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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  | 9599              | L. & C. LAVORI E COSTRUZIONI S.R.L. | 1995    | 22-06-23     | 135                | 16-11-22     | 8450077465 | P5DK67      | 0           | 0              | 22-06-23       | 17-12-22      | S            | 150.000,00 | 13.636,36 | 136.363,64 | 187,00   |          | 25.500.000,68 |
| 2  | 9649              | MAGNANO LUIS ANTONIO                | 1646    | 23-05-23     | 7/E                | 28-12-22     | 8724495080 | PNUS4O      | 0           | 0              | 23-05-23       | 27-01-23      | S            | 41,32      |           | 41,32      | 116,00   |          | 4.793,12      |
| 3  | 9523              | SILLUZIO COSTRUZIONI                | 1173    | 17-04-23     | 31                 | 20-12-22     | 8674745900 | C47CH1      | 0           | 0              | 18-04-23       | 21-01-23      | S            | 2.000,00   | 360,66    | 1.639,34   | 87,00    |          | 142.622,58    |
| 4  | 8444              | ZENIT SRL DI MATARESE PASQUALE      | 2083    | 28-06-23     | 202957             | 31-03-23     | 9371681655 | VTIWW9      | 0           | 0              | 28-06-23       | 05-05-23      | S            | 242,00     | 43,64     | 198,36     | 54,00    |          | 10.711,44     |
| 5  | 8444              | ZENIT SRL DI MATARESE PASQUALE      | 2082    | 28-06-23     | 202955             | 31-03-23     | 9371681963 | VTIWW9      | 0           | 0              | 28-06-23       | 05-05-23      | S            | 305,00     | 55,00     | 250,00     | 54,00    |          | 13.500,00     |
| 6  | 8444              | ZENIT SRL DI MATARESE PASQUALE      | 2081    | 28-06-23     | 202956             | 31-03-23     | 9371681732 | VTIWW9      | 0           | 0              | 28-06-23       | 05-05-23      | S            | 213,75     | 38,54     | 175,21     | 54,00    |          | 9.461,34      |
| 7  | 1041              | POSTE ITALIANE S.p.A.-              | 1428    | 08-05-23     | 1023048793         | 16-02-23     | 9055723030 | ZWJ4V2      | 0           | 0              | 08-05-23       | 18-03-23      | S            | 4.480,22   |           | 4.480,22   | 51,00    |          | 228.491,22    |
| 8  | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1467    | 12-05-23     | 3860/D             | 10-02-23     | 9075943492 | ZWJ4V2      | 0           | 0              | 12-05-23       | 22-03-23      | S            | 350,94     | 56,65     | 294,29     | 51,00    |          | 15.008,79     |
| 9  | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1466    | 12-05-23     | 3406/D             | 10-02-23     | 9075816110 | ZWJ4V2      | 0           | 0              | 12-05-23       | 22-03-23      | S            | 188,14     | 32,88     | 155,26     | 51,00    |          | 7.918,26      |
| 10 | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1465    | 12-05-23     | 2998/D             | 10-02-23     | 9074816620 | ZWJ4V2      | 0           | 0              | 12-05-23       | 22-03-23      | S            | 145,20     | 26,08     | 119,12     | 51,00    |          | 6.075,12      |
| 11 | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1464    | 12-05-23     | 4254/D             | 10-02-23     | 9076079460 | ZWJ4V2      | 0           | 0              | 12-05-23       | 22-03-23      | S            | 9,76       | 1,76      | 8,00       | 51,00    |          | 408,00        |
| 12 | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1463    | 12-05-23     | 3259/D             | 10-02-23     | 9075337981 | ZWJ4V2      | 0           | 0              | 12-05-23       | 22-03-23      | S            | 401,19     | 68,44     | 332,75     | 51,00    |          | 16.970,25     |
| 13 | 6184              | Olivetti S.p.A.                     | 1153    | 14-04-23     | A20020221000047622 | 31-12-22     | 8755220235 | ZWJ4V2      | 0           | 0              | 18-04-23       | 28-02-23      | S            | 194,40     | 35,20     | 159,20     | 49,00    |          | 7.800,80      |
| 14 | 6184              | Olivetti S.p.A.                     | 1149    | 14-04-23     | A20020221000047621 | 31-12-22     | 8755220246 | ZWJ4V2      | 0           | 0              | 18-04-23       | 28-02-23      | S            | 789,75     | 143,00    | 646,75     | 49,00    |          | 31.690,75     |
| 15 | 5201              | MAGNANO SALVATORE                   | 1085    | 04-04-23     | 2-PA               | 16-01-23     | 8844902807 | P5DK67      | 0           | 0              | 04-04-23       | 15-02-23      | S            | 1.500,00   |           | 1.500,00   | 48,00    |          | 72.000,00     |
| 16 | 4765              | CELNETWORK s.r.l.                   | 1082    | 04-04-23     | 100                | 17-01-23     | 8869741144 | ZWJ4V2      | 0           | 0              | 04-04-23       | 18-02-23      | S            | 597,38     | 22,98     | 574,40     | 45,00    |          | 25.848,00     |
| 17 | 4993              | TIM-TELECOM Italia S.p.A            | 1147    | 14-04-23     | C1202023100000784  | 03-01-23     | 8768172501 | ZWJ4V2      | 0           | 0              | 18-04-23       | 04-03-23      | S            | 488,00     | 88,00     | 400,00     | 45,00    |          | 18.000,00     |
| 18 | 4993              | TIM-TELECOM Italia S.p.A            | 1147    | 14-04-23     | C1202023100002992  | 04-01-23     | 8774097355 | ZWJ4V2      | 0           | 0              | 18-04-23       | 05-03-23      | S            | 237,90     | 42,90     | 195,00     | 44,00    |          | 8.580,00      |
| 19 | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1470    | 12-05-23     | 1263/E             | 06-03-23     | 9194698097 | ZWJ4V2      | 0           | 0              | 12-05-23       | 06-04-23      | S            | 42,70      | 7,70      | 35,00      | 36,00    |          | 1.260,00      |
| 20 | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1469    | 12-05-23     | 1262/E             | 06-03-23     | 9194698346 | ZWJ4V2      | 0           | 0              | 12-05-23       | 06-04-23      | S            | 13,44      | 2,42      | 11,02      | 36,00    |          | 396,72        |
| 21 | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1468    | 12-05-23     | 1262/E             | 06-03-23     | 9194698346 | ZWJ4V2      | 0           | 0              | 12-05-23       | 06-04-23      | S            | 10,96      | 1,98      | 8,98       | 36,00    |          | 323,28        |
| 22 | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1138    | 13-04-23     | 1800/D             | 01-02-23     | 8997842013 | ZWJ4V2      | 0           | 0              | 14-04-23       | 10-03-23      | S            | 292,97     | 52,73     | 240,24     | 35,00    |          | 8.408,40      |
| 23 | 4993              | TIM-TELECOM Italia S.p.A            | 1146    | 14-04-23     | 8V00063114         | 09-02-23     | 9026082520 | ZWJ4V2      | 0           | 0              | 18-04-23       | 15-03-23      | S            | 40,60      | 7,32      | 33,28      | 34,00    |          | 1.131,52      |
| 24 | 4993              | TIM-TELECOM Italia S.p.A            | 1145    | 14-04-23     | 8V00062406         | 09-02-23     | 9025955547 | ZWJ4V2      | 0           | 0              | 18-04-23       | 15-03-23      | S            | 209,89     | 37,85     | 172,04     | 34,00    |          | 5.849,36      |
| 25 | 4993              | TIM-TELECOM Italia S.p.A            | 1145    | 14-04-23     | 8V00063030         | 09-02-23     | 9025955846 | ZWJ4V2      | 0           | 0              | 18-04-23       | 15-03-23      | S            | 535,70     | 96,60     | 439,10     | 34,00    |          | 14.929,40     |
| 26 | 8788              | AREA SRL (EX AREARISCOSSIONI SRL)   | 1139    | 13-04-23     | 2138/D             | 01-02-23     | 9000405414 | ZWJ4V2      | 0           | 0              | 14-04-23       | 11-03-23      | S            | 53,55      | 9,66      | 43,89      | 34,00    |          | 1.492,26      |
| 27 | 4993              | TIM-TELECOM Italia S.p.A            | 1146    | 14-04-23     | 8V00062126         | 09-02-23     | 9025956290 | ZWJ4V2      | 0           | 0              | 18-04-23       | 16-03-23      | S            | 534,41     | 96,37     | 438,04     | 33,00    |          | 14.455,32     |

|    |      |  |      |          |                   |          |            |        |   |   |          |          |   |           |          |           |       |  |            |
|----|------|--|------|----------|-------------------|----------|------------|--------|---|---|----------|----------|---|-----------|----------|-----------|-------|--|------------|
| 28 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1476 | 12-05-23 | 4624/D            | 10-03-23 | 9261458390 | ZWJ4V2 | 0 | 0 | 12-05-23 | 10-04-23 | S | 554,83    | 92,18    | 462,65    | 32,00 |  | 14.804,80  |
| 29 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1475 | 12-05-23 | 5708/D            | 10-03-23 | 9261945402 | ZWJ4V2 | 0 | 0 | 12-05-23 | 10-04-23 | S | 143,68    | 25,81    | 117,87    | 32,00 |  | 3.771,84   |
| 30 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1474 | 12-05-23 | 5708/D            | 10-03-23 | 9261945402 | ZWJ4V2 | 0 | 0 | 12-05-23 | 10-04-23 | S | 9.990,24  | 1.794,79 | 8.195,45  | 32,00 |  | 262.254,40 |
| 31 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1473 | 12-05-23 | 5495/D            | 10-03-23 | 9261944746 | ZWJ4V2 | 0 | 0 | 12-05-23 | 10-04-23 | S | 348,86    | 61,39    | 287,47    | 32,00 |  | 9.199,04   |
| 32 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1472 | 12-05-23 | 5060/D            | 10-03-23 | 9261635489 | ZWJ4V2 | 0 | 0 | 12-05-23 | 10-04-23 | S | 260,16    | 44,98    | 215,18    | 32,00 |  | 6.885,76   |
| 33 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1471 | 12-05-23 | 4909/D            | 10-03-23 | 9261637594 | ZWJ4V2 | 0 | 0 | 12-05-23 | 10-04-23 | S | 1.865,38  | 327,53   | 1.537,85  | 32,00 |  | 49.211,20  |
| 34 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1140 | 13-04-23 | 2484/D            | 01-02-23 | 9000641078 | ZWJ4V2 | 0 | 0 | 14-04-23 | 13-03-23 | S | 14,24     | 2,57     | 11,67     | 32,00 |  | 373,44     |
| 35 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1137 | 13-04-23 | 2005/D            | 01-02-23 | 9000405394 | ZWJ4V2 | 0 | 0 | 14-04-23 | 13-03-23 | S | 113,06    | 20,39    | 92,67     | 32,00 |  | 2.965,44   |
| 36 | 9332 | SANTAGATI CARLO                            | 1425 | 08-05-23 | 1                 | 07-03-23 | 9177990910 | P5DK67 | 0 | 0 | 08-05-23 | 06-04-23 | S | 7.835,36  |          | 7.835,36  | 32,00 |  | 250.731,52 |
| 37 | 9332 | SANTAGATI CARLO                            | 1425 | 08-05-23 | 2                 | 07-03-23 | 9178134345 | P5DK67 | 0 | 0 | 08-05-23 | 07-04-23 | S | 23.358,56 |          | 23.358,56 | 31,00 |  | 724.115,36 |
| 38 | 5405 | COREPLA                                    | 1256 | 27-04-23 | 40150             | 20-01-23 | 8874672869 | P5DK67 | 0 | 0 | 28-04-23 | 31-03-23 | S | 837,41    | 76,13    | 761,28    | 28,00 |  | 21.315,84  |
| 39 | 8444 | ZENIT SRL DI MATARE SE PASQUALE            | 1253 | 27-04-23 | 201614            | 28-02-23 | 9146481121 | VTIWW9 | 0 | 0 | 28-04-23 | 01-04-23 | S | 173,00    | 31,20    | 141,80    | 27,00 |  | 3.828,60   |
| 40 | 8444 | ZENIT SRL DI MATARE SE PASQUALE            | 1250 | 27-04-23 | 201282            | 14-02-23 | 9141894527 | VTIWW9 | 0 | 0 | 28-04-23 | 01-04-23 | S | 268,00    | 48,33    | 219,67    | 27,00 |  | 5.931,09   |
| 41 | 8444 | ZENIT SRL DI MATARE SE PASQUALE            | 1249 | 27-04-23 | 201284            | 14-02-23 | 9137912961 | VTIWW9 | 0 | 0 | 28-04-23 | 01-04-23 | S | 166,00    | 29,94    | 136,06    | 27,00 |  | 3.673,62   |
| 42 | 8444 | ZENIT SRL DI MATARE SE PASQUALE            | 1248 | 27-04-23 | 201283            | 14-02-23 | 9137913094 | VTIWW9 | 0 | 0 | 28-04-23 | 01-04-23 | S | 43,00     | 7,76     | 35,24     | 27,00 |  | 951,48     |
| 43 | 8444 | ZENIT SRL DI MATARE SE PASQUALE            | 1254 | 27-04-23 | 201613            | 28-02-23 | 9146481185 | VTIWW9 | 0 | 0 | 28-04-23 | 02-04-23 | S | 137,00    | 24,71    | 112,29    | 26,00 |  | 2.919,54   |
| 44 | 8444 | ZENIT SRL DI MATARE SE PASQUALE            | 1252 | 27-04-23 | 201616            | 28-02-23 | 9146480936 | VTIWW9 | 0 | 0 | 28-04-23 | 02-04-23 | S | 200,03    | 36,07    | 163,96    | 26,00 |  | 4.262,96   |
| 45 | 8444 | ZENIT SRL DI MATARE SE PASQUALE            | 1251 | 27-04-23 | 201615            | 28-02-23 | 9146481055 | VTIWW9 | 0 | 0 | 28-04-23 | 02-04-23 | S | 176,00    | 31,74    | 144,26    | 26,00 |  | 3.750,76   |
| 46 | 31   | A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A. | 1783 | 13-06-23 | 56/S7             | 20-04-23 | 9483565766 | PNUS4O | 0 | 0 | 13-06-23 | 20-05-23 | S | 26.068,50 | 2.369,86 | 23.698,64 | 24,00 |  | 568.767,36 |
| 47 | 1405 | C.R.A.S.S. COOP SOC. ONLUS                 | 1260 | 27-04-23 | 17                | 06-03-23 | 9165343120 | PNUS4O | 0 | 0 | 28-04-23 | 05-04-23 | S | 2.422,49  | 115,36   | 2.307,13  | 23,00 |  | 53.063,99  |
| 48 | 8753 | SICULA COMPOST S.R.L.                      | 1181 | 17-04-23 | 92                | 28-02-23 | 9136827107 | P5DK67 | 0 | 0 | 20-04-23 | 31-03-23 | S | 11.187,00 | 1.017,00 | 10.170,00 | 20,00 |  | 203.400,00 |
| 49 | 6184 | Olivetti S.p.A.                            | 1154 | 14-04-23 | A2002023100000269 | 13-01-23 | 8831236296 | ZWJ4V2 | 0 | 0 | 18-04-23 | 31-03-23 | S | 41,01     | 7,42     | 33,59     | 18,00 |  | 604,62     |
| 50 | 6184 | Olivetti S.p.A.                            | 1152 | 14-04-23 | A2002023100000270 | 13-01-23 | 8831236261 | ZWJ4V2 | 0 | 0 | 18-04-23 | 31-03-23 | S | 7,97      | 1,44     | 6,53      | 18,00 |  | 117,54     |
| 51 | 6184 | Olivetti S.p.A.                            | 1151 | 14-04-23 | A2002023100000270 | 13-01-23 | 8831236261 | ZWJ4V2 | 0 | 0 | 18-04-23 | 31-03-23 | S | 17,95     | 3,25     | 14,70     | 18,00 |  | 264,60     |
| 52 | 6184 | Olivetti S.p.A.                            | 1150 | 14-04-23 | A2002023100000916 | 19-01-23 | 8872774062 | ZWJ4V2 | 0 | 0 | 18-04-23 | 31-03-23 | S | 43,20     | 7,82     | 35,38     | 18,00 |  | 636,84     |
| 53 | 6184 | Olivetti S.p.A.                            | 1148 | 14-04-23 | A2002023100000269 | 13-01-23 | 8831236296 | ZWJ4V2 | 0 | 0 | 18-04-23 | 31-03-23 | S | 64,28     | 11,64    | 52,64     | 18,00 |  | 947,52     |
| 54 | 175  | L'OASI DELLA SPERANZA A.R.L.               | 1084 | 04-04-23 | FATTPA 5_23       | 16-02-23 | 9053579621 | PNUS4O | 0 | 0 | 04-04-23 | 18-03-23 | S | 4.844,97  | 230,71   | 4.614,26  | 17,00 |  | 78.442,42  |
| 55 | 8511 | LEASEPLAN ITALIA S.p.A.                    | 1155 | 17-04-23 | 33162761          | 20-02-23 | 9141759715 | VTIWW9 | 0 | 0 | 18-04-23 | 01-04-23 | S | 293,82    | 52,98    | 240,84    | 17,00 |  | 4.094,28   |
| 56 | 8854 | SOC COOPERATIVA LA VITA ADESSO             | 1077 | 04-04-23 | 38                | 01-02-23 | 9046513962 | PNUS4O | 0 | 0 | 04-04-23 | 18-03-23 | S | 2.502,94  | 119,19   | 2.383,75  | 17,00 |  | 40.523,75  |

|    |      |  |      |          |              |          |            |        |   |   |          |          |   |           |          |           |       |  |            |
|----|------|--|------|----------|--------------|----------|------------|--------|---|---|----------|----------|---|-----------|----------|-----------|-------|--|------------|
| 57 | 9736 | 3 Effe arredi srl                          | 1647 | 23-05-23 | 94/23        | 31-03-23 | 9380652367 | PNUS4O | 0 | 0 | 23-05-23 | 06-05-23 | S | 7.733,58  | 1.394,58 | 6.339,00  | 17,00 |  | 107.763,00 |
| 58 | 31   | A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A. | 1073 | 04-04-23 | 30/S7        | 17-02-23 | 9061956916 | PNUS4O | 0 | 0 | 04-04-23 | 19-03-23 | S | 24.089,30 | 2.189,94 | 21.899,36 | 16,00 |  | 350.389,76 |
| 59 | 675  | IMMEDIA S.P.A. (HALLEY CONSULTING S.P.A.)  | 1080 | 04-04-23 | 00020230080  | 18-01-23 | 8861896969 | VTIWW9 | 0 | 0 | 04-04-23 | 19-03-23 | S | 1.098,00  | 198,00   | 900,00    | 16,00 |  | 14.400,00  |
| 60 | 1463 | ARCOBALENO COOP.SOC.ONLUS a.r.l.           | 1417 | 08-05-23 | 28           | 23-03-23 | 9295429773 | PNUS4O | 0 | 0 | 08-05-23 | 22-04-23 | S | 7.644,30  | 364,01   | 7.280,29  | 16,00 |  | 116.484,64 |
| 61 | 1463 | ARCOBALENO COOP.SOC.ONLUS a.r.l.           | 1413 | 08-05-23 | 27           | 23-03-23 | 9295368993 | PNUS4O | 0 | 0 | 08-05-23 | 22-04-23 | S | 623,15    | 29,67    | 593,48    | 16,00 |  | 9.495,68   |
| 62 | 8511 | LEASEPLAN ITALIA S.p.A.                    | 1156 | 17-04-23 | 33164668     | 20-02-23 | 9141843595 | VTIWW9 | 0 | 0 | 18-04-23 | 02-04-23 | S | 19,11     |          | 19,11     | 16,00 |  | 305,76     |
| 63 | 9502 | CECRIB S.R.L.SEMPLIFICATA                  | 1136 | 13-04-23 | 6            | 23-02-23 | 9112013382 | P5DK67 | 0 | 0 | 14-04-23 | 29-03-23 | S | 6.391,58  | 1.152,58 | 5.239,00  | 16,00 |  | 83.824,00  |
| 64 | 9574 | HERA COMM S.P.A.                           | 1844 | 19-06-23 | 422310165864 | 29-04-23 | 9576882022 | ZWJ4V2 | 0 | 0 | 20-06-23 | 04-06-23 | S | 98,59     | 17,78    | 80,81     | 16,00 |  | 1.292,96   |
| 65 | 53   | TECNICOOP SOC.COOP                         | 1255 | 27-04-23 | 7            | 15-03-23 | 9243269850 | P5DK67 | 0 | 0 | 28-04-23 | 14-04-23 | S | 2.702,96  | 487,42   | 2.215,54  | 14,00 |  | 31.017,56  |
| 66 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1480 | 12-05-23 | 2229/E       | 28-03-23 | 9330877148 | ZWJ4V2 | 0 | 0 | 12-05-23 | 28-04-23 | S | 18,30     | 3,30     | 15,00     | 14,00 |  | 210,00     |
| 67 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1479 | 12-05-23 | 2228/E       | 28-03-23 | 9330877126 | ZWJ4V2 | 0 | 0 | 12-05-23 | 28-04-23 | S | 18,30     | 3,30     | 15,00     | 14,00 |  | 210,00     |
| 68 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1478 | 12-05-23 | 2227/E       | 28-03-23 | 9330877047 | ZWJ4V2 | 0 | 0 | 12-05-23 | 28-04-23 | S | 30,50     | 5,50     | 25,00     | 14,00 |  | 350,00     |
| 69 | 8788 | AREA SRL (EX AREARI SCOSSIONI SRL)         | 1477 | 12-05-23 | 2226/E       | 28-03-23 | 9330877033 | ZWJ4V2 | 0 | 0 | 12-05-23 | 28-04-23 | S | 24,40     | 4,40     | 20,00     | 14,00 |  | 280,00     |
| 70 | 9768 | PARAFARMACIA                               | 1076 | 04-04-23 | 01           | 21-02-23 | 0          |        | 0 | 0 | 04-04-23 | 23-03-23 | S | 225,00    |          | 225,00    | 12,00 |  | 2.700,00   |