

Fornitore	Importo Pagato	Data Arrivo Fattura	Data Documento	Numero Fattura	Data Pagamento Fattura
ALFIERI LUCIA	1.333,14	23/12/2024	23/12/2024	11	8/1/2025
QSM	16.358,45	8/1/2025	31/12/2024	FPR 619/24	10/1/2025
VISURA SPA	20,00	11/1/2025	10/1/2025	1625008781	10/1/2025
VISURA SPA	16,39	11/1/2025	10/1/2025	1625008877	10/1/2025
BUSCEMI STEFANC	4.758,00	2/1/2025	2/1/2025	FPR 4/25	15/1/2025
CIRAULO CATERIN	7.137,00	9/1/2025	9/1/2025	3	15/1/2025
RIBOLLA NICOLA	2.379,00	10/1/2025	10/1/2025	FPR 3/25	15/1/2025
KUWAIT PETROLEL	4.210,52	4/12/2024	30/11/2024	PJ09213095	21/1/2025
Enel Energia S.p.A.	95,05	15/11/2024	12/11/2024	005092225916	22/1/2025
Enel Energia S.p.A.	36,30	9/12/2024	6/12/2024	005093226605	22/1/2025
Enel Energia S.p.A.	138,71	9/12/2024	6/12/2024	005093226606	22/1/2025
Enel Energia S.p.A.	25,92	9/12/2024	6/12/2024	005093226607	22/1/2025
Enel Energia S.p.A.	276,90	9/12/2024	6/12/2024	005093226608	22/1/2025
Enel Energia S.p.A.	94,40	13/12/2024	12/12/2024	005100428351	22/1/2025
Enel Energia S.p.A.	11.608,10	13/12/2024	13/12/2024	005100497853	22/1/2025
Enel Energia S.p.A.	23,36	25/12/2024	23/12/2024	005100704920	22/1/2025
Estra Energie s.r.l.	87,45	29/11/2024	28/11/2024	2024BG002622028	22/1/2025
Estra Energie s.r.l.	443,43	29/11/2024	28/11/2024	2024BG002622030	22/1/2025
Estra Energie s.r.l.	5.730,83	2/12/2024	29/11/2024	2024BG002622865	22/1/2025
Estra Energie s.r.l.	52,49	24/12/2024	23/12/2024	2024BG002874315	22/1/2025
Estra Energie s.r.l.	3.153,88	24/12/2024	23/12/2024	2024BG002875215	22/1/2025
Estra Energie s.r.l.	52,02	24/12/2024	23/12/2024	2024BG002875216	22/1/2025
Estra Energie s.r.l.	98,75	24/12/2024	23/12/2024	2024BG002875217	22/1/2025
Estra Energie s.r.l.	921,68	24/12/2024	23/12/2024	2024BG002875218	22/1/2025
Estra Energie s.r.l.	9.625,22	24/12/2024	23/12/2024	2024BG002875244	22/1/2025
Estra Energie s.r.l.	1.285,67	24/12/2024	23/12/2024	2024BG002875245	22/1/2025
Estra Energie s.r.l.	649,77	24/12/2024	23/12/2024	2024BG002875253	22/1/2025
Estra Energie s.r.l.	561,21	24/12/2024	23/12/2024	2024BG002875254	22/1/2025
Estra Energie s.r.l.	36,69	24/12/2024	23/12/2024	2024BG002877116	22/1/2025
GIANNITRAPANI S	129,23	9/12/2024	9/12/2024	10171	22/1/2025
TELECOM ITALIA S.	528,90	21/6/2024	20/6/2024	5160000479	22/1/2025
TELECOM ITALIA S.	486,25	21/7/2024	20/7/2024	2V24001439	22/1/2025
TELECOM ITALIA S.	3.001,74	13/10/2024	10/10/2024	422092480001531	22/1/2025
TELECOM ITALIA S.	238,65	13/10/2024	10/10/2024	422092480001531	22/1/2025
TELECOM ITALIA S.	6,15	13/10/2024	10/10/2024	8N00371081	22/1/2025
TELECOM ITALIA S.	54,70	13/10/2024	10/10/2024	8V00485569	22/1/2025
TELECOM ITALIA S.	1.016,37	20/11/2024	20/11/2024	2V24002314	22/1/2025
TELECOM ITALIA S.	3.573,12	15/12/2024	11/12/2024	7X05551985	22/1/2025
TELECOM ITALIA S.	1.228,54	15/12/2024	11/12/2024	7X05862417	22/1/2025
TELECOM ITALIA S.	40,99	15/12/2024	11/12/2024	7X06031963	22/1/2025
Enel Energia S.p.A.	20,00	17/1/2025	14/1/2025	005208456226	24/1/2025
Intelligenza Artifici	261,48	23/1/2025	17/1/2025	116/2025/02	24/1/2025
FAI DI RICCIARDELI	4.608,00	2/8/2024	31/7/2024	363	28/1/2025
FAI DI RICCIARDELI	695,00	2/8/2024	31/7/2024	364	28/1/2025
D.G.S. Service snc	412,38	31/1/2025	29/1/2025	71/2025	29/1/2025
ALFIERI LUCIA	1.333,14	29/1/2025	29/1/2025	2	3/2/2025
ANTONINO MUSA	1.268,80	24/1/2025	24/1/2025	FPR 1/25	3/2/2025
LO MAURO ANTON	10.784,80	31/1/2025	31/1/2025	4	3/2/2025
MAGGIORE GIUSEP	1.952,00	20/1/2025	20/1/2025	3	3/2/2025
LOMBARDO PIETR	770,64	30/1/2025	30/1/2025	15	5/2/2025

LOMBARDO PIETR/479,52	30/1/2025	30/1/2025	16	5/2/2025
LOMBARDO PIETR/513,76	30/1/2025	30/1/2025	17	5/2/2025
LOMBARDO PIETR/2.887,80	30/1/2025	30/1/2025	18	5/2/2025
LOMBARDO PIETR/518,40	30/1/2025	30/1/2025	19	5/2/2025
LOMBARDO PIETR/654,52	30/1/2025	30/1/2025	21	5/2/2025
LOMBARDO PIETR/3.057,21	30/1/2025	30/1/2025	22	5/2/2025
LOMBARDO PIETR/3.748,41	30/1/2025	30/1/2025	23	5/2/2025
AMAP S.P.A. 91,50	14/12/2024	12/12/2024	000020240000902	6/2/2025
Enel Energia S.p.A. 38,18	9/1/2025	8/1/2025	005200140783	6/2/2025
Enel Energia S.p.A. 143,13	9/1/2025	8/1/2025	005200140784	6/2/2025
Enel Energia S.p.A. 25,98	9/1/2025	8/1/2025	005200140785	6/2/2025
Enel Energia S.p.A. 286,83	9/1/2025	8/1/2025	005200140786	6/2/2025
Enel Energia S.p.A. 13.997,57	15/1/2025	15/1/2025	005208538385	6/2/2025
Enel Energia S.p.A. 78,35	17/1/2025	14/1/2025	005208456226	6/2/2025
Estra Energie s.r.l. 808,31	27/1/2025	24/1/2025	2025BG000190747	6/2/2025
Estra Energie s.r.l. 19.502,74	27/1/2025	24/1/2025	2025BG000191820	6/2/2025
Estra Energie s.r.l. 4.278,52	27/1/2025	24/1/2025	2025BG000191821	6/2/2025
Estra Energie s.r.l. 1.094,82	27/1/2025	24/1/2025	2025BG000191825	6/2/2025
Estra Energie s.r.l. 934,01	27/1/2025	24/1/2025	2025BG000191830	6/2/2025
Estra Energie s.r.l. 5.053,77	27/1/2025	24/1/2025	2025BG000195530	6/2/2025
Estra Energie s.r.l. 862,26	27/1/2025	24/1/2025	2025BG000195531	6/2/2025
Estra Energie s.r.l. 175,51	27/1/2025	24/1/2025	2025BG000195532	6/2/2025
Estra Energie s.r.l. 3.144,74	27/1/2025	24/1/2025	2025BG000195533	6/2/2025
HERA COMM S.p.a 65,73	23/12/2024	20/12/2024	412424079967	6/2/2025
HERA COMM S.p.a 29,65	14/1/2025	10/1/2025	422500001115	6/2/2025
HERA COMM S.p.a 350,64	14/1/2025	10/1/2025	422500001116	6/2/2025
HERA COMM S.p.a 24,41	14/1/2025	10/1/2025	422500001117	6/2/2025
HERA COMM S.p.a 75,31	14/1/2025	10/1/2025	422500001118	6/2/2025
KUWAIT PETROLEUM 5.631,94	3/1/2025	31/12/2024	PJ09343848	6/2/2025
TELECOM ITALIA S. 689,25	14/12/2024	11/12/2024	7X05602759	6/2/2025
TELECOM ITALIA S. 43,28	14/12/2024	11/12/2024	7X05693638	6/2/2025
TELECOM ITALIA S. 238,41	16/12/2024	11/12/2024	422092580001773	6/2/2025
TELECOM ITALIA S. 3.146,72	16/12/2024	11/12/2024	422092580001775	6/2/2025
TELECOM ITALIA S. 5,92	16/12/2024	11/12/2024	8N00430187	6/2/2025
TELECOM ITALIA S. 166,38	16/12/2024	11/12/2024	8V00562091	6/2/2025
TELECOM ITALIA S. 1.510,32	16/12/2024	11/12/2024	8V00564906	6/2/2025
TELECOM ITALIA S. 528,90	16/12/2024	11/12/2024	8V00565929	6/2/2025
TELECOM ITALIA S. 54,49	16/12/2024	11/12/2024	8V00566460	6/2/2025
TELECOM ITALIA S. 1.476,96	16/12/2024	11/12/2024	8V00566592	6/2/2025
TELECOM ITALIA S. 1.073,78	21/12/2024	20/12/2024	2V24002525	6/2/2025
RIBOLLA NICOLA 2.379,00	3/2/2025	3/2/2025	FPR 4/25	7/2/2025
MINA' VALERIA 2.990,00	15/1/2025	14/1/2025	3	10/2/2025
Vivenda Srl 1.318,45	29/8/2022	29/8/2022	1059/P	12/2/2025
Enel Energia S.p.A. 0,70	7/2/2025	6/2/2025	005209225847	14/2/2025
GANDOLFO ENRICO 2.236,00	5/12/2024	5/12/2024	FPR 10/24	14/2/2025
GANDOLFO ENRICO 2.288,00	27/12/2024	27/12/2024	FPR 11/24	14/2/2025
RINA SERVICES S.P. 1.078,35	26/9/2024	25/9/2024	24F9-016520	17/2/2025
NEOS S.R.L. 100,00	18/2/2025	17/2/2025	108	18/2/2025
ANAS SPA 1.451,23	13/12/2024	11/12/2024	0023022077	19/2/2025
ANTONINO MUSA 1.268,80	13/2/2025	13/2/2025	FPR 4/25	20/2/2025
AUTOCARROZZERI 723,27	17/9/2024	17/9/2024	1180	20/2/2025
AUTOCARROZZERI 162,57	17/9/2024	17/9/2024	1181	20/2/2025

AUTOCARROZZERI	900,56	21/9/2024	20/9/2024	1199	20/2/2025
BOLOGNA SRL	125,32	14/6/2024	7/6/2024	24/000036/SP	20/2/2025
BOLOGNA SRL	275,48	21/9/2024	11/9/2024	24/000056/SP	20/2/2025
BOLOGNA SRL	72,69	21/10/2024	17/9/2024	24/000057/SP	20/2/2025
BOLOGNA SRL	142,04	21/10/2024	18/9/2024	24/000058/SP	20/2/2025
BOLOGNA SRL	2.514,20	21/10/2024	25/9/2024	24/000059/SP	20/2/2025
Call Center One Srl	9.274,44	4/10/2024	30/9/2024	274	20/2/2025
CENTRO COLORI D	1.935,00	16/9/2024	16/9/2024	2/535	20/2/2025
COM.TEL SPA	327,00	1/10/2024	30/9/2024	24FA04001	20/2/2025
COM.TEL SPA	2.580,00	2/10/2024	30/9/2024	24FA04058	20/2/2025
Coop. Sociale Asso	5.702,02	9/10/2024	30/9/2024	PA341	20/2/2025
CPL CONCORDIA S.r.l.	7.207,98	20/9/2024	20/9/2024	24013999	20/2/2025
CPL CONCORDIA S.r.l.	13.756,58	30/9/2024	30/9/2024	24014711	20/2/2025
CPL CONCORDIA S.r.l.	6.208,00	4/10/2024	30/9/2024	24015675	20/2/2025
ECOL SEA SRL	578,90	4/10/2024	30/9/2024	2153/FT	20/2/2025
ELDES INSTRUMENTI	484,00	20/9/2024	19/9/2024	V3 4/24	20/2/2025
ELETTROSUD SPA	1.465,67	7/6/2024	31/5/2024	2024/V1/2405516	20/2/2025
ELETTROSUD SPA	1.763,24	9/10/2024	30/9/2024	2024/V1/2410528	20/2/2025
ELETTROSUD SPA	2.916,50	9/10/2024	30/9/2024	2024/V1/2411601	20/2/2025
ELETTROSUD SPA	1.417,54	9/10/2024	30/9/2024	2024/V1/2411602	20/2/2025
ELMI SRL	3.900,00	2/10/2024	30/9/2024	2410885/V1-2024	20/2/2025
ELMI SRL	7.000,00	2/10/2024	30/9/2024	2410886/V1-2024	20/2/2025
EMERSON PROCES	2.870,00	28/9/2024	24/9/2024	197892	20/2/2025
EMERSON PROCES	11.400,00	28/9/2024	26/9/2024	197973	20/2/2025
Fulmine Group S.r.l.	9,90	10/10/2024	30/9/2024	1614/24	20/2/2025
Fulmine Group S.r.l.	97,00	10/10/2024	30/9/2024	1615/24	20/2/2025
Gestart S.r.l.	22.850,08	20/9/2024	19/9/2024	0000015/SP	20/2/2025
GVL SERVICE SRL	540,00	17/9/2024	17/9/2024	9/66666/L	20/2/2025
HANS BRAND SRL	1.538,56	26/9/2024	26/9/2024	FAP2400349	20/2/2025
LeasePlan Italia S.p.A.	20.559,35	21/11/2024	18/11/2024	35998227	20/2/2025
LeasePlan Italia S.p.A.	592,90	21/11/2024	18/11/2024	35998286	20/2/2025
LeasePlan Italia S.p.A.	584,34	21/11/2024	18/11/2024	36000047	20/2/2025
LeasePlan Italia S.p.A.	27,12	21/11/2024	18/11/2024	36000092	20/2/2025
LeasePlan Italia S.p.A.	584,34	19/12/2024	16/12/2024	36087157	20/2/2025
LeasePlan Italia S.p.A.	27,12	19/12/2024	16/12/2024	36087203	20/2/2025
MEDRA SERVIZI SR	27.661,44	25/9/2024	24/9/2024	189	20/2/2025
NEW GENERALMA	538,38	6/9/2024	2/9/2024	1/524	20/2/2025
NEW GENERALMA	130,00	18/9/2024	16/9/2024	1/548	20/2/2025
NEW GENERALMA	42,23	23/9/2024	20/9/2024	1/560	20/2/2025
NEW GENERALMA	263,74	27/9/2024	24/9/2024	1/568	20/2/2025
NEW GENERALMA	61,48	2/10/2024	26/9/2024	1/574	20/2/2025
NEW GENERALMA	736,20	2/10/2024	30/9/2024	1/584	20/2/2025
NUOVA GIKA SERV	990,00	25/9/2024	25/9/2024	FPR 50/24	20/2/2025
PIETRO FIORENTIN	9.598,56	30/9/2024	27/9/2024	E924006072	20/2/2025
PIETRO FIORENTIN	1.120,00	1/10/2024	30/9/2024	L924003010	20/2/2025
QSM	16.358,45	1/10/2024	30/9/2024	F 69/24	20/2/2025
RIOLO NICOLO' SP	725,00	22/11/2024	18/11/2024	786 / 1600	20/2/2025
SECURITY SERVICE	1.564,80	11/10/2024	30/9/2024	7966/24	20/2/2025
SILCA di Giuseppe	18.782,50	10/10/2024	30/9/2024	4976	20/2/2025
TELECOM ITALIA S.p.A.	1.476,96	13/10/2024	10/10/2024	8V00484772	20/2/2025
TELECOM ITALIA S.p.A.	164,50	13/10/2024	10/10/2024	8V00485495	20/2/2025
TELECOM ITALIA S.p.A.	1.510,32	13/10/2024	10/10/2024	8V00486977	20/2/2025

TELECOM ITALIA TI	87,52	25/9/2024	24/9/2024	A7102024100000C	20/2/2025
TELEREADING SRL	26.250,00	9/10/2024	30/9/2024	88	20/2/2025
TERRANOVA	125.000,00	10/10/2024	30/9/2024	SP24-0865	20/2/2025
TERRANOVA	11.040,00	10/10/2024	30/9/2024	SP24-0866	20/2/2025
TIPOGRAFIA DEL V	674,71	16/9/2024	16/9/2024	FPR 144/24	20/2/2025
ZUTEC s.r.l,	3.351,10	20/9/2024	20/9/2024	29/SP	20/2/2025
ZUTEC s.r.l,	9.000,00	30/9/2024	30/9/2024	30/SP	20/2/2025
A. E G. Riscossioni	9.573,70	15/10/2024	15/10/2024	FPR 77/24	26/2/2025
A. E G. Riscossioni	19.215,21	15/10/2024	15/10/2024	FPR 78/24	26/2/2025
A. E G. Riscossioni	14.932,44	15/10/2024	15/10/2024	FPR 79/24	26/2/2025
AUTOCARROZZERI	107,90	1/10/2024	1/10/2024	1244	26/2/2025
AUTOCARROZZERI	339,97	23/10/2024	23/10/2024	1340	26/2/2025
BSF SRL	19.517,50	17/10/2024	16/10/2024	1113/PA	26/2/2025
BSF SRL	7.807,00	31/10/2024	31/10/2024	1131/PA	26/2/2025
Call Center One Srl	9.108,83	7/11/2024	31/10/2024	297	26/2/2025
Cav. Girolamo Gue	26.625,11	13/12/2024	12/12/2024	111	26/2/2025
COM.TEL SPA	327,00	30/10/2024	30/10/2024	24FA04500	26/2/2025
Coop. Sociale Asso	6.638,08	12/11/2024	31/10/2024	PA373	26/2/2025
CPL CONCORDIA S	4.250,21	8/10/2024	8/10/2024	24015884	26/2/2025
CPL CONCORDIA S	725,00	29/10/2024	29/10/2024	24016865	26/2/2025
CPL CONCORDIA S	6.916,00	29/10/2024	29/10/2024	24016930	26/2/2025
CPL CONCORDIA S	6.208,00	30/10/2024	30/10/2024	24017298	26/2/2025
C.T.P. CENTRO TAC	130,00	15/10/2024	15/10/2024	456	26/2/2025
ELETTROSUD SPA	1.475,50	7/11/2024	31/10/2024	2024/V1/2411861	26/2/2025
ELETTROSUD SPA	5.670,17	7/11/2024	31/10/2024	2024/V1/2411862	26/2/2025
ELETTROSUD SPA	6.069,96	7/11/2024	31/10/2024	2024/V1/2411863	26/2/2025
ELETTROSUD SPA	4.483,95	7/11/2024	31/10/2024	2024/V1/2411864	26/2/2025
ELETTROSUD SPA	157,11	7/11/2024	31/10/2024	2024/V1/2411865	26/2/2025
ELETTROSUD SPA	1.417,54	7/11/2024	31/10/2024	2024/V1/2411866	26/2/2025
ELETTROSUD SPA	88,32	7/11/2024	31/10/2024	2024/V1/2411867	26/2/2025
ELETTROSUD SPA	13.164,12	7/11/2024	31/10/2024	2024/V1/2411892	26/2/2025
Elio Conte	4.603,01	21/10/2024	21/10/2024	101/B2B 24	26/2/2025
EMERSON PROCES	3.466,00	17/10/2024	15/10/2024	198135	26/2/2025
EMERSON PROCES	5.757,00	31/10/2024	31/10/2024	198343	26/2/2025
EMERSON PROCES	206,00	31/10/2024	31/10/2024	198344	26/2/2025
ENGINEERING ING	20.000,00	8/10/2024	8/10/2024	2024929120	26/2/2025
ENGINEERING ING	24.699,00	24/10/2024	24/10/2024	2024931767	26/2/2025
Fulmine Group S.r.	9,90	11/11/2024	31/10/2024	1781/24	26/2/2025
Fulmine Group S.r.	123,74	11/11/2024	31/10/2024	1782/24	26/2/2025
GANGI IMPIANTI S	70.097,51	9/12/2024	9/12/2024	FE_214/24	26/2/2025
GANGI IMPIANTI S	78.141,72	27/12/2024	27/12/2024	FE_272/24	26/2/2025
GUASTO COSTRUZI	158.297,78	16/12/2024	16/12/2024	FPR 9/24	26/2/2025
GVL SERVICE SRL	625,50	4/10/2024	4/10/2024	13/66666/L	26/2/2025
IDRO-TERMICA SIC	118.798,98	2/10/2024	2/10/2024	29	26/2/2025
L.G. IMPIANTI DI L	20.553,35	14/10/2024	14/10/2024	FPR 90/24	26/2/2025
L.G. IMPIANTI DI L	4.868,06	29/10/2024	29/10/2024	FPR 91/24	26/2/2025
MAGGIOLI SPA	153,20	21/10/2024	21/10/2024	0005812999	26/2/2025
MAGGIOLI SPA	3.780,00	5/11/2024	31/10/2024	0002153256	26/2/2025
MAGGIOLI SPA	3.200,00	11/11/2024	31/10/2024	0002155099	26/2/2025
NUOVA GIKA SERV	3.150,00	9/10/2024	9/10/2024	FPR 53/24	26/2/2025
O.R.M.A di MANCI	4.350,00	8/10/2024	3/10/2024	373	26/2/2025
O.R.M.A di MANCI	1.600,00	16/10/2024	16/10/2024	398	26/2/2025

PCS SOC. COOP.	4.643,77	19/12/2024	19/12/2024	FPR 31/24	26/2/2025
PEDONE S.r.l.	1.162,12	9/11/2024	31/10/2024	1703 S6	26/2/2025
PIETRO FIORENTIN	13.160,00	14/10/2024	11/10/2024	E924006300	26/2/2025
PIETRO FIORENTIN	55.200,00	14/10/2024	11/10/2024	E924006375	26/2/2025
PIETRO FIORENTIN	55.200,00	14/10/2024	11/10/2024	E924006376	26/2/2025
PIETRO FIORENTIN	55.200,00	14/10/2024	11/10/2024	E924006377	26/2/2025
PIETRO FIORENTIN	55.200,00	24/10/2024	23/10/2024	E924006513	26/2/2025
PIETRO FIORENTIN	11.040,00	24/10/2024	23/10/2024	E924006514	26/2/2025
RICOH ITALIA	8.659,38	9/10/2024	8/10/2024	249314860	26/2/2025
RICOH ITALIA	7,68	22/10/2024	21/10/2024	249329096	26/2/2025
RIOLO NICOLO' SP	725,00	23/12/2024	19/12/2024	858 / 1600	26/2/2025
SALA SRL	679,70	5/11/2024	31/10/2024	1318/E24	26/2/2025
SECURITY SERVICE	1.825,90	12/11/2024	31/10/2024	8863/24	26/2/2025
TIPOGRAFIA DEL V	457,00	4/10/2024	4/10/2024	FPR 151/24	26/2/2025
VITALEGAS SRL	21.491,70	14/10/2024	14/10/2024	1/273	26/2/2025
ZUTEC s.r.l.	450,00	17/10/2024	16/10/2024	31/SP	26/2/2025
ZUTEC s.r.l.	3.351,10	21/10/2024	21/10/2024	32/SP	26/2/2025
Estra Energie s.r.l.	80,17	31/1/2025	29/1/2025	2025BG000197772	28/2/2025
INPS SEDE DI PALE	63,07	13/12/2024	13/12/2024	1940-550000-2024	28/2/2025
PIZZO E PIZZO S.R.	1409,09	19/12/2024	19/12/2024	R1107	28/2/2025
TELECOM ITALIA S.	528,90	16/12/2024	11/12/2024	8V00565408	28/2/2025
VODAFONE ITALIA	63,20	21/1/2025	21/1/2025	AR00200335	28/2/2025
IFIS RENTAL SERV	1.808,18	20/1/2025	19/1/2025	01-15966	3/3/2025
BOLOGNA SRL	178,00	6/2/2025	28/1/2025	25/000007/SP	5/3/2025
D.G.S. Service snc	99,20	5/3/2025	4/3/2025	171/2025	5/3/2025
FAI DI RICCIARDELI	32,20	22/1/2025	22/1/2025	464/A	5/3/2025
FAI DI RICCIARDELI	36,67	31/1/2025	31/1/2025	731/A	5/3/2025
FAI DI RICCIARDELI	27,00	31/1/2025	31/1/2025	744/A	5/3/2025
ING. AGRO' & C. SF	25,00	15/1/2025	13/1/2025	1PA	5/3/2025
LANZAPLAST EVOL	35,00	27/1/2025	27/1/2025	57/FPR	5/3/2025
NEW GENERALMA	22,00	17/1/2025	8/1/2025	1/11	5/3/2025
NEW GENERALMA	15,00	5/2/2025	4/2/2025	1/64	5/3/2025
NEW GENERALMA	199,20	20/2/2025	18/2/2025	1/92	5/3/2025
NUOVA GIKA SERV	40,02	29/1/2025	29/1/2025	FPR 15/25	5/3/2025
TECNOCLIMA GRA	14,63	1/3/2025	7/2/2025	FI/115	5/3/2025
VILLA GAS SOC A R	28,00	3/2/2025	3/2/2025	001000092025	5/3/2025
AMG GAS SRL (F)	15.239,87	18/4/2024	17/4/2024	010020240000000	13/3/2025
Enel Energia S.p.A.	36,10	7/2/2025	6/2/2025	005209225845	13/3/2025
Enel Energia S.p.A.	143,30	7/2/2025	6/2/2025	005209225846	13/3/2025
Enel Energia S.p.A.	23,59	7/2/2025	6/2/2025	005209225847	13/3/2025
Enel Energia S.p.A.	295,16	7/2/2025	6/2/2025	005209225848	13/3/2025
Enel Energia S.p.A.	8.767,30	7/2/2025	6/2/2025	005209225849	13/3/2025
Enel Energia S.p.A.	10,55	8/2/2025	7/2/2025	005210488000	13/3/2025
Enel Energia S.p.A.	2.603,41	8/2/2025	7/2/2025	005210488001	13/3/2025
Enel Energia S.p.A.	10,55	8/2/2025	7/2/2025	005210488002	13/3/2025
Enel Energia S.p.A.	12,57	8/2/2025	7/2/2025	005210488003	13/3/2025
Enel Energia S.p.A.	15,16	8/2/2025	7/2/2025	005210488004	13/3/2025
Enel Energia S.p.A.	14,69	8/2/2025	7/2/2025	005210488005	13/3/2025
Enel Energia S.p.A.	12,33	8/2/2025	7/2/2025	005210488006	13/3/2025
Enel Energia S.p.A.	70,23	8/2/2025	7/2/2025	005210488008	13/3/2025
Enel Energia S.p.A.	10,55	9/2/2025	7/2/2025	005210487999	13/3/2025
Enel Energia S.p.A.	68,80	9/2/2025	7/2/2025	005210488007	13/3/2025

Enel Energia S.p.A. 33,76	9/2/2025	8/2/2025	005212005943	13/3/2025
Enel Energia S.p.A. 36,23	9/2/2025	8/2/2025	005212005944	13/3/2025
Enel Energia S.p.A. 22,69	9/2/2025	8/2/2025	005212005945	13/3/2025
Enel Energia S.p.A. 11,56	10/2/2025	8/2/2025	005212005941	13/3/2025
Enel Energia S.p.A. 16,84	10/2/2025	8/2/2025	005212005942	13/3/2025
Enel Energia S.p.A. 20,99	10/2/2025	9/2/2025	005213046789	13/3/2025
Enel Energia S.p.A. 13,98	10/2/2025	9/2/2025	005213046790	13/3/2025
Enel Energia S.p.A. 197,20	11/2/2025	9/2/2025	005213046791	13/3/2025
Enel Energia S.p.A. 3,75	11/2/2025	9/2/2025	005213046792	13/3/2025
Enel Energia S.p.A. 12,07	11/2/2025	9/2/2025	005213046793	13/3/2025
Enel Energia S.p.A. 31,04	11/2/2025	9/2/2025	005213046794	13/3/2025
Enel Energia S.p.A. 12,83	11/2/2025	9/2/2025	005213046795	13/3/2025
Enel Energia S.p.A. 26,19	11/2/2025	10/2/2025	005214703483	13/3/2025
Enel Energia S.p.A. 46,70	11/2/2025	10/2/2025	005214703485	13/3/2025
Enel Energia S.p.A. 10,55	12/2/2025	10/2/2025	005214703482	13/3/2025
Enel Energia S.p.A. 176,14	12/2/2025	10/2/2025	005214703484	13/3/2025
Enel Energia S.p.A. 42,24	12/2/2025	10/2/2025	005214703486	13/3/2025
Enel Energia S.p.A. 34,73	12/2/2025	10/2/2025	005214703487	13/3/2025
Enel Energia S.p.A. 34,53	12/2/2025	11/2/2025	005215856448	13/3/2025
Enel Energia S.p.A. 70,49	12/2/2025	11/2/2025	005215856451	13/3/2025
Enel Energia S.p.A. 15,93	13/2/2025	11/2/2025	005215856445	13/3/2025
Enel Energia S.p.A. 33,51	13/2/2025	11/2/2025	005215856446	13/3/2025
Enel Energia S.p.A. 40,18	13/2/2025	11/2/2025	005215856447	13/3/2025
Enel Energia S.p.A. 10,55	13/2/2025	11/2/2025	005215856449	13/3/2025
Enel Energia S.p.A. 43,02	13/2/2025	11/2/2025	005215856450	13/3/2025
Enel Energia S.p.A. 14,91	13/2/2025	11/2/2025	005215856452	13/3/2025
Enel Energia S.p.A. 40,18	13/2/2025	11/2/2025	005215856453	13/3/2025
Enel Energia S.p.A. 40,18	13/2/2025	11/2/2025	005215856454	13/3/2025
Enel Energia S.p.A. 789,35	13/2/2025	11/2/2025	005215856455	13/3/2025
Enel Energia S.p.A. 10,55	13/2/2025	11/2/2025	005215856456	13/3/2025
Enel Energia S.p.A. 14,91	13/2/2025	11/2/2025	005215856457	13/3/2025
Enel Energia S.p.A. 40,18	13/2/2025	11/2/2025	005215856458	13/3/2025
Enel Energia S.p.A. 10,53	13/2/2025	11/2/2025	005215856459	13/3/2025
Enel Energia S.p.A. 49,26	13/2/2025	11/2/2025	005215856460	13/3/2025
Enel Energia S.p.A. -8,07	13/2/2025	13/2/2025	005216494840	13/3/2025
Enel Energia S.p.A. -36,21	14/2/2025	13/2/2025	005216427694	13/3/2025
Enel Energia S.p.A. 19,26	20/2/2025	19/2/2025	005216549923	13/3/2025
Enel Energia S.p.A. 18,90	20/2/2025	19/2/2025	005216549924	13/3/2025
Enel Energia S.p.A. 83,83	20/2/2025	19/2/2025	005216549925	13/3/2025
KUWAIT PETROLEUM 5.036,19	5/2/2025	31/1/2025	PJ09473734	13/3/2025
TELECOM ITALIA S. 41,09	15/2/2025	11/2/2025	7X00945925	13/3/2025
VODAFONE ITALIA 23,88	14/1/2025	7/1/2025	ZZ60500007	13/3/2025
VODAFONE ITALIA 1.161,58	14/2/2025	10/2/2025	ZZ60501720	13/3/2025
VODAFONE ITALIA 1.970,58	14/2/2025	10/2/2025	ZZ60501721	13/3/2025
ALFIERI LUCIA 1.333,14	11/3/2025	11/3/2025	3	19/3/2025
ANTONINO MUSA 1.268,80	28/2/2025	28/2/2025	FPR 5/25	19/3/2025
BILELLO RITA 3.806,40	7/3/2025	7/3/2025	21	19/3/2025
RIBOLLA NICOLA 2.379,00	3/3/2025	3/3/2025	FPR 7/25	19/3/2025
STRANO SPA 2.397,00	26/7/2024	25/7/2024	0040036240	19/3/2025
INSTITUTE OF KNO 899,00	19/3/2025	14/3/2025	FT-25-0344	20/3/2025
AEC ILLUMINAZIONE 29.580,00	4/12/2024	30/11/2024	1000_VCI_240002	21/3/2025
AEC ILLUMINAZIONE 7.140,00	4/12/2024	30/11/2024	1000_VCI_240002	21/3/2025

AGENZIA DI STAMPA	2.487,50	2/12/2024	30/11/2024	001091	21/3/2025
BERTOLINO SALVA	9.516,00	11/11/2024	11/11/2024	39	21/3/2025
BOLOGNA SRL	218,23	21/10/2024	7/10/2024	24/000060/SP	21/3/2025
BOLOGNA SRL	151,90	9/11/2024	21/10/2024	24/000062/SP	21/3/2025
BOLOGNA SRL	22,75	30/11/2024	18/11/2024	24/000065/SP	21/3/2025
BOLOGNA SRL	39,40	5/12/2024	28/11/2024	24/000066/SP	21/3/2025
BSF SRL	7.807,00	29/11/2024	29/11/2024	1243/PA	21/3/2025
Candela Barbara	1.397,55	21/2/2025	21/2/2025	FPR 3/25	21/3/2025
Cav. Girolamo Gue	32.107,97	15/1/2025	14/1/2025	2	21/3/2025
CDG Costruzioni s.r.l.	1.100,00	28/10/2024	25/10/2024	205	21/3/2025
CEA Srl	3.672,12	25/11/2024	25/11/2024	77/2024	21/3/2025
C.E.P. SRL	3.264,00	3/12/2024	29/11/2024	1/571	21/3/2025
Coop. Sociale Asso	6.962,09	9/12/2024	30/11/2024	PA397	21/3/2025
CPL CONCORDIA Srl	12.169,23	3/12/2024	30/11/2024	24018516	21/3/2025
ECOL SEA SRL	720,59	2/12/2024	29/11/2024	2638/FT	21/3/2025
EFFEPI CONTRACT	1.792,35	4/11/2024	4/11/2024	279	21/3/2025
ELETTROMECCANICI	380,00	6/11/2024	5/11/2024	1034	21/3/2025
ELETTROMECCANICI	5.680,00	12/11/2024	8/11/2024	1051	21/3/2025
ELETTROSUD SPA	3.750,00	6/12/2024	30/11/2024	2024/V1/2413196	21/3/2025
ELETTROSUD SPA	3.382,72	6/12/2024	30/11/2024	2024/V1/2413240	21/3/2025
ELETTROSUD SPA	1.475,59	6/12/2024	30/11/2024	2024/V1/2413242	21/3/2025
ELETTROSUD SPA	1.914,22	6/12/2024	30/11/2024	2024/V1/2413243	21/3/2025
ELMI SRL	13.500,00	12/11/2024	12/11/2024	2410995/V1-2024	21/3/2025
ELMI SRL	5.000,00	12/11/2024	12/11/2024	2410996/V1-2024	21/3/2025
ELMI SRL	3.900,00	25/11/2024	25/11/2024	2411038/V1-2024	21/3/2025
ELMI SRL	7.000,00	25/11/2024	25/11/2024	2411039/V1-2024	21/3/2025
ENTE NAZIONALE I	902,00	29/1/2025	24/1/2025	25QA103169	21/3/2025
E.S.A. Elecomp Ser	778,20	11/9/2024	9/9/2024	FC0051266-0	21/3/2025
FRUSTIERI COSTRU	67.178,86	3/1/2025	3/1/2025	FPR 2/25	21/3/2025
Fulmine Group S.r.	126,71	10/12/2024	30/11/2024	1979/24	21/3/2025
Fulmine Group S.r.	19,80	11/12/2024	30/11/2024	1978/24	21/3/2025
GANGI IMPIANTI S	64.496,80	29/1/2025	29/1/2025	FE_7/25	21/3/2025
GVL SERVICE SRL	225,00	7/11/2024	7/11/2024	14/66666/L	21/3/2025
GVL SERVICE SRL	162,00	5/12/2024	30/11/2024	17/66666/L	21/3/2025
INPS SEDE DI PALE	52,53	18/1/2025	18/1/2025	23-550200-2025-F	21/3/2025
LIETO COMMERCIO	1.674,00	25/11/2024	25/11/2024	FASA79	21/3/2025
M.E.I.C. SERVICES	15.008,00	21/11/2024	19/11/2024	385/B	21/3/2025
NEW GENERALMA	180,52	19/11/2024	13/11/2024	1/682	21/3/2025
NUOVA GIKA SERV	3.096,00	5/11/2024	5/11/2024	FPR 61/24	21/3/2025
PCS SOC. COOP.	25.219,87	13/1/2025	13/1/2025	FPR 1/25	21/3/2025
PCS SOC. COOP.	6.725,12	21/1/2025	21/1/2025	FPR 4/25	21/3/2025
PEDONE S.r.l.	3.127,38	20/11/2024	14/11/2024	1815 S6	21/3/2025
PEDONE S.r.l.	2.679,46	5/12/2024	29/11/2024	1857 S6	21/3/2025
PIETRO FIORENTIN	65.877,71	11/11/2024	8/11/2024	L924003714	21/3/2025
PIETRO FIORENTIN	32.028,30	6/12/2024	30/11/2024	L924004097	21/3/2025
PIETRO FIORENTIN	65.363,00	6/12/2024	30/11/2024	L924004098	21/3/2025
RIOLO NICOLO' SP	725,00	22/1/2025	20/1/2025	30 / 1600	21/3/2025
S.C.S. Srl Unipers	116,48	5/7/2024	30/6/2024	2/1716	21/3/2025
S.C.S. Srl Unipers	331,08	11/11/2024	31/10/2024	2/2923	21/3/2025
S.C.S. Srl Unipers	150,96	11/11/2024	31/10/2024	2/3258	21/3/2025
S.C.S. Srl Unipers	250,00	11/11/2024	31/10/2024	2/3259	21/3/2025
Sicurcert Srl	343,00	5/12/2024	29/11/2024	544PA	21/3/2025

Stud Leg ass Avv. A 206,34	15/1/2025	15/1/2025	FPR 10/25	21/3/2025
UTILITEAM CO. SRI 3.750,00	3/12/2024	30/11/2024	958	21/3/2025
VERNENGO SERVIZI 4.292,24	28/11/2024	27/11/2024	2778	21/3/2025
VIRLINZI SPA 9.097,05	20/11/2024	19/11/2024	84/EL	21/3/2025
VITALEGAS SRL 8.126,91	5/11/2024	4/11/2024	1/285	21/3/2025
VITALEGAS SRL 38.021,67	21/11/2024	20/11/2024	1/309	21/3/2025
ZUTEC s.r.l., 940,80	7/11/2024	6/11/2024	34/SP	21/3/2025
ZUTEC s.r.l., 3.351,10	20/11/2024	20/11/2024	35/SP	21/3/2025
ASP PALERMO - AZ 507,86	5/1/2023	2/1/2023	3-107	24/3/2025
ASP PALERMO - AZ 285,80	11/1/2023	9/1/2023	4-107	24/3/2025
ASP PALERMO - AZ 285,80	7/3/2023	6/3/2023	102-107	24/3/2025
Call Center One Srl 8.832,80	6/12/2024	30/11/2024	308	24/3/2025
Candela Barbara 3.763,96	12/1/2025	12/1/2025	FPR 2/25	24/3/2025
Stud Leg ass Avv. A 173,52	9/1/2025	9/1/2025	FPR 1/25	24/3/2025
Stud Leg ass Avv. A 180,44	9/1/2025	9/1/2025	FPR 2/25	24/3/2025
Stud Leg ass Avv. A 173,07	9/1/2025	9/1/2025	FPR 3/25	24/3/2025
Stud Leg ass Avv. A 173,07	9/1/2025	9/1/2025	FPR 4/25	24/3/2025
Stud Leg ass Avv. A 176,57	9/1/2025	9/1/2025	FPR 5/25	24/3/2025
Stud Leg ass Avv. A 173,07	9/1/2025	9/1/2025	FPR 6/25	24/3/2025
Stud Leg ass Avv. A 170,13	13/1/2025	13/1/2025	FPR 7/25	24/3/2025
Stud Leg ass Avv. A 172,73	13/1/2025	13/1/2025	FPR 8/25	24/3/2025
Stud Leg ass Avv. A 173,07	13/1/2025	13/1/2025	FPR 9/25	24/3/2025
Stud Leg ass Avv. A 191,97	15/1/2025	15/1/2025	FPR 11/25	24/3/2025
Stud Leg ass Avv. A 195,14	15/1/2025	15/1/2025	FPR 12/25	24/3/2025
Stud Leg ass Avv. A 218,61	15/1/2025	15/1/2025	FPR 13/25	24/3/2025
TELECOM ITALIA TI 153,15	1/2/2025	31/1/2025	A7102025100000C	24/3/2025
LeasePlan Italia S.p 45.094,74	18/12/2024	16/12/2024	36085330	25/3/2025
LeasePlan Italia S.p 45.094,74	18/12/2024	16/12/2024	36085390	25/3/2025
LeasePlan Italia S.p 45.094,74	22/1/2025	20/1/2025	37053871	25/3/2025
LeasePlan Italia S.p 45.094,74	22/1/2025	20/1/2025	37053932	25/3/2025
LeasePlan Italia S.p 45.094,74	23/1/2025	20/1/2025	37068726	25/3/2025
LeasePlan Italia S.p 45.094,74	23/1/2025	20/1/2025	37070472	25/3/2025
EXEL SRL 361,35	20/3/2025	19/3/2025	904	26/3/2025
NUOVA GIKA SERV 119,60	13/3/2025	13/3/2025	FPR 42/25	26/3/2025
Vincenzo Bellotti S 62,54	3/3/2025	3/3/2025	455	26/3/2025
Estra Energie s.r.l. 1.186,15	27/2/2025	26/2/2025	2025BG000440895	28/3/2025
Estra Energie s.r.l. 313,24	27/2/2025	26/2/2025	2025BG000440896	28/3/2025
Estra Energie s.r.l. 3.667,02	27/2/2025	26/2/2025	2025BG000440897	28/3/2025
Estra Energie s.r.l. 78,82	27/2/2025	26/2/2025	2025BG000440898	28/3/2025
Estra Energie s.r.l. 25.004,56	27/2/2025	26/2/2025	2025BG000440915	28/3/2025
Estra Energie s.r.l. 1.181,47	27/2/2025	26/2/2025	2025BG000440916	28/3/2025
Estra Energie s.r.l. 1.166,65	27/2/2025	26/2/2025	2025BG000440917	28/3/2025
Estra Energie s.r.l. 2.811,89	27/2/2025	26/2/2025	2025BG000442731	28/3/2025
Estra Energie s.r.l. 986,27	3/3/2025	28/2/2025	2025BG000448681	28/3/2025
Estra Energie s.r.l. 6.920,23	3/3/2025	28/2/2025	2025BG000448684	28/3/2025
G.E.N.I. SRL 5.625,00	7/11/2024	7/11/2024	172	28/3/2025
G.E.N.I. SRL 5.625,00	25/11/2024	25/11/2024	184	28/3/2025
HERA COMM S.p.a -29,31	8/11/2024	7/11/2024	412420146659	28/3/2025
HERA COMM S.p.a -70,70	30/12/2024	27/12/2024	412424151579	28/3/2025
HERA COMM S.p.a -89,66	27/2/2025	26/2/2025	412504839047	28/3/2025
HERA COMM S.p.a 235,63	27/2/2025	26/2/2025	412504839048	28/3/2025
SACOFGAS SRL 1.475,00	16/12/2024	12/12/2024	000383-OC0	28/3/2025

TELECOM ITALIA S. 37.743,36	7/1/2025	31/12/2024	682024121400193	28/3/2025
TELECOM ITALIA S. 1.281,44	21/1/2025	20/1/2025	2V25000079	28/3/2025