

cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fatur.	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif.(#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto	Stato MEF
466	S.MED.E. PANTELLE RIA S.P.A.	724	15/03/2022	7/PNL/FA	02/11/2017	85633654	W53D96	0	0	18/03/2022	02/12/2017	S	3.385,90	607,69	2.778,21	1.567,00	0	4.353.455,07	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	723	15/03/2022	8/PNL/FA	02/11/2017	85633653	W53D96	0	0	18/03/2022	02/12/2017	S	3.272,74	587,28	2.685,46	1.567,00	0	4.208.115,82	Liquidato
4685	ECO SYSTEM SRL	1138	21/04/2022	731	31/10/2018	126009286	W53D96	0	0	22/04/2022	31/10/2018	S	4.308,61	849,22	3.459,39	1.269,00	0	4.389.965,91	Liquidato
4685	ECO SYSTEM SRL	1137	21/04/2022	731	31/10/2018	126009286	W53D96	0	0	22/04/2022	30/11/2018	S	341,83	0	341,83	1.239,00	0	423.527,37	Liquidato
4685	ECO SYSTEM SRL	1136	21/04/2022	731	31/10/2018	126009286	W53D96	0	0	22/04/2022	30/11/2018	S	58,86	0	58,86	1.239,00	0	72.927,54	Liquidato
4685	ECO SYSTEM SRL	2601	13/10/2022	B000080	31/05/2019	1006570633	W53D96	0	0	14/10/2022	05/07/2019	S	1.708,00	308	1.400,00	1.197,00	0	1.675.800,00	Liquidato
5086	AZIONE SOCIALE	831	24/03/2022	811 PA	16/08/2019	1459392378	DF1RK0	0	0	29/03/2022	19/09/2019	S	1.047,09	49,86	997,23	922	0	919.446,06	Liquidato
4237	TRAPANI SERVIZI SPA	1616	30/06/2022	702	11/05/2020	2940331527	W53D96	0	0	30/06/2022	10/06/2020	S	77,19	7,02	70,17	750	0	52.627,50	Liquidato
3564	TELECOM ITALIA S.P.A.	686	14/03/2022	7X00392356	14/02/2020	2555290023	PIMMRR	0	0	15/03/2022	22/03/2020	S	84,16	15,18	68,98	723	0	49.872,54	Liquidato
66	COMUNE DI PANTELLE RIA	2194	23/08/2022	1E+18	17/12/2020	4263466906	W53D96	0	0	25/08/2022	22/01/2021	S	483,32	0	483,32	580	0	280.325,60	Liquidato
66	COMUNE DI PANTELLE RIA	2194	23/08/2022	1E+18	17/12/2020	4263466906	W53D96	0	0	25/08/2022	22/01/2021	S	48,33	48,33	0	580	0	0	Liquidato

66	COMUNE DI PANTELLE RIA	2194	23/08/2022	1E+18	29/12/2020	4362617598	W53D96	0	0	25/08/2022	12/02/2021	S	82,02	0	82,02	559	0	45.849,18	Liquidato
66	COMUNE DI PANTELLE RIA	2194	23/08/2022	1E+18	29/12/2020	4362617598	W53D96	0	0	25/08/2022	12/02/2021	S	8,2	8,2	0	559	0	0	Liquidato
4879	PIRRECA MAURIZIO	1122	21/04/2022	21	25/03/2021	4774800742	W53D96	0	0	22/04/2022	24/04/2021	S	2.784,14	253,11	2.531,03	363	0	918.763,89	Liquidato
2320	SODEXO MOTIVATION SOLUTIONS ITALIA SRL	826	23/03/2022	VH21002504	06/05/2021	5014503473	W13GF7	0	0	24/03/2022	06/06/2021	S	171,81	6,61	165,2	291	0	48.073,20	Liquidato
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2748	26/10/2022	1	03/01/2022	6451410082	DF1RK0	0	0	26/10/2022	02/02/2022	S	4.509,23	214,73	4.294,50	266	0	1.142.337,00	Liquidato
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2747	26/10/2022	2	03/01/2022	6451450500	DF1RK0	0	0	26/10/2022	02/02/2022	S	6.303,15	300,15	6.003,00	266	0	1.596.798,00	Liquidato
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2748	26/10/2022	7	05/01/2022	6471892620	DF1RK0	0	0	26/10/2022	06/02/2022	S	4.509,23	214,73	4.294,50	262	0	1.125.159,00	Liquidato
7675	SAN PIO APPALTI SRL	2088	12/08/2022	FATTPA1021	04/11/2021	6088021564	W53D96	0	0	16/08/2022	05/12/2021	S	17.071,56	1.551,96	15.519,60	254	0	3.941.978,40	Liquidato
7493	PANTEL SERVICE SRL	1004	14/04/2022	FPA25/21	21/07/2021	5468079789	W53D96	0	0	15/04/2022	20/08/2021	S	7.040,00	640	6.400,00	238	0	1.523.200,00	Liquidato

3564	TELECOM ITALIA S.P.A.	2689	21/10/2022	8V00043372	10/02/2022	6700300878	W13GF7	0	0	24/10/2022	16/03/2022	S	2.299,66	414,69	1.884,97	222	0	418.463,34	Liquidato
7675	SAN PIO APPALTI SRL	844	24/03/2022	FATTPA7_21	22/07/2021	5483039155	W53D96	0	0	29/03/2022	21/08/2021	S	5.210,82	473,71	4.737,11	220	0	1.042.164,20	Liquidato
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2749	26/10/2022	101/E	21/02/2022	6742319229	DF1RK0	0	0	26/10/2022	23/03/2022	S	5.843,78	278,28	5.565,50	217	0	1.207.713,50	Liquidato
7675	SAN PIO APPALTI SRL	2089	12/08/2022	FATTPA1121	16/12/2021	6350693494	W53D96	0	0	16/08/2022	16/01/2022	S	69,41	0	69,41	212	0	14.714,92	Liquidato
7675	SAN PIO APPALTI SRL	2088	12/08/2022	FATTPA1121	16/12/2021	6350693494	W53D96	0	0	16/08/2022	16/01/2022	S	4.123,33	381,16	3.742,17	212	0	793.340,04	Liquidato
66	COMUNE DI PANTELLE RIA	2187	23/08/2022	1E+18	23/12/2021	6418361722	W53D96	0	0	25/08/2022	27/01/2022	S	580,83	0	580,83	210	0	121.974,30	Liquidato
66	COMUNE DI PANTELLE RIA	2194	23/08/2022	1E+18	23/12/2021	6418361698	W53D96	0	0	25/08/2022	27/01/2022	S	2.106,06	0	2.106,06	210	0	442.272,60	Liquidato
66	COMUNE DI PANTELLE RIA	2194	23/08/2022	1E+18	23/12/2021	6418362133	W53D96	0	0	25/08/2022	27/01/2022	S	4.943,66	0	4.943,66	210	0	1.038.168,60	Liquidato
66	COMUNE DI PANTELLE RIA	2194	23/08/2022	1E+18	23/12/2021	6418361698	W53D96	0	0	25/08/2022	27/01/2022	S	210,61	210,61	0	210	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	2193	23/08/2022	1E+18	23/12/2021	6418362133	W53D96	0	0	25/08/2022	27/01/2022	S	1.921,47	0	1.921,47	210	0	403.508,70	Liquidato
66	COMUNE DI PANTELLE RIA	2191	23/08/2022	1E+18	23/12/2021	6418362133	W53D96	0	0	25/08/2022	27/01/2022	S	686,51	686,51	0	210	0	0	Liquidato

66	COMUNE DI PANTELLE RIA	2190	23/08/2022	1E+18	23/12/2021	6418361722	W53D96	0	0	25/08/2022	27/01/2022	S	1.429,83	0	1.429,83	210	0	300.264,30	Liquidato
66	COMUNE DI PANTELLE RIA	2189	23/08/2022	1E+18	23/12/2021	6418361722	W53D96	0	0	25/08/2022	27/01/2022	S	1.674,47	0	1.674,47	210	0	351.638,70	Liquidato
66	COMUNE DI PANTELLE RIA	2188	23/08/2022	1E+18	23/12/2021	6418361722	W53D96	0	0	25/08/2022	27/01/2022	S	506,61	0	506,61	210	0	106.388,10	Liquidato
66	COMUNE DI PANTELLE RIA	2186	22/08/2022	1E+18	23/12/2021	6418361722	W53D96	0	0	25/08/2022	27/01/2022	S	419,17	419,17	0	210	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	2185	22/08/2022	1E+18	23/12/2021	6418362178	W53D96	0	0	25/08/2022	27/01/2022	S	217,21	217,21	0	210	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	2184	22/08/2022	1E+18	23/12/2021	6418362178	W53D96	0	0	25/08/2022	27/01/2022	S	2.172,06	0	2.172,06	210	0	456.132,60	Liquidato
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2748	26/10/2022	168	04/03/2022	6815178751	DF1RK0	0	0	26/10/2022	03/04/2022	S	3.358,30	159,92	3.198,38	206	0	658.866,28	Liquidato
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2747	26/10/2022	169	04/03/2022	6815367811	DF1RK0	0	0	26/10/2022	03/04/2022	S	3.800,16	180,96	3.619,20	206	0	745.555,20	Liquidato
66	COMUNE DI PANTELLE RIA	2129	17/08/2022	1E+18	23/12/2021	6418362400	W53D96	0	0	18/08/2022	27/01/2022	S	196,56	0	196,56	203	0	39.901,68	Liquidato
66	COMUNE DI PANTELLE RIA	2128	17/08/2022	1E+18	23/12/2021	6418362400	W53D96	0	0	18/08/2022	27/01/2022	S	19,66	19,66	0	203	0	0	Liquidato

66	COMUNE DI PANTELLE RIA	2127	17/08/2022	1E+18	23/12/2021	6418362493	W53D96	0	0	18/08/2022	27/01/2022	S	2.717,64	0	2.717,64	203	0	551.680,92	Liquidato
66	COMUNE DI PANTELLE RIA	2126	17/08/2022	1E+18	23/12/2021	6418362493	W53D96	0	0	18/08/2022	27/01/2022	S	2.126,33	0	2.126,33	203	0	431.644,99	Liquidato
66	COMUNE DI PANTELLE RIA	2125	17/08/2022	1E+18	23/12/2021	6418362493	W53D96	0	0	18/08/2022	27/01/2022	S	484,4	484,4	0	203	0	0	Liquidato
7617	RORI BARBARA	1952	27/07/2022	107	20/12/2021	6371348836	W13GF7	0	0	29/07/2022	19/01/2022	S	1.662,00	0	1.662,00	191	0	317.442,00	Liquidato
3564	TELECOM ITALIA S.P.A.	717	15/03/2022	8V00263406	11/08/2021	5628602555	W13GF7	0	0	15/03/2022	14/09/2021	S	2,85	0,51	2,34	182	0	425,88	Liquidato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	2749	26/10/2022	205/E	30/03/2022	6966624989	DF1RK0	0	0	26/10/2022	29/04/2022	S	16.593,34	790,16	15.803,18	180	0	2.844.572,40	Liquidato
7675	SAN PIO APPALTI SRL	845	24/03/2022	FATTPA8_21	16/09/2021	5793583162	W53D96	0	0	29/03/2022	16/10/2021	S	2.046,85	186,08	1.860,77	164	0	305.166,28	Liquidato
7675	SAN PIO APPALTI SRL	844	24/03/2022	FATTPA8_21	16/09/2021	5793583162	W53D96	0	0	29/03/2022	16/10/2021	S	1.652,36	150,21	1.502,15	164	0	246.352,60	Liquidato
3564	TELECOM ITALIA S.P.A.	2689	21/10/2022	8V00129423	11/04/2022	7079510418	W13GF7	0	0	24/10/2022	15/05/2022	S	1.470,25	265,13	1.205,12	162	0	195.229,44	Liquidato
3564	TELECOM ITALIA S.P.A.	2687	21/10/2022	8V00129331	11/04/2022	7079567157	W13GF7	0	0	24/10/2022	17/05/2022	S	2,88	0,51	2,37	160	0	379,2	Liquidato
3564	TELECOM ITALIA S.P.A.	2687	21/10/2022	8V00129419	11/04/2022	7079512165	W13GF7	0	0	24/10/2022	17/05/2022	S	200,79	36,21	164,58	160	0	26.332,80	Liquidato

2922	ISIDE - SOC.COOP. P.SOCIALE A.R.L.	2749	26/10/2022	261/E	20/04/2022	7104639675	DF1RK 0	0	0	26/10/2022	20/05/2022	S	20.549,07	978,53	19.570,54	159	0	3.111.715,86	Liquid ato
7676	PALUMBO COSTRUZI ONI SRL	415	10/02/2022	11	06/08/2021	5576856578	W53D 96	0	0	11/02/2022	06/09/2021	S	234,08	21,28	212,8	158	0	33.622,40	Liquid ato
7676	PALUMBO COSTRUZI ONI SRL	414	10/02/2022	11	06/08/2021	5576856578	W53D 96	0	0	11/02/2022	06/09/2021	S	3.255,93	295,99	2.959,94	158	0	467.670,52	Liquid ato
3564	TELECOM ITALIA S.P.A.	2689	21/10/2022	7E+15	28/04/2022	7165446790	W13G F7	0	0	24/10/2022	31/05/2022	S	1.214,47	219	995,47	146	0	145.338,62	Liquid ato
3564	TELECOM ITALIA S.P.A.	2689	21/10/2022	7E+15	28/04/2022	7165450368	W13G F7	0	0	24/10/2022	31/05/2022	S	1.523,21	274,68	1.248,53	146	0	182.285,38	Liquid ato
4256	COOPERA TIVA SOCIALE NIDO D'ARGENT O	2748	26/10/2022	318	05/05/2022	7195609803	DF1RK 0	0	0	26/10/2022	04/06/2022	S	4.895,73	233,13	4.662,60	144	0	671.414,40	Liquid ato
4256	COOPERA TIVA SOCIALE NIDO D'ARGENT O	2747	26/10/2022	317	05/05/2022	7195603220	DF1RK 0	0	0	26/10/2022	04/06/2022	S	6.874,09	327,34	6.546,75	144	0	942.732,00	Liquid ato
7709	FERRO SERVIZI SRL	3354	22/12/2022	2022.78	30/06/2022	7565167245	W53D 96	0	0	23/12/2022	01/08/2022	S	4.040,55	728,62	3.311,93	144	0	476.917,92	Liquid ato
3564	TELECOM ITALIA S.P.A.	2551	06/10/2022	8V0013 0144	11/04/2022	7077126349	DF1RK 0	0	0	07/10/2022	17/05/2022	S	17,36	0,42	16,94	143	0	2.422,42	Liquid ato

3564	TELECOM ITALIA S.P.A.	2550	06/10/2022	8V0012 9564	11/04/2022	7077114241	DF1RK 0	0	0	07/10/2022	17/05/2022	S	17,12	3,09	14,03	143	0	2.006,29	Liquidato
7709	FERRO SERVIZI SRL	2758	27/10/2022	2022.57	30/04/2022	7205664674	W53D 96	0	0	27/10/2022	06/06/2022	S	4.040,55	728,62	3.311,93	143	0	473.605,99	Liquidato
7705	IL SORRISO ONLUS SOC COOP SOCIALE ONLUS	1789	13/07/2022	44	01/02/2022	6613447649	DF1RK 0	0	0	15/07/2022	03/03/2022	S	1.270,50	60,5	1.210,00	134	0	162.140,00	Liquidato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	2749	26/10/2022	320/E	16/05/2022	7271274867	DF1RK 0	0	0	26/10/2022	15/06/2022	S	14.755,79	702,66	14.053,13	133	0	1.869.066,29	Liquidato
7638	AUTOTRA SPORTI Franco Giovanni	1157	27/04/2022	558	25/10/2021	6165846534	DF1RK 0	0	0	27/04/2022	16/12/2021	S	800	0	800	132	0	105.600,00	Liquidato
7638	AUTOTRA SPORTI Franco Giovanni	1156	27/04/2022	558	25/10/2021	6165846534	DF1RK 0	0	0	27/04/2022	16/12/2021	S	176	176	0	132	0	0	Liquidato
7779	Edil Houses Srl a socio unico	1901	20/07/2022	FPA 4/22	15/02/2022	6706310474	W53D 96	0	0	20/07/2022	17/03/2022	S	79.310,47	7.210,04	72.100,43	125	0	9.012.553,75	Liquidato
4997	Bernardo Pietro Giuseppe	1425	08/06/2022	1/2022/ FE	07/01/2022	6472372371	DF1RK 0	0	0	08/06/2022	06/02/2022	S	1.394,00	0	1.394,00	122	0	170.068,00	Liquidato
3564	TELECOM ITALIA S.P.A.	718	15/03/2022	8V0033 7134	11/10/2021	5975413608	W13G F7	0	0	15/03/2022	14/11/2021	S	145,59	0	145,59	121	0	17.616,39	Liquidato

3564	TELECOM ITALIA S.P.A.	718	15/03/2022	8V0033 6168	11/10/2021	5975394428	W13G F7	0	0	15/03/2022	14/11/2021	S	2.365,01	426,48	1.938,53	121	0	234.562,13	Liquidato
3564	TELECOM ITALIA S.P.A.	717	15/03/2022	8V0033 6454	11/10/2021	5975397438	W13G F7	0	0	15/03/2022	14/11/2021	S	2,86	0,51	2,35	121	0	284,35	Liquidato
3564	TELECOM ITALIA S.P.A.	717	15/03/2022	8V0033 7134	11/10/2021	5975413608	W13G F7	0	0	15/03/2022	14/11/2021	S	83,57	41,32	42,25	121	0	5.112,25	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2726	25/10/2022	3/PNL/F PA	28/05/2022	7347305752	W53D 96	0	0	25/10/2022	29/06/2022	S	122	22	100	118	0	11.800,00	Liquidato
4999	BLU BAR SRLS	1400	07/06/2022	01/E	06/01/2022	6491894763	DF1RK 0	0	0	08/06/2022	10/02/2022	S	1.545,37	140,49	1.404,88	118	0	165.775,84	Liquidato
4999	BLU BAR SRLS	1399	07/06/2022	01/E	06/01/2022	6491894763	DF1RK 0	0	0	08/06/2022	10/02/2022	S	52.890,68	4.808,24	48.082,44	118	0	5.673.727,92	Liquidato
4539	DI MARZO EGLE MARIA	1899	20/07/2022	1/PA	16/02/2022	6757206723	W53D 96	0	0	20/07/2022	25/03/2022	S	97,2	17,53	79,67	117	0	9.321,39	Liquidato
7709	FERRO SERVIZI SRL	2759	27/10/2022	2022.67	31/05/2022	7381475444	W53D 96	0	0	27/10/2022	03/07/2022	S	4.040,55	728,62	3.311,93	116	0	384.183,88	Liquidato
4539	DI MARZO EGLE MARIA	1899	20/07/2022	2/PA	16/02/2022	6766660225	W53D 96	0	0	20/07/2022	27/03/2022	S	100,35	18,1	82,25	115	0	9.458,75	Liquidato
4429	PANTELLE RIA INN SRL HOTEL SUVAKI	188	25/01/2022	209	02/08/2021	5715354296	DF1RK 0	0	0	25/01/2022	03/10/2021	S	250	22,73	227,27	114	0	25.908,78	Liquidato
1323	BRIGNON E CAMILLA GIUSEPPI NA	2311	05/09/2022	FPA 2/22	14/04/2022	7075392931	W53D 96	0	0	06/09/2022	16/05/2022	S	842,68	151,96	690,72	113	0	78.051,36	Liquidato



4930	G & amp, G Building Edilizia Innovativa e Grandi Opere S	2045	09/08/2022	feb-22	31/03/2022	6969778842	W53D 96	0	0	22/08/2022	01/05/2022	S	15.239,38	1.385,40	13.853,98	113	0	1.565.499,74	Liquid ato
621	MURSIA E COSSYRA HOTEL S.P.A.	3356	22/12/2022	34/FE	17/05/2021	7790067872	DF1RK 0	0	0	23/12/2022	04/09/2022	S	55	5	50	110	0	5.500,00	Liquid ato
7709	FERRO SERVIZI SRL	3354	22/12/2022	2022.87	31/07/2022	7790071168	W53D 96	0	0	23/12/2022	04/09/2022	S	4.040,55	728,62	3.311,93	110	0	364.312,30	Liquid ato
7720	Miano Mario	3148	05/12/2022	FPA 12/22	20/07/2022	7691170584	W53D 96	0	0	06/12/2022	19/08/2022	S	46.396,13	4.217,83	42.178,30	109	0	4.597.434,70	Liquid ato
7720	Miano Mario	3148	05/12/2022	FPA 11/22	20/07/2022	7691143038	W53D 96	0	0	06/12/2022	19/08/2022	S	493,12	88,92	404,2	109	0	44.057,80	Liquid ato
3564	TELECOM ITALIA S.P.A.	2689	21/10/2022	8V0019 9790	09/06/2022	7441232975	W13G F7	0	0	24/10/2022	13/07/2022	S	1.510,29	272,35	1.237,94	103	0	127.507,82	Liquid ato
3564	TELECOM ITALIA S.P.A.	2687	21/10/2022	8V0020 0066	09/06/2022	7441172787	W13G F7	0	0	24/10/2022	13/07/2022	S	2,24	0,39	1,85	103	0	190,55	Liquid ato
3564	TELECOM ITALIA S.P.A.	2687	21/10/2022	8V0019 9493	09/06/2022	7441231735	W13G F7	0	0	24/10/2022	13/07/2022	S	201,51	36,21	165,3	103	0	17.025,90	Liquid ato
7709	FERRO SERVIZI SRL	1772	11/07/2022	2022.30	28/02/2022	6783208520	W53D 96	0	0	12/07/2022	31/03/2022	S	4.040,55	728,62	3.311,93	103	0	341.128,79	Liquid ato
4539	DI MARZO EGLE MARIA	1899	20/07/2022	3/PA	10/03/2022	6851495781	W53D 96	0	0	20/07/2022	09/04/2022	S	116,01	20,92	95,09	102	0	9.699,18	Liquid ato

4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2748	26/10/2022	447	16/06/2022	7468435438	DF1RK0	0	0	26/10/2022	17/07/2022	S	236,2	11,25	224,95	101	0	22.719,95	Liquidato
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2748	26/10/2022	445	16/06/2022	7468392236	DF1RK0	0	0	26/10/2022	17/07/2022	S	2.888,06	137,53	2.750,53	101	0	277.803,53	Liquidato
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2747	26/10/2022	446	16/06/2022	7468427651	DF1RK0	0	0	26/10/2022	17/07/2022	S	4.224,94	201,19	4.023,75	101	0	406.398,75	Liquidato
7783	Giuseppe GALZERA	2223	24/08/2022	15	31/03/2022	7099968839	DF1RK0	0	0	25/08/2022	19/05/2022	S	40	0	40	98	0	3.920,00	Liquidato
7783	Giuseppe GALZERA	2223	24/08/2022	15	31/03/2022	7099968839	DF1RK0	0	0	25/08/2022	19/05/2022	S	1.000,00	0	1.000,00	98	0	98.000,00	Liquidato
66	COMUNE DI PANTELLE	3056	29/11/2022	1E+18	26/07/2022	7728722629	W53D96	0	0	30/11/2022	26/08/2022	S	54,13	0	54,13	96	0	5.196,48	Liquidato
66	COMUNE DI PANTELLE	3055	29/11/2022	1E+18	26/07/2022	7728722629	W53D96	0	0	30/11/2022	26/08/2022	S	5,41	5,41	0	96	0	0	Liquidato
4930	G & G Building Edilizia Innovativa e Grandi Opere S	2220	24/08/2022	mar-22	21/04/2022	7109623162	W53D96	0	0	25/08/2022	21/05/2022	S	43.098,00	3.918,00	39.180,00	96	0	3.761.280,00	Liquidato

5049	CELI ENERGIA SRL	2753	27/10/2022	2022 26/S	24/06/2022	7515219743	W53D 96	0	0	27/10/2022	24/07/2022	S	107.498,72	0	107.498,72	95	0	10.212.378,40	Liquidato
7579	CEDIT SRL	2754	27/10/2022	19/001	24/06/2022	7515382691	W53D 96	0	0	27/10/2022	24/07/2022	S	103.283,08	0	103.283,08	95	0	9.811.892,60	Liquidato
4884	SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE	1385	07/06/2022	4/PA	04/02/2022	6635523892	W53D 96	0	0	08/06/2022	06/03/2022	S	1.000,00	0	1.000,00	94	0	94.000,00	Liquidato
7713	di martino giuseppe	40	13/01/2022	1/FE	13/09/2021	5772256392	W53D 96	0	0	14/01/2022	13/10/2021	S	2.184,00	0	2.184,00	93	0	203.112,00	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2691	21/10/2022	13/PNL/ FPA	25/06/2022	7522920153	W53D 96	0	0	24/10/2022	25/07/2022	S	104,71	16	88,71	91	0	8.072,61	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2691	21/10/2022	12/PNL/ FPA	25/06/2022	7522920120	W53D 96	0	0	24/10/2022	25/07/2022	S	104,71	16	88,71	91	0	8.072,61	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2691	21/10/2022	11/PNL/ FPA	25/06/2022	7522920104	W53D 96	0	0	24/10/2022	25/07/2022	S	104,71	16	88,71	91	0	8.072,61	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2691	21/10/2022	10/PNL/ FPA	25/06/2022	7522920076	W53D 96	0	0	24/10/2022	25/07/2022	S	104,71	16	88,71	91	0	8.072,61	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2691	21/10/2022	9/PNL/ FPA	25/06/2022	7522920061	W53D 96	0	0	24/10/2022	25/07/2022	S	104,71	16	88,71	91	0	8.072,61	Liquidato

466	S.MED.E. PANTELLA RIA S.P.A.	2691	21/10/2022	8/PNL/F PA	25/06/2022	7522920052	W53D 96	0	0	24/10/2022	25/07/2022	S	104,71	16	88,71	91	0	8.072,61	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2691	21/10/2022	7/PNL/F PA	25/06/2022	7522920035	W53D 96	0	0	24/10/2022	25/07/2022	S	104,71	16	88,71	91	0	8.072,61	Liquid ato
7738	Cavasino Pietro	2881	15/11/2022	13/FE	18/07/2022	7676719233	DF1RK 0	0	0	16/11/2022	17/08/2022	S	6.510,00	0	6.510,00	91	0	592.410,00	Liquid ato
621	MURSIA E COSSYRA HOTEL S.P.A.	3127	01/12/2022	237/FE	03/08/2022	7782992111	DF1RK 0	0	0	02/12/2022	03/09/2022	S	440	40	400	90	0	36.000,00	Liquid ato
7737	SPATARO ANTONIET TA	2882	15/11/2022	6	19/07/2022	7680375630	DF1RK 0	0	0	16/11/2022	18/08/2022	S	1.677,00	0	1.677,00	90	0	150.930,00	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	506/EP A	26/05/2022	7329369015	W53D 96	0	0	22/09/2022	25/06/2022	S	13,21	2,38	10,83	89	0	963,87	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	507/EP A	26/05/2022	7329365800	W53D 96	0	0	22/09/2022	25/06/2022	S	13,21	2,38	10,83	89	0	963,87	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	589/EP A	26/05/2022	7329374658	DF1RK 0	0	0	22/09/2022	25/06/2022	S	43,96	7,93	36,03	89	0	3.206,67	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	477/EP A	26/05/2022	7329372991	DF1RK 0	0	0	22/09/2022	25/06/2022	S	70,72	12,75	57,97	89	0	5.159,33	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	499/EP A	26/05/2022	7329364730	DF1RK 0	0	0	22/09/2022	25/06/2022	S	85,1	15,35	69,75	89	0	6.207,75	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	487/EP A	26/05/2022	7329364282	DF1RK 0	0	0	22/09/2022	25/06/2022	S	130,97	23,62	107,35	89	0	9.554,15	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	489/EP A	26/05/2022	7329363893	DF1RK 0	0	0	22/09/2022	25/06/2022	S	13,29	2,4	10,89	89	0	969,21	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	503/EP A	26/05/2022	7329363800	DF1RK 0	0	0	22/09/2022	25/06/2022	S	99,48	17,94	81,54	89	0	7.257,06	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	565/EP A	26/05/2022	7329360243	DF1RK 0	0	0	22/09/2022	25/06/2022	S	92,68	16,71	75,97	89	0	6.761,33	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2410	21/09/2022	587/EP A	26/05/2022	7329368796	DF1RK 0	0	0	22/09/2022	25/06/2022	S	63,94	11,53	52,41	89	0	4.664,49	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2410	21/09/2022	450/EP A	26/05/2022	7329367640	DF1RK 0	0	0	22/09/2022	25/06/2022	S	13,21	2,38	10,83	89	0	963,87	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2409	21/09/2022	593/EP A	26/05/2022	7329376411	W53D 96	0	0	22/09/2022	25/06/2022	S	36,25	6,54	29,71	89	0	2.644,19	Liquid ato
7755	Butera Laura	2883	15/11/2022	9/PA	19/07/2022	7688208611	DF1RK 0	0	0	16/11/2022	19/08/2022	S	1.750,00	0	1.750,00	89	0	155.750,00	Liquid ato

243	IDRAULICA DI GENTILE GIUSEPPA - & C. SAS	1408	07/06/2022	39/FE	31/01/2022	6671108610	W53D 96	0	0	08/06/2022	12/03/2022	S	65	11,72	53,28	88	0	4.688,64	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2691	21/10/2022	14/PNL/ FPA	30/06/2022	7543403756	W53D 96	0	0	24/10/2022	30/07/2022	S	104,71	16	88,71	86	0	7.629,06	Liquidato
1137	CANTIERI NAVALI ESPOSITO DI ESPOSITO GIOVANNI E C.	1775	11/07/2022	6-2022- PA	17/03/2022	6904678885	W53D 96	0	0	12/07/2022	17/04/2022	S	3.000,00	0	3.000,00	86	0	258.000,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2551	06/10/2022	8V0019 9462	09/06/2022	7440578042	DF1RK 0	0	0	07/10/2022	13/07/2022	S	83,2	13,2	70	86	0	6.020,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2550	06/10/2022	8V0019 9481	09/06/2022	7440725311	DF1RK 0	0	0	07/10/2022	13/07/2022	S	36,6	6,6	30	86	0	2.580,00	Liquidato
7745	Luminar di Chinnici srl	1383	07/06/2022	14	11/02/2022	6684551330	W53D 96	0	0	08/06/2022	14/03/2022	S	10.000,00	1.803,28	8.196,72	86	0	704.917,92	Liquidato
4884	SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE	2984	21/11/2022	23/PA	01/08/2022	7761210157	W53D 96	0	0	24/11/2022	31/08/2022	S	170	0	170	85	0	14.450,00	Liquidato
4727	HALLEY SUD SRL	2698	21/10/2022	2E+08	01/07/2022	7560303383	DF1RK 0	0	0	24/10/2022	01/08/2022	S	4.209,00	0	4.209,00	84	0	353.556,00	Liquidato

4727	HALLEY SUD SRL	2697	21/10/2022	2E+08	01/07/2022	7560303383	DF1RK 0	0	0	24/10/2022	01/08/2022	S	1.912,96	1.103,96	809	84	0	67.956,00	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	421	10/02/2022	VP2100 0133	20/10/2021	5999188424	W53D 96	0	0	11/02/2022	19/11/2021	S	29.417,85	5.304,86	24.112,99	84	0	2.025.491,16	Liquid ato
4888	MD ITALIA PEST CONTROL SRL	989	14/04/2022	35PA	22/12/2021	6386574151	W53D 96	0	0	15/04/2022	21/01/2022	S	9.026,78	1.627,78	7.399,00	84	0	621.516,00	Liquid ato
7770	Infordata Sistemi srl	1912	21/07/2022	F2-45	31/03/2022	6989431926	W53D 96	0	0	22/07/2022	04/05/2022	S	4.823,82	869,87	3.953,95	79	0	312.362,05	Liquid ato
7709	FERRO SERVIZI SRL	3354	22/12/2022	2022.94	31/08/2022	7985873378	W53D 96	0	0	23/12/2022	08/10/2022	S	4.040,55	728,62	3.311,93	76	0	251.706,68	Liquid ato
7575	CORIPET	1405	07/06/2022	915	25/02/2022	6768540512	UFJOD W	0	0	08/06/2022	27/03/2022	S	445,33	0	445,33	73	0	32.509,09	Liquid ato
7575	CORIPET	1404	07/06/2022	915	25/02/2022	6768540512	UFJOD W	0	0	08/06/2022	27/03/2022	S	613,83	96,29	517,54	73	0	37.780,42	Liquid ato
7709	FERRO SERVIZI SRL	1773	11/07/2022	2022.48	31/03/2022	6970849644	W53D 96	0	0	12/07/2022	01/05/2022	S	4.040,55	728,62	3.311,93	72	0	238.458,96	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854420	DF1RK 0	0	0	16/11/2022	08/09/2022	S	571,81	103,11	468,7	69	0	32.340,30	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854312	DF1RK 0	0	0	16/11/2022	08/09/2022	S	399,22	71,99	327,23	69	0	22.578,87	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854135	DF1RK 0	0	0	16/11/2022	08/09/2022	S	232,78	41,98	190,8	69	0	13.165,20	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854001	DF1RK 0	0	0	16/11/2022	08/09/2022	S	263,3	47,48	215,82	69	0	14.891,58	Liquid ato
466	S.MED.E. PANTELLI S.P.A.	2412	21/09/2022	630/EP A	16/06/2022	7466470482	DF1RK 0	0	0	22/09/2022	16/07/2022	S	70,72	12,75	57,97	68	0	3.941,96	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	640/EP A	16/06/2022	7466471150	DF1RK 0	0	0	22/09/2022	16/07/2022	S	187,16	33,75	153,41	68	0	10.431,88	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	656/EP A	16/06/2022	7466469639	DF1RK 0	0	0	22/09/2022	16/07/2022	S	167,79	30,26	137,53	68	0	9.352,04	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	660/EP A	16/06/2022	7466432818	W53D 96	0	0	22/09/2022	16/07/2022	S	13,21	2,38	10,83	68	0	736,44	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	659/EP A	16/06/2022	7466432715	W53D 96	0	0	22/09/2022	16/07/2022	S	13,21	2,38	10,83	68	0	736,44	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	652/EP A	16/06/2022	7466453305	DF1RK 0	0	0	22/09/2022	16/07/2022	S	85,1	15,35	69,75	68	0	4.743,00	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	642/EP A	16/06/2022	7466427906	DF1RK 0	0	0	22/09/2022	16/07/2022	S	13,57	2,45	11,12	68	0	756,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2410	21/09/2022	603/EP A	16/06/2022	7466472754	DF1RK 0	0	0	22/09/2022	16/07/2022	S	13,21	2,38	10,83	68	0	736,44	Liquid ato
7718	INTERACT SPA	595	03/03/2022	241/01	29/11/2021	6240346340	W13G F7	0	0	08/03/2022	30/12/2021	S	1.832,44	330,44	1.502,00	68	0	102.136,00	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854486	DF1RK 0	0	0	16/11/2022	10/09/2022	S	1.575,12	284,04	1.291,08	67	0	86.502,36	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854454	DF1RK 0	0	0	16/11/2022	10/09/2022	S	571,81	103,11	468,7	67	0	31.402,90	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854376	DF1RK 0	0	0	16/11/2022	10/09/2022	S	571,81	103,11	468,7	67	0	31.402,90	Liquid ato



4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854351	DF1RK 0	0	0	16/11/2022	10/09/2022	S	1.076,71	194,16	882,55	67	0	59.130,85	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854263	DF1RK 0	0	0	16/11/2022	10/09/2022	S	337,15	60,8	276,35	67	0	18.515,45	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854195	DF1RK 0	0	0	16/11/2022	10/09/2022	S	263,3	47,48	215,82	67	0	14.459,94	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	07/08/2022	7827854062	DF1RK 0	0	0	16/11/2022	10/09/2022	S	473,12	85,32	387,8	67	0	25.982,60	Liquid ato
7479	Manno Silvestro	1250	11/05/2022	21	03/02/2022	6633785428	W53D 96	0	0	12/05/2022	06/03/2022	S	19.253,39	1.750,31	17.503,08	67	0	1.172.706,36	Liquid ato
513	BAR COMMER CIO DI RODO MAURIZIO	2095	12/08/2022	1	30/04/2022	7239346948	DF1RK 0	0	0	16/08/2022	11/06/2022	S	550	0	550	66	0	36.300,00	Liquid ato
513	BAR COMMER CIO DI RODO MAURIZIO	2094	12/08/2022	1	30/04/2022	7239346948	DF1RK 0	0	0	16/08/2022	11/06/2022	S	55	55	0	66	0	0	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	1237	10/05/2022	6/PA	04/02/2022	6635706933	W53D 96	0	0	11/05/2022	06/03/2022	S	47,52	4,32	43,2	66	0	2.851,20	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	1237	10/05/2022	5/PA	04/02/2022	6635566612	W53D 96	0	0	11/05/2022	06/03/2022	S	38,72	3,52	35,2	66	0	2.323,20	Liquid ato

7720	Miano Mario	740	16/03/2022	FPA 9/21	12/12/2021	6321187155	W53D 96	0	0	18/03/2022	11/01/2022	S	6.251,77	1.127,37	5.124,40	66	0	338.210,40	Liquidato
7786	IWM SAS INTERNATIONAL WATER SOLUTION SAS	1896	20/07/2022	2309	13/04/2022	7066536083	W53D 96	0	0	20/07/2022	15/05/2022	S	610	0	610	66	0	40.260,00	Liquidato
7786	IWM SAS INTERNATIONAL WATER SOLUTION SAS	1895	20/07/2022	2309	13/04/2022	7066536083	W53D 96	0	0	20/07/2022	15/05/2022	S	244	154	90	66	0	5.940,00	Liquidato
7848	BERMAR SERVIZI SRL	3149	05/12/2022	3426	31/08/2022	7940454629	W53D 96	0	0	06/12/2022	01/10/2022	S	4.074,80	734,8	3.340,00	66	0	220.440,00	Liquidato
4539	DI MARZO EGLE MARIA	1899	20/07/2022	4/PA	13/04/2022	7092392901	W53D 96	0	0	20/07/2022	16/05/2022	S	113,81	20,52	93,29	65	0	6.063,85	Liquidato
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURISTIS - OLE MIN	3372	23/12/2022	VP2200 0129	19/09/2022	8058420141	W53D 96	0	0	23/12/2022	19/10/2022	S	633,32	0	633,32	65	0	41.165,80	Liquidato
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURISTIS - OLE MIN	3371	23/12/2022	VP2200 0129	19/09/2022	8058420141	W53D 96	0	0	23/12/2022	19/10/2022	S	38.322,73	7.024,86	31.297,87	65	0	2.034.361,55	Liquidato

645	LO MONACO SAVERIO	1623	30/06/2022	FPA 6/22	28/03/2022	6952994640	W13G F7	0	0	30/06/2022	27/04/2022	S	7.067,39	0	7.067,39	64	0	452.312,96	Liquidato
4269	SYSTEM INFORMATICA DI PARISI FABIO	519	25/02/2022	FPA 13/21	23/11/2021	6201639474	DF1RK 0	0	0	25/02/2022	23/12/2021	S	1.880,64	339,13	1.541,51	64	0	98.656,64	Liquidato
360	PARISI SALVATORE CLAUDIO	1909	21/07/2022	26	14/04/2022	7106633809	W53D 96	0	0	22/07/2022	20/05/2022	S	30.117,60	0	30.117,60	63	0	1.897.408,80	Liquidato
360	PARISI SALVATORE CLAUDIO	1908	21/07/2022	26	14/04/2022	7106633809	W53D 96	0	0	22/07/2022	20/05/2022	S	20.000,00	0	20.000,00	63	0	1.260.000,00	Liquidato
2922	ISIDE - SOC.COOP.SOCIALE A.R.L.	2751	26/10/2022	527/E	25/07/2022	7716131484	DF1RK 0	0	0	26/10/2022	24/08/2022	S	5.228,47	0	5.228,47	63	0	329.393,61	Liquidato
2922	ISIDE - SOC.COOP.SOCIALE A.R.L.	2750	26/10/2022	527/E	25/07/2022	7716131484	DF1RK 0	0	0	26/10/2022	24/08/2022	S	525,87	0	525,87	63	0	33.129,81	Liquidato
2922	ISIDE - SOC.COOP.SOCIALE A.R.L.	2749	26/10/2022	527/E	25/07/2022	7716131484	DF1RK 0	0	0	26/10/2022	24/08/2022	S	20.254,27	1.238,51	19.015,76	63	0	1.197.992,88	Liquidato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCO	2417	21/09/2022	FPA5/2 022	21/06/2022	7493811351	DF1RK 0	0	0	22/09/2022	21/07/2022	S	292,24	0	292,24	63	0	18.411,12	Liquidato

360	PARISI SALVATORE CLAUDIO	1909	21/07/2022		28	15/04/2022	7110772573	W53D96	0	0	22/07/2022	21/05/2022	S	30.117,60	0	30.117,60	62	0	1.867.291,20	Liquidato
360	PARISI SALVATORE CLAUDIO	1908	21/07/2022		28	15/04/2022	7110772573	W53D96	0	0	22/07/2022	21/05/2022	S	20.000,00	0	20.000,00	62	0	1.240.000,00	Liquidato
645	LO MONACO SAVERIO	3155	05/12/2022	FPA	25/22	05/09/2022	7958863517	W53D96	0	0	06/12/2022	05/10/2022	S	328,3	0	328,3	62	0	20.354,60	Liquidato
4999	BLU BAR SRLS	2757	27/10/2022	65/E		24/07/2022	7734216065	DF1RK0	0	0	27/10/2022	27/08/2022	S	51.442,58	4.676,60	46.765,98	61	0	2.852.724,78	Liquidato
7842	Va.Go. S.n.c.	2413	21/09/2022	2/PA		31/05/2022	7506861663	DF1RK0	0	0	22/09/2022	23/07/2022	S	3.240,86	294,62	2.946,24	61	0	179.720,64	Liquidato
7834	ANCI	2860	10/11/2022	20/2022		11/08/2022	7842773281	DF1RK0	0	0	11/11/2022	12/09/2022	S	4.575,00	825	3.750,00	60	0	225.000,00	Liquidato
4719	TRICERRI LAURA	1657	05/07/2022	FPA	1/22	06/04/2022	7009722767	W13GF7	0	0	05/07/2022	07/05/2022	S	634,4	0	634,4	59	0	37.429,60	Liquidato
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	1415	08/06/2022		2E+07	11/03/2022	6859842903	QQRZQJ	0	0	08/06/2022	10/04/2022	S	427	77	350	59	0	20.650,00	Liquidato
1323	BRIGNONE CAMILLA GIUSEPPI NA	428	10/02/2022	FPA	10/21	15/11/2021	6152588605	W53D96	0	0	11/02/2022	15/12/2021	S	1.171,80	211,31	960,49	58	0	55.708,42	Liquidato
1323	BRIGNONE CAMILLA GIUSEPPI NA	428	10/02/2022	FPA	11/21	15/11/2021	6152608281	W53D96	0	0	11/02/2022	15/12/2021	S	577,78	104,19	473,59	58	0	27.468,22	Liquidato
7754	Virtual Logic SRL	702	14/03/2022		2914/2021	15/12/2021	6350885952	DF1RK0	0	0	15/03/2022	16/01/2022	S	2.816,26	507,85	2.308,41	58	0	133.887,78	Liquidato

7818	Idraulica Srls	2630	17/10/2022	113/FE	23/07/2022	7710042843	W53D96	0	0	19/10/2022	22/08/2022	S	38,1	6,87	31,23	58	0	1.811,34	Liquidato
3564	TELECOM ITALIA S.P.A.	2337	08/09/2022	8V00198169	09/06/2022	7441231009	W13GF7	0	0	08/09/2022	13/07/2022	S	34,99	0	34,99	57	0	1.994,43	Liquidato
3564	TELECOM ITALIA S.P.A.	2337	08/09/2022	8V00200623	09/06/2022	7440017392	DF1RK0	0	0	08/09/2022	13/07/2022	S	169,7	29,7	140	57	0	7.980,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2337	08/09/2022	8V00198982	09/06/2022	7440020093	DF1RK0	0	0	08/09/2022	13/07/2022	S	134,2	24,2	110	57	0	6.270,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2336	08/09/2022	8V00198091	09/06/2022	7441169449	W13GF7	0	0	08/09/2022	13/07/2022	S	183,96	33	150,96	57	0	8.604,72	Liquidato
3564	TELECOM ITALIA S.P.A.	2336	08/09/2022	8V00198169	09/06/2022	7441231009	W13GF7	0	0	08/09/2022	13/07/2022	S	91,47	20,47	71	57	0	4.047,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2335	08/09/2022	8V00200694	09/06/2022	7440576589	DF1RK0	0	0	08/09/2022	13/07/2022	S	145	26,15	118,85	57	0	6.774,45	Liquidato
3564	TELECOM ITALIA S.P.A.	2335	08/09/2022	8V00200676	09/06/2022	7440022168	DF1RK0	0	0	08/09/2022	13/07/2022	S	134,2	24,2	110	57	0	6.270,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2335	08/09/2022	8V00200750	09/06/2022	7440725107	DF1RK0	0	0	08/09/2022	13/07/2022	S	144,2	24,2	120	57	0	6.840,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2335	08/09/2022	8V00200496	09/06/2022	7440725296	DF1RK0	0	0	08/09/2022	13/07/2022	S	77,7	14,48	63,22	57	0	3.603,54	Liquidato
3564	TELECOM ITALIA S.P.A.	2334	08/09/2022	8V00200496	09/06/2022	7440725296	DF1RK0	0	0	08/09/2022	13/07/2022	S	2,58	0	2,58	57	0	147,06	Liquidato

3564	TELECOM ITALIA S.P.A.	2333	08/09/2022	8V0019 9110	09/06/2022	7440421472	W13G F7	0	0	08/09/2022	13/07/2022	S	116,02	20,02	96	57	0	5.472,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2332	08/09/2022	7X0208 6775	09/06/2022	7439889372	W13G F7	0	0	08/09/2022	13/07/2022	S	264,58	47,71	216,87	57	0	12.361,59	Liquidato
3564	TELECOM ITALIA S.P.A.	718	15/03/2022	8V0041 6860	11/12/2021	6361343917	W13G F7	0	0	15/03/2022	17/01/2022	S	229,16	41,32	187,84	57	0	10.706,88	Liquidato
3564	TELECOM ITALIA S.P.A.	717	15/03/2022	8V0041 5979	11/12/2021	6362005103	W13G F7	0	0	15/03/2022	17/01/2022	S	2,89	0,51	2,38	57	0	135,66	Liquidato
323	MAGGIOLI S.P.A.	2118	17/08/2022	1E+06	25/05/2022	7325719447	W13G F7	0	0	18/08/2022	24/06/2022	S	495	0	495	55	0	27.225,00	Liquidato
3126	MANGANO AVV.MAS SIMILIANO	1426	08/06/2022	32	15/03/2022	6889009145	W53D 96	0	0	08/06/2022	14/04/2022	S	5.000,00	0	5.000,00	55	0	275.000,00	Liquidato
7833	DITTA SOUND FAKTORY SRLS	2834	10/11/2022	36	19/08/2022	7877368320	DF1RK 0	0	0	11/11/2022	18/09/2022	S	6.000,00	0	6.000,00	54	0	324.000,00	Liquidato
7833	DITTA SOUND FAKTORY SRLS	2833	10/11/2022	36	19/08/2022	7877368320	DF1RK 0	0	0	11/11/2022	18/09/2022	S	1.320,00	1.320,00	0	54	0	0	Liquidato
4403	GIBELLI ARCH. MADDALENA GIOIA	567	01/03/2022	11PA	08/06/2018	106592740	W53D 96	0	0	02/03/2022	08/01/2022	S	19.032,00	3.432,00	15.600,00	53	0	826.800,00	Liquidato
66	COMUNE DI PANTELLE RIA	2249	01/09/2022	1E+18	10/06/2022	7423801377	W53D 96	0	0	01/09/2022	11/07/2022	S	78,91	0	78,91	52	0	4.103,32	Liquidato

466	S.MED.E. PANTELLA S.p.A.	2720	25/10/2022	833/EP A	04/08/2022	7781545743	DF1RK 0	0	0	25/10/2022	03/09/2022	S	538,51	97,11	441,4	52	0	22.952,80	Liquid ato
7557	Societa' A e B Consulting S.c.r.l.	683	10/03/2022	11PA	20/12/2021	6394008574	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	456,77	0	456,77	51	0	23.295,27	Liquid ato
7557	Societa' A e B Consulting S.c.r.l.	682	10/03/2022	12PA	20/12/2021	6394016102	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	418,7	0	418,7	51	0	21.353,70	Liquid ato
7557	Societa' A e B Consulting S.c.r.l.	681	10/03/2022	13PA	20/12/2021	6394020358	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	342,58	0	342,58	51	0	17.471,58	Liquid ato
7557	Societa' A e B Consulting S.c.r.l.	680	10/03/2022	14PA	20/12/2021	6394025629	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	342,58	0	342,58	51	0	17.471,58	Liquid ato
7557	Societa' A e B Consulting S.c.r.l.	679	10/03/2022	15PA	20/12/2021	6394030938	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	456,77	0	456,77	51	0	23.295,27	Liquid ato
7557	Societa' A e B Consulting S.c.r.l.	678	10/03/2022	16PA	20/12/2021	6394035353	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	418,7	0	418,7	51	0	21.353,70	Liquid ato
7557	Societa' A e B Consulting S.c.r.l.	677	10/03/2022	17PA	20/12/2021	6394039921	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	418,7	0	418,7	51	0	21.353,70	Liquid ato

7557	Societa' A e B Consulting S.c.r.l.	676	10/03/2022	18PA	20/12/2021	6394048348	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	418,7	0	418,7	51	0	21.353,70	Liquidato
7557	Societa' A e B Consulting S.c.r.l.	675	10/03/2022	19PA	20/12/2021	6394054187	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	342,58	0	342,58	51	0	17.471,58	Liquidato
7557	Societa' A e B Consulting S.c.r.l.	674	10/03/2022	20PA	20/12/2021	6394058287	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	418,7	0	418,7	51	0	21.353,70	Liquidato
7557	Societa' A e B Consulting S.c.r.l.	673	10/03/2022	21PA	20/12/2021	6394062244	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	418,7	0	418,7	51	0	21.353,70	Liquidato
7557	Societa' A e B Consulting S.c.r.l.	672	10/03/2022	22PA	20/12/2021	6394066484	QQRZ QJ	0	0	14/03/2022	22/01/2022	S	342,58	0	342,58	51	0	17.471,58	Liquidato
4992	TALENTI SOC. COOP. SOCIALE ONLUS	1763	11/07/2022	7/002	22/04/2022	7120284162	DF1RK 0	0	0	12/07/2022	23/05/2022	S	3.619,22	172,34	3.446,88	50	0	172.344,00	Liquidato
7615	AGADIR di AUTERO GIOVANNI	3353	22/12/2022	4	25/08/2022	8153393621	W53D 96	0	0	23/12/2022	03/11/2022	S	310	28,18	281,82	50	0	14.091,00	Liquidato
7709	FERRO SERVIZI SRL	3354	22/12/2022	#####	30/09/2022	8146885070	W53D 96	0	0	23/12/2022	04/11/2022	S	4.040,55	728,62	3.311,93	49	0	162.284,57	Liquidato
645	LO MONACO SAVERIO	1504	13/06/2022	FPA 5/22	28/03/2022	6952911381	W53D 96	0	0	14/06/2022	27/04/2022	S	4.100,48	0	4.100,48	48	0	196.823,04	Liquidato



2381	EGAF EDIZIONI S.R.L.	464	14/02/2022	2021-V-VS2-1181	30/11/2021	6242543310	PIMM RR	0	0	16/02/2022	31/12/2021	S	189,5	1,13	188,37	47	0	8.853,39	Liquidato
66	COMUNE DI PANTELLE RIA	2193	23/08/2022	1E+18	10/06/2022	7423803714	W53D 96	0	0	25/08/2022	10/07/2022	S	1.256,38	0	1.256,38	46	0	57.793,48	Liquidato
66	COMUNE DI PANTELLE RIA	2191	23/08/2022	1E+18	10/06/2022	7423803714	W53D 96	0	0	25/08/2022	10/07/2022	S	125,64	125,64	0	46	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	2185	22/08/2022	1E+18	10/06/2022	7423803735	W53D 96	0	0	25/08/2022	10/07/2022	S	148,76	148,76	0	46	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	2184	22/08/2022	1E+18	10/06/2022	7423803735	W53D 96	0	0	25/08/2022	10/07/2022	S	1.487,61	0	1.487,61	46	0	68.430,06	Liquidato
66	COMUNE DI PANTELLE RIA	2187	23/08/2022	1E+18	10/06/2022	7423801377	W53D 96	0	0	25/08/2022	11/07/2022	S	580,83	0	580,83	45	0	26.137,35	Liquidato
66	COMUNE DI PANTELLE RIA	2194	23/08/2022	1E+18	10/06/2022	7423804570	W53D 96	0	0	25/08/2022	11/07/2022	S	680,69	0	680,69	45	0	30.631,05	Liquidato
66	COMUNE DI PANTELLE RIA	2192	23/08/2022	1E+18	10/06/2022	7423804570	W53D 96	0	0	25/08/2022	11/07/2022	S	68,07	68,07	0	45	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	2190	23/08/2022	1E+18	10/06/2022	7423801377	W53D 96	0	0	25/08/2022	11/07/2022	S	561,76	0	561,76	45	0	25.279,20	Liquidato
66	COMUNE DI PANTELLE RIA	2189	23/08/2022	1E+18	10/06/2022	7423801377	W53D 96	0	0	25/08/2022	11/07/2022	S	1.674,47	0	1.674,47	45	0	75.351,15	Liquidato
66	COMUNE DI PANTELLE RIA	2188	23/08/2022	1E+18	10/06/2022	7423801377	W53D 96	0	0	25/08/2022	11/07/2022	S	506,61	0	506,61	45	0	22.797,45	Liquidato

66	COMUNE DI PANTELL E RIA	2186	22/08/2022	1E+18	10/06/2022	7423801377	W53D 96	0	0	25/08/2022	11/07/2022	S	340,26	340,26	0	45	0	0	Liquid ato
357	PANTEFL ORA S.N.C. - DI GUIDA GIUSEPPE & C.	706	14/03/2022	47/PA	27/12/2021	6432825604	W53D 96	0	0	15/03/2022	29/01/2022	S	4.220,00	492,73	3.727,27	45	0	167.727,15	Liquid ato
1323	BRIGNON E CAMILLA GIUSEPPI NA	2311	05/09/2022	FPA 3/22	24/06/2022	7512146591	W53D 96	0	0	06/09/2022	24/07/2022	S	2.066,20	372,59	1.693,61	44	0	74.518,84	Liquid ato
4233	C.A.D.A CHIMICA APPLICAT A DEPURAZI ONE ACQUE D - IF.GIGL	1786	12/07/2022	99 /PA	28/04/2022	7179774828	W53D 96	0	0	15/07/2022	02/06/2022	S	23.058,00	4.158,00	18.900,00	43	0	812.700,00	Liquid ato
4539	DI MARZO EGLE MARIA	425	10/02/2022	11/PA	30/11/2021	6234187433	W53D 96	0	0	11/02/2022	30/12/2021	S	1.279,69	230,76	1.048,93	43	0	45.103,99	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	3374	23/12/2022	VP2200 0168	30/09/2022	8203244141	W53D 96	0	0	23/12/2022	10/11/2022	S	19.779,07	0	19.779,07	43	0	850.500,01	Liquid ato

4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURISTS - OLE MIN	3373	23/12/2022	VP22000168	30/09/2022	8203244141	W53D96	0	0	23/12/2022	10/11/2022	S	8.735,27	5.141,93	3.593,34	43	0	154.513,62	Liquidato
596	AGENZIA RIZZO S.N.C.	694	14/03/2022	352/21	31/12/2021	6449062772	W53D96	0	0	15/03/2022	01/02/2022	S	160	0	160	42	0	6.720,00	Liquidato
619	CO.RE.PLA	977	12/04/2022	40095	31/01/2022	6606521830	UFJODW	0	0	13/04/2022	02/03/2022	S	1.321,52	120,14	1.201,38	42	0	50.457,96	Liquidato
2922	ISIDE - SOC.COOP.SOCIALE A.R.L.	982	14/04/2022	62/E	31/01/2022	6616337813	DF1RK0	0	0	15/04/2022	04/03/2022	S	12.665,28	603,11	12.062,17	42	0	506.611,14	Liquidato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCO	564	01/03/2022	13/PA	20/12/2021	6369692017	DF1RK0	0	0	02/03/2022	19/01/2022	S	78	14,07	63,93	42	0	2.685,06	Liquidato
7588	BRANCATO AVV. GIUSEPPE	1951	27/07/2022	13/001	17/05/2022	7279802961	W13GF7	0	0	29/07/2022	17/06/2022	S	2.537,60	0	2.537,60	42	0	106.579,20	Liquidato
7718	INTERACT SPA	2059	10/08/2022	101/01	30/05/2022	7357142850	W13GF7	0	0	11/08/2022	30/06/2022	S	5.810,00	0	5.810,00	42	0	244.020,00	Liquidato
7718	INTERACT SPA	2058	10/08/2022	101/01	30/05/2022	7357142850	W13GF7	0	0	11/08/2022	30/06/2022	S	1.278,20	1.278,20	0	42	0	0	Liquidato
7783	Giuseppe GALZERA	2223	24/08/2022	34	14/06/2022	7451035884	DF1RK0	0	0	25/08/2022	14/07/2022	S	1.040,00	0	1.040,00	42	0	43.680,00	Liquidato
4539	DI MARZO EGLE MARIA	1899	20/07/2022	5/PA	10/05/2022	7232984767	W53D96	0	0	20/07/2022	10/06/2022	S	504,26	90,93	413,33	40	0	16.533,20	Liquidato
4701	S.I.A.E.	2879	15/11/2022	2E+09	05/09/2022	7974944792	DF1RK0	0	0	16/11/2022	07/10/2022	S	399,22	71,99	327,23	40	0	13.089,20	Liquidato

4701	S.I.A.E.	2879	15/11/2022	2E+09	05/09/2022	7974944186	DF1RK 0	0	0	16/11/2022	07/10/2022	S	399,22	71,99	327,23	40	0	13.089,20	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	05/09/2022	7974944095	DF1RK 0	0	0	16/11/2022	07/10/2022	S	399,22	71,99	327,23	40	0	13.089,20	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	05/09/2022	7974943838	DF1RK 0	0	0	16/11/2022	07/10/2022	S	419,19	72,65	346,54	40	0	13.861,60	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	05/09/2022	7974943761	DF1RK 0	0	0	16/11/2022	07/10/2022	S	144,88	25,13	119,75	40	0	4.790,00	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	05/09/2022	7974943693	DF1RK 0	0	0	16/11/2022	07/10/2022	S	447,9	80,77	367,13	40	0	14.685,20	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	05/09/2022	7974943563	DF1RK 0	0	0	16/11/2022	07/10/2022	S	402,88	72,65	330,23	40	0	13.209,20	Liquid ato
7709	FERRO SERVIZI SRL	285	07/02/2022	#####	30/11/2021	6237746750	W53D 96	0	0	08/02/2022	30/12/2021	S	4.121,38	743,2	3.378,18	40	0	135.127,20	Liquid ato
3564	TELECOM ITALIA S.P.A.	2687	21/10/2022	8V0031 9137	11/08/2022	7862461822	W13G F7	0	0	24/10/2022	15/09/2022	S	2,85	0,51	2,34	39	0	91,26	Liquid ato
7540	TERRANA COSTRUZI ONI DI EMANUEL E TERRANA	2872	15/11/2022	FPA 3/22	08/09/2022	7989125110	W53D 96	0	0	16/11/2022	08/10/2022	S	27.322,90	2.483,90	24.839,00	39	0	968.721,00	Liquid ato
3564	TELECOM ITALIA S.P.A.	2689	21/10/2022	8V0032 1412	11/08/2022	7865541479	W13G F7	0	0	24/10/2022	16/09/2022	S	19,83	0	19,83	38	0	753,54	Liquid ato
3564	TELECOM ITALIA S.P.A.	2688	21/10/2022	8V0032 1412	11/08/2022	7865541479	W13G F7	0	0	24/10/2022	16/09/2022	S	1.530,56	279,58	1.250,98	38	0	47.537,24	Liquid ato
3564	TELECOM ITALIA S.P.A.	2687	21/10/2022	8V0031 9509	11/08/2022	7865325017	W13G F7	0	0	24/10/2022	16/09/2022	S	200,79	36,21	164,58	38	0	6.254,04	Liquid ato
7740	CHIRCO ANTONIN O	264	31/01/2022	1/PA	24/11/2021	6208345641	W13G F7	0	0	31/01/2022	24/12/2021	S	634,4	0	634,4	38	0	24.107,20	Liquid ato
7803	MULTIMA GE SRL	1685	07/07/2022	3/271	30/04/2022	7171609010	W53D 96	0	0	08/07/2022	01/06/2022	S	14.030,00	2.530,00	11.500,00	37	0	425.500,00	Liquid ato

7805	REA SRL	3181	07/12/2022	FVN22-209	03/10/2022	8141310602	W53D96	0	0	09/12/2022	02/11/2022	S	760	0	760	37	0	28.120,00	Liquidato
7805	REA SRL	3180	07/12/2022	FVN22-209	03/10/2022	8141310602	W53D96	0	0	09/12/2022	02/11/2022	S	9.000,00	1.760,00	7.240,00	37	0	267.880,00	Liquidato
7845	ASSOCIAZIONE MUSICALE SOLE DEL SUD	2848	10/11/2022	FPA 5/22	05/09/2022	7959275901	DF1RK0	0	0	11/11/2022	05/10/2022	S	11.590,00	0	11.590,00	37	0	428.830,00	Liquidato
4269	SYSTEM INFORMATICA DI PARISI FABIO	519	25/02/2022	FPA 14/21	22/12/2021	6384561961	DF1RK0	0	0	25/02/2022	21/01/2022	S	1.880,64	339,13	1.541,51	35	0	53.952,85	Liquidato
5018	DENTICI AVV. LORENZO MARIA	2244	30/08/2022	38	27/06/2022	7524998742	W13GF7	0	0	31/08/2022	27/07/2022	S	7.491,59	0	7.491,59	35	0	262.205,65	Liquidato
1323	BRIGNON E CAMILLA GIUSEPPI NA	2838	10/11/2022	FPA 6/22	08/09/2022	7989696142	W53D96	0	0	11/11/2022	08/10/2022	S	966,04	174,2	791,84	34	0	26.922,56	Liquidato
1323	BRIGNON E CAMILLA GIUSEPPI NA	2838	10/11/2022	FPA 4/22	08/09/2022	7989629639	W53D96	0	0	11/11/2022	08/10/2022	S	873,32	157,48	715,84	34	0	24.338,56	Liquidato
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3150	05/12/2022	FPA 265/22	03/10/2022	8137771893	W53D96	0	0	06/12/2022	02/11/2022	S	5.477,80	987,8	4.490,00	34	0	152.660,00	Liquidato
3135	COSSYRA TRASPORTI S.R.L.	292	07/02/2022	114	29/11/2021	6276895757	W53D96	0	0	08/02/2022	05/01/2022	S	6.886,00	626	6.260,00	34	0	212.840,00	Liquidato

6688	CASA DELLA FRUTTA DI QUARTANA DAVIDE	996	14/04/2022	1/PA	09/02/2022	6673549010	W53D96	0	0	15/04/2022	12/03/2022	S	1.140,00	103,64	1.036,36	34	0	35.236,24	Liquidato
7809	Maria Cecilia Peritore	1422	08/06/2022	FPA4/22	04/04/2022	6995866000	W53D96	0	0	08/06/2022	05/05/2022	S	4.187,04	0	4.187,04	34	0	142.359,36	Liquidato
7815	PAROLE E VITA SRL	2455	03/10/2022	FATTPA12022	01/08/2022	7763563608	DF1RK0	0	0	04/10/2022	31/08/2022	S	842,58	0	842,58	34	0	28.647,72	Liquidato
246	AGENZIA MARITTI MA MINARDI ADRIANO	692	14/03/2022	lug-22	10/01/2022	6488615339	W53D96	0	0	15/03/2022	10/02/2022	S	782	0	782	33	0	25.806,00	Liquidato
1323	BRIGNON E CAMILLA GIUSEPPI NA	2838	10/11/2022	FPA5/22	08/09/2022	7989659550	W53D96	0	0	11/11/2022	09/10/2022	S	1.106,39	199,51	906,88	33	0	29.927,04	Liquidato
7740	CHIRCO ANTONINO	167	25/01/2022	2/PA	24/11/2021	6208357060	W13GF7	0	0	25/01/2022	24/12/2021	S	634,4	0	634,4	32	0	20.300,80	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2412	21/09/2022	729/EP A	22/07/2022	7702149481	W53D96	0	0	22/09/2022	22/08/2022	S	13,21	2,38	10,83	31	0	335,73	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2412	21/09/2022	730/EP A	22/07/2022	7702120532	W53D96	0	0	22/09/2022	22/08/2022	S	13,21	2,38	10,83	31	0	335,73	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2412	21/09/2022	700/EP A	22/07/2022	7702149933	DF1RK0	0	0	22/09/2022	22/08/2022	S	70,72	12,75	57,97	31	0	1.797,07	Liquidato

466	S.MED.E. PANTELLERIA S.P.A.	2412	21/09/2022	710/EP A	22/07/2022	7702127893	DF1RK 0	0	0	22/09/2022	22/08/2022	S	266,34	48,03	218,31	31	0	6.767,61	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2412	21/09/2022	712/EP A	22/07/2022	7702126884	DF1RK 0	0	0	22/09/2022	22/08/2022	S	13,66	2,46	11,2	31	0	347,2	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2412	21/09/2022	722/EP A	22/07/2022	7702124181	DF1RK 0	0	0	22/09/2022	22/08/2022	S	85,1	15,35	69,75	31	0	2.162,25	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2412	21/09/2022	787/EP A	22/07/2022	7702122930	DF1RK 0	0	0	22/09/2022	22/08/2022	S	91,5	16,5	75	31	0	2.325,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2412	21/09/2022	810/EP A	22/07/2022	7702122260	DF1RK 0	0	0	22/09/2022	22/08/2022	S	63,96	11,53	52,43	31	0	1.625,33	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2412	21/09/2022	726/EP A	22/07/2022	7702121227	DF1RK 0	0	0	22/09/2022	22/08/2022	S	326,91	58,95	267,96	31	0	8.306,76	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2410	21/09/2022	672/EP A	22/07/2022	7702147876	DF1RK 0	0	0	22/09/2022	22/08/2022	S	13,21	2,38	10,83	31	0	335,73	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2410	21/09/2022	808/EP A	22/07/2022	7702118723	DF1RK 0	0	0	22/09/2022	22/08/2022	S	62,76	11,32	51,44	31	0	1.594,64	Liquid ato

1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	1770	11/07/2022	334	09/05/2022	7244907410	DF1RK 0	0	0	12/07/2022	11/06/2022	S	1.990,17	94,77	1.895,40	31	0	58.757,40	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	1769	11/07/2022	334	09/05/2022	7244907410	DF1RK 0	0	0	12/07/2022	11/06/2022	S	3.980,34	189,54	3.790,80	31	0	117.514,80	Liquid ato
7540	TERRANA COSTRUZI ONI DI EMANUEL E TERRANA	272	07/02/2022	FPA 10/21	09/12/2021	6301219681	W53D 96	0	0	08/02/2022	08/01/2022	S	15.120,00	0	15.120,00	31	0	468.720,00	Liquid ato
7778	Cooperati va Sociale Mary Poppins a r.l.	1642	04/07/2022	feb-39	04/05/2022	7189709350	DF1RK 0	0	0	05/07/2022	04/06/2022	S	2.572,91	122,52	2.450,39	31	0	75.962,09	Liquid ato
3690	MUNICIPI A SPA	177	25/01/2022	2E+09	26/11/2021	6219635607	QQRZ QJ	0	0	25/01/2022	26/12/2021	S	3.050,00	550	2.500,00	30	0	75.000,00	Liquid ato
3690	MUNICIPI A SPA	172	25/01/2022	2E+09	26/11/2021	6219636850	QQRZ QJ	0	0	25/01/2022	26/12/2021	S	1.566,75	0	1.566,75	30	0	47.002,50	Liquid ato
3690	MUNICIPI A SPA	171	25/01/2022	2E+09	26/11/2021	6219636850	QQRZ QJ	0	0	25/01/2022	26/12/2021	S	629,25	0	629,25	30	0	18.877,50	Liquid ato
3690	MUNICIPI A SPA	170	25/01/2022	2E+09	26/11/2021	6219636850	QQRZ QJ	0	0	25/01/2022	26/12/2021	S	2.196,00	792	1.404,00	30	0	42.120,00	Liquid ato
5018	DENTICI AVV. LORENZO MARIA	765	16/03/2022	5	17/01/2022	6530944061	W13G F7	0	0	18/03/2022	16/02/2022	S	8.040,34	0	8.040,34	30	0	241.210,20	Liquid ato



7676	PALUMBO COSTRUZI ONI SRL	417	10/02/2022	13	13/12/2021	6324520683	W53D 96	0	0	11/02/2022	12/01/2022	S	193,08	17,55	175,53	30	0	5.265,90	Liquid ato
7676	PALUMBO COSTRUZI ONI SRL	416	10/02/2022	13	13/12/2021	6324520683	W53D 96	0	0	11/02/2022	12/01/2022	S	2.751,41	250,13	2.501,28	30	0	75.038,40	Liquid ato
1623	PANTEL IMPIANTI DI RIZZO SALVATO RE	2930	18/11/2022	FPA 258/22	20/09/2022	8061012175	DF1RK 0	0	0	18/11/2022	20/10/2022	S	10.431,00	1.881,00	8.550,00	29	0	247.950,00	Liquid ato
4647	RIZZO SALVATO RE AVVOCAT O	2613	13/10/2022	FPA 2/22	16/08/2022	7862837033	W13G F7	0	0	14/10/2022	15/09/2022	S	2.918,24	0	2.918,24	29	0	84.628,96	Liquid ato
4728	IMMEDIA SPA EX HALLEY CONSULTI NG SPA	2342	08/09/2022	2E+07	11/07/2022	7622213058	DF1RK 0	0	0	08/09/2022	10/08/2022	S	2.000,00	0	2.000,00	29	0	58.000,00	Liquid ato
4728	IMMEDIA SPA EX HALLEY CONSULTI NG SPA	2341	08/09/2022	2E+07	11/07/2022	7622213058	DF1RK 0	0	0	08/09/2022	10/08/2022	S	1.736,25	673,75	1.062,50	29	0	30.812,50	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	2984	21/11/2022	28/PA	26/09/2022	8095341237	W53D 96	0	0	24/11/2022	26/10/2022	S	85,4	15,4	70	29	0	2.030,00	Liquid ato

4981	LA FENICE COOPERATIVA SOCIALE	1323	23/05/2022	FPA 28/22	26/03/2022	6948898818	DF1RK0	0	0	24/05/2022	25/04/2022	S	4.919,22	234,25	4.684,97	29	0	135.864,13	Liquidato
7720	Miano Mario	740	16/03/2022	FPA 1/22	18/01/2022	6533896789	W53D96	0	0	18/03/2022	17/02/2022	S	119.020,00	10.820,00	108.200,00	29	0	3.137.800,00	Liquidato
3109	EXAKTA SICILIANA S.R.L.	256	31/01/2022	E171	30/11/2021	6262757461	W53D96	0	0	31/01/2022	03/01/2022	S	4.371,61	0	4.371,61	28	0	122.405,08	Liquidato
3109	EXAKTA SICILIANA S.R.L.	255	31/01/2022	E171	30/11/2021	6262757461	W53D96	0	0	31/01/2022	03/01/2022	S	1.005,19	488,8	516,39	28	0	14.458,92	Liquidato
4252	ACCADUEO SOC. COOP.	1173	08/05/2022	64	04/03/2022	6876800369	W53D96	0	0	10/05/2022	13/04/2022	S	2.180,00	0	2.180,00	27	0	58.860,00	Liquidato
7705	IL SORRISO ONLUS SOC COOP SOCIALE ONLUS	1789	13/07/2022	129	19/05/2022	7292481682	DF1RK0	0	0	15/07/2022	18/06/2022	S	1.270,50	60,5	1.210,00	27	0	32.670,00	Liquidato
7705	IL SORRISO ONLUS SOC COOP SOCIALE ONLUS	1644	04/07/2022	113	03/05/2022	7219879555	DF1RK0	0	0	05/07/2022	08/06/2022	S	841,73	40,08	801,65	27	0	21.644,55	Liquidato
4379	MARSALA TRAVEL BUS S.R.L.	1966	29/07/2022	FATTPA 8_22	06/06/2022	7387111511	W53D96	0	0	01/08/2022	06/07/2022	S	51.383,88	4.671,26	46.712,62	26	0	1.214.528,12	Liquidato
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURISTIS - OLE MIN	2054	10/08/2022	VP2200 0065	15/06/2022	7461845483	W53D96	0	0	11/08/2022	16/07/2022	S	26.670,68	4.809,47	21.861,21	26	0	568.391,46	Liquidato

5050	BELLOMO GIUSEPPE	986	14/04/2022	20	17/02/2022	6727133585	W53D 96	0	0	15/04/2022	20/03/2022	S	21.483,00	1.953,00	19.530,00	26	0	507.780,00	Liquid ato
5106	BRIGNON E PATRIZIA AVV.	1932	21/07/2022	#####	27/05/2022	7340226207	68Z8L P	0	0	22/07/2022	26/06/2022	S	189,69	0	189,69	26	0	4.931,94	Liquid ato
5106	BRIGNON E PATRIZIA AVV.	1931	21/07/2022	#####	27/05/2022	7340226216	68Z8L P	0	0	22/07/2022	26/06/2022	S	339,4	0	339,4	26	0	8.824,40	Liquid ato
6026	PAVIA GIUSEPPE	745	16/03/2022	FPA 1/22	21/01/2022	6555432809	W53D 96	0	0	18/03/2022	20/02/2022	S	250	0	250	26	0	6.500,00	Liquid ato
7490	CATANIA VITUCCIA AVV.	2915	17/11/2022	26/FE	23/09/2022	8085926110	W53D 96	0	0	18/11/2022	23/10/2022	S	537	0	537	26	0	13.962,00	Liquid ato
7490	CATANIA VITUCCIA AVV.	2915	17/11/2022	25/FE	23/09/2022	8085833426	W53D 96	0	0	18/11/2022	23/10/2022	S	186,66	0	186,66	26	0	4.853,16	Liquid ato
7490	CATANIA VITUCCIA AVV.	2915	17/11/2022	27/FE	23/09/2022	8086036480	W53D 96	0	0	18/11/2022	23/10/2022	S	150	0	150	26	0	3.900,00	Liquid ato
7855	ASSOCIAZI ONE CULTURA LE BACKLINE	2877	15/11/2022	FPA 1/22	20/09/2022	8064443587	DF1RK 0	0	0	16/11/2022	21/10/2022	S	13.750,00	0	13.750,00	26	0	357.500,00	Liquid ato
7856	COMPAG NIA TEATRO FINESTRA	2873	15/11/2022	3/PA	21/09/2022	8070808649	DF1RK 0	0	0	16/11/2022	21/10/2022	S	5.995,00	545	5.450,00	26	0	141.700,00	Liquid ato
243	IDRAULIC A DI GENTILE GIUSEPPA - & C. SAS	2051	10/08/2022	310/FE	16/06/2022	7469699444	W53D 96	0	0	11/08/2022	17/07/2022	S	59,3	10,69	48,61	25	0	1.215,25	Liquid ato

1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	245	31/01/2022	949	30/11/2021	6285440866	DF1RK 0	0	0	31/01/2022	06/01/2022	S	1.953,00	93	1.860,00	25	0	46.500,00	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	244	31/01/2022	949	30/11/2021	6285440866	DF1RK 0	0	0	31/01/2022	06/01/2022	S	3.906,00	186	3.720,00	25	0	93.000,00	Liquid ato
4539	DI MARZO EGLE MARIA	425	10/02/2022	12/PA	14/12/2021	6360029869	W53D 96	0	0	11/02/2022	17/01/2022	S	270,44	0	270,44	25	0	6.761,00	Liquid ato
4539	DI MARZO EGLE MARIA	425	10/02/2022	13/PA	14/12/2021	6360045634	W53D 96	0	0	11/02/2022	17/01/2022	S	192,39	34,69	157,7	25	0	3.942,50	Liquid ato
4539	DI MARZO EGLE MARIA	424	10/02/2022	12/PA	14/12/2021	6360029869	W53D 96	0	0	11/02/2022	17/01/2022	S	143,15	74,58	68,57	25	0	1.714,25	Liquid ato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESC A	2864	11/11/2022	FPA12/ 2022	16/09/2022	8048002383	DF1RK 0	0	0	11/11/2022	17/10/2022	S	4.504,90	709,05	3.795,85	25	0	94.896,25	Liquid ato
7789	ORIZZONT E SOCIETA' COOP.SO C.ONLUS	1279	17/05/2022	152	24/03/2022	6938854478	DF1RK 0	0	0	18/05/2022	23/04/2022	S	1.253,54	59,69	1.193,85	25	0	29.846,25	Liquid ato
7808	RECK DOMINIC A CATHARIN A	2549	06/10/2022	04-22- PA	12/08/2022	7845540374	DF1RK 0	0	0	07/10/2022	12/09/2022	S	11.700,00	0	11.700,00	25	0	292.500,00	Liquid ato

183	PATANE' AGOSTINO	1602	24/06/2022	212/FE	30/04/2022	7195323146	W53D96	0	0	28/06/2022	04/06/2022	S	66	11,9	54,1	24	0	1.298,40	Liquidato
3135	COSSYRA TRASPORTI S.R.L.	714	14/03/2022	7	20/01/2022	6547632228	W53D96	0	0	15/03/2022	19/02/2022	S	183	33	150	24	0	3.600,00	Liquidato
4876	TRAVEL & ISLAND SOCIETA' CONSORTILE ARL	962	11/04/2022	00000011/02/2022	10/02/2022	6727487290	DF1RK0	0	0	13/04/2022	20/03/2022	S	180	0	180	24	0	4.320,00	Liquidato
7778	Cooperativa Sociale Mary Poppins a r.l.	2741	25/10/2022	feb-60	02/09/2022	7946366506	DF1RK0	0	0	26/10/2022	02/10/2022	S	2.368,80	112,8	2.256,00	24	0	54.144,00	Liquidato
596	AGENZIA RIZZO S.N.C.	164	25/01/2022	297/21	30/11/2021	6257439982	W53D96	0	0	25/01/2022	02/01/2022	S	77,75	0	77,75	23	0	1.788,25	Liquidato
596	AGENZIA RIZZO S.N.C.	163	25/01/2022	297/21	30/11/2021	6257439982	W53D96	0	0	25/01/2022	02/01/2022	S	134,25	0	134,25	23	0	3.087,75	Liquidato
2922	ISIDE - SOC.COOP. SOCIALE A R.L.	1511	14/06/2022	264/E	21/04/2022	7113527444	DF1RK0	0	0	14/06/2022	22/05/2022	S	10.883,79	518,28	10.365,51	23	0	238.406,73	Liquidato
3949	AGRIMEC DI GABRIELE ANGELA MARIA	2866	11/11/2022	FATTPA1022	19/09/2022	8055894871	W13GF7	0	0	11/11/2022	19/10/2022	S	627,87	113,22	514,65	23	0	11.836,95	Liquidato
4692	PROGETTO CONTRATTI SRL	722	15/03/2022	8	24/01/2022	6567372805	W53D96	0	0	18/03/2022	23/02/2022	S	566,27	0	566,27	23	0	13.024,21	Liquidato

4692	PROGETTO CONTRAC T SRL	721	15/03/2022	8	24/01/2022	6567372805	W53D 96	0	0	18/03/2022	23/02/2022	S	1.943,15	228,13	1.715,02	23	0	39.445,46	Liquid ato
4692	PROGETTO CONTRAC T SRL	720	15/03/2022	7	24/01/2022	6567360711	W53D 96	0	0	18/03/2022	23/02/2022	S	67,94	6,18	61,76	23	0	1.420,48	Liquid ato
4981	LA FENICE COOPERA TIVA SOCIALE	556	01/03/2022	FPA 2/22	08/01/2022	6477559366	DF1RK 0	0	0	02/03/2022	07/02/2022	S	4.952,48	235,83	4.716,65	23	0	108.482,95	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	983	14/04/2022	105/E	22/02/2022	6749371539	DF1RK 0	0	0	15/04/2022	24/03/2022	S	8.863,62	422,08	8.441,54	22	0	185.713,88	Liquid ato
3564	TELECOM ITALIA S.P.A.	2550	06/10/2022	8V0031 8942	11/08/2022	7862035192	DF1RK 0	0	0	07/10/2022	15/09/2022	S	36,6	6,6	30	22	0	660	Liquid ato
357	PANTELF ORA S.N.C. - DI GUIDA GIUSEPPE & C.	1879	20/07/2022	20/PA	27/05/2022	7348066254	W53D 96	0	0	20/07/2022	29/06/2022	S	8.784,00	1.584,00	7.200,00	21	0	151.200,00	Liquid ato
7676	PALUMBO COSTRUZI ONI SRL	1120	21/04/2022	1	02/03/2022	6797043479	W53D 96	0	0	22/04/2022	01/04/2022	S	61.897,00	5.627,00	56.270,00	21	0	1.181.670,00	Liquid ato
466	S.MED.E. PANTELE RIA S.P.A.	1803	13/07/2022	569/EP A	26/05/2022	7329375934	W53D 96	0	0	15/07/2022	25/06/2022	S	117,55	21,2	96,35	20	0	1.927,00	Liquid ato
466	S.MED.E. PANTELE RIA S.P.A.	1803	13/07/2022	588/EP A	26/05/2022	7329375908	W53D 96	0	0	15/07/2022	25/06/2022	S	82,69	14,91	67,78	20	0	1.355,60	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	547/EP A	26/05/2022	7329375880	W53D 96	0	0	15/07/2022	25/06/2022	S	233	42,02	190,98	20	0	3.819,60	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	580/EP A	26/05/2022	7329375850	W53D 96	0	0	15/07/2022	25/06/2022	S	24,6	4,44	20,16	20	0	403,2	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	542/EP A	26/05/2022	7329375506	W53D 96	0	0	15/07/2022	25/06/2022	S	210,11	37,89	172,22	20	0	3.444,40	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	464/EP A	26/05/2022	7329375382	W53D 96	0	0	15/07/2022	25/06/2022	S	597,62	107,77	489,85	20	0	9.797,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	551/EP A	26/05/2022	7329375289	W53D 96	0	0	15/07/2022	25/06/2022	S	572,4	103,22	469,18	20	0	9.383,60	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	585/EP A	26/05/2022	7329375224	W53D 96	0	0	15/07/2022	25/06/2022	S	218,88	39,47	179,41	20	0	3.588,20	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	539/EP A	26/05/2022	7329374704	W53D 96	0	0	15/07/2022	25/06/2022	S	2.049,27	369,54	1.679,73	20	0	33.594,60	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	570/EP A	26/05/2022	7329374616	W53D 96	0	0	15/07/2022	25/06/2022	S	489,17	88,21	400,96	20	0	8.019,20	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	548/EP A	26/05/2022	7329374578	W53D 96	0	0	15/07/2022	25/06/2022	S	1.244,78	224,47	1.020,31	20	0	20.406,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	568/EP A	26/05/2022	7329374297	W53D 96	0	0	15/07/2022	25/06/2022	S	182,6	32,93	149,67	20	0	2.993,40	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	481/EP A	26/05/2022	7329374266	W53D 96	0	0	15/07/2022	25/06/2022	S	484,69	87,4	397,29	20	0	7.945,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	558/EP A	26/05/2022	7329373928	W53D 96	0	0	15/07/2022	25/06/2022	S	994,19	179,28	814,91	20	0	16.298,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	462/EP A	26/05/2022	7329373508	W53D 96	0	0	15/07/2022	25/06/2022	S	593,23	106,98	486,25	20	0	9.725,00	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	468/EP A	26/05/2022	7329373385	W53D 96	0	0	15/07/2022	25/06/2022	S	186,64	33,66	152,98	20	0	3.059,60	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	505/EP A	26/05/2022	7329373342	W53D 96	0	0	15/07/2022	25/06/2022	S	15,98	2,88	13,1	20	0	262	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	561/EP A	26/05/2022	7329373305	W53D 96	0	0	15/07/2022	25/06/2022	S	183,84	38,56	145,28	20	0	2.905,60	Liquid ato



466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	457/EP A	26/05/2022	7329373253	W53D 96	0	0	15/07/2022	25/06/2022	S	703,39	126,84	576,55	20	0	11.531,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	504/EP A	26/05/2022	7329373224	W53D 96	0	0	15/07/2022	25/06/2022	S	13,21	2,38	10,83	20	0	216,6	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	474/EP A	26/05/2022	7329372852	W53D 96	0	0	15/07/2022	25/06/2022	S	407,81	73,54	334,27	20	0	6.685,40	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	543/EP A	26/05/2022	7329371966	W53D 96	0	0	15/07/2022	25/06/2022	S	1.014,92	183,02	831,9	20	0	16.638,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	525/EP A	26/05/2022	7329371855	W53D 96	0	0	15/07/2022	25/06/2022	S	55,05	9,93	45,12	20	0	902,4	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	469/EP A	26/05/2022	7329371240	W53D 96	0	0	15/07/2022	25/06/2022	S	386,42	69,68	316,74	20	0	6.334,80	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	550/EP A	26/05/2022	7329371064	W53D 96	0	0	15/07/2022	25/06/2022	S	1.257,70	226,8	1.030,90	20	0	20.618,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1803	13/07/2022	559/EP A	26/05/2022	7329370871	W53D 96	0	0	15/07/2022	25/06/2022	S	103,07	18,59	84,48	20	0	1.689,60	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	466/EP A	26/05/2022	7329370775	W53D 96	0	0	15/07/2022	25/06/2022	S	300,11	54,12	245,99	20	0	4.919,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	554/EP A	26/05/2022	7329370663	W53D 96	0	0	15/07/2022	25/06/2022	S	946,39	170,66	775,73	20	0	15.514,60	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	524/EP A	26/05/2022	7329370319	W53D 96	0	0	15/07/2022	25/06/2022	S	1.158,06	208,83	949,23	20	0	18.984,60	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	541/EP A	26/05/2022	7329370275	W53D 96	0	0	15/07/2022	25/06/2022	S	44,23	7,98	36,25	20	0	725	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	545/EP A	26/05/2022	7329369065	W53D 96	0	0	15/07/2022	25/06/2022	S	567,59	102,35	465,24	20	0	9.304,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	578/EP A	26/05/2022	7329368651	W53D 96	0	0	15/07/2022	25/06/2022	S	701,7	126,54	575,16	20	0	11.503,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	555/EP A	26/05/2022	7329368541	W53D 96	0	0	15/07/2022	25/06/2022	S	183,73	33,13	150,6	20	0	3.012,00	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	451/EP A	26/05/2022	7329368310	W53D 96	0	0	15/07/2022	25/06/2022	S	286,96	51,75	235,21	20	0	4.704,20	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	560/EP A	26/05/2022	7329368276	W53D 96	0	0	15/07/2022	25/06/2022	S	35,11	6,33	28,78	20	0	575,6	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	473/EP A	26/05/2022	7329366968	W53D 96	0	0	15/07/2022	25/06/2022	S	499,49	90,07	409,42	20	0	8.188,40	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	475/EP A	26/05/2022	7329366533	W53D 96	0	0	15/07/2022	25/06/2022	S	275,01	49,59	225,42	20	0	4.508,40	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	467/EP A	26/05/2022	7329365208	W53D 96	0	0	15/07/2022	25/06/2022	S	661,87	119,35	542,52	20	0	10.850,40	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	479/EP A	26/05/2022	7329365120	W53D 96	0	0	15/07/2022	25/06/2022	S	956,83	172,54	784,29	20	0	15.685,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	552/EP A	26/05/2022	7329365044	W53D 96	0	0	15/07/2022	25/06/2022	S	10,6	1,91	8,69	20	0	173,8	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	453/EP A	26/05/2022	7329364692	W53D 96	0	0	15/07/2022	25/06/2022	S	356,84	64,35	292,49	20	0	5.849,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	549/EP A	26/05/2022	7329362936	W53D 96	0	0	15/07/2022	25/06/2022	S	75,35	24,41	50,94	20	0	1.018,80	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	540/EP A	26/05/2022	7329362855	W53D 96	0	0	15/07/2022	25/06/2022	S	109,31	19,71	89,6	20	0	1.792,00	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	523/EP A	26/05/2022	7329362825	W53D 96	0	0	15/07/2022	25/06/2022	S	190,55	34,36	156,19	20	0	3.123,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	452/EP A	26/05/2022	7329362494	W53D 96	0	0	15/07/2022	25/06/2022	S	631,85	113,94	517,91	20	0	10.358,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	581/EP A	26/05/2022	7329361967	W53D 96	0	0	15/07/2022	25/06/2022	S	22,95	4,14	18,81	20	0	376,2	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	579/EP A	26/05/2022	7329361718	W53D 96	0	0	15/07/2022	25/06/2022	S	1.331,68	240,14	1.091,54	20	0	21.830,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	493/EP A	26/05/2022	7329361600	W53D 96	0	0	15/07/2022	25/06/2022	S	460,43	83,03	377,4	20	0	7.548,00	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	465/EP A	26/05/2022	7329361570	W53D 96	0	0	15/07/2022	25/06/2022	S	1.564,58	282,14	1.282,44	20	0	25.648,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	544/EP A	26/05/2022	7329360787	W53D 96	0	0	15/07/2022	25/06/2022	S	773,25	139,44	633,81	20	0	12.676,20	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	463/EP A	26/05/2022	7329330914	W53D 96	0	0	15/07/2022	25/06/2022	S	399,76	72,09	327,67	20	0	6.553,40	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	553/EP A	26/05/2022	7329330708	W53D 96	0	0	15/07/2022	25/06/2022	S	731,6	131,93	599,67	20	0	11.993,40	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1803	13/07/2022	591/EP A	26/05/2022	7329329953	W53D 96	0	0	15/07/2022	25/06/2022	S	50,81	9,16	41,65	20	0	833	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1398	07/06/2022	375/EP A	19/04/2022	7096888893	W53D 96	0	0	08/06/2022	19/05/2022	S	28.506,39	5.460,53	23.045,86	20	0	460.917,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1397	07/06/2022	375/EP A	19/04/2022	7096888893	W53D 96	0	0	08/06/2022	19/05/2022	S	1.774,71	0	1.774,71	20	0	35.494,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1377	07/06/2022	409/EP A	19/04/2022	7096888555	DF1RK 0	0	0	08/06/2022	19/05/2022	S	1.318,26	237,72	1.080,54	20	0	21.610,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1376	07/06/2022	413/EP A	19/04/2022	7096890638	DF1RK 0	0	0	08/06/2022	19/05/2022	S	34,24	0	34,24	20	0	684,8	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1375	07/06/2022	413/EP A	19/04/2022	7096890638	DF1RK 0	0	0	08/06/2022	19/05/2022	S	1.000,00	0	1.000,00	20	0	20.000,00	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1374	07/06/2022	391/EP A	19/04/2022	7096889445	DF1RK 0	0	0	08/06/2022	19/05/2022	S	528,98	95,39	433,59	20	0	8.671,80	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1373	07/06/2022	380/EP A	19/04/2022	7096912258	DF1RK 0	0	0	08/06/2022	19/05/2022	S	1.716,91	309,61	1.407,30	20	0	28.146,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1373	07/06/2022	413/EP A	19/04/2022	7096890638	DF1RK 0	0	0	08/06/2022	19/05/2022	S	466,71	270,66	196,05	20	0	3.921,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1372	07/06/2022	379/EP A	19/04/2022	7096889307	DF1RK 0	0	0	08/06/2022	19/05/2022	S	276,52	0	276,52	20	0	5.530,40	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1371	07/06/2022	379/EP A	19/04/2022	7096889307	DF1RK 0	0	0	08/06/2022	19/05/2022	S	353,95	117,02	236,93	20	0	4.738,60	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1370	07/06/2022	379/EP A	19/04/2022	7096889307	DF1RK 0	0	0	08/06/2022	19/05/2022	S	18,45	0	18,45	20	0	369	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1370	07/06/2022	411/EP A	19/04/2022	7096885717	DF1RK 0	0	0	08/06/2022	19/05/2022	S	104,96	18,93	86,03	20	0	1.720,60	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	1646	04/07/2022	28-FE	16/05/2022	7271399790	DF1RK 0	0	0	05/07/2022	15/06/2022	S	2.526,05	120,29	2.405,76	20	0	48.115,20	Liquid ato

3446	ANTARES - COOP. SOCIALE A R.L.	1645	04/07/2022	27-FE	16/05/2022	7271398545	DF1RK0	0	0	05/07/2022	15/06/2022	S	2.526,05	120,29	2.405,76	20	0	48.115,20	Liquidato
3564	TELECOM ITALIA S.P.A.	2551	06/10/2022	8V00319405	11/08/2022	7874383105	DF1RK0	0	0	07/10/2022	17/09/2022	S	86,98	13,88	73,1	20	0	1.462,00	Liquidato
4701	S.I.A.E.	2879	15/11/2022	2E+09	26/09/2022	8104501178	DF1RK0	0	0	16/11/2022	27/10/2022	S	263,3	47,48	215,82	20	0	4.316,40	Liquidato
4701	S.I.A.E.	2879	15/11/2022	2E+09	26/09/2022	8104500925	DF1RK0	0	0	16/11/2022	27/10/2022	S	263,3	47,48	215,82	20	0	4.316,40	Liquidato
4926	BANCA INTESA SAN PAOLO SPA	370	09/02/2022	016X20211V6004702	15/12/2021	6382750077	UFJODW	0	0	10/02/2022	21/01/2022	S	1.040,00	0	1.040,00	20	0	20.800,00	Liquidato
4926	BANCA INTESA SAN PAOLO SPA	369	09/02/2022	016X20211V6004701	15/12/2021	6382749777	UFJODW	0	0	10/02/2022	21/01/2022	S	35,18	0	35,18	20	0	703,6	Liquidato
4926	BANCA INTESA SAN PAOLO SPA	368	09/02/2022	016X20211V6004701	15/12/2021	6382749777	UFJODW	0	0	10/02/2022	21/01/2022	S	224,83	0	224,83	20	0	4.496,60	Liquidato
4926	BANCA INTESA SAN PAOLO SPA	367	09/02/2022	016X20211V6004703	15/12/2021	6382754010	UFJODW	0	0	10/02/2022	21/01/2022	S	1.040,00	0	1.040,00	20	0	20.800,00	Liquidato
4926	BANCA INTESA SAN PAOLO SPA	367	09/02/2022	016X20211V6004700	15/12/2021	6382749198	UFJODW	0	0	10/02/2022	21/01/2022	S	1.040,00	0	1.040,00	20	0	20.800,00	Liquidato
4926	BANCA INTESA SAN PAOLO SPA	366	09/02/2022	016X20211V6004702	15/12/2021	6382750077	UFJODW	0	0	10/02/2022	21/01/2022	S	228,8	228,8	0	20	0	0	Liquidato

4926	BANCA INTESA SAN PAOLO SPA	365	09/02/2022	016X20 211V60 04701	15/12/2021	6382749777	UFJOD W	0	0	10/02/2022	21/01/2022	S	57,2	57,2	0	20	0	0	Liquid ato
4926	BANCA INTESA SAN PAOLO SPA	364	09/02/2022	016X20 211V60 04700	15/12/2021	6382749198	UFJOD W	0	0	10/02/2022	21/01/2022	S	228,8	228,8	0	20	0	0	Liquid ato
4926	BANCA INTESA SAN PAOLO SPA	363	09/02/2022	016X20 211V60 04703	15/12/2021	6382754010	UFJOD W	0	0	10/02/2022	21/01/2022	S	228,8	228,8	0	20	0	0	Liquid ato
4926	BANCA INTESA SAN PAOLO SPA	362	09/02/2022	016X20 211V60 04699	15/12/2021	6382744774	UFJOD W	0	0	10/02/2022	21/01/2022	S	2.812,40	0	2.812,40	20	0	56.248,00	Liquid ato
4926	BANCA INTESA SAN PAOLO SPA	361	09/02/2022	016X20 211V60 04699	15/12/2021	6382744774	UFJOD W	0	0	10/02/2022	21/01/2022	S	187,6	0	187,6	20	0	3.752,00	Liquid ato
4926	BANCA INTESA SAN PAOLO SPA	360	09/02/2022	016X20 211V60 04699	15/12/2021	6382744774	UFJOD W	0	0	10/02/2022	21/01/2022	S	660	660	0	20	0	0	Liquid ato
7540	TERRANA COSTRUZI ONI DI EMANUEL E TERRANA	1621	30/06/2022	FPA 2/22	10/05/2022	7232170380	W53D 96	0	0	30/06/2022	10/06/2022	S	2.677,32	0	2.677,32	20	0	53.546,40	Liquid ato



7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	1620	30/06/2022	FPA 2/22	10/05/2022	7232170380	W53D 96	0	0	30/06/2022	10/06/2022	S	10.000,00	1.152,48	8.847,52	20	0	176.950,40	Liquidato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCO A	288	07/02/2022	12/PA	20/12/2021	6369515151	DF1RK 0	0	0	08/02/2022	19/01/2022	S	463,12	72,4	390,72	20	0	7.814,40	Liquidato
7588	BRANCATO AVV. GIUSEPPE	3349	22/12/2022	37/001	03/11/2022	8353661224	W13G F7	0	0	23/12/2022	03/12/2022	S	369,5	0	369,5	20	0	7.390,00	Liquidato
7588	BRANCATO AVV. GIUSEPPE	3348	22/12/2022	37/001	03/11/2022	8353661224	W13G F7	0	0	23/12/2022	03/12/2022	S	4.266,40	0	4.266,40	20	0	85.328,00	Liquidato
7787	IGPDecaux S.p.a	1384	07/06/2022	4E+09	13/04/2022	7099477751	DF1RK 0	0	0	08/06/2022	19/05/2022	S	17.608,26	3.175,26	14.433,00	20	0	288.660,00	Liquidato
7787	IGPDecaux S.p.a	1384	07/06/2022	4E+09	13/04/2022	7099927945	DF1RK 0	0	0	08/06/2022	19/05/2022	S	518,5	93,5	425	20	0	8.500,00	Liquidato
7789	ORIZZONTE SOCIETA' COOP.SO C.ONLUS	3134	01/12/2022	505	12/10/2022	8216866400	DF1RK 0	0	0	02/12/2022	12/11/2022	S	1.260,00	60	1.200,00	20	0	24.000,00	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	2412	21/09/2022	852/EP A	04/08/2022	7781540498	DF1RK 0	0	0	22/09/2022	03/09/2022	S	70,72	12,75	57,97	19	0	1.101,43	Liquidato

466	S.MED.E. PANTELLA RIA S.P.A.	2412	21/09/2022	862/EP A	04/08/2022	7781537220	DF1RK 0	0	0	22/09/2022	03/09/2022	S	70,44	17,94	52,5	19	0	997,5	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2411	21/09/2022	862/EP A	04/08/2022	7781537220	DF1RK 0	0	0	22/09/2022	03/09/2022	S	29,04	0	29,04	19	0	551,76	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2411	21/09/2022	882/EP A	04/08/2022	7781551921	W53D 96	0	0	22/09/2022	03/09/2022	S	42,68	7,7	34,98	19	0	664,62	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2411	21/09/2022	883/EP A	04/08/2022	7781549144	W53D 96	0	0	22/09/2022	03/09/2022	S	13,21	2,38	10,83	19	0	205,77	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2411	21/09/2022	878/EP A	04/08/2022	7781544098	DF1RK 0	0	0	22/09/2022	03/09/2022	S	257,21	46,38	210,83	19	0	4.005,77	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2411	21/09/2022	864/EP A	04/08/2022	7781543787	DF1RK 0	0	0	22/09/2022	03/09/2022	S	46,85	8,45	38,4	19	0	729,6	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2411	21/09/2022	874/EP A	04/08/2022	7781533387	DF1RK 0	0	0	22/09/2022	03/09/2022	S	85,74	15,46	70,28	19	0	1.335,32	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2410	21/09/2022	824/EP A	04/08/2022	7781547283	DF1RK 0	0	0	22/09/2022	03/09/2022	S	13,21	2,38	10,83	19	0	205,77	Liquid ato

621	MURSIA E COSSYRA HOTEL S.P.A.	2436	22/09/2022	233/FE	03/08/2022	7782995067	DF1RK 0	0	0	22/09/2022	03/09/2022	S	163,93	0	163,93	19	0	3.114,67	Liquid ato
621	MURSIA E COSSYRA HOTEL S.P.A.	2435	22/09/2022	233/FE	03/08/2022	7782995067	DF1RK 0	0	0	22/09/2022	03/09/2022	S	36,07	36,07	0	19	0	0	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	3130	01/12/2022	58-FE	14/10/2022	8233766210	DF1RK 0	0	0	02/12/2022	13/11/2022	S	2.526,05	120,29	2.405,76	19	0	45.709,44	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	3128	01/12/2022	57-FE	14/10/2022	8233893639	DF1RK 0	0	0	02/12/2022	13/11/2022	S	2.526,05	120,29	2.405,76	19	0	45.709,44	Liquid ato
4673	CIBIX	2615	14/10/2022	A704	26/08/2022	7906912071	DF1RK 0	0	0	14/10/2022	25/09/2022	S	4.304,16	776,16	3.528,00	19	0	67.032,00	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	1631	30/06/2022	VP2200 0046	30/04/2022	7240516289	W53D 96	0	0	30/06/2022	11/06/2022	S	976,47	0	976,47	19	0	18.552,93	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	1630	30/06/2022	VP2200 0046	30/04/2022	7240516289	W53D 96	0	0	30/06/2022	11/06/2022	S	15.450,53	2.962,25	12.488,28	19	0	237.277,32	Liquid ato

4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURISTS - OLE MIN	422	10/02/2022	VP21000182	22/12/2021	6398768072	W53D96	0	0	11/02/2022	23/01/2022	S	19.471,11	3.511,18	15.959,93	19	0	303.238,67	Liquidato
4921	RESIDENZA SANITARIA ASSISTITA 'CASA DI CURA MORANA SRL'	1918	21/07/2022	M20	03/06/2022	7380334593	DF1RK0	0	0	22/07/2022	03/07/2022	S	1.800,00	0	1.800,00	19	0	34.200,00	Liquidato
4981	LA FENICE COOPERATIVA SOCIALE	2740	25/10/2022	FPA90/22	06/09/2022	7974568197	DF1RK0	0	0	26/10/2022	07/10/2022	S	4.990,25	237,63	4.752,62	19	0	90.299,78	Liquidato
7705	IL SORRISONLUS SOC COOP SOCIALE ONLUS	1923	21/07/2022	144	01/06/2022	7376603875	DF1RK0	0	0	22/07/2022	03/07/2022	S	1.695,56	0	1.695,56	19	0	32.215,64	Liquidato
7705	IL SORRISONLUS SOC COOP SOCIALE ONLUS	1922	21/07/2022	144	01/06/2022	7376603875	DF1RK0	0	0	22/07/2022	03/07/2022	S	858,27	121,61	736,66	19	0	13.996,54	Liquidato
7778	Cooperativa Sociale Mary Poppins a r.l.	2227	24/08/2022	feb-50	07/07/2022	7596626160	DF1RK0	0	0	25/08/2022	06/08/2022	S	2.572,91	122,52	2.450,39	19	0	46.557,41	Liquidato

7818	Idraulica Srls	2630	17/10/2022	210/FE	31/08/2022	7931162073	W53D96	0	0	19/10/2022	30/09/2022	S	42,8	7,72	35,08	19	0	666,52	Liquidato
66	COMUNE DI PANTELLE RIA	451	11/02/2022	1E+18	23/12/2021	6418361880	W53D96	0	0	14/02/2022	27/01/2022	S	7.050,32	0	7.050,32	18	0	126.905,76	Liquidato
66	COMUNE DI PANTELLE RIA	450	11/02/2022	1E+18	23/12/2021	6418362432	W53D96	0	0	14/02/2022	27/01/2022	S	12.040,87	0	12.040,87	18	0	216.735,66	Liquidato
66	COMUNE DI PANTELLE RIA	449	11/02/2022	1E+18	23/12/2021	6418362156	W53D96	0	0	14/02/2022	27/01/2022	S	6.389,31	0	6.389,31	18	0	115.007,58	Liquidato
66	COMUNE DI PANTELLE RIA	448	11/02/2022	1E+18	23/12/2021	6418362485	W53D96	0	0	14/02/2022	27/01/2022	S	1.695,48	0	1.695,48	18	0	30.518,64	Liquidato
66	COMUNE DI PANTELLE RIA	447	11/02/2022	1E+18	23/12/2021	6418361689	W53D96	0	0	14/02/2022	27/01/2022	S	7.304,86	0	7.304,86	18	0	131.487,48	Liquidato
66	COMUNE DI PANTELLE RIA	446	11/02/2022	1E+18	23/12/2021	6418361877	W53D96	0	0	14/02/2022	27/01/2022	S	149,42	0	149,42	18	0	2.689,56	Liquidato
66	COMUNE DI PANTELLE RIA	445	11/02/2022	1E+18	23/12/2021	6418361911	W53D96	0	0	14/02/2022	27/01/2022	S	1.075,72	0	1.075,72	18	0	19.362,96	Liquidato
66	COMUNE DI PANTELLE RIA	444	11/02/2022	1E+18	23/12/2021	6418362156	W53D96	0	0	14/02/2022	27/01/2022	S	638,93	638,93	0	18	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	444	11/02/2022	1E+18	23/12/2021	6418361877	W53D96	0	0	14/02/2022	27/01/2022	S	14,94	14,94	0	18	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	444	11/02/2022	1E+18	23/12/2021	6418361689	W53D96	0	0	14/02/2022	27/01/2022	S	730,49	730,49	0	18	0	0	Liquidato

66	COMUNE DI PANTELLE RIA	444	11/02/2022	1E+18	23/12/2021	6418361911	W53D 96	0	0	14/02/2022	27/01/2022	S	107,57	107,57	0	18	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	444	11/02/2022	1E+18	23/12/2021	6418362432	W53D 96	0	0	14/02/2022	27/01/2022	S	1.204,09	1.204,09	0	18	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	444	11/02/2022	1E+18	23/12/2021	6418361880	W53D 96	0	0	14/02/2022	27/01/2022	S	705,03	705,03	0	18	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	444	11/02/2022	1E+18	23/12/2021	6418362485	W53D 96	0	0	14/02/2022	27/01/2022	S	169,55	169,55	0	18	0	0	Liquidato
66	COMUNE DI PANTELLE RIA	443	11/02/2022	1E+18	23/12/2021	6418362150	W53D 96	0	0	14/02/2022	27/01/2022	S	109,16	0	109,16	18	0	1.964,88	Liquidato
66	COMUNE DI PANTELLE RIA	442	11/02/2022	1E+18	23/12/2021	6418362150	W53D 96	0	0	14/02/2022	27/01/2022	S	10,92	10,92	0	18	0	0	Liquidato
177	DISTRIBUITORE AGIP DAL ZOTTO - ARMANDO S.A.S.	80	18/01/2022	V/127	30/11/2021	6248320039	PIMM RR	0	0	18/01/2022	31/12/2021	S	54,49	9,83	44,66	18	0	803,88	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2349	08/09/2022	788/EP A	22/07/2022	7702116329	W53D 96	0	0	09/09/2022	22/08/2022	S	85,48	0	85,48	18	0	1.538,64	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	2349	08/09/2022	788/EP A	22/07/2022	7702116329	W53D 96	0	0	09/09/2022	22/08/2022	S	1.254,82	241,69	1.013,13	18	0	18.236,34	Liquidato

2320	SODEXO MOTIVATI ON SOLUTION S ITALIA SRL	826	23/03/2022	VH2200 0370	03/02/2022	6635117551	W13G F7	0	0	24/03/2022	06/03/2022	S	128,86	4,96	123,9	18	0	2.230,20	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	1155	27/04/2022	160/E	10/03/2022	6851660030	DF1RK 0	0	0	27/04/2022	09/04/2022	S	2.057,83	97,99	1.959,84	18	0	35.277,12	Liquid ato
3135	COSSYRA TRASPOR TI S.R.L.	1892	20/07/2022	73	27/05/2022	7372074276	W53D 96	0	0	20/07/2022	02/07/2022	S	8.712,00	792	7.920,00	18	0	142.560,00	Liquid ato
3135	COSSYRA TRASPOR TI S.R.L.	726	15/03/2022	17	28/01/2022	6595021147	W53D 96	0	0	18/03/2022	28/02/2022	S	4.540,00	430	4.110,00	18	0	73.980,00	Liquid ato
3135	COSSYRA TRASPOR TI S.R.L.	725	15/03/2022	17	28/01/2022	6595021147	W53D 96	0	0	18/03/2022	28/02/2022	S	190	0	190	18	0	3.420,00	Liquid ato
3233	POSTE ITALIANE S.P.A.	1150	27/04/2022	2E+09	10/03/2022	6853596670	QQRZ QJ	0	0	27/04/2022	09/04/2022	S	29,28	5,28	24	18	0	432	Liquid ato
3564	TELECOM ITALIA S.P.A.	858	29/03/2022	7E+15	08/02/2022	6674317988	W13G F7	0	0	30/03/2022	12/03/2022	S	841,8	151,8	690	18	0	12.420,00	Liquid ato
5060	ISWEB SPA	70	18/01/2022	527	01/12/2021	6243940951	W13G F7	0	0	18/01/2022	31/12/2021	S	2.348,50	462	1.886,50	18	0	33.957,00	Liquid ato
5060	ISWEB SPA	69	18/01/2022	527	01/12/2021	6243940951	W13G F7	0	0	18/01/2022	31/12/2021	S	213,5	0	213,5	18	0	3.843,00	Liquid ato
3135	COSSYRA TRASPOR TI S.R.L.	610	03/03/2022	9	20/01/2022	6547681859	W53D 96	0	0	08/03/2022	19/02/2022	S	488	88	400	17	0	6.800,00	Liquid ato

4539	DI MARZO EGLE MARIA	2310	05/09/2022	7/PA	21/07/2022	7698853783	W53D 96	0	0	06/09/2022	20/08/2022	S	1.147,00	206,84	940,16	17	0	15.982,72	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	1271	16/05/2022	VP2200 0024	30/03/2022	6969836035	W53D 96	0	0	18/05/2022	01/05/2022	S	9.382,96	0	9.382,96	17	0	159.510,32	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	1270	16/05/2022	VP2200 0024	30/03/2022	6969836035	W53D 96	0	0	18/05/2022	01/05/2022	S	9.675,54	3.436,78	6.238,76	17	0	106.058,92	Liquid ato
7530	Quintosol Productio n S.r.l	2875	15/11/2022	57	30/09/2022	8127202604	DF1RK 0	0	0	16/11/2022	30/10/2022	S	21.067,90	1.918,18	19.149,72	17	0	325.545,24	Liquid ato
7530	Quintosol Productio n S.r.l	2874	15/11/2022	57	30/09/2022	8127202604	DF1RK 0	0	0	16/11/2022	30/10/2022	S	32,1	0	32,1	17	0	545,7	Liquid ato
2922	ISIDE - SOC.COOP. P.SOCIALE A R.L.	605	03/03/2022	30/E	21/01/2022	6553738977	DF1RK 0	0	0	08/03/2022	20/02/2022	S	7.266,02	0	7.266,02	16	0	116.256,32	Liquid ato
2922	ISIDE - SOC.COOP. P.SOCIALE A R.L.	604	03/03/2022	30/E	21/01/2022	6553738977	DF1RK 0	0	0	08/03/2022	20/02/2022	S	1.184,83	0	1.184,83	16	0	18.957,28	Liquid ato



2922	ISIDE - SOC.COOP. P.SOCIALE A R.L.	603	03/03/2022	30/E	21/01/2022	6553738977	DF1RK 0	0	0	08/03/2022	20/02/2022	S	1.259,25	0	1.259,25	16	0	20.148,00	Liquid ato
2922	ISIDE - SOC.COOP. P.SOCIALE A R.L.	602	03/03/2022	30/E	21/01/2022	6553738977	DF1RK 0	0	0	08/03/2022	20/02/2022	S	1.534,02	0	1.534,02	16	0	24.544,32	Liquid ato
2922	ISIDE - SOC.COOP. P.SOCIALE A R.L.	601	03/03/2022	30/E	21/01/2022	6553738977	DF1RK 0	0	0	08/03/2022	20/02/2022	S	1.223,07	593,68	629,39	16	0	10.070,24	Liquid ato
3770	ACCA SOFTWARE E S.P.A.	1495	13/06/2022	P00035 9/2022	28/04/2022	7149266003	W53D 96	0	0	14/06/2022	29/05/2022	S	463,65	329,78	133,87	16	0	2.141,92	Liquid ato
3770	ACCA SOFTWARE E S.P.A.	1494	13/06/2022	P00035 9/2022	28/04/2022	7149266003	W53D 96	0	0	14/06/2022	29/05/2022	S	439,99	0	439,99	16	0	7.039,84	Liquid ato
3770	ACCA SOFTWARE E S.P.A.	1493	13/06/2022	P00035 9/2022	28/04/2022	7149266003	W53D 96	0	0	14/06/2022	29/05/2022	S	439,99	0	439,99	16	0	7.039,84	Liquid ato
3770	ACCA SOFTWARE E S.P.A.	1492	13/06/2022	P00035 9/2022	28/04/2022	7149266003	W53D 96	0	0	14/06/2022	29/05/2022	S	80,55	0	80,55	16	0	1.288,80	Liquid ato
3770	ACCA SOFTWARE E S.P.A.	1491	13/06/2022	P00035 9/2022	28/04/2022	7149266003	W53D 96	0	0	14/06/2022	29/05/2022	S	375,36	0	375,36	16	0	6.005,76	Liquid ato
3770	ACCA SOFTWARE E S.P.A.	1490	13/06/2022	P00035 9/2022	28/04/2022	7149266003	W53D 96	0	0	14/06/2022	29/05/2022	S	29,24	0	29,24	16	0	467,84	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	830	24/03/2022	VP2200 0005	31/01/2022	6678384270	W53D 96	0	0	29/03/2022	13/03/2022	S	15.217,33	2.744,11	12.473,22	16	0	199.571,52	Liquid ato

7530	Quintosol Produzio n S.r.l	2876	15/11/2022	58	30/09/2022	8127255514	DF1RK 0	0	0	16/11/2022	31/10/2022	S	68.090,00	6.190,00	61.900,00	16	0	990.400,00	Liquid ato
7585	Centro Studi Erickson s.p.a	213	27/01/2022	0/4210	10/12/2021	6329901315	UFJOD W	0	0	28/01/2022	12/01/2022	S	1.000,00	0	1.000,00	16	0	16.000,00	Liquid ato
7585	Centro Studi Erickson s.p.a	212	27/01/2022	0/4210	10/12/2021	6329901315	UFJOD W	0	0	28/01/2022	12/01/2022	S	460,73	0	460,73	16	0	7.371,68	Liquid ato
7585	Centro Studi Erickson s.p.a	211	27/01/2022	0/4210	10/12/2021	6329901315	UFJOD W	0	0	28/01/2022	12/01/2022	S	2.000,00	0	2.000,00	16	0	32.000,00	Liquid ato
7585	Centro Studi Erickson s.p.a	210	27/01/2022	0/4210	10/12/2021	6329901315	UFJOD W	0	0	28/01/2022	12/01/2022	S	1.000,00	0	1.000,00	16	0	16.000,00	Liquid ato
86	BELVISI GIUSEPPE & C. SNC	253	31/01/2022	520	13/12/2021	6355494658	W53D 96	0	0	31/01/2022	16/01/2022	S	2.217,23	399,83	1.817,40	15	0	27.261,00	Liquid ato
3135	COSSYRA TRASPOR TI S.R.L.	3364	22/12/2022	145	31/10/2022	8388905334	W53D 96	0	0	23/12/2022	08/12/2022	S	7.986,00	726	7.260,00	15	0	108.900,00	Liquid ato
3630	PA DIGITALE S.P.A.	2076	12/08/2022	2940/5	01/07/2022	7558529625	W13G F7	0	0	16/08/2022	01/08/2022	S	4.598,68	910,54	3.688,14	15	0	55.322,10	Liquid ato
3630	PA DIGITALE S.P.A.	2075	12/08/2022	2940/5	01/07/2022	7558529625	W13G F7	0	0	16/08/2022	01/08/2022	S	450,66	0	450,66	15	0	6.759,90	Liquid ato
7789	ORIZZONT E SOCIETA' COOP.SO C.ONLUS	2419	21/09/2022	404	05/08/2022	7814974810	DF1RK 0	0	0	22/09/2022	07/09/2022	S	1.270,50	60,5	1.210,00	15	0	18.150,00	Liquid ato

66	COMUNE DI PANTELLE RIA	372	09/02/2022	1E+18	23/12/2021	6418362071	DF1RK0	0	0	10/02/2022	27/01/2022	S	109,16	0	109,16	14	0	1.528,24	Liquidato
66	COMUNE DI PANTELLE RIA	371	09/02/2022	1E+18	23/12/2021	6418362071	DF1RK0	0	0	10/02/2022	27/01/2022	S	10,92	10,92	0	14	0	0	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	965	11/04/2022	V/18	26/02/2022	6779524248	PIMMRR	0	0	13/04/2022	30/03/2022	S	27,47	0	27,47	14	0	384,58	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	964	11/04/2022	V/18	26/02/2022	6779524248	PIMMRR	0	0	13/04/2022	30/03/2022	S	38,95	11,98	26,97	14	0	377,58	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	235	31/01/2022	1249/EP A	18/12/2021	6363905177	W53D96	0	0	31/01/2022	17/01/2022	S	1.692,83	0	1.692,83	14	0	23.699,62	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	234	31/01/2022	1249/EP A	18/12/2021	6363905177	W53D96	0	0	31/01/2022	17/01/2022	S	10.676,27	0	10.676,27	14	0	149.467,78	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	233	31/01/2022	1249/EP A	18/12/2021	6363905177	W53D96	0	0	31/01/2022	17/01/2022	S	2.000,00	0	2.000,00	14	0	28.000,00	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	232	31/01/2022	1249/EP A	18/12/2021	6363905177	W53D96	0	0	31/01/2022	17/01/2022	S	3.800,00	3.444,18	355,82	14	0	4.981,48	Liquidato

466	S.MED.E. PANTELLERIA S.P.A.	231	31/01/2022	1249/EP A	18/12/2021	6363905177	W53D 96	0	0	31/01/2022	17/01/2022	S	930,46	0	930,46	14	0	13.026,44	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	230	31/01/2022	1268/EP A	18/12/2021	6363904712	W53D 96	0	0	31/01/2022	17/01/2022	S	123,42	22,26	101,16	14	0	1.416,24	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	230	31/01/2022	1251/EP A	18/12/2021	6363900613	W53D 96	0	0	31/01/2022	17/01/2022	S	2.014,26	363,23	1.651,03	14	0	23.114,42	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	230	31/01/2022	1295/EP A	18/12/2021	6363902329	W53D 96	0	0	31/01/2022	17/01/2022	S	2.587,71	466,64	2.121,07	14	0	29.694,98	Liquidato
3040	CATANZARO COSTRUZIONI S.R.L.	741	16/03/2022	8	31/01/2022	6615153830	W53D 96	0	0	18/03/2022	04/03/2022	S	18,72	1,7	17,02	14	0	238,28	Liquidato
7720	Miano Mario	2109	16/08/2022	FPA 4/22	16/05/2022	7267415660	W53D 96	0	0	18/08/2022	04/08/2022	S	11.542,18	2.081,38	9.460,80	14	0	132.451,20	Liquidato
7826	ASSOCIAZIONE MARIONETTISTICA POPOLARE SICILIANA	2340	08/09/2022	12/PA	25/07/2022	7721959584	DF1RK 0	0	0	08/09/2022	25/08/2022	S	1.650,00	150	1.500,00	14	0	21.000,00	Liquidato
718	SOFIP S.P.A	3369	23/12/2022	54/PA	09/11/2022	8400135506	W53D 96	0	0	23/12/2022	10/12/2022	S	35.105,90	3.191,45	31.914,45	13	0	414.887,85	Liquidato
1933	NUOVA GENERAZIONE COOPERATIVE S.R.L.	1277	17/05/2022	198	31/03/2022	7000810028	DF1RK 0	0	0	18/05/2022	05/05/2022	S	73,1	3,48	69,62	13	0	905,06	Liquidato

1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	1276	17/05/2022	198	31/03/2022	7000810028	DF1RK 0	0	0	18/05/2022	05/05/2022	S	146,2	6,96	139,24	13	0	1.810,12	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	1274	17/05/2022	205	31/03/2022	7001150855	DF1RK 0	0	0	18/05/2022	05/05/2022	S	849,98	40,48	809,5	13	0	10.523,50	Liquid ato
5077	Rubbino s.r.l.	2314	05/09/2022	556	18/07/2022	7716562496	W53D 96	0	0	06/09/2022	24/08/2022	S	2.747,58	249,78	2.497,80	13	0	32.471,40	Liquid ato
7676	PALUMBO COSTRUZI ONI SRL	1766	11/07/2022	2	30/05/2022	7349793840	W53D 96	0	0	12/07/2022	29/06/2022	S	3.325,31	327,65	2.997,66	13	0	38.969,58	Liquid ato
7676	PALUMBO COSTRUZI ONI SRL	1765	11/07/2022	2	30/05/2022	7349793840	W53D 96	0	0	12/07/2022	29/06/2022	S	278,8	0	278,8	13	0	3.624,40	Liquid ato
7676	PALUMBO COSTRUZI ONI SRL	1764	11/07/2022	2	30/05/2022	7349793840	W53D 96	0	0	12/07/2022	29/06/2022	S	3.972,84	361,17	3.611,67	13	0	46.951,71	Liquid ato
7676	PALUMBO COSTRUZI ONI SRL	184	25/01/2022	13	13/12/2021	6324520683	W53D 96	0	0	25/01/2022	12/01/2022	S	39.922,51	3.629,32	36.293,19	13	0	471.811,47	Liquid ato
357	PANTEFL ORA S.N.C. - DI GUIDA GIUSEPPE & C.	1379	07/06/2022	16/PA	23/04/2022	7142385914	W53D 96	0	0	08/06/2022	27/05/2022	S	490	44,55	445,45	12	0	5.345,40	Liquid ato
1900	MA.ECO S.R.L.	838	24/03/2022	9	31/01/2022	6705670968	W53D 96	0	0	29/03/2022	17/03/2022	S	656,57	0	656,57	12	0	7.878,84	Liquid ato

1900	MA.ECO S.R.L.	837	24/03/2022	9	31/01/2022	6705670968	W53D 96	0	0	29/03/2022	17/03/2022	S	245,68	82,02	163,66	12	0	1.963,92	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	242	31/01/2022	64-FE	20/12/2021	6373782777	DF1RK 0	0	0	31/01/2022	19/01/2022	S	2.491,45	118,64	2.372,81	12	0	28.473,72	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	239	31/01/2022	65-FE	20/12/2021	6373929310	DF1RK 0	0	0	31/01/2022	19/01/2022	S	2.491,45	118,64	2.372,81	12	0	28.473,72	Liquid ato
4502	C.M.B. SERVICE SRL	700	14/03/2022	63	31/01/2022	6612663118	W53D 96	0	0	15/03/2022	03/03/2022	S	7.625,00	1.375,00	6.250,00	12	0	75.000,00	Liquid ato
7709	FERRO SERVIZI SRL	3354	22/12/2022	#####	31/10/2022	8397669982	W53D 96	0	0	23/12/2022	11/12/2022	S	4.040,55	728,62	3.311,93	12	0	39.743,16	Liquid ato
7818	Idraulica Srls	2050	10/08/2022	58/FE	30/06/2022	7550758310	W53D 96	0	0	11/08/2022	30/07/2022	S	44,01	7,94	36,07	12	0	432,84	Liquid ato
246	AGENZIA MARITTI MA MINARDI ADRIANO	2919	17/11/2022	621/202 2	05/10/2022	8168194489	W53D 96	0	0	18/11/2022	07/11/2022	S	842	0	842	11	0	9.262,00	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	2989	22/11/2022	751/E	14/10/2022	8233653129	DF1RK 0	0	0	24/11/2022	13/11/2022	S	4.349,82	207,13	4.142,69	11	0	45.569,59	Liquid ato
4237	TRAPANI SERVIZI SPA	1321	23/05/2022	352	12/04/2022	7052225703	W53D 96	0	0	24/05/2022	13/05/2022	S	502	0	502	11	0	5.522,00	Liquid ato
6352	MISURAC A GIUSEPPE GIANFRA NCO	2752	27/10/2022	23	16/09/2022	8046718744	DF1RK 0	0	0	27/10/2022	16/10/2022	S	5.775,00	0	5.775,00	11	0	63.525,00	Liquid ato
7495	Sidermeta l.s.r.l	2892	15/11/2022	FD/587	30/09/2022	8152976063	W53D 96	0	0	16/11/2022	05/11/2022	S	821,37	74,67	746,7	11	0	8.213,70	Liquid ato

7750	NUOVA SICILAUT O S.R.L.	1382	07/06/2022	589 / 37	19/04/2022	7147606513	DF1RK0	0	0	08/06/2022	28/05/2022	S	12.499,99	2.189,12	10.310,87	11	0	113.419,57	Liquidato
7750	NUOVA SICILAUT O S.R.L.	1381	07/06/2022	590 / 37	19/04/2022	7147651664	DF1RK0	0	0	08/06/2022	28/05/2022	S	5.000,00	0	5.000,00	11	0	55.000,00	Liquidato
7750	NUOVA SICILAUT O S.R.L.	1380	07/06/2022	590 / 37	19/04/2022	7147651664	DF1RK0	0	0	08/06/2022	28/05/2022	S	7.500,00	2.189,12	5.310,88	11	0	58.419,68	Liquidato
7815	PAROLE E VITA SRL	2859	10/11/2022	FATTPA 160_22	30/09/2022	8125348440	DF1RK0	0	0	11/11/2022	31/10/2022	S	815,4	0	815,4	11	0	8.969,40	Liquidato
246	AGENZIA MARITTIMA MINARDI ADRIANO	692	14/03/2022	63/2022	31/01/2022	6623228340	W53D96	0	0	15/03/2022	05/03/2022	S	342	0	342	10	0	3.420,00	Liquidato
596	AGENZIA RIZZO S.N.C.	694	14/03/2022	set-22	31/01/2022	6625718441	W53D96	0	0	15/03/2022	05/03/2022	S	105,98	0	105,98	10	0	1.059,80	Liquidato
596	AGENZIA RIZZO S.N.C.	693	14/03/2022	set-22	31/01/2022	6625718441	W53D96	0	0	15/03/2022	05/03/2022	S	166,02	0	166,02	10	0	1.660,20	Liquidato
619	CO.RE.PLA .	222	28/01/2022	44064	22/12/2021	6386888137	UFJODW	0	0	31/01/2022	21/01/2022	S	764,79	69,53	695,26	10	0	6.952,60	Liquidato
977	SILVANO ANTINCE NDIO SAS DI CLAUSI MARIA ASSUNTA	1352	26/05/2022	705	20/04/2022	7103621800	W53D96	0	0	30/05/2022	20/05/2022	S	967,34	174,44	792,9	10	0	7.929,00	Liquidato
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	553	01/03/2022	31/E	21/01/2022	6553859847	DF1RK0	0	0	02/03/2022	20/02/2022	S	2.931,26	139,58	2.791,68	10	0	27.916,80	Liquidato
4879	PIRRECA MAURIZIO	1780	11/07/2022	22	01/06/2022	7371379445	W53D96	0	0	12/07/2022	02/07/2022	S	11.661,10	1.060,10	10.601,00	10	0	106.010,00	Liquidato

5068	Impresa Portuale S.R.L.	695	14/03/2022	9/PV3	02/02/2022	6625762505	W53D 96	0	0	15/03/2022	05/03/2022	S	1.740,00	0	1.740,00	10	0	17.400,00	Liquidato
6778	Asfalti Sicilia srl	713	14/03/2022	gen-50	31/01/2022	6629452939	W53D 96	0	0	15/03/2022	05/03/2022	S	1.035,17	186,67	848,5	10	0	8.485,00	Liquidato
7183	Heliant s.r.l.	966	11/04/2022	1/V	03/03/2022	6811993234	W53D 96	0	0	13/04/2022	03/04/2022	S	2.573,00	0	2.573,00	10	0	25.730,00	Liquidato
7495	Sidermeta I.s.r.l	712	14/03/2022	FD/31	31/01/2022	6629525637	W53D 96	0	0	15/03/2022	05/03/2022	S	867,35	78,85	788,5	10	0	7.885,00	Liquidato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCO A	288	07/02/2022	14/PA	30/12/2021	6432402793	DF1RK 0	0	0	08/02/2022	29/01/2022	S	305,54	51,28	254,26	10	0	2.542,60	Liquidato
7612	XYLEM WATER SOLUTIONS ITALIA S.R.L.	1266	16/05/2022	CA/1/22 700050	06/04/2022	7019076755	W53D 96	0	0	18/05/2022	08/05/2022	S	2.230,16	402,16	1.828,00	10	0	18.280,00	Liquidato
1900	MA.ECO S.R.L.	1263	16/05/2022	154	31/03/2022	7022676916	W53D 96	0	0	18/05/2022	09/05/2022	S	969,71	88,16	881,55	9	0	7.933,95	Liquidato
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	1277	17/05/2022	250	31/03/2022	7022982265	DF1RK 0	0	0	18/05/2022	09/05/2022	S	2.056,51	97,93	1.958,58	9	0	17.627,22	Liquidato
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	1276	17/05/2022	250	31/03/2022	7022982265	DF1RK 0	0	0	18/05/2022	09/05/2022	S	4.113,02	195,86	3.917,16	9	0	35.254,44	Liquidato
3564	TELECOM ITALIA S.P.A.	183	25/01/2022	8V0041 5553	11/12/2021	6354395062	DF1RK 0	0	0	25/01/2022	16/01/2022	S	134,2	24,2	110	9	0	990	Liquidato



3564	TELECOM ITALIA S.P.A.	183	25/01/2022	8V0041 4543	11/12/2021	6354634861	DF1RK 0	0	0	25/01/2022	16/01/2022	S	180,8	30,8	150	9	0	1.350,00	Liquid ato
3564	TELECOM ITALIA S.P.A.	182	25/01/2022	8V0041 3891	11/12/2021	6354635120	DF1RK 0	0	0	25/01/2022	16/01/2022	S	144,2	24,2	120	9	0	1.080,00	Liquid ato
3564	TELECOM ITALIA S.P.A.	182	25/01/2022	8V0041 5480	11/12/2021	6354682838	DF1RK 0	0	0	25/01/2022	16/01/2022	S	80,28	14,48	65,8	9	0	592,2	Liquid ato
3564	TELECOM ITALIA S.P.A.	182	25/01/2022	8V0041 5230	11/12/2021	6354683912	DF1RK 0	0	0	25/01/2022	16/01/2022	S	134,2	24,2	110	9	0	990	Liquid ato
3564	TELECOM ITALIA S.P.A.	182	25/01/2022	8V0041 4352	11/12/2021	6354682231	DF1RK 0	0	0	25/01/2022	16/01/2022	S	146,58	26,43	120,15	9	0	1.081,35	Liquid ato
3564	TELECOM ITALIA S.P.A.	181	25/01/2022	7X0387 3966	11/12/2021	6352839272	W13G F7	0	0	25/01/2022	16/01/2022	S	153,33	27,65	125,68	9	0	1.131,12	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	3371	23/12/2022	FE0752 022121 18	14/11/2022	8432101615	W53D 96	0	0	23/12/2022	14/12/2022	S	158,34	0	158,34	9	0	1.425,06	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	1271	16/05/2022	VP2200 0035	31/03/2022	7025362740	W53D 96	0	0	18/05/2022	09/05/2022	S	21.680,51	3.909,60	17.770,91	9	0	159.938,19	Liquid ato

4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	1237	10/05/2022	10/PA	01/04/2022	6975408323	W53D 96	0	0	11/05/2022	02/05/2022	S	295,02	26,82	268,2	9	0	2.413,80	Liquid ato
4999	BLU BAR SRLS	1508	14/06/2022	40/E	30/04/2022	7200921228	DF1RK 0	0	0	14/06/2022	05/06/2022	S	17.103,40	1.554,85	15.548,55	9	0	139.936,95	Liquid ato
7675	SAN PIO APPALTI SRL	190	25/01/2022	FATTPA 1121	16/12/2021	6350693494	W53D 96	0	0	25/01/2022	16/01/2022	S	2.640,11	240,01	2.400,10	9	0	21.600,90	Liquid ato
7675	SAN PIO APPALTI SRL	189	25/01/2022	FATTPA 1121	16/12/2021	6350693494	W53D 96	0	0	25/01/2022	16/01/2022	S	8.644,15	785,83	7.858,32	9	0	70.724,88	Liquid ato
7709	FERRO SERVIZI SRL	286	07/02/2022	#####	31/12/2021	6444169392	W53D 96	0	0	08/02/2022	30/01/2022	S	4.040,55	728,62	3.311,93	9	0	29.807,37	Liquid ato
466	S.MED.E. PANTELL E S.P.A.	660	10/03/2022	56/EPA	31/01/2022	6629860731	W53D 96	0	0	10/03/2022	02/03/2022	S	114,17	20,59	93,58	8	0	748,64	Liquid ato
466	S.MED.E. PANTELL E S.P.A.	660	10/03/2022	48/EPA	31/01/2022	6629859190	W53D 96	0	0	10/03/2022	02/03/2022	S	3.393,05	611,86	2.781,19	8	0	22.249,52	Liquid ato
466	S.MED.E. PANTELL E S.P.A.	660	10/03/2022	32/EPA	31/01/2022	6629857777	W53D 96	0	0	10/03/2022	02/03/2022	S	291,28	52,53	238,75	8	0	1.910,00	Liquid ato
466	S.MED.E. PANTELL E S.P.A.	660	10/03/2022	117/EP A	31/01/2022	6629857550	W53D 96	0	0	10/03/2022	02/03/2022	S	89,74	16,18	73,56	8	0	588,48	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	660	10/03/2022	58/EPA	31/01/2022	6629855357	W53D 96	0	0	10/03/2022	02/03/2022	S	108,53	19,57	88,96	8	0	711,68	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	660	10/03/2022	4/EPA	31/01/2022	6629852551	W53D 96	0	0	10/03/2022	02/03/2022	S	3.017,39	544,12	2.473,27	8	0	19.786,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	660	10/03/2022	21/EPA	31/01/2022	6629807458	W53D 96	0	0	10/03/2022	02/03/2022	S	91,28	16,46	74,82	8	0	598,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	660	10/03/2022	61/EPA	31/01/2022	6629807025	W53D 96	0	0	10/03/2022	02/03/2022	S	298,61	53,85	244,76	8	0	1.958,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	660	10/03/2022	2/EPA	31/01/2022	6629806717	W53D 96	0	0	10/03/2022	02/03/2022	S	23.453,46	4.229,31	19.224,15	8	0	153.793,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	660	10/03/2022	52/EPA	31/01/2022	6629804216	W53D 96	0	0	10/03/2022	02/03/2022	S	85,38	15,4	69,98	8	0	559,84	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	660	10/03/2022	144/EP A	31/01/2022	6629802509	W53D 96	0	0	10/03/2022	02/03/2022	S	35,09	6,33	28,76	8	0	230,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	659	09/03/2022	123/EP A	31/01/2022	6629854386	W53D 96	0	0	10/03/2022	02/03/2022	S	50,53	9,11	41,42	8	0	331,36	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	659	09/03/2022	128/EP A	31/01/2022	6629808368	W53D 96	0	0	10/03/2022	02/03/2022	S	622,41	112,24	510,17	8	0	4.081,36	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	659	09/03/2022	133/EP A	31/01/2022	6629807106	W53D 96	0	0	10/03/2022	02/03/2022	S	92,67	16,71	75,96	8	0	607,68	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	659	09/03/2022	136/EP A	31/01/2022	6629806766	W53D 96	0	0	10/03/2022	02/03/2022	S	69,05	12,45	56,6	8	0	452,8	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	659	09/03/2022	145/EP A	31/01/2022	6629801725	W53D 96	0	0	10/03/2022	02/03/2022	S	1.307,68	235,81	1.071,87	8	0	8.574,96	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	659	09/03/2022	54/EPA	31/01/2022	6629799722	W53D 96	0	0	10/03/2022	02/03/2022	S	33,93	6,12	27,81	8	0	222,48	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	658	09/03/2022	50/EPA	31/01/2022	6629859436	W53D 96	0	0	10/03/2022	02/03/2022	S	342,04	61,68	280,36	8	0	2.242,88	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	658	09/03/2022	86/EPA	31/01/2022	6629776800	W53D 96	0	0	10/03/2022	02/03/2022	S	589,74	106,35	483,39	8	0	3.867,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	657	09/03/2022	127/EP A	31/01/2022	6629853886	W53D 96	0	0	10/03/2022	02/03/2022	S	1.079,43	194,65	884,78	8	0	7.078,24	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	656	09/03/2022	137/EP A	31/01/2022	6629859210	W53D 96	0	0	10/03/2022	02/03/2022	S	42,58	0	42,58	8	0	340,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	655	09/03/2022	137/EP A	31/01/2022	6629859210	W53D 96	0	0	10/03/2022	02/03/2022	S	474,6	93,26	381,34	8	0	3.050,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	654	09/03/2022	153/EP A	31/01/2022	6629854665	W53D 96	0	0	10/03/2022	02/03/2022	S	67,17	12,11	55,06	8	0	440,48	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	654	09/03/2022	96/EPA	31/01/2022	6629807872	W53D 96	0	0	10/03/2022	02/03/2022	S	452,33	81,57	370,76	8	0	2.966,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	653	09/03/2022	80/EPA	31/01/2022	6629856431	W53D 96	0	0	10/03/2022	02/03/2022	S	121,23	21,86	99,37	8	0	794,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	653	09/03/2022	93/EPA	31/01/2022	6629855197	W53D 96	0	0	10/03/2022	02/03/2022	S	48,78	8,8	39,98	8	0	319,84	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	653	09/03/2022	94/EPA	31/01/2022	6629798992	W53D 96	0	0	10/03/2022	02/03/2022	S	48,78	8,8	39,98	8	0	319,84	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	131/EP A	31/01/2022	6629860764	W53D 96	0	0	10/03/2022	02/03/2022	S	633,95	114,32	519,63	8	0	4.157,04	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	105/EP A	31/01/2022	6629859676	W53D 96	0	0	10/03/2022	02/03/2022	S	1.041,62	187,83	853,79	8	0	6.830,32	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	102/EP A	31/01/2022	6629859628	W53D 96	0	0	10/03/2022	02/03/2022	S	46,65	8,41	38,24	8	0	305,92	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	98/EPA	31/01/2022	6629858874	W53D 96	0	0	10/03/2022	02/03/2022	S	3.960,85	714,25	3.246,60	8	0	25.972,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	65/EPA	31/01/2022	6629858787	W53D 96	0	0	10/03/2022	02/03/2022	S	18,01	3,25	14,76	8	0	118,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	140/EP A	31/01/2022	6629858258	W53D 96	0	0	10/03/2022	02/03/2022	S	1.327,65	239,41	1.088,24	8	0	8.705,92	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	106/EP A	31/01/2022	6629857755	W53D 96	0	0	10/03/2022	02/03/2022	S	907,25	163,6	743,65	8	0	5.949,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	122/EP A	31/01/2022	6629857316	W53D 96	0	0	10/03/2022	02/03/2022	S	220,76	39,81	180,95	8	0	1.447,60	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	114/EP A	31/01/2022	6629856557	W53D 96	0	0	10/03/2022	02/03/2022	S	901,1	162,49	738,61	8	0	5.908,88	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	11/EPA	31/01/2022	6629856463	W53D 96	0	0	10/03/2022	02/03/2022	S	1.399,05	252,29	1.146,76	8	0	9.174,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	112/EP A	31/01/2022	6629856111	W53D 96	0	0	10/03/2022	02/03/2022	S	841,42	151,73	689,69	8	0	5.517,52	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	103/EP A	31/01/2022	6629855819	W53D 96	0	0	10/03/2022	02/03/2022	S	242,83	43,79	199,04	8	0	1.592,32	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	34/EPA	31/01/2022	6629855785	W53D 96	0	0	10/03/2022	02/03/2022	S	971,44	175,18	796,26	8	0	6.370,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	22/EPA	31/01/2022	6629855573	W53D 96	0	0	10/03/2022	02/03/2022	S	1.151,46	207,64	943,82	8	0	7.550,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	82/EPA	31/01/2022	6629855403	W53D 96	0	0	10/03/2022	02/03/2022	S	324,5	58,52	265,98	8	0	2.127,84	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	119/EP A	31/01/2022	6629855244	W53D 96	0	0	10/03/2022	02/03/2022	S	458,35	82,65	375,7	8	0	3.005,60	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	108/EP A	31/01/2022	6629855222	W53D 96	0	0	10/03/2022	02/03/2022	S	451,1	81,35	369,75	8	0	2.958,00	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	115/EP A	31/01/2022	6629855016	W53D 96	0	0	10/03/2022	02/03/2022	S	1.070,95	193,12	877,83	8	0	7.022,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	79/EPA	31/01/2022	6629854899	W53D 96	0	0	10/03/2022	02/03/2022	S	250,06	45,09	204,97	8	0	1.639,76	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	113/EP A	31/01/2022	6629854524	W53D 96	0	0	10/03/2022	02/03/2022	S	625,63	112,82	512,81	8	0	4.102,48	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	146/EP A	31/01/2022	6629854424	W53D 96	0	0	10/03/2022	02/03/2022	S	209,08	37,7	171,38	8	0	1.371,04	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	39/EPA	31/01/2022	6629854226	W53D 96	0	0	10/03/2022	02/03/2022	S	3.375,57	608,71	2.766,86	8	0	22.134,88	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	101/EP A	31/01/2022	6629854161	W53D 96	0	0	10/03/2022	02/03/2022	S	135,36	24,41	110,95	8	0	887,6	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	130/EP A	31/01/2022	6629854005	W53D 96	0	0	10/03/2022	02/03/2022	S	127,05	22,91	104,14	8	0	833,12	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	149/EP A	31/01/2022	6629853953	W53D 96	0	0	10/03/2022	02/03/2022	S	87,49	15,78	71,71	8	0	573,68	Liquid ato



466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	152/EP A	31/01/2022	6629853850	W53D 96	0	0	10/03/2022	02/03/2022	S	49,74	8,97	40,77	8	0	326,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	129/EP A	31/01/2022	6629852741	W53D 96	0	0	10/03/2022	02/03/2022	S	180,8	32,6	148,2	8	0	1.185,60	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	104/EP A	31/01/2022	6629852609	W53D 96	0	0	10/03/2022	02/03/2022	S	1.642,44	296,18	1.346,26	8	0	10.770,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	110/EP A	31/01/2022	6629852582	W53D 96	0	0	10/03/2022	02/03/2022	S	680,6	122,73	557,87	8	0	4.462,96	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	41/EPA	31/01/2022	6629852039	W53D 96	0	0	10/03/2022	02/03/2022	S	1.465,61	264,29	1.201,32	8	0	9.610,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	64/EPA	31/01/2022	6629809733	W53D 96	0	0	10/03/2022	02/03/2022	S	15,88	2,86	13,02	8	0	104,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	13/EPA	31/01/2022	6629809561	W53D 96	0	0	10/03/2022	02/03/2022	S	1.506,54	271,67	1.234,87	8	0	9.878,96	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	652	09/03/2022	141/EP A	31/01/2022	6629808784	W53D 96	0	0	10/03/2022	02/03/2022	S	21,63	3,9	17,73	8	0	141,84	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	12/EPA	31/01/2022	6629808253	W53D 96	0	0	10/03/2022	02/03/2022	S	2.512,99	453,16	2.059,83	8	0	16.478,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	109/EP A	31/01/2022	6629807708	W53D 96	0	0	10/03/2022	02/03/2022	S	2.888,29	520,84	2.367,45	8	0	18.939,60	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	35/EPA	31/01/2022	6629807146	W53D 96	0	0	10/03/2022	02/03/2022	S	953,83	172	781,83	8	0	6.254,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	154/EP A	31/01/2022	6629806831	W53D 96	0	0	10/03/2022	02/03/2022	S	38,11	6,87	31,24	8	0	249,92	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	121/EP A	31/01/2022	6629806554	W53D 96	0	0	10/03/2022	02/03/2022	S	61,95	11,17	50,78	8	0	406,24	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	116/EP A	31/01/2022	6629805333	W53D 96	0	0	10/03/2022	02/03/2022	S	467,81	84,36	383,45	8	0	3.067,60	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	83/EPA	31/01/2022	6629804182	W53D 96	0	0	10/03/2022	02/03/2022	S	1.583,61	285,57	1.298,04	8	0	10.384,32	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	53/EPA	31/01/2022	6629803939	W53D 96	0	0	10/03/2022	02/03/2022	S	362,01	65,28	296,73	8	0	2.373,84	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	139/EP A	31/01/2022	6629803805	W53D 96	0	0	10/03/2022	02/03/2022	S	735,2	132,58	602,62	8	0	4.820,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	107/EP A	31/01/2022	6629802766	W53D 96	0	0	10/03/2022	02/03/2022	S	568,09	102,44	465,65	8	0	3.725,20	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	84/EPA	31/01/2022	6629802582	W53D 96	0	0	10/03/2022	02/03/2022	S	98,32	17,73	80,59	8	0	644,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	26/EPA	31/01/2022	6629802552	W53D 96	0	0	10/03/2022	02/03/2022	S	806,79	145,49	661,3	8	0	5.290,40	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	23/EPA	31/01/2022	6629799791	W53D 96	0	0	10/03/2022	02/03/2022	S	667,94	120,45	547,49	8	0	4.379,92	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	28/EPA	31/01/2022	6629799766	W53D 96	0	0	10/03/2022	02/03/2022	S	583,27	105,18	478,09	8	0	3.824,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	33/EPA	31/01/2022	6629799553	W53D 96	0	0	10/03/2022	02/03/2022	S	1.229,58	221,73	1.007,85	8	0	8.062,80	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	652	09/03/2022	17/EPA	31/01/2022	6629799488	W53D 96	0	0	10/03/2022	02/03/2022	S	1.615,35	291,29	1.324,06	8	0	10.592,48	Liquid ato

466	S.MED.E. PANTELLE RIA S.P.A.	652	09/03/2022	25/EPA	31/01/2022	6629799278	W53D 96	0	0	10/03/2022	02/03/2022	S	3.565,02	642,87	2.922,15	8	0	23.377,20	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	652	09/03/2022	24/EPA	31/01/2022	6629799256	W53D 96	0	0	10/03/2022	02/03/2022	S	991,98	178,88	813,1	8	0	6.504,80	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	652	09/03/2022	111/EP A	31/01/2022	6629799064	W53D 96	0	0	10/03/2022	02/03/2022	S	2.712,91	489,21	2.223,70	8	0	17.789,60	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	652	09/03/2022	29/EPA	31/01/2022	6629798948	W53D 96	0	0	10/03/2022	02/03/2022	S	1.261,44	227,47	1.033,97	8	0	8.271,76	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	652	09/03/2022	27/EPA	31/01/2022	6629776857	W53D 96	0	0	10/03/2022	02/03/2022	S	2.430,24	438,24	1.992,00	8	0	15.936,00	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	652	09/03/2022	118/EP A	31/01/2022	6629776761	W53D 96	0	0	10/03/2022	02/03/2022	S	386,72	69,74	316,98	8	0	2.535,84	Liquid ato
2922	ISIDE - SOC.COOP P.SOCIALE A R.L.	179	25/01/2022	583/E	17/12/2021	6357856316	DF1RK 0	0	0	25/01/2022	17/01/2022	S	17.740,05	844,76	16.895,29	8	0	135.162,32	Liquid ato
3564	TELECOM ITALIA S.P.A.	183	25/01/2022	8V0041 6029	11/12/2021	6362004948	W13G F7	0	0	25/01/2022	17/01/2022	S	123,51	20,47	103,04	8	0	824,32	Liquid ato
3564	TELECOM ITALIA S.P.A.	183	25/01/2022	8V0041 5706	11/12/2021	6362007420	W13G F7	0	0	25/01/2022	17/01/2022	S	412,36	72,38	339,98	8	0	2.719,84	Liquid ato

3564	TELECOM ITALIA S.P.A.	180	25/01/2022	8V00416057	11/12/2021	6361335853	W13GF7	0	0	25/01/2022	17/01/2022	S	96,62	15,62	81	8	0	648	Liquidato
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURISTIS - OLE MIN	3374	23/12/2022	VP22000189	14/11/2022	8432570442	W53D96	0	0	23/12/2022	15/12/2022	S	21.719,89	3.916,70	17.803,19	8	0	142.425,52	Liquidato
243	IDRAULICA DI GENTILE GIUSEPPA - & C. SAS	1408	07/06/2022	192/FE	30/04/2022	7172004074	W53D96	0	0	08/06/2022	01/06/2022	S	16,2	2,92	13,28	7	0	92,96	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	231	31/01/2022	1308/EP A	18/12/2021	6363899362	W53D96	0	0	31/01/2022	24/01/2022	S	69,54	0	69,54	7	0	486,78	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	230	31/01/2022	1308/EP A	18/12/2021	6363899362	W53D96	0	0	31/01/2022	24/01/2022	S	119,66	34,12	85,54	7	0	598,78	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	230	31/01/2022	1279/EP A	18/12/2021	6363901703	W53D96	0	0	31/01/2022	24/01/2022	S	342,64	61,79	280,85	7	0	1.965,95	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	230	31/01/2022	1299/EP A	18/12/2021	6363903503	W53D96	0	0	31/01/2022	24/01/2022	S	85,38	15,4	69,98	7	0	489,86	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	230	31/01/2022	1303/EP A	18/12/2021	6363903978	W53D96	0	0	31/01/2022	24/01/2022	S	135,29	24,4	110,89	7	0	776,23	Liquidato

466	S.MED.E. PANTELLA RIA S.P.A.	230	31/01/2022	1305/EP A	18/12/2021	6363901451	W53D 96	0	0	31/01/2022	24/01/2022	S	111,73	20,15	91,58	7	0	641,06	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	224	28/01/2022	1297/EP A	18/12/2021	6363903761	W53D 96	0	0	31/01/2022	24/01/2022	S	307,17	55,39	251,78	7	0	1.762,46	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	223	28/01/2022	1301/EP A	18/12/2021	6363905279	W53D 96	0	0	31/01/2022	24/01/2022	S	19,51	3,52	15,99	7	0	111,93	Liquid ato
4237	TRAPANI SERVIZI SPA	1322	23/05/2022	385	14/04/2022	7076006382	W53D 96	0	0	24/05/2022	17/05/2022	S	6.000,70	0	6.000,70	7	0	42.004,90	Liquid ato
4237	TRAPANI SERVIZI SPA	1321	23/05/2022	385	14/04/2022	7076006382	W53D 96	0	0	24/05/2022	17/05/2022	S	2.288,38	753,55	1.534,83	7	0	10.743,81	Liquid ato
7818	Idraulica Srls	2050	10/08/2022	60/FE	05/07/2022	7583198101	W53D 96	0	0	11/08/2022	04/08/2022	S	305,31	55,06	250,25	7	0	1.751,75	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	590	03/03/2022	148/EP A	31/01/2022	6629855426	DF1RK 0	0	0	08/03/2022	02/03/2022	S	67,33	12,11	55,22	6	0	331,32	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	590	03/03/2022	10/EPA	31/01/2022	6629808457	DF1RK 0	0	0	08/03/2022	02/03/2022	S	16,2	2,86	13,34	6	0	80,04	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	589	03/03/2022	67/EPA	31/01/2022	6629809610	W53D 96	0	0	08/03/2022	02/03/2022	S	15,88	2,86	13,02	6	0	78,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	589	03/03/2022	66/EPA	31/01/2022	6629809106	W53D 96	0	0	08/03/2022	02/03/2022	S	16,27	2,86	13,41	6	0	80,46	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	589	03/03/2022	37/EPA	31/01/2022	6629860625	DF1RK 0	0	0	08/03/2022	02/03/2022	S	108,77	19,57	89,2	6	0	535,2	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	589	03/03/2022	150/EP A	31/01/2022	6629860147	DF1RK 0	0	0	08/03/2022	02/03/2022	S	46,56	8,33	38,23	6	0	229,38	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	589	03/03/2022	59/EPA	31/01/2022	6629857809	DF1RK 0	0	0	08/03/2022	02/03/2022	S	131,99	23,75	108,24	6	0	649,44	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	589	03/03/2022	47/EPA	31/01/2022	6629857349	DF1RK 0	0	0	08/03/2022	02/03/2022	S	206,89	37,22	169,67	6	0	1.018,02	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	589	03/03/2022	49/EPA	31/01/2022	6629854552	DF1RK 0	0	0	08/03/2022	02/03/2022	S	17,57	3,16	14,41	6	0	86,46	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	589	03/03/2022	126/EP A	31/01/2022	6629853920	DF1RK 0	0	0	08/03/2022	02/03/2022	S	96,55	17,36	79,19	6	0	475,14	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	589	03/03/2022	63/EPA	31/01/2022	6629799692	DF1RK 0	0	0	08/03/2022	02/03/2022	S	387,52	69,76	317,76	6	0	1.906,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	587	03/03/2022	6/EPA	31/01/2022	6629807230	DF1RK 0	0	0	08/03/2022	02/03/2022	S	681,2	122,84	558,36	6	0	3.350,16	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	587	03/03/2022	89/EPA	31/01/2022	6629805294	DF1RK 0	0	0	08/03/2022	02/03/2022	S	92,67	16,71	75,96	6	0	455,76	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	587	03/03/2022	38/EPA	31/01/2022	6629802635	DF1RK 0	0	0	08/03/2022	02/03/2022	S	108,53	19,57	88,96	6	0	533,76	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	586	03/03/2022	36/EPA	31/01/2022	6629857681	DF1RK 0	0	0	08/03/2022	02/03/2022	S	683,36	123,23	560,13	6	0	3.360,78	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	585	03/03/2022	18/EPA	31/01/2022	6629859488	DF1RK 0	0	0	08/03/2022	02/03/2022	S	464,1	83,69	380,41	6	0	2.282,46	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	585	03/03/2022	87/EPA	31/01/2022	6629855871	DF1RK 0	0	0	08/03/2022	02/03/2022	S	71,24	12,85	58,39	6	0	350,34	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	585	03/03/2022	40/EPA	31/01/2022	6629799235	DF1RK 0	0	0	08/03/2022	02/03/2022	S	996,86	179,76	817,1	6	0	4.902,60	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	585	03/03/2022	7/EPA	31/01/2022	6629802529	DF1RK 0	0	0	08/03/2022	02/03/2022	S	1.339,17	241,49	1.097,68	6	0	6.586,08	Liquid ato
619	CO.RE.PLA	1265	16/05/2022	40757	11/04/2022	7045913930	UFJOD W	0	0	18/05/2022	12/05/2022	S	197,8	0	197,8	6	0	1.186,80	Liquid ato
619	CO.RE.PLA	1264	16/05/2022	40757	11/04/2022	7045913930	UFJOD W	0	0	18/05/2022	12/05/2022	S	670,03	78,89	591,14	6	0	3.546,84	Liquid ato
3690	MUNICIPI A SPA	742	16/03/2022	2E+09	09/02/2022	6672339501	QQRZ QJ	0	0	18/03/2022	12/03/2022	S	10.426,64	1.880,21	8.546,43	6	0	51.278,58	Liquid ato



4237	TRAPANI SERVIZI SPA	699	14/03/2022	117	07/02/2022	6652447629	W53D 96	0	0	15/03/2022	09/03/2022	S	8.084,43	734,95	7.349,48	6	0	44.096,88	Liquid ato
4879	PIRRECA MAURIZIO	1781	11/07/2022	23	06/06/2022	7392276734	W53D 96	0	0	12/07/2022	06/07/2022	S	11.481,80	1.043,80	10.438,00	6	0	62.628,00	Liquid ato
4921	RESIDENZ A SANITARI A ASSISTITA 'CASA DI CURA MORANA SRL`	1918	21/07/2022	M23	15/06/2022	7469092515	DF1RK 0	0	0	22/07/2022	16/07/2022	S	1.800,00	0	1.800,00	6	0	10.800,00	Liquid ato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESC A	1420	08/06/2022	FPA2/2 022	03/05/2022	7178921522	DF1RK 0	0	0	08/06/2022	02/06/2022	S	1.002,54	165,75	836,79	6	0	5.020,74	Liquid ato
7795	INVENTIV A PUBBLICIT ARIA SRL	1692	07/07/2022	340	01/06/2022	7366845568	W53D 96	0	0	08/07/2022	02/07/2022	S	889,14	160,34	728,8	6	0	4.372,80	Liquid ato
7850	LE.IL COSTRUZI ONI SRL	2597	12/10/2022	32 PA	08/09/2022	7988067403	W53D 96	0	0	14/10/2022	08/10/2022	S	9.399,56	854,51	8.545,05	6	0	51.270,30	Liquid ato
323	MAGGIOL I.S.P.A.	1330	24/05/2022	2E+06	19/04/2022	7101174296	DF1RK 0	0	0	24/05/2022	19/05/2022	S	287,92	51,92	236	5	0	1.180,00	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	1768	11/07/2022	393	31/05/2022	7395484242	DF1RK 0	0	0	12/07/2022	07/07/2022	S	2.056,51	97,93	1.958,58	5	0	9.792,90	Liquid ato

1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	1767	11/07/2022	393	31/05/2022	7395484242	DF1R K0	0	0	12/07/2022	07/07/2022	S	4.113,02	195,86	3.917,16	5	0	19.585,80	Liquid ato
3135	COSSYRA TRASPOR TI S.R.L.	726	15/03/2022	22	07/02/2022	6682433764	W53D 96	0	0	18/03/2022	13/03/2022	S	4.730,00	430	4.300,00	5	0	21.500,00	Liquid ato
3275	MESSINA NICOLA- AVV.TO	1423	08/06/2022	5/PA	03/05/2022	7181392695	W1B8 LM	0	0	08/06/2022	03/06/2022	S	12.977,29	0	12.977,29	5	0	64.886,45	Liquid ato
3690	MUNICIPI A SPA	2900	16/11/2022	2E+09	12/10/2022	8216075413	QQRZ QJ	0	0	16/11/2022	11/11/2022	S	2.668,57	0	2.668,57	5	0	13.342,85	Liquid ato
3690	MUNICIPI A SPA	2899	16/11/2022	2E+09	12/10/2022	8216075413	QQRZ QJ	0	0	16/11/2022	11/11/2022	S	8.890,00	0	8.890,00	5	0	44.450,00	Liquid ato
4539	DI MARZO EGLE MARIA	2564	06/10/2022	8/PA	01/09/2022	7942899039	W53D 96	0	0	07/10/2022	02/10/2022	S	1.187,84	214,2	973,64	5	0	4.868,20	Liquid ato
4539	DI MARZO EGLE MARIA	1899	20/07/2022	6/PA	11/06/2022	7453570540	W53D 96	0	0	20/07/2022	15/07/2022	S	1.813,23	326,98	1.486,25	5	0	7.431,25	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	421	10/02/2022	VP2100 0199	31/12/2021	6475044650	W53D 96	0	0	11/02/2022	06/02/2022	S	17.978,42	3.242,01	14.736,41	5	0	73.682,05	Liquid ato

4921	RESIDENZA SANITARIA ASSISTITA 'CASA DI CURA MORANA SRL'	961	11/04/2022	M7	04/03/2022	68388215290	DF1RK0	0	0	13/04/2022	08/04/2022	S	1.800,00	0	1.800,00	5	0	9.000,00	Liquidato
6778	Asfalti Sicilia srl	1691	07/07/2022	1/350	31/05/2022	7378912631	W53D96	0	0	08/07/2022	03/07/2022	S	159,31	0	159,31	5	0	796,55	Liquidato
6778	Asfalti Sicilia srl	1690	07/07/2022	1/350	31/05/2022	7378912631	W53D96	0	0	08/07/2022	03/07/2022	S	1.344,58	271,19	1.073,39	5	0	5.366,95	Liquidato
7176	FEEDBACK SRL	1331	24/05/2022	27/E	15/04/2022	7099723088	DF1RK0	0	0	24/05/2022	19/05/2022	S	3.660,00	660	3.000,00	5	0	15.000,00	Liquidato
7789	ORIZZONTE SOCIETA' COOP.SO C.ONLUS	1771	11/07/2022	305	07/06/2022	7398055240	DF1RK0	0	0	12/07/2022	07/07/2022	S	1.270,50	60,5	1.210,00	5	0	6.050,00	Liquidato
7793	EMMECCI S.R.L.	3378	23/12/2022	192	18/11/2022	8462895187	W53D96	0	0	23/12/2022	18/12/2022	S	156.026,20	14.184,20	141.842,00	5	0	709.210,00	Liquidato
7855	ASSOCIAZIONE CULTURALE BACKLINE	2877	15/11/2022	FPA 3/22	12/10/2022	8214047436	DF1RK0	0	0	16/11/2022	11/11/2022	S	13.750,00	0	13.750,00	5	0	68.750,00	Liquidato
7869	Ditta MEDICAL SUD S.R.L.	2974	21/11/2022	291	18/10/2022	8267554051	DF1RK0	0	0	24/11/2022	19/11/2022	S	2.543,70	458,7	2.085,00	5	0	10.425,00	Liquidato
718	SOFIP S.P.A	2867	15/11/2022	50/PA	12/10/2022	8222435213	W53D96	0	0	16/11/2022	12/11/2022	S	39.630,90	3.602,81	36.028,09	4	0	144.112,36	Liquidato
3564	TELECOM ITALIA S.P.A.	2927	17/11/2022	7X0428 4841	11/10/2022	8228451668	W13G F7	0	0	18/11/2022	14/11/2022	S	164,36	0	164,36	4	0	657,44	Liquidato

3564	TELECOM ITALIA S.P.A.	2926	17/11/2022	7X0428 4841	11/10/2022	8228451668	W13G F7	0	0	18/11/2022	14/11/2022	S	100,22	47,71	52,51	4	0	210,04	Liquidato
3690	MUNICIPI A SPA	2898	15/11/2022	2E+09	12/10/2022	8216066063	QQRZ QJ	0	0	16/11/2022	12/11/2022	S	1.135,61	0	1.135,61	4	0	4.542,44	Liquidato
3690	MUNICIPI A SPA	2897	15/11/2022	2E+09	12/10/2022	8216066063	QQRZ QJ	0	0	16/11/2022	12/11/2022	S	629,25	0	629,25	4	0	2.517,00	Liquidato
3769	AUTOCULOMA S.R.L.-CENTRO REVISIONI AUTO	1239	11/05/2022	71	06/04/2022	7020536016	W53D 96	0	0	12/05/2022	08/05/2022	S	78,3	12,09	66,21	4	0	264,84	Liquidato
3769	AUTOCULOMA S.R.L.-CENTRO REVISIONI AUTO	1239	11/05/2022	70	06/04/2022	7020443295	W53D 96	0	0	12/05/2022	08/05/2022	S	78,3	12,09	66,21	4	0	264,84	Liquidato
4114	SICILIANA EDILE SRL	3146	05/12/2022	gen-20	13/08/2020	3495240353	W53D 96	0	0	06/12/2022	02/12/2022	S	548,03	0	548,03	4	0	2.192,12	Liquidato
4114	SICILIANA EDILE SRL	3146	05/12/2022	02-dic	16/09/2019	1661443040	W53D 96	0	0	06/12/2022	02/12/2022	S	4.580,22	825,94	3.754,28	4	0	15.017,12	Liquidato
4355	SAITTA DOTT. ING. GIOVANNI	2448	29/09/2022	FATTPA 422	26/08/2022	7905343413	W53D 96	0	0	29/09/2022	25/09/2022	S	17.522,07	0	17.522,07	4	0	70.088,28	Liquidato
4379	MARSALA TRAVEL BUS S.R.L.	1966	29/07/2022	FATTPA 11_22	28/06/2022	7530036912	W53D 96	0	0	01/08/2022	28/07/2022	S	37.730,00	3.430,00	34.300,00	4	0	137.200,00	Liquidato
4379	MARSALA TRAVEL BUS S.R.L.	66	18/01/2022	FATTPA 24_21	14/12/2021	6335855477	W53D 96	0	0	18/01/2022	14/01/2022	S	65.177,88	5.925,26	59.252,62	4	0	237.010,48	Liquidato

4457	SICILFERT SRL	1243	11/05/2022	33 /PA	31/03/2022	7018863622	W53D 96	0	0	12/05/2022	08/05/2022	S	143	13	130	4	0	520	Liquid ato
4457	SICILFERT SRL	710	14/03/2022	9 /PA	31/01/2022	6670204878	W53D 96	0	0	15/03/2022	11/03/2022	S	68,31	0	68,31	4	0	273,24	Liquid ato
4457	SICILFERT SRL	709	14/03/2022	9 /PA	31/01/2022	6670204878	W53D 96	0	0	15/03/2022	11/03/2022	S	44,99	10,3	34,69	4	0	138,76	Liquid ato
4509	PROTECN O SRL	1403	07/06/2022	164/2022	30/04/2022	7196805416	W53D 96	0	0	08/06/2022	04/06/2022	S	6.441,83	585,62	5.856,21	4	0	23.424,84	Liquid ato
4930	G & amp, G Building Edilizia Innovativa e Grandi Opere S	819	23/03/2022	gen-22	18/02/2022	6728626560	W53D 96	0	0	24/03/2022	20/03/2022	S	5.069,71	914,21	4.155,50	4	0	16.622,00	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	683	10/03/2022	4	08/02/2022	6659650322	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	456,77	82,37	374,4	4	0	1.497,60	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	682	10/03/2022	6	08/02/2022	6659715134	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	418,7	75,5	343,2	4	0	1.372,80	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	681	10/03/2022	8	08/02/2022	6659784031	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	342,58	61,78	280,8	4	0	1.123,20	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	680	10/03/2022	10	08/02/2022	6659872492	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	342,58	61,78	280,8	4	0	1.123,20	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	679	10/03/2022	12	08/02/2022	6660001787	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	456,77	82,37	374,4	4	0	1.497,60	Liquid ato

7557	Societa' A e B Consultin g S.c.r.l.	678	10/03/2022	14	08/02/2022	6660058558	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	418,7	75,5	343,2	4	0	1.372,80	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	677	10/03/2022	16	08/02/2022	6660127535	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	418,7	75,5	343,2	4	0	1.372,80	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	676	10/03/2022	18	08/02/2022	6660182514	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	418,7	75,5	343,2	4	0	1.372,80	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	675	10/03/2022	20	08/02/2022	6660222871	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	342,58	61,78	280,8	4	0	1.123,20	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	674	10/03/2022	22	08/02/2022	6660278060	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	418,7	75,5	343,2	4	0	1.372,80	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	673	10/03/2022	24	08/02/2022	6661199614	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	418,7	75,5	343,2	4	0	1.372,80	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	672	10/03/2022	26	08/02/2022	6661274729	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	342,58	61,78	280,8	4	0	1.123,20	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	672	10/03/2022	2	08/02/2022	6659575616	QQRZ QJ	0	0	14/03/2022	10/03/2022	S	4.377,36	789,36	3.588,00	4	0	14.352,00	Liquid ato

7808	RECK DOMINIC A CATHARIN A	1510	14/06/2022	01-22- PA	09/05/2022	7230166897	DF1RK 0	0	0	14/06/2022	10/06/2022	S	11.700,00	0	11.700,00	4	0	46.800,00	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2731	25/10/2022	1011/EP A	22/09/2022	8076318419	W53D 96	0	0	25/10/2022	22/10/2022	S	1.367,61	246,62	1.120,99	3	0	3.362,97	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2731	25/10/2022	1028/EP A	22/09/2022	8076316072	W53D 96	0	0	25/10/2022	22/10/2022	S	2.653,12	478,43	2.174,69	3	0	6.524,07	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2731	25/10/2022	939/EP A	22/09/2022	8076286209	W53D 96	0	0	25/10/2022	22/10/2022	S	121,77	21,96	99,81	3	0	299,43	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2731	25/10/2022	1006/EP A	22/09/2022	8076282054	W53D 96	0	0	25/10/2022	22/10/2022	S	429,07	77,37	351,7	3	0	1.055,10	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2731	25/10/2022	1019/EP A	22/09/2022	8076279567	W53D 96	0	0	25/10/2022	22/10/2022	S	89,46	16,13	73,33	3	0	219,99	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2731	25/10/2022	1016/EP A	22/09/2022	8076277100	W53D 96	0	0	25/10/2022	22/10/2022	S	87,08	15,7	71,38	3	0	214,14	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2730	25/10/2022	935/EP A	22/09/2022	8076276789	W53D 96	0	0	25/10/2022	22/10/2022	S	111,96	0	111,96	3	0	335,88	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2729	25/10/2022	935/EP A	22/09/2022	8076276789	W53D 96	0	0	25/10/2022	22/10/2022	S	406,55	93,5	313,05	3	0	939,15	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2728	25/10/2022	973/EP A	22/09/2022	8076316890	W53D 96	0	0	25/10/2022	22/10/2022	S	1.096,62	197,75	898,87	3	0	2.696,61	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2727	25/10/2022	1010/EP A	22/09/2022	8076282891	W53D 96	0	0	25/10/2022	22/10/2022	S	1.353,14	0	1.353,14	3	0	4.059,42	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2726	25/10/2022	1010/EP A	22/09/2022	8076282891	W53D 96	0	0	25/10/2022	22/10/2022	S	549,24	343,05	206,19	3	0	618,57	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2725	25/10/2022	941/EP A	22/09/2022	8076322965	W53D 96	0	0	25/10/2022	22/10/2022	S	950,84	171,46	779,38	3	0	2.338,14	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2725	25/10/2022	906/EP A	22/09/2022	8076322790	W53D 96	0	0	25/10/2022	22/10/2022	S	963,08	173,67	789,41	3	0	2.368,23	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2725	25/10/2022	887/EP A	22/09/2022	8076321778	W53D 96	0	0	25/10/2022	22/10/2022	S	5.425,84	978,43	4.447,41	3	0	13.342,23	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2725	25/10/2022	1000/EP A	22/09/2022	8076321273	W53D 96	0	0	25/10/2022	22/10/2022	S	42,77	7,71	35,06	3	0	105,18	Liquid ato



466	S.MED.E. PANTELLA RIA S.P.A.	2725	25/10/2022	917/EP A	22/09/2022	8076318368	W53D 96	0	0	25/10/2022	22/10/2022	S	373,1	67,28	305,82	3	0	917,46	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2725	25/10/2022	946/EP A	22/09/2022	8076318319	W53D 96	0	0	25/10/2022	22/10/2022	S	1.577,00	284,38	1.292,62	3	0	3.877,86	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2725	25/10/2022	937/EP A	22/09/2022	8076317850	W53D 96	0	0	25/10/2022	22/10/2022	S	56,34	10,16	46,18	3	0	138,54	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2725	25/10/2022	933/EP A	22/09/2022	8076281599	W53D 96	0	0	25/10/2022	22/10/2022	S	5.929,63	1.069,28	4.860,35	3	0	14.581,05	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2725	25/10/2022	885/EP A	22/09/2022	8076279844	W53D 96	0	0	25/10/2022	22/10/2022	S	34.542,51	6.228,98	28.313,53	3	0	84.940,59	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2725	25/10/2022	943/EP A	22/09/2022	8076279734	W53D 96	0	0	25/10/2022	22/10/2022	S	70,72	12,75	57,97	3	0	173,91	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2725	25/10/2022	1027/EP A	22/09/2022	8076277861	W53D 96	0	0	25/10/2022	22/10/2022	S	32,18	5,8	26,38	3	0	79,14	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	1005/EP A	22/09/2022	8076323438	W53D 96	0	0	25/10/2022	22/10/2022	S	217,03	39,08	177,95	3	0	533,85	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	918/EP A	22/09/2022	8076322841	W53D 96	0	0	25/10/2022	22/10/2022	S	640,83	115,39	525,44	3	0	1.576,32	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	907/EP A	22/09/2022	8076322364	W53D 96	0	0	25/10/2022	22/10/2022	S	61,89	10,96	50,93	3	0	152,79	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	988/EP A	22/09/2022	8076322167	W53D 96	0	0	25/10/2022	22/10/2022	S	83,19	14,74	68,45	3	0	205,35	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	993/EP A	22/09/2022	8076322119	W53D 96	0	0	25/10/2022	22/10/2022	S	500,5	90,23	410,27	3	0	1.230,81	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1004/EP A	22/09/2022	8076322049	W53D 96	0	0	25/10/2022	22/10/2022	S	0,69	0,11	0,58	3	0	1,74	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	920/EP A	22/09/2022	8076321942	W53D 96	0	0	25/10/2022	22/10/2022	S	521,14	93,88	427,26	3	0	1.281,78	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	908/EP A	22/09/2022	8076321882	W53D 96	0	0	25/10/2022	22/10/2022	S	428,35	77,11	351,24	3	0	1.053,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	909/EP A	22/09/2022	8076321675	W53D 96	0	0	25/10/2022	22/10/2022	S	1.078,38	194,26	884,12	3	0	2.652,36	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	984/EP A	22/09/2022	8076320712	W53D 96	0	0	25/10/2022	22/10/2022	S	39,02	7	32,02	3	0	96,06	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1032/EP A	22/09/2022	8076320327	W53D 96	0	0	25/10/2022	22/10/2022	S	99,39	17,89	81,5	3	0	244,5	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	999/EP A	22/09/2022	8076320266	W53D 96	0	0	25/10/2022	22/10/2022	S	222,21	40,01	182,2	3	0	546,6	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	919/EP A	22/09/2022	8076319761	W53D 96	0	0	25/10/2022	22/10/2022	S	658,67	118,64	540,03	3	0	1.620,09	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1002/EP A	22/09/2022	8076319188	W53D 96	0	0	25/10/2022	22/10/2022	S	911,76	164,08	747,68	3	0	2.243,04	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	924/EP A	22/09/2022	8076319056	W53D 96	0	0	25/10/2022	22/10/2022	S	1.336,22	240,63	1.095,59	3	0	3.286,77	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	994/EP A	22/09/2022	8076318996	W53D 96	0	0	25/10/2022	22/10/2022	S	914,37	164,46	749,91	3	0	2.249,73	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	971/EP A	22/09/2022	8076318925	W53D 96	0	0	25/10/2022	22/10/2022	S	70,92	12,77	58,15	3	0	174,45	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	1022/EP A	22/09/2022	8076318818	W53D 96	0	0	25/10/2022	22/10/2022	S	931,63	167,76	763,87	3	0	2.291,61	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	949/EP A	22/09/2022	8076318752	W53D 96	0	0	25/10/2022	22/10/2022	S	13,23	2,38	10,85	3	0	32,55	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	894/EP A	22/09/2022	8076318692	W53D 96	0	0	25/10/2022	22/10/2022	S	533,17	96,05	437,12	3	0	1.311,36	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	985/EP A	22/09/2022	8076318022	W53D 96	0	0	25/10/2022	22/10/2022	S	56,25	10,13	46,12	3	0	138,36	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	938/EP A	22/09/2022	8076317795	W53D 96	0	0	25/10/2022	22/10/2022	S	23,38	4,06	19,32	3	0	57,96	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	970/EP A	22/09/2022	8076317574	W53D 96	0	0	25/10/2022	22/10/2022	S	1.242,42	223,65	1.018,77	3	0	3.056,31	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	1024/EP A	22/09/2022	8076317366	W53D 96	0	0	25/10/2022	22/10/2022	S	37,36	6,73	30,63	3	0	91,89	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	997/EP A	22/09/2022	8076317037	W53D 96	0	0	25/10/2022	22/10/2022	S	495,02	89,02	406	3	0	1.218,00	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	912/EP A	22/09/2022	8076316841	W53D 96	0	0	25/10/2022	22/10/2022	S	886,46	159,63	726,83	3	0	2.180,49	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	896/EP A	22/09/2022	8076316691	W53D 96	0	0	25/10/2022	22/10/2022	S	717,83	129,32	588,51	3	0	1.765,53	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	987/EP A	22/09/2022	8076316576	W53D 96	0	0	25/10/2022	22/10/2022	S	1.008,58	181,53	827,05	3	0	2.481,15	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	926/EP A	22/09/2022	8076316170	W53D 96	0	0	25/10/2022	22/10/2022	S	756,33	136,22	620,11	3	0	1.860,33	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	911/EP A	22/09/2022	8076286333	W53D 96	0	0	25/10/2022	22/10/2022	S	500,28	90,11	410,17	3	0	1.230,51	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	998/EP A	22/09/2022	8076315986	W53D 96	0	0	25/10/2022	22/10/2022	S	299,93	53,76	246,17	3	0	738,51	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	996/EP A	22/09/2022	8076286262	W53D 96	0	0	25/10/2022	22/10/2022	S	215,51	38,86	176,65	3	0	529,95	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2724	25/10/2022	895/EP A	22/09/2022	8076284267	W53D 96	0	0	25/10/2022	22/10/2022	S	1.199,96	216,17	983,79	3	0	2.951,37	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	990/EP A	22/09/2022	8076284005	W53D 96	0	0	25/10/2022	22/10/2022	S	797,04	143,73	653,31	3	0	1.959,93	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1013/EP A	22/09/2022	8076283922	W53D 96	0	0	25/10/2022	22/10/2022	S	144,63	26,04	118,59	3	0	355,77	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	913/EP A	22/09/2022	8076283673	W53D 96	0	0	25/10/2022	22/10/2022	S	262,15	47,21	214,94	3	0	644,82	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	986/EP A	22/09/2022	8076282824	W53D 96	0	0	25/10/2022	22/10/2022	S	91,74	16,47	75,27	3	0	225,81	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	914/EP A	22/09/2022	8076282742	W53D 96	0	0	25/10/2022	22/10/2022	S	38,99	6,9	32,09	3	0	96,27	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	989/EP A	22/09/2022	8076281691	W53D 96	0	0	25/10/2022	22/10/2022	S	662,01	119,19	542,82	3	0	1.628,46	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1014/EP A	22/09/2022	8076281009	W53D 96	0	0	25/10/2022	22/10/2022	S	636,93	114,69	522,24	3	0	1.566,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	966/EP A	22/09/2022	8076280370	W53D 96	0	0	25/10/2022	22/10/2022	S	139,45	25,15	114,3	3	0	342,9	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	910/EP A	22/09/2022	8076280157	W53D 96	0	0	25/10/2022	22/10/2022	S	137,24	24,22	113,02	3	0	339,06	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1029/EP A	22/09/2022	8076279658	W53D 96	0	0	25/10/2022	22/10/2022	S	295,11	53,14	241,97	3	0	725,91	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1003/EP A	22/09/2022	8076279353	W53D 96	0	0	25/10/2022	22/10/2022	S	44,49	7,99	36,5	3	0	109,5	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	983/EP A	22/09/2022	8076278640	W53D 96	0	0	25/10/2022	22/10/2022	S	1.958,64	352,5	1.606,14	3	0	4.818,42	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	950/EP A	22/09/2022	8076278556	W53D 96	0	0	25/10/2022	22/10/2022	S	17,61	3,17	14,44	3	0	43,32	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1035/EP A	22/09/2022	8076278375	W53D 96	0	0	25/10/2022	22/10/2022	S	53,18	9,57	43,61	3	0	130,83	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1012/EP A	22/09/2022	8076278117	W53D 96	0	0	25/10/2022	22/10/2022	S	250,98	45,2	205,78	3	0	617,34	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	900/EP A	22/09/2022	8076277237	W53D 96	0	0	25/10/2022	22/10/2022	S	1.159,59	208,87	950,72	3	0	2.852,16	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1001/EP A	22/09/2022	8076276841	W53D 96	0	0	25/10/2022	22/10/2022	S	388,52	70,06	318,46	3	0	955,38	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1025/EP A	22/09/2022	8076276732	W53D 96	0	0	25/10/2022	22/10/2022	S	22,81	4,11	18,7	3	0	56,1	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1037/EP A	22/09/2022	8076276659	W53D 96	0	0	25/10/2022	22/10/2022	S	35,06	6,32	28,74	3	0	86,22	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	995/EP A	22/09/2022	8076276567	W53D 96	0	0	25/10/2022	22/10/2022	S	1.076,27	193,89	882,38	3	0	2.647,14	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	991/EP A	22/09/2022	8076275840	W53D 96	0	0	25/10/2022	22/10/2022	S	237,44	42,74	194,7	3	0	584,1	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	1023/EP A	22/09/2022	8076275146	W53D 96	0	0	25/10/2022	22/10/2022	S	1.707,73	307,5	1.400,23	3	0	4.200,69	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	992/EP A	22/09/2022	8076275079	W53D 96	0	0	25/10/2022	22/10/2022	S	1.449,83	261,02	1.188,81	3	0	3.566,43	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2724	25/10/2022	969/EP A	22/09/2022	8076274599	W53D 96	0	0	25/10/2022	22/10/2022	S	215,09	38,72	176,37	3	0	529,11	Liquid ato



466	S.MED.E. PANTELLERIA S.P.A.	2722	25/10/2022	977/EP A	22/09/2022	8076281168	DF1RK 0	0	0	25/10/2022	22/10/2022	S	436,13	78,65	357,48	3	0	1.072,44	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2720	25/10/2022	901/EP A	22/09/2022	8076323376	DF1RK 0	0	0	25/10/2022	22/10/2022	S	248,38	44,79	203,59	3	0	610,77	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2720	25/10/2022	923/EP A	22/09/2022	8076320844	DF1RK 0	0	0	25/10/2022	22/10/2022	S	70,72	12,75	57,97	3	0	173,91	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2720	25/10/2022	921/EP A	22/09/2022	8076320497	DF1RK 0	0	0	25/10/2022	22/10/2022	S	149,54	26,97	122,57	3	0	367,71	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2720	25/10/2022	890/EP A	22/09/2022	8076319996	DF1RK 0	0	0	25/10/2022	22/10/2022	S	1.596,60	287,91	1.308,69	3	0	3.926,07	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2720	25/10/2022	974/EP A	22/09/2022	8076317217	DF1RK 0	0	0	25/10/2022	22/10/2022	S	561,18	101,2	459,98	3	0	1.379,94	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2720	25/10/2022	925/EP A	22/09/2022	8076316426	DF1RK 0	0	0	25/10/2022	22/10/2022	S	2.474,33	446,19	2.028,14	3	0	6.084,42	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2720	25/10/2022	889/EP A	22/09/2022	8076283617	DF1RK 0	0	0	25/10/2022	22/10/2022	S	138,21	24,92	113,29	3	0	339,87	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2720	25/10/2022	902/EP A	22/09/2022	8076278465	DF1RK 0	0	0	25/10/2022	22/10/2022	S	1.097,66	197,94	899,72	3	0	2.699,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	876/EP A	04/08/2022	7781546414	W53D 96	0	0	06/09/2022	03/09/2022	S	1.158,48	208,91	949,57	3	0	2.848,71	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	871/EP A	04/08/2022	7781545994	W53D 96	0	0	06/09/2022	03/09/2022	S	874,03	157,61	716,42	3	0	2.149,26	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	847/EP A	04/08/2022	7781539996	W53D 96	0	0	06/09/2022	03/09/2022	S	372,44	67,16	305,28	3	0	915,84	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	867/EP A	04/08/2022	7781538293	W53D 96	0	0	06/09/2022	03/09/2022	S	56,34	10,16	46,18	3	0	138,54	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	873/EP A	04/08/2022	7781530334	W53D 96	0	0	06/09/2022	03/09/2022	S	70,72	12,75	57,97	3	0	173,91	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	863/EP A	04/08/2022	7781526875	W53D 96	0	0	06/09/2022	03/09/2022	S	4.741,75	855,07	3.886,68	3	0	11.660,04	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	836/EP A	04/08/2022	7781541931	W53D 96	0	0	06/09/2022	03/09/2022	S	1.102,75	198,86	903,89	3	0	2.711,67	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	816/EP A	04/08/2022	7781529452	W53D 96	0	0	06/09/2022	03/09/2022	S	35.457,90	6.394,05	29.063,85	3	0	87.191,55	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2309	05/09/2022	818/EP A	04/08/2022	7781529301	W53D 96	0	0	06/09/2022	03/09/2022	S	5.817,00	1.048,97	4.768,03	3	0	14.304,09	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2308	05/09/2022	865/EP A	04/08/2022	7781533659	W53D 96	0	0	06/09/2022	03/09/2022	S	426,71	76,95	349,76	3	0	1.049,28	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2307	05/09/2022	869/EP A	04/08/2022	7781537065	W53D 96	0	0	06/09/2022	03/09/2022	S	137,82	24,85	112,97	3	0	338,91	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2306	05/09/2022	850/EP A	04/08/2022	7781551031	W53D 96	0	0	06/09/2022	03/09/2022	S	380,18	68,56	311,62	3	0	934,86	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2306	05/09/2022	848/EP A	04/08/2022	7781544997	W53D 96	0	0	06/09/2022	03/09/2022	S	452,84	81,66	371,18	3	0	1.113,54	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2306	05/09/2022	880/EP A	04/08/2022	7781544646	W53D 96	0	0	06/09/2022	03/09/2022	S	16,84	3,04	13,8	3	0	41,4	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2306	05/09/2022	854/EP A	04/08/2022	7781543940	W53D 96	0	0	06/09/2022	03/09/2022	S	765,38	138,02	627,36	3	0	1.882,08	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	879/EP A	04/08/2022	7781542702	W53D 96	0	0	06/09/2022	03/09/2022	S	13,21	2,38	10,83	3	0	32,49	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	856/EP A	04/08/2022	7781536589	W53D 96	0	0	06/09/2022	03/09/2022	S	537,4	96,91	440,49	3	0	1.321,47	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	868/EP A	04/08/2022	7781536389	W53D 96	0	0	06/09/2022	03/09/2022	S	636,97	114,86	522,11	3	0	1.566,33	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	849/EP A	04/08/2022	7781530964	W53D 96	0	0	06/09/2022	03/09/2022	S	464,75	83,81	380,94	3	0	1.142,82	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	844/EP A	04/08/2022	7781527034	W53D 96	0	0	06/09/2022	03/09/2022	S	1.246,41	224,76	1.021,65	3	0	3.064,95	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	825/EP A	04/08/2022	7781552665	W53D 96	0	0	06/09/2022	03/09/2022	S	368,28	66,41	301,87	3	0	905,61	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	840/EP A	04/08/2022	7781548070	W53D 96	0	0	06/09/2022	03/09/2022	S	3.255,68	587,09	2.668,59	3	0	8.005,77	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	839/EP A	04/08/2022	7781546807	W53D 96	0	0	06/09/2022	03/09/2022	S	758,49	136,78	621,71	3	0	1.865,13	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	841/EP A	04/08/2022	7781541778	W53D 96	0	0	06/09/2022	03/09/2022	S	285,61	51,5	234,11	3	0	702,33	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	838/EP A	04/08/2022	7781541321	W53D 96	0	0	06/09/2022	03/09/2022	S	305,02	55	250,02	3	0	750,06	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	842/EP A	04/08/2022	7781538067	W53D 96	0	0	06/09/2022	03/09/2022	S	641,35	115,65	525,7	3	0	1.577,10	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	843/EP A	04/08/2022	7781536730	W53D 96	0	0	06/09/2022	03/09/2022	S	217,97	39,31	178,66	3	0	535,98	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	831/EP A	04/08/2022	7781533236	W53D 96	0	0	06/09/2022	03/09/2022	S	863,09	155,64	707,45	3	0	2.122,35	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	827/EP A	04/08/2022	7781532603	W53D 96	0	0	06/09/2022	03/09/2022	S	494,81	89,23	405,58	3	0	1.216,74	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	826/EP A	04/08/2022	7781529554	W53D 96	0	0	06/09/2022	03/09/2022	S	849,3	153,15	696,15	3	0	2.088,45	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2306	05/09/2022	837/EP A	04/08/2022	7781526411	W53D 96	0	0	06/09/2022	03/09/2022	S	1.533,88	276,6	1.257,28	3	0	3.771,84	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	585	03/03/2022	91/EPA	31/01/2022	6629859706	DF1RK0	0	0	08/03/2022	05/03/2022	S	245,29	44,23	201,06	3	0	603,18	Liquidato
3233	POSTE ITALIANE S.P.A.	2458	03/10/2022	1E+09	01/09/2022	7942701234	W13GF7	0	0	04/10/2022	01/10/2022	S	2	0	2	3	0	6	Liquidato
3233	POSTE ITALIANE S.P.A.	2458	03/10/2022	1E+09	01/09/2022	7942701234	W13GF7	0	0	04/10/2022	01/10/2022	S	55,1	0	55,1	3	0	165,3	Liquidato
3233	POSTE ITALIANE S.P.A.	2457	03/10/2022	1E+09	01/09/2022	7942701234	W13GF7	0	0	04/10/2022	01/10/2022	S	113,68	0	113,68	3	0	341,04	Liquidato
3233	POSTE ITALIANE S.P.A.	812	23/03/2022	1E+09	18/02/2022	6731689516	W13GF7	0	0	24/03/2022	21/03/2022	S	2	0	2	3	0	6	Liquidato
3233	POSTE ITALIANE S.P.A.	812	23/03/2022	1E+09	18/02/2022	6731689516	W13GF7	0	0	24/03/2022	21/03/2022	S	492,44	0	492,44	3	0	1.477,32	Liquidato
3269	BONOMO FRANCESCO	1267	16/05/2022	FATTURA/13-2022	13/04/2022	7063590330	W53D96	0	0	18/05/2022	15/05/2022	S	399	0	399	3	0	1.197,00	Liquidato
3564	TELECOM ITALIA S.P.A.	718	15/03/2022	7E+15	08/02/2022	6674317530	W13GF7	0	0	15/03/2022	12/03/2022	S	1.518,34	273,8	1.244,54	3	0	3.733,62	Liquidato
4252	ACCADUEO SOC. COOP.	697	14/03/2022	27	01/02/2022	6676002722	W53D96	0	0	15/03/2022	12/03/2022	S	1.064,00	0	1.064,00	3	0	3.192,00	Liquidato
4252	ACCADUEO SOC. COOP.	696	14/03/2022	27	01/02/2022	6676002722	W53D96	0	0	15/03/2022	12/03/2022	S	676	0	676	3	0	2.028,00	Liquidato
4269	SYSTEM INFORMATICA DI PARISI FABIO	520	25/02/2022	FPA 1/22	23/01/2022	6562370200	DF1RK0	0	0	25/02/2022	22/02/2022	S	843,44	0	843,44	3	0	2.530,32	Liquidato
4269	SYSTEM INFORMATICA DI PARISI FABIO	519	25/02/2022	FPA 1/22	23/01/2022	6562370200	DF1RK0	0	0	25/02/2022	22/02/2022	S	1.037,20	339,13	698,07	3	0	2.094,21	Liquidato

4362	ANAHITA SRL	2338	08/09/2022	83/PA/2022	02/08/2022	7796160019	DF1RK0	0	0	08/09/2022	05/09/2022	S	845,02	152,38	692,64	3	0	2.077,92	Liquidato
4379	MARSALA TRAVEL BUS S.R.L.	566	01/03/2022	FATTPA 2_22	28/01/2022	6591195595	DF1RK0	0	0	02/03/2022	27/02/2022	S	2.750,00	250	2.500,00	3	0	7.500,00	Liquidato
4403	GIBELLI ARCH. MADDALENA GIOIA	567	01/03/2022	3/FE	19/01/2022	6592850011	W53D96	0	0	02/03/2022	27/02/2022	S	5.459,18	0	5.459,18	3	0	16.377,54	Liquidato
4508	ACCIONA AGUA S.A.	2868	15/11/2022	458	05/10/2022	8227243952	W53D96	0	0	16/11/2022	13/11/2022	S	30.305,98	2.755,09	27.550,89	3	0	82.652,67	Liquidato
4508	ACCIONA AGUA S.A.	1402	07/06/2022	190	02/05/2022	7207950827	W53D96	0	0	08/06/2022	05/06/2022	S	25.123,15	2.283,92	22.839,23	3	0	68.517,69	Liquidato
4509	PROTECNO SRL	2869	15/11/2022	386/2022	30/09/2022	8232927919	W53D96	0	0	16/11/2022	13/11/2022	S	7.770,76	706,43	7.064,33	3	0	21.192,99	Liquidato
4654	EDILPRO SRL prima TRUSCELLI SALVATORE SRL	1606	24/06/2022	33	25/05/2022	7330175945	W53D96	0	0	28/06/2022	25/06/2022	S	30	0	30	3	0	90	Liquidato
4654	EDILPRO SRL prima TRUSCELLI SALVATORE SRL	1605	24/06/2022	33	25/05/2022	7330175945	W53D96	0	0	28/06/2022	25/06/2022	S	69.970,00	6.363,64	63.606,36	3	0	190.819,08	Liquidato
4919	SOFIA COSTRUZIONI SRL	1641	04/07/2022	feb-39	17/03/2022	6902260917	W53D96	0	0	04/07/2022	01/07/2022	S	51.756,36	9.333,11	42.423,25	3	0	127.269,75	Liquidato
4919	SOFIA COSTRUZIONI SRL	1640	04/07/2022	feb-52	18/05/2022	7287485302	W53D96	0	0	04/07/2022	01/07/2022	S	589.050,00	53.550,00	535.500,00	3	0	1.606.500,00	Liquidato

7491	Irecon S.a.S. di Montalba no Giovanni & C	1247	11/05/2022	35/PA/2 022	07/04/2022	7026906688	W53D 96	0	0	12/05/2022	09/05/2022	S	10.720,38	974,58	9.745,80	3	0	29.237,40	Liquid ato
7666	ANTONUZZO COSTRUZIONI S.R.L.	1902	20/07/2022	FPA 6/22	17/06/2022	7477035615	W53D 96	0	0	20/07/2022	17/07/2022	S	28.154,50	2.559,50	25.595,00	3	0	76.785,00	Liquid ato
7809	Maria Cecilia Peritore	1422	08/06/2022	FPA 6/22	05/05/2022	7198222955	W53D 96	0	0	08/06/2022	05/06/2022	S	4.187,04	0	4.187,04	3	0	12.561,12	Liquid ato
7815	PAROLE E VITA SRL	2456	03/10/2022	FATTPA 13922	31/08/2022	7932653666	DF1RK 0	0	0	04/10/2022	01/10/2022	S	842,58	0	842,58	3	0	2.527,74	Liquid ato
7818	Idraulica Srls	2985	21/11/2022	282/FE	22/10/2022	8279714226	W53D 96	0	0	24/11/2022	21/11/2022	S	6	0	6	3	0	18	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2694	21/10/2022	916/EP A	22/09/2022	8076316736	W13G F7	0	0	24/10/2022	22/10/2022	S	6.583,21	1.187,14	5.396,07	2	0	10.792,14	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2693	21/10/2022	1036/EP A	22/09/2022	8076323653	W53D 96	0	0	24/10/2022	22/10/2022	S	62,76	11,32	51,44	2	0	102,88	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2693	21/10/2022	981/EP A	22/09/2022	8076319639	W53D 96	0	0	24/10/2022	22/10/2022	S	461,87	83,29	378,58	2	0	757,16	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2693	21/10/2022	1020/EP A	22/09/2022	8076285608	W53D 96	0	0	24/10/2022	22/10/2022	S	2.336,89	421,41	1.915,48	2	0	3.830,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2692	21/10/2022	980/EP A	22/09/2022	8076317915	W53D 96	0	0	24/10/2022	22/10/2022	S	44,86	8,09	36,77	2	0	73,54	Liquid ato



466	S.MED.E. PANTELLA RIA S.P.A.	2692	21/10/2022	967/EP A	22/09/2022	8076278935	W53D 96	0	0	24/10/2022	22/10/2022	S	103,71	18,7	85,01	2	0	170,02	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2692	21/10/2022	979/EP A	22/09/2022	8076275976	W53D 96	0	0	24/10/2022	22/10/2022	S	32,18	5,8	26,38	2	0	52,76	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	953/EP A	22/09/2022	8076321098	W53D 96	0	0	24/10/2022	22/10/2022	S	13,21	2,38	10,83	2	0	21,66	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	952/EP A	22/09/2022	8076318632	W53D 96	0	0	24/10/2022	22/10/2022	S	13,21	2,38	10,83	2	0	21,66	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	1021/EP A	22/09/2022	8076274451	W53D 96	0	0	24/10/2022	22/10/2022	S	71,44	12,88	58,56	2	0	117,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	1009/EP A	22/09/2022	8076322208	DF1RK 0	0	0	24/10/2022	22/10/2022	S	1.120,64	202,08	918,56	2	0	1.837,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	944/EP A	22/09/2022	8076319251	DF1RK 0	0	0	24/10/2022	22/10/2022	S	85,1	15,35	69,75	2	0	139,5	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	932/EP A	22/09/2022	8076317423	DF1RK 0	0	0	24/10/2022	22/10/2022	S	99,48	17,94	81,54	2	0	163,08	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	922/EP A	22/09/2022	8076316302	DF1RK 0	0	0	24/10/2022	22/10/2022	S	70,72	12,75	57,97	2	0	115,94	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	934/EP A	22/09/2022	8076284104	DF1RK 0	0	0	24/10/2022	22/10/2022	S	29,32	5,29	24,03	2	0	48,06	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	1031/EP A	22/09/2022	8076281945	DF1RK 0	0	0	24/10/2022	22/10/2022	S	62,76	11,32	51,44	2	0	102,88	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	893/EP A	22/09/2022	8076279485	DF1RK 0	0	0	24/10/2022	22/10/2022	S	13,21	2,38	10,83	2	0	21,66	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	1033/EP A	22/09/2022	8076277977	DF1RK 0	0	0	24/10/2022	22/10/2022	S	451,29	81,38	369,91	2	0	739,82	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2690	21/10/2022	948/EP A	22/09/2022	8076275883	DF1RK 0	0	0	24/10/2022	22/10/2022	S	380,29	68,58	311,71	2	0	623,42	Liquid ato
718	SOFIP S.P.A.	1401	07/06/2022	20/PA	05/05/2022	7207522085	W53D 96	0	0	08/06/2022	06/06/2022	S	32.853,36	2.986,67	29.866,69	2	0	59.733,38	Liquid ato
1623	PANTEL IMPIANTI DI RIZZO SALVATO RE	1118	21/04/2022	FPA 93/22	21/03/2022	6920641572	DF1RK 0	0	0	22/04/2022	20/04/2022	S	6.500,00	1.172,13	5.327,87	2	0	10.655,74	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	973	12/04/2022	15-FE	28/02/2022	6866160386	DF1RK 0	0	0	13/04/2022	11/04/2022	S	2.478,00	118	2.360,00	2	0	4.720,00	Liquid ato

3446	ANTARES - COOP. SOCIALE A R.L.	972	12/04/2022	14-FE	28/02/2022	6866159745	DF1RK0	0	0	13/04/2022	11/04/2022	S	2.478,00	118	2.360,00	2	0	4.720,00	Liquidato
3690	MUNICIPI A SPA	2855	10/11/2022	2E+09	10/10/2022	8195228961	QQRZQJ	0	0	11/11/2022	09/11/2022	S	1.154,73	0	1.154,73	2	0	2.309,46	Liquidato
3690	MUNICIPI A SPA	2854	10/11/2022	2E+09	10/10/2022	8195228961	QQRZQJ	0	0	11/11/2022	09/11/2022	S	4.373,36	626,76	3.746,60	2	0	7.493,20	Liquidato
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	735	15/03/2022	FPA 555/22	14/02/2022	6699911203	W53D96	0	0	18/03/2022	16/03/2022	S	660	0	660	2	0	1.320,00	Liquidato
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	734	15/03/2022	FPA 555/22	14/02/2022	6699911203	W53D96	0	0	18/03/2022	16/03/2022	S	560	220	340	2	0	680	Liquidato
4921	RESIDENZA SANITARIA ASSISTITA 'CASA DI CURA MORANA SRL`	2544	06/10/2022	M54	02/09/2022	7962240122	DF1RK0	0	0	07/10/2022	05/10/2022	S	1.800,00	0	1.800,00	2	0	3.600,00	Liquidato
4934	OIKOS SPA	707	14/03/2022	30-apr	31/01/2022	6682540977	W53D96	0	0	15/03/2022	13/03/2022	S	135,15	12,29	122,86	2	0	245,72	Liquidato
4934	OIKOS SPA	707	14/03/2022	29-apr	31/01/2022	6682540955	W53D96	0	0	15/03/2022	13/03/2022	S	2.100,73	190,98	1.909,75	2	0	3.819,50	Liquidato
7479	Manno Silvestro	2573	07/10/2022	151	08/09/2022	7987040749	W53D96	0	0	10/10/2022	08/10/2022	S	2.100,00	1.023,91	1.076,09	2	0	2.152,18	Liquidato
7479	Manno Silvestro	2572	07/10/2022	151	08/09/2022	7987040749	W53D96	0	0	10/10/2022	08/10/2022	S	900	0	900	2	0	1.800,00	Liquidato
7479	Manno Silvestro	2571	07/10/2022	151	08/09/2022	7987040749	W53D96	0	0	10/10/2022	08/10/2022	S	8.263,01	0	8.263,01	2	0	16.526,02	Liquidato

7778	Cooperativa Sociale Mary Poppins a r.l.	1643	04/07/2022	feb-49	03/06/2022	7381490298	DF1RK0	0	0	05/07/2022	03/07/2022	S	2.602,07	123,91	2.478,16	2	0	4.956,32	Liquidato
7779	Edil Houses Srl a socio unico	3377	23/12/2022	FPA 25/22	03/11/2022	8349738168	W53D96	0	0	23/12/2022	21/12/2022	S	29.065,30	2.642,30	26.423,00	2	0	52.846,00	Liquidato
7779	Edil Houses Srl a socio unico	3376	23/12/2022	FPA 20/22	29/09/2022	8116496353	W53D96	0	0	23/12/2022	21/12/2022	S	41.503,00	3.773,00	37.730,00	2	0	75.460,00	Liquidato
7779	Edil Houses Srl a socio unico	3375	23/12/2022	FPA 15/22	21/07/2022	7698119971	W53D96	0	0	23/12/2022	21/12/2022	S	69.179,00	6.289,00	62.890,00	2	0	125.780,00	Liquidato
7799	PETRINGA MARIA	1329	24/05/2022	gen-22	16/04/2022	7112035824	DF1RK0	0	0	24/05/2022	22/05/2022	S	122	22	100	2	0	200	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3203	12/12/2022	1109/EP A	11/11/2022	8410871171	W53D96	0	0	13/12/2022	12/12/2022	S	44.797,79	8.078,29	36.719,50	1	0	36.719,50	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3203	12/12/2022	1157/EP A	11/11/2022	8410869923	W53D96	0	0	13/12/2022	12/12/2022	S	2.891,86	521,48	2.370,38	1	0	2.370,38	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3203	12/12/2022	1251/EP A	11/11/2022	8410865691	W53D96	0	0	13/12/2022	12/12/2022	S	32,18	5,8	26,38	1	0	26,38	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3203	12/12/2022	1141/EP A	11/11/2022	8410862785	W53D96	0	0	13/12/2022	12/12/2022	S	299,42	53,99	245,43	1	0	245,43	Liquidato

466	S.MED.E. PANTELLERIA S.P.A.	3203	12/12/2022	1167/EP A	11/11/2022	8410826094	W53D 96	0	0	13/12/2022	12/12/2022	S	70,72	12,75	57,97	1	0	57,97	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3203	12/12/2022	1130/EP A	11/11/2022	8410825894	W53D 96	0	0	13/12/2022	12/12/2022	S	272,8	49,19	223,61	1	0	223,61	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3203	12/12/2022	1224/EP A	11/11/2022	8410776097	W53D 96	0	0	13/12/2022	12/12/2022	S	49,37	8,9	40,47	1	0	40,47	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3203	12/12/2022	1111/EP A	11/11/2022	8410775992	W53D 96	0	0	13/12/2022	12/12/2022	S	4.057,06	731,6	3.325,46	1	0	3.325,46	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3203	12/12/2022	1165/EP A	11/11/2022	8410729914	W53D 96	0	0	13/12/2022	12/12/2022	S	226,03	40,76	185,27	1	0	185,27	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3203	12/12/2022	1161/EP A	11/11/2022	8410729429	W53D 96	0	0	13/12/2022	12/12/2022	S	56,34	10,16	46,18	1	0	46,18	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3203	12/12/2022	1170/EP A	11/11/2022	8410669514	W53D 96	0	0	13/12/2022	12/12/2022	S	247,59	44,65	202,94	1	0	202,94	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3202	12/12/2022	1163/EP A	11/11/2022	8410874673	W53D 96	0	0	13/12/2022	12/12/2022	S	123,37	22,25	101,12	1	0	101,12	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	3202	12/12/2022	1230/EP A	11/11/2022	8410860692	W53D 96	0	0	13/12/2022	12/12/2022	S	183,2	33,04	150,16	1	0	150,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3202	12/12/2022	1240/EP A	11/11/2022	8410776463	W53D 96	0	0	13/12/2022	12/12/2022	S	87,08	15,7	71,38	1	0	71,38	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3202	12/12/2022	1252/EP A	11/11/2022	8410772171	W53D 96	0	0	13/12/2022	12/12/2022	S	1.744,22	314,53	1.429,69	1	0	1.429,69	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3202	12/12/2022	1243/EP A	11/11/2022	8410873247	W53D 96	0	0	13/12/2022	12/12/2022	S	90,54	16,33	74,21	1	0	74,21	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3202	12/12/2022	1235/EP A	11/11/2022	8410728444	W53D 96	0	0	13/12/2022	12/12/2022	S	1.216,22	219,32	996,9	1	0	996,9	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3201	12/12/2022	1197/EP A	11/11/2022	8410767641	W53D 96	0	0	13/12/2022	12/12/2022	S	820,01	147,87	672,14	1	0	672,14	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3200	12/12/2022	1159/EP A	11/11/2022	8410872094	W53D 96	0	0	13/12/2022	12/12/2022	S	271,79	49,01	222,78	1	0	222,78	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3199	12/12/2022	1234/EP A	11/11/2022	8410823527	W53D 96	0	0	13/12/2022	12/12/2022	S	741,25	133,4	607,85	1	0	607,85	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	804/EP A	22/07/2022	7702147685	W53D 96	0	0	23/08/2022	22/08/2022	S	32,18	5,8	26,38	1	0	26,38	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	664/EP A	22/07/2022	7702128310	W53D 96	0	0	23/08/2022	22/08/2022	S	31.437,09	5.659,54	25.777,55	1	0	25.777,55	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	778/EP A	22/07/2022	7702127261	W53D 96	0	0	23/08/2022	22/08/2022	S	43,92	7,92	36	1	0	36	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	721/EP A	22/07/2022	7702126523	W53D 96	0	0	23/08/2022	22/08/2022	S	70,72	12,75	57,97	1	0	57,97	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	715/EP A	22/07/2022	7702125895	W53D 96	0	0	23/08/2022	22/08/2022	S	56,34	10,16	46,18	1	0	46,18	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	719/EP A	22/07/2022	7702123818	W53D 96	0	0	23/08/2022	22/08/2022	S	404,82	73	331,82	1	0	331,82	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	695/EP A	22/07/2022	7702123618	W53D 96	0	0	23/08/2022	22/08/2022	S	416,02	75,02	341	1	0	341	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	666/EP A	22/07/2022	7702122874	W53D 96	0	0	23/08/2022	22/08/2022	S	5.398,39	973,48	4.424,91	1	0	4.424,91	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	724/EP A	22/07/2022	7702121158	W53D 96	0	0	23/08/2022	22/08/2022	S	693,97	125,14	568,83	1	0	568,83	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	684/EP A	22/07/2022	7702114765	W53D 96	0	0	23/08/2022	22/08/2022	S	595,69	107,42	488,27	1	0	488,27	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2179	22/08/2022	711/EP A	22/07/2022	7702078063	W53D 96	0	0	23/08/2022	22/08/2022	S	3.415,38	615,89	2.799,49	1	0	2.799,49	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2178	22/08/2022	713/EP A	22/07/2022	7702149282	W53D 96	0	0	23/08/2022	22/08/2022	S	280,33	50,55	229,78	1	0	229,78	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2178	22/08/2022	750/EP A	22/07/2022	7702118787	W53D 96	0	0	23/08/2022	22/08/2022	S	625,21	112,74	512,47	1	0	512,47	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2177	22/08/2022	784/EP A	22/07/2022	7702122101	W53D 96	0	0	23/08/2022	22/08/2022	S	62,49	11,27	51,22	1	0	51,22	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2177	22/08/2022	789/EP A	22/07/2022	7702120106	W53D 96	0	0	23/08/2022	22/08/2022	S	849,68	153,22	696,46	1	0	696,46	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2177	22/08/2022	797/EP A	22/07/2022	7702120058	W53D 96	0	0	23/08/2022	22/08/2022	S	77,99	14,06	63,93	1	0	63,93	Liquid ato



466	S.MED.E. PANTELLA RIA S.P.A.	2177	22/08/2022	805/EP A	22/07/2022	7702119967	W53D 96	0	0	23/08/2022	22/08/2022	S	1.730,20	312	1.418,20	1	0	1.418,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2177	22/08/2022	717/EP A	22/07/2022	7702119926	W53D 96	0	0	23/08/2022	22/08/2022	S	101,47	18,3	83,17	1	0	83,17	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2177	22/08/2022	794/EP A	22/07/2022	7702117151	W53D 96	0	0	23/08/2022	22/08/2022	S	87,08	15,7	71,38	1	0	71,38	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2175	22/08/2022	798/EP A	22/07/2022	7702149299	W53D 96	0	0	23/08/2022	22/08/2022	S	751,89	135,59	616,3	1	0	616,3	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2175	22/08/2022	813/EP A	22/07/2022	7702125343	W53D 96	0	0	23/08/2022	22/08/2022	S	62,76	11,32	51,44	1	0	51,44	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2175	22/08/2022	759/EP A	22/07/2022	7702117532	W53D 96	0	0	23/08/2022	22/08/2022	S	230,51	41,57	188,94	1	0	188,94	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2174	22/08/2022	756/EP A	22/07/2022	7702119778	W53D 96	0	0	23/08/2022	22/08/2022	S	24,34	0	24,34	1	0	24,34	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2173	22/08/2022	744/EP A	22/07/2022	7702127780	W53D 96	0	0	23/08/2022	22/08/2022	S	109,06	19,67	89,39	1	0	89,39	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2173	22/08/2022	757/EP A	22/07/2022	7702121572	W53D 96	0	0	23/08/2022	22/08/2022	S	44,76	8,07	36,69	1	0	36,69	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2173	22/08/2022	756/EP A	22/07/2022	7702119778	W53D 96	0	0	23/08/2022	22/08/2022	S	7,84	5,8	2,04	1	0	2,04	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	674/EP A	22/07/2022	7702124515	W53D 96	0	0	23/08/2022	22/08/2022	S	856,04	0	856,04	1	0	856,04	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	780/EP A	22/07/2022	7702149949	W53D 96	0	0	23/08/2022	22/08/2022	S	365,98	66	299,98	1	0	299,98	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	790/EP A	22/07/2022	7702149455	W53D 96	0	0	23/08/2022	22/08/2022	S	40,22	7,25	32,97	1	0	32,97	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	781/EP A	22/07/2022	7702147859	W53D 96	0	0	23/08/2022	22/08/2022	S	24,05	4,34	19,71	1	0	19,71	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	765/EP A	22/07/2022	7702147727	W53D 96	0	0	23/08/2022	22/08/2022	S	370,84	66,87	303,97	1	0	303,97	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	679/EP A	22/07/2022	7702147296	W53D 96	0	0	23/08/2022	22/08/2022	S	1.231,87	222,14	1.009,73	1	0	1.009,73	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	747/EP A	22/07/2022	7702137594	W53D 96	0	0	23/08/2022	22/08/2022	S	815,27	147,02	668,25	1	0	668,25	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	809/EP A	22/07/2022	7702127972	W53D 96	0	0	23/08/2022	22/08/2022	S	56,85	10,25	46,6	1	0	46,6	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	782/EP A	22/07/2022	7702127433	W53D 96	0	0	23/08/2022	22/08/2022	S	3,54	0,64	2,9	1	0	2,9	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	773/EP A	22/07/2022	7702127136	W53D 96	0	0	23/08/2022	22/08/2022	S	617,05	111,27	505,78	1	0	505,78	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	687/EP A	22/07/2022	7702126806	W53D 96	0	0	23/08/2022	22/08/2022	S	493,28	88,95	404,33	1	0	404,33	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	748/EP A	22/07/2022	7702126695	W53D 96	0	0	23/08/2022	22/08/2022	S	32,76	5,91	26,85	1	0	26,85	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	768/EP A	22/07/2022	7702126645	W53D 96	0	0	23/08/2022	22/08/2022	S	454,83	82,02	372,81	1	0	372,81	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	801/EP A	22/07/2022	7702125093	W53D 96	0	0	23/08/2022	22/08/2022	S	22,08	3,98	18,1	1	0	18,1	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	814/EP A	22/07/2022	7702124667	W53D 96	0	0	23/08/2022	22/08/2022	S	35,06	6,32	28,74	1	0	28,74	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	690/EP A	22/07/2022	7702124247	W53D 96	0	0	23/08/2022	22/08/2022	S	510,96	92,14	418,82	1	0	418,82	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	689/EP A	22/07/2022	7702123947	W53D 96	0	0	23/08/2022	22/08/2022	S	234,26	42,24	192,02	1	0	192,02	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	761/EP A	22/07/2022	7702123866	W53D 96	0	0	23/08/2022	22/08/2022	S	818,17	147,54	670,63	1	0	670,63	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	769/EP A	22/07/2022	7702123682	W53D 96	0	0	23/08/2022	22/08/2022	S	135,88	24,5	111,38	1	0	111,38	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	792/EP A	22/07/2022	7702123552	W53D 96	0	0	23/08/2022	22/08/2022	S	364,04	65,65	298,39	1	0	298,39	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	691/EP A	22/07/2022	7702123400	W53D 96	0	0	23/08/2022	22/08/2022	S	150,28	27,1	123,18	1	0	123,18	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	704/EP A	22/07/2022	7702123005	W53D 96	0	0	23/08/2022	22/08/2022	S	370,84	66,87	303,97	1	0	303,97	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	774/EP A	22/07/2022	7702122981	W53D 96	0	0	23/08/2022	22/08/2022	S	149,04	26,88	122,16	1	0	122,16	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	800/EP A	22/07/2022	7702122959	W53D 96	0	0	23/08/2022	22/08/2022	S	998,07	179,98	818,09	1	0	818,09	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	746/EP A	22/07/2022	7702122759	W53D 96	0	0	23/08/2022	22/08/2022	S	123,38	22,25	101,13	1	0	101,13	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	743/EP A	22/07/2022	7702122732	W53D 96	0	0	23/08/2022	22/08/2022	S	90,08	16,24	73,84	1	0	73,84	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	776/EP A	22/07/2022	7702121931	W53D 96	0	0	23/08/2022	22/08/2022	S	630,72	113,74	516,98	1	0	516,98	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	686/EP A	22/07/2022	7702121772	W53D 96	0	0	23/08/2022	22/08/2022	S	197,58	35,63	161,95	1	0	161,95	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	799/EP A	22/07/2022	7702121445	W53D 96	0	0	23/08/2022	22/08/2022	S	536,02	96,66	439,36	1	0	439,36	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	685/EP A	22/07/2022	7702120725	W53D 96	0	0	23/08/2022	22/08/2022	S	645,77	116,45	529,32	1	0	529,32	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	763/EP A	22/07/2022	7702120678	W53D 96	0	0	23/08/2022	22/08/2022	S	32,81	5,92	26,89	1	0	26,89	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	779/EP A	22/07/2022	7702120436	W53D 96	0	0	23/08/2022	22/08/2022	S	224,93	40,56	184,37	1	0	184,37	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	675/EP A	22/07/2022	7702120249	W53D 96	0	0	23/08/2022	22/08/2022	S	742,58	133,91	608,67	1	0	608,67	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	764/EP A	22/07/2022	7702120161	W53D 96	0	0	23/08/2022	22/08/2022	S	154,85	27,92	126,93	1	0	126,93	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	806/EP A	22/07/2022	7702119769	W53D 96	0	0	23/08/2022	22/08/2022	S	182,19	32,85	149,34	1	0	149,34	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	692/EP A	22/07/2022	7702119221	W53D 96	0	0	23/08/2022	22/08/2022	S	492,84	88,87	403,97	1	0	403,97	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	688/EP A	22/07/2022	7702119154	W53D 96	0	0	23/08/2022	22/08/2022	S	1.429,90	257,85	1.172,05	1	0	1.172,05	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	791/EP A	22/07/2022	7702118886	W53D 96	0	0	23/08/2022	22/08/2022	S	86,74	15,64	71,1	1	0	71,1	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	772/EP A	22/07/2022	7702118688	W53D 96	0	0	23/08/2022	22/08/2022	S	358,47	64,64	293,83	1	0	293,83	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	716/EP A	22/07/2022	7702118332	W53D 96	0	0	23/08/2022	22/08/2022	S	539,69	97,32	442,37	1	0	442,37	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	812/EP A	22/07/2022	7702118274	W53D 96	0	0	23/08/2022	22/08/2022	S	46,57	8,4	38,17	1	0	38,17	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	783/EP A	22/07/2022	7702117370	W53D 96	0	0	23/08/2022	22/08/2022	S	87,96	15,86	72,1	1	0	72,1	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	696/EP A	22/07/2022	7702116836	W53D 96	0	0	23/08/2022	22/08/2022	S	308,54	55,64	252,9	1	0	252,9	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	770/EP A	22/07/2022	7702116548	W53D 96	0	0	23/08/2022	22/08/2022	S	857,14	154,57	702,57	1	0	702,57	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	767/EP A	22/07/2022	7702114886	W53D 96	0	0	23/08/2022	22/08/2022	S	361,49	65,19	296,3	1	0	296,3	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2172	22/08/2022	727/EP A	22/07/2022	7702090679	W53D 96	0	0	23/08/2022	22/08/2022	S	13,21	2,38	10,83	1	0	10,83	Liquid ato

466	S.MED.E. PANTELLA S.P.A.	2172	22/08/2022	762/EP A	22/07/2022	7702077976	W53D 96	0	0	23/08/2022	22/08/2022	S	25,45	4,59	20,86	1	0	20,86	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2171	22/08/2022	775/EP A	22/07/2022	7702147911	W53D 96	0	0	23/08/2022	22/08/2022	S	196,69	35,47	161,22	1	0	161,22	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2171	22/08/2022	697/EP A	22/07/2022	7702127048	W53D 96	0	0	23/08/2022	22/08/2022	S	319,14	57,55	261,59	1	0	261,59	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2171	22/08/2022	728/EP A	22/07/2022	7702126725	W53D 96	0	0	23/08/2022	22/08/2022	S	15,81	2,85	12,96	1	0	12,96	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2171	22/08/2022	698/EP A	22/07/2022	7702126581	W53D 96	0	0	23/08/2022	22/08/2022	S	254,16	45,83	208,33	1	0	208,33	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2171	22/08/2022	777/EP A	22/07/2022	7702125471	W53D 96	0	0	23/08/2022	22/08/2022	S	53,72	9,69	44,03	1	0	44,03	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2171	22/08/2022	674/EP A	22/07/2022	7702124515	W53D 96	0	0	23/08/2022	22/08/2022	S	474,41	239,92	234,49	1	0	234,49	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2171	22/08/2022	673/EP A	22/07/2022	7702124032	W53D 96	0	0	23/08/2022	22/08/2022	S	507,43	91,5	415,93	1	0	415,93	Liquid ato



466	S.MED.E. PANTELLA RIA S.P.A.	2171	22/08/2022	802/EP A	22/07/2022	7702120929	W53D 96	0	0	23/08/2022	22/08/2022	S	1,33	0,24	1,09	1	0	1,09	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2171	22/08/2022	702/EP A	22/07/2022	7702120390	W53D 96	0	0	23/08/2022	22/08/2022	S	660,8	119,16	541,64	1	0	541,64	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2171	22/08/2022	771/EP A	22/07/2022	7702078041	W53D 96	0	0	23/08/2022	22/08/2022	S	89,13	16,07	73,06	1	0	73,06	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	56	17/01/2022	1314/EP A	18/12/2021	6363900813	W53D 96	0	0	18/01/2022	17/01/2022	S	15,88	2,86	13,02	1	0	13,02	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	1966	29/07/2022	FATTPA 12_22	01/07/2022	7555231831	W53D 96	0	0	01/08/2022	31/07/2022	S	51.383,88	4.671,26	46.712,62	1	0	46.712,62	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	1913	21/07/2022	FATTPA 10_22	21/06/2022	7492932706	DF1RK 0	0	0	22/07/2022	21/07/2022	S	6.000,01	545,46	5.454,55	1	0	5.454,55	Liquid ato
4724	GE.CO SRL	1244	11/05/2022	187/I	11/04/2022	7042358364	W53D 96	0	0	12/05/2022	11/05/2022	S	292,8	52,8	240	1	0	240	Liquid ato
4866	COMBY ITALIA S.r.l.	1762	11/07/2022	10/P	10/06/2022	7426502377	PIMM RR	0	0	12/07/2022	11/07/2022	S	307	55,36	251,64	1	0	251,64	Liquid ato
4912	FARMACI A GANCI SAS	2977	21/11/2022	32PA 22	24/10/2022	8287966272	DF1RK 0	0	0	24/11/2022	23/11/2022	S	1.417,49	174,72	1.242,77	1	0	1.242,77	Liquid ato
5049	CELI ENERGIA SRL	3379	23/12/2022	2022 35/S	09/09/2022	7995867247	W53D 96	0	0	23/12/2022	22/12/2022	S	132.711,86	0	132.711,86	1	0	132.711,86	Liquid ato

5068	Impresa Portuale S.R.L	1689	07/07/2022	49/PV3	07/06/2022	7398292623	W53D 96	0	0	08/07/2022	07/07/2022	S	1.502,00	0	1.502,00	1	0	1.502,00	Liquidato
5068	Impresa Portuale S.R.L	1688	07/07/2022	49/PV3	07/06/2022	7398292623	W53D 96	0	0	08/07/2022	07/07/2022	S	1.560,00	0	1.560,00	1	0	1.560,00	Liquidato
6688	CASA DELLA FRUTTA DI QUARTANA DAVIDE	996	14/04/2022	2/PA	15/03/2022	6886280916	W53D 96	0	0	15/04/2022	14/04/2022	S	20	1,82	18,18	1	0	18,18	Liquidato
7479	Manno Silvestro	2106	16/08/2022	120	18/07/2022	7673585628	PIMM RR	0	0	18/08/2022	17/08/2022	S	5.807,86	0	5.807,86	1	0	5.807,86	Liquidato
7479	Manno Silvestro	2105	16/08/2022	120	18/07/2022	7673585628	PIMM RR	0	0	18/08/2022	17/08/2022	S	2.100,00	718,9	1.381,10	1	0	1.381,10	Liquidato
7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	743	16/03/2022	FPA 1/22	15/02/2022	6706610356	W53D 96	0	0	18/03/2022	17/03/2022	S	17.237,00	1.567,00	15.670,00	1	0	15.670,00	Liquidato
7579	CEDIT SRL	3380	23/12/2022	32/001	09/09/2022	7997061900	W53D 96	0	0	23/12/2022	22/12/2022	S	127.507,48	0	127.507,48	1	0	127.507,48	Liquidato
7676	PALUMBO COSTRUZIONI SRL	1619	30/06/2022	2	30/05/2022	7349793840	W53D 96	0	0	30/06/2022	29/06/2022	S	27.431,08	2.493,73	24.937,35	1	0	24.937,35	Liquidato
7778	Cooperativa Sociale Mary Poppins a r.l.	3171	06/12/2022	feb-70	08/11/2022	8385941715	DF1RK 0	0	0	09/12/2022	08/12/2022	S	2.602,07	123,91	2.478,16	1	0	2.478,16	Liquidato
7846	Yranim srl	2832	10/11/2022	1FE/PA	07/10/2022	8200843464	DF1RK 0	0	0	11/11/2022	10/11/2022	S	727,27	0	727,27	1	0	727,27	Liquidato
7846	Yranim srl	2831	10/11/2022	1FE/PA	07/10/2022	8200843464	DF1RK 0	0	0	11/11/2022	10/11/2022	S	72,73	72,73	0	1	0	0	Liquidato

466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1091/EP A	07/10/2022	8177890872	W53D 96	0	0	11/11/2022	11/11/2022	S	56,34	10,16	46,18	0	0	0	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1039/EP A	07/10/2022	8177856430	W53D 96	0	0	11/11/2022	11/11/2022	S	31.729,11	5.721,64	26.007,47	0	0	0	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1097/EP A	07/10/2022	8177854994	W53D 96	0	0	11/11/2022	11/11/2022	S	70,72	12,75	57,97	0	0	0	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1087/EP A	07/10/2022	8177853090	W53D 96	0	0	11/11/2022	11/11/2022	S	3.628,43	654,31	2.974,12	0	0	0	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1100/EP A	07/10/2022	8177852914	W53D 96	0	0	11/11/2022	11/11/2022	S	830,25	149,72	680,53	0	0	0	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1071/EP A	07/10/2022	8177852469	W53D 96	0	0	11/11/2022	11/11/2022	S	371,29	66,95	304,34	0	0	0	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1041/EP A	07/10/2022	8177851599	W53D 96	0	0	11/11/2022	11/11/2022	S	4.922,37	887,64	4.034,73	0	0	0	Liquidato
466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1060/EP A	07/10/2022	8177850683	W53D 96	0	0	11/11/2022	11/11/2022	S	667,65	120,4	547,25	0	0	0	Liquidato

466	S.MED.E. PANTELLERIA S.P.A.	2845	10/11/2022	1095/EP A	07/10/2022	8177842814	W53D 96	0	0	11/11/2022	11/11/2022	S	462,4	83,38	379,02	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2844	10/11/2022	1089/EP A	07/10/2022	8177849062	W53D 96	0	0	11/11/2022	11/11/2022	S	354,9	64	290,9	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2843	10/11/2022	1093/EP A	07/10/2022	8177890039	W53D 96	0	0	11/11/2022	11/11/2022	S	142,41	25,68	116,73	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2836	10/11/2022	1102/EP A	07/10/2022	8177856362	DF1RK 0	0	0	11/11/2022	11/11/2022	S	256,21	46,2	210,01	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2836	10/11/2022	1076/EP A	07/10/2022	8177855327	DF1RK 0	0	0	11/11/2022	11/11/2022	S	70,72	12,75	57,97	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2836	10/11/2022	1086/EP A	07/10/2022	8177849605	DF1RK 0	0	0	11/11/2022	11/11/2022	S	99,48	17,94	81,54	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2836	10/11/2022	1088/EP A	07/10/2022	8177842678	DF1RK 0	0	0	11/11/2022	11/11/2022	S	115,39	20,81	94,58	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2836	10/11/2022	1098/EP A	07/10/2022	8177842622	DF1RK 0	0	0	11/11/2022	11/11/2022	S	85,1	15,35	69,75	0	0	0	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2836	10/11/2022	1047/EP A	07/10/2022	8177842419	DF1RK 0	0	0	11/11/2022	11/11/2022	S	13,21	2,38	10,83	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2836	10/11/2022	1106/EP A	07/10/2022	8177890298	W53D 96	0	0	11/11/2022	11/11/2022	S	169,25	30,52	138,73	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2836	10/11/2022	1107/EP A	07/10/2022	8177889967	W53D 96	0	0	11/11/2022	11/11/2022	S	13,21	2,38	10,83	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2835	10/11/2022	1074/EP A	07/10/2022	8177890719	W53D 96	0	0	11/11/2022	11/11/2022	S	402,72	72,62	330,1	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2835	10/11/2022	1065/EP A	07/10/2022	8177890385	W53D 96	0	0	11/11/2022	11/11/2022	S	398,44	71,85	326,59	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2835	10/11/2022	1063/EP A	07/10/2022	8177890211	W53D 96	0	0	11/11/2022	11/11/2022	S	868,46	156,61	711,85	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2835	10/11/2022	1078/EP A	07/10/2022	8177889885	W53D 96	0	0	11/11/2022	11/11/2022	S	983,53	177,36	806,17	0	0	0	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2835	10/11/2022	1048/EP A	07/10/2022	8177886099	W53D 96	0	0	11/11/2022	11/11/2022	S	406,39	73,28	333,11	0	0	0	Liquid ato

466	S.MED.E. PANTELLA S.P.A.	2835	10/11/2022	1062/EP A	07/10/2022	8177885903	W53D 96	0	0	11/11/2022	11/11/2022	S	337,83	60,92	276,91	0	0	0	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2835	10/11/2022	1104/EP A	07/10/2022	8177885664	W53D 96	0	0	11/11/2022	11/11/2022	S	17,37	3,13	14,24	0	0	0	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2835	10/11/2022	1080/EP A	07/10/2022	8177885032	W53D 96	0	0	11/11/2022	11/11/2022	S	636,51	114,78	521,73	0	0	0	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2835	10/11/2022	1049/EP A	07/10/2022	8177855801	W53D 96	0	0	11/11/2022	11/11/2022	S	909,47	164	745,47	0	0	0	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2835	10/11/2022	1072/EP A	07/10/2022	8177855600	W53D 96	0	0	11/11/2022	11/11/2022	S	509,2	91,82	417,38	0	0	0	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2835	10/11/2022	1092/EP A	07/10/2022	8177855467	W53D 96	0	0	11/11/2022	11/11/2022	S	678,12	122,28	555,84	0	0	0	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2835	10/11/2022	1061/EP A	07/10/2022	8177854914	W53D 96	0	0	11/11/2022	11/11/2022	S	1.743,65	314,43	1.429,22	0	0	0	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2835	10/11/2022	1054/EP A	07/10/2022	8177852817	W53D 96	0	0	11/11/2022	11/11/2022	S	881,93	159,04	722,89	0	0	0	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2835	10/11/2022	1064/EP A	07/10/2022	8177852743	W53D 96	0	0	11/11/2022	11/11/2022	S	3.765,79	679,08	3.086,71	0	0	0	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2835	10/11/2022	1073/EP A	07/10/2022	8177852135	W53D 96	0	0	11/11/2022	11/11/2022	S	493,9	89,06	404,84	0	0	0	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2835	10/11/2022	1103/EP A	07/10/2022	8177851786	W53D 96	0	0	11/11/2022	11/11/2022	S	13,21	2,38	10,83	0	0	0	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2835	10/11/2022	1050/EP A	07/10/2022	8177850909	W53D 96	0	0	11/11/2022	11/11/2022	S	541,63	97,67	443,96	0	0	0	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2835	10/11/2022	1068/EP A	07/10/2022	8177850601	W53D 96	0	0	11/11/2022	11/11/2022	S	1.392,97	251,19	1.141,78	0	0	0	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2835	10/11/2022	1066/EP A	07/10/2022	8177849462	W53D 96	0	0	11/11/2022	11/11/2022	S	699,55	126,15	573,4	0	0	0	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2835	10/11/2022	1067/EP A	07/10/2022	8177842570	W53D 96	0	0	11/11/2022	11/11/2022	S	203,19	36,64	166,55	0	0	0	Liquid ato
1900	MA.ECO S.R.L.	2053	10/08/2022	383	30/06/2022	7631596319	W53D 96	0	0	11/08/2022	11/08/2022	S	1.313,71	119,43	1.194,28	0	0	0	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	2543	06/10/2022	670	31/08/2022	7978538242	DF1RK 0	0	0	07/10/2022	07/10/2022	S	4.113,02	195,86	3.917,16	0	0	0	Liquid ato

1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	2542	06/10/2022	670	31/08/2022	7978538242	DF1RK 0	0	0	07/10/2022	07/10/2022	S	2.056,51	97,93	1.958,58	0	0	0	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	2354	08/09/2022	568	31/07/2022	7816497345	DF1RK 0	0	0	09/09/2022	09/09/2022	S	802,32	0	802,32	0	0	0	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	2353	08/09/2022	568	31/07/2022	7816497345	DF1RK 0	0	0	09/09/2022	09/09/2022	S	1.601,63	0	1.601,63	0	0	0	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	2352	08/09/2022	568	31/07/2022	7816497345	DF1RK 0	0	0	09/09/2022	09/09/2022	S	2.511,39	195,86	2.315,53	0	0	0	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	2351	08/09/2022	568	31/07/2022	7816497345	DF1RK 0	0	0	09/09/2022	09/09/2022	S	1.254,19	97,93	1.156,26	0	0	0	Liquid ato
3564	TELECOM ITALIA S.P.A.	688	14/03/2022	8V0004 5209	10/02/2022	6699110319	DF1RK 0	0	0	15/03/2022	15/03/2022	S	134,2	24,2	110	0	0	0	Liquid ato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	1378	07/06/2022	220024 48UB	30/04/2022	7221553339	W53D 96	0	0	08/06/2022	08/06/2022	S	74,62	13,46	61,16	0	0	0	Liquid ato



3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	1378	07/06/2022	220024 47UB	30/04/2022	7221553311	W53D 96	0	0	08/06/2022	08/06/2022	S	567,28	102,3	464,98	0	0	0	Liquid ato
3770	ACCA SOFTWARE S.P.A.	2851	10/11/2022	P00077 9/2022	07/10/2022	8203584851	W53D 96	0	0	11/11/2022	11/11/2022	S	53,68	9,68	44	0	0	0	Liquid ato
4269	SYSTEM INFORMA TICA DI PARISI FABIO	1580	22/06/2022	FPA 5/22	23/05/2022	7311320323	DF1RK 0	0	0	22/06/2022	22/06/2022	S	1.880,64	339,13	1.541,51	0	0	0	Liquid ato
4718	CASSARO SERVIZI INTEGRAT I SRL	738	16/03/2022	n.16/20 22	16/02/2022	6713446845	W53D 96	0	0	18/03/2022	18/03/2022	S	2.827,67	0	2.827,67	0	0	0	Liquid ato
4718	CASSARO SERVIZI INTEGRAT I SRL	737	16/03/2022	n.16/20 22	16/02/2022	6713446845	W53D 96	0	0	18/03/2022	18/03/2022	S	3.216,33	1.089,90	2.126,43	0	0	0	Liquid ato
7469	SERVIZI INFORMA TICA SNC	2745	25/10/2022	2022 22/E	23/09/2022	8099147451	DF1RK 0	0	0	26/10/2022	26/10/2022	S	89,99	16,23	73,76	0	0	0	Liquid ato
7496	EDILMAT DI MATINA GIOVANNI	2850	10/11/2022	15-FE	12/10/2022	8215011032	W53D 96	0	0	11/11/2022	11/11/2022	S	5.672,36	515,67	5.156,69	0	0	0	Liquid ato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESC A	754	16/03/2022	FPA 1/22	16/02/2022	6714455679	DF1RK 0	0	0	18/03/2022	18/03/2022	S	1.155,50	195,52	959,98	0	0	0	Liquid ato

7808	RECK DOMINIC A CATHARIN A	3175	07/12/2022	05-22- PA	09/11/2022	8394420523	DF1RK 0	0	0	09/12/2022	09/12/2022	S	11.700,00	0	11.700,00	0	0	0	Liquid ato
7812	Ditta Elabora snc	1920	21/07/2022	164/E	22/06/2022	7500079488	DF1RK 0	0	0	22/07/2022	22/07/2022	S	115,9	20,9	95	0	0	0	Liquid ato
7815	PAROLE E VITA SRL	3116	01/12/2022	FATTPA 186_22	31/10/2022	8336573062	DF1RK 0	0	0	01/12/2022	01/12/2022	S	842,58	0	842,58	0	0	0	Liquid ato
7865	Catalano Gaetano Fabio	2888	15/11/2022	FPA 8/22	17/10/2022	8250617437	DF1RK 0	0	0	16/11/2022	16/11/2022	S	1.560,00	0	1.560,00	0	0	0	Liquid ato
66	COMUNE DI PANTELLE RIA	2203	23/08/2022	1E+18	26/07/2022	7728722626	W53D 96	0	0	25/08/2022	26/08/2022	S	335,96	0	335,96	-1	0	-335,96	Liquid ato
66	COMUNE DI PANTELLE RIA	2202	23/08/2022	1E+18	26/07/2022	7728719433	W53D 96	0	0	25/08/2022	26/08/2022	S	1.584,08	0	1.584,08	-1	0	-1.584,08	Liquid ato
66	COMUNE DI PANTELLE RIA	2201	23/08/2022	1E+18	26/07/2022	7728722626	W53D 96	0	0	25/08/2022	26/08/2022	S	33,6	33,6	0	-1	0	0	Liquid ato
66	COMUNE DI PANTELLE RIA	2201	23/08/2022	1E+18	26/07/2022	7728719433	W53D 96	0	0	25/08/2022	26/08/2022	S	158,41	158,41	0	-1	0	0	Liquid ato
66	COMUNE DI PANTELLE RIA	2200	23/08/2022	1E+18	26/07/2022	7728722769	W53D 96	0	0	25/08/2022	26/08/2022	S	590,99	0	590,99	-1	0	-590,99	Liquid ato
66	COMUNE DI PANTELLE RIA	2199	23/08/2022	1E+18	26/07/2022	7728722769	W53D 96	0	0	25/08/2022	26/08/2022	S	630,73	0	630,73	-1	0	-630,73	Liquid ato
66	COMUNE DI PANTELLE RIA	2198	23/08/2022	1E+18	26/07/2022	7728722769	W53D 96	0	0	25/08/2022	26/08/2022	S	122,17	122,17	0	-1	0	0	Liquid ato

66	COMUNE DI PANTELLE RIA	2197	23/08/2022	1E+18	26/07/2022	7728722773	W53D 96	0	0	25/08/2022	26/08/2022	S	74,81	0	74,81	-1	0	-74,81	Liquidato
66	COMUNE DI PANTELLE RIA	2196	23/08/2022	1E+18	26/07/2022	7728722773	W53D 96	0	0	25/08/2022	26/08/2022	S	3.868,63	0	3.868,63	-1	0	-3.868,63	Liquidato
66	COMUNE DI PANTELLE RIA	2195	23/08/2022	1E+18	26/07/2022	7728722773	W53D 96	0	0	25/08/2022	26/08/2022	S	394,34	394,34	0	-1	0	0	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	842	24/03/2022	V/12	26/02/2022	6779524926	W53D 96	0	0	29/03/2022	30/03/2022	S	591,91	0	591,91	-1	0	-591,91	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	841	24/03/2022	V/12	26/02/2022	6779524926	W53D 96	0	0	29/03/2022	30/03/2022	S	637,73	221,74	415,99	-1	0	-415,99	Liquidato
323	MAGGIOLI S.P.A.	1634	30/06/2022	6E+06	31/05/2022	7361358738	DF1RK 0	0	0	30/06/2022	01/07/2022	S	198	0	198	-1	0	-198	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	1807	13/07/2022	595/EP A	16/06/2022	7466471993	W53D 96	0	0	15/07/2022	16/07/2022	S	32.820,72	5.918,49	26.902,23	-1	0	-26.902,23	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	1807	13/07/2022	625/EP A	16/06/2022	7466469250	W53D 96	0	0	15/07/2022	16/07/2022	S	391,56	70,61	320,95	-1	0	-320,95	Liquidato

466	S.MED.E. PANTELLA RIA S.P.A.	1807	13/07/2022	645/EP A	16/06/2022	7466432681	W53D 96	0	0	15/07/2022	16/07/2022	S	56,34	10,16	46,18	-1	0	-46,18	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1807	13/07/2022	641/EP A	16/06/2022	7466429363	W53D 96	0	0	15/07/2022	16/07/2022	S	2.828,58	510,07	2.318,51	-1	0	-2.318,51	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1807	13/07/2022	651/EP A	16/06/2022	7466428087	W53D 96	0	0	15/07/2022	16/07/2022	S	70,72	12,75	57,97	-1	0	-57,97	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1807	13/07/2022	649/EP A	16/06/2022	7466470102	W53D 96	0	0	15/07/2022	16/07/2022	S	300,91	54,26	246,65	-1	0	-246,65	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1807	13/07/2022	654/EP A	16/06/2022	7466426726	W53D 96	0	0	15/07/2022	16/07/2022	S	361,8	65,24	296,56	-1	0	-296,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1807	13/07/2022	597/EP A	16/06/2022	7466432509	W53D 96	0	0	15/07/2022	16/07/2022	S	4.218,15	760,65	3.457,50	-1	0	-3.457,50	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1807	13/07/2022	614/EP A	16/06/2022	7466426313	W53D 96	0	0	15/07/2022	16/07/2022	S	486,55	87,74	398,81	-1	0	-398,81	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1806	13/07/2022	643/EP A	16/06/2022	7466469772	W53D 96	0	0	15/07/2022	16/07/2022	S	222,49	40,12	182,37	-1	0	-182,37	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1805	13/07/2022	647/EP A	16/06/2022	7466469893	W53D 96	0	0	15/07/2022	16/07/2022	S	97,67	17,61	80,06	-1	0	-80,06	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	657/EP A	16/06/2022	7466431445	W53D 96	0	0	15/07/2022	16/07/2022	S	62,1	11,2	50,9	-1	0	-50,9	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	619/EP A	16/06/2022	7466430070	W53D 96	0	0	15/07/2022	16/07/2022	S	245,59	44,29	201,3	-1	0	-201,3	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	616/EP A	16/06/2022	7466429673	W53D 96	0	0	15/07/2022	16/07/2022	S	236,96	42,73	194,23	-1	0	-194,23	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	626/EP A	16/06/2022	7466427280	W53D 96	0	0	15/07/2022	16/07/2022	S	350,95	63,29	287,66	-1	0	-287,66	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	634/EP A	16/06/2022	7466426244	W53D 96	0	0	15/07/2022	16/07/2022	S	376,39	67,87	308,52	-1	0	-308,52	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	617/EP A	16/06/2022	7466453182	W53D 96	0	0	15/07/2022	16/07/2022	S	395,6	71,34	324,26	-1	0	-324,26	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	658/EP A	16/06/2022	7466428579	W53D 96	0	0	15/07/2022	16/07/2022	S	15,45	2,79	12,66	-1	0	-12,66	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	628/EP A	16/06/2022	7466429693	W53D 96	0	0	15/07/2022	16/07/2022	S	245,96	44,35	201,61	-1	0	-201,61	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	632/EP A	16/06/2022	7466470531	W53D 96	0	0	15/07/2022	16/07/2022	S	716,77	129,25	587,52	-1	0	-587,52	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	620/EP A	16/06/2022	7466470409	W53D 96	0	0	15/07/2022	16/07/2022	S	567,54	102,34	465,2	-1	0	-465,2	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	627/EP A	16/06/2022	7466432302	W53D 96	0	0	15/07/2022	16/07/2022	S	339,98	61,31	278,67	-1	0	-278,67	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1804	13/07/2022	621/EP A	16/06/2022	7466426629	W53D 96	0	0	15/07/2022	16/07/2022	S	149,23	26,91	122,32	-1	0	-122,32	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1802	13/07/2022	600/EP A	16/06/2022	7466425880	DF1RK 0	0	0	15/07/2022	16/07/2022	S	1.164,56	210	954,56	-1	0	-954,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1802	13/07/2022	633/EP A	16/06/2022	7466428660	DF1RK 0	0	0	15/07/2022	16/07/2022	S	329,16	59,36	269,8	-1	0	-269,8	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1802	13/07/2022	599/EP A	16/06/2022	7466430654	DF1RK 0	0	0	15/07/2022	16/07/2022	S	416,07	75,03	341,04	-1	0	-341,04	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1802	13/07/2022	629/EP A	16/06/2022	7466471646	DF1RK 0	0	0	15/07/2022	16/07/2022	S	420,55	75,84	344,71	-1	0	-344,71	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1802	13/07/2022	631/EP A	16/06/2022	7466472703	DF1RK 0	0	0	15/07/2022	16/07/2022	S	70,72	12,75	57,97	-1	0	-57,97	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1802	13/07/2022	611/EP A	16/06/2022	7466432326	DF1RK 0	0	0	15/07/2022	16/07/2022	S	291,93	52,64	239,29	-1	0	-239,29	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1595	23/06/2022	442/EP A	26/05/2022	7329371354	W53D 96	0	0	24/06/2022	25/06/2022	S	3.287,15	0	3.287,15	-1	0	-3.287,15	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1594	23/06/2022	442/EP A	26/05/2022	7329371354	W53D 96	0	0	24/06/2022	25/06/2022	S	6.918,69	242,55	6.676,14	-1	0	-6.676,14	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	461/EP A	26/05/2022	7329376493	W53D 96	0	0	24/06/2022	25/06/2022	S	134,64	24,28	110,36	-1	0	-110,36	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	501/EP A	26/05/2022	7329375107	W53D 96	0	0	24/06/2022	25/06/2022	S	240,79	43,42	197,37	-1	0	-197,37	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	442/EP A	26/05/2022	7329371354	W53D 96	0	0	24/06/2022	25/06/2022	S	15.498,06	4.392,58	11.105,48	-1	0	-11.105,48	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	488/EP A	26/05/2022	7329370960	W53D 96	0	0	24/06/2022	25/06/2022	S	2.116,65	381,69	1.734,96	-1	0	-1.734,96	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	556/EP A	26/05/2022	7329368738	W53D 96	0	0	24/06/2022	25/06/2022	S	56,07	10,11	45,96	-1	0	-45,96	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	472/EP A	26/05/2022	7329368689	W53D 96	0	0	24/06/2022	25/06/2022	S	396,12	71,43	324,69	-1	0	-324,69	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	583/EP A	26/05/2022	7329367734	W53D 96	0	0	24/06/2022	25/06/2022	S	34,37	6,2	28,17	-1	0	-28,17	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	444/EP A	26/05/2022	7329364831	W53D 96	0	0	24/06/2022	25/06/2022	S	3.049,40	549,89	2.499,51	-1	0	-2.499,51	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1593	23/06/2022	496/EP A	26/05/2022	7329330114	W53D 96	0	0	24/06/2022	25/06/2022	S	140,45	25,33	115,12	-1	0	-115,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1592	23/06/2022	562/EP A	26/05/2022	7329370479	W53D 96	0	0	24/06/2022	25/06/2022	S	43,96	7,93	36,03	-1	0	-36,03	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1592	23/06/2022	567/EP A	26/05/2022	7329365827	W53D 96	0	0	24/06/2022	25/06/2022	S	224,8	40,54	184,26	-1	0	-184,26	Liquid ato



466	S.MED.E. PANTELLA RIA S.P.A.	1592	23/06/2022	575/EP A	26/05/2022	7329329892	W53D 96	0	0	24/06/2022	25/06/2022	S	38,81	7	31,81	-1	0	-31,81	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1591	23/06/2022	490/EP A	26/05/2022	7329373464	W53D 96	0	0	24/06/2022	25/06/2022	S	229,64	41,41	188,23	-1	0	-188,23	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1591	23/06/2022	527/EP A	26/05/2022	7329373425	W53D 96	0	0	24/06/2022	25/06/2022	S	696,11	125,53	570,58	-1	0	-570,58	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1590	23/06/2022	528/EP A	26/05/2022	7329361930	DF1RK 0	0	0	24/06/2022	25/06/2022	S	10,99	0	10,99	-1	0	-10,99	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1589	23/06/2022	447/EP A	26/05/2022	7329375828	DF1RK 0	0	0	24/06/2022	25/06/2022	S	1.098,45	198,08	900,37	-1	0	-900,37	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1589	23/06/2022	480/EP A	26/05/2022	7329375068	DF1RK 0	0	0	24/06/2022	25/06/2022	S	686,1	123,72	562,38	-1	0	-562,38	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1589	23/06/2022	458/EP A	26/05/2022	7329367370	DF1RK 0	0	0	24/06/2022	25/06/2022	S	309,78	55,86	253,92	-1	0	-253,92	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1589	23/06/2022	532/EP A	26/05/2022	7329363937	DF1RK 0	0	0	24/06/2022	25/06/2022	S	212,18	38,26	173,92	-1	0	-173,92	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1589	23/06/2022	528/EP A	26/05/2022	7329361930	DF1RK 0	0	0	24/06/2022	25/06/2022	S	83,49	17,04	66,45	-1	0	-66,45	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1588	23/06/2022	530/EP A	26/05/2022	7329374330	DF1RK 0	0	0	24/06/2022	25/06/2022	S	715,05	128,94	586,11	-1	0	-586,11	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1588	23/06/2022	446/EP A	26/05/2022	7329364896	DF1RK 0	0	0	24/06/2022	25/06/2022	S	318,99	57,52	261,47	-1	0	-261,47	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1588	23/06/2022	478/EP A	26/05/2022	7329362980	DF1RK 0	0	0	24/06/2022	25/06/2022	S	80,87	14,58	66,29	-1	0	-66,29	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1587	23/06/2022	476/EP A	26/05/2022	7329376233	DF1RK 0	0	0	24/06/2022	25/06/2022	S	12,39	0	12,39	-1	0	-12,39	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1586	23/06/2022	476/EP A	26/05/2022	7329376233	DF1RK 0	0	0	24/06/2022	25/06/2022	S	473,73	87,66	386,07	-1	0	-386,07	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1585	23/06/2022	576/EP A	26/05/2022	7329372207	W53D 96	0	0	24/06/2022	25/06/2022	S	389,86	70,3	319,56	-1	0	-319,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1585	23/06/2022	537/EP A	26/05/2022	7329362544	W53D 96	0	0	24/06/2022	25/06/2022	S	232,11	41,86	190,25	-1	0	-190,25	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1585	23/06/2022	592/EP A	26/05/2022	7329330743	W53D 96	0	0	24/06/2022	25/06/2022	S	243,28	43,87	199,41	-1	0	-199,41	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1584	23/06/2022	534/EP A	26/05/2022	7329371469	W53D 96	0	0	24/06/2022	25/06/2022	S	33,37	6,02	27,35	-1	0	-27,35	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1584	23/06/2022	521/EP A	26/05/2022	7329367772	W53D 96	0	0	24/06/2022	25/06/2022	S	198,19	35,74	162,45	-1	0	-162,45	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1584	23/06/2022	535/EP A	26/05/2022	7329364089	W53D 96	0	0	24/06/2022	25/06/2022	S	46,73	8,43	38,3	-1	0	-38,3	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1275	17/05/2022	425/EP A	19/04/2022	7096912544	W53D 96	0	0	18/05/2022	19/05/2022	S	57,52	10,37	47,15	-1	0	-47,15	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1275	17/05/2022	405/EP A	19/04/2022	7096912207	W53D 96	0	0	18/05/2022	19/05/2022	S	625,73	112,84	512,89	-1	0	-512,89	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1275	17/05/2022	434/EP A	19/04/2022	7096892614	W53D 96	0	0	18/05/2022	19/05/2022	S	328,67	59,27	269,4	-1	0	-269,4	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1275	17/05/2022	377/EP A	19/04/2022	7096892573	W53D 96	0	0	18/05/2022	19/05/2022	S	3.165,27	570,79	2.594,48	-1	0	-2.594,48	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1275	17/05/2022	431/EP A	19/04/2022	7096889992	W53D 96	0	0	18/05/2022	19/05/2022	S	71,91	12,97	58,94	-1	0	-58,94	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1275	17/05/2022	394/EP A	19/04/2022	7096888993	W53D 96	0	0	18/05/2022	19/05/2022	S	118,97	21,45	97,52	-1	0	-97,52	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1275	17/05/2022	429/EP A	19/04/2022	7096887757	W53D 96	0	0	18/05/2022	19/05/2022	S	129,47	23,35	106,12	-1	0	-106,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1275	17/05/2022	421/EP A	19/04/2022	7096886623	W53D 96	0	0	18/05/2022	19/05/2022	S	3.821,36	689,1	3.132,26	-1	0	-3.132,26	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1262	16/05/2022	427/EP A	19/04/2022	7096886744	W53D 96	0	0	18/05/2022	19/05/2022	S	29,37	5,3	24,07	-1	0	-24,07	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1261	16/05/2022	423/EP A	19/04/2022	7096884785	W53D 96	0	0	18/05/2022	19/05/2022	S	291,03	52,48	238,55	-1	0	-238,55	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1260	16/05/2022	440/EP A	19/04/2022	7096912650	W53D 96	0	0	18/05/2022	19/05/2022	S	14,4	2,6	11,8	-1	0	-11,8	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1260	16/05/2022	439/EP A	19/04/2022	7096890963	W53D 96	0	0	18/05/2022	19/05/2022	S	14,4	2,6	11,8	-1	0	-11,8	Liquid ato
619	CO.RE.PLA	2052	10/08/2022	41841	12/07/2022	7633604841	UFJOD W	0	0	11/08/2022	12/08/2022	S	820,57	74,6	745,97	-1	0	-745,97	Liquid ato
718	SOFIP S.P.A	1015	15/04/2022	10/PA	17/03/2022	6899195915	W53D 96	0	0	15/04/2022	16/04/2022	S	59.504,71	5.409,52	54.095,19	-1	0	-54.095,19	Liquid ato

1312	MANGIAP ANELLI SALVATO RE	2212	24/08/2022	19	27/07/2022	7733401352	W13G F7	0	0	25/08/2022	26/08/2022	S	5.794,88	0	5.794,88	-1	0	-5.794,88	Liquid ato
1507	WOLTERS KLUWER ITALIA S.R.L.	1393	07/06/2022	7E+07	09/05/2022	7230073544	W13G F7	0	0	08/06/2022	09/06/2022	S	1.586,00	61	1.525,00	-1	0	-1.525,00	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	984	14/04/2022	181/E	17/03/2022	6900071641	DF1RK 0	0	0	15/04/2022	16/04/2022	S	7.999,38	380,92	7.618,46	-1	0	-7.618,46	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	65	18/01/2022	587/E	20/12/2021	6370894358	DF1RK 0	0	0	18/01/2022	19/01/2022	S	1.711,58	0	1.711,58	-1	0	-1.711,58	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	64	18/01/2022	587/E	20/12/2021	6370894358	DF1RK 0	0	0	18/01/2022	19/01/2022	S	1.889,02	0	1.889,02	-1	0	-1.889,02	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	63	18/01/2022	587/E	20/12/2021	6370894358	DF1RK 0	0	0	18/01/2022	19/01/2022	S	360	0	360	-1	0	-360	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	62	18/01/2022	587/E	20/12/2021	6370894358	DF1RK 0	0	0	18/01/2022	19/01/2022	S	1.844,81	276,45	1.568,36	-1	0	-1.568,36	Liquid ato
3011	YACHT MARINA HOTEL S.R.L.	1598	24/06/2022	413	30/05/2022	7348709680	68Z8L P	0	0	28/06/2022	29/06/2022	S	3.240,00	294,55	2.945,45	-1	0	-2.945,45	Liquid ato
3564	TELECOM ITALIA S.P.A.	718	15/03/2022	8V0004 4918	10/02/2022	6699989818	W13G F7	0	0	15/03/2022	16/03/2022	S	229,18	41,33	187,85	-1	0	-187,85	Liquid ato

3564	TELECOM ITALIA S.P.A.	717	15/03/2022	8V0004 5017	10/02/2022	6699991374	W13G F7	0	0	15/03/2022	16/03/2022	S	2,93	0,51	2,42	-1	0	-2,42	Liquid ato
3564	TELECOM ITALIA S.P.A.	689	14/03/2022	8V0004 4777	10/02/2022	6700196939	W13G F7	0	0	15/03/2022	16/03/2022	S	123,51	20,47	103,04	-1	0	-103,04	Liquid ato
3564	TELECOM ITALIA S.P.A.	689	14/03/2022	8V0004 4706	10/02/2022	6700196812	W13G F7	0	0	15/03/2022	16/03/2022	S	183,96	33	150,96	-1	0	-150,96	Liquid ato
3564	TELECOM ITALIA S.P.A.	689	14/03/2022	8V0004 3302	10/02/2022	6699274672	DF1RK 0	0	0	15/03/2022	16/03/2022	S	180,8	30,8	150	-1	0	-150	Liquid ato
3564	TELECOM ITALIA S.P.A.	689	14/03/2022	8V0004 4147	10/02/2022	6699280978	DF1RK 0	0	0	15/03/2022	16/03/2022	S	134,2	24,2	110	-1	0	-110	Liquid ato
3564	TELECOM ITALIA S.P.A.	688	14/03/2022	8V0004 5305	10/02/2022	6699281791	DF1RK 0	0	0	15/03/2022	16/03/2022	S	144,16	26	118,16	-1	0	-118,16	Liquid ato
3564	TELECOM ITALIA S.P.A.	688	14/03/2022	8V0004 5286	10/02/2022	6699274689	DF1RK 0	0	0	15/03/2022	16/03/2022	S	144,2	24,2	120	-1	0	-120	Liquid ato
3564	TELECOM ITALIA S.P.A.	688	14/03/2022	8V0004 5432	10/02/2022	6699274641	DF1RK 0	0	0	15/03/2022	16/03/2022	S	80,28	14,48	65,8	-1	0	-65,8	Liquid ato
3564	TELECOM ITALIA S.P.A.	687	14/03/2022	7X0030 1281	10/02/2022	6699985187	W13G F7	0	0	15/03/2022	16/03/2022	S	21,78	0	21,78	-1	0	-21,78	Liquid ato
3564	TELECOM ITALIA S.P.A.	686	14/03/2022	7X0030 1281	10/02/2022	6699985187	W13G F7	0	0	15/03/2022	16/03/2022	S	202,22	40,39	161,83	-1	0	-161,83	Liquid ato
3564	TELECOM ITALIA S.P.A.	685	14/03/2022	8V0004 3750	10/02/2022	6699990608	W13G F7	0	0	15/03/2022	16/03/2022	S	96,62	15,62	81	-1	0	-81	Liquid ato

3564	TELECOM ITALIA S.P.A.	684	14/03/2022	7X0044 8724	10/02/2022	6700067276	W13G F7	0	0	15/03/2022	16/03/2022	S	125,37	22,61	102,76	-1	0	-102,76	Liquid ato
3860	SIMONE CASALING HI DI IMPELLIZZ ERI SIMONE	2209	24/08/2022	189- 2022-FE	27/07/2022	7730269547	DF1RK 0	0	0	25/08/2022	26/08/2022	S	680	122,62	557,38	-1	0	-557,38	Liquid ato
4252	ACCADUE O SOC. COOP.	1173	08/05/2022	65	07/04/2022	7035854672	W53D 96	0	0	10/05/2022	11/05/2022	S	2.480,00	0	2.480,00	-1	0	-2.480,00	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	730	15/03/2022	1E+09	16/02/2022	6718055605	W53D 96	0	0	18/03/2022	19/03/2022	S	44,7	0	44,7	-1	0	-44,7	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	729	15/03/2022	1E+09	16/02/2022	6718055605	W53D 96	0	0	18/03/2022	19/03/2022	S	332,81	86,12	246,69	-1	0	-246,69	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	728	15/03/2022	1E+09	16/02/2022	6718055605	W53D 96	0	0	18/03/2022	19/03/2022	S	0,08	0	0,08	-1	0	-0,08	Liquid ato

4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	727	15/03/2022	1E+09	16/02/2022	6718055605	W53D 96	0	0	18/03/2022	19/03/2022	S	100	0	100	-1	0	-100	Liquid ato
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	715	14/03/2022	FPA 554/22	14/02/2022	6699883773	W53D 96	0	0	15/03/2022	16/03/2022	S	1.464,00	264	1.200,00	-1	0	-1.200,00	Liquid ato
4721	I.P.S.A. SRL	968	12/04/2022	24/PA	08/03/2022	6885738368	W13G F7	0	0	13/04/2022	14/04/2022	S	1.335,17	240,77	1.094,40	-1	0	-1.094,40	Liquid ato
4724	GE.CO SRL	2837	10/11/2022	555/I	11/10/2022	8213223767	W53D 96	0	0	11/11/2022	12/11/2022	S	12.989,34	2.342,34	10.647,00	-1	0	-10.647,00	Liquid ato
4879	PIRRECA MAURIZIO	1793	13/07/2022	27	15/06/2022	7458789880	DF1RK 0	0	0	15/07/2022	16/07/2022	S	500	90,16	409,84	-1	0	-409,84	Liquid ato
4912	FARMACI A GANCI SAS	2977	21/11/2022	33/PA	26/10/2022	8296986151	DF1RK 0	0	0	24/11/2022	25/11/2022	S	205,92	22,52	183,4	-1	0	-183,4	Liquid ato
4919	SOFIA COSTRUZI ONI SRL	1639	30/06/2022	feb-39	17/03/2022	6902260917	W53D 96	0	0	30/06/2022	01/07/2022	S	810,14	0	810,14	-1	0	-810,14	Liquid ato
4919	SOFIA COSTRUZI ONI SRL	1638	30/06/2022	feb-39	17/03/2022	6902260917	W53D 96	0	0	30/06/2022	01/07/2022	S	21.371,16	3.999,91	17.371,25	-1	0	-17.371,25	Liquid ato
4919	SOFIA COSTRUZI ONI SRL	1637	30/06/2022	feb-52	18/05/2022	7287485302	W53D 96	0	0	30/06/2022	01/07/2022	S	252.450,00	22.950,00	229.500,00	-1	0	-229.500,00	Liquid ato
6778	Asfalti Sicilia srl	853	29/03/2022	1/112	28/02/2022	6791281662	W53D 96	0	0	30/03/2022	31/03/2022	S	647,82	116,82	531	-1	0	-531	Liquid ato
7467	ISTITUTO DON CALABRIA CASA TERMINI	2343	08/09/2022	91/50	08/08/2022	7818284776	DF1RK 0	0	0	08/09/2022	09/09/2022	S	1.756,14	0	1.756,14	-1	0	-1.756,14	Liquid ato



7532	CAI CHUNHU	185	25/01/2022	5/PA	23/12/2021	6416782113	DF1RK 0	0	0	25/01/2022	26/01/2022	S	225	40,57	184,43	-1	0	-184,43	Liquid ato
7624	VENEZIAN O EZIO	280	07/02/2022	02-gen	03/01/2022	6486896380	QQRZ QJ	0	0	08/02/2022	09/02/2022	S	5.456,57	0	5.456,57	-1	0	-5.456,57	Liquid ato
7788	Clanius Consultin g s.r.l.	1790	13/07/2022	389-22	14/06/2022	7466026834	DF1RK 0	0	0	15/07/2022	16/07/2022	S	19,52	3,52	16	-1	0	-16	Liquid ato
7818	Idraulica Srls	2985	21/11/2022	295/FE	26/10/2022	8300436335	W53D 96	0	0	24/11/2022	25/11/2022	S	6	1,08	4,92	-1	0	-4,92	Liquid ato
7860	MAF COSTRUZI ONI SRLS	2846	10/11/2022	16	12/10/2022	8214003797	DF1RK 0	0	0	11/11/2022	12/11/2022	S	1.220,00	220	1.000,00	-1	0	-1.000,00	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	229	31/01/2022	V/146	31/12/2021	6454064364	W53D 96	0	0	31/01/2022	02/02/2022	S	1.786,13	322,09	1.464,04	-2	0	-2.928,08	Liquid ato
466	S.MED.E. PANTELE RIA S.P.A.	985	14/04/2022	1/PNL/F PA	18/03/2022	6907395997	DF1RK 0	0	0	15/04/2022	17/04/2022	S	2.032,54	363,64	1.668,90	-2	0	-3.337,80	Liquid ato
718	SOFIP S.P.A	2565	06/10/2022	43/PA	09/09/2022	7996666462	W53D 96	0	0	07/10/2022	09/10/2022	S	45.764,95	4.160,45	41.604,50	-2	0	-83.209,00	Liquid ato
1071	AGESP S.P.A. - SERVIZI AMBIENT ALI	2847	10/11/2022	656/PA	14/10/2022	8234696207	DF1RK 0	0	0	11/11/2022	13/11/2022	S	6.380,62	580,06	5.800,56	-2	0	-11.601,12	Liquid ato
3485	SANITARI A DELFINO- SOC.COO P. - SOCIALE	598	03/03/2022	39/E/20 22	08/02/2022	6661406772	DF1RK 0	0	0	08/03/2022	10/03/2022	S	2.016,03	0	2.016,03	-2	0	-4.032,06	Liquid ato

3485	SANITARI A DELFINO- SOC.COO P. - SOCIALE	597	03/03/2022	39/E/20 22	08/02/2022	6661406772	DF1RK 0	0	0	08/03/2022	10/03/2022	S	434,62	116,7	317,92	-2	0	-635,84	Liquid ato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	2553	06/10/2022	220051 35UB	31/08/2022	7995215879	W53D 96	0	0	07/10/2022	09/10/2022	S	54,41	9,81	44,6	-2	0	-89,2	Liquid ato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	2553	06/10/2022	220051 36UB	31/08/2022	7995216035	W53D 96	0	0	07/10/2022	09/10/2022	S	19,32	3,48	15,84	-2	0	-31,68	Liquid ato
4233	C.A.D.A CHIMICA APPLICAT A DEPURAZI ONE ACQUE D - IF.GIGL	1624	30/06/2022	121 /PA	27/05/2022	7369834252	W53D 96	0	0	30/06/2022	02/07/2022	S	3.001,90	541,33	2.460,57	-2	0	-4.921,14	Liquid ato
4252	ACCADUE O SOC. COOP.	1687	07/07/2022	153	31/05/2022	7428677724	W53D 96	0	0	08/07/2022	10/07/2022	S	664	0	664	-2	0	-1.328,00	Liquid ato
4252	ACCADUE O SOC. COOP.	1686	07/07/2022	153	31/05/2022	7428677724	W53D 96	0	0	08/07/2022	10/07/2022	S	2.396,00	0	2.396,00	-2	0	-4.792,00	Liquid ato
4457	SICILFERT SRL	2039	09/08/2022	82 /PA	30/06/2022	7634864136	W53D 96	0	0	10/08/2022	12/08/2022	S	59,95	5,45	54,5	-2	0	-109	Liquid ato
4486	GEOLAB SRL	1599	24/06/2022	38/FE	30/05/2022	7355007673	W53D 96	0	0	28/06/2022	30/06/2022	S	1.018,04	183,58	834,46	-2	0	-1.668,92	Liquid ato
4508	ACCIONA AGUA S.A.	2566	06/10/2022	411	01/09/2022	7997266841	W53D 96	0	0	07/10/2022	09/10/2022	S	34.996,73	3.181,52	31.815,21	-2	0	-63.630,42	Liquid ato
4508	ACCIONA AGUA S.A.	1018	15/04/2022	111	15/03/2022	6909648941	W53D 96	0	0	15/04/2022	17/04/2022	S	4.689,03	0	4.689,03	-2	0	-9.378,06	Liquid ato

4508	ACCIONA AGUA S.A.	1018	15/04/2022	110	15/03/2022	6909134190	W53D96	0	0	15/04/2022	17/04/2022	S	20.986,88	1.907,90	19.078,98	-2	0	-38.157,96	Liquidato
4508	ACCIONA AGUA S.A.	1017	15/04/2022	111	15/03/2022	6909648941	W53D96	0	0	15/04/2022	17/04/2022	S	19.827,70	2.228,79	17.598,91	-2	0	-35.197,82	Liquidato
4509	PROTECN O SRL	2567	06/10/2022	335/2022	31/08/2022	7996414151	W53D96	0	0	07/10/2022	09/10/2022	S	8.973,53	815,78	8.157,75	-2	0	-16.315,50	Liquidato
4701	S.I.A.E.	2879	15/11/2022	2E+09	18/10/2022	8265182159	DF1RK0	0	0	16/11/2022	18/11/2022	S	790	142,46	647,54	-2	0	-1.295,08	Liquidato
4705	CAVALLI DOTT. ALESSANDRO	2119	17/08/2022	16E	20/07/2022	7698821275	W13GF7	0	0	18/08/2022	20/08/2022	S	3.000,00	0	3.000,00	-2	0	-6.000,00	Liquidato
4879	PIRRECA MAURIZIO	413	10/02/2022	6	14/01/2022	6513357999	W53D96	0	0	11/02/2022	13/02/2022	S	3.782,00	682	3.100,00	-2	0	-6.200,00	Liquidato
4884	SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE	1882	20/07/2022	17/PA	22/06/2022	7498437502	W53D96	0	0	20/07/2022	22/07/2022	S	696	0	696	-2	0	-1.392,00	Liquidato
4884	SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE	1881	20/07/2022	17/PA	22/06/2022	7498437502	W53D96	0	0	20/07/2022	22/07/2022	S	464	0	464	-2	0	-928	Liquidato
4912	FARMACIA GANCI SAS	565	01/03/2022	7PA 22	02/02/2022	6621369086	DF1RK0	0	0	02/03/2022	04/03/2022	S	241,78	29,92	211,86	-2	0	-423,72	Liquidato

4930	G & amp, G Building Edilizia Innovativa e Grandi Opere S	2586	11/10/2022	apr-22	07/09/2022	8022298217	W53D 96	0	0	11/10/2022	13/10/2022	S	31.167,93	0	31.167,93	-2	0	-62.335,86	Liquid ato
4930	G & amp, G Building Edilizia Innovativa e Grandi Opere S	2585	11/10/2022	apr-22	07/09/2022	8022298217	W53D 96	0	0	11/10/2022	13/10/2022	S	70.000,00	10.059,15	59.940,85	-2	0	-119.881,70	Liquid ato
4930	G & amp, G Building Edilizia Innovativa e Grandi Opere S	2584	11/10/2022	apr-22	07/09/2022	8022298217	W53D 96	0	0	11/10/2022	13/10/2022	S	9.482,74	0	9.482,74	-2	0	-18.965,48	Liquid ato
5068	Impresa Portuale S.R.L	2012	03/08/2022	61/PV3	06/07/2022	7590020276	W53D 96	0	0	04/08/2022	06/08/2022	S	3.242,00	0	3.242,00	-2	0	-6.484,00	Liquid ato
6355	CHEN BINXIN	1650	05/07/2022	FPA 3/22	06/06/2022	7397948676	DF1RK 0	0	0	05/07/2022	07/07/2022	S	660	0	660	-2	0	-1.320,00	Liquid ato
7491	Irecon S.a.S. di Montalba no Giovanni & C	701	14/03/2022	19/PA/2 022	14/02/2022	6709868025	W53D 96	0	0	15/03/2022	17/03/2022	S	16.280,22	1.480,02	14.800,20	-2	0	-29.600,40	Liquid ato
7493	PANTEL SERVICE SRL	1004	14/04/2022	FPA 2/22	18/03/2022	6907894034	W53D 96	0	0	15/04/2022	17/04/2022	S	9.757,00	887	8.870,00	-2	0	-17.740,00	Liquid ato
7493	PANTEL SERVICE SRL	1003	14/04/2022	FPA 3/22	18/03/2022	6907909473	W53D 96	0	0	15/04/2022	17/04/2022	S	3.388,00	308	3.080,00	-2	0	-6.160,00	Liquid ato

7559	DBF SERVICES Soc Coop.	1407	07/06/2022	108	11/05/2022	7237839459	W53D 96	0	0	08/06/2022	10/06/2022	S	454,7	0	454,7	-2	0	-909,4	Liquid ato
7559	DBF SERVICES Soc Coop.	1406	07/06/2022	108	11/05/2022	7237839459	W53D 96	0	0	08/06/2022	10/06/2022	S	1.751,43	397,83	1.353,60	-2	0	-2.707,20	Liquid ato
7566	U.GRI srl	971	12/04/2022	E202	16/03/2022	6895053224	DF1RK 0	0	0	13/04/2022	15/04/2022	S	5.817,50	692,5	5.125,00	-2	0	-10.250,00	Liquid ato
7623	PALILLA SALVATO RE	279	07/02/2022	29	31/12/2021	6493844808	QQRZ QJ	0	0	08/02/2022	10/02/2022	S	4.623,61	0	4.623,61	-2	0	-9.247,22	Liquid ato
7720	Miano Mario	1513	14/06/2022	FPA 6/22	17/05/2022	7276533621	W53D 96	0	0	14/06/2022	16/06/2022	S	233.420,00	21.220,00	212.200,00	-2	0	-424.400,00	Liquid ato
7740	CHIRCO ANTONIN O	264	31/01/2022	2/PA	03/01/2022	6451862956	W13G F7	0	0	31/01/2022	02/02/2022	S	634,4	0	634,4	-2	0	-1.268,80	Liquid ato
7775	VALDERICI NA GRANITI CUSENZA VITO DI CUSENZA MARIA ROSA & C. SAS	828	23/03/2022	1/PA	24/02/2022	6761214067	DF1RK 0	0	0	24/03/2022	26/03/2022	S	2.915,80	525,8	2.390,00	-2	0	-4.780,00	Liquid ato
7788	Clanius Consultin g.s.r.l.	1792	13/07/2022	387-22	14/06/2022	7468573557	DF1RK 0	0	0	15/07/2022	17/07/2022	S	51,24	9,24	42	-2	0	-84	Liquid ato
7788	Clanius Consultin g.s.r.l.	1791	13/07/2022	386-22	14/06/2022	7466022664	DF1RK 0	0	0	15/07/2022	17/07/2022	S	51,24	9,24	42	-2	0	-84	Liquid ato
7788	Clanius Consultin g.s.r.l.	987	14/04/2022	197-22	18/03/2022	6910592607	W1B8 LM	0	0	15/04/2022	17/04/2022	S	424,56	76,56	348	-2	0	-696	Liquid ato
7789	ORIZZONT E SOCIETA' COOP.SO C.ONLUS	3135	01/12/2022	546	04/11/2022	8358321274	DF1RK 0	0	0	02/12/2022	04/12/2022	S	1.270,50	60,5	1.210,00	-2	0	-2.420,00	Liquid ato

183	PATANE' AGOSTIN O	1602	24/06/2022	240/FE	31/05/2022	7358564190	W53D96	0	0	28/06/2022	01/07/2022	S	64,05	11,55	52,5	-3	0	-157,5	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3170	06/12/2022	1260/EP A	11/11/2022	8410825811	W53D96	0	0	09/12/2022	12/12/2022	S	62,76	11,32	51,44	-3	0	-154,32	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3170	06/12/2022	1205/EP A	11/11/2022	8410825707	W53D96	0	0	09/12/2022	12/12/2022	S	395,55	71,33	324,22	-3	0	-972,66	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3170	06/12/2022	1244/EP A	11/11/2022	8410731612	W53D96	0	0	09/12/2022	12/12/2022	S	937,57	169,07	768,5	-3	0	-2.305,50	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3169	06/12/2022	1204/EP A	11/11/2022	8410732680	W53D96	0	0	09/12/2022	12/12/2022	S	121,02	21,82	99,2	-3	0	-297,6	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3169	06/12/2022	1191/EP A	11/11/2022	8410729200	W53D96	0	0	09/12/2022	12/12/2022	S	95,82	17,28	78,54	-3	0	-235,62	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	3169	06/12/2022	1203/EP A	11/11/2022	8410671706	W53D96	0	0	09/12/2022	12/12/2022	S	48,26	8,7	39,56	-3	0	-118,68	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	562	01/03/2022	95/EPA	31/01/2022	6629801764	DF1RK0	0	0	02/03/2022	05/03/2022	S	92,67	16,71	75,96	-3	0	-227,88	Liquidato
466	S.MED.E. PANTELLE RIA S.P.A.	551	01/03/2022	31/EPA	31/01/2022	6629859249	W13GF7	0	0	02/03/2022	05/03/2022	S	2.770,56	497,46	2.273,10	-3	0	-6.819,30	Liquidato

596	AGENZIA RIZZO S.N.C.	693	14/03/2022	39/22	15/02/2022	6711359823	W53D96	0	0	15/03/2022	18/03/2022	S	160	0	160	-3	0	-480	Liquidato
718	SOFIP S.P.A	225	28/01/2022	53/PA	31/12/2021	6455656136	W53D96	0	0	31/01/2022	03/02/2022	S	10.613,37	1.913,89	8.699,48	-3	0	-26.098,44	Liquidato
762	BERNARDO E CASANO S.N.C. DI BERNARDO ROSA E C.	563	01/03/2022	65	02/02/2022	6623504611	DF1RK0	0	0	02/03/2022	05/03/2022	S	499	89,98	409,02	-3	0	-1.227,06	Liquidato
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	1489	13/06/2022	279/PA	18/05/2022	7288398353	W53D96	0	0	14/06/2022	17/06/2022	S	502	0	502	-3	0	-1.506,00	Liquidato
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	1488	13/06/2022	279/PA	18/05/2022	7288398353	W53D96	0	0	14/06/2022	17/06/2022	S	345.342,31	31.440,39	313.901,92	-3	0	-941.705,76	Liquidato
3135	COSSYRA TRASPORTI S.R.L.	1410	08/06/2022	57	30/04/2022	7242531379	W53D96	0	0	08/06/2022	11/06/2022	S	11.348,00	1.180,00	10.168,00	-3	0	-30.504,00	Liquidato
3135	COSSYRA TRASPORTI S.R.L.	1409	08/06/2022	57	30/04/2022	7242531379	W53D96	0	0	08/06/2022	11/06/2022	S	1.632,00	0	1.632,00	-3	0	-4.896,00	Liquidato
3564	TELECOM ITALIA S.P.A.	1255	11/05/2022	8V00130969	11/04/2022	7079565010	W13GF7	0	0	12/05/2022	15/05/2022	S	341,89	59,85	282,04	-3	0	-846,12	Liquidato
3564	TELECOM ITALIA S.P.A.	1254	11/05/2022	8V00131976	11/04/2022	7077189118	DF1RK0	0	0	12/05/2022	15/05/2022	S	213,5	38,5	175	-3	0	-525	Liquidato

3564	TELECOM ITALIA S.P.A.	1253	11/05/2022	7X01111668	11/04/2022	7073875116	W13GF7	0	0	12/05/2022	15/05/2022	S	264,78	47,71	217,07	-3	0	-651,21	Liquidato
3690	MUNICIPIA SPA	178	25/01/2022	2E+09	29/12/2021	6427184434	QQRZQJ	0	0	25/01/2022	28/01/2022	S	6.400,00	0	6.400,00	-3	0	-19.200,00	Liquidato
3690	MUNICIPIA SPA	171	25/01/2022	2E+09	29/12/2021	6427177715	QQRZQJ	0	0	25/01/2022	28/01/2022	S	1.770,75	0	1.770,75	-3	0	-5.312,25	Liquidato
4114	SICILIANA EDILE SRL	3147	05/12/2022	gen-23	08/11/2022	8386413084	W53D96	0	0	06/12/2022	09/12/2022	S	6.895,90	626,9	6.269,00	-3	0	-18.807,00	Liquidato
4269	SYSTEM INFORMATICA DI PARISI FABIO	2928	17/11/2022	FPA 12/22	22/10/2022	8279115851	DF1RK0	0	0	18/11/2022	21/11/2022	S	1.880,64	339,13	1.541,51	-3	0	-4.624,53	Liquidato
4362	ANAHITA SRL	187	25/01/2022	75/PA/2021	28/12/2021	6426243390	DF1RK0	0	0	25/01/2022	28/01/2022	S	304,5	14,5	290	-3	0	-870	Liquidato
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURISTIS - OLE MIN	2056	10/08/2022	VP22000092	15/07/2022	7665806920	W53D96	0	0	11/08/2022	14/08/2022	S	10.476,56	0	10.476,56	-3	0	-31.429,68	Liquidato
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURISTIS - OLE MIN	2055	10/08/2022	VP22000092	15/07/2022	7665806920	W53D96	0	0	11/08/2022	14/08/2022	S	18.026,85	5.139,96	12.886,89	-3	0	-38.660,67	Liquidato



4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	1610	29/06/2022	13/PA	03/06/2022	7377993652	W53D 96	0	0	30/06/2022	03/07/2022	S	273,24	24,84	248,4	-3	0	-745,2	Liquid ato
4921	RESIDENZ A SANITARI A ASSISTITA 'CASA DI CURA MORANA SRL`	2231	29/08/2022	M50	04/08/2022	7784345180	DF1RK 0	0	0	31/08/2022	03/09/2022	S	1.800,00	0	1.800,00	-3	0	-5.400,00	Liquid ato
4934	OIKOS SPA	1883	20/07/2022	819/04	14/06/2022	7505870039	W53D 96	0	0	20/07/2022	23/07/2022	S	136,19	12,38	123,81	-3	0	-371,43	Liquid ato
4934	OIKOS SPA	1883	20/07/2022	818/04	14/06/2022	7505870041	W53D 96	0	0	20/07/2022	23/07/2022	S	2.116,97	192,45	1.924,52	-3	0	-5.773,56	Liquid ato
5077	Rubbino s.r.l.	1387	07/06/2022	360	30/04/2022	7247876217	W53D 96	0	0	08/06/2022	11/06/2022	S	2.535,72	230,52	2.305,20	-3	0	-6.915,60	Liquid ato
5077	Rubbino s.r.l.	822	23/03/2022	90	24/02/2022	6765486675	W53D 96	0	0	24/03/2022	27/03/2022	S	774,84	0	774,84	-3	0	-2.324,52	Liquid ato
5077	Rubbino s.r.l.	821	23/03/2022	90	24/02/2022	6765486675	W53D 96	0	0	24/03/2022	27/03/2022	S	3.109,26	353,1	2.756,16	-3	0	-8.268,48	Liquid ato
6688	CASA DELLA FRUTTA DI QUARTAN A DAVIDE	996	14/04/2022	3/PA	19/03/2022	6915312596	W53D 96	0	0	15/04/2022	18/04/2022	S	30	0	30	-3	0	-90	Liquid ato
6688	CASA DELLA FRUTTA DI QUARTAN A DAVIDE	996	14/04/2022	4/PA	19/03/2022	6915312746	W53D 96	0	0	15/04/2022	18/04/2022	S	30	2,73	27,27	-3	0	-81,81	Liquid ato

7532	CAI CHUNHU	593	03/03/2022	FPA 1/22	09/02/2022	6667441158	DF1RK 0	0	0	08/03/2022	11/03/2022	S	1.500,00	270,49	1.229,51	-3	0	-3.688,53	Liquid ato
7550	Brignone S.R.L.S	175	25/01/2022	FPA 17/21	29/12/2021	6425576097	DF1RK 0	0	0	25/01/2022	28/01/2022	S	1.500,00	0	1.500,00	-3	0	-4.500,00	Liquid ato
7550	Brignone S.R.L.S	174	25/01/2022	FPA 17/21	29/12/2021	6425576097	DF1RK 0	0	0	25/01/2022	28/01/2022	S	3.900,00	490,91	3.409,09	-3	0	-10.227,27	Liquid ato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESC A	3008	24/11/2022	FPA13/ 2022	29/10/2022	8316205255	DF1RK 0	0	0	25/11/2022	28/11/2022	S	468,75	74,91	393,84	-3	0	-1.181,52	Liquid ato
7737	SPATARO ANTONIET TA	536	28/02/2022		02/02/2022	6621586480	DF1RK 0	0	0	01/03/2022	04/03/2022	S	402	0	402	-3	0	-1.206,00	Liquid ato
7738	Cavasino Pietro	537	28/02/2022	4/FE	01/02/2022	6616516833	DF1RK 0	0	0	01/03/2022	04/03/2022	S	1.295,00	0	1.295,00	-3	0	-3.885,00	Liquid ato
7818	Idraulica Srls	3186	07/12/2022	314/FE	11/11/2022	8410482442	W53D 96	0	0	09/12/2022	12/12/2022	S	611,1	110,2	500,9	-3	0	-1.502,70	Liquid ato
357	PANTEFL ORA S.N.C. - DI GUIDA GIUSEPPE & C.	708	14/03/2022	5/PA	16/02/2022	6717321548	W53D 96	0	0	15/03/2022	19/03/2022	S	2.652,04	478,24	2.173,80	-4	0	-8.695,20	Liquid ato
596	AGENZIA RIZZO S.N.C.	1601	24/06/2022	143/22	31/05/2022	7376456960	W53D 96	0	0	28/06/2022	02/07/2022	S	402	0	402	-4	0	-1.608,00	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	704	14/03/2022	96/E	17/02/2022	6722033438	DF1RK 0	0	0	15/03/2022	19/03/2022	S	294,9	0	294,9	-4	0	-1.179,60	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	703	14/03/2022	95/E	17/02/2022	6722031102	DF1RK 0	0	0	15/03/2022	19/03/2022	S	421,79	0	421,79	-4	0	-1.687,16	Liquid ato
4362	ANAHITA SRL	969	12/04/2022	22/PA/2 022	15/03/2022	6908077003	DF1RK 0	0	0	13/04/2022	17/04/2022	S	9.942,56	1.682,56	8.260,00	-4	0	-33.040,00	Liquid ato

4564	D'ANGELO VINCENZO SRL	1359	26/05/2022	337	30/04/2022	7192009034	W53D 96	0	0	31/05/2022	04/06/2022	S	1.162,70	105,7	1.057,00	-4	0	-4.228,00	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	20/10/2022	8277780642	DF1RK 0	0	0	16/11/2022	20/11/2022	S	399,22	71,99	327,23	-4	0	-1.308,92	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	20/10/2022	8277780454	DF1RK 0	0	0	16/11/2022	20/11/2022	S	308,9	55,7	253,2	-4	0	-1.012,80	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	20/10/2022	8277780197	DF1RK 0	0	0	16/11/2022	20/11/2022	S	143,84	22,04	121,8	-4	0	-487,2	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	20/10/2022	8277779418	DF1RK 0	0	0	16/11/2022	20/11/2022	S	407,76	73,53	334,23	-4	0	-1.336,92	Liquid ato
4701	S.I.A.E.	2879	15/11/2022	2E+09	20/10/2022	8277778746	DF1RK 0	0	0	16/11/2022	20/11/2022	S	263,3	47,48	215,82	-4	0	-863,28	Liquid ato
4727	HALLEY SUD SRL	263	31/01/2022	2E+08	05/01/2022	6463901411	DF1RK 0	0	0	31/01/2022	04/02/2022	S	2.106,08	1.103,96	1.002,12	-4	0	-4.008,48	Liquid ato
4727	HALLEY SUD SRL	262	31/01/2022	2E+08	05/01/2022	6463901411	DF1RK 0	0	0	31/01/2022	04/02/2022	S	1.656,96	0	1.656,96	-4	0	-6.627,84	Liquid ato
4727	HALLEY SUD SRL	261	31/01/2022	2E+08	05/01/2022	6463901411	DF1RK 0	0	0	31/01/2022	04/02/2022	S	1.445,70	0	1.445,70	-4	0	-5.782,80	Liquid ato
4727	HALLEY SUD SRL	260	31/01/2022	2E+08	05/01/2022	6463901411	DF1RK 0	0	0	31/01/2022	04/02/2022	S	500	0	500	-4	0	-2.000,00	Liquid ato
4727	HALLEY SUD SRL	259	31/01/2022	2E+08	05/01/2022	6463901411	DF1RK 0	0	0	31/01/2022	04/02/2022	S	413,22	0	413,22	-4	0	-1.652,88	Liquid ato
4733	COMPAG NIA DI NAVIGAZI ONE CARONTE & TOURIST IS - OLE MIN	2322	06/09/2022	VP2200 0109	31/07/2022	7827012747	W53D 96	0	0	06/09/2022	10/09/2022	S	31.292,12	5.642,84	25.649,28	-4	0	-102.597,12	Liquid ato
4876	TRAVEL & ISLAND SOCIETA' CONSORTI LE ARL	962	11/04/2022	000000 26/02/2 022	07/03/2022	6910011833	DF1RK 0	0	0	13/04/2022	17/04/2022	S	540	0	540	-4	0	-2.160,00	Liquid ato

4921	RESIDENZA SANITARIA ASSISTITA CASA DI CURA MORANA SRL`	3117	01/12/2022	M58	02/11/2022	8360386947	DF1RK 0	0	0	01/12/2022	05/12/2022	S	1.800,00	0	1.800,00	-4	0	-7.200,00	Liquid ato
4934	OIKOS SPA	1360	26/05/2022	534/04	30/04/2022	7193845356	W53D 96	0	0	31/05/2022	04/06/2022	S	136,76	12,43	124,33	-4	0	-497,32	Liquid ato
4934	OIKOS SPA	1360	26/05/2022	533/04	30/04/2022	7193845366	W53D 96	0	0	31/05/2022	04/06/2022	S	2.125,84	193,26	1.932,58	-4	0	-7.730,32	Liquid ato
5068	Impresa Portuale S.R.L	2452	03/10/2022	85/PV3	08/09/2022	7987500184	W53D 96	0	0	04/10/2022	08/10/2022	S	1.968,00	0	1.968,00	-4	0	-7.872,00	Liquid ato
5068	Impresa Portuale S.R.L	2451	03/10/2022	85/PV3	08/09/2022	7987500184	W53D 96	0	0	04/10/2022	08/10/2022	S	2.114,00	0	2.114,00	-4	0	-8.456,00	Liquid ato
5077	Rubbino s.r.l.	1388	07/06/2022	361	30/04/2022	7247876778	W53D 96	0	0	08/06/2022	12/06/2022	S	704,88	64,08	640,8	-4	0	-2.563,20	Liquid ato
7491	Irecon S.a.S. di Montalba no Giovanni & C	1357	26/05/2022	40/PA/2 022	04/05/2022	7191152701	W53D 96	0	0	30/05/2022	03/06/2022	S	13.641,10	1.293,89	12.347,21	-4	0	-49.388,84	Liquid ato
7491	Irecon S.a.S. di Montalba no Giovanni & C	1356	26/05/2022	40/PA/2 022	04/05/2022	7191152701	W53D 96	0	0	30/05/2022	03/06/2022	S	591,69	0	591,69	-4	0	-2.366,76	Liquid ato
7495	Sidermeta l.s.r.l	1358	26/05/2022	FD/280	30/04/2022	7186965367	W53D 96	0	0	31/05/2022	04/06/2022	S	735,68	66,88	668,8	-4	0	-2.675,20	Liquid ato
7675	SAN PIO APPALTI SRL	846	24/03/2022	FATTPA 6_22	03/03/2022	6807574430	W53D 96	0	0	29/03/2022	02/04/2022	S	797,38	143,79	653,59	-4	0	-2.614,36	Liquid ato
7675	SAN PIO APPALTI SRL	846	24/03/2022	FATTPA 5_22	03/03/2022	6807283530	W53D 96	0	0	29/03/2022	02/04/2022	S	1.302,96	234,96	1.068,00	-4	0	-4.272,00	Liquid ato

7705	IL SORRISO ONLUS SOC COOP SOCIALE ONLUS	248	31/01/2022	9	05/01/2022	6462207464	DF1RK0	0	0	31/01/2022	04/02/2022	S	1.270,50	60,5	1.210,00	-4	0	-4.840,00	Liquidato
7755	Butera Laura	538	28/02/2022	2/PA	02/02/2022	6625364892	DF1RK0	0	0	01/03/2022	05/03/2022	S	775	0	775	-4	0	-3.100,00	Liquidato
7788	Clanius Consultin g s.r.l.	1779	11/07/2022	388-22	14/06/2022	7459231448	PIMMRR	0	0	12/07/2022	16/07/2022	S	51,24	9,24	42	-4	0	-168	Liquidato
7792	NAMITI srl	1386	07/06/2022	1/1132	12/05/2022	7247058259	W53D96	0	0	08/06/2022	12/06/2022	S	550,83	99,33	451,5	-4	0	-1.806,00	Liquidato
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	836	24/03/2022	129	28/02/2022	6813716667	DF1RK0	0	0	29/03/2022	03/04/2022	S	1.822,80	86,8	1.736,00	-5	0	-8.680,00	Liquidato
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	835	24/03/2022	129	28/02/2022	6813716667	DF1RK0	0	0	29/03/2022	03/04/2022	S	3.645,60	173,6	3.472,00	-5	0	-17.360,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2332	08/09/2022	7X03224912	11/08/2022	7858170879	W13GF7	0	0	08/09/2022	13/09/2022	S	264,67	47,71	216,96	-5	0	-1.084,80	Liquidato
3564	TELECOM ITALIA S.P.A.	1255	11/05/2022	8V00129687	11/04/2022	7079567454	W13GF7	0	0	12/05/2022	17/05/2022	S	189,96	34,1	155,86	-5	0	-779,3	Liquidato
3564	TELECOM ITALIA S.P.A.	1255	11/05/2022	8V00130470	11/04/2022	7077702279	DF1RK0	0	0	12/05/2022	17/05/2022	S	134,2	24,2	110	-5	0	-550	Liquidato
3564	TELECOM ITALIA S.P.A.	1255	11/05/2022	8V00132102	11/04/2022	7077698479	DF1RK0	0	0	12/05/2022	17/05/2022	S	186,9	31,9	155	-5	0	-775	Liquidato

3564	TELECOM ITALIA S.P.A.	1254	11/05/2022	8V0013 2050	11/04/2022	7077177491	DF1RK 0	0	0	12/05/2022	17/05/2022	S	86,38	15,58	70,8	-5	0	-354	Liquidato
3564	TELECOM ITALIA S.P.A.	1254	11/05/2022	8V0012 9231	11/04/2022	7078331382	DF1RK 0	0	0	12/05/2022	17/05/2022	S	150,3	25,3	125	-5	0	-625	Liquidato
3564	TELECOM ITALIA S.P.A.	1254	11/05/2022	8V0013 2034	11/04/2022	7077706363	DF1RK 0	0	0	12/05/2022	17/05/2022	S	150,77	27,19	123,58	-5	0	-617,9	Liquidato
3564	TELECOM ITALIA S.P.A.	1252	11/05/2022	8V0012 9561	11/04/2022	7079507680	W13G F7	0	0	12/05/2022	17/05/2022	S	50,03	0	50,03	-5	0	-250,15	Liquidato
3564	TELECOM ITALIA S.P.A.	1251	11/05/2022	8V0012 9561	11/04/2022	7079507680	W13G F7	0	0	12/05/2022	17/05/2022	S	72,3	20,26	52,04	-5	0	-260,2	Liquidato
3690	MUNICIPI A SPA	1801	13/07/2022	2E+09	20/06/2022	7486176967	QQRZ QJ	0	0	15/07/2022	20/07/2022	S	750	0	750	-5	0	-3.750,00	Liquidato
3690	MUNICIPI A SPA	1800	13/07/2022	2E+09	20/06/2022	7486176967	QQRZ QJ	0	0	15/07/2022	20/07/2022	S	780	0	780	-5	0	-3.900,00	Liquidato
3690	MUNICIPI A SPA	1799	13/07/2022	2E+09	20/06/2022	7486176967	QQRZ QJ	0	0	15/07/2022	20/07/2022	S	386,95	0	386,95	-5	0	-1.934,75	Liquidato
3690	MUNICIPI A SPA	1798	13/07/2022	2E+09	20/06/2022	7486176967	QQRZ QJ	0	0	15/07/2022	20/07/2022	S	3.956,67	0	3.956,67	-5	0	-19.783,35	Liquidato
3690	MUNICIPI A SPA	1797	13/07/2022	2E+09	20/06/2022	7486176967	QQRZ QJ	0	0	15/07/2022	20/07/2022	S	1.612,62	0	1.612,62	-5	0	-8.063,10	Liquidato
3690	MUNICIPI A SPA	1796	13/07/2022	2E+09	20/06/2022	7486176967	QQRZ QJ	0	0	15/07/2022	20/07/2022	S	5.091,76	0	5.091,76	-5	0	-25.458,80	Liquidato
3690	MUNICIPI A SPA	1795	13/07/2022	2E+09	20/06/2022	7486176967	QQRZ QJ	0	0	15/07/2022	20/07/2022	S	7.005,00	0	7.005,00	-5	0	-35.025,00	Liquidato
3690	MUNICIPI A SPA	1794	13/07/2022	2E+09	20/06/2022	7486176967	QQRZ QJ	0	0	15/07/2022	20/07/2022	S	8.855,00	2.860,00	5.995,00	-5	0	-29.975,00	Liquidato

3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	3015	24/11/2022	220064 24UB	31/10/2022	8404968472	W53D 96	0	0	25/11/2022	30/11/2022	S	414,65	74,77	339,88	-5	0	-1.699,40	Liquid ato
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	2562	06/10/2022	FPA 4644/22	12/09/2022	8010593452	W53D 96	0	0	07/10/2022	12/10/2022	S	1.464,00	264	1.200,00	-5	0	-6.000,00	Liquid ato
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	2555	06/10/2022	FPA 4645/22	12/09/2022	8010603480	W53D 96	0	0	07/10/2022	12/10/2022	S	128	0	128	-5	0	-640	Liquid ato
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	2554	06/10/2022	FPA 4645/22	12/09/2022	8010603480	W53D 96	0	0	07/10/2022	12/10/2022	S	1.092,00	220	872	-5	0	-4.360,00	Liquid ato
4810	CALOGER O MARCO	3257	14/12/2022	17/E	21/11/2022	8476248732	W53D 96	0	0	16/12/2022	21/12/2022	S	19.735,40	0	19.735,40	-5	0	-98.677,00	Liquid ato
4879	PIRRECA MAURIZIO	764	16/03/2022	8	21/02/2022	6743162902	W53D 96	0	0	18/03/2022	23/03/2022	S	141,24	12,84	128,4	-5	0	-642	Liquid ato
4879	PIRRECA MAURIZIO	764	16/03/2022	7	21/02/2022	6743134146	W53D 96	0	0	18/03/2022	23/03/2022	S	6.957,50	632,5	6.325,00	-5	0	-31.625,00	Liquid ato
4921	RESIDENZ A SANITARI A ASSISTITA `CASA DI CURA MORANA SRL`	527	27/02/2022	M4	02/02/2022	6632012182	DF1RK 0	0	0	01/03/2022	06/03/2022	S	1.800,00	0	1.800,00	-5	0	-9.000,00	Liquid ato
4923	DAMIGA S.R.L.	3020	24/11/2022	17	31/10/2022	8331686711	W53D 96	0	0	25/11/2022	30/11/2022	S	1.029,11	93,56	935,55	-5	0	-4.677,75	Liquid ato
4934	OIKOS SPA	1600	24/06/2022	685/04	31/05/2022	7382270300	W53D 96	0	0	28/06/2022	03/07/2022	S	2.034,24	184,93	1.849,31	-5	0	-9.246,55	Liquid ato

4981	LA FENICE COOPERATIVA SOCIALE	1648	04/07/2022	FPA 43/22	09/06/2022	7418196298	DF1RK0	0	0	05/07/2022	10/07/2022	S	4.966,57	236,5	4.730,07	-5	0	-23.650,35	Liquidato
5076	Parrinello Lorenzo Maria	2320	05/09/2022	1/PA	10/08/2022	7832988263	W53D96	0	0	06/09/2022	11/09/2022	S	6.295,20	1.135,20	5.160,00	-5	0	-25.800,00	Liquidato
5106	BRIGNONE PATRIZIA AVV.	1658	05/07/2022	16 A	08/06/2022	7415520639	68Z8LP	0	0	05/07/2022	10/07/2022	S	2.132,95	0	2.132,95	-5	0	-10.664,75	Liquidato
6355	CHEN BINXIN	1650	05/07/2022	FPA 5/22	09/06/2022	7414688775	DF1RK0	0	0	05/07/2022	10/07/2022	S	660	0	660	-5	0	-3.300,00	Liquidato
7172	Diesel Car Officina	992	14/04/2022	1/PA	21/03/2022	6921641057	W53D96	0	0	15/04/2022	20/04/2022	S	195,6	0	195,6	-5	0	-978	Liquidato
7172	Diesel Car Officina	991	14/04/2022	1/PA	21/03/2022	6921641057	W53D96	0	0	15/04/2022	20/04/2022	S	1.000,00	0	1.000,00	-5	0	-5.000,00	Liquidato
7172	Diesel Car Officina	990	14/04/2022	1/PA	21/03/2022	6921641057	W53D96	0	0	15/04/2022	20/04/2022	S	1.220,00	435,6	784,4	-5	0	-3.922,00	Liquidato
7467	ISTITUTO DON CALABRIA-CASA TERMINI	1708	08/07/2022	66/50	13/06/2022	7442562410	DF1RK0	0	0	08/07/2022	13/07/2022	S	2.256,00	0	2.256,00	-5	0	-11.280,00	Liquidato
7491	Irecon S.a.S. di Montalbano Giovanni & C	408	10/02/2022	5/PA/2022	17/01/2022	6528954000	W53D96	0	0	11/02/2022	16/02/2022	S	6.203,12	0	6.203,12	-5	0	-31.015,60	Liquidato
7491	Irecon S.a.S. di Montalbano Giovanni & C	407	10/02/2022	5/PA/2022	17/01/2022	6528954000	W53D96	0	0	11/02/2022	16/02/2022	S	7.625,53	1.257,15	6.368,38	-5	0	-31.841,90	Liquidato
7524	SBAA FATIMA	533	28/02/2022	FPA 2/22	04/02/2022	6636451680	DF1RK0	0	0	01/03/2022	06/03/2022	S	898,71	0	898,71	-5	0	-4.493,55	Liquidato



7524	SBAA FATIMA	533	28/02/2022	FPA 1/22	04/02/2022	6636448522	DF1RK 0	0	0	01/03/2022	06/03/2022	S	1.379,08	0	1.379,08	-5	0	-6.895,40	Liquid ato
7566	U.GRI srl	294	07/02/2022	E5	13/01/2022	6514765394	W53D 96	0	0	08/02/2022	13/02/2022	S	1.380,00	180	1.200,00	-5	0	-6.000,00	Liquid ato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESC A	1647	04/07/2022	FPA3/2 022	09/06/2022	7413672398	DF1RK 0	0	0	05/07/2022	10/07/2022	S	848,87	131,54	717,33	-5	0	-3.586,65	Liquid ato
7621	CASTELLI PIERO	2760	27/10/2022	64/00	01/10/2022	8133170941	QQRZ QJ	0	0	27/10/2022	01/11/2022	S	5.784,74	0	5.784,74	-5	0	-28.923,70	Liquid ato
7621	CASTELLI PIERO	569	01/03/2022	5/00	30/01/2022	6638989346	QQRZ QJ	0	0	02/03/2022	07/03/2022	S	8.683,22	0	8.683,22	-5	0	-43.416,10	Liquid ato
7677	AGEVOLAI MPRESA DELLA DOTT.SSA LOIACON O	209	27/01/2022	53	31/12/2021	6450319286	W13G F7	0	0	28/01/2022	02/02/2022	S	1.248,00	0	1.248,00	-5	0	-6.240,00	Liquid ato
7721	MAGGIOL I EDITORE	3121	01/12/2022	2E+06	31/10/2022	8371732235	DF1RK 0	0	0	02/12/2022	07/12/2022	S	258,64	46,64	212	-5	0	-1.060,00	Liquid ato
7742	ZEMA s.r.l	1149	27/04/2022	206/E	29/03/2022	6978091006	W13G F7	0	0	27/04/2022	02/05/2022	S	1.079,36	244,23	835,13	-5	0	-4.175,65	Liquid ato
7742	ZEMA s.r.l	1148	27/04/2022	206/E	29/03/2022	6978091006	W13G F7	0	0	27/04/2022	02/05/2022	S	275,01	0	275,01	-5	0	-1.375,05	Liquid ato
7742	ZEMA s.r.l	1148	27/04/2022	224/E	31/03/2022	6978089759	W13G F7	0	0	27/04/2022	02/05/2022	S	181,72	32,77	148,95	-5	0	-744,75	Liquid ato
7748	LUCE S.R.L.	2556	06/10/2022	05-gen	12/09/2022	8012141412	W53D 96	0	0	07/10/2022	12/10/2022	S	908,9	163,9	745	-5	0	-3.725,00	Liquid ato
151	CONSOLO BATTISTA	2048	10/08/2022	310- 2022-FE	18/07/2022	7674097865	W53D 96	0	0	11/08/2022	17/08/2022	S	425	76,64	348,36	-6	0	-2.090,16	Liquid ato

357	PANTELF ORA S.N.C. - DI GUIDA GIUSEPPE & C.	995	14/04/2022	7/PA	19/03/2022	6928109534	W53D 96	0	0	15/04/2022	21/04/2022	S	5.054,99	534,78	4.520,21	-6	0	-27.121,26	Liquid ato
357	PANTELF ORA S.N.C. - DI GUIDA GIUSEPPE & C.	994	14/04/2022	6/PA	19/03/2022	6927851507	W53D 96	0	0	15/04/2022	21/04/2022	S	3.325,01	364,34	2.960,67	-6	0	-17.764,02	Liquid ato
357	PANTELF ORA S.N.C. - DI GUIDA GIUSEPPE & C.	993	14/04/2022	8/PA	22/03/2022	6928107861	W53D 96	0	0	15/04/2022	21/04/2022	S	3.274,00	374	2.900,00	-6	0	-17.400,00	Liquid ato
442	SUORE DELLE POVERELL E IST. PALAZZOL O PANTELLE RIA SCUOLA MATERNA	3192	07/12/2022	000001- 0CPAB5	14/11/2022	8432840187	DF1RK 0	0	0	09/12/2022	15/12/2022	S	16.000,00	0	16.000,00	-6	0	-96.000,00	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1215/EP A	11/11/2022	8410874917	W53D 96	0	0	06/12/2022	12/12/2022	S	192,69	34,75	157,94	-6	0	-947,64	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1150/EP A	11/11/2022	8410874768	W53D 96	0	0	06/12/2022	12/12/2022	S	487,4	87,89	399,51	-6	0	-2.397,06	Liquid ato

466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1247/EP A	11/11/2022	8410873033	W53D 96	0	0	06/12/2022	12/12/2022	S	1.371,66	247,35	1.124,31	-6	0	-6.745,86	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1259/EP A	11/11/2022	8410872924	W53D 96	0	0	06/12/2022	12/12/2022	S	52,13	9,4	42,73	-6	0	-256,38	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1261/EP A	11/11/2022	8410872479	W53D 96	0	0	06/12/2022	12/12/2022	S	35,36	6,32	29,04	-6	0	-174,24	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1120/EP A	11/11/2022	8410872393	W53D 96	0	0	06/12/2022	12/12/2022	S	393,94	71,04	322,9	-6	0	-1.937,40	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1138/EP A	11/11/2022	8410870926	W53D 96	0	0	06/12/2022	12/12/2022	S	307,35	55,42	251,93	-6	0	-1.511,58	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1194/EP A	11/11/2022	8410868804	W53D 96	0	0	06/12/2022	12/12/2022	S	1.010,97	182,31	828,66	-6	0	-4.971,96	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1246/EP A	11/11/2022	8410865789	W53D 96	0	0	06/12/2022	12/12/2022	S	753,8	135,93	617,87	-6	0	-3.707,22	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3143	05/12/2022	1132/EP A	11/11/2022	8410865366	W53D 96	0	0	06/12/2022	12/12/2022	S	252,98	45,62	207,36	-6	0	-1.244,16	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1212/EP A	11/11/2022	8410862518	W53D 96	0	0	06/12/2022	12/12/2022	S	230,07	41,49	188,58	-6	0	-1.131,48	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1213/EP A	11/11/2022	8410862415	W53D 96	0	0	06/12/2022	12/12/2022	S	531,77	95,89	435,88	-6	0	-2.615,28	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1207/EP A	11/11/2022	8410861567	W53D 96	0	0	06/12/2022	12/12/2022	S	2.871,20	517,76	2.353,44	-6	0	-14.120,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1249/EP A	11/11/2022	8410860389	W53D 96	0	0	06/12/2022	12/12/2022	S	1,83	0,33	1,5	-6	0	-9	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1211/EP A	11/11/2022	8410826176	W53D 96	0	0	06/12/2022	12/12/2022	S	1.529,86	275,88	1.253,98	-6	0	-7.523,88	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1190/EP A	11/11/2022	8410825308	W53D 96	0	0	06/12/2022	12/12/2022	S	141,08	25,44	115,64	-6	0	-693,84	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1236/EP A	11/11/2022	8410825209	W53D 96	0	0	06/12/2022	12/12/2022	S	78,07	14,08	63,99	-6	0	-383,94	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1214/EP A	11/11/2022	8410824926	W53D 96	0	0	06/12/2022	12/12/2022	S	660,81	119,16	541,65	-6	0	-3.249,90	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1219/EP A	11/11/2022	8410824510	W53D 96	0	0	06/12/2022	12/12/2022	S	504,31	90,94	413,37	-6	0	-2.480,22	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1237/EP A	11/11/2022	8410823890	W53D 96	0	0	06/12/2022	12/12/2022	S	122,73	22,13	100,6	-6	0	-603,6	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1208/EP A	11/11/2022	8410823702	W53D 96	0	0	06/12/2022	12/12/2022	S	27,77	5,01	22,76	-6	0	-136,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1226/EP A	11/11/2022	8410822762	W53D 96	0	0	06/12/2022	12/12/2022	S	1.412,92	254,79	1.158,13	-6	0	-6.948,78	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1195/EP A	11/11/2022	8410803218	W53D 96	0	0	06/12/2022	12/12/2022	S	42,71	7,7	35,01	-6	0	-210,06	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1134/EP A	11/11/2022	8410777511	W53D 96	0	0	06/12/2022	12/12/2022	S	1.340,24	241,68	1.098,56	-6	0	-6.591,36	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1148/EP A	11/11/2022	8410774918	W53D 96	0	0	06/12/2022	12/12/2022	S	580,33	104,65	475,68	-6	0	-2.854,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1143/EP A	11/11/2022	8410774227	W53D 96	0	0	06/12/2022	12/12/2022	S	354,95	64,01	290,94	-6	0	-1.745,64	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1131/EP A	11/11/2022	8410769364	W53D 96	0	0	06/12/2022	12/12/2022	S	631,64	113,9	517,74	-6	0	-3.106,44	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1137/EP A	11/11/2022	8410768932	W53D 96	0	0	06/12/2022	12/12/2022	S	158,15	28,52	129,63	-6	0	-777,78	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1135/EP A	11/11/2022	8410767933	W53D 96	0	0	06/12/2022	12/12/2022	S	266,45	48,05	218,4	-6	0	-1.310,40	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1118/EP A	11/11/2022	8410766867	W53D 96	0	0	06/12/2022	12/12/2022	S	291,97	52,65	239,32	-6	0	-1.435,92	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1238/EP A	11/11/2022	8410765764	W53D 96	0	0	06/12/2022	12/12/2022	S	520,13	93,79	426,34	-6	0	-2.558,04	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1210/EP A	11/11/2022	8410765656	W53D 96	0	0	06/12/2022	12/12/2022	S	44,81	8,08	36,73	-6	0	-220,38	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1119/EP A	11/11/2022	8410735316	W53D 96	0	0	06/12/2022	12/12/2022	S	615,99	111,08	504,91	-6	0	-3.029,46	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1221/EP A	11/11/2022	8410734294	W53D 96	0	0	06/12/2022	12/12/2022	S	797,04	143,73	653,31	-6	0	-3.919,86	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1218/EP A	11/11/2022	8410733597	W53D 96	0	0	06/12/2022	12/12/2022	S	1.452,93	262	1.190,93	-6	0	-7.145,58	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1142/EP A	11/11/2022	8410733299	W53D 96	0	0	06/12/2022	12/12/2022	S	402,01	72,49	329,52	-6	0	-1.977,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1144/EP A	11/11/2022	8410732873	W53D 96	0	0	06/12/2022	12/12/2022	S	270,27	48,74	221,53	-6	0	-1.329,18	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1162/EP A	11/11/2022	8410729827	W53D 96	0	0	06/12/2022	12/12/2022	S	315	56,8	258,2	-6	0	-1.549,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1225/EP A	11/11/2022	8410729326	W53D 96	0	0	06/12/2022	12/12/2022	S	313,72	56,57	257,15	-6	0	-1.542,90	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1248/EP A	11/11/2022	8410729095	W53D 96	0	0	06/12/2022	12/12/2022	S	25,17	4,54	20,63	-6	0	-123,78	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1216/EP A	11/11/2022	8410728177	W53D 96	0	0	06/12/2022	12/12/2022	S	1.160,70	209,31	951,39	-6	0	-5.708,34	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1209/EP A	11/11/2022	8410728016	W53D 96	0	0	06/12/2022	12/12/2022	S	23,18	4,18	19	-6	0	-114	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1228/EP A	11/11/2022	8410709666	W53D 96	0	0	06/12/2022	12/12/2022	S	0,95	0,17	0,78	-6	0	-4,68	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1174/EP A	11/11/2022	8410674888	W53D 96	0	0	06/12/2022	12/12/2022	S	15,15	2,73	12,42	-6	0	-74,52	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1193/EP A	11/11/2022	8410672481	W53D 96	0	0	06/12/2022	12/12/2022	S	174,13	31,4	142,73	-6	0	-856,38	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1220/EP A	11/11/2022	8410672258	W53D 96	0	0	06/12/2022	12/12/2022	S	163,6	29,5	134,1	-6	0	-804,6	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1229/EP A	11/11/2022	8410670963	W53D 96	0	0	06/12/2022	12/12/2022	S	274,52	49,5	225,02	-6	0	-1.350,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1253/EP A	11/11/2022	8410669687	W53D 96	0	0	06/12/2022	12/12/2022	S	185,01	33,36	151,65	-6	0	-909,9	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1124/EP A	11/11/2022	8410873342	W53D 96	0	0	06/12/2022	12/12/2022	S	624,24	112,57	511,67	-6	0	-3.070,02	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3143	05/12/2022	1217/EP A	11/11/2022	8410872647	W53D 96	0	0	06/12/2022	12/12/2022	S	414,63	74,77	339,86	-6	0	-2.039,16	Liquid ato



466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1223/EP A	11/11/2022	8410872242	W53D 96	0	0	06/12/2022	12/12/2022	S	181,08	32,65	148,43	-6	0	-890,58	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1136/EP A	11/11/2022	8410869648	W53D 96	0	0	06/12/2022	12/12/2022	S	543,94	98,09	445,85	-6	0	-2.675,10	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1256/EP A	11/11/2022	8410775240	W53D 96	0	0	06/12/2022	12/12/2022	S	75,68	13,65	62,03	-6	0	-372,18	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1133/EP A	11/11/2022	8410773800	W53D 96	0	0	06/12/2022	12/12/2022	S	627,25	113,11	514,14	-6	0	-3.084,84	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1227/EP A	11/11/2022	8410734451	W53D 96	0	0	06/12/2022	12/12/2022	S	191,93	34,61	157,32	-6	0	-943,92	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1173/EP A	11/11/2022	8410731835	W53D 96	0	0	06/12/2022	12/12/2022	S	13,21	2,38	10,83	-6	0	-64,98	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3143	05/12/2022	1222/EP A	11/11/2022	8410672646	W53D 96	0	0	06/12/2022	12/12/2022	S	506,75	91,38	415,37	-6	0	-2.492,22	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	206/EP A	14/02/2022	6701374497	W53D 96	0	0	10/03/2022	16/03/2022	S	57,52	10,37	47,15	-6	0	-282,9	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	202/EP A	14/02/2022	6701374410	W53D 96	0	0	10/03/2022	16/03/2022	S	2.407,52	434,14	1.973,38	-6	0	-11.840,28	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	210/EP A	14/02/2022	6701373817	W53D 96	0	0	10/03/2022	16/03/2022	S	95,51	17,22	78,29	-6	0	-469,74	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	215/EP A	14/02/2022	6701371532	W53D 96	0	0	10/03/2022	16/03/2022	S	241,79	43,6	198,19	-6	0	-1.189,14	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	212/EP A	14/02/2022	6701371416	W53D 96	0	0	10/03/2022	16/03/2022	S	96,49	17,4	79,09	-6	0	-474,54	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	156/EP A	14/02/2022	6701373413	W53D 96	0	0	10/03/2022	16/03/2022	S	25.679,50	4.630,73	21.048,77	-6	0	-126.292,62	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	186/EP A	14/02/2022	6701372930	W53D 96	0	0	10/03/2022	16/03/2022	S	486,41	87,71	398,7	-6	0	-2.392,20	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	175/EP A	14/02/2022	6701372678	W53D 96	0	0	10/03/2022	16/03/2022	S	64,33	11,6	52,73	-6	0	-316,38	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	668	10/03/2022	158/EP A	14/02/2022	6701371357	W53D 96	0	0	10/03/2022	16/03/2022	S	2.692,38	485,51	2.206,87	-6	0	-13.241,22	Liquid ato

466	S.MED.E. PANTELLE RIA S.P.A.	667	10/03/2022	208/EP A	14/02/2022	6701376737	W53D 96	0	0	10/03/2022	16/03/2022	S	221,27	39,9	181,37	-6	0	-1.088,22	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	666	10/03/2022	204/EP A	14/02/2022	6701376201	W53D 96	0	0	10/03/2022	16/03/2022	S	272,45	49,13	223,32	-6	0	-1.339,92	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	665	10/03/2022	161/EP A	14/02/2022	6701379383	DF1RK 0	0	0	10/03/2022	16/03/2022	S	997,59	179,89	817,7	-6	0	-4.906,20	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	665	10/03/2022	172/EP A	14/02/2022	6701377706	DF1RK 0	0	0	10/03/2022	16/03/2022	S	429,59	77,47	352,12	-6	0	-2.112,72	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	665	10/03/2022	194/EP A	14/02/2022	6701370698	DF1RK 0	0	0	10/03/2022	16/03/2022	S	1.025,30	184,89	840,41	-6	0	-5.042,46	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	664	10/03/2022	160/EP A	14/02/2022	6701377919	DF1RK 0	0	0	10/03/2022	16/03/2022	S	669,67	120,76	548,91	-6	0	-3.293,46	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	664	10/03/2022	192/EP A	14/02/2022	6701373205	DF1RK 0	0	0	10/03/2022	16/03/2022	S	76,07	13,72	62,35	-6	0	-374,1	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	663	10/03/2022	190/EP A	14/02/2022	6701375332	DF1RK 0	0	0	10/03/2022	16/03/2022	S	641,82	115,74	526,08	-6	0	-3.156,48	Liquid ato

466	S.MED.E. PANTELLE RIA S.P.A.	662	10/03/2022	187/EP A	14/02/2022	6701379119	W53D 96	0	0	10/03/2022	16/03/2022	S	1.213,00	218,74	994,26	-6	0	-5.965,56	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	662	10/03/2022	189/EP A	14/02/2022	6701377812	W53D 96	0	0	10/03/2022	16/03/2022	S	887,28	160	727,28	-6	0	-4.363,68	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	662	10/03/2022	193/EP A	14/02/2022	6701377578	W53D 96	0	0	10/03/2022	16/03/2022	S	1.666,56	300,53	1.366,03	-6	0	-8.196,18	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	662	10/03/2022	195/EP A	14/02/2022	6701376926	W53D 96	0	0	10/03/2022	16/03/2022	S	1.324,03	238,76	1.085,27	-6	0	-6.511,62	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	662	10/03/2022	207/EP A	14/02/2022	6701376058	W53D 96	0	0	10/03/2022	16/03/2022	S	376,83	67,95	308,88	-6	0	-1.853,28	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	662	10/03/2022	188/EP A	14/02/2022	6701374208	W53D 96	0	0	10/03/2022	16/03/2022	S	909,5	164,01	745,49	-6	0	-4.472,94	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	662	10/03/2022	218/EP A	14/02/2022	6701373296	W53D 96	0	0	10/03/2022	16/03/2022	S	14,4	2,6	11,8	-6	0	-70,8	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	662	10/03/2022	219/EP A	14/02/2022	6701371962	W53D 96	0	0	10/03/2022	16/03/2022	S	16,64	3	13,64	-6	0	-81,84	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	181/EP A	14/02/2022	6701379341	W53D 96	0	0	10/03/2022	16/03/2022	S	2.212,87	399,04	1.813,83	-6	0	-10.882,98	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	165/EP A	14/02/2022	6701378658	W53D 96	0	0	10/03/2022	16/03/2022	S	1.350,43	243,52	1.106,91	-6	0	-6.641,46	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	167/EP A	14/02/2022	6701376655	W53D 96	0	0	10/03/2022	16/03/2022	S	1.351,22	243,66	1.107,56	-6	0	-6.645,36	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	183/EP A	14/02/2022	6701375746	W53D 96	0	0	10/03/2022	16/03/2022	S	1.880,98	339,19	1.541,79	-6	0	-9.250,74	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	171/EP A	14/02/2022	6701375643	W53D 96	0	0	10/03/2022	16/03/2022	S	1.505,35	271,46	1.233,89	-6	0	-7.403,34	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	177/EP A	14/02/2022	6701374903	W53D 96	0	0	10/03/2022	16/03/2022	S	621,29	112,04	509,25	-6	0	-3.055,50	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	166/EP A	14/02/2022	6701372500	W53D 96	0	0	10/03/2022	16/03/2022	S	2.099,36	378,57	1.720,79	-6	0	-10.324,74	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	178/EP A	14/02/2022	6701372310	W53D 96	0	0	10/03/2022	16/03/2022	S	926,2	167,02	759,18	-6	0	-4.555,08	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	182/EP A	14/02/2022	6701372260	W53D 96	0	0	10/03/2022	16/03/2022	S	479,31	86,43	392,88	-6	0	-2.357,28	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	180/EP A	14/02/2022	6701372056	W53D 96	0	0	10/03/2022	16/03/2022	S	553,42	99,8	453,62	-6	0	-2.721,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	179/EP A	14/02/2022	6701371839	W53D 96	0	0	10/03/2022	16/03/2022	S	3.426,43	617,88	2.808,55	-6	0	-16.851,30	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	662	10/03/2022	176/EP A	14/02/2022	6701371468	W53D 96	0	0	10/03/2022	16/03/2022	S	1.068,95	192,76	876,19	-6	0	-5.257,14	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	61	18/01/2022	1260/EP A	18/12/2021	6363902687	W53D 96	0	0	18/01/2022	24/01/2022	S	103,04	0	103,04	-6	0	-618,24	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	61	18/01/2022	1280/EP A	18/12/2021	6363905263	W53D 96	0	0	18/01/2022	24/01/2022	S	1.046,83	188,77	858,06	-6	0	-5.148,36	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	61	18/01/2022	1311/EP A	18/12/2021	6363904433	W53D 96	0	0	18/01/2022	24/01/2022	S	15,88	2,86	13,02	-6	0	-78,12	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	61	18/01/2022	1273/EP A	18/12/2021	6363902295	W53D 96	0	0	18/01/2022	24/01/2022	S	1.056,64	190,54	866,1	-6	0	-5.196,60	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	61	18/01/2022	1288/EP A	18/12/2021	6363901788	W53D 96	0	0	18/01/2022	24/01/2022	S	1.195,33	215,55	979,78	-6	0	-5.878,68	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	61	18/01/2022	1282/EP A	18/12/2021	6363899500	W53D 96	0	0	18/01/2022	24/01/2022	S	655,91	140,28	515,63	-6	0	-3.093,78	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	60	18/01/2022	1271/EP A	18/12/2021	6363900346	W53D 96	0	0	18/01/2022	24/01/2022	S	104,85	0	104,85	-6	0	-629,1	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	60	18/01/2022	1275/EP A	18/12/2021	6363903082	W53D 96	0	0	18/01/2022	24/01/2022	S	442,65	79,82	362,83	-6	0	-2.176,98	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	60	18/01/2022	1260/EP A	18/12/2021	6363902687	W53D 96	0	0	18/01/2022	24/01/2022	S	1.120,96	220,72	900,24	-6	0	-5.401,44	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	60	18/01/2022	1300/EP A	18/12/2021	6363899557	W53D 96	0	0	18/01/2022	24/01/2022	S	382,63	69	313,63	-6	0	-1.881,78	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	60	18/01/2022	1272/EP A	18/12/2021	6363904857	W53D 96	0	0	18/01/2022	24/01/2022	S	2.687,92	484,71	2.203,21	-6	0	-13.219,26	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	60	18/01/2022	1269/EP A	18/12/2021	6363903545	W53D 96	0	0	18/01/2022	24/01/2022	S	951,51	171,58	779,93	-6	0	-4.679,58	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	60	18/01/2022	1276/EP A	18/12/2021	6363901661	W53D 96	0	0	18/01/2022	24/01/2022	S	1.570,70	283,24	1.287,46	-6	0	-7.724,76	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	60	18/01/2022	1270/EP A	18/12/2021	6363901592	W53D 96	0	0	18/01/2022	24/01/2022	S	532,91	96,1	436,81	-6	0	-2.620,86	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1282/EP A	18/12/2021	6363899500	W53D 96	0	0	18/01/2022	24/01/2022	S	122	0	122	-6	0	-732	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1259/EP A	18/12/2021	6363904538	W53D 96	0	0	18/01/2022	24/01/2022	S	1.991,17	359,06	1.632,11	-6	0	-9.792,66	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1286/EP A	18/12/2021	6363904500	W53D 96	0	0	18/01/2022	24/01/2022	S	1.214,05	218,93	995,12	-6	0	-5.970,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1312/EP A	18/12/2021	6363900827	W53D 96	0	0	18/01/2022	24/01/2022	S	17,65	3,18	14,47	-6	0	-86,82	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1264/EP A	18/12/2021	6363900408	W53D 96	0	0	18/01/2022	24/01/2022	S	1.300,45	234,51	1.065,94	-6	0	-6.395,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1271/EP A	18/12/2021	6363900346	W53D 96	0	0	18/01/2022	24/01/2022	S	561,36	120,14	441,22	-6	0	-2.647,32	Liquid ato



466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1258/EP A	18/12/2021	6363899423	W53D 96	0	0	18/01/2022	24/01/2022	S	1.071,84	193,28	878,56	-6	0	-5.271,36	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1274/EP A	18/12/2021	6363904561	W53D 96	0	0	18/01/2022	24/01/2022	S	1.522,54	274,56	1.247,98	-6	0	-7.487,88	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	59	18/01/2022	1281/EP A	18/12/2021	6363903872	W53D 96	0	0	18/01/2022	24/01/2022	S	817,55	147,43	670,12	-6	0	-4.020,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	58	17/01/2022	1283/EP A	18/12/2021	6363903629	DF1RK 0	0	0	18/01/2022	24/01/2022	S	554,34	99,96	454,38	-6	0	-2.726,28	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	58	17/01/2022	1254/EP A	18/12/2021	6363902651	DF1RK 0	0	0	18/01/2022	24/01/2022	S	1.157,88	208,8	949,08	-6	0	-5.694,48	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	58	17/01/2022	1253/EP A	18/12/2021	6363902422	DF1RK 0	0	0	18/01/2022	24/01/2022	S	362,05	65,29	296,76	-6	0	-1.780,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	58	17/01/2022	1265/EP A	18/12/2021	6363901944	DF1RK 0	0	0	18/01/2022	24/01/2022	S	323,7	58,37	265,33	-6	0	-1.591,98	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	58	17/01/2022	1285/EP A	18/12/2021	6363901838	DF1RK 0	0	0	18/01/2022	24/01/2022	S	108,53	19,57	88,96	-6	0	-533,76	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	58	17/01/2022	1287/EP A	18/12/2021	6363900549	DF1RK 0	0	0	18/01/2022	24/01/2022	S	337,81	60,92	276,89	-6	0	-1.661,34	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	57	17/01/2022	1257/EP A	18/12/2021	6363903902	DF1RK 0	0	0	18/01/2022	24/01/2022	S	15,88	2,86	13,02	-6	0	-78,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	56	17/01/2022	1296/EP A	18/12/2021	6363904093	DF1RK 0	0	0	18/01/2022	24/01/2022	S	30,68	5,53	25,15	-6	0	-150,9	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	56	17/01/2022	1306/EP A	18/12/2021	6363903106	DF1RK 0	0	0	18/01/2022	24/01/2022	S	131,7	23,75	107,95	-6	0	-647,7	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	56	17/01/2022	1310/EP A	18/12/2021	6363901630	DF1RK 0	0	0	18/01/2022	24/01/2022	S	156,53	28,23	128,3	-6	0	-769,8	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	56	17/01/2022	1284/EP A	18/12/2021	6363900493	DF1RK 0	0	0	18/01/2022	24/01/2022	S	108,53	19,57	88,96	-6	0	-533,76	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	56	17/01/2022	1294/EP A	18/12/2021	6363899591	DF1RK 0	0	0	18/01/2022	24/01/2022	S	196,81	35,49	161,32	-6	0	-967,92	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	56	17/01/2022	1313/EP A	18/12/2021	6363899576	W53D 96	0	0	18/01/2022	24/01/2022	S	15,88	2,86	13,02	-6	0	-78,12	Liquid ato
718	SOFIP S.P.A.	2213	24/08/2022	35/PA	01/08/2022	7759920821	W53D 96	0	0	25/08/2022	31/08/2022	S	43.623,31	3.965,76	39.657,55	-6	0	-237.945,30	Liquid ato
1900	MA.ECO S.R.L.	2563	06/10/2022	597	31/08/2022	8020659041	W53D 96	0	0	07/10/2022	13/10/2022	S	2.087,80	189,8	1.898,00	-6	0	-11.388,00	Liquid ato

1900	MA.ECO S.R.L.	221	28/01/2022	1066	31/12/2021	6473899649	W53D 96	0	0	31/01/2022	06/02/2022	S	806,23	73,29	732,94	-6	0	-4.397,64	Liquid ato
3109	EXAKTA SICILIANA S.R.L.	1609	29/06/2022	E69	31/05/2022	7389313103	W53D 96	0	0	30/06/2022	06/07/2022	S	1.532,81	0	1.532,81	-6	0	-9.196,86	Liquid ato
3109	EXAKTA SICILIANA S.R.L.	1608	29/06/2022	E69	31/05/2022	7389313103	W53D 96	0	0	30/06/2022	06/07/2022	S	1.223,79	250,6	973,19	-6	0	-5.839,14	Liquid ato
3690	MUNICIPI A SPA	2608	13/10/2022	2E+09	20/09/2022	8062368319	QQRZ QJ	0	0	14/10/2022	20/10/2022	S	3.050,00	550	2.500,00	-6	0	-15.000,00	Liquid ato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	2010	03/08/2022	220038 48UB	30/06/2022	7624493114	W53D 96	0	0	04/08/2022	10/08/2022	S	488,01	88	400,01	-6	0	-2.400,06	Liquid ato
4012	ASP- SERV.TES ORERIA- IGIENE PUBBL.E MEDICINA - DEL LAVORO	3341	22/12/2022	1/2022/ 90	13/04/2022	8519759273	W53D 96	0	0	23/12/2022	29/12/2022	S	180,34	0	180,34	-6	0	-1.082,04	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	2756	27/10/2022	FATTPA 22_22	03/10/2022	8136010182	W53D 96	0	0	27/10/2022	02/11/2022	S	16.444,88	0	16.444,88	-6	0	-98.669,28	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	2755	27/10/2022	FATTPA 22_22	03/10/2022	8136010182	W53D 96	0	0	27/10/2022	02/11/2022	S	34.938,50	4.671,26	30.267,24	-6	0	-181.603,44	Liquid ato
4728	IMMEDIA SPA EX HALLEY CONSULTI NG SPA	592	03/03/2022	2E+07	11/02/2022	6684719500	DF1RK 0	0	0	08/03/2022	14/03/2022	S	484,75	0	484,75	-6	0	-2.908,50	Liquid ato

4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	591	03/03/2022	2E+07	11/02/2022	6684719500	DF1RK0	0	0	08/03/2022	14/03/2022	S	3.251,50	673,75	2.577,75	-6	0	-15.466,50	Liquidato
4934	OIKOS SPA	1600	24/06/2022	686/04	31/05/2022	7382270294	W53D96	0	0	28/06/2022	04/07/2022	S	130,87	11,9	118,97	-6	0	-713,82	Liquidato
5512	CANTIERI NAVALI ESPOSITO SNC DI ESPOSITO GIOVANNI E C.	3263	15/12/2022	19-2022-PA	22/11/2022	8479619538	W53D96	0	0	16/12/2022	22/12/2022	S	2.200,00	200	2.000,00	-6	0	-12.000,00	Liquidato
7467	ISTITUTO DON CALABRIA-CASA TERMINI	2547	06/10/2022	102/50	13/09/2022	8022579307	DF1RK0	0	0	07/10/2022	13/10/2022	S	1.617,29	0	1.617,29	-6	0	-9.703,74	Liquidato
7491	Irecon S.a.S. di Montalbano Giovanni & C	1615	30/06/2022	45/PA/2022	06/06/2022	7390201053	W53D96	0	0	30/06/2022	06/07/2022	S	17.659,73	1.605,43	16.054,30	-6	0	-96.325,80	Liquidato
7566	U.GRI srl	824	23/03/2022	E165	25/02/2022	6777100998	W53D96	0	0	24/03/2022	30/03/2022	S	13.107,50	0	13.107,50	-6	0	-78.645,00	Liquidato
7566	U.GRI srl	823	23/03/2022	E165	25/02/2022	6777100998	W53D96	0	0	24/03/2022	30/03/2022	S	9.380,00	2.262,50	7.117,50	-6	0	-42.705,00	Liquidato
7675	SAN PIO APPALTI SRL	846	24/03/2022	FATTPA 10_22	05/03/2022	6821040796	W53D96	0	0	29/03/2022	04/04/2022	S	1.302,96	234,96	1.068,00	-6	0	-6.408,00	Liquidato
7675	SAN PIO APPALTI SRL	846	24/03/2022	FATTPA 9_22	05/03/2022	6821032812	W53D96	0	0	29/03/2022	04/04/2022	S	718,95	65,36	653,59	-6	0	-3.921,54	Liquidato
7789	ORIZZONTE SOCIETA' COOP.SO C.ONLUS	2548	06/10/2022	457	13/09/2022	8019540755	DF1RK0	0	0	07/10/2022	13/10/2022	S	1.270,50	60,5	1.210,00	-6	0	-7.260,00	Liquidato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2878	15/11/2022	V/108	15/10/2022	8288777287	DF1RK 0	0	0	16/11/2022	23/11/2022	S	129,04	23,27	105,77	-7	0	-740,39	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2871	15/11/2022	V/110	15/10/2022	8288777310	W53D 96	0	0	16/11/2022	23/11/2022	S	1.036,40	186,89	849,51	-7	0	-5.946,57	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2870	15/11/2022	V/110	15/10/2022	8288777310	W53D 96	0	0	16/11/2022	23/11/2022	S	335,92	60,58	275,34	-7	0	-1.927,38	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2208	24/08/2022	V/83	30/07/2022	7765709282	DF1RK 0	0	0	25/08/2022	01/09/2022	S	75,02	13,53	61,49	-7	0	-430,43	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1911	21/07/2022	V/60	28/06/2022	7540124147	W53D 96	0	0	22/07/2022	29/07/2022	S	1.157,99	208,81	949,18	-7	0	-6.644,26	Liquid ato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1910	21/07/2022	V/60	28/06/2022	7540124147	W53D 96	0	0	22/07/2022	29/07/2022	S	251,01	45,27	205,74	-7	0	-1.440,18	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2339	08/09/2022	16/PNL/ FPA	16/08/2022	7927363782	DF1RK 0	0	0	08/09/2022	15/09/2022	S	1.031,92	183,2	848,72	-7	0	-5.941,04	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1246	11/05/2022	402/EP A	19/04/2022	7096912590	W53D 96	0	0	12/05/2022	19/05/2022	S	1.074,11	193,69	880,42	-7	0	-6.162,94	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1246	11/05/2022	384/EP A	19/04/2022	7096912342	W53D 96	0	0	12/05/2022	19/05/2022	S	1.283,48	231,45	1.052,03	-7	0	-7.364,21	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1246	11/05/2022	397/EP A	19/04/2022	7096911084	W53D 96	0	0	12/05/2022	19/05/2022	S	977,01	176,18	800,83	-7	0	-5.605,81	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1246	11/05/2022	408/EP A	19/04/2022	7096892319	W53D 96	0	0	12/05/2022	19/05/2022	S	555,66	100,2	455,46	-7	0	-3.188,22	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1246	11/05/2022	385/EP A	19/04/2022	7096892287	W53D 96	0	0	12/05/2022	19/05/2022	S	2.093,15	377,45	1.715,70	-7	0	-12.009,90	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1246	11/05/2022	414/EP A	19/04/2022	7096891957	W53D 96	0	0	12/05/2022	19/05/2022	S	1.324,65	238,87	1.085,78	-7	0	-7.600,46	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1246	11/05/2022	401/EP A	19/04/2022	7096890807	W53D 96	0	0	12/05/2022	19/05/2022	S	374,58	67,55	307,03	-7	0	-2.149,21	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1246	11/05/2022	396/EP A	19/04/2022	7096890213	W53D 96	0	0	12/05/2022	19/05/2022	S	972,27	175,33	796,94	-7	0	-5.578,58	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1246	11/05/2022	400/EP A	19/04/2022	7096890155	W53D 96	0	0	12/05/2022	19/05/2022	S	1.373,77	247,73	1.126,04	-7	0	-7.882,28	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1246	11/05/2022	398/EP A	19/04/2022	7096889639	W53D 96	0	0	12/05/2022	19/05/2022	S	4.112,23	741,55	3.370,68	-7	0	-23.594,76	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1246	11/05/2022	395/EP A	19/04/2022	7096888673	W53D 96	0	0	12/05/2022	19/05/2022	S	1.354,55	244,26	1.110,29	-7	0	-7.772,03	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1246	11/05/2022	399/EP A	19/04/2022	7096888488	W53D 96	0	0	12/05/2022	19/05/2022	S	412,77	74,43	338,34	-7	0	-2.368,38	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1246	11/05/2022	390/EP A	19/04/2022	7096888180	W53D 96	0	0	12/05/2022	19/05/2022	S	1.849,56	333,53	1.516,03	-7	0	-10.612,21	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1246	11/05/2022	438/EP A	19/04/2022	7096887998	W53D 96	0	0	12/05/2022	19/05/2022	S	16,79	3,03	13,76	-7	0	-96,32	Liquid ato

466	S.MED.E. PANTELLA S.P.A.	1246	11/05/2022	407/EP A	19/04/2022	7096887902	W53D 96	0	0	12/05/2022	19/05/2022	S	888,07	160,14	727,93	-7	0	-5.095,51	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	1246	11/05/2022	386/EP A	19/04/2022	7096887654	W53D 96	0	0	12/05/2022	19/05/2022	S	1.164,89	210,06	954,83	-7	0	-6.683,81	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	1246	11/05/2022	412/EP A	19/04/2022	7096887447	W53D 96	0	0	12/05/2022	19/05/2022	S	2.058,41	371,19	1.687,22	-7	0	-11.810,54	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	1246	11/05/2022	426/EP A	19/04/2022	7096887051	W53D 96	0	0	12/05/2022	19/05/2022	S	641,49	115,68	525,81	-7	0	-3.680,67	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	1246	11/05/2022	437/EP A	19/04/2022	7096886705	W53D 96	0	0	12/05/2022	19/05/2022	S	14,4	2,6	11,8	-7	0	-82,6	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	1246	11/05/2022	406/EP A	19/04/2022	7096886002	W53D 96	0	0	12/05/2022	19/05/2022	S	1.353,54	244,08	1.109,46	-7	0	-7.766,22	Liquid ato
718	SOFIP S.P.A.	1627	30/06/2022	27/PA	06/06/2022	7396748356	W53D 96	0	0	30/06/2022	07/07/2022	S	45.981,66	4.180,15	41.801,51	-7	0	-292.610,57	Liquid ato
1259	GIGLIO AVV.LEON ARDO	2739	25/10/2022	30	03/10/2022	8138535089	W13G F7	0	0	26/10/2022	02/11/2022	S	5.643,28	0	5.643,28	-7	0	-39.502,96	Liquid ato
3233	POSTE ITALIANE S.P.A.	1343	25/05/2022	1E+09	02/05/2022	7172217133	W13G F7	0	0	25/05/2022	01/06/2022	S	2	0	2	-7	0	-14	Liquid ato
3233	POSTE ITALIANE S.P.A.	1343	25/05/2022	1E+09	02/05/2022	7172217133	W13G F7	0	0	25/05/2022	01/06/2022	S	380,82	0	380,82	-7	0	-2.665,74	Liquid ato



3564	TELECOM ITALIA S.P.A.	2337	08/09/2022	8V0032 2087	11/08/2022	7862028782	DF1RK 0	0	0	08/09/2022	15/09/2022	S	180,8	30,8	150	-7	0	-1.050,00	Liquidato
3564	TELECOM ITALIA S.P.A.	2335	08/09/2022	8V0032 2275	11/08/2022	7862039827	DF1RK 0	0	0	08/09/2022	15/09/2022	S	80,28	14,48	65,8	-7	0	-460,6	Liquidato
3564	TELECOM ITALIA S.P.A.	2335	08/09/2022	8V0032 2193	11/08/2022	7862038555	DF1RK 0	0	0	08/09/2022	15/09/2022	S	146,25	26,37	119,88	-7	0	-839,16	Liquidato
3564	TELECOM ITALIA S.P.A.	2333	08/09/2022	8V0032 1669	11/08/2022	7862417236	W13G F7	0	0	08/09/2022	15/09/2022	S	121,02	20,02	101	-7	0	-707	Liquidato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	2010	03/08/2022	220038 49UB	30/06/2022	7624493169	W53D 96	0	0	04/08/2022	11/08/2022	S	81,51	14,7	66,81	-7	0	-467,67	Liquidato
4237	TRAPANI SERVIZI SPA	2570	06/10/2022	943	14/09/2022	8028768584	W53D 96	0	0	07/10/2022	14/10/2022	S	18.312,23	1.664,75	16.647,48	-7	0	-116.532,36	Liquidato
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	3136	01/12/2022	756	07/11/2022	8386947689	DF1RK 0	0	0	02/12/2022	09/12/2022	S	4.999,90	238,09	4.761,81	-7	0	-33.332,67	Liquidato
4355	SAITTA DOTT. ING. GIOVANNI	2887	15/11/2022	FATTPA 6_22	24/10/2022	8287920869	W53D 96	0	0	16/11/2022	23/11/2022	S	22.838,40	0	22.838,40	-7	0	-159.868,80	Liquidato
4701	S.I.A.E.	2879	15/11/2022	2E+09	20/10/2022	8288481956	DF1RK 0	0	0	16/11/2022	23/11/2022	S	805,76	145,3	660,46	-7	0	-4.623,22	Liquidato
4701	S.I.A.E.	2879	15/11/2022	2E+09	20/10/2022	8288481901	DF1RK 0	0	0	16/11/2022	23/11/2022	S	399,22	71,99	327,23	-7	0	-2.290,61	Liquidato
4701	S.I.A.E.	2879	15/11/2022	2E+09	20/10/2022	8288481861	DF1RK 0	0	0	16/11/2022	23/11/2022	S	402,88	72,65	330,23	-7	0	-2.311,61	Liquidato

4876	TRAVEL & ISLAND SOCIETA' CONSORTILE ARL	1342	25/05/2022	000000 36/11/2022	21/04/2022	7171845765	DF1RK 0	0	0	25/05/2022	01/06/2022	S	140	0	140	-7	0	-980	Liquidato
5512	CANTIERI NAVALI ESPOSITO SNC DI ESPOSITO GIOVANNI E C.	744	16/03/2022	5-2022-PA	23/02/2022	6754133385	W53D 96	0	0	18/03/2022	25/03/2022	S	800	0	800	-7	0	-5.600,00	Liquidato
7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	3248	14/12/2022	FPA 5/22	23/11/2022	8490174806	W53D 96	0	0	16/12/2022	23/12/2022	S	109,8	9,98	99,82	-7	0	-698,74	Liquidato
7542	ELMI SRL	988	14/04/2022	221200 06/V3- 2022	23/03/2022	6932744023	W53D 96	0	0	15/04/2022	22/04/2022	S	3.586,80	646,8	2.940,00	-7	0	-20.580,00	Liquidato
7566	U.GRI srl	1414	08/06/2022	E471	16/05/2022	7270798383	DF1RK 0	0	0	08/06/2022	15/06/2022	S	325	110	215	-7	0	-1.505,00	Liquidato
7566	U.GRI srl	1413	08/06/2022	E471	16/05/2022	7270798383	DF1RK 0	0	0	08/06/2022	15/06/2022	S	1.385,00	100	1.285,00	-7	0	-8.995,00	Liquidato
7566	U.GRI srl	1355	26/05/2022	E436	05/05/2022	7204684652	W53D 96	0	0	30/05/2022	06/06/2022	S	13.215,00	0	13.215,00	-7	0	-92.505,00	Liquidato
7566	U.GRI srl	1354	26/05/2022	E436	05/05/2022	7204684652	W53D 96	0	0	30/05/2022	06/06/2022	S	4.652,50	1.842,50	2.810,00	-7	0	-19.670,00	Liquidato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCO A	1944	27/07/2022	FPA6/2 022	06/07/2022	7588045646	DF1RK 0	0	0	29/07/2022	05/08/2022	S	256,25	0	256,25	-7	0	-1.793,75	Liquidato

7623	PALILLA SALVATO RE	1962	28/07/2022	13/PA	01/07/2022	7592790614	QQRZ QJ	0	0	29/07/2022	05/08/2022	S	4.410,80	0	4.410,80	-7	0	-30.875,60	Liquidato
7640	PROMOTRADING Italia di Montes Michele	970	12/04/2022	56	17/03/2022	6922303592	DF1RK0	0	0	13/04/2022	20/04/2022	S	13.383,40	2.413,40	10.970,00	-7	0	-76.790,00	Liquidato
7878	ITD Solutions SpA	3357	22/12/2022	2E+07	30/11/2022	8527953955	PIMMRR	0	0	23/12/2022	30/12/2022	S	341,08	66,29	274,79	-7	0	-1.923,53	Liquidato
66	COMUNE DI PANTELLE RIA	2124	17/08/2022	1E+18	26/07/2022	7728722782	DF1RK0	0	0	18/08/2022	26/08/2022	S	54,13	0	54,13	-8	0	-433,04	Liquidato
66	COMUNE DI PANTELLE RIA	2123	17/08/2022	1E+18	26/07/2022	7728722782	DF1RK0	0	0	18/08/2022	26/08/2022	S	5,41	5,41	0	-8	0	0	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3249	14/12/2022	V/124	15/11/2022	8497869835	PIMMRR	0	0	16/12/2022	24/12/2022	S	166,38	30	136,38	-8	0	-1.091,04	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	168	25/01/2022	V/141	31/12/2021	6454064177	DF1RK0	0	0	25/01/2022	02/02/2022	S	117,04	21,11	95,93	-8	0	-767,44	Liquidato
246	AGENZIA MARITTIMA MINARDI ADRIANO	3339	22/12/2022	703/2022	01/12/2022	8540594702	W53D96	0	0	23/12/2022	31/12/2022	S	522	0	522	-8	0	-4.176,00	Liquidato

357	PANTEFL ORA S.N.C. - DI GUIDA GIUSEPPE & C.	3343	22/12/2022	41/PA	29/11/2022	8534158434	DF1RK 0	0	0	23/12/2022	31/12/2022	S	6.500,00	0	6.500,00	-8	0	-52.000,00	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2617	14/10/2022	905/EP A	22/09/2022	8076279169	DF1RK 0	0	0	14/10/2022	22/10/2022	S	858,47	0	858,47	-8	0	-6.867,76	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2616	14/10/2022	905/EP A	22/09/2022	8076279169	DF1RK 0	0	0	14/10/2022	22/10/2022	S	2.793,58	658,57	2.135,01	-8	0	-17.080,08	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1114	21/04/2022	307/EP A	30/03/2022	6965387755	W53D 96	0	0	21/04/2022	29/04/2022	S	618,02	111,45	506,57	-8	0	-4.052,56	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1114	21/04/2022	271/EP A	30/03/2022	6965387498	W53D 96	0	0	21/04/2022	29/04/2022	S	222,17	40,06	182,11	-8	0	-1.456,88	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1113	21/04/2022	346/EP A	30/03/2022	6965384329	W53D 96	0	0	21/04/2022	29/04/2022	S	665,75	120,05	545,7	-8	0	-4.365,60	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1112	21/04/2022	347/EP A	30/03/2022	6965390678	W53D 96	0	0	21/04/2022	29/04/2022	S	483,5	87,19	396,31	-8	0	-3.170,48	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1112	21/04/2022	352/EP A	30/03/2022	6965390178	W53D 96	0	0	21/04/2022	29/04/2022	S	89,45	16,13	73,32	-8	0	-586,56	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1112	21/04/2022	275/EP A	30/03/2022	6965387128	W53D 96	0	0	21/04/2022	29/04/2022	S	14,41	2,6	11,81	-8	0	-94,48	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1112	21/04/2022	355/EP A	30/03/2022	6965382965	W53D 96	0	0	21/04/2022	29/04/2022	S	68,22	12,3	55,92	-8	0	-447,36	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1112	21/04/2022	342/EP A	30/03/2022	6965381818	W53D 96	0	0	21/04/2022	29/04/2022	S	45,14	8,14	37	-8	0	-296	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1112	21/04/2022	364/EP A	30/03/2022	6965377719	W53D 96	0	0	21/04/2022	29/04/2022	S	1.441,19	259,89	1.181,30	-8	0	-9.450,40	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	363/EP A	30/03/2022	6965390987	W53D 96	0	0	21/04/2022	29/04/2022	S	34,55	6,23	28,32	-8	0	-226,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	269/EP A	30/03/2022	6965385528	W53D 96	0	0	21/04/2022	29/04/2022	S	2.681,27	483,51	2.197,76	-8	0	-17.582,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	282/EP A	30/03/2022	6965384414	W53D 96	0	0	21/04/2022	29/04/2022	S	197,26	35,57	161,69	-8	0	-1.293,52	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	279/EP A	30/03/2022	6965382019	W53D 96	0	0	21/04/2022	29/04/2022	S	71,91	12,97	58,94	-8	0	-471,52	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	273/EP A	30/03/2022	6965381744	W53D 96	0	0	21/04/2022	29/04/2022	S	57,52	10,37	47,15	-8	0	-377,2	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	277/EP A	30/03/2022	6965381595	W53D 96	0	0	21/04/2022	29/04/2022	S	144,02	25,97	118,05	-8	0	-944,4	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	225/EP A	30/03/2022	6965381281	W53D 96	0	0	21/04/2022	29/04/2022	S	2.541,19	458,25	2.082,94	-8	0	-16.663,52	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	336/EP A	30/03/2022	6965380244	W53D 96	0	0	21/04/2022	29/04/2022	S	46,64	8,41	38,23	-8	0	-305,84	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	253/EP A	30/03/2022	6965380006	W53D 96	0	0	21/04/2022	29/04/2022	S	100,66	18,15	82,51	-8	0	-660,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	242/EP A	30/03/2022	6965353005	W53D 96	0	0	21/04/2022	29/04/2022	S	89,58	16,15	73,43	-8	0	-587,44	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1111	21/04/2022	223/EP A	30/03/2022	6965352143	W53D 96	0	0	21/04/2022	29/04/2022	S	27.308,02	4.924,40	22.383,62	-8	0	-179.068,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1110	20/04/2022	252/EP A	30/03/2022	6965381844	W13G F7	0	0	21/04/2022	29/04/2022	S	831,27	0	831,27	-8	0	-6.650,16	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1109	20/04/2022	252/EP A	30/03/2022	6965381844	W13G F7	0	0	21/04/2022	29/04/2022	S	1.536,40	426,96	1.109,44	-8	0	-8.875,52	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1108	20/04/2022	317/EP A	30/03/2022	6965388259	W53D 96	0	0	21/04/2022	29/04/2022	S	239,41	43,17	196,24	-8	0	-1.569,92	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1108	20/04/2022	372/EP A	30/03/2022	6965383470	W53D 96	0	0	21/04/2022	29/04/2022	S	65,12	11,74	53,38	-8	0	-427,04	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1108	20/04/2022	356/EP A	30/03/2022	6965376111	W53D 96	0	0	21/04/2022	29/04/2022	S	524,64	94,61	430,03	-8	0	-3.440,24	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1107	20/04/2022	314/EP A	30/03/2022	6965389013	W53D 96	0	0	21/04/2022	29/04/2022	S	34,55	6,23	28,32	-8	0	-226,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1107	20/04/2022	315/EP A	30/03/2022	6965386090	W53D 96	0	0	21/04/2022	29/04/2022	S	68,94	12,43	56,51	-8	0	-452,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1107	20/04/2022	301/EP A	30/03/2022	6965379561	W53D 96	0	0	21/04/2022	29/04/2022	S	237,77	42,88	194,89	-8	0	-1.559,12	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1106	20/04/2022	367/EP A	30/03/2022	6965381476	DF1RK 0	0	0	21/04/2022	29/04/2022	S	65,12	11,74	53,38	-8	0	-427,04	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1106	20/04/2022	231/EP A	30/03/2022	6965353456	DF1RK 0	0	0	21/04/2022	29/04/2022	S	14,4	2,6	11,8	-8	0	-94,4	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1105	20/04/2022	261/EP A	30/03/2022	6965382558	DF1RK 0	0	0	21/04/2022	29/04/2022	S	909,27	163,97	745,3	-8	0	-5.962,40	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1105	20/04/2022	308/EP A	30/03/2022	6965382373	DF1RK 0	0	0	21/04/2022	29/04/2022	S	67,81	12,23	55,58	-8	0	-444,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1105	20/04/2022	312/EP A	30/03/2022	6965380540	DF1RK 0	0	0	21/04/2022	29/04/2022	S	185,61	33,47	152,14	-8	0	-1.217,12	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1105	20/04/2022	228/EP A	30/03/2022	6965353135	DF1RK 0	0	0	21/04/2022	29/04/2022	S	1.456,96	262,73	1.194,23	-8	0	-9.553,84	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1105	20/04/2022	239/EP A	30/03/2022	6965352365	DF1RK 0	0	0	21/04/2022	29/04/2022	S	380,97	68,7	312,27	-8	0	-2.498,16	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1104	20/04/2022	310/EP A	30/03/2022	6965377589	DF1RK 0	0	0	21/04/2022	29/04/2022	S	293,63	52,95	240,68	-8	0	-1.925,44	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1104	20/04/2022	259/EP A	30/03/2022	6965377491	DF1RK 0	0	0	21/04/2022	29/04/2022	S	87,16	15,72	71,44	-8	0	-571,52	Liquid ato



466	S.MED.E. PANTELLERIA S.P.A.	1104	20/04/2022	227/EP A	30/03/2022	6965352080	DF1RK 0	0	0	21/04/2022	29/04/2022	S	444,2	80,1	364,1	-8	0	-2.912,80	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1103	20/04/2022	257/EP A	30/03/2022	6965385269	DF1RK 0	0	0	21/04/2022	29/04/2022	S	1.015,71	183,16	832,55	-8	0	-6.660,40	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1102	20/04/2022	316/EP A	30/03/2022	6965382895	DF1RK 0	0	0	21/04/2022	29/04/2022	S	89,45	16,13	73,32	-8	0	-586,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	319/EP A	30/03/2022	6965391196	W53D 96	0	0	21/04/2022	29/04/2022	S	3.606,95	650,43	2.956,52	-8	0	-23.652,16	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	304/EP A	30/03/2022	6965391103	W53D 96	0	0	21/04/2022	29/04/2022	S	1.445,85	260,73	1.185,12	-8	0	-9.480,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	328/EP A	30/03/2022	6965390516	W53D 96	0	0	21/04/2022	29/04/2022	S	2.539,44	457,93	2.081,51	-8	0	-16.652,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	256/EP A	30/03/2022	6965390449	W53D 96	0	0	21/04/2022	29/04/2022	S	714,53	128,85	585,68	-8	0	-4.685,44	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	341/EP A	30/03/2022	6965390138	W53D 96	0	0	21/04/2022	29/04/2022	S	178,69	32,22	146,47	-8	0	-1.171,76	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	247/EP A	30/03/2022	6965389144	W53D 96	0	0	21/04/2022	29/04/2022	S	843,81	152,16	691,65	-8	0	-5.533,20	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	255/EP A	30/03/2022	6965388873	W53D 96	0	0	21/04/2022	29/04/2022	S	701,1	126,43	574,67	-8	0	-4.597,36	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	348/EP A	30/03/2022	6965388628	W53D 96	0	0	21/04/2022	29/04/2022	S	164,76	29,71	135,05	-8	0	-1.080,40	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	250/EP A	30/03/2022	6965388514	W53D 96	0	0	21/04/2022	29/04/2022	S	794,18	143,21	650,97	-8	0	-5.207,76	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	323/EP A	30/03/2022	6965387627	W53D 96	0	0	21/04/2022	29/04/2022	S	1.450,73	261,61	1.189,12	-8	0	-9.512,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	246/EP A	30/03/2022	6965387563	W53D 96	0	0	21/04/2022	29/04/2022	S	2.483,75	447,89	2.035,86	-8	0	-16.286,88	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	334/EP A	30/03/2022	6965387257	W53D 96	0	0	21/04/2022	29/04/2022	S	859,37	154,97	704,4	-8	0	-5.635,20	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	332/EP A	30/03/2022	6965386154	W53D 96	0	0	21/04/2022	29/04/2022	S	546,88	98,62	448,26	-8	0	-3.586,08	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	320/EP A	30/03/2022	6965386037	W53D 96	0	0	21/04/2022	29/04/2022	S	108,67	19,6	89,07	-8	0	-712,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	322/EP A	30/03/2022	6965385968	W53D 96	0	0	21/04/2022	29/04/2022	S	200,34	36,13	164,21	-8	0	-1.313,68	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	368/EP A	30/03/2022	6965385838	W53D 96	0	0	21/04/2022	29/04/2022	S	90,11	16,25	73,86	-8	0	-590,88	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	331/EP A	30/03/2022	6965385782	W53D 96	0	0	21/04/2022	29/04/2022	S	939,83	169,48	770,35	-8	0	-6.162,80	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	300/EP A	30/03/2022	6965385609	W53D 96	0	0	21/04/2022	29/04/2022	S	205,23	37,01	168,22	-8	0	-1.345,76	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	330/EP A	30/03/2022	6965385482	W53D 96	0	0	21/04/2022	29/04/2022	S	2.445,84	441,05	2.004,79	-8	0	-16.038,32	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	338/EP A	30/03/2022	6965385355	W53D 96	0	0	21/04/2022	29/04/2022	S	928,55	167,44	761,11	-8	0	-6.088,88	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	285/EP A	30/03/2022	6965385073	W53D 96	0	0	21/04/2022	29/04/2022	S	14,4	2,6	11,8	-8	0	-94,4	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	329/EP A	30/03/2022	6965383193	W53D 96	0	0	21/04/2022	29/04/2022	S	582,07	104,96	477,11	-8	0	-3.816,88	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	361/EP A	30/03/2022	6965382810	W53D 96	0	0	21/04/2022	29/04/2022	S	1,17	0,21	0,96	-8	0	-7,68	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	358/EP A	30/03/2022	6965382473	W53D 96	0	0	21/04/2022	29/04/2022	S	667,13	120,3	546,83	-8	0	-4.374,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	262/EP A	30/03/2022	6965382439	W53D 96	0	0	21/04/2022	29/04/2022	S	937,28	169,02	768,26	-8	0	-6.146,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	340/EP A	30/03/2022	6965382163	W53D 96	0	0	21/04/2022	29/04/2022	S	46,04	8,3	37,74	-8	0	-301,92	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	360/EP A	30/03/2022	6965382089	W53D 96	0	0	21/04/2022	29/04/2022	S	20,12	3,63	16,49	-8	0	-131,92	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	249/EP A	30/03/2022	6965381516	W53D 96	0	0	21/04/2022	29/04/2022	S	392,93	70,86	322,07	-8	0	-2.576,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	324/EP A	30/03/2022	6965381442	W53D 96	0	0	21/04/2022	29/04/2022	S	961,35	173,36	787,99	-8	0	-6.303,92	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	248/EP A	30/03/2022	6965381379	W53D 96	0	0	21/04/2022	29/04/2022	S	1.617,12	291,61	1.325,51	-8	0	-10.604,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	327/EP A	30/03/2022	6965381258	W53D 96	0	0	21/04/2022	29/04/2022	S	408,42	73,65	334,77	-8	0	-2.678,16	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	325/EP A	30/03/2022	6965381223	W53D 96	0	0	21/04/2022	29/04/2022	S	826,35	149,01	677,34	-8	0	-5.418,72	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	337/EP A	30/03/2022	6965380810	W53D 96	0	0	21/04/2022	29/04/2022	S	373,02	67,27	305,75	-8	0	-2.446,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	349/EP A	30/03/2022	6965380680	W53D 96	0	0	21/04/2022	29/04/2022	S	113,7	20,5	93,2	-8	0	-745,6	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	373/EP A	30/03/2022	6965380642	W53D 96	0	0	21/04/2022	29/04/2022	S	37,43	6,75	30,68	-8	0	-245,44	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	321/EP A	30/03/2022	6965379362	W53D 96	0	0	21/04/2022	29/04/2022	S	42,54	7,67	34,87	-8	0	-278,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	303/EP A	30/03/2022	6965379332	W53D 96	0	0	21/04/2022	29/04/2022	S	287,75	51,89	235,86	-8	0	-1.886,88	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	333/EP A	30/03/2022	6965379198	W53D 96	0	0	21/04/2022	29/04/2022	S	806,8	145,49	661,31	-8	0	-5.290,48	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	274/EP A	30/03/2022	6965378409	W53D 96	0	0	21/04/2022	29/04/2022	S	479,61	86,49	393,12	-8	0	-3.144,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	335/EP A	30/03/2022	6965378184	W53D 96	0	0	21/04/2022	29/04/2022	S	416,54	75,11	341,43	-8	0	-2.731,44	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	254/EP A	30/03/2022	6965378132	W53D 96	0	0	21/04/2022	29/04/2022	S	1.018,48	183,66	834,82	-8	0	-6.678,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	286/EP A	30/03/2022	6965378009	W53D 96	0	0	21/04/2022	29/04/2022	S	16,56	2,99	13,57	-8	0	-108,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	326/EP A	30/03/2022	6965377258	W53D 96	0	0	21/04/2022	29/04/2022	S	819,35	147,75	671,6	-8	0	-5.372,80	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	350/EP A	30/03/2022	6965377167	W53D 96	0	0	21/04/2022	29/04/2022	S	410,35	74	336,35	-8	0	-2.690,80	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1101	20/04/2022	305/EP A	30/03/2022	6965376567	W53D 96	0	0	21/04/2022	29/04/2022	S	96,69	17,44	79,25	-8	0	-634	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	359/EP A	30/03/2022	6965376507	W53D 96	0	0	21/04/2022	29/04/2022	S	1.264,42	228,01	1.036,41	-8	0	-8.291,28	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	339/EP A	30/03/2022	6965376342	W53D 96	0	0	21/04/2022	29/04/2022	S	222,98	40,21	182,77	-8	0	-1.462,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	371/EP A	30/03/2022	6965376150	W53D 96	0	0	21/04/2022	29/04/2022	S	47,1	8,49	38,61	-8	0	-308,88	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	365/EP A	30/03/2022	6965375985	W53D 96	0	0	21/04/2022	29/04/2022	S	205,75	37,1	168,65	-8	0	-1.349,20	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	260/EP A	30/03/2022	6965374040	W53D 96	0	0	21/04/2022	29/04/2022	S	2.216,08	399,62	1.816,46	-8	0	-14.531,68	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	233/EP A	30/03/2022	6965373857	W53D 96	0	0	21/04/2022	29/04/2022	S	1.388,49	250,38	1.138,11	-8	0	-9.104,88	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	244/EP A	30/03/2022	6965353498	W53D 96	0	0	21/04/2022	29/04/2022	S	159,54	28,77	130,77	-8	0	-1.046,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	234/EP A	30/03/2022	6965353301	W53D 96	0	0	21/04/2022	29/04/2022	S	955,43	172,29	783,14	-8	0	-6.265,12	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	245/EP A	30/03/2022	6965353283	W53D 96	0	0	21/04/2022	29/04/2022	S	684,16	123,37	560,79	-8	0	-4.486,32	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	238/EP A	30/03/2022	6965353220	W53D 96	0	0	21/04/2022	29/04/2022	S	1.109,88	200,14	909,74	-8	0	-7.277,92	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	243/EP A	30/03/2022	6965352571	W53D 96	0	0	21/04/2022	29/04/2022	S	808,26	145,75	662,51	-8	0	-5.300,08	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1101	20/04/2022	232/EP A	30/03/2022	6965352520	W53D 96	0	0	21/04/2022	29/04/2022	S	1.006,55	181,51	825,04	-8	0	-6.600,32	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1100	20/04/2022	287/EP A	30/03/2022	6965381542	W53D 96	0	0	21/04/2022	29/04/2022	S	14,4	2,6	11,8	-8	0	-94,4	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1100	20/04/2022	288/EP A	30/03/2022	6965379298	W53D 96	0	0	21/04/2022	29/04/2022	S	14,4	2,6	11,8	-8	0	-94,4	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1100	20/04/2022	345/EP A	30/03/2022	6965389951	DF1RK 0	0	0	21/04/2022	29/04/2022	S	34,79	16,66	18,13	-8	0	-145,04	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1100	20/04/2022	270/EP A	30/03/2022	6965388146	DF1RK 0	0	0	21/04/2022	29/04/2022	S	14,4	2,6	11,8	-8	0	-94,4	Liquid ato



466	S.MED.E. PANTELLERIA S.P.A.	1100	20/04/2022	268/EP A	30/03/2022	6965382940	DF1RK 0	0	0	21/04/2022	29/04/2022	S	153,93	27,76	126,17	-8	0	-1.009,36	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1100	20/04/2022	258/EP A	30/03/2022	6965379125	DF1RK 0	0	0	21/04/2022	29/04/2022	S	71,91	12,97	58,94	-8	0	-471,52	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1100	20/04/2022	280/EP A	30/03/2022	6965376638	DF1RK 0	0	0	21/04/2022	29/04/2022	S	86,28	15,56	70,72	-8	0	-565,76	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1099	20/04/2022	345/EP A	30/03/2022	6965389951	DF1RK 0	0	0	21/04/2022	29/04/2022	S	57,6	0	57,6	-8	0	-460,8	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1099	20/04/2022	284/EP A	30/03/2022	6965379624	DF1RK 0	0	0	21/04/2022	29/04/2022	S	362,52	65,37	297,15	-8	0	-2.377,20	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	1099	20/04/2022	369/EP A	30/03/2022	6965376408	DF1RK 0	0	0	21/04/2022	29/04/2022	S	45,14	8,14	37	-8	0	-296	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	590	03/03/2022	164/EP A	14/02/2022	6701374030	DF1RK 0	0	0	08/03/2022	16/03/2022	S	14,74	2,66	12,08	-8	0	-96,64	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	589	03/03/2022	221/EP A	14/02/2022	6701372798	W53D 96	0	0	08/03/2022	16/03/2022	S	14,4	2,6	11,8	-8	0	-94,4	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	589	03/03/2022	220/EP A	14/02/2022	6701377298	W53D 96	0	0	08/03/2022	16/03/2022	S	14,4	2,6	11,8	-8	0	-94,4	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	589	03/03/2022	201/EP A	14/02/2022	6701376393	DF1RK 0	0	0	08/03/2022	16/03/2022	S	125,45	22,62	102,83	-8	0	-822,64	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	589	03/03/2022	217/EP A	14/02/2022	6701374825	DF1RK 0	0	0	08/03/2022	16/03/2022	S	440,58	79,45	361,13	-8	0	-2.889,04	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	589	03/03/2022	191/EP A	14/02/2022	6701374094	DF1RK 0	0	0	08/03/2022	16/03/2022	S	71,91	12,97	58,94	-8	0	-471,52	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	589	03/03/2022	203/EP A	14/02/2022	6701373695	DF1RK 0	0	0	08/03/2022	16/03/2022	S	20,24	3,65	16,59	-8	0	-132,72	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	589	03/03/2022	213/EP A	14/02/2022	6701372448	DF1RK 0	0	0	08/03/2022	16/03/2022	S	86,28	15,56	70,72	-8	0	-565,76	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	588	03/03/2022	185/EP A	14/02/2022	6701376981	W13G F7	0	0	08/03/2022	16/03/2022	S	2.530,38	456,3	2.074,08	-8	0	-16.592,64	Liquid ato
619	CO.RE.PLA	2849	10/11/2022	43312	20/10/2022	8268789177	UFJOD W	0	0	11/11/2022	19/11/2022	S	1.197,33	108,85	1.088,48	-8	0	-8.707,84	Liquid ato
718	SOFIP S.P.A.	433	10/02/2022	3/PA	14/01/2022	6548134717	W53D 96	0	0	11/02/2022	19/02/2022	S	3.198,29	0	3.198,29	-8	0	-25.586,32	Liquid ato
718	SOFIP S.P.A.	432	10/02/2022	3/PA	14/01/2022	6548134717	W53D 96	0	0	11/02/2022	19/02/2022	S	32.162,57	3.214,62	28.947,95	-8	0	-231.583,60	Liquid ato

1623	PANTEL IMPIANTI DI RIZZO SALVATO RE	3123	01/12/2022	FPA 295/22	09/11/2022	8392324044	DF1RK 0	0	0	02/12/2022	10/12/2022	S	915	165	750	-8	0	-6.000,00	Liquid ato
1623	PANTEL IMPIANTI DI RIZZO SALVATO RE	2049	10/08/2022	FPA 199/22	20/07/2022	7689168335	W53D 96	0	0	11/08/2022	19/08/2022	S	950	171,31	778,69	-8	0	-6.229,52	Liquid ato
3135	COSSYRA TRASPOR TI S.R.L.	975	12/04/2022	47	22/03/2022	6928334503	W53D 96	0	0	13/04/2022	21/04/2022	S	4.928,00	448	4.480,00	-8	0	-35.840,00	Liquid ato
3564	TELECOM ITALIA S.P.A.	2337	08/09/2022	8V0032 1971	11/08/2022	7865328435	W13G F7	0	0	08/09/2022	16/09/2022	S	123,51	20,47	103,04	-8	0	-824,32	Liquid ato
3564	TELECOM ITALIA S.P.A.	2337	08/09/2022	8V0032 1167	11/08/2022	7865327087	W13G F7	0	0	08/09/2022	16/09/2022	S	183	33	150	-8	0	-1.200,00	Liquid ato
3564	TELECOM ITALIA S.P.A.	2337	08/09/2022	8V0032 1249	11/08/2022	7865354256	DF1RK 0	0	0	08/09/2022	16/09/2022	S	134,2	24,2	110	-8	0	-880	Liquid ato
3630	PA DIGITALE S.P.A.	1622	30/06/2022	2687/5	08/06/2022	7405454554	W13G F7	0	0	30/06/2022	08/07/2022	S	440	0	440	-8	0	-3.520,00	Liquid ato
3630	PA DIGITALE S.P.A.	169	25/01/2022	116/5	03/01/2022	6450138445	W13G F7	0	0	25/01/2022	02/02/2022	S	5.049,34	910,54	4.138,80	-8	0	-33.110,40	Liquid ato
3860	SIMONE CASALING HI DI IMPELLIZZ ERI SIMONE	2975	21/11/2022	342- 2022-FE	02/11/2022	8343348583	DF1RK 0	0	0	24/11/2022	02/12/2022	S	282	50,85	231,15	-8	0	-1.849,20	Liquid ato
4237	TRAPANI SERVIZI SPA	2046	09/08/2022	692	18/07/2022	7679417061	W53D 96	0	0	10/08/2022	18/08/2022	S	4.198,72	381,7	3.817,02	-8	0	-30.536,16	Liquid ato

4237	TRAPANI SERVIZI SPA	296	07/02/2022	11	12/01/2022	6528391557	W53D 96	0	0	08/02/2022	16/02/2022	S	5.000,61	0	5.000,61	-8	0	-40.004,88	Liquid ato
4237	TRAPANI SERVIZI SPA	291	07/02/2022	11	12/01/2022	6528391557	W53D 96	0	0	08/02/2022	16/02/2022	S	3.615,58	783,29	2.832,29	-8	0	-22.658,32	Liquid ato
4509	PROTECN O SRL	1629	30/06/2022	204/2022	31/05/2022	7405811721	W53D 96	0	0	30/06/2022	08/07/2022	S	9.016,01	819,64	8.196,37	-8	0	-65.570,96	Liquid ato
4564	D'ANGELO VINCENZO SRL	1611	29/06/2022	434	31/05/2022	7400105394	W53D 96	0	0	30/06/2022	08/07/2022	S	1.193,50	108,5	1.085,00	-8	0	-8.680,00	Liquid ato
4728	IMMEDIA SPA EX HALLEY CONSULTI NG SPA	2607	13/10/2022	2E+07	22/09/2022	8079171873	QQRZ QJ	0	0	14/10/2022	22/10/2022	S	1.464,00	264	1.200,00	-8	0	-9.600,00	Liquid ato
4879	PIRRECA MAURIZIO	840	24/03/2022	11	07/03/2022	6825319288	W53D 96	0	0	29/03/2022	06/04/2022	S	2.676,57	0	2.676,57	-8	0	-21.412,56	Liquid ato
4879	PIRRECA MAURIZIO	839	24/03/2022	11	07/03/2022	6825319288	W53D 96	0	0	29/03/2022	06/04/2022	S	18.091,43	1.888,00	16.203,43	-8	0	-129.627,44	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	1610	29/06/2022	14/PA	08/06/2022	7404550387	W53D 96	0	0	30/06/2022	08/07/2022	S	127,6	11,6	116	-8	0	-928	Liquid ato
4999	BLU BAR SRLS	1777	11/07/2022	63/E	19/06/2022	7483430251	DF1RK 0	0	0	12/07/2022	20/07/2022	S	20.301,38	1.968,42	18.332,96	-8	0	-146.663,68	Liquid ato
4999	BLU BAR SRLS	1776	11/07/2022	63/E	19/06/2022	7483430251	DF1RK 0	0	0	12/07/2022	20/07/2022	S	1.351,23	0	1.351,23	-8	0	-10.809,84	Liquid ato
5068	Impresa Portuale S.R.L	2234	30/08/2022	74/PV3	05/08/2022	7811899247	W53D 96	0	0	31/08/2022	08/09/2022	S	3.142,00	0	3.142,00	-8	0	-25.136,00	Liquid ato
5077	Rubbino s.r.l.	1242	11/05/2022	282	12/04/2022	7104788007	W53D 96	0	0	12/05/2022	20/05/2022	S	4.154,70	377,7	3.777,00	-8	0	-30.216,00	Liquid ato

5077	Rubbino s.r.l.	1241	11/05/2022	283	12/04/2022	7104788178	W53D96	0	0	12/05/2022	20/05/2022	S	113,52	0	113,52	-8	0	-908,16	Liquidato
5077	Rubbino s.r.l.	1240	11/05/2022	283	12/04/2022	7104788178	W53D96	0	0	12/05/2022	20/05/2022	S	1.301,52	128,64	1.172,88	-8	0	-9.383,04	Liquidato
5077	Rubbino s.r.l.	412	10/02/2022	9	20/01/2022	6550101592	W53D96	0	0	11/02/2022	19/02/2022	S	10.890,00	990	9.900,00	-8	0	-79.200,00	Liquidato
5077	Rubbino s.r.l.	411	10/02/2022	9	20/01/2022	6550101592	W53D96	0	0	11/02/2022	19/02/2022	S	701,8	63,8	638	-8	0	-5.104,00	Liquidato
5077	Rubbino s.r.l.	406	10/02/2022	8	20/01/2022	6550101579	W53D96	0	0	11/02/2022	19/02/2022	S	1.555,40	141,4	1.414,00	-8	0	-11.312,00	Liquidato
6355	CHEN BINXIN	1280	17/05/2022	FPA 2/22	26/04/2022	7133629436	DF1RK0	0	0	18/05/2022	26/05/2022	S	1.016,00	0	1.016,00	-8	0	-8.128,00	Liquidato
7623	PALILLA SALVATO RE	2761	27/10/2022	14/PA	01/10/2022	8148848341	QQRZQJ	0	0	27/10/2022	04/11/2022	S	3.825,25	0	3.825,25	-8	0	-30.602,00	Liquidato
7624	VENEZIANO EZIO	2762	27/10/2022	94/1	03/10/2022	8150947191	QQRZQJ	0	0	27/10/2022	04/11/2022	S	3.906,04	0	3.906,04	-8	0	-31.248,32	Liquidato
7716	S.D. COSTRUZIONI SOC. COOP.	761	16/03/2022	3	24/02/2022	6758549121	W53D96	0	0	18/03/2022	26/03/2022	S	195,8	17,8	178	-8	0	-1.424,00	Liquidato
7716	S.D. COSTRUZIONI SOC. COOP.	761	16/03/2022	2	24/02/2022	6758535146	W53D96	0	0	18/03/2022	26/03/2022	S	7.014,48	637,68	6.376,80	-8	0	-51.014,40	Liquidato
7740	CHIRCO ANTONINO	167	25/01/2022	1/PA	03/01/2022	6451875418	W13GF7	0	0	25/01/2022	02/02/2022	S	634,4	0	634,4	-8	0	-5.075,20	Liquidato
7750	NUOVA SICILAUT O S.R.L.	1249	11/05/2022	588 / 37	19/04/2022	7106951708	W1B8LM	0	0	12/05/2022	20/05/2022	S	1.199,99	0	1.199,99	-8	0	-9.599,92	Liquidato
7750	NUOVA SICILAUT O S.R.L.	1248	11/05/2022	588 / 37	19/04/2022	7106951708	W1B8LM	0	0	12/05/2022	20/05/2022	S	15.000,00	2.856,33	12.143,67	-8	0	-97.149,36	Liquidato
7772	Anci Digitale S.p.A.	559	01/03/2022	478	08/02/2022	6660508183	PIMMRR	0	0	02/03/2022	10/03/2022	S	900,09	162,31	737,78	-8	0	-5.902,24	Liquidato
7772	Anci Digitale S.p.A.	558	01/03/2022	976	08/02/2022	6660668967	PIMMRR	0	0	02/03/2022	10/03/2022	S	455,38	0	455,38	-8	0	-3.643,04	Liquidato

7772	Anci Digitale S.p.A.	557	01/03/2022	976	08/02/2022	6660668967	PIMM RR	0	0	02/03/2022	10/03/2022	S	800	226,38	573,62	-8	0	-4.588,96	Liquidato
7778	Cooperativa Sociale Mary Poppins a r.l.	2228	24/08/2022	feb-57	03/08/2022	7778333843	DF1RK0	0	0	25/08/2022	02/09/2022	S	2.427,12	115,58	2.311,54	-8	0	-18.492,32	Liquidato
7778	Cooperativa Sociale Mary Poppins a r.l.	1154	27/04/2022	feb-35	04/04/2022	6995697665	DF1RK0	0	0	27/04/2022	05/05/2022	S	2.602,07	123,91	2.478,16	-8	0	-19.825,28	Liquidato
7810	I ROSMARI NI DI ALBERTO ZACCAGNI	1888	20/07/2022	19/22	28/06/2022	7531526897	W53D96	0	0	20/07/2022	28/07/2022	S	2.074,00	374	1.700,00	-8	0	-13.600,00	Liquidato
7818	Idraulica Srls	2985	21/11/2022	306/FE	31/10/2022	8342210690	W53D96	0	0	24/11/2022	02/12/2022	S	101	18,21	82,79	-8	0	-662,32	Liquidato
7825	EDENRED ITALIA Srl	2416	21/09/2022	N53823	30/08/2022	7932819526	DF1RK0	0	0	22/09/2022	30/09/2022	S	353,42	13,59	339,83	-8	0	-2.718,64	Liquidato
7835	Helix Spring s.r.l.	2418	21/09/2022	1/265	30/08/2022	7934462112	DF1RK0	0	0	22/09/2022	30/09/2022	S	2.766,35	498,85	2.267,50	-8	0	-18.140,00	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1898	20/07/2022	V/62	28/06/2022	7540123929	PIMM RR	0	0	20/07/2022	29/07/2022	S	328,21	59,19	269,02	-9	0	-2.421,18	Liquidato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1894	20/07/2022	V/64	28/06/2022	7540123948	DF1RK 0	0	0	20/07/2022	29/07/2022	S	146,37	26,39	119,98	-9	0	-1.079,82	Liquid ato
323	MAGGIOL I S.P.A.	2117	17/08/2022	2E+06	27/07/2022	7733423694	DF1RK 0	0	0	18/08/2022	27/08/2022	S	164,09	29,59	134,5	-9	0	-1.210,50	Liquid ato
619	CO.RE.PLA .	2569	06/10/2022	42588	16/09/2022	8045024960	UFJ0D W	0	0	07/10/2022	16/10/2022	S	1.264,12	114,92	1.149,20	-9	0	-10.342,80	Liquid ato
645	LO MONACO SAVERIO	857	29/03/2022	FPA 4/22	09/03/2022	6844089306	W53D 96	0	0	30/03/2022	08/04/2022	S	779,75	0	779,75	-9	0	-7.017,75	Liquid ato
730	ARUBA PEC S.P.A.	552	01/03/2022	A22PAS 000003 6	31/01/2022	6667638922	68Z8L P	0	0	02/03/2022	11/03/2022	S	488	88	400	-9	0	-3.600,00	Liquid ato
1623	PANTEL IMPIANTI DI RIZZO SALVATO RE	3123	01/12/2022	FPA 296/22	10/11/2022	8402682061	DF1RK 0	0	0	02/12/2022	11/12/2022	S	5.584,99	1.007,13	4.577,86	-9	0	-41.200,74	Liquid ato
1900	MA.ECO S.R.L.	1421	08/06/2022	215	30/04/2022	7286848860	W53D 96	0	0	08/06/2022	17/06/2022	S	711,01	64,64	646,37	-9	0	-5.817,33	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	606	03/03/2022	89/E	15/02/2022	6707662623	DF1RK 0	0	0	08/03/2022	17/03/2022	S	2.592,24	123,44	2.468,80	-9	0	-22.219,20	Liquid ato
3233	POSTE ITALIANE S.P.A.	2735	25/10/2022	1E+09	03/10/2022	8146191963	W13G F7	0	0	26/10/2022	04/11/2022	S	2	0	2	-9	0	-18	Liquid ato
3233	POSTE ITALIANE S.P.A.	2735	25/10/2022	1E+09	03/10/2022	8146191963	W13G F7	0	0	26/10/2022	04/11/2022	S	783,75	0	783,75	-9	0	-7.053,75	Liquid ato
3233	POSTE ITALIANE S.P.A.	2183	22/08/2022	1E+09	01/08/2022	7768144537	W13G F7	0	0	23/08/2022	01/09/2022	S	2	0	2	-9	0	-18	Liquid ato
3233	POSTE ITALIANE S.P.A.	2183	22/08/2022	1E+09	01/08/2022	7768144537	W13G F7	0	0	23/08/2022	01/09/2022	S	122,14	0	122,14	-9	0	-1.099,26	Liquid ato

3233	POSTE ITALIANE S.P.A.	813	23/03/2022	1E+09	02/03/2022	6801601236	W13G F7	0	0	24/03/2022	02/04/2022	S	2	0	2	-9	0	-18	Liquidato
3233	POSTE ITALIANE S.P.A.	813	23/03/2022	1E+09	02/03/2022	6801601236	W13G F7	0	0	24/03/2022	02/04/2022	S	440,36	0	440,36	-9	0	-3.963,24	Liquidato
3446	ANTARES - COOP. SOCIALE A R.L.	2546	06/10/2022	51-FE	16/09/2022	8045768341	DF1RK 0	0	0	07/10/2022	16/10/2022	S	2.550,07	121,43	2.428,64	-9	0	-21.857,76	Liquidato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	1235	10/05/2022	220010 01UB	28/02/2022	7104483058	W53D 96	0	0	11/05/2022	20/05/2022	S	1.935,57	349,04	1.586,53	-9	0	-14.278,77	Liquidato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	1235	10/05/2022	220010 00UB	28/02/2022	7104483821	W53D 96	0	0	11/05/2022	20/05/2022	S	3.447,71	883,21	2.564,50	-9	0	-23.080,50	Liquidato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	1234	10/05/2022	220010 00UB	28/02/2022	7104483821	W53D 96	0	0	11/05/2022	20/05/2022	S	1.450,07	0	1.450,07	-9	0	-13.050,63	Liquidato
4237	TRAPANI SERVIZI SPA	1616	30/06/2022	595	08/06/2022	7405938456	W53D 96	0	0	30/06/2022	09/07/2022	S	7.892,34	717,49	7.174,85	-9	0	-64.573,65	Liquidato
4252	ACCADUE O SOC. COOP.	2014	03/08/2022	191	04/07/2022	7641989261	W53D 96	0	0	04/08/2022	13/08/2022	S	3.240,00	0	3.240,00	-9	0	-29.160,00	Liquidato
4379	MARSALA TRAVEL BUS S.R.L.	1419	08/06/2022	FATTPA 6_22	18/05/2022	7284527990	W53D 96	0	0	08/06/2022	17/06/2022	S	170.247,00	15.477,00	154.770,00	-9	0	-1.392.930,00	Liquidato



4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	1394	07/06/2022	FPA 35/22	18/05/2022	7287511807	W1B8 LM	0	0	08/06/2022	17/06/2022	S	918,66	165,66	753	-9	0	-6.777,00	Liquidato
4509	PROTECN O SRL	431	10/02/2022	18/2022	21/01/2022	6557477880	W53D 96	0	0	11/02/2022	20/02/2022	S	6.933,51	630,32	6.303,19	-9	0	-56.728,71	Liquidato
4724	GE.CO SRL	1006	14/04/2022	159/1	25/03/2022	6944135531	W53D 96	0	0	15/04/2022	24/04/2022	S	15.146,54	2.731,34	12.415,20	-9	0	-111.736,80	Liquidato
4894	SVILUPPO MOBILI CATALANO SOC. COOP.	1147	26/04/2022	313/2022	05/04/2022	7006611471	DF1RK 0	0	0	27/04/2022	06/05/2022	S	8.422,76	1.518,86	6.903,90	-9	0	-62.135,10	Liquidato
4921	RESIDENZA SANITARIA ASSISTITA CASA DI CURA MORANA SRL	208	27/01/2022	M2	03/01/2022	6474088412	DF1RK 0	0	0	28/01/2022	06/02/2022	S	1.800,00	0	1.800,00	-9	0	-16.200,00	Liquidato
4999	BLU BAR SRLS	1777	11/07/2022	64/E	21/06/2022	7493025709	DF1RK 0	0	0	12/07/2022	21/07/2022	S	32.969,30	2.997,21	29.972,09	-9	0	-269.748,81	Liquidato
5018	DENTICI AVV. LORENZO MARIA	1424	08/06/2022	33	17/05/2022	7280694964	W13G F7	0	0	08/06/2022	17/06/2022	S	3.255,59	0	3.255,59	-9	0	-29.300,31	Liquidato
5068	Impresa Portuale S.R.L	3387	27/12/2022	126/PV 3	06/12/2022	8580050405	W53D 96	0	0	27/12/2022	05/01/2023	S	1.714,00	0	1.714,00	-9	0	-15.426,00	Liquidato
5068	Impresa Portuale S.R.L	3386	27/12/2022	126/PV 3	06/12/2022	8580050405	W53D 96	0	0	27/12/2022	05/01/2023	S	408	0	408	-9	0	-3.672,00	Liquidato
5076	Parrinello Lorenzo Maria	91	19/01/2022	8/PA	30/12/2021	6434267665	W1B8 LM	0	0	20/01/2022	29/01/2022	S	1.384,70	249,7	1.135,00	-9	0	-10.215,00	Liquidato

5076	Parrinello Lorenzo Maria	90	19/01/2022	7/PA	30/12/2021	6434398917	W1B8 LM	0	0	20/01/2022	29/01/2022	S	2.427,80	437,8	1.990,00	-9	0	-17.910,00	Liquid ato
6753	FARMACI A GRECO DI GRECO ROBERTO E C. SNC	68	18/01/2022	153/E	17/12/2021	6422044315	W13G F7	0	0	18/01/2022	27/01/2022	S	630	30	600	-9	0	-5.400,00	Liquid ato
7491	Irecon S.a.S. di Montalba no Giovanni & C	818	23/03/2022	25/PA/2 022	02/03/2022	6801799216	W53D 96	0	0	24/03/2022	02/04/2022	S	9.104,59	827,69	8.276,90	-9	0	-74.492,10	Liquid ato
7495	Sidermeta I.s.r.l	1604	24/06/2022	FD/385	06/06/2022	7398426214	W53D 96	0	0	28/06/2022	07/07/2022	S	1.065,90	96,9	969	-9	0	-8.721,00	Liquid ato
7683	URCIOLI 3 SRL	1412	08/06/2022	1/ PA	12/05/2022	7284513825	W53D 96	0	0	08/06/2022	17/06/2022	S	55.141,29	0	55.141,29	-9	0	-496.271,61	Liquid ato
7683	URCIOLI 3 SRL	1411	08/06/2022	1/ PA	12/05/2022	7284513825	W53D 96	0	0	08/06/2022	17/06/2022	S	31.796,91	7.903,47	23.893,44	-9	0	-215.040,96	Liquid ato
7725	Thema Office Srl	1233	10/05/2022	000230/ 90	20/04/2022	7103264937	QQRZ QJ	0	0	11/05/2022	20/05/2022	S	2.024,50	365,07	1.659,43	-9	0	-14.934,87	Liquid ato
7738	Cavasino Pietro	166	25/01/2022	3/FE	04/01/2022	6460407166	DF1RK 0	0	0	25/01/2022	03/02/2022	S	1.190,00	0	1.190,00	-9	0	-10.710,00	Liquid ato
7739	WILY AGENCY GROUP SRL	1121	21/04/2022	98/D	30/03/2022	6973263994	W53D 96	0	0	22/04/2022	01/05/2022	S	33.867,97	6.107,34	27.760,63	-9	0	-249.845,67	Liquid ato
7749	GE.AN di Gennusa Antonio	1930	21/07/2022	FPA 40/22	30/06/2022	7548743185	PIMM RR	0	0	22/07/2022	31/07/2022	S	4.000,00	721,31	3.278,69	-9	0	-29.508,21	Liquid ato
7752	GAGLIO VITO NATO A PA IL 15/12/19 63	3258	14/12/2022	34	24/11/2022	8496867689	W53D 96	0	0	16/12/2022	25/12/2022	S	14.544,57	0	14.544,57	-9	0	-130.901,13	Liquid ato

7755	Butera Laura	872	30/03/2022	5/PA	09/03/2022	6844592069	DF1RK 0	0	0	30/03/2022	08/04/2022	S	1.250,00	0	1.250,00	-9	0	-11.250,00	Liquid ato
7755	Butera Laura	227	30/01/2022	1/PA	10/01/2022	6483254430	DF1RK 0	0	0	31/01/2022	09/02/2022	S	1.200,00	0	1.200,00	-9	0	-10.800,00	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3120	01/12/2022	1149/EP A	11/11/2022	8410870276	DF1RK 0	0	0	02/12/2022	12/12/2022	S	105,54	19,03	86,51	-10	0	-865,1	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3120	01/12/2022	1198/EP A	11/11/2022	8410868718	DF1RK 0	0	0	02/12/2022	12/12/2022	S	202,64	36,54	166,1	-10	0	-1.661,00	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3120	01/12/2022	1201/EP A	11/11/2022	8410866708	DF1RK 0	0	0	02/12/2022	12/12/2022	S	191,34	34,5	156,84	-10	0	-1.568,40	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3120	01/12/2022	1126/EP A	11/11/2022	8410823606	DF1RK 0	0	0	02/12/2022	12/12/2022	S	1.241,60	223,36	1.018,24	-10	0	-10.182,40	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3120	01/12/2022	1114/EP A	11/11/2022	8410823054	DF1RK 0	0	0	02/12/2022	12/12/2022	S	1.081,31	194,99	886,32	-10	0	-8.863,20	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3120	01/12/2022	1113/EP A	11/11/2022	8410732995	DF1RK 0	0	0	02/12/2022	12/12/2022	S	100,15	18,06	82,09	-10	0	-820,9	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3120	01/12/2022	1147/EP A	11/11/2022	8410872550	DF1RK 0	0	0	02/12/2022	12/12/2022	S	70,72	12,75	57,97	-10	0	-579,7	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3120	01/12/2022	1125/EP A	11/11/2022	8410861651	DF1RK 0	0	0	02/12/2022	12/12/2022	S	263,62	47,54	216,08	-10	0	-2.160,80	Liquid ato

466	S.MED.E. PANTELLI S.P.A.	3120	01/12/2022	1145/EP A	11/11/2022	8410728836	DF1RK 0	0	0	02/12/2022	12/12/2022	S	596,98	107,65	489,33	-10	0	-4.893,30	Liquid ato
1525	AUTONOL EGGIO POLICARD O MARIA	423	10/02/2022	1/PA	22/01/2022	6561229566	W53D 96	0	0	11/02/2022	21/02/2022	S	390	70,33	319,67	-10	0	-3.196,70	Liquid ato
1900	MA.ECO S.R.L.	838	24/03/2022	64	28/02/2022	6841135658	W53D 96	0	0	29/03/2022	08/04/2022	S	632,46	57,5	574,96	-10	0	-5.749,60	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	827	23/03/2022	121	28/02/2022	6813718095	DF1RK 0	0	0	24/03/2022	03/04/2022	S	1.614,95	76,9	1.538,05	-10	0	-15.380,50	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	247	31/01/2022	998	31/12/2021	6491047238	DF1RK 0	0	0	31/01/2022	10/02/2022	S	2.018,10	96,1	1.922,00	-10	0	-19.220,00	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	246	31/01/2022	998	31/12/2021	6491047238	DF1RK 0	0	0	31/01/2022	10/02/2022	S	4.036,20	192,2	3.844,00	-10	0	-38.440,00	Liquid ato
3233	POSTE ITALIANE S.P.A.	2909	16/11/2022	1E+09	28/10/2022	8314985860	DF1RK 0	0	0	18/11/2022	28/11/2022	S	2	0	2	-10	0	-20	Liquid ato
3233	POSTE ITALIANE S.P.A.	2909	16/11/2022	1E+09	28/10/2022	8314985860	DF1RK 0	0	0	18/11/2022	28/11/2022	S	275,48	0	275,48	-10	0	-2.754,80	Liquid ato
3233	POSTE ITALIANE S.P.A.	265	03/02/2022	1E+09	19/01/2022	6543983127	W13G F7	0	0	08/02/2022	18/02/2022	S	2	0	2	-10	0	-20	Liquid ato
3233	POSTE ITALIANE S.P.A.	265	03/02/2022	1E+09	19/01/2022	6543983127	W13G F7	0	0	08/02/2022	18/02/2022	S	344,83	0	344,83	-10	0	-3.448,30	Liquid ato

3269	BONOMO FRANCESCO	1880	20/07/2022	FATTURA/28- 2022	30/06/2022	7544220974	W53D 96	0	0	20/07/2022	30/07/2022	S	105,2	0	105,2	-10	0	-1.052,00	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	2545	06/10/2022	50-FE	16/09/2022	8045764194	DF1RK 0	0	0	07/10/2022	17/10/2022	S	2.550,07	121,43	2.428,64	-10	0	-24.286,40	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	555	01/03/2022	11-FE	31/01/2022	6675622688	DF1RK 0	0	0	02/03/2022	12/03/2022	S	2.550,07	121,43	2.428,64	-10	0	-24.286,40	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	554	01/03/2022	10-FE	31/01/2022	6675622106	DF1RK 0	0	0	02/03/2022	12/03/2022	S	2.550,07	121,43	2.428,64	-10	0	-24.286,40	Liquid ato
3485	SANITARI A DELFINO- SOC.COOP P. - SOCIALE	249	31/01/2022	8/E/202 2	11/01/2022	6491475659	DF1RK 0	0	0	31/01/2022	10/02/2022	S	1.487,89	70,85	1.417,04	-10	0	-14.170,40	Liquid ato
3485	SANITARI A DELFINO- SOC.COOP P. - SOCIALE	241	31/01/2022	9/E/202 2	11/01/2022	6491475670	DF1RK 0	0	0	31/01/2022	10/02/2022	S	262,57	12,5	250,07	-10	0	-2.500,70	Liquid ato
3564	TELECOM ITALIA S.P.A.	2335	08/09/2022	8V0032 2070	11/08/2022	7874380485	DF1RK 0	0	0	08/09/2022	18/09/2022	S	134,2	24,2	110	-10	0	-1.100,00	Liquid ato
3564	TELECOM ITALIA S.P.A.	2335	08/09/2022	8V0031 8186	11/08/2022	7874384799	DF1RK 0	0	0	08/09/2022	18/09/2022	S	144,2	24,2	120	-10	0	-1.200,00	Liquid ato

4345	STUDIO LETO CONSULE NZA SICUREZZ A E PROGETT AZI - ONE	I	1784	11/07/2022	34	20/06/2022	7499253617	W53D 96	0	0	12/07/2022	22/07/2022	S	2.572,35	0	2.572,35	-10	0	-25.723,50	Liquid ato
4345	STUDIO LETO CONSULE NZA SICUREZZ A E PROGETT AZI - ONE	I	1783	11/07/2022	34	20/06/2022	7499253617	W53D 96	0	0	12/07/2022	22/07/2022	S	544,86	0	544,86	-10	0	-5.448,60	Liquid ato
4345	STUDIO LETO CONSULE NZA SICUREZZ A E PROGETT AZI - ONE	I	1782	11/07/2022	34	20/06/2022	7499253617	W53D 96	0	0	12/07/2022	22/07/2022	S	10.526,40	0	10.526,40	-10	0	-105.264,00	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA		1392	07/06/2022	1E+09	18/05/2022	7288819495	W53D 96	0	0	08/06/2022	18/06/2022	S	277,47	86,12	191,35	-10	0	-1.913,50	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA		1391	07/06/2022	1E+09	18/05/2022	7288819495	W53D 96	0	0	08/06/2022	18/06/2022	S	100	0	100	-10	0	-1.000,00	Liquid ato

4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	1390	07/06/2022	1E+09	18/05/2022	7288819495	W53D 96	0	0	08/06/2022	18/06/2022	S	100	0	100	-10	0	-1.000,00	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	1389	07/06/2022	1E+09	18/05/2022	7288819495	W53D 96	0	0	08/06/2022	18/06/2022	S	0,12	0	0,12	-10	0	-1,2	Liquid ato
4457	SICILFERT SRL	1603	24/06/2022	62 /PA	31/05/2022	7401558962	W53D 96	0	0	28/06/2022	08/07/2022	S	118,8	10,8	108	-10	0	-1.080,00	Liquid ato
4508	ACCIONA AGUA S.A.	1628	30/06/2022	231	01/06/2022	7424061204	W53D 96	0	0	30/06/2022	10/07/2022	S	35.162,45	3.196,59	31.965,86	-10	0	-319.658,60	Liquid ato
4524	ARUBA S.P.A.	832	24/03/2022	22PASO 003034	28/02/2022	6837765979	DF1RK 0	0	0	29/03/2022	08/04/2022	S	220,59	39,78	180,81	-10	0	-1.808,10	Liquid ato
4564	D'ANGELO VINCENZO SRL	1897	20/07/2022	681	30/06/2022	7598468453	W53D 96	0	0	20/07/2022	30/07/2022	S	1.147,30	104,3	1.043,00	-10	0	-10.430,00	Liquid ato
4564	D'ANGELO VINCENZO SRL	1143	26/04/2022	233	31/03/2022	7014375792	W53D 96	0	0	27/04/2022	07/05/2022	S	31,8	0	31,8	-10	0	-318	Liquid ato
4564	D'ANGELO VINCENZO SRL	1142	26/04/2022	233	31/03/2022	7014375792	W53D 96	0	0	27/04/2022	07/05/2022	S	1.000,00	93,8	906,2	-10	0	-9.062,00	Liquid ato
4705	CAVALLI DOTT. ALESSAND RO	528	28/02/2022	3E	08/02/2022	6669095487	W13G F7	0	0	01/03/2022	11/03/2022	S	6.000,00	0	6.000,00	-10	0	-60.000,00	Liquid ato

4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	1232	10/05/2022	2E+07	21/04/2022	7111006487	QQRZ QJ	0	0	11/05/2022	21/05/2022	S	2.170,00	0	2.170,00	-10	0	-21.700,00	Liquidato
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	1231	10/05/2022	2E+07	21/04/2022	7111006487	QQRZ QJ	0	0	11/05/2022	21/05/2022	S	2.100,00	770	1.330,00	-10	0	-13.300,00	Liquidato
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	609	03/03/2022	2E+07	16/02/2022	6715115411	QQRZ QJ	0	0	08/03/2022	18/03/2022	S	550	0	550	-10	0	-5.500,00	Liquidato
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	608	03/03/2022	2E+07	16/02/2022	6715115411	QQRZ QJ	0	0	08/03/2022	18/03/2022	S	1.585,00	385	1.200,00	-10	0	-12.000,00	Liquidato
4921	RESIDENZA SANITARIA ASSISTITA 'CASA DI CURA MORANA SRL'	1317	19/05/2022	M18	04/05/2022	7188915406	DF1RK 0	0	0	24/05/2022	03/06/2022	S	1.800,00	0	1.800,00	-10	0	-18.000,00	Liquidato
4951	Chilosi Martelli Studio Legale Associato	2988	22/11/2022	191/E	04/11/2022	8360340710	DF1RK 0	0	0	24/11/2022	04/12/2022	S	1.648,40	0	1.648,40	-10	0	-16.484,00	Liquidato



4951	Chilosi Martelli Studio Legale Associato	2987	22/11/2022	191/E	04/11/2022	8360340710	DF1RK0	0	0	24/11/2022	04/12/2022	S	7.828,00	0	7.828,00	-10	0	-78.280,00	Liquidato
4999	BLU BAR SRLS	2430	22/09/2022	71/E	31/08/2022	7940446339	DF1RK0	0	0	22/09/2022	02/10/2022	S	17.996,46	1.636,04	16.360,42	-10	0	-163.604,20	Liquidato
4999	BLU BAR SRLS	2429	22/09/2022	70/E	31/08/2022	7940319278	DF1RK0	0	0	22/09/2022	02/10/2022	S	38.987,36	3.544,31	35.443,05	-10	0	-354.430,50	Liquidato
5068	Impresa Portuale S.R.L.	1344	25/05/2022	38/PV3	05/05/2022	7195920401	W53D96	0	0	25/05/2022	04/06/2022	S	1.882,00	0	1.882,00	-10	0	-18.820,00	Liquidato
5512	CANTIERI NAVALI ESPOSITO SNC DI ESPOSITO GIOVANNI E C.	2619	17/10/2022	16-2022-PA	29/09/2022	8114565676	W53D96	0	0	19/10/2022	29/10/2022	S	4.514,00	814	3.700,00	-10	0	-37.000,00	Liquidato
7467	ISTITUTO DON CALABRIA-CASA TERMINI	1328	24/05/2022	40/50	02/05/2022	7182359576	DF1RK0	0	0	24/05/2022	03/06/2022	S	4.845,24	0	4.845,24	-10	0	-48.452,40	Liquidato
7566	U.GRI srl	1618	30/06/2022	E549	08/06/2022	7414528861	W53D96	0	0	30/06/2022	10/07/2022	S	463,35	0	463,35	-10	0	-4.633,50	Liquidato
7566	U.GRI srl	1617	30/06/2022	E549	08/06/2022	7414528861	W53D96	0	0	30/06/2022	10/07/2022	S	158,36	112,11	46,25	-10	0	-462,5	Liquidato
7575	CORIPET	2047	10/08/2022	3223	22/07/2022	7704555897	UFJODW	0	0	11/08/2022	21/08/2022	S	528,29	48,03	480,26	-10	0	-4.802,60	Liquidato
7737	SPATARO ANTONIETTA	165	25/01/2022	2	05/01/2022	6463737225	DF1RK0	0	0	25/01/2022	04/02/2022	S	402	0	402	-10	0	-4.020,00	Liquidato
7778	Cooperativa Sociale Mary Poppins a r.l.	2742	25/10/2022	feb-67	06/10/2022	8169237615	DF1RK0	0	0	26/10/2022	05/11/2022	S	2.368,80	112,8	2.256,00	-10	0	-22.560,00	Liquidato

7811	HOSSANI CHARQUI	2683	20/10/2022	1	03/10/2022	8142980183	DF1RK 0	0	0	24/10/2022	03/11/2022	S	2.029,86	0	2.029,86	-10	0	-20.298,60	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2444	22/09/2022	V/98	31/08/2022	7954807096	W53D 96	0	0	22/09/2022	03/10/2022	S	1.248,75	225,18	1.023,57	-11	0	-11.259,27	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2443	22/09/2022	V/98	31/08/2022	7954807096	W53D 96	0	0	22/09/2022	03/10/2022	S	488,93	88,17	400,76	-11	0	-4.408,36	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2423	21/09/2022	V/94	31/08/2022	7954807076	DF1RK 0	0	0	22/09/2022	03/10/2022	S	64	11,54	52,46	-11	0	-577,06	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2422	21/09/2022	V/99	31/08/2022	7954807121	PIMM RR	0	0	22/09/2022	03/10/2022	S	325,74	62,97	262,77	-11	0	-2.890,47	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2421	21/09/2022	V/99	31/08/2022	7954807121	PIMM RR	0	0	22/09/2022	03/10/2022	S	23,45	0	23,45	-11	0	-257,95	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	2176	22/08/2022	851/EP A	04/08/2022	7781550752	DF1RK 0	0	0	23/08/2022	03/09/2022	S	150,02	27,05	122,97	-11	0	-1.352,67	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2176	22/08/2022	821/EP A	04/08/2022	7781548371	DF1RK 0	0	0	23/08/2022	03/09/2022	S	1.106,43	199,52	906,91	-11	0	-9.976,01	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2176	22/08/2022	855/EP A	04/08/2022	7781540173	DF1RK 0	0	0	23/08/2022	03/09/2022	S	273,21	49,27	223,94	-11	0	-2.463,34	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2176	22/08/2022	820/EP A	04/08/2022	7781536004	DF1RK 0	0	0	23/08/2022	03/09/2022	S	281,88	50,83	231,05	-11	0	-2.541,55	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2176	22/08/2022	853/EP A	04/08/2022	7781534028	DF1RK 0	0	0	23/08/2022	03/09/2022	S	70,72	12,75	57,97	-11	0	-637,67	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2176	22/08/2022	832/EP A	04/08/2022	7781531356	DF1RK 0	0	0	23/08/2022	03/09/2022	S	417,24	75,24	342	-11	0	-3.762,00	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2170	22/08/2022	846/EP A	04/08/2022	7781540266	W13G F7	0	0	23/08/2022	03/09/2022	S	3.966,68	715,3	3.251,38	-11	0	-35.765,18	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2064	10/08/2022	754/EP A	22/07/2022	7702148597	DF1RK 0	0	0	11/08/2022	22/08/2022	S	242,99	43,82	199,17	-11	0	-2.190,87	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	2064	10/08/2022	680/EP A	22/07/2022	7702147898	DF1RK 0	0	0	11/08/2022	22/08/2022	S	262,59	47,19	215,4	-11	0	-2.369,40	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2064	10/08/2022	751/EP A	22/07/2022	7702128010	DF1RK 0	0	0	11/08/2022	22/08/2022	S	115,33	20,8	94,53	-11	0	-1.039,83	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2064	10/08/2022	669/EP A	22/07/2022	7702125215	DF1RK 0	0	0	11/08/2022	22/08/2022	S	1.150,82	206,99	943,83	-11	0	-10.382,13	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2064	10/08/2022	703/EP A	22/07/2022	7702119578	DF1RK 0	0	0	11/08/2022	22/08/2022	S	617,02	110,8	506,22	-11	0	-5.568,42	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2063	10/08/2022	701/EP A	22/07/2022	7702119070	DF1RK 0	0	0	11/08/2022	22/08/2022	S	70,9	12,75	58,15	-11	0	-639,65	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2063	10/08/2022	668/EP A	22/07/2022	7702118346	DF1RK 0	0	0	11/08/2022	22/08/2022	S	691,25	124,45	566,8	-11	0	-6.234,80	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2063	10/08/2022	681/EP A	22/07/2022	7702117274	DF1RK 0	0	0	11/08/2022	22/08/2022	S	636,75	114,82	521,93	-11	0	-5.741,23	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2062	10/08/2022	699/EP A	22/07/2022	7702147211	DF1RK 0	0	0	11/08/2022	22/08/2022	S	388	69,56	318,44	-11	0	-3.502,84	Liquid ato

466	S.MED.E. PANTELLA S.P.A.	2061	10/08/2022	758/EP A	22/07/2022	7702122435	DF1RK 0	0	0	11/08/2022	22/08/2022	S	939,73	169,46	770,27	-11	0	-8.472,97	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	2060	10/08/2022	694/EP A	22/07/2022	7702137652	W13G F7	0	0	11/08/2022	22/08/2022	S	2.000,76	360,79	1.639,97	-11	0	-18.039,67	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	1656	05/07/2022	624/EP A	16/06/2022	7466428961	W13G F7	0	0	05/07/2022	16/07/2022	S	1.076,71	194,16	882,55	-11	0	-9.708,05	Liquid ato
466	S.MED.E. PANTELLA S.P.A.	1498	13/06/2022	471/EP A	26/05/2022	7329373090	W13G F7	0	0	14/06/2022	25/06/2022	S	1.102,03	198,73	903,3	-11	0	-9.936,30	Liquid ato
619	CO.RE.PLA .	1265	16/05/2022	41114	29/04/2022	7156318350	UFJOD W	0	0	18/05/2022	29/05/2022	S	879,23	79,93	799,3	-11	0	-8.792,30	Liquid ato
718	SOFIP S.P.A.	1161	27/04/2022	15/PA	07/04/2022	7021415539	W53D 96	0	0	27/04/2022	08/05/2022	S	36.927,77	3.357,07	33.570,70	-11	0	-369.277,70	Liquid ato
977	SILVANO ANTINCE NDIO SAS DI CLAUSI MARIA ASSUNTA	1418	08/06/2022	939	19/05/2022	7300625897	W53D 96	0	0	08/06/2022	19/06/2022	S	1.000,00	277,89	722,11	-11	0	-7.943,21	Liquid ato
977	SILVANO ANTINCE NDIO SAS DI CLAUSI MARIA ASSUNTA	1417	08/06/2022	939	19/05/2022	7300625897	W53D 96	0	0	08/06/2022	19/06/2022	S	541,03	0	541,03	-11	0	-5.951,33	Liquid ato

1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	600	03/03/2022	49	15/02/2022	6721330032	DF1RK 0	0	0	08/03/2022	19/03/2022	S	4.036,20	192,2	3.844,00	-11	0	-42.284,00	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	599	03/03/2022	49	15/02/2022	6721330032	DF1RK 0	0	0	08/03/2022	19/03/2022	S	2.018,10	96,1	1.922,00	-11	0	-21.142,00	Liquid ato
3233	POSTE ITALIANE S.P.A.	2078	12/08/2022	2E+09	28/07/2022	7738144604	QQRZ QJ	0	0	16/08/2022	27/08/2022	S	262,3	47,3	215	-11	0	-2.365,00	Liquid ato
3445	KRATOS S.P.A.	2890	15/11/2022	1857/FE	15/10/2022	8311194237	QQRZ QJ	0	0	16/11/2022	27/11/2022	S	1.589,04	286,55	1.302,49	-11	0	-14.327,39	Liquid ato
3534	ISOTTO SPORT DI ISOTTO ANTONIN O	2699	21/10/2022	827/202 2	05/10/2022	8159508806	DF1RK 0	0	0	24/10/2022	04/11/2022	S	549	99	450	-11	0	-4.950,00	Liquid ato
3860	SIMONE CASALING HI DI IMPELLIZZ ERI SIMONE	594	03/03/2022	29-2022- FE	16/02/2022	6718198123	DF1RK 0	0	0	08/03/2022	19/03/2022	S	463,6	83,6	380	-11	0	-4.180,00	Liquid ato
4237	TRAPANI SERVIZI SPA	1322	23/05/2022	494	04/05/2022	7187344977	W53D 96	0	0	24/05/2022	04/06/2022	S	9.534,77	866,8	8.667,97	-11	0	-95.347,67	Liquid ato
4252	ACCADUE O SOC. COOP.	2454	03/10/2022	228	05/09/2022	8032293386	W53D 96	0	0	04/10/2022	15/10/2022	S	1.124,00	0	1.124,00	-11	0	-12.364,00	Liquid ato
4252	ACCADUE O SOC. COOP.	2453	03/10/2022	228	05/09/2022	8032293386	W53D 96	0	0	04/10/2022	15/10/2022	S	2.956,00	0	2.956,00	-11	0	-32.516,00	Liquid ato
4269	SYSTEM INFORMA TICA DI PARISI FABIO	1230	10/05/2022	FPA 4/22	22/04/2022	7116230041	DF1RK 0	0	0	11/05/2022	22/05/2022	S	1.880,64	339,13	1.541,51	-11	0	-16.956,61	Liquid ato

4879	PIRRECA MAURIZIO	1655	05/07/2022	28	15/06/2022	7458730975	DF1RK0	0	0	05/07/2022	16/07/2022	S	610	110	500	-11	0	-5.500,00	Liquidato
4999	BLU BAR SRLS	287	07/02/2022	2/E	17/01/2022	6548577429	DF1RK0	0	0	08/02/2022	19/02/2022	S	16.357,95	1.487,09	14.870,86	-11	0	-163.579,46	Liquidato
7552	LABORINFISSI DI LABORIOSO ANTONINO	2077	12/08/2022	99	30/11/2021	7734396106	W53D96	0	0	16/08/2022	27/08/2022	S	3.904,00	704	3.200,00	-11	0	-35.200,00	Liquidato
7623	PALILLA SALVATORE	1135	21/04/2022	6/PA	01/04/2022	6982181314	QQRZQJ	0	0	22/04/2022	03/05/2022	S	3.638,45	0	3.638,45	-11	0	-40.022,95	Liquidato
7709	FERRO SERVIZI SRL	3354	22/12/2022	#####	30/11/2022	8557129898	W53D96	0	0	23/12/2022	03/01/2023	S	4.040,55	728,62	3.311,93	-11	0	-36.431,23	Liquidato
7774	MERCURIO Service SPA	1884	20/07/2022	244/10	30/06/2022	7551701351	UFJODW	0	0	20/07/2022	31/07/2022	S	2.562,00	462	2.100,00	-11	0	-23.100,00	Liquidato
7789	ORIZZONTE SOCIETA' COOP.SO C.ONLUS	1327	24/05/2022	252	04/05/2022	7189475346	DF1RK0	0	0	24/05/2022	04/06/2022	S	1.260,00	60	1.200,00	-11	0	-13.200,00	Liquidato
7794	D & G Serpone Manifatture S.R.L.S.	1126	21/04/2022	55	01/04/2022	6987346345	DF1RK0	0	0	22/04/2022	03/05/2022	S	998,78	180,11	818,67	-11	0	-9.005,37	Liquidato
7812	Ditta Elaborasnc	1633	30/06/2022	154/E	10/06/2022	7423776138	DF1RK0	0	0	30/06/2022	11/07/2022	S	109,8	19,8	90	-11	0	-990	Liquidato
86	BELVISI GIUSEPPE & C. SNC	833	24/03/2022	3/OFF	10/03/2022	6862058362	W53D96	0	0	29/03/2022	10/04/2022	S	762,5	137,5	625	-12	0	-7.500,00	Liquidato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2853	10/11/2022	V/109	15/10/2022	8288777296	PIMM RR	0	0	11/11/2022	23/11/2022	S	230,83	41,63	189,2	-12	0	-2.270,40	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1269	16/05/2022	V/42	29/04/2022	7162651300	W53D 96	0	0	18/05/2022	30/05/2022	S	34,51	0	34,51	-12	0	-414,12	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1268	16/05/2022	V/42	29/04/2022	7162651300	W53D 96	0	0	18/05/2022	30/05/2022	S	919,93	172,11	747,82	-12	0	-8.973,84	Liquid ato
183	PATANE' AGOSTIN O	79	18/01/2022	579/FE	31/12/2021	6443703174	W53D 96	0	0	18/01/2022	30/01/2022	S	180,14	0	180,14	-12	0	-2.161,68	Liquid ato
183	PATANE' AGOSTIN O	78	18/01/2022	579/FE	31/12/2021	6443703174	W53D 96	0	0	18/01/2022	30/01/2022	S	888,58	192,72	695,86	-12	0	-8.350,32	Liquid ato
183	PATANE' AGOSTIN O	78	18/01/2022	578/FE	31/12/2021	6443698606	W53D 96	0	0	18/01/2022	30/01/2022	S	72	12,98	59,02	-12	0	-708,24	Liquid ato
323	MAGGIOL I.S.P.A.	1778	11/07/2022	2E+06	24/06/2022	7515360297	UFJOD W	0	0	12/07/2022	24/07/2022	S	71,98	12,98	59	-12	0	-708	Liquid ato
718	SOFIP S.P.A	1900	20/07/2022	30/PA	01/07/2022	7554875176	W53D 96	0	0	20/07/2022	01/08/2022	S	10.613,38	1.913,89	8.699,49	-12	0	-104.393,88	Liquid ato
1071	AGESP S.P.A. - SERVIZI AMBIENT ALI	763	16/03/2022	73/PA	28/02/2022	6778792488	W53D 96	0	0	18/03/2022	30/03/2022	S	166.545,01	0	166.545,01	-12	0	-1.998.540,12	Liquid ato



1071	AGESP S.P.A. - SERVIZI AMBIENT ALI	762	16/03/2022	73/PA	28/02/2022	6778792488	W53D 96	0	0	18/03/2022	30/03/2022	S	179.299,30	31.440,39	147.858,91	-12	0	-1.774.306,92	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	885	17/11/2022	8463014612	DF1RK 0	0	0	06/12/2022	18/12/2022	S	97,48	0	97,48	-12	0	-1.169,76	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3141	05/12/2022	883	17/11/2022	8463014637	DF1RK 0	0	0	06/12/2022	18/12/2022	S	264,89	12,61	252,28	-12	0	-3.027,36	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3141	05/12/2022	884	17/11/2022	8463014656	DF1RK 0	0	0	06/12/2022	18/12/2022	S	424,62	20,22	404,4	-12	0	-4.852,80	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3141	05/12/2022	885	17/11/2022	8463014612	DF1RK 0	0	0	06/12/2022	18/12/2022	S	157,29	12,13	145,16	-12	0	-1.741,92	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	2744	25/10/2022	735	30/09/2022	8177389041	DF1RK 0	0	0	26/10/2022	07/11/2022	S	1.990,17	94,77	1.895,40	-12	0	-22.744,80	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	2743	25/10/2022	735	30/09/2022	8177389041	DF1RK 0	0	0	26/10/2022	07/11/2022	S	3.980,34	189,54	3.790,80	-12	0	-45.489,60	Liquid ato

3863	GABRIELE GIANVITO	843	24/03/2022	FPA 1/22	11/03/2022	6860667043	W53D 96	0	0	29/03/2022	10/04/2022	S	4.466,98	406,09	4.060,89	-12	0	-48.730,68	Liquid ato
4252	ACCADUE O SOC. COOP.	3389	27/12/2022	359	30/11/2022	8588465977	W53D 96	0	0	27/12/2022	08/01/2023	S	864	0	864	-12	0	-10.368,00	Liquid ato
4252	ACCADUE O SOC. COOP.	3388	27/12/2022	359	30/11/2022	8588465977	W53D 96	0	0	27/12/2022	08/01/2023	S	1.256,00	0	1.256,00	-12	0	-15.072,00	Liquid ato
4252	ACCADUE O SOC. COOP.	214	27/01/2022	392	31/12/2021	6485555968	W53D 96	0	0	28/01/2022	09/02/2022	S	1.840,00	0	1.840,00	-12	0	-22.080,00	Liquid ato
4355	SAITTA DOTT. ING. GIOVANNI	3021	24/11/2022	FATTPA 10_22	07/11/2022	8376400800	W53D 96	0	0	25/11/2022	07/12/2022	S	5.264,02	0	5.264,02	-12	0	-63.168,24	Liquid ato
4470	OLIVETTI SPA	1891	20/07/2022	A20020 221000 022812	30/06/2022	7564995510	W53D 96	0	0	20/07/2022	01/08/2022	S	262,46	0	262,46	-12	0	-3.149,52	Liquid ato
4470	OLIVETTI SPA	1890	20/07/2022	A20020 221000 022812	30/06/2022	7564995510	W53D 96	0	0	20/07/2022	01/08/2022	S	200	0	200	-12	0	-2.400,00	Liquid ato
4470	OLIVETTI SPA	1889	20/07/2022	A20020 221000 022812	30/06/2022	7564995510	W53D 96	0	0	20/07/2022	01/08/2022	S	200	119,46	80,54	-12	0	-966,48	Liquid ato
4470	OLIVETTI SPA	89	19/01/2022	A20020 211000 051735	31/12/2021	6449031373	W53D 96	0	0	20/01/2022	01/02/2022	S	294,42	0	294,42	-12	0	-3.533,04	Liquid ato
4470	OLIVETTI SPA	88	19/01/2022	A20020 211000 051735	31/12/2021	6449031373	W53D 96	0	0	20/01/2022	01/02/2022	S	168,04	0	168,04	-12	0	-2.016,48	Liquid ato
4470	OLIVETTI SPA	87	19/01/2022	A20020 211000 051735	31/12/2021	6449031373	W53D 96	0	0	20/01/2022	01/02/2022	S	200	119,46	80,54	-12	0	-966,48	Liquid ato

4876	TRAVEL & ISLAND SOCIETA' CONSORTILE ARL	596	03/03/2022	000000 12/01/2022	09/02/2022	6727434525	DF1RK 0	0	0	08/03/2022	20/03/2022	S	130	4,44	125,56	-12	0	-1.506,72	Liquidato
4879	PIRRECA MAURIZIO	1512	14/06/2022	21	27/05/2022	7337682671	DF1RK 0	0	0	14/06/2022	26/06/2022	S	8.623,06	1.554,98	7.068,08	-12	0	-84.816,96	Liquidato
4981	LA FENICE COOPERATIVA SOCIALE	3004	24/11/2022	FPA 118/22	07/11/2022	8371645813	DF1RK 0	0	0	25/11/2022	07/12/2022	S	4.966,57	236,5	4.730,07	-12	0	-56.760,84	Liquidato
5068	Impresa Portuale S.R.L	37	13/01/2022	60/PV3	06/12/2021	6414361327	W53D 96	0	0	14/01/2022	26/01/2022	S	2.242,00	0	2.242,00	-12	0	-26.904,00	Liquidato
5077	Rubbino s.r.l.	2588	11/10/2022	753	12/09/2022	8086453734	W53D 96	0	0	11/10/2022	23/10/2022	S	25.508,34	0	25.508,34	-12	0	-306.100,08	Liquidato
5077	Rubbino s.r.l.	2587	11/10/2022	753	12/09/2022	8086453734	W53D 96	0	0	11/10/2022	23/10/2022	S	2.657,60	2.560,54	97,06	-12	0	-1.164,72	Liquidato
5106	BRIGNON E PATRIZIA AVV.	1503	13/06/2022	9:00 AM	27/05/2022	7340226223	68Z8L P	0	0	14/06/2022	26/06/2022	S	3.317,81	0	3.317,81	-12	0	-39.813,72	Liquidato
5106	BRIGNON E PATRIZIA AVV.	1502	13/06/2022	#####	27/05/2022	7340226173	68Z8L P	0	0	14/06/2022	26/06/2022	S	1.911,45	0	1.911,45	-12	0	-22.937,40	Liquidato
6778	Asfalti Sicilia srl	72	18/01/2022	1/760	31/12/2021	6443507266	W53D 96	0	0	18/01/2022	30/01/2022	S	348,68	62,88	285,8	-12	0	-3.429,60	Liquidato
7172	Diesel Car Officina	1496	13/06/2022	3/PA	27/05/2022	7337843579	W53D 96	0	0	14/06/2022	26/06/2022	S	549	99	450	-12	0	-5.400,00	Liquidato
7551	CENTRO ANALISI CANINO SRL	1654	05/07/2022	CE/8	16/06/2022	7467224282	DF1RK 0	0	0	05/07/2022	17/07/2022	S	252	0	252	-12	0	-3.024,00	Liquidato
7621	CASTELLI PIERO	1133	21/04/2022	25/00	02/04/2022	6990075784	QQRZ QJ	0	0	22/04/2022	04/05/2022	S	5.502,87	0	5.502,87	-12	0	-66.034,44	Liquidato

7654	SIGMA INGEGNE RIA S.r.l.	3144	05/12/2022	FPA 11/22	18/11/2022	8463143081	W53D 96	0	0	06/12/2022	18/12/2022	S	13.956,80	2.516,80	11.440,00	-12	0	-137.280,00	Liquid ato
7751	Luce Medicea srl	1929	21/07/2022	24	04/07/2022	7571579251	W13G F7	0	0	22/07/2022	03/08/2022	S	1.385,00	0	1.385,00	-12	0	-16.620,00	Liquid ato
7751	Luce Medicea srl	1928	21/07/2022	24	04/07/2022	7571579251	W13G F7	0	0	22/07/2022	03/08/2022	S	277	0	277	-12	0	-3.324,00	Liquid ato
7773	MESSINA ANNA	465	14/02/2022	18	29/01/2022	6596334509	W53D 96	0	0	16/02/2022	28/02/2022	S	2.834,50	511,14	2.323,36	-12	0	-27.880,32	Liquid ato
7825	EDENRED ITALIA Srl	2035	09/08/2022	N52317	22/07/2022	7710650036	DF1RK 0	0	0	10/08/2022	22/08/2022	S	4.773,62	0	4.773,62	-12	0	-57.283,44	Liquid ato
7825	EDENRED ITALIA Srl	2034	09/08/2022	N52317	22/07/2022	7710650036	DF1RK 0	0	0	10/08/2022	22/08/2022	S	4.531,56	357,89	4.173,67	-12	0	-50.084,04	Liquid ato
7839	GARDENI NG Srl	2603	13/10/2022	000066 PA	15/09/2022	8095099444	DF1RK 0	0	0	14/10/2022	26/10/2022	S	268,02	0	268,02	-12	0	-3.216,24	Liquid ato
7839	GARDENI NG Srl	2602	13/10/2022	000066 PA	15/09/2022	8095099444	DF1RK 0	0	0	14/10/2022	26/10/2022	S	1.671,78	349,8	1.321,98	-12	0	-15.863,76	Liquid ato
232	VA.GO. SNC DI VALENZA DAVIDE E GORGONE AURELIO	752	16/03/2022	1/PA	28/02/2022	6783609527	DF1RK 0	0	0	18/03/2022	31/03/2022	S	221,89	20,17	201,72	-13	0	-2.622,36	Liquid ato
323	MAGGIOL I S.P.A.	1704	07/07/2022	2E+06	20/06/2022	7492260381	W53D 96	0	0	08/07/2022	21/07/2022	S	2.518,00	0	2.518,00	-13	0	-32.734,00	Liquid ato
323	MAGGIOL I S.P.A.	1703	07/07/2022	2E+06	20/06/2022	7492260381	W53D 96	0	0	08/07/2022	21/07/2022	S	12.000,00	2.618,00	9.382,00	-13	0	-121.966,00	Liquid ato
1071	AGESP S.P.A. - SERVIZI AMBIENT ALI	2599	13/10/2022	583/PA	26/09/2022	8101900430	W53D 96	0	0	14/10/2022	27/10/2022	S	429	39	390	-13	0	-5.070,00	Liquid ato

3040	CATANZARO RO COSTRUZIONI S.R.L.	741	16/03/2022	34	28/02/2022	6789394447	W53D 96	0	0	18/03/2022	31/03/2022	S	98,27	8,93	89,34	-13	0	-1.161,42	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	3131	01/12/2022	62-FE	14/11/2022	8431736346	DF1RK 0	0	0	02/12/2022	15/12/2022	S	2.550,07	121,43	2.428,64	-13	0	-31.572,32	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	3129	01/12/2022	61-FE	14/11/2022	8431712488	DF1RK 0	0	0	02/12/2022	15/12/2022	S	2.550,07	121,43	2.428,64	-13	0	-31.572,32	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	243	31/01/2022	3-FE	14/01/2022	6513692685	DF1RK 0	0	0	31/01/2022	13/02/2022	S	2.515,15	119,77	2.395,38	-13	0	-31.139,94	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	240	31/01/2022	4-FE	14/01/2022	6513692426	DF1RK 0	0	0	31/01/2022	13/02/2022	S	2.515,15	119,77	2.395,38	-13	0	-31.139,94	Liquid ato
3534	ISOTTO SPORT DI ISOTTO ANTONINO	2700	21/10/2022	828/202 2	05/10/2022	8159599956	DF1RK 0	0	0	24/10/2022	06/11/2022	S	73,2	13,2	60	-13	0	-780	Liquid ato
4355	SAITTA DOTT. ING. GIOVANNI	3022	24/11/2022	FATTPA 7_22	07/11/2022	8376335537	W53D 96	0	0	25/11/2022	08/12/2022	S	3.252,91	0	3.252,91	-13	0	-42.287,83	Liquid ato
4355	SAITTA DOTT. ING. GIOVANNI	3021	24/11/2022	FATTPA 9_22	07/11/2022	8376385055	W53D 96	0	0	25/11/2022	08/12/2022	S	1.347,98	0	1.347,98	-13	0	-17.523,74	Liquid ato

4379	MARSALA TRAVEL BUS S.R.L.	2112	16/08/2022	FATTPA 1922	01/08/2022	7761904280	W53D 96	0	0	18/08/2022	31/08/2022	S	51.383,88	4.671,26	46.712,62	-13	0	-607.264,06	Liquidato
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	1702	07/07/2022	FPA 2879/22	21/06/2022	7490735537	W53D 96	0	0	08/07/2022	21/07/2022	S	1.464,00	264	1.200,00	-13	0	-15.600,00	Liquidato
4604	CONSORZIO LEONARDO SERVIZI	2696	21/10/2022	5125/00	26/09/2022	8160563059	W53D 96	0	0	24/10/2022	06/11/2022	S	8.555,35	777,76	7.777,59	-13	0	-101.108,67	Liquidato
4685	ECO SYSTEM SRL	2601	13/10/2022	B00008 1	27/09/2022	8104071166	W53D 96	0	0	14/10/2022	27/10/2022	S	2.928,00	528	2.400,00	-13	0	-31.200,00	Liquidato
4685	ECO SYSTEM SRL	2600	13/10/2022	B00008 0	27/09/2022	8104105950	W53D 96	0	0	14/10/2022	27/10/2022	S	2.342,40	422,4	1.920,00	-13	0	-24.960,00	Liquidato
4718	CASSARO SERVIZI INTEGRATI SRL	1416	08/06/2022	n.45/20 22	16/05/2022	7309317275	W53D 96	0	0	08/06/2022	21/06/2022	S	6.044,00	1.089,90	4.954,10	-13	0	-64.403,30	Liquidato
4879	PIRRECA MAURIZIO	2116	17/08/2022	47	30/07/2022	7761741196	DF1RK 0	0	0	18/08/2022	31/08/2022	S	6.996,07	1.261,59	5.734,48	-13	0	-74.548,24	Liquidato
4884	SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE	747	16/03/2022	8/PA	01/03/2022	6789525042	W53D 96	0	0	18/03/2022	31/03/2022	S	279,18	25,38	253,8	-13	0	-3.299,40	Liquidato

4921	RESIDENZA SANITARIA ASSISTITA CASA DI CURA MORANA SRL`	2701	21/10/2022	M56	04/10/2022	8179858060	DF1RK 0	0	0	24/10/2022	06/11/2022	S	1.800,00	0	1.800,00	-13	0	-23.400,00	Liquid ato
4921	RESIDENZA SANITARIA ASSISTITA CASA DI CURA MORANA SRL`	1919	21/07/2022	M42	01/07/2022	7580280071	DF1RK 0	0	0	22/07/2022	04/08/2022	S	1.800,00	0	1.800,00	-13	0	-23.400,00	Liquid ato
4981	LA FENICE COOPERATIVA SOCIALE	1927	21/07/2022	FPA 64/22	05/07/2022	7582348823	DF1RK 0	0	0	22/07/2022	04/08/2022	S	4.966,57	236,5	4.730,07	-13	0	-61.490,91	Liquid ato
5077	Rubbino s.r.l.	1696	07/07/2022	464	13/06/2022	7494652062	W53D 96	0	0	08/07/2022	21/07/2022	S	6.993,80	635,8	6.358,00	-13	0	-82.654,00	Liquid ato
5077	Rubbino s.r.l.	1695	07/07/2022	465	13/06/2022	7494652103	W53D 96	0	0	08/07/2022	21/07/2022	S	2.044,02	185,82	1.858,20	-13	0	-24.156,60	Liquid ato
5077	Rubbino s.r.l.	1694	07/07/2022	463	13/06/2022	7494651917	W53D 96	0	0	08/07/2022	21/07/2022	S	298,32	27,12	271,2	-13	0	-3.525,60	Liquid ato
5077	Rubbino s.r.l.	1693	07/07/2022	462	13/06/2022	7494651898	W53D 96	0	0	08/07/2022	21/07/2022	S	8.971,38	815,58	8.155,80	-13	0	-106.025,40	Liquid ato
7467	ISTITUTO DON CALABRIA CASA TERMINI	3118	01/12/2022	126/50	14/11/2022	8433889039	DF1RK 0	0	0	01/12/2022	14/12/2022	S	3.984,37	0	3.984,37	-13	0	-51.796,81	Liquid ato
7557	Societa' A e B Consulting S.c.r.l.	2716	24/10/2022	75	07/10/2022	8176414235	QQRZ QJ	0	0	24/10/2022	06/11/2022	S	418,7	75,5	343,2	-13	0	-4.461,60	Liquid ato

7557	Societa' A e B Consultin g S.c.r.l.	2715	24/10/2022	74	07/10/2022	8176384709	QQRZ QJ	0	0	24/10/2022	06/11/2022	S	456,35	82,29	374,06	-13	0	-4.862,78	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2713	24/10/2022	72	07/10/2022	8176299207	QQRZ QJ	0	0	24/10/2022	06/11/2022	S	456,35	82,29	374,06	-13	0	-4.862,78	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2711	24/10/2022	70	07/10/2022	8176216728	QQRZ QJ	0	0	24/10/2022	06/11/2022	S	342,56	61,77	280,79	-13	0	-3.650,27	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2710	24/10/2022	69	07/10/2022	8176205921	QQRZ QJ	0	0	24/10/2022	06/11/2022	S	418,7	75,5	343,2	-13	0	-4.461,60	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2706	21/10/2022	65	07/10/2022	8176089004	QQRZ QJ	0	0	24/10/2022	06/11/2022	S	342,56	61,77	280,79	-13	0	-3.650,27	Liquid ato
7796	SFERRUZZA VINCENZO	1093	20/04/2022	4	04/04/2022	6993676790	W53D 96	0	0	21/04/2022	04/05/2022	S	3.434,00	0	3.434,00	-13	0	-44.642,00	Liquid ato
7842	Va.Go. S.n.c.	2413	21/09/2022	3/PA	30/06/2022	7959513649	W53D 96	0	0	22/09/2022	05/10/2022	S	3.239,68	294,52	2.945,16	-13	0	-38.287,08	Liquid ato
7844	CARPENTERIA PICIACCIA SRL	2431	22/09/2022	715	31/08/2022	7958460970	DF1RK 0	0	0	22/09/2022	05/10/2022	S	9.028,00	1.628,00	7.400,00	-13	0	-96.200,00	Liquid ato
7867	GF STRUTTU RE SRL	2852	10/11/2022	FATTPA 13_22	25/10/2022	8290379241	W53D 96	0	0	11/11/2022	24/11/2022	S	3.923,52	707,52	3.216,00	-13	0	-41.808,00	Liquid ato
596	AGENZIA RIZZO S.N.C.	1810	18/07/2022	186/22	30/06/2022	7567488819	W53D 96	0	0	19/07/2022	02/08/2022	S	322	0	322	-14	0	-4.508,00	Liquid ato
718	SOFIP S.P.A	2633	17/10/2022	45/PA	03/10/2022	8137234960	W53D 96	0	0	19/10/2022	02/11/2022	S	10.613,38	1.913,89	8.699,49	-14	0	-121.792,86	Liquid ato



718	SOFIP S.P.A	2440	22/09/2022	39/PA	31/08/2022	7966196027	W53D96	0	0	22/09/2022	06/10/2022	S	45.798,93	4.163,54	41.635,39	-14	0	-582.895,46	Liquidato
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	3330	19/12/2022	795/PA	05/12/2022	8570981530	DF1RK0	0	0	22/12/2022	05/01/2023	S	1.650,00	150	1.500,00	-14	0	-21.000,00	Liquidato
1259	GIGLIO AVV.LEONARDO	1428	08/06/2022	16	21/05/2022	7315162250	W13GF7	0	0	08/06/2022	22/06/2022	S	5.643,28	0	5.643,28	-14	0	-79.005,92	Liquidato
1259	GIGLIO AVV.LEONARDO	1427	08/06/2022	17	21/05/2022	7315162898	W13GF7	0	0	08/06/2022	22/06/2022	S	4.069,47	0	4.069,47	-14	0	-56.972,58	Liquidato
1323	BRIGNONE CAMILLA GIUSEPPI NA	428	10/02/2022	FPA 1/22	26/01/2022	6577901262	W53D96	0	0	11/02/2022	25/02/2022	S	398,42	71,85	326,57	-14	0	-4.571,98	Liquidato
1900	MA.ECO S.R.L.	2629	17/10/2022	769	30/09/2022	8140711011	W53D96	0	0	19/10/2022	02/11/2022	S	1.574,78	143,16	1.431,62	-14	0	-20.042,68	Liquidato
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	1938	27/07/2022	481	30/06/2022	7635504681	DF1RK0	0	0	29/07/2022	12/08/2022	S	1.990,17	94,77	1.895,40	-14	0	-26.535,60	Liquidato
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	1937	27/07/2022	481	30/06/2022	7635504681	DF1RK0	0	0	29/07/2022	12/08/2022	S	3.980,34	189,54	3.790,80	-14	0	-53.071,20	Liquidato
3109	EXAKTA SICILIANA S.R.L.	2620	17/10/2022	E122	30/09/2022	8139305111	W53D96	0	0	19/10/2022	02/11/2022	S	1.632,40	148,4	1.484,00	-14	0	-20.776,00	Liquidato
3109	EXAKTA SICILIANA S.R.L.	1887	20/07/2022	E81	30/06/2022	7571843545	W53D96	0	0	20/07/2022	03/08/2022	S	2.184,60	198,6	1.986,00	-14	0	-27.804,00	Liquidato
3446	ANTARES - COOP. SOCIALE A R.L.	1942	27/07/2022	41-FE	13/07/2022	7642922718	DF1RK0	0	0	29/07/2022	12/08/2022	S	2.309,83	109,99	2.199,84	-14	0	-30.797,76	Liquidato

3446	ANTARES - COOP. SOCIALE A R.L.	1942	27/07/2022	37-FE	13/07/2022	7642589710	DF1RK0	0	0	29/07/2022	12/08/2022	S	2.526,05	120,29	2.405,76	-14	0	-33.680,64	Liquidato
3446	ANTARES - COOP. SOCIALE A R.L.	1941	27/07/2022	33-FE	31/05/2022	7642552507	DF1RK0	0	0	29/07/2022	12/08/2022	S	2.550,07	121,43	2.428,64	-14	0	-34.000,96	Liquidato
4034	FEDE DOTT.ROBERTO	568	01/03/2022	3/E	14/02/2022	6701514304	QQRZQJ	0	0	02/03/2022	16/03/2022	S	13.725,00	0	13.725,00	-14	0	-192.150,00	Liquidato
4237	TRAPANI SERVIZI SPA	820	23/03/2022	252	08/03/2022	6836253825	W53D96	0	0	24/03/2022	07/04/2022	S	8.024,58	729,51	7.295,07	-14	0	-102.130,98	Liquidato
4470	OLIVETTI SPA	2622	17/10/2022	A20020221000034521	30/09/2022	8136427366	W53D96	0	0	19/10/2022	02/11/2022	S	500	119,46	380,54	-14	0	-5.327,56	Liquidato
4470	OLIVETTI SPA	2621	17/10/2022	A20020221000034521	30/09/2022	8136427366	W53D96	0	0	19/10/2022	02/11/2022	S	162,46	0	162,46	-14	0	-2.274,44	Liquidato
4470	OLIVETTI SPA	1125	21/04/2022	A20020221000009510	31/03/2022	7001663555	W53D96	0	0	22/04/2022	06/05/2022	S	262,46	119,46	143	-14	0	-2.002,00	Liquidato
4470	OLIVETTI SPA	1124	21/04/2022	A20020221000009510	31/03/2022	7001663555	W53D96	0	0	22/04/2022	06/05/2022	S	200	0	200	-14	0	-2.800,00	Liquidato
4470	OLIVETTI SPA	1123	21/04/2022	A20020221000009510	31/03/2022	7001663555	W53D96	0	0	22/04/2022	06/05/2022	S	200	0	200	-14	0	-2.800,00	Liquidato
4508	ACCIONA AGUA S.A.	430	10/02/2022	22	14/01/2022	6579291681	W53D96	0	0	11/02/2022	25/02/2022	S	27.040,66	2.458,24	24.582,42	-14	0	-344.153,88	Liquidato
4509	PROTECN O SRL	2215	24/08/2022	277/2022	29/07/2022	7811807666	W53D96	0	0	25/08/2022	08/09/2022	S	8.553,59	777,6	7.775,99	-14	0	-108.863,86	Liquidato
4509	PROTECN O SRL	1163	27/04/2022	122/2022	31/03/2022	7036519258	W53D96	0	0	27/04/2022	11/05/2022	S	7.240,74	658,25	6.582,49	-14	0	-92.154,86	Liquidato

4724	GE.CO SRL	1238	11/05/2022	201/I	26/04/2022	7134335748	W53D 96	0	0	12/05/2022	26/05/2022	S	829,6	149,6	680	-14	0	-9.520,00	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	3253	14/12/2022	36/PA	30/11/2022	8528071273	W53D 96	0	0	16/12/2022	30/12/2022	S	315	0	315	-14	0	-4.410,00	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	2415	21/09/2022	26/PA	06/09/2022	7968789073	W53D 96	0	0	22/09/2022	06/10/2022	S	37,42	0	37,42	-14	0	-523,88	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	2414	21/09/2022	26/PA	06/09/2022	7968789073	W53D 96	0	0	22/09/2022	06/10/2022	S	206,12	22,14	183,98	-14	0	-2.575,72	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	1886	20/07/2022	19/PA	04/07/2022	7569385146	W53D 96	0	0	20/07/2022	03/08/2022	S	219,78	19,98	199,8	-14	0	-2.797,20	Liquid ato

4919	SOFIA COSTRUZI ONI SRL	3025	25/11/2022	2/118	09/11/2022	8396640702	W53D 96	0	0	25/11/2022	09/12/2022	S	5.857,98	532,54	5.325,44	-14	0	-74.556,16	Liquid ato
4919	SOFIA COSTRUZI ONI SRL	3024	25/11/2022	2/117	09/11/2022	8396601525	W53D 96	0	0	25/11/2022	09/12/2022	S	14.735,52	1.339,59	13.395,93	-14	0	-187.543,02	Liquid ato
4999	BLU BAR SRLS	561	01/03/2022	8/E	09/02/2022	6699411029	DF1RK 0	0	0	02/03/2022	16/03/2022	S	41.164,32	3.742,21	37.422,11	-14	0	-523.909,54	Liquid ato
5077	Rubbino s.r.l.	2041	09/08/2022	557	18/07/2022	7716562532	W53D 96	0	0	10/08/2022	24/08/2022	S	227,04	20,64	206,4	-14	0	-2.889,60	Liquid ato
5077	Rubbino s.r.l.	2040	09/08/2022	558	18/07/2022	7716562555	W53D 96	0	0	10/08/2022	24/08/2022	S	1.201,20	109,2	1.092,00	-14	0	-15.288,00	Liquid ato
5077	Rubbino s.r.l.	2038	09/08/2022	559	18/07/2022	7716562563	W53D 96	0	0	10/08/2022	24/08/2022	S	16.882,36	1.534,76	15.347,60	-14	0	-214.866,40	Liquid ato
6355	CHEN BINXIN	1636	30/06/2022	FPA 6/22	14/06/2022	7449761422	DF1RK 0	0	0	30/06/2022	14/07/2022	S	1.144,50	0	1.144,50	-14	0	-16.023,00	Liquid ato
6355	CHEN BINXIN	1635	30/06/2022	FPA 6/22	14/06/2022	7449761422	DF1RK 0	0	0	30/06/2022	14/07/2022	S	676,5	0	676,5	-14	0	-9.471,00	Liquid ato
7176	FEEDBACK SRL	829	23/03/2022	8/E	04/03/2022	6829861801	DF1RK 0	0	0	24/03/2022	07/04/2022	S	3.660,00	660	3.000,00	-14	0	-42.000,00	Liquid ato
7495	Sidermeta l.s.r.l	751	16/03/2022	FD/103	28/02/2022	6800732463	W53D 96	0	0	18/03/2022	01/04/2022	S	482,79	43,89	438,9	-14	0	-6.144,60	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2712	24/10/2022	71	07/10/2022	8176231948	QQRZ QJ	0	0	24/10/2022	07/11/2022	S	418,7	75,5	343,2	-14	0	-4.804,80	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2708	21/10/2022	67	07/10/2022	8176151646	QQRZ QJ	0	0	24/10/2022	07/11/2022	S	418,7	75,5	343,2	-14	0	-4.804,80	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2707	21/10/2022	66	07/10/2022	8176129652	QQRZ QJ	0	0	24/10/2022	07/11/2022	S	342,56	61,77	280,79	-14	0	-3.931,06	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2705	21/10/2022	64	07/10/2022	8176055848	QQRZ QJ	0	0	24/10/2022	07/11/2022	S	418,7	75,5	343,2	-14	0	-4.804,80	Liquid ato

7557	Societa' A e B Consulting S.c.r.l.	2704	21/10/2022	63	07/10/2022	8176037147	QQRZ QJ	0	0	24/10/2022	07/11/2022	S	418,7	75,5	343,2	-14	0	-4.804,80	Liquidato
7566	U.GRI srl	1116	21/04/2022	E281	31/03/2022	7008534798	DF1RK 0	0	0	22/04/2022	06/05/2022	S	1.797,50	272,5	1.525,00	-14	0	-21.350,00	Liquidato
7575	CORIPET	426	10/02/2022	246	21/01/2022	6579404787	UFJOD W	0	0	11/02/2022	25/02/2022	S	309,79	28,16	281,63	-14	0	-3.942,82	Liquidato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCO	2417	21/09/2022	FPA11/2022	06/09/2022	7970234709	DF1RK 0	0	0	22/09/2022	06/10/2022	S	292,24	52,7	239,54	-14	0	-3.353,56	Liquidato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCO	1653	05/07/2022	FPA4/2022	19/06/2022	7482911871	DF1RK 0	0	0	05/07/2022	19/07/2022	S	436,79	72,64	364,15	-14	0	-5.098,10	Liquidato
7621	CASTELLI PIERO	569	01/03/2022	12/00	14/02/2022	6701894940	QQRZ QJ	0	0	02/03/2022	16/03/2022	S	12,18	0	12,18	-14	0	-170,52	Liquidato
7624	VENEZIANO EZIO	1134	21/04/2022	42/1	25/03/2022	7003712542	QQRZ QJ	0	0	22/04/2022	06/05/2022	S	3.695,21	0	3.695,21	-14	0	-51.732,94	Liquidato
7666	ANTONUZZO COSTRUZIONI S.R.L.	3367	23/12/2022	FPA 16/22	07/12/2022	8585914526	W53D 96	0	0	23/12/2022	06/01/2023	S	13.966,70	1.269,70	12.697,00	-14	0	-177.758,00	Liquidato
7705	IL SORRISO ONLUS SOC COOP SOCIALE	1926	21/07/2022	173	06/07/2022	7587881420	DF1RK 0	0	0	22/07/2022	05/08/2022	S	1.010,08	48,1	961,98	-14	0	-13.467,72	Liquidato
7709	FERRO SERVIZI SRL	462	14/02/2022	2022.10	31/01/2022	6606225647	W53D 96	0	0	16/02/2022	02/03/2022	S	630,12	0	630,12	-14	0	-8.821,68	Liquidato

7709	FERRO SERVIZI SRL	461	14/02/2022	2022.10	31/01/2022	6606225647	W53D 96	0	0	16/02/2022	02/03/2022	S	3.410,43	728,62	2.681,81	-14	0	-37.545,34	Liquid ato
7737	SPATARO ANTONIET TA	816	23/03/2022	4	08/03/2022	6837542545	DF1RK 0	0	0	24/03/2022	07/04/2022	S	1.202,00	0	1.202,00	-14	0	-16.828,00	Liquid ato
7738	Cavasino Pietro	817	23/03/2022	5/FE	08/03/2022	6837542904	DF1RK 0	0	0	24/03/2022	07/04/2022	S	1.995,00	0	1.995,00	-14	0	-27.930,00	Liquid ato
7744	BILLARDE LLO DANIELE GIACOMO	2210	24/08/2022	4	08/08/2022	7819435529	W53D 96	0	0	25/08/2022	08/09/2022	S	12.243,37	1.113,03	11.130,34	-14	0	-155.824,76	Liquid ato
7753	BARBAGA LLO ORAZIO	3259	14/12/2022	FPA 14/22	29/11/2022	8522917896	W53D 96	0	0	16/12/2022	30/12/2022	S	13.420,00	0	13.420,00	-14	0	-187.880,00	Liquid ato
7793	EMMECCI S.R.L.	1001	14/04/2022	38	30/03/2022	6965906439	W53D 96	0	0	15/04/2022	29/04/2022	S	38.133,74	3.466,70	34.667,04	-14	0	-485.338,56	Liquid ato
7793	EMMECCI S.R.L.	1000	14/04/2022	38	30/03/2022	6965906439	W53D 96	0	0	15/04/2022	29/04/2022	S	272.870,76	24.806,44	248.064,32	-14	0	-3.472.900,48	Liquid ato
86	BELVISI GIUSEPPE & C. SNC	2111	16/08/2022	23/OFF	25/07/2022	7775506894	W53D 96	0	0	18/08/2022	02/09/2022	S	1.598,20	288,2	1.310,00	-15	0	-19.650,00	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2101	12/08/2022	V/81	30/07/2022	7765709234	W53D 96	0	0	16/08/2022	31/08/2022	S	500	0	500	-15	0	-7.500,00	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2100	12/08/2022	V/81	30/07/2022	7765709234	W53D 96	0	0	16/08/2022	31/08/2022	S	380,81	0	380,81	-15	0	-5.712,15	Liquid ato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2099	12/08/2022	V/81	30/07/2022	7765709234	W53D 96	0	0	16/08/2022	31/08/2022	S	410,55	74,04	336,51	-15	0	-5.047,65	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2098	12/08/2022	V/81	30/07/2022	7765709234	W53D 96	0	0	16/08/2022	31/08/2022	S	842,01	361,94	480,07	-15	0	-7.201,05	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	2097	12/08/2022	V/81	30/07/2022	7765709234	W53D 96	0	0	16/08/2022	31/08/2022	S	284,36	0	284,36	-15	0	-4.265,40	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	705	14/03/2022	V/17	26/02/2022	6779524222	DF1RK 0	0	0	15/03/2022	30/03/2022	S	61	11	50	-15	0	-750	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	80	18/01/2022	V/139	31/12/2021	6454064165	PIMM RR	0	0	18/01/2022	02/02/2022	S	53,49	9,65	43,84	-15	0	-657,6	Liquid ato

246	AGENZIA MARITTI MA MINARDI ADRIANO	1809	18/07/2022	373/2022	04/07/2022	7573376654	W53D 96	0	0	19/07/2022	03/08/2022	S	862	0	862	-15	0	-12.930,00	Liquid ato
246	AGENZIA MARITTI MA MINARDI ADRIANO	1809	18/07/2022	372/2022	04/07/2022	7571041142	W53D 96	0	0	19/07/2022	03/08/2022	S	722	0	722	-15	0	-10.830,00	Liquid ato
357	PANTEFL ORA S.N.C. - DI GUIDA GIUSEPPE & C.	3343	22/12/2022	42/PA	05/12/2022	8578957595	DF1RK 0	0	0	23/12/2022	07/01/2023	S	6.500,00	0	6.500,00	-15	0	-97.500,00	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3328	19/12/2022	1294/EP A	07/12/2022	8584283302	W13G F7	0	0	22/12/2022	06/01/2023	S	1.451,14	261,68	1.189,46	-15	0	-17.841,90	Liquid ato
977	SILVANO ANTINCE NDIO SAS DI CLAUSI MARIA ASSUNTA	2590	11/10/2022	1855	23/09/2022	8095417159	W53D 96	0	0	11/10/2022	26/10/2022	S	967,34	174,44	792,9	-15	0	-11.893,50	Liquid ato
1071	AGESP S.P.A. - SERVIZI AMBIENT ALI	93	19/01/2022	1/PA	03/01/2022	6462684863	W53D 96	0	0	20/01/2022	04/02/2022	S	280.000,00	19.581,46	260.418,54	-15	0	-3.906.278,10	Liquid ato
1492	GRISE DI RIZZO GIAMPIER O	2623	17/10/2022	15	03/10/2022	8144777649	W53D 96	0	0	19/10/2022	03/11/2022	S	59.695,90	5.426,90	54.269,00	-15	0	-814.035,00	Liquid ato



1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3363	22/12/2022	944	30/11/2022	8583598868	DF1RK 0	0	0	23/12/2022	07/01/2023	S	60,09	0	60,09	-15	0	-901,35	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3362	22/12/2022	944	30/11/2022	8583598868	DF1RK 0	0	0	23/12/2022	07/01/2023	S	123,18	0	123,18	-15	0	-1.847,70	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3361	22/12/2022	944	30/11/2022	8583598868	DF1RK 0	0	0	23/12/2022	07/01/2023	S	5.787,24	284,31	5.502,93	-15	0	-82.543,95	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	886	17/11/2022	8472818336	DF1RK 0	0	0	06/12/2022	21/12/2022	S	849,24	40,44	808,8	-15	0	-12.132,00	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	887	17/11/2022	8472818331	DF1RK 0	0	0	06/12/2022	21/12/2022	S	84,92	4,04	80,88	-15	0	-1.213,20	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	888	17/11/2022	8472818350	DF1RK 0	0	0	06/12/2022	21/12/2022	S	84,92	4,04	80,88	-15	0	-1.213,20	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	889	17/11/2022	8472818351	DF1RK 0	0	0	06/12/2022	21/12/2022	S	974,43	46,4	928,03	-15	0	-13.920,45	Liquid ato

1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	890	17/11/2022	8472818349	DF1RK 0	0	0	06/12/2022	21/12/2022	S	1.125,24	53,58	1.071,66	-15	0	-16.074,90	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	891	17/11/2022	8472818343	DF1RK 0	0	0	06/12/2022	21/12/2022	S	1.091,70	51,99	1.039,71	-15	0	-15.595,65	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	892	17/11/2022	8472818338	DF1RK 0	0	0	06/12/2022	21/12/2022	S	1.146,47	54,59	1.091,88	-15	0	-16.378,20	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	893	17/11/2022	8472818272	DF1RK 0	0	0	06/12/2022	21/12/2022	S	870,47	41,45	829,02	-15	0	-12.435,30	Liquid ato
1933	NUOVA GENERAZI ONE COOP.SO CIALE A R.L.	3142	05/12/2022	894	17/11/2022	8472818306	DF1RK 0	0	0	06/12/2022	21/12/2022	S	1.698,48	80,88	1.617,60	-15	0	-24.264,00	Liquid ato
2320	SODEXO MOTIVATI ON SOLUTION S ITALIA SRL	826	23/03/2022	VH2200 0956	07/03/2022	6839602358	W13G F7	0	0	24/03/2022	08/04/2022	S	4.746,20	182,55	4.563,65	-15	0	-68.454,75	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	607	03/03/2022	102/E	21/02/2022	6742391675	DF1RK 0	0	0	08/03/2022	23/03/2022	S	2.047,72	97,51	1.950,21	-15	0	-29.253,15	Liquid ato

3135	COSSYRA TRASPOR TI S.R.L.	2428	22/09/2022	111	29/08/2022	7973101574	W53D 96	0	0	22/09/2022	07/10/2022	S	12.832,00	1.212,00	11.620,00	-15	0	-174.300,00	Liquid ato
3135	COSSYRA TRASPOR TI S.R.L.	2427	22/09/2022	111	29/08/2022	7973101574	W53D 96	0	0	22/09/2022	07/10/2022	S	500	0	500	-15	0	-7.500,00	Liquid ato
3233	POSTE ITALIANE S.P.A.	3299	19/12/2022	1E+09	02/12/2022	8553675080	DF1RK 0	0	0	19/12/2022	03/01/2023	S	2	0	2	-15	0	-30	Liquid ato
3233	POSTE ITALIANE S.P.A.	3299	19/12/2022	1E+09	02/12/2022	8553675080	DF1RK 0	0	0	19/12/2022	03/01/2023	S	718,25	0	718,25	-15	0	-10.773,75	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	2226	24/08/2022	47-FE	31/07/2022	7825431846	DF1RK 0	0	0	25/08/2022	09/09/2022	S	2.550,07	121,43	2.428,64	-15	0	-36.429,60	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	1940	27/07/2022	38-FE	13/07/2022	7642469049	DF1RK 0	0	0	29/07/2022	13/08/2022	S	2.526,05	120,29	2.405,76	-15	0	-36.086,40	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	1939	27/07/2022	34-FE	31/05/2022	7642555970	DF1RK 0	0	0	29/07/2022	13/08/2022	S	2.550,07	121,43	2.428,64	-15	0	-36.429,60	Liquid ato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	3015	24/11/2022	220064 25UB	31/10/2022	8404968510	W53D 96	0	0	25/11/2022	10/12/2022	S	21,67	3,91	17,76	-15	0	-266,4	Liquid ato
3769	AUTOCUL OMA S.R.L.- CENTRO REVISIONI AUTO	3151	05/12/2022	244	21/11/2022	8473807103	W53D 96	0	0	06/12/2022	21/12/2022	S	78,3	12,09	66,21	-15	0	-993,15	Liquid ato

4233	C.A.D.A CHIMICA APPLICAT A DEPURAZI ONE ACQUE D - IF.GIGL	1130	21/04/2022	82 /PA	31/03/2022	7009255145	W53D 96	0	0	22/04/2022	07/05/2022	S	5.132,02	925,45	4.206,57	-15	0	-63.098,55	Liquid ato
4252	ACCADUE O SOC. COOP.	1345	25/05/2022	122	30/04/2022	7223440754	W53D 96	0	0	25/05/2022	09/06/2022	S	1.880,00	0	1.880,00	-15	0	-28.200,00	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	3254	14/12/2022	FATTPA 26_22	01/12/2022	8539787528	W53D 96	0	0	16/12/2022	31/12/2022	S	51.383,88	4.671,26	46.712,62	-15	0	-700.689,30	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	2432	22/09/2022	FATTPA 2122	06/09/2022	7970448295	DF1RK 0	0	0	22/09/2022	07/10/2022	S	5.500,01	500	5.000,01	-15	0	-75.000,15	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	67	18/01/2022	FATTPA 1_22	03/01/2022	6452314746	W53D 96	0	0	18/01/2022	02/02/2022	S	65.177,88	5.925,26	59.252,62	-15	0	-888.789,30	Liquid ato
4508	ACCIONA AGUA S.A.	2441	22/09/2022	393	01/09/2022	7969656060	W53D 96	0	0	22/09/2022	07/10/2022	S	35.022,71	3.183,88	31.838,83	-15	0	-477.582,45	Liquid ato
4508	ACCIONA AGUA S.A.	2214	24/08/2022	346	02/08/2022	7820342072	W53D 96	0	0	25/08/2022	09/09/2022	S	33.359,00	3.032,64	30.326,36	-15	0	-454.895,40	Liquid ato
4509	PROTECN O SRL	2442	22/09/2022	325/202 2	31/08/2022	7970584680	W53D 96	0	0	22/09/2022	07/10/2022	S	8.980,18	816,38	8.163,80	-15	0	-122.457,00	Liquid ato
4602	UNIKA ASCENSO RI DI G. NAPOLI & F. GUCCION E SN - C	410	10/02/2022	13	18/01/2022	6582377992	W53D 96	0	0	11/02/2022	26/02/2022	S	2.440,00	0	2.440,00	-15	0	-36.600,00	Liquid ato

4602	UNIKA ASCENSO RI DI G. NAPOLI & F. GUCCION E SN - C	409	10/02/2022	13	18/01/2022	6582377992	W53D 96	0	0	11/02/2022	26/02/2022	S	2.440,00	880	1.560,00	-15	0	-23.400,00	Liquid ato
4879	PIRRECA MAURIZIO	2686	21/10/2022	66	07/10/2022	8177849753	W53D 96	0	0	24/10/2022	08/11/2022	S	11.036,30	1.003,30	10.033,00	-15	0	-150.495,00	Liquid ato
4879	PIRRECA MAURIZIO	2611	13/10/2022	63	29/09/2022	8115366850	DF1RK 0	0	0	14/10/2022	29/10/2022	S	195,2	35,2	160	-15	0	-2.400,00	Liquid ato
4879	PIRRECA MAURIZIO	2610	13/10/2022	64	29/09/2022	8115375934	DF1RK 0	0	0	14/10/2022	29/10/2022	S	500	90,16	409,84	-15	0	-6.147,60	Liquid ato
4879	PIRRECA MAURIZIO	2113	16/08/2022	49	03/08/2022	7777394416	W53D 96	0	0	18/08/2022	02/09/2022	S	10.619,40	965,4	9.654,00	-15	0	-144.810,00	Liquid ato
4879	PIRRECA MAURIZIO	1119	21/04/2022	18	05/04/2022	7013676736	W53D 96	0	0	22/04/2022	07/05/2022	S	21.411,50	1.946,50	19.465,00	-15	0	-291.975,00	Liquid ato
4879	PIRRECA MAURIZIO	176	25/01/2022	3	10/01/2022	6484036757	DF1RK 0	0	0	25/01/2022	09/02/2022	S	1.098,00	198	900	-15	0	-13.500,00	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	2916	17/11/2022	33/PA	03/11/2022	8349222683	W53D 96	0	0	18/11/2022	03/12/2022	S	385	0	385	-15	0	-5.775,00	Liquid ato

4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	2589	11/10/2022	27/PA	26/09/2022	8095260563	W53D 96	0	0	11/10/2022	26/10/2022	S	119,68	10,88	108,8	-15	0	-1.632,00	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	2092	12/08/2022	22/PA	01/08/2022	7761129697	W53D 96	0	0	16/08/2022	31/08/2022	S	59,4	5,4	54	-15	0	-810	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	71	18/01/2022	1/PA	03/01/2022	6450513805	W53D 96	0	0	18/01/2022	02/02/2022	S	314,82	28,62	286,2	-15	0	-4.293,00	Liquid ato
4912	FARMACI A GANCI SAS	1501	13/06/2022	20PA 22	29/05/2022	7347457286	DF1RK 0	0	0	14/06/2022	29/06/2022	S	296,36	35,29	261,07	-15	0	-3.916,05	Liquid ato
4934	OIKOS SPA	750	16/03/2022	232/04	28/02/2022	6807210693	W53D 96	0	0	18/03/2022	02/04/2022	S	137,81	12,53	125,28	-15	0	-1.879,20	Liquid ato
4934	OIKOS SPA	750	16/03/2022	231/04	28/02/2022	6807210673	W53D 96	0	0	18/03/2022	02/04/2022	S	2.142,09	194,74	1.947,35	-15	0	-29.210,25	Liquid ato
5068	Impresa Portuale S.R.L	807	20/03/2022	18/PV3	09/03/2022	6846333027	W53D 96	0	0	24/03/2022	08/04/2022	S	2.180,00	0	2.180,00	-15	0	-32.700,00	Liquid ato
6355	CHEN BINXIN	1945	27/07/2022	FPA 7/22	14/07/2022	7651565327	DF1RK 0	0	0	29/07/2022	13/08/2022	S	3.180,60	0	3.180,60	-15	0	-47.709,00	Liquid ato

6355	CHEN BINXIN	811	23/03/2022	FPA 1/22	08/03/2022	6837881564	DF1RK 0	0	0	24/03/2022	08/04/2022	S	1.307,50	0	1.307,50	-15	0	-19.612,50	Liquid ato
7467	ISTITUTO DON CALABRIA CASA TERMINI	1936	27/07/2022	77/50	13/07/2022	7644989036	DF1RK 0	0	0	29/07/2022	13/08/2022	S	2.283,77	0	2.283,77	-15	0	-34.256,55	Liquid ato
7540	TERRANA COSTRUZI ONI DI EMANUEL E TERRANA	3013	24/11/2022	FPA 4/22	10/11/2022	8405471829	W53D 96	0	0	25/11/2022	10/12/2022	S	5.515,40	501,4	5.014,00	-15	0	-75.210,00	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2714	24/10/2022	73	07/10/2022	8176346086	QQRZ QJ	0	0	24/10/2022	08/11/2022	S	456,35	82,29	374,06	-15	0	-5.610,90	Liquid ato
7557	Societa' A e B Consultin g S.c.r.l.	2709	24/10/2022	68	07/10/2022	8176183096	QQRZ QJ	0	0	24/10/2022	08/11/2022	S	418,7	75,5	343,2	-15	0	-5.148,00	Liquid ato
7565	BUSETTA FRANCESC O	2013	03/08/2022	16/FE	20/07/2022	7688891772	W53D 96	0	0	04/08/2022	19/08/2022	S	150	0	150	-15	0	-2.250,00	Liquid ato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESC A	2239	30/08/2022	FPA9/2 022	16/08/2022	7864415367	DF1RK 0	0	0	31/08/2022	15/09/2022	S	3.966,61	682,03	3.284,58	-15	0	-49.268,70	Liquid ato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESC A	1944	27/07/2022	FPA8/2 022	13/07/2022	7642186861	DF1RK 0	0	0	29/07/2022	13/08/2022	S	256,25	39,04	217,21	-15	0	-3.258,15	Liquid ato
7624	VENEZIAN O EZIO	1963	28/07/2022	73/1	12/07/2022	7642817783	QQRZ QJ	0	0	29/07/2022	13/08/2022	S	5.026,84	0	5.026,84	-15	0	-75.402,60	Liquid ato

7654	SIGMA INGEGNERIA S.r.l.	3145	05/12/2022	FPA 12/22	21/11/2022	8472921177	W53D 96	0	0	06/12/2022	21/12/2022	S	6.978,40	0	6.978,40	-15	0	-104.676,00	Liquidato
7654	SIGMA INGEGNERIA S.r.l.	3144	05/12/2022	FPA 12/22	21/11/2022	8472921177	W53D 96	0	0	06/12/2022	21/12/2022	S	6.978,40	0	6.978,40	-15	0	-104.676,00	Liquidato
7721	MAGGIOLI EDITORE	560	01/03/2022	2E+06	15/02/2022	6705884291	UFJOD W	0	0	02/03/2022	17/03/2022	S	366	66	300	-15	0	-4.500,00	Liquidato
7737	SPATARO ANTONIETTA	1090	20/04/2022	5	05/04/2022	7003466109	DF1RK 0	0	0	21/04/2022	06/05/2022	S	1.414,50	0	1.414,50	-15	0	-21.217,50	Liquidato
7738	Cavasino Pietro	1092	20/04/2022	6/FE	05/04/2022	7002875227	DF1RK 0	0	0	21/04/2022	06/05/2022	S	2.310,00	0	2.310,00	-15	0	-34.650,00	Liquidato
7778	Cooperativa Sociale Mary Poppins a r.l.	753	16/03/2022	feb-24	02/03/2022	6801291677	DF1RK 0	0	0	18/03/2022	02/04/2022	S	1.580,04	75,24	1.504,80	-15	0	-22.572,00	Liquidato
7789	ORIZZONTE SOCIETA' COOP.SO C.ONLUS	1925	21/07/2022	350	06/07/2022	7589674661	DF1RK 0	0	0	22/07/2022	06/08/2022	S	25,04	0	25,04	-15	0	-375,6	Liquidato
7789	ORIZZONTE SOCIETA' COOP.SO C.ONLUS	1924	21/07/2022	350	06/07/2022	7589674661	DF1RK 0	0	0	22/07/2022	06/08/2022	S	1.234,96	60	1.174,96	-15	0	-17.624,40	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2080	12/08/2022	V/80	30/07/2022	7765709195	PIMM RR	0	0	16/08/2022	01/09/2022	S	406,58	73,32	333,26	-16	0	-5.332,16	Liquidato



177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1500	13/06/2022	V/55	31/05/2022	7360786826	DF1RK 0	0	0	14/06/2022	30/06/2022	S	60,54	0	60,54	-16	0	-968,64	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1499	13/06/2022	V/55	31/05/2022	7360786826	DF1RK 0	0	0	14/06/2022	30/06/2022	S	153,48	38,59	114,89	-16	0	-1.838,24	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1497	13/06/2022	V/52	31/05/2022	7360786125	PIMM RR	0	0	14/06/2022	30/06/2022	S	126,92	22,89	104,03	-16	0	-1.664,48	Liquid ato
183	PATANE' AGOSTIN O	739	16/03/2022	92/FE	28/02/2022	6816692244	W53D 96	0	0	18/03/2022	03/04/2022	S	1.087,68	196,14	891,54	-16	0	-14.264,64	Liquid ato
323	MAGGIOL I.S.P.A.	760	16/03/2022	2E+06	28/02/2022	6812795111	W53D 96	0	0	18/03/2022	03/04/2022	S	1.206,52	0	1.206,52	-16	0	-19.304,32	Liquid ato
323	MAGGIOL I.S.P.A.	759	16/03/2022	2E+06	28/02/2022	6812795111	W53D 96	0	0	18/03/2022	03/04/2022	S	86,56	0	86,56	-16	0	-1.384,96	Liquid ato
323	MAGGIOL I.S.P.A.	758	16/03/2022	2E+06	28/02/2022	6812795111	W53D 96	0	0	18/03/2022	03/04/2022	S	2.224,92	0	2.224,92	-16	0	-35.598,72	Liquid ato
323	MAGGIOL I.S.P.A.	757	16/03/2022	2E+06	28/02/2022	6812795111	W53D 96	0	0	18/03/2022	03/04/2022	S	1.000,00	0	1.000,00	-16	0	-16.000,00	Liquid ato
323	MAGGIOL I.S.P.A.	756	16/03/2022	2E+06	28/02/2022	6812795111	W53D 96	0	0	18/03/2022	03/04/2022	S	10.000,00	2.618,00	7.382,00	-16	0	-118.112,00	Liquid ato
357	PANTEFL ORA S.N.C. - DI GUIDA GIUSEPPE & C.	2420	21/09/2022	31/PA	08/09/2022	7989807422	W53D 96	0	0	22/09/2022	08/10/2022	S	3.978,05	717,35	3.260,70	-16	0	-52.171,20	Liquid ato

357	PANTEFLORA S.N.C. - DI GUIDA GIUSEPPE & C.	1236	10/05/2022	17/PA	23/04/2022	7142381564	W53D96	0	0	11/05/2022	27/05/2022	S	3.978,05	717,35	3.260,70	-16	0	-52.171,20	Liquidato
645	LO MONACO SAVERIO	1659	05/07/2022	FPA 23/22	21/06/2022	7492958107	W1B8LM	0	0	05/07/2022	21/07/2022	S	6.308,22	0	6.308,22	-16	0	-100.931,52	Liquidato
1323	BRIGNONE CAMILLA GIUSEPPI NA	2983	21/11/2022	FPA 7/22	10/11/2022	8401904421	W53D96	0	0	24/11/2022	10/12/2022	S	885	159,59	725,41	-16	0	-11.606,56	Liquidato
1900	MA.ECO S.R.L.	1625	30/06/2022	306	31/05/2022	7460641849	W53D96	0	0	30/06/2022	16/07/2022	S	1.227,61	111,6	1.116,01	-16	0	-17.856,16	Liquidato
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	3133	01/12/2022	874	17/11/2022	8463023139	DF1RK0	0	0	02/12/2022	18/12/2022	S	2.056,51	97,93	1.958,58	-16	0	-31.337,28	Liquidato
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	3132	01/12/2022	874	17/11/2022	8463023139	DF1RK0	0	0	02/12/2022	18/12/2022	S	4.113,02	195,86	3.917,16	-16	0	-62.674,56	Liquidato
2691	D'ANCONA ANTONIO UGO S.R.L.	2316	05/09/2022	130-FE	12/08/2022	7890957882	DF1RK0	0	0	06/09/2022	22/09/2022	S	1.586,00	286	1.300,00	-16	0	-20.800,00	Liquidato
3109	EXAKTA SICILIANA S.R.L.	2090	12/08/2022	E97	30/07/2022	7769915947	W53D96	0	0	16/08/2022	01/09/2022	S	1.302,18	118,38	1.183,80	-16	0	-18.940,80	Liquidato
3109	EXAKTA SICILIANA S.R.L.	746	16/03/2022	E28	28/02/2022	6813583586	W53D96	0	0	18/03/2022	03/04/2022	S	2.404,60	218,6	2.186,00	-16	0	-34.976,00	Liquidato

3269	BONOMO FRANCESCO	1172	08/05/2022	FATTURA/14- 2022	26/04/2022	7132734191	W53D 96	0	0	10/05/2022	26/05/2022	S	424,5	0	424,5	-16	0	-6.792,00	Liquid ato
3446	ANTARES - COOP. SOCIALE A R.L.	2225	24/08/2022	46-FE	31/07/2022	7825430780	DF1RK 0	0	0	25/08/2022	10/09/2022	S	2.550,07	121,43	2.428,64	-16	0	-38.858,24	Liquid ato
4237	TRAPANI SERVIZI SPA	2703	21/10/2022	1053	10/10/2022	8196248003	W53D 96	0	0	24/10/2022	09/11/2022	S	21.631,80	1.966,53	19.665,27	-16	0	-314.644,32	Liquid ato
4237	TRAPANI SERVIZI SPA	2222	24/08/2022	840	09/08/2022	7826491880	W53D 96	0	0	25/08/2022	10/09/2022	S	5.988,98	0	5.988,98	-16	0	-95.823,68	Liquid ato
4237	TRAPANI SERVIZI SPA	2211	24/08/2022	840	09/08/2022	7826491880	W53D 96	0	0	25/08/2022	10/09/2022	S	9.930,44	1.447,22	8.483,22	-16	0	-135.731,52	Liquid ato
4457	SICILFERT SRL	2976	21/11/2022	148 /PA	31/10/2022	8400028133	W53D 96	0	0	24/11/2022	10/12/2022	S	122,65	11,15	111,5	-16	0	-1.784,00	Liquid ato
4539	DI MARZO EGLE MARIA	2634	17/10/2022	9/PA	04/10/2022	8150766484	W53D 96	0	0	19/10/2022	04/11/2022	S	1.203,46	217,02	986,44	-16	0	-15.783,04	Liquid ato
4718	CASSARO SERVIZI INTEGRATI SRL	2238	30/08/2022	n.82/20 22	17/08/2022	7866506059	W53D 96	0	0	31/08/2022	16/09/2022	S	6.044,00	1.089,90	4.954,10	-16	0	-79.265,60	Liquid ato
4879	PIRRECA MAURIZIO	3262	15/12/2022	79	01/12/2022	8542942664	W53D 96	0	0	16/12/2022	01/01/2023	S	11.036,30	1.003,30	10.033,00	-16	0	-160.528,00	Liquid ato
4918	DNV GL BUSINESS ASSURAN CE ITALIA SRL	254	31/01/2022	Z-EG- ADB 592001	17/01/2022	6531237915	W53D 96	0	0	31/01/2022	16/02/2022	S	1.464,00	264	1.200,00	-16	0	-19.200,00	Liquid ato

4921	RESIDENZA SANITARIA ASSISTITA 'CASA DI CURA MORANA SRL'	1095	20/04/2022	M10	04/04/2022	7014013359	DF1RK0	0	0	21/04/2022	07/05/2022	S	1.800,00	0	1.800,00	-16	0	-28.800,00	Liquidato
4934	OIKOS SPA	74	18/01/2022	1879/04	31/12/2021	6459217508	W53D96	0	0	18/01/2022	03/02/2022	S	1.175,11	0	1.175,11	-16	0	-18.801,76	Liquidato
4934	OIKOS SPA	74	18/01/2022	1880/04	31/12/2021	6459217513	W53D96	0	0	18/01/2022	03/02/2022	S	276,19	25,11	251,08	-16	0	-4.017,28	Liquidato
4934	OIKOS SPA	73	18/01/2022	1879/04	31/12/2021	6459217508	W53D96	0	0	18/01/2022	03/02/2022	S	3.117,93	390,28	2.727,65	-16	0	-43.642,40	Liquidato
4999	BLU BAR SRLS	2241	30/08/2022	67/E	08/08/2022	7867528300	DF1RK0	0	0	31/08/2022	16/09/2022	S	38.936,26	3.539,66	35.396,60	-16	0	-566.345,60	Liquidato
4999	BLU BAR SRLS	2240	30/08/2022	66/E	08/08/2022	7867439049	DF1RK0	0	0	31/08/2022	16/09/2022	S	30.671,97	2.788,36	27.883,61	-16	0	-446.137,76	Liquidato
5068	Impresa Portuale S.R.L	1096	20/04/2022	27/PV3	04/04/2022	7013701892	W53D96	0	0	21/04/2022	07/05/2022	S	2.482,00	0	2.482,00	-16	0	-39.712,00	Liquidato
5077	Rubbino s.r.l.	2561	06/10/2022	750	12/09/2022	8086453644	W53D96	0	0	07/10/2022	23/10/2022	S	4.428,60	402,6	4.026,00	-16	0	-64.416,00	Liquidato
5077	Rubbino s.r.l.	2560	06/10/2022	751	12/09/2022	8086453665	W53D96	0	0	07/10/2022	23/10/2022	S	1.980,00	180	1.800,00	-16	0	-28.800,00	Liquidato
5077	Rubbino s.r.l.	2559	06/10/2022	752	12/09/2022	8086453692	W53D96	0	0	07/10/2022	23/10/2022	S	406,56	36,96	369,6	-16	0	-5.913,60	Liquidato
6778	Asfalti Sicilia srl	2636	18/10/2022	1/614	30/09/2022	8148805576	W53D96	0	0	19/10/2022	04/11/2022	S	723,22	130,42	592,8	-16	0	-9.484,80	Liquidato
7493	PANTEL SERVICE SRL	3010	24/11/2022	FPA 20/22	10/11/2022	8402502680	W53D96	0	0	25/11/2022	11/12/2022	S	6.160,00	560	5.600,00	-16	0	-89.600,00	Liquidato
7495	Sidermeta l.s.r.l	1893	20/07/2022	FD/450	30/06/2022	7586835274	W53D96	0	0	20/07/2022	05/08/2022	S	961,4	87,4	874	-16	0	-13.984,00	Liquidato
7495	Sidermeta l.s.r.l	76	18/01/2022	FD/800	31/12/2021	6457258537	W53D96	0	0	18/01/2022	03/02/2022	S	394,71	0	394,71	-16	0	-6.315,36	Liquidato
7495	Sidermeta l.s.r.l	75	18/01/2022	FD/800	31/12/2021	6457258537	W53D96	0	0	18/01/2022	03/02/2022	S	129,88	47,69	82,19	-16	0	-1.315,04	Liquidato
7525	SCARALE Giuseppe Alessio	865	29/03/2022	4PA	16/03/2022	6895702417	W53D96	0	0	30/03/2022	15/04/2022	S	4.266,86	0	4.266,86	-16	0	-68.269,76	Liquidato

7525	SCARALE Giuseppe Alessio	859	29/03/2022	3PA	16/03/2022	6895544474	W53D 96	0	0	30/03/2022	15/04/2022	S	5.799,30	0	5.799,30	-16	0	-92.788,80	Liquid ato
7566	U.GRI srl	971	12/04/2022	E275	30/03/2022	6966283581	DF1RK 0	0	0	13/04/2022	29/04/2022	S	3.987,50	362,5	3.625,00	-16	0	-58.000,00	Liquid ato
7566	U.GRI srl	971	12/04/2022	E275	30/03/2022	6966283581	DF1RK 0	0	0	13/04/2022	29/04/2022	S	1.830,00	330	1.500,00	-16	0	-24.000,00	Liquid ato
7748	LUCE S.R.L.	2037	09/08/2022	03-gen	27/07/2022	7731290568	W53D 96	0	0	10/08/2022	26/08/2022	S	19.656,96	1.787,00	17.869,96	-16	0	-285.919,36	Liquid ato
7788	Clanius Consultin g.s.r.l.	1779	11/07/2022	417-22	28/06/2022	7532313315	PIMM RR	0	0	12/07/2022	28/07/2022	S	51,24	9,24	42	-16	0	-672	Liquid ato
7789	ORIZZONT E SOCIETA' COOP.SO C.ONLUS	3395	27/12/2022	584	13/12/2022	8625093719	DF1RK 0	0	0	27/12/2022	12/01/2023	S	1.260,00	60	1.200,00	-16	0	-19.200,00	Liquid ato
7789	ORIZZONT E SOCIETA' COOP.SO C.ONLUS	1127	21/04/2022	203	07/04/2022	7015804890	DF1RK 0	0	0	22/04/2022	08/05/2022	S	1.270,50	60,5	1.210,00	-16	0	-19.360,00	Liquid ato
66	COMUNE DI PANTELLE RIA	453	11/02/2022	1E+18	28/01/2022	6614019670	W53D 96	0	0	14/02/2022	03/03/2022	S	36.825,10	0	36.825,10	-17	0	-626.026,70	Liquid ato
66	COMUNE DI PANTELLE RIA	452	11/02/2022	1E+18	28/01/2022	6614019670	W53D 96	0	0	14/02/2022	03/03/2022	S	2.158,07	0	2.158,07	-17	0	-36.687,19	Liquid ato
66	COMUNE DI PANTELLE RIA	444	11/02/2022	1E+18	28/01/2022	6614019670	W53D 96	0	0	14/02/2022	03/03/2022	S	3.898,32	3.898,32	0	-17	0	0	Liquid ato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	3167	06/12/2022	V/126	15/11/2022	8497869849	DF1RK 0	0	0	07/12/2022	24/12/2022	S	59	10,64	48,36	-17	0	-822,12	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1507	14/06/2022	V/53	31/05/2022	7360786353	W53D 96	0	0	14/06/2022	01/07/2022	S	1.123,73	0	1.123,73	-17	0	-19.103,41	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1506	14/06/2022	V/53	31/05/2022	7360786353	W53D 96	0	0	14/06/2022	01/07/2022	S	1.000,00	430,82	569,18	-17	0	-9.676,06	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1505	14/06/2022	V/53	31/05/2022	7360786353	W53D 96	0	0	14/06/2022	01/07/2022	S	265,39	0	265,39	-17	0	-4.511,63	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	441	11/02/2022	V/4	31/01/2022	6609016293	PIMM RR	0	0	14/02/2022	03/03/2022	S	169,42	30,55	138,87	-17	0	-2.360,79	Liquid ato
323	MAGGIOL I S.P.A.	251	31/01/2022	2E+06	18/01/2022	6534614289	PIMM RR	0	0	31/01/2022	17/02/2022	S	658,8	118,8	540	-17	0	-9.180,00	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1177/EP A	11/11/2022	8410778822	W53D 96	0	0	25/11/2022	12/12/2022	S	13,48	2,38	11,1	-17	0	-188,7	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1176/EP A	11/11/2022	8410734965	W53D 96	0	0	25/11/2022	12/12/2022	S	13,55	2,38	11,17	-17	0	-189,89	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1245/EP A	11/11/2022	8410673852	W53D 96	0	0	25/11/2022	12/12/2022	S	64,93	11,71	53,22	-17	0	-904,74	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1255/EP A	11/11/2022	8410825997	DF1RK 0	0	0	25/11/2022	12/12/2022	S	63,5	11,32	52,18	-17	0	-887,06	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1156/EP A	11/11/2022	8410823453	DF1RK 0	0	0	25/11/2022	12/12/2022	S	102,92	17,94	84,98	-17	0	-1.444,66	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1158/EP A	11/11/2022	8410823265	DF1RK 0	0	0	25/11/2022	12/12/2022	S	14,22	2,5	11,72	-17	0	-199,24	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1257/EP A	11/11/2022	8410777625	DF1RK 0	0	0	25/11/2022	12/12/2022	S	46,98	8,37	38,61	-17	0	-656,37	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1146/EP A	11/11/2022	8410775424	DF1RK 0	0	0	25/11/2022	12/12/2022	S	72,16	12,75	59,41	-17	0	-1.009,97	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1168/EP A	11/11/2022	8410771221	DF1RK 0	0	0	25/11/2022	12/12/2022	S	86,85	15,35	71,5	-17	0	-1.215,50	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1117/EP A	11/11/2022	8410673562	DF1RK 0	0	0	25/11/2022	12/12/2022	S	13,48	2,38	11,1	-17	0	-188,7	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1233/EP A	11/11/2022	8410672834	DF1RK 0	0	0	25/11/2022	12/12/2022	S	1.407,19	253,56	1.153,63	-17	0	-19.611,71	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3007	24/11/2022	1172/EP A	11/11/2022	8410871036	DF1RK 0	0	0	25/11/2022	12/12/2022	S	205,75	36,45	169,3	-17	0	-2.878,10	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3006	24/11/2022	1140/EP A	11/11/2022	8410872709	W13G F7	0	0	25/11/2022	12/12/2022	S	1.970,52	355,34	1.615,18	-17	0	-27.458,06	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3005	24/11/2022	1129/EP A	11/11/2022	8410774056	DF1RK 0	0	0	25/11/2022	12/12/2022	S	1.336,97	241,09	1.095,88	-17	0	-18.629,96	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2723	25/10/2022	1070/EP A	07/10/2022	8177855076	W13G F7	0	0	25/10/2022	11/11/2022	S	6.748,59	1.216,96	5.531,63	-17	0	-94.037,71	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	2722	25/10/2022	1056/EP A	07/10/2022	8177851702	DF1RK 0	0	0	25/10/2022	11/11/2022	S	648,97	0	648,97	-17	0	-11.032,49	Liquid ato



466	S.MED.E. PANTELLA RIA S.P.A.	2722	25/10/2022	1079/EP A	07/10/2022	8177890456	DF1RK 0	0	0	25/10/2022	11/11/2022	S	468,31	84,45	383,86	-17	0	-6.525,62	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2722	25/10/2022	1055/EP A	07/10/2022	8177887713	DF1RK 0	0	0	25/10/2022	11/11/2022	S	323,89	58,41	265,48	-17	0	-4.513,16	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2722	25/10/2022	1077/EP A	07/10/2022	8177852410	DF1RK 0	0	0	25/10/2022	11/11/2022	S	70,72	12,75	57,97	-17	0	-985,49	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2722	25/10/2022	1043/EP A	07/10/2022	8177851911	DF1RK 0	0	0	25/10/2022	11/11/2022	S	172,74	31,15	141,59	-17	0	-2.407,03	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2722	25/10/2022	1044/EP A	07/10/2022	8177851858	DF1RK 0	0	0	25/10/2022	11/11/2022	S	3.507,87	632,57	2.875,30	-17	0	-48.880,10	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2721	25/10/2022	1075/EP A	07/10/2022	8177854841	DF1RK 0	0	0	25/10/2022	11/11/2022	S	1.032,38	186,17	846,21	-17	0	-14.385,57	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	2721	25/10/2022	1056/EP A	07/10/2022	8177851702	DF1RK 0	0	0	25/10/2022	11/11/2022	S	228,84	158,29	70,55	-17	0	-1.199,35	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1369	07/06/2022	536/EP A	26/05/2022	7329364551	DF1RK 0	0	0	08/06/2022	25/06/2022	S	85,78	15,47	70,31	-17	0	-1.195,27	Liquid ato
1900	MA.ECO S.R.L.	2114	16/08/2022	489	31/07/2022	7791768943	W53D 96	0	0	18/08/2022	04/09/2022	S	1.699,37	154,49	1.544,88	-17	0	-26.262,96	Liquid ato

2405	LABORATORIO ANALISI BAIATA - S.R.L.	998	14/04/2022	294	29/03/2022	6981494011	W53D96	0	0	15/04/2022	02/05/2022	S	244	44	200	-17	0	-3.400,00	Liquidato
2405	LABORATORIO ANALISI BAIATA - S.R.L.	429	10/02/2022	27	26/01/2022	6596112545	W53D96	0	0	11/02/2022	28/02/2022	S	854	154	700	-17	0	-11.900,00	Liquidato
2922	ISIDE - SOC.COOP. SOCIALE A R.L.	2989	22/11/2022	805/E	10/11/2022	8403498638	DF1RK0	0	0	24/11/2022	11/12/2022	S	9.717,27	462,73	9.254,54	-17	0	-157.327,18	Liquidato
3040	CATANZARO COSTRUZIONI S.R.L.	997	14/04/2022	54	31/03/2022	6979619646	W53D96	0	0	15/04/2022	02/05/2022	S	51,48	4,68	46,8	-17	0	-795,6	Liquidato
3135	COSSYRA TRASPORTI S.R.L.	748	16/03/2022	39	28/02/2022	6818984606	W53D96	0	0	18/03/2022	04/04/2022	S	4.730,00	430	4.300,00	-17	0	-73.100,00	Liquidato
3233	POSTE ITALIANE S.P.A.	1150	27/04/2022	1E+09	12/04/2022	7062377652	W13GF7	0	0	27/04/2022	14/05/2022	S	2	0	2	-17	0	-34	Liquidato
3233	POSTE ITALIANE S.P.A.	1150	27/04/2022	1E+09	12/04/2022	7062377652	W13GF7	0	0	27/04/2022	14/05/2022	S	478,06	0	478,06	-17	0	-8.127,02	Liquidato
3446	ANTARES - COOP. SOCIALE A R.L.	1153	27/04/2022	22-FE	31/03/2022	7061553400	DF1RK0	0	0	27/04/2022	14/05/2022	S	2.550,07	121,43	2.428,64	-17	0	-41.286,88	Liquidato
3446	ANTARES - COOP. SOCIALE A R.L.	1152	27/04/2022	23-FE	31/03/2022	7061559683	DF1RK0	0	0	27/04/2022	14/05/2022	S	2.550,07	121,43	2.428,64	-17	0	-41.286,88	Liquidato
3690	MUNICIPAL SPA	3058	29/11/2022	2E+09	17/11/2022	8457615336	QQRZQJ	0	0	30/11/2022	17/12/2022	S	4.880,00	880	4.000,00	-17	0	-68.000,00	Liquidato

3690	MUNICIPI A SPA	1967	29/07/2022	2E+09	15/07/2022	7677629691	QQRZ QJ	0	0	01/08/2022	18/08/2022	S	5.335,06	962,06	4.373,00	-17	0	-74.341,00	Liquid ato
4237	TRAPANI SERVIZI SPA	2091	12/08/2022	772	02/08/2022	7771632753	W53D 96	0	0	16/08/2022	02/09/2022	S	5.265,84	478,71	4.787,13	-17	0	-81.381,21	Liquid ato
4269	SYSTEM INFORMA TICA DI PARISI FABIO	2009	03/08/2022	FPA 7/22	22/07/2022	7702064814	DF1RK 0	0	0	04/08/2022	21/08/2022	S	1.880,64	339,13	1.541,51	-17	0	-26.205,67	Liquid ato
4355	SAITTA DOTT. ING. GIOVANNI	3023	24/11/2022	FATTPA 12_22	11/11/2022	8409851452	W53D 96	0	0	25/11/2022	12/12/2022	S	1.492,54	0	1.492,54	-17	0	-25.373,18	Liquid ato
4457	SICILFERT SRL	77	18/01/2022	199 /PA	31/12/2021	6464600223	W53D 96	0	0	18/01/2022	04/02/2022	S	296,34	26,94	269,4	-17	0	-4.579,80	Liquid ato
4524	ARUBA S.P.A.	1128	21/04/2022	22PASO 004520	31/03/2022	7024501128	68Z8L P	0	0	22/04/2022	09/05/2022	S	30,5	5,5	25	-17	0	-425	Liquid ato
4602	UNIKA ASCENSO RI DI G. NAPOLI & F. GUCCION E SN - C	257	31/01/2022	9	18/01/2022	6536012886	W53D 96	0	0	31/01/2022	17/02/2022	S	2.013,00	363	1.650,00	-17	0	-28.050,00	Liquid ato
4879	PIRRECA MAURIZIO	186	25/01/2022	5	12/01/2022	6498499860	DF1RK 0	0	0	25/01/2022	11/02/2022	S	5.986,00	1.079,44	4.906,56	-17	0	-83.411,52	Liquid ato
4914	LORITO ANTONIO AVV.	856	29/03/2022	FATTPA 7_22	17/03/2022	6903074662	UFJOD W	0	0	30/03/2022	16/04/2022	S	729,56	0	729,56	-17	0	-12.402,52	Liquid ato
4927	Nuovi Orizzonti soc. coop	2036	09/08/2022	11-2022- PA	27/07/2022	7734233328	W53D 96	0	0	10/08/2022	27/08/2022	S	24.343,00	2.213,00	22.130,00	-17	0	-376.210,00	Liquid ato
5077	Rubbino s.r.l.	2319	05/09/2022	650	12/08/2022	7898359988	W53D 96	0	0	06/09/2022	23/09/2022	S	23.360,04	2.123,64	21.236,40	-17	0	-361.018,80	Liquid ato
5077	Rubbino s.r.l.	2315	05/09/2022	648	12/08/2022	7898359774	W53D 96	0	0	06/09/2022	23/09/2022	S	897,6	81,6	816	-17	0	-13.872,00	Liquid ato

5077	Rubbino s.r.l.	173	25/01/2022	1210	31/12/2021	6501177903	W53D96	0	0	25/01/2022	11/02/2022	S	4.678,74	425,34	4.253,40	-17	0	-72.307,80	Liquidato
7467	ISTITUTO DON CALABRIA-CASA TERMINI	1094	20/04/2022	36/50	06/04/2022	7019584346	DF1RK0	0	0	21/04/2022	08/05/2022	S	4.845,24	0	4.845,24	-17	0	-82.369,08	Liquidato
7495	Sidermeta I.s.r.l.	2093	12/08/2022	FD/492	30/07/2022	7775706264	W53D96	0	0	16/08/2022	02/09/2022	S	796,29	72,39	723,9	-17	0	-12.306,30	Liquidato
7524	SBAA FATIMA	716	15/03/2022	FPA 3/22	02/03/2022	6799051825	DF1RK0	0	0	15/03/2022	01/04/2022	S	1.642,49	0	1.642,49	-17	0	-27.922,33	Liquidato
7566	U.GRI srl	834	24/03/2022	E201	16/03/2022	6895050660	W53D96	0	0	29/03/2022	15/04/2022	S	22.240,00	2.240,00	20.000,00	-17	0	-340.000,00	Liquidato
7617	RORI BARBARA	1952	27/07/2022	50	14/07/2022	7652327470	W13GF7	0	0	29/07/2022	15/08/2022	S	938,14	0	938,14	-17	0	-15.948,38	Liquidato
7702	NEMEA SISTEMI SRL	290	07/02/2022	14-2022	26/01/2022	6580209885	W1B8LM	0	0	08/02/2022	25/02/2022	S	1.647,00	297	1.350,00	-17	0	-22.950,00	Liquidato
7755	Butera Laura	1091	20/04/2022	7/PA	05/04/2022	7015841786	DF1RK0	0	0	21/04/2022	08/05/2022	S	1.275,00	0	1.275,00	-17	0	-21.675,00	Liquidato
7802	Manutan Italia SpA	1774	11/07/2022	IPA22IN V01451	28/06/2022	7538208110	UFJODW	0	0	12/07/2022	29/07/2022	S	300,25	54,14	246,11	-17	0	-4.183,87	Liquidato
7815	PAROLE E VITA SRL	1921	21/07/2022	FATTPA 114_22	08/07/2022	7606122070	DF1RK0	0	0	22/07/2022	08/08/2022	S	489,24	0	489,24	-17	0	-8.317,08	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3158	05/12/2022	V/118	15/11/2022	8497869609	W53D96	0	0	06/12/2022	24/12/2022	S	13,35	0	13,35	-18	0	-240,3	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3157	05/12/2022	V/118	15/11/2022	8497869609	W53D96	0	0	06/12/2022	24/12/2022	S	963,6	176,17	787,43	-18	0	-14.173,74	Liquidato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	3156	05/12/2022	V/118	15/11/2022	8497869609	W53D 96	0	0	06/12/2022	24/12/2022	S	194,09	35	159,09	-18	0	-2.863,62	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1245	11/05/2022	V/37	29/04/2022	7162650797	PIMM RR	0	0	12/05/2022	30/05/2022	S	164,39	29,64	134,75	-18	0	-2.425,50	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1013	15/04/2022	V/31	29/03/2022	6988007044	W53D 96	0	0	15/04/2022	03/05/2022	S	500	104,6	395,4	-18	0	-7.117,20	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1012	15/04/2022	V/31	29/03/2022	6988007044	W53D 96	0	0	15/04/2022	03/05/2022	S	80,07	0	80,07	-18	0	-1.441,26	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1011	15/04/2022	V/31	29/03/2022	6988007044	W53D 96	0	0	15/04/2022	03/05/2022	S	200,1	0	200,1	-18	0	-3.601,80	Liquid ato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1010	15/04/2022	V/31	29/03/2022	6988007044	W53D 96	0	0	15/04/2022	03/05/2022	S	1.000,00	0	1.000,00	-18	0	-18.000,00	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1009	15/04/2022	V/31	29/03/2022	6988007044	W53D 96	0	0	15/04/2022	03/05/2022	S	1.000,00	396,74	603,26	-18	0	-10.858,68	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	1007	15/04/2022	V/29	29/03/2022	6988007121	DF1RK 0	0	0	15/04/2022	03/05/2022	S	81	14,61	66,39	-18	0	-1.195,02	Liquid ato
183	PATANE' AGOSTIN O	2628	17/10/2022	448/FE	30/09/2022	8159252888	W53D 96	0	0	19/10/2022	06/11/2022	S	1.142,72	215,36	927,36	-18	0	-16.692,48	Liquid ato
183	PATANE' AGOSTIN O	2627	17/10/2022	448/FE	30/09/2022	8159252888	W53D 96	0	0	19/10/2022	06/11/2022	S	51,57	0	51,57	-18	0	-928,26	Liquid ato
246	AGENZIA MARITTI MA MINARDI ADRIANO	2626	17/10/2022	620/202 2	05/10/2022	8164818644	W53D 96	0	0	19/10/2022	06/11/2022	S	942	0	942	-18	0	-16.956,00	Liquid ato
323	MAGGIOL I.S.P.A.	2079	12/08/2022	2E+06	31/07/2022	7780713041	UFJOD W	0	0	16/08/2022	03/09/2022	S	269,62	48,62	221	-18	0	-3.978,00	Liquid ato
323	MAGGIOL I.S.P.A.	289	07/02/2022	2E+06	27/01/2022	6587397148	W13G F7	0	0	08/02/2022	26/02/2022	S	463,6	83,6	380	-18	0	-6.840,00	Liquid ato
323	MAGGIOL I.S.P.A.	289	07/02/2022	2E+06	27/01/2022	6587350788	W13G F7	0	0	08/02/2022	26/02/2022	S	1.171,20	211,2	960	-18	0	-17.280,00	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	3335	19/12/2022	1315/EP A	07/12/2022	8584282121	W53D 96	0	0	22/12/2022	09/01/2023	S	215,88	38,93	176,95	-18	0	-3.185,10	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3334	19/12/2022	1319/EP A	07/12/2022	8584268346	W53D 96	0	0	22/12/2022	09/01/2023	S	94,23	16,99	77,24	-18	0	-1.390,32	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1317/EP A	07/12/2022	8584285763	W53D 96	0	0	22/12/2022	09/01/2023	S	56,34	10,16	46,18	-18	0	-831,24	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1323/EP A	07/12/2022	8584283238	W53D 96	0	0	22/12/2022	09/01/2023	S	70,72	12,75	57,97	-18	0	-1.043,46	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1312/EP A	07/12/2022	8584281847	W53D 96	0	0	22/12/2022	09/01/2023	S	1.495,18	269,62	1.225,56	-18	0	-22.060,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1263/EP A	07/12/2022	8584281117	W53D 96	0	0	22/12/2022	09/01/2023	S	32.729,50	5.902,04	26.827,46	-18	0	-482.894,28	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1326/EP A	07/12/2022	8584281096	W53D 96	0	0	22/12/2022	09/01/2023	S	182,01	32,82	149,19	-18	0	-2.685,42	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1265/EP A	07/12/2022	8584278303	W53D 96	0	0	22/12/2022	09/01/2023	S	3.779,40	681,53	3.097,87	-18	0	-55.761,66	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1296/EP A	07/12/2022	8584274952	W53D 96	0	0	22/12/2022	09/01/2023	S	231,5	41,75	189,75	-18	0	-3.415,50	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1321/EP A	07/12/2022	8584270972	W53D 96	0	0	22/12/2022	09/01/2023	S	83,83	15,12	68,71	-18	0	-1.236,78	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3333	19/12/2022	1284/EP A	07/12/2022	8584268197	W53D 96	0	0	22/12/2022	09/01/2023	S	92,37	16,66	75,71	-18	0	-1.362,78	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3327	19/12/2022	1279/EP A	07/12/2022	8584286711	DF1RK 0	0	0	22/12/2022	09/01/2023	S	277,01	49,95	227,06	-18	0	-4.087,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3327	19/12/2022	1280/EP A	07/12/2022	8584286265	DF1RK 0	0	0	22/12/2022	09/01/2023	S	889,28	160,36	728,92	-18	0	-13.120,56	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3327	19/12/2022	1268/EP A	07/12/2022	8584283904	DF1RK 0	0	0	22/12/2022	09/01/2023	S	1.026,06	185,03	841,03	-18	0	-15.138,54	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3327	19/12/2022	1300/EP A	07/12/2022	8584280511	DF1RK 0	0	0	22/12/2022	09/01/2023	S	603,46	108,82	494,64	-18	0	-8.903,52	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3327	19/12/2022	1267/EP A	07/12/2022	8584276682	DF1RK 0	0	0	22/12/2022	09/01/2023	S	86,24	15,55	70,69	-18	0	-1.272,42	Liquid ato



466	S.MED.E. PANTELLERIA S.P.A.	3327	19/12/2022	1302/EP A	07/12/2022	8584271899	DF1RK 0	0	0	22/12/2022	09/01/2023	S	70,72	12,75	57,97	-18	0	-1.043,46	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3327	19/12/2022	1304/EP A	07/12/2022	8584268457	DF1RK 0	0	0	22/12/2022	09/01/2023	S	70,72	12,75	57,97	-18	0	-1.043,46	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1289/EP A	07/12/2022	8584285924	W53D 96	0	0	22/12/2022	09/01/2023	S	238,96	43,09	195,87	-18	0	-3.525,66	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1286/EP A	07/12/2022	8584285023	W53D 96	0	0	22/12/2022	09/01/2023	S	226,76	40,89	185,87	-18	0	-3.345,66	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1318/EP A	07/12/2022	8584284713	W53D 96	0	0	22/12/2022	09/01/2023	S	332,24	59,91	272,33	-18	0	-4.901,94	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1298/EP A	07/12/2022	8584283574	W53D 96	0	0	22/12/2022	09/01/2023	S	215,27	38,82	176,45	-18	0	-3.176,10	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1303/EP A	07/12/2022	8584282857	W53D 96	0	0	22/12/2022	09/01/2023	S	691,36	124,67	566,69	-18	0	-10.200,42	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1278/EP A	07/12/2022	8584282346	W53D 96	0	0	22/12/2022	09/01/2023	S	603,5	108,83	494,67	-18	0	-8.904,06	Liquid ato

466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1274/EP A	07/12/2022	8584281010	W53D 96	0	0	22/12/2022	09/01/2023	S	346,96	62,57	284,39	-18	0	-5.119,02	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1292/EP A	07/12/2022	8584280620	W53D 96	0	0	22/12/2022	09/01/2023	S	730,84	131,79	599,05	-18	0	-10.782,90	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1295/EP A	07/12/2022	8584279330	W53D 96	0	0	22/12/2022	09/01/2023	S	8,95	5,06	3,89	-18	0	-70,02	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1272/EP A	07/12/2022	8584278986	W53D 96	0	0	22/12/2022	09/01/2023	S	257,98	46,52	211,46	-18	0	-3.806,28	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1305/EP A	07/12/2022	8584278844	W53D 96	0	0	22/12/2022	09/01/2023	S	430,9	77,7	353,2	-18	0	-6.357,60	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1330/EP A	07/12/2022	8584275241	W53D 96	0	0	22/12/2022	09/01/2023	S	15,32	2,76	12,56	-18	0	-226,08	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1288/EP A	07/12/2022	8584274912	W53D 96	0	0	22/12/2022	09/01/2023	S	910,99	164,28	746,71	-18	0	-13.440,78	Liquid ato
466	S.MED.E. PANTELLERIA S.P.A.	3326	19/12/2022	1285/EP A	07/12/2022	8584272203	W53D 96	0	0	22/12/2022	09/01/2023	S	608,16	109,67	498,49	-18	0	-8.972,82	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	3326	19/12/2022	1287/EP A	07/12/2022	8584271563	W53D 96	0	0	22/12/2022	09/01/2023	S	579,46	104,49	474,97	-18	0	-8.549,46	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3326	19/12/2022	1297/EP A	07/12/2022	8584271493	W53D 96	0	0	22/12/2022	09/01/2023	S	423,38	76,35	347,03	-18	0	-6.246,54	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3326	19/12/2022	1329/EP A	07/12/2022	8584271384	W53D 96	0	0	22/12/2022	09/01/2023	S	13,21	2,38	10,83	-18	0	-194,94	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3326	19/12/2022	1299/EP A	07/12/2022	8584270062	W53D 96	0	0	22/12/2022	09/01/2023	S	332,96	60,04	272,92	-18	0	-4.912,56	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3326	19/12/2022	1290/EP A	07/12/2022	8584269096	W53D 96	0	0	22/12/2022	09/01/2023	S	439,16	79,19	359,97	-18	0	-6.479,46	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3326	19/12/2022	1273/EP A	07/12/2022	8584268652	W53D 96	0	0	22/12/2022	09/01/2023	S	506,03	91,25	414,78	-18	0	-7.466,04	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	3326	19/12/2022	1291/EP A	07/12/2022	8584268110	W53D 96	0	0	22/12/2022	09/01/2023	S	152,48	27,5	124,98	-18	0	-2.249,64	Liquid ato
596	AGENZIA RIZZO S.N.C.	2096	12/08/2022	234/22	31/07/2022	7785773858	W53D 96	0	0	16/08/2022	03/09/2022	S	362	0	362	-18	0	-6.516,00	Liquid ato
619	CO.RE.PLA	2702	21/10/2022	42946	11/10/2022	8204569243	UFJOD W	0	0	24/10/2022	11/11/2022	S	588,84	53,53	535,31	-18	0	-9.635,58	Liquid ato
718	SOFIP S.P.A	1005	14/04/2022	11/PA	02/04/2022	6985944335	W53D 96	0	0	15/04/2022	03/05/2022	S	10.613,38	1.913,89	8.699,49	-18	0	-156.590,82	Liquid ato

1623	PANTEL IMPIANTI DI RIZZO SALVATO RE	258	31/01/2022	FPA 14/22	19/01/2022	6541298495	DF1RK 0	0	0	31/01/2022	18/02/2022	S	1.492,06	269,06	1.223,00	-18	0	-22.014,00	Liquid ato
3701	NIGRO GIAMBAT TISTA ALESSAND RO	2893	15/11/2022	01/PA	03/11/2022	8355800434	W53D 96	0	0	16/11/2022	04/12/2022	S	39.621,12	7.144,79	32.476,33	-18	0	-584.573,94	Liquid ato
3770	ACCA SOFTWARE E S.P.A.	2219	24/08/2022	P00063 7/2022	10/08/2022	7850854732	W53D 96	0	0	25/08/2022	12/09/2022	S	6.047,78	1.090,58	4.957,20	-18	0	-89.229,60	Liquid ato
3863	GABRIELE GIANVITO	2323	06/09/2022	FPA 2/22	17/08/2022	7900804507	W53D 96	0	0	06/09/2022	24/09/2022	S	8.293,23	753,93	7.539,30	-18	0	-135.707,40	Liquid ato
4508	ACCIONA AGUA S.A.	1162	27/04/2022	141	01/04/2022	7066475016	W53D 96	0	0	27/04/2022	15/05/2022	S	28.238,88	2.567,17	25.671,71	-18	0	-462.090,78	Liquid ato
4596	OPEN SOFTWARE E MEDIA SRL	440	11/02/2022	20	31/01/2022	6618290238	PIMM RR	0	0	14/02/2022	04/03/2022	S	655,2	25,2	630	-18	0	-11.340,00	Liquid ato
4728	IMMEDIA SPA EX HALLEY CONSULTI NG SPA	463	14/02/2022	2E+07	04/02/2022	6637954225	QQRZ QJ	0	0	16/02/2022	06/03/2022	S	1.830,00	330	1.500,00	-18	0	-27.000,00	Liquid ato
4879	PIRRECA MAURIZIO	1014	15/04/2022	17	31/03/2022	6988581127	W53D 96	0	0	15/04/2022	03/05/2022	S	13.534,40	1.230,40	12.304,00	-18	0	-221.472,00	Liquid ato
4906	YAM SUB SRL DITTA	2221	24/08/2022	4	10/08/2022	7838395680	W53D 96	0	0	25/08/2022	12/09/2022	S	25.655,30	2.332,30	23.323,00	-18	0	-419.814,00	Liquid ato
7495	Sidermeta I.s.r.l	2892	15/11/2022	FD/647	31/10/2022	8351999245	W53D 96	0	0	16/11/2022	04/12/2022	S	1.816,43	0	1.816,43	-18	0	-32.695,74	Liquid ato
7495	Sidermeta I.s.r.l	2891	15/11/2022	FD/647	31/10/2022	8351999245	W53D 96	0	0	16/11/2022	04/12/2022	S	185,79	182,02	3,77	-18	0	-67,86	Liquid ato
7526	RUSSO Mario	868	29/03/2022	FPA 2/22	18/03/2022	6910556527	W53D 96	0	0	30/03/2022	17/04/2022	S	4.410,91	0	4.410,91	-18	0	-79.396,38	Liquid ato

7526	RUSSO Mario	862	29/03/2022	FPA 1/22	18/03/2022	6910551171	W53D 96	0	0	30/03/2022	17/04/2022	S	5.995,08	0	5.995,08	-18	0	-107.911,44	Liquidato
7538	CAMPAN OZZI STEFANO	866	29/03/2022	2/PA	18/03/2022	6909841241	W53D 96	0	0	30/03/2022	17/04/2022	S	316,08	0	316,08	-18	0	-5.689,44	Liquidato
7538	CAMPAN OZZI STEFANO	860	29/03/2022	1/PA	18/03/2022	6909838605	W53D 96	0	0	30/03/2022	17/04/2022	S	429,6	0	429,6	-18	0	-7.732,80	Liquidato
7539	Fabertech nica Engineeri ng S.r.l.	870	29/03/2022	27	18/03/2022	6908114015	W53D 96	0	0	30/03/2022	17/04/2022	S	2.891,88	521,49	2.370,39	-18	0	-42.667,02	Liquidato
7539	Fabertech nica Engineeri ng S.r.l.	864	29/03/2022	26	18/03/2022	6907744030	W53D 96	0	0	30/03/2022	17/04/2022	S	3.930,46	708,77	3.221,69	-18	0	-57.990,42	Liquidato
7565	BUSETTA FRANCESCO	3300	19/12/2022	21/FE	06/12/2022	8582928735	W53D 96	0	0	19/12/2022	06/01/2023	S	350	0	350	-18	0	-6.300,00	Liquidato
7621	CASTELLI PIERO	1961	28/07/2022	46/00	16/07/2022	7669894681	QQRZ QJ	0	0	29/07/2022	16/08/2022	S	7.113,13	0	7.113,13	-18	0	-128.036,34	Liquidato
7621	CASTELLI PIERO	1960	28/07/2022	46/00	16/07/2022	7669894681	QQRZ QJ	0	0	29/07/2022	16/08/2022	S	300,04	0	300,04	-18	0	-5.400,72	Liquidato
7757	BANIJAY ITALIA S.P.A.	250	31/01/2022	46/SP	27/12/2021	6541198718	DF1RK 0	0	0	31/01/2022	18/02/2022	S	7.612,80	1.372,80	6.240,00	-18	0	-112.320,00	Liquidato
7854	GE SHAOFEN	2880	15/11/2022	FPA 2/22	03/11/2022	8353550845	DF1RK 0	0	0	16/11/2022	04/12/2022	S	16.036,00	0	16.036,00	-18	0	-288.648,00	Liquidato
596	AGENZIA RIZZO S.N.C.	749	16/03/2022	42/22	28/02/2022	6824970680	W53D 96	0	0	18/03/2022	06/04/2022	S	290	0	290	-19	0	-5.510,00	Liquidato

4233	C.A.D.A CHIMICA APPLICAT A DEPURAZI ONE ACQUE D - IF.GIGL	2635	18/10/2022	240 /PA	30/09/2022	8172538283	W53D 96	0	0	19/10/2022	07/11/2022	S	3.475,26	626,69	2.848,57	-19	0	-54.122,83	Liquid ato
4233	C.A.D.A CHIMICA APPLICAT A DEPURAZI ONE ACQUE D - IF.GIGL	427	10/02/2022	14 /PA	31/01/2022	6604377909	W53D 96	0	0	11/02/2022	02/03/2022	S	3.001,90	541,33	2.460,57	-19	0	-46.750,83	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	3360	22/12/2022	FATTPA 29_22	12/12/2022	8612034125	DF1RK 0	0	0	23/12/2022	11/01/2023	S	7.750,01	704,55	7.045,46	-19	0	-133.863,74	Liquid ato
4509	PROTECN O SRL	1016	15/04/2022	115/202 2	31/03/2022	6992713279	W53D 96	0	0	15/04/2022	04/05/2022	S	11.667,59	1.060,69	10.606,90	-19	0	-201.531,10	Liquid ato
4647	RIZZO SALVATO RE AVVOCAT O	2613	13/10/2022	FPA 4/22	03/10/2022	8137059361	W13G F7	0	0	14/10/2022	02/11/2022	S	2.918,24	0	2.918,24	-19	0	-55.446,56	Liquid ato
4701	S.I.A.E.	252	31/01/2022	2E+09	20/01/2022	6550156941	DF1RK 0	0	0	31/01/2022	19/02/2022	S	61	11	50	-19	0	-950	Liquid ato
4876	TRAVEL & ISLAND SOCIETA' CONSORTI LE ARL	1342	25/05/2022	000000 37/11/2 022	02/05/2022	7255861482	DF1RK 0	0	0	25/05/2022	13/06/2022	S	270	0	270	-19	0	-5.130,00	Liquid ato
4879	PIRRECA MAURIZIO	755	16/03/2022	9	03/03/2022	6824139081	DF1RK 0	0	0	18/03/2022	06/04/2022	S	2.993,00	539,72	2.453,28	-19	0	-46.612,32	Liquid ato

5068	Impresa Portuale S.R.L.	2917	17/11/2022	113/PV3	07/11/2022	8373882731	W53D96	0	0	18/11/2022	07/12/2022	S	2.462,00	0	2.462,00	-19	0	-46.778,00	Liquidato
5068	Impresa Portuale S.R.L.	2624	17/10/2022	101/PV3	06/10/2022	8171369989	W53D96	0	0	19/10/2022	07/11/2022	S	3.162,00	0	3.162,00	-19	0	-60.078,00	Liquidato
5077	Rubbino s.r.l.	2862	10/11/2022	845	20/10/2022	8330679933	W53D96	0	0	11/11/2022	30/11/2022	S	11.599,17	0	11.599,17	-19	0	-220.384,23	Liquidato
5077	Rubbino s.r.l.	2861	10/11/2022	845	20/10/2022	8330679933	W53D96	0	0	11/11/2022	30/11/2022	S	8.660,41	1.841,78	6.818,63	-19	0	-129.553,97	Liquidato
7467	ISTITUTO DON CALABRIA-CASA TERMINI	3298	19/12/2022	150/50	07/12/2022	8584454366	DF1RK0	0	0	19/12/2022	07/01/2023	S	2.450,39	0	2.450,39	-19	0	-46.557,41	Liquidato
7528	Ing Gianni Bonari	869	29/03/2022	4	19/03/2022	6914125955	W53D96	0	0	30/03/2022	18/04/2022	S	1.542,36	0	1.542,36	-19	0	-29.304,84	Liquidato
7528	Ing Gianni Bonari	863	29/03/2022	3	19/03/2022	6914122166	W53D96	0	0	30/03/2022	18/04/2022	S	2.096,31	0	2.096,31	-19	0	-39.829,89	Liquidato
7702	NEMEA SISTEMI SRL	2558	06/10/2022	210-2022	26/09/2022	8097467435	W1B8LM	0	0	07/10/2022	26/10/2022	S	679,25	0	679,25	-19	0	-12.905,75	Liquidato
7702	NEMEA SISTEMI SRL	2557	06/10/2022	210-2022	26/09/2022	8097467435	W1B8LM	0	0	07/10/2022	26/10/2022	S	1.272,75	352	920,75	-19	0	-17.494,25	Liquidato
7808	RECK DOMINICA CATHARINA	3175	07/12/2022	06-22-PA	28/11/2022	8513978907	DF1RK0	0	0	09/12/2022	28/12/2022	S	11.700,00	0	11.700,00	-19	0	-222.300,00	Liquidato
151	CONSOLO BATTISTA	2631	17/10/2022	467-2022-FE	07/10/2022	8176886653	W53D96	0	0	19/10/2022	08/11/2022	S	339,94	61,3	278,64	-20	0	-5.572,80	Liquidato
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	976	12/04/2022	V/28	29/03/2022	6988007114	PIMMRR	0	0	13/04/2022	03/05/2022	S	122,98	22,18	100,8	-20	0	-2.016,00	Liquidato

177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	420	10/02/2022	V/5	31/01/2022	6609016302	W53D 96	0	0	11/02/2022	03/03/2022	S	49,34	0	49,34	-20	0	-986,8	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	419	10/02/2022	V/5	31/01/2022	6609016302	W53D 96	0	0	11/02/2022	03/03/2022	S	213,87	0	213,87	-20	0	-4.277,40	Liquid ato
177	DISTRIBU TORE AGIP DAL ZOTTO - ARMAND O S.A.S.	418	10/02/2022	V/5	31/01/2022	6609016302	W53D 96	0	0	11/02/2022	03/03/2022	S	437,45	126,35	311,1	-20	0	-6.222,00	Liquid ato
466	S.MED.E. PANTELL E S.P.A.	1946	27/07/2022	15/PNL/ FPA	19/07/2022	7679286076	W53D 96	0	0	29/07/2022	18/08/2022	S	74,8	10,6	64,2	-20	0	-1.284,00	Liquid ato
596	AGENZIA RIZZO S.N.C.	2625	17/10/2022	285/22	30/09/2022	8188522474	W53D 96	0	0	19/10/2022	08/11/2022	S	382	0	382	-20	0	-7.640,00	Liquid ato
621	MURSIA E COSSYRA HOTEL S.P.A.	2438	22/09/2022	293/FE	12/09/2022	8015038922	DF1RK 0	0	0	22/09/2022	12/10/2022	S	204,92	0	204,92	-20	0	-4.098,40	Liquid ato
621	MURSIA E COSSYRA HOTEL S.P.A.	2437	22/09/2022	293/FE	12/09/2022	8015038922	DF1RK 0	0	0	22/09/2022	12/10/2022	S	45,08	45,08	0	-20	0	0	Liquid ato
718	SOFIP S.P.A	3369	23/12/2022	60/PA	07/12/2022	8614703981	W53D 96	0	0	23/12/2022	12/01/2023	S	20.725,41	1.884,13	18.841,28	-20	0	-376.825,60	Liquid ato



1623	PANTEL IMPIANTI DI RIZZO SALVATO RE	2011	03/08/2022	FPA 206/22	25/07/2022	7715167480	DF1RK 0	0	0	04/08/2022	24/08/2022	S	199,99	36,06	163,93	-20	0	-3.278,60	Liquid ato
2405	LABORAT ORIO ANALISI BAIATA - S.R.L.	3250	14/12/2022	891	06/12/2022	8574795927	W53D 96	0	0	16/12/2022	05/01/2023	S	488	88	400	-20	0	-8.000,00	Liquid ato
2646	LO PINTO ANDREA NATO A PANTELLA RIA IL 30/03/19 70	3338	22/12/2022	1	12/12/2022	8612066267	DF1RK 0	0	0	23/12/2022	12/01/2023	S	50	0	50	-20	0	-1.000,00	Liquid ato
2646	LO PINTO ANDREA NATO A PANTELLA RIA IL 30/03/19 70	3337	22/12/2022	1	12/12/2022	8612066267	DF1RK 0	0	0	23/12/2022	12/01/2023	S	300	0	300	-20	0	-6.000,00	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	238	31/01/2022	27/E	21/01/2022	6553117952	DF1RK 0	0	0	31/01/2022	20/02/2022	S	7.188,81	342,32	6.846,49	-20	0	-136.929,80	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	237	31/01/2022	29/E	21/01/2022	6553416655	DF1RK 0	0	0	31/01/2022	20/02/2022	S	7.490,29	356,68	7.133,61	-20	0	-142.672,20	Liquid ato
2922	ISIDE - SOC.COO P.SOCIALE A R.L.	236	31/01/2022	28/E	21/01/2022	6553296012	DF1RK 0	0	0	31/01/2022	20/02/2022	S	8.689,72	413,8	8.275,92	-20	0	-165.518,40	Liquid ato

4364	SOLUZIONI E UFFICIO SRL	2424	21/09/2022	181/E	31/08/2022	8011296712	DF1RK 0	0	0	22/09/2022	12/10/2022	S	630	30	600	-20	0	-12.000,00	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	3125	01/12/2022	FATTPA 24_22	22/11/2022	8481405621	DF1RK 0	0	0	02/12/2022	22/12/2022	S	2.750,00	250	2.500,00	-20	0	-50.000,00	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	3124	01/12/2022	FATTPA 25_22	22/11/2022	8481526074	DF1RK 0	0	0	02/12/2022	22/12/2022	S	7.500,00	681,82	6.818,18	-20	0	-136.363,60	Liquid ato
4509	PROTECN O SRL	3370	23/12/2022	472/202 2	30/11/2022	8610265964	W53D 96	0	0	23/12/2022	12/01/2023	S	4.063,81	369,44	3.694,37	-20	0	-73.887,40	Liquid ato
4620	TIRO A SEGNO NAZIONAL E SEZIONE DI MAZARA DEL - VALLO	3340	22/12/2022	62	13/12/2022	8625953516	PIMM RR	0	0	23/12/2022	12/01/2023	S	374,08	0	374,08	-20	0	-7.481,60	Liquid ato
4879	PIRRECA MAURIZIO	2632	17/10/2022	65	07/10/2022	8177951059	W53D 96	0	0	19/10/2022	08/11/2022	S	18.315,00	1.665,00	16.650,00	-20	0	-333.000,00	Liquid ato
4921	RESIDENZ A SANITARI A ASSISTITA 'CASA DI CURA MORANA SRL`	3329	19/12/2022	M60	02/12/2022	8612807420	DF1RK 0	0	0	22/12/2022	11/01/2023	S	1.800,00	0	1.800,00	-20	0	-36.000,00	Liquid ato
4999	BLU BAR SRLS	3255	14/12/2022	122/E	30/11/2022	8569537262	DF1RK 0	0	0	16/12/2022	05/01/2023	S	28.400,31	2.581,85	25.818,46	-20	0	-516.369,20	Liquid ato
4999	BLU BAR SRLS	2757	27/10/2022	73	14/10/2022	8246872963	DF1RK 0	0	0	27/10/2022	16/11/2022	S	125.569,65	11.415,42	114.154,23	-20	0	-2.283.084,60	Liquid ato
5077	Rubbino s.r.l.	2857	10/11/2022	844	20/10/2022	8330679861	W53D 96	0	0	11/11/2022	01/12/2022	S	2.032,80	184,8	1.848,00	-20	0	-36.960,00	Liquid ato

5077	Rubbino s.r.l.	2856	10/11/2022	843	20/10/2022	8330679799	W53D 96	0	0	11/11/2022	01/12/2022	S	3.559,38	323,58	3.235,80	-20	0	-64.716,00	Liquid ato
5077	Rubbino s.r.l.	825	23/03/2022	167	14/03/2022	6879034612	W53D 96	0	0	24/03/2022	13/04/2022	S	1.494,90	135,9	1.359,00	-20	0	-27.180,00	Liquid ato
7464	ESPOSITO VINCENZO AVVOCATO	1787	13/07/2022	FPA 1/22	05/07/2022	7579414431	UFJOD W	0	0	15/07/2022	04/08/2022	S	11.384,74	0	11.384,74	-20	0	-227.694,80	Liquid ato
7467	ISTITUTO DON CALABRIA-CASA TERMINI	220	27/01/2022	mag-50	17/01/2022	6536634689	DF1RK 0	0	0	28/01/2022	17/02/2022	S	4.755,36	0	4.755,36	-20	0	-95.107,20	Liquid ato
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCO	3126	01/12/2022	FPA14/ 2022	22/11/2022	8477908947	DF1RK 0	0	0	02/12/2022	22/12/2022	S	2.266,57	397,64	1.868,93	-20	0	-37.378,60	Liquid ato
7828	SALP SRL	2358	09/09/2022	343	29/08/2022	7920525559	W53D 96	0	0	09/09/2022	29/09/2022	S	3.989,40	719,4	3.270,00	-20	0	-65.400,00	Liquid ato
7829	PIETRO LOMBARD O SRL	2107	16/08/2022	320	05/08/2022	7803184391	W53D 96	0	0	18/08/2022	07/09/2022	S	2.806,00	506	2.300,00	-20	0	-46.000,00	Liquid ato
7854	GE SHAOFEN	2609	13/10/2022	FPA 1/22	04/10/2022	8152437825	DF1RK 0	0	0	14/10/2022	03/11/2022	S	4.957,00	0	4.957,00	-20	0	-99.140,00	Liquid ato
86	BELVISI GIUSEPPE & C. SNC	1002	14/04/2022	8/OFF	30/03/2022	7008654546	W53D 96	0	0	15/04/2022	06/05/2022	S	384,3	69,3	315	-21	0	-6.615,00	Liquid ato
246	AGENZIA MARITTI MA MINARDI ADRIANO	2919	17/11/2022	672/202 2	09/11/2022	8394115929	W53D 96	0	0	18/11/2022	09/12/2022	S	722	0	722	-21	0	-15.162,00	Liquid ato

246	AGENZIA MARITTI MA MINARDI ADRIANO	1171	08/05/2022	244/2022	30/04/2022	7164419186	W53D 96	0	0	10/05/2022	31/05/2022	S	462	0	462	-21	0	-9.702,00	Liquid ato
596	AGENZIA RIZZO S.N.C.	2920	17/11/2022	357/22	31/10/2022	8387709250	W53D 96	0	0	18/11/2022	09/12/2022	S	252	0	252	-21	0	-5.292,00	Liquid ato
1071	AGESP S.P.A. - SERVIZI AMBIENT ALI	2243	30/08/2022	502/PA	22/08/2022	7885808998	W53D 96	0	0	31/08/2022	21/09/2022	S	345.844,31	31.440,39	314.403,92	-21	0	-6.602.482,32	Liquid ato
1900	MA.ECO S.R.L.	3012	24/11/2022	835	31/10/2022	8451759214	W53D 96	0	0	25/11/2022	16/12/2022	S	823,68	0	823,68	-21	0	-17.297,28	Liquid ato
1900	MA.ECO S.R.L.	3011	24/11/2022	835	31/10/2022	8451759214	W53D 96	0	0	25/11/2022	16/12/2022	S	126,98	86,42	40,56	-21	0	-851,76	Liquid ato
3126	MANGAN O AVV.MAS SIMILIAN O	95	19/01/2022	2	11/01/2022	6494185143	W53D 96	0	0	20/01/2022	10/02/2022	S	802,8	0	802,8	-21	0	-16.858,80	Liquid ato
3126	MANGAN O AVV.MAS SIMILIAN O	94	19/01/2022	2	11/01/2022	6494185143	W53D 96	0	0	20/01/2022	10/02/2022	S	3.604,28	0	3.604,28	-21	0	-75.689,88	Liquid ato
3269	BONOMO FRANCESC O	3256	14/12/2022	FATTUR A/69- 2022	07/12/2022	8582783516	W53D 96	0	0	16/12/2022	06/01/2023	S	421,4	0	421,4	-21	0	-8.849,40	Liquid ato
3616	SARCO S.R.L.	3251	14/12/2022	644	30/11/2022	8579640628	W53D 96	0	0	16/12/2022	06/01/2023	S	122	22	100	-21	0	-2.100,00	Liquid ato
3690	MUNICIPI A SPA	2434	22/09/2022	2E+09	13/09/2022	8023460525	QQRZ QJ	0	0	22/09/2022	13/10/2022	S	3.083,98	0	3.083,98	-21	0	-64.763,58	Liquid ato
3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	92	19/01/2022	210099 71UB	31/12/2021	6494283747	W53D 96	0	0	20/01/2022	10/02/2022	S	326,84	58,94	267,9	-21	0	-5.625,90	Liquid ato

3746	BEGHELLI SERVIZI SRL SOC.UNIP ERS.	92	19/01/2022	210099 72UB	31/12/2021	6494283760	W53D 96	0	0	20/01/2022	10/02/2022	S	64,21	11,58	52,63	-21	0	-1.105,23	Liquid ato
4237	TRAPANI SERVIZI SPA	2895	15/11/2022	1160	07/11/2022	8372484674	W53D 96	0	0	16/11/2022	07/12/2022	S	12.855,57	0	12.855,57	-21	0	-269.966,97	Liquid ato
4237	TRAPANI SERVIZI SPA	2894	15/11/2022	1160	07/11/2022	8372484674	W53D 96	0	0	16/11/2022	07/12/2022	S	2.955,57	1.437,38	1.518,19	-21	0	-31.881,99	Liquid ato
4379	MARSALA TRAVEL BUS S.R.L.	2863	11/11/2022	FATTPA 23_22	02/11/2022	8340336351	W53D 96	0	0	11/11/2022	02/12/2022	S	51.383,88	4.671,26	46.712,62	-21	0	-980.965,02	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	3018	24/11/2022	1E+09	15/11/2022	8445032446	W53D 96	0	0	25/11/2022	16/12/2022	S	177,59	0	177,59	-21	0	-3.729,39	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	3017	24/11/2022	1E+09	15/11/2022	8445032446	W53D 96	0	0	25/11/2022	16/12/2022	S	200	0	200	-21	0	-4.200,00	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	3016	24/11/2022	1E+09	15/11/2022	8445032446	W53D 96	0	0	25/11/2022	16/12/2022	S	100	86,12	13,88	-21	0	-291,48	Liquid ato

4718	CASSARO SERVIZI INTEGRATI SRL	3178	07/12/2022	n.121/2 022	30/11/2022	8529774331	W53D 96	0	0	09/12/2022	30/12/2022	S	6.044,00	1.089,90	4.954,10	-21	0	-104.036,10	Liquid ato
4879	PIRRECA MAURIZIO	2433	22/09/2022	52	09/09/2022	8020259321	DF1RK 0	0	0	22/09/2022	13/10/2022	S	6.507,97	1.173,57	5.334,40	-21	0	-112.022,40	Liquid ato
7495	Sidermeta I.s.r.l.	999	14/04/2022	FD/207	31/03/2022	7001373395	W53D 96	0	0	15/04/2022	06/05/2022	S	1.335,51	121,41	1.214,10	-21	0	-25.496,10	Liquid ato
7521	ESSEPIAU TO S.r.l.	3187	07/12/2022	13 / 5000	30/11/2022	8534854320	W53D 96	0	0	09/12/2022	30/12/2022	S	171,98	31,01	140,97	-21	0	-2.960,37	Liquid ato
7521	ESSEPIAU TO S.r.l.	3187	07/12/2022	dic-00	30/11/2022	8535019216	W53D 96	0	0	09/12/2022	30/12/2022	S	171,98	31,01	140,97	-21	0	-2.960,37	Liquid ato
7741	PANTUSO AVV. SALVINO	3350	22/12/2022	76	13/12/2022	8634083812	DF1RK 0	0	0	23/12/2022	13/01/2023	S	3.172,00	0	3.172,00	-21	0	-66.612,00	Liquid ato
7759	E- COMPASS SAS DI CASTELLA NO NICOLA & C	974	12/04/2022	FATTPA 2_22	04/04/2022	6991296568	PIMM RR	0	0	13/04/2022	04/05/2022	S	1.891,00	341	1.550,00	-21	0	-32.550,00	Liquid ato
7807	DI FEDE GIOVANNI	1335	25/05/2022	2E+06	16/05/2022	7269370344	W53D 96	0	0	25/05/2022	15/06/2022	S	1.100,00	27,31	1.072,69	-21	0	-22.526,49	Liquid ato
7818	Idraulica Srls	3186	07/12/2022	340/FE	30/11/2022	8529628287	W53D 96	0	0	09/12/2022	30/12/2022	S	246,31	44,42	201,89	-21	0	-4.239,69	Liquid ato
7827	TECNODU O SRL	2355	08/09/2022	229	31/08/2022	7931920033	W53D 96	0	0	09/09/2022	30/09/2022	S	2.318,00	418	1.900,00	-21	0	-39.900,00	Liquid ato
7830	S.I.M. SERVIZI INTEGRATI MEDICINA SRL	2102	12/08/2022	294	05/08/2022	7802195506	W53D 96	0	0	16/08/2022	06/09/2022	S	982	0	982	-21	0	-20.622,00	Liquid ato
183	PATANE' AGOSTIN O	3189	07/12/2022	497/FE	30/11/2022	8543083225	W53D 96	0	0	09/12/2022	31/12/2022	S	28,75	0	28,75	-22	0	-632,5	Liquid ato

183	PATANE' AGOSTIN O	3188	07/12/2022	497/FE	30/11/2022	8543083225	W53D 96	0	0	09/12/2022	31/12/2022	S	36,28	11,73	24,55	-22	0	-540,1	Liquid ato
183	PATANE' AGOSTIN O	2356	09/09/2022	390/FE	31/08/2022	7938342039	W53D 96	0	0	09/09/2022	01/10/2022	S	110,56	19,94	90,62	-22	0	-1.993,64	Liquid ato
357	PANTELF LORA S.N.C. - DI GUIDA GIUSEPPE & C.	2122	17/08/2022	28/PA	03/08/2022	7817650267	W53D 96	0	0	18/08/2022	09/09/2022	S	988,2	178,2	810	-22	0	-17.820,00	Liquid ato
357	PANTELF LORA S.N.C. - DI GUIDA GIUSEPPE & C.	2121	17/08/2022	28/PA	03/08/2022	7817650267	W53D 96	0	0	18/08/2022	09/09/2022	S	1.925,60	495	1.430,60	-22	0	-31.473,20	Liquid ato
357	PANTELF LORA S.N.C. - DI GUIDA GIUSEPPE & C.	2120	17/08/2022	28/PA	03/08/2022	7817650267	W53D 96	0	0	18/08/2022	09/09/2022	S	819,4	0	819,4	-22	0	-18.026,80	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1159	27/04/2022	383/EP A	19/04/2022	7096890755	DF1RK 0	0	0	27/04/2022	19/05/2022	S	14,4	2,6	11,8	-22	0	-259,6	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1158	27/04/2022	410/EP A	19/04/2022	7096912800	DF1RK 0	0	0	27/04/2022	19/05/2022	S	71,91	12,97	58,94	-22	0	-1.296,68	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	1158	27/04/2022	432/EP A	19/04/2022	7096912146	DF1RK 0	0	0	27/04/2022	19/05/2022	S	86,28	15,56	70,72	-22	0	-1.555,84	Liquid ato

466	S.MED.E. PANTELLA RIA S.P.A.	1158	27/04/2022	422/EP A	19/04/2022	7096889565	DF1RK 0	0	0	27/04/2022	19/05/2022	S	25,85	4,66	21,19	-22	0	-466,18	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1158	27/04/2022	436/EP A	19/04/2022	7096886252	DF1RK 0	0	0	27/04/2022	19/05/2022	S	255,64	46,1	209,54	-22	0	-4.609,88	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1158	27/04/2022	420/EP A	19/04/2022	7096886049	DF1RK 0	0	0	27/04/2022	19/05/2022	S	142,75	25,74	117,01	-22	0	-2.574,22	Liquid ato
466	S.MED.E. PANTELLA RIA S.P.A.	1151	27/04/2022	404/EP A	19/04/2022	7096912447	W13G F7	0	0	27/04/2022	19/05/2022	S	2.808,03	506,37	2.301,66	-22	0	-50.636,52	Liquid ato
596	AGENZIA RIZZO S.N.C.	1170	08/05/2022	112/22	30/04/2022	7168381159	W53D 96	0	0	10/05/2022	01/06/2022	S	202	0	202	-22	0	-4.444,00	Liquid ato
645	LO MONACO SAVERIO	2986	21/11/2022	FPA 27/22	16/11/2022	8447147354	W1B8 LM	0	0	24/11/2022	16/12/2022	S	6.041,93	0	6.041,93	-22	0	-132.922,46	Liquid ato
645	LO MONACO SAVERIO	460	14/02/2022	FPA 3/22	08/02/2022	6659102367	W53D 96	0	0	16/02/2022	10/03/2022	S	656,41	0	656,41	-22	0	-14.441,02	Liquid ato
645	LO MONACO SAVERIO	459	14/02/2022	FPA 3/22	08/02/2022	6659102367	W53D 96	0	0	16/02/2022	10/03/2022	S	38.000,00	0	38.000,00	-22	0	-836.000,00	Liquid ato
1071	AGESP S.P.A. - SERVIZI AMBIENT ALI	1160	27/04/2022	203/PA	07/04/2022	7097810036	DF1RK 0	0	0	27/04/2022	19/05/2022	S	9.193,34	835,76	8.357,58	-22	0	-183.866,76	Liquid ato
3109	EXAKTA SICILIANA S.R.L.	2865	11/11/2022	E134	31/10/2022	8350291715	W53D 96	0	0	11/11/2022	03/12/2022	S	1.674,20	152,2	1.522,00	-22	0	-33.484,00	Liquid ato



3690	MUNICIPI A SPA	2434	22/09/2022	2E+09	13/09/2022	8023470491	QQRZ QJ	0	0	22/09/2022	14/10/2022	S	7.930,00	1.430,00	6.500,00	-22	0	-143.000,00	Liquid ato
4034	FEDE DOTT.ROB ERTO	2612	13/10/2022	E8	04/10/2022	8161033330	QQRZ QJ	0	0	14/10/2022	05/11/2022	S	4.574,99	0	4.574,99	-22	0	-100.649,78	Liquid ato
4233	C.A.D.A CHIMICA APPLICAT A DEPURAZI ONE ACQUE D - IF.GIGL	2350	08/09/2022	203 /PA	29/08/2022	7942386130	W53D 96	0	0	09/09/2022	01/10/2022	S	4.185,30	754,73	3.430,57	-22	0	-75.472,54	Liquid ato
4237	TRAPANI SERVIZI SPA	3359	22/12/2022	1286	15/12/2022	8647126311	W53D 96	0	0	23/12/2022	14/01/2023	S	9.330,27	848,21	8.482,06	-22	0	-186.605,32	Liquid ato
4269	SYSTEM INFORMA TICA DI PARISI FABIO	874	30/03/2022	FPA 3/22	22/03/2022	6924368958	DF1RK 0	0	0	30/03/2022	21/04/2022	S	1.880,64	339,13	1.541,51	-22	0	-33.913,22	Liquid ato
4362	ANAHITA SRL	1943	27/07/2022	76/PA/2 022	15/07/2022	7695364221	DF1RK 0	0	0	29/07/2022	20/08/2022	S	1.011,63	117,63	894	-22	0	-19.668,00	Liquid ato
4457	SICILFERT SRL	3252	14/12/2022	169 /PA	30/11/2022	8581132370	W53D 96	0	0	16/12/2022	07/01/2023	S	183,15	16,65	166,5	-22	0	-3.663,00	Liquid ato
4457	SICILFERT SRL	2110	16/08/2022	94 /PA	29/07/2022	7819148643	W53D 96	0	0	18/08/2022	09/09/2022	S	140,25	12,75	127,5	-22	0	-2.805,00	Liquid ato
4457	SICILFERT SRL	711	14/03/2022	21 /PA	28/02/2022	6825874760	W53D 96	0	0	15/03/2022	06/04/2022	S	48,95	4,45	44,5	-22	0	-979	Liquid ato
4879	PIRRECA MAURIZIO	3176	07/12/2022	78	30/11/2022	8532373791	DF1RK 0	0	0	09/12/2022	31/12/2022	S	7.321,46	1.320,26	6.001,20	-22	0	-132.026,40	Liquid ato

4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	2858	10/11/2022	31/PA	03/11/2022	8349028559	W53D 96	0	0	11/11/2022	03/12/2022	S	318,78	28,98	289,8	-22	0	-6.375,60	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	2858	10/11/2022	32/PA	03/11/2022	8349068038	W53D 96	0	0	11/11/2022	03/12/2022	S	97,02	8,82	88,2	-22	0	-1.940,40	Liquid ato
4927	Nuovi Orizzonti soc. coop	2108	16/08/2022	13-2022- PA	08/08/2022	7830257822	W53D 96	0	0	18/08/2022	09/09/2022	S	8.847,30	804,3	8.043,00	-22	0	-176.946,00	Liquid ato
4934	OIKOS SPA	1008	15/04/2022	384/04	31/03/2022	7011073942	W53D 96	0	0	15/04/2022	07/05/2022	S	2.066,75	187,89	1.878,86	-22	0	-41.334,92	Liquid ato
4934	OIKOS SPA	1008	15/04/2022	385/04	31/03/2022	7011073914	W53D 96	0	0	15/04/2022	07/05/2022	S	132,96	12,09	120,87	-22	0	-2.659,14	Liquid ato
6770	Duepunto zero s.a.s. di Cacciani Federico & C.	3009	24/11/2022	63PA	17/11/2022	8455737335	W53D 96	0	0	25/11/2022	17/12/2022	S	1.493,28	269,28	1.224,00	-22	0	-26.928,00	Liquid ato
6778	Asfalti Sicilia srl	3190	07/12/2022	1/767	30/11/2022	8543778225	W53D 96	0	0	09/12/2022	31/12/2022	S	465,8	84	381,8	-22	0	-8.399,60	Liquid ato
7521	ESSEPIAU TO S.r.l.	3187	07/12/2022	nov-00	30/11/2022	8534727449	W53D 96	0	0	09/12/2022	31/12/2022	S	171,98	31,01	140,97	-22	0	-3.101,34	Liquid ato
7566	U.GRI srl	293	07/02/2022	E862	21/12/2021	6600109336	W53D 96	0	0	08/02/2022	02/03/2022	S	1.105,00	155	950	-22	0	-20.900,00	Liquid ato

7825	EDENRED ITALIA Srl	3168	06/12/2022	N58533	28/11/2022	8522781832	DF1RK0	0	0	07/12/2022	29/12/2022	S	4.434,73	170,57	4.264,16	-22	0	-93.811,52	Liquidato
7825	EDENRED ITALIA Srl	3168	06/12/2022	N58504	28/11/2022	8522764850	DF1RK0	0	0	07/12/2022	29/12/2022	S	58,09	2,23	55,86	-22	0	-1.228,92	Liquidato
246	AGENZIA MARITTIMA MINARDI ADRIANO	981	12/04/2022	192/2022	05/04/2022	7002703210	W53D96	0	0	13/04/2022	06/05/2022	S	662	0	662	-23	0	-15.226,00	Liquidato
246	AGENZIA MARITTIMA MINARDI ADRIANO	981	12/04/2022	191/2022	05/04/2022	7002164825	W53D96	0	0	13/04/2022	06/05/2022	S	522	0	522	-23	0	-12.006,00	Liquidato
596	AGENZIA RIZZO S.N.C.	980	12/04/2022	97/22	31/03/2022	7001846687	W53D96	0	0	13/04/2022	06/05/2022	S	292	0	292	-23	0	-6.716,00	Liquidato
619	CO.RE.PLA	2312	05/09/2022	42210	30/08/2022	7919777314	UFJODW	0	0	06/09/2022	29/09/2022	S	679,72	61,79	617,93	-23	0	-14.212,39	Liquidato
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	3261	14/12/2022	799/PA	06/12/2022	8588424751	W53D96	0	0	16/12/2022	08/01/2023	S	96.363,36	0	96.363,36	-23	0	-2.216.357,28	Liquidato
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	3260	14/12/2022	799/PA	06/12/2022	8588424751	W53D96	0	0	16/12/2022	08/01/2023	S	249.480,95	31.440,39	218.040,56	-23	0	-5.014.932,88	Liquidato
3109	EXAKTA SICILIANA S.R.L.	3191	07/12/2022	E146	30/11/2022	8543391739	W53D96	0	0	09/12/2022	01/01/2023	S	904,2	82,2	822	-23	0	-18.906,00	Liquidato
3233	POSTE ITALIANE S.P.A.	2734	25/10/2022	1E+09	19/10/2022	8265966066	DF1RK0	0	0	26/10/2022	18/11/2022	S	2	0	2	-23	0	-46	Liquidato
3233	POSTE ITALIANE S.P.A.	2733	25/10/2022	1E+09	19/10/2022	8265966066	DF1RK0	0	0	26/10/2022	18/11/2022	S	107,99	0	107,99	-23	0	-2.483,77	Liquidato

3233	POSTE ITALIANE S.P.A.	2732	25/10/2022	1E+09	19/10/2022	8265966066	DF1RK0	0	0	26/10/2022	18/11/2022	S	691,2	0	691,2	-23	0	-15.897,60	Liquidato
3446	ANTARES - COOP. SOCIALE A R.L.	3332	19/12/2022	68-FE	15/12/2022	8643303603	DF1RK0	0	0	22/12/2022	14/01/2023	S	2.526,05	120,29	2.405,76	-23	0	-55.332,48	Liquidato
4269	SYSTEM INFORMATICA DI PARISI FABIO	2445	29/09/2022	FPA 11/22	22/09/2022	8080029111	DF1RK0	0	0	29/09/2022	22/10/2022	S	1.880,64	339,13	1.541,51	-23	0	-35.454,73	Liquidato
4379	MARSALA TRAVEL BUS S.R.L.	295	07/02/2022	FATTPA 3_22	01/02/2022	6610780772	W53D96	0	0	08/02/2022	03/03/2022	S	65.177,88	5.925,26	59.252,62	-23	0	-1.362.810,26	Liquidato
4879	PIRRECA MAURIZIO	3122	01/12/2022	76	24/11/2022	8502638702	DF1RK0	0	0	02/12/2022	25/12/2022	S	2.603,19	469,43	2.133,76	-23	0	-49.076,48	Liquidato
4912	FARMACIA GANCI SAS	1117	21/04/2022	14PA 22	15/04/2022	7085763316	DF1RK0	0	0	22/04/2022	15/05/2022	S	332,13	40,26	291,87	-23	0	-6.713,01	Liquidato
4912	FARMACIA GANCI SAS	1117	21/04/2022	13PA 22	14/04/2022	7075067009	DF1RK0	0	0	22/04/2022	15/05/2022	S	332,13	40,26	291,87	-23	0	-6.713,01	Liquidato
4999	BLU BAR SRLS	2896	15/11/2022	74/E	07/11/2022	8384768037	DF1RK0	0	0	16/11/2022	09/12/2022	S	32.581,09	2.961,92	29.619,17	-23	0	-681.240,91	Liquidato
5077	Rubbino s.r.l.	2237	30/08/2022	649	12/08/2022	7898359785	W53D96	0	0	31/08/2022	23/09/2022	S	1.694,00	154	1.540,00	-23	0	-35.420,00	Liquidato
5077	Rubbino s.r.l.	2236	30/08/2022	647	12/08/2022	7898359752	W53D96	0	0	31/08/2022	23/09/2022	S	2.005,52	0	2.005,52	-23	0	-46.126,96	Liquidato
5077	Rubbino s.r.l.	2235	30/08/2022	647	12/08/2022	7898359752	W53D96	0	0	31/08/2022	23/09/2022	S	1.207,36	292,08	915,28	-23	0	-21.051,44	Liquidato
7529	Petreni Ilaria	867	29/03/2022	3PA	23/03/2022	6933312950	W53D96	0	0	30/03/2022	22/04/2022	S	5.012,49	0	5.012,49	-23	0	-115.287,27	Liquidato
7529	Petreni Ilaria	861	29/03/2022	2PA	23/03/2022	6933172687	W53D96	0	0	30/03/2022	22/04/2022	S	6.812,72	0	6.812,72	-23	0	-156.692,56	Liquidato

86	BELVISI GIUSEPPE & C. SNC	3390	27/12/2022	54/OFF	12/12/2022	8666518592	W53D 96	0	0	27/12/2022	20/01/2023	S	244	44	200	-24	0	-4.800,00	Liquidato
246	AGENZIA MARITTI MA MINARDI ADRIANO	2251	01/09/2022	506/2022	27/08/2022	7908959831	W53D 96	0	0	02/09/2022	26/09/2022	S	882	0	882	-24	0	-21.168,00	Liquidato
596	AGENZIA RIZZO S.N.C.	3172	07/12/2022	387/22	30/11/2022	8560165511	W53D 96	0	0	09/12/2022	02/01/2023	S	262	0	262	-24	0	-6.288,00	Liquidato
809	TECNOPIANT S.N.C. - DI LO PINTO ANDREA	2242	30/08/2022	49	23/08/2022	7900870439	DF1RK 0	0	0	31/08/2022	24/09/2022	S	512,4	92,4	420	-24	0	-10.080,00	Liquidato
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3184	07/12/2022	FPA 317/22	02/12/2022	8551182355	W53D 96	0	0	09/12/2022	02/01/2023	S	3.146,50	0	3.146,50	-24	0	-75.516,00	Liquidato
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3183	07/12/2022	FPA 317/22	02/12/2022	8551182355	W53D 96	0	0	09/12/2022	02/01/2023	S	1.182,00	0	1.182,00	-24	0	-28.368,00	Liquidato
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3182	07/12/2022	FPA 317/22	02/12/2022	8551182355	W53D 96	0	0	09/12/2022	02/01/2023	S	2.839,00	1.292,50	1.546,50	-24	0	-37.116,00	Liquidato
1900	MA.ECO S.R.L.	3264	15/12/2022	905	30/11/2022	8595968174	W53D 96	0	0	16/12/2022	09/01/2023	S	972,09	88,37	883,72	-24	0	-21.209,28	Liquidato

2405	LABORATORIO ANALISI BAIATA - S.R.L.	3153	05/12/2022	873	28/11/2022	8529367538	W53D 96	0	0	06/12/2022	30/12/2022	S	427	77	350	-24	0	-8.400,00	Liquidato
4233	C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D-IF.GIGL	3185	07/12/2022	273 /PA	30/11/2022	8547394659	W53D 96	0	0	09/12/2022	02/01/2023	S	4.658,66	840,09	3.818,57	-24	0	-91.645,68	Liquidato
4252	ACCADUEO SOC. COOP.	2918	17/11/2022	298	31/10/2022	8406612485	W53D 96	0	0	18/11/2022	12/12/2022	S	2.460,00	0	2.460,00	-24	0	-59.040,00	Liquidato
4252	ACCADUEO SOC. COOP.	2918	17/11/2022	297	31/10/2022	8406612460	W53D 96	0	0	18/11/2022	12/12/2022	S	3.160,00	0	3.160,00	-24	0	-75.840,00	Liquidato
4269	SYSTEM INFORMATICA DI PARISI FABIO	1607	24/06/2022	FPA 6/22	22/06/2022	7498649059	DF1RK 0	0	0	28/06/2022	22/07/2022	S	1.880,64	339,13	1.541,51	-24	0	-36.996,24	Liquidato
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2207	24/08/2022	1E+09	18/08/2022	7875056973	W53D 96	0	0	25/08/2022	18/09/2022	S	144,79	0	144,79	-24	0	-3.474,96	Liquidato
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2206	24/08/2022	1E+09	18/08/2022	7875056973	W53D 96	0	0	25/08/2022	18/09/2022	S	100	0	100	-24	0	-2.400,00	Liquidato

4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	2205	24/08/2022	1E+09	18/08/2022	7875056973	W53D 96	0	0	25/08/2022	18/09/2022	S	132,8	0	132,8	-24	0	-3.187,20	Liquid ato
4439	KYOCERA DOCUME NT SOLUTION S ITALIA SPA	2204	24/08/2022	1E+09	18/08/2022	7875056973	W53D 96	0	0	25/08/2022	18/09/2022	S	100	86,12	13,88	-24	0	-333,12	Liquid ato
4489	COMPUTE R TECHNOL OGIES DI PIACENTI NO PIETRO	477	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	831,8	0	831,8	-24	0	-19.963,20	Liquid ato
4489	COMPUTE R TECHNOL OGIES DI PIACENTI NO PIETRO	476	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	966,81	0	966,81	-24	0	-23.203,44	Liquid ato
4489	COMPUTE R TECHNOL OGIES DI PIACENTI NO PIETRO	475	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	243,62	0	243,62	-24	0	-5.846,88	Liquid ato

4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	474	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	216,42	0	216,42	-24	0	-5.194,08	Liquid ato
4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	473	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	604,83	0	604,83	-24	0	-14.515,92	Liquid ato
4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	472	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	819,89	0	819,89	-24	0	-19.677,36	Liquid ato
4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	471	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	186,51	0	186,51	-24	0	-4.476,24	Liquid ato
4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	470	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	333,51	0	333,51	-24	0	-8.004,24	Liquid ato



4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	469	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	2.143,87	0	2.143,87	-24	0	-51.452,88	Liquidato
4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	468	14/02/2022	FPA 9/22	10/02/2022	6674560538	W53D 96	0	0	16/02/2022	12/03/2022	S	5.400,12	2.118,38	3.281,74	-24	0	-78.761,76	Liquidato
4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	467	14/02/2022	FPA 10/22	10/02/2022	6674607589	W53D 96	0	0	16/02/2022	12/03/2022	S	2.918,64	706,64	2.212,00	-24	0	-53.088,00	Liquidato
4489	COMPUTER TECNOLOGIE DI PIACENTINO PIETRO	466	14/02/2022	FPA 10/22	10/02/2022	6674607589	W53D 96	0	0	16/02/2022	12/03/2022	S	1.000,00	0	1.000,00	-24	0	-24.000,00	Liquidato
4654	EDILPRO SRL prima TRUSCELLI SALVATO RE SRL	3391	27/12/2022	72	15/12/2022	8666624948	W53D 96	0	0	27/12/2022	20/01/2023	S	20.000,00	1.818,18	18.181,82	-24	0	-436.363,68	Liquidato

4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	3152	05/12/2022	37/PA	30/11/2022	8528491375	W53D 96	0	0	06/12/2022	30/12/2022	S	289,08	26,28	262,8	-24	0	-6.307,20	Liquid ato
4884	SE.PA. TRASPOR TI SNC DI SERRADU RA CIPRIANO MASSIMO E SE	3152	05/12/2022	35/PA	30/11/2022	8527964722	W53D 96	0	0	06/12/2022	30/12/2022	S	17,6	1,6	16	-24	0	-384	Liquid ato
4928	LitoTipogr afia Abate Michele di Abate Vincenzo	3154	05/12/2022	000008 0E	29/11/2022	8523343375	W53D 96	0	0	06/12/2022	30/12/2022	S	500,2	90,2	410	-24	0	-9.840,00	Liquid ato
4934	OIKOS SPA	3179	07/12/2022	1160/04	30/11/2022	8545527064	W53D 96	0	0	09/12/2022	02/01/2023	S	3.643,54	331,23	3.312,31	-24	0	-79.495,44	Liquid ato
4934	OIKOS SPA	3179	07/12/2022	1161/04	30/11/2022	8545527041	W53D 96	0	0	09/12/2022	02/01/2023	S	135,53	12,32	123,21	-24	0	-2.957,04	Liquid ato
7464	ESPOSITO VINCENZO AVVOCAT O	3193	07/12/2022	FPA 2/22	02/12/2022	8552227144	DF1RK 0	0	0	09/12/2022	02/01/2023	S	407,66	0	407,66	-24	0	-9.783,84	Liquid ato
7495	Sidermeta l.s.r.l	2357	09/09/2022	FD/539	31/08/2022	7948310858	W53D 96	0	0	09/09/2022	03/10/2022	S	1.174,58	106,78	1.067,80	-24	0	-25.627,20	Liquid ato
7524	SBAA FATIMA	871	30/03/2022	FPA 4/22	24/03/2022	6938521564	DF1RK 0	0	0	30/03/2022	23/04/2022	S	750	0	750	-24	0	-18.000,00	Liquid ato

7778	Cooperativa Sociale Mary Poppins a r.l.	3394	27/12/2022	feb-75	19/12/2022	8669171451	DF1RK0	0	0	27/12/2022	20/01/2023	S	2.572,91	122,52	2.450,39	-24	0	-58.809,36	Liquidato
7811	HOSSANI CHARQUI	3303	19/12/2022	3	12/12/2022	8611156755	DF1RK0	0	0	19/12/2022	12/01/2023	S	373,88	0	373,88	-24	0	-8.973,12	Liquidato
7821	LA SOLERTE SRLS	2363	09/09/2022	15	01/09/2022	7949574574	W53D96	0	0	09/09/2022	03/10/2022	S	4.499,99	0	4.499,99	-24	0	-107.999,76	Liquidato
7821	LA SOLERTE SRLS	2362	09/09/2022	15	01/09/2022	7949574574	W53D96	0	0	09/09/2022	03/10/2022	S	10.000,00	2.614,75	7.385,25	-24	0	-177.246,00	Liquidato
7854	GE SHAOFEN	3302	19/12/2022	FPA 3/22	12/12/2022	8612533166	DF1RK0	0	0	19/12/2022	12/01/2023	S	695	0	695	-24	0	-16.680,00	Liquidato
596	AGENZIA RIZZO S.N.C.	1129	21/04/2022	110/22	14/04/2022	7075574442	DF1RK0	0	0	22/04/2022	17/05/2022	S	30	5,41	24,59	-25	0	-614,75	Liquidato
3269	BONOMO FRANCESCO	2344	08/09/2022	FATTURA/45-2022	03/09/2022	7954147807	W53D96	0	0	08/09/2022	03/10/2022	S	457,86	0	457,86	-25	0	-11.446,50	Liquidato
3446	ANTARES - COOP. SOCIALE A R.L.	3352	22/12/2022	69-FE	15/12/2022	8643313360	DF1RK0	0	0	23/12/2022	17/01/2023	S	2.526,05	120,29	2.405,76	-25	0	-60.144,00	Liquidato
4252	ACCADUEO SOC. COOP.	2345	08/09/2022	226	01/09/2022	7949574547	W53D96	0	0	08/09/2022	03/10/2022	S	3.140,00	0	3.140,00	-25	0	-78.500,00	Liquidato
4379	MARSALA TRAVEL BUS S.R.L.	2318	05/09/2022	FATTPA 2022	01/09/2022	7937746412	W53D96	0	0	06/09/2022	01/10/2022	S	12.966,09	0	12.966,09	-25	0	-324.152,25	Liquidato
4379	MARSALA TRAVEL BUS S.R.L.	2317	05/09/2022	FATTPA 2022	01/09/2022	7937746412	W53D96	0	0	06/09/2022	01/10/2022	S	38.417,79	4.671,26	33.746,53	-25	0	-843.663,25	Liquidato

4665	AGHILON SERGIO	3355	22/12/2022	5/PA	14/12/2022	8642628764	W53D 96	0	0	23/12/2022	17/01/2023	S	219,6	39,6	180	-25	0	-4.500,00	Liquid ato
7813	Rekale Costruzio ni s.r.l	2313	05/09/2022	FPA 1/22	01/09/2022	7937148464	W53D 96	0	0	06/09/2022	01/10/2022	S	976	176	800	-25	0	-20.000,00	Liquid ato
86	BELVISI GIUSEPPE & C. SNC	3358	22/12/2022	55/OFF	12/12/2022	8666521928	W53D 96	0	0	23/12/2022	18/01/2023	S	384,18	69,28	314,9	-26	0	-8.187,40	Liquid ato
86	BELVISI GIUSEPPE & C. SNC	3358	22/12/2022	52/OFF	12/12/2022	8666121003	W53D 96	0	0	23/12/2022	18/01/2023	S	231,8	41,8	190	-26	0	-4.940,00	Liquid ato
619	CO.RE.PLA .	3368	23/12/2022	43704	19/12/2022	8668069335	UFJOD W	0	0	23/12/2022	18/01/2023	S	726,19	66,02	660,17	-26	0	-17.164,42	Liquid ato
645	LO MONACO SAVERIO	2364	09/09/2022	FPA 24/22	05/09/2022	7958771670	W1B8 LM	0	0	09/09/2022	05/10/2022	S	4.874,63	0	4.874,63	-26	0	-126.740,38	Liquid ato
4879	PIRRECA MAURIZIO	3014	24/11/2022	75	21/11/2022	8473997720	W53D 96	0	0	25/11/2022	21/12/2022	S	976	176	800	-26	0	-20.800,00	Liquid ato
7495	Sidermeta l.s.r.l	3177	07/12/2022	FD/712	30/11/2022	8563451761	W53D 96	0	0	09/12/2022	04/01/2023	S	902,88	82,08	820,8	-26	0	-21.340,80	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	3198	12/12/2022	1283/EP A	07/12/2022	8584278332	DF1RK 0	0	0	13/12/2022	09/01/2023	S	755,36	136,21	619,15	-27	0	-16.717,05	Liquid ato
596	AGENZIA RIZZO S.N.C.	2348	08/09/2022	265/22	31/08/2022	7963724506	W53D 96	0	0	08/09/2022	05/10/2022	S	532	0	532	-27	0	-14.364,00	Liquid ato
3109	EXAKTA SICILIANA S.R.L.	2359	09/09/2022	E108	31/08/2022	7966887906	W53D 96	0	0	09/09/2022	06/10/2022	S	950,4	86,4	864	-27	0	-23.328,00	Liquid ato
4269	SYSTEM INFORMA TICA DI PARISI FABIO	2224	24/08/2022	FPA 10/22	22/08/2022	7885223733	DF1RK 0	0	0	25/08/2022	21/09/2022	S	1.880,64	339,13	1.541,51	-27	0	-41.620,77	Liquid ato

4269	SYSTEM INFORMA TICA DI PARISI FABIO	521	25/02/2022	FPA 2/22	22/02/2022	6748002962	DF1RK 0	0	0	25/02/2022	24/03/2022	S	1.880,64	339,13	1.541,51	-27	0	-41.620,77	Liquid ato
5068	Impresa Portuale S.R.L	39	13/01/2022	69/PV3	31/12/2021	6491438710	W53D 96	0	0	14/01/2022	10/02/2022	S	156	0	156	-27	0	-4.212,00	Liquid ato
5068	Impresa Portuale S.R.L	38	13/01/2022	69/PV3	31/12/2021	6491438710	W53D 96	0	0	14/01/2022	10/02/2022	S	1.906,00	0	1.906,00	-27	0	-51.462,00	Liquid ato
86	BELVISI GIUSEPPE & C. SNC	3358	22/12/2022	53/OFF	12/12/2022	8666121378	W53D 96	0	0	23/12/2022	20/01/2023	S	384,18	0	384,18	-28	0	-10.757,04	Liquid ato
466	S.MED.E. PANTELLE RIA S.P.A.	2618	14/10/2022	1059/EP A	07/10/2022	8177850520	DF1RK 0	0	0	14/10/2022	11/11/2022	S	2.880,31	519,4	2.360,91	-28	0	-66.105,48	Liquid ato
4269	SYSTEM INFORMA TICA DI PARISI FABIO	3397	27/12/2022	FPA 14/22	22/12/2022	8691673083	DF1RK 0	0	0	27/12/2022	24/01/2023	S	1.880,64	339,13	1.541,51	-28	0	-43.162,28	Liquid ato
4269	SYSTEM INFORMA TICA DI PARISI FABIO	2992	23/11/2022	FPA 13/22	22/11/2022	8478039955	DF1RK 0	0	0	24/11/2022	22/12/2022	S	1.880,64	339,13	1.541,51	-28	0	-43.162,28	Liquid ato
7811	HOSSANI CHARQUI	3003	24/11/2022	2	21/11/2022	8478474661	DF1RK 0	0	0	24/11/2022	22/12/2022	S	1.334,57	0	1.334,57	-28	0	-37.367,96	Liquid ato
0	*** RISULTAT O ANNUALE ***	0		***** ***** *		0		0	0				12.193.131,92	1.173.512,55	11.019.619,37	6,67	0	73.499.133,50	