

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
FIDSERVICE SRLS	166	03/09/2023	FPA 33/23	04/08/2023	0	0	03/09/2023	04/08/2023	S	1.903,20	343,2	1.560,00	30		46.800,00
GIANNONE GIUSEPPE	147	29/07/2023	FPA 4/23	11/07/2023	0	0	29/07/2023	11/07/2023	S	1.120,00		1.120,00	18		20.160,00
GIANNONE GIUSEPPE	148	29/07/2023	FPA 4/23	11/07/2023	0	0	29/07/2023	11/07/2023	S	2.000,00		2.000,00	18		36.000,00
EMS srl	173	15/09/2023	P1083	31/08/2023	0	0	15/09/2023	31/08/2023	S	30.000,00	5.409,84	24.590,16	15		368.852,40
FIDSERVICE SRLS	176	15/09/2023	FPA 36/23	04/09/2023	0	0	15/09/2023	04/09/2023	S	810,08	146,08	664	11		7.304,00
ENEL GAS ENERGIA SPA	168	03/09/2023	4356552040	08/08/2023	0	0	03/09/2023	28/08/2023	S	87,42	4,16	83,26	6		499,56
FIDSERVICE SRLS	137	16/07/2023	FPA 30/23	10/07/2023	0	0	16/07/2023	10/07/2023	S	1.732,40	312,4	1.420,00	6		8.520,00
Sicur Service Sicilia S.r.l.	163	03/09/2023	7421	31/07/2023	0	0	03/09/2023	30/08/2023	S	122	22	100	4		400
Ercolini Francesca	164	03/09/2023	3/E/2023	09/08/2023	0	0	03/09/2023	31/08/2023	S	837		837	3		2.511,00
COFAR S.R.L.	169	03/09/2023	48	31/07/2023	0	0	03/09/2023	31/08/2023	S	1.757,04	316,84	1.440,20	3		4.320,60
TIM TELECOM ITALIA S.P.A.	165	03/09/2023	7X03585743	10/08/2023	0	0	03/09/2023	08/09/2023	S	11,87	2,11	9,76	-5		-48,8
COFAR S.R.L.	139	16/07/2023	41	30/06/2023	0	0	16/07/2023	30/07/2023	S	1.757,04	316,84	1.440,20	-14		-20.162,80
Sicur Service Sicilia S.r.l.	138	16/07/2023	6203	30/06/2023	0	0	16/07/2023	30/07/2023	S	122	22	100	-14		-1.400,00
SIORTAL srl	175	15/09/2023	B-202300366	04/09/2023	0	0	15/09/2023	30/09/2023	S	124,2	22,4	101,8	-15		-1.527,00
SIORTAL srl	140	16/07/2023	B-202300286	04/07/2023	0	0	16/07/2023	31/07/2023	S	119,56	21,56	98	-15		-1.470,00
SIORTAL srl	175	15/09/2023	B-202300365	04/09/2023	0	0	15/09/2023	30/09/2023	S	119,56	21,56	98	-15		-1.470,00
SIORTAL srl	140	16/07/2023	B-202300287	04/07/2023	0	0	16/07/2023	31/07/2023	S	124,2	22,4	101,8	-15		-1.527,00
COFAR S.R.L.	171	15/09/2023	58	31/08/2023	0	0	15/09/2023	30/09/2023	S	1.757,04	316,84	1.440,20	-15		-21.603,00
Sicur Service Sicilia S.r.l.	174	15/09/2023	8227	31/08/2023	0	0	15/09/2023	30/09/2023	S	122	22	100	-15		-1.500,00
FORTUNA VINCENZO	135	16/07/2023	23	10/07/2023	0	0	16/07/2023	10/08/2023	S	1.342,00	242	1.100,00	-25		-27.500,00
HERA COMM S.p.A.	167	03/09/2023	4,12312E+11	04/08/2023	0	0	03/09/2023	30/09/2023	S	504,53	90,98	413,55	-27		-11.165,85
GAMBUZZA GERRY	123	30/06/2023	01/E/2023	28/06/2023	0	0	01/07/2023	28/07/2023	S	2.676,72		2.676,72	-27		-72.271,44
HERA COMM S.p.A.	172	15/09/2023	4,12313E+11	05/09/2023	0	0	15/09/2023	31/10/2023	S	255,52	46,08	209,44	-46		-9.634,24
HERA COMM S.p.A.	136	16/07/2023	4,12309E+11	05/07/2023	0	0	16/07/2023	31/08/2023	S	341,43	61,57	279,86	-46		-12.873,56
* RISULTATO 3o TRIMESTRE *	0		*****		0	0				49.746,81	7.762,86	41.983,95	7,41		311.213,87