

| 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     |
|-------------------|-----------------------|---------|--------------|---------------------|--------------|------------|-------------|-------------|----------------|----------------|---------------|---------------|-----------|-----------|-----------|----------|----------|--------------|
| 66                | COMUNE DI PANTELLERIA | 2194    | 23-08-22     | 102002020000001200  | 17-12-20     | 4263466906 | W53D96      |             |                | 25-08-22       | 22-01-21      | S             | 483,32    |           | 483,32    | 580,00   |          | 280.325,60   |
| 66                | COMUNE DI PANTELLERIA | 2194    | 23-08-22     | 102002020000001200  | 17-12-20     | 4263466906 | W53D96      |             |                | 25-08-22       | 22-01-21      | S             | 48,33     | 48,33     |           | 580,00   |          |              |
| 66                | COMUNE DI PANTELLERIA | 2194    | 23-08-22     | 1020020200000004600 | 29-12-20     | 4362617598 | W53D96      |             |                | 25-08-22       | 12-02-21      | S             | 82,02     |           | 82,02     | 559,00   |          | 45.849,18    |
| 66                | COMUNE DI PANTELLERIA | 2194    | 23-08-22     | 1020020200000004600 | 29-12-20     | 4362617598 | W53D96      |             |                | 25-08-22       | 12-02-21      | S             | 8,20      | 8,20      |           | 559,00   |          |              |
| 7675              | SAN PIO APPALTI SRL   | 2088    | 12-08-22     | FATTPA 1021         | 04-11-21     | 6088021564 | W53D96      |             |                | 16-08-22       | 05-12-21      | S             | 17.071,56 | 1.551,96  | 15.519,60 | 254,00   |          | 3.941.978,40 |
| 7675              | SAN PIO APPALTI SRL   | 2089    | 12-08-22     | FATTPA 1121         | 16-12-21     | 6350693494 | W53D96      |             |                | 16-08-22       | 16-01-22      | S             | 69,41     |           | 69,41     | 212,00   |          | 14.714,92    |
| 7675              | SAN PIO APPALTI SRL   | 2088    | 12-08-22     | FATTPA 1121         | 16-12-21     | 6350693494 | W53D96      |             |                | 16-08-22       | 16-01-22      | S             | 4.123,33  | 381,16    | 3.742,17  | 212,00   |          | 793.340,04   |
| 66                | COMUNE DI PANTELLERIA | 2187    | 23-08-22     | 1020020210000001100 | 23-12-21     | 6418361722 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 580,83    |           | 580,83    | 210,00   |          | 121.974,30   |
| 66                | COMUNE DI PANTELLERIA | 2194    | 23-08-22     | 1020020210000001800 | 23-12-21     | 6418361698 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 2.106,06  |           | 2.106,06  | 210,00   |          | 442.272,60   |
| 66                | COMUNE DI PANTELLERIA | 2194    | 23-08-22     | 1020020210000001400 | 23-12-21     | 6418362133 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 4.943,66  |           | 4.943,66  | 210,00   |          | 1.038.168,60 |
| 66                | COMUNE DI PANTELLERIA | 2194    | 23-08-22     | 1020020210000001800 | 23-12-21     | 6418361698 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 210,61    | 210,61    |           | 210,00   |          |              |
| 66                | COMUNE DI PANTELLERIA | 2193    | 23-08-22     | 1020020210000001400 | 23-12-21     | 6418362133 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 1.921,47  |           | 1.921,47  | 210,00   |          | 403.508,70   |
| 66                | COMUNE DI PANTELLERIA | 2191    | 23-08-22     | 1020020210000001400 | 23-12-21     | 6418362133 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 686,51    | 686,51    |           | 210,00   |          |              |
| 66                | COMUNE DI PANTELLERIA | 2190    | 23-08-22     | 1020020210000001100 | 23-12-21     | 6418361722 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 1.429,83  |           | 1.429,83  | 210,00   |          | 300.264,30   |
| 66                | COMUNE DI PANTELLERIA | 2189    | 23-08-22     | 1020020210000001100 | 23-12-21     | 6418361722 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 1.674,47  |           | 1.674,47  | 210,00   |          | 351.638,70   |
| 66                | COMUNE DI PANTELLERIA | 2188    | 23-08-22     | 1020020210000001100 | 23-12-21     | 6418361722 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 506,61    |           | 506,61    | 210,00   |          | 106.388,10   |
| 66                | COMUNE DI PANTELLERIA | 2186    | 22-08-22     | 1020020210000001100 | 23-12-21     | 6418361722 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 419,17    | 419,17    |           | 210,00   |          |              |
| 66                | COMUNE DI PANTELLERIA | 2185    | 22-08-22     | 1020020210000001900 | 23-12-21     | 6418362178 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 217,21    | 217,21    |           | 210,00   |          |              |
| 66                | COMUNE DI PANTELLERIA | 2184    | 22-08-22     | 1020020210000001900 | 23-12-21     | 6418362178 | W53D96      |             |                | 25-08-22       | 27-01-22      | S             | 2.172,06  |           | 2.172,06  | 210,00   |          | 456.132,60   |
| 66                | COMUNE DI PANTELLERIA | 2129    | 17-08-22     | 1020020210000002200 | 23-12-21     | 6418362400 | W53D96      |             |                | 18-08-22       | 27-01-22      | S             | 196,56    |           | 196,56    | 203,00   |          | 39.901,68    |
| 66                | COMUNE DI PANTELLERIA | 2128    | 17-08-22     | 1020020210000002200 | 23-12-21     | 6418362400 | W53D96      |             |                | 18-08-22       | 27-01-22      | S             | 19,66     | 19,66     |           | 203,00   |          |              |
| 66                | COMUNE DI PANTELLERIA | 2127    | 17-08-22     | 1020020210000001200 | 23-12-21     | 6418362493 | W53D96      |             |                | 18-08-22       | 27-01-22      | S             | 2.717,64  |           | 2.717,64  | 203,00   |          | 551.680,92   |
| 66                | COMUNE DI PANTELLERIA | 2126    | 17-08-22     | 1020020210000001200 | 23-12-21     | 6418362493 | W53D96      |             |                | 18-08-22       | 27-01-22      | S             | 2.126,33  |           | 2.126,33  | 203,00   |          | 431.644,99   |
| 66                | COMUNE DI PANTELLERIA | 2125    | 17-08-22     | 1020020210000001200 | 23-12-21     | 6418362493 | W53D96      |             |                | 18-08-22       | 27-01-22      | S             | 484,40    | 484,40    |           | 203,00   |          |              |
| 7617              | RORI BARBARA          | 1952    | 27-07-22     | 107                 | 20-12-21     | 6371348836 | W13GF7      |             |                | 29-07-22       | 19-01-22      | S             | 1.662,00  |           | 1.662,00  | 191,00   |          | 317.442,00   |



|      |  |      |          |           |          |            |        |  |  |          |          |   |          |        |          |       |  |            |
|------|--|------|----------|-----------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|--|------------|
| 466  | PANTELLERIA S.P.A.                                 | 2410 | 21-09-22 | 587/EPA   | 26-05-22 | 7329368796 | DF1RK0 |  |  | 22-09-22 | 25-06-22 | S | 63,94    | 11,53  | 52,41    | 89,00 |  | 4.664,49   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2410 | 21-09-22 | 450/EPA   | 26-05-22 | 7329367640 | DF1RK0 |  |  | 22-09-22 | 25-06-22 | S | 13,21    | 2,38   | 10,83    | 89,00 |  | 963,87     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2409 | 21-09-22 | 593/EPA   | 26-05-22 | 7329376411 | W53D96 |  |  | 22-09-22 | 25-06-22 | S | 36,25    | 6,54   | 29,71    | 89,00 |  | 2.644,19   |
| 1137 | CANTIERI NAVALI ESPOSITO DI ESPOSITO GIOVANNI E C. | 1775 | 11-07-22 | 6-2022-PA | 17-03-22 | 6904678885 | W53D96 |  |  | 12-07-22 | 17-04-22 | S | 3.000,00 |        | 3.000,00 | 86,00 |  | 258.000,00 |
| 7770 | Infodata Sistemi srl                               | 1912 | 21-07-22 | F2-45     | 31-03-22 | 6989431926 | W53D96 |  |  | 22-07-22 | 04-05-22 | S | 4.823,82 | 869,87 | 3.953,95 | 79,00 |  | 312.362,05 |
| 7709 | FERRO SERVIZI SRL                                  | 1773 | 11-07-22 | 2022.48   | 31-03-22 | 6970849644 | W53D96 |  |  | 12-07-22 | 01-05-22 | S | 4.040,55 | 728,62 | 3.311,93 | 72,00 |  | 238.458,96 |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2412 | 21-09-22 | 630/EPA   | 16-06-22 | 7466470482 | DF1RK0 |  |  | 22-09-22 | 16-07-22 | S | 70,72    | 12,75  | 57,97    | 68,00 |  | 3.941,96   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2412 | 21-09-22 | 640/EPA   | 16-06-22 | 7466471150 | DF1RK0 |  |  | 22-09-22 | 16-07-22 | S | 187,16   | 33,75  | 153,41   | 68,00 |  | 10.431,88  |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2412 | 21-09-22 | 656/EPA   | 16-06-22 | 7466469639 | DF1RK0 |  |  | 22-09-22 | 16-07-22 | S | 167,79   | 30,26  | 137,53   | 68,00 |  | 9.352,04   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2412 | 21-09-22 | 660/EPA   | 16-06-22 | 7466432818 | W53D96 |  |  | 22-09-22 | 16-07-22 | S | 13,21    | 2,38   | 10,83    | 68,00 |  | 736,44     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2412 | 21-09-22 | 659/EPA   | 16-06-22 | 7466432715 | W53D96 |  |  | 22-09-22 | 16-07-22 | S | 13,21    | 2,38   | 10,83    | 68,00 |  | 736,44     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2412 | 21-09-22 | 652/EPA   | 16-06-22 | 7466453305 | DF1RK0 |  |  | 22-09-22 | 16-07-22 | S | 85,10    | 15,35  | 69,75    | 68,00 |  | 4.743,00   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2412 | 21-09-22 | 642/EPA   | 16-06-22 | 7466427906 | DF1RK0 |  |  | 22-09-22 | 16-07-22 | S | 13,57    | 2,45   | 11,12    | 68,00 |  | 756,16     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                        | 2410 | 21-09-22 | 603/EPA   | 16-06-22 | 7466472754 | DF1RK0 |  |  | 22-09-22 | 16-07-22 | S | 13,21    | 2,38   | 10,83    | 68,00 |  | 736,44     |
| 513  | BAR COMMERCIO DI RODO MAURIZIO                     | 2095 | 12-08-22 | 1         | 30-04-22 | 7239346948 | DF1RK0 |  |  | 16-08-22 | 11-06-22 | S | 550,00   |        | 550,00   | 66,00 |  | 36.300,00  |
| 513  | BAR COMMERCIO DI RODO MAURIZIO                     | 2094 | 12-08-22 | 1         | 30-04-22 | 7239346948 | DF1RK0 |  |  | 16-08-22 | 11-06-22 | S | 55,00    | 55,00  |          | 66,00 |  |            |
| 7786 | IWM SAS INTERNATIONAL WATER SOLUTION SAS           | 1896 | 20-07-22 | 2309      | 13-04-22 | 7066536083 | W53D96 |  |  | 20-07-22 | 15-05-22 | S | 610,00   |        | 610,00   | 66,00 |  | 40.260,00  |
| 7786 | IWM SAS INTERNATIONAL WATER SOLUTION SAS           | 1895 | 20-07-22 | 2309      | 13-04-22 | 7066536083 | W53D96 |  |  | 20-07-22 | 15-05-22 | S | 244,00   | 154,00 | 90,00    | 66,00 |  | 5.940,00   |
| 4539 | DI MARZO EGLE MARIA                                | 1899 | 20-07-22 | 4/PA      | 13-04-22 | 7092392901 | W53D96 |  |  | 20-07-22 | 16-05-22 | S | 113,81   | 20,52  | 93,29    | 65,00 |  | 6.063,85   |

|      |                                       |      |          |                     |          |            |        |  |  |          |          |   |           |        |           |       |              |
|------|---------------------------------------|------|----------|---------------------|----------|------------|--------|--|--|----------|----------|---|-----------|--------|-----------|-------|--------------|
| 360  | PARISI SALVATORE CLAUDIO              | 1909 | 21-07-22 | 26                  | 14-04-22 | 7106633809 | W53D96 |  |  | 22-07-22 | 20-05-22 | S | 30.117,60 |        | 30.117,60 | 63,00 | 1.897.408,80 |
| 360  | PARISI SALVATORE CLAUDIO              | 1908 | 21-07-22 | 26                  | 14-04-22 | 7106633809 | W53D96 |  |  | 22-07-22 | 20-05-22 | S | 20.000,00 |        | 20.000,00 | 63,00 | 1.260.000,00 |
| 7587 | AL POSTO GIUSTO DI D'AIETTI FRANCESCA | 2417 | 21-09-22 | FPA5/2022           | 21-06-22 | 7493811351 | DF1RK0 |  |  | 22-09-22 | 21-07-22 | S | 292,24    |        | 292,24    | 63,00 | 18.411,12    |
| 360  | PARISI SALVATORE CLAUDIO              | 1909 | 21-07-22 | 28                  | 15-04-22 | 7110772573 | W53D96 |  |  | 22-07-22 | 21-05-22 | S | 30.117,60 |        | 30.117,60 | 62,00 | 1.867.291,20 |
| 360  | PARISI SALVATORE CLAUDIO              | 1908 | 21-07-22 | 28                  | 15-04-22 | 7110772573 | W53D96 |  |  | 22-07-22 | 21-05-22 | S | 20.000,00 |        | 20.000,00 | 62,00 | 1.240.000,00 |
| 7842 | Va.Go. S.n.c.                         | 2413 | 21-09-22 | 2/PA                | 31-05-22 | 7506861663 | DF1RK0 |  |  | 22-09-22 | 23-07-22 | S | 3.240,86  | 294,62 | 2.946,24  | 61,00 | 179.720,64   |
| 4719 | TRICERRI LAURA                        | 1657 | 05-07-22 | FPA 1/22            | 06-04-22 | 7009722767 | W13GF7 |  |  | 05-07-22 | 07-05-22 | S | 634,40    |        | 634,40    | 59,00 | 37.429,60    |
| 3564 | TELECOM ITALIA S.P.A.                 | 2337 | 08-09-22 | 8V00198169          | 09-06-22 | 7441231009 | W13GF7 |  |  | 08-09-22 | 13-07-22 | S | 34,99     |        | 34,99     | 57,00 | 1.994,43     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2337 | 08-09-22 | 8V00200623          | 09-06-22 | 7440017392 | DF1RK0 |  |  | 08-09-22 | 13-07-22 | S | 169,70    | 29,70  | 140,00    | 57,00 | 7.980,00     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2337 | 08-09-22 | 8V00198982          | 09-06-22 | 7440020093 | DF1RK0 |  |  | 08-09-22 | 13-07-22 | S | 134,20    | 24,20  | 110,00    | 57,00 | 6.270,00     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2336 | 08-09-22 | 8V00198091          | 09-06-22 | 7441169449 | W13GF7 |  |  | 08-09-22 | 13-07-22 | S | 183,96    | 33,00  | 150,96    | 57,00 | 8.604,72     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2336 | 08-09-22 | 8V00198169          | 09-06-22 | 7441231009 | W13GF7 |  |  | 08-09-22 | 13-07-22 | S | 91,47     | 20,47  | 71,00     | 57,00 | 4.047,00     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2335 | 08-09-22 | 8V00200694          | 09-06-22 | 7440576589 | DF1RK0 |  |  | 08-09-22 | 13-07-22 | S | 145,00    | 26,15  | 118,85    | 57,00 | 6.774,45     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2335 | 08-09-22 | 8V00200676          | 09-06-22 | 7440022168 | DF1RK0 |  |  | 08-09-22 | 13-07-22 | S | 134,20    | 24,20  | 110,00    | 57,00 | 6.270,00     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2335 | 08-09-22 | 8V00200750          | 09-06-22 | 7440725107 | DF1RK0 |  |  | 08-09-22 | 13-07-22 | S | 144,20    | 24,20  | 120,00    | 57,00 | 6.840,00     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2335 | 08-09-22 | 8V00200496          | 09-06-22 | 7440725296 | DF1RK0 |  |  | 08-09-22 | 13-07-22 | S | 77,70     | 14,48  | 63,22     | 57,00 | 3.603,54     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2334 | 08-09-22 | 8V00200496          | 09-06-22 | 7440725296 | DF1RK0 |  |  | 08-09-22 | 13-07-22 | S | 2,58      |        | 2,58      | 57,00 | 147,06       |
| 3564 | TELECOM ITALIA S.P.A.                 | 2333 | 08-09-22 | 8V00199110          | 09-06-22 | 7440421472 | W13GF7 |  |  | 08-09-22 | 13-07-22 | S | 116,02    | 20,02  | 96,00     | 57,00 | 5.472,00     |
| 3564 | TELECOM ITALIA S.P.A.                 | 2332 | 08-09-22 | 7X02086775          | 09-06-22 | 7439889372 | W13GF7 |  |  | 08-09-22 | 13-07-22 | S | 264,58    | 47,71  | 216,87    | 57,00 | 12.361,59    |
| 323  | MAGGIOLI S.P.A.                       | 2118 | 17-08-22 | 0001128296          | 25-05-22 | 7325719447 | W13GF7 |  |  | 18-08-22 | 24-06-22 | S | 495,00    |        | 495,00    | 55,00 | 27.225,00    |
| 66   | COMUNE DI PANTELLERIA                 | 2249 | 01-09-22 | 1020020220000000600 | 10-06-22 | 7423801377 | W53D96 |  |  | 01-09-22 | 11-07-22 | S | 78,91     |        | 78,91     | 52,00 | 4.103,32     |
| 4992 | TALENTI SOC. COOP. SOCIALE ONLUS      | 1763 | 11-07-22 | 7/002               | 22-04-22 | 7120284162 | DF1RK0 |  |  | 12-07-22 | 23-05-22 | S | 3.619,22  | 172,34 | 3.446,88  | 50,00 | 172.344,00   |
| 66   | COMUNE DI PANTELLERIA                 | 2193 | 23-08-22 | 1020020220000000800 | 10-06-22 | 7423803714 | W53D96 |  |  | 25-08-22 | 10-07-22 | S | 1.256,38  |        | 1.256,38  | 46,00 | 57.793,48    |
| 66   | COMUNE DI PANTELLERIA                 | 2191 | 23-08-22 | 1020020220000000800 | 10-06-22 | 7423803714 | W53D96 |  |  | 25-08-22 | 10-07-22 | S | 125,64    | 125,64 |           | 46,00 |              |

|      |   |      |          |                     |          |            |        |  |  |          |          |   |           |          |           |       |  |            |
|------|---|------|----------|---------------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|------------|
| 66   | COMUNE DI PANTELLERIA                                   | 2185 | 22-08-22 | 1020020220000000400 | 10-06-22 | 7423803735 | W53D96 |  |  | 25-08-22 | 10-07-22 | S | 148,76    | 148,76   |           | 46,00 |  |            |
| 66   | COMUNE DI PANTELLERIA                                   | 2184 | 22-08-22 | 1020020220000000400 | 10-06-22 | 7423803735 | W53D96 |  |  | 25-08-22 | 10-07-22 | S | 1.487,61  |          | 1.487,61  | 46,00 |  | 68.430,06  |
| 66   | COMUNE DI PANTELLERIA                                   | 2187 | 23-08-22 | 1020020220000000600 | 10-06-22 | 7423801377 | W53D96 |  |  | 25-08-22 | 11-07-22 | S | 580,83    |          | 580,83    | 45,00 |  | 26.137,35  |
| 66   | COMUNE DI PANTELLERIA                                   | 2194 | 23-08-22 | 1020020220000000900 | 10-06-22 | 7423804570 | W53D96 |  |  | 25-08-22 | 11-07-22 | S | 680,69    |          | 680,69    | 45,00 |  | 30.631,05  |
| 66   | COMUNE DI PANTELLERIA                                   | 2192 | 23-08-22 | 1020020220000000900 | 10-06-22 | 7423804570 | W53D96 |  |  | 25-08-22 | 11-07-22 | S | 68,07     | 68,07    |           | 45,00 |  |            |
| 66   | COMUNE DI PANTELLERIA                                   | 2190 | 23-08-22 | 1020020220000000600 | 10-06-22 | 7423801377 | W53D96 |  |  | 25-08-22 | 11-07-22 | S | 561,76    |          | 561,76    | 45,00 |  | 25.279,20  |
| 66   | COMUNE DI PANTELLERIA                                   | 2189 | 23-08-22 | 1020020220000000600 | 10-06-22 | 7423801377 | W53D96 |  |  | 25-08-22 | 11-07-22 | S | 1.674,47  |          | 1.674,47  | 45,00 |  | 75.351,15  |
| 66   | COMUNE DI PANTELLERIA                                   | 2188 | 23-08-22 | 1020020220000000600 | 10-06-22 | 7423801377 | W53D96 |  |  | 25-08-22 | 11-07-22 | S | 506,61    |          | 506,61    | 45,00 |  | 22.797,45  |
| 66   | COMUNE DI PANTELLERIA                                   | 2186 | 22-08-22 | 1020020220000000600 | 10-06-22 | 7423801377 | W53D96 |  |  | 25-08-22 | 11-07-22 | S | 340,26    | 340,26   |           | 45,00 |  |            |
| 1323 | BRIGNONE CAMILLA GIUSEPPINA                             | 2311 | 05-09-22 | FPA 3/22            | 24-06-22 | 7512146591 | W53D96 |  |  | 06-09-22 | 24-07-22 | S | 2.066,20  | 372,59   | 1.693,61  | 44,00 |  | 74.518,84  |
| 4233 | C.A.D.A CHIMICA APPLICATA DEPURAZIONE ACQUE D - IF.GIGL | 1786 | 12-07-22 | 99 /PA              | 28-04-22 | 7179774828 | W53D96 |  |  | 15-07-22 | 02-06-22 | S | 23.058,00 | 4.158,00 | 18.900,00 | 43,00 |  | 812.700,00 |
| 7588 | BRANCATO AVV. GIUSEPPE                                  | 1951 | 27-07-22 | 13/001              | 17-05-22 | 7279802961 | W13GF7 |  |  | 29-07-22 | 17-06-22 | S | 2.537,60  |          | 2.537,60  | 42,00 |  | 106.579,20 |
| 7718 | INTERACT SPA  | 2059 | 10-08-22 | 101/01              | 30-05-22 | 7357142850 | W13GF7 |  |  | 11-08-22 | 30-06-22 | S | 5.810,00  |          | 5.810,00  | 42,00 |  | 244.020,00 |
| 7718 | INTERACT SPA  | 2058 | 10-08-22 | 101/01              | 30-05-22 | 7357142850 | W13GF7 |  |  | 11-08-22 | 30-06-22 | S | 1.278,20  | 1.278,20 |           | 42,00 |  |            |
| 7783 | Giuseppe GALZERANO                                      | 2223 | 24-08-22 | 34                  | 14-06-22 | 7451035884 | DF1RK0 |  |  | 25-08-22 | 14-07-22 | S | 1.040,00  |          | 1.040,00  | 42,00 |  | 43.680,00  |
| 4539 | DI MARZO EGLE MARIA                                     | 1899 | 20-07-22 | 5/PA                | 10-05-22 | 7232984767 | W53D96 |  |  | 20-07-22 | 10-06-22 | S | 504,26    | 90,93    | 413,33    | 40,00 |  | 16.533,20  |
| 7803 | MULTIMAGE SRL   | 1685 | 07-07-22 | 3/271               | 30-04-22 | 7171609010 | W53D96 |  |  | 08-07-22 | 01-06-22 | S | 14.030,00 | 2.530,00 | 11.500,00 | 37,00 |  | 425.500,00 |
| 5018 | DENTICI AVV. LORENZO MARIA                              | 2244 | 30-08-22 | 38                  | 27-06-22 | 7524998742 | W13GF7 |  |  | 31-08-22 | 27-07-22 | S | 7.491,59  |          | 7.491,59  | 35,00 |  | 262.205,65 |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2412 | 21-09-22 | 729/EPA             | 22-07-22 | 7702149481 | W53D96 |  |  | 22-09-22 | 22-08-22 | S | 13,21     | 2,38     | 10,83     | 31,00 |  | 335,73     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2412 | 21-09-22 | 730/EPA             | 22-07-22 | 7702120532 | W53D96 |  |  | 22-09-22 | 22-08-22 | S | 13,21     | 2,38     | 10,83     | 31,00 |  | 335,73     |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2412 | 21-09-22 | 700/EPA             | 22-07-22 | 7702149933 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 70,72     | 12,75    | 57,97     | 31,00 |  | 1.797,07   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2412 | 21-09-22 | 710/EPA             | 22-07-22 | 7702127893 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 266,34    | 48,03    | 218,31    | 31,00 |  | 6.767,61   |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2412 | 21-09-22 | 712/EPA             | 22-07-22 | 7702126884 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 13,66     | 2,46     | 11,20     | 31,00 |  | 347,20     |

|      |   |      |          |             |          |            |        |  |  |          |          |   |           |          |           |       |  |              |
|------|---|------|----------|-------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|--------------|
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2412 | 21-09-22 | 722/EPA     | 22-07-22 | 7702124181 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 85,10     | 15,35    | 69,75     | 31,00 |  | 2.162,25     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2412 | 21-09-22 | 787/EPA     | 22-07-22 | 7702122930 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 91,50     | 16,50    | 75,00     | 31,00 |  | 2.325,00     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2412 | 21-09-22 | 810/EPA     | 22-07-22 | 7702122260 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 63,96     | 11,53    | 52,43     | 31,00 |  | 1.625,33     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2412 | 21-09-22 | 726/EPA     | 22-07-22 | 7702121227 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 326,91    | 58,95    | 267,96    | 31,00 |  | 8.306,76     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2410 | 21-09-22 | 672/EPA     | 22-07-22 | 7702147876 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 13,21     | 2,38     | 10,83     | 31,00 |  | 335,73       |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2410 | 21-09-22 | 808/EPA     | 22-07-22 | 7702118723 | DF1RK0 |  |  | 22-09-22 | 22-08-22 | S | 62,76     | 11,32    | 51,44     | 31,00 |  | 1.594,64     |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.                      | 1770 | 11-07-22 | 334         | 09-05-22 | 7244907410 | DF1RK0 |  |  | 12-07-22 | 11-06-22 | S | 1.990,17  | 94,77    | 1.895,40  | 31,00 |  | 58.757,40    |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.                      | 1769 | 11-07-22 | 334         | 09-05-22 | 7244907410 | DF1RK0 |  |  | 12-07-22 | 11-06-22 | S | 3.980,34  | 189,54   | 3.790,80  | 31,00 |  | 117.514,80   |
| 7778 | Cooperativa Sociale<br>Mary Poppins a r.l.                          | 1642 | 04-07-22 | 2/39        | 04-05-22 | 7189709350 | DF1RK0 |  |  | 05-07-22 | 04-06-22 | S | 2.572,91  | 122,52   | 2.450,39  | 31,00 |  | 75.962,09    |
| 4728 | IMMEDIA SPA EX<br>HALLEY<br>CONSULTING SPA                          | 2342 | 08-09-22 | 00020221181 | 11-07-22 | 7622213058 | DF1RK0 |  |  | 08-09-22 | 10-08-22 | S | 2.000,00  |          | 2.000,00  | 29,00 |  | 58.000,00    |
| 4728 | IMMEDIA SPA EX<br>HALLEY<br>CONSULTING SPA                          | 2341 | 08-09-22 | 00020221181 | 11-07-22 | 7622213058 | DF1RK0 |  |  | 08-09-22 | 10-08-22 | S | 1.736,25  | 673,75   | 1.062,50  | 29,00 |  | 30.812,50    |
| 7705 | IL SORRISO ONLUS<br>SOC COOP<br>SOCIALE ONLUS                       | 1789 | 13-07-22 | 129         | 19-05-22 | 7292481682 | DF1RK0 |  |  | 15-07-22 | 18-06-22 | S | 1.270,50  | 60,50    | 1.210,00  | 27,00 |  | 32.670,00    |
| 7705 | IL SORRISO ONLUS<br>SOC COOP<br>SOCIALE ONLUS                       | 1644 | 04-07-22 | 113         | 03-05-22 | 7219879555 | DF1RK0 |  |  | 05-07-22 | 08-06-22 | S | 841,73    | 40,08    | 801,65    | 27,00 |  | 21.644,55    |
| 4379 | MARSALA TRAVEL<br>BUS S.R.L.  | 1966 | 29-07-22 | FATTPA 8_22 | 06-06-22 | 7387111511 | W53D96 |  |  | 01-08-22 | 06-07-22 | S | 51.383,88 | 4.671,26 | 46.712,62 | 26,00 |  | 1.214.528,12 |
| 4733 | COMPAGNIA DI<br>NAVIGAZIONE<br>CARONTE &<br>TOURIST IS - OLE<br>MIN | 2054 | 10-08-22 | VP22000065  | 15-06-22 | 7461845483 | W53D96 |  |  | 11-08-22 | 16-07-22 | S | 26.670,68 | 4.809,47 | 21.861,21 | 26,00 |  | 568.391,46   |
| 5106 | BRIGNONE<br>PATRIZIA AVV.   | 1932 | 21-07-22 | 11 A        | 27-05-22 | 7340226207 | 68Z8LP |  |  | 22-07-22 | 26-06-22 | S | 189,69    |          | 189,69    | 26,00 |  | 4.931,94     |
| 5106 | BRIGNONE<br>PATRIZIA AVV.   | 1931 | 21-07-22 | 12 A        | 27-05-22 | 7340226216 | 68Z8LP |  |  | 22-07-22 | 26-06-22 | S | 339,40    |          | 339,40    | 26,00 |  | 8.824,40     |
| 243  | IDRAULICA DI<br>GENTILE<br>GIUSEPPA - & C.                          | 2051 | 10-08-22 | 310/FE      | 16-06-22 | 7469699444 | W53D96 |  |  | 11-08-22 | 17-07-22 | S | 59,30     | 10,69    | 48,61     | 25,00 |  | 1.215,25     |

|     |   |      |              |         |              |            |        |  |  |          |          |   |          |          |          |       |  |            |
|-----|---|------|--------------|---------|--------------|------------|--------|--|--|----------|----------|---|----------|----------|----------|-------|--|------------|
|     | SAS   |      |              |         |              |            |        |  |  |          |          |   |          |          |          |       |  |            |
| 357 | PANTELFLORA<br>S.N.C. - DI GUIDA<br>GIUSEPPE & C. | 1879 | 20-07-<br>22 | 20/PA   | 27-<br>05-22 | 7348066254 | W53D96 |  |  | 20-07-22 | 29-06-22 | S | 8.784,00 | 1.584,00 | 7.200,00 | 21,00 |  | 151.200,00 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 569/EPA | 26-<br>05-22 | 7329375934 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 117,55   | 21,20    | 96,35    | 20,00 |  | 1.927,00   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 588/EPA | 26-<br>05-22 | 7329375908 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 82,69    | 14,91    | 67,78    | 20,00 |  | 1.355,60   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 547/EPA | 26-<br>05-22 | 7329375880 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 233,00   | 42,02    | 190,98   | 20,00 |  | 3.819,60   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 580/EPA | 26-<br>05-22 | 7329375850 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 24,60    | 4,44     | 20,16    | 20,00 |  | 403,20     |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 542/EPA | 26-<br>05-22 | 7329375506 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 210,11   | 37,89    | 172,22   | 20,00 |  | 3.444,40   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 464/EPA | 26-<br>05-22 | 7329375382 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 597,62   | 107,77   | 489,85   | 20,00 |  | 9.797,00   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 551/EPA | 26-<br>05-22 | 7329375289 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 572,40   | 103,22   | 469,18   | 20,00 |  | 9.383,60   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 585/EPA | 26-<br>05-22 | 7329375224 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 218,88   | 39,47    | 179,41   | 20,00 |  | 3.588,20   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 539/EPA | 26-<br>05-22 | 7329374704 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 2.049,27 | 369,54   | 1.679,73 | 20,00 |  | 33.594,60  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 570/EPA | 26-<br>05-22 | 7329374616 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 489,17   | 88,21    | 400,96   | 20,00 |  | 8.019,20   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 548/EPA | 26-<br>05-22 | 7329374578 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 1.244,78 | 224,47   | 1.020,31 | 20,00 |  | 20.406,20  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 568/EPA | 26-<br>05-22 | 7329374297 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 182,60   | 32,93    | 149,67   | 20,00 |  | 2.993,40   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 481/EPA | 26-<br>05-22 | 7329374266 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 484,69   | 87,40    | 397,29   | 20,00 |  | 7.945,80   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 558/EPA | 26-<br>05-22 | 7329373928 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 994,19   | 179,28   | 814,91   | 20,00 |  | 16.298,20  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 462/EPA | 26-<br>05-22 | 7329373508 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 593,23   | 106,98   | 486,25   | 20,00 |  | 9.725,00   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A.                 | 1803 | 13-07-<br>22 | 468/EPA | 26-<br>05-22 | 7329373385 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 186,64   | 33,66    | 152,98   | 20,00 |  | 3.059,60   |
| 466 | S.MED.E.<br>PANTELLERIA                           | 1803 | 13-07-<br>22 | 505/EPA | 26-<br>05-22 | 7329373342 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 15,98    | 2,88     | 13,10    | 20,00 |  | 262,00     |

|     |                                   |      |          |         |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
|-----|-----------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|--|-----------|
|     | S.P.A.                            |      |          |         |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 561/EPA | 26-05-22 | 7329373305 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 183,84   | 38,56  | 145,28   | 20,00 |  | 2.905,60  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 457/EPA | 26-05-22 | 7329373253 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 703,39   | 126,84 | 576,55   | 20,00 |  | 11.531,00 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 504/EPA | 26-05-22 | 7329373224 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 13,21    | 2,38   | 10,83    | 20,00 |  | 216,60    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 474/EPA | 26-05-22 | 7329372852 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 407,81   | 73,54  | 334,27   | 20,00 |  | 6.685,40  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 543/EPA | 26-05-22 | 7329371966 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 1.014,92 | 183,02 | 831,90   | 20,00 |  | 16.638,00 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 525/EPA | 26-05-22 | 7329371855 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 55,05    | 9,93   | 45,12    | 20,00 |  | 902,40    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 469/EPA | 26-05-22 | 7329371240 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 386,42   | 69,68  | 316,74   | 20,00 |  | 6.334,80  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 550/EPA | 26-05-22 | 7329371064 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 1.257,70 | 226,80 | 1.030,90 | 20,00 |  | 20.618,00 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 559/EPA | 26-05-22 | 7329370871 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 103,07   | 18,59  | 84,48    | 20,00 |  | 1.689,60  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 466/EPA | 26-05-22 | 7329370775 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 300,11   | 54,12  | 245,99   | 20,00 |  | 4.919,80  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 554/EPA | 26-05-22 | 7329370663 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 946,39   | 170,66 | 775,73   | 20,00 |  | 15.514,60 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 524/EPA | 26-05-22 | 7329370319 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 1.158,06 | 208,83 | 949,23   | 20,00 |  | 18.984,60 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 541/EPA | 26-05-22 | 7329370275 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 44,23    | 7,98   | 36,25    | 20,00 |  | 725,00    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 545/EPA | 26-05-22 | 7329369065 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 567,59   | 102,35 | 465,24   | 20,00 |  | 9.304,80  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 578/EPA | 26-05-22 | 7329368651 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 701,70   | 126,54 | 575,16   | 20,00 |  | 11.503,20 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 555/EPA | 26-05-22 | 7329368541 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 183,73   | 33,13  | 150,60   | 20,00 |  | 3.012,00  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 451/EPA | 26-05-22 | 7329368310 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 286,96   | 51,75  | 235,21   | 20,00 |  | 4.704,20  |
| 466 | S.MED.E.<br>PANTELLERIA           | 1803 | 13-07-22 | 560/EPA | 26-05-22 | 7329368276 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 35,11    | 6,33   | 28,78    | 20,00 |  | 575,60    |



|     |                                   |      |          |         |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
|-----|-----------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|--|-----------|
|     | S.P.A.                            |      |          |         |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 473/EPA | 26-05-22 | 7329366968 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 499,49   | 90,07  | 409,42   | 20,00 |  | 8.188,40  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 475/EPA | 26-05-22 | 7329366533 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 275,01   | 49,59  | 225,42   | 20,00 |  | 4.508,40  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 467/EPA | 26-05-22 | 7329365208 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 661,87   | 119,35 | 542,52   | 20,00 |  | 10.850,40 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 479/EPA | 26-05-22 | 7329365120 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 956,83   | 172,54 | 784,29   | 20,00 |  | 15.685,80 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 552/EPA | 26-05-22 | 7329365044 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 10,60    | 1,91   | 8,69     | 20,00 |  | 173,80    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 453/EPA | 26-05-22 | 7329364692 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 356,84   | 64,35  | 292,49   | 20,00 |  | 5.849,80  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 549/EPA | 26-05-22 | 7329362936 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 75,35    | 24,41  | 50,94    | 20,00 |  | 1.018,80  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 540/EPA | 26-05-22 | 7329362855 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 109,31   | 19,71  | 89,60    | 20,00 |  | 1.792,00  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 523/EPA | 26-05-22 | 7329362825 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 190,55   | 34,36  | 156,19   | 20,00 |  | 3.123,80  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 452/EPA | 26-05-22 | 7329362494 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 631,85   | 113,94 | 517,91   | 20,00 |  | 10.358,20 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 581/EPA | 26-05-22 | 7329361967 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 22,95    | 4,14   | 18,81    | 20,00 |  | 376,20    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 579/EPA | 26-05-22 | 7329361718 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 1.331,68 | 240,14 | 1.091,54 | 20,00 |  | 21.830,80 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 493/EPA | 26-05-22 | 7329361600 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 460,43   | 83,03  | 377,40   | 20,00 |  | 7.548,00  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 465/EPA | 26-05-22 | 7329361570 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 1.564,58 | 282,14 | 1.282,44 | 20,00 |  | 25.648,80 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 544/EPA | 26-05-22 | 7329360787 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 773,25   | 139,44 | 633,81   | 20,00 |  | 12.676,20 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 463/EPA | 26-05-22 | 7329330914 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 399,76   | 72,09  | 327,67   | 20,00 |  | 6.553,40  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1803 | 13-07-22 | 553/EPA | 26-05-22 | 7329330708 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 731,60   | 131,93 | 599,67   | 20,00 |  | 11.993,40 |
| 466 | S.MED.E.<br>PANTELLERIA           | 1803 | 13-07-22 | 591/EPA | 26-05-22 | 7329329953 | W53D96 |  |  | 15-07-22 | 25-06-22 | S | 50,81    | 9,16   | 41,65    | 20,00 |  | 833,00    |

|      |   |      |          |         |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
|------|---|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|--|-----------|
|      | S.P.A.  |      |          |         |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
| 3446 | ANTARES - COOP. SOCIALE A R.L.                          | 1646 | 04-07-22 | 28-FE   | 16-05-22 | 7271399790 | DF1RK0 |  |  | 05-07-22 | 15-06-22 | S | 2.526,05 | 120,29 | 2.405,76 | 20,00 |  | 48.115,20 |
| 3446 | ANTARES - COOP. SOCIALE A R.L.                          | 1645 | 04-07-22 | 27-FE   | 16-05-22 | 7271398545 | DF1RK0 |  |  | 05-07-22 | 15-06-22 | S | 2.526,05 | 120,29 | 2.405,76 | 20,00 |  | 48.115,20 |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2412 | 21-09-22 | 852/EPA | 04-08-22 | 7781540498 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 70,72    | 12,75  | 57,97    | 19,00 |  | 1.101,43  |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2412 | 21-09-22 | 862/EPA | 04-08-22 | 7781537220 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 70,44    | 17,94  | 52,50    | 19,00 |  | 997,50    |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2411 | 21-09-22 | 862/EPA | 04-08-22 | 7781537220 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 29,04    |        | 29,04    | 19,00 |  | 551,76    |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2411 | 21-09-22 | 882/EPA | 04-08-22 | 7781551921 | W53D96 |  |  | 22-09-22 | 03-09-22 | S | 42,68    | 7,70   | 34,98    | 19,00 |  | 664,62    |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2411 | 21-09-22 | 883/EPA | 04-08-22 | 7781549144 | W53D96 |  |  | 22-09-22 | 03-09-22 | S | 13,21    | 2,38   | 10,83    | 19,00 |  | 205,77    |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2411 | 21-09-22 | 878/EPA | 04-08-22 | 7781544098 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 257,21   | 46,38  | 210,83   | 19,00 |  | 4.005,77  |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2411 | 21-09-22 | 864/EPA | 04-08-22 | 7781543787 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 46,85    | 8,45   | 38,40    | 19,00 |  | 729,60    |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2411 | 21-09-22 | 874/EPA | 04-08-22 | 7781533387 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 85,74    | 15,46  | 70,28    | 19,00 |  | 1.335,32  |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2410 | 21-09-22 | 824/EPA | 04-08-22 | 7781547283 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 13,21    | 2,38   | 10,83    | 19,00 |  | 205,77    |
| 621  | MURSIA E COSSYRA HOTEL S.P.A.                           | 2436 | 22-09-22 | 233/FE  | 03-08-22 | 7782995067 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 163,93   |        | 163,93   | 19,00 |  | 3.114,67  |
| 621  | MURSIA E COSSYRA HOTEL S.P.A.                           | 2435 | 22-09-22 | 233/FE  | 03-08-22 | 7782995067 | DF1RK0 |  |  | 22-09-22 | 03-09-22 | S | 36,07    | 36,07  |          | 19,00 |  |           |
| 4921 | RESIDENZA SANITARIA ASSISTITA "CASA DI CURA MORANA SRL" | 1918 | 21-07-22 | M20     | 03-06-22 | 7380334593 | DF1RK0 |  |  | 22-07-22 | 03-07-22 | S | 1.800,00 |        | 1.800,00 | 19,00 |  | 34.200,00 |
| 7705 | IL SORRISO ONLUS SOC COOP SOCIALE ONLUS                 | 1923 | 21-07-22 | 144     | 01-06-22 | 7376603875 | DF1RK0 |  |  | 22-07-22 | 03-07-22 | S | 1.695,56 |        | 1.695,56 | 19,00 |  | 32.215,64 |
| 7705 | IL SORRISO ONLUS SOC COOP SOCIALE ONLUS                 | 1922 | 21-07-22 | 144     | 01-06-22 | 7376603875 | DF1RK0 |  |  | 22-07-22 | 03-07-22 | S | 858,27   | 121,61 | 736,66   | 19,00 |  | 13.996,54 |
| 7778 | Cooperativa Sociale Mary Poppins a r.l.                 | 2227 | 24-08-22 | 2/50    | 07-07-22 | 7596626160 | DF1RK0 |  |  | 25-08-22 | 06-08-22 | S | 2.572,91 | 122,52 | 2.450,39 | 19,00 |  | 46.557,41 |
| 466  | S.MED.E. PANTELLERIA S.P.A.                             | 2349 | 08-09-22 | 788/EPA | 22-07-22 | 7702116329 | W53D96 |  |  | 09-09-22 | 22-08-22 | S | 85,48    |        | 85,48    | 18,00 |  | 1.538,64  |

|      |  |      |          |          |          |            |        |  |  |          |          |   |           |          |           |       |            |
|------|--|------|----------|----------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|------------|
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                  | 2349 | 08-09-22 | 788/EPA  | 22-07-22 | 7702116329 | W53D96 |  |  | 09-09-22 | 22-08-22 | S | 1.254,82  | 241,69   | 1.013,13  | 18,00 | 18.236,34  |
| 3135 | COSSYRA<br>TRASPORTI S.R.L.  | 1892 | 20-07-22 | 73       | 27-05-22 | 7372074276 | W53D96 |  |  | 20-07-22 | 02-07-22 | S | 8.712,00  | 792,00   | 7.920,00  | 18,00 | 142.560,00 |
| 4539 | DI MARZO EGLE<br>MARIA   | 2310 | 05-09-22 | 7/PA     | 21-07-22 | 7698853783 | W53D96 |  |  | 06-09-22 | 20-08-22 | S | 1.147,00  | 206,84   | 940,16    | 17,00 | 15.982,72  |
| 3630 | PA DIGITALE S.P.A.   | 2076 | 12-08-22 | 2940/5   | 01-07-22 | 7558529625 | W13GF7 |  |  | 16-08-22 | 01-08-22 | S | 4.598,68  | 910,54   | 3.688,14  | 15,00 | 55.322,10  |
| 3630 | PA DIGITALE S.P.A.   | 2075 | 12-08-22 | 2940/5   | 01-07-22 | 7558529625 | W13GF7 |  |  | 16-08-22 | 01-08-22 | S | 450,66    |          | 450,66    | 15,00 | 6.759,90   |
| 7789 | ORIZZONTE<br>SOCIETA'<br>COOP.SOC.ONLUS                            | 2419 | 21-09-22 | 404      | 05-08-22 | 7814974810 | DF1RK0 |  |  | 22-09-22 | 07-09-22 | S | 1.270,50  | 60,50    | 1.210,00  | 15,00 | 18.150,00  |
| 7720 | Miano Mario  | 2109 | 16-08-22 | FPA 4/22 | 16-05-22 | 7267415660 | W53D96 |  |  | 18-08-22 | 04-08-22 | S | 11.542,18 | 2.081,38 | 9.460,80  | 14,00 | 132.451,20 |
| 7826 | ASSOCIAZIONE<br>MARIONETTISTICA<br>POPOLARE<br>SICILIANA           | 2340 | 08-09-22 | 12/PA    | 25-07-22 | 7721959584 | DF1RK0 |  |  | 08-09-22 | 25-08-22 | S | 1.650,00  | 150,00   | 1.500,00  | 14,00 | 21.000,00  |
| 5077 | Rubbino s.r.l.   | 2314 | 05-09-22 | 556      | 18-07-22 | 7716562496 | W53D96 |  |  | 06-09-22 | 24-08-22 | S | 2.747,58  | 249,78   | 2.497,80  | 13,00 | 32.471,40  |
| 7676 | PALUMBO<br>COSTRUZIONI SRL   | 1766 | 11-07-22 | 2        | 30-05-22 | 7349793840 | W53D96 |  |  | 12-07-22 | 29-06-22 | S | 3.325,31  | 327,65   | 2.997,66  | 13,00 | 38.969,58  |
| 7676 | PALUMBO<br>COSTRUZIONI SRL   | 1765 | 11-07-22 | 2        | 30-05-22 | 7349793840 | W53D96 |  |  | 12-07-22 | 29-06-22 | S | 278,80    |          | 278,80    | 13,00 | 3.624,40   |
| 7676 | PALUMBO<br>COSTRUZIONI SRL   | 1764 | 11-07-22 | 2        | 30-05-22 | 7349793840 | W53D96 |  |  | 12-07-22 | 29-06-22 | S | 3.972,84  | 361,17   | 3.611,67  | 13,00 | 46.951,71  |
| 7818 | Idraulica Srls   | 2050 | 10-08-22 | 58/FE    | 30-06-22 | 7550758310 | W53D96 |  |  | 11-08-22 | 30-07-22 | S | 44,01     | 7,94     | 36,07     | 12,00 | 432,84     |
| 4879 | PIRRECA<br>MAURIZIO  | 1780 | 11-07-22 | 22       | 01-06-22 | 7371379445 | W53D96 |  |  | 12-07-22 | 02-07-22 | S | 11.661,10 | 1.060,10 | 10.601,00 | 10,00 | 106.010,00 |
| 7818 | Idraulica Srls   | 2050 | 10-08-22 | 60/FE    | 05-07-22 | 7583198101 | W53D96 |  |  | 11-08-22 | 04-08-22 | S | 305,31    | 55,06    | 250,25    | 7,00  | 1.751,75   |
| 4879 | PIRRECA<br>MAURIZIO  | 1781 | 11-07-22 | 23       | 06-06-22 | 7392276734 | W53D96 |  |  | 12-07-22 | 06-07-22 | S | 11.481,80 | 1.043,80 | 10.438,00 | 6,00  | 62.628,00  |
| 4921 | RESIDENZA<br>SANITARIA<br>ASSISTITA"CASA<br>DI CURA MORANA<br>SRL" | 1918 | 21-07-22 | M23      | 15-06-22 | 7469092515 | DF1RK0 |  |  | 22-07-22 | 16-07-22 | S | 1.800,00  |          | 1.800,00  | 6,00  | 10.800,00  |
| 7795 | INVENTIVA<br>PUBBLICITARIA<br>SRL                                  | 1692 | 07-07-22 | 340      | 01-06-22 | 7366845568 | W53D96 |  |  | 08-07-22 | 02-07-22 | S | 889,14    | 160,34   | 728,80    | 6,00  | 4.372,80   |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.                     | 1768 | 11-07-22 | 393      | 31-05-22 | 7395484242 | DF1RK0 |  |  | 12-07-22 | 07-07-22 | S | 2.056,51  | 97,93    | 1.958,58  | 5,00  | 9.792,90   |
| 1933 | NUOVA<br>GENERAZIONE<br>COOP.SOCIALE A<br>R.L.                     | 1767 | 11-07-22 | 393      | 31-05-22 | 7395484242 | DF1RK0 |  |  | 12-07-22 | 07-07-22 | S | 4.113,02  | 195,86   | 3.917,16  | 5,00  | 19.585,80  |
| 4539 | DI MARZO EGLE<br>MARIA   | 1899 | 20-07-22 | 6/PA     | 11-06-22 | 7453570540 | W53D96 |  |  | 20-07-22 | 15-07-22 | S | 1.813,23  | 326,98   | 1.486,25  | 5,00  | 7.431,25   |



|      |                             |      |          |            |          |            |        |  |  |          |          |   |           |          |           |      |  |            |
|------|-----------------------------|------|----------|------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|--|------------|
| 466  | PANTELLERIA S.P.A.          | 2306 | 22       | 854/EPA    | 08-22    | 7781543940 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 765,38    | 138,02   | 627,36    | 3,00 |  | 1.882,08   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 879/EPA    | 04-08-22 | 7781542702 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 13,21     | 2,38     | 10,83     | 3,00 |  | 32,49      |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 856/EPA    | 04-08-22 | 7781536589 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 537,40    | 96,91    | 440,49    | 3,00 |  | 1.321,47   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 868/EPA    | 04-08-22 | 7781536389 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 636,97    | 114,86   | 522,11    | 3,00 |  | 1.566,33   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 849/EPA    | 04-08-22 | 7781530964 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 464,75    | 83,81    | 380,94    | 3,00 |  | 1.142,82   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 844/EPA    | 04-08-22 | 7781527034 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 1.246,41  | 224,76   | 1.021,65  | 3,00 |  | 3.064,95   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 825/EPA    | 04-08-22 | 7781552665 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 368,28    | 66,41    | 301,87    | 3,00 |  | 905,61     |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 840/EPA    | 04-08-22 | 7781548070 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 3.255,68  | 587,09   | 2.668,59  | 3,00 |  | 8.005,77   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 839/EPA    | 04-08-22 | 7781546807 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 758,49    | 136,78   | 621,71    | 3,00 |  | 1.865,13   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 841/EPA    | 04-08-22 | 7781541778 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 285,61    | 51,50    | 234,11    | 3,00 |  | 702,33     |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 838/EPA    | 04-08-22 | 7781541321 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 305,02    | 55,00    | 250,02    | 3,00 |  | 750,06     |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 842/EPA    | 04-08-22 | 7781538067 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 641,35    | 115,65   | 525,70    | 3,00 |  | 1.577,10   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 843/EPA    | 04-08-22 | 7781536730 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 217,97    | 39,31    | 178,66    | 3,00 |  | 535,98     |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 831/EPA    | 04-08-22 | 7781533236 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 863,09    | 155,64   | 707,45    | 3,00 |  | 2.122,35   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 827/EPA    | 04-08-22 | 7781532603 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 494,81    | 89,23    | 405,58    | 3,00 |  | 1.216,74   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 826/EPA    | 04-08-22 | 7781529554 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 849,30    | 153,15   | 696,15    | 3,00 |  | 2.088,45   |
| 466  | S.MED.E. PANTELLERIA S.P.A. | 2306 | 05-09-22 | 837/EPA    | 04-08-22 | 7781526411 | W53D96 |  |  | 06-09-22 | 03-09-22 | S | 1.533,88  | 276,60   | 1.257,28  | 3,00 |  | 3.771,84   |
| 4362 | ANAHITA SRL                 | 2338 | 08-09-22 | 83/PA/2022 | 02-08-22 | 7796160019 | DF1RK0 |  |  | 08-09-22 | 05-09-22 | S | 845,02    | 152,38   | 692,64    | 3,00 |  | 2.077,92   |
| 4919 | SOFIA COSTRUZIONI SRL       | 1641 | 04-07-22 | 2/39       | 17-03-22 | 6902260917 | W53D96 |  |  | 04-07-22 | 01-07-22 | S | 51.756,36 | 9.333,11 | 42.423,25 | 3,00 |  | 127.269,75 |

|      |  |      |              |          |              |            |        |  |  |          |          |   |            |           |            |      |              |
|------|--|------|--------------|----------|--------------|------------|--------|--|--|----------|----------|---|------------|-----------|------------|------|--------------|
| 4919 | SOFIA<br>COSTRUZIONI SRL                   | 1640 | 04-07-<br>22 | 2/52     | 18-<br>05-22 | 7287485302 | W53D96 |  |  | 04-07-22 | 01-07-22 | S | 589.050,00 | 53.550,00 | 535.500,00 | 3,00 | 1.606.500,00 |
| 7666 | ANTONUZZO<br>COSTRUZIONI<br>S.R.L.         | 1902 | 20-07-<br>22 | FPA 6/22 | 17-<br>06-22 | 7477035615 | W53D96 |  |  | 20-07-22 | 17-07-22 | S | 28.154,50  | 2.559,50  | 25.595,00  | 3,00 | 76.785,00    |
| 7778 | Cooperativa Sociale<br>Mary Poppins a r.l. | 1643 | 04-07-<br>22 | 2/49     | 03-<br>06-22 | 7381490298 | DF1RK0 |  |  | 05-07-22 | 03-07-22 | S | 2.602,07   | 123,91    | 2.478,16   | 2,00 | 4.956,32     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 804/EPA  | 22-<br>07-22 | 7702147685 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 32,18      | 5,80      | 26,38      | 1,00 | 26,38        |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 664/EPA  | 22-<br>07-22 | 7702128310 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 31.437,09  | 5.659,54  | 25.777,55  | 1,00 | 25.777,55    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 778/EPA  | 22-<br>07-22 | 7702127261 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 43,92      | 7,92      | 36,00      | 1,00 | 36,00        |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 721/EPA  | 22-<br>07-22 | 7702126523 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 70,72      | 12,75     | 57,97      | 1,00 | 57,97        |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 715/EPA  | 22-<br>07-22 | 7702125895 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 56,34      | 10,16     | 46,18      | 1,00 | 46,18        |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 719/EPA  | 22-<br>07-22 | 7702123818 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 404,82     | 73,00     | 331,82     | 1,00 | 331,82       |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 695/EPA  | 22-<br>07-22 | 7702123618 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 416,02     | 75,02     | 341,00     | 1,00 | 341,00       |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 666/EPA  | 22-<br>07-22 | 7702122874 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 5.398,39   | 973,48    | 4.424,91   | 1,00 | 4.424,91     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 724/EPA  | 22-<br>07-22 | 7702121158 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 693,97     | 125,14    | 568,83     | 1,00 | 568,83       |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 684/EPA  | 22-<br>07-22 | 7702114765 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 595,69     | 107,42    | 488,27     | 1,00 | 488,27       |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2179 | 22-08-<br>22 | 711/EPA  | 22-<br>07-22 | 7702078063 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 3.415,38   | 615,89    | 2.799,49   | 1,00 | 2.799,49     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2178 | 22-08-<br>22 | 713/EPA  | 22-<br>07-22 | 7702149282 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 280,33     | 50,55     | 229,78     | 1,00 | 229,78       |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2178 | 22-08-<br>22 | 750/EPA  | 22-<br>07-22 | 7702118787 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 625,21     | 112,74    | 512,47     | 1,00 | 512,47       |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2177 | 22-08-<br>22 | 784/EPA  | 22-<br>07-22 | 7702122101 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 62,49      | 11,27     | 51,22      | 1,00 | 51,22        |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.          | 2177 | 22-08-<br>22 | 789/EPA  | 22-<br>07-22 | 7702120106 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 849,68     | 153,22    | 696,46     | 1,00 | 696,46       |
| 466  | S.MED.E.<br>PANTELLERIA                    | 2177 | 22-08-<br>22 | 797/EPA  | 22-<br>07-22 | 7702120058 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 77,99      | 14,06     | 63,93      | 1,00 | 63,93        |

|     |                                   |      |          |         |          |            |        |  |  |          |          |   |          |        |          |      |  |          |
|-----|-----------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|------|--|----------|
|     | S.P.A.                            |      |          |         |          |            |        |  |  |          |          |   |          |        |          |      |  |          |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2177 | 22-08-22 | 805/EPA | 22-07-22 | 7702119967 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 1.730,20 | 312,00 | 1.418,20 | 1,00 |  | 1.418,20 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2177 | 22-08-22 | 717/EPA | 22-07-22 | 7702119926 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 101,47   | 18,30  | 83,17    | 1,00 |  | 83,17    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2177 | 22-08-22 | 794/EPA | 22-07-22 | 7702117151 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 87,08    | 15,70  | 71,38    | 1,00 |  | 71,38    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2175 | 22-08-22 | 798/EPA | 22-07-22 | 7702149299 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 751,89   | 135,59 | 616,30   | 1,00 |  | 616,30   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2175 | 22-08-22 | 813/EPA | 22-07-22 | 7702125343 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 62,76    | 11,32  | 51,44    | 1,00 |  | 51,44    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2175 | 22-08-22 | 759/EPA | 22-07-22 | 7702117532 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 230,51   | 41,57  | 188,94   | 1,00 |  | 188,94   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2174 | 22-08-22 | 756/EPA | 22-07-22 | 7702119778 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 24,34    |        | 24,34    | 1,00 |  | 24,34    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2173 | 22-08-22 | 744/EPA | 22-07-22 | 7702127780 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 109,06   | 19,67  | 89,39    | 1,00 |  | 89,39    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2173 | 22-08-22 | 757/EPA | 22-07-22 | 7702121572 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 44,76    | 8,07   | 36,69    | 1,00 |  | 36,69    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2173 | 22-08-22 | 756/EPA | 22-07-22 | 7702119778 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 7,84     | 5,80   | 2,04     | 1,00 |  | 2,04     |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 674/EPA | 22-07-22 | 7702124515 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 856,04   |        | 856,04   | 1,00 |  | 856,04   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 780/EPA | 22-07-22 | 7702149949 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 365,98   | 66,00  | 299,98   | 1,00 |  | 299,98   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 790/EPA | 22-07-22 | 7702149455 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 40,22    | 7,25   | 32,97    | 1,00 |  | 32,97    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 781/EPA | 22-07-22 | 7702147859 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 24,05    | 4,34   | 19,71    | 1,00 |  | 19,71    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 765/EPA | 22-07-22 | 7702147727 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 370,84   | 66,87  | 303,97   | 1,00 |  | 303,97   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 679/EPA | 22-07-22 | 7702147296 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 1.231,87 | 222,14 | 1.009,73 | 1,00 |  | 1.009,73 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 747/EPA | 22-07-22 | 7702137594 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 815,27   | 147,02 | 668,25   | 1,00 |  | 668,25   |
| 466 | S.MED.E.<br>PANTELLERIA           | 2172 | 22-08-22 | 809/EPA | 22-07-22 | 7702127972 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 56,85    | 10,25  | 46,60    | 1,00 |  | 46,60    |

|     |                                   |      |          |         |          |            |        |  |  |          |          |   |        |        |        |      |  |        |
|-----|-----------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|--------|--------|--------|------|--|--------|
|     | S.P.A.                            |      |          |         |          |            |        |  |  |          |          |   |        |        |        |      |  |        |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 782/EPA | 22-07-22 | 7702127433 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 3,54   | 0,64   | 2,90   | 1,00 |  | 2,90   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 773/EPA | 22-07-22 | 7702127136 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 617,05 | 111,27 | 505,78 | 1,00 |  | 505,78 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 687/EPA | 22-07-22 | 7702126806 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 493,28 | 88,95  | 404,33 | 1,00 |  | 404,33 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 748/EPA | 22-07-22 | 7702126695 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 32,76  | 5,91   | 26,85  | 1,00 |  | 26,85  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 768/EPA | 22-07-22 | 7702126645 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 454,83 | 82,02  | 372,81 | 1,00 |  | 372,81 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 801/EPA | 22-07-22 | 7702125093 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 22,08  | 3,98   | 18,10  | 1,00 |  | 18,10  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 814/EPA | 22-07-22 | 7702124667 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 35,06  | 6,32   | 28,74  | 1,00 |  | 28,74  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 690/EPA | 22-07-22 | 7702124247 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 510,96 | 92,14  | 418,82 | 1,00 |  | 418,82 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 689/EPA | 22-07-22 | 7702123947 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 234,26 | 42,24  | 192,02 | 1,00 |  | 192,02 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 761/EPA | 22-07-22 | 7702123866 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 818,17 | 147,54 | 670,63 | 1,00 |  | 670,63 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 769/EPA | 22-07-22 | 7702123682 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 135,88 | 24,50  | 111,38 | 1,00 |  | 111,38 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 792/EPA | 22-07-22 | 7702123552 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 364,04 | 65,65  | 298,39 | 1,00 |  | 298,39 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 691/EPA | 22-07-22 | 7702123400 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 150,28 | 27,10  | 123,18 | 1,00 |  | 123,18 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 704/EPA | 22-07-22 | 7702123005 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 370,84 | 66,87  | 303,97 | 1,00 |  | 303,97 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 774/EPA | 22-07-22 | 7702122981 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 149,04 | 26,88  | 122,16 | 1,00 |  | 122,16 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 800/EPA | 22-07-22 | 7702122959 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 998,07 | 179,98 | 818,09 | 1,00 |  | 818,09 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 746/EPA | 22-07-22 | 7702122759 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 123,38 | 22,25  | 101,13 | 1,00 |  | 101,13 |
| 466 | S.MED.E.<br>PANTELLERIA           | 2172 | 22-08-22 | 743/EPA | 22-07-22 | 7702122732 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 90,08  | 16,24  | 73,84  | 1,00 |  | 73,84  |



|     |                                   |      |          |         |          |            |        |  |  |          |          |   |          |        |          |      |  |          |
|-----|-----------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|------|--|----------|
|     | S.P.A.                            |      |          |         |          |            |        |  |  |          |          |   |          |        |          |      |  |          |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 776/EPA | 22-07-22 | 7702121931 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 630,72   | 113,74 | 516,98   | 1,00 |  | 516,98   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 686/EPA | 22-07-22 | 7702121772 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 197,58   | 35,63  | 161,95   | 1,00 |  | 161,95   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 799/EPA | 22-07-22 | 7702121445 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 536,02   | 96,66  | 439,36   | 1,00 |  | 439,36   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 685/EPA | 22-07-22 | 7702120725 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 645,77   | 116,45 | 529,32   | 1,00 |  | 529,32   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 763/EPA | 22-07-22 | 7702120678 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 32,81    | 5,92   | 26,89    | 1,00 |  | 26,89    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 779/EPA | 22-07-22 | 7702120436 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 224,93   | 40,56  | 184,37   | 1,00 |  | 184,37   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 675/EPA | 22-07-22 | 7702120249 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 742,58   | 133,91 | 608,67   | 1,00 |  | 608,67   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 764/EPA | 22-07-22 | 7702120161 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 154,85   | 27,92  | 126,93   | 1,00 |  | 126,93   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 806/EPA | 22-07-22 | 7702119769 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 182,19   | 32,85  | 149,34   | 1,00 |  | 149,34   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 692/EPA | 22-07-22 | 7702119221 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 492,84   | 88,87  | 403,97   | 1,00 |  | 403,97   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 688/EPA | 22-07-22 | 7702119154 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 1.429,90 | 257,85 | 1.172,05 | 1,00 |  | 1.172,05 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 791/EPA | 22-07-22 | 7702118886 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 86,74    | 15,64  | 71,10    | 1,00 |  | 71,10    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 772/EPA | 22-07-22 | 7702118688 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 358,47   | 64,64  | 293,83   | 1,00 |  | 293,83   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 716/EPA | 22-07-22 | 7702118332 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 539,69   | 97,32  | 442,37   | 1,00 |  | 442,37   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 812/EPA | 22-07-22 | 7702118274 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 46,57    | 8,40   | 38,17    | 1,00 |  | 38,17    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 783/EPA | 22-07-22 | 7702117370 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 87,96    | 15,86  | 72,10    | 1,00 |  | 72,10    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 696/EPA | 22-07-22 | 7702116836 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 308,54   | 55,64  | 252,90   | 1,00 |  | 252,90   |
| 466 | S.MED.E.<br>PANTELLERIA           | 2172 | 22-08-22 | 770/EPA | 22-07-22 | 7702116548 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 857,14   | 154,57 | 702,57   | 1,00 |  | 702,57   |

|      |                                   |      |          |              |          |            |        |  |  |          |          |   |           |          |           |      |  |           |
|------|-----------------------------------|------|----------|--------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|------|--|-----------|
|      | S.P.A.                            |      |          |              |          |            |        |  |  |          |          |   |           |          |           |      |  |           |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 767/EPA      | 22-07-22 | 7702114886 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 361,49    | 65,19    | 296,30    | 1,00 |  | 296,30    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 727/EPA      | 22-07-22 | 7702090679 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 13,21     | 2,38     | 10,83     | 1,00 |  | 10,83     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2172 | 22-08-22 | 762/EPA      | 22-07-22 | 7702077976 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 25,45     | 4,59     | 20,86     | 1,00 |  | 20,86     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 775/EPA      | 22-07-22 | 7702147911 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 196,69    | 35,47    | 161,22    | 1,00 |  | 161,22    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 697/EPA      | 22-07-22 | 7702127048 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 319,14    | 57,55    | 261,59    | 1,00 |  | 261,59    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 728/EPA      | 22-07-22 | 7702126725 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 15,81     | 2,85     | 12,96     | 1,00 |  | 12,96     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 698/EPA      | 22-07-22 | 7702126581 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 254,16    | 45,83    | 208,33    | 1,00 |  | 208,33    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 777/EPA      | 22-07-22 | 7702125471 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 53,72     | 9,69     | 44,03     | 1,00 |  | 44,03     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 674/EPA      | 22-07-22 | 7702124515 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 474,41    | 239,92   | 234,49    | 1,00 |  | 234,49    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 673/EPA      | 22-07-22 | 7702124032 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 507,43    | 91,50    | 415,93    | 1,00 |  | 415,93    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 802/EPA      | 22-07-22 | 7702120929 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 1,33      | 0,24     | 1,09      | 1,00 |  | 1,09      |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 702/EPA      | 22-07-22 | 7702120390 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 660,80    | 119,16   | 541,64    | 1,00 |  | 541,64    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2171 | 22-08-22 | 771/EPA      | 22-07-22 | 7702078041 | W53D96 |  |  | 23-08-22 | 22-08-22 | S | 89,13     | 16,07    | 73,06     | 1,00 |  | 73,06     |
| 4379 | MARSALA TRAVEL<br>BUS S.R.L.      | 1966 | 29-07-22 | FATTPA 12_22 | 01-07-22 | 7555231831 | W53D96 |  |  | 01-08-22 | 31-07-22 | S | 51.383,88 | 4.671,26 | 46.712,62 | 1,00 |  | 46.712,62 |
| 4379 | MARSALA TRAVEL<br>BUS S.R.L.      | 1913 | 21-07-22 | FATTPA 10_22 | 21-06-22 | 7492932706 | DF1RK0 |  |  | 22-07-22 | 21-07-22 | S | 6.000,01  | 545,46   | 5.454,55  | 1,00 |  | 5.454,55  |
| 4866 | COMBY ITALIA S.r.l.               | 1762 | 11-07-22 | 10/P         | 10-06-22 | 7426502377 | PIMMRR |  |  | 12-07-22 | 11-07-22 | S | 307,00    | 55,36    | 251,64    | 1,00 |  | 251,64    |
| 5068 | Impresa Portuale<br>S.R.L         | 1689 | 07-07-22 | 49/PV3       | 07-06-22 | 7398292623 | W53D96 |  |  | 08-07-22 | 07-07-22 | S | 1.502,00  |          | 1.502,00  | 1,00 |  | 1.502,00  |
| 5068 | Impresa Portuale<br>S.R.L         | 1688 | 07-07-22 | 49/PV3       | 07-06-22 | 7398292623 | W53D96 |  |  | 08-07-22 | 07-07-22 | S | 1.560,00  |          | 1.560,00  | 1,00 |  | 1.560,00  |
| 7479 | Manno Silvestro                   | 2106 | 16-08-22 | 120          | 18-07-22 | 7673585628 | PIMMRR |  |  | 18-08-22 | 17-08-22 | S | 5.807,86  |          | 5.807,86  | 1,00 |  | 5.807,86  |
| 7479 | Manno Silvestro                   | 2105 | 16-08-22 | 120          | 18-07-22 | 7673585628 | PIMMRR |  |  | 18-08-22 | 17-08-22 | S | 2.100,00  | 718,90   | 1.381,10  | 1,00 |  | 1.381,10  |

|      |                                       |      |          |                     |          |            |        |  |  |          |          |   |           |          |           |       |  |            |
|------|---------------------------------------|------|----------|---------------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|-------|--|------------|
| 1900 | MA.ECO S.R.L.                         | 2053 | 10-08-22 | 383                 | 30-06-22 | 7631596319 | W53D96 |  |  | 11-08-22 | 11-08-22 | S | 1.313,71  | 119,43   | 1.194,28  |       |  |            |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L. | 2354 | 08-09-22 | 568                 | 31-07-22 | 7816497345 | DF1RK0 |  |  | 09-09-22 | 09-09-22 | S | 802,32    |          | 802,32    |       |  |            |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L. | 2353 | 08-09-22 | 568                 | 31-07-22 | 7816497345 | DF1RK0 |  |  | 09-09-22 | 09-09-22 | S | 1.601,63  |          | 1.601,63  |       |  |            |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L. | 2352 | 08-09-22 | 568                 | 31-07-22 | 7816497345 | DF1RK0 |  |  | 09-09-22 | 09-09-22 | S | 2.511,39  | 195,86   | 2.315,53  |       |  |            |
| 1933 | NUOVA GENERAZIONE COOP.SOCIALE A R.L. | 2351 | 08-09-22 | 568                 | 31-07-22 | 7816497345 | DF1RK0 |  |  | 09-09-22 | 09-09-22 | S | 1.254,19  | 97,93    | 1.156,26  |       |  |            |
| 7812 | Ditta Elabora snc                     | 1920 | 21-07-22 | 164/E               | 22-06-22 | 7500079488 | DF1RK0 |  |  | 22-07-22 | 22-07-22 | S | 115,90    | 20,90    | 95,00     |       |  |            |
| 66   | COMUNE DI PANTELLERIA                 | 2203 | 23-08-22 | 1020020220000002500 | 26-07-22 | 7728722626 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 335,96    |          | 335,96    | -1,00 |  | -335,96    |
| 66   | COMUNE DI PANTELLERIA                 | 2202 | 23-08-22 | 1020020220000001800 | 26-07-22 | 7728719433 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 1.584,08  |          | 1.584,08  | -1,00 |  | -1.584,08  |
| 66   | COMUNE DI PANTELLERIA                 | 2201 | 23-08-22 | 1020020220000002500 | 26-07-22 | 7728722626 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 33,60     | 33,60    |           | -1,00 |  |            |
| 66   | COMUNE DI PANTELLERIA                 | 2201 | 23-08-22 | 1020020220000001800 | 26-07-22 | 7728719433 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 158,41    | 158,41   |           | -1,00 |  |            |
| 66   | COMUNE DI PANTELLERIA                 | 2200 | 23-08-22 | 1020020220000001900 | 26-07-22 | 7728722769 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 590,99    |          | 590,99    | -1,00 |  | -590,99    |
| 66   | COMUNE DI PANTELLERIA                 | 2199 | 23-08-22 | 1020020220000001900 | 26-07-22 | 7728722769 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 630,73    |          | 630,73    | -1,00 |  | -630,73    |
| 66   | COMUNE DI PANTELLERIA                 | 2198 | 23-08-22 | 1020020220000001900 | 26-07-22 | 7728722769 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 122,17    | 122,17   |           | -1,00 |  |            |
| 66   | COMUNE DI PANTELLERIA                 | 2197 | 23-08-22 | 1020020220000002100 | 26-07-22 | 7728722773 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 74,81     |          | 74,81     | -1,00 |  | -74,81     |
| 66   | COMUNE DI PANTELLERIA                 | 2196 | 23-08-22 | 1020020220000002100 | 26-07-22 | 7728722773 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 3.868,63  |          | 3.868,63  | -1,00 |  | -3.868,63  |
| 66   | COMUNE DI PANTELLERIA                 | 2195 | 23-08-22 | 1020020220000002100 | 26-07-22 | 7728722773 | W53D96 |  |  | 25-08-22 | 26-08-22 | S | 394,34    | 394,34   |           | -1,00 |  |            |
| 466  | S.MED.E. PANTELLERIA S.P.A.           | 1807 | 13-07-22 | 595/EPA             | 16-06-22 | 7466471993 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 32.820,72 | 5.918,49 | 26.902,23 | -1,00 |  | -26.902,23 |
| 466  | S.MED.E. PANTELLERIA S.P.A.           | 1807 | 13-07-22 | 625/EPA             | 16-06-22 | 7466469250 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 391,56    | 70,61    | 320,95    | -1,00 |  | -320,95    |
| 466  | S.MED.E. PANTELLERIA S.P.A.           | 1807 | 13-07-22 | 645/EPA             | 16-06-22 | 7466432681 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 56,34     | 10,16    | 46,18     | -1,00 |  | -46,18     |
| 466  | S.MED.E. PANTELLERIA S.P.A.           | 1807 | 13-07-22 | 641/EPA             | 16-06-22 | 7466429363 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 2.828,58  | 510,07   | 2.318,51  | -1,00 |  | -2.318,51  |
| 466  | S.MED.E. PANTELLERIA                  | 1807 | 13-07-   | 651/EPA             | 16-      | 7466428087 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 70,72     | 12,75    | 57,97     | -1,00 |  | -57,97     |

|     |                                   |      |          |         |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
|-----|-----------------------------------|------|----------|---------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|--|-----------|
|     | S.P.A.                            |      | 22       |         | 06-22    |            |        |  |  |          |          |   |          |        |          |       |  |           |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1807 | 13-07-22 | 649/EPA | 16-06-22 | 7466470102 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 300,91   | 54,26  | 246,65   | -1,00 |  | -246,65   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1807 | 13-07-22 | 654/EPA | 16-06-22 | 7466426726 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 361,80   | 65,24  | 296,56   | -1,00 |  | -296,56   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1807 | 13-07-22 | 597/EPA | 16-06-22 | 7466432509 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 4.218,15 | 760,65 | 3.457,50 | -1,00 |  | -3.457,50 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1807 | 13-07-22 | 614/EPA | 16-06-22 | 7466426313 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 486,55   | 87,74  | 398,81   | -1,00 |  | -398,81   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1806 | 13-07-22 | 643/EPA | 16-06-22 | 7466469772 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 222,49   | 40,12  | 182,37   | -1,00 |  | -182,37   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1805 | 13-07-22 | 647/EPA | 16-06-22 | 7466469893 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 97,67    | 17,61  | 80,06    | -1,00 |  | -80,06    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 657/EPA | 16-06-22 | 7466431445 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 62,10    | 11,20  | 50,90    | -1,00 |  | -50,90    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 619/EPA | 16-06-22 | 7466430070 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 245,59   | 44,29  | 201,30   | -1,00 |  | -201,30   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 616/EPA | 16-06-22 | 7466429673 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 236,96   | 42,73  | 194,23   | -1,00 |  | -194,23   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 626/EPA | 16-06-22 | 7466427280 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 350,95   | 63,29  | 287,66   | -1,00 |  | -287,66   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 634/EPA | 16-06-22 | 7466426244 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 376,39   | 67,87  | 308,52   | -1,00 |  | -308,52   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 617/EPA | 16-06-22 | 7466453182 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 395,60   | 71,34  | 324,26   | -1,00 |  | -324,26   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 658/EPA | 16-06-22 | 7466428579 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 15,45    | 2,79   | 12,66    | -1,00 |  | -12,66    |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 628/EPA | 16-06-22 | 7466429693 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 245,96   | 44,35  | 201,61   | -1,00 |  | -201,61   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 632/EPA | 16-06-22 | 7466470531 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 716,77   | 129,25 | 587,52   | -1,00 |  | -587,52   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 620/EPA | 16-06-22 | 7466470409 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 567,54   | 102,34 | 465,20   | -1,00 |  | -465,20   |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 1804 | 13-07-22 | 627/EPA | 16-06-22 | 7466432302 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 339,98   | 61,31  | 278,67   | -1,00 |  | -278,67   |
| 466 | S.MED.E.<br>PANTELLERIA           | 1804 | 13-07-22 | 621/EPA | 16-06-22 | 7466426629 | W53D96 |  |  | 15-07-22 | 16-07-22 | S | 149,23   | 26,91  | 122,32   | -1,00 |  | -122,32   |

|      |   |      |          |             |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
|------|---|------|----------|-------------|----------|------------|--------|--|--|----------|----------|---|----------|--------|----------|-------|--|-----------|
|      | S.P.A.  |      |          |             |          |            |        |  |  |          |          |   |          |        |          |       |  |           |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 1802 | 13-07-22 | 600/EPA     | 16-06-22 | 7466425880 | DF1RK0 |  |  | 15-07-22 | 16-07-22 | S | 1.164,56 | 210,00 | 954,56   | -1,00 |  | -954,56   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 1802 | 13-07-22 | 633/EPA     | 16-06-22 | 7466428660 | DF1RK0 |  |  | 15-07-22 | 16-07-22 | S | 329,16   | 59,36  | 269,80   | -1,00 |  | -269,80   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 1802 | 13-07-22 | 599/EPA     | 16-06-22 | 7466430654 | DF1RK0 |  |  | 15-07-22 | 16-07-22 | S | 416,07   | 75,03  | 341,04   | -1,00 |  | -341,04   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 1802 | 13-07-22 | 629/EPA     | 16-06-22 | 7466471646 | DF1RK0 |  |  | 15-07-22 | 16-07-22 | S | 420,55   | 75,84  | 344,71   | -1,00 |  | -344,71   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 1802 | 13-07-22 | 631/EPA     | 16-06-22 | 7466472703 | DF1RK0 |  |  | 15-07-22 | 16-07-22 | S | 70,72    | 12,75  | 57,97    | -1,00 |  | -57,97    |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 1802 | 13-07-22 | 611/EPA     | 16-06-22 | 7466432326 | DF1RK0 |  |  | 15-07-22 | 16-07-22 | S | 291,93   | 52,64  | 239,29   | -1,00 |  | -239,29   |
| 619  | CO.RE.PLA.  | 2052 | 10-08-22 | 41841       | 12-07-22 | 7633604841 | UFJ0DW |  |  | 11-08-22 | 12-08-22 | S | 820,57   | 74,60  | 745,97   | -1,00 |  | -745,97   |
| 1312 | MANGIAPANELLI<br>SALVATORE  | 2212 | 24-08-22 | 19          | 27-07-22 | 7733401352 | W13GF7 |  |  | 25-08-22 | 26-08-22 | S | 5.794,88 |        | 5.794,88 | -1,00 |  | -5.794,88 |
| 3860 | SIMONE<br>CASALINGHI DI<br>IMPELLIZZERI<br>SIMONE                   | 2209 | 24-08-22 | 189-2022-FE | 27-07-22 | 7730269547 | DF1RK0 |  |  | 25-08-22 | 26-08-22 | S | 680,00   | 122,62 | 557,38   | -1,00 |  | -557,38   |
| 4879 | PIRRECA<br>MAURIZIO   | 1793 | 13-07-22 | 27          | 15-06-22 | 7458789880 | DF1RK0 |  |  | 15-07-22 | 16-07-22 | S | 500,00   | 90,16  | 409,84   | -1,00 |  | -409,84   |
| 7467 | ISTITUTO DON<br>CALABRIA - CASA<br>TERMINI                          | 2343 | 08-09-22 | 91/50       | 08-08-22 | 7818284776 | DF1RK0 |  |  | 08-09-22 | 09-09-22 | S | 1.756,14 |        | 1.756,14 | -1,00 |  | -1.756,14 |
| 7788 | Clanius Consulting<br>s.r.l.  | 1790 | 13-07-22 | 389-22      | 14-06-22 | 7466026834 | DF1RK0 |  |  | 15-07-22 | 16-07-22 | S | 19,52    | 3,52   | 16,00    | -1,00 |  | -16,00    |
| 4252 | ACCADUEO SOC.<br>COOP.  | 1687 | 07-07-22 | 153         | 31-05-22 | 7428677724 | W53D96 |  |  | 08-07-22 | 10-07-22 | S | 664,00   |        | 664,00   | -2,00 |  | -1.328,00 |
| 4252 | ACCADUEO SOC.<br>COOP.  | 1686 | 07-07-22 | 153         | 31-05-22 | 7428677724 | W53D96 |  |  | 08-07-22 | 10-07-22 | S | 2.396,00 |        | 2.396,00 | -2,00 |  | -4.792,00 |
| 4457 | SICILFERT SRL   | 2039 | 09-08-22 | 82 /PA      | 30-06-22 | 7634864136 | W53D96 |  |  | 10-08-22 | 12-08-22 | S | 59,95    | 5,45   | 54,50    | -2,00 |  | -109,00   |
| 4705 | CAVALLI DOTT.<br>ALESSANDRO   | 2119 | 17-08-22 | 16E         | 20-07-22 | 7698821275 | W13GF7 |  |  | 18-08-22 | 20-08-22 | S | 3.000,00 |        | 3.000,00 | -2,00 |  | -6.000,00 |
| 4884 | SE.PA. TRASPORTI<br>SNC DI<br>SERRADURA<br>CIPRIANO<br>MASSIMO E SE | 1882 | 20-07-22 | 17/PA       | 22-06-22 | 7498437502 | W53D96 |  |  | 20-07-22 | 22-07-22 | S | 696,00   |        | 696,00   | -2,00 |  | -1.392,00 |
| 4884 | SE.PA. TRASPORTI<br>SNC DI<br>SERRADURA<br>CIPRIANO<br>MASSIMO E SE | 1881 | 20-07-22 | 17/PA       | 22-06-22 | 7498437502 | W53D96 |  |  | 20-07-22 | 22-07-22 | S | 464,00   |        | 464,00   | -2,00 |  | -928,00   |
| 5068 | Impresa Portuale<br>S.R.L   | 2012 | 03-08-22 | 61/PV3      | 06-07-22 | 7590020276 | W53D96 |  |  | 04-08-22 | 06-08-22 | S | 3.242,00 |        | 3.242,00 | -2,00 |  | -6.484,00 |





|      |   |      |          |                 |          |            |        |  |  |          |          |   |           |          |           |        |  |             |
|------|---|------|----------|-----------------|----------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|--------|--|-------------|
| 3564 | S.P.A.  | 2337 | 22       | 8V00321167      | 08-22    | 7865327087 | W13GF7 |  |  | 08-09-22 | 16-09-22 | S | 183,00    | 33,00    | 150,00    | -8,00  |  | -1.200,00   |
| 3564 | TELECOM ITALIA S.P.A.                                   | 2337 | 08-09-22 | 8V00321249      | 11-08-22 | 7865354256 | DF1RK0 |  |  | 08-09-22 | 16-09-22 | S | 134,20    | 24,20    | 110,00    | -8,00  |  | -880,00     |
| 4237 | TRAPANI SERVIZI SPA                                     | 2046 | 09-08-22 | 0000692         | 18-07-22 | 7679417061 | W53D96 |  |  | 10-08-22 | 18-08-22 | S | 4.198,72  | 381,70   | 3.817,02  | -8,00  |  | -30.536,16  |
| 4999 | BLU BAR SRLS  | 1777 | 11-07-22 | 63/E            | 19-06-22 | 7483430251 | DF1RK0 |  |  | 12-07-22 | 20-07-22 | S | 20.301,38 | 1.968,42 | 18.332,96 | -8,00  |  | -146.663,68 |
| 4999 | BLU BAR SRLS  | 1776 | 11-07-22 | 63/E            | 19-06-22 | 7483430251 | DF1RK0 |  |  | 12-07-22 | 20-07-22 | S | 1.351,23  |          | 1.351,23  | -8,00  |  | -10.809,84  |
| 5068 | Impresa Portuale S.R.L                                  | 2234 | 30-08-22 | 74/PV3          | 05-08-22 | 7811899247 | W53D96 |  |  | 31-08-22 | 08-09-22 | S | 3.142,00  |          | 3.142,00  | -8,00  |  | -25.136,00  |
| 7778 | Cooperativa Sociale Mary Poppins a r.l.                 | 2228 | 24-08-22 | 2/57            | 03-08-22 | 7778333843 | DF1RK0 |  |  | 25-08-22 | 02-09-22 | S | 2.427,12  | 115,58   | 2.311,54  | -8,00  |  | -18.492,32  |
| 7810 | I ROSMARINI DI ALBERTO ZACCAGNI                         | 1888 | 20-07-22 | 19/22           | 28-06-22 | 7531526897 | W53D96 |  |  | 20-07-22 | 28-07-22 | S | 2.074,00  | 374,00   | 1.700,00  | -8,00  |  | -13.600,00  |
| 7825 | EDENRED ITALIA Srl                                      | 2416 | 21-09-22 | N53823          | 30-08-22 | 7932819526 | DF1RK0 |  |  | 22-09-22 | 30-09-22 | S | 353,42    | 13,59    | 339,83    | -8,00  |  | -2.718,64   |
| 7835 | Helix Spring s.r.l.                                     | 2418 | 21-09-22 | 1/265           | 30-08-22 | 7934462112 | DF1RK0 |  |  | 22-09-22 | 30-09-22 | S | 2.766,35  | 498,85   | 2.267,50  | -8,00  |  | -18.140,00  |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.            | 1898 | 20-07-22 | V/62            | 28-06-22 | 7540123929 | PIMMRR |  |  | 20-07-22 | 29-07-22 | S | 328,21    | 59,19    | 269,02    | -9,00  |  | -2.421,18   |
| 177  | DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.            | 1894 | 20-07-22 | V/64            | 28-06-22 | 7540123948 | DF1RK0 |  |  | 20-07-22 | 29-07-22 | S | 146,37    | 26,39    | 119,98    | -9,00  |  | -1.079,82   |
| 323  | MAGGIOLI S.P.A.   | 2117 | 17-08-22 | 0002135643      | 27-07-22 | 7733423694 | DF1RK0 |  |  | 18-08-22 | 27-08-22 | S | 164,09    | 29,59    | 134,50    | -9,00  |  | -1.210,50   |
| 3233 | POSTE ITALIANE S.P.A.                                   | 2183 | 22-08-22 | 1022210901      | 01-08-22 | 7768144537 | W13GF7 |  |  | 23-08-22 | 01-09-22 | S | 2,00      |          | 2,00      | -9,00  |  | -18,00      |
| 3233 | POSTE ITALIANE S.P.A.                                   | 2183 | 22-08-22 | 1022210901      | 01-08-22 | 7768144537 | W13GF7 |  |  | 23-08-22 | 01-09-22 | S | 122,14    |          | 122,14    | -9,00  |  | -1.099,26   |
| 4252 | ACCADUEO SOC. COOP.                                     | 2014 | 03-08-22 | 191             | 04-07-22 | 7641989261 | W53D96 |  |  | 04-08-22 | 13-08-22 | S | 3.240,00  |          | 3.240,00  | -9,00  |  | -29.160,00  |
| 4999 | BLU BAR SRLS  | 1777 | 11-07-22 | 64/E            | 21-06-22 | 7493025709 | DF1RK0 |  |  | 12-07-22 | 21-07-22 | S | 32.969,30 | 2.997,21 | 29.972,09 | -9,00  |  | -269.748,81 |
| 7749 | GE.AN di Gennusa Antonio                                | 1930 | 21-07-22 | FPA 40/22       | 30-06-22 | 7548743185 | PIMMRR |  |  | 22-07-22 | 31-07-22 | S | 4.000,00  | 721,31   | 3.278,69  | -9,00  |  | -29.508,21  |
| 3269 | BONOMO FRANCESCO  | 1880 | 20-07-22 | FATTURA/28-2022 | 30-06-22 | 7544220974 | W53D96 |  |  | 20-07-22 | 30-07-22 | S | 105,20    |          | 105,20    | -10,00 |  | -1.052,00   |
| 3564 | TELECOM ITALIA S.P.A.                                   | 2335 | 08-09-22 | 8V00322070      | 11-08-22 | 7874380485 | DF1RK0 |  |  | 08-09-22 | 18-09-22 | S | 134,20    | 24,20    | 110,00    | -10,00 |  | -1.100,00   |
| 3564 | TELECOM ITALIA S.P.A.                                   | 2335 | 08-09-22 | 8V00318186      | 11-08-22 | 7874384799 | DF1RK0 |  |  | 08-09-22 | 18-09-22 | S | 144,20    | 24,20    | 120,00    | -10,00 |  | -1.200,00   |
| 4345 | STUDIO LETO CONSULENZA SICUREZZA E PROGETTAZI - ONE - I | 1784 | 11-07-22 | 34              | 20-06-22 | 7499253617 | W53D96 |  |  | 12-07-22 | 22-07-22 | S | 2.572,35  |          | 2.572,35  | -10,00 |  | -25.723,50  |
| 4345 | STUDIO LETO CONSULENZA SICUREZZA E PROGETTAZI - ONE - I | 1783 | 11-07-22 | 34              | 20-06-22 | 7499253617 | W53D96 |  |  | 12-07-22 | 22-07-22 | S | 544,86    |          | 544,86    | -10,00 |  | -5.448,60   |



|      |   |      |              |         |              |            |        |  |  |          |          |   |           |          |           |        |  |             |
|------|---|------|--------------|---------|--------------|------------|--------|--|--|----------|----------|---|-----------|----------|-----------|--------|--|-------------|
| 4345 | STUDIO LETO<br>CONSULENZA<br>SICUREZZA E<br>PROGETTAZI - ONE<br>- I | 1782 | 11-07-<br>22 | 34      | 20-<br>06-22 | 7499253617 | W53D96 |  |  | 12-07-22 | 22-07-22 | S | 10.526,40 |          | 10.526,40 | -10,00 |  | -105.264,00 |
| 4564 | D'ANGELO<br>VINCENZO SRL  | 1897 | 20-07-<br>22 | 681     | 30-<br>06-22 | 7598468453 | W53D96 |  |  | 20-07-22 | 30-07-22 | S | 1.147,30  | 104,30   | 1.043,00  | -10,00 |  | -10.430,00  |
| 4999 | BLU BAR SRLS  | 2430 | 22-09-<br>22 | 71/E    | 31-<br>08-22 | 7940446339 | DF1RK0 |  |  | 22-09-22 | 02-10-22 | S | 17.996,46 | 1.636,04 | 16.360,42 | -10,00 |  | -163.604,20 |
| 4999 | BLU BAR SRLS  | 2429 | 22-09-<br>22 | 70/E    | 31-<br>08-22 | 7940319278 | DF1RK0 |  |  | 22-09-22 | 02-10-22 | S | 38.987,36 | 3.544,31 | 35.443,05 | -10,00 |  | -354.430,50 |
| 7575 | CORIPET   | 2047 | 10-08-<br>22 | 3223    | 22-<br>07-22 | 7704555897 | UFJ0DW |  |  | 11-08-22 | 21-08-22 | S | 528,29    | 48,03    | 480,26    | -10,00 |  | -4.802,60   |
| 177  | DISTRIBUTORE<br>AGIP DAL ZOTTO -<br>ARMANDO S.A.S.                  | 2444 | 22-09-<br>22 | V/98    | 31-<br>08-22 | 7954807096 | W53D96 |  |  | 22-09-22 | 03-10-22 | S | 1.248,75  | 225,18   | 1.023,57  | -11,00 |  | -11.259,27  |
| 177  | DISTRIBUTORE<br>AGIP DAL ZOTTO -<br>ARMANDO S.A.S.                  | 2443 | 22-09-<br>22 | V/98    | 31-<br>08-22 | 7954807096 | W53D96 |  |  | 22-09-22 | 03-10-22 | S | 488,93    | 88,17    | 400,76    | -11,00 |  | -4.408,36   |
| 177  | DISTRIBUTORE<br>AGIP DAL ZOTTO -<br>ARMANDO S.A.S.                  | 2423 | 21-09-<br>22 | V/94    | 31-<br>08-22 | 7954807076 | DF1RK0 |  |  | 22-09-22 | 03-10-22 | S | 64,00     | 11,54    | 52,46     | -11,00 |  | -577,06     |
| 177  | DISTRIBUTORE<br>AGIP DAL ZOTTO -<br>ARMANDO S.A.S.                  | 2422 | 21-09-<br>22 | V/99    | 31-<br>08-22 | 7954807121 | PIMMRR |  |  | 22-09-22 | 03-10-22 | S | 325,74    | 62,97    | 262,77    | -11,00 |  | -2.890,47   |
| 177  | DISTRIBUTORE<br>AGIP DAL ZOTTO -<br>ARMANDO S.A.S.                  | 2421 | 21-09-<br>22 | V/99    | 31-<br>08-22 | 7954807121 | PIMMRR |  |  | 22-09-22 | 03-10-22 | S | 23,45     |          | 23,45     | -11,00 |  | -257,95     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2176 | 22-08-<br>22 | 851/EPA | 04-<br>08-22 | 7781550752 | DF1RK0 |  |  | 23-08-22 | 03-09-22 | S | 150,02    | 27,05    | 122,97    | -11,00 |  | -1.352,67   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2176 | 22-08-<br>22 | 821/EPA | 04-<br>08-22 | 7781548371 | DF1RK0 |  |  | 23-08-22 | 03-09-22 | S | 1.106,43  | 199,52   | 906,91    | -11,00 |  | -9.976,01   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2176 | 22-08-<br>22 | 855/EPA | 04-<br>08-22 | 7781540173 | DF1RK0 |  |  | 23-08-22 | 03-09-22 | S | 273,21    | 49,27    | 223,94    | -11,00 |  | -2.463,34   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2176 | 22-08-<br>22 | 820/EPA | 04-<br>08-22 | 7781536004 | DF1RK0 |  |  | 23-08-22 | 03-09-22 | S | 281,88    | 50,83    | 231,05    | -11,00 |  | -2.541,55   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2176 | 22-08-<br>22 | 853/EPA | 04-<br>08-22 | 7781534028 | DF1RK0 |  |  | 23-08-22 | 03-09-22 | S | 70,72     | 12,75    | 57,97     | -11,00 |  | -637,67     |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2176 | 22-08-<br>22 | 832/EPA | 04-<br>08-22 | 7781531356 | DF1RK0 |  |  | 23-08-22 | 03-09-22 | S | 417,24    | 75,24    | 342,00    | -11,00 |  | -3.762,00   |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2170 | 22-08-<br>22 | 846/EPA | 04-<br>08-22 | 7781540266 | W13GF7 |  |  | 23-08-22 | 03-09-22 | S | 3.966,68  | 715,30   | 3.251,38  | -11,00 |  | -35.765,18  |
| 466  | S.MED.E.<br>PANTELLERIA<br>S.P.A.                                   | 2064 | 10-08-<br>22 | 754/EPA | 22-<br>07-22 | 7702148597 | DF1RK0 |  |  | 11-08-22 | 22-08-22 | S | 242,99    | 43,82    | 199,17    | -11,00 |  | -2.190,87   |
| 466  | S.MED.E.<br>PANTELLERIA   | 2064 | 10-08-<br>22 | 680/EPA | 22-<br>07-22 | 7702147898 | DF1RK0 |  |  | 11-08-22 | 22-08-22 | S | 262,59    | 47,19    | 215,40    | -11,00 |  | -2.369,40   |

|     |                                   |      |              |         |              |            |        |  |  |          |          |   |          |        |        |        |  |            |
|-----|-----------------------------------|------|--------------|---------|--------------|------------|--------|--|--|----------|----------|---|----------|--------|--------|--------|--|------------|
|     | S.P.A.                            |      |              |         |              |            |        |  |  |          |          |   |          |        |        |        |  |            |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2064 | 10-08-<br>22 | 751/EPA | 22-<br>07-22 | 7702128010 | DF1RK0 |  |  | 11-08-22 | 22-08-22 | S | 115,33   | 20,80  | 94,53  | -11,00 |  | -1.039,83  |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2064 | 10-08-<br>22 | 669/EPA | 22-<br>07-22 | 7702125215 | DF1RK0 |  |  | 11-08-22 | 22-08-22 | S | 1.150,82 | 206,99 | 943,83 | -11,00 |  | -10.382,13 |
| 466 | S.MED.E.<br>PANTELLERIA<br>S.P.A. | 2064 | 10-08-<br>22 | 703/EPA | 22-<br>07-22 | 7702119578 | DF1RK0 |  |  | 11-08-22 | 22-08-22 | S | 617,02   | 110,80 | 506,22 | -11,00 |  | -5.568,42  |