cod. beneficiario	ragione sociale	Mandato	Data mandato	Capitolo	Art.	Num. fattura	Data fattura	Id.SDI	uff.fattur.	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto	Stato MEF
2712	ALVANO MIRCO	497	03/07/2024	5300	0	FPA 8/24	13/03/2024	'11694731647'	P3TQX9	12/04/2024	6.242,50	0	6.242,50	82	511.885,00	Liquidato
2681	CUNSOLO ANTONINO	498	10/07/2024	3050	0	31	31/05/2024	'12344576724'	UF83WU	14/07/2024	411,44	28,01	383,43	-4	-1.533,72	Liquidato
2681	CUNSOLO ANTONINO	499	10/07/2024	3050	0	33	31/05/2024	'12344588410'	UF83WU	14/07/2024	361,08	14,69	346,39	-4	-1.385,56	Liquidato
2681	CUNSOLO ANTONINO	500	10/07/2024	3050	0	32	31/05/2024	'12344585018'	UF83WU	14/07/2024	671,57	61,05	610,52	-4	-2.442,08	Liquidato
1436	PLUS SERVICE S.A.S.	501	10/07/2024	3050	0	33/2024	24/06/2024	'12401312619'	XDIHOX	24/07/2024	692,08	124,8	567,28	-14	-7.941,92	Liquidato
2889	CARONTE & TOURIST S.P.A.	507	15/07/2024	23	0	VP24000102	31/05/2024	'12306509207'	UL8COZ	10/07/2024	158,8	7,56	151,24	5	756,2	Liquidato
1731	REITANO DONATA	506	15/07/2024	3121	0	9/PA	08/06/2024	'12311075689'	UF83WU	11/07/2024	185,93	0	185,93	4	743,72	Liquidato
2889	CARONTE & TOURIST S.P.A.	507	15/07/2024	23	0	VP24000131	30/06/2024	'12463074321'	UL8COZ	01/08/2024	118,5	5,64	112,86	-17	-1.918,62	Liquidato
2634	MULTIECOPLAST SRL	546	17/07/2024	4071	0	165	01/07/2024	'12447381038'	UF83WU	31/07/2024	6.836,98	621,54	6.215,44	-14	-87.016,16	Liquidato
1572	INES DATA S.R.L.	557	24/07/2024	815	0	FATTPA 16_24	08/04/2024	'11861911052'	XDIHOX	08/05/2024	4.270,01	770	3.500,01	78	273.000,78	Liquidato
2702	DELPOPOLO SALVATRICE	554	24/07/2024	3050	0	18	01/07/2024	'12453690353'	XDIHOX	31/07/2024	16,14	0	16,14	-6	-96,84	Liquidato
2492	SUOR NAZARENA MAJONE - S.C. S.	549	24/07/2024	4160	1	57/PA	02/07/2024	'12457467368'	XDIHOX	01/08/2024	2.604,11	0	2.604,11	-7	-18.228,77	Liquidato
2492	SUOR NAZARENA MAJONE - S.C. S.	548	24/07/2024	4160	1	57/PA	02/07/2024	'12457467368'	XDIHOX	01/08/2024	130,21	130,21	0	-7	0	Liquidato
2702	DELPOPOLO SALVATRICE	554	24/07/2024	3050	0	17	01/07/2024	'12453682387'	XDIHOX	01/08/2024	156,4	0	156,4	-7	-1.094,80	Liquidato
2681	CUNSOLO ANTONINO	556	24/07/2024	3050	0	39	30/06/2024	'12522963624'	UF83WU	09/08/2024	57,24	4,17	53,07	-15	-796,05	Liquidato
2681	CUNSOLO ANTONINO	555	24/07/2024	3050	0	40	30/06/2024	'12522963854'	UF83WU	10/08/2024	67,51	6,14	61,37	-16	-981,92	Liquidato
2406	SICULA TRASPORTI S.R.L.	559	24/07/2024	4071	0	1488/00	30/06/2024	'12531092582'	UF83WU	14/08/2024	2.216,50	201,5	2.015,00	-20	-40.300,00	Liquidato
1572	INES DATA S.R.L.	562	31/07/2024	815	0	FATTPA 33_24	02/07/2024	'12458363047'	XDIHOX	01/08/2024	4.270,01	770	3.500,01	-1	-3.500,01	Liquidato
2474	G & G BAZAR	561	31/07/2024	3121	0	34	03/07/2024	'12476341990'	XDIHOX	03/08/2024	475,15	0	475,15	-3	-1.425,45	Liquidato
2928	AIAS SEZIONE TAORMINA ONLUS	563	31/07/2024	4160	2	FATTPA 114_24	05/07/2024	'12484419858'	XDIHOX	04/08/2024	351,5	0	351,5	-4	-1.406,00	Liquidato
2681	CUNSOLO ANTONINO	564	31/07/2024	3050	0	38	30/06/2024	'12522961036'	UF83WU	09/08/2024	13,8	0,53	13,27	-9	-119,43	Liquidato
2020	VF Tecnology srls	565	31/07/2024	4534	0	15 PA/2024	17/07/2024	'12573703566'	P3TQX9	16/08/2024	5.590,28	1.008,08	4.582,20	-16	-73.315,20	Liquidato
2937	FILIPPELLO NICASIO	570	05/08/2024	4686	1	24/E	26/06/2024	'12415029167'	P3TQX9	26/07/2024	1.595,21	0	1.595,21	11	17.547,31	Liquidato
1572	INES DATA S.R.L.	569	05/08/2024	4071	0	FATTPA 36_24	16/07/2024	'12566433373'	UL8COZ	15/08/2024	2.806,00	506	2.300,00	-9	-20.700,00	Liquidato
2862	Muffoletto Giuseppe	567	05/08/2024	2000	0	14	29/07/2024	'12646718044'	XDIHOX	28/08/2024	664,7	0	664,7	-22	-14.623,40	Liquidato
2862	Muffoletto Giuseppe	568	05/08/2024	2150	0	14	29/07/2024	'12646718044'	XDIHOX	28/08/2024	1.086,24	0	1.086,24	-22	-23.897,28	Liquidato
2771	HERA COMM S.p.A.	571	05/08/2024	3921	0	4,12412E+11	04/07/2024	'12498924173'	P3TQX9	31/08/2024	1.176,19	212,1	964,09	-25	-24.102,25	Liquidato
2771	HERA COMM S.p.A.	571	05/08/2024	3921	0	4,12412E+11	08/07/2024	'12512094369'	P3TQX9	31/08/2024	127,1	22,92	104,18	-25	-2.604,50	Liquidato
2897	CA.VE. SRL	574	06/08/2024	4696	1	22/F	24/04/2024	'11982340920'	P3TQX9	24/05/2024	18.213,26	1.655,75	16.557,51	74	1.225.255,74	Liquidato
2877	NISSENAMBIENTE S.R.L.	578	06/08/2024	4071	0	48/PA	30/04/2024	'12081101771'	P3TQX9	08/06/2024	789,05	71,73	717,32	59	42.321,88	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12411E+11	20/06/2024	'12389638191'	P3TQX9	31/07/2024	24	4,33	19,67	6	118,02	Liquidato
2936	CO.VIR. SRL	572	06/08/2024	4686	1	FATTPA 5_24	03/07/2024	'12472158430'	P3TQX9	02/08/2024	32.999,02	5.950,64	27.048,38	4	108.193,52	Liquidato
2936	CO.VIR. SRL	573	06/08/2024	4686	1	FATTPA 5_24	03/07/2024	'12472158430'	P3TQX9	02/08/2024	3,66	0,66	3	4	12	Liquidato
2877	NISSENAMBIENTE S.R.L.	578	06/08/2024	4071	0	61/PA	30/06/2024	'12503158132'	P3TQX9	07/08/2024	775,15	70,47	704,68	-1	-704,68	Liquidato
2358	SRR MESSINA-SOCIETA' CONSORTILE	579	06/08/2024	4071	0	FPA 386/24	17/07/2024	'12575293703'	XDIHOX	16/08/2024	292,33	0	292,33	-10	-2.923,30	Liquidato
2952	PATTI ROSARIO	580	06/08/2024	10	0	14/2024	23/07/2024	'12613529844'	UL8COZ	22/08/2024	828,88	0	828,88	-16	-13.262,08	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12412E+11	08/07/2024	'12512099004'	P3TQX9	31/08/2024	493,11	88,92	404,19	-25	-10.104,75	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12413E+11	24/07/2024	'12631742375'	P3TQX9	31/08/2024	2.349,41	423,45	1.925,96	-25	-48.149,00	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12412E+11	08/07/2024	'12512305529'	P3TQX9	31/08/2024	209,73	37,82	171,91	-25	-4.297,75	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12413E+11	24/07/2024	'12631742708'	P3TQX9	31/08/2024	9,2	1,66	7,54	-25	-188,5	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12412E+11	08/07/2024	'12512199102'	P3TQX9	31/08/2024	18,31	3,3	15,01	-25	-375,25	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12412E+11	08/07/2024	'12512264777'	P3TQX9	31/08/2024	263,09	47,44	215,65	-25	-5.391,25	Liquidato
2771	HERA COMM S.p.A.	576	06/08/2024	3786	0	4,12412E+11	04/07/2024	'12498924452'	P3TQX9	31/08/2024	360,41	64,99	295,42	-25	-7.385,50	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12412E+11	08/07/2024	'12512248202'	P3TQX9	31/08/2024	1,54	0,28	1,26	-25	-31,5	Liquidato
2771	HERA COMM S.p.A.	577	06/08/2024	3910	0	4,12412E+11	08/07/2024	'12512288324'	P3TQX9	31/08/2024	26,45	4,77	21,68	-25	-542	Liquidato
2771	HERA COMM S.p.A.	575	06/08/2024	3785	0	4,12413E+11	25/07/2024	'12637431508'	P3TQX9	31/08/2024	12,85	2,32	10,53	-25	-263,25	Liquidato

2771	HERA COMM S.p.A.	577	06/08/2024	3910	0	4,12412E+11	08/07/2024	'12511982380'	P3TQX9	31/08/2024	145,53	26,24	119,29	-25	-2.982,25	Liquidato
2771	HERA COMM S.p.A.	577	06/08/2024	3910	0	4,12411E+11	03/07/2024	'12481630497'	P3TQX9	31/08/2024	1.855,16	334,54	1.520,62	-25	-38.015,50	Liquidato
2771	HERA COMM S.p.A.	576	06/08/2024	3786	0	4,12412E+11	08/07/2024	'12512063777'	P3TQX9	31/08/2024	123,35	22,24	101,11	-25	-2.527,75	Liquidato
2771	HERA COMM S.p.A.	576	06/08/2024	3786	0	4,12412E+11	08/07/2024	'12512096232'	P3TQX9	31/08/2024	29,44	5,31	24,13	-25	-603,25	Liquidato
2962	ING. CLAUDIO EMANUELE FOTI	623	12/08/2024	4694	0	9/PA	18/06/2024	'12369827590'	P3TQX9	18/07/2024	3.467,31	0	3.467,31	25	86.682,75	Liquidato
2492	SUOR NAZARENA MAJONE - S.C. S.	624	12/08/2024	4160	1	79/PA	01/08/2024	'12674957333'	XDIHOX	31/08/2024	131,45	131,45	0	-19	0	Liquidato
2492	SUOR NAZARENA MAJONE - S.C. S.	625	12/08/2024	4160	1	79/PA	01/08/2024	'12674957333'	XDIHOX	31/08/2024	2.264,89	0	2.264,89	-19	-43.032,91	Liquidato
2492	SUOR NAZARENA MAJONE - S.C. S.	626	12/08/2024	4160	1	79/PA	01/08/2024	'12674957333'	XDIHOX	31/08/2024	364,02	0	364,02	-19	-6.916,38	Liquidato
128	TELECOM ITALIA S.P.A.	628	29/08/2024	2050	0	7X02479871	11/06/2024	'12336251868'	P3TQX9	13/07/2024	76,45	12,6	63,85	48	3.064,80	Liquidato
2819	WICOMM S.R.L.S.	630	29/08/2024	2010	0	01436/2024	24/07/2024	'12624405006'	P3TQX9	23/08/2024	783,24	141,24	642	7	4.494,00	Liquidato
2634	MULTIECOPLAST SRL	633	29/08/2024	4071	0	200	31/07/2024	'12668287996'	UF83WU	30/08/2024	6.836,98	621,54	6.215,44	0	0	Liquidato
1731	REITANO DONATA	632	29/08/2024	750	0	11/PA	12/08/2024	'12758462866'	UF83WU	12/09/2024	384,3	69,3	315	-13	-4.095,00	Liquidato
2406	SICULA TRASPORTI S.R.L.	631	29/08/2024	4071	0	1723/00	31/07/2024	'12734137699'	UF83WU	15/09/2024	2.571,14	233,74	2.337,40	-16	-37.398,40	Liquidato
2358	SRR MESSINA-SOCIETA' CONSORTILE	634	29/08/2024	4071	0	FPA 445/24	20/08/2024	'12788680067'	XDIHOX	19/09/2024	292,33	0	292,33	-20	-5.846,60	Liquidato
128	TELECOM ITALIA S.P.A.	628	29/08/2024	2050	0	7X03497367	10/08/2024	'12763506398'	P3TQX9	09/10/2024	70,99	12,6	58,39	-40	-2.335,60	Liquidato
2473	AREA SRL SOCIETA' UNIPERSONALE	641	04/09/2024	5300	0	1059/E	30/01/2024	'11435495182'	XDIHOX	07/03/2024	14,38	0	14,38	181	2.602,78	Liquidato
2473	AREA SRL SOCIETA' UNIPERSONALE	641	04/09/2024	5300	0	3738/D	12/02/2024	'11527772804'	XDIHOX	20/03/2024	13,02	0	13,02	168	2.187,36	Liquidato
2473	AREA SRL SOCIETA' UNIPERSONALE	641	04/09/2024	5300	0	2319/D	05/02/2024	'11609266710'	XDIHOX	31/03/2024	1.886,80	340,24	1.546,56	157	242.809,92	Liquidato
2473	AREA SRL SOCIETA' UNIPERSONALE	641	04/09/2024	5300	0	5824/D	11/03/2024	'11735849129'	XDIHOX	18/04/2024	5,37	0,88	4,49	139	624,11	Liquidato
2473	AREA SRL SOCIETA' UNIPERSONALE	641	04/09/2024	5300	0	7930/D	10/04/2024	'11948708498'	XDIHOX	19/05/2024	165,62	26,8	138,82	108	14.992,56	Liquidato
2473	AREA SRL SOCIETA' UNIPERSONALE	641	04/09/2024	5300	0	10465/D	10/05/2024	'12146734856'	XDIHOX	16/06/2024	5,49	0,44	5,05	80	404	Liquidato
2473	AREA SRL SOCIETA' UNIPERSONALE	641	04/09/2024	5300	0	13000/D	10/06/2024	'12347079588'	XDIHOX	15/07/2024	19,42	0,44	18,98	51	967,98	Liquidato
2473	AREA SRL SOCIETA' UNIPERSONALE	641	04/09/2024	5300	0	15719/D	10/07/2024	'12577000825'	XDIHOX	16/08/2024	285,66	45,98	239,68	19	4.553,92	Liquidato
2889	CARONTE & TOURIST S.P.A.	642	11/09/2024	23	0	VP24000147	31/07/2024	'12702135032'	UL8COZ	04/09/2024	79	3,76	75,24	9	677,16	Liquidato
2851	EUROINFRASTRUTTURE SRL	646	13/09/2024	4675	0	34/PA	09/05/2024	'12076311237'	P3TQX9	08/06/2024	31.060,12	2.823,65	28.236,47	97	2.738.937,59	Liquidato
2800	ZpGroup snc	645	13/09/2024	4534	0	656/A	24/08/2024	'12815440681'	XDIHOX	25/09/2024	1.475,96	266,16	1.209,80	-12	-14.517,60	Liquidato
66	BANCO POSTA POSTEITALIANE S.P.A.	690	20/09/2024	4071	0	1024151073	11/06/2024	'12316901608'	UL8COZ	30/07/2024	217,16	0	217,16	52	11.292,32	Liquidato
66	BANCO POSTA POSTEITALIANE S.P.A.	691	20/09/2024	3910	0	1024209591	06/08/2024	'12712959987'	UL8COZ	30/09/2024	31,51	0	31,51	-10	-315,1	Liquidato
2492	SUOR NAZARENA MAJONE - S.C. S.	685	20/09/2024	4160	1	81/PA	02/09/2024	'12855152758'	XDIHOX	02/10/2024	2.628,91	0	2.628,91	-12	-31.546,92	Liquidato
2492	SUOR NAZARENA MAJONE - S.C. S.	684	20/09/2024	4160	1	81/PA	02/09/2024	'12855152758'	XDIHOX	02/10/2024	131,45	131,45	0	-12	0	Liquidato
66	BANCO POSTA POSTEITALIANE S.P.A.	691	20/09/2024	3910	0	1024232884	09/09/2024	'12904064187'	UL8COZ	30/10/2024	138,09	0	138,09	-40	-5.523,60	Liquidato
3059	PagoPA S.p.A.	694	26/09/2024	800	0	5224004036	12/09/2024	'12978393350'	UL8COZ	20/10/2024	9,27	1,67	7,6	-24	-182,4	Liquidato
2961	MyO S.p.A.	693	26/09/2024	5300	0	2040/240020609	31/08/2024	'12864076678'	UF83WU	30/10/2024	1.134,60	204,6	930	-34	-31.620,00	Liquidato
0	* RISULTATO 3o TRIMESTRE *	0		0	0	**********		'0'			159.721,04	18.380,34	141.340,70	32,85	4.643.617,39	