13:35:10

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura
OMESSO NOMINATIVO	659	22/08/2023	FPA 1/22	22/07/2022
OMESSO NOMINATIVO	523	04/07/2023	14	08/09/2022
OMESSO NOMINATIVO	520	04/07/2023	13/PA	08/09/2022
OMESSO NOMINATIVO	522	04/07/2023	14	08/09/2022
OMESSO NOMINATIVO	521	04/07/2023	14	08/09/2022
OMESSO NOMINATIVO	517	04/07/2023	FATTPA 19_22	17/10/2022
OMESSO NOMINATIVO	659	22/08/2023	FPA 2/22	19/12/2022
ALKANTARA COSTRUZIONI S.R.L.	611	14/08/2023	13	16/12/2022
COSTRUZIONI E TECNOLOGIE CONSORZIO STA	610	14/08/2023	FPA 19/22	16/12/2022
OMESSO NOMINATIVO	518	04/07/2023	14	27/10/2022
OMESSO NOMINATIVO	527	04/07/2023	FATTPA 6_23	20/03/2023
OMESSO NOMINATIVO	526	04/07/2023	FATTPA 6_23	20/03/2023
Niem S.r.l.	681	18/09/2023	87	12/06/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	609	10/08/2023	50	30/04/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	608	10/08/2023	50	30/04/2023
CA.VE. SRL	623	22/08/2023	38/F	08/06/2023
FRATELLI MAZZA S.R.L.	532	12/07/2023	671A	28/04/2023
Niem S.r.l.	681	18/09/2023	106	11/07/2023
EUROINFRASTRUTTURE SRL	658	22/08/2023	24/PA	16/06/2023
NISSENAMBIENTE S.R.L.	680	18/09/2023	44/PA	14/07/2023
ULTRAGAS C.M. S.P.A.	664	29/08/2023	3732/11-2023	30/04/2023
ULTRAGAS C.M. S.P.A.	664	29/08/2023	3683/11-2023	30/04/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	615	21/08/2023	55	12/06/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	615	21/08/2023	55	12/06/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	615	21/08/2023	55	12/06/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	616	21/08/2023	55	12/06/2023
TELECOM ITALIA S.P.A.	660	29/08/2023	7X02552228	10/06/2023
TELEPASS SPA	553	17/07/2023	)0900018770T	30/05/2023
SRR MESSINA-SOCIETA' CONSORTILE	531	12/07/2023	FPA 280/23	25/05/2023
NISSENAMBIENTE S.R.L.	680	18/09/2023	53/PA	31/07/2023
Niem S.r.l.	681	18/09/2023	126	08/08/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	617	21/08/2023	68	03/07/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	618	21/08/2023	68	03/07/2023
SUOR NAZARENA MAJONE - SOCIETA' COOPE	618	21/08/2023	68	03/07/2023
FRATELLI MAZZA S.R.L.	678	06/09/2023	1320A	31/07/2023
FRATELLI MAZZA S.R.L.	677	06/09/2023	1319A	31/07/2023
FRATELLI MAZZA S.R.L.	676	06/09/2023	1319A	31/07/2023
SRR MESSINA-SOCIETA' CONSORTILE	663	29/08/2023	FPA 401/23	23/07/2023
MULTIECOPLAST SRL	525	04/07/2023	150	31/05/2023
OMESSO NOMINATIVO	607	10/08/2023	13	19/07/2023
HERA COMM S.p.A.	603	03/08/2023	4,12309E+11	21/06/2023
HERA COMM S.p.A.	603	03/08/2023	4,12309E+11	28/06/2023
Golem Net srl	679	18/09/2023	FVL352	18/08/2023
HERA COMM S.p.A.	665	29/08/2023	4,1231E+11	21/07/2023
BANCO POSTA POSTEITALIANE S.P.A. DIREZIO	592	27/07/2023	1023150570	01/06/2023
SICULA TRASPORTI S.R.L.	535	12/07/2023	884/00	31/05/2023

MULTIECOPLAST SRL	662	29/08/2023	209	31/07/2023
PLUS SERVICE S.A.S.- DI LABONIA CARMELA	596	27/07/2023	52/2023	24/06/2023
NISSENAMBIENTE S.R.L.	534	12/07/2023	39/PA	14/06/2023
WICOMM S.R.L.S.	606	03/08/2023	01080/2023	07/07/2023
INES DATA S.R.L.	588	27/07/2023	FATTPA 33_23	05/07/2023
HERA COMM S.p.A.	666	29/08/2023	4,12312E+11	04/08/2023
WICOMM S.R.L.S.	661	29/08/2023	01280/2023	07/08/2023
HERA COMM S.p.A.	666	29/08/2023	4,12312E+11	04/08/2023
TELEPASS SPA	553	17/07/2023	00900022385T	30/06/2023
SRR MESSINA-SOCIETA' CONSORTILE	533	12/07/2023	FPA 340/23	26/06/2023
ZpGroup snc	524	04/07/2023	129/A	14/06/2023
OMESSO NOMINATIVO	551	17/07/2023	9	04/07/2023
OMESSO NOMINATIVO	549	17/07/2023	10	04/07/2023
OMESSO NOMINATIVO	550	17/07/2023	10	04/07/2023
OMESSO NOMINATIVO	595	27/07/2023	FATTPA 7_23	15/07/2023
MULTIECOPLAST SRL	536	12/07/2023	178	30/06/2023
OMESSO NOMINATIVO	519	04/07/2023	9	26/06/2023
OMESSO NOMINATIVO	519	04/07/2023	10	26/06/2023
HERA COMM S.p.A.	604	03/08/2023	4,1231E+11	06/07/2023
HERA COMM S.p.A.	605	03/08/2023	4,12309E+11	05/07/2023
HERA COMM S.p.A.	603	03/08/2023	4,12309E+11	05/07/2023
HERA COMM S.p.A.	603	03/08/2023	4,12309E+11	05/07/2023
ULTRAGAS C.M. S.P.A.	664	29/08/2023	5055/11-2023	30/06/2023
HERA COMM S.p.A.	666	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	668	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	666	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	667	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	667	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	665	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	668	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	669	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	665	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	667	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	668	29/08/2023	4,12312E+11	04/08/2023
HERA COMM S.p.A.	667	29/08/2023	4,12312E+11	04/08/2023
BANCO POSTA POSTEITALIANE S.P.A. DIREZIO	592	27/07/2023	1023178811	03/07/2023
CARONTE & TOURIST S.P.A.	594	27/07/2023	VP23000164	14/07/2023
* RISULTATO 3o TRIMESTRE *	0	**********		

id.SDI	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.
7702453189	22/08/2023	21/08/2022	18.935,10	0	18.935,10	366
7988873161	04/07/2023	09/10/2022	185,65	7,14	178,51	268
7988722156	04/07/2023	09/10/2022	1.203,15	109,38	1.093,77	268
7988873161	04/07/2023	09/10/2022	1.145,20	44,05	1.101,15	268
7988873161	04/07/2023	09/10/2022	46,85	1,8	45,05	268
8247527631	04/07/2023	16/11/2022	2.148,50	0	2.148,50	230
8665465617	22/08/2023	18/01/2023	17.186,58	0	17.186,58	216
8658151493	14/08/2023	19/01/2023	57.750,00	5.250,00	52.500,00	207
8656962489	14/08/2023	19/01/2023	70.101,03	6.372,82	63.728,21	207
8654906675	04/07/2023	18/01/2023	2.391,34	0	2.391,34	167
9270870428	04/07/2023	20/04/2023	4.932,08	0	4.932,08	75
9270870428	04/07/2023	20/04/2023	1.514,99	0	1.514,99	75
9836722960	19/09/2023	13/07/2023	36,85	3,35	33,5	68
9600735792	10/08/2023	09/06/2023	2.213,28	0	2.213,28	62
9600735792	10/08/2023	09/06/2023	110,66	110,66	0	62
9802841268	22/08/2023	10/07/2023	146.096,45	13.281,50	132.814,95	43
9557376688	12/07/2023	03/06/2023	35.500,00	3.227,27	32.272,73	39
10046975899	19/09/2023	13/08/2023	61,05	5,55	55,5	37
9873539939	22/08/2023	17/07/2023	99.500,00	9.045,45	90.454,55	36
10093139403	19/09/2023	17/08/2023	629,16	57,2	571,96	33
9580817127	30/08/2023	30/07/2023	90,49	16,32	74,17	31
9580817113	30/08/2023	30/07/2023	22,17	4	18,17	31
9908913832	21/08/2023	22/07/2023	594,72	0	594,72	30
9908913832	21/08/2023	22/07/2023	134,67	0	134,67	30
9908913832	21/08/2023	22/07/2023	1.504,95	0	1.504,95	30
9908913832	21/08/2023	22/07/2023	111,72	111,72	0	30
9843032235	30/08/2023	09/08/2023	74,85	12,6	62,25	21
9740001816	18/07/2023	29/06/2023	0,46	0,46	0	19
9713578557	12/07/2023	24/06/2023	292,33	0	292,33	18
10234156249	19/09/2023	08/09/2023	583,97	53,09	530,88	11
10230027555	19/09/2023	08/09/2023	82,5	7,5	75	11
10041008747	21/08/2023	12/08/2023	110,66	110,66	0	9
10041008747	21/08/2023	12/08/2023	1.244,78	0	1.244,78	9
10041008747	21/08/2023	12/08/2023	968,5	0	968,5	9
10169087742	06/09/2023	30/08/2023	135,99	24,52	111,47	7
10169087402	06/09/2023	30/08/2023	1.195,59	215,6	979,99	7
10169087402	06/09/2023	30/08/2023	8.000,00	1.442,62	6.557,38	7
10125001280	30/08/2023	23/08/2023	292,33	0	292,33	7
9757913526	04/07/2023	01/07/2023	6.837,04	621,55	6.215,49	3
10098413022	21/08/2023	18/08/2023	204,75	0	204,75	3
9907209033	03/08/2023	31/07/2023	17,57	3,17	14,4	3
9947837195	03/08/2023	31/07/2023	5.999,07	1.081,80	4.917,27	3
10292203984	19/09/2023	17/09/2023	3.233,00	583	2.650,00	2
10130375152	30/08/2023	31/08/2023	2.374,80	428,24	1.946,56	-1
9764466212	27/07/2023	30/07/2023	227,82	0	227,82	-3
9810177795	12/07/2023	15/07/2023	3.505,92	318,72	3.187,20	-3

10183211636	30/08/2023	02/09/2023	6.837,04	621,55	6.215,49	-3
9917664581	27/07/2023	31/07/2023	604,38	108,99	495,39	-4
9861304588	12/07/2023	17/07/2023	761,24	69,2	692,04	-5
10027816250	03/08/2023	10/08/2023	783,24	141,24	642	-7
9989154818	27/07/2023	04/08/2023	4.270,01	770	3.500,01	-8
10234448527	30/08/2023	07/09/2023	31,07	5,6	25,47	-8
10223289589	30/08/2023	07/09/2023	783,24	141,24	642	-8
10234447539	30/08/2023	08/09/2023	8,2	1,48	6,72	-9
9948493934	18/07/2023	30/07/2023	0,66	0,66	0	-12
9921412250	12/07/2023	26/07/2023	292,33	0	292,33	-14
9882465368	04/07/2023	19/07/2023	570,96	102,96	468	-15
9985520318	18/07/2023	03/08/2023	1.167,30	0	1.167,30	-16
9985538282	18/07/2023	04/08/2023	800	0	800	-17
9985538282	18/07/2023	04/08/2023	367,3	0	367,3	-17
10078402343	27/07/2023	15/08/2023	1.757,25	0	1.757,25	-19
9974252411	12/07/2023	02/08/2023	6.837,04	621,55	6.215,49	-21
9924912713	04/07/2023	26/07/2023	146,25	0	146,25	-22
9924923124	04/07/2023	26/07/2023	214,5	0	214,5	-22
10012072877	03/08/2023	31/08/2023	220,23	39,71	180,52	-28
10006688441	03/08/2023	31/08/2023	1.904,60	343,45	1.561,15	-28
10006688147	03/08/2023	31/08/2023	1.197,89	216,01	981,88	-28
10006687818	03/08/2023	31/08/2023	8,31	1,5	6,81	-28
9991812750	30/08/2023	30/09/2023	51,39	9,27	42,12	-31
10234456304	30/08/2023	30/09/2023	579,24	104,45	474,79	-31
10234449589	30/08/2023	30/09/2023	48,25	8,7	39,55	-31
10234446525	30/08/2023	30/09/2023	1.087,17	196,05	891,12	-31
10234446917	30/08/2023	30/09/2023	1.319,27	237,9	1.081,37	-31
10234453317	30/08/2023	30/09/2023	44,07	7,95	36,12	-31
10234454731	30/08/2023	30/09/2023	323,25	58,29	264,96	-31
10234446046	30/08/2023	30/09/2023	158,7	28,62	130,08	-31
10234445681	30/08/2023	30/09/2023	2.493,25	449,6	2.043,65	-31
10234458388	30/08/2023	30/09/2023	563,52	101,62	461,9	-31
10234450585	30/08/2023	30/09/2023	231,86	41,81	190,05	-31
10234457391	30/08/2023	30/09/2023	297,02	53,56	243,46	-31
10234451896	30/08/2023	30/09/2023	249,51	44,99	204,52	-31
9975877396	27/07/2023	30/08/2023	457,31	0	457,31	-34
10076847309	27/07/2023	31/08/2023	5	5	0	-35
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