

| Fornitore                                       | Importo Pagato | Data Arrivo Fattura | Data Documento | Numero Fattura  | Data Pagamento Fattura |
|-------------------------------------------------|----------------|---------------------|----------------|-----------------|------------------------|
| AMICO CALOGERO                                  | 100,00         | 25/9/2025           | 25/9/2025      | 290             | 1/10/2025              |
| ANTONINO MUSACCHIA                              | 1.268,80       | 30/9/2025           | 30/9/2025      | FPR 33/25       | 1/10/2025              |
| BAR ITALICO SRL                                 | 60,00          | 13/9/2022           | 9/9/2022       | 14              | 1/10/2025              |
| CARTOLERIA CRISCI SRL                           | 16,23          | 4/8/2022            | 4/8/2022       | 1/1849          | 1/10/2025              |
| Cav. Girolamo Guercia Costruzioni Srl           | 41.825,07      | 17/7/2025           | 17/7/2025      | 68              | 1/10/2025              |
| Cav. Girolamo Guercia Costruzioni Srl           | 56.050,33      | 18/8/2025           | 18/8/2025      | 79              | 1/10/2025              |
| ELETTROSUD SPA                                  | 143,28         | 8/4/2025            | 31/3/2025      | 2025/V1/2502898 | 1/10/2025              |
| ELETTROSUD SPA                                  | 830,03         | 8/4/2025            | 31/3/2025      | 2025/V1/2502940 | 1/10/2025              |
| ELETTROSUD SPA                                  | 218,32         | 8/4/2025            | 31/3/2025      | 2025/V1/2502941 | 1/10/2025              |
| ELETTROSUD SPA                                  | 120,03         | 7/5/2025            | 30/4/2025      | 2025/V1/2505032 | 1/10/2025              |
| ELETTROSUD SPA                                  | 415,01         | 7/5/2025            | 30/4/2025      | 2025/V1/2505033 | 1/10/2025              |
| ELETTROSUD SPA                                  | 3.970,00       | 7/5/2025            | 30/4/2025      | 2025/V1/2505034 | 1/10/2025              |
| ELETTROSUD SPA                                  | 100,24         | 7/5/2025            | 30/4/2025      | 2025/V1/2505035 | 1/10/2025              |
| ELETTROSUD SPA                                  | 112,81         | 7/5/2025            | 30/4/2025      | 2025/V1/2505036 | 1/10/2025              |
| ELETTROSUD SPA                                  | 1.267,98       | 7/5/2025            | 30/4/2025      | 2025/V1/2505037 | 1/10/2025              |
| ELETTROSUD SPA                                  | 38.227,50      | 9/5/2025            | 30/4/2025      | 2025/V1/2505052 | 1/10/2025              |
| ELETTROSUD SPA                                  | 2.359,84       | 5/6/2025            | 31/5/2025      | 2025/V1/2506139 | 1/10/2025              |
| ELETTROSUD SPA                                  | 197,50         | 5/6/2025            | 31/5/2025      | 2025/V1/2506140 | 1/10/2025              |
| ELETTROSUD SPA                                  | 61.060,00      | 5/6/2025            | 31/5/2025      | 2025/V1/2506141 | 1/10/2025              |
| ELETTROSUD SPA                                  | 168,96         | 5/6/2025            | 31/5/2025      | 2025/V1/2506146 | 1/10/2025              |
| ELETTROSUD SPA                                  | 1.212,75       | 5/6/2025            | 31/5/2025      | 2025/V1/2506147 | 1/10/2025              |
| ELETTROSUD SPA                                  | 2.987,08       | 5/6/2025            | 31/5/2025      | 2025/V1/2506148 | 1/10/2025              |
| ELETTROSUD SPA                                  | 14.287,17      | 7/6/2025            | 31/5/2025      | 2025/V1/2506158 | 1/10/2025              |
| ELETTROSUD SPA                                  | 14.853,78      | 23/6/2025           | 20/6/2025      | 2025/V2/2501814 | 1/10/2025              |
| GIUFFRE' ANTONINO                               | 2.379,00       | 29/9/2025           | 29/9/2025      | FPR 11/25       | 1/10/2025              |
| LEGHORN SRL                                     | 2.132,50       | 10/6/2025           | 30/5/2025      | 0000059/B2025   | 1/10/2025              |
| LIETO COMMERCIO S.A.S.                          | 434,03         | 29/7/2025           | 29/7/2025      | 70              | 1/10/2025              |
| LUPARELLO DANIELE                               | 150,00         | 16/10/2024          | 16/10/2024     | 105             | 1/10/2025              |
| P.C.ELECTRONICS SRL                             | 9,84           | 15/4/2024           | 10/4/2024      | 396             | 1/10/2025              |
| TURBOPRO OFFICINA MECCANICA DI TAORMINA GAETANO | 200,00         | 30/9/2025           | 26/9/2025      | 213             | 1/10/2025              |
| DNV GL BUSINESS ASSURANCE ITALIA SRL            | 260,00         | 22/5/2025           | 21/5/2025      | 251025010009925 | 2/10/2025              |
| DNV GL BUSINESS ASSURANCE ITALIA SRL            | 30,00          | 27/6/2025           | 26/6/2025      | 251025010012965 | 2/10/2025              |
| Enel Energia S.p.A.                             | 10.076,75      | 7/9/2025            | 6/9/2025       | 005267203693    | 8/10/2025              |
| KUWAIT PETROLEUM ITALIA SPA                     | 6.352,61       | 2/9/2025            | 31/8/2025      | PI10399808      | 8/10/2025              |
| UTILITATIS SERVIZI SRL                          | 1.700,00       | 9/8/2025            | 8/8/2025       | FT198/2025      | 8/10/2025              |
| VODAFONE ITALIA SPA                             | 63,20          | 19/9/2025           | 19/9/2025      | AR02954799      | 8/10/2025              |
| Enel Energia S.p.A.                             | 10,99          | 7/9/2025            | 6/9/2025       | 005267203680    | 9/10/2025              |
| Enel Energia S.p.A.                             | 62,72          | 7/9/2025            | 6/9/2025       | 005267203681    | 9/10/2025              |
| Enel Energia S.p.A.                             | 10,36          | 7/9/2025            | 6/9/2025       | 005267203682    | 9/10/2025              |
| Enel Energia S.p.A.                             | 25,98          | 7/9/2025            | 6/9/2025       | 005267203683    | 9/10/2025              |
| Enel Energia S.p.A.                             | 10,36          | 7/9/2025            | 6/9/2025       | 005267203684    | 9/10/2025              |
| Enel Energia S.p.A.                             | 1.847,74       | 7/9/2025            | 6/9/2025       | 005267203685    | 9/10/2025              |
| Enel Energia S.p.A.                             | 13,26          | 7/9/2025            | 6/9/2025       | 005267203686    | 9/10/2025              |
| Enel Energia S.p.A.                             | 18,26          | 7/9/2025            | 6/9/2025       | 005267203687    | 9/10/2025              |
| Enel Energia S.p.A.                             | 10,36          | 7/9/2025            | 6/9/2025       | 005267203688    | 9/10/2025              |
| Enel Energia S.p.A.                             | 12,28          | 7/9/2025            | 6/9/2025       | 005267203689    | 9/10/2025              |
| Enel Energia S.p.A.                             | 10,36          | 7/9/2025            | 6/9/2025       | 005267203690    | 9/10/2025              |
| Enel Energia S.p.A.                             | 13,25          | 7/9/2025            | 6/9/2025       | 005267203691    | 9/10/2025              |
| Enel Energia S.p.A.                             | 207,24         | 7/9/2025            | 6/9/2025       | 005267203692    | 9/10/2025              |
| Enel Energia S.p.A.                             | 34,43          | 7/9/2025            | 6/9/2025       | 005267203694    | 9/10/2025              |
| Enel Energia S.p.A.                             | 10,36          | 7/9/2025            | 6/9/2025       | 005267203695    | 9/10/2025              |
| Enel Energia S.p.A.                             | 10,36          | 7/9/2025            | 6/9/2025       | 005267203696    | 9/10/2025              |
| Enel Energia S.p.A.                             | 521,01         | 7/9/2025            | 6/9/2025       | 005267203697    | 9/10/2025              |
| Enel Energia S.p.A.                             | 18,24          | 7/9/2025            | 6/9/2025       | 005267203698    | 9/10/2025              |
| Enel Energia S.p.A.                             | 15,64          | 7/9/2025            | 6/9/2025       | 005267203699    | 9/10/2025              |
| Enel Energia S.p.A.                             | 23,28          | 7/9/2025            | 6/9/2025       | 005267203700    | 9/10/2025              |
| Enel Energia S.p.A.                             | 11,86          | 7/9/2025            | 6/9/2025       | 005267203701    | 9/10/2025              |
| Enel Energia S.p.A.                             | 37,84          | 7/9/2025            | 6/9/2025       | 005267203702    | 9/10/2025              |
| Enel Energia S.p.A.                             | 16,07          | 7/9/2025            | 6/9/2025       | 005267203703    | 9/10/2025              |
| Enel Energia S.p.A.                             | 10,36          | 7/9/2025            | 6/9/2025       | 005267203704    | 9/10/2025              |
| Enel Energia S.p.A.                             | 21,17          | 7/9/2025            | 6/9/2025       | 005267203706    | 9/10/2025              |
| Enel Energia S.p.A.                             | 211,78         | 7/9/2025            | 6/9/2025       | 005267203707    | 9/10/2025              |
| Enel Energia S.p.A.                             | 55,64          | 7/9/2025            | 6/9/2025       | 005267203708    | 9/10/2025              |
| Enel Energia S.p.A.                             | 41,01          | 7/9/2025            | 6/9/2025       | 005267203709    | 9/10/2025              |
| Enel Energia S.p.A.                             | 44,86          | 7/9/2025            | 6/9/2025       | 005267203710    | 9/10/2025              |
| Enel Energia S.p.A.                             | 12,06          | 7/9/2025            | 6/9/2025       | 005267203711    | 9/10/2025              |
| Enel Energia S.p.A.                             | 11,64          | 7/9/2025            | 6/9/2025       | 005267203712    | 9/10/2025              |
| Enel Energia S.p.A.                             | 10,36          | 7/9/2025            | 6/9/2025       | 005267203713    | 9/10/2025              |
| Enel Energia S.p.A.                             | 31,32          | 7/9/2025            | 6/9/2025       | 005267203714    | 9/10/2025              |
| Enel Energia S.p.A.                             | 53,67          | 7/9/2025            | 6/9/2025       | 005267203715    | 9/10/2025              |
| Enel Energia S.p.A.                             | 49,19          | 7/9/2025            | 6/9/2025       | 005267203716    | 9/10/2025              |
| Enel Energia S.p.A.                             | 32,60          | 7/9/2025            | 6/9/2025       | 005267203718    | 9/10/2025              |
| Enel Energia S.p.A.                             | 35,88          | 13/9/2025           | 11/9/2025      | 005274653780    | 9/10/2025              |
| Enel Energia S.p.A.                             | 14,46          | 13/9/2025           | 11/9/2025      | 005274653781    | 9/10/2025              |
| Enel Energia S.p.A.                             | 3,68           | 13/9/2025           | 11/9/2025      | 005274653782    | 9/10/2025              |
| Enel Energia S.p.A.                             | 15,67          | 13/9/2025           | 11/9/2025      | 005274653784    | 9/10/2025              |
| Enel Energia S.p.A.                             | 35,88          | 13/9/2025           | 12/9/2025      | 005275761032    | 9/10/2025              |
| Enel Energia S.p.A.                             | 35,88          | 14/9/2025           | 11/9/2025      | 005274653779    | 9/10/2025              |
| Enel Energia S.p.A.                             | 35,88          | 14/9/2025           | 11/9/2025      | 005274653783    | 9/10/2025              |
| Enel Energia S.p.A.                             | 37,31          | 14/9/2025           | 11/9/2025      | 005274653785    | 9/10/2025              |
| Enel Energia S.p.A.                             | 43,22          | 14/9/2025           | 11/9/2025      | 005274653786    | 9/10/2025              |
| Estra Energie s.r.l.                            | 1.913,65       | 29/8/2025           | 28/8/2025      | 2025BG001931207 | 9/10/2025              |
| Estra Energie s.r.l.                            | 118,83         | 29/8/2025           | 28/8/2025      | 2025BG001931208 | 9/10/2025              |
| Estra Energie s.r.l.                            | 43,72          | 29/8/2025           | 28/8/2025      | 2025BG001931209 | 9/10/2025              |
| Estra Energie s.r.l.                            | 303,11         | 29/8/2025           | 28/8/2025      | 2025BG001931210 | 9/10/2025              |
| Estra Energie s.r.l.                            | 61,93          | 29/8/2025           | 28/8/2025      | 2025BG001931211 | 9/10/2025              |
| Estra Energie s.r.l.                            | 4.055,79       | 29/8/2025           | 28/8/2025      | 2025BG001931236 | 9/10/2025              |
| Estra Energie s.r.l.                            | 1.133,54       | 29/8/2025           | 28/8/2025      | 2025BG001931237 | 9/10/2025              |

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| Estra Energie s.r.l.                                              | 158,18    | 29/8/2025  | 28/8/2025  | 2025BG001931242 | 9/10/2025  |
| Estra Energie s.r.l.                                              | 249,47    | 29/8/2025  | 28/8/2025  | 2025BG001931243 | 9/10/2025  |
| Estra Energie s.r.l.                                              | 76,00     | 29/8/2025  | 28/8/2025  | 2025BG001932541 | 9/10/2025  |
| HERA COMM S.p.a. (gruppo HERA)                                    | 70,14     | 6/8/2025   | 5/8/2025   | 41251733531     | 9/10/2025  |
| HERA COMM S.p.a. (gruppo HERA)                                    | 122,52    | 6/8/2025   | 5/8/2025   | 41251733532     | 9/10/2025  |
| HERA COMM S.p.a. (gruppo HERA)                                    | 69,71     | 6/8/2025   | 5/8/2025   | 41251733533     | 9/10/2025  |
| HERA COMM S.p.a. (gruppo HERA)                                    | 412,93    | 6/8/2025   | 5/8/2025   | 41251733534     | 9/10/2025  |
| VODAFONE ITALIA SPA                                               | 27,24     | 18/9/2025  | 15/9/2025  | ZZ60512653      | 9/10/2025  |
| I.C.P. S.R.L.S.                                                   | 85,00     | 8/10/2025  | 7/10/2025  | FPR 1821/25     | 10/10/2025 |
| Neomedia S.r.l.                                                   | 3.000,00  | 6/6/2025   | 5/6/2025   | 27855/25        | 10/10/2025 |
| RICOH ITALIA                                                      | 190,68    | 22/4/2025  | 21/4/2025  | 259251324       | 10/10/2025 |
| STC S.R.L. UNIPERSONALE                                           | 1.088,52  | 25/2/2025  | 25/2/2025  | 6               | 10/10/2025 |
| THESLA SRL                                                        | 4.468,35  | 10/6/2025  | 31/5/2025  | 203_25          | 10/10/2025 |
| LO MAURO ANTONIO                                                  | 21.696,48 | 3/10/2025  | 2/10/2025  | 46              | 13/10/2025 |
| SUSTAINY S.r.l. a Socio unico (EX KHC KNOW HOW CERTIFICATION SRL) | 300,00    | 24/3/2025  | 24/3/2025  | 365             | 14/10/2025 |
| Warm Impianti srl                                                 | 8.106,32  | 6/5/2025   | 5/5/2025   | 0578F2025       | 14/10/2025 |
| ALFIERI LUCIA                                                     | 2.666,29  | 15/10/2025 | 15/10/2025 | 8               | 16/10/2025 |
| PIZZO E PIZZO S.R.L.S.                                            | 636,36    | 15/10/2025 | 14/10/2025 | R821            | 16/10/2025 |
| LA NUOVA IMPIANTI MECCANICA DI GIUSEPPE RIILI                     | 814,48    | 11/6/2025  | 10/6/2025  | 40/2025         | 20/10/2025 |
| LA NUOVA IMPIANTI MECCANICA DI GIUSEPPE RIILI                     | 671,55    | 14/6/2025  | 13/6/2025  | 45/2025         | 20/10/2025 |
| LA NUOVA IMPIANTI MECCANICA DI GIUSEPPE RIILI                     | 520,00    | 16/6/2025  | 16/6/2025  | 46/2025         | 20/10/2025 |
| LA NUOVA IMPIANTI MECCANICA DI GIUSEPPE RIILI                     | 1.371,29  | 26/6/2025  | 24/6/2025  | 48/2025         | 20/10/2025 |
| LO BIONDO FILIPPO                                                 | 1.795,04  | 5/6/2025   | 4/6/2025   | 106             | 20/10/2025 |
| LO BIONDO FILIPPO                                                 | 1.315,00  | 10/6/2025  | 9/6/2025   | 108             | 20/10/2025 |
| LO BIONDO FILIPPO                                                 | 185,00    | 7/7/2025   | 7/7/2025   | 130             | 20/10/2025 |
| LO BIONDO FILIPPO                                                 | 870,00    | 7/7/2025   | 7/7/2025   | 131             | 20/10/2025 |
| LO BIONDO FILIPPO                                                 | 495,00    | 9/7/2025   | 9/7/2025   | 134             | 20/10/2025 |
| AMBIENTE LAB S.R.L.                                               | 4.697,00  | 24/6/2025  | 24/6/2025  | 385             | 21/10/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.         | 66,21     | 23/5/2025  | 23/5/2025  | 671             | 21/10/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.         | 66,21     | 29/5/2025  | 29/5/2025  | 748             | 21/10/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.         | 66,21     | 29/5/2025  | 29/5/2025  | 751             | 21/10/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.         | 66,21     | 4/6/2025   | 4/6/2025   | 781             | 21/10/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.         | 66,21     | 10/6/2025  | 10/6/2025  | 831             | 21/10/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c.         | 66,21     | 10/6/2025  | 10/6/2025  | 832             | 21/10/2025 |
| BOLOGNA SRL                                                       | 56,01     | 25/3/2025  | 6/3/2025   | 25/000020/SP    | 21/10/2025 |
| BOLOGNA SRL                                                       | 71,02     | 15/5/2025  | 7/5/2025   | 25/000034/SP    | 21/10/2025 |
| BOLOGNA SRL                                                       | 467,42    | 23/5/2025  | 12/5/2025  | 25/000036/SP    | 21/10/2025 |
| BOLOGNA SRL                                                       | 4.005,75  | 24/6/2025  | 9/6/2025   | 25/000039/SP    | 21/10/2025 |
| BOLOGNA SRL                                                       | 242,35    | 1/7/2025   | 18/6/2025  | 25/000043/SP    | 21/10/2025 |
| BOLOGNA SRL                                                       | 33,84     | 4/7/2025   | 25/6/2025  | 25/000044/SP    | 21/10/2025 |
| BOLOGNA SRL                                                       | 309,70    | 4/7/2025   | 26/6/2025  | 25/000045/SP    | 21/10/2025 |
| BOLOGNA SRL                                                       | 38,68     | 4/7/2025   | 27/6/2025  | 25/000046/SP    | 21/10/2025 |
| CAPONE LAB SRL                                                    | 2.500,00  | 24/6/2025  | 24/6/2025  | FPR 503/25      | 21/10/2025 |
| COM.TEL SPA                                                       | 327,00    | 26/6/2025  | 25/6/2025  | 25FA02150       | 21/10/2025 |
| COM.TEL SPA                                                       | 2.580,00  | 26/6/2025  | 25/6/2025  | 25FA02159       | 21/10/2025 |
| ECOL SEA SRL                                                      | 430,73    | 7/7/2025   | 30/6/2025  | 1437/FT         | 21/10/2025 |
| ELETTROSUD SPA                                                    | 800,17    | 2/7/2025   | 30/6/2025  | 2025/V1/2507268 | 21/10/2025 |
| ELETTROSUD SPA                                                    | 674,06    | 2/7/2025   | 30/6/2025  | 2025/V1/2507269 | 21/10/2025 |
| ELETTROSUD SPA                                                    | 115,19    | 2/7/2025   | 30/6/2025  | 2025/V1/2507272 | 21/10/2025 |
| ELETTROSUD SPA                                                    | 188,02    | 2/7/2025   | 30/6/2025  | 2025/V1/2507273 | 21/10/2025 |
| ELETTROSUD SPA                                                    | 223,70    | 3/7/2025   | 30/6/2025  | 2025/V1/2507266 | 21/10/2025 |
| Fulmine Group S.r.l.                                              | 35,70     | 11/7/2025  | 30/6/2025  | 1280/25         | 21/10/2025 |
| GANGI IMPIANTI SRL                                                | 1.722,52  | 8/7/2025   | 8/7/2025   | FE_118/25       | 21/10/2025 |
| GANGI IMPIANTI SRL                                                | 1.721,89  | 25/8/2025  | 25/8/2025  | FE_148/25       | 21/10/2025 |
| GVL SERVICE SRL                                                   | 337,50    | 3/7/2025   | 30/6/2025  | 17/66666/L      | 21/10/2025 |
| L.G. IMPIANTI DI LA CARA ANGELO                                   | 1.000,00  | 4/6/2025   | 3/6/2025   | FPR 46/25       | 21/10/2025 |
| LOMBARDO PIETRA                                                   | 2.198,14  | 11/6/2025  | 10/6/2025  | 140             | 21/10/2025 |
| MAURELLI SPA                                                      | 875,87    | 17/6/2025  | 16/6/2025  | 70000462        | 21/10/2025 |
| MAURELLI SPA                                                      | 1.643,35  | 27/6/2025  | 25/6/2025  | 70000488        | 21/10/2025 |
| PEDONE S.r.l.                                                     | 503,00    | 7/7/2025   | 30/6/2025  | 1081 S6         | 21/10/2025 |
| PEDONE S.r.l.                                                     | 3.840,00  | 7/7/2025   | 30/6/2025  | 1082 S6         | 21/10/2025 |
| RIOLO NICOLO' SPA                                                 | 725,00    | 30/7/2025  | 30/7/2025  | 420 / 1600      | 21/10/2025 |
| SECURITY SERVICE SRL                                              | 1.633,43  | 8/7/2025   | 30/6/2025  | 3064/25         | 21/10/2025 |
| TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO                            | 399,60    | 9/6/2025   | 9/6/2025   | FPR 125/25      | 21/10/2025 |
| TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO                            | 788,00    | 17/6/2025  | 17/6/2025  | FPR 133/25      | 21/10/2025 |
| VITALEGAS SRL                                                     | 525,43    | 6/8/2025   | 6/8/2025   | 1/202           | 21/10/2025 |
| ZUTEC s.r.l.                                                      | 3.408,60  | 25/7/2025  | 21/7/2025  | 13/SP           | 21/10/2025 |
| SAITTA EMANUELE                                                   | 121,04    | 14/10/2025 | 14/10/2025 | 117             | 22/10/2025 |
| EY S.p.A.                                                         | 39.800,00 | 17/4/2025  | 17/4/2025  | IT911CB2509313  | 23/10/2025 |
| SAITTA EMANUELE                                                   | 227,60    | 14/10/2025 | 13/10/2025 | 115             | 23/10/2025 |
| Caldarella Nicola Giuliano                                        | 5.693,29  | 3/7/2025   | 3/7/2025   | 21              | 24/10/2025 |
| COR. EL SRL                                                       | 5.743,66  | 15/7/2025  | 30/6/2025  | FD1/250447      | 24/10/2025 |
| CPL CONCORDIA Soc. Coop.                                          | 17.926,74 | 12/6/2025  | 11/6/2025  | 25009535        | 24/10/2025 |
| CPL CONCORDIA Soc. Coop.                                          | 7.207,95  | 30/6/2025  | 30/6/2025  | 25010939        | 24/10/2025 |
| ELETTROSUD SPA                                                    | 6.162,10  | 2/7/2025   | 30/6/2025  | 2025/V1/2507267 | 24/10/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                            | 19.597,60 | 26/6/2025  | 26/6/2025  | 2025920280      | 24/10/2025 |
| GANGI IMPIANTI SRL                                                | 54.431,15 | 11/6/2025  | 10/6/2025  | FE_93/25        | 24/10/2025 |
| GANGI IMPIANTI SRL                                                | 88.888,27 | 28/7/2025  | 24/7/2025  | FE_128/25       | 24/10/2025 |
| GREINER SPA                                                       | 34.053,91 | 27/6/2025  | 13/6/2025  | F02850          | 24/10/2025 |
| GREINER SPA                                                       | 31.759,40 | 7/7/2025   | 24/6/2025  | F03022          | 24/10/2025 |
| HANS BRAND SRL                                                    | 1.626,70  | 1/7/2025   | 30/6/2025  | FAP2500287      | 24/10/2025 |
| IDIC SPA                                                          | 30.000,00 | 17/6/2025  | 9/6/2025   | 39              | 24/10/2025 |
| Leonardo Engineering Solutions s.r.l.                             | 10.723,48 | 26/6/2025  | 25/6/2025  | 2/PA2025-I      | 24/10/2025 |
| MEDIACOM SRL                                                      | 9.958,86  | 7/8/2025   | 31/7/2025  | 1316            | 24/10/2025 |
| MIORELLI SERVICE SPA                                              | 7.981,15  | 13/6/2025  | 11/6/2025  | 7167/44         | 24/10/2025 |
| MIORELLI SERVICE SPA                                              | 7.981,15  | 20/6/2025  | 20/6/2025  | 7773/44         | 24/10/2025 |
| PIETRO FIORENTINI SPA                                             | 16.040,30 | 19/6/2025  | 18/6/2025  | L925001814      | 24/10/2025 |
| S.G. SAIT SRL                                                     | 9.133,82  | 5/6/2025   | 4/6/2025   | 6P              | 24/10/2025 |
| SONEPAR ITALIA                                                    | 35.272,80 | 2/5/2025   | 30/4/2025  | 0031136215      | 24/10/2025 |
| STC S.R.L. UNIPERSONALE                                           | 4.188,35  | 28/4/2025  | 28/4/2025  | 8               | 24/10/2025 |
| STC S.R.L. UNIPERSONALE                                           | 83.580,08 | 12/8/2025  | 11/8/2025  | 11              | 24/10/2025 |

|                                          |           |            |            |                 |            |
|------------------------------------------|-----------|------------|------------|-----------------|------------|
| STC S.R.L. UNIPERSONALE                  | 316,39    | 12/8/2025  | 12/8/2025  | 12              | 24/10/2025 |
| STC S.R.L. UNIPERSONALE                  | 436,93    | 12/8/2025  | 12/8/2025  | 13              | 24/10/2025 |
| STRANO SPA                               | 347,84    | 13/4/2024  | 11/4/2024  | 0040017229      | 24/10/2025 |
| STRANO SPA                               | 912,07    | 1/6/2024   | 31/5/2024  | 0050020716      | 24/10/2025 |
| STRANO SPA                               | 3.011,63  | 18/6/2024  | 17/6/2024  | 0040028924      | 24/10/2025 |
| STRANO SPA                               | 315,00    | 18/6/2024  | 17/6/2024  | 0040028925      | 24/10/2025 |
| STRANO SPA                               | 173,92    | 1/8/2024   | 30/7/2024  | 0050029150      | 24/10/2025 |
| VITALEGAS SRL                            | 74.862,37 | 21/7/2025  | 18/7/2025  | 1/197           | 24/10/2025 |
| VITALEGAS SRL                            | 77.952,66 | 11/8/2025  | 11/8/2025  | 1/232           | 24/10/2025 |
| VITALEGAS SRL                            | 20.307,99 | 14/8/2025  | 14/8/2025  | 1/233           | 24/10/2025 |
| MAGGIOLI SPA                             | 600,00    | 9/7/2025   | 30/6/2025  | 0002131540      | 27/10/2025 |
| NEW EMERIF SOC. COOP                     | 1.550,00  | 19/9/2025  | 19/9/2025  | FPR 162/25      | 27/10/2025 |
| RETE FERROVIARIA ITALIANA SPA            | 38,33     | 13/6/2025  | 11/6/2025  | 8201058344      | 27/10/2025 |
| RETE FERROVIARIA ITALIANA SPA            | 1.500,00  | 13/6/2025  | 11/6/2025  | 8201062533      | 27/10/2025 |
| RETE FERROVIARIA ITALIANA SPA            | 1.218,79  | 14/6/2025  | 11/6/2025  | 8201059947      | 27/10/2025 |
| STRANO SPA                               | 983,09    | 30/6/2024  | 29/6/2024  | 0050023171      | 27/10/2025 |
| Warm Impianti srl                        | 36.853,02 | 30/6/2025  | 30/6/2025  | 0870F2025       | 27/10/2025 |
| Acquaviva S.p.A. societ benefit Az.unico | 464,76    | 5/6/2025   | 5/6/2025   | 25017512/D      | 28/10/2025 |
| Acquaviva S.p.A. societ benefit Az.unico | 1.084,44  | 5/6/2025   | 5/6/2025   | 25017513/D      | 28/10/2025 |
| CEA Srl                                  | 5.236,86  | 5/6/2025   | 4/6/2025   | 27/2025         | 28/10/2025 |
| DEAL - DIGITALGPM S.R.L.                 | 4.354,56  | 5/6/2025   | 5/6/2025   | FPR 16/25       | 28/10/2025 |
| ELETTROSUD SPA                           | 23,45     | 30/4/2021  | 30/4/2021  | 2021/V1/2103560 | 28/10/2025 |
| ELETTROSUD SPA                           | 545,11    | 7/3/2024   | 29/2/2024  | 2024/V1/2401488 | 28/10/2025 |
| ELETTROSUD SPA                           | 635,66    | 6/4/2024   | 31/3/2024  | 2024/V1/2402800 | 28/10/2025 |
| ELETTROSUD SPA                           | 56,15     | 26/4/2024  | 23/4/2024  | 2024/V1/2403970 | 28/10/2025 |
| ELETTROSUD SPA                           | 2.621,83  | 6/12/2024  | 30/11/2024 | 2024/V1/2413241 | 28/10/2025 |
| ELETTROSUD SPA                           | 6.648,74  | 6/12/2024  | 30/11/2024 | 2024/V1/2413244 | 28/10/2025 |
| ELETTROSUD SPA                           | 5.017,02  | 23/12/2024 | 20/12/2024 | 2024/V1/2414504 | 28/10/2025 |
| ELETTROSUD SPA                           | 6.896,58  | 23/12/2024 | 20/12/2024 | 2024/V1/2414507 | 28/10/2025 |
| GIUFFRÈ' ANTONINO                        | 2.379,00  | 27/10/2025 | 27/10/2025 | FPR 12/25       | 29/10/2025 |
| GREINER SPA                              | 960,00    | 28/2/2025  | 19/2/2025  | F00735          | 29/10/2025 |
| GREINER SPA                              | 936,00    | 26/3/2025  | 24/3/2025  | F01402          | 29/10/2025 |
| GREINER SPA                              | 35.945,92 | 18/2/2025  | 10/2/2025  | F00552          | 30/10/2025 |
| SKY GREEN SRL                            | 838,23    | 10/7/2025  | 10/7/2025  | 053/25          | 30/10/2025 |
| SKY GREEN SRL                            | 215,80    | 11/7/2025  | 11/7/2025  | 055/25          | 30/10/2025 |
| SKY GREEN SRL                            | 120,57    | 4/8/2025   | 4/8/2025   | 066/25          | 30/10/2025 |
| SKY GREEN SRL                            | 893,51    | 7/8/2025   | 7/8/2025   | 067/25          | 30/10/2025 |
| AMICO CALOGERO                           | 100,00    | 16/10/2025 | 16/10/2025 | 315             | 31/10/2025 |
| CIARAMITARO GOMME SRL                    | 45,00     | 11/10/2025 | 10/10/2025 | 3894            | 31/10/2025 |
| LUPARELLO DANIELE                        | 100,00    | 23/10/2025 | 22/10/2025 | 132             | 31/10/2025 |
| ALD Automotive Italia s.r.l.             | 430,77    | 31/10/2025 | 29/10/2025 | INR1297329      | 5/11/2025  |
| ALD Automotive Italia s.r.l.             | 10.001,24 | 5/11/2025  | 1/11/2025  | INR1310513      | 5/11/2025  |
| MAGGIORE GIUSEPPA                        | 1.952,00  | 3/11/2025  | 3/11/2025  | 46              | 5/11/2025  |
| NEW GENERALMAC SRL                       | 3.245,00  | 15/5/2025  | 12/5/2025  | 1/260           | 5/11/2025  |
| EDENRED ITALIA SRL                       | 13.440,70 | 6/10/2025  | 3/10/2025  | M51339          | 7/11/2025  |
| Enel Energia S.p.A.                      | 11,22     | 8/10/2025  | 7/10/2025  | 005276385759    | 7/11/2025  |
| Enel Energia S.p.A.                      | 10,36     | 8/10/2025  | 7/10/2025  | 005276385763    | 7/11/2025  |
| Enel Energia S.p.A.                      | 32,31     | 8/10/2025  | 7/10/2025  | 005276385765    | 7/11/2025  |
| Enel Energia S.p.A.                      | 12,47     | 8/10/2025  | 7/10/2025  | 005276385766    | 7/11/2025  |
| Enel Energia S.p.A.                      | 16,18     | 8/10/2025  | 7/10/2025  | 005276385767    | 7/11/2025  |
| Enel Energia S.p.A.                      | 32,31     | 8/10/2025  | 7/10/2025  | 005276385769    | 7/11/2025  |
| Enel Energia S.p.A.                      | 14,41     | 8/10/2025  | 7/10/2025  | 005276385770    | 7/11/2025  |
| Enel Energia S.p.A.                      | 11,83     | 8/10/2025  | 7/10/2025  | 005276385771    | 7/11/2025  |
| Enel Energia S.p.A.                      | 3,68      | 8/10/2025  | 7/10/2025  | 005276385775    | 7/11/2025  |
| Enel Energia S.p.A.                      | 9.644,87  | 8/10/2025  | 7/10/2025  | 005276385776    | 7/11/2025  |
| Enel Energia S.p.A.                      | 35,38     | 8/10/2025  | 7/10/2025  | 005276385778    | 7/11/2025  |
| Enel Energia S.p.A.                      | 10,36     | 8/10/2025  | 7/10/2025  | 005276385782    | 7/11/2025  |
| Enel Energia S.p.A.                      | 503,37    | 8/10/2025  | 7/10/2025  | 005276385783    | 7/11/2025  |
| Enel Energia S.p.A.                      | 18,20     | 8/10/2025  | 7/10/2025  | 005276385784    | 7/11/2025  |
| Enel Energia S.p.A.                      | 11,62     | 8/10/2025  | 7/10/2025  | 005276385787    | 7/11/2025  |
| Enel Energia S.p.A.                      | 36,34     | 8/10/2025  | 7/10/2025  | 005276385788    | 7/11/2025  |
| Enel Energia S.p.A.                      | 41,24     | 8/10/2025  | 7/10/2025  | 005276385791    | 7/11/2025  |
| Enel Energia S.p.A.                      | 21,14     | 8/10/2025  | 7/10/2025  | 005276385793    | 7/11/2025  |
| Enel Energia S.p.A.                      | 183,45    | 8/10/2025  | 7/10/2025  | 005276385794    | 7/11/2025  |
| Enel Energia S.p.A.                      | 52,51     | 8/10/2025  | 7/10/2025  | 005276385795    | 7/11/2025  |
| Enel Energia S.p.A.                      | 32,31     | 8/10/2025  | 7/10/2025  | 005276385797    | 7/11/2025  |
| Enel Energia S.p.A.                      | 36,21     | 8/10/2025  | 7/10/2025  | 005276385799    | 7/11/2025  |
| Enel Energia S.p.A.                      | 18,46     | 8/10/2025  | 7/10/2025  | 005276385801    | 7/11/2025  |
| Enel Energia S.p.A.                      | 51,59     | 8/10/2025  | 7/10/2025  | 005276385805    | 7/11/2025  |
| Enel Energia S.p.A.                      | 26,27     | 8/10/2025  | 7/10/2025  | 005276385808    | 7/11/2025  |
| Enel Energia S.p.A.                      | 10,34     | 9/10/2025  | 7/10/2025  | 005276385772    | 7/11/2025  |
| Enel Energia S.p.A.                      | 15,18     | 9/10/2025  | 7/10/2025  | 005276385785    | 7/11/2025  |
| Enel Energia S.p.A.                      | 46,69     | 9/10/2025  | 7/10/2025  | 005276385798    | 7/11/2025  |
| Estra Energie s.r.l.                     | 118,40    | 26/9/2025  | 25/9/2025  | 2025BG002124473 | 7/11/2025  |
| Estra Energie s.r.l.                     | 297,54    | 26/9/2025  | 25/9/2025  | 2025BG002124474 | 7/11/2025  |
| Estra Energie s.r.l.                     | 58,58     | 26/9/2025  | 25/9/2025  | 2025BG002124475 | 7/11/2025  |
| Estra Energie s.r.l.                     | 3.788,79  | 26/9/2025  | 25/9/2025  | 2025BG002124495 | 7/11/2025  |
| Estra Energie s.r.l.                     | 182,07    | 26/9/2025  | 25/9/2025  | 2025BG002124499 | 7/11/2025  |
| Estra Energie s.r.l.                     | 263,47    | 26/9/2025  | 25/9/2025  | 2025BG002124500 | 7/11/2025  |
| Estra Energie s.r.l.                     | 75,73     | 26/9/2025  | 25/9/2025  | 2025BG002126900 | 7/11/2025  |
| Estra Energie s.r.l.                     | 39,63     | 26/9/2025  | 25/9/2025  | 2025BG002127672 | 7/11/2025  |
| Estra Energie s.r.l.                     | 90,75     | 26/9/2025  | 25/9/2025  | 2025BG002127877 | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 24,77     | 5/9/2025   | 4/9/2025   | 412519665364    | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 90,51     | 5/9/2025   | 4/9/2025   | 412519665365    | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 22,94     | 5/9/2025   | 4/9/2025   | 412519665366    | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 284,33    | 6/9/2025   | 4/9/2025   | 412519665367    | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 24,72     | 1/10/2025  | 30/9/2025  | 412521927190    | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 86,92     | 6/10/2025  | 3/10/2025  | 412522037963    | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 22,63     | 6/10/2025  | 3/10/2025  | 412522037964    | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 330,68    | 6/10/2025  | 3/10/2025  | 412522037965    | 7/11/2025  |
| HERA COMM S.p.a. (gruppo HERA)           | 25,40     | 7/10/2025  | 3/10/2025  | 412522037962    | 7/11/2025  |

|                                                           |            |            |            |                 |            |
|-----------------------------------------------------------|------------|------------|------------|-----------------|------------|
| KUWAIT PETROLEUM ITALIA SPA                               | 9.163,75   | 3/10/2025  | 30/9/2025  | PJ10571769      | 7/11/2025  |
| RIBOLLA NICOLA                                            | 2.379,00   | 4/11/2025  | 4/11/2025  | FPR 27/25       | 7/11/2025  |
| RIOLO NICOLO' SPA                                         | 685,00     | 29/9/2025  | 25/9/2025  | 567 / 1600      | 7/11/2025  |
| RIOLO NICOLO' SPA                                         | 685,00     | 2/10/2025  | 29/9/2025  | 577 / 1600      | 7/11/2025  |
| A. E G. Riscossioni S.P.A.                                | 20.717,46  | 7/8/2025   | 28/7/2025  | FPR 69/25       | 10/11/2025 |
| A. E G. Riscossioni S.P.A.                                | 11.934,34  | 7/8/2025   | 28/7/2025  | FPR 71/25       | 10/11/2025 |
| AUTOCARROZZERIA BRUGNANO EMANUELE                         | 1.838,04   | 25/7/2025  | 24/7/2025  | 20              | 10/11/2025 |
| AUTOCARROZZERIA BRUGNANO EMANUELE                         | 845,96     | 25/7/2025  | 24/7/2025  | 21              | 10/11/2025 |
| AUTOCARROZZERIA BRUGNANO EMANUELE                         | 375,88     | 25/7/2025  | 24/7/2025  | 22              | 10/11/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c. | 246,54     | 7/7/2025   | 7/7/2025   | 1012            | 10/11/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c. | 246,54     | 7/7/2025   | 7/7/2025   | 1013            | 10/11/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c. | 66,21      | 9/7/2025   | 8/7/2025   | 1019            | 10/11/2025 |
| B.G. MANUTENSERVICE S.R.L.S.                              | 4.990,00   | 22/7/2025  | 21/7/2025  | 5/PA            | 10/11/2025 |
| BOLOGNA SRL                                               | 447,31     | 4/7/2025   | 1/7/2025   | 25/000047/SP    | 10/11/2025 |
| BOLOGNA SRL                                               | 31,73      | 26/7/2025  | 21/7/2025  | 25/000054/SP    | 10/11/2025 |
| BOLOGNA SRL                                               | 3.673,71   | 29/7/2025  | 24/7/2025  | 25/000056/SP    | 10/11/2025 |
| BOLOGNA SRL                                               | 55,41      | 4/8/2025   | 24/7/2025  | 25/000058/SP    | 10/11/2025 |
| BOLOGNA SRL                                               | 97,32      | 4/8/2025   | 31/7/2025  | 25/000060/SP    | 10/11/2025 |
| Cav. Girolamo Guercia Costruzioni Srl                     | 3.500,00   | 11/8/2025  | 8/8/2025   | 77              | 10/11/2025 |
| CPL CONCORDIA Soc. Coop.                                  | 11.142,85  | 18/7/2025  | 18/7/2025  | 25012273        | 10/11/2025 |
| CPL CONCORDIA Soc. Coop.                                  | 10.298,64  | 25/7/2025  | 25/7/2025  | 25012482        | 10/11/2025 |
| CPL CONCORDIA Soc. Coop.                                  | 10.445,75  | 5/8/2025   | 31/7/2025  | 25013418        | 10/11/2025 |
| ECOL SEA SRL                                              | 56,90      | 5/8/2025   | 31/7/2025  | 1729/FT         | 10/11/2025 |
| EFFEPI CONTRACT SRL                                       | 508,41     | 21/7/2025  | 21/7/2025  | 131             | 10/11/2025 |
| ELETTROSUD SPA                                            | 345,02     | 5/8/2025   | 31/7/2025  | 2025/V1/2508461 | 10/11/2025 |
| Elio Conte                                                | 6.344,00   | 4/8/2025   | 28/7/2025  | 116/B28 25      | 10/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 20.000,00  | 7/7/2025   | 7/7/2025   | 2025921018      | 10/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 1.020,00   | 7/7/2025   | 7/7/2025   | 2025921020      | 10/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 52.562,50  | 7/7/2025   | 7/7/2025   | 2025921021      | 10/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 6.292,50   | 18/7/2025  | 18/7/2025  | 2025922822      | 10/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 101.200,00 | 30/7/2025  | 28/7/2025  | 2025924448      | 10/11/2025 |
| Fulmine Group S.r.l.                                      | 82,60      | 12/8/2025  | 31/7/2025  | 1517/25         | 10/11/2025 |
| GANGI IMPIANTI SRL                                        | 78.525,13  | 4/9/2025   | 4/9/2025   | FE_154/25       | 10/11/2025 |
| GANGI IMPIANTI SRL                                        | 49.118,09  | 16/9/2025  | 16/9/2025  | FE_156/25       | 10/11/2025 |
| GREINER SPA                                               | 5.724,46   | 4/8/2025   | 30/7/2025  | F03657          | 10/11/2025 |
| GREINER SPA                                               | 11.741,03  | 4/8/2025   | 30/7/2025  | F03658          | 10/11/2025 |
| GVL SERVICE SRL                                           | 391,50     | 4/8/2025   | 31/7/2025  | 23/66666/L      | 10/11/2025 |
| INTEA SRL                                                 | 15.000,00  | 1/7/2025   | 1/7/2025   | 13/1            | 10/11/2025 |
| LA NUOVA IMPIANTI MECCANICA DI GIUSEPPE RIILI             | 1.567,89   | 16/7/2025  | 16/7/2025  | 57/2025         | 10/11/2025 |
| Leonardo Engineering Solutions s.r.l.                     | 13.151,13  | 1/8/2025   | 30/7/2025  | 4/PA2025-I      | 10/11/2025 |
| LIETO COMMERCIO S.A.S.                                    | 3.472,20   | 16/7/2025  | 16/7/2025  | 69              | 10/11/2025 |
| LO BIONDO FILIPPO                                         | 1.025,00   | 9/7/2025   | 9/7/2025   | 133             | 10/11/2025 |
| LO BIONDO FILIPPO                                         | 260,00     | 17/7/2025  | 17/7/2025  | 140             | 10/11/2025 |
| LO BIONDO FILIPPO                                         | 372,50     | 17/7/2025  | 17/7/2025  | 141             | 10/11/2025 |
| MAGGIOLI SPA                                              | 500,00     | 14/7/2025  | 14/7/2025  | 0002132318      | 10/11/2025 |
| MANNO AUTOMOTIVE CENTER SRL                               | 529,18     | 17/7/2025  | 17/7/2025  | 10/FPA          | 10/11/2025 |
| MANNO AUTOMOTIVE CENTER SRL                               | 264,59     | 17/7/2025  | 17/7/2025  | 11/FPA          | 10/11/2025 |
| MANNO AUTOMOTIVE CENTER SRL                               | 55,20      | 17/7/2025  | 17/7/2025  | 9/FPA           | 10/11/2025 |
| MANNO AUTOMOTIVE CENTER SRL                               | 830,56     | 7/8/2025   | 30/7/2025  | 12/FPA          | 10/11/2025 |
| MEDIACOM SRL                                              | 9.958,86   | 8/9/2025   | 31/8/2025  | 1500            | 10/11/2025 |
| MIORELLI SERVICE SPA                                      | 7.981,15   | 17/7/2025  | 16/7/2025  | 8979/44         | 10/11/2025 |
| Neomedia S.r.l.                                           | 11.525,00  | 22/7/2025  | 21/7/2025  | 34847/25        | 10/11/2025 |
| PEDONE S.r.l.                                             | 50,92      | 5/8/2025   | 30/7/2025  | 1192 56         | 10/11/2025 |
| Rai Way Spa                                               | 1.400,00   | 11/7/2025  | 11/7/2025  | 2505000756      | 10/11/2025 |
| SALA SRL                                                  | 679,70     | 5/8/2025   | 31/7/2025  | 807/E25         | 10/11/2025 |
| SA Sistemi Automatici Srl                                 | 38.875,00  | 5/8/2025   | 31/7/2025  | 135/00          | 10/11/2025 |
| SB Ingegneria S.r.l.                                      | 5.800,50   | 30/7/2025  | 30/7/2025  | 5/2025          | 10/11/2025 |
| STRANO SPA                                                | 78,30      | 2/10/2025  | 30/9/2025  | 0060000242      | 10/11/2025 |
| TELEREADING SRL                                           | 21.300,00  | 17/7/2025  | 16/7/2025  | 45              | 10/11/2025 |
| TELONI MINEO di Riccardo Mineo                            | 500,00     | 1/7/2025   | 1/7/2025   | FPR 154/25      | 10/11/2025 |
| VITALEGAS SRL                                             | 7.505,68   | 16/9/2025  | 15/9/2025  | 1/314           | 10/11/2025 |
| VITALEGAS SRL                                             | 73.977,09  | 16/9/2025  | 15/9/2025  | 1/315           | 10/11/2025 |
| VODAFONE ITALIA SPA                                       | 2.264,08   | 25/7/2025  | 19/7/2025  | AR02295588      | 10/11/2025 |
| ZUTEC S.r.l.                                              | 3.408,60   | 22/8/2025  | 20/8/2025  | 14/SP           | 10/11/2025 |
| A. E G. Riscossioni S.P.A.                                | 12.708,80  | 7/8/2025   | 28/7/2025  | FPR 70/25       | 11/11/2025 |
| A. E G. Riscossioni S.P.A.                                | 10.754,02  | 7/8/2025   | 28/7/2025  | FPR 72/25       | 11/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 24.725,00  | 7/7/2025   | 7/7/2025   | 2025921019      | 11/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 7.572,00   | 18/7/2025  | 18/7/2025  | 2025922824      | 11/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 37.567,75  | 23/7/2025  | 22/7/2025  | 2025923390      | 11/11/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 24.500,00  | 30/7/2025  | 28/7/2025  | 2025924452      | 11/11/2025 |
| gestione rischi srl a socio unico                         | 3.916,66   | 2/10/2025  | 2/10/2025  | FPR 11/25       | 11/11/2025 |
| MEDRA SERVIZI SRL                                         | 107.474,18 | 4/8/2025   | 31/7/2025  | 187             | 11/11/2025 |
| Neomedia S.r.l.                                           | 11.525,00  | 22/7/2025  | 21/7/2025  | 34846/25        | 11/11/2025 |
| S.C.A.E. SPA                                              | 28.951,00  | 16/7/2025  | 15/7/2025  | E631            | 11/11/2025 |
| STRANO SPA                                                | 562,68     | 13/4/2024  | 11/4/2024  | 0040017229      | 11/11/2025 |
| STRANO SPA                                                | 12.497,54  | 1/5/2024   | 30/4/2024  | 0050017082      | 11/11/2025 |
| STRANO SPA                                                | 15.658,37  | 1/6/2024   | 31/5/2024  | 0050020716      | 11/11/2025 |
| STRANO SPA                                                | 1.290,71   | 18/6/2024  | 17/6/2024  | 0040028924      | 11/11/2025 |
| STRANO SPA                                                | 135,00     | 18/6/2024  | 17/6/2024  | 0040028925      | 11/11/2025 |
| STRANO SPA                                                | 12.649,04  | 30/6/2024  | 29/6/2024  | 0050023171      | 11/11/2025 |
| STRANO SPA                                                | 2.036,81   | 1/8/2024   | 30/7/2024  | 0050029150      | 11/11/2025 |
| THESLA SRL                                                | 13.812,92  | 25/7/2025  | 23/7/2025  | 253_25          | 11/11/2025 |
| ANTONINO MUSACCHIA                                        | 1.268,80   | 11/11/2025 | 10/11/2025 | FPR 38/25       | 12/11/2025 |
| EMERSON PROCESS MANAGEMENT SRL                            | 23.987,00  | 29/8/2025  | 26/8/2025  | 201207          | 12/11/2025 |
| IDRO-TERMICA SICILIANA S. R. L.                           | 45.963,22  | 4/7/2025   | 3/7/2025   | 19              | 12/11/2025 |
| LO MAURO ANTONIO                                          | 8.749,43   | 3/11/2025  | 3/11/2025  | 51              | 12/11/2025 |
| RICOH ITALIA                                              | 8.659,38   | 6/7/2025   | 5/7/2025   | 259277504       | 12/11/2025 |
| RICOH ITALIA                                              | 117,54     | 22/7/2025  | 21/7/2025  | 259287486       | 12/11/2025 |
| DEAL - DIGITALGPM S.R.L.                                  | 0,00       | 5/6/2025   | 5/6/2025   | FPR 16/25       | 13/11/2025 |
| HERA COMM S.p.a. (gruppo HERA)                            | 234,68     | 12/11/2025 | 8/11/2025  | 412526059137    | 14/11/2025 |
| Enel Energia S.p.A.                                       | 10,00      | 7/11/2025  | 6/11/2025  | 005284133576    | 17/11/2025 |

|                                                           |           |            |            |                      |            |
|-----------------------------------------------------------|-----------|------------|------------|----------------------|------------|
| HERA COMM S.p.a. (gruppo HERA)                            | 890,25    | 11/11/2025 | 8/11/2025  | 412526059159         | 17/11/2025 |
| HERA COMM S.p.a. (gruppo HERA)                            | 890,25    | 12/11/2025 | 8/11/2025  | 412526059140         | 17/11/2025 |
| HERA COMM S.p.a. (gruppo HERA)                            | 0,24      | 12/11/2025 | 8/11/2025  | 412526059161         | 17/11/2025 |
| Enel Energia S.p.A.                                       | 37,00     | 8/8/2025   | 7/8/2025   | 005258971766         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 61,10     | 8/10/2025  | 7/10/2025  | 005276385760         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 10,36     | 8/10/2025  | 7/10/2025  | 005276385761         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 10,36     | 8/10/2025  | 7/10/2025  | 005276385768         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 13,02     | 8/10/2025  | 7/10/2025  | 005276385773         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 36,00     | 8/10/2025  | 7/10/2025  | 005276385777         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 9,96      | 8/10/2025  | 7/10/2025  | 005276385780         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 32,31     | 8/10/2025  | 7/10/2025  | 005276385781         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 21,98     | 8/10/2025  | 7/10/2025  | 005276385786         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 21,94     | 8/10/2025  | 7/10/2025  | 005276385792         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 12,24     | 8/10/2025  | 7/10/2025  | 005276385800         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 41,24     | 8/10/2025  | 7/10/2025  | 005276385804         | 18/11/2025 |
| Enel Energia S.p.A.                                       | 49,24     | 8/10/2025  | 7/10/2025  | 005276385806         | 18/11/2025 |
| ELETTROSUD SPA                                            | 832,44    | 4/8/2022   | 31/7/2022  | 2022/V1/2208512      | 19/11/2025 |
| ELETTROSUD SPA                                            | -180,00   | 12/4/2023  | 6/4/2023   | 2023/V1/2300703      | 19/11/2025 |
| ELETTROSUD SPA                                            | 115,45    | 8/7/2023   | 30/6/2023  | 2023/V1/2306785      | 19/11/2025 |
| ELETTROSUD SPA                                            | 10,67     | 15/9/2023  | 12/9/2023  | 2023/V1/2310573      | 19/11/2025 |
| ELETTROSUD SPA                                            | -25,44    | 17/9/2023  | 7/9/2023   | 2023/V1/2301801      | 19/11/2025 |
| ELETTROSUD SPA                                            | 179,99    | 27/10/2025 | 31/5/2018  | 1805664              | 19/11/2025 |
| ELETTROSUD SPA                                            | 491,95    | 27/10/2025 | 31/3/2019  | 1903039              | 19/11/2025 |
| BOLOGNA SRL                                               | 203,95    | 25/3/2025  | 3/3/2025   | 25/000018/SP         | 20/11/2025 |
| BOLOGNA SRL                                               | 45,60     | 16/4/2025  | 1/4/2025   | 25/000026/SP         | 20/11/2025 |
| BOLOGNA SRL                                               | 246,01    | 28/6/2025  | 13/6/2025  | 25/000041/SP         | 20/11/2025 |
| GANDOLFO ENRICO                                           | 1.976,00  | 8/10/2025  | 8/10/2025  | FPR 9/25             | 20/11/2025 |
| ELETTROMECCANICA TERZO S.R.L.                             | 2.352,64  | 19/3/2025  | 18/3/2025  | 222                  | 24/11/2025 |
| ELETTROMECCANICA TERZO S.R.L.                             | 5.760,00  | 24/4/2025  | 18/4/2025  | 41                   | 24/11/2025 |
| ELETTROMECCANICA TERZO S.R.L.                             | 10.979,99 | 2/7/2025   | 30/6/2025  | 276                  | 24/11/2025 |
| IMPLANET SRL                                              | 9.686,80  | 11/8/2025  | 11/8/2025  | 160/2025             | 24/11/2025 |
| IMPLANET SRL                                              | 8.704,47  | 10/9/2025  | 9/9/2025   | 172/2025             | 24/11/2025 |
| ANTONINO MUSACCHIA                                        | 1.268,80  | 5/9/2025   | 5/9/2025   | FPR 29/25            | 25/11/2025 |
| Estra Energie s.r.l.                                      | 1.422,35  | 26/9/2025  | 25/9/2025  | 2025BG002124472      | 25/11/2025 |
| Estra Energie s.r.l.                                      | 988,48    | 26/9/2025  | 25/9/2025  | 2025BG002124496      | 25/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 250,00    | 12/12/2024 | 10/12/2024 | 60                   | 25/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 400,00    | 10/2/2025  | 7/2/2025   | 11                   | 25/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 130,00    | 18/3/2025  | 17/3/2025  | 24                   | 25/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 230,00    | 18/3/2025  | 17/3/2025  | 25                   | 25/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 200,00    | 18/3/2025  | 17/3/2025  | 26                   | 25/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 200,00    | 18/3/2025  | 17/3/2025  | 27                   | 25/11/2025 |
| VIRLINZI SPA                                              | 1.055,95  | 31/10/2025 | 30/10/2025 | 72/EL                | 25/11/2025 |
| FAI DI RICCIARDELLO & COLLOVA' SNC                        | 7,45      | 14/11/2025 | 14/11/2025 | 8221/A               | 26/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 500,00    | 13/3/2025  | 13/7/2024  | 31 bis               | 26/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 350,00    | 14/3/2025  | 19/3/2024  | 12 bis               | 26/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 350,00    | 14/3/2025  | 1/6/2024   | 25 bis               | 26/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 500,00    | 14/3/2025  | 11/7/2024  | 30 bis               | 26/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 450,00    | 14/3/2025  | 10/9/2024  | 41 bis               | 26/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 650,00    | 14/3/2025  | 13/9/2024  | 43 bis               | 26/11/2025 |
| PERIZIE SRLS - UNIPERSONALE                               | 470,00    | 14/3/2025  | 20/9/2024  | 43 tri               | 26/11/2025 |
| ALFIERI LUCIA                                             | 2.666,29  | 25/11/2025 | 25/11/2025 | 9                    | 27/11/2025 |
| Giornale di Sicilia Editoriale Poligrafica S.p.a.         | 326,90    | 7/3/2025   | 7/3/2025   | 2025-FVO-0000016     | 27/11/2025 |
| GIUFFRÈ' ANTONINO                                         | 2.379,00  | 26/11/2025 | 26/11/2025 | FPR 13/25            | 27/11/2025 |
| I.C.P. S.R.L.S.                                           | 85,00     | 29/10/2025 | 29/10/2025 | FPR 1968/25          | 28/11/2025 |
| LB FACILITY S.R.L.                                        | 5.000,00  | 13/10/2025 | 9/10/2025  | 250100241/V1-2025    | 28/11/2025 |
| SECURITY SERVICE SRL                                      | 1.616,68  | 11/4/2025  | 31/3/2025  | 2185/25              | 28/11/2025 |
| AGSM ENERGIA SPA                                          | 1,99      | 1/10/2025  | 30/9/2025  | FE000120250003432173 | 1/12/2025  |
| AGSM ENERGIA SPA                                          | 354,70    | 1/10/2025  | 30/9/2025  | FE000120250003432175 | 1/12/2025  |
| ALD Automotive Italia s.r.l.                              | 11.735,56 | 3/10/2025  | 1/10/2025  | INR1173237           | 1/12/2025  |
| ALD Automotive Italia s.r.l.                              | 136,62    | 4/10/2025  | 1/10/2025  | INR1239116           | 1/12/2025  |
| ALD Automotive Italia s.r.l.                              | 389,76    | 23/10/2025 | 22/10/2025 | RLR0439105           | 1/12/2025  |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c. | 66,21     | 1/8/2025   | 1/8/2025   | 1141                 | 1/12/2025  |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c. | 66,21     | 1/8/2025   | 1/8/2025   | 1142                 | 1/12/2025  |
| AUTOMA S.R.L.                                             | 5.153,75  | 4/9/2025   | 30/8/2025  | 250100917            | 1/12/2025  |
| BIONDO SRL                                                | 63.388,77 | 18/9/2025  | 17/9/2025  | 20/PA                | 1/12/2025  |
| BOLOGNA SRL                                               | 312,42    | 25/8/2025  | 1/8/2025   | 25/000061/SP         | 1/12/2025  |
| Cav. Girolamo Guercia Costruzioni Srl                     | 33.118,22 | 3/10/2025  | 1/10/2025  | 94                   | 1/12/2025  |
| Cav. Girolamo Guercia Costruzioni Srl                     | 31.523,23 | 17/10/2025 | 16/10/2025 | 97                   | 1/12/2025  |
| CENTRO COLORI DI G. TRIOLO SPA                            | 855,00    | 12/8/2025  | 8/8/2025   | 2/350                | 1/12/2025  |
| COM.TEL SPA                                               | 327,00    | 2/9/2025   | 31/8/2025  | 25FA02946            | 1/12/2025  |
| ELETTROSUD SPA                                            | 6.167,35  | 5/8/2025   | 31/7/2025  | 2025/V1/2508460      | 1/12/2025  |
| ELETTROSUD SPA                                            | 4.516,54  | 2/9/2025   | 31/8/2025  | 2025/V1/2509288      | 1/12/2025  |
| ELMI SRL                                                  | 27.500,00 | 5/9/2025   | 31/8/2025  | 2510836/V1-2025      | 1/12/2025  |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 75.900,00 | 1/9/2025   | 31/8/2025  | 2025926875           | 1/12/2025  |
| FRUSTIERI COSTRUZIONI SRL                                 | 81.212,45 | 24/9/2025  | 24/9/2025  | FPR 12/25            | 1/12/2025  |
| Fulmine Group S.r.l.                                      | 22,41     | 9/9/2025   | 31/8/2025  | 1697/25              | 1/12/2025  |
| GVL SERVICE SRL                                           | 302,40    | 9/9/2025   | 31/8/2025  | 29/66666/L           | 1/12/2025  |
| HANS BRAND SRL                                            | 1.911,83  | 26/6/2025  | 25/6/2025  | FAP2500270           | 1/12/2025  |
| IFIS RENTAL SERVICES S.R.L.                               | 1.883,93  | 20/10/2025 | 19/10/2025 | 01-282640            | 1/12/2025  |
| IMPLANET SRL                                              | 8.813,62  | 10/10/2025 | 9/10/2025  | 193/2025             | 1/12/2025  |
| Leasys Italia S.p.A                                       | 4.275,70  | 6/9/2025   | 3/9/2025   | 0000202511419151     | 1/12/2025  |
| Leasys Italia S.p.A                                       | 1.236,12  | 6/9/2025   | 3/9/2025   | 0000202511419152     | 1/12/2025  |
| Leasys Italia S.p.A                                       | 5.154,37  | 6/9/2025   | 3/9/2025   | 0000202511419153     | 1/12/2025  |
| Leasys Italia S.p.A                                       | 2.607,20  | 6/9/2025   | 3/9/2025   | 0000202511419154     | 1/12/2025  |
| Leasys Italia S.p.A                                       | 310,96    | 6/9/2025   | 3/9/2025   | 0000202511419155     | 1/12/2025  |
| Leasys Italia S.p.A                                       | 8.264,00  | 5/10/2025  | 3/10/2025  | 0000202511569081     | 1/12/2025  |
| LIETO COMMERCIO S.A.S.                                    | 1.716,72  | 20/10/2025 | 17/10/2025 | 79                   | 1/12/2025  |
| LO BIONDO FILIPPO                                         | 345,00    | 6/8/2025   | 6/8/2025   | 152                  | 1/12/2025  |
| LO BIONDO FILIPPO                                         | 615,00    | 22/8/2025  | 22/8/2025  | 162                  | 1/12/2025  |
| LO BIONDO FILIPPO                                         | 598,00    | 26/8/2025  | 26/8/2025  | 164                  | 1/12/2025  |
| LOMBARDO PIETRA                                           | 1.541,28  | 7/8/2025   | 7/8/2025   | 219                  | 1/12/2025  |

|                                                           |           |            |            |                   |            |
|-----------------------------------------------------------|-----------|------------|------------|-------------------|------------|
| MAGGIOLI SPA                                              | 1.200,00  | 4/9/2025   | 31/8/2025  | 0002137683        | 1/12/2025  |
| MANNO AUTOMOTIVE CENTER SRL                               | 720,91    | 12/8/2025  | 5/8/2025   | 13/FPA            | 1/12/2025  |
| MEDIACOM SRL                                              | 9.958,86  | 7/10/2025  | 30/9/2025  | 1705              | 1/12/2025  |
| MIORELLI SERVICE SPA                                      | 7.981,15  | 1/9/2025   | 26/8/2025  | 10788/44          | 1/12/2025  |
| PEDONE S.r.l.                                             | 67,58     | 4/9/2025   | 27/8/2025  | 1311 S6           | 1/12/2025  |
| Re.Se.T. Palermo S.c.p.a.                                 | 17.537,50 | 13/10/2025 | 13/10/2025 | 119/a             | 1/12/2025  |
| RICOH ITALIA                                              | 3.307,77  | 9/6/2025   | 6/6/2025   | 259265513         | 1/12/2025  |
| SAULLO SRL                                                | 130,94    | 26/8/2025  | 26/8/2025  | 12                | 1/12/2025  |
| SECURITY SERVICE SRL                                      | 1.748,90  | 11/8/2025  | 31/7/2025  | 3726/25           | 1/12/2025  |
| SECURITY SERVICE SRL                                      | 1.966,50  | 9/9/2025   | 31/8/2025  | 4092/25           | 1/12/2025  |
| S.G. SAIT SRL                                             | 11.496,29 | 4/9/2025   | 31/8/2025  | 8P                | 1/12/2025  |
| TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO                    | 77,27     | 4/8/2025   | 4/8/2025   | FPR 157/25        | 1/12/2025  |
| TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO                    | 42,00     | 4/8/2025   | 4/8/2025   | FPR 158/25        | 1/12/2025  |
| TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO                    | 775,43    | 6/8/2025   | 6/8/2025   | FPR 160/25        | 1/12/2025  |
| Warm Impianti srl                                         | 51.290,82 | 13/8/2025  | 13/8/2025  | 1125F2025         | 1/12/2025  |
| Worknet S.r.l.s.                                          | 5.897,76  | 3/10/2025  | 2/10/2025  | 11                | 1/12/2025  |
| ZUTEC s.r.l,                                              | 480,00    | 18/9/2025  | 15/9/2025  | 18/SP             | 1/12/2025  |
| ZUTEC s.r.l,                                              | 3.408,60  | 23/9/2025  | 20/9/2025  | 19/SP             | 1/12/2025  |
| ZUTEC s.r.l,                                              | 10.830,00 | 24/9/2025  | 24/9/2025  | 20/SP             | 1/12/2025  |
| ZUTEC s.r.l,                                              | 9.000,00  | 3/10/2025  | 30/9/2025  | 21/SP             | 1/12/2025  |
| MORTILLARO SRL                                            | 5,06      | 26/11/2025 | 26/11/2025 | 7276A             | 3/12/2025  |
| ANTONINO MUSACCHIA                                        | 1.268,80  | 1/12/2025  | 1/12/2025  | FPR 39/25         | 4/12/2025  |
| ASP PALERMO - AZIENDA SANITARIA PROVINCIALE               | 253,93    | 14/3/2025  | 13/3/2025  | D11/2025/207      | 4/12/2025  |
| ASP PALERMO - AZIENDA SANITARIA PROVINCIALE               | 253,93    | 18/3/2025  | 18/3/2025  | D11/2025/289      | 4/12/2025  |
| ASP PALERMO - AZIENDA SANITARIA PROVINCIALE               | 253,93    | 25/3/2025  | 25/3/2025  | D11/2025/367      | 4/12/2025  |
| ASP PALERMO - AZIENDA SANITARIA PROVINCIALE               | 253,93    | 25/3/2025  | 25/3/2025  | D11/2025/368      | 4/12/2025  |
| ASP PALERMO - AZIENDA SANITARIA PROVINCIALE               | 253,93    | 25/3/2025  | 25/3/2025  | D11/2025/369      | 4/12/2025  |
| ASP PALERMO - AZIENDA SANITARIA PROVINCIALE               | 253,93    | 25/3/2025  | 25/3/2025  | D11/2025/370      | 4/12/2025  |
| ASP PALERMO - AZIENDA SANITARIA PROVINCIALE               | 253,93    | 25/3/2025  | 25/3/2025  | D11/2025/371      | 4/12/2025  |
| Candela Barbara                                           | 1.749,18  | 27/11/2025 | 27/11/2025 | FPR 12/25         | 4/12/2025  |
| EDENRED ITALIA SRL                                        | 18.848,83 | 23/10/2025 | 22/10/2025 | M51818            | 4/12/2025  |
| EXEL SRL                                                  | 1.344,00  | 11/8/2025  | 11/8/2025  | 1173              | 4/12/2025  |
| MAGGIOLI SPA                                              | 600,00    | 10/9/2025  | 31/8/2025  | 0002138900        | 4/12/2025  |
| MAGGIORE GIUSEPPA                                         | 1.952,00  | 2/12/2025  | 2/12/2025  | 49                | 4/12/2025  |
| I.C.P. S.R.L.S.                                           | 75,00     | 13/10/2025 | 13/10/2025 | FPR 1872/25       | 5/12/2025  |
| I.C.P. S.R.L.S.                                           | 150,00    | 16/10/2025 | 16/10/2025 | FPR 1891/25       | 5/12/2025  |
| RICOH ITALIA                                              | 8.576,18  | 10/4/2025  | 9/4/2025   | 259238763         | 5/12/2025  |
| STUDIO LEGALE MOTISI & ASSOCIATI                          | 5.988,74  | 7/7/2025   | 7/7/2025   | FPR 101/25        | 5/12/2025  |
| LeasePlan Italia S.p.A                                    | 551,84    | 17/6/2024  | 6/6/2024   | 35544507          | 12/12/2025 |
| RIBOLLA NICOLA                                            | 2.379,00  | 8/12/2025  | 7/12/2025  | FPR 31/25         | 12/12/2025 |
| RICOH ITALIA                                              | 83,20     | 10/4/2025  | 9/4/2025   | 259238763         | 12/12/2025 |
| LB FACILITY S.R.L.                                        | 19.429,94 | 13/11/2025 | 13/11/2025 | 250100269/V1-2025 | 16/12/2025 |
| VODAFONE ITALIA SPA                                       | 2.264,08  | 19/9/2025  | 19/9/2025  | AR02953957        | 16/12/2025 |
| BOLOGNA SRL                                               | 21,10     | 15/12/2025 | 4/12/2025  | 25/000082/SP      | 17/12/2025 |
| LU JIANCHEN                                               | 45,00     | 9/12/2025  | 9/12/2025  | 77                | 17/12/2025 |
| ALFIERI LUCIA                                             | 1.333,14  | 18/12/2025 | 18/12/2025 | 10                | 19/12/2025 |
| BILLELO RITA                                              | 5.075,20  | 17/12/2025 | 17/12/2025 | 113               | 19/12/2025 |
| Gandolfo Enrico                                           | 1.846,00  | 17/11/2025 | 17/11/2025 | 11/2025           | 19/12/2025 |
| ANTONINO MUSACCHIA                                        | 1.268,80  | 22/12/2025 | 22/12/2025 | FPR 42/25         | 23/12/2025 |
| COR. EL SRL                                               | 12.364,25 | 15/10/2025 | 30/9/2025  | FD1/250703        | 23/12/2025 |
| COR. EL SRL                                               | 15.562,85 | 15/10/2025 | 30/9/2025  | FD1/250704        | 23/12/2025 |
| CPL CONCORDIA Soc. Coop.                                  | 12.265,47 | 24/9/2025  | 24/9/2025  | 25015354          | 23/12/2025 |
| ELMI SRL                                                  | 16.789,00 | 18/9/2025  | 17/9/2025  | 2510888/V1-2025   | 23/12/2025 |
| Enel Energia S.p.A.                                       | 6.616,28  | 7/11/2025  | 6/11/2025  | 005284133559      | 23/12/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 24.725,00 | 22/9/2025  | 22/9/2025  | 2025929373        | 23/12/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 20.000,00 | 22/9/2025  | 22/9/2025  | 2025929418        | 23/12/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA                    | 14.135,00 | 23/9/2025  | 23/9/2025  | 2025929707        | 23/12/2025 |
| GIUFFRE' ANTONINO                                         | 2.379,00  | 22/12/2025 | 22/12/2025 | FPR 14/25         | 23/12/2025 |
| IMPLANET SRL                                              | 9.959,66  | 12/11/2025 | 11/11/2025 | 223/2025          | 23/12/2025 |
| Leonardo Engineering Solutions s.r.l.                     | 7.039,43  | 15/9/2025  | 15/9/2025  | 9/PA2025-I        | 23/12/2025 |
| MAGGIORE GIUSEPPA                                         | 1.952,00  | 22/12/2025 | 22/12/2025 | 50                | 23/12/2025 |
| PIETRO FIORENTINI SPA                                     | 10.412,64 | 24/9/2025  | 23/9/2025  | L925002652        | 23/12/2025 |
| VITALEGAS SRL                                             | 16.290,36 | 20/10/2025 | 20/10/2025 | 1/420             | 23/12/2025 |
| ANAS SPA                                                  | 1.462,88  | 12/10/2025 | 10/10/2025 | 0023013072        | 24/12/2025 |
| AUTOCARROZZERIA TESTA di Mustacciolo Maurizio & c. s.n.c. | 66,21     | 26/9/2025  | 26/9/2025  | 1394              | 24/12/2025 |
| BN SERVICE SRL                                            | 1.013,30  | 22/9/2025  | 22/9/2025  | 211A              | 24/12/2025 |
| Cerbero solutions s.r.l.                                  | 3.200,00  | 12/11/2025 | 31/10/2025 | 002-00200         | 24/12/2025 |
| COM.TEL SPA                                               | 2.580,00  | 23/9/2025  | 23/9/2025  | 25FA03311         | 24/12/2025 |
| DISANO ILLUMINAZIONE S.P.A.                               | 32.621,78 | 1/8/2025   | 31/7/2025  | 2510003776        | 24/12/2025 |
| ECOL SEA SRL                                              | 2.844,37  | 30/9/2025  | 29/9/2025  | 2226/FT           | 24/12/2025 |
| ELETTROSUD SPA                                            | 1.458,54  | 6/10/2025  | 30/9/2025  | 2025/V1/2510409   | 24/12/2025 |
| ELETTROSUD SPA                                            | 143,98    | 6/10/2025  | 30/9/2025  | 2025/V1/2510442   | 24/12/2025 |
| ELETTROSUD SPA                                            | 2.144,87  | 6/10/2025  | 30/9/2025  | 2025/V1/2510443   | 24/12/2025 |
| Enel Energia S.p.A.                                       | 42,83     | 7/9/2025   | 6/9/2025   | 005267203705      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 11,01     | 7/11/2025  | 6/11/2025  | 005284133545      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 62,99     | 7/11/2025  | 6/11/2025  | 005284133546      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 10,36     | 7/11/2025  | 6/11/2025  | 005284133547      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 25,80     | 7/11/2025  | 6/11/2025  | 005284133548      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 10,36     | 7/11/2025  | 6/11/2025  | 005284133549      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 1.431,40  | 7/11/2025  | 6/11/2025  | 005284133550      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 14,53     | 7/11/2025  | 6/11/2025  | 005284133551      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 16,91     | 7/11/2025  | 6/11/2025  | 005284133552      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 10,36     | 7/11/2025  | 6/11/2025  | 005284133553      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 12,27     | 7/11/2025  | 6/11/2025  | 005284133554      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 10,36     | 7/11/2025  | 6/11/2025  | 005284133555      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 14,24     | 7/11/2025  | 6/11/2025  | 005284133556      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 194,84    | 7/11/2025  | 6/11/2025  | 005284133557      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 3,68      | 7/11/2025  | 6/11/2025  | 005284133558      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 39,61     | 7/11/2025  | 6/11/2025  | 005284133560      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 10,36     | 7/11/2025  | 6/11/2025  | 005284133561      | 24/12/2025 |
| Enel Energia S.p.A.                                       | 10,36     | 7/11/2025  | 6/11/2025  | 005284133562      | 24/12/2025 |

|                                                 |          |            |            |                 |            |
|-------------------------------------------------|----------|------------|------------|-----------------|------------|
| Enel Energia S.p.A.                             | 665,46   | 7/11/2025  | 6/11/2025  | 005284133563    | 24/12/2025 |
| Enel Energia S.p.A.                             | 18,23    | 7/11/2025  | 6/11/2025  | 005284133564    | 24/12/2025 |
| Enel Energia S.p.A.                             | 15,46    | 7/11/2025  | 6/11/2025  | 005284133565    | 24/12/2025 |
| Enel Energia S.p.A.                             | 22,97    | 7/11/2025  | 6/11/2025  | 005284133566    | 24/12/2025 |
| Enel Energia S.p.A.                             | 11,87    | 7/11/2025  | 6/11/2025  | 005284133567    | 24/12/2025 |
| Enel Energia S.p.A.                             | 37,76    | 7/11/2025  | 6/11/2025  | 005284133568    | 24/12/2025 |
| Enel Energia S.p.A.                             | 16,53    | 7/11/2025  | 6/11/2025  | 005284133569    | 24/12/2025 |
| Enel Energia S.p.A.                             | 10,36    | 7/11/2025  | 6/11/2025  | 005284133570    | 24/12/2025 |
| Enel Energia S.p.A.                             | 21,20    | 7/11/2025  | 6/11/2025  | 005284133571    | 24/12/2025 |
| Enel Energia S.p.A.                             | 150,35   | 7/11/2025  | 6/11/2025  | 005284133572    | 24/12/2025 |
| Enel Energia S.p.A.                             | 53,74    | 7/11/2025  | 6/11/2025  | 005284133573    | 24/12/2025 |
| Enel Energia S.p.A.                             | 41,25    | 7/11/2025  | 6/11/2025  | 005284133574    | 24/12/2025 |
| Enel Energia S.p.A.                             | 39,24    | 7/11/2025  | 6/11/2025  | 005284133575    | 24/12/2025 |
| Enel Energia S.p.A.                             | 18,55    | 7/11/2025  | 6/11/2025  | 005284133577    | 24/12/2025 |
| Enel Energia S.p.A.                             | 10,36    | 7/11/2025  | 6/11/2025  | 005284133578    | 24/12/2025 |
| Enel Energia S.p.A.                             | 53,76    | 7/11/2025  | 6/11/2025  | 005284133579    | 24/12/2025 |
| Enel Energia S.p.A.                             | 51,91    | 7/11/2025  | 6/11/2025  | 005284133580    | 24/12/2025 |
| Enel Energia S.p.A.                             | 46,94    | 7/11/2025  | 6/11/2025  | 005284133582    | 24/12/2025 |
| Enel Energia S.p.A.                             | 43,07    | 8/11/2025  | 7/11/2025  | 005285555598    | 24/12/2025 |
| Enel Energia S.p.A.                             | 33,21    | 13/11/2025 | 11/11/2025 | 005291680712    | 24/12/2025 |
| Enel Energia S.p.A.                             | 33,21    | 13/11/2025 | 11/11/2025 | 005291680713    | 24/12/2025 |
| Enel Energia S.p.A.                             | 14,46    | 13/11/2025 | 11/11/2025 | 005291680714    | 24/12/2025 |
| Enel Energia S.p.A.                             | 50,08    | 13/11/2025 | 11/11/2025 | 005291680715    | 24/12/2025 |
| Enel Energia S.p.A.                             | 17,17    | 13/11/2025 | 11/11/2025 | 005291680716    | 24/12/2025 |
| Enel Energia S.p.A.                             | 33,21    | 13/11/2025 | 11/11/2025 | 005291680717    | 24/12/2025 |
| Enel Energia S.p.A.                             | 22,89    | 13/11/2025 | 11/11/2025 | 005291680718    | 24/12/2025 |
| Enel Energia S.p.A.                             | 33,21    | 13/11/2025 | 11/11/2025 | 005291680719    | 24/12/2025 |
| Enel Energia S.p.A.                             | 19,46    | 13/11/2025 | 11/11/2025 | 005291680720    | 24/12/2025 |
| Enel Energia S.p.A.                             | 31,55    | 13/11/2025 | 11/11/2025 | 005291680721    | 24/12/2025 |
| Enel Energia S.p.A.                             | 40,45    | 13/11/2025 | 11/11/2025 | 005291680722    | 24/12/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA          | 1.109,23 | 16/9/2025  | 15/9/2025  | 2025928419      | 24/12/2025 |
| ENGINEERING INGEGNERIA INFORMATICA SPA          | 3.190,77 | 16/9/2025  | 15/9/2025  | 2025928420      | 24/12/2025 |
| E.S.A. Elecomp Servizi Ascensori s.r.l.         | 778,20   | 18/9/2025  | 15/9/2025  | FC0056734-0     | 24/12/2025 |
| Estra Energie s.r.l.                            | 76,76    | 28/10/2025 | 27/10/2025 | 20258G002373972 | 24/12/2025 |
| Estra Energie s.r.l.                            | 1.765,56 | 28/10/2025 | 27/10/2025 | 20258G002374963 | 24/12/2025 |
| Estra Energie s.r.l.                            | 120,01   | 28/10/2025 | 27/10/2025 | 20258G002374964 | 24/12/2025 |
| Estra Energie s.r.l.                            | 51,81    | 28/10/2025 | 27/10/2025 | 20258G002374965 | 24/12/2025 |
| Estra Energie s.r.l.                            | 311,24   | 28/10/2025 | 27/10/2025 | 20258G002374966 | 24/12/2025 |
| Estra Energie s.r.l.                            | 290,61   | 28/10/2025 | 27/10/2025 | 20258G002374983 | 24/12/2025 |
| Estra Energie s.r.l.                            | 118,67   | 29/10/2025 | 28/10/2025 | 20258G002378932 | 24/12/2025 |
| Estra Energie s.r.l.                            | 4.384,56 | 3/11/2025  | 31/10/2025 | 20258G002380999 | 24/12/2025 |
| Estra Energie s.r.l.                            | 1.096,71 | 3/11/2025  | 31/10/2025 | 20258G002381000 | 24/12/2025 |
| FRUSTIERI COSTRUZIONI SRL                       | 1.347,27 | 14/10/2025 | 14/10/2025 | FPR 13/25       | 24/12/2025 |
| GALLO CIRINO                                    | 5.519,28 | 10/12/2025 | 9/12/2025  | FPR 35/25       | 24/12/2025 |
| gestione rischi srl a socio unico               | 783,33   | 12/12/2025 | 12/12/2025 | FPR 17/25       | 24/12/2025 |
| GREINER SPA                                     | 4.087,61 | 13/10/2025 | 30/9/2025  | F04429          | 24/12/2025 |
| GVL SERVICE SRL                                 | 306,00   | 4/10/2025  | 30/9/2025  | 35/66666/L      | 24/12/2025 |
| HERA COMM S.p.a. (gruppo HERA)                  | 261,45   | 6/11/2025  | 5/11/2025  | 412524393249    | 24/12/2025 |
| HERA COMM S.p.a. (gruppo HERA)                  | 45,84    | 12/11/2025 | 8/11/2025  | 412526059137    | 24/12/2025 |
| LIETO COMMERCIO S.A.S.                          | 804,60   | 24/9/2025  | 24/9/2025  | 77              | 24/12/2025 |
| LO BIONDO FILIPPO                               | 453,00   | 16/9/2025  | 16/9/2025  | 176             | 24/12/2025 |
| MADONIA PIERANGELO                              | 1.520,00 | 2/12/2025  | 1/12/2025  | 3               | 24/12/2025 |
| MANNO AUTOMOTIVE CENTER SRL                     | 55,20    | 20/9/2025  | 18/9/2025  | 14/FPA          | 24/12/2025 |
| MAURELLI SPA                                    | 451,26   | 2/10/2025  | 30/9/2025  | 70000745        | 24/12/2025 |
| MIORELLI SERVICE SPA                            | 7.981,15 | 18/9/2025  | 17/9/2025  | 12092/44        | 24/12/2025 |
| PIETRO FIORENTINI SPA                           | 2.201,10 | 19/9/2025  | 18/9/2025  | L925002627      | 24/12/2025 |
| RICOH ITALIA                                    | 3.307,77 | 8/9/2025   | 6/9/2025   | 259300724       | 24/12/2025 |
| SECURITY SERVICE SRL                            | 1.616,68 | 9/10/2025  | 30/9/2025  | 4487/25         | 24/12/2025 |
| SICURAM Srl                                     | 1.650,00 | 5/9/2025   | 31/8/2025  | V00693          | 24/12/2025 |
| SKY GREEN SRL                                   | 90,00    | 8/9/2025   | 8/9/2025   | 073/25          | 24/12/2025 |
| SKY GREEN SRL                                   | 1.192,31 | 18/9/2025  | 18/9/2025  | 074/25          | 24/12/2025 |
| SORRENTINO GIANCARLO                            | 1.586,00 | 23/9/2025  | 23/9/2025  | FPR 66/25       | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 171,49   | 20/3/2023  | 9/3/2023   | 6/1             | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 189,02   | 11/5/2023  | 11/5/2023  | 8/1             | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 181,52   | 24/4/2025  | 24/4/2025  | FPR 16/25       | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 176,18   | 24/4/2025  | 24/4/2025  | FPR 17/25       | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 186,83   | 24/4/2025  | 24/4/2025  | FPR 18/25       | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 176,57   | 24/4/2025  | 24/4/2025  | FPR 19/25       | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 172,69   | 24/4/2025  | 24/4/2025  | FPR 20/25       | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 204,66   | 24/4/2025  | 24/4/2025  | FPR 21/25       | 24/12/2025 |
| Stud Leg ass Avv. A Macaluso - Avv. V. Scavuzzo | 207,94   | 24/4/2025  | 24/4/2025  | FPR 22/25       | 24/12/2025 |
| TIPOGRAFIA DEL VESPRO DI GIORDANO D.CO          | 406,39   | 8/9/2025   | 8/9/2025   | FPR 174/25      | 24/12/2025 |