

cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
466	S.MED.E. PANTELLERIA S.P.A.	724	15-03-22	7/PNL/FPA	02-11-17	85633654	W53D96			18-03-22	02-12-17	S	3.385,90	607,69	2.778,21	1.567,00		4.353.455,07
466	S.MED.E. PANTELLERIA S.P.A.	723	15-03-22	8/PNL/FPA	02-11-17	85633653	W53D96			18-03-22	02-12-17	S	3.272,74	587,28	2.685,46	1.567,00		4.208.115,82
5086	AZIONE SOCIALE	831	24-03-22	811 PA	16-08-19	1459392378	DF1RK0			29-03-22	19-09-19	S	1.047,09	49,86	997,23	922,00		919.446,06
3564	TELECOM ITALIA S.P.A.	686	14-03-22	7X00392356	14-02-20	2555290023	PIMMRR			15-03-22	22-03-20	S	84,16	15,18	68,98	723,00		49.872,54
2320	SODEXO MOTIVATION SOLUTIONS ITALIA SRL	826	23-03-22	VH21002504	06-05-21	5014503473	W13GF7			24-03-22	06-06-21	S	171,81	6,61	165,20	291,00		48.073,20
7675	SAN PIO APPALTI SRL	844	24-03-22	FATTPA 7_21	22-07-21	5483039155	W53D96			29-03-22	21-08-21	S	5.210,82	473,71	4.737,11	220,00		1.042.164,20
3564	TELECOM ITALIA S.P.A.	717	15-03-22	8V00263406	11-08-21	5628602555	W13GF7			15-03-22	14-09-21	S	2,85	0,51	2,34	182,00		425,88
7675	SAN PIO APPALTI SRL	844	24-03-22	FATTPA 8_21	16-09-21	5793583162	W53D96			29-03-22	16-10-21	S	1.652,36	150,21	1.502,15	164,00		246.352,60
7675	SAN PIO APPALTI SRL	845	24-03-22	FATTPA 8_21	16-09-21	5793583162	W53D96			29-03-22	16-10-21	S	2.046,85	186,08	1.860,77	164,00		305.166,28
7676	PALUMBO COSTRUZIONI SRL	414	10-02-22	11	06-08-21	5576856578	W53D96			11-02-22	06-09-21	S	3.255,93	295,99	2.959,94	158,00		467.670,52
7676	PALUMBO COSTRUZIONI SRL	415	10-02-22	11	06-08-21	5576856578	W53D96			11-02-22	06-09-21	S	234,08	21,28	212,80	158,00		33.622,40
3564	TELECOM ITALIA S.P.A.	717	15-03-22	8V00337134	11-10-21	5975413608	W13GF7			15-03-22	14-11-21	S	83,57	41,32	42,25	121,00		5.112,25
3564	TELECOM ITALIA S.P.A.	718	15-03-22	8V00337134	11-10-21	5975413608	W13GF7			15-03-22	14-11-21	S	145,59		145,59	121,00		17.616,39
3564	TELECOM ITALIA S.P.A.	718	15-03-22	8V00336168	11-10-21	5975394428	W13GF7			15-03-22	14-11-21	S	2.365,01	426,48	1.938,53	121,00		234.562,13
3564	TELECOM ITALIA S.P.A.	717	15-03-22	8V00336454	11-10-21	5975397438	W13GF7			15-03-22	14-11-21	S	2,86	0,51	2,35	121,00		284,35
4429	PANTELLERIA INN SRL HOTEL SUVAKI	188	25-01-22	209	02-08-21	5715354296	DF1RK0			25-01-22	03-10-21	S	250,00	22,73	227,27	114,00		25.908,78
7713	di martino giuseppe	40	13-01-22	1/FE	13-09-21	5772256392	W53D96			14-01-22	13-10-21	S	2.184,00		2.184,00	93,00		203.112,00
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	421	10-02-22	VP21000133	20-10-21	5999188424	W53D96			11-02-22	19-11-21	S	29.417,85	5.304,86	24.112,99	84,00		2.025.491,16
7718	INTERACT SPA	595	03-03-22	241/01	29-11-21	6240346340	W13GF7			08-03-22	30-12-21	S	1.832,44	330,44	1.502,00	68,00		102.136,00
7720	Miano Mario	740	16-03-22	FPA 9/21	12-12-21	6321187155	W53D96			18-03-22	11-01-22	S	6.251,77	1.127,37	5.124,40	66,00		338.210,40
4269	SYSTEM INFORMATICA DI PARISI FABIO	519	25-02-22	FPA 13/21	23-11-21	6201639474	DF1RK0			25-02-22	23-12-21	S	1.880,64	339,13	1.541,51	64,00		98.656,64
1323	BRIGNONE CAMILLA GIUSEPPINA	428	10-02-22	FPA 11/21	15-11-21	6152608281	W53D96			11-02-22	15-12-21	S	577,78	104,19	473,59	58,00		27.468,22
1323	BRIGNONE CAMILLA	428	10-02-22	FPA 10/21	15-11-21	6152588605	W53D96			11-02-22	15-12-21	S	1.171,80	211,31	960,49	58,00		55.708,42

	GIUSEPPINA		22		11-21													
7754	Virtual Logic SRL	702	14-03-22	2914/2021	15-12-21	6350885952	DF1RK0			15-03-22	16-01-22	S	2.816,26	507,85	2.308,41	58,00	133.887,78	
3564	TELECOM ITALIA S.P.A.	718	15-03-22	8V00416860	11-12-21	6361343917	W13GF7			15-03-22	17-01-22	S	229,16	41,32	187,84	57,00	10.706,88	
3564	TELECOM ITALIA S.P.A.	717	15-03-22	8V00415979	11-12-21	6362005103	W13GF7			15-03-22	17-01-22	S	2,89	0,51	2,38	57,00	135,66	
4403	GIBELLI ARCH. MADDALENA GIOIA	567	01-03-22	11PA	08-06-18	106592740	W53D96			02-03-22	08-01-22	S	19.032,00	3.432,00	15.600,00	53,00	826.800,00	
7557	Societa' A e B Consulting S.c.r.l.	673	10-03-22	21PA	20-12-21	6394062244	QQRZQJ			14-03-22	22-01-22	S	418,70		418,70	51,00	21.353,70	
7557	Societa' A e B Consulting S.c.r.l.	676	10-03-22	18PA	20-12-21	6394048348	QQRZQJ			14-03-22	22-01-22	S	418,70		418,70	51,00	21.353,70	
7557	Societa' A e B Consulting S.c.r.l.	674	10-03-22	20PA	20-12-21	6394058287	QQRZQJ			14-03-22	22-01-22	S	418,70		418,70	51,00	21.353,70	
7557	Societa' A e B Consulting S.c.r.l.	675	10-03-22	19PA	20-12-21	6394054187	QQRZQJ			14-03-22	22-01-22	S	342,58		342,58	51,00	17.471,58	
7557	Societa' A e B Consulting S.c.r.l.	681	10-03-22	13PA	20-12-21	6394020358	QQRZQJ			14-03-22	22-01-22	S	342,58		342,58	51,00	17.471,58	
7557	Societa' A e B Consulting S.c.r.l.	680	10-03-22	14PA	20-12-21	6394025629	QQRZQJ			14-03-22	22-01-22	S	342,58		342,58	51,00	17.471,58	
7557	Societa' A e B Consulting S.c.r.l.	679	10-03-22	15PA	20-12-21	6394030938	QQRZQJ			14-03-22	22-01-22	S	456,77		456,77	51,00	23.295,27	
7557	Societa' A e B Consulting S.c.r.l.	682	10-03-22	12PA	20-12-21	6394016102	QQRZQJ			14-03-22	22-01-22	S	418,70		418,70	51,00	21.353,70	
7557	Societa' A e B Consulting S.c.r.l.	677	10-03-22	17PA	20-12-21	6394039921	QQRZQJ			14-03-22	22-01-22	S	418,70		418,70	51,00	21.353,70	
7557	Societa' A e B Consulting S.c.r.l.	678	10-03-22	16PA	20-12-21	6394035353	QQRZQJ			14-03-22	22-01-22	S	418,70		418,70	51,00	21.353,70	
7557	Societa' A e B Consulting S.c.r.l.	683	10-03-22	11PA	20-12-21	6394008574	QQRZQJ			14-03-22	22-01-22	S	456,77		456,77	51,00	23.295,27	
7557	Societa' A e B Consulting S.c.r.l.	672	10-03-22	22PA	20-12-21	6394066484	QQRZQJ			14-03-22	22-01-22	S	342,58		342,58	51,00	17.471,58	
2381	EGAF EDIZIONI S.R.L.	464	14-02-22	2021-V-VS2-1181	30-11-21	6242543310	PIMMRR			16-02-22	31-12-21	S	189,50	1,13	188,37	47,00	8.853,39	
357	PANTELFLORA S.N.C. - DI GUIDA GIUSEPPE & C.	706	14-03-22	47/PA	27-12-21	6432825604	W53D96			15-03-22	29-01-22	S	4.220,00	492,73	3.727,27	45,00	167.727,15	
4539	DI MARZO EGLE MARIA	425	10-02-22	11/PA	30-11-21	6234187433	W53D96			11-02-22	30-12-21	S	1.279,69	230,76	1.048,93	43,00	45.103,99	
596	AGENZIA RIZZO S.N.C.	694	14-03-22	352/21	31-12-21	6449062772	W53D96			15-03-22	01-02-22	S	160,00		160,00	42,00	6.720,00	
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCA	564	01-03-22	13/PA	20-12-21	6369692017	DF1RK0			02-03-22	19-01-22	S	78,00	14,07	63,93	42,00	2.685,06	
7709	FERRO SERVIZI SRL	285	07-02-22	2021.112	30-11-21	6237746750	W53D96			08-02-22	30-12-21	S	4.121,38	743,20	3.378,18	40,00	135.127,20	
7740	CHIRCO ANTONINO	264	31-01-22	1/PA	24-11-21	6208345641	W13GF7			31-01-22	24-12-21	S	634,40		634,40	38,00	24.107,20	
4269	SYSTEM INFORMATICA DI PARISI FABIO	519	25-02-22	FPA 14/21	22-12-21	6384561961	DF1RK0			25-02-22	21-01-22	S	1.880,64	339,13	1.541,51	35,00	53.952,85	
3135	COSSYRA TRASPORTI S.R.L.	292	07-02-22	114	29-11-21	6276895757	W53D96			08-02-22	05-01-22	S	6.886,00	626,00	6.260,00	34,00	212.840,00	

246	AGENZIA MARITTIMA MINARDI ADRIANO	692	14-03- 22	7/2022	10- 01-22	6488615339	W53D96			15-03-22	10-02-22	S	782,00		782,00	33,00	25.806,00
7740	CHIRCO ANTONINO	167	25-01- 22	2/PA	24- 11-21	6208357060	W13GF7			25-01-22	24-12-21	S	634,40		634,40	32,00	20.300,80
7540	TERRANA COSTRUZIONI DI EMANUELE TERRANA	272	07-02- 22	FPA 10/21	09- 12-21	6301219681	W53D96			08-02-22	08-01-22	S	15.120,00		15.120,00	31,00	468.720,00
3690	MUNICIPIA SPA	171	25-01- 22	2021903345	26- 11-21	6219636850	QQRZQJ			25-01-22	26-12-21	S	629,25		629,25	30,00	18.877,50
3690	MUNICIPIA SPA	170	25-01- 22	2021903345	26- 11-21	6219636850	QQRZQJ			25-01-22	26-12-21	S	2.196,00	792,00	1.404,00	30,00	42.120,00
3690	MUNICIPIA SPA	172	25-01- 22	2021903345	26- 11-21	6219636850	QQRZQJ			25-01-22	26-12-21	S	1.566,75		1.566,75	30,00	47.002,50
3690	MUNICIPIA SPA	177	25-01- 22	2021903344	26- 11-21	6219635607	QQRZQJ			25-01-22	26-12-21	S	3.050,00	550,00	2.500,00	30,00	75.000,00
5018	DENTICI AVV. LORENZO MARIA	765	16-03- 22	5	17- 01-22	6530944061	W13GF7			18-03-22	16-02-22	S	8.040,34		8.040,34	30,00	241.210,20
7676	PALUMBO COSTRUZIONI SRL	416	10-02- 22	13	13- 12-21	6324520683	W53D96			11-02-22	12-01-22	S	2.751,41	250,13	2.501,28	30,00	75.038,40
7676	PALUMBO COSTRUZIONI SRL	417	10-02- 22	13	13- 12-21	6324520683	W53D96			11-02-22	12-01-22	S	193,08	17,55	175,53	30,00	5.265,90
7720	Miano Mario	740	16-03- 22	FPA 1/22	18- 01-22	6533896789	W53D96			18-03-22	17-02-22	S	119.020,00	10.820,00	108.200,00	29,00	3.137.800,00
3109	EXAKTA SICILIANA S.R.L.	256	31-01- 22	E171	30- 11-21	6262757461	W53D96			31-01-22	03-01-22	S	4.371,61		4.371,61	28,00	122.405,08
3109	EXAKTA SICILIANA S.R.L.	255	31-01- 22	E171	30- 11-21	6262757461	W53D96			31-01-22	03-01-22	S	1.005,19	488,80	516,39	28,00	14.458,92
6026	PAVIA GIUSEPPE	745	16-03- 22	FPA 1/22	21- 01-22	6555432809	W53D96			18-03-22	20-02-22	S	250,00		250,00	26,00	6.500,00
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	245	31-01- 22	949	30- 11-21	6285440866	DF1RK0			31-01-22	06-01-22	S	1.953,00	93,00	1.860,00	25,00	46.500,00
1933	NUOVA GENERAZIONE COOP.SOCIALE A R.L.	244	31-01- 22	949	30- 11-21	6285440866	DF1RK0			31-01-22	06-01-22	S	3.906,00	186,00	3.720,00	25,00	93.000,00
4539	DI MARZO EGLE MARIA	425	10-02- 22	13/PA	14- 12-21	6360045634	W53D96			11-02-22	17-01-22	S	192,39	34,69	157,70	25,00	3.942,50
4539	DI MARZO EGLE MARIA	424	10-02- 22	12/PA	14- 12-21	6360029869	W53D96			11-02-22	17-01-22	S	143,15	74,58	68,57	25,00	1.714,25
4539	DI MARZO EGLE MARIA	425	10-02- 22	12/PA	14- 12-21	6360029869	W53D96			11-02-22	17-01-22	S	270,44		270,44	25,00	6.761,00
3135	COSSYRA TRASPORTI S.R.L.	714	14-03- 22	7	20- 01-22	6547632228	W53D96			15-03-22	19-02-22	S	183,00	33,00	150,00	24,00	3.600,00
596	AGENZIA RIZZO S.N.C.	164	25-01- 22	297/21	30- 11-21	6257439982	W53D96			25-01-22	02-01-22	S	77,75		77,75	23,00	1.788,25
596	AGENZIA RIZZO S.N.C.	163	25-01- 22	297/21	30- 11-21	6257439982	W53D96			25-01-22	02-01-22	S	134,25		134,25	23,00	3.087,75
4692	PROGETTO CONTRACT SRL	720	15-03- 22	7	24- 01-22	6567360711	W53D96			18-03-22	23-02-22	S	67,94	6,18	61,76	23,00	1.420,48
4692	PROGETTO CONTRACT SRL	722	15-03- 22	8	24- 01-22	6567372805	W53D96			18-03-22	23-02-22	S	566,27		566,27	23,00	13.024,21

4692	PROGETTO CONTRACT SRL	721	15-03-22	8	24-01-22	6567372805	W53D96			18-03-22	23-02-22	S	1.943,15	228,13	1.715,02	23,00	39.445,46
4981	LA FENICE COOPERATIVA SOCIALE	556	01-03-22	FPA 2/22	08-01-22	6477559366	DF1RK0			02-03-22	07-02-22	S	4.952,48	235,83	4.716,65	23,00	108.482,95
4926	BANCA INTESA SAN PAOLO SPA	366	09-02-22	016X20211V6004702	15-12-21	6382750077	UFJ0DW			10-02-22	21-01-22	S	228,80	228,80		20,00	
4926	BANCA INTESA SAN PAOLO SPA	367	09-02-22	016X20211V6004703	15-12-21	6382754010	UFJ0DW			10-02-22	21-01-22	S	1.040,00		1.040,00	20,00	20.800,00
4926	BANCA INTESA SAN PAOLO SPA	368	09-02-22	016X20211V6004701	15-12-21	6382749777	UFJ0DW			10-02-22	21-01-22	S	224,83		224,83	20,00	4.496,60
4926	BANCA INTESA SAN PAOLO SPA	364	09-02-22	016X20211V6004700	15-12-21	6382749198	UFJ0DW			10-02-22	21-01-22	S	228,80	228,80		20,00	
4926	BANCA INTESA SAN PAOLO SPA	367	09-02-22	016X20211V6004700	15-12-21	6382749198	UFJ0DW			10-02-22	21-01-22	S	1.040,00		1.040,00	20,00	20.800,00
4926	BANCA INTESA SAN PAOLO SPA	370	09-02-22	016X20211V6004702	15-12-21	6382750077	UFJ0DW			10-02-22	21-01-22	S	1.040,00		1.040,00	20,00	20.800,00
4926	BANCA INTESA SAN PAOLO SPA	363	09-02-22	016X20211V6004703	15-12-21	6382754010	UFJ0DW			10-02-22	21-01-22	S	228,80	228,80		20,00	
4926	BANCA INTESA SAN PAOLO SPA	365	09-02-22	016X20211V6004701	15-12-21	6382749777	UFJ0DW			10-02-22	21-01-22	S	57,20	57,20		20,00	
4926	BANCA INTESA SAN PAOLO SPA	369	09-02-22	016X20211V6004701	15-12-21	6382749777	UFJ0DW			10-02-22	21-01-22	S	35,18		35,18	20,00	703,60
4926	BANCA INTESA SAN PAOLO SPA	362	09-02-22	016X20211V6004699	15-12-21	6382744774	UFJ0DW			10-02-22	21-01-22	S	2.812,40		2.812,40	20,00	56.248,00
4926	BANCA INTESA SAN PAOLO SPA	360	09-02-22	016X20211V6004699	15-12-21	6382744774	UFJ0DW			10-02-22	21-01-22	S	660,00	660,00		20,00	
4926	BANCA INTESA SAN PAOLO SPA	361	09-02-22	016X20211V6004699	15-12-21	6382744774	UFJ0DW			10-02-22	21-01-22	S	187,60		187,60	20,00	3.752,00
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCA	288	07-02-22	12/PA	20-12-21	6369515151	DF1RK0			08-02-22	19-01-22	S	463,12	72,40	390,72	20,00	7.814,40
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	422	10-02-22	VP21000182	22-12-21	6398768072	W53D96			11-02-22	23-01-22	S	19.471,11	3.511,18	15.959,93	19,00	303.238,67
66	COMUNE DI PANTELLERIA	446	11-02-22	1020020210000001500	23-12-21	6418361877	W53D96			14-02-22	27-01-22	S	149,42		149,42	18,00	2.689,56
66	COMUNE DI PANTELLERIA	444	11-02-22	1020020210000002400	23-12-21	6418361880	W53D96			14-02-22	27-01-22	S	705,03	705,03		18,00	
66	COMUNE DI PANTELLERIA	444	11-02-22	1020020210000001600	23-12-21	6418361689	W53D96			14-02-22	27-01-22	S	730,49	730,49		18,00	
66	COMUNE DI PANTELLERIA	444	11-02-22	1020020210000002300	23-12-21	6418362432	W53D96			14-02-22	27-01-22	S	1.204,09	1.204,09		18,00	
66	COMUNE DI PANTELLERIA	444	11-02-22	1020020210000001000	23-12-21	6418361911	W53D96			14-02-22	27-01-22	S	107,57	107,57		18,00	
66	COMUNE DI PANTELLERIA	444	11-02-22	1020020210000001700	23-12-21	6418362485	W53D96			14-02-22	27-01-22	S	169,55	169,55		18,00	
66	COMUNE DI PANTELLERIA	444	11-02-22	1020020210000001500	23-12-21	6418361877	W53D96			14-02-22	27-01-22	S	14,94	14,94		18,00	
66	COMUNE DI PANTELLERIA	451	11-02-22	1020020210000002400	23-12-21	6418361880	W53D96			14-02-22	27-01-22	S	7.050,32		7.050,32	18,00	126.905,76
66	COMUNE DI	450	11-02-	1020020210000002300	23-	6418362432	W53D96			14-02-22	27-01-22	S	12.040,87		12.040,87	18,00	216.735,66

7585	s.p.a	211	22	0/4210	12-21	6329901315	UFJ0DW			28-01-22	12-01-22	S	2.000,00		2.000,00	16,00		32.000,00
7585	Centro Studi Erickson s.p.a	210	27-01-22	0/4210	10-12-21	6329901315	UFJ0DW			28-01-22	12-01-22	S	1.000,00		1.000,00	16,00		16.000,00
7585	Centro Studi Erickson s.p.a	212	27-01-22	0/4210	10-12-21	6329901315	UFJ0DW			28-01-22	12-01-22	S	460,73		460,73	16,00		7.371,68
7585	Centro Studi Erickson s.p.a	213	27-01-22	0/4210	10-12-21	6329901315	UFJ0DW			28-01-22	12-01-22	S	1.000,00		1.000,00	16,00		16.000,00
86	BELVISI GIUSEPPE & C. SNC	253	31-01-22	520	13-12-21	6355494658	W53D96			31-01-22	16-01-22	S	2.217,23	399,83	1.817,40	15,00		27.261,00
66	COMUNE DI PANTELLERIA	372	09-02-22	1020020210000003600	23-12-21	6418362071	DF1RK0			10-02-22	27-01-22	S	109,16		109,16	14,00		1.528,24
66	COMUNE DI PANTELLERIA	371	09-02-22	1020020210000003600	23-12-21	6418362071	DF1RK0			10-02-22	27-01-22	S	10,92	10,92		14,00		
466	S.MED.E. PANTELLERIA S.P.A.	232	31-01-22	1249/EPA	18-12-21	6363905177	W53D96			31-01-22	17-01-22	S	3.800,00	3.444,18	355,82	14,00		4.981,48
466	S.MED.E. PANTELLERIA S.P.A.	233	31-01-22	1249/EPA	18-12-21	6363905177	W53D96			31-01-22	17-01-22	S	2.000,00		2.000,00	14,00		28.000,00
466	S.MED.E. PANTELLERIA S.P.A.	235	31-01-22	1249/EPA	18-12-21	6363905177	W53D96			31-01-22	17-01-22	S	1.692,83		1.692,83	14,00		23.699,62
466	S.MED.E. PANTELLERIA S.P.A.	231	31-01-22	1249/EPA	18-12-21	6363905177	W53D96			31-01-22	17-01-22	S	930,46		930,46	14,00		13.026,44
466	S.MED.E. PANTELLERIA S.P.A.	230	31-01-22	1295/EPA	18-12-21	6363902329	W53D96			31-01-22	17-01-22	S	2.587,71	466,64	2.121,07	14,00		29.694,98
466	S.MED.E. PANTELLERIA S.P.A.	230	31-01-22	1251/EPA	18-12-21	6363900613	W53D96			31-01-22	17-01-22	S	2.014,26	363,23	1.651,03	14,00		23.114,42
466	S.MED.E. PANTELLERIA S.P.A.	230	31-01-22	1268/EPA	18-12-21	6363904712	W53D96			31-01-22	17-01-22	S	123,42	22,26	101,16	14,00		1.416,24
466	S.MED.E. PANTELLERIA S.P.A.	234	31-01-22	1249/EPA	18-12-21	6363905177	W53D96			31-01-22	17-01-22	S	10.676,27		10.676,27	14,00		149.467,78
3040	CATANZARO COSTRUZIONI S.R.L.	741	16-03-22	8	31-01-22	6615153830	W53D96			18-03-22	04-03-22	S	18,72	1,70	17,02	14,00		238,28
7676	PALUMBO COSTRUZIONI SRL	184	25-01-22	13	13-12-21	6324520683	W53D96			25-01-22	12-01-22	S	39.922,51	3.629,32	36.293,19	13,00		471.811,47
1900	MA.ECO S.R.L.	837	24-03-22	9	31-01-22	6705670968	W53D96			29-03-22	17-03-22	S	245,68	82,02	163,66	12,00		1.963,92
1900	MA.ECO S.R.L.	838	24-03-22	9	31-01-22	6705670968	W53D96			29-03-22	17-03-22	S	656,57		656,57	12,00		7.878,84
3446	ANTARES - COOP. SOCIALE A R.L.	239	31-01-22	65-FE	20-12-21	6373929310	DF1RK0			31-01-22	19-01-22	S	2.491,45	118,64	2.372,81	12,00		28.473,72
3446	ANTARES - COOP. SOCIALE A R.L.	242	31-01-22	64-FE	20-12-21	6373782777	DF1RK0			31-01-22	19-01-22	S	2.491,45	118,64	2.372,81	12,00		28.473,72
4502	C.M.B. SERVICE SRL	700	14-03-22	63	31-01-22	6612663118	W53D96			15-03-22	03-03-22	S	7.625,00	1.375,00	6.250,00	12,00		75.000,00
246	AGENZIA MARITTIMA MINARDI ADRIANO	692	14-03-22	63/2022	31-01-22	6623228340	W53D96			15-03-22	05-03-22	S	342,00		342,00	10,00		3.420,00
596	AGENZIA RIZZO S.N.C.	693	14-03-22	9/22	31-01-22	6625718441	W53D96			15-03-22	05-03-22	S	166,02		166,02	10,00		1.660,20
596	AGENZIA RIZZO S.N.C.	694	14-03-22	9/22	31-01-22	6625718441	W53D96			15-03-22	05-03-22	S	105,98		105,98	10,00		1.059,80
619	CO.RE.PLA.	222	28-01-22	44064	22-12-21	6386888137	UFJ0DW			31-01-22	21-01-22	S	764,79	69,53	695,26	10,00		6.952,60
2922	ISIDE - SOC.COOP.SOCIALE	553	01-03-22	31/E	21-01-22	6553859847	DF1RK0			02-03-22	20-02-22	S	2.931,26	139,58	2.791,68	10,00		27.916,80

	A.R.L.																	
5068	Impresa Portuale S.R.L.	695	14-03-22	9/PV3	02-02-22	6625762505	W53D96			15-03-22	05-03-22	S	1.740,00		1.740,00	10,00		17.400,00
6778	Asfalti Sicilia srl	713	14-03-22	1/50	31-01-22	6629452939	W53D96			15-03-22	05-03-22	S	1.035,17	186,67	848,50	10,00		8.485,00
7495	Sidermetal s.r.l	712	14-03-22	FD/31	31-01-22	6629525637	W53D96			15-03-22	05-03-22	S	867,35	78,85	788,50	10,00		7.885,00
7587	AL POSTO GIUSTO DI D'AIETTI FRANCESCA	288	07-02-22	14/PA	30-12-21	6432402793	DF1RK0			08-02-22	29-01-22	S	305,54	51,28	254,26	10,00		2.542,60
3564	TELECOM ITALIA S.P.A.	183	25-01-22	8V00414543	11-12-21	6354634861	DF1RK0			25-01-22	16-01-22	S	180,80	30,80	150,00	9,00		1.350,00
3564	TELECOM ITALIA S.P.A.	183	25-01-22	8V00415553	11-12-21	6354395062	DF1RK0			25-01-22	16-01-22	S	134,20	24,20	110,00	9,00		990,00
3564	TELECOM ITALIA S.P.A.	182	25-01-22	8V00415230	11-12-21	6354683912	DF1RK0			25-01-22	16-01-22	S	134,20	24,20	110,00	9,00		990,00
3564	TELECOM ITALIA S.P.A.	182	25-01-22	8V00414352	11-12-21	6354682231	DF1RK0			25-01-22	16-01-22	S	146,58	26,43	120,15	9,00		1.081,35
3564	TELECOM ITALIA S.P.A.	181	25-01-22	7X03873966	11-12-21	6352839272	W13GF7			25-01-22	16-01-22	S	153,33	27,65	125,68	9,00		1.131,12
3564	TELECOM ITALIA S.P.A.	182	25-01-22	8V00415480	11-12-21	6354682838	DF1RK0			25-01-22	16-01-22	S	80,28	14,48	65,80	9,00		592,20
3564	TELECOM ITALIA S.P.A.	182	25-01-22	8V00413891	11-12-21	6354635120	DF1RK0			25-01-22	16-01-22	S	144,20	24,20	120,00	9,00		1.080,00
7675	SAN PIO APPALTI SRL	190	25-01-22	FATTPA 11_21	16-12-21	6350693494	W53D96			25-01-22	16-01-22	S	2.640,11	240,01	2.400,10	9,00		21.600,90
7675	SAN PIO APPALTI SRL	189	25-01-22	FATTPA 11_21	16-12-21	6350693494	W53D96			25-01-22	16-01-22	S	8.644,15	785,83	7.858,32	9,00		70.724,88
7709	FERRO SERVIZI SRL	286	07-02-22	2021.130	31-12-21	6444169392	W53D96			08-02-22	30-01-22	S	4.040,55	728,62	3.311,93	9,00		29.807,37
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	23/EPA	31-01-22	6629799791	W53D96			10-03-22	02-03-22	S	667,94	120,45	547,49	8,00		4.379,92
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	26/EPA	31-01-22	6629802552	W53D96			10-03-22	02-03-22	S	806,79	145,49	661,30	8,00		5.290,40
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	33/EPA	31-01-22	6629799553	W53D96			10-03-22	02-03-22	S	1.229,58	221,73	1.007,85	8,00		8.062,80
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	28/EPA	31-01-22	6629799766	W53D96			10-03-22	02-03-22	S	583,27	105,18	478,09	8,00		3.824,72
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	107/EPA	31-01-22	6629802766	W53D96			10-03-22	02-03-22	S	568,09	102,44	465,65	8,00		3.725,20
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	84/EPA	31-01-22	6629802582	W53D96			10-03-22	02-03-22	S	98,32	17,73	80,59	8,00		644,72
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	17/EPA	31-01-22	6629799488	W53D96			10-03-22	02-03-22	S	1.615,35	291,29	1.324,06	8,00		10.592,48
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	29/EPA	31-01-22	6629798948	W53D96			10-03-22	02-03-22	S	1.261,44	227,47	1.033,97	8,00		8.271,76
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	24/EPA	31-01-22	6629799256	W53D96			10-03-22	02-03-22	S	991,98	178,88	813,10	8,00		6.504,80
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	111/EPA	31-01-22	6629799064	W53D96			10-03-22	02-03-22	S	2.712,91	489,21	2.223,70	8,00		17.789,60
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	27/EPA	31-01-22	6629776857	W53D96			10-03-22	02-03-22	S	2.430,24	438,24	1.992,00	8,00		15.936,00
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	25/EPA	31-01-22	6629799278	W53D96			10-03-22	02-03-22	S	3.565,02	642,87	2.922,15	8,00		23.377,20

466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	118/EPA	31-01-22	6629776761	W53D96			10-03-22	02-03-22	S	386,72	69,74	316,98	8,00	2.535,84
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	129/EPA	31-01-22	6629852741	W53D96			10-03-22	02-03-22	S	180,80	32,60	148,20	8,00	1.185,60
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	79/EPA	31-01-22	6629854899	W53D96			10-03-22	02-03-22	S	250,06	45,09	204,97	8,00	1.639,76
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	41/EPA	31-01-22	6629852039	W53D96			10-03-22	02-03-22	S	1.465,61	264,29	1.201,32	8,00	9.610,56
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	64/EPA	31-01-22	6629809733	W53D96			10-03-22	02-03-22	S	15,88	2,86	13,02	8,00	104,16
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	13/EPA	31-01-22	6629809561	W53D96			10-03-22	02-03-22	S	1.506,54	271,67	1.234,87	8,00	9.878,96
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	141/EPA	31-01-22	6629808784	W53D96			10-03-22	02-03-22	S	21,63	3,90	17,73	8,00	141,84
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	12/EPA	31-01-22	6629808253	W53D96			10-03-22	02-03-22	S	2.512,99	453,16	2.059,83	8,00	16.478,64
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	109/EPA	31-01-22	6629807708	W53D96			10-03-22	02-03-22	S	2.888,29	520,84	2.367,45	8,00	18.939,60
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	35/EPA	31-01-22	6629807146	W53D96			10-03-22	02-03-22	S	953,83	172,00	781,83	8,00	6.254,64
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	154/EPA	31-01-22	6629806831	W53D96			10-03-22	02-03-22	S	38,11	6,87	31,24	8,00	249,92
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	121/EPA	31-01-22	6629806554	W53D96			10-03-22	02-03-22	S	61,95	11,17	50,78	8,00	406,24
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	116/EPA	31-01-22	6629805333	W53D96			10-03-22	02-03-22	S	467,81	84,36	383,45	8,00	3.067,60
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	83/EPA	31-01-22	6629804182	W53D96			10-03-22	02-03-22	S	1.583,61	285,57	1.298,04	8,00	10.384,32
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	53/EPA	31-01-22	6629803939	W53D96			10-03-22	02-03-22	S	362,01	65,28	296,73	8,00	2.373,84
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	110/EPA	31-01-22	6629852582	W53D96			10-03-22	02-03-22	S	680,60	122,73	557,87	8,00	4.462,96
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	104/EPA	31-01-22	6629852609	W53D96			10-03-22	02-03-22	S	1.642,44	296,18	1.346,26	8,00	10.770,08
466	S.MED.E. PANTELLERIA S.P.A.	656	09-03-22	137/EPA	31-01-22	6629859210	W53D96			10-03-22	02-03-22	S	42,58		42,58	8,00	340,64
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	115/EPA	31-01-22	6629855016	W53D96			10-03-22	02-03-22	S	1.070,95	193,12	877,83	8,00	7.022,64
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	113/EPA	31-01-22	6629854524	W53D96			10-03-22	02-03-22	S	625,63	112,82	512,81	8,00	4.102,48
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	146/EPA	31-01-22	6629854424	W53D96			10-03-22	02-03-22	S	209,08	37,70	171,38	8,00	1.371,04
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	39/EPA	31-01-22	6629854226	W53D96			10-03-22	02-03-22	S	3.375,57	608,71	2.766,86	8,00	22.134,88
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	101/EPA	31-01-22	6629854161	W53D96			10-03-22	02-03-22	S	135,36	24,41	110,95	8,00	887,60
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	130/EPA	31-01-22	6629854005	W53D96			10-03-22	02-03-22	S	127,05	22,91	104,14	8,00	833,12
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	149/EPA	31-01-22	6629853953	W53D96			10-03-22	02-03-22	S	87,49	15,78	71,71	8,00	573,68
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	152/EPA	31-01-22	6629853850	W53D96			10-03-22	02-03-22	S	49,74	8,97	40,77	8,00	326,16
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	139/EPA	31-01-22	6629803805	W53D96			10-03-22	02-03-22	S	735,20	132,58	602,62	8,00	4.820,96

466	S.MED.E. PANTELLERIA S.P.A.	659	09-03-22	123/EPA	31-01-22	6629854386	W53D96			10-03-22	02-03-22	S	50,53	9,11	41,42	8,00	331,36
466	S.MED.E. PANTELLERIA S.P.A.	659	09-03-22	128/EPA	31-01-22	6629808368	W53D96			10-03-22	02-03-22	S	622,41	112,24	510,17	8,00	4.081,36
466	S.MED.E. PANTELLERIA S.P.A.	659	09-03-22	133/EPA	31-01-22	6629807106	W53D96			10-03-22	02-03-22	S	92,67	16,71	75,96	8,00	607,68
466	S.MED.E. PANTELLERIA S.P.A.	659	09-03-22	136/EPA	31-01-22	6629806766	W53D96			10-03-22	02-03-22	S	69,05	12,45	56,60	8,00	452,80
466	S.MED.E. PANTELLERIA S.P.A.	659	09-03-22	145/EPA	31-01-22	6629801725	W53D96			10-03-22	02-03-22	S	1.307,68	235,81	1.071,87	8,00	8.574,96
466	S.MED.E. PANTELLERIA S.P.A.	659	09-03-22	54/EPA	31-01-22	6629799722	W53D96			10-03-22	02-03-22	S	33,93	6,12	27,81	8,00	222,48
466	S.MED.E. PANTELLERIA S.P.A.	658	09-03-22	50/EPA	31-01-22	6629859436	W53D96			10-03-22	02-03-22	S	342,04	61,68	280,36	8,00	2.242,88
466	S.MED.E. PANTELLERIA S.P.A.	658	09-03-22	86/EPA	31-01-22	6629776800	W53D96			10-03-22	02-03-22	S	589,74	106,35	483,39	8,00	3.867,12
466	S.MED.E. PANTELLERIA S.P.A.	657	09-03-22	127/EPA	31-01-22	6629853886	W53D96			10-03-22	02-03-22	S	1.079,43	194,65	884,78	8,00	7.078,24
466	S.MED.E. PANTELLERIA S.P.A.	655	09-03-22	137/EPA	31-01-22	6629859210	W53D96			10-03-22	02-03-22	S	474,60	93,26	381,34	8,00	3.050,72
466	S.MED.E. PANTELLERIA S.P.A.	654	09-03-22	153/EPA	31-01-22	6629854665	W53D96			10-03-22	02-03-22	S	67,17	12,11	55,06	8,00	440,48
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	144/EPA	31-01-22	6629802509	W53D96			10-03-22	02-03-22	S	35,09	6,33	28,76	8,00	230,08
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	52/EPA	31-01-22	6629804216	W53D96			10-03-22	02-03-22	S	85,38	15,40	69,98	8,00	559,84
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	2/EPA	31-01-22	6629806717	W53D96			10-03-22	02-03-22	S	23.453,46	4.229,31	19.224,15	8,00	153.793,20
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	114/EPA	31-01-22	6629856557	W53D96			10-03-22	02-03-22	S	901,10	162,49	738,61	8,00	5.908,88
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	56/EPA	31-01-22	6629860731	W53D96			10-03-22	02-03-22	S	114,17	20,59	93,58	8,00	748,64
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	48/EPA	31-01-22	6629859190	W53D96			10-03-22	02-03-22	S	3.393,05	611,86	2.781,19	8,00	22.249,52
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	32/EPA	31-01-22	6629857777	W53D96			10-03-22	02-03-22	S	291,28	52,53	238,75	8,00	1.910,00
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	117/EPA	31-01-22	6629857550	W53D96			10-03-22	02-03-22	S	89,74	16,18	73,56	8,00	588,48
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	58/EPA	31-01-22	6629855357	W53D96			10-03-22	02-03-22	S	108,53	19,57	88,96	8,00	711,68
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	4/EPA	31-01-22	6629852551	W53D96			10-03-22	02-03-22	S	3.017,39	544,12	2.473,27	8,00	19.786,16
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	21/EPA	31-01-22	6629807458	W53D96			10-03-22	02-03-22	S	91,28	16,46	74,82	8,00	598,56
466	S.MED.E. PANTELLERIA S.P.A.	660	10-03-22	61/EPA	31-01-22	6629807025	W53D96			10-03-22	02-03-22	S	298,61	53,85	244,76	8,00	1.958,08
466	S.MED.E. PANTELLERIA S.P.A.	654	09-03-22	96/EPA	31-01-22	6629807872	W53D96			10-03-22	02-03-22	S	452,33	81,57	370,76	8,00	2.966,08
466	S.MED.E. PANTELLERIA S.P.A.	653	09-03-22	80/EPA	31-01-22	6629856431	W53D96			10-03-22	02-03-22	S	121,23	21,86	99,37	8,00	794,96
466	S.MED.E. PANTELLERIA S.P.A.	653	09-03-22	93/EPA	31-01-22	6629855197	W53D96			10-03-22	02-03-22	S	48,78	8,80	39,98	8,00	319,84
466	S.MED.E. PANTELLERIA S.P.A.	653	09-03-22	94/EPA	31-01-22	6629798992	W53D96			10-03-22	02-03-22	S	48,78	8,80	39,98	8,00	319,84

466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	131/EPA	31-01-22	6629860764	W53D96			10-03-22	02-03-22	S	633,95	114,32	519,63	8,00	4.157,04
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	105/EPA	31-01-22	6629859676	W53D96			10-03-22	02-03-22	S	1.041,62	187,83	853,79	8,00	6.830,32
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	102/EPA	31-01-22	6629859628	W53D96			10-03-22	02-03-22	S	46,65	8,41	38,24	8,00	305,92
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	98/EPA	31-01-22	6629858874	W53D96			10-03-22	02-03-22	S	3.960,85	714,25	3.246,60	8,00	25.972,80
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	65/EPA	31-01-22	6629858787	W53D96			10-03-22	02-03-22	S	18,01	3,25	14,76	8,00	118,08
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	140/EPA	31-01-22	6629858258	W53D96			10-03-22	02-03-22	S	1.327,65	239,41	1.088,24	8,00	8.705,92
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	106/EPA	31-01-22	6629857755	W53D96			10-03-22	02-03-22	S	907,25	163,60	743,65	8,00	5.949,20
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	122/EPA	31-01-22	6629857316	W53D96			10-03-22	02-03-22	S	220,76	39,81	180,95	8,00	1.447,60
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	108/EPA	31-01-22	6629855222	W53D96			10-03-22	02-03-22	S	451,10	81,35	369,75	8,00	2.958,00
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	119/EPA	31-01-22	6629855244	W53D96			10-03-22	02-03-22	S	458,35	82,65	375,70	8,00	3.005,60
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	22/EPA	31-01-22	6629855573	W53D96			10-03-22	02-03-22	S	1.151,46	207,64	943,82	8,00	7.550,56
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	34/EPA	31-01-22	6629855785	W53D96			10-03-22	02-03-22	S	971,44	175,18	796,26	8,00	6.370,08
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	103/EPA	31-01-22	6629855819	W53D96			10-03-22	02-03-22	S	242,83	43,79	199,04	8,00	1.592,32
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	112/EPA	31-01-22	6629856111	W53D96			10-03-22	02-03-22	S	841,42	151,73	689,69	8,00	5.517,52
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	11/EPA	31-01-22	6629856463	W53D96			10-03-22	02-03-22	S	1.399,05	252,29	1.146,76	8,00	9.174,08
466	S.MED.E. PANTELLERIA S.P.A.	652	09-03-22	82/EPA	31-01-22	6629855403	W53D96			10-03-22	02-03-22	S	324,50	58,52	265,98	8,00	2.127,84
2922	ISIDE - SOC.COOP.SOCIALE A R.L.	179	25-01-22	583/E	17-12-21	6357856316	DF1RK0			25-01-22	17-01-22	S	17.740,05	844,76	16.895,29	8,00	135.162,32
3564	TELECOM ITALIA S.P.A.	183	25-01-22	8V00416029	11-12-21	6362004948	W13GF7			25-01-22	17-01-22	S	123,51	20,47	103,04	8,00	824,32
3564	TELECOM ITALIA S.P.A.	183	25-01-22	8V00415706	11-12-21	6362007420	W13GF7			25-01-22	17-01-22	S	412,36	72,38	339,98	8,00	2.719,84
3564	TELECOM ITALIA S.P.A.	180	25-01-22	8V00416057	11-12-21	6361335853	W13GF7			25-01-22	17-01-22	S	96,62	15,62	81,00	8,00	648,00
466	S.MED.E. PANTELLERIA S.P.A.	223	28-01-22	1301/EPA	18-12-21	6363905279	W53D96			31-01-22	24-01-22	S	19,51	3,52	15,99	7,00	111,93
466	S.MED.E. PANTELLERIA S.P.A.	224	28-01-22	1297/EPA	18-12-21	6363903761	W53D96			31-01-22	24-01-22	S	307,17	55,39	251,78	7,00	1.762,46
466	S.MED.E. PANTELLERIA S.P.A.	230	31-01-22	1299/EPA	18-12-21	6363903503	W53D96			31-01-22	24-01-22	S	85,38	15,40	69,98	7,00	489,86
466	S.MED.E. PANTELLERIA S.P.A.	231	31-01-22	1308/EPA	18-12-21	6363899362	W53D96			31-01-22	24-01-22	S	69,54		69,54	7,00	486,78
466	S.MED.E. PANTELLERIA S.P.A.	230	31-01-22	1305/EPA	18-12-21	6363901451	W53D96			31-01-22	24-01-22	S	111,73	20,15	91,58	7,00	641,06
466	S.MED.E. PANTELLERIA S.P.A.	230	31-01-22	1303/EPA	18-12-21	6363903978	W53D96			31-01-22	24-01-22	S	135,29	24,40	110,89	7,00	776,23
466	S.MED.E.	230	31-01-	1279/EPA	18-	6363901703	W53D96			31-01-22	24-01-22	S	342,64	61,79	280,85	7,00	1.965,95

	PANTELLERIA S.P.A.		22		12-21												
466	S.MED.E. PANTELLERIA S.P.A.	230	31-01-22	1308/EPA	18-12-21	6363899362	W53D96			31-01-22	24-01-22	S	119,66	34,12	85,54	7,00	598,78
466	S.MED.E. PANTELLERIA S.P.A.	590	03-03-22	10/EPA	31-01-22	6629808457	DF1RK0			08-03-22	02-03-22	S	16,20	2,86	13,34	6,00	80,04
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	67/EPA	31-01-22	6629809610	W53D96			08-03-22	02-03-22	S	15,88	2,86	13,02	6,00	78,12
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	66/EPA	31-01-22	6629809106	W53D96			08-03-22	02-03-22	S	16,27	2,86	13,41	6,00	80,46
466	S.MED.E. PANTELLERIA S.P.A.	586	03-03-22	36/EPA	31-01-22	6629857681	DF1RK0			08-03-22	02-03-22	S	683,36	123,23	560,13	6,00	3.360,78
466	S.MED.E. PANTELLERIA S.P.A.	587	03-03-22	38/EPA	31-01-22	6629802635	DF1RK0			08-03-22	02-03-22	S	108,53	19,57	88,96	6,00	533,76
466	S.MED.E. PANTELLERIA S.P.A.	587	03-03-22	89/EPA	31-01-22	6629805294	DF1RK0			08-03-22	02-03-22	S	92,67	16,71	75,96	6,00	455,76
466	S.MED.E. PANTELLERIA S.P.A.	587	03-03-22	6/EPA	31-01-22	6629807230	DF1RK0			08-03-22	02-03-22	S	681,20	122,84	558,36	6,00	3.350,16
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	63/EPA	31-01-22	6629799692	DF1RK0			08-03-22	02-03-22	S	387,52	69,76	317,76	6,00	1.906,56
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	126/EPA	31-01-22	6629853920	DF1RK0			08-03-22	02-03-22	S	96,55	17,36	79,19	6,00	475,14
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	49/EPA	31-01-22	6629854552	DF1RK0			08-03-22	02-03-22	S	17,57	3,16	14,41	6,00	86,46
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	47/EPA	31-01-22	6629857349	DF1RK0			08-03-22	02-03-22	S	206,89	37,22	169,67	6,00	1.018,02
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	59/EPA	31-01-22	6629857809	DF1RK0			08-03-22	02-03-22	S	131,99	23,75	108,24	6,00	649,44
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	150/EPA	31-01-22	6629860147	DF1RK0			08-03-22	02-03-22	S	46,56	8,33	38,23	6,00	229,38
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	37/EPA	31-01-22	6629860625	DF1RK0			08-03-22	02-03-22	S	108,77	19,57	89,20	6,00	535,20
466	S.MED.E. PANTELLERIA S.P.A.	585	03-03-22	18/EPA	31-01-22	6629859488	DF1RK0			08-03-22	02-03-22	S	464,10	83,69	380,41	6,00	2.282,46
466	S.MED.E. PANTELLERIA S.P.A.	585	03-03-22	87/EPA	31-01-22	6629855871	DF1RK0			08-03-22	02-03-22	S	71,24	12,85	58,39	6,00	350,34
466	S.MED.E. PANTELLERIA S.P.A.	585	03-03-22	7/EPA	31-01-22	6629802529	DF1RK0			08-03-22	02-03-22	S	1.339,17	241,49	1.097,68	6,00	6.586,08
466	S.MED.E. PANTELLERIA S.P.A.	585	03-03-22	40/EPA	31-01-22	6629799235	DF1RK0			08-03-22	02-03-22	S	996,86	179,76	817,10	6,00	4.902,60
466	S.MED.E. PANTELLERIA S.P.A.	590	03-03-22	148/EPA	31-01-22	6629855426	DF1RK0			08-03-22	02-03-22	S	67,33	12,11	55,22	6,00	331,32
3690	MUNICIPIA SPA	742	16-03-22	2022900121	09-02-22	6672339501	QQRZQJ			18-03-22	12-03-22	S	10.426,64	1.880,21	8.546,43	6,00	51.278,58
4237	TRAPANI SERVIZI SPA	699	14-03-22	0000117	07-02-22	6652447629	W53D96			15-03-22	09-03-22	S	8.084,43	734,95	7.349,48	6,00	44.096,88
3135	COSSYRA TRASPORTI S.R.L.	726	15-03-22	22	07-02-22	6682433764	W53D96			18-03-22	13-03-22	S	4.730,00	430,00	4.300,00	5,00	21.500,00
4733	COMPAGNIA DI NAVIGAZIONE CARONTE & TOURIST IS - OLE MIN	421	10-02-22	VP21000199	31-12-21	6475044650	W53D96			11-02-22	06-02-22	S	17.978,42	3.242,01	14.736,41	5,00	73.682,05
4379	MARSALA TRAVEL BUS S.R.L.	66	18-01-22	FATTPA 24_21	14-12-21	6335855477	W53D96			18-01-22	14-01-22	S	65.177,88	5.925,26	59.252,62	4,00	237.010,48

4457	SICILFERT SRL	710	14-03-22	9 /PA	31-01-22	6670204878	W53D96			15-03-22	11-03-22	S	68,31		68,31	4,00	273,24
4457	SICILFERT SRL	709	14-03-22	9 /PA	31-01-22	6670204878	W53D96			15-03-22	11-03-22	S	44,99	10,30	34,69	4,00	138,76
4930	G & G Building Edilizia Innovativa e Grandi Opere S	819	23-03-22	01/2022	18-02-22	6728626560	W53D96			24-03-22	20-03-22	S	5.069,71	914,21	4.155,50	4,00	16.622,00
7557	Societa' A e B Consulting S.c.r.l.	675	10-03-22	20	08-02-22	6660222871	QQRZQJ			14-03-22	10-03-22	S	342,58	61,78	280,80	4,00	1.123,20
7557	Societa' A e B Consulting S.c.r.l.	678	10-03-22	14	08-02-22	6660058558	QQRZQJ			14-03-22	10-03-22	S	418,70	75,50	343,20	4,00	1.372,80
7557	Societa' A e B Consulting S.c.r.l.	674	10-03-22	22	08-02-22	6660278060	QQRZQJ			14-03-22	10-03-22	S	418,70	75,50	343,20	4,00	1.372,80
7557	Societa' A e B Consulting S.c.r.l.	673	10-03-22	24	08-02-22	6661199614	QQRZQJ			14-03-22	10-03-22	S	418,70	75,50	343,20	4,00	1.372,80
7557	Societa' A e B Consulting S.c.r.l.	676	10-03-22	18	08-02-22	6660182514	QQRZQJ			14-03-22	10-03-22	S	418,70	75,50	343,20	4,00	1.372,80
7557	Societa' A e B Consulting S.c.r.l.	681	10-03-22	8	08-02-22	6659784031	QQRZQJ			14-03-22	10-03-22	S	342,58	61,78	280,80	4,00	1.123,20
7557	Societa' A e B Consulting S.c.r.l.	672	10-03-22	26	08-02-22	6661274729	QQRZQJ			14-03-22	10-03-22	S	342,58	61,78	280,80	4,00	1.123,20
7557	Societa' A e B Consulting S.c.r.l.	680	10-03-22	10	08-02-22	6659872492	QQRZQJ			14-03-22	10-03-22	S	342,58	61,78	280,80	4,00	1.123,20
7557	Societa' A e B Consulting S.c.r.l.	679	10-03-22	12	08-02-22	6660001787	QQRZQJ			14-03-22	10-03-22	S	456,77	82,37	374,40	4,00	1.497,60
7557	Societa' A e B Consulting S.c.r.l.	672	10-03-22	2	08-02-22	6659575616	QQRZQJ			14-03-22	10-03-22	S	4.377,36	789,36	3.588,00	4,00	14.352,00
7557	Societa' A e B Consulting S.c.r.l.	677	10-03-22	16	08-02-22	6660127535	QQRZQJ			14-03-22	10-03-22	S	418,70	75,50	343,20	4,00	1.372,80
7557	Societa' A e B Consulting S.c.r.l.	683	10-03-22	4	08-02-22	6659650322	QQRZQJ			14-03-22	10-03-22	S	456,77	82,37	374,40	4,00	1.497,60
7557	Societa' A e B Consulting S.c.r.l.	682	10-03-22	6	08-02-22	6659715134	QQRZQJ			14-03-22	10-03-22	S	418,70	75,50	343,20	4,00	1.372,80
466	S.MED.E. PANTELLERIA S.P.A.	585	03-03-22	91/EPA	31-01-22	6629859706	DF1RK0			08-03-22	05-03-22	S	245,29	44,23	201,06	3,00	603,18
3233	POSTE ITALIANE S.P.A.	812	23-03-22	1022040241	18-02-22	6731689516	W13GF7			24-03-22	21-03-22	S	492,44		492,44	3,00	1.477,32
3233	POSTE ITALIANE S.P.A.	812	23-03-22	1022040241	18-02-22	6731689516	W13GF7			24-03-22	21-03-22	S	2,00		2,00	3,00	6,00
3564	TELECOM ITALIA S.P.A.	718	15-03-22	6820220214000472	08-02-22	6674317530	W13GF7			15-03-22	12-03-22	S	1.518,34	273,80	1.244,54	3,00	3.733,62
4252	ACCADUEO SOC. COOP.	697	14-03-22	27	01-02-22	6676002722	W53D96			15-03-22	12-03-22	S	1.064,00		1.064,00	3,00	3.192,00
4252	ACCADUEO SOC. COOP.	696	14-03-22	27	01-02-22	6676002722	W53D96			15-03-22	12-03-22	S	676,00		676,00	3,00	2.028,00
4269	SYSTEM INFORMATICA DI PARISI FABIO	520	25-02-22	FPA 1/22	23-01-22	6562370200	DF1RK0			25-02-22	22-02-22	S	843,44		843,44	3,00	2.530,32
4269	SYSTEM INFORMATICA DI PARISI FABIO	519	25-02-22	FPA 1/22	23-01-22	6562370200	DF1RK0			25-02-22	22-02-22	S	1.037,20	339,13	698,07	3,00	2.094,21
4379	MARSALA TRAVEL BUS S.R.L.	566	01-03-22	FATTPA 2_22	28-01-22	6591195595	DF1RK0			02-03-22	27-02-22	S	2.750,00	250,00	2.500,00	3,00	7.500,00
4403	GIBELLI ARCH.	567	01-03-22	3/FE	19-01-22	6592850011	W53D96			02-03-22	27-02-22	S	5.459,18		5.459,18	3,00	16.377,54

3564	S.P.A.	684	22	7X00448724	02-22	6700067276	W13GF7			15-03-22	16-03-22	S	125,37	22,61	102,76	-1,00		-102,76
3564	TELECOM ITALIA S.P.A.	688	14-03-22	8V00045432	10-02-22	6699274641	DF1RK0			15-03-22	16-03-22	S	80,28	14,48	65,80	-1,00		-65,80
3564	TELECOM ITALIA S.P.A.	687	14-03-22	7X00301281	10-02-22	6699985187	W13GF7			15-03-22	16-03-22	S	21,78		21,78	-1,00		-21,78
3564	TELECOM ITALIA S.P.A.	685	14-03-22	8V00043750	10-02-22	6699990608	W13GF7			15-03-22	16-03-22	S	96,62	15,62	81,00	-1,00		-81,00
3564	TELECOM ITALIA S.P.A.	686	14-03-22	7X00301281	10-02-22	6699985187	W13GF7			15-03-22	16-03-22	S	202,22	40,39	161,83	-1,00		-161,83
3564	TELECOM ITALIA S.P.A.	718	15-03-22	8V00044918	10-02-22	6699989818	W13GF7			15-03-22	16-03-22	S	229,18	41,33	187,85	-1,00		-187,85
3564	TELECOM ITALIA S.P.A.	717	15-03-22	8V00045017	10-02-22	6699991374	W13GF7			15-03-22	16-03-22	S	2,93	0,51	2,42	-1,00		-2,42
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	729	15-03-22	1010744571	16-02-22	6718055605	W53D96			18-03-22	19-03-22	S	332,81	86,12	246,69	-1,00		-246,69
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	728	15-03-22	1010744571	16-02-22	6718055605	W53D96			18-03-22	19-03-22	S	0,08		0,08	-1,00		-0,08
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	727	15-03-22	1010744571	16-02-22	6718055605	W53D96			18-03-22	19-03-22	S	100,00		100,00	-1,00		-100,00
4439	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	730	15-03-22	1010744571	16-02-22	6718055605	W53D96			18-03-22	19-03-22	S	44,70		44,70	-1,00		-44,70
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	715	14-03-22	FPA 554/22	14-02-22	6699883773	W53D96			15-03-22	16-03-22	S	1.464,00	264,00	1.200,00	-1,00		-1.200,00
6778	Asfalti Sicilia srl	853	29-03-22	1/112	28-02-22	6791281662	W53D96			30-03-22	31-03-22	S	647,82	116,82	531,00	-1,00		-531,00
7532	CAI CHUNHU	185	25-01-22	5/PA	23-12-21	6416782113	DF1RK0			25-01-22	26-01-22	S	225,00	40,57	184,43	-1,00		-184,43
7624	VENEZIANO EZIO	280	07-02-22	2/1	03-01-22	6486896380	QQRZQJ			08-02-22	09-02-22	S	5.456,57		5.456,57	-1,00		-5.456,57
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	229	31-01-22	V/146	31-12-21	6454064364	W53D96			31-01-22	02-02-22	S	1.786,13	322,09	1.464,04	-2,00		-2.928,08
3485	SANITARIA DELFINO-SOC.COOP. - SOCIALE	597	03-03-22	39/E/2022	08-02-22	6661406772	DF1RK0			08-03-22	10-03-22	S	434,62	116,70	317,92	-2,00		-635,84
3485	SANITARIA DELFINO-SOC.COOP. - SOCIALE	598	03-03-22	39/E/2022	08-02-22	6661406772	DF1RK0			08-03-22	10-03-22	S	2.016,03		2.016,03	-2,00		-4.032,06
4879	PIRRECA MAURIZIO	413	10-02-22	6	14-01-22	6513357999	W53D96			11-02-22	13-02-22	S	3.782,00	682,00	3.100,00	-2,00		-6.200,00
4912	FARMACIA GANCI SAS	565	01-03-22	7PA 22	02-02-22	6621369086	DF1RK0			02-03-22	04-03-22	S	241,78	29,92	211,86	-2,00		-423,72
7491	Irecon S.a.S. di Montalbano Giovanni & C	701	14-03-22	19/PA/2022	14-02-22	6709868025	W53D96			15-03-22	17-03-22	S	16.280,22	1.480,02	14.800,20	-2,00		-29.600,40

466	PANTELLERIA S.P.A.	59	22	1264/EPA	12-21	6363900408	W53D96			18-01-22	24-01-22	S	1.300,45	234,51	1.065,94	-6,00	-6.395,64
466	S.MED.E. PANTELLERIA S.P.A.	59	18-01-22	1312/EPA	18-12-21	6363900827	W53D96			18-01-22	24-01-22	S	17,65	3,18	14,47	-6,00	-86,82
466	S.MED.E. PANTELLERIA S.P.A.	59	18-01-22	1286/EPA	18-12-21	6363904500	W53D96			18-01-22	24-01-22	S	1.214,05	218,93	995,12	-6,00	-5.970,72
466	S.MED.E. PANTELLERIA S.P.A.	59	18-01-22	1259/EPA	18-12-21	6363904538	W53D96			18-01-22	24-01-22	S	1.991,17	359,06	1.632,11	-6,00	-9.792,66
466	S.MED.E. PANTELLERIA S.P.A.	59	18-01-22	1282/EPA	18-12-21	6363899500	W53D96			18-01-22	24-01-22	S	122,00		122,00	-6,00	-732,00
466	S.MED.E. PANTELLERIA S.P.A.	60	18-01-22	1270/EPA	18-12-21	6363901592	W53D96			18-01-22	24-01-22	S	532,91	96,10	436,81	-6,00	-2.620,86
466	S.MED.E. PANTELLERIA S.P.A.	60	18-01-22	1276/EPA	18-12-21	6363901661	W53D96			18-01-22	24-01-22	S	1.570,70	283,24	1.287,46	-6,00	-7.724,76
466	S.MED.E. PANTELLERIA S.P.A.	60	18-01-22	1269/EPA	18-12-21	6363903545	W53D96			18-01-22	24-01-22	S	951,51	171,58	779,93	-6,00	-4.679,58
466	S.MED.E. PANTELLERIA S.P.A.	60	18-01-22	1272/EPA	18-12-21	6363904857	W53D96			18-01-22	24-01-22	S	2.687,92	484,71	2.203,21	-6,00	-13.219,26
466	S.MED.E. PANTELLERIA S.P.A.	60	18-01-22	1300/EPA	18-12-21	6363899557	W53D96			18-01-22	24-01-22	S	382,63	69,00	313,63	-6,00	-1.881,78
466	S.MED.E. PANTELLERIA S.P.A.	60	18-01-22	1260/EPA	18-12-21	6363902687	W53D96			18-01-22	24-01-22	S	1.120,96	220,72	900,24	-6,00	-5.401,44
466	S.MED.E. PANTELLERIA S.P.A.	60	18-01-22	1275/EPA	18-12-21	6363903082	W53D96			18-01-22	24-01-22	S	442,65	79,82	362,83	-6,00	-2.176,98
466	S.MED.E. PANTELLERIA S.P.A.	59	18-01-22	1281/EPA	18-12-21	6363903872	W53D96			18-01-22	24-01-22	S	817,55	147,43	670,12	-6,00	-4.020,72
466	S.MED.E. PANTELLERIA S.P.A.	58	17-01-22	1283/EPA	18-12-21	6363903629	DF1RK0			18-01-22	24-01-22	S	554,34	99,96	454,38	-6,00	-2.726,28
466	S.MED.E. PANTELLERIA S.P.A.	56	17-01-22	1313/EPA	18-12-21	6363899576	W53D96			18-01-22	24-01-22	S	15,88	2,86	13,02	-6,00	-78,12
466	S.MED.E. PANTELLERIA S.P.A.	56	17-01-22	1294/EPA	18-12-21	6363899591	DF1RK0			18-01-22	24-01-22	S	196,81	35,49	161,32	-6,00	-967,92
466	S.MED.E. PANTELLERIA S.P.A.	56	17-01-22	1284/EPA	18-12-21	6363900493	DF1RK0			18-01-22	24-01-22	S	108,53	19,57	88,96	-6,00	-533,76
466	S.MED.E. PANTELLERIA S.P.A.	56	17-01-22	1310/EPA	18-12-21	6363901630	DF1RK0			18-01-22	24-01-22	S	156,53	28,23	128,30	-6,00	-769,80
466	S.MED.E. PANTELLERIA S.P.A.	56	17-01-22	1306/EPA	18-12-21	6363903106	DF1RK0			18-01-22	24-01-22	S	131,70	23,75	107,95	-6,00	-647,70
466	S.MED.E. PANTELLERIA S.P.A.	56	17-01-22	1296/EPA	18-12-21	6363904093	DF1RK0			18-01-22	24-01-22	S	30,68	5,53	25,15	-6,00	-150,90
466	S.MED.E. PANTELLERIA S.P.A.	57	17-01-22	1257/EPA	18-12-21	6363903902	DF1RK0			18-01-22	24-01-22	S	15,88	2,86	13,02	-6,00	-78,12
466	S.MED.E. PANTELLERIA S.P.A.	58	17-01-22	1287/EPA	18-12-21	6363900549	DF1RK0			18-01-22	24-01-22	S	337,81	60,92	276,89	-6,00	-1.661,34
466	S.MED.E. PANTELLERIA S.P.A.	58	17-01-22	1285/EPA	18-12-21	6363901838	DF1RK0			18-01-22	24-01-22	S	108,53	19,57	88,96	-6,00	-533,76
466	S.MED.E. PANTELLERIA S.P.A.	58	17-01-22	1265/EPA	18-12-21	6363901944	DF1RK0			18-01-22	24-01-22	S	323,70	58,37	265,33	-6,00	-1.591,98
466	S.MED.E. PANTELLERIA S.P.A.	58	17-01-22	1253/EPA	18-12-21	6363902422	DF1RK0			18-01-22	24-01-22	S	362,05	65,29	296,76	-6,00	-1.780,56
466	S.MED.E. PANTELLERIA S.P.A.	58	17-01-22	1254/EPA	18-12-21	6363902651	DF1RK0			18-01-22	24-01-22	S	1.157,88	208,80	949,08	-6,00	-5.694,48
466	S.MED.E. PANTELLERIA S.P.A.	60	18-01-22	1271/EPA	18-12-21	6363900346	W53D96			18-01-22	24-01-22	S	104,85		104,85	-6,00	-629,10
466	S.MED.E.	61	18-01-	1282/EPA	18-	6363899500	W53D96			18-01-22	24-01-22	S	655,91	140,28	515,63	-6,00	-3.093,78

	PANTELLERIA S.P.A.		22		12-21													
466	S.MED.E. PANTELLERIA S.P.A.	61	18-01-22	1288/EPA	18-12-21	6363901788	W53D96			18-01-22	24-01-22	S	1.195,33	215,55	979,78	-6,00		-5.878,68
466	S.MED.E. PANTELLERIA S.P.A.	61	18-01-22	1273/EPA	18-12-21	6363902295	W53D96			18-01-22	24-01-22	S	1.056,64	190,54	866,10	-6,00		-5.196,60
466	S.MED.E. PANTELLERIA S.P.A.	61	18-01-22	1311/EPA	18-12-21	6363904433	W53D96			18-01-22	24-01-22	S	15,88	2,86	13,02	-6,00		-78,12
466	S.MED.E. PANTELLERIA S.P.A.	61	18-01-22	1280/EPA	18-12-21	6363905263	W53D96			18-01-22	24-01-22	S	1.046,83	188,77	858,06	-6,00		-5.148,36
466	S.MED.E. PANTELLERIA S.P.A.	61	18-01-22	1260/EPA	18-12-21	6363902687	W53D96			18-01-22	24-01-22	S	103,04		103,04	-6,00		-618,24
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	178/EPA	14-02-22	6701372310	W53D96			10-03-22	16-03-22	S	926,20	167,02	759,18	-6,00		-4.555,08
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	182/EPA	14-02-22	6701372260	W53D96			10-03-22	16-03-22	S	479,31	86,43	392,88	-6,00		-2.357,28
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	180/EPA	14-02-22	6701372056	W53D96			10-03-22	16-03-22	S	553,42	99,80	453,62	-6,00		-2.721,72
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	179/EPA	14-02-22	6701371839	W53D96			10-03-22	16-03-22	S	3.426,43	617,88	2.808,55	-6,00		-16.851,30
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	176/EPA	14-02-22	6701371468	W53D96			10-03-22	16-03-22	S	1.068,95	192,76	876,19	-6,00		-5.257,14
466	S.MED.E. PANTELLERIA S.P.A.	667	10-03-22	208/EPA	14-02-22	6701376737	W53D96			10-03-22	16-03-22	S	221,27	39,90	181,37	-6,00		-1.088,22
466	S.MED.E. PANTELLERIA S.P.A.	666	10-03-22	204/EPA	14-02-22	6701376201	W53D96			10-03-22	16-03-22	S	272,45	49,13	223,32	-6,00		-1.339,92
466	S.MED.E. PANTELLERIA S.P.A.	665	10-03-22	172/EPA	14-02-22	6701377706	DF1RK0			10-03-22	16-03-22	S	429,59	77,47	352,12	-6,00		-2.112,72
466	S.MED.E. PANTELLERIA S.P.A.	665	10-03-22	194/EPA	14-02-22	6701370698	DF1RK0			10-03-22	16-03-22	S	1.025,30	184,89	840,41	-6,00		-5.042,46
466	S.MED.E. PANTELLERIA S.P.A.	664	10-03-22	160/EPA	14-02-22	6701377919	DF1RK0			10-03-22	16-03-22	S	669,67	120,76	548,91	-6,00		-3.293,46
466	S.MED.E. PANTELLERIA S.P.A.	664	10-03-22	192/EPA	14-02-22	6701373205	DF1RK0			10-03-22	16-03-22	S	76,07	13,72	62,35	-6,00		-374,10
466	S.MED.E. PANTELLERIA S.P.A.	663	10-03-22	190/EPA	14-02-22	6701375332	DF1RK0			10-03-22	16-03-22	S	641,82	115,74	526,08	-6,00		-3.156,48
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	187/EPA	14-02-22	6701379119	W53D96			10-03-22	16-03-22	S	1.213,00	218,74	994,26	-6,00		-5.965,56
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	189/EPA	14-02-22	6701377812	W53D96			10-03-22	16-03-22	S	887,28	160,00	727,28	-6,00		-4.363,68
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	193/EPA	14-02-22	6701377578	W53D96			10-03-22	16-03-22	S	1.666,56	300,53	1.366,03	-6,00		-8.196,18
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	195/EPA	14-02-22	6701376926	W53D96			10-03-22	16-03-22	S	1.324,03	238,76	1.085,27	-6,00		-6.511,62
466	S.MED.E. PANTELLERIA S.P.A.	665	10-03-22	161/EPA	14-02-22	6701379383	DF1RK0			10-03-22	16-03-22	S	997,59	179,89	817,70	-6,00		-4.906,20
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	207/EPA	14-02-22	6701376058	W53D96			10-03-22	16-03-22	S	376,83	67,95	308,88	-6,00		-1.853,28
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	188/EPA	14-02-22	6701374208	W53D96			10-03-22	16-03-22	S	909,50	164,01	745,49	-6,00		-4.472,94
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	218/EPA	14-02-22	6701373296	W53D96			10-03-22	16-03-22	S	14,40	2,60	11,80	-6,00		-70,80
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	219/EPA	14-02-22	6701371962	W53D96			10-03-22	16-03-22	S	16,64	3,00	13,64	-6,00		-81,84
466	S.MED.E.	668	10-03-	175/EPA	14-	6701372678	W53D96			10-03-22	16-03-22	S	64,33	11,60	52,73	-6,00		-316,38

	PANTELLERIA S.P.A.		22		02-22												
466	S.MED.E. PANTELLERIA S.P.A.	668	10-03-22	186/EPA	14-02-22	6701372930	W53D96			10-03-22	16-03-22	S	486,41	87,71	398,70	-6,00	-2.392,20
466	S.MED.E. PANTELLERIA S.P.A.	668	10-03-22	158/EPA	14-02-22	6701371357	W53D96			10-03-22	16-03-22	S	2.692,38	485,51	2.206,87	-6,00	-13.241,22
466	S.MED.E. PANTELLERIA S.P.A.	668	10-03-22	206/EPA	14-02-22	6701374497	W53D96			10-03-22	16-03-22	S	57,52	10,37	47,15	-6,00	-282,90
466	S.MED.E. PANTELLERIA S.P.A.	668	10-03-22	202/EPA	14-02-22	6701374410	W53D96			10-03-22	16-03-22	S	2.407,52	434,14	1.973,38	-6,00	-11.840,28
466	S.MED.E. PANTELLERIA S.P.A.	668	10-03-22	210/EPA	14-02-22	6701373817	W53D96			10-03-22	16-03-22	S	95,51	17,22	78,29	-6,00	-469,74
466	S.MED.E. PANTELLERIA S.P.A.	668	10-03-22	215/EPA	14-02-22	6701371532	W53D96			10-03-22	16-03-22	S	241,79	43,60	198,19	-6,00	-1.189,14
466	S.MED.E. PANTELLERIA S.P.A.	668	10-03-22	212/EPA	14-02-22	6701371416	W53D96			10-03-22	16-03-22	S	96,49	17,40	79,09	-6,00	-474,54
466	S.MED.E. PANTELLERIA S.P.A.	668	10-03-22	156/EPA	14-02-22	6701373413	W53D96			10-03-22	16-03-22	S	25.679,50	4.630,73	21.048,77	-6,00	-126.292,62
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	181/EPA	14-02-22	6701379341	W53D96			10-03-22	16-03-22	S	2.212,87	399,04	1.813,83	-6,00	-10.882,98
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	165/EPA	14-02-22	6701378658	W53D96			10-03-22	16-03-22	S	1.350,43	243,52	1.106,91	-6,00	-6.641,46
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	166/EPA	14-02-22	6701372500	W53D96			10-03-22	16-03-22	S	2.099,36	378,57	1.720,79	-6,00	-10.324,74
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	177/EPA	14-02-22	6701374903	W53D96			10-03-22	16-03-22	S	621,29	112,04	509,25	-6,00	-3.055,50
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	171/EPA	14-02-22	6701375643	W53D96			10-03-22	16-03-22	S	1.505,35	271,46	1.233,89	-6,00	-7.403,34
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	183/EPA	14-02-22	6701375746	W53D96			10-03-22	16-03-22	S	1.880,98	339,19	1.541,79	-6,00	-9.250,74
466	S.MED.E. PANTELLERIA S.P.A.	662	10-03-22	167/EPA	14-02-22	6701376655	W53D96			10-03-22	16-03-22	S	1.351,22	243,66	1.107,56	-6,00	-6.645,36
1900	MA.ECO S.R.L.	221	28-01-22	1066	31-12-21	6473899649	W53D96			31-01-22	06-02-22	S	806,23	73,29	732,94	-6,00	-4.397,64
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	592	03-03-22	00020220347	11-02-22	6684719500	DF1RK0			08-03-22	14-03-22	S	484,75		484,75	-6,00	-2.908,50
4728	IMMEDIA SPA EX HALLEY CONSULTING SPA	591	03-03-22	00020220347	11-02-22	6684719500	DF1RK0			08-03-22	14-03-22	S	3.251,50	673,75	2.577,75	-6,00	-15.466,50
7566	U.GRI srl	824	23-03-22	E165	25-02-22	6777100998	W53D96			24-03-22	30-03-22	S	13.107,50		13.107,50	-6,00	-78.645,00
7566	U.GRI srl	823	23-03-22	E165	25-02-22	6777100998	W53D96			24-03-22	30-03-22	S	9.380,00	2.262,50	7.117,50	-6,00	-42.705,00
7675	SAN PIO APPALTI SRL	846	24-03-22	FATTPA 9_22	05-03-22	6821032812	W53D96			29-03-22	04-04-22	S	718,95	65,36	653,59	-6,00	-3.921,54
7675	SAN PIO APPALTI SRL	846	24-03-22	FATTPA 10_22	05-03-22	6821040796	W53D96			29-03-22	04-04-22	S	1.302,96	234,96	1.068,00	-6,00	-6.408,00
5512	CANTIERI NAVALI ESPOSITO SNC DI ESPOSITO GIOVANNI E C.	744	16-03-22	5-2022-PA	23-02-22	6754133385	W53D96			18-03-22	25-03-22	S	800,00		800,00	-7,00	-5.600,00
177	DISTRIBUTORE AGIP DAL ZOTTO - ARMANDO S.A.S.	168	25-01-22	V/141	31-12-21	6454064177	DF1RK0			25-01-22	02-02-22	S	117,04	21,11	95,93	-8,00	-767,44

466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	201/EPA	14-02-22	6701376393	DF1RK0			08-03-22	16-03-22	S	125,45	22,62	102,83	-8,00	-822,64
466	S.MED.E. PANTELLERIA S.P.A.	588	03-03-22	185/EPA	14-02-22	6701376981	W13GF7			08-03-22	16-03-22	S	2.530,38	456,30	2.074,08	-8,00	-16.592,64
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	213/EPA	14-02-22	6701372448	DF1RK0			08-03-22	16-03-22	S	86,28	15,56	70,72	-8,00	-565,76
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	203/EPA	14-02-22	6701373695	DF1RK0			08-03-22	16-03-22	S	20,24	3,65	16,59	-8,00	-132,72
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	217/EPA	14-02-22	6701374825	DF1RK0			08-03-22	16-03-22	S	440,58	79,45	361,13	-8,00	-2.889,04
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	191/EPA	14-02-22	6701374094	DF1RK0			08-03-22	16-03-22	S	71,91	12,97	58,94	-8,00	-471,52
466	S.MED.E. PANTELLERIA S.P.A.	590	03-03-22	164/EPA	14-02-22	6701374030	DF1RK0			08-03-22	16-03-22	S	14,74	2,66	12,08	-8,00	-96,64
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	221/EPA	14-02-22	6701372798	W53D96			08-03-22	16-03-22	S	14,40	2,60	11,80	-8,00	-94,40
466	S.MED.E. PANTELLERIA S.P.A.	589	03-03-22	220/EPA	14-02-22	6701377298	W53D96			08-03-22	16-03-22	S	14,40	2,60	11,80	-8,00	-94,40
718	SOFIP S.P.A	433	10-02-22	3/PA	14-01-22	6548134717	W53D96			11-02-22	19-02-22	S	3.198,29		3.198,29	-8,00	-25.586,32
718	SOFIP S.P.A	432	10-02-22	3/PA	14-01-22	6548134717	W53D96			11-02-22	19-02-22	S	32.162,57	3.214,62	28.947,95	-8,00	-231.583,60
3630	PA DIGITALE S.P.A.	169	25-01-22	116/5	03-01-22	6450138445	W13GF7			25-01-22	02-02-22	S	5.049,34	910,54	4.138,80	-8,00	-33.110,40
4237	TRAPANI SERVIZI SPA	291	07-02-22	0000011	12-01-22	6528391557	W53D96			08-02-22	16-02-22	S	3.615,58	783,29	2.832,29	-8,00	-22.658,32
4237	TRAPANI SERVIZI SPA	296	07-02-22	0000011	12-01-22	6528391557	W53D96			08-02-22	16-02-22	S	5.000,61		5.000,61	-8,00	-40.004,88
4879	PIRRECA MAURIZIO	840	24-03-22	11	07-03-22	6825319288	W53D96			29-03-22	06-04-22	S	2.676,57		2.676,57	-8,00	-21.412,56
4879	PIRRECA MAURIZIO	839	24-03-22	11	07-03-22	6825319288	W53D96			29-03-22	06-04-22	S	18.091,43	1.888,00	16.203,43	-8,00	-129.627,44
5077	Rubbino s.r.l.	412	10-02-22	9	20-01-22	6550101592	W53D96			11-02-22	19-02-22	S	10.890,00	990,00	9.900,00	-8,00	-79.200,00
5077	Rubbino s.r.l.	406	10-02-22	8	20-01-22	6550101579	W53D96			11-02-22	19-02-22	S	1.555,40	141,40	1.414,00	-8,00	-11.312,00
5077	Rubbino s.r.l.	411	10-02-22	9	20-01-22	6550101592	W53D96			11-02-22	19-02-22	S	701,80	63,80	638,00	-8,00	-5.104,00
7716	S.D. COSTRUZIONI SOC. COOP.	761	16-03-22	3	24-02-22	6758549121	W53D96			18-03-22	26-03-22	S	195,80	17,80	178,00	-8,00	-1.424,00
7716	S.D. COSTRUZIONI SOC. COOP.	761	16-03-22	2	24-02-22	6758535146	W53D96			18-03-22	26-03-22	S	7.014,48	637,68	6.376,80	-8,00	-51.014,40
7740	CHIRCO ANTONINO	167	25-01-22	1/PA	03-01-22	6451875418	W13GF7			25-01-22	02-02-22	S	634,40		634,40	-8,00	-5.075,20
7772	Anci Digitale S.p.A.	557	01-03-22	976	08-02-22	6660668967	PIMMRR			02-03-22	10-03-22	S	800,00	226,38	573,62	-8,00	-4.588,96
7772	Anci Digitale S.p.A.	558	01-03-22	976	08-02-22	6660668967	PIMMRR			02-03-22	10-03-22	S	455,38		455,38	-8,00	-3.643,04
7772	Anci Digitale S.p.A.	559	01-03-22	478	08-02-22	6660508183	PIMMRR			02-03-22	10-03-22	S	900,09	162,31	737,78	-8,00	-5.902,24
645	LO MONACO SAVERIO	857	29-03-22	FPA 4/22	09-03-22	6844089306	W53D96			30-03-22	08-04-22	S	779,75		779,75	-9,00	-7.017,75
730	ARUBA PEC S.P.A.	552	01-03-22	A22PAS0000036	31-01-22	6667638922	68Z8LP			02-03-22	11-03-22	S	488,00	88,00	400,00	-9,00	-3.600,00

2922	ISIDE - SOC.COOP.SOCIALE A R.L.	606	03-03- 22	89/E	15- 02-22	6707662623	DF1RK0			08-03-22	17-03-22	S	2.592,24	123,44	2.468,80	-9,00	-22.219,20
3233	POSTE ITALIANE S.P.A.	813	23-03- 22	1022054708	02- 03-22	6801601236	W13GF7			24-03-22	02-04-22	S	440,36		440,36	-9,00	-3.963,24