

| 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     |
|-------------------|-----------------------------------------------|---------|--------------|--------------|--------------|------------|-------------|-------------|----------------|----------------|---------------|---------------|----------|-----------|----------|----------|----------|--------------|
| 4681              | FINA ROMANO GIUSEPPE                          | 1985    | 08-07-21     | FATTPA 5_17  | 20-06-17     | 74758312   | W53D96      |             |                | 08-07-21       | 29-07-17      | S             | 910,38   | 164,17    | 746,21   | 1.440,00 |          | 1.074.542,40 |
| 4591              | SIKELIA COSTRUZIONI SPA                       | 3224    | 29-11-21     | 7 PA         | 01-02-19     | 256434222  | W53D96      |             |                | 30-11-21       | 01-02-19      | S             | 4.404,20 | 794,20    | 3.610,00 | 1.033,00 |          | 3.729.130,00 |
| 3564              | TELECOM ITALIA S.P.A.                         | 827     | 16-03-21     | 8V00172500   | 06-04-18     | 101418993  | W13GF7      |             |                | 17-03-21       | 02-07-18      | S             | 115,55   | 20,84     | 94,71    | 989,00   |          | 93.668,19    |
| 3564              | TELECOM ITALIA S.P.A.                         | 827     | 16-03-21     | 8V00287693   | 06-06-18     | 107613306  | W13GF7      |             |                | 17-03-21       | 30-08-18      | S             | 179,01   | 32,28     | 146,73   | 930,00   |          | 136.458,90   |
| 3564              | TELECOM ITALIA S.P.A.                         | 827     | 16-03-21     | 8V00391196   | 06-08-18     | 115088635  | W13GF7      |             |                | 17-03-21       | 31-10-18      | S             | 169,52   | 30,57     | 138,95   | 868,00   |          | 120.608,60   |
| 4681              | FINA ROMANO GIUSEPPE                          | 1985    | 08-07-21     | FATTPA 1_19  | 09-04-19     | 674336747  | W53D96      |             |                | 08-07-21       | 09-04-19      | S             | 11,76    | 2,12      | 9,64     | 821,00   |          | 7.914,44     |
| 3564              | TELECOM ITALIA S.P.A.                         | 827     | 16-03-21     | 8V00480445   | 05-10-18     | 123986548  | W13GF7      |             |                | 17-03-21       | 31-12-18      | S             | 179,21   | 32,32     | 146,89   | 807,00   |          | 118.540,23   |
| 4681              | FINA ROMANO GIUSEPPE                          | 1985    | 08-07-21     | FATTPA 4_19  | 03-06-19     | 988444865  | W53D96      |             |                | 08-07-21       | 03-06-19      | S             | 143,99   | 13,09     | 130,90   | 766,00   |          | 100.269,40   |
| 4681              | FINA ROMANO GIUSEPPE                          | 1985    | 08-07-21     | FATTPA 3_19  | 03-06-19     | 988435479  | W53D96      |             |                | 08-07-21       | 03-06-19      | S             | 37,51    | 3,41      | 34,10    | 766,00   |          | 26.120,60    |
| 4681              | FINA ROMANO GIUSEPPE                          | 1985    | 08-07-21     | FATTPA 2_19  | 03-06-19     | 988424625  | W53D96      |             |                | 08-07-21       | 03-06-19      | S             | 10,60    | 0,96      | 9,64     | 766,00   |          | 7.384,24     |
| 4681              | FINA ROMANO GIUSEPPE                          | 1985    | 08-07-21     | FATTPA 5_19  | 20-06-19     | 1104470098 | W53D96      |             |                | 08-07-21       | 20-06-19      | S             | 416,52   | 37,87     | 378,65   | 749,00   |          | 283.608,85   |
| 246               | AGENZIA MARITTIMA MINARDI ADRIANO             | 1162    | 13-04-21     | 268/2019     | 11-06-19     | 1052813216 | W53D96      |             |                | 15-04-21       | 11-06-19      | S             | 982,00   |           | 982,00   | 674,00   |          | 661.868,00   |
| 4681              | FINA ROMANO GIUSEPPE                          | 1985    | 08-07-21     | FATTPA 19_19 | 30-10-19     | 1857787691 | W53D96      |             |                | 08-07-21       | 05-12-19      | S             | 428,62   | 77,29     | 351,33   | 581,00   |          | 204.122,73   |
| 3896              | AZIENDA SANITARIA PROVINCIALE DI TRAPANI      | 2059    | 14-07-21     | 1/2019/434   | 18-12-19     | 2545106104 | UFJ0DW      |             |                | 15-07-21       | 20-03-20      | S             | 180,34   |           | 180,34   | 482,00   |          | 86.923,88    |
| 7478              | INGIANNI ROCCO                                | 1864    | 18-06-21     | 05           | 10-02-20     | 2493082479 | W53D96      |             |                | 22-06-21       | 12-03-20      | S             | 456,20   |           | 456,20   | 467,00   |          | 213.045,40   |
| 5049              | CELI ENERGIA SRL                              | 3674    | 28-12-21     | 2020 39/S    | 15-10-20     | 3852499080 | W53D96      |             |                | 28-12-21       | 14-11-20      | S             | 4.495,82 | 810,72    | 3.685,10 | 409,00   |          | 1.507.205,90 |
| 6770              | Duepuntozero s.a.s. di Cacciani Federico & C. | 191     | 21-01-21     | 594          | 17-11-19     | 1982170852 | W53D96      |             |                | 22-01-21       | 17-12-19      | S             | 1.185,84 | 213,84    | 972,00   | 402,00   |          | 390.744,00   |
| 1933              | NUOVA GENERAZIONE COOP.SOCIALE A R.L.         | 1031    | 30-03-21     | 128          | 29-02-20     | 2671088317 | DF1RK0      |             |                | 31-03-21       | 09-04-20      | S             | 523,93   | 24,95     | 498,98   | 356,00   |          | 177.636,88   |
| 1933              | NUOVA GENERAZIONE COOP.SOCIALE A R.L.         | 1031    | 30-03-21     | 129          | 29-02-20     | 2671090296 | DF1RK0      |             |                | 31-03-21       | 09-04-20      | S             | 708,68   | 33,75     | 674,93   | 356,00   |          | 240.275,08   |
| 1933              | NUOVA GENERAZIONE COOP.SOCIALE A R.L.         | 1030    | 30-03-21     | 128          | 29-02-20     | 2671088317 | DF1RK0      |             |                | 31-03-21       | 09-04-20      | S             | 241,52   | 11,50     | 230,02   | 356,00   |          | 81.887,12    |
| 2691              | D'ANCONA ANTONIO UGO S.R.L.                   | 3619    | 23-12-21     | 35-FE        | 29-04-20     | 4148807438 | W53D96      |             |                | 23-12-21       | 04-01-21      | S             | 1.464,00 | 264,00    | 1.200,00 | 353,00   |          | 423.600,00   |

|      |                                                         |      |          |              |          |            |        |  |  |          |          |   |          |          |          |        |  |              |
|------|---------------------------------------------------------|------|----------|--------------|----------|------------|--------|--|--|----------|----------|---|----------|----------|----------|--------|--|--------------|
| 4692 | PROGETTO CONTRACT SRL                                   | 1966 | 08-07-21 | 41           | 26-06-20 | 3251622935 | W53D96 |  |  | 08-07-21 | 05-08-20 | S | 867,18   | 156,38   | 710,80   | 337,00 |  | 239.539,60   |
| 5049 | CELI ENERGIA SRL                                        | 2837 | 07-10-21 | 2020 39/S    | 15-10-20 | 3852499080 | W53D96 |  |  | 07-10-21 | 14-11-20 | S | 8.992,50 | 1.621,60 | 7.370,90 | 327,00 |  | 2.410.284,30 |
| 4681 | FINA ROMANO GIUSEPPE                                    | 1985 | 08-07-21 | FATTPA 2_20  | 13-08-20 | 3496446030 | W53D96 |  |  | 08-07-21 | 12-09-20 | S | 386,47   | 35,13    | 351,34   | 299,00 |  | 105.050,66   |
| 4847 | BALDO PROGETTI ENGINEERING SRL                          | 268  | 26-01-21 | 1/2          | 19-03-20 | 2720252499 | W53D96 |  |  | 26-01-21 | 19-04-20 | S | 2.603,72 | 469,52   | 2.134,20 | 282,00 |  | 601.844,40   |
| 4379 | MARSALA TRAVEL BUS S.R.L.                               | 1616 | 24-05-21 | FATTPA 20_20 | 04-08-20 | 3428827524 | W53D96 |  |  | 25-05-21 | 03-09-20 | S | 3.000,00 | 272,73   | 2.727,27 | 264,00 |  | 719.999,28   |
| 4379 | MARSALA TRAVEL BUS S.R.L.                               | 1616 | 24-05-21 | FATTPA 22_20 | 02-09-20 | 3576408244 | W53D96 |  |  | 25-05-21 | 02-10-20 | S | 3.100,00 | 281,82   | 2.818,18 | 235,00 |  | 662.272,30   |
| 4919 | SOFIA COSTRUZIONI SRL                                   | 1972 | 08-07-21 | 2/81         | 25-10-20 | 3903048729 | W53D96 |  |  | 08-07-21 | 24-11-20 | S | 8.233,50 | 748,50   | 7.485,00 | 226,00 |  | 1.691.610,00 |
| 7493 | PANTEL SERVICE SRL                                      | 2679 | 22-09-21 | FPA 1/21     | 11-01-21 | 4350542865 | W53D96 |  |  | 23-09-21 | 10-02-21 | S | 5.170,00 |          | 5.170,00 | 225,00 |  | 1.163.250,00 |
| 1623 | PANTEL IMPIANTI DI RIZZO SALVATORE                      | 2672 | 22-09-21 | FPA 3/21     | 12-01-21 | 4355443567 | W53D96 |  |  | 23-09-21 | 11-02-21 | S | 1.154,12 | 208,12   | 946,00   | 224,00 |  | 211.904,00   |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3652 | 27-12-21 | 8V00116313   | 12-04-21 | 4909254133 | W13GF7 |  |  | 28-12-21 | 18-05-21 | S | 1.002,99 | 164,64   | 838,35   | 224,00 |  | 187.790,40   |
| 4012 | ASP-SERV.TESORERIA-IGIENE PUBBL.E MEDICINA - DEL LAVORO | 3477 | 15-12-21 | 1/2021/61    | 13-04-21 | 4878037907 | UFJ0DW |  |  | 16-12-21 | 13-05-21 | S | 180,34   |          | 180,34   | 217,00 |  | 39.133,78    |
| 4379 | MARSALA TRAVEL BUS S.R.L.                               | 1616 | 24-05-21 | FATTPA 24_20 | 04-10-20 | 3773864225 | W53D96 |  |  | 25-05-21 | 03-11-20 | S | 2.800,00 | 254,55   | 2.545,45 | 203,00 |  | 516.726,35   |
| 2405 | LABORATORIO ANALISI BAIATA - S.R.L.                     | 1387 | 29-04-21 | 380          | 16-09-20 | 3675772275 | W53D96 |  |  | 04-05-21 | 17-10-20 | S | 183,00   | 33,00    | 150,00   | 199,00 |  | 29.850,00    |
| 7610 | Cucinella Daniela                                       | 2406 | 18-08-21 | FATTPA 3_21  | 12-01-21 | 4357002812 | W53D96 |  |  | 20-08-21 | 11-02-21 | S | 1.535,56 |          | 1.535,56 | 190,00 |  | 291.756,40   |
| 3109 | EXAKTA SICILIANA S.R.L.                                 | 1753 | 07-06-21 | E142         | 31-10-20 | 3968289022 | W53D96 |  |  | 08-06-21 | 05-12-20 | S | 1.670,90 | 151,90   | 1.519,00 | 185,00 |  | 281.015,00   |
| 3109 | EXAKTA SICILIANA S.R.L.                                 | 1752 | 07-06-21 | E142         | 31-10-20 | 3968289022 | W53D96 |  |  | 08-06-21 | 05-12-20 | S | 1.255,10 | 114,10   | 1.141,00 | 185,00 |  | 211.085,00   |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3099 | 10-11-21 | 8V00115392   | 12-04-21 | 4909550406 | W13GF7 |  |  | 15-11-21 | 18-05-21 | S | 64,93    |          | 64,93    | 181,00 |  | 11.752,33    |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3099 | 10-11-21 | 8V00116167   | 12-04-21 | 4909546300 | W13GF7 |  |  | 15-11-21 | 18-05-21 | S | 213,81   | 38,56    | 175,25   | 181,00 |  | 31.720,25    |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3099 | 10-11-21 | 8V00117844   | 12-04-21 | 4909254882 | W13GF7 |  |  | 15-11-21 | 18-05-21 | S | 78,37    | 14,13    | 64,24    | 181,00 |  | 11.627,44    |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3098 | 10-11-21 | 8V00117858   | 12-04-21 | 4909546279 | W13GF7 |  |  | 15-11-21 | 18-05-21 | S | 2,85     | 0,51     | 2,34     | 181,00 |  | 423,54       |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3098 | 10-11-21 | 8V00115392   | 12-04-21 | 4909550406 | W13GF7 |  |  | 15-11-21 | 18-05-21 | S | 4,08     |          | 4,08     | 181,00 |  | 738,48       |
| 1623 | PANTEL IMPIANTI DI RIZZO SALVATORE                      | 680  | 03-03-21 | FPA 88/20    | 11-08-20 | 3483635948 | W53D96 |  |  | 04-03-21 | 10-09-20 | S | 311,10   | 56,10    | 255,00   | 175,00 |  | 44.625,00    |
| 4379 | MARSALA TRAVEL BUS S.R.L.                               | 1616 | 24-05-21 | FATTPA 26_20 | 02-11-20 | 3944588171 | W53D96 |  |  | 25-05-21 | 02-12-20 | S | 2.700,01 | 245,46   | 2.454,55 | 174,00 |  | 427.091,70   |
| 4884 | SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE | 1596 | 21-05-21 | 20/PA        | 04-11-20 | 3962029782 | W53D96 |  |  | 25-05-21 | 04-12-20 | S | 209,88   | 19,08    | 190,80   | 172,00 |  | 32.817,60    |

|      |                                                         |      |          |                    |          |            |        |  |  |          |          |   |           |          |           |        |  |              |
|------|---------------------------------------------------------|------|----------|--------------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|--------|--|--------------|
| 4665 | AGHILON SERGIO                                          | 1744 | 07-06-21 | 163                | 22-11-20 | 4071719991 | W53D96 |  |  | 08-06-21 | 22-12-20 | S | 1.464,00  | 264,00   | 1.200,00  | 168,00 |  | 201.600,00   |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3099 | 10-11-21 | 6820210514000422   | 06-05-21 | 5018767678 | W13GF7 |  |  | 15-11-21 | 06-06-21 | S | 6,32      | 1,14     | 5,18      | 162,00 |  | 839,16       |
| 3233 | POSTE ITALIANE S.P.A.                                   | 1478 | 17-05-21 | 2020246117         | 13-11-20 | 4034363125 | QQRZQJ |  |  | 18-05-21 | 14-12-20 | S | 7,32      | 1,32     | 6,00      | 155,00 |  | 930,00       |
| 6753 | FARMACIA GRECO DI GRECO ROBERTO E C. SNC                | 3553 | 21-12-21 | 70/E               | 19-06-21 | 5281029870 | DF1RK0 |  |  | 22-12-21 | 21-07-21 | S | 40,61     | 6,93     | 33,68     | 154,00 |  | 5.186,72     |
| 6753 | FARMACIA GRECO DI GRECO ROBERTO E C. SNC                | 3553 | 21-12-21 | 69/E               | 18-06-21 | 5281028523 | DF1RK0 |  |  | 22-12-21 | 21-07-21 | S | 32,15     | 3,81     | 28,34     | 154,00 |  | 4.364,36     |
| 4894 | SVILUPPO MOBILI CATALANO SOC. COOP.                     | 3560 | 21-12-21 | 680/2021           | 05-07-21 | 5376689012 | DF1RK0 |  |  | 22-12-21 | 06-08-21 | S | 3.873,76  |          | 3.873,76  | 138,00 |  | 534.578,88   |
| 4539 | DI MARZO EGLE MARIA                                     | 3204 | 22-11-21 | 6/PA               | 11-06-21 | 5227318228 | W53D96 |  |  | 25-11-21 | 11-07-21 | S | 1.387,13  | 250,14   | 1.136,99  | 137,00 |  | 155.767,63   |
| 4012 | ASP-SERV.TESORERIA-IGIENE PUBBL.E MEDICINA - DEL LAVORO | 3475 | 15-12-21 | 1/2021/117         | 15-06-21 | 5346716767 | UFJ0DW |  |  | 16-12-21 | 02-08-21 | S | 180,34    |          | 180,34    | 136,00 |  | 24.526,24    |
| 4012 | ASP-SERV.TESORERIA-IGIENE PUBBL.E MEDICINA - DEL LAVORO | 3474 | 15-12-21 | 1/2021/118         | 15-06-21 | 5346716893 | UFJ0DW |  |  | 16-12-21 | 02-08-21 | S | 180,34    |          | 180,34    | 136,00 |  | 24.526,24    |
| 7540 | TERRANA COSTRUZIONI DI EMANUELE TERRANA                 | 504  | 17-02-21 | FPA 1/20           | 08-09-20 | 3613733114 | W53D96 |  |  | 18-02-21 | 08-10-20 | S | 1.937,10  |          | 1.937,10  | 133,00 |  | 257.634,30   |
| 58   | B.T.E. SPA                                              | 1017 | 26-03-21 | 20/04037           | 20-10-20 | 3895032573 | W53D96 |  |  | 29-03-21 | 22-11-20 | S | 22.265,00 | 4.015,00 | 18.250,00 | 127,00 |  | 2.317.750,00 |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3100 | 10-11-21 | 8V00186455         | 10-06-21 | 5242731641 | W13GF7 |  |  | 15-11-21 | 14-07-21 | S | 229,16    | 41,32    | 187,84    | 124,00 |  | 23.292,16    |
| 3564 | TELECOM ITALIA S.P.A.                                   | 3100 | 10-11-21 | 8V00184301         | 10-06-21 | 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   |
| 7522 | TOMASINO METALZINCO SRL                                 | 1968 | 08-07-21 | FATTPA 5_21        | 12-02-21 | 4540719802 | W53D96 |  |  | 08-07-21 | 14-03-21 | S | 18.788,00 | 3.388,00 | 15.400,00 | 116,00 |  | 1.786.400,00 |
| 4539 | DI MARZO EGLE MARIA                                     | 2473 | 20-08-21 | 3/PA               | 18-02-21 | 4826727890 | W53D96 |  |  | 24-08-21 | 03-05-21 | S | 169,81    | 30,62    | 139,19    | 113,00 |  | 15.728,47    |
| 5101 | DUMM S.r.l                                              | 341  | 02-02-21 | 1/PA               | 14-09-20 | 3662197933 | DF1RK0 |  |  | 04-02-21 | 15-10-20 | S | 3.600,00  |          | 3.600,00  | 112,00 |  | 403.200,00   |
| 5101 | DUMM S.r.l                                              | 340  | 02-02-21 | 1/PA               | 14-09-20 | 3662197933 | DF1RK0 |  |  | 04-02-21 | 15-10-20 | S | 792,00    | 792,00   |           | 112,00 |  |              |
| 7495 | Sidermetal s.r.l                                        | 999  | 24-03-21 | 476                | 31-10-20 | 3962266850 | W53D96 |  |  | 26-03-21 | 04-12-20 | S | 643,72    | 58,52    | 585,20    | 112,00 |  | 65.542,40    |
| 66   | COMUNE DI PANTELLERIA                                   | 1731 | 03-06-21 | 102002020000004300 | 29-12-20 | 4362617250 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 23.012,09 |          | 23.012,09 | 111,00 |  | 2.554.341,99 |

|      |                                       |      |          |                     |          |            |        |  |  |          |          |   |           |          |           |        |  |              |
|------|---------------------------------------|------|----------|---------------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|--------|--|--------------|
| 66   | COMUNE DI PANTELLERIA                 | 1730 | 03-06-21 | 1020020200000004300 | 29-12-20 | 4362617250 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 20.814,79 |          | 20.814,79 | 111,00 |  | 2.310.441,69 |
| 66   | COMUNE DI PANTELLERIA                 | 1729 | 03-06-21 | 1020020200000004900 | 29-12-20 | 4362615958 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 5.133,77  |          | 5.133,77  | 111,00 |  | 569.848,47   |
| 66   | COMUNE DI PANTELLERIA                 | 1728 | 03-06-21 | 1020020200000004200 | 29-12-20 | 4362615888 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 82,02     |          | 82,02     | 111,00 |  | 9.104,22     |
| 66   | COMUNE DI PANTELLERIA                 | 1727 | 03-06-21 | 1020020200000004000 | 29-12-20 | 4362615821 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 122,28    |          | 122,28    | 111,00 |  | 13.573,08    |
| 66   | COMUNE DI PANTELLERIA                 | 1726 | 03-06-21 | 1020020200000004100 | 29-12-20 | 4362616392 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 2.536,97  |          | 2.536,97  | 111,00 |  | 281.603,67   |
| 66   | COMUNE DI PANTELLERIA                 | 1725 | 03-06-21 | 1020020200000004900 | 29-12-20 | 4362615958 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 513,38    | 513,38   |           | 111,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                 | 1725 | 03-06-21 | 1020020200000004300 | 29-12-20 | 4362617250 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 4.382,69  | 4.382,69 |           | 111,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                 | 1725 | 03-06-21 | 1020020200000004200 | 29-12-20 | 4362615888 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 8,20      | 8,20     |           | 111,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                 | 1725 | 03-06-21 | 1020020200000004100 | 29-12-20 | 4362616392 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 253,70    | 253,70   |           | 111,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                 | 1725 | 03-06-21 | 1020020200000004000 | 29-12-20 | 4362615821 | W53D96 |  |  | 03-06-21 | 12-02-21 | S | 12,23     | 12,23    |           | 111,00 |  |              |
| 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    |
| 3630 | PA DIGITALE S.P.A.                    | 1315 | 26-04-21 | 4176/5              | 11-12-20 | 4204580689 | W53D96 |  |  | 27-04-21 | 13-01-21 | S | 1.891,00  | 341,00   | 1.550,00  | 104,00 |  | 161.200,00   |
| 3630 | PA DIGITALE S.P.A.                    | 1315 | 26-04-21 | 4177/5              | 11-12-20 | 4204580694 | W53D96 |  |  | 27-04-21 | 13-01-21 | S | 760,00    |          | 760,00    | 104,00 |  | 79.040,00    |
| 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    |
|      | TELECOM ITALIA                        |      | 21-10-   |                     | 10-      |            |        |  |  |          |          |   |           |          |           |        |  |              |

|      |                                                         |      |          |                    |          |            |        |  |  |          |          |   |           |          |           |       |  |            |
|------|---------------------------------------------------------|------|----------|--------------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|------------|
| 3564 | S.P.A.                                                  | 2946 | 21       | 8V00185699         | 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   |
| 243  | IDRAULICA DI GENTILE GIUSEPPA - & C. SAS                | 1977 | 08-07-21 | 76/FE              | 03-03-21 | 4649686810 | W53D96 |  |  | 08-07-21 | 02-04-21 | S | 13,70     | 2,47     | 11,23     | 97,00 |  | 1.089,31   |
| 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   |
| 7559 | DBF SERVICES Soc Coop.                                  | 1695 | 31-05-21 | 12                 | 27-01-21 | 4441850429 | W53D96 |  |  | 01-06-21 | 26-02-21 | S | 3.152,97  | 568,57   | 2.584,40  | 95,00 |  | 245.518,00 |
| 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  |
| 4539 | DI MARZO EGLE MARIA                                     | 2473 | 20-08-21 | 4/PA               | 23-04-21 | 4934576444 | W53D96 |  |  | 24-08-21 | 23-05-21 | S | 217,42    | 39,21    | 178,21    | 93,00 |  | 16.573,53  |
| 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  |
| 4539 | DI MARZO EGLE MARIA                                     | 100  | 15-01-21 | 9/PA               | 10-09-20 | 3662624834 | W53D96 |  |  | 15-01-21 | 15-10-20 | S | 1.627,85  | 293,55   | 1.334,30  | 92,00 |  | 122.755,60 |
| 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 |
| 7495 | Sidermetal s.r.l                                        | 1000 | 24-03-21 | 558                | 30-11-20 | 4145728534 | W53D96 |  |  | 26-03-21 | 04-01-21 | S | 862,73    | 78,43    | 784,30    | 81,00 |  | 63.528,30  |
| 7495 | Sidermetal s.r.l                                        | 999  | 24-03-21 | 558                | 30-11-20 | 4145728534 | W53D96 |  |  | 26-03-21 | 04-01-21 | S | 424,71    | 38,61    | 386,10    | 81,00 |  | 31.274,10  |
| 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 |
| 7578 | Ligna 2000 s.r.l                                        | 2091 | 16-07-21 | FTVPA/2021/1       | 30-03-21 | 4810784704 | W53D96 |  |  | 16-07-21 | 01-05-21 | S | 12.602,27 | 2.272,54 | 10.329,73 | 76,00 |  | 785.059,48 |
| 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    |
| 3770 | ACCA SOFTWARE S.P.A.                                    | 643  | 23-02-21 | P000839/2020 | 10-11-20 | 4028231071 | W53D96 |  |  | 25-02-21 | 13-12-20 | S | 85,54     |          | 85,54     | 74,00 |  | 6.329,96     |
| 3770 | ACCA SOFTWARE S.P.A.                                    | 642  | 23-02-21 | P000839/2020 | 10-11-20 | 4028231071 | W53D96 |  |  | 25-02-21 | 13-12-20 | S | 411,14    |          | 411,14    | 74,00 |  | 30.424,36    |
| 3770 | ACCA SOFTWARE S.P.A.                                    | 641  | 23-02-21 | P000839/2020 | 10-11-20 | 4028231071 | W53D96 |  |  | 25-02-21 | 13-12-20 | S | 97,32     |          | 97,32     | 74,00 |  | 7.201,68     |
| 3770 | ACCA SOFTWARE S.P.A.                                    | 640  | 23-02-21 | P000839/2020 | 10-11-20 | 4028231071 | W53D96 |  |  | 25-02-21 | 13-12-20 | S | 259,33    |          | 259,33    | 74,00 |  | 19.190,42    |
| 3770 | ACCA SOFTWARE S.P.A.                                    | 639  | 23-02-21 | P000839/2020 | 10-11-20 | 4028231071 | W53D96 |  |  | 25-02-21 | 13-12-20 | S | 643,61    | 269,94   | 373,67    | 74,00 |  | 27.651,58    |
| 4539 | DI MARZO EGLE MARIA                                     | 2473 | 20-08-21 | 5/PA         | 12-05-21 | 5049197992 | W53D96 |  |  | 24-08-21 | 12-06-21 | S | 487,79    | 87,96    | 399,83    | 73,00 |  | 29.187,59    |
| 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    |
| 4637 | FERRAMENTA ERRERA S.R.L.S                               | 1209 | 15-04-21 | 450          | 31-12-20 | 4326170030 | W13GF7 |  |  | 16-04-21 | 06-02-21 | S | 793,44    |          | 793,44    | 69,00 |  | 54.747,36    |
| 4637 | FERRAMENTA ERRERA S.R.L.S                               | 1208 | 15-04-21 | 450          | 31-12-20 | 4326170030 | W13GF7 |  |  | 16-04-21 | 06-02-21 | S | 174,56    | 174,56   |           | 69,00 |  |              |
| 4847 | BALDO PROGETTI ENGINEERING SRL                          | 64   | 15-01-21 | 6/2          | 23-05-19 | 931313647  | W53D96 |  |  | 18-01-21 | 11-11-20 | S | 4.287,74  | 773,20   | 3.514,54  | 68,00 |  | 238.988,72   |
| 4847 | BALDO PROGETTI ENGINEERING SRL                          | 63   | 15-01-21 | 7/2          | 23-05-19 | 931325188  | W53D96 |  |  | 18-01-21 | 11-11-20 | S | 8.022,84  | 1.446,74 | 6.576,10  | 68,00 |  | 447.174,80   |
| 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   |
| 7542 | ELMI SRL                                                | 205  | 21-01-21 | 35V3         | 20-10-20 | 3879197783 | W53D96 |  |  | 22-01-21 | 19-11-20 | S | 71,20     |          | 71,20     | 64,00 |  | 4.556,80     |
| 7542 | ELMI SRL                                                | 204  | 21-01-21 | 35V3         | 20-10-20 | 3879197783 | W53D96 |  |  | 22-01-21 | 19-11-20 | S | 14.239,40 | 2.580,60 | 11.658,80 | 64,00 |  | 746.163,20   |
| 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       |
| 7542 | ELMI SRL                                                | 205  | 21-01-21 | 37V3         | 21-10-20 | 3883804858 | W53D96 |  |  | 22-01-21 | 20-11-20 | S | 2.928,00  | 528,00   | 2.400,00  | 63,00 |  | 151.200,00   |
| 7576 | ECOFUX                                                  | 796  | 11-03-21 | 141EF        | 04-12-20 | 4173829183 | W53D96 |  |  | 12-03-21 | 08-01-21 | S | 4.392,00  | 792,00   | 3.600,00  | 63,00 |  | 226.800,00   |
| 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    |
| 1623 | PANTEL IMPIANTI DI                                      | 2573 | 08-09-   | FPA 86/21    | 10-      | 5217287158 | W53D96 |  |  | 10-09-21 | 11-07-21 | S | 2.847,48  | 513,48   | 2.334,00  | 61,00 |  | 142.374,00   |

|      |                                          |      |          |                      |          |            |        |  |  |          |          |   |            |           |            |       |  |              |
|------|------------------------------------------|------|----------|----------------------|----------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|-------|--|--------------|
|      | RIZZO SALVATORE                          |      | 21       |                      | 06-21    |            |        |  |  |          |          |   |            |           |            |       |  |              |
| 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   |
| 7540 | TERRANA COSTRUZIONI DI EMANUELE TERRANA  | 626  | 23-02-21 | FPA 2/20             | 27-11-20 | 4096907667 | W53D96 |  |  | 25-02-21 | 27-12-20 | S | 550,00     |           | 550,00     | 60,00 |  | 33.000,00    |
| 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 |
| 66   | COMUNE DI PANTELLERIA                    | 958  | 22-03-21 | 1020020200000000800  | 17-12-20 | 4263466149 | W53D96 |  |  | 22-03-21 | 22-01-21 | S | 27,37      |           | 27,37      | 59,00 |  | 1.614,83     |
| 66   | COMUNE DI PANTELLERIA                    | 956  | 22-03-21 | 1020020200000000500  | 17-12-20 | 4263465593 | W53D96 |  |  | 22-03-21 | 22-01-21 | S | 27,37      |           | 27,37      | 59,00 |  | 1.614,83     |
| 66   | COMUNE DI PANTELLERIA                    | 955  | 22-03-21 | 10200202000000001100 | 17-12-20 | 4263466144 | W53D96 |  |  | 22-03-21 | 22-01-21 | S | 27,37      |           | 27,37      | 59,00 |  | 1.614,83     |
| 66   | COMUNE DI PANTELLERIA                    | 954  | 22-03-21 | 1020020200000000600  | 17-12-20 | 4263465389 | W53D96 |  |  | 22-03-21 | 22-01-21 | S | 27,37      |           | 27,37      | 59,00 |  | 1.614,83     |
| 6753 | FARMACIA GRECO DI GRECO ROBERTO E C. SNC | 1905 | 25-06-21 | 31/E                 | 31-03-21 | 4818742903 | DF1RK0 |  |  | 29-06-21 | 02-05-21 | S | 50,05      | 3,23      | 46,82      | 58,00 |  | 2.715,56     |
| 4539 | DI MARZO EGLE MARIA                      | 100  | 15-01-21 | 11/PA                | 12-10-20 | 3876769560 | W53D96 |  |  | 15-01-21 | 19-11-20 | S | 532,10     | 95,95     | 436,15     | 57,00 |  | 24.860,55    |
| 4539 | DI MARZO EGLE MARIA                      | 100  | 15-01-21 | 10/PA                | 12-10-20 | 3876724753 | W53D96 |  |  | 15-01-21 | 19-11-20 | S | 1.644,34   | 296,52    | 1.347,82   | 57,00 |  | 76.825,74    |
| 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    |
| 66   | COMUNE DI PANTELLERIA                    | 875  | 17-03-21 | 10200202000000001100 | 17-12-20 | 4263466144 | W53D96 |  |  | 18-03-21 | 22-01-21 | S | 2,74       | 2,74      |            | 55,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                    | 875  | 17-03-21 | 1020020200000000600  | 17-12-20 | 4263465389 | W53D96 |  |  | 18-03-21 | 22-01-21 | S | 2,74       | 2,74      |            | 55,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                    | 875  | 17-03-21 | 1020020200000000500  | 17-12-20 | 4263465593 | W53D96 |  |  | 18-03-21 | 22-01-21 | S | 2,74       | 2,74      |            | 55,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                    | 874  | 17-03-21 | 1020020200000000800  | 17-12-20 | 4263466149 | W53D96 |  |  | 18-03-21 | 22-01-21 | S | 2,74       | 2,74      |            | 55,00 |  |              |
| 4379 | MARSALA TRAVEL BUS S.R.L.                | 1616 | 24-05-21 | FATTPA 5_21          | 01-03-21 | 4626742415 | W53D96 |  |  | 25-05-21 | 31-03-21 | S | 51.383,88  | 4.671,26  | 46.712,62  | 55,00 |  | 2.569.194,10 |
| 4997 | Bernardo Pietro Giuseppe                 | 2262 | 04-08-21 | 16/2021/FE           | 12-05-21 | 5051103911 | W13GF7 |  |  | 05-08-21 | 11-06-21 | S | 1.055,35   |           | 1.055,35   | 55,00 |  | 58.044,25    |
| 645  | LO MONACO SAVERIO                        | 1071 | 07-04-21 | FPA 1/21             | 15-01-21 | 4378789674 | W1B8LM |  |  | 09-04-21 | 14-02-21 | S | 6.269,78   |           | 6.269,78   | 54,00 |  | 338.568,12   |
| 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    |
| 6778 | Asfalti Sicilia srl                      | 964  | 23-03-21 | 1/625                | 30-12-20 | 4294450349 | W53D96 |  |  | 24-03-21 | 29-01-21 | S | 155,31     | 28,01     | 127,30     | 54,00 |  | 6.874,20     |
| 3564 | TELECOM ITALIA S.P.A.                    | 1997 | 08-07-21 | 8V00116004           | 12-04-21 | 4908378347 | DF1RK0 |  |  | 09-07-21 | 17-05-21 | S | 32,47      | 4,05      | 28,42      | 53,00 |  | 1.506,26     |
| 3564 | TELECOM ITALIA S.P.A.                    | 1997 | 08-07-21 | 8V00115533           | 12-04-21 | 4908097920 | DF1RK0 |  |  | 09-07-21 | 17-05-21 | S | 186,90     | 31,90     | 155,00     | 53,00 |  | 8.215,00     |
| 3564 | TELECOM ITALIA S.P.A.                    | 1997 | 08-07-21 | 8V00115755           | 12-04-21 | 4908023112 | DF1RK0 |  |  | 09-07-21 | 17-05-21 | S | 150,30     | 25,30     | 125,00     | 53,00 |  | 6.625,00     |
| 3564 | TELECOM ITALIA S.P.A.                    | 1997 | 08-07-21 | 8V00115617           | 12-04-21 | 4908262315 | DF1RK0 |  |  | 09-07-21 | 17-05-21 | S | 151,41     | 27,30     | 124,11     | 53,00 |  | 6.577,83     |

|      |                                                         |      |          |             |          |            |        |  |  |          |          |   |           |          |           |       |  |              |
|------|---------------------------------------------------------|------|----------|-------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|--------------|
| 3564 | TELECOM ITALIA S.P.A.                                   | 1996 | 08-07-21 | 8V00118240  | 12-04-21 | 4908262566 | DF1RK0 |  |  | 09-07-21 | 17-05-21 | S | 57,70     | 10,40    | 47,30     | 53,00 |  | 2.506,90     |
| 3564 | TELECOM ITALIA S.P.A.                                   | 1996 | 08-07-21 | 8V00116004  | 12-04-21 | 4908378347 | DF1RK0 |  |  | 09-07-21 | 17-05-21 | S | 117,83    | 21,25    | 96,58     | 53,00 |  | 5.118,74     |
| 3564 | TELECOM ITALIA S.P.A.                                   | 1995 | 08-07-21 | 8V00117588  | 12-04-21 | 4908323019 | DF1RK0 |  |  | 09-07-21 | 17-05-21 | S | 86,38     | 15,58    | 70,80     | 53,00 |  | 3.752,40     |
| 3564 | TELECOM ITALIA S.P.A.                                   | 1995 | 08-07-21 | 8V00118240  | 12-04-21 | 4908262566 | DF1RK0 |  |  | 09-07-21 | 17-05-21 | S | 76,50     | 13,80    | 62,70     | 53,00 |  | 3.323,10     |
| 3564 | TELECOM ITALIA S.P.A.                                   | 1995 | 08-07-21 | 8V00116075  | 12-04-21 | 4909547796 | W13GF7 |  |  | 09-07-21 | 18-05-21 | S | 199,98    | 34,10    | 165,88    | 52,00 |  | 8.625,76     |
| 3564 | TELECOM ITALIA S.P.A.                                   | 1994 | 08-07-21 | 8V00118473  | 12-04-21 | 4909647128 | W13GF7 |  |  | 09-07-21 | 18-05-21 | S | 109,72    | 12,57    | 97,15     | 52,00 |  | 5.051,80     |
| 7479 | Manno Silvestro                                         | 1371 | 28-04-21 | 7           | 20-01-21 | 4416753000 | W53D96 |  |  | 29-04-21 | 08-03-21 | S | 18.882,02 | 1.716,55 | 17.165,47 | 52,00 |  | 892.604,44   |
| 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    |
| 3769 | AUTOCULOMA S.R.L.-CENTRO REVISIONI AUTO                 | 1591 | 21-05-21 | 10          | 08-03-21 | 4673674022 | W53D96 |  |  | 25-05-21 | 07-04-21 | S | 66,88     | 10,22    | 56,66     | 48,00 |  | 2.719,68     |
| 4888 | MD ITALIA PEST CONTROL SRL                              | 1007 | 25-03-21 | 55PA        | 30-12-20 | 4325583086 | W53D96 |  |  | 26-03-21 | 06-02-21 | S | 2.745,00  | 495,00   | 2.250,00  | 48,00 |  | 108.000,00   |
| 4888 | MD ITALIA PEST CONTROL SRL                              | 1006 | 25-03-21 | 55PA        | 30-12-20 | 4325583086 | W53D96 |  |  | 26-03-21 | 06-02-21 | S | 10.036,90 | 1.809,93 | 8.226,97  | 48,00 |  | 394.894,56   |
| 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   |
| 5076 | Parrinello Lorenzo Maria                                | 66   | 15-01-21 | 5/PA        | 30-10-20 | 3930027586 | W53D96 |  |  | 15-01-21 | 29-11-20 | S | 3.086,60  | 556,60   | 2.530,00  | 47,00 |  | 118.910,00   |
| 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    |
| 4233 | C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D - IF.GIGL | 526  | 17-02-21 | 284 /PA     | 30-11-20 | 4145570529 | W53D96 |  |  | 18-02-21 | 03-01-21 | S | 3.001,90  | 541,33   | 2.460,57  | 46,00 |  | 113.186,22   |
| 4250 | SIR SAFETY SYSTEM S.P.A. UNIPERSONALE                   | 1594 | 21-05-21 | 2700000091  | 26-02-21 | 4688442833 | W53D96 |  |  | 25-05-21 | 09-04-21 | S | 2.565,05  | 462,55   | 2.102,50  | 46,00 |  | 96.715,00    |
| 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    |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C                | 194  | 21-01-21 | 92/PA/2020  | 04-11-20 | 3990021486 | W53D96 |  |  | 22-01-21 | 08-12-20 | S | 3.012,57  | 273,87   | 2.738,70  | 45,00 |  | 123.241,50   |
| 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-   | FATTPA 4_21 | 16-      | 5794284330 | W53D96 |  |  | 30-11-21 | 16-10-21 | S | 1.080,62  |          | 1.080,62  | 45,00 |  | 48.627,90    |



|      |                                                         |      |          |                    |          |            |        |  |  |          |          |   |           |          |           |       |  |              |
|------|---------------------------------------------------------|------|----------|--------------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|--------------|
|      |                                                         |      | 21       |                    | 09-21    |            |        |  |  |          |          |   |           |          |           |       |  |              |
| 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    |
| 1323 | BRIGNONE CAMILLA GIUSEPPINA                             | 1627 | 24-05-21 | FPA 3/21           | 12-03-21 | 4705740455 | W53D96 |  |  | 25-05-21 | 11-04-21 | S | 276,46    | 49,85    | 226,61    | 44,00 |  | 9.970,84     |
| 1323 | BRIGNONE CAMILLA GIUSEPPINA                             | 1627 | 24-05-21 | FPA 2/21           | 12-03-21 | 4705709917 | W53D96 |  |  | 25-05-21 | 11-04-21 | S | 295,17    | 53,23    | 241,94    | 44,00 |  | 10.645,36    |
| 1323 | BRIGNONE CAMILLA GIUSEPPINA                             | 206  | 21-01-21 | FPA 11/20          | 09-11-20 | 3992405670 | W53D96 |  |  | 22-01-21 | 09-12-20 | S | 574,79    | 103,65   | 471,14    | 44,00 |  | 20.730,16    |
| 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    |
| 4539 | DI MARZO EGLE MARIA                                     | 804  | 11-03-21 | 13/PA              | 29-12-20 | 4289494386 | W53D96 |  |  | 12-03-21 | 28-01-21 | S | 131,71    | 23,75    | 107,96    | 43,00 |  | 4.642,28     |
| 4930 | G & G Building Edilizia Innovativa e Grandi Opere S     | 2683 | 23-09-21 | 05/2021            | 13-07-21 | 5422018751 | W53D96 |  |  | 24-09-21 | 12-08-21 | S | 63.696,15 | 5.790,56 | 57.905,59 | 43,00 |  | 2.489.940,37 |
| 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    |
| 4928 | LitoTipografia Abate Michele di Abate Vincenzo          | 72   | 15-01-21 | 0000038E           | 05-11-20 | 3969445539 | DF1RK0 |  |  | 15-01-21 | 05-12-20 | S | 1.708,00  | 308,00   | 1.400,00  | 41,00 |  | 57.400,00    |
| 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   |
| 4233 | C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D - IF.GIGL | 2574 | 08-09-21 | 181 /PA            | 29-06-21 | 5330488250 | W53D96 |  |  | 10-09-21 | 01-08-21 | S | 4.540,32  | 818,75   | 3.721,57  | 40,00 |  | 148.862,80   |
| 4233 | C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D - IF.GIGL | 2574 | 08-09-21 | 176 /PA            | 29-06-21 | 5330488820 | W53D96 |  |  | 10-09-21 | 01-08-21 | S | 827,37    | 149,20   | 678,17    | 40,00 |  | 27.126,80    |
| 4692 | PROGETTO CONTRACT SRL                                   | 1966 | 08-07-21 | 27                 | 29-04-21 | 4963554616 | W53D96 |  |  | 08-07-21 | 29-05-21 | S | 87,84     | 15,84    | 72,00     | 40,00 |  | 2.880,00     |
| 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   |
| 66   | COMUNE DI PANTELLERIA                                   | 957  | 22-03-21 | 102002020000003700 | 29-12-20 | 4362615572 | W53D96 |  |  | 22-03-21 | 12-02-21 | S | 363,39    |          | 363,39    | 38,00 |  | 13.808,82    |

|      |                                                                  |      |              |              |              |            |        |  |  |          |          |   |           |          |           |       |  |              |
|------|------------------------------------------------------------------|------|--------------|--------------|--------------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|--------------|
| 4233 | C.A.D.A CHIMICA<br>APPLICATA<br>DEPURAZIONE<br>ACQUE D - IF.GIGL | 1980 | 08-07-<br>21 | 126 /PA      | 30-<br>04-21 | 4974282187 | W53D96 |  |  | 08-07-21 | 31-05-21 | S | 600,89    | 108,36   | 492,53    | 38,00 |  | 18.716,14    |
| 4233 | C.A.D.A CHIMICA<br>APPLICATA<br>DEPURAZIONE<br>ACQUE D - IF.GIGL | 1979 | 08-07-<br>21 | 126 /PA      | 30-<br>04-21 | 4974282187 | W53D96 |  |  | 08-07-21 | 31-05-21 | S | 591,70    | 106,70   | 485,00    | 38,00 |  | 18.430,00    |
| 4233 | C.A.D.A CHIMICA<br>APPLICATA<br>DEPURAZIONE<br>ACQUE D - IF.GIGL | 1978 | 08-07-<br>21 | 126 /PA      | 30-<br>04-21 | 4974282187 | W53D96 |  |  | 08-07-21 | 31-05-21 | S | 1.892,14  | 341,20   | 1.550,94  | 38,00 |  | 58.935,72    |
| 4923 | DAMIGA S.R.L.                                                    | 2599 | 16-09-<br>21 | 19 PA        | 08-<br>07-21 | 5395314044 | W53D96 |  |  | 16-09-21 | 09-08-21 | S | 49.260,20 | 4.478,20 | 44.782,00 | 38,00 |  | 1.701.716,00 |
| 3564 | TELECOM ITALIA<br>S.P.A.                                         | 2946 | 21-10-<br>21 | 8V00265479   | 11-<br>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<br>S.P.A.                                         | 2946 | 21-10-<br>21 | 8V00265889   | 11-<br>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<br>S.P.A.                                         | 2946 | 21-10-<br>21 | 8V00265578   | 11-<br>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<br>S.P.A.                                         | 2946 | 21-10-<br>21 | 8V00262623   | 11-<br>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<br>S.P.A.                                         | 2944 | 21-10-<br>21 | 8V00262869   | 11-<br>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<br>S.P.A.                                         | 2944 | 21-10-<br>21 | 8V00265309   | 11-<br>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<br>S.P.A.                                         | 2944 | 21-10-<br>21 | 8V00264138   | 11-<br>08-21 | 5628038878 | DF1RK0 |  |  | 21-10-21 | 14-09-21 | S | 134,20    | 24,20    | 110,00    | 37,00 |  | 4.070,00     |
| 3135 | COSSYRA<br>TRASPORTI S.R.L.                                      | 486  | 11-02-<br>21 | 88           | 30-<br>11-20 | 4188762777 | W53D96 |  |  | 15-02-21 | 10-01-21 | S | 9.372,00  | 852,00   | 8.520,00  | 36,00 |  | 306.720,00   |
| 3485 | SANITARIA<br>DELFINO-<br>SOC.COOP. -<br>SOCIALE                  | 3382 | 09-12-<br>21 | 160/E/2021   | 05-<br>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<br>S.P.A.                                         | 2875 | 15-10-<br>21 | 7X02540265   | 11-<br>08-21 | 5625155649 | W13GF7 |  |  | 19-10-21 | 13-09-21 | S | 153,72    | 27,72    | 126,00    | 36,00 |  | 4.536,00     |
| 4681 | FINA ROMANO<br>GIUSEPPE                                          | 1985 | 08-07-<br>21 | FATTPA 12_21 | 03-<br>05-21 | 4988423327 | W53D96 |  |  | 08-07-21 | 02-06-21 | S | 1.954,39  | 352,43   | 1.601,96  | 36,00 |  | 57.670,56    |
| 4681 | FINA ROMANO<br>GIUSEPPE                                          | 1985 | 08-07-<br>21 | FATTPA 9_21  | 03-<br>05-21 | 4988345610 | W53D96 |  |  | 08-07-21 | 02-06-21 | S | 42,16     | 7,60     | 34,56     | 36,00 |  | 1.244,16     |
| 4681 | FINA ROMANO<br>GIUSEPPE                                          | 1985 | 08-07-<br>21 | FATTPA 18_21 | 03-<br>05-21 | 4988542130 | W53D96 |  |  | 08-07-21 | 02-06-21 | S | 35,21     | 6,35     | 28,86     | 36,00 |  | 1.038,96     |
| 4681 | FINA ROMANO<br>GIUSEPPE                                          | 1985 | 08-07-<br>21 | FATTPA 16_21 | 03-<br>05-21 | 4988507627 | W53D96 |  |  | 08-07-21 | 02-06-21 | S | 226,68    | 40,88    | 185,80    | 36,00 |  | 6.688,80     |
| 4681 | FINA ROMANO<br>GIUSEPPE                                          | 1985 | 08-07-<br>21 | FATTPA 14_21 | 03-<br>05-21 | 4988468217 | W53D96 |  |  | 08-07-21 | 02-06-21 | S | 450,68    | 81,27    | 369,41    | 36,00 |  | 13.298,76    |
| 4681 | FINA ROMANO<br>GIUSEPPE                                          | 1985 | 08-07-<br>21 | FATTPA 13_21 | 03-<br>05-21 | 4988449436 | W53D96 |  |  | 08-07-21 | 02-06-21 | S | 1.417,12  | 255,55   | 1.161,57  | 36,00 |  | 41.816,52    |
| 4681 | FINA ROMANO<br>GIUSEPPE                                          | 1985 | 08-07-<br>21 | FATTPA 7_21  | 03-<br>05-21 | 4988306022 | W53D96 |  |  | 08-07-21 | 02-06-21 | S | 128,84    | 23,23    | 105,61    | 36,00 |  | 3.801,96     |
| 4681 | FINA ROMANO<br>GIUSEPPE                                          | 1985 | 08-07-<br>21 | FATTPA 2_21  | 03-<br>05-21 | 4988016130 | W53D96 |  |  | 08-07-21 | 02-06-21 | S | 428,62    | 77,29    | 351,33    | 36,00 |  | 12.647,88    |
| 3564 | TELECOM ITALIA<br>S.P.A.                                         | 2873 | 15-10-<br>21 | 8V00263142   | 11-<br>08-21 | 5628602838 | W13GF7 |  |  | 19-10-21 | 14-09-21 | S | 96,62     | 15,62    | 81,00     | 35,00 |  | 2.835,00     |
|      | FINA ROMANO                                                      |      | 08-07-       |              | 03-          |            |        |  |  |          |          |   |           |          |           |       |  |              |

|      |                                |      |              |                    |              |            |        |  |  |          |          |   |           |          |          |       |  |            |
|------|--------------------------------|------|--------------|--------------------|--------------|------------|--------|--|--|----------|----------|---|-----------|----------|----------|-------|--|------------|
| 4681 | GIUSEPPE                       | 1985 | 21           | FATTPA 11_21       | 05-21        | 4988392782 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 698,96    | 126,04   | 572,92   | 35,00 |  | 20.052,20  |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 20_21       | 03-<br>05-21 | 4988570867 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 47,29     | 8,53     | 38,76    | 35,00 |  | 1.356,60   |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 19_21       | 03-<br>05-21 | 4988558457 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 36,05     | 6,50     | 29,55    | 35,00 |  | 1.034,25   |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 8_21        | 03-<br>05-21 | 4988324453 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 69,45     | 12,52    | 56,93    | 35,00 |  | 1.992,55   |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 17_21       | 03-<br>05-21 | 4988523378 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 33,76     | 6,09     | 27,67    | 35,00 |  | 968,45     |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 15_21       | 03-<br>05-21 | 4988490795 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 229,97    | 41,47    | 188,50   | 35,00 |  | 6.597,50   |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 6_21        | 03-<br>05-21 | 4988287890 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 190,69    | 34,39    | 156,30   | 35,00 |  | 5.470,50   |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 5_21        | 03-<br>05-21 | 4988267088 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 51,29     | 9,25     | 42,04    | 35,00 |  | 1.471,40   |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 10_21       | 03-<br>05-21 | 4988369580 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 228,24    | 41,16    | 187,08   | 35,00 |  | 6.547,80   |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 3_21        | 03-<br>05-21 | 4988041266 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 301,61    | 54,39    | 247,22   | 35,00 |  | 8.652,70   |
| 4681 | FINA ROMANO<br>GIUSEPPE        | 1985 | 08-07-<br>21 | FATTPA 4_21        | 03-<br>05-21 | 4988104182 | W53D96 |  |  | 08-07-21 | 03-06-21 | S | 193,05    | 34,81    | 158,24   | 35,00 |  | 5.538,40   |
| 4726 | MUNICIPIA SPA                  | 652  | 23-02-<br>21 | 2020903092         | 21-<br>12-20 | 4255394934 | QQRZQJ |  |  | 25-02-21 | 21-01-21 | S | 6.000,00  | 1.081,97 | 4.918,03 | 35,00 |  | 172.131,05 |
| 4726 | MUNICIPIA SPA                  | 651  | 23-02-<br>21 | 2020903092         | 21-<br>12-20 | 4255394934 | QQRZQJ |  |  | 25-02-21 | 21-01-21 | S | 586,78    | 105,81   | 480,97   | 35,00 |  | 16.833,95  |
| 4726 | MUNICIPIA SPA                  | 650  | 23-02-<br>21 | 2020903092         | 21-<br>12-20 | 4255394934 | QQRZQJ |  |  | 25-02-21 | 21-01-21 | S | 11.420,00 | 2.059,34 | 9.360,66 | 35,00 |  | 327.623,10 |
| 4726 | MUNICIPIA SPA                  | 649  | 23-02-<br>21 | 2020903092         | 21-<br>12-20 | 4255394934 | QQRZQJ |  |  | 25-02-21 | 21-01-21 | S | 2.473,42  | 446,03   | 2.027,39 | 35,00 |  | 70.958,65  |
| 4726 | MUNICIPIA SPA                  | 648  | 23-02-<br>21 | 2020903092         | 21-<br>12-20 | 4255394934 | QQRZQJ |  |  | 25-02-21 | 21-01-21 | S | 4.738,29  | 854,45   | 3.883,84 | 35,00 |  | 135.934,40 |
| 4726 | MUNICIPIA SPA                  | 647  | 23-02-<br>21 | 2020903092         | 21-<br>12-20 | 4255394934 | QQRZQJ |  |  | 25-02-21 | 21-01-21 | S | 304,22    | 54,86    | 249,36   | 35,00 |  | 8.727,60   |
| 66   | COMUNE DI<br>PANTELLERIA       | 877  | 17-03-<br>21 | 102002020000003700 | 29-<br>12-20 | 4362615572 | W53D96 |  |  | 18-03-21 | 12-02-21 | S | 3.598,18  |          | 3.598,18 | 34,00 |  | 122.338,12 |
| 66   | COMUNE DI<br>PANTELLERIA       | 875  | 17-03-<br>21 | 102002020000003600 | 29-<br>12-20 | 4362616458 | W53D96 |  |  | 18-03-21 | 12-02-21 | S | 318,85    | 318,85   |          | 34,00 |  |            |
| 66   | COMUNE DI<br>PANTELLERIA       | 875  | 17-03-<br>21 | 102002020000003700 | 29-<br>12-20 | 4362615572 | W53D96 |  |  | 18-03-21 | 12-02-21 | S | 36,34     | 36,34    |          | 34,00 |  |            |
| 66   | COMUNE DI<br>PANTELLERIA       | 874  | 17-03-<br>21 | 102002020000003700 | 29-<br>12-20 | 4362615572 | W53D96 |  |  | 18-03-21 | 12-02-21 | S | 359,82    | 359,82   |          | 34,00 |  |            |
| 66   | COMUNE DI<br>PANTELLERIA       | 876  | 17-03-<br>21 | 102002020000003600 | 29-<br>12-20 | 4362616458 | W53D96 |  |  | 18-03-21 | 12-02-21 | S | 3.188,54  |          | 3.188,54 | 34,00 |  | 108.410,36 |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A. | 2706 | 24-09-<br>21 | 661/EPA            | 23-<br>07-21 | 5488470170 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 27,73     | 5,00     | 22,73    | 34,00 |  | 772,82     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A. | 2706 | 24-09-<br>21 | 769/EPA            | 23-<br>07-21 | 5488425511 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 124,55    | 22,46    | 102,09   | 34,00 |  | 3.471,06   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A. | 2706 | 24-09-<br>21 | 797/EPA            | 23-<br>07-21 | 5488398129 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 62,98     | 11,36    | 51,62    | 34,00 |  | 1.755,08   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A. | 2705 | 24-09-<br>21 | 698/EPA            | 23-<br>07-21 | 5488460021 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 100,64    | 18,15    | 82,49    | 34,00 |  | 2.804,66   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A. | 2705 | 24-09-<br>21 | 710/EPA            | 23-<br>07-21 | 5488455780 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 30,21     | 5,45     | 24,76    | 34,00 |  | 841,84     |
| 466  | S.MED.E.                       | 2705 | 24-09-       | 775/EPA            | 23-          | 5488428990 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 102,64    | 18,51    | 84,13    | 34,00 |  | 2.860,42   |

|      |                                                                  |      |          |                  |          |            |        |  |  |          |          |   |          |          |          |       |  |            |
|------|------------------------------------------------------------------|------|----------|------------------|----------|------------|--------|--|--|----------|----------|---|----------|----------|----------|-------|--|------------|
|      | PANTELLERIA S.P.A.                                               |      | 21       |                  | 07-21    |            |        |  |  |          |          |   |          |          |          |       |  |            |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                   | 2705 | 24-09-21 | 688/EPA          | 23-07-21 | 5488427757 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 30,21    | 5,45     | 24,76    | 34,00 |  | 841,84     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                   | 2705 | 24-09-21 | 700/EPA          | 23-07-21 | 5488423611 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 34,95    | 6,30     | 28,65    | 34,00 |  | 974,10     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                   | 2705 | 24-09-21 | 714/EPA          | 23-07-21 | 5488401710 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 134,57   | 24,27    | 110,30   | 34,00 |  | 3.750,20   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                   | 2705 | 24-09-21 | 799/EPA          | 23-07-21 | 5488398267 | DF1RK0 |  |  | 28-09-21 | 25-08-21 | S | 59,15    | 10,67    | 48,48    | 34,00 |  | 1.648,32   |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>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<br>GENERAZIONE<br>COOP.SOCIALE A<br>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<br>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   |
| 7493 | PANTEL SERVICE<br>SRL                                            | 2679 | 22-09-21 | FPA 23/21        | 21-07-21 | 5468052233 | W53D96 |  |  | 23-09-21 | 20-08-21 | S | 7.808,00 | 1.408,00 | 6.400,00 | 34,00 |  | 217.600,00 |
| 7542 | ELMI SRL                                                         | 693  | 03-03-21 | 47V3             | 30-12-20 | 4295194715 | W53D96 |  |  | 04-03-21 | 29-01-21 | S | 5.172,80 | 932,80   | 4.240,00 | 34,00 |  | 144.160,00 |
| 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<br>GENTILE GIUSEPPA<br>- & 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<br>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  |
| 645  | LO MONACO<br>SAVERIO                                             | 872  | 17-03-21 | FPA 2/21         | 15-01-21 | 4379021101 | W53D96 |  |  | 18-03-21 | 14-02-21 | S | 1.572,71 |          | 1.572,71 | 32,00 |  | 50.326,72  |
| 4568 | COOPERATIVA<br>SOCIALE L'ARCA<br>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<br>SOCIALE L'ARCA<br>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<br>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<br>APPLICATA<br>DEPURAZIONE<br>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<br>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<br>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  |

|      |                                                |      |          |            |          |            |        |  |  |          |          |   |           |          |           |       |  |              |
|------|------------------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|--------------|
| 5050 | GIUSEPPE                                       | 3312 | 21       | 111        | 10-21    | 5925550205 | W1B8LM |  |  | 07-12-21 | 07-11-21 | S | 717,18    |          | 717,18    | 30,00 |  | 21.515,40    |
| 5050 | BELLOMO<br>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 |
| 7507 | Pegaso s.r.l                                   | 1314 | 26-04-21 | 6          | 26-02-21 | 4612236103 | W53D96 |  |  | 27-04-21 | 28-03-21 | S | 11.677,84 | 1.061,62 | 10.616,22 | 30,00 |  | 318.486,60   |
| 7507 | Pegaso s.r.l                                   | 1313 | 26-04-21 | 6          | 26-02-21 | 4612236103 | W53D96 |  |  | 27-04-21 | 28-03-21 | S | 84.240,00 | 7.658,18 | 76.581,82 | 30,00 |  | 2.297.454,60 |
| 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<br>ANTONIO UGO<br>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<br>ANTONIO UGO<br>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    |
| 4726 | MUNICIPIA SPA                                  | 678  | 03-03-21 | 2020903216 | 31-12-20 | 4315198033 | QQRZQJ |  |  | 04-03-21 | 03-02-21 | S | 1.927,60  | 347,60   | 1.580,00  | 29,00 |  | 45.820,00    |
| 7623 | PALILLA<br>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   |
| 243  | IDRAULICA DI<br>GENTILE GIUSEPPA<br>- & C. SAS | 98   | 15-01-21 | 568        | 17-11-20 | 4054620460 | W53D96 |  |  | 15-01-21 | 18-12-20 | S | 17,12     | 3,09     | 14,03     | 28,00 |  | 392,84       |
| 3011 | YACHT MARINA<br>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<br>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    |
| 4457 | SICILFERT SRL                                  | 686  | 03-03-21 | 227 PA     | 31-12-20 | 4320370180 | W53D96 |  |  | 04-03-21 | 04-02-21 | S | 146,52    | 13,32    | 133,20    | 28,00 |  | 3.729,60     |
| 4539 | DI MARZO EGLE<br>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<br>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    |
| 7480 | TRACANELLA<br>ANDREA AVV.                      | 2186 | 20-07-21 | 14/E       | 21-05-21 | 5115512601 | W13GF7 |  |  | 21-07-21 | 23-06-21 | S | 5.994,89  |          | 5.994,89  | 28,00 |  | 167.856,92   |
| 323  | MAGGIOLI S.P.A.                                | 521  | 17-02-21 | 0002151124 | 22-12-20 | 4262554026 | UFJ0DW |  |  | 18-02-21 | 22-01-21 | S | 214,87    | 38,75    | 176,12    | 27,00 |  | 4.755,24     |
| 323  | MAGGIOLI S.P.A.                                | 520  | 17-02-21 | 0002151124 | 22-12-20 | 4262554026 | UFJ0DW |  |  | 18-02-21 | 22-01-21 | S | 12.718,00 | 2.293,41 | 10.424,59 | 27,00 |  | 281.463,93   |
| 323  | MAGGIOLI S.P.A.                                | 519  | 17-02-21 | 0002151124 | 22-12-20 | 4262554026 | UFJ0DW |  |  | 18-02-21 | 22-01-21 | S | 574,84    | 103,66   | 471,18    | 27,00 |  | 12.721,86    |
| 323  | MAGGIOLI S.P.A.                                | 518  | 17-02-21 | 0002151124 | 22-12-20 | 4262554026 | UFJ0DW |  |  | 18-02-21 | 22-01-21 | S | 548,47    | 98,90    | 449,57    | 27,00 |  | 12.138,39    |
| 323  | MAGGIOLI S.P.A.                                | 517  | 17-02-21 | 0002151124 | 22-12-20 | 4262554026 | UFJ0DW |  |  | 18-02-21 | 22-01-21 | S | 246,72    | 44,49    | 202,23    | 27,00 |  | 5.460,21     |
| 323  | MAGGIOLI S.P.A.                                | 516  | 17-02-21 | 0002151124 | 22-12-20 | 4262554026 | UFJ0DW |  |  | 18-02-21 | 22-01-21 | S | 215,10    | 38,79    | 176,31    | 27,00 |  | 4.760,37     |
| 466  | S.MED.E.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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<br>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 |
| 4539 | DI MARZO EGLE<br>MARIA                                              | 100  | 15-01-21 | 12/PA      | 11-11-20 | 4059528635 | W53D96 |  |  | 15-01-21 | 19-12-20 | S | 191,15    | 34,47    | 156,68    | 27,00 |  | 4.230,36   |
| 7464 | ESPOSITO<br>VINCENZO<br>AVVOCATO                                    | 721  | 09-03-21 | FPA 1/21   | 11-01-21 | 4350673212 | UFJ0DW |  |  | 09-03-21 | 10-02-21 | S | 15.806,77 |          | 15.806,77 | 27,00 |  | 426.782,79 |
| 7488 | ERASMO VELLA ING                                                    | 1570 | 21-05-21 | FPA 3/21   | 25-03-21 | 4772577278 | W53D96 |  |  | 21-05-21 | 24-04-21 | S | 4.555,20  |          | 4.555,20  | 27,00 |  | 122.990,40 |
| 7488 | ERASMO VELLA ING                                                    | 1569 | 21-05-21 | FPA 3/21   | 25-03-21 | 4772577278 | W53D96 |  |  | 21-05-21 | 24-04-21 | S | 16.494,40 |          | 16.494,40 | 27,00 |  | 445.348,80 |
| 7488 | ERASMO VELLA ING                                                    | 1568 | 21-05-21 | FPA 3/21   | 25-03-21 | 4772577278 | W53D96 |  |  | 21-05-21 | 24-04-21 | S | 3.910,40  |          | 3.910,40  | 27,00 |  | 105.580,80 |
| 1623 | PANTEL IMPIANTI DI<br>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<br>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  |
| 7623 | PALILLA<br>SALVATORE                                                | 1714 | 03-06-21 | 9          | 08-04-21 | 4851637627 | QQRZQJ |  |  | 03-06-21 | 08-05-21 | S | 3.225,37  |          | 3.225,37  | 26,00 |  | 83.859,62  |
| 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<br>S.a.s. di RANERI V.zo<br>& C                      | 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  |
| 3109 | EXAKTA SICILIANA<br>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   |
| 4733 | COMPAGNIA DI<br>NAVIGAZIONE<br>CARONTE &<br>TOURIST IS - OLE<br>MIN | 2291 | 04-08-21 | VP21000039 | 31-05-21 | 5220392757 | W53D96 |  |  | 05-08-21 | 11-07-21 | S | 24.392,03 | 4.398,57 | 19.993,46 | 25,00 |  | 499.836,50 |
| 4733 | COMPAGNIA DI<br>NAVIGAZIONE<br>CARONTE &<br>TOURIST IS - OLE<br>MIN | 2290 | 04-08-21 | VP21000039 | 31-05-21 | 5220392757 | W53D96 |  |  | 05-08-21 | 11-07-21 | S | 362,97    | 65,45    | 297,52    | 25,00 |  | 7.438,00   |
| 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<br>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 |
|      | PANTEL SERVICE                                                      |      | 06-12-   |            | 12-      |            |        |  |  |          |          |   |           |          |           |       |  |            |

|      |                                         |      |          |                     |          |            |        |  |  |          |          |   |            |           |            |       |  |              |
|------|-----------------------------------------|------|----------|---------------------|----------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|-------|--|--------------|
| 7493 | SRL                                     | 3326 | 21       | FPA 44/21           | 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    |
| 66   | COMUNE DI PANTELLERIA                   | 478  | 11-02-21 | 1020020200000001400 | 17-12-20 | 4263467086 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 27,37      |           | 27,37      | 24,00 |  | 656,88       |
| 66   | COMUNE DI PANTELLERIA                   | 477  | 11-02-21 | 1020020200000001300 | 17-12-20 | 4263464300 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 27,37      |           | 27,37      | 24,00 |  | 656,88       |
| 66   | COMUNE DI PANTELLERIA                   | 476  | 11-02-21 | 1020020200000001000 | 17-12-20 | 4263464268 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 27,37      |           | 27,37      | 24,00 |  | 656,88       |
| 66   | COMUNE DI PANTELLERIA                   | 475  | 11-02-21 | 1020020200000000900 | 17-12-20 | 4263466234 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 27,37      |           | 27,37      | 24,00 |  | 656,88       |
| 66   | COMUNE DI PANTELLERIA                   | 474  | 11-02-21 | 1020020200000000400 | 17-12-20 | 4263465613 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 27,37      |           | 27,37      | 24,00 |  | 656,88       |
| 66   | COMUNE DI PANTELLERIA                   | 473  | 11-02-21 | 1020020200000001400 | 17-12-20 | 4263467086 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 2,74       | 2,74      |            | 24,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                   | 473  | 11-02-21 | 1020020200000000400 | 17-12-20 | 4263465613 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 2,74       | 2,74      |            | 24,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                   | 473  | 11-02-21 | 1020020200000001300 | 17-12-20 | 4263464300 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 2,74       | 2,74      |            | 24,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                   | 473  | 11-02-21 | 1020020200000001000 | 17-12-20 | 4263464268 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 2,74       | 2,74      |            | 24,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                   | 473  | 11-02-21 | 1020020200000000900 | 17-12-20 | 4263466234 | W53D96 |  |  | 15-02-21 | 22-01-21 | S | 2,74       | 2,74      |            | 24,00 |  |              |
| 66   | COMUNE DI PANTELLERIA                   | 469  | 11-02-21 | 1020020200000002600 | 17-12-20 | 4263465714 | DF1RK0 |  |  | 15-02-21 | 22-01-21 | S | 27,37      |           | 27,37      | 24,00 |  | 656,88       |
| 66   | COMUNE DI PANTELLERIA                   | 468  | 11-02-21 | 1020020200000002600 | 17-12-20 | 4263465714 | DF1RK0 |  |  | 15-02-21 | 22-01-21 | S | 2,74       | 2,74      |            | 24,00 |  |              |
| 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.                           | 2792 | 05-10-   | 242                 | 03-      | 5624361683 | W53D96 |  |  | 06-10-21 | 12-09-21 | S | 3.136,00   |           | 3.136,00   | 24,00 |  | 75.264,00    |

| 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     |
|-------------------|---------------------------------------------------------|---------|--------------|--------------|--------------|------------|-------------|-------------|----------------|----------------|---------------|---------------|------------|-----------|------------|----------|----------|--------------|
| 7487              | Ditta Calzature di Giacomarro Anna Maria                | 2864    | 15-10-21     | 8/PA         | 03-09-21     | 5723484654 | DF1RK0      |             |                | 19-10-21       | 06-10-21      | S             | 2,00       |           | 2,00       | 13,00    |          | 26,00        |
| 7487              | Ditta Calzature di Giacomarro Anna Maria                | 2864    | 15-10-21     | 8/PA         | 03-09-21     | 5723484654 | DF1RK0      |             |                | 19-10-21       | 06-10-21      | S             | 422,50     |           | 422,50     | 13,00    |          | 5.492,50     |
| 7579              | CEDIT SRL                                               | 2690    | 23-09-21     | 17/001       | 12-08-21     | 5616840203 | W53D96      |             |                | 24-09-21       | 11-09-21      | S             | 177.968,00 |           | 177.968,00 | 13,00    |          | 2.313.584,00 |
| 7666              | ANTONUZZO COSTRUZIONI S.R.L.                            | 2685    | 23-09-21     | FPA 7/21     | 12-08-21     | 5615726825 | W53D96      |             |                | 24-09-21       | 11-09-21      | S             | 26.290,00  | 2.390,00  | 23.900,00  | 13,00    |          | 310.700,00   |
| 183               | PATANE' AGOSTINO                                        | 3503    | 16-12-21     | 484/FE       | 30-10-21     | 6082527291 | W53D96      |             |                | 16-12-21       | 04-12-21      | S             | 61,98      | 11,18     | 50,80      | 12,00    |          | 609,60       |
| 4333              | WURTH SRL                                               | 2330    | 11-08-21     | 4279250643   | 30-06-21     | 5349306324 | W53D96      |             |                | 13-08-21       | 01-08-21      | S             | 418,77     | 75,52     | 343,25     | 12,00    |          | 4.119,00     |
| 4362              | ANAHITA SRL                                             | 2593    | 16-09-21     | 52/PA/2021   | 30-07-21     | 5571532741 | DF1RK0      |             |                | 16-09-21       | 04-09-21      | S             | 12.870,84  | 2.288,64  | 10.582,20  | 12,00    |          | 126.986,40   |
| 4439              | KYOCERA DOCUMENT SOLUTIONS ITALIA SPA                   | 2836    | 07-10-21     | 1010707694   | 26-08-21     | 5671964204 | W53D96      |             |                | 07-10-21       | 25-09-21      | S             | 477,59     | 86,12     | 391,47     | 12,00    |          | 4.697,64     |
| 4539              | DI MARZO EGLE MARIA                                     | 804     | 11-03-21     | 1/PA         | 29-01-21     | 4451497243 | W53D96      |             |                | 12-03-21       | 28-02-21      | S             | 28,35      | 5,11      | 23,24      | 12,00    |          | 278,88       |
| 4726              | MUNICIPIA SPA                                           | 492     | 11-02-21     | 2020903215   | 31-12-20     | 4315198503 | QQRZQJ      |             |                | 15-02-21       | 03-02-21      | S             | 3.294,00   | 594,00    | 2.700,00   | 12,00    |          | 32.400,00    |
| 4726              | MUNICIPIA SPA                                           | 484     | 11-02-21     | 2020903214   | 31-12-20     | 4315197154 | QQRZQJ      |             |                | 15-02-21       | 03-02-21      | S             | 8.061,76   | 1.453,76  | 6.608,00   | 12,00    |          | 79.296,00    |
| 4726              | MUNICIPIA SPA                                           | 483     | 11-02-21     | 2020903218   | 31-12-20     | 4315198292 | QQRZQJ      |             |                | 15-02-21       | 03-02-21      | S             | 2.793,05   |           | 2.793,05   | 12,00    |          | 33.516,60    |
| 4726              | MUNICIPIA SPA                                           | 482     | 11-02-21     | 2020903217   | 31-12-20     | 4315198005 | QQRZQJ      |             |                | 15-02-21       | 03-02-21      | S             | 9.662,40   | 1.742,40  | 7.920,00   | 12,00    |          | 95.040,00    |
| 4727              | HALLEY SUD SRL                                          | 451     | 11-02-21     | 202100122    | 04-01-21     | 4314976534 | DF1RK0      |             |                | 15-02-21       | 03-02-21      | S             | 238,26     | 42,96     | 195,30     | 12,00    |          | 2.343,60     |
| 4727              | HALLEY SUD SRL                                          | 450     | 11-02-21     | 202100122    | 04-01-21     | 4314976534 | DF1RK0      |             |                | 15-02-21       | 03-02-21      | S             | 3.798,92   | 685,05    | 3.113,87   | 12,00    |          | 37.366,44    |
| 4727              | HALLEY SUD SRL                                          | 449     | 11-02-21     | 202100122    | 04-01-21     | 4314976534 | DF1RK0      |             |                | 15-02-21       | 03-02-21      | S             | 1.406,66   | 253,66    | 1.153,00   | 12,00    |          | 13.836,00    |
| 4727              | HALLEY SUD SRL                                          | 448     | 11-02-21     | 202100122    | 04-01-21     | 4314976534 | DF1RK0      |             |                | 15-02-21       | 03-02-21      | S             | 500,00     | 90,17     | 409,83     | 12,00    |          | 4.917,96     |
| 4728              | IMMEDIA SPA EX HALLEY CONSULTING SPA                    | 972     | 23-03-21     | 00020210308  | 10-02-21     | 4526401504 | DF1RK0      |             |                | 24-03-21       | 12-03-21      | S             | 2.000,00   | 360,66    | 1.639,34   | 12,00    |          | 19.672,08    |
| 4728              | IMMEDIA SPA EX HALLEY CONSULTING SPA                    | 971     | 23-03-21     | 00020210308  | 10-02-21     | 4526401504 | DF1RK0      |             |                | 24-03-21       | 12-03-21      | S             | 955,45     | 172,29    | 783,16     | 12,00    |          | 9.397,92     |
| 4733              | COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN | 1724    | 03-06-21     | VP21000019   | 22-04-21     | 4926088890 | W53D96      |             |                | 03-06-21       | 22-05-21      | S             | 16.689,00  | 3.009,49  | 13.679,51  | 12,00    |          | 164.154,12   |
|                   | COMPAGNIA DI NAVIGAZIONE                                |         |              |              |              |            |             |             |                |                |               |               |            |           |            |          |          |              |



|      |                                                         |      |          |             |          |            |        |  |  |          |          |   |           |          |           |       |  |            |
|------|---------------------------------------------------------|------|----------|-------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|------------|
| 4733 | CARONTE & TOURIST IS - OLE MIN                          | 1723 | 03-06-21 | VP21000019  | 22-04-21 | 4926088890 | W53D96 |  |  | 03-06-21 | 22-05-21 | S | 767,00    | 138,31   | 628,69    | 12,00 |  | 7.544,28   |
| 7467 | ISTITUTO DON CALABRIA - CASA TERMINI                    | 2442 | 20-08-21 | 77/50       | 13-07-21 | 5423090505 | DF1RK0 |  |  | 24-08-21 | 12-08-21 | S | 4.837,14  |          | 4.837,14  | 12,00 |  | 58.045,68  |
| 7493 | PANTEL SERVICE SRL                                      | 807  | 11-03-21 | FPA 3/21    | 29-01-21 | 4451599100 | W53D96 |  |  | 12-03-21 | 28-02-21 | S | 1.880,00  | 170,91   | 1.709,09  | 12,00 |  | 20.509,08  |
| 7493 | PANTEL SERVICE SRL                                      | 806  | 11-03-21 | FPA 3/21    | 29-01-21 | 4451599100 | W53D96 |  |  | 12-03-21 | 28-02-21 | S | 3.290,00  | 299,09   | 2.990,91  | 12,00 |  | 35.890,92  |
| 7524 | SBAA FATIMA                                             | 3365 | 09-12-21 | FPA 9/21    | 28-10-21 | 6039811323 | DF1RK0 |  |  | 09-12-21 | 27-11-21 | S | 114,01    |          | 114,01    | 12,00 |  | 1.368,12   |
| 7524 | SBAA FATIMA                                             | 3364 | 09-12-21 | FPA 9/21    | 28-10-21 | 6039811323 | DF1RK0 |  |  | 09-12-21 | 27-11-21 | S | 3.728,79  |          | 3.728,79  | 12,00 |  | 44.745,48  |
| 7565 | BUSETTA FRANCESCO                                       | 1024 | 26-03-21 | 2/FE        | 12-02-21 | 4555185811 | W53D96 |  |  | 29-03-21 | 17-03-21 | S | 2.002,00  |          | 2.002,00  | 12,00 |  | 24.024,00  |
| 7640 | PROMOTRADING Italia di Montes Michele                   | 2559 | 07-09-21 | 336         | 29-07-21 | 5521374458 | DF1RK0 |  |  | 10-09-21 | 29-08-21 | S | 4.609,16  | 831,16   | 3.778,00  | 12,00 |  | 45.336,00  |
| 7640 | PROMOTRADING Italia di Montes Michele                   | 1489 | 17-05-21 | 152         | 06-04-21 | 4831592014 | DF1RK0 |  |  | 18-05-21 | 06-05-21 | S | 13.552,98 |          | 13.552,98 | 12,00 |  | 162.635,76 |
| 7656 | IMPRESA EDILE GESAF SRL                                 | 1991 | 08-07-21 | 8/PA        | 28-05-21 | 5139377152 | W53D96 |  |  | 09-07-21 | 27-06-21 | S | 15.993,86 | 1.453,99 | 14.539,87 | 12,00 |  | 174.478,44 |
| 7656 | IMPRESA EDILE GESAF SRL                                 | 1990 | 08-07-21 | 8/PA        | 28-05-21 | 5139377152 | W53D96 |  |  | 09-07-21 | 27-06-21 | S | 8.107,14  | 737,01   | 7.370,13  | 12,00 |  | 88.441,56  |
| 243  | IDRAULICA DI GENTILE GIUSEPPA - & C. SAS                | 98   | 15-01-21 | 584         | 30-11-20 | 4150388985 | W53D96 |  |  | 15-01-21 | 04-01-21 | S | 35,01     | 6,31     | 28,70     | 11,00 |  | 315,70     |
| 4233 | C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D - IF.GIGL | 3027 | 03-11-21 | 289 /PA     | 22-09-21 | 5834896807 | W53D96 |  |  | 04-11-21 | 24-10-21 | S | 3.294,00  | 594,00   | 2.700,00  | 11,00 |  | 29.700,00  |
| 4568 | COOPERATIVA SOCIALE L'ARCA ONLUS                        | 2595 | 16-09-21 | 76/E        | 03-08-21 | 5568613261 | DF1RK0 |  |  | 16-09-21 | 05-09-21 | S | 2.897,33  | 137,97   | 2.759,36  | 11,00 |  | 30.352,96  |
| 5068 | Impresa Portuale S.R.L                                  | 2791 | 05-10-21 | 23/PV3      | 06-08-21 | 5668304124 | W53D96 |  |  | 06-10-21 | 25-09-21 | S | 746,00    |          | 746,00    | 11,00 |  | 8.206,00   |
| 5068 | Impresa Portuale S.R.L                                  | 2790 | 05-10-21 | 23/PV3      | 06-08-21 | 5668304124 | W53D96 |  |  | 06-10-21 | 25-09-21 | S | 2.536,00  |          | 2.536,00  | 11,00 |  | 27.896,00  |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C                | 3649 | 27-12-21 | 198/PA/2021 | 17-11-21 | 6170999589 | W53D96 |  |  | 28-12-21 | 17-12-21 | S | 7.023,72  | 638,52   | 6.385,20  | 11,00 |  | 70.237,20  |
| 7640 | PROMOTRADING Italia di Montes Michele                   | 1489 | 17-05-21 | 154         | 07-04-21 | 4838856205 | DF1RK0 |  |  | 18-05-21 | 07-05-21 | S | 13.552,98 | 2.443,98 | 11.109,00 | 11,00 |  | 122.199,00 |
| 4692 | PROGETTO CONTRACT SRL                                   | 1758 | 07-06-21 | 26          | 29-04-21 | 4963554491 | W53D96 |  |  | 08-06-21 | 29-05-21 | S | 878,40    | 158,40   | 720,00    | 10,00 |  | 7.200,00   |
| 4890 | IL DAMMUSO SRLS                                         | 2869 | 15-10-21 | FATTPA 8_21 | 08-07-21 | 5747176666 | DF1RK0 |  |  | 19-10-21 | 09-10-21 | S | 880,00    | 80,00    | 800,00    | 10,00 |  | 8.000,00   |
| 7487 | Ditta Calzature di Giacomarro Anna Maria                | 2864 | 15-10-21 | 9/PA        | 09-09-21 | 5747943893 | DF1RK0 |  |  | 19-10-21 | 09-10-21 | S | 2,00      |          | 2,00      | 10,00 |  | 20,00      |
|      | Ditta Calzature di                                      |      |          |             |          |            |        |  |  |          |          |   |           |          |           |       |  |            |

|      |                                      |      |          |              |          |            |        |  |  |          |          |   |           |          |           |       |  |            |
|------|--------------------------------------|------|----------|--------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|------------|
| 7487 | Giacomarro Anna Maria                | 2864 | 15-10-21 | 9/PA         | 09-09-21 | 5747943893 | DF1RK0 |  |  | 19-10-21 | 09-10-21 | S | 270,40    |          | 270,40    | 10,00 |  | 2.704,00   |
| 3564 | TELECOM ITALIA S.P.A.                | 1014 | 25-03-21 | 8V00057382   | 11-02-21 | 4553490802 | W13GF7 |  |  | 26-03-21 | 17-03-21 | S | 292,56    | 52,76    | 239,80    | 9,00  |  | 2.158,20   |
| 3564 | TELECOM ITALIA S.P.A.                | 1013 | 25-03-21 | 8V00056621   | 11-02-21 | 4553743644 | W13GF7 |  |  | 26-03-21 | 17-03-21 | S | 70,20     |          | 70,20     | 9,00  |  | 631,80     |
| 3564 | TELECOM ITALIA S.P.A.                | 1012 | 25-03-21 | 7X00390866   | 11-02-21 | 4554596948 | W13GF7 |  |  | 26-03-21 | 17-03-21 | S | 158,07    | 28,51    | 129,56    | 9,00  |  | 1.166,04   |
| 3564 | TELECOM ITALIA S.P.A.                | 1011 | 25-03-21 | 8V00055653   | 11-02-21 | 4553489221 | W13GF7 |  |  | 26-03-21 | 17-03-21 | S | 16,99     | 3,06     | 13,93     | 9,00  |  | 125,37     |
| 3564 | TELECOM ITALIA S.P.A.                | 1011 | 25-03-21 | 8V00055654   | 11-02-21 | 4553106024 | DF1RK0 |  |  | 26-03-21 | 17-03-21 | S | 134,20    | 24,20    | 110,00    | 9,00  |  | 990,00     |
| 3564 | TELECOM ITALIA S.P.A.                | 1011 | 25-03-21 | 8V00055913   | 11-02-21 | 4553479090 | DF1RK0 |  |  | 26-03-21 | 17-03-21 | S | 180,80    | 30,80    | 150,00    | 9,00  |  | 1.350,00   |
| 3564 | TELECOM ITALIA S.P.A.                | 1010 | 25-03-21 | 8V00054427   | 11-02-21 | 4553304385 | DF1RK0 |  |  | 26-03-21 | 17-03-21 | S | 150,58    | 27,15    | 123,43    | 9,00  |  | 1.110,87   |
| 3564 | TELECOM ITALIA S.P.A.                | 1010 | 25-03-21 | 8V00054422   | 11-02-21 | 4553304237 | DF1RK0 |  |  | 26-03-21 | 17-03-21 | S | 145,10    | 24,36    | 120,74    | 9,00  |  | 1.086,66   |
| 3564 | TELECOM ITALIA S.P.A.                | 1010 | 25-03-21 | 8V00055866   | 11-02-21 | 4553224812 | DF1RK0 |  |  | 26-03-21 | 17-03-21 | S | 80,28     | 14,48    | 65,80     | 9,00  |  | 592,20     |
| 3564 | TELECOM ITALIA S.P.A.                | 1010 | 25-03-21 | 8V00054358   | 11-02-21 | 4553225280 | DF1RK0 |  |  | 26-03-21 | 17-03-21 | S | 156,40    | 26,40    | 130,00    | 9,00  |  | 1.170,00   |
| 4728 | IMMEDIA SPA EX HALLEY CONSULTING SPA | 1477 | 17-05-21 | 00020210652  | 08-04-21 | 4850101357 | QQRZQJ |  |  | 18-05-21 | 09-05-21 | S | 1.316,00  | 237,31   | 1.078,69  | 9,00  |  | 9.708,21   |
| 4728 | IMMEDIA SPA EX HALLEY CONSULTING SPA | 1476 | 17-05-21 | 00020210652  | 08-04-21 | 4850101357 | QQRZQJ |  |  | 18-05-21 | 09-05-21 | S | 2.100,00  | 378,69   | 1.721,31  | 9,00  |  | 15.491,79  |
| 4879 | PIRRECA MAURIZIO                     | 1696 | 31-05-21 | 28           | 23-04-21 | 4935407509 | W53D96 |  |  | 01-06-21 | 23-05-21 | S | 1.280,00  | 116,36   | 1.163,64  | 9,00  |  | 10.472,76  |
| 4914 | LORITO ANTONIO AVV.                  | 259  | 26-01-21 | FATTPA 33_20 | 18-12-20 | 4233548789 | UFJ0DW |  |  | 26-01-21 | 17-01-21 | S | 979,07    |          | 979,07    | 9,00  |  | 8.811,63   |
| 4981 | LA FENICE COOPERATIVA SOCIALE        | 273  | 26-01-21 | FPA 86/20    | 18-12-20 | 4233574288 | DF1RK0 |  |  | 26-01-21 | 17-01-21 | S | 2.440,15  | 116,20   | 2.323,95  | 9,00  |  | 20.915,55  |
| 7479 | Manno Silvestro                      | 831  | 16-03-21 | 7            | 20-01-21 | 4416753000 | W53D96 |  |  | 17-03-21 | 08-03-21 | S | 51.035,84 | 4.639,62 | 46.396,22 | 9,00  |  | 417.565,98 |
| 7479 | Manno Silvestro                      | 830  | 16-03-21 | 121          | 28-10-20 | 3945857231 | W53D96 |  |  | 17-03-21 | 08-03-21 | S | 5.908,75  |          | 5.908,75  | 9,00  |  | 53.178,75  |
| 7479 | Manno Silvestro                      | 829  | 16-03-21 | 121          | 28-10-20 | 3945857231 | W53D96 |  |  | 17-03-21 | 08-03-21 | S | 6.848,84  | 1.159,78 | 5.689,06  | 9,00  |  | 51.201,54  |
| 7666 | ANTONUZZO COSTRUZIONI S.R.L.         | 2332 | 11-08-21 | FPA 4/21     | 05-07-21 | 5360182552 | W53D96 |  |  | 13-08-21 | 04-08-21 | S | 38.830,00 | 3.530,00 | 35.300,00 | 9,00  |  | 317.700,00 |
| 7709 | FERRO SERVIZI SRL                    | 3391 | 09-12-21 | 2021.97      | 31-10-21 | 6062947658 | W53D96 |  |  | 10-12-21 | 01-12-21 | S | 3.959,73  | 714,05   | 3.245,68  | 9,00  |  | 29.211,12  |
| 7709 | FERRO SERVIZI SRL                    | 3390 | 09-12-21 | 2021.96      | 31-10-21 | 6062947627 | W53D96 |  |  | 10-12-21 | 01-12-21 | S | 2.020,27  | 364,31   | 1.655,96  | 9,00  |  | 14.903,64  |
| 1323 | BRIGNONE CAMILLA GIUSEPPINA          | 3621 | 23-12-21 | FPA 9/21     | 15-11-21 | 6152557725 | W53D96 |  |  | 23-12-21 | 15-12-21 | S | 2.464,00  | 444,33   | 2.019,67  | 8,00  |  | 16.157,36  |
| 1323 | BRIGNONE CAMILLA GIUSEPPINA          | 3621 | 23-12-21 | FPA 8/21     | 15-11-21 | 6152480475 | W53D96 |  |  | 23-12-21 | 15-12-21 | S | 3.319,08  | 598,52   | 2.720,56  | 8,00  |  | 21.764,48  |
| 1323 | BRIGNONE CAMILLA GIUSEPPINA          | 3621 | 23-12-21 | FPA 7/21     | 15-11-21 | 6152432140 | W53D96 |  |  | 23-12-21 | 15-12-21 | S | 1.853,16  | 334,18   | 1.518,98  | 8,00  |  | 12.151,84  |

|      |                                                           |      |          |            |          |            |        |  |  |          |          |   |            |           |            |      |  |              |
|------|-----------------------------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|------|--|--------------|
| 1323 | BRIGNONE CAMILLA<br>GIUSEPPINA                            | 3621 | 23-12-21 | FPA 5/21   | 15-11-21 | 6152174205 | W53D96 |  |  | 23-12-21 | 15-12-21 | S | 451,91     | 81,49     | 370,42     | 8,00 |  | 2.963,36     |
| 1323 | BRIGNONE CAMILLA<br>GIUSEPPINA                            | 3621 | 23-12-21 | FPA 6/21   | 15-11-21 | 6152233159 | W53D96 |  |  | 23-12-21 | 15-12-21 | S | 1.107,10   | 199,64    | 907,46     | 8,00 |  | 7.259,68     |
| 3701 | NIGRO<br>GIAMBATTISTA<br>ALESSANDRO                       | 2281 | 04-08-21 | FPA 3/21   | 28-06-21 | 5313311918 | W53D96 |  |  | 05-08-21 | 28-07-21 | S | 2.437,81   | 439,61    | 1.998,20   | 8,00 |  | 15.985,60    |
| 3701 | NIGRO<br>GIAMBATTISTA<br>ALESSANDRO                       | 2280 | 04-08-21 | FPA 3/21   | 28-06-21 | 5313311918 | W53D96 |  |  | 05-08-21 | 28-07-21 | S | 7.297,69   | 1.315,98  | 5.981,71   | 8,00 |  | 47.853,68    |
| 3701 | NIGRO<br>GIAMBATTISTA<br>ALESSANDRO                       | 2279 | 04-08-21 | FPA 3/21   | 28-06-21 | 5313311918 | W53D96 |  |  | 05-08-21 | 28-07-21 | S | 4.369,43   | 787,93    | 3.581,50   | 8,00 |  | 28.652,00    |
| 3701 | NIGRO<br>GIAMBATTISTA<br>ALESSANDRO                       | 2278 | 04-08-21 | FPA 3/21   | 28-06-21 | 5313311918 | W53D96 |  |  | 05-08-21 | 28-07-21 | S | 757,60     | 136,61    | 620,99     | 8,00 |  | 4.967,92     |
| 4256 | COOPERATIVA<br>SOCIALE NIDO<br>D'ARGENTO                  | 3471 | 15-12-21 | 742        | 05-11-21 | 6107179269 | DF1RK0 |  |  | 16-12-21 | 08-12-21 | S | 3.996,56   | 190,31    | 3.806,25   | 8,00 |  | 30.450,00    |
| 4665 | AGHILON SERGIO                                            | 3249 | 30-11-21 | 152        | 24-10-21 | 6019804794 | W53D96 |  |  | 01-12-21 | 23-11-21 | S | 1.586,00   | 286,00    | 1.300,00   | 8,00 |  | 10.400,00    |
| 4665 | AGHILON SERGIO                                            | 3246 | 30-11-21 | 153        | 24-10-21 | 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<br>Edilizia Innovativa e<br>Grandi Opere S | 1580 | 21-05-21 | 2021/02    | 10-03-21 | 4691960843 | W53D96 |  |  | 21-05-21 | 13-05-21 | S | 88.965,34  | 8.087,76  | 80.877,58  | 8,00 |  | 647.020,64   |
| 4930 | G & G Building<br>Edilizia Innovativa e<br>Grandi Opere S | 1579 | 21-05-21 | 02/2020    | 25-09-20 | 3723576120 | W53D96 |  |  | 21-05-21 | 13-05-21 | S | 82.958,76  | 7.928,37  | 75.030,39  | 8,00 |  | 600.243,12   |
| 4930 | G & G Building<br>Edilizia Innovativa e<br>Grandi Opere S | 1578 | 21-05-21 | 02/2020    | 25-09-20 | 3723576120 | W53D96 |  |  | 21-05-21 | 13-05-21 | S | 4.253,33   |           | 4.253,33   | 8,00 |  | 34.026,64    |
| 7664 | PROGETTA S.r.l                                            | 2217 | 30-07-21 | 9/PA       | 25-06-21 | 5304417216 | DF1RK0 |  |  | 02-08-21 | 25-07-21 | S | 2.745,00   | 495,00    | 2.250,00   | 8,00 |  | 18.000,00    |
| 246  | AGENZIA<br>MARITTIMA MINARDI<br>ADRIANO                   | 503  | 17-02-21 | 12/2021    | 12-01-21 | 4355429168 | W53D96 |  |  | 18-02-21 | 11-02-21 | S | 582,00     |           | 582,00     | 7,00 |  | 4.074,00     |
| 1071 | AGESP S.P.A. -<br>SERVIZI<br>AMBIENTALI                   | 2678 | 22-09-21 | 511/PA     | 17-08-21 | 5632525918 | W53D96 |  |  | 23-09-21 | 16-09-21 | S | 52.755,87  | 4.795,98  | 47.959,89  | 7,00 |  | 335.719,23   |
| 1071 | AGESP S.P.A. -<br>SERVIZI<br>AMBIENTALI                   | 2678 | 22-09-21 | 511/PA     | 17-08-21 | 5632525918 | W53D96 |  |  | 23-09-21 | 16-09-21 | S | 293.088,44 | 26.644,41 | 266.444,03 | 7,00 |  | 1.865.108,21 |
| 3564 | TELECOM ITALIA<br>S.P.A.                                  | 1011 | 25-03-21 | 8V00057381 | 11-02-21 | 4553342993 | W13GF7 |  |  | 26-03-21 | 19-03-21 | S | 193,94     | 33,00     | 160,94     | 7,00 |  | 1.126,58     |
| 4930 | G & G Building<br>Edilizia Innovativa e<br>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<br>Edilizia Innovativa e<br>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   |
| 7496 | EDILMAT DI MATINA<br>GIOVANNI                             | 646  | 23-02-21 | 2-FE       | 19-01-21 | 4400878664 | W53D96 |  |  | 25-02-21 | 18-02-21 | S | 21.525,77  | 1.956,88  | 19.568,89  | 7,00 |  | 136.982,23   |
|      | EDILMAT DI MATINA                                         |      | 23-02-   |            | 19-      |            |        |  |  |          |          |   |            |           |            |      |  |              |

|      |                                                         |      |          |            |          |            |        |  |  |          |          |   |           |          |           |      |            |
|------|---------------------------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|------------|
| 7496 | GIOVANNI                                                | 645  | 21       | 2-FE       | 01-21    | 4400878664 | W53D96 |  |  | 25-02-21 | 18-02-21 | S | 8.322,88  | 756,63   | 7.566,25  | 7,00 | 52.963,75  |
| 7496 | EDILMAT DI MATINA GIOVANNI                              | 644  | 23-02-21 | 1-FE       | 19-01-21 | 4400876670 | W53D96 |  |  | 25-02-21 | 18-02-21 | S | 20.034,51 | 1.821,32 | 18.213,19 | 7,00 | 127.492,33 |
| 7586 | RIBAUDO FRANCESCO                                       | 625  | 23-02-21 | 05         | 19-01-21 | 4399440342 | W53D96 |  |  | 25-02-21 | 18-02-21 | S | 15.000,00 |          | 15.000,00 | 7,00 | 105.000,00 |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.            | 1976 | 08-07-21 | V/42       | 31-05-21 | 5161956666 | W53D96 |  |  | 08-07-21 | 02-07-21 | S | 446,86    | 80,58    | 366,28    | 6,00 | 2.197,68   |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.            | 1975 | 08-07-21 | V/42       | 31-05-21 | 5161956666 | W53D96 |  |  | 08-07-21 | 02-07-21 | S | 302,09    | 54,48    | 247,61    | 6,00 | 1.485,66   |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.            | 1974 | 08-07-21 | V/42       | 31-05-21 | 5161956666 | W53D96 |  |  | 08-07-21 | 02-07-21 | S | 1.147,98  | 207,01   | 940,97    | 6,00 | 5.645,82   |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.            | 1947 | 08-07-21 | V/45       | 31-05-21 | 5161956654 | PIMMRR |  |  | 08-07-21 | 02-07-21 | S | 117,31    | 21,15    | 96,16     | 6,00 | 576,96     |
| 1623 | PANTEL IMPIANTI DI RIZZO SALVATORE                      | 1628 | 24-05-21 | FPA 46/21  | 19-04-21 | 4911283135 | W53D96 |  |  | 25-05-21 | 19-05-21 | S | 1.093,12  | 197,12   | 896,00    | 6,00 | 5.376,00   |
| 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  |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L.                   | 2554 | 07-09-21 | 583        | 31-07-21 | 5568849607 | DF1RK0 |  |  | 10-09-21 | 04-09-21 | S | 2.018,10  | 96,10    | 1.922,00  | 6,00 | 11.532,00  |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L.                   | 2553 | 07-09-21 | 583        | 31-07-21 | 5568849607 | DF1RK0 |  |  | 10-09-21 | 04-09-21 | S | 4.036,20  | 192,20   | 3.844,00  | 6,00 | 23.064,00  |
| 2922 | ISIDE - SOC.COOP.SOCIALE A R.L.                         | 84   | 15-01-21 | 478/E      | 10-12-20 | 4180390851 | DF1RK0 |  |  | 15-01-21 | 09-01-21 | S | 2.854,58  | 135,93   | 2.718,65  | 6,00 | 16.311,90  |
| 3630 | PA DIGITALE S.P.A.                                      | 73   | 15-01-21 | 4156/5     | 10-12-20 | 4182769105 | W13GF7 |  |  | 15-01-21 | 09-01-21 | S | 1.830,00  | 330,00   | 1.500,00  | 6,00 | 9.000,00   |
| 4252 | ACCADUEO SOC. COOP.                                     | 1057 | 06-04-21 | 72         | 28-02-21 | 4655880421 | W53D96 |  |  | 09-04-21 | 03-04-21 | S | 3.960,00  |          | 3.960,00  | 6,00 | 23.760,00  |
| 4252 | ACCADUEO SOC. COOP.                                     | 25   | 13-01-21 | 380        | 30-11-20 | 4177222704 | W53D96 |  |  | 14-01-21 | 08-01-21 | S | 2.140,00  |          | 2.140,00  | 6,00 | 12.840,00  |
| 4269 | SYSTEM INFORMATICA DI PARISI FABIO                      | 2431 | 19-08-21 | FPA 9/21   | 15-07-21 | 5434512111 | DF1RK0 |  |  | 20-08-21 | 14-08-21 | S | 1.878,96  | 338,83   | 1.540,13  | 6,00 | 9.240,78   |
| 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  |

| 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  |
|-------------------|----------------------------------------------|---------|--------------|--------------|--------------|------------|-------------|-------------|----------------|----------------|---------------|---------------|----------|-----------|----------|----------|----------|-----------|
| 6753              | FARMACIA GRECO DI GRECO ROBERTO E C. SNC     | 1905    | 25-06-21     | 42/E         | 03-05-21     | 5152619657 | DF1RK0      |             |                | 29-06-21       | 30-06-21      | S             | 70,61    | 7,51      | 63,10    | 1,00     | -        | -63,10    |
| 6778              | Asfalti Sicilia srl                          | 1688    | 31-05-21     | 1/271        | 30-04-21     | 4984312024 | W53D96      |             |                | 01-06-21       | 02-06-21      | S             | 211,63   | 38,16     | 173,47   | 1,00     | -        | -173,47   |
| 6778              | Asfalti Sicilia srl                          | 1687    | 31-05-21     | 1/271        | 30-04-21     | 4984312024 | W53D96      |             |                | 01-06-21       | 02-06-21      | S             | 1.097,25 | 197,86    | 899,39   | 1,00     | -        | -899,39   |
| 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 |
| 466               | S.MED.E. PANTELLERIA S.P.A.                  | 533     | 17-02-21     | 13/EPA       | 18-01-21     | 4392765165 | W53D96      |             |                | 18-02-21       | 20-02-21      | S             | 4.731,14 | 853,16    | 3.877,98 | 2,00     | -        | -7.755,96 |
| 466               | S.MED.E. PANTELLERIA S.P.A.                  | 532     | 17-02-21     | 13/EPA       | 18-01-21     | 4392765165 | W53D96      |             |                | 18-02-21       | 20-02-21      | S             | 3.000,00 | 540,98    | 2.459,02 | 2,00     | -        | -4.918,04 |
| 466               | S.MED.E. PANTELLERIA S.P.A.                  | 531     | 17-02-21     | 13/EPA       | 18-01-21     | 4392765165 | W53D96      |             |                | 18-02-21       | 20-02-21      | S             | 2.986,97 | 538,63    | 2.448,34 | 2,00     | -        | -4.896,68 |
| 466               | S.MED.E. PANTELLERIA S.P.A.                  | 529     | 17-02-21     | 115/EPA      | 18-01-21     | 4392776399 | W53D96      |             |                | 18-02-21       | 20-02-21      | S             | 191,54   | 34,54     | 157,00   | 2,00     | -        | -314,00   |
| 466               | S.MED.E. PANTELLERIA S.P.A.                  | 528     | 17-02-21     | 115/EPA      | 18-01-21     | 4392776399 | W53D96      |             |                | 18-02-21       | 20-02-21      | S             | 392,12   | 70,71     | 321,41   | 2,00     | -        | -642,82   |
| 466               | S.MED.E. PANTELLERIA S.P.A.                  | 527     | 17-02-21     | 43/EPA       | 18-01-21     | 4392768595 | W53D96      |             |                | 18-02-21       | 20-02-21      | S             | 245,44   | 44,26     | 201,18   | 2,00     | -        | -402,36   |
| 466               | S.MED.E. PANTELLERIA S.P.A.                  | 527     | 17-02-21     | 75/EPA       | 18-01-21     | 4392772733 | W53D96      |             |                | 18-02-21       | 20-02-21      | S             | 388,11   | 69,99     | 318,12   | 2,00     | -        | -636,24   |
| 1623              | PANTEL IMPIANTI DI RIZZO SALVATORE           | 1033    | 30-03-21     | FPA 21/21    | 03-03-21     | 4646638532 | W53D96      |             |                | 31-03-21       | 02-04-21      | S             | 1.833,66 | 330,66    | 1.503,00 | 2,00     | -        | -3.006,00 |
| 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   |
| 2922              | ISIDE - SOC.COOP.SOCIALE A R.L.              | 2447    | 20-08-21     | 333/E        | 27-07-21     | 5508429931 | DF1RK0      |             |                | 24-08-21       | 26-08-21      | S             | 168,73   | 8,03      | 160,70   | 2,00     | -        | -321,40   |
| 2922              | ISIDE - SOC.COOP.SOCIALE A R.L.              | 2446    | 20-08-21     | 333/E        | 27-07-21     | 5508429931 | DF1RK0      |             |                | 24-08-21       | 26-08-21      | S             | 1.859,87 | 88,57     | 1.771,30 | 2,00     | -        | -3.542,60 |
| 2922              | ISIDE - SOC.COOP.SOCIALE                     | 2445    | 20-08-21     | 333/E        | 27-07-21     | 5508429931 | DF1RK0      |             |                | 24-08-21       | 26-08-21      | S             | 1.564,58 | 74,50     | 1.490,08 | 2,00     | -        | -2.980,16 |

|      |                                                         |      |          |              |          |            |        |  |  |          |          |   |           |          |           |      |   |             |
|------|---------------------------------------------------------|------|----------|--------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|---|-------------|
|      | A R.L.                                                  |      |          |              |          |            |        |  |  |          |          |   |           |          |           |      |   |             |
| 3445 | KRATOS S.P.A.                                           | 324  | 02-02-21 | 2976/FE      | 15-12-20 | 4328403811 | QQRZQJ |  |  | 04-02-21 | 06-02-21 | S | 415,24    | 74,88    | 340,36    | 2,00 | - | -680,72     |
| 3445 | KRATOS S.P.A.                                           | 324  | 02-02-21 | 3094/FE      | 31-12-20 | 4328362823 | QQRZQJ |  |  | 04-02-21 | 06-02-21 | S | 48,80     | 8,80     | 40,00     | 2,00 | - | -80,00      |
| 3445 | KRATOS S.P.A.                                           | 323  | 02-02-21 | 2976/FE      | 15-12-20 | 4328403811 | QQRZQJ |  |  | 04-02-21 | 06-02-21 | S | 280,57    | 50,59    | 229,98    | 2,00 | - | -459,96     |
| 3445 | KRATOS S.P.A.                                           | 322  | 02-02-21 | 2976/FE      | 15-12-20 | 4328403811 | QQRZQJ |  |  | 04-02-21 | 06-02-21 | S | 464,01    | 83,67    | 380,34    | 2,00 | - | -760,68     |
| 3445 | KRATOS S.P.A.                                           | 321  | 02-02-21 | 2976/FE      | 15-12-20 | 4328403811 | QQRZQJ |  |  | 04-02-21 | 06-02-21 | S | 474,80    | 85,62    | 389,18    | 2,00 | - | -778,36     |
| 3445 | KRATOS S.P.A.                                           | 320  | 02-02-21 | 2976/FE      | 15-12-20 | 4328403811 | QQRZQJ |  |  | 04-02-21 | 06-02-21 | S | 474,80    | 85,63    | 389,17    | 2,00 | - | -778,34     |
| 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   |
| 4237 | TRAPANI SERVIZI SPA                                     | 1593 | 21-05-21 | 0000287      | 27-04-21 | 4952545006 | W53D96 |  |  | 25-05-21 | 27-05-21 | S | 2.210,75  | 200,98   | 2.009,77  | 2,00 | - | -4.019,54   |
| 4237 | TRAPANI SERVIZI SPA                                     | 1592 | 21-05-21 | 0000287      | 27-04-21 | 4952545006 | W53D96 |  |  | 25-05-21 | 27-05-21 | S | 5.739,28  | 521,75   | 5.217,53  | 2,00 | - | -10.435,06  |
| 4300 | LA SOLERTE SOCIETA' COOPERATIVA                         | 62   | 15-01-21 | 32           | 17-12-20 | 4236971152 | W53D96 |  |  | 15-01-21 | 17-01-21 | S | 8.767,00  | 797,00   | 7.970,00  | 2,00 | - | -15.940,00  |
| 4345 | STUDIO LETO CONSULENZA SICUREZZA E PROGETTAZI - ONE - I | 2086 | 15-07-21 | 47           | 18-06-21 | 5270047659 | W53D96 |  |  | 16-07-21 | 18-07-21 | S | 12.427,64 |          | 12.427,64 | 2,00 | - | -24.855,28  |
| 4345 | STUDIO LETO CONSULENZA SICUREZZA E PROGETTAZI - ONE - I | 2085 | 15-07-21 | 47           | 18-06-21 | 5270047659 | W53D96 |  |  | 16-07-21 | 18-07-21 | S | 1.216,00  |          | 1.216,00  | 2,00 | - | -2.432,00   |
| 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  |
| 4508 | ACCIONA AGUA S.A.                                       | 2571 | 08-09-21 | 421          | 04-08-21 | 5622052582 | W53D96 |  |  | 10-09-21 | 12-09-21 | S | 37.437,65 | 3.403,42 | 34.034,23 | 2,00 | - | -68.068,46  |
| 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  |
| 4692 | PROGETTO CONTRACT SRL                                   | 1009 | 25-03-21 | 12           | 26-02-21 | 4612969208 | W53D96 |  |  | 26-03-21 | 28-03-21 | S | 37.110,00 | 3.373,64 | 33.736,36 | 2,00 | - | -67.472,72  |
| 4692 | PROGETTO CONTRACT SRL                                   | 1008 | 25-03-21 | 12           | 26-02-21 | 4612969208 | W53D96 |  |  | 26-03-21 | 28-03-21 | S | 95.000,00 | 8.636,36 | 86.363,64 | 2,00 | - | -172.727,28 |
| 4692 | PROGETTO CONTRACT SRL                                   | 990  | 24-03-21 | 11           | 26-02-21 | 4612892166 | W53D96 |  |  | 26-03-21 | 28-03-21 | S | 85.580,00 | 7.780,00 | 77.800,00 | 2,00 | - | -155.600,00 |
| 4721 | I.P.S.A. SRL                                            | 1950 | 08-07-21 | 44/PA        | 09-06-21 | 5216290510 | W13GF7 |  |  | 08-07-21 | 10-07-21 | S | 808,75    | 145,84   | 662,91    | 2,00 | - | -1.325,82   |
|      |                                                         |      | 08-07-   |              | 09-      |            |        |  |  |          |          |   |           |          |           | -    |   |             |

|      |                                                           |      |          |              |          |            |        |  |  |          |          |   |           |          |           |      |             |
|------|-----------------------------------------------------------|------|----------|--------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|-------------|
| 4721 | I.P.S.A. SRL                                              | 1949 | 21       | 44/PA        | 06-21    | 5216290510 | W13GF7 |  |  | 08-07-21 | 10-07-21 | S | 4.531,92  | 817,23   | 3.714,69  | 2,00 | -7.429,38   |
| 4930 | G & G Building<br>Edilizia Innovativa e<br>Grandi Opere S | 2181 | 20-07-21 | 04/2021      | 23-06-21 | 5291630218 | W53D96 |  |  | 21-07-21 | 23-07-21 | S | 76.780,00 | 6.980,00 | 69.800,00 | 2,00 | -139.600,00 |
| 4934 | OIKOS SPA                                                 | 2993 | 03-11-21 | 1299/04      | 30-09-21 | 5908303166 | W53D96 |  |  | 04-11-21 | 06-11-21 | S | 6.380,45  | 580,04   | 5.800,41  | 2,00 | -11.600,82  |
| 5068 | Impresa Portuale<br>S.R.L                                 | 2791 | 05-10-21 | 32/PV3       | 07-09-21 | 5734760982 | W53D96 |  |  | 06-10-21 | 08-10-21 | S | 4.142,00  |          | 4.142,00  | 2,00 | -8.284,00   |
| 5077 | Rubbino s.r.l.                                            | 2569 | 08-09-21 | 689          | 31-07-21 | 5621670078 | W53D96 |  |  | 10-09-21 | 12-09-21 | S | 3.758,04  | 341,64   | 3.416,40  | 2,00 | -6.832,80   |
| 5077 | Rubbino s.r.l.                                            | 2561 | 08-09-21 | 742          | 13-08-21 | 5621670178 | W53D96 |  |  | 10-09-21 | 12-09-21 | S | 2.002,00  | 182,00   | 1.820,00  | 2,00 | -3.640,00   |
| 6701 | BLUE MOON S.R.L.S.                                        | 1309 | 26-04-21 | FPA 2/21     | 30-03-21 | 4794576328 | DF1RK0 |  |  | 27-04-21 | 29-04-21 | S | 165,00    | 15,00    | 150,00    | 2,00 | -300,00     |
| 7477 | SILVIA MAURO                                              | 2263 | 04-08-21 | 1-2021-FE    | 07-07-21 | 5382069073 | W53D96 |  |  | 05-08-21 | 07-08-21 | S | 5.842,64  |          | 5.842,64  | 2,00 | -11.685,28  |
| 7491 | Irecon S.a.S. di<br>Montalbano Giovanni<br>& C            | 2831 | 07-10-21 | 151/PA/2021  | 08-09-21 | 5750980306 | W53D96 |  |  | 07-10-21 | 09-10-21 | S | 7.215,00  | 655,91   | 6.559,09  | 2,00 | -13.118,18  |
| 7491 | Irecon S.a.S. di<br>Montalbano Giovanni<br>& C            | 2830 | 07-10-21 | 151/PA/2021  | 08-09-21 | 5750980306 | W53D96 |  |  | 07-10-21 | 09-10-21 | S | 4.349,52  | 395,41   | 3.954,11  | 2,00 | -7.908,22   |
| 7491 | Irecon S.a.S. di<br>Montalbano Giovanni<br>& C            | 2829 | 07-10-21 | 151/PA/2021  | 08-09-21 | 5750980306 | W53D96 |  |  | 07-10-21 | 09-10-21 | S | 12.777,27 | 1.161,57 | 11.615,70 | 2,00 | -23.231,40  |
| 7507 | Pegaso s.r.l                                              | 3008 | 03-11-21 | 65           | 06-10-21 | 5907486888 | W53D96 |  |  | 04-11-21 | 06-11-21 | S | 4.626,36  |          | 4.626,36  | 2,00 | -9.252,72   |
| 7507 | Pegaso s.r.l                                              | 3007 | 03-11-21 | 65           | 06-10-21 | 5907486888 | W53D96 |  |  | 04-11-21 | 06-11-21 | S | 16.393,64 | 1.911,00 | 14.482,64 | 2,00 | -28.965,28  |
| 7507 | Pegaso s.r.l                                              | 1973 | 08-07-21 | 21           | 10-06-21 | 5216102944 | W53D96 |  |  | 08-07-21 | 10-07-21 | S | 99.000,00 | 9.000,00 | 90.000,00 | 2,00 | -180.000,00 |
| 7578 | Ligna 2000 s.r.l                                          | 1363 | 28-04-21 | FTVPA/2021/1 | 30-03-21 | 4810784704 | W53D96 |  |  | 29-04-21 | 01-05-21 | S | 4.399,31  | 793,32   | 3.605,99  | 2,00 | -7.211,98   |
| 7595 | D.R.E.Am Italia                                           | 1689 | 31-05-21 | 43/PA        | 04-05-21 | 4997623635 | W53D96 |  |  | 01-06-21 | 03-06-21 | S | 3.001,20  | 541,20   | 2.460,00  | 2,00 | -4.920,00   |
| 7622 | C2 SRL                                                    | 1311 | 26-04-21 | 3936         | 30-03-21 | 4795244489 | DF1RK0 |  |  | 27-04-21 | 29-04-21 | S | 2.945,60  | 531,17   | 2.414,43  | 2,00 | -4.828,86   |
| 7737 | SPATARO<br>ANTONIETTA                                     | 3495 | 16-12-21 | 2            | 18-11-21 | 6174528319 | DF1RK0 |  |  | 16-12-21 | 18-12-21 | S | 602,00    |          | 602,00    | 2,00 | -1.204,00   |
| 246  | AGENZIA<br>MARITTIMA MINARDI<br>ADRIANO                   | 3207 | 26-11-21 | 640/2021     | 03-11-21 | 6076425628 | W53D96 |  |  | 30-11-21 | 03-12-21 | S | 582,00    |          | 582,00    | 3,00 | -1.746,00   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1583 | 21-05-21 | 412/EPA      | 21-04-21 | 4920436277 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 17,51     | 3,16     | 14,35     | 3,00 | -43,05      |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1583 | 21-05-21 | 422/EPA      | 21-04-21 | 4920435651 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 136,81    | 24,67    | 112,14    | 3,00 | -336,42     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1583 | 21-05-21 | 425/EPA      | 21-04-21 | 4920435127 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 248,66    | 44,84    | 203,82    | 3,00 | -611,46     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1583 | 21-05-21 | 366/EPA      | 21-04-21 | 4920421629 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 21.986,90 | 3.964,85 | 18.022,05 | 3,00 | -54.066,15  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1583 | 21-05-21 | 385/EPA      | 21-04-21 | 4920437372 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 111,48    | 20,10    | 91,38     | 3,00 | -274,14     |

|     |                                |      |          |         |          |            |        |  |  |          |          |   |          |        |          |      |   |           |
|-----|--------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|------|---|-----------|
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1583 | 21-05-21 | 420/EPA | 21-04-21 | 4920421551 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 135,18   | 24,38  | 110,80   | 3,00 | - | -332,40   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1583 | 21-05-21 | 396/EPA | 21-04-21 | 4920420961 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 303,54   | 54,74  | 248,80   | 3,00 | - | -746,40   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1583 | 21-05-21 | 416/EPA | 21-04-21 | 4920420890 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 105,75   | 19,07  | 86,68    | 3,00 | - | -260,04   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1583 | 21-05-21 | 368/EPA | 21-04-21 | 4920420675 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 2.250,62 | 405,85 | 1.844,77 | 3,00 | - | -5.534,31 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1582 | 21-05-21 | 414/EPA | 21-04-21 | 4920422267 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 234,76   | 42,33  | 192,43   | 3,00 | - | -577,29   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1581 | 21-05-21 | 418/EPA | 21-04-21 | 4920420799 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 88,24    | 15,91  | 72,33    | 3,00 | - | -216,99   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 397/EPA | 21-04-21 | 4920435880 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 697,95   | 125,86 | 572,09   | 3,00 | - | -1.716,27 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 398/EPA | 21-04-21 | 4920435301 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 452,30   | 81,56  | 370,74   | 3,00 | - | -1.112,22 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 428/EPA | 21-04-21 | 4920435232 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 17,51    | 3,16   | 14,35    | 3,00 | - | -43,05    |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 393/EPA | 21-04-21 | 4920435067 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 778,43   | 140,37 | 638,06   | 3,00 | - | -1.914,18 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 389/EPA | 21-04-21 | 4920434944 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 1.425,68 | 257,09 | 1.168,59 | 3,00 | - | -3.505,77 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 377/EPA | 21-04-21 | 4920434692 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 575,85   | 103,84 | 472,01   | 3,00 | - | -1.416,03 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 391/EPA | 21-04-21 | 4920423790 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 490,93   | 88,53  | 402,40   | 3,00 | - | -1.207,20 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 388/EPA | 21-04-21 | 4920423312 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 443,12   | 79,91  | 363,21   | 3,00 | - | -1.089,63 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 390/EPA | 21-04-21 | 4920423141 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 303,95   | 54,81  | 249,14   | 3,00 | - | -747,42   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 405/EPA | 21-04-21 | 4920422822 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 644,99   | 116,31 | 528,68   | 3,00 | - | -1.586,04 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 399/EPA | 21-04-21 | 4920422574 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 528,09   | 95,23  | 432,86   | 3,00 | - | -1.298,58 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 381/EPA | 21-04-21 | 4920422067 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 663,64   | 119,67 | 543,97   | 3,00 | - | -1.631,91 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 403/EPA | 21-04-21 | 4920437769 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 1.307,43 | 235,77 | 1.071,66 | 3,00 | - | -3.214,98 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 386/EPA | 21-04-21 | 4920437619 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 543,83   | 98,07  | 445,76   | 3,00 | - | -1.337,28 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 387/EPA | 21-04-21 | 4920437440 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 301,36   | 54,34  | 247,02   | 3,00 | - | -741,06   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 417/EPA | 21-04-21 | 4920436615 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 360,13   | 64,94  | 295,19   | 3,00 | - | -885,57   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 376/EPA | 21-04-21 | 4920436450 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 979,88   | 176,70 | 803,18   | 3,00 | - | -2.409,54 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 375/EPA | 21-04-21 | 4920421920 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 433,87   | 78,24  | 355,63   | 3,00 | - | -1.066,89 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1577 | 21-05-21 | 392/EPA | 21-04-21 | 4920421091 | W53D96 |  |  | 21-05-21 | 24-05-21 | S | 270,36   | 48,75  | 221,61   | 3,00 | - | -664,83   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 1576 | 21-05-21 | 411/EPA | 21-04-21 | 4920424111 | DF1RK0 |  |  | 21-05-21 | 24-05-21 | S | 260,24   | 46,93  | 213,31   | 3,00 | - | -639,93   |



|      |                                                                     |      |          |                   |          |            |        |  |  |          |          |   |           |          |           |      |   |            |
|------|---------------------------------------------------------------------|------|----------|-------------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|---|------------|
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                      | 1576 | 21-05-21 | 423/EPA           | 21-04-21 | 4920423513 | DF1RK0 |  |  | 21-05-21 | 24-05-21 | S | 164,59    | 29,68    | 134,91    | 3,00 | - | -404,73    |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                      | 1576 | 21-05-21 | 427/EPA           | 21-04-21 | 4920422742 | DF1RK0 |  |  | 21-05-21 | 24-05-21 | S | 288,54    | 52,03    | 236,51    | 3,00 | - | -709,53    |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                      | 1576 | 21-05-21 | 413/EPA           | 21-04-21 | 4920422180 | DF1RK0 |  |  | 21-05-21 | 24-05-21 | S | 17,51     | 3,16     | 14,35     | 3,00 | - | -43,05     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                      | 1576 | 21-05-21 | 401/EPA           | 21-04-21 | 4920421982 | DF1RK0 |  |  | 21-05-21 | 24-05-21 | S | 135,18    | 24,38    | 110,80    | 3,00 | - | -332,40    |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                                      | 1575 | 21-05-21 | 374/EPA           | 21-04-21 | 4920421330 | DF1RK0 |  |  | 21-05-21 | 24-05-21 | S | 18,24     | 3,29     | 14,95     | 3,00 | - | -44,85     |
| 619  | CO.RE.PLA.                                                          | 2823 | 07-10-21 | 42670             | 10-09-21 | 5756270677 | UFJ0DW |  |  | 07-10-21 | 10-10-21 | S | 1.130,81  | 102,80   | 1.028,01  | 3,00 | - | -3.084,03  |
| 619  | CO.RE.PLA.                                                          | 1981 | 08-07-21 | 41997             | 11-06-21 | 5224541578 | UFJ0DW |  |  | 08-07-21 | 11-07-21 | S | 767,93    | 69,81    | 698,12    | 3,00 | - | -2.094,36  |
| 619  | CO.RE.PLA.                                                          | 467  | 11-02-21 | 40089             | 18-01-21 | 4396024096 | UFJ0DW |  |  | 15-02-21 | 18-02-21 | S | 31,18     | 2,83     | 28,35     | 3,00 | - | -85,05     |
| 619  | CO.RE.PLA.                                                          | 466  | 11-02-21 | 40089             | 18-01-21 | 4396024096 | UFJ0DW |  |  | 15-02-21 | 18-02-21 | S | 696,11    | 63,29    | 632,82    | 3,00 | - | -1.898,46  |
| 718  | SOFIP S.P.A                                                         | 3505 | 16-12-21 | 48/PA             | 19-11-21 | 6181676060 | W53D96 |  |  | 16-12-21 | 19-12-21 | S | 36.413,15 | 3.310,29 | 33.102,86 | 3,00 | - | -99.308,58 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.                               | 3552 | 21-12-21 | 546/E             | 25-11-21 | 6213759294 | DF1RK0 |  |  | 22-12-21 | 25-12-21 | S | 13.287,36 | 632,73   | 12.654,63 | 3,00 | - | -37.963,89 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.                               | 2444 | 20-08-21 | 335/E             | 28-07-21 | 5513345668 | DF1RK0 |  |  | 24-08-21 | 27-08-21 | S | 7.913,56  | 376,84   | 7.536,72  | 3,00 | - | -22.610,16 |
| 3564 | TELECOM ITALIA<br>S.P.A.                                            | 828  | 16-03-21 | 6820210214002108  | 17-02-21 | 4572810810 | W13GF7 |  |  | 17-03-21 | 20-03-21 | S | 427,86    | 77,16    | 350,70    | 3,00 | - | -1.052,10  |
| 3564 | TELECOM ITALIA<br>S.P.A.                                            | 827  | 16-03-21 | 6820210214002108  | 17-02-21 | 4572810810 | W13GF7 |  |  | 17-03-21 | 20-03-21 | S | 4.221,87  | 761,32   | 3.460,55  | 3,00 | - | -10.381,65 |
| 3564 | TELECOM ITALIA<br>S.P.A.                                            | 826  | 16-03-21 | 6820210214002108  | 17-02-21 | 4572810810 | W13GF7 |  |  | 17-03-21 | 20-03-21 | S | 1.143,16  | 206,14   | 937,02    | 3,00 | - | -2.811,06  |
| 4237 | TRAPANI SERVIZI<br>SPA                                              | 1960 | 08-07-21 | 0000441           | 11-06-21 | 5225086580 | W53D96 |  |  | 08-07-21 | 11-07-21 | S | 11.345,08 | 1.031,37 | 10.313,71 | 3,00 | - | -30.941,13 |
| 4250 | SIR SAFETY<br>SYSTEM S.P.A.<br>UNIPERSONALE                         | 1594 | 21-05-21 | 2700000201        | 28-04-21 | 4958046834 | W53D96 |  |  | 25-05-21 | 28-05-21 | S | 380,64    | 68,64    | 312,00    | 3,00 | - | -936,00    |
| 4457 | SICILFERT SRL                                                       | 1957 | 08-07-21 | 76 /PA            | 31-05-21 | 5219475393 | W53D96 |  |  | 08-07-21 | 11-07-21 | S | 240,24    | 21,84    | 218,40    | 3,00 | - | -655,20    |
| 4509 | PROTECNO SRL                                                        | 1984 | 08-07-21 | 243/2021          | 31-05-21 | 5221368679 | W53D96 |  |  | 08-07-21 | 11-07-21 | S | 7.087,47  | 644,32   | 6.443,15  | 3,00 | - | -19.329,45 |
| 4733 | COMPAGNIA DI<br>NAVIGAZIONE<br>CARONTE &<br>TOURIST IS - OLE<br>MIN | 3654 | 27-12-21 | VP21000177        | 30-11-21 | 6238761074 | W53D96 |  |  | 28-12-21 | 31-12-21 | S | 316,68    | 28,79    | 287,89    | 3,00 | - | -863,67    |
| 4879 | PIRRECA MAURIZIO                                                    | 3018 | 03-11-21 | 87                | 07-10-21 | 5919753321 | W53D96 |  |  | 04-11-21 | 07-11-21 | S | 21.529,20 | 1.957,20 | 19.572,00 | 3,00 | - | -58.716,00 |
| 4926 | BANCA INTESA SAN<br>PAOLO SPA                                       | 618  | 23-02-21 | 016X20211V6001449 | 15-01-21 | 4447356295 | UFJ0DW |  |  | 24-02-21 | 27-02-21 | S | 660,00    | 660,00   |           | 3,00 | - |            |
| 4926 | BANCA INTESA SAN<br>PAOLO SPA                                       | 619  | 23-02-21 | 016X20211V6001449 | 15-01-21 | 4447356295 | UFJ0DW |  |  | 24-02-21 | 27-02-21 | S | 3.000,00  |          | 3.000,00  | 3,00 | - | -9.000,00  |

|      |                                          |      |          |             |          |            |        |  |  |          |          |   |           |          |           |      |   |            |
|------|------------------------------------------|------|----------|-------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|---|------------|
| 5077 | Rubbino s.r.l.                           | 1962 | 08-07-21 | 499         | 31-05-21 | 5220777072 | W53D96 |  |  | 08-07-21 | 11-07-21 | S | 3.677,30  | 334,30   | 3.343,00  | 3,00 | - | -10.029,00 |
| 7467 | ISTITUTO DON CALABRIA - CASA TERMINI     | 2796 | 05-10-21 | 92/50       | 09-09-21 | 5748534396 | DF1RK0 |  |  | 06-10-21 | 09-10-21 | S | 4.864,40  |          | 4.864,40  | 3,00 | - | -14.593,20 |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C | 2992 | 03-11-21 | 174/PA/2021 | 07-10-21 | 5916166092 | W53D96 |  |  | 04-11-21 | 07-11-21 | S | 10.743,15 | 976,65   | 9.766,50  | 3,00 | - | -29.299,50 |
| 7587 | AL POSTO GIUSTO DI D'AIETTI FRANCESCA    | 2592 | 16-09-21 | 8/PA        | 19-08-21 | 5644901845 | DF1RK0 |  |  | 16-09-21 | 19-09-21 | S | 1.544,68  | 271,48   | 1.273,20  | 3,00 | - | -3.819,60  |
| 7646 | Discoverplaces.travel S.r.l.             | 1486 | 17-05-21 | 3           | 21-04-21 | 4921248693 | W13GF7 |  |  | 18-05-21 | 21-05-21 | S | 1.830,00  | 330,00   | 1.500,00  | 3,00 | - | -4.500,00  |
| 7738 | Cavasino Pietro                          | 3496 | 16-12-21 | 4/FE        | 19-11-21 | 6181300382 | DF1RK0 |  |  | 16-12-21 | 19-12-21 | S | 700,00    |          | 700,00    | 3,00 | - | -2.100,00  |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 640/EPA     | 16-06-21 | 5262404439 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 30,21     | 5,45     | 24,76     | 4,00 | - | -99,04     |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 646/EPA     | 16-06-21 | 5262402791 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 32,92     | 5,94     | 26,98     | 4,00 | - | -107,92    |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 636/EPA     | 16-06-21 | 5262405501 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 17,51     | 3,16     | 14,35     | 4,00 | - | -57,40     |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 644/EPA     | 16-06-21 | 5262402477 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 104,46    | 18,84    | 85,62     | 4,00 | - | -342,48    |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 609/EPA     | 16-06-21 | 5262399374 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 151,19    | 27,26    | 123,93    | 4,00 | - | -495,72    |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 620/EPA     | 16-06-21 | 5262394431 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 144,88    | 26,13    | 118,75    | 4,00 | - | -475,00    |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 592/EPA     | 16-06-21 | 5262394217 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 2.944,63  | 531,00   | 2.413,63  | 4,00 | - | -9.654,52  |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 649/EPA     | 16-06-21 | 5262393809 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 200,46    | 36,15    | 164,31    | 4,00 | - | -657,24    |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2064 | 14-07-21 | 590/EPA     | 16-06-21 | 5262391954 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 25.579,09 | 4.612,62 | 20.966,47 | 4,00 | - | -83.865,88 |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2063 | 14-07-21 | 642/EPA     | 16-06-21 | 5262391188 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 74,32     | 13,40    | 60,92     | 4,00 | - | -243,68    |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2062 | 14-07-21 | 638/EPA     | 16-06-21 | 5262402616 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 94,95     | 17,12    | 77,83     | 4,00 | - | -311,32    |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2061 | 14-07-21 | 627/EPA     | 16-06-21 | 5262405838 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 830,71    | 149,80   | 680,91    | 4,00 | - | -2.723,64  |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2061 | 14-07-21 | 623/EPA     | 16-06-21 | 5262403200 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 383,46    | 69,15    | 314,31    | 4,00 | - | -1.257,24  |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2061 | 14-07-21 | 629/EPA     | 16-06-21 | 5262392297 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 537,72    | 96,97    | 440,75    | 4,00 | - | -1.763,00  |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2061 | 14-07-21 | 611/EPA     | 16-06-21 | 5262403479 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 257,90    | 46,51    | 211,39    | 4,00 | - | -845,56    |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2061 | 14-07-21 | 605/EPA     | 16-06-21 | 5262401916 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 609,65    | 109,94   | 499,71    | 4,00 | - | -1.998,84  |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2061 | 14-07-21 | 612/EPA     | 16-06-21 | 5262401780 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 387,19    | 69,82    | 317,37    | 4,00 | - | -1.269,48  |
| 466  | S.MED.E. PANTELLERIA S.P.A.              | 2061 | 14-07-21 | 641/EPA     | 16-06-21 | 5262401604 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 319,51    | 57,62    | 261,89    | 4,00 | - | -1.047,56  |
|      | S.MED.E.                                 |      | 14-07-   |             | 16-      |            |        |  |  |          |          |   |           |          |           |      | - |            |

|      |                                       |      |          |                 |          |            |        |  |  |          |          |   |           |          |           |      |             |
|------|---------------------------------------|------|----------|-----------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|-------------|
| 466  | PANTELLERIA S.P.A.                    | 2061 | 21       | 652/EPA         | 06-21    | 5262400484 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 17,51     | 3,16     | 14,35     | 4,00 | -57,40      |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 616/EPA         | 16-06-21 | 5262397383 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 112,89    | 20,36    | 92,53     | 4,00 | -370,12     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 614/EPA         | 16-06-21 | 5262396261 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 268,39    | 48,40    | 219,99    | 4,00 | -879,96     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 622/EPA         | 16-06-21 | 5262396159 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 401,92    | 72,48    | 329,44    | 4,00 | -1.317,76   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 613/EPA         | 16-06-21 | 5262395502 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 1.344,62  | 242,47   | 1.102,15  | 4,00 | -4.408,60   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 610/EPA         | 16-06-21 | 5262394940 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 491,59    | 88,65    | 402,94    | 4,00 | -1.611,76   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 617/EPA         | 16-06-21 | 5262393508 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 702,89    | 126,75   | 576,14    | 4,00 | -2.304,56   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 621/EPA         | 16-06-21 | 5262392471 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 582,93    | 105,12   | 477,81    | 4,00 | -1.911,24   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 601/EPA         | 16-06-21 | 5262389809 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 501,02    | 90,35    | 410,67    | 4,00 | -1.642,68   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 615/EPA         | 16-06-21 | 5262389501 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 436,91    | 78,79    | 358,12    | 4,00 | -1.432,48   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 600/EPA         | 16-06-21 | 5262388734 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 866,92    | 156,33   | 710,59    | 4,00 | -2.842,36   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2061 | 14-07-21 | 599/EPA         | 16-06-21 | 5262386364 | W53D96 |  |  | 15-07-21 | 19-07-21 | S | 383,41    | 69,14    | 314,27    | 4,00 | -1.257,08   |
| 718  | SOFIP S.P.A                           | 1982 | 08-07-21 | 25/PA           | 08-06-21 | 5230900460 | W53D96 |  |  | 08-07-21 | 12-07-21 | S | 36.146,07 | 3.286,01 | 32.860,06 | 4,00 | -131.440,24 |
| 1623 | PANTEL IMPIANTI DI<br>RIZZO SALVATORE | 3223 | 29-11-21 | FPA 201/21      | 04-11-21 | 6083902602 | W53D96 |  |  | 30-11-21 | 04-12-21 | S | 4.943,44  | 891,44   | 4.052,00  | 4,00 | -16.208,00  |
| 1623 | PANTEL IMPIANTI DI<br>RIZZO SALVATORE | 1917 | 25-06-21 | FPA 70/21       | 25-05-21 | 5170556684 | W53D96 |  |  | 29-06-21 | 03-07-21 | S | 18.700,00 | 1.700,00 | 17.000,00 | 4,00 | -68.000,00  |
| 1623 | PANTEL IMPIANTI DI<br>RIZZO SALVATORE | 1916 | 25-06-21 | FPA 69/21       | 25-05-21 | 5170551221 | W53D96 |  |  | 29-06-21 | 03-07-21 | S | 8.328,96  | 757,18   | 7.571,78  | 4,00 | -30.287,12  |
| 1623 | PANTEL IMPIANTI DI<br>RIZZO SALVATORE | 1915 | 25-06-21 | FPA 69/21       | 25-05-21 | 5170551221 | W53D96 |  |  | 29-06-21 | 03-07-21 | S | 7.951,04  | 722,82   | 7.228,22  | 4,00 | -28.912,88  |
| 1900 | MA.ECO S.R.L.                         | 2821 | 07-10-21 | 719             | 31-08-21 | 5761909906 | W53D96 |  |  | 07-10-21 | 11-10-21 | S | 2.612,73  | 237,52   | 2.375,21  | 4,00 | -9.500,84   |
| 3109 | EXAKTA SICILIANA<br>S.R.L.            | 3660 | 27-12-21 | E162            | 30-11-21 | 6254474738 | W53D96 |  |  | 28-12-21 | 01-01-22 | S | 1.108,80  | 100,80   | 1.008,00  | 4,00 | -4.032,00   |
| 3269 | BONOMO<br>FRANCESCO                   | 3211 | 29-11-21 | FATTURA/27-2021 | 04-11-21 | 6083845835 | W53D96 |  |  | 30-11-21 | 04-12-21 | S | 294,40    |          | 294,40    | 4,00 | -1.177,60   |
| 3269 | BONOMO<br>FRANCESCO                   | 3210 | 29-11-21 | FATTURA/28-2021 | 04-11-21 | 6084057692 | W53D96 |  |  | 30-11-21 | 04-12-21 | S | 1.040,20  |          | 1.040,20  | 4,00 | -4.160,80   |
| 3269 | BONOMO<br>FRANCESCO                   | 1952 | 08-07-21 | FATTURA/15-2021 | 12-06-21 | 5231763699 | PIMMRR |  |  | 08-07-21 | 12-07-21 | S | 301,60    |          | 301,60    | 4,00 | -1.206,40   |
| 4252 | ACCADUEO SOC.<br>COOP.                | 2793 | 05-10-21 | 268             | 31-08-21 | 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  |
| 4934 | OIKOS SPA                             | 1906 | 25-06-21 | 649/04          | 31-05-21 | 5175233433 | W53D96 |  |  | 29-06-21 | 03-07-21 | S | 121,46    | 11,04    | 110,42    | 4,00 | -441,68     |

|      |                                            |      |          |             |          |            |        |  |  |          |          |   |           |          |           |      |   |             |
|------|--------------------------------------------|------|----------|-------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|---|-------------|
| 4934 | OIKOS SPA                                  | 1906 | 25-06-21 | 648/04      | 31-05-21 | 5175233415 | W53D96 |  |  | 29-06-21 | 03-07-21 | S | 1.887,99  | 171,64   | 1.716,35  | 4,00 | - | -6.865,40   |
| 6778 | Asfalti Sicilia srl                        | 1908 | 25-06-21 | 1/362       | 31-05-21 | 5170709711 | W53D96 |  |  | 29-06-21 | 03-07-21 | S | 412,12    | 74,32    | 337,80    | 4,00 | - | -1.351,20   |
| 7566 | U.GRI srl                                  | 1959 | 08-07-21 | E381        | 11-06-21 | 5226307176 | W53D96 |  |  | 08-07-21 | 12-07-21 | S | 441,64    | 79,64    | 362,00    | 4,00 | - | -1.448,00   |
| 7587 | AL POSTO GIUSTO DI D'AIETTI FRANCESCA      | 2193 | 21-07-21 | 4/PA        | 26-06-21 | 5307335818 | DF1RK0 |  |  | 22-07-21 | 26-07-21 | S | 442,31    | 79,40    | 362,91    | 4,00 | - | -1.451,64   |
| 7643 | Pixel Grafic di Giacalone Giacomo          | 1617 | 24-05-21 | 52/001      | 16-04-21 | 4965904586 | W53D96 |  |  | 25-05-21 | 29-05-21 | S | 30,50     | 5,50     | 25,00     | 4,00 | - | -100,00     |
| 7686 | Aiello Anna Maria                          | 2212 | 30-07-21 | FATTPA 8_21 | 07-07-21 | 5376537905 | W53D96 |  |  | 02-08-21 | 06-08-21 | S | 3.806,40  |          | 3.806,40  | 4,00 | - | -15.225,60  |
| 243  | IDRAULICA DI GENTILE GIUSEPPA - & C. SAS   | 98   | 15-01-21 | 598         | 21-12-20 | 4248598830 | W53D96 |  |  | 15-01-21 | 20-01-21 | S | 602,81    | 108,70   | 494,11    | 5,00 | - | -2.470,55   |
| 357  | PANTELFORA S.N.C. - DI GUIDA GIUSEPPE & C. | 663  | 01-03-21 | 3/PA        | 05-02-21 | 4500610229 | W53D96 |  |  | 03-03-21 | 08-03-21 | S | 2.725,24  | 491,44   | 2.233,80  | 5,00 | - | -11.169,00  |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2436 | 19-08-21 | 701/EPA     | 23-07-21 | 5488424162 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 129,44    | 23,34    | 106,10    | 5,00 | - | -530,50     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2436 | 19-08-21 | 735/EPA     | 23-07-21 | 5488422597 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 426,68    | 76,94    | 349,74    | 5,00 | - | -1.748,70   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2433 | 19-08-21 | 776/EPA     | 23-07-21 | 5488463908 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 885,77    | 159,73   | 726,04    | 5,00 | - | -3.630,20   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2434 | 19-08-21 | 777/EPA     | 23-07-21 | 5488401268 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 236,62    | 42,67    | 193,95    | 5,00 | - | -969,75     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2434 | 19-08-21 | 782/EPA     | 23-07-21 | 5488421782 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 62,98     | 11,36    | 51,62     | 5,00 | - | -258,10     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2434 | 19-08-21 | 705/EPA     | 23-07-21 | 5488426559 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 58,08     | 10,47    | 47,61     | 5,00 | - | -238,05     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2434 | 19-08-21 | 794/EPA     | 23-07-21 | 5488433172 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 1.024,85  | 184,81   | 840,04    | 5,00 | - | -4.200,20   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2434 | 19-08-21 | 773/EPA     | 23-07-21 | 5488460512 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 59,98     | 10,82    | 49,16     | 5,00 | - | -245,80     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2434 | 19-08-21 | 785/EPA     | 23-07-21 | 5488466722 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 193,22    | 34,84    | 158,38    | 5,00 | - | -791,90     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2432 | 19-08-21 | 655/EPA     | 23-07-21 | 5488472806 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 2.812,73  | 507,21   | 2.305,52  | 5,00 | - | -11.527,60  |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2432 | 19-08-21 | 683/EPA     | 23-07-21 | 5488466295 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 52,40     | 9,45     | 42,95     | 5,00 | - | -214,75     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2432 | 19-08-21 | 653/EPA     | 23-07-21 | 5488457149 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 25.401,93 | 4.580,68 | 20.821,25 | 5,00 | - | -104.106,25 |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2432 | 19-08-21 | 712/EPA     | 23-07-21 | 5488434502 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 336,63    | 60,70    | 275,93    | 5,00 | - | -1.379,65   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2432 | 19-08-21 | 703/EPA     | 23-07-21 | 5488432568 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 30,21     | 5,45     | 24,76     | 5,00 | - | -123,80     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2432 | 19-08-21 | 707/EPA     | 23-07-21 | 5488431819 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 324,62    | 58,54    | 266,08    | 5,00 | - | -1.330,40   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                | 2432 | 19-08-21 | 709/EPA     | 23-07-21 | 5488426848 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 32,56     | 5,87     | 26,69     | 5,00 | - | -133,45     |
|      | S.MED.E.                                   |      | 19-08-   |             | 23-      |            |        |  |  |          |          |   |           |          |           | -    |   |             |

|     |                                |      |          |         |          |            |        |  |  |          |          |   |          |        |          |      |           |
|-----|--------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|------|-----------|
| 466 | PANTELLERIA S.P.A.             | 2432 | 21       | 699/EPA | 07-21    | 5488423092 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 1.346,06 | 242,73 | 1.103,33 | 5,00 | -5.516,65 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2432 | 19-08-21 | 766/EPA | 23-07-21 | 5488401548 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 59,15    | 10,67  | 48,48    | 5,00 | -242,40   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2432 | 19-08-21 | 793/EPA | 23-07-21 | 5488401069 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 37,09    | 6,69   | 30,40    | 5,00 | -152,00   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2432 | 19-08-21 | 672/EPA | 23-07-21 | 5488399607 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 591,02   | 106,58 | 484,44   | 5,00 | -2.422,20 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2430 | 19-08-21 | 729/EPA | 23-07-21 | 5488463390 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 87,45    | 15,77  | 71,68    | 5,00 | -358,40   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2430 | 19-08-21 | 743/EPA | 23-07-21 | 5488461280 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 68,31    | 12,32  | 55,99    | 5,00 | -279,95   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2430 | 19-08-21 | 742/EPA | 23-07-21 | 5488439659 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 37,27    | 6,72   | 30,55    | 5,00 | -152,75   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2429 | 19-08-21 | 745/EPA | 23-07-21 | 5488469611 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 169,02   | 30,48  | 138,54   | 5,00 | -692,70   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2429 | 19-08-21 | 802/EPA | 23-07-21 | 5488436996 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 62,98    | 11,36  | 51,62    | 5,00 | -258,10   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2429 | 19-08-21 | 786/EPA | 23-07-21 | 5488420271 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 548,43   | 98,90  | 449,53   | 5,00 | -2.247,65 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 753/EPA | 23-07-21 | 5488472369 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 762,45   | 137,49 | 624,96   | 5,00 | -3.124,80 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 679/EPA | 23-07-21 | 5488471321 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 156,32   | 28,19  | 128,13   | 5,00 | -640,65   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 692/EPA | 23-07-21 | 5488470454 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 668,93   | 120,63 | 548,30   | 5,00 | -2.741,50 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 756/EPA | 23-07-21 | 5488470009 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 327,52   | 59,06  | 268,46   | 5,00 | -1.342,30 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 771/EPA | 23-07-21 | 5488469354 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 19,17    | 3,46   | 15,71    | 5,00 | -78,55    |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 798/EPA | 23-07-21 | 5488468358 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 52,26    | 9,42   | 42,84    | 5,00 | -214,20   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 764/EPA | 23-07-21 | 5488468086 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 425,21   | 76,68  | 348,53   | 5,00 | -1.742,65 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 728/EPA | 23-07-21 | 5488467422 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 93,26    | 16,82  | 76,44    | 5,00 | -382,20   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 733/EPA | 23-07-21 | 5488466997 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 52,51    | 9,47   | 43,04    | 5,00 | -215,20   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 684/EPA | 23-07-21 | 5488466374 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 713,19   | 128,61 | 584,58   | 5,00 | -2.922,90 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 780/EPA | 23-07-21 | 5488465684 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 235,91   | 42,54  | 193,37   | 5,00 | -966,85   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 674/EPA | 23-07-21 | 5488465221 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 275,66   | 49,71  | 225,95   | 5,00 | -1.129,75 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 686/EPA | 23-07-21 | 5488463626 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 464,95   | 83,84  | 381,11   | 5,00 | -1.905,55 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 731/EPA | 23-07-21 | 5488462738 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 161,22   | 29,07  | 132,15   | 5,00 | -660,75   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 795/EPA | 23-07-21 | 5488461929 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 96,76    | 17,45  | 79,31    | 5,00 | -396,55   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 801/EPA | 23-07-21 | 5488461096 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 54,03    | 9,74   | 44,29    | 5,00 | -221,45   |

|     |                                |      |          |         |          |            |        |  |  |          |          |   |          |        |          |      |   |           |
|-----|--------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|------|---|-----------|
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 754/EPA | 23-07-21 | 5488459739 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 156,97   | 28,31  | 128,66   | 5,00 | - | -643,30   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 704/EPA | 23-07-21 | 5488459166 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 396,32   | 71,47  | 324,85   | 5,00 | - | -1.624,25 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 759/EPA | 23-07-21 | 5488458933 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 292,62   | 52,77  | 239,85   | 5,00 | - | -1.199,25 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 803/EPA | 23-07-21 | 5488458319 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 52,33    | 9,44   | 42,89    | 5,00 | - | -214,45   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 715/EPA | 23-07-21 | 5488458028 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 17,51    | 3,16   | 14,35    | 5,00 | - | -71,75    |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 677/EPA | 23-07-21 | 5488457697 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 334,71   | 60,36  | 274,35   | 5,00 | - | -1.371,75 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 762/EPA | 23-07-21 | 5488456455 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 864,50   | 155,89 | 708,61   | 5,00 | - | -3.543,05 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 789/EPA | 23-07-21 | 5488456088 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 105,87   | 19,09  | 86,78    | 5,00 | - | -433,90   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 760/EPA | 23-07-21 | 5488455632 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 716,04   | 129,12 | 586,92   | 5,00 | - | -2.934,60 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 790/EPA | 23-07-21 | 5488439294 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 14,31    | 2,58   | 11,73    | 5,00 | - | -58,65    |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 690/EPA | 23-07-21 | 5488438989 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 1.193,06 | 215,14 | 977,92   | 5,00 | - | -4.889,60 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 757/EPA | 23-07-21 | 5488438883 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 146,92   | 26,49  | 120,43   | 5,00 | - | -602,15   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 763/EPA | 23-07-21 | 5488438643 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 396,85   | 71,56  | 325,29   | 5,00 | - | -1.626,45 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 779/EPA | 23-07-21 | 5488437866 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 59,41    | 10,71  | 48,70    | 5,00 | - | -243,50   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 768/EPA | 23-07-21 | 5488437671 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 260,08   | 46,90  | 213,18   | 5,00 | - | -1.065,90 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 747/EPA | 23-07-21 | 5488436218 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 1.571,27 | 283,34 | 1.287,93 | 5,00 | - | -6.439,65 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 662/EPA | 23-07-21 | 5488435819 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 474,60   | 85,58  | 389,02   | 5,00 | - | -1.945,10 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 664/EPA | 23-07-21 | 5488434245 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 599,36   | 108,08 | 491,28   | 5,00 | - | -2.456,40 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 772/EPA | 23-07-21 | 5488432295 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 100,31   | 18,09  | 82,22    | 5,00 | - | -411,10   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 678/EPA | 23-07-21 | 5488430905 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 525,44   | 94,75  | 430,69   | 5,00 | - | -2.153,45 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 750/EPA | 23-07-21 | 5488430491 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 64,10    | 11,56  | 52,54    | 5,00 | - | -262,70   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 778/EPA | 23-07-21 | 5488429950 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 73,72    | 13,29  | 60,43    | 5,00 | - | -302,15   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 752/EPA | 23-07-21 | 5488429633 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 152,57   | 27,51  | 125,06   | 5,00 | - | -625,30   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 770/EPA | 23-07-21 | 5488429177 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 48,81    | 8,80   | 40,01    | 5,00 | - | -200,05   |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 668/EPA | 23-07-21 | 5488428799 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 772,36   | 139,28 | 633,08   | 5,00 | - | -3.165,40 |
| 466 | S.MED.E.<br>PANTELLERIA S.P.A. | 2428 | 19-08-21 | 680/EPA | 23-07-21 | 5488425698 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 879,66   | 158,63 | 721,03   | 5,00 | - | -3.605,15 |

|      |                                       |      |          |            |          |            |        |  |  |          |          |   |          |        |          |      |   |            |
|------|---------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|------|---|------------|
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 685/EPA    | 23-07-21 | 5488425199 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 478,84   | 86,35  | 392,49   | 5,00 | - | -1.962,45  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 732/EPA    | 23-07-21 | 5488424465 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 992,62   | 179,00 | 813,62   | 5,00 | - | -4.068,10  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 767/EPA    | 23-07-21 | 5488423730 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 188,72   | 34,03  | 154,69   | 5,00 | - | -773,45    |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 751/EPA    | 23-07-21 | 5488422899 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 18,48    | 3,33   | 15,15    | 5,00 | - | -75,75     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 755/EPA    | 23-07-21 | 5488422387 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 397,34   | 71,65  | 325,69   | 5,00 | - | -1.628,45  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 675/EPA    | 23-07-21 | 5488425393 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 406,10   | 73,23  | 332,87   | 5,00 | - | -1.664,35  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 676/EPA    | 23-07-21 | 5488420462 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 1.494,38 | 269,48 | 1.224,90 | 5,00 | - | -6.124,50  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 758/EPA    | 23-07-21 | 5488419926 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 1.324,98 | 238,93 | 1.086,05 | 5,00 | - | -5.430,25  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 761/EPA    | 23-07-21 | 5488400747 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 491,79   | 88,68  | 403,11   | 5,00 | - | -2.015,55  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 673/EPA    | 23-07-21 | 5488399910 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 510,09   | 91,98  | 418,11   | 5,00 | - | -2.090,55  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 663/EPA    | 23-07-21 | 5488399148 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 1.064,72 | 192,00 | 872,72   | 5,00 | - | -4.363,60  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2428 | 19-08-21 | 788/EPA    | 23-07-21 | 5488397987 | W53D96 |  |  | 20-08-21 | 25-08-21 | S | 252,19   | 45,48  | 206,71   | 5,00 | - | -1.033,55  |
| 596  | AGENZIA RIZZO<br>S.N.C.               | 2203 | 30-07-21 | 140/21     | 30-06-21 | 5387261538 | W53D96 |  |  | 02-08-21 | 07-08-21 | S | 320,00   |        | 320,00   | 5,00 | - | -1.600,00  |
| 1492 | GRISE DI RIZZO<br>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  |
| 1900 | MA.ECO S.R.L.                         | 1913 | 25-06-21 | 229        | 31-05-21 | 5178240365 | W53D96 |  |  | 29-06-21 | 04-07-21 | S | 1.116,12 | 101,47 | 1.014,65 | 5,00 | - | -5.073,25  |
| 1923 | PULIDOMUS DI<br>BONOMO VERA<br>LINA   | 1676 | 26-05-21 | 14-2021-FE | 02-05-21 | 4981742491 | W53D96 |  |  | 27-05-21 | 01-06-21 | S | 2.727,72 |        | 2.727,72 | 5,00 | - | -13.638,60 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A.R.L. | 2556 | 07-09-21 | 379/E      | 16-08-21 | 5630167375 | DF1RK0 |  |  | 10-09-21 | 15-09-21 | S | 4.358,88 | 207,57 | 4.151,31 | 5,00 | - | -20.756,55 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A.R.L. | 2555 | 07-09-21 | 379/E      | 16-08-21 | 5630167375 | DF1RK0 |  |  | 10-09-21 | 15-09-21 | S | 3.105,15 | 147,86 | 2.957,29 | 5,00 | - | -14.786,45 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A.R.L. | 2548 | 07-09-21 | 378/E      | 16-08-21 | 5630053656 | DF1RK0 |  |  | 10-09-21 | 15-09-21 | S | 1.341,56 | 63,88  | 1.277,68 | 5,00 | - | -6.388,40  |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A.R.L. | 2449 | 20-08-21 | 344/E      | 30-07-21 | 5527979917 | DF1RK0 |  |  | 24-08-21 | 29-08-21 | S | 3.844,31 | 183,06 | 3.661,25 | 5,00 | - | -18.306,25 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A.R.L. | 85   | 15-01-21 | 496/E      | 18-12-20 | 4244949969 | DF1RK0 |  |  | 15-01-21 | 20-01-21 | S | 3.026,22 | 144,11 | 2.882,11 | 5,00 | - | -14.410,55 |
| 3040 | CATANZARO<br>COSTRUZIONI S.R.L.       | 1907 | 25-06-21 | 94         | 31-05-21 | 5180166863 | W53D96 |  |  | 29-06-21 | 04-07-21 | S | 49,14    | 4,47   | 44,67    | 5,00 | - | -223,35    |

|      |                                          |      |          |              |          |            |        |  |  |          |          |   |           |          |           |   |             |
|------|------------------------------------------|------|----------|--------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|---|-------------|
| 3233 | POSTE ITALIANE S.P.A.                    | 1479 | 17-05-21 | 1021101659   | 23-04-21 | 4935108604 | W13GF7 |  |  | 18-05-21 | 23-05-21 | S | 2,00      |          | 2,00      | - | -10,00      |
| 3233 | POSTE ITALIANE S.P.A.                    | 1479 | 17-05-21 | 1021101659   | 23-04-21 | 4935108604 | W13GF7 |  |  | 18-05-21 | 23-05-21 | S | 464,15    |          | 464,15    | - | -2.320,75   |
| 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  | - | -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  | - | -11.976,90  |
| 3446 | ANTARES - COOP. SOCIALE A R.L.           | 79   | 15-01-21 | 59-FE        | 30-11-20 | 4244633551 | DF1RK0 |  |  | 15-01-21 | 20-01-21 | S | 2.491,45  | 118,64   | 2.372,81  | - | -11.864,05  |
| 3446 | ANTARES - COOP. SOCIALE A R.L.           | 78   | 15-01-21 | 58-FE        | 30-11-20 | 4244632572 | DF1RK0 |  |  | 15-01-21 | 20-01-21 | S | 2.491,45  | 118,64   | 2.372,81  | - | -11.864,05  |
| 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  | - | -12.920,10  |
| 3485 | SANITARIA DELFINO-SOC.COOP. - SOCIALE    | 77   | 15-01-21 | 168/E/2020   | 21-12-20 | 4246177270 | DF1RK0 |  |  | 15-01-21 | 20-01-21 | S | 2.682,59  | 127,74   | 2.554,85  | - | -12.774,25  |
| 3770 | ACCA SOFTWARE S.P.A.                     | 1394 | 29-04-21 | P000265/2021 | 01-04-21 | 4849319572 | W53D96 |  |  | 04-05-21 | 09-05-21 | S | 143,96    | 25,96    | 118,00    | - | -590,00     |
| 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  | - | -19.267,50  |
| 4718 | CASSARO SERVIZI INTEGRATI SRL            | 2567 | 08-09-21 | n.109/2021   | 16-08-21 | 5629505136 | W53D96 |  |  | 10-09-21 | 15-09-21 | S | 6.044,05  | 1.089,91 | 4.954,14  | - | -24.770,70  |
| 4879 | PIRRECA MAURIZIO                         | 1070 | 07-04-21 | 16           | 15-03-21 | 4721708348 | W53D96 |  |  | 09-04-21 | 14-04-21 | S | 5.198,60  | 472,60   | 4.726,00  | - | -23.630,00  |
| 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    | - | -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    | - | -4.989,30   |
| 4999 | BLU BAR SRLS                             | 2320 | 11-08-21 | 63/E         | 15-07-21 | 5451941587 | DF1RK0 |  |  | 13-08-21 | 18-08-21 | S | 30.640,04 | 2.785,46 | 27.854,58 | - | -139.272,90 |
| 6534 | IPER SHOP S.R.L.S.                       | 2455 | 20-08-21 | 0000001/PA   | 21-07-21 | 5528287629 | DF1RK0 |  |  | 24-08-21 | 29-08-21 | S | 90,00     | 4,29     | 85,71     | - | -428,55     |
| 7487 | Ditta Calzature di Giacomarro Anna Maria | 1390 | 29-04-21 | 1/PA         | 31-03-21 | 4857738309 | DF1RK0 |  |  | 04-05-21 | 09-05-21 | S | 2,00      |          | 2,00      | - | -10,00      |
| 7487 | Ditta Calzature di Giacomarro Anna Maria | 1390 | 29-04-21 | 1/PA         | 31-03-21 | 4857738309 | DF1RK0 |  |  | 04-05-21 | 09-05-21 | S | 456,30    |          | 456,30    | - | -2.281,50   |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C | 2089 | 16-07-21 | 111/PA/2021  | 21-06-21 | 5280456057 | W53D96 |  |  | 16-07-21 | 21-07-21 | S | 1.500,84  | 136,44   | 1.364,40  | - | -6.822,00   |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C | 2088 | 16-07-21 | 111/PA/2021  | 21-06-21 | 5280456057 | W53D96 |  |  | 16-07-21 | 21-07-21 | S | 15.250,62 | 1.386,42 | 13.864,20 | - | -69.321,00  |
| 7566 | U.GRI srl                                | 2453 | 20-08-21 | E523         | 29-07-21 | 5526585164 | DF1RK0 |  |  | 24-08-21 | 29-08-21 | S | 1.930,00  | 230,00   | 1.700,00  | - | -8.500,00   |
| 7587 | AL POSTO GIUSTO DI D'AIETTI              | 197  | 21-01-21 | 57           | 28-12-20 | 4283205398 | DF1RK0 |  |  | 22-01-21 | 27-01-21 | S | 4.400,00  |          | 4.400,00  | - | -22.000,00  |



|      |                                              |      |          |            |          |            |        |  |  |          |          |   |           |          |           |      |   |             |
|------|----------------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|---|-------------|
|      | FRANCESCA                                    |      |          |            |          |            |        |  |  |          |          |   |           |          |           |      |   |             |
| 7624 | ENEZIANO EZIO                                | 697  | 03-03-21 | 13/1       | 02-02-21 | 4506092024 | QQRZQJ |  |  | 04-03-21 | 09-03-21 | S | 1.877,53  |          | 1.877,53  | 5,00 | - | -9.387,65   |
| 7688 | Gugliotta Chiararita                         | 2265 | 04-08-21 | FPA 1/21   | 11-07-21 | 5408043155 | W53D96 |  |  | 05-08-21 | 10-08-21 | S | 3.166,92  |          | 3.166,92  | 5,00 | - | -15.834,60  |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S. | 2466 | 20-08-21 | V/71       | 30-07-21 | 5535751655 | DF1RK0 |  |  | 24-08-21 | 30-08-21 | S | 59,00     | 10,64    | 48,36     | 6,00 | - | -290,16     |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S. | 271  | 26-01-21 | V/121      | 30-12-20 | 4310630506 | PIMMRR |  |  | 26-01-21 | 01-02-21 | S | 136,60    | 24,63    | 111,97    | 6,00 | - | -671,82     |
| 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   |
| 619  | CO.RE.PLA.                                   | 99   | 15-01-21 | 43302      | 22-12-20 | 4255596890 | UFJ0DW |  |  | 15-01-21 | 21-01-21 | S | 834,67    | 75,88    | 758,79    | 6,00 | - | -4.552,74   |
| 718  | SOFIP S.P.A                                  | 2292 | 04-08-21 | 30/PA      | 09-07-21 | 5411949619 | W53D96 |  |  | 05-08-21 | 11-08-21 | S | 41.507,82 | 3.773,44 | 37.734,38 | 6,00 | - | -226.406,28 |
| 2922 | ISIDE - SOC.COOP.SOCIALE A R.L.              | 2552 | 07-09-21 | 381/E      | 16-08-21 | 5633431502 | DF1RK0 |  |  | 10-09-21 | 16-09-21 | S | 7.117,22  | 338,92   | 6.778,30  | 6,00 | - | -40.669,80  |
| 2922 | ISIDE - SOC.COOP.SOCIALE A R.L.              | 2550 | 07-09-21 | 382/E      | 17-08-21 | 5633497792 | DF1RK0 |  |  | 10-09-21 | 16-09-21 | S | 2.260,44  | 107,64   | 2.152,80  | 6,00 | - | -12.916,80  |
| 2922 | ISIDE - SOC.COOP.SOCIALE A R.L.              | 2549 | 07-09-21 | 382/E      | 17-08-21 | 5633497792 | DF1RK0 |  |  | 10-09-21 | 16-09-21 | S | 1.634,64  | 77,84    | 1.556,80  | 6,00 | - | -9.340,80   |
| 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  |
| 3233 | POSTE ITALIANE S.P.A.                        | 2318 | 11-08-21 | 1021175078 | 20-07-21 | 5462063887 | W13GF7 |  |  | 13-08-21 | 19-08-21 | S | 2,00      |          | 2,00      | 6,00 | - | -12,00      |
| 3233 | POSTE ITALIANE S.P.A.                        | 2318 | 11-08-21 | 1021175078 | 20-07-21 | 5462063887 | W13GF7 |  |  | 13-08-21 | 19-08-21 | S | 121,90    |          | 121,90    | 6,00 | - | -731,40     |
| 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  |
| 4509 | PROTECNO SRL                                 | 2294 | 04-08-21 | 303/2021   | 30-06-21 | 5413262729 | W53D96 |  |  | 05-08-21 | 11-08-21 | S | 8.138,79  | 739,89   | 7.398,90  | 6,00 | - | -44.393,40  |
| 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   |
| 4718 | CASSARO SERVIZI INTEGRATI SRL                | 970  | 23-03-21 | n.30/2021  | 28-02-21 | 4624849894 | W53D96 |  |  | 24-03-21 | 30-03-21 | S | 6.044,05  | 1.089,91 | 4.954,14  | 6,00 | - | -29.724,84  |
|      |                                              |      | 11-11-   |            | 22-      |            |        |  |  |          |          |   |           |          |           |      | - |             |

|      |                                                 |      |          |               |          |            |        |  |  |          |          |   |           |        |           |      |  |             |
|------|-------------------------------------------------|------|----------|---------------|----------|------------|--------|--|--|----------|----------|---|-----------|--------|-----------|------|--|-------------|
| 4923 | DAMIGA S.R.L.                                   | 3106 | 21       | 36 PA         | 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  |
| 4945 | SOC. COOP. SOCIALE KOINE' A.R.L.                | 1004 | 24-03-21 | FATTPA 10_21  | 02-03-21 | 4638529319 | DF1RK0 |  |  | 26-03-21 | 01-04-21 | S | 2.480,64  | 118,12 | 2.362,52  | 6,00 |  | -14.175,12  |
| 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   |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C        | 455  | 11-02-21 | 9/PA/2021     | 22-01-21 | 4415515469 | W53D96 |  |  | 15-02-21 | 21-02-21 | S | 182,38    | 16,58  | 165,80    | 6,00 |  | -994,80     |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C        | 454  | 11-02-21 | 9/PA/2021     | 22-01-21 | 4415515469 | W53D96 |  |  | 15-02-21 | 21-02-21 | S | 6.016,67  | 546,97 | 5.469,70  | 6,00 |  | -32.818,20  |
| 7566 | U.GRI srl                                       | 1062 | 07-04-21 | E148          | 16-03-21 | 4728762453 | W53D96 |  |  | 09-04-21 | 15-04-21 | S | 392,50    |        | 392,50    | 6,00 |  | -2.355,00   |
| 7566 | U.GRI srl                                       | 1061 | 07-04-21 | E148          | 16-03-21 | 4728762453 | W53D96 |  |  | 09-04-21 | 15-04-21 | S | 520,00    | 137,50 | 382,50    | 6,00 |  | -2.295,00   |
| 442  | SCUOLA DELL'INFANZIA PARITARIA - GIOVANNI XXIII | 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 |
| 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     |
|      | S.MED.E.                                        |      | 23-12-   |               | 30-      |            |        |  |  |          |          |   |           |        |           | -    |  |             |

|     |                                |      |          |          |          |            |        |  |  |          |          |   |           |          |          |      |            |
|-----|--------------------------------|------|----------|----------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|----------|------|------------|
| 466 | PANTELLERIA S.P.A.             | 3612 | 21       | 1149/EPA | 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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>PANTELLERIA S.P.A. | 3608 | 23-12-21 | 1095/EPA | 30-11-21 | 6234779532 | W53D96 |  |  | 23-12-21 | 30-12-21 | S | 705,56    |          | 705,56   | 7,00 | -4.938,92  |
| 466 | S.MED.E.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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  |

| 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     | 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.                    | 2847    | 07-10-       | 970/EPA      | 21-          | 5820040463 | W53D96      |             |                | 13-10-21       | 21-10-21      | S             | 113,68   | 20,50     | 93,18    | -8,00    |          | -745,44   |

|     |                                |      |          |         |          |            |        |  |  |          |          |   |          |        |          |       |           |
|-----|--------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|-----------|
|     | PANTELLERIA S.P.A.             |      | 21       |         | 09-21    |            |        |  |  |          |          |   |          |        |          |       |           |
| 466 | S.MED.E.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>PANTELLERIA S.P.A. | 2847 | 07-10-21 | 881/EPA | 21-09-21 | 5820010362 | W53D96 |  |  | 13-10-21 | 21-10-21 | S | 601,18   | 108,41 | 492,77   | -8,00 | -3.942,16 |
| 466 | S.MED.E.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.                       | 2847 | 07-10-   | 972/EPA | 21-      | 5820000101 | W53D96 |  |  | 13-10-21 | 21-10-21 | S | 409,77   | 73,89  | 335,88   | -8,00 | -2.687,04 |

|     |                                |      |          |          |          |            |        |  |  |          |          |   |          |        |          |       |           |
|-----|--------------------------------|------|----------|----------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|-----------|
|     | PANTELLERIA S.P.A.             |      | 21       |          | 09-21    |            |        |  |  |          |          |   |          |        |          |       |           |
| 466 | S.MED.E.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.                       | 2843 | 07-10-   | 1001/EPA | 21-      | 5820039126 | W53D96 |  |  | 13-10-21 | 21-10-21 | S | 92,96    | 16,76  | 76,20    | -8,00 | -609,60   |

|      |                                                          |      |          |            |          |            |        |  |  |          |          |   |            |           |            |       |               |
|------|----------------------------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|-------|---------------|
|      | PANTELLERIA S.P.A.                                       |      | 21       |            | 09-21    |            |        |  |  |          |          |   |            |           |            |       |               |
| 466  | S.MED.E.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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<br>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<br>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   |
| 977  | SILVANO<br>ANTINCENDIO SAS<br>DI CLAUSI MARIA<br>ASSUNTA | 969  | 23-03-21 | 444        | 01-03-21 | 4631295964 | W53D96 |  |  | 24-03-21 | 01-04-21 | S | 3.635,61   | 655,60    | 2.980,01   | -8,00 | -23.840,08    |
| 1071 | AGESP S.P.A. -<br>SERVIZI<br>AMBIENTALI                  | 2095 | 16-07-21 | 366/PA     | 22-06-21 | 5296961900 | W53D96 |  |  | 16-07-21 | 24-07-21 | S | 52.755,78  | 4.795,98  | 47.959,80  | -8,00 | -383.678,40   |
| 1071 | AGESP S.P.A. -<br>SERVIZI<br>AMBIENTALI                  | 2095 | 16-07-21 | 366/PA     | 22-06-21 | 5296961900 | W53D96 |  |  | 16-07-21 | 24-07-21 | S | 293.088,53 | 26.644,41 | 266.444,12 | -8,00 | -2.131.552,96 |
| 1900 | MA.ECO S.R.L.                                            | 2297 | 04-08-21 | 307        | 30-06-21 | 5428223170 | W53D96 |  |  | 05-08-21 | 13-08-21 | S | 1.022,08   | 92,92     | 929,16     | -8,00 | -7.433,28     |
| 1923 | PULIDOMUS DI<br>BONOMO VERA LINA                         | 2663 | 22-09-21 | 31-2021-FE | 01-09-21 | 5696482175 | W53D96 |  |  | 23-09-21 | 01-10-21 | S | 2.338,05   |           | 2.338,05   | -8,00 | -18.704,40    |

|      |                                                         |      |          |              |          |            |        |  |  |          |          |   |           |          |           |       |  |             |
|------|---------------------------------------------------------|------|----------|--------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|-------------|
| 1923 | PULIDOMUS DI BONOMO VERA LINA                           | 2662 | 22-09-21 | 31-2021-FE   | 01-09-21 | 5696482175 | W53D96 |  |  | 23-09-21 | 01-10-21 | S | 519,56    |          | 519,56    | -8,00 |  | -4.156,48   |
| 1923 | PULIDOMUS DI BONOMO VERA LINA                           | 1872 | 22-06-21 | 18-2021-FE   | 01-06-21 | 5158679966 | W53D96 |  |  | 23-06-21 | 01-07-21 | S | 2.727,72  |          | 2.727,72  | -8,00 |  | -21.821,76  |
| 3109 | EXAKTA SICILIANA S.R.L.                                 | 966  | 23-03-21 | E30          | 26-02-21 | 4638212720 | W53D96 |  |  | 24-03-21 | 01-04-21 | S | 1.835,01  | 166,82   | 1.668,19  | -8,00 |  | -13.345,52  |
| 3109 | EXAKTA SICILIANA S.R.L.                                 | 965  | 23-03-21 | E30          | 26-02-21 | 4638212720 | W53D96 |  |  | 24-03-21 | 01-04-21 | S | 1.072,51  | 97,50    | 975,01    | -8,00 |  | -7.800,08   |
| 3135 | COSSYRA TRASPORTI S.R.L.                                | 1588 | 21-05-21 | 47           | 28-04-21 | 4982220578 | W53D96 |  |  | 25-05-21 | 02-06-21 | S | 366,00    | 66,00    | 300,00    | -8,00 |  | -2.400,00   |
| 3949 | AGRIMEC DI GABRIELE ANGELA MARIA                        | 1610 | 24-05-21 | FATTPA 2_21  | 03-05-21 | 4983770167 | DF1RK0 |  |  | 25-05-21 | 02-06-21 | S | 6.786,54  | 1.223,80 | 5.562,74  | -8,00 |  | -44.501,92  |
| 4256 | COOPERATIVA SOCIALE NIDO D'ARGENTO                      | 1993 | 08-07-21 | 475          | 17-06-21 | 5261983044 | DF1RK0 |  |  | 09-07-21 | 17-07-21 | S | 1.278,91  | 60,90    | 1.218,01  | -8,00 |  | -9.744,08   |
| 4256 | COOPERATIVA SOCIALE NIDO D'ARGENTO                      | 1992 | 08-07-21 | 474          | 17-06-21 | 5261981913 | DF1RK0 |  |  | 09-07-21 | 17-07-21 | S | 1.030,69  | 49,08    | 981,61    | -8,00 |  | -7.852,88   |
| 4256 | COOPERATIVA SOCIALE NIDO D'ARGENTO                      | 632  | 23-02-21 | 121          | 03-02-21 | 4479537172 | DF1RK0 |  |  | 25-02-21 | 05-03-21 | S | 2.143,83  | 102,09   | 2.041,74  | -8,00 |  | -16.333,92  |
| 4256 | COOPERATIVA SOCIALE NIDO D'ARGENTO                      | 631  | 23-02-21 | 122          | 03-02-21 | 4479535122 | DF1RK0 |  |  | 25-02-21 | 05-03-21 | S | 2.750,75  | 130,99   | 2.619,76  | -8,00 |  | -20.958,08  |
| 4379 | MARSALA TRAVEL BUS S.R.L.                               | 2325 | 11-08-21 | FATTPA 16_21 | 01-08-21 | 5537855317 | W53D96 |  |  | 23-08-21 | 31-08-21 | S | 65.903,88 | 5.991,26 | 59.912,62 | -8,00 |  | -479.300,96 |
| 4379 | MARSALA TRAVEL BUS S.R.L.                               | 1616 | 24-05-21 | FATTPA 12_21 | 03-05-21 | 4982626727 | W53D96 |  |  | 25-05-21 | 02-06-21 | S | 65.903,88 | 5.991,26 | 59.912,62 | -8,00 |  | -479.300,96 |
| 4502 | C.M.B. SERVICE SRL                                      | 2094 | 16-07-21 | 532          | 24-06-21 | 5294791103 | W53D96 |  |  | 16-07-21 | 24-07-21 | S | 592,93    | 106,92   | 486,01    | -8,00 |  | -3.888,08   |
| 4502 | C.M.B. SERVICE SRL                                      | 2093 | 16-07-21 | 532          | 24-06-21 | 5294791103 | W53D96 |  |  | 16-07-21 | 24-07-21 | S | 1.000,00  | 180,33   | 819,67    | -8,00 |  | -6.557,36   |
| 4502 | C.M.B. SERVICE SRL                                      | 2092 | 16-07-21 | 532          | 24-06-21 | 5294791103 | W53D96 |  |  | 16-07-21 | 24-07-21 | S | 3.000,00  | 540,98   | 2.459,02  | -8,00 |  | -19.672,16  |
| 4508 | ACCIONA AGUA S.A.                                       | 1983 | 08-07-21 | 298          | 05-06-21 | 5258019854 | W53D96 |  |  | 08-07-21 | 16-07-21 | S | 27.641,12 | 2.512,83 | 25.128,29 | -8,00 |  | -201.026,32 |
| 4509 | PROTECNO SRL                                            | 3021 | 03-11-21 | 462/2021     | 30-09-21 | 5956521311 | W53D96 |  |  | 04-11-21 | 12-11-21 | S | 9.102,68  | 827,52   | 8.275,16  | -8,00 |  | -66.201,28  |
| 4539 | DI MARZO EGLE MARIA                                     | 804  | 11-03-21 | 2/PA         | 18-02-21 | 4571926157 | W53D96 |  |  | 12-03-21 | 20-03-21 | S | 101,76    | 18,35    | 83,41     | -8,00 |  | -667,28     |
| 4596 | OPEN SOFTWARE MEDIA SRL                                 | 628  | 23-02-21 | 000020       | 31-01-21 | 4480100671 | PIMMRR |  |  | 25-02-21 | 05-03-21 | S | 655,20    | 25,20    | 630,00    | -8,00 |  | -5.040,00   |
| 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  |
| 4884 | SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE | 634  | 23-02-21 | 3/PA         | 03-02-21 | 4478688202 | W53D96 |  |  | 25-02-21 | 05-03-21 | S | 81,18     | 7,38     | 73,80     | -8,00 |  | -590,40     |
| 4919 | SOFIA COSTRUZIONI SRL                                   | 1972 | 08-07-21 | 2/59         | 16-06-21 | 5255264788 | W53D96 |  |  | 08-07-21 | 16-07-21 | S | 8.233,50  | 748,50   | 7.485,00  | -8,00 |  | -59.880,00  |
| 7487 | Ditta Calzature di Giacommaro Anna                      | 2072 | 15-07-   | 3/PA         | 18-      | 5295157881 | DF1RK0 |  |  | 16-07-21 | 24-07-21 | S | 692,90    |          | 692,90    | -8,00 |  | -5.543,20   |



| 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. | 850     | 16-03-21     | 152/EPA      | 26-02-21     | 4612587078 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 213,26   |           | 213,26 | -14,00   |          | -2.985,64  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 850     | 16-03-21     | 211/EPA      | 26-02-21     | 4612586441 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 115,35   |           | 115,35 | -14,00   |          | -1.614,90  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 849     | 16-03-21     | 211/EPA      | 26-02-21     | 4612586441 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 13,03    |           | 13,03  | -14,00   |          | -182,42    |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 848     | 16-03-21     | 154/EPA      | 26-02-21     | 4612589978 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 589,87   |           | 589,87 | -14,00   |          | -8.258,18  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 848     | 16-03-21     | 211/EPA      | 26-02-21     | 4612586441 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 101,80   | 41,51     | 60,29  | -14,00   |          | -844,06    |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 848     | 16-03-21     | 206/EPA      | 26-02-21     | 4612556609 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 139,36   | 25,13     | 114,23 | -14,00   |          | -1.599,22  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 847     | 16-03-21     | 208/EPA      | 26-02-21     | 4612591735 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 136,97   | 24,70     | 112,27 | -14,00   |          | -1.571,78  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 847     | 16-03-21     | 202/EPA      | 26-02-21     | 4612590661 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 105,75   | 19,07     | 86,68  | -14,00   |          | -1.213,52  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 847     | 16-03-21     | 198/EPA      | 26-02-21     | 4612588244 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 17,51    | 3,16      | 14,35  | -14,00   |          | -200,90    |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 847     | 16-03-21     | 182/EPA      | 26-02-21     | 4612585680 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 119,65   | 51,40     | 68,25  | -14,00   |          | -955,50    |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 847     | 16-03-21     | 171/EPA      | 26-02-21     | 4612554131 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 170,63   | 30,77     | 139,86 | -14,00   |          | -1.958,04  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 846     | 16-03-21     | 182/EPA      | 26-02-21     | 4612585680 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 165,37   |           | 165,37 | -14,00   |          | -2.315,18  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 846     | 16-03-21     | 154/EPA      | 26-02-21     | 4612589978 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 1.263,09 | 334,14    | 928,95 | -14,00   |          | -13.005,30 |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 845     | 16-03-21     | 204/EPA      | 26-02-21     | 4612554214 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 66,33    | 11,96     | 54,37  | -14,00   |          | -761,18    |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 844     | 16-03-21     | 200/EPA      | 26-02-21     | 4612559136 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 247,25   | 44,59     | 202,66 | -14,00   |          | -2.837,24  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 179/EPA      | 26-02-21     | 4612590371 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 940,69   | 169,63    | 771,06 | -14,00   |          | -10.794,84 |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 178/EPA      | 26-02-21     | 4612589549 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 487,91   | 87,98     | 399,93 | -14,00   |          | -5.599,02  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 176/EPA      | 26-02-21     | 4612589394 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 358,64   | 64,67     | 293,97 | -14,00   |          | -4.115,58  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 172/EPA      | 26-02-21     | 4612588930 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 623,58   | 112,45    | 511,13 | -14,00   |          | -7.155,82  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 177/EPA      | 26-02-21     | 4612588518 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 761,98   | 137,41    | 624,57 | -14,00   |          | -8.743,98  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 203/EPA      | 26-02-21     | 4612587865 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 435,82   | 78,59     | 357,23 | -14,00   |          | -5.001,22  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 185/EPA      | 26-02-21     | 4612587773 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 685,59   | 123,63    | 561,96 | -14,00   |          | -7.867,44  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 183/EPA      | 26-02-21     | 4612587316 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 781,14   | 140,86    | 640,28 | -14,00   |          | -8.963,92  |
| 466               | S.MED.E. PANTELLERIA S.P.A. | 838     | 16-03-21     | 184/EPA      | 26-02-21     | 4612587233 | W53D96      |             |                | 17-03-21       | 31-03-21      | S             | 492,71   | 88,85     | 403,86 | -14,00   |          | -5.654,04  |

|      |                                 |     |          |            |          |            |        |  |  |          |          |   |          |        |          |       |   |            |
|------|---------------------------------|-----|----------|------------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|---|------------|
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 174/EPA    | 26-02-21 | 4612586748 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 443,29   | 79,94  | 363,35   | 14,00 | - | -5.086,90  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 175/EPA    | 26-02-21 | 4612586263 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 1.872,97 | 337,75 | 1.535,22 | 14,00 | - | -21.493,08 |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 214/EPA    | 26-02-21 | 4612584031 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 17,51    | 3,16   | 14,35    | 14,00 | - | -200,90    |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 163/EPA    | 26-02-21 | 4612559835 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 698,58   | 125,97 | 572,61   | 14,00 | - | -8.016,54  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 162/EPA    | 26-02-21 | 4612558930 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 1.121,66 | 202,27 | 919,39   | 14,00 | - | -12.871,46 |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 161/EPA    | 26-02-21 | 4612558136 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 507,51   | 91,52  | 415,99   | 14,00 | - | -5.823,86  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 173/EPA    | 26-02-21 | 4612556980 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 594,95   | 107,29 | 487,66   | 14,00 | - | -6.827,24  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 191/EPA    | 26-02-21 | 4612556444 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 679,47   | 122,53 | 556,94   | 14,00 | - | -7.797,16  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 189/EPA    | 26-02-21 | 4612555257 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 1.016,33 | 183,27 | 833,06   | 14,00 | - | -11.662,84 |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 838 | 16-03-21 | 167/EPA    | 26-02-21 | 4612554465 | W53D96 |  |  | 17-03-21 | 31-03-21 | S | 848,99   | 153,10 | 695,89   | 14,00 | - | -9.742,46  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 837 | 16-03-21 | 160/EPA    | 26-02-21 | 4612584159 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 17,89    | 3,23   | 14,66    | 14,00 | - | -205,24    |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 836 | 16-03-21 | 197/EPA    | 26-02-21 | 4612591896 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 275,52   | 49,68  | 225,84   | 14,00 | - | -3.161,76  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 836 | 16-03-21 | 209/EPA    | 26-02-21 | 4612590997 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 164,59   | 29,68  | 134,91   | 14,00 | - | -1.888,74  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 836 | 16-03-21 | 213/EPA    | 26-02-21 | 4612555807 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 266,42   | 48,04  | 218,38   | 14,00 | - | -3.057,32  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 836 | 16-03-21 | 187/EPA    | 26-02-21 | 4612555660 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 135,18   | 24,38  | 110,80   | 14,00 | - | -1.551,20  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 836 | 16-03-21 | 199/EPA    | 26-02-21 | 4612554306 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 20,56    | 3,71   | 16,85    | 14,00 | - | -235,90    |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 835 | 16-03-21 | 181/EPA    | 26-02-21 | 4612585045 | W13GF7 |  |  | 17-03-21 | 31-03-21 | S | 1.026,65 |        | 1.026,65 | 14,00 | - | -14.373,10 |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 834 | 16-03-21 | 181/EPA    | 26-02-21 | 4612585045 | W13GF7 |  |  | 17-03-21 | 31-03-21 | S | 388,40   | 255,17 | 133,23   | 14,00 | - | -1.865,22  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 825 | 16-03-21 | 157/EPA    | 26-02-21 | 4612559295 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 331,43   |        | 331,43   | 14,00 | - | -4.640,02  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 824 | 16-03-21 | 190/EPA    | 26-02-21 | 4612591210 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 504,17   | 90,92  | 413,25   | 14,00 | - | -5.785,50  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 824 | 16-03-21 | 188/EPA    | 26-02-21 | 4612584663 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 152,18   | 27,44  | 124,74   | 14,00 | - | -1.746,36  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 824 | 16-03-21 | 186/EPA    | 26-02-21 | 4612584336 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 17,51    | 3,16   | 14,35    | 14,00 | - | -200,90    |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 824 | 16-03-21 | 157/EPA    | 26-02-21 | 4612559295 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 430,00   | 137,31 | 292,69   | 14,00 | - | -4.097,66  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 824 | 16-03-21 | 168/EPA    | 26-02-21 | 4612557887 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 227,40   | 41,01  | 186,39   | 14,00 | - | -2.609,46  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.  | 824 | 16-03-21 | 156/EPA    | 26-02-21 | 4612555509 | DF1RK0 |  |  | 17-03-21 | 31-03-21 | S | 330,74   | 59,64  | 271,10   | 14,00 | - | -3.795,40  |
| 1507 | WOLTERS KLUWER<br>ITALIA S.R.L. | 673 | 03-03-21 | 0073358008 | 15-02-21 | 4563728992 | W13GF7 |  |  | 04-03-21 | 18-03-21 | S | 1.586,00 | 61,00  | 1.525,00 | 14,00 | - | -21.350,00 |

|      |                                                  |      |              |            |              |            |        |  |  |          |          |   |           |          |           |            |             |
|------|--------------------------------------------------|------|--------------|------------|--------------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------------|-------------|
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.   | 2666 | 22-09-<br>21 | 662        | 31-<br>08-21 | 5735170135 | DF1RK0 |  |  | 23-09-21 | 07-10-21 | S | 904,66    | 43,08    | 861,58    | -<br>14,00 | -12.062,12  |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.   | 2666 | 22-09-<br>21 | 663        | 31-<br>08-21 | 5735167703 | DF1RK0 |  |  | 23-09-21 | 07-10-21 | S | 462,00    | 22,00    | 440,00    | -<br>14,00 | -6.160,00   |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.   | 2170 | 20-07-<br>21 | 515        | 30-<br>06-21 | 5361611947 | DF1RK0 |  |  | 21-07-21 | 04-08-21 | S | 3.906,00  | 186,00   | 3.720,00  | -<br>14,00 | -52.080,00  |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.   | 2169 | 20-07-<br>21 | 515        | 30-<br>06-21 | 5361611947 | DF1RK0 |  |  | 21-07-21 | 04-08-21 | S | 1.953,00  | 93,00    | 1.860,00  | -<br>14,00 | -26.040,00  |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.            | 2816 | 05-10-<br>21 | 431/E      | 20-<br>09-21 | 5808520191 | DF1RK0 |  |  | 06-10-21 | 20-10-21 | S | 4.102,73  | 195,37   | 3.907,36  | -<br>14,00 | -54.703,04  |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.            | 2192 | 21-07-<br>21 | 287/E      | 05-<br>07-21 | 5370793733 | DF1RK0 |  |  | 22-07-21 | 05-08-21 | S | 12.355,82 | 588,37   | 11.767,45 | -<br>14,00 | -164.744,30 |
| 3170 | SISTEMA AUTO DI DI<br>CHIARA ANTO -<br>NINO & C. | 81   | 15-01-<br>21 | 20//PA     | 30-<br>12-20 | 4297051039 | W13GF7 |  |  | 15-01-21 | 29-01-21 | S | 756,40    | 136,40   | 620,00    | -<br>14,00 | -8.680,00   |
| 3233 | POSTE ITALIANE<br>S.P.A.                         | 2789 | 05-10-<br>21 | 1021235184 | 20-<br>09-21 | 5809432063 | W13GF7 |  |  | 06-10-21 | 20-10-21 | S | 2,00      |          | 2,00      | -<br>14,00 | -28,00      |
| 3233 | POSTE ITALIANE<br>S.P.A.                         | 2789 | 05-10-<br>21 | 1021235184 | 20-<br>09-21 | 5809432063 | W13GF7 |  |  | 06-10-21 | 20-10-21 | S | 255,20    |          | 255,20    | -<br>14,00 | -3.572,80   |
| 4252 | ACCADUEO SOC.<br>COOP.                           | 3627 | 23-12-<br>21 | 358        | 30-<br>11-21 | 6291406479 | W53D96 |  |  | 24-12-21 | 07-01-22 | S | 2.240,00  |          | 2.240,00  | -<br>14,00 | -31.360,00  |
| 4439 | KYOCERA<br>DOCUMENT<br>SOLUTIONS ITALIA<br>SPA   | 672  | 03-03-<br>21 | 1010667706 | 16-<br>02-21 | 4566055514 | W53D96 |  |  | 04-03-21 | 18-03-21 | S | 232,78    | 41,97    | 190,81    | -<br>14,00 | -2.671,34   |
| 4439 | KYOCERA<br>DOCUMENT<br>SOLUTIONS ITALIA<br>SPA   | 671  | 03-03-<br>21 | 1010667706 | 16-<br>02-21 | 4566055514 | W53D96 |  |  | 04-03-21 | 18-03-21 | S | 200,00    | 36,07    | 163,93    | -<br>14,00 | -2.295,02   |
| 4439 | KYOCERA<br>DOCUMENT<br>SOLUTIONS ITALIA<br>SPA   | 670  | 03-03-<br>21 | 1010667706 | 16-<br>02-21 | 4566055514 | W53D96 |  |  | 04-03-21 | 18-03-21 | S | 44,81     | 8,08     | 36,73     | -<br>14,00 | -514,22     |
| 4654 | EDILPRO SRL prima<br>TRUSCELLI<br>SALVATORE SRL  | 1360 | 28-04-<br>21 | 000018     | 13-<br>04-21 | 4880986296 | W53D96 |  |  | 29-04-21 | 13-05-21 | S | 7.076,00  | 1.276,00 | 5.800,00  | -<br>14,00 | -81.200,00  |
| 4718 | CASSARO SERVIZI<br>INTEGRATI SRL                 | 1682 | 31-05-<br>21 | n.68/2021  | 16-<br>05-21 | 5076222829 | W53D96 |  |  | 01-06-21 | 15-06-21 | S | 6.044,05  | 1.089,91 | 4.954,14  | -<br>14,00 | -69.357,96  |
| 4879 | PIRRECA MAURIZIO                                 | 2684 | 23-09-<br>21 | 79         | 07-<br>09-21 | 5742195302 | W53D96 |  |  | 24-09-21 | 08-10-21 | S | 7.857,30  | 714,30   | 7.143,00  | -<br>14,00 | -100.002,00 |
| 4879 | PIRRECA MAURIZIO                                 | 2331 | 11-08-<br>21 | 58         | 28-<br>07-21 | 5516878408 | W53D96 |  |  | 13-08-21 | 27-08-21 | S | 3.798,56  | 345,32   | 3.453,24  | -<br>14,00 | -48.345,36  |

|      |                                              |      |          |            |          |            |        |  |  |          |          |   |            |           |            |       |   |               |
|------|----------------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|-------|---|---------------|
| 4924 | SA.VE. SNC RUSSO & ABATE                     | 679  | 03-03-21 | 11         | 16-02-21 | 4564375233 | W53D96 |  |  | 04-03-21 | 18-03-21 | S | 2.749,88   | 495,88    | 2.254,00   | 14,00 | - | -31.556,00    |
| 4981 | LA FENICE COOPERATIVA SOCIALE                | 1063 | 07-04-21 | FPA 24/21  | 24-03-21 | 4769372367 | DF1RK0 |  |  | 09-04-21 | 23-04-21 | S | 4.905,59   | 233,60    | 4.671,99   | 14,00 | - | -65.407,86    |
| 4999 | BLU BAR SRLS                                 | 991  | 24-03-21 | 20/E       | 04-03-21 | 4688763257 | DF1RK0 |  |  | 26-03-21 | 09-04-21 | S | 1.097,88   | 99,81     | 998,07     | 14,00 | - | -13.972,98    |
| 5077 | Rubbino s.r.l.                               | 1362 | 28-04-21 | 289        | 12-04-21 | 4880734136 | W53D96 |  |  | 29-04-21 | 13-05-21 | S | 4.118,40   | 374,40    | 3.744,00   | 14,00 | - | -52.416,00    |
| 6753 | FARMACIA GRECO DI GRECO ROBERTO E C. SNC     | 3553 | 21-12-21 | 152/E      | 06-12-21 | 6274997564 | DF1RK0 |  |  | 22-12-21 | 05-01-22 | S | 40,61      | 6,93      | 33,68      | 14,00 | - | -471,52       |
| 6753 | FARMACIA GRECO DI GRECO ROBERTO E C. SNC     | 3553 | 21-12-21 | 151/E      | 06-12-21 | 6274988616 | DF1RK0 |  |  | 22-12-21 | 05-01-22 | S | 32,15      | 3,81      | 28,34      | 14,00 | - | -396,76       |
| 7490 | CATANIA VITUCCIA AVV.                        | 3492 | 15-12-21 | 42/FE      | 30-11-21 | 6234797041 | W53D96 |  |  | 16-12-21 | 30-12-21 | S | 50,00      |           | 50,00      | 14,00 | - | -700,00       |
| 7550 | Brignone S.R.L.S                             | 82   | 15-01-21 | FPA 8/20   | 30-12-20 | 4293605045 | DF1RK0 |  |  | 15-01-21 | 29-01-21 | S | 63,05      | 11,37     | 51,68      | 14,00 | - | -723,52       |
| 7575 | CORIPET                                      | 805  | 11-03-21 | 883        | 28-01-21 | 4599231421 | UFJ0DW |  |  | 12-03-21 | 26-03-21 | S | 103,16     | 9,38      | 93,78      | 14,00 | - | -1.312,92     |
| 7575 | CORIPET                                      | 805  | 11-03-21 | 881        | 28-01-21 | 4599231507 | UFJ0DW |  |  | 12-03-21 | 26-03-21 | S | 85,59      | 7,78      | 77,81      | 14,00 | - | -1.089,34     |
| 7575 | CORIPET                                      | 805  | 11-03-21 | 885        | 28-01-21 | 4599231645 | UFJ0DW |  |  | 12-03-21 | 26-03-21 | S | 208,14     | 18,92     | 189,22     | 14,00 | - | -2.649,08     |
| 7575 | CORIPET                                      | 805  | 11-03-21 | 884        | 28-01-21 | 4599231379 | UFJ0DW |  |  | 12-03-21 | 26-03-21 | S | 109,03     | 9,91      | 99,12      | 14,00 | - | -1.387,68     |
| 7575 | CORIPET                                      | 805  | 11-03-21 | 882        | 28-01-21 | 4599231542 | UFJ0DW |  |  | 12-03-21 | 26-03-21 | S | 17,92      | 1,63      | 16,29      | 14,00 | - | -228,06       |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S. | 1485 | 17-05-21 | V/31       | 30-04-21 | 4985441208 | DF1RK0 |  |  | 18-05-21 | 02-06-21 | S | 56,00      | 10,10     | 45,90      | 15,00 | - | -688,50       |
| 323  | MAGGIOLI S.P.A.                              | 317  | 02-02-21 | 0002100472 | 19-01-21 | 4403498754 | PIMMRR |  |  | 04-02-21 | 19-02-21 | S | 549,00     | 99,00     | 450,00     | 15,00 | - | -6.750,00     |
| 1071 | AGESP S.P.A. - SERVIZI AMBIENTALI            | 691  | 03-03-21 | 76/PA      | 17-02-21 | 4569375075 | W53D96 |  |  | 04-03-21 | 19-03-21 | S | 176.261,57 | 16.023,78 | 160.237,79 | 15,00 | - | -2.403.566,85 |
| 1071 | AGESP S.P.A. - SERVIZI AMBIENTALI            | 690  | 03-03-21 | 76/PA      | 17-02-21 | 4569375075 | W53D96 |  |  | 04-03-21 | 19-03-21 | S | 170.920,33 | 15.538,21 | 155.382,12 | 15,00 | - | -2.330.731,80 |
| 1623 | PANTEL IMPIANTI DI RIZZO SALVATORE           | 2474 | 20-08-21 | FPA 124/21 | 09-08-21 | 5592695946 | W53D96 |  |  | 24-08-21 | 08-09-21 | S | 494,57     | 44,96     | 449,61     | 15,00 | - | -6.744,15     |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L.        | 2666 | 22-09-21 | 664        | 31-08-21 | 5735167794 | DF1RK0 |  |  | 23-09-21 | 08-10-21 | S | 884,99     | 42,14     | 842,85     | 15,00 | - | -12.642,75    |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L.        | 2666 | 22-09-21 | 665        | 31-08-21 | 5735167755 | DF1RK0 |  |  | 23-09-21 | 08-10-21 | S | 866,25     | 41,25     | 825,00     | 15,00 | - | -12.375,00    |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L.        | 1217 | 15-04-21 | 223        | 31-03-21 | 4814386401 | DF1RK0 |  |  | 16-04-21 | 01-05-21 | S | 1.367,10   | 65,10     | 1.302,00   | 15,00 | - | -19.530,00    |

|      |                                                   |      |              |                    |              |            |        |  |  |          |          |   |           |        |           |            |             |
|------|---------------------------------------------------|------|--------------|--------------------|--------------|------------|--------|--|--|----------|----------|---|-----------|--------|-----------|------------|-------------|
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.    | 1217 | 15-04-<br>21 | 223                | 31-<br>03-21 | 4814386401 | DF1RK0 |  |  | 16-04-21 | 01-05-21 | S | 4.687,20  | 223,20 | 4.464,00  | -<br>15,00 | -66.960,00  |
| 2320 | SODEXO<br>MOTIVATION<br>SOLUTIONS ITALIA<br>SRL   | 630  | 23-02-<br>21 | VH21000637         | 08-<br>02-21 | 4519137077 | W13GF7 |  |  | 25-02-21 | 12-03-21 | S | 759,89    | 29,23  | 730,66    | -<br>15,00 | -10.959,90  |
| 2320 | SODEXO<br>MOTIVATION<br>SOLUTIONS ITALIA<br>SRL   | 629  | 23-02-<br>21 | VH21000637         | 08-<br>02-21 | 4519137077 | W13GF7 |  |  | 25-02-21 | 12-03-21 | S | 3.604,03  | 138,62 | 3.465,41  | -<br>15,00 | -51.981,15  |
| 2381 | EGAF EDIZIONI<br>S.R.L.                           | 318  | 02-02-<br>21 | 2021-V-VS2-<br>226 | 20-<br>01-21 | 4406455789 | PIMMRR |  |  | 04-02-21 | 19-02-21 | S | 189,50    | 1,13   | 188,37    | -<br>15,00 | -2.825,55   |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.             | 2810 | 05-10-<br>21 | 432/E              | 21-<br>09-21 | 5815039286 | DF1RK0 |  |  | 06-10-21 | 21-10-21 | S | 7.465,90  | 355,52 | 7.110,38  | -<br>15,00 | -106.655,70 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.             | 1302 | 26-04-<br>21 | 126/E              | 12-<br>04-21 | 4871216599 | DF1RK0 |  |  | 27-04-21 | 12-05-21 | S | 15.688,32 | 747,06 | 14.941,26 | -<br>15,00 | -224.118,90 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.             | 675  | 03-03-<br>21 | 50/E               | 17-<br>02-21 | 4567987061 | DF1RK0 |  |  | 04-03-21 | 19-03-21 | S | 2.823,69  | 134,46 | 2.689,23  | -<br>15,00 | -40.338,45  |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.             | 674  | 03-03-<br>21 | 51/E               | 17-<br>02-21 | 4568164435 | DF1RK0 |  |  | 04-03-21 | 19-03-21 | S | 2.970,87  | 141,47 | 2.829,40  | -<br>15,00 | -42.441,00  |
| 3135 | COSSYRA<br>TRASPORTI S.R.L.                       | 2677 | 22-09-<br>21 | 82                 | 30-<br>08-21 | 5738320089 | W53D96 |  |  | 23-09-21 | 08-10-21 | S | 9.702,00  | 882,00 | 8.820,00  | -<br>15,00 | -132.300,00 |
| 3446 | ANTARES - COOP.<br>SOCIALE A R.L.                 | 2800 | 05-10-<br>21 | 47-FE              | 31-<br>08-21 | 5814867178 | DF1RK0 |  |  | 06-10-21 | 21-10-21 | S | 2.515,15  | 119,77 | 2.395,38  | -<br>15,00 | -35.930,70  |
| 3446 | ANTARES - COOP.<br>SOCIALE A R.L.                 | 677  | 03-03-<br>21 | 6-FE               | 31-<br>01-21 | 4567797612 | DF1RK0 |  |  | 04-03-21 | 19-03-21 | S | 2.515,15  | 119,77 | 2.395,38  | -<br>15,00 | -35.930,70  |
| 3446 | ANTARES - COOP.<br>SOCIALE A R.L.                 | 676  | 03-03-<br>21 | 5-FE               | 31-<br>01-21 | 4567727797 | DF1RK0 |  |  | 04-03-21 | 19-03-21 | S | 2.515,15  | 119,77 | 2.395,38  | -<br>15,00 | -35.930,70  |
| 3701 | NIGRO<br>GIAMBATTISTA<br>ALESSANDRO               | 1490 | 17-05-<br>21 | FPA 2/21           | 03-<br>05-21 | 4983236139 | W53D96 |  |  | 18-05-21 | 02-06-21 | S | 549,00    | 99,00  | 450,00    | -<br>15,00 | -6.750,00   |
| 3860 | SIMONE<br>CASALINGHI DI<br>IMPELLIZZERI<br>SIMONE | 726  | 09-03-<br>21 | 17-2021-FE         | 22-<br>02-21 | 4588526628 | DF1RK0 |  |  | 09-03-21 | 24-03-21 | S | 300,00    | 54,10  | 245,90    | -<br>15,00 | -3.688,50   |
| 3949 | AGRIMEC DI<br>GABRIELE ANGELA<br>MARIA            | 89   | 15-01-<br>21 | FATTPA 6_20        | 31-<br>12-20 | 4302508080 | W53D96 |  |  | 15-01-21 | 30-01-21 | S | 804,65    | 145,10 | 659,55    | -<br>15,00 | -9.893,25   |
| 4237 | TRAPANI SERVIZI<br>SPA                            | 1693 | 31-05-<br>21 | 0000344            | 17-<br>05-21 | 5078244982 | W53D96 |  |  | 01-06-21 | 16-06-21 | S | 9.761,51  | 887,41 | 8.874,10  | -<br>15,00 | -133.111,50 |
| 4256 | COOPERATIVA<br>SOCIALE NIDO<br>D'ARGENTO          | 2178 | 20-07-<br>21 | 507                | 06-<br>07-21 | 5372333503 | DF1RK0 |  |  | 21-07-21 | 05-08-21 | S | 597,56    | 28,46  | 569,10    | -<br>15,00 | -8.536,50   |
| 4256 | COOPERATIVA<br>SOCIALE NIDO<br>D'ARGENTO          | 198  | 21-01-<br>21 | 17                 | 07-<br>01-21 | 4328227182 | DF1RK0 |  |  | 22-01-21 | 06-02-21 | S | 2.153,65  | 3,17   | 2.150,48  | -<br>15,00 | -32.257,20  |

|      |                                                        |      |          |             |          |            |        |  |  |          |          |   |            |           |            |        |               |
|------|--------------------------------------------------------|------|----------|-------------|----------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|--------|---------------|
| 4256 | COOPERATIVA SOCIALE NIDO D'ARGENTO                     | 186  | 21-01-21 | 7           | 04-01-21 | 4328098245 | DF1RK0 |  |  | 22-01-21 | 06-02-21 | S | 2.101,05   | 100,05    | 2.001,00   | -15,00 | -30.015,00    |
| 4379 | MARSALA TRAVEL BUS S.R.L.                              | 334  | 02-02-21 | FATTPA 2_21 | 20-01-21 | 4407080449 | W53D96 |  |  | 04-02-21 | 19-02-21 | S | 19.965,00  | 1.815,00  | 18.150,00  | -15,00 | -272.250,00   |
| 4509 | PROTECNO SRL                                           | 2572 | 08-09-21 | 369/2021    | 04-08-21 | 5668202235 | W53D96 |  |  | 10-09-21 | 25-09-21 | S | 9.599,40   | 872,67    | 8.726,73   | -15,00 | -130.900,95   |
| 4692 | PROGETTO CONTRACT SRL                                  | 1383 | 29-04-21 | 21          | 19-04-21 | 4912112488 | W53D96 |  |  | 04-05-21 | 19-05-21 | S | 113.960,00 | 10.360,00 | 103.600,00 | -15,00 | -1.554.000,00 |
| 4879 | PIRRECA MAURIZIO                                       | 657  | 23-02-21 | 10          | 09-02-21 | 4523505193 | W53D96 |  |  | 25-02-21 | 12-03-21 | S | 403,33     | 72,73     | 330,60     | -15,00 | -4.959,00     |
| 4894 | SVILUPPO MOBILI CATALANO SOC. COOP.                    | 3563 | 21-12-21 | 1199/2021   | 03-12-21 | 6285557411 | DF1RK0 |  |  | 22-12-21 | 06-01-22 | S | 2.000,00   |           | 2.000,00   | -15,00 | -30.000,00    |
| 4894 | SVILUPPO MOBILI CATALANO SOC. COOP.                    | 3562 | 21-12-21 | 1199/2021   | 03-12-21 | 6285557411 | DF1RK0 |  |  | 22-12-21 | 06-01-22 | S | 2.076,00   |           | 2.076,00   | -15,00 | -31.140,00    |
| 4894 | SVILUPPO MOBILI CATALANO SOC. COOP.                    | 3561 | 21-12-21 | 1199/2021   | 03-12-21 | 6285557411 | DF1RK0 |  |  | 22-12-21 | 06-01-22 | S | 5.000,00   |           | 5.000,00   | -15,00 | -75.000,00    |
| 4894 | SVILUPPO MOBILI CATALANO SOC. COOP.                    | 3560 | 21-12-21 | 1199/2021   | 03-12-21 | 6285557411 | DF1RK0 |  |  | 22-12-21 | 06-01-22 | S | 19.950,73  | 5.234,33  | 14.716,40  | -15,00 | -220.746,00   |
| 4912 | FARMACIA GANCI SAS                                     | 724  | 09-03-21 | 4PA 21      | 22-02-21 | 4585498539 | DF1RK0 |  |  | 09-03-21 | 24-03-21 | S | 56,00      | 5,09      | 50,91      | -15,00 | -763,65       |
| 4912 | FARMACIA GANCI SAS                                     | 723  | 09-03-21 | 4PA 21      | 22-02-21 | 4585498539 | DF1RK0 |  |  | 09-03-21 | 24-03-21 | S | 193,30     | 24,27     | 169,03     | -15,00 | -2.535,45     |
| 4921 | RESIDENZA SANITARIA ASSISTITA"CASA DI CURA MORANA SRL" | 996  | 24-03-21 | M12         | 09-03-21 | 4693895279 | DF1RK0 |  |  | 26-03-21 | 10-04-21 | S | 1.800,00   |           | 1.800,00   | -15,00 | -27.000,00    |
| 4999 | BLU BAR SRLS                                           | 2591 | 16-09-21 | 72/E        | 31-08-21 | 5699486937 | DF1RK0 |  |  | 16-09-21 | 01-10-21 | S | 16.128,13  | 1.466,19  | 14.661,94  | -15,00 | -219.929,10   |
| 5077 | Rubbino s.r.l.                                         | 3237 | 29-11-21 | 1014        | 11-11-21 | 6155683698 | W53D96 |  |  | 30-11-21 | 15-12-21 | S | 704,88     | 64,08     | 640,80     | -15,00 | -9.612,00     |
| 5077 | Rubbino s.r.l.                                         | 3236 | 29-11-21 | 1012        | 11-11-21 | 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    |
| 6688 | CASA DELLA FRUTTA DI QUARTANA DAVIDE                   | 1721 | 03-06-21 | 1/PA        | 17-05-21 | 5088633873 | W53D96 |  |  | 03-06-21 | 18-06-21 | S | 1.220,00   | 110,91    | 1.109,09   | -15,00 | -16.636,35    |
| 7495 | Sidermetal s.r.l                                       | 65   | 15-01-21 | 637         | 30-12-20 | 4303248198 | W53D96 |  |  | 15-01-21 | 30-01-21 | S | 752,40     | 68,40     | 684,00     | -15,00 | -10.260,00    |
| 7496 | EDILMAT DI MATINA GIOVANNI                             | 1760 | 07-06-21 | 10-FE       | 24-05-21 | 5116644407 | W53D96 |  |  | 08-06-21 | 23-06-21 | S | 858,95     |           | 858,95     | -15,00 | -12.884,25    |
| 7496 | EDILMAT DI MATINA GIOVANNI                             | 1759 | 07-06-21 | 10-FE       | 24-05-21 | 5116644407 | W53D96 |  |  | 08-06-21 | 23-06-21 | S | 8.575,89   | 857,71    | 7.718,18   | -15,00 | -115.772,70   |
| 7621 | CASTELLI PIERO                                         | 1715 | 03-06-21 | 25/00       | 17-05-21 | 5089666013 | QQRZQJ |  |  | 03-06-21 | 18-06-21 | S | 6.116,14   |           | 6.116,14   | -15,00 | -91.742,10    |
| 7623 | PALILLA SALVATORE                                      | 696  | 03-03-21 | 3           | 17-02-21 | 4570210014 | QQRZQJ |  |  | 04-03-21 | 19-03-21 | S | 1.577,18   |           | 1.577,18   | -15,00 | -23.657,70    |

|      |                                                    |      |          |            |          |            |        |  |  |          |          |   |           |          |           |        |             |
|------|----------------------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|--------|-------------|
| 7646 | Discoverplaces.travel<br>S.r.l.                    | 1486 | 17-05-21 | 6          | 03-05-21 | 4983980974 | W13GF7 |  |  | 18-05-21 | 02-06-21 | S | 1.830,00  | 330,00   | 1.500,00  | -15,00 | -22.500,00  |
| 7716 | S.D. COSTRUZIONI<br>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<br>DAL ZOTTO -<br>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<br>DAL ZOTTO -<br>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<br>DAL ZOTTO -<br>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<br>DAL ZOTTO -<br>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<br>DAL ZOTTO -<br>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     |
| 177  | DISTRIBUTORE AGIP<br>DAL ZOTTO -<br>ARMANDO S.A.S. | 1178 | 13-04-21 | V/18       | 30-03-21 | 4814013087 | W53D96 |  |  | 15-04-21 | 01-05-21 | S | 1.265,84  | 228,26   | 1.037,58  | -16,00 | -16.601,28  |
| 177  | DISTRIBUTORE AGIP<br>DAL ZOTTO -<br>ARMANDO S.A.S. | 1177 | 13-04-21 | V/18       | 30-03-21 | 4814013087 | W53D96 |  |  | 15-04-21 | 01-05-21 | S | 396,63    | 71,53    | 325,10    | -16,00 | -5.201,60   |
| 177  | DISTRIBUTORE AGIP<br>DAL ZOTTO -<br>ARMANDO S.A.S. | 1171 | 13-04-21 | V/19       | 30-03-21 | 4814013095 | PIMMRR |  |  | 15-04-21 | 01-05-21 | S | 114,85    | 20,71    | 94,14     | -16,00 | -1.506,24   |
| 177  | DISTRIBUTORE AGIP<br>DAL ZOTTO -<br>ARMANDO S.A.S. | 488  | 11-02-21 | V/3        | 29-01-21 | 4462620236 | PIMMRR |  |  | 15-02-21 | 03-03-21 | S | 28,33     | 5,11     | 23,22     | -16,00 | -371,52     |
| 177  | DISTRIBUTORE AGIP<br>DAL ZOTTO -<br>ARMANDO S.A.S. | 487  | 11-02-21 | V/3        | 29-01-21 | 4462620236 | PIMMRR |  |  | 15-02-21 | 03-03-21 | S | 83,53     | 15,06    | 68,47     | -16,00 | -1.095,52   |
| 323  | MAGGIOLI S.P.A.                                    | 2563 | 08-09-21 | 0002132986 | 27-08-21 | 5674823255 | W1B8LM |  |  | 10-09-21 | 26-09-21 | S | 134,20    | 24,20    | 110,00    | -16,00 | -1.760,00   |
| 466  | S.MED.E.<br>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.<br>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.<br>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.<br>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.<br>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.<br>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   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                     | 2438 | 19-08-21 | 851/EPA    | 06-08-21 | 5577503212 | W53D96 |  |  | 20-08-21 | 05-09-21 | S | 1.233,48  | 222,43   | 1.011,05  | -16,00 | -16.176,80  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                     | 2438 | 19-08-21 | 859/EPA    | 06-08-21 | 5577507810 | W53D96 |  |  | 20-08-21 | 05-09-21 | S | 233,30    | 42,07    | 191,23    | -16,00 | -3.059,68   |

|      |                                       |      |          |            |          |            |        |  |  |          |          |   |          |        |          |        |             |
|------|---------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|--------|-------------|
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2438 | 19-08-21 | 861/EPA    | 06-08-21 | 5577492322 | W53D96 |  |  | 20-08-21 | 05-09-21 | S | 135,76   | 24,48  | 111,28   | -16,00 | -1.780,48   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 2438 | 19-08-21 | 855/EPA    | 06-08-21 | 5577503534 | W53D96 |  |  | 20-08-21 | 05-09-21 | S | 25,90    | 4,67   | 21,23    | -16,00 | -339,68     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 336  | 02-02-21 | 128/EPA    | 18-01-21 | 4392778274 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 18,90    | 3,40   | 15,50    | -16,00 | -248,00     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 335  | 02-02-21 | 128/EPA    | 18-01-21 | 4392778274 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 144,21   | 26,01  | 118,20   | -16,00 | -1.891,20   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 333  | 02-02-21 | 143/EPA    | 18-01-21 | 4392780205 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 214,77   | 38,73  | 176,04   | -16,00 | -2.816,64   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 333  | 02-02-21 | 79/EPA     | 18-01-21 | 4392773156 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 323,02   | 58,25  | 264,77   | -16,00 | -4.236,32   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 333  | 02-02-21 | 77/EPA     | 18-01-21 | 4392772886 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 163,11   | 29,41  | 133,70   | -16,00 | -2.139,20   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 333  | 02-02-21 | 35/EPA     | 18-01-21 | 4392767397 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 327,62   | 59,08  | 268,54   | -16,00 | -4.296,64   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 333  | 02-02-21 | 33/EPA     | 18-01-21 | 4392766970 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 159,37   | 28,74  | 130,63   | -16,00 | -2.090,08   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 333  | 02-02-21 | 31/EPA     | 18-01-21 | 4392766866 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 17,56    | 3,17   | 14,39    | -16,00 | -230,24     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 333  | 02-02-21 | 2/EPA      | 18-01-21 | 4392764593 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 29,29    | 5,28   | 24,01    | -16,00 | -384,16     |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 333  | 02-02-21 | 1/EPA      | 18-01-21 | 4392764494 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 278,25   | 50,18  | 228,07   | -16,00 | -3.649,12   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 332  | 02-02-21 | 12/EPA     | 18-01-21 | 4392765114 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 89,23    | 16,09  | 73,14    | -16,00 | -1.170,24   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 331  | 02-02-21 | 2/EPA      | 18-01-21 | 4392764593 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 505,48   | 91,15  | 414,33   | -16,00 | -6.629,28   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.        | 331  | 02-02-21 | 12/EPA     | 18-01-21 | 4392765114 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 125,02   | 22,54  | 102,48   | -16,00 | -1.639,68   |
| 596  | AGENZIA RIZZO<br>S.N.C.               | 195  | 21-01-21 | 331/20     | 31-12-20 | 4337300899 | W13GF7 |  |  | 22-01-21 | 07-02-21 | S | 180,00   | 32,46  | 147,54   | -16,00 | -2.360,64   |
| 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   |
| 619  | CO.RE.PLA.                            | 467  | 11-02-21 | 40414      | 31-01-21 | 4466904614 | UFJ0DW |  |  | 15-02-21 | 03-03-21 | S | 789,98   | 71,82  | 718,16   | -16,00 | -11.490,56  |
| 1900 | MA.ECO S.R.L.                         | 692  | 03-03-21 | 8          | 31-01-21 | 4571759407 | W53D96 |  |  | 04-03-21 | 20-03-21 | S | 949,48   | 86,32  | 863,16   | -16,00 | -13.810,56  |
| 1923 | PULIDOMUS DI<br>BONOMO VERA LINA      | 2071 | 15-07-21 | 24-2021-FE | 01-07-21 | 5342849286 | W53D96 |  |  | 16-07-21 | 01-08-21 | S | 519,57   |        | 519,57   | -16,00 | -8.313,12   |
| 1923 | PULIDOMUS DI<br>BONOMO VERA LINA      | 2070 | 15-07-21 | 24-2021-FE | 01-07-21 | 5342849286 | W53D96 |  |  | 16-07-21 | 01-08-21 | S | 2.338,04 |        | 2.338,04 | -16,00 | -37.408,64  |
| 1923 | PULIDOMUS DI<br>BONOMO VERA LINA      | 95   | 15-01-21 | 4-2021-FE  | 01-01-21 | 4308885523 | W53D96 |  |  | 15-01-21 | 31-01-21 | S | 2.727,72 |        | 2.727,72 | -16,00 | -43.643,52  |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>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 -<br>SOC.COOP.SOCIALE<br>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  |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE           | 1756 | 07-06-   | 196/E      | 25-      | 5118932221 | DF1RK0 |  |  | 08-06-21 | 24-06-21 | S | 7.670,40 | 365,26 | 7.305,14 | -      | -116.882,24 |



|      |                                                                  |      |          |                 |          |            |        |  |  |          |          |   |           |          |           |       |   |             |
|------|------------------------------------------------------------------|------|----------|-----------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|---|-------------|
|      | A R.L.                                                           |      | 21       |                 | 05-21    |            |        |  |  |          |          |   |           |          |           | 16,00 |   |             |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.                            | 1304 | 26-04-21 | 128/E           | 13-04-21 | 4877783095 | DF1RK0 |  |  | 27-04-21 | 13-05-21 | S | 5.178,81  | 246,61   | 4.932,20  | 16,00 | - | -78.915,20  |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.                            | 1005 | 25-03-21 | 103/E           | 12-03-21 | 4705598706 | DF1RK0 |  |  | 26-03-21 | 11-04-21 | S | 2.376,70  | 113,18   | 2.263,52  | 16,00 | - | -36.216,32  |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.                            | 460  | 11-02-21 | 36/E            | 29-01-21 | 4464716266 | DF1RK0 |  |  | 15-02-21 | 03-03-21 | S | 7.993,08  | 380,62   | 7.612,46  | 16,00 | - | -121.799,36 |
| 3109 | EXAKTA SICILIANA<br>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  |
| 3230 | F.LLI CASANO S.R.L.                                              | 798  | 11-03-21 | 13A             | 26-02-21 | 4613856096 | W53D96 |  |  | 12-03-21 | 28-03-21 | S | 6.347,66  | 1.144,66 | 5.203,00  | 16,00 | - | -83.248,00  |
| 3233 | POSTE ITALIANE<br>S.P.A.                                         | 1988 | 08-07-21 | 1021161983      | 25-06-21 | 5303657803 | W13GF7 |  |  | 09-07-21 | 25-07-21 | S | 2,00      |          | 2,00      | 16,00 | - | -32,00      |
| 3233 | POSTE ITALIANE<br>S.P.A.                                         | 1988 | 08-07-21 | 1021161983      | 25-06-21 | 5303657803 | W13GF7 |  |  | 09-07-21 | 25-07-21 | S | 260,43    |          | 260,43    | 16,00 | - | -4.166,88   |
| 3233 | POSTE ITALIANE<br>S.P.A.                                         | 1296 | 26-04-21 | 1021083524      | 12-04-21 | 4873900648 | PIMMRR |  |  | 27-04-21 | 13-05-21 | S | 56,40     |          | 56,40     | 16,00 | - | -902,40     |
| 3233 | POSTE ITALIANE<br>S.P.A.                                         | 505  | 17-02-21 | 1021013563      | 04-02-21 | 4490473957 | W13GF7 |  |  | 18-02-21 | 06-03-21 | S | 2,00      |          | 2,00      | 16,00 | - | -32,00      |
| 3233 | POSTE ITALIANE<br>S.P.A.                                         | 505  | 17-02-21 | 1021013563      | 04-02-21 | 4490473957 | W13GF7 |  |  | 18-02-21 | 06-03-21 | S | 1.454,25  |          | 1.454,25  | 16,00 | - | -23.268,00  |
| 3309 | CENTRO<br>ADDESTRAMENTO<br>PERSONAL - E ENTI<br>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  |
| 3485 | SANITARIA<br>DELFINO-<br>SOC.COOP. -<br>SOCIALE                  | 1173 | 13-04-21 | 57/E/2021       | 01-04-21 | 4813495142 | DF1RK0 |  |  | 15-04-21 | 01-05-21 | S | 2.713,22  | 129,20   | 2.584,02  | 16,00 | - | -41.344,32  |
| 3746 | BEGHELLI SERVIZI<br>SRL SOC.UNIPERS.                             | 968  | 23-03-21 | 21001211UB      | 28-02-21 | 4692854020 | W53D96 |  |  | 24-03-21 | 09-04-21 | S | 3.079,88  | 555,39   | 2.524,49  | 16,00 | - | -40.391,84  |
| 3746 | BEGHELLI SERVIZI<br>SRL SOC.UNIPERS.                             | 968  | 23-03-21 | 21001212UB      | 28-02-21 | 4692854041 | W53D96 |  |  | 24-03-21 | 09-04-21 | S | 2.100,03  | 378,69   | 1.721,34  | 16,00 | - | -27.541,44  |
| 3746 | BEGHELLI SERVIZI<br>SRL SOC.UNIPERS.                             | 967  | 23-03-21 | 21001211UB      | 28-02-21 | 4692854020 | W53D96 |  |  | 24-03-21 | 09-04-21 | S | 2.235,55  | 403,13   | 1.832,42  | 16,00 | - | -29.318,72  |
| 3863 | GABRIELE GIANVITO                                                | 2321 | 11-08-21 | FPA 2/21        | 29-07-21 | 5522185054 | W53D96 |  |  | 13-08-21 | 29-08-21 | S | 9.007,37  | 818,85   | 8.188,52  | 16,00 | - | -131.016,32 |
| 4237 | TRAPANI SERVIZI<br>SPA                                           | 654  | 23-02-21 | 0000111         | 10-02-21 | 4528819855 | W53D96 |  |  | 25-02-21 | 13-03-21 | S | 7.627,12  | 693,37   | 6.933,75  | 16,00 | - | -110.940,00 |
| 4237 | TRAPANI SERVIZI<br>SPA                                           | 653  | 23-02-21 | 0000111         | 10-02-21 | 4528819855 | W53D96 |  |  | 25-02-21 | 13-03-21 | S | 3.177,43  | 288,86   | 2.888,57  | 16,00 | - | -46.217,12  |
| 4256 | COOPERATIVA<br>SOCIALE NIDO<br>D'ARGENTO                         | 514  | 17-02-21 | 124             | 04-02-21 | 4486010647 | DF1RK0 |  |  | 18-02-21 | 06-03-21 | S | 398,37    | 18,97    | 379,40    | 16,00 | - | -6.070,40   |
| 4364 | SOLUZIONE UFFICIO<br>SRL                                         | 832  | 16-03-21 | 89/E            | 26-02-21 | 4641504793 | UFJ0DW |  |  | 17-03-21 | 02-04-21 | S | 525,00    | 25,00    | 500,00    | 16,00 | - | -8.000,00   |
| 4379 | MARSALA TRAVEL<br>BUS S.R.L.                                     | 2090 | 16-07-21 | FATTPA<br>15_21 | 02-07-21 | 5345621135 | W53D96 |  |  | 16-07-21 | 01-08-21 | S | 65.903,88 | 5.991,26 | 59.912,62 | 16,00 | - | -958.601,92 |
|      | MARSALA TRAVEL                                                   |      | 02-02-   |                 | 21-      |            |        |  |  |          |          |   |           |          |           | -     |   |             |

|      |                                                                     |      |          |             |          |            |        |  |  |          |          |   |            |          |           |       |   |               |
|------|---------------------------------------------------------------------|------|----------|-------------|----------|------------|--------|--|--|----------|----------|---|------------|----------|-----------|-------|---|---------------|
| 4379 | BUS S.R.L.                                                          | 327  | 21       | FATTPA 3_21 | 01-21    | 4409166209 | DF1RK0 |  |  | 04-02-21 | 20-02-21 | S | 2.750,00   | 250,00   | 2.500,00  | 16,00 | - | -40.000,00    |
| 4379 | MARSALA TRAVEL<br>BUS S.R.L.                                        | 86   | 15-01-21 | FATTPA 1_21 | 01-01-21 | 4308675886 | W53D96 |  |  | 15-01-21 | 31-01-21 | S | 51.383,88  | 4.671,26 | 46.712,62 | 16,00 | - | -747.401,92   |
| 4439 | KYOCERA<br>DOCUMENT<br>SOLUTIONS ITALIA<br>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<br>DOCUMENT<br>SOLUTIONS ITALIA<br>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   |
| 4533 | DPS INFORMATICA<br>SNC DI PRESELLO<br>G. & C.                       | 1003 | 24-03-21 | 786/FE      | 05-03-21 | 4704213851 | DF1RK0 |  |  | 26-03-21 | 11-04-21 | S | 5.814,63   | 1.048,54 | 4.766,09  | 16,00 | - | -76.257,44    |
| 4568 | COOPERATIVA<br>SOCIALE L'ARCA<br>ONLUS                              | 1305 | 26-04-21 | 32/E        | 13-04-21 | 4877194274 | DF1RK0 |  |  | 27-04-21 | 13-05-21 | S | 3.143,77   | 149,70   | 2.994,07  | 16,00 | - | -47.905,12    |
| 4568 | COOPERATIVA<br>SOCIALE L'ARCA<br>ONLUS                              | 1303 | 26-04-21 | 31/E        | 13-04-21 | 4877154932 | DF1RK0 |  |  | 27-04-21 | 13-05-21 | S | 2.029,42   | 96,64    | 1.932,78  | 16,00 | - | -30.924,48    |
| 4568 | COOPERATIVA<br>SOCIALE L'ARCA<br>ONLUS                              | 861  | 17-03-21 | 24/E        | 03-03-21 | 4655848788 | DF1RK0 |  |  | 18-03-21 | 03-04-21 | S | 2.682,89   | 127,76   | 2.555,13  | 16,00 | - | -40.882,08    |
| 4568 | COOPERATIVA<br>SOCIALE L'ARCA<br>ONLUS                              | 725  | 09-03-21 | 18/E        | 23-02-21 | 4591461888 | DF1RK0 |  |  | 09-03-21 | 25-03-21 | S | 2.664,86   | 126,90   | 2.537,96  | 16,00 | - | -40.607,36    |
| 4654 | EDILPRO SRL prima<br>TRUSCELLI<br>SALVATORE SRL                     | 989  | 24-03-21 | 000012      | 12-03-21 | 4706257821 | W53D96 |  |  | 26-03-21 | 11-04-21 | S | 27.594,54  | 2.508,60 | 25.085,94 | 16,00 | - | -401.375,04   |
| 4654 | EDILPRO SRL prima<br>TRUSCELLI<br>SALVATORE SRL                     | 988  | 24-03-21 | 000012      | 12-03-21 | 4706257821 | W53D96 |  |  | 26-03-21 | 11-04-21 | S | 7.435,70   | 675,97   | 6.759,73  | 16,00 | - | -108.155,68   |
| 4733 | COMPAGNIA DI<br>NAVIGAZIONE<br>CARONTE &<br>TOURIST IS - OLE<br>MIN | 843  | 16-03-21 | VP21000005  | 28-02-21 | 4649712922 | W53D96 |  |  | 17-03-21 | 02-04-21 | S | 13.809,85  | 2.490,30 | 11.319,55 | 16,00 | - | -181.112,80   |
| 4837 | SOCIETA ST.H SRL                                                    | 795  | 11-03-21 | 5S          | 26-02-21 | 4613498307 | W53D96 |  |  | 12-03-21 | 28-03-21 | S | 732,00     | 132,00   | 600,00    | 16,00 | - | -9.600,00     |
| 4879 | PIRRECA MAURIZIO                                                    | 1310 | 26-04-21 | 26          | 13-04-21 | 4877674000 | DF1RK0 |  |  | 27-04-21 | 13-05-21 | S | 2.993,00   | 539,72   | 2.453,28  | 16,00 | - | -39.252,48    |
| 4884 | SE.PA. TRASPORTI<br>SNC DI SERRADURA<br>CIPRIANO MASSIMO<br>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     |
| 4928 | LitoTipografia Abate<br>Michele di Abate<br>Vincenzo                | 1614 | 24-05-21 | 0000029E    | 11-05-21 | 5040974241 | W53D96 |  |  | 25-05-21 | 10-06-21 | S | 237,90     | 42,90    | 195,00    | 16,00 | - | -3.120,00     |
| 4930 | G & G Building Edilizia<br>Innovativa e Grandi                      | 461  | 11-02-21 | 01/2021     | 29-01-21 | 4463174752 | W53D96 |  |  | 15-02-21 | 03-03-21 | S | 104.610,00 | 9.510,00 | 95.100,00 | 16,00 | - | -1.521.600,00 |

| 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      |
|-------------------|------------------------------------|---------|--------------|--------------|--------------|------------|-------------|-------------|----------------|----------------|---------------|---------------|-----------|-----------|-----------|----------|----------|---------------|
| 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 |
| 5068              | Impresa Portuale S.R.L.            | 1566    | 20-05-21     | 210          | 30-04-21     | 5041236559 | W53D96      |             |                | 20-05-21       | 10-06-21      | S             | 1.902,00  |           | 1.902,00  | -21,00   |          | -39.942,00    |
| 5077              | Rubbino s.r.l.                     | 870     | 17-03-21     | 193          | 03-03-21     | 4676798976 | W53D96      |             |                | 18-03-21       | 08-04-21      | S             | 1.319,34  | 119,94    | 1.199,40  | -21,00   |          | -25.187,40    |
| 5077              | Rubbino s.r.l.                     | 869     | 17-03-21     | 193          | 03-03-21     | 4676798976 | W53D96      |             |                | 18-03-21       | 08-04-21      | S             | 1.480,38  | 134,58    | 1.345,80  | -21,00   |          | -28.261,80    |
| 6778              | Asfalti Sicilia srl                | 790     | 11-03-21     | 1/117        | 27-02-21     | 4639321057 | W53D96      |             |                | 12-03-21       | 02-04-21      | S             | 824,23    | 148,63    | 675,60    | -21,00   |          | -14.187,60    |
| 7524              | SBAA FATIMA                        | 2492    | 02-09-21     | FPA 8/21     | 25-08-21     | 5663864547 | DF1RK0      |             |                | 03-09-21       | 24-09-21      | S             | 622,97    |           | 622,97    | -21,00   |          | -13.082,37    |
| 7524              | SBAA FATIMA                        | 2491    | 02-09-21     | FPA 8/21     | 25-08-21     | 5663864547 | DF1RK0      |             |                | 03-09-21       | 24-09-21      | S             | 2.166,15  |           | 2.166,15  | -21,00   |          | -45.489,15    |
| 7524              | SBAA FATIMA                        | 782     | 11-03-21     | FPA 3/21     | 03-03-21     | 4645557491 | DF1RK0      |             |                | 12-03-21       | 02-04-21      | S             | 1.053,68  |           | 1.053,68  | -21,00   |          | -22.127,28    |
| 7524              | SBAA FATIMA                        | 345     | 03-02-21     | FPA 2/21     | 26-01-21     | 4433278548 | DF1RK0      |             |                | 04-02-21       | 25-02-21      | S             | 3.269,45  |           | 3.269,45  | -21,00   |          | -68.658,45    |
| 7532              | CAI CHUNHU                         | 785     | 11-03-21     | 1/PA         | 01-03-21     | 4638804799 | DF1RK0      |             |                | 12-03-21       | 02-04-21      | S             | 1.998,00  | 360,29    | 1.637,71  | -21,00   |          | -34.391,91    |
| 7552              | LABORINFISSI DI LABORIOSO ANTONINO | 1751    | 07-06-21     | 25           | 29-03-21     | 5147369657 | W53D96      |             |                | 08-06-21       | 29-06-21      | S             | 732,00    | 132,00    | 600,00    | -21,00   |          | -12.600,00    |
| 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    |
| 246               | AGENZIA MARITTIMA MINARDI ADRIANO  | 1162    | 13-04-21     | 166/2021     | 03-04-21     | 4837726301 | W53D96      |             |                | 15-04-21       | 07-05-21      | S             | 564,00    |           | 564,00    | -22,00   |          | -12.408,00    |
| 1900              | MA.ECO S.R.L.                      | 101     | 15-01-21     | 1042         | 31-12-20     | 4327633342 | W53D96      |             |                | 15-01-21       | 06-02-21      | S             | 826,47    | 75,13     | 751,34    | -22,00   |          | -16.529,48    |
| 2922              | ISIDE - SOC.COOP.SOCIALE A R.L.    | 1609    | 24-05-21     | 188/E        | 17-05-21     | 5078372062 | DF1RK0      |             |                | 25-05-21       | 16-06-21      | S             | 1.412,09  | 67,24     | 1.344,85  | -22,00   |          | -29.586,70    |
| 2922              | ISIDE - SOC.COOP.SOCIALE A R.L.    | 1382    | 29-04-21     | 144/E        | 26-04-21     | 4946188463 | DF1RK0      |             |                | 04-05-21       | 26-05-21      | S             | 1.336,55  | 63,65     | 1.272,90  | -22,00   |          | -28.003,80    |
| 2922              | ISIDE - SOC.COOP.SOCIALE A R.L.    | 1381    | 29-04-21     | 144/E        | 26-04-21     | 4946188463 | DF1RK0      |             |                | 04-05-21       | 26-05-21      | S             | 11.925,14 | 567,86    | 11.357,28 | -22,00   |          | -249.860,16   |
| 2922              | ISIDE - SOC.COOP.SOCIALE A R.L.    | 1167    | 13-04-21     | 113/E        | 31-03-21     | 4839374175 | DF1RK0      |             |                | 15-04-21       | 07-05-21      | S             | 9.335,24  | 444,54    | 8.890,70  | -22,00   |          | -195.595,40   |
| 2922              | ISIDE - SOC.COOP.SOCIALE A R.L.    | 866     | 17-03-21     | 85/E         | 08-03-21     | 4683578569 | DF1RK0      |             |                | 18-03-21       | 09-04-21      | S             | 2.390,22  | 113,82    | 2.276,40  | -22,00   |          | -50.080,80    |
| 3040              | CATANZARO COSTRUZIONI S.R.L.       | 794     | 11-03-21     | 33           | 01-03-21     | 4646030956 | W53D96      |             |                | 12-03-21       | 03-04-21      | S             | 11,70     | 1,06      | 10,64     | -22,00   |          | -234,08       |
| 3233              | POSTE ITALIANE S.P.A.              | 506     | 17-02-21     | 1021027299   | 10-02-21     | 4529389934 | W13GF7      |             |                | 18-02-21       | 12-03-21      | S             | 2,00      |           | 2,00      | -22,00   |          | -44,00        |
| 3233              | POSTE ITALIANE S.P.A.              | 506     | 17-02-21     | 1021027299   | 10-02-21     | 4529389934 | W13GF7      |             |                | 18-02-21       | 12-03-21      | S             | 3.106,33  |           | 3.106,33  | -22,00   |          | -68.339,26    |

|      |                                                                  |      |              |              |              |            |        |  |  |          |          |   |           |          |           |            |             |
|------|------------------------------------------------------------------|------|--------------|--------------|--------------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------------|-------------|
| 3860 | SIMONE CASALINGHI<br>DI IMPELLIZZERI<br>SIMONE                   | 2805 | 05-10-<br>21 | 263-2021-FE  | 27-<br>09-21 | 5853922183 | DF1RK0 |  |  | 06-10-21 | 28-10-21 | S | 469,51    | 84,66    | 384,85    | -<br>22,00 | -8.466,70   |
| 4252 | ACCADUEO SOC.<br>COOP.                                           | 1871 | 22-06-<br>21 | 169          | 04-<br>06-21 | 5249801705 | W53D96 |  |  | 23-06-21 | 15-07-21 | S | 2.680,00  |          | 2.680,00  | -<br>22,00 | -58.960,00  |
| 4362 | ANAHITA SRL                                                      | 2969 | 26-10-<br>21 | 66/PA/2021   | 18-<br>10-21 | 5992953054 | DF1RK0 |  |  | 27-10-21 | 18-11-21 | S | 1.037,00  | 187,00   | 850,00    | -<br>22,00 | -18.700,00  |
| 4379 | MARSALA TRAVEL<br>BUS S.R.L.                                     | 1621 | 24-05-<br>21 | FATTPA 13_21 | 17-<br>05-21 | 5078099772 | DF1RK0 |  |  | 25-05-21 | 16-06-21 | S | 3.500,00  | 318,18   | 3.181,82  | -<br>22,00 | -70.000,04  |
| 4533 | DPS INFORMATICA<br>SNC DI PRESELLO G.<br>& C.                    | 1068 | 07-04-<br>21 | 1021/FE      | 31-<br>03-21 | 4810203678 | W53D96 |  |  | 09-04-21 | 01-05-21 | S | 3.857,43  | 695,60   | 3.161,83  | -<br>22,00 | -69.560,26  |
| 4533 | DPS INFORMATICA<br>SNC DI PRESELLO G.<br>& C.                    | 1067 | 07-04-<br>21 | 1021/FE      | 31-<br>03-21 | 4810203678 | W53D96 |  |  | 09-04-21 | 01-05-21 | S | 204,56    | 36,89    | 167,67    | -<br>22,00 | -3.688,74   |
| 4568 | COOPERATIVA<br>SOCIALE L'ARCA<br>ONLUS                           | 1608 | 24-05-<br>21 | 46/E         | 17-<br>05-21 | 5077409159 | DF1RK0 |  |  | 25-05-21 | 16-06-21 | S | 1.801,88  | 85,80    | 1.716,08  | -<br>22,00 | -37.753,76  |
| 4572 | GRASSO S.R.L.<br>AZIENDA DI SERVIZI                              | 1396 | 29-04-<br>21 | FPA 1595/21  | 26-<br>04-21 | 4943075781 | W53D96 |  |  | 04-05-21 | 26-05-21 | S | 1.176,00  | 212,07   | 963,93    | -<br>22,00 | -21.206,46  |
| 4572 | GRASSO S.R.L.<br>AZIENDA DI SERVIZI                              | 1395 | 29-04-<br>21 | FPA 1595/21  | 26-<br>04-21 | 4943075781 | W53D96 |  |  | 04-05-21 | 26-05-21 | S | 288,00    | 51,93    | 236,07    | -<br>22,00 | -5.193,54   |
| 4879 | PIRRECA MAURIZIO                                                 | 2702 | 24-09-<br>21 | 84           | 20-<br>09-21 | 5808278113 | DF1RK0 |  |  | 28-09-21 | 20-10-21 | S | 13.547,27 | 2.442,95 | 11.104,32 | -<br>22,00 | -244.295,04 |
| 4879 | PIRRECA MAURIZIO                                                 | 1064 | 07-04-<br>21 | 23           | 31-<br>03-21 | 4807135897 | W53D96 |  |  | 09-04-21 | 01-05-21 | S | 944,67    | 170,35   | 774,32    | -<br>22,00 | -17.035,04  |
| 4879 | PIRRECA MAURIZIO                                                 | 266  | 26-01-<br>21 | 8            | 18-<br>01-21 | 4392855650 | DF1RK0 |  |  | 26-01-21 | 17-02-21 | S | 1.649,99  | 297,54   | 1.352,45  | -<br>22,00 | -29.753,90  |
| 4884 | SE.PA. TRASPORTI<br>SNC DI SERRADURA<br>CIPRIANO MASSIMO<br>E SE | 1066 | 07-04-<br>21 | 6/PA         | 01-<br>04-21 | 4810266772 | W53D96 |  |  | 09-04-21 | 01-05-21 | S | 122,96    | 11,18    | 111,78    | -<br>22,00 | -2.459,16   |
| 4884 | SE.PA. TRASPORTI<br>SNC DI SERRADURA<br>CIPRIANO MASSIMO<br>E SE | 1066 | 07-04-<br>21 | 7/PA         | 01-<br>04-21 | 4810286853 | W53D96 |  |  | 09-04-21 | 01-05-21 | S | 209,88    | 19,08    | 190,80    | -<br>22,00 | -4.197,60   |
| 4884 | SE.PA. TRASPORTI<br>SNC DI SERRADURA<br>CIPRIANO MASSIMO<br>E SE | 1065 | 07-04-<br>21 | 6/PA         | 01-<br>04-21 | 4810266772 | W53D96 |  |  | 09-04-21 | 01-05-21 | S | 47,98     | 4,36     | 43,62     | -<br>22,00 | -959,64     |
| 5077 | Rubbino s.r.l.                                                   | 2077 | 15-07-<br>21 | 595          | 30-<br>06-21 | 5380585449 | W53D96 |  |  | 16-07-21 | 07-08-21 | S | 3.555,42  | 323,22   | 3.232,20  | -<br>22,00 | -71.108,40  |
| 7495 | Sidermetal s.r.l                                                 | 1164 | 13-04-<br>21 | FD/175       | 31-<br>03-21 | 4838050581 | W53D96 |  |  | 15-04-21 | 07-05-21 | S | 541,31    | 49,21    | 492,10    | -<br>22,00 | -10.826,20  |
| 7524 | SBAA FATIMA                                                      | 782  | 11-03-<br>21 | FPA 4/21     | 04-<br>03-21 | 4652310882 | DF1RK0 |  |  | 12-03-21 | 03-04-21 | S | 247,92    |          | 247,92    | -<br>22,00 | -5.454,24   |
| 7566 | U.GRI srl                                                        | 264  | 26-01-<br>21 | E17          | 15-<br>01-21 | 4394322505 | W53D96 |  |  | 26-01-21 | 17-02-21 | S | 2.480,00  | 277,54   | 2.202,46  | -<br>22,00 | -48.454,12  |
| 7566 | U.GRI srl                                                        | 263  | 26-01-<br>21 | E17          | 15-<br>01-21 | 4394322505 | W53D96 |  |  | 26-01-21 | 17-02-21 | S | 27,50     | 4,96     | 22,54     | -<br>22,00 | -495,88     |
| 7587 | AL POSTO GIUSTO DI<br>D'AIETTI FRANCESCA                         | 1175 | 13-04-<br>21 | 2/PA         | 06-<br>04-21 | 4834316077 | DF1RK0 |  |  | 15-04-21 | 07-05-21 | S | 75,00     | 2,88     | 72,12     | -<br>22,00 | -1.586,64   |
| 7587 | AL POSTO GIUSTO DI<br>D'AIETTI FRANCESCA                         | 1174 | 13-04-<br>21 | 1/PA         | 06-<br>04-21 | 4836779088 | DF1RK0 |  |  | 15-04-21 | 07-05-21 | S | 524,78    | 94,54    | 430,24    | -<br>22,00 | -9.465,28   |
| 7624 | VENEZIANO EZIO                                                   | 1716 | 03-06-<br>21 | 36/1         | 26-<br>05-21 | 5126865880 | QQRZQJ |  |  | 03-06-21 | 25-06-21 | S | 7,93      |          | 7,93      | -<br>22,00 | -174,46     |

|      |                                         |      |          |            |          |            |        |  |  |          |          |   |            |           |            |       |   |               |
|------|-----------------------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|-------|---|---------------|
| 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    |
| 143  | CENTRO D'ARTE VALENZA DI COSTA LOREDANA | 1562 | 20-05-21 | 10/FE      | 11-05-21 | 5050207247 | DF1RK0 |  |  | 20-05-21 | 12-06-21 | S | 860,00     |           | 860,00     | 23,00 | - | -19.780,00    |
| 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    |
| 323  | MAGGIOLI S.P.A.                         | 2162 | 20-07-21 | 0001139449 | 13-07-21 | 5428327797 | W13GF7 |  |  | 21-07-21 | 13-08-21 | S | 495,00     |           | 495,00     | 23,00 | - | -11.385,00    |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2710 | 27-09-21 | 908/EPA    | 21-09-21 | 5820000296 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 307,82     |           | 307,82     | 23,00 | - | -7.079,86     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2710 | 27-09-21 | 954/EPA    | 21-09-21 | 5820052338 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 119,41     | 21,53     | 97,88      | 23,00 | - | -2.251,24     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2710 | 27-09-21 | 958/EPA    | 21-09-21 | 5820024454 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 183,23     | 33,04     | 150,19     | 23,00 | - | -3.454,37     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2709 | 27-09-21 | 875/EPA    | 21-09-21 | 5820013943 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 95,60      | 17,24     | 78,36      | 23,00 | - | -1.802,28     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2709 | 27-09-21 | 908/EPA    | 21-09-21 | 5820000296 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 308,40     | 111,12    | 197,28     | 23,00 | - | -4.537,44     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2709 | 27-09-21 | 886/EPA    | 21-09-21 | 5819993293 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 143,24     | 25,83     | 117,41     | 23,00 | - | -2.700,43     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2708 | 27-09-21 | 874/EPA    | 21-09-21 | 5820024933 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 117,12     | 21,12     | 96,00      | 23,00 | - | -2.208,00     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2708 | 27-09-21 | 956/EPA    | 21-09-21 | 5820009687 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 92,96      | 16,76     | 76,20      | 23,00 | - | -1.752,60     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2708 | 27-09-21 | 906/EPA    | 21-09-21 | 5820006425 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 122,07     | 22,01     | 100,06     | 23,00 | - | -2.301,38     |
| 466  | S.MED.E. PANTELLERIA S.P.A.             | 2707 | 27-09-21 | 904/EPA    | 21-09-21 | 5819999159 | DF1RK0 |  |  | 28-09-21 | 21-10-21 | S | 55,24      | 9,96      | 45,28      | 23,00 | - | -1.041,44     |
| 596  | AGENZIA RIZZO S.N.C.                    | 1055 | 06-04-21 | 52/21      | 31-03-21 | 4816369878 | W53D96 |  |  | 09-04-21 | 02-05-21 | S | 310,00     |           | 310,00     | 23,00 | - | -7.130,00     |
| 718  | SOFIP S.P.A                             | 1176 | 13-04-21 | 8/PA       | 31-03-21 | 4849371210 | W53D96 |  |  | 15-04-21 | 08-05-21 | S | 10.613,38  | 1.913,89  | 8.699,49   | 23,00 | - | -200.088,27   |
| 1071 | AGESP S.P.A. - SERVIZI AMBIENTALI       | 262  | 26-01-21 | 3/PA       | 19-01-21 | 4397761253 | W53D96 |  |  | 26-01-21 | 18-02-21 | S | 240.378,81 | 16.810,60 | 223.568,21 | 23,00 | - | -5.142.068,83 |
| 1900 | MA.ECO S.R.L.                           | 1745 | 07-06-21 | 168        | 30-04-21 | 5158783965 | W53D96 |  |  | 08-06-21 | 01-07-21 | S | 977,24     | 88,84     | 888,40     | 23,00 | - | -20.433,20    |
| 2922 | ISIDE - SOC.COOP.SOCIALE A R.L.         | 1220 | 15-04-21 | 117/E      | 31-03-21 | 4858415940 | DF1RK0 |  |  | 16-04-21 | 09-05-21 | S | 11.370,64  | 541,46    | 10.829,18  | 23,00 | - | -249.071,14   |
| 3746 | BEGHELLI SERVIZI SRL SOC.UNIPERS.       | 2087 | 16-07-21 | 21005003UB | 30-06-21 | 5390696889 | W53D96 |  |  | 16-07-21 | 08-08-21 | S | 432,22     | 77,94     | 354,28     | 23,00 | - | -8.148,44     |
| 3746 | BEGHELLI SERVIZI SRL SOC.UNIPERS.       | 2087 | 16-07-21 | 21005004UB | 30-06-21 | 5390696991 | W53D96 |  |  | 16-07-21 | 08-08-21 | S | 46,15      | 8,32      | 37,83      | 23,00 | - | -870,09       |
| 4252 | ACCADUEO SOC. COOP.                     | 1565 | 20-05-21 | 109        | 30-04-21 | 5057765431 | W53D96 |  |  | 20-05-21 | 12-06-21 | S | 1.544,00   |           | 1.544,00   | 23,00 | - | -35.512,00    |
| 4252 | ACCADUEO SOC. COOP.                     | 1564 | 20-05-21 | 109        | 30-04-21 | 5057765431 | W53D96 |  |  | 20-05-21 | 12-06-21 | S | 356,00     |           | 356,00     | 23,00 | - | -8.188,00     |
| 4269 | SYSTEM INFORMATICA DI PARISI FABIO      | 1863 | 18-06-21 | FPA 8/21   | 15-06-21 | 5247811990 | DF1RK0 |  |  | 22-06-21 | 15-07-21 | S | 1.878,96   | 338,83    | 1.540,13   | 23,00 | - | -35.422,99    |
| 4269 | SYSTEM INFORMATICA DI PARISI FABIO      | 185  | 21-01-21 | FPA 1/21   | 15-01-21 | 4378429101 | DF1RK0 |  |  | 22-01-21 | 14-02-21 | S | 1.878,96   | 338,83    | 1.540,13   | 23,00 | - | -35.422,99    |
| 4705 | CAVALLI DOTT.                           | 502  | 17-02-   | 5E         | 10-      | 4534987629 | W13GF7 |  |  | 18-02-21 | 13-03-21 | S | 3.000,00   |           | 3.000,00   | -     | - | -69.000,00    |

|      |                                                |      |          |                  |          |            |        |  |  |          |          |   |           |          |           |       |  |             |
|------|------------------------------------------------|------|----------|------------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|-------------|
|      | ALESSANDRO                                     |      | 21       |                  | 02-21    |            |        |  |  |          |          |   |           |          |           | 23,00 |  |             |
| 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  | -     |  | -145.672,80 |
| 4876 | TRAVEL & ISLAND SOCIETA' CONSORTILE ARL        | 787  | 11-03-21 | 00000001/10/2021 | 28-02-21 | 4659505582 | DF1RK0 |  |  | 12-03-21 | 04-04-21 | S | 151,13    | 4,81     | 146,32    | -     |  | -3.365,36   |
| 5068 | Impresa Portuale S.R.L                         | 780  | 11-03-21 | 61               | 28-02-21 | 4660889561 | W53D96 |  |  | 12-03-21 | 04-04-21 | S | 2.022,00  |          | 2.022,00  | -     |  | -46.506,00  |
| 7524 | SBAA FATIMA                                    | 2069 | 15-07-21 | FPA 7/21         | 08-07-21 | 5388932581 | DF1RK0 |  |  | 16-07-21 | 08-08-21 | S | 1.286,10  |          | 1.286,10  | -     |  | -29.580,30  |
| 7545 | Associazione Altra Scena                       | 1019 | 26-03-21 | FPA 1/21         | 22-03-21 | 4754749770 | DF1RK0 |  |  | 29-03-21 | 21-04-21 | S | 616,50    | 111,17   | 505,33    | -     |  | -11.622,59  |
| 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 | -     |  | -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  | -     |  | -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    | -     |  | -15.525,00  |
| 7662 | UNISCAPE                                       | 1713 | 01-06-21 | 15               | 25-05-21 | 5119570883 | DF1RK0 |  |  | 01-06-21 | 24-06-21 | S | 2.000,00  |          | 2.000,00  | -     |  | -46.000,00  |
| 7684 | Ditta Sisters S.r.l                            | 2594 | 16-09-21 | 21-10-021230     | 07-09-21 | 5743515092 | QQRZQJ |  |  | 16-09-21 | 09-10-21 | S | 1.220,49  | 220,09   | 1.000,40  | -     |  | -23.009,20  |
| 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  | -     |  | -32.200,00  |
| 246  | AGENZIA MARITTIMA MINARDI ADRIANO              | 1738 | 07-06-21 | 265/2021         | 01-06-21 | 5162532527 | W53D96 |  |  | 08-06-21 | 02-07-21 | S | 722,00    |          | 722,00    | -     |  | -17.328,00  |
| 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  | -     |  | -26.349,60  |
| 762  | BERNARDO E CASANO S.N.C. DI BERNARDO ROSA E C. | 2195 | 21-07-21 | 680              | 15-07-21 | 5443705303 | DF1RK0 |  |  | 22-07-21 | 15-08-21 | S | 239,00    | 43,10    | 195,90    | -     |  | -4.701,60   |
| 2922 | ISIDE - SOC.COOP.SOCIALE A R.L.                | 1755 | 07-06-21 | 211/E            | 31-05-21 | 5163172799 | DF1RK0 |  |  | 08-06-21 | 02-07-21 | S | 9.972,46  | 474,88   | 9.497,58  | -     |  | -227.941,92 |
| 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  | -     |  | -36.996,24  |
| 4269 | SYSTEM INFORMATICA DI PARISI FABIO             | 2729 | 29-09-21 | FPA 11/21        | 23-09-21 | 5826619001 | DF1RK0 |  |  | 29-09-21 | 23-10-21 | S | 1.880,64  | 339,13   | 1.541,51  | -     |  | -36.996,24  |
| 4269 | SYSTEM INFORMATICA DI PARISI FABIO             | 1573 | 21-05-21 | FPA 5/21         | 15-05-21 | 5073327578 | DF1RK0 |  |  | 21-05-21 | 14-06-21 | S | 1.878,96  | 338,83   | 1.540,13  | -     |  | -36.963,12  |
| 4524 | ARUBA S.P.A.                                   | 786  | 11-03-21 | 21PAS0002821     | 28-02-21 | 4663957978 | DF1RK0 |  |  | 12-03-21 | 05-04-21 | S | 122,99    | 22,18    | 100,81    | -     |  | -2.419,44   |
| 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  | -     |  | -66.094,56  |
| 6782 | RACO srl                                       | 96   | 15-01-21 | 1153/PA          | 31-12-20 | 4342007248 | W53D96 |  |  | 15-01-21 | 08-02-21 | S | 4.188,80  | 380,80   | 3.808,00  | -     |  | -91.392,00  |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C       | 1029 | 30-03-21 | 48/PA/2021       | 18-03-21 | 4775047652 | W53D96 |  |  | 31-03-21 | 24-04-21 | S | 7.349,10  | 668,10   | 6.681,00  | -     |  | -160.344,00 |
| 7491 | Irecon S.a.S. di Montalbano Giovanni & C       | 801  | 11-03-21 | 35/PA/2021       | 06-03-21 | 4667992115 | W53D96 |  |  | 12-03-21 | 05-04-21 | S | 7.382,43  | 671,13   | 6.711,30  | -     |  | -161.071,20 |

|      |                                                           |      |              |              |              |            |        |  |  |          |          |   |           |          |           |       |   |             |
|------|-----------------------------------------------------------|------|--------------|--------------|--------------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|---|-------------|
|      | C                                                         |      |              |              |              |            |        |  |  |          |          |   |           |          |           |       |   |             |
| 7491 | Irecon S.a.S. di<br>Montalbano Giovanni &<br>C            | 800  | 11-03-<br>21 | 35/PA/2021   | 06-<br>03-21 | 4667992115 | W53D96 |  |  | 12-03-21 | 05-04-21 | S | 6.036,69  | 548,79   | 5.487,90  | 24,00 | - | -131.709,60 |
| 7524 | SBAA FATIMA                                               | 3488 | 15-12-<br>21 | FPA 11/21    | 10-<br>12-21 | 6305723479 | DF1RK0 |  |  | 16-12-21 | 09-01-22 | S | 1.317,09  |          | 1.317,09  | 24,00 | - | -31.610,16  |
| 7551 | CENTRO ANALISI<br>CANINO SRL                              | 1563 | 20-05-<br>21 | CE/9         | 13-<br>05-21 | 5065151521 | W13GF7 |  |  | 20-05-21 | 13-06-21 | S | 137,00    |          | 137,00    | 24,00 | - | -3.288,00   |
| 7566 | U.GRI srl                                                 | 3647 | 27-12-<br>21 | E859         | 21-<br>12-21 | 6378607107 | W53D96 |  |  | 28-12-21 | 21-01-22 | S | 8.817,50  |          | 8.817,50  | 24,00 | - | -211.620,00 |
| 7666 | ANTONUZZO<br>COSTRUZIONI S.R.L.                           | 1757 | 07-06-<br>21 | FPA 3/21     | 02-<br>06-21 | 5168022152 | W53D96 |  |  | 08-06-21 | 02-07-21 | S | 33.306,47 | 3.027,86 | 30.278,61 | 24,00 | - | -726.686,64 |
| 7674 | CENTRO LASER<br>MICROLAVORAZIONI<br>E MARCATURA SRL       | 1989 | 08-07-<br>21 | 17E/21       | 24-<br>06-21 | 5348489183 | QQRZQJ |  |  | 09-07-21 | 02-08-21 | S | 873,52    | 157,52   | 716,00    | 24,00 | - | -17.184,00  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1353 | 28-04-<br>21 | 395/EPA      | 21-<br>04-21 | 4920436024 | W13GF7 |  |  | 29-04-21 | 24-05-21 | S | 1.138,63  | 205,33   | 933,30    | 25,00 | - | -23.332,50  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1350 | 28-04-<br>21 | 404/EPA      | 21-<br>04-21 | 4920437679 | DF1RK0 |  |  | 29-04-21 | 24-05-21 | S | 491,90    | 88,70    | 403,20    | 25,00 | - | -10.080,00  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1350 | 28-04-<br>21 | 382/EPA      | 21-<br>04-21 | 4920423050 | DF1RK0 |  |  | 29-04-21 | 24-05-21 | S | 250,10    | 45,10    | 205,00    | 25,00 | - | -5.125,00   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1350 | 28-04-<br>21 | 371/EPA      | 21-<br>04-21 | 4920421140 | DF1RK0 |  |  | 29-04-21 | 24-05-21 | S | 654,48    | 118,02   | 536,46    | 25,00 | - | -13.411,50  |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1349 | 28-04-<br>21 | 402/EPA      | 21-<br>04-21 | 4920435948 | DF1RK0 |  |  | 29-04-21 | 24-05-21 | S | 194,65    | 35,10    | 159,55    | 25,00 | - | -3.988,75   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1349 | 28-04-<br>21 | 370/EPA      | 21-<br>04-21 | 4920435494 | DF1RK0 |  |  | 29-04-21 | 24-05-21 | S | 338,50    | 61,04    | 277,46    | 25,00 | - | -6.936,50   |
| 466  | S.MED.E.<br>PANTELLERIA S.P.A.                            | 1348 | 28-04-<br>21 | 400/EPA      | 21-<br>04-21 | 4920421839 | DF1RK0 |  |  | 29-04-21 | 24-05-21 | S | 17,51     | 3,16     | 14,35     | 25,00 | - | -358,75     |
| 2646 | LO PINTO ANDREA<br>NATO A<br>PANTELLERIA IL<br>30/03/1970 | 3491 | 15-12-<br>21 | 1            | 10-<br>12-21 | 6314970403 | DF1RK0 |  |  | 16-12-21 | 10-01-22 | S | 200,00    |          | 200,00    | 25,00 | - | -5.000,00   |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.                     | 1221 | 15-04-<br>21 | 125/E        | 12-<br>04-21 | 4870661357 | DF1RK0 |  |  | 16-04-21 | 12-05-21 | S | 5.734,01  | 273,05   | 5.460,96  | 26,00 | - | -141.984,96 |
| 2922 | ISIDE -<br>SOC.COOP.SOCIALE<br>A R.L.                     | 1218 | 15-04-<br>21 | 127/E        | 12-<br>04-21 | 4871286487 | DF1RK0 |  |  | 16-04-21 | 12-05-21 | S | 1.189,42  | 56,64    | 1.132,78  | 26,00 | - | -29.452,28  |
| 4256 | COOPERATIVA<br>SOCIALE NIDO<br>D'ARGENTO                  | 1219 | 15-04-<br>21 | 290          | 12-<br>04-21 | 4872680635 | DF1RK0 |  |  | 16-04-21 | 12-05-21 | S | 358,53    | 17,07    | 341,46    | 26,00 | - | -8.877,96   |
| 4945 | SOC. COOP. SOCIALE<br>KOINE' A.R.L.                       | 1215 | 15-04-<br>21 | FATTPA 16_21 | 12-<br>04-21 | 4869148173 | DF1RK0 |  |  | 16-04-21 | 12-05-21 | S | 2.566,99  | 122,24   | 2.444,75  | 26,00 | - | -63.563,50  |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.            | 2191 | 21-07-<br>21 | 551          | 19-<br>07-21 | 5453549275 | DF1RK0 |  |  | 22-07-21 | 18-08-21 | S | 295,00    | 14,05    | 280,95    | 27,00 | - | -7.585,65   |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.            | 2191 | 21-07-<br>21 | 552          | 19-<br>07-21 | 5453549266 | DF1RK0 |  |  | 22-07-21 | 18-08-21 | S | 275,33    | 13,11    | 262,22    | 27,00 | - | -7.079,94   |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.            | 2191 | 21-07-<br>21 | 553          | 19-<br>07-21 | 5453549260 | DF1RK0 |  |  | 22-07-21 | 18-08-21 | S | 231,00    | 11,00    | 220,00    | 27,00 | - | -5.940,00   |

|      |                                                                       |      |              |             |              |            |        |  |  |          |          |   |               |              |               |            |               |
|------|-----------------------------------------------------------------------|------|--------------|-------------|--------------|------------|--------|--|--|----------|----------|---|---------------|--------------|---------------|------------|---------------|
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.                        | 2191 | 21-07-<br>21 | 554         | 19-<br>07-21 | 5453546556 | DF1RK0 |  |  | 22-07-21 | 18-08-21 | S | 259,88        | 12,38        | 247,50        | -<br>27,00 | -6.682,50     |
| 3860 | SIMONE CASALINGHI<br>DI IMPELLIZZERI<br>SIMONE                        | 2194 | 21-07-<br>21 | 129-2021-FE | 17-<br>07-21 | 5453721600 | DF1RK0 |  |  | 22-07-21 | 18-08-21 | S | 163,89        | 29,55        | 134,34        | -<br>27,00 | -3.627,18     |
| 4269 | SYSTEM<br>INFORMATICA DI<br>PARISI FABIO                              | 1573 | 21-05-<br>21 | FPA 7/21    | 18-<br>05-21 | 5083561364 | DF1RK0 |  |  | 21-05-21 | 17-06-21 | S | 1.790,18      | 338,83       | 1.451,35      | -<br>27,00 | -39.186,45    |
| 4269 | SYSTEM<br>INFORMATICA DI<br>PARISI FABIO                              | 1572 | 21-05-<br>21 | FPA 7/21    | 18-<br>05-21 | 5083561364 | DF1RK0 |  |  | 21-05-21 | 17-06-21 | S | 88,78         |              | 88,78         | -<br>27,00 | -2.397,06     |
| 7521 | ESSEPIAUTO S.r.l.                                                     | 3636 | 24-12-<br>21 | O042102324  | 21-<br>12-21 | 6380799115 | W53D96 |  |  | 24-12-21 | 20-01-22 | S | 90,00         | 16,23        | 73,77         | -<br>27,00 | -1.991,79     |
| 7521 | ESSEPIAUTO S.r.l.                                                     | 3636 | 24-12-<br>21 | O042102321  | 21-<br>12-21 | 6380799044 | W53D96 |  |  | 24-12-21 | 20-01-22 | S | 90,00         | 16,23        | 73,77         | -<br>27,00 | -1.991,79     |
| 7521 | ESSEPIAUTO S.r.l.                                                     | 3636 | 24-12-<br>21 | O042102323  | 21-<br>12-21 | 6380799202 | W53D96 |  |  | 24-12-21 | 20-01-22 | S | 90,00         | 16,23        | 73,77         | -<br>27,00 | -1.991,79     |
| 7587 | AL POSTO GIUSTO DI<br>D'AIETTI FRANCESCA                              | 2193 | 21-07-<br>21 | 6/PA        | 17-<br>07-21 | 5453184841 | DF1RK0 |  |  | 22-07-21 | 18-08-21 | S | 949,09        | 163,06       | 786,03        | -<br>27,00 | -21.222,81    |
| 4012 | ASP-<br>SERV.TESORERIA-<br>IGIENE PUBBL.E<br>MEDICINA - DEL<br>LAVORO | 858  | 17-03-<br>21 | 1/2021/62   | 13-<br>04-21 | 4878037958 | UFJ0DW |  |  | 18-03-21 | 13-05-21 | S | 1.500,34      |              | 1.500,34      | -<br>56,00 | -84.019,04    |
|      | *** RISULTATO<br>ANNUALE ***                                          |      |              | *****       |              |            |        |  |  |          |          |   | 12.290.506,89 | 1.095.932,04 | 11.194.574,85 | 3,87       | 43.378.446,93 |