

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto
COGIBIT S.r.l.	547	13/07/2022	98/FLS	17/06/2022	13/07/2022	31/08/2022	S	780,80	140,80	640,00
NetValue srl	548	13/07/2022	000908/2022	15/06/2022	13/07/2022	17/07/2022	S	48,80	8,80	40,00
GROUPS MANUFACTURING Srl	549	13/07/2022	VSPL0000004	21/06/2022	13/07/2022	21/07/2022	S	317,20	57,20	260,00
GROUPS MANUFACTURING Srl	550	13/07/2022	VSPL0000003	21/06/2022	13/07/2022	21/07/2022	S	207,40	37,40	170,00
NORMATEMPO Srl	551	13/07/2022	1462/22	20/06/2022	13/07/2022	21/07/2022	S	362,70	62,70	300,00
TECHNICAL DESIGN Srl	552	13/07/2022	620/2022	21/06/2022	13/07/2022	21/07/2022	S	2.501,00	451,00	2.050,00
NOVA AEG Spa	553	13/07/2022	2220089835	22/06/2022	13/07/2022	25/07/2022	S	25,08	4,52	20,56
NOVA AEG Spa	554	13/07/2022	2220089838	22/06/2022	13/07/2022	25/07/2022	S	26,18	4,72	21,46
NOVA AEG Spa	555	13/07/2022	2220089840	22/06/2022	13/07/2022	25/07/2022	S	23,14	4,17	18,97
NOVA AEG Spa	556	13/07/2022	2220089839	22/06/2022	13/07/2022	25/07/2022	S	19,01	3,43	15,58
NOVA AEG Spa	557	13/07/2022	2220089834	22/06/2022	13/07/2022	25/07/2022	S	108,65	19,59	89,06
NOVA AEG Spa	558	13/07/2022	2220089836	22/06/2022	13/07/2022	25/07/2022	S	230,98	41,65	189,33
NOVA AEG Spa	559	13/07/2022	2220089837	22/06/2022	13/07/2022	25/07/2022	S	341,47	61,58	279,89
NOVA AEG Spa	560	13/07/2022	2220089833	22/06/2022	13/07/2022	25/07/2022	S	1.559,01	281,13	1.277,88
HERA COMM SPA	561	13/07/2022	412206551903	22/06/2022	13/07/2022	22/07/2022	S	219,53	10,45	209,08
HERA COMM SPA	562	13/07/2022	412206551902	22/06/2022	13/07/2022	27/07/2022	S	91,43	4,35	87,08
SMAT Societa Metropolitana Acque SpA	563	13/07/2022	2200009884-PA	27/06/2022	13/07/2022	28/07/2022	S	8,94	0,81	8,13
SMAT Societa Metropolitana Acque SpA	564	13/07/2022	2200445442-ID	27/06/2022	13/07/2022	28/07/2022	S	2,07	0,19	1,88
SMAT Societa Metropolitana Acque SpA	565	13/07/2022	2200009891-PA	27/06/2022	13/07/2022	28/07/2022	S	8,15	0,74	7,41
SMAT Societa Metropolitana Acque SpA	566	13/07/2022	2200009879-PA	27/06/2022	13/07/2022	28/07/2022	S	96,47	8,77	87,70
SMAT Societa Metropolitana Acque SpA	567	13/07/2022	2200009890-PA	27/06/2022	13/07/2022	28/07/2022	S	4,04	0,37	3,67
SMAT Societa Metropolitana Acque SpA	568	13/07/2022	2200009889-PA	27/06/2022	13/07/2022	28/07/2022	S	19,92	1,81	18,11
SMAT Societa Metropolitana Acque SpA	569	13/07/2022	2200009880-PA	27/06/2022	13/07/2022	28/07/2022	S	97,66	8,88	88,78
SMAT Societa Metropolitana Acque SpA	570	13/07/2022	2200009887-PA	27/06/2022	13/07/2022	28/07/2022	S	3,83	0,35	3,48
SMAT Societa Metropolitana Acque SpA	571	13/07/2022	2200009881-PA	27/06/2022	13/07/2022	28/07/2022	S	19,91	1,81	18,10
SMAT Societa Metropolitana Acque SpA	572	13/07/2022	2200009886-PA	27/06/2022	13/07/2022	28/07/2022	S	7,80	0,71	7,09
SMAT Societa Metropolitana Acque SpA	573	13/07/2022	2200009888-PA	27/06/2022	13/07/2022	28/07/2022	S	4,13	0,38	3,75
SMAT Societa Metropolitana Acque SpA	574	13/07/2022	2200009885-PA	27/06/2022	13/07/2022	28/07/2022	S	53,70	4,88	48,82
SMAT Societa Metropolitana Acque SpA	575	13/07/2022	2200009892-PA	27/06/2022	13/07/2022	28/07/2022	S	15,37	1,40	13,97
SMAT Societa Metropolitana Acque SpA	576	13/07/2022	2200009882-PA	27/06/2022	13/07/2022	28/07/2022	S	2,52	0,23	2,29
ENEL DISTRIBUZIONE SPA	577	13/07/2022	SF00069492	30/06/2022	13/07/2022	19/08/2022	S	398,37	71,84	326,53
ENEL DISTRIBUZIONE SPA	578	13/07/2022	SF00068942	30/06/2022	13/07/2022	19/08/2022	S	321,37	57,95	263,42
HALLEY INFORMATICA Srl	579	13/07/2022	13900/16/10	06/07/2022	13/07/2022	31/08/2022	S	170,80	30,80	140,00
NetValue srl	580	13/07/2022	001061/2022	05/07/2022	13/07/2022	07/08/2022	S	136,64	24,64	112,00
NetValue srl	581	13/07/2022	001059/2022	05/07/2022	13/07/2022	07/08/2022	S	192,81	34,77	158,04
NetValue srl	582	13/07/2022	001060/2022	05/07/2022	13/07/2022	07/08/2022	S	111,02	20,02	91,00
COGIBIT S.r.l.	583	13/07/2022	97/FLS	17/06/2022	13/07/2022	31/08/2022	S	86.191,84	15.542,79	70.649,05

CAMST Soc.Coop.a r.l.	584	15/07/2022	2000644640	31/05/2022	15/07/2022	31/07/2022	S	12.157,60	467,60	11.690,00
CAVOURESE SPA	585	15/07/2022	404/P	31/05/2022	15/07/2022	31/07/2022	S	3.186,13	574,55	2.611,58
CAMST Soc.Coop.a r.l.	586	15/07/2022	2000644641	31/05/2022	15/07/2022	31/07/2022	S	10,28	0,40	9,88
LA ROCHELLE Laboratorio Artigiano di Pistono & C. S.N.C	587	15/07/2022	199PA/2022	28/06/2022	15/07/2022	28/07/2022	S	193,98	34,98	159,00
F.Ili VIRTUOSO Snc di Virtuoso - Flavio e Piero	588	15/07/2022	131	30/06/2022	15/07/2022	01/08/2022	S	299,05	53,93	245,12
POSTE ITALIANE S.P.A.	589	15/07/2022	1022181375	05/07/2022	15/07/2022	30/08/2022	S	4,95	-	4,95
HALLEY INFORMATICA Srl	590	15/07/2022	13899/16/10	06/07/2022	15/07/2022	31/08/2022	S	2.318,00	418,00	1.900,00
BOAGLIO Ercole	591	15/07/2022	03/PA	30/06/2022	15/07/2022	08/08/2022	S	57,81	-	57,81
CAMST Soc.Coop.a r.l.	592	15/07/2022	2000654376	30/06/2022	15/07/2022	31/08/2022	S	4.633,20	178,20	4.455,00
CAMST Soc.Coop.a r.l.	593	15/07/2022	2000654377	30/06/2022	15/07/2022	31/08/2022	S	3,24	0,12	3,12
CAVOURESE SPA	594	15/07/2022	488/P	11/07/2022	15/07/2022	11/09/2022	S	797,78	143,86	653,92
GIUSTO Davide	595	18/07/2022	2	01/07/2022	18/07/2022	01/08/2022	S	1.655,60	-	1.655,60
S.T.A. STUDIO TECNICO - ASSOCIATO	596	18/07/2022	15/PA	11/07/2022	18/07/2022	10/08/2022	S	4.732,88	-	4.732,88
S.T.A. STUDIO TECNICO - ASSOCIATO	597	18/07/2022	15/PA	11/07/2022	18/07/2022	10/08/2022	S	45,51	-	45,51
HERA COMM SPA	654	05/08/2022	412207576205	20/07/2022	05/08/2022	20/08/2022	S	51,98	2,48	49,50
HERA COMM SPA	655	05/08/2022	412207576206	20/07/2022	05/08/2022	20/08/2022	S	35,92	1,71	34,21
SEYES S.R.L.	656	05/08/2022	13/PA	22/07/2022	05/08/2022	31/08/2022	S	671,00	121,00	550,00
SEYES S.R.L.	657	05/08/2022	14/PA	22/07/2022	05/08/2022	31/08/2022	S	719,80	129,80	590,00
EDILMODERNA Snc - di AUDISIO & C.	658	05/08/2022	8/PA	15/07/2022	05/08/2022	24/08/2022	S	414,56	74,76	339,80
NOVA AEG Spa	659	05/08/2022	2220104235	25/07/2022	05/08/2022	29/08/2022	S	4,10	0,74	3,36
NOVA AEG Spa	660	05/08/2022	2220104229	25/07/2022	05/08/2022	29/08/2022	S	8,20	1,48	6,72
NOVA AEG Spa	661	05/08/2022	2220104236	25/07/2022	05/08/2022	29/08/2022	S	28,87	5,21	23,66
NOVA AEG Spa	662	05/08/2022	2220104238	25/07/2022	05/08/2022	29/08/2022	S	33,43	6,03	27,40
NOVA AEG Spa	663	05/08/2022	2220104239	25/07/2022	05/08/2022	29/08/2022	S	22,27	4,02	18,25
NOVA AEG Spa	664	05/08/2022	2220104231	25/07/2022	05/08/2022	29/08/2022	S	4,10	0,74	3,36
NOVA AEG Spa	665	05/08/2022	2220104233	25/07/2022	05/08/2022	29/08/2022	S	4,10	0,74	3,36
NOVA AEG Spa	666	05/08/2022	2220104234	25/07/2022	05/08/2022	29/08/2022	S	388,14	69,99	318,15
NOVA AEG Spa	667	05/08/2022	2220104226	25/07/2022	05/08/2022	29/08/2022	S	1.471,06	265,27	1.205,79
NOVA AEG Spa	668	05/08/2022	2220104232	25/07/2022	05/08/2022	29/08/2022	S	278,73	50,26	228,47
NOVA AEG Spa	669	05/08/2022	2220104237	25/07/2022	05/08/2022	29/08/2022	S	0,85	0,15	0,70
NOVA AEG Spa	670	05/08/2022	2220104225	25/07/2022	05/08/2022	29/08/2022	S	12,74	2,30	10,44
NOVA AEG Spa	671	05/08/2022	2220104230	25/07/2022	05/08/2022	29/08/2022	S	31,17	5,62	25,55
NOVA AEG Spa	672	05/08/2022	2220104227	25/07/2022	05/08/2022	29/08/2022	S	20,50	3,70	16,80
NOVA AEG Spa	673	05/08/2022	2220104228	25/07/2022	05/08/2022	29/08/2022	S	127,58	23,01	104,57
IL FABBRO di Congiu Luca	674	05/08/2022	29	28/07/2022	05/08/2022	27/08/2022	S	366,00	66,00	300,00
ENEL DISTRIBUZIONE SPA	676	05/08/2022	SF00072090	29/07/2022	05/08/2022	17/09/2022	S	398,37	71,84	326,53
ENEL DISTRIBUZIONE SPA	677	05/08/2022	SF00071833	29/07/2022	05/08/2022	17/09/2022	S	321,37	57,95	263,42
ALMA Spa - progr.servizi pubblici	678	25/08/2022	6 / 1343 / 2022	30/06/2022	25/08/2022	31/08/2022	S	816,18	147,18	669,00
ALMA Spa - progr.servizi pubblici	679	25/08/2022	6 / 1345 / 2022	30/06/2022	25/08/2022	31/08/2022	S	24,40	4,40	20,00

POSTE ITALIANE S.P.A.	680	25/08/2022	1022201822	27/07/2022	25/08/2022	30/08/2022	S	68,55	-	68,55
BARBERO Pietro Spa - Forniture per ufficio	681	25/08/2022	PA22-000142	22/07/2022	25/08/2022	30/09/2022	S	202,76	36,56	166,20
HALLEY INFORMATICA Srl	682	25/08/2022	15777/16/10	31/07/2022	25/08/2022	02/09/2022	S	1.952,00	352,00	1.600,00
BOAGLIO Ercole	683	25/08/2022	04/PA	31/07/2022	25/08/2022	02/09/2022	S	96,22	-	96,22
NEO COMPUTER SHOP di Stefano Dromo	705	09/09/2022	255/2022	28/07/2022	09/09/2022	27/08/2022	S	197,71	-	197,71
NEO COMPUTER SHOP di Stefano Dromo	705	09/09/2022	266/2022	02/09/2022	09/09/2022	02/10/2022	S	197,71	35,65	162,06
AGENZIA BELTRAMO Snc	706	09/09/2022	2324	10/08/2022	09/09/2022	11/09/2022	S	79,02	12,09	66,93
NetValue srl	707	09/09/2022	001195/2022	11/08/2022	09/09/2022	12/09/2022	S	48,80	8,80	40,00
NOVA AEG Spa	708	09/09/2022	2220117039	22/08/2022	09/09/2022	26/09/2022	S	95,98	17,31	78,67
NOVA AEG Spa	709	09/09/2022	2220117043	22/08/2022	09/09/2022	26/09/2022	S	23,14	4,17	18,97
NOVA AEG Spa	710	09/09/2022	2220117045	22/08/2022	09/09/2022	26/09/2022	S	20,53	3,70	16,83
NOVA AEG Spa	711	09/09/2022	2220117040	22/08/2022	09/09/2022	26/09/2022	S	26,94	4,86	22,08
NOVA AEG Spa	712	09/09/2022	2220117041	22/08/2022	09/09/2022	26/09/2022	S	127,53	23,00	104,53
NOVA AEG Spa	713	09/09/2022	2220117042	22/08/2022	09/09/2022	26/09/2022	S	475,03	85,66	389,37
NOVA AEG Spa	714	09/09/2022	2220117044	22/08/2022	09/09/2022	26/09/2022	S	39,60	7,14	32,46
NOVA AEG Spa	715	09/09/2022	2220117038	22/08/2022	09/09/2022	26/09/2022	S	1.557,79	280,91	1.276,88
HERA COMM SPA	716	09/09/2022	412208806114	23/08/2022	09/09/2022	25/09/2022	S	3,52	0,17	3,35
HERA COMM SPA	717	09/09/2022	412208806115	23/08/2022	09/09/2022	25/09/2022	S	27,79	1,32	26,47
SINTEC INFORMATICA DI ARDUINO ALESSANDRA & C. SNC	718	09/09/2022	61/PA	29/08/2022	09/09/2022	29/09/2022	S	923,54	166,54	757,00
ENEL SOLE S.R.L.	719	09/09/2022	SF00077416	31/08/2022	09/09/2022	20/10/2022	S	321,37	57,95	263,42
ENEL SOLE S.R.L.	720	09/09/2022	SF00076435	31/08/2022	09/09/2022	20/10/2022	S	398,37	71,84	326,53
ARUBA SPA	721	09/09/2022	22PAS0009577	31/07/2022	09/09/2022	05/10/2022	S	21,96	3,96	18,00
arch Giulio BIANCO	723	19/09/2022	FPA 3/22	22/08/2022	19/09/2022	21/09/2022	S	2.246,40	-	2.246,40
PULIZZI - Alessandro	724	19/09/2022	FATTPA 122	04/08/2022	19/09/2022	04/09/2022	S	880,00	-	880,00
COGIBIT S.r.l.	734	27/09/2022	136	30/08/2022	27/09/2022	31/10/2022	S	10.000,00	1.830,35	8.169,65
COGIBIT S.r.l.	735	27/09/2022	136	30/08/2022	27/09/2022	31/10/2022	S	150,10	-	150,10
<b>* RISULTATO 3o TRIMESTRE *</b>	<b>0</b>		<b>*****</b>					<b>151.263,53</b>	<b>22.999,63</b>	<b>128.263,90</b>