

Stampa - Data: 01-02-2024 - 14:00:50

	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	9574	HERA COMM S.P.A.	877	15-03-23	412302327997	17-02-23	9080004026	ZWJ4V2	0	0	16-03-23	20-03-22	S	294,19	53,06	241,13	361,00		87.047,93
2	9454	MACOS SOC. COOP.	481	09-02-23	15	22-03-22	6931465263	P5DK67	0	0	09-02-23	22-04-22	S	53.418,49	4.856,23	48.562,26	293,00		14.228.742,18
3	9448	CONSORZIO EC. NAZ.LE CIRO MENOTTI S.C. p. A	480	09-02-23	91/PA	28-03-22	8224693591	P5DK67	0	0	09-02-23	13-11-22	S	39.117,07	3.556,10	35.560,97	88,00		3.129.365,36
4	8788	AREA SRL (EX AREARISCONSSIONI SRL)	809	09-03-23	8194/E	01-12-22	8585114521	ZWJ4V2	0	0	10-03-23	06-01-23	S	12,20	2,20	10,00	63,00		630,00
5	8788	AREA SRL (EX AREARISCONSSIONI SRL)	807	09-03-23	8192/E	01-12-22	8585115292	ZWJ4V2	0	0	10-03-23	08-01-23	S	12,20	2,20	10,00	61,00		610,00
6	8788	AREA SRL (EX AREARISCONSSIONI SRL)	808	09-03-23	8193/E	01-12-22	8585114454	ZWJ4V2	0	0	10-03-23	08-01-23	S	24,40	4,40	20,00	61,00		1.220,00
7	9560	CAMMISA COSTRUZIONI SRL	526	16-02-23	FPA 7/22	17-11-22	8456525539	P5DK67	0	0	16-02-23	17-12-22	S	76.000,00	6.909,10	69.090,90	61,00		4.214.544,90
8	8788	AREA SRL (EX AREARISCONSSIONI SRL)	813	09-03-23	15361/D	12-12-22	8666533424	ZWJ4V2	0	0	10-03-23	18-01-23	S	574,03	40,75	533,28	51,00		27.197,28
9	8788	AREA SRL (EX AREARISCONSSIONI SRL)	812	09-03-23	15800/D	12-12-22	8667401103	ZWJ4V2	0	0	10-03-23	18-01-23	S	117,50	16,88	100,62	51,00		5.131,62
10	8788	AREA SRL (EX AREARISCONSSIONI SRL)	811	09-03-23	15635/D	12-12-22	8666964600	ZWJ4V2	0	0	10-03-23	19-01-23	S	27,42	4,95	22,47	50,00		1.123,50
11	8788	AREA SRL (EX AREARISCONSSIONI SRL)	810	09-03-23	15635/D	12-12-22	8666964600	ZWJ4V2	0	0	10-03-23	19-01-23	S	444,50	30,70	413,80	50,00		20.690,00
12	8788	AREA SRL (EX AREARISCONSSIONI SRL)	816	09-03-23	16225/D	12-12-22	8668253162	ZWJ4V2	0	0	10-03-23	20-01-23	S	1.004,20	153,46	850,74	49,00		41.686,26
13	8788	AREA SRL (EX AREARISCONSSIONI SRL)	815	09-03-23	8523/E	22-12-22	8721115969	ZWJ4V2	0	0	10-03-23	26-01-23	S	293,90		293,90	43,00		12.637,70
14	8788	AREA SRL (EX AREARISCONSSIONI SRL)	814	09-03-23	8523/E	22-12-22	8721115969	ZWJ4V2	0	0	10-03-23	26-01-23	S	136,32		136,32	43,00		5.861,76
15	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	758	27-02-23	120/S7	19-12-22	8666162343	PNUS4O	0	0	01-03-23	19-01-23	S	26.515,10	2.410,46	24.104,64	41,00		988.290,24
16	8788	AREA SRL (EX AREARISCONSSIONI SRL)	818	09-03-23	8958/E	28-12-22	8763633155	ZWJ4V2	0	0	10-03-23	02-02-23	S	176,90	31,90	145,00	36,00		5.220,00
17	8788	AREA SRL (EX AREARISCONSSIONI SRL)	817	09-03-23	8957/E	28-12-22	8763633115	ZWJ4V2	0	0	10-03-23	02-02-23	S	24,40	4,40	20,00	36,00		720,00
18	9726	ENEL X ITALIA	594	21-02-23	IF07921406	16-12-22	8660852242	P5DK67	0	0	21-02-23	16-01-23	S	32.760,30	2.978,21	29.782,09	36,00		1.072.155,24
19	6142	PANIFICIO BRECI DI BRECI CARMELA GIOVANNA	826	10-03-23	FATTPA 4_22	31-12-22	8768495400	PNUS4O	0	0	10-03-23	03-02-23	S	8.372,58	322,02	8.050,56	35,00		281.769,60
20	8788	AREA SRL (EX AREARISCONSSIONI SRL)	819	09-03-23	9363/E	29-12-22	8770632405	ZWJ4V2	0	0	10-03-23	03-02-23	S	6,10	1,10	5,00	35,00		175,00
21	9726	ENEL X ITALIA	594	21-02-23	IF07921405	16-12-22	8660851789	P5DK67	0	0	21-02-23	19-01-23	S	32.760,12	2.978,19	29.781,93	33,00		982.803,69
22	4993	TIM-TELECOM Italia S.p.A	518	13-02-23	7X05480258	12-12-22	8635304006	ZWJ4V2	0	0	13-02-23	13-01-23	S	1,32		1,32	31,00		40,92
23	5932	GRAFICHE E.GASPARI S.r.l.	557	20-02-23	20563/S	20-12-22	8677244170	VTIWW9	0	0	21-02-23	21-01-23	S	350,31	63,17	287,14	31,00		8.901,34
24	4993	TIM-TELECOM Italia S.p.A	516	13-02-23	8V00561925	12-12-22	8656158001	ZWJ4V2	0	0	13-02-23	15-01-23	S	102,02	18,40	83,62	29,00		2.424,98
25	4993	TIM-TELECOM Italia S.p.A	515	13-02-23	8V00561562	12-12-22	8656703001	ZWJ4V2	0	0	13-02-23	15-01-23	S	85,40	15,40	70,00	29,00		2.030,00
26	4993	TIM-TELECOM Italia S.p.A	513	13-02-23	8V00562447	12-12-22	8656170617	ZWJ4V2	0	0	13-02-23	15-01-23	S	134,20	24,20	110,00	29,00		3.190,00
27	4993	TIM-TELECOM Italia S.p.A	511	13-02-23	8V00562627	12-12-22	8656162410	ZWJ4V2	0	0	13-02-23	15-01-23	S	73,20	13,20	60,00	29,00		1.740,00

28	4993	TIM-TELECOM Italia S.p.A	511	13-02-23	8V00561642	12-12-22	8656158301	ZWJ4V2	0	0	13-02-23	15-01-23	S	142,74	25,74	117,00	29,00		3.393,00
29	4993	TIM-TELECOM Italia S.p.A	508	13-02-23	8V00565195	12-12-22	8656122810	ZWJ4V2	0	0	13-02-23	15-01-23	S	73,20	13,20	60,00	29,00		1.740,00
30	4993	TIM-TELECOM Italia S.p.A	522	13-02-23	7X05504204	12-12-22	8635313279	ZWJ4V2	0	0	13-02-23	16-01-23	S	525,39	94,74	430,65	28,00		12.058,20
31	4993	TIM-TELECOM Italia S.p.A	521	13-02-23	7X05504204	12-12-22	8635313279	ZWJ4V2	0	0	13-02-23	16-01-23	S	417,80	75,34	342,46	28,00		9.588,88
32	4993	TIM-TELECOM Italia S.p.A	520	13-02-23	7X05504204	12-12-22	8635313279	ZWJ4V2	0	0	13-02-23	16-01-23	S	716,87	129,00	587,87	28,00		16.460,36
33	4993	TIM-TELECOM Italia S.p.A	519	13-02-23	7X05504204	12-12-22	8635313279	ZWJ4V2	0	0	13-02-23	16-01-23	S	122,28	22,06	100,22	28,00		2.806,16
34	4993	TIM-TELECOM Italia S.p.A	518	13-02-23	7X05504204	12-12-22	8635313279	ZWJ4V2	0	0	13-02-23	16-01-23	S	289,38	52,18	237,20	28,00		6.641,60
35	4993	TIM-TELECOM Italia S.p.A	514	13-02-23	8V00565323	12-12-22	8656158154	ZWJ4V2	0	0	13-02-23	17-01-23	S	73,29	13,22	60,07	27,00		1.621,89
36	4993	TIM-TELECOM Italia S.p.A	510	13-02-23	8V00565613	12-12-22	8656158349	ZWJ4V2	0	0	13-02-23	17-01-23	S	73,20	13,20	60,00	27,00		1.620,00
37	4993	TIM-TELECOM Italia S.p.A	510	13-02-23	8V00562048	12-12-22	8656703148	ZWJ4V2	0	0	13-02-23	17-01-23	S	73,20	13,20	60,00	27,00		1.620,00
38	4993	TIM-TELECOM Italia S.p.A	509	13-02-23	8V00562204	12-12-22	8656121751	ZWJ4V2	0	0	13-02-23	17-01-23	S	73,20	13,20	60,00	27,00		1.620,00
39	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	851	15-03-23	6	17-01-23	8854453265	PNUS4O	0	0	15-03-23	17-02-23	S	6.539,07	311,38	6.227,69	26,00		161.919,94
40	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	842	14-03-23	5	17-01-23	8854383065	PNUS4O	0	0	15-03-23	17-02-23	S	1.325,78	63,13	1.262,65	26,00		32.828,90
41	4993	TIM-TELECOM Italia S.p.A	517	13-02-23	8V00561795	12-12-22	8656121559	ZWJ4V2	0	0	13-02-23	18-01-23	S	74,38	13,41	60,97	26,00		1.585,22
42	4993	TIM-TELECOM Italia S.p.A	513	13-02-23	8V00561967	12-12-22	8656169460	ZWJ4V2	0	0	13-02-23	18-01-23	S	73,20	13,20	60,00	26,00		1.560,00
43	4993	TIM-TELECOM Italia S.p.A	513	13-02-23	8V00561731	12-12-22	8656703581	ZWJ4V2	0	0	13-02-23	19-01-23	S	73,20	13,20	60,00	25,00		1.500,00
44	4993	TIM-TELECOM Italia S.p.A	512	13-02-23	8V00562136	12-12-22	8656703472	ZWJ4V2	0	0	13-02-23	19-01-23	S	73,20	13,20	60,00	25,00		1.500,00
45	4993	TIM-TELECOM Italia S.p.A	512	13-02-23	8V00562132	12-12-22	8656157491	ZWJ4V2	0	0	13-02-23	19-01-23	S	73,20	13,20	60,00	25,00		1.500,00
46	4993	TIM-TELECOM Italia S.p.A	508	13-02-23	8V00561566	12-12-22	8656703287	ZWJ4V2	0	0	13-02-23	19-01-23	S	134,38	24,23	110,15	25,00		2.753,75
47	4993	TIM-TELECOM Italia S.p.A	508	13-02-23	8V00561676	12-12-22	8656170476	ZWJ4V2	0	0	13-02-23	19-01-23	S	134,20	24,20	110,00	25,00		2.750,00
48	4993	TIM-TELECOM Italia S.p.A	508	13-02-23	8V00562133	12-12-22	8656171168	ZWJ4V2	0	0	13-02-23	19-01-23	S	134,20	24,20	110,00	25,00		2.750,00
49	5773	GROWAPP S.R.L.	553	20-02-23	FATTPA 194_22	29-12-22	8733990335	VTIWW9	0	0	21-02-23	28-01-23	S	145,18	26,18	119,00	24,00		2.856,00
50	6142	PANIFICIO BRECI DI BRECI CARMELA GIOVANNA	479	09-02-23	FATTPA 3_22	15-12-22	8645900237	PNUS4O	0	0	09-02-23	16-01-23	S	7.613,13	292,81	7.320,32	24,00		175.687,68
51	9549	LEXMEDIA SRL	596	21-02-23	5390	29-12-22	8735025107	P5DK67	0	0	21-02-23	28-01-23	S	642,94	115,94	527,00	24,00		12.648,00
52	1405	C.R.A.S.S. COOP SOC.ONLUS	581	21-02-23	114	30-12-22	8741661204	PNUS4O	0	0	21-02-23	29-01-23	S	2.323,72	110,65	2.213,07	23,00		50.900,61
53	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	806	09-03-23	16/S7	12-01-23	8814822989	PNUS4O	0	0	09-03-23	15-02-23	S	21.487,50	1.953,41	19.534,09	22,00		429.749,98
54	4797	EUROTOUR SERVIZI DI RUSO SANTO & C SAS	559	20-02-23	PA/116	30-12-22	8743205498	PNUS4O	0	0	21-02-23	30-01-23	S	2.128,50	193,50	1.935,00	22,00		42.570,00
55	8788	AREA SRL (EX AREARISCO SSIONI SRL)	821	09-03-23	570/D	10-01-23	8854911318	ZWJ4V2	0	0	10-03-23	16-02-23	S	633,49	99,45	534,04	22,00		11.748,88

56	8788	AREA SRL (EX AREARISCO SSIONI SRL)	820	09-03-23	284/D	10-01-23	8854910528	ZWJ4V2	0	0	10-03-23	16-02-23	S	339,46	53,24	286,22	22,00	6.296,84
57	8788	AREA SRL (EX AREARISCO SSIONI SRL)	822	09-03-23	740/D	10-01-23	8860533123	ZWJ4V2	0	0	10-03-23	17-02-23	S	269,42	33,35	236,07	21,00	4.957,47
58	8788	AREA SRL (EX AREARISCO SSIONI SRL)	823	09-03-23	1182/D	10-01-23	8860696536	ZWJ4V2	0	0	10-03-23	18-02-23	S	684,97	104,37	580,60	20,00	11.612,00
59	8854	SOC COOPERATIVA LA VITA ADESSO	580	21-02-23	5	02-01-23	8757378804	PNUS4O	0	0	21-02-23	01-02-23	S	2.502,94	119,19	2.383,75	20,00	47.675,00
60	9431	FN INGEGNERIA S.R.L.	852	15-03-23	2	24-01-23	8898887210	P5DK67	0	0	15-03-23	23-02-23	S	9.042,03	1.630,53	7.411,50	20,00	148.230,00
61	5201	MAGNANO SALVATORE	591	21-02-23	1-PA	03-01-23	8766707887	P5DK67	0	0	21-02-23	02-02-23	S	2.000,00		2.000,00	19,00	38.000,00
62	9702	LA SPIGA - ASS.NE RICREATIVA CULTURALE	572	20-02-23	1	04-01-23	0		0	0	21-02-23	03-02-23	S	3.500,00		3.500,00	18,00	63.000,00
63	175	L'OASI DELLA SPERANZA A. R.L.	579	21-02-23	FATTPA 1_23	04-01-23	8770031492	PNUS4O	0	0	21-02-23	04-02-23	S	4.691,95	223,43	4.468,52	17,00	75.964,84
64	2499	RANNO LINO-DISTRIBUTOR E CARBURANTI	552	20-02-23	84/PA	31-12-22	8779237520	VTIWW9	0	0	21-02-23	04-02-23	S	57,42	10,35	47,07	17,00	800,19
65	2499	RANNO LINO-DISTRIBUTOR E CARBURANTI	551	20-02-23	86/PA	31-12-22	8779290912	VTIWW9	0	0	21-02-23	04-02-23	S	133,63	24,10	109,53	17,00	1.862,01
66	9134	SINDONI MARIO-SURPRISE ANIMAZIONE ED EVENTI	561	20-02-23	15	05-01-23	8775514973	VTIWW9	0	0	21-02-23	04-02-23	S	3.623,00	653,33	2.969,67	17,00	50.484,39
67	9134	SINDONI MARIO-SURPRISE ANIMAZIONE ED EVENTI	560	20-02-23	15	05-01-23	8775514973	VTIWW9	0	0	21-02-23	04-02-23	S	377,00	67,98	309,02	17,00	5.253,34
68	9728	SPEI TECH SOC.COOP.	555	20-02-23	100	30-12-22	8775489833	VTIWW9	0	0	21-02-23	04-02-23	S	634,40	114,40	520,00	17,00	8.840,00
69	2499	RANNO LINO-DISTRIBUTOR E CARBURANTI	550	20-02-23	87/PA	31-12-22	8779310167	VTIWW9	0	0	21-02-23	05-02-23	S	119,32	21,52	97,80	16,00	1.564,80
70	2499	RANNO LINO-DISTRIBUTOR E CARBURANTI	550	20-02-23	85/PA	31-12-22	8779261983	VTIWW9	0	0	21-02-23	05-02-23	S	57,12	10,30	46,82	16,00	749,12