

Docu	Data document	Numero documento	Identificativo SDI	registrazione in	registraziorlice benefici	Ragione sociale	Codice fiscale	Partita IVA	Totale fattura	Stock del debito	Data scadenza	ata pagamento	io fatturaz
F	14/12/2021	2/3	6349550742	30/12/2021	3895	9221 ASS. CULTURALE SOPRA LA PANCA	5339430877	IT05339430877	20.000,00	18.181,82	14/12/2021		GQ3G3Z
F	30/11/2021	25/PA	6246507031	09/12/2021	3692	521 TECNOSECUR S.R.L.	735690893	IT00735690893	252	240	31/12/2021		L8QKK2
F	29/11/2021	FATTPA 15_21	6229634048	14/12/2021	3762	441 TIRO A SEGNO NAZIONALE - SEZ. DI CATANIA	80010350876	IT05210100870	1.045,00	1.045,00	29/12/2021		9S8YWM
N	24/11/2021	008403288518	6211764857	02/12/2021	3567	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	-130,86	-107,26	25/12/2021		UFEGDU
F	23/11/2021	43754	6206575523	10/12/2021	3714	6858 COREPLA	12295820158	IT12295820158	1.615,76	1.468,87	24/12/2021		GJMHG7
N	23/11/2021	45	6202580781	25/11/2021	3537	7082 BENEDETTO MONICA	BNDMCC75B47I754R	IT01574350896	-480,11	-404,43	23/12/2021		NUNPZK
N	23/11/2021	3/21	6205452042	09/12/2021	3595	8649 ELECTRICAV S.R.L.	1898430895	IT01898430895	-5.124,00	-4.200,00	23/12/2021		213PMJ
F	23/11/2021	5440	6214007842	13/12/2021	3741	8829 CORIPET	7168330962	IT07168330962	72,68	66,07	25/12/2021		UFEGDU
F	23/11/2021	14	6208230078	26/11/2021	3542	8887 KLIMAX SOCIETA' COOPERATIVA (EX TIMPA V	1985560893	IT01985560893	2.500,00	2.049,18	24/12/2021	12/01/2022	GQ3G3Z
N	17/11/2021	FATTPA 5_21	6172100157	06/12/2021	3577	5843 RUFFINO STEFANIA	RFFSFN75B52I754L		-690,42	-690,42	17/12/2021		9S8YWM
N	16/11/2021	109388/2021/V1	6168357267	19/11/2021	3496	3533 GBR ROSSETTO SPA		IT00304720287	-26,3	-21,56	17/12/2021		NUNPZK
F	16/11/2021	28/PA	6160704679	22/11/2021	3508	6615 ARTEC E.S.CO SRL	3164590832	IT03164590832	9.117,61	7.473,45	16/12/2021		213PMJ
F	15/11/2021	14	6164109771	02/12/2021	3561	9287 ROMANO GAETANO	RMNGTN83P26I754Y	IT01991530898	2.394,00	2.394,00	16/12/2021	12/01/2022	L8QKK2
F	11/11/2021	747	6205321082	09/12/2021	3600	9294 USP S.R.L.	5666210876	IT05666210876	12	9,84	23/12/2021		41773D
F	04/11/2021	717	6100440335	22/11/2021	3499	2040 FLORIDIA S.R.L.	1304150897	IT01304150897	719,8	590	06/12/2021	12/01/2022	41773D
N	02/11/2021	04/21	6070551306	11/11/2021	3404	9249 ASS. SPORTIVA DILETTANTISTICA LIBERTAS RA	1513480895	IT01513480895	-3.968,80	-3.968,80	02/12/2021		L8QKK2
F	31/10/2021	43424	6063060351	17/11/2021	3476	6858 COREPLA	12295820158	IT12295820158	849,56	772,33	01/12/2021		GJMHG7
F	30/10/2021	0000921900018401	6059371361	16/11/2021	3461	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	24,53	20,11	30/11/2021		UFEGDU
F	21/10/2021	008403278957	6009023596	08/11/2021	3259	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	24,91	24,91	21/11/2021		UFEGDU
F	15/10/2021	1670/2021	6024222108	12/11/2021	3410	1920 REGIONE SICILIANA - G.U.R.S. - INSERZIONI	80012000826	IT02711070827	247,66	203	24/11/2021		CALRB2
N	14/10/2021	FPA 8/21	5965055475	18/10/2021	3118	6875 VALVO FABIO	VLVFBA91A09I754P	IT01823230899	-666,66	-546,44	13/11/2021		DAO1ZW
F	14/10/2021	FR/00/15	5965022912	03/11/2021	3245	8720 COMUNE DI COMISO	82000870889	IT00671280881	612,7	502,21	13/11/2021		9S8YWM
N	14/10/2021	9	5966292741	18/10/2021	3082	9189 OM EDILIZIA SRLS UNIPERSONALE	1987220892	IT01987220892	-21.825,63	-21.825,63	13/11/2021		213PMJ
N	13/10/2021	200002	5959612644	18/10/2021	3081	287 ELEVATORS S.R.L.	2979910870	IT02979910870	-384,3	-315	12/11/2021		213PMJ
N	12/10/2021	59	5954223410	03/11/2021	3240	6775 SCIORTINO PIETRO	SCRPTR71R14C351O	IT03606980872	-929,46	-782,95	12/11/2021		213PMJ
F	12/10/2021	60	5954223440	03/11/2021	3239	6775 SCIORTINO PIETRO	SCRPTR71R14C351O	IT03606980872	929,46	782,95	12/11/2021		213PMJ
N	11/10/2021	2/NC	5938481387	18/10/2021	3129	9233 SI.GE.S. SIRACUSANA GESTIONE SERVIZI COOP	978920890	IT00978920890	-8.902,06	-8.478,15	10/11/2021		GQ3G3Z
F	08/10/2021	40	5922709064	26/10/2021	3200	7082 BENEDETTO MONICA	BNDMCC75B47I754R	IT01574350896	480,11	404,43	08/11/2021		NUNPZK
F	08/10/2021	03/21	5924282963	26/10/2021	3203	9249 ASS. SPORTIVA DILETTANTISTICA LIBERTAS RA	1513480895	IT01513480895	3.968,80	3.968,80	08/11/2021		L8QKK2
N	07/10/2021	16	5916620294	26/10/2021	3207	2877 FARMACIA FORMICA MAGRO	FRMFNC54H48A952H	IT01280490895	-19	-18,1	07/11/2021		YFFXUS
F	07/10/2021	439 B	5914189001	26/10/2021	3206	2877 FARMACIA FORMICA MAGRO	FRMFNC54H48A952H	IT01280490895	19	18,1	06/11/2021		YFFXUS
F	04/10/2021	3	5892247864	18/10/2021	3137	355 TERNULLO REMO	TRNRME57A25F107S	IT00759600893	2.000,00	1.672,13	04/11/2021		L8QKK2
F	30/09/2021	43066	5878950352	18/10/2021	3120	6858 COREPLA	12295820158	IT12295820158	546,55	496,86	01/11/2021		GJMHG7
N	30/09/2021	FPA 9/21	5867746617	18/10/2021	3072	7815 M & D fuel	GRNGPP83A12A494C	IT01747270898	-4.432,66	-3.633,33	30/10/2021		213PMJ
F	30/09/2021	276	5868677922	13/10/2021	3011	9206 APPRESS SRLS	1872190895	IT01872190895	6.500,00	6.500,00	30/10/2021	27/01/2022	GQ3G3Z
N	29/09/2021	1/NC	5856573318	18/10/2021	3128	9233 SI.GE.S. SIRACUSANA GESTIONE SERVIZI COOP	978920890	IT00978920890	-8.902,06	-8.902,06	29/10/2021		GQ3G3Z
N	28/09/2021	V00009	5850990974	18/10/2021	3071	525 VILLA RICCARDO	VLLRCR59S04E532C	IT00513970897	-1.154,12	-946	28/10/2021		213PMJ
N	27/09/2021	1L	5844905998	18/10/2021	3125	2416 EDELWEISS DI PATANIA MARIA LETIZIA	PTNMLT57D65I754G	IT00215850892	-41,32	-41,32	27/10/2021		GQ3G3Z
N	23/09/2021	5/PA	5827132694	18/10/2021	3070	2628 CON.PRI. - S.R.L.		IT00165140898	-25.571,72	-20.960,43	23/10/2021		213PMJ
F	21/09/2021	FPA 6/21	5815298776	18/10/2021	3114	6875 VALVO FABIO	VLVFBA91A09I754P	IT01823230899	666,66	546,44	21/10/2021		DAO1ZW
F	21/09/2021	45/P	5813863495	18/10/2021	3111	9181 ISTITUTO ZOOPROFILATTICO SPERM. DELLA S	112740824		529,48	434	21/10/2021		9S8YWM
N	17/09/2021	43	5798257999	18/10/2021	3069	3451 L.G.S. IMPIANTI ELETTRICI DI LO GIUDICE SERO	LGDSGF76T06Z404U	IT01374450896	-3.172,00	-2.600,00	17/10/2021		213PMJ
F	17/09/2021	FR/00/10	5797933434	18/10/2021	3089	8720 COMUNE DI COMISO	82000870889	IT00671280881	1.838,08	1.506,62	17/10/2021		9S8YWM
F	15/09/2021	A710202110000011	5790969262	18/10/2021	3066	6990 TI Trust Technol. S.r.L.	4599340967	IT04599340967	368,49	302,04	16/10/2021		UFEGDU
F	12/09/2021	004164288175	5775603927	14/09/2021	2769	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	25,46	20,87	13/10/2021		UFEGDU
F	11/09/2021	004163179995	5768538522	14/09/2021	2767	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	23,42	19,2	12/10/2021		UFEGDU
F	10/09/2021	42702	5756415143	18/10/2021	3119	6858 COREPLA	12295820158	IT12295820158	1.097,11	997,37	10/10/2021		GJMHG7
N	08/09/2021	V00007	5743091274	14/09/2021	2758	525 VILLA RICCARDO	VLLRCR59S04E532C	IT00513970897	-1.542,08	-1.264,00	09/10/2021		213PMJ
N	08/09/2021	004159008433	5751858533	10/09/2021	2731	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	-47,18	-47,18	13/10/2021		UFEGDU
N	08/09/2021	004159008439	5751884323	10/09/2021	2733	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	-47,65	-47,65	13/10/2021		UFEGDU
N	08/09/2021	004159008443	5751880452	10/09/2021	2730	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	-29,41	-29,41	13/10/2021		UFEGDU
N	08/09/2021	004159008444	5751870867	10/09/2021	2727	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	-28,61	-28,61	13/10/2021		UFEGDU
N	08/09/2021	004159008449	5751880435	10/09/2021	2732	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	-30,3	-30,3	13/10/2021		UFEGDU
N	08/09/2021	004159008459	5751859946	10/09/2021	2723	4732 ENEL ENERGIA SPA	6655971007	IT15844561009	-31,71	-31,71	13/10/2021		UFEGDU

N	08/09/2021	004159008461	5751881228	10/09/2021	2738	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-29,78	-29,78	13/10/2021		UFEGDU
N	08/09/2021	004159008471	5751882418	10/09/2021	2736	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-30,45	-30,45	13/10/2021		UFEGDU
N	08/09/2021	004159008481	5751873068	10/09/2021	2735	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-32,61	-32,61	13/10/2021		UFEGDU
N	08/09/2021	004159008485	5751867846	10/09/2021	2726	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-41,76	-41,76	13/10/2021		UFEGDU
N	08/09/2021	004159008492	5751863148	10/09/2021	2724	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-25,46	-25,46	13/10/2021		UFEGDU
N	08/09/2021	004159008493	5751889862	10/09/2021	2734	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-47,5	-47,5	13/10/2021		UFEGDU
N	08/09/2021	004159008498	5751874052	10/09/2021	2728	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-30,21	-30,21	13/10/2021		UFEGDU
N	08/09/2021	004159008499	5751867646	10/09/2021	2721	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-30,51	-30,51	13/10/2021		UFEGDU
F	04/09/2021	453A	5781176930	18/10/2021	3134	8884	GIANNONE COMPUTERS S.A.S.	1170160889	IT01170160889	4.257,31	3.489,60	14/10/2021		L8QKK2
N	31/08/2021	1	5697937233	02/09/2021	2552	7030	ZIMMITTI ALBERTO	ZMMLRT77S21I754M	IT01877550895	-2.000,00	-2.000,00	01/10/2021		213PMJ
N	31/08/2021	41	5689365990	06/09/2021	2561	8729	CALVO ASSUNTA	CLVSNT65E69F107F	IT02004600892	-8.892,10	-7.288,61	30/09/2021		41773D
N	30/08/2021	NC 1/21	5681987178	01/09/2021	2547	8649	ELECTRICAV S.R.L.	1898430895	IT01898430895	-5.124,00	-4.200,00	29/09/2021		213PMJ
N	23/08/2021	004158571678	5657956037	24/08/2021	2514	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-4.942,18	-4.050,97	27/09/2021		UFEGDU
F	18/08/2021	004158561366	5641082023	23/08/2021	2499	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	25,46	25,46	20/12/2021		UFEGDU
N	18/08/2021	6	5638333937	19/08/2021	2351	7995	LICITRA GIULIA	LCTGLI79R61G371U	IT01854750898	-807,3	-807,3	17/09/2021		YC26VZ
F	17/08/2021	004158553862	5638549092	23/08/2021	2498	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	47,5	47,5	19/11/2021		UFEGDU
F	15/08/2021	004158531409	5629170202	23/08/2021	2496	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	30,21	30,21	20/10/2021		UFEGDU
F	14/08/2021	004158525615	5627360595	23/08/2021	2495	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	30,51	30,51	20/09/2021		UFEGDU
N	13/08/2021	3/NC	5691168148	01/09/2021	2549	7547	LA MARGHERITA SOC. COOPERATIVA SOCIALE	1735570895	IT01735570895	-185,14	-176,32	30/09/2021		L8QKK2
F	04/08/2021	18L	5590242392	24/08/2021	2524	2416	EDELWEISS DI PATANIA MARIA LETIZIA	PTNMLT57D65I754G	IT00215850892	41,32	41,32	07/09/2021		GQ3G3Z
F	03/08/2021	1	5560983469	23/08/2021	2424	7030	ZIMMITTI ALBERTO	ZMMLRT77S21I754M	IT01877550895	2.000,00	2.000,00	04/09/2021		213PMJ
F	01/08/2021	FPA 8/21	5563941319	16/08/2021	2293	7815	M & D fuel	GRNGPP83A12A494C	IT01747270898	4.432,66	3.633,33	03/09/2021		213PMJ
F	31/07/2021	38	5586488826	23/08/2021	2425	8729	CALVO ASSUNTA	CLVSNT65E69F107F	IT02004600892	8.892,10	7.288,61	06/09/2021		41773D
F	28/07/2021	5	5514166479	18/08/2021	2345	7995	LICITRA GIULIA	LCTGLI79R61G371U	IT01854750898	807,3	807,3	27/08/2021		YC26VZ
N	27/07/2021	A000002064	5521035034	16/08/2021	2303	8534	Sialab srl	1877940898	IT01877940898	-585,6	-480	28/08/2021		DAO1ZW
F	23/07/2021	1870/F	5489597417	18/08/2021	2349	7516	A. GENOVESE SRL	1939320899	IT01939320899	4.880,00	4.000,00	22/08/2021		ZI9K95
F	22/07/2021	A000001992	5991950945	04/11/2021	3254	8534	Sialab srl	1877940898	IT01877940898	878,4	720	18/11/2021		DAO1ZW
F	17/07/2021	33	5449643897	16/08/2021	2289	3451	L.G.S. IMPIANTI ELETTRICI DI LO GIUDICE SERO	LGDSGF76T06Z404U	IT01374450896	3.172,00	2.600,00	16/08/2021		213PMJ
N	14/07/2021	55/PA/2021	5429524711	16/07/2021	2188	7458	Soc. Coop. Sociale CASA AMICA Onlus	1768100891	IT01768100891	-7.321,99	-6.973,32	13/08/2021		L8QKK2
N	13/07/2021	004149492581	5432984112	16/07/2021	2164	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-24,14	-19,79	12/08/2021		UFEGDU
N	13/07/2021	004149492583	5432983226	16/07/2021	2156	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-23,45	-19,22	12/08/2021		UFEGDU
N	13/07/2021	004149492586	5432986557	16/07/2021	2163	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-29,22	-23,95	12/08/2021		UFEGDU
N	13/07/2021	004149492589	5433185638	16/07/2021	2167	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-26,94	-22,08	12/08/2021		UFEGDU
N	13/07/2021	004149492590	5432980177	16/07/2021	2154	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-27,86	-22,84	12/08/2021		UFEGDU
N	13/07/2021	004149492591	5432989167	16/07/2021	2166	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-29,99	-24,58	12/08/2021		UFEGDU
N	13/07/2021	004149492595	5432978266	16/07/2021	2153	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-30,04	-24,62	12/08/2021		UFEGDU
N	13/07/2021	004149492597	5432998670	16/07/2021	2165	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-30,56	-25,05	12/08/2021		UFEGDU
N	13/07/2021	004149492599	5432995172	16/07/2021	2155	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-34,77	-28,5	12/08/2021		UFEGDU
N	13/07/2021	004149492602	5432981226	16/07/2021	2157	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-32,37	-26,53	12/08/2021		UFEGDU
N	13/07/2021	004149492604	5432982607	16/07/2021	2160	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-25,77	-21,12	12/08/2021		UFEGDU
N	13/07/2021	004149492606	5432982613	16/07/2021	2159	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-25,06	-25,06	12/08/2021		UFEGDU
N	13/07/2021	004149492609	5433196316	16/07/2021	2169	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-24,38	-24,38	12/08/2021		UFEGDU
N	13/07/2021	004149492611	5432992931	16/07/2021	2158	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-2,48	-2,48	12/08/2021		UFEGDU
N	13/07/2021	004149492612	5432990674	16/07/2021	2162	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-30,9	-30,9	12/08/2021		UFEGDU
N	13/07/2021	004149492615	5433184375	16/07/2021	2168	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-29,08	-29,08	12/08/2021		UFEGDU
F	12/07/2021	20/21	5460638817	16/08/2021	2290	8649	ELECTRICAV S.R.L.	1898430895	IT01898430895	5.124,00	4.200,00	19/08/2021		213PMJ
N	02/07/2021	11/FE	5351370966	20/07/2021	2210	7185	UFFICIOENONSOLO SRLS	1855010896	IT01855010896	-122	-100	03/08/2021		DAO1ZW
F	02/07/2021	12/FE	5351371260	08/07/2021	1996	7185	UFFICIOENONSOLO SRLS	1855010896	IT01855010896	122	100	02/08/2021		ZI9K95
N	25/06/2021	004144072236	5308316089	08/07/2021	2022	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-738,92	-628,25	30/07/2021		UFEGDU
N	24/06/2021	3	5296754189	25/06/2021	1886	8462	Biagio Crescente	1183450897	IT01183450897	-27.399,92	-22.458,95	24/07/2021		GQ3G3Z
N	22/06/2021	202100030	5330715358	06/07/2021	1957	6590	CEDAT 85 SRL	1322700749	IT01322700749	-4.334,88	-3.553,18	31/07/2021		YC26VZ
N	22/06/2021	FPA 6/21	5287194236	08/07/2021	1995	7815	M & D fuel	GRNGPP83A12A494C	IT01747270898	-2.272,13	-1.862,40	22/07/2021		ZI9K95
N	17/06/2021	10	5263466380	05/07/2021	1942	5101	S.P.A.M. SRL	1670910890	IT01670910890	-3.620,42	-2.967,56	17/07/2021		9S8YWM
N	17/06/2021	3	5263466006	05/07/2021	1935	5101	S.P.A.M. SRL	1670910890	IT01670910890	-3.620,42	-2.967,56	17/07/2021		9S8YWM
N	17/06/2021	4	5263466051	05/07/2021	1936	5101	S.P.A.M. SRL	1670910890	IT01670910890	-3.620,42	-2.967,56	17/07/2021		9S8YWM

N	17/06/2021	5	5263466061	05/07/2021	1937	5101	S.P.A.M. SRL	1670910890	IT01670910890	-3.620,42	-2.967,56	17/07/2021		9S8YWM
N	17/06/2021	6	5263466072	05/07/2021	1938	5101	S.P.A.M. SRL	1670910890	IT01670910890	-3.620,42	-2.967,56	17/07/2021		9S8YWM
N	17/06/2021	7	5263466079	05/07/2021	1939	5101	S.P.A.M. SRL	1670910890	IT01670910890	-3.620,42	-2.967,56	17/07/2021		9S8YWM
N	17/06/2021	8	5263466091	05/07/2021	1940	5101	S.P.A.M. SRL	1670910890	IT01670910890	-3.620,42	-2.967,56	17/07/2021		9S8YWM
N	17/06/2021	9	5263466117	05/07/2021	1941	5101	S.P.A.M. SRL	1670910890	IT01670910890	-3.620,42	-2.967,56	17/07/2021		9S8YWM
F	17/06/2021	91	5264556041	05/07/2021	1943	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	17/07/2021		9S8YWM
F	17/06/2021	92	5264556223	05/07/2021	1944	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	17/07/2021		9S8YWM
F	17/06/2021	93	5264556230	05/07/2021	1945	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	17/07/2021		9S8YWM
F	17/06/2021	94	5264556237	05/07/2021	1946	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	17/07/2021		9S8YWM
F	17/06/2021	95	5264556245	05/07/2021	1947	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	17/07/2021		9S8YWM
F	17/06/2021	96	5264556252	05/07/2021	1948	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	17/07/2021		9S8YWM
F	17/06/2021	97	5264556274	05/07/2021	1949	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	17/07/2021		9S8YWM
F	17/06/2021	98	5264556323	05/07/2021	1950	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	17/07/2021		9S8YWM
N	17/06/2021	1309	5263928778	05/07/2021	1951	6584	SICULA TRASPORTI S.R.L.	805460870	IT00805460870	-147,41	-134,01	17/07/2021		GJMHG7
N	16/06/2021	6920210614001408	5262212571	22/06/2021	1870	29	T.I.M. S.P.A.	488410010	IT00488410010	-13,55	-12,91	17/07/2021		ZI9K95
N	16/06/2021	6920210614001467	5262206715	22/06/2021	1869	29	T.I.M. S.P.A.	488410010	IT00488410010	-18,27	-16,78	17/07/2021		ZI9K95
F	14/06/2021	004143079360	5252594413	16/06/2021	1814	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	24,14	19,79	14/07/2021		UFEGDU
F	14/06/2021	90	5256893963	01/07/2021	1925	5101	S.P.A.M. SRL	1670910890	IT01670910890	3.620,42	2.967,56	16/07/2021		9S8YWM
N	11/06/2021	8/PA	5224011997	21/06/2021	1863	8563	ELLEDUE SRL	1602400895	IT01602400895	-28.551,82	-25.956,20	11/07/2021		ZI9K95
N	10/06/2021	1805/PA	5286229812	01/07/2021	1930	9155	PFE S.p.A	1701300855	IT01701300855	-7.842,97	-6.428,66	22/07/2021		ZI9K95
F	09/06/2021	48	5290115437	24/06/2021	1881	8462	Biagio Crescente	1183450897	IT01183450897	27.399,92	22.458,95	23/07/2021		GQ3G3Z
F	09/06/2021	645	5218591736	29/06/2021	1891	9093	LABCONSULENZE SRL	3033940788	IT03033940788	475	475	10/07/2021		9S8YWM
N	09/06/2021	2/PA	5213097012	21/06/2021	1844	9100	LABORATORIO PATOLOGIA CLINICA GORGIA S	1397410893	IT01397410893	-772,99	-633,6	09/07/2021		DAO1ZW
F	08/06/2021	100007	5204211899	25/06/2021	1885	287	ELEVATORS S.R.L.	2979910870	IT02979910870	384,3	315	09/07/2021		213PMJ
N	03/06/2021	162/PA	5170752063	04/06/2021	1619	7645	CARTOLIBRERIA ZIMMITTI S.r.l.	1953240890	IT01953240890	-61,97	-61,97	03/07/2021		YC26VZ
N	03/06/2021	10	5171767372	10/06/2021	1787	9084	LEONE MARCELLO	LNEMCL63R21F258M	IT00659080881	-76.720,34	-69.745,76	03/07/2021		ZI9K95
F	01/06/2021	21	5249072670	02/07/2021	1905	672	SISTEMI ANTINCENDIO		IT01052170899	8.000,00	6.557,38	15/07/2021		41773D
F	01/06/2021	44/PA/2021	5162424584	08/06/2021	1642	7458	Soc. Coop. Sociale CASA AMICA Onlus	1768100891	IT01768100891	7.321,99	6.973,32	02/07/2021		L8QKK2
N	31/05/2021	2021901550	5177602543	08/06/2021	1656	5078	MUNICIPIA S.P.A (EX ENGINEERING TRIBUTI S	1973900838	IT01973900838	-6.283,00	-5.150,00	04/07/2021		NUNPZK
F	31/05/2021	2021901551	5177602719	21/06/2021	1847	5078	MUNICIPIA S.P.A (EX ENGINEERING TRIBUTI S	1973900838	IT01973900838	6.283,00	5.150,00	04/07/2021	27/01/2022	GJMHG7
F	31/05/2021	1598/PA	5223272928	30/06/2021	1903	9155	PFE S.p.A	1701300855	IT01701300855	7.842,97	6.428,66	11/07/2021		ZI9K95
F	26/05/2021	03/PA	5129010565	04/06/2021	1615	2888	DRAGO MARIO	DRGMRA77E26A494G	IT01453730895	1.003,00	1.003,00	26/06/2021		41773D
N	25/05/2021	211901140295	5122380959	26/05/2021	1577	8991	Estra Energie Srl	1219980529	IT01219980529	-157,16	-128,72	24/06/2021		UFEGDU
N	21/05/2021	24/001	5099595927	25/05/2021	1571	9071	AL RITROVO SAS DI PALERMO C.C. E C.	1027210861	IT01027210861	-125,02	-125,02	20/06/2021		9S8YWM
F	20/05/2021	7/PA	5101308430	07/06/2021	1634	8563	ELLEDUE SRL	1602400895	IT01602400895	28.551,82	25.956,20	20/06/2021		ZI9K95
N	19/05/2021	2/PA	5095137153	21/05/2021	1562	7629	CONTI TAGUALI SIGNORINO	CNTSNR81S16G371Z	IT01841030891	-4.357,00	-4.357,00	19/06/2021		L8QKK2
F	18/05/2021	18/001	5085163112	25/05/2021	1570	9071	AL RITROVO SAS DI PALERMO C.C. E C.	1027210861	IT01027210861	125,02	125,02	17/06/2021		9S8YWM
F	14/05/2021	2021026289	5070907958	01/06/2021	1606	7012	GESTORE DEI SERVIZI ENERGETICI - GSE S.p.a.	5754381001	IT05754381001	108,24	88,72	14/06/2021		213PMJ
N	13/05/2021	004136445729	5065691759	17/05/2021	1515	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-378	-378	17/06/2021		UFEGDU
F	12/05/2021	004136091979	5062311080	17/05/2021	1508	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	23,45	19,22	11/06/2021		UFEGDU
N	12/05/2021	1E	5052088934	18/05/2021	1534	9053	ALFANO SALVATORE	LFNSVT61A08D636S	IT00990850893	-1.000,00	-836,07	11/06/2021		YC26VZ
F	12/05/2021	8	5050372701	01/06/2021	1610	9084	LEONE MARCELLO	LNEMCL63R21F258M	IT00659080881	76.720,34	69.745,76	11/06/2021		ZI9K95
N	05/05/2021	FE21001653	5003869525	21/05/2021	1563	385	SYSTEMCART DI A. & A. CALAFIORE S.N.C.		IT00633130893	-874,28	-874,28	04/06/2021		NUNPZK
F	03/05/2021	V00004	4992537266	20/05/2021	1548	525	VILLA RICCARDO	VLLRCR59S04E532C	IT00513970897	1.542,08	1.264,00	03/06/2021		213PMJ
F	28/04/2021	2021901205	4958647516	18/05/2021	1532	5078	MUNICIPIA S.P.A (EX ENGINEERING TRIBUTI S	1973900838	IT01973900838	305,9	305,9	28/05/2021		NUNPZK
F	27/04/2021	1/PA	4952432303	13/05/2021	1493	7629	CONTI TAGUALI SIGNORINO	CNTSNR81S16G371Z	IT01841030891	4.357,00	4.357,00	27/05/2021		L8QKK2
N	23/04/2021	5	4932271079	10/05/2021	1451	9019	CRISTALDI SALUS S.R.L. - UNIPERSONALE	4687550873	IT04687550873	-2.482,00	-2.482,00	23/05/2021		41773D
F	22/04/2021	1E	4925897689	29/04/2021	1265	9053	ALFANO SALVATORE	LFNSVT61A08D636S	IT00990850893	1.000,00	836,07	22/05/2021		YC26VZ
F	21/04/2021	2021901103	4927275550	26/04/2021	1228	5078	MUNICIPIA S.P.A (EX ENGINEERING TRIBUTI S	1973900838	IT01973900838	6.283,00	5.150,00	22/05/2021		NUNPZK
N	19/04/2021	79/FtE	4910823649	20/04/2021	1200	7243	CENTRALE MEDITERRANEA SRL	4795570870	IT04795570870	-5.493,66	-4.503,00	19/05/2021		41773D
N	16/04/2021	2NC	4901125917	05/05/2021	1293	8811	VECCHIO PASQUALINO	VCCPQL76H05I754L	IT01276460894	-1.281,00	-1.050,00	16/05/2021		ZI9K95
N	16/04/2021	4	4902994411	20/04/2021	1198	9019	CRISTALDI SALUS S.R.L. - UNIPERSONALE	4687550873	IT04687550873	-2.482,00	-2.482,00	16/05/2021		41773D
N	13/04/2021	1-FE	4877956170	29/04/2021	1254	8882	STUDIO LEGALE MAUCERI & PARTNERS SRL	1839770896	IT01839770896	-6.028,69	-6.028,69	13/05/2021		YFFXUS
F	12/04/2021	8V00114845	4909645731	05/05/2021	1294	29	T.I.M. S.P.A.	488410010	IT00488410010	18,27	16,78	18/05/2021		ZI9K95
F	12/04/2021	8V00114996	4909535283	05/05/2021	1295	29	T.I.M. S.P.A.	488410010	IT00488410010	13,55	12,91	18/05/2021		ZI9K95

N	12/04/2021	A000000960	4883902751	20/04/2021	1195	8534	Sialab srl	1877940898	IT01877940898	-2.415,60	-1.980,00	14/05/2021		ZI9K95
N	07/04/2021	FPA 1/21	4841380293	26/04/2021	1233	541	MORANA VINCENZO	MRNVCN63A01G273I	IT00986960896	-7.060,90	-5.960,90	08/05/2021		ZI9K95
F	31/03/2021	6820210316001087	4814323920	20/04/2021	1194	29	T.I.M. S.P.A.	488410010	IT00488410010	292,8	240	01/05/2021		ZI9K95
F	29/03/2021	6820210316000974	4796403428	16/04/2021	1156	29	T.I.M. S.P.A.	488410010	IT00488410010	292,8	240	29/04/2021		ZI9K95
N	29/03/2021	3/E	5013142340	10/05/2021	1460	5543	GALOFARO GIANLUCA	GLFGLC77B13A494G	IT01712300894	-1.722,24	-1.722,24	06/06/2021		YC26VZ
F	29/03/2021	0000202130007738	4809948856	20/04/2021	1191	7745	LEASYS S.p.A.		IT06714021000	12,2	12,2	01/05/2021		YFFXUS
F	24/03/2021	11	4766990727	13/04/2021	1054	8811	VECCHIO PASQUALINO	VCCPQL76H05I754L	IT01276460894	1.281,00	1.050,00	23/04/2021		213PMJ
N	24/03/2021	FPA2422021	4766683296	25/03/2021	930	8978	EUREMA SRLS	5623520870	IT05623520870	-1.216,34	-997	23/04/2021		GJMHG7
N	23/03/2021	4/EL	4760326323	24/03/2021	920	7518	VIRZI' SALVATORE	VRZSVT60S13C353X	IT00515190866	-6.000,00	-6.000,00	22/04/2021		GQ3G3Z
N	19/03/2021	004122167516	4746622921	06/04/2021	970	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-24.628,05	-20.186,93	19/04/2021		UFEGDU
N	19/03/2021	2478	4743552535	06/04/2021	977	8829	CORIPET	7168330962	IT07168330962	-177,43	-177,43	18/04/2021		UFEGDU
N	19/03/2021	2479	4743552305	06/04/2021	978	8829	CORIPET	7168330962	IT07168330962	-142,21	-142,21	18/04/2021		UFEGDU
N	19/03/2021	2480	4743552604	06/04/2021	979	8829	CORIPET	7168330962	IT07168330962	-201,93	-201,93	18/04/2021		UFEGDU
N	19/03/2021	2481	4743552225	06/04/2021	980	8829	CORIPET	7168330962	IT07168330962	-151,36	-151,36	18/04/2021		UFEGDU
F	19/03/2021	2482	4743552645	06/04/2021	981	8829	CORIPET	7168330962	IT07168330962	177,43	161,3	18/04/2021		UFEGDU
F	19/03/2021	2483	4743552533	06/04/2021	982	8829	CORIPET	7168330962	IT07168330962	142,21	129,28	18/04/2021		UFEGDU
F	19/03/2021	2484	4743552734	06/04/2021	983	8829	CORIPET	7168330962	IT07168330962	201,93	183,57	18/04/2021		UFEGDU
F	19/03/2021	2485	4743552350	06/04/2021	984	8829	CORIPET	7168330962	IT07168330962	151,36	137,6	18/04/2021		UFEGDU
F	18/03/2021	V00002	4771869380	13/04/2021	1055	525	VILLA RICCARDO	VLLRCR59S04E532C	IT00513970897	1.154,12	946	24/04/2021		213PMJ
F	16/03/2021	FPA 1/21	4727015403	06/04/2021	987	8728	SCIVOLETTO GIOVANNA IL PIACERE DEL GIAR	RCHSML78A04A494G	IT01491190896	68	55,74	15/04/2021		213PMJ
N	12/03/2021	004121157169	4711127719	17/03/2021	789	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-0,54	-0,95	16/04/2021		UFEGDU
F	09/03/2021	11/PA	4683283505	25/03/2021	933	6615	ARTEC E.S.CO SRL	3164590832	IT03164590832	9.117,61	7.473,45	08/04/2021	02/02/2022	213PMJ
F	04/03/2021	1/E	4656622468	23/03/2021	907	5543	GALOFARO GIANLUCA	GLFGLC77B13A494G	IT01712300894	1.722,24	1.722,24	04/04/2021		YC26VZ
N	04/03/2021	32/2021/02	4658272015	23/03/2021	904	8051	De Lage Landen Renting Solutions S.r.l.	9564290964	IT09564290964	-3.741,20	-3.066,56	04/04/2021		ZI9K95
F	04/03/2021	33/2021/02	4658272132	16/03/2021	716	8051	De Lage Landen Renting Solutions S.r.l.	9564290964	IT09564290964	3.741,20	3.066,56	17/04/2021		ZI9K95
F	25/02/2021	18	4657273557	23/03/2021	902	6775	SCIORTINO PIETRO	SCRPTR71R14C351O	IT03606980872	929,46	782,95	04/04/2021		213PMJ
F	24/02/2021	30/FtE	4596769929	16/03/2021	721	7243	CENTRALE MEDITERRANEA SRL	4795570870	IT04795570870	5.493,66	4.503,00	26/03/2021		41773D
F	22/02/2021	FPA1172021	4585551868	16/03/2021	728	8978	EUREMA SRLS	5623520870	IT05623520870	1.216,34	997	24/03/2021		GJMHG7
F	18/02/2021	20	4578116223	26/02/2021	636	4409	GAROFALO SALVATORE	GRFSVT84A05A494A	IT01595690890	848	848	21/03/2021		L8QKK2
N	18/02/2021	21	4613517030	01/03/2021	643	4409	GAROFALO SALVATORE	GRFSVT84A05A494A	IT01595690890	-848	-848	28/03/2021		L8QKK2
F	08/02/2021	7/14	4518980116	26/02/2021	631	5012	AZIENDA SANITARIA PROVINCIALE DI SIRACUS	1661590891	IT01661590891	352	352	11/03/2021		213PMJ
F	05/02/2021	VQ21000215	4497635738	19/02/2021	605	7453	Sodexo Motivation Solutions Italia S.r.l.	5892970152	IT05892970152	5.532,38	5.319,60	07/03/2021		NUNPZK
N	02/02/2021	004107409724	4477979497	09/02/2021	511	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-16.783,59	-13.757,04	09/03/2021		UFEGDU
N	02/02/2021	004107409726	4477978713	09/02/2021	512	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-14.023,75	-11.494,88	09/03/2021		UFEGDU
N	02/02/2021	004107409727	4477978830	09/02/2021	510	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-15.075,41	-12.356,89	09/03/2021		UFEGDU
N	02/02/2021	004107409728	4477976718	09/02/2021	509	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	-11.897,38	-9.751,95	09/03/2021		UFEGDU
F	01/02/2021	26/PA	4463517271	18/02/2021	604	7645	CARTOLIBRERIA ZIMMITTI S.r.l.	1953240890	IT01953240890	61,97	61,97	03/03/2021		YC26VZ
F	01/02/2021	100	4468064004	18/02/2021	603	8589	Usp di Eleonora Di Gesaro	DGSLNR82A43C351Q	IT05459370879	12	12	03/03/2021		ZI9K95
F	31/01/2021	202130065	4496384344	24/02/2021	622	6590	CEDAT 85 SRL	1322700749	IT01322700749	4.334,88	3.553,18	07/03/2021		YC26VZ
N	28/01/2021	1/EL	4445227307	02/02/2021	349	4146	ALIANO MARZIA	LNAMRZ76D54C351R	IT01509730899	-3.279,92	-3.279,92	27/02/2021		213PMJ
F	28/01/2021	344	4743552354	06/04/2021	974	8829	CORIPET	7168330962	IT07168330962	177,43	177,43	18/04/2021		UFEGDU
F	28/01/2021	792	4743552726	06/04/2021	973	8829	CORIPET	7168330962	IT07168330962	142,21	142,21	18/04/2021		UFEGDU
F	28/01/2021	793	4743552459	06/04/2021	975	8829	CORIPET	7168330962	IT07168330962	201,93	201,93	18/04/2021		UFEGDU
F	28/01/2021	794	4743552407	06/04/2021	976	8829	CORIPET	7168330962	IT07168330962	151,36	151,36	18/04/2021		UFEGDU
N	22/01/2021	VQ21000149	4418847858	25/01/2021	298	7453	Sodexo Motivation Solutions Italia S.r.l.	5892970152	IT05892970152	-5.532,38	-5.319,60	21/02/2021		NUNPZK
F	16/01/2021	14	4391498095	20/01/2021	252	457	I.A.S. S.P.A.	656290897	IT00656290897	15.741,44	14.310,40	17/02/2021		213PMJ
N	14/01/2021	FR/00/2	4369454477	01/02/2021	333	8720	COMUNE DI COMISO	82000870889	IT00671280881	-4.363,94	-3.577,00	13/02/2021		9S8YWM
N	07/01/2021	5	4324865441	08/01/2021	41	5063	VINCI CARMELO	VNCCML69T28F107K	IT01652640895	-13,86	-12,6	06/02/2021		41773D
F	05/01/2021	3/EL	4325215616	25/01/2021	285	4146	ALIANO MARZIA	LNAMRZ76D54C351R	IT01509730899	3.279,92	3.279,92	06/02/2021		213PMJ
F	31/12/2020	01/2020	4355941496	28/01/2021	319	539	FIORILLA GIUSEPPE	FRLGPP51S20F107F	IT02034790895	41.781,88	41.781,88	11/02/2021		213PMJ
F	31/12/2020	123/PA	4355350432	19/01/2021	242	7547	LA MARGHERITA SOC. COOPERATIVA SOCIALE	1735570895	IT01735570895	2.455,08	2.338,17	11/02/2021	12/01/2022	L8QKK2
N	31/12/2020	FPA 11/20	4427135981	10/02/2021	515	7815	M & D fuel	GRNGPP83A12A494C	IT01747270898	-8.865,34	-7.266,67	24/02/2021		213PMJ
F	31/12/2020	FPA 1/20	4304462729	19/01/2021	236	8891	PANTANO VINCENZO e C. S.A.S.	1541720890	IT01541720890	31.290,45	6.000,01	30/01/2021	12/01/2022	213PMJ
N	31/12/2020	FPA 12/20	4458893040	01/02/2021	331	8897	GUYSY PAGANO DITTA INDIVIDUALE	PGNGSY87M61A028N	IT05774270879	-2.500,00	-2.500,00	01/03/2021		YFFXUS
F	31/12/2020	FPA 12/20	4345575158	26/01/2021	307	8897	GUYSY PAGANO DITTA INDIVIDUALE	PGNGSY87M61A028N	IT05774270879	2.500,00	2.500,00	09/02/2021		YFFXUS

N	30/12/2020	3164800200	4298650785	15/01/2021	215	8675	MARGHERITA DISTRIBUZIONE SPA		IT08313100961	-3.577,00	-3.577,00	29/01/2021		41773D
F	29/12/2020	FATTPA 50_20	4294218696	15/01/2021	212	441	TIRO A SEGNO NAZIONALE - SEZ. DI CATANIA	80010350876	IT05210100870	890	890	29/01/2021		9S8YWM
F	29/12/2020	198/14	4287771913	30/12/2020	3234	5012	AZIENDA SANITARIA PROVINCIALE DI SIRACUS	1661590891	IT01661590891	790,9	790,9	28/01/2021		L8QKK2
N	27/12/2020	FPA 4/20	4280583617	12/01/2021	178	8883	AUDIOSIR ELETTRONICA DI MONTONERI GIUS	MNTGPP72B18L219Q	IT01107790899	-1.183,38	-969,98	26/01/2021		41773D
F	24/12/2020	008403234101	4280361240	12/01/2021	173	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	48,06	48,06	26/01/2021		UFEGDU
N	20/12/2020	FPA 2/20	4241628798	07/01/2021	27	8883	AUDIOSIR ELETTRONICA DI MONTONERI GIUS	MNTGPP72B18L219Q	IT01107790899	-1.183,38	-969,98	19/01/2021		41773D
N	18/12/2020	13/2020	4232554404	21/12/2020	3197	7290	abcd s.r.l.s.	1915120891	IT01915120891	-118,22	-96,9	17/01/2021		41773D
F	18/12/2020	295/FE/2020	4235884419	07/01/2021	18	8862	ECOTECNICA S.r.l.	1567020811	IT01567020811	1.006,68	915,16	17/01/2021		DAO1ZW
F	18/12/2020	296/FE/2020	4236039478	07/01/2021	17	8862	ECOTECNICA S.r.l.	1567020811	IT01567020811	253	230	17/01/2021		DAO1ZW
N	16/12/2020	12/PA	4217733338	07/01/2021	23	8563	ELLEDUE SRL	1602400895	IT01602400895	-41.870,61	-38.064,19	15/01/2021		YC26VZ
N	15/12/2020	748	4215124401	31/12/2020	3239	2040	FLORIDIA S.R.L.	1304150897	IT01304150897	-1.369,33	-1.122,40	14/01/2021		ZI9K95
F	12/12/2020	004085566988	4203077445	14/12/2020	3115	4732	ENEL ENERGIA SPA	6655971007	IT15844561009	387,22	316,49	18/01/2021		UFEGDU
F	11/12/2020	0002149647	4193408420	29/12/2020	3208	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	512,4	420	11/01/2021		9S8YWM
F	09/12/2020	FPA 10/20	4171845128	29/12/2020	3211	7815	M & D fuel	GRNGPP83A12A494C	IT01747270898	8.865,34	7.266,67	08/01/2021		213PMJ
N	09/12/2020	FPA 9/20	4171773956	29/12/2020	3212	7815	M & D fuel	GRNGPP83A12A494C	IT01747270898	-8.906,00	-7.300,00	08/01/2021		213PMJ
N	07/12/2020	FATTPA 5_20	4160074881	10/12/2020	3088	8471	SCOLARO MARIA TIZIANA	SCLMTZ71C58H982B	IT02620000832	-2.186,00	-2.186,00	06/01/2021		L8QKK2
F	07/12/2020	9/PA	4173469013	29/12/2020	3219	8563	ELLEDUE SRL	1602400895	IT01602400895	41.870,61	38.064,19	08/01/2021		YC26VZ
F	02/12/2020	315	4163782801	29/12/2020	3210	8874	CONSORZIO IBLEO AUTO E SERVIZI	1999230897	IT01999230897	66,88	54,82	06/01/2021		213PMJ
F	19/10/2020	1004	3872434074	04/11/2020	2610	8410	ZAPPULLA DANIELE	ZPPDNL82S27I754K	IT01684490897	234,59	192,29	18/11/2020		9S8YWM
F	17/09/2020	FATTPA 32_20	3755777515	26/10/2020	2527	441	TIRO A SEGNO NAZIONALE - SEZ. DI CATANIA	80010350876	IT05210100870	130	130	31/10/2020		9S8YWM
F	15/09/2020	0002133710	3666131189	02/10/2020	2275	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	361,12	296	15/10/2020		9S8YWM
F	30/08/2020	0000920900020695	3564218647	16/09/2020	2165	1062	ENEL DISTRIBUZIONE SPA		IT05779711000	24,3	19,92	30/09/2020		UFEGDU
F	27/08/2020	0000202030015704	3553699960	14/09/2020	2136	7745	LEASYS S.p.A.		IT06714021000	12,2	10	30/09/2020		YFFXUS
F	14/08/2020	1266/2020	3537038444	11/09/2020	2079	1920	REGIONE SICILIANA - G.U.R.S. - INSERZIONI	80012000826	IT02711070827	423,34	347	25/09/2020		9S8YWM
F	20/07/2020	90008866	3358316142	17/08/2020	1859	7076	Banca Farmafactoring S.P.A.		IT07960110158	671,84	671,84	22/08/2020		YFFXUS
F	23/06/2020	0005954823	3178790820	13/07/2020	1616	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	160,2	160,2	31/07/2020		9S8YWM
F	27/05/2020	0000202030008996	3038859899	10/06/2020	1186	7745	LEASYS S.p.A.		IT06714021000	36,6	36,6	28/06/2020		YFFXUS
F	14/05/2020	0000920900006952	2965973887	01/06/2020	1111	1062	ENEL DISTRIBUZIONE SPA		IT05779711000	23,19	19,01	14/06/2020		UFEGDU
F	08/05/2020	FPA 1/20	2922384639	12/05/2020	1005	8640	EXPRESS COURIER	PRRLRT76P04E532W	IT01857950891	12,2	12,2	07/06/2020		9S8YWM
F	07/05/2020	38	2944559914	15/05/2020	1023	222	PAGLIARO NUNZIO & C. S.N.C.	1038300891	IT01038300891	82	67,21	11/06/2020		213PMJ
F	12/03/2020	0000920900001366	2696949269	09/04/2020	637	1062	ENEL DISTRIBUZIONE SPA		IT05779711000	3.674,15	3.011,60	13/04/2020		213PMJ
F	12/03/2020	399	2715112424	09/04/2020	649	8589	Usp di Eleonora Di Gesaro	DGSLNR82A43C351Q	IT05459370879	12	12	18/04/2020		ZI9K95
F	29/02/2020	0005951567	2642627338	23/03/2020	539	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	121,45	121,45	05/04/2020		9S8YWM
F	31/01/2020	0005950434	2501381787	04/03/2020	420	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	209,49	209,49	13/03/2020		9S8YWM
F	13/12/2019	0002152872	2156850681	31/12/2019	2204	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	512,4	420	13/01/2020		9S8YWM
F	05/12/2019	3/PA	2085209031	24/12/2019	2187	8490	animal services srl	1805390893	IT01805390893	610	500	04/01/2020		9S8YWM
F	27/11/2019	7/EL	2031010063	13/12/2019	2119	4146	ALIANO MARZIA	LNAMRZ76D54C351R	IT01509730899	1.990,42	1.990,42	27/12/2019		L8QKK2
F	27/11/2019	2/PA	2029232403	13/12/2019	2117	8490	animal services srl	1805390893	IT01805390893	854	700	27/12/2019		9S8YWM
F	26/11/2019	1/PA	2025707885	12/12/2019	2101	8490	animal services srl	1805390893	IT01805390893	1.830,00	1.500,00	26/12/2019		9S8YWM
F	22/11/2019	FPA 2/19	2006633763	09/12/2019	2058	210	ROGGIO MARIO	RGGMRA53E22A494E	IT00288020894	1.349,84	1.349,84	22/12/2019		213PMJ
F	31/10/2019	90019086	1913631407	25/11/2019	1979	7076	Banca Farmafactoring S.P.A.		IT07960110158	40	40	07/12/2019		YFFXUS
F	26/09/2019	0000201930016308	1683403701	07/10/2019	1720	7745	LEASYS S.p.A.		IT06714021000	12,2	10	31/10/2019		YFFXUS
F	20/09/2019	0002139524	1633505881	09/10/2019	1746	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	361,12	296	23/10/2019		9S8YWM
F	18/09/2019	301980212618	1622991098	07/10/2019	1717	29	T.I.M. S.P.A.	488410010	IT00488410010	566,08	464	19/10/2019		UFEGDU
F	13/09/2019	A710201910000009	1602329334	12/03/2020	493	6990	TI Trust Technol. S.r.L.	4599340967	IT04599340967	368,49	302,04	14/10/2019		ZI9K95
F	09/08/2019	1362/2019	1480887728	12/09/2019	1617	1920	REGIONE SICILIANA - G.U.R.S. - INSERZIONI	80012000826	IT02711070827	306,22	251	26/09/2019		9S8YWM
F	29/07/2019	90014119	1360364454	20/08/2019	1489	7076	Banca Farmafactoring S.P.A.		IT07960110158	1.600,00	1.600,00	31/08/2019		YFFXUS
F	22/07/2019	90013379	1308220135	08/08/2019	1409	7076	Banca Farmafactoring S.P.A.		IT07960110158	336,67	336,67	22/08/2019		YFFXUS
F	02/07/2019	24/16	1171810978	22/07/2019	1282	5012	AZIENDA SANITARIA PROVINCIALE DI SIRACUS	1661590891	IT01661590891	455,56	373,41	03/08/2019		ZI9K95
F	31/05/2019	2	991608815	04/06/2019	1055	6030	SOC. COOP. SOCIALE ONLUS "ACQUARIUS"		IT01196640898	9.265,73	2.796,32	03/07/2019		L8QKK2
F	29/05/2019	0000201930006824	983644894	17/06/2019	1107	7745	LEASYS S.p.A.		IT06714021000	12,2	10	01/07/2019		YFFXUS
F	26/04/2019	0000201930005553	772615880	13/05/2019	929	7745	LEASYS S.p.A.		IT06714021000	12,2	10	31/05/2019		YFFXUS
F	23/04/2019	90010441	903429724	03/06/2019	1027	7076	Banca Farmafactoring S.P.A.		IT07960110158	360	360	16/06/2019		YFFXUS
F	16/04/2019	73/14	721463110	06/05/2019	824	5012	AZIENDA SANITARIA PROVINCIALE DI SIRACUS	1661590891	IT01661590891	291,58	291,58	15/06/2019		UFEGDU
F	08/03/2019	E14/19	517343710	29/03/2019	693	1832	VIRZI SALVATORE	VRZSVT64M04I754A	IT01222870899	1.930,79	1.626,44	12/04/2019		ZI9K95

F	04/03/2019	13/PA	624246429	19/04/2019	806	457	I.A.S. S.P.A.	656290897	IT00656290897	15.741,44	14.310,40	04/04/2019		213PMJ
F	01/02/2019	90006043	266173728	21/02/2019	422	7076	Banca Farmafactoring S.P.A.		IT07960110158	29.320,00	29.320,00	01/02/2019		YFFXUS
F	01/02/2019	19/PA	251690740	18/02/2019	403	7244	S.I.T. S.R.L.S.	1855000897	IT01855000897	3.496,98	2.866,38	31/03/2019		ZI9K95
F	30/01/2019	8719024831	239723849	18/02/2019	395	1794	POSTE ITALIANE S.P.A.	97103880585	IT01114601006	6,5	6,5	01/03/2019		9S8YWM
F	28/12/2018	E64/18	136877113	14/01/2019	162	1832	VIRZI SALVATORE	VRZSVT64M04I754A	IT01222870899	5.734,43	5.734,43	27/01/2019		ZI9K95
F	17/12/2018	8718425359	133983956	31/12/2018	3009	1794	POSTE ITALIANE S.P.A.	97103880585	IT01114601006	45,5	45,5	16/01/2019		9S8YWM
F	14/12/2018	FP18299649	136103532	09/01/2019	113	29	T.I.M. S.P.A.	488410010	IT00488410010	10	10	23/01/2019		UFEGDU
F	12/12/2018	0002151574	133062031	28/12/2018	2998	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	873,52	716	12/01/2019		9S8YWM
F	10/12/2018	FATTPA 6_18	132331904	27/12/2018	2898	5843	RUFFINO STEFANIA	RFFSFN75B52I754L		690,42	690,42	09/01/2019		9S8YWM
F	09/10/2018	1 E/18	122282468	25/10/2018	2434	7836	INDELICATO ATTILIO	NDLTTL65M12C351Z	IT03107320875	2.537,60	2.537,60			GJMHG7
F	05/10/2018	8Z00690830	123952712	06/11/2018	2487	29	T.I.M. S.P.A.	488410010	IT00488410010	824,72	676	15/11/2018		UFEGDU
F	05/10/2018	8Z00692803	124130529	06/11/2018	2490	29	T.I.M. S.P.A.	488410010	IT00488410010	219,6	180	15/11/2018		UFEGDU
F	05/10/2018	FATTPA 1_18	121701526	22/10/2018	2412	7310	TEAM POWER SRL	1624870893	IT01624870893	305	250	05/11/2018		213PMJ
F	25/09/2018	207/14	120182677	11/10/2018	2357	5012	AZIENDA SANITARIA PROVINCIALE DI SIRACUS	1661590891	IT01661590891	2.632,14	2.632,14	24/11/2018		UFEGDU
F	19/09/2018	1218007388	124639638	13/11/2018	2551	7853	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	399810589	IT00880711007	121,06	99,23	31/10/2018		9S8YWM
F	17/09/2018	8718312136	119045324	04/10/2018	2282	1794	POSTE ITALIANE S.P.A.	97103880585	IT01114601006	1.794,50	1.794,50	17/10/2018		9S8YWM
F	05/09/2018	000001-2018-2018	117202690	24/09/2018	2227	5824	PASSANISI PATRIZIA	PSSPRZ61A50F107W	IT01734040890	2.786,89	2.786,89			ZI9K95
F	17/08/2018	1367/2018	116069831	13/09/2018	2164	1920	REGIONE SICILIANA - G.U.R.S. - INSERZIONI	80012000826	IT02711070827	350,14	287			9S8YWM
F	10/08/2018	8718277018	114401318	27/08/2018	2031	1794	POSTE ITALIANE S.P.A.	97103880585	IT01114601006	6.572,25	6.572,25	09/09/2018		9S8YWM
F	06/08/2018	8Z00555290	115033208	03/09/2018	2074	29	T.I.M. S.P.A.	488410010	IT00488410010	824,72	676	17/09/2018		UFEGDU
F	16/07/2018	AP18000593	110649215	02/08/2018	1969	7703	FCA FLEET & TENDERS S.R.L. VENDITE A ENTI I	224830133	IT06908900019	18.434,42	15.206,71	01/10/2018		9S8YWM
F	12/07/2018	8718237314	110134093	31/07/2018	1961	1794	POSTE ITALIANE S.P.A.	97103880585	IT01114601006	7.956,80	7.956,80	11/08/2018		9S8YWM
F	12/06/2018	8718205986	106906037	28/06/2018	1762	1794	POSTE ITALIANE S.P.A.	97103880585	IT01114601006	7.194,40	7.194,40	12/07/2018		9S8YWM
F	31/05/2018	375S	107424067	04/07/2018	1796	456	MA.PI. S.R.L.	107390890	IT00107390890	298,9	245			ZI9K95
F	18/05/2018	6/01	118165531	28/09/2018	2253	457	I.A.S. S.P.A.	656290897	IT00656290897	15.741,44	14.310,40	18/06/2018		ZI9K95
F	29/12/2017	FATTPA 1_17	91042802	15/01/2018	176	98	BRANCIFORTE CARMELO	BRNCML41B15F107K	IT00084930890	9.439,66	8.581,51	29/12/2017		213PMJ
F	11/12/2017	90/PA	89382148	12/02/2018	528	7244	S.I.T. S.R.L.S.	1855000897	IT01855000897	48	39,2			UFEGDU
F	30/11/2017	0005966071	88529068	20/12/2017	3702	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	60	60			UFEGDU
F	31/10/2017	FATTPA 18_17	85952456	22/11/2017	3382	6435	ECO EDILIZIA DI VINCENZO MORELLO		IT01733630899	643,5	585			ZI9K95
F	28/09/2017	0005962868	82658333	16/10/2017	2922	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	147,2	147,2	28/11/2017		UFEGDU
F	01/09/2017	FATTPA 15_17	80465729	28/02/2019	491	6435	ECO EDILIZIA DI VINCENZO MORELLO		IT01733630899	11.543,71	9.865,92	01/10/2017		ZI9K95
F	28/08/2017	FATTPA 14_17	80166424	28/02/2019	490	6435	ECO EDILIZIA DI VINCENZO MORELLO		IT01733630899	9.027,45	7.524,68	28/09/2017		ZI9K95
F	12/08/2017	0006	79945396	11/09/2017	2650	5508	ANGELICO ANTONIO	NGLNTN59A08I754V	IT00856960893	3.353,06	2.748,41			36NI52
F	02/08/2017	FATTPA 12_17	78580151	04/08/2017	2367	6435	ECO EDILIZIA DI VINCENZO MORELLO		IT01733630899	6.932,25	5.968,23			ZI9K95
F	31/07/2017	0005961202	78876271	25/08/2017	2563	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	49,7	49,7	30/09/2017		UFEGDU
F	31/07/2017	000003-2017-2017	78277367	03/08/2017	2364	5769	S.L.F. SERVIZI S.R.L.	1732420896	IT01732420896	292,8	240			ZI9K95
F	16/07/2017	3/FE/2017	77322430	26/07/2017	2336	224	PARRINELLO CARLO	PRRCRL61H14C351C	IT01051670899	2.812,99	2.305,73			213PMJ
F	05/07/2017	11	76183807	10/07/2017	2129	7366	IRECOM S.R.L.	1909160895	IT01909160895	3.899,86	3.196,64			ZI9K95
F	30/06/2017	0002123883	75641921	17/07/2017	2170	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	341,6	280	31/08/2017		DAO1ZW
F	30/06/2017	0005959480	76213549	19/07/2017	2280	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	160,5	160,5	30/08/2017		UFEGDU
F	22/06/2017	FATTPA 11_17	75012360	11/07/2017	2138	6435	ECO EDILIZIA DI VINCENZO MORELLO		IT01733630899	6.580,19	5.707,08			ZI9K95
F	05/06/2017	FATTPA 9_17	73512859	27/06/2017	1866	6435	ECO EDILIZIA DI VINCENZO MORELLO		IT01733630899	4.045,38	3.620,89			ZI9K95
F	03/06/2017	FATTPA 8_17	73164596	07/06/2017	1570	6435	ECO EDILIZIA DI VINCENZO MORELLO		IT01733630899	7.335,42	6.012,64			ZI9K95
F	31/05/2017	2418/2	73797834	19/06/2017	1614	1703	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI X	310810221	IT01433850409	1.567,50	1.567,50	31/07/2017		36NI52
F	30/05/2017	62701758	72978348	23/06/2017	1738	3316	ENI S.P.A.- GAS & POWER- REFINING & MARK	484960588	IT00905811006	6.197,10	6.197,10	30/06/2017		UFEGDU
F	30/04/2017	1895/2	70970850	11/05/2017	1371	1703	ASSOCIAZIONE COMUNITA' PAPA GIOVANNI X	310810221	IT01433850409	1.517,00	1.517,00	30/06/2017		36NI52
F	20/04/2017	0000917900002163	69268824	08/05/2017	1194	1062	ENEL DISTRIBUZIONE SPA		IT05779711000	122	100	10/05/2017		213PMJ
F	12/04/2017	0002114070	68325029	28/04/2017	1068	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	120,78	99	31/05/2017		UFEGDU
F	04/04/2017	PA/131	67564312	20/04/2017	1034	1665	EURO TOUR SERVIZI DI RUSSO SANTO & C SAS		IT01123040899	4.952,38	4.502,16			YFFXUS
F	28/02/2017	PA/62	64267980	02/03/2017	549	1665	EURO TOUR SERVIZI DI RUSSO SANTO & C SAS		IT01123040899	13.206,34	12.005,76			YFFXUS
F	28/02/2017	PA/63	64268025	02/03/2017	548	1665	EURO TOUR SERVIZI DI RUSSO SANTO & C SAS		IT01123040899	18.158,71	16.507,92			YFFXUS
F	15/02/2017	FATTPA 3_17	63141493	03/03/2017	553	497	COPPA PIETRO	CPPPTR68B22I754I	IT01143040895	1.575,85	1.575,85	15/02/2017		213PMJ
F	30/11/2016	1324/14	56165381	20/12/2016	3267	5012	AZIENDA SANITARIA PROVINCIALE DI SIRACUS	1661590891	IT01661590891	694	694	29/01/2017		213PMJ
F	16/11/2016	1223/14	55035791	30/11/2016	3091	5012	AZIENDA SANITARIA PROVINCIALE DI SIRACUS	1661590891	IT01661590891	307	307	15/01/2017		YFFXUS
F	20/10/2016	000075-2016-2	52728273	28/10/2016	2839	62	COOPERATIVA SOCIALE EMMAUS A R.L.	682670898	IT00682670898	1.517,00	1.458,65			36NI52

F	06/10/2016	FATTPA 2_16	51277474	25/10/2016	2828	594	LAPPOSTATO GIUSEPPE	LPPGPP54E19F107M	IT00713160893	755,28	755,28	06/10/2016		213PMJ
F	17/06/2016	0005959798	48212757	15/09/2016	2422	2045	MAGGIOLI S.P.A.	6188330150	IT02066400405	48	48	31/07/2016		UFEGDU
F	10/06/2016	17/FE/2016	41892796	27/06/2016	1688	7120	Studio Legale Scuderi Motta e Associati	5051640877	IT05051640877	4.520,81	4.520,81			36NI52
F	31/05/2016	FATTPA 31_16	41362381	27/06/2016	1697	4756	PANIFICIO BRECI DI BRECI CARMELA	BRCCML62D67F107S	IT01203030893	2.928,90	500	31/05/2016		YFFXUS
F	09/05/2016	FATTPA 6_16	38868032	11/05/2016	1278	7014	FAZZINA FABIO	FZZFBA73P07I754P	IT01726550898	567,1	567,1	08/06/2016		ZI9K95
F	30/04/2016	FATTPA 26_16	38168343	18/05/2016	1305	4756	PANIFICIO BRECI DI BRECI CARMELA	BRCCML62D67F107S	IT01203030893	2.659,80	2.000,00	30/04/2016		YFFXUS
F	02/03/2016	FATTPA 2_16	32769488	02/03/2016	406	7014	FAZZINA FABIO	FZZFBA73P07I754P	IT01726550898	567,1	567,1	01/04/2016		ZI9K95
F	17/02/2016	FATTPA 3_16	31521508	18/02/2016	238	6836	LI NOCE GAETANO	LNCGTN75P11I754Q	IT01680800891	468,52	468,52	17/02/2016		ZI9K95
F	20/01/2016	FATTPA 1_16	29316670	02/02/2016	118	594	LAPPOSTATO GIUSEPPE	LPPGPP54E19F107M	IT00713160893	8.376,02	8.376,02	20/01/2016		213PMJ
F	30/12/2015	000001-2015-3	27603293	11/03/2016	506	7017	FISICARO DEBORA	FSCDBR77D61A494Q	IT01815780893	4.000,00	4.000,00			ZI9K95
F	18/12/2015	2PA	26656130	22/12/2015	3849	6979	SOCIETA' COOPERATIVA ONLUS LA VITA ADES	1826200899	IT01826200899	23.760,00	11.606,00			36NI52
F	28/10/2015	93	21462114	11/11/2015	3354	4727	S. BARTOLOMEO (EX PROVVIDENZA) SOC.COOP.SOC. ARL -ONLUS		IT01598820890	13.680,00	4.653,85	27/11/2015		36NI52
F	28/10/2015	94	23062410	18/11/2015	3414	4727	S. BARTOLOMEO (EX PROVVIDENZA) SOC.COOP.SOC. ARL -ONLUS		IT01598820890	14.174,98	13.629,79	27/11/2015		36NI52

