

Stampa

24-05-2024 - #####

	benefi	ragione sociale	anda	data mandat	Num. fattura	Data fattur	id.SDI	uff.fattur.	colleta	pagame	data scaden	ri	Importo	Iva split	Netto	G di so	Prodotto	
1	5405	COREPLA	850	18/03/2024	40526	24/01/2023	8896526978	P5DK67	0	0	18/03/2024	31/03/2023	S	861,05	78,28	782,77	353	276.317,81
2	5405	COREPLA	850	18/03/2024	40888	13/02/2023	9034044812	P5DK67	0	0	18/03/2024	30/04/2023	S	843,36	76,67	766,69	323	247.640,87
3	9336	Gestore dei Servizi Energetici - GSE S.p.a.	310	07/02/2024	2022024135	19/05/2023	9684673427	P5DK67	0	0	07/02/2024	22/06/2023	S	48,48		48,48	230	11.150,40
4	9336	Gestore dei Servizi Energetici - GSE S.p.a.	311	07/02/2024	2022024135	19/05/2023	9684673427	P5DK67	0	0	07/02/2024	22/06/2023	S	10,67	10,67		230	
5	5405	COREPLA	765	13/03/2024	43433	30/09/2023	10567262672	P5DK67	0	0	13/03/2024	02/11/2023	S	1.200,95	109,18	1.091,77	132	144.113,64
6	9648	SCUDERI-MOTTA STUDIO LEGALE	419	13/02/2024	235/FE/2023	03/10/2023	10575328795	P5DK67	0	0	14/02/2024	03/11/2023	S	2.242,39		2.242,39	103	230.966,17
7	5405	COREPLA	765	13/03/2024	43801	15/11/2023	10886159224	P5DK67	0	0	13/03/2024	16/12/2023	S	1.465,15	133,20	1.331,95	88	117.211,60
8	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	798	18/03/2024	109/S7	21/12/2023	11142264266	PNUS40	0	0	18/03/2024	20/01/2024	S	29.000,80	2.636,44	26.364,36	58	1.529.132,88
9	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	608	28/02/2024	114	11/12/2023	11059092483	PNUS40	0	0	28/02/2024	11/01/2024	S	1.515,56	72,17	1.443,39	48	69.282,72
10	9502	CECRIB S.R.L.SEMPLIFICATA	427	22/02/2024	29	06/12/2023	11028554261	P5DK67	0	0	22/02/2024	06/01/2024	S	1.996,82	360,08	1.636,74	47	76.926,78
11	9841	ANTICA FARMACIA RIZZO	807	18/03/2024	1	28/02/2024	0		0	0	18/03/2024	01/02/2024	S	25,00		25,00	46	1.150,00
12	4797	EUROTOUR SERVIZI DI RUSSO SANTO & C SAS	794	18/03/2024	PA/1	02/01/2024	11206788183	PNUS40	0	0	18/03/2024	02/02/2024	S	3.023,05	274,82	2.748,23	45	123.670,35
13	175	L'OASI DELLA SPERANZA A.R.L.	350	12/02/2024	FATTPA 32_23	04/12/2023	11001950333	PNUS40	0	0	12/02/2024	04/01/2024	S	4.799,28	228,54	4.570,74	39	178.258,86
14	1405	C.R.A.S.S. COOP SOC.ONLUS	342	09/02/2024	81	05/12/2023	11010701322	PNUS40	0	0	12/02/2024	04/01/2024	S	2.422,49	115,36	2.307,13	39	89.978,07
15	4829	IBLEI TOUR Picc.Soc.Coop.	341	09/02/2024	6ND	05/12/2023	11013761802	PNUS40	0	0	12/02/2024	04/01/2024	S	350,00		350,00	39	13.650,00
16	8444	ZENIT SRL DI MATARESE PASQUALE	328	09/02/2024	214895	30/11/2023	11012865743	VTIWW9	0	0	12/02/2024	04/01/2024	S	36,00	6,49	29,51	39	1.150,89
17	8444	ZENIT SRL DI MATARESE PASQUALE	326	09/02/2024	214897	30/11/2023	11012865536	VTIWW9	0	0	12/02/2024	04/01/2024	S	80,00	14,43	65,57	39	2.557,23
18	8444	ZENIT SRL DI MATARESE PASQUALE	325	09/02/2024	214896	30/11/2023	11012865598	VTIWW9	0	0	12/02/2024	04/01/2024	S	191,54	34,54	157,00	39	6.123,00
19	8444	ZENIT SRL DI MATARESE PASQUALE	327	09/02/2024	214894	30/11/2023	11012865818	VTIWW9	0	0	12/02/2024	04/01/2024	S	191,00	34,44	156,56	39	6.105,84
20	8753	SICULA COMPOST S.R.L.	330	09/02/2024	569	30/11/2023	11012428374	P5DK67	0	0	12/02/2024	04/01/2024	S	9.536,67	866,97	8.669,70	39	338.118,30
21	53	TECNICOOP SOC.COOP	763	13/03/2024	44	29/12/2023	11228541127	P5DK67	0	0	13/03/2024	04/02/2024	S	2.702,96	487,42	2.215,54	38	84.190,52
22	8931	ECOMAC SMALTIMENTI S.R.L.	353	12/02/2024	23Pa-456	30/11/2023	11018825055	P5DK67	0	0	12/02/2024	05/01/2024	S	2.475,00	225,00	2.250,00	38	85.500,00
23	9386	AUTOSERVIZI SCUDERI SOC. COOP.	312	08/02/2024	359-FE	02/12/2023	10995921116	PNUS40	0	0	08/02/2024	01/01/2024	S	5.784,00	525,82	5.258,18	38	199.810,84
24	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	359	12/02/2024	112	07/12/2023	11034479645	PNUS40	0	0	12/02/2024	06/01/2024	S	962,37	45,83	916,54	37	33.911,98
25	5405	COREPLA	850	18/03/2024	44570	31/12/2023	11263892751	P5DK67	0	0	18/03/2024	10/02/2024	S	949,81	86,35	863,46	37	31.948,02
26	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	339	09/02/2024	110	07/12/2023	11034439263	PNUS40	0	0	12/02/2024	07/01/2024	S	14.348,96	683,28	13.665,68	36	491.964,48
27	4797	EUROTOUR SERVIZI DI RUSSO SANTO & C SAS	317	08/02/2024	PA/199	04/12/2023	11002379727	PNUS40	0	0	08/02/2024	04/01/2024	S	5.750,00	522,73	5.227,27	35	182.954,45
28	3029	EURO LUCE DI FAILLA DEBORAH	425	22/02/2024	53	20/12/2023	11135047550	ZWJ4V2	0	0	22/02/2024	19/01/2024	S	500,00	90,16	409,84	34	13.934,56
29	8788	AREA SRL (EX AREARISCOSSIONI SRL)	71	24/01/2024	23971/D	14/11/2023	10921000481	ZWJ4V2	0	0	24/01/2024	21/12/2023	S	2.009,00	311,40	1.697,60	34	57.718,40
30	8788	AREA SRL (EX AREARISCOSSIONI SRL)	70	24/01/2024	22866/D	14/11/2023	10920158326	ZWJ4V2	0	0	24/01/2024	21/12/2023	S	236,47	39,31	197,16	34	6.703,44
31	8788	AREA SRL (EX AREARISCOSSIONI SRL)	72	24/01/2024	23081/D	14/11/2023	10920405564	ZWJ4V2	0	0	24/01/2024	21/12/2023	S	382,47	52,06	330,41	34	11.233,94
32	8788	AREA SRL (EX AREARISCOSSIONI SRL)	73	24/01/2024	23217/D	14/11/2023	10920408945	ZWJ4V2	0	0	24/01/2024	21/12/2023	S	504,23	81,26	422,97	34	14.380,98
33	8788	AREA SRL (EX AREARISCOSSIONI SRL)	69	24/01/2024	23707/D	14/11/2023	10920997448	ZWJ4V2	0	0	24/01/2024	21/12/2023	S	1.087,52	172,23	915,29	34	31.119,86
34	8788	AREA SRL (EX AREARISCOSSIONI SRL)	74	24/01/2024	23217/D	14/11/2023	10920408945	ZWJ4V2	0	0	24/01/2024	21/12/2023	S	100,89	18,19	82,70	34	2.811,80
35	5529	SICULA TRASPORTI s.r.l.	760	13/03/2024	2205/00	31/12/2023	11256002014	P5DK67	0	0	13/03/2024	09/02/2024	S	13.783,22	1.253,02	12.530,20	33	413.496,60
36	9386	AUTOSERVIZI SCUDERI SOC. COOP.	1025	26/03/2024	17-FE	19/01/2024	11345838843	PNUS40	0	0	26/03/2024	22/02/2024	S	2.632,30	239,30	2.393,00	33	78.969,00
37	5529	SICULA TRASPORTI s.r.l.	426	22/02/2024	1927/00	30/11/2023	11154063142	P5DK67	0	0	22/02/2024	21/01/2024	S	11.369,60	1.033,60	10.336,00	32	330.752,00
38	5719	SV SERVICE S.R.L. (UNIEURO CITY)	340	09/02/2024	136	12/12/2023	11067893092	P5DK67	0	0	12/02/2024	11/01/2024	S	1.403,79	253,14	1.150,65	32	36.820,80
39	261	IDEA STAMPA TIPOGR. DI PANEBIANCO VINCENZO	1039	26/03/2024	3	13/01/2024	11367395562	PNUS40	0	0	26/03/2024	25/02/2024	S	244,00	44,00	200,00	30	6.000,00
40	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	349	12/02/2024	116	14/12/2023	11092631624	PNUS40	0	0	12/02/2024	13/01/2024	S	521,40	24,83	496,57	30	14.897,10
41	3447	La Cava Fiorita Soc. Coop. ArL+	761	13/03/2024	2	11/01/2024	11275401750	P5DK67	0	0	13/03/2024	12/02/2024	S	15.000,00	2.704,92	12.295,08	30	368.852,40
42	5773	GROWAPP S.R.L.	593	28/02/2024	FATTPA 186_23	30/12/2023	11195227912	VTIWW9	0	0	28/02/2024	29/01/2024	S	145,18	26,18	119,00	30	3.570,00
43	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	798	18/03/2024	14/S7	18/01/2024	11317975276	PNUS40	0	0	18/03/2024	18/02/2024	S	22.525,70	2.047,79	20.477,91	29	593.859,39
44	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	799	18/03/2024	14/S7	18/01/2024	11317975276	PNUS40	0	0	18/03/2024	18/02/2024	S	636,76	57,89	578,87	29	16.787,23
45	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	800	18/03/2024	14/S7	18/01/2024	11317975276	PNUS40	0	0	18/03/2024	18/02/2024	S	427,14	38,83	388,31	29	11.260,99
46	275	ROSSITTO FRANCO - ASS.MUSICALE	768	13/03/2024	1	12/01/2024	11281019574	VTIWW9	0	0	13/03/2024	13/02/2024	S	2.000,00	181,82	1.818,18	29	52.727,22
47	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	827	18/03/2024	10	17/01/2024	11312969481	PNUS40	0	0	18/03/2024	18/02/2024	S	2.955,74	140,75	2.814,99	29	81.634,71
48	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	358	12/02/2024	117	14/12/2023	11092710046	PNUS40	0	0	12/02/2024	14/01/2024	S	1.626,21	77,44	1.548,77	29	44.914,33
49	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	764	13/03/2024	5	12/01/2024	11280357963	PNUS40	0	0	13/03/2024	13/02/2024	S	852,42	40,59	811,83	29	23.543,07
50	1405	C.R.A.S.S. COOP SOC.ONLUS	602	28/02/2024	1	02/01/2024	11207903950	PNUS40	0	0	28/02/2024	01/02/2024	S	2.399,64	114,27	2.285,37	27	61.704,99
51	3377	PANE GIUSEPPE	314	08/02/2024	1/PA	12/12/2023	11073824559	P5DK67	0	0	08/02/2024	12/01/2024	S	6.000,00	1.081,96	4.918,04	27	132.787,08
52	6145	HALLEY SUD SRL	318	08/02/2024	202300986	13/12/2023	11081128514	VTIWW9	0	0	08/02/2024	12/01/2024	S	1.840,37	331,87	1.508,50	27	40.729,50
53	6145	HALLEY SUD SRL	319	08/02/2024	202301058	13/12/2023	11081514015	C47CH1	0	0	08/02/2024	12/01/2024	S	1.574,73	283,97	1.290,76	27	34.850,52
54	8854	SOC COOPERATIVA LA VITA ADESSO	601	28/02/2024	4	02/01/2024	11206953206	PNUS40	0	0	28/02/2024	01/02/2024	S	2.502,94	119,19	2.383,75	27	64.361,25
55	3232	R.G.V.s.r.l.	322	08/02/2024	FPA 1/23	05/12/2023	11087552339	ZWJ4V2	0	0	08/02/2024	13/01/2024	S	732,00	132,00	600,00	26	15.600,00
56	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	337	09/02/2024	119	19/12/2023	11127777198	PNUS40	0	0	12/02/2024	18/01/2024	S	2.141,73	101,99	2.039,74	25	50.993,50
57	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	336	09/02/2024	119	19/12/2023	11127777198	PNUS40	0	0	12/02/2024	18/01/2024	S	10.855,81	516,94	10.338,87	25	258.471,75
58	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	351	12/02/2024	118	19/12/2023												

66	4771	DISTEL S.R.L.(FAIXTRE)	321	08/02/2024	318	18/12/2023	11118705209	ZWJ4V2	0	0	08/02/2024	17/01/2024	S	1.050,00	189,35	860,65	22	18.934,30
67	8729	DETERSI S.R.L.	313	08/02/2024	2/104	14/12/2023	11115610003	ZWJ4V2	0	0	08/02/2024	17/01/2024	S	727,22	91,60	635,62	22	13.983,64
68	8788	AREA SRL (EX AREARISCOSSIONI SRL)	702	06/03/2024	259/D	10/01/2024	11311909208	ZWJ4V2	0	0	07/03/2024	16/02/2024	S	111,16	14,44	96,72	20	1.934,40
69	8788	AREA SRL (EX AREARISCOSSIONI SRL)	75	24/01/2024	9097/E	29/11/2023	11013734671	ZWJ4V2	0	0	24/01/2024	04/01/2024	S	42,70	7,70	35,00	20	700,00
70	8788	AREA SRL (EX AREARISCOSSIONI SRL)	706	06/03/2024	1425/D	10/01/2024	11317877331	ZWJ4V2	0	0	07/03/2024	17/02/2024	S	3.047,42	463,46	2.583,96	19	49.095,24
71	8788	AREA SRL (EX AREARISCOSSIONI SRL)	701	06/03/2024	523/D	10/01/2024	11312642132	ZWJ4V2	0	0	07/03/2024	17/02/2024	S	343,31	54,60	288,71	19	5.485,49
72	5405	COREPLA	850	18/03/2024	40152	29/01/2024	11379855236	P5DK67	0	0	18/03/2024	29/02/2024	S	933,86	84,90	848,96	18	15.281,28
73	6781	CIANCI VALENTINA	315	08/02/2024	20	22/12/2023	11152817374	P5DK67	0	0	08/02/2024	21/01/2024	S	6.242,00		6.242,00	18	112.356,00
74	8788	AREA SRL (EX AREARISCOSSIONI SRL)	705	06/03/2024	1162/D	10/01/2024	11313114298	ZWJ4V2	0	0	07/03/2024	18/02/2024	S	338,99	57,90	281,09	18	5.059,62
75	8788	AREA SRL (EX AREARISCOSSIONI SRL)	707	06/03/2024	664/D	10/01/2024	11312865380	ZWJ4V2	0	0	07/03/2024	18/02/2024	S	439,49	70,01	369,48	18	6.650,64
76	1100	VECCHIO PASQUALINO-LAVORI IN FERRO	57	22/01/2024	33	06/12/2023	11024280549	P5DK67	0	0	22/01/2024	05/01/2024	S	10.000,00	1.803,28	8.196,72	17	139.344,24
77	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	824	18/03/2024	13	31/01/2024	11397295104	PNUS40	0	0	18/03/2024	01/03/2024	S	18.815,99	896,00	17.919,99	17	304.639,83
78	9422	DAMIGA SRL	316	08/02/2024	58	22/12/2023	11157921019	P5DK67	0	0	08/02/2024	22/01/2024	S	103.634,93	9.421,36	94.213,57	17	1.601.630,69
79	175	L'OASI DELLA SPERANZA A.R.L.	603	28/02/2024	FATTPA 2_24	12/01/2024	11277181612	PNUS40	0	0	28/02/2024	12/02/2024	S	4.844,97	230,71	4.614,26	16	73.828,16
80	4797	EUROTOUR SERVIZI DI RUSSO SANTO & C SAS	801	18/03/2024	PA/7	01/02/2024	11404082555	PNUS40	0	0	18/03/2024	02/03/2024	S	4.140,00	376,36	3.763,64	16	60.218,24
81	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	589	28/02/2024	3	12/01/2024	11280248983	PNUS40	0	0	28/02/2024	13/02/2024	S	9.787,43	466,07	9.321,36	15	139.820,40
82	4993	TIM-TELECOM Italia S.p.A	229	26/01/2024	7X05738121	12/12/2023	11091693980	ZWJ4V2	0	0	26/01/2024	11/01/2024	S	141,80	25,46	116,34	15	1.745,10
83	4993	TIM-TELECOM Italia S.p.A	230	26/01/2024	7X05738121	12/12/2023	11091693980	ZWJ4V2	0	0	26/01/2024	11/01/2024	S	1.838,54	330,10	1.508,44	15	22.626,60
84	4993	TIM-TELECOM Italia S.p.A	1028	26/03/2024	7X00620330	10/02/2024	11498323159	ZWJ4V2	0	0	26/03/2024	11/03/2024	S	1.448,00	261,12	1.186,88	15	17.803,20
85	4993	TIM-TELECOM Italia S.p.A	1029	26/03/2024	7X00620330	10/02/2024	11498323159	ZWJ4V2	0	0	26/03/2024	11/03/2024	S	220,00	39,67	180,33	15	2.704,95
86	9502	CECRIB S.R.L.SEMPLIFICATA	854	19/03/2024	1	01/02/2024	11419088546	P5DK67	0	0	19/03/2024	04/03/2024	S	15.000,00	2.704,92	12.295,08	15	184.426,20
87	4993	TIM-TELECOM Italia S.p.A	223	26/01/2024	8V00608087	12/12/2023	11096742799	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	73,20	13,20	60,00	14	840,00
88	4993	TIM-TELECOM Italia S.p.A	224	26/01/2024	8V00608267	12/12/2023	11096740926	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	73,20	13,20	60,00	14	840,00
89	4993	TIM-TELECOM Italia S.p.A	224	26/01/2024	8V00608086	12/12/2023	11096511775	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	134,20	24,20	110,00	14	1.540,00
90	4993	TIM-TELECOM Italia S.p.A	226	26/01/2024	8V00607082	12/12/2023	11098762566	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	89,82	16,20	73,62	14	1.030,68
91	4993	TIM-TELECOM Italia S.p.A	227	26/01/2024	8V00607066	12/12/2023	11096741398	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	102,02	18,40	83,62	14	1.170,68
92	4993	TIM-TELECOM Italia S.p.A	228	26/01/2024	8V00608515	12/12/2023	11098762302	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	73,20	13,20	60,00	14	840,00
93	4993	TIM-TELECOM Italia S.p.A	231	26/01/2024	8V00610159	12/12/2023	11096773449	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	209,89	37,85	172,04	14	2.408,56
94	4993	TIM-TELECOM Italia S.p.A	231	26/01/2024	8V00609609	12/12/2023	11096742704	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	535,70	96,60	439,10	14	6.147,40
95	4993	TIM-TELECOM Italia S.p.A	231	26/01/2024	8V00609548	12/12/2023	11096510482	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	534,41	96,37	438,04	14	6.132,56
96	4993	TIM-TELECOM Italia S.p.A	231	26/01/2024	8V00610348	12/12/2023	11096513932	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	40,60	7,32	33,28	14	465,92
97	4993	TIM-TELECOM Italia S.p.A	220	26/01/2024	8V00608514	12/12/2023	11096511051	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	134,20	24,20	110,00	14	1.540,00
98	4993	TIM-TELECOM Italia S.p.A	223	26/01/2024	8V00607420	12/12/2023	11096743996	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	73,20	13,20	60,00	14	840,00
99	4993	TIM-TELECOM Italia S.p.A	220	26/01/2024	8V00607071	12/12/2023	11096773973	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	134,20	24,20	110,00	14	1.540,00
100	4993	TIM-TELECOM Italia S.p.A	220	26/01/2024	8V00608085	12/12/2023	11096741251	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	134,20	24,20	110,00	14	1.540,00
101	4993	TIM-TELECOM Italia S.p.A	221	26/01/2024	8V00609000	12/12/2023	11098764178	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	73,20	13,20	60,00	14	840,00
102	4993	TIM-TELECOM Italia S.p.A	221	26/01/2024	8V00607083	12/12/2023	11096743867	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	73,20	13,20	60,00	14	840,00
103	4993	TIM-TELECOM Italia S.p.A	222	26/01/2024	8V00607680	12/12/2023	11096772254	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	142,74	25,74	117,00	14	1.638,00
104	4993	TIM-TELECOM Italia S.p.A	222	26/01/2024	8V00608516	12/12/2023	11096509326	ZWJ4V2	0	0	26/01/2024	12/01/2024	S	73,20	13,20	60,00	14	840,00
105	6156	TUMINO DAMIANO	418	13/02/2024	44/PA	28/12/2023	11178364997	ZWJ4V2	0	0	14/02/2024	31/01/2024	S	1.146,00	206,66	939,34	14	13.150,76
106	8934	IDEE GREEN DI ZIMMITTI SIMONE ANGELO	748	08/03/2024	1	23/01/2024	11354504759	P5DK67	0	0	08/03/2024	23/02/2024	S	15.000,00		15.000,00	14	210.000,00
107	9386	AUTOSERVIZI SCUDERI SOC. COOP.	797	18/03/2024	30-FE	03/02/2024	11418788506	PNUS40	0	0	18/03/2024	04/03/2024	S	4.330,84	393,71	3.937,13	14	55.119,82
108	9386	AUTOSERVIZI SCUDERI SOC. COOP.	795	18/03/2024	30-FE	03/02/2024	11418788506	PNUS40	0	0	18/03/2024	04/03/2024	S	142,12	12,92	129,20	14	1.808,80
109	5405	COREPLA	765	13/03/2024	44164	28/12/2023	11179721010	P5DK67	0	0	13/03/2024	29/02/2024	S	1.130,37	102,76	1.027,61	13	13.358,93
110	9167	VE.DI. SRL	766	13/03/2024	13	31/12/2023	0		0	0	13/03/2024	29/02/2024	S	200,00		200,00	13	2.600,00
111	9167	VE.DI. SRL	766	13/03/2024	11	20/11/2023	0		0	0	13/03/2024	29/02/2024	S	350,00		350,00	13	4.550,00
112	9167	VE.DI. SRL	766	13/03/2024	12	17/02/2023	0		0	0	13/03/2024	29/02/2024	S	225,00		225,00	13	2.925,00
113	4993	TIM-TELECOM Italia S.p.A	225	26/01/2024	8V00607151	12/12/2023	11096509127	ZWJ4V2	0	0	26/01/2024	14/01/2024	S	73,20	13,20	60,00	12	720,00
114	5633	MYO SPA	588	28/02/2024	2040/240000214	12/01/2024	11304699171	ZWJ4V2	0	0	28/02/2024	17/02/2024	S	583,77	105,27	478,50	11	5.263,50
115	9262	Italy ADSL s.r.l.	852	19/03/2024	570	02/02/2024	11442338119	C47CH1	0	0	19/03/2024	08/03/2024	S	5.395,32	972,93	4.422,39	11	48.646,29
116	9262	Italy ADSL s.r.l.	853	19/03/2024	570	02/02/2024	11442338119	C47CH1	0	0	19/03/2024	08/03/2024	S	2.553,59	460,48	2.093,11	11	23.024,21
117	9386	AUTOSERVIZI SCUDERI SOC. COOP.	363	13/02/2024	5-FE	03/01/2024	11219243223	VTIWW9	0	0	14/02/2024	03/02/2024	S	1.045,00	95,00	950,00	11	10.450,00
118	9572	EREMIND	324	08/02/2024	343	29/12/2023	11185336914	ZWJ4V2	0	0	08/02/2024	28/01/2024	S	207,40	37,40	170,00	11	1.870,00
119	9804	2M IMPIANTI SAS DI MARCO MILI & C	357	12/02/2024	FPA 1/24	02/01/2024	11208181648	P5DK67	0	0	12/02/2024	01/02/2024	S	39.676,00	3.606,91	36.069,09	11	396.759,99
120	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	608	28/02/2024	4	12/01/2024	11312763284	PNUS40	0	0	28/02/2024	18/02/2024	S	872,40	41,54	830,86	10	8.308,60
121	4829	IBLEI TOUR Picc.Soc.Coop.	355	12/02/2024	7ND	29/12/2023	11216249436	PNUS40	0	0	12/02/2024	02/02/2024	S	250,00		250,00	10	2.500,00
122	6035	PROMO ITALIA S.R.L.	343	09/02/2024	38/FE	03/01/2024	11216163066	VTIWW9	0	0	12/02/2024	02/02/2024	S	1.500,00	270,49	1.229,51	10	12.295,10
123	6184	Olivetti S.p.A.	329	09/02/2024	A20020231000038742	31/12/2023	11211425764	ZWJ4V2	0	0	12/02/2024	02/02/2024	S	789,75	143,00	646,75	10	6.467,50
124	6184	Olivetti S.p.A.	329	09/02/2024	A20020231000038744	31/12/2023	11211424147	ZWJ4V2	0	0	12/02/2024	02/02/2024	S	194,40	35,20	159,20		

134	9865	A.E.GI. SPADARO S.R.L.	586	28/02/2024	4	19/01/2024	11329448075	P5DK67	0	0	28/02/2024	19/02/2024	S	16.349,09	1.486,28	14.862,81	9	133.765,29
135	892	S.I.A.E. AG.SIRACUSA	232	26/01/2024	1623041438	19/12/2023	11137907303	VTIWW9	0	0	26/01/2024	19/01/2024	S	642,93	115,94	526,99	7	3.688,93
136	892	S.I.A.E. AG.SIRACUSA	233	26/01/2024	1623041438	19/12/2023	11137907303	VTIWW9	0	0	26/01/2024	19/01/2024	S	56,53	10,19	46,34	7	324,38
137	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	772	13/03/2024	1/PA	05/02/2024	11427239959	VTIWW9	0	0	13/03/2024	06/03/2024	S	521,23	93,99	427,24	7	2.990,68
138	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	773	13/03/2024	2/PA	05/02/2024	11427361430	VTIWW9	0	0	13/03/2024	06/03/2024	S	150,52	27,14	123,38	7	863,66
139	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	775	13/03/2024	4/PA	05/02/2024	11427481538	VTIWW9	0	0	13/03/2024	06/03/2024	S	44,74	8,07	36,67	7	256,69
140	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	774	13/03/2024	3/PA	05/02/2024	11427448321	VTIWW9	0	0	13/03/2024	06/03/2024	S	277,36	50,02	227,34	7	1.591,38
141	4774	MAXI SCONTO- N & C CIBUS srl	364	13/02/2024	1	08/01/2024	0		0	0	14/02/2024	07/02/2024	S	1.400,00		1.400,00	7	9.800,00
142	5529	SICULA TRASPORTI s.r.l.	1003	22/03/2024	109/00	31/01/2024	11485726456	P5DK67	0	0	22/03/2024	15/03/2024	S	13.319,46	1.210,86	12.108,60	7	84.760,20
143	6145	HALLEY SUD SRL	398	13/02/2024	202400108	08/01/2024	11237959944	VTIWW9	0	0	14/02/2024	07/02/2024	S	5.992,64	1.080,64	4.912,00	7	34.384,00
144	8857	PROGITEC SRL	746	08/03/2024	FATTPA 13_24	31/01/2024	11390535535	P5DK67	0	0	08/03/2024	01/03/2024	S	84.732,27	7.702,93	77.029,34	7	539.205,38
145	9710	S.C.E. SRL	612	28/02/2024	FPA 2/24	22/01/2024	11342838320	C47CH1	0	0	28/02/2024	21/02/2024	S	2.903,60	523,60	2.380,00	7	16.660,00
146	5131	L'ART DES FLEURS DI BELLOMO CESARE	360	13/02/2024	1/PA	09/01/2024	11245694877	VTIWW9	0	0	14/02/2024	08/02/2024	S	1.809,00	164,46	1.644,54	6	9.867,24
147	5719	SV SERVICE S.R.L. (UNIEURO CITY)	365	13/02/2024	8	09/01/2024	11244358516	P5DK67	0	0	14/02/2024	08/02/2024	S	2.124,02	383,02	1.741,00	6	10.446,00
148	9139	PALMARUM INSULA-ASSOCIAZIONE CULTURALE FO	785	15/03/2024	45413	08/02/2024	11455509105	VTIWW9	0	0	15/03/2024	09/03/2024	S	1.320,00	120,00	1.200,00	6	7.200,00
149	9431	FN INGEGNERIA S.R.L.	1043	26/03/2024	10	19/02/2024	11527993715	P5DK67	0	0	26/03/2024	20/03/2024	S	3.655,17	332,29	3.322,88	6	19.937,28
150	9574	HERA COMM S.P.A.	687	05/03/2024	412401727533	29/01/2024	11442289303	ZWJ4V2	0	0	05/03/2024	28/02/2024	S	1.970,73	355,38	1.615,35	6	9.692,10
151	9855	EUROEDIL SRL	320	08/02/2024	003354/02	21/12/2023	11213036457	P5DK67	0	0	08/02/2024	02/02/2024	S	427,00	77,00	350,00	6	2.100,00
152	286	PROIETTI F.LLI E C.-ELETTROMECCANICA	362	13/02/2024	9	08/01/2024	11254116321	P5DK67	0	0	14/02/2024	09/02/2024	S	9.546,50	1.721,50	7.825,00	5	39.125,00
153	2670	IVOC - ASSOCIAZIONE ONLUS	594	28/02/2024	7	23/01/2024	11345328598	C47CH1	0	0	28/02/2024	23/02/2024	S	7.154,69	1.290,19	5.864,50	5	29.322,50
154	3907	CARUSO VINCENZO - A.C.COSTRUZIONI s.r.l.	616	28/02/2024	1/PA	24/01/2024	11353337719	P5DK67	0	0	28/02/2024	23/02/2024	S	38.633,56	6.966,71	31.666,85	5	158.334,25
155	5942	MANGIAFICO PAOLO -FARMACIA	609	28/02/2024	1	24/01/2024	0		0	0	28/02/2024	23/02/2024	S	500,00		500,00	5	2.500,00
156	5944	ASS.CULT.RICR.SPORTIVA DILETTANTISTICA NEW C	598	28/02/2024	FPA 1/24	24/01/2024	11351871630	VTIWW9	0	0	28/02/2024	23/02/2024	S	1.000,00		1.000,00	5	5.000,00
157	6218	ARCIERI GIUSEPPE DITTA	405	13/02/2024	1/PA	10/01/2024	11254557633	C47CH1	0	0	14/02/2024	09/02/2024	S	1.000,00	180,33	819,67	5	4.098,35
158	6508	BONGIORNO SEBASTIANO	610	28/02/2024	1	24/01/2024	0		0	0	28/02/2024	23/02/2024	S	200,00		200,00	5	1.000,00
159	8788	AREA SRL (EX AREARISCOSSIONI SRL)	708	06/03/2024	617/E	26/01/2024	11406099328	ZWJ4V2	0	0	07/03/2024	02/03/2024	S	30,50	5,50	25,00	5	125,00
160	8931	ECOMAC SMALTIMENTI S.R.L.	352	12/02/2024	23Pa-494	31/12/2023	11239150484	P5DK67	0	0	12/02/2024	07/02/2024	S	1.203,40	109,40	1.094,00	5	5.470,00
161	9868	NOVAUTO S.R.L.	591	28/02/2024	FPA 1/24	22/01/2024	11354500421	C47CH1	0	0	28/02/2024	23/02/2024	S	380,00	7,21	372,79	5	1.863,95
162	9868	NOVAUTO S.R.L.	590	28/02/2024	FPA 2/24	22/01/2024	11354494850	C47CH1	0	0	28/02/2024	23/02/2024	S	5.000,00		5.000,00	5	25.000,00
163	9894	TARASCIO GIULIO	762	13/03/2024	4/ELE	06/02/2024	11441074783	P5DK67	0	0	13/03/2024	08/03/2024	S	6.293,25		6.293,25	5	31.466,25
164	261	IDEA STAMPA TIPOGR. DI PANEBIANCO VINCENZO	595	28/02/2024	4	18/01/2024	11360409593	C47CH1	0	0	28/02/2024	24/02/2024	S	1.098,00	198,00	900,00	4	3.600,00
165	1041	POSTE ITALIANE S.p.A.-	770	13/03/2024	1024039153	08/02/2024	11456403134	ZWJ4V2	0	0	13/03/2024	09/03/2024	S	471,76		471,76	4	1.887,04
166	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	605	28/02/2024	12	25/01/2024	11361054336	PNUS40	0	0	28/02/2024	24/02/2024	S	1.365,51	65,02	1.300,49	4	5.201,96
167	2670	IVOC - ASSOCIAZIONE ONLUS	594	28/02/2024	8	23/01/2024	11357903275	C47CH1	0	0	28/02/2024	24/02/2024	S	8.669,20	1.563,30	7.105,90	4	28.423,60
168	6374	BELLOMO AGOSTINO - BAR NABILA S.N.C.	597	28/02/2024	1/PA	25/01/2024	11359273205	VTIWW9	0	0	28/02/2024	24/02/2024	S	2.805,00	255,00	2.550,00	4	10.200,00
169	8788	AREA SRL (EX AREARISCOSSIONI SRL)	80	24/01/2024	25609/D	11/12/2023	11145188132	ZWJ4V2	0	0	24/01/2024	20/01/2024	S	400,44	64,54	335,90	4	1.343,60
170	8788	AREA SRL (EX AREARISCOSSIONI SRL)	79	24/01/2024	24724/D	11/12/2023	11143811699	ZWJ4V2	0	0	24/01/2024	20/01/2024	S	453,53	70,83	382,70	4	1.530,80
171	8788	AREA SRL (EX AREARISCOSSIONI SRL)	77	24/01/2024	25857/D	11/12/2023	11146829053	ZWJ4V2	0	0	24/01/2024	20/01/2024	S	2.683,49	309,90	2.373,59	4	9.494,36
172	8788	AREA SRL (EX AREARISCOSSIONI SRL)	78	24/01/2024	25122/D	11/12/2023	11144907707	ZWJ4V2	0	0	24/01/2024	20/01/2024	S	199,39	32,00	167,39	4	669,56
173	8788	AREA SRL (EX AREARISCOSSIONI SRL)	76	24/01/2024	24982/D	11/12/2023	11144262847	ZWJ4V2	0	0	24/01/2024	20/01/2024	S	548,01	70,47	477,54	4	1.910,16
174	9574	HERA COMM S.P.A.	678	05/03/2024	422400016903	31/01/2024	11441722481	ZWJ4V2	0	0	05/03/2024	01/03/2024	S	973,44	175,54	797,90	4	3.191,60
175	31	A.S.T. - AZIENDA SICILIANA TRASPORTI S.p.A.	1031	26/03/2024	25/S7	22/02/2024	11549624576	PNUS40	0	0	26/03/2024	23/03/2024	S	27.788,40	2.526,22	25.262,18	3	75.786,54
176	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	828	18/03/2024	17	14/02/2024	11504498151	PNUS40	0	0	18/03/2024	15/03/2024	S	4.593,88	218,76	4.375,12	3	13.125,36
177	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	366	13/02/2024	7	12/01/2024	11280449123	PNUS40	0	0	14/02/2024	11/02/2024	S	461,79	21,99	439,80	3	1.319,40
178	4513	GARRO GIUSEPPE	596	28/02/2024	1	26/01/2024	0		0	0	28/02/2024	25/02/2024	S	437,50		437,50	3	1.312,50
179	9574	HERA COMM S.P.A.	687	05/03/2024	422400014371	25/01/2024	11428008222	ZWJ4V2	0	0	05/03/2024	02/03/2024	S	101,93	18,38	83,55	3	250,65
180	9703	I SETTE CONTINENTI -ASS.NE ARTISTICA CULTURAL	408	13/02/2024	1	12/01/2024	0		0	0	14/02/2024	11/02/2024	S	2.500,00		2.500,00	3	7.500,00
181	9707	SWEET PARTY - ASSOCIAZIONE	404	13/02/2024	1	12/01/2024	0		0	0	14/02/2024	11/02/2024	S	1.500,00		1.500,00	3	4.500,00
182	4771	DISTEL S.R.L.(FAIXTRE)	790	15/03/2024	42	16/02/2024	11519010396	P5DK67	0	0	18/03/2024	17/03/2024	S	230,00	41,48	188,52	1	188,52
183	5633	MYO SPA	1048	27/03/2024	2040/240001050	26/01/2024	11386515116	ZWJ4V2	0	0	27/03/2024	26/03/2024	S	821,84	148,20	673,64	1	673,64
184	6184	Olivetti S.p.A.	329	09/02/2024	A20020241000000080	11/01/2024	11269973207	ZWJ4V2	0	0	12/02/2024	11/02/2024	S	21,60	3,91	17,69	1	17,69
185	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	351	12/02/2024	6	12/01/2024	11280397437	PNUS40	0	0	12/02/2024	12/02/2024	S	4.227,07	201,29	4.025,78		
186	5270	IDA' & BORDONARO SNC	767	13/03/2024	5/PA	12/02/2024	11483715627	P5DK67	0	0	13/03/2024	13/03/2024	S	4.636,00	836,00	3.800,00		
187	6034	MARCELLO CANNIZZO AGENCY SRL	788	15/03/2024	FTE 8/24	13/02/2024	11495000547	VTIWW9	0	0	15/03/2024	15/03/2024	S	10.000,00	909,09	9.090,91		
188	6034	MARCELLO CANNIZZO AGENCY SRL	787	15/03/2024	FTE 8/24	13/02/2024	11495000547	VTIWW9	0	0	15/03/2024	15/03/2024	S	27.396,26	2.490,57	24.905,69		
189	6184	Olivetti S.p.A.	329	09/02/2024	A20020241000000158	12/01/2024	11282606536	ZWJ4V2	0	0	12/02/2024	12/02/2024	S	105,29	19,06	86,23		
190	8788	AREA SRL (EX AREARISCOSSIONI SRL)	704	06/03/2024	1251/E	30/01/2024	11436838689	ZWJ4V2	0	0	07/03/2024	07/03/2024	S	5,88		5,88		
191	8788	AREA SRL (EX AREARISCOSSIONI SRL)	703	06/03/2024	1250/E	30/01/2024	11436837543	ZWJ4V2	0	0	07/03/2024	07/03/2024	S	24,19		24,19		
192	9262	Italy ADSL s.r.l.	747	08/03/2024	571	02/02/2024	11444273748	P5DK67	0	0	08/03/2024	08/03/2024	S	9.953,98	1.794,98	8.159,00		
193	9431	FN INGEGNERIA S.R.L.	1002	22/03/2024	9	19/02/2024	11545265231	P5DK67	0	0	22/03/2024	22/03/2024	S	4.3				

202	8511	LEASEPLAN ITALIA S.p.A.	606	28/02/2024	35085819	22/01/2024	11383328778	VTIWW9	0	0	28/02/2024	29/02/2024	S	19,13		19,13	-1	-	19,13
203	8762	S.T.S. Software Tecnico Scientifico srl	1037	26/03/2024	1761-2024	21/02/2024	11571466303	P5DK67	0	0	26/03/2024	27/03/2024	S	402,60	72,60	330,00	-1	-	330,00
204	8857	PROGITEC SRL	259	31/01/2024	FATTPA 265_23	31/12/2023	11209595391	P5DK67	0	0	31/01/2024	01/02/2024	S	74.653,55	6.786,69	67.866,86	-1	-	67.866,86
205	9206	DESPAR DI MINNALA' DARIO	600	28/02/2024	1	30/01/2024	0		0	0	28/02/2024	29/02/2024	S	700,00		700,00	-1	-	700,00
206	9869	ASS.NE MUSICALE NICA	407	13/02/2024	FPA 1/24	11/01/2024	11291376441	VTIWW9	0	0	14/02/2024	15/02/2024	S	2.000,00	181,82	1.818,18	-1	-	1.818,18
207	179	ADORNO MAURIZIO - DITTA	607	28/02/2024	41	31/01/2024	11389910937	C47CH1	0	0	28/02/2024	01/03/2024	S	749,51	135,16	614,35	-2	-	1.228,70
208	892	S.I.A.E. AG.SIRACUSA	1034	26/03/2024	1624007984	27/02/2024	11577849597	VTIWW9	0	0	26/03/2024	28/03/2024	S	1.149,06	207,21	941,85	-2	-	1.883,70
209	892	S.I.A.E. AG.SIRACUSA	1034	26/03/2024	1624007986	27/02/2024	11577849687	VTIWW9	0	0	26/03/2024	28/03/2024	S	356,12	64,22	291,90	-2	-	583,80
210	892	S.I.A.E. AG.SIRACUSA	1034	26/03/2024	1624007985	27/02/2024	11577849615	VTIWW9	0	0	26/03/2024	28/03/2024	S	356,12	64,22	291,90	-2	-	583,80
211	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	764	13/03/2024	18	14/02/2024	11504527537	PNUS40	0	0	13/03/2024	15/03/2024	S	934,25	44,49	889,76	-2	-	1.779,52
212	5773	GROWAPP S.R.L.	592	28/02/2024	FATTPA 3_24	31/01/2024	11390192478	VTIWW9	0	0	28/02/2024	01/03/2024	S	145,18	26,18	119,00	-2	-	238,00
213	8753	SICULA COMPOST S.R.L.	855	19/03/2024	42	31/01/2024	11535728308	P5DK67	0	0	19/03/2024	21/03/2024	S	11.588,94	1.053,54	10.535,40	-2	-	21.070,80
214	9134	SINDONI MARIO-SURPRISE ANIMAZIONE ED EVENTI	786	15/03/2024	15	15/02/2024	11515582346	VTIWW9	0	0	15/03/2024	17/03/2024	S	1.646,00	149,64	1.496,36	-2	-	2.992,72
215	9431	FN INGEGNERIA S.R.L.	1026	26/03/2024	13	27/02/2024	11573058304	P5DK67	0	0	26/03/2024	28/03/2024	S	887,17	80,65	806,52	-2	-	1.613,04
216	9905	Ellipse engineering srl	851	19/03/2024	FPA 4/24	20/02/2024	11535499356	P5DK67	0	0	19/03/2024	21/03/2024	S	44.226,90	7.975,34	36.251,56	-2	-	72.503,12
217	286	PROIETTI F.LLI E C.-ELETTRMECCANICA	1027	26/03/2024	56	26/02/2024	11582530467	P5DK67	0	0	26/03/2024	29/03/2024	S	2.110,60	380,60	1.730,00	-3	-	5.190,00
218	1026	LA PILA SEBASTIANO	614	28/02/2024	PA02-24	01/02/2024	11406915721	P5DK67	0	0	28/02/2024	02/03/2024	S	12.028,54		12.028,54	-3	-	36.085,62
219	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	1044	26/03/2024	23	28/02/2024	11585479869	PNUS40	0	0	26/03/2024	29/03/2024	S	4.933,39	234,92	4.698,47	-3	-	14.095,41
220	2047	SANTA BARBARA s.r.l.	789	15/03/2024	378	16/02/2024	11534267867	P5DK67	0	0	18/03/2024	21/03/2024	S	1.243,75	224,28	1.019,47	-3	-	3.058,41
221	2807	FRAELLO MARIO AGORA' - CAFFE'	805	18/03/2024	1	12/02/2024	11535366000	C47CH1	0	0	18/03/2024	21/03/2024	S	350,00	31,82	318,18	-3	-	954,54
222	4774	MAXI SCONTO- N & C CIBUS srl	1023	26/03/2024	2	23/02/2024	0		0	0	26/03/2024	29/03/2024	S	575,00		575,00	-3	-	1.725,00
223	6374	BELLOMO AGOSTINO - BAR NABILA S.N.C.	769	13/03/2024	2/PA	15/02/2024	11512762767	C47CH1	0	0	13/03/2024	16/03/2024	S	178,26	16,21	162,05	-3	-	486,15
224	8862	DI PIETRO DARIO	1020	26/03/2024	45352	28/02/2024	11582941378	VTIWW9	0	0	26/03/2024	29/03/2024	S	424,27		424,27	-3	-	1.272,81
225	8862	DI PIETRO DARIO	1021	26/03/2024	45383	28/02/2024	11583026664	VTIWW9	0	0	26/03/2024	29/03/2024	S	397,96		397,96	-3	-	1.193,88
226	9269	ADORNO LUIGI-AUTOLAVAGGIO	1042	26/03/2024	2	13/02/2024	11583021353	VTIWW9	0	0	26/03/2024	29/03/2024	S	25,00		25,00	-3	-	75,00
227	9269	ADORNO LUIGI-AUTOLAVAGGIO	1042	26/03/2024	3	13/02/2024	11583021362	VTIWW9	0	0	26/03/2024	29/03/2024	S	25,00		25,00	-3	-	75,00
228	9285	CORIPET	1046	26/03/2024	520	29/01/2024	11394944357	P5DK67	0	0	26/03/2024	29/03/2024	S	573,61	52,15	521,46	-3	-	1.564,38
229	9285	CORIPET	1045	26/03/2024	520	29/01/2024	11394944357	P5DK67	0	0	26/03/2024	29/03/2024	S	404,57	36,78	367,79	-3	-	1.103,37
230	9431	FN INGEGNERIA S.R.L.	613	28/02/2024	5	01/02/2024	11400708185	P5DK67	0	0	28/02/2024	02/03/2024	S	16.965,03	1.542,28	15.422,75	-3	-	46.268,25
231	9574	HERA COMM S.P.A.	296	07/02/2024	412401229878	11/01/2024	11279544496	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	20,72	3,74	16,98	-3	-	50,94
232	9574	HERA COMM S.P.A.	296	07/02/2024	412401229883	11/01/2024	11279551995	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	137,90	24,87	113,03	-3	-	339,09
233	9574	HERA COMM S.P.A.	296	07/02/2024	412401229857	11/01/2024	11277926781	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	730,25	131,68	598,57	-3	-	1.795,71
234	9574	HERA COMM S.P.A.	297	07/02/2024	412401229884	11/01/2024	11279553831	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	35,53	6,41	29,12	-3	-	87,36
235	9574	HERA COMM S.P.A.	297	07/02/2024	412401229885	11/01/2024	11279555434	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	434,48	78,35	356,13	-3	-	1.068,39
236	9574	HERA COMM S.P.A.	298	07/02/2024	412401229886	11/01/2024	11279557284	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	661,38	60,13	601,25	-3	-	1.803,75
237	9574	HERA COMM S.P.A.	299	07/02/2024	412401229887	11/01/2024	11279559224	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	192,09	34,64	157,45	-3	-	472,35
238	9574	HERA COMM S.P.A.	300	07/02/2024	412401229888	11/01/2024	11279560669	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	144,36	26,03	118,33	-3	-	354,99
239	9574	HERA COMM S.P.A.	301	07/02/2024	412401229892	11/01/2024	11279566619	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	728,06	131,29	596,77	-3	-	1.790,31
240	9574	HERA COMM S.P.A.	302	07/02/2024	412401229893	11/01/2024	11279568128	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	20,91	3,77	17,14	-3	-	51,42
241	9574	HERA COMM S.P.A.	292	07/02/2024	412401229891	11/01/2024	11279565005	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	619,13	111,65	507,48	-3	-	1.522,44
242	9574	HERA COMM S.P.A.	286	07/02/2024	412401229851	11/01/2024	11277906314	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	1.704,19	307,31	1.396,88	-3	-	4.190,64
243	9574	HERA COMM S.P.A.	291	07/02/2024	412401229870	11/01/2024	11279531446	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	22,70	4,09	18,61	-3	-	55,83
244	9574	HERA COMM S.P.A.	291	07/02/2024	412401229871	11/01/2024	11279534932	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	4,97	0,90	4,07	-3	-	12,21
245	9574	HERA COMM S.P.A.	291	07/02/2024	412401229882	11/01/2024	11279550491	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	94,18	16,98	77,20	-3	-	231,60
246	9574	HERA COMM S.P.A.	292	07/02/2024	412401229846	11/01/2024	11277895269	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	2.515,04	453,53	2.061,51	-3	-	6.184,53
247	9574	HERA COMM S.P.A.	292	07/02/2024	412401229847	11/01/2024	11277897185	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	360,55	65,02	295,53	-3	-	886,59
248	9574	HERA COMM S.P.A.	292	07/02/2024	412401229849	11/01/2024	11277900737	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	128,95	23,25	105,70	-3	-	317,10
249	9574	HERA COMM S.P.A.	292	07/02/2024	412401229873	11/01/2024	11279538300	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	17,26	3,11	14,15	-3	-	42,45
250	9574	HERA COMM S.P.A.	292	07/02/2024	412401229876	11/01/2024	11279541360	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	587,91	106,02	481,89	-3	-	1.445,67
251	9574	HERA COMM S.P.A.	292	07/02/2024	412401229894	11/01/2024	11279569637	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	838,25	151,16	687,09	-3	-	2.061,27
252	9574	HERA COMM S.P.A.	291	07/02/2024	412401229869	11/01/2024	11279529926	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	41,98	7,57	34,41	-3	-	103,23
253	9574	HERA COMM S.P.A.	291	07/02/2024	412401229868	11/01/2024	11279528285	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	115,13	20,76	94,37	-3	-	283,11
254	9574	HERA COMM S.P.A.	286	07/02/2024	412401229889	11/01/2024	11279562201	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	505,89	91,23	414,66	-3	-	1.243,98
255	9574	HERA COMM S.P.A.	286	07/02/2024	412401229899	11/01/2024	11279578489	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	127,14	22,93	104,21	-3	-	312,63
256	9574	HERA COMM S.P.A.	287	07/02/2024	412401229852	11/01/2024	11277909038	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	35,53	6,41	29,12	-3	-	87,36
257	9574	HERA COMM S.P.A.	288	07/02/2024	412401229853	11/01/2024	11277911698	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	109,04	9,91	99,13	-3	-	297,39
258	9574	HERA COMM S.P.A.	288	07/02/2024	412401229879	11/01/2024	11279545955	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	216,03	19,64	196,39	-3	-	589,17
259	9574	HERA COMM S.P.A.	289	07/02/2024	412401229880	11/01/2024	11279547411	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	220,88	20,08	200,80	-3	-	602,40
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270	9574	HERA COMM S.P.A.	295	07/02/2024	412401229857	11/01/2024	11277926781	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	6.319,96	1.139,67	5.180,29	-3	-	15.540,87
271	9574	HERA COMM S.P.A.	296	07/02/2024	412401229854	11/01/2024	11277914657	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	5.026,33	906,39	4.119,94	-3	-	12.359,82
272	9574	HERA COMM S.P.A.	296	07/02/2024	412401229855	11/01/2024	11277920932	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	29.016,03	5.232,40	23.783,63	-3	-	71.350,89
273	9574	HERA COMM S.P.A.	296	07/02/2024	412401229856	11/01/2024	11277923325	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	35,54	6,41	29,13	-3	-	87,39
274	9574	HERA COMM S.P.A.	293	07/02/2024	412401229896	11/01/2024	11279572434	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	693,13	124,99	568,14	-3	-	1.704,42
275	9574	HERA COMM S.P.A.	293	07/02/2024	412401229895	11/01/2024	11279571129	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	199,64	36,00	163,64	-3	-	490,92
276	9574	HERA COMM S.P.A.	293	07/02/2024	412401229859	11/01/2024	11279513155	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	90,07	16,24	73,83	-3	-	221,49
277	9574	HERA COMM S.P.A.	293	07/02/2024	412401229861	11/01/2024	11279516868	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	74,80	13,49	61,31	-3	-	183,93
278	9574	HERA COMM S.P.A.	293	07/02/2024	412401229862	11/01/2024	11279518139	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	227,16	40,96	186,20	-3	-	558,60
279	9574	HERA COMM S.P.A.	293	07/02/2024	412401229863	11/01/2024	11279519472	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	264,50	47,70	216,80	-3	-	650,40
280	9574	HERA COMM S.P.A.	293	07/02/2024	412401229872	11/01/2024	11279536759	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	846,14	152,58	693,56	-3	-	2.080,68
281	9574	HERA COMM S.P.A.	293	07/02/2024	412401229874	11/01/2024	11279533077	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	23,07	4,16	18,91	-3	-	56,73
282	9574	HERA COMM S.P.A.	293	07/02/2024	412401229875	11/01/2024	11279539678	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	27,85	5,02	22,83	-3	-	68,49
283	9574	HERA COMM S.P.A.	293	07/02/2024	412401229877	11/01/2024	11279542922	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	84,72	15,28	69,44	-3	-	208,32
284	9574	HERA COMM S.P.A.	293	07/02/2024	412401229890	11/01/2024	11279563509	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	619,28	111,67	507,61	-3	-	1.522,83
285	9574	HERA COMM S.P.A.	296	07/02/2024	412401229866	11/01/2024	11279524715	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	9.674,73	1.744,62	7.930,11	-3	-	23.790,33
286	9574	HERA COMM S.P.A.	293	07/02/2024	412401229864	11/01/2024	11279520923	ZWJ4V2	0	0	07/02/2024	10/02/2024	S	761,00	137,23	623,77	-3	-	1.871,31
287	9873	TECNOPIERA	1033	26/03/2024	516/2024	27/02/2024	11587060589	P5DK67	0	0	26/03/2024	29/03/2024	S	7.320,00	1.320,00	6.000,00	-3	-	18.000,00
288	9893	FAZIO FEDERICO	611	28/02/2024	FPA 1/24	01/02/2024	11400588507	P5DK67	0	0	28/02/2024	02/03/2024	S	3.050,00		3.050,00	-3	-	9.150,00
289	892	S.I.A.E. AG.SIRACUSA	347	09/02/2024	1624001988	12/01/2024	11296924997	VTIWW9	0	0	12/02/2024	16/02/2024	S	500,00	89,06	410,94	-4	-	1.643,76
290	892	S.I.A.E. AG.SIRACUSA	348	09/02/2024	1624001987	12/01/2024	11296924946	VTIWW9	0	0	12/02/2024	16/02/2024	S	168,97	30,47	138,50	-4	-	554,00
291	892	S.I.A.E. AG.SIRACUSA	348	09/02/2024	1624001989	12/01/2024	11296925054	VTIWW9	0	0	12/02/2024	16/02/2024	S	213,55	38,51	175,04	-4	-	700,16
292	892	S.I.A.E. AG.SIRACUSA	348	09/02/2024	1624001988	12/01/2024	11296924997	VTIWW9	0	0	12/02/2024	16/02/2024	S	79,79	14,21	65,58	-4	-	262,32
293	1041	POSTE ITALIANE S.p.A.-	1041	26/03/2024	1024033016	06/02/2024	11444787520	ZWJ4V2	0	0	26/03/2024	30/03/2024	S	764,32		764,32	-4	-	3.057,28
294	4797	EUROTOUR SERVIZI DI RUSSO SANTO & C SAS	794	18/03/2024	PA/31	21/02/2024	11542443681	PNUS40	0	0	18/03/2024	22/03/2024	S	886,95	80,63	806,32	-4	-	3.225,28
295	4993	TIM-TELECOM Italia S.p.A	738	08/03/2024	8V00051152	10/02/2024	11503328513	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	79,30	14,30	65,00	-4	-	260,00
296	4993	TIM-TELECOM Italia S.p.A	744	08/03/2024	8V00050388	10/02/2024	11502096362	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	108,12	19,50	88,62	-4	-	354,48
297	4993	TIM-TELECOM Italia S.p.A	743	08/03/2024	8V00048704	10/02/2024	11502355473	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	89,82	16,20	73,62	-4	-	294,48
298	4993	TIM-TELECOM Italia S.p.A	742	08/03/2024	8V00050876	10/02/2024	11502095630	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	79,30	14,30	65,00	-4	-	260,00
299	4993	TIM-TELECOM Italia S.p.A	741	08/03/2024	8V00050829	10/02/2024	11502095745	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	146,40	26,40	120,00	-4	-	480,00
300	4993	TIM-TELECOM Italia S.p.A	741	08/03/2024	8V00050999	10/02/2024	11503330406	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	79,30	14,30	65,00	-4	-	260,00
301	4993	TIM-TELECOM Italia S.p.A	740	08/03/2024	8V00049043	10/02/2024	11502358600	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	79,30	14,30	65,00	-4	-	260,00
302	4993	TIM-TELECOM Italia S.p.A	740	08/03/2024	8V00049518	10/02/2024	11501908439	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	73,20	13,20	60,00	-4	-	240,00
303	4993	TIM-TELECOM Italia S.p.A	737	08/03/2024	8V00049477	10/02/2024	11501907890	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	146,40	26,40	120,00	-4	-	480,00
304	4993	TIM-TELECOM Italia S.p.A	739	08/03/2024	8V00048864	10/02/2024	11502356277	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	79,30	14,30	65,00	-4	-	260,00
305	4993	TIM-TELECOM Italia S.p.A	739	08/03/2024	8V00049021	10/02/2024	11502095695	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	164,08	29,59	134,49	-4	-	537,96
306	4993	TIM-TELECOM Italia S.p.A	737	08/03/2024	8V00050077	10/02/2024	11501907610	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	146,40	26,40	120,00	-4	-	480,00
307	4993	TIM-TELECOM Italia S.p.A	738	08/03/2024	8V00051283	10/02/2024	11502356906	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	79,30	14,30	65,00	-4	-	260,00
308	4993	TIM-TELECOM Italia S.p.A	745	08/03/2024	8V00050763	10/02/2024	11502095421	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	73,20	13,20	60,00	-4	-	240,00
309	4993	TIM-TELECOM Italia S.p.A	737	08/03/2024	8V00050186	10/02/2024	11503328590	ZWJ4V2	0	0	08/03/2024	12/03/2024	S	146,40	26,40	120,00	-4	-	480,00
310	5773	GROWAPP S.R.L.	1022	26/03/2024	FATTPA 19_24	29/02/2024	11591550351	VTIWW9	0	0	26/03/2024	30/03/2024	S	145,18	26,18	119,00	-4	-	476,00
311	8788	AREA SRL (EX AREARISCOSSIONI SRL)	713	06/03/2024	2923/D	05/02/2024	11471623248	ZWJ4V2	0	0	07/03/2024	11/03/2024	S	285,97	51,57	234,40	-4	-	937,60
312	8788	AREA SRL (EX AREARISCOSSIONI SRL)	709	06/03/2024	2239/D	05/02/2024	11471101086	ZWJ4V2	0	0	07/03/2024	11/03/2024	S	531,81	95,90	435,91	-4	-	1.743,64
313	8788	AREA SRL (EX AREARISCOSSIONI SRL)	257	31/01/2024	10540/E	28/12/2023	11226903649	ZWJ4V2	0	0	31/01/2024	04/02/2024	S	36,60	6,60	30,00	-4	-	120,00
314	8788	AREA SRL (EX AREARISCOSSIONI SRL)	254	31/01/2024	10541/E	28/12/2023	11226903553	ZWJ4V2	0	0	31/01/2024	04/02/2024	S	6,10	1,10	5,00	-4	-	20,00
315	8788	AREA SRL (EX AREARISCOSSIONI SRL)	255	31/01/2024	10543/E	28/12/2023	11226903581	ZWJ4V2	0	0	31/01/2024	04/02/2024	S	6,10	1,10	5,00	-4	-	20,00
316	8788	AREA SRL (EX AREARISCOSSIONI SRL)	716	06/03/2024	3125/D	05/02/2024	11471623054	ZWJ4V2	0	0	07/03/2024	11/03/2024	S	84,09	14,01	70,08	-4	-	280,32
317	8788	AREA SRL (EX AREARISCOSSIONI SRL)	715	06/03/2024	2555/D	05/02/2024	11471110955	ZWJ4V2	0	0	07/03/2024	11/03/2024	S	412,59	74,31	338,28	-4	-	1.353,12
318	8788	AREA SRL (EX AREARISCOSSIONI SRL)	256	31/01/2024	10542/E	28/12/2023	11226903574	ZWJ4V2	0	0	31/01/2024	04/02/2024	S	12,20	2,20	10,00	-4	-	40,00
319	8788	AREA SRL (EX AREARISCOSSIONI SRL)	714	06/03/2024	2923/D	05/02/2024	11471623248	ZWJ4V2	0	0	07/03/2024	11/03/2024	S	45,98	8,29	37,69	-4	-	150,76
320	8788	AREA SRL (EX AREARISCOSSIONI SRL)	700	06/03/2024	2441/D	05/02/2024	11471110808	ZWJ4V2	0	0	07/03/2024	11/03/2024	S	264,51	45,46	219,05	-4	-	876,20
321	9167	VE.DI. SRL	806	18/03/2024	1	21/02/2024	0		0	0	18/03/2024	22/03/2024	S	50,00		50,00	-4	-	200,00
322	9344	CALLERI DAVIDE	48	22/01/2024	FPA 3/23	27/12/2023	11173076208	P5DK67	0	0	22/01/2024	26/01/2024	S	6.865,40		6.865,40	-4	-	27.461,60
323	9345	SIPALA SALVATORE	50	22/01/2024	FPA 6/23	27/12/2023	11173783688	P5DK67	0	0	22/01/2024	26/01/2024	S	6.332,92		6.332,92	-4	-	25.331,68
324	9431	FN INGEGNERIA S.R.L.	216	26/01/2024	126	31/12/2023	11205866790	P5DK67	0	0	26/01/2024	30/01/2024	S	16.965,03	1.542,28	15.422,75	-4	-	61.691,00
325	9542	4G SERVIZI SRL SEMPLIFICATA	1049	27/03/2024	13	01/03/2024	11607704192	PNUS40	0	0	27/03/2024	31/03/2024	S	976,00	176,00	800,00	-4	-	3.200,00
326	9574	HERA COMM S.P.A.	677	05/03/2024	412403108727	08/02/2024	11468970831	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	2.144,03	386,63	1.757,40	-4	-	7.029,60
327	9574	HERA COMM S.P.A.	677	05/03/2024	412403108765	08/02/2024	11468977406	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	660,0					

338	9574	HERA COMM S.P.A.	685	05/03/2024	412403108740	08/02/2024	11468978198	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	930,15	167,73	762,42	-4	-	3.049,68
339	9574	HERA COMM S.P.A.	685	05/03/2024	412403108748	08/02/2024	11468977892	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	731,93	131,99	599,94	-4	-	2.399,76
340	9574	HERA COMM S.P.A.	685	05/03/2024	412403108749	08/02/2024	11464982031	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	20,19	3,64	16,55	-4	-	66,20
341	9574	HERA COMM S.P.A.	685	05/03/2024	412403108750	08/02/2024	11464982490	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	21,53	3,88	17,65	-4	-	70,60
342	9574	HERA COMM S.P.A.	685	05/03/2024	412403108751	08/02/2024	11468977810	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	27,05	4,88	22,17	-4	-	88,68
343	9574	HERA COMM S.P.A.	685	05/03/2024	412403108725	08/02/2024	11468319708	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	127,80	23,05	104,75	-4	-	419,00
344	9574	HERA COMM S.P.A.	685	05/03/2024	412403108724	08/02/2024	11468971150	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	95,26	17,18	78,08	-4	-	312,32
345	9574	HERA COMM S.P.A.	683	05/03/2024	412403108743	08/02/2024	11464980138	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	55,35	9,98	45,37	-4	-	181,48
346	9574	HERA COMM S.P.A.	683	05/03/2024	412403108744	08/02/2024	11464980784	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	109,63	19,77	89,86	-4	-	359,44
347	9574	HERA COMM S.P.A.	683	05/03/2024	412403108745	08/02/2024	11468978032	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	46,74	8,43	38,31	-4	-	153,24
348	9574	HERA COMM S.P.A.	683	05/03/2024	412403108746	08/02/2024	11464981245	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	37,61	6,78	30,83	-4	-	123,32
349	9574	HERA COMM S.P.A.	683	05/03/2024	412403108758	08/02/2024	11464984523	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	117,68	21,22	96,46	-4	-	385,84
350	9574	HERA COMM S.P.A.	684	05/03/2024	412403108747	08/02/2024	11464981610	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	5,51	0,99	4,52	-4	-	18,08
351	9574	HERA COMM S.P.A.	685	05/03/2024	412403108722	08/02/2024	11468971500	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	1.769,73	319,13	1.450,60	-4	-	5.802,40
352	9574	HERA COMM S.P.A.	685	05/03/2024	412403108723	08/02/2024	11468319940	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	346,00	62,39	283,61	-4	-	1.134,44
353	9574	HERA COMM S.P.A.	685	05/03/2024	412403108752	08/02/2024	11464982818	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	683,81	123,31	560,50	-4	-	2.242,00
354	9574	HERA COMM S.P.A.	685	05/03/2024	412403108753	08/02/2024	11468977725	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	93,54	16,87	76,67	-4	-	306,68
355	9574	HERA COMM S.P.A.	685	05/03/2024	412403108735	08/02/2024	11464977557	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	100,50	18,12	82,38	-4	-	329,52
356	9574	HERA COMM S.P.A.	692	05/03/2024	412403108768	08/02/2024	11464987325	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	712,09	128,41	583,68	-4	-	2.334,72
357	9574	HERA COMM S.P.A.	691	05/03/2024	412403108764	08/02/2024	11464986471	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	190,48	34,35	156,13	-4	-	624,52
358	9574	HERA COMM S.P.A.	690	05/03/2024	412403108763	08/02/2024	11464986059	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	178,75	32,23	146,52	-4	-	586,08
359	9574	HERA COMM S.P.A.	693	05/03/2024	412403108769	08/02/2024	11464987670	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	23,38	4,22	19,16	-4	-	76,64
360	9574	HERA COMM S.P.A.	687	05/03/2024	412403108730	08/02/2024	11468978533	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	4.797,33	865,09	3.932,24	-4	-	15.728,96
361	9574	HERA COMM S.P.A.	686	05/03/2024	412403108741	08/02/2024	11464979694	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	251,45	22,86	228,59	-4	-	914,36
362	9574	HERA COMM S.P.A.	685	05/03/2024	412403108776	08/02/2024	11468078217	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	124,55	22,46	102,09	-4	-	408,36
363	9574	HERA COMM S.P.A.	685	05/03/2024	412403108774	08/02/2024	11468977092	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	378,93	68,33	310,60	-4	-	1.242,40
364	9574	HERA COMM S.P.A.	685	05/03/2024	412403108773	08/02/2024	11468977164	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	716,08	129,13	586,95	-4	-	2.347,80
365	9574	HERA COMM S.P.A.	685	05/03/2024	412403108772	08/02/2024	11464988488	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	669,56	120,74	548,82	-4	-	2.195,28
366	9574	HERA COMM S.P.A.	685	05/03/2024	412403108771	08/02/2024	11464988016	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	190,44	34,34	156,10	-4	-	624,40
367	9574	HERA COMM S.P.A.	685	05/03/2024	412403108770	08/02/2024	11468977287	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	797,29	143,77	653,52	-4	-	2.614,08
368	9574	HERA COMM S.P.A.	685	05/03/2024	412403108767	08/02/2024	11468977345	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	655,69	118,24	537,45	-4	-	2.149,80
369	9574	HERA COMM S.P.A.	685	05/03/2024	412403108766	08/02/2024	11464986953	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	591,50	106,66	484,84	-4	-	1.939,36
370	9574	HERA COMM S.P.A.	687	05/03/2024	412403108759	08/02/2024	11468977555	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	138,91	25,05	113,86	-4	-	455,44
371	9574	HERA COMM S.P.A.	688	05/03/2024	412403108760	08/02/2024	11464984989	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	40,55	7,31	33,24	-4	-	132,96
372	9574	HERA COMM S.P.A.	688	05/03/2024	412403108761	08/02/2024	11464985497	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	574,67	103,63	471,04	-4	-	1.884,16
373	9574	HERA COMM S.P.A.	687	05/03/2024	412403108733	08/02/2024	11468319269	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	8.183,56	1.475,72	6.707,84	-4	-	26.831,36
374	9574	HERA COMM S.P.A.	689	05/03/2024	412403108762	08/02/2024	11468977475	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	830,45	75,50	754,95	-4	-	3.019,80
375	9574	HERA COMM S.P.A.	687	05/03/2024	412403108754	08/02/2024	11464983144	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	23,40	4,22	19,18	-4	-	76,72
376	9574	HERA COMM S.P.A.	687	05/03/2024	412403108731	08/02/2024	11468978469	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	23.203,74	4.184,28	19.019,46	-4	-	76.077,84
377	9574	HERA COMM S.P.A.	687	05/03/2024	412403108732	08/02/2024	11468978397	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	553,61	99,83	453,78	-4	-	1.815,12
378	9574	HERA COMM S.P.A.	687	05/03/2024	412403108742	08/02/2024	11468978124	ZWJ4V2	0	0	05/03/2024	09/03/2024	S	9.299,29	1.676,92	7.622,37	-4	-	30.489,48
379	9709	DE CICCO GIUSEPPE -- ASS.MUSICALE	344	09/02/2024	1	17/01/2024	0		0	0	12/02/2024	16/02/2024	S	875,00		875,00	-4	-	3.500,00
380	9866	LMG INFRASTRUTTURE STRADALI	1050	27/03/2024	15	19/02/2024	11567433274	C47CH1	0	0	27/03/2024	31/03/2024	S	2.250,00	405,74	1.844,26	-4	-	7.377,04
381	2846	MAGGIOLI S.P.A.	1040	26/03/2024	2107070	15/02/2024	11511417573	VTIWW9	0	0	26/03/2024	31/03/2024	S	371,71	67,03	304,68	-5	-	1.523,40
382	3681	PUNTO VERDE di Bucello Giuseppe	830	18/03/2024	3	22/02/2024	11551468438	C47CH1	0	0	18/03/2024	23/03/2024	S	3.214,57	579,68	2.634,89	-5	-	13.174,45
383	8503	COMAS di Magnano Salvatore	1038	26/03/2024	3/PA	29/02/2024	11604267399	P5DK67	0	0	26/03/2024	31/03/2024	S	2.000,00	360,66	1.639,34	-5	-	8.196,70
384	8511	LEASEPLAN ITALIA S.p.A.	1036	26/03/2024	35177777	19/02/2024	11599621081	VTIWW9	0	0	26/03/2024	31/03/2024	S	180,08	32,47	147,61	-5	-	738,05
385	8511	LEASEPLAN ITALIA S.p.A.	234	26/01/2024	34032995	18/12/2023	11178278639	VTIWW9	0	0	26/01/2024	31/01/2024	S	19,11		19,11	-5	-	95,55
386	8931	ECOMAC SMALTIMENTI S.R.L.	808	18/03/2024	24PA-50	20/02/2024	11551179580	P5DK67	0	0	18/03/2024	23/03/2024	S	4.426,40	402,40	4.024,00	-5	-	20.120,00
387	9135	MICELI GIUSEPPE	1024	26/03/2024	1/PA	17/02/2024	11577524567	VTIWW9	0	0	26/03/2024	31/03/2024	S	12.000,00		12.000,00	-5	-	60.000,00
388	9135	MICELI GIUSEPPE	1030	26/03/2024	1/PA	17/02/2024	11577524567	VTIWW9	0	0	26/03/2024	31/03/2024	S	6.000,00		6.000,00	-5	-	30.000,00
389	9767	Akwa Engineering s.r.l.	1032	26/03/2024	16	21/02/2024	11544300896	P5DK67	0	0	26/03/2024	31/03/2024	S	48.844,02	8.807,94	40.036,08	-5	-	200.180,40
390	9867	FORAP	792	15/03/2024	23	22/02/2024	11552704200	C47CH1	0	0	18/03/2024	23/03/2024	S	2.451,00	441,98	2.009,02	-5	-	10.045,10
391	9867	FORAP	793	15/03/2024	24	22/02/2024	11552704257	C47CH1	0	0	18/03/2024	23/03/2024	S	2.999,99	540,98	2.459,01	-5	-	12.295,05
392	9867	FORAP	829	18/03/2024	23	22/02/2024	11552704200	C47CH1	0	0	18/03/2024	23/03/2024	S	284,01	51,22	232,79	-5	-	1.163,95
393	31	A.S.T.- AZIENDA SICILIANA TRASPORTI S.p.A.	52	22/01/2024	98/S7	23/11/2023	10931752337	PNUS40	0	0	22/01/2024	23/12/2023	S	28.592,00	2.599,27	25.992,73	-6	36	155.956,38
394	9355	CAVALLARO GIOVANNI	49	22/01/2024	FATTPA 1_23	28/12/2023	11180815392	P5DK67	0	0	22/01/2024	28/01/2024	S	8.565,68		8.565,68	-6	-	51.394,08
395	9378	TRICOLI LUIGI	217	26/01/2024	45323	02/01/2024	11210073153	ZWJ4V2	0	0	26/01/2								

406	9574	HERA COMM S.P.A.	430	22/02/2024	412401229902	11/01/2024	11280428972	ZWJ4V2	0	0	22/02/2024	29/02/2024	S	245,99	11,71	234,28	-7	-	1.639,96
407	9574	HERA COMM S.P.A.	428	22/02/2024	412401229904	11/01/2024	11280429971	ZWJ4V2	0	0	22/02/2024	29/02/2024	S	838,76	39,94	798,82	-7	-	5.591,74
408	9574	HERA COMM S.P.A.	428	22/02/2024	412401229903	11/01/2024	11280429492	ZWJ4V2	0	0	22/02/2024	29/02/2024	S	54,80	2,61	52,19	-7	-	365,33
409	1405	C.R.A.S.S. COOP SOC.ONLUS	604	28/02/2024	17	06/02/2024	11432852983	PNUS4O	0	0	28/02/2024	07/03/2024	S	2.422,49	115,36	2.307,13	-8	-	18.457,04
410	8503	COMAS di Magnano Salvatore	615	28/02/2024	2/PA	06/02/2024	11432891235	P5DK67	0	0	28/02/2024	07/03/2024	S	10.620,27	1.915,13	8.705,14	-8	-	69.641,12
411	9765	SIPALA MASSIMO	236	26/01/2024	FPA 1/24	04/01/2024	11219117034	P5DK67	0	0	26/01/2024	03/02/2024	S	18.792,64		18.792,64	-8	-	150.341,12
412	2670	IVOC - ASSOCIAZIONE ONLUS	403	13/02/2024	6	23/01/2024	11345319805	C47CH1	0	0	14/02/2024	23/02/2024	S	7.164,57	1.291,97	5.872,60	-9	-	52.853,40
413	9431	FN INGEGNERIA S.R.L.	1004	22/03/2024	17	01/03/2024	11602616752	P5DK67	0	0	22/03/2024	31/03/2024	S	16.965,03	1.542,28	15.422,75	-9	-	138.804,75
414	9768	PARAFARMACIA	1053	27/03/2024	1	07/03/2024	0		0	0	27/03/2024	06/04/2024	S	25,00		25,00	-10	-	250,00
415	9908	CALABRESE MARIA	1051	27/03/2024	10	07/03/2024	11649387102	ZWJ4V2	0	0	27/03/2024	06/04/2024	S	1.865,62		1.865,62	-10	-	18.656,20
416	9875	CASA EDITRICE NUOVA STRIGE	410	13/02/2024	FPA 1/24	26/01/2024	11366750759	VTIWW9	0	0	14/02/2024	25/02/2024	S	5.000,00		5.000,00	-11	-	55.000,00
417	9875	CASA EDITRICE NUOVA STRIGE	411	13/02/2024	FPA 1/24	26/01/2024	11366750759	VTIWW9	0	0	14/02/2024	25/02/2024	S	1.885,00		1.885,00	-11	-	20.735,00
418	9909	RISCILI IGNAZIO	1051	27/03/2024	3/PA	08/03/2024	11653721457	ZWJ4V2	0	0	27/03/2024	07/04/2024	S	1.413,10		1.413,10	-11	-	15.544,10
419	8854	SOC COOPERATIVA LA VITA ADESSO	856	19/03/2024	53	27/02/2024	11603650190	PNUS4O	0	0	19/03/2024	31/03/2024	S	2.502,94	119,19	2.383,75	-12	-	28.605,00
420	8854	SOC COOPERATIVA LA VITA ADESSO	856	19/03/2024	56	01/03/2024	11605067186	PNUS4O	0	0	19/03/2024	31/03/2024	S	2.341,45	111,50	2.229,95	-12	-	26.759,40
421	9910	BATTICANI ROSARIO	1051	27/03/2024	38E	07/03/2024	11663790131	ZWJ4V2	0	0	27/03/2024	08/04/2024	S	149,94		149,94	-12	-	1.799,28
422	9910	BATTICANI ROSARIO	1052	27/03/2024	38E	07/03/2024	11663790131	ZWJ4V2	0	0	27/03/2024	08/04/2024	S	1.035,56		1.035,56	-12	-	12.426,72
423	6156	TUMINO DAMIANO	804	18/03/2024	5/PA	23/02/2024	11556013787	C47CH1	0	0	18/03/2024	31/03/2024	S	841,80	151,80	690,00	-13	-	8.970,00
424	6156	TUMINO DAMIANO	791	15/03/2024	7/PA	26/02/2024	11568071817	C47CH1	0	0	18/03/2024	31/03/2024	S	323,30	58,30	265,00	-13	-	3.445,00
425	9337	NEXI PAYMENTS S.p.A.	306	07/02/2024	2350527	10/01/2024	11334674545	ZWJ4V2	0	0	07/02/2024	20/02/2024	S	92,40	92,40		-13		
426	9337	NEXI PAYMENTS S.p.A.	304	07/02/2024	2350528	10/01/2024	11334674614	ZWJ4V2	0	0	07/02/2024	20/02/2024	S	13,20	13,20		-13		
427	9866	LMG INFRASTRUTTURE STRADALI	803	18/03/2024	15	19/02/2024	11567433274	C47CH1	0	0	18/03/2024	31/03/2024	S	3.239,39	584,15	2.655,24	-13	-	34.518,12
428	9866	LMG INFRASTRUTTURE STRADALI	802	18/03/2024	10	16/02/2024	11566182637	C47CH1	0	0	18/03/2024	31/03/2024	S	736,15	132,75	603,40	-13	-	7.844,20
429	9379	LEONE ROSA	218	26/01/2024	1/PA	10/01/2024	11254432562	ZWJ4V2	0	0	26/01/2024	09/02/2024	S	2.513,24		2.513,24	-14	-	35.185,36
430	5844	TIXE S.R.L.	1005	22/03/2024	FPA 6/24	07/03/2024	11646366550	P5DK67	0	0	22/03/2024	06/04/2024	S	94.673,22	8.606,66	86.066,56	-15	-	1.290.998,40
431	9663	BARRANO SALVATORE	219	26/01/2024	1E	10/01/2024	11264024335	ZWJ4V2	0	0	26/01/2024	10/02/2024	S	2.574,69		2.574,69	-15	-	38.620,35
432	9910	BATTICANI ROSARIO	1051	27/03/2024	40E	07/03/2024	11690978022	ZWJ4V2	0	0	27/03/2024	11/04/2024	S	102,71		102,71	-15	-	1.540,65
433	9910	BATTICANI ROSARIO	1051	27/03/2024	39E	07/03/2024	11690978056	ZWJ4V2	0	0	27/03/2024	11/04/2024	S	105,25		105,25	-15	-	1.578,75
434	5901	GI.SAL. srl us	51	22/01/2024	FATTPA 2_24	09/01/2024	11248421503	P5DK67	0	0	22/01/2024	08/02/2024	S	129.263,21	11.751,20	117.512,01	-17	-	1.997.704,17
435	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	823	18/03/2024	27	06/03/2024	11639328969	PNUS4O	0	0	18/03/2024	05/04/2024	S	7.875,91	375,04	7.500,87	-18	-	135.015,66
436	9337	NEXI PAYMENTS S.p.A.	305	07/02/2024	2350527	10/01/2024	11334674545	ZWJ4V2	0	19	02/02/2024	20/02/2024	S	420,00		420,00	-18	-	7.560,00
437	9337	NEXI PAYMENTS S.p.A.	303	07/02/2024	2350528	10/01/2024	11334674614	ZWJ4V2	0	21	02/02/2024	20/02/2024	S	60,00		60,00	-18	-	1.080,00
438	9560	CAMMISA COSTRUZIONI SRL	755	12/03/2024	FPA 1/24	01/03/2024	11604158318	P5DK67	0	0	12/03/2024	31/03/2024	S	114.085,36	10.371,40	103.713,96	-19	-	1.970.565,24
439	9429	BENINATO GIOVANNI	237	26/01/2024	1	15/01/2024	11294997153	P5DK67	0	0	26/01/2024	16/02/2024	S	32.419,78		32.419,78	-21	-	680.815,38
440	9762	SFENGINEERING SRLS	235	26/01/2024	4	11/01/2024	11319248552	P5DK67	0	0	26/01/2024	17/02/2024	S	126.248,83	22.766,18	103.482,65	-22	-	2.276.618,30
441	5633	MYO SPA	861	19/03/2024	2040/240004924	08/03/2024	11688493949	ZWJ4V2	0	0	19/03/2024	11/04/2024	S	305,24	55,04	250,20	-23	-	5.754,60
442	9897	ASS.NE MUSICALE FRANCO ROSSITTO CITTA' DI SC	583	26/02/2024	1	22/02/2024	0		0	0	26/02/2024	23/03/2024	S	1.000,00		1.000,00	-26	-	26.000,00
443	5405	COREPLA	850	18/03/2024	40503	23/02/2024	11559434546	P5DK67	0	0	18/03/2024	30/04/2024	S	809,55	73,60	735,95	-43	-	31.645,85
444	6855	D.S. DI DI MAURO VINCENZO S.A.S.	354	12/02/2024	1	31/01/2024	0		0	0	12/02/2024	30/01/2025	S	75,00		75,00	-353	-	26.475,00
	0	* RISULTATO 1o TRIMESTRE *	0		*****		0		0	0				2.099.961,00	225.570,60	1.874.390,40	1,8		3.416.445,16