

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
3683	HALLEY CONSULTING S.P.A.	574	21-10-21	00020201423	14-10-20	3845825334	UFH845			22-10-21	13-11-20	S	995,52	179,52	816,00	343,00		279.888,00
4134	Costrubo Societ Cooperativa	697	09-12-21	6/PA	17-03-21	4732290868	UFH845			09-12-21	16-04-21	S	117.370,00	10.670,00	106.700,00	237,00		25.287.900,00
4378	SEPAS s.r.l.s.	622	18-11-21	26/2021	10-03-21	4724945748	UFH845			18-11-21	14-04-21	S	3.660,00	660,00	3.000,00	218,00		654.000,00
4112	Nucera Francesco	624	19-11-21	1/FE	23-03-21	4759245521	UFH845			19-11-21	22-04-21	S	2.847,19		2.847,19	211,00		600.757,09
4211	MERCURI BIONDINO	624	19-11-21	1/FE	25-03-21	4775389458	UFH845			19-11-21	24-04-21	S	882,59		882,59	209,00		184.461,31
4212	Condello Antonio	624	19-11-21	FPA 3/21	26-03-21	4782138718	UFH845			19-11-21	25-04-21	S	212,16		212,16	208,00		44.129,28
17	DITTA GREFICHE FRATELLI PEULLA'	571	21-10-21	72/FPA 2021	02-03-21	4648066660	UFH845			21-10-21	03-04-21	S	244,00	44,00	200,00	201,00		40.200,00
2675	SOCIETA' RISORSE IDRICHE CALABRESI S.p.A.	620	15-11-21	VFSP21/0849	01-04-21	4810610137	UFH845			15-11-21	01-05-21	S	4.345,63	395,06	3.950,57	198,00		782.212,86
4111	TURRO DOMENICO	624	19-11-21	3/PA	20-03-21	4843306495	UFH845			19-11-21	08-05-21	S	882,59		882,59	195,00		172.105,05
3270	GER.MAR. DI CARTISANO GIOVANNI	702	14-12-21	14	05-05-21	5019160007	UFH845			14-12-21	06-06-21	S	10.873,81	988,53	9.885,28	191,00		1.888.088,48
4103	HALLEY SUD SRL	703	14-12-21	202100692	01-07-21	5346912702	UFH845			14-12-21	01-08-21	S	6.177,47	1.113,97	5.063,50	135,00		683.572,50
4117	ZAVETTIERI GIUSEPPE MARIO	582	22-10-21	11/E	17-05-21	5078380265	UFH845			22-10-21	16-06-21	S	5.170,00	470,00	4.700,00	128,00		601.600,00
4320	IMMEDIA S.P.A.	691	07-12-21	00020211097	06-07-21	5369096644	UFH845			07-12-21	05-08-21	S	1.189,50	214,50	975,00	124,00		120.900,00
4360	DOTT. RUBERTO ANTONIO	746	15-12-21	6	14-09-21	5780495170	UFH845			16-12-21	14-10-21	S	4.440,80	800,80	3.640,00	63,00		229.320,00
4299	+energia spa	602	29-10-21	2021/018487PA	02-08-21	5543245340	UFH845			29-10-21	01-09-21	S	6.817,90	1.204,48	5.613,42	58,00		325.578,36
4299	+energia spa	744	15-12-21	2021/023725PA	02-10-21	5883569911	UFH845			16-12-21	19-10-21	S	5.297,82	946,76	4.351,06	58,00		252.361,48
4299	+energia spa	743	15-12-21	2021/023731PA	02-10-21	5883569952	UFH845			16-12-21	19-10-21	S	30.779,77	5.496,63	25.283,14	58,00		1.466.422,12
4299	+energia spa	742	15-12-21	2021/023723PA	02-10-21	5883569919	UFH845			16-12-21	19-10-21	S	450,20	80,07	370,13	58,00		21.467,54
4299	+energia spa	741	15-12-21	2021/023721PA	02-10-21	5883569912	UFH845			16-12-21	19-10-21	S	388,37	34,93	353,44	58,00		20.499,52
4299	+energia spa	741	15-12-21	2021/023719PA	02-10-21	5883569847	UFH845			16-12-21	19-10-21	S	99,95	9,01	90,94	58,00		5.274,52
4299	+energia spa	599	29-10-21	2021/018493PA	02-08-21	5543227432	UFH845			29-10-21	01-09-21	S	1.463,32	261,20	1.202,12	58,00		69.722,96
4299	+energia spa	601	29-10-21	2021/018490PA	02-08-21	5543245619	UFH845			29-10-21	01-09-21	S	504,14	90,30	413,84	58,00		24.002,72
4299	+energia spa	605	29-10-21	2021/018492PA	02-08-21	5543241318	UFH845			29-10-21	01-09-21	S	10.362,71	1.847,11	8.515,60	58,00		493.904,80
4299	+energia spa	604	29-10-21	2021/018491PA	02-08-21	5543227714	UFH845			29-10-21	01-09-21	S	3.972,10	707,16	3.264,94	58,00		189.366,52
4299	+energia spa	603	29-10-	2021/018494PA	02-	5543244232	UFH845			29-10-21	01-09-21	S	26.322,70	4.692,74	21.629,96	58,00		1.254.537,68

3539	SOCIETA' COOPERATIVA SOCIALE ZANTE	671	22-11-21	15/2021	31-10-21	6095175294	UFH845			22-11-21	06-12-21	S	1.952,00	352,00	1.600,00	-14,00	-22.400,00
4258	SMIRIGLIA ANTONELLA	793	20-12-21	140	04-12-21	6272358572	UFH845			20-12-21	04-01-22	S	3.744,80		3.744,80	-15,00	-56.172,00
4376	SCAMBIA TIZIANA	614	09-11-21	12/PA	25-10-21	6020498641	UFH845			09-11-21	24-11-21	S	1.040,00		1.040,00	-15,00	-15.600,00
2761	AV INSEGNE DI ARMONIO VINCENZO	594	25-10-21	110	11-10-21	5939942884	UFH845			25-10-21	10-11-21	S	150,00	27,05	122,95	-16,00	-1.967,20
4070	MURACA s.r.l.	705	14-12-21	FE/2021/0890	30-11-21	6243391582	UFH845			14-12-21	31-12-21	S	7.241,84	658,35	6.583,49	-17,00	-111.919,33
4070	MURACA s.r.l.	706	14-12-21	FE/2021/0890	30-11-21	6243391582	UFH845			14-12-21	31-12-21	S	34.397,92	3.127,09	31.270,83	-17,00	-531.604,11
4278	ISOL.TEC.CASA DI SALADINO GIANFRANCO	769	16-12-21	48/FE	02-12-21	6258403087	UFH845			16-12-21	02-01-22	S	187,00	17,00	170,00	-17,00	-2.890,00
4070	MURACA s.r.l.	619	15-11-21	FE/2021/0804	02-11-21	6077723067	UFH845			15-11-21	03-12-21	S	41.639,76	3.785,43	37.854,33	-18,00	-681.377,94
3330	EDILIZIA MINNITI SRL	544	12-10-21	FATTPA 15_21	30-09-21	5875179996	UFH845			12-10-21	01-11-21	S	282,52	50,95	231,57	-20,00	-4.631,40
4369	DITTA BRIZZI BRUNO	543	12-10-21	FPA 4/21	01-10-21	5877398688	UFH845			12-10-21	01-11-21	S	1.012,60	182,60	830,00	-20,00	-16.600,00
3539	SOCIETA' COOPERATIVA SOCIALE ZANTE	772	16-12-21	17/2021	30-11-21	6285918846	UFH845			16-12-21	06-01-22	S	1.952,00	352,00	1.600,00	-21,00	-33.600,00
3167	TELECOM ITALIA S.P.A.	570	21-10-21	8U00149517	11-10-21	5974099053	UFH845			21-10-21	14-11-21	S	109,14	19,68	89,46	-24,00	-2.147,04
3167	TELECOM ITALIA S.P.A.	570	21-10-21	8U00149513	11-10-21	5974148467	UFH845			21-10-21	14-11-21	S	250,15	45,11	205,04	-24,00	-4.920,96
3167	TELECOM ITALIA S.P.A.	570	21-10-21	8U00149365	11-10-21	5974089237	UFH845			21-10-21	14-11-21	S	182,70	32,95	149,75	-24,00	-3.594,00
3167	TELECOM ITALIA S.P.A.	570	21-10-21	4220921800006959	11-10-21	5974147252	UFH845			21-10-21	14-11-21	S	217,64	39,25	178,39	-24,00	-4.281,36
4381	Impianti Elettrici di Pedulla' Geom. Antonio	692	07-12-21	FATTPA 37_21	01-12-21	6248952007	UFH845			07-12-21	31-12-21	S	12.211,07	1.110,10	11.100,97	-24,00	-266.423,28
2615	ARCADI ROCCO	701	14-12-21	3	09-12-21	6300384474	UFH845			14-12-21	08-01-22	S	7.773,48		7.773,48	-25,00	-194.337,00
4173	FENIX CONSORZIO STABILE SCARL	672	24-11-21	2076	15-11-21	6185363329	UFH845			24-11-21	19-12-21	S	165.616,00	15.056,00	150.560,00	-25,00	-3.764.000,00
4384	LUCA' GIUSEPPE	693	07-12-21	43	03-12-21	6261382798	UFH845			07-12-21	02-01-22	S	11.528,00	1.048,00	10.480,00	-26,00	-272.480,00
4385	ORLANDO GIUSEPPINA	694	07-12-21	4	02-12-21	6262546800	UFH845			07-12-21	03-01-22	S	3.120,00		3.120,00	-27,00	-84.240,00
4382	AGI S.R.L.	688	03-12-21	12/FE	02-12-21	6253200426	UFH845			03-12-21	01-01-22	S	961,36	173,36	788,00	-29,00	-22.852,00
	* RISULTATO 4o TRIMESTRE *			*****									1.016.449,29	98.253,77	918.195,52	41,54	38.145.852,43