

3564	S.P.A.	3100	21	8V00184301	06-21	5246220922	W13GF7			15-11-21	14-07-21	S	2.295,66	418,68	1.876,98	124,00		232.745,52
3564	TELECOM ITALIA S.P.A.	3099	10-11-21	8V00184301	10-06-21	5246220922	W13GF7			15-11-21	14-07-21	S	26,10		26,10	124,00		3.236,40
3564	TELECOM ITALIA S.P.A.	3098	10-11-21	8V00186211	10-06-21	5242766468	W13GF7			15-11-21	14-07-21	S	2,85	0,51	2,34	124,00		290,16
7623	PALILLA SALVATORE	3303	03-12-21	17	06-07-21	5372431192	QQRZQJ			07-12-21	06-08-21	S	3.565,59		3.565,59	123,00		438.567,57
4539	DI MARZO EGLE MARIA	3204	22-11-21	7/PA	12-07-21	5411875804	W53D96			25-11-21	11-08-21	S	1.642,33	316,94	1.325,39	106,00		140.491,34
4539	DI MARZO EGLE MARIA	3203	22-11-21	7/PA	12-07-21	5411875804	W53D96			25-11-21	11-08-21	S	115,24		115,24	106,00		12.215,44
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2836	07-10-21	1010688458	27-05-21	5136522114	W53D96			07-10-21	27-06-21	S	22,33		22,33	102,00		2.277,66
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2835	07-10-21	1010688458	27-05-21	5136522114	W53D96			07-10-21	27-06-21	S	255,18	86,12	169,06	102,00		17.244,12
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2834	07-10-21	1010688458	27-05-21	5136522114	W53D96			07-10-21	27-06-21	S	200,00		200,00	102,00		20.400,00
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	2833	07-10-21	1010688458	27-05-21	5136522114	W53D96			07-10-21	27-06-21	S	0,08		0,08	102,00		8,16
3564	TELECOM ITALIA S.P.A.	2946	21-10-21	8V00185616	10-06-21	5243897019	DF1RK0			21-10-21	14-07-21	S	80,28	14,48	65,80	99,00		6.514,20
3564	TELECOM ITALIA S.P.A.	2946	21-10-21	8V00185567	10-06-21	5245114920	DF1RK0			21-10-21	14-07-21	S	144,20	24,20	120,00	99,00		11.880,00
3564	TELECOM ITALIA S.P.A.	2945	21-10-21	8V00184494	10-06-21	5242768405	W13GF7			21-10-21	14-07-21	S	101,79	24,90	76,89	99,00		7.612,11
3564	TELECOM ITALIA S.P.A.	2944	21-10-21	8V00184494	10-06-21	5242768405	W13GF7			21-10-21	14-07-21	S	46,29		46,29	99,00		4.582,71
3564	TELECOM ITALIA S.P.A.	2944	21-10-21	8V00185300	10-06-21	5244119486	DF1RK0			21-10-21	14-07-21	S	180,80	30,80	150,00	99,00		14.850,00
3564	TELECOM ITALIA S.P.A.	2946	21-10-21	8V00185699	10-06-21	5245113583	DF1RK0			21-10-21	15-07-21	S	144,20	24,20	120,00	98,00		11.760,00
3564	TELECOM ITALIA S.P.A.	2946	21-10-21	8V00184587	10-06-21	5244735580	DF1RK0			21-10-21	15-07-21	S	145,53	26,24	119,29	98,00		11.690,42
3564	TELECOM ITALIA S.P.A.	2945	21-10-21	8V00183187	10-06-21	5244735459	DF1RK0			21-10-21	15-07-21	S	134,20	24,20	110,00	98,00		10.780,00
3564	TELECOM ITALIA S.P.A.	2944	21-10-21	8V00185115	10-06-21	5246197769	W13GF7			21-10-21	15-07-21	S	193,94	33,00	160,94	98,00		15.772,12
3564	TELECOM ITALIA S.P.A.	2875	15-10-21	7X01870711	10-06-21	5235848900	W13GF7			19-10-21	13-07-21	S	53,78	9,70	44,08	98,00		4.319,84
3564	TELECOM ITALIA S.P.A.	2874	15-10-21	7X01870711	10-06-21	5235848900	W13GF7			19-10-21	13-07-21	S	99,55	17,95	81,60	98,00		7.996,80
3564	TELECOM ITALIA S.P.A.	2873	15-10-21	8V00185794	10-06-21	5245910040	W13GF7			19-10-21	14-07-21	S	91,67	14,73	76,94	97,00		7.463,18
466	S.MED.E. PANTELLERIA S.P.A.	3323	06-12-21	4/PNL/FPA	06-08-21	5578194221	W53D96			07-12-21	05-09-21	S	1.174,94	208,99	965,95	93,00		89.833,35
4470	OLIVETTI SPA	2998	03-11-21	A20020211000024701	30-06-21	5351940179	W53D96			04-11-21	03-08-21	S	519,70	119,46	400,24	93,00		37.222,32

4470	OLIVETTI SPA	2997	03-11-21	A20020211000024701	30-06-21	5351940179	W53D96			04-11-21	03-08-21	S	142,76		142,76	93,00		13.276,68
466	S.MED.E. PANTELLERIA S.P.A.	3323	06-12-21	5/PNL/FPA	06-08-21	5578194262	W53D96			07-12-21	06-09-21	S	259,94	43,99	215,95	92,00		19.867,40
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	3135	16-11-21	00020211265	23-07-21	5489318290	DF1RK0			17-11-21	22-08-21	S	2.955,45	532,95	2.422,50	87,00		210.757,50
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3329	06-12-21	FPA 134/21	13-08-21	5621478695	DF1RK0			07-12-21	12-09-21	S	732,00	132,00	600,00	86,00		51.600,00
7690	GANA SPORT S.R.L.	2994	03-11-21	84	10-07-21	5426481057	W53D96			04-11-21	13-08-21	S	3.322,18	599,08	2.723,10	83,00		226.017,30
466	S.MED.E. PANTELLERIA S.P.A.	3324	06-12-21	6/PNL/FPA	18-08-21	5654372648	W53D96			07-12-21	22-09-21	S	105,45	16,13	89,32	76,00		6.788,32
466	S.MED.E. PANTELLERIA S.P.A.	3322	06-12-21	7/PNL/FPA	20-08-21	5654372671	W53D96			07-12-21	22-09-21	S	105,45	16,13	89,32	76,00		6.788,32
4539	DI MARZO EGLE MARIA	3203	22-11-21	8/PA	11-08-21	5607246123	W53D96			25-11-21	10-09-21	S	3.442,35	620,75	2.821,60	76,00		214.441,60
4012	ASP-SERV.TESORERIA-IGIENE PUBBL.E MEDICINA - DEL LAVORO	3476	15-12-21	1/2021/166	12-08-21	5705656231	UFJ0DW			16-12-21	02-10-21	S	180,34		180,34	75,00		13.525,50
5049	CELI ENERGIA SRL	3674	28-12-21	2021 45/S	14-09-21	5781113673	W53D96			28-12-21	14-10-21	S	4.495,82	810,72	3.685,10	75,00		276.382,50
323	MAGGIOLI S.P.A.	3498	16-12-21	0002136109	31-08-21	5713729161	DF1RK0			16-12-21	03-10-21	S	1.234,04	222,53	1.011,51	74,00		74.851,74
4673	CIBIX	3388	09-12-21	A773	30-08-21	5683110055	DF1RK0			10-12-21	29-09-21	S	1.604,06	289,26	1.314,80	72,00		94.665,60
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	3645	27-12-21	VP21000117	22-09-21	5823961875	W53D96			28-12-21	22-10-21	S	34.477,53	6.208,24	28.269,29	67,00		1.894.042,43
7624	VENEZIANO EZIO	3306	03-12-21	59/1	02-09-21	5710545247	QQRZQJ			07-12-21	03-10-21	S	1.192,97		1.192,97	65,00		77.543,05
7624	VENEZIANO EZIO	3305	03-12-21	59/1	02-09-21	5710545247	QQRZQJ			07-12-21	03-10-21	S	3.131,19		3.131,19	65,00		203.527,35
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1024/EPA	21-09-21	5820046373	W53D96			23-12-21	21-10-21	S	16,56	2,99	13,57	63,00		854,91
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1023/EPA	21-09-21	5820044511	W53D96			23-12-21	21-10-21	S	35,23	6,35	28,88	63,00		1.819,44
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	934/EPA	21-09-21	5820027753	W53D96			23-12-21	21-10-21	S	9,72	1,75	7,97	63,00		502,11
3564	TELECOM ITALIA S.P.A.	3100	10-11-21	8V00264559	11-08-21	5628627516	W13GF7			15-11-21	14-09-21	S	2.375,65	428,40	1.947,25	62,00		120.729,50
3564	TELECOM ITALIA S.P.A.	3100	10-11-21	8V00263306	11-08-21	5628626895	W13GF7			15-11-21	14-09-21	S	229,16	41,32	187,84	62,00		11.646,08
4701	S.I.A.E.	3108	11-11-21	1621009362	13-08-21	5631370526	DF1RK0			15-11-21	15-09-21	S	2.346,06	423,06	1.923,00	61,00		117.303,00
7720	Miano Mario	3564	21-12-21	FPA 7/21	23-09-21	5828220384	W53D96			22-12-21	23-10-21	S	112.123,10	10.193,01	101.930,09	60,00		6.115.805,40
1492	GRISE DI RIZZO GIAMPIERO	3325	06-12-21	24	12-09-21	5764988494	DF1RK0			07-12-21	12-10-21	S	1.970,30	355,30	1.615,00	56,00		90.440,00
3109	EXAKTA SICILIANA S.R.L.	3660	27-12-21	E143	30-09-21	5898351525	W53D96			28-12-21	04-11-21	S	886,01		886,01	54,00		47.844,54

3109	EXAKTA SICILIANA S.R.L.	3659	27-12-21	E143	30-09-21	5898351525	W53D96			28-12-21	04-11-21	S	1.087,39	179,40	907,99	54,00	49.031,46
7495	Sidermetal s.r.l	3658	27-12-21	FD/575	30-09-21	5915445196	W53D96			28-12-21	07-11-21	S	474,98		474,98	51,00	24.223,98
7495	Sidermetal s.r.l	3657	27-12-21	FD/575	30-09-21	5915445196	W53D96			28-12-21	07-11-21	S	994,29	133,57	860,72	51,00	43.896,72
4673	CIBIX	3388	09-12-21	A835	22-09-21	5820910903	DF1RK0			10-12-21	22-10-21	S	1.604,03	289,25	1.314,78	49,00	64.424,22
7714	DISIMONE MARIA ROSARIA	3212	29-11-21	9/FE	13-09-21	5772508080	W53D96			30-11-21	13-10-21	S	2.184,00		2.184,00	48,00	104.832,00
7675	SAN PIO APPALTI SRL	2839	07-10-21	FATTPA 7_21	22-07-21	5483039155	W53D96			07-10-21	21-08-21	S	4.917,75	447,07	4.470,68	47,00	210.121,96
7715	GIARDINA CANNIZZARO LUCA	3215	29-11-21	7	14-09-21	5779196381	W53D96			30-11-21	14-10-21	S	2.184,00		2.184,00	47,00	102.648,00
323	MAGGIOLI S.P.A.	3349	07-12-21	0001149485	24-09-21	5837565070	UFJ0DW			09-12-21	24-10-21	S	375,00		375,00	46,00	17.250,00
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3329	06-12-21	FPA 183/21	23-09-21	5826941251	DF1RK0			07-12-21	23-10-21	S	732,00	132,00	600,00	45,00	27.000,00
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3329	06-12-21	FPA 185/21	23-09-21	5826989562	DF1RK0			07-12-21	23-10-21	S	732,00	132,00	600,00	45,00	27.000,00
7507	Pegaso s.r.l	3007	03-11-21	49	21-08-21	5651649543	W53D96			04-11-21	20-09-21	S	24.486,00	2.226,00	22.260,00	45,00	1.001.700,00
7717	Ingargiola Andrea	3214	29-11-21	FATTPA 4_21	16-09-21	5794284330	W53D96			30-11-21	16-10-21	S	1.080,62		1.080,62	45,00	48.627,90
7717	Ingargiola Andrea	3213	29-11-21	FATTPA 4_21	16-09-21	5794284330	W53D96			30-11-21	16-10-21	S	1.103,38		1.103,38	45,00	49.652,10
4701	S.I.A.E.	3108	11-11-21	1621010983	31-08-21	5700877478	DF1RK0			15-11-21	02-10-21	S	308,90	55,70	253,20	44,00	11.140,80
466	S.MED.E. PANTELLERIA S.P.A.	3630	24-12-21	1057/EPA	13-10-21	5957065758	W13GF7			24-12-21	12-11-21	S	1.746,55	314,95	1.431,60	42,00	60.127,20
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1092/EPA	13-10-21	5957064993	W53D96			23-12-21	12-11-21	S	103,26	18,62	84,64	41,00	3.470,24
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1093/EPA	13-10-21	5957106910	W53D96			23-12-21	12-11-21	S	1,59	0,29	1,30	41,00	53,30
466	S.MED.E. PANTELLERIA S.P.A.	3256	30-11-21	899/EPA	21-09-21	5820003346	W13GF7			01-12-21	21-10-21	S	187,78		187,78	41,00	7.698,98
466	S.MED.E. PANTELLERIA S.P.A.	3255	30-11-21	899/EPA	21-09-21	5820003346	W13GF7			01-12-21	21-10-21	S	1.547,26	312,88	1.234,38	41,00	50.609,58
2342	CARBONARO GIUSEPPE- AVVOCATO - N.16/08/58 A PALERMO	3467	15-12-21	25	06-10-21	5906286959	UFJ0DW			16-12-21	06-11-21	S	16.651,73		16.651,73	40,00	666.069,20
7491	Irecon S.a.S. di Montalbano Giovanni & C	3649	27-12-21	181/PA/2021	19-10-21	5993531023	W53D96			28-12-21	18-11-21	S	1.311,72		1.311,72	40,00	52.468,80
7491	Irecon S.a.S. di Montalbano Giovanni & C	3648	27-12-21	181/PA/2021	19-10-21	5993531023	W53D96			28-12-21	18-11-21	S	8.691,10	1.311,72	7.379,38	40,00	295.175,20
7491	Irecon S.a.S. di Montalbano Giovanni & C	3649	27-12-21	181/PA/2021	19-10-21	5993531023	W53D96			28-12-21	19-11-21	S	4.426,10		4.426,10	39,00	172.617,90
3564	TELECOM ITALIA S.P.A.	2946	21-10-21	8V00265479	11-08-21	5628035726	DF1RK0			21-10-21	14-09-21	S	145,07	26,16	118,91	37,00	4.399,67

3564	TELECOM ITALIA S.P.A.	2946	21-10-21	8V00265889	11-08-21	5628039089	DF1RK0			21-10-21	14-09-21	S	144,20	24,20	120,00	37,00		4.440,00
3564	TELECOM ITALIA S.P.A.	2946	21-10-21	8V00265578	11-08-21	5628038277	DF1RK0			21-10-21	14-09-21	S	80,29	14,48	65,81	37,00		2.434,97
3564	TELECOM ITALIA S.P.A.	2946	21-10-21	8V00262623	11-08-21	5627939039	DF1RK0			21-10-21	14-09-21	S	144,20	24,20	120,00	37,00		4.440,00
3564	TELECOM ITALIA S.P.A.	2944	21-10-21	8V00262869	11-08-21	5628602794	W13GF7			21-10-21	14-09-21	S	193,86	33,00	160,86	37,00		5.951,82
3564	TELECOM ITALIA S.P.A.	2944	21-10-21	8V00265309	11-08-21	5628037758	DF1RK0			21-10-21	14-09-21	S	180,80	30,80	150,00	37,00		5.550,00
3564	TELECOM ITALIA S.P.A.	2944	21-10-21	8V00264138	11-08-21	5628038878	DF1RK0			21-10-21	14-09-21	S	134,20	24,20	110,00	37,00		4.070,00
3485	SANITARIA DELFINO-SOC.COOP. - SOCIALE	3382	09-12-21	160/E/2021	05-10-21	5899602916	DF1RK0			10-12-21	04-11-21	S	2.682,59	127,74	2.554,85	36,00		91.974,60
3564	TELECOM ITALIA S.P.A.	2875	15-10-21	7X02540265	11-08-21	5625155649	W13GF7			19-10-21	13-09-21	S	153,72	27,72	126,00	36,00		4.536,00
3564	TELECOM ITALIA S.P.A.	2873	15-10-21	8V00263142	11-08-21	5628602838	W13GF7			19-10-21	14-09-21	S	96,62	15,62	81,00	35,00		2.835,00
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	3376	09-12-21	734	30-09-21	5906068400	DF1RK0			10-12-21	06-11-21	S	3.906,00	186,00	3.720,00	34,00		126.480,00
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	3375	09-12-21	734	30-09-21	5906068400	DF1RK0			10-12-21	06-11-21	S	1.953,00	93,00	1.860,00	34,00		63.240,00
3564	TELECOM ITALIA S.P.A.	2944	21-10-21	8V00300084	11-08-21	5639808435	W13GF7			21-10-21	17-09-21	S	135,71	22,67	113,04	34,00		3.843,36
4524	ARUBA S.P.A.	3389	09-12-21	21PAS0012448	30-09-21	5918423819	68Z8LP			10-12-21	06-11-21	S	85,40	15,40	70,00	34,00		2.380,00
7624	VENEZIANO EZIO	3307	03-12-21	68/1	04-10-21	5893700002	QQRZQJ			07-12-21	03-11-21	S	4.498,76		4.498,76	34,00		152.957,84
243	IDRAULICA DI GENTILE GIUSEPPA - & C. SAS	3026	03-11-21	474/FE	01-09-21	5703369815	W53D96			04-11-21	02-10-21	S	42,00	7,57	34,43	33,00		1.136,19
5058	AGOSTARA DOMENICO	2832	07-10-21	11/PA	04-08-21	5560800850	QQRZQJ			07-10-21	04-09-21	S	1.268,80		1.268,80	33,00		41.870,40
4568	COOPERATIVA SOCIALE L'ARCA ONLUS	2812	05-10-21	74/E	03-08-21	5565292253	DF1RK0			06-10-21	05-09-21	S	987,95	47,05	940,90	31,00		29.167,90
4568	COOPERATIVA SOCIALE L'ARCA ONLUS	2811	05-10-21	74/E	03-08-21	5565292253	DF1RK0			06-10-21	05-09-21	S	904,95	43,09	861,86	31,00		26.717,66
3564	TELECOM ITALIA S.P.A.	3100	10-11-21	6820210914000641	14-09-21	5790981148	W13GF7			15-11-21	16-10-21	S	9.124,46	1.642,51	7.481,95	30,00		224.458,50
4233	C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D - IF.GIGL	3245	30-11-21	306 /PA	29-09-21	5875762257	W53D96			01-12-21	01-11-21	S	3.167,57	571,20	2.596,37	30,00		77.891,10
4539	DI MARZO EGLE MARIA	3243	30-11-21	9/PA	01-10-21	5879478177	W53D96			01-12-21	01-11-21	S	1.475,51		1.475,51	30,00		44.265,30
4539	DI MARZO EGLE MARIA	3242	30-11-21	9/PA	01-10-21	5879478177	W53D96			01-12-21	01-11-21	S	1.970,54	621,42	1.349,12	30,00		40.473,60

4701	S.I.A.E.	3108	11-11-21	1621012869	16-09-21	5794485713	DF1RK0			15-11-21	16-10-21	S	1.877,82	338,62	1.539,20	30,00		46.176,00
4701	S.I.A.E.	3108	11-11-21	1621012867	16-09-21	5794485444	DF1RK0			15-11-21	16-10-21	S	308,90	55,70	253,20	30,00		7.596,00
5050	BELLOMO GIUSEPPE	3312	03-12-21	111	08-10-21	5925550205	W1B8LM			07-12-21	07-11-21	S	717,18		717,18	30,00		21.515,40
5050	BELLOMO GIUSEPPE	3311	03-12-21	111	08-10-21	5925550205	W1B8LM			07-12-21	07-11-21	S	43.030,56	7.888,94	35.141,62	30,00		1.054.248,60
7550	Brignone S.R.L.S	2802	05-10-21	FPA 6/21	06-08-21	5577206571	DF1RK0			06-10-21	06-09-21	S	63,05	11,37	51,68	30,00		1.550,40
2691	D'ANCONA ANTONIO UGO S.R.L.	3619	23-12-21	156-FE	25-10-21	6022475388	DF1RK0			23-12-21	24-11-21	S	1.464,00	264,00	1.200,00	29,00		34.800,00
2691	D'ANCONA ANTONIO UGO S.R.L.	3618	23-12-21	157-FE	25-10-21	6022475264	DF1RK0			23-12-21	24-11-21	S	1.586,00	286,00	1.300,00	29,00		37.700,00
7623	PALILLA SALVATORE	3304	03-12-21	19	09-10-21	5932041855	QQRZQJ			07-12-21	08-11-21	S	3.806,51		3.806,51	29,00		110.388,79
3011	YACHT MARINA HOTEL S.R.L.	3556	21-12-21	949	25-10-21	6021530457	68Z8LP			22-12-21	24-11-21	S	1.000,00	163,64	836,36	28,00		23.418,08
3011	YACHT MARINA HOTEL S.R.L.	3555	21-12-21	949	25-10-21	6021530457	68Z8LP			22-12-21	24-11-21	S	800,00		800,00	28,00		22.400,00
4539	DI MARZO EGLE MARIA	3244	30-11-21	10/PA	04-10-21	5889019666	W53D96			01-12-21	03-11-21	S	661,60		661,60	28,00		18.524,80
4539	DI MARZO EGLE MARIA	3243	30-11-21	10/PA	04-10-21	5889019666	W53D96			01-12-21	03-11-21	S	3.524,49	754,87	2.769,62	28,00		77.549,36
466	S.MED.E. PANTELLERIA S.P.A.	3137	16-11-21	1016/EPA	21-09-21	5820045186	DF1RK0			17-11-21	21-10-21	S	72,92	13,15	59,77	27,00		1.613,79
466	S.MED.E. PANTELLERIA S.P.A.	3137	16-11-21	878/EPA	21-09-21	5820038596	DF1RK0			17-11-21	21-10-21	S	146,30	26,38	119,92	27,00		3.237,84
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	1018/EPA	21-09-21	5820043961	DF1RK0			17-11-21	21-10-21	S	166,69	30,06	136,63	27,00		3.689,01
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	994/EPA	21-09-21	5820023144	DF1RK0			17-11-21	21-10-21	S	129,67	23,38	106,29	27,00		2.869,83
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	905/EPA	21-09-21	5820000961	DF1RK0			17-11-21	21-10-21	S	108,53	19,57	88,96	27,00		2.401,92
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	915/EPA	21-09-21	5819997880	DF1RK0			17-11-21	21-10-21	S	223,96	40,39	183,57	27,00		4.956,39
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	917/EPA	21-09-21	5819994989	DF1RK0			17-11-21	21-10-21	S	15,88	2,86	13,02	27,00		351,54
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	927/EPA	21-09-21	5819980923	DF1RK0			17-11-21	21-10-21	S	131,91	23,79	108,12	27,00		2.919,24
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	931/EPA	21-09-21	5819978284	DF1RK0			17-11-21	21-10-21	S	307,76	55,50	252,26	27,00		6.811,02
4237	TRAPANI SERVIZI SPA	2990	03-11-21	0000748	07-09-21	5735471794	W53D96			04-11-21	08-10-21	S	15.692,62	1.426,60	14.266,02	27,00		385.182,54
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3327	06-12-21	FPA 194/21	12-10-21	5949574503	DF1RK0			07-12-21	11-11-21	S	4.514,00	814,00	3.700,00	26,00		96.200,00
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	3105	11-11-21	FPA 175/21	20-09-21	5807793303	W53D96			15-11-21	20-10-21	S	1.043,10	188,10	855,00	26,00		22.230,00
7707	COLOR SOUND S.r.l	3103	11-11-21	59/E	20-09-21	5807035851	DF1RK0			15-11-21	20-10-21	S	4.270,00	770,00	3.500,00	26,00		91.000,00
7708	RANERI SERVICE S.a.s. di RANERI V.zo	3104	11-11-21	FPA 10/21	20-09-21	5812009064	DF1RK0			15-11-21	20-10-21	S	2.135,00	385,00	1.750,00	26,00		45.500,00

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3109	EXAKTA SICILIANA S.R.L.	3659	27-12-21	E155	30-10-21	6076677010	W53D96			28-12-21	03-12-21	S	3.399,00	309,00	3.090,00	25,00		77.250,00
4701	S.I.A.E.	3108	11-11-21	1621013334	20-09-21	5817418954	DF1RK0			15-11-21	21-10-21	S	305,24	55,04	250,20	25,00		6.255,00
4879	PIRRECA MAURIZIO	3330	06-12-21	88	12-10-21	5955790188	DF1RK0			07-12-21	12-11-21	S	1.464,00	264,00	1.200,00	25,00		30.000,00
4879	PIRRECA MAURIZIO	3328	06-12-21	89	12-10-21	5955765074	DF1RK0			07-12-21	12-11-21	S	2.440,00	440,00	2.000,00	25,00		50.000,00
7493	PANTEL SERVICE SRL	3326	06-12-21	FPA 42/21	12-10-21	5949672854	DF1RK0			07-12-21	12-11-21	S	7.198,00	1.298,00	5.900,00	25,00		147.500,00
7493	PANTEL SERVICE SRL	3326	06-12-21	FPA 44/21	12-10-21	5949704886	DF1RK0			07-12-21	12-11-21	S	7.198,00	1.298,00	5.900,00	25,00		147.500,00
7495	Sidermetal s.r.l	3658	27-12-21	FD/650	30-10-21	6077390003	W53D96			28-12-21	03-12-21	S	1.095,16	99,56	995,60	25,00		24.890,00
7530	Quintosol Production S.r.l	3341	06-12-21	25	12-10-21	5952821623	DF1RK0			07-12-21	12-11-21	S	1.020,74		1.020,74	25,00		25.518,50
7530	Quintosol Production S.r.l	3340	06-12-21	25	12-10-21	5952821623	DF1RK0			07-12-21	12-11-21	S	6.000,00	638,25	5.361,75	25,00		134.043,75
7530	Quintosol Production S.r.l	3339	06-12-21	24	12-10-21	5952773320	DF1RK0			07-12-21	12-11-21	S	145.884,50	21.296,00	124.588,50	25,00		3.114.712,50
7530	Quintosol Production S.r.l	3338	06-12-21	24	12-10-21	5952773320	DF1RK0			07-12-21	12-11-21	S	43.771,50		43.771,50	25,00		1.094.287,50
7530	Quintosol Production S.r.l	3337	06-12-21	24	12-10-21	5952773320	DF1RK0			07-12-21	12-11-21	S	19.000,00		19.000,00	25,00		475.000,00
7530	Quintosol Production S.r.l	3336	06-12-21	24	12-10-21	5952773320	DF1RK0			07-12-21	12-11-21	S	11.000,00		11.000,00	25,00		275.000,00
7530	Quintosol Production S.r.l	3335	06-12-21	24	12-10-21	5952773320	DF1RK0			07-12-21	12-11-21	S	5.000,00		5.000,00	25,00		125.000,00
7547	Fotografia e Video di Nicolo' Caronia	3332	06-12-21	4PA	13-10-21	5959148292	DF1RK0			07-12-21	12-11-21	S	142,69		142,69	25,00		3.567,25
7547	Fotografia e Video di Nicolo' Caronia	3331	06-12-21	4PA	13-10-21	5959148292	DF1RK0			07-12-21	12-11-21	S	235,31	68,16	167,15	25,00		4.178,75
7705	IL SORRISO ONLUS SOC COOP SOCIALE ONLUS	3665	27-12-21	335	02-11-21	6070818098	DF1RK0			28-12-21	03-12-21	S	181,00		181,00	25,00		4.525,00
7705	IL SORRISO ONLUS SOC COOP SOCIALE ONLUS	3664	27-12-21	335	02-11-21	6070818098	DF1RK0			28-12-21	03-12-21	S	1.110,50	61,50	1.049,00	25,00		26.225,00
4252	ACCADUEO SOC. COOP.	2793	05-10-21	242	03-08-21	5624361683	W53D96			06-10-21	12-09-21	S	144,00		144,00	24,00		3.456,00
4252	ACCADUEO SOC. COOP.	2792	05-10-21	242	03-08-21	5624361683	W53D96			06-10-21	12-09-21	S	3.136,00		3.136,00	24,00		75.264,00
4252	ACCADUEO SOC. COOP.	2792	05-10-21	241	03-08-21	5624361707	W53D96			06-10-21	12-09-21	S	2.640,00		2.640,00	24,00		63.360,00
5049	CELI ENERGIA SRL	2984	03-11-21	2021 42/S	10-09-21	5759503085	W53D96			04-11-21	11-10-21	S	306.518,25		306.518,25	24,00		7.356.438,00
7621	CASTELLI PIERO	3469	15-12-21	55/00	23-10-21	6016229332	QQRZQJ			16-12-21	22-11-21	S	6.826,44		6.826,44	24,00		163.834,56
357	PANTELFLORA S.N.C. - DI GUIDA GIUSEPPE & C.	3230	29-11-21	37/PA	06-10-21	5916056642	W53D96			30-11-21	07-11-21	S	2.304,08	478,24	1.825,84	23,00		41.994,32
357	PANTELFLORA S.N.C. - DI GUIDA	3229	29-11-21	37/PA	06-10-21	5916056642	W53D96			30-11-21	07-11-21	S	347,96		347,96	23,00		8.003,08

177	AGIP DAL ZOTTO - ARMANDO S.A.S.	3131	21	V/103	09-21	5882161507	DF1RK0			17-11-21	01-11-21	S	56,02	10,10	45,92	16,00	734,72
4252	ACCADUEO SOC. COOP.	3627	23-12-21	323	31-10-21	6108715501	W53D96			24-12-21	08-12-21	S	244,00		244,00	16,00	3.904,00
4252	ACCADUEO SOC. COOP.	3626	23-12-21	323	31-10-21	6108715501	W53D96			24-12-21	08-12-21	S	2.436,00		2.436,00	16,00	38.976,00
4701	S.I.A.E.	3108	11-11-21	1621014593	30-09-21	5869581016	DF1RK0			15-11-21	30-10-21	S	473,12	85,32	387,80	16,00	6.204,80
7491	Irecon S.a.S. di Montalbano Giovanni & C	2992	03-11-21	161/PA/2021	19-09-21	5805897604	W53D96			04-11-21	19-10-21	S	1.465,75		1.465,75	16,00	23.452,00
7491	Irecon S.a.S. di Montalbano Giovanni & C	2991	03-11-21	161/PA/2021	19-09-21	5805897604	W53D96			04-11-21	19-10-21	S	15.785,00	1.568,25	14.216,75	16,00	227.468,00
4701	S.I.A.E.	3108	11-11-21	1621014596	30-09-21	5880477032	DF1RK0			15-11-21	31-10-21	S	473,12	85,32	387,80	15,00	5.817,00
4701	S.I.A.E.	3108	11-11-21	1621014594	30-09-21	5869581438	DF1RK0			15-11-21	31-10-21	S	473,12	85,32	387,80	15,00	5.817,00
4701	S.I.A.E.	3108	11-11-21	1621014592	30-09-21	5869580739	DF1RK0			15-11-21	31-10-21	S	473,12	85,32	387,80	15,00	5.817,00
4701	S.I.A.E.	3108	11-11-21	1621014591	30-09-21	5869580562	DF1RK0			15-11-21	31-10-21	S	473,12	85,32	387,80	15,00	5.817,00
5068	Impresa Portuale S.R.L	3629	23-12-21	50/PV3	04-11-21	6119388678	W53D96			24-12-21	09-12-21	S	852,00		852,00	15,00	12.780,00
5068	Impresa Portuale S.R.L	3628	23-12-21	50/PV3	04-11-21	6119388678	W53D96			24-12-21	09-12-21	S	1.830,00		1.830,00	15,00	27.450,00
7621	CASTELLI PIERO	3308	03-12-21	54/00	23-10-21	6016229305	QQRZQJ			07-12-21	22-11-21	S	7.072,78		7.072,78	15,00	106.091,70
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3202	22-11-21	477/E	12-10-21	5950850330	DF1RK0			25-11-21	11-11-21	S	1.367,56		1.367,56	14,00	19.145,84
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3201	22-11-21	477/E	12-10-21	5950850330	DF1RK0			25-11-21	11-11-21	S	1.375,88		1.375,88	14,00	19.262,32
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3200	22-11-21	477/E	12-10-21	5950850330	DF1RK0			25-11-21	11-11-21	S	1.050,84	180,68	870,16	14,00	12.182,24
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3199	22-11-21	478/E	12-10-21	5950952231	DF1RK0			25-11-21	11-11-21	S	2.928,02	139,43	2.788,59	14,00	39.040,26
4568	COOPERATIVA SOCIALE L'ARCA ONLUS	3196	22-11-21	88/E	12-10-21	5948888138	DF1RK0			25-11-21	11-11-21	S	2.382,50	113,45	2.269,05	14,00	31.766,70
4701	S.I.A.E.	3108	11-11-21	1621014595	30-09-21	5880476950	DF1RK0			15-11-21	01-11-21	S	473,12	85,32	387,80	14,00	5.429,20
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3198	22-11-21	476/E	12-10-21	5950794456	DF1RK0			25-11-21	12-11-21	S	3.435,22	163,58	3.271,64	13,00	42.531,32
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3197	22-11-21	475/E	12-10-21	5950678651	DF1RK0			25-11-21	12-11-21	S	843,66	40,17	803,49	13,00	10.445,37
4237	TRAPANI SERVIZI SPA	3651	27-12-21	0000944	15-11-21	6153224197	W53D96			28-12-21	15-12-21	S	3.937,07		3.937,07	13,00	51.181,91
4237	TRAPANI SERVIZI SPA	3650	27-12-21	0000944	15-11-21	6153224197	W53D96			28-12-21	15-12-21	S	8.354,65	1.117,43	7.237,22	13,00	94.083,86

4665	AGHILON SERGIO	3246	21	153	10-21	6019810981	W53D96			01-12-21	23-11-21	S	2.379,00	429,00	1.950,00	8,00	15.600,00
4930	G & G Building Edilizia Innovativa e Grandi Opere S	3227	29-11-21	06/2021	24-09-21	5834379450	W53D96			30-11-21	23-11-21	S	62.343,42	5.667,58	56.675,84	7,00	396.730,88
4930	G & G Building Edilizia Innovativa e Grandi Opere S	3226	29-11-21	05/2021	13-07-21	5422018751	W53D96			30-11-21	23-11-21	S	36.003,52	3.273,05	32.730,47	7,00	229.113,29
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	3378	09-12-21	820	31-10-21	6083944155	DF1RK0			10-12-21	04-12-21	S	4.036,20	192,20	3.844,00	6,00	23.064,00
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	3377	09-12-21	820	31-10-21	6083944155	DF1RK0			10-12-21	04-12-21	S	2.018,10	96,10	1.922,00	6,00	11.532,00
4509	PROTECNO SRL	3507	16-12-21	513/2021	31-10-21	6126728643	W53D96			16-12-21	10-12-21	S	6.186,36	562,40	5.623,96	6,00	33.743,76
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	3645	27-12-21	VP21000171	22-11-21	6198611391	W53D96			28-12-21	22-12-21	S	13.102,47		13.102,47	6,00	78.614,82
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	3644	27-12-21	VP21000171	22-11-21	6198611391	W53D96			28-12-21	22-12-21	S	10.599,48	4.273,22	6.326,26	6,00	37.957,56
4921	RESIDENZA SANITARIA ASSISTITA"CASA DI CURA MORANA SRL"	3344	07-12-21	M39	02-11-21	6078271622	DF1RK0			09-12-21	03-12-21	S	1.800,00		1.800,00	6,00	10.800,00
4999	BLU BAR SRLS	2876	15-10-21	77/E	08-09-21	5770636586	DF1RK0			19-10-21	13-10-21	S	42.019,62	3.819,97	38.199,65	6,00	229.197,90
4999	BLU BAR SRLS	2876	15-10-21	76/E	07-09-21	5770527297	DF1RK0			19-10-21	13-10-21	S	62.431,62	5.675,60	56.756,02	6,00	340.536,12
7490	CATANIA VITUCCIA AVV.	2980	28-10-21	25/FE	23-09-21	5826544276	W53D96			29-10-21	23-10-21	S	339,00		339,00	6,00	2.034,00
7490	CATANIA VITUCCIA AVV.	2979	28-10-21	24/FE	23-09-21	5826461019	W53D96			29-10-21	23-10-21	S	620,00		620,00	6,00	3.720,00
7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	3371	09-12-21	FPA 9/21	03-11-21	6074728802	W53D96			09-12-21	03-12-21	S	344,95		344,95	6,00	2.069,70
7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	3370	09-12-21	FPA 9/21	03-11-21	6074728802	W53D96			09-12-21	03-12-21	S	648,49		648,49	6,00	3.890,94
7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	3369	09-12-21	FPA 9/21	03-11-21	6074728802	W53D96			09-12-21	03-12-21	S	1.014,12		1.014,12	6,00	6.084,72
7540	TERRANA COSTRUZIONI DI EMANUELE	3368	09-12-21	FPA 9/21	03-11-21	6074728802	W53D96			09-12-21	03-12-21	S	591,57		591,57	6,00	3.549,42

	TERRANA																	
7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	3367	09-12-21	FPA 9/21	03-11-21	6074728802	W53D96			09-12-21	03-12-21	S	995,10		995,10	6,00		5.970,60
7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	3366	09-12-21	FPA 9/21	03-11-21	6074728802	W53D96			09-12-21	03-12-21	S	348,22		348,22	6,00		2.089,32
466	S.MED.E. PANTELLERIA S.P.A.	3137	16-11-21	1036/EPA	13-10-21	5957049038	DF1RK0			17-11-21	12-11-21	S	123,07	22,19	100,88	5,00		504,40
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	1089/EPA	13-10-21	5957070285	DF1RK0			17-11-21	12-11-21	S	246,54	44,46	202,08	5,00		1.010,40
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	1075/EPA	13-10-21	5957064080	DF1RK0			17-11-21	12-11-21	S	555,15	100,11	455,04	5,00		2.275,20
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	1063/EPA	13-10-21	5957050579	DF1RK0			17-11-21	12-11-21	S	108,53	19,57	88,96	5,00		444,80
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	1073/EPA	13-10-21	5957044970	DF1RK0			17-11-21	12-11-21	S	230,48	41,56	188,92	5,00		944,60
466	S.MED.E. PANTELLERIA S.P.A.	3136	16-11-21	1085/EPA	13-10-21	5957043539	DF1RK0			17-11-21	12-11-21	S	131,70	23,75	107,95	5,00		539,75
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	3374	09-12-21	741	05-11-21	6091555237	DF1RK0			10-12-21	05-12-21	S	398,37	18,97	379,40	5,00		1.897,00
4879	PIRRECA MAURIZIO	3387	09-12-21	98	05-11-21	6090979608	DF1RK0			10-12-21	05-12-21	S	488,00	88,00	400,00	5,00		2.000,00
5018	DENTICI AVV. LORENZO MARIA	3310	03-12-21	239	02-11-21	6066717095	W13GF7			07-12-21	02-12-21	S	4.549,54		4.549,54	5,00		22.747,70
5018	DENTICI AVV. LORENZO MARIA	3309	03-12-21	238	02-11-21	6066690591	W13GF7			07-12-21	02-12-21	S	2.843,45		2.843,45	5,00		14.217,25
7657	Fondazione Costanza Baiamonte Onlus	3127	16-11-21	FVL486	12-10-21	5949606871	DF1RK0			17-11-21	12-11-21	S	1.843,36		1.843,36	5,00		9.216,80
619	CO.RE.PLA.	3639	27-12-21	43724	23-11-21	6206575819	UFJ0DW			28-12-21	24-12-21	S	243,66		243,66	4,00		974,64
619	CO.RE.PLA.	3638	27-12-21	43724	23-11-21	6206575819	UFJ0DW			28-12-21	24-12-21	S	996,07	112,70	883,37	4,00		3.533,48
4568	COOPERATIVA SOCIALE L'ARCA ONLUS	3109	11-11-21	90/E	12-10-21	5949019452	DF1RK0			15-11-21	11-11-21	S	527,69	25,13	502,56	4,00		2.010,24
4665	AGHILON SERGIO	3248	30-11-21	171	27-10-21	6037552510	W53D96			01-12-21	27-11-21	S	1.000,00	286,00	714,00	4,00		2.856,00
4665	AGHILON SERGIO	3247	30-11-21	171	27-10-21	6037552510	W53D96			01-12-21	27-11-21	S	586,00		586,00	4,00		2.344,00
7555	ASC PRODUCTION ARTE SPETTACOLO CULTURA SRL UNIPERSONALE	3472	15-12-21	46	12-11-21	6138740509	DF1RK0			16-12-21	12-12-21	S	4.404,81	794,31	3.610,50	4,00		14.442,00
243	IDRAULICA DI GENTILE GIUSEPPA & C. SAS	3026	03-11-21	517/FE	30-09-21	5881527366	W53D96			04-11-21	01-11-21	S	52,00	9,38	42,62	3,00		127,86
619	CO.RE.PLA.	3023	03-11-21	43032	30-09-21	5878936449	UFJ0DW			04-11-21	01-11-21	S	347,85	31,62	316,23	3,00		948,69
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2807	05-10-21	398/E	03-09-21	5713164539	DF1RK0			06-10-21	03-10-21	S	1.142,40	54,40	1.088,00	3,00		3.264,00

3040	CATANZARO COSTRUZIONI S.R.L.	3001	03-11-21	208		30-09-21	5876697900	W53D96			04-11-21	01-11-21	S	46,79	4,25	42,54	3,00	127,62
3233	POSTE ITALIANE S.P.A.	3126	16-11-21	1021261508		13-10-21	5968898484	W13GF7			17-11-21	14-11-21	S	2,00		2,00	3,00	6,00
3233	POSTE ITALIANE S.P.A.	3126	16-11-21	1021261508		13-10-21	5968898484	W13GF7			17-11-21	14-11-21	S	2.606,71		2.606,71	3,00	7.820,13
4568	COOPERATIVA SOCIALE L'ARCA ONLUS	2808	05-10-21	81/E		02-09-21	5710544793	DF1RK0			06-10-21	03-10-21	S	2.278,74	108,51	2.170,23	3,00	6.510,69
4884	SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE	3004	03-11-21	21/PA		01-10-21	5875228459	W53D96			04-11-21	01-11-21	S	261,36	23,76	237,60	3,00	712,80
323	MAGGIOLI S.P.A.	3314	03-12-21	0002144524		31-10-21	6092458175	DF1RK0			07-12-21	05-12-21	S	516,05	93,06	422,99	2,00	845,98
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	3372	09-12-21	743		05-11-21	6107182907	DF1RK0			10-12-21	08-12-21	S	2.598,17	123,72	2.474,45	2,00	4.948,90
4470	OLIVETTI SPA	2999	03-11-21	A20020211000037603		30-09-21	5883539783	W53D96			04-11-21	02-11-21	S	605,58	119,46	486,12	2,00	972,24
4470	OLIVETTI SPA	2997	03-11-21	A20020211000037603		30-09-21	5883539783	W53D96			04-11-21	02-11-21	S	56,88		56,88	2,00	113,76
4981	LA FENICE COOPERATIVA SOCIALE	3385	09-12-21	FPA 92/21		08-11-21	6107372750	DF1RK0			10-12-21	08-12-21	S	4.952,48	235,83	4.716,65	2,00	9.433,30
1900	MA.ECO S.R.L.	3025	03-11-21	778		30-09-21	5888676552	W53D96			04-11-21	03-11-21	S	102,75		102,75	1,00	102,75
1900	MA.ECO S.R.L.	3024	03-11-21	778		30-09-21	5888676552	W53D96			04-11-21	03-11-21	S	933,22	94,18	839,04	1,00	839,04
7524	SBAA FATIMA	3364	09-12-21	FPA 10/21		08-11-21	6108963265	DF1RK0			09-12-21	08-12-21	S	1.874,93		1.874,93	1,00	1.874,93
4524	ARUBA S.P.A.	3389	09-12-21	21PAS0014928		31-10-21	6120147663	68Z8LP			10-12-21	10-12-21	S	86,62	15,62	71,00		
4921	RESIDENZA SANITARIA ASSISTITA "CASA DI CURA MORANA SRL"	2795	05-10-21	M31		03-09-21	5727911922	DF1RK0			06-10-21	06-10-21	S	1.800,00		1.800,00		
7705	IL SORRISO ONLUS SOC COOP SOCIALE ONLUS	2798	05-10-21	283		06-09-21	5723222580	DF1RK0			06-10-21	06-10-21	S	1.270,50	60,50	1.210,00		
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3254	30-11-21	V/113		20-10-21	6071802803	W53D96			01-12-21	02-12-21	S	80,17		80,17	-1,00	-80,17
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3253	30-11-21	V/113		20-10-21	6071802803	W53D96			01-12-21	02-12-21	S	312,93	56,43	256,50	-1,00	-256,50
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3252	30-11-21	V/113		20-10-21	6071802803	W53D96			01-12-21	02-12-21	S	722,90	187,75	535,15	-1,00	-535,15
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3251	30-11-21	V/113		20-10-21	6071802803	W53D96			01-12-21	02-12-21	S	22,49		22,49	-1,00	-22,49
177	DISTRIBUTORE AGIP DAL ZOTTO -	3250	30-11-	V/113		20-	6071802803	W53D96			01-12-21	02-12-21	S	215,62		215,62	-1,00	-215,62

	ARMANDO S.A.S.		21		10-21												
183	PATANE' AGOSTINO	3003	03-11-21	454/FE	30-09-21	5898580557	W53D96			04-11-21	05-11-21	S	624,99	112,70	512,29	-1,00	-512,29
718	SOFIP S.P.A	3022	03-11-21	41/PA	01-10-21	5904825427	W53D96			04-11-21	05-11-21	S	10.613,38	1.913,89	8.699,49	-1,00	-8.699,49
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	2996	03-11-21	662/PA	05-10-21	5901721077	W53D96			04-11-21	05-11-21	S	2.538,67	230,79	2.307,88	-1,00	-2.307,88
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	2806	05-10-21	666	31-08-21	5735167704	DF1RK0			06-10-21	07-10-21	S	590,00	28,10	561,90	-1,00	-561,90
4233	C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D - IF.GIGL	3245	30-11-21	328 /PA	30-10-21	6065785201	W53D96			01-12-21	02-12-21	S	4.612,14	831,70	3.780,44	-1,00	-3.780,44
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2813	05-10-21	644	07-09-21	5732768357	DF1RK0			06-10-21	07-10-21	S	398,37	18,97	379,40	-1,00	-379,40
4379	MARSALA TRAVEL BUS S.R.L.	3231	29-11-21	FATTPA 22_21	01-11-21	6064166377	W53D96			30-11-21	01-12-21	S	51.383,88	4.671,26	46.712,62	-1,00	-46.712,62
4568	COOPERATIVA SOCIALE L'ARCA ONLUS	2809	05-10-21	83/E	02-09-21	5735558216	DF1RK0			06-10-21	07-10-21	S	1.346,81	64,13	1.282,68	-1,00	-1.282,68
4934	OIKOS SPA	2993	03-11-21	1300/04	30-09-21	5908303208	W53D96			04-11-21	05-11-21	S	410,48	37,32	373,16	-1,00	-373,16
7467	ISTITUTO DON CALABRIA - CASA TERMINI	3343	07-12-21	110/50	10-11-21	6124824438	DF1RK0			09-12-21	10-12-21	S	4.837,14		4.837,14	-1,00	-4.837,14
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3254	30-11-21	V/123	30-10-21	6077052685	W53D96			01-12-21	03-12-21	S	1.406,38	253,61	1.152,77	-2,00	-2.305,54
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	2806	05-10-21	667	31-08-21	5735167174	DF1RK0			06-10-21	08-10-21	S	519,75	24,75	495,00	-2,00	-990,00
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	2806	05-10-21	668	31-08-21	5735165785	DF1RK0			06-10-21	08-10-21	S	590,00	28,10	561,90	-2,00	-1.123,80
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	2806	05-10-21	669	31-08-21	5735165787	DF1RK0			06-10-21	08-10-21	S	346,50	16,50	330,00	-2,00	-660,00
3446	ANTARES - COOP. SOCIALE A R.L.	2867	15-10-21	46-FE	31-08-21	5814864446	DF1RK0			19-10-21	21-10-21	S	2.515,15	119,77	2.395,38	-2,00	-4.790,76
4379	MARSALA TRAVEL BUS S.R.L.	2943	20-10-21	FATTPA 18_21	23-09-21	5825879862	W53D96			21-10-21	23-10-21	S	2.921,69		2.921,69	-2,00	-5.843,38
4379	MARSALA TRAVEL BUS S.R.L.	2942	20-10-21	FATTPA 18_21	23-09-21	5825879862	W53D96			21-10-21	23-10-21	S	49.022,81	4.722,23	44.300,58	-2,00	-88.601,16
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	2822	07-10-21	FPA 4305/21	09-09-21	5747072900	W53D96			07-10-21	09-10-21	S	1.464,00	264,00	1.200,00	-2,00	-2.400,00
4654	EDILPRO SRL prima TRUSCELLI SALVATORE SRL	2986	03-11-21	000073	05-10-21	5915482819	W53D96			04-11-21	06-11-21	S	8.280,00		8.280,00	-2,00	-16.560,00

4252	COOP.	2793	21	268	08-21	5749289677	W53D96			06-10-21	10-10-21	S	4.140,00		4.140,00	-4,00		-16.560,00
4934	OIKOS SPA	3232	29-11-21	1479/04	31-10-21	6084100920	W53D96			30-11-21	04-12-21	S	278,18	25,29	252,89	-4,00		-1.011,56
4934	OIKOS SPA	3232	29-11-21	1478/04	31-10-21	6084100913	W53D96			30-11-21	04-12-21	S	4.324,06	393,10	3.930,96	-4,00		-15.723,84
1492	GRISE DI RIZZO GIAMPIERO	3325	06-12-21	27	11-11-21	6140260485	DF1RK0			07-12-21	12-12-21	S	1.970,30	355,30	1.615,00	-5,00		-8.075,00
1900	MA.ECO S.R.L.	3240	29-11-21	840	31-10-21	6089522435	W53D96			30-11-21	05-12-21	S	1.205,79	109,62	1.096,17	-5,00		-5.480,85
3446	ANTARES - COOP. SOCIALE A R.L.	3383	09-12-21	58-FE	12-11-21	6153579114	DF1RK0			10-12-21	15-12-21	S	2.515,15	119,77	2.395,38	-5,00		-11.976,90
3446	ANTARES - COOP. SOCIALE A R.L.	3380	09-12-21	59-FE	12-11-21	6153579555	DF1RK0			10-12-21	15-12-21	S	2.515,15	119,77	2.395,38	-5,00		-11.976,90
3485	SANITARIA DELFINO-SOC.COOP. - SOCIALE	3384	09-12-21	175/E/2021	15-11-21	6154399663	DF1RK0			10-12-21	15-12-21	S	2.713,22	129,20	2.584,02	-5,00		-12.920,10
4564	D'ANGELO VINCENZO SRL	3233	29-11-21	713	30-10-21	6091745605	W53D96			30-11-21	05-12-21	S	4.238,85	385,35	3.853,50	-5,00		-19.267,50
4934	OIKOS SPA	3655	27-12-21	1676/04	30-11-21	6259551538	W53D96			28-12-21	02-01-22	S	274,57	24,96	249,61	-5,00		-1.248,05
4934	OIKOS SPA	3655	27-12-21	1675/04	30-11-21	6259551536	W53D96			28-12-21	02-01-22	S	1.385,85	387,99	997,86	-5,00		-4.989,30
466	S.MED.E. PANTELLERIA S.P.A.	3634	24-12-21	1124/EPA	30-11-21	6234784706	W13GF7			24-12-21	30-12-21	S	245,24		245,24	-6,00		-1.471,44
466	S.MED.E. PANTELLERIA S.P.A.	3633	24-12-21	1124/EPA	30-11-21	6234784706	W13GF7			24-12-21	30-12-21	S	0,20		0,20	-6,00		-1,20
466	S.MED.E. PANTELLERIA S.P.A.	3632	24-12-21	1124/EPA	30-11-21	6234784706	W13GF7			24-12-21	30-12-21	S	500,00		500,00	-6,00		-3.000,00
466	S.MED.E. PANTELLERIA S.P.A.	3631	24-12-21	1124/EPA	30-11-21	6234784706	W13GF7			24-12-21	30-12-21	S	1.195,95	349,67	846,28	-6,00		-5.077,68
596	AGENZIA RIZZO S.N.C.	3208	29-11-21	267/21	31-10-21	6101506826	W53D96			30-11-21	06-12-21	S	320,00		320,00	-6,00		-1.920,00
3233	POSTE ITALIANE S.P.A.	3302	03-12-21	1021282787	10-11-21	6143766073	W13GF7			07-12-21	13-12-21	S	2,00		2,00	-6,00		-12,00
3233	POSTE ITALIANE S.P.A.	3302	03-12-21	1021282787	10-11-21	6143766073	W13GF7			07-12-21	13-12-21	S	3.303,26		3.303,26	-6,00		-19.819,56
4509	PROTECNO SRL	3507	16-12-21	532/2021	19-11-21	6195456892	W53D96			16-12-21	22-12-21	S	7.139,84	649,08	6.490,76	-6,00		-38.944,56
4654	EDILPRO SRL prima TRUSCELLI SALVATORE SRL	3002	03-11-21	000074	07-10-21	5942241527	W53D96			04-11-21	10-11-21	S	1.830,00	330,00	1.500,00	-6,00		-9.000,00
4923	DAMIGA S.R.L.	3106	11-11-21	36 PA	22-10-21	6010730765	W53D96			15-11-21	21-11-21	S	4.378,00	398,00	3.980,00	-6,00		-23.880,00
4934	OIKOS SPA	3656	27-12-21	1675/04	30-11-21	6259551536	W53D96			28-12-21	03-01-22	S	2.882,07		2.882,07	-6,00		-17.292,42
5068	Impresa Portuale S.R.L.	2978	28-10-21	41/PV3	05-10-21	5898106448	W53D96			29-10-21	04-11-21	S	3.282,00		3.282,00	-6,00		-19.692,00
6770	Duepuntozero s.a.s. di Cacciani Federico & C.	3221	29-11-21	66PA	05-11-21	6100273325	W53D96			30-11-21	06-12-21	S	1.463,41	263,89	1.199,52	-6,00		-7.197,12
442	SCUOLA DELL'INFANZIA PARITARIA -	3468	15-12-21	000001-0CPAB5	22-11-21	6203220434	DF1RK0			16-12-21	23-12-21	S	16.000,00		16.000,00	-7,00		-112.000,00

GIOVANNI XXIII																	
466	S.MED.E. PANTELLERIA S.P.A.	3617	23-12-21	1238/EPA	30-11-21	6234791995	W53D96			23-12-21	30-12-21	S	1.166,45	210,34	956,11	-7,00	-6.692,77
466	S.MED.E. PANTELLERIA S.P.A.	3617	23-12-21	1226/EPA	30-11-21	6234787598	W53D96			23-12-21	30-12-21	S	112,33	20,26	92,07	-7,00	-644,49
466	S.MED.E. PANTELLERIA S.P.A.	3617	23-12-21	1221/EPA	30-11-21	6234783790	W53D96			23-12-21	30-12-21	S	112,33	20,26	92,07	-7,00	-644,49
466	S.MED.E. PANTELLERIA S.P.A.	3617	23-12-21	1147/EPA	30-11-21	6234779586	W53D96			23-12-21	30-12-21	S	36,08	6,51	29,57	-7,00	-206,99
466	S.MED.E. PANTELLERIA S.P.A.	3617	23-12-21	1216/EPA	30-11-21	6234774237	W53D96			23-12-21	30-12-21	S	56,61	10,21	46,40	-7,00	-324,80
466	S.MED.E. PANTELLERIA S.P.A.	3617	23-12-21	1229/EPA	30-11-21	6234793738	W53D96			23-12-21	30-12-21	S	101,82	18,36	83,46	-7,00	-584,22
466	S.MED.E. PANTELLERIA S.P.A.	3616	23-12-21	1220/EPA	30-11-21	6234785399	W53D96			23-12-21	30-12-21	S	224,15	155,53	68,62	-7,00	-480,34
466	S.MED.E. PANTELLERIA S.P.A.	3615	23-12-21	1220/EPA	30-11-21	6234785399	W53D96			23-12-21	30-12-21	S	638,35		638,35	-7,00	-4.468,45
466	S.MED.E. PANTELLERIA S.P.A.	3614	23-12-21	1143/EPA	30-11-21	6234769677	W53D96			23-12-21	30-12-21	S	291,70	52,60	239,10	-7,00	-1.673,70
466	S.MED.E. PANTELLERIA S.P.A.	3614	23-12-21	1179/EPA	30-11-21	6234773005	W53D96			23-12-21	30-12-21	S	378,24	82,76	295,48	-7,00	-2.068,36
466	S.MED.E. PANTELLERIA S.P.A.	3613	23-12-21	1179/EPA	30-11-21	6234773005	W53D96			23-12-21	30-12-21	S	80,71		80,71	-7,00	-564,97
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1151/EPA	30-11-21	6234772508	W53D96			23-12-21	30-12-21	S	111,31	20,07	91,24	-7,00	-638,68
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1210/EPA	30-11-21	6234780514	W53D96			23-12-21	30-12-21	S	52,55	9,48	43,07	-7,00	-301,49
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1149/EPA	30-11-21	6234779444	W53D96			23-12-21	30-12-21	S	186,89	33,70	153,19	-7,00	-1.072,33
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1154/EPA	30-11-21	6234780069	W53D96			23-12-21	30-12-21	S	240,33	43,34	196,99	-7,00	-1.378,93
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1141/EPA	30-11-21	6234779653	W53D96			23-12-21	30-12-21	S	2.450,91	441,97	2.008,94	-7,00	-14.062,58
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1237/EPA	30-11-21	6234739572	W53D96			23-12-21	30-12-21	S	38,27	6,90	31,37	-7,00	-219,59
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1145/EPA	30-11-21	6234782742	W53D96			23-12-21	30-12-21	S	85,38	15,40	69,98	-7,00	-489,86
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1095/EPA	30-11-21	6234779532	W53D96			23-12-21	30-12-21	S	1.956,50		1.956,50	-7,00	-13.695,50
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1097/EPA	30-11-21	6234787658	W53D96			23-12-21	30-12-21	S	3.558,34	641,67	2.916,67	-7,00	-20.416,69
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1114/EPA	30-11-21	6234780744	W53D96			23-12-21	30-12-21	S	173,14	31,22	141,92	-7,00	-993,44
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1125/EPA	30-11-21	6234780247	W53D96			23-12-21	30-12-21	S	348,60	62,86	285,74	-7,00	-2.000,18
466	S.MED.E. PANTELLERIA S.P.A.	3612	23-12-21	1095/EPA	30-11-21	6234779532	W53D96			23-12-21	30-12-21	S	4.135,67		4.135,67	-7,00	-28.949,69
466	S.MED.E. PANTELLERIA S.P.A.	3611	23-12-21	1095/EPA	30-11-21	6234779532	W53D96			23-12-21	30-12-21	S	10.000,00	4.335,03	5.664,97	-7,00	-39.654,79
466	S.MED.E. PANTELLERIA S.P.A.	3610	23-12-21	1095/EPA	30-11-21	6234779532	W53D96			23-12-21	30-12-21	S	5.290,88		5.290,88	-7,00	-37.036,16
466	S.MED.E. PANTELLERIA S.P.A.	3609	23-12-21	1095/EPA	30-11-21	6234779532	W53D96			23-12-21	30-12-21	S	61,65		61,65	-7,00	-431,55
466	S.MED.E.	3608	23-12-	1095/EPA	30-	6234779532	W53D96			23-12-21	30-12-21	S	705,56		705,56	-7,00	-4.938,92

	PANTELLERIA S.P.A.		21		11-21													
466	S.MED.E. PANTELLERIA S.P.A.	3607	23-12-21	1095/EPA	30-11-21	6234779532	W53D96			23-12-21	30-12-21	S	305,02		305,02	-7,00		-2.135,14
466	S.MED.E. PANTELLERIA S.P.A.	3606	23-12-21	1095/EPA	30-11-21	6234779532	W53D96			23-12-21	30-12-21	S	1.584,42		1.584,42	-7,00		-11.090,94
466	S.MED.E. PANTELLERIA S.P.A.	3604	23-12-21	1187/EPA	30-11-21	6234817387	W53D96			23-12-21	30-12-21	S	75,75	13,66	62,09	-7,00		-434,63
466	S.MED.E. PANTELLERIA S.P.A.	3604	23-12-21	1173/EPA	30-11-21	6234775170	W53D96			23-12-21	30-12-21	S	102,11	18,41	83,70	-7,00		-585,90
466	S.MED.E. PANTELLERIA S.P.A.	3604	23-12-21	1186/EPA	30-11-21	6234780207	W53D96			23-12-21	30-12-21	S	63,31	11,42	51,89	-7,00		-363,23
466	S.MED.E. PANTELLERIA S.P.A.	3603	23-12-21	1188/EPA	30-11-21	6234782851	DF1RK0			23-12-21	30-12-21	S	112,33	20,26	92,07	-7,00		-644,49
466	S.MED.E. PANTELLERIA S.P.A.	3602	23-12-21	1230/EPA	30-11-21	6234791455	W53D96			23-12-21	30-12-21	S	660,01	133,47	526,54	-7,00		-3.685,78
466	S.MED.E. PANTELLERIA S.P.A.	3601	23-12-21	1230/EPA	30-11-21	6234791455	W53D96			23-12-21	30-12-21	S	80,12		80,12	-7,00		-560,84
466	S.MED.E. PANTELLERIA S.P.A.	3601	23-12-21	1189/EPA	30-11-21	6234785451	W53D96			23-12-21	30-12-21	S	295,35	53,26	242,09	-7,00		-1.694,63
466	S.MED.E. PANTELLERIA S.P.A.	3601	23-12-21	1246/EPA	30-11-21	6234793715	W53D96			23-12-21	30-12-21	S	79,53	14,34	65,19	-7,00		-456,33
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1118/EPA	30-11-21	6234785243	W53D96			23-12-21	30-12-21	S	270,27		270,27	-7,00		-1.891,89
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1208/EPA	30-11-21	6234793569	W53D96			23-12-21	30-12-21	S	775,33	139,81	635,52	-7,00		-4.448,64
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1172/EPA	30-11-21	6234793439	W53D96			23-12-21	30-12-21	S	127,16	22,93	104,23	-7,00		-729,61
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1239/EPA	30-11-21	6234793376	W53D96			23-12-21	30-12-21	S	180,18	32,49	147,69	-7,00		-1.033,83
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1242/EPA	30-11-21	6234791604	W53D96			23-12-21	30-12-21	S	79,00	14,25	64,75	-7,00		-453,25
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1146/EPA	30-11-21	6234791181	W53D96			23-12-21	30-12-21	S	434,25	78,31	355,94	-7,00		-2.491,58
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1232/EPA	30-11-21	6234791123	W53D96			23-12-21	30-12-21	S	570,91	102,95	467,96	-7,00		-3.275,72
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1213/EPA	30-11-21	6234791041	W53D96			23-12-21	30-12-21	S	37,05	6,68	30,37	-7,00		-212,59
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1134/EPA	30-11-21	6234789608	W53D96			23-12-21	30-12-21	S	1.233,90	222,51	1.011,39	-7,00		-7.079,73
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1122/EPA	30-11-21	6234788348	W53D96			23-12-21	30-12-21	S	1.374,92	247,94	1.126,98	-7,00		-7.888,86
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1126/EPA	30-11-21	6234785323	W53D96			23-12-21	30-12-21	S	1.134,97	204,67	930,30	-7,00		-6.512,10
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1205/EPA	30-11-21	6234784063	W53D96			23-12-21	30-12-21	S	821,74	148,18	673,56	-7,00		-4.714,92
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1212/EPA	30-11-21	6234780664	W53D96			23-12-21	30-12-21	S	500,30	90,22	410,08	-7,00		-2.870,56
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1157/EPA	30-11-21	6234780577	W53D96			23-12-21	30-12-21	S	15,88	2,86	13,02	-7,00		-91,14
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1119/EPA	30-11-21	6234779392	W53D96			23-12-21	30-12-21	S	96,37	17,38	78,99	-7,00		-552,93
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1115/EPA	30-11-21	6234778592	W53D96			23-12-21	30-12-21	S	860,65	155,20	705,45	-7,00		-4.938,15
466	S.MED.E.	3600	23-12-	1177/EPA	30-	6234777986	W53D96			23-12-21	30-12-21	S	85,10	15,35	69,75	-7,00		-488,25

	PANTELLERIA S.P.A.		21		11-21													
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1199/EPA	30-11-21	6234777062	W53D96			23-12-21	30-12-21	S	695,05	125,34	569,71	-7,00		-3.987,97
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1215/EPA	30-11-21	6234776896	W53D96			23-12-21	30-12-21	S	171,45	30,92	140,53	-7,00		-983,71
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1224/EPA	30-11-21	6234774927	W53D96			23-12-21	30-12-21	S	418,25	75,42	342,83	-7,00		-2.399,81
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1202/EPA	30-11-21	6234774854	W53D96			23-12-21	30-12-21	S	2.098,39	378,40	1.719,99	-7,00		-12.039,93
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1245/EPA	30-11-21	6234774573	W53D96			23-12-21	30-12-21	S	56,77	10,24	46,53	-7,00		-325,71
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1222/EPA	30-11-21	6234774136	W53D96			23-12-21	30-12-21	S	153,33	27,65	125,68	-7,00		-879,76
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1194/EPA	30-11-21	6234773590	W53D96			23-12-21	30-12-21	S	102,93	18,56	84,37	-7,00		-590,59
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1214/EPA	30-11-21	6234794807	W53D96			23-12-21	30-12-21	S	42,70	7,70	35,00	-7,00		-245,00
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1211/EPA	30-11-21	6234794724	W53D96			23-12-21	30-12-21	S	149,76	27,01	122,75	-7,00		-859,25
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1191/EPA	30-11-21	6234793531	W53D96			23-12-21	30-12-21	S	2.606,27	469,98	2.136,29	-7,00		-14.954,03
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1234/EPA	30-11-21	6234787903	W53D96			23-12-21	30-12-21	S	19,46	3,51	15,95	-7,00		-111,65
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1200/EPA	30-11-21	6234785534	W53D96			23-12-21	30-12-21	S	390,57	70,43	320,14	-7,00		-2.240,98
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1121/EPA	30-11-21	6234780806	W53D96			23-12-21	30-12-21	S	429,03	77,37	351,66	-7,00		-2.461,62
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1117/EPA	30-11-21	6234774002	W53D96			23-12-21	30-12-21	S	781,23	140,88	640,35	-7,00		-4.482,45
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1195/EPA	30-11-21	6234770314	W53D96			23-12-21	30-12-21	S	35,65	6,43	29,22	-7,00		-204,54
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1106/EPA	30-11-21	6234741305	W53D96			23-12-21	30-12-21	S	1.198,17	216,06	982,11	-7,00		-6.874,77
466	S.MED.E. PANTELLERIA S.P.A.	3600	23-12-21	1223/EPA	30-11-21	6234737111	W53D96			23-12-21	30-12-21	S	96,51	17,40	79,11	-7,00		-553,77
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1176/EPA	30-11-21	6234817943	W53D96			23-12-21	30-12-21	S	1.495,56	269,69	1.225,87	-7,00		-8.581,09
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1132/EPA	30-11-21	6234794979	W53D96			23-12-21	30-12-21	S	2.394,09	431,72	1.962,37	-7,00		-13.736,59
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1198/EPA	30-11-21	6234794148	W53D96			23-12-21	30-12-21	S	519,45	93,67	425,78	-7,00		-2.980,46
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1207/EPA	30-11-21	6234791523	W53D96			23-12-21	30-12-21	S	738,92	133,25	605,67	-7,00		-4.239,69
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1120/EPA	30-11-21	6234789075	W53D96			23-12-21	30-12-21	S	930,26	167,75	762,51	-7,00		-5.337,57
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1204/EPA	30-11-21	6234788459	W53D96			23-12-21	30-12-21	S	1.957,53	353,00	1.604,53	-7,00		-11.231,71
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1116/EPA	30-11-21	6234788180	W53D96			23-12-21	30-12-21	S	547,32	98,70	448,62	-7,00		-3.140,34
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1175/EPA	30-11-21	6234788056	W53D96			23-12-21	30-12-21	S	252,53	45,54	206,99	-7,00		-1.448,93
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1128/EPA	30-11-21	6234784568	W53D96			23-12-21	30-12-21	S	669,40	120,71	548,69	-7,00		-3.840,83
466	S.MED.E.	3599	23-12-	1206/EPA	30-	6234784497	W53D96			23-12-21	30-12-21	S	433,09	78,10	354,99	-7,00		-2.484,93

	PANTELLERIA S.P.A.		21		11-21												
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1196/EPA	30-11-21	6234781947	W53D96			23-12-21	30-12-21	S	222,26	40,08	182,18	-7,00	-1.275,26
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1209/EPA	30-11-21	6234781616	W53D96			23-12-21	30-12-21	S	314,72	56,75	257,97	-7,00	-1.805,79
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1104/EPA	30-11-21	6234779700	W53D96			23-12-21	30-12-21	S	743,08	134,00	609,08	-7,00	-4.263,56
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1203/EPA	30-11-21	6234776429	W53D96			23-12-21	30-12-21	S	676,81	122,05	554,76	-7,00	-3.883,32
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1105/EPA	30-11-21	6234773538	W53D96			23-12-21	30-12-21	S	1.710,17	308,39	1.401,78	-7,00	-9.812,46
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1197/EPA	30-11-21	6234772323	W53D96			23-12-21	30-12-21	S	1.072,56	193,41	879,15	-7,00	-6.154,05
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1201/EPA	30-11-21	6234772166	W53D96			23-12-21	30-12-21	S	354,40	63,91	290,49	-7,00	-2.033,43
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1233/EPA	30-11-21	6234741463	W53D96			23-12-21	30-12-21	S	1.191,20	214,81	976,39	-7,00	-6.834,73
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1235/EPA	30-11-21	6234741351	W53D96			23-12-21	30-12-21	S	0,37	0,07	0,30	-7,00	-2,10
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1110/EPA	30-11-21	6234741261	W53D96			23-12-21	30-12-21	S	1.307,18	235,72	1.071,46	-7,00	-7.500,22
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1158/EPA	30-11-21	6234739995	W53D96			23-12-21	30-12-21	S	17,54	3,16	14,38	-7,00	-100,66
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1118/EPA	30-11-21	6234785243	W53D96			23-12-21	30-12-21	S	2.238,05	452,32	1.785,73	-7,00	-12.500,11
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1127/EPA	30-11-21	6234782445	W53D96			23-12-21	30-12-21	S	887,81	160,10	727,71	-7,00	-5.093,97
466	S.MED.E. PANTELLERIA S.P.A.	3599	23-12-21	1247/EPA	30-11-21	6234780030	W53D96			23-12-21	30-12-21	S	51,69	9,32	42,37	-7,00	-296,59
466	S.MED.E. PANTELLERIA S.P.A.	3598	23-12-21	1103/EPA	30-11-21	6234781362	DF1RK0			23-12-21	30-12-21	S	40,68	7,32	33,36	-7,00	-233,52
466	S.MED.E. PANTELLERIA S.P.A.	3598	23-12-21	1241/EPA	30-11-21	6234772960	DF1RK0			23-12-21	30-12-21	S	79,71	14,34	65,37	-7,00	-457,59
466	S.MED.E. PANTELLERIA S.P.A.	3597	23-12-21	1219/EPA	30-11-21	6234779134	DF1RK0			23-12-21	30-12-21	S	82,36		82,36	-7,00	-576,52
466	S.MED.E. PANTELLERIA S.P.A.	3597	23-12-21	1243/EPA	30-11-21	6234783422	DF1RK0			23-12-21	30-12-21	S	52,72	9,48	43,24	-7,00	-302,68
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1156/EPA	30-11-21	6234817828	DF1RK0			23-12-21	30-12-21	S	216,30	38,91	177,39	-7,00	-1.241,73
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1140/EPA	30-11-21	6234793891	DF1RK0			23-12-21	30-12-21	S	239,50	43,11	196,39	-7,00	-1.374,73
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1160/EPA	30-11-21	6234790972	W53D96			23-12-21	30-12-21	S	265,57	47,89	217,68	-7,00	-1.523,76
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1130/EPA	30-11-21	6234790926	DF1RK0			23-12-21	30-12-21	S	108,66	19,57	89,09	-7,00	-623,63
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1152/EPA	30-11-21	6234781674	DF1RK0			23-12-21	30-12-21	S	131,83	23,75	108,08	-7,00	-756,56
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1219/EPA	30-11-21	6234779134	DF1RK0			23-12-21	30-12-21	S	91,71	31,34	60,37	-7,00	-422,59
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1142/EPA	30-11-21	6234776743	DF1RK0			23-12-21	30-12-21	S	172,10	31,01	141,09	-7,00	-987,63
466	S.MED.E. PANTELLERIA S.P.A.	3596	23-12-21	1159/EPA	30-11-21	6234789014	W53D96			23-12-21	30-12-21	S	15,90	2,87	13,03	-7,00	-91,21
466	S.MED.E.	3595	23-12-	1184/EPA	30-	6234789749	DF1RK0			23-12-21	30-12-21	S	175,47	31,64	143,83	-7,00	-1.006,81

	PANTELLERIA S.P.A.		21		11-21												
466	S.MED.E. PANTELLERIA S.P.A.	3595	23-12-21	1133/EPA	30-11-21	6234783731	DF1RK0			23-12-21	30-12-21	S	280,76	50,63	230,13	-7,00	-1.610,91
466	S.MED.E. PANTELLERIA S.P.A.	3595	23-12-21	1111/EPA	30-11-21	6234782899	DF1RK0			23-12-21	30-12-21	S	297,72	53,69	244,03	-7,00	-1.708,21
466	S.MED.E. PANTELLERIA S.P.A.	3595	23-12-21	1180/EPA	30-11-21	6234770247	DF1RK0			23-12-21	30-12-21	S	111,24	20,06	91,18	-7,00	-638,26
466	S.MED.E. PANTELLERIA S.P.A.	3595	23-12-21	1100/EPA	30-11-21	6234742731	DF1RK0			23-12-21	30-12-21	S	292,14	52,68	239,46	-7,00	-1.676,22
466	S.MED.E. PANTELLERIA S.P.A.	3594	23-12-21	1182/EPA	30-11-21	6234785033	DF1RK0			23-12-21	30-12-21	S	112,33	20,26	92,07	-7,00	-644,49
466	S.MED.E. PANTELLERIA S.P.A.	3594	23-12-21	1099/EPA	30-11-21	6234780861	DF1RK0			23-12-21	30-12-21	S	332,07	59,88	272,19	-7,00	-1.905,33
466	S.MED.E. PANTELLERIA S.P.A.	3594	23-12-21	1131/EPA	30-11-21	6234774316	DF1RK0			23-12-21	30-12-21	S	109,57	19,76	89,81	-7,00	-628,67
466	S.MED.E. PANTELLERIA S.P.A.	3593	23-12-21	1129/EPA	30-11-21	6234740069	DF1RK0			23-12-21	30-12-21	S	359,68	64,86	294,82	-7,00	-2.063,74
3485	SANITARIA DELFINO- SOC.COOP. - SOCIALE	2797	05-10-21	146/E/2021	13-09-21	5773188185	DF1RK0			06-10-21	13-10-21	S	2.713,22	129,20	2.584,02	-7,00	-18.088,14
4237	TRAPANI SERVIZI SPA	2990	03-11-21	0000847	12-10-21	5950389618	W53D96			04-11-21	11-11-21	S	13.387,37	1.217,03	12.170,34	-7,00	-85.192,38
4718	CASSARO SERVIZI INTEGRATI SRL	3589	23-12-21	n.141/2021	30-11-21	6233609364	W53D96			23-12-21	30-12-21	S	6.044,05	1.089,91	4.954,14	-7,00	-34.678,98
5049	CELI ENERGIA SRL	2837	07-10-21	2021 45/S	14-09-21	5781113673	W53D96			07-10-21	14-10-21	S	8.992,50	1.621,60	7.370,90	-7,00	-51.596,30
5077	Rubbino s.r.l.	3000	03-11-21	911	30-09-21	5942472455	W53D96			04-11-21	11-11-21	S	3.316,50	301,50	3.015,00	-7,00	-21.105,00
466	S.MED.E. PANTELLERIA S.P.A.	3017	03-11-21	1076/EPA	13-10-21	5957050184	W53D96			04-11-21	12-11-21	S	282,47	50,94	231,53	-8,00	-1.852,24
466	S.MED.E. PANTELLERIA S.P.A.	3016	03-11-21	1080/EPA	13-10-21	5957049678	W53D96			04-11-21	12-11-21	S	196,40	35,42	160,98	-8,00	-1.287,84
466	S.MED.E. PANTELLERIA S.P.A.	3015	03-11-21	1028/EPA	13-10-21	5957098943	W53D96			04-11-21	12-11-21	S	6.505,51		6.505,51	-8,00	-52.044,08
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1028/EPA	13-10-21	5957098943	W53D96			04-11-21	12-11-21	S	3.541,82		3.541,82	-8,00	-28.334,56
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1078/EPA	13-10-21	5957107142	W53D96			04-11-21	12-11-21	S	85,38	15,40	69,98	-8,00	-559,84
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1047/EPA	13-10-21	5957099416	W53D96			04-11-21	12-11-21	S	331,72	59,82	271,90	-8,00	-2.175,20
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1082/EPA	13-10-21	5957067933	W53D96			04-11-21	12-11-21	S	310,56	56,00	254,56	-8,00	-2.036,48
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1058/EPA	13-10-21	5957066317	W53D96			04-11-21	12-11-21	S	300,53	54,19	246,34	-8,00	-1.970,72
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1030/EPA	13-10-21	5957045619	W53D96			04-11-21	12-11-21	S	3.892,47	701,92	3.190,55	-8,00	-25.524,40
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1087/EPA	13-10-21	5957045255	W53D96			04-11-21	12-11-21	S	428,06	77,19	350,87	-8,00	-2.806,96
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1084/EPA	13-10-21	5957044245	W53D96			04-11-21	12-11-21	S	153,81	27,74	126,07	-8,00	-1.008,56
466	S.MED.E. PANTELLERIA S.P.A.	3014	03-11-21	1074/EPA	13-10-21	5957042904	W53D96			04-11-21	12-11-21	S	2.377,45	428,72	1.948,73	-8,00	-15.589,84
466	S.MED.E.	3013	03-11-	1028/EPA	13-	5957098943	W53D96			04-11-21	12-11-21	S	10.000,00	3.615,09	6.384,91	-8,00	-51.079,28

	PANTELLERIA S.P.A.		21		10-21													
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11- 21	1091/EPA	13- 10-21	5957106548	W53D96			04-11-21	12-11-21	S	17,51	3,16	14,35	-8,00		-114,80
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11- 21	1051/EPA	13- 10-21	5957105566	W53D96			04-11-21	12-11-21	S	2.102,19	379,08	1.723,11	-8,00		-13.784,88
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11- 21	1043/EPA	13- 10-21	5957102978	W53D96			04-11-21	12-11-21	S	910,93	164,27	746,66	-8,00		-5.973,28
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11- 21	1054/EPA	13- 10-21	5957101826	W53D96			04-11-21	12-11-21	S	300,95	54,27	246,68	-8,00		-1.973,44
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11- 21	1049/EPA	13- 10-21	5957099553	W53D96			04-11-21	12-11-21	S	384,69	69,37	315,32	-8,00		-2.522,56

cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1065/EPA	13-10-21	5957068892	W53D96			04-11-21	12-11-21	S	945,62	170,52	775,10	-8,00		-6.200,80
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1079/EPA	13-10-21	5957068632	W53D96			04-11-21	12-11-21	S	455,91	82,21	373,70	-8,00		-2.989,60
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1060/EPA	13-10-21	5957067692	W53D96			04-11-21	12-11-21	S	559,41	100,88	458,53	-8,00		-3.668,24
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1059/EPA	13-10-21	5957067176	W53D96			04-11-21	12-11-21	S	813,37	146,67	666,70	-8,00		-5.333,60
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1067/EPA	13-10-21	5957065917	W53D96			04-11-21	12-11-21	S	960,88	173,27	787,61	-8,00		-6.300,88
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1061/EPA	13-10-21	5957065200	W53D96			04-11-21	12-11-21	S	595,03	107,30	487,73	-8,00		-3.901,84
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1055/EPA	13-10-21	5957064411	W53D96			04-11-21	12-11-21	S	998,89	180,13	818,76	-8,00		-6.550,08
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1050/EPA	13-10-21	5957052476	W53D96			04-11-21	12-11-21	S	576,21	103,91	472,30	-8,00		-3.778,40
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1090/EPA	13-10-21	5957052332	W53D96			04-11-21	12-11-21	S	94,64	17,07	77,57	-8,00		-620,56
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1048/EPA	13-10-21	5957051596	W53D96			04-11-21	12-11-21	S	688,97	124,24	564,73	-8,00		-4.517,84
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1053/EPA	13-10-21	5957051145	W53D96			04-11-21	12-11-21	S	665,01	119,92	545,09	-8,00		-4.360,72
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1039/EPA	13-10-21	5957049248	W53D96			04-11-21	12-11-21	S	825,37	148,84	676,53	-8,00		-5.412,24
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1038/EPA	13-10-21	5957048106	W53D96			04-11-21	12-11-21	S	1.173,88	211,68	962,20	-8,00		-7.697,60
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1052/EPA	13-10-21	5957047063	W53D96			04-11-21	12-11-21	S	460,40	83,02	377,38	-8,00		-3.019,04
466	S.MED.E. PANTELLERIA S.P.A.	3005	03-11-21	1037/EPA	13-10-21	5957045828	W53D96			04-11-21	12-11-21	S	549,85	99,15	450,70	-8,00		-3.605,60
466	S.MED.E. PANTELLERIA S.P.A.	2849	07-10-21	1005/EPA	21-09-21	5820050084	W53D96			13-10-21	21-10-21	S	452,74		452,74	-8,00		-3.621,92
466	S.MED.E. PANTELLERIA S.P.A.	2848	07-10-21	1005/EPA	21-09-21	5820050084	W53D96			13-10-21	21-10-21	S	482,55	168,66	313,89	-8,00		-2.511,12
466	S.MED.E. PANTELLERIA S.P.A.	2848	07-10-21	963/EPA	21-09-21	5820047553	W53D96			13-10-21	21-10-21	S	240,65	43,40	197,25	-8,00		-1.578,00
466	S.MED.E. PANTELLERIA S.P.A.	2848	07-10-21	1021/EPA	21-09-21	5820045944	W53D96			13-10-21	21-10-21	S	72,92	13,15	59,77	-8,00		-478,16
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	1022/EPA	21-09-21	5820050600	W53D96			13-10-21	21-10-21	S	53,08	9,57	43,51	-8,00		-348,08
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	1009/EPA	21-09-21	5820050405	W53D96			13-10-21	21-10-21	S	12,07	2,18	9,89	-8,00		-79,12
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	1014/EPA	21-09-21	5820048849	W53D96			13-10-21	21-10-21	S	175,83	31,71	144,12	-8,00		-1.152,96
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	1017/EPA	21-09-21	5820048353	W53D96			13-10-21	21-10-21	S	40,26	7,26	33,00	-8,00		-264,00
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	1010/EPA	21-09-21	5820048098	W53D96			13-10-21	21-10-21	S	0,23	0,04	0,19	-8,00		-1,52
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	1007/EPA	21-09-21	5820046781	W53D96			13-10-21	21-10-21	S	176,70	31,86	144,84	-8,00		-1.158,72

466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	1020/EPA	21-09-21	5820046587	W53D96			13-10-21	21-10-21	S	54,07	9,75	44,32	-8,00	-354,56
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	1008/EPA	21-09-21	5820043492	W53D96			13-10-21	21-10-21	S	481,91	86,90	395,01	-8,00	-3.160,08
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	933/EPA	21-09-21	5820043149	W53D96			13-10-21	21-10-21	S	17,15	3,09	14,06	-8,00	-112,48
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	880/EPA	21-09-21	5820042784	W53D96			13-10-21	21-10-21	S	864,39	155,87	708,52	-8,00	-5.668,16
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	893/EPA	21-09-21	5820041894	W53D96			13-10-21	21-10-21	S	1.497,03	269,96	1.227,07	-8,00	-9.816,56
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	983/EPA	21-09-21	5820041171	W53D96			13-10-21	21-10-21	S	141,08	25,44	115,64	-8,00	-925,12
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	897/EPA	21-09-21	5820040983	W53D96			13-10-21	21-10-21	S	767,03	138,32	628,71	-8,00	-5.029,68
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	970/EPA	21-09-21	5820040463	W53D96			13-10-21	21-10-21	S	113,68	20,50	93,18	-8,00	-745,44
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	988/EPA	21-09-21	5820039028	W53D96			13-10-21	21-10-21	S	37,65	6,79	30,86	-8,00	-246,88
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	975/EPA	21-09-21	5820038750	W53D96			13-10-21	21-10-21	S	116,75	21,05	95,70	-8,00	-765,60
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	981/EPA	21-09-21	5820038340	W53D96			13-10-21	21-10-21	S	369,72	66,67	303,05	-8,00	-2.424,40
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	895/EPA	21-09-21	5820028285	W53D96			13-10-21	21-10-21	S	450,64	81,26	369,38	-8,00	-2.955,04
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	982/EPA	21-09-21	5820027599	W53D96			13-10-21	21-10-21	S	327,09	58,98	268,11	-8,00	-2.144,88
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	965/EPA	21-09-21	5820026512	W53D96			13-10-21	21-10-21	S	1.479,86	266,86	1.213,00	-8,00	-9.704,00
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	951/EPA	21-09-21	5820026361	W53D96			13-10-21	21-10-21	S	41,22	7,43	33,79	-8,00	-270,32
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	976/EPA	21-09-21	5820024208	W53D96			13-10-21	21-10-21	S	1.040,07	187,55	852,52	-8,00	-6.820,16
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	949/EPA	21-09-21	5820022400	W53D96			13-10-21	21-10-21	S	117,49	21,19	96,30	-8,00	-770,40
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	946/EPA	21-09-21	5820022184	W53D96			13-10-21	21-10-21	S	46,34	8,36	37,98	-8,00	-303,84
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	921/EPA	21-09-21	5820021093	W53D96			13-10-21	21-10-21	S	317,59	57,27	260,32	-8,00	-2.082,56
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	999/EPA	21-09-21	5820020187	W53D96			13-10-21	21-10-21	S	187,14	33,75	153,39	-8,00	-1.227,12
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	980/EPA	21-09-21	5820019134	W53D96			13-10-21	21-10-21	S	204,18	36,82	167,36	-8,00	-1.338,88
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	903/EPA	21-09-21	5820018436	W53D96			13-10-21	21-10-21	S	427,34	77,06	350,28	-8,00	-2.802,24
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	932/EPA	21-09-21	5820018220	W53D96			13-10-21	21-10-21	S	99,83	18,00	81,83	-8,00	-654,64
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	971/EPA	21-09-21	5820015704	W53D96			13-10-21	21-10-21	S	662,02	119,38	542,64	-8,00	-4.341,12
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	978/EPA	21-09-21	5820015233	W53D96			13-10-21	21-10-21	S	1.493,27	269,28	1.223,99	-8,00	-9.791,92
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	968/EPA	21-09-21	5820012799	W53D96			13-10-21	21-10-21	S	52,11	9,40	42,71	-8,00	-341,68
466	S.MED.E.	2847	07-10-	881/EPA	21-	5820010362	W53D96			13-10-21	21-10-21	S	601,18	108,41	492,77	-8,00	-3.942,16

	PANTELLERIA S.P.A.		21		09-21													
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	890/EPA	21-09-21	5820009405	W53D96			13-10-21	21-10-21	S	516,72	93,18	423,54	-8,00		-3.388,32
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	901/EPA	21-09-21	5820007079	W53D96			13-10-21	21-10-21	S	635,38	114,58	520,80	-8,00		-4.166,40
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	979/EPA	21-09-21	5820005900	W53D96			13-10-21	21-10-21	S	427,31	77,06	350,25	-8,00		-2.802,00
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	885/EPA	21-09-21	5820005179	W53D96			13-10-21	21-10-21	S	648,04	116,86	531,18	-8,00		-4.249,44
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	989/EPA	21-09-21	5820004345	W53D96			13-10-21	21-10-21	S	26,68	4,81	21,87	-8,00		-174,96
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	998/EPA	21-09-21	5820004045	W53D96			13-10-21	21-10-21	S	44,29	7,99	36,30	-8,00		-290,40
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	972/EPA	21-09-21	5820000101	W53D96			13-10-21	21-10-21	S	409,77	73,89	335,88	-8,00		-2.687,04
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	997/EPA	21-09-21	5819998974	W53D96			13-10-21	21-10-21	S	76,75	13,84	62,91	-8,00		-503,28
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	985/EPA	21-09-21	5819997058	W53D96			13-10-21	21-10-21	S	166,48	30,02	136,46	-8,00		-1.091,68
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	950/EPA	21-09-21	5819999340	W53D96			13-10-21	21-10-21	S	801,22	144,48	656,74	-8,00		-5.253,92
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	896/EPA	21-09-21	5819996788	W53D96			13-10-21	21-10-21	S	321,23	57,93	263,30	-8,00		-2.106,40
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	974/EPA	21-09-21	5819996637	W53D96			13-10-21	21-10-21	S	259,77	46,84	212,93	-8,00		-1.703,44
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	879/EPA	21-09-21	5819996421	W53D96			13-10-21	21-10-21	S	401,11	72,33	328,78	-8,00		-2.630,24
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	909/EPA	21-09-21	5819996169	W53D96			13-10-21	21-10-21	S	612,35	110,42	501,93	-8,00		-4.015,44
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	891/EPA	21-09-21	5819996001	W53D96			13-10-21	21-10-21	S	277,33	50,01	227,32	-8,00		-1.818,56
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	973/EPA	21-09-21	5819994604	W53D96			13-10-21	21-10-21	S	348,98	62,93	286,05	-8,00		-2.288,40
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	892/EPA	21-09-21	5819994070	W53D96			13-10-21	21-10-21	S	420,19	75,77	344,42	-8,00		-2.755,36
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	907/EPA	21-09-21	5819993533	W53D96			13-10-21	21-10-21	S	1.228,16	221,47	1.006,69	-8,00		-8.053,52
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	894/EPA	21-09-21	5819981724	W53D96			13-10-21	21-10-21	S	336,04	60,60	275,44	-8,00		-2.203,52
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	969/EPA	21-09-21	5819980309	W53D96			13-10-21	21-10-21	S	15,63	2,82	12,81	-8,00		-102,48
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	990/EPA	21-09-21	5819979834	W53D96			13-10-21	21-10-21	S	85,75	15,46	70,29	-8,00		-562,32
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	902/EPA	21-09-21	5819977933	W53D96			13-10-21	21-10-21	S	401,17	72,34	328,83	-8,00		-2.630,64
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	977/EPA	21-09-21	5819976694	W53D96			13-10-21	21-10-21	S	310,29	55,95	254,34	-8,00		-2.034,72
466	S.MED.E. PANTELLERIA S.P.A.	2847	07-10-21	986/EPA	21-09-21	5819974926	W53D96			13-10-21	21-10-21	S	216,95	39,12	177,83	-8,00		-1.422,64
466	S.MED.E. PANTELLERIA S.P.A.	2846	07-10-21	962/EPA	21-09-21	5820050840	DF1RK0			13-10-21	21-10-21	S	92,96	16,76	76,20	-8,00		-609,60
466	S.MED.E. PANTELLERIA S.P.A.	2845	07-10-21	961/EPA	21-09-21	5819992680	W53D96			13-10-21	21-10-21	S	53,27	9,61	43,66	-8,00		-349,28

466	S.MED.E. PANTELLERIA S.P.A.	2844	07-10-21	960/EPA	21-09-21	5820028056	W53D96			13-10-21	21-10-21	S	37,67	6,79	30,88	-8,00	-247,04
466	S.MED.E. PANTELLERIA S.P.A.	2844	07-10-21	947/EPA	21-09-21	5820017522	W53D96			13-10-21	21-10-21	S	86,47	15,59	70,88	-8,00	-567,04
466	S.MED.E. PANTELLERIA S.P.A.	2844	07-10-21	961/EPA	21-09-21	5819992680	W53D96			13-10-21	21-10-21	S	15,60	2,81	12,79	-8,00	-102,32
466	S.MED.E. PANTELLERIA S.P.A.	2843	07-10-21	1013/EPA	21-09-21	5820047402	W53D96			13-10-21	21-10-21	S	849,94	153,27	696,67	-8,00	-5.573,36
466	S.MED.E. PANTELLERIA S.P.A.	2843	07-10-21	1004/EPA	21-09-21	5820046170	W53D96			13-10-21	21-10-21	S	84,57	15,25	69,32	-8,00	-554,56
466	S.MED.E. PANTELLERIA S.P.A.	2843	07-10-21	996/EPA	21-09-21	5820041664	W53D96			13-10-21	21-10-21	S	376,57	67,91	308,66	-8,00	-2.469,28
466	S.MED.E. PANTELLERIA S.P.A.	2843	07-10-21	1001/EPA	21-09-21	5820039126	W53D96			13-10-21	21-10-21	S	92,96	16,76	76,20	-8,00	-609,60
466	S.MED.E. PANTELLERIA S.P.A.	2843	07-10-21	922/EPA	21-09-21	5820017656	W53D96			13-10-21	21-10-21	S	40,11	7,23	32,88	-8,00	-263,04
466	S.MED.E. PANTELLERIA S.P.A.	2843	07-10-21	991/EPA	21-09-21	5819975572	W53D96			13-10-21	21-10-21	S	60,51	10,91	49,60	-8,00	-396,80
466	S.MED.E. PANTELLERIA S.P.A.	2842	07-10-21	953/EPA	21-09-21	5820042946	W53D96			13-10-21	21-10-21	S	484,71	87,41	397,30	-8,00	-3.178,40
466	S.MED.E. PANTELLERIA S.P.A.	2842	07-10-21	918/EPA	21-09-21	5820003825	W53D96			13-10-21	21-10-21	S	263,51	47,52	215,99	-8,00	-1.727,92
466	S.MED.E. PANTELLERIA S.P.A.	2841	07-10-21	995/EPA	21-09-21	5819999786	W53D96			13-10-21	21-10-21	S	825,35	148,83	676,52	-8,00	-5.412,16
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	1012/EPA	21-09-21	5820052215	W53D96			13-10-21	21-10-21	S	37,67	6,79	30,88	-8,00	-247,04
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	889/EPA	21-09-21	5820039740	W53D96			13-10-21	21-10-21	S	487,46	87,90	399,56	-8,00	-3.196,48
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	924/EPA	21-09-21	5820028733	W53D96			13-10-21	21-10-21	S	427,72	77,13	350,59	-8,00	-2.804,72
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	984/EPA	21-09-21	5820011116	W53D96			13-10-21	21-10-21	S	54,91	9,90	45,01	-8,00	-360,08
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	926/EPA	21-09-21	5820003592	W53D96			13-10-21	21-10-21	S	436,80	78,77	358,03	-8,00	-2.864,24
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	929/EPA	21-09-21	5820002758	W53D96			13-10-21	21-10-21	S	640,50	115,50	525,00	-8,00	-4.200,00
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	870/EPA	21-09-21	5820000668	W53D96			13-10-21	21-10-21	S	20.655,83	3.724,82	16.931,01	-8,00	-135.448,08
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	872/EPA	21-09-21	5819995869	W53D96			13-10-21	21-10-21	S	4.174,69	752,81	3.421,88	-8,00	-27.375,04
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	916/EPA	21-09-21	5819981331	W53D96			13-10-21	21-10-21	S	1.822,51	328,65	1.493,86	-8,00	-11.950,88
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	920/EPA	21-09-21	5819976020	W53D96			13-10-21	21-10-21	S	85,38	15,40	69,98	-8,00	-559,84
466	S.MED.E. PANTELLERIA S.P.A.	2840	07-10-21	900/EPA	21-09-21	5819975759	W53D96			13-10-21	21-10-21	S	262,91	47,41	215,50	-8,00	-1.724,00
645	LO MONACO SAVERIO	3220	29-11-21	FPA 12/21	08-11-21	6107126316	W53D96			30-11-21	08-12-21	S	8.222,14		8.222,14	-8,00	-65.777,12
645	LO MONACO SAVERIO	3219	29-11-21	FPA 12/21	08-11-21	6107126316	W53D96			30-11-21	08-12-21	S	11.373,84		11.373,84	-8,00	-90.990,72
718	SOFIP S.P.A	3019	03-11-21	43/PA	08-10-21	5949807949	W53D96			04-11-21	12-11-21	S	46.423,66	4.220,33	42.203,33	-8,00	-337.626,64
4509	PROTECNO SRL	3021	03-11-	462/2021	30-	5956521311	W53D96			04-11-21	12-11-21	S	9.102,68	827,52	8.275,16	-8,00	-66.201,28

			21		09-21													
4724	GE.CO SRL	3222	29-11-21	396/I	08-11-21	6107192891	W53D96			30-11-21	08-12-21	S	2.806,00	506,00	2.300,00	-8,00		-18.400,00
7705	IL SORRISO ONLUS SOC COOP SOCIALE ONLUS	3666	27-12-21	381	06-12-21	6274622584	DF1RK0			28-12-21	05-01-22	S	1.260,00	60,00	1.200,00	-8,00		-9.600,00
7722	Il Pinguino S.r.l.s. Unipersonale	2987	03-11-21	141-FE	06-10-21	5955843997	DF1RK0			04-11-21	12-11-21	S	198,00	35,71	162,29	-8,00		-1.298,32
596	AGENZIA RIZZO S.N.C.	2981	28-10-21	235/21	30-09-21	5916161545	W53D96			29-10-21	07-11-21	S	422,00		422,00	-9,00		-3.798,00
977	SILVANO ANTINCENDIO SAS DI CLAUSI MARIA ASSUNTA	2824	07-10-21	1732	16-09-21	5792015327	W53D96			07-10-21	16-10-21	S	967,34	174,44	792,90	-9,00		-7.136,10
2691	D'ANCONA ANTONIO UGO S.R.L.	2967	26-10-21	146-FE	05-10-21	5900602490	DF1RK0			27-10-21	05-11-21	S	915,00	165,00	750,00	-9,00		-6.750,00
2922	ISIDE - SOC.COOP.SOCIALE A.R.L.	2850	07-10-21	435/E	22-09-21	5820858442	DF1RK0			13-10-21	22-10-21	S	5.163,68	245,89	4.917,79	-9,00		-44.260,11
3690	MUNICIPIA SPA	2872	15-10-21	2021902580	27-09-21	5853054365	QQRZQJ			19-10-21	28-10-21	S	2.869,92		2.869,92	-9,00		-25.829,28
3690	MUNICIPIA SPA	2872	15-10-21	2021902582	27-09-21	5853036490	QQRZQJ			19-10-21	28-10-21	S	8.540,00	1.540,00	7.000,00	-9,00		-63.000,00
3690	MUNICIPIA SPA	2871	15-10-21	2021902579	27-09-21	5853055534	QQRZQJ			19-10-21	28-10-21	S	5.335,06	962,06	4.373,00	-9,00		-39.357,00
3690	MUNICIPIA SPA	2870	15-10-21	2021902581	27-09-21	5853053981	QQRZQJ			19-10-21	28-10-21	S	1.830,00	330,00	1.500,00	-9,00		-13.500,00
4034	FEDE DOTT.ROBERTO	3111	11-11-21	5/E	25-10-21	6021915831	QQRZQJ			15-11-21	24-11-21	S	4.574,99		4.574,99	-9,00		-41.174,91
4508	ACCIONA AGUA S.A.	3020	03-11-21	483	05-10-21	5968640306	W53D96			04-11-21	13-11-21	S	35.500,44	3.227,31	32.273,13	-9,00		-290.458,17
7490	CATANIA VITUCCIA AVV.	3492	15-12-21	30/FE	25-11-21	6213034666	W53D96			16-12-21	25-12-21	S	106,00		106,00	-9,00		-954,00
7575	CORIPET	3465	15-12-21	5249	23-11-21	6214009842	UFJ0DW			16-12-21	25-12-21	S	372,71	33,88	338,83	-9,00		-3.049,47
3690	MUNICIPIA SPA	3470	15-12-21	2021903342	26-11-21	6219634786	QQRZQJ			16-12-21	26-12-21	S	12.078,00	2.178,00	9.900,00	-10,00		-99.000,00
4489	COMPUTER TECHNOLOGIES DI PIACENTINO PIETRO	2820	07-10-21	FPA 43/21	17-09-21	5799866963	W53D96			07-10-21	17-10-21	S	1.183,40	213,40	970,00	-10,00		-9.700,00
4930	G & G Building Edilizia Innovativa e Grandi Opere S	3006	03-11-21	07/2021	15-10-21	5973192099	W53D96			04-11-21	14-11-21	S	23.969,00	2.179,00	21.790,00	-10,00		-217.900,00
6701	BLUE MOON S.R.L.S.	2995	03-11-21	FPA 8/21	15-10-21	5973069524	DF1RK0			04-11-21	14-11-21	S	280,50	25,50	255,00	-10,00		-2.550,00
7487	Ditta Calzature di Giacomarro Anna Maria	2864	15-10-21	10/PA	23-09-21	5856922024	DF1RK0			19-10-21	29-10-21	S	67,60		67,60	-10,00		-676,00
7491	Irecon S.a.S. di Montalbano Giovanni & C	3649	27-12-21	209/PA/2021	07-12-21	6294946696	W53D96			28-12-21	07-01-22	S	12.100,77	1.100,07	11.000,70	-10,00		-110.007,00
7551	CENTRO ANALISI CANINO SRL	3342	07-12-21	CE/19	18-11-21	6180592509	DF1RK0			09-12-21	19-12-21	S	522,00		522,00	-10,00		-5.220,00
7640	PROMOTRADING Italia di Montes Michele	3102	11-11-21	453	26-10-21	6029186777	DF1RK0			15-11-21	25-11-21	S	4.880,00	880,00	4.000,00	-10,00		-40.000,00

7702	NEMEA SISTEMI SRL	3500	16-12-21	255-2021	26-11-21	6219511628	W1B8LM			16-12-21	26-12-21	S	1.087,00		1.087,00	10,00	-	-10.870,00
7702	NEMEA SISTEMI SRL	3499	16-12-21	255-2021	26-11-21	6219511628	W1B8LM			16-12-21	26-12-21	S	3.000,00	737,00	2.263,00	10,00	-	-22.630,00
3746	BEGHELLI SERVIZI SRL SOC.UNIPERS.	3234	29-11-21	21008379UB	31-10-21	6130353048	W53D96			30-11-21	11-12-21	S	49,82	8,98	40,84	11,00	-	-449,24
3746	BEGHELLI SERVIZI SRL SOC.UNIPERS.	3234	29-11-21	21008378UB	31-10-21	6130353038	W53D96			30-11-21	11-12-21	S	292,63	52,77	239,86	11,00	-	-2.638,46
4237	TRAPANI SERVIZI SPA	3651	27-12-21	0001040	09-12-21	6299072871	W53D96			28-12-21	08-01-22	S	11.447,35	1.040,67	10.406,68	11,00	-	-114.473,48
4379	MARSALA TRAVEL BUS S.R.L.	2801	05-10-21	FATTPA 17_21	17-09-21	5798243450	DF1RK0			06-10-21	17-10-21	S	5.250,00	477,27	4.772,73	11,00	-	-52.500,03
4457	SICILFERT SRL	3235	29-11-21	166 /PA	31-10-21	6132623877	W53D96			30-11-21	11-12-21	S	269,28	24,48	244,80	11,00	-	-2.692,80
4921	RESIDENZA SANITARIA ASSISTITA"CASA DI CURA MORANA SRL"	3549	21-12-21	M41	03-12-21	6266329719	DF1RK0			22-12-21	02-01-22	S	1.800,00		1.800,00	11,00	-	-19.800,00
7495	Sidermetal s.r.l	3658	27-12-21	FD/747	06-12-21	6298425489	W53D96			28-12-21	08-01-22	S	1.299,98	118,18	1.181,80	11,00	-	-12.999,80
7566	U.GRI srl	2803	05-10-21	E593	13-09-21	5798475216	DF1RK0			06-10-21	17-10-21	S	3.069,99	279,09	2.790,90	11,00	-	-30.699,90
1923	PULIDOMUS DI BONOMO VERA LINA	2817	06-10-21	32-2021-FE	19-09-21	5805705738	W53D96			07-10-21	19-10-21	S	1.428,81		1.428,81	12,00	-	-17.145,72
3233	POSTE ITALIANE S.P.A.	3625	23-12-21	1021305266	06-12-21	6277240684	W13GF7			24-12-21	05-01-22	S	2,00		2,00	12,00	-	-24,00
3233	POSTE ITALIANE S.P.A.	3625	23-12-21	1021305266	06-12-21	6277240684	W13GF7			24-12-21	05-01-22	S	438,44		438,44	12,00	-	-5.261,28
3485	SANITARIA DELFINO-SOC.COOP. - SOCIALE	3551	21-12-21	190/E/2021	03-12-21	6263975664	DF1RK0			22-12-21	03-01-22	S	2.682,59	127,74	2.554,85	12,00	-	-30.658,20
4981	LA FENICE COOPERATIVA SOCIALE	2799	05-10-21	FPA 75/21	18-09-21	5804241995	DF1RK0			06-10-21	18-10-21	S	4.975,93	236,95	4.738,98	12,00	-	-56.867,76
5097	METRONOTTE D'ITALIA S.r.l.	3334	06-12-21	PA336	11-11-21	6182530355	DF1RK0			07-12-21	19-12-21	S	3.690,50	665,50	3.025,00	12,00	-	-36.300,00
5097	METRONOTTE D'ITALIA S.r.l.	3333	06-12-21	PA337	11-11-21	6182530365	DF1RK0			07-12-21	19-12-21	S	6.092,68	1.098,68	4.994,00	12,00	-	-59.928,00
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2865	15-10-21	V/107	30-09-21	5882161546	PIMMRR			19-10-21	01-11-21	S	230,72	41,61	189,11	13,00	-	-2.458,43
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	3466	15-12-21	742/PA	29-11-21	6228138809	W53D96			16-12-21	29-12-21	S	345.844,31	31.440,39	314.403,92	13,00	-	-4.087.250,96
4379	MARSALA TRAVEL BUS S.R.L.	3386	09-12-21	FATTPA 23_21	23-11-21	6203012186	DF1RK0			10-12-21	23-12-21	S	2.750,00	250,00	2.500,00	13,00	-	-32.500,00
4999	BLU BAR SRLS	3554	21-12-21	116/E	02-12-21	6272997801	DF1RK0			22-12-21	04-01-22	S	15.645,99	1.422,36	14.223,63	13,00	-	-184.907,19
5077	Rubbino s.r.l.	2828	07-10-21	809	13-09-21	5808734740	W53D96			07-10-21	20-10-21	S	2.911,04	264,64	2.646,40	13,00	-	-34.403,20
5077	Rubbino s.r.l.	2827	07-10-21	809	13-09-21	5808734740	W53D96			07-10-21	20-10-21	S	1.079,98	98,18	981,80	13,00	-	-12.763,40
7683	URCIOLI 3 SRL	3012	03-11-21	8/ PA	15-10-21	5984450409	W53D96			04-11-21	17-11-21	S	1.305,15		1.305,15	13,00	-	-16.966,95
7683	URCIOLI 3 SRL	3011	03-11-	8/ PA	15-	5984450409	W53D96			04-11-21	17-11-21	S	84.673,38		84.673,38	-	-	-1.100.753,94

5077	Rubbino s.r.l.	3236	21	1012	11-21	6155683777	W53D96			30-11-21	15-12-21	S	1.323,96	120,36	1.203,60	15,00	-18.054,00
5077	Rubbino s.r.l.	3228	29-11-21	1013	11-11-21	6155683690	W53D96			30-11-21	15-12-21	S	2.186,80	198,80	1.988,00	15,00	-29.820,00
7716	S.D. COSTRUZIONI SOC. COOP.	2838	07-10-21	11	21-09-21	5820605471	W53D96			07-10-21	22-10-21	S	38.126,00	3.466,00	34.660,00	15,00	-519.900,00
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3504	16-12-21	V/128	30-11-21	6248320048	W53D96			16-12-21	01-01-22	S	887,56	160,05	727,51	16,00	-11.640,16
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3473	15-12-21	V/132	30-11-21	6248320084	DF1RK0			16-12-21	01-01-22	S	54,04	9,74	44,30	16,00	-708,80
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3134	16-11-21	V/122	30-10-21	6077051979	PIMMRR			17-11-21	03-12-21	S	283,65	54,67	228,98	16,00	-3.663,68
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3133	16-11-21	V/122	30-10-21	6077051979	PIMMRR			17-11-21	03-12-21	S	19,50		19,50	16,00	-312,00
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	3132	16-11-21	V/116	30-10-21	6077051695	DF1RK0			17-11-21	03-12-21	S	58,00	10,46	47,54	16,00	-760,64
466	S.MED.E. PANTELLERIA S.P.A.	2966	26-10-21	1044/EPA	13-10-21	5957069623	DF1RK0			27-10-21	12-11-21	S	290,98	52,47	238,51	16,00	-3.816,16
466	S.MED.E. PANTELLERIA S.P.A.	2966	26-10-21	1033/EPA	13-10-21	5957047706	DF1RK0			27-10-21	12-11-21	S	872,71	157,37	715,34	16,00	-11.445,44
466	S.MED.E. PANTELLERIA S.P.A.	2966	26-10-21	1066/EPA	13-10-21	5957044480	DF1RK0			27-10-21	12-11-21	S	361,33	65,16	296,17	16,00	-4.738,72
466	S.MED.E. PANTELLERIA S.P.A.	2965	26-10-21	1032/EPA	13-10-21	5957051349	DF1RK0			27-10-21	12-11-21	S	275,96	49,76	226,20	16,00	-3.619,20
466	S.MED.E. PANTELLERIA S.P.A.	2965	26-10-21	1064/EPA	13-10-21	5957050785	DF1RK0			27-10-21	12-11-21	S	108,53	19,57	88,96	16,00	-1.423,36
466	S.MED.E. PANTELLERIA S.P.A.	2964	26-10-21	1062/EPA	13-10-21	5957106005	DF1RK0			27-10-21	12-11-21	S	234,75	42,33	192,42	16,00	-3.078,72
619	CO.RE.PLA.	3110	11-11-21	43395	31-10-21	6063060402	UFJ0DW			15-11-21	01-12-21	S	483,75	43,98	439,77	16,00	-7.036,32
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2816	05-10-21	434/E	22-09-21	5820296545	DF1RK0			06-10-21	22-10-21	S	2.608,20	124,20	2.484,00	16,00	-39.744,00
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2815	05-10-21	434/E	22-09-21	5820296545	DF1RK0			06-10-21	22-10-21	S	1.494,53	71,17	1.423,36	16,00	-22.773,76
3109	EXAKTA SICILIANA S.R.L.	3502	16-12-21	E161	30-11-21	6254474730	W53D96			16-12-21	01-01-22	S	2.290,20	208,20	2.082,00	16,00	-33.312,00
3309	CENTRO ADDESTRAMENTO PERSONAL - E ENTI LOCALI-A R D E L	3195	22-11-21	83/E	11-11-21	6129535309	QQRZQJ			25-11-21	11-12-21	S	700,00		700,00	16,00	-11.200,00
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3239	29-11-21	1010724055	16-11-21	6165999620	W53D96			30-11-21	16-12-21	S	177,59		177,59	16,00	-2.841,44
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	3238	29-11-21	1010724055	16-11-21	6165999620	W53D96			30-11-21	16-12-21	S	300,00	86,12	213,88	16,00	-3.422,08

4508	ACCIONA AGUA S.A.	3506	16-12-21	575	19-11-21	6250326666	W53D96			16-12-21	01-01-22	S	27.845,35	2.531,40	25.313,95	16,00	-	-405.023,20
4884	SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE	3501	16-12-21	25/PA	02-12-21	6253626452	W53D96			16-12-21	01-01-22	S	209,88	19,08	190,80	16,00	-	-3.052,80
7490	CATANIA VITUCCIA AVV.	3363	09-12-21	32/FE	25-11-21	6213075290	W53D96			09-12-21	25-12-21	S	170,00		170,00	16,00	-	-2.720,00
7490	CATANIA VITUCCIA AVV.	3362	09-12-21	33/FE	25-11-21	6213096166	W53D96			09-12-21	25-12-21	S	106,00		106,00	16,00	-	-1.696,00
7490	CATANIA VITUCCIA AVV.	3361	09-12-21	34/FE	25-11-21	6213115488	W53D96			09-12-21	25-12-21	S	106,00		106,00	16,00	-	-1.696,00
7490	CATANIA VITUCCIA AVV.	3359	09-12-21	28/FE	25-11-21	6212985306	W53D96			09-12-21	25-12-21	S	106,00		106,00	16,00	-	-1.696,00
7490	CATANIA VITUCCIA AVV.	3358	09-12-21	35/FE	25-11-21	6213132741	W53D96			09-12-21	25-12-21	S	50,00		50,00	16,00	-	-800,00
7490	CATANIA VITUCCIA AVV.	3357	09-12-21	31/FE	25-11-21	6213050446	W53D96			09-12-21	25-12-21	S	106,00		106,00	16,00	-	-1.696,00
7490	CATANIA VITUCCIA AVV.	3354	07-12-21	36/FE	25-11-21	6213148911	W53D96			09-12-21	25-12-21	S	170,00		170,00	16,00	-	-2.720,00
7490	CATANIA VITUCCIA AVV.	3352	07-12-21	29/FE	25-11-21	6213012313	W53D96			09-12-21	25-12-21	S	106,00		106,00	16,00	-	-1.696,00
7566	U.GRI srl	3129	16-11-21	E715	30-10-21	6074952196	DF1RK0			17-11-21	03-12-21	S	995,00	145,00	850,00	16,00	-	-13.600,00
7566	U.GRI srl	3129	16-11-21	E714	30-10-21	6074949525	DF1RK0			17-11-21	03-12-21	S	2.119,99	382,29	1.737,70	16,00	-	-27.803,20
7704	LOGICA SRL	2968	26-10-21	29/A	30-09-21	5957639168	DF1RK0			27-10-21	12-11-21	S	319,99	57,70	262,29	16,00	-	-4.196,64
246	AGENZIA MARITTIMA MINARDI ADRIANO	3478	15-12-21	693/2021	02-12-21	6257611953	W53D96			16-12-21	02-01-22	S	662,00		662,00	17,00	-	-11.254,00
718	SOFIP S.P.A	3641	27-12-21	52/PA	14-12-21	6334781468	W53D96			28-12-21	14-01-22	S	28.315,87	2.574,17	25.741,70	17,00	-	-437.608,90
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	2868	15-10-21	663/PA	05-10-21	5902121687	W53D96			19-10-21	05-11-21	S	1.313,33	119,39	1.193,94	17,00	-	-20.296,98
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3663	27-12-21	567/E	13-12-21	6334254871	DF1RK0			28-12-21	14-01-22	S	2.269,32		2.269,32	17,00	-	-38.578,44
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3662	27-12-21	567/E	13-12-21	6334254871	DF1RK0			28-12-21	14-01-22	S	160,74	115,72	45,02	17,00	-	-765,34
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3557	21-12-21	559/E	09-12-21	6299956683	DF1RK0			22-12-21	08-01-22	S	9.323,69	443,99	8.879,70	17,00	-	-150.954,90
3269	BONOMO FRANCESCO	3351	07-12-21	FATTURA/29-2021	26-11-21	6221996317	W53D96			09-12-21	26-12-21	S	311,80		311,80	17,00	-	-5.300,60
4620	TIRO A SEGNO NAZIONALE SEZIONE DI MAZARA DEL - VALLO	3350	07-12-21	38	26-11-21	6218090781	PIMMRR			09-12-21	26-12-21	S	279,15		279,15	17,00	-	-4.745,55
4654	EDILPRO SRL prima TRUSCELLI SALVATORE SRL	3241	30-11-21	000082	15-11-21	6176609294	W53D96			01-12-21	18-12-21	S	125.725,00		125.725,00	17,00	-	-2.137.325,00
4863	O.M.R. DI ODDO & C. SRL	3592	23-12-21	20/PA	09-12-21	6308228678	W53D96			23-12-21	09-01-22	S	1.514,79	273,16	1.241,63	17,00	-	-21.107,71

4921	RESIDENZA SANITARIA ASSISTITA "CASA DI CURA MORANA SRL"	2863	15-10- 21	M37	04- 10-21	5901010557	DF1RK0			19-10-21	05-11-21	S	1.800,00		1.800,00	- 17,00	-30.600,00
6701	BLUE MOON S.R.L.S.	2941	20-10- 21	FPA 7/21	07- 10-21	5913519495	DF1RK0			21-10-21	07-11-21	S	660,00	60,00	600,00	- 17,00	-10.200,00
7490	CATANIA VITUCCIA AVV.	3360	09-12- 21	40/FE	26- 11-21	6221215257	W53D96			09-12-21	26-12-21	S	170,00		170,00	- 17,00	-2.890,00
7490	CATANIA VITUCCIA AVV.	3356	09-12- 21	37/FE	26- 11-21	6221162818	W53D96			09-12-21	26-12-21	S	315,00		315,00	- 17,00	-5.355,00
7490	CATANIA VITUCCIA AVV.	3355	07-12- 21	38/FE	26- 11-21	6221176167	W53D96			09-12-21	26-12-21	S	106,00		106,00	- 17,00	-1.802,00
7490	CATANIA VITUCCIA AVV.	3353	07-12- 21	39/FE	26- 11-21	6221197953	W53D96			09-12-21	26-12-21	S	170,00		170,00	- 17,00	-2.890,00
7566	U.GRI srl	2826	07-10- 21	E623	24- 09-21	5834531544	W53D96			07-10-21	24-10-21	S	6.472,50	785,00	5.687,50	- 17,00	-96.687,50
7566	U.GRI srl	2825	07-10- 21	E623	24- 09-21	5834531544	W53D96			07-10-21	24-10-21	S	962,50		962,50	- 17,00	-16.362,50
7725	Thema Office Srl	3313	03-12- 21	000907/90	24- 11-21	6210115533	QQRZQJ			07-12-21	24-12-21	S	286,70	51,70	235,00	- 17,00	-3.995,00
1900	MA.ECO S.R.L.	3620	23-12- 21	905	30- 11-21	6314055601	W53D96			23-12-21	10-01-22	S	939,55	85,41	854,14	- 18,00	-15.374,52
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3559	21-12- 21	561/E	09- 12-21	6306685400	DF1RK0			22-12-21	09-01-22	S	15.732,38	749,16	14.983,22	- 18,00	-269.697,96
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	3558	21-12- 21	560/E	09- 12-21	6306665642	DF1RK0			22-12-21	09-01-22	S	17.652,05	840,57	16.811,48	- 18,00	-302.606,64
4508	ACCIONA AGUA S.A.	3642	27-12- 21	617	13- 12-21	6355928386	W53D96			28-12-21	16-01-22	S	21.653,31	1.968,48	19.684,83	- 19,00	-374.011,77
4509	PROTECNO SRL	3643	27-12- 21	580/2021	14- 12-21	6350355579	W53D96			28-12-21	16-01-22	S	5.552,13	504,74	5.047,39	- 19,00	-95.900,41
4930	G & G Building Edilizia Innovativa e Grandi Opere S	3653	27-12- 21	08/2021	16- 12-21	6348942944	W53D96			28-12-21	16-01-22	S	28.515,55	2.592,32	25.923,23	- 19,00	-492.541,37
5077	Rubbino s.r.l.	3566	21-12- 21	1108	30- 11-21	6316257870	W53D96			22-12-21	10-01-22	S	6.234,36	566,76	5.667,60	- 19,00	-107.684,40
4379	MARSALA TRAVEL BUS S.R.L.	2943	20-10- 21	FATTPA 19_21	03- 10-21	5939423917	W53D96			21-10-21	10-11-21	S	51.383,88	4.671,26	46.712,62	- 20,00	-934.252,40
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCA	2940	20-10- 21	10/PA	11- 10-21	5939752524	DF1RK0			21-10-21	10-11-21	S	831,32	132,39	698,93	- 20,00	-13.978,60
7748	LUCE S.R.L.	3586	23-12- 21	26/A	10- 12-21	6324865326	W53D96			23-12-21	12-01-22	S	14.183,06	1.720,50	12.462,56	- 20,00	-249.251,20
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2814	05-10- 21	436/E	23- 09-21	5844265115	DF1RK0			06-10-21	27-10-21	S	3.167,04	150,81	3.016,23	- 21,00	-63.340,83
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	3590	23-12- 21	00020211898	13- 12-21	6329289899	QQRZQJ			23-12-21	13-01-22	S	780,80	140,80	640,00	- 21,00	-13.440,00
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	3128	16-11- 21	00020211785	08- 11-21	6108778267	QQRZQJ			17-11-21	08-12-21	S	915,00	165,00	750,00	- 21,00	-15.750,00
4999	BLU BAR SRLS	3130	16-11- 21	99/E	06- 11-21	6112120005	DF1RK0			17-11-21	08-12-21	S	4.357,06	396,10	3.960,96	- 21,00	-83.180,16

4999	BLU BAR SRLS	2876	15-10-21	86	10-10-21	5937316252	DF1RK0			19-10-21	09-11-21	S	37.188,83	3.380,80	33.808,03	21,00	-	-709.968,63
4999	BLU BAR SRLS	2876	15-10-21	85/E	07-10-21	5936961264	DF1RK0			19-10-21	09-11-21	S	67.960,55	6.178,23	61.782,32	21,00	-	-1.297.428,72
7748	LUCE S.R.L.	3587	23-12-21	26/A	10-12-21	6324865326	W53D96			23-12-21	13-01-22	S	4.742,45		4.742,45	21,00	-	-99.591,45
3860	SIMONE CASALINGHI DI IMPELLIZZERI SIMONE	2805	05-10-21	263-2021-FE	27-09-21	5853922183	DF1RK0			06-10-21	28-10-21	S	469,51	84,66	384,85	22,00	-	-8.466,70
4362	ANAHITA SRL	2969	26-10-21	66/PA/2021	18-10-21	5992953054	DF1RK0			27-10-21	18-11-21	S	1.037,00	187,00	850,00	22,00	-	-18.700,00
7737	SPATARO ANTONIETTA	3584	23-12-21	3	14-12-21	6333482944	DF1RK0			23-12-21	14-01-22	S	564,50		564,50	22,00	-	-12.419,00
246	AGENZIA MARITTIMA MINARDI ADRIANO	2818	06-10-21	584/2021	30-09-21	5864492381	W53D96			07-10-21	30-10-21	S	642,00		642,00	23,00	-	-14.766,00
4863	O.M.R. DI ODDO & C. SRL	3591	23-12-21	22/PA	15-12-21	6345443618	W53D96			23-12-21	15-01-22	S	7.726,99	1.393,39	6.333,60	23,00	-	-145.672,80
7566	U.GRI srl	3647	27-12-21	E860	21-12-21	6378610689	W53D96			28-12-21	20-01-22	S	17.317,50	1.792,50	15.525,00	23,00	-	-357.075,00
7566	U.GRI srl	3646	27-12-21	E859	21-12-21	6378607107	W53D96			28-12-21	20-01-22	S	2.725,00	1.267,50	1.457,50	23,00	-	-33.522,50
7566	U.GRI srl	3646	27-12-21	E861	21-12-21	6378612916	W53D96			28-12-21	20-01-22	S	802,50	127,50	675,00	23,00	-	-15.525,00
7738	Cavasino Pietro	3497	16-12-21	5/FE	09-12-21	6298277333	DF1RK0			16-12-21	08-01-22	S	1.400,00		1.400,00	23,00	-	-32.200,00
466	S.MED.E. PANTELLERIA S.P.A.	3635	24-12-21	1278/EPA	18-12-21	6363902535	W13GF7			24-12-21	17-01-22	S	1.339,44	241,54	1.097,90	24,00	-	-26.349,60
4269	SYSTEM INFORMATICA DI PARISI FABIO	2983	28-10-21	FPA 12/21	23-10-21	6016272683	DF1RK0			29-10-21	22-11-21	S	1.880,64	339,13	1.541,51	24,00	-	-36.996,24
4999	BLU BAR SRLS	2970	26-10-21	91/E	17-10-21	6005669379	DF1RK0			27-10-21	20-11-21	S	3.029,33	275,39	2.753,94	24,00	-	-66.094,56
7524	SBAA FATIMA	3488	15-12-21	FPA 11/21	10-12-21	6305723479	DF1RK0			16-12-21	09-01-22	S	1.317,09		1.317,09	24,00	-	-31.610,16
7566	U.GRI srl	3647	27-12-21	E859	21-12-21	6378607107	W53D96			28-12-21	21-01-22	S	8.817,50		8.817,50	24,00	-	-211.620,00
2646	LO PINTO ANDREA NATO A PANTELLERIA IL 30/03/1970	3491	15-12-21	1	10-12-21	6314970403	DF1RK0			16-12-21	10-01-22	S	200,00		200,00	25,00	-	-5.000,00
7521	ESSEPIAUTO S.r.l.	3636	24-12-21	O042102324	21-12-21	6380799115	W53D96			24-12-21	20-01-22	S	90,00	16,23	73,77	27,00	-	-1.991,79
7521	ESSEPIAUTO S.r.l.	3636	24-12-21	O042102321	21-12-21	6380799044	W53D96			24-12-21	20-01-22	S	90,00	16,23	73,77	27,00	-	-1.991,79
7521	ESSEPIAUTO S.r.l.	3636	24-12-21	O042102323	21-12-21	6380799202	W53D96			24-12-21	20-01-22	S	90,00	16,23	73,77	27,00	-	-1.991,79
	* RISULTATO 4o TRIMESTRE *			*****									3.879.195,02	314.919,86	3.564.275,16	8,81	-	31.401.800,51