

## 1-05-2024 -

d. beneficia	Mandato	Data mandato	Capitolo	Articolo	Num. fattura	Data fattura
111	124	20/07/2022	16	20	000013/2022	10/01/2022
115	125	20/07/2022	16	30	000010/FPA/22	28/02/2022
191	91	19/06/2022	17	0	202200222	17/02/2022
211	182	19/10/2022	16	10	38/PA	16/06/2022
131	102	24/06/2022	33	0	14	07/03/2022
211	182	19/10/2022	16	10	41/PA	30/06/2022
24	204	26/11/2022	16	10	4253379526	12/08/2022
166	60	23/04/2022	16	10	FATTPA 2_22	10/01/2022
142	120	17/07/2022	16	10	2/PA	05/04/2022
32	116	10/07/2022	16	20	17	01/04/2022
111	178	19/10/2022	16	10	000398/2022	12/07/2022
211	135	29/07/2022	16	10	21/PA	14/04/2022
24	65	06/05/2022	16	10	4197811842	28/01/2022
24	181	19/10/2022	16	10	4244374798	13/07/2022
116	121	17/07/2022	16	10	10 /PA	05/04/2022
109	104	24/06/2022	16	20	2022 129	24/03/2022
211	135	29/07/2022	16	10	22/PA	29/04/2022
16	123	17/07/2022	17	0	FVL180	20/04/2022
113	22	27/02/2022	16	10	96	30/11/2021
211	182	19/10/2022	16	10	43/PA	12/07/2022
24	68	06/05/2022	16	10	4205101931	12/02/2022
30	122	17/07/2022	16	10	401	21/04/2022
187	105	24/06/2022	17	0	325	04/04/2022
24	136	03/08/2022	16	10	4228317924	12/05/2022
24	151	03/09/2022	16	10	4235131847	13/06/2022
115	205	26/11/2022	16	30	000142/FPA/22	31/08/2022
211	182	19/10/2022	16	10	48/PA	28/07/2022
211	135	29/07/2022	16	10	26/PA	18/05/2022
24	103	24/06/2022	16	10	4221040023	14/04/2022
222	100	24/06/2022	17	0	3220151879	14/04/2022
225	180	19/10/2022	16	10	FPA 1/22	10/08/2022
24	170	21/09/2022	17	0	4243736619	12/07/2022
30	179	19/10/2022	16	10	831	02/08/2022
31	69	08/05/2022	16	10	119	02/03/2022
87	167	21/09/2022	17	0	8V00270875	11/07/2022
211	182	19/10/2022	16	10	53/PA	11/08/2022
88	147	12/08/2022	16	10	CA/1/22700082	03/06/2022
109	127	27/07/2022	16	20	2022 264	30/05/2022
214	67	06/05/2022	16	10	2.022.004.100.201	28/02/2022
46	146	12/08/2022	20	0	BB-6100000187	15/06/2022
113	169	21/09/2022	16	20	72	26/07/2022
211	229	14/12/2022	16	10	69/PA	13/10/2022
163	196	16/11/2022	16	10	CA4-2022-3302	15/09/2022
208	198	16/11/2022	16	10	1005 PA	21/09/2022
24	66	06/05/2022	17	0	4209910286	11/03/2022
109	129	27/07/2022	16	10	2022 271	31/05/2022

115	217	09/12/2022	16	30	000193/FPA/22	30/09/2022
163	128	27/07/2022	16	10	CA4-2022-1952	31/05/2022
211	135	29/07/2022	16	10	33/PA	01/06/2022
24	68	06/05/2022	16	10	4211663551	12/03/2022
128	143	12/08/2022	16	20	000013/PA	21/06/2022
116	142	12/08/2022	16	10	20 /PA	20/06/2022
32	207	26/11/2022	16	20	52	10/10/2022
100	152	03/09/2022	17	0	2040/220019937	15/07/2022
129	208	26/11/2022	16	10	3011	11/10/2022
32	171	21/09/2022	16	20	46	08/08/2022
53	195	16/11/2022	36	0	19/PA	04/10/2022
211	182	19/10/2022	16	10	61/PA	30/08/2022
19	153	03/09/2022	16	10	FPA 9/22	23/07/2022
152	48	08/04/2022	15	0	2/PA	21/02/2022
191	141	12/08/2022	17	0	202200617	01/07/2022
214	172	21/09/2022	16	10	2.022.004.100.848	31/07/2022
31	149	19/08/2022	16	10	344	09/07/2022
214	200	16/11/2022	16	10	2.022.004.101.110	30/09/2022
108	140	12/08/2022	16	10	PR11/2022	05/07/2022
211	229	14/12/2022	16	10	72/PA	28/10/2022
145	219	09/12/2022	16	10	24/2022	02/11/2022
214	144	12/08/2022	16	10	2.022.004.100.727	30/06/2022
111	178	19/10/2022	16	10	000556/2022	14/09/2022
210	220	09/12/2022	16	10	N57020	02/11/2022
210	197	16/11/2022	16	10	N56189	12/10/2022
142	162	05/09/2022	16	10	4/PA	03/08/2022
38	218	09/12/2022	16	10	2290079/9	26/10/2022
115	168	21/09/2022	16	30	000114/FPA/22	31/07/2022
130	62	23/04/2022	33	0	FPA 3/22	22/03/2022
214	216	09/12/2022	16	10	2.022.004.101.224	31/10/2022
211	182	19/10/2022	16	10	62/PA	12/09/2022
115	145	12/08/2022	16	30	000088/FPA/22	30/06/2022
214	67	06/05/2022	16	10	2.022.004.100.309	31/03/2022
46	228	14/12/2022	20	0	BB-6100000563	18/11/2022
195	24	04/03/2022	16	10	10	07/02/2022
103	221	09/12/2022	16	10	9E	18/11/2022
103	222	09/12/2022	16	10	10E	18/11/2022
31	148	17/08/2022	16	10	392	02/08/2022
214	172	21/09/2022	16	10	2.022.004.101.000	31/08/2022
195	186	26/10/2022	16	10	78	14/10/2022
217	47	08/04/2022	15	0	12	25/03/2022
211	182	19/10/2022	16	10	65/PA	27/09/2022
87	167	21/09/2022	17	0	8V00396042	10/09/2022
24	170	21/09/2022	17	0	4262249158	14/09/2022
104	230	14/12/2022	16	20	FPA 6/22	07/12/2022
209	25	04/03/2022	16	20	21/PA	21/02/2022
0	0		0	0	*****	

id.SDI	uff.fattur.	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split
'6485686152'	UFDGWW	20/07/2022	09/02/2022	S	8.552,72	777,52
'6873062499'	UFDGWW	20/07/2022	12/04/2022	S	6.915,74	628,7
'6722512053'	UFDGWW	19/06/2022	19/03/2022	S	1.574,56	283,94
'7515317436'	UFDGWW	19/10/2022	24/07/2022	S	2.002,00	182
'6826672477'	UFDGWW	24/06/2022	06/04/2022	S	2.028,40	0
'7580619157'	UFDGWW	19/10/2022	04/08/2022	S	2.002,00	182
'7856625013'	UFDGWW	26/11/2022	13/09/2022	S	55.075,53	5.006,87
'6483272251'	UFDGWW	23/04/2022	09/02/2022	S	2.075,00	0
'7001962546'	UFDGWW	17/07/2022	06/05/2022	S	757,62	136,62
'6987302938'	UFDGWW	10/07/2022	03/05/2022	S	990	90
'7634088895'	UFDGWW	19/10/2022	12/08/2022	S	7.295,64	663,24
'7113375320'	UFDGWW	29/07/2022	22/05/2022	S	2.002,00	182
'6595111780'	UFDGWW	06/05/2022	28/02/2022	S	319,41	29,04
'7666974951'	UFDGWW	19/10/2022	15/08/2022	S	33.696,00	3.063,27
'7051802041'	UFDGWW	17/07/2022	13/05/2022	S	1.134,60	204,6
'6941009462'	UFDGWW	24/06/2022	23/04/2022	S	600,66	54,61
'7155340422'	UFDGWW	29/07/2022	29/05/2022	S	2.002,00	182
'7107320593'	UFDGWW	17/07/2022	20/05/2022	S	2.635,20	475,2
'0'	UFDGWW	27/02/2022	31/12/2021	S	1.100,00	100
'7711111659'	UFDGWW	19/10/2022	23/08/2022	S	2.002,00	182
'6698143668'	UFDGWW	06/05/2022	15/03/2022	S	25.470,65	2.315,51
'7132818926'	UFDGWW	17/07/2022	26/05/2022	S	2.701,08	487,08
'6996446892'	UFDGWW	24/06/2022	05/05/2022	S	467,26	84,26
'7266681269'	UFDGWW	03/08/2022	15/06/2022	S	28.695,80	2.608,71
'7474109830'	UFDGWW	03/09/2022	17/07/2022	S	26.761,39	2.432,85
'8041840234'	UFDGWW	26/11/2022	15/10/2022	S	36.448,70	3.313,52
'7811326197'	UFDGWW	19/10/2022	08/09/2022	S	2.860,00	260
'7291253699'	UFDGWW	29/07/2022	18/06/2022	S	2.002,00	182
'7086988605'	UFDGWW	24/06/2022	15/05/2022	S	40.697,75	3.699,80
'7078091200'	UFDGWW	24/06/2022	15/05/2022	S	12,81	2,31
'7832711224'	UFDGWW	19/10/2022	09/09/2022	S	732	0
'7657189664'	UFDGWW	21/09/2022	15/08/2022	S	120,99	21,77
'7838121998'	UFDGWW	19/10/2022	12/09/2022	S	3.891,80	701,8
'6800281196'	UFDGWW	08/05/2022	01/04/2022	S	352,09	49,77
'7656468367'	UFDGWW	21/09/2022	15/08/2022	S	198	30,8
'7858154174'	UFDGWW	19/10/2022	13/09/2022	S	2.860,00	260
'7418544388'	UFDGWW	12/08/2022	10/07/2022	S	9.631,90	1.736,90
'7348957138'	UFDGWW	27/07/2022	29/06/2022	S	608,3	55,3
'6838715698'	UFDGWW	06/05/2022	08/04/2022	S	1.903,43	48,15
'7463209923'	UFDGWW	12/08/2022	16/07/2022	S	3.050,00	550
'7723232353'	UFDGWW	21/09/2022	25/08/2022	S	1.320,00	120
'8252130795'	UFDGWW	14/12/2022	17/11/2022	S	3.146,00	286
'8067260479'	UFDGWW	16/11/2022	21/10/2022	S	2.899,05	263,55
'8071252682'	UFDGWW	16/11/2022	21/10/2022	S	732	132
'6867966814'	UFDGWW	06/05/2022	11/04/2022	S	124,27	22,41
'7371115452'	UFDGWW	27/07/2022	02/07/2022	S	3.187,55	289,78

'8244121231'	UFDGWW	09/12/2022	14/11/2022	S	14.945,22	1.358,66
'7368789768'	UFDGWW	27/07/2022	02/07/2022	S	5.570,95	506,45
'7386260482'	UFDGWW	29/07/2022	05/07/2022	S	2.002,00	182
'6873020651'	UFDGWW	06/05/2022	14/04/2022	S	23.989,14	2.180,83
'7499681314'	UFDGWW	12/08/2022	22/07/2022	S	3.036,00	276
'7513370013'	UFDGWW	12/08/2022	24/07/2022	S	439,2	79,2
'8196897267'	UFDGWW	26/11/2022	10/11/2022	S	6.215,00	565
'7682657136'	UFDGWW	03/09/2022	18/08/2022	S	952,78	171,81
'8214247759'	UFDGWW	26/11/2022	12/11/2022	S	1.540,00	140
'7825448331'	UFDGWW	21/09/2022	08/09/2022	S	19.360,00	1.760,00
'8149839004'	UFDGWW	16/11/2022	03/11/2022	S	2.768,67	0
'7964285059'	UFDGWW	19/10/2022	06/10/2022	S	2.860,00	260
'7710157421'	UFDGWW	03/09/2022	22/08/2022	S	1.375,00	0
'6765257755'	UFDGWW	08/04/2022	27/03/2022	S	1.671,40	301,4
'7559979508'	UFDGWW	12/08/2022	31/07/2022	S	1.587,83	286,33
'7818646265'	UFDGWW	21/09/2022	09/09/2022	S	5.359,03	143,48
'7613313782'	UFDGWW	19/08/2022	08/08/2022	S	119,56	21,56
'8173684504'	UFDGWW	16/11/2022	05/11/2022	S	5.782,78	163,75
'7580374711'	UFDGWW	12/08/2022	04/08/2022	S	5.836,48	0
'8369677969'	UFDGWW	14/12/2022	07/12/2022	S	3.146,00	286
'8346960064'	UFDGWW	09/12/2022	03/12/2022	S	854	154
'7602681420'	UFDGWW	12/08/2022	06/08/2022	S	3.483,52	79,6
'8032369721'	UFDGWW	19/10/2022	14/10/2022	S	8.297,08	754,28
'8353102731'	UFDGWW	09/12/2022	04/12/2022	S	239,21	9,2
'8227600400'	UFDGWW	16/11/2022	12/11/2022	S	2.742,17	105,47
'7776110002'	UFDGWW	05/09/2022	02/09/2022	S	163,48	29,48
'8370977954'	UFDGWW	09/12/2022	07/12/2022	S	1.590,88	286,88
'7882399486'	UFDGWW	21/09/2022	19/09/2022	S	17.523,79	1.593,07
'6928965550'	UFDGWW	23/04/2022	21/04/2022	S	1.166,91	0
'8377432820'	UFDGWW	09/12/2022	07/12/2022	S	5.003,89	138,84
'8053771101'	UFDGWW	19/10/2022	19/10/2022	S	2.860,00	260
'7666707420'	UFDGWW	12/08/2022	14/08/2022	S	7.764,64	705,88
'7025952618'	UFDGWW	06/05/2022	09/05/2022	S	2.211,95	54,81
'8463185688'	UFDGWW	14/12/2022	18/12/2022	S	3.050,00	550
'6663425985'	UFDGWW	04/03/2022	11/03/2022	S	1.324,88	0
'8464669862'	UFDGWW	09/12/2022	18/12/2022	S	87,86	15,84
'8464670608'	UFDGWW	09/12/2022	18/12/2022	S	406,44	71,92
'7767628560'	UFDGWW	17/08/2022	01/09/2022	S	432,46	69,9
'7975190411'	UFDGWW	21/09/2022	06/10/2022	S	5.724,63	146,49
'8234450183'	UFDGWW	26/10/2022	14/11/2022	S	1.437,20	0
'6957260068'	UFDGWW	08/04/2022	27/04/2022	S	449	0
'8174453581'	UFDGWW	19/10/2022	08/11/2022	S	3.146,00	286
'8035117011'	UFDGWW	21/09/2022	15/10/2022	S	199,23	30,8
'8038078457'	UFDGWW	21/09/2022	16/10/2022	S	141,48	25,51
'8586239365'	UFDGWW	14/12/2022	08/01/2023	S	1.540,00	140
'6784138240'	UFDGWW	04/03/2022	31/03/2022	S	3.449,70	313,61
'0'					519.483,34	46.881,93

Netto	GG diff.	Prodotto	Stato MEF
7.775,20	161	1.251.807,20	Liquidato
6.287,04	99	622.416,96	Liquidato
1.290,62	92	118.737,04	Liquidato
1.820,00	87	158.340,00	Liquidato
2.028,40	79	160.243,60	Liquidato
1.820,00	76	138.320,00	Liquidato
50.068,66	74	3.705.080,84	Liquidato
2.075,00	73	151.475,00	Liquidato
621	72	44.712,00	Liquidato
900	68	61.200,00	Liquidato
6.632,40	68	451.003,20	Liquidato
1.820,00	68	123.760,00	Liquidato
290,37	67	19.454,79	Liquidato
30.632,73	65	1.991.127,45	Liquidato
930	65	60.450,00	Liquidato
546,05	62	33.855,10	Liquidato
1.820,00	61	111.020,00	Liquidato
2.160,00	58	125.280,00	Liquidato
1.000,00	58	58.000,00	Liquidato
1.820,00	57	103.740,00	Liquidato
23.155,14	52	1.204.067,28	Liquidato
2.214,00	52	115.128,00	Liquidato
383	50	19.150,00	Liquidato
26.087,09	49	1.278.267,41	Liquidato
24.328,54	48	1.167.769,92	Liquidato
33.135,18	42	1.391.677,56	Liquidato
2.600,00	41	106.600,00	Liquidato
1.820,00	41	74.620,00	Liquidato
36.997,95	40	1.479.918,00	Liquidato
10,5	40	420	Liquidato
732	40	29.280,00	Liquidato
99,22	37	3.671,14	Liquidato
3.190,00	37	118.030,00	Liquidato
302,32	37	11.185,84	Liquidato
167,2	37	6.186,40	Liquidato
2.600,00	36	93.600,00	Liquidato
7.895,00	33	260.535,00	Liquidato
553	28	15.484,00	Liquidato
1.855,28	28	51.947,84	Liquidato
2.500,00	27	67.500,00	Liquidato
1.200,00	27	32.400,00	Liquidato
2.860,00	27	77.220,00	Liquidato
2.635,50	26	68.523,00	Liquidato
600	26	15.600,00	Liquidato
101,86	25	2.546,50	Liquidato
2.897,77	25	72.444,25	Liquidato

13.586,56	25	339.664,00	Liquidato
5.064,50	25	126.612,50	Liquidato
1.820,00	24	43.680,00	Liquidato
21.808,31	22	479.782,82	Liquidato
2.760,00	21	57.960,00	Liquidato
360	19	6.840,00	Liquidato
5.650,00	16	90.400,00	Liquidato
780,97	16	12.495,52	Liquidato
1.400,00	14	19.600,00	Liquidato
17.600,00	13	228.800,00	Liquidato
2.768,67	13	35.992,71	Liquidato
2.600,00	13	33.800,00	Liquidato
1.375,00	12	16.500,00	Liquidato
1.370,00	12	16.440,00	Liquidato
1.301,50	12	15.618,00	Liquidato
5.215,55	12	62.586,60	Liquidato
98	11	1.078,00	Liquidato
5.619,03	11	61.809,33	Liquidato
5.836,48	8	46.691,84	Liquidato
2.860,00	7	20.020,00	Liquidato
700	6	4.200,00	Liquidato
3.403,92	6	20.423,52	Liquidato
7.542,80	5	37.714,00	Liquidato
230,01	5	1.150,05	Liquidato
2.636,70	4	10.546,80	Liquidato
134	3	402	Liquidato
1.304,00	2	2.608,00	Liquidato
15.930,72	2	31.861,44	Liquidato
1.166,91	2	2.333,82	Liquidato
4.865,05	2	9.730,10	Liquidato
2.600,00	0	0	Liquidato
7.058,76	-2	-14.117,52	Liquidato
2.157,14	-3	-6.471,42	Liquidato
2.500,00	-4	-10.000,00	Liquidato
1.324,88	-7	-9.274,16	Liquidato
72,02	-9	-648,18	Liquidato
334,52	-9	-3.010,68	Liquidato
362,56	-15	-5.438,40	Liquidato
5.578,14	-15	-83.672,10	Liquidato
1.437,20	-19	-27.306,80	Liquidato
449	-19	-8.531,00	Liquidato
2.860,00	-20	-57.200,00	Liquidato
168,43	-24	-4.042,32	Liquidato
115,97	-25	-2.899,25	Liquidato
1.400,00	-25	-35.000,00	Liquidato
3.136,09	-27	-84.674,43	Liquidato
472.601,41	39,65	18.738.850,11	