cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr.bolletta .	Nr.carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
1943	IMMEDIA SPA	676	08-03-21	20150896	26-10-15	21348151	UF2UYP			08-03-21	25-12-15	S	400,00	72,13	327,87	1.900,00		622.953,00
1943	IMMEDIA SPA	675	08-03-21	20150896	26-10-15	21348151	UF2UYP			08-03-21	25-12-15	S	400,00	72,13	327,87	1.900,00		622.953,00
7594	MANISCALCO IRRIGAZIONI S.R.L.	1689	05-07-21	04/PA/A	30-11-18	130633868	UF2UYP			05-07-21	01-01-19	S	915,00	165,00	750,00	916,00		687.000,00
3390	EUROLUX GROUP srl - IMPIANTI ELETTRICI	1129	23-04-21	23/A	07-11-18	126752161	UF2UYP			26-04-21	08-12-18	S	348,92	62,92	286,00	870,00		248.820,00
4374	EDISON ENERGIA S.P.A.	1358	28-05-21	2009893343	25-02-19	410908644	UF2UYP			28-05-21	22-03-19	S	222,70	40,12	182,58	798,00		145.698,84
4374	EDISON ENERGIA S.P.A.	1358	28-05-21	2009931354	26-03-19	581249461	UF2UYP			28-05-21	23-04-19	S	53,61	9,67	43,94	766,00		33.658,04
2162	SO.GE.I.R. ATO AG 1 S.p.A.	1187	03-05-21	33	12-03-19	516715049	UF2UYP			03-05-21	12-04-19	S	17.626,58	1.602,42	16.024,16	752,00		12.050.168,32
4374	EDISON ENERGIA S.P.A.	1359	28-05-21	2010000217	29-04-19	780630276	UF2UYP			28-05-21	30-05-19	S	58,50	10,55	47,95	729,00		34.955,55
4374	EDISON ENERGIA S.P.A.	1360	28-05-21	2900129571	28-05-19	958922081	UF2UYP			28-05-21	28-06-19	S	56,86	10,25	46,61	700,00		32.627,00
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	1685	05-07-21	88 /PA	30-07-19	1352908285	UF2UYP			05-07-21	30-08-19	S	183,00	33,00	150,00	675,00		101.250,00
4374	EDISON ENERGIA S.P.A.	1361	28-05-21	2900131660	26-06-19	1133117234	UF2UYP			28-05-21	27-07-19	S	58,50	10,55	47,95	671,00		32.174,45
4374	EDISON ENERGIA S.P.A.	1362	28-05-21	2900134205	30-07-19	1349856598	UF2UYP			28-05-21	30-08-19	S	56,86	10,25	46,61	637,00		29.690,57
3724	CENTRO SPURGHI DI GIANCONTIERI LORENZO	2926	14-12-21	65	28-02-20	2589958052	UF2UYP			14-12-21	29-03-20	S	1.098,00	198,00	900,00	625,00		562.500,00
7094	LA SALA CALOGERO	2695	09-11-21	84	03-03-20	2617343718	UF2UYP			09-11-21	02-04-20	S	488,00	88,00	400,00	586,00		234.400,00
3724	CENTRO SPURGHI DI GIANCONTIERI LORENZO	2414	27-09-21	64	28-02-20	2589932711	UF2UYP			27-09-21	29-03-20	S	549,00	99,00	450,00	547,00		246.150,00
8142	ALIQUO' VITO	1662	25-06-21	FATTPA 15_19	05-12-19	2084655229	UF2UYP			25-06-21	04-01-20	S	15.225,60		15.225,60	538,00		8.191.372,80
6221	GIARRAPUTO ANTONIO	3053	23-12-21	FPA 2/21	18-03-21	4739106461	UF2UYP			23-12-21	15-07-20	S	5.442,90		5.442,90	526,00		2.862.965,40
4944	UNICREDIT SPA	1656	25-06-21	1000001692	17-12-19	2185903106	UF2UYP			25-06-21	17-01-20	S	2.128,00		2.128,00	525,00		1.117.200,00
4944	UNICREDIT SPA	1655	25-06-21	1000001692	17-12-19	2185903106	UF2UYP			25-06-21	17-01-20	S	3.872,00		3.872,00	525,00		2.032.800,00
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO MERIDIANA	1665	25-06-21	1275	20-12-19	2201233068	UF2UYP			25-06-21	19-01-20	S	440,00	79,34	360,66	523,00		188.625,18
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO MERIDIANA	1664	25-06-21	1275	20-12-19	2201233068	UF2UYP			25-06-21	19-01-20	S	2.000,00	360,66	1.639,34	523,00		857.374,82

3819	FERROVIE DELLO STATO SPA	1504	09-06-21	8201000253	07-01-20	2296483376	UF2UYP			09-06-21	08-02-20	S	7.747,00	1.397,00	6.350,00	487,00		3.092.450,00
1162	LA INERTI SRL	630	25-02-21	000001-2019-PA	06-11-19	1904914752	UF2UYP			01-03-21	06-12-19	S	976,00	176,00	800,00	451,00		360.800,00
7094	LA SALA CALOGERO	2696	09-11-21	204	21-07-20	3346395435	UF2UYP			09-11-21	20-08-20	S	1.146,80	206,80	940,00	446,00		419.240,00
498	MAGGIOLI S.p.A.	1668	25-06-21	0002111547	29-02-20	2677595717	UF2UYP			25-06-21	10-04-20	S	468,00	84,39	383,61	441,00		169.172,01
498	MAGGIOLI S.p.A.	1667	25-06-21	0002111547	29-02-20	2677595717	UF2UYP			25-06-21	10-04-20	S	1.728,00	311,61	1.416,39	441,00		624.627,99
2162	SO.GE.I.R. ATO AG 1 S.p.A.	1186	03-05-21	54	20-02-20	2551074628	UF2UYP			03-05-21	21-03-20	S	1.146,80	206,80	940,00	408,00		383.520,00
7094	LA SALA CALOGERO	2696	09-11-21	333	05-10-20	3775533858	UF2UYP			09-11-21	04-11-20	S	951,60	171,60	780,00	370,00		288.600,00
498	MAGGIOLI S.p.A.	179	27-01-21	0002149409	30-11-19	2086717096	UF2UYP			27-01-21	31-01-20	S	830,00	149,67	680,33	362,00		246.279,46
498	MAGGIOLI S.p.A.	178	27-01-21	0002149409	30-11-19	2086717096	UF2UYP			27-01-21	31-01-20	S	1.000,00	180,33	819,67	362,00		296.720,54
6620	ECO XXI	2497	13-10-21	2/86	31-08-20	3683999530	UF2UYP			13-10-21	18-10-20	S	954,77	172,17	782,60	360,00		281.736,00
7282	CONSORZIO RECUPERO VETRO - CO.RE.VE	1695	07-07-21	1440/E	16-07-20	3344087398	UF2UYP			07-07-21	19-08-20	S	488,00	88,00	400,00	322,00		128.800,00
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	2071	13-08-21	181 /PA	28-08-20	3560915608	UF2UYP			13-08-21	30-09-20	S	1.207,80	217,80	990,00	317,00		313.830,00
7630	SICILY COMMERCE 2.0 S.R.L.	2694	09-11-21	1875 /A	30-11-20	4109058238	UF2UYP			09-11-21	30-12-20	S	720,00	129,84	590,16	314,00		185.310,24
8151	MIRA PA SRL	144	21-01-21	13	13-02-20	2515018975	UF2UYP			22-01-21	14-03-20	S	1.000,00	180,33	819,67	314,00		257.376,38
7094	LA SALA CALOGERO	2696	09-11-21	411	01-12-20	4119520110	UF2UYP			09-11-21	31-12-20	S	219,60	39,60	180,00	313,00		56.340,00
3821	ENEL ENERGIA S.p.A.	730	18-03-21	004021799890	05-04-20	2780690692	UF2UYP			19-03-21	11-05-20	S	557,31	100,50	456,81	312,00		142.524,72
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO MERIDIANA	1661	25-06-21	770	22-07-20	3353243266	UF2UYP			25-06-21	21-08-20	S	2.780,00	501,31	2.278,69	308,00		701.836,52
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO MERIDIANA	1660	25-06-21	770	22-07-20	3353243266	UF2UYP			25-06-21	21-08-20	S	1.988,00	358,49	1.629,51	308,00		501.889,08
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO MERIDIANA	1659	25-06-21	770	22-07-20	3353243266	UF2UYP			25-06-21	21-08-20	S	1.932,60	348,50	1.584,10	308,00		487.902,80
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO MERIDIANA	1658	25-06-21	770	22-07-20	3353243266	UF2UYP			25-06-21	21-08-20	S	1.950,00	351,64	1.598,36	308,00		492.294,88
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO	1657	25-06-21	770	22-07-20	3353243266	UF2UYP			25-06-21	21-08-20	S	2.000,00	360,66	1.639,34	308,00		504.916,72

	MERIDIANA																	
3821	ENEL ENERGIA S.p.A.	725	18-03-21	004028887139	07-05-20	2922628105	UF2UYP			19-03-21	11-06-20	S	17,68	3,19	14,49	281,00		4.071,69
3821	ENEL ENERGIA S.p.A.	725	18-03-21	004028887120	07-05-20	2922432827	UF2UYP			19-03-21	11-06-20	S	1.024,76	184,79	839,97	281,00		236.031,57
3821	ENEL ENERGIA S.p.A.	725	18-03-21	004028887121	07-05-20	2922141196	UF2UYP			19-03-21	11-06-20	S	22,83	4,12	18,71	281,00		5.257,51
3821	ENEL ENERGIA S.p.A.	725	18-03-21	004028887110	07-05-20	2922372155	UF2UYP			19-03-21	11-06-20	S	22,83	4,12	18,71	281,00		5.257,51
3821	ENEL ENERGIA S.p.A.	725	18-03-21	004028887130	07-05-20	2922295745	UF2UYP			19-03-21	11-06-20	S	27,51	4,96	22,55	281,00		6.336,55
3821	ENEL ENERGIA S.p.A.	725	18-03-21	004028887137	07-05-20	2922145295	UF2UYP			19-03-21	11-06-20	S	44,35	8,00	36,35	281,00		10.214,35
3821	ENEL ENERGIA S.p.A.	725	18-03-21	004028887141	07-05-20	2922174408	UF2UYP			19-03-21	11-06-20	S	108,73	19,61	89,12	281,00		25.042,72
3821	ENEL ENERGIA S.p.A.	725	18-03-21	004028887133	07-05-20	2922327366	UF2UYP			19-03-21	11-06-20	S	679,19	122,48	556,71	281,00		156.435,51
3821	ENEL ENERGIA S.p.A.	724	18-03-21	004028887128	07-05-20	2922485662	UF2UYP			19-03-21	11-06-20	S	219,78	39,63	180,15	281,00		50.622,15
3821	ENEL ENERGIA S.p.A.	723	18-03-21	004028887136	07-05-20	2922305743	UF2UYP			19-03-21	11-06-20	S	64,95	11,71	53,24	281,00		14.960,44
6690	REKEEP SpA-MANUTENCOOP FACILITY MANAGEMENT SpA.	1404	04-06-21	7820008605	31-07-20	3427327401	UF2UYP			04-06-21	03-09-20	S	4.631,27	835,15	3.796,12	274,00		1.040.136,88
6039	LA SUPREMAMBIENTE DI CELAURO GIUSEPPE	1169	28-04-21	2020.96./PA	01-07-20	3221909739	UF2UYP			29-04-21	31-07-20	S	1.873,29	337,81	1.535,48	272,00		417.650,56
6039	LA SUPREMAMBIENTE DI CELAURO GIUSEPPE	1168	28-04-21	2020.96./PA	01-07-20	3221909739	UF2UYP			29-04-21	31-07-20	S	2.500,00	450,82	2.049,18	272,00		557.376,96
3821	ENEL ENERGIA S.p.A.	414	10-02-21	004031412684	09-05-20	2941460480	UF2UYP			11-02-21	10-06-20	S	30,58	11,04	19,54	246,00		4.806,84
7276	MAGEST SERVIZI S.A.S. DI MANCINELLI FABIO E C.	1798	19-07-21	121/00	23-09-20	3708931389	UF2UYP			19-07-21	22-11-20	S	1.296,42	233,78	1.062,64	239,00		253.970,96
7276	MAGEST SERVIZI S.A.S. DI MANCINELLI FABIO E C.	1797	19-07-21	121/00	23-09-20	3708931389	UF2UYP			19-07-21	22-11-20	S	3.686,06	664,70	3.021,36	239,00		722.105,04
8426	LS SERVICE Srl	2197	26-08-21	PA-1	04-01-21	4328341376	UF2UYP			27-08-21	04-01-21	S	6.710,00	1.210,00	5.500,00	235,00		1.292.500,00
3201	FERRARINI STEFANO	2725	15-11-21	1/PA	26-02-21	4612021905	UF2UYP			15-11-21	28-03-21	S	1.037,00	187,00	850,00	232,00		197.200,00
4129	WOLTERS KLUVER ITALIA S.r.l.(S.r.l.a socio Unico)	2415	27-09-21	0072644438	15-12-20	4219369440	UF2UYP			27-09-21	15-02-21	S	904,80	34,80	870,00	224,00		194.880,00
3390	EUROLUX GROUP srl - IMPIANTI ELETTRICI	1702	07-07-21	22	28-10-20	3916711394	UF2UYP			07-07-21	27-11-20	S	4.941,00	891,00	4.050,00	222,00		899.100,00
3821	ENEL ENERGIA S.p.A.	736	19-03-21	004043448882	06-07-20	3258910050	UF2UYP			19-03-21	10-08-20	S	210,85	19,17	191,68	221,00		42.361,28

3821	ENEL ENERGIA S.p.A.	736	19-03-21	004043448872	06-07-20	3258271081	UF2UYP			19-03-21	10-08-20	S	33,24	3,02	30,22	221,00		6.678,62
3821	ENEL ENERGIA S.p.A.	736	19-03-21	004043448888	06-07-20	3256749441	UF2UYP			19-03-21	10-08-20	S	64,97	5,91	59,06	221,00		13.052,26
3821	ENEL ENERGIA S.p.A.	735	19-03-21	004043448879	06-07-20	3257644277	UF2UYP			19-03-21	10-08-20	S	44,88	4,08	40,80	221,00		9.016,80
3821	ENEL ENERGIA S.p.A.	735	19-03-21	004043448891	06-07-20	3258761144	UF2UYP			19-03-21	10-08-20	S	48,68	4,43	44,25	221,00		9.779,25
3821	ENEL ENERGIA S.p.A.	735	19-03-21	004043448880	06-07-20	3258711504	UF2UYP			19-03-21	10-08-20	S	17,63	1,60	16,03	221,00		3.542,63
3821	ENEL ENERGIA S.p.A.	734	19-03-21	004043448863	06-07-20	3256629404	UF2UYP			19-03-21	10-08-20	S	20,88	1,90	18,98	221,00		4.194,58
3821	ENEL ENERGIA S.p.A.	734	19-03-21	004043448895	06-07-20	3258725666	UF2UYP			19-03-21	10-08-20	S	31,43	2,86	28,57	221,00		6.313,97
3821	ENEL ENERGIA S.p.A.	734	19-03-21	004043448870	06-07-20	3259514158	UF2UYP			19-03-21	10-08-20	S	321,01	29,18	291,83	221,00		64.494,43
3821	ENEL ENERGIA S.p.A.	733	19-03-21	004043448861	06-07-20	3259515010	UF2UYP			19-03-21	10-08-20	S	649,32	117,09	532,23	221,00		117.622,83
3821	ENEL ENERGIA S.p.A.	733	19-03-21	004043448877	06-07-20	3256931483	UF2UYP			19-03-21	10-08-20	S	38,16	6,88	31,28	221,00		6.912,88
3821	ENEL ENERGIA S.p.A.	733	19-03-21	004043448871	06-07-20	3257243936	UF2UYP			19-03-21	10-08-20	S	425,40	76,71	348,69	221,00		77.060,49
3821	ENEL ENERGIA S.p.A.	732	19-03-21	004043448889	06-07-20	3257263032	UF2UYP			19-03-21	10-08-20	S	78,21	14,10	64,11	221,00		14.168,31
3821	ENEL ENERGIA S.p.A.	731	19-03-21	004043448866	06-07-20	3258391250	UF2UYP			19-03-21	10-08-20	S	3.046,50	549,37	2.497,13	221,00		551.865,73
8470	Enel Energia S.p.A.	3047	22-12-21	004129246556	15-04-21	4901629019	UF2UYP			22-12-21	16-05-21	S	463,81	83,64	380,17	220,00		83.637,40
111	EDIL G.L. snc DI LI PETRI BALDASSARE & C.	2069	13-08-21	2291	30-11-20	4162097309	UF2UYP			13-08-21	06-01-21	S	2.855,50	514,93	2.340,57	219,00		512.584,83
8470	Enel Energia S.p.A.	3048	22-12-21	004129246536	15-04-21	4901445739	UF2UYP			22-12-21	20-05-21	S	30,10	5,43	24,67	216,00		5.328,72
8470	Enel Energia S.p.A.	3048	22-12-21	004129246550	15-04-21	4902055813	UF2UYP			22-12-21	20-05-21	S	907,33	163,62	743,71	216,00		160.641,36
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2932	15-12-21	70/PA	16-04-21	4901192012	UF2UYP			17-12-21	16-05-21	S	2.241,08	106,72	2.134,36	215,00		458.887,40
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2932	15-12-21	71/PA	16-04-21	4901205307	UF2UYP			17-12-21	16-05-21	S	2.455,83	116,94	2.338,89	215,00		502.861,35
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2931	15-12-21	72/PA	16-04-21	4901207902	UF2UYP			17-12-21	16-05-21	S	2.541,29	121,01	2.420,28	215,00		520.360,20
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004050601287	06-08-20	3455452162	UF2UYP			08-04-21	06-09-20	S	59,54	10,74	48,80	214,00		10.443,20
6261	ALCA CHIMICA S.R.L.	181	27-01-21	75/PA	06-04-20	2780309158	UF2UYP			27-01-21	30-06-20	S	1.068,72	192,72	876,00	211,00		184.836,00
8470	Enel Energia S.p.A.	2901	10-12-21	004122837637	08-04-21	4857157273	UF2UYP			10-12-21	13-05-21	S	4,94	0,89	4,05	211,00		854,55
3821	ENEL ENERGIA S.p.A.	894	08-04-21	004050623170	06-08-20	3455461528	UF2UYP			08-04-21	10-09-20	S	35,53	3,23	32,30	210,00		6.783,00
3821	ENEL ENERGIA S.p.A.	891	08-04-21	004050623165	06-08-20	3454994140	UF2UYP			08-04-21	10-09-20	S	762,78	137,55	625,23	210,00		131.298,30
	ENEL ENERGIA		08-04-		06-													

3821	S.p.A.	889	21	004050623168	08-20	3455040630	UF2UYP			08-04-21	10-09-20	S	3.648,15	657,86	2.990,29	210,00		627.960,90
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004050623172	06-08-20	3454998085	UF2UYP			08-04-21	10-09-20	S	19,03	3,43	15,60	210,00		3.276,00
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004050623171	06-08-20	3454941588	UF2UYP			08-04-21	10-09-20	S	986,99	177,98	809,01	210,00		169.892,10
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004050623175	06-08-20	3454995307	UF2UYP			08-04-21	10-09-20	S	28,04	5,06	22,98	210,00		4.825,80
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004050623178	06-08-20	3455057020	UF2UYP			08-04-21	10-09-20	S	12,63	2,28	10,35	210,00		2.173,50
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004050623177	06-08-20	3455022611	UF2UYP			08-04-21	10-09-20	S	19,56	3,53	16,03	210,00		3.366,30
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004050623166	06-08-20	3455031138	UF2UYP			08-04-21	10-09-20	S	37,53	6,77	30,76	210,00		6.459,60
3821	ENEL ENERGIA S.p.A.	885	07-04-21	004050623174	06-08-20	3454957441	UF2UYP			08-04-21	10-09-20	S	57,93	10,45	47,48	210,00		9.970,80
3821	ENEL ENERGIA S.p.A.	884	07-04-21	004050623167	06-08-20	3455458845	UF2UYP			08-04-21	10-09-20	S	19,56	3,53	16,03	210,00		3.366,30
3821	ENEL ENERGIA S.p.A.	883	07-04-21	004050623179	06-08-20	3455357215	UF2UYP			08-04-21	10-09-20	S	215,24	38,81	176,43	210,00		37.050,30
3821	ENEL ENERGIA S.p.A.	881	07-04-21	004050623173	06-08-20	3455036434	UF2UYP			08-04-21	10-09-20	S	993,74	179,20	814,54	210,00		171.053,40
8426	LS SERVICE Srl	2026	02-08-21	PA-2	04-01-21	4328341374	UF2UYP			02-08-21	04-01-21	S	6.950,00	1.253,28	5.696,72	210,00		1.196.311,20
8426	LS SERVICE Srl	2025	02-08-21	PA-2	04-01-21	4328341374	UF2UYP			02-08-21	04-01-21	S	4,00	0,72	3,28	210,00		688,80
3821	ENEL ENERGIA S.p.A.	879	07-04-21	004050623176	06-08-20	3454973636	UF2UYP			07-04-21	10-09-20	S	20.811,28	3.752,85	17.058,43	209,00		3.565.211,87
3821	ENEL ENERGIA S.p.A.	879	07-04-21	004050623169	06-08-20	3453973538	UF2UYP			07-04-21	10-09-20	S	11.355,99	2.047,80	9.308,19	209,00		1.945.411,71
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2908	10-12-21	66/PA	16-04-21	4900965449	UF2UYP			10-12-21	16-05-21	S	1.175,32	55,97	1.119,35	208,00		232.824,80
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2907	10-12-21	69/PA	16-04-21	4901026950	UF2UYP			10-12-21	16-05-21	S	3.705,43	176,45	3.528,98	208,00		734.027,84
3821	ENEL ENERGIA S.p.A.	1751	14-07-21	004078749598	18-11-20	4057596592	UF2UYP			14-07-21	19-12-20	S	264,35	47,67	216,68	207,00		44.852,76
3821	ENEL ENERGIA S.p.A.	917	09-04-21	004052917926	09-08-20	3480196345	UF2UYP			09-04-21	14-09-20	S	38,20	6,89	31,31	207,00		6.481,17
3821	ENEL ENERGIA S.p.A.	880	07-04-21	004054439696	10-08-20	3496896267	UF2UYP			07-04-21	12-09-20	S	61,87	11,16	50,71	207,00		10.496,97
3821	ENEL ENERGIA S.p.A.	894	08-04-21	004052917924	09-08-20	3480184565	UF2UYP			08-04-21	14-09-20	S	298,42	27,13	271,29	206,00		55.885,74
3821	ENEL ENERGIA S.p.A.	893	08-04-21	004052917923	09-08-20	3480165778	UF2UYP			08-04-21	14-09-20	S	17,63	1,60	16,03	206,00		3.302,18
3821	ENEL ENERGIA S.p.A.	893	08-04-21	004051675889	08-08-20	3466862397	UF2UYP			08-04-21	14-09-20	S	55,33	5,03	50,30	206,00		10.361,80
3821	ENEL ENERGIA S.p.A.	890	08-04-21	004051675888	08-08-20	3466841491	UF2UYP			08-04-21	14-09-20	S	55,64	10,03	45,61	206,00		9.395,66
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004052917925	09-08-20	3480181653	UF2UYP			08-04-21	14-09-20	S	122,85	22,15	100,70	206,00		20.744,20
3821	ENEL ENERGIA S.p.A.	887	07-04-21	004051675887	08-08-20	3467038838	UF2UYP			08-04-21	14-09-20	S	76,07	13,72	62,35	206,00		12.844,10
3821	ENEL ENERGIA S.p.A.	886	07-04-21	004052917921	09-08-20	3480187378	UF2UYP			08-04-21	14-09-20	S	18,29	3,30	14,99	206,00		3.087,94

3821	ENEL ENERGIA S.p.A.	883	07-04-21	004052917922	09-08-20	3480183120	UF2UYP			08-04-21	14-09-20	S	526,06	94,86	431,20	206,00		88.827,20
3821	ENEL ENERGIA S.p.A.	883	07-04-21	004051675886	08-08-20	3467059769	UF2UYP			08-04-21	14-09-20	S	672,51	121,27	551,24	206,00		113.555,44
3821	ENEL ENERGIA S.p.A.	893	08-04-21	004055435774	11-08-20	3493926703	UF2UYP			08-04-21	15-09-20	S	65,24	5,93	59,31	205,00		12.158,55
3821	ENEL ENERGIA S.p.A.	892	08-04-21	004055435773	11-08-20	3493388345	UF2UYP			08-04-21	15-09-20	S	21,53	1,96	19,57	205,00		4.011,85
3821	ENEL ENERGIA S.p.A.	882	07-04-21	004055435775	11-08-20	3493972755	UF2UYP			08-04-21	15-09-20	S	369,55	66,64	302,91	205,00		62.096,55
3821	ENEL ENERGIA S.p.A.	879	07-04-21	004051675885	08-08-20	3467124580	UF2UYP			07-04-21	14-09-20	S	20,19	3,64	16,55	205,00		3.392,75
3821	ENEL ENERGIA S.p.A.	642	02-03-21	004043448862	06-07-20	3257275913	UF2UYP			03-03-21	10-08-20	S	20,39	3,68	16,71	205,00		3.425,55
3821	ENEL ENERGIA S.p.A.	642	02-03-21	004043448881	06-07-20	3257241360	UF2UYP			03-03-21	10-08-20	S	17,59	3,17	14,42	205,00		2.956,10
3821	ENEL ENERGIA S.p.A.	642	02-03-21	004043448869	06-07-20	3258741433	UF2UYP			03-03-21	10-08-20	S	9.461,11	1.706,10	7.755,01	205,00		1.589.777,05
3821	ENEL ENERGIA S.p.A.	642	02-03-21	004043448887	06-07-20	3256733754	UF2UYP			03-03-21	10-08-20	S	17.833,47	3.215,87	14.617,60	205,00		2.996.608,00
3821	ENEL ENERGIA S.p.A.	894	08-04-21	004056212079	12-08-20	3500390357	UF2UYP			08-04-21	16-09-20	S	78,00	7,09	70,91	204,00		14.465,64
3821	ENEL ENERGIA S.p.A.	892	08-04-21	004056212080	12-08-20	3500408164	UF2UYP			08-04-21	16-09-20	S	34,46	3,13	31,33	204,00		6.391,32
3821	ENEL ENERGIA S.p.A.	892	08-04-21	004056212075	12-08-20	3500207283	UF2UYP			08-04-21	16-09-20	S	514,40	46,76	467,64	204,00		95.398,56
3821	ENEL ENERGIA S.p.A.	891	08-04-21	004056212076	12-08-20	3500426210	UF2UYP			08-04-21	16-09-20	S	618,36	111,51	506,85	204,00		103.397,40
3821	ENEL ENERGIA S.p.A.	884	07-04-21	004056212074	12-08-20	3500450785	UF2UYP			08-04-21	16-09-20	S	31,17	5,62	25,55	204,00		5.212,20
3821	ENEL ENERGIA S.p.A.	883	07-04-21	004056212077	12-08-20	3500441405	UF2UYP			08-04-21	16-09-20	S	47,92	8,64	39,28	204,00		8.013,12
8470	Enel Energia S.p.A.	2902	10-12-21	004129246553	15-04-21	4902042804	UF2UYP			10-12-21	20-05-21	S	199,76	36,02	163,74	204,00		33.402,96
3821	ENEL ENERGIA S.p.A.	893	08-04-21	004056990807	13-08-20	3502514782	UF2UYP			08-04-21	17-09-20	S	491,29	44,66	446,63	203,00		90.665,89
3821	ENEL ENERGIA S.p.A.	891	08-04-21	004056990805	13-08-20	3502520536	UF2UYP			08-04-21	17-09-20	S	140,91	25,41	115,50	203,00		23.446,50
3821	ENEL ENERGIA S.p.A.	888	07-04-21	004056990806	13-08-20	3502517949	UF2UYP			08-04-21	17-09-20	S	538,29	97,07	441,22	203,00		89.567,66
3821	ENEL ENERGIA S.p.A.	879	07-04-21	004056212078	12-08-20	3500226967	UF2UYP			07-04-21	16-09-20	S	17,59	3,17	14,42	203,00		2.927,26
3821	ENEL ENERGIA S.p.A.	617	25-02-21	004043448867	06-07-20	3257278482	UF2UYP			01-03-21	10-08-20	S	18,29	3,30	14,99	203,00		3.042,97
3821	ENEL ENERGIA S.p.A.	615	25-02-21	004043448892	06-07-20	3258790529	UF2UYP			01-03-21	10-08-20	S	12,18	2,20	9,98	203,00		2.025,94
3821	ENEL ENERGIA S.p.A.	478	17-02-21	004043448874	06-07-20	3257276315	UF2UYP			01-03-21	10-08-20	S	798,15	143,93	654,22	203,00		132.806,66
3821	ENEL ENERGIA S.p.A.	478	17-02-21	004043448875	06-07-20	3258250989	UF2UYP			01-03-21	10-08-20	S	18,01	3,25	14,76	203,00		2.996,28
3821	ENEL ENERGIA S.p.A.	478	17-02-21	004043448864	06-07-20	3256737694	UF2UYP			01-03-21	10-08-20	S	18,15	3,27	14,88	203,00		3.020,64
3821	ENEL ENERGIA S.p.A.	478	17-02-21	004043448883	06-07-20	3256730013	UF2UYP			01-03-21	10-08-20	S	21,97	3,96	18,01	203,00		3.656,03
	ENEL ENERGIA		17-02-		06-													

3821	S.p.A.	478	21	004043448890	07-20	3259108437	UF2UYP			01-03-21	10-08-20	S	19,56	3,53	16,03	203,00		3.254,09
3821	ENEL ENERGIA S.p.A.	478	17-02-21	004043448894	06-07-20	3257648551	UF2UYP			01-03-21	10-08-20	S	108,70	19,60	89,10	203,00		18.087,30
3821	ENEL ENERGIA S.p.A.	478	17-02-21	004043448886	06-07-20	3258266710	UF2UYP			01-03-21	10-08-20	S	410,55	74,03	336,52	203,00		68.313,56
3821	ENEL ENERGIA S.p.A.	422	10-02-21	004043448885	06-07-20	3256754276	UF2UYP			01-03-21	10-08-20	S	77,91	14,05	63,86	203,00		12.963,58
3821	ENEL ENERGIA S.p.A.	420	10-02-21	004043448865	06-07-20	3259508772	UF2UYP			01-03-21	10-08-20	S	19,56	3,53	16,03	203,00		3.254,09
3821	ENEL ENERGIA S.p.A.	420	10-02-21	004043448868	06-07-20	3256568533	UF2UYP			01-03-21	10-08-20	S	30,41	5,48	24,93	203,00		5.060,79
3821	ENEL ENERGIA S.p.A.	419	10-02-21	004043448873	06-07-20	3258399552	UF2UYP			01-03-21	10-08-20	S	334,33	60,29	274,04	203,00		55.630,12
3821	ENEL ENERGIA S.p.A.	419	10-02-21	004043448893	06-07-20	3258742504	UF2UYP			01-03-21	10-08-20	S	197,27	35,57	161,70	203,00		32.825,10
3821	ENEL ENERGIA S.p.A.	419	10-02-21	004043448878	06-07-20	3256916020	UF2UYP			01-03-21	10-08-20	S	58,88	10,62	48,26	203,00		9.796,78
3821	ENEL ENERGIA S.p.A.	418	10-02-21	004043448884	06-07-20	3256672513	UF2UYP			01-03-21	10-08-20	S	302,73	54,59	248,14	203,00		50.372,42
3821	ENEL ENERGIA S.p.A.	417	10-02-21	004043448876	06-07-20	3258435967	UF2UYP			01-03-21	10-08-20	S	887,03	159,96	727,07	203,00		147.595,21
3821	ENEL ENERGIA S.p.A.	615	25-02-21	004045532272	09-07-20	3301342236	UF2UYP			01-03-21	11-08-20	S	6,99	1,26	5,73	202,00		1.157,46
7594	MANISCALCO IRRIGAZIONI S.R.L.	2461	05-10-21	2/PA2021A	15-02-21	4564165286	UF2UYP			06-10-21	18-03-21	S	5.368,00	968,00	4.400,00	202,00		888.800,00
3821	ENEL ENERGIA S.p.A.	925	12-04-21	004057522945	05-09-20	3608842387	UF2UYP			13-04-21	24-09-20	S	88,49	15,96	72,53	201,00		14.578,53
5987	BITTI S.R.L. UNIPERSONALE	2070	13-08-21	31/PA	29-12-20	4287017955	UF2UYP			13-08-21	28-01-21	S	10.132,57	389,71	9.742,86	197,00		1.919.343,42
3821	ENEL ENERGIA S.p.A.	421	10-02-21	004049814844	12-07-20	3320252466	UF2UYP			01-03-21	17-08-20	S	48,01	8,66	39,35	196,00		7.712,60
3821	ENEL ENERGIA S.p.A.	879	07-04-21	004057187655	20-08-20	3521346082	UF2UYP			07-04-21	24-09-20	S	26,19	4,72	21,47	195,00		4.186,65
1943	IMMEDIA SPA	2216	01-09-21	00020201848	21-12-20	4245275355	UF2UYP			01-09-21	19-02-21	S	6.501,56	1.172,41	5.329,15	194,00		1.033.855,10
8470	Enel Energia S.p.A.	3048	22-12-21	004125250688	10-04-21	4866673162	UF2UYP			22-12-21	14-06-21	S	86,78	15,65	71,13	191,00		13.585,83
8470	Enel Energia S.p.A.	3048	22-12-21	004125250682	10-04-21	4866673426	UF2UYP			22-12-21	14-06-21	S	100,97	18,21	82,76	191,00		15.807,16
8470	Enel Energia S.p.A.	3048	22-12-21	004125250687	10-04-21	4866675870	UF2UYP			22-12-21	14-06-21	S	198,24	35,75	162,49	191,00		31.035,59
8470	Enel Energia S.p.A.	3048	22-12-21	004125250684	10-04-21	4866676077	UF2UYP			22-12-21	14-06-21	S	855,31	154,24	701,07	191,00		133.904,37
8470	Enel Energia S.p.A.	3048	22-12-21	004125250683	10-04-21	4866673346	UF2UYP			22-12-21	14-06-21	S	69,05	12,45	56,60	191,00		10.810,60
8470	Enel Energia S.p.A.	3048	22-12-21	004125250686	10-04-21	4866690210	UF2UYP			22-12-21	14-06-21	S	69,05	12,45	56,60	191,00		10.810,60
8470	Enel Energia S.p.A.	3048	22-12-21	004131475824	08-05-21	5029042474	UF2UYP			22-12-21	14-06-21	S	153,92	27,76	126,16	191,00		24.096,56
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2931	15-12-21	82/PA	10-05-21	5032522083	UF2UYP			17-12-21	10-06-21	S	2.199,46	104,74	2.094,72	190,00		397.996,80
3821	ENEL ENERGIA S.p.A.	1530	18-06-21	004075309946	09-11-20	4005613655	UF2UYP			18-06-21	11-12-20	S	61,87	11,16	50,71	189,00		9.584,19
	REKEEP SpA-																	

6690	MANUTENCOOP FACILITY MANAGEMENT SpA.	31	15-01-21	7820006594	31-05-20	3094388550	UF2UYP			15-01-21	10-07-20	S	34.990,58	6.309,78	28.680,80	189,00		5.420.671,20
6039	LA SUPREMAMBIENTE DI CELAURO GIUSEPPE	352	02-02-21	2020.99./PA	06-07-20	3248058272	UF2UYP			09-02-21	05-08-20	S	1.504,66	271,33	1.233,33	188,00		231.866,04
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2908	10-12-21	80/PA	10-05-21	5032227190	UF2UYP			10-12-21	10-06-21	S	1.151,49	54,83	1.096,66	183,00		200.688,78
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2907	10-12-21	81/PA	10-05-21	5032247330	UF2UYP			10-12-21	10-06-21	S	3.648,41	173,73	3.474,68	183,00		635.866,44
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2708	12-11-21	65/PA	16-04-21	4900962230	UF2UYP			15-11-21	16-05-21	S	1.103,84	52,56	1.051,28	183,00		192.384,24
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2708	12-11-21	64/PA	16-04-21	4900919893	UF2UYP			15-11-21	16-05-21	S	1.175,32	55,97	1.119,35	183,00		204.841,05
6674	S.R.R. ATO N. 11 AGRIGENTO PROVINCIA OVEST A.R.L.	435	11-02-21	0/217	16-07-20	3325317463	UF2UYP			16-02-21	17-08-20	S	2.683,85		2.683,85	183,00		491.144,55
339	TELECOM ITALIA S.p.A.	1228	17-05-21	8V00397130	14-10-20	3864354177	UF2UYP			17-05-21	16-11-20	S	0,07		0,07	182,00		12,74
5987	BITTI S.R.L. UNIPERSONALE	2079	18-08-21	1/PA	18-01-21	4392621248	UF2UYP			18-08-21	17-02-21	S	5.634,43	216,71	5.417,72	182,00		986.025,04
3820	TALENTI-SOC.COOP.a R.L.ONLUS-COMUN.ALL.IL GABBIANO	170	26-01-21	37/002	17-06-20	3146768976	UF2UYP			27-01-21	31-07-20	S	2.489,37	118,54	2.370,83	180,00		426.749,40
3820	TALENTI-SOC.COOP.a R.L.ONLUS-COMUN.ALL.IL GABBIANO	170	26-01-21	36/002	17-06-20	3146754855	UF2UYP			27-01-21	31-07-20	S	2.517,65	119,89	2.397,76	180,00		431.596,80
3821	ENEL ENERGIA S.p.A.	924	09-04-21	004062041864	09-09-20	3643998714	UF2UYP			09-04-21	11-10-20	S	64,20	11,58	52,62	180,00		9.471,60
3821	ENEL ENERGIA S.p.A.	922	09-04-21	004057583654	05-09-20	3608892797	UF2UYP			09-04-21	12-10-20	S	52,72	9,51	43,21	179,00		7.734,59
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004057583652	05-09-20	3608963197	UF2UYP			09-04-21	12-10-20	S	209,88	37,85	172,03	179,00		30.793,37
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004057583655	05-09-20	3608874578	UF2UYP			09-04-21	12-10-20	S	117,91	21,26	96,65	179,00		17.300,35
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004057583653	05-09-20	3608849569	UF2UYP			09-04-21	12-10-20	S	1.692,64	305,23	1.387,41	179,00		248.346,39
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004057583651	05-09-20	3608834338	UF2UYP			09-04-21	12-10-20	S	136,51	24,62	111,89	179,00		20.028,31
8470	Enel Energia S.p.A.	2902	10-12-21	004125250685	10-04-21	4866675579	UF2UYP			10-12-21	14-06-21	S	5,05	0,91	4,14	179,00		741,06
3390	EUROLUX GROUP srl - IMPIANTI ELETTRICI	1537	23-06-21	25	20-11-20	4097110455	UF2UYP			23-06-21	27-12-20	S	3.079,89	555,39	2.524,50	178,00		449.361,00
	CHIMICA																	

118	APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	2199	26-08-21	31 /PA	29-01-21	4475141910	UF2UYP			27-08-21	04-03-21	S	2.375,32	428,33	1.946,99	176,00		342.670,24
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	2198	26-08-21	31 /PA	29-01-21	4475141910	UF2UYP			27-08-21	04-03-21	S	3.032,85	546,91	2.485,94	176,00		437.525,44
3327	TIM TELECOM ITALIA MOBILE S.p.A.	437	11-02-21	7X01874035	15-06-20	3158357472	UF2UYP			16-02-21	24-08-20	S	170,52	9,92	160,60	176,00		28.265,60
3327	TIM TELECOM ITALIA MOBILE S.p.A.	436	11-02-21	7X02278092	15-06-20	3157952087	UF2UYP			16-02-21	24-08-20	S	359,20	41,13	318,07	176,00		55.980,32
7619	LA DIEGA MARCO	108	20-01-21	16/PA	02-07-20	3227910311	UF2UYP			21-01-21	01-08-20	S	3.000,00		3.000,00	173,00		519.000,00
1943	IMMEDIA SPA	490	18-02-21	00020200877	01-07-20	3221752058	UF2UYP			18-02-21	30-08-20	S	6.501,59	1.172,42	5.329,17	172,00		916.617,24
3821	ENEL ENERGIA S.p.A.	923	09-04-21	004064315722	12-09-20	3655385117	UF2UYP			09-04-21	19-10-20	S	21.172,14	3.817,93	17.354,21	172,00		2.984.924,12
3821	ENEL ENERGIA S.p.A.	923	09-04-21	004064315695	12-09-20	3655366028	UF2UYP			09-04-21	19-10-20	S	44,99	8,11	36,88	172,00		6.343,36
3821	ENEL ENERGIA S.p.A.	923	09-04-21	004064315702	12-09-20	3655343800	UF2UYP			09-04-21	19-10-20	S	11.283,99	2.034,82	9.249,17	172,00		1.590.857,24
3821	ENEL ENERGIA S.p.A.	923	09-04-21	004064315727	12-09-20	3655322257	UF2UYP			09-04-21	19-10-20	S	27,52	4,96	22,56	172,00		3.880,32
3821	ENEL ENERGIA S.p.A.	923	09-04-21	004064315715	12-09-20	3655325508	UF2UYP			09-04-21	19-10-20	S	22,83	4,12	18,71	172,00		3.218,12
8470	Enel Energia S.p.A.	3042	20-12-21	004129568806	28-04-21	4962143573	UF2UYP			20-12-21	01-07-21	S	1.127,98	203,41	924,57	172,00		159.026,04
2162	SO.GE.I.R. ATO AG 1 S.p.A.	1188	03-05-21	86	13-10-20	3852243168	UF2UYP			03-05-21	13-11-20	S	4.587,20	827,20	3.760,00	171,00		642.960,00
3821	ENEL ENERGIA S.p.A.	1751	14-07-21	004085970387	24-12-20	4273258744	UF2UYP			14-07-21	24-01-21	S	442,98	79,88	363,10	171,00		62.090,10
5132	CTE CERTIFICAZIONI Srl - ORGANISMO NOTIFICATO n.1729	2081	18-08-21	1/2021PA	18-01-21	4396850618	UF2UYP			18-08-21	28-02-21	S	305,00	55,00	250,00	171,00		42.750,00
5282	A.N.U.T.E.L. (ASSOC.NAZ.UFFICI TRIBUTI ENTI LOCALI)	2502	14-10-21	239/A	25-03-21	4773459116	UF2UYP			18-10-21	30-04-21	S	300,00		300,00	171,00		51.300,00
103	LA MANO AMICA - SOC.COOP.ARL	445	12-02-21	FATTPA 69_20	01-08-20	3413590707	UF2UYP			16-02-21	31-08-20	S	4.926,73	234,61	4.692,12	169,00		792.968,28
3821	ENEL ENERGIA S.p.A.	1753	14-07-21	004085928653	23-12-20	4267713171	UF2UYP			14-07-21	27-01-21	S	371,80	67,05	304,75	168,00		51.198,00
3821	ENEL ENERGIA S.p.A.	530	24-02-21	004057045886	14-08-20	3504739515	UF2UYP			01-03-21	14-09-20	S	70,45		70,45	168,00		11.835,60
3821	ENEL ENERGIA S.p.A.	529	24-02-21	004057045886	14-08-20	3504739515	UF2UYP			01-03-21	14-09-20	S	16,03	3,53	12,50	168,00		2.100,00
5987	BITTI S.R.L. UNIPERSONALE	2201	26-08-21	3/PA	10-02-21	4526696094	UF2UYP			27-08-21	12-03-21	S	1.542,77	59,34	1.483,43	168,00		249.216,24
5987	BITTI S.R.L. UNIPERSONALE	2200	26-08-21	3/PA	10-02-21	4526696094	UF2UYP			27-08-21	12-03-21	S	3.766,78	144,87	3.621,91	168,00		608.480,88

3327	TIM TELECOM ITALIA MOBILE S.p.A.	1677	29-06-21	8V00443265	12-12-20	4231174577	UF2UYP			29-06-21	13-01-21	S	103,42	17,83	85,59	167,00		14.293,53
3327	TIM TELECOM ITALIA MOBILE S.p.A.	1677	29-06-21	8V00443555	12-12-20	4231704558	UF2UYP			29-06-21	13-01-21	S	585,62	105,60	480,02	167,00		80.163,34
3327	TIM TELECOM ITALIA MOBILE S.p.A.	1677	29-06-21	8V00443273	12-12-20	4231212757	UF2UYP			29-06-21	13-01-21	S	0,30		0,30	167,00		50,10
3327	TIM TELECOM ITALIA MOBILE S.p.A.	1677	29-06-21	8V00443346	12-12-20	4231212351	UF2UYP			29-06-21	13-01-21	S	0,30		0,30	167,00		50,10
3327	TIM TELECOM ITALIA MOBILE S.p.A.	1677	29-06-21	8V00444831	12-12-20	4231174745	UF2UYP			29-06-21	13-01-21	S	134,20	24,20	110,00	167,00		18.370,00
6039	LA SUPREMAMBIENTE DI CELAURO GIUSEPPE	352	02-02-21	2020.105./PA	27-07-20	3375221977	UF2UYP			09-02-21	26-08-20	S	1.504,66	271,33	1.233,33	167,00		205.966,11
6221	GIARRAPUTO ANTONIO	370	03-02-21	FPA 3/20	21-07-20	3347741952	UF2UYP			03-02-21	20-08-20	S	229,41		229,41	167,00		38.311,47
6221	GIARRAPUTO ANTONIO	369	03-02-21	FPA 3/20	21-07-20	3347741952	UF2UYP			03-02-21	20-08-20	S	1.730,90		1.730,90	167,00		289.060,30
8470	Enel Energia S.p.A.	2023	30-07-21	004104185760	12-01-21	4365619578	UF2UYP			02-08-21	16-02-21	S	299,97	54,09	245,88	167,00		41.061,96
8470	Enel Energia S.p.A.	2022	30-07-21	004104185757	12-01-21	4365844335	UF2UYP			02-08-21	16-02-21	S	532,52	48,41	484,11	167,00		80.846,37
8151	MIRA PA SRL	982	19-04-21	201	30-09-20	3795109294	UF2UYP			23-04-21	08-11-20	S	854,00	154,00	700,00	166,00		116.200,00
3327	TIM TELECOM ITALIA MOBILE S.p.A.	1677	29-06-21	2V20004715	21-12-20	4247195012	UF2UYP			29-06-21	15-01-21	S	18,30	3,30	15,00	165,00		2.475,00
4454	ALFA COSTRUZIONI s.r.l.	431	10-02-21	15/PA	31-07-20	3407210842	UF2UYP			11-02-21	30-08-20	S	764,50	137,86	626,64	165,00		103.395,60
4454	ALFA COSTRUZIONI s.r.l.	430	10-02-21	15/PA	31-07-20	3407210842	UF2UYP			11-02-21	30-08-20	S	5.000,00	901,64	4.098,36	165,00		676.229,40
3821	ENEL ENERGIA S.p.A.	1753	14-07-21	004085995052	28-12-20	4285872913	UF2UYP			14-07-21	01-02-21	S	405,36	73,10	332,26	163,00		54.158,38
498	MAGGIOLI S.p.A.	1716	12-07-21	0002153784	31-12-20	4330516823	UF2UYP			12-07-21	31-01-21	S	1.952,00	352,00	1.600,00	162,00		259.200,00
88	LA GRANDE FAMIGLIA - CASA PROTETTA	425	10-02-21	38/PA	04-08-20	3428963862	UF2UYP			11-02-21	03-09-20	S	4.394,25	209,25	4.185,00	161,00		673.785,00
88	LA GRANDE FAMIGLIA - CASA PROTETTA	425	10-02-21	39/PA	04-08-20	3428965308	UF2UYP			11-02-21	03-09-20	S	878,85	41,85	837,00	161,00		134.757,00
8470	Enel Energia S.p.A.	3048	22-12-21	004132634459	09-05-21	5036406798	UF2UYP			22-12-21	14-07-21	S	151,23	27,27	123,96	161,00		19.957,56
8470	Enel Energia S.p.A.	2242	07-09-21	004120013759	10-03-21	4701402302	UF2UYP			07-09-21	30-03-21	S	64,45	11,62	52,83	161,00		8.505,63
3821	ENEL ENERGIA S.p.A.	1530	18-06-21	004082995784	09-12-20	4180286722	UF2UYP			18-06-21	09-01-21	S	64,20	11,58	52,62	160,00		8.419,20
8470	Enel Energia S.p.A.	1860	22-07-21	004100345315	08-01-21	4341215875	UF2UYP			22-07-21	12-02-21	S	529,30	95,45	433,85	160,00		69.416,00
	ISTITUTO WALDEN-		12-11-		09-													

1226	COOP.SOC. a.r.l.ONLUS	2709	21	40/PA	04-21	4859634856	UF2UYP			15-11-21	09-06-21	S	12.226,22	582,20	11.644,02	159,00		1.851.399,18
8470	Enel Energia S.p.A.	3040	20-12-21	004126233999	11-04-21	4873058516	UF2UYP			20-12-21	14-07-21	S	85,45	15,41	70,04	159,00		11.136,36
8470	Enel Energia S.p.A.	3040	20-12-21	004126233998	11-04-21	4873051209	UF2UYP			20-12-21	14-07-21	S	214,61	38,70	175,91	159,00		27.969,69
8470	Enel Energia S.p.A.	3040	20-12-21	004126233993	11-04-21	4873207729	UF2UYP			20-12-21	14-07-21	S	100,97	18,21	82,76	159,00		13.158,84
8470	Enel Energia S.p.A.	3040	20-12-21	004126233995	11-04-21	4873091639	UF2UYP			20-12-21	14-07-21	S	925,27	166,85	758,42	159,00		120.588,78
8470	Enel Energia S.p.A.	3040	20-12-21	004126233997	11-04-21	4873027450	UF2UYP			20-12-21	14-07-21	S	69,05	12,45	56,60	159,00		8.999,40
8470	Enel Energia S.p.A.	3040	20-12-21	004126233994	11-04-21	4873038666	UF2UYP			20-12-21	14-07-21	S	176,25	31,78	144,47	159,00		22.970,73
8470	Enel Energia S.p.A.	3040	20-12-21	004126233996	11-04-21	4873043853	UF2UYP			20-12-21	14-07-21	S	5,05	0,91	4,14	159,00		658,26
8470	Enel Energia S.p.A.	3039	20-12-21	004126234000	11-04-21	4873054555	UF2UYP			20-12-21	14-07-21	S	8,16	1,47	6,69	159,00		1.063,71
106	AUTOSERVIZI ADRANONE	1452	04-06-21	2/107	03-12-20	4137830968	UF2UYP			07-06-21	02-01-21	S	3.975,00	361,36	3.613,64	156,00		563.727,84
8470	Enel Energia S.p.A.	1863	22-07-21	004104185759	12-01-21	4365852497	UF2UYP			22-07-21	16-02-21	S	18,28	3,30	14,98	156,00		2.336,88
8470	Enel Energia S.p.A.	1862	22-07-21	004104185756	12-01-21	4365621789	UF2UYP			22-07-21	16-02-21	S	83,22	15,01	68,21	156,00		10.640,76
8470	Enel Energia S.p.A.	1861	22-07-21	004104185761	12-01-21	4366082072	UF2UYP			22-07-21	16-02-21	S	56,89	5,17	51,72	156,00		8.068,32
8470	Enel Energia S.p.A.	1861	22-07-21	004104185755	12-01-21	4365627978	UF2UYP			22-07-21	16-02-21	S	143,12	13,01	130,11	156,00		20.297,16
8470	Enel Energia S.p.A.	1861	22-07-21	004104185758	12-01-21	4365633069	UF2UYP			22-07-21	16-02-21	S	123,52	11,23	112,29	156,00		17.517,24
106	AUTOSERVIZI ADRANONE	2077	17-08-21	2/5	12-02-21	4543541019	UF2UYP			17-08-21	15-03-21	S	2.981,25	271,02	2.710,23	155,00		420.085,65
8289	ZAB COSTRUZIONI S.R.L.	2510	21-10-21	16/PA	19-04-21	4911333709	UF2UYP			21-10-21	19-05-21	S	59.522,25	10.733,52	48.788,73	155,00		7.562.253,15
103	LA MANO AMICA - SOC.COOP.ARL	169	26-01-21	FATTPA 60_20	27-07-20	3375445133	UF2UYP			27-01-21	26-08-20	S	4.880,30	232,40	4.647,90	154,00		715.776,60
103	LA MANO AMICA - SOC.COOP.ARL	169	26-01-21	FATTPA 59_20	27-07-20	3375421249	UF2UYP			27-01-21	26-08-20	S	4.926,73	234,61	4.692,12	154,00		722.586,48
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	1698	07-07-21	221/PA	31-12-20	4315120971	UF2UYP			07-07-21	03-02-21	S	3.705,43	176,45	3.528,98	154,00		543.462,92
3821	ENEL ENERGIA S.p.A.	926	12-04-21	004067886855	09-10-20	3822063449	UF2UYP			13-04-21	10-11-20	S	61,87	11,16	50,71	154,00		7.809,34
3821	ENEL ENERGIA S.p.A.	478	17-02-21	004057380103	28-08-20	3551097434	UF2UYP			01-03-21	28-09-20	S	19,56	3,53	16,03	154,00		2.468,62
6690	REKEEP SpA-MANUTENCOOP FACILITY MANAGEMENT SpA.	1403	04-06-21	7820013933	30-11-20	4126493949	UF2UYP			04-06-21	01-01-21	S	12.312,91	2.220,36	10.092,55	154,00		1.554.252,70
6690	REKEEP SpA-MANUTENCOOP FACILITY MANAGEMENT SpA.	1403	04-06-21	7820013934	30-11-20	4126492733	UF2UYP			04-06-21	01-01-21	S	4.631,27	835,15	3.796,12	154,00		584.602,48
1226	ISTITUTO WALDEN-COOP.SOC.	2493	11-10-	29/PA	11-	4699237014	UF2UYP			11-10-21	11-05-21	S	11.460,89	545,76	10.915,13	153,00		1.670.014,89

	a.r.l.ONLUS		21		03-21													
8456	MANCINI MICHELE MARIA	1663	25-06-21	16	23-12-20	4261000978	UF2UYP			25-06-21	23-01-21	S	14.216,56		14.216,56	153,00		2.175.133,68
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004065027136	07-10-20	3808136084	UF2UYP			09-04-21	09-11-20	S	85,10	15,35	69,75	151,00		10.532,25
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004068763626	10-10-20	3823374125	UF2UYP			09-04-21	10-11-20	S	102,39	18,46	83,93	150,00		12.589,50
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004068763627	10-10-20	3823379054	UF2UYP			09-04-21	10-11-20	S	127,73	23,03	104,70	150,00		15.705,00
5987	BITTI S.R.L. UNIPERSONALE	2231	06-09-21	7/PA	10-03-21	4691799415	UF2UYP			06-09-21	09-04-21	S	15.259,55	586,91	14.672,64	150,00		2.200.896,00
103	LA MANO AMICA - SOC.COOP.ARL	141	21-01-21	FATTPA 57_20	27-07-20	3375315472	UF2UYP			22-01-21	26-08-20	S	4.926,73	234,61	4.692,12	149,00		699.125,88
103	LA MANO AMICA - SOC.COOP.ARL	141	21-01-21	FATTPA 58_20	27-07-20	3375413423	UF2UYP			22-01-21	26-08-20	S	4.880,30	232,40	4.647,90	149,00		692.537,10
3820	TALENTI-SOC.COOP.a R.L.ONLUS-COMUN.ALL.IL GABBIANO	171	26-01-21	41/002	14-07-20	3312745343	UF2UYP			27-01-21	31-08-20	S	2.517,65	119,89	2.397,76	149,00		357.266,24
3821	ENEL ENERGIA S.p.A.	922	09-04-21	004058259134	06-09-20	3607351068	UF2UYP			09-04-21	11-11-20	S	51,07	9,21	41,86	149,00		6.237,14
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004058259131	06-09-20	3607336970	UF2UYP			09-04-21	11-11-20	S	153,01	27,59	125,42	149,00		18.687,58
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004058259135	06-09-20	3607157195	UF2UYP			09-04-21	11-11-20	S	123,83	22,33	101,50	149,00		15.123,50
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004058259132	06-09-20	3607147437	UF2UYP			09-04-21	11-11-20	S	220,76	39,81	180,95	149,00		26.961,55
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004058259133	06-09-20	3607204636	UF2UYP			09-04-21	11-11-20	S	1.967,97	354,88	1.613,09	149,00		240.350,41
8470	Enel Energia S.p.A.	3051	22-12-21	004144081326	25-06-21	5308278263	UF2UYP			22-12-21	26-07-21	S	422,45	76,18	346,27	149,00		51.594,23
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2494	11-10-21	68/PA	16-04-21	4901024965	UF2UYP			11-10-21	16-05-21	S	3.534,38	168,30	3.366,08	148,00		498.179,84
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2494	11-10-21	67/PA	16-04-21	4900978074	UF2UYP			11-10-21	16-05-21	S	3.705,43	176,45	3.528,98	148,00		522.289,04
3821	ENEL ENERGIA S.p.A.	1480	08-06-21	004079174101	05-12-20	4156437022	UF2UYP			08-06-21	11-01-21	S	28,06	5,06	23,00	148,00		3.404,00
3821	ENEL ENERGIA S.p.A.	911	08-04-21	004066565230	08-10-20	3818317980	UF2UYP			09-04-21	12-11-20	S	43,21	7,79	35,42	148,00		5.242,16
3821	ENEL ENERGIA S.p.A.	910	08-04-21	004066565231	08-10-20	3818315596	UF2UYP			09-04-21	12-11-20	S	55,12	9,94	45,18	148,00		6.686,64
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004064315723	12-09-20	3655333973	UF2UYP			16-03-21	19-10-20	S	44,35	8,00	36,35	148,00		5.379,80
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004064315724	12-09-20	3655438605	UF2UYP			16-03-21	19-10-20	S	126,75	22,86	103,89	148,00		15.375,72
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004064315721	12-09-20	3655369605	UF2UYP			16-03-21	19-10-20	S	696,68	125,63	571,05	148,00		84.515,40
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004064315718	12-09-20	3655352607	UF2UYP			16-03-21	19-10-20	S	29,96	5,40	24,56	148,00		3.634,88
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004064315709	12-09-20	3655361332	UF2UYP			16-03-21	19-10-20	S	24,84	4,48	20,36	148,00		3.013,28
	ENEL ENERGIA		16-03-		12-													

3821	S.p.A.	703	21	004064315707	09-20	3655326895	UF2UYP			16-03-21	19-10-20	S	1.070,59	193,06	877,53	148,00		129.874,44
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004064315697	12-09-20	3655332400	UF2UYP			16-03-21	19-10-20	S	50,52	9,11	41,41	148,00		6.128,68
3821	ENEL ENERGIA S.p.A.	702	16-03-21	004064315720	12-09-20	3655338333	UF2UYP			16-03-21	19-10-20	S	99,89	18,01	81,88	148,00		12.118,24
3821	ENEL ENERGIA S.p.A.	701	16-03-21	004064315700	12-09-20	3655357727	UF2UYP			16-03-21	19-10-20	S	32,33	5,83	26,50	148,00		3.922,00
3821	ENEL ENERGIA S.p.A.	700	16-03-21	004064315716	12-09-20	3655356307	UF2UYP			16-03-21	19-10-20	S	48,56	8,76	39,80	148,00		5.890,40
3821	ENEL ENERGIA S.p.A.	699	16-03-21	004064315698	12-09-20	3655412586	UF2UYP			16-03-21	19-10-20	S	44,35	8,00	36,35	148,00		5.379,80
3821	ENEL ENERGIA S.p.A.	699	16-03-21	004064315701	12-09-20	3655359497	UF2UYP			16-03-21	19-10-20	S	83,02	14,97	68,05	148,00		10.071,40
3821	ENEL ENERGIA S.p.A.	698	16-03-21	004064315712	12-09-20	3655361061	UF2UYP			16-03-21	19-10-20	S	126,92	22,89	104,03	148,00		15.396,44
3821	ENEL ENERGIA S.p.A.	698	16-03-21	004064315708	12-09-20	3655324420	UF2UYP			16-03-21	19-10-20	S	522,71	94,26	428,45	148,00		63.410,60
3821	ENEL ENERGIA S.p.A.	698	16-03-21	004064315706	12-09-20	3655298656	UF2UYP			16-03-21	19-10-20	S	731,68	131,94	599,74	148,00		88.761,52
3821	ENEL ENERGIA S.p.A.	697	16-03-21	004064315719	12-09-20	3655314467	UF2UYP			16-03-21	19-10-20	S	460,10	82,97	377,13	148,00		55.815,24
3821	ENEL ENERGIA S.p.A.	696	16-03-21	004064315710	12-09-20	3655367613	UF2UYP			16-03-21	19-10-20	S	965,03	174,02	791,01	148,00		117.069,48
8333	BAVETTA ANTONINA	15	13-01-21	9	21-07-20	3348215778	UF2UYP			15-01-21	20-08-20	S	583,65		583,65	148,00		86.380,20
88	LA GRANDE FAMIGLIA - CASA PROTETTA	174	26-01-21	33/PA	03-08-20	3421455457	UF2UYP			27-01-21	02-09-20	S	1.701,00	81,00	1.620,00	147,00		238.140,00
88	LA GRANDE FAMIGLIA - CASA PROTETTA	174	26-01-21	32/PA	03-08-20	3421437123	UF2UYP			27-01-21	02-09-20	S	4.252,50	202,50	4.050,00	147,00		595.350,00
88	LA GRANDE FAMIGLIA - CASA PROTETTA	173	26-01-21	30/PA	03-08-20	3421427469	UF2UYP			27-01-21	02-09-20	S	4.394,25	209,25	4.185,00	147,00		615.195,00
88	LA GRANDE FAMIGLIA - CASA PROTETTA	173	26-01-21	31/PA	03-08-20	3421430446	UF2UYP			27-01-21	02-09-20	S	1.757,70	83,70	1.674,00	147,00		246.078,00
7618	FIBER TELECOM SPA	1682	30-06-21	000005/PA/2021	01-01-21	4315240824	UF2UYP			30-06-21	03-02-21	S	1.525,00	275,00	1.250,00	147,00		183.750,00
8470	Enel Energia S.p.A.	1752	14-07-21	004105312655	13-01-21	4371812554	UF2UYP			14-07-21	17-02-21	S	1.027,90	185,36	842,54	147,00		123.853,38
88	LA GRANDE FAMIGLIA - CASA PROTETTA	176	26-01-21	37/PA	04-08-20	3428958500	UF2UYP			27-01-21	03-09-20	S	907,20	43,20	864,00	146,00		126.144,00
88	LA GRANDE FAMIGLIA - CASA PROTETTA	176	26-01-21	36/PA	04-08-20	3428954492	UF2UYP			27-01-21	03-09-20	S	4.252,50	202,50	4.050,00	146,00		591.300,00
88	LA GRANDE FAMIGLIA - CASA PROTETTA	175	26-01-21	35/PA	04-08-20	3428949883	UF2UYP			27-01-21	03-09-20	S	1.757,70	83,70	1.674,00	146,00		244.404,00
88	LA GRANDE FAMIGLIA - CASA PROTETTA	175	26-01-21	34/PA	04-08-20	3428946630	UF2UYP			27-01-21	03-09-20	S	4.394,25	209,25	4.185,00	146,00		611.010,00
103	LA MANO AMICA - SOC.COOP.ARL	1714	09-07-21	FATTPA 9_21	14-01-21	4369923481	UF2UYP			09-07-21	13-02-21	S	5.005,50	238,36	4.767,14	146,00		696.002,44

5913	SAU STUDI EAUTOMAZIONE Srl	320	01-02-21	3/63	05-08-20	3471669690	UF2UYP			02-02-21	09-09-20	S	488,00	88,00	400,00	146,00		58.400,00
6695	FRATELLI GIATTINI S.R.L.	188	27-01-21	31	04-08-20	3429921545	UF2UYP			27-01-21	03-09-20	S	1.428,74	257,64	1.171,10	146,00		170.980,60
7490	MAGEST SERVIZI sas di Mancinelli Fabio & C.	2031	03-08-21	7/00	11-01-21	4378576512	UF2UYP			03-08-21	10-03-21	S	732,00	132,00	600,00	146,00		87.600,00
3821	ENEL ENERGIA S.p.A.	1534	21-06-21	004085928654	23-12-20	4267696118	UF2UYP			21-06-21	27-01-21	S	156,89	14,26	142,63	145,00		20.681,35
3821	ENEL ENERGIA S.p.A.	1533	21-06-21	004085928656	23-12-20	4267700149	UF2UYP			21-06-21	27-01-21	S	301,72	27,43	274,29	145,00		39.772,05
3821	ENEL ENERGIA S.p.A.	1533	21-06-21	004085928655	23-12-20	4267811754	UF2UYP			21-06-21	27-01-21	S	159,16	14,47	144,69	145,00		20.980,05
6695	FRATELLI GIATTINI S.R.L.	189	27-01-21	34	06-08-20	3445466116	UF2UYP			28-01-21	05-09-20	S	2.363,64	426,23	1.937,41	145,00		280.924,45
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	1463	07-06-21	193/PA	07-12-20	4160449320	UF2UYP			01-07-21	07-02-21	S	12.781,97	608,67	12.173,30	144,00		1.752.955,20
3821	ENEL ENERGIA S.p.A.	918	09-04-21	004070807195	12-10-20	3841053799	UF2UYP			09-04-21	16-11-20	S	70,04	12,63	57,41	144,00		8.267,04
3821	ENEL ENERGIA S.p.A.	914	08-04-21	004069694889	11-10-20	3834125525	UF2UYP			09-04-21	16-11-20	S	541,12	49,19	491,93	144,00		70.837,92
3821	ENEL ENERGIA S.p.A.	913	08-04-21	004069694888	11-10-20	3834226159	UF2UYP			09-04-21	16-11-20	S	383,92	34,90	349,02	144,00		50.258,88
3821	ENEL ENERGIA S.p.A.	912	08-04-21	004070807190	12-10-20	3841053353	UF2UYP			09-04-21	16-11-20	S	334,58	30,42	304,16	144,00		43.799,04
3821	ENEL ENERGIA S.p.A.	910	08-04-21	004070807187	12-10-20	3841055078	UF2UYP			09-04-21	16-11-20	S	223,86	40,37	183,49	144,00		26.422,56
3821	ENEL ENERGIA S.p.A.	910	08-04-21	004069694890	11-10-20	3834109042	UF2UYP			09-04-21	16-11-20	S	1.054,32	190,12	864,20	144,00		124.444,80
3821	ENEL ENERGIA S.p.A.	910	08-04-21	004068763624	10-10-20	3823369802	UF2UYP			09-04-21	16-11-20	S	672,01	121,18	550,83	144,00		79.319,52
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004070807186	12-10-20	3841039947	UF2UYP			09-04-21	16-11-20	S	1.192,15	214,98	977,17	144,00		140.712,48
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004070807189	12-10-20	3841056826	UF2UYP			09-04-21	16-11-20	S	648,05	116,86	531,19	144,00		76.491,36
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004069694892	11-10-20	3834214585	UF2UYP			09-04-21	16-11-20	S	2.382,10	429,56	1.952,54	144,00		281.165,76
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004069694893	11-10-20	3834100141	UF2UYP			09-04-21	16-11-20	S	126,29	22,77	103,52	144,00		14.906,88
3821	ENEL ENERGIA S.p.A.	908	08-04-21	004069694891	11-10-20	3834104025	UF2UYP			09-04-21	16-11-20	S	101,50	18,30	83,20	144,00		11.980,80
3821	ENEL ENERGIA S.p.A.	907	08-04-21	004068763623	10-10-20	3823379983	UF2UYP			09-04-21	16-11-20	S	58,08	10,47	47,61	144,00		6.855,84
3821	ENEL ENERGIA S.p.A.	906	08-04-21	004070807188	12-10-20	3841046839	UF2UYP			09-04-21	16-11-20	S	84,51	15,24	69,27	144,00		9.974,88
3821	ENEL ENERGIA S.p.A.	905	08-04-21	004070807191	12-10-20	3841058509	UF2UYP			09-04-21	16-11-20	S	147,90	26,67	121,23	144,00		17.457,12
3821	ENEL ENERGIA S.p.A.	905	08-04-21	004068763625	10-10-20	3823370772	UF2UYP			09-04-21	16-11-20	S	764,61	137,88	626,73	144,00		90.249,12
3821	ENEL ENERGIA S.p.A.	904	08-04-21	004069694887	11-10-20	3834112394	UF2UYP			09-04-21	16-11-20	S	456,28	82,28	374,00	144,00		53.856,00
4454	ALFA COSTRUZIONI s.r.l.	1994	27-07-21	3/PA	29-01-21	4481477818	UF2UYP			27-07-21	05-03-21	S	12.627,00	2.277,00	10.350,00	144,00		1.490.400,00
	SOGEIR-GESTIONE																	

6345	IMPIANTI SMALTIMENTO S.P.A.	1218	11-05-21	317	19-11-20	4059028946	UF2UYP			11-05-21	19-12-20	S	10.186,04	926,00	9.260,04	143,00		1.324.185,72
6345	SOGEIR-GESTIONE IMPIANTI SMALTIMENTO S.P.A.	1218	11-05-21	293	20-10-20	4058872424	UF2UYP			11-05-21	19-12-20	S	11.630,76	1.057,34	10.573,42	143,00		1.511.999,06
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	2073	17-08-21	52 /PA	26-02-21	4631517001	UF2UYP			17-08-21	28-03-21	S	1.500,00	270,49	1.229,51	142,00		174.590,42
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	2072	17-08-21	52 /PA	26-02-21	4631517001	UF2UYP			17-08-21	28-03-21	S	4.231,15	763,00	3.468,15	142,00		492.477,30
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	2205	27-08-21	14/PA	08-02-21	4511116869	UF2UYP			27-08-21	08-04-21	S	5.636,15	268,39	5.367,76	141,00		756.854,16
3821	ENEL ENERGIA S.p.A.	1534	21-06-21	004085995053	28-12-20	4285872492	UF2UYP			21-06-21	01-02-21	S	217,55	19,78	197,77	140,00		27.687,80
3821	ENEL ENERGIA S.p.A.	1533	21-06-21	004085995054	28-12-20	4285912793	UF2UYP			21-06-21	01-02-21	S	214,84	19,53	195,31	140,00		27.343,40
3821	ENEL ENERGIA S.p.A.	1533	21-06-21	004085995055	28-12-20	4285868292	UF2UYP			21-06-21	01-02-21	S	315,21	28,66	286,55	140,00		40.117,00
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004079174082	05-12-20	4156421656	UF2UYP			31-05-21	11-01-21	S	112,39	20,27	92,12	140,00		12.896,80
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004079174091	05-12-20	4156376895	UF2UYP			31-05-21	11-01-21	S	1.128,76	203,55	925,21	140,00		129.529,40
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004079174095	05-12-20	4156412258	UF2UYP			31-05-21	11-01-21	S	965,02	174,02	791,00	140,00		110.740,00
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004079174104	05-12-20	4156455215	UF2UYP			31-05-21	11-01-21	S	57,55	10,38	47,17	140,00		6.603,80
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004079174097	05-12-20	4156419360	UF2UYP			31-05-21	11-01-21	S	44,64	8,05	36,59	140,00		5.122,60
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004079174084	05-12-20	4156402818	UF2UYP			31-05-21	11-01-21	S	22,36	4,03	18,33	140,00		2.566,20
3821	ENEL ENERGIA S.p.A.	642	02-03-21	004054439697	10-08-20	3481771436	UF2UYP			03-03-21	14-10-20	S	45,07	8,13	36,94	140,00		5.171,60
88	LA GRANDE FAMIGLIA - CASA PROTETTA	1713	09-07-21	6/PA	21-01-21	4409376960	UF2UYP			09-07-21	20-02-21	S	803,25	38,25	765,00	139,00		106.335,00
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	448	12-02-21	173 /PA	26-08-20	3560916795	UF2UYP			16-02-21	30-09-20	S	1.408,17	253,93	1.154,24	139,00		160.439,36
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	447	12-02-21	173 /PA	26-08-20	3560916795	UF2UYP			16-02-21	30-09-20	S	4.000,00	721,31	3.278,69	139,00		455.737,91
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004081774941	08-12-20	4173710323	UF2UYP			31-05-21	12-01-21	S	8.033,21	1.448,61	6.584,60	139,00		915.259,40

6345	SOGEIR-GESTIONE IMPIANTI SMALTIMENTO S.P.A.	35	18-01-21	235	03-08-20	3419329424	UF2UYP			20-01-21	03-09-20	S	6.986,28	635,12	6.351,16	139,00		882.811,24
7618	FIBER TELECOM SPA	1694	07-07-21	000027/PA/2021	18-01-21	4398852819	UF2UYP			07-07-21	18-02-21	S	1.073,60	193,60	880,00	139,00		122.320,00
3821	ENEL ENERGIA S.p.A.	1754	14-07-21	004085970389	24-12-20	4273268240	UF2UYP			14-07-21	26-02-21	S	211,27	19,21	192,06	138,00		26.504,28
3821	ENEL ENERGIA S.p.A.	1753	14-07-21	004085970388	24-12-20	4273268557	UF2UYP			14-07-21	26-02-21	S	392,47	70,77	321,70	138,00		44.394,60
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004082995787	09-12-20	4185679771	UF2UYP			31-05-21	13-01-21	S	8.901,74	1.605,23	7.296,51	138,00		1.006.918,38
5987	BITTI S.R.L. UNIPERSONALE	2416	27-09-21	9/PA	12-04-21	4870678334	UF2UYP			27-09-21	12-05-21	S	16.805,07	646,35	16.158,72	138,00		2.229.903,36
106	AUTOSERVIZI ADRANONE	2446	04-10-21	2/31	20-04-21	4915396871	UF2UYP			04-10-21	20-05-21	S	3.974,86	361,35	3.613,51	137,00		495.050,87
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072105938	06-11-20	3984851769	UF2UYP			23-04-21	07-12-20	S	111,54	20,11	91,43	137,00		12.525,91
6345	SOGEIR-GESTIONE IMPIANTI SMALTIMENTO S.P.A.	1218	11-05-21	331	25-11-20	4086620125	UF2UYP			11-05-21	25-12-20	S	12.106,51	1.100,59	11.005,92	137,00		1.507.811,04
3821	ENEL ENERGIA S.p.A.	1136	26-04-21	004072093154	06-11-20	3984646147	UF2UYP			26-04-21	11-12-20	S	567,49	51,59	515,90	136,00		70.162,40
3821	ENEL ENERGIA S.p.A.	1136	26-04-21	004072093142	06-11-20	3984516861	UF2UYP			26-04-21	11-12-20	S	83,93	7,63	76,30	136,00		10.376,80
3821	ENEL ENERGIA S.p.A.	1134	26-04-21	004072093144	06-11-20	3984589871	UF2UYP			26-04-21	11-12-20	S	39,15	3,56	35,59	136,00		4.840,24
3821	ENEL ENERGIA S.p.A.	1134	26-04-21	004072093145	06-11-20	3984868722	UF2UYP			26-04-21	11-12-20	S	635,09	57,74	577,35	136,00		78.519,60
3821	ENEL ENERGIA S.p.A.	1133	26-04-21	004072093152	06-11-20	3984591995	UF2UYP			26-04-21	11-12-20	S	371,00	33,73	337,27	136,00		45.868,72
8470	Enel Energia S.p.A.	1531	18-06-21	004105312654	13-01-21	4374884096	UF2UYP			18-06-21	02-02-21	S	61,87	11,16	50,71	136,00		6.896,56
6475	UNIKA ASCENSORI S.N.C. DI G.NAPOLI & F.GUCCIONE	1712	09-07-21	33	25-01-21	4429728815	UF2UYP			09-07-21	24-02-21	S	426,32	76,88	349,44	135,00		47.174,40
103	LA MANO AMICA - SOC.COOP.ARL	445	12-02-21	FATTPA 77_20	05-09-20	3599559490	UF2UYP			16-02-21	05-10-20	S	4.926,73	234,61	4.692,12	134,00		628.744,08
339	TELECOM ITALIA S.p.A.	1976	26-07-21	2V21000646	20-02-21	4588923325	UF2UYP			27-07-21	15-03-21	S	18,30	3,30	15,00	134,00		2.010,00
339	TELECOM ITALIA S.p.A.	1976	26-07-21	8V00052137	11-02-21	4553233683	UF2UYP			27-07-21	15-03-21	S	0,07		0,07	134,00		9,38
339	TELECOM ITALIA S.p.A.	1976	26-07-21	8V00051590	11-02-21	4553233720	UF2UYP			27-07-21	15-03-21	S	146,49	24,20	122,29	134,00		16.386,86
339	TELECOM ITALIA S.p.A.	1976	26-07-21	8V00053083	11-02-21	4553148902	UF2UYP			27-07-21	15-03-21	S	0,07		0,07	134,00		9,38
339	TELECOM ITALIA S.p.A.	1976	26-07-21	8V00051664	11-02-21	4552667168	UF2UYP			27-07-21	15-03-21	S	101,84	16,72	85,12	134,00		11.406,08
339	TELECOM ITALIA S.p.A.	1976	26-07-21	8V00052947	11-02-21	4552666801	UF2UYP			27-07-21	15-03-21	S	629,35	105,62	523,73	134,00		70.179,82
3821	ENEL ENERGIA S.p.A.	1383	31-05-21	004085571906	12-12-20	4202231981	UF2UYP			31-05-21	18-01-21	S	54,66	9,86	44,80	133,00		5.958,40
3821	ENEL ENERGIA S.p.A.	1133	26-04-21	004074184445	08-11-20	4000047643	UF2UYP			26-04-21	14-12-20	S	38,64	3,51	35,13	133,00		4.672,29

3821	ENEL ENERGIA S.p.A.	1119	23-04-21	004072093146	06-11-20	3984607166	UF2UYP			23-04-21	11-12-20	S	168,92	30,46	138,46	133,00		18.415,18
3821	ENEL ENERGIA S.p.A.	1119	23-04-21	004072093155	06-11-20	3984806329	UF2UYP			23-04-21	11-12-20	S	1.139,31	205,45	933,86	133,00		124.203,38
3821	ENEL ENERGIA S.p.A.	1119	23-04-21	004072093158	06-11-20	3984845135	UF2UYP			23-04-21	11-12-20	S	485,71	87,59	398,12	133,00		52.949,96
3821	ENEL ENERGIA S.p.A.	1119	23-04-21	004072093166	06-11-20	3984724632	UF2UYP			23-04-21	11-12-20	S	57,63	10,39	47,24	133,00		6.282,92
3821	ENEL ENERGIA S.p.A.	1119	23-04-21	004072093160	06-11-20	3984840172	UF2UYP			23-04-21	11-12-20	S	45,13	8,14	36,99	133,00		4.919,67
3821	ENEL ENERGIA S.p.A.	1119	23-04-21	004072093148	06-11-20	3984692002	UF2UYP			23-04-21	11-12-20	S	22,36	4,03	18,33	133,00		2.437,89
3821	ENEL ENERGIA S.p.A.	1118	23-04-21	004072093153	06-11-20	3984852343	UF2UYP			23-04-21	11-12-20	S	57,58	10,38	47,20	133,00		6.277,60
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093163	06-11-20	3984821517	UF2UYP			23-04-21	11-12-20	S	130,22	23,48	106,74	133,00		14.196,42
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093168	06-11-20	3984833130	UF2UYP			23-04-21	11-12-20	S	127,48	22,99	104,49	133,00		13.897,17
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093167	06-11-20	3983557194	UF2UYP			23-04-21	11-12-20	S	120,04	21,65	98,39	133,00		13.085,87
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093165	06-11-20	3984677304	UF2UYP			23-04-21	11-12-20	S	2.600,99	469,03	2.131,96	133,00		283.550,68
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093149	06-11-20	3984822321	UF2UYP			23-04-21	11-12-20	S	25,80	4,65	21,15	133,00		2.812,95
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093157	06-11-20	3984703632	UF2UYP			23-04-21	11-12-20	S	55,46	10,00	45,46	133,00		6.046,18
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093141	06-11-20	3984579851	UF2UYP			23-04-21	11-12-20	S	33,28	6,00	27,28	133,00		3.628,24
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093150	06-11-20	3984692954	UF2UYP			23-04-21	11-12-20	S	43,42	7,83	35,59	133,00		4.733,47
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093143	06-11-20	3983810098	UF2UYP			23-04-21	11-12-20	S	1.340,11	241,66	1.098,45	133,00		146.093,85
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072093151	06-11-20	3984866838	UF2UYP			23-04-21	11-12-20	S	499,96	90,16	409,80	133,00		54.503,40
3821	ENEL ENERGIA S.p.A.	1115	23-04-21	004072093162	06-11-20	3984633394	UF2UYP			23-04-21	11-12-20	S	112,37	20,26	92,11	133,00		12.250,63
3821	ENEL ENERGIA S.p.A.	1114	23-04-21	004072093156	06-11-20	3984600585	UF2UYP			23-04-21	11-12-20	S	43,42	7,83	35,59	133,00		4.733,47
3821	ENEL ENERGIA S.p.A.	1114	23-04-21	004072093147	06-11-20	3983784798	UF2UYP			23-04-21	11-12-20	S	83,64	15,08	68,56	133,00		9.118,48
3821	ENEL ENERGIA S.p.A.	1113	23-04-21	004072093161	06-11-20	3983516039	UF2UYP			23-04-21	11-12-20	S	144,13	25,99	118,14	133,00		15.712,62
3821	ENEL ENERGIA S.p.A.	1113	23-04-21	004072093140	06-11-20	3983559410	UF2UYP			23-04-21	11-12-20	S	442,96	79,88	363,08	133,00		48.289,64
3821	ENEL ENERGIA S.p.A.	1113	23-04-21	004072093159	06-11-20	3984861041	UF2UYP			23-04-21	11-12-20	S	461,82	83,28	378,54	133,00		50.345,82
6939	S.G. SRL	96	19-01-21	FATTPA 138_20	10-08-20	3469405976	UF2UYP			20-01-21	09-09-20	S	2.429,31	438,07	1.991,24	133,00		264.834,92
8470	Enel Energia S.p.A.	3052	22-12-21	004144461640	07-07-21	5386782825	UF2UYP			22-12-21	11-08-21	S	113,50	20,47	93,03	133,00		12.372,99
8470	Enel Energia S.p.A.	3052	22-12-21	004144461639	07-07-21	5386791323	UF2UYP			22-12-21	11-08-21	S	149,39	26,94	122,45	133,00		16.285,85
8470	Enel Energia S.p.A.	3052	22-12-21	004144461636	07-07-21	5387480237	UF2UYP			22-12-21	11-08-21	S	834,47	150,48	683,99	133,00		90.970,67
			22-12-		07-													

8470	Enel Energia S.p.A.	3052	21	004144461641	07-21	5389076026	UF2UYP			22-12-21	11-08-21	S	127,45	22,98	104,47	133,00		13.894,51
8470	Enel Energia S.p.A.	3052	22-12-21	004144461634	07-07-21	5389150817	UF2UYP			22-12-21	11-08-21	S	143,28	25,84	117,44	133,00		15.619,52
8470	Enel Energia S.p.A.	3052	22-12-21	004144461614	07-07-21	5387428677	UF2UYP			22-12-21	11-08-21	S	1.170,39	211,05	959,34	133,00		127.592,22
8470	Enel Energia S.p.A.	3052	22-12-21	004144461632	07-07-21	5387430572	UF2UYP			22-12-21	11-08-21	S	2.048,87	369,47	1.679,40	133,00		223.360,20
8470	Enel Energia S.p.A.	3052	22-12-21	004144461642	07-07-21	5389069694	UF2UYP			22-12-21	11-08-21	S	88,23	15,91	72,32	133,00		9.618,56
8470	Enel Energia S.p.A.	3052	22-12-21	004148651645	11-07-21	5415090179	UF2UYP			22-12-21	11-08-21	S	1.224,01	220,72	1.003,29	133,00		133.437,57
6345	SOGEIR-GESTIONE IMPIANTI SMALTIMENTO S.P.A.	1690	06-07-21	18	25-01-21	4427940263	UF2UYP			07-07-21	25-02-21	S	15.707,63	1.427,97	14.279,66	132,00		1.884.915,12
6345	SOGEIR-GESTIONE IMPIANTI SMALTIMENTO S.P.A.	1368	28-05-21	347	16-12-20	4225151853	UF2UYP			28-05-21	16-01-21	S	5.791,24	526,48	5.264,76	132,00		694.948,32
103	LA MANO AMICA - SOC.COOP.ARL	1151	28-04-21	FATTPA 106_20	18-11-20	4051550391	UF2UYP			28-04-21	18-12-20	S	6.210,23	295,73	5.914,50	131,00		774.799,50
6674	S.R.R. ATO N. 11 AGRIGENTO PROVINCIA OVEST A.R.L.	1710	09-07-21	1/34	28-01-21	4447327211	UF2UYP			09-07-21	28-02-21	S	10.969,08		10.969,08	131,00		1.436.949,48
6690	REKEEP SpA-MANUTENCOOP FACILITY MANAGEMENT SpA.	2691	08-11-21	7821005160	31-05-21	5211445796	UF2UYP			08-11-21	30-06-21	S	45.158,91	8.143,41	37.015,50	131,00		4.849.030,50
7242	PECORELLA GASPARE	185	27-01-21	FATTPA 168_20	19-08-20	3514511565	UF2UYP			27-01-21	18-09-20	S	7.320,00	1.320,00	6.000,00	131,00		786.000,00
7242	PECORELLA GASPARE	183	27-01-21	FATTPA 167_20	19-08-20	3514503885	UF2UYP			27-01-21	18-09-20	S	610,00	110,00	500,00	131,00		65.500,00
8342	Delegazione ACI di Catanese Accursio	407	09-02-21	1850	01-09-20	3572853916	UF2UYP			09-02-21	01-10-20	S	550,00	12,16	537,84	131,00		70.457,04
8342	Delegazione ACI di Catanese Accursio	407	09-02-21	1852	01-09-20	3572853923	UF2UYP			09-02-21	01-10-20	S	370,00	12,34	357,66	131,00		46.853,46
8470	Enel Energia S.p.A.	3050	22-12-21	004127215223	12-04-21	4879265142	UF2UYP			22-12-21	13-08-21	S	85,41	15,40	70,01	131,00		9.171,31
8470	Enel Energia S.p.A.	3050	22-12-21	004127215218	12-04-21	4879273593	UF2UYP			22-12-21	13-08-21	S	237,11	42,76	194,35	131,00		25.459,85
8470	Enel Energia S.p.A.	3050	22-12-21	004127215222	12-04-21	4879261512	UF2UYP			22-12-21	13-08-21	S	230,19	41,51	188,68	131,00		24.717,08
8470	Enel Energia S.p.A.	3050	22-12-21	004127215219	12-04-21	4879153972	UF2UYP			22-12-21	13-08-21	S	1.137,71	205,16	932,55	131,00		122.164,05
8470	Enel Energia S.p.A.	3049	22-12-21	004127215211	12-04-21	4879118260	UF2UYP			22-12-21	13-08-21	S	482,91	87,08	395,83	131,00		51.853,73
8470	Enel Energia S.p.A.	3049	22-12-21	004127215213	12-04-21	4879244305	UF2UYP			22-12-21	13-08-21	S	1.094,08	197,29	896,79	131,00		117.479,49
8470	Enel Energia S.p.A.	3049	22-12-21	004127215214	12-04-21	4879280985	UF2UYP			22-12-21	13-08-21	S	194,61	35,09	159,52	131,00		20.897,12
8470	Enel Energia S.p.A.	3049	22-12-21	004127215215	12-04-21	4879255622	UF2UYP			22-12-21	13-08-21	S	237,83	42,89	194,94	131,00		25.537,14
	TERMOCLIMA IMPIANTI-		05-07-		26-													

2960	SANTACROCE & TASSINARI Snc	1688	21	1/002	01-21	4435802809	UF2UYP			05-07-21	25-02-21	S	2.623,00	473,00	2.150,00	130,00		279.500,00
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004072922910	07-11-20	3989371630	UF2UYP			23-04-21	14-12-20	S	116,75	21,05	95,70	130,00		12.441,00
6039	LA SUPREMAMBIENTE DI CELAURO GIUSEPPE	428	10-02-21	2020.124./PA	04-09-20	3591098777	UF2UYP			11-02-21	04-10-20	S	1.504,67	271,33	1.233,34	130,00		160.334,20
7594	MANISCALCO IRRIGAZIONI S.R.L.	1674	25-06-21	1/PA/2021	18-01-21	4403511171	UF2UYP			29-06-21	19-02-21	S	107,71	19,42	88,29	130,00		11.477,70
7594	MANISCALCO IRRIGAZIONI S.R.L.	1673	25-06-21	1/PA/2021	18-01-21	4403511171	UF2UYP			29-06-21	19-02-21	S	1.173,29	211,58	961,71	130,00		125.022,30
8218	U.GRI SNC DI URSO MASSIMILIANO & C.	1680	29-06-21	E25	20-01-21	4405138452	UF2UYP			29-06-21	19-02-21	S	1.816,40	165,13	1.651,27	130,00		214.665,10
8218	U.GRI SNC DI URSO MASSIMILIANO & C.	1680	29-06-21	E26	20-01-21	4405142792	UF2UYP			29-06-21	19-02-21	S	506,00	46,00	460,00	130,00		59.800,00
8218	U.GRI SNC DI URSO MASSIMILIANO & C.	1679	29-06-21	E25	20-01-21	4405138452	UF2UYP			29-06-21	19-02-21	S	339,60	30,87	308,73	130,00		40.134,90
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	1456	04-06-21	306 /PA	30-12-20	4297267457	UF2UYP			07-06-21	29-01-21	S	1.408,17	253,93	1.154,24	129,00		148.896,96
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	1455	04-06-21	306 /PA	30-12-20	4297267457	UF2UYP			07-06-21	29-01-21	S	4.000,00	721,31	3.278,69	129,00		422.951,01
3820	TALENTI-SOC.COOP.a R.L.ONLUS-COMUN.ALL.IL GABBIANO	1701	07-07-21	6/002	15-01-21	4382000061	UF2UYP			07-07-21	28-02-21	S	2.517,65	119,89	2.397,76	129,00		309.311,04
3821	ENEL ENERGIA S.p.A.	1132	26-04-21	004078549688	13-11-20	4034617900	UF2UYP			26-04-21	18-12-20	S	49,30	8,89	40,41	129,00		5.212,89
8426	LS SERVICE Srl	2076	17-08-21	PA-7	10-03-21	4693512593	UF2UYP			17-08-21	10-04-21	S	346,85	62,55	284,30	129,00		36.674,70
8426	LS SERVICE Srl	2075	17-08-21	PA-7	10-03-21	4693512593	UF2UYP			17-08-21	10-04-21	S	455,02	82,05	372,97	129,00		48.113,13
8426	LS SERVICE Srl	2074	17-08-21	PA-8	10-03-21	4693512566	UF2UYP			17-08-21	10-04-21	S	162,98	29,39	133,59	129,00		17.233,11
8470	Enel Energia S.p.A.	3051	22-12-21	004151054566	15-07-21	5443251006	UF2UYP			22-12-21	15-08-21	S	470,07	84,77	385,30	129,00		49.703,70
8470	Enel Energia S.p.A.	3040	20-12-21	004127215221	12-04-21	4879308136	UF2UYP			20-12-21	13-08-21	S	69,05	12,45	56,60	129,00		7.301,40
8470	Enel Energia S.p.A.	3040	20-12-21	004127215220	12-04-21	4879225766	UF2UYP			20-12-21	13-08-21	S	5,05	0,91	4,14	129,00		534,06
8470	Enel Energia S.p.A.	3040	20-12-21	004127215217	12-04-21	4879193160	UF2UYP			20-12-21	13-08-21	S	100,97	18,21	82,76	129,00		10.676,04
8470	Enel Energia S.p.A.	3039	20-12-21	004127215224	12-04-21	4879214788	UF2UYP			20-12-21	13-08-21	S	31,04	5,60	25,44	129,00		3.281,76
8470	Enel Energia S.p.A.	1535	21-06-21	004100345321	08-01-21	4341243962	UF2UYP			21-06-21	12-02-21	S	661,63	60,15	601,48	129,00		77.590,92
1226	ISTITUTO WALDEN-COOP.SOC.	1711	09-07-21	223/PA	31-12-20	4315230035	UF2UYP			09-07-21	03-03-21	S	9.360,54	445,74	8.914,80	128,00		1.141.094,40

	a.r.l.ONLUS																	
3390	EUROLUX GROUP srl - IMPIANTI ELETTRICI	1746	13-07-21	4	05-02-21	4493504671	UF2UYP			13-07-21	07-03-21	S	1.473,52	265,72	1.207,80	128,00		154.598,40
3327	TIM TELECOM ITALIA MOBILE S.p.A.	1677	29-06-21	2V21000314	20-01-21	4419943778	UF2UYP			29-06-21	22-02-21	S	20,31	3,66	16,65	127,00		2.114,55
3821	ENEL ENERGIA S.p.A.	1116	23-04-21	004078284127	12-11-20	4032085200	UF2UYP			23-04-21	17-12-20	S	111,98	20,19	91,79	127,00		11.657,33
6939	S.G. SRL	190	27-01-21	FATTPA 146_20	24-08-20	3527081449	UF2UYP			28-01-21	23-09-20	S	3.945,00	711,39	3.233,61	127,00		410.668,47
7242	PECORELLA GASPARE	2055	09-08-21	FATTPA 42_21	05-03-21	4660709024	UF2UYP			09-08-21	04-04-21	S	6.469,05	1.166,55	5.302,50	127,00		673.417,50
3821	ENEL ENERGIA S.p.A.	914	08-04-21	004071920922	30-10-20	3935854885	UF2UYP			09-04-21	04-12-20	S	39,99	3,64	36,35	126,00		4.580,10
3821	ENEL ENERGIA S.p.A.	913	08-04-21	004071920923	30-10-20	3935846983	UF2UYP			09-04-21	04-12-20	S	39,99	3,64	36,35	126,00		4.580,10
3821	ENEL ENERGIA S.p.A.	912	08-04-21	004071920929	30-10-20	3935851844	UF2UYP			09-04-21	04-12-20	S	20,58	1,87	18,71	126,00		2.357,46
3821	ENEL ENERGIA S.p.A.	910	08-04-21	004071920930	30-10-20	3935852281	UF2UYP			09-04-21	04-12-20	S	44,35	8,00	36,35	126,00		4.580,10
3821	ENEL ENERGIA S.p.A.	910	08-04-21	004071920924	30-10-20	3935853410	UF2UYP			09-04-21	04-12-20	S	22,83	4,12	18,71	126,00		2.357,46
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004071920921	30-10-20	3935852193	UF2UYP			09-04-21	04-12-20	S	22,83	4,12	18,71	126,00		2.357,46
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004071920928	30-10-20	3935856053	UF2UYP			09-04-21	04-12-20	S	22,83	4,12	18,71	126,00		2.357,46
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004071920926	30-10-20	3935852304	UF2UYP			09-04-21	04-12-20	S	44,35	8,00	36,35	126,00		4.580,10
3821	ENEL ENERGIA S.p.A.	909	08-04-21	004071920925	30-10-20	3935853820	UF2UYP			09-04-21	04-12-20	S	22,83	4,12	18,71	126,00		2.357,46
3821	ENEL ENERGIA S.p.A.	906	08-04-21	004071920927	30-10-20	3936204908	UF2UYP			09-04-21	04-12-20	S	44,35	8,00	36,35	126,00		4.580,10
8470	Enel Energia S.p.A.	3039	20-12-21	004128017326	13-04-21	4888383064	UF2UYP			20-12-21	16-08-21	S	22,28	4,02	18,26	126,00		2.300,76
88	LA GRANDE FAMIGLIA - CASA PROTETTA	1152	28-04-21	52/PA	23-11-20	4082745196	UF2UYP			28-04-21	24-12-20	S	5.273,10	251,10	5.022,00	125,00		627.750,00
106	AUTOSERVIZI ADRANONE	1125	23-04-21	2/96	19-11-20	4059627169	UF2UYP			23-04-21	19-12-20	S	30.098,04	2.736,19	27.361,85	125,00		3.420.231,25
263	AUTOLINEE GALLO	2196	26-08-21	11	25-03-21	4772484599	UF2UYP			27-08-21	24-04-21	S	3.024,45	274,95	2.749,50	125,00		343.687,50
3327	TIM TELECOM ITALIA MOBILE S.p.A.	1678	29-06-21	7X04243102	12-12-20	4231813583	UF2UYP			29-06-21	24-02-21	S	340,46	53,57	286,89	125,00		35.861,25
3327	TIM TELECOM ITALIA MOBILE S.p.A.	1678	29-06-21	7X04051516	12-12-20	4231683079	UF2UYP			29-06-21	24-02-21	S	156,78	5,03	151,75	125,00		18.968,75
7764	VENEZIANO EZIO	2288	16-09-21	28/1	09-04-21	4881167674	UF2UYP			16-09-21	14-05-21	S	3.228,33		3.228,33	125,00		403.541,25
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO MERIDIANA	2921	13-12-21	976	12-07-21	5414618510	UF2UYP			14-12-21	11-08-21	S	8.853,00	1.596,45	7.256,55	125,00		907.068,75
	ADVANCED																	

7955	SYSTEMS S.r.l. c/o CENTRO MERIDIANA	2920	13-12-21	976	12-07-21	5414618510	UF2UYP			14-12-21	11-08-21	S	3.000,00	540,98	2.459,02	125,00		307.377,50
7955	ADVANCED SYSTEMS S.r.l. c/o CENTRO MERIDIANA	2919	13-12-21	976	12-07-21	5414618510	UF2UYP			14-12-21	11-08-21	S	12.791,00	2.306,57	10.484,43	125,00		1.310.553,75
35	SALVATORE LUMIA S.r.l.	2029	02-08-21	22/PA	01-03-21	4627372725	UF2UYP			02-08-21	31-03-21	S	5.285,60	480,51	4.805,09	124,00		595.831,16
1226	ISTITUTO WALDEN-COOP.SOC. a.r.l.ONLUS	1461	07-06-21	220/PA	31-12-20	4315046969	UF2UYP			07-06-21	03-02-21	S	1.175,32	55,97	1.119,35	124,00		138.799,40
6475	UNIKA ASCENSORI S.N.C. DI G.NAPOLI & F.GUCCIONE	1672	25-06-21	34	26-01-21	4433725778	UF2UYP			29-06-21	25-02-21	S	829,60	149,60	680,00	124,00		84.320,00
7618	FIBER TELECOM SPA	1693	07-07-21	000041/PA/2021	01-02-21	4474858048	UF2UYP			07-07-21	05-03-21	S	1.525,00	275,00	1.250,00	124,00		155.000,00
103	LA MANO AMICA - SOC.COOP.ARL	1220	12-05-21	FATTPA 114_20	10-12-20	4181096183	UF2UYP			12-05-21	09-01-21	S	4.958,33	236,11	4.722,22	123,00		580.833,06
106	AUTOSERVIZI ADRANONE	2445	04-10-21	2/40	04-05-21	4993190748	UF2UYP			04-10-21	03-06-21	S	68,82	6,26	62,56	123,00		7.694,88
111	EDIL G.L. snc DI LI PETRI BALDASSARE & C.	2492	11-10-21	888	30-04-21	5042510610	UF2UYP			11-10-21	10-06-21	S	463,60	83,60	380,00	123,00		46.740,00
111	EDIL G.L. snc DI LI PETRI BALDASSARE & C.	1454	04-06-21	2570	31-12-20	4320663471	UF2UYP			07-06-21	04-02-21	S	1.164,47	209,99	954,48	123,00		117.401,04
3821	ENEL ENERGIA S.p.A.	915	09-04-21	004071932803	31-10-20	3943069172	UF2UYP			09-04-21	07-12-20	S	207,46	37,41	170,05	123,00		20.916,15
6345	SOGEIR-GESTIONE IMPIANTI SMALTIMENTO S.P.A.	36	18-01-21	247	19-08-20	3515140384	UF2UYP			20-01-21	19-09-20	S	6.423,87	583,99	5.839,88	123,00		718.305,24
8470	Enel Energia S.p.A.	1757	15-07-21	004114083722	11-02-21	4540210829	UF2UYP			15-07-21	14-03-21	S	499,99	90,16	409,83	123,00		50.409,09
3821	ENEL ENERGIA S.p.A.	919	09-04-21	004072922911	07-11-20	3989383411	UF2UYP			09-04-21	08-12-20	S	193,88	34,96	158,92	122,00		19.388,24
7242	PECORELLA GASPARE	2491	11-10-21	FATTPA 72_21	12-05-21	5048017029	UF2UYP			11-10-21	11-06-21	S	6.469,05	1.166,55	5.302,50	122,00		646.905,00
3819	FERROVIE DELLO STATO SPA	1505	09-06-21	8201000228	08-01-21	4339609215	UF2UYP			09-06-21	08-02-21	S	7.747,00	1.397,00	6.350,00	121,00		768.350,00
6533	GIGLIO S.r.l.	1482	08-06-21	10 PA	31-12-20	4333269082	UF2UYP			08-06-21	07-02-21	S	2.618,93	472,27	2.146,66	121,00		259.745,86
111	EDIL G.L. snc DI LI PETRI BALDASSARE & C.	1451	04-06-21	2519	30-12-20	4320634657	UF2UYP			04-06-21	04-02-21	S	231,80	41,80	190,00	120,00		22.800,00
111	EDIL G.L. snc DI LI PETRI BALDASSARE & C.	1445	04-06-21	2569	31-12-20	4320665983	UF2UYP			04-06-21	04-02-21	S	389,40	35,40	354,00	120,00		42.480,00
111	EDIL G.L. snc DI LI PETRI BALDASSARE & C.	1445	04-06-21	2521	30-12-20	4320605576	UF2UYP			04-06-21	04-02-21	S	649,00	59,00	590,00	120,00		70.800,00
111	EDIL G.L. snc DI LI PETRI BALDASSARE & C.	1441	04-06-21	2520	30-12-20	4320631487	UF2UYP			04-06-21	04-02-21	S	541,75	49,25	492,50	120,00		59.100,00

3821	ENEL ENERGIA S.p.A.	703	16-03-21	004070807194	12-10-20	3841055933	UF2UYP			16-03-21	16-11-20	S	1.992,77	359,35	1.633,42	120,00		196.010,40
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004070807192	12-10-20	3841054603	UF2UYP			16-03-21	16-11-20	S	118,25	21,32	96,93	120,00		11.631,60
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004070807196	12-10-20	3841054525	UF2UYP			16-03-21	16-11-20	S	99,04	17,86	81,18	120,00		9.741,60
3821	ENEL ENERGIA S.p.A.	703	16-03-21	004070807193	12-10-20	3841044206	UF2UYP			16-03-21	16-11-20	S	121,23	21,86	99,37	120,00		11.924,40
6345	SOGEIR-GESTIONE IMPIANTI SMALTIMENTO S.P.A.	1450	04-06-21	5	04-01-21	4314267080	UF2UYP			04-06-21	04-02-21	S	14.293,93	1.299,45	12.994,48	120,00		1.559.337,60
118	CHIMICA APPLICATA DEPURAZIONE ACQUE s.n.c.DI GIGLIO F.	186	27-01-21	174 /PA	26-08-20	3560918676	UF2UYP			27-01-21	30-09-20	S	1.220,00	220,00	1.000,00	119,00		119.000,00
3821	ENEL ENERGIA S.p.A.	922	09-04-21	004059359743	07-09-20	3619042679	UF2UYP			09-04-21	11-12-20	S	69,43	12,52	56,91	119,00		6.772,29
3821	ENEL ENERGIA S.p.A.	921	09-04-21	004059359742	07-09-20	3619393857	UF2UYP			09-04-21	11-12-20	S	2.000,35	360,72	1.639,63	119,00		195.115,97