

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	CLCRHL04M66G377R	CA22424GR	15/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 103336	15/07/2020
2	CCTRSR94L64F206G	CA32786GR	15/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 103336	14/07/2020
3	SRBNGL73S42F158I	CA54908GR	15/07/2020		22,50	16,79	5,71	0,70	11750678	15/07/2020
4	GRGGNN84M22F206D	CA18723GR	15/07/2020		22,50	16,79	5,71	0,70	bonifico bancario banco posta	14/07/2020
5	CPNLSN10C17G273U	CA34268GR	15/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 108	30/06/2020
6	BBRBGD09C57F206M	CA30269GR	15/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 25	13/07/2020
7	CRSNGL77E58A638L	CA91634GR	15/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 59	08/07/2020
8	PRGTDR48R44F206L	CA86993GQ	15/07/2020		22,50	16,79	5,71	0,70	bonifico bancario intesa san paolo	15/07/2020
9	PSTGPP60E24F206P	CA26143GQ	15/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 107	01/07/2020
10	FRMPQL56B05F206H	CA84009GQ	15/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 53174	25/06/2020
11	GLSCRS02H26A638K	CA69947GQ	15/07/2020		22,50	16,79	5,71	0,70	bonifico bancario intesa bapr	14/07/2020
12	PTRDLA11A71F206T	CA93852GQ	15/07/2020		22,50	16,79	5,71	0,70	bonifico bancario fineco	13/07/2020
13	BBRRC04D55F206K	CA55154GR	15/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 26	13/07/2020
14	LSANTN47D19G273D	CA50621GQ	13/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter11132810	07/07/2020
15	RTIVCN96P27F206D	CA08239GQ	13/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter201353	13/07/2020
16	TSTNTN65P64F206T	CA56435GQ	13/07/2020		22,50	16,79	5,71	0,70	bonifico bancario banco posta	10/07/2020
17	FROCML01D27E606E	CA72892GQ	13/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 160	13/07/2020
18	CMPMRA59R68F206Q	CA75686GQ	13/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 60	29/06/2020
19	SLMFNC92E58F206T	CA69714GQ	13/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 68	09/07/2020
20	RNDNNA65A62Z110Q	CA03697GQ	13/07/2020	D	28,00	16,79	11,21	0,70	bollettino c/c vcyl 04	11/07/2020
21	MNDMNL98E30F206S	CA35308GQ	13/07/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 54817	11/07/2020
22	LSPMHL93T07F158T	CA89097GQ	13/07/2020		22,50	16,79	5,71	0,70	10215765	10/07/2020
23	DMCNNA07C51F206W	CA96659GQ	13/07/2020		22,50	16,79	5,71	0,70	bonifico bancario Monte Paschi	13/07/2020

24	DMCLRA11C50F206C	CA54055GQ	13/07/2020		22,50	16,79	5,71	0,70	bonifico bancario Monte Paschi	13/07/2020
25	PSQSNT59R28F158I	CA10539GQ	13/07/2020	D	28,00	16,79	11,21	0,70	bonifico bancario Unicredit	10/07/2020
26	DLCCLD90E27F206C	CA46089GQ	13/07/2020		22,50	16,79	5,71	0,70	bonifico bancario Mediolanum	09/03/2020
27	FMNGPP84T69F206C	CA45932GQ	13/07/2020		22,50	16,79	5,71	0,70	bonifico bancario Unicredit	07/07/2020
28	CMBNNL87T41F206A	CA14993GQ	13/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 69567	07/07/2020
29	FRMGPP44E22F206W	CA17510GQ	10/07/2020		22,50	16,79	5,71	0,70	bonifico bancario intesa san paolo	08/07/2020
30	CRSND73L51F158I	CA73684GQ	10/07/2020		22,50	16,79	5,71	0,70	bonifico bancario intesa san paolo	08/07/2020
31	FRNMNL04R31F206E	CA08157GQ	10/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 12533	08/07/2020
32	RVLNDR06A26F206Q	CA17993GQ	10/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 72	10/07/2020
33	SLMVCN71D05F206N	CA32217GQ	10/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 52544	09/07/2020
34	CSMFNC12B62F206C	CA35511GQ	10/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 67456	10/07/2020
35	DGTSVN67E51F206Z	CA17353GQ	10/07/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 10/07/2020	10/07/2020
36	CDRGLI95A44F158Z	CA92720GQ	10/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 160579	07/07/2020
37	BRBMRA51B68F147Y	CA76331GQ	10/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 115	02/03/2020
38	RCCNRC69M05F839L	CA66456GQ	10/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 33024	10/07/2020
39	LLUGNN91S17F206R	CA23664GQ	10/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 183830	09/07/2020
40	PFNTN92B27F158C	CA66398GQ	10/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 35330	25/05/2020
41	DRRSK00L26Z329O	CA81948GP	09/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 184304	07/07/2020
42	TRCRRT74E49F206E	CA29362GP	09/07/2020	D	28,00	16,79	11,21	0,70	bollettino c/c vcyl 185860	07/07/2020
43	SCHLSE75A42F206L	CA43465GQ	09/07/2020		22,50	16,79	5,71	0,70	bonifico bancario banca carige	07/07/2020
44	VLLVCN37A69F158F	CA25359GP	09/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter185860	07/07/2020

45	CTGSTN08B29F206L	CA34764GQ	09/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 168210	08/07/2020
46	BGMRBU06S43Z249Q	CA82581GQ	09/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 149417	09/07/2020
47	PRSMNL97B55F206C	CA48330GP	08/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 198350	07/07/2020
48	MRNRRL45T52F206Y	CA56270GP	08/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 31571	08/07/2020
49	ZNLFLB84A61Z100C	CA81980GP	08/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 227001	06/07/2020
50	FRNMGV49T53F206L	CA21871GP	08/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 34746	08/07/2020
51	QTTSFN76C47F206B	CA22079GP	08/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 91	03/07/2020
52	CRGDNC53L70F206L	CA13628GP	08/07/2020	D	28,00	16,79	11,21	0,70	bollettino c/c vcyl 90	03/07/2020
53	KHNTTN79C57Z206R	CA39039GP	08/07/2020	D	28,00	16,79	11,21	0,70	bollettino c/c vcyl 138	03/03/2020
54	RRRCCT97E51F206W	CA20394GP	08/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 45	25/06/2020
55	MNDMGR01H55F158S	CA27532GP	08/07/2020		22,50	16,79	5,71	0,70	bonifico bancario fineco bank	30/06/2020
56	MRNDR64D18F206H	CA78531GP	08/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 19	08/07/2020
57	FRMBGI76M18A638O	CA65429GP	08/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 13	08/07/2020
58	SLMDVD99S27F206N	CA17871GP	08/07/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 161704	07/07/2020
59	MAILSN11S14L042N	CA73736GP	06/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 209	30/06/2020
60	BSLNTN18A22F206Z	CA26434GP	06/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 120	06/07/2020
61	BSLNNZ73S30F206L	CA79398GP	06/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 119	06/07/2020
62	MAIVNI04E04F241T	CA56727GP	06/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 210	30/06/2020
63	STTNNN55A10F206H	CA55129GP	06/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 68	00/00/2020
64	DMCFNC52E22F206D	CA78215GP	06/07/2020		22,50	16,79	5,71	0,70	bonifico bancario bper	02/07/2020
65	BRTRHL09A43F206T	CA83427GP	06/07/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 134716	06/07/2020
66	BRTTDR71D26F206L	CA87520GP	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 135102	06/07/2020
67	BRTFNC03E03G377L	CA54014GP	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 135784	06/07/2020
68	NNACRN77P69A638S	CA90861GP	06/07/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 134266	06/07/2020
69	DBLSNT62B10F206J	CA57473GP	06/07/2020		22,50	16,79	5,71	0,70	bonifico bancario uncredit	03/07/2020
70	RSSNTN64A29F206Q	CA81597GP	06/07/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 91827	06/07/2020
71	RSSLYD96S53F206W	CA32641GP	06/07/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 92421	06/07/2020
72	LVRNNN57M21F206O	CA58963GO	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 7817	02/07/2020

73	SCBSRG89R31A638S	CA03912GO	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 185984	02/07/2020
74	MLTMTT39T17H842P	CA93436GO	06/07/2020	D	28,00	16,79	11,21	0,70	bonifico bancario unicredit	29/06/2020
75	DNTCML44R57F158H	CA04407GO	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 30624	04/07/2020
76	PTRSDR91H47Z209B	CA16076GO	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 32678	01/07/2020
77	KLGSNM15P48F158I	CA79384GO	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 32679	01/07/2020
78	PTRSDR91H07Z209X	CA51109GO	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 34746	01/07/2020
79	PTRMKS20A22F158A	CA21990GO	06/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 34215	01/07/2020
80	NCLMRA54T07F158T	CA55226GP	06/07/2020	D	28,00	16,79	11,21	0,70	bollettino c/c vcyl 258	06/07/2020
81	RSTSFR98B65F206F	CA46813GO	03/07/2020	D	28,00	16,79	11,21	0,70	10515850	29/06/2020
82	NDLLNU87S70F206T	CA29226GO	03/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 31486	03/07/2020
83	GRLSRI07A63F206N	CA30293GO	03/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 3728277	02/07/2020
84	GRRCLM53L70F206U	CA28015GO	03/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 76057	03/07/2020
85	MPLFNC47P14H842Y	CA09582GO	03/07/2020	D	28,00	16,79	11,21	0,70	bollettino c/c vcyl 14	20/06/2020
86	DDVGN09L47G273W	CA28961GO	03/07/2020		22,50	16,79	5,71	0,70	bonifico bancario intesa san paolo	29/06/2020
87	KHTMTK86A41Z249O	CA62066GO	03/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 294	26/06/2020
88	CNTPVV50A54F158F	CA57355GO	03/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 34789	03/07/2020
89	TRRFDN63T05Z110G	CA65522GO	03/07/2020		22,50	16,79	5,71	0,70	bonifico bancario intesa san paolo	03/07/2020
90	NNZPTR64H55G273Z	CA85101GO	03/07/2020		22,50	16,79	5,71	0,70	bonifico bancario intesa san paolo	03/07/2020
91	TRMPTR62T58F206T	CA66407GO	03/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 34	27/06/2020
92	PLUVTR73T18F206F	CA81331GO	02/07/2020	D	28,00	16,79	11,21	0,70	bonifico bancario intesa san paolo	03/07/2020
93	SLMRSR34D44F206N	CA99457GO	02/07/2020	D	28,00	16,79	11,21	0,70	pagamenti online ter 32669	25/06/2020
94	LTEMMS77T25Z112W	CA00469GO	02/07/2020	D	28,00	16,79	11,21	0,70	bollettino c/c vcyl 193	01/07/2020
95	CNNGNN03C04F206Q	CA72970GO	02/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 65	28/02/2020
96	CTTSTN90R15F206V	CA14677GO	02/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 02/07/2020	02/07/2020

97	MSNGRZ62A62F158X	CA90525GO	02/07/2020		22,50	16,79	5,71	0,70	bonifico bancario intesa san paolo	26/06/2020
98	PRZNNE93D20F206J	CA54544GO	02/07/2020		22,50	16,79	5,71	0,70	bonifico bancario Unicredit	01/07/2020
99	RZZPTR68E22F206K	CA25492GO	02/07/2020		22,50	16,79	5,71	0,70	bonifico bancario bcc	01/07/2020
100	CSMLSS99E41F206U	CA07367GO	02/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 228770	01/07/2020
101	BRNLRD82L09Z129X	CA69792GO	02/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 228409	01/07/2020
102	CLDNMO10B57A638X	CA81212GO	01/07/2020		22,50	16,79	5,71	0,70	bonifico bancario ing	24/06/2020
103	MAIRRA75E59F206O	CA72909GO	01/07/2020		22,50	16,79	5,71	0,70	bonifico bancario Unicredit	29/06/2020
104	VNCMLN65P69C134R	CA65295GO	01/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 12702	29/06/2020
105	LSIJMN10T54A638Q	CA36424GO	01/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 52107	17/06/2020
106	RTILSS01C69F158U	CA48045GO	01/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 73831	01/07/2020
107	GTPRZ67L60F206Y	CA76003GO	01/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 177	30/06/2020
108	PRGNGL35M69F206A	CA47857GO	01/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 10417550	29/06/2020
109	SCLSVT35A04F206I	CA43321GO	01/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 59	11/06/2020
110	GNVMSM62P11F839N	CA80295GO	01/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 279904	29/06/2020
111	SCRSVT94P16F206I	CA64167GO	01/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 148881	01/07/2020
112	CSTLVN54B48F206G	CA31727GO	01/07/2020		22,50	16,79	5,71	0,70	bollettino c/c vcyl 99	20/06/2020
113	SNDPTR35B58A638V	CA49185GO	01/07/2020		22,50	16,79	5,71	0,70	bonifico bancario Mediolanum	30/06/2020
114	TRCSTR81B43F206L	CA90218GO	01/07/2020		22,50	16,79	5,71	0,70	pagamenti online ter 01377	30,06,2020
TOTALI					2669,50	1914,06	755,44	79,80		