

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamen	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
COOPERATIVA SOCIALE SAL	315	10/02/2021	11e/20	15/01/2020	10/02/2021	14/02/2020	1.713,09	81,58	1.631,51	362	590.606,62
ENEL ENERGIA S.p.A.	291	05/02/2021	004009744716	08/02/2020	08/02/2021	28/02/2020	4.661,30	804,82	3.856,48	346	1.334.342,08
ENEL ENERGIA S.p.A.	291	05/02/2021	004009744718	08/02/2020	08/02/2021	28/02/2020	3.120,69	527	2.593,69	346	897.416,74
POSTE ITALIANE SPA ALT SU	548	09/03/2021	8720028068	10/03/2020	09/03/2021	09/04/2020	179,45	0	179,45	334	59.936,30
ENEL ENERGIA S.p.A.	291	05/02/2021	004018100796	10/03/2020	08/02/2021	30/03/2020	2.006,67	361,86	1.644,81	315	518.115,15
ENEL ENERGIA S.p.A.	291	05/02/2021	004015478157	08/03/2020	08/02/2021	30/03/2020	2.610,56	470,76	2.139,80	315	674.037,00
ENEL ENERGIA S.p.A.	291	05/02/2021	004015478158	08/03/2020	08/02/2021	30/03/2020	3.475,48	626,73	2.848,75	315	897.356,25
ENEL ENERGIA S.p.A.	292	05/02/2021	004015478159	08/03/2020	08/02/2021	30/03/2020	1.792,88	323,31	1.469,57	315	462.914,55
ENEL ENERGIA S.p.A.	292	05/02/2021	004015478155	08/03/2020	08/02/2021	30/03/2020	687,51	123,98	563,53	315	177.511,95
POSTE ITALIANE SPA ALT SU	548	09/03/2021	8720037155	30/03/2020	09/03/2021	29/04/2020	35,42	0	35,42	314	11.121,88
VIRTUAL LOGIC	510	26/02/2021	595/2020	20/03/2020	26/02/2021	25/04/2020	250	45,08	204,92	307	62.910,44
VIRTUAL LOGIC	509	26/02/2021	595/2020	20/03/2020	26/02/2021	25/04/2020	115,98	20,92	95,06	307	29.183,42
A.E.GI.SPADARO S.R.L. IMP	513	26/02/2021	8/PA	06/04/2020	26/02/2021	06/05/2020	21.373,52	3.854,24	17.519,28	296	5.185.706,88
GI ONE S.p.A.	506	26/02/2021	2515	07/04/2020	26/02/2021	07/05/2020	2.975,92	422,82	2.553,10	295	753.164,50
A.E.GI.SPADARO S.R.L. IMP	101	29/01/2021	5/PA	12/03/2020	29/01/2021	11/04/2020	363,62	65,57	298,05	293	87.328,65
ENEL ENERGIA S.p.A.	293	05/02/2021	004025157510	09/04/2020	08/02/2021	29/04/2020	379,93	68,51	311,42	285	88.754,70
ENEL ENERGIA S.p.A.	292	05/02/2021	004025157506	09/04/2020	08/02/2021	29/04/2020	42,83	5,13	37,7	285	10.744,50
ENEL ENERGIA S.p.A.	293	05/02/2021	004025157511	09/04/2020	08/02/2021	29/04/2020	330,13	59,53	270,6	285	77.121,00
ENEL ENERGIA S.p.A.	292	05/02/2021	004025157509	09/04/2020	08/02/2021	29/04/2020	470,49	84,84	385,65	285	109.910,25
ENEL ENERGIA S.p.A.	292	05/02/2021	004025157507	09/04/2020	08/02/2021	29/04/2020	764,64	137,89	626,75	285	178.623,75
POSTE ITALIANE SPA ALT SU	548	09/03/2021	8720050596	28/04/2020	09/03/2021	28/05/2020	1.071,90	0	1.071,90	285	305.491,50
COOPERATIVA SOCIALE SAL	316	10/02/2021	19e/20	05/03/2020	10/02/2021	02/05/2020	1.464,56	69,74	1.394,82	284	396.128,88
GI ONE S.p.A.	506	26/02/2021	3177	06/05/2020	26/02/2021	05/06/2020	991,97	140,94	851,03	266	226.373,98
GI ONE S.p.A.	507	26/02/2021	3178	06/05/2020	26/02/2021	05/06/2020	1.983,95	281,88	1.702,07	266	452.750,62
ENEL ENERGIA S.p.A.	293	05/02/2021	004030448291	09/05/2020	08/02/2021	29/05/2020	186,1	33,56	152,54	255	38.897,70
ENEL ENERGIA S.p.A.	293	05/02/2021	004030448288	09/05/2020	08/02/2021	29/05/2020	60,66	10,94	49,72	255	12.678,60
ENEL ENERGIA S.p.A.	293	05/02/2021	004030448290	09/05/2020	08/02/2021	29/05/2020	60,66	10,94	49,72	255	12.678,60
ENEL ENERGIA S.p.A.	293	05/02/2021	004030448287	09/05/2020	08/02/2021	29/05/2020	456,59	82,34	374,25	255	95.433,75
ENEL ENERGIA S.p.A.	299	05/02/2021	004030448289	09/05/2020	08/02/2021	29/05/2020	60,66	10,94	49,72	255	12.678,60
ENEL ENERGIA S.p.A.	299	05/02/2021	004030448292	09/05/2020	08/02/2021	29/05/2020	60,66	10,94	49,72	255	12.678,60
POSTE ITALIANE SPA ALT SU	548	09/03/2021	8720065793	08/06/2020	09/03/2021	08/07/2020	66,87	0	66,87	244	16.316,28
TURLA' ROSARIO	75	28/01/2021	16	14/05/2020	29/01/2021	13/06/2020	452	81,51	370,49	230	85.212,70
TURLA' ROSARIO	74	28/01/2021	16	14/05/2020	29/01/2021	13/06/2020	1.500,00	270,49	1.229,51	230	282.787,30
TURLA' ROSARIO	71	28/01/2021	15	13/05/2020	29/01/2021	13/06/2020	8.999,03	1.622,78	7.376,25	230	1.696.537,50
ASSIST S.R.L.	67	28/01/2021	972 PA	19/05/2020	29/01/2021	19/06/2020	174,3	31,43	142,87	224	32.002,88
SOCIETA' COOPERATIVA FU	613	23/03/2021	FATTPA 38_20	20/07/2020	24/03/2021	19/08/2020	2.100,00	100	2.000,00	217	434.000,00
SOCIETA' COOPERATIVA FU	613	23/03/2021	FATTPA 37_20	20/07/2020	24/03/2021	19/08/2020	2.100,00	100	2.000,00	217	434.000,00
R.G. IMMOBILIARE SRLS	70	28/01/2021	FPA 2/20	27/05/2020	29/01/2021	26/06/2020	1.036,76	186,96	849,8	217	184.406,60
ENEL ENERGIA S.p.A.	297	05/02/2021	004039688967	09/06/2020	08/02/2021	12/07/2020	174,56	31,48	143,08	211	30.189,88

ENEL ENERGIA S.p.A.	297	05/02/2021	004039688962	09/06/2020	08/02/2021	12/07/2020	14,68	2,57	12,11	211	2.555,21
ENEL ENERGIA S.p.A.	298	05/02/2021	004039546187	09/06/2020	08/02/2021	12/07/2020	62,99	11,36	51,63	211	10.893,93
ENEL ENERGIA S.p.A.	298	05/02/2021	004039688964	09/06/2020	08/02/2021	12/07/2020	60,66	10,94	49,72	211	10.490,92
ENEL ENERGIA S.p.A.	298	05/02/2021	004039688963	09/06/2020	08/02/2021	12/07/2020	13,8	2,49	11,31	211	2.386,41
ENEL ENERGIA S.p.A.	298	05/02/2021	004039688966	09/06/2020	08/02/2021	12/07/2020	62,99	11,36	51,63	211	10.893,93
ENEL ENERGIA S.p.A.	298	05/02/2021	004039688968	09/06/2020	08/02/2021	12/07/2020	60,66	10,94	49,72	211	10.490,92
ENEL ENERGIA S.p.A.	299	05/02/2021	004039688965	09/06/2020	08/02/2021	12/07/2020	60,66	10,94	49,72	211	10.490,92
A.E.GI.SPADARO S.R.L. IMP	100	29/01/2021	14/PA	04/06/2020	29/01/2021	04/07/2020	647,64	116,79	530,85	209	110.947,65
ASSOCIAZIONE FENICIA ON	492	24/02/2021	FATTPA 60_20	01/07/2020	24/02/2021	31/07/2020	2.037,59	0	2.037,59	208	423.818,72
ECOTECNICA S.R.L.	488	24/02/2021	138/FE/2020	30/06/2020	24/02/2021	01/08/2020	1.000,00	90,91	909,09	207	188.181,63
ASSOCIAZIONE NUOVA ROS	497	24/02/2021	FPA 27/20	02/07/2020	24/02/2021	01/08/2020	4.648,52	0	4.648,52	207	962.243,64
ASSOCIAZIONE NUOVA ROS	54	22/01/2021	FPA 17/20	03/06/2020	25/01/2021	03/07/2020	4.692,76	0	4.692,76	206	966.708,56
ASSOCIAZIONE NUOVA ROS	54	22/01/2021	FPA 16/20	03/06/2020	25/01/2021	03/07/2020	4.648,52	0	4.648,52	206	957.595,12
M.G.S. COSTRUZIONI DI LIU	84	28/01/2021	16	28/05/2020	29/01/2021	09/07/2020	17.080,00	3.080,00	14.000,00	204	2.856.000,00
ASSOCIAZIONE FENICIA ON	55	22/01/2021	FATTPA 44_20	09/06/2020	25/01/2021	09/07/2020	2.037,59	0	2.037,59	200	407.518,00
ASSOCIAZIONE FENICIA ON	610	23/03/2021	FATTPA 75_20	06/08/2020	24/03/2021	05/09/2020	3.888,26	0	3.888,26	200	777.652,00
ASSOCIAZIONE FENICIA ON	55	22/01/2021	FATTPA 45_20	09/06/2020	25/01/2021	09/07/2020	2.059,81	0	2.059,81	200	411.962,00
ASSIST S.R.L.	73	28/01/2021	1115 PA	15/06/2020	29/01/2021	15/07/2020	46,01	8,3	37,71	198	7.466,58
GI ONE S.p.A.	507	26/02/2021	4550	13/07/2020	26/02/2021	12/08/2020	2.975,90	422,82	2.553,08	198	505.509,84
GI ONE S.p.A.	507	26/02/2021	4552	13/07/2020	26/02/2021	12/08/2020	132,26	18,79	113,47	198	22.467,06
MA.PI. SRL	512	26/02/2021	0602	30/06/2020	26/02/2021	15/08/2020	768,6	138,6	630	195	122.850,00
ASSIST S.R.L.	86	28/01/2021	1182 PA	18/06/2020	29/01/2021	19/07/2020	109,73	19,79	89,94	194	17.448,36
ASSOCIAZIONE IVOC-ONLU	46	22/01/2021	51	18/06/2020	25/01/2021	18/07/2020	7.991,29	1.441,05	6.550,24	191	1.251.095,84
SOCIETA' COOPERATIVA FU	496	24/02/2021	FATTPA 36_20	20/07/2020	24/02/2021	19/08/2020	2.100,00	100	2.000,00	189	378.000,00
GI ONE S.p.A.	506	26/02/2021	4713	21/07/2020	26/02/2021	21/08/2020	85,46	12,14	73,32	189	13.857,48
POSTE ITALIANE SPA ALT SU	548	09/03/2021	1020220586	03/08/2020	09/03/2021	02/09/2020	12,25	0	12,25	188	2.303,00
RETE FERROVIARIA ITALIAN	85	28/01/2021	8201057551	25/06/2020	29/01/2021	26/07/2020	774,59	139,68	634,91	187	118.728,17
FLORIDIA SRL	89	28/01/2021	439/R	26/06/2020	29/01/2021	29/07/2020	6.039,00	1.089,00	4.950,00	184	910.800,00
ECOTECNICA S.R.L.	518	02/03/2021	161/FE/2020	31/07/2020	02/03/2021	30/08/2020	12.552,19	1.141,11	11.411,08	184	2.099.638,72
BUSCEMA SERVIZI AMBIEN	87	28/01/2021	28B/2020	30/06/2020	29/01/2021	30/07/2020	3.000,00	540,98	2.459,02	183	450.000,66
BUSCEMA SERVIZI AMBIEN	88	28/01/2021	28B/2020	30/06/2020	29/01/2021	30/07/2020	1.636,00	295,02	1.340,98	183	245.399,34
ENEL ENERGIA S.p.A.	297	05/02/2021	004046157874	09/07/2020	08/02/2021	09/08/2020	60,66	10,94	49,72	183	9.098,76
ENEL ENERGIA S.p.A.	297	05/02/2021	004046157875	09/07/2020	08/02/2021	09/08/2020	60,66	10,94	49,72	183	9.098,76
ENEL ENERGIA S.p.A.	297	05/02/2021	004046157876	09/07/2020	08/02/2021	09/08/2020	60,66	10,94	49,72	183	9.098,76
ENEL ENERGIA S.p.A.	297	05/02/2021	004045409471	09/07/2020	08/02/2021	09/08/2020	129,3	23,32	105,98	183	19.394,34
ENEL ENERGIA S.p.A.	297	05/02/2021	004046157873	09/07/2020	08/02/2021	10/08/2020	13,8	2,49	11,31	182	2.058,42
CICERO SARA	503	26/02/2021	2	30/07/2020	26/02/2021	29/08/2020	278,67	0	278,67	181	50.439,27
LA.META.COSTRUZIONI SRL	502	26/02/2021	17	27/07/2020	26/02/2021	30/08/2020	4.758,00	858	3.900,00	180	702.000,00
ARCOBALENO SOC. COOP. S	53	22/01/2021	E138	30/06/2020	25/01/2021	30/07/2020	2.440,15	116,2	2.323,95	179	415.987,05
ECOTECNICA S.R.L.	43	22/01/2021	124/FE/2020	30/06/2020	25/01/2021	31/07/2020	12.552,19	1.141,11	11.411,08	178	2.031.172,24

ARCOBALENO SOC. COOP. S	498	24/02/2021	E168	31/07/2020	24/02/2021	31/08/2020	2.463,70	117,32	2.346,38	177	415.309,26
STUDIO LEGALE SCUDERI M	83	28/01/2021	89/FE/2020	06/07/2020	29/01/2021	05/08/2020	3.995,07	0	3.995,07	177	707.127,39
ARCOBALENO SOC. COOP. S	611	23/03/2021	E206	31/08/2020	24/03/2021	30/09/2020	98,98	4,71	94,27	175	16.497,25
ARCOBALENO SOC. COOP. S	612	23/03/2021	E206	31/08/2020	24/03/2021	30/09/2020	2.364,72	112,61	2.252,11	175	394.119,25
KYOCERA DOCUMENT SOLU	97	29/01/2021	1010622868	07/07/2020	29/01/2021	07/08/2020	724,47	130,64	593,83	175	103.920,25
ASSIST S.R.L.	86	28/01/2021	1319 PA	08/07/2020	29/01/2021	07/08/2020	195,42	35,24	160,18	175	28.031,50
SOCIETA' FG S.R.L.	98	29/01/2021	000557	30/06/2020	29/01/2021	07/08/2020	677,6	61,6	616	175	107.800,00
OFFICINA BONGIOVANNI S	92	28/01/2021	525	09/07/2020	29/01/2021	08/08/2020	392,6	70,8	321,8	174	55.993,20
OFFICINA BONGIOVANNI S	91	28/01/2021	525	09/07/2020	29/01/2021	08/08/2020	1.000,00	180,32	819,68	174	142.624,32
OFFICINA BONGIOVANNI S	90	28/01/2021	525	09/07/2020	29/01/2021	08/08/2020	64,36	11,61	52,75	174	9.178,50
ASSOCIAZIONE IVOC-ONLU	593	23/03/2021	74	01/09/2020	24/03/2021	01/10/2020	7.478,45	1.348,57	6.129,88	174	1.066.599,12
ECOTECNICA S.R.L.	595	23/03/2021	185/FE/2020	31/08/2020	24/03/2021	02/10/2020	12.552,19	1.141,11	11.411,08	173	1.974.116,84
ORTIGIA RECAPITI SRL	96	29/01/2021	5M	30/06/2020	29/01/2021	09/08/2020	203,18	13,18	190	173	32.870,00
SOCIETA' FG S.R.L.	504	26/02/2021	000674	31/07/2020	26/02/2021	06/09/2020	466,4	42,4	424	173	73.352,00
PLAY SPORT	94	29/01/2021	284	10/07/2020	29/01/2021	10/08/2020	522,25	94,18	428,07	172	73.628,04
PLAY SPORT	95	29/01/2021	284	10/07/2020	29/01/2021	10/08/2020	63,35	11,42	51,93	172	8.931,96
OFFICINA BONGIOVANNI S	92	28/01/2021	532	11/07/2020	29/01/2021	12/08/2020	63,05	11,37	51,68	170	8.785,60
IMMEDIA S.P.A.	103	29/01/2021	00020201014	13/07/2020	29/01/2021	12/08/2020	4.608,55	831,05	3.777,50	170	642.175,00
POSTE IT. N. 00009038275	99	29/01/2021	2020138970	14/07/2020	29/01/2021	13/08/2020	73,2	13,2	60	169	10.140,00
ORTIGIA RECAPITI SRL	505	26/02/2021	480	18/08/2020	26/02/2021	17/09/2020	310,94	25,62	285,32	162	46.221,84
SOCIETA' COOPERATIVA FU	52	22/01/2021	FATTPA 33_20	20/07/2020	25/01/2021	19/08/2020	1.050,00	50	1.000,00	159	159.000,00
SOCIETA' COOPERATIVA FU	52	22/01/2021	FATTPA 34_20	20/07/2020	25/01/2021	19/08/2020	1.050,00	50	1.000,00	159	159.000,00
SOCIETA' COOPERATIVA FU	52	22/01/2021	FATTPA 35_20	20/07/2020	25/01/2021	19/08/2020	1.050,00	50	1.000,00	159	159.000,00
PIEMMEVI COSTRUZIONI S	102	29/01/2021	10/PA	27/07/2020	29/01/2021	26/08/2020	9.976,54	1.799,05	8.177,49	156	1.275.688,44
FIDATA SISTEMI	532	05/03/2021	84	02/09/2020	05/03/2021	02/10/2020	190,8	34,41	156,39	154	24.084,06
CONVERGE S.P.A.	508	26/02/2021	20305618	26/08/2020	26/02/2021	25/09/2020	59,29	10,69	48,6	154	7.484,40
ENEL ENERGIA S.p.A.	296	05/02/2021	004051034975	08/08/2020	08/02/2021	08/09/2020	13,8	2,49	11,31	153	1.730,43
ENEL ENERGIA S.p.A.	294	05/02/2021	004052461324	09/08/2020	08/02/2021	09/09/2020	59,83	10,79	49,04	152	7.454,08
ENEL ENERGIA S.p.A.	296	05/02/2021	004052461323	09/08/2020	08/02/2021	09/09/2020	60,66	10,94	49,72	152	7.557,44
ENEL ENERGIA S.p.A.	296	05/02/2021	004051885640	09/08/2020	08/02/2021	09/09/2020	91,68	16,53	75,15	152	11.422,80
ENEL ENERGIA S.p.A.	296	05/02/2021	004052461325	09/08/2020	08/02/2021	09/09/2020	60,66	10,94	49,72	152	7.557,44
ENEL ENERGIA S.p.A.	296	05/02/2021	004052461322	09/08/2020	08/02/2021	09/09/2020	24,45	3,46	20,99	152	3.190,48
ENEL ENERGIA S.p.A.	295	05/02/2021	004053869769	10/08/2020	08/02/2021	12/09/2020	60,66	10,94	49,72	149	7.408,28
ENEL ENERGIA S.p.A.	296	05/02/2021	004053869768	10/08/2020	08/02/2021	12/09/2020	60,66	10,94	49,72	149	7.408,28
SCAFFIDI PAOLO	538	05/03/2021	3216	09/09/2020	05/03/2021	09/10/2020	1.512,80	272,8	1.240,00	147	182.280,00
A.E.GI.SPADARO S.R.L. IMP	513	26/02/2021	18/PA	02/09/2020	26/02/2021	02/10/2020	14.999,51	2.704,83	12.294,68	147	1.807.317,96
ASSISTEK DI CALVO SALVAT	105	29/01/2021	01/FE	27/07/2020	29/01/2021	04/09/2020	400	0	400	147	58.800,00
SOC. COOP. SOCIALE ONLU	495	24/02/2021	16/PA	02/09/2020	24/02/2021	02/10/2020	292,34	13,92	278,42	145	40.370,90
COOPERATIVA SOCIALE O.N	537	05/03/2021	5/FD	07/09/2020	05/03/2021	15/10/2020	679,3	122,5	556,8	141	78.508,80
ORTIGIA RECAPITI SRL	511	26/02/2021	523	08/09/2020	26/02/2021	08/10/2020	282,01	22,36	259,65	141	36.610,65

ASSOCIAZIONE IVOC-ONLU	485	24/02/2021	78	09/09/2020	24/02/2021	09/10/2020	1.138,72	205,34	933,38	138	128.806,44
ASSOCIAZIONE IVOC-ONLU	484	24/02/2021	77	09/09/2020	24/02/2021	10/10/2020	5.534,00	997,93	4.536,07	137	621.441,59
KYOCERA DOCUMENT SOLU	563	16/03/2021	1010640119	30/09/2020	16/03/2021	31/10/2020	265,13	47,81	217,32	136	29.555,52
NOVA QUADRI S.A.S.	536	05/03/2021	128/PA	21/09/2020	05/03/2021	21/10/2020	105,22	18,97	86,25	135	11.643,75
NOVA QUADRI S.A.S.	534	05/03/2021	128/PA	21/09/2020	05/03/2021	21/10/2020	105,23	18,97	86,26	135	11.645,10
NOVA QUADRI S.A.S.	535	05/03/2021	128/PA	21/09/2020	05/03/2021	21/10/2020	105,22	18,98	86,24	135	11.642,40
NOVA QUADRI S.A.S.	533	05/03/2021	128/PA	21/09/2020	05/03/2021	21/10/2020	105,23	18,98	86,25	135	11.643,75
LA FERRAMENTA FIGURA S	568	16/03/2021	50	06/10/2020	16/03/2021	05/11/2020	159,58	28,78	130,8	131	17.134,80
COMPUTERIA S.A.S.	113	29/01/2021	131E	21/08/2020	29/01/2021	21/09/2020	146,64	26,45	120,19	130	15.624,70
COMPUTERIA S.A.S.	107	29/01/2021	131E	21/08/2020	29/01/2021	21/09/2020	95	17,13	77,87	130	10.123,10
COMPUTERIA S.A.S.	109	29/01/2021	131E	21/08/2020	29/01/2021	21/09/2020	40	7,21	32,79	130	4.262,70
COMPUTERIA S.A.S.	112	29/01/2021	131E	21/08/2020	29/01/2021	21/09/2020	60	10,82	49,18	130	6.393,40
COMPUTERIA S.A.S.	110	29/01/2021	131E	21/08/2020	29/01/2021	21/09/2020	95	17,13	77,87	130	10.123,10
COMPUTERIA S.A.S.	106	29/01/2021	131E	21/08/2020	29/01/2021	21/09/2020	120	21,64	98,36	130	12.786,80
COMPUTERIA S.A.S.	111	29/01/2021	131E	21/08/2020	29/01/2021	21/09/2020	95	17,13	77,87	130	10.123,10
COMPUTERIA S.A.S.	108	29/01/2021	131E	21/08/2020	29/01/2021	21/09/2020	95	17,13	77,87	130	10.123,10
ENEL ENERGIA S.p.A.	290	05/02/2021	004064197724	12/09/2020	08/02/2021	02/10/2020	9.424,84	1.699,56	7.725,28	129	996.561,12
ENEL ENERGIA S.p.A.	290	05/02/2021	004064197728	12/09/2020	08/02/2021	02/10/2020	11.067,83	1.995,84	9.071,99	129	1.170.286,71
ENEL ENERGIA S.p.A.	290	05/02/2021	004064197741	12/09/2020	08/02/2021	02/10/2020	11.343,78	2.045,60	9.298,18	129	1.199.465,22
POSTE ITALIANE SPA ALT S	548	09/03/2021	1020279631	30/09/2020	09/03/2021	01/11/2020	12,25	0	12,25	128	1.568,00
ENEL ENERGIA S.p.A.	294	05/02/2021	004061541105	09/09/2020	08/02/2021	11/10/2020	60,66	10,94	49,72	120	5.966,40
ENEL ENERGIA S.p.A.	294	05/02/2021	004061541104	09/09/2020	08/02/2021	11/10/2020	13,8	2,49	11,31	120	1.357,20
ENEL ENERGIA S.p.A.	294	05/02/2021	004061541109	09/09/2020	08/02/2021	11/10/2020	60,66	10,94	49,72	120	5.966,40
ENEL ENERGIA S.p.A.	294	05/02/2021	004061541103	09/09/2020	08/02/2021	11/10/2020	31,28	4,08	27,2	120	3.264,00
ENEL ENERGIA S.p.A.	295	05/02/2021	004060786842	09/09/2020	08/02/2021	11/10/2020	87,6	15,8	71,8	120	8.616,00
ENEL ENERGIA S.p.A.	295	05/02/2021	004061541108	09/09/2020	08/02/2021	11/10/2020	60,66	10,94	49,72	120	5.966,40
ENEL ENERGIA S.p.A.	295	05/02/2021	004061541106	09/09/2020	08/02/2021	12/10/2020	60,66	10,94	49,72	119	5.916,68
ENEL ENERGIA S.p.A.	295	05/02/2021	004061541107	09/09/2020	08/02/2021	12/10/2020	60,66	10,94	49,72	119	5.916,68
ASSOCIAZIONE NUOVA ROS	697	31/03/2021	FPA 49/20	02/11/2020	31/03/2021	02/12/2020	4.692,76	0	4.692,76	119	558.438,44
SOC. COOP. SOCIALE ONLU	51	22/01/2021	16/PA	02/09/2020	25/01/2021	02/10/2020	4.585,56	218,36	4.367,20	115	502.228,00
SOC. COOP. SOCIALE ONLU	495	24/02/2021	20/PA	05/10/2020	24/02/2021	05/11/2020	2.415,97	115,05	2.300,92	111	255.402,12
LA FERRAMENTA FIGURA S	566	16/03/2021	53	26/10/2020	16/03/2021	25/11/2020	179,6	32,39	147,21	111	16.340,31
SOC. COOP. SOCIALE ONLU	606	23/03/2021	22/PA	06/11/2020	24/03/2021	06/12/2020	2.438,95	116,14	2.322,81	108	250.863,48
SAM ONLUS SOC.COOP. CO	609	23/03/2021	E91/20	09/11/2020	24/03/2021	09/12/2020	1.709,57	81,41	1.628,16	105	170.956,80
SOC. COOP. SOCIALE SODA	615	23/03/2021	106/PA/2020	12/11/2020	24/03/2021	12/12/2020	4.800,00	228,57	4.571,43	102	466.285,86
A.I.A.S. SEZ. DI ROSOLINI O	604	23/03/2021	29/PA	16/11/2020	24/03/2021	16/12/2020	329,78	0	329,78	98	32.318,44
ENEL ENERGIA S.p.A.	290	05/02/2021	004071433766	13/10/2020	08/02/2021	02/11/2020	5.098,53	919,41	4.179,12	98	409.553,76
ENEL ENERGIA S.p.A.	289	05/02/2021	004071433752	13/10/2020	08/02/2021	02/11/2020	11.255,27	2.029,64	9.225,63	98	904.111,74
ENEL ENERGIA S.p.A.	285	05/02/2021	004071433803	13/10/2020	08/02/2021	02/11/2020	2.678,90	483,08	2.195,82	98	215.190,36
ENEL ENERGIA S.p.A.	281	05/02/2021	004071433801	13/10/2020	08/02/2021	02/11/2020	538,98	97,19	441,79	98	43.295,42

ENEL ENERGIA S.p.A.	286	05/02/2021	004071433760	13/10/2020	08/02/2021	02/11/2020	806,02	145,35	660,67	98	64.745,66
ENEL ENERGIA S.p.A.	286	05/02/2021	004071433777	13/10/2020	08/02/2021	02/11/2020	101,3	18,27	83,03	98	8.136,94
ENEL ENERGIA S.p.A.	287	05/02/2021	004071433761	13/10/2020	08/02/2021	02/11/2020	70,69	12,75	57,94	98	5.678,12
ENEL ENERGIA S.p.A.	287	05/02/2021	004071433759	13/10/2020	08/02/2021	02/11/2020	611,39	110,25	501,14	98	49.111,72
ENEL ENERGIA S.p.A.	287	05/02/2021	004071433762	13/10/2020	08/02/2021	02/11/2020	201,13	36,27	164,86	98	16.156,28
ENEL ENERGIA S.p.A.	287	05/02/2021	004071433798	13/10/2020	08/02/2021	02/11/2020	140,36	25,31	115,05	98	11.274,90
ENEL ENERGIA S.p.A.	287	05/02/2021	004071433799	13/10/2020	08/02/2021	02/11/2020	20,67	3,73	16,94	98	1.660,12
ENEL ENERGIA S.p.A.	288	05/02/2021	004071433769	13/10/2020	08/02/2021	02/11/2020	2.444,23	440,76	2.003,47	98	196.340,06
ENEL ENERGIA S.p.A.	289	05/02/2021	004071433764	13/10/2020	08/02/2021	02/11/2020	12.066,25	2.175,88	9.890,37	98	969.256,26
ENEL ENERGIA S.p.A.	289	05/02/2021	004071433769	13/10/2020	08/02/2021	02/11/2020	38.003,69	6.853,12	31.150,57	98	3.052.755,86
ENEL ENERGIA S.p.A.	289	05/02/2021	004071433775	13/10/2020	08/02/2021	02/11/2020	45,03	8,12	36,91	98	3.617,18
ENEL ENERGIA S.p.A.	286	05/02/2021	004071433790	13/10/2020	08/02/2021	02/11/2020	2.046,99	369,13	1.677,86	98	164.430,28
ENEL ENERGIA S.p.A.	286	05/02/2021	004071433788	13/10/2020	08/02/2021	02/11/2020	262,52	47,34	215,18	98	21.087,64
ENEL ENERGIA S.p.A.	286	05/02/2021	004071433778	13/10/2020	08/02/2021	02/11/2020	543,01	97,92	445,09	98	43.618,82
ENEL ENERGIA S.p.A.	281	05/02/2021	004071433758	13/10/2020	08/02/2021	02/11/2020	374,71	67,57	307,14	98	30.099,72
ENEL ENERGIA S.p.A.	281	05/02/2021	004071433774	13/10/2020	08/02/2021	02/11/2020	710,56	128,13	582,43	98	57.078,14
ENEL ENERGIA S.p.A.	281	05/02/2021	004071433809	13/10/2020	08/02/2021	02/11/2020	3.050,09	550,02	2.500,07	98	245.006,86
ENEL ENERGIA S.p.A.	281	05/02/2021	004071433755	13/10/2020	08/02/2021	02/11/2020	448,19	80,82	367,37	98	36.002,26
ENEL ENERGIA S.p.A.	284	05/02/2021	004071433786	13/10/2020	08/02/2021	02/11/2020	2.689,36	484,97	2.204,39	98	216.030,22
ENEL ENERGIA S.p.A.	284	05/02/2021	004071433791	13/10/2020	08/02/2021	02/11/2020	3.239,84	584,23	2.655,61	98	260.249,78
ENEL ENERGIA S.p.A.	284	05/02/2021	004071433789	13/10/2020	08/02/2021	02/11/2020	2.758,24	497,39	2.260,85	98	221.563,30
ENEL ENERGIA S.p.A.	284	05/02/2021	004071433781	13/10/2020	08/02/2021	02/11/2020	308,68	55,66	253,02	98	24.795,96
ENEL ENERGIA S.p.A.	284	05/02/2021	004071433750	13/10/2020	08/02/2021	02/11/2020	294,86	53,17	241,69	98	23.685,62
ENEL ENERGIA S.p.A.	285	05/02/2021	004071433773	13/10/2020	08/02/2021	02/11/2020	948,03	170,96	777,07	98	76.152,86
ENEL ENERGIA S.p.A.	285	05/02/2021	004071433757	13/10/2020	08/02/2021	02/11/2020	23,88	4,31	19,57	98	1.917,86
ENEL ENERGIA S.p.A.	285	05/02/2021	004071433792	13/10/2020	08/02/2021	02/11/2020	2.119,26	382,16	1.737,10	98	170.235,80
ENEL ENERGIA S.p.A.	285	05/02/2021	004071433780	13/10/2020	08/02/2021	02/11/2020	9,2	1,66	7,54	98	738,92
ENEL ENERGIA S.p.A.	290	05/02/2021	004071433763	13/10/2020	08/02/2021	02/11/2020	2.940,38	530,23	2.410,15	98	236.194,70
PLAY SPORT	550	09/03/2021	484	03/11/2020	09/03/2021	03/12/2020	244	44	200	96	19.200,00
ALFA ANTINCENDIO S.R.L.S	321	11/02/2021	PA/68	09/10/2020	11/02/2021	08/11/2020	99,06	17,86	81,2	95	7.714,00
BLANCO SRL	269	03/02/2021	39	30/09/2020	03/02/2021	31/10/2020	2.785,47	253,22	2.532,25	95	240.563,75
ENEL ENERGIA S.p.A.	274	04/02/2021	004071433810	13/10/2020	04/02/2021	02/11/2020	370,14	66,75	303,39	94	28.518,66
ENEL ENERGIA S.p.A.	274	04/02/2021	004071433767	13/10/2020	04/02/2021	02/11/2020	349,41	63,01	286,4	94	26.921,60
ENEL ENERGIA S.p.A.	274	04/02/2021	004071433796	13/10/2020	04/02/2021	02/11/2020	585,61	105,6	480,01	94	45.120,94
ENEL ENERGIA S.p.A.	274	04/02/2021	004071433754	13/10/2020	04/02/2021	02/11/2020	931,73	168,02	763,71	94	71.788,74
ENEL ENERGIA S.p.A.	275	04/02/2021	004071433776	13/10/2020	04/02/2021	02/11/2020	67,19	12,12	55,07	94	5.176,58
ENEL ENERGIA S.p.A.	275	04/02/2021	004071433756	13/10/2020	04/02/2021	02/11/2020	82,3	14,84	67,46	94	6.341,24
ENEL ENERGIA S.p.A.	275	04/02/2021	004071433783	13/10/2020	04/02/2021	02/11/2020	2.101,50	378,96	1.722,54	94	161.918,76
ENEL ENERGIA S.p.A.	275	04/02/2021	004071433751	13/10/2020	04/02/2021	02/11/2020	46,14	8,32	37,82	94	3.555,08
ENEL ENERGIA S.p.A.	275	04/02/2021	004071433784	13/10/2020	04/02/2021	02/11/2020	153,66	27,71	125,95	94	11.839,30

ENEL ENERGIA S.p.A.	276	04/02/2021	004071433805	13/10/2020	04/02/2021	02/11/2020	1.515,87	273,35	1.242,52	94	116.796,88
ENEL ENERGIA S.p.A.	276	04/02/2021	004071433797	13/10/2020	04/02/2021	02/11/2020	1.976,92	356,49	1.620,43	94	152.320,42
ENEL ENERGIA S.p.A.	276	04/02/2021	004071433795	13/10/2020	04/02/2021	02/11/2020	11,21	2,02	9,19	94	863,86
ENEL ENERGIA S.p.A.	276	04/02/2021	004071433768	13/10/2020	04/02/2021	02/11/2020	1.353,37	244,05	1.109,32	94	104.276,08
ENEL ENERGIA S.p.A.	274	04/02/2021	004071433794	13/10/2020	04/02/2021	02/11/2020	121,56	21,92	99,64	94	9.366,16
ENEL ENERGIA S.p.A.	273	04/02/2021	004071433765	13/10/2020	04/02/2021	02/11/2020	1.384,75	249,71	1.135,04	94	106.693,76
ENEL ENERGIA S.p.A.	273	04/02/2021	004071433753	13/10/2020	04/02/2021	02/11/2020	615,37	110,97	504,4	94	47.413,60
ENEL ENERGIA S.p.A.	271	04/02/2021	004071433807	13/10/2020	04/02/2021	02/11/2020	979,51	176,63	802,88	94	75.470,72
ENEL ENERGIA S.p.A.	271	04/02/2021	004071433808	13/10/2020	04/02/2021	02/11/2020	1.889,22	340,68	1.548,54	94	145.562,76
ENEL ENERGIA S.p.A.	271	04/02/2021	004071433800	13/10/2020	04/02/2021	02/11/2020	784,45	141,46	642,99	94	60.441,06
ENEL ENERGIA S.p.A.	271	04/02/2021	004071433806	13/10/2020	04/02/2021	02/11/2020	1.923,44	346,85	1.576,59	94	148.199,46
ENEL ENERGIA S.p.A.	271	04/02/2021	004071433771	13/10/2020	04/02/2021	02/11/2020	822,8	148,37	674,43	94	63.396,42
ENEL ENERGIA S.p.A.	272	04/02/2021	004071433772	13/10/2020	04/02/2021	02/11/2020	673,33	121,42	551,91	94	51.879,54
ENEL ENERGIA S.p.A.	272	04/02/2021	004071433779	13/10/2020	04/02/2021	02/11/2020	46,6	8,4	38,2	94	3.590,80
ENEL ENERGIA S.p.A.	272	04/02/2021	004071433793	13/10/2020	04/02/2021	02/11/2020	1.611,57	290,61	1.320,96	94	124.170,24
ENEL ENERGIA S.p.A.	272	04/02/2021	004071433770	13/10/2020	04/02/2021	02/11/2020	1.431,49	258,14	1.173,35	94	110.294,90
ENEL ENERGIA S.p.A.	272	04/02/2021	004071433804	13/10/2020	04/02/2021	02/11/2020	426,63	76,93	349,7	94	32.871,80
ENEL ENERGIA S.p.A.	273	04/02/2021	004071433782	13/10/2020	04/02/2021	02/11/2020	300,24	54,14	246,1	94	23.133,40
ENEL ENERGIA S.p.A.	273	04/02/2021	004071433749	13/10/2020	04/02/2021	02/11/2020	132,59	23,91	108,68	94	10.215,92
ENEL ENERGIA S.p.A.	273	04/02/2021	004071433785	13/10/2020	04/02/2021	02/11/2020	538	97,02	440,98	94	41.452,12
ENEL ENERGIA S.p.A.	276	04/02/2021	004071433802	13/10/2020	04/02/2021	02/11/2020	946,29	170,64	775,65	94	72.911,10
ALFA ANTINCENDIO S.R.L.S	320	11/02/2021	PA/69	09/10/2020	11/02/2021	09/11/2020	1.092,88	197,08	895,8	94	84.205,20
BLANCO SRL	521	02/03/2021	42	31/10/2020	02/03/2021	03/12/2020	10.491,58	953,78	9.537,80	89	848.864,20
A.PRO.D.A. ONLUS PRO DIV	605	23/03/2021	FATTPA 65_20	26/11/2020	24/03/2021	26/12/2020	2.544,09	0	2.544,09	88	223.879,92
ECOMAC SMALTIMENTI SR	44	22/01/2021	20PA-252	30/09/2020	25/01/2021	01/11/2020	16.670,37	1.515,49	15.154,88	85	1.288.164,80
SAM ONLUS SOC.COOP. CO	494	24/02/2021	E88/20	03/11/2020	24/02/2021	03/12/2020	3.880,26	184,77	3.695,49	83	306.725,67
ECOMAC SMALTIMENTI SR	594	23/03/2021	20PA-303	30/11/2020	24/03/2021	02/01/2021	15.385,96	1.398,72	13.987,24	81	1.132.966,44
SICULA TRASPORTI S.P.A.	45	22/01/2021	2529	30/09/2020	25/01/2021	08/11/2020	41.744,79	3.794,98	37.949,81	78	2.960.085,18
ECOMAC SMALTIMENTI SR	486	24/02/2021	20PA-280	31/10/2020	24/02/2021	09/12/2020	17.131,44	1.557,40	15.574,04	77	1.199.201,08
SOCIETA' COOPERATIVA FU	603	23/03/2021	FATTPA 60_20	09/12/2020	24/03/2021	08/01/2021	3.587,72	170,84	3.416,88	75	256.266,00
SICULA TRASPORTI S.P.A.	601	23/03/2021	3011	30/11/2020	24/03/2021	09/01/2021	27,27	2,48	24,79	74	1.834,46
SICULA TRASPORTI S.P.A.	600	23/03/2021	3112	30/11/2020	24/03/2021	09/01/2021	25.774,34	2.343,12	23.431,22	74	1.733.910,28
SOC. COOP. SOCIALE SODA	493	24/02/2021	106/PA/2020	12/11/2020	24/02/2021	12/12/2020	4.000,00	190,48	3.809,52	74	281.904,48
SICULA TRASPORTI S.P.A.	487	24/02/2021	2807	31/10/2020	24/02/2021	13/12/2020	37.984,53	3.453,14	34.531,39	73	2.520.791,47
AUTOBUS BAGLIERI di BAG	322	11/02/2021	48/PA	03/11/2020	11/02/2021	03/12/2020	3.318,85	301,71	3.017,14	70	211.199,80
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399732	13/11/2020	11/02/2021	03/12/2020	452,57	81,61	370,96	70	25.967,20
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399719	13/11/2020	11/02/2021	03/12/2020	597,32	107,71	489,61	70	34.272,70
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399735	13/11/2020	11/02/2021	03/12/2020	1.751,15	315,78	1.435,37	70	100.475,90
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399758	13/11/2020	11/02/2021	03/12/2020	1.871,69	337,52	1.534,17	70	107.391,90
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399760	13/11/2020	11/02/2021	03/12/2020	9,88	1,78	8,1	70	567

ENEL ENERGIA S.p.A.	327	11/02/2021	004078399748	13/11/2020	11/02/2021	03/12/2020	2.270,52	409,44	1.861,08	70	130.275,60
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399773	13/11/2020	11/02/2021	03/12/2020	1.948,02	351,28	1.596,74	70	111.771,80
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399747	13/11/2020	11/02/2021	03/12/2020	404,95	73,02	331,93	70	23.235,10
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399757	13/11/2020	11/02/2021	03/12/2020	2.394,54	431,8	1.962,74	70	137.391,80
ENEL ENERGIA S.p.A.	327	11/02/2021	004078399720	13/11/2020	11/02/2021	03/12/2020	702,4	126,66	575,74	70	40.301,80
KYOCERA DOCUMENT SOLU	698	31/03/2021	1010656461	21/12/2020	31/03/2021	21/01/2021	265,13	47,81	217,32	69	14.995,08
C.P.R. COOP. SOCIALE A R.L	602	23/03/2021	68/PA	16/12/2020	24/03/2021	15/01/2021	8.579,34	408,54	8.170,80	68	555.614,40
A.I.A.S. SEZ. DI ROSOLINI O	604	23/03/2021	31/PA	17/12/2020	24/03/2021	16/01/2021	1.413,32	0	1.413,32	67	94.692,44
ASS.NE ARCOBALENO I CAV	608	23/03/2021	49	14/12/2020	24/03/2021	20/01/2021	2.745,00	0	2.745,00	63	172.935,00
ASS.NE ARCOBALENO I CAV	608	23/03/2021	48	14/12/2020	24/03/2021	20/01/2021	2.475,00	0	2.475,00	63	155.925,00
ASS.NE ARCOBALENO I CAV	607	23/03/2021	48	14/12/2020	24/03/2021	20/01/2021	270	0	270	63	17.010,00
ENEL ENERGIA S.p.A.	332	11/02/2021	004078399716	13/11/2020	11/02/2021	14/12/2020	44,82	8,08	36,74	59	2.167,66
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399766	13/11/2020	11/02/2021	14/12/2020	599,95	108,19	491,76	59	29.013,84
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399738	13/11/2020	11/02/2021	14/12/2020	959,91	173,1	786,81	59	46.421,79
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399746	13/11/2020	11/02/2021	14/12/2020	352,18	63,51	288,67	59	17.031,53
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399764	13/11/2020	11/02/2021	14/12/2020	22,06	3,98	18,08	59	1.066,72
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399714	13/11/2020	11/02/2021	14/12/2020	113,56	20,48	93,08	59	5.491,72
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399759	13/11/2020	11/02/2021	14/12/2020	141,98	25,6	116,38	59	6.866,42
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399772	13/11/2020	11/02/2021	14/12/2020	1.087,61	196,13	891,48	59	52.597,32
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399743	13/11/2020	11/02/2021	14/12/2020	318,03	57,35	260,68	59	15.380,12
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399742	13/11/2020	11/02/2021	14/12/2020	77,67	14,01	63,66	59	3.755,94
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399722	13/11/2020	11/02/2021	14/12/2020	24,33	4,39	19,94	59	1.176,46
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399761	13/11/2020	11/02/2021	14/12/2020	639,08	115,24	523,84	59	30.906,56
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399767	13/11/2020	11/02/2021	14/12/2020	1.134,78	204,63	930,15	59	54.878,85
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399750	13/11/2020	11/02/2021	14/12/2020	601,19	108,41	492,78	59	29.074,02
ENEL ENERGIA S.p.A.	329	11/02/2021	004078399733	13/11/2020	11/02/2021	14/12/2020	1.693,45	305,38	1.388,07	59	81.896,13
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399723	13/11/2020	11/02/2021	14/12/2020	354,41	63,91	290,5	59	17.139,50
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399715	13/11/2020	11/02/2021	14/12/2020	475,79	85,8	389,99	59	23.009,41
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399745	13/11/2020	11/02/2021	14/12/2020	9,67	1,74	7,93	59	467,87
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399727	13/11/2020	11/02/2021	14/12/2020	221,91	40,02	181,89	59	10.731,51
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399754	13/11/2020	11/02/2021	14/12/2020	33,97	6,13	27,84	59	1.642,56
ENEL ENERGIA S.p.A.	328	11/02/2021	004078399726	13/11/2020	11/02/2021	14/12/2020	176,78	31,88	144,9	59	8.549,10
ENEL ENERGIA S.p.A.	330	11/02/2021	004078399763	13/11/2020	11/02/2021	14/12/2020	151,35	27,29	124,06	59	7.319,54
ENEL ENERGIA S.p.A.	334	11/02/2021	004078399740	13/11/2020	11/02/2021	14/12/2020	44,26	7,98	36,28	59	2.140,52
ENEL ENERGIA S.p.A.	333	11/02/2021	004078399775	13/11/2020	11/02/2021	14/12/2020	423,43	76,36	347,07	59	20.477,13
ENEL ENERGIA S.p.A.	333	11/02/2021	004078399755	13/11/2020	11/02/2021	14/12/2020	2.429,24	438,06	1.991,18	59	117.479,62
ENEL ENERGIA S.p.A.	333	11/02/2021	004078399751	13/11/2020	11/02/2021	14/12/2020	2.857,67	515,32	2.342,35	59	138.198,65
ENEL ENERGIA S.p.A.	333	11/02/2021	004078399771	13/11/2020	11/02/2021	14/12/2020	2.227,13	401,61	1.825,52	59	107.705,68
ENEL ENERGIA S.p.A.	333	11/02/2021	004078399753	13/11/2020	11/02/2021	14/12/2020	297,44	53,64	243,8	59	14.384,20
ENEL ENERGIA S.p.A.	333	11/02/2021	004078399724	13/11/2020	11/02/2021	14/12/2020	876,41	158,04	718,37	59	42.383,83

ENEL ENERGIA S.p.A.	333	11/02/2021	004078399737	13/11/2020	11/02/2021	14/12/2020	704,98	127,13	577,85	59	34.093,15
ENEL ENERGIA S.p.A.	333	11/02/2021	004078399725	13/11/2020	11/02/2021	14/12/2020	930,24	167,75	762,49	59	44.986,91
ENEL ENERGIA S.p.A.	333	11/02/2021	004078399754	13/11/2020	11/02/2021	14/12/2020	2.963,97	534,48	2.429,49	59	143.339,91
ENEL ENERGIA S.p.A.	334	11/02/2021	004078399734	13/11/2020	11/02/2021	14/12/2020	39.723,13	7.163,19	32.559,94	59	1.921.036,46
ENEL ENERGIA S.p.A.	334	11/02/2021	004078399731	13/11/2020	11/02/2021	14/12/2020	5.067,31	913,78	4.153,53	59	245.058,27
ENEL ENERGIA S.p.A.	334	11/02/2021	004078399717	13/11/2020	11/02/2021	14/12/2020	11.173,17	2.014,83	9.158,34	59	540.342,06
ENEL ENERGIA S.p.A.	334	11/02/2021	004078399728	13/11/2020	11/02/2021	14/12/2020	2.912,05	525,12	2.386,93	59	140.828,87
ENEL ENERGIA S.p.A.	334	11/02/2021	004078399729	13/11/2020	11/02/2021	14/12/2020	11.608,98	2.093,42	9.515,56	59	561.418,04
ENEL ENERGIA S.p.A.	332	11/02/2021	004078399744	13/11/2020	11/02/2021	14/12/2020	45,91	8,28	37,63	59	2.220,17
ENEL ENERGIA S.p.A.	332	11/02/2021	004078399769	13/11/2020	11/02/2021	14/12/2020	399,93	72,12	327,81	59	19.340,79
ENEL ENERGIA S.p.A.	330	11/02/2021	004078399756	13/11/2020	11/02/2021	14/12/2020	3.561,53	642,24	2.919,29	59	172.238,11
ENEL ENERGIA S.p.A.	330	11/02/2021	004078399749	13/11/2020	11/02/2021	14/12/2020	178,73	32,23	146,5	59	8.643,50
ENEL ENERGIA S.p.A.	330	11/02/2021	004078399741	13/11/2020	11/02/2021	14/12/2020	68,1	12,28	55,82	59	3.293,38
ENEL ENERGIA S.p.A.	330	11/02/2021	004078399774	13/11/2020	11/02/2021	14/12/2020	3.421,20	616,94	2.804,26	59	165.451,34
ENEL ENERGIA S.p.A.	330	11/02/2021	004078399736	13/11/2020	11/02/2021	14/12/2020	1.015,76	183,17	832,59	59	49.122,81
ENEL ENERGIA S.p.A.	331	11/02/2021	004078399718	13/11/2020	11/02/2021	14/12/2020	330,53	59,6	270,93	59	15.984,87
ENEL ENERGIA S.p.A.	331	11/02/2021	004078399752	13/11/2020	11/02/2021	14/12/2020	2.981,84	537,71	2.444,13	59	144.203,67
ENEL ENERGIA S.p.A.	331	11/02/2021	004078399768	13/11/2020	11/02/2021	14/12/2020	2.705,68	487,91	2.217,77	59	130.848,43
ENEL ENERGIA S.p.A.	330	11/02/2021	004078399770	13/11/2020	11/02/2021	14/12/2020	1.602,82	289,03	1.313,79	59	77.513,61
ENEL ENERGIA S.p.A.	332	11/02/2021	004078399765	13/11/2020	11/02/2021	14/12/2020	874,03	157,61	716,42	59	42.268,78
ENEL ENERGIA S.p.A.	332	11/02/2021	004078399739	13/11/2020	11/02/2021	14/12/2020	212,6	38,34	174,26	59	10.281,34
ENEL ENERGIA S.p.A.	332	11/02/2021	004078399730	13/11/2020	11/02/2021	14/12/2020	767,62	138,42	629,2	59	37.122,80
ENEL ENERGIA S.p.A.	331	11/02/2021	004078399762	13/11/2020	11/02/2021	14/12/2020	2.267,39	408,87	1.858,52	59	109.652,68
ENEL ENERGIA S.p.A.	331	11/02/2021	004078399721	13/11/2020	11/02/2021	14/12/2020	100	18,03	81,97	59	4.836,23
BSF S.R.L.	483	24/02/2021	919/PA	30/11/2020	24/02/2021	30/12/2020	5.509,59	993,53	4.516,06	56	252.899,36
A.S.T. AZIENDA SICILIANA T	323	11/02/2021	31/S6	21/10/2020	11/02/2021	18/12/2020	1.575,30	143,21	1.432,09	55	78.764,95
POSTE ITALIANE SPA ALT SU	548	09/03/2021	1020368969	14/12/2020	09/03/2021	13/01/2021	537,33	0	537,33	55	29.553,15
BSF S.R.L.	597	23/03/2021	1024/PA	30/12/2020	24/03/2021	29/01/2021	263,82	47,57	216,25	54	11.677,50
BSF S.R.L.	599	23/03/2021	1024/PA	30/12/2020	24/03/2021	29/01/2021	155,2	27,99	127,21	54	6.869,34
BSF S.R.L.	598	23/03/2021	1024/PA	30/12/2020	24/03/2021	29/01/2021	570,16	102,82	467,34	54	25.236,36
BSF S.R.L.	596	23/03/2021	1024/PA	30/12/2020	24/03/2021	29/01/2021	4.520,41	815,15	3.705,26	54	200.084,04
BSF S.R.L.	48	22/01/2021	769/PA	31/10/2020	25/01/2021	03/12/2020	5.509,59	993,53	4.516,06	53	239.351,18
SAM ONLUS SOC.COOP. CO	56	25/01/2021	E88/20	03/11/2020	25/01/2021	03/12/2020	3.104,20	147,82	2.956,38	53	156.688,14
A.PRO.D.A. ONLUS PRO DIV	605	23/03/2021	FATTPA 1_21	05/01/2021	24/03/2021	04/02/2021	10.083,51	0	10.083,51	48	484.008,48
BSF S.R.L.	617	25/03/2021	1149/PA	31/12/2020	26/03/2021	10/02/2021	671	121	550	44	24.200,00
SOC. COOP. SOCIALE SODA	50	22/01/2021	106/PA/2020	12/11/2020	25/01/2021	12/12/2020	4.855,00	231,19	4.623,81	44	203.447,64
AQUARIUS SOCIETA' COOP	370	18/02/2021	6	10/12/2020	19/02/2021	09/01/2021	13.545,00	645	12.900,00	41	528.900,00
AQUARIUS SOCIETA' COOP	372	18/02/2021	5	10/12/2020	19/02/2021	09/01/2021	11.430,00	544,29	10.885,71	41	446.314,11
AUTOBUS BAGLIERI di BAG	519	02/03/2021	51/PA	22/12/2020	02/03/2021	21/01/2021	794,57	72,23	722,34	40	28.893,60
C.P.R. COOP. SOCIALE A R.L	499	24/02/2021	67/PA	16/12/2020	24/02/2021	15/01/2021	1.988,85	94,71	1.894,14	40	75.765,60

ASS.NE ARCOBALENO I CAV	369	18/02/2021	47	11/12/2020	19/02/2021	13/01/2021	4.140,00	0	4.140,00	37	153.180,00
ASS.NE ARCOBALENO I CAV	371	18/02/2021	46	11/12/2020	19/02/2021	13/01/2021	4.095,00	0	4.095,00	37	151.515,00
CENTRO ANALISI P.Q.A. S.R	560	16/03/2021	FATTPA 2_21	14/01/2021	16/03/2021	13/02/2021	3.100,00	559,01	2.540,99	31	78.770,69
CENTRO ANALISI P.Q.A. S.R	561	16/03/2021	FATTPA 2_21	14/01/2021	16/03/2021	13/02/2021	3.000,00	540,99	2.459,01	31	76.229,31
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446209	12/12/2020	11/02/2021	12/01/2021	128,49	23,17	105,32	30	3.159,60
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446233	12/12/2020	11/02/2021	12/01/2021	936,85	168,94	767,91	30	23.037,30
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446227	12/12/2020	11/02/2021	12/01/2021	373,44	67,34	306,1	30	9.183,00
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446269	12/12/2020	11/02/2021	12/01/2021	3.622,33	653,21	2.969,12	30	89.073,60
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446221	12/12/2020	11/02/2021	12/01/2021	136,62	24,64	111,98	30	3.359,40
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446243	12/12/2020	11/02/2021	12/01/2021	2.457,71	443,19	2.014,52	30	60.435,60
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446258	12/12/2020	11/02/2021	12/01/2021	157,26	28,36	128,9	30	3.867,00
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446266	12/12/2020	11/02/2021	12/01/2021	2.394,37	431,77	1.962,60	30	58.878,00
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446245	12/12/2020	11/02/2021	12/01/2021	640,32	115,47	524,85	30	15.745,50
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446240	12/12/2020	11/02/2021	12/01/2021	8,28	1,49	6,79	30	203,7
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446238	12/12/2020	11/02/2021	12/01/2021	254,48	45,89	208,59	30	6.257,70
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446255	12/12/2020	11/02/2021	12/01/2021	9,04	1,63	7,41	30	222,3
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446264	12/12/2020	11/02/2021	12/01/2021	507,61	91,54	416,07	30	12.482,10
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446244	12/12/2020	11/02/2021	12/01/2021	198,91	35,87	163,04	30	4.891,20
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446239	12/12/2020	11/02/2021	12/01/2021	45,97	8,29	37,68	30	1.130,40
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446213	12/12/2020	11/02/2021	12/01/2021	285,79	51,54	234,25	30	7.027,50
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446228	12/12/2020	11/02/2021	12/01/2021	1.672,27	301,56	1.370,71	30	41.121,30
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446241	12/12/2020	11/02/2021	12/01/2021	352,01	63,48	288,53	30	8.655,90
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446232	12/12/2020	11/02/2021	12/01/2021	719,48	129,74	589,74	30	17.692,20
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446214	12/12/2020	11/02/2021	12/01/2021	555,45	100,16	455,29	30	13.658,70
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446220	12/12/2020	11/02/2021	12/01/2021	951,55	171,59	779,96	30	23.398,80
ENEL ENERGIA S.p.A.	340	11/02/2021	004085446224	12/12/2020	11/02/2021	12/01/2021	12.337,18	2.224,74	10.112,44	30	303.373,20
ENEL ENERGIA S.p.A.	340	11/02/2021	004085446226	12/12/2020	11/02/2021	12/01/2021	5.049,54	910,57	4.138,97	30	124.169,10
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446211	12/12/2020	11/02/2021	12/01/2021	43,83	7,9	35,93	30	1.077,90
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446248	12/12/2020	11/02/2021	12/01/2021	327,81	59,11	268,7	30	8.061,00
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446267	12/12/2020	11/02/2021	12/01/2021	1.086,97	196,01	890,96	30	26.728,80
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446261	12/12/2020	11/02/2021	12/01/2021	633,27	114,2	519,07	30	15.572,10
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446257	12/12/2020	11/02/2021	13/01/2021	2.523,72	455,1	2.068,62	29	59.989,98
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446218	12/12/2020	11/02/2021	13/01/2021	450,75	81,28	369,47	29	10.714,63
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446256	12/12/2020	11/02/2021	13/01/2021	699,83	126,2	573,63	29	16.635,27
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446246	12/12/2020	11/02/2021	13/01/2021	3.017,22	544,09	2.473,13	29	71.720,77
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446222	12/12/2020	11/02/2021	13/01/2021	240,22	43,32	196,9	29	5.710,10
ENEL ENERGIA S.p.A.	337	11/02/2021	004085446217	12/12/2020	11/02/2021	13/01/2021	22,55	4,07	18,48	29	535,92
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446234	12/12/2020	11/02/2021	13/01/2021	477,96	86,19	391,77	29	11.361,33
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446219	12/12/2020	11/02/2021	13/01/2021	877,05	158,16	718,89	29	20.847,81
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446254	12/12/2020	11/02/2021	13/01/2021	149,69	26,99	122,7	29	3.558,30

ENEL ENERGIA S.p.A.	336	11/02/2021	004085446225	12/12/2020	11/02/2021	13/01/2021	697,25	125,73	571,52	29	16.574,08
ENEL ENERGIA S.p.A.	335	11/02/2021	004085446210	12/12/2020	11/02/2021	13/01/2021	366,18	66,03	300,15	29	8.704,35
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446250	12/12/2020	11/02/2021	13/01/2021	2.549,26	459,7	2.089,56	29	60.597,24
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446265	12/12/2020	11/02/2021	13/01/2021	1.418,88	255,86	1.163,02	29	33.727,58
ENEL ENERGIA S.p.A.	336	11/02/2021	004085446268	12/12/2020	11/02/2021	13/01/2021	2.263,76	408,22	1.855,54	29	53.810,66
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446230	12/12/2020	11/02/2021	13/01/2021	1.783,55	321,62	1.461,93	29	42.395,97
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446260	12/12/2020	11/02/2021	13/01/2021	881,34	158,93	722,41	29	20.949,89
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446216	12/12/2020	11/02/2021	13/01/2021	109,81	19,8	90,01	29	2.610,29
ENEL ENERGIA S.p.A.	340	11/02/2021	004085446212	12/12/2020	11/02/2021	13/01/2021	11.142,85	2.009,37	9.133,48	29	264.870,92
ENEL ENERGIA S.p.A.	340	11/02/2021	004085446235	12/12/2020	11/02/2021	13/01/2021	43,87	7,91	35,96	29	1.042,84
ENEL ENERGIA S.p.A.	340	11/02/2021	004085446229	12/12/2020	11/02/2021	13/01/2021	39.381,06	7.101,50	32.279,56	29	936.107,24
ENEL ENERGIA S.p.A.	340	11/02/2021	004085446223	12/12/2020	11/02/2021	13/01/2021	2.897,83	522,56	2.375,27	29	68.882,83
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446215	12/12/2020	11/02/2021	13/01/2021	675,56	121,82	553,74	29	16.058,46
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446253	12/12/2020	11/02/2021	13/01/2021	1.974,66	356,09	1.618,57	29	46.938,53
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446236	12/12/2020	11/02/2021	13/01/2021	68,32	12,32	56	29	1.624,00
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446251	12/12/2020	11/02/2021	13/01/2021	3.647,71	657,78	2.989,93	29	86.707,97
ENEL ENERGIA S.p.A.	338	11/02/2021	004085446231	12/12/2020	11/02/2021	13/01/2021	887,55	160,05	727,5	29	21.097,50
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446252	12/12/2020	11/02/2021	13/01/2021	2.495,50	450,01	2.045,49	29	59.319,21
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446249	12/12/2020	11/02/2021	13/01/2021	3.095,96	558,29	2.537,67	29	73.592,43
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446247	12/12/2020	11/02/2021	13/01/2021	3.020,70	544,72	2.475,98	29	71.803,42
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446242	12/12/2020	11/02/2021	13/01/2021	427,78	77,14	350,64	29	10.168,56
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446259	12/12/2020	11/02/2021	13/01/2021	23,18	4,18	19	29	551
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446237	12/12/2020	11/02/2021	13/01/2021	72,05	12,99	59,06	29	1.712,74
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446262	12/12/2020	11/02/2021	13/01/2021	1.118,53	201,7	916,83	29	26.588,07
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446263	12/12/2020	11/02/2021	13/01/2021	2.879,31	519,22	2.360,09	29	68.442,61
ENEL ENERGIA S.p.A.	339	11/02/2021	004085446270	12/12/2020	11/02/2021	13/01/2021	441,16	79,55	361,61	29	10.486,69
IGM RIFIUTI INDUSTRIALI S	41	22/01/2021	488	30/11/2020	25/01/2021	31/12/2020	136.711,31	12.428,30	124.283,01	25	3.107.075,25
TELECOM ITALIA MOBILE S	309	09/02/2021	7X04451224	12/12/2020	09/02/2021	17/01/2021	110,61	19,94	90,67	23	2.085,41
GIGLIONE SERVIZI ECOLOG	39	22/01/2021	FATTPA 179_20	30/11/2020	25/01/2021	02/01/2021	18.000,00	1.636,36	16.363,64	23	376.363,72
GIGLIONE SERVIZI ECOLOG	40	22/01/2021	FATTPA 179_20	30/11/2020	25/01/2021	02/01/2021	6.948,00	631,64	6.316,36	23	145.276,28
LA MARGHERITA SOC. COO	614	23/03/2021	11	25/01/2021	24/03/2021	03/03/2021	11.350,00	540,48	10.809,52	21	226.999,92
IGM RIFIUTI INDUSTRIALI S	490	24/02/2021	543	31/12/2020	24/02/2021	03/02/2021	136.711,31	12.428,30	124.283,01	21	2.609.943,21
DI PASQUALE GIOVANNI	202	02/02/2021	53PA	13/12/2020	02/02/2021	12/01/2021	1.700,00	0	1.700,00	21	35.700,00
IGM RIFIUTI INDUSTRIALI S	591	23/03/2021	54	01/02/2021	24/03/2021	04/03/2021	136.711,31	12.428,30	124.283,01	20	2.485.660,20
DI PASQUALE GIOVANNI	203	02/02/2021	54PA	13/12/2020	02/02/2021	13/01/2021	1.700,00	0	1.700,00	20	34.000,00
TIM S.P.A.	579	19/03/2021	6820210114002451	27/01/2021	19/03/2021	28/02/2021	15,3	2,75	12,55	19	238,45
TIM S.P.A.	580	19/03/2021	6820210114002481	27/01/2021	19/03/2021	28/02/2021	375,66	67,74	307,92	19	5.850,48
TIM S.P.A.	580	19/03/2021	6820210114002451	27/01/2021	19/03/2021	28/02/2021	224,34	40,37	183,97	19	3.495,43
TIM S.P.A.	581	19/03/2021	6820210114002481	27/01/2021	19/03/2021	28/02/2021	240,56	43,38	197,18	19	3.746,42
TIM S.P.A.	582	19/03/2021	6820210114002481	27/01/2021	19/03/2021	28/02/2021	600	108,2	491,8	19	9.344,20

TIM S.p.A.	584	19/03/2021	6820210114002481	27/01/2021	19/03/2021	28/02/2021	600	108,19	491,81	19	9.344,39
TIM S.p.A.	579	19/03/2021	6820210114002457	27/01/2021	19/03/2021	28/02/2021	89,54	16,13	73,41	19	1.394,79
TIM S.p.A.	583	19/03/2021	6820210114002481	27/01/2021	19/03/2021	28/02/2021	600	108,2	491,8	19	9.344,20
TIM S.p.A.	579	19/03/2021	6820210114002630	28/01/2021	19/03/2021	01/03/2021	254,15	45,83	208,32	18	3.749,76
TIM S.p.A.	579	19/03/2021	6820210114002631	28/01/2021	19/03/2021	01/03/2021	189,47	34,17	155,3	18	2.795,40
TIM S.p.A.	577	19/03/2021	6820210114002631	28/01/2021	19/03/2021	01/03/2021	600	108,19	491,81	18	8.852,58
TIM S.p.A.	575	19/03/2021	6820210114002631	28/01/2021	19/03/2021	01/03/2021	380,97	68,7	312,27	18	5.620,86
RACO S.R.L.	489	24/02/2021	1168/PA	31/12/2020	24/02/2021	08/02/2021	4.126,98	375,18	3.751,80	16	60.028,80
ENEL ENERGIA S.p.A.	522	02/03/2021	004106804253	15/01/2021	02/03/2021	15/02/2021	44,31	7,99	36,32	15	544,8
ENEL ENERGIA S.p.A.	522	02/03/2021	004106804230	15/01/2021	02/03/2021	15/02/2021	11.851,86	2.137,22	9.714,64	15	145.719,60
ENEL ENERGIA S.p.A.	522	02/03/2021	004106804247	15/01/2021	02/03/2021	15/02/2021	42.305,81	7.628,92	34.676,89	15	520.153,35
ENEL ENERGIA S.p.A.	522	02/03/2021	004106804244	15/01/2021	02/03/2021	15/02/2021	5.359,42	966,45	4.392,97	15	65.894,55
ENEL ENERGIA S.p.A.	522	02/03/2021	004106804242	15/01/2021	02/03/2021	15/02/2021	12.903,70	2.326,90	10.576,80	15	158.652,00
ENEL ENERGIA S.p.A.	522	02/03/2021	004106804241	15/01/2021	02/03/2021	15/02/2021	3.075,30	554,56	2.520,74	15	37.811,10
RACO S.R.L.	42	22/01/2021	1060/PA	30/11/2020	25/01/2021	10/01/2021	8.273,98	752,18	7.521,80	15	112.827,00
TIM S.p.A.	579	19/03/2021	302180135551	03/02/2021	19/03/2021	07/03/2021	51,54	0	51,54	12	618,48
A.S.T. AZIENDA SICILIANA T	520	02/03/2021	4/S6	19/01/2021	02/03/2021	18/02/2021	7.023,70	638,52	6.385,18	12	76.622,16
CO.RE.PLA. CONSORZIO NA	565	16/03/2021	40362	31/01/2021	16/03/2021	04/03/2021	1.710,35	155,49	1.554,86	12	18.658,32
IGM RIFIUTI INDUSTRIALI S	616	25/03/2021	77	11/02/2021	26/03/2021	14/03/2021	5.266,16	478,74	4.787,42	12	57.449,04
GIGLIONE SERVIZI ECOLOG	325	11/02/2021	FATTPA 194_20	31/12/2020	11/02/2021	04/02/2021	41.670,75	3.788,25	37.882,50	7	265.177,50
CO.RE.PLA. CONSORZIO NA	63	26/01/2021	43249	22/12/2020	26/01/2021	21/01/2021	1.557,86	141,62	1.416,24	5	7.081,20
CARNEMOLLA ANTONINO	7	18/01/2021	4	15/12/2020	18/01/2021	14/01/2021	3.000,00	540,98	2.459,02	4	9.836,08
AGENZIA ARENA EMANUEL	558	16/03/2021	E00000012021	28/01/2021	16/03/2021	12/03/2021	960	23,76	936,24	4	3.744,96
GIGLIONE SERVIZI ECOLOG	325	11/02/2021	FATTPA 200_20	31/12/2020	11/02/2021	10/02/2021	8.505,75	773,25	7.732,50	1	7.732,50
DI PASQUALE GIOVANNI	204	02/02/2021	1PA	08/01/2021	02/02/2021	07/02/2021	1.700,00	0	1.700,00	-5	-8.500,00
GARUFI SALVATORE MARIA	205	02/02/2021	gen-21	08/01/2021	02/02/2021	07/02/2021	3.354,00	0	3.354,00	-5	-16.770,00
BLANCATO CARMELO	205	02/02/2021	2	08/01/2021	02/02/2021	07/02/2021	4.091,88	0	4.091,88	-5	-20.459,40
CICERONE BIAGIO	205	02/02/2021	1/A	09/01/2021	02/02/2021	08/02/2021	6.137,82	0	6.137,82	-6	-36.826,92
LA MARGHERITA SOC. COO	491	24/02/2021	11	25/01/2021	24/02/2021	03/03/2021	2.269,32	108,06	2.161,26	-7	-15.128,82
GIGLIONE SERVIZI ECOLOG	482	24/02/2021	FATTPA 10_21	31/01/2021	24/02/2021	05/03/2021	41.786,25	3.798,75	37.987,50	-9	-341.887,50
VIGNIGNI SALVATORE	201	02/02/2021	15	12/01/2021	02/02/2021	12/02/2021	4.200,00	0	4.200,00	-10	-42.000,00
SERVIZI E GESTIONI ZENIT S	695	31/03/2021	866	18/03/2021	31/03/2021	22/04/2021	2.500,00	0	2.500,00	-22	-55.000,00
SERVIZI E GESTIONI ZENIT S	696	31/03/2021	866	18/03/2021	31/03/2021	22/04/2021	2.500,00	0	2.500,00	-22	-55.000,00
PI LOGICO SRLS	35	21/01/2021	1PA	14/01/2021	21/01/2021	14/02/2021	30	5,41	24,59	-24	-590,16
PI LOGICO SRLS	34	21/01/2021	1PA	14/01/2021	21/01/2021	14/02/2021	83	14,97	68,03	-24	-1.632,72
PI LOGICO SRLS	36	21/01/2021	1PA	14/01/2021	21/01/2021	14/02/2021	31,69	5,71	25,98	-24	-623,52
POSTE ITALIANE SPA ALT SU	548	09/03/2021	1021049303	05/03/2021	09/03/2021	04/04/2021	112,57	0	112,57	-26	-2.926,82
* RISULTATO 1o TRIMESTR	0		*****				1.642.699,77	196.448,50	1.446.251,27	67,49	97.604.238,08