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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.	2650	01-09-23	135	16-11-22	8450077465	P5DK67	0	0	01-09-23	17-12-22	S	175.751,37	15.977,40	159.773,97	258,00		41.221.684,26
2	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	2733	13-09-23	17/S7	19-01-23	8868990886	PNUS40	0	0	13-09-23	19-02-23	S	0,28		0,28	206,00		57,68
3	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	2704	05-09-23	17/S7	19-01-23	8868990886	PNUS40	0	0	07-09-23	19-02-23	S	10.999,44	999,97	9.999,47	200,00		1.999.894,00
4	9781	LG COSTRUZIONI SRL	2991	29-09-23	9	26-05-23	9721205754	P5DK67	0	0	29-09-23	26-05-23	S	40.128,04	7.236,20	32.891,84	126,00		4.144.371,84
5	5405	COREPLA	2755	15-09-23	41266	31-03-23	9345008109	P5DK67	0	0	18-09-23	31-05-23	S	807,39	73,40	733,99	110,00		80.738,90
6	9778	ROSA INFISSI SRLS	2979	28-09-23	5/PA	26-05-23	9772609190	P5DK67	0	0	29-09-23	05-07-23	S	27.990,58	5.047,48	22.943,10	86,00		1.973.106,60
7	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2713	11-09-23	3740/E	19-05-23	9694981166	ZWJ4V2	0	0	11-09-23	19-06-23	S	140,30	25,30	115,00	84,00		9.660,00
8	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2715	11-09-23	4220/E	23-05-23	9718885380	ZWJ4V2	0	0	11-09-23	25-06-23	S	6,10	1,10	5,00	78,00		390,00
9	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2714	11-09-23	4219/E	23-05-23	9718885593	ZWJ4V2	0	0	11-09-23	25-06-23	S	573,40	103,40	470,00	78,00		36.660,00
10	4993	TIM-TELECOM Italia S.p.A	2944	25-09-23	7X02846715	10-06-23	9841547640	ZWJ4V2	0	0	25-09-23	14-07-23	S	24,19		24,19	73,00		1.765,87
11	9806	ROMANO GAETANO	2967	26-09-23	109-FE	26-06-23	9922746456	PNUS40	0	0	26-09-23	26-07-23	S	500,00		500,00	62,00		31.000,00
12	9779	C.O.I.S. SRL	2985	29-09-23	21	12-06-23	9828169579	P5DK67	0	0	29-09-23	31-07-23	S	31.348,72	5.653,05	25.695,67	60,00		1.541.740,20
13	9779	C.O.I.S. SRL	2984	29-09-23	20	12-06-23	9828124572	P5DK67	0	0	29-09-23	31-07-23	S	11.867,50	2.140,04	9.727,46	60,00		583.647,60
14	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2969	26-09-23	56	15-06-23	9924803450	PNUS40	0	0	26-09-23	30-07-23	S	932,04	44,38	887,66	58,00		51.484,28
15	9794	LOMBARDO ANTONINO	2971	26-09-23	FPA 1/23	19-06-23	9951814967	P5DK67	0	0	26-09-23	30-07-23	S	7.866,56		7.866,56	58,00		456.260,48
16	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2720	11-09-23	10843/D	12-06-23	9884694886	ZWJ4V2	0	0	11-09-23	19-07-23	S	1.211,23	170,95	1.040,28	54,00		56.175,12
17	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2719	11-09-23	10344/D	12-06-23	9884403219	ZWJ4V2	0	0	11-09-23	19-07-23	S	204,82	25,67	179,15	54,00		9.674,10
18	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2718	11-09-23	11109/D	12-06-23	9884699713	ZWJ4V2	0	0	11-09-23	19-07-23	S	2.339,92	421,55	1.918,37	54,00		103.591,98
19	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2717	11-09-23	10182/D	12-06-23	9884403121	ZWJ4V2	0	0	11-09-23	19-07-23	S	827,53	128,79	698,74	54,00		37.731,96
20	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2716	11-09-23	9977/D	12-06-23	9884254415	ZWJ4V2	0	0	11-09-23	19-07-23	S	410,62	50,11	360,51	54,00		19.467,54
21	675	IMMEDIA S.P.A.(HALLEY CONSULTING S.P.A.)	2973	28-09-23	00020230714	08-06-23	9802320422	ZWJ4V2	0	0	29-09-23	07-08-23	S	1.464,00	264,00	1.200,00	53,00		63.600,00
22	8940	INTURRISI ANTONINO & C. S.a.S.-POMPE FUNEBRI	2982	29-09-23	1/PA	06-07-23	10004809989	P5DK67	0	0	29-09-23	07-08-23	S	2.000,00	360,66	1.639,34	53,00		86.885,02
23	1149	MONITTO SEBASTIANO	2977	28-09-23	2 /E	07-07-23	10012801262	P5DK67	0	0	29-09-23	08-08-23	S	2.500,00		2.500,00	52,00		130.000,00
24	8788	AREA SRL (EX AREARISCOSSIONI SRL)	2721	11-09-23	4675/E	21-06-23	9901069458	ZWJ4V2	0	0	11-09-23	21-07-23	S	195,20	35,20	160,00	52,00		8.320,00
25	9595	StraFer Ingegneria - Studio Associato	2759	18-09-23	59	30-06-23	9952369189	P5DK67	0	0	19-09-23	30-07-23	S	17.457,70		17.457,70	51,00		890.342,70
26	9601	3TI PROGETTI ITALIA - IN GEGNER IA INTEGRATA S.P.A.	2760	18-09-23	534	30-06-23	9955537496	P5DK67	0	0	19-09-23	31-07-23	S	26.186,54	4.722,16	21.464,38	50,00		1.073.219,00
27	5405	COREPLA	2755	15-09-23	41770	18-05-23	9679267776	P5DK67	0	0	18-09-23	31-07-23	S	742,08	67,46	674,62	49,00		33.056,38
28	5405	COREPLA	2755	15-09-23	41771	18-05-23	9679268236	P5DK67	0	0	18-09-23	31-07-23	S	330,42	30,04	300,38	49,00		14.718,62
29	5529	SICULA TRASPORTI s.r.l.	2976	28-09-23	1014/00	30-06-23	10048694868	P5DK67	0	0	29-09-23	14-08-23	S	13.339,92	1.212,72	12.127,20	46,00		557.851,20
30	3447	La Cava Fiorita Soc. Coop. ArL+	2994	29-09-23	92	13-07-23	10057851680	P5DK67	0	0	29-09-23	15-08-23	S	12.200,00	2.200,00	10.000,00	45,00		450.000,00

31	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2942	25-09-23	63	11-07-23	10038156255	PNUS40	0	0	25-09-23	12-08-23	S	11.449,50	545,21	10.904,29	44,00		479.788,76
32	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2941	25-09-23	63	11-07-23	10038156255	PNUS40	0	0	25-09-23	12-08-23	S	7.863,00	374,43	7.488,57	44,00		329.497,08
33	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2746	15-09-23	60	06-07-23	10004063321	PNUS40	0	0	18-09-23	05-08-23	S	7.703,90	366,85	7.337,05	44,00		322.830,20
34	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2745	15-09-23	59	06-07-23	10004062608	PNUS40	0	0	18-09-23	05-08-23	S	1.045,21	49,77	995,44	44,00		43.799,36
35	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2969	26-09-23	66	17-07-23	10085132103	PNUS40	0	0	26-09-23	16-08-23	S	586,36	27,92	558,44	41,00		22.896,04
36	31	A.S.T.- AZIENDA SICILIAN A TRASPORTI S.p.A.	2975	28-09-23	83/S7	19-07-23	10098920186	PNUS40	0	0	29-09-23	21-08-23	S	616,20	56,02	560,18	39,00		21.847,02
37	8788	AREA SRL (EX AREARISC OSSIONI SRL)	2723	11-09-23	5313/E	04-07-23	9999239978	ZWJ4V2	0	0	11-09-23	07-08-23	S	6,10	1,10	5,00	35,00		175,00
38	8788	AREA SRL (EX AREARISC OSSIONI SRL)	2722	11-09-23	5312/E	04-07-23	9999239080	ZWJ4V2	0	0	11-09-23	07-08-23	S	85,40	15,40	70,00	35,00		2.450,00
39	9499	GIGATECK ASSOCIATI	2986	29-09-23	FE06	26-07-23	10143856997	P5DK67	0	0	29-09-23	26-08-23	S	8.912,67		8.912,67	34,00		303.030,78
40	9666	TERRANEO UMBERTO	2758	18-09-23	FATTPA 1 4_23	30-06-23	10063108656	P5DK67	0	0	19-09-23	16-08-23	S	9.460,70		9.460,70	34,00		321.663,80
41	5405	COREPLA	2983	29-09-23	42320	14-06-23	9853791187	P5DK67	0	0	29-09-23	31-08-23	S	466,74	42,43	424,31	29,00		12.304,99
42	9472	BERTOLO FILIPPO	2987	29-09-23	FPA 3/23	27-07-23	10147464413	P5DK67	0	0	29-09-23	31-08-23	S	8.556,17		8.556,17	29,00		248.128,93
43	6193	Postel S.p.A. - Societa' con socio unico	2743	15-09-23	78230125 68	20-07-23	10115171355	ZWJ4V2	0	0	18-09-23	22-08-23	S	1.527,54	275,46	1.252,08	27,00		33.806,16
44	8753	SICULA COMPOST S.R.L.	2990	29-09-23	345	31-07-23	10200670248	P5DK67	0	0	29-09-23	04-09-23	S	12.911,91	1.173,81	11.738,10	25,00		293.452,50
45	8788	AREA SRL (EX AREARISC OSSIONI SRL)	2726	11-09-23	11844/D	10-07-23	10089233220	ZWJ4V2	0	0	11-09-23	17-08-23	S	567,90	96,42	471,48	25,00		11.787,00
46	8788	AREA SRL (EX AREARISC OSSIONI SRL)	2725	11-09-23	12731/D	10-07-23	10090104508	ZWJ4V2	0	0	11-09-23	17-08-23	S	797,55	98,07	699,48	25,00		17.487,00
47	8788	AREA SRL (EX AREARISC OSSIONI SRL)	2724	11-09-23	12269/D	10-07-23	10089678316	ZWJ4V2	0	0	11-09-23	17-08-23	S	135,67	8,87	126,80	25,00		3.170,00
48	6276	EFFE C DI ANGELO CANN AVO' & C.-S.N.C.	2978	28-09-23	FATTPA 5 1_23	04-08-23	10209517162	P5DK67	0	0	29-09-23	05-09-23	S	8.136,18	1.467,18	6.669,00	24,00		160.056,00
49	6276	EFFE C DI ANGELO CANN AVO' & C.-S.N.C.	2970	26-09-23	FATTPA 5 0_23	04-08-23	10209511120	P5DK67	0	0	26-09-23	03-09-23	S	1.730,00	311,97	1.418,03	23,00		32.614,69
50	8729	DETERSI S.R.L.	2744	15-09-23	2/53	26-07-23	10143133958	ZWJ4V2	0	0	18-09-23	26-08-23	S	396,48	69,28	327,20	23,00		7.525,60
51	8788	AREA SRL (EX AREARISC OSSIONI SRL)	2728	11-09-23	12983/D	10-07-23	10090339486	ZWJ4V2	0	0	11-09-23	19-08-23	S	1.735,48	311,67	1.423,81	23,00		32.747,63
52	8788	AREA SRL (EX AREARISC OSSIONI SRL)	2727	11-09-23	12114/D	10-07-23	10089672187	ZWJ4V2	0	0	11-09-23	19-08-23	S	330,50	34,02	296,48	23,00		6.819,04
53	53	TECNICOOP SOC.COOP	2697	05-09-23	22	13-07-23	10069036557	P5DK67	0	0	05-09-23	16-08-23	S	1.500,00	270,49	1.229,51	20,00		24.590,20
54	53	TECNICOOP SOC.COOP	2696	05-09-23	21	13-07-23	10068991979	P5DK67	0	0	05-09-23	16-08-23	S	700,00	126,23	573,77	20,00		11.475,40
55	53	TECNICOOP SOC.COOP	2695	05-09-23	22	13-07-23	10069036557	P5DK67	0	0	05-09-23	16-08-23	S	216,13	38,97	177,16	20,00		3.543,20
56	53	TECNICOOP SOC.COOP	2694	05-09-23	22	13-07-23	10069036557	P5DK67	0	0	05-09-23	16-08-23	S	900,00	162,30	737,70	20,00		14.754,00
57	53	TECNICOOP SOC.COOP	2693	05-09-23	21	13-07-23	10068991979	P5DK67	0	0	05-09-23	16-08-23	S	165,60	29,86	135,74	20,00		2.714,80
58	53	TECNICOOP SOC.COOP	2692	05-09-23	21	13-07-23	10068991979	P5DK67	0	0	05-09-23	16-08-23	S	287,07	51,77	235,30	20,00		4.706,00
59	53	TECNICOOP SOC.COOP	2691	05-09-23	22	13-07-23	10069036557	P5DK67	0	0	05-09-23	16-08-23	S	1.347,33	242,96	1.104,37	20,00		22.087,40
60	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2969	26-09-23	75	07-08-23	10224366823	PNUS40	0	0	26-09-23	06-09-23	S	985,72	46,94	938,78	20,00		18.775,60
61	6855	D.S. DI DI MAURO VINCEN ZO S.A.S.	2699	05-09-23	7	17-07-23	0		0	0	05-09-23	16-08-23	S	75,00		75,00	20,00		1.500,00
62	266	CECRIB DI BUGLIARELLO TINO	2703	05-09-23	8	18-07-23	10093745602	P5DK67	0	0	05-09-23	17-08-23	S	13.420,00	2.420,00	11.000,00	19,00		209.000,00
63	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2966	26-09-23	73	07-08-23	10224277940	PNUS40	0	0	26-09-23	07-09-23	S	923,59	43,98	879,61	19,00		16.712,59

64	5901	GI.SAL. srl us	2372	01-08-23	FATTPA 1 23	13-06-23	9840759107	P5DK67	0	0	01-08-23	13-07-23	S	92.665,31	8.424,12	84.241,19	19,00		1.600.582,61
65	8514	SIKUEL SRL	2740	15-09-23	00021002 19	14-07-23	10068135135	ZWJ4V2	0	0	18-09-23	31-08-23	S	6.222,00	1.122,00	5.100,00	18,00		91.800,00
66	1405	C.R.A.S.S. COOP SOC.ON LUS	2751	15-09-23	51	01-08-23	10181506080	PNUS4O	0	0	18-09-23	01-09-23	S	2.399,64	114,27	2.285,37	17,00		38.851,29
67	8854	SOC COOPERATIVA LA VI TA ADESSO	2750	15-09-23	240	01-08-23	10180399364	PNUS4O	0	0	18-09-23	01-09-23	S	2.502,94	119,19	2.383,75	17,00		40.523,75
68	8857	PROGITEC SRL	2940	25-09-23	FATTPA 1 57_23	08-08-23	10232065505	P5DK67	0	0	25-09-23	08-09-23	S	3.551,54	322,87	3.228,67	17,00		54.887,39
69	9560	CAMMISA COSTRUZIONI SRL	2175	17-07-23	FPA 2/23	30-05-23	9738905004	P5DK67	0	0	17-07-23	30-06-23	S	80.518,81	7.319,89	73.198,92	17,00		1.244.381,64
70	4771	DISTEL S.R.L.(FAIXTRE)	2688	05-09-23	159	19-07-23	10101344455	ZWJ4V2	0	0	05-09-23	21-08-23	S	300,00	54,10	245,90	15,00		3.688,50