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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	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	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
3	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
4	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
5	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
6	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
7	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
8	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
9	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	2733	13-09-23	17/S7	19-01-23	8868990886	PNUS4O	0	0	13-09-23	19-02-23	S	0,28		0,28	206,00		57,68
10	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
11	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	2704	05-09-23	17/S7	19-01-23	8868990886	PNUS4O	0	0	07-09-23	19-02-23	S	10.999,44	999,97	9.999,47	200,00		1.999.894,00
12	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
13	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
14	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
15	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
16	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
17	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
18	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
19	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
20	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3509	23-11-23	65	17-07-23	10085049296	PNUS4O	0	0	23-11-23	18-08-23	S	771,89	36,76	735,13	97,00		71.307,61
21	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
22	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
23	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
24	8788	AREA SRL (EX AREARISCISSIONI 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
25	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3486	23-11-23	68	02-08-23	10195994327	PNUS4O	0	0	23-11-23	01-09-23	S	17.034,14	811,15	16.222,99	83,00		1.346.508,17
26	6142	PANIFICIO BRECI DI BRECI CARMELA GIOVANNA	3052	09-10-23	FATTPA 8_23	20-06-23	9890651316	PNUS4O	0	0	10-10-23	20-07-23	S	675,58	25,98	649,60	82,00		53.267,20
27	8788	AREA SRL (EX AREARISCISSIONI 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
28	8788	AREA SRL (EX AREARISCISSIONI 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
29	8788	AREA SRL (EX AREARISCISSIONI 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
30	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3509	23-11-23	74	07-08-23	10224321689	PNUS4O	0	0	23-11-23	07-09-23	S	5.078,39	241,83	4.836,56	77,00		372.415,12
31	8788	AREA SRL (EX AREARISCISSIONI 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

32	4993	TIM-TELECOM Italia S.p.A	2944	25-09-23	7X028467 15	10-06-23	9841547640	ZWJ4V2	0	0	25-09-23	14-07-23	S	24,19		24,19	73,00		1.765,87
33	8788	AREA SRL (EX AREARIS OSSIONI 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
34	9806	ROMANO GAETANO	2967	26-09-23	109-FE	26-06-23	9922746456	PNUS4O	0	0	26-09-23	26-07-23	S	500,00		500,00	62,00		31.000,00
35	8788	AREA SRL (EX AREARIS OSSIONI 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
36	8788	AREA SRL (EX AREARIS OSSIONI 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
37	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
38	8788	AREA SRL (EX AREARIS OSSIONI 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
39	9502	CECRIB S.R.L.SEMPLIF ATA	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
40	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
41	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
42	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	3051	09-10-23	64	11-07-23	10038241468	PNUS4O	0	0	10-10-23	12-08-23	S	6.775,34	322,64	6.452,70	59,00		380.709,30
43	8788	AREA SRL (EX AREARIS OSSIONI 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
44	8788	AREA SRL (EX AREARIS OSSIONI 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
45	8788	AREA SRL (EX AREARIS OSSIONI 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
46	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2969	26-09-23	56	15-06-23	9924803450	PNUS4O	0	0	26-09-23	30-07-23	S	932,04	44,38	887,66	58,00		51.484,28
47	8788	AREA SRL (EX AREARIS OSSIONI 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
48	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
49	1463	ARCOBALENO COOP.SO C.ONLUS a.r.l.	2968	26-09-23	65	17-07-23	10085049296	PNUS4O	0	0	13-10-23	18-08-23	S	6.460,21	307,63	6.152,58	56,00		344.544,48
50	6276	EFFE C DI ANGELO CAN NAVO' & C.-S.N.C.	3057	09-10-23	FATTPA 4 1_23	14-07-23	10069555447	PNUS4O	0	0	10-10-23	15-08-23	S	12.562,00	2.265,28	10.296,72	56,00		576.616,32
51	9599	L. & C.LAVORI E COSTRU ZIONI 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
52	6276	EFFE C DI ANGELO CAN NAVO' & C.-S.N.C.	3054	09-10-23	FATTPA 4 2_23	14-07-23	10069577371	PNUS4O	0	0	10-10-23	16-08-23	S	4.617,99	832,75	3.785,24	55,00		208.188,20
53	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
54	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
55	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
56	8788	AREA SRL (EX AREARIS OSSIONI 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
57	8788	AREA SRL (EX AREARIS OSSIONI 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
58	8788	AREA SRL (EX AREARIS OSSIONI 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
59	8788	AREA SRL (EX AREARIS OSSIONI 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
60	8788	AREA SRL (EX AREARIS OSSIONI 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

61	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
62	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
63	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
64	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
65	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
66	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
67	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
68	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
69	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
70	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