

PAGAMENTI 3° TRIMESTRE 2024

mandato	data mandato	progr.	tipo doc.	num. doc.	data doc.	num. prot.	data prot.	data ricezione	num. reg. int.	data reg. int.	id. SDI	cod. benef.	rag. sociale	pagato	data pagam.
2149	01/07/2024	734	F	'40930'	13/05/2024	6326	13/05/2024	13/05/2024	706	16/05/2024	'012107570785'	5405	COREPLA	768,59 €	01/07/2024
2149	01/07/2024	926	F	'41298'	31/05/2024	7497	07/06/2024	07/06/2024	891	18/06/2024	'012281171216'	5405	COREPLA	942,04 €	01/07/2024
2149	01/07/2024	927	F	'41649'	13/06/2024	7896	14/06/2024	14/06/2024	892	18/06/2024	'012348956723'	5405	COREPLA	929,95 €	01/07/2024
2151	03/07/2024	954	F	'005043267665'	06/06/2024	7552	08/06/2024	08/06/2024	924	18/06/2024	'012288203648'	9375	ENEL ENERGIA S.p.A.	105,44 €	03/07/2024
2151	03/07/2024	955	F	'005043267670'	06/06/2024	7528	08/06/2024	08/06/2024	925	18/06/2024	'012288179142'	9375	ENEL ENERGIA S.p.A.	371,03 €	03/07/2024
2151	03/07/2024	949	F	'005043267676'	06/06/2024	7535	08/06/2024	08/06/2024	917	18/06/2024	'012287957783'	9375	ENEL ENERGIA S.p.A.	1.080,81 €	03/07/2024
2152	03/07/2024	970	F	'005049621476'	11/06/2024	7882	14/06/2024	14/06/2024	940	18/06/2024	'012344694418'	9375	ENEL ENERGIA S.p.A.	152,52 €	03/07/2024
2153	03/07/2024	938	F	'005043267660'	06/06/2024	7530	08/06/2024	08/06/2024	903	18/06/2024	'012288235354'	9375	ENEL ENERGIA S.p.A.	112,27 €	03/07/2024
2153	03/07/2024	944	F	'005043267671'	06/06/2024	7544	08/06/2024	08/06/2024	911	18/06/2024	'012288200496'	9375	ENEL ENERGIA S.p.A.	145,50 €	03/07/2024
2154	03/07/2024	950	F	'005043267654'	06/06/2024	7527	08/06/2024	08/06/2024	920	18/06/2024	'012288207337'	9375	ENEL ENERGIA S.p.A.	849,94 €	03/07/2024
2155	03/07/2024	960	F	'005043267655'	06/06/2024	7539	08/06/2024	08/06/2024	930	18/06/2024	'012288344352'	9375	ENEL ENERGIA S.p.A.	592,55 €	03/07/2024
2156	03/07/2024	941	F	'005043267656'	06/06/2024	7551	08/06/2024	08/06/2024	906	18/06/2024	'012288195045'	9375	ENEL ENERGIA S.p.A.	50,20 €	03/07/2024
2156	03/07/2024	942	F	'005043267662'	06/06/2024	7523	08/06/2024	08/06/2024	908	18/06/2024	'012288208029'	9375	ENEL ENERGIA S.p.A.	66,89 €	03/07/2024
2156	03/07/2024	952	F	'005043267666'	06/06/2024	7542	08/06/2024	08/06/2024	922	18/06/2024	'012288213070'	9375	ENEL ENERGIA S.p.A.	129,50 €	03/07/2024
2156	03/07/2024	958	F	'005043267667'	06/06/2024	7531	08/06/2024	08/06/2024	928	18/06/2024	'012288227064'	9375	ENEL ENERGIA S.p.A.	106,54 €	03/07/2024
2156	03/07/2024	957	F	'005043267668'	06/06/2024	7547	08/06/2024	08/06/2024	927	18/06/2024	'012288216242'	9375	ENEL ENERGIA S.p.A.	43,44 €	03/07/2024
2157	03/07/2024	946	F	'005043267643'	06/06/2024	7520	08/06/2024	08/06/2024	914	18/06/2024	'012287939917'	9375	ENEL ENERGIA S.p.A.	544,57 €	03/07/2024
2157	03/07/2024	956	F	'005043267644'	06/06/2024	7534	08/06/2024	08/06/2024	926	18/06/2024	'012288200242'	9375	ENEL ENERGIA S.p.A.	774,36 €	03/07/2024
2157	03/07/2024	948	F	'005043267646'	06/06/2024	7519	08/06/2024	08/06/2024	916	18/06/2024	'012287974607'	9375	ENEL ENERGIA S.p.A.	212,95 €	03/07/2024
2157	03/07/2024	951	F	'005043267650'	06/06/2024	7533	08/06/2024	08/06/2024	921	18/06/2024	'012288185134'	9375	ENEL ENERGIA S.p.A.	516,19 €	03/07/2024
2157	03/07/2024	940	F	'005043267653'	06/06/2024	7550	08/06/2024	08/06/2024	905	18/06/2024	'012288188123'	9375	ENEL ENERGIA S.p.A.	424,22 €	03/07/2024
2157	03/07/2024	947	F	'005043267661'	06/06/2024	7521	08/06/2024	08/06/2024	915	18/06/2024	'012287952111'	9375	ENEL ENERGIA S.p.A.	721,72 €	03/07/2024
2157	03/07/2024	945	F	'005043267663'	06/06/2024	7546	08/06/2024	08/06/2024	913	18/06/2024	'012288204379'	9375	ENEL ENERGIA S.p.A.	89,69 €	03/07/2024
2157	03/07/2024	961	F	'005043267669'	06/06/2024	7529	08/06/2024	08/06/2024	931	18/06/2024	'012288297017'	9375	ENEL ENERGIA S.p.A.	468,60 €	03/07/2024
2157	03/07/2024	937	F	'005043267673'	06/06/2024	7526	08/06/2024	08/06/2024	902	18/06/2024	'012287974250'	9375	ENEL ENERGIA S.p.A.	72,91 €	03/07/2024
2157	03/07/2024	959	F	'005043267674'	06/06/2024	7545	08/06/2024	08/06/2024	929	18/06/2024	'012288217485'	9375	ENEL ENERGIA S.p.A.	73,31 €	03/07/2024
2157	03/07/2024	943	F	'005043267675'	06/06/2024	7537	08/06/2024	08/06/2024	909	18/06/2024	'012288189354'	9375	ENEL ENERGIA S.p.A.	79,68 €	03/07/2024
2157	03/07/2024	963	F	'005043729288'	07/06/2024	7570	08/06/2024	08/06/2024	933	18/06/2024	'012293970403'	9375	ENEL ENERGIA S.p.A.	574,83 €	03/07/2024
2157	03/07/2024	964	F	'005046621339'	09/06/2024	7685	11/06/2024	11/06/2024	934	18/06/2024	'012316363932'	9375	ENEL ENERGIA S.p.A.	14,71 €	03/07/2024
2157	03/07/2024	969	F	'005049621477'	11/06/2024	7877	14/06/2024	14/06/2024	939	18/06/2024	'012344649513'	9375	ENEL ENERGIA S.p.A.	86,07 €	03/07/2024
2157	03/07/2024	967	F	'005049621479'	11/06/2024	7902	15/06/2024	15/06/2024	937	18/06/2024	'012344131097'	9375	ENEL ENERGIA S.p.A.	75,09 €	03/07/2024
2157	03/07/2024	982	F	'005050896041'	20/06/2024	8174	21/06/2024	21/06/2024	951	21/06/2024	'012387192918'	9375	ENEL ENERGIA S.p.A.	240,39 €	03/07/2024
2157	03/07/2024	984	F	'005050896042'	20/06/2024	8175	21/06/2024	21/06/2024	953	21/06/2024	'012387152601'	9375	ENEL ENERGIA S.p.A.	657,09 €	03/07/2024
2157	03/07/2024	983	F	'005050896043'	20/06/2024	8172	21/06/2024	21/06/2024	952	21/06/2024	'012387152366'	9375	ENEL ENERGIA S.p.A.	515,89 €	03/07/2024
2157	03/07/2024	980	F	'005050896044'	20/06/2024	8171	21/06/2024	21/06/2024	949	21/06/2024	'012387185880'	9375	ENEL ENERGIA S.p.A.	223,33 €	03/07/2024
2157	03/07/2024	981	F	'005050896045'	20/06/2024	8173	21/06/2024	21/06/2024	950	21/06/2024	'012387186253'	9375	ENEL ENERGIA S.p.A.	580,95 €	03/07/2024
2157	03/07/2024	990	F	'005050917782'	21/06/2024	8235	22/06/2024	22/06/2024	958	24/06/2024	'012394583544'	9375	ENEL ENERGIA S.p.A.	287,41 €	03/07/2024
2158	03/07/2024	966	F	'005048106385'	10/06/2024	7803	13/06/2024	13/06/2024	936	18/06/2024	'012329161355'	9375	ENEL ENERGIA S.p.A.	171,30 €	03/07/2024
2159	03/07/2024	929	F	'005043267645'	06/06/2024	7549	08/06/2024	08/06/2024	894	18/06/2024	'012288224233'	9375	ENEL ENERGIA S.p.A.	9.745,42 €	03/07/2024
2159	03/07/2024	931	F	'005043267652'	06/06/2024	7543	08/06/2024	08/06/2024	896	18/06/2024	'012288204514'	9375	ENEL ENERGIA S.p.A.	10.264,49 €	03/07/2024
2159	03/07/2024	928	F	'005043267657'	06/06/2024	7541	08/06/2024	08/06/2024	893	18/06/2024	'012288232183'	9375	ENEL ENERGIA S.p.A.	515,96 €	03/07/2024
2159	03/07/2024	930	F	'005043267658'	06/06/2024	7532	08/06/2024	08/06/2024	895	18/06/2024	'012288206510'	9375	ENEL ENERGIA S.p.A.	30.137,38 €	03/07/2024
2159	03/07/2024	932	F	'005043729287'	07/06/2024	7569	08/06/2024	08/06/2024	897	18/06/2024	'012293972069'	9375	ENEL ENERGIA S.p.A.	24,95 €	03/07/2024
2159	03/07/2024	934	F	'005048106383'	10/06/2024	7796	13/06/2024	13/06/2024	899	18/06/2024	'012329175603'	9375	ENEL ENERGIA S.p.A.	5.445,58 €	03/07/2024
2159	03/07/2024	936	F	'005049621478'	11/06/2024	7901	15/06/2024	15/06/2024	901	18/06/2024	'012344123391'	9375	ENEL ENERGIA S.p.A.	149,79 €	03/07/2024
2160	03/07/2024	953	F	'005043267649'	06/06/2024	7524	08/06/2024	08/06/2024	923	18/06/2024	'012288206612'	9375	ENEL ENERGIA S.p.A.	43,44 €	03/07/2024
2160	03/07/2024	965	F	'005048106384'	10/06/2024	7805	13/06/2024	13/06/2024	935	18/06/2024	'012329170862'	9375	ENEL ENERGIA S.p.A.	498,72 €	03/07/2024
2161	03/07/2024	935	F	'005048106386'	10/06/2024	7797	13/06/2024	13/06/2024	900	18/06/2024	'012329180011'	9375	ENEL ENERGIA S.p.A.	264,69 €	03/07/2024
2162	03/07/2024	962	F	'005043729289'	07/06/2024	7571	08/06/2024	08/06/2024	932	18/06/2024	'012293959221'	9375	ENEL ENERGIA S.p.A.	122,89 €	03/07/2024
2163	03/07/2024	968	F	'005049621475'	11/06/2024	7900	14/06/2024	14/06/2024	938	18/06/2024	'012344129669'	9375	ENEL ENERGIA S.p.A.	152,52 €	03/07/2024
2164	03/07/2024	933	F	'005043729286'	07/06/2024	7572	08/06/2024	08/06/2024	898	18/06/2024	'012293967178'	9375	ENEL ENERGIA S.p.A.	654,88 €	03/07/2024
2165	03/07/2024	939	F	'005043267659'	06/06/2024	7540	08/06/2024	08/06/2024	904	18/06/2024	'012288216570'	9375	ENEL ENERGIA S.p.A.	31,81 €	03/07/2024
2167	03/07/2024	1812	F	'409/23'	09/11/2023	15195	10/11/2023	10/11/2023	1701	22/11/2023	'010831012961'	3569	Soc.Cooperativa Sociale Esperia 2000	1.414,92 €	03/07/2024
2167	03/07/2024	418	F	'82/24'	29/02/2024	3030	01/03/2024	01/03/2024	398	13/03/2024	'011607499041'	3569	Soc.Cooperativa Sociale Esperia 2000	1.033,98 €	03/07/2024
2168	03/07/2024	1012	F	'245018'	21/06/2024	8232	21/06/2024	21/06/2024	981	27/06/2024	'012391604156'	9969	IOTTI FRIGORIFERI SRL	6.801,50 €	03/07/2024
2175	04/07/2024	994	F	'Ft 19/2024'	14/06/2024	7899	14/06/2024	14/06/2024	963	26/06/2024	'01234400956'	9852	INT.EDIL s.r.l.	171.821,27 €	04/07/2024
2176	04/07/2024	1053	F	'Ft 19/2024'	14/06/2024	7899	14/06/2024	14/06/2024	963	26/06/2024	'01234400956'	9852	INT.EDIL s.r.l.	100.473,52 €	04/07/2024
2177	04/07/2024	826	F	'PA51'	20/05/2024	6668	20/05/2024	20/05/2024	794	27/05/2024	'012158930140'	9397	FASTEN SRL	85.932,00 €	04/07/2024
2177	04/07/2024	829	F	'PA52'	20/05/2024	6671	20/05/2024	20/05/2024	797	27/05/2024	'012158930188'	9397	FASTEN SRL	40.920,80 €	04/07/2024
2177	04/07/2024	830	F	'PA53'	20/05/2024	6669	20/05/2024	20/05/2024	798	27/05/2024	'012158930231'	9397	FASTEN SRL	26.941,00 €	04/07/2024
2178	04/07/2024	1993	F	'173'	18/12/2023	17244	18/12/2023	18/12/2023	1879	31/12/2023	'01111592				

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2178	04/07/2024	1994	F	'174'	18/12/2023	17245	18/12/2023	18/12/2023	1880	31/12/2023	'011115924436'	9599	L. & C. LAVORI E COSTRUZIONI S.R.L.	182.066,02 €	04/07/2024
2179	04/07/2024	919	F	'1/PA'	31/05/2024	7365	05/06/2024	05/06/2024	884	17/06/2024	'012264191531'	9216	PRIVITERA ALEANDRA ARCADIA S.N.C.	400,00 €	04/07/2024
2180	04/07/2024	920	F	'FPA 1/24'	07/06/2024	7496	07/06/2024	07/06/2024	885	17/06/2024	'012281219326'	9938	LE API DELL'AURORA	1.000,00 €	04/07/2024
2181	04/07/2024	898	F	'FPA 2/24'	04/06/2024	7333	04/06/2024	04/06/2024	863	08/06/2024	'012255173697'	9324	associazione culturale light studio comunicazione	3.049,39 €	04/07/2024
2182	04/07/2024	893	F	'19/PA'	03/06/2024	7248	04/06/2024	03/06/2024	858	08/06/2024	'012251697926'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	265,93 €	04/07/2024
2182	04/07/2024	897	F	'21/PA'	03/06/2024	7254	04/06/2024	04/06/2024	862	08/06/2024	'012251731074'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	45,66 €	04/07/2024
2183	04/07/2024	894	F	'22/PA'	03/06/2024	7249	04/06/2024	03/06/2024	859	08/06/2024	'012251744628'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	57,72 €	04/07/2024
2184	04/07/2024	895	F	'23/PA'	03/06/2024	7250	04/06/2024	03/06/2024	860	08/06/2024	'012251769409'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	260,82 €	04/07/2024
2185	04/07/2024	896	F	'20/PA'	03/06/2024	7252	04/06/2024	04/06/2024	861	08/06/2024	'012251719258'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	97,38 €	04/07/2024
2186	05/07/2024	924	F	'0000081/24/SP'	29/05/2024	7064	29/05/2024	29/05/2024	889	18/06/2024	'012215904746'	9772	AUG ARREDI URBANI E GIOCHI SRL	3.500,00 €	05/07/2024
2187	05/07/2024	892	F	'164-FE'	03/06/2024	7253	04/06/2024	04/06/2024	857	07/06/2024	'012250255074'	9386	AUTOSERVIZI SCUDERI SOC. COOP.	5.060,00 €	05/07/2024
2188	05/07/2024	909	F	'PA/141'	05/06/2024	7385	05/06/2024	05/06/2024	874	17/06/2024	'012264725052'	4797	EUROTOUR SERVIZI DI RUSSO SANTO & C SAS	4.830,00 €	05/07/2024
2190	05/07/2024	888	F	'55'	03/06/2024	7247	04/06/2024	03/06/2024	854	07/06/2024	'012245477193'	1405	C.R.A.S.S. COOP SOC.ONLUS	2.593,93 €	05/07/2024
2191	05/07/2024	890	F	'150'	03/06/2024	7245	03/06/2024	03/06/2024	856	07/06/2024	'012245362411'	8854	SOC COOPERATIVA LA VITA ADESSO	2.502,94 €	05/07/2024
2192	05/07/2024	889	F	'E246'	02/06/2024	7203	02/06/2024	02/06/2024	855	07/06/2024	'012242524012'	9829	ETS villa delle ortensie	2.618,63 €	05/07/2024
2193	05/07/2024	910	F	'FATTPA 14_24'	05/06/2024	7389	05/06/2024	05/06/2024	875	17/06/2024	'012264901747'	175	L'OASI DELLA SPERANZA A.R.L.	5.187,86 €	05/07/2024
2194	05/07/2024	987	F	'7824039671'	06/06/2024	7464	07/06/2024	07/06/2024	955	24/06/2024	'012277827007'	6193	Postel S.p.A. - Societa' con socio unico	1.522,12 €	05/07/2024
2195	05/07/2024	988	F	'1024147726'	07/06/2024	7518	07/06/2024	07/06/2024	956	24/06/2024	'012283530059'	1041	POSTE ITALIANE S.p.A.	2.570,55 €	05/07/2024
2196	05/07/2024	856	F	'00020240568'	07/05/2024	6042	07/05/2024	07/05/2024	825	29/05/2024	'012056840040'	675	IMMEDIA S.P.A. (HALLEY CONSULTING S.P.A.)	1.708,00 €	05/07/2024
2201	09/07/2024	993	F	'22'	21/06/2024	8224	21/06/2024	21/06/2024	962	26/06/2024	'012389599415'	9805	CARPINO GIUSEPPE	2.075,06 €	09/07/2024
2202	09/07/2024	1009	F	'489'	13/06/2024	7834	13/06/2024	13/06/2024	978	27/06/2024	'012333752347'	9147	SD Servizi s.r.l.s.	3.660,00 €	09/07/2024
2209	15/07/2024	1038	F	'8V00257340'	11/06/2024	7837	14/06/2024	14/06/2024	1007	02/07/2024	'012339764022'	4993	TIM-TELECOM Italia S.p.A	534,41 €	15/07/2024
2209	15/07/2024	1035	F	'8V00259208'	11/06/2024	7881	14/06/2024	14/06/2024	1004	02/07/2024	'012339701058'	4993	TIM-TELECOM Italia S.p.A	209,89 €	15/07/2024
2209	15/07/2024	1036	F	'8V00260022'	11/06/2024	7895	14/06/2024	14/06/2024	1005	02/07/2024	'012342560579'	4993	TIM-TELECOM Italia S.p.A	535,70 €	15/07/2024
2209	15/07/2024	1037	F	'8V00260077'	11/06/2024	7897	14/06/2024	14/06/2024	1006	02/07/2024	'012342559783'	4993	TIM-TELECOM Italia S.p.A	40,60 €	15/07/2024
2210	15/07/2024	985	F	'0002100102'	31/05/2024	7602	10/06/2024	10/06/2024	954	21/06/2024	'012302041774'	8514	SIKUEL SRL	4.148,00 €	15/07/2024
2211	15/07/2024	907	F	'289'	12/06/2024	7898	14/06/2024	14/06/2024	872	17/06/2024	'012342849658'	179	ADORNO MAURIZIO - DITTA	965,05 €	15/07/2024
2212	15/07/2024	923	F	'0000082/24/SP'	29/05/2024	7063	29/05/2024	29/05/2024	888	18/06/2024	'012215904734'	9772	AUG ARREDI URBANI E GIOCHI SRL	31.499,99 €	15/07/2024
2213	15/07/2024	1106	F	'7X02624688'	11/06/2024	7835	13/06/2024	13/06/2024	1003	02/07/2024	'012334923211'	4993	TIM-TELECOM Italia S.p.A	220,00 €	15/07/2024
2214	15/07/2024	1034	F	'7X02624688'	11/06/2024	7835	13/06/2024	13/06/2024	1003	02/07/2024	'012334923211'	4993	TIM-TELECOM Italia S.p.A	1.535,17 €	15/07/2024
2215	15/07/2024	1026	F	'8V00256610'	11/06/2024	7842	14/06/2024	14/06/2024	995	02/07/2024	'012339764638'	4993	TIM-TELECOM Italia S.p.A	123,28 €	15/07/2024
2215	15/07/2024	1020	F	'8V00256655'	11/06/2024	7887	14/06/2024	14/06/2024	989	02/07/2024	'012339699682'	4993	TIM-TELECOM Italia S.p.A	132,42 €	15/07/2024
2215	15/07/2024	1021	F	'8V00257299'	11/06/2024	7841	14/06/2024	14/06/2024	990	02/07/2024	'012339700814'	4993	TIM-TELECOM Italia S.p.A	123,28 €	15/07/2024
2216	15/07/2024	1103	F	'8V00256722'	11/06/2024	7844	14/06/2024	14/06/2024	998	02/07/2024	'012339669941'	4993	TIM-TELECOM Italia S.p.A	18,50 €	15/07/2024
2216	15/07/2024	1027	F	'8V00256736'	11/06/2024	7889	14/06/2024	14/06/2024	996	02/07/2024	'012339764676'	4993	TIM-TELECOM Italia S.p.A	67,10 €	15/07/2024
2216	15/07/2024	1028	F	'8V00258024'	11/06/2024	7888	14/06/2024	14/06/2024	997	02/07/2024	'012339763285'	4993	TIM-TELECOM Italia S.p.A	226,92 €	15/07/2024
2216	15/07/2024	1033	F	'8V00258395'	11/06/2024	7839	14/06/2024	14/06/2024	1002	02/07/2024	'012339670030'	4993	TIM-TELECOM Italia S.p.A	67,10 €	15/07/2024
2217	15/07/2024	1030	F	'8V00256778'	11/06/2024	7886	14/06/2024	14/06/2024	999	02/07/2024	'012339670164'	4993	TIM-TELECOM Italia S.p.A	73,20 €	15/07/2024
2217	15/07/2024	1032	F	'8V00258223'	11/06/2024	7843	14/06/2024	14/06/2024	1001	02/07/2024	'012339670441'	4993	TIM-TELECOM Italia S.p.A	67,10 €	15/07/2024
2218	15/07/2024	1031	F	'8V00256848'	11/06/2024	7890	14/06/2024	14/06/2024	1000	02/07/2024	'012339670490'	4993	TIM-TELECOM Italia S.p.A	122,00 €	15/07/2024
2218	15/07/2024	1104	F	'8V00257621'	11/06/2024	7894	14/06/2024	14/06/2024	993	02/07/2024	'012342560047'	4993	TIM-TELECOM Italia S.p.A	59,28 €	15/07/2024
2218	15/07/2024	1105	F	'8V00258184'	11/06/2024	7840	14/06/2024	14/06/2024	992	02/07/2024	'012339700025'	4993	TIM-TELECOM Italia S.p.A	9,67 €	15/07/2024
2218	15/07/2024	1025	F	'8V00258203'	11/06/2024	7892	14/06/2024	14/06/2024	994	02/07/2024	'012342558725'	4993	TIM-TELECOM Italia S.p.A	67,10 €	15/07/2024
2219	15/07/2024	1017	F	'8V00257901'	11/06/2024	7838	14/06/2024	14/06/2024	986	02/07/2024	'012339701210'	4993	TIM-TELECOM Italia S.p.A	67,10 €	15/07/2024
2220	15/07/2024	1022	F	'8V00258010'	11/06/2024	7891	14/06/2024	14/06/2024	991	02/07/2024	'012339700397'	4993	TIM-TELECOM Italia S.p.A	73,20 €	15/07/2024
2221	15/07/2024	1029	F	'8V00256722'	11/06/2024	7844	14/06/2024	14/06/2024	998	02/07/2024	'012339669941'	4993	TIM-TELECOM Italia S.p.A	48,60 €	15/07/2024
2222	15/07/2024	1024	F	'8V00257621'	11/06/2024	7894	14/06/2024	14/06/2024	993	02/07/2024	'012342560047'	4993	TIM-TELECOM Italia S.p.A	30,54 €	15/07/2024
2223	15/07/2024	1023	F	'8V00258184'	11/06/2024	7840	14/06/2024	14/06/2024	992	02/07/2024	'012339700025'	4993	TIM-TELECOM Italia S.p.A	87,84 €	15/07/2024
2224	15/07/2024	1084	F	'1'	03/07/2024	8676	03/07/2024	03/07/2024	1052	09/07/2024	'000000000000'	5119	consorzio irriguo piano spinoso	2.568,50 €	15/07/2024
2225	15/07/2024	1085	F	'1'	03/07/2024	8676	03/07/2024	03/07/2024	1052	09/07/2024	'000000000000'	5119	consorzio irriguo piano spinoso	450,00 €	15/07/2024
2388	26/07/2024	1008	F	'201/TE'	12/06/2024	7799	13/06/2024	13/06/2024	977	27/06/2024	'012329285408'	9801	E.P. SPA	969,28 €	26/07/2024
2389	26/07/2024	992	F	'25'	10/06/2024	7774	12/06/2024	12/06/2024	961	25/06/2024	'012325614726'	261	IDEA STAMPA TIPOGR. DI PANEBIANCO VINCENZO	107,36 €	26/07/2024
2390	26/07/2024	921	F	'2/PA'	11/06/2024	7687	11/06/2024	11/06/2024	886	17/06/2024	'012316925332'	9135	MICELI GIUSEPPE	1.500,00 €	26/07/2024
2391	26/07/2024	1056	F	'FTE 36/24'	30/06/2024	8529	30/06/2024	30/06/2024	1025	05/07/2024	'012444217145'	6034	MARCELLO CANNIZZO AGENCY SRL	15.000,00 €	26/07/2024
2392	26/07/2024	972	F	'56'	12/06/2024	7833	13/06/2024	13/06/2024	942	19/06/2024	'012330799054'	2670	IVOCC - ASSOCIAZIONE ONLUS	8.056,15 €	26/07/2024
2393	26/07/2024	1115	F	'142/11'	30/06/2024	8572	01/07/2024	01/07/2024	1072	12/07/2024	'012447944826'	8857	PROGITTEC SRL	80.476,96 €	26/07/2024
2394	26/07/2024	1014	F	'12/FE'	12/06/2024	8351	25/06/2024	25/06/2024	983	01/07/2024	'012411198063'	9975	RANGER DEL FUOCO S.R.L.S.	5.857,00 €	26/07/2024
2395	26/07/2024	866	F	'54'	01/06/2024	7202	01/06/2024	01/06/2024	832	03/06/2024	'012238656666'	9431	FN INGEGNERIA S.R.L.	16.965,03 €	26/07/2024
2396	26/07/2024	1047	F	'66'	01/07/2024	8566	01/07/2024	01/07/2024	1017	03/07/2024	'012447336627'	9431	FN INGEGNERIA S.R.L.	16.965,03 €	26/07/2024
2397	26/07/2024	1046	F	'5'	27/06/2024	8452	27/06/2024	27/06/2024	1016	03/07/2024	'012424440759'	6781	CIANCI VALENTINA	4.526,00 €	26/07/2024
2399	29/07/2024	1067	F	'202400499'	24/06/2024	8291	24/06/2024	24/06/2024	1035	08/07/2024	'012403606834'	6145	HALLEY SUD SRL	4.880,00 €	29/07/2024
2400	29/07/2024	975	F	'12'	12/06/2024	7836	13/06/2024	13/06/2024	945						

PAGAMENTI 3° TRIMESTRE 2024

2401	29/07/2024	1114	F	'13'	05/07/2024	8883	06/07/2024	05/07/2024	1071	12/07/2024	'012489930897'	4774	MAXI SCONTO- N & C CIBUS srl	2.127,88 €	29/07/2024
2402	29/07/2024	1095	F	'71'	02/07/2024	8632	02/07/2024	02/07/2024	1056	10/07/2024	'012458049970'	1405	C.R.A.S.S. COOP SOC.ONLUS	2.593,93 €	29/07/2024
2403	29/07/2024	1102	F	'E288'	30/06/2024	8530	30/06/2024	30/06/2024	1063	10/07/2024	'012444583953'	9829	ETS Villa delle ortensie	2.593,93 €	29/07/2024
2404	29/07/2024	1107	F	'FATTPA 17_24'	03/07/2024	8681	03/07/2024	03/07/2024	1064	10/07/2024	'012467246769'	175	L'OASI DELLA SPERANZA A.R.L.	5.187,86 €	29/07/2024
2405	29/07/2024	1093	F	'184'	01/07/2024	8589	01/07/2024	01/07/2024	1054	10/07/2024	'012447881468'	8854	SOC COOPERATIVA LA VITA ADESSO	2.422,19 €	29/07/2024
2408	29/07/2024	904	F	'65'	07/06/2024	7513	07/06/2024	07/06/2024	869	10/06/2024	'012282474446'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	1.510,05 €	29/07/2024
2409	29/07/2024	999	F	'73'	21/06/2024	8228	21/06/2024	21/06/2024	968	27/06/2024	'012391380247'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	1.315,78 €	29/07/2024
2410	29/07/2024	1001	F	'75'	21/06/2024	8234	21/06/2024	21/06/2024	970	27/06/2024	'012391918907'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	7.691,75 €	29/07/2024
2411	29/07/2024	1000	F	'74'	21/06/2024	8233	21/06/2024	21/06/2024	969	27/06/2024	'012391615950'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	2.320,00 €	29/07/2024
2412	29/07/2024	998	F	'72'	21/06/2024	8227	21/06/2024	21/06/2024	967	27/06/2024	'012391342312'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	2.018,47 €	29/07/2024
2413	29/07/2024	902	F	'66'	07/06/2024	7514	07/06/2024	07/06/2024	867	10/06/2024	'012282476595'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	4.698,32 €	29/07/2024
2414	29/07/2024	1100	F	'FE032024'	03/07/2024	8749	04/07/2024	03/07/2024	1061	10/07/2024	'012472174629'	9954	GOLD LION SYSTEM SRL UNIPERSONALE	20.252,61 €	29/07/2024
2415	29/07/2024	1016	F	'PA03-24'	20/06/2024	8170	20/06/2024	20/06/2024	985	02/07/2024	'012384009172'	1026	LA PILA SEBASTIANO	4.500,00 €	29/07/2024
2419	02/08/2024	899	F	'FPA 6/24'	06/06/2024	7462	06/06/2024	06/06/2024	864	08/06/2024	'012274229127'	9905	Ellipse engineering srl	12.091,10 €	02/08/2024
2432	07/08/2024	1201	F	'3'	23/07/2024	9796	25/07/2024	25/07/2024	1164	30/07/2024	'012631882956'	9957	PANVERDE SOC. COOP.	300,00 €	07/08/2024
2433	07/08/2024	977	F	'2/PA'	18/06/2024	7985	18/06/2024	18/06/2024	947	19/06/2024	'012365560310'	9936	360 MULTISERVIZI SOCIETA' COOPERATIVA SOCIALE	1.780,16 €	07/08/2024
2434	07/08/2024	989	F	'5/PA'	20/06/2024	8200	21/06/2024	21/06/2024	957	24/06/2024	'012388503211'	9605	ELETTROCLIMA DI TERRANOVA PAOLO E GALLO SALVATORE SNC	1.700,00 €	07/08/2024
2435	07/08/2024	996	F	'146/2024'	21/06/2024	8230	21/06/2024	21/06/2024	965	26/06/2024	'012391425313'	9942	L'AURORA PULIZIA E AMBIENTE	4.636,00 €	07/08/2024
2436	07/08/2024	1124	F	'691'	11/07/2024	9319	15/07/2024	15/07/2024	1081	18/07/2024	'012558239324'	8599	SALEMI PINA SOCIETA' AGRICOLA S.R.L.	115,50 €	07/08/2024
2437	07/08/2024	911	F	'111/PA'	07/06/2024	7510	07/06/2024	07/06/2024	876	17/06/2024	'012282156826'	9917	SOCIETA' COOPERATIVA SOCIALE L'ALBERO ONLUS	10.398,04 €	07/08/2024
2438	07/08/2024	1063	F	'81-FE'	21/06/2024	8225	21/06/2024	21/06/2024	1031	08/07/2024	'012390421612'	6025	FRANZA SALVATORE INSEGNE	1.174,62 €	07/08/2024
2440	07/08/2024	1127	F	'81'	19/07/2024	9574	20/07/2024	20/07/2024	1084	24/07/2024	'012598470833'	9431	FN INGEGNERIA S.R.L.	12.888,74 €	07/08/2024
2441	07/08/2024	1113	F	'347/001'	05/07/2024	8969	08/07/2024	08/07/2024	1070	12/07/2024	'012497793862'	3342	NOVIGOS TECNO SRL	351,36 €	07/08/2024
2442	07/08/2024	1054	F	'2817-2024-FEPA'	28/06/2024	8637	02/07/2024	02/07/2024	1023	05/07/2024	'012461423052'	9912	CHECKS S.p.A.	2.962,05 €	07/08/2024
2445	09/08/2024	1010	F	'35544808'	06/06/2024	7964	17/06/2024	17/06/2024	979	27/06/2024	'012360202504'	8511	LEASEPLAN ITALIA S.p.A.	293,82 €	09/08/2024
2445	09/08/2024	1011	F	'35545248'	06/06/2024	7965	18/06/2024	18/06/2024	980	27/06/2024	'012362891784'	8511	LEASEPLAN ITALIA S.p.A.	19,75 €	09/08/2024
2446	09/08/2024	1061	F	'1614'	03/07/2024	8807	04/07/2024	04/07/2024	1029	05/07/2024	'012477291434'	2047	SANTA BARBARA s.r.l.	219,66 €	09/08/2024
2447	09/08/2024	1086	F	'1614'	03/07/2024	8807	04/07/2024	04/07/2024	1029	05/07/2024	'012477291434'	2047	SANTA BARBARA s.r.l.	56,59 €	09/08/2024
2448	09/08/2024	1087	F	'1614'	03/07/2024	8807	04/07/2024	04/07/2024	1029	05/07/2024	'012477291434'	2047	SANTA BARBARA s.r.l.	700,00 €	09/08/2024
2449	09/08/2024	1088	F	'1614'	03/07/2024	8807	04/07/2024	04/07/2024	1029	05/07/2024	'012477291434'	2047	SANTA BARBARA s.r.l.	400,00 €	09/08/2024
2450	09/08/2024	1089	F	'1614'	03/07/2024	8807	04/07/2024	04/07/2024	1029	05/07/2024	'012477291434'	2047	SANTA BARBARA s.r.l.	500,00 €	09/08/2024
2451	09/08/2024	1090	F	'1614'	03/07/2024	8807	04/07/2024	04/07/2024	1029	05/07/2024	'012477291434'	2047	SANTA BARBARA s.r.l.	300,00 €	09/08/2024
2452	09/08/2024	1091	F	'1614'	03/07/2024	8807	04/07/2024	04/07/2024	1029	05/07/2024	'012477291434'	2047	SANTA BARBARA s.r.l.	400,00 €	09/08/2024
2453	13/08/2024	1059	F	'42/2024'	29/06/2024	8528	29/06/2024	29/06/2024	1027	05/07/2024	'012437057294'	9784	ALMA GROUP S.R.L.	131.179,59 €	13/08/2024
2454	13/08/2024	1234	F	'40'	30/07/2024	10084	01/08/2024	01/08/2024	1196	12/08/2024	'012668827799'	9908	CALABRESE MARIA	3.955,21 €	13/08/2024
2455	13/08/2024	1235	F	'135E'	01/08/2024	10152	01/08/2024	01/08/2024	1197	12/08/2024	'012675219979'	9910	BATTICANI ROSARIO	119,88 €	13/08/2024
2455	13/08/2024	1236	F	'141E'	06/08/2024	10258	06/08/2024	06/08/2024	1198	12/08/2024	'012705604827'	9910	BATTICANI ROSARIO	2.575,68 €	13/08/2024
2456	13/08/2024	1237	F	'12/PA'	06/08/2024	10279	06/08/2024	06/08/2024	1199	12/08/2024	'012706696995'	9909	RISCIOLI IGNAZIO	2.575,68 €	13/08/2024
2457	13/08/2024	1128	F	'19'	17/07/2024	9480	17/07/2024	17/07/2024	1085	24/07/2024	'012577475422'	53	TECNICOOP SOC.COOP	23.100,00 €	13/08/2024
2458	13/08/2024	1015	F	'FATTPA 72_24'	28/06/2024	8473	28/06/2024	28/06/2024	984	01/07/2024	'012429871494'	5773	GROWAPP S.R.L.	145,18 €	13/08/2024
2459	13/08/2024	1013	F	'23/PA'	27/06/2024	8433	27/06/2024	27/06/2024	982	28/06/2024	'012422709925'	6156	TUMINO DAMIANO	892,96 €	13/08/2024
2460	13/08/2024	1135	F	'005051210766'	05/07/2024	8889	06/07/2024	06/07/2024	1092	25/07/2024	'012491700826'	9375	ENEL ENERGIA S.p.A.	102,65 €	13/08/2024
2460	13/08/2024	1134	F	'005051210775'	05/07/2024	8896	06/07/2024	06/07/2024	1091	25/07/2024	'012491391591'	9375	ENEL ENERGIA S.p.A.	507,29 €	13/08/2024
2460	13/08/2024	1136	F	'005058650579'	12/07/2024	9293	14/07/2024	13/07/2024	1093	25/07/2024	'012552827086'	9375	ENEL ENERGIA S.p.A.	1.055,67 €	13/08/2024
2461	13/08/2024	1138	F	'005051210758'	05/07/2024	8922	06/07/2024	06/07/2024	1095	25/07/2024	'012493267527'	9375	ENEL ENERGIA S.p.A.	115,90 €	13/08/2024
2461	13/08/2024	1139	F	'005051210776'	05/07/2024	8887	06/07/2024	06/07/2024	1096	25/07/2024	'012491591042'	9375	ENEL ENERGIA S.p.A.	148,95 €	13/08/2024
2462	13/08/2024	1140	F	'005051210751'	05/07/2024	8893	06/07/2024	06/07/2024	1097	25/07/2024	'012491385457'	9375	ENEL ENERGIA S.p.A.	688,35 €	13/08/2024
2463	13/08/2024	1141	F	'005051210752'	05/07/2024	8884	06/07/2024	06/07/2024	1098	25/07/2024	'012491598306'	9375	ENEL ENERGIA S.p.A.	438,97 €	13/08/2024
2464	13/08/2024	1145	F	'005051210753'	05/07/2024	8908	06/07/2024	06/07/2024	1102	25/07/2024	'012492602588'	9375	ENEL ENERGIA S.p.A.	270,41 €	13/08/2024
2464	13/08/2024	1146	F	'005051210762'	05/07/2024	8919	06/07/2024	06/07/2024	1103	25/07/2024	'012493095336'	9375	ENEL ENERGIA S.p.A.	52,64 €	13/08/2024
2464	13/08/2024	1142	F	'005051210767'	05/07/2024	8888	06/07/2024	06/07/2024	1099	25/07/2024	'012491593105'	9375	ENEL ENERGIA S.p.A.	172,56 €	13/08/2024
2464	13/08/2024	1144	F	'005051210771'	05/07/2024	8928	06/07/2024	06/07/2024	1101	25/07/2024	'012493257319'	9375	ENEL ENERGIA S.p.A.	90,79 €	13/08/2024
2464	13/08/2024	1143	F	'005051210773'	05/07/2024	8895	06/07/2024	06/07/2024	1100	25/07/2024	'012491585764'	9375	ENEL ENERGIA S.p.A.	43,44 €	13/08/2024
2465	13/08/2024	1157	F	'005051210738'	05/07/2024	8917	06/07/2024	06/07/2024	1115	25/07/2024	'012493106064'	9375	ENEL ENERGIA S.p.A.	522,65 €	13/08/2024
2465	13/08/2024	1154	F	'005051210739'	05/07/2024	8901	06/07/2024	06/07/2024	1112	25/07/2024	'012491388299'	9375	ENEL ENERGIA S.p.A.	741,55 €	13/08/2024
2465	13/08/2024	1151	F	'005051210740'	05/07/2024	8891	06/07/2024	06/07/2024	1109	25/07/2024	'012491703334'	9375	ENEL ENERGIA S.p.A.	204,00 €	13/08/2024
2465	13/08/2024	1164	F	'005051210743'	05/07/2024	8897	06/07/2024	06/07/2024	1125	25/07/2024	'012491588689'	9375	ENEL ENERGIA S.p.A.	231,89 €	13/08/2024
2465	13/08/2024	1182	F	'005051210744'	05/07/2024	8911	06/07/2024	06/07/2024	1145	25/07/2024	'012492623529'	9375	ENEL ENERGIA S.p.A.	624,77 €	13/08/2024
2465	13/08/2024	1158	F	'005051210745'	05/07/2024	8918	06/07/2024	06/07/2024	1116	25/07/2024	'012493096012'	9375	ENEL ENERGIA S.p.A.	490,96 €	13/08/2024
2465	13/08/2024	1149	F	'005051210747'	05/07/2024	8925	06/07/2024	06/07/2024	1107	25/07/2024	'012493252882'	9375	ENEL ENERGIA S.p.A.	402,23 €	13/08/2024
2465	13/08/2024	1156	F	'005051210749'	05/07/2024	8885	06/07/2024	06/07/2024	1114	25/07/2024	'012491599405'	9375	ENEL ENERGIA S.p.A.	570,26 €	13/08/2024
2465	13/08/2024	1165													

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2465	13/08/2024	1153	F	'005051210763'	05/07/2024	8886	06/07/2024	06/07/2024	1111	25/07/2024	'012491392338'	9375	ENEL ENERGIA S.p.A.	88,50 €	13/08/2024
2465	13/08/2024	1150	F	'005051210765'	05/07/2024	8912	06/07/2024	06/07/2024	1108	25/07/2024	'012492623323'	9375	ENEL ENERGIA S.p.A.	533,18 €	13/08/2024
2465	13/08/2024	1160	F	'005051210768'	05/07/2024	8904	06/07/2024	06/07/2024	1118	25/07/2024	'012492594192'	9375	ENEL ENERGIA S.p.A.	14,54 €	13/08/2024
2465	13/08/2024	1159	F	'005051210769'	05/07/2024	8916	06/07/2024	06/07/2024	1117	25/07/2024	'012493104046'	9375	ENEL ENERGIA S.p.A.	268,57 €	13/08/2024
2465	13/08/2024	1155	F	'005051210774'	05/07/2024	8920	06/07/2024	06/07/2024	1113	25/07/2024	'012493107548'	9375	ENEL ENERGIA S.p.A.	449,64 €	13/08/2024
2465	13/08/2024	1148	F	'005051210778'	05/07/2024	8890	06/07/2024	06/07/2024	1106	25/07/2024	'012491693611'	9375	ENEL ENERGIA S.p.A.	517,48 €	13/08/2024
2465	13/08/2024	1152	F	'005051210779'	05/07/2024	8902	06/07/2024	06/07/2024	1110	25/07/2024	'012491599399'	9375	ENEL ENERGIA S.p.A.	69,42 €	13/08/2024
2465	13/08/2024	1162	F	'005051210781'	05/07/2024	8921	06/07/2024	06/07/2024	1123	25/07/2024	'012493100521'	9375	ENEL ENERGIA S.p.A.	167,35 €	13/08/2024
2465	13/08/2024	1161	F	'005051210782'	05/07/2024	8926	06/07/2024	06/07/2024	1121	25/07/2024	'012493268454'	9375	ENEL ENERGIA S.p.A.	84,12 €	13/08/2024
2465	13/08/2024	1181	F	'005051210783'	05/07/2024	8923	06/07/2024	06/07/2024	1143	25/07/2024	'012493250866'	9375	ENEL ENERGIA S.p.A.	26,44 €	13/08/2024
2465	13/08/2024	1163	F	'005052609656'	08/07/2024	9151	10/07/2024	10/07/2024	1124	25/07/2024	'012521272235'	9375	ENEL ENERGIA S.p.A.	213,73 €	13/08/2024
2465	13/08/2024	1147	F	'005058052203'	11/07/2024	9291	13/07/2024	13/07/2024	1105	25/07/2024	'012551334017'	9375	ENEL ENERGIA S.p.A.	78,21 €	13/08/2024
2466	13/08/2024	1166	F	'005051210761'	05/07/2024	8894	06/07/2024	06/07/2024	1127	25/07/2024	'012491583967'	9375	ENEL ENERGIA S.p.A.	210,38 €	13/08/2024
2467	13/08/2024	1168	F	'005051210748'	05/07/2024	8909	06/07/2024	06/07/2024	1129	25/07/2024	'012492596158'	9375	ENEL ENERGIA S.p.A.	24,75 €	13/08/2024
2467	13/08/2024	1171	F	'005051210754'	05/07/2024	8892	06/07/2024	06/07/2024	1132	25/07/2024	'012491695520'	9375	ENEL ENERGIA S.p.A.	183,66 €	13/08/2024
2467	13/08/2024	1170	F	'005051210755'	05/07/2024	8900	06/07/2024	06/07/2024	1131	25/07/2024	'012491587683'	9375	ENEL ENERGIA S.p.A.	30.389,74 €	13/08/2024
2467	13/08/2024	1173	F	'005051210770'	05/07/2024	8929	06/07/2024	06/07/2024	1134	25/07/2024	'012493269266'	9375	ENEL ENERGIA S.p.A.	158,69 €	13/08/2024
2467	13/08/2024	1169	F	'005054487723'	09/07/2024	9223	11/07/2024	11/07/2024	1130	25/07/2024	'012532141718'	9375	ENEL ENERGIA S.p.A.	5.599,31 €	13/08/2024
2467	13/08/2024	1167	F	'005056093188'	10/07/2024	9289	12/07/2024	12/07/2024	1128	25/07/2024	'012543898546'	9375	ENEL ENERGIA S.p.A.	10.461,06 €	13/08/2024
2467	13/08/2024	1172	F	'005058052202'	11/07/2024	9292	13/07/2024	13/07/2024	1133	25/07/2024	'012551334567'	9375	ENEL ENERGIA S.p.A.	9.869,80 €	13/08/2024
2468	13/08/2024	1175	F	'005051210750'	05/07/2024	8914	06/07/2024	06/07/2024	1136	25/07/2024	'012493102862'	9375	ENEL ENERGIA S.p.A.	531,52 €	13/08/2024
2468	13/08/2024	1174	F	'005052609655'	08/07/2024	9224	11/07/2024	11/07/2024	1135	25/07/2024	'012525691166'	9375	ENEL ENERGIA S.p.A.	43,44 €	13/08/2024
2469	13/08/2024	1176	F	'005051210780'	05/07/2024	8906	06/07/2024	06/07/2024	1137	25/07/2024	'012492597353'	9375	ENEL ENERGIA S.p.A.	542,62 €	13/08/2024
2470	13/08/2024	1177	F	'005051210772'	05/07/2024	8903	06/07/2024	06/07/2024	1138	25/07/2024	'012492601630'	9375	ENEL ENERGIA S.p.A.	103,82 €	13/08/2024
2471	13/08/2024	1178	F	'005051210756'	05/07/2024	8907	06/07/2024	06/07/2024	1139	25/07/2024	'012492615377'	9375	ENEL ENERGIA S.p.A.	126,62 €	13/08/2024
2472	13/08/2024	1179	F	'005051210741'	05/07/2024	8913	06/07/2024	06/07/2024	1140	25/07/2024	'012492724610'	9375	ENEL ENERGIA S.p.A.	711,61 €	13/08/2024
2473	13/08/2024	1180	F	'005051210757'	05/07/2024	8915	06/07/2024	06/07/2024	1141	25/07/2024	'012493098416'	9375	ENEL ENERGIA S.p.A.	43,64 €	13/08/2024
2474	13/08/2024	1097	F	'25/PA'	05/07/2024	8931	06/07/2024	06/07/2024	1058	10/07/2024	'012494577032'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	160,57 €	13/08/2024
2475	13/08/2024	1098	F	'26/PA'	06/07/2024	8932	06/07/2024	06/07/2024	1059	10/07/2024	'012494579323'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	167,61 €	13/08/2024
2476	13/08/2024	1099	F	'27/PA'	06/07/2024	8933	06/07/2024	06/07/2024	1060	10/07/2024	'012494581949'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	228,27 €	13/08/2024
2477	13/08/2024	1096	F	'24/PA'	05/07/2024	8930	06/07/2024	06/07/2024	1057	10/07/2024	'012494553129'	2499	RANNO LINO-DISTRIBUTORE CARBURANTI	190,12 €	13/08/2024
2478	13/08/2024	908	F	'2040/240014668'	07/06/2024	7686	11/06/2024	11/06/2024	873	17/06/2024	'012315649177'	5633	MYO SPA	541,08 €	13/08/2024
2479	13/08/2024	1126	F	'204'	11/07/2024	9253	12/07/2024	12/07/2024	1083	24/07/2024	'012533016485'	4771	DISTEL S.R.L. (FAIXTRE)	1.000,00 €	13/08/2024
2480	13/08/2024	1048	F	'2040/240015152'	14/06/2024	8048	18/06/2024	18/06/2024	1018	03/07/2024	'012367971266'	5633	MYO SPA	644,64 €	13/08/2024
2481	13/08/2024	1112	F	'202400696'	02/07/2024	8635	02/07/2024	02/07/2024	1069	12/07/2024	'012461514815'	6145	HALLEY SUD SRL	5.992,64 €	13/08/2024
2482	13/08/2024	1116	F	'202400746'	02/07/2024	8657	03/07/2024	03/07/2024	1073	12/07/2024	'012466076485'	6145	HALLEY SUD SRL	2.506,49 €	13/08/2024
2483	13/08/2024	1196	F	'564'	18/07/2024	9513	18/07/2024	18/07/2024	1159	30/07/2024	'012582830952'	9147	SD Servizi s.r.l.s.	610,00 €	13/08/2024
2484	13/08/2024	1120	F	'14'	12/07/2024	9290	13/07/2024	13/07/2024	1077	16/07/2024	'012543668452'	53	TECNICOOP SOC.COOP	3.860,35 €	13/08/2024
2485	13/08/2024	1108	F	'63'	09/07/2024	9058	10/07/2024	09/07/2024	1065	12/07/2024	'012509219926'	2670	I.VOC - ASSOCIAZIONE ONLUS	7.754,69 €	13/08/2024
2486	13/08/2024	1083	F	'202400586'	02/07/2024	8633	02/07/2024	02/07/2024	1051	09/07/2024	'012459445495'	6145	HALLEY SUD SRL	1.574,70 €	13/08/2024
2487	13/08/2024	974	F	'74/S7'	07/06/2024	7472	07/06/2024	07/06/2024	944	19/06/2024	'012279972529'	31	A.S.T. - AZIENDA SICILIANA TRASPORTI S.p.A.	28.399,60 €	13/08/2024
2488	13/08/2024	1184	F	'FPA 3/24'	24/07/2024	9754	24/07/2024	24/07/2024	1147	26/07/2024	'012624398799'	9939	Ca.mar Autotrasporti	6.100,00 €	13/08/2024
2489	13/08/2024	1194	F	'209/24'	10/07/2024	9225	12/07/2024	12/07/2024	1157	30/07/2024	'012528645564'	9736	3 Effe arredi srl	402,60 €	13/08/2024
2490	13/08/2024	1125	F	'17'	03/07/2024	8810	05/07/2024	04/07/2024	1082	18/07/2024	'012481016350'	278	VALENTI ANGELA - DITTA	695,40 €	13/08/2024
2491	13/08/2024	1117	F	'PA7'	26/06/2024	8748	03/07/2024	03/07/2024	1074	12/07/2024	'012472050955'	8634	MONDO GRAFICA SOC COOP ARL	5.857,83 €	13/08/2024
2492	13/08/2024	1193	F	'208/24'	10/07/2024	9209	11/07/2024	11/07/2024	1156	30/07/2024	'012528645507'	9736	3 Effe arredi srl	4.026,00 €	13/08/2024
2493	13/08/2024	1192	F	'FPA 1/24'	10/07/2024	9170	11/07/2024	10/07/2024	1155	30/07/2024	'012518671043'	9976	ASS.NE PRIMA FILA GRANDI EVENTI	10.000,00 €	13/08/2024
2494	13/08/2024	1133	F	'4'	08/07/2024	8959	08/07/2024	08/07/2024	1090	24/07/2024	'000000000000'	4774	MAXI SCONTI- N & C CIBUS srl	675,00 €	13/08/2024
2495	13/08/2024	1226	F	'2ND'	19/07/2024	9573	19/07/2024	19/07/2024	1188	06/08/2024	'012595711155'	4829	IBLEI TOUR Picc.Soc.Coop.	200,00 €	13/08/2024
2496	13/08/2024	1230	F	'4'	30/05/2024	7173	31/05/2024	31/05/2024	1192	12/08/2024	'000000000000'	9167	VE.DI. SRL	200,00 €	13/08/2024
2496	13/08/2024	1231	F	'6'	06/08/2024	10294	06/08/2024	06/08/2024	1193	12/08/2024	'000000000000'	9167	VE.DI. SRL	50,00 €	13/08/2024
2496	13/08/2024	1232	F	'8'	06/08/2024	10296	06/08/2024	06/08/2024	1194	12/08/2024	'000000000000'	9167	VE.DI. SRL	75,00 €	13/08/2024
2497	13/08/2024	1122	F	'78'	10/07/2024	9173	11/07/2024	11/07/2024	1079	17/07/2024	'012520965656'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	2.109,08 €	13/08/2024
2498	13/08/2024	1123	F	'79'	10/07/2024	9177	11/07/2024	11/07/2024	1080	17/07/2024	'012521008964'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	1.571,87 €	13/08/2024
2499	13/08/2024	1058	F	'50/PA'	28/05/2024	8206	21/06/2024	21/06/2024	1026	05/07/2024	'012388628301'	9972	ORGANISMO ISPEZIONI IMPIANTI TERMICI SRL	415,63 €	13/08/2024
2500	13/08/2024	872	F	'928/FE'	17/05/2024	6626	20/05/2024	20/05/2024	838	03/06/2024	'012157365018'	4563	DPS INFORMATICA SNC DI PRESELLO G. & C.	731,76 €	13/08/2024
2501	13/08/2024	1092	F	'59'	27/06/2024	8881	05/07/2024	05/07/2024	1053	10/07/2024	'012488043806'	9913	INGEGNA SRL	18.700,72 €	13/08/2024
2502	13/08/2024	1118	F	'FPA 11/24'	08/07/2024	9003	08/07/2024	08/07/2024	1075	16/07/2024	'012501112502'	9804	2M IMPIANTI SAS DI MARCO MILI & C	10.000,00 €	13/08/2024
2503	21/08/2024	1191	F	'FTE 39/24'	10/07/2024	9082	10/07/2024	10/07/2024	1154	30/07/2024	'012517662119'	6034	MARCELLO CANNIZZO AGENCY SRL	15.000,00 €	21/08/2024
2651	27/08/2024	1044	F	'25'	25/06/2024	8297	25/06/2024	25/06/2024	1014	03/07/2024	'012408106337'	9422	DAMIGA SRL	17.258,31 €	27/08/2024
2652	27/08/2024	1057	F	'25'	25/06/2024	8297	25/06/2024	25/06/2024	1014	03/07/2024	'012408106337'	9422	DAMIGA SRL	35.814,90 €	27/08/2024
2653	27/08/2024	1045	F	'8'	25/06/2024	8352	25/06/2								

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2654	27/08/2024	1197	F	'33'	22/07/2024	9687	23/07/2024	23/07/2024	1160	30/07/2024	'012614404318'	261	IDEA STAMPA TIPOGR. DI PANEBIANCO VINCENZO	97,60 €	27/08/2024
2655	27/08/2024	1195	F	'1111/FE'	12/07/2024	9441	17/07/2024	17/07/2024	1158	30/07/2024	'012574833153'	9280	Televisione Siracusana Color S.r.l.	1.220,00 €	27/08/2024
2656	27/08/2024	1129	F	'83'	17/07/2024	9537	18/07/2024	18/07/2024	1086	24/07/2024	'012587709044'	1463	ARCOBALENO COOP.SOC.ONLUS a.r.l.	1.546,74 €	27/08/2024
2657	28/08/2024	1188	F	'7'	12/07/2024	9286	12/07/2024	12/07/2024	1151	30/07/2024	'012541152736'	6781	CIANCI VALENTINA	2.966,00 €	28/08/2024
2658	28/08/2024	917	F	'1161/00'	31/05/2024	7721	12/06/2024	12/06/2024	882	17/06/2024	'012322323157'	5529	SICULA TRASPORTI s.r.l.	12.528,34 €	28/08/2024
2659	28/08/2024	916	F	'262'	31/05/2024	7447	06/06/2024	06/06/2024	881	17/06/2024	'012271634089'	8753	SICULA COMPOST S.R.L.	9.648,76 €	28/08/2024
2660	28/08/2024	918	F	'24PA-203'	31/05/2024	7612	10/06/2024	10/06/2024	883	17/06/2024	'012302549307'	8931	ECOMAC SMALTIMENTI S.R.L.	3.504,60 €	28/08/2024
2665	30/08/2024	1228	F	'185/11'	31/07/2024	10082	01/08/2024	31/07/2024	1190	07/08/2024	'012667455898'	8857	PROGITEC SRL	77.756,44 €	30/08/2024
2669	06/09/2024	1040	F	'A20020241000012010'	10/06/2024	7630	11/06/2024	11/06/2024	1009	02/07/2024	'012309663441'	6184	Olivetti S.p.A.	151,20 €	06/09/2024
2669	06/09/2024	1042	F	'A20020241000012145'	12/06/2024	7777	13/06/2024	13/06/2024	1011	02/07/2024	'012328036300'	6184	Olivetti S.p.A.	631,80 €	06/09/2024
2669	06/09/2024	1041	F	'A20020241000012146'	12/06/2024	7776	13/06/2024	13/06/2024	1010	02/07/2024	'012328039701'	6184	Olivetti S.p.A.	155,52 €	06/09/2024
2693	16/09/2024	1101	F	'142/PA'	04/07/2024	8771	04/07/2024	04/07/2024	1062	10/07/2024	'012475203863'	9917	SOCIETA' COOPERATIVA SOCIALE L'ALBERO ONLUS	9.672,05 €	16/09/2024
2694	16/09/2024	1066	F	'24PA-236'	30/06/2024	8879	05/07/2024	05/07/2024	1034	08/07/2024	'012486270685'	8931	ECOMAC SMALTIMENTI S.R.L.	3.438,60 €	16/09/2024
2695	16/09/2024	1065	F	'322'	30/06/2024	8837	05/07/2024	05/07/2024	1033	08/07/2024	'012484130149'	8753	SICULA COMPOST S.R.L.	8.825,96 €	16/09/2024
2696	16/09/2024	1121	F	'77'	12/07/2024	9257	12/07/2024	12/07/2024	1078	16/07/2024	'012539046418'	9431	FN INGEGNERIA S.R.L.	4.432,60 €	16/09/2024
2697	16/09/2024	1200	F	'3/PA'	24/07/2024	9720	24/07/2024	24/07/2024	1163	30/07/2024	'012620892695'	9940	IORNI REPUCCIA S.R.L.S	2.684,00 €	16/09/2024
2698	16/09/2024	1199	F	'241080'	22/07/2024	9718	24/07/2024	24/07/2024	1162	30/07/2024	'012620809476'	9969	IOTTI FRIGORIFERI SRL	5.459,50 €	16/09/2024
2699	16/09/2024	1238	F	'2'	02/08/2024	10163	02/08/2024	02/08/2024	1200	13/08/2024	'000000000000'	9707	SWEET PARTY - ASSOCIAZIONE	1.600,00 €	16/09/2024
2700	16/09/2024	1225	F	'83'	03/08/2024	10215	03/08/2024	03/08/2024	1187	06/08/2024	'012692817743'	9431	FN INGEGNERIA S.R.L.	16.965,03 €	16/09/2024
2701	16/09/2024	1278	F	'92'	02/09/2024	11306	02/09/2024	02/09/2024	1239	04/09/2024	'012852527779'	9431	FN INGEGNERIA S.R.L.	16.965,03 €	16/09/2024
2702	16/09/2024	1245	F	'46'	07/08/2024	10357	07/08/2024	07/08/2024	1207	22/08/2024	'012719070709'	9977	ATMOSFERA BLU ASS.NE CULTURALE RICREATIVA	2.805,00 €	16/09/2024
2703	16/09/2024	1119	F	'1403/00'	30/06/2024	9226	12/07/2024	12/07/2024	1076	16/07/2024	'012530146653'	5529	SICULA TRASPORTI s.r.l.	13.319,46 €	16/09/2024
2704	16/09/2024	1296	F	'1635/00'	31/07/2024	10412	08/08/2024	08/08/2024	1256	06/09/2024	'012728899604'	5529	SICULA TRASPORTI s.r.l.	13.837,78 €	16/09/2024
2706	18/09/2024	1283	F	'202400793'	22/07/2024	9634	22/07/2024	22/07/2024	1244	04/09/2024	'012607517898'	6145	HALLEY SUD SRL	256,20 €	18/09/2024
2706	18/09/2024	1282	F	'202400794'	22/07/2024	9633	22/07/2024	22/07/2024	1243	04/09/2024	'012607524016'	6145	HALLEY SUD SRL	256,20 €	18/09/2024
2706	18/09/2024	1281	F	'202400795'	22/07/2024	9632	22/07/2024	22/07/2024	1242	04/09/2024	'012607530208'	6145	HALLEY SUD SRL	256,20 €	18/09/2024
2706	18/09/2024	1284	F	'202400837'	03/09/2024	11392	03/09/2024	03/09/2024	1245	04/09/2024	'012861400793'	6145	HALLEY SUD SRL	256,20 €	18/09/2024
2707	18/09/2024	1287	F	'8V00377985'	10/08/2024	10597	14/08/2024	14/08/2024	1248	05/09/2024	'012765921812'	4993	TIM-TELECOM Italia S.p.A	209,89 €	18/09/2024
2707	18/09/2024	1285	F	'8V00377999'	10/08/2024	10593	14/08/2024	14/08/2024	1246	05/09/2024	'012765630451'	4993	TIM-TELECOM Italia S.p.A	534,41 €	18/09/2024
2707	18/09/2024	1286	F	'8V00378298'	10/08/2024	10585	14/08/2024	14/08/2024	1247	05/09/2024	'012765629798'	4993	TIM-TELECOM Italia S.p.A	535,70 €	18/09/2024
2707	18/09/2024	1288	F	'8V00379647'	10/08/2024	10601	14/08/2024	14/08/2024	1249	05/09/2024	'012766318693'	4993	TIM-TELECOM Italia S.p.A	40,60 €	18/09/2024
2708	18/09/2024	1326	F	'8V00376734'	10/08/2024	10584	14/08/2024	14/08/2024	1286	11/09/2024	'012765629935'	4993	TIM-TELECOM Italia S.p.A	73,20 €	18/09/2024
2708	18/09/2024	1325	F	'8V00376753'	10/08/2024	10600	14/08/2024	14/08/2024	1285	11/09/2024	'012766318748'	4993	TIM-TELECOM Italia S.p.A	139,87 €	18/09/2024
2708	18/09/2024	1321	F	'8V00376922'	10/08/2024	10595	14/08/2024	14/08/2024	1281	11/09/2024	'012765922639'	4993	TIM-TELECOM Italia S.p.A	89,82 €	18/09/2024
2708	18/09/2024	1329	F	'8V00377195'	10/08/2024	10588	14/08/2024	14/08/2024	1289	11/09/2024	'012765609281'	4993	TIM-TELECOM Italia S.p.A	144,22 €	18/09/2024
2708	18/09/2024	1314	F	'8V00377201'	10/08/2024	10583	14/08/2024	14/08/2024	1274	09/09/2024	'012765610557'	4993	TIM-TELECOM Italia S.p.A	108,11 €	18/09/2024
2708	18/09/2024	1328	F	'8V00377262'	10/08/2024	10587	14/08/2024	14/08/2024	1288	11/09/2024	'012765610900'	4993	TIM-TELECOM Italia S.p.A	111,83 €	18/09/2024
2708	18/09/2024	1324	F	'8V00377299'	10/08/2024	10599	14/08/2024	14/08/2024	1284	11/09/2024	'012766319488'	4993	TIM-TELECOM Italia S.p.A	111,83 €	18/09/2024
2708	18/09/2024	1330	F	'8V00377435'	10/08/2024	10589	14/08/2024	14/08/2024	1290	11/09/2024	'012765630403'	4993	TIM-TELECOM Italia S.p.A	73,20 €	18/09/2024
2708	18/09/2024	1323	F	'8V00377630'	10/08/2024	10598	14/08/2024	14/08/2024	1283	11/09/2024	'012766319199'	4993	TIM-TELECOM Italia S.p.A	73,20 €	18/09/2024
2708	18/09/2024	1332	F	'8V00378128'	10/08/2024	10591	14/08/2024	14/08/2024	1292	11/09/2024	'012765609824'	4993	TIM-TELECOM Italia S.p.A	73,20 €	18/09/2024
2708	18/09/2024	1320	F	'8V00378235'	10/08/2024	10594	14/08/2024	14/08/2024	1280	11/09/2024	'012765610846'	4993	TIM-TELECOM Italia S.p.A	138,62 €	18/09/2024
2708	18/09/2024	1331	F	'8V00378388'	10/08/2024	10590	14/08/2024	14/08/2024	1291	11/09/2024	'012765610531'	4993	TIM-TELECOM Italia S.p.A	138,62 €	18/09/2024
2708	18/09/2024	1327	F	'8V00378585'	10/08/2024	10586	14/08/2024	14/08/2024	1287	11/09/2024	'012765630352'	4993	TIM-TELECOM Italia S.p.A	138,62 €	18/09/2024
2708	18/09/2024	1333	F	'8V00378764'	10/08/2024	10592	14/08/2024	14/08/2024	1293	11/09/2024	'012765629514'	4993	TIM-TELECOM Italia S.p.A	152,38 €	18/09/2024
2708	18/09/2024	1322	F	'8V00378855'	10/08/2024	10596	14/08/2024	14/08/2024	1282	11/09/2024	'012765921981'	4993	TIM-TELECOM Italia S.p.A	111,53 €	18/09/2024
2849	19/09/2024	973	F	'62/S'	06/06/2024	7463	06/06/2024	06/06/2024	943	19/06/2024	'012274476103'	31	A.S.T. - AZIENDA SICILIANA TRASPORTI S.p.A.	27.433,80 €	19/09/2024
2850	20/09/2024	1367	F	'005059595730'	07/08/2024	10491	10/08/2024	10/08/2024	1314	18/09/2024	'012741734983'	9375	ENEL ENERGIA S.p.A.	117,07 €	20/09/2024
2850	20/09/2024	1366	F	'005059595734'	07/08/2024	10488	10/08/2024	10/08/2024	1313	18/09/2024	'012741513009'	9375	ENEL ENERGIA S.p.A.	809,03 €	20/09/2024
2850	20/09/2024	1368	F	'005059595741'	07/08/2024	10415	09/08/2024	09/08/2024	1315	18/09/2024	'0127311247486'	9375	ENEL ENERGIA S.p.A.	1.742,07 €	20/09/2024
2851	20/09/2024	1369	F	'005059595726'	07/08/2024	10426	09/08/2024	09/08/2024	1316	18/09/2024	'012732193782'	9375	ENEL ENERGIA S.p.A.	43,44 €	20/09/2024
2852	20/09/2024	1371	F	'005059595735'	07/08/2024	10486	10/08/2024	10/08/2024	1318	18/09/2024	'012741253540'	9375	ENEL ENERGIA S.p.A.	147,92 €	20/09/2024
2852	20/09/2024	1370	F	'005062791513'	09/08/2024	10502	11/08/2024	11/08/2024	1317	18/09/2024	'012748175790'	9375	ENEL ENERGIA S.p.A.	127,07 €	20/09/2024
2853	20/09/2024	1372	F	'005059595721'	07/08/2024	10425	09/08/2024	09/08/2024	1319	18/09/2024	'012732183945'	9375	ENEL ENERGIA S.p.A.	382,97 €	20/09/2024
2854	20/09/2024	1374	F	'005059284012'	02/08/2024	10214	03/08/2024	03/08/2024	1321	18/09/2024	'012692268834'	9375	ENEL ENERGIA S.p.A.	11,96 €	20/09/2024
2854	20/09/2024	1373	F	'005059595722'	07/08/2024	10482	09/08/2024	09/08/2024	1320	18/09/2024	'012739867495'	9375	ENEL ENERGIA S.p.A.	266,62 €	20/09/2024
2855	20/09/2024	1378	F	'005059595728'	07/08/2024	10494	11/08/2024	11/08/2024	1325	18/09/2024	'012745487562'	9375	ENEL ENERGIA S.p.A.	28,05 €	20/09/2024
2855	20/09/2024	1375	F	'005059595731'	07/08/2024	10428	09/08/2024	09/08/2024	1322	18/09/2024	'012732292276'	9375	ENEL ENERGIA S.p.A.	159,47 €	20/09/2024
2855	20/09/2024	1412	F	'005060920906'	08/08/2024	10478	09/08/2024	09/08/2024	1365	19/09/2024	'012737348668'	9375	ENEL ENERGIA S.p.A.	93,78 €	20/09/2024
2855	20/09/2024	1377	F	'005062791512'	09/08/2024	10497	11/08/2024	11/08/2024	1324	18/09/2024	'012748281237'	9375	ENEL ENERGIA S.p.A.	191,48 €	20/09/2024
2855	20/09/2024	1376	F	'005064397802'	10/08/2024	10506	12/08/2024								

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2856	20/09/2024	1383	F	'005059595711'	07/08/2024	10418	09/08/2024	09/08/2024	1330	18/09/2024	'012731886635'	9375	ENEL ENERGIA S.p.A.	226,02 €	20/09/2024
2856	20/09/2024	1396	F	'005059595715'	07/08/2024	10489	10/08/2024	10/08/2024	1347	18/09/2024	'012741498916'	9375	ENEL ENERGIA S.p.A.	264,12 €	20/09/2024
2856	20/09/2024	1397	F	'005059595727'	07/08/2024	10427	09/08/2024	09/08/2024	1348	18/09/2024	'012732275583'	9375	ENEL ENERGIA S.p.A.	788,27 €	20/09/2024
2856	20/09/2024	1391	F	'005059595732'	07/08/2024	10413	09/08/2024	08/08/2024	1338	18/09/2024	'012730532394'	9375	ENEL ENERGIA S.p.A.	17,39 €	20/09/2024
2856	20/09/2024	1395	F	'005059595733'	07/08/2024	10483	10/08/2024	09/08/2024	1346	18/09/2024	'012740478743'	9375	ENEL ENERGIA S.p.A.	244,05 €	20/09/2024
2856	20/09/2024	1380	F	'005059595736'	07/08/2024	10492	10/08/2024	10/08/2024	1327	18/09/2024	'012741740276'	9375	ENEL ENERGIA S.p.A.	588,19 €	20/09/2024
2856	20/09/2024	1384	F	'005059595737'	07/08/2024	10417	09/08/2024	09/08/2024	1331	18/09/2024	'012731248733'	9375	ENEL ENERGIA S.p.A.	79,70 €	20/09/2024
2856	20/09/2024	1394	F	'005059595738'	07/08/2024	10414	09/08/2024	08/08/2024	1345	18/09/2024	'012730530800'	9375	ENEL ENERGIA S.p.A.	1.101,67 €	20/09/2024
2856	20/09/2024	1392	F	'005059595739'	07/08/2024	10416	09/08/2024	09/08/2024	1341	18/09/2024	'012731260320'	9375	ENEL ENERGIA S.p.A.	110,89 €	20/09/2024
2856	20/09/2024	1393	F	'005059595740'	07/08/2024	10490	10/08/2024	10/08/2024	1342	18/09/2024	'012741496959'	9375	ENEL ENERGIA S.p.A.	59,51 €	20/09/2024
2856	20/09/2024	1386	F	'005060920904'	08/08/2024	10484	10/08/2024	09/08/2024	1333	18/09/2024	'012740555928'	9375	ENEL ENERGIA S.p.A.	656,79 €	20/09/2024
2856	20/09/2024	1414	F	'005060920908'	08/08/2024	10476	09/08/2024	09/08/2024	1367	19/09/2024	'012736925113'	9375	ENEL ENERGIA S.p.A.	509,61 €	20/09/2024
2856	20/09/2024	1410	F	'005062791510'	09/08/2024	10495	11/08/2024	11/08/2024	1362	19/09/2024	'012747527229'	9375	ENEL ENERGIA S.p.A.	847,12 €	20/09/2024
2856	20/09/2024	1381	F	'005062791511'	09/08/2024	10501	11/08/2024	11/08/2024	1328	18/09/2024	'012748007666'	9375	ENEL ENERGIA S.p.A.	467,85 €	20/09/2024
2856	20/09/2024	1385	F	'005062791515'	09/08/2024	10496	11/08/2024	11/08/2024	1332	18/09/2024	'012748004448'	9375	ENEL ENERGIA S.p.A.	101,67 €	20/09/2024
2856	20/09/2024	1387	F	'005064397797'	10/08/2024	10509	12/08/2024	12/08/2024	1334	18/09/2024	'012750814137'	9375	ENEL ENERGIA S.p.A.	595,52 €	20/09/2024
2856	20/09/2024	1388	F	'005064397798'	10/08/2024	10504	12/08/2024	12/08/2024	1335	18/09/2024	'012750624751'	9375	ENEL ENERGIA S.p.A.	556,23 €	20/09/2024
2856	20/09/2024	1382	F	'005064397800'	10/08/2024	10507	12/08/2024	12/08/2024	1329	18/09/2024	'012750813848'	9375	ENEL ENERGIA S.p.A.	602,19 €	20/09/2024
2856	20/09/2024	1390	F	'005064397801'	10/08/2024	10511	12/08/2024	12/08/2024	1337	18/09/2024	'012751083870'	9375	ENEL ENERGIA S.p.A.	318,48 €	20/09/2024
2856	20/09/2024	1389	F	'005065667642'	11/08/2024	10548	13/08/2024	13/08/2024	1336	18/09/2024	'012757548277'	9375	ENEL ENERGIA S.p.A.	10.950,39 €	20/09/2024
2856	20/09/2024	1379	F	'005065667643'	11/08/2024	10547	13/08/2024	13/08/2024	1326	18/09/2024	'012757202334'	9375	ENEL ENERGIA S.p.A.	108,91 €	20/09/2024
2857	20/09/2024	1398	F	'005062791514'	09/08/2024	10503	12/08/2024	11/08/2024	1349	18/09/2024	'012748838993'	9375	ENEL ENERGIA S.p.A.	218,49 €	20/09/2024
2858	20/09/2024	1415	F	'005059595719'	07/08/2024	10421	09/08/2024	09/08/2024	1368	19/09/2024	'012732089654'	9375	ENEL ENERGIA S.p.A.	24,97 €	20/09/2024
2858	20/09/2024	1401	F	'005059595723'	07/08/2024	10420	09/08/2024	09/08/2024	1352	18/09/2024	'012732085659'	9375	ENEL ENERGIA S.p.A.	34.092,01 €	20/09/2024
2858	20/09/2024	1402	F	'005060920905'	08/08/2024	10493	10/08/2024	10/08/2024	1353	18/09/2024	'012742045835'	9375	ENEL ENERGIA S.p.A.	203,48 €	20/09/2024
2858	20/09/2024	1403	F	'005062791516'	09/08/2024	10500	11/08/2024	11/08/2024	1354	18/09/2024	'012748841546'	9375	ENEL ENERGIA S.p.A.	168,86 €	20/09/2024
2858	20/09/2024	1400	F	'005064397799'	10/08/2024	10508	12/08/2024	12/08/2024	1351	18/09/2024	'012750813802'	9375	ENEL ENERGIA S.p.A.	6.259,82 €	20/09/2024
2858	20/09/2024	1399	F	'005066645009'	12/08/2024	10581	13/08/2024	13/08/2024	1350	18/09/2024	'012761902365'	9375	ENEL ENERGIA S.p.A.	11.592,44 €	20/09/2024
2859	20/09/2024	1404	F	'005059595718'	07/08/2024	10423	09/08/2024	09/08/2024	1355	18/09/2024	'012732088496'	9375	ENEL ENERGIA S.p.A.	43,44 €	20/09/2024
2859	20/09/2024	1405	F	'005059595720'	07/08/2024	10422	09/08/2024	09/08/2024	1356	18/09/2024	'012732089823'	9375	ENEL ENERGIA S.p.A.	645,01 €	20/09/2024
2860	20/09/2024	1406	F	'005064397803'	10/08/2024	10505	12/08/2024	12/08/2024	1357	18/09/2024	'012750788662'	9375	ENEL ENERGIA S.p.A.	557,73 €	20/09/2024
2861	20/09/2024	1413	F	'005060920907'	08/08/2024	10477	09/08/2024	09/08/2024	1366	19/09/2024	'012737369345'	9375	ENEL ENERGIA S.p.A.	122,88 €	20/09/2024
2862	20/09/2024	1407	F	'005059595724'	07/08/2024	10481	09/08/2024	09/08/2024	1358	18/09/2024	'012739875331'	9375	ENEL ENERGIA S.p.A.	133,68 €	20/09/2024
2863	20/09/2024	1408	F	'005059595712'	07/08/2024	10487	10/08/2024	10/08/2024	1359	18/09/2024	'012741248921'	9375	ENEL ENERGIA S.p.A.	803,78 €	20/09/2024
2864	20/09/2024	1409	F	'005059595725'	07/08/2024	10424	09/08/2024	09/08/2024	1360	18/09/2024	'012732085265'	9375	ENEL ENERGIA S.p.A.	67,95 €	20/09/2024
2869	24/09/2024	1294	F	'185/21'	31/07/2024	10250	05/08/2024	05/08/2024	1254	06/09/2024	'012700353323'	8857	PROGITEC SRL	10.176,13 €	24/09/2024