

ragione sociale	Mandato	Data mandato	Num. fattu	Data fattura	Nr.bollette	Nr.carta cc	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	GG sosp.
SPADA STEFANIA	77	16/04/2023	1 PA	30/03/2023	0	0	16/04/2023	30/03/2023	S	1.450,00	0	1.450,00	17	0
CASTO GIOVANNI	73	16/04/2023	0100	04/04/2023	0	0	16/04/2023	04/04/2023	S	427	77	350	12	0
FIDSERVICE SRLS	71	16/04/2023	FPA 19/23	04/04/2023	0	0	16/04/2023	04/04/2023	S	2.430,24	438,24	1.992,00	12	0
B4U CONSULTING SRLS	67	08/04/2023	30/2023	27/03/2023	0	0	08/04/2023	27/03/2023	S	4.270,00	770	3.500,00	12	0
B4U CONSULTING SRLS	67	08/04/2023	32/2023	27/03/2023	0	0	08/04/2023	27/03/2023	S	4.200,00	757,38	3.442,62	12	0
FIDSERVICE SRLS	93	14/05/2023	FPA 20/23	04/05/2023	0	0	14/05/2023	04/05/2023	S	1.751,92	315,92	1.436,00	10	0
TRUNFIO GIUSEPPE	122	30/06/2023	FPA 6/23	23/06/2023	0	0	30/06/2023	23/06/2023	S	70,56	0	70,56	7	0
TRUNFIO GIUSEPPE	121	30/06/2023	FPA 6/23	23/06/2023	0	0	30/06/2023	23/06/2023	S	2.000,00	0	2.000,00	7	0
Florida geom. Corrado	112	10/06/2023	FPA 2/23	05/06/2023	0	0	10/06/2023	05/06/2023	S	732	132	600	5	0
AG SERVIZI ELETTRICI DI GARRONE A	114	10/06/2023	40	06/06/2023	0	0	10/06/2023	06/06/2023	S	1.098,00	198	900	4	0
FIDSERVICE SRLS	116	10/06/2023	FPA 22/23	06/06/2023	0	0	10/06/2023	06/06/2023	S	2.049,60	369,6	1.680,00	4	0
Cofic Group srl	99	30/05/2023	70/FE	26/05/2023	0	0	30/05/2023	26/05/2023	S	314	28	286	4	0
Miceli Sebastiano	106	02/06/2023	FPA 6/23	30/05/2023	0	0	02/06/2023	30/05/2023	S	1.160,00	0	1.160,00	3	0
HERA COMM S.p.A.	79	25/04/2023	412304274	08/04/2023	0	0	25/04/2023	28/04/2023	S	937,13	168,99	768,14	-3	0
Sicur Service Sicilia S.r.l.	117	26/06/2023	5065	31/05/2023	0	0	26/06/2023	30/06/2023	S	122	22	100	-4	0
ENEL GAS ENERGIA SPA	118	26/06/2023	004341755	12/06/2023	0	0	26/06/2023	03/07/2023	S	63,27	3,01	60,26	-7	0
Science4Life srl	84	06/05/2023	95	03/05/2023	0	0	06/05/2023	17/05/2023	S	1.120,00	0	1.120,00	-11	0
TIM TELECOM ITALIA S.P.A.	119	26/06/2023	7X0255355	10/06/2023	0	0	26/06/2023	10/07/2023	S	11,87	2,11	9,76	-14	0
COFAR S.R.L.	70	16/04/2023	19	31/03/2023	0	0	16/04/2023	30/04/2023	S	1.757,04	316,84	1.440,20	-14	0
Sicur Service Sicilia S.r.l.	72	16/04/2023	3026	31/03/2023	0	0	16/04/2023	30/04/2023	S	122	22	100	-14	0
COFAR S.R.L.	94	14/05/2023	26	30/04/2023	0	0	14/05/2023	30/05/2023	S	1.757,04	316,84	1.440,20	-16	0
Sicur Service Sicilia S.r.l.	98	14/05/2023	4082	30/04/2023	0	0	14/05/2023	30/05/2023	S	122	22	100	-16	0
TIM TELECOM ITALIA S.P.A.	80	25/04/2023	7X0151298	12/04/2023	0	0	25/04/2023	12/05/2023	S	11,88	2,11	9,77	-17	0
SIPORTAL srl	95	14/05/2023	B-2023002	04/05/2023	0	0	14/05/2023	31/05/2023	S	124,2	22,4	101,8	-17	0
SIPORTAL srl	95	14/05/2023	B-2023002	04/05/2023	0	0	14/05/2023	31/05/2023	S	119,56	21,56	98	-17	0
COMPUTERCENTER di MUNAFO' SEB	68	16/04/2023	27/FE	03/04/2023	0	0	16/04/2023	03/05/2023	S	400,77	72,27	328,5	-17	0
COMPUTERCENTER di MUNAFO' SEB	69	16/04/2023	27/FE	03/04/2023	0	0	16/04/2023	03/05/2023	S	400,77	72,27	328,5	-17	0
COFAR S.R.L.	110	10/06/2023	31	31/05/2023	0	0	10/06/2023	30/06/2023	S	1.757,04	316,84	1.440,20	-20	0
Halley Sud s.r.l.	81	25/04/2023	202300348	17/04/2023	0	0	25/04/2023	17/05/2023	S	85,4	15,4	70	-22	0
ARTALE GIUSEPPE	120	30/06/2023	13 2023	23/06/2023	0	0	30/06/2023	23/07/2023	S	1.498,00	0	1.498,00	-23	0
SANTA BARBARA S.R.L.	57	04/04/2023	688	28/03/2023	0	0	04/04/2023	28/04/2023	S	95,16	17,16	78	-24	0
DM COSTRUZIONI DI SEBASTIANA DI	96	14/05/2023	FPA 1/23	10/05/2023	0	0	14/05/2023	10/06/2023	S	915	165	750	-27	0
NAUTILUS ADV DI MIRABITO MARCC	115	10/06/2023	1/PA	07/06/2023	0	0	10/06/2023	07/07/2023	S	732	132	600	-27	0
HERA COMM S.p.A.	97	14/05/2023	412305764	06/05/2023	0	0	14/05/2023	30/06/2023	S	413,4	74,55	338,85	-47	0
HERA COMM S.p.A.	111	10/06/2023	412307464	06/06/2023	0	0	10/06/2023	31/07/2023	S	405,36	73,1	332,26	-51	0
* RISULTATO 2o TRIMESTRE *	0		*****		0	0				34.924,21	4.944,59	29.979,62	-0,99	0