

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	Data pagamer	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
KALAT IMPIANTI S	1681	24/08/2021	54 /PA	13/05/2019	902161703	24/08/2021	16/06/2019	6.837,13	621,56	6.215,57	800	4.972.456,00
KALAT IMPIANTI S	1681	24/08/2021	138 /PA	31/07/2019	1411002285	24/08/2021	07/09/2019	5.396,82	490,62	4.906,20	717	3.517.745,40
KALAT IMPIANTI S	1681	24/08/2021	165 /PA	30/08/2019	1531646473	24/08/2021	05/10/2019	3.704,47	336,77	3.367,70	689	2.320.345,30
CONSORZIO STABI	1358	13/07/2021	52	13/12/2019	2153212530	13/07/2021	12/01/2020	1.291,25	232,85	1.058,40	548	580.003,20
CONSORZIO STABI	1358	13/07/2021	10	06/03/2020	2638407370	13/07/2021	05/04/2020	1.892,17	172,02	1.720,15	464	798.149,60
SOCIETA' COOPER.	1511	28/07/2021	FATTPA 47_20	29/09/2020	3735670455	28/07/2021	29/10/2020	2.100,00	100	2.000,00	272	544.000,00
ASSOCIAZIONE NU	1508	28/07/2021	FPA 44/20	01/10/2020	3754448895	28/07/2021	01/11/2020	1.070,57	0	1.070,57	269	287.983,33
SOCIETA' COOPER.	1914	30/09/2021	FATTPA 62_20	11/12/2020	4188051528	30/09/2021	10/01/2021	1.050,00	50	1.000,00	263	263.000,00
SOCIETA' COOPER.	1701	25/08/2021	FATTPA 55_20	04/11/2020	4009677360	25/08/2021	11/12/2020	2.100,00	100	2.000,00	257	514.000,00
SOCIETA' COOPER.	1512	28/07/2021	FATTPA 53_20	04/11/2020	3992043136	28/07/2021	09/12/2020	2.100,00	100	2.000,00	231	462.000,00
SOCIETA' COOPER.	1512	28/07/2021	FATTPA 54_20	04/11/2020	4009645196	28/07/2021	11/12/2020	2.100,00	100	2.000,00	229	458.000,00
SOCIETA' COOPER.	1915	30/09/2021	FATTPA 3_21	15/01/2021	4381826305	30/09/2021	14/02/2021	2.100,00	100	2.000,00	228	456.000,00
SOCIETA' COOPER.	1698	25/08/2021	FATTPA 63_20	11/12/2020	4188082382	25/08/2021	10/01/2021	2.100,00	100	2.000,00	227	454.000,00
ASSOCIAZIONE IVC	1449	20/07/2021	90	04/11/2020	3971230464	20/07/2021	05/12/2020	6.643,29	1.197,97	5.445,32	227	1.236.087,64
ASSOCIAZIONE FEN	1459	20/07/2021	FATTPA 98_20	04/11/2020	3960909887	20/07/2021	05/12/2020	4.021,58	0	4.021,58	227	912.898,66
SOCIETA' COOPER.	1458	20/07/2021	FATTPA 58_20	09/11/2020	3992254343	20/07/2021	09/12/2020	1.050,00	50	1.000,00	223	223.000,00
SOCIETA' COOPER.	1458	20/07/2021	FATTPA 57_20	09/11/2020	3992211373	20/07/2021	09/12/2020	1.050,00	50	1.000,00	223	223.000,00
SOC. COOP. SOCIA	1479	22/07/2021	106/PA/2020	12/11/2020	4019537940	22/07/2021	12/12/2020	336,96	16,05	320,91	222	71.242,02
SOC. COOP. SOCIA	1463	20/07/2021	106/PA/2020	12/11/2020	4019537940	20/07/2021	12/12/2020	5.537,67	263,7	5.273,97	220	1.160.273,40
ECOTECNICA S.R.L	1523	28/07/2021	270/FE/2020	30/11/2020	4123838082	28/07/2021	01/01/2021	12.552,19	1.141,11	11.411,08	208	2.373.504,64
SOC. COOP. SOCIA	1491	27/07/2021	112/PA/2020	01/12/2020	4125576138	27/07/2021	31/12/2020	4.792,25	228,2	4.564,05	208	949.322,40
ASSOCIAZIONE FEN	1516	28/07/2021	FATTPA 103_2	03/12/2020	4137715148	28/07/2021	03/01/2021	3.310,54	0	3.310,54	206	681.971,24
ARCOBALENO SOC	1455	20/07/2021	E309	30/11/2020	4114215028	20/07/2021	30/12/2020	2.440,47	116,21	2.324,26	202	469.500,52
ASSOCIAZIONE FEN	1695	25/08/2021	FATTPA 8_21	11/01/2021	4349874816	25/08/2021	10/02/2021	4.688,18	0	4.688,18	196	918.883,28
ASSOCIAZIONE NU	1921	30/09/2021	FPA 7/21	02/03/2021	4637725270	30/09/2021	02/04/2021	4.560,04	0	4.560,04	181	825.367,24
SOC. COOP. SOCIA	1922	30/09/2021	32/PA/2021	02/03/2021	4642555786	30/09/2021	02/04/2021	4.604,20	219,25	4.384,95	181	793.675,95
ECOTECNICA S.R.L	1889	24/09/2021	36/FE/2021	28/02/2021	4628603951	24/09/2021	31/03/2021	12.552,19	1.141,11	11.411,08	177	2.019.761,16
SOC. COOP. SOCIA	1492	27/07/2021	4/PA/2021	01/01/2021	4308956033	27/07/2021	31/01/2021	4.886,28	232,68	4.653,60	177	823.687,20
ECOTECNICA S.R.L	1689	24/08/2021	16/FE/2021	01/02/2021	4469328495	24/08/2021	04/03/2021	12.552,19	1.141,11	11.411,08	173	1.974.116,84
ASSOCIAZIONE NU	1697	25/08/2021	FPA 5/21	03/02/2021	4478583105	25/08/2021	05/03/2021	4.692,76	0	4.692,76	173	811.847,48
SOC. COOP. SOCIA	1694	25/08/2021	20/PA/2021	05/02/2021	4497335311	25/08/2021	07/03/2021	4.886,28	232,68	4.653,60	171	795.765,60
ARCOBALENO SOC	1456	20/07/2021	E371	31/12/2020	4310692145	20/07/2021	01/02/2021	2.463,70	117,32	2.346,38	169	396.538,22
ASSOCIAZIONE IVC	1692	24/08/2021	12	08/02/2021	4509812491	24/08/2021	10/03/2021	3.770,82	679,98	3.090,84	167	516.170,28
ENEL ENERGIA S.p	1704	25/08/2021	004110071604	08/02/2021	4519919185	25/08/2021	12/03/2021	1.815,10	292,83	1.522,27	166	252.696,82
ENEL ENERGIA S.p	1704	25/08/2021	004110071603	08/02/2021	4519536948	25/08/2021	12/03/2021	1.691,45	268,66	1.422,79	166	236.183,14
ASSOCIAZIONE IVC	1519	28/07/2021	2	14/01/2021	4371406056	28/07/2021	13/02/2021	6.362,54	1.147,34	5.215,20	165	860.508,00
ENEL ENERGIA S.p	1704	25/08/2021	004111488297	09/02/2021	4537556987	25/08/2021	14/03/2021	777,93	122,03	655,9	164	107.567,60
ENEL ENERGIA S.p	1704	25/08/2021	004111488296	09/02/2021	4537563193	25/08/2021	14/03/2021	902,41	126,38	776,03	164	127.268,92
ENEL ENERGIA S.p	1704	25/08/2021	004111488295	09/02/2021	4537553346	25/08/2021	14/03/2021	32,58	4,25	28,33	164	4.646,12
SOCIETA' HALLEY S	1745	13/09/2021	202100243	03/03/2021	4646054235	13/09/2021	02/04/2021	5.567,87	1.004,04	4.563,83	164	748.468,12
AQUARIUS SOCIET	1702	25/08/2021	1	12/02/2021	4542000491	25/08/2021	14/03/2021	10.665,00	507,86	10.157,14	164	1.665.770,96

ASS.NE ARCOBALE	1461	20/07/2021	63	31/12/2020	4353005692	20/07/2021	10/02/2021	2.745,00	0	2.745,00	160	439.200,00
ASS.NE ARCOBALE	1461	20/07/2021	62	31/12/2020	4352984192	20/07/2021	10/02/2021	2.745,00	0	2.745,00	160	439.200,00
ARCOBALENO SOC	1918	30/09/2021	E77	31/03/2021	4808207269	30/09/2021	01/05/2021	2.463,70	117,32	2.346,38	152	356.649,76
LEXMEDIA S.R.L	1744	13/09/2021	1067	17/03/2021	4734377529	13/09/2021	16/04/2021	1.008,94	181,94	827	150	124.050,00
ARCOBALENO SOC	1703	25/08/2021	E50	28/02/2021	4624834857	25/08/2021	30/03/2021	2.394,02	114	2.280,02	148	337.442,96
ARCOBALENO SOC	1507	28/07/2021	E15	31/01/2021	4461141428	28/07/2021	02/03/2021	2.463,70	117,32	2.346,38	148	347.264,24
LA MARGHERITA S	1462	20/07/2021	11	25/01/2021	4464193187	20/07/2021	03/03/2021	1.686,88	80,33	1.606,55	139	223.310,45
AQUARIUS SOCIET	1510	28/07/2021	1	12/02/2021	4542000491	28/07/2021	14/03/2021	10.000,00	476,19	9.523,81	136	1.295.238,16
ENEL ENERGIA S.p	1486	26/07/2021	004111379065	09/02/2021	4537554104	26/07/2021	13/03/2021	1.220,53	187,2	1.033,33	135	139.499,55
ASSOCIAZIONE IVC	1892	24/09/2021	27	15/04/2021	4894390167	24/09/2021	15/05/2021	6.190,38	1.116,30	5.074,08	132	669.778,56
SOC. COOP. SOCIA	1457	20/07/2021	4/PA	10/02/2021	4528627084	20/07/2021	13/03/2021	2.438,95	116,14	2.322,81	129	299.642,49
AQUARIUS SOCIET	1460	20/07/2021	1	12/02/2021	4542000491	20/07/2021	14/03/2021	10.000,00	476,19	9.523,81	128	1.219.047,68
ASSOCIAZIONE FEI	1916	30/09/2021	FATTPA 19 21	03/02/2021	4950097439	30/09/2021	27/05/2021	4.020,59	0	4.020,59	126	506.594,34
ENEL ENERGIA S.p	1502	27/07/2021	004120914503	12/03/2021	4711185648	27/07/2021	01/04/2021	2.476,82	446,64	2.030,18	117	237.531,06
ENEL ENERGIA S.p	1502	27/07/2021	004120914509	12/03/2021	4711256469	27/07/2021	01/04/2021	34.290,05	6.183,45	28.106,60	117	3.288.472,20
ENEL ENERGIA S.p	1502	27/07/2021	004120914515	12/03/2021	4711100165	27/07/2021	01/04/2021	43,31	7,81	35,5	117	4.153,50
ENEL ENERGIA S.p	1502	27/07/2021	004120914504	12/03/2021	4711094297	27/07/2021	01/04/2021	10.381,32	1.872,04	8.509,28	117	995.585,76
ENEL ENERGIA S.p	1502	27/07/2021	004120914506	12/03/2021	4711201882	27/07/2021	01/04/2021	4.325,85	780,07	3.545,78	117	414.856,26
ENEL ENERGIA S.p	1502	27/07/2021	004120914493	12/03/2021	4711103560	27/07/2021	01/04/2021	9.555,22	1.723,07	7.832,15	117	916.361,55
ENEL ENERGIA S.p	1501	27/07/2021	004120914523	12/03/2021	4711370779	27/07/2021	01/04/2021	2.215,23	399,47	1.815,76	117	212.443,92
ENEL ENERGIA S.p	1501	27/07/2021	004120914539	12/03/2021	4711365026	27/07/2021	01/04/2021	42,91	7,74	35,17	117	4.114,89
ENEL ENERGIA S.p	1501	27/07/2021	004120914543	12/03/2021	4711355228	27/07/2021	01/04/2021	2.729,96	492,29	2.237,67	117	261.807,39
ENEL ENERGIA S.p	1501	27/07/2021	004120914526	12/03/2021	4711363051	27/07/2021	01/04/2021	3.232,27	582,87	2.649,40	117	309.979,80
ENEL ENERGIA S.p	1499	27/07/2021	004120914511	12/03/2021	4711361915	27/07/2021	01/04/2021	798,4	143,97	654,43	117	76.568,31
ENEL ENERGIA S.p	1499	27/07/2021	004120914534	12/03/2021	4711353859	27/07/2021	01/04/2021	104,52	18,85	85,67	117	10.023,39
ENEL ENERGIA S.p	1499	27/07/2021	004120914545	12/03/2021	4711399742	27/07/2021	01/04/2021	1.166,30	210,32	955,98	117	111.849,66
ENEL ENERGIA S.p	1499	27/07/2021	004120914537	12/03/2021	4711300794	27/07/2021	01/04/2021	1.718,68	309,93	1.408,75	117	164.823,75
ENEL ENERGIA S.p	1499	27/07/2021	004120914528	12/03/2021	4711320322	27/07/2021	01/04/2021	263,67	47,55	216,12	117	25.286,04
ENEL ENERGIA S.p	1499	27/07/2021	004120914495	12/03/2021	4711296878	27/07/2021	01/04/2021	560,27	101,03	459,24	117	53.731,08
ENEL ENERGIA S.p	1499	27/07/2021	004120914550	12/03/2021	4711351761	27/07/2021	01/04/2021	361,49	65,19	296,3	117	34.667,10
ENEL ENERGIA S.p	1499	27/07/2021	004120914508	12/03/2021	4711347227	27/07/2021	01/04/2021	1.534,26	276,67	1.257,59	117	147.138,03
ENEL ENERGIA S.p	1499	27/07/2021	004120914549	12/03/2021	4711376548	27/07/2021	01/04/2021	2.833,04	510,88	2.322,16	117	271.692,72
ENEL ENERGIA S.p	1499	27/07/2021	004120914547	12/03/2021	4711304422	27/07/2021	01/04/2021	862,98	155,62	707,36	117	82.761,12
ENEL ENERGIA S.p	1497	27/07/2021	004120914510	12/03/2021	4711301567	27/07/2021	01/04/2021	1.583,85	285,61	1.298,24	117	151.894,08
ENEL ENERGIA S.p	1497	27/07/2021	004120914530	12/03/2021	4711296978	27/07/2021	01/04/2021	2.216,80	399,75	1.817,05	117	212.594,85
ENEL ENERGIA S.p	1497	27/07/2021	004120914536	12/03/2021	4711262392	27/07/2021	01/04/2021	576,93	104,04	472,89	117	55.328,13
ENEL ENERGIA S.p	1497	27/07/2021	004120914525	12/03/2021	4711270234	27/07/2021	01/04/2021	524,15	94,52	429,63	117	50.266,71
ENEL ENERGIA S.p	1497	27/07/2021	004120914512	12/03/2021	4711237407	27/07/2021	01/04/2021	830,8	149,82	680,98	117	79.674,66
ENEL ENERGIA S.p	1497	27/07/2021	004120914492	12/03/2021	4711242808	27/07/2021	01/04/2021	40,28	7,26	33,02	117	3.863,34
ENEL ENERGIA S.p	1497	27/07/2021	004120914500	12/03/2021	4711233973	27/07/2021	01/04/2021	1.143,35	206,18	937,17	117	109.648,89
ENEL ENERGIA S.p	1497	27/07/2021	004120914527	12/03/2021	4711245436	27/07/2021	01/04/2021	2.446,83	441,23	2.005,60	117	234.655,20
ENEL ENERGIA S.p	1497	27/07/2021	004120914544	12/03/2021	4711167697	27/07/2021	01/04/2021	417,35	75,26	342,09	117	40.024,53

ENEL ENERGIA S.p.	1497	27/07/2021	004120914542	12/03/2021	4711173606	27/07/2021	01/04/2021	939,22	169,37	769,85	117	90.072,45
ENEL ENERGIA S.p.	1496	27/07/2021	004120914494	12/03/2021	4711247603	27/07/2021	01/04/2021	513,67	92,63	421,04	117	49.261,68
ENEL ENERGIA S.p.	1496	27/07/2021	004120914546	12/03/2021	4711121766	27/07/2021	01/04/2021	2.315,26	417,51	1.897,75	117	222.036,75
ENEL ENERGIA S.p.	1496	27/07/2021	004120914514	12/03/2021	4711093390	27/07/2021	01/04/2021	605,52	109,19	496,33	117	58.070,61
ENEL ENERGIA S.p.	1496	27/07/2021	004120914529	12/03/2021	4711148645	27/07/2021	01/04/2021	2.962,49	534,22	2.428,27	117	284.107,59
ENEL ENERGIA S.p.	1496	27/07/2021	004120914519	12/03/2021	4711139407	27/07/2021	01/04/2021	45,16	8,14	37,02	117	4.331,34
ENEL ENERGIA S.p.	1496	27/07/2021	004120914517	12/03/2021	4711114791	27/07/2021	01/04/2021	117,9	21,26	96,64	117	11.306,88
ENEL ENERGIA S.p.	1496	27/07/2021	004120914507	12/03/2021	4711111338	27/07/2021	01/04/2021	536,09	96,67	439,42	117	51.412,14
ENEL ENERGIA S.p.	1496	27/07/2021	004120914524	12/03/2021	4711107845	27/07/2021	01/04/2021	155,76	28,09	127,67	117	14.937,39
ENEL ENERGIA S.p.	1496	27/07/2021	004120914532	12/03/2021	4711153976	27/07/2021	01/04/2021	2.047,84	369,28	1.678,56	117	196.391,52
ENEL ENERGIA S.p.	1496	27/07/2021	004120914518	12/03/2021	4711151900	27/07/2021	01/04/2021	576,22	103,91	472,31	117	55.260,27
ENEL ENERGIA S.p.	1495	27/07/2021	004120914497	12/03/2021	4711140332	27/07/2021	01/04/2021	31,81	5,74	26,07	117	3.050,19
ENEL ENERGIA S.p.	1495	27/07/2021	004120914513	12/03/2021	4711116144	27/07/2021	01/04/2021	916,15	165,21	750,94	117	87.859,98
ENEL ENERGIA S.p.	1495	27/07/2021	004120914501	12/03/2021	4711101546	27/07/2021	01/04/2021	332,49	59,96	272,53	117	31.886,01
ENEL ENERGIA S.p.	1495	27/07/2021	004120914548	12/03/2021	4711105186	27/07/2021	01/04/2021	2.318,35	418,06	1.900,29	117	222.333,93
ENEL ENERGIA S.p.	1495	27/07/2021	004120914521	12/03/2021	4711131423	27/07/2021	01/04/2021	300,45	54,18	246,27	117	28.813,59
ENEL ENERGIA S.p.	1495	27/07/2021	004120914538	12/03/2021	4711106242	27/07/2021	01/04/2021	102,94	18,56	84,38	117	9.872,46
ENEL ENERGIA S.p.	1495	27/07/2021	004120914491	12/03/2021	4711094382	27/07/2021	01/04/2021	143,92	25,95	117,97	117	13.802,49
ENEL ENERGIA S.p.	1495	27/07/2021	004120914522	12/03/2021	4711112334	27/07/2021	01/04/2021	332,56	59,97	272,59	117	31.893,03
ENEL ENERGIA S.p.	1495	27/07/2021	004120914535	12/03/2021	4711175227	27/07/2021	01/04/2021	6,25	1,13	5,12	117	599,04
ENEL ENERGIA S.p.	1495	27/07/2021	004120914499	12/03/2021	4711130945	27/07/2021	01/04/2021	900,7	162,42	738,28	117	86.378,76
ENEL ENERGIA S.p.	1494	27/07/2021	004120914498	12/03/2021	4711130687	27/07/2021	01/04/2021	369,89	66,7	303,19	117	35.473,23
ENEL ENERGIA S.p.	1494	27/07/2021	004120914502	12/03/2021	4711096699	27/07/2021	01/04/2021	194,65	35,1	159,55	117	18.667,35
ENEL ENERGIA S.p.	1494	27/07/2021	004120914531	12/03/2021	4711190280	27/07/2021	01/04/2021	3.396,39	612,46	2.783,93	117	325.719,81
ENEL ENERGIA S.p.	1494	27/07/2021	004120914541	12/03/2021	4711168226	27/07/2021	01/04/2021	497,48	89,71	407,77	117	47.709,09
ENEL ENERGIA S.p.	1494	27/07/2021	004120914533	12/03/2021	4711167414	27/07/2021	01/04/2021	1.517,35	273,62	1.243,73	117	145.516,41
ENEL ENERGIA S.p.	1494	27/07/2021	004120914540	12/03/2021	4711146802	27/07/2021	01/04/2021	740,38	133,51	606,87	117	71.003,79
ENEL ENERGIA S.p.	1494	27/07/2021	004120914516	12/03/2021	4711098863	27/07/2021	01/04/2021	58,91	10,62	48,29	117	5.649,93
ENEL ENERGIA S.p.	1494	27/07/2021	004120914496	12/03/2021	4711064219	27/07/2021	01/04/2021	96,32	17,37	78,95	117	9.237,15
SOC. COOP. SOCIA	1509	28/07/2021	8/PA	03/03/2021	4648754200	28/07/2021	02/04/2021	2.370,00	112,86	2.257,14	117	264.085,38
SOC. COOP. SOCIA	1917	30/09/2021	15/PA	10/05/2021	5036991902	30/09/2021	09/06/2021	2.415,97	115,05	2.300,92	113	260.003,96
LA GARDERIE COO	1730	06/09/2021	61	19/04/2021	4911655041	06/09/2021	19/05/2021	12.235,68	582,65	11.653,03	110	1.281.833,30
ENEL ENERGIA S.p.	1670	17/08/2021	004122404201	29/03/2021	4792522819	17/08/2021	29/04/2021	434,12	78,28	355,84	110	39.142,40
ENEL ENERGIA S.p.	1494	27/07/2021	004120914505	12/03/2021	4711100697	27/07/2021	12/04/2021	801,61	144,55	657,06	106	69.648,36
KYOCERA DOCUMI	1652	10/08/2021	1010676497	26/03/2021	4782267979	10/08/2021	26/04/2021	204,61	36,9	167,71	106	17.777,26
KYOCERA DOCUMI	1651	10/08/2021	1010676497	26/03/2021	4782267979	10/08/2021	26/04/2021	60,52	10,91	49,61	106	5.258,66
SOC. COOP. SOCIA	1696	25/08/2021	11/PA	12/04/2021	4873118960	25/08/2021	13/05/2021	2.438,95	116,14	2.322,81	104	241.572,24
ASS.NE ARCOBALE	1919	30/09/2021	10	21/05/2021	5103728559	30/09/2021	20/06/2021	2.745,00	0	2.745,00	102	279.990,00
LA MARGHERITA S	1920	30/09/2021	45	21/05/2021	5103410899	30/09/2021	20/06/2021	2.257,50	107,5	2.150,00	102	219.300,00
SICULA TRASPORT	1446	20/07/2021	435	27/02/2021	4700625663	20/07/2021	11/04/2021	21.889,42	1.989,95	19.899,47	100	1.989.947,00
SOCIETA' COOPER	1454	20/07/2021	FATTPA 11_21	12/03/2021	4707720602	20/07/2021	11/04/2021	2.300,82	109,56	2.191,26	100	219.126,00
A.I.A.S. SEZ. DI RO	1450	20/07/2021	9/PA	16/03/2021	4726349221	20/07/2021	15/04/2021	1.264,76	0	1.264,76	96	121.416,96

C.P.R. COOP. SOCI	1452	20/07/2021	14/PA	17/03/2021	4731983963	20/07/2021	16/04/2021	3.987,11	189,86	3.797,25	95	360.738,75
C.P.R. COOP. SOCI	1451	20/07/2021	14/PA	17/03/2021	4731983963	20/07/2021	16/04/2021	3.734,30	177,83	3.556,47	95	337.864,65
ENEL ENERGIA S.p	1671	17/08/2021	004128917985	15/04/2021	4902130787	17/08/2021	16/05/2021	2.774,08	500,24	2.273,84	93	211.467,12
ENEL ENERGIA S.p	1671	17/08/2021	004128917991	15/04/2021	4902067066	17/08/2021	16/05/2021	38.774,39	6.992,10	31.782,29	93	2.955.752,97
ENEL ENERGIA S.p	1671	17/08/2021	004128917974	15/04/2021	4901987922	17/08/2021	16/05/2021	10.773,88	1.942,83	8.831,05	93	821.287,65
ENEL ENERGIA S.p	1671	17/08/2021	004128917997	15/04/2021	4901981257	17/08/2021	16/05/2021	43,54	7,85	35,69	93	3.319,17
ENEL ENERGIA S.p	1671	17/08/2021	004128917986	15/04/2021	4902140071	17/08/2021	16/05/2021	11.222,66	2.023,76	9.198,90	93	855.497,70
ENEL ENERGIA S.p	1671	17/08/2021	004128917988	15/04/2021	4901512229	17/08/2021	16/05/2021	4.790,11	863,79	3.926,32	93	365.147,76
ENEL ENERGIA S.p	1670	17/08/2021	004128917975	15/04/2021	4901988260	17/08/2021	16/05/2021	539,75	97,33	442,42	93	41.145,06
ENEL ENERGIA S.p	1670	17/08/2021	004128917978	15/04/2021	4902584519	17/08/2021	16/05/2021	93,71	16,9	76,81	93	7.143,33
ENEL ENERGIA S.p	1670	17/08/2021	004128917979	15/04/2021	4902580638	17/08/2021	16/05/2021	24,61	4,44	20,17	93	1.875,81
ENEL ENERGIA S.p	1669	17/08/2021	004128918005	15/04/2021	4902071135	17/08/2021	16/05/2021	1.960,59	353,55	1.607,04	93	149.454,72
ENEL ENERGIA S.p	1669	17/08/2021	004128917973	15/04/2021	4901993501	17/08/2021	16/05/2021	42,85	7,73	35,12	93	3.266,16
ENEL ENERGIA S.p	1669	17/08/2021	004128918014	15/04/2021	4901991086	17/08/2021	16/05/2021	2.300,04	414,76	1.885,28	93	175.331,04
ENEL ENERGIA S.p	1669	17/08/2021	004128918000	15/04/2021	4901992781	17/08/2021	16/05/2021	588,08	106,05	482,03	93	44.828,79
ENEL ENERGIA S.p	1669	17/08/2021	004128917992	15/04/2021	4902044587	17/08/2021	16/05/2021	1.644,51	296,55	1.347,96	93	125.360,28
ENEL ENERGIA S.p	1668	17/08/2021	004128918016	15/04/2021	4902038362	17/08/2021	16/05/2021	126,05	22,73	103,32	93	9.608,76
ENEL ENERGIA S.p	1668	17/08/2021	004128918018	15/04/2021	4901989150	17/08/2021	16/05/2021	599,17	108,05	491,12	93	45.674,16
ENEL ENERGIA S.p	1668	17/08/2021	004128918021	15/04/2021	4901977330	17/08/2021	16/05/2021	44,69	8,06	36,63	93	3.406,59
ENEL ENERGIA S.p	1668	17/08/2021	004128918029	15/04/2021	4902051225	17/08/2021	16/05/2021	889,6	160,42	729,18	93	67.813,74
ENEL ENERGIA S.p	1668	17/08/2021	004128917982	15/04/2021	4902041280	17/08/2021	16/05/2021	1.281,21	231,04	1.050,17	93	97.665,81
ENEL ENERGIA S.p	1668	17/08/2021	004128918008	15/04/2021	4902013136	17/08/2021	16/05/2021	2.723,53	491,13	2.232,40	93	207.613,20
ENEL ENERGIA S.p	1668	17/08/2021	004128917977	15/04/2021	4902014543	17/08/2021	16/05/2021	214,04	38,6	175,44	93	16.315,92
ENEL ENERGIA S.p	1668	17/08/2021	004128918027	15/04/2021	4902051548	17/08/2021	16/05/2021	1.392,02	251,02	1.141,00	93	106.113,00
ENEL ENERGIA S.p	1668	17/08/2021	004128917983	15/04/2021	4902045599	17/08/2021	16/05/2021	325,67	58,73	266,94	93	24.825,42
ENEL ENERGIA S.p	1668	17/08/2021	004128918031	15/04/2021	4902033664	17/08/2021	16/05/2021	2.912,21	525,15	2.387,06	93	221.996,58
ENEL ENERGIA S.p	1667	17/08/2021	004128918009	15/04/2021	4902084691	17/08/2021	16/05/2021	3.279,54	591,39	2.688,15	93	249.997,95
ENEL ENERGIA S.p	1667	17/08/2021	004128917976	15/04/2021	4902016857	17/08/2021	16/05/2021	804,5	145,07	659,43	93	61.326,99
ENEL ENERGIA S.p	1667	17/08/2021	004128918030	15/04/2021	4902026784	17/08/2021	16/05/2021	2.005,05	361,57	1.643,48	93	152.843,64
ENEL ENERGIA S.p	1667	17/08/2021	004128918024	15/04/2021	4902100109	17/08/2021	16/05/2021	1.538,52	277,44	1.261,08	93	117.280,44
ENEL ENERGIA S.p	1667	17/08/2021	004128917971	15/04/2021	4902001307	17/08/2021	16/05/2021	160,17	28,88	131,29	93	12.209,97
ENEL ENERGIA S.p	1667	17/08/2021	004128918002	15/04/2021	4901967334	17/08/2021	16/05/2021	4,73	0,85	3,88	93	360,84
ENEL ENERGIA S.p	1667	17/08/2021	004128918010	15/04/2021	4901971087	17/08/2021	16/05/2021	275,65	49,71	225,94	93	21.012,42
ENEL ENERGIA S.p	1667	17/08/2021	004128918003	15/04/2021	4902074209	17/08/2021	16/05/2021	328,55	59,25	269,3	93	25.044,90
ENEL ENERGIA S.p	1667	17/08/2021	004128917999	15/04/2021	4902011773	17/08/2021	16/05/2021	129,41	23,34	106,07	93	9.864,51
ENEL ENERGIA S.p	1667	17/08/2021	004128918007	15/04/2021	4902145856	17/08/2021	16/05/2021	559,27	100,85	458,42	93	42.633,06
ENEL ENERGIA S.p	1669	17/08/2021	004128918019	15/04/2021	4902072779	17/08/2021	16/05/2021	2.196,67	396,12	1.800,55	93	167.451,15
ENEL ENERGIA S.p	1669	17/08/2021	004128917990	15/04/2021	4902104580	17/08/2021	16/05/2021	1.789,54	322,7	1.466,84	93	136.416,12
ENEL ENERGIA S.p	1670	17/08/2021	004128918017	15/04/2021	4902229492	17/08/2021	16/05/2021	12,72	2,29	10,43	93	969,99
ENEL ENERGIA S.p	1670	17/08/2021	004128917980	15/04/2021	4902121294	17/08/2021	16/05/2021	387,8	69,93	317,87	93	29.561,91
ENEL ENERGIA S.p	1670	17/08/2021	004128917987	15/04/2021	4902115372	17/08/2021	16/05/2021	852,99	153,82	699,17	93	65.022,81
ENEL ENERGIA S.p	1669	17/08/2021	004128917995	15/04/2021	4902109782	17/08/2021	16/05/2021	918,81	165,69	753,12	93	70.040,16

ENEL ENERGIA S.p.	1669	17/08/2021	004128917996	15/04/2021	4902112669	17/08/2021	16/05/2021	766,92	138,3	628,62	93	58.461,66
ENEL ENERGIA S.p.	1669	17/08/2021	004128917981	15/04/2021	4902085419	17/08/2021	16/05/2021	1.059,48	191,05	868,43	93	80.763,99
ENEL ENERGIA S.p.	1666	17/08/2021	004128918029	15/04/2021	4902126576	17/08/2021	16/05/2021	2.751,51	496,17	2.255,34	93	209.746,62
ENEL ENERGIA S.p.	1666	17/08/2021	004128918012	15/04/2021	4902012889	17/08/2021	16/05/2021	2.490,72	449,15	2.041,57	93	189.866,01
ENEL ENERGIA S.p.	1666	17/08/2021	004128917984	15/04/2021	4902003102	17/08/2021	16/05/2021	207,51	37,42	170,09	93	15.818,37
ENEL ENERGIA S.p.	1666	17/08/2021	004128918023	15/04/2021	4902023508	17/08/2021	16/05/2021	555,15	100,11	455,04	93	42.318,72
ENEL ENERGIA S.p.	1666	17/08/2021	004128917989	15/04/2021	4902030442	17/08/2021	16/05/2021	574,22	103,55	470,67	93	43.772,31
ENEL ENERGIA S.p.	1666	17/08/2021	004128918004	15/04/2021	4902146062	17/08/2021	16/05/2021	342,97	61,85	281,12	93	26.144,16
ENEL ENERGIA S.p.	1666	17/08/2021	004128917972	15/04/2021	4902146347	17/08/2021	16/05/2021	746,42	134,6	611,82	93	56.899,26
ENEL ENERGIA S.p.	1666	17/08/2021	004128918020	15/04/2021	4902142847	17/08/2021	16/05/2021	33,39	6,02	27,37	93	2.545,41
ENEL ENERGIA S.p.	1666	17/08/2021	004128918011	15/04/2021	4901461952	17/08/2021	16/05/2021	2.468,47	445,13	2.023,34	93	188.170,62
ENEL ENERGIA S.p.	1666	17/08/2021	004128918032	15/04/2021	4901442649	17/08/2021	16/05/2021	394,01	71,05	322,96	93	30.035,28
ENEL ENERGIA S.p.	1665	17/08/2021	004128918028	15/04/2021	4901581284	17/08/2021	16/05/2021	2.245,35	404,9	1.840,45	93	171.161,85
ENEL ENERGIA S.p.	1665	17/08/2021	004128917998	15/04/2021	4901428054	17/08/2021	16/05/2021	63,24	11,4	51,84	93	4.821,12
ENEL ENERGIA S.p.	1665	17/08/2021	004128917994	15/04/2021	4901540766	17/08/2021	16/05/2021	944,15	170,26	773,89	93	71.971,77
ENEL ENERGIA S.p.	1665	17/08/2021	004128918001	15/04/2021	4901488057	17/08/2021	16/05/2021	45,49	8,2	37,29	93	3.467,97
ENEL ENERGIA S.p.	1665	17/08/2021	004128917993	15/04/2021	4901476227	17/08/2021	16/05/2021	860,82	155,23	705,59	93	65.619,87
ENEL ENERGIA S.p.	1665	17/08/2021	004128918015	15/04/2021	4901451848	17/08/2021	16/05/2021	1.597,94	288,15	1.309,79	93	121.810,47
ENEL ENERGIA S.p.	1665	17/08/2021	004128918026	15/04/2021	4901462954	17/08/2021	16/05/2021	443,04	79,89	363,15	93	33.772,95
ENEL ENERGIA S.p.	1665	17/08/2021	004128918013	15/04/2021	4901508982	17/08/2021	16/05/2021	3.161,33	570,08	2.591,25	93	240.986,25
ENEL ENERGIA S.p.	1665	17/08/2021	004128918006	15/04/2021	4901517208	17/08/2021	16/05/2021	154,42	27,85	126,57	93	11.771,01
ENEL ENERGIA S.p.	1665	17/08/2021	004128918022	15/04/2021	4901617842	17/08/2021	16/05/2021	776,82	140,08	636,74	93	59.216,82
RIZZUTO GAETANO	1731	06/09/2021	0000007	02/05/2021	5035293515	06/09/2021	09/06/2021	15.208,56	0	15.208,56	89	1.353.561,84
A.PRO.D.A. ONLUS	1453	20/07/2021	FATTPA 29_21	24/03/2021	4768583577	20/07/2021	23/04/2021	6.833,76	0	6.833,76	88	601.370,88
IGM RIFIUTI INDUST	1628	03/08/2021	222	06/04/2021	4851738539	03/08/2021	09/05/2021	693	63	630	86	54.180,00
ECOMAC SMALTIM	1533	28/07/2021	PA21-69	31/03/2021	4830966623	28/07/2021	06/05/2021	16.412,09	1.492,01	14.920,08	83	1.238.366,64
ECOMAC SMALTIM	1690	24/08/2021	PA21-92	30/04/2021	4995147188	24/08/2021	03/06/2021	15.857,73	1.441,61	14.416,12	82	1.182.121,84
BSF S.R.L.	1447	20/07/2021	293/PA	31/03/2021	4801664965	20/07/2021	30/04/2021	5.509,59	993,53	4.516,06	81	365.800,86
CO.RE.PLA. CONSC	1484	26/07/2021	41292	07/04/2021	4838848286	26/07/2021	07/05/2021	1.349,00	122,64	1.226,36	80	98.108,80
CO.RE.PLA. CONSC	1484	26/07/2021	41292	07/04/2021	4838848286	26/07/2021	07/05/2021	134,9	12,26	122,64	80	9.811,20
INNOVA S.P.A.	1733	06/09/2021	VE-323	30/04/2021	5093604940	06/09/2021	19/06/2021	1.207,07	46,43	1.160,64	79	91.690,56
SICULA TRASPORT	1518	28/07/2021	605	31/03/2021	4870445485	28/07/2021	12/05/2021	37,02	3,37	33,65	77	2.591,05
SICULA TRASPORT	1517	28/07/2021	711	31/03/2021	4870689908	28/07/2021	12/05/2021	24.297,88	2.208,90	22.088,98	77	1.700.851,46
SICULA TRASPORT	1691	24/08/2021	923	30/04/2021	5035081315	24/08/2021	09/06/2021	20.510,28	1.864,57	18.645,71	76	1.417.073,96
LEASE PLAN ITALIA	1654	10/08/2021	21307847	19/04/2021	4947743936	10/08/2021	26/05/2021	670,04	114,16	555,88	76	42.246,88
ECOMAC SMALTIM	1891	24/09/2021	PA21-113	31/05/2021	5212052489	24/09/2021	10/07/2021	15.750,11	1.431,83	14.318,28	76	1.088.189,28
SICULA TRASPORT	1890	24/09/2021	1167	31/05/2021	5216841879	24/09/2021	11/07/2021	21.702,00	1.972,91	19.729,09	75	1.479.681,75
SOCIETA' COOPER.	1685	24/08/2021	FATTPA 24_21	12/05/2021	5052135913	24/08/2021	11/06/2021	1.940,11	92,39	1.847,72	74	136.731,28
ALFA ANTINCENDI	1629	03/08/2021	PA/38	21/04/2021	4920775954	03/08/2021	21/05/2021	417,48	75,28	342,2	74	25.322,80
C.P.R. COOP. SOCI	1683	24/08/2021	33/PA	12/05/2021	5056728730	24/08/2021	12/06/2021	6.639,24	316,15	6.323,09	73	461.585,57
ENEL ENERGIA S.p.	1710	25/08/2021	004136394759	13/05/2021	5066668830	25/08/2021	13/06/2021	39.863,82	7.188,56	32.675,26	73	2.385.293,98
ENEL ENERGIA S.p.	1710	25/08/2021	004136394750	13/05/2021	5065705435	25/08/2021	13/06/2021	12.010,95	2.165,91	9.845,04	73	718.687,92

ENEL ENERGIA S.p.	1709	25/08/2021	004136394765	13/05/2021	5066552927	25/08/2021	13/06/2021	21,48	3,87	17,61	73	1.285,53
ENEL ENERGIA S.p.	1709	25/08/2021	004136394784	13/05/2021	5065713419	25/08/2021	13/06/2021	25,5	4,6	20,9	73	1.525,70
ENEL ENERGIA S.p.	1709	25/08/2021	004136394794	13/05/2021	5065654105	25/08/2021	13/06/2021	2.786,43	502,47	2.283,96	73	166.729,08
ENEL ENERGIA S.p.	1709	25/08/2021	004136394758	13/05/2021	5065644129	25/08/2021	13/06/2021	506,82	91,39	415,43	73	30.326,39
ENEL ENERGIA S.p.	1709	25/08/2021	004136394795	13/05/2021	5065693912	25/08/2021	13/06/2021	373,45	67,34	306,11	73	22.346,03
ENEL ENERGIA S.p.	1709	25/08/2021	004136394746	13/05/2021	5066430002	25/08/2021	13/06/2021	534,32	96,35	437,97	73	31.971,81
ENEL ENERGIA S.p.	1708	25/08/2021	004136394783	13/05/2021	5066512709	25/08/2021	13/06/2021	30,7	5,54	25,16	73	1.836,68
ENEL ENERGIA S.p.	1708	25/08/2021	004136394781	13/05/2021	5066582708	25/08/2021	13/06/2021	554,54	100	454,54	73	33.181,42
ENEL ENERGIA S.p.	1708	25/08/2021	004136394751	13/05/2021	5065652821	25/08/2021	13/06/2021	561,85	101,32	460,53	73	33.618,69
ENEL ENERGIA S.p.	1707	25/08/2021	004136394748	13/05/2021	5066530636	25/08/2021	13/06/2021	195,37	35,23	160,14	73	11.690,22
ENEL ENERGIA S.p.	1707	25/08/2021	004136394774	13/05/2021	5066462538	25/08/2021	13/06/2021	252,83	45,59	207,24	73	15.128,52
ENEL ENERGIA S.p.	1706	25/08/2021	004136394792	13/05/2021	5066325932	25/08/2021	13/06/2021	1.086,18	195,87	890,31	73	64.992,63
ENEL ENERGIA S.p.	1706	25/08/2021	004136394741	13/05/2021	5066515726	25/08/2021	13/06/2021	424,91	76,62	348,29	73	25.425,17
ENEL ENERGIA S.p.	1706	25/08/2021	004136394740	13/05/2021	5066441000	25/08/2021	13/06/2021	454,07	81,88	372,19	73	27.169,87
ENEL ENERGIA S.p.	1706	25/08/2021	004136394766	13/05/2021	5066569633	25/08/2021	13/06/2021	3,09	0,56	2,53	73	184,69
ENEL ENERGIA S.p.	1706	25/08/2021	004136394747	13/05/2021	5066525215	25/08/2021	13/06/2021	89,16	16,08	73,08	73	5.334,84
ENEL ENERGIA S.p.	1706	25/08/2021	004136394756	13/05/2021	5066447834	25/08/2021	13/06/2021	1.381,99	249,21	1.132,78	73	82.692,94
ENEL ENERGIA S.p.	1705	25/08/2021	004136394791	13/05/2021	5066285318	25/08/2021	13/06/2021	1.822,12	328,58	1.493,54	73	109.028,42
ENEL ENERGIA S.p.	1705	25/08/2021	004136394788	13/05/2021	5065873720	25/08/2021	13/06/2021	2.311,18	416,77	1.894,41	73	138.291,93
ENEL ENERGIA S.p.	1705	25/08/2021	004136394769	13/05/2021	5065847736	25/08/2021	13/06/2021	2.029,29	365,94	1.663,35	73	121.424,55
ENEL ENERGIA S.p.	1705	25/08/2021	004136394768	13/05/2021	5065723115	25/08/2021	13/06/2021	306,54	55,28	251,26	73	18.341,98
INNOVA S.P.A.	1487	26/07/2021	VE-209	31/03/2021	4885716145	26/07/2021	14/05/2021	8.441,08	324,66	8.116,42	73	592.498,66
ENEL ENERGIA S.p.	1710	25/08/2021	004136394739	13/05/2021	5065690655	25/08/2021	14/06/2021	10.802,75	1.948,04	8.854,71	72	637.539,12
ENEL ENERGIA S.p.	1710	25/08/2021	004136394749	13/05/2021	5065698064	25/08/2021	14/06/2021	2.812,82	507,23	2.305,59	72	166.002,48
ENEL ENERGIA S.p.	1710	25/08/2021	004136394752	13/05/2021	5066501581	25/08/2021	14/06/2021	4.783,29	862,56	3.920,73	72	282.292,56
ENEL ENERGIA S.p.	1709	25/08/2021	004136394778	13/05/2021	5066587458	25/08/2021	14/06/2021	1.470,09	265,1	1.204,99	72	86.759,28
ENEL ENERGIA S.p.	1709	25/08/2021	004136394786	13/05/2021	5065697973	25/08/2021	14/06/2021	468,02	84,4	383,62	72	27.620,64
ENEL ENERGIA S.p.	1709	25/08/2021	004136394787	13/05/2021	5065697461	25/08/2021	14/06/2021	1.177,03	212,25	964,78	72	69.464,16
ENEL ENERGIA S.p.	1709	25/08/2021	004136394793	13/05/2021	5065687552	25/08/2021	14/06/2021	1.739,26	313,64	1.425,62	72	102.644,64
ENEL ENERGIA S.p.	1709	25/08/2021	004136394763	13/05/2021	5065667994	25/08/2021	14/06/2021	75,66	13,64	62,02	72	4.465,44
ENEL ENERGIA S.p.	1709	25/08/2021	004136394744	13/05/2021	5065672488	25/08/2021	14/06/2021	299,23	53,96	245,27	72	17.659,44
ENEL ENERGIA S.p.	1708	25/08/2021	004136394753	13/05/2021	5066503592	25/08/2021	14/06/2021	180,08	32,47	147,61	72	10.627,92
ENEL ENERGIA S.p.	1708	25/08/2021	004136394738	13/05/2021	5066445880	25/08/2021	14/06/2021	38,99	7,03	31,96	72	2.301,12
ENEL ENERGIA S.p.	1708	25/08/2021	004136394760	13/05/2021	5066505261	25/08/2021	14/06/2021	374,03	67,45	306,58	72	22.073,76
ENEL ENERGIA S.p.	1708	25/08/2021	004136394773	13/05/2021	5066554447	25/08/2021	14/06/2021	2.566,90	462,88	2.104,02	72	151.489,44
ENEL ENERGIA S.p.	1708	25/08/2021	004136394772	13/05/2021	5065667971	25/08/2021	14/06/2021	2.628,12	473,92	2.154,20	72	155.102,40
ENEL ENERGIA S.p.	1708	25/08/2021	004136394761	13/05/2021	5065641987	25/08/2021	14/06/2021	19,63	3,54	16,09	72	1.158,48
ENEL ENERGIA S.p.	1708	25/08/2021	004136394776	13/05/2021	5065686665	25/08/2021	14/06/2021	3.080,09	555,43	2.524,66	72	181.775,52
ENEL ENERGIA S.p.	1708	25/08/2021	004136394736	13/05/2021	5065653691	25/08/2021	14/06/2021	77,92	14,05	63,87	72	4.598,64
ENEL ENERGIA S.p.	1708	25/08/2021	004136394743	13/05/2021	5066405257	25/08/2021	14/06/2021	19,07	3,44	15,63	72	1.125,36
ENEL ENERGIA S.p.	1707	25/08/2021	004136394789	13/05/2021	5066355992	25/08/2021	14/06/2021	398,59	71,88	326,71	72	23.523,12
ENEL ENERGIA S.p.	1707	25/08/2021	004136394757	13/05/2021	5066340466	25/08/2021	14/06/2021	761,52	137,32	624,2	72	44.942,40

ENEL ENERGIA S.p.	1707	25/08/2021	004136394754	13/05/2021	5066481372	25/08/2021	14/06/2021	1.062,86	191,66	871,2	72	62.726,40
ENEL ENERGIA S.p.	1707	25/08/2021	004136394770	13/05/2021	5066372899	25/08/2021	14/06/2021	143,06	25,8	117,26	72	8.442,72
ENEL ENERGIA S.p.	1707	25/08/2021	004136394745	13/05/2021	5066319581	25/08/2021	14/06/2021	538,28	97,07	441,21	72	31.767,12
ENEL ENERGIA S.p.	1707	25/08/2021	004136394775	13/05/2021	5066434572	25/08/2021	14/06/2021	2.364,30	426,35	1.937,95	72	139.532,40
ENEL ENERGIA S.p.	1707	25/08/2021	004136394767	13/05/2021	5066252182	25/08/2021	14/06/2021	307,26	55,41	251,85	72	18.133,20
ENEL ENERGIA S.p.	1707	25/08/2021	004136394742	13/05/2021	5066432185	25/08/2021	14/06/2021	47,59	8,58	39,01	72	2.808,72
ENEL ENERGIA S.p.	1706	25/08/2021	004136394782	13/05/2021	5066381877	25/08/2021	14/06/2021	1.834,10	330,74	1.503,36	72	108.241,92
ENEL ENERGIA S.p.	1706	25/08/2021	004136394759	13/05/2021	5066521650	25/08/2021	14/06/2021	741,77	133,76	608,01	72	43.776,72
ENEL ENERGIA S.p.	1706	25/08/2021	004136394790	13/05/2021	5066496882	25/08/2021	14/06/2021	1.156,12	208,48	947,64	72	68.230,08
ENEL ENERGIA S.p.	1706	25/08/2021	004136394737	13/05/2021	5066513847	25/08/2021	14/06/2021	492,15	88,75	403,4	72	29.044,80
ENEL ENERGIA S.p.	1705	25/08/2021	004136394785	13/05/2021	5065717170	25/08/2021	14/06/2021	718,4	129,55	588,85	72	42.397,20
ENEL ENERGIA S.p.	1705	25/08/2021	004136394771	13/05/2021	5065690189	25/08/2021	14/06/2021	514,03	92,69	421,34	72	30.336,48
ENEL ENERGIA S.p.	1705	25/08/2021	004136394779	13/05/2021	5066115268	25/08/2021	14/06/2021	115,97	20,91	95,06	72	6.844,32
ENEL ENERGIA S.p.	1705	25/08/2021	004136394762	13/05/2021	5065820795	25/08/2021	14/06/2021	60,39	10,89	49,5	72	3.564,00
ENEL ENERGIA S.p.	1705	25/08/2021	004136394780	13/05/2021	5065773952	25/08/2021	14/06/2021	27,23	4,91	22,32	72	1.607,04
ENEL ENERGIA S.p.	1705	25/08/2021	004136394777	13/05/2021	5065946373	25/08/2021	14/06/2021	2.031,52	366,34	1.665,18	72	119.892,96
A.PRO.D.A. ONLUS	1686	24/08/2021	FATTPA 39_21	15/05/2021	5073300165	24/08/2021	14/06/2021	7.390,86	0	7.390,86	71	524.751,06
ERREBIAN S.p.A.	1885	24/09/2021	V2/548161	17/06/2021	5266530537	24/09/2021	17/07/2021	107,66	19,41	88,25	69	6.089,25
ERREBIAN S.p.A.	1884	24/09/2021	V2/548161	17/06/2021	5266530537	24/09/2021	17/07/2021	107,66	19,41	88,25	69	6.089,25
ERREBIAN S.p.A.	1883	24/09/2021	V2/548161	17/06/2021	5266530537	24/09/2021	17/07/2021	107,66	19,42	88,24	69	6.088,56
ERREBIAN S.p.A.	1882	24/09/2021	V2/548161	17/06/2021	5266530537	24/09/2021	17/07/2021	107,66	19,41	88,25	69	6.089,25
ERREBIAN S.p.A.	1881	24/09/2021	V2/548161	17/06/2021	5266530537	24/09/2021	17/07/2021	107,66	19,42	88,24	69	6.088,56
ERREBIAN S.p.A.	1880	24/09/2021	V2/548161	17/06/2021	5266530537	24/09/2021	17/07/2021	107,66	19,41	88,25	69	6.089,25
ERREBIAN S.p.A.	1877	24/09/2021	V2/548161	17/06/2021	5266530537	24/09/2021	17/07/2021	107,61	19,41	88,2	69	6.085,80
A.I.A.S. SEZ. DI RO	1684	24/08/2021	20/PA	17/05/2021	5077716806	24/08/2021	16/06/2021	521,96	0	521,96	69	36.015,24
INNOVA S.P.A.	1906	29/09/2021	VE-420	31/05/2021	5283912091	29/09/2021	22/07/2021	7.653,13	294,35	7.358,78	69	507.755,82
MIT SERVIZI SRL	1738	09/09/2021	99/PA	31/05/2021	5164931526	09/09/2021	02/07/2021	7,17	1,29	5,88	69	405,72
A.I.A.S. SEZ. DI RO	1911	29/09/2021	23/PA	23/06/2021	5289542016	29/09/2021	23/07/2021	1.561,88	0	1.561,88	68	106.207,84
C.P.R. COOP. SOCI	1503	28/07/2021	27/PA	23/04/2021	4932486888	28/07/2021	23/05/2021	9.632,26	458,68	9.173,58	66	605.456,28
A.I.A.S. SEZ. DI RO	1504	28/07/2021	16/PA	23/04/2021	4931580380	28/07/2021	23/05/2021	1.450,46	0	1.450,46	66	95.730,36
ASS.NE ARCOBALE	1700	25/08/2021	9	21/05/2021	5103715040	25/08/2021	20/06/2021	2.655,00	0	2.655,00	66	175.230,00
LA MARGHERITA S	1699	25/08/2021	45	21/05/2021	5103410899	25/08/2021	20/06/2021	2.257,71	107,51	2.150,20	66	141.913,20
LEASE PLAN ITALIA	1894	24/09/2021	21412690	14/06/2021	5285977976	24/09/2021	22/07/2021	670,04	114,16	555,88	64	35.576,32
BSF S.R.L.	1522	28/07/2021	410/PA	30/04/2021	4972879463	28/07/2021	30/05/2021	5.509,59	993,53	4.516,06	59	266.447,54
C.P.R. COOP. SOCI	1910	29/09/2021	52/PA	02/07/2021	5348082649	29/09/2021	02/08/2021	9.914,99	472,14	9.442,85	58	547.685,30
CO.RE.PLA. CONSC	1483	26/07/2021	41558	29/04/2021	4965382796	26/07/2021	29/05/2021	2.845,44	258,67	2.586,77	58	150.032,66
CO.RE.PLA. CONSC	1483	26/07/2021	41558	29/04/2021	4965382796	26/07/2021	29/05/2021	284,54	25,87	258,67	58	15.002,86
BSF S.R.L.	1888	24/09/2021	656/PA	30/06/2021	5328059021	24/09/2021	30/07/2021	1.889,04	340,65	1.548,39	56	86.709,84
BSF S.R.L.	1887	24/09/2021	656/PA	30/06/2021	5328059021	24/09/2021	30/07/2021	520,41	93,84	426,57	56	23.887,92
BSF S.R.L.	1886	24/09/2021	656/PA	30/06/2021	5328059021	24/09/2021	30/07/2021	3.100,14	559,04	2.541,10	56	142.301,60
BSF S.R.L.	1693	24/08/2021	552/PA	31/05/2021	5159687196	24/08/2021	01/07/2021	5.509,59	993,53	4.516,06	54	243.867,24
IGM RIFIUTI INDUS	1688	24/08/2021	325	31/05/2021	5154951341	24/08/2021	01/07/2021	57.330,55	5.211,87	52.118,68	54	2.814.408,72

IGM RIFIUTI INDUS	1687	24/08/2021	324	31/05/2021	5154950085	24/08/2021	01/07/2021	79.380,76	7.216,43	72.164,33	54	3.896.873,82
ENEL ENERGIA S.p	1842	16/09/2021	004144132383	26/06/2021	5310500618	17/09/2021	27/07/2021	51,61	9,31	42,3	52	2.199,60
ENEL ENERGIA S.p	1842	16/09/2021	004144132383	26/06/2021	5310507779	17/09/2021	27/07/2021	315,42	56,88	258,54	52	13.444,08
A.PRO.D.A. ONLUS	1909	29/09/2021	FATTPA 53_21	08/07/2021	5389132470	29/09/2021	08/08/2021	6.313,80	0	6.313,80	52	328.317,60
ENEL ENERGIA S.p	1844	16/09/2021	004151027256	15/07/2021	5443244673	17/09/2021	30/07/2021	477,84	86,17	391,67	49	19.191,83
LEASE PLAN ITALIA	1655	10/08/2021	21360351	17/05/2021	5114842774	10/08/2021	23/06/2021	670,04	114,16	555,88	48	26.682,24
SOCIETA' COOPER	1505	28/07/2021	FATTPA 23_21	12/05/2021	5052054457	28/07/2021	12/06/2021	2.651,80	126,28	2.525,52	46	116.173,92
ENEL ENERGIA S.p	1849	17/09/2021	004151027254	15/07/2021	5443286405	17/09/2021	04/08/2021	74,96	13,52	61,44	44	2.703,36
ENEL ENERGIA S.p	1849	17/09/2021	004151027255	15/07/2021	5443225171	17/09/2021	04/08/2021	178,29	32,15	146,14	44	6.430,16
ENEL ENERGIA S.p	1843	16/09/2021	004151027253	15/07/2021	5443287893	17/09/2021	04/08/2021	3.842,09	692,84	3.149,25	44	138.567,00
A.PRO.D.A. ONLUS	1506	28/07/2021	FATTPA 39_21	15/05/2021	5073300165	28/07/2021	14/06/2021	7.390,86	0	7.390,86	44	325.197,84
ENEL ENERGIA S.p	1842	16/09/2021	004144211212	06/07/2021	5374687758	17/09/2021	06/08/2021	855,79	154,32	701,47	42	29.461,74
ENEL ENERGIA S.p	1842	16/09/2021	004144211215	06/07/2021	5374681207	17/09/2021	06/08/2021	968,79	174,7	794,09	42	33.351,78
ENEL ENERGIA S.p	1842	16/09/2021	004144211206	06/07/2021	5374680669	17/09/2021	06/08/2021	1.103,87	199,06	904,81	42	38.002,02
ENEL ENERGIA S.p	1842	16/09/2021	004144211220	06/07/2021	5374685180	17/09/2021	06/08/2021	1.165,39	210,15	955,24	42	40.120,08
ENEL ENERGIA S.p	1842	16/09/2021	004144211218	06/07/2021	5374684710	17/09/2021	06/08/2021	859,21	154,94	704,27	42	29.579,34
ENEL ENERGIA S.p	1850	17/09/2021	004144444580	07/07/2021	5386707604	17/09/2021	07/08/2021	33.394,02	6.021,87	27.372,15	41	1.122.258,15
GIGLIONE SERVIZI	1521	28/07/2021	FATTPA 75_21	17/06/2021	5326340851	28/07/2021	17/06/2021	16.889,25	1.535,39	15.353,86	41	629.508,26
GIGLIONE SERVIZI	1520	28/07/2021	FATTPA 75_21	17/06/2021	5326340851	28/07/2021	17/06/2021	40.000,00	3.636,36	36.363,64	41	1.490.909,24
MIT SERVIZI SRL	1738	09/09/2021	121/PA	30/06/2021	5333061905	09/09/2021	30/07/2021	12,81	2,31	10,5	41	430,5
ENEL ENERGIA S.p	1850	17/09/2021	004144444581	07/07/2021	5386783140	17/09/2021	08/08/2021	9.377,01	1.690,94	7.686,07	40	307.442,80
ASS.NE ARCOBALE	1514	28/07/2021	8	21/05/2021	5103691022	28/07/2021	20/06/2021	2.655,00	0	2.655,00	38	100.890,00
LA MARGHERITA S	1515	28/07/2021	45	21/05/2021	5103410899	28/07/2021	20/06/2021	2.257,71	107,51	2.150,20	38	81.707,60
ENEL ENERGIA S.p	1850	17/09/2021	004148098821	11/07/2021	5415243742	17/09/2021	11/08/2021	19,67	3,55	16,12	37	596,44
ENEL ENERGIA S.p	1850	17/09/2021	004148098828	11/07/2021	5415108235	17/09/2021	11/08/2021	3.972,97	716,44	3.256,53	37	120.491,61
ENEL ENERGIA S.p	1846	17/09/2021	004148098825	11/07/2021	5415233637	17/09/2021	11/08/2021	2.103,85	379,38	1.724,47	37	63.805,39
ENEL ENERGIA S.p	1846	17/09/2021	004148098820	11/07/2021	5415222745	17/09/2021	11/08/2021	21,45	3,87	17,58	37	650,46
ENEL ENERGIA S.p	1846	17/09/2021	004148098819	11/07/2021	5415256156	17/09/2021	11/08/2021	2.430,84	438,35	1.992,49	37	73.722,13
ENEL ENERGIA S.p	1846	17/09/2021	004148098826	11/07/2021	5415091464	17/09/2021	11/08/2021	71,28	12,85	58,43	37	2.161,91
ENEL ENERGIA S.p	1846	17/09/2021	004148098823	11/07/2021	5415087264	17/09/2021	11/08/2021	2.032,70	366,55	1.666,15	37	61.647,55
ENEL ENERGIA S.p	1844	16/09/2021	004148098827	11/07/2021	5415228762	17/09/2021	11/08/2021	1.463,11	263,84	1.199,27	37	44.372,99
ENEL ENERGIA S.p	1844	16/09/2021	004148098824	11/07/2021	5415228141	17/09/2021	11/08/2021	1.413,33	254,86	1.158,47	37	42.863,39
ENEL ENERGIA S.p	1844	16/09/2021	004148098822	11/07/2021	5415256164	17/09/2021	11/08/2021	688,69	124,19	564,5	37	20.886,50
ENEL ENERGIA S.p	1846	17/09/2021	004148940885	12/07/2021	5424865940	17/09/2021	12/08/2021	184,38	33,25	151,13	36	5.440,68
ENEL ENERGIA S.p	1846	17/09/2021	004148940883	12/07/2021	5424886807	17/09/2021	12/08/2021	1,65	0,3	1,35	36	48,6
ENEL ENERGIA S.p	1846	17/09/2021	004148940884	12/07/2021	5423387426	17/09/2021	12/08/2021	58,35	10,52	47,83	36	1.721,88
ENEL ENERGIA S.p	1846	17/09/2021	004148940882	12/07/2021	5423355700	17/09/2021	12/08/2021	319,52	57,62	261,9	36	9.428,40
ENEL ENERGIA S.p	1844	16/09/2021	004148940883	12/07/2021	5424860108	17/09/2021	12/08/2021	407,76	73,53	334,23	36	12.032,28
ENEL ENERGIA S.p	1844	16/09/2021	004148940878	12/07/2021	5423355035	17/09/2021	12/08/2021	427,45	77,08	350,37	36	12.613,32
ENEL ENERGIA S.p	1847	17/09/2021	004149846194	13/07/2021	5432981111	17/09/2021	13/08/2021	32,98	5,95	27,03	35	946,05
ENEL ENERGIA S.p	1844	16/09/2021	004149846201	13/07/2021	5432975133	17/09/2021	13/08/2021	426,15	76,85	349,3	35	12.225,50
ENEL ENERGIA S.p	1844	16/09/2021	004148940880	12/07/2021	5424901179	17/09/2021	13/08/2021	519,77	93,73	426,04	35	14.911,40

ENEL ENERGIA S.p.	1844	16/09/2021	004148940879	12/07/2021	5424883593	17/09/2021	13/08/2021	536,25	96,7	439,55	35	15.384,25
ENEL ENERGIA S.p.	1842	16/09/2021	004149846192	13/07/2021	5432980322	17/09/2021	13/08/2021	178,78	32,24	146,54	35	5.128,90
GOLEM NET SRL	1904	29/09/2021	FVL276	26/07/2021	5503479156	29/09/2021	25/08/2021	3.501,40	631,4	2.870,00	35	100.450,00
ENEL ENERGIA S.p.	1850	17/09/2021	004149846197	13/07/2021	5432989160	17/09/2021	14/08/2021	17,65	3,18	14,47	34	491,98
ENEL ENERGIA S.p.	1848	17/09/2021	004150508011	14/07/2021	5438111617	17/09/2021	14/08/2021	274,13	49,43	224,7	34	7.639,80
ENEL ENERGIA S.p.	1848	17/09/2021	004150507999	14/07/2021	5438055518	17/09/2021	14/08/2021	284,5	51,3	233,2	34	7.928,80
ENEL ENERGIA S.p.	1848	17/09/2021	004150508009	14/07/2021	5437559798	17/09/2021	14/08/2021	10,15	1,83	8,32	34	282,88
ENEL ENERGIA S.p.	1848	17/09/2021	004150508003	14/07/2021	5437548904	17/09/2021	14/08/2021	2.033,58	366,71	1.666,87	34	56.673,58
ENEL ENERGIA S.p.	1848	17/09/2021	004150508004	14/07/2021	5437607064	17/09/2021	14/08/2021	365,67	65,94	299,73	34	10.190,82
ENEL ENERGIA S.p.	1848	17/09/2021	004150507996	14/07/2021	5437593725	17/09/2021	14/08/2021	100,58	18,14	82,44	34	2.802,96
ENEL ENERGIA S.p.	1848	17/09/2021	004150507998	14/07/2021	5437551700	17/09/2021	14/08/2021	165,91	29,92	135,99	34	4.623,66
ENEL ENERGIA S.p.	1848	17/09/2021	004150507992	14/07/2021	5437533543	17/09/2021	14/08/2021	243,22	43,86	199,36	34	6.778,24
ENEL ENERGIA S.p.	1847	17/09/2021	004150508005	14/07/2021	5437522168	17/09/2021	14/08/2021	25,39	4,58	20,81	34	707,54
ENEL ENERGIA S.p.	1847	17/09/2021	004150508001	14/07/2021	5437626116	17/09/2021	14/08/2021	138,57	24,99	113,58	34	3.861,72
ENEL ENERGIA S.p.	1847	17/09/2021	004150507997	14/07/2021	5437607682	17/09/2021	14/08/2021	214,88	38,75	176,13	34	5.988,42
ENEL ENERGIA S.p.	1847	17/09/2021	004150508008	14/07/2021	5437619885	17/09/2021	14/08/2021	131,02	23,63	107,39	34	3.651,26
ENEL ENERGIA S.p.	1847	17/09/2021	004150508010	14/07/2021	5437593364	17/09/2021	14/08/2021	15,68	2,83	12,85	34	436,9
ENEL ENERGIA S.p.	1847	17/09/2021	004150508000	14/07/2021	5437651193	17/09/2021	14/08/2021	22,9	4,13	18,77	34	638,18
ENEL ENERGIA S.p.	1847	17/09/2021	004149846199	13/07/2021	5432977668	17/09/2021	14/08/2021	293,35	52,9	240,45	34	8.175,30
ENEL ENERGIA S.p.	1847	17/09/2021	004149846200	13/07/2021	5432983892	17/09/2021	14/08/2021	36,08	6,51	29,57	34	1.005,38
ENEL ENERGIA S.p.	1847	17/09/2021	004149846198	13/07/2021	5432988463	17/09/2021	14/08/2021	260,79	47,03	213,76	34	7.267,84
ENEL ENERGIA S.p.	1846	17/09/2021	004149846193	13/07/2021	5432970681	17/09/2021	14/08/2021	248,11	44,74	203,37	34	6.914,58
ENEL ENERGIA S.p.	1844	16/09/2021	004150507995	14/07/2021	5438112454	17/09/2021	14/08/2021	1.299,17	234,28	1.064,89	34	36.206,26
ENEL ENERGIA S.p.	1844	16/09/2021	004150508007	14/07/2021	5437529659	17/09/2021	14/08/2021	1.420,23	256,11	1.164,12	34	39.580,08
ENEL ENERGIA S.p.	1844	16/09/2021	004150507993	14/07/2021	5437518086	17/09/2021	14/08/2021	1.858,23	335,09	1.523,14	34	51.786,76
ENEL ENERGIA S.p.	1844	16/09/2021	004150508006	14/07/2021	5437575097	17/09/2021	14/08/2021	678,87	122,42	556,45	34	18.919,30
ENEL ENERGIA S.p.	1844	16/09/2021	004150508002	14/07/2021	5437519520	17/09/2021	14/08/2021	978,24	176,4	801,84	34	27.262,56
ENEL ENERGIA S.p.	1844	16/09/2021	004150507994	14/07/2021	5437548405	17/09/2021	14/08/2021	1.323,54	238,67	1.084,87	34	36.885,58
ENEL ENERGIA S.p.	1844	16/09/2021	004149846196	13/07/2021	5432984772	17/09/2021	14/08/2021	695,14	125,35	569,79	34	19.372,86
ENEL ENERGIA S.p.	1844	16/09/2021	004149846195	13/07/2021	5432980065	17/09/2021	14/08/2021	1.541,96	278,06	1.263,90	34	42.972,60
ENEL ENERGIA S.p.	1842	16/09/2021	004150507991	14/07/2021	5437529997	17/09/2021	14/08/2021	133,92	24,15	109,77	34	3.732,18
LEASE PLAN ITALIA	1894	24/09/2021	21464900	19/07/2021	5489287282	24/09/2021	22/08/2021	670,04	114,16	555,88	33	18.344,04
ASSOCIAZIONE ASI	1905	29/09/2021	0168/PA	29/07/2021	5521117025	29/09/2021	28/08/2021	549	99	450	32	14.400,00
C.P.R. COOP. SOCI	1683	24/08/2021	49/PA	24/06/2021	5294623991	24/08/2021	24/07/2021	116,99	5,57	111,42	31	3.454,02
ENEL ENERGIA S.p.	1843	16/09/2021	004151526139	29/07/2021	5524154550	17/09/2021	18/08/2021	3.837,64	692,03	3.145,61	30	94.368,30
ENEL ENERGIA S.p.	1843	16/09/2021	004151526755	29/07/2021	5524168929	17/09/2021	18/08/2021	8.512,56	1.535,05	6.977,51	30	209.325,30
ENEL ENERGIA S.p.	1843	16/09/2021	004151525122	29/07/2021	5524166659	17/09/2021	18/08/2021	3.836,29	691,79	3.144,50	30	94.335,00
ENEL ENERGIA S.p.	1843	16/09/2021	004151518599	29/07/2021	5524380857	17/09/2021	18/08/2021	3.398,68	612,88	2.785,80	30	83.574,00
ENEL ENERGIA S.p.	1842	16/09/2021	004151526140	29/07/2021	5524156161	17/09/2021	18/08/2021	69,34	12,5	56,84	30	1.705,20
ENEL ENERGIA S.p.	1842	16/09/2021	004151526756	29/07/2021	5524153933	17/09/2021	18/08/2021	75,1	13,54	61,56	30	1.846,80
ENEL ENERGIA S.p.	1842	16/09/2021	004151525123	29/07/2021	5524149174	17/09/2021	18/08/2021	63,93	11,53	52,4	30	1.572,00
ENEL ENERGIA S.p.	1842	16/09/2021	004151518600	29/07/2021	5524165383	17/09/2021	18/08/2021	83,63	15,08	68,55	30	2.056,50

ENEL ENERGIA S.p	1848	17/09/2021	00415102725	15/07/2021	5443280555	17/09/2021	19/08/2021	193,53	34,9	158,63	29	4.600,27
ENEL ENERGIA S.p	1848	17/09/2021	004151027258	15/07/2021	5443298456	17/09/2021	19/08/2021	2.005,67	361,68	1.643,99	29	47.675,71
ENEL ENERGIA S.p	1844	16/09/2021	004151027263	15/07/2021	5443230321	17/09/2021	19/08/2021	1.467,14	264,57	1.202,57	29	34.874,53
ENEL ENERGIA S.p	1844	16/09/2021	004151027260	15/07/2021	5443296266	17/09/2021	19/08/2021	1.178,43	212,5	965,93	29	28.011,97
ENEL ENERGIA S.p	1844	16/09/2021	004151027259	15/07/2021	5443278898	17/09/2021	19/08/2021	1.450,30	261,53	1.188,77	29	34.474,33
SOCIETA' COOPER	1913	29/09/2021	FATTPA 40_21	05/08/2021	5568156077	29/09/2021	05/09/2021	954,72	45,46	909,26	24	21.822,24
SOCIETA' COOPER	1912	29/09/2021	FATTPA 40_21	05/08/2021	5568156077	29/09/2021	05/09/2021	1.336,36	63,64	1.272,72	24	30.545,28
BONETTI CRISTIAN	1329	05/07/2021	6	11/05/2021	5043348579	05/07/2021	11/06/2021	29.850,11	0	29.850,11	24	716.402,64
TIM S.P.A.	1657	10/08/2021	682021061400	17/06/2021	5267863442	10/08/2021	18/07/2021	33,68	6,07	27,61	23	635,03
TIM S.P.A.	1657	10/08/2021	682021061400	17/06/2021	5267848840	10/08/2021	18/07/2021	165,98	29,93	136,05	23	3.129,15
TIM S.P.A.	1657	10/08/2021	682021061400	17/06/2021	5267849081	10/08/2021	18/07/2021	165,98	29,93	136,05	23	3.129,15
TIM S.P.A.	1656	10/08/2021	682021061400	17/06/2021	5267863442	10/08/2021	18/07/2021	132,3	23,86	108,44	23	2.494,12
TIM S.P.A.	1656	10/08/2021	682021061400	17/06/2021	5267863592	10/08/2021	18/07/2021	257,98	46,52	211,46	23	4.863,58
IGAL SRL	1729	06/09/2021	20	15/07/2021	5437945516	06/09/2021	14/08/2021	15.240,06	2.748,21	12.491,85	23	287.312,55
TIM ITALIA MOBIL	1633	03/08/2021	7X02105517	10/06/2021	5233635796	03/08/2021	12/07/2021	108,84	19,63	89,21	22	1.962,62
CORIPET	1834	15/09/2021	4480	26/07/2021	5502258007	15/09/2021	25/08/2021	322,54	29,32	293,22	21	6.157,62
CORIPET	1834	15/09/2021	4479	26/07/2021	5502257909	15/09/2021	25/08/2021	328,31	29,85	298,46	21	6.267,66
CORIPET	1834	15/09/2021	4478	26/07/2021	5502257985	15/09/2021	25/08/2021	103,92	9,45	94,47	21	1.983,87
CORIPET	1834	15/09/2021	4477	26/07/2021	5502257954	15/09/2021	25/08/2021	289,78	26,34	263,44	21	5.532,24
CORIPET	1834	15/09/2021	4476	26/07/2021	5502257915	15/09/2021	25/08/2021	88,58	8,05	80,53	21	1.691,13
CORIPET	1834	15/09/2021	4475	26/07/2021	5502257798	15/09/2021	25/08/2021	176,01	16	160,01	21	3.360,21
CORIPET	1834	15/09/2021	4474	26/07/2021	5502257878	15/09/2021	25/08/2021	55,7	5,06	50,64	21	1.063,44
TIM S.P.A.	1632	03/08/2021	422092180000	10/06/2021	5243632320	03/08/2021	14/07/2021	1.378,69	248,61	1.130,08	20	22.601,60
TIM S.P.A.	1631	03/08/2021	422092180000	10/06/2021	5243632320	03/08/2021	14/07/2021	1.800,00	324,59	1.475,41	20	29.508,20
TIM S.P.A.	1630	03/08/2021	422092180000	10/06/2021	5243632320	03/08/2021	14/07/2021	153,26	27,64	125,62	20	2.512,40
CO.RE.PLA. CONSC	1837	15/09/2021	42263	27/07/2021	5508567005	15/09/2021	26/08/2021	447,71	40,7	407,01	20	8.140,20
CO.RE.PLA. CONSC	1836	15/09/2021	42263	27/07/2021	5508567005	15/09/2021	26/08/2021	2.561,21	232,84	2.328,37	20	46.567,40
GIGLIONE SERVIZI	1893	24/09/2021	FATTPA 90_21	04/08/2021	5560170577	24/09/2021	04/09/2021	51.792,40	4.708,40	47.084,00	20	941.680,00
TIM S.P.A.	1657	10/08/2021	682021061400	21/06/2021	5283538535	10/08/2021	22/07/2021	165,98	29,93	136,05	19	2.584,95
TIM S.P.A.	1656	10/08/2021	682021061400	19/06/2021	5283538545	10/08/2021	22/07/2021	165,98	29,93	136,05	19	2.584,95
TIM S.P.A.	1656	10/08/2021	682021061400	19/06/2021	5283590869	10/08/2021	22/07/2021	165,98	29,93	136,05	19	2.584,95
CONSORZIO STABI	1358	13/07/2021	37	26/05/2021	5125255128	13/07/2021	25/06/2021	1.291,25	232,85	1.058,40	18	19.051,20
CONSORZIO STABI	1358	13/07/2021	38	26/05/2021	5125267167	13/07/2021	25/06/2021	1.892,17	172,02	1.720,15	18	30.962,70
TIM S.P.A.	1657	10/08/2021	682021061400	22/06/2021	5295931472	10/08/2021	24/07/2021	19,37	3,49	15,88	17	269,96
TIM S.P.A.	1657	10/08/2021	682021061400	22/06/2021	5295931247	10/08/2021	24/07/2021	48,9	8,8	40,1	17	681,7
TIM S.P.A.	1656	10/08/2021	682021061400	22/06/2021	5295931730	10/08/2021	24/07/2021	125,6	22,65	102,95	17	1.750,15
TIM S.P.A.	1656	10/08/2021	682021061400	22/06/2021	5295929938	10/08/2021	24/07/2021	53,79	9,68	44,11	17	749,87
TIM S.P.A.	1635	03/08/2021	682021061400	17/06/2021	5267849945	03/08/2021	18/07/2021	9,45	1,7	7,75	16	124
TIM S.P.A.	1635	03/08/2021	682021061400	17/06/2021	5267849634	03/08/2021	18/07/2021	164,9	29,74	135,16	16	2.162,56
TIM S.P.A.	1635	03/08/2021	682021061400	17/06/2021	5267850846	03/08/2021	18/07/2021	106,09	19,13	86,96	16	1.391,36
TIM S.P.A.	1634	03/08/2021	682021061400	17/06/2021	5267849945	03/08/2021	18/07/2021	96,64	17,43	79,21	16	1.267,36
TIM S.P.A.	1634	03/08/2021	682021061400	17/06/2021	5267850160	03/08/2021	18/07/2021	106,09	19,13	86,96	16	1.391,36

KYOCERA DOCUM	1653	10/08/2021	1010694962	28/06/2021	5317557465	10/08/2021	28/07/2021	265,13	47,81	217,32	13	2.825,16
TIM S.P.A.	1635	03/08/2021	682021061400	19/06/2021	5283590182	03/08/2021	22/07/2021	106,09	19,13	86,96	12	1.043,52
TIM S.P.A.	1635	03/08/2021	682021061400	19/06/2021	5283590016	03/08/2021	22/07/2021	106,09	19,13	86,96	12	1.043,52
ENEL ENERGIA S.p	1855	17/09/2021	004151624045	06/08/2021	5585887222	17/09/2021	06/09/2021	19,62	3,54	16,08	11	176,88
ENEL ENERGIA S.p	1855	17/09/2021	004151624058	06/08/2021	5585829834	17/09/2021	06/09/2021	252,28	45,49	206,79	11	2.274,69
ENEL ENERGIA S.p	1855	17/09/2021	004151624070	06/08/2021	5585818455	17/09/2021	06/09/2021	325,45	58,69	266,76	11	2.934,36
ENEL ENERGIA S.p	1855	17/09/2021	004151624047	06/08/2021	5585870303	17/09/2021	06/09/2021	204,72	36,92	167,8	11	1.845,80
ENEL ENERGIA S.p	1855	17/09/2021	004151624052	06/08/2021	5585863151	17/09/2021	06/09/2021	320,65	57,82	262,83	11	2.891,13
ENEL ENERGIA S.p	1856	17/09/2021	004151624050	06/08/2021	5585900651	17/09/2021	06/09/2021	468,89	84,55	384,34	11	4.227,74
ENEL ENERGIA S.p	1856	17/09/2021	004151624067	06/08/2021	5585878918	17/09/2021	06/09/2021	537,35	96,9	440,45	11	4.844,95
ENEL ENERGIA S.p	1853	17/09/2021	004151624063	06/08/2021	5585789254	17/09/2021	06/09/2021	337,4	60,84	276,56	11	3.042,16
ENEL ENERGIA S.p	1855	17/09/2021	004151624054	06/08/2021	5585875733	17/09/2021	06/09/2021	21,97	3,96	18,01	11	198,11
ENEL ENERGIA S.p	1856	17/09/2021	004151624055	06/08/2021	5585880243	17/09/2021	06/09/2021	482,13	86,94	395,19	11	4.347,09
ENEL ENERGIA S.p	1858	17/09/2021	004151624062	06/08/2021	5585865737	17/09/2021	06/09/2021	3.144,94	567,12	2.577,82	11	28.356,02
ENEL ENERGIA S.p	1858	17/09/2021	004151624044	06/08/2021	5585756233	17/09/2021	06/09/2021	15,31	2,76	12,55	11	138,05
ENEL ENERGIA S.p	1858	17/09/2021	004151624071	06/08/2021	5585860546	17/09/2021	06/09/2021	7.783,58	1.403,60	6.379,98	11	70.179,78
ENEL ENERGIA S.p	1854	17/09/2021	004151624061	06/08/2021	5585835546	17/09/2021	06/09/2021	192,15	34,65	157,5	11	1.732,50
ENEL ENERGIA S.p	1854	17/09/2021	004151624076	06/08/2021	5585800363	17/09/2021	06/09/2021	61,2	11,04	50,16	11	551,76
ENEL ENERGIA S.p	1854	17/09/2021	004151624056	06/08/2021	5585818827	17/09/2021	06/09/2021	214,27	38,64	175,63	11	1.931,93
ENEL ENERGIA S.p	1854	17/09/2021	004151624042	06/08/2021	5585829953	17/09/2021	06/09/2021	210,69	37,99	172,7	11	1.899,70
ENEL ENERGIA S.p	1854	17/09/2021	004151624073	06/08/2021	5585749156	17/09/2021	06/09/2021	365,44	65,9	299,54	11	3.294,94
ENEL ENERGIA S.p	1854	17/09/2021	004151624064	06/08/2021	5585772463	17/09/2021	06/09/2021	15,37	2,77	12,6	11	138,6
ENEL ENERGIA S.p	1853	17/09/2021	004151624048	06/08/2021	5585759703	17/09/2021	06/09/2021	1.349,58	243,37	1.106,21	11	12.168,31
ENEL ENERGIA S.p	1853	17/09/2021	004151624060	06/08/2021	5585769711	17/09/2021	06/09/2021	1,22	0,22	1	11	11
ENEL ENERGIA S.p	1853	17/09/2021	004151624049	06/08/2021	5585801443	17/09/2021	06/09/2021	590,91	106,56	484,35	11	5.327,85
ENEL ENERGIA S.p	1853	17/09/2021	004151624080	06/08/2021	5585785055	17/09/2021	06/09/2021	222,32	40,09	182,23	11	2.004,53
ENEL ENERGIA S.p	1853	17/09/2021	004151624041	06/08/2021	5585812209	17/09/2021	06/09/2021	17,51	3,16	14,35	11	157,85
TIM S.P.A.	1635	03/08/2021	682021061400	22/06/2021	5295931585	03/08/2021	24/07/2021	53,87	9,68	44,19	10	441,9
TIM S.P.A.	1635	03/08/2021	682021061400	22/06/2021	5296323367	03/08/2021	24/07/2021	80,28	14,48	65,8	10	658
TIM S.P.A.	1634	03/08/2021	682021061400	21/06/2021	5295931152	03/08/2021	24/07/2021	106,09	19,13	86,96	10	869,6
TIM S.P.A.	1634	03/08/2021	682021061400	22/06/2021	5295930092	03/08/2021	24/07/2021	49,64	8,8	40,84	10	408,4
TIM S.P.A.	1634	03/08/2021	682021061400	22/06/2021	5296322544	03/08/2021	24/07/2021	41,65	7,51	34,14	10	341,4
ENEL ENERGIA S.p	1858	17/09/2021	004151624046	06/08/2021	5585790081	17/09/2021	07/09/2021	2.027,12	365,55	1.661,57	10	16.615,70
ENEL ENERGIA S.p	1855	17/09/2021	004151624074	06/08/2021	5585820773	17/09/2021	07/09/2021	15,13	2,73	12,4	10	124
ENEL ENERGIA S.p	1855	17/09/2021	004151624066	06/08/2021	5585860876	17/09/2021	07/09/2021	135,77	24,48	111,29	10	1.112,90
ENEL ENERGIA S.p	1855	17/09/2021	004151624053	06/08/2021	5585838098	17/09/2021	07/09/2021	27,47	4,95	22,52	10	225,2
ENEL ENERGIA S.p	1855	17/09/2021	004151624075	06/08/2021	5585878897	17/09/2021	07/09/2021	639,48	115,32	524,16	10	5.241,60
ENEL ENERGIA S.p	1856	17/09/2021	004151624051	06/08/2021	5585885673	17/09/2021	07/09/2021	638,96	115,22	523,74	10	5.237,40
ENEL ENERGIA S.p	1853	17/09/2021	004151624069	06/08/2021	5585810985	17/09/2021	07/09/2021	140,57	25,35	115,22	10	1.152,20
ENEL ENERGIA S.p	1853	17/09/2021	004151624068	06/08/2021	5585810771	17/09/2021	07/09/2021	79,93	14,41	65,52	10	655,2
ENEL ENERGIA S.p	1858	17/09/2021	004151624077	06/08/2021	5585802180	17/09/2021	07/09/2021	3.494,96	630,24	2.864,72	10	28.647,20
ENEL ENERGIA S.p	1858	17/09/2021	004151624079	06/08/2021	5585761877	17/09/2021	07/09/2021	8.642,99	1.558,57	7.084,42	10	70.844,20

ENEL ENERGIA S.p.	1854	17/09/2021	004151624043	06/08/2021	5585811188	17/09/2021	07/09/2021	327,01	58,97	268,04	10	2.680,40
ENEL ENERGIA S.p.	1854	17/09/2021	004151624057	06/08/2021	5585847867	17/09/2021	07/09/2021	25,61	4,62	20,99	10	209,9
ENEL ENERGIA S.p.	1854	17/09/2021	004151624072	06/08/2021	5585828568	17/09/2021	07/09/2021	761,6	137,34	624,26	10	6.242,60
ENEL ENERGIA S.p.	1854	17/09/2021	004151624078	06/08/2021	5585743484	17/09/2021	07/09/2021	156,27	28,18	128,09	10	1.280,90
ENEL ENERGIA S.p.	1853	17/09/2021	004151624065	06/08/2021	5585795293	17/09/2021	07/09/2021	857,62	154,65	702,97	10	7.029,70
ENEL ENERGIA S.p.	1853	17/09/2021	004151624059	06/08/2021	5585741676	17/09/2021	07/09/2021	30,83	5,56	25,27	10	252,7
VIGNIGNI SALVATC	1828	15/09/2021	75	05/08/2021	5572145289	15/09/2021	06/09/2021	3.400,01	0	3.400,01	9	30.600,09
ENEL ENERGIA S.p.	1856	17/09/2021	004153952239	09/08/2021	5602512646	17/09/2021	09/09/2021	144,25	26,01	118,24	8	945,92
CO.RE.PLA. CONSC	1330	05/07/2021	41590	27/05/2021	5133911459	05/07/2021	27/06/2021	2.335,09	212,28	2.122,81	8	16.982,48
VIGNIGNI SALVATC	1469	20/07/2021	58	14/06/2021	5241928253	20/07/2021	14/07/2021	2.314,80	0	2.314,80	6	13.888,80
FARMACIA COMUI	1674	19/08/2021	17/PA21	13/07/2021	5429119924	19/08/2021	13/08/2021	9.289,66	0	9.289,66	6	55.737,96
MACELLERIA GIAN	1677	19/08/2021	1	13/07/2021	5425722383	19/08/2021	13/08/2021	7.191,58	0	7.191,58	6	43.149,48
ENEL ENERGIA S.p.	1858	17/09/2021	004157394186	12/08/2021	5622222129	17/09/2021	12/09/2021	11.797,85	2.127,48	9.670,37	5	48.351,85
ENEL ENERGIA S.p.	1858	17/09/2021	004157394190	12/08/2021	5622310182	17/09/2021	12/09/2021	28.752,53	5.184,88	23.567,65	5	117.838,25
ENEL ENERGIA S.p.	1856	17/09/2021	004157394191	12/08/2021	5622245512	17/09/2021	12/09/2021	83,37	15,03	68,34	5	341,7
ENEL ENERGIA S.p.	1856	17/09/2021	004157394187	12/08/2021	5622281810	17/09/2021	12/09/2021	187,2	33,76	153,44	5	767,2
ENEL ENERGIA S.p.	1856	17/09/2021	004157394189	12/08/2021	5622214478	17/09/2021	12/09/2021	8,93	1,61	7,32	5	36,6
ENEL ENERGIA S.p.	1856	17/09/2021	004157394188	12/08/2021	5622220005	17/09/2021	12/09/2021	836,2	150,79	685,41	5	3.427,05
POSTE ITALIANE S	1736	09/09/2021	1021196431	03/08/2021	5559079646	09/09/2021	04/09/2021	106,5	0	106,5	5	532,5
ENEL ENERGIA S.p.	1863	17/09/2021	004158370466	13/08/2021	5626382091	17/09/2021	13/09/2021	168,04	30,3	137,74	4	550,96
ENEL ENERGIA S.p.	1863	17/09/2021	004158370482	13/08/2021	5626316601	17/09/2021	13/09/2021	1.432,05	258,24	1.173,81	4	4.695,24
ENEL ENERGIA S.p.	1863	17/09/2021	004158370471	13/08/2021	5626334327	17/09/2021	13/09/2021	894,66	161,33	733,33	4	2.933,32
ENEL ENERGIA S.p.	1863	17/09/2021	004158370468	13/08/2021	5626353080	17/09/2021	13/09/2021	2.113,41	381,11	1.732,30	4	6.929,20
ENEL ENERGIA S.p.	1863	17/09/2021	004158370476	13/08/2021	5626362579	17/09/2021	13/09/2021	1.998,86	360,45	1.638,41	4	6.553,64
ENEL ENERGIA S.p.	1863	17/09/2021	004158370470	13/08/2021	5626347469	17/09/2021	13/09/2021	1.301,74	234,74	1.067,00	4	4.268,00
ENEL ENERGIA S.p.	1863	17/09/2021	004158370478	13/08/2021	5626350822	17/09/2021	13/09/2021	91,26	16,46	74,8	4	299,2
ENEL ENERGIA S.p.	1863	17/09/2021	004158370479	13/08/2021	5626297163	17/09/2021	13/09/2021	121,87	21,98	99,89	4	399,56
ENEL ENERGIA S.p.	1862	17/09/2021	004158370469	13/08/2021	5626324036	17/09/2021	13/09/2021	2.031,01	366,25	1.664,76	4	6.659,04
ENEL ENERGIA S.p.	1862	17/09/2021	004158370472	13/08/2021	5626286893	17/09/2021	13/09/2021	1.783,48	321,61	1.461,87	4	5.847,48
ENEL ENERGIA S.p.	1862	17/09/2021	004158370467	13/08/2021	5626322519	17/09/2021	13/09/2021	779,76	140,61	639,15	4	2.556,60
ENEL ENERGIA S.p.	1862	17/09/2021	004158370483	13/08/2021	5626330972	17/09/2021	13/09/2021	1.328,08	239,49	1.088,59	4	4.354,36
ENEL ENERGIA S.p.	1862	17/09/2021	004158370475	13/08/2021	5626306437	17/09/2021	13/09/2021	1.771,87	319,52	1.452,35	4	5.809,40
ENEL ENERGIA S.p.	1862	17/09/2021	004158370474	13/08/2021	5626313649	17/09/2021	13/09/2021	1.253,92	226,12	1.027,80	4	4.111,20
ENEL ENERGIA S.p.	1862	17/09/2021	004158370477	13/08/2021	5626299586	17/09/2021	13/09/2021	1.275,82	230,07	1.045,75	4	4.183,00
ENEL ENERGIA S.p.	1862	17/09/2021	004158370473	13/08/2021	5626297202	17/09/2021	13/09/2021	390,94	70,5	320,44	4	1.281,76
ENEL ENERGIA S.p.	1862	17/09/2021	004158370481	13/08/2021	5626290852	17/09/2021	13/09/2021	2.031,01	366,25	1.664,76	4	6.659,04
ENEL ENERGIA S.p.	1862	17/09/2021	004158370480	13/08/2021	5626305384	17/09/2021	13/09/2021	1.879,02	338,84	1.540,18	4	6.160,72
GIGLIONE SERVIZI	1353	08/07/2021	FATTPA 72_21	31/05/2021	5178849708	08/07/2021	04/07/2021	56.399,75	5.127,25	51.272,50	4	205.090,00
CO.RE.PLA. CONSC	1360	14/07/2021	41923	11/06/2021	5224544938	14/07/2021	11/07/2021	773,72	70,34	703,38	3	2.110,14
IGM RIFIUTI INDUS	1627	03/08/2021	413	30/06/2021	5336785087	03/08/2021	31/07/2021	136.711,31	12.428,30	124.283,01	3	372.849,03
EURO SPIN SICILIA	1675	19/08/2021	2400001067	21/07/2021	5467844347	19/08/2021	20/08/2021	13.043,15	0	13.043,15	-1	-13.043,15
EURO SPIN SICILIA	1675	19/08/2021	2400001066	21/07/2021	5467844233	19/08/2021	20/08/2021	36.920,88	0	36.920,88	-1	-36.920,88

SUPERMERCATI SA	1489	26/07/2021	FD/16	08/07/2021	5388771847	26/07/2021	08/08/2021	41.619,13	0	41.619,13	-13	-541.048,69
SAM ONLUS SOC.C	1924	30/09/2021	E126/21	14/09/2021	5778864777	30/09/2021	14/10/2021	3.272,43	155,83	3.116,60	-14	-43.632,40
CICERONE BIAGIO	1464	20/07/2021	12/A	05/07/2021	5364552047	20/07/2021	05/08/2021	6.188,94	0	6.188,94	-16	-99.023,04
BLANCATO CARME	1464	20/07/2021	9	02/07/2021	5377691643	20/07/2021	06/08/2021	4.155,84	0	4.155,84	-17	-70.649,28
POSTE ITALIANE SF	1737	09/09/2021	1021210603	27/08/2021	5675978599	09/09/2021	27/09/2021	8.500,00	0	8.500,00	-18	-153.000,00
SERVIZI E GESTION	1876	23/09/2021	3068	09/09/2021	5771992663	23/09/2021	13/10/2021	3.000,00	0	3.000,00	-20	-60.000,00
SERVIZI E GESTION	1875	23/09/2021	3068	09/09/2021	5771992663	23/09/2021	13/10/2021	1.500,00	0	1.500,00	-20	-30.000,00
SERVIZI E GESTION	1872	23/09/2021	3068	09/09/2021	5771992663	23/09/2021	13/10/2021	500	0	500	-20	-10.000,00
CARNEMOLLA ANT	1359	14/07/2021	2	01/07/2021	5360633095	14/07/2021	04/08/2021	49.440,34	8.915,47	40.524,87	-21	-851.022,27
IMMEDIA S.P.A.	1838	15/09/2021	00020211443	06/09/2021	5722519239	15/09/2021	06/10/2021	610	110	500	-21	-10.500,00
SERVIZI E GESTION	1357	13/07/2021	2214	01/07/2021	5361035244	13/07/2021	04/08/2021	5.000,00	0	5.000,00	-22	-110.000,00
ANTEMAR SOC.CO	1493	27/07/2021	196B	15/07/2021	5460664173	27/07/2021	19/08/2021	488	88	400	-23	-9.200,00
GARUFI SALVATOR	1464	20/07/2021	14PA	13/07/2021	5428452167	20/07/2021	13/08/2021	2.086,93	0	2.086,93	-24	-50.086,32
A.E.GI.SPADARO S.	1355	09/07/2021	20/PA	05/07/2021	5364839046	09/07/2021	05/08/2021	2.963,21	534,35	2.428,86	-27	-65.579,22
A.E.GI.SPADARO S.	1354	09/07/2021	20/PA	05/07/2021	5364839046	09/07/2021	05/08/2021	58.384,18	10.528,30	47.855,88	-27	-1.292.108,76
POSTE ITALIANE SF	1742	13/09/2021	1021226322	09/09/2021	5752881175	13/09/2021	10/10/2021	890	0	890	-27	-24.030,00
* RISULTATO 3o TI	0		*****		0			1.850.230,59	204.518,14	1.645.712,45	64,37	105.932.587,77

