0000202530052548	25/11/2025	08/11/2025	08/12/2025	25/11/2025	LEASYS ITALIA S.P.A	NXQ8FU	15947891214		908,00	908,00	-13
249	2025-AC-1126	06/11/2025	A/749	25/11/2025	06/11/2025	06/12/2025	25/11/2025	C.M. RICAMBI DI FILIPPO CONTARINO E VINCENZO MAMMINO S.N.C.	NXQ8FU	15931755571		690,00	690,00	-11
250	2025-AC-1127	31/10/2025	PA14	25/11/2025	03/11/2025	03/12/2025	25/11/2025	D.E.R. SICILIA S.A.S. DI PULVIRENTI A.	NXQ8FU	15903001539		913,92	913,92	-8
251	2025-AC-1128	07/11/2025	N00671	26/11/2025	20/11/2025	20/12/2025	26/11/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	16044655286		983,94	983,94	-24
252	2025-AC-1129	18/11/2025	N00712	26/11/2025	24/11/2025	24/12/2025	26/11/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	16064502142		766,20	766,20	-28
253	2025-AC-1130	19/11/2025	825500691518	26/11/2025	20/11/2025	20/12/2025	27/11/2025	A2A ENERGIA SPA	NXQ8FU	16045442633		487,80	487,80	-23
254	2025-AC-1131	19/11/2025	825500702786	26/11/2025	20/11/2025	20/12/2025	27/11/2025	A2A ENERGIA SPA	NXQ8FU	16045731635		673,37	673,37	-23
255	2025-AC-1132	19/11/2025	825500696511	27/11/2025	20/11/2025	20/12/2025	27/11/2025	A2A ENERGIA SPA	NXQ8FU	16045697197		91,53	91,53	-23
256	2025-AC-1133	19/11/2025	825500701449	27/11/2025	20/11/2025	20/12/2025	27/11/2025	A2A ENERGIA SPA	NXQ8FU	16045649591		19,52	19,52	-23
257	2025-AC-1134	24/11/2025	422500594290	27/11/2025	26/11/2025	26/12/2025	27/11/2025	HERA COMM SPA	NXQ8FU	16085024090		83,55	83,55	-29
258	2025-AC-1135	24/11/2025	422500594291	27/11/2025	26/11/2025	26/12/2025	27/11/2025	HERA COMM SPA	NXQ8FU	16085025434		83,55	83,55	-29

A.S.M. TAORMINA

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-10-2025 al 31-12-2025)  
(al 01-04-2026)**

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-1136	03/12/2025	412526798487	10/12/2025	05/12/2025	04/01/2026	10/12/2025	HERA COMM SPA	NXQ8FU	16161695925		216,48	216,48	-25
260	2025-AC-1137	04/12/2025	412527373178	10/12/2025	06/12/2025	05/01/2026	10/12/2025	HERA COMM SPA	NXQ8FU	16174540295		6.653,69	6.653,69	-26
261	2025-AC-1138	31/10/2025	0030064101	15/12/2025	05/11/2025	05/12/2025	15/12/2025	Q8 QUASER SRL	NXQ8FU	15923004633		5.319,35	5.319,35	10
262	2025-AC-1139	31/10/2025	0030064024	15/12/2025	05/11/2025	05/12/2025	15/12/2025	Q8 QUASER SRL	NXQ8FU	15923420408		5.121,43	5.121,43	10
263	2025-AC-1140	10/11/2025	0030064228	15/12/2025	10/11/2025	10/12/2025	15/12/2025	Q8 QUASER SRL	NXQ8FU	15966797933		5.261,58	5.261,58	5
264	2025-AC-1141	19/11/2025	0030064313	15/12/2025	19/11/2025	19/12/2025	15/12/2025	Q8 QUASER SRL	NXQ8FU	16041426810		5.629,41	5.629,41	-4
265	2025-AC-1142	24/11/2025	0030064572	15/12/2025	25/11/2025	25/12/2025	15/12/2025	Q8 QUASER SRL	NXQ8FU	16068594409		5.313,36	5.313,36	-10
266	2025-AC-1143	24/11/2025	0030064573	15/12/2025	25/11/2025	25/12/2025	15/12/2025	Q8 QUASER SRL	NXQ8FU	16068595426		5.537,90	5.537,90	-10
267	2025-AC-1144	27/11/2025	0030064706	15/12/2025	27/11/2025	27/12/2025	15/12/2025	Q8 QUASER SRL	NXQ8FU	16092349169		5.441,39	5.441,39	-12
268	2025-AC-1145	04/12/2025	24	15/12/2025	04/12/2025	03/01/2026	15/12/2025	R.E.M.E. S.R.L.	NXQ8FU	16156264379		3.736,28	3.736,28	-19
269	2025-AC-1146	31/10/2025	87/61	16/12/2025	04/11/2025	04/12/2025	16/12/2025	ELCOM - DISTRIBUZIONE S.R.L.	NXQ8FU	15906210885		1.357,85	1.357,85	12
270	2025-AC-1147	05/11/2025	89/61	16/12/2025	10/11/2025	10/12/2025	16/12/2025	ELCOM - DISTRIBUZIONE S.R.L.	NXQ8FU	15959821692		6.413,84	6.413,84	6
271	2025-AC-1152	31/10/2025	364-2025	16/12/2025	31/10/2025	30/11/2025	16/12/2025	MULTISERVICE S.R.L.	NXQ8FU	15886152279		25.923,64	25.923,64	16
272	2025-AC-1154	30/10/2025	FPA 69/25	16/12/2025	30/10/2025	29/11/2025	16/12/2025	SOLUZIONI GLOBALI DI NETWORKING S.R.L.	NXQ8FU	15877599502		1.197,68	1.197,68	17
273	2025-AC-1156	04/11/2025	276	16/12/2025	05/11/2025	05/12/2025	16/12/2025	ALDG SOCIETA' A RESPONSABILITA' LIMITATA SEMPLIFICATA	NXQ8FU	15925780471		1.200,00	1.200,00	11
274	2025-AC-1158	14/11/2025	26/2025	16/12/2025	14/11/2025	14/12/2025	16/12/2025	RUSSO LEONARDO	NXQ8FU	16003264667		31.200,00	31.200,00	2
275	2025-AC-1160	09/12/2025	N00741	16/12/2025	16/12/2025	15/01/2026	16/12/2025	EDENRED UTA MOBILITY SRL	NXQ8FU	16246217058		721,53	721,53	-30
276	2025-AC-1161	03/12/2025	14	16/12/2025	03/12/2025	02/01/2026	16/12/2025	CA.PI. CONSULTING S.R.L.	NXQ8FU	16141131082		4.000,00	4.000,00	-17
277	2025-AC-1162	01/12/2025	FATTPA 18_25	16/12/2025	01/12/2025	31/12/2025	16/12/2025	VENUTO SALVATORE	NXQ8FU	16117798155		824,72	824,72	-15
278	2025-AC-1163	28/11/2025	2373/00	16/12/2025	01/12/2025	31/12/2025	16/12/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	16116554308		703,83	703,83	-15
279	2025-AC-1164	28/11/2025	2374/00	16/12/2025	01/12/2025	31/12/2025	16/12/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	16116554218		756,16	756,16	-15
280	2025-AC-1165	26/11/2025	768/HW	16/12/2025	01/12/2025	31/12/2025	16/12/2025	GREENEXT TECHNOLOGIES S.P.A.	NXQ8FU	16116560495		966,60	966,60	-15
281	2025-AC-1166	28/11/2025	2386	16/12/2025	28/11/2025	28/12/2025	16/12/2025	CIATTO GIUSEPPE STAZIONE SERVIZIO	NXQ8FU	16097744388		90,46	90,46	-12
282	2025-AC-1167	10/11/2025	3058/PA	16/12/2025	18/11/2025	18/12/2025	16/12/2025	UMANA SPA	NXQ8FU	16029652116		76.060,21	76.060,21	-2
283	2025-AC-1168	01/12/2025	001431	16/12/2025	02/12/2025	01/01/2026	16/12/2025	IDROMECCANICA SRL	NXQ8FU	16135290090		6.166,16	6.166,16	-16

284	2025-AC-1169	07/11/2025	PA-80	16/12/2025	11/11/2025	11/12/2025	16/12/2025	LS SERVICE SRL	NXQ8FU	15974398114		63.162,00	63.162,00	5
285	2025-AC-1170	28/11/2025	PA-83	16/12/2025	02/12/2025	01/01/2026	16/12/2025	LS SERVICE SRL	NXQ8FU	16135430426		1.289,33	1.289,33	-16
286	2025-AC-1172	31/10/2025	13 PA	16/12/2025	31/10/2025	30/11/2025	16/12/2025	CUCUZZELLA DIEGO	NXQ8FU	15889143428		14.601,32	14.601,32	16
287	2025-AC-1173	01/12/2025	94/FT	16/12/2025	02/12/2025	01/01/2026	16/12/2025	TROVATO ANTONIO	NXQ8FU	16130335762		9.150,00	9.150,00	-16
288	2025-AC-1174	30/11/2025	98	16/12/2025	05/12/2025	04/01/2026	16/12/2025	MAR SERVICE S.R.L.	NXQ8FU	16165485211		600,00	600,00	-19
289	2025-AC-1175	30/11/2025	104	16/12/2025	05/12/2025	04/01/2026	16/12/2025	MAR SERVICE S.R.L.	NXQ8FU	16165501790		1.800,00	1.800,00	-19
290	2025-AC-1176	30/11/2025	105	16/12/2025	05/12/2025	04/01/2026	16/12/2025	MAR SERVICE S.R.L.	NXQ8FU	16165503069		250,00	250,00	-19
291	2025-AC-1177	30/11/2025	001206DE	16/12/2025	07/12/2025	06/01/2026	16/12/2025	OPENJOBMETIS S.P.A.	NXQ8FU	16176507092		25.283,15	25.283,15	-21
292	2025-AC-1180	10/12/2025	11/PA	16/12/2025	12/12/2025	11/01/2026	16/12/2025	MICALIZZI TOMMASO ING.	NXQ8FU	16202427795		4.056,00	4.056,00	-26
293	2025-AC-1182	13/12/2025	7X05526279	17/12/2025	14/12/2025	13/01/2026	19/12/2025	TELECOM ITALIA MOBILE SPA	NXQ8FU	16235066288		857,57	857,57	-25
294	2025-AC-1183	03/11/2025	407	19/12/2025	04/11/2025	04/12/2025	19/12/2025	FERRO LUCIANO	NXQ8FU	15907154173		31.085,60	31.085,60	15
295	2025-AC-1184	03/12/2025	VK25115739	31/12/2025	03/12/2025	02/01/2026	31/12/2025	PLUXEE ITALIA SRL	NXQ8FU	16150154820		2.510,19	2.510,19	-2