

4997	Giuseppe	2262	21	16/2021/FE	05-21	5051103911	W13GF7			05-08-21	11-06-21	S	1.055,35		1.055,35	55,00		58.044,25
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
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
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
4233	C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D - IF.GIGL	1980	08-07-21	126 /PA	30-04-21	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 APPLICATA DEPURAZIONE ACQUE D - IF.GIGL	1979	08-07-21	126 /PA	30-04-21	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 APPLICATA DEPURAZIONE ACQUE D - IF.GIGL	1978	08-07-21	126 /PA	30-04-21	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	16-09-21	19 PA	08-07-21	5395314044	W53D96			16-09-21	09-08-21	S	49.260,20	4.478,20	44.782,00	38,00		1.701.716,00

4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 12_21	03-05-21	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 GIUSEPPE	1985	08-07-21	FATTPA 9_21	03-05-21	4988345610	W53D96			08-07-21	02-06-21	S	42,16	7,60	34,56	36,00		1.244,16
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 18_21	03-05-21	4988542130	W53D96			08-07-21	02-06-21	S	35,21	6,35	28,86	36,00		1.038,96
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 16_21	03-05-21	4988507627	W53D96			08-07-21	02-06-21	S	226,68	40,88	185,80	36,00		6.688,80
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 14_21	03-05-21	4988468217	W53D96			08-07-21	02-06-21	S	450,68	81,27	369,41	36,00		13.298,76
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 13_21	03-05-21	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 GIUSEPPE	1985	08-07-21	FATTPA 7_21	03-05-21	4988306022	W53D96			08-07-21	02-06-21	S	128,84	23,23	105,61	36,00		3.801,96
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 2_21	03-05-21	4988016130	W53D96			08-07-21	02-06-21	S	428,62	77,29	351,33	36,00		12.647,88
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 11_21	03-05-21	4988392782	W53D96			08-07-21	03-06-21	S	698,96	126,04	572,92	35,00		20.052,20
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 20_21	03-05-21	4988570867	W53D96			08-07-21	03-06-21	S	47,29	8,53	38,76	35,00		1.356,60
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 19_21	03-05-21	4988558457	W53D96			08-07-21	03-06-21	S	36,05	6,50	29,55	35,00		1.034,25
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 8_21	03-05-21	4988324453	W53D96			08-07-21	03-06-21	S	69,45	12,52	56,93	35,00		1.992,55
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 17_21	03-05-21	4988523378	W53D96			08-07-21	03-06-21	S	33,76	6,09	27,67	35,00		968,45
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 15_21	03-05-21	4988490795	W53D96			08-07-21	03-06-21	S	229,97	41,47	188,50	35,00		6.597,50
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 6_21	03-05-21	4988287890	W53D96			08-07-21	03-06-21	S	190,69	34,39	156,30	35,00		5.470,50
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 5_21	03-05-21	4988267088	W53D96			08-07-21	03-06-21	S	51,29	9,25	42,04	35,00		1.471,40
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 10_21	03-05-21	4988369580	W53D96			08-07-21	03-06-21	S	228,24	41,16	187,08	35,00		6.547,80
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 3_21	03-05-21	4988041266	W53D96			08-07-21	03-06-21	S	301,61	54,39	247,22	35,00		8.652,70
4681	FINA ROMANO GIUSEPPE	1985	08-07-21	FATTPA 4_21	03-05-21	4988104182	W53D96			08-07-21	03-06-21	S	193,05	34,81	158,24	35,00		5.538,40
466	S.MED.E. PANTELLERIA S.P.A.	2706	24-09-21	661/EPA	23-07-21	5488470170	DF1RK0			28-09-21	25-08-21	S	27,73	5,00	22,73	34,00		772,82
466	S.MED.E. PANTELLERIA S.P.A.	2706	24-09-21	769/EPA	23-07-21	5488425511	DF1RK0			28-09-21	25-08-21	S	124,55	22,46	102,09	34,00		3.471,06
466	S.MED.E. PANTELLERIA S.P.A.	2706	24-09-21	797/EPA	23-07-21	5488398129	DF1RK0			28-09-21	25-08-21	S	62,98	11,36	51,62	34,00		1.755,08
466	S.MED.E. PANTELLERIA S.P.A.	2705	24-09-21	698/EPA	23-07-21	5488460021	DF1RK0			28-09-21	25-08-21	S	100,64	18,15	82,49	34,00		2.804,66
466	S.MED.E. PANTELLERIA S.P.A.	2705	24-09-21	710/EPA	23-07-21	5488455780	DF1RK0			28-09-21	25-08-21	S	30,21	5,45	24,76	34,00		841,84

466	S.MED.E. PANTELLERIA S.P.A.	2705	24-09-21	775/EPA	23-07-21	5488428990	DF1RK0			28-09-21	25-08-21	S	102,64	18,51	84,13	34,00		2.860,42
466	S.MED.E. 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. 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. 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. 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
7493	PANTEL SERVICE 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
7480	TRACANELLA 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
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE 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 NAVIGAZIONE CARONTE & TOURIST IS - OLE 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
3446	ANTARES - COOP. SOCIALE A R.L.	2545	07-09-21	33-FE	30-06-21	5460692319	DF1RK0			10-09-21	19-08-21	S	2.491,45	118,64	2.372,81	22,00		52.201,82
4333	WURTH SRL	2330	11-08-21	4279179296	21-06-21	5286655361	W53D96			13-08-21	22-07-21	S	3.969,84	715,87	3.253,97	22,00		71.587,34
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	2692	23-09-21	FPA 45/20	20-05-20	2988029227	W53D96			24-09-21	03-09-21	S	7.075,82	643,26	6.432,56	21,00		135.083,76
4692	PROGETTO CONTRACT SRL	2691	23-09-21	33	22-05-20	3017386913	W53D96			24-09-21	03-09-21	S	14.117,84	1.283,44	12.834,40	21,00		269.522,40
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	2484	25-08-21	VP21000077	30-06-21	5381668808	W53D96			27-08-21	06-08-21	S	20.871,97	4.461,41	16.410,56	21,00		344.621,76
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	2483	25-08-21	VP21000077	30-06-21	5381668808	W53D96			27-08-21	06-08-21	S	4.060,46		4.060,46	21,00		85.269,66
466	S.MED.E. PANTELLERIA S.P.A.	2706	24-09-21	813/EPA	06-08-21	5577495755	DF1RK0			28-09-21	08-09-21	S	18,01	3,25	14,76	20,00		295,20
466	S.MED.E. PANTELLERIA S.P.A.	2705	24-09-21	852/EPA	06-08-21	5577512954	DF1RK0			28-09-21	08-09-21	S	17,37	3,13	14,24	20,00		284,80
466	S.MED.E. PANTELLERIA S.P.A.	2705	24-09-21	862/EPA	06-08-21	5577507557	DF1RK0			28-09-21	08-09-21	S	25,90	4,67	21,23	20,00		424,60

466	S.MED.E. PANTELLERIA S.P.A.	2705	24-09-21	866/EPA	06-08-21	5577498467	DF1RK0			28-09-21	08-09-21	S	94,26	17,00	77,26	20,00		1.545,20
466	S.MED.E. PANTELLERIA S.P.A.	2705	24-09-21	850/EPA	06-08-21	5577493749	DF1RK0			28-09-21	08-09-21	S	82,19	14,82	67,37	20,00		1.347,40
466	S.MED.E. PANTELLERIA S.P.A.	2705	24-09-21	840/EPA	06-08-21	5577493418	DF1RK0			28-09-21	08-09-21	S	25,90	4,67	21,23	20,00		424,60
466	S.MED.E. PANTELLERIA S.P.A.	2704	24-09-21	834/EPA	06-08-21	5577492726	W13GF7			28-09-21	08-09-21	S	839,06		839,06	20,00		16.781,20
466	S.MED.E. PANTELLERIA S.P.A.	2703	24-09-21	834/EPA	06-08-21	5577492726	W13GF7			28-09-21	08-09-21	S	495,46	240,65	254,81	20,00		5.096,20
357	PANTELFLORA S.N.C. - DI GUIDA GIUSEPPE & C.	1951	08-07-21	16/PA	18-05-21	5090458354	W53D96			08-07-21	19-06-21	S	900,00	81,82	818,18	19,00		15.545,42
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	1941	08-07-21	288/PA	17-05-21	5093739975	W53D96			08-07-21	19-06-21	S	880,00	80,00	800,00	19,00		15.200,00
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCA	2592	16-09-21	7/PA	29-07-21	5519597399	DF1RK0			16-09-21	28-08-21	S	938,20	165,01	773,19	19,00		14.690,61
243	IDRAULICA DI GENTILE GIUSEPPA & C. SAS	1977	08-07-21	192/FE	21-05-21	5103877430	W53D96			08-07-21	20-06-21	S	82,80	14,93	67,87	18,00		1.221,66
3485	SANITARIA DELFINO- SOC.COOP. - SOCIALE	2172	20-07-21	98/E/2021	03-06-21	5172356227	DF1RK0			21-07-21	03-07-21	S	2.713,22	129,20	2.584,02	18,00		46.512,36
5049	CELI ENERGIA SRL	2696	23-09-21	2020 24/S	20-07-20	3340064227	W53D96			24-09-21	06-09-21	S	14.200,00	1.290,91	12.909,09	18,00		232.363,62
5049	CELI ENERGIA SRL	2695	23-09-21	2020 27/S	10-08-20	3472653896	W53D96			24-09-21	06-09-21	S	17.294,21		17.294,21	18,00		311.295,78
5049	CELI ENERGIA SRL	2694	23-09-21	2020 27/S	10-08-20	3472653896	W53D96			24-09-21	06-09-21	S	10.604,31	2.536,23	8.068,08	18,00		145.225,44
5049	CELI ENERGIA SRL	2693	23-09-21	2020 11/S	16-03-20	2702574326	W53D96			24-09-21	06-09-21	S	11.926,98	1.084,27	10.842,71	18,00		195.168,78
7663	ULTRAPROMEDIA S.r.l	2215	30-07-21	2021/06/797	14-06-21	5248360984	DF1RK0			02-08-21	15-07-21	S	486,87	87,80	399,07	18,00		7.183,26
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	2168	20-07-21	397	31-05-21	5174520673	DF1RK0			21-07-21	04-07-21	S	4.036,20	192,20	3.844,00	17,00		65.348,00
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	2167	20-07-21	397	31-05-21	5174520673	DF1RK0			21-07-21	04-07-21	S	2.018,10	96,10	1.922,00	17,00		32.674,00
7676	PALUMBO COSTRUZIONI SRL	2667	22-09-21	11	06-08-21	5576856578	W53D96			23-09-21	06-09-21	S	47.318,10	4.301,65	43.016,45	17,00		731.279,65
183	PATANE' AGOSTINO	2328	11-08-21	306/FE	29-06-21	5319388844	W53D96			13-08-21	29-07-21	S	74,80	13,49	61,31	15,00		919,65

183	PATANE' AGOSTINO	2327	11-08-21	306/FE	29-06-21	5319388844	W53D96			13-08-21	29-07-21	S	24,20	4,36	19,84	15,00		297,60
7684	Ditta Sisters S.r.l	2594	16-09-21	21-10-021157	31-07-21	5547269322	QQRZQJ			16-09-21	01-09-21	S	1.321,14	238,24	1.082,90	15,00		16.243,50
4487	CRISCENZO COSTRUZIONE S.R.L.	1967	08-07-21	19	25-05-21	5119084259	W53D96			08-07-21	24-06-21	S	550,73	50,07	500,66	14,00		7.009,24
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	2096	16-07-21	VP21000035	31-05-21	5163831432	W53D96			16-07-21	02-07-21	S	10.730,55	1.935,02	8.795,53	14,00		123.137,42
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	2096	16-07-21	VP21000035	31-05-21	5163831432	W53D96			16-07-21	02-07-21	S	6.281,72	1.132,77	5.148,95	14,00		72.085,30
243	IDRAULICA DI GENTILE GIUSEPPA - & C. SAS	2296	04-08-21	290/FE	23-06-21	5292524481	W53D96			05-08-21	23-07-21	S	75,30	13,58	61,72	13,00		802,36
5049	CELI ENERGIA SRL	2689	23-09-21	2021 39/S	12-08-21	5616736417	W53D96			24-09-21	11-09-21	S	185.232,00		185.232,00	13,00		2.408.016,00
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
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
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
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
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
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
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
3701	NIGRO GIAMBATTISTA 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 GIAMBATTISTA 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 GIAMBATTISTA 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 GIAMBATTISTA 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
7664	PROGECTA 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
1071	AGESP S.P.A. - SERVIZI 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. - SERVIZI 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
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
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
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
7487	Ditta Calzature di Giacomarro Anna Maria	2579	15-09-21	5/PA	07-08-21	5604124713	DF1RK0			16-09-21	10-09-21	S	2,00		2,00	6,00		12,00
7487	Ditta Calzature di Giacomarro Anna Maria	2579	15-09-21	5/PA	07-08-21	5604124713	DF1RK0			16-09-21	10-09-21	S	422,50		422,50	6,00		2.535,00
7487	Ditta Calzature di Giacomarro Anna Maria	2493	02-09-21	4/PA	28-07-21	5519552207	DF1RK0			03-09-21	28-08-21	S	2,00		2,00	6,00		12,00

7487	Ditta Calzature di Giacomarro Anna Maria	2493	02-09- 21	4/PA	28- 07-21	5519552207	DF1RK0			03-09-21	28-08-21	S	321,10		321,10	6,00		1.926,60
718	SOFIP S.P.A	2570	08-09- 21	34/PA	31- 07-21	5569208796	W53D96			10-09-21	05-09-21	S	48.956,93	4.450,63	44.506,30	5,00		222.531,50
3446	ANTARES - COOP. SOCIALE A R.L.	2452	20-08- 21	32-FE	30- 06-21	5460689523	DF1RK0			24-08-21	19-08-21	S	2.491,45	118,64	2.372,81	5,00		11.864,05
4379	MARSALA TRAVEL BUS S.R.L.	1964	08-07- 21	FATTPA 14_21	03- 06-21	5171364137	W53D96			08-07-21	03-07-21	S	63.747,02	5.991,26	57.755,76	5,00		288.778,80
4379	MARSALA TRAVEL BUS S.R.L.	1963	08-07- 21	FATTPA 14_21	03- 06-21	5171364137	W53D96			08-07-21	03-07-21	S	2.156,86		2.156,86	5,00		10.784,30
4945	SOC. COOP. SOCIALE KOINE' A.R.L.	1944	08-07- 21	FATTPA 29_21	03- 06-21	5172030839	DF1RK0			08-07-21	03-07-21	S	2.566,99	122,24	2.444,75	5,00		12.223,75
5077	Rubbino s.r.l.	2078	15-07- 21	500	31- 05-21	5220777092	W53D96			16-07-21	11-07-21	S	1.085,04	98,64	986,40	5,00		4.932,00
4237	TRAPANI SERVIZI SPA	2565	08-09- 21	0000640	06- 08-21	5576978584	W53D96			10-09-21	06-09-21	S	5.465,36	496,85	4.968,51	4,00		19.874,04
4237	TRAPANI SERVIZI SPA	2564	08-09- 21	0000640	06- 08-21	5576978584	W53D96			10-09-21	06-09-21	S	10.171,76	924,71	9.247,05	4,00		36.988,20
7656	IMPRESA EDILE GESAF SRL	1965	08-07- 21	9/PA	04- 06-21	5179087435	W53D96			08-07-21	04-07-21	S	453,42	41,22	412,20	4,00		1.648,80
357	PANTELFLORA S.N.C. - DI GUIDA GIUSEPPE & C.	1955	08-07- 21	18/PA	04- 06-21	5183635356	W53D96			08-07-21	05-07-21	S	2.196,00	396,00	1.800,00	3,00		5.400,00
466	S.MED.E. PANTELLERIA S.P.A.	2190	21-07- 21	598/EPA	16- 06-21	5262386598	DF1RK0			22-07-21	19-07-21	S	24,66	4,45	20,21	3,00		60,63
466	S.MED.E. PANTELLERIA S.P.A.	2189	21-07- 21	635/EPA	16- 06-21	5262406380	DF1RK0			22-07-21	19-07-21	S	94,68	17,07	77,61	3,00		232,83
466	S.MED.E. PANTELLERIA S.P.A.	2189	21-07- 21	651/EPA	16- 06-21	5262406241	DF1RK0			22-07-21	19-07-21	S	101,97	18,39	83,58	3,00		250,74
466	S.MED.E. PANTELLERIA S.P.A.	2189	21-07- 21	625/EPA	16- 06-21	5262396492	DF1RK0			22-07-21	19-07-21	S	30,21	5,45	24,76	3,00		74,28
466	S.MED.E. PANTELLERIA S.P.A.	2189	21-07- 21	647/EPA	16- 06-21	5262391026	DF1RK0			22-07-21	19-07-21	S	30,21	5,45	24,76	3,00		74,28
466	S.MED.E. PANTELLERIA S.P.A.	2189	21-07- 21	637/EPA	16- 06-21	5262388082	DF1RK0			22-07-21	19-07-21	S	23,68	4,27	19,41	3,00		58,23
7491	Irecon S.a.S. di Montalbano Giovanni & C	1961	08-07- 21	102/PA/2021	05- 06-21	5186680483	W53D96			08-07-21	05-07-21	S	6.238,32	567,12	5.671,20	3,00		17.013,60
183	PATANE' AGOSTINO	1954	08-07- 21	251/FE	31- 05-21	5190803955	W53D96			08-07-21	07-07-21	S	1.102,51	198,81	903,70	1,00		903,70
243	IDRAULICA DI GENTILE GIUSEPPA & C. SAS	2296	04-08- 21	324/FE	05- 07-21	5364576039	W53D96			05-08-21	04-08-21	S	24,00	4,33	19,67	1,00		19,67
4727	HALLEY SUD SRL	2214	30-07- 21	202100646	01- 07-21	5339574852	DF1RK0			02-08-21	01-08-21	S	1.867,82	336,82	1.531,00	1,00		1.531,00
4727	HALLEY SUD SRL	2213	30-07-	202100646	01-	5339574852	DF1RK0			02-08-21	01-08-21	S	4.076,02	735,02	3.341,00	1,00		3.341,00

			21		07-21												
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	2575	08-09-21	VP21000098	31-07-21	5596959679	W53D96			10-09-21	09-09-21	S	14.882,36	2.683,70	12.198,66	1,00	12.198,66
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	2575	08-09-21	VP21000098	31-07-21	5596959679	W53D96			10-09-21	09-09-21	S	13.841,45	2.496,00	11.345,45	1,00	11.345,45
7495	Sidermetal s.r.l	1953	08-07-21	FD/306	31-05-21	5190099095	W53D96			08-07-21	07-07-21	S	775,39	70,49	704,90	1,00	704,90
7685	Vaccarello Pietro	2264	04-08-21	FATTPA 5_21	05-07-21	5361629880	W53D96			05-08-21	04-08-21	S	2.496,00		2.496,00	1,00	2.496,00
718	SOFIP S.P.A	2295	04-08-21	28/PA	01-07-21	5366904589	W53D96			05-08-21	05-08-21	S	10.613,38	1.913,89	8.699,49		
4568	COOPERATIVA SOCIALE L'ARCA ONLUS	1946	08-07-21	59/E	08-06-21	5199920442	DF1RK0			08-07-21	08-07-21	S	1.847,39	87,97	1.759,42		
4568	COOPERATIVA SOCIALE L'ARCA ONLUS	1945	08-07-21	58/E	07-06-21	5199893704	DF1RK0			08-07-21	08-07-21	S	2.596,70	123,65	2.473,05		
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2448	20-08-21	325/E	26-07-21	5500900789	DF1RK0			24-08-21	25-08-21	S	2.997,31	142,73	2.854,58	-1,00	-2.854,58
4884	SE.PA. TRASPORTI SNC DI SERRADURA CIPRIANO MASSIMO E SE	1956	08-07-21	16/PA	08-06-21	5200830173	W53D96			08-07-21	09-07-21	S	186,12	16,92	169,20	-1,00	-169,20
4894	SVILUPPO MOBILI CATALANO SOC. COOP.	2285	04-08-21	679/2021	05-07-21	5376686984	DF1RK0			05-08-21	06-08-21	S	1.000,00		1.000,00	-1,00	-1.000,00
4894	SVILUPPO MOBILI CATALANO SOC. COOP.	2284	04-08-21	679/2021	05-07-21	5376686984	DF1RK0			05-08-21	06-08-21	S	4.500,00		4.500,00	-1,00	-4.500,00
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 A R.L.	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
4345	STUDIO LETO CONSULENZA SICUREZZA E PROGETTAZI - ONE	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

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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
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
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
4721	I.P.S.A. SRL	1949	08-07-21	44/PA	09-06-21	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 Edilizia Innovativa e 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
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
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
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
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
2922	ISIDE - SOC.COOP.SOCIALE 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
4237	TRAPANI SERVIZI 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
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
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
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
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.	2064	14-07-	609/EPA	16-	5262399374	W53D96			15-07-21	19-07-21	S	151,19	27,26	123,93	-4,00	-495,72

466	PANTELLERIA S.P.A.	2061	21	600/EPA	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. 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
3269	BONOMO 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
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
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
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
466	S.MED.E. PANTELLERIA S.P.A.	2432	19-08-21	699/EPA	23-07-21	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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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. 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 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
2922	ISIDE - SOC.COOP.SOCIALE 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 - SOC.COOP.SOCIALE 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 - SOC.COOP.SOCIALE 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 - SOC.COOP.SOCIALE 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
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	-5,00		-24.770,70
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	-5,00		-139.272,90

6534	IAPER 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	-5,00	-428,55
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	-5,00	-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	-5,00	-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	-5,00	-8.500,00
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
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.	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	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
1623	PANTEL IMPIANTI DI RIZZO SALVATORE	2557	07-09-21	FPA 135/21	18-08-21	5638205480	DF1RK0			10-09-21	17-09-21	S	3.900,00	703,28	3.196,72	-7,00	-22.377,04
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2551	07-09-21	384/E	17-08-21	5638831121	DF1RK0			10-09-21	17-09-21	S	2.629,24	125,20	2.504,04	-7,00	-17.528,28
3446	ANTARES - COOP. SOCIALE A R.L.	2547	07-09-21	41-FE	31-07-21	5640300548	DF1RK0			10-09-21	17-09-21	S	2.278,16	108,48	2.169,68	-7,00	-15.187,76
3446	ANTARES - COOP. SOCIALE A R.L.	2546	07-09-21	42-FE	31-07-21	5640300660	DF1RK0			10-09-21	17-09-21	S	2.515,15	119,77	2.395,38	-7,00	-16.767,66
4839	CROCE FRANCESCO	1986	08-07-21	000196	10-06-21	5244691155	W53D96			08-07-21	15-07-21	S	3.659,82		3.659,82	-7,00	-25.618,74
5077	Rubbino s.r.l.	2078	15-07-21	548	23-06-21	5290486417	W53D96			16-07-21	23-07-21	S	633,60	57,60	576,00	-7,00	-4.032,00
7487	Ditta Calzature di Giacomarro Anna Maria	2579	15-09-21	6/PA	16-08-21	5659098268	DF1RK0			16-09-21	23-09-21	S	2,00		2,00	-7,00	-14,00

7487	Ditta Calzature di Giacomarro Anna Maria	2579	15-09- 21	6/PA	16- 08-21	5659098268	DF1RK0			16-09-21	23-09-21	S	591,50		591,50	-7,00		-4.140,50
7491	Irecon S.a.S. di Montalbano Giovanni & C	2462	20-08- 21	136/PA/2021	01- 08-21	5540351495	W53D96			24-08-21	31-08-21	S	30,00	2,73	27,27	-7,00		-190,89
7491	Irecon S.a.S. di Montalbano Giovanni & C	2457	20-08- 21	136/PA/2021	01- 08-21	5540351495	W53D96			24-08-21	31-08-21	S	5.128,23	466,20	4.662,03	-7,00		-32.634,21
7491	Irecon S.a.S. di Montalbano Giovanni & C	2456	20-08- 21	136/PA/2021	01- 08-21	5540351495	W53D96			24-08-21	31-08-21	S	16.058,79	1.459,89	14.598,90	-7,00		-102.192,30
7496	EDILMAT DI MATINA GIOVANNI	2686	23-09- 21	20-FE	31- 08-21	5692416290	W53D96			24-09-21	01-10-21	S	10.000,00	909,09	9.090,91	-7,00		-63.636,37
7566	U.GRI srl	1958	08-07- 21	E400	14- 06-21	5248635741	W53D96			08-07-21	15-07-21	S	1.380,00	180,00	1.200,00	-7,00		-8.400,00
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCA	1948	08-07- 21	3/PA	14- 06-21	5245778672	DF1RK0			08-07-21	15-07-21	S	274,22	49,45	224,77	-7,00		-1.573,39
323	MAGGIOLI S.P.A.	2558	07-09- 21	0002132622	13- 08-21	5642965208	UFJ0DW			10-09-21	18-09-21	S	4.270,00	770,00	3.500,00	-8,00		-28.000,00
1071	AGESP S.P.A. - SERVIZI 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. - SERVIZI 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 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
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
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
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-	532	24-	5294791103	W53D96			16-07-21	24-07-21	S	3.000,00	540,98	2.459,02	-8,00		-19.672,16

7491	Montalbano Giovanni & C	2566	08-09-21	143/PA/2021	20-08-21	5648501286	W53D96			10-09-21	19-09-21	S	24.964,50	2.269,50	22.695,00	-9,00		-204.255,00
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2675	22-09-21	V/88	31-08-21	5712945788	W53D96			23-09-21	03-10-21	S	817,13	147,35	669,78	-10,00		-6.697,80
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2674	22-09-21	V/88	31-08-21	5712945788	W53D96			23-09-21	03-10-21	S	1.277,10	230,30	1.046,80	-10,00		-10.468,00
183	PATANE' AGOSTINO	2671	22-09-21	422/FE	31-08-21	5714301136	W53D96			23-09-21	03-10-21	S	588,03	106,04	481,99	-10,00		-4.819,90
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	826/EPA	06-08-21	5577512668	W53D96			27-08-21	06-09-21	S	216,98	39,13	177,85	-10,00		-1.778,50
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	828/EPA	06-08-21	5577511466	W53D96			27-08-21	06-09-21	S	1.184,99	213,69	971,30	-10,00		-9.713,00
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	856/EPA	06-08-21	5577507992	W53D96			27-08-21	06-09-21	S	216,62	39,06	177,56	-10,00		-1.775,60
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	832/EPA	06-08-21	5577504049	W53D96			27-08-21	06-09-21	S	491,18	88,57	402,61	-10,00		-4.026,10
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	867/EPA	06-08-21	5577499573	W53D96			27-08-21	06-09-21	S	2,05	0,37	1,68	-10,00		-16,80
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	838/EPA	06-08-21	5577501080	W53D96			27-08-21	06-09-21	S	259,14	46,73	212,41	-10,00		-2.124,10
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	842/EPA	06-08-21	5577505982	W53D96			27-08-21	06-09-21	S	673,14	121,39	551,75	-10,00		-5.517,50
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	868/EPA	06-08-21	5577491184	W53D96			27-08-21	06-09-21	S	26,83	4,84	21,99	-10,00		-219,90
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	815/EPA	06-08-21	5577503788	W53D96			27-08-21	06-09-21	S	584,23	105,35	478,88	-10,00		-4.788,80
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	830/EPA	06-08-21	5577504458	W53D96			27-08-21	06-09-21	S	297,66	53,68	243,98	-10,00		-2.439,80
466	S.MED.E. PANTELLERIA S.P.A.	2481	25-08-21	820/EPA	06-08-21	5577504600	W53D96			27-08-21	06-09-21	S	425,37	76,71	348,66	-10,00		-3.486,60
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	2670	22-09-21	644	31-08-21	5713504393	DF1RK0			23-09-21	03-10-21	S	2.018,10	96,10	1.922,00	-10,00		-19.220,00
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	2665	22-09-21	644	31-08-21	5713504393	DF1RK0			23-09-21	03-10-21	S	4.036,20	192,20	3.844,00	-10,00		-38.440,00
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2175	20-07-21	284/E	30-06-21	5339884625	DF1RK0			21-07-21	31-07-21	S	2.794,82	133,09	2.661,73	-10,00		-26.617,30
3011	YACHT MARINA HOTEL S.R.L.	2289	04-08-21	564	08-07-21	5445179385	68Z8LP			05-08-21	15-08-21	S	2.375,00	215,91	2.159,09	-10,00		-21.590,90
3040	CATANZARO COSTRUZIONI S.R.L.	2459	20-08-21	154	02-08-21	5552209292	W53D96			24-08-21	03-09-21	S	74,88	6,81	68,07	-10,00		-680,70
3446	ANTARES - COOP.	1943	08-07-	27-FE	31-	5270044935	DF1RK0			08-07-21	18-07-21	S	2.515,15	119,77	2.395,38	-10,00		-23.953,80

	SOCIALE A R.L.		21		05-21												
3446	ANTARES - COOP. SOCIALE A R.L.	1942	08-07-21	28-FE	31-05-21	5270045520	DF1RK0		08-07-21	18-07-21	S	2.515,15	119,77	2.395,38	-10,00		-23.953,80
3630	PA DIGITALE S.P.A.	2185	20-07-21	2856/5	01-07-21	5337823201	W13GF7		21-07-21	31-07-21	S	2.946,96	531,42	2.415,54	-10,00		-24.155,40
4508	ACCIONA AGUA S.A.	2293	04-08-21	362	05-07-21	5446829709	W53D96		05-08-21	15-08-21	S	31.741,27	2.885,57	28.855,70	-10,00		-288.557,00
4912	FARMACIA GANCI SAS	2590	16-09-21	17PA 21	27-08-21	5674361986	DF1RK0		16-09-21	26-09-21	S	500,00	62,45	437,55	-10,00		-4.375,50
4934	OIKOS SPA	2668	22-09-21	1120/04	31-08-21	5714566358	W53D96		23-09-21	03-10-21	S	4.377,24	397,93	3.979,31	-10,00		-39.793,10
4934	OIKOS SPA	2668	22-09-21	1121/04	31-08-21	5714566357	W53D96		23-09-21	03-10-21	S	281,60	25,60	256,00	-10,00		-2.560,00
4945	SOC. COOP. SOCIALE KOINE' A.R.L.	2450	20-08-21	FATTPA 35_21	03-08-21	5553109992	DF1RK0		24-08-21	03-09-21	S	1.499,34	71,40	1.427,94	-10,00		-14.279,40
246	AGENZIA MARITTIMA MINARDI ADRIANO	2204	30-07-21	352/2021	14-07-21	5428976519	W53D96		02-08-21	13-08-21	S	622,00		622,00	-11,00		-6.842,00
596	AGENZIA RIZZO S.N.C.	2664	22-09-21	205/21	31-08-21	5719165104	W53D96		23-09-21	04-10-21	S	572,00		572,00	-11,00		-6.292,00
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2179	20-07-21	281/E	30-06-21	5331233500	DF1RK0		21-07-21	01-08-21	S	1.187,57	56,55	1.131,02	-11,00		-12.441,22
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2177	20-07-21	283/E	30-06-21	5338750485	DF1RK0		21-07-21	01-08-21	S	2.245,95	106,95	2.139,00	-11,00		-23.529,00
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2176	20-07-21	283/E	30-06-21	5338750485	DF1RK0		21-07-21	01-08-21	S	1.494,53	71,17	1.423,36	-11,00		-15.656,96
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2173	20-07-21	282/E	30-06-21	5331358383	DF1RK0		21-07-21	01-08-21	S	7.641,42	363,88	7.277,54	-11,00		-80.052,94
3233	POSTE ITALIANE S.P.A.	2578	15-09-21	1021205241	27-08-21	5675972773	W13GF7		16-09-21	27-09-21	S	2,00		2,00	-11,00		-22,00
3233	POSTE ITALIANE S.P.A.	2578	15-09-21	1021205241	27-08-21	5675972773	W13GF7		16-09-21	27-09-21	S	183,20		183,20	-11,00		-2.015,20
4726	MUNICIPIA SPA	2183	20-07-21	2021901820	30-06-21	5347004115	QQRZQJ		21-07-21	01-08-21	S	4.437,14	800,14	3.637,00	-11,00		-40.007,00
4726	MUNICIPIA SPA	2183	20-07-21	2021901824	30-06-21	5347003816	QQRZQJ		21-07-21	01-08-21	S	2.647,35		2.647,35	-11,00		-29.120,85
4927	Nuovi Orizzonti soc. coop	2470	20-08-21	16-2021-PA	05-08-21	5573261510	W53D96		24-08-21	04-09-21	S	3.631,80	330,16	3.301,64	-11,00		-36.318,04
4927	Nuovi Orizzonti soc. coop	2469	20-08-21	17-2021-PA	05-08-21	5573006842	W53D96		24-08-21	04-09-21	S	70,51	6,41	64,10	-11,00		-705,10
5076	Parrinello Lorenzo Maria	2184	20-07-21	2/PA	29-06-21	5322752577	68Z8LP		21-07-21	01-08-21	S	1.329,80	239,80	1.090,00	-11,00		-11.990,00
7495	Sidermetal s.r.l	2458	20-08-	FD/440	31-	5571249632	W53D96		24-08-21	04-09-21	S	1.049,18	95,38	953,80	-11,00		-10.491,80

			21		07-21													
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCA	2701	24-09-21	9/PA	09-09-21	5748266885	DF1RK0			28-09-21	09-10-21	S	937,36	158,09	779,27	-11,00		-8.571,97
1900	MA.ECO S.R.L.	2472	20-08-21	407	31-07-21	5563037100	W53D96			24-08-21	05-09-21	S	1.047,87	95,26	952,61	-12,00		-11.431,32
1923	PULIDOMUS DI BONOMO VERA LINA	2411	18-08-21	29-2021-FE	02-08-21	5542420624	W53D96			20-08-21	01-09-21	S	1.377,18		1.377,18	-12,00		-16.526,16
1923	PULIDOMUS DI BONOMO VERA LINA	2410	18-08-21	29-2021-FE	02-08-21	5542420624	W53D96			20-08-21	01-09-21	S	1.480,43		1.480,43	-12,00		-17.765,16
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2339	11-08-21	329/E	26-07-21	5501246202	DF1RK0			13-08-21	25-08-21	S	1.236,44	58,88	1.177,56	-12,00		-14.130,72
3485	SANITARIA DELFINO-SOC.COOP. - SOCIALE	2174	20-07-21	115/E/2021	01-07-21	5347929085	DF1RK0			21-07-21	02-08-21	S	2.682,59	127,74	2.554,85	-12,00		-30.658,20
4921	RESIDENZA SANITARIA ASSISTITA "CASA DI CURA MORANA SRL"	2443	20-08-21	M28	03-08-21	5564663378	DF1RK0			24-08-21	05-09-21	S	1.800,00		1.800,00	-12,00		-21.600,00
4934	OIKOS SPA	2461	20-08-21	969/04	31-07-21	5580659020	W53D96			24-08-21	05-09-21	S	0,45		0,45	-12,00		-5,40
4934	OIKOS SPA	2461	20-08-21	968/04	31-07-21	5580659021	W53D96			24-08-21	05-09-21	S	4.287,00	389,74	3.897,26	-12,00		-46.767,12
4934	OIKOS SPA	2461	20-08-21	968/04	31-07-21	5580659021	W53D96			24-08-21	05-09-21	S	0,12		0,12	-12,00		-1,44
4934	OIKOS SPA	2460	20-08-21	969/04	31-07-21	5580659020	W53D96			24-08-21	05-09-21	S	275,35	25,07	250,28	-12,00		-3.003,36
4999	BLU BAR SRLS	2320	11-08-21	65/E	21-07-21	5502709205	DF1RK0			13-08-21	25-08-21	S	25.500,45	2.318,22	23.182,23	-12,00		-278.186,76
246	AGENZIA MARITTIMA MINARDI ADRIANO	2409	18-08-21	408/2021	03-08-21	5552828411	W53D96			20-08-21	02-09-21	S	984,00		984,00	-13,00		-12.792,00
357	PANTELFLORA S.N.C. - DI GUIDA GIUSEPPE & C.	2464	20-08-21	27/PA	31-07-21	5587643553	W53D96			24-08-21	06-09-21	S	304,20	34,20	270,00	-13,00		-3.510,00
357	PANTELFLORA S.N.C. - DI GUIDA GIUSEPPE & C.	2441	20-08-21	28/PA	31-07-21	5587683516	DF1RK0			24-08-21	06-09-21	S	3.500,00		3.500,00	-13,00		-45.500,00
619	CO.RE.PLA.	2338	11-08-21	42330	27-07-21	5508566705	UFJ0DW			13-08-21	26-08-21	S	1.145,20	104,11	1.041,09	-13,00		-13.534,17
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	2340	11-08-21	334/E	27-07-21	5508607145	DF1RK0			13-08-21	26-08-21	S	2.669,08	127,10	2.541,98	-13,00		-33.045,74

1933	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
3135	COSSYRA TRASPORTI S.R.L.	2677	22-09- 21	82	30- 08-21	5738320089	W53D96			23-09-21	08-10-21	S	9.702,00	882,00	8.820,00	-15,00		-132.300,00
4256	COOPERATIVA SOCIALE NIDO D'ARGENTO	2178	20-07- 21	507	06- 07-21	5372333503	DF1RK0			21-07-21	05-08-21	S	597,56	28,46	569,10	-15,00		-8.536,50
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
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
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. 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. 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. 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. 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
1923	PULIDOMUS DI 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 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
3233	POSTE ITALIANE 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 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
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
4379	MARSALA TRAVEL BUS S.R.L.	2090	16-07- 21	FATTPA 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
4945	SOC. COOP. SOCIALE KOINE' A.R.L.	2166	20-07- 21	FATTPA 32_21	06- 07-21	5375942472	DF1RK0			21-07-21	06-08-21	S	2.538,21	120,87	2.417,34	-16,00		-38.677,44
7493	PANTEL SERVICE SRL	2679	22-09- 21	FPA 37/21	08- 09-21	5740454689	W53D96			23-09-21	09-10-21	S	6.160,00	560,00	5.600,00	-16,00		-89.600,00
7566	U.GRI srl	2322	11-08- 21	E522	29- 07-21	5526580728	W53D96			13-08-21	29-08-21	S	1.325,00	175,00	1.150,00	-16,00		-18.400,00
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCA	2193	21-07- 21	5/PA	07- 07-21	5380226690	DF1RK0			22-07-21	07-08-21	S	337,39	54,31	283,08	-16,00		-4.529,28
7666	ANTONUZZO COSTRUZIONI S.R.L.	2333	11-08- 21	FPA 6/21	29- 07-21	5520739648	W53D96			13-08-21	29-08-21	S	896,21	161,61	734,60	-16,00		-11.753,60

7675	SAN PIO APPALTI SRL	2288	04-08-21	FATTPA 7_21	22-07-21	5483039155	W53D96			05-08-21	21-08-21	S	27.259,90	2.478,17	24.781,73	-16,00		-396.507,68
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2598	16-09-21	V/84	31-08-21	5712945455	PIMMRR			16-09-21	03-10-21	S	149,78	42,68	107,10	-17,00		-1.820,70
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2597	16-09-21	V/84	31-08-21	5712945455	PIMMRR			16-09-21	03-10-21	S	86,91		86,91	-17,00		-1.477,47
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2337	11-08-21	V/75	30-07-21	5535752619	W53D96			13-08-21	30-08-21	S	784,38	141,86	642,52	-17,00		-10.922,84
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2336	11-08-21	V/75	30-07-21	5535752619	W53D96			13-08-21	30-08-21	S	2,29		2,29	-17,00		-38,93
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2335	11-08-21	V/75	30-07-21	5535752619	W53D96			13-08-21	30-08-21	S	1.977,51	373,19	1.604,32	-17,00		-27.273,44
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2334	11-08-21	V/75	30-07-21	5535752619	W53D96			13-08-21	30-08-21	S	92,01		92,01	-17,00		-1.564,17
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2326	11-08-21	V/78	30-07-21	5535752818	PIMMRR			13-08-21	30-08-21	S	328,76	59,28	269,48	-17,00		-4.581,16
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2199	21-07-21	V/61	30-06-21	5387638970	W53D96			22-07-21	08-08-21	S	852,02	153,64	698,38	-17,00		-11.872,46
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2198	21-07-21	V/61	30-06-21	5387638970	W53D96			22-07-21	08-08-21	S	1.107,13	199,65	907,48	-17,00		-15.427,16
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2197	21-07-21	V/61	30-06-21	5387638970	W53D96			22-07-21	08-08-21	S	714,43	128,83	585,60	-17,00		-9.955,20
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2165	20-07-21	V/53	30-06-21	5387638823	DF1RK0			21-07-21	07-08-21	S	48,02	8,66	39,36	-17,00		-669,12
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	2164	20-07-21	V/54	30-06-21	5387638828	PIMMRR			21-07-21	07-08-21	S	165,37	29,82	135,55	-17,00		-2.304,35
466	S.MED.E. PANTELLERIA S.P.A.	2440	19-08-21	864/EPA	06-08-21	5577502496	W53D96			20-08-21	06-09-21	S	475,20	85,69	389,51	-17,00		-6.621,67
466	S.MED.E. PANTELLERIA S.P.A.	2439	19-08-21	805/EPA	06-08-21	5577495476	W53D96			20-08-21	06-09-21	S	16.004,53		16.004,53	-17,00		-272.077,01
466	S.MED.E. PANTELLERIA S.P.A.	2438	19-08-21	805/EPA	06-08-21	5577495476	W53D96			20-08-21	06-09-21	S	11.097,56	4.887,26	6.210,30	-17,00		-105.575,10
466	S.MED.E. PANTELLERIA S.P.A.	2438	19-08-21	807/EPA	06-08-21	5577492076	W53D96			20-08-21	06-09-21	S	4.592,60	828,17	3.764,43	-17,00		-63.995,31
466	S.MED.E. PANTELLERIA S.P.A.	2438	19-08-21	824/EPA	06-08-21	5577499455	W53D96			20-08-21	06-09-21	S	485,10	87,48	397,62	-17,00		-6.759,54

466	S.MED.E. PANTELLERIA S.P.A.	2438	19-08-21	835/EPA	06-08-21	5577506295	W53D96			20-08-21	06-09-21	S	249,80	45,05	204,75	-17,00		-3.480,75
466	S.MED.E. PANTELLERIA S.P.A.	2437	19-08-21	853/EPA	06-08-21	5577494184	W53D96			20-08-21	06-09-21	S	129,22	23,30	105,92	-17,00		-1.800,64
466	S.MED.E. PANTELLERIA S.P.A.	2435	19-08-21	857/EPA	06-08-21	5577499761	W53D96			20-08-21	06-09-21	S	103,13	18,60	84,53	-17,00		-1.437,01
718	SOFIP S.P.A	2680	22-09-21	38/PA	08-09-21	5754922559	W53D96			23-09-21	10-10-21	S	49.896,77	4.536,07	45.360,70	-17,00		-771.131,90
2320	SODEXO MOTIVATION SOLUTIONS ITALIA SRL	2216	30-07-21	VH21004200	19-07-21	5457148188	W13GF7			02-08-21	19-08-21	S	644,28	24,78	619,50	-17,00		-10.531,50
3109	EXAKTA SICILIANA S.R.L.	2073	15-07-21	E90	30-06-21	5348154556	W53D96			16-07-21	02-08-21	S	2.635,60	239,60	2.396,00	-17,00		-40.732,00
3746	BEGHELLI SERVIZI SRL SOC.UNIPERS.	2673	22-09-21	21006685UB	31-08-21	5750673999	W53D96			23-09-21	10-10-21	S	32,26	5,82	26,44	-17,00		-449,48
3746	BEGHELLI SERVIZI SRL SOC.UNIPERS.	2673	22-09-21	21006684UB	31-08-21	5750673959	W53D96			23-09-21	10-10-21	S	58,06	10,47	47,59	-17,00		-809,03
4894	SVILUPPO MOBILI CATALANO SOC. COOP.	2286	04-08-21	744/2021	23-07-21	5489273957	DF1RK0			05-08-21	22-08-21	S	3.873,76	698,55	3.175,21	-17,00		-53.978,57
4894	SVILUPPO MOBILI CATALANO SOC. COOP.	2285	04-08-21	743/2021	23-07-21	5489272495	DF1RK0			05-08-21	22-08-21	S	1.000,00	180,33	819,67	-17,00		-13.934,39
4894	SVILUPPO MOBILI CATALANO SOC. COOP.	2284	04-08-21	743/2021	23-07-21	5489272495	DF1RK0			05-08-21	22-08-21	S	4.500,00	811,47	3.688,53	-17,00		-62.705,01
5076	Parrinello Lorenzo Maria	2184	20-07-21	4/PA	07-07-21	5382552781	PIMMRR			21-07-21	07-08-21	S	1.073,60	193,60	880,00	-17,00		-14.960,00
6701	BLUE MOON S.R.L.S.	2282	04-08-21	FPA 6/21	23-07-21	5489083472	DF1RK0			05-08-21	22-08-21	S	319,00	29,00	290,00	-17,00		-4.930,00
7487	Ditta Calzature di Giacomarro Anna Maria	2579	15-09-21	7/PA	31-08-21	5711982717	DF1RK0			16-09-21	03-10-21	S	2,00		2,00	-17,00		-34,00
7487	Ditta Calzature di Giacomarro Anna Maria	2579	15-09-21	7/PA	31-08-21	5711982717	DF1RK0			16-09-21	03-10-21	S	287,30		287,30	-17,00		-4.884,10