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	cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
1	9418	TINE' FRANCESCO	4233	20-12-23	14	19-01-23	8933879642	P5DK67	0	0	20-12-23	02-03-23	S	13.000,00		13.000,00	293,00		3.809.000,00
2	9732	IMPELLUSO PAOLO	3094	17-10-23	1	01-12-22	0		0	0	17-10-23	01-01-23	S	2.600,00		2.600,00	289,00		751.400,00
3	9448	CONSORZIO EC. NAZ.LE CIRO MENOTTI S.C. p. A	4197	20-12-23	84/PA	16-03-23	9251930043	P5DK67	0	0	20-12-23	15-04-23	S	74.182,30	6.743,85	67.438,45	249,00		16.792.174,05
4	9454	MACOS SOC. COOP.	4198	20-12-23	13	27-03-23	9323648837	P5DK67	0	0	20-12-23	28-04-23	S	13.924,40	1.265,85	12.658,55	236,00		2.987.417,80
5	9783	ANIMA S.r.l.	4199	20-12-23	1	27-03-23	9323861685	P5DK67	0	0	20-12-23	28-04-23	S	51.920,00	4.720,00	47.200,00	236,00		11.139.200,00
6	9448	CONSORZIO EC. NAZ.LE CIRO MENOTTI S.C. p. A	3398	03-11-23	84/PA	16-03-23	9251930043	P5DK67	0	0	03-11-23	15-04-23	S	36.587,70	3.326,15	33.261,55	202,00		6.718.833,10
7	9454	MACOS SOC. COOP.	3397	03-11-23	13	27-03-23	9323648837	P5DK67	0	0	03-11-23	28-04-23	S	37.335,60	3.394,15	33.941,45	189,00		6.414.934,05
8	9800	INGALLINA CORRADO	3965	19-12-23	FPA 1/23	12-06-23	9828750704	P5DK67	0	0	19-12-23	12-07-23	S	9.170,48		9.170,48	160,00		1.467.276,80
9	9599	L. & C. LAVORI E COSTRUZIONI S.R.L.	4266	22-12-23	90	25-07-23	10135015659	P5DK67	0	0	22-12-23	25-08-23	S	252.145,50	22.922,32	229.223,18	119,00		27.277.558,42
10	9397	FASTEN SRL	3683	30-11-23	PA36	14-07-23	10073815426	P5DK67	0	0	30-11-23	14-08-23	S	78.639,00	7.149,00	71.490,00	108,00		7.720.920,00
11	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3509	23-11-23	65	17-07-23	10085049296	PNUS40	0	0	23-11-23	18-08-23	S	771,89	36,76	735,13	97,00		71.307,61
12	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3486	23-11-23	68	02-08-23	10195994327	PNUS40	0	0	23-11-23	01-09-23	S	17.034,14	811,15	16.222,99	83,00		1.346.508,17
13	6142	PANIFICIO BRECI DI BRECI CARMELA GIOVANNA	3052	09-10-23	FATTPA 8_23	20-06-23	9890651316	PNUS40	0	0	10-10-23	20-07-23	S	675,58	25,98	649,60	82,00		53.267,20
14	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3928	18-12-23	14904/D	21-08-23	10331853928	ZWJ4V2	0	0	18-12-23	27-09-23	S	3.314,64	356,29	2.958,35	82,00		242.584,70
15	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3509	23-11-23	74	07-08-23	10224321689	PNUS40	0	0	23-11-23	07-09-23	S	5.078,39	241,83	4.836,56	77,00		372.415,12
16	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3929	18-12-23	6918/E	30-08-23	10377139898	ZWJ4V2	0	0	18-12-23	05-10-23	S	12,20	2,20	10,00	74,00		740,00
17	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3930	18-12-23	16365/D	11-09-23	10481750303	ZWJ4V2	0	0	18-12-23	19-10-23	S	1.064,77	179,59	885,18	60,00		53.110,80
18	9502	CECRIB S.R.L.SEMPLIFICATA	3091	16-10-23	25	17-07-23	10093745507	P5DK67	0	0	16-10-23	17-08-23	S	3.050,00	550,00	2.500,00	60,00		150.000,00
19	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3051	09-10-23	64	11-07-23	10038241468	PNUS40	0	0	10-10-23	12-08-23	S	6.775,34	322,64	6.452,70	59,00		380.709,30
20	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3934	18-12-23	15885/D	11-09-23	10481301360	ZWJ4V2	0	0	18-12-23	20-10-23	S	138,58	7,51	131,07	59,00		7.733,13
21	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3933	18-12-23	15735/D	11-09-23	10481301338	ZWJ4V2	0	0	18-12-23	20-10-23	S	286,77	43,43	243,34	59,00		14.357,06
22	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3932	18-12-23	15457/D	11-09-23	10480692947	ZWJ4V2	0	0	18-12-23	20-10-23	S	636,55	108,38	528,17	59,00		31.162,03
23	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3931	18-12-23	16614/D	11-09-23	10481939298	ZWJ4V2	0	0	18-12-23	21-10-23	S	2.518,65	335,11	2.183,54	58,00		126.645,32
24	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2968	26-09-23	65	17-07-23	10085049296	PNUS40	0	0	13-10-23	18-08-23	S	6.460,21	307,63	6.152,58	56,00		344.544,48
25	6276	EFFE C DI ANGELO CANNARO & C.-S.N.C.	3057	09-10-23	FATTPA 41_23	14-07-23	10069555447	PNUS40	0	0	10-10-23	15-08-23	S	12.562,00	2.265,28	10.296,72	56,00		576.616,32
26	9599	L. & C. LAVORI E COSTRUZIONI S.R.L.	4267	22-12-23	124	27-09-23	10531302323	P5DK67	0	0	22-12-23	27-10-23	S	58.311,96	5.301,09	53.010,87	56,00		2.968.608,72
27	6276	EFFE C DI ANGELO CANNARO & C.-S.N.C.	3054	09-10-23	FATTPA 42_23	14-07-23	10069577371	PNUS40	0	0	10-10-23	16-08-23	S	4.617,99	832,75	3.785,24	55,00		208.188,20
28	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3487	23-11-23	80	07-09-23	10401386210	PNUS40	0	0	23-11-23	07-10-23	S	11.196,44	533,16	10.663,28	47,00		501.174,16
29	9649	MAGNANO LUIS ANTONIO	3337	25-10-23	7/E	17-08-23	10285803736	PNUS40	0	0	26-10-23	16-09-23	S	1.652,78		1.652,78	40,00		66.111,20
30	9847	CO.M.E.S.I. GROUP S.R.L.	4257	21-12-23	124	13-10-23	10655053117	P5DK67	0	0	21-12-23	12-11-23	S	12.307,84	2.219,45	10.088,39	39,00		393.447,21

31	9847	CO.M.E.S.I. GROUP S.R.L.	4256	21-12-23	124	13-10-23	10655053117	P5DK67	0	0	21-12-23	12-11-23	S	11.335,92	2.044,18	9.291,74	39,00		362.377,86
32	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3051	09-10-23	69	02-08-23	10196062833	PNUS40	0	0	10-10-23	02-09-23	S	28.311,00	1.348,14	26.962,86	38,00		1.024.588,68
33	1335	ANTICA COMPAGNIA OPERA DEI PUPI-PUGLISI	3234	25-10-23	FPA 1/23	20-09-23	10487999658	VTIWW9	0	0	26-10-23	20-09-23	S	5.000,00		5.000,00	36,00		180.000,00
34	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3937	18-12-23	7921/E	16-10-23	10688913918	ZWJ4V2	0	0	18-12-23	17-11-23	S	6,10	1,10	5,00	31,00		155,00
35	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3936	18-12-23	7920/E	16-10-23	10688913938	ZWJ4V2	0	0	18-12-23	17-11-23	S	6,10	1,10	5,00	31,00		155,00
36	8788	AREA SRL (EX AREARISCOSSIONI SRL)	3935	18-12-23	7919/E	16-10-23	10688913905	ZWJ4V2	0	0	18-12-23	17-11-23	S	48,80	8,80	40,00	31,00		1.240,00
37	9781	LG COSTRUZIONI SRL	3482	21-11-23	20	19-09-23	10497990945	P5DK67	0	0	21-11-23	24-10-23	S	160.512,18	28.944,82	131.567,36	28,00		3.683.886,08
38	6025	FRANZA SALVATORE INSENE	3352	26-10-23	83-FE	30-08-23	10345149310	C47CH1	0	0	26-10-23	29-09-23	S	3.999,16	721,16	3.278,00	27,00		88.506,00
39	9830	TAGLIAVERGA LIDIA	3466	16-11-23	10/PA	18-09-23	10479508694	PNUS40	0	0	16-11-23	20-10-23	S	41,32		41,32	27,00		1.115,64
40	9778	ROSA INFISSI SRLS	3481	21-11-23	96	26-09-23	10525324417	P5DK67	0	0	21-11-23	26-10-23	S	111.962,30	20.189,92	91.772,38	26,00		2.386.081,88
41	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3845	11-12-23	88	17-10-23	10685102617	PNUS40	0	0	11-12-23	16-11-23	S	1.192,15	56,77	1.135,38	25,00		28.384,50
42	9649	MAGNANO LUIS ANTONIO	3464	16-11-23	8/E	21-09-23	10506400630	PNUS40	0	0	16-11-23	22-10-23	S	826,38		826,38	25,00		20.659,50
43	225	BELLOMO E VALENTI SNC-DITTA	3898	13-12-23	7/E	18-10-23	10689919481	P5DK67	0	0	13-12-23	20-11-23	S	3.050,00	550,00	2.500,00	23,00		57.500,00
44	9431	FN INGEGNERIA S.R.L.	3485	22-11-23	94	02-10-23	10564355161	P5DK67	0	0	23-11-23	01-11-23	S	16.965,03	1.542,28	15.422,75	22,00		339.300,50
45	225	BELLOMO E VALENTI SNC-DITTA	3855	11-12-23	8/E	19-10-23	10696992460	P5DK67	0	0	11-12-23	20-11-23	S	4.857,98	876,03	3.981,95	21,00		83.620,95
46	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3843	11-12-23	91	17-10-23	10685310988	PNUS40	0	0	11-12-23	20-11-23	S	722,49	34,40	688,09	21,00		14.449,89
47	9779	C.O.I.S. SRL.	3480	21-11-23	36	20-09-23	10493128690	P5DK67	0	0	21-11-23	31-10-23	S	47.470,03	8.560,17	38.909,86	21,00		817.107,06
48	9831	Sciuto Carmelo	3465	16-11-23	FATTPA 31_23	26-09-23	10523831511	PNUS40	0	0	16-11-23	26-10-23	S	41,32		41,32	21,00		867,72
49	1457	RAFFA LUIGI	3846	11-12-23	13	19-10-23	10699011185	P5DK67	0	0	11-12-23	21-11-23	S	11.462,05		11.462,05	20,00		229.241,00
50	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3844	11-12-23	93	19-10-23	10699496269	PNUS40	0	0	11-12-23	21-11-23	S	662,89	31,57	631,32	20,00		12.626,40
51	4829	IBLEI TOUR Picc.Soc.Coop.	3859	11-12-23	5ND	20-10-23	10706049254	PNUS40	0	0	11-12-23	21-11-23	S	275,00		275,00	20,00		5.500,00
52	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3344	25-10-23	77	07-09-23	10400975630	PNUS40	0	0	26-10-23	07-10-23	S	1.606,34	76,49	1.529,85	19,00		29.067,15
53	5529	SICULA TRASPORTI s.r.l.	3382	03-11-23	1402/00	31-08-23	10423331387	P5DK67	0	0	03-11-23	15-10-23	S	11.609,40	1.055,40	10.554,00	19,00		200.526,00
54	5529	SICULA TRASPORTI s.r.l.	3029	04-10-23	1205/00	31-07-23	10224076322	P5DK67	0	0	04-10-23	15-09-23	S	13.827,00	1.257,00	12.570,00	19,00		238.830,00
55	9443	MIRAGLIA MASSIMO GAETANO	3463	16-11-23	55	28-09-23	10540844992	P5DK67	0	0	16-11-23	28-10-23	S	1.962,65		1.962,65	19,00		37.290,35
56	9514	DI SALVO GASPARE	3444	14-11-23	10/FE	25-09-23	10519195494	P5DK67	0	0	14-11-23	26-10-23	S	20.233,43		20.233,43	19,00		384.435,17
57	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3356	26-10-23	81	07-09-23	10401481572	PNUS40	0	0	26-10-23	08-10-23	S	17.699,35	842,83	16.856,52	18,00		303.417,36
58	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3344	25-10-23	78	07-09-23	10401148593	PNUS40	0	0	26-10-23	08-10-23	S	583,42	27,78	555,64	18,00		10.001,52
59	4769	E-DISTRIBUZIONE S.P.A. (ex ENEL DISTRIBUZIONE S.p.A.)	3340	25-10-23	0000923900009765	07-09-23	10413592927	UFG1N0	0	0	26-10-23	09-10-23	S	23,36	4,21	19,15	17,00		325,55
60	8572	LO NIGRO ANTONIO-AUT OFFICINA	3760	06-12-23	20	10-10-23	10697640679	VTIWW9	0	0	06-12-23	20-11-23	S	506,64		506,64	16,00		8.106,24
61	8572	LO NIGRO ANTONIO-AUT OFFICINA	3759	06-12-23	20	10-10-23	10697640679	VTIWW9	0	0	06-12-23	20-11-23	S	1.165,18		1.165,18	16,00		18.642,88
62	8572	LO NIGRO ANTONIO-AUT OFFICINA	3758	06-12-23	20	10-10-23	10697640679	VTIWW9	0	0	06-12-23	20-11-23	S	400,00		400,00	16,00		6.400,00

63	8572	LO NIGRO ANTONIO-AUT OFFICINA	3757	06-12-23	20	10-10-23	10697640679	VTIWW9	0	0	06-12-23	20-11-23	S	491,40		491,40	16,00		7.862,40
64	8788	AREA SRL (EX AREARISC OSSIONI SRL)	3069	12-10-23	14665/D	21-08-23	10331850844	ZWJ4V2	0	0	13-10-23	27-09-23	S	928,63	157,56	771,07	16,00		12.337,12
65	8788	AREA SRL (EX AREARISC OSSIONI SRL)	3068	12-10-23	13927/D	21-08-23	10331366259	ZWJ4V2	0	0	13-10-23	27-09-23	S	472,36	61,67	410,69	16,00		6.571,04
66	8788	AREA SRL (EX AREARISC OSSIONI SRL)	3067	12-10-23	14222/D	21-08-23	10331369837	ZWJ4V2	0	0	13-10-23	27-09-23	S	191,15	29,91	161,24	16,00		2.579,84
67	8788	AREA SRL (EX AREARISC OSSIONI SRL)	3066	12-10-23	14104/D	21-08-23	10331366238	ZWJ4V2	0	0	13-10-23	27-09-23	S	229,03	35,49	193,54	16,00		3.096,64
68	2670	IVOC - ASSOCIAZIONE ON LUS	3848	11-12-23	87	26-10-23	10737175596	C47CH1	0	0	11-12-23	26-11-23	S	8.012,05	1.444,80	6.567,25	15,00		98.508,75
69	8854	SOC COOPERATIVA LA VITA ADESSO	3473	16-11-23	297	02-10-23	10564581537	PNUS4O	0	0	16-11-23	01-11-23	S	2.422,20	115,34	2.306,86	15,00		34.602,90
70	8626	LIBRERIA IL VECCHIO SA GGIO DI MELI GIUSEPPE	3773	06-12-23	20P	23-10-23	10716231858	PNUS4O	0	0	06-12-23	22-11-23	S	103,29		103,29	14,00		1.446,06