

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
4332	A.C.G. Auditing & Consulting Group S.r.l.	540	30-09-21	43/FE/2021	24-02-21	4603857227	UFH845			30-09-21	27-03-21	S	3.300,00	595,08	2.704,92	187,00		505.820,04
4103	HALLEY SUD SRL	501	13-09-21	202100209	15-02-21	4557545089	UFH845			13-09-21	17-03-21	S	6.177,47	1.113,97	5.063,50	180,00		911.430,00
4258	SMIRIGLIA ANTONELLA	432	03-08-21	4	09-01-21	4343096557	UFH845			03-08-21	08-02-21	S	2.348,18		2.348,18	176,00		413.279,68
4258	SMIRIGLIA ANTONELLA	433	03-08-21	4	09-01-21	4343096557	UFH845			03-08-21	08-02-21	S	414,67		414,67	176,00		72.981,92
4134	Costrubo Societ Cooperativa	418	29-07-21	4/PA	09-02-21	4519362142	UFH845			29-07-21	11-03-21	S	65.340,00	5.940,00	59.400,00	140,00		8.316.000,00
14	GICRAL SRL	343	01-07-21	FATTPA 44_21	28-02-21	4625203092	UFH845			01-07-21	30-03-21	S	1.030,90	185,90	845,00	93,00		78.585,00
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	430	02-08-21	1021077950	31-03-21	4809651046	UFH845			02-08-21	01-05-21	S	7.919,77		7.919,77	93,00		736.538,61
2675	SOCIETA' RISORSE IDRICHE CALABRESI S.p.A.	416	26-07-21	VFSP21/0849	01-04-21	4810610137	UFH845			26-07-21	01-05-21	S	8.819,36	801,76	8.017,60	86,00		689.513,60
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	470	30-08-21	501/2021	03-05-21	5039919519	UFH845			30-08-21	10-06-21	S	88,45	15,95	72,50	81,00		5.872,50
24	IMMEDIA S.P.A.	476	30-08-21	00020210851	14-05-21	5068968610	UFH845			30-08-21	13-06-21	S	1.189,50	214,50	975,00	78,00		76.050,00
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	430	02-08-21	1021101295	23-04-21	4934056928	UFH845			02-08-21	23-05-21	S	611,29		611,29	71,00		43.401,59
4299	+energia spa	495	07-09-21	2021/013969PA	02-06-21	5169119557	UFH845			07-09-21	02-07-21	S	5.680,88	1.017,24	4.663,64	67,00		312.463,88
4299	+energia spa	494	07-09-21	2021/013968PA	02-06-21	5169119867	UFH845			07-09-21	02-07-21	S	2.928,21	523,28	2.404,93	67,00		161.130,31
4299	+energia spa	492	07-09-21	2021/013964PA	02-06-21	5169119606	UFH845			07-09-21	02-07-21	S	8.647,28	1.546,50	7.100,78	67,00		475.752,26
4299	+energia spa	491	07-09-21	2021/013967PA	02-06-21	5169119549	UFH845			07-09-21	02-07-21	S	330,67	59,36	271,31	67,00		18.177,77
4299	+energia spa	490	07-09-21	2021/013966PA	02-06-21	5169119539	UFH845			07-09-21	02-07-21	S	579,57	52,10	527,47	67,00		35.340,49
4299	+energia spa	489	07-09-21	2021/013965PA	02-06-21	5169119517	UFH845			07-09-21	02-07-21	S	108,49	9,75	98,74	67,00		6.615,58
4299	+energia spa	488	07-09-21	2021/013970PA	02-06-21	5169119586	UFH845			07-09-21	02-07-21	S	871,21	155,56	715,65	67,00		47.948,55
4299	+energia spa	493	07-09-21	2021/013971PA	02-06-21	5169121291	UFH845			07-09-21	03-07-21	S	19.231,56	3.443,67	15.787,89	66,00		1.042.000,74
3533	WIT ITALIA SAS	467	30-08-21	FATTPA 55_21	28-05-21	5137925866	UFH845			30-08-21	27-06-21	S	329,40	59,40	270,00	64,00		17.280,00
24	IMMEDIA S.P.A.	476	30-08-21	00020210914	28-05-21	5140423390	UFH845			30-08-21	28-06-21	S	1.189,50	214,50	975,00	63,00		61.425,00
4299	+energia spa	423	30-07-21	2021/011613PA	02-05-21	4983824781	UFH845			30-07-21	02-06-21	S	819,03	73,09	745,94	58,00		43.264,52
4299	+energia spa	424	30-07-21	2021/011614PA	02-05-21	4983825387	UFH845			30-07-21	02-06-21	S	75,54	13,18	62,36	58,00		3.616,88

	ANTONIO		21		06-21														
4360	DOTT. RUBERTO ANTONIO	480	30-08-21	4	09-06-21	5255001792	UFH845			30-08-21	16-07-21	S	4.440,80	800,80	3.640,00	45,00		163.800,00	
3416	ELETTROTECNICA ED ELETTRONICA DI TUSCANO CARMELO	466	23-08-21	69	11-06-21	5223031075	UFH845			23-08-21	11-07-21	S	2.970,00	270,00	2.700,00	43,00		116.100,00	
4070	MURACA s.r.l.	353	06-07-21	FE/2021/0275	30-04-21	4973995831	UFH845			06-07-21	30-05-21	S	41.639,76	3.785,43	37.854,33	37,00		1.400.610,21	
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	349	01-07-21	26/FE	26-04-21	4945984278	UFH845			01-07-21	26-05-21	S	280,50	25,50	255,00	36,00		9.180,00	
106	Postel S.p.A. Societa con socio unico	431	02-08-21	7821006896	28-05-21	5146606842	UFH845			02-08-21	29-06-21	S	1.130,46	203,85	926,61	34,00		31.504,74	
4070	MURACA s.r.l.	485	02-09-21	FE/2021/0435	30-06-21	5340424905	UFH845			02-09-21	31-07-21	S	41.639,76	3.785,43	37.854,33	33,00		1.249.192,89	
3416	ELETTROTECNICA ED ELETTRONICA DI TUSCANO CARMELO	465	23-08-21	73	23-06-21	5288913547	UFH845			23-08-21	23-07-21	S	5.467,00	497,00	4.970,00	31,00		154.070,00	
3533	WIT ITALIA SAS	479	30-08-21	FATTPA 65_21	30-06-21	5326369880	UFH845			30-08-21	30-07-21	S	329,40	59,40	270,00	31,00		8.370,00	
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	430	02-08-21	1021139762	03-06-21	5174085467	UFH845			02-08-21	03-07-21	S	5.151,10		5.151,10	30,00		154.533,00	
4298	POWER CLEAN srl	474	30-08-21	87SP	30-06-21	5331131749	UFH845			30-08-21	31-07-21	S	634,81	114,47	520,34	30,00		15.610,20	
3539	SOCIETA' COOPERATIVA SOCIALE ZANTE	351	01-07-21	04/2021	30-04-21	4983813000	UFH845			01-07-21	02-06-21	S	1.952,00	352,00	1.600,00	29,00		46.400,00	
3539	SOCIETA' COOPERATIVA SOCIALE ZANTE	538	30-09-21	08/2021	31-07-21	5548366976	UFH845			30-09-21	02-09-21	S	1.952,00	352,00	1.600,00	28,00		44.800,00	
3539	SOCIETA' COOPERATIVA SOCIALE ZANTE	477	30-08-21	06/2021	30-06-21	5361436615	UFH845			30-08-21	04-08-21	S	1.952,00	352,00	1.600,00	26,00		41.600,00	
4133	COOPERATIVA SOCIALE CALABRO'	471	30-08-21	02PA	06-07-21	5367780393	UFH845			30-08-21	05-08-21	S	534,60	48,60	486,00	25,00		12.150,00	
4134	Costrubo Societ Cooperativa	417	29-07-21	11/PA	09-06-21	5210225401	UFH845			29-07-21	09-07-21	S	140.250,00	12.750,00	127.500,00	20,00		2.550.000,00	
4211	MERCURI BIONDINO	419	29-07-21	2/FE	09-06-21	5212846037	UFH845			29-07-21	09-07-21	S	1.293,16		1.293,16	20,00		25.863,20	
3522	COIM IDEA	434	03-08-21	131	15-06-21	5248728903	UFH845			03-08-21	15-07-21	S	1.067,50	192,50	875,00	19,00		16.625,00	
3522	COIM IDEA	435	03-08-21	131	15-06-21	5248728903	UFH845			03-08-21	15-07-21	S	2.135,00	385,00	1.750,00	19,00		33.250,00	
4111	TURRO DOMENICO	419	29-07-21	4/PA	09-06-21	5214610966	UFH845			29-07-21	10-07-21	S	1.293,16		1.293,16	19,00		24.570,04	
4112	Nucera Francesco	419	29-07-21	8/FE	09-06-21	5215563974	UFH845			29-07-21	10-07-21	S	4.171,69		4.171,69	19,00		79.262,11	
4212	Condello Antonio	419	29-07-21	FPA 5/21	09-06-21	5209679186	UFH845			29-07-21	10-07-21	S	310,86		310,86	19,00		5.906,34	
4297	EMME G SAS DI CARTERI	342	01-07-21	1	12-05-21	5050866491	UFH845			01-07-21	12-06-21	S	850,00		850,00	19,00		16.150,00	

	ANNUNZIATA &																	
132	INFOARCH di ORFANELLI NICOLA & C. S.A.S.	534	24-09-21	177	07-08-21	5586460563	UFH845			24-09-21	06-09-21	S	3.660,00	660,00	3.000,00	18,00		54.000,00
106	Postel S.p.A. Societa con socio unico	431	02-08-21	7821008364	16-06-21	5261730124	UFH845			02-08-21	17-07-21	S	45,75	8,25	37,50	16,00		600,00
3539	SOCIETA' COOPERATIVA SOCIALE ZANTE	384	12-07-21	05/2021	31-05-21	5160285119	UFH845			12-07-21	01-07-21	S	1.952,00	352,00	1.600,00	11,00		17.600,00
4171	FRASCA' SERVIZI DI FRASCA' MARCO PIETRO & C. S.A.S	482	02-09-21	32	23-07-21	5489069761	UFH845			02-09-21	22-08-21	S	2.310,00	210,00	2.100,00	11,00		23.100,00
3033	ECOLOGIA NAPOLI	385	12-07-21	10/PA	03-06-21	5171474813	UFH845			12-07-21	03-07-21	S	445,50	40,50	405,00	9,00		3.645,00
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	350	01-07-21	27/FE	24-05-21	5115775632	UFH845			01-07-21	23-06-21	S	374,00	34,00	340,00	8,00		2.720,00
4070	MURACA s.r.l.	496	08-09-21	FE/2021/0526	31-07-21	5552308898	UFH845			08-09-21	03-09-21	S	29.704,20	2.700,38	27.003,82	5,00		135.019,10
4070	MURACA s.r.l.	497	08-09-21	FE/2021/0526	31-07-21	5552308898	UFH845			08-09-21	03-09-21	S	11.935,56	1.085,05	10.850,51	5,00		54.252,55
4070	MURACA s.r.l.	352	06-07-21	FE/2021/0362	31-05-21	5163006245	UFH845			06-07-21	02-07-21	S	41.639,76	3.785,43	37.854,33	4,00		151.417,32
3033	ECOLOGIA NAPOLI	386	12-07-21	11/PA	08-06-21	5200221346	UFH845			12-07-21	09-07-21	S	297,00	27,00	270,00	3,00		810,00
3522	COIM IDEA	468	30-08-21	161	29-07-21	5520522347	UFH845			30-08-21	28-08-21	S	1.067,50	192,50	875,00	2,00		1.750,00
3539	SOCIETA' COOPERATIVA SOCIALE ZANTE	539	30-09-21	11/2021	31-08-21	5699025882	UFH845			30-09-21	01-10-21	S	1.952,00	352,00	1.600,00	-1,00		-1.600,00
4298	POWER CLEAN srl	469	30-08-21	107SP	31-07-21	5546228108	UFH845			30-08-21	01-09-21	S	634,81	114,47	520,34	-2,00		-1.040,68
3533	WIT ITALIA SAS	481	30-08-21	FATTPA 76_21	04-08-21	5563004431	UFH845			30-08-21	03-09-21	S	329,40	59,40	270,00	-4,00		-1.080,00
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	504	20-09-21	37/FE	25-08-21	5663906532	UFH845			20-09-21	24-09-21	S	1.449,25	131,75	1.317,50	-4,00		-5.270,00
2675	SOCIETA' RISORSE IDRICHE CALABRESI S.p.A.	416	26-07-21	VFSP21/1003	01-07-21	5338572604	UFH845			26-07-21	31-07-21	S	14.682,71	1.334,79	13.347,92	-5,00		-66.739,60
4267	PATEA EDOARDO	464	23-08-21	2/PA	30-07-21	5528918496	UFH845			23-08-21	30-08-21	S	50,00		50,00	-7,00		-350,00
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	370	08-07-21	31/FE	15-06-21	5248792983	UFH845			08-07-21	15-07-21	S	1.683,00	153,00	1.530,00	-7,00		-10.710,00
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	369	08-07-21	30/FE	15-06-21	5248753886	UFH845			08-07-21	15-07-21	S	935,00	85,00	850,00	-7,00		-5.950,00
4122	F.A.L.CO ENGINEERING & amp. CONSULTING S.N.C.	388	14-07-21	10.PA	23-06-21	5292178576	UFH845			14-07-21	23-07-21	S	7.785,75		7.785,75	-9,00		-70.071,75
4264	AL Srls di Roccamo Gianluca	342	01-07-21	20/PA	11-06-21	5227866553	UFH845			01-07-21	12-07-21	S	320,00		320,00	-11,00		-3.520,00

3997	YEPLAB DI MILEA FRANCESCO	484	02-09-21	53/A	16-08-21	5629685000	UFH845			02-09-21	15-09-21	S	700,00	126,23	573,77	-13,00		-7.459,01
4294	SERVIZIO FOOD E DIVERSI	464	23-08-21	2/PA	04-08-21	5563186876	UFH845			23-08-21	05-09-21	S	3.520,00		3.520,00	-13,00		-45.760,00
4311	PATEA FORTUNATO	464	23-08-21	9	04-08-21	5562909387	UFH845			23-08-21	05-09-21	S	2.120,00		2.120,00	-13,00		-27.560,00
4362	BRANCATISANO FRANCESCA	464	23-08-21	1/CB	04-08-21	5563299270	UFH845			23-08-21	05-09-21	S	590,00		590,00	-13,00		-7.670,00
4173	FENIX CONSORZIO STABILE SCARL	387	14-07-21	1250	30-06-21	5332524881	UFH845			14-07-21	31-07-21	S	140.195,00	12.745,00	127.450,00	-17,00		-2.166.650,00
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	502	20-09-21	39/FE	08-09-21	5742862542	UFH845			20-09-21	08-10-21	S	748,00	68,00	680,00	-18,00		-12.240,00
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	503	20-09-21	38/FE	08-09-21	5742930365	UFH845			20-09-21	09-10-21	S	233,75	21,25	212,50	-19,00		-4.037,50
4318	GERVASI MATTIA	537	30-09-21	30/E	14-09-21	5815513690	UFH845			30-09-21	21-10-21	S	7.121,82	273,92	6.847,90	-21,00		-143.805,90
3167	TELECOM ITALIA S.P.A.	463	23-08-21	4220921800005584	11-08-21	5628405763	UFH845			23-08-21	14-09-21	S	229,99	40,10	189,89	-22,00		-4.177,58
3167	TELECOM ITALIA S.P.A.	463	23-08-21	8U00119668	11-08-21	5628394005	UFH845			23-08-21	14-09-21	S	256,27	46,21	210,06	-22,00		-4.621,32
3167	TELECOM ITALIA S.P.A.	463	23-08-21	8U00120654	11-08-21	5628391426	UFH845			23-08-21	14-09-21	S	114,06	19,68	94,38	-22,00		-2.076,36
3167	TELECOM ITALIA S.P.A.	463	23-08-21	8U00120523	11-08-21	5628391746	UFH845			23-08-21	14-09-21	S	182,70	32,95	149,75	-22,00		-3.294,50
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	371	08-07-21	33/FE	30-06-21	5328047509	UFH845			08-07-21	30-07-21	S	374,00	34,00	340,00	-22,00		-7.480,00
3940	Cooperativa Sociale Exodus Calabria	372	08-07-21	5/PA	02-07-21	5348130773	UFH845			08-07-21	02-08-21	S	126.489,85	6.023,33	120.466,52	-25,00		-3.011.663,00
4184	TECNOAPPALTI ITALIA SRL	414	20-07-21	175/PA	15-07-21	5437561486	UFH845			20-07-21	14-08-21	S	14.661,22	2.643,83	12.017,39	-25,00		-300.434,75
	* RISULTATO 3o TRIMESTRE *			*****									930.306,93	91.665,28	838.641,65	23,62		19.810.719,56