

Fornitore	Importo Pagato	Data Arrivo Fattura	Data Documento	Numero Fattura	Data Pagamento Fattura
GESTORE DEI MERCATI ENERGETICI SPA	197.735,85	9/5/2023	9/5/2023	0200005911	1/7/2023
Coop. Sociale Asso Agenzia Servizi e Supporto Organizzativo	5.021,84	23/11/2022	23/11/2022	PA312	4/7/2023
GEDI DIGITAL SRL	9,61	4/7/2023	4/7/2023	203I00131231	4/7/2023
VISURA SPA	40,98	6/7/2023	4/7/2023	1623170511	4/7/2023
ALF LEILA Ass.Cult.	30.000,00	20/6/2023	20/6/2023	privato252023	5/7/2023
LIETO COMMERCIO SAS	99,51	30/6/2023	28/6/2023	FASA68	5/7/2023
A. E G. Riscossioni S.P.A.	23.130,95	23/3/2023	23/3/2023	FPR 40/23	6/7/2023
Antonella Dispensa	1.664,00	27/2/2023	27/2/2023	3	6/7/2023
BSF SRL	7.807,00	31/3/2023	31/3/2023	327/PA	6/7/2023
Call Center One Srl	10.157,72	5/4/2023	31/3/2023	88	6/7/2023
Car Guagliardito Srl	15,18	13/2/2023	13/2/2023	44-2023/10	6/7/2023
Car Guagliardito Srl	43,72	30/3/2023	30/3/2023	113-2023/10	6/7/2023
Car Guagliardito Srl	11,13	30/3/2023	30/3/2023	115-2023/10	6/7/2023
Car Guagliardito Srl	792,80	30/3/2023	30/3/2023	116-2023/10	6/7/2023
Car Guagliardito Srl	57,08	30/3/2023	30/3/2023	117-2023/10	6/7/2023
Car Guagliardito Srl	191,40	30/3/2023	30/3/2023	119-2023/10	6/7/2023
Car Guagliardito Srl	511,46	30/3/2023	30/3/2023	120-2023/10	6/7/2023
Car Guagliardito Srl	157,67	30/3/2023	30/3/2023	121-2023/10	6/7/2023
Car Guagliardito Srl	19,43	30/3/2023	30/3/2023	122-2023/10	6/7/2023
Car Guagliardito Srl	157,67	30/3/2023	30/3/2023	123-2023/10	6/7/2023
Cav. Girolamo Guercia Costruzioni Srl	9.721,32	29/3/2023	29/3/2023	34	6/7/2023
CIRASA FERRAMENTA SRL	606,24	6/5/2023	29/4/2023	000209	6/7/2023
Coop. Sociale Asso Agenzia Servizi e Supporto Organizzativo	4.760,27	6/4/2023	31/3/2023	PA76	6/7/2023
CPL CONCORDIA Soc. Coop.	900,00	22/3/2023	22/3/2023	23003846	6/7/2023
CPL CONCORDIA Soc. Coop.	11.201,84	31/3/2023	31/3/2023	23004490	6/7/2023
ECO LASER INFORMATICA SRL	213,19	11/4/2023	31/3/2023	002110	6/7/2023
ECOL SEA SRL	335,90	5/4/2023	31/3/2023	651/FT	6/7/2023
ELETTROSUD SPA	319,93	7/3/2023	28/2/2023	2023/V1/2301419	6/7/2023
ELETTROSUD SPA	227,26	6/4/2023	31/3/2023	2023/V1/2302728	6/7/2023
ELETTROSUD SPA	756,56	6/4/2023	31/3/2023	2023/V1/2302729	6/7/2023
ELETTROSUD SPA	2.783,31	6/4/2023	31/3/2023	2023/V1/2302730	6/7/2023
ELETTROSUD SPA	1.569,57	6/4/2023	31/3/2023	2023/V1/2302731	6/7/2023
ELETTROSUD SPA	15.209,84	6/4/2023	31/3/2023	2023/V1/2302758	6/7/2023
ELETTROSUD SPA	285,27	6/4/2023	31/3/2023	2023/V1/2302759	6/7/2023
ENGINEERING INGEGNERIA INFORMATICA SPA	9.916,66	21/3/2023	21/3/2023	2023909402	6/7/2023
ENGINEERING INGEGNERIA INFORMATICA SPA	19.720,00	29/3/2023	29/3/2023	2023910369	6/7/2023
Fratelli Rizzo Srl	2.973,00	28/3/2023	24/3/2023	20	6/7/2023
Fulmine Group S.r.l.	208,46	12/4/2023	31/3/2023	304/23	6/7/2023

GRIPPI IMPIANTI dei F.Ili Grippi A. e G. & C. sas	275,00	24/3/2023	23/3/2023	112	6/7/2023
IMPLANET SRL	6.123,87	9/3/2023	9/3/2023	33/2023	6/7/2023
Lavaggi galilei Srls	301,32	30/3/2023	30/3/2023	130	6/7/2023
LeasePlan Italia S.p.A	27,04	23/3/2023	20/3/2023	33248060	6/7/2023
LeasePlan Italia S.p.A	22.808,75	24/5/2023	22/5/2023	33417187	6/7/2023
LeasePlan Italia S.p.A	1.292,90	24/5/2023	22/5/2023	33417265	6/7/2023
LeasePlan Italia S.p.A	587,52	25/5/2023	22/5/2023	33418923	6/7/2023
LeasePlan Italia S.p.A	27,04	25/5/2023	22/5/2023	33418982	6/7/2023
MAGGIOLI SPA	1.350,00	1/4/2023	31/3/2023	0002116451	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	38,48	16/3/2023	16/3/2023	E/544	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	60,76	16/3/2023	16/3/2023	E/584	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	151,90	16/3/2023	16/3/2023	E/612	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	143,42	16/3/2023	16/3/2023	E/613	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	150,00	20/3/2023	20/3/2023	E/645	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	120,00	20/3/2023	20/3/2023	E/646	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	118,50	27/3/2023	27/3/2023	E/659	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	274,01	27/3/2023	27/3/2023	E/660	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	9,41	27/3/2023	27/3/2023	E/661	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	245,55	27/3/2023	27/3/2023	E/690	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	73,67	27/3/2023	27/3/2023	E/691	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	118,90	30/3/2023	30/3/2023	E/714	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	123,51	30/3/2023	30/3/2023	E/751	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	185,01	30/3/2023	30/3/2023	E/758	6/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	190,38	30/3/2023	30/3/2023	E/759	6/7/2023
MEDIACOM SRL	3.049,99	6/4/2023	31/3/2023	389	6/7/2023
NATIONAL FOND Srl	343,20	1/4/2023	30/3/2023	1289/00	6/7/2023
Neomedia S.r.l.	3.000,00	22/3/2023	21/3/2023	12684/23	6/7/2023
Neomedia S.r.l.	4.585,00	22/3/2023	21/3/2023	12685/23	6/7/2023
Neomedia S.r.l.	3.480,00	22/3/2023	21/3/2023	12686/23	6/7/2023
NICO SRL (EX I.CO.GE.I.)	26.880,24	31/5/2023	31/5/2023	17	6/7/2023
PCS SOC. COOP.	16.918,04	19/5/2023	19/5/2023	FPR 13/23	6/7/2023
PIETRO FIORENTINI SPA	519,00	28/2/2023	27/2/2023	E923001095	6/7/2023
RIBOLLA NICOLA	2.379,00	9/6/2023	9/6/2023	FPR 16/23	6/7/2023
RINA SERVICES S.P.A.	2.450,00	25/5/2023	24/5/2023	23P9-000443	6/7/2023
SF TELECOMUNICAZIONI DI S. FICANO	643,62	21/3/2023	21/3/2023	67	6/7/2023
SILCA di Giuseppe Bartoli	84.936,30	29/3/2023	21/3/2023	1394	6/7/2023
SILCA di Giuseppe Bartoli	12.931,18	7/4/2023	31/3/2023	1599	6/7/2023
TECNOCLIMA GRAZIANO SRL	7.144,15	2/1/2023	31/12/2022	FD/1553	6/7/2023
TECNOCLIMA GRAZIANO SRL	9.787,49	4/4/2023	31/3/2023	FD/390	6/7/2023
TELEREADING SRL	2.625,00	5/4/2023	31/3/2023	17	6/7/2023
TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO	1.908,76	17/3/2023	17/3/2023	FPR 94/23	6/7/2023
UTILITEAM CO. SRL	600,00	4/4/2023	31/3/2023	230	6/7/2023

ZUTEC s.r.l.	2.949,06	20/3/2023	20/3/2023	9/SP	6/7/2023
ZUTEC s.r.l.	9.750,00	5/4/2023	31/3/2023	10/SP	6/7/2023
PRECAR SRL	4.549,18	11/7/2023	11/7/2023	FPR 77/23	13/7/2023
Lavorando S.r.l.	163,60	15/7/2023	12/7/2023	1402	17/7/2023
BRUNO VINCENZO	25.058,80	30/6/2023	30/6/2023	66	18/7/2023
BUSCEMI STEFANO	4.758,00	4/7/2023	3/7/2023	FPR 31/23	18/7/2023
CIRAULO CATERINA	3.900,00	7/7/2023	5/7/2023	22	18/7/2023
ICIM SPA	160,00	8/7/2023	30/6/2023	202311734	18/7/2023
MAGGIORE GIUSEPPA	3.902,00	3/7/2023	3/7/2023	23	18/7/2023
BERTOLINO SALVATORE ADRIANO	9.516,00	3/4/2023	3/4/2023	10	24/7/2023
BRUNO VINCENZO	5.392,40	30/6/2023	30/6/2023	67	24/7/2023
Car Guagliardito Srl	482,52	6/4/2023	6/4/2023	130-2023/10	24/7/2023
Car Guagliardito Srl	377,20	6/4/2023	6/4/2023	131-2023/10	24/7/2023
DE LUCA ROBERTO	3.806,40	3/4/2023	3/4/2023	19	24/7/2023
ECO LASER INFORMATICA SRL	358,08	18/4/2023	7/4/2023	002281	24/7/2023
ECO LASER INFORMATICA SRL	172,57	18/4/2023	7/4/2023	002282	24/7/2023
FAI DI RICCIARDELLO & COLLOVA' SNC	123,95	5/2/2023	31/1/2023	10	24/7/2023
FAI DI RICCIARDELLO & COLLOVA' SNC	1.377,05	3/3/2023	28/2/2023	76	24/7/2023
GANDOLFO ENRICO	2.600,00	3/6/2023	1/6/2023	FPR 6/23	24/7/2023
GREINER SPA	60.751,97	14/4/2023	6/4/2023	F01654	24/7/2023
GUZZO GIROLAMO	13.356,88	14/4/2023	11/4/2023	27	24/7/2023
IMPIANTI TECNOELETTRICI INDUSTRIALI SAS	3.000,00	3/4/2023	31/3/2023	19/23	24/7/2023
KUWAIT PETROLEUM ITALIA SPA	6.008,52	3/6/2023	31/5/2023	PJ06943001	24/7/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINCIONE SALVATORE	161,89	6/3/2023	28/2/2023	E/500	24/7/2023
ONstair s.r.l.	9.000,00	7/4/2023	7/4/2023	12	24/7/2023
QSM	16.358,45	5/4/2023	3/4/2023	FPR 185/23	24/7/2023
RICOH ITALIA	10.875,96	8/4/2023	7/4/2023	239241005	24/7/2023
SAILOR ITALIA	1.092,00	17/7/2023	11/7/2023	6/IG	24/7/2023
Sisto Bosco	3.100,95	2/1/2023	2/1/2023	01	24/7/2023
Sisto Bosco	1.903,20	7/4/2023	6/4/2023	10	24/7/2023
VITALEGAS SRL	117.037,40	5/4/2023	5/4/2023	1/64	24/7/2023
ALU SYSTEMS SRL	20,29	24/7/2023	21/7/2023	2023 1988	27/7/2023
GESTORE DEI MERCATI ENERGETICI SPA	257,15	17/5/2023	16/5/2023	0200005961	27/7/2023
GESTORE DEI MERCATI ENERGETICI SPA	77,00	6/7/2023	5/7/2023	0200007564	27/7/2023
RIFAM di DI SALVO & C. SNC	624,40	29/7/2023	27/7/2023	2291	27/7/2023
AMAP S.P.A.	88,50	29/7/2023	28/7/2023	0100020230046070500	31/7/2023
AMAP S.P.A.	96,50	29/7/2023	28/7/2023	0100020230046070700	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	1.046,52	21/5/2023	18/5/2023	412306830677	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	1.046,52	21/5/2023	18/5/2023	412306830682	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	1.046,52	21/5/2023	18/5/2023	412306830684	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	1.046,52	21/5/2023	18/5/2023	412306830702	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	1.046,52	21/5/2023	18/5/2023	412306830703	31/7/2023



HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010044	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010045	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010047	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010049	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010051	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010052	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010054	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010055	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010056	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010059	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010061	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010062	31/7/2023
HERA COMM S.p.a. (gruppo HERA)	7.122,38	13/6/2023	9/6/2023	412308010063	31/7/2023
PIETRO FIORENTINI SPA	117.525,13	10/3/2023	28/2/2023	L923000556	1/8/2023
PRECAR SRL	4.549,18	26/7/2023	25/7/2023	FPR 78/23	1/8/2023
FAI DI RICCIARDELLO & COLLOVA' SNC	70,00	10/7/2023	10/7/2023	5299/A	2/8/2023
Leroy Merlin Italia srl	20,40	28/7/2023	28/7/2023	050-033697	2/8/2023
Soluzioni & Servizi S.n.c di Giacomo Ciulla e C.	71,00	25/7/2023	24/7/2023	2570	2/8/2023
GEDI DIGITAL SRL	9,61	4/8/2023	4/8/2023	203I00149180	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766560	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766562	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766564	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766566	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766575	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766576	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766579	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766582	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	7/7/2023	6/7/2023	412309766590	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	8/7/2023	6/7/2023	412309766581	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	8/7/2023	6/7/2023	412309766585	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766561	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766567	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766568	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766569	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766570	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766571	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766572	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766574	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766577	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766578	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766580	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766583	4/8/2023

HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766584	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766587	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766588	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766589	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766591	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766593	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766594	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766595	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	8.057,94	9/7/2023	6/7/2023	412309766596	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144802	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144803	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144804	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144805	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144806	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144807	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144808	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144809	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144810	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144811	4/8/2023
HERA COMM S.p.a. (gruppo HERA)	314,54	10/7/2023	8/7/2023	412310144812	4/8/2023
RIBOLLA NICOLA	2.379,00	16/7/2023	13/7/2023	FPR 19/23	4/8/2023
VISURA SPA	12,30	11/8/2023	10/8/2023	1623200951	10/8/2023
VISURA SPA	12,30	13/8/2023	10/8/2023	1623200959	10/8/2023
CIRASA FERRAMENTA SRL	47,73	21/6/2023	13/6/2023	000285	21/8/2023
VISURA SPA	12,30	22/8/2023	21/8/2023	1623202918	21/8/2023
Estra Energie s.r.l.	-2.495,74	23/6/2023	22/6/2023	2023BG001662481	24/8/2023
Estra Energie s.r.l.	45,31	23/6/2023	22/6/2023	2023BG001662483	24/8/2023
Estra Energie s.r.l.	478,09	23/6/2023	22/6/2023	2023BG001662579	24/8/2023
Estra Energie s.r.l.	2.970,33	24/6/2023	22/6/2023	2023BG001662479	24/8/2023
Estra Energie s.r.l.	45,31	24/6/2023	22/6/2023	2023BG001662480	24/8/2023
Estra Energie s.r.l.	917,97	24/6/2023	22/6/2023	2023BG001662482	24/8/2023
Estra Energie s.r.l.	15.619,44	24/6/2023	22/6/2023	2023BG001662567	24/8/2023
Estra Energie s.r.l.	1.170,66	24/6/2023	22/6/2023	2023BG001662568	24/8/2023
Estra Energie s.r.l.	502,33	24/6/2023	22/6/2023	2023BG001662578	24/8/2023
TELECOM ITALIA S.P.A.	445,94	20/5/2023	20/5/2023	2V23001109	24/8/2023
TELECOM ITALIA S.P.A.	124.798,18	31/5/2023	30/5/2023	6820230514002829	24/8/2023
A. E G. Riscossioni S.P.A.	15.821,11	28/4/2023	28/4/2023	FPR 56/23	4/9/2023
A. E G. Riscossioni S.P.A.	24.333,10	28/4/2023	28/4/2023	FPR 57/23	4/9/2023
AMG GAS SRL (F)	132,00	19/4/2023	15/4/2023	000020230000303786	4/9/2023
BSF SRL	7.807,00	2/5/2023	30/4/2023	485/PA	4/9/2023
BSF SRL	3.000,00	12/5/2023	30/4/2023	610/PA	4/9/2023
BY CIURO SRL	39.696,00	4/5/2023	28/4/2023	5/300	4/9/2023

CANTELLI SCALE SRL	5.465,55	2/5/2023	30/4/2023	1556	4/9/2023
Cav. Girolamo Guercia Costruzioni Srl	731,82	17/4/2023	17/4/2023	50	4/9/2023
C&C CONSULTING S.P.A.	10.323,50	28/4/2023	27/4/2023	1306/PA	4/9/2023
CEA Srl	6.551,30	7/5/2023	26/4/2023	25/2023	4/9/2023
Coop. Sociale Asso Agenzia Servizi e Supporto Organizzativo	2.794,48	7/5/2023	30/4/2023	PA110	4/9/2023
CPL CONCORDIA Soc. Coop.	11.372,24	26/4/2023	26/4/2023	23005887	4/9/2023
ECOL SEA SRL	1.214,09	8/5/2023	30/4/2023	860/FT	4/9/2023
ELETTROSUD SPA	9,86	8/5/2023	30/4/2023	2023/V1/2304135	4/9/2023
ELETTROSUD SPA	54,59	8/5/2023	30/4/2023	2023/V1/2304137	4/9/2023
ELETTROSUD SPA	1.204,05	8/5/2023	30/4/2023	2023/V1/2304138	4/9/2023
ENGINEERING INGEGNERIA INFORMATICA SPA	1.050,00	1/2/2023	31/1/2023	2023901301	4/9/2023
ENGINEERING INGEGNERIA INFORMATICA SPA	16.500,00	28/4/2023	28/4/2023	2023913371	4/9/2023
ENGINEERING INGEGNERIA INFORMATICA SPA	9.225,00	29/4/2023	28/4/2023	2023913363	4/9/2023
ENGINEERING INGEGNERIA INFORMATICA SPA	5.000,00	29/4/2023	28/4/2023	2023913365	4/9/2023
ENGINEERING INGEGNERIA INFORMATICA SPA	8.825,00	29/4/2023	28/4/2023	2023913367	4/9/2023
Fulmine Group S.r.l.	144,49	10/5/2023	30/4/2023	478/23	4/9/2023
GAM CLIMA DI MOTISI G. SNC	350,00	17/4/2023	17/4/2023	17	4/9/2023
GANDOLFO ENRICO	2.600,00	30/6/2023	30/6/2023	FPR 7/23	4/9/2023
GEDI DIGITAL SRL	9,61	4/9/2023	4/9/2023	203I00166268	4/9/2023
LINEA DATA SNC	2.203,20	25/5/2023	23/5/2023	329	4/9/2023
MAGGIOLI SPA	750,00	10/5/2023	30/4/2023	0002123191	4/9/2023
MAGGIOLI SPA	250,00	11/5/2023	30/4/2023	0002123190	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	200,50	19/4/2023	19/4/2023	E/868	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	387,97	19/4/2023	19/4/2023	E/896	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	358,22	19/4/2023	19/4/2023	E/897	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	73,67	19/4/2023	19/4/2023	E/900	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	407,88	19/4/2023	19/4/2023	E/902	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	73,92	20/4/2023	19/4/2023	E/869	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	76,26	20/4/2023	19/4/2023	E/884	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	18,55	20/4/2023	19/4/2023	E/892	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	49,11	20/4/2023	19/4/2023	E/894	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	546,93	20/4/2023	19/4/2023	E/895	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	245,55	20/4/2023	19/4/2023	E/898	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	36,83	20/4/2023	19/4/2023	E/899	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	73,67	20/4/2023	19/4/2023	E/901	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	49,11	20/4/2023	19/4/2023	E/903	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	31,14	27/4/2023	27/4/2023	E/952	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	88,17	27/4/2023	27/4/2023	E/953	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	1.619,76	27/4/2023	27/4/2023	E/954	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	162,89	28/4/2023	28/4/2023	E/1001	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	491,10	28/4/2023	28/4/2023	E/1015	4/9/2023
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	368,42	29/4/2023	28/4/2023	E/1013	4/9/2023

M.A. MEDITERRANEA AUTOBUS DI CIRRINCIONE SALVATORE	655,45	29/4/2023	28/4/2023	E/985	4/9/2023
NEW GENERALMAC SRL	308,00	28/4/2023	17/4/2023	1/246	4/9/2023
NUOVA GIKA SERVICE SRL	28.650,00	4/5/2023	28/4/2023	FPR 14/23	4/9/2023
PCS SOC. COOP.	16.109,52	16/6/2023	14/6/2023	FPR 14/23	4/9/2023
PIAZZA CONCEPT S.R.L.	26,56	27/3/2023	25/3/2023	28/PA	4/9/2023
PIETRO FIORENTINI SPA	292.803,72	6/4/2023	31/3/2023	L923001025	4/9/2023
PIETRO FIORENTINI SPA	483.817,33	6/5/2023	30/4/2023	L923001228	4/9/2023
PIETRO FIORENTINI SPA	10.890,00	8/5/2023	30/4/2023	L923001295	4/9/2023
SF TELECOMUNICAZIONI DI S. FICANO	1.287,25	22/4/2023	22/4/2023	93	4/9/2023
VIRLINZI SPA	2.160,00	11/8/2021	10/8/2021	150/EL	4/9/2023
VIRLINZI SPA	1.975,77	12/12/2022	9/12/2022	154/EL	4/9/2023
VIRLINZI SPA	17,52	26/4/2023	24/4/2023	33/EL	4/9/2023
ZUTEC s.r.l,	2.949,06	20/4/2023	20/4/2023	12/SP	4/9/2023
COPYGRAF SNC	15,00	30/8/2023	29/8/2023	0482	6/9/2023
FAI DI RICCIARDELLO & COLLOVA' SNC	30,95	9/6/2023	7/6/2023	4282/A	6/9/2023
FAI DI RICCIARDELLO & COLLOVA' SNC	30,95	13/6/2023	12/6/2023	4401/A	6/9/2023
FAI DI RICCIARDELLO & COLLOVA' SNC	30,95	13/7/2023	13/7/2023	5392/A	6/9/2023
FERRAMENTI E COLORI DI MANNINO ROSARIO	105,00	31/7/2023	31/7/2023	659/L	6/9/2023
RIFAM di DI SALVO & C. SNC	13,77	13/8/2023	9/8/2023	2405	6/9/2023
WURTH SRL	20,79	14/6/2023	14/6/2023	4282401325	6/9/2023
BUSCEMI STEFANO	4.758,00	2/9/2023	1/9/2023	FPR 36/23	8/9/2023
CIRAULO CATERINA	3.900,00	22/8/2023	22/8/2023	27	8/9/2023
MAGGIORE GIUSEPPA	3.902,00	5/9/2023	4/9/2023	29	8/9/2023
RIBOLLA NICOLA	2.379,00	6/8/2023	3/8/2023	FPR 24/23	8/9/2023
COPYGRAF SNC	15,00	9/9/2023	9/9/2023	0504	13/9/2023
FAI DI RICCIARDELLO & COLLOVA' SNC	25,80	11/8/2023	11/8/2023	6138/A	13/9/2023
KUWAIT PETROLEUM ITALIA SPA	7.258,85	6/7/2023	30/6/2023	PJ07028926	13/9/2023
NEW GENERALMAC SRL	79,00	3/8/2023	31/7/2023	1/516	13/9/2023
NEW GENERALMAC SRL	79,00	10/8/2023	26/7/2023	1/507	13/9/2023
RADE' SRL	1.800,00	20/4/2020	20/4/2020	397	14/9/2023
Cav. Girolamo Guercia Costruzioni Srl	71.945,13	7/7/2023	5/7/2023	93	18/9/2023
NEW GENERALMAC SRL	215,00	18/9/2023	14/9/2023	1/568	18/9/2023
PCS SOC. COOP.	19.726,91	5/7/2023	4/7/2023	FPR 15/23	18/9/2023
VITALEGAS SRL	64.320,22	16/5/2023	15/5/2023	1/103	18/9/2023
NEW ALAS S.R.L.	19,92	19/9/2023	15/9/2023	N.3317/E	20/9/2023
BSF SRL	7.807,00	31/5/2023	31/5/2023	643/PA	21/9/2023
CONVERGE SPA	2.258,80	12/5/2023	10/5/2023	23001366	21/9/2023
CPL CONCORDIA Soc. Coop.	6.020,06	22/5/2023	22/5/2023	23007304	21/9/2023
ELETTROSUD SPA	226,83	9/6/2023	31/5/2023	2023/V1/2305452	21/9/2023
Estra Energie s.r.l.	287,69	20/7/2023	15/7/2023	2023BG001889213	21/9/2023
Estra Energie s.r.l.	45,26	21/7/2023	15/7/2023	2023BG001889214	21/9/2023
Estra Energie s.r.l.	556,45	21/7/2023	15/7/2023	2023BG001889302	21/9/2023

Estra Energie s.r.l.	366,69	21/7/2023	15/7/2023	2023BG001889312	21/9/2023
Estra Energie s.r.l.	2.623,53	23/7/2023	15/7/2023	2023BG001889210	21/9/2023
Estra Energie s.r.l.	45,26	23/7/2023	15/7/2023	2023BG001889211	21/9/2023
Estra Energie s.r.l.	5.952,74	23/7/2023	15/7/2023	2023BG001889301	21/9/2023
Estra Energie s.r.l.	326,23	23/7/2023	15/7/2023	2023BG001889313	21/9/2023
GREINER SPA	4.632,03	12/5/2023	2/5/2023	F01995	21/9/2023
HERA COMM S.p.a. (gruppo HERA)	1.604,67	14/7/2023	13/7/2023	422310244818	21/9/2023
HERA COMM S.p.a. (gruppo HERA)	102,18	14/7/2023	13/7/2023	422310244824	21/9/2023
HERA COMM S.p.a. (gruppo HERA)	333,49	15/7/2023	13/7/2023	422310244827	21/9/2023
HERA COMM S.p.a. (gruppo HERA)	72,18	15/7/2023	13/7/2023	422310244833	21/9/2023
HERA COMM S.p.a. (gruppo HERA)	70,98	18/7/2023	13/7/2023	422310244821	21/9/2023
HERA COMM S.p.a. (gruppo HERA)	220,06	18/7/2023	13/7/2023	422310244830	21/9/2023
HERA COMM S.p.a. (gruppo HERA)	30,83	18/7/2023	13/7/2023	422310244836	21/9/2023
LA NUOVA IMPIANTI MECCANICA DI GIUSEPPE RIILI	751,50	24/5/2023	24/5/2023	48/2023	21/9/2023
LEGHORN SRL	3.936,00	6/5/2023	26/4/2023	B0000036/2023	21/9/2023
MAGGIOLI SPA	345,00	6/7/2023	30/6/2023	0002131844	21/9/2023
MAGGIOLI SPA	2.600,00	8/7/2023	30/6/2023	0002131843	21/9/2023
ONstair s.r.l.	9.000,00	12/5/2023	11/5/2023	15	21/9/2023
PIAZZA CONCEPT S.R.L.	129,84	8/5/2023	5/5/2023	37/PA	21/9/2023
SAULLO SRL	35.884,53	18/5/2023	17/5/2023	21	21/9/2023
ZUTEC s.r.l,	3.295,90	24/5/2023	20/5/2023	14/SP	21/9/2023
ZUTEC s.r.l,	1.350,00	31/5/2023	30/5/2023	15/SP	21/9/2023
ALF LEILA Ass.Cult.	30.000,00	16/7/2023	16/7/2023	privato262023	22/9/2023
ELETTROSUD SPA	25,98	9/6/2023	31/5/2023	2023/V1/2305421	22/9/2023
ELETTROSUD SPA	532,94	9/6/2023	31/5/2023	2023/V1/2305423	22/9/2023
ELETTROSUD SPA	2.392,43	9/6/2023	31/5/2023	2023/V1/2305425	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	21/5/2023	18/5/2023	412306830704	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	21/5/2023	18/5/2023	412306830712	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	12/6/2023	9/6/2023	412308010024	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	12/6/2023	9/6/2023	412308010032	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	12/6/2023	9/6/2023	412308010035	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	12/6/2023	9/6/2023	412308010050	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	12/6/2023	9/6/2023	412308010058	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	7/7/2023	6/7/2023	412309766592	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	8/7/2023	6/7/2023	412309766565	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	3,51	9/7/2023	6/7/2023	412309766563	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	9/7/2023	6/7/2023	412309766573	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	9,53	9/7/2023	6/7/2023	412309766586	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	909,34	27/7/2023	26/7/2023	412310675906	22/9/2023
HERA COMM S.p.a. (gruppo HERA)	13.328,65	13/8/2023	9/8/2023	412311957985	22/9/2023
KP TECHNOLOGIES SRL	3.000,00	1/6/2023	31/5/2023	68/A	22/9/2023
LeasePlan Italia S.p.A	410,93	20/6/2023	16/6/2023	53102933	22/9/2023

LeasePlan Italia S.p.A	22.808,75	22/6/2023	19/6/2023	33506461	22/9/2023
LeasePlan Italia S.p.A	1.292,90	22/6/2023	19/6/2023	33506538	22/9/2023
LeasePlan Italia S.p.A	587,52	22/6/2023	19/6/2023	33508207	22/9/2023
LeasePlan Italia S.p.A	27,04	22/6/2023	19/6/2023	33508266	22/9/2023
LeasePlan Italia S.p.A	1.292,90	20/7/2023	17/7/2023	33594503	22/9/2023
LeasePlan Italia S.p.A	587,52	23/7/2023	17/7/2023	33596418	22/9/2023
LeasePlan Italia S.p.A	27,04	23/7/2023	17/7/2023	33596492	22/9/2023
TELECOM ITALIA S.P.A.	2.567,11	16/4/2023	12/4/2023	7X01482855	22/9/2023
TELECOM ITALIA S.P.A.	702,98	13/6/2023	10/6/2023	7X02584003	22/9/2023
TELECOM ITALIA S.P.A.	2.601,67	14/6/2023	10/6/2023	7X02519702	22/9/2023
TELECOM ITALIA S.P.A.	3.518,18	14/6/2023	10/6/2023	7X02631040	22/9/2023
TELECOM ITALIA S.P.A.	3.211,05	15/6/2023	10/6/2023	4220923800006414	22/9/2023
TELECOM ITALIA S.P.A.	5,90	15/6/2023	10/6/2023	8N00217894	22/9/2023
TELECOM ITALIA S.P.A.	237,00	16/6/2023	10/6/2023	4220923800006401	22/9/2023
TELECOM ITALIA S.P.A.	53,94	16/6/2023	10/6/2023	8V00286556	22/9/2023
TELECOM ITALIA S.P.A.	1.476,96	16/6/2023	10/6/2023	8V00289281	22/9/2023
TELECOM ITALIA S.P.A.	162,87	16/6/2023	10/6/2023	8V00289932	22/9/2023
TELECOM ITALIA S.P.A.	2.004,54	16/6/2023	10/6/2023	8V00291686	22/9/2023
TELECOM ITALIA S.P.A.	528,90	23/6/2023	20/6/2023	5160000516	22/9/2023
TELECOM ITALIA S.P.A.	528,90	23/6/2023	20/6/2023	5160000738	22/9/2023
VISURA SPA	12,30	28/9/2023	27/9/2023	1623229532	27/9/2023
VISURA SPA	12,30	28/9/2023	27/9/2023	1623229534	27/9/2023
Enel Energia S.p.A.	86,10	19/9/2023	16/9/2023	004372573835	28/9/2023
Enel Energia S.p.A.	87,28	19/9/2023	16/9/2023	004372573837	28/9/2023
Enel Energia S.p.A.	73,14	20/9/2023	16/9/2023	004372573836	28/9/2023
Enel Energia S.p.A.	58,32	23/9/2023	21/9/2023	004372646194	28/9/2023