

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
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	47	04-02-22	1021080206	01-04-21	4814954937	UFH845			04-02-22	01-05-21	S	8.337,45		8.337,45	279,00		2.326.148,55
4103	HALLEY SUD SRL	49	11-02-22	202100423	05-05-21	4999981431	UFH845			11-02-22	04-06-21	S	1.488,40	268,40	1.220,00	252,00		307.440,00
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	47	04-02-22	1021163204	25-06-21	5303797916	UFH845			04-02-22	25-07-21	S	492,90		492,90	194,00		95.622,60
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	47	04-02-22	1021176620	20-07-21	5462140434	UFH845			04-02-22	19-08-21	S	323,44		323,44	169,00		54.661,36
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	116	08-03-22	1023/2021	01-09-21	5707816101	UFH845			08-03-22	02-10-21	S	66,89	12,06	54,83	157,00		8.608,31
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	115	08-03-22	1023/2021	01-09-21	5707816101	UFH845			08-03-22	02-10-21	S	1.000,00	180,33	819,67	157,00		128.688,19
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	47	04-02-22	1021198347	05-08-21	5574433818	UFH845			04-02-22	05-09-21	S	2.343,55		2.343,55	152,00		356.219,60
4299	+energia spa	35	03-02-22	2021/020985PA	02-09-21	5705541477	UFH845			03-02-22	19-09-21	S	8.435,59	1.498,65	6.936,94	137,00		950.360,78
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	23	03-02-22	956/2021	25-08-21	5666178217	UFH845			03-02-22	24-09-21	S	88,45	15,95	72,50	132,00		9.570,00
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	46	04-02-22	1021208351	27-08-21	5675985852	UFH845			04-02-22	26-09-21	S	78,55		78,55	131,00		10.290,05
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	23	03-02-22	986/2021	01-09-21	5707816359	UFH845			03-02-22	03-10-21	S	88,45	15,95	72,50	123,00		8.917,50
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	22	03-02-22	985/2021	01-09-21	5707816087	UFH845			03-02-22	03-10-21	S	88,45	15,95	72,50	123,00		8.917,50
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	47	04-02-22	1021238492	20-09-21	5811245977	UFH845			04-02-22	20-10-21	S	85,68		85,68	107,00		9.167,76
4299	+energia spa	34	03-02-22	2021/023727PA	02-10-21	5883569832	UFH845			03-02-22	19-10-21	S	4.959,69	870,43	4.089,26	107,00		437.550,82
4299	+energia spa	37	03-02-22	2021/023729PA	02-10-21	5883569819	UFH845			03-02-22	19-10-21	S	1.472,38	263,00	1.209,38	107,00		129.403,66
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	113	08-03-22	1229/2021	02-11-21	6065213630	UFH845			08-03-22	02-12-21	S	88,45	15,95	72,50	96,00		6.960,00
4344	ELECTRONIC COPIERS	112	08-03-22	1230/2021	02-11-21	6065213660	UFH845			08-03-22	02-12-21	S	88,45	15,95	72,50	96,00		6.960,00

	SERVICE di Romolo Luigi																	
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	22	03-02-22	1099/2021	01-10-21	5891210618	UFH845			03-02-22	03-11-21	S	88,45	15,95	72,50	92,00		6.670,00
106	Postel S.p.A. Societa con socio unico	47	04-02-22	7821016642	06-10-21	5910088186	UFH845			04-02-22	05-11-21	S	1.013,87	182,83	831,04	91,00		75.624,64
4344	ELECTRONIC COPIERS SERVICE di Romolo Luigi	23	03-02-22	1100/2021	01-10-21	5891210653	UFH845			03-02-22	04-11-21	S	88,45	15,95	72,50	91,00		6.597,50
4320	IMMEDIA S.P.A.	129	17-03-22	00020211721	27-10-21	6034789848	UFH845			17-03-22	26-12-21	S	250,10	45,10	205,00	81,00		16.605,00
4299	+energia spa	35	03-02-22	2021/026130PA	02-11-21	6067438992	UFH845			03-02-22	19-11-21	S	1.094,75	193,47	901,28	76,00		68.497,28
4299	+energia spa	36	03-02-22	2021/026128PA	02-11-21	6067438290	UFH845			03-02-22	19-11-21	S	6.127,44	1.080,97	5.046,47	76,00		383.531,72
4299	+energia spa	27	03-02-22	2021/026132PA	02-11-21	6067445368	UFH845			03-02-22	19-11-21	S	43.090,68	7.699,63	35.391,05	76,00		2.689.719,80
4299	+energia spa	33	03-02-22	2021/026122PA	02-11-21	6067433437	UFH845			03-02-22	19-11-21	S	430,80	38,88	391,92	76,00		29.785,92
4103	HALLEY SUD SRL	182	28-03-22	202101117	15-12-21	6345238489	UFH845			28-03-22	15-01-22	S	356,24	64,24	292,00	72,00		21.024,00
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	47	04-02-22	1021255777	13-10-21	5958418992	UFH845			04-02-22	30-11-21	S	1.762,96		1.762,96	66,00		116.355,36
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	47	04-02-22	1021278143	04-11-21	6086487152	UFH845			04-02-22	04-12-21	S	2.334,70		2.334,70	62,00		144.751,40
3533	WIT ITALIA SAS	114	08-03-22	FATTPA 121_21	08-12-21	6293166538	UFH845			08-03-22	07-01-22	S	329,40	59,40	270,00	60,00		16.200,00
4136	FORMAT DI CICCIONE CATERINA	95	24-02-22	14/PA	30-11-21	6248144242	UFH845			24-02-22	31-12-21	S	5.091,90		5.091,90	55,00		280.054,50
957	Mecar S.p.A.	172	24-03-22	81 / 1010	29-12-21	6436501941	UFH845			24-03-22	29-01-22	S	1.200,00	216,38	983,62	54,00		53.115,48
957	Mecar S.p.A.	170	24-03-22	81 / 1010	29-12-21	6436501941	UFH845			24-03-22	29-01-22	S	83.000,00	14.967,21	68.032,79	54,00		3.673.770,66
957	Mecar S.p.A.	171	24-03-22	81 / 1010	29-12-21	6436501941	UFH845			24-03-22	29-01-22	S	50.000,00	9.016,39	40.983,61	54,00		2.213.114,94
4299	+energia spa	31	03-02-22	2021/028186PA	02-12-21	6253679861	UFH845			03-02-22	19-12-21	S	444,40	40,03	404,37	46,00		18.601,02
4299	+energia spa	32	03-02-22	2021/028187PA	02-12-21	6253679728	UFH845			03-02-22	19-12-21	S	228,27	40,22	188,05	46,00		8.650,30
4299	+energia spa	38	03-02-22	2021/028188PA	02-12-21	6253679590	UFH845			03-02-22	19-12-21	S	1.136,48	204,94	931,54	46,00		42.850,84
4299	+energia spa	34	03-02-22	2021/028188PA	02-12-21	6253679590	UFH845			03-02-22	19-12-21	S	3.245,00	575,24	2.669,76	46,00		122.808,96
4299	+energia spa	31	03-02-22	2021/028190PA	02-12-21	6253680352	UFH845			03-02-22	19-12-21	S	911,63	161,26	750,37	46,00		34.517,02
4299	+energia spa	30	03-02-22	2021/028185PA	02-12-21	6253679110	UFH845			03-02-22	19-12-21	S	93,72	8,41	85,31	46,00		3.924,26
4232	ROSARIO MORENA	45	04-02-22	FATTPA 2_21	24-11-21	6209281745	UFH845			04-02-22	24-12-21	S	3.253,16		3.253,16	42,00		136.632,72

3640	EDITRICE S.I.F.I.C. SRL	51	15-02-22	791	06-12-21	6276635076	UFH845			15-02-22	05-01-22	S	183,00	33,00	150,00	41,00		6.150,00
4393	INTEL MEDIA PUBBLICITA' S.R.L.	51	15-02-22	254/01	06-12-21	6279271930	UFH845			15-02-22	05-01-22	S	1.114,00	198,00	916,00	41,00		37.556,00
3976	MAGGIOLI SPA	44	03-02-22	0002148202	26-11-21	6221883168	UFH845			03-02-22	26-12-21	S	220,50	39,76	180,74	39,00		7.048,86
4299	+energia spa	99	25-02-22	2022/001740PA	02-01-22	6451391504	UFH845			25-02-22	19-01-22	S	977,71	88,88	888,83	37,00		32.886,71
4299	+energia spa	103	25-02-22	2022/001744PA	02-01-22	6451391779	UFH845			25-02-22	19-01-22	S	2.339,94	421,96	1.917,98	37,00		70.965,26
4299	+energia spa	101	25-02-22	2022/001741PA	02-01-22	6451391534	UFH845			25-02-22	19-01-22	S	462,11	83,33	378,78	37,00		14.014,86
4299	+energia spa	99	25-02-22	2022/001739PA	02-01-22	6451391092	UFH845			25-02-22	19-01-22	S	362,88	32,99	329,89	37,00		12.205,93
406	POSTE ITALIANE S.P.A. FILIALE REGGIO CAL.	47	04-02-22	1021284301	10-11-21	6141662226	UFH845			04-02-22	30-12-21	S	2.513,33		2.513,33	36,00		90.479,88
4299	+energia spa	178	25-03-22	2022/004248PA	02-02-22	6629328948	UFH845			25-03-22	19-02-22	S	42.881,42	7.566,27	35.315,15	34,00		1.200.715,10
3167	TELECOM ITALIA S.P.A.	60	17-02-22	4220922800007928	11-12-21	6359716520	UFH845			17-02-22	17-01-22	S	203,39	36,68	166,71	31,00		5.168,01
3167	TELECOM ITALIA S.P.A.	60	17-02-22	8U00175934	11-12-21	6360142304	UFH845			17-02-22	17-01-22	S	339,76	57,92	281,84	31,00		8.737,04
3167	TELECOM ITALIA S.P.A.	60	17-02-22	8U00176942	11-12-21	6360142442	UFH845			17-02-22	17-01-22	S	190,11	32,95	157,16	31,00		4.871,96
3167	TELECOM ITALIA S.P.A.	60	17-02-22	8U00175664	11-12-21	6359233040	UFH845			17-02-22	17-01-22	S	69,92	12,61	57,31	31,00		1.776,61
4320	IMMEDIA S.P.A.	68	21-02-22	00020211954	23-12-21	6398847903	UFH845			21-02-22	23-01-22	S	11.334,40		11.334,40	29,00		328.697,60
4103	HALLEY SUD SRL	49	11-02-22	202101114	15-12-21	6345221926	UFH845			11-02-22	15-01-22	S	1.488,40	268,40	1.220,00	27,00		32.940,00
4001	O.M. SOLUZIONI DI MANGLAVITI DOMENICO & C. SAS	48	07-02-22	3	13-12-21	6327555929	UFH845			07-02-22	12-01-22	S	756,40	136,40	620,00	26,00		16.120,00
4177	Termocasa S.r.l.	52	15-02-22	22/PA	21-12-21	6380830461	UFH845			15-02-22	20-01-22	S	902,80	162,80	740,00	26,00		19.240,00
4233	ARICO' TERESA	45	04-02-22	FATTPA 8_21	10-12-21	6306331932	UFH845			04-02-22	09-01-22	S	2.308,00		2.308,00	26,00		60.008,00
4320	IMMEDIA S.P.A.	69	21-02-22	00020211972	31-12-21	6461935817	UFH845			21-02-22	04-02-22	S	8.494,90	141,90	8.353,00	17,00		142.001,00
934	CENTORRINO GIOVANNI	110	08-03-22	1/PA	18-01-22	6535551570	UFH845			08-03-22	20-02-22	S	3.806,40		3.806,40	16,00		60.902,40
4070	MURACA s.r.l.	139	18-03-22	FE/2022/0086	31-01-22	6612206429	UFH845			18-03-22	03-03-22	S	41.639,76	3.785,43	37.854,33	15,00		567.814,95
4299	+energia spa	105	25-02-22	2022/004246PA	02-02-22	6629329492	UFH845			01-03-22	19-02-22	S	10.992,40	1.943,48	9.048,92	10,00		90.489,20
3416	ELETTROTECNICA ED ELETTRONICA DI TUSCANO CARMELO	183	30-03-22	14	22-02-22	6749320434	UFH845			30-03-22	24-03-22	S	487,30	44,30	443,00	6,00		2.658,00
4299	+energia spa	104	25-02-22	2022/004245PA	02-02-22	6629327990	UFH845			25-02-22	19-02-22	S	2.000,39	347,55	1.652,84	6,00		9.917,04
4299	+energia spa	180	25-03-22	2022/006823PA	02-03-22	6805654867	UFH845			25-03-22	19-03-22	S	6.893,61	1.217,44	5.676,17	6,00		34.057,02
4299	+energia spa	179	25-03-22	2022/006822PA	02-	6805655869	UFH845			25-03-22	19-03-22	S	3.931,35	699,86	3.231,49	6,00		19.388,94

