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CERTIPASS SRL	1009	10/05/2021	365/PA	17/06/2019	10/05/2021	17/07/2019	S	244	0	244	663	161.772,00
ENEL ENERGIA S.p	738	09/04/2021	00401347	12/02/2020	09/04/2021	03/03/2020	S	2.715,78	489,73	2.226,05	402	894.872,10
SOCIETA' COOPER	1245	28/05/2021	FATTPA 13	31/03/2020	28/05/2021	23/05/2020	S	2.100,00	100	2.000,00	370	740.000,00
ASSOCIAZIONE SEI	1011	10/05/2021	19	10/04/2020	10/05/2021	16/05/2020	S	2.000,00	0	2.000,00	359	718.000,00
ASSOCIAZIONE SEI	1011	10/05/2021	18	10/04/2020	10/05/2021	16/05/2020	S	2.000,00	0	2.000,00	359	718.000,00
ASSOCIAZIONE SEI	1012	10/05/2021	33	27/04/2020	10/05/2021	27/05/2020	S	675	0	675	348	234.900,00
ASSOCIAZIONE SEI	1014	10/05/2021	33	27/04/2020	10/05/2021	27/05/2020	S	650	0	650	348	226.200,00
ASSOCIAZIONE SEI	1013	10/05/2021	33	27/04/2020	10/05/2021	27/05/2020	S	675	0	675	348	234.900,00
ASSOCIAZIONE NU	1256	31/05/2021	FPA 35/20	01/08/2020	31/05/2021	31/08/2020	S	4.692,76	0	4.692,76	273	1.281.123,48
OFFICINA BONGIO	979	07/05/2021	525	09/07/2020	07/05/2021	08/08/2020	S	109,95	19,83	90,12	272	24.512,64
ENEL ENERGIA S.p	977	07/05/2021	004047063	10/07/2020	07/05/2021	12/08/2020	S	162,99	29,39	133,6	268	35.804,80
SOCIETA' COOPER	1245	28/05/2021	FATTPA 41	04/08/2020	28/05/2021	03/09/2020	S	2.100,00	100	2.000,00	267	534.000,00
OFFICINA BONGIO	992	10/05/2021	557	18/07/2020	10/05/2021	17/08/2020	S	26,61	4,8	21,81	266	5.801,46
ASSOCIAZIONE NU	1265	01/06/2021	FPA 39/20	01/09/2020	01/06/2021	01/10/2020	S	339,73	0	339,73	243	82.554,39
ASSOCIAZIONE NU	1258	31/05/2021	FPA 39/20	01/09/2020	31/05/2021	01/10/2020	S	4.055,39	0	4.055,39	242	981.404,38
ASSOCIAZIONE NU	1257	31/05/2021	FPA 39/20	01/09/2020	31/05/2021	01/10/2020	S	297,64	0	297,64	242	72.028,88
ASSOCIAZIONE IVG	817	26/04/2021	66	05/08/2020	26/04/2021	04/09/2020	S	7.440,05	1.341,65	6.098,40	234	1.427.025,60
OFFICINA BONGIO	992	10/05/2021	643	18/08/2020	10/05/2021	19/09/2020	S	64,32	11,6	52,72	233	12.283,76
ASSOCIAZIONE NU	1289	17/06/2021	FPA 44/20	01/10/2020	17/06/2021	01/11/2020	S	1.815,28	0	1.815,28	228	413.883,84
LEASE PLAN ITALIA	960	05/05/2021	20408451	17/08/2020	05/05/2021	20/09/2020	S	540,12	97,4	442,72	227	100.497,44
LEASE PLAN ITALIA	959	05/05/2021	20408451	17/08/2020	05/05/2021	20/09/2020	S	129,46	23,34	106,12	227	24.089,24
PIEMMEVI COSTRU	1055	13/05/2021	11/PA	02/09/2020	13/05/2021	02/10/2020	S	5.198,40	937,42	4.260,98	223	950.198,54
PIEMMEVI COSTRU	1054	13/05/2021	11/PA	02/09/2020	13/05/2021	02/10/2020	S	6.056,00	1.092,06	4.963,94	223	1.106.958,62
GENOVESE UMBER	787	16/04/2021	70 / 5000	30/07/2020	16/04/2021	11/09/2020	S	28.707,28	5.176,72	23.530,56	217	5.106.131,52
OFFICINA BONGIO	992	10/05/2021	665	27/08/2020	10/05/2021	08/10/2020	S	87,41	15,76	71,65	214	15.333,10
ASSOCIAZIONE NU	1266	01/06/2021	FPA 44/20	01/10/2020	01/06/2021	01/11/2020	S	1.762,67	0	1.762,67	212	373.686,04
SOCIETA' COOPER	1246	28/05/2021	FATTPA 48	29/09/2020	28/05/2021	29/10/2020	S	1.050,00	50	1.000,00	211	211.000,00
MA.PI. SRL	981	07/05/2021	0709	31/07/2020	07/05/2021	14/10/2020	S	2.049,60	369,6	1.680,00	205	344.400,00
ASSOCIAZIONE IVG	1238	27/05/2021	85	05/10/2020	27/05/2021	04/11/2020	S	7.111,53	1.282,41	5.829,12	204	1.189.140,48
PIEMMEVI COSTRU	993	10/05/2021	13/PA	21/09/2020	10/05/2021	21/10/2020	S	10.266,04	1.851,25	8.414,79	201	1.691.372,79
ASSOCIAZIONE FEI	831	28/04/2021	FATTPA 77	09/09/2020	28/04/2021	10/10/2020	S	226,76	0	226,76	200	45.352,00
ASSOCIAZIONE FEI	832	28/04/2021	FATTPA 77	09/09/2020	28/04/2021	10/10/2020	S	3.794,82	0	3.794,82	200	758.964,00
LEASE PLAN ITALIA	960	05/05/2021	20460077	21/09/2020	05/05/2021	25/10/2020	S	669,58	120,74	548,84	192	105.377,28
MILCERI BAUSOTC	1004	10/05/2021	47	29/09/2020	10/05/2021	31/10/2020	S	1.993,84	359,54	1.634,30	191	312.151,30

MILCERI BAUSOTC	1003	10/05/2021	47	29/09/2020	10/05/2021	31/10/2020	S	19.600,00	3.534,43	16.065,57	191	3.068.523,87
ENTER SRL	980	07/05/2021	3/1194	28/09/2020	07/05/2021	28/10/2020	S	512,4	92,4	420	191	80.220,00
SAITTA ANTONIO	997	10/05/2021	128	29/09/2020	10/05/2021	02/11/2020	S	4.826,77	0	4.826,77	189	912.259,53
CENTRO REDIAM	990	10/05/2021	975	07/10/2020	10/05/2021	07/11/2020	S	70	10,19	59,81	184	11.005,04
CENTRO REDIAM	987	10/05/2021	976	07/10/2020	10/05/2021	07/11/2020	S	230	14,37	215,63	184	39.675,92
GRASSI UFFICIO SA	986	07/05/2021	FT 003360	30/09/2020	07/05/2021	04/11/2020	S	220,23	39,71	180,52	184	33.215,68
OFFICINA BONGIO	992	10/05/2021	794	07/10/2020	10/05/2021	09/11/2020	S	148,32	26,75	121,57	182	22.125,74
OFFICINA BONGIO	992	10/05/2021	761	25/09/2020	10/05/2021	09/11/2020	S	150,41	27,12	123,29	182	22.438,78
SOCIETA' FG S.R.L.	983	07/05/2021	000876	30/09/2020	07/05/2021	07/11/2020	S	409,2	37,2	372	181	67.332,00
LINGUANTI GIANP	1108	19/05/2021	113	02/10/2020	19/05/2021	21/11/2020	S	145	26,15	118,85	179	21.274,15
ARCOBALENO SOC	1251	28/05/2021	E271	31/10/2020	28/05/2021	30/11/2020	S	2.463,70	117,32	2.346,38	179	420.002,02
ARCOBALENO SOC	834	28/04/2021	E242	30/09/2020	28/04/2021	31/10/2020	S	2.440,47	116,21	2.324,26	179	416.042,54
ENEL ENERGIA S.p	976	07/05/2021	004067569	09/10/2020	07/05/2021	10/11/2020	S	60,66	10,94	49,72	178	8.850,16
ENEL ENERGIA S.p	976	07/05/2021	004067569	09/10/2020	07/05/2021	10/11/2020	S	60,66	10,94	49,72	178	8.850,16
ENEL ENERGIA S.p	976	07/05/2021	004067569	09/10/2020	07/05/2021	10/11/2020	S	62,99	11,36	51,63	178	9.190,14
ENEL ENERGIA S.p	976	07/05/2021	004067569	09/10/2020	07/05/2021	10/11/2020	S	13,8	2,49	11,31	178	2.013,18
ENEL ENERGIA S.p	976	07/05/2021	004067569	09/10/2020	07/05/2021	10/11/2020	S	60,66	10,94	49,72	178	8.850,16
ENEL ENERGIA S.p	976	07/05/2021	004067569	09/10/2020	07/05/2021	10/11/2020	S	60,66	10,94	49,72	178	8.850,16
ENEL ENERGIA S.p	976	07/05/2021	004067569	09/10/2020	07/05/2021	10/11/2020	S	7,97	1,96	6,01	178	1.069,78
ENEL ENERGIA S.p	975	07/05/2021	004067117	09/10/2020	07/05/2021	10/11/2020	S	124,2	22,4	101,8	178	18.120,40
IRECOM SRL	991	10/05/2021	24/PA	15/10/2020	10/05/2021	14/11/2020	S	29,26	2,66	26,6	177	4.708,20
ECOTECNICA S.R.L	822	26/04/2021	201/FE/20	30/09/2020	26/04/2021	01/11/2020	S	12.552,19	1.141,11	11.411,08	176	2.008.350,08
ECOTECNICA S.R.L	1241	28/05/2021	238/FE/20	31/10/2020	28/05/2021	03/12/2020	S	15.174,67	1.379,52	13.795,15	176	2.427.946,40
ECOTECNICA S.R.L	1240	28/05/2021	230/FE/20	31/10/2020	28/05/2021	03/12/2020	S	12.552,19	1.141,11	11.411,08	176	2.008.350,08
MILCERI BAUSOTC	1121	20/05/2021	56	22/10/2020	20/05/2021	25/11/2020	S	406,28	73,26	333,02	176	58.611,52
MILCERI BAUSOTC	1121	20/05/2021	58	22/10/2020	20/05/2021	25/11/2020	S	267,58	48,25	219,33	176	38.602,08
CARUSO SCAVI SRL	996	10/05/2021	30	12/10/2020	10/05/2021	15/11/2020	S	1.708,00	308	1.400,00	176	246.400,00
MILCERI BAUSOTC	1121	20/05/2021	61	27/10/2020	20/05/2021	26/11/2020	S	425,78	76,78	349	175	61.075,00
ASSOCIAZIONE FE	1247	28/05/2021	FATTPA 92	06/10/2020	28/05/2021	05/12/2020	S	3.977,14	0	3.977,14	174	692.022,36
LO CIRIO GIUSEPP	994	10/05/2021	29/A/2020	19/10/2020	10/05/2021	19/11/2020	S	2.377,78	428,78	1.949,00	172	335.228,00
OFFICINA BONGIO	1018	11/05/2021	838	22/10/2020	11/05/2021	21/11/2020	S	114,97	20,73	94,24	171	16.115,04
SOCIETA' COOPER	1246	28/05/2021	FATTPA 56	09/11/2020	28/05/2021	09/12/2020	S	1.050,00	50	1.000,00	170	170.000,00
BUSCEMA SERVIZI	995	10/05/2021	44B/2020	23/10/2020	10/05/2021	22/11/2020	S	2.281,40	411,4	1.870,00	169	316.030,00
IMMEDIA S.P.A.	998	10/05/2021	000202015	23/10/2020	10/05/2021	22/11/2020	S	4.608,55	831,05	3.777,50	169	638.397,50
SOC. COOP. SOCIA	1255	28/05/2021	106/PA/20	12/11/2020	28/05/2021	12/12/2020	S	4.800,00	228,57	4.571,43	167	763.428,81

LEASE PLAN ITALIA	960	05/05/2021	20510733	19/10/2020	05/05/2021	20/11/2020	S	669,58	120,74	548,84	166	91.107,44
SYSTEM UFFICIO d	999	10/05/2021	4/2020/PA	27/10/2020	10/05/2021	27/11/2020	S	390,4	70,4	320	164	52.480,00
OFFICINA BONGIO	1018	11/05/2021	38/R	24/10/2020	11/05/2021	30/11/2020	S	66,88	10,22	56,66	162	9.178,92
COPIAFACILE DI SC	1002	10/05/2021	85	24/10/2020	10/05/2021	05/12/2020	S	201,93	36,41	165,52	156	25.821,12
COPIAFACILE DI SC	1001	10/05/2021	85	24/10/2020	10/05/2021	05/12/2020	S	237,27	42,79	194,48	156	30.338,88
ORTIGIA RECAPITI	1006	10/05/2021	646	04/11/2020	10/05/2021	05/12/2020	S	220,94	16,7	204,24	156	31.861,44
ORTIGIA RECAPITI	1007	10/05/2021	652	04/11/2020	10/05/2021	05/12/2020	S	491,14	48,24	442,9	156	69.092,40
MA.PI. SRL	1017	11/05/2021	1002	30/10/2020	11/05/2021	11/12/2020	S	1.024,80	184,8	840	151	126.840,00
ENEL ENERGIA S.p	976	07/05/2021	004073828	08/11/2020	07/05/2021	09/12/2020	S	60,66	10,94	49,72	149	7.408,28
ENEL ENERGIA S.p	976	07/05/2021	004073828	08/11/2020	07/05/2021	09/12/2020	S	60,66	10,94	49,72	149	7.408,28
ENEL ENERGIA S.p	976	07/05/2021	004073828	08/11/2020	07/05/2021	09/12/2020	S	13,8	2,49	11,31	149	1.685,19
ENEL ENERGIA S.p	975	07/05/2021	004073203	08/11/2020	07/05/2021	09/12/2020	S	116,72	21,05	95,67	149	14.254,83
A.GENOVESE S.R.L	1005	10/05/2021	2354/F	10/11/2020	10/05/2021	12/12/2020	S	1.085,80	195,8	890	149	132.610,00
ENEL ENERGIA S.p	976	07/05/2021	004074550	09/11/2020	07/05/2021	10/12/2020	S	60,66	10,94	49,72	148	7.358,56
ENEL ENERGIA S.p	976	07/05/2021	004074550	09/11/2020	07/05/2021	10/12/2020	S	46,98	5,51	41,47	148	6.137,56
ENEL ENERGIA S.p	977	07/05/2021	004074550	09/11/2020	07/05/2021	11/12/2020	S	60,66	10,94	49,72	147	7.308,84
ENEL ENERGIA S.p	977	07/05/2021	004074550	09/11/2020	07/05/2021	12/12/2020	S	60,66	10,94	49,72	146	7.259,12
OFFICINA BONGIO	1018	11/05/2021	905	17/11/2020	11/05/2021	17/12/2020	S	1.696,34	305,9	1.390,44	145	201.613,80
OFFICINA BONGIO	1018	11/05/2021	79/R	17/11/2020	11/05/2021	17/12/2020	S	66,88	10,22	56,66	145	8.215,70
OFFICINA BONGIO	1018	11/05/2021	78/R	17/11/2020	11/05/2021	17/12/2020	S	66,88	10,22	56,66	145	8.215,70
OFFICINA BONGIO	1018	11/05/2021	906	17/11/2020	11/05/2021	17/12/2020	S	802,74	144,76	657,98	145	95.407,10
CELESTE CORRADO	1010	10/05/2021	12	13/11/2020	10/05/2021	17/12/2020	S	2.380,04	0	2.380,04	144	342.725,76
CERTIFICAZIONI S.	1025	11/05/2021	4927	17/11/2020	11/05/2021	18/12/2020	S	402,6	72,6	330	144	47.520,00
CERTIFICAZIONI S.	1024	11/05/2021	4928	17/11/2020	11/05/2021	18/12/2020	S	134,2	24,2	110	144	15.840,00
ECOTECNICA S.R.L	1314	25/06/2021	298/FE/20	31/12/2020	25/06/2021	03/02/2021	S	12.552,19	1.141,11	11.411,08	142	1.620.373,36
EDIL FIOM S.R.L.	1102	18/05/2021	490	27/11/2020	18/05/2021	27/12/2020	S	2.390,34	431,04	1.959,30	142	278.220,60
EDIL FIOM S.R.L.	1101	18/05/2021	490	27/11/2020	18/05/2021	27/12/2020	S	7.000,00	1.262,30	5.737,70	142	814.753,40
SAPIDATA SPA	1023	11/05/2021	gen-18	20/11/2020	11/05/2021	20/12/2020	S	2.074,00	374	1.700,00	142	241.400,00
EFFEBI GROUP S.R	1016	11/05/2021	718	20/11/2020	11/05/2021	23/12/2020	S	256,2	46,2	210	139	29.190,00
SOC. COOP. SOCIA	841	28/04/2021	106/PA/20	12/11/2020	28/04/2021	12/12/2020	S	4.800,00	228,57	4.571,43	137	626.285,91
EUROSTAMPA SNC	1019	11/05/2021	328/2020	26/11/2020	11/05/2021	26/12/2020	S	2.654,72	478,72	2.176,00	136	295.936,00
IMMEDIA S.P.A.	1027	11/05/2021	000202017	26/11/2020	11/05/2021	26/12/2020	S	1.875,14	338,14	1.537,00	136	209.032,00
ERRANTE GIOVAN	1015	10/05/2021	2	25/11/2020	10/05/2021	26/12/2020	S	966,37	0	966,37	135	130.459,95
LEASE PLAN ITALIA	960	05/05/2021	20562144	16/11/2020	05/05/2021	23/12/2020	S	669,58	120,74	548,84	133	72.995,72
FERRAMENTA E CO	1022	11/05/2021	79/20	28/11/2020	11/05/2021	30/12/2020	S	324,47	58,51	265,96	132	35.106,72

FRANZO' MIRIAM	1020	11/05/2021	FPA 3/20	02/12/2020	11/05/2021	01/01/2021	S	966,37	0	966,37	130	125.628,10
BANCA DI CREDITO	1224	25/05/2021	08713-202	15/12/2020	25/05/2021	16/01/2021	S	18.300,00	3.300,00	15.000,00	129	1.935.000,00
PIEMMEVI COSTRU	1048	12/05/2021	17/PA	03/12/2020	12/05/2021	03/01/2021	S	20.322,21	3.664,66	16.657,55	129	2.148.823,95
LA.META.COSTRUZ	1026	11/05/2021	27	02/12/2020	11/05/2021	02/01/2021	S	488	88	400	129	51.600,00
ASS.NE ARCOBALE	1253	28/05/2021	52	15/12/2020	28/05/2021	20/01/2021	S	2.745,00	0	2.745,00	128	351.360,00
ASS.NE ARCOBALE	1253	28/05/2021	53	15/12/2020	28/05/2021	20/01/2021	S	2.745,00	0	2.745,00	128	351.360,00
HALLEY informatic	1119	20/05/2021	1140/16/1	04/12/2020	20/05/2021	13/01/2021	S	493	88,9	404,1	127	51.320,70
STE.SA. FOTO-GRA	1021	11/05/2021	5/PA	09/12/2020	11/05/2021	08/01/2021	S	525	94,67	430,33	123	52.930,59
FLORIDIA SRL	1042	12/05/2021	1080/R	14/12/2020	12/05/2021	13/01/2021	S	11.995,04	2.163,04	9.832,00	119	1.170.008,00
PUNTO CERAMICH	843	28/04/2021	7/PA	23/11/2020	28/04/2021	30/12/2020	S	1.000,00	180,33	819,67	119	97.540,73
PUNTO CERAMICH	844	28/04/2021	7/PA	23/11/2020	28/04/2021	30/12/2020	S	1.000,00	180,33	819,67	119	97.540,73
PUNTO CERAMICH	845	28/04/2021	7/PA	23/11/2020	28/04/2021	30/12/2020	S	463,89	83,65	380,24	119	45.248,56
ENEL ENERGIA S.p	975	07/05/2021	004082320	09/12/2020	07/05/2021	09/01/2021	S	253	45,62	207,38	118	24.470,84
ENEL ENERGIA S.p	977	07/05/2021	004082606	09/12/2020	07/05/2021	09/01/2021	S	29,06	3,88	25,18	118	2.971,24
ENEL ENERGIA S.p	977	07/05/2021	004082606	09/12/2020	07/05/2021	09/01/2021	S	61,61	11,11	50,5	118	5.959,00
OFFICINA BONGIO	1056	13/05/2021	929	25/11/2020	13/05/2021	16/01/2021	S	413,59	74,58	339,01	117	39.664,17
IRECOM SRL	1036	11/05/2021	29/PA	15/12/2020	11/05/2021	14/01/2021	S	151,69	13,79	137,9	117	16.134,30
ENEL ENERGIA S.p	977	07/05/2021	004084195	10/12/2020	07/05/2021	11/01/2021	S	542,63	97,85	444,78	116	51.594,48
ENEL ENERGIA S.p	977	07/05/2021	004084195	10/12/2020	07/05/2021	11/01/2021	S	727,1	131,12	595,98	116	69.133,68
ENEL ENERGIA S.p	977	07/05/2021	004084195	10/12/2020	07/05/2021	11/01/2021	S	435,36	78,51	356,85	116	41.394,60
ENEL ENERGIA S.p	977	07/05/2021	004084195	10/12/2020	07/05/2021	11/01/2021	S	167,16	30,14	137,02	116	15.894,32
ASSOCIAZIONE NU	1244	28/05/2021	FPA 1/21	02/01/2021	28/05/2021	01/02/2021	S	4.692,76	0	4.692,76	116	544.360,16
ASSOCIAZIONE NU	833	28/04/2021	FPA 56/20	02/12/2020	28/04/2021	02/01/2021	S	4.648,52	0	4.648,52	116	539.228,32
DI PASQUALE GIOV	1032	11/05/2021	55PA	17/12/2020	11/05/2021	16/01/2021	S	6.571,88	0	6.571,88	115	755.766,20
DI PASQUALE GIOV	1031	11/05/2021	55PA	17/12/2020	11/05/2021	16/01/2021	S	1.329,25	0	1.329,25	115	152.863,75
DI PASQUALE GIOV	1033	11/05/2021	56PA	17/12/2020	11/05/2021	16/01/2021	S	6.715,45	0	6.715,45	115	772.276,75
SAM ONLUS SOC.CO	838	28/04/2021	E110/20	03/12/2020	28/04/2021	03/01/2021	S	114,84	5,47	109,37	115	12.577,55
SAM ONLUS SOC.CO	837	28/04/2021	E110/20	03/12/2020	28/04/2021	03/01/2021	S	1.571,51	74,83	1.496,68	115	172.118,20
MIT SERVIZI SRL	1029	11/05/2021	189/PA	16/12/2020	11/05/2021	17/01/2021	S	4.507,58	812,84	3.694,74	114	421.200,36
BLANCO SRL	810	23/04/2021	44	30/11/2020	25/04/2021	03/01/2021	S	9.310,19	846,38	8.463,81	112	947.946,72
IMMEDIA S.P.A.	1030	11/05/2021	000202018	21/12/2020	11/05/2021	20/01/2021	S	610	110	500	111	55.500,00
UNIMATICA S.P.A.	856	30/04/2021	1088 PA	10/12/2020	30/04/2021	09/01/2021	S	2.208,00	398,16	1.809,84	111	200.892,24
LEASE PLAN ITALIA	961	05/05/2021	39090645	14/12/2020	05/05/2021	15/01/2021	S	669,58	120,74	548,84	110	60.372,40
LO CIRIO GIUSEPPE	1038	12/05/2021	43/A/2020	23/12/2020	12/05/2021	23/01/2021	S	5.856,00	1.056,00	4.800,00	109	523.200,00
BLANCO SRL	1050	12/05/2021	47	23/12/2020	12/05/2021	23/01/2021	S	7.153,35	650,3	6.503,05	109	708.832,45

SOC. COOP. SOCIA	1252	28/05/2021	1/PA	11/01/2021	28/05/2021	10/02/2021	S	2.438,95	116,14	2.322,81	107	248.540,67
LEXMEDIA S.R.L	1062	13/05/2021	4667	18/12/2020	13/05/2021	27/01/2021	S	240,34	43,34	197	106	20.882,00
LEXMEDIA S.R.L	1062	13/05/2021	4664	17/12/2020	13/05/2021	27/01/2021	S	240,34	43,34	197	106	20.882,00
SOC. COOP. SOCIA	835	28/04/2021	25/PA	16/12/2020	28/04/2021	15/01/2021	S	2.415,97	115,05	2.300,92	103	236.994,76
LA FERRAMENTA F	849	28/04/2021	67	16/12/2020	28/04/2021	15/01/2021	S	232,5	41,93	190,57	103	19.628,71
MILCERI BAUSOTC	1121	20/05/2021	3	06/01/2021	20/05/2021	07/02/2021	S	267,58	48,25	219,33	102	22.371,66
SAM ONLUS SOC.C	1243	28/05/2021	E12/21	16/01/2021	28/05/2021	15/02/2021	S	1.709,57	81,41	1.628,16	102	166.072,32
ASS.NE ARCOBALE	836	28/04/2021	51	14/12/2020	28/04/2021	20/01/2021	S	2.790,00	0	2.790,00	98	273.420,00
ASS.NE ARCOBALE	836	28/04/2021	50	14/12/2020	28/04/2021	20/01/2021	S	2.790,00	0	2.790,00	98	273.420,00
GAMBUZZA CORR	1040	12/05/2021	1	04/01/2021	12/05/2021	03/02/2021	S	2.850,00	0	2.850,00	98	279.300,00
GAMBUZZA CORR	1041	12/05/2021	2	04/01/2021	12/05/2021	03/02/2021	S	2.550,00	0	2.550,00	98	249.900,00
IMMEDIA S.P.A.	1103	19/05/2021	000202100	12/01/2021	19/05/2021	11/02/2021	S	7.320,00	1.320,00	6.000,00	97	582.000,00
ORTIGIA RECAPITI	1043	12/05/2021	760	31/12/2020	12/05/2021	04/02/2021	S	303,92	24,46	279,46	97	27.107,62
FINIX TECHNOLOG	1053	13/05/2021	94260087	30/12/2020	13/05/2021	06/02/2021	S	419,43	75,63	343,8	96	33.004,80
SMAI SRL	1060	13/05/2021	5/FE	07/01/2021	13/05/2021	06/02/2021	S	2.547,36	459,36	2.088,00	96	200.448,00
PUNTO CERAMICH	1057	13/05/2021	14/PA	30/12/2020	13/05/2021	10/02/2021	S	2.536,11	457,33	2.078,78	92	191.247,76
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	1.200,77	216,53	984,24	90	88.581,60
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	3.903,16	703,85	3.199,31	90	287.937,90
ENEL ENERGIA S.p	1309	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	584,59	105,42	479,17	90	43.125,30
ENEL ENERGIA S.p	1313	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	11.519,92	2.077,36	9.442,56	90	849.830,40
ENEL ENERGIA S.p	1313	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	33.908,74	6.114,69	27.794,05	90	2.501.464,50
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	705,7	127,26	578,44	90	52.059,60
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	589,08	106,23	482,85	90	43.456,50
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	1.437,98	259,31	1.178,67	90	106.080,30
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	456,62	82,34	374,28	90	33.685,20
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	904,73	163,15	741,58	90	66.742,20
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	1.057,80	190,75	867,05	90	78.034,50
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	6,65	1,2	5,45	90	490,5
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	51,55	9,3	42,25	90	3.802,50
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	8,04	1,45	6,59	90	593,1
ENEL ENERGIA S.p	1308	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	1.863,72	336,08	1.527,64	90	137.487,60
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	2.294,61	413,78	1.880,83	90	169.274,70
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	2.520,59	454,53	2.066,06	90	185.945,40
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	2.287,41	412,48	1.874,93	90	168.743,70
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	3.271,33	589,91	2.681,42	90	241.327,80

ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	406,33	73,27	333,06	90	29.975,40
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	374,99	67,62	307,37	90	27.663,30
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	215,49	38,86	176,63	90	15.896,70
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	3.131,94	564,78	2.567,16	90	231.044,40
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	148,94	26,86	122,08	90	10.987,20
ENEL ENERGIA S.p	1307	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	145,53	26,24	119,29	90	10.736,10
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	2.682,55	483,74	2.198,81	90	197.892,90
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	3.494,15	630,09	2.864,06	90	257.765,40
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	3.205,39	578,02	2.627,37	90	236.463,30
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	328	59,15	268,85	90	24.196,50
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	3.377,12	608,99	2.768,13	90	249.131,70
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	2.220,84	400,48	1.820,36	90	163.832,40
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	2.416,91	435,84	1.981,07	90	178.296,30
ENEL ENERGIA S.p	1306	25/06/2021	004114305	24/02/2021	25/06/2021	27/03/2021	S	626,74	113,02	513,72	90	46.234,80
ORTIGIA RECAPITI	1044	12/05/2021	815	31/12/2020	12/05/2021	11/02/2021	S	355,84	31,97	323,87	90	29.148,30
GRUPPO SPAGGIA	1067	14/05/2021	20214E009	11/01/2021	14/05/2021	15/02/2021	S	565,98	102,06	463,92	88	40.824,96
ENEL ENERGIA S.p	1313	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	43,55	7,85	35,7	88	3.141,60
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	1.077,86	194,37	883,49	88	77.747,12
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	44,87	8,09	36,78	88	3.236,64
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	686,64	123,82	562,82	88	49.528,16
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	537,04	96,84	440,2	88	38.737,60
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	64,53	11,64	52,89	88	4.654,32
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	30,73	5,54	25,19	88	2.216,72
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	42,98	7,75	35,23	88	3.100,24
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	230,56	41,58	188,98	88	16.630,24
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	172,09	31,03	141,06	88	12.413,28
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	1.090,22	196,6	893,62	88	78.638,56
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	782,03	141,02	641,01	88	56.408,88
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	112,31	20,25	92,06	88	8.101,28
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	903,54	162,93	740,61	88	65.173,68
ENEL ENERGIA S.p	1309	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	116,29	20,97	95,32	88	8.388,16
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	416,9	75,18	341,72	88	30.071,36
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	943,9	170,21	773,69	88	68.084,72
ENEL ENERGIA S.p	1313	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	10.822,83	1.951,66	8.871,17	88	780.662,96
ENEL ENERGIA S.p	1313	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	2.798,35	504,62	2.293,73	88	201.848,24

ENEL ENERGIA S.p	1313	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	4.886,53	881,18	4.005,35	88	352.470,80
ENEL ENERGIA S.p	1311	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	1.797,32	324,11	1.473,21	88	129.642,48
ENEL ENERGIA S.p	1311	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	801,41	144,52	656,89	88	57.806,32
ENEL ENERGIA S.p	1311	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	929,31	167,58	761,73	88	67.032,24
ENEL ENERGIA S.p	1311	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	1.669,05	300,98	1.368,07	88	120.390,16
ENEL ENERGIA S.p	1311	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	542,89	97,9	444,99	88	39.159,12
ENEL ENERGIA S.p	1311	25/06/2021	004114400	26/02/2021	25/06/2021	29/03/2021	S	189,65	34,2	155,45	88	13.679,60
ENEL ENERGIA S.p	1311	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	328,67	59,27	269,4	88	23.707,20
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	390,28	70,38	319,9	88	28.151,20
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	537,42	96,91	440,51	88	38.764,88
ENEL ENERGIA S.p	1310	25/06/2021	004114362	26/02/2021	25/06/2021	29/03/2021	S	1.202,70	216,88	985,82	88	86.752,16
LO CIRIO GIUSEPPI	1088	18/05/2021	03/A/2021	20/01/2021	18/05/2021	19/02/2021	S	700	126,23	573,77	88	50.491,76
LO CIRIO GIUSEPPI	1087	18/05/2021	03/A/2021	20/01/2021	18/05/2021	19/02/2021	S	2.594,00	467,77	2.126,23	88	187.108,24
RICREA CONSORZI	1061	13/05/2021	FVPA20-00	31/12/2020	13/05/2021	14/02/2021	S	22,37	2,03	20,34	88	1.789,92
RICREA CONSORZI	1061	13/05/2021	FVPA20-00	31/12/2020	13/05/2021	15/02/2021	S	132,5	12,05	120,45	87	10.479,15
LA MARGHERITA S	1254	28/05/2021	11	25/01/2021	28/05/2021	03/03/2021	S	2.395,00	114,05	2.280,95	86	196.161,70
ECOMAC SMALTIN	1316	25/06/2021	PA21-38	28/02/2021	25/06/2021	02/04/2021	S	14.784,75	1.344,07	13.440,68	84	1.129.017,12
ECOMAC SMALTIN	1239	28/05/2021	PA21-12	31/01/2021	28/05/2021	05/03/2021	S	15.930,33	1.448,21	14.482,12	84	1.216.498,08
CARTIA SALVATOR	1052	13/05/2021	FATTPA 2_	20/01/2021	13/05/2021	19/02/2021	S	951,6	171,6	780	83	64.740,00
ENEL ENERGIA S.p	975	07/05/2021	004104552	13/01/2021	07/05/2021	13/02/2021	S	691,14	124,63	566,51	83	47.020,33
ENEL ENERGIA S.p	978	07/05/2021	004105042	13/01/2021	07/05/2021	13/02/2021	S	695,38	125,4	569,98	83	47.308,34
ENEL ENERGIA S.p	978	07/05/2021	004105042	13/01/2021	07/05/2021	13/02/2021	S	40,68	4,93	35,75	83	2.967,25
ENEL ENERGIA S.p	978	07/05/2021	004105042	13/01/2021	07/05/2021	13/02/2021	S	632,72	114,1	518,62	83	43.045,46
IRECOM SRL	1049	12/05/2021	3/PA	19/01/2021	12/05/2021	18/02/2021	S	162,47	14,77	147,7	83	12.259,10
SOCIETA' COOPER	1259	31/05/2021	FATTPA 6_	08/02/2021	31/05/2021	10/03/2021	S	1.637,87	77,99	1.559,88	82	127.910,16
ENEL ENERGIA S.p	978	07/05/2021	004105042	13/01/2021	07/05/2021	14/02/2021	S	608,99	109,82	499,17	82	40.931,94
MILCERI BAUSOTO	1121	20/05/2021	8	26/01/2021	20/05/2021	27/02/2021	S	324,39	58,5	265,89	82	21.802,98
ENEL ENERGIA S.p	978	07/05/2021	004106190	14/01/2021	07/05/2021	15/02/2021	S	873,37	157,49	715,88	81	57.986,28
ENEL ENERGIA S.p	978	07/05/2021	004106190	14/01/2021	07/05/2021	15/02/2021	S	1.956,17	352,75	1.603,42	81	129.877,02
ENEL ENERGIA S.p	978	07/05/2021	004106190	14/01/2021	07/05/2021	15/02/2021	S	1.422,18	256,46	1.165,72	81	94.423,32
KYOCERA DOCUM	1093	18/05/2021	101066418	28/01/2021	18/05/2021	27/02/2021	S	301,51	54,37	247,14	80	19.771,20
ECOMAC SMALTIN	821	26/04/2021	20PA-331	31/12/2020	26/04/2021	06/02/2021	S	17.220,15	1.565,47	15.654,68	79	1.236.719,72
A.I.A.S. SEZ. DI RO	1262	31/05/2021	5/PA	15/02/2021	31/05/2021	17/03/2021	S	1.691,87	0	1.691,87	75	126.890,25
CO.RE.PLA. CONSO	943	04/05/2021	40028	18/01/2021	04/05/2021	18/02/2021	S	51,23	4,66	46,57	75	3.492,75
CO.RE.PLA. CONSO	943	04/05/2021	40028	18/01/2021	04/05/2021	18/02/2021	S	512,33	46,57	465,76	75	34.932,00

Q8 QUASER SRL D	1091	18/05/2021	00300454	31/01/2021	18/05/2021	04/03/2021	S	4.986,76	899,25	4.087,51	75	306.563,25
AQUARIUS SOCIET	1250	28/05/2021	1	12/02/2021	28/05/2021	14/03/2021	S	10.000,00	476,19	9.523,81	75	714.285,75
AQUARIUS SOCIET	1249	28/05/2021	1	12/02/2021	28/05/2021	14/03/2021	S	1.545,00	73,57	1.471,43	75	110.357,25
OFFICINA BONGIO	1064	13/05/2021	82	29/01/2021	13/05/2021	28/02/2021	S	2.642,75	476,56	2.166,19	74	160.298,06
C.P.R. COOP. SOCI	1261	31/05/2021	8/PA	16/02/2021	31/05/2021	18/03/2021	S	7.575,17	360,72	7.214,45	74	533.869,30
SICULA TRASPORT	1236	27/05/2021	172	31/01/2021	27/05/2021	14/03/2021	S	23.281,50	2.116,50	21.165,00	74	1.566.210,00
SICULA TRASPORT	1235	27/05/2021	71	31/01/2021	27/05/2021	14/03/2021	S	25,32	2,3	23,02	74	1.703,48
Q8 QUASER SRL D	1091	18/05/2021	00300454	31/01/2021	18/05/2021	05/03/2021	S	2.494,89	449,9	2.044,99	74	151.329,26
LEASE PLAN ITALIA	962	05/05/2021	21078746	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078747	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078745	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078748	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078753	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078749	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078752	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078751	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078750	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078744	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
LEASE PLAN ITALIA	962	05/05/2021	21078743	18/01/2021	05/05/2021	20/02/2021	S	36,99	0	36,99	74	2.737,26
SICULA TRASPORT	820	26/04/2021	3392	31/12/2020	26/04/2021	12/02/2021	S	3.167,02	287,91	2.879,11	73	210.175,03
SICULA TRASPORT	818	26/04/2021	3287	31/12/2020	26/04/2021	12/02/2021	S	11,69	1,06	10,63	73	775,99
SICULA TRASPORT	819	26/04/2021	3392	31/12/2020	26/04/2021	12/02/2021	S	20.167,61	1.833,42	18.334,19	73	1.338.395,87
BSF S.R.L.	1051	13/05/2021	87/PA	31/01/2021	13/05/2021	03/03/2021	S	1.509,59	272,22	1.237,37	71	87.853,27
BLANCO SRL	1063	13/05/2021	1	30/01/2021	13/05/2021	03/03/2021	S	5.722,68	520,24	5.202,44	71	369.373,24
A.I.A.S. SEZ. DI RO	829	28/04/2021	1/PA	18/01/2021	28/04/2021	17/02/2021	S	1.079,06	0	1.079,06	70	75.534,20
ESOPO SOCIETA' C	1248	28/05/2021	FATTPA 10	17/02/2021	28/05/2021	19/03/2021	S	3.710,70	176,7	3.534,00	70	247.380,00
C.P.R. COOP. SOCI	827	28/04/2021	3/PA	19/01/2021	28/04/2021	18/02/2021	S	6.278,52	298,98	5.979,54	69	412.588,26
CICERONE BIAGIO	788	16/04/2021	2/A	09/01/2021	16/04/2021	08/02/2021	S	634,4	0	634,4	67	42.504,80
CARTIA SALVATOR	1099	18/05/2021	FATTPA 5	12/02/2021	18/05/2021	14/03/2021	S	198,99	35,88	163,11	65	10.602,15
UNIMATICA S.P.A.	1089	18/05/2021	73 PA	12/02/2021	18/05/2021	14/03/2021	S	2.208,00	398,16	1.809,84	65	117.639,60
ORTIGIA RECAPITI	1080	14/05/2021	47	30/01/2021	14/05/2021	11/03/2021	S	169,53	15,05	154,48	64	9.886,72
MA.PI. SRL	1116	20/05/2021	0064	29/01/2021	20/05/2021	18/03/2021	S	1.024,80	184,8	840	63	52.920,00
LEASE PLAN ITALIA	961	05/05/2021	21155013	25/01/2021	05/05/2021	03/03/2021	S	670,04	114,16	555,88	63	35.020,44
PULENERGY METR	1110	19/05/2021	4	16/02/2021	19/05/2021	18/03/2021	S	80,8	14,57	66,23	62	4.106,26
PULENERGY METR	1109	19/05/2021	4	16/02/2021	19/05/2021	18/03/2021	S	700	126,23	573,77	62	35.573,74

IMMEDIA S.P.A.	1065	13/05/2021	00020210	10/02/2021	13/05/2021	13/03/2021	S	10.858,00	1.958,00	8.900,00	61	542.900,00
CO.RE.PLA. CONSO	1098	18/05/2021	40674	16/02/2021	18/05/2021	18/03/2021	S	2.012,25	182,93	1.829,32	61	111.588,52
MILCERI BAUSOTO	1115	20/05/2021	20	18/02/2021	20/05/2021	21/03/2021	S	12.044,40	2.171,94	9.872,46	60	592.347,60
GIANNONE COMP	1100	18/05/2021	68A	13/02/2021	18/05/2021	20/03/2021	S	1.596,37	287,87	1.308,50	59	77.201,50
LA MARGHERITA S	840	28/04/2021	11	25/01/2021	28/04/2021	03/03/2021	S	5.900,00	280,95	5.619,05	56	314.666,80
LA MARGHERITA S	839	28/04/2021	11	25/01/2021	28/04/2021	03/03/2021	S	3.630,68	172,89	3.457,79	56	193.636,24
BSF S.R.L.	1233	27/05/2021	182/PA	28/02/2021	27/05/2021	02/04/2021	S	5.509,59	993,53	4.516,06	55	248.383,30
IGM RIFIUTI INDUS	1106	19/05/2021	87	23/02/2021	19/05/2021	25/03/2021	S	10.071,22	915,57	9.155,65	55	503.560,75
OFFICINA BONGIO	1104	19/05/2021	136	20/02/2021	19/05/2021	26/03/2021	S	288,09	51,95	236,14	54	12.751,56
A.PRO.D.A. ONLUS	830	28/04/2021	FATTPA 9	02/02/2021	28/04/2021	05/03/2021	S	7.669,41	0	7.669,41	54	414.148,14
A.PRO.D.A. ONLUS	1260	31/05/2021	FATTPA 22	08/03/2021	31/05/2021	07/04/2021	S	6.722,34	0	6.722,34	54	363.006,36
BSF S.R.L.	814	26/04/2021	87/PA	31/01/2021	26/04/2021	03/03/2021	S	4.000,00	721,31	3.278,69	54	177.049,26
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	255,82	46,13	209,69	53	11.113,57
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	425,76	76,78	348,98	53	18.495,94
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	900,95	162,47	738,48	53	39.139,44
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	161,27	29,08	132,19	53	7.006,07
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	166,55	30,03	136,52	53	7.235,56
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	642,2	115,81	526,39	53	27.898,67
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	446,62	80,54	366,08	53	19.402,24
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	506,62	91,36	415,26	53	22.008,78
ENEL ENERGIA S.p	739	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	5.230,51	943,21	4.287,30	53	227.226,90
ENEL ENERGIA S.p	739	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	162,67	29,33	133,34	53	7.067,02
ENEL ENERGIA S.p	739	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	3.801,46	685,51	3.115,95	53	165.145,35
ENEL ENERGIA S.p	739	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	1.100,68	198,48	902,2	53	47.816,60
ENEL ENERGIA S.p	739	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	43,88	7,91	35,97	53	1.906,41
ENEL ENERGIA S.p	739	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	931,96	168,06	763,9	53	40.486,70
ENEL ENERGIA S.p	739	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	70,46	12,71	57,75	53	3.060,75
ENEL ENERGIA S.p	739	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	1.380,04	248,86	1.131,18	53	59.952,54
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	683,02	123,17	559,85	53	29.672,05
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	44,82	8,08	36,74	53	1.947,22
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	3.415,59	615,93	2.799,66	53	148.381,98
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	990,35	178,59	811,76	53	43.023,28
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	667,49	120,37	547,12	53	28.997,36
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	781,53	140,93	640,6	53	33.951,80
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	8,95	1,61	7,34	53	389,02

ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	955,31	172,27	783,04	53	41.501,12
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	2.418,36	436,1	1.982,26	53	105.059,78
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	457,9	82,57	375,33	53	19.892,49
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	759,12	136,89	622,23	53	32.978,19
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	4.096,06	738,63	3.357,43	53	177.943,79
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	2.086,13	376,19	1.709,94	53	90.626,82
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	2.924,32	527,34	2.396,98	53	127.039,94
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	3.236,10	583,56	2.652,54	53	140.584,62
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	3.919,10	706,72	3.212,38	53	170.256,14
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	1.008,28	181,82	826,46	53	43.802,38
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	2.086,32	376,22	1.710,10	53	90.635,30
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	1.803,65	325,25	1.478,40	53	78.355,20
ENEL ENERGIA S.p	743	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	2.995,06	540,09	2.454,97	53	130.113,41
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	491,37	88,61	402,76	53	21.346,28
ENEL ENERGIA S.p	744	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	46,06	8,31	37,75	53	2.000,75
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	1.854,89	334,49	1.520,40	53	80.581,20
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	560,81	101,13	459,68	53	24.363,04
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	360,79	65,06	295,73	53	15.673,69
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	554,54	100	454,54	53	24.090,62
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	2.626,55	473,64	2.152,91	53	114.104,23
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	142,87	25,76	117,11	53	6.206,83
ENEL ENERGIA S.p	740	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	413,51	74,57	338,94	53	17.963,82
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	224,87	40,55	184,32	53	9.768,96
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	1.210,69	218,32	992,37	53	52.595,61
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	3.417,11	616,2	2.800,91	53	148.448,23
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	8,45	1,52	6,93	53	367,29
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	384,32	69,3	315,02	53	16.696,06
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	130,16	23,47	106,69	53	5.654,57
ENEL ENERGIA S.p	741	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	3.207,32	578,37	2.628,95	53	139.334,35
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	1.328,47	239,56	1.088,91	53	57.712,23
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	119,88	21,62	98,26	53	5.207,78
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	27,12	4,89	22,23	53	1.178,19
ENEL ENERGIA S.p	742	09/04/2021	004106804	15/01/2021	09/04/2021	15/02/2021	S	696,82	125,66	571,16	53	30.271,48
ASSIST S.R.L.	1107	19/05/2021	343 PA	26/02/2021	19/05/2021	28/03/2021	S	2.618,65	463,91	2.154,74	52	112.046,48
ASSIST S.R.L.	1107	19/05/2021	342 PA	26/02/2021	19/05/2021	29/03/2021	S	1.193,13	209,88	983,25	51	50.145,75

SOCIETA' COOPER	828	28/04/2021	FATTPA 5	08/02/2021	28/04/2021	10/03/2021	S	2.300,82	109,56	2.191,26	49	107.371,74
MILCERI BAUSOTO	1121	20/05/2021	23	02/03/2021	20/05/2021	03/04/2021	S	352,78	63,62	289,16	47	13.590,52
SOCIETA' HALLEY S	1113	19/05/2021	20210024	03/03/2021	19/05/2021	02/04/2021	S	5.567,87	1.004,04	4.563,83	47	214.500,01
TIM ITALIA MOBIL	794	20/04/2021	C1202021	02/02/2021	20/04/2021	05/03/2021	S	3,66	0,66	3	46	138
SICULA TRASPORT	1237	27/05/2021	327	27/02/2021	27/05/2021	11/04/2021	S	19,48	1,77	17,71	46	814,66
LEASE PLAN ITALIA	962	05/05/2021	21203344	15/02/2021	05/05/2021	20/03/2021	S	670,04	114,16	555,88	46	25.570,48
IGM RIFIUTI INDUS	1105	19/05/2021	141	03/03/2021	19/05/2021	03/04/2021	S	9.256,50	841,5	8.415,00	46	387.090,00
BLANCO SRL	1112	19/05/2021	5	27/02/2021	19/05/2021	03/04/2021	S	8.183,00	743,91	7.439,09	46	342.198,14
ELETTRAUTO DI LO	1117	20/05/2021	79	08/03/2021	20/05/2021	07/04/2021	S	97,6	17,6	80	43	3.440,00
PC MADDY S.R.L.	782	16/04/2021	211	01/02/2021	16/04/2021	07/03/2021	S	3.065,86	552,86	2.513,00	40	100.520,00
IGM RIFIUTI INDUS	847	28/04/2021	79	18/02/2021	28/04/2021	20/03/2021	S	87.885,84	7.989,62	79.896,22	39	3.115.952,58
ENEL ENERGIA S.p	738	09/04/2021	004107409	02/02/2021	09/04/2021	05/03/2021	S	613,06	110,55	502,51	35	17.587,85
LA.META.COSTRUZ	1122	20/05/2021	9	16/03/2021	20/05/2021	15/04/2021	S	430	77,54	352,46	35	12.336,10
TIM S.P.A.	795	20/04/2021	422092180	11/02/2021	20/04/2021	17/03/2021	S	219,03	38,68	180,35	34	6.131,90
TIM S.P.A.	798	20/04/2021	422092180	11/02/2021	20/04/2021	17/03/2021	S	11,65	2,06	9,59	34	326,06
TIM S.P.A.	797	20/04/2021	422092180	11/02/2021	20/04/2021	17/03/2021	S	1.600,00	282,53	1.317,47	34	44.793,98
TIM S.P.A.	796	20/04/2021	422092180	11/02/2021	20/04/2021	17/03/2021	S	1.600,00	282,54	1.317,46	34	44.793,64
TIM ITALIA MOBIL	794	20/04/2021	7X0065510	11/02/2021	20/04/2021	17/03/2021	S	108,86	19,63	89,23	34	3.033,82
SCALA MARCO	1120	20/05/2021	FPA 1/21	18/03/2021	20/05/2021	17/04/2021	S	5.318,49	0	5.318,49	33	175.510,17
IGM RIFIUTI INDUS	1242	28/05/2021	160	31/03/2021	28/05/2021	30/04/2021	S	136.711,31	12.428,30	124.283,01	28	3.479.924,28
VIGNIGNI SALVATO	778	16/04/2021	38	19/02/2021	16/04/2021	21/03/2021	S	1.400,00	0	1.400,00	26	36.400,00
ENEL ENERGIA S.p	738	09/04/2021	004113838	11/02/2021	09/04/2021	14/03/2021	S	129,88	23,42	106,46	26	2.767,96
ENEL ENERGIA S.p	738	09/04/2021	004113838	11/02/2021	09/04/2021	14/03/2021	S	151,99	27,41	124,58	26	3.239,08
ENEL ENERGIA S.p	738	09/04/2021	004113838	11/02/2021	09/04/2021	14/03/2021	S	55,28	9,97	45,31	26	1.178,06
ENEL ENERGIA S.p	738	09/04/2021	004113838	11/02/2021	09/04/2021	14/03/2021	S	319,32	57,58	261,74	26	6.805,24
ENEL ENERGIA S.p	738	09/04/2021	004113838	11/02/2021	09/04/2021	14/03/2021	S	221,19	39,89	181,3	26	4.713,80
ENEL ENERGIA S.p	738	09/04/2021	004113838	11/02/2021	09/04/2021	14/03/2021	S	44,79	8,08	36,71	26	954,46
IGM RIFIUTI INDUS	1315	25/06/2021	245	30/04/2021	25/06/2021	30/05/2021	S	136.711,31	12.428,30	124.283,01	26	3.231.358,26
IGM RIFIUTI INDUS	848	28/04/2021	139	01/03/2021	28/04/2021	02/04/2021	S	48.825,47	4.438,68	44.386,79	26	1.154.056,54
A.S.T. AZIENDA SIC	811	23/04/2021	9/S6	01/03/2021	25/04/2021	02/04/2021	S	5.914,20	537,65	5.376,55	23	123.660,65
AUTOBUS BAGLIER	809	23/04/2021	3/PA	04/03/2021	25/04/2021	03/04/2021	S	2.881,69	261,97	2.619,72	22	57.633,84
LEASE PLAN ITALIA	962	05/05/2021	21255358	15/03/2021	05/05/2021	17/04/2021	S	670,04	114,16	555,88	18	10.005,84
GIGLIONE SERVIZI	1234	27/05/2021	FATTPA 49	31/03/2021	27/05/2021	09/05/2021	S	61.567,00	5.597,00	55.970,00	18	1.007.460,00
GIGLIONE SERVIZI	816	26/04/2021	FATTPA 34	28/02/2021	26/04/2021	08/04/2021	S	35.088,50	3.189,86	31.898,64	18	574.175,52
GIGLIONE SERVIZI	815	26/04/2021	FATTPA 34	28/02/2021	26/04/2021	08/04/2021	S	15.000,00	1.363,64	13.636,36	18	245.454,48

DI PASQUALE GIOV	779	16/04/2021	08PA	01/03/2021	16/04/2021	31/03/2021	S	1.700,00	0	1.700,00	16	27.200,00
INNOVA S.P.A.	854	30/04/2021	VE-129	28/02/2021	30/04/2021	15/04/2021	S	5.779,66	222,29	5.557,37	15	83.360,55
INNOVA S.P.A.	853	30/04/2021	VE-128	28/02/2021	30/04/2021	15/04/2021	S	5.574,30	214,4	5.359,90	15	80.398,50
VIGNIGNI SALVATO	780	16/04/2021	39	01/03/2021	16/04/2021	02/04/2021	S	1.400,00	0	1.400,00	14	19.600,00
DI PASQUALE GIOV	781	16/04/2021	9PA	02/03/2021	16/04/2021	02/04/2021	S	1.700,00	0	1.700,00	14	23.800,00
ENEL ENERGIA S.p	974	06/05/2021	004122207	23/03/2021	06/05/2021	23/04/2021	S	1.781,66	321,28	1.460,38	13	18.984,94
TIM ITALIA MOBIL	1223	25/05/2021	7X0140333	12/04/2021	25/05/2021	15/05/2021	S	108,86	19,63	89,23	10	892,3
TIM S.P.A.	1218	25/05/2021	422092180	12/04/2021	25/05/2021	17/05/2021	S	910	164,1	745,9	8	5.967,20
TIM S.P.A.	1217	25/05/2021	422092180	12/04/2021	25/05/2021	17/05/2021	S	458,33	82,65	375,68	8	3.005,44
TIM S.P.A.	1222	25/05/2021	422092180	12/04/2021	25/05/2021	17/05/2021	S	301,74	54,41	247,33	8	1.978,64
TIM S.P.A.	1221	25/05/2021	422092180	12/04/2021	25/05/2021	17/05/2021	S	500	90,16	409,84	8	3.278,72
TIM S.P.A.	1220	25/05/2021	422092180	12/04/2021	25/05/2021	17/05/2021	S	455	82,05	372,95	8	2.983,60
TIM S.P.A.	1219	25/05/2021	422092180	12/04/2021	25/05/2021	17/05/2021	S	910	164,1	745,9	8	5.967,20
ENEL ENERGIA S.p	974	06/05/2021	004122404	29/03/2021	06/05/2021	29/04/2021	S	171,69	30,96	140,73	7	985,11
ENEL ENERGIA S.p	974	06/05/2021	004122404	29/03/2021	06/05/2021	29/04/2021	S	3.016,39	543,94	2.472,45	7	17.307,15
GARUFI SALVATOR	790	16/04/2021	mag-21	17/03/2021	16/04/2021	16/04/2021	S	520	0	520	0	0
BLANCATO CARME	789	16/04/2021	4	17/03/2021	16/04/2021	16/04/2021	S	634,4	0	634,4	0	0
HALLEY informatic	1263	31/05/2021	785/16/11	07/05/2021	31/05/2021	06/06/2021	S	50	0	50	-6	-300
BLANCATO CARME	855	30/04/2021	6	06/04/2021	30/04/2021	06/05/2021	S	4.091,88	0	4.091,88	-6	-24.551,28
ASS.NE ARCOBALE	973	06/05/2021	6	15/04/2021	06/05/2021	15/05/2021	S	12.195,00	0	12.195,00	-9	-109.755,00
AQUARIUS SOCIET	972	06/05/2021	2	14/04/2021	06/05/2021	15/05/2021	S	43.200,00	2.057,14	41.142,86	-9	-370.285,74
CICERONE BIAGIO	855	30/04/2021	11/A	10/04/2021	30/04/2021	10/05/2021	S	6.137,82	0	6.137,82	-10	-61.378,20
GARUFI SALVATOR	855	30/04/2021	set-21	14/04/2021	30/04/2021	14/05/2021	S	3.354,00	0	3.354,00	-14	-46.956,00
PI LOGICO SRLS	1290	18/06/2021	4PA	08/06/2021	18/06/2021	09/07/2021	S	95,7	17,26	78,44	-21	-1.647,24
PI LOGICO SRLS	1083	17/05/2021	2PA	11/05/2021	17/05/2021	11/06/2021	S	81,14	14,63	66,51	-25	-1.662,75
PI LOGICO SRLS	1084	17/05/2021	2PA	11/05/2021	17/05/2021	11/06/2021	S	77,94	14,05	63,89	-25	-1.597,25
PI LOGICO SRLS	1085	17/05/2021	2PA	11/05/2021	17/05/2021	11/06/2021	S	100,14	18,06	82,08	-25	-2.052,00
PI LOGICO SRLS	1086	17/05/2021	2PA	11/05/2021	17/05/2021	11/06/2021	S	124,33	22,42	101,91	-25	-2.547,75
PI LOGICO SRLS	1082	17/05/2021	2PA	11/05/2021	17/05/2021	11/06/2021	S	91,44	16,49	74,95	-25	-1.873,75
* RISULTATO 2o TR	0		*****					1.498.310,28	163.336,38	1.334.973,90	74,2	99.015.744,81