

| 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 |
|-------------------|---------------------------------|---------|--------------|------------------|--------------|------------|-------------|-------------|----------------|----------------|---------------|---------------|-----------|-----------|-----------|----------|----------|------------|
| | | | | | | | ▼ | | | | | | | | | | | |
| 2 | HALLEY INFORMATICA S.R.L. | 67 | 08-02-21 | 9949/16/10 | 10-06-20 | 3100476790 | UFH845 | | | 08-02-21 | 10-07-20 | S | 85,40 | 15,40 | 70,00 | 213,00 | | 14.910,00 |
| 24 | IMMEDIA S.P.A. | 71 | 08-02-21 | 00020200913 | 03-07-20 | 3239134444 | UFH845 | | | 08-02-21 | 02-08-20 | S | 1.547,88 | 279,13 | 1.268,75 | 190,00 | | 241.062,50 |
| 4301 | PARISI GIOVANNI MARIA | 18 | 14-01-21 | FPA 3/2020 | 03-08-20 | 3422894281 | UFH845 | | | 14-01-21 | 02-09-20 | S | 360,00 | 64,92 | 295,08 | 134,00 | | 39.540,72 |
| 4302 | NUOVO MARE SRL | 17 | 14-01-21 | FPA 7/20 | 04-08-20 | 3437966508 | UFH845 | | | 14-01-21 | 04-09-20 | S | 231,80 | 41,80 | 190,00 | 132,00 | | 25.080,00 |
| 2761 | AV INSEGNE DI ARMONIO VINCENZO | 19 | 14-01-21 | 126 | 28-07-20 | 3445226416 | UFH845 | | | 14-01-21 | 05-09-20 | S | 1.098,00 | 198,00 | 900,00 | 131,00 | | 117.900,00 |
| 413 | ATELIER ALFARONE ASCIOTI S.N.C. | 16 | 14-01-21 | FPA 47/20 | 14-08-20 | 3500106733 | UFH845 | | | 14-01-21 | 13-09-20 | S | 1.998,36 | 360,36 | 1.638,00 | 123,00 | | 201.474,00 |
| 2761 | AV INSEGNE DI ARMONIO VINCENZO | 59 | 08-02-21 | 144 | 02-10-20 | 3769858060 | UFH845 | | | 08-02-21 | 02-11-20 | S | 225,70 | 40,70 | 185,00 | 98,00 | | 18.130,00 |
| 24 | IMMEDIA S.P.A. | 71 | 08-02-21 | 00020201350 | 07-10-20 | 3797772748 | UFH845 | | | 08-02-21 | 07-11-20 | S | 1.547,86 | 279,12 | 1.268,74 | 93,00 | | 117.992,82 |
| 3167 | TELECOM ITALIA S.P.A. | 61 | 08-02-21 | 4220920800008636 | 14-10-20 | 3864296086 | UFH845 | | | 08-02-21 | 16-11-20 | S | 205,25 | 37,01 | 168,24 | 84,00 | | 14.132,16 |
| 3167 | TELECOM ITALIA S.P.A. | 61 | 08-02-21 | 8U00176784 | 14-10-20 | 3864296781 | UFH845 | | | 08-02-21 | 16-11-20 | S | 109,59 | 19,76 | 89,83 | 84,00 | | 7.545,72 |
| 3167 | TELECOM ITALIA S.P.A. | 61 | 08-02-21 | 8U00176168 | 14-10-20 | 3864061058 | UFH845 | | | 08-02-21 | 16-11-20 | S | 182,70 | 32,95 | 149,75 | 84,00 | | 12.579,00 |
| 3167 | TELECOM ITALIA S.P.A. | 61 | 08-02-21 | 8U00175476 | 14-10-20 | 3864061099 | UFH845 | | | 08-02-21 | 16-11-20 | S | 234,18 | 42,23 | 191,95 | 84,00 | | 16.123,80 |
| 3167 | TELECOM ITALIA S.P.A. | 61 | 08-02-21 | 8U00176017 | 14-10-20 | 3864060908 | UFH845 | | | 08-02-21 | 16-11-20 | S | 0,57 | | 0,57 | 84,00 | | 47,88 |
| 4299 | +energia spa | 83 | 19-02-21 | 2020/025417PA | 02-11-20 | 3949400017 | UFH845 | | | 19-02-21 | 02-12-20 | S | 885,13 | 159,61 | 725,52 | 79,00 | | 57.316,08 |
| 4299 | +energia spa | 88 | 19-02-21 | 2020/025414PA | 02-11-20 | 3949417939 | UFH845 | | | 19-02-21 | 02-12-20 | S | 332,07 | 59,88 | 272,19 | 79,00 | | 21.503,01 |
| 4299 | +energia spa | 89 | 19-02-21 | 2020/025411PA | 02-11-20 | 3949417528 | UFH845 | | | 19-02-21 | 02-12-20 | S | 10.795,82 | 1.946,79 | 8.849,03 | 79,00 | | 699.073,37 |
| 4299 | +energia spa | 86 | 19-02-21 | 2020/025412PA | 02-11-20 | 3949400701 | UFH845 | | | 19-02-21 | 02-12-20 | S | 279,58 | 25,42 | 254,16 | 79,00 | | 20.078,64 |
| 4299 | +energia spa | 86 | 19-02-21 | 2020/025413PA | 02-11-20 | 3949401005 | UFH845 | | | 19-02-21 | 02-12-20 | S | 887,73 | 80,70 | 807,03 | 79,00 | | 63.755,37 |
| 4299 | +energia spa | 91 | 19-02-21 | 2020/025416PA | 02-11-20 | 3949399938 | UFH845 | | | 19-02-21 | 02-12-20 | S | 4.385,74 | 790,87 | 3.594,87 | 79,00 | | 283.994,73 |
| 4299 | +energia spa | 89 | 19-02-21 | 2020/025415PA | 02-11-20 | 3949399987 | UFH845 | | | 19-02-21 | 03-12-20 | S | 2.826,86 | 509,76 | 2.317,10 | 78,00 | | 180.733,80 |
| 4299 | +energia spa | 91 | 19-02-21 | 2020/025418PA | 02-11-20 | 3949400288 | UFH845 | | | 19-02-21 | 03-12-20 | S | 14.971,55 | 2.699,79 | 12.271,76 | 78,00 | | 957.197,28 |
| 3533 | WIT ITALIA SAS | 62 | 08-02-21 | FATTPA 89_20 | 06-11-20 | 3974394601 | UFH845 | | | 08-02-21 | 06-12-20 | S | 329,40 | 59,40 | 270,00 | 64,00 | | 17.280,00 |

| | | | | | | | | | | | | | | | | | |
|------|---|-----|--------------|------------------|--------------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--------------|
| 3162 | SPAZIO UFFICIO DI FRANCESCO MORABITO | 66 | 08-02- 21 | 2516 | 16-11- 20 | 4038879754 | UFH845 | | | 08-02-21 | 16-12-20 | S | 2.476,53 | 446,59 | 2.029,94 | 54,00 | 109.616,76 |
| 3976 | MAGGIOLI SPA | 60 | 08-02- 21 | 0002146383 | 20-11- 20 | 4066480468 | UFH845 | | | 08-02-21 | 20-12-20 | S | 111,57 | 20,12 | 91,45 | 50,00 | 4.572,50 |
| 4299 | +energia spa | 88 | 19-02- 21 | 2020/027702PA | 02- 12-20 | 4130271817 | UFH845 | | | 19-02-21 | 01-01-21 | S | 416,74 | 75,15 | 341,59 | 49,00 | 16.737,91 |
| 4299 | +energia spa | 89 | 19-02- 21 | 2020/027703PA | 02- 12-20 | 4130272327 | UFH845 | | | 19-02-21 | 01-01-21 | S | 4.126,21 | 744,07 | 3.382,14 | 49,00 | 165.724,86 |
| 4299 | +energia spa | 86 | 19-02- 21 | 2020/027701PA | 02- 12-20 | 4130271728 | UFH845 | | | 19-02-21 | 01-01-21 | S | 221,09 | 20,10 | 200,99 | 49,00 | 9.848,51 |
| 4299 | +energia spa | 84 | 19-02- 21 | 2020/027705PA | 02- 12-20 | 4130271889 | UFH845 | | | 19-02-21 | 02-01-21 | S | 478,36 | 86,26 | 392,10 | 48,00 | 18.820,80 |
| 4299 | +energia spa | 85 | 19-02- 21 | 2020/027700PA | 02- 12-20 | 4130271697 | UFH845 | | | 19-02-21 | 02-01-21 | S | 51,94 | 4,72 | 47,22 | 48,00 | 2.266,56 |
| 4299 | +energia spa | 90 | 19-02- 21 | 2020/027706PA | 02- 12-20 | 4130270253 | UFH845 | | | 19-02-21 | 02-01-21 | S | 31.235,66 | 5.632,66 | 25.603,00 | 48,00 | 1.228.944,00 |
| 4299 | +energia spa | 91 | 19-02- 21 | 2020/027704PA | 02- 12-20 | 4130271877 | UFH845 | | | 19-02-21 | 02-01-21 | S | 8.353,55 | 1.506,38 | 6.847,17 | 48,00 | 328.664,16 |
| 4299 | +energia spa | 90 | 19-02- 21 | 2020/027699PA | 02- 12-20 | 4130272146 | UFH845 | | | 19-02-21 | 02-01-21 | S | 8.874,66 | 1.600,35 | 7.274,31 | 48,00 | 349.166,88 |
| 4299 | +energia spa | 151 | 19-03- 21 | 2021/002159PA | 02- 01-21 | 4310477403 | UFH845 | | | 19-03-21 | 01-02-21 | S | 3.985,81 | 714,60 | 3.271,21 | 46,00 | 150.475,66 |
| 4299 | +energia spa | 150 | 19-03- 21 | 2021/002158PA | 02- 01-21 | 4310477562 | UFH845 | | | 19-03-21 | 01-02-21 | S | 5.075,07 | 912,50 | 4.162,57 | 46,00 | 191.478,22 |
| 4299 | +energia spa | 148 | 19-03- 21 | 2021/002154PA | 02- 01-21 | 4310477829 | UFH845 | | | 19-03-21 | 01-02-21 | S | 11.388,86 | 2.043,50 | 9.345,36 | 46,00 | 429.886,56 |
| 4299 | +energia spa | 149 | 19-03- 21 | 2021/002161PA | 02- 01-21 | 4310479182 | UFH845 | | | 19-03-21 | 01-02-21 | S | 20.058,06 | 3.602,84 | 16.455,22 | 46,00 | 756.940,12 |
| 4298 | POWER CLEAN srl | 63 | 08-02- 21 | 54SP | 30-11- 20 | 4109215510 | UFH845 | | | 08-02-21 | 30-12-20 | S | 634,81 | 114,47 | 520,34 | 40,00 | 20.813,60 |
| 3533 | WIT ITALIA SAS | 64 | 08-02- 21 | FATTPA 104_20 | 10- 12-20 | 4182597076 | UFH845 | | | 08-02-21 | 09-01-21 | S | 329,40 | 59,40 | 270,00 | 30,00 | 8.100,00 |
| 4317 | Format S.A.S. | 74 | 09-02- 21 | 8/PA | 14- 12-20 | 4208332242 | UFH845 | | | 09-02-21 | 13-01-21 | S | 148,51 | | 148,51 | 27,00 | 4.009,77 |
| 4317 | Format S.A.S. | 73 | 08-02- 21 | 8/PA | 14- 12-20 | 4208332242 | UFH845 | | | 09-02-21 | 13-01-21 | S | 5.100,00 | | 5.100,00 | 27,00 | 137.700,00 |
| 3167 | TELECOM ITALIA S.P.A. | 57 | 08-02- 21 | 8U00197387 | 12- 12-20 | 4230938734 | UFH845 | | | 08-02-21 | 16-01-21 | S | 0,59 | | 0,59 | 23,00 | 13,57 |
| 3167 | TELECOM ITALIA S.P.A. | 58 | 08-02- 21 | 8U00197780 | 12- 12-20 | 4231815234 | UFH845 | | | 08-02-21 | 17-01-21 | S | 182,70 | 32,95 | 149,75 | 22,00 | 3.294,50 |
| 3167 | TELECOM ITALIA S.P.A. | 58 | 08-02- 21 | 8U00197185 | 12- 12-20 | 4231713941 | UFH845 | | | 08-02-21 | 17-01-21 | S | 274,18 | 49,44 | 224,74 | 22,00 | 4.944,28 |
| 3167 | TELECOM ITALIA S.P.A. | 57 | 08-02- 21 | 8U00197875 | 12- 12-20 | 4231808178 | UFH845 | | | 08-02-21 | 17-01-21 | S | 112,48 | 20,28 | 92,20 | 22,00 | 2.028,40 |
| 3167 | TELECOM ITALIA S.P.A. | 57 | 08-02- 21 | 4220921800009371 | 12- 12-20 | 4231783570 | UFH845 | | | 08-02-21 | 17-01-21 | S | 205,25 | 37,01 | 168,24 | 22,00 | 3.701,28 |
| 3976 | MAGGIOLI SPA | 55 | 08-02- 21 | 0002150768 | 17- 12-20 | 4231098875 | UFH845 | | | 08-02-21 | 17-01-21 | S | 220,50 | 39,76 | 180,74 | 22,00 | 3.976,28 |
| 4264 | AL Srls di Roccamo Gianluca | 153 | 22-03- 21 | 8/PA | 31- 01-21 | 4466985704 | UFH845 | | | 22-03-21 | 03-03-21 | S | 375,00 | | 375,00 | 19,00 | 7.125,00 |
| 3539 | SOCIETA' COOPERATIVA | 155 | 22-03- 21 | 01/2021 | 31- 01-21 | 4473002004 | UFH845 | | | 22-03-21 | 04-03-21 | S | 1.952,00 | 352,00 | 1.600,00 | 18,00 | 28.800,00 |

| | SOCIALE ZANTE | | | | | | | | | | | | | | | | |
|------|------------------------------------|-----|----------|---------------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|--------|------------|
| 4299 | +energia spa | 88 | 19-02-21 | 2021/002157PA | 02-01-21 | 4310476918 | UFH845 | | | 19-02-21 | 01-02-21 | S | 125,53 | 22,32 | 103,21 | 18,00 | 1.857,78 |
| 4299 | +energia spa | 87 | 19-02-21 | 2021/002156PA | 02-01-21 | 4310477516 | UFH845 | | | 19-02-21 | 01-02-21 | S | 692,38 | 62,47 | 629,91 | 18,00 | 11.338,38 |
| 4299 | +energia spa | 87 | 19-02-21 | 2021/002155PA | 02-01-21 | 4310477499 | UFH845 | | | 19-02-21 | 01-02-21 | S | 188,83 | 17,02 | 171,81 | 18,00 | 3.092,58 |
| 4299 | +energia spa | 83 | 19-02-21 | 2021/002160PA | 02-01-21 | 4310477800 | UFH845 | | | 19-02-21 | 01-02-21 | S | 850,01 | 152,44 | 697,57 | 18,00 | 12.556,26 |
| 2 | HALLEY INFORMATICA S.R.L. | 67 | 08-02-21 | 22521/16/10 | 28-12-20 | 4284026734 | UFH845 | | | 08-02-21 | 27-01-21 | S | 170,80 | 30,80 | 140,00 | 12,00 | 1.680,00 |
| 4294 | SERVIZIO FOOD E DIVERSI | 154 | 22-03-21 | 1/PA | 10-02-21 | 4526176279 | UFH845 | | | 22-03-21 | 12-03-21 | S | 900,00 | | 900,00 | 10,00 | 9.000,00 |
| 4298 | POWER CLEAN srl | 54 | 08-02-21 | 73SP | 31-12-20 | 4302033813 | UFH845 | | | 08-02-21 | 30-01-21 | S | 634,81 | 114,47 | 520,34 | 9,00 | 4.683,06 |
| 4294 | SERVIZIO FOOD E DIVERSI | 21 | 14-01-21 | 3/PA | 07-12-20 | 4165361675 | UFH845 | | | 14-01-21 | 07-01-21 | S | 3.320,00 | | 3.320,00 | 7,00 | 23.240,00 |
| 4136 | FORMAT DI CICCIONE CATERINA | 122 | 19-03-21 | 1/PA | 11-02-21 | 4536703027 | UFH845 | | | 19-03-21 | 13-03-21 | S | 147,62 | | 147,62 | 6,00 | 885,72 |
| 273 | GRAFICHE FRATELLI PEDULLA' S.R.L. | 76 | 11-02-21 | 10/FPA 2021 | 13-01-21 | 4362597964 | UFH845 | | | 11-02-21 | 12-02-21 | S | 244,00 | 44,00 | 200,00 | -1,00 | -200,00 |
| 56 | IL BOTTEGONE DI ALATI OLIMPIA | 5 | 12-01-21 | 5/2020 | 16-12-20 | 4218209570 | UFH845 | | | 12-01-21 | 15-01-21 | S | 1.040,00 | | 1.040,00 | -3,00 | -3.120,00 |
| 4264 | AL Srs di Roccamo Gianluca | 1 | 11-01-21 | 33/PA | 17-12-20 | 4226263428 | UFH845 | | | 11-01-21 | 16-01-21 | S | 1.400,00 | | 1.400,00 | -5,00 | -7.000,00 |
| 4318 | GERVASI MATTIA | 56 | 08-02-21 | 1/E | 19-01-21 | 4400081432 | UFH845 | | | 08-02-21 | 18-02-21 | S | 6.916,52 | 266,02 | 6.650,50 | -10,00 | -66.505,00 |
| 3539 | SOCIETA' COOPERATIVA SOCIALE ZANTE | 156 | 22-03-21 | 02/2021 | 28-02-21 | 4660641749 | UFH845 | | | 22-03-21 | 04-04-21 | S | 1.952,00 | 352,00 | 1.600,00 | -13,00 | -20.800,00 |
| 4299 | +energia spa | 152 | 19-03-21 | 2021/006957PA | 02-03-21 | 4640934706 | UFH845 | | | 19-03-21 | 01-04-21 | S | 866,16 | 156,19 | 709,97 | -13,00 | -9.229,61 |
| 4264 | AL Srs di Roccamo Gianluca | 20 | 14-01-21 | 34/PA | 29-12-20 | 4286671759 | UFH845 | | | 14-01-21 | 28-01-21 | S | 825,00 | | 825,00 | -14,00 | -11.550,00 |
| 4311 | PATEA FORTUNATO | 26 | 25-01-21 | 1 | 10-01-21 | 4362472835 | UFH845 | | | 25-01-21 | 12-02-21 | S | 640,00 | | 640,00 | -18,00 | -11.520,00 |
| 3250 | ASMENET CALABRIA | 77 | 11-02-21 | 03 | 02-02-21 | 4473766883 | UFH845 | | | 11-02-21 | 04-03-21 | S | 1.694,82 | 305,62 | 1.389,20 | -21,00 | -29.173,20 |
| 4264 | AL Srs di Roccamo Gianluca | 22 | 14-01-21 | 1/PA | 07-01-21 | 4325659618 | UFH845 | | | 14-01-21 | 06-02-21 | S | 1.700,00 | | 1.700,00 | -23,00 | -39.100,00 |
| 4264 | AL Srs di Roccamo | 53 | 28-01-21 | 4/PA | 23-01-21 | 4421317827 | UFH845 | | | 28-01-21 | 22-02-21 | S | 130,00 | | 130,00 | -25,00 | -3.250,00 |

| | | | | | | | | | | | | | | | | | | |
|------|-----------------------------|----|----------|------------------|----------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|--------|--|--------------|
| | Gianluca | | | | | | | | | | | | | | | | | |
| 4264 | AL Srls di Roccamo Gianluca | 25 | 21-01-21 | 2/PA | 15-01-21 | 4390490256 | UFH845 | | | 21-01-21 | 16-02-21 | S | 1.250,00 | | 1.250,00 | -26,00 | | -32.500,00 |
| 4264 | AL Srls di Roccamo Gianluca | 25 | 21-01-21 | 3/PA | 17-01-21 | 4390496491 | UFH845 | | | 21-01-21 | 16-02-21 | S | 725,00 | | 725,00 | -26,00 | | -18.850,00 |
| 4264 | AL Srls di Roccamo Gianluca | 52 | 28-01-21 | 5/PA | 25-01-21 | 4427595288 | UFH845 | | | 28-01-21 | 24-02-21 | S | 725,00 | | 725,00 | -27,00 | | -19.575,00 |
| 4328 | TIM S.p.A. | 80 | 16-02-21 | 8U00023204 | 11-02-21 | 4553308330 | UFH845 | | | 16-02-21 | 17-03-21 | S | 182,70 | 32,95 | 149,75 | -29,00 | | -4.342,75 |
| 4328 | TIM S.p.A. | 80 | 16-02-21 | 8U00023102 | 11-02-21 | 4553520026 | UFH845 | | | 16-02-21 | 17-03-21 | S | 0,57 | | 0,57 | -29,00 | | -16,53 |
| 4328 | TIM S.p.A. | 80 | 16-02-21 | 4220921800001070 | 11-02-21 | 4553530236 | UFH845 | | | 16-02-21 | 17-03-21 | S | 229,08 | 41,31 | 187,77 | -29,00 | | -5.445,33 |
| 4328 | TIM S.p.A. | 80 | 16-02-21 | 8U00022994 | 11-02-21 | 4553530205 | UFH845 | | | 16-02-21 | 17-03-21 | S | 112,92 | 20,36 | 92,56 | -29,00 | | -2.684,24 |
| 4328 | TIM S.p.A. | 80 | 16-02-21 | 8U00023238 | 11-02-21 | 4553307756 | UFH845 | | | 16-02-21 | 17-03-21 | S | 253,64 | 45,74 | 207,90 | -29,00 | | -6.029,10 |
| | * RISULTATO 1o TRIMESTRE * | | | ***** | | | | | | | | | 177.828,09 | 27.522,46 | 150.305,63 | 45,86 | | 6.892.544,08 |