

Prog.	Codice Fiscale	Num. Unico Naz.	Data Emissione Carta	D	Importo Pagato	Somma da versare	Dritti Fissi Comune di Milazzo	Riassegnazione Somma	tipo di pagamento	data pagamento
1	MLTSFN33R26F206R	CA72992HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 19704	30/11/2020
2	FRMRSR54R46F206H	CA22063HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 17929	27/11/2020
3	PNDNTN83S12F206Y	CA87875HQ	30/11/2020		22,50	16,79	5,71	0,70	bonifico bancario SEPA	25/11/2020
4	PGLSVT08D26F206O	CA61064HQ	30/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Intesa san paolo	25/11/2020
5	LSPNLF69T21F206I	CA50211HQ	30/11/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 104005	30/11/2020
6	BSCGCM76R20F158F	CA03196HQ	30/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Unicredit	23/11/2020
7	SSSSSN02B08Z320M	CA66703HQ	30/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Bancaetica	28/11/2020
8	ZNLMJN79P29Z100I	CA24119HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 70940	30/11/2020
9	NDRGPP84R22F158S	CA67663HQ	30/11/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 2516	24/11/2020
10	MRRLGU88M10G273F	CA14778HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 27574	30/11/2020
11	MNDGPP77H26F158T	CA62768HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 104172	30/11/2020
12	SCTSVT72B18F206J	CA13739HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 18505	30/11/2020
13	SLMNNN50H53F206Y	CA61425HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 28264	23/10/2020
14	MAIFTN89S70G273M	CA16456HQ	30/11/2020		22,50	16,79	5,71	0,70	bonifico bancario postepay	29/11/2020
15	GRLGLC79S13F206P	CA72264HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 44631	30/11/2020
16	SNTNGL95D49F206F	CA42852HQ	30/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Mediolanum	30/11/2020
17	LCQRFL01M28A638B	CA07717HQ	30/11/2020	D	28,00	16,79	11,21	0,70	bonifico bancario Fineco	23/11/2020
18	SZRDRT84T45Z127R	CA58655HQ	30/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 61614	28/11/2020
19	CHLNCL96L21A638L	CA87662HQ	30/11/2020	D	28,00	16,79	11,21	0,70	bonifico bancario Fineco	23/11/2020

20	CZZFLC44R02F206L	CA88301HQ	30/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 123	23/11/2020
21	TRPNZT85M58F158C	CA29631HQ	30/11/2020		22,50	16,79	5,71	0,70	bonifico bancario SEPA	25/11/2020
22	BLSGLI44C24H022H	CA40306HQ	27/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 133	12/11/2020
23	BNUMTG07H10F206J	CA56140HQ	27/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 22696	26/11/2020
24	DJOMLN81A41Z313R	CA40804HQ	27/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Bancaetica	20/11/2020
25	PRSCNZ69T55F206E	CA55608HQ	27/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 105	20/11/2020
26	GTTNDA93L48F158S	CA87904HQ	27/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Mediolanum	26/11/2020
27	CSMNCL17D50F206L	CA04944HQ	27/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 34201	27/11/2020
28	PRDLSN98H20F206H	CA72251HQ	27/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 74357	26/11/2020
29	PRVGLI67L60I608T	CA67346HQ	27/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 172	26/11/2020
30	BRTFNC60D05F206O	CA35338HQ	27/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 29056	26/11/2020
31	RGSFTN71B59I328I	CA42056HQ	26/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 74920	26/11/2020
32	DGVSFO10R64A638Y	CA30923HQ	26/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 42314	26/11/2020
33	TRIMRC96B22F206B	CA80190HQ	26/11/2020	D	28,00	16,79	11,21	0,70	bollettino c/c postale vcyl 54	26/11/2020
34	BRTSML08E28F206M	CA67307HQ	26/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 83618	24/11/2020
35	PNINDR04B20F206B	CA02932HQ	26/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Mediolanum	24/11/2020
36	FRMFNC57P10F206V	CA80789HQ	26/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 57510	16/11/2020
37	RSSPSQ65S65F206B	CA93972HQ	26/11/2020	D	28,00	16,79	11,21	0,70	bonifico bancario Monte dei Paschi di Siena	24/11/2020
38	TRFGSY06R41F206A	CA76357HQ	26/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 46607	20/11/2020
39	CCTRMN91H54F206R	CA05936HQ	26/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 73813	24/11/2020

40	MLZLRD18T21F206T	CA49158HQ	26/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 74131	24/11/2020
41	LBRFNC19T62F206V	CA83099HQ	26/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Banco BPM	24/11/2020
42	MHIRHD80P20Z249F	CA83454HQ	25/11/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 95648	23/11/2020
43	RSSGPP74B15F206S	CA17692HQ	25/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 38527	13/11/2020
44	LSSCML61L05H805H	CA09994HQ	25/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 33387	07/11/2020
45	PCCSRG87L18F206N	CA49018HQ	25/11/2020	D	28,00	16,79	11,21	0,70	bonifico bancario Banco Posta	24/11/2020
46	LCQPLA71C05F158S	CA42072HQ	25/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Fineco	23/11/2020
47	SRGPPL91B11F206R	CA46007HQ	25/11/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 20853	24/11/2020
48	FRMVCN38R13F206N	CA95716HQ	25/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 118790	24/11/2020
49	LCTRRT66E49E507D	CA70945HQ	25/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 54876	23/11/2020
50	DNTRSL79B46F206O	CA97320HQ	25/11/2020		22,50	16,79	5,71	0,70	bonifico bancario postepay	18/11/2020
51	GTTNLS85S51F206T	CA17401HQ	25/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 38917	19/11/2020
52	PCCFNC02R20F158C	CA17340HQ	25/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 73844	24/11/2020
53	SCSGRG79C44A494N	CA78996HQ	25/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Unicredit	24/11/2020
54	FROGLR99P49E606E	CA68844HQ	25/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 13871	25/11/2020
55	ZCCLSN09R49L750N	CA45162HQ	25/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 27884	23/11/2020
56	CRSCLD58B59D940P	CA40843HP	23/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 50	16/11/2020
57	SPSSNO68S62F158K	CA28075HP	23/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Intesa san paolo	19/11/2020
58	TCCSNT89L42F206O	CA02196HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 25185	23/11/2020
59	MLTGNN63S07F206Y	CA58646HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 60537	20/11/2020

60	LSCFPP47R10F206X	CA11312HP	23/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Unicredit	08/11/2020
61	MLTSVT61S09F206I	CA65767HP	23/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 34	18/11/2020
62	MLTSMN98P41F158B	CA34169HP	23/11/2020	D	28,00	16,79	11,21	0,70	bollettino c/c postale vcyl 33	18/11/2020
63	FDDTZN89R44F206W	CA97530HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 40581	23/11/2020
64	RSSFTN52D57L308V	CA60258HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 54326	18/11/2020
65	MRRGN63M13F206V	CA99085HP	23/11/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 37714	23/11/2020
66	LCCDLC64D41G209E	CA20175HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 58177	23/11/2020
67	SLAMFR08R03H501G	CA39298HP	23/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 40	24/10/2020
68	NPLGLI97E47F206K	CA08119HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 2769	23/11/2020
69	CPTRNN61L57F112H	CA35516HP	23/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Intesa san paolo	17/11/2020
70	MNTMRS76R46F158G	CA27506HP	23/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl	23/11/2020
71	MRLNN66M18E606W	CA73962HP	23/11/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 36891	23/11/2020
72	GTTSFO02S61F158N	CA23899HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 47715	23/11/2020
73	BRTLRA86T42F206T	CA67708HP	23/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Bper:	11/11/2020
74	CLMNA65M56F206U	CA49279HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 19239	17/11/2020
75	BGMNJM93D42Z249J	CA99413HP	23/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 90449	23/11/2020
76	DLCMNL06T15F206W	CA07700HP	20/11/2020		22,50	16,79	5,71	0,70	bonifico bancario BNL	16/11/2020
77	MNDLSE73D59F206N	CA99097HP	20/11/2020		22,50	16,79	5,71	0,70	bonifico bancario BNL	16/11/2020
78	DLCSVT70H17F206R	CA99699HP	20/11/2020		22,50	16,79	5,71	0,70	bonifico bancario BNL	16/11/2020
79	MNDMTR68P55F206U	CA85563HP	20/11/2020		22,50	16,79	5,71	0,70	bonifico bancario BNL	16/11/2020

80	DLCSTN03R46Z112A	CA91528HP	20/11/2020		22,50	16,79	5,71	0,70	bonifico bancario BNL	16/11/2020
81	DMDNNN56M70F206M	CA66532HP	20/11/2020		22,50	16,79	5,71	0,70	bonifico bancario SEPA	02/11/2020
82	MGSGRG84L30F206I	CA21732HP	20/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale 25	18/11/2020
83	MNSRNT52S28F206Q	CA05398HP	20/11/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 38380	18/11/2020
84	PRTDVD96L12F158M	CA51536HP	20/11/2020	D	28,00	16,79	11,21	0,70	bollettino c/c postale vcyl 20/11/2020	20/11/2020
85	TRFCRC68B21F206C	CA06611HP	20/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 46429	20/11/2020
86	DGRFNC37R25F206G	CA64147HP	20/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 34015	13/11/2020
87	MRNLSN98D21F158C	CA99730HP	20/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Intesa san paolo	02/11/2020
88	SLMRSO52B56F206O	CA46426HP	20/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 42	18/11/2020
89	RSSRRG90E18F158S	CA96960HP	20/11/2020	D	28,00	16,79	11,21	0,70	bollettino c/c postale vcyl	19/11/2020
90	NZLLCU71C61F158N	CA45875HP	19/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 53	16/09/2020
91	RRRSVT82A03F206E	CA75064HP	19/11/2020	D	28,00	16,79	11,21	0,70	bonifico bancario Intesa Bper:	03/11/2020
92	DPLFNC30D10I220H	CA18702HP	19/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Mediolanum	18/11/2020
93	GTTMTN63H46I086R	CA08021HP	19/11/2020		22,50	16,79	5,71	0,70	bonifico bancario pagamento postale	19/11/2020
94	MGZSST47M17I420M	CA64725HP	19/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 14	19/11/2020
95	CDRRNM69P47F206I	CA80304HP	19/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 118627	16/09/2020
96	MAICLD92C27F206O	CA64568HP	19/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 156	19/11/2020
97	PGLFNC11L51A638J	CA73682HP	19/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Intesa san paolo	17/11/2020
98	CCRLNE05R45A638O	CA00206HP	19/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 218	17/11/2020
99	LJUSLV70M57Z100Z	CA59938HP	19/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 63291	17/11/2020

100	GRSLSN04H21F206Z	CA78610HP	19/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 32503	18/11/2020
101	MRNNRO17B58F206Q	CA15058HP	18/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 28644	18/11/2020
102	MHMHLM95L59Z330C	CA24868HP	18/11/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 30748	18/11/2020
103	SFRMMD62E02Z352B	CA35865HP	18/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 148	17/08/2020
104	GTTCRN89M52F206W	CA55070HP	18/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 55	17/11/2020
105	TRRMRC99M22F206L	CA48180HP	18/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Bper:	17/11/2020
106	CRNFNC64P66F206H	CA62647HP	18/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 83618	16/11/2020
107	CRNFNC32D42F206P	CA24008HP	18/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 80822	16/11/2020
108	MLCDLN64R45H842D	CA53286HP	18/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 73314	17/11/2020
109	CCTMSM73A24F206K	CA00640HP	18/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 39041	05/11/2020
110	CZZMNL68L10F206U	CA89036HP	18/11/2020	D	28,00	16,79	11,21	0,70	bollettino c/c postale vcyl 19	16/11/2020
111	NSTMNL76T23A859E	CA58798HP	18/11/2020	D	28,00	16,79	11,21	0,70	bollettino c/c postale vcyl 121	17/11/2020
112	RSSMHL10L42F206M	CA33791HP	18/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 7125	18/11/2020
113	RSSVCN55A64F206G	CA25484HP	18/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 02	31/10/2020
114	CMBLVR61D51F206E	CA99873HP	18/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 97	22/10/2020
115	CLBGMR05C56F206J	CA48585HO	16/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 22395	16/11/2020
116	SLDFNC87S21F206S	CA53709HO	16/11/2020		22,50	16,79	5,71	0,70	bonifico bancario Mediolanum	11/11/2020
117	FTONMR84M69G791J	CA73870HO	16/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 190	16/11/2020
118	VNTGNN15S07F206F	CA09705HO	16/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 46763	16/11/2020
119	BTUGPP75S26F206F	CA77347HO	16/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 72	14/11/2020
120	RSSFNC59L61F206S	CA29802HO	16/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 47252	16/11/2020

121	GTTGPP50B04F206P	CA21069HO	16/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 75397	12/11/2020
122	RCASN57S48L219T	CA09858HO	16/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 43	02/11/2020
123	STTGPP59P41A638F	CA75346HO	16/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 32691	16/11/2020
124	GTTSFN73M17F839O	CA54267HO	16/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 319000	16/11/2020
125	CTNMTT16C16F158P	CA24971HO	16/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 114	06/11/2020
126	LMLRSO74A61F206M	CA24040HO	16/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 19143	06/11/2020
127	TSRGDE41A01E606Y	CA89460HO	16/11/2020		22,50	16,79	5,71	0,70	bonifico bancario banco posta	11/11/2020
128	TLNPTR43A16F206P	CA14775HO	16/11/2020		22,50	16,79	5,71	0,70	bollettino c/c postale vcyl 03	16/11/2020
129	CLBMHL08D23F206C	CA56923HO	16/11/2020		22,50	16,79	5,71	0,70	pagamenti online ter 22175	16/11/2020
<b>TOTALI</b>					3007,00	2165,91	841,09	90,30		