

05-06- 12:58:56

Tipo dc	Data docum	Numero dc	Identificati	Data registra	Numeri	Codice ben	Ragione so	Codice fisc	Partita IVA	Descrizione	Totale fattur	Stock del det	Data scadenza
F	30/11/2019	36/PA	2,05E+09	16/12/2019	2122	7272	TIPOGRAFI	TMNDMN7	IT0191162	(Acquisto bi	215	176,23	30/12/2019
N	29/11/2019	FE0001201	2,05E+09	17/12/2019	2133	8080	AGSM ENE	2,97E+09	IT0296843	(FE0001201	-921,19	-755,07	31/12/2019
F	27/11/2019	13	2,03E+09	18/12/2019	2150	279	MIGNOSA	! MGNSST61	IT0090937	0892	480,22	480,22	27/12/2019
F	27/11/2019	7/EL	2,03E+09	13/12/2019	2119	4146	ALIANO M	/ LNAMRZ76	IT0150973	0899	1.990,42	1.990,42	27/12/2019
F	27/11/2019	2/PA	2,03E+09	13/12/2019	2117	8490	animal serv	1,81E+09	IT0180539	0893	854	700	27/12/2019
N	26/11/2019	feb-19	2,03E+09	05/12/2019	2049	8129	PRIVITERA	PRVNM6E	IT0396841	0872	-6.344,00	-5.344,00	27/12/2019
F	26/11/2019	1/PA	2,03E+09	12/12/2019	2101	8490	animal serv	1,81E+09	IT0180539	0893	1.830,00	1.500,00	26/12/2019
F	22/11/2019	FPA 2/19	2,01E+09	09/12/2019	2058	210	ROGGIO M	RGGMRA5	IT0028802	0894	1.349,84	1.349,84	22/12/2019
N	22/11/2019	9	2,01E+09	05/12/2019	2047	3633	PIZZO TON	PZZTNO78	IT0152680	0899	-5.161,69	-4.230,89	22/12/2019
F	19/11/2019	107/S7	2E+09	27/11/2019	2015	76	AZIENDA SI	1,11E+08	IT0011079	0821	13.034,90	11.849,91	21/12/2019
F	19/11/2019	87/PA	2E+09	21/11/2019	1969	7624	EURO VIAG	2,73E+09	IT0272609	0877	220	200	20/12/2019
F	19/11/2019	FPA 2/19	1,99E+09	05/12/2019	2034	8365	MANGIAFI	MNGPTR5	IT0197794	0897	1.976,99	1.976,99	19/12/2019
F	19/11/2019	E/345	1,99E+09	19/11/2019	1955	8462	Biagio Cres	1,18E+09	IT0118345	(N.C.C.	5.434,00	4.940,00	19/12/2019
F	18/11/2019	13/2019/P	1,99E+09	19/11/2019	1958	5576	TEYCO S.R.L.	ALLESTIM	IT0161899	0897	214,42	175,75	18/12/2019
F	15/11/2019	E/356	1,99E+09	19/11/2019	1956	8462	Biagio Cres	1,18E+09	IT0118345	(N.C.C.	275	250	19/12/2019
F	13/11/2019	3,08E+09	1,97E+09	03/12/2019	2019	4732	ENEL ENER	6,66E+09	IT0665597	1007	33,95	27,83	15/12/2019
F	13/11/2019	95	1,96E+09	19/11/2019	1944	8456	Doxa S.r.l.s	5,59E+09	IT0559473	0870	390	390	13/12/2019
F	12/11/2019	11	1,97E+09	19/11/2019	1949	279	MIGNOSA	! MGNSST61	IT0090937	0892	980,39	980,39	14/12/2019
F	12/11/2019	12	1,95E+09	05/12/2019	2030	279	MIGNOSA	! MGNSST61	IT0090937	0892	1.052,21	1.052,21	12/12/2019
F	12/11/2019	78	1,96E+09	28/11/2019	2017	5233	TILOTTA VENERA		IT0160990	0897	530	481,82	12/12/2019
N	12/11/2019	6e/19	1,97E+09	19/11/2019	1954	6440	ZUCCALA' C	1,18E+09	IT0118390	(ART 17 TER	-38.272,61	-34.793,28	14/12/2019
F	12/11/2019	FATTPA 9_	1,95E+09	26/11/2019	1989	8471	SCOLARO M	SCLMTZ71	(IT0262000	0832	936	936	12/12/2019
N	09/11/2019	3/EL	1,93E+09	25/11/2019	1984	7518	VIRZI' SALV	VRZSVT60	S IT0051519	(150/EPT - C	-606,94	-513,79	09/12/2019
F	08/11/2019	25	1,92E+09	26/11/2019	1994	8117	PULY CENT	5,4E+09	IT0539640	0821	14.748,38	40,98	08/12/2019
N	07/11/2019	1 NC - PA	1,91E+09	12/11/2019	1923	3181	RAGUSA SE	RGSST78T	IT0154572	(STORNO FA	-5.490,28	-5.490,28	08/12/2019
N	06/11/2019	6,92E+15	1,92E+09	25/11/2019	1978	29	T.I.M. S.P.A.		IT0048841	(CANONI NC	-180	-180	07/12/2019
N	06/11/2019	6,92E+15	1,92E+09	25/11/2019	1977	29	T.I.M. S.P.A.		IT0048841	(CANONI NC	-676	-676	07/12/2019
F	06/11/2019	78	1,91E+09	21/11/2019	1968	3451	L.G.S. IMPI	LGDSGF76	IT0137445	0896	2.244,80	1.840,00	07/12/2019
F	04/11/2019	67PA	1,95E+09	26/11/2019	1990	8029	Madrevita Societa Onli	IT0182802	(RICOVERO		1.356,03	1.291,46	12/12/2019
F	31/10/2019	90019086	1,91E+09	25/11/2019	1979	7076	Banca Farmafactoring	IT0796011	(Importi dov		40	40	07/12/2019
F	31/10/2019	FPA 12/19	1,96E+09	05/12/2019	2031	7815	M & D fuel	GRNGPP83	IT0174727	(Servizio di	2.098,40	1.720,00	13/12/2019

N	30/10/2019	1	1,86E+09	07/11/2019	1886	8456 Doxa S.r.l.s	5,59E+09	IT05594730870	-390	-390	29/11/2019
F	29/10/2019	3,07E+09	1,86E+09	19/11/2019	1942	4732 ENEL ENER	6,66E+09	IT06655971007	46,26	37,92	29/11/2019
F	29/10/2019	3,07E+09	1,86E+09	19/11/2019	1941	4732 ENEL ENER	6,66E+09	IT06655971007	35,76	29,31	29/11/2019
N	28/10/2019	1	1,85E+09	12/11/2019	1921	4624 GALICI MA' GLCMSM75	IT0132422(Nc Split Pa		-5.560,00	-5.560,00	28/11/2019
F	28/10/2019	3,07E+09	1,85E+09	14/11/2019	1938	4732 ENEL ENER	6,66E+09	IT06655971007	34,26	28,08	28/11/2019
F	28/10/2019	94E/19	1,87E+09	05/11/2019	1874	6440 ZUCCALA' C	1,18E+09	IT0118390(ART 17 TER	38.272,61	34.793,28	30/11/2019
F	25/10/2019	3,07E+09	1,85E+09	13/11/2019	1928	4732 ENEL ENER	6,66E+09	IT06655971007	33,35	27,34	27/11/2019
F	24/10/2019	V00013	1,9E+09	25/11/2019	1974	525 VILLA RICC	VLLRCR59S	IT00513970897	111,02	91	06/12/2019
F	24/10/2019	3,07E+09	1,83E+09	12/11/2019	1911	4732 ENEL ENER	6,66E+09	IT06655971007	34,79	28,52	24/11/2019
F	23/10/2019	20191653	1,83E+09	12/11/2019	1913	3202 HALLEY CONSULTING S	IT0215404(FATTURA E		1.891,00	1.550,00	22/11/2019
F	23/10/2019	3,07E+09	1,83E+09	12/11/2019	1909	4732 ENEL ENER	6,66E+09	IT06655971007	35,94	29,46	23/11/2019
F	22/10/2019	3,07E+09	1,83E+09	12/11/2019	1910	4732 ENEL ENER	6,66E+09	IT06655971007	34,16	28	23/11/2019
F	18/10/2019	202	1,8E+09	30/01/2020	179	3339 LA LEGATORIA ARTIGI/	IT0134920(DETERMIN.		170,8	140	17/11/2019
F	16/10/2019	16	1,8E+09	04/11/2019	1850	1100 PITRUZZELI PTRSVT33S	IT00184570893		70	57,38	15/11/2019
F	16/10/2019	3,07E+09	1,8E+09	04/11/2019	1835	4732 ENEL ENER	6,66E+09	IT06655971007	34	27,87	16/11/2019
N	16/10/2019	apr-19	1,8E+09	17/10/2019	1773	7310 TEAM POM	1,62E+09	IT01624870893	-1.464,00	-1.200,00	15/11/2019
N	16/10/2019	mag-19	1,8E+09	17/10/2019	1776	7310 TEAM POM	1,62E+09	IT01624870893	-1.464,00	-1.200,00	15/11/2019
N	15/10/2019	V00010	1,79E+09	31/10/2019	1832	525 VILLA RICC	VLLRCR59S	IT00513970897	-2.426,58	-1.989,00	14/11/2019
F	15/10/2019	3,07E+09	1,79E+09	04/11/2019	1836	4732 ENEL ENER	6,66E+09	IT06655971007	36,77	30,14	15/11/2019
F	15/10/2019	336/2019	1,79E+09	31/10/2019	1830	7310 TEAM POM	1,62E+09	IT01624870893	1.464,00	1.200,00	14/11/2019
N	14/10/2019	6,92E+15	1,79E+09	04/11/2019	1846	29 T.I.M. S.P.A.		IT0048841(CANONI NC	-676	-676	15/11/2019
N	14/10/2019	6,92E+15	1,79E+09	04/11/2019	1837	29 T.I.M. S.P.A.		IT0048841(CANONI NC	-676	-676	15/11/2019
N	14/10/2019	6,92E+15	1,79E+09	04/11/2019	1848	29 T.I.M. S.P.A.		IT0048841(CANONI NC	-676	-676	15/11/2019
N	14/10/2019	6,92E+15	1,79E+09	04/11/2019	1844	29 T.I.M. S.P.A.		IT0048841(CANONI NC	-180	-180	15/11/2019
N	14/10/2019	6,92E+15	1,79E+09	04/11/2019	1845	29 T.I.M. S.P.A.		IT0048841(CANONI NC	-676	-676	15/11/2019
N	14/10/2019	6,92E+15	1,79E+09	04/11/2019	1847	29 T.I.M. S.P.A.		IT0048841(CANONI NC	-676	-676	15/11/2019
F	14/10/2019	31/PA	1,79E+09	18/02/2020	295	457 I.A.S. S.P.A.	6,56E+08	IT00656290897	2.054,50	2.054,50	15/11/2019
F	14/10/2019	1-PA	1,78E+09	18/10/2019	1780	3181 RAGUSA SE RGSSST78T	IT0154572(Progetto di		5.490,28	5.490,28	13/11/2019
F	14/10/2019	3,07E+09	1,79E+09	31/10/2019	1829	4732 ENEL ENER	6,66E+09	IT06655971007	26,1	21,39	15/11/2019
F	14/10/2019	334/2019	1,78E+09	30/10/2019	1821	7310 TEAM POM	1,62E+09	IT01624870893	1.464,00	1.200,00	13/11/2019
F	14/10/2019	18/001	1,78E+09	30/10/2019	1828	7576 LARGANA' LRGGR70E	IT03846670879		2.348,09	1.977,96	13/11/2019
F	13/10/2019	3,07E+09	1,78E+09	30/10/2019	1820	4732 ENEL ENER	6,66E+09	IT06655971007	22,68	18,59	13/11/2019
F	12/10/2019	3,07E+09	1,78E+09	30/10/2019	1819	4732 ENEL ENER	6,66E+09	IT06655971007	19,32	15,84	13/11/2019

F	11/10/2019	3,07E+09	1,77E+09	29/10/2019	1806	4732 ENEL ENER	6,66E+09	IT06655971007	19,13	15,68	11/11/2019
F	11/10/2019	12E	1,78E+09	30/10/2019	1824	6497 OTERI DON TRODNC67	IT01507170890		1.378,87	1.161,52	13/11/2019
F	11/10/2019	77/2019/FI	1,76E+09	09/12/2019	2063	8447 ILPACK STA	1,88E+08	IT0018796(ORDINE 51	2.071,93	1.698,30	10/11/2019
F	10/10/2019	3,07E+09	1,77E+09	29/10/2019	1807	4732 ENEL ENER	6,66E+09	IT06655971007	39,64	36,3	11/11/2019
F	08/10/2019	2,02E+11	1,76E+09	29/10/2019	1808	7745 LEASYS S.p.A.		IT06714021000	438,3	359,26	10/11/2019
F	02/10/2019	1	1,7E+09	21/10/2019	1785	4624 GALICI MA' GLCMSM75	IT0132422(Ft Split Pay		5.560,00	5.560,00	02/11/2019
F	30/09/2019	FPA 11/19	1,96E+09	05/12/2019	2032	7815 M & D fuel GRNGPP83	IT0174727(Servizio di		2.098,40	1.720,00	13/12/2019
F	30/09/2019	52/PA	1,68E+09	17/10/2019	1777	8426 Microvisor	4,57E+09	IT04565170877	3.037,80	2.490,00	31/10/2019
F	26/09/2019	2,02E+11	1,68E+09	07/10/2019	1720	7745 LEASYS S.p.A.		IT06714021000	12,2	12,2	31/10/2019
F	24/09/2019	V00008	1,64E+09	10/10/2019	1755	525 VILLA RICC. VLLRCR59S	IT00513970897		2.315,56	1.898,00	24/10/2019
N	24/09/2019	7E	1,64E+09	25/09/2019	1676	5517 AMATO DAMTADNL85	IT01640670897		-2.288,00	-2.288,00	24/10/2019
F	24/09/2019	19MUPAOC	1,73E+09	23/10/2019	1794	7704 EUROFINS	1,08E+10	IT10781070015	176,9	145	06/11/2019
F	20/09/2019	2139524	1,63E+09	09/10/2019	1746	2045 MAGGIOLI	6,19E+09	IT0206640(FATT. IVA S	361,12	296	23/10/2019
F	19/09/2019	3	1,8E+09	05/11/2019	1869	1960 LO ZITO AR LZTRND61L	IT01290370897		400	400	16/11/2019
F	18/09/2019	3,02E+11	1,62E+09	07/10/2019	1717	29 T.I.M. S.P.A.		IT00488410010	566,08	464	19/10/2019
F	13/09/2019	A71020191	1,6E+09	12/03/2020	493	6990 TI Trust Tec	4,6E+09	IT0459934(COMUNE D	368,49	302,04	14/10/2019
N	13/09/2019	103/PA	1,61E+09	01/10/2019	1693	7244 S.I.T. S.R.L.	1,86E+09	IT0185500(NOTA ACC.	-5.012,93	-4.108,96	16/10/2019
N	11/09/2019	1PA	1,59E+09	17/09/2019	1647	8385 C.S. SERVIZ CRCST81T	IT01972060899		-4.351,80	-4.351,80	11/10/2019
F	10/09/2019	03-gen	1,57E+09	18/12/2019	2141	8410 ZAPPULLA ZPPDNL825	IT01684490897		573,41	377,85	10/10/2019
F	09/09/2019	4/PA	1,56E+09	26/09/2019	1684	5390 G. & G. CAI SNTRSR74	IT01576820896		442,99	363,11	09/10/2019
N	08/09/2019	FPA 7/19	1,56E+09	12/09/2019	1619	7815 M & D fuel GRNGPP83	IT0174727(Nota di cre		-2.098,40	-1.720,00	08/10/2019
F	03/09/2019	6E	1,58E+09	30/09/2019	1686	5517 AMATO DAMTADNL85	IT01640670897		2.288,00	2.288,00	11/10/2019
N	03/09/2019	4E/19	1,52E+09	04/09/2019	1580	6440 ZUCCALA' C	1,18E+09	IT0118390(ART 17 TER	-150	-150	03/10/2019
F	27/08/2019	356/E	1,49E+09	16/09/2019	1638	7466 ZICCONE A	1,52E+09	IT01524090899	723	657,27	28/09/2019
F	19/08/2019	1PA	1,46E+09	13/09/2019	1631	8385 C.S. SERVIZ CRCST81T	IT01972060899		4.351,80	4.351,80	18/09/2019
F	13/08/2019	21/EL	1,44E+09	29/08/2019	1552	7518 VIRZI' SALV VRZSVT60S	IT0051519((199) Comi		406,5	406,5	12/09/2019
F	09/08/2019	1362/2019	1,48E+09	12/09/2019	1617	1920 REGIONE SICILIANA - G	IT0271107(INSERZION		306,22	251	26/09/2019
F	06/08/2019	8V0034504	1,45E+09	20/08/2019	1498	29 T.I.M. S.P.A.		IT0048841(5BIM 2019	19,05	-2,65	15/09/2019
F	06/08/2019	8V0034835	1,45E+09	20/08/2019	1513	29 T.I.M. S.P.A.		IT0048841(5BIM 2019	19,05	-2,65	15/09/2019
F	05/08/2019	98/PA	1,4E+09	22/08/2019	1531	7244 S.I.T. S.R.L.	1,86E+09	IT0185500(FATTURA D	5.012,93	4.108,96	05/09/2019
F	29/07/2019	90014119	1,36E+09	20/08/2019	1489	7076 Banca Farmafactoring	IT07960110158		1.600,00	1.600,00	31/08/2019
F	26/07/2019	759	1,32E+09	12/08/2019	1454	750 C.R.T. ELET GRSMGR55	IT0087731(FATTURA D		1.704,55	1.397,17	25/08/2019
F	24/07/2019	266/PA	1,31E+09	06/08/2019	1405	6889 EMMETEC	1,49E+09	IT01492340896	37.194,74	30.487,49	23/08/2019

N	22/07/2019	FATTPA 54	1,3E+09	23/07/2019	1302	4756 PANIFICIO BRCCML62 IT01203030893	-1.496,09	-1.436,68	21/08/2019
F	22/07/2019	90013379	1,31E+09	08/08/2019	1409	7076 Banca Farmafactoring IT07960110158	336,67	336,67	22/08/2019
F	19/07/2019	662	1,36E+09	20/08/2019	1492	8371 ADR MEDI/ 9,72E+10 IT0601400(Procedura	66,1	54,18	31/08/2019
F	16/07/2019	3598	1,28E+09	02/08/2019	1396	1048 ANCITEL S.l 7,2E+09 IT0171820:VERSAMEN	1.462,78	1.199,00	16/08/2019
F	12/07/2019	2,02E+08	1,27E+09	31/07/2019	1392	6590 CEDAT 85 SRL IT0132270(Brevetto n.	864,89	708,93	14/08/2019
F	09/07/2019	FATTPA 53	1,22E+09	24/07/2019	1370	4756 PANIFICIO BRCCML62 IT01203030893	3.048,45	2.927,41	08/08/2019
F	08/07/2019	2,02E+11	1,23E+09	26/07/2019	1379	7745 LEASYS S.p.A. IT06714021000	438,3	359,26	09/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1347	4732 ENEL ENER 6,66E+09 IT06655971007	-1,16	-0,95	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1367	4732 ENEL ENER 6,66E+09 IT06655971007	-8,02	-6,57	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1335	4732 ENEL ENER 6,66E+09 IT06655971007	-0,76	-0,62	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1346	4732 ENEL ENER 6,66E+09 IT06655971007	-4,38	-3,59	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	26/07/2019	1375	4732 ENEL ENER 6,66E+09 IT06655971007	-0,99	-0,81	09/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1344	4732 ENEL ENER 6,66E+09 IT06655971007	-5,51	-4,52	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1349	4732 ENEL ENER 6,66E+09 IT06655971007	-6,05	-4,96	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	20/04/2020	794	4732 ENEL ENER 6,66E+09 IT06655971007	-2,6	-2,13	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1355	4732 ENEL ENER 6,66E+09 IT06655971007	-0,9	-0,74	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1340	4732 ENEL ENER 6,66E+09 IT06655971007	-0,82	-0,67	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1343	4732 ENEL ENER 6,66E+09 IT06655971007	-9,26	-7,59	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1364	4732 ENEL ENER 6,66E+09 IT06655971007	-4,81	-3,94	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1358	4732 ENEL ENER 6,66E+09 IT06655971007	-4,75	-3,89	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	26/07/2019	1373	4732 ENEL ENER 6,66E+09 IT06655971007	-1,6	-1,31	09/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1363	4732 ENEL ENER 6,66E+09 IT06655971007	-1,62	-1,33	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1350	4732 ENEL ENER 6,66E+09 IT06655971007	-1,21	-0,99	08/08/2019
F	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1357	4732 ENEL ENER 6,66E+09 IT06655971007	0,01	0,01	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1334	4732 ENEL ENER 6,66E+09 IT06655971007	-1,31	-1,07	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1359	4732 ENEL ENER 6,66E+09 IT06655971007	-0,09	-0,07	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1354	4732 ENEL ENER 6,66E+09 IT06655971007	-3,71	-3,04	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1360	4732 ENEL ENER 6,66E+09 IT06655971007	-7,14	-5,85	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1337	4732 ENEL ENER 6,66E+09 IT06655971007	-9,98	-8,18	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1348	4732 ENEL ENER 6,66E+09 IT06655971007	-0,67	-0,55	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	26/07/2019	1377	4732 ENEL ENER 6,66E+09 IT06655971007	-1,4	-1,15	09/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1351	4732 ENEL ENER 6,66E+09 IT06655971007	-0,54	-0,44	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1342	4732 ENEL ENER 6,66E+09 IT06655971007	-1,83	-1,5	08/08/2019

N	06/07/2019	3,04E+09	1,22E+09	26/07/2019	1378	4732 ENEL ENER	6,66E+09	IT06655971007	-1,63	-1,34	09/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1336	4732 ENEL ENER	6,66E+09	IT06655971007	-0,67	-0,55	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1339	4732 ENEL ENER	6,66E+09	IT06655971007	-3,36	-2,75	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1362	4732 ENEL ENER	6,66E+09	IT06655971007	-1,82	-1,49	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	26/07/2019	1376	4732 ENEL ENER	6,66E+09	IT06655971007	-1,51	-1,24	09/08/2019
F	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1338	4732 ENEL ENER	6,66E+09	IT06655971007	0,01	0,01	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1365	4732 ENEL ENER	6,66E+09	IT06655971007	-0,63	-0,52	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1352	4732 ENEL ENER	6,66E+09	IT06655971007	-6,45	-5,29	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1356	4732 ENEL ENER	6,66E+09	IT06655971007	-1,54	-1,26	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1366	4732 ENEL ENER	6,66E+09	IT06655971007	-0,82	-0,67	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1341	4732 ENEL ENER	6,66E+09	IT06655971007	-0,39	-0,32	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1345	4732 ENEL ENER	6,66E+09	IT06655971007	-1,49	-1,22	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1353	4732 ENEL ENER	6,66E+09	IT06655971007	-1,44	-1,18	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1361	4732 ENEL ENER	6,66E+09	IT06655971007	-1,4	-1,15	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1333	4732 ENEL ENER	6,66E+09	IT06655971007	-10,1	-8,28	08/08/2019
N	06/07/2019	3,04E+09	1,22E+09	26/07/2019	1374	4732 ENEL ENER	6,66E+09	IT06655971007	-3,4	-2,79	09/08/2019
N	06/07/2019	3,04E+09	1,22E+09	24/07/2019	1332	4732 ENEL ENER	6,66E+09	IT06655971007	-1,16	-0,95	08/08/2019
N	05/07/2019	13/EL	1,2E+09	22/07/2019	1292	7518 VIRZI' SALV VRZSVT60S	IT0051519	(Anticipazio	-406,5	-406,5	04/08/2019
F	03/07/2019	5/EL	1,18E+09	22/07/2019	1281	4146 ALIANO M/ L	IT01509730899	AMRZ76	3.205,02	3.205,02	03/08/2019
F	02/07/2019	24/16	1,17E+09	22/07/2019	1282	5012 AZIENDA S/	IT01661590891	1,66E+09	455,56	373,41	03/08/2019
N	30/06/2019	000155/PA	1,2E+09	23/07/2019	1299	4047 C.O.T. RISTORAZIONE	IT03401970821	(	-7.177,13	-6.901,09	06/08/2019
F	30/06/2019	670/01	1,19E+09	23/07/2019	1311	6584 SICULA TRASPORTI S.R	IT00805460870		518,48	424,98	03/08/2019
N	30/06/2019	2,02E+08	1,27E+09	22/07/2019	1297	6590 CEDAT 85 SRL	IT0132270	(Brevetto n.	-864,89	-708,93	14/08/2019
F	30/06/2019	2,02E+08	1,23E+09	22/07/2019	1296	6590 CEDAT 85 SRL	IT0132270	(Brevetto n.	864,89	708,93	09/08/2019
F	30/06/2019	FPA 6/19	1,16E+09	22/07/2019	1279	7815 M & D fuel GRNGPP83	IT0174727	(Servizio di	2.098,40	1.720,00	30/07/2019
F	27/06/2019	3/EL	1,14E+09	22/07/2019	1272	3820 INNOCENTI NNCGPP63	IT01059900892		436,75	436,75	27/07/2019
N	14/06/2019	EX08869/2	1,11E+09	28/06/2019	1210	7617 Energetic S.p.A.	IT0087594	(Servizio di	-18,59	-15,24	21/07/2019
N	14/06/2019	EX08870/2	1,11E+09	28/06/2019	1209	7617 Energetic S.p.A.	IT0087594	(Servizio di	-4,66	-3,82	21/07/2019
F	07/06/2019	P24	1,04E+09	03/07/2019	1226	8179 LA STRINA` LSTVCN56C	IT01601930892		1.618,92	1.326,98	10/07/2019
N	05/06/2019	EX07966/2	1,02E+09	17/06/2019	1105	7617 Energetic S.p.A.	IT0087594	(Servizio di	-4,44	-3,64	07/07/2019
N	04/06/2019	2F	1E+09	06/06/2019	1059	8097 STUDIO LE	IT01964910895	1,96E+09	-2.791,36	-2.288,01	05/07/2019
F	31/05/2019	000123/PA	1,01E+09	24/06/2019	1130	4047 C.O.T. RISTORAZIONE	IT03401970821	(	7.177,13	6.901,09	05/07/2019
F	31/05/2019	2	9,92E+08	04/06/2019	1055	6030 SOC. COOP. SOCIALE O	IT0119664	(RICOVERO	9.265,73	2.936,14	03/07/2019

F	29/05/2019	2,02E+11	9,84E+08	17/06/2019	1107	7745 LEASYS S.p.A.	IT06714021000	12,2	10	01/07/2019
F	29/05/2019	1	9,63E+08	04/06/2019	1039	8112 PANIFICIO	1,85E+09 IT01847810890	517,5	470,45	28/06/2019
N	27/05/2019	E00022120	9,52E+08	30/05/2019	1020	7059 PK SUD S.R.	5,13E+09 IT05134880870	-1.220,00	-1.000,00	26/06/2019
F	24/05/2019	12E/2019	9,36E+08	11/06/2019	1070	5328 MAZZA SAI	MZZSVT48IT0217828(PARCELLA I	12.688,00	10.688,00	23/06/2019
N	17/05/2019	482	9,04E+08	20/05/2019	980	7208 FG S.R.L.	3,66E+09 IT03657600874	-1.690,92	-1.386,00	16/06/2019
F	16/05/2019	2,02E+09	8,98E+08	03/06/2019	1030	7012 GESTORE D	5,75E+09 IT0575438: DELIB.ARG,	108,24	88,72	15/06/2019
N	15/05/2019	3E/19	8,96E+08	03/06/2019	1028	6440 ZUCCALA' C	1,18E+09 IT0118390(ART 17 TER	-52.035,52	-48.127,71	15/06/2019
N	13/05/2019	NC 2/2019	9,3E+08	28/05/2019	1015	2547 ASSOCIAZI	9E+10 IT0130377(Storno tota	-2.700,00	-2.700,00	22/06/2019
F	13/05/2019	21	8,8E+08	14/05/2019	936	7654 FACTORY N	1,82E+09 IT0182444(Ft Split Pay	61	50	12/06/2019
F	13/05/2019	22	8,8E+08	14/05/2019	937	7654 FACTORY N	1,82E+09 IT0182444(Ft Split Pay	250	204,92	12/06/2019
F	04/05/2019	FATTPA 38	8,14E+08	20/05/2019	970	4756 PANIFICIO	BRCCML62 IT01203030893	4.687,80	4.507,50	01/07/2018
N	03/05/2019	EX07138/2	8,38E+08	28/05/2019	1002	7617 Energetic S.p.A.	IT0087594(Servizio di f	-459,08	-374,17	07/06/2019
N	03/05/2019	EX07139/2	8,38E+08	28/05/2019	999	7617 Energetic S.p.A.	IT0087594(Servizio di f	-7.732,03	-6.337,73	07/06/2019
N	03/05/2019	EX07140/2	8,38E+08	28/05/2019	1000	7617 Energetic S.p.A.	IT0087594(Servizio di f	-1.494,35	-1.224,88	07/06/2019
N	03/05/2019	EX07141/2	8,38E+08	28/05/2019	1001	7617 Energetic S.p.A.	IT0087594(Servizio di f	-1,23	-1,01	07/06/2019
F	02/05/2019	1F	8,95E+08	06/06/2019	1060	8097 STUDIO LE	1,96E+09 IT01964910895	2.791,36	2.288,00	15/06/2019
F	30/04/2019	60E/19	7,83E+08	20/05/2019	967	6440 ZUCCALA' C	1,18E+09 IT0118390(ART 17 TER	52.035,52	48.127,71	31/05/2019
N	30/04/2019	13	8,16E+08	09/05/2019	916	6615 ARTEC E.S.I	3,16E+09 IT03164590832	-34.626,53	-28.382,40	03/06/2019
F	26/04/2019	2,02E+11	7,73E+08	13/05/2019	929	7745 LEASYS S.p.A.	IT06714021000	12,2	12,2	31/05/2019
F	23/04/2019	90010441	9,03E+08	03/06/2019	1027	7076 Banca Farmafactoring	IT07960110158	360	360	16/06/2019
F	18/04/2019	90009873	7,4E+08	06/05/2019	891	7076 Banca Farmafactoring	IT07960110158	1.396,70	1.396,70	18/04/2019
F	16/04/2019	73/14	7,21E+08	06/05/2019	824	5012 AZIENDA S	1,66E+09 IT01661590891	291,58	291,58	15/06/2019
F	31/03/2019	1950/7	6,98E+08	06/05/2019	899	1703 ASSOCIAZI	3,11E+08 IT0143385(FATTURA A	1.584,41	1.584,41	31/05/2019
F	26/03/2019	FATTPA 14	5,78E+08	11/04/2019	754	7854 COSEFO SC	1,91E+09 IT0191013(Prot.di parl	12.383,00	10.150,00	26/03/2019
N	22/03/2019	2	5,66E+08	08/04/2019	730	6211 BAR SCAMPORRINO S.	IT01776200899	-272,25	-247,5	21/04/2019
F	22/03/2019	3	5,66E+08	08/04/2019	729	6211 BAR SCAMPORRINO S.	IT0177620(IN OCCASIO	247,5	225	21/04/2019
F	22/03/2019	FATTPA 13	5,63E+08	08/04/2019	733	7854 COSEFO SC	1,91E+09 IT0191013(CIG: Z3226	8.159,99	6.688,52	22/03/2019
N	21/03/2019	231	5,59E+08	08/04/2019	732	7208 FG S.R.L.	3,66E+09 IT03657600874	-1.295,64	-1.062,00	21/03/2019
F	20/03/2019	30041114	5,55E+08	08/04/2019	727	6725 Q8 QUASEI	2,95E+08 IT06543251000	1.120,34	918,31	19/04/2019
N	20/03/2019	90003507	5,55E+08	08/04/2019	728	6725 Q8 QUASEI	2,95E+08 IT06543251000	-1.120,34	-918,31	19/04/2019
N	19/03/2019	4/PA	5,46E+08	05/04/2019	719	7938 LA FATA SE	LFTSST50C: IT00734460892	-300	-245,9	18/04/2019
F	19/03/2019	6/PA	5,46E+08	15/04/2019	776	7938 LA FATA SE	LFTSST50C: IT00734460892	245,9	245,9	18/04/2019
F	12/03/2019	2	5,17E+08	01/04/2019	698	6251 VECCHIO S.	1,79E+09 IT01787830890	20.587,53	300	13/04/2019

F	08/03/2019	E14/19	5,17E+08	29/03/2019	693	1832 VIRZI SALV. VRZSVT64N	IT0122287(V.S. DARE F	1.930,79	1.626,44	12/04/2019
F	07/03/2019	89-FE	4,75E+08	26/03/2019	682	7575 PUBBLISYS	1,56E+09 IT01560680892	1.700,01	1.393,45	06/04/2019
F	06/03/2019	2/2019 E	6,4E+08	15/04/2019	779	2547 ASSOCIAZI	9E+10 IT0130377(CODICE CIG	2.700,00	2.700,00	04/05/2019
N	05/03/2019	V00002	4,56E+08	08/03/2019	570	525 VILLA RICC	VLLRCR59S IT00513970897	-1.220,00	-1.000,00	05/03/2019
F	04/03/2019	13/PA	6,24E+08	19/04/2019	806	457 I.A.S. S.P.A.	6,56E+08 IT00656290897	15.741,44	14.310,40	04/04/2019
F	01/03/2019	13/PA	4,68E+08	26/03/2019	681	7624 EURO VIAG	2,73E+09 IT02726090877	15.334,00	150	31/03/2019
F	28/02/2019	25 /PA	4,24E+08	15/03/2019	638	5545 IGM RIFIUT	1,05E+09 IT0104607(FATTURA C	2.331,45	2.119,50	30/03/2019
N	28/02/2019	S-45	4,51E+08	20/03/2019	656	6864 EUROSINTEX S.R.L	IT02448130167	-16.204,04	-13.282,00	28/02/2019
N	28/02/2019	S-46	4,51E+08	20/03/2019	658	6864 EUROSINTEX S.R.L	IT02448130167	-24.428,99	-20.023,76	28/02/2019
N	27/02/2019	5/PA	4,16E+08	28/02/2019	510	6615 ARTEC E.S.I	3,16E+09 IT03164590832	-9.117,61	-7.473,45	05/01/2019
N	25/02/2019	90003493	4,09E+08	08/03/2019	583	6725 Q8 QUASEI	2,95E+08 IT06543251000	-2.211,94	-2.211,94	27/03/2019
F	22/02/2019	6	3,95E+08	11/03/2019	611	3633 PIZZO TON PZZTNO78	IT01526800899	179,96	147,51	24/03/2019
F	20/02/2019	S-38	4,51E+08	20/03/2019	657	6864 EUROSINTEX S.R.L	IT02448130167	16.204,04	13.282,00	31/03/2019
F	20/02/2019	S-39	4,51E+08	23/04/2019	816	6864 EUROSINTEX S.R.L	IT02448130167	24.428,99	20.023,76	31/03/2019
F	18/02/2019	30040796	3,75E+08	08/03/2019	593	6725 Q8 QUASEI	2,95E+08 IT06543251000	1.120,34	918,31	20/03/2019
F	18/02/2019	30040802	3,75E+08	08/03/2019	590	6725 Q8 QUASEI	2,95E+08 IT06543251000	896,49	734,83	20/03/2019
F	18/02/2019	1422	3,75E+08	08/03/2019	559	8034 T.T. TECNO	3,51E+09 IT0030512(Vendita	877,89	719,58	31/03/2019
N	13/02/2019	000005-20	3,42E+08	01/03/2019	527	3633 PIZZO TON PZZTNO78	IT01526800899	-147,51	-147,51	15/03/2019
N	12/02/2019	FPA 3/19	3,35E+08	01/03/2019	525	7126 MAGNANO MGNRNN7	IT01551400896	-627,34	-415,32	12/02/2019
N	12/02/2019	FPA 4/19	3,35E+08	27/02/2019	475	7126 MAGNANO MGNRNN7	IT01551400896	-1.615,69	-1.069,66	12/02/2019
N	06/02/2019	8V0005947	3,86E+08	08/03/2019	533	29 T.I.M. S.P.A.	IT0048841(2BIM 2019	-84,7	-69,42	22/03/2019
F	04/02/2019	V00001	2,95E+08	25/02/2019	452	525 VILLA RICC	VLLRCR59S IT00513970897	1.220,00	1.000,00	04/02/2019
F	01/02/2019	90006043	2,66E+08	21/02/2019	422	7076 Banca Farmafactoring	IT07960110158	29.320,00	29.320,00	01/02/2019
F	01/02/2019	19/PA	2,52E+08	18/02/2019	403	7244 S.I.T. S.R.L.	1,86E+09 IT0185500(FATTURA C	3.496,98	2.866,38	31/03/2019
N	31/01/2019	116/01	4,36E+08	08/03/2019	597	6584 SICULA TRASPORTI S.R	IT00805460870	-436,13	-436,13	15/03/2019
F	31/01/2019	99/01	4,36E+08	08/03/2019	595	6584 SICULA TRASPORTI S.R	IT00805460870	436,13	357,48	15/03/2019
F	31/01/2019	39	3,08E+08	12/02/2019	378	7208 FG S.R.L.	3,66E+09 IT03657600874	1.690,92	1.386,00	28/02/2019
F	30/01/2019	8,72E+09	2,4E+08	18/02/2019	395	1794 POSTE ITAL	9,71E+10 IT01114601006	6,5	6,5	01/03/2019
N	30/01/2019	000003-20	2,43E+08	18/02/2019	399	3633 PIZZO TON PZZTNO78	IT01526800899	-179,96	-147,51	02/03/2019
F	30/01/2019	000004-20	2,43E+08	18/02/2019	398	3633 PIZZO TON PZZTNO78	IT01526800899	147,51	147,51	02/03/2019
F	29/01/2019	FPA 2/19	2,31E+08	18/02/2019	397	7126 MAGNANO MGNRNN7	IT01551400896	1.615,69	1.361,01	29/01/2019
N	25/01/2019	FPA 2/19	2,17E+08	14/02/2019	384	4434 ARTE INFIS: LMBMRZ69	IT01398250892	-14.980,00	-14.980,00	07/01/2019
N	12/01/2019	FATTPA 1_	1,65E+08	18/01/2019	202	7907 NANI' GIUS NNAGPP83	IT0177790(GORIZIA M	-976	-976	11/02/2019

F	10/01/2019	2/PA	1,5E+08	16/01/2019	186	6615 ARTEC E.S.I	3,16E+09	IT03164590832	9.117,61	7.473,45	05/01/2019
F	07/01/2019	FPA 1/19	1,43E+08	14/02/2019	385	4434 ARTE INFIS: LMBMRZ69	IT01398250892		14.980,00	14.980,00	07/01/2019
N	03/01/2019	FATTPA 2_	1,39E+08	09/01/2019	140	5570 CE.M.S. COSTRUZIONI	IT04588750879		-6.932,79	-6.302,54	03/01/2019
F	28/12/2018	E64/18	1,37E+08	14/01/2019	162	1832 VIRZI SALV. VRZSVT64M	IT0122287(V.S. DARE F		5.734,43	5.734,43	27/01/2019
F	28/12/2018	27	1,37E+08	14/01/2019	167	7624 EURO VIAG	2,73E+09	IT0272609(Attivit extr	20.350,00	18.500,00	28/01/2019
F	24/12/2018	FATTPA 2_	1,43E+08	09/01/2019	117	7907 NANI' GIUS NNAGPP83	IT0177790(MELILLI. IV		976	976	23/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	63	4732 ENEL ENER	6,66E+09	IT06655971007	-1,77	-1,45	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	72	4732 ENEL ENER	6,66E+09	IT06655971007	-0,65	-0,53	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	62	4732 ENEL ENER	6,66E+09	IT06655971007	-1,29	-1,06	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	101	4732 ENEL ENER	6,66E+09	IT06655971007	-2,34	-1,92	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	69	4732 ENEL ENER	6,66E+09	IT06655971007	-0,02	-0,02	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	102	4732 ENEL ENER	6,66E+09	IT06655971007	-2,03	-1,66	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	110	4732 ENEL ENER	6,66E+09	IT06655971007	-3,22	-2,64	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	74	4732 ENEL ENER	6,66E+09	IT06655971007	-5,61	-4,6	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	84	4732 ENEL ENER	6,66E+09	IT06655971007	-5,67	-4,65	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	66	4732 ENEL ENER	6,66E+09	IT06655971007	-1,53	-1,25	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	53	4732 ENEL ENER	6,66E+09	IT06655971007	-0,89	-0,73	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	55	4732 ENEL ENER	6,66E+09	IT06655971007	-1,17	-0,96	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	76	4732 ENEL ENER	6,66E+09	IT06655971007	-5,25	-4,3	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	91	4732 ENEL ENER	6,66E+09	IT06655971007	-0,01	-0,01	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	57	4732 ENEL ENER	6,66E+09	IT06655971007	-0,35	-0,29	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	103	4732 ENEL ENER	6,66E+09	IT06655971007	-0,01	-0,01	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	67	4732 ENEL ENER	6,66E+09	IT06655971007	-2,29	-1,88	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	107	4732 ENEL ENER	6,66E+09	IT06655971007	-2,37	-1,94	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	93	4732 ENEL ENER	6,66E+09	IT06655971007	-9,53	-7,81	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	88	4732 ENEL ENER	6,66E+09	IT06655971007	-3,34	-2,74	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	58	4732 ENEL ENER	6,66E+09	IT06655971007	-1,22	-1	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	54	4732 ENEL ENER	6,66E+09	IT06655971007	-1,11	-0,91	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	59	4732 ENEL ENER	6,66E+09	IT06655971007	-4,7	-3,85	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	104	4732 ENEL ENER	6,66E+09	IT06655971007	-2,31	-1,89	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	81	4732 ENEL ENER	6,66E+09	IT06655971007	-1,68	-1,38	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	65	4732 ENEL ENER	6,66E+09	IT06655971007	-374	-306,56	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	75	4732 ENEL ENER	6,66E+09	IT06655971007	-0,89	-0,73	20/01/2019

N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	105	4732 ENEL ENER	6,66E+09	IT06655971007	-4,82	-3,95	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	106	4732 ENEL ENER	6,66E+09	IT06655971007	-4,4	-3,61	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	92	4732 ENEL ENER	6,66E+09	IT06655971007	-10,58	-8,67	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	61	4732 ENEL ENER	6,66E+09	IT06655971007	-34,88	-28,59	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	94	4732 ENEL ENER	6,66E+09	IT06655971007	-0,45	-0,37	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	100	4732 ENEL ENER	6,66E+09	IT06655971007	-0,83	-0,68	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	89	4732 ENEL ENER	6,66E+09	IT06655971007	-111,57	-91,45	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	95	4732 ENEL ENER	6,66E+09	IT06655971007	-4,61	-3,78	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	79	4732 ENEL ENER	6,66E+09	IT06655971007	-6,14	-5,03	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	68	4732 ENEL ENER	6,66E+09	IT06655971007	-3,26	-2,67	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	87	4732 ENEL ENER	6,66E+09	IT06655971007	-1,48	-1,21	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	60	4732 ENEL ENER	6,66E+09	IT06655971007	-1,42	-1,16	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	97	4732 ENEL ENER	6,66E+09	IT06655971007	-0,28	-0,23	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	78	4732 ENEL ENER	6,66E+09	IT06655971007	-0,89	-0,73	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	108	4732 ENEL ENER	6,66E+09	IT06655971007	-5,1	-4,18	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	98	4732 ENEL ENER	6,66E+09	IT06655971007	-0,94	-0,77	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	96	4732 ENEL ENER	6,66E+09	IT06655971007	-2,03	-1,66	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	80	4732 ENEL ENER	6,66E+09	IT06655971007	-0,61	-0,5	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	73	4732 ENEL ENER	6,66E+09	IT06655971007	-0,15	-0,12	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	77	4732 ENEL ENER	6,66E+09	IT06655971007	-80,65	-66,11	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	82	4732 ENEL ENER	6,66E+09	IT06655971007	-41,22	-33,79	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	86	4732 ENEL ENER	6,66E+09	IT06655971007	-18,32	-15,02	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	99	4732 ENEL ENER	6,66E+09	IT06655971007	-0,06	-0,05	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	90	4732 ENEL ENER	6,66E+09	IT06655971007	-0,04	-0,03	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	111	4732 ENEL ENER	6,66E+09	IT06655971007	-0,27	-0,22	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	56	4732 ENEL ENER	6,66E+09	IT06655971007	-3,9	-3,2	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	70	4732 ENEL ENER	6,66E+09	IT06655971007	-1,55	-1,27	20/01/2019
N	20/12/2018	4,81E+09	1,36E+08	09/01/2019	64	4732 ENEL ENER	6,66E+09	IT06655971007	-14,37	-11,78	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	85	4732 ENEL ENER	6,66E+09	IT06655971007	-0,78	-0,64	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	71	4732 ENEL ENER	6,66E+09	IT06655971007	-0,5	-0,41	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	83	4732 ENEL ENER	6,66E+09	IT06655971007	-1,2	-0,98	20/01/2019
N	20/12/2018	4,81E+09	1,35E+08	09/01/2019	109	4732 ENEL ENER	6,66E+09	IT06655971007	-1,07	-0,88	20/01/2019
F	17/12/2018	8,72E+09	1,34E+08	31/12/2018	3009	1794 POSTE ITAL	9,71E+10	IT01114601006	45,5	45,5	16/01/2019

N	17/12/2018	000006-20	1,34E+08	15/12/2018	2843	7533 ARTLAB di 'SLFGLC91A	IT01940390899	-2.196,72	-2.196,72	16/01/2019
F	14/12/2018	FP1829964	1,36E+08	09/01/2019	113	29 T.I.M. S.P.A.	IT0048841(1BIM 2019	10	10	23/01/2019
F	12/12/2018	2151574	1,33E+08	28/12/2018	2998	2045 MAGGIOLI	6,19E+09 IT0206640(FATT. IVA S	873,52	716	12/01/2019
F	10/12/2018	FATTPA 6_	1,32E+08	27/12/2018	2898	5843 RUFFINO S' RFFSFN75B52I754L		690,42	690,42	09/01/2019
N	06/12/2018	8V0057496	1,34E+08	08/01/2019	15	29 T.I.M. S.P.A.	IT0048841(1BIM 2019	-101,29	-101,29	17/01/2019
N	06/12/2018	8V005763C	1,34E+08	08/01/2019	22	29 T.I.M. S.P.A.	IT0048841(1BIM 2019	-42,82	-49,16	17/01/2019
N	06/12/2018	8V005764E	1,34E+08	08/01/2019	8	29 T.I.M. S.P.A.	IT0048841(1BIM 2019	-78	-78	17/01/2019
N	06/12/2018	8V0057687	1,34E+08	08/01/2019	5	29 T.I.M. S.P.A.	IT0048841(1BIM 2019	-98	-98	17/01/2019
N	06/12/2018	8V0057731	1,34E+08	09/01/2019	43	29 T.I.M. S.P.A.	IT0048841(1BIM 2019	-101,29	-101,29	17/01/2019
N	30/11/2018	6,92E+15	1,31E+08	20/12/2018	2861	29 T.I.M. S.P.A.	IT0048841(PARZIALE S	-21,35	-17,5	03/01/2019
N	30/11/2018	6,92E+15	1,31E+08	20/12/2018	2869	29 T.I.M. S.P.A.	IT0048841(PARZIALE S	-17,5	-17,5	03/01/2019
N	30/11/2018	6,92E+15	1,31E+08	20/12/2018	2863	29 T.I.M. S.P.A.	IT0048841(PARZIALE S	-21,35	-17,5	03/01/2019
N	30/11/2018	6,92E+15	1,31E+08	20/12/2018	2862	29 T.I.M. S.P.A.	IT0048841(PARZIALE S	-21,35	-17,5	03/01/2019
N	30/11/2018	6,92E+15	1,31E+08	20/12/2018	2864	29 T.I.M. S.P.A.	IT0048841(PARZIALE S	-13,83	-11,9	03/01/2019
N	30/11/2018	6,92E+15	1,31E+08	20/12/2018	2870	29 T.I.M. S.P.A.	IT0048841(PARZIALE S	-21,35	-17,5	03/01/2019
N	30/11/2018	6,92E+15	1,31E+08	20/12/2018	2868	29 T.I.M. S.P.A.	IT0048841(PARZIALE S	-30,2	-30,2	03/01/2019
F	27/11/2018	FATTPA 60_	1,3E+08	30/11/2018	2683	5491 CO.RE.SI.-A	9,31E+10 IT03611730874	7.200,00	7.200,00	27/12/2018
F	23/11/2018	FATTPA 58_	1,29E+08	28/11/2018	2676	5491 CO.RE.SI.-A	9,31E+10 IT03611730874	7.200,00	7.200,00	23/12/2018
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2920	4732 ENEL ENER	6,66E+09 IT06655971007	-10,8	-8,85	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2919	4732 ENEL ENER	6,66E+09 IT06655971007	-11,02	-9,03	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2904	4732 ENEL ENER	6,66E+09 IT06655971007	-3,16	-2,59	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2958	4732 ENEL ENER	6,66E+09 IT06655971007	-6,88	-5,64	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2944	4732 ENEL ENER	6,66E+09 IT06655971007	-1,02	-0,84	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2972	4732 ENEL ENER	6,66E+09 IT06655971007	-8,16	-6,69	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2926	4732 ENEL ENER	6,66E+09 IT06655971007	-12,26	-10,05	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2923	4732 ENEL ENER	6,66E+09 IT06655971007	-0,23	-0,19	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2949	4732 ENEL ENER	6,66E+09 IT06655971007	-10,89	-8,93	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2915	4732 ENEL ENER	6,66E+09 IT06655971007	-1,1	-0,9	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2957	4732 ENEL ENER	6,66E+09 IT06655971007	-7,44	-6,1	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2912	4732 ENEL ENER	6,66E+09 IT06655971007	-13,37	-10,96	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2951	4732 ENEL ENER	6,66E+09 IT06655971007	-30,55	-25,04	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2911	4732 ENEL ENER	6,66E+09 IT06655971007	-4,03	-3,3	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2976	4732 ENEL ENER	6,66E+09 IT06655971007	-34	-27,87	08/01/2019

N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2917	4732 ENEL ENER	6,66E+09	IT06655971007	-13,82	-11,33	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2918	4732 ENEL ENER	6,66E+09	IT06655971007	-31,63	-25,93	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2954	4732 ENEL ENER	6,66E+09	IT06655971007	-0,81	-0,66	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2934	4732 ENEL ENER	6,66E+09	IT06655971007	-5,15	-4,22	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2914	4732 ENEL ENER	6,66E+09	IT06655971007	-6,87	-5,63	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2909	4732 ENEL ENER	6,66E+09	IT06655971007	-2,45	-2,01	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2964	4732 ENEL ENER	6,66E+09	IT06655971007	-0,89	-0,73	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2973	4732 ENEL ENER	6,66E+09	IT06655971007	-10,72	-8,79	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2977	4732 ENEL ENER	6,66E+09	IT06655971007	-0,61	-0,5	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2910	4732 ENEL ENER	6,66E+09	IT06655971007	-15,12	-12,39	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2962	4732 ENEL ENER	6,66E+09	IT06655971007	-62,1	-50,9	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2922	4732 ENEL ENER	6,66E+09	IT06655971007	-8,42	-6,9	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2906	4732 ENEL ENER	6,66E+09	IT06655971007	-69,81	-57,22	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2947	4732 ENEL ENER	6,66E+09	IT06655971007	-2,71	-2,22	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2983	4732 ENEL ENER	6,66E+09	IT06655971007	-4,49	-3,68	13/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2969	4732 ENEL ENER	6,66E+09	IT06655971007	-136,3	-111,72	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2936	4732 ENEL ENER	6,66E+09	IT06655971007	-1,23	-1,01	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2961	4732 ENEL ENER	6,66E+09	IT06655971007	-7,22	-5,92	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2982	4732 ENEL ENER	6,66E+09	IT06655971007	-6,73	-5,52	13/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2908	4732 ENEL ENER	6,66E+09	IT06655971007	-25,88	-21,21	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2932	4732 ENEL ENER	6,66E+09	IT06655971007	-14,4	-11,8	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2938	4732 ENEL ENER	6,66E+09	IT06655971007	-7,98	-6,54	08/01/2019
F	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2974	4732 ENEL ENER	6,66E+09	IT06655971007	33,55	27,5	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2978	4732 ENEL ENER	6,66E+09	IT06655971007	-4,78	-3,92	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2942	4732 ENEL ENER	6,66E+09	IT06655971007	-19,41	-15,91	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2931	4732 ENEL ENER	6,66E+09	IT06655971007	-23,36	-19,15	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2907	4732 ENEL ENER	6,66E+09	IT06655971007	-5,15	-4,22	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2937	4732 ENEL ENER	6,66E+09	IT06655971007	-5,62	-4,61	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2945	4732 ENEL ENER	6,66E+09	IT06655971007	-56,38	-46,21	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2953	4732 ENEL ENER	6,66E+09	IT06655971007	-191	-156,56	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2984	4732 ENEL ENER	6,66E+09	IT06655971007	-2,54	-2,08	13/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2981	4732 ENEL ENER	6,66E+09	IT06655971007	-888,76	-728,49	13/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2928	4732 ENEL ENER	6,66E+09	IT06655971007	-27,58	-22,61	08/01/2019

N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2913	4732 ENEL ENER	6,66E+09	IT06655971007	-40,63	-33,3	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2967	4732 ENEL ENER	6,66E+09	IT06655971007	-13,46	-11,03	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2960	4732 ENEL ENER	6,66E+09	IT06655971007	-4,78	-3,92	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2965	4732 ENEL ENER	6,66E+09	IT06655971007	-8,56	-7,02	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2950	4732 ENEL ENER	6,66E+09	IT06655971007	-9,22	-7,56	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2916	4732 ENEL ENER	6,66E+09	IT06655971007	-5,09	-4,17	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2929	4732 ENEL ENER	6,66E+09	IT06655971007	-1,87	-1,53	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2902	4732 ENEL ENER	6,66E+09	IT06655971007	-5,44	-4,46	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2905	4732 ENEL ENER	6,66E+09	IT06655971007	-45,91	-37,63	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2971	4732 ENEL ENER	6,66E+09	IT06655971007	-3,32	-2,72	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2955	4732 ENEL ENER	6,66E+09	IT06655971007	-0,78	-0,64	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2980	4732 ENEL ENER	6,66E+09	IT06655971007	-321,73	-263,71	13/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2948	4732 ENEL ENER	6,66E+09	IT06655971007	-381,4	-312,62	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2968	4732 ENEL ENER	6,66E+09	IT06655971007	-88,63	-72,65	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2963	4732 ENEL ENER	6,66E+09	IT06655971007	-0,22	-0,18	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2924	4732 ENEL ENER	6,66E+09	IT06655971007	-19,9	-16,31	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2930	4732 ENEL ENER	6,66E+09	IT06655971007	-13,14	-10,77	08/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2979	4732 ENEL ENER	6,66E+09	IT06655971007	-11,21	-9,19	09/01/2019
N	06/11/2018	4,81E+09	1,32E+08	27/12/2018	2940	4732 ENEL ENER	6,66E+09	IT06655971007	-3,71	-3,04	08/01/2019
F	25/10/2018	P1800223E	1,25E+08	15/11/2018	2581	7391 Eni gas e luce SpA	IT1230002(P2018000C		54,12	44,36	24/12/2018
F	24/10/2018	90011490	1,25E+08	13/11/2018	2549	7076 Banca Farmafactoring	IT07960110158		334,26	334,26	24/10/2018
F	10/10/2018	4034	1,23E+08	02/11/2018	2454	1048 ANCITEL S.l	7,2E+09 IT0171820:VERSAMEN		1.462,78	1.199,00	10/11/2018
F	09/10/2018	1 E/18	1,22E+08	25/10/2018	2434	7836 INDELICAT(NDLTTL65M	IT0310732(PARCELLA I		2.537,60	2.537,60	
F	05/10/2018	8Z0069083	1,24E+08	06/11/2018	2487	29 T.I.M. S.P.A.	IT0048841(6BIM 2018		824,72	676	15/11/2018
F	05/10/2018	8Z0069280	1,24E+08	06/11/2018	2490	29 T.I.M. S.P.A.	IT0048841(6BIM 2018		219,6	180	15/11/2018
F	05/10/2018	FATTPA 1_	1,22E+08	22/10/2018	2412	7310 TEAM POM	1,62E+09 IT01624870893		305	250	05/11/2018
F	27/09/2018	P18002122	1,22E+08	22/10/2018	2405	7391 Eni gas e luce SpA	IT1230002(P2018000C		54,12	44,36	26/11/2018
F	25/09/2018	207/14	1,2E+08	11/10/2018	2357	5012 AZIENDA S.	1,66E+09 IT01661590891		2.632,14	2.632,14	24/11/2018
N	24/09/2018	EEX14927/	1,21E+08	15/10/2018	2368	7617 Energetic S.p.A.	IT0087594(Servizio di i		-21,98	-18,02	24/09/2018
F	19/09/2018	1,22E+09	1,25E+08	13/11/2018	2551	7853 ISTITUTO P	4E+08 IT00880711007		121,06	99,23	31/10/2018
F	17/09/2018	8,72E+09	1,19E+08	04/10/2018	2282	1794 POSTE ITAL	9,71E+10 IT01114601006		1.794,50	1.794,50	17/10/2018
F	14/09/2018	80 18	1,24E+08	23/10/2018	2421	561 FARMACIA CMNLCN59	IT00314310897		95,12	86,47	
F	05/09/2018	000001-20	1,17E+08	24/09/2018	2227	5824 PASSANISI PSSPRZ61A	IT01734040890		2.786,89	2.786,89	

F	17/08/2018	1367/2018	1,16E+08	13/09/2018	2164	1920 REGIONE SICILIANA - GIT0271107(INSERZION	350,14	287	
F	14/08/2018	FATTPA 2_	1,15E+08	30/08/2018	2069	1069 AUTOCARR CSNMHL61 IT00722340890	122	100	14/08/2018
F	10/08/2018	8,72E+09	1,14E+08	27/08/2018	2031	1794 POSTE ITAL 9,71E+10 IT01114601006	6.572,25	6.572,25	09/09/2018
F	06/08/2018	8Z0055529	1,15E+08	03/09/2018	2074	29 T.I.M. S.P.A. IT0048841(5BIM 2018	824,72	676	17/09/2018
F	31/07/2018	282	1,14E+08	27/08/2018	2043	7059 PK SUD S.R. 5,13E+09 IT0513488(FATTURA	1.220,00	1.000,00	29/09/2018
F	16/07/2018	AP1800055	1,11E+08	02/08/2018	1969	7703 FCA FLEET 2,25E+08 IT0690890(Id Ordine 3	18.434,42	15.206,71	01/10/2018
F	12/07/2018	8,72E+09	1,1E+08	31/07/2018	1961	1794 POSTE ITAL 9,71E+10 IT01114601006	7.956,80	7.956,80	11/08/2018
F	12/06/2018	8,72E+09	1,07E+08	28/06/2018	1762	1794 POSTE ITAL 9,71E+10 IT01114601006	7.194,40	7.194,40	12/07/2018
F	31/05/2018	375S	1,07E+08	04/07/2018	1796	456 MA.PI. S.R. 1,07E+08 IT0010739(IPOCCLORIT	298,9	245	
F	30/05/2018	20/PA	1,06E+08	08/06/2018	1588	6615 ARTEC E.S. 3,16E+09 IT03164590832	1.442,77	1.182,60	30/06/2018
N	29/05/2018	4P.A.	1,05E+08	04/06/2018	1564	3632 COOP. SOCIALE FUTUR IT0154028(STORNO TC	-12.329,10	-11.742,00	
F	22/05/2018	000064-20	1,05E+08	01/06/2018	1542	6989 SOCIETA' C 1,2E+09 IT0119830(SERVIZIO D	1.500,00	71,43	
F	18/05/2018	06-gen	1,18E+08	28/09/2018	2253	457 I.A.S. S.P.A. 6,56E+08 IT00656290897	15.741,44	14.310,40	18/06/2018
F	16/05/2018	FATTPA 13	1,05E+08	21/05/2018	1473	3451 L.G.S. IMPI. LGDSGF761 IT01374450896	854	700	16/05/2018
F	15/05/2018	14975	1,04E+08	01/06/2018	1546	7012 GESTORE D 5,75E+09 IT0575438: DELIB.ARG,	108,24	88,72	21/06/2018
F	07/05/2018	PA/252	1,03E+08	23/05/2018	1488	1665 EURO TOUR SERVIZI DI IT01123040899	17.444,09	15.858,26	
F	07/05/2018	58/2018	1,05E+08	30/05/2018	1531	6415 C.R.A.S.S. IT00632080891	3.800,00	180,95	
F	23/04/2018	90004967	1,02E+08	02/05/2018	1331	7076 Banca Farmafactoring IT07960110158	209,49	209,49	23/04/2018
F	31/03/2018	000065-20	99746896	23/04/2018	1288	5957 ARCOBALENO SOC. CO IT0148927(Rette ricov	1.729,04	1.646,70	
F	09/03/2018	1/E	97682963	15/03/2018	878	7291 DI STEFAN(DSTFNC85L IT01832230898	550	500	
F	04/03/2018	4	5,01E+08	14/03/2019	630	279 MIGNOSA ! MGNSST61 IT00909370892	2.387,96	2.387,96	11/04/2019
F	03/03/2018	1E	97072915	19/03/2018	931	7324 GENOVESE GNVMLH8 IT0173403(MAPPATUF	7.993,44	7.993,44	12/03/2018
F	24/01/2018	90001832	93534102	12/02/2018	531	7076 Banca Farmafactoring IT07960110158	782,94	782,94	24/01/2018
F	04/01/2018	PA/3	91713072	24/01/2018	276	1665 EURO TOUR SERVIZI DI IT01123040899	15.660,65	14.236,95	
F	30/12/2017	645	93654250	15/02/2018	546	7059 PK SUD S.R. 5,13E+09 IT0513488(FATTURA	1.000,00	819,67	28/02/2018
F	29/12/2017	FATTPA 1_	91042802	15/01/2018	176	98 BRANCIFO BRNCML41 IT00084930890	9.439,66	8.581,51	29/12/2017
F	22/12/2017	38/PA	90639817	09/01/2018	113	6615 ARTEC E.S. 3,16E+09 IT03164590832	1.442,77	1.182,60	30/06/2016
F	19/12/2017	17/2017 P/	90309078	21/12/2017	3709	4731 GIUFFRE' F GFFFLC70L IT04049890876	9.914,72	8.126,82	
F	14/12/2017	PA/439	89874082	02/01/2018	27	1665 EURO TOUR SERVIZI DI IT01123040899	22.690,14	20.627,40	
F	11/12/2017	90/PA	89382148	12/02/2018	528	7244 S.I.T. S.R.L. 1,86E+09 IT0185500(VENDITA	48	39,2	
F	06/12/2017	8Z0096139	90134911	13/03/2018	850	29 T.I.M. S.P.A. IT0048841(1BIM 2018	878,8	730,08	15/01/2018
F	06/12/2017	8Z0096330	90134550	13/03/2018	852	29 T.I.M. S.P.A. IT0048841(1BIM 2018	878,8	730,08	15/01/2018
F	06/12/2017	8Z0096355	90134904	13/03/2018	851	29 T.I.M. S.P.A. IT0048841(1BIM 2018	878,8	730,08	15/01/2018

F	06/12/2017	8Z0096433	90134545	09/01/2018	101	29 T.I.M. S.P.A.	IT0048841(1BIM 2018	234	194,4	15/01/2018
F	06/12/2017	8Z0096454	90134642	13/03/2018	853	29 T.I.M. S.P.A.	IT0048841(1BIM 2018	859,27	710,55	15/01/2018
F	30/11/2017	5966071	88529068	20/12/2017	3702	2045 MAGGIOLI	6,19E+09 IT0206640(FORNITUR/	60	60	
F	17/11/2017	1/PA	87094273	22/11/2017	3383	7446 GIUNTA S.F	1,92E+09 IT01920350897	2.000,00	1.818,18	
F	08/11/2017	PA/394	86215677	24/11/2017	3407	1665 EURO TOUR SERVIZI DI	IT01123040899	24.084,06	21.894,60	
F	31/10/2017	FATTPA 18	85952456	22/11/2017	3382	6435 ECO EDILIZIA DI VINCE	IT01733630899	643,5	585	
F	24/10/2017	30606	84979196	10/11/2017	3237	7012 GESTORE D	5,75E+09 IT0575438:DELIB.ARG,	108,24	88,72	22/11/2017
F	23/10/2017	30	84718719	07/11/2017	3122	4727 S. BARTOLOMEO (EX P	IT0159882(VS DARE PE	442,36	421,29	23/10/2017
F	12/10/2017	PA/375	84694975	08/11/2017	3212	1665 EURO TOUR SERVIZI DI	IT01123040899	15.720,71	14.291,55	
F	11/10/2017	P17003862	84028722	31/10/2017	3112	7391 Eni gas e luce SpA	IT1230002(P2017000C	743,7	609,59	11/12/2017
F	28/09/2017	5962868	82658333	16/10/2017	2922	2045 MAGGIOLI	6,19E+09 IT0206640(FORNITUR/	147,2	147,2	28/11/2017
F	04/09/2017	000006-20	80592886	11/09/2017	2653	677 BRANCIFO	BRNSST77S IT01191340890	1.052,05	862,34	
F	01/09/2017	FATTPA 15	80465729	28/02/2019	491	6435 ECO EDILIZIA DI VINCE	IT0173363(Lavori eseg	11.543,71	9.865,92	01/10/2017
F	28/08/2017	FATTPA 14	80166424	28/02/2019	490	6435 ECO EDILIZIA DI VINCE	IT0173363(Lavori di m	9.027,45	7.524,68	28/09/2017
F	12/08/2017	6	79945396	11/09/2017	2650	5508 ANGELICO	NGLNTN59 IT00856960893	3.353,06	2.748,41	
F	02/08/2017	FATTPA 12	78580151	04/08/2017	2367	6435 ECO EDILIZIA DI VINCE	IT0173363(1) conferir	6.932,25	5.968,23	
F	31/07/2017	5961202	78876271	25/08/2017	2563	2045 MAGGIOLI	6,19E+09 IT0206640(FORNITUR/	49,7	49,7	30/09/2017
F	31/07/2017	000003-20	78277367	03/08/2017	2364	5769 S.L.F. SERV	9E+10 IT01732420896	292,8	240	
F	19/07/2017	21/PA	77378633	25/07/2017	2332	6615 ARTEC E.S.I	3,16E+09 IT03164590832	1.442,77	1.182,60	30/06/2016
F	16/07/2017	3/FE/2017	77322430	26/07/2017	2336	224 PARRINELL	PRRCRL61F IT01051670899	2.812,99	2.305,73	
F	05/07/2017	11	76183807	10/07/2017	2129	7366 IRECOM S.I	1,91E+09 IT0190916(CONFERIM	3.899,86	3.196,64	
F	30/06/2017	2123883	75641921	17/07/2017	2170	2045 MAGGIOLI	6,19E+09 IT0206640(FATT. IVA S	341,6	280	31/08/2017
F	30/06/2017	5959480	76213549	19/07/2017	2280	2045 MAGGIOLI	6,19E+09 IT0206640(FORNITUR/	160,5	160,5	30/08/2017
F	22/06/2017	FATTPA 11	75012360	11/07/2017	2138	6435 ECO EDILIZIA DI VINCE	IT0173363(Lavori eseg	6.580,19	5.707,08	
F	10/06/2017	1/PA	0	27/06/2017	1886	7357 LENTINI SA	LNTSVT81L IT01847880893	2.599,77	2.599,77	
F	05/06/2017	FATTPA 9	73512859	27/06/2017	1866	6435 ECO EDILIZIA DI VINCE	IT0173363(1) conferir	4.045,38	3.620,89	
F	03/06/2017	FATTPA 8	73164596	07/06/2017	1570	6435 ECO EDILIZIA DI VINCE	IT0173363(Conferimer	7.335,42	6.012,64	
F	31/05/2017	2418/2	73797834	19/06/2017	1614	1703 ASSOCIAZI	3,11E+08 IT0143385(FATTURA A	1.567,50	1.567,50	31/07/2017
F	30/05/2017	62701758	72978348	23/06/2017	1738	3316 ENI S.P.A.-	4,85E+08 IT00905811006	6.197,10	6.197,10	30/06/2017
F	26/05/2017	40872	72556390	12/06/2017	1596	6858 COREPLA	1,23E+10 IT12295820158	86,75	78,86	31/07/2017
F	08/05/2017	2/E	70833468	15/05/2017	1385	4146 ALIANO M/	LNAMRZ76 IT01509730899	9.003,50	2.542,52	08/05/2017
F	30/04/2017	1895/2	70970850	11/05/2017	1371	1703 ASSOCIAZI	3,11E+08 IT0143385(FATTURA A	1.517,00	1.517,00	30/06/2017
F	20/04/2017	9,18E+11	69268824	08/05/2017	1194	1062 ENEL DISTR	5,78E+09 IT05779711000	122	100	10/05/2017

F	20/04/2017	90002768	69393113	08/05/2017	1193	7076 Banca Farmafactoring	IT07960110158	602,55	602,55	20/04/2017
F	12/04/2017	2114070	68325029	28/04/2017	1068	2045 MAGGIOLI	6,19E+09 IT0206640(FATT. IVA S	120,78	99	31/05/2017
F	04/04/2017	PA/131	67564312	20/04/2017	1034	1665 EURO TOUR SERVIZI DI	IT01123040899	4.952,38	4.502,16	
F	29/03/2017	FATTPA 2_	66869758	19/04/2017	1030	5486 CARPE DIEM S.R.L.	IT02500910845	1.612,99	1.466,35	29/03/2017
F	06/03/2017	6/PA	64851890	07/03/2017	609	6615 ARTEC E.S.I	3,16E+09 IT03164590832	2.885,54	2.365,20	30/06/2016
F	28/02/2017	PA/62	64267980	02/03/2017	549	1665 EURO TOUR SERVIZI DI	IT01123040899	13.206,34	12.005,76	
F	28/02/2017	PA/63	64268025	02/03/2017	548	1665 EURO TOUR SERVIZI DI	IT01123040899	18.158,71	16.507,92	
F	15/02/2017	FATTPA 3_	63141493	03/03/2017	553	497 COPPA PIE' CPPPTR68E	IT0114304(COMUNE C	1.575,85	1.575,85	15/02/2017
F	27/01/2017	2	61533881	17/02/2017	398	1957 IL NUOVO DIARIO	IT00875990897	500	409,84	
F	24/01/2017	1013	62196212	22/02/2017	421	1048 ANCITEL S.I	7,2E+09 IT0171820:VERSAMEN	1.462,78	1.199,00	24/02/2017
F	11/01/2017	1E	59633559	20/01/2017	87	6680 SOC. COOP	1,83E+09 IT01827810894	27.585,00	27.585,00	
F	30/11/2016	1324/14	56165381	20/12/2016	3267	5012 AZIENDA S/	1,66E+09 IT01661590891	694	694	29/01/2017
F	16/11/2016	1223/14	55035791	30/11/2016	3091	5012 AZIENDA S/	1,66E+09 IT01661590891	307	307	15/01/2017
F	20/10/2016	000075-20	52728273	28/10/2016	2839	62 COOPERAT	6,83E+08 IT0068267(PRESTAZIO	1.517,00	1.458,65	
F	06/10/2016	FATTPA 2_	51277474	25/10/2016	2828	594 LAPPOSTA1	LPPGPP54E IT00713160893	755,28	755,28	06/10/2016
F	20/09/2016	41874	49891871	22/09/2016	2471	6858 COREPLA	1,23E+10 IT12295820158	55,23	50,21	30/11/2016
F	21/06/2016	gen-16	42980766	23/06/2016	1669	3309 GUGLIOTTI	GGLVCN70 IT01349530897	70.457,01	55.457,01	
F	17/06/2016	5959798	48212757	15/09/2016	2422	2045 MAGGIOLI	6,19E+09 IT0206640(FATTURA A	48	48	31/07/2016
F	10/06/2016	17/FE/2016	41892796	27/06/2016	1688	7120 Studio Leg	5,05E+09 IT0505164(11234 - CO	4.520,81	4.520,81	
F	31/05/2016	FATTPA 31_	41362381	27/06/2016	1697	4756 PANIFICIO	BRCCML62 IT01203030893	2.928,90	500	31/05/2016
F	09/05/2016	FATTPA 6_	38868032	11/05/2016	1278	7014 FAZZINA F/	FZZFBA73P IT01726550898	567,1	567,1	08/06/2016
F	30/04/2016	FATTPA 26_	38168343	18/05/2016	1305	4756 PANIFICIO	BRCCML62 IT01203030893	2.659,80	2.000,00	30/04/2016
F	25/03/2016	007E/2016	40159621	06/06/2016	1489	7100 MIGNOSA I	MGNDNC9 IT01882300898	1.032,92	1.032,92	
F	23/03/2016	27	35299605	18/04/2016	945	7059 PK SUD S.R	5,13E+09 IT0513488(FATTURA	619,76	508	22/05/2016
F	02/03/2016	FATTPA 2_	32769488	02/03/2016	406	7014 FAZZINA F/	FZZFBA73P IT01726550898	567,1	567,1	01/04/2016
F	19/02/2016	245/14	31852620	22/02/2016	322	5012 AZIENDA S/	1,66E+09 IT01661590891	1.595,00	1.595,00	19/04/2016
F	17/02/2016	FATTPA 3_	31521508	18/02/2016	238	6836 LI NOCE G/	LNCGTN75 IT01680800891	468,52	468,52	17/02/2016
F	16/02/2016	220/14	31445975	17/02/2016	225	5012 AZIENDA S/	1,66E+09 IT01661590891	1.595,00	1.595,00	16/04/2016
F	20/01/2016	FATTPA 1_	29316670	02/02/2016	118	594 LAPPOSTA1	LPPGPP54E IT00713160893	8.376,02	8.376,02	20/01/2016
F	30/12/2015	1238/14	27540308	31/12/2015	4003	5012 AZIENDA S/	1,66E+09 IT01661590891	1.659,80	1.659,80	28/02/2016
F	30/12/2015	000001-20	27603293	11/03/2016	506	7017 FISICARO D	FSCDBR77C IT01815780893	4.000,00	4.000,00	
F	29/12/2015	1214/14	27440141	31/12/2015	4002	5012 AZIENDA S/	1,66E+09 IT01661590891	1.643,60	1.643,60	27/02/2016
F	18/12/2015	2PA	26656130	22/12/2015	3849	6979 SOCIETA' COOPERATIV	IT01826200899	23.760,00	11.606,00	

F	17/12/2015	429/PA	26341952	19/01/2016	33	6889 EMMETEC	1,49E+09	IT01492340896	355,02	291	31/12/2015
F	28/10/2015		93	21462114	11/11/2015	3354	4727 S. BARTOLOMEO (EX P	IT0159882(PRESTAZIO	13.680,00	4.840,00	27/11/2015
F	28/10/2015		94	23062410	18/11/2015	3414	4727 S. BARTOLOMEO (EX P	IT0159882(PRESTAZIO	14.174,98	14.174,98	27/11/2015
F	27/05/2015	92pa		8992866	22/06/2015	1923	6862 INGHILTERI	INGHFLC74IIT03661941215	398,99	398,99	
									747.052,59	594.302,87	