

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
2675	SOCIETA' RISORSE IDRICHE CALABRESI S.p.A.	340	30-06-21	VFSP19/0030	15-01-19	177956497	UFH845			30-06-21	14-02-19	S	454,86	41,35	413,51	867,00		358.513,17
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	248	18-05-21	8720029782	13-03-20	2692520229	UFH845			18-05-21	12-04-20	S	2.296,37		2.296,37	401,00		920.844,37
4172	CHINNI' DOMENICO	160	07-04-21	3PA	11-02-20	2501991573	UFH845			07-04-21	13-03-20	S	13.951,81	1.268,35	12.683,46	390,00		4.946.549,40
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	248	18-05-21	8720042041	01-04-20	2764845866	UFH845			18-05-21	01-05-20	S	437,35		437,35	382,00		167.067,70
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	248	18-05-21	8720054224	06-05-20	2912743147	UFH845			18-05-21	05-06-20	S	38,30		38,30	347,00		13.290,10
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	248	18-05-21	8720055844	08-05-20	2923996261	UFH845			18-05-21	07-06-20	S	129,49		129,49	345,00		44.674,05
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	248	18-05-21	8720071298	03-07-20	3240178511	UFH845			18-05-21	02-08-20	S	522,79		522,79	289,00		151.086,31
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	248	18-05-21	1020221741	03-08-20	3425506644	UFH845			18-05-21	03-09-20	S	215,87		215,87	257,00		55.478,59
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	248	18-05-21	1020280981	30-09-20	3752678487	UFH845			18-05-21	01-11-20	S	413,72		413,72	198,00		81.916,56
4172	CHINNI' DOMENICO	159	07-04-21	9PA	18-09-20	3680238318	UFH845			07-04-21	18-10-20	S	5.628,44	511,68	5.116,76	171,00		874.965,96
4211	MERCURI BIONDINO	193	14-04-21	3/FE	26-09-20	3728826617	UFH845			14-04-21	27-10-20	S	1.098,24		1.098,24	169,00		185.602,56
4111	TURRO DOMENICO	193	14-04-21	4/PA	28-09-20	3729501175	UFH845			14-04-21	28-10-20	S	1.098,24		1.098,24	168,00		184.504,32
4112	Nucera Francesco	193	14-04-21	20/FE	28-09-20	3729353685	UFH845			14-04-21	28-10-20	S	3.684,60		3.684,60	168,00		619.012,80
4134	Costrubo Societ Cooperativa	192	14-04-21	18/PA	28-09-20	3730038941	UFH845			14-04-21	28-10-20	S	112.640,00	10.240,00	102.400,00	168,00		17.203.200,00
4212	Condello Antonio	193	14-04-21	FPA 3/20	28-09-20	3733258938	UFH845			14-04-21	28-10-20	S	274,56		274,56	168,00		46.126,08
4122	F.A.L.CO ENGINEERING & amp. CONSULTING S.N.C.	249	19-05-21	03.PA	18-02-21	4574712600	UFH845			19-05-21	20-03-21	S	9.733,94		9.733,94	60,00		584.036,40
4299	+energia spa	337	30-06-21	2021/009048PA	02-04-21	4820589610	UFH845			30-06-21	02-05-21	S	18.204,87	3.245,46	14.959,41	59,00		882.605,19
4299	+energia spa	339	30-06-21	2021/009046PA	02-04-21	4820589527	UFH845			30-06-21	02-05-21	S	5.325,19	948,74	4.376,45	59,00		258.210,55
4299	+energia spa	338	30-06-21	2021/009045PA	02-04-21	4820589432	UFH845			30-06-21	02-05-21	S	3.565,59	634,85	2.930,74	59,00		172.913,66
4299	+energia spa	333	30-06-21	2021/009047PA	02-04-21	4820587625	UFH845			30-06-21	02-05-21	S	1.125,08	201,13	923,95	59,00		54.513,05
4299	+energia spa	334	30-06-21	2021/009042PA	02-04-21	4820582121	UFH845			30-06-21	02-05-21	S	145,03	13,08	131,95	59,00		7.785,05

4299	+energia spa	336	30-06-21	2021/009041PA	02-04-21	4820581840	UFH845			30-06-21	02-05-21	S	9.399,14	1.670,20	7.728,94	59,00		456.007,46
4299	+energia spa	335	30-06-21	2021/009044PA	02-04-21	4820582095	UFH845			30-06-21	02-05-21	S	198,70	35,55	163,15	59,00		9.625,85
4299	+energia spa	334	30-06-21	2021/009043PA	02-04-21	4820589557	UFH845			30-06-21	02-05-21	S	749,37	67,46	681,91	59,00		40.232,69
3533	WIT ITALIA SAS	188	13-04-21	FATTPA 7_21	18-01-21	4393691374	UFH845			14-04-21	17-02-21	S	329,40	59,40	270,00	56,00		15.120,00
4318	GERVASI MATTIA	186	13-04-21	1/E	19-01-21	4400081432	UFH845			14-04-21	18-02-21	S	6.774,77	260,57	6.514,20	55,00		358.281,00
4299	+energia spa	226	26-04-21	2021/004372PA	02-02-21	4480606938	UFH845			26-04-21	05-03-21	S	1.002,02	90,45	911,57	52,00		47.401,64
4299	+energia spa	225	26-04-21	2021/004376PA	02-02-21	4480607286	UFH845			26-04-21	05-03-21	S	1.473,01	264,16	1.208,85	52,00		62.860,20
4299	+energia spa	226	26-04-21	2021/004680PA	02-02-21	4480647027	UFH845			26-04-21	05-03-21	S	158,49	14,22	144,27	52,00		7.502,04
4299	+energia spa	230	26-04-21	2021/004374PA	02-02-21	4480607634	UFH845			26-04-21	05-03-21	S	3.128,18	556,14	2.572,04	52,00		133.746,08
4299	+energia spa	231	26-04-21	2021/004375PA	02-02-21	4480607056	UFH845			26-04-21	05-03-21	S	6.815,05	1.214,13	5.600,92	52,00		291.247,84
4299	+energia spa	227	26-04-21	2021/004373PA	02-02-21	4480606889	UFH845			26-04-21	05-03-21	S	240,90	42,59	198,31	52,00		10.312,12
4299	+energia spa	228	26-04-21	2021/004371PA	02-02-21	4480607417	UFH845			26-04-21	05-03-21	S	12.477,31	2.228,30	10.249,01	52,00		532.948,52
4299	+energia spa	229	26-04-21	2021/004495PA	02-02-21	4480624887	UFH845			26-04-21	05-03-21	S	16.905,25	2.994,47	13.910,78	52,00		723.360,56
4070	MURACA s.r.l.	223	21-04-21	FE/2021/0058	30-01-21	4467667203	UFH845			21-04-21	03-03-21	S	41.639,76	3.785,43	37.854,33	49,00		1.854.862,17
3989	PANGALLO GROUP s.r.l.	236	10-05-21	7/PA	24-02-21	4596855491	UFH845			10-05-21	26-03-21	S	800,00	144,26	655,74	45,00		29.508,30
4070	MURACA s.r.l.	301	15-06-21	FE/2021/0201	31-03-21	4812159417	UFH845			15-06-21	01-05-21	S	41.639,76	3.785,43	37.854,33	45,00		1.703.444,85
4298	POWER CLEAN srl	185	13-04-21	6SP	31-01-21	4466164895	UFH845			14-04-21	04-03-21	S	634,81	114,47	520,34	41,00		21.333,94
3416	ELETTROTECNICA ED ELETRONICA DI TUSCANO CARMELO	237	10-05-21	29	01-03-21	4631897963	UFH845			10-05-21	01-04-21	S	5.280,00	480,00	4.800,00	39,00		187.200,00
3533	WIT ITALIA SAS	188	13-04-21	FATTPA 15_21	05-02-21	4493755527	UFH845			14-04-21	07-03-21	S	329,40	59,40	270,00	38,00		10.260,00
4070	MURACA s.r.l.	244	10-05-21	FE/2021/0129	03-03-21	4648834939	UFH845			10-05-21	02-04-21	S	41.639,76	3.785,43	37.854,33	38,00		1.438.464,54
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	295	08-06-21	414/2021	01-04-21	4829271283	UFH845			08-06-21	06-05-21	S	88,45	15,95	72,50	33,00		2.392,50
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	292	08-06-21	384/2021	31-03-21	4867818490	UFH845			08-06-21	11-05-21	S	88,45	15,95	72,50	28,00		2.030,00
4299	+energia spa	226	26-04-21	2021/006810PA	02-03-21	4638904713	UFH845			26-04-21	01-04-21	S	355,40	32,02	323,38	25,00		8.084,50
4299	+energia spa	225	26-04-21	2021/006815PA	02-03-21	4638911005	UFH845			26-04-21	01-04-21	S	1.205,16	215,10	990,06	25,00		24.751,50
4299	+energia spa	226	26-04-21	2021/006811PA	02-03-21	4638904087	UFH845			26-04-21	02-04-21	S	1.178,05	106,09	1.071,96	24,00		25.727,04

4299	+energia spa	230	26-04-21	2021/006813PA	02-03-21	4638904499	UFH845			26-04-21	02-04-21	S	3.526,39	623,53	2.902,86	24,00		69.668,64
4299	+energia spa	231	26-04-21	2021/006814PA	02-03-21	4638903590	UFH845			26-04-21	02-04-21	S	4.247,53	749,64	3.497,89	24,00		83.949,36
4299	+energia spa	227	26-04-21	2021/006812PA	02-03-21	4638910462	UFH845			26-04-21	02-04-21	S	170,73	29,96	140,77	24,00		3.378,48
4299	+energia spa	228	26-04-21	2021/006809PA	02-03-21	4638904057	UFH845			26-04-21	02-04-21	S	10.022,03	1.775,82	8.246,21	24,00		197.909,04
4299	+energia spa	229	26-04-21	2021/006816PA	02-03-21	4638904480	UFH845			26-04-21	02-04-21	S	17.033,82	3.005,81	14.028,01	24,00		336.672,24
4258	SMIRIGLIA ANTONELLA	277	24-05-21	40	03-04-21	4825861025	UFH845			24-05-21	03-05-21	S	2.735,85		2.735,85	21,00		57.452,85
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	238	10-05-21	12/FE	22-03-21	4755610568	UFH845			10-05-21	21-04-21	S	935,00	85,00	850,00	19,00		16.150,00
4318	GERVASI MATTIA	239	10-05-21	13/E	19-03-21	4762629675	UFH845			10-05-21	22-04-21	S	11.012,66	423,56	10.589,10	18,00		190.603,80
4133	COOPERATIVA SOCIALE CALABRO'	331	30-06-21	01PA	14-05-21	5066101470	UFH845			30-06-21	14-06-21	S	504,90	45,90	459,00	16,00		7.344,00
4264	AL Srls di Roccamo Gianluca	297	09-06-21	15/PA	26-04-21	4946040794	UFH845			09-06-21	26-05-21	S	580,00		580,00	14,00		8.120,00
4298	POWER CLEAN srl	187	13-04-21	19SP	01-03-21	4626878547	UFH845			14-04-21	31-03-21	S	634,81	114,47	520,34	14,00		7.284,76
4354	ROMEO ROCCO ANTONINO	328	18-06-21	8	05-05-21	5002437589	UFH845			18-06-21	04-06-21	S	2.059,20		2.059,20	14,00		28.828,80
4267	PATEA EDOARDO	297	09-06-21	1/PA	30-04-21	4973526937	UFH845			09-06-21	30-05-21	S	180,00		180,00	10,00		1.800,00
4298	POWER CLEAN srl	291	08-06-21	52SP	30-04-21	4970802061	UFH845			08-06-21	30-05-21	S	634,81	114,47	520,34	9,00		4.683,06
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	240	10-05-21	14/FE	02-04-21	4818774210	UFH845			10-05-21	02-05-21	S	561,00	51,00	510,00	8,00		4.080,00
3533	WIT ITALIA SAS	290	08-06-21	FATTPA 46_21	03-05-21	4986656528	UFH845			08-06-21	02-06-21	S	329,40	59,40	270,00	6,00		1.620,00
3533	WIT ITALIA SAS	188	13-04-21	FATTPA 25_21	12-03-21	4704900333	UFH845			14-04-21	11-04-21	S	329,40	59,40	270,00	3,00		810,00
3539	SOCIETA' COOPERATIVA SOCIALE ZANTE	241	10-05-21	03/2021	31-03-21	4837204483	UFH845			10-05-21	07-05-21	S	1.952,00	352,00	1.600,00	3,00		4.800,00
4001	O.M. SOLUZIONI DI MANGLAVITI DOMENICO & C. SAS	242	10-05-21	1	14-04-21	4885530249	UFH845			10-05-21	14-05-21	S	366,00	66,00	300,00	-4,00		-1.200,00
4318	GERVASI MATTIA	278	26-05-21	16/E	03-05-21	4992639294	UFH845			26-05-21	03-06-21	S	7.356,44	282,94	7.073,50	-8,00		-56.588,00
56	IL BOTTEGONE DI ALATI OLIMPIA	297	09-06-21	3/2021	20-05-21	5093616996	UFH845			09-06-21	19-06-21	S	1.670,00		1.670,00	-10,00		-16.700,00
3270	GER.MAR. DI CARTISANO GIOVANNI	276	24-05-21	13	04-05-21	4992412163	UFH845			24-05-21	03-06-21	S	5.222,82		5.222,82	-10,00		-52.228,20
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	243	10-05-21	22/FE	20-04-21	4917565530	UFH845			10-05-21	20-05-21	S	280,50	25,50	255,00	-10,00		-2.550,00
3940	Cooperativa Sociale Exodus Calabria	189	13-04-21	1/PA	26-03-21	4776604272	UFH845			14-04-21	25-04-21	S	53.749,64	2.559,51	51.190,13	-11,00		-563.091,43

4229	VALENTI SARA	293	08-06-21	01/2021 P.A.	20-05-21	5093695508	UFH845			08-06-21	19-06-21	S	340,00		340,00	-11,00		-3.740,00
3270	GER.MAR. DI CARTISANO GIOVANNI	275	24-05-21	14	05-05-21	5019160007	UFH845			24-05-21	06-06-21	S	25.000,00	2.272,72	22.727,28	-13,00		-295.454,64
4017	LIBERTO GIUSEPPE	294	08-06-21	2	24-05-21	5115728287	UFH845			08-06-21	23-06-21	S	3.999,99		3.999,99	-15,00		-59.999,85
4264	AL Srls di Roccamo Gianluca	232	28-04-21	14/PA	14-04-21	4887038061	UFH845			28-04-21	14-05-21	S	570,00		570,00	-16,00		-9.120,00
4298	POWER CLEAN srl	187	13-04-21	32SP	31-03-21	4803456073	UFH845			14-04-21	30-04-21	S	634,81	114,47	520,34	-16,00		-8.325,44
4335	LYRECO ITALIA SRL	191	13-04-21	0010014219	31-03-21	4809685582	UFH845			14-04-21	01-05-21	S	963,56	173,76	789,80	-17,00		-13.426,60
3533	WIT ITALIA SAS	190	13-04-21	FATTPA 38_21	06-04-21	4832677572	UFH845			14-04-21	06-05-21	S	329,40	59,40	270,00	-22,00		-5.940,00
4298	POWER CLEAN srl	296	08-06-21	71SP	31-05-21	5152467681	UFH845			08-06-21	30-06-21	S	634,81	114,47	520,34	-22,00		-11.447,48
4264	AL Srls di Roccamo Gianluca	184	12-04-21	13/PA	06-04-21	4832605742	UFH845			12-04-21	06-05-21	S	1.480,00		1.480,00	-24,00		-35.520,00
4173	FENIX CONSORZIO STABILE SCARL	224	23-04-21	734	19-04-21	4913559867	UFH845			23-04-21	19-05-21	S	170.753,00	15.523,00	155.230,00	-26,00		-4.035.980,00
3167	TELECOM ITALIA S.P.A.	221	20-04-21	8U00049457	12-04-21	4908386211	UFH845			20-04-21	17-05-21	S	363,69	65,58	298,11	-27,00		-8.048,97
3167	TELECOM ITALIA S.P.A.	221	20-04-21	8U00050029	12-04-21	4908385859	UFH845			20-04-21	17-05-21	S	0,53		0,53	-27,00		-14,31
3167	TELECOM ITALIA S.P.A.	221	20-04-21	8U00049338	12-04-21	4909498929	UFH845			20-04-21	18-05-21	S	111,25	20,06	91,19	-28,00		-2.553,32
3167	TELECOM ITALIA S.P.A.	221	20-04-21	8U00049454	12-04-21	4909254919	UFH845			20-04-21	18-05-21	S	182,70	32,95	149,75	-28,00		-4.193,00
3167	TELECOM ITALIA S.P.A.	221	20-04-21	4220921800002294	12-04-21	4909075373	UFH845			20-04-21	18-05-21	S	232,70	41,96	190,74	-28,00		-5.340,72
3167	TELECOM ITALIA S.P.A.	302	16-06-21	8U00085052	10-06-21	5243220482	UFH845			16-06-21	14-07-21	S	206,26	35,15	171,11	-28,00		-4.791,08
3167	TELECOM ITALIA S.P.A.	302	16-06-21	8U00084942	10-06-21	5245842834	UFH845			16-06-21	14-07-21	S	445,74	77,44	368,30	-28,00		-10.312,40
3167	TELECOM ITALIA S.P.A.	302	16-06-21	4220921800003990	10-06-21	5245840668	UFH845			16-06-21	15-07-21	S	257,73	45,10	212,63	-29,00		-6.166,27
3167	TELECOM ITALIA S.P.A.	302	16-06-21	8U00084569	10-06-21	5245842957	UFH845			16-06-21	15-07-21	S	121,86	21,11	100,75	-29,00		-2.921,75
	* RISULTATO 2o TRIMESTRE *			*****									708.237,89	68.162,89	640.075,00	49,40		31.619.102,78