

Stampa		10-10-2024 - 16:58:59																
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
323	MAGGIOLI S.P.A.	2591	10/09/2024	1113367	28/02/2021	4701450765	UFJ0DW		0	11/09/2024	11/04/2021	S	250		250	1.249,00		312.250,00
323	MAGGIOLI S.P.A.	2592	10/09/2024	1113367	28/02/2021	4701450765	UFJ0DW		0	11/09/2024	11/04/2021	S	250		250	1.249,00		312.250,00
7779	Edil Houses Srl a socio unico	2160	30/07/2024	FPA 31/22	20/12/2022	8674992998	W53D96		0	02/08/2024	21/01/2023	S	1.000,00	474,3	525,7	559		293.866,30
7779	Edil Houses Srl a socio unico	2161	30/07/2024	FPA 31/22	20/12/2022	8674992998	W53D96		0	02/08/2024	21/01/2023	S	3.000,00		3.000,00	559		1.677.000,00
7779	Edil Houses Srl a socio unico	2162	30/07/2024	FPA 31/22	20/12/2022	8674992998	W53D96		0	02/08/2024	21/01/2023	S	1.217,30		1.217,30	559		680.470,70
4457	SICILFERT SRL	1957	05/07/2024	170 /PA	30/09/2023	10582518015	W53D96		0	10/07/2024	03/11/2023	S	149,95	13,63	136,32	250		34.080,00
6661	RODO MARIANNA	2757	26/09/2024	FPA 1/24	22/01/2024	11339706295	DF1RK0		0	26/09/2024	21/02/2024	S	702	63,82	638,18	218		139.123,24
6661	RODO MARIANNA	2757	26/09/2024	FPA 3/24	15/02/2024	11508888765	W53D96		0	26/09/2024	20/03/2024	S	702	63,82	638,18	190		121.254,20
7702	NEMEA SISTEMI SRL	2126	25/07/2024	379-2023	28/12/2023	11187576183	W1B8LM		0	29/07/2024	28/01/2024	S	1.647,00	297	1.350,00	183		247.050,00
8092	DOMINGO LUIGI	2202	31/07/2024	4	19/01/2024	11324634917	W53D96		0	02/08/2024	18/02/2024	S	5.262,23		5.262,23	166		873.530,18
8093	ING. SCIBILIA TIMOTEO UBALDO	2203	31/07/2024	1/PA	19/01/2024	11325380053	W53D96		0	02/08/2024	18/02/2024	S	6.419,92		6.419,92	166		1.065.706,72
3533	MARINO ROSARIO SRL	2209	31/07/2024	FATTPA 4_24	15/02/2024	11508159041	W53D96		0	02/08/2024	17/03/2024	S	6.223,99	1.122,36	5.101,63	138		704.024,94
3533	MARINO ROSARIO SRL	2209	31/07/2024	FATTPA 3_24	14/02/2024	11500627813	W53D96		0	02/08/2024	17/03/2024	S	3.416,02	616	2.800,02	138		386.402,76
7709	FERRO SERVIZI SRL	2142	26/07/2024	2024.3	31/01/2024	11487506996	W53D96		0	29/07/2024	14/03/2024	S	4.040,55	728,62	3.311,93	137		453.734,41
7709	FERRO SERVIZI SRL	2142	26/07/2024	2024.13	29/02/2024	11678337613	W53D96		0	29/07/2024	10/04/2024	S	4.040,55	728,62	3.311,93	110		364.312,30
7983	EDILPA s.r.l	2220	31/07/2024	3/PA	15/03/2024	11720767731	W53D96		0	02/08/2024	15/04/2024	S	11.595,77	1.054,16	10.541,61	109		1.149.035,49
8019	MAGINI CARLO ALBERTO SRL	2415	22/08/2024	38	03/04/2024	11859965789	QQRZQJ		0	23/08/2024	08/05/2024	S	5.490,00	990	4.500,00	107		481.500,00
66	COMUNE DI PANTELLERIA	2508	30/08/2024	1.02002E+18	10/05/2024	12087338046	UFJ0DW		0	03/09/2024	09/06/2024	S	5,85	5,85		86		
66	COMUNE DI PANTELLERIA	2513	30/08/2024	1.02002E+18	10/05/2024	12087338046	UFJ0DW		0	03/09/2024	09/06/2024	S	58,51		58,51	86		5.031,86
3533	MARINO ROSARIO SRL	2209	31/07/2024	FATTPA 13_24	10/04/2024	11877884607	W53D96		0	02/08/2024	10/05/2024	S	8.701,69	1.569,16	7.132,53	84		599.132,52
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	639/EPA	14/06/2024	12342339538	W53D96		0	23/09/2024	15/07/2024	S	98,05	17,66	80,39	70		5.627,30
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	675/EPA	14/06/2024	12342339427	W53D96		0	23/09/2024	15/07/2024	S	9,21	1,66	7,55	70		528,5
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	652/EPA	14/06/2024	12342340422	W53D96		0	23/09/2024	15/07/2024	S	228,69	41,18	187,51	70		13.125,70
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	625/EPA	14/06/2024	12342340272	W53D96		0	23/09/2024	15/07/2024	S	349,89	63,01	286,88	70		20.081,60
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	645/EPA	14/06/2024	12342338848	W53D96		0	23/09/2024	15/07/2024	S	181,07	32,62	148,45	70		10.391,50
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	637/EPA	14/06/2024	12342337878	W53D96		0	23/09/2024	15/07/2024	S	120,89	21,78	99,11	70		6.937,70
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	640/EPA	14/06/2024	12342338764	W53D96		0	23/09/2024	15/07/2024	S	268,99	48,44	220,55	70		15.438,50
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	633/EPA	14/06/2024	12342338684	W53D96		0	23/09/2024	15/07/2024	S	83,83	15,1	68,73	70		4.811,10
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	650/EPA	14/06/2024	12342338195	W53D96		0	23/09/2024	15/07/2024	S	349,16	62,88	286,28	70		20.039,60
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	638/EPA	14/06/2024	12342340021	W53D96		0	23/09/2024	15/07/2024	S	302,31	54,44	247,87	70		17.350,90
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	664/EPA	14/06/2024	12342186476	W53D96		0	23/09/2024	15/07/2024	S	167,45	30,15	137,3	70		9.611,00
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	621/EPA	14/06/2024	12342187509	W53D96		0	23/09/2024	15/07/2024	S	177,38	31,94	145,44	70		10.180,80
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	619/EPA	14/06/2024	12342188339	W53D96		0	23/09/2024	15/07/2024	S	139,76	25,17	114,59	70		8.021,30
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	676/EPA	14/06/2024	12342188242	W53D96		0	23/09/2024	15/07/2024	S	10,71	1,93	8,78	70		614,6
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	634/EPA	14/06/2024	12342186166	W53D96		0	23/09/2024	15/07/2024	S	372,41	67,07	305,34	70		21.373,80
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	632/EPA	14/06/2024	12342183802	W53D96		0	23/09/2024	15/07/2024	S	514,06	92,57	421,49	70		29.504,30
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	646/EPA	14/06/2024	12342183492	W53D96		0	23/09/2024	15/07/2024	S	204,79	36,88	167,91	70		11.753,70
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	620/EPA	14/06/2024	12342186788	W53D96		0	23/09/2024	15/07/2024	S	368,99	66,45	302,54	70		21.177,80
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	644/EPA	14/06/2024	12342183578	W53D96		0	23/09/2024	15/07/2024	S	266,05	47,91	218,14	70		15.269,80
466	S.MED.E. PANTELLERIA S.P.A.	2696	20/09/2024	635/EPA	14/06/2024	12342186658	W53D96		0	23/09/2024	15/07/2024	S	665,07	119,77	545,3	70		38.171,00
4372	AUTODEMOLIZIONI F.LLI BARRACO S	2620	12/09/2024	274	04/06/2024	12274967567	W53D96		0	13/09/2024	06/07/2024	S	1.281,00	231	1.050,00	69		72.450,00
7904	GUIDA AGOSTINO	1979	08/07/2024	05/PA/24	02/04/2024	11820244456	W53D96		0	10/07/2024	02/05/2024	S	60.007,86	5.455,26	54.552,60	69		3.764.129,40
8176	AIG ARCHITETTI INGEGNERI GEOLOGI	2750	25/09/2024	1	14/06/2024	12356698216	W53D96		0	26/09/2024	19/07/2024	S	43.014,10		43.014,10	69		2.967.972,90
7983	EDILPA s.r.l	2221	31/07/2024	4/PA	07/05/2024	12055660041	W53D96		0	02/08/2024	06/06/2024	S	117.425,00	10.675,00	106.750,00	57		6.084.750,00
7906	Suriano Michelangelo	2215	31/07/2024	gen-56	08/05/2024	12070543257	W53D96		0	02/08/2024	07/06/2024	S	258,5	23,5	235	56		13.160,00
7818	Idraulica Srls	2724	23/09/2024	0013-2024/EL	03/07/2024	12467742918	W53D96		0	24/09/2024	02/08/2024	S	178	32,1	145,9	53		7.732,70
66	COMUNE DI PANTELLERIA	2100	24/07/2024	1.02002E+18	10/05/2024	12087338768	UFJ0DW		0	29/07/2024	09/06/2024	S	1.417,91	1.417,91		50		
66	COMUNE DI PANTELLERIA	2108	24/07/2024	1.02002E+18	10/05/2024	12087338768	UFJ0DW		0	29/07/2024	09/06/2024	S	14.179,05		14.179,05	50		708.952,50
66	COMUNE DI PANTELLERIA	2508	30/08/2024	1.02002E+18	17/06/2024	12365811076	UFJ0DW		0	03/09/2024	18/07/2024	S	143,32	143,32		47		
66	COMUNE DI PANTELLERIA	2508	30/08/2024	1.02002E+18	17/06/2024	12365811132	UFJ0DW		0	03/09/2024	18/07/2024	S	4,53	4,53		47		
66	COMUNE DI PANTELLERIA	2508	30/08/2024	1.02002E+18	17/06/2024	12365811091	UFJ0DW		0	03/09/2024	18/07/2024	S	126,27	126,27		47		
66	COMUNE DI PANTELLERIA	2509	30/08/2024	1.02002E+18	17/06/2024	12365811076	UFJ0DW		0	03/09/2024	18/07/2024	S	1.000,00		1.000,00	47		47.000,00
66	COMUNE DI PANTELLERIA	2510	30/08/2024	1.02002E+18	17/06/2024	12365811076	UFJ0DW		0	03/09/2024	18/07/2024	S	433,15		433,15	47		20.358,05
66	COMUNE DI PANTELLERIA	2511	30/08/2024	1.02002E+18	17/06/2024	12365811132	UFJ0DW		0	03/09/2024	18/07/2024	S	45,33		45,33	47		2.130,51
66	COMUNE DI PANTELLERIA	2512	30/08/2024	1.02002E+18	17/06/2024	12365811091	UFJ0DW		0	03/09/2024	18/07/2024	S	1.262,71		1.262,71	47		59.347,37
7709	FERRO SERVIZI SRL	2436	23/08/2024	2024.30	31/05/2024	12323242358	W53D96		0	27/08/2024	12/07/2024	S	1.390,14	728,62	661,52	46		30.429,92
7709	FERRO SERVIZI SRL	2437	23/08/2024	2024.30	31/05/2024	12323242358	W53D96		0	27/08/2024	12/07/2024	S	2.650,41		2.650,41	46		121.918,86
1933	NUOVA GENERAZIONE COOP.SOCIAL	2422	22/08/2024	928	18/06/2024	12366428414	DF1RK0		0	23/08/2024	18/07/2024	S	15.097,33	718,92	14.378,41	36		517.622,76
4919	SOFIA COSTRUZIONI SRL	2599	10/09/2024	feb-69	07/07/2024	12495499608	W53D96		0	11/09/2024	06/08/2024	S	8.498,07	772,55	7.725,52	36		278.118,72
8176	AIG ARCHITETTI INGEGNERI GEOLOGI																	

466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	746/EPA	17/07/2024	12573959656	W53D96	0	0	11/09/2024	19/08/2024	S	9,2	1,66	7,54	23	173,42
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	708/EPA	17/07/2024	12573961768	W53D96	0	0	11/09/2024	19/08/2024	S	115,09	20,75	94,34	23	2.169,82
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	711/EPA	17/07/2024	12573961034	W53D96	0	0	11/09/2024	19/08/2024	S	256,83	46,31	210,52	23	4.841,96
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	760/EPA	17/07/2024	12573958708	W53D96	0	0	11/09/2024	19/08/2024	S	81,88	14,74	67,14	23	1.544,22
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	791/EPA	17/07/2024	12573961497	W53D96	0	0	11/09/2024	19/08/2024	S	415,19	74,74	340,45	23	7.830,35
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	775/EPA	17/07/2024	12573957490	W53D96	0	0	11/09/2024	19/08/2024	S	56,54	10,18	46,36	23	1.066,28
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	804/EPA	17/07/2024	12573960961	W53D96	0	0	11/09/2024	19/08/2024	S	19,34	3,48	15,86	23	364,78
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	717/EPA	17/07/2024	12573957445	W53D96	0	0	11/09/2024	19/08/2024	S	184,28	33,23	151,05	23	3.474,15
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	710/EPA	17/07/2024	12573960925	W53D96	0	0	11/09/2024	19/08/2024	S	87,9	15,85	72,05	23	1.657,15
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	782/EPA	17/07/2024	12573963073	W53D96	0	0	11/09/2024	19/08/2024	S	210,67	37,94	172,73	23	3.972,79
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	818/EPA	17/07/2024	12573962955	W53D96	0	0	11/09/2024	19/08/2024	S	556,47	100,16	456,31	23	10.495,13
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	786/EPA	17/07/2024	12573959283	W53D96	0	0	11/09/2024	19/08/2024	S	238,27	42,9	195,37	23	4.493,51
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	721/EPA	17/07/2024	12573962091	W53D96	0	0	11/09/2024	19/08/2024	S	300,79	54,24	246,55	23	5.670,65
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	817/EPA	17/07/2024	12573957853	W53D96	0	0	11/09/2024	19/08/2024	S	48,01	8,64	39,37	23	905,51
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	830/EPA	17/07/2024	12573962044	W53D96	0	0	11/09/2024	19/08/2024	S	43,71	7,87	35,84	23	824,32
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	824/EPA	17/07/2024	12573962852	W53D96	0	0	11/09/2024	19/08/2024	S	299,95	54,02	245,93	23	5.656,39
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	696/EPA	17/07/2024	12573962818	W53D96	0	0	11/09/2024	19/08/2024	S	312,7	56,39	256,31	23	5.895,13
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	761/EPA	17/07/2024	12573960734	W53D96	0	0	11/09/2024	19/08/2024	S	542,49	97,7	444,79	23	10.230,17
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	776/EPA	17/07/2024	12573959186	W53D96	0	0	11/09/2024	19/08/2024	S	482,45	86,86	395,59	23	9.098,57
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	692/EPA	17/07/2024	12573958480	W53D96	0	0	11/09/2024	19/08/2024	S	159,32	28,73	130,59	23	3.003,57
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	806/EPA	17/07/2024	12573959052	W53D96	0	0	11/09/2024	19/08/2024	S	67,39	12,13	55,26	23	1.270,98
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	777/EPA	17/07/2024	12573960706	W53D96	0	0	11/09/2024	19/08/2024	S	180,93	32,57	148,36	23	3.412,28
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	805/EPA	17/07/2024	12573957806	W53D96	0	0	11/09/2024	19/08/2024	S	20,39	3,67	16,72	23	384,56
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	704/EPA	17/07/2024	12573957324	W53D96	0	0	11/09/2024	19/08/2024	S	64,36	11,61	52,75	23	1.213,25
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	784/EPA	17/07/2024	12573962672	W53D96	0	0	11/09/2024	19/08/2024	S	285,96	51,47	234,49	23	5.393,27
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	691/EPA	17/07/2024	12573957234	W53D96	0	0	11/09/2024	19/08/2024	S	315,25	56,85	258,4	23	5.943,20
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	832/EPA	17/07/2024	12573961943	W53D96	0	0	11/09/2024	19/08/2024	S	36,66	6,6	30,06	23	691,38
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	774/EPA	17/07/2024	12573962642	W53D96	0	0	11/09/2024	19/08/2024	S	40,32	7,26	33,06	23	760,38
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	747/EPA	17/07/2024	12573958939	W53D96	0	0	11/09/2024	19/08/2024	S	10,78	1,94	8,84	23	203,32
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	773/EPA	17/07/2024	12573961299	W53D96	0	0	11/09/2024	19/08/2024	S	798,76	143,81	654,95	23	15.063,85
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	709/EPA	17/07/2024	12573962559	W53D96	0	0	11/09/2024	19/08/2024	S	271,86	49,02	222,84	23	5.125,32
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	787/EPA	17/07/2024	12573957137	W53D96	0	0	11/09/2024	19/08/2024	S	131,01	23,59	107,42	23	2.470,66
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	780/EPA	17/07/2024	12573962530	W53D96	0	0	11/09/2024	19/08/2024	S	89,61	16,13	73,48	23	1.690,04
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	716/EPA	17/07/2024	12573960535	W53D96	0	0	11/09/2024	19/08/2024	S	161,59	29,14	132,45	23	3.046,35
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	735/EPA	17/07/2024	12573961857	W53D96	0	0	11/09/2024	19/08/2024	S	153,94	27,76	126,18	23	2.902,14
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	779/EPA	17/07/2024	12573962452	W53D96	0	0	11/09/2024	19/08/2024	S	244,05	43,98	200,07	23	4.601,61
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	827/EPA	17/07/2024	12573957065	W53D96	0	0	11/09/2024	19/08/2024	S	14,35	2,58	11,77	23	270,71
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	723/EPA	17/07/2024	12573957026	W53D96	0	0	11/09/2024	19/08/2024	S	205,24	37,01	168,23	23	3.869,29
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	778/EPA	17/07/2024	12573956950	W53D96	0	0	11/09/2024	19/08/2024	S	202,25	36,41	165,84	23	3.814,32
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	783/EPA	17/07/2024	12573962425	W53D96	0	0	11/09/2024	19/08/2024	S	290,69	52,33	238,36	23	5.482,28
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	690/EPA	17/07/2024	12573960052	W53D96	0	0	11/09/2024	19/08/2024	S	124,44	22,44	102	23	2.346,00
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	781/EPA	17/07/2024	12573956910	W53D96	0	0	11/09/2024	19/08/2024	S	575,65	103,64	472,01	23	10.856,23
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	705/EPA	17/07/2024	12573958337	W53D96	0	0	11/09/2024	19/08/2024	S	333,1	60,07	273,03	23	6.279,69
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	788/EPA	17/07/2024	12573959932	W53D96	0	0	11/09/2024	19/08/2024	S	65,92	11,87	54,05	23	1.243,15
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	785/EPA	17/07/2024	12573961231	W53D96	0	0	11/09/2024	19/08/2024	S	78,3	14,1	64,2	23	1.476,60
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	715/EPA	17/07/2024	12573959714	W53D96	0	0	11/09/2024	19/08/2024	S	246,64	44,48	202,16	23	4.649,68
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	703/EPA	17/07/2024	12573961196	W53D96	0	0	11/09/2024	19/08/2024	S	463,78	83,63	380,15	23	8.743,45
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	706/EPA	17/07/2024	12573958795	W53D96	0	0	11/09/2024	19/08/2024	S	644,36	116,2	528,16	23	12.147,68
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	790/EPA	17/07/2024	12573960301	W53D96	0	0	11/09/2024	19/08/2024	S	50,45	9,08	41,37	23	951,51
466	S.MED.E. PANTELLERIA S.P.A.	2617	10/09/2024	762/EPA	17/07/2024	12573961794	W53D96	0	0	11/09/2024	19/08/2024	S	33,45	6,03	27,42	23	630,66
8098	DE.RE.CO. s.r.l.	2321	12/08/2024		21/06/2024	12392968114	W53D96	0	0	12/08/2024	21/07/2024	S	125.463,80	11.405,80	114.058,00	22	2.509.276,00
8157	D AGARO SRL	2426	22/08/2024	44/2024	15/05/2024	12156980457	W53D96	0	0	23/08/2024	01/08/2024	S	300.000,00	27.272,73	272.727,27	22	5.999.999,94
4509	PROTECNO SRL	2480	28/08/2024	265/2024	28/06/2024	12509808920	W53D96	0	0	29/08/2024	08/08/2024	S	7.071,85	642,9	6.428,95	21	135.007,95
7065	BELLANCA GIUSEPPE	2206	31/07/2024	LL.PP. 4/24	14/06/2024	12345616102	W53D96	0	0	02/08/2024	14/07/2024	S	10.851,13		10.851,13	19	206.171,47
7575	CORIPET	2725	23/09/2024		31/07/2024	12705254145	UFJ0DW	0	0	24/09/2024	05/09/2024	S	877,39	79,76	797,63	19	15.154,97
5512	CANTIERI NAVALI ESPOSITO SNC DI I	2139	25/07/2024	9-2024-PA	14/06/2024	12348273843	W53D96	0	0	29/07/2024	14/07/2024	S	2.074,00	374	1.700,00	15	25.500,00
466	S.MED.E. PANTELLERIA S.P.A.	2130	25/07/2024	636/EPA	14/06/2024	12342184152	W53D96	0	0	29/07/2024	15/07/2024	S	1.604,86	289,09	1.315,77	14	18.420,78
466	S.MED.E. PANTELLERIA S.P.A.	2131	25/07/2024	663/EPA	14/06/2024	12342339711	W53D96	0	0	29/07/2024	15/07/2024	S	100,12	17,99	82,13	14	1.149,82
466	S.MED.E. PANTELLERIA S.P.A.	2131	25/07/2024	611/EPA	14/06/2024	12342337785	W53D96	0	0	29/07/2024	15/07/2024	S	34.477,21	6.196,98	28.280,23	14	395.923,22
466	S.MED.E. PANTELLERIA S.P.A.	2131	25/07/2024	667/EPA	14/06/2024	12342338106	W53D96	0	0	29/07/2024	15/07/2024	S	278,82	50,16	228,66	14	3.201,24
466	S.MED.E. PANTELLERIA S.P.A.	2131	25/07/2024	672/EPA	14/06/2024	12342339315	W53D96	0	0	29/07/2024	15/07/2024	S	459,76				

466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	864/EPA		08/08/2024	12724597715	W53D96	0	0	23/09/2024	09/09/2024	S	102,87	18,55	84,32	14	1.180,48
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	871/EPA		08/08/2024	12724598233	W53D96	0	0	23/09/2024	09/09/2024	S	213,32	38,47	174,85	14	2.447,90
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	865/EPA		08/08/2024	12724599312	W53D96	0	0	23/09/2024	09/09/2024	S	300,64	54,21	246,43	14	3.450,02
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	846/EPA		08/08/2024	12724599389	W53D96	0	0	23/09/2024	09/09/2024	S	198,37	35,77	162,60	14	2.276,40
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	870/EPA		08/08/2024	12724599272	W53D96	0	0	23/09/2024	09/09/2024	S	186,23	33,58	152,65	14	2.137,10
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	850/EPA		08/08/2024	12724600341	W53D96	0	0	23/09/2024	09/09/2024	S	366,67	66,12	300,55	14	4.207,70
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	860/EPA		08/08/2024	12724598032	W53D96	0	0	23/09/2024	09/09/2024	S	753,44	135,87	617,57	14	8.645,98
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	845/EPA		08/08/2024	12724598573	W53D96	0	0	23/09/2024	09/09/2024	S	281,47	50,76	230,71	14	3.229,94
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	863/EPA		08/08/2024	12724597909	W53D96	0	0	23/09/2024	09/09/2024	S	311,89	56,24	255,65	14	3.579,10
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	901/EPA		08/08/2024	12724597843	W53D96	0	0	23/09/2024	09/09/2024	S	10,46	1,89	8,57	14	119,98
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	869/EPA		08/08/2024	12724599099	W53D96	0	0	23/09/2024	09/09/2024	S	293,64	52,95	240,69	14	3.369,66
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	844/EPA		08/08/2024	12724597816	W53D96	0	0	23/09/2024	09/09/2024	S	146,67	26,45	120,22	14	1.683,08
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	859/EPA		08/08/2024	12724599036	W53D96	0	0	23/09/2024	09/09/2024	S	375,52	67,72	307,80	14	4.309,20
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	862/EPA		08/08/2024	12724598868	W53D96	0	0	23/09/2024	09/09/2024	S	137,54	24,8	112,74	14	1.578,36
466	S.MED.E. PANTELLERIA S.P.A.	2697	20/09/2024	857/EPA		08/08/2024	12724597470	W53D96	0	0	23/09/2024	09/09/2024	S	546,21	98,5	447,71	14	6.267,94
466	S.MED.E. PANTELLERIA S.P.A.	2612	10/09/2024	4/PNL/FPA		30/07/2024	12654147680	W13GF7	0	0	11/09/2024	29/08/2024	S	61,22	11,04	50,18	13	652,34
4439	KYOCERA DOCUMENT SOLUTIONS IT	1997	10/07/2024		1010898067	30/05/2024	12226226492	W53D96	0	0	11/07/2024	29/06/2024	S	2,4		2,4	12	28,8
66	COMUNE DI PANTELLERIA	2100	24/07/2024		1.02002E+18	17/06/2024	12365811135	UFJ0DW	0	0	29/07/2024	18/07/2024	S	36,24	36,24		11	
66	COMUNE DI PANTELLERIA	2100	24/07/2024		1.02002E+18	17/06/2024	12365811095	UFJ0DW	0	0	29/07/2024	18/07/2024	S	4,53	4,53		11	
66	COMUNE DI PANTELLERIA	2100	24/07/2024		1.02002E+18	17/06/2024	12365811119	UFJ0DW	0	0	29/07/2024	18/07/2024	S	4,53	4,53		11	
66	COMUNE DI PANTELLERIA	2100	24/07/2024		1.02002E+18	17/06/2024	12365811074	UFJ0DW	0	0	29/07/2024	18/07/2024	S	85,49	85,49		11	
66	COMUNE DI PANTELLERIA	2100	24/07/2024		1.02002E+18	17/06/2024	12365811108	UFJ0DW	0	0	29/07/2024	18/07/2024	S	136,4	136,4		11	
66	COMUNE DI PANTELLERIA	2100	24/07/2024		1.02002E+18	17/06/2024	12365811103	UFJ0DW	0	0	29/07/2024	18/07/2024	S	777,57	777,57		11	
66	COMUNE DI PANTELLERIA	2101	24/07/2024		1.02002E+18	17/06/2024	12365811074	UFJ0DW	0	0	29/07/2024	18/07/2024	S	854,89		854,89	11	9.403,79
66	COMUNE DI PANTELLERIA	2102	24/07/2024		1.02002E+18	17/06/2024	12365811119	UFJ0DW	0	0	29/07/2024	18/07/2024	S	45,33		45,33	11	498,63
66	COMUNE DI PANTELLERIA	2103	24/07/2024		1.02002E+18	17/06/2024	12365811135	UFJ0DW	0	0	29/07/2024	18/07/2024	S	362,4		362,4	11	3.986,40
66	COMUNE DI PANTELLERIA	2104	24/07/2024		1.02002E+18	17/06/2024	12365811095	UFJ0DW	0	0	29/07/2024	18/07/2024	S	45,33		45,33	11	498,63
66	COMUNE DI PANTELLERIA	2105	24/07/2024		1.02002E+18	17/06/2024	12365811108	UFJ0DW	0	0	29/07/2024	18/07/2024	S	1.363,95		1.363,95	11	15.003,45
66	COMUNE DI PANTELLERIA	2106	24/07/2024		1.02002E+18	17/06/2024	12365811103	UFJ0DW	0	0	29/07/2024	18/07/2024	S	2.477,46		2.477,46	11	27.252,06
66	COMUNE DI PANTELLERIA	2107	24/07/2024		1.02002E+18	17/06/2024	12365811103	UFJ0DW	0	0	29/07/2024	18/07/2024	S	5.298,24		5.298,24	11	58.280,64
4252	ACCADUEO SOC. COOP.	2689	20/09/2024		248	01/08/2024	12762611424	W53D96	0	0	23/09/2024	12/09/2024	S	3.440,00		3.440,00	11	37.840,00
8193	TECNO OFFICE GLOBAL SRL	2604	10/09/2024		1920	31/07/2024	12672814010	W13GF7	0	0	11/09/2024	31/08/2024	S	592,8	106,9	485,9	11	5.344,90
761	A.MANZONI & C. SPA-DIV.LOCALE	2610	10/09/2024	0000653682AMC12024		31/07/2024	12682240843	W1B8LM	0	0	11/09/2024	01/09/2024	S	381,25	68,75	312,5	10	3.125,00
761	A.MANZONI & C. SPA-DIV.LOCALE	2610	10/09/2024	0000653681AMC12024		31/07/2024	12682240801	W1B8LM	0	0	11/09/2024	01/09/2024	S	381,25	68,75	312,5	10	3.125,00
1923	PULIDOMUS DI CONOMO VERA LINA	2497	30/08/2024	18-2024-FE		26/07/2024	12639492354	W53D96	0	0	03/09/2024	25/08/2024	S	7.250,00		7.250,00	9	65.250,00
3564	TELECOM ITALIA S.P.A.	2452	26/08/2024	2V24001393		20/07/2024	12603143596	W53D96	0	0	29/08/2024	20/08/2024	S	18,48	3,33	15,15	9	136,35
4654	EDILPRO SRL prima TRUSCELLI SALV.	2319	12/08/2024		17	04/07/2024	12476739776	W53D96	0	0	12/08/2024	03/08/2024	S	10.772,62	3.680,10	7.092,52	9	63.832,68
4654	EDILPRO SRL prima TRUSCELLI SALV.	2320	12/08/2024		17	04/07/2024	12476739776	W53D96	0	0	12/08/2024	03/08/2024	S	29.708,48		29.708,48	9	267.376,32
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	743/EPA		17/07/2024	12573991531	W53D96	0	0	27/08/2024	19/08/2024	S	651,93	117,56	534,37	8	4.274,96
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	740/EPA		17/07/2024	12573991462	W53D96	0	0	27/08/2024	19/08/2024	S	3.839,73	692,41	3.147,32	8	25.178,56
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	734/EPA		17/07/2024	12573962314	W53D96	0	0	27/08/2024	19/08/2024	S	99,75	17,99	81,76	8	654,08
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	714/EPA		17/07/2024	12573957942	W53D96	0	0	27/08/2024	19/08/2024	S	343,13	61,88	281,25	8	2.250,00
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	738/EPA		17/07/2024	12573957897	W53D96	0	0	27/08/2024	19/08/2024	S	376,92	67,97	308,95	8	2.471,60
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	741/EPA		17/07/2024	12573958561	W53D96	0	0	27/08/2024	19/08/2024	S	129,93	23,43	106,5	8	852
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	730/EPA		17/07/2024	12573959235	W53D96	0	0	27/08/2024	19/08/2024	S	2.160,39	389,58	1.770,81	8	14.166,48
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	789/EPA		17/07/2024	12573962714	W53D96	0	0	27/08/2024	19/08/2024	S	54,77	9,84	44,93	8	359,44
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	835/EPA		17/07/2024	12573957174	W53D96	0	0	27/08/2024	19/08/2024	S	59,67	10,72	48,95	8	391,6
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	822/EPA		17/07/2024	12573957752	W53D96	0	0	27/08/2024	19/08/2024	S	30,66	5,51	25,15	8	201,2
466	S.MED.E. PANTELLERIA S.P.A.	2433	23/08/2024	702/EPA		17/07/2024	12573962388	W53D96	0	0	27/08/2024	19/08/2024	S	461,12	83,15	377,97	8	3.023,76
718	SOFIP S.P.A	1983	08/07/2024	29/PA		05/06/2024	12262660720	W53D96	0	0	10/07/2024	05/07/2024	S	30.340,39	2.758,22	27.582,17	5	137.910,85
4509	PROTECNO SRL	1985	08/07/2024	219/2024		31/05/2024	12266550789	W53D96	0	0	10/07/2024	05/07/2024	S	5.949,10	540,83	5.408,27	5	27.041,35
5068	Impresa Portuale S.R.L.	2690	20/09/2024	112/PV3		19/08/2024	12785244389	W53D96	0	0	23/09/2024	18/09/2024	S	1.682,00		1.682,00	5	8.410,00
466	S.MED.E. PANTELLERIA S.P.A.	2405	21/08/2024	771/EPA		17/07/2024	12573991554	W53D96	0	0	23/08/2024	19/08/2024	S	55,05	9,93	45,12	4	180,48
466	S.MED.E. PANTELLERIA S.P.A.	2405	21/08/2024	770/EPA		17/07/2024	12573962878	W53D96	0	0	23/08/2024	19/08/2024	S	40,98	7,39	33,59	4	134,36
466	S.MED.E. PANTELLERIA S.P.A.	2405	21/08/2024	758/EPA		17/07/2024	12573957708	W53D96	0	0	23/08/2024	19/08/2024	S	83,12	14,99	68,13	4	272,52
466	S.MED.E. PANTELLERIA S.P.A.	2406	21/08/2024	707/EPA		17/07/2024	12573959527	W53D96	0	0	23/08/2024	19/08/2024	S	1.571,38	283,36	1.288,02	4	5.152,08
466	S.MED.E. PANTELLERIA S.P.A.	2407	21/08/2024	834/EPA		17/07/2024	12573959456	W53D96	0	0	23/08/2024	19/08/2024	S	52,87	9,53	43,34	4	173,36
466	S.MED.E. PANTELLERIA S.P.A.	2408	21/08/2024	823/EPA		17/07/2024	12573962912	W53D96	0	0	23/08/2024	19/08/2024	S	468,18	84,43	383,75	4	1.535,00
466	S.MED.E. PANTELLERIA S.P.A.	2408	21/08/2024	803/EPA		17/07/2024	12573957617	W53D96	0	0	23/08/2024	19/08/2024	S	317,31	57,22	260,09	4	1.040,36
466	S.MED.E. PANTELLERIA S.P.A.	2408	21/08/2024	809/EPA		17/07/2024	12573956998	W53D96	0	0	23/08/2024	19/08/2024	S	146,25	26,37	119,88	4	479,52
466	S.MED.E. PANTELLERIA S.P.A.	2408	21/08/2024	736/EPA		17/07/2024	12											

8023	G.M.P. CPSTRUZIONI SRL	2492	30/08/2024		23	02/08/2024	12685966983	W53D96		0	0	03/09/2024	01/09/2024	S	223.921,96	20.356,54	203.565,42	2		407.130,84
8098	DE.RE.CO. s.r.l.	2322	12/08/2024		31	10/07/2024	12519434571	W53D96	0	0	0	12/08/2024	10/08/2024	S	137.228,30	12.475,30	124.753,00	2		249.506,00
3446	ANTARES - COOP. SOCIALE A R.L.	2303	09/08/2024	30-FE		30/06/2024	12531836056	DF1RK0	0	0	0	12/08/2024	11/08/2024	S	2.871,04	136,72	2.734,32	1		2.734,32
4379	MARSALA TRAVEL BUS S.R.L.	2506	30/08/2024	FATTPA 15_24		03/08/2024	12693797593	W53D96	0	0	0	03/09/2024	02/09/2024	S	51.624,57	4.836,00	46.788,57	1		46.788,57
4379	MARSALA TRAVEL BUS S.R.L.	2507	30/08/2024	FATTPA 15_24		03/08/2024	12693797593	W53D96	0	0	0	03/09/2024	02/09/2024	S	1.571,38		1.571,38	1		1.571,38
7818	Idraulica Srls	2134	25/07/2024	0011-2024/EL		28/06/2024	12434561263	W53D96	0	0	0	29/07/2024	28/07/2024	S	69,78	12,58	57,2	1		57,2
1933	NUOVA GENERAZIONE COOP. SOCIAL	2608	10/09/2024		1265	09/08/2024	12752559300	DF1RK0	0	0	0	11/09/2024	11/09/2024	S	14.540,68	692,41	13.848,27			
3446	ANTARES - COOP. SOCIALE A R.L.	2595	10/09/2024	40-FE		31/07/2024	12753222658	DF1RK0	0	0	0	11/09/2024	11/09/2024	S	2.898,38	138,02	2.760,36			
4863	O.M.R. DI ODDO & C. SRL	2425	22/08/2024	19/PA		09/12/2021	6308223371	W53D96	0	0	0	23/08/2024	23/08/2024	S	3.093,08	557,77	2.535,31			
4863	O.M.R. DI ODDO & C. SRL	2425	22/08/2024	4/PA		24/07/2024	12620685821	W53D96	0	0	0	23/08/2024	23/08/2024	S	10.905,53	1.966,57	8.938,96			
4879	PIRRECA MAURIZIO	2190	31/07/2024		31	03/07/2024	12467867535	W53D96	0	0	0	02/08/2024	02/08/2024	S	23.014,20	2.092,20	20.922,00			
7906	Suriano Michelangelo	2213	31/07/2024		gen-78	03/07/2024	12467590365	W53D96	0	0	0	02/08/2024	02/08/2024	S	57.906,20	5.264,20	52.642,00			
7906	Suriano Michelangelo	2214	31/07/2024		gen-77	03/07/2024	12465561610	W53D96	0	0	0	02/08/2024	02/08/2024	S	60.291,00	5.481,00	54.810,00			
8098	DE.RE.CO. s.r.l.	2183	31/07/2024		27	03/07/2024	12470645355	W53D96	0	0	0	02/08/2024	02/08/2024	S	47.960,00	4.360,00	43.600,00			
8168	PUNTOEACAPO SRL	2602	10/09/2024		mar-17	06/08/2024	12754456400	W13GF7	0	0	0	11/09/2024	11/09/2024	S	55.000,00	5.000,00	50.000,00			
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2197	31/07/2024	V/57		02/07/2024	12480722184	W53D96	0	0	0	02/08/2024	03/08/2024	S	193,71	34,93	158,78	-1		-158,78
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2197	31/07/2024	V/57		02/07/2024	12480722184	W53D96	0	0	0	02/08/2024	03/08/2024	S	550,98		550,98	-1		-550,98
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2198	31/07/2024	V/57		02/07/2024	12480722184	W53D96	0	0	0	02/08/2024	03/08/2024	S	759,71	332,42	427,29	-1		-427,29
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2199	31/07/2024	V/57		02/07/2024	12480722184	W53D96	0	0	0	02/08/2024	03/08/2024	S	532,71		532,71	-1		-532,71
357	PANTELFLOA S.N.C. - DI GUIDA GIU	2175	30/07/2024	19/PA		01/07/2024	12480453548	W53D96	0	0	0	02/08/2024	03/08/2024	S	14.896,20	2.686,20	12.210,00	-1		-12.210,00
4879	PIRRECA MAURIZIO	2003	11/07/2024		24	12/06/2024	12333589178	W13GF7	0	0	0	12/07/2024	13/07/2024	S	500	90,16	409,84	-1		-409,84
6778	Asfalti Sicilia srl	2164	30/07/2024	1/815		29/06/2024	12475146299	W53D96	0	0	0	02/08/2024	03/08/2024	S	888,34	160,19	728,15	-1		-728,15
8098	DE.RE.CO. s.r.l.	2217	31/07/2024		28	04/07/2024	12478533604	W53D96	0	0	0	02/08/2024	03/08/2024	S	400.647,89	37.200,00	363.447,89	-1		-363.447,89
8098	DE.RE.CO. s.r.l.	2218	31/07/2024		28	04/07/2024	12478533604	W53D96	0	0	0	02/08/2024	03/08/2024	S	7.151,11		7.151,11	-1		-7.151,11
8098	DE.RE.CO. s.r.l.	2219	31/07/2024		28	04/07/2024	12478533604	W53D96	0	0	0	02/08/2024	03/08/2024	S	1.401,00		1.401,00	-1		-1.401,00
718	SOFIP S.P.A	2485	28/08/2024	43/PA		01/08/2024	12680920832	W53D96	0	0	0	29/08/2024	31/08/2024	S	41.901,78	3.809,25	38.092,53	-2		-76.185,06
1900	MA.ECO S.R.L.	2191	31/07/2024		436	30/06/2024	12485839823	W53D96	0	0	0	02/08/2024	04/08/2024	S	1.279,19	116,29	1.162,90	-2		-2.325,80
3135	COSSYRA TRASPORTI S.R.L.	2122	25/07/2024		92	01/07/2024	12447482131	W53D96	0	0	0	29/07/2024	31/07/2024	S	11.022,00	1.002,00	10.020,00	-2		-20.040,00
3446	ANTARES - COOP. SOCIALE A R.L.	1958	05/07/2024	25-FE		31/05/2024	12322911865	DF1RK0	0	0	0	10/07/2024	12/07/2024	S	2.898,38	138,02	2.760,36	-2		-5.520,72
3446	ANTARES - COOP. SOCIALE A R.L.	1959	05/07/2024	24-FE		31/05/2024	12322910795	DF1RK0	0	0	0	10/07/2024	12/07/2024	S	2.898,38	138,02	2.760,36	-2		-5.520,72
4379	MARSALA TRAVEL BUS S.R.L.	2144	26/07/2024	FATTPA 13_24		01/07/2024	12448734739	W53D96	0	0	0	29/07/2024	31/07/2024	S	1.155,00		1.155,00	-2		-2.310,00
4379	MARSALA TRAVEL BUS S.R.L.	2145	26/07/2024	FATTPA 13_24		01/07/2024	12448734739	W53D96	0	0	0	29/07/2024	31/07/2024	S	1.604,86		1.604,86	-2		-3.209,72
4379	MARSALA TRAVEL BUS S.R.L.	2146	26/07/2024	FATTPA 13_24		01/07/2024	12448734739	W53D96	0	0	0	29/07/2024	31/07/2024	S	51.591,09	4.941,00	46.650,09	-2		-93.300,18
4508	ACCIONA AGUA S.A.	2482	28/08/2024		242	01/07/2024	12674912792	W53D96	0	0	0	29/08/2024	31/08/2024	S	27.580,20	2.507,29	25.072,91	-2		-50.145,82
4724	GE.CO SRL	2135	25/07/2024	95/I		01/07/2024	12448724540	W53D96	0	0	0	29/07/2024	31/07/2024	S	6.563,84	1.183,64	5.380,20	-2		-10.760,40
4724	GE.CO SRL	2136	25/07/2024	94/I		01/07/2024	12448652138	W53D96	0	0	0	29/07/2024	31/07/2024	S	2.382,66	429,66	1.953,00	-2		-3.906,00
4733	COMPAGNIA DI NAVIGAZIONE CARON	2195	31/07/2024	VP24000157		30/06/2024	12489062284	W53D96	0	0	0	02/08/2024	04/08/2024	S	32.387,12	5.780,79	26.606,33	-2		-53.212,66
4884	SE.PA. TRASPORTI SNC DI SERRADU	2121	25/07/2024	16-PA		01/07/2024	12453758740	W53D96	0	0	0	29/07/2024	31/07/2024	S	275,42	25,04	250,38	-2		-500,76
7721	MAGGIOLI EDITORE	1965	05/07/2024		2131811	12/06/2024	12325392602	QQRZQJ	0	0	0	10/07/2024	12/07/2024	S	227,9	38,28	189,62	-2		-379,24
7721	MAGGIOLI EDITORE	1965	05/07/2024		5952975	12/06/2024	12325414187	QQRZQJ	0	0	0	10/07/2024	12/07/2024	S	252,2		252,2	-2		-504,4
7789	ORIZZONTE SOCIETA' COOP.SOC.ON	1960	05/07/2024		268	12/06/2024	12323940385	DF1RK0	0	0	0	10/07/2024	12/07/2024	S	1.270,50	60,5	1.210,00	-2		-2.420,00
7906	Suriano Michelangelo	2143	26/07/2024		gen-72	01/07/2024	12448148776	W53D96	0	0	0	29/07/2024	31/07/2024	S	3.210,57	291,87	2.918,70	-2		-5.837,40
718	SOFIP S.P.A	2137	25/07/2024	35/PA		02/07/2024	12458983795	W53D96	0	0	0	29/07/2024	01/08/2024	S	10.613,38	1.913,89	8.699,49	-3		-26.098,47
3109	EXAKTA SICILIANA S.R.L.	2117	25/07/2024	E51		28/06/2024	12458537336	W53D96	0	0	0	29/07/2024	01/08/2024	S	1.148,40	104,4	1.044,00	-3		-3.132,00
4040	KYOS ONLUS - COOPERATIVA SOCIA	2462	28/08/2024	FATTPA 27_24		02/08/2024	12690815720	DF1RK0	0	0	0	29/08/2024	01/09/2024	S	2.964,38	141,16	2.823,22	-3		-8.469,66
4439	KYOCERA DOCUMENT SOLUTIONS IT	2699	20/09/2024		1010914986	27/08/2024	12824142468	W53D96	0	0	0	23/09/2024	26/09/2024	S	289,14	52,14	237	-3		-711
4457	SICILFERT SRL	2118	25/07/2024	112 /PA		30/06/2024	12461157080	W53D96	0	0	0	29/07/2024	01/08/2024	S	191,14	17,38	173,76	-3		-521,28
4508	ACCIONA AGUA S.A.	1984	08/07/2024		192	05/06/2024	12333975054	W53D96	0	0	0	10/07/2024	13/07/2024	S	23.201,46	2.109,22	21.092,24	-3		-63.276,72
5068	Impresa Portuale S.R.L	2495	30/08/2024	107/PV3		07/08/2024	12717994408	W53D96	0	0	0	03/09/2024	06/09/2024	S	1.762,00		1.762,00	-3		-5.286,00
7495	Sidermetal s.r.l	2119	25/07/2024	FD/274		28/06/2024	12461935638	W53D96	0	0	0	29/07/2024	01/08/2024	S	3.367,98	306,18	3.061,80	-3		-9.185,40
8058	PATANE' COMMERCIALE S.R.L.	2148	26/07/2024	325/FE		29/06/2024	12457452098	W53D96	0	0	0	29/07/2024	01/08/2024	S	135,04	24,35	110,69	-3		-332,07
8058	PATANE' COMMERCIALE S.R.L.	2149	26/07/2024	326/FE		29/06/2024	12457453399	W53D96	0	0	0	29/07/2024	01/08/2024	S	1.188,48	214,32	974,16	-3		-2.922,48
8067	CRIMI FILIPPO	1882	04/07/2024	FPA 7/24		08/06/2024	12292199496	W53D96	0	0	0	05/07/2024	08/07/2024	S	1.300,00		1.300,00	-3		-3.900,00
596	AGENZIA RIZZO S.N.C.	2116	25/07/2024	153/24		30/06/2024	12466333164	W53D96	0	0	0	29/07/2024	02/08/2024	S	382		382	-4		-1.528,00
3949	AGRIMEC DI GABRIELE ANGELA MAR	2120	25/07/2024	FATTPA 6_24		03/07/2024	12471162856	W53D96	0	0	0	29/07/2024	02/08/2024	S	490,5	88,45	402,05	-4		-1.608,20
4040	OIKOS ONLUS - COOPERATIVA SOCIA	2305	09/08/2024	FATTPA 24_24		17/07/2024	12574001045	DF1RK0	0	0	0	12/08/2024	16/08/2024	S	2.234,04	139,58	2.094,46	-4		-8.377,84
4040	OIKOS ONLUS - COOPERATIVA SOCIA	2306	09/08/2024	FATTPA 24_24		17/07/2024	12574001045	DF1RK0	0	0	0	12/08/2024	16/08/2024	S	697,13		697,13	-4		-2.788,52
4727	HALLEY SUD SRL	1967	05/07/2024		202400491															

177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2479	28/08/2024	V/66	01/08/2024	12703221019	W53D96	0	0	29/08/2024	04/09/2024	S	9,31		9,31	-6	-55,86
718	SOFIP S.P.A	2486	28/08/2024	47/PA	05/08/2024	12696925428	W53D96	0	0	29/08/2024	04/09/2024	S	46.714,55	4.246,78	42.467,77	-6	-254.806,62
4457	SICILFERT SRL	2441	23/08/2024	132 /PA	31/07/2024	12691034188	W53D96	0	0	27/08/2024	02/09/2024	S	274,03	24,91	249,12	-6	-1.494,72
4508	ACCIONA AGUA S.A.	2484	28/08/2024		01/08/2024	12699936056	W53D96	0	0	29/08/2024	04/09/2024	S	32.042,54	2.912,96	29.129,58	-6	-174.777,48
4508	ACCIONA AGUA S.A.	2487	28/08/2024		02/08/2024	12699936099	W53D96	0	0	29/08/2024	04/09/2024	S	35.722,89	3.247,54	32.475,35	-6	-194.852,10
4509	PROTECNO SRL	2483	28/08/2024	325/2024	05/08/2024	12700458181	W53D96	0	0	29/08/2024	04/09/2024	S	8.216,03	746,91	7.469,12	-6	-44.814,72
4509	PROTECNO SRL	2488	28/08/2024	329/2024	05/08/2024	12700468225	W53D96	0	0	29/08/2024	04/09/2024	S	9.159,71	832,7	8.327,01	-6	-49.962,06
8098	DE.RE.CO. s.r.l.	2427	22/08/2024		30/07/2024	12659067892	W53D96	0	0	23/08/2024	29/08/2024	S	8.251,52	750,14	7.501,38	-6	-45.008,28
8098	DE.RE.CO. s.r.l.	2428	22/08/2024		30/07/2024	12659067830	W53D96	0	0	23/08/2024	29/08/2024	S	811,23	73,75	737,48	-6	-4.424,88
466	S.MED.E. PANTELLERIA S.P.A.	2297	09/08/2024	802/EPA	17/07/2024	12573959318	W53D96	0	0	12/08/2024	19/08/2024	S	770,61	138,96	631,65	-7	-4.421,55
466	S.MED.E. PANTELLERIA S.P.A.	2311	09/08/2024	833/EPA	17/07/2024	12573961663	W53D96	0	0	12/08/2024	19/08/2024	S	60,63	10,93	49,7	-7	-347,9
466	S.MED.E. PANTELLERIA S.P.A.	2312	09/08/2024	813/EPA	17/07/2024	12573958801	W53D96	0	0	12/08/2024	19/08/2024	S	185,56	33,46	152,1	-7	-1.064,70
4379	MARSALA TRAVEL BUS S.R.L.	2752	25/09/2024	FATTPA 16 24	03/09/2024	12859418221	W53D96	0	0	26/09/2024	03/10/2024	S	52.184,99	4.836,00	47.348,99	-7	-331.442,93
4379	MARSALA TRAVEL BUS S.R.L.	2753	25/09/2024	FATTPA 16 24	03/09/2024	12859418221	W53D96	0	0	26/09/2024	03/10/2024	S	1.010,96		1.010,96	-7	-7.076,72
4665	AGHILON SERGIO	2192	31/07/2024	3/PA	09/07/2024	12514943006	W53D96	0	0	02/08/2024	09/08/2024	S	1.952,00	352	1.600,00	-7	-11.200,00
4919	SOFIA COSTRUZIONI SRL	1977	08/07/2024		17/06/2024	12362464144	W53D96	0	0	10/07/2024	17/07/2024	S	213,13	38,43	174,7	-7	-1.222,90
7744	BILLARDELLO DANIELE GIACOMO	2184	31/07/2024		10/07/2024	12517069010	W53D96	0	0	02/08/2024	09/08/2024	S	22.145,20	2.013,20	20.132,00	-7	-140.924,00
7789	ORIZZONTE SOCIETA' COOP.SOC.ON	2155	30/07/2024		30/07/2024	12509380390	DF1RK0	0	0	02/08/2024	09/08/2024	S	1.260,00	60	1.200,00	-7	-8.400,00
7886	ECO XXI	2165	30/07/2024		30/06/2024	12518200027	W53D96	0	0	02/08/2024	09/08/2024	S	1.555,07	141,37	1.413,70	-7	-9.895,90
8033	Officina Grafica s.n.c. di Scuderi S. e Vit	1992	09/07/2024	234-2024-FE	18/06/2024	12369425477	W13GF7	0	0	11/07/2024	18/07/2024	S	4.973,20	896,81	4.076,39	-7	-28.534,73
3109	EXAKTA SICILIANA S.R.L.	2440	23/08/2024	E56	31/07/2024	12697111331	W53D96	0	0	27/08/2024	04/09/2024	S	1.962,40	178,4	1.784,00	-8	-14.272,00
3446	ANTARES - COOP. SOCIALE A R.L.	2500	30/08/2024	39-FE	31/07/2024	12753222125	DF1RK0	0	0	03/09/2024	11/09/2024	S	2.898,38	138,02	2.760,36	-8	-22.082,88
4252	ACCADUEO SOC. COOP.	1884	04/07/2024		31/05/2024	12329842794	W53D96	0	0	05/07/2024	13/07/2024	S	2.660,00		2.660,00	-8	-21.280,00
4663	SA.MA DI SAVERIO MARCHESE	2302	09/08/2024	FPA 24/24	20/07/2024	12602358372	PIMMRR	0	0	12/08/2024	20/08/2024	S	389,16	70,18	318,98	-8	-2.551,84
4733	COMPAGNIA DI NAVIGAZIONE CARON	2411	21/08/2024	VP24000176	31/07/2024	12680599941	W53D96	0	0	23/08/2024	31/08/2024	S	11.230,78	7.070,86	4.159,92	-8	-33.279,36
4733	COMPAGNIA DI NAVIGAZIONE CARON	2412	21/08/2024	VP24000176	31/07/2024	12680599941	W53D96	0	0	23/08/2024	31/08/2024	S	28.392,64		28.392,64	-8	-227.141,12
4884	SE.PA. TRASPORTI SNC DI SERRADU	2445	23/08/2024	18-PA	05/08/2024	12699401767	W53D96	0	0	27/08/2024	04/09/2024	S	105,03	18,94	86,09	-8	-688,72
7921	Societa' Pubblicita' Editoriale e Digitale S	2004	11/07/2024	2024/B601DD000124	20/06/2024	12381173474	W53D96	0	0	12/07/2024	20/07/2024	S	823,5	148,5	675	-8	-5.400,00
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2739	25/09/2024	V/77	02/09/2024	12884500657	W53D96	0	0	26/09/2024	05/10/2024	S	990,68	178,65	812,03	-9	-7.308,27
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2740	25/09/2024	V/78	02/09/2024	12884500663	W53D96	0	0	26/09/2024	05/10/2024	S	187,78	33,86	153,92	-9	-1.385,28
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2756	26/09/2024	V/79	02/09/2024	12884500677	PIMMRR	0	0	26/09/2024	05/10/2024	S	387,76	69,92	317,84	-9	-2.860,56
466	S.MED.E. PANTELLERIA S.P.A.	2467	28/08/2024	855/EPA	08/08/2024	12724598435	DF1RK0	0	0	29/08/2024	07/09/2024	S	1.392,18	251,05	1.141,13	-9	-10.270,17
466	S.MED.E. PANTELLERIA S.P.A.	2468	28/08/2024	904/EPA	08/08/2024	12724598258	W53D96	0	0	29/08/2024	07/09/2024	S	8,7	1,57	7,13	-9	-64,17
466	S.MED.E. PANTELLERIA S.P.A.	2468	28/08/2024	903/EPA	08/08/2024	12724599535	W53D96	0	0	29/08/2024	07/09/2024	S	75,12	13,55	61,57	-9	-554,13
466	S.MED.E. PANTELLERIA S.P.A.	2468	28/08/2024	899/EPA	08/08/2024	12724599704	DF1RK0	0	0	29/08/2024	07/09/2024	S	254,19	45,84	208,35	-9	-1.875,15
466	S.MED.E. PANTELLERIA S.P.A.	2468	28/08/2024	896/EPA	08/08/2024	12724598660	DF1RK0	0	0	29/08/2024	07/09/2024	S	159,61	28,78	130,83	-9	-1.177,47
466	S.MED.E. PANTELLERIA S.P.A.	2468	28/08/2024	885/EPA	08/08/2024	12724597981	DF1RK0	0	0	29/08/2024	07/09/2024	S	11,7	2,11	9,59	-9	-86,31
466	S.MED.E. PANTELLERIA S.P.A.	2468	28/08/2024	883/EPA	08/08/2024	12724597874	DF1RK0	0	0	29/08/2024	07/09/2024	S	319,62	57,64	261,98	-9	-2.357,82
466	S.MED.E. PANTELLERIA S.P.A.	2468	28/08/2024	873/EPA	08/08/2024	12724597367	DF1RK0	0	0	29/08/2024	07/09/2024	S	129,43	23,34	106,09	-9	-954,81
466	S.MED.E. PANTELLERIA S.P.A.	2469	28/08/2024	843/EPA	08/08/2024	12724600167	DF1RK0	0	0	29/08/2024	07/09/2024	S	8,7	1,57	7,13	-9	-64,17
466	S.MED.E. PANTELLERIA S.P.A.	2470	28/08/2024	840/EPA	08/08/2024	12724599909	DF1RK0	0	0	29/08/2024	07/09/2024	S	608,69	109,76	498,93	-9	-4.490,37
466	S.MED.E. PANTELLERIA S.P.A.	2470	28/08/2024	851/EPA	08/08/2024	12724600233	DF1RK0	0	0	29/08/2024	07/09/2024	S	257,35	46,41	210,94	-9	-1.898,46
466	S.MED.E. PANTELLERIA S.P.A.	2470	28/08/2024	876/EPA	08/08/2024	12724599203	DF1RK0	0	0	29/08/2024	07/09/2024	S	162,8	29,36	133,44	-9	-1.200,96
466	S.MED.E. PANTELLERIA S.P.A.	2471	28/08/2024	852/EPA	08/08/2024	12724598949	DF1RK0	0	0	29/08/2024	07/09/2024	S	391,03	70,51	320,52	-9	-2.884,68
466	S.MED.E. PANTELLERIA S.P.A.	2471	28/08/2024	838/EPA	08/08/2024	12724597567	DF1RK0	0	0	29/08/2024	07/09/2024	S	134,46	24,25	110,21	-9	-991,89
466	S.MED.E. PANTELLERIA S.P.A.	2471	28/08/2024	874/EPA	08/08/2024	12724597512	W53D96	0	0	29/08/2024	07/09/2024	S	120,96	21,81	99,15	-9	-892,35
466	S.MED.E. PANTELLERIA S.P.A.	2472	28/08/2024	872/EPA	08/08/2024	12724647510	DF1RK0	0	0	29/08/2024	07/09/2024	S	256,82	46,31	210,51	-9	-1.894,59
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2410	21/08/2024	FPA 11/24	02/08/2024	12683669581	W53D96	0	0	23/08/2024	01/09/2024	S	3.904,00	704	3.200,00	-9	-28.800,00
4448	SICULA TRASPORTI SRL TECNOLOGI	2169	30/07/2024	1472/00	30/06/2024	12531092850	W53D96	0	0	02/08/2024	11/08/2024	S	21.332,96	1.939,36	19.393,60	-9	-174.542,40
4733	COMPAGNIA DI NAVIGAZIONE CARON	2741	25/09/2024	VP24000218	05/09/2024	12883840408	W53D96	0	0	26/09/2024	05/10/2024	S	32.607,36	7.555,59	25.051,77	-9	-225.465,93
4733	COMPAGNIA DI NAVIGAZIONE CARON	2742	25/09/2024	VP24000218	05/09/2024	12883840408	W53D96	0	0	26/09/2024	05/10/2024	S	2.000,00		2.000,00	-9	-18.000,00
4733	COMPAGNIA DI NAVIGAZIONE CARON	2743	25/09/2024	VP24000218	05/09/2024	12883840408	W53D96	0	0	26/09/2024	05/10/2024	S	2.000,00		2.000,00	-9	-18.000,00
4733	COMPAGNIA DI NAVIGAZIONE CARON	2744	25/09/2024	VP24000218	05/09/2024	12883840408	W53D96	0	0	26/09/2024	05/10/2024	S	3.000,00		3.000,00	-9	-27.000,00
4733	COMPAGNIA DI NAVIGAZIONE CARON	2745	25/09/2024	VP24000218	05/09/2024	12883840408	W53D96	0	0	26/09/2024	05/10/2024	S	2.719,34		2.719,34	-9	-24.474,06
4884	SE.PA. TRASPORTI SNC DI SERRADU	2716	20/09/2024	19-PA	02/09/2024	12857751602	W53D96	0	0	23/09/2024	02/10/2024	S	257,4	23,4	234	-9	-2.106,00
6778	Asfalti Sicilia srl	2714	20/09/2024	1/1005	31/08/2024	12856246378	W53D96	0	0	23/09/2024	02/10/2024	S	1.145,64	206,59	939,05	-9	-8.451,45
7958	Ecoplastik s.r.l.	2705	20/09/2024		02/09/2024	12858111003	W53D96	0	0	23/09/2024	02/10/2024	S	168,96	15,36	153,6	-9	-1.382,40
8062	La Carrubba Alberto	2751	25/09/2024	FPA 13/24	05/09/2024	12879411317	W53D96	0	0	26/09/2024	05/10/2024	S	8.873,99		8.873,99	-9	-79.865,91
8083	AGORA' COOPERATIVA SOCIALE IMP	1988	09/07/2024		20/06/2024	12383412297	DF1RK0	0	0	11/07/2024	20/07/2024	S	7.639,54	363,79	7.275,75	-9	-65.481,75
8147	Tantaro Gianvito	2113	25/07/2024	12/FE-2024	08/07/2024	12497000845	QQRZQJ	0	0	29/07/2024	07/08/2024	S	2.992,02		2.992,02	-9	-26.928,18
761	A.MANZONI & C. SPA-DIV.LOCALE	2603	10/09/2024	0000653736AMC12024	21/08/2024	12799096286	W13GF7	0	0	11/09/2024	21/09/2024	S	372,1	67,1	305	-10	-3.050,00

7821	LA SOLERTE SRLS	2174	30/07/2024	30	12/07/2024	12547122675	W53D96	0	0	02/08/2024	12/08/2024	S	1.200,00		1.200,00	-10	-12.000,00
7821	LA SOLERTE SRLS	2463	28/08/2024	34	31/07/2024	12734510091	W53D96	0	0	29/08/2024	08/09/2024	S	2.745,00	495	2.250,00	-10	-22.500,00
7821	LA SOLERTE SRLS	2463	28/08/2024	36	31/07/2024	12740291040	W53D96	0	0	29/08/2024	08/09/2024	S	2.736,03	493,38	2.242,65	-10	-22.426,50
8058	PATANE' COMMERCIALE S.R.L.	2703	20/09/2024	395/FE	31/08/2024	12862410101	W53D96	0	0	23/09/2024	03/10/2024	S	446,95	80,6	366,35	-10	-3.663,50
8158	I GIARDINI DI TANIT	2706	20/09/2024	126-2024-FE	30/08/2024	12864212399	W53D96	0	0	23/09/2024	03/10/2024	S	4.000,00	2.684,00	1.316,00	-10	-13.160,00
8158	I GIARDINI DI TANIT	2707	20/09/2024	126-2024-FE	30/08/2024	12864212399	W53D96	0	0	23/09/2024	03/10/2024	S	2.000,00		2.000,00	-10	-20.000,00
8158	I GIARDINI DI TANIT	2708	20/09/2024	126-2024-FE	30/08/2024	12864212399	W53D96	0	0	23/09/2024	03/10/2024	S	1.500,00		1.500,00	-10	-15.000,00
8158	I GIARDINI DI TANIT	2709	20/09/2024	126-2024-FE	30/08/2024	12864212399	W53D96	0	0	23/09/2024	03/10/2024	S	3.000,00		3.000,00	-10	-30.000,00
8158	I GIARDINI DI TANIT	2710	20/09/2024	126-2024-FE	30/08/2024	12864212399	W53D96	0	0	23/09/2024	03/10/2024	S	1.500,00		1.500,00	-10	-15.000,00
8158	I GIARDINI DI TANIT	2711	20/09/2024	126-2024-FE	30/08/2024	12864212399	W53D96	0	0	23/09/2024	03/10/2024	S	2.884,00		2.884,00	-10	-28.840,00
8173	CONSORZIO VOLONTARIO TUT. VAL.	1980	08/07/2024	2/PA/2024	19/06/2024	12384553111	W13GF7	0	0	10/07/2024	20/07/2024	S	5.190,11		5.190,11	-10	-51.901,10
8173	CONSORZIO VOLONTARIO TUT. VAL.	1981	08/07/2024	2/PA/2024	19/06/2024	12384553111	W13GF7	0	0	10/07/2024	20/07/2024	S	4.000,00	1.657,23	2.342,77	-10	-23.427,70
596	AGENZIA RIZZO S.N.C.	2413	21/08/2024	195/24	31/07/2024	12695298763	W53D96	0	0	23/08/2024	03/09/2024	S	492		492	-11	-5.412,00
1900	MA.ECO S.R.L.	2726	23/09/2024		31/08/2024	12884159612	W53D96	0	0	24/09/2024	05/10/2024	S	2.173,50	197,59	1.975,91	-11	-21.735,01
1933	NUOVA GENERAZIONE COOP. SOCIAL	2596	10/09/2024		23/08/2024	12806496735	DF1RKO	0	0	11/09/2024	22/09/2024	S	14.745,72	702,18	14.043,54	-11	-154.478,94
1933	NUOVA GENERAZIONE COOP. SOCIAL	2597	10/09/2024		23/08/2024	12806496400	DF1RKO	0	0	11/09/2024	22/09/2024	S	11.059,51	526,64	10.532,87	-11	-115.861,57
1933	NUOVA GENERAZIONE COOP. SOCIAL	2609	10/09/2024		23/08/2024	12806489737	DF1RKO	0	0	11/09/2024	22/09/2024	S	14.551,05	692,91	13.858,14	-11	-152.439,54
3109	EXAKTA SICILIANA S.R.L.	2702	20/09/2024	E61	30/08/2024	12870665838	W53D96	0	0	23/09/2024	04/10/2024	S	1.700,60	154,6	1.546,00	-11	-17.006,00
4663	SA.MA DI SAVERIO MARCHESE	1964	05/07/2024	FPA 20/24	21/06/2024	12388841865	PIMMRR	0	0	10/07/2024	21/07/2024	S	2.993,88	539,88	2.454,00	-11	-26.994,00
4724	GE.CO SRL	2721	23/09/2024	136/I	04/09/2024	12882247631	W53D96	0	0	24/09/2024	05/10/2024	S	5.759,38	1.038,58	4.720,80	-11	-51.928,80
7467	ISTITUTO DON CALABRIA - CASA TER	2590	10/09/2024	87/430	23/08/2024	12807116542	DF1RKO	0	0	11/09/2024	22/09/2024	S	2.728,27		2.728,27	-11	-30.100,97
7721	MAGGIOLI EDITORE	2635	13/09/2024		22/08/2024	12828350391	W13GF7	0	0	16/09/2024	27/09/2024	S	4.270,00	770	3.500,00	-11	-38.500,00
7721	MAGGIOLI EDITORE	2635	13/09/2024		22/08/2024	12828373391	W13GF7	0	0	16/09/2024	27/09/2024	S	7.930,00	1.430,00	6.500,00	-11	-71.500,00
8020	Milleotto s.r.l	2123	25/07/2024	FPA 4/24	10/07/2024	12522350700	W1B8LM	0	0	29/07/2024	09/08/2024	S	463,6		463,6	-11	-5.099,60
8020	Milleotto s.r.l	2124	25/07/2024	FPA 4/24	10/07/2024	12522350700	W1B8LM	0	0	29/07/2024	09/08/2024	S	1.302,60	330	972,6	-11	-10.698,60
8020	Milleotto s.r.l	2125	25/07/2024	FPA 4/24	10/07/2024	12522350700	W1B8LM	0	0	29/07/2024	09/08/2024	S	63,8		63,8	-11	-701,8
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2024	17/07/2024	V/59	02/07/2024	12480722002	PIMMRR	0	0	22/07/2024	03/08/2024	S	200,3	36,12	164,18	-12	-1.970,16
596	AGENZIA RIZZO S.N.C.	2695	20/09/2024	238/24	31/08/2024	12878449770	W53D96	0	0	23/09/2024	05/10/2024	S	662		662	-12	-7.944,00
1900	MA.ECO S.R.L.	2698	20/09/2024		31/08/2024	12884101379	W53D96	0	0	23/09/2024	05/10/2024	S	1.084,16	98,56	985,6	-12	-11.827,20
1933	NUOVA GENERAZIONE COOP. SOCIAL	2088	22/07/2024		30/06/2024	12484157074	DF1RKO	0	0	23/07/2024	04/08/2024	S	6.804,00	324	6.480,00	-12	-77.760,00
3534	ISOTTO SPORT DI ISOTTO ANTONING	2185	31/07/2024	591/2024	01/07/2024	12559004965	DF1RKO	0	0	02/08/2024	14/08/2024	S	439,2	79,2	360	-12	-4.320,00
4448	SICULA TRASPORTI SRL TECNOLOGI	2435	23/08/2024	1706/00	31/07/2024	12733844650	W53D96	0	0	27/08/2024	08/09/2024	S	24.592,92	2.235,72	22.357,20	-12	-268.286,40
4728	IMMEDIA SPA EX HALLEY CONSULTIN	2309	09/08/2024		25/07/2024	12630360924	W13GF7	0	0	12/08/2024	24/08/2024	S	5.569,30	1.004,30	4.565,00	-12	-54.780,00
7789	ORIZZONTE SOCIETA' COOP.SOC.ON	2424	22/08/2024		05/08/2024	12700943744	DF1RKO	0	0	23/08/2024	04/09/2024	S	1.270,50	60,5	1.210,00	-12	-14.520,00
7821	LA SOLERTE SRLS	2712	20/09/2024		05/09/2024	12880428193	W53D96	0	0	23/09/2024	05/10/2024	S	19.726,80	3.557,29	16.169,51	-12	-194.034,12
7886	ECO XXI	2438	23/08/2024	2/101	31/07/2024	12735124116	W53D96	0	0	27/08/2024	08/09/2024	S	1.510,85	137,35	1.373,50	-12	-16.482,00
246	AGENZIA MARITTIMA MINARDI ADRIA	2315	09/08/2024	377/2024	25/07/2024	12637101811	W53D96	0	0	12/08/2024	25/08/2024	S	522		522	-13	-6.786,00
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2460	26/08/2024	FPA 13/24	12/08/2024	12752482899	W13GF7	0	0	29/08/2024	11/09/2024	S	146,4	26,4	120	-13	-1.560,00
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2764	26/09/2024	FPA 17/24	28/08/2024	12911182131	W13GF7	0	0	29/09/2024	10/10/2024	S	11.000,74	1.983,74	9.017,00	-13	-117.221,00
3769	AUTOCULOMA S.R.L.-CENTRO REVISI	2163	30/07/2024		16/07/2024	12569833296	W53D96	0	0	02/08/2024	15/08/2024	S	78,3	12,09	66,21	-13	-860,73
4884	SE.PA. TRASPORTI SNC DI SERRADU	2715	20/09/2024	20-PA	06/09/2024	12887316148	W53D96	0	0	23/09/2024	06/10/2024	S	160,41	28,93	131,48	-13	-1.709,24
7808	RECK DOMINICA CATHARINA	1881	04/07/2024	2/PA-2024	16/06/2024	12354734695	DF1RKO	0	0	05/07/2024	18/07/2024	S	1.120,00		1.120,00	-13	-14.560,00
7818	Idraulica Srls	2012	16/07/2024	0012-2024/EL	01/07/2024	12446771299	W53D96	0	0	18/07/2024	31/07/2024	S	380,01	68,53	311,48	-13	-4.049,24
8019	MAGINI CARLO ALBERTO SRL	2415	22/08/2024		06/08/2024	12711082854	QQRZQJ	0	0	23/08/2024	05/09/2024	S	5.490,00	990	4.500,00	-13	-58.500,00
8019	MAGINI CARLO ALBERTO SRL	2415	22/08/2024		06/08/2024	12711082859	QQRZQJ	0	0	23/08/2024	05/09/2024	S	219,6		219,6	-13	-2.854,80
8019	MAGINI CARLO ALBERTO SRL	2416	22/08/2024		06/08/2024	12711082859	QQRZQJ	0	0	23/08/2024	05/09/2024	S	2.525,40	495	2.030,40	-13	-26.395,20
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	828/EPA	17/07/2024	12573957281	DF1RKO	0	0	02/08/2024	16/08/2024	S	56,9	10,26	46,64	-14	-652,96
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	801/EPA	17/07/2024	12573957371	DF1RKO	0	0	02/08/2024	16/08/2024	S	150,02	27,05	122,97	-14	-1.721,58
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	745/EPA	17/07/2024	12573991244	DF1RKO	0	0	02/08/2024	16/08/2024	S	230,46	41,56	188,9	-14	-2.644,60
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	742/EPA	17/07/2024	12573962267	DF1RKO	0	0	02/08/2024	16/08/2024	S	163,19	29,43	133,76	-14	-1.872,64
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	731/EPA	17/07/2024	12573962007	DF1RKO	0	0	02/08/2024	16/08/2024	S	12,9	2,33	10,57	-14	-147,98
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	729/EPA	17/07/2024	12573961431	DF1RKO	0	0	02/08/2024	16/08/2024	S	229,01	41,3	187,71	-14	-2.627,94
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	719/EPA	17/07/2024	12573958601	DF1RKO	0	0	02/08/2024	16/08/2024	S	129,93	23,43	106,5	-14	-1.491,00
466	S.MED.E. PANTELLERIA S.P.A.	2212	31/07/2024	826/EPA	17/07/2024	12573991270	DF1RKO	0	0	02/08/2024	16/08/2024	S	95,01	17,13	77,88	-14	-1.090,32
466	S.MED.E. PANTELLERIA S.P.A.	2212	31/07/2024	689/EPA	17/07/2024	12573963026	DF1RKO	0	0	02/08/2024	16/08/2024	S	9,2	1,66	7,54	-14	-105,56
1933	NUOVA GENERAZIONE COOP. SOCIAL	2421	22/08/2024		31/07/2024	12715726852	DF1RKO	0	0	23/08/2024	06/09/2024	S	7.030,80	334,8	6.696,00	-14	-93.744,00
1933	NUOVA GENERAZIONE COOP. SOCIAL	2731	25/09/2024		31/08/2024	12913884396	DF1RKO	0	0	26/09/2024	10/10/2024	S	15.100,69	719,08	14.381,61	-14	-201.342,54
2922	ISIDE -SOC.COOP.SOCIALE A R.L.	2157	30/07/2024	765/E	17/07/2024	12576259224	DF1RKO	0	0	02/08/2024	16/08/2024	S	10.530,71	501,46	10.029,25	-14	-140.409,50
2922	ISIDE -SOC.COOP.SOCIALE A R.L.	2423	22/08/2024	883/E	07/08/2024	12718228262	DF1RKO	0	0	23/08/2024	06/09/2024	S	4.588,24	218,49	4.369,75	-14	-61.176,50
3564	TELECOM ITALIA S.P.A.	2458	26/08/2024	7X03552135	10/08/2024	12762040428	W13GF7	0	0	29/08/2024	12/09/2024	S	333,38	60,12	273,26	-14	-3.825,64
4439	KYOCERA DOCUMENT SOLUTIONS IT	1961	05/07/2024		24/06/2024	12405386466	W53D96	0	0	10/07/2024	24/07/2024	S	525,74	129,89	395,85	-14	-5.541,90
4439	KYOCERA DOCUMENT SOLUTIONS IT	1962	05/07/2024		24/06/2024	1											

1071	AGESP S.P.A. - SERVIZI AMBIENTALI	2188	31/07/2024	458/PA		18/07/2024	12583765542	W53D96	0	0	02/08/2024	17/08/2024	S	17.439,16		17.439,16	-15	-261.587,40
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	2189	31/07/2024	458/PA		18/07/2024	12583765542	W53D96	0	0	02/08/2024	17/08/2024	S	339,25		339,25	-15	-5.088,75
3135	COSSYRA TRASPORTI S.R.L.	2434	23/08/2024		116	12/08/2024	12752756436	W53D96	0	0	27/08/2024	11/09/2024	S	15.246,00	1.386,00	13.860,00	-15	-207.900,00
3564	TELECOM ITALIA S.P.A.	2448	26/08/2024	8V00378027		10/08/2024	12768261586	W13GF7	0	0	29/08/2024	13/09/2024	S	143,79	25,93	117,86	-15	-1767,90
3564	TELECOM ITALIA S.P.A.	2448	26/08/2024	8V00377046		10/08/2024	12766295761	W13GF7	0	0	29/08/2024	13/09/2024	S	133,94	24,2	109,74	-15	-1.646,10
3564	TELECOM ITALIA S.P.A.	2449	26/08/2024	8V00376998		10/08/2024	12767789952	DF1RK0	0	0	29/08/2024	13/09/2024	S	80,29	14,48	65,81	-15	-987,15
3564	TELECOM ITALIA S.P.A.	2449	26/08/2024	8V00378366		10/08/2024	12766296321	W13GF7	0	0	29/08/2024	13/09/2024	S	134,2	24,2	110	-15	-1.650,00
3564	TELECOM ITALIA S.P.A.	2449	26/08/2024	8V00377046		10/08/2024	12766295761	W13GF7	0	0	29/08/2024	13/09/2024	S	0,26		0,26	-15	3,9
3564	TELECOM ITALIA S.P.A.	2450	26/08/2024	8V00378844		10/08/2024	12768259959	W13GF7	0	0	29/08/2024	13/09/2024	S	183	33	150	-15	-2.250,00
3564	TELECOM ITALIA S.P.A.	2450	26/08/2024	8V00377614		10/08/2024	12768228715	W13GF7	0	0	29/08/2024	13/09/2024	S	158,6	28,6	130	-15	-1.950,00
3564	TELECOM ITALIA S.P.A.	2450	26/08/2024	8V00378473		10/08/2024	12767795082	W13GF7	0	0	29/08/2024	13/09/2024	S	113,51	20,47	93,04	-15	-1.395,60
3564	TELECOM ITALIA S.P.A.	2450	26/08/2024	8V00376829		10/08/2024	12765859024	W13GF7	0	0	29/08/2024	13/09/2024	S	73,89	24,2	49,69	-15	-745,35
3564	TELECOM ITALIA S.P.A.	2451	26/08/2024	8V00376829		10/08/2024	12765859024	W13GF7	0	0	29/08/2024	13/09/2024	S	60,31		60,31	-15	-904,65
3564	TELECOM ITALIA S.P.A.	2453	26/08/2024	8V00378834		10/08/2024	12766295828	W13GF7	0	0	29/08/2024	13/09/2024	S	90,52	14,52	76	-15	-1.140,00
3564	TELECOM ITALIA S.P.A.	2454	26/08/2024	8V00379515		10/08/2024	12766011116	DF1RK0	0	0	29/08/2024	13/09/2024	S	90,52	14,52	76	-15	-1.140,00
3564	TELECOM ITALIA S.P.A.	2454	26/08/2024	8V00378014		10/08/2024	12765607989	DF1RK0	0	0	29/08/2024	13/09/2024	S	36,6	6,6	30	-15	-450
3564	TELECOM ITALIA S.P.A.	2455	26/08/2024	8V00379548		10/08/2024	12768259875	W13GF7	0	0	29/08/2024	13/09/2024	S	2,85	0,51	2,34	-15	-35,1
3564	TELECOM ITALIA S.P.A.	2455	26/08/2024	8V00379258		10/08/2024	12767795576	W13GF7	0	0	29/08/2024	13/09/2024	S	148,43	26,77	121,66	-15	-1.824,90
3564	TELECOM ITALIA S.P.A.	2456	26/08/2024	8V00379098		10/08/2024	12768259084	W13GF7	0	0	29/08/2024	13/09/2024	S	842,62	151,8	690,82	-15	-10.362,30
3564	TELECOM ITALIA S.P.A.	2457	26/08/2024	8V00376845		10/08/2024	12767795808	W13GF7	0	0	29/08/2024	13/09/2024	S	1.562,23	281,71	1.280,52	-15	-19.207,80
3564	TELECOM ITALIA S.P.A.	2459	26/08/2024	8V00379718		10/08/2024	12766966711	PIMMRR	0	0	29/08/2024	13/09/2024	S	90,28	14,48	75,8	-15	-1.137,00
3770	ACCA SOFTWARE S.P.A.	2429	22/08/2024	P000761/2024		05/08/2024	12728051265	W53D96	0	0	23/08/2024	07/09/2024	S	3.122,46	797,17	2.325,29	-15	-34.879,35
3770	ACCA SOFTWARE S.P.A.	2430	22/08/2024	P000761/2024		05/08/2024	12728051265	W53D96	0	0	23/08/2024	07/09/2024	S	103,12		103,12	-15	-1.546,80
3770	ACCA SOFTWARE S.P.A.	2431	22/08/2024	P000761/2024		05/08/2024	12728051265	W53D96	0	0	23/08/2024	07/09/2024	S	1.195,09		1.195,09	-15	-17.926,35
7709	FERRO SERVIZI SRL	2437	23/08/2024	2024.78		31/07/2024	12752186849	W53D96	0	0	27/08/2024	11/09/2024	S	8.081,11	1.457,25	6.623,86	-15	-99.357,90
7721	MAGGIOLI EDITORE	2414	21/08/2024		1138108	31/07/2024	12727661424	W53D96	0	0	23/08/2024	07/09/2024	S	1.950,00		1.950,00	-15	-29.250,00
7789	ORIZZONTE SOCIETA' COOP.SOC.ON	2734	25/09/2024		390	11/09/2024	12920522857	DF1RK0	0	0	26/09/2024	11/10/2024	S	1.270,50	60,5	1.210,00	-15	-18.150,00
7974	G.O.M. EDILGENERAL SRL	2017	16/07/2024	29-2024		02/07/2024	12464535686	W53D96	0	0	18/07/2024	02/08/2024	S	116.105,00	10.555,00	105.550,00	-15	-1.583.250,00
7975	C62 srl	2086	22/07/2024	81/FE		08/07/2024	12498141454	W13GF7	0	0	23/07/2024	07/08/2024	S	192,76	34,76	158	-15	-2.370,00
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2013	16/07/2024	V/58		02/07/2024	12480722080	W13GF7	0	0	18/07/2024	03/08/2024	S	10,61		10,61	-16	-169,76
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2014	16/07/2024	V/58		02/07/2024	12480722080	W13GF7	0	0	18/07/2024	03/08/2024	S	61,78	13,05	48,73	-16	-779,68
1900	MA.ECO S.R.L.	2502	30/08/2024		528	31/07/2024	12789480135	W53D96	0	0	03/09/2024	19/09/2024	S	478,72	43,52	435,2	-16	-6.963,20
1900	MA.ECO S.R.L.	2505	30/08/2024		529	31/07/2024	12789480112	W53D96	0	0	03/09/2024	19/09/2024	S	1.569,62	142,69	1.426,93	-16	-22.830,88
3446	ANTARES - COOP. SOCIALE A R.L.	2732	25/09/2024	42-FE		31/08/2024	12931924215	DF1RK0	0	0	26/09/2024	12/10/2024	S	2.898,38	138,02	2.760,36	-16	-44.165,76
3446	ANTARES - COOP. SOCIALE A R.L.	2733	25/09/2024	43-FE		31/08/2024	12931924953	DF1RK0	0	0	26/09/2024	12/10/2024	S	2.898,38	138,02	2.760,36	-16	-44.165,76
3533	MARINO ROSARIO SRL	2207	31/07/2024	FATTPA 26_24		19/07/2024	12592533666	W53D96	0	0	02/08/2024	18/08/2024	S	49.030,00	6.346,96	42.683,04	-16	-682.928,64
3533	MARINO ROSARIO SRL	2208	31/07/2024	FATTPA 26_24		19/07/2024	12592533666	W53D96	0	0	02/08/2024	18/08/2024	S	20.786,51		20.786,51	-16	-332.584,16
4654	EDILPRO SRL prima TRUSCELLI SALV	2182	31/07/2024		18	19/07/2024	12593235896	W53D96	0	0	02/08/2024	18/08/2024	S	618,67	56,24	562,43	-16	-8.998,88
4890	IL DAMMUSO SRLS	2085	22/07/2024	FATTPA 15_24		15/06/2024	12580861058	DF1RK0	0	0	23/07/2024	08/08/2024	S	560	50,91	509,09	-16	-8.145,44
4999	BLU BAR SRLS	2340	14/08/2024	78/E		01/08/2024	12680059278	DF1RK0	0	0	16/08/2024	01/09/2024	S	198	18	180	-16	-2.880,00
7818	Idraulica Srls	2638	17/09/2024	0018-2024/EL		05/09/2024	12879105152	W53D96	0	0	19/09/2024	05/10/2024	S	489,83	88,33	401,5	-16	-6.424,00
7821	LA SOLERTE SRLS	2301	09/08/2024		31	22/07/2024	12639778519	W53D96	0	0	09/08/2024	25/08/2024	S	17.428,40	1.584,40	15.844,00	-16	-253.504,00
7885	MIT SERVIZI s.r.l.	2722	23/09/2024	201/PA		30/08/2024	12914752545	W53D96	0	0	24/09/2024	10/10/2024	S	124,46	22,44	102,02	-16	-1.632,32
7885	MIT SERVIZI s.r.l.	2723	23/09/2024	242/PA		10/09/2024	12914765273	W53D96	0	0	24/09/2024	10/10/2024	S	100,11	18,05	82,06	-16	-1.312,96
7886	ECO XXI	2701	20/09/2024	2/116		31/08/2024	12906343659	W53D96	0	0	23/09/2024	09/10/2024	S	3.242,80	294,8	2.948,00	-16	-47.168,00
7906	Suriano Michelangelo	2598	10/09/2024		gen-93	27/08/2024	12826947489	W53D96	0	0	11/09/2024	27/09/2024	S	2.289,38	208,13	2.081,25	-16	-33.300,00
7974	G.O.M. EDILGENERAL SRL	2600	10/09/2024	36-24		26/08/2024	12830867809	W53D96	0	0	11/09/2024	27/09/2024	S	1.989,64	306,99	1.682,65	-16	-26.922,40
7974	G.O.M. EDILGENERAL SRL	2601	10/09/2024	37-24		26/08/2024	12830867786	W53D96	0	0	11/09/2024	27/09/2024	S	4.391,24	399,2	3.992,04	-16	-63.872,64
8166	Centro Forniture snc di Costa M. & Scaliz	2099	23/07/2024	564PA		08/07/2024	12561686369	W13GF7	0	0	29/07/2024	14/08/2024	S	435,54	78,54	357	-16	-5.712,00
8168	PUNTOEACAPOL SRL	2602	10/09/2024		mar-27	28/08/2024	12827650959	W13GF7	0	0	11/09/2024	27/09/2024	S	55.000,00	5.000,00	50.000,00	-16	-800.000,00
246	AGENZIA MARITTIMA MINARDI ADRIA	2691	20/09/2024	509/2024		10/09/2024	12912295015	W53D96	0	0	23/09/2024	10/10/2024	S	542		542	-17	-9.214,00
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	749/EPA		17/07/2024	12573960640	W53D96	0	0	02/08/2024	19/08/2024	S	9,2	1,66	7,54	-17	-128,18
466	S.MED.E. PANTELLERIA S.P.A.	2211	31/07/2024	750/EPA		17/07/2024	12573961901	W53D96	0	0	02/08/2024	19/08/2024	S	9,2	1,66	7,54	-17	-128,18
466	S.MED.E. PANTELLERIA S.P.A.	2212	31/07/2024	816/EPA		17/07/2024	12573958521	W53D96	0	0	02/08/2024	19/08/2024	S	336,88	60,75	276,13	-17	-4.694,21
466	S.MED.E. PANTELLERIA S.P.A.	2212	31/07/2024	831/EPA		17/07/2024	12573958427	W53D96	0	0	02/08/2024	19/08/2024	S	288,77	52,07	236,7	-17	-4.023,90
619	CO.RE.PLA.	2298	09/08/2024		42350	30/07/2024	12657134703	UFJODW	0	0	12/08/2024	29/08/2024	S	607,46	55,22	552,24	-17	-9.388,08
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2700	20/09/2024	FPA 18/24		10/09/2024	12911260274	W53D96	0	0	23/09/2024	10/10/2024	S	427	77	350	-17	-5.950,00
4665	AGHILON SERGIO	1956	05/07/2024	2/PA		27/06/2024	12428455439	W53D96	0	0	10/07/2024	27/07/2024	S	1.220,00	220	1.000,00	-17	-17.000,00
4879	PIRRECA MAURIZIO	1966	05/07/2024		27	27/06/2024	12424826518	W13GF7	0	0	10/07/2024	27/07/2024	S	854	154	700	-17	-11.900,00
7821	LA SOLERTE SRLS	1976	08/07/2024		28	25/06/2024	12427869704	W53D96	0	0	10/07/2024	27/07/2024	S	1.004,18	181,08	823,1	-17	-13.992,70
8139	PANTOGRA SOC.COOP.SOCIALE																	

3233	POSTE ITALIANE S.P.A.	2688	20/09/2024	1024234201	11/09/2024	12925238828	W53D96	0	0	23/09/2024	11/10/2024	S	2	2	-18	-36
3564	TELECOM ITALIA S.P.A.	2504	30/08/2024	2V24001610	20/08/2024	12799048491	W53D96	0	0	03/09/2024	21/09/2024	S	18,37	3,31	15,06	-271,08
4284	RIZZO AVV. MARIANNA	2314	09/08/2024	24/FE	31/07/2024	12669081843	W13GF7	0	0	12/08/2024	30/08/2024	S	3.644,90		3.644,90	-65.608,20
5068	Impresa Portuale S.R.L.	2690	20/09/2024	121/PV3	11/09/2024	12921971587	W53D96	0	0	23/09/2024	11/10/2024	S	4.182,00		4.182,00	-75.276,00
8191	BARRACO VINCENZO VLADIMIRO	2633	13/09/2024	15/FA/2024	04/09/2024	12870155269	W13GF7	0	0	16/09/2024	04/10/2024	S	12.688,00		12.688,00	-228.384,00
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2341	14/08/2024	V/70	05/08/2024	12703221665	W13GF7	0	0	16/08/2024	04/09/2024	S	61,48	11,09	50,39	-957,41
246	AGENZIA MARITTIMA MINARDI ADRIA	2692	20/09/2024	513/2024	12/09/2024	12931369856	W53D96	0	0	23/09/2024	12/10/2024	S	522		522	-9.918,00
246	AGENZIA MARITTIMA MINARDI ADRIA	2692	20/09/2024	514/2024	12/09/2024	12932045914	W53D96	0	0	23/09/2024	12/10/2024	S	702		702	-13.338,00
246	AGENZIA MARITTIMA MINARDI ADRIA	2693	20/09/2024	512/2024	12/09/2024	12930732663	W53D96	0	0	23/09/2024	12/10/2024	S	362		362	-6.878,00
246	AGENZIA MARITTIMA MINARDI ADRIA	2694	20/09/2024	515/2024	12/09/2024	12932677856	W53D96	0	0	23/09/2024	12/10/2024	S	842		842	-15.998,00
357	PANTELFLORE S.N.C. - DI GUIDA GIUS	1963	05/07/2024	18/PA	28/06/2024	12439126223	W53D96	0	0	10/07/2024	29/07/2024	S	10.248,00	1.848,00	8.400,00	-159.600,00
357	PANTELFLORE S.N.C. - DI GUIDA GIUS	2158	30/07/2024	21/PA	22/07/2024	12605436057	W53D96	0	0	02/08/2024	21/08/2024	S	3.390,00	709,28	2.680,72	-50.933,68
357	PANTELFLORE S.N.C. - DI GUIDA GIUS	2159	30/07/2024	21/PA	22/07/2024	12605436057	W53D96	0	0	02/08/2024	21/08/2024	S	543,28		543,28	-10.322,32
619	CO.RE.PLA.	2717	20/09/2024		11/09/2024	12929728764	UFJ0DW	0	0	23/09/2024	12/10/2024	S	929,57	118,09	811,48	-15.418,12
619	CO.RE.PLA.	2718	20/09/2024		11/09/2024	12929728764	UFJ0DW	0	0	23/09/2024	12/10/2024	S	369,45		369,45	-7.019,55
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	2196	31/07/2024	459/PA	22/07/2024	12604001406	W53D96	0	0	02/08/2024	21/08/2024	S	127.887,21	11.626,11	116.261,10	-2.208.960,90
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2177	31/07/2024	FPA 9/24	22/07/2024	12604127903	W53D96	0	0	02/08/2024	21/08/2024	S	10.000,00	8.236,00	1.764,00	-33.516,00
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2178	31/07/2024	FPA 9/24	22/07/2024	12604127903	W53D96	0	0	02/08/2024	21/08/2024	S	3.000,00		3.000,00	-57.000,00
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2179	31/07/2024	FPA 9/24	22/07/2024	12604127903	W53D96	0	0	02/08/2024	21/08/2024	S	50.000,00		50.000,00	-950.000,00
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2180	31/07/2024	FPA 9/24	22/07/2024	12604127903	W53D96	0	0	02/08/2024	21/08/2024	S	10.000,00		10.000,00	-190.000,00
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2181	31/07/2024	FPA 9/24	22/07/2024	12604127903	W53D96	0	0	02/08/2024	21/08/2024	S	17.596,00		17.596,00	-334.324,00
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2193	31/07/2024	FPA 10/24	22/07/2024	12604237731	W53D96	0	0	02/08/2024	21/08/2024	S	10.000,00	2.354,00	7.646,00	-145.274,00
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2194	31/07/2024	FPA 10/24	22/07/2024	12604237731	W53D96	0	0	02/08/2024	21/08/2024	S	3.054,00		3.054,00	-58.026,00
4345	LETO VITO	2200	31/07/2024		22/07/2024	12608353847	W53D96	0	0	02/08/2024	21/08/2024	S	6.821,81		6.821,81	-129.614,39
4345	LETO VITO	2201	31/07/2024		22/07/2024	12608353847	W53D96	0	0	02/08/2024	21/08/2024	S	6.821,82		6.821,82	-129.614,58
4876	TRAVEL & ISLAND SOCIETA' CONSOR	2579	05/09/2024	00000072/11/2024	26/08/2024	12835430002	DF1RK0	0	0	09/09/2024	28/09/2024	S	1.106,00		1.106,00	-21.014,00
5077	Rubbino s.r.l.	2605	10/09/2024		28/08/2024	12847929769	W53D96	0	0	11/09/2024	30/09/2024	S	16.411,78	1.491,98	14.919,80	-283.476,20
5077	Rubbino s.r.l.	2606	10/09/2024		28/08/2024	12847929769	W53D96	0	0	11/09/2024	30/09/2024	S	5.226,54	475,14	4.751,40	-90.276,60
7970	SERVIZI INGEGNERIA E CONSULENZA	2770	26/09/2024	FPA/MED/6/2024	16/09/2024	12957397041	PIMMRR	0	0	27/09/2024	16/10/2024	S	1.850,00		1.850,00	-35.150,00
7970	SERVIZI INGEGNERIA E CONSULENZA	2771	26/09/2024	FPA/MED/6/2024	16/09/2024	12957397041	PIMMRR	0	0	27/09/2024	16/10/2024	S	1.195,00		1.195,00	-22.705,00
466	S.MED.E. PANTELLERIA S.P.A.	2313	09/08/2024	5/PNL/PA	02/08/2024	12686148074	W53D96	0	0	12/08/2024	01/09/2024	S	229,6	41,4	188,2	-3.764,00
577	SAIA S.N.C.DI CATERINA E MARIA - SA	2210	31/07/2024		23/07/2024	12614412734	W13GF7	0	0	02/08/2024	22/08/2024	S	294	53,02	240,98	-4.819,60
596	AGENZIA RIZZO S.N.C.	2637	17/09/2024	251/24	31/08/2024	12905169159	W13GF7	0	0	19/09/2024	09/10/2024	S	1.846,21	332,92	1.513,29	-30.265,80
761	A.MANZONI & C. SPA-DIV.LOCALE	2005	11/07/2024	0000653219AMC12024	30/06/2024	12455833598	W1B8LM	0	0	12/07/2024	01/08/2024	S	433,1	78,1	355	-7.100,00
3233	POSTE ITALIANE S.P.A.	2339	14/08/2024	1024208777	06/08/2024	12712951809	DF1RK0	0	0	16/08/2024	05/09/2024	S	215,23		215,23	-4.304,60
3233	POSTE ITALIANE S.P.A.	2339	14/08/2024	1024208777	06/08/2024	12712951809	DF1RK0	0	0	16/08/2024	05/09/2024	S	2		2	-40
3233	POSTE ITALIANE S.P.A.	2581	05/09/2024	1024218550	30/08/2024	12843318533	DF1RK0	0	0	09/09/2024	29/09/2024	S	339,88		339,88	-6.797,60
3534	ISOTTO SPORT DI ISOTTO ANTONINO	2185	31/07/2024	661/2024	23/07/2024	12614757280	DF1RK0	0	0	02/08/2024	22/08/2024	S	439,2	79,2	360	-7.200,00
3630	PA DIGITALE S.P.A.	1990	09/07/2024	2708/5	01/07/2024	12451671338	W13GF7	0	0	11/07/2024	31/07/2024	S	3,86		3,86	-77,2
3630	PA DIGITALE S.P.A.	1991	09/07/2024	2708/5	01/07/2024	12451671338	W13GF7	0	0	11/07/2024	31/07/2024	S	5.237,48	945,16	4.292,32	-85.846,40
4040	OIKOS ONLUS - COOPERATIVA SOCIA	2462	28/08/2024	FATTPA 32 24	19/08/2024	12784158199	DF1RK0	0	0	29/08/2024	18/09/2024	S	2.964,38	141,16	2.823,22	-56.464,40
4508	ACCIONA AGUA S.A.	2767	26/09/2024		16/09/2024	12968723288	W53D96	0	0	27/09/2024	17/10/2024	S	36.777,19	3.343,38	33.433,81	-668.676,20
4509	PROTECON SRL	2765	26/09/2024	368/2024	17/09/2024	12969983467	W53D96	0	0	27/09/2024	17/10/2024	S	9.430,05	857,28	8.572,77	-171.455,40
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	2011	16/07/2024	FPA 3007/24	08/07/2024	12500090068	W53D96	0	0	18/07/2024	07/08/2024	S	1.464,00	264	1.200,00	-24.000,00
4876	TRAVEL & ISLAND SOCIETA' CONSOR	2580	05/09/2024	00000073/11/2024	26/08/2024	12839811897	DF1RK0	0	0	09/09/2024	29/09/2024	S	91		91	-1.820,00
4999	BLU BAR SRLS	2307	09/08/2024	79/E	01/08/2024	12680202078	DF1RK0	0	0	12/08/2024	01/09/2024	S	44	4	40	-800
5077	Rubbino s.r.l.	2166	30/07/2024		10/07/2024	12616742995	W53D96	0	0	02/08/2024	22/08/2024	S	2.032,80	184,8	1.848,00	-36.960,00
5077	Rubbino s.r.l.	2167	30/07/2024		10/07/2024	12616742975	W53D96	0	0	02/08/2024	22/08/2024	S	6.117,54	556,14	5.561,40	-111.228,00
5077	Rubbino s.r.l.	2168	30/07/2024		10/07/2024	12616743004	W53D96	0	0	02/08/2024	22/08/2024	S	11.824,12	1.074,92	10.749,20	-214.984,00
5536	CASANO BENEDETTO	2490	28/08/2024	17/FE	07/08/2024	12783523784	W13GF7	0	0	29/08/2024	18/09/2024	S	1.769,99	319,18	1.450,81	-29.016,20
7808	RECK DOMINICA CATHARINA	1881	04/07/2024	4/PA-2024	25/06/2024	12410152026	DF1RK0	0	0	05/07/2024	25/07/2024	S	1.120,00		1.120,00	-22.400,00
7885	MIT SERVIZI s.r.l.	2489	28/08/2024	186/PA	19/08/2024	12784429375	W53D96	0	0	29/08/2024	18/09/2024	S	480,03	86,56	393,47	-7.869,40
7924	STUDIO NALDI SRL	2342	14/08/2024	327/PA	06/08/2024	12735392327	QQRZQJ	0	0	16/08/2024	05/09/2024	S	329,4	59,4	270	-5.400,00
8175	Ditta Studio di Informatica s.a.s.	2466	28/08/2024		19/08/2024	12785710288	W13GF7	0	0	29/08/2024	18/09/2024	S	1.272,64	229,49	1.043,15	-20.863,00
8195	G B R ROSSETTO S.P.A	2621	12/09/2024	80226/2024/V1	30/08/2024	12860968334	UFJ0DW	0	0	13/09/2024	03/10/2024	S	599,91	108,18	491,73	-9.834,60
8198	SERISERVICE 2.0 SRL	2464	28/08/2024	12PA/2024	19/08/2024	12784561115	W13GF7	0	0	29/08/2024	18/09/2024	S	450,18	81,18	369	-7.380,00
466	S.MED.E. PANTELLERIA S.P.A.	2763	26/09/2024	938/EPA	18/09/2024	12975297398	W13GF7	0	0	27/09/2024	18/10/2024	S	3.142,21	566,63	2.575,58	-54.087,18
466	S.MED.E. PANTELLERIA S.P.A.	2776	27/09/2024	911/EPA	18/09/2024	12975298112	DF1RK0	0	0	27/09/2024	18/10/2024	S	385,89	69,59	316,3	-6.642,30
466	S.MED.E. PANTELLERIA S.P.A.	2776	27/09/2024	922/EPA	18/09/2024	12975297308	DF1RK0	0	0	27/09/2024	18/10/2024	S	180,47	32,54	147,93	-3.106,53
466	S.MED.E. PANTELLERIA S.P.A.	2776	27/09/2024	947/EPA	18/09/2024	12975296993	DF1RK0	0	0	27/09/2024	18/10/2024	S	164,38	29,64	134,74	-2.829,54
466	S.MED.E. PANTELLERIA S.P.A.	2777	27/09/2024	923/EPA	18/09/2024	12975297339	DF1RK0	0	0	27/09/2024	18/10/2024	S	181,33	32,7	148,63	-3.121,23
466	S.MED.E. PANTELLERIA S.P.A.	2777	27/09/2024	909/EPA	18/09/2024	12975297422	DF1RK0	0	0	27/09/2024	18/10/2024	S	435,24	78,49	356,75	-7.491,75
466	S.MED.E. PANTELLERIA S.P.A.	2777	27/09/2024	993/EPA	18/09/2024	12975203983	DF1RK0	0	0	27/09/2024	18/10/2024	S	575,68	103,81	471,87	-9.909,27
466	S.MED.E. PANTELLERIA S.P.A.	2777	27/09/2024	945/EPA												

466	S.MED.E. PANTELLERIA S.P.A.	2754	26/09/2024	926/EPA	18/09/2024	12975298261	DF1RK0	0	0	26/09/2024	18/10/2024	S	1.862,39	335,84	1.526,55	-22	-33.584,10	
718	SOFIP S.P.A	2766	26/09/2024	54/PA	17/09/2024	12982433552	W53D96	0	0	27/09/2024	19/10/2024	S	48.093,24	4.372,11	43.721,13	-22	-961.864,86	
1071	AGESP S.P.A. - SERVIZI AMBIENTALI	2503	30/08/2024	533/PA	26/08/2024	12818829725	W53D96	0	0	03/09/2024	25/09/2024	S	127.887,21	11.626,11	116.261,10	-22	-2.557.744,20	
4252	ACCADUEO SOC. COOP.	1883	04/07/2024		177	17/06/2024	12427049152	W53D96	0	0	05/07/2024	27/07/2024	S	2.600,00		2.600,00	-22	-57.200,00
4252	ACCADUEO SOC. COOP.	1884	04/07/2024		178	17/06/2024	12427049058	W53D96	0	0	05/07/2024	27/07/2024	S	2.660,00		2.660,00	-22	-58.520,00
4372	AUTODEMOLIZIONI F.LLI BARRACO S	2620	12/09/2024		419	05/09/2024	12879450435	W53D96	0	0	13/09/2024	05/10/2024	S	1.464,00	264	1.200,00	-22	-26.400,00
7065	BELLANCA GIUSEPPE	2206	31/07/2024	LL.PP. 6/24		24/07/2024	12628648075	W53D96	0	0	02/08/2024	24/08/2024	S	10.851,13		10.851,13	-22	-238.724,86
7818	Idraulica Srls	2012	16/07/2024	0015-2024/EL		10/07/2024	12518103422	W53D96	0	0	18/07/2024	09/08/2024	S	379,99	68,52	311,47	-22	-6.852,34
8174	Vincenzo Genco	1880	04/07/2024	FPA 1/24		27/06/2024	12424240697	W53D96	0	0	05/07/2024	27/07/2024	S	617,73		617,73	-22	-13.590,06
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2310	09/08/2024	V/67		05/08/2024	12703221682	PIMMRR	0	0	12/08/2024	04/09/2024	S	459,18	82,8	376,38	-23	-8.656,74
3233	POSTE ITALIANE S.P.A.	1995	09/07/2024		1024172963	04/07/2024	12478413578	DF1RK0	0	0	11/07/2024	03/08/2024	S	917,3		917,3	-23	-21.097,90
3233	POSTE ITALIANE S.P.A.	1995	09/07/2024		1024172963	04/07/2024	12478413578	DF1RK0	0	0	11/07/2024	03/08/2024	S	2		2	-23	-46
3233	POSTE ITALIANE S.P.A.	2632	13/09/2024		1024231367	09/09/2024	12904051402	DF1RK0	0	0	16/09/2024	09/10/2024	S	739,34		739,34	-23	-17.004,82
3233	POSTE ITALIANE S.P.A.	2632	13/09/2024		1024231367	09/09/2024	12904051402	DF1RK0	0	0	16/09/2024	09/10/2024	S	2		2	-23	-46
7975	C62 srl	2761	26/09/2024	100/FE		19/09/2024	12982366909	W13GF7	0	0	26/09/2024	19/10/2024	S	192,76	34,76	158	-23	-3.634,00
177	DISTRIBUTORE AGIP DAL ZOTTO - AF	2611	10/09/2024	V/80		02/09/2024	12884500697	W13GF7	0	0	11/09/2024	05/10/2024	S	81,31	14,66	66,65	-24	-1.599,60
466	S.MED.E. PANTELLERIA S.P.A.	2083	22/07/2024	701/EPA		17/07/2024	12573960569	DF1RK0	0	0	23/07/2024	16/08/2024	S	657,34	118,54	538,8	-24	-12.931,20
466	S.MED.E. PANTELLERIA S.P.A.	2084	22/07/2024	713/EPA		17/07/2024	12573956856	W13GF7	0	0	23/07/2024	16/08/2024	S	1.968,73	355,02	1.613,71	-24	-38.729,04
1623	PANTEL IMPIANTI DI RIZZO SALVATO	2501	30/08/2024	FPA 16/24		28/08/2024	12828695370	W53D96	0	0	03/09/2024	27/09/2024	S	3.287,90	592,9	2.695,00	-24	-64.680,00
3351	DAY RISTOSERVICE S.P.A.	2018	16/07/2024	VO-115435		11/07/2024	12539855187	QQRZQJ	0	0	18/07/2024	11/08/2024	S	281,09	10,81	270,28	-24	-6.486,72
5077	Rubbino s.r.l.	2758	26/09/2024		1282	10/09/2024	12990491731	W53D96	0	0	26/09/2024	20/10/2024	S	19.545,68	1.776,88	17.768,80	-24	-426.451,20
5077	Rubbino s.r.l.	2760	26/09/2024		1283	10/09/2024	12990491752	W53D96	0	0	26/09/2024	20/10/2024	S	5.343,36	485,76	4.857,60	-24	-116.582,40
7924	STUDIO NALDI SRL	2607	10/09/2024	354/PA		05/09/2024	12883169465	QQRZQJ	0	0	11/09/2024	05/10/2024	S	329,4		329,4	-24	-7.905,60
3769	AUTOCULOMA S.R.L.-CENTRO REVISI	2755	26/09/2024		111	20/09/2024	12993251670	W53D96	0	0	26/09/2024	21/10/2024	S	234,9	36,27	198,63	-25	-4.965,75
4572	GRASSO S.R.L. AZIENDA DI SERVIZI	2499	30/08/2024	FPA 3580/24		29/08/2024	12832151118	W53D96	0	0	03/09/2024	28/09/2024	S	1.464,00	264	1.200,00	-25	-30.000,00
5077	Rubbino s.r.l.	2759	26/09/2024		1284	10/09/2024	12990489986	W53D96	0	0	26/09/2024	21/10/2024	S	548,24	49,84	498,4	-25	-12.460,00
645	LO MONACO SAVERIO	2780	27/09/2024	FPA 6/24		23/09/2024	13003735266	W13GF7	0	0	27/09/2024	23/10/2024	S	5.667,59		5.667,59	-26	-147.357,34
645	LO MONACO SAVERIO	2781	27/09/2024	FPA 6/24		23/09/2024	13003735266	W13GF7	0	0	27/09/2024	23/10/2024	S	1.000,00		1.000,00	-26	-26.000,00
645	LO MONACO SAVERIO	2782	27/09/2024	FPA 6/24		23/09/2024	13003735266	W13GF7	0	0	27/09/2024	23/10/2024	S	2.857,55		2.857,55	-26	-74.296,30
1312	MANGIAPANELLI SALVATORE	2772	26/09/2024		29	23/09/2024	13004901182	QQRZQJ	0	0	27/09/2024	23/10/2024	S	1.478,05		1.478,05	-26	-38.429,30
7492	SICUL TARGHE di GERVASI ENRICO N	2769	26/09/2024	15/PA/2024		18/09/2024	13002542586	W13GF7	0	0	27/09/2024	23/10/2024	S	200		200	-26	-5.200,00
7818	Idraulica Srls	2768	26/09/2024	0020-2024/EL		20/09/2024	13013380400	W53D96	0	0	27/09/2024	24/10/2024	S	417	75,2	341,8	-27	-9.228,60
7924	STUDIO NALDI SRL	2607	10/09/2024	344/PA		02/09/2024	12853314295	QQRZQJ	0	0	11/09/2024	17/10/2024	S	3.025,60	545,6	2.480,00	-36	-89.280,00
8177	Cronos S.r.l.,	2308	09/08/2024	49/PA		17/07/2024	12678793845	QQRZQJ	0	0	12/08/2024	17/09/2024	S	201,3	36,3	165	-36	-5.940,00
0 * RISULTATO 3o TRIMESTRE *		0		*****		0		0	0				4.440.074,30	430.746,07	4.009.328,23	3,49	13.991.090,19	