

Fornitore	Importo Pagato	Data Arrivo Fattura	Data Documento	Numero Fattura	Data Pagamento Fattura	Giorni di ritardo	B * I
KUWAIT PETROLEUM ITALIA SPA	7.270,14	5/8/2022	31/7/2022	PJ05706274	5/10/2022	36,00	261.725,04
VISURA SPA	50,00	8/10/2022	7/10/2022	162230249	5/10/2022	-	-
ASP PALERMO - AZIENDA SANITARIA PROVINCIALE	663,09	15/6/2022	14/6/2022	195-107	11/10/2022	28,00	18.566,52
BN SERVICE SRL	3.255,20	19/7/2022	7/7/2022	681	11/10/2022	-	-
Cerbero solutions srls	1.200,00	29/6/2022	29/6/2022	002-00067	11/10/2022	14,00	16.800,00
CIRASA FERRAMENTA SRL	36,74	9/7/2022	7/7/2022	000391	11/10/2022	4,00	146,96
COM.TEL SPA	2.528,00	14/6/2022	14/6/2022	06220	11/10/2022	29,00	73.312,00
COM.TEL SPA	1.960,00	27/6/2022	27/6/2022	06614	11/10/2022	16,00	31.360,00
DNV GL BUSINESS ASSURANCE ITALIA SRL	30,00	7/7/2022	7/7/2022	Z-EG-ADB 5920439	11/10/2022	6,00	180,00
ELETTROMECCANICA TERZO DI TERZO RENATO	240,00	31/12/2020	10/12/2020	814	11/10/2022	559,00	134.160,00
ELMI SRL	24.000,00	11/7/2022	30/6/2022	22100522/V1-2022	11/10/2022	2,00	48.000,00
ELMI SRL	21.200,00	11/7/2022	30/6/2022	22100524/V1-2022	11/10/2022	2,00	42.400,00
ELMI SRL	8.000,00	11/7/2022	30/6/2022	22100525/V1-2022	11/10/2022	2,00	16.000,00
ENGINEERING INGEGNERIA INFORMATICA SPA	11.000,00	16/6/2022	15/6/2022	2022918855	11/10/2022	27,00	297.000,00
ENGINEERING INGEGNERIA INFORMATICA SPA	11.700,00	16/6/2022	15/6/2022	2022918856	11/10/2022	27,00	315.900,00
ENGINEERING INGEGNERIA INFORMATICA SPA	9.790,00	24/6/2022	24/6/2022	2022920513	11/10/2022	19,00	186.010,00
ENGINEERING INGEGNERIA INFORMATICA SPA	1.600,00	24/6/2022	24/6/2022	2022920514	11/10/2022	19,00	30.400,00
E.S.A. Eleccomp Servizi Ascensori s.r.l.	285,00	14/6/2022	9/6/2022	FC0026461-0	11/10/2022	29,00	8.265,00
GANDOLFO ENRICO	2.288,00	1/9/2022	1/9/2022	FPR 2/22	11/10/2022	10,00	22.880,00
GIOVENCO ANTONIO	2.808,00	27/6/2022	27/6/2022	15	11/10/2022	16,00	44.928,00
Melfa Michele	2.808,00	21/7/2022	21/7/2022	3E	11/10/2022	-	-
Neomedia S.r.l.	4.585,00	3/6/2022	1/6/2022	22388/22	11/10/2022	40,00	183.400,00
Neomedia S.r.l.	3.000,00	3/6/2022	1/6/2022	22389/22	11/10/2022	40,00	120.000,00
RIFAM di DI SALVO & C. SNC	351,46	9/7/2022	6/7/2022	1708	11/10/2022	4,00	1.405,84
STRANO SPA	5.887,85	6/7/2021	30/6/2021	0050019030	11/10/2022	372,00	2.190.280,20
STRANO SPA	5.371,49	4/9/2021	31/8/2021	0050030063	11/10/2022	312,00	1.675.904,88
TELECOM ITALIA S.P.A.	695,86	14/8/2022	11/8/2022	7X03191122	11/10/2022	28,00	19.484,08
TELECOM ITALIA S.P.A.	2.592,28	14/8/2022	11/8/2022	7X03380407	11/10/2022	28,00	72.583,84
ZUTECS s.r.l.	4.099,06	21/6/2022	20/6/2022	15/SP	11/10/2022	22,00	90.179,32
ZUTECS s.r.l.	9.250,00	1/7/2022	30/6/2022	16/SP	11/10/2022	12,00	111.000,00
ALMAVIVA CONTACT SPA	7.102,20	4/7/2022	30/6/2022	1422200495	12/10/2022	10,00	71.022,00
AMG GAS SRL (F)	80,00	26/7/2022	20/7/2022	000020220000570181	12/10/2022	48,00	3.840,00
AMG GAS SRL (F)	48,00	12/8/2022	12/8/2022	000020220000665396	12/10/2022	31,00	1.488,00
BRUNO VINCENZO	3.583,09	2/8/2022	1/8/2022	78	12/10/2022	41,00	146.906,69
BSF SRL	7.807,00	30/6/2022	30/6/2022	628/PA	12/10/2022	14,00	109.298,00
CPL CONCORDIA Soc. Coop.	570,00	1/7/2022	30/6/2022	0022009135	12/10/2022	13,00	7.410,00
CPL CONCORDIA Soc. Coop.	380,00	20/7/2022	30/6/2022	0022009913	12/10/2022	-	-
DAIKIN AIR CONDITIONING ITALY S.p.a.	2.250,00	8/6/2022	8/6/2022	3122090804	12/10/2022	36,00	81.000,00
DAIKIN AIR CONDITIONING ITALY S.p.a.	2.250,00	1/7/2022	30/6/2022	3122105708	12/10/2022	13,00	29.250,00
DI.BI.GA. COSTRUZIONI S.a.s.	22.949,28	21/7/2022	21/7/2022	26/A	12/10/2022	53,00	1.216.311,84
DI.BI.GA. COSTRUZIONI S.a.s.	48.736,30	28/7/2022	28/7/2022	28/A	12/10/2022	46,00	2.241.869,80
D&W COURIER S.R.L.	61,55	4/7/2022	30/6/2022	02742/2022	12/10/2022	10,00	615,50
ECOL SEA SRL	300,76	9/6/2022	31/5/2022	1193/FT	12/10/2022	35,00	10.526,60
ECOL SEA SRL	851,05	8/7/2022	30/6/2022	1479/FT	12/10/2022	6,00	5.106,30
EFFEPI CONTRACT SRL	4.104,45	6/6/2022	6/6/2022	125	12/10/2022	38,00	155.969,10
EFFEPI CONTRACT SRL	535,92	28/6/2022	28/6/2022	136	12/10/2022	16,00	8.574,72
ELETTROSUD SPA	4.194,61	7/7/2022	30/6/2022	2022/V1/2207128	12/10/2022	7,00	29.362,27
ELETTROSUD SPA	3.314,26	7/7/2022	30/6/2022	2022/V1/2207129	12/10/2022	7,00	23.199,82
ELETTROSUD SPA	166,99	7/7/2022	30/6/2022	2022/V1/2207131	12/10/2022	7,00	1.168,93
ELETTROSUD SPA	2.787,19	7/7/2022	30/6/2022	2022/V1/2207132	12/10/2022	7,00	19.510,33
ELETTROSUD SPA	4.262,79	7/7/2022	30/6/2022	2022/V1/2207133	12/10/2022	7,00	29.839,53
ELETTROSUD SPA	1.328,52	7/7/2022	30/6/2022	2022/V1/2207135	12/10/2022	7,00	9.299,64
ELETTROSUD SPA	834,93	7/7/2022	30/6/2022	2022/V1/2207137	12/10/2022	7,00	5.844,51
ELETTROSUD SPA	113,60	7/7/2022	30/6/2022	2022/V1/2207143	12/10/2022	7,00	795,20
ELETTROSUD SPA	372,40	8/7/2022	30/6/2022	2022/V1/2207117	12/10/2022	6,00	2.234,40
ELETTROSUD SPA	287,31	8/7/2022	30/6/2022	2022/V1/2207118	12/10/2022	6,00	1.723,86
ELETTROSUD SPA	40,57	8/7/2022	30/6/2022	2022/V1/2207119	12/10/2022	6,00	243,42
ELETTROSUD SPA	1.006,66	8/7/2022	30/6/2022	2022/V1/2207130	12/10/2022	6,00	6.039,96
ELETTROSUD SPA	5.622,04	8/7/2022	30/6/2022	2022/V1/2207134	12/10/2022	6,00	33.732,24
ELETTROSUD SPA	333,97	8/7/2022	30/6/2022	2022/V1/2207136	12/10/2022	6,00	2.003,82
ELETTROSUD SPA	441,54	8/7/2022	30/6/2022	2022/V1/2207138	12/10/2022	6,00	2.649,24
ELETTROSUD SPA	58,74	8/7/2022	30/6/2022	2022/V1/2207139	12/10/2022	6,00	352,44
ELETTROSUD SPA	79,67	8/7/2022	30/6/2022	2022/V1/2207140	12/10/2022	6,00	478,02
ELETTROSUD SPA	63,74	8/7/2022	30/6/2022	2022/V1/2207141	12/10/2022	6,00	382,44
ELETTROSUD SPA	113,60	8/7/2022	30/6/2022	2022/V1/2207142	12/10/2022	6,00	681,60
ELETTROSUD SPA	3.597,30	8/7/2022	30/6/2022	2022/V1/2207144	12/10/2022	6,00	21.583,80
ELETTROSUD SPA	11.113,15	8/7/2022	30/6/2022	2022/V1/2207268	12/10/2022	6,00	66.678,90
ELETTROSUD SPA	22.812,09	8/7/2022	30/6/2022	2022/V1/2207269	12/10/2022	6,00	136.872,54
ELMI SRL	1.550,00	11/7/2022	30/6/2022	22100509/V1-2022	12/10/2022	3,00	4.650,00
FAI DI RICCIARDELLO & COLLOVA' SNC	395,60	3/7/2022	30/6/2022	315	12/10/2022	11,00	4.351,60
F.LLI COLOMBA F.SCO & G.PPE SNC	4.406,00	19/8/2022	19/8/2022	35	12/10/2022	24,00	105.744,00
GI Group S.p.a.	10.432,80	12/7/2022	30/6/2022	1000057309	12/10/2022	2,00	20.865,60
Gomez&Mortisia srl	18.937,00	9/7/2022	30/6/2022	14	12/10/2022	5,00	94.685,00
GUZZO GIROLAMO	6.874,81	15/4/2022	13/4/2022	16	12/10/2022	90,00	618.732,90
GUZZO GIROLAMO	12.599,12	15/6/2022	13/6/2022	22	12/10/2022	29,00	365.374,48
LeasePlan Italia S.p.a	27,04	21/5/2022	16/5/2022	32391984	12/10/2022	114,00	3.082,56
LeasePlan Italia S.p.a	587,52	25/6/2022	20/6/2022	32482846	12/10/2022	79,00	46.414,08
LeasePlan Italia S.p.a	27,04	25/6/2022	20/6/2022	32482915	12/10/2022	79,00	2.136,16
LeasePlan Italia S.p.a	22.808,75	22/7/2022	18/7/2022	32568918	12/10/2022	52,00	1.186.055,00
LeasePlan Italia S.p.a	1.292,90	22/7/2022	18/7/2022	32569003	12/10/2022	52,00	67.230,80
LeasePlan Italia S.p.a	587,52	23/7/2022	18/7/2022	32570860	12/10/2022	51,00	29.963,52
LeasePlan Italia S.p.a	27,04	23/7/2022	18/7/2022	32570944	12/10/2022	51,00	1.379,04
LeasePlan Italia S.p.a	22.808,75	26/8/2022	22/8/2022	32656363	12/10/2022	17,00	387.748,75
LeasePlan Italia S.p.a	1.292,90	26/8/2022	22/8/2022	32656443	12/10/2022	17,00	21.979,30
LeasePlan Italia S.p.a	587,52	27/8/2022	22/8/2022	32658080	12/10/2022	16,00	9.400,32
LeasePlan Italia S.p.a	27,04	27/8/2022	22/8/2022	32658139	12/10/2022	16,00	432,64
MAGGIOLI SPA	750,00	27/6/2022	27/6/2022	0002131204	12/10/2022	17,00	12.750,00
MEDIACOM SRL	2.840,00	6/7/2022	30/6/2022	887	12/10/2022	8,00	22.720,00
ONstair s.r.l.	11.000,00	4/7/2022	30/6/2022	8	12/10/2022	10,00	110.000,00
PERIZIE SRLS - UNIPERSONALE	1.350,00	24/6/2022	24/6/2022	39	12/10/2022	20,00	27.000,00
PIAZZA CONCEPT S.R.L.	132,79	3/6/2022	1/6/2022	30/PA	12/10/2022	41,00	5.444,39
PIAZZA CONCEPT S.R.L.	78,93	7/6/2022	6/6/2022	33/PA	12/10/2022	37,00	2.920,41
PROGETTO CONTRACT SRL	45.054,62	8/8/2022	5/8/2022	72	12/10/2022	-	-
PUCCIO VINCENZO	140,00	10/6/2022	10/6/2022	72TC	12/10/2022	34,00	4.760,00
RADE' SRL	2.800,00	24/6/2022	24/6/2022	423	12/10/2022	20,00	56.000,00
Re.Se.T. Palermo S.c.p.a.	19.036,81	15/3/2022	15/3/2022	30/a	12/10/2022	121,00	2.303.454,01
S.C.A.E. SPA	1.500,00	5/7/2022	30/6/2022	E602	12/10/2022	9,00	13.500,00
SECURITY SERVICE SRL	1.185,82	8/7/2022	30/6/2022	1663/22	12/10/2022	6,00	7.114,92
STRANO SPA	464,80	7/10/2021	30/9/2021	0050032470	12/10/2022	280,00	130.144,00
STRANO SPA	135,20	4/3/2022	28/2/2022	0050005654	12/10/2022	132,00	17.846,40

Riepilogo	
B * I	48.468.788
Importi pagati	1.808.730,69
Tempi medi di ritardo gg.	26,80

STRANO SPA	8.230,71	4/3/2022	28/2/2022	0050005658	12/10/2022	132,00	1.086.453,72
STRANO SPA	17.732,00	4/3/2022	28/2/2022	0050005659	12/10/2022	132,00	2.340.624,00
STRANO SPA	595,15	7/4/2022	31/3/2022	0050011282	12/10/2022	98,00	58.324,70
STRANO SPA	362,32	6/5/2022	30/4/2022	0050015838	12/10/2022	69,00	25.000,08
STRANO SPA	1.914,30	30/5/2022	27/5/2022	0040023129	12/10/2022	45,00	86.143,50
STRANO SPA	272,85	8/7/2022	30/6/2022	0050025643	12/10/2022	6,00	1.637,10
TECNOCLIMA GRAZIANO SRL	1.591,62	5/7/2022	30/6/2022	FD/768	12/10/2022	9,00	14.324,58
TELECOM ITALIA S.P.A.	1.265,76	26/5/2022	25/5/2022	6820220514002443	12/10/2022	109,00	137.967,84
TELECOM ITALIA S.P.A.	556,40	20/7/2022	20/7/2022	2V22001859	12/10/2022	54,00	30.045,60
TELEMAGNETICA SRL	870,00	21/9/2022	15/9/2022	000205	12/10/2022	-	-
TELEREADING SRL	2.625,00	11/7/2022	30/6/2022	45	12/10/2022	3,00	7.875,00
Tifernogas srl	1.500,00	5/7/2022	30/6/2022	317 2022	12/10/2022	9,00	13.500,00
VASAPOLLI FRANCESCO	2.152,80	27/9/2022	19/9/2022	13/22	12/10/2022	-	-
ELETTROMECCANICA TERZO DI TERZO RENATO	140,00	15/7/2022	6/7/2022	508	13/10/2022	-	-
HERA COMM S.p.a. (gruppo HERA)	108,54	26/8/2022	23/8/2022	412208804643	13/10/2022	18,00	1.953,72
HERA COMM S.p.a. (gruppo HERA)	42,25	26/8/2022	23/8/2022	412208804646	13/10/2022	18,00	760,50
HERA COMM S.p.a. (gruppo HERA)	42,25	26/8/2022	23/8/2022	412208804647	13/10/2022	18,00	760,50
HERA COMM S.p.a. (gruppo HERA)	601,65	26/8/2022	23/8/2022	412208804649	13/10/2022	18,00	10.829,70
HERA COMM S.p.a. (gruppo HERA)	442,07	26/8/2022	23/8/2022	412208804650	13/10/2022	18,00	7.957,26
ARVO TOMMASO	40,16	5/10/2022	4/10/2022	1599-FEB	17/10/2022	-	-
SICIL CONDOTTE SRL	3.494,55	8/7/2022	6/7/2022	VE 002302	17/10/2022	11,00	38.440,05
SICIL CONDOTTE SRL	1.500,41	9/7/2022	8/7/2022	VE 002323	17/10/2022	10,00	15.004,10
SICIL CONDOTTE SRL	26.406,41	3/8/2022	2/8/2022	VE 002708	17/10/2022	-	-
BOLOGNA SRL	9,88	13/9/2022	2/9/2022	22/000015/SP	19/10/2022	6,00	59,28
FAI DI RICCIARDELLO & COLLOVA' SNC	9,75	7/9/2022	7/9/2022	6469/A	19/10/2022	12,00	117,00
FAI DI RICCIARDELLO & COLLOVA' SNC	11,35	17/9/2022	16/9/2022	6745/A	19/10/2022	2,00	22,70
FAI DI RICCIARDELLO & COLLOVA' SNC	9,10	23/9/2022	23/9/2022	6953/A	19/10/2022	-	-
Lavaggi galilee Srls	961,62	6/5/2022	6/5/2022	192	20/10/2022	77,00	74.044,74
SARTORIO MARIANGELA	7.039,24	5/7/2022	4/7/2022	08/2022	21/10/2022	78,00	549.060,72
B.G. MANUTENSERVICE S.R.L.S.	16.842,25	12/7/2022	11/7/2022	18/PA	24/10/2022	14,00	235.791,50
BRUNO VINCENZO	5.392,40	4/10/2022	3/10/2022	90	24/10/2022	-	-
BRUNO VINCENZO	9.516,76	4/10/2022	3/10/2022	91	24/10/2022	-	-
BUSCEMI STEFANO	4.758,00	3/10/2022	3/10/2022	FPR 42/22	24/10/2022	-	-
BUTERA ANDREA	7.039,24	4/10/2022	3/10/2022	28	24/10/2022	-	-
CAIOZZO GIUSEPPE	7.039,24	4/10/2022	4/10/2022	FPR 14/22	24/10/2022	-	-
ECO LASER INFORMATICA SRL	154,29	1/7/2022	20/6/2022	002883	24/10/2022	25,00	3.857,25
EDISON ENERGIA SPA	35.930,08	13/8/2022	11/8/2022	5751407429	24/10/2022	42,00	1.509.063,36
EDISON ENERGIA SPA	49,75	28/9/2022	27/9/2022	230200100523	24/10/2022	-	-
ELETTROINGROSS '94 SPA	1.319,24	19/7/2022	12/7/2022	2228/0	24/10/2022	7,00	9.234,68
ELMI SRL	2.000,00	19/7/2022	19/7/2022	22100558/V1-2022	24/10/2022	7,00	14.000,00
ENGINEERING INGEGNERIA INFORMATICA SPA	4.500,00	20/7/2022	18/7/2022	2022922431	24/10/2022	6,00	27.000,00
GRIPPI IMPIANTI dei F.lli Grippi A. e G. & C. sas	655,00	13/7/2022	13/7/2022	260	24/10/2022	13,00	8.515,00
GRIPPI IMPIANTI dei F.lli Grippi A. e G. & C. sas	1.933,69	13/7/2022	13/7/2022	261	24/10/2022	13,00	25.137,97
KUWAIT PETROLEUM ITALIA SPA	5.180,15	3/9/2022	31/8/2022	PJ05825757	24/10/2022	21,00	108.783,15
LeasePlan Italia S.p.a.	22.808,75	24/9/2022	19/9/2022	32738281	24/10/2022	-	-
LeasePlan Italia S.p.a.	1.292,90	24/9/2022	19/9/2022	32738364	24/10/2022	-	-
LeasePlan Italia S.p.a.	588,24	24/9/2022	19/9/2022	32740053	24/10/2022	-	-
LeasePlan Italia S.p.a.	27,08	24/9/2022	19/9/2022	32740113	24/10/2022	-	-
M.A. MEDITERRANEA AUTOBUS DI CIRRINCIONE SALVATORE	2.406,55	18/7/2022	18/7/2022	E/1422	24/10/2022	8,00	19.252,40
NICO SRL (EX I.CO.GE.I.)	35.982,74	14/9/2022	14/9/2022	43	24/10/2022	10,00	359.827,40
NICO SRL (EX I.CO.GE.I.)	32.646,23	14/9/2022	14/9/2022	44	24/10/2022	10,00	326.462,30
PIETRO FIORENTINI SPA	11.929,01	13/4/2022	31/3/2022	L922000848	24/10/2022	104,00	1.240.617,04
TELECOM ITALIA S.P.A.	328,54	16/8/2022	11/8/2022	4220922800006484	24/10/2022	39,00	12.813,06
TELECOM ITALIA S.P.A.	6,16	16/8/2022	11/8/2022	8N00264450	24/10/2022	39,00	240,24
TELECOM ITALIA S.P.A.	3.211,97	18/8/2022	11/8/2022	4220922800006413	24/10/2022	37,00	118.842,89
TELECOM ITALIA S.P.A.	2.004,54	19/8/2022	11/8/2022	8V00349278	24/10/2022	36,00	72.163,44
TELECOM ITALIA S.P.A.	229,42	19/8/2022	11/8/2022	8V00349949	24/10/2022	36,00	8.259,12
TELECOM ITALIA S.P.A.	1.495,34	19/8/2022	11/8/2022	8V00350316	24/10/2022	36,00	53.832,24
TELECOM ITALIA S.P.A.	168,41	19/8/2022	11/8/2022	8V00354188	24/10/2022	36,00	6.062,76
ZUTEC s.r.l.	4.099,06	21/7/2022	20/7/2022	18/SP	24/10/2022	5,00	20.495,30
CEI SYSTEM Srl	6.395,05	4/3/2022	4/3/2022	Fattura 57/2022	26/10/2022	146,00	933.677,30
PECORARO GABRIELE	-945,60	23/9/2020	6/6/2020	13/20	31/10/2022	678,00	- 641.116,80
AMAP S.P.A.	131,50	16/9/2022	14/9/2022	0100020220058768500	2/11/2022	17,00	2.235,50
AMG GAS SRL (F)	48,00	19/9/2022	15/9/2022	000020220000730837	2/11/2022	14,00	672,00
AMG GAS SRL (F)	40.089,74	29/9/2022	28/9/2022	3107100003	2/11/2022	4,00	160.358,96
BSF SRL	7.807,00	1/8/2022	31/7/2022	802/PA	2/11/2022	3,00	23.421,00
Car Guagliardo Srl	887,73	2/6/2022	2/6/2022	180	2/11/2022	63,00	55.926,99
Car Guagliardo Srl	397,51	2/6/2022	2/6/2022	183	2/11/2022	63,00	25.043,13
Car Guagliardo Srl	508,83	2/6/2022	2/6/2022	184	2/11/2022	63,00	32.056,29
Car Guagliardo Srl	151,80	3/6/2022	2/6/2022	178	2/11/2022	62,00	9.411,60
Car Guagliardo Srl	19,43	3/6/2022	2/6/2022	179	2/11/2022	62,00	1.204,66
Car Guagliardo Srl	347,72	3/6/2022	2/6/2022	182	2/11/2022	62,00	21.558,64
Car Guagliardo Srl	342,87	8/6/2022	2/6/2022	181	2/11/2022	57,00	19.543,59
CASTELLI ALESSANDRO	950,10	26/7/2022	26/7/2022	FPR 19/22	2/11/2022	9,00	8.550,90
Cerbero solutions srls	3.300,00	12/8/2022	31/7/2022	002-00085	2/11/2022	-	-
COM.TEL SPA	2.790,00	30/7/2022	30/7/2022	07983	2/11/2022	5,00	13.950,00
D&V COURIER S.R.L.	77,08	1/8/2022	31/7/2022	03462/2022	2/11/2022	3,00	231,24
EDISERVICE SRL	250,64	7/7/2022	7/7/2022	1183	2/11/2022	28,00	7.017,92
ELETTROSUD SPA	5.112,07	4/8/2022	31/7/2022	2022/V1/2208503	2/11/2022	-	-
ELETTROSUD SPA	166,99	4/8/2022	31/7/2022	2022/V1/2208513	2/11/2022	-	-
ELETTROSUD SPA	15,93	4/8/2022	31/7/2022	2022/V1/2208514	2/11/2022	-	-
ELETTROSUD SPA	272,74	4/8/2022	31/7/2022	2022/V1/2208515	2/11/2022	-	-
ELETTROSUD SPA	163,65	4/8/2022	31/7/2022	2022/V1/2208516	2/11/2022	-	-
ELETTROSUD SPA	65,61	2/10/2022	29/9/2022	2022/VD/2202109	2/11/2022	1,00	65,61
ELMI SRL	23.500,00	28/12/2021	28/12/2021	996V1	2/11/2022	219,00	5.146.500,00
ELMI SRL	2.900,00	29/7/2022	29/7/2022	22100663/V1-2022	2/11/2022	6,00	17.400,00
ENGINEERING INGEGNERIA INFORMATICA SPA	8.290,00	26/7/2022	26/7/2022	2022923987	2/11/2022	9,00	74.610,00
ENGINEERING INGEGNERIA INFORMATICA SPA	5.750,00	26/7/2022	26/7/2022	2022923988	2/11/2022	9,00	51.750,00
ENGINEERING INGEGNERIA INFORMATICA SPA	15.000,00	26/7/2022	26/7/2022	2022923990	2/11/2022	9,00	135.000,00
ENGINEERING INGEGNERIA INFORMATICA SPA	37.500,00	26/7/2022	26/7/2022	2022923991	2/11/2022	9,00	337.500,00
GI Group S.p.A.	10.046,82	11/8/2022	31/7/2022	1000070638	2/11/2022	-	-
GREINER SPA	5.359,22	2/8/2022	27/7/2022	F04080	2/11/2022	2,00	10.718,44
GRIPPI IMPIANTI dei F.lli Grippi A. e G. & C. sas	8.750,00	21/7/2022	21/7/2022	277	2/11/2022	14,00	122.500,00
GUZZO GIROLAMO	9.257,18	26/7/2022	25/7/2022	29	2/11/2022	9,00	83.314,62
HERA COMM S.p.a. (gruppo HERA)	5.665,77	23/9/2022	21/9/2022	412209837036	2/11/2022	10,00	56.657,70
HERA COMM S.p.a. (gruppo HERA)	107,33	23/9/2022	21/9/2022	412209837037	2/11/2022	10,00	1.073,30
HERA COMM S.p.a. (gruppo HERA)	19.277,07	23/9/2022	21/9/2022	412209837038	2/11/2022	10,00	192.770,70
HERA COMM S.p.a. (gruppo HERA)	6.655,97	23/9/2022	21/9/2022	412209837039	2/11/2022	10,00	66.559,70
HERA COMM S.p.a. (gruppo HERA)	46,25	23/9/2022	21/9/2022	412209837040	2/11/2022	10,00	462,50
HERA COMM S.p.a. (gruppo HERA)	46,25	23/9/2022	21/9/2022	412209837041	2/11/2022	10,00	462,50
HERA COMM S.p.a. (gruppo HERA)	1.138,87	23/9/2022	21/9/2022	412209837042	2/11/2022	10,00	11.388,70
HERA COMM S.p.a. (gruppo HERA)	533,21	23/9/2022	21/9/2022	412209837043	2/11/2022	10,00	5.332,10
HERA COMM S.p.a. (gruppo HERA)	529,31	23/9/2022	21/9/2022	412209837044	2/11/2022	10,00	5.293,10

IDIC SPA	20.000,00	3/8/2022	27/7/2022	77		2/11/2022	1,00	20.000,00
MEDIACOM SRL	2.840,00	3/8/2022	31/7/2022	1051		2/11/2022	1,00	2.840,00
MEDRA SERVIZI SRL	59.013,72	19/7/2022	18/7/2022	159		2/11/2022	16,00	944.219,52
PIETRO FIORENTINI SPA	1.587,00	28/7/2022	27/7/2022	L922002221		2/11/2022	7,00	11.109,00
PIETRO FIORENTINI SPA	5.060,00	5/8/2022	31/7/2022	L922002455		2/11/2022	-	-
RICOH ITALIA	221,40	22/7/2022	21/7/2022	229300528		2/11/2022	13,00	2.878,20
SARTORIO MARIANGELA	7.039,24	20/10/2022	20/10/2022	11/2022		2/11/2022	-	-
SECURITY SERVICE SRL	1.328,73	10/8/2022	31/7/2022	2135/22		2/11/2022	-	-
TELECOM ITALIA S.P.A.	591,05	21/8/2022	20/8/2022	2V22002151		2/11/2022	43,00	25.415,15
WURTH SRL	421,50	6/7/2022	5/7/2022	4280906396		2/11/2022	29,00	12.223,50
ELETTROMECCANICA TERZO DI TERZO RENATO	330,00	26/7/2022	26/7/2022	565		3/11/2022	10,00	3.300,00
TECNOCLIMA GRAZIANO SRL	1.121,54	5/7/2022	30/6/2022	FD/767		3/11/2022	31,00	34.767,74
TECNOCLIMA GRAZIANO SRL	7.245,80	3/8/2022	31/7/2022	FD/875		3/11/2022	2,00	14.491,60
VODAFONE ITALIA SPA	2.126,48	5/10/2022	4/10/2022	AO17617499		3/11/2022	-	-
WURTH SRL	9.378,16	3/7/2022	30/6/2022	4280878399		3/11/2022	33,00	309.479,28
LIETO COMMERCIO SAS	1.330,00	21/10/2022	21/10/2022	FASA96		8/11/2022	-	-
SICIL CONDOTTE SRL	5.064,12	13/9/2022	8/9/2022	VE 003001		8/11/2022	26,00	131.667,12
SICIL CONDOTTE SRL	1.833,80	2/10/2022	30/9/2022	VE 003184		8/11/2022	7,00	12.836,60
BANCA POPOLARE SANT'ANGELO	2.500,00	30/6/2022	29/6/2022	0000017/40		16/11/2022	-	-
C.D.A. SRL	49,71	18/10/2022	11/10/2022	5/754		16/11/2022	-	-
ELETTROSUD SPA	65,44	5/11/2022	27/10/2022	2022/VD/2202371		16/11/2022	-	-
FAI DI RICCIARDELLO & COLLOVA' SNC	10,34	4/10/2022	3/10/2022	7191/A		16/11/2022	13,00	134,42
HERA COMM S.p.a. (gruppo HERA)	470,30	26/8/2022	23/8/2022	412208804644		17/11/2022	53,00	24.925,90
NIPPON GASES INDUSTRIAL SRL	142,50	9/1/2022	31/12/2021	0363061		17/11/2022	222,00	31.635,00
NIPPON GASES INDUSTRIAL SRL	142,50	7/3/2022	28/2/2022	0221074		17/11/2022	165,00	23.512,50
NIPPON GASES INDUSTRIAL SRL	142,50	6/5/2022	30/4/2022	0248720		17/11/2022	105,00	14.962,50
NIPPON GASES INDUSTRIAL SRL	142,50	7/7/2022	30/6/2022	0276905		17/11/2022	43,00	6.127,50
3 Periodico S.r.l. Ingegneria	5.709,60	8/8/2022	3/8/2022	36		21/11/2022	15,00	85.644,00
A. E. G. Riscossioni S.P.A.	18.875,86	11/8/2022	9/8/2022	FPR 50/22		21/11/2022	12,00	226.510,32
A. E. G. Riscossioni S.P.A.	13.175,90	11/8/2022	9/8/2022	FPR 51/22		21/11/2022	12,00	158.110,80
ALMAVIVA CONTACT SPA	6.764,00	4/8/2022	4/8/2022	1422200618		21/11/2022	19,00	128.516,00
CIRASA FERRAMENTA SRL	116,59	10/8/2022	10/8/2022	000439		21/11/2022	13,00	1.515,67
ELMI SRL	9.200,00	11/7/2022	30/6/2022	22100539/V1-2022		21/11/2022	43,00	395.600,00
ELMI SRL	1.800,00	29/7/2022	29/7/2022	22100665/V1-2022		21/11/2022	25,00	45.000,00
ENGINEERING INGEGNERIA INFORMATICA SPA	98.500,00	7/8/2022	4/8/2022	2022924911		21/11/2022	16,00	1.576.000,00
ENGINEERING INGEGNERIA INFORMATICA SPA	27.000,00	9/8/2022	5/8/2022	2022924937		21/11/2022	14,00	378.000,00
ENGINEERING INGEGNERIA INFORMATICA SPA	20.000,00	10/8/2022	5/8/2022	2022924995		21/11/2022	13,00	260.000,00
FAI DI RICCIARDELLO & COLLOVA' SNC	538,12	2/8/2022	31/7/2022	387		21/11/2022	21,00	11.300,52
GREINER SPA	181,49	2/9/2022	4/8/2022	F04252		21/11/2022	-	-
PIAZZA CONCEPT S.R.L.	36,72	5/8/2022	4/8/2022	49/PA		21/11/2022	18,00	660,96
TELECOM ITALIA S.P.A.	26,64	14/10/2022	11/10/2022	7X04558526		21/11/2022	8,00	213,12
TELECOM ITALIA S.P.A.	528,90	20/10/2022	20/10/2022	5160001055		21/11/2022	2,00	1.057,80
TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO	795,32	5/8/2022	5/8/2022	FPR 160/22		21/11/2022	18,00	14.315,76
VITALEGAS SRL	32.000,00	4/8/2022	4/8/2022	1/138		21/11/2022	19,00	608.000,00
VITALEGAS SRL	8.566,32	4/8/2022	4/8/2022	1/139		21/11/2022	19,00	162.760,08
LOPEZ ROSARIO	170,00	27/10/2022	27/10/2022	159		23/11/2022	-	-
HERA COMM S.p.a. (gruppo HERA)	4.652,90	29/7/2022	26/7/2022	412207787538		24/11/2022	88,00	409.455,20
HERA COMM S.p.a. (gruppo HERA)	5.802,56	26/8/2022	23/8/2022	412208804644		24/11/2022	60,00	348.153,60
HERA COMM S.p.a. (gruppo HERA)	13.302,38	26/8/2022	23/8/2022	412208804644		24/11/2022	60,00	798.142,80
HERA COMM S.p.a. (gruppo HERA)	6.814,70	26/8/2022	23/8/2022	412208804645		24/11/2022	60,00	408.882,00
HERA COMM S.p.a. (gruppo HERA)	1.073,43	26/8/2022	23/8/2022	412208804648		24/11/2022	60,00	64.405,80
HERA COMM S.p.a. (gruppo HERA)	6.235,26	21/10/2022	20/10/2022	412210987974		24/11/2022	4,00	24.941,04
HERA COMM S.p.a. (gruppo HERA)	66,65	21/10/2022	20/10/2022	412210987975		24/11/2022	4,00	266,60
HERA COMM S.p.a. (gruppo HERA)	10.331,46	21/10/2022	20/10/2022	412210987976		24/11/2022	4,00	41.325,84
HERA COMM S.p.a. (gruppo HERA)	3.749,02	21/10/2022	20/10/2022	412210987977		24/11/2022	4,00	14.996,08
HERA COMM S.p.a. (gruppo HERA)	48,96	21/10/2022	20/10/2022	412210987978		24/11/2022	4,00	195,84
HERA COMM S.p.a. (gruppo HERA)	57,13	21/10/2022	20/10/2022	412210987979		24/11/2022	4,00	228,52
HERA COMM S.p.a. (gruppo HERA)	1.484,28	21/10/2022	20/10/2022	412210987980		24/11/2022	4,00	5.937,12
HERA COMM S.p.a. (gruppo HERA)	650,76	21/10/2022	20/10/2022	412210987982		24/11/2022	4,00	2.603,04
KUWAIT PETROLEUM ITALIA SPA	6.132,87	6/10/2022	30/9/2022	PJ05949401		24/11/2022	19,00	116.524,53
TELECOM ITALIA S.P.A.	3.599,67	13/10/2022	11/10/2022	7X04339955		24/11/2022	12,00	43.196,04
TELECOM ITALIA S.P.A.	1.086,01	20/10/2022	20/10/2022	5160001117		24/11/2022	5,00	5.430,05
TELECOM ITALIA S.P.A.	192,76	20/10/2022	20/10/2022	5160001210		24/11/2022	5,00	963,80
TELECOM ITALIA S.P.A.	169,58	20/10/2022	20/10/2022	5160001241		24/11/2022	5,00	847,90
TELECOM ITALIA S.P.A.	528,90	20/10/2022	20/10/2022	5160001287		24/11/2022	5,00	2.644,50
TELECOM ITALIA S.P.A.	970,52	21/10/2022	20/10/2022	5160001107		24/11/2022	4,00	3.882,08
HERA COMM S.p.a. (gruppo HERA)	9.278,23	27/6/2022	22/6/2022	412206546939		28/11/2022	124,00	1.150.500,52
HERA COMM S.p.a. (gruppo HERA)	10.338,37	21/7/2022	20/7/2022	412207576863		28/11/2022	100,00	1.033.837,00
HERA COMM S.p.a. (gruppo HERA)	5.864,34	21/7/2022	20/7/2022	412207576864		28/11/2022	100,00	586.434,00
BSF SRL	7.807,00	5/9/2022	31/8/2022	917/PA		1/12/2022	-	-
BUSCEMI STEFANO	4.758,00	2/11/2022	2/11/2022	FPR 46/22		1/12/2022	-	-
CEI SYSTEM Srl	1.306,48	2/5/2022	29/4/2022	Fattura 126/2022		1/12/2022	-	-
CEI SYSTEM Srl	67,83	30/5/2022	30/5/2022	Fattura 156/2022		1/12/2022	95,00	6.443,85
CEI SYSTEM Srl	2.190,03	17/6/2022	16/6/2022	Fattura 173/2022		1/12/2022	77,00	168.632,31
CEI SYSTEM Srl	2.550,92	6/7/2022	6/7/2022	Fattura 187/2022		1/12/2022	58,00	147.953,36
Coop. Sociale Asso Agenzia Servizi e Supporto Organizzativo	3.389,52	9/9/2022	31/8/2022	PA227		1/12/2022	-	-
CPL CONCORDIA Soc. Coop.	9.705,20	29/8/2022	29/8/2022	22011718		1/12/2022	4,00	38.820,80
D&V COURIER S.R.L.	38,00	5/9/2022	31/8/2022	03994/2022		1/12/2022	-	-
ECOL SEA SRL	388,02	8/9/2022	31/8/2022	1906/FT		1/12/2022	-	-
ELETTROMECCANICA TERZO DI TERZO RENATO	280,00	12/8/2022	12/8/2022	633		1/12/2022	21,00	5.880,00
ELETTROMECCANICA TERZO DI TERZO RENATO	300,00	23/8/2022	23/8/2022	640		1/12/2022	10,00	3.000,00
ELETTROSUD SPA	817,17	9/9/2022	31/8/2022	2022/V1/2209789		1/12/2022	-	-
ELETTROSUD SPA	825,12	9/9/2022	31/8/2022	2022/V1/2209794		1/12/2022	-	-
ELETTROSUD SPA	5.728,71	9/9/2022	31/8/2022	2022/V1/2209795		1/12/2022	-	-
ELETTROSUD SPA	1.691,88	9/9/2022	31/8/2022	2022/V1/2209796		1/12/2022	-	-
ELETTROSUD SPA	399,16	9/9/2022	31/8/2022	2022/V1/2209797		1/12/2022	-	-
ELETTROSUD SPA	581,43	9/9/2022	31/8/2022	2022/V1/2209798		1/12/2022	-	-
ELETTROSUD SPA	366,61	9/9/2022	31/8/2022	2022/V1/2209827		1/12/2022	-	-
ENGINEERING INGEGNERIA INFORMATICA SPA	16.000,00	30/8/2022	30/8/2022	2022925934		1/12/2022	3,00	48.000,00
E.S.A. Eleccomp Servizi Ascensori s.r.l.	904,75	24/8/2022	23/8/2022	FC0040154-0		1/12/2022	9,00	8.142,75
FAI DI RICCIARDELLO & COLLOVA' SNC	588,08	2/9/2022	31/8/2022	434		1/12/2022	-	-
GANDOLFO ENRICO	2.080,00	4/10/2022	3/10/2022	FPR 3/22		1/12/2022	28,00	58.240,00
G.E.N.I. SRL	5.625,00	5/9/2022	31/8/2022	153		1/12/2022	-	-
HANS BRAND SRL	1.455,55	2/9/2022	31/8/2022	FAP2200315		1/12/2022	-	-
INDACON SRL	78.900,00	14/7/2022	13/7/2022	65		1/12/2022	50,00	3.945.000,00
LeasePlan Italia S.p.A	22.808,75	24/10/2022	17/10/2022	32826330		1/12/2022	8,00	182.470,00
LeasePlan Italia S.p.A	1.292,90	24/10/2022	17/10/2022	32826415		1/12/2022	8,00	10.343,20
LeasePlan Italia S.p.A	591,15	24/10/2022	17/10/2022	32828103		1/12/2022	8,00	4.729,20
LeasePlan Italia S.p.A	27,04	24/10/2022	17/10/2022	32828207		1/12/2022	8,00	216,32
MI.RE. SAS DI SALERNO MICHELE & C.	65,00	12/9/2022	31/8/2022	V1 285/22		1/12/2022	-	-
ONstair s.r.l.	11.000,00	24/8/2022	24/8/2022	12		1/12/2022	9,00	99.000,00
PENNISI CONCETTA	6.908,98	18/11/2022	17/11/2022	FPR 1/22		1/12/2022	-	-
PIAZZA CONCEPT S.R.L.	948,79	26/8/2022	25/8/2022	52/PA		1/12/2022	7,00	6.641,53

PIAZZA CONCEPT S.R.L.	607,38	1/9/2022	31/8/2022	53/PA	1/12/2022	1,00	607,38
RICOH ITALIA	10.938,50	9/7/2022	8/7/2022	229283768	1/12/2022	55,00	601.617,50
SECURITY SERVICE SRL	1.400,60	8/9/2022	31/8/2022	3159/22	1/12/2022	-	-
SICUREZZA LAB SRL	1.600,00	7/9/2022	29/8/2022	FV/2022/1216	1/12/2022	-	-
Societa' Pubblicita' Editoriale e Digitale S.r.l.	352,50	6/5/2022	30/4/2022	2022/E60100014512	1/12/2022	119,00	41.947,50
TECNOCLIMA GRAZIANO SRL	52,20	3/8/2022	31/7/2022	FD/876	1/12/2022	30,00	1.566,00
TECNOCLIMA GRAZIANO SRL	7.140,00	12/9/2022	31/8/2022	FD/968	1/12/2022	-	-
TELECOM ITALIA S.P.A.	848,10	22/9/2022	20/9/2022	2V22002445	1/12/2022	40,00	33.924,00
TELECOM ITALIA TRUST TECHNOLOGIES SRL	112,92	26/1/2022	25/1/2022	A71020221000000127	1/12/2022	219,00	24.729,48
TELECOM ITALIA TRUST TECHNOLOGIES SRL	112,92	19/5/2022	18/5/2022	A71020221000000570	1/12/2022	106,00	11.969,52
VITALEGAS SRL	58.228,55	24/8/2022	24/8/2022	1/144	1/12/2022	9,00	524.056,95
ZUTECH s.r.l.	4.099,06	11/8/2022	11/8/2022	19/SP	1/12/2022	22,00	90.179,32
EMMECCI SRL	263,25	10/12/2022	7/12/2022	232	12/12/2022	-	-
Soluzioni & Servizi S.n.c di Giacomo Ciulla e C.	30,00	6/12/2022	1/12/2022	4090	12/12/2022	5,00	150,00
Porcelli Laura	179,41	3/12/2022	25/11/2022	550	13/12/2022	-	-
ELETTROSUD SPA	26,88	24/11/2022	18/11/2022	2022/VD/2202531	14/12/2022	-	-
FAI DI RICCIARDELLO & COLLOVA' SNC	49,79	23/11/2022	23/11/2022	8598/A	14/12/2022	-	-
LIETO COMMERCIO SAS	286,00	15/11/2022	15/11/2022	FASA105	22/12/2022	7,00	2.002,00
SICIL CONDOTTE SRL	16.210,76	10/10/2022	7/10/2022	VE 003382	22/12/2022	-	-
SICIL CONDOTTE SRL	10.277,70	12/10/2022	12/10/2022	VE 003416	22/12/2022	- 19,00	- 195.276,30
REGIONE SICILIANA	311,00	24/12/2022	16/12/2022	1827/2022	27/12/2022	-	-