

Fornitore	Importo Pagato	Data Arrivo Fattura	Data Documento	Numero Fattura	Data Pagamento Fattura
ALU SYSTEMS SRL	448,07	19/2/2024	19/2/2024	2024 367	1/7/2024
IL SOLE 24 ORE SPA	287,50	11/6/2024	8/6/2024	00AA040214	1/7/2024
IL SOLE 24 ORE SPA	287,50	14/6/2024	13/6/2024	00AA042161	1/7/2024
RIZZO GROUP SERVICE SRL	1.080,00	8/6/2024	31/5/2024	4/PA	1/7/2024
FRANCESCO LO MEO	240,00	1/3/2024	1/3/2024	fattura 376/2024	2/7/2024
BOLOGNA SRL	3.698,37	15/2/2024	10/2/2024	24/000002/SP	3/7/2024
BOLOGNA SRL	163,55	15/2/2024	10/2/2024	24/000003/SP	3/7/2024
BOLOGNA SRL	409,80	15/2/2024	10/2/2024	24/000004/SP	3/7/2024
BOLOGNA SRL	706,02	15/2/2024	10/2/2024	24/000005/SP	3/7/2024
BOLOGNA SRL	2.454,00	15/2/2024	10/2/2024	24/000006/SP	3/7/2024
BOLOGNA SRL	108,66	15/2/2024	10/2/2024	24/000007/SP	3/7/2024
BOLOGNA SRL	2.100,00	15/2/2024	10/2/2024	24/000008/SP	3/7/2024
BOLOGNA SRL	1.047,03	15/2/2024	10/2/2024	24/000009/SP	3/7/2024
BOLOGNA SRL	149,42	16/2/2024	16/2/2024	24/000012/SP	3/7/2024
BOLOGNA SRL	3.868,34	16/2/2024	16/2/2024	24/000013/SP	3/7/2024
BOLOGNA SRL	230,91	16/2/2024	16/2/2024	24/000014/SP	3/7/2024
BOLOGNA SRL	817,24	16/2/2024	16/2/2024	24/000015/SP	3/7/2024
BOLOGNA SRL	2.835,06	16/2/2024	16/2/2024	24/000016/SP	3/7/2024
BOLOGNA SRL	1.764,78	16/2/2024	16/2/2024	24/000017/SP	3/7/2024
BOLOGNA SRL	9.684,00	16/2/2024	16/2/2024	24/000018/SP	3/7/2024
BOLOGNA SRL	74,71	16/2/2024	16/2/2024	24/000019/SP	3/7/2024
BOLOGNA SRL	1.112,80	4/3/2024	29/2/2024	24/000021/SP	3/7/2024
Enel Energia S.p.A.	64,62	10/4/2024	8/4/2024	005027188043	3/7/2024
Enel Energia S.p.A.	-12,99	20/4/2024	19/4/2024	005033999268	3/7/2024
Enel Energia S.p.A.	-21,55	20/4/2024	19/4/2024	005033999269	3/7/2024
Enel Energia S.p.A.	-13,56	20/4/2024	19/4/2024	005033999270	3/7/2024
Enel Energia S.p.A.	-14,27	20/4/2024	19/4/2024	005033999271	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999273	3/7/2024
Enel Energia S.p.A.	-32,74	20/4/2024	19/4/2024	005033999274	3/7/2024

Enel Energia S.p.A.	-12,29	20/4/2024	19/4/2024	005033999275	3/7/2024
Enel Energia S.p.A.	-74,36	20/4/2024	19/4/2024	005033999276	3/7/2024
Enel Energia S.p.A.	-22,43	20/4/2024	19/4/2024	005033999277	3/7/2024
Enel Energia S.p.A.	-30,99	20/4/2024	19/4/2024	005033999278	3/7/2024
Enel Energia S.p.A.	-87,17	20/4/2024	19/4/2024	005033999279	3/7/2024
Enel Energia S.p.A.	-22,72	20/4/2024	19/4/2024	005033999280	3/7/2024
Enel Energia S.p.A.	-12,10	20/4/2024	19/4/2024	005033999281	3/7/2024
Enel Energia S.p.A.	-74,71	20/4/2024	19/4/2024	005033999282	3/7/2024
Enel Energia S.p.A.	-180,03	20/4/2024	19/4/2024	005033999283	3/7/2024
Enel Energia S.p.A.	-12,66	20/4/2024	19/4/2024	005033999284	3/7/2024
Enel Energia S.p.A.	-13,56	20/4/2024	19/4/2024	005033999286	3/7/2024
Enel Energia S.p.A.	-15,75	20/4/2024	19/4/2024	005033999287	3/7/2024
Enel Energia S.p.A.	-13,38	20/4/2024	19/4/2024	005033999289	3/7/2024
Enel Energia S.p.A.	-24,98	20/4/2024	19/4/2024	005033999290	3/7/2024
Enel Energia S.p.A.	-36,60	20/4/2024	19/4/2024	005033999291	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999292	3/7/2024
Enel Energia S.p.A.	-165,48	20/4/2024	19/4/2024	005033999293	3/7/2024
Enel Energia S.p.A.	-34,93	20/4/2024	19/4/2024	005033999296	3/7/2024
Enel Energia S.p.A.	-40,13	20/4/2024	19/4/2024	005033999298	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999299	3/7/2024
Enel Energia S.p.A.	-12,66	20/4/2024	19/4/2024	005033999300	3/7/2024
Enel Energia S.p.A.	-565,86	20/4/2024	19/4/2024	005033999302	3/7/2024
Enel Energia S.p.A.	-56,18	20/4/2024	19/4/2024	005033999303	3/7/2024
Enel Energia S.p.A.	-5.833,73	20/4/2024	19/4/2024	005033999304	3/7/2024
Enel Energia S.p.A.	-20,47	20/4/2024	19/4/2024	005033999305	3/7/2024
Enel Energia S.p.A.	-25,40	20/4/2024	19/4/2024	005033999306	3/7/2024
Enel Energia S.p.A.	-11,70	20/4/2024	19/4/2024	005033999307	3/7/2024
Enel Energia S.p.A.	-23,25	20/4/2024	19/4/2024	005033999308	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999309	3/7/2024
Enel Energia S.p.A.	-34,80	20/4/2024	19/4/2024	005033999310	3/7/2024
Enel Energia S.p.A.	-34,80	20/4/2024	19/4/2024	005033999311	3/7/2024
Enel Energia S.p.A.	-64,97	20/4/2024	19/4/2024	005033999312	3/7/2024
Enel Energia S.p.A.	-34,80	20/4/2024	19/4/2024	005033999313	3/7/2024
Enel Energia S.p.A.	-34,80	20/4/2024	19/4/2024	005033999314	3/7/2024

Enel Energia S.p.A.	-34,50	20/4/2024	19/4/2024	005033999316	3/7/2024
Enel Energia S.p.A.	-34,87	20/4/2024	19/4/2024	005033999318	3/7/2024
Enel Energia S.p.A.	-34,87	20/4/2024	19/4/2024	005033999319	3/7/2024
Enel Energia S.p.A.	-34,56	20/4/2024	19/4/2024	005033999320	3/7/2024
Enel Energia S.p.A.	-34,87	20/4/2024	19/4/2024	005033999321	3/7/2024
Enel Energia S.p.A.	-15,10	20/4/2024	19/4/2024	005033999322	3/7/2024
Enel Energia S.p.A.	-61,51	20/4/2024	19/4/2024	005033999323	3/7/2024
Enel Energia S.p.A.	-22,04	20/4/2024	19/4/2024	005033999324	3/7/2024
Enel Energia S.p.A.	-29,69	20/4/2024	19/4/2024	005033999325	3/7/2024
Enel Energia S.p.A.	-79,06	20/4/2024	19/4/2024	005033999326	3/7/2024
Enel Energia S.p.A.	-22,22	20/4/2024	19/4/2024	005033999328	3/7/2024
Enel Energia S.p.A.	-12,31	20/4/2024	19/4/2024	005033999329	3/7/2024
Enel Energia S.p.A.	-51,13	20/4/2024	19/4/2024	005033999330	3/7/2024
Enel Energia S.p.A.	-175,84	20/4/2024	19/4/2024	005033999331	3/7/2024
Enel Energia S.p.A.	-12,69	20/4/2024	19/4/2024	005033999332	3/7/2024
Enel Energia S.p.A.	-13,40	20/4/2024	19/4/2024	005033999333	3/7/2024
Enel Energia S.p.A.	-12,30	20/4/2024	19/4/2024	005033999334	3/7/2024
Enel Energia S.p.A.	-2.065,48	20/4/2024	19/4/2024	005033999335	3/7/2024
Enel Energia S.p.A.	-13,19	20/4/2024	19/4/2024	005033999336	3/7/2024
Enel Energia S.p.A.	-23,64	20/4/2024	19/4/2024	005033999337	3/7/2024
Enel Energia S.p.A.	-35,29	20/4/2024	19/4/2024	005033999338	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999339	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999340	3/7/2024
Enel Energia S.p.A.	-160,77	20/4/2024	19/4/2024	005033999341	3/7/2024
Enel Energia S.p.A.	-34,41	20/4/2024	19/4/2024	005033999342	3/7/2024
Enel Energia S.p.A.	-21,62	20/4/2024	19/4/2024	005033999344	3/7/2024
Enel Energia S.p.A.	-43,71	20/4/2024	19/4/2024	005033999345	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999346	3/7/2024
Enel Energia S.p.A.	-14,12	20/4/2024	19/4/2024	005033999347	3/7/2024
Enel Energia S.p.A.	-14,32	20/4/2024	19/4/2024	005033999348	3/7/2024
Enel Energia S.p.A.	-12,69	20/4/2024	19/4/2024	005033999349	3/7/2024
Enel Energia S.p.A.	-54,58	20/4/2024	19/4/2024	005033999352	3/7/2024
Enel Energia S.p.A.	-6.063,03	20/4/2024	19/4/2024	005033999353	3/7/2024
Enel Energia S.p.A.	-20,30	20/4/2024	19/4/2024	005033999354	3/7/2024

Enel Energia S.p.A.	-32,19	20/4/2024	19/4/2024	005033999355	3/7/2024
Enel Energia S.p.A.	-25,47	20/4/2024	19/4/2024	005033999356	3/7/2024
Enel Energia S.p.A.	-11,70	20/4/2024	19/4/2024	005033999357	3/7/2024
Enel Energia S.p.A.	-21,79	20/4/2024	19/4/2024	005033999358	3/7/2024
Enel Energia S.p.A.	-12,11	20/4/2024	19/4/2024	005033999359	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999360	3/7/2024
Enel Energia S.p.A.	-16,55	20/4/2024	19/4/2024	005033999361	3/7/2024
Enel Energia S.p.A.	-38,26	20/4/2024	19/4/2024	005033999362	3/7/2024
Enel Energia S.p.A.	-38,26	20/4/2024	19/4/2024	005033999363	3/7/2024
Enel Energia S.p.A.	-13,92	20/4/2024	19/4/2024	005033999364	3/7/2024
Enel Energia S.p.A.	-72,12	20/4/2024	19/4/2024	005033999365	3/7/2024
Enel Energia S.p.A.	-38,26	20/4/2024	19/4/2024	005033999366	3/7/2024
Enel Energia S.p.A.	-38,38	20/4/2024	19/4/2024	005033999368	3/7/2024
Enel Energia S.p.A.	-999,79	20/4/2024	19/4/2024	005033999369	3/7/2024
Enel Energia S.p.A.	-38,38	20/4/2024	19/4/2024	005033999370	3/7/2024
Enel Energia S.p.A.	-26,51	20/4/2024	19/4/2024	005033999371	3/7/2024
Enel Energia S.p.A.	-38,33	20/4/2024	19/4/2024	005033999372	3/7/2024
Enel Energia S.p.A.	-38,33	20/4/2024	19/4/2024	005033999373	3/7/2024
Enel Energia S.p.A.	-38,45	20/4/2024	19/4/2024	005033999374	3/7/2024
Enel Energia S.p.A.	-17,13	20/4/2024	19/4/2024	005033999376	3/7/2024
Enel Energia S.p.A.	-22,57	20/4/2024	19/4/2024	005033999377	3/7/2024
Enel Energia S.p.A.	-664,41	20/4/2024	19/4/2024	005033999378	3/7/2024
Enel Energia S.p.A.	-31,49	20/4/2024	19/4/2024	005033999379	3/7/2024
Enel Energia S.p.A.	-87,25	20/4/2024	19/4/2024	005033999380	3/7/2024
Enel Energia S.p.A.	-23,39	20/4/2024	19/4/2024	005033999381	3/7/2024
Enel Energia S.p.A.	-12,18	20/4/2024	19/4/2024	005033999382	3/7/2024
Enel Energia S.p.A.	-54,64	20/4/2024	19/4/2024	005033999383	3/7/2024
Enel Energia S.p.A.	-193,21	20/4/2024	19/4/2024	005033999384	3/7/2024
Enel Energia S.p.A.	-12,80	20/4/2024	19/4/2024	005033999385	3/7/2024
Enel Energia S.p.A.	-14,33	20/4/2024	19/4/2024	005033999386	3/7/2024
Enel Energia S.p.A.	-11,75	20/4/2024	19/4/2024	005033999387	3/7/2024
Enel Energia S.p.A.	-2.136,13	20/4/2024	19/4/2024	005033999389	3/7/2024
Enel Energia S.p.A.	-18,75	20/4/2024	19/4/2024	005033999390	3/7/2024
Enel Energia S.p.A.	-38,57	20/4/2024	19/4/2024	005033999391	3/7/2024

Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999392	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999393	3/7/2024
Enel Energia S.p.A.	-175,74	20/4/2024	19/4/2024	005033999394	3/7/2024
Enel Energia S.p.A.	-36,09	20/4/2024	19/4/2024	005033999395	3/7/2024
Enel Energia S.p.A.	-21,90	20/4/2024	19/4/2024	005033999396	3/7/2024
Enel Energia S.p.A.	-46,16	20/4/2024	19/4/2024	005033999397	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999398	3/7/2024
Enel Energia S.p.A.	-13,98	20/4/2024	19/4/2024	005033999399	3/7/2024
Enel Energia S.p.A.	-14,73	20/4/2024	19/4/2024	005033999400	3/7/2024
Enel Energia S.p.A.	-59,66	20/4/2024	19/4/2024	005033999402	3/7/2024
Enel Energia S.p.A.	-6.967,53	20/4/2024	19/4/2024	005033999403	3/7/2024
Enel Energia S.p.A.	-21,16	20/4/2024	19/4/2024	005033999405	3/7/2024
Enel Energia S.p.A.	-11,75	20/4/2024	19/4/2024	005033999407	3/7/2024
Enel Energia S.p.A.	-10,92	20/4/2024	19/4/2024	005033999411	3/7/2024
Enel Energia S.p.A.	31.223,73	24/4/2024	24/4/2024	005034382159	3/7/2024
Enel Energia S.p.A.	23,64	8/5/2024	7/5/2024	005034671879	3/7/2024
Enel Energia S.p.A.	109,74	8/5/2024	7/5/2024	005034671880	3/7/2024
Enel Energia S.p.A.	-93,95	8/5/2024	7/5/2024	005034671881	3/7/2024
Enel Energia S.p.A.	30,75	8/5/2024	7/5/2024	005034671882	3/7/2024
STRANO SPA	96,03	25/6/2024	24/6/2024	0040030305	3/7/2024
ANTONINO MUSACCHIA	1.268,80	3/6/2024	3/6/2024	FPR 18/24	10/7/2024
BILELLO RITA	3.806,40	8/6/2024	6/6/2024	44	10/7/2024
FAI DI RICCIARDELLO & COLLOVA' SNC	14,34	6/6/2024	6/6/2024	4714/A	10/7/2024
LA NUOVA IMPIANTI MECCANICA DI GIUSEPPE RIILI	143,80	28/6/2024	28/6/2024	44/2024	10/7/2024
CREDEMFACOR SPA	35,97	4/7/2024	30/6/2024	2024/FEP/37221	15/7/2024
ANTONINO MUSACCHIA	1.268,80	2/7/2024	1/7/2024	FPR 22/24	19/7/2024
BUSCEMI STEFANO	4.758,00	1/7/2024	1/7/2024	FPR 35/24	19/7/2024
E-DISTRIBUZIONE SPA	461,84	13/7/2024	11/7/2024	924000827920	19/7/2024
GANDOLFO ENRICO	2.184,00	7/5/2024	7/5/2024	FPR 4/24	19/7/2024
Giuseppe Genco	9.198,80	1/7/2024	1/7/2024	87	19/7/2024
MAGGIORE GIUSEPPA	1.952,00	4/7/2024	4/7/2024	31	19/7/2024
RIBOLLA NICOLA	2.379,00	3/7/2024	3/7/2024	FPR 24/24	19/7/2024
LeasePlan Italia S.p.A	22.808,75	21/3/2024	18/3/2024	35265817	23/7/2024
LeasePlan Italia S.p.A	820,52	12/4/2024	8/4/2024	54067165	23/7/2024

LeasePlan Italia S.p.A	772,15	12/4/2024	8/4/2024	54067166	23/7/2024
LeasePlan Italia S.p.A	-526,01	25/4/2024	22/4/2024	35363316	23/7/2024
AGENZIA DI STAMPA ITALPRESS SRL	2.810,00	2/4/2024	31/3/2024	000343	25/7/2024
AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.	210,44	16/3/2024	15/3/2024	404	25/7/2024
BSF SRL	7.807,00	2/4/2024	30/3/2024	310/PA	25/7/2024
Call Center One Srl	9.274,44	9/4/2024	31/3/2024	102	25/7/2024
CENTRO COLORI DI G. TRIOLO SPA	640,00	20/3/2024	20/3/2024	2/142	25/7/2024
COM.TEL SPA	327,00	29/3/2024	29/3/2024	24FA01171	25/7/2024
Coop. Sociale Asso Agenzia Servizi e Supporto Organizzativo	4.998,19	8/4/2024	31/3/2024	PA79	25/7/2024
C.T.P. CENTRO TACHIGRAFI PALERMO	149,30	12/3/2024	12/3/2024	130	25/7/2024
Enel Energia S.p.A.	22,54	10/4/2024	8/4/2024	005027188042	25/7/2024
Enel Energia S.p.A.	-148,33	10/4/2024	8/4/2024	005027188044	25/7/2024
Enel Energia S.p.A.	29,13	10/4/2024	8/4/2024	005027188045	25/7/2024
Enel Energia S.p.A.	-0,44	10/4/2024	8/4/2024	005027188054	25/7/2024
Enel Energia S.p.A.	-987,97	17/4/2024	13/4/2024	005032617594	25/7/2024
Enel Energia S.p.A.	991,91	20/4/2024	19/4/2024	005033999315	25/7/2024
Enel Energia S.p.A.	13,10	20/4/2024	19/4/2024	005033999350	25/7/2024
Enel Energia S.p.A.	-563,24	20/4/2024	19/4/2024	005033999351	25/7/2024
Enel Energia S.p.A.	-12,80	20/4/2024	19/4/2024	005033999401	25/7/2024
Enel Energia S.p.A.	-33,87	20/4/2024	19/4/2024	005033999406	25/7/2024
Enel Energia S.p.A.	-25,32	20/4/2024	19/4/2024	005033999408	25/7/2024
Enel Energia S.p.A.	7.967,73	15/5/2024	13/5/2024	005042513462	25/7/2024
Enel Energia S.p.A.	7.905,02	14/6/2024	12/6/2024	005050678480	25/7/2024
ENGINEERING INGEGNERIA INFORMATICA SPA	990,00	28/2/2024	28/2/2024	2024908080	25/7/2024
ENGINEERING INGEGNERIA INFORMATICA SPA	1.450,00	13/3/2024	11/3/2024	2024909166	25/7/2024
ENGINEERING INGEGNERIA INFORMATICA SPA	-990,00	14/3/2024	13/3/2024	2024909253	25/7/2024
ENGINEERING INGEGNERIA INFORMATICA SPA	-990,00	15/3/2024	14/3/2024	2024909553	25/7/2024
ENGINEERING INGEGNERIA INFORMATICA SPA	9.916,68	22/3/2024	21/3/2024	2024910466	25/7/2024
Ghelas Impianti srl	30.438,43	28/5/2024	28/5/2024	FPR 12/24	25/7/2024
Giornale di Sicilia Editoriale Poligrafica S.p.a.	326,90	6/4/2024	31/3/2024	2024-FVO-0000020	25/7/2024
GRIMALDI GLORIA	757,92	5/7/2024	5/7/2024	240	25/7/2024
ITA di MENDOLIA CONCETTA	3.150,00	19/3/2024	19/3/2024	03/24	25/7/2024
L.G. IMPIANTI DI LA CARA ANGELO	5.084,62	15/3/2024	14/3/2024	FPR 40/24	25/7/2024
L.G. IMPIANTI DI LA CARA ANGELO	1.838,09	22/3/2024	22/3/2024	FPR 43/24	25/7/2024

MAGGIOLI SPA	1.900,00	4/4/2024	31/3/2024	0002114712	25/7/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	79,01	7/3/2024	6/3/2024	E/459	25/7/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	716,04	22/3/2024	22/3/2024	E/543	25/7/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	118,52	27/3/2024	27/3/2024	E/577	25/7/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	175,58	27/3/2024	27/3/2024	E/590	25/7/2024
MEDIACOM SRL	3.049,99	5/4/2024	31/3/2024	446	25/7/2024
NATIONAL FOND Srl	37.003,78	3/4/2024	27/3/2024	1226/00	25/7/2024
NATIONAL FOND Srl	16.000,00	3/4/2024	27/3/2024	1228/00	25/7/2024
NEW GENERALMAC SRL	23,40	13/3/2024	5/3/2024	1/149	25/7/2024
NEW GENERALMAC SRL	2.000,00	13/3/2024	5/3/2024	1/150	25/7/2024
NEW GENERALMAC SRL	105,55	13/3/2024	5/3/2024	1/151	25/7/2024
NEW GENERALMAC SRL	239,00	13/3/2024	5/3/2024	1/152	25/7/2024
NEW GENERALMAC SRL	297,40	19/3/2024	14/3/2024	1/167	25/7/2024
NEW GENERALMAC SRL	384,80	3/4/2024	29/3/2024	1/224	25/7/2024
ONstair s.r.l.	4.500,00	13/3/2024	12/3/2024	15	25/7/2024
PA.COM S.R.L.S.	1.536,00	14/3/2024	14/3/2024	92	25/7/2024
PCS SOC. COOP.	3.268,10	17/5/2024	17/5/2024	FPR 12/24	25/7/2024
PERIZIE SRLS - UNIPERSONALE	1.700,00	8/3/2024	8/3/2024	11	25/7/2024
PIAZZA CONCEPT S.R.L.	97,46	8/3/2024	7/3/2024	20/PA	25/7/2024
PIETRO FIORENTINI SPA	19.009,50	5/4/2024	31/3/2024	L924000946	25/7/2024
PIETRO FIORENTINI SPA	10.412,64	8/4/2024	31/3/2024	L924000974	25/7/2024
PIETRO FIORENTINI SPA	379.647,66	10/4/2024	31/3/2024	L924001069	25/7/2024
QSM	16.358,45	2/4/2024	29/3/2024	FPR 159/24	25/7/2024
Re.Se.T. Palermo S.c.p.a.	28.846,04	14/3/2024	13/3/2024	21/a	25/7/2024
RICOH ITALIA	3.307,77	7/3/2024	7/3/2024	249228234	25/7/2024
SB Ingegneria S.r.l.	20.488,00	19/4/2024	19/4/2024	2/2024	25/7/2024
S.C.S. Srl Unipersonale	150,00	27/3/2024	26/3/2024	1/376	25/7/2024
S.C.S. Srl Unipersonale	250,00	27/3/2024	26/3/2024	1/378	25/7/2024
S.C.S. Srl Unipersonale	632,70	27/3/2024	26/3/2024	1/379	25/7/2024
TECNOCLIMA GRAZIANO SRL	3.589,78	4/4/2024	31/3/2024	FD/413	25/7/2024
TECNOCLIMA GRAZIANO SRL	4.628,34	4/4/2024	31/3/2024	FD/414	25/7/2024
TELECOM ITALIA S.P.A.	3.289,91	13/6/2024	11/6/2024	7X02634343	25/7/2024
THESLA SRL	17.830,00	22/3/2024	19/3/2024	45_24	25/7/2024
THESLA SRL	22.287,50	27/3/2024	26/3/2024	49_24	25/7/2024

THESLA SRL	22.287,50	8/4/2024	31/3/2024	54_24	25/7/2024
TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO	12,60	18/3/2024	18/3/2024	FPR 51/24	25/7/2024
UTILITEAM CO. SRL	1.200,00	6/3/2024	6/3/2024	179	25/7/2024
VIRLINZI SPA	14.561,80	4/3/2024	1/3/2024	16/EL	25/7/2024
VITALEGAS SRL	70.643,88	6/3/2024	6/3/2024	1/76	25/7/2024
AMAP S.P.A.	1.305,50	29/7/2023	28/7/2023	0100020230046070500	26/7/2024
AMAP S.P.A.	415,00	29/7/2023	28/7/2023	0100020230046070700	26/7/2024
AMAP S.P.A.	564,37	6/5/2024	3/5/2024	000020240000274207	26/7/2024
AMAP S.P.A.	1.304,99	6/5/2024	3/5/2024	000020240000279104	26/7/2024
AMAP S.P.A.	1.252,04	17/5/2024	16/5/2024	000020240000302484	26/7/2024
BORRI SPA	1.472,00	30/4/2024	29/4/2024	2A\0002349	26/7/2024
Cerbero solutions s.r.l.	2.350,00	15/1/2024	15/1/2024	002-00001	26/7/2024
CPL CONCORDIA Soc. Coop.	12.922,79	2/4/2024	31/3/2024	24004158	26/7/2024
DI BENEDETTO LEONARDO	680,00	23/2/2024	23/2/2024	18	26/7/2024
DI BENEDETTO LEONARDO	1.200,00	14/3/2024	13/3/2024	24	26/7/2024
ECOL SEA SRL	533,70	11/4/2024	31/3/2024	701/FT	26/7/2024
ECOL SEA SRL	70,51	31/5/2024	31/10/2023	2406/FT	26/7/2024
ELETTROMECCANICA TERZO DI TERZO RENATO	570,00	13/6/2022	10/6/2022	425	26/7/2024
ELETTROMECCANICA TERZO DI TERZO RENATO	130,00	18/3/2024	14/3/2024	222	26/7/2024
ELETTROMECCANICA TERZO DI TERZO RENATO	130,00	29/3/2024	28/3/2024	259	26/7/2024
Enel Energia S.p.A.	987,97	20/4/2024	19/4/2024	005033999272	26/7/2024
Enel Energia S.p.A.	24,49	7/6/2024	6/6/2024	005043358270	26/7/2024
Enel Energia S.p.A.	119,34	8/6/2024	6/6/2024	005043358271	26/7/2024
Enel Energia S.p.A.	36,83	8/6/2024	6/6/2024	005043358272	26/7/2024
Enel Energia S.p.A.	31,43	8/6/2024	6/6/2024	005043358273	26/7/2024
Estra Energie s.r.l.	722,62	13/6/2024	12/6/2024	2024BG001287410	26/7/2024
Estra Energie s.r.l.	52,14	13/6/2024	12/6/2024	2024BG001287411	26/7/2024
Estra Energie s.r.l.	669,15	13/6/2024	12/6/2024	2024BG001287413	26/7/2024
Estra Energie s.r.l.	10.510,80	13/6/2024	12/6/2024	2024BG001287414	26/7/2024
Estra Energie s.r.l.	1.468,66	13/6/2024	12/6/2024	2024BG001287415	26/7/2024
Estra Energie s.r.l.	621,25	13/6/2024	12/6/2024	2024BG001287416	26/7/2024
Estra Energie s.r.l.	634,30	13/6/2024	12/6/2024	2024BG001287475	26/7/2024
Fulmine Group S.r.l.	4,95	12/4/2024	31/3/2024	374/24	26/7/2024
Fulmine Group S.r.l.	142,94	12/4/2024	31/3/2024	375/24	26/7/2024

HERA COMM S.p.a. (gruppo HERA)	0,52	24/5/2024	23/5/2024	412409143171	26/7/2024
KUWAIT PETROLEUM ITALIA SPA	11.475,04	4/6/2024	31/5/2024	PJ08470688	26/7/2024
Neomedia S.r.l.	4.800,00	2/9/2023	1/9/2023	38664/23	26/7/2024
PATERNO DEL CUGNO VINCENZO	198.220,72	17/6/2024	13/6/2024	FPR 102/24	26/7/2024
PATERNO DEL CUGNO VINCENZO	16.000,00	17/6/2024	13/6/2024	FPR 103/24	26/7/2024
RIOLO NICOLO' SPA	748,30	20/5/2024	16/5/2024	336 / 1600	26/7/2024
SECURITY SERVICE SRL	1.757,28	10/4/2024	31/3/2024	2543/24	26/7/2024
SKY GREEN SRL	521,70	18/3/2024	18/3/2024	022/24	26/7/2024
TELECOM ITALIA S.P.A.	3.150,24	16/4/2024	11/4/2024	4220924800005091	26/7/2024
TELECOM ITALIA S.P.A.	54,77	16/4/2024	11/4/2024	8V00175030	26/7/2024
TELECOM ITALIA S.P.A.	1.510,32	16/4/2024	11/4/2024	8V00178778	26/7/2024
TELECOM ITALIA S.P.A.	238,36	17/4/2024	11/4/2024	4220924800005078	26/7/2024
TELECOM ITALIA S.P.A.	6,15	17/4/2024	11/4/2024	8N00132333	26/7/2024
TELECOM ITALIA S.P.A.	782,44	20/4/2024	20/4/2024	2V24000769	26/7/2024
TELECOM ITALIA S.P.A.	477,19	20/5/2024	20/5/2024	2V24000992	26/7/2024
TELECOM ITALIA S.P.A.	1.751,04	13/6/2024	11/6/2024	7X02650272	26/7/2024
TELECOM ITALIA S.P.A.	40,87	13/6/2024	11/6/2024	7X02937350	26/7/2024
TELECOM ITALIA S.P.A.	528,90	21/6/2024	20/6/2024	5160000685	26/7/2024
VODAFONE ITALIA SPA	63,20	29/5/2024	25/5/2024	AQ05352843	26/7/2024
VODAFONE ITALIA SPA	23,88	14/6/2024	4/6/2024	ZZ50505675	26/7/2024
ZUTEC s.r.l,	1.497,30	21/3/2024	12/3/2024	10/SP	26/7/2024
ZUTEC s.r.l,	3.171,70	26/3/2024	20/3/2024	12/SP	26/7/2024
ZUTEC s.r.l,	9.000,00	12/4/2024	31/3/2024	13/SP	26/7/2024
ALFIERI LUCIA	-7.931,16	25/7/2024	24/7/2024	4	29/7/2024
ALFIERI LUCIA	4.799,30	25/7/2024	24/7/2024	5	29/7/2024
ALFIERI LUCIA	9.331,98	25/7/2024	24/7/2024	6	29/7/2024
ANTONINO MUSACCHIA	1.268,80	26/7/2024	26/7/2024	FPR 26/24	29/7/2024
GESTORE DEI MERCATI ENERGETICI SPA	66,00	10/7/2024	10/7/2024	0200008207	29/7/2024
LeasePlan Italia S.p.A	21.283,33	23/5/2024	20/5/2024	35453059	29/7/2024
LeasePlan Italia S.p.A	20.894,56	17/6/2024	6/6/2024	35542767	29/7/2024
LeasePlan Italia S.p.A	-388,77	17/6/2024	6/6/2024	35545651	29/7/2024
LeasePlan Italia S.p.A	-335,21	25/7/2024	22/7/2024	35642342	29/7/2024
LeasePlan Italia S.p.A	-335,21	25/7/2024	22/7/2024	35642343	29/7/2024
BERTOLINO SALVATORE ADRIANO	9.516,00	2/4/2024	2/4/2024	14	31/7/2024

Cav. Girolamo Guercia Costruzioni Srl	69.792,95	17/6/2024	17/6/2024	46	31/7/2024
Cav. Girolamo Guercia Costruzioni Srl	1.992,86	28/6/2024	28/6/2024	47	31/7/2024
IDRO-TERMICA SICILIANA S. R. L.	8.350,00	19/4/2024	18/4/2024	15	31/7/2024
L.G. IMPIANTI DI LA CARA ANGELO	5.932,33	10/4/2024	9/4/2024	FPR 61/24	31/7/2024
L.G. IMPIANTI DI LA CARA ANGELO	2.780,11	24/4/2024	24/4/2024	FPR 64/24	31/7/2024
L.G. IMPIANTI DI LA CARA ANGELO	1.886,08	24/4/2024	24/4/2024	FPR 65/24	31/7/2024
PIETRO FIORENTINI SPA	541.962,26	7/5/2024	30/4/2024	L924001460	31/7/2024
6 Mobile Srl	2.500,00	17/4/2024	17/4/2024	2	1/8/2024
AUTOCARROZZERIA BRUGNANO EMANUELE	702,86	2/4/2024	2/4/2024	24	1/8/2024
AUTOCARROZZERIA BRUGNANO EMANUELE	3.411,95	10/4/2024	10/4/2024	26	1/8/2024
AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.	264,84	2/4/2024	2/4/2024	463	1/8/2024
AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.	839,56	26/4/2024	26/4/2024	544	1/8/2024
AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.	66,21	26/4/2024	26/4/2024	550	1/8/2024
BOLOGNA SRL	472,50	8/4/2024	4/4/2024	24/000025/SP	1/8/2024
BOLOGNA SRL	403,04	8/4/2024	4/4/2024	24/000026/SP	1/8/2024
BOLOGNA SRL	127,33	22/4/2024	10/4/2024	24/000027/SP	1/8/2024
BOLOGNA SRL	3.037,80	30/4/2024	16/4/2024	24/000028/SP	1/8/2024
BOLOGNA SRL	792,00	30/4/2024	22/4/2024	24/000029/SP	1/8/2024
BSF SRL	7.807,00	2/5/2024	30/4/2024	431/PA	1/8/2024
Call Center One Srl	8.832,80	8/5/2024	30/4/2024	127	1/8/2024
CEA Srl	2.453,84	3/5/2024	30/4/2024	24/2024	1/8/2024
CIRAULO CATERINA	5.850,00	30/7/2024	30/7/2024	12	1/8/2024
COM.TEL SPA	2.580,00	29/4/2024	29/4/2024	24FA01552	1/8/2024
CONVERGE SPA	5.301,52	4/5/2024	30/4/2024	24001195	1/8/2024
Coop. Sociale Asso Agenzia Servizi e Supporto Organizzativo	3.115,65	7/5/2024	30/4/2024	PA113	1/8/2024
CPL CONCORDIA Soc. Coop.	7.207,98	16/4/2024	16/4/2024	24005368	1/8/2024
CPL CONCORDIA Soc. Coop.	227,14	24/4/2024	24/4/2024	24005814	1/8/2024
CPL CONCORDIA Soc. Coop.	1.160,00	29/4/2024	29/4/2024	24005885	1/8/2024
ELETTROSUD SPA	62,22	6/4/2024	31/3/2024	2024/V1/2402801	1/8/2024
ELETTROSUD SPA	25.109,69	6/4/2024	31/3/2024	2024/V1/2402803	1/8/2024
ELETTROSUD SPA	257,70	6/4/2024	31/3/2024	2024/V1/2402804	1/8/2024
ELETTROSUD SPA	1.863,50	6/4/2024	31/3/2024	2024/V1/2402805	1/8/2024
ELETTROSUD SPA	1.763,61	6/4/2024	31/3/2024	2024/V1/2402806	1/8/2024
ELETTROSUD SPA	337,57	7/5/2024	30/4/2024	2024/V1/2404163	1/8/2024

ELETTROSUD SPA	1.106,00	7/5/2024	30/4/2024	2024/V1/2404164	1/8/2024
ELETTROSUD SPA	1.678,90	7/5/2024	30/4/2024	2024/V1/2404165	1/8/2024
ELETTROSUD SPA	156,76	7/5/2024	30/4/2024	2024/V1/2404166	1/8/2024
ELETTROSUD SPA	1.586,27	7/5/2024	30/4/2024	2024/V1/2404167	1/8/2024
ELETTROSUD SPA	320,28	7/5/2024	30/4/2024	2024/V1/2404168	1/8/2024
ELETTROSUD SPA	1.002,32	7/5/2024	30/4/2024	2024/V1/2404169	1/8/2024
ELETTROSUD SPA	1.588,21	7/5/2024	30/4/2024	2024/V1/2404170	1/8/2024
ELMI SRL	250,00	6/5/2024	30/4/2024	2410469/V1-2024	1/8/2024
Enel Energia S.p.A.	33,07	25/6/2024	25/6/2024	005051072920	1/8/2024
Enel Energia S.p.A.	24,39	6/7/2024	5/7/2024	005051304208	1/8/2024
Enel Energia S.p.A.	161,58	6/7/2024	5/7/2024	005051304209	1/8/2024
Enel Energia S.p.A.	57,62	6/7/2024	5/7/2024	005051304210	1/8/2024
Enel Energia S.p.A.	31,73	6/7/2024	5/7/2024	005051304211	1/8/2024
Enel Energia S.p.A.	10.954,58	13/7/2024	12/7/2024	005058702143	1/8/2024
ENGINEERING INGEGNERIA INFORMATICA SPA	8.135,00	18/4/2024	18/4/2024	2024913266	1/8/2024
Estra Energie s.r.l.	233,43	1/7/2024	28/6/2024	2024BG001480299	1/8/2024
Estra Energie s.r.l.	52,02	1/7/2024	28/6/2024	2024BG001480300	1/8/2024
Estra Energie s.r.l.	12,49	1/7/2024	28/6/2024	2024BG001480301	1/8/2024
Estra Energie s.r.l.	404,11	1/7/2024	28/6/2024	2024BG001480302	1/8/2024
Estra Energie s.r.l.	7.580,11	1/7/2024	28/6/2024	2024BG001480326	1/8/2024
Estra Energie s.r.l.	1.064,39	1/7/2024	28/6/2024	2024BG001480327	1/8/2024
Estra Energie s.r.l.	539,50	1/7/2024	28/6/2024	2024BG001480333	1/8/2024
Estra Energie s.r.l.	52,02	1/7/2024	28/6/2024	2024BG001481709	1/8/2024
Fulmine Group S.r.l.	14,85	10/5/2024	30/4/2024	632/24	1/8/2024
Fulmine Group S.r.l.	138,68	10/5/2024	30/4/2024	633/24	1/8/2024
GANDOLFO ENRICO	2.392,00	4/6/2024	4/6/2024	FPR 5/24	1/8/2024
G.E.N.I. SRL	5.625,00	1/5/2024	30/4/2024	32	1/8/2024
GEPOLIS SRL	21.080,00	18/6/2024	14/6/2024	38/FE	1/8/2024
GIUSEPPINA TALARICO	393,44	1/8/2024	1/8/2024	113	1/8/2024
KUWAIT PETROLEUM ITALIA SPA	10.244,48	2/7/2024	30/6/2024	PJ08561083	1/8/2024
LEGHORN SRL	1.600,00	12/4/2024	10/4/2024	B0000028/2024	1/8/2024
LEGHORN SRL	932,50	29/4/2024	22/4/2024	B0000032/2024	1/8/2024
MAGGIOLI SPA	1.600,00	13/4/2024	12/4/2024	0002117389	1/8/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINCIONE SALVATORE	5.437,24	10/4/2024	9/4/2024	E/633	1/8/2024

M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	1.842,78	10/4/2024	9/4/2024	E/634	1/8/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	421,39	19/4/2024	19/4/2024	E/672	1/8/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	105,35	19/4/2024	19/4/2024	E/673	1/8/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	504,64	30/4/2024	30/4/2024	E/789	1/8/2024
MEDIACOM SRL	3.049,99	6/5/2024	30/4/2024	627	1/8/2024
Neomedia S.r.l.	3.000,00	20/4/2024	19/4/2024	18171/24	1/8/2024
Neomedia S.r.l.	8.065,00	20/4/2024	19/4/2024	18172/24	1/8/2024
Neomedia S.r.l.	2.400,00	20/4/2024	19/4/2024	18173/24	1/8/2024
NUOVA GIKA SERVICE SRL	1.172,00	23/4/2024	23/4/2024	FPR 9/24	1/8/2024
ONstair s.r.l.	4.500,00	29/4/2024	17/4/2024	25	1/8/2024
PIAZZA CONCEPT S.R.L.	4,26	29/4/2024	26/4/2024	26/PA	1/8/2024
PIETRO FIORENTINI SPA	16.775,05	19/4/2024	18/4/2024	L924001184	1/8/2024
RICOH ITALIA	8.659,38	6/4/2024	6/4/2024	249238929	1/8/2024
RICOH ITALIA	268,02	23/4/2024	22/4/2024	249254716	1/8/2024
RIOLO NICOLO' SPA	748,30	20/6/2024	18/6/2024	419 / 1600	1/8/2024
SECURITY SERVICE SRL	1.733,86	10/5/2024	30/4/2024	3479/24	1/8/2024
SKY GREEN SRL	1.041,47	17/4/2024	17/4/2024	034/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	176,16	24/7/2024	24/7/2024	FPR 10/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	184,09	24/7/2024	24/7/2024	FPR 11/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	188,27	24/7/2024	24/7/2024	FPR 12/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	207,10	24/7/2024	24/7/2024	FPR 13/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	175,36	24/7/2024	24/7/2024	FPR 14/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	172,69	24/7/2024	24/7/2024	FPR 15/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	164,94	24/7/2024	24/7/2024	FPR 16/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	184,29	24/7/2024	24/7/2024	FPR 17/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	183,96	24/7/2024	24/7/2024	FPR 4/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	189,38	24/7/2024	24/7/2024	FPR 5/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	184,40	24/7/2024	24/7/2024	FPR 6/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	173,75	24/7/2024	24/7/2024	FPR 7/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	184,29	24/7/2024	24/7/2024	FPR 8/24	1/8/2024
Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo	170,81	24/7/2024	24/7/2024	FPR 9/24	1/8/2024
TECNOCLIMA GRAZIANO SRL	4.849,46	4/5/2024	30/4/2024	FD/560	1/8/2024
TELECOM ITALIA S.P.A.	689,63	13/6/2024	11/6/2024	7X02543494	1/8/2024
TELECOM ITALIA S.P.A.	43,34	13/6/2024	11/6/2024	7X02605293	1/8/2024

TELECOM ITALIA S.P.A.	165,01	14/6/2024	11/6/2024	8V00291131	1/8/2024
TELECOM ITALIA S.P.A.	1.476,96	14/6/2024	11/6/2024	8V00292558	1/8/2024
TELECOM ITALIA S.P.A.	1.510,32	14/6/2024	11/6/2024	8V00294068	1/8/2024
VIRLINZI SPA	254,90	12/4/2024	11/4/2024	29/EL	1/8/2024
ZUTEC s.r.l,	3.171,70	22/4/2024	20/4/2024	14/SP	1/8/2024
O.R.M.A di MANCINO ROBERTO	4.600,00	11/4/2024	4/4/2024	109	2/8/2024
Enel Energia S.p.A.	349,86	21/8/2024	20/8/2024	005066810176	24/8/2024
BUSCEMI STEFANO	4.758,00	21/8/2024	21/8/2024	FPR 50/24	26/8/2024
MAGGIORE GIUSEPPA	1.952,00	7/8/2024	7/8/2024	35	26/8/2024
RIBOLLA NICOLA	2.379,00	12/8/2024	12/8/2024	FPR 29/24	26/8/2024
RIOLO NICOLO' SPA	725,00	23/8/2024	21/8/2024	581 / 1600	28/8/2024
Giuseppe Genco	9.198,80	26/8/2024	26/8/2024	115	29/8/2024
IFIS RENTAL SERVICES S.R.L.	2.205,98	12/8/2024	10/8/2024	01-184342	30/8/2024
IFIS RENTAL SERVICES S.R.L.	322,81	12/8/2024	10/8/2024	01-184344	30/8/2024
IFIS RENTAL SERVICES S.R.L.	1.808,18	30/8/2024	29/8/2024	01-203723	2/9/2024
Grape Hospitality Italian OpCo S.R.L.	229,20	30/7/2024	29/7/2024	4304555	3/9/2024
GREINER SPA	28.121,30	4/4/2024	26/3/2024	F01373	3/9/2024
GREINER SPA	6.462,98	4/4/2024	26/3/2024	F01374	3/9/2024
GREINER SPA	10.279,75	17/4/2024	11/4/2024	F01696	3/9/2024
ALFIERI LUCIA	1.333,14	3/9/2024	3/9/2024	7	6/9/2024
RIBOLLA NICOLA	2.379,00	3/9/2024	3/9/2024	FPR 30/24	6/9/2024
Cerbero solutions s.r.l.	2.350,00	30/5/2024	30/5/2024	002-00086	9/9/2024
IFIS RENTAL SERVICES S.R.L.	264,60	30/8/2024	29/8/2024	01-203724	9/9/2024
BIG ICE SSD RL	8.100,00	27/6/2024	27/6/2024	4	10/9/2024
CCIA PALERMO ENNA	26,00	5/9/2024	5/9/2024	2024/FAT1-741	11/9/2024
D'AMICO GIUSEPPE	14,00	24/6/2024	24/6/2024	45	11/9/2024
LeasePlan Italia S.p.A	820,52	12/4/2024	8/4/2024	54067164	11/9/2024
LeasePlan Italia S.p.A	1.495,89	12/4/2024	8/4/2024	54067187	11/9/2024
LeasePlan Italia S.p.A	1.495,89	12/4/2024	8/4/2024	54067188	11/9/2024
LeasePlan Italia S.p.A	21.501,30	25/4/2024	22/4/2024	35359800	11/9/2024
LeasePlan Italia S.p.A	108,16	26/4/2024	23/4/2024	35364723	11/9/2024
LeasePlan Italia S.p.A	256,95	14/5/2024	6/5/2024	54082808	11/9/2024
LeasePlan Italia S.p.A	120,00	14/5/2024	6/5/2024	54083502	11/9/2024
LeasePlan Italia S.p.A	14,17	15/5/2024	6/5/2024	54083520	11/9/2024

LeasePlan Italia S.p.A	100,00	15/5/2024	10/5/2024	54093513	11/9/2024
LeasePlan Italia S.p.A	231,70	20/5/2024	14/5/2024	54096253	11/9/2024
LeasePlan Italia S.p.A	592,90	23/5/2024	20/5/2024	35453130	11/9/2024
LeasePlan Italia S.p.A	27,04	23/5/2024	20/5/2024	35454847	11/9/2024
LeasePlan Italia S.p.A	-126,56	23/5/2024	20/5/2024	35455946	11/9/2024
LeasePlan Italia S.p.A	-233,73	29/5/2024	21/5/2024	35458049	11/9/2024
LeasePlan Italia S.p.A	592,90	17/6/2024	6/6/2024	35542842	11/9/2024
LeasePlan Italia S.p.A	27,04	17/6/2024	6/6/2024	35544562	11/9/2024
LeasePlan Italia S.p.A	-107,27	17/6/2024	6/6/2024	35545649	11/9/2024
LeasePlan Italia S.p.A	-388,77	17/6/2024	6/6/2024	35545650	11/9/2024
LeasePlan Italia S.p.A	463,25	18/6/2024	13/6/2024	54113029	11/9/2024
LeasePlan Italia S.p.A	17,96	18/6/2024	14/6/2024	54113462	11/9/2024
LeasePlan Italia S.p.A	-396,28	26/6/2024	17/6/2024	35549872	11/9/2024
LeasePlan Italia S.p.A	17,96	26/6/2024	18/6/2024	54115171	11/9/2024
LeasePlan Italia S.p.A	2.006,00	16/7/2024	4/7/2024	54124636	11/9/2024
LeasePlan Italia S.p.A	20.559,35	25/7/2024	22/7/2024	35639306	11/9/2024
LeasePlan Italia S.p.A	592,90	25/7/2024	22/7/2024	35639372	11/9/2024
LeasePlan Italia S.p.A	548,96	25/7/2024	22/7/2024	35641047	11/9/2024
LeasePlan Italia S.p.A	27,04	25/7/2024	22/7/2024	35641098	11/9/2024
LeasePlan Italia S.p.A	-92,49	25/7/2024	22/7/2024	35642340	11/9/2024
LeasePlan Italia S.p.A	-143,89	12/8/2024	6/8/2024	54144908	11/9/2024
LeasePlan Italia S.p.A	-144,02	28/8/2024	23/8/2024	54152563	11/9/2024
MAGGIORE GIUSEPPA	1.952,00	9/9/2024	9/9/2024	39	11/9/2024
TECNOCLIMA GRAZIANO SRL	107,71	2/9/2024	7/8/2024	FI/805	11/9/2024
AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.	66,21	3/5/2024	3/5/2024	570	13/9/2024
AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.	66,21	7/5/2024	7/5/2024	593	13/9/2024
AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.	61,20	21/5/2024	21/5/2024	658	13/9/2024
AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.	1.811,03	21/5/2024	21/5/2024	659	13/9/2024
BOLOGNA SRL	415,50	28/5/2024	16/5/2024	24/000031/SP	13/9/2024
BOLOGNA SRL	1.826,75	5/6/2024	29/5/2024	24/000033/SP	13/9/2024
BSF SRL	7.807,00	31/5/2024	31/5/2024	558/PA	13/9/2024
Call Center One Srl	9.716,08	4/6/2024	31/5/2024	154	13/9/2024
Cav. Girolamo Guercia Costruzioni Srl	41.116,59	8/7/2024	8/7/2024	55	13/9/2024
CENTRO COLORI DI G. TRIOLO SPA	3.007,99	30/5/2024	30/5/2024	2/333	13/9/2024

CENTRO COLORI DI G. TRIOLO SPA	1.794,00	30/5/2024	30/5/2024	2/334	13/9/2024
CENTRO COLORI DI G. TRIOLO SPA	1.720,00	30/5/2024	30/5/2024	2/335	13/9/2024
CENTRO COLORI DI G. TRIOLO SPA	1.280,00	31/5/2024	31/5/2024	2/339	13/9/2024
CIRM Tecnica	21.569,60	27/6/2024	27/6/2024	42	13/9/2024
COM.TEL SPA	327,00	4/6/2024	31/5/2024	24FA02152	13/9/2024
Coop. Sociale Asso Agenzia Servizi e Supporto Organizzativo	3.388,57	7/6/2024	31/5/2024	PA164	13/9/2024
CPL CONCORDIA Soc. Coop.	25.421,83	13/5/2024	13/5/2024	24006923	13/9/2024
DNV GL BUSINESS ASSURANCE ITALIA SRL	260,00	16/5/2024	15/5/2024	251024010009693	13/9/2024
ECOL SEA SRL	5.261,74	7/6/2024	31/5/2024	1148/FT	13/9/2024
EFFEPI CONTRACT SRL	1.539,72	22/5/2024	22/5/2024	127	13/9/2024
ELDES INSTRUMENTS SRL	455,00	30/5/2024	30/5/2024	V3 3/24	13/9/2024
ELETTROMECCANICA TERZO DI TERZO RENATO	280,00	17/5/2024	15/5/2024	404	13/9/2024
ELETTROSUD SPA	420,00	7/6/2024	31/5/2024	2024/V1/2405515	13/9/2024
ELETTROSUD SPA	57,31	7/6/2024	31/5/2024	2024/V1/2405517	13/9/2024
ELETTROSUD SPA	72,56	7/6/2024	31/5/2024	2024/V1/2405518	13/9/2024
ELETTROSUD SPA	783,64	7/6/2024	31/5/2024	2024/V1/2405519	13/9/2024
ELETTROSUD SPA	987,58	7/6/2024	31/5/2024	2024/V1/2405520	13/9/2024
ELETTROSUD SPA	3.819,74	7/6/2024	31/5/2024	2024/V1/2405521	13/9/2024
ELETTROSUD SPA	245,62	7/6/2024	31/5/2024	2024/V1/2405522	13/9/2024
ELETTROSUD SPA	595,05	7/6/2024	31/5/2024	2024/V1/2405523	13/9/2024
ELMI SRL	15.250,00	13/5/2024	13/5/2024	2410508/V1-2024	13/9/2024
EMERSON PROCESS MANAGEMENT SRL	15.748,11	17/5/2024	14/5/2024	196285	13/9/2024
EMERSON PROCESS MANAGEMENT SRL	1.099,92	28/5/2024	24/5/2024	196382	13/9/2024
Enel Energia S.p.A.	-1.755,64	20/4/2024	19/4/2024	005033999288	13/9/2024
Enel Energia S.p.A.	0,44	20/4/2024	19/4/2024	005033999301	13/9/2024
Enel Energia S.p.A.	-38,26	20/4/2024	19/4/2024	005033999367	13/9/2024
Enel Energia S.p.A.	-38,33	20/4/2024	19/4/2024	005033999375	13/9/2024
Enel Energia S.p.A.	62,01	8/8/2024	7/8/2024	005060431665	13/9/2024
Enel Energia S.p.A.	34,33	11/8/2024	9/8/2024	005063642491	13/9/2024
Enel Energia S.p.A.	132,29	12/8/2024	10/8/2024	005065347266	13/9/2024
Enel Energia S.p.A.	25,68	12/8/2024	10/8/2024	005065347267	13/9/2024
Enel Energia S.p.A.	17.333,46	13/8/2024	12/8/2024	005066669205	13/9/2024
Enel Energia S.p.A.	11,68	23/8/2024	23/8/2024	005066946872	13/9/2024
ENGINEERING INGEGNERIA INFORMATICA SPA	21.015,26	16/5/2024	15/5/2024	2024915680	13/9/2024

Estra Energie s.r.l.	236,11	1/8/2024	31/7/2024	2024BG001689409	13/9/2024
Estra Energie s.r.l.	1.336,03	1/8/2024	31/7/2024	2024BG001689410	13/9/2024
Estra Energie s.r.l.	79,46	1/8/2024	31/7/2024	2024BG001689411	13/9/2024
Estra Energie s.r.l.	321,50	1/8/2024	31/7/2024	2024BG001689412	13/9/2024
Estra Energie s.r.l.	5.332,70	1/8/2024	31/7/2024	2024BG001689441	13/9/2024
Estra Energie s.r.l.	612,82	1/8/2024	31/7/2024	2024BG001689442	13/9/2024
Estra Energie s.r.l.	375,60	1/8/2024	31/7/2024	2024BG001689450	13/9/2024
Estra Energie s.r.l.	52,02	1/8/2024	31/7/2024	2024BG001690150	13/9/2024
F.C.G. EDIL COLOR S.R.L.	89,18	16/5/2024	15/5/2024	2325/A	13/9/2024
F.C.G. EDIL COLOR S.R.L.	1.103,20	16/5/2024	15/5/2024	2326/A	13/9/2024
F.C.G. EDIL COLOR S.R.L.	255,90	7/6/2024	7/6/2024	2777/A	13/9/2024
F.C.G. EDIL COLOR S.R.L.	332,13	19/6/2024	19/6/2024	2997/A	13/9/2024
Fulmine Group S.r.l.	14,85	10/6/2024	31/5/2024	784/24	13/9/2024
Fulmine Group S.r.l.	117,82	10/6/2024	31/5/2024	785/24	13/9/2024
GAM CLIMA DI MOTISI G. SNC	8.000,00	27/5/2024	27/5/2024	37	13/9/2024
GANDOLFO ENRICO	2.236,00	3/7/2024	3/7/2024	FPR 6/24	13/9/2024
Ghelas Impianti srl	34.703,92	23/7/2024	23/7/2024	FPR 18/24	13/9/2024
GREINER SPA	17.756,63	23/5/2024	15/5/2024	F02267	13/9/2024
GREINER SPA	19.518,18	28/5/2024	23/5/2024	F02427	13/9/2024
Ing. Francesco Russo	10.980,00	31/5/2024	31/5/2024	32	13/9/2024
INPS SEDE DI PALERMO	60,38	10/8/2024	10/8/2024	1310-550000-2024-FT	13/9/2024
KUWAIT PETROLEUM ITALIA SPA	10.287,16	2/8/2024	31/7/2024	PJ08692608	13/9/2024
L.G. IMPIANTI DI LA CARA ANGELO	32.297,06	30/5/2024	30/5/2024	FPR 76/24	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	55,83	13/5/2024	13/5/2024	E/808	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	702,17	13/5/2024	13/5/2024	E/812	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	420,02	13/5/2024	13/5/2024	E/813	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	278,02	13/5/2024	13/5/2024	E/814	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	93,13	24/5/2024	23/5/2024	E/858	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	318,52	24/5/2024	23/5/2024	E/871	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	158,02	24/5/2024	23/5/2024	E/872	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	158,02	24/5/2024	23/5/2024	E/873	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	1.712,46	30/5/2024	30/5/2024	E/910	13/9/2024
M.A. MEDITERRANEA AUTOBUS DI CIRRINZIONE SALVATORE	59,26	30/5/2024	30/5/2024	E/911	13/9/2024
MEDIACOM SRL	3.049,99	6/6/2024	31/5/2024	817	13/9/2024

PCS SOC. COOP.	4.900,98	2/7/2024	2/7/2024	FPR 14/24	13/9/2024
PIAZZA CONCEPT S.R.L.	18,93	3/5/2024	2/5/2024	28/PA	13/9/2024
PIAZZA CONCEPT S.R.L.	14,59	8/5/2024	7/5/2024	29/PA	13/9/2024
PIETRO FIORENTINI SPA	88.329,40	7/6/2024	31/5/2024	L924001811	13/9/2024
RIOLO NICOLO' SPA	748,30	18/7/2024	17/7/2024	503 / 1600	13/9/2024
SALA SRL	1.359,40	3/6/2024	31/5/2024	685/E24	13/9/2024
SECURITY SERVICE SRL	2.312,96	12/6/2024	31/5/2024	4217/24	13/9/2024
Sicurcert Srl	1.890,00	7/6/2024	31/5/2024	265PA	13/9/2024
SILCA di Giuseppe Bartoli	12.931,18	18/4/2024	12/4/2024	1739	13/9/2024
SKY GREEN SRL	309,00	20/5/2024	20/5/2024	048/24	13/9/2024
TECNOCLIMA GRAZIANO SRL	4.096,57	10/6/2024	31/5/2024	FD/722	13/9/2024
TELECOM ITALIA TRUST TECHNOLOGIES SRL	239,95	22/5/2024	21/5/2024	A71020241000000483	13/9/2024
THESLA SRL	22.287,50	16/5/2024	15/5/2024	83_24	13/9/2024
TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO	25,20	8/5/2024	8/5/2024	FPR 84/24	13/9/2024
TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO	71,73	10/5/2024	10/5/2024	FPR 85/24	13/9/2024
TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO	134,89	13/5/2024	13/5/2024	FPR 86/24	13/9/2024
TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO	136,57	17/5/2024	17/5/2024	FPR 87/24	13/9/2024
TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO	1.970,00	21/5/2024	21/5/2024	FPR 91/24	13/9/2024
VIRLINZI SPA	11.924,30	22/5/2024	21/5/2024	35/EL	13/9/2024
ZUTEC s.r.l,	3.171,70	27/5/2024	20/5/2024	15/SP	13/9/2024
A. E G. Riscossioni S.P.A.	6.688,48	25/3/2024	25/3/2024	FPR 6/24	17/9/2024
AGENZIA ITALIA GROUP SRL	260,00	6/6/2024	5/6/2024	1991	18/9/2024
AGENZIA ITALIA GROUP SRL	260,00	6/6/2024	5/6/2024	1992	18/9/2024
CALANTROPO MICHELE	3.816,21	13/7/2019	8/3/2019	13/19	18/9/2024
C.T.P. CENTRO TACHIGRAFI PALERMO	27,00	5/7/2024	5/7/2024	329	18/9/2024
FAI DI RICCIARDELLO & COLLOVA' SNC	11,75	12/7/2024	11/7/2024	5694/A	18/9/2024
LANZAPLAST EVOLUTION DI NOTO FEDERICA	40,00	12/7/2024	11/7/2024	505/FPR	18/9/2024
SKY GREEN SRL	275,00	17/9/2024	17/9/2024	082/24	18/9/2024
DNV GL BUSINESS ASSURANCE ITALIA SRL	30,00	28/6/2024	27/6/2024	251024010013205	19/9/2024
RIZZO GROUP SERVICE S.R.L.	935,86	4/5/2024	29/4/2024	3/PA	21/9/2024
RIZZO GROUP SERVICE S.R.L.	-1.080,00	8/6/2024	30/5/2024	4/NC	21/9/2024
STRANO SPA	240,28	12/7/2024	10/7/2024	0040033315	21/9/2024
A. E G. Riscossioni S.P.A.	3.934,40	25/3/2024	25/3/2024	FPR 5/24	24/9/2024
A. E G. Riscossioni S.P.A.	7.672,08	16/4/2024	16/4/2024	FPR 11/24	24/9/2024

COPYGRAF SNC	150,00	25/9/2024	24/9/2024	0566	25/9/2024
PIAZZA CONCEPT S.R.L.	48,03	12/9/2024	11/9/2024	56/PA	25/9/2024
PIAZZA CONCEPT S.R.L.	48,03	18/9/2024	17/9/2024	57/PA	25/9/2024
STRANO SPA	160,18	21/9/2024	18/9/2024	0040044237	25/9/2024
GUASTO COSTRUZIONI SRL	53.068,70	5/9/2024	5/9/2024	FPR 8/24	27/9/2024
Leonardo Hotel Hermitage Srl .	448,00	26/9/2024	14/9/2023	480038813	29/9/2024
ALFIERI LUCIA	1.333,14	27/9/2024	27/9/2024	8	30/9/2024
P.C.ELECTRONICS SRL	40,68	30/9/2024	19/9/2024	975	30/9/2024