

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
4171	FRASCA' SERVIZI DI FRASCA' MARCO PIETRO & C. S.A.S	458	11-08-22	19	31-05-21	5152742065	UFH845			11-08-22	30-06-21	S	5.181,00	471,00	4.710,00	407,00		1.916.970,00
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	505	05-09-22	745/2021	01-07-21	5358533573	UFH845			05-09-22	31-07-21	S	88,45	15,95	72,50	401,00		29.072,50
4171	FRASCA' SERVIZI DI FRASCA' MARCO PIETRO & C. S.A.S	453	10-08-22	33	23-07-21	5489131528	UFH845			11-08-22	22-08-21	S	2.000,00	181,82	1.818,18	354,00		643.635,72
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	505	05-09-22	957/2021	25-08-21	5666178191	UFH845			05-09-22	24-09-21	S	64,10	11,56	52,54	346,00		18.178,84
4369	DITTA BRIZZI BRUNO	522	19-09-22	FPA 1/22	03-02-22	6628265157	UFH845			19-09-22	03-02-22	S	732,00	132,00	600,00	228,00		136.800,00
4369	DITTA BRIZZI BRUNO	451	10-08-22	FPA 6/21	04-12-21	6270557541	UFH845			10-08-22	03-01-22	S	1.309,01	236,05	1.072,96	219,00		234.978,24
4369	DITTA BRIZZI BRUNO	450	10-08-22	FPA 6/21	04-12-21	6270557541	UFH845			10-08-22	03-01-22	S	2.000,00	360,66	1.639,34	219,00		359.015,46
14	GICRAL SRL	435	27-07-22	FATTPA 1322	09-01-22	6480784173	UFH845			27-07-22	09-01-22	S	1.030,90	185,90	845,00	199,00		168.155,00
2675	SOCIETA' RISORSE IDRICHE CALABRESI S.p.A.	461	11-08-22	VFSP22/0033	03-01-22	6451705647	UFH845			11-08-22	02-02-22	S	13.119,49	1.192,68	11.926,81	190,00		2.266.093,90
3533	WIT ITALIA SAS	497	29-08-22	FATTPA 32_22	02-03-22	6797130252	UFH845			29-08-22	02-03-22	S	329,40	59,40	270,00	180,00		48.600,00
4171	FRASCA' SERVIZI DI FRASCA' MARCO PIETRO & C. S.A.S	454	11-08-22	3	18-01-22	6535739415	UFH845			11-08-22	17-02-22	S	3.190,00	290,00	2.900,00	175,00		507.500,00
3033	ECOLOGIA NAPOLI	452	10-08-22	4/PA	15-02-22	6709559156	UFH845			11-08-22	17-03-22	S	198,00	18,00	180,00	147,00		26.460,00
3578	DITTA RODI MICHELE	512	13-09-22	11/E	31-03-22	6974451679	UFH845			13-09-22	01-05-22	S	552,67	99,66	453,01	135,00		61.156,35
3533	WIT ITALIA SAS	497	29-08-22	FATTPA 43_22	18-04-22	7094894151	UFH845			29-08-22	18-04-22	S	329,40	59,40	270,00	133,00		35.910,00
3533	WIT ITALIA SAS	514	13-09-22	FATTPA 5922	25-05-22	7327787777	UFH845			13-09-22	25-05-22	S	329,40	59,40	270,00	111,00		29.970,00
1386	SERVIZI AMBIENTALI INTEGRATI S.R.L.	456	11-08-22	57	28-04-22	7145618805	UFH845			11-08-22	28-04-22	S	610,00	110,00	500,00	105,00		52.500,00
2675	SOCIETA' RISORSE IDRICHE CALABRESI S.p.A.	459	11-08-22	VFSP22/0617	01-04-22	6985103974	UFH845			11-08-22	01-05-22	S	13.744,23	1.249,48	12.494,75	102,00		1.274.464,50
3940	Cooperativa Sociale Exodus Calabria	516	15-09-22	5/PA	08-06-22	7404889812	UFH845			15-09-22	08-06-22	S	120.780,01	5.751,43	115.028,58	99,00		11.387.829,42
3533	WIT ITALIA SAS	514	13-09-22	FATTPA 6822	08-06-22	7403751314	UFH845			13-09-22	08-06-22	S	329,40	59,40	270,00	97,00		26.190,00

1386	SERVIZI AMBIENTALI INTEGRATI S.R.L.	455	11-08-22	75	26-05-22	7329878686	UFH845			11-08-22	26-05-22	S	610,00	110,00	500,00	77,00	38.500,00
4258	SMIRIGLIA ANTONELLA	515	13-09-22	85	30-06-22	7543271463	UFH845			13-09-22	30-06-22	S	3.647,80		3.647,80	75,00	273.585,00
3578	DITTA RODI MICHELE	436	28-07-22	13/E	15-05-22	7291060110	UFH845			28-07-22	15-05-22	S	13.626,66	2.457,27	11.169,39	74,00	826.534,86
4369	DITTA BRIZZI BRUNO	447	28-07-22	FPA 3/22	21-04-22	7110964359	UFH845			28-07-22	21-05-22	S	1.952,00	352,00	1.600,00	68,00	108.800,00
2761	AV INSEGNE DI ARMONIO VINCENZO	508	12-09-22	79	12-07-22	7679873239	UFH845			12-09-22	12-07-22	S	610,00	110,00	500,00	62,00	31.000,00
4289	ING. PAOLO LAGANA'	463	18-08-22	2E	30-06-22	7546284008	UFH845			18-08-22	01-07-22	S	3.780,00		3.780,00	48,00	181.440,00
4070	MURACA s.r.l.	415	18-07-22	FE/2022/0431	30-04-22	7173099371	UFH845			18-07-22	02-06-22	S	41.639,76	3.785,43	37.854,33	46,00	1.741.299,18
4299	+energia spa	386	05-07-22	2022/012260PA	13-05-22	7253465080	UFH845			05-07-22	30-05-22	S	26.460,24	4.624,24	21.836,00	36,00	786.096,00
4299	+energia spa	387	05-07-22	2022/012260PA	13-05-22	7253465080	UFH845			05-07-22	30-05-22	S	3.426,28	617,85	2.808,43	36,00	101.103,48
4299	+energia spa	388	05-07-22	2022/012260PA	13-05-22	7253465080	UFH845			05-07-22	30-05-22	S	616,34	111,14	505,20	36,00	18.187,20
4299	+energia spa	389	05-07-22	2022/012260PA	13-05-22	7253465080	UFH845			05-07-22	30-05-22	S	635,24	114,55	520,69	36,00	18.744,84
4299	+energia spa	390	05-07-22	2022/012265PA	13-05-22	7253455326	UFH845			05-07-22	30-05-22	S	46.272,16	8.295,21	37.976,95	36,00	1.367.170,20
3416	ELETTROTECNICA ED ELETTRONICA DI TUSCANO CARMELO	457	11-08-22	57	11-07-22	7624939725	UFH845			11-08-22	11-07-22	S	1.155,00	105,00	1.050,00	31,00	32.550,00
4070	MURACA s.r.l.	525	22-09-22	FE/2022/0774	31-07-22	7763784998	UFH845			22-09-22	31-08-22	S	14.935,56	1.357,78	13.577,78	22,00	298.711,16
4070	MURACA s.r.l.	524	22-09-22	FE/2022/0774	31-07-22	7763784998	UFH845			22-09-22	31-08-22	S	26.704,20	2.427,65	24.276,55	22,00	534.084,10
3416	ELETTROTECNICA ED ELETTRONICA DI TUSCANO CARMELO	561	27-09-22	75	10-09-22	8000554282	UFH845			27-09-22	10-09-22	S	26.095,80	4.705,80	21.390,00	17,00	363.630,00
3416	ELETTROTECNICA ED ELETTRONICA DI TUSCANO CARMELO	560	27-09-22	76	10-09-22	8000564892	UFH845			27-09-22	10-09-22	S	19.030,00	1.730,00	17.300,00	17,00	294.100,00
4070	MURACA s.r.l.	416	18-07-22	FE/2022/0541	31-05-22	7359118631	UFH845			18-07-22	01-07-22	S	41.639,76	3.785,43	37.854,33	17,00	643.523,61
3416	ELETTROTECNICA ED ELETTRONICA DI TUSCANO CARMELO	462	12-08-22	61	30-07-22	7751858181	UFH845			12-08-22	30-07-22	S	14.853,63	1.350,33	13.503,30	13,00	175.542,90
4381	Impianti Elettrici di Pedulla' Geom. Antonio	419	21-07-22	FATTPA 23_22	12-07-22	7634204849	UFH845			21-07-22	12-07-22	S	13.729,34	1.248,12	12.481,22	9,00	112.330,98
934	CENTORRINO GIOVANNI	506	06-09-22	3/PA	30-08-22	7936673505	UFH845			06-09-22	31-08-22	S	2.331,70		2.331,70	6,00	13.990,20
3997	YEPLAB DI MILEA FRANCESCO	446	28-07-22	63/A	27-06-22	7526708155	UFH845			28-07-22	27-07-22	S	190,00	34,26	155,74	1,00	155,74

4070	MURACA s.r.l.	448	29-07-22	FE/2022/0653	30-06-22	7548875141	UFH845			29-07-22	31-07-22	S	41.639,76	3.785,43	37.854,33	-2,00		-75.708,66
4385	ORLANDO GIUSEPPINA	437	28-07-22	1	13-07-22	7660009755	UFH845			28-07-22	16-08-22	S	809,52		809,52	-19,00		-15.380,88
3167	TELECOM ITALIA S.P.A.	496	23-08-22	8U00140721	11-08-22	7864686715	UFH845			23-08-22	12-09-22	S	189,49	32,94	156,55	-20,00		-3.131,00
3167	TELECOM ITALIA S.P.A.	496	23-08-22	8U00139731	11-08-22	7864971976	UFH845			23-08-22	12-09-22	S	250,29	42,74	207,55	-20,00		-4.151,00
3167	TELECOM ITALIA S.P.A.	496	23-08-22	8U00140294	11-08-22	7865010674	UFH845			23-08-22	12-09-22	S	114,24	19,74	94,50	-20,00		-1.890,00
4384	LUCA' GIUSEPPE	499	01-09-22	38	24-08-22	7896837935	UFH845			01-09-22	23-09-22	S	14.948,24	1.358,93	13.589,31	-22,00		-298.964,82
3483	SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI (S.I.A.E.)	521	19-09-22	1622020650	15-09-22	8041199649	UFH845			19-09-22	16-10-22	S	308,90	55,70	253,20	-27,00		-6.836,40
4108	IELO SIMONE	513	13-09-22	9	14-08-22	7859730517	UFH845			13-09-22	15-10-22	S	3.416,00	616,00	2.800,00	-32,00		-89.600,00
	* RISULTATO 3o TRIMESTRE *			*****									531.535,37	53.777,33	477.758,04	55,86		26.688.896,62