

Libero Consorzio Comunale di Trapani
ex Provincia Regionale di Trapani
Indicatore Tempestività dei Pagamenti dal 01/07/2022 al 30/09/2022

Numero Fattura	Data Fattura	Importo Fattura (A)	Data Scadenza	Soggetto	Data Invio Pagamento	Giorni (B)	Media Pesata (Ax/B)
312/2022	30/04/2022	109,80	01/06/2022	ISOTTO ANTONINO	11/07/2022	40	4.392,00
FPA 8/22	30/04/2022	65,78	01/06/2022	CATANIA ANTONINO	11/07/2022	40	2.631,20
1/299	31/05/2022	181,90	01/07/2022	ASFALTI SICILIA S.R.L.	11/07/2022	10	1.819,00
509	01/07/2022	124,93	01/09/2022	URSO ANTONIO & COSTA PATRIZIO LORENZO S.N.C.	02/09/2022	1	124,93
FATTPA 28_22	01/08/2022	630,00	01/09/2022	CUCCI ANTONINO IMPIANTI ELETTRICI	02/09/2022	1	630,00
508	01/07/2022	124,93	01/09/2022	URSO ANTONIO & COSTA PATRIZIO LORENZO S.N.C.	02/09/2022	1	124,93
1072/2022	14/07/2022	320,86	01/09/2022	GAZZETTA UFFICIALE DELLA REGIONE SICILIANA UFF. INSERZIONI-	22/09/2022	21	6.738,06
FPA 11/22	31/07/2022	78,98	01/09/2022	CATANIA ANTONINO	02/09/2022	1	78,98
FPA 1/22	31/08/2022	620,02	01/10/2022	LIPARI GALVAGNO AGATA	23/09/2022	-8	-4.960,16
9	31/08/2022	927,02	01/10/2022	CARUSO CARMELO	23/09/2022	-8	-7.416,16
1268/2022	26/08/2022	306,22	01/10/2022	GAZZETTA UFFICIALE DELLA REGIONE SICILIANA UFF. INSERZIONI-	28/07/2022	-65	-19.904,30
1266/2022	26/08/2022	291,58	01/10/2022	GAZZETTA UFFICIALE DELLA REGIONE SICILIANA UFF. INSERZIONI-	27/07/2022	-66	-19.244,28
FATTPA 9_22	31/08/2022	1.507,96	01/10/2022	LO VERME SALVATORE	23/09/2022	-8	-12.063,68
19	03/05/2022	140,23	02/06/2022	AUTOCARROZZERIA LUPO S.N.C.	11/07/2022	39	5.468,97
FPA 19/22	03/08/2022	750,00	02/09/2022	BIOLLA SALVATORE	02/09/2022	0	0,00
1123/E	02/08/2022	305,48	02/09/2022	HYDROMECH DI PIRRELLO ONOFRIO	02/09/2022	0	0,00
3/PA	30/08/2022	3.769,91	02/10/2022	BORDONARO MARIANO	23/09/2022	-9	-33.929,19
FATTPA 28_22	01/09/2022	11.686,70	02/10/2022	BISIGNANI DANIELE	23/09/2022	-9	-105.180,30
1576/2022	28/10/2022	320,86	02/12/2022	GAZZETTA UFFICIALE DELLA REGIONE SICILIANA UFF. INSERZIONI-	30/09/2022	-63	-20.214,18
FPA 10/22	03/05/2022	352,00	03/06/2022	CUCCI SALVATORE	11/07/2022	38	13.376,00
329/2022	23/06/2022	78,01	03/08/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	02/09/2022	30	2.340,30
49	30/06/2022	30,00	03/08/2022	NEW OMP DI VANELLA GIUSEPPE	02/09/2022	30	900,00
1137	30/06/2022	414,80	03/08/2022	EDISERVICE S.R.L.	19/07/2022	-15	-6.222,00
44	01/07/2022	8.002,44	03/08/2022	MELLINA MARIO PATRIZIO	06/07/2022	-28	-224.068,32
6/PA	02/07/2022	6.846,50	03/08/2022	D'ANGELO VINCENZO	06/07/2022	-28	-191.702,00
10/PA	01/07/2022	48,80	03/08/2022	GRIGNANO VINCENZO	02/09/2022	30	1.464,00
FATTPA 5_22	01/07/2022	57,40	03/08/2022	AGRISTORE DI GIACALONE PAOLA	02/09/2022	30	1.722,00
PA/41	30/06/2022	2.965,47	03/08/2022	ALFA ANTINCENDIO S.R.L.S.	19/07/2022	-15	-44.482,05
3015/5	01/07/2022	6.659,74	03/08/2022	PA DIGITALE S.P.A.	28/07/2022	-6	-39.958,44
5/A	01/07/2022	9.750,00	03/08/2022	ISTITUTO DELLE SUORE DEL SACRO CUORE DEL VERBO INCARNATO DI MARSALA	15/07/2022	-19	-185.250,00
29/001	01/07/2022	17.981,62	03/08/2022	ENGINEERING GROUP S.R.L.	27/07/2022	-7	-125.871,34
3PA	01/07/2022	10.385,60	03/08/2022	BIANCHI S.R.L.	15/07/2022	-19	-197.326,40
3PA	04/08/2022	19.967,37	03/09/2022	ROPPOLO S.R.L.	19/08/2022	-15	-299.510,55
109/2022	01/07/2022	2.971,92	04/08/2022	LA ROCCA MAURIZIO S.R.L.	13/07/2022	-22	-65.382,24
3 / 5000	01/07/2022	18.112,45	04/08/2022	TE.CO. S.R.L. COSTRUZIONI EDILI-STRADALI	15/07/2022	-20	-362.249,00
4 / 5000	01/07/2022	36.225,84	04/08/2022	TE.CO. S.R.L. COSTRUZIONI EDILI-STRADALI	15/07/2022	-20	-724.516,80
514	04/07/2022	124,93	04/09/2022	URSO ANTONIO & COSTA PATRIZIO LORENZO S.N.C.	02/09/2022	-2	-249,86
FATTPA 4_22	04/08/2022	3.139,92	04/09/2022	BARONE SALVATORE	30/08/2022	-5	-15.699,60
FPA 1/22	04/08/2022	2.507,42	04/09/2022	BARRESI GAETANO	30/08/2022	-5	-12.537,10
FATTPA 12_22	04/08/2022	2.799,88	04/09/2022	LA GARDENIA COSTRUZIONI SOC. COOP.	31/08/2022	-4	-11.199,52
FPA 1/22	04/08/2022	632,50	04/09/2022	SPICA IVAN	30/08/2022	-5	-3.162,50
182	05/05/2022	552,00	05/06/2022	CIPPONERI GIROLAMO FERRAMENTA	11/07/2022	36	19.872,00
SP 000247	04/05/2022	82,00	05/06/2022	CORRAO FELICE ROBERTO S.R.L.	11/07/2022	36	2.952,00
FPA 2/22	05/05/2022	145,00	05/06/2022	AUTOSERVICE BELTRALLO	11/07/2022	36	5.220,00
236/22	03/05/2022	305,00	05/06/2022	LICARI NOLEGGI SRLS	11/07/2022	36	10.980,00
209	05/05/2022	85,40	05/06/2022	F.LLI BARRACO S.R.L.	11/07/2022	36	3.074,40
04	06/07/2022	310.533,51	05/08/2022	IMPEREDIL S.R.L.	25/07/2022	-11	-3.415.868,61
SP 000377	04/07/2022	65,88	05/08/2022	CORRAO FELICE ROBERTO S.R.L.	02/09/2022	28	1.844,64
43/PA	04/07/2022	237,60	05/08/2022	ARIES SRL SOC. UNIPERSONALE	02/09/2022	28	6.652,80
15/E	06/07/2022	5.232,76	05/08/2022	LIPARI FILIPPO	07/07/2022	-29	-151.750,04
341/2022	28/06/2022	110,00	05/08/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	02/09/2022	28	3.080,00
09	02/09/2022	302.884,69	05/10/2022	IMPEREDIL S.R.L.	20/09/2022	-15	-4.543.270,35
63/2022	02/09/2022	1.789,74	05/10/2022	ARMATA MAURIZIO	16/09/2022	-19	-34.005,06
08	02/09/2022	106.031,57	05/10/2022	IMPEREDIL S.R.L.	20/09/2022	-15	-1.590.473,55
35/PA	01/06/2022	108,90	06/07/2022	ARIES SRL SOC. UNIPERSONALE	11/07/2022	5	544,50
285/2022	26/05/2022	40,00	06/07/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	11/07/2022	5	200,00
284/2022	26/05/2022	112,00	06/07/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	11/07/2022	5	560,00
45/PA	06/07/2022	49,30	06/08/2022	ARIES SRL SOC. UNIPERSONALE	02/09/2022	27	1.331,10
53/A	07/07/2022	658,80	06/08/2022	RIAT S.A.S. DI FUNDARO' & C.	18/07/2022	-19	-12.517,20
FPA 15/22	06/07/2022	450,00	06/08/2022	CUCCI SALVATORE	02/09/2022	27	12.150,00
0074003114	07/12/2021	1.001,11	07/02/2022	ANAS S.P.A.	14/09/2022	219	219.243,09
PA000047/2022	07/06/2022	400,80	07/07/2022	F.LLI ANGELO S.R.L.	11/07/2022	4	1.603,20
PA000049/2022	07/06/2022	161,00	07/07/2022	F.LLI ANGELO S.R.L.	11/07/2022	4	644,00
PA000048/2022	07/06/2022	106,38	07/07/2022	F.LLI ANGELO S.R.L.	11/07/2022	4	425,52
P 7	06/06/2022	117,12	07/07/2022	CATALANO SALERNO VITA	11/07/2022	4	468,48
PA000050/2022	07/06/2022	40,00	07/07/2022	F.LLI ANGELO S.R.L.	11/07/2022	4	160,00
SP 000381	06/07/2022	40,00	07/08/2022	CORRAO FELICE ROBERTO S.R.L.	02/09/2022	26	1.040,00
46/PA	07/07/2022	291,90	07/08/2022	ARIES SRL SOC. UNIPERSONALE	02/09/2022	26	7.589,40
FATTPA 10_22	07/07/2022	113.977,90	07/08/2022	MARINO ROSARIO S.R.L.	05/08/2022	-2	-227.955,80
P 8	07/07/2022	155,99	07/08/2022	CATALANO SALERNO VITA	02/09/2022	26	4.055,74
10PA	05/08/2022	6.118,09	07/09/2022	GARBO VITO	30/08/2022	-8	-48.944,72
004245870199	05/08/2022	216,64	07/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-1	-216,64
6PA	04/08/2022	152.012,00	07/09/2022	PIAZZA COSTRUZIONI SRL	31/08/2022	-7	-1.064.084,00
90/E	05/08/2022	61.437,43	07/09/2022	CONSORZIO STABILE COSTRUENDO S.R.L.	25/08/2022	-13	-798.686,59
21/PA	06/05/2022	111,05	08/06/2022	ARIES SRL SOC. UNIPERSONALE	11/07/2022	33	3.664,65
FATTPA 39_22	07/05/2022	280,00	08/06/2022	MAZARA GOMME S.R.L.	11/07/2022	33	9.240,00
183	05/05/2022	90,00	08/06/2022	CIPPONERI GIROLAMO FERRAMENTA	11/07/2022	33	2.970,00
FPA 2/22	07/06/2022	3.045,12	08/07/2022	CASTIGLIONE ONOFRIO	05/07/2022	-3	-9.135,36
7X02138245	09/06/2022	20,76	08/08/2022	TIM S.P.A.	07/07/2022	-32	-664,32
FPA 42/22	08/08/2022	2.690,10	08/09/2022	COTTONARO BRUNO	01/09/2022	-7	-18.830,70
004245870198	05/08/2022	3.675,46	08/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-2	-7.350,92
8	07/09/2022	26.962,00	08/10/2022	EDILPA DI PATTI MICHELE & C. S.A.S.	20/09/2022	-18	-485.316,00
489 PA	11/06/2022	241.038,00	08/11/2022	AZIONE SOCIALE SOC. COOP. SOCIALE A.R.L.	04/08/2022	-96	-23.139.648,00
1/271	30/04/2022	407,11	09/06/2022	ASFALTI SICILIA S.R.L.	11/07/2022	32	13.027,52
FPA 1/22	08/06/2022	77,99	09/07/2022	DONATO CASALINGHI S.R.L.	11/07/2022	2	155,98
36/PA	08/06/2022	290,55	09/07/2022	ARIES SRL SOC. UNIPERSONALE	11/07/2022	2	581,10

SP 000416	04/08/2022	66,00	09/09/2022	CORRAO FELICE ROBERTO S.R.L	02/09/2022	-7	-462,00
004245952453	05/08/2022	681,96	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-2.045,88
004245952452	05/08/2022	18,55	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-55,65
004245952437	05/08/2022	8,99	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-26,97
004245952443	05/08/2022	89,49	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-268,47
004245952445	05/08/2022	3.054,52	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-9.163,56
004245952446	05/08/2022	4.046,82	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-12.140,46
004245952438	05/08/2022	1.038,69	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-3.116,07
004245952439	05/08/2022	6.160,81	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-18.482,43
004245952451	05/08/2022	2.655,72	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-7.967,16
004245952440	05/08/2022	7.036,28	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-21.108,84
004245952448	05/08/2022	451,97	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-1.355,91
004245870197	05/08/2022	2.234,85	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-6.704,55
004245952447	05/08/2022	5.418,72	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-16.256,16
004245952442	05/08/2022	874,84	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-2.624,52
004245952444	05/08/2022	547,53	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-1.642,59
004245952449	05/08/2022	806,55	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-2.419,65
FPA_D27/2022	09/08/2022	27.277,88	09/09/2022	VE.MA. PROGETTI S.R.L.S.	31/08/2022	-9	-245.500,92
004245952450	05/08/2022	43,15	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-129,45
004245952441	05/08/2022	257,02	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-771,06
004245952454	05/08/2022	742,97	09/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-3	-2.228,91
6/A	01/08/2022	195,00	09/09/2022	ISTITUTO DELLE SUORE DEL SACRO CUORE DEL VERBO INCARNATO DI MARSALA	02/09/2022	-7	-1.365,00
390/2022	05/08/2022	84,01	09/09/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	02/09/2022	-7	-588,07
42	09/09/2022	398,94	09/10/2022	OFFICINA GRADO GIUSEPPE	22/09/2022	-17	-6.781,98
45	09/09/2022	42.802,25	09/10/2022	D.M.N. COSTRUZIONI S.R.L.S.	16/09/2022	-23	-984.451,75
188	11/05/2022	85,99	10/06/2022	CIPPONERI GIROLAMO FERRAMENTA	11/07/2022	31	2.665,69
7/PA	07/05/2022	399,00	10/06/2022	PIANETA ELETTRONICA S.A.S.	11/07/2022	31	12.369,00
439	04/05/2022	145,00	10/06/2022	BONAVENTURA FRANCESCO	11/07/2022	31	4.495,00
438	04/05/2022	290,00	10/06/2022	BONAVENTURA FRANCESCO	11/07/2022	31	8.990,00
447	05/05/2022	120,00	10/06/2022	BONAVENTURA FRANCESCO	11/07/2022	31	3.720,00
111A	11/05/2022	150,00	10/06/2022	SUD GOMME	11/07/2022	31	4.650,00
004229659490	08/06/2022	176,80	10/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-3	-530,40
SP 000325	07/06/2022	45,00	10/07/2022	CORRAO FELICE ROBERTO S.R.L	11/07/2022	1	45,00
004229659489	08/06/2022	1.134,39	10/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-3	-3.403,17
257	10/06/2022	77,96	10/07/2022	CIPPONERI GIROLAMO FERRAMENTA	11/07/2022	1	77,96
004237615677	07/07/2022	183,09	10/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-2	-366,18
FATTPA 7_22	01/07/2022	70,03	10/08/2022	AGRISTORE DI GIACALONE PAOLA	02/09/2022	23	1.610,69
FATTPA 25_22	29/07/2022	18.849,52	10/09/2022	BISIGNANI DANIELE	23/09/2022	13	245.043,76
7X03163132	11/08/2022	20,87	10/10/2022	TIM S.P.A.	15/09/2022	-25	-521,75
2/PA	11/05/2022	95,00	11/06/2022	DISEL CAR S.R.L.	11/07/2022	30	2.850,00
SP 000262	10/05/2022	200,00	11/06/2022	CORRAO FELICE ROBERTO S.R.L	11/07/2022	30	6.000,00
004237686944	07/07/2022	0,48	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-1,44
004237615669	07/07/2022	2.111,73	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-6.335,19
004237686950	07/07/2022	1,47	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-4,41
004237686966	07/07/2022	2.288,03	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-6.864,09
004237686965	07/07/2022	249,67	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-749,01
004237686961	07/07/2022	522,94	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-1.568,82
004237686970	07/07/2022	18,55	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-55,65
004237686967	07/07/2022	771,78	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-2.315,34
004237686959	07/07/2022	538,25	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-1.614,75
004237686949	07/07/2022	2,13	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-6,39
004237686960	07/07/2022	133,09	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-399,27
004237686973	07/07/2022	637,57	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-1.912,71
004237615673	07/07/2022	40,75	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-122,25
004237615676	07/07/2022	1.345,73	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-4.037,19
004237615674	07/07/2022	27,40	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-82,20
004237686956	07/07/2022	5.180,15	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-15.540,45
004237686946	07/07/2022	59,07	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-177,21
004237686953	07/07/2022	66,03	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-198,09
004237686954	07/07/2022	7,47	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-22,41
004237686952	07/07/2022	162,01	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-486,03
004237686963	07/07/2022	4.608,25	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-13.824,75
004237686948	07/07/2022	18,32	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-54,96
004237686962	07/07/2022	2.162,33	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-6.486,99
4/PA	11/07/2022	5.420,24	11/08/2022	ICARO PROGETTI STUDIO ASSOCIATO	19/07/2022	-23	-124.665,52
50	30/06/2022	28,00	11/08/2022	NEW OMP DI VANELLA GIUSEPPE	02/09/2022	22	616,00
FATTPA 10_22	11/07/2022	10.515,07	11/08/2022	BIANCO ANTONINO	18/07/2022	-24	-252.361,68
PAE0023470	30/06/2022	334,12	11/08/2022	FASTWEB S.P.A.	08/08/2022	-3	-1.002,36
PAE0023469	30/06/2022	4.089,38	11/08/2022	FASTWEB S.P.A.	08/08/2022	-3	-12.268,14
004237686958	07/07/2022	266,94	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-800,82
004237686955	07/07/2022	771,67	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-2.315,01
004237686971	07/07/2022	1.955,45	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-5.866,35
004237686947	07/07/2022	36,03	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-108,09
004237686972	07/07/2022	433,16	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-1.299,48
004237686969	07/07/2022	1.826,13	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-5.478,39
004237686957	07/07/2022	5.467,57	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-16.402,71
004237686951	07/07/2022	5,56	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-16,68
004237686968	07/07/2022	52,76	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-158,28
004237686964	07/07/2022	3.487,81	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-10.463,43
004237686942	07/07/2022	68,20	11/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-3	-204,60
387/2022	02/08/2022	78,01	11/09/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	02/09/2022	-9	-702,09
124	13/05/2022	316,77	12/06/2022	FIorentino GROUP DI FIorentino GIOVANNI	11/07/2022	29	9.186,33
8/PA	12/05/2022	305,00	12/06/2022	SCARCELLA GIUSEPPE, GIOVANNI E MARGHERITA	11/07/2022	29	8.845,00
9/PA	12/05/2022	427,00	12/06/2022	SCARCELLA GIUSEPPE, GIOVANNI E MARGHERITA	11/07/2022	29	12.383,00
004238181013	08/07/2022	1.213,51	12/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-4	-4.854,04
3/2022/05	13/07/2022	31.250,00	12/08/2022	OPERA DIVINA PROVVIDENZA	29/07/2022	-14	-437.500,00
9/PA	07/07/2022	50,00	12/08/2022	PIANETA ELETTRONICA S.A.S.	02/09/2022	21	1.050,00
7	12/07/2022	397.195,40	12/08/2022	IMPRESAR SRL	19/07/2022	-24	-9.532.689,60
0004319	29/07/2022	34.948,55	12/09/2022	ITALIANA PETROLI S.P.A.	26/08/2022	-17	-594.125,35
004246901793	07/08/2022	7.711,88	12/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-6	-46.271,28
004246381598	06/08/2022	2.517,61	12/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-6	-15.105,66
004248042810	08/08/2022	2.569,72	12/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-6	-15.418,32
PA000067/2022	31/08/2022	34.598,03	12/10/2022	F.LLI ANGELO S.R.L.	20/09/2022	-22	-761.156,66
64	09/09/2022	1.380,00	12/10/2022	NEW OMP DI VANELLA GIUSEPPE	22/09/2022	-20	-27.600,00

46/PA	12/10/2021	1.448,34	12/11/2021	DI.BI.GA. COSTRUZIONI SRL	22/07/2022	252	364.981,68
00415A01	10/06/2022	280,00	13/07/2022	ELETTRONICA PIU' S.R.L.CON SOCIO UNICO	11/07/2022	-2	-560,00
00416A01	10/06/2022	89,90	13/07/2022	ELETTRONICA PIU' S.R.L.CON SOCIO UNICO	11/07/2022	-2	-179,80
SP 000334	10/06/2022	150,00	13/07/2022	CORRAO FELICE ROBERTO S.R.L	11/07/2022	-2	-300,00
FATTPA 57_22	09/06/2022	229,99	13/07/2022	MAZARA GOMME S.R.L.	11/07/2022	-2	-459,98
004229659478	08/06/2022	2.113,32	13/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-8	-16.906,56
004229776888	08/06/2022	18,55	13/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-8	-148,40
004229659487	08/06/2022	2.651,56	13/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-8	-21.212,48
004229776886	08/06/2022	72,74	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-436,44
004229659488	08/06/2022	1.790,57	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-10.743,42
004229659481	08/06/2022	70,38	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-422,28
004229659480	08/06/2022	44,19	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-265,14
004229659484	08/06/2022	1.796,12	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-10.776,72
004229659485	08/06/2022	348,49	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-2.090,94
004229659486	08/06/2022	605,35	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-3.632,10
004229659483	08/06/2022	53,28	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-319,68
004229659482	08/06/2022	22,88	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-137,28
004229776887	08/06/2022	5,32	13/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-6	-31,92
004229659479	08/06/2022	2,17	13/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-8	-17,36
000540	07/06/2022	134,20	13/07/2022	GIALLO MACCHINE SRL	11/07/2022	-2	-268,40
FPA 9/22	13/06/2022	148,84	13/07/2022	PORTOGHESE GIUSEPPE	11/07/2022	-2	-297,68
FPA 10/22	13/06/2022	44,65	13/07/2022	PORTOGHESE GIUSEPPE	11/07/2022	-2	-89,30
FPA 12/22	13/06/2022	122,00	13/07/2022	PORTOGHESE GIUSEPPE	11/07/2022	-2	-244,00
FATTPA 18_22	12/09/2022	2.412,99	13/10/2022	BARONE MARIANA	30/09/2022	-13	-31.368,87
FATTPA 36_22	12/09/2022	3.679,80	13/10/2022	MANERA ADRIANO	30/09/2022	-13	-47.837,40
FPA 1/22	12/09/2022	603,24	13/10/2022	BARONE CALOGERO	30/09/2022	-13	-7.842,12
08/2022	02/09/2022	1.809,74	13/10/2022	CATANIA DAVIDE	30/09/2022	-13	-23.526,62
43	12/09/2022	602,68	13/10/2022	OFFICINA GRADO GIUSEPPE	22/09/2022	-21	-12.656,28
004230166573	09/06/2022	4.293,11	14/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-9	-38.637,99
004230166571	09/06/2022	383,74	14/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-9	-3.453,66
SP 000335	10/06/2022	250,10	14/07/2022	CORRAO FELICE ROBERTO S.R.L	11/07/2022	-3	-750,30
004230166574	09/06/2022	43,15	14/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-9	-388,35
004230166572	09/06/2022	2.359,39	14/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-9	-21.234,51
004230166575	09/06/2022	592,32	14/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-9	-5.330,88
FPA 14/22	13/06/2022	36,60	14/07/2022	PORTOGHESE GIUSEPPE	11/07/2022	-3	-109,80
443	15/07/2022	520,54	14/08/2022	DITTA GIACALONE ANTONINO	27/07/2022	-18	-9.369,72
000163/-2022	08/07/2022	569,48	14/08/2022	PIPITONE S.A.S.	28/07/2022	-17	-9.681,16
49	15/07/2022	6.100,00	14/08/2022	TRASLOCHI E TRASPORTI DE VITA SALVATORE	20/07/2022	-25	-152.500,00
004250136426	10/08/2022	2.427,89	14/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-8	-19.423,12
1267/2022	26/08/2022	291,58	14/10/2022	GAZZETTA UFFICIALE DELLA REGIONE SICILIANA UFF. INSERZIONI-	27/07/2022	-79	-23.034,82
FPA 9/22	13/09/2022	5.151,72	14/10/2022	SCIANO' BIAGIO GIUSEPPE	30/09/2022	-14	-72.124,08
53/PA	13/09/2022	8.097,58	14/10/2022	CONSORZIO JONICO SCARL	21/09/2022	-23	-186.244,34
52/PA	13/09/2022	1.083,32	14/10/2022	CONSORZIO JONICO SCARL	21/09/2022	-23	-24.916,36
119/FE22	13/09/2022	26.596,00	14/10/2022	SCAME S.R.L.	27/09/2022	-17	-452.132,00
617/A1	16/05/2022	50,00	15/06/2022	2.0 ROBERTO DE MARTINO SOCIETA COOPERATIVA	11/07/2022	26	1.300,00
FPA 17/22	14/06/2022	60,00	15/07/2022	BIOLLA SALVATORE	11/07/2022	-4	-240,00
004230620610	10/06/2022	1.790,05	15/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-10	-17.900,50
004230620609	10/06/2022	1.481,34	15/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-10	-14.813,40
003050FE	15/06/2022	12.536,23	15/08/2022	FINBUC S.R.L.	29/08/2022	14	175.507,22
FATTPA 29_22	12/08/2022	61,00	15/09/2022	CUCCI ANTONINO IMPIANTI ELETTRICI	02/09/2022	-13	-793,00
11/PA	12/08/2022	510,00	15/09/2022	PIANETA ELETTRONICA S.A.S.	02/09/2022	-13	-6.630,00
7X03386902	11/08/2022	646,76	15/09/2022	TIM S.P.A.	30/08/2022	-16	-10.348,16
004253155754	12/08/2022	1.598,59	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-14.387,31
004253155756	12/08/2022	10,58	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-95,22
004253155755	12/08/2022	67,10	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-603,90
004253155759	12/08/2022	2.954,82	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-26.593,38
004253155757	12/08/2022	298,88	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-2.689,92
004253155758	12/08/2022	17,09	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-153,81
004253155750	12/08/2022	194,11	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-1.746,99
004253155749	12/08/2022	18,56	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-167,04
004253155751	12/08/2022	323,80	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-2.914,20
004253155752	12/08/2022	93,73	15/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-9	-843,57
59	02/08/2022	2.196,00	15/09/2022	SIMONTE FILIPPO	08/09/2022	-7	-15.372,00
396 PA	18/05/2022	44.993,76	15/10/2022	AZIONE SOCIALE SOC. COOP. SOCIALE A.R.L.	13/07/2022	-94	-4.229.413,44
FPA 2/22	14/09/2022	502,64	15/10/2022	BONDICE SALVATORE	22/09/2022	-23	-11.560,72
FPA 1/22	14/09/2022	502,64	15/10/2022	BONDICE SALVATORE	23/09/2022	-22	-11.058,08
4/2022/05	14/09/2022	625,00	15/10/2022	OPERA DIVINA PROVVIDENZA	22/09/2022	-23	-14.375,00
388	16/05/2022	124,16	16/07/2022	URSO ANTONIO & COSTA PATRIZIO LORENZO S.N.C.	11/07/2022	-5	-620,80
391	16/05/2022	151,32	16/07/2022	URSO ANTONIO & COSTA PATRIZIO LORENZO S.N.C.	11/07/2022	-5	-756,60
000568	13/06/2022	110,00	16/07/2022	GIALLO MACCHINE SRL	11/07/2022	-5	-550,00
004253078275	12/08/2022	764,36	16/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-10	-7.643,60
356	17/08/2022	110,01	16/09/2022	CIPPONERI GIROLAMO FERRAMENTA	02/09/2022	-14	-1.540,14
SP 000423	11/08/2022	45,14	16/09/2022	CORRAO FELICE ROBERTO S.R.L	02/09/2022	-14	-631,96
7	17/08/2022	474.749,28	16/09/2022	IMPEREDIL S.R.L.	25/08/2022	-22	-10.444.484,16
4	16/09/2021	8.080,68	16/10/2021	TECNOENERGIA SUD SOCIETA' CONSORTILE A.R.L.	14/07/2022	271	2.189.864,28
1330/2022	09/09/2022	320,86	16/10/2022	GAZZETTA UFFICIALE DELLA REGIONE SICILIANA UFF. INSERZIONI-	05/08/2022	-72	-23.101,92
N05234	05/09/2022	11.668,80	16/10/2022	EDENRED ITALIA SRL	29/09/2022	-17	-198.369,60
26/PA	17/05/2022	68,40	17/06/2022	ARIES SRL SOC. UNIPERSONALE	11/07/2022	24	1.641,60
FATTPA 1_22	18/05/2022	73,20	17/06/2022	DOMINGO SALVATORE E BERNARDO SNC	11/07/2022	24	1.756,80
13-PA	16/05/2022	125,05	17/06/2022	DI VIA MICHELE	11/07/2022	24	3.001,20
004234564416	13/06/2022	50,13	17/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-10	-501,30
24	15/06/2022	732,00	17/07/2022	BANDIERA SERGIO	11/07/2022	-6	-4.392,00
786/A1	16/06/2022	50,00	17/07/2022	2.0 ROBERTO DE MARTINO SOCIETA COOPERATIVA	11/07/2022	-6	-300,00
004234564414	13/06/2022	86,17	17/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-10	-861,70
14	11/07/2022	18.973,44	17/08/2022	MESSINA GIROLAMO	28/07/2022	-20	-379.468,80
004244443185	13/07/2022	9.618,00	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-86.562,00
004244443184	13/07/2022	60,78	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-547,02
004244443186	13/07/2022	10,58	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-95,22
004244443183	13/07/2022	1.148,25	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-10.334,25
004244443182	13/07/2022	1.878,64	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-16.907,76
004240613932	10/07/2022	1.842,70	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-16.584,30
004244443187	13/07/2022	191,78	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-1.726,02
004244443181	13/07/2022	64,32	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-578,88
004244443188	13/07/2022	11,36	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-102,24
004244443178	13/07/2022	220,47	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-1.984,23

004244443177	13/07/2022	119,73	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-1.077,57
004244443179	13/07/2022	65,45	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-589,05
004244443176	13/07/2022	10,58	17/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-9	-95,22
FPA 5/22	15/07/2022	1.683,60	17/08/2022	NEXTRA CONSULTING DI SALVATORE LO VERSO	09/08/2022	-8	-13.468,80
FPA10062022	17/08/2022	204,96	17/09/2022	EUREMA SRLS	28/09/2022	11	2.254,56
273 PA	15/04/2022	22.279,95	17/09/2022	AZIONE SOCIALE SOC. COOP. SOCIALE A.R.L.	05/07/2022	-74	-1.648.716,30
274 PA	15/04/2022	82.246,19	17/09/2022	AZIONE SOCIALE SOC. COOP. SOCIALE A.R.L.	05/07/2022	-74	-6.086.218,06
FPA 22/22	19/05/2022	4.148,00	18/06/2022	TOURIST SERVICE DI PALILLO ROSETTA	09/08/2022	52	215.696,00
FPA 11/22	18/05/2022	165,00	18/06/2022	CUCCI SALVATORE	11/07/2022	23	3.795,00
198/FE	18/05/2022	60,00	18/06/2022	COMO ALESSANDRO	11/07/2022	23	1.380,00
274/22	18/05/2022	305,00	18/06/2022	LICARI NOLEGGI SRLS	11/07/2022	23	7.015,00
FATTPA 3_22	19/05/2022	73,20	18/06/2022	DOMINGO SALVATORE E BERNARDO SNC	11/07/2022	23	1.683,60
P 5	18/05/2022	234,28	18/06/2022	CATALANO SALERNO VITA	11/07/2022	23	5.388,44
004231895867	11/06/2022	1.064,50	18/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-13	-13.838,50
004234821891	13/06/2022	232,57	18/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-13	-3.023,41
004234821890	13/06/2022	3.023,88	18/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-13	-39.310,44
004233653928	12/06/2022	431,62	18/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-13	-5.611,06
004233653926	12/06/2022	289,78	18/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-13	-3.767,14
004233653927	12/06/2022	2.287,79	18/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-13	-29.741,27
004231895866	11/06/2022	593,20	18/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-13	-7.711,60
004234821888	13/06/2022	5.251,16	18/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-13	-68.265,08
004245084383	14/07/2022	431,88	18/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-10	-4.318,80
357/2022	08/07/2022	60,00	18/08/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	02/09/2022	15	900,00
422210136125	17/08/2022	101,93	18/09/2022	HERA COMM S.R.L.	19/09/2022	1	101,93
30/PA	19/05/2022	89,30	19/06/2022	ARIES SRL SOC. UNIPERSONALE	11/07/2022	22	1.964,60
10/PA	16/05/2022	292,80	19/06/2022	SCARCELLA GIUSEPPE, GIOVANNI E MARGHERITA	11/07/2022	22	6.441,60
16	20/07/2022	21.081,60	19/08/2022	LA GIUMMARA SOC. COOP.	28/07/2022	-22	-463.795,20
004245546422	15/07/2022	3.743,10	19/08/2022	ENEL ENERGIA S.P.A.	08/08/2022	-11	-41.174,10
FPA 4/22	20/07/2022	90,00	19/08/2022	DITTA MICELI ANGELA	02/09/2022	14	1.260,00
9/1	20/07/2022	443.958,00	19/08/2022	MARTURANA COSTRUZIONI S.R.L.	27/07/2022	-23	-10.211.034,00
7 /PA	16/09/2022	377.925,73	19/10/2022	COGEN COSTRUZIONI GENERALI SRL	28/09/2022	-21	-7.936.440,33
13/1	16/09/2022	432.242,22	19/10/2022	MARTURANA COSTRUZIONI S.R.L.	28/09/2022	-21	-9.077.086,62
532 PA	22/06/2022	129.466,73	19/11/2022	AZIONE SOCIALE SOC. COOP. SOCIALE A.R.L.	04/08/2022	-107	-13.852.940,11
683-FE	10/06/2022	244,00	20/07/2022	O.A.S.I. S.A.S. DI ZINNA M. & C.	11/07/2022	-9	-2.196,00
417	20/05/2022	296,83	20/07/2022	URSO ANTONIO & COSTA PATRIZIO LORENZO S.N.C.	11/07/2022	-9	-2.671,47
301/2022	10/06/2022	111,87	20/07/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	11/07/2022	-9	-1.006,83
004234564413	13/06/2022	10,58	20/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-13	-137,54
004234564418	13/06/2022	64,51	20/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-13	-838,63
004234821889	13/06/2022	453,32	20/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-15	-6.799,80
004234564415	13/06/2022	237,57	20/07/2022	ENEL ENERGIA S.P.A.	07/07/2022	-13	-3.088,41
1004	19/07/2022	99.374,45	20/08/2022	FENIX CONSORZIO STABILE SOC. COOP. A.R.L.	01/08/2022	-19	-1.888.114,55
FATTPA 1_22	20/06/2022	23.604,56	21/07/2022	ITALIAN PROPERTY S.R.L.	14/07/2022	-7	-165.231,92
24-PA	20/06/2022	39,80	21/07/2022	DI VIA MICHELE	11/07/2022	-10	-398,00
37/2022	20/06/2022	164,70	21/07/2022	ARMATA MAURIZIO	11/07/2022	-10	-1.647,00
FATTPA 6_22	21/06/2022	18.044,28	21/07/2022	GEO 3 DI ARDAGNA ANTONINO & C.	06/07/2022	-15	-270.664,20
4 /PA	21/06/2022	276.423,94	21/07/2022	COGEN COSTRUZIONI GENERALI SRL	04/07/2022	-17	-4.699.206,98
FPA 46/22	20/06/2022	317,20	21/07/2022	TECNOROADS DI SERRA SALVATORE	11/07/2022	-10	-3.172,00
182	20/06/2022	207,00	21/07/2022	FORMAZIONE AVVOCATI AMMINISTRATIVI S.R.L.	07/07/2022	-14	-2.898,00
412207589132	20/07/2022	44,36	21/08/2022	HERA COMM S.R.L.	28/07/2022	-24	-1.064,64
412207589130	20/07/2022	476,87	21/08/2022	HERA COMM S.R.L.	28/07/2022	-24	-11.444,88
412207589131	20/07/2022	44,36	21/08/2022	HERA COMM S.R.L.	28/07/2022	-24	-1.064,64
1499/2022-81	21/07/2022	71,58	21/08/2022	SICILIACQUE S.P.A.	16/08/2022	-5	-357,90
49/PA	19/08/2022	118.199,19	21/09/2022	CONSORZIO JONICO SCARL	31/08/2022	-21	-2.482.182,99
FPA 1/22	22/08/2022	199,99	21/09/2022	CARSERVIZIO SALADINO SOC.COOP	02/09/2022	-19	-3.799,81
10/PA	20/09/2022	45.572,38	21/10/2022	EDIL S.E.P. SOOC COOP	29/09/2022	-22	-1.002.592,36
FATTPA 21_22	21/04/2022	25,00	22/05/2022	CUCCI ANTONINO IMPIANTI ELETTRICI	11/07/2022	50	1.250,00
160	21/04/2022	92,52	22/05/2022	CIPPONERI GIROLAMO FERRAMENTA	11/07/2022	50	4.626,00
183/2022	07/04/2022	72,03	22/05/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	11/07/2022	50	3.601,50
288/2022	22/04/2022	80,00	22/05/2022	ISOTTO ANTONINO	11/07/2022	50	4.000,00
FATTPA 22_22	21/04/2022	793,00	22/05/2022	CUCCI ANTONINO IMPIANTI ELETTRICI	11/07/2022	50	39.650,00
191/2022	11/04/2022	290,99	22/05/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	11/07/2022	50	14.549,50
626/A1	21/05/2022	146,40	22/06/2022	2.0 ROBERTO DE MARTINO SOCIETA COOPERATIVA	11/07/2022	19	2.781,60
FPA 14/22	20/05/2022	50,00	22/06/2022	BIOLLA SALVATORE	11/07/2022	19	950,00
0000012/PA	20/05/2022	231,80	22/06/2022	GB TRUCK S.N.C.	11/07/2022	19	4.404,20
FPA 13/22	20/05/2022	70,00	22/06/2022	BIOLLA SALVATORE	11/07/2022	19	1.330,00
822/A1	22/06/2022	50,00	22/07/2022	2.0 ROBERTO DE MARTINO SOCIETA COOPERATIVA	11/07/2022	-11	-550,00
40/PA	22/06/2022	72,70	22/07/2022	ARIES SRL SOC. UNIPERSONALE	11/07/2022	-11	-799,70
FPA 14/22	22/06/2022	200,00	22/07/2022	CUCCI SALVATORE	11/07/2022	-11	-2.200,00
35	21/06/2022	253,67	22/07/2022	AUTOCARROZZERIA MUSTAZZA FRANCESCO	11/07/2022	-11	-2.790,37
004237361680	17/06/2022	1.107,72	22/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-17	-18.831,24
004237361679	17/06/2022	2.465,28	22/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-17	-41.909,76
004237361677	17/06/2022	6.920,25	22/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-17	-117.644,25
004237361678	17/06/2022	366,59	22/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-17	-6.232,03
004237356372	17/06/2022	1.138,12	22/07/2022	ENEL ENERGIA S.P.A.	05/07/2022	-17	-19.348,04
494	22/06/2022	686,45	22/08/2022	URSO ANTONIO & COSTA PATRIZIO LORENZO S.N.C.	12/08/2022	-10	-6.864,50
364	23/08/2022	178,52	22/09/2022	CIPPONERI GIROLAMO FERRAMENTA	02/09/2022	-20	-3.570,40
6/PA	22/08/2022	4.701,39	22/09/2022	ICARO PROGETTI STUDIO ASSOCIATO	31/08/2022	-22	-103.430,58
25	24/05/2022	85,40	23/06/2022	G.G. LAVOR-MET DI GANDOLFO & C S.N.C.	11/07/2022	18	1.537,20
74/E	22/06/2022	220,06	23/07/2022	MILAZZO IMPIANTI S.R.L.	08/07/2022	-15	-3.300,90
16 / 5	22/06/2022	42,70	23/07/2022	ODDO AUTORICAMBI S.R.L.	02/09/2022	41	1.750,70
4220922800004369	09/06/2022	150,08	23/08/2022	TIM S.P.A.	25/07/2022	-29	-4.352,32
8101012703	23/08/2022	1.947,23	23/09/2022	RETE FERROVIARIA ITALIANA	09/09/2022	-14	-27.261,22
P 9	24/08/2022	148,19	23/09/2022	CATALANO SALERNO VITA	02/09/2022	-21	-3.111,99
33/PA	24/05/2022	128,10	24/06/2022	ARIES SRL SOC. UNIPERSONALE	11/07/2022	17	2.177,70
655/A1	25/05/2022	50,00	24/06/2022	2.0 ROBERTO DE MARTINO SOCIETA COOPERATIVA	11/07/2022	17	850,00
32/PA	24/05/2022	129,20	24/06/2022	ARIES SRL SOC. UNIPERSONALE	11/07/2022	17	2.196,40
27	25/05/2022	70,00	24/06/2022	G.G. LAVOR-MET DI GANDOLFO & C S.N.C.	11/07/2022	17	1.190,00
41/PA	23/06/2022	42,70	24/07/2022	ARIES SRL SOC. UNIPERSONALE	02/09/2022	40	1.708,00
2022 257/A	23/06/2022	332,51	24/07/2022	GILO COMPONENTI MECCANICI DI LOMBARDO GIUSEPPE & C. S.N.C.	02/09/2022	40	13.300,40
10/PA	19/07/2022	125,00	24/08/2022	PIANETA ELETTRONICA S.A.S.	02/09/2022	9	1.125,00
5190000462	22/07/2022	8.842,56	24/08/2022	EXPRIVIA S.P.A.	08/08/2022	-16	-141.480,96
11/PA	22/07/2022	146,40	24/08/2022	GRIGNANO VINCENZO	02/09/2022	9	1.317,60
430	25/08/2022	9.721,17	24/09/2022	CON. GEO S.R.L.	31/08/2022	-24	-233.308,08
1544/2022	21/10/2022	306,22	24/11/2022	GAZZETTA UFFICIALE DELLA REGIONE SICILIANA UFF. INSERZIONI-	22/09/2022	-63	-19.291,86
108/E	26/05/2022	166,44	25/06/2022	BONO SALVATORE OFFICINA ELETTRAUTO	11/07/2022	16	2.663,04

256/2022	14/05/2022	35,00	25/06/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	11/07/2022	16	560,00
236	26/05/2022	53,40	25/06/2022	CIPPONERI GIROLAMO FERRAMENTA	11/07/2022	16	854,40
98	26/07/2022	1.217,56	25/08/2022	BOUTIQUE DELLA TENDA DI SANTORO MATTEO E ANTONINO SAS	02/09/2022	8	9.740,48
100	26/07/2022	998,00	25/08/2022	BOUTIQUE DELLA TENDA DI SANTORO MATTEO E ANTONINO SAS	02/09/2022	8	7.984,00
1/PA	26/07/2022	199,95	25/08/2022	CARADONNA GIUSEPPE	02/09/2022	8	1.599,60
22103271	25/07/2022	2.517,35	25/08/2022	ITD SOLUTIONS S.P.A.	08/08/2022	-17	-42.794,95
8N00269487	11/08/2022	4,86	25/10/2022	TIM S.P.A.	13/09/2022	-42	-204,12
8N00272077	11/08/2022	4,86	25/10/2022	TIM S.P.A.	13/09/2022	-42	-204,12
8N00272612	11/08/2022	4,86	25/10/2022	TIM S.P.A.	13/09/2022	-42	-204,12
8N00269486	11/08/2022	4,86	25/10/2022	TIM S.P.A.	13/09/2022	-42	-204,12
4220922800006688	11/08/2022	147,64	25/10/2022	TIM S.P.A.	12/09/2022	-43	-6.348,52
8N00269613	11/08/2022	4,86	25/10/2022	TIM S.P.A.	13/09/2022	-42	-204,12
190/2022	11/04/2022	184,00	26/05/2022	L'AGRICOLA S.A.S. DI ROSSELLI SALVO	11/07/2022	46	8.464,00
287/2022	22/04/2022	97,60	26/05/2022	ISOTTO ANTONINO	11/07/2022	46	4.489,60
FATTPA 36_22	23/04/2022	270,00	26/05/2022	MAZARA GOMME S.R.L.	11/07/2022	46	12.420,00
159	21/04/2022	45,01	26/05/2022	CIPPONERI GIROLAMO FERRAMENTA	11/07/2022	46	2.070,46
404/2022	26/05/2022	450,00	26/06/2022	ISOTTO ANTONINO	11/07/2022	15	6.750,00
73	27/05/2022	50,00	26/06/2022	DATA SERVICE S.N.C. DI FERRARA MATTEO & C.	11/07/2022	15	750,00
332-FE	27/05/2022	340,00	26/06/2022	M.W.GOMME S.N.C.	11/07/2022	15	5.100,00
1/1310	22/07/2022	78,04	26/08/2022	TEVING SRL	02/09/2022	7	546,28
412207720108	25/07/2022	1,54	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720109	25/07/2022	3.229,83	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720092	25/07/2022	65,59	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720089	25/07/2022	11,96	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720104	25/07/2022	163,87	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720102	25/07/2022	143,01	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720100	25/07/2022	807,32	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720103	25/07/2022	8,97	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720106	25/07/2022	464,88	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720082	25/07/2022	107,80	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720101	25/07/2022	328,58	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720084	25/07/2022	165,30	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720085	25/07/2022	104,74	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720083	25/07/2022	132,92	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720086	25/07/2022	234,94	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720087	25/07/2022	99,47	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720094	25/07/2022	104,98	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720097	25/07/2022	87,83	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720090	25/07/2022	130,19	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720096	25/07/2022	170,97	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720098	25/07/2022	1.388,36	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720105	25/07/2022	311,32	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720091	25/07/2022	528,37	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
412207720107	25/07/2022	464,25	26/08/2022	HERA COMM S.R.L.	26/08/2022	0	0,00
52/PA	25/07/2022	113,00	26/08/2022	ARIES SRL SOC. UNIPERSONALE	02/09/2022	7	791,00
41 PA	27/07/2022	5.523,38	26/08/2022	AMATO COSTRUZIONI SRL	09/08/2022	-17	-93.897,46
412206640147	23/06/2022	1.808,32	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-10.849,92
SP 000359	23/06/2022	707,60	27/07/2022	CORRAO FELICE ROBERTO S.R.L.	02/09/2022	37	26.181,20
18 / 5	24/06/2022	35,00	27/07/2022	ODDO AUTORICAMBI S.R.L.	02/09/2022	37	1.295,00
412206640150	23/06/2022	10,02	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-60,12
412206640151	23/06/2022	186,04	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-1.116,24
412206552818	22/06/2022	687,72	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-4.126,32
412206640129	23/06/2022	104,25	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-625,50
412206640131	23/06/2022	170,57	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-1.023,42
412206640134	23/06/2022	109,89	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-659,34
412206552819	22/06/2022	44,36	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-266,16
412206552820	22/06/2022	44,36	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-266,16
412206640133	23/06/2022	263,22	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-1.579,32
412206640141	23/06/2022	119,07	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-714,42
412206640145	23/06/2022	1.578,18	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-9.469,08
9814	25/06/2022	128,10	27/07/2022	PRIXSICULA	02/09/2022	37	4.739,70
5PA	27/06/2022	70.290,70	27/07/2022	PIAZZA COSTRUZIONI SRL	08/07/2022	-19	-1.335.523,30
412206640136	23/06/2022	12,61	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-75,66
412206640148	23/06/2022	690,83	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-4.144,98
412206640149	23/06/2022	274,54	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-1.647,24
412206640137	23/06/2022	215,12	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-1.290,72
412206640144	23/06/2022	302,27	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-1.813,62
412206640139	23/06/2022	72,19	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-433,14
412206640138	23/06/2022	602,96	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-3.617,76
412206640130	23/06/2022	56,78	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-340,68
412206640154	23/06/2022	568,86	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-3.413,16
412206640143	23/06/2022	207,60	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-1.245,60
412206640153	23/06/2022	517,85	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-3.107,10
412206640132	23/06/2022	120,41	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-722,46
412206640152	23/06/2022	343,22	27/07/2022	HERA COMM S.R.L.	21/07/2022	-6	-2.059,32
711-FE	16/06/2022	244,00	27/07/2022	O.A.S.I. S.A.S. DI ZINNA M. & C.	02/09/2022	37	9.028,00
202200772	28/07/2022	1.799,50	27/08/2022	HALLEY SUD S.R.L.	09/08/2022	-18	-32.391,00
312 PA	30/04/2022	220.951,50	27/09/2022	AZIONE SOCIALE SOC. COOP. SOCIALE A.R.L.	13/07/2022	-76	-16.792.314,00
10	27/04/2022	24.999,12	28/05/2022	ITALSCAVI S.R.L.	20/07/2022	53	1.324.953,36
530/2022	28/06/2022	73,20	28/07/2022	ISOTTO ANTONINO	02/09/2022	36	2.635,20
529/2022	28/06/2022	91,50	28/07/2022	ISOTTO ANTONINO	02/09/2022	36	3.294,00
42/PA	27/06/2022	59,00	28/07/2022	ARIES SRL SOC. UNIPERSONALE	02/09/2022	36	2.124,00
04/1127	22/07/2022	85,14	28/08/2022	BASIRICO' GIUSEPPE & C. SAS	02/09/2022	5	425,70
FATTPA 13_22	28/07/2022	23.496,16	28/08/2022	COPPOLA PIETRO	09/08/2022	-19	-446.427,04
00004E01	26/07/2022	126,00	28/08/2022	CE.DI. POLLINA SRL	02/09/2022	5	630,00
6 /PA	29/07/2022	232.690,60	28/08/2022	COGEN COSTRUZIONI GENERALI SRL	04/08/2022	-24	-5.584.574,40
412208804238	23/08/2022	45,79	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-366,32
412208804229	23/08/2022	44,36	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-354,88
412208804237	23/08/2022	168,24	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-1.345,92
412208804236	23/08/2022	113,12	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-904,96
521/E	26/08/2022	34.842,83	28/09/2022	M.D. S.R.L.	05/09/2022	-23	-801.385,09
412208826447	24/08/2022	501,90	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-4.517,10
412208826446	24/08/2022	175,83	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-1.582,47
412208826448	24/08/2022	1.134,16	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-10.207,44
412208804240	23/08/2022	45,35	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-362,80

412208826459	24/08/2022	7.381,63	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-66.434,67
412208826458	24/08/2022	1,54	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-13,86
412208826441	24/08/2022	568,24	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-5.114,16
412208826440	24/08/2022	149,34	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-1.344,06
412208804235	23/08/2022	47,80	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-382,40
412208804234	23/08/2022	47,26	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-378,08
412208804241	23/08/2022	45,35	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-362,80
412208804239	23/08/2022	44,36	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-354,88
412208826454	24/08/2022	157,21	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-1.414,89
412208826452	24/08/2022	275,34	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-2.478,06
412208826451	24/08/2022	1,71	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-15,39
412208826453	24/08/2022	10,35	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-93,15
412208826444	24/08/2022	107,34	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-966,06
412208826456	24/08/2022	510,24	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-4.592,16
412208826457	24/08/2022	206,27	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-1.856,43
412208826460	24/08/2022	276,28	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-2.486,52
412208826439	24/08/2022	13,04	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-117,36
412208826455	24/08/2022	329,24	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-2.963,16
412208826434	24/08/2022	173,01	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-1.557,09
412208826436	24/08/2022	253,88	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-2.284,92
412208826432	24/08/2022	94,23	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-848,07
412208826442	24/08/2022	69,93	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-629,37
412208804231	23/08/2022	45,89	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-367,12
412208804230	23/08/2022	44,36	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-354,88
412208804233	23/08/2022	45,35	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-362,80
412208804228	23/08/2022	478,26	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-3.826,08
412208804232	23/08/2022	44,98	28/09/2022	HERA COMM S.R.L.	20/09/2022	-8	-359,84
412208826450	24/08/2022	1,71	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-15,39
412208826435	24/08/2022	106,01	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-954,09
412208826433	24/08/2022	148,18	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-1.333,62
412208826437	24/08/2022	106,95	28/09/2022	HERA COMM S.R.L.	19/09/2022	-9	-962,55
002000072022	29/08/2022	2.696,70	28/09/2022	GRIMAUDO GIUSEPPE	20/09/2022	-8	-21.573,60
3/PA	29/08/2022	32.511,98	28/10/2022	SCIACCA FRANCESCO ALDO	01/09/2022	-57	-1.853.182,86
21	29/04/2022	244,00	29/05/2022	G.G. LAVOR-MET DI GANDOLFO & C S.N.C.	11/07/2022	43	10.492,00
46	27/05/2022	244,00	29/06/2022	DIM SERVICE SRL	11/07/2022	12	2.928,00
1/939	27/05/2022	91,87	29/06/2022	TEVING SRL	11/07/2022	12	1.102,44
75	27/05/2022	70,00	29/06/2022	DATA SERVICE S.N.C. DI FERRARA MATTEO & C.	11/07/2022	12	840,00
333-FE	27/05/2022	340,00	29/06/2022	M.W.GOMME S.N.C.	11/07/2022	12	4.080,00
31/A	29/04/2022	248,88	29/06/2022	RIAT S.A.S. DI FUNDARO' & C.	11/07/2022	12	2.986,56
00356A01	24/05/2022	188,90	29/06/2022	ELETTRONICA PIU' S.R.L.CON SOCIO UNICO	11/07/2022	12	2.266,80
004254113247	29/08/2022	3.671,29	29/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-23	-84.439,67
004254113246	29/08/2022	82,45	29/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-23	-1.896,35
215/FE	31/05/2022	230,00	30/06/2022	COMO ALESSANDRO	11/07/2022	11	2.530,00
919	23/05/2022	497,76	30/06/2022	EDISERVICE S.R.L.	19/07/2022	19	9.457,44
23/001	27/04/2022	49,78	30/06/2022	FEGOTTO COSTRUZIONI SAS	11/07/2022	11	547,58
41	30/06/2022	366,00	30/07/2022	R.B. IMPIANTI DI PROVENZANO MARIA	02/09/2022	34	12.444,00
0000654439AMC12022	31/05/2022	481,90	30/07/2022	A. MANZONI & C. S.P.A.	19/07/2022	-11	-5.300,90
FATTPA 3_22	29/06/2022	85,40	30/07/2022	AGRISTORE DI GIACALONE PAOLA	02/09/2022	34	2.903,60
004254142451	30/08/2022	18.830,29	30/09/2022	ENEL ENERGIA S.P.A.	06/09/2022	-24	-451.926,96
109	30/06/2022	48,80	30/09/2022	LA PIEMONTESE DI CIOTTA GIUSEPPA E VITO S.N.C.	02/09/2022	-28	-1.366,40
1429	16/08/2022	207,40	30/09/2022	EDISERVICE S.R.L.	28/09/2022	-2	-414,80
46/001	23/07/2022	188,53	30/09/2022	FEGOTTO COSTRUZIONI SAS	02/09/2022	-28	-5.278,84
1402	10/08/2022	474,58	30/09/2022	EDISERVICE S.R.L.	02/09/2022	-28	-13.288,24
004071FE	31/08/2022	25.581,52	30/10/2022	FINBUC S.R.L.	13/09/2022	-47	-1.202.331,44
0000657260AMC12022	31/08/2022	469,70	30/10/2022	A. MANZONI & C. S.P.A.	29/09/2022	-31	-14.560,70
34/001	30/05/2022	185,42	31/07/2022	FEGOTTO COSTRUZIONI SAS	11/07/2022	-20	-3.708,40
28/E	17/06/2022	88,00	31/07/2022	LIBRERIA LO BUE CALOGERO	11/07/2022	-20	-1.760,00
133	08/06/2022	268,40	31/07/2022	SCAVONE MATTEO	11/07/2022	-20	-5.368,00
130	03/06/2022	61,00	31/07/2022	SCAVONE MATTEO	11/07/2022	-20	-1.220,00
127	03/06/2022	41,48	31/07/2022	SCAVONE MATTEO	11/07/2022	-20	-829,60
128	03/06/2022	85,40	31/07/2022	SCAVONE MATTEO	11/07/2022	-20	-1.708,00
129	03/06/2022	30,00	31/07/2022	SCAVONE MATTEO	11/07/2022	-20	-600,00
126	03/06/2022	128,10	31/07/2022	SCAVONE MATTEO	11/07/2022	-20	-2.562,00
147/E / 22	13/06/2022	167,14	31/07/2022	OFFICINA RIPARAZIONI PACE NICOLO'	11/07/2022	-20	-3.342,80
43	30/06/2022	366,00	31/07/2022	R.B. IMPIANTI DI PROVENZANO MARIA	02/09/2022	33	12.078,00
52	30/06/2022	1.217,68	31/07/2022	AUTOCARROZZERIA LABITA	14/07/2022	-17	-20.700,56
27/001	30/06/2022	17.982,70	31/07/2022	ENGINEERING GROUP S.R.L.	27/07/2022	-4	-71.930,80
1070	21/06/2022	505,08	31/07/2022	EDISERVICE S.R.L.	13/07/2022	-18	-9.091,44
04/1126	22/07/2022	86,00	31/08/2022	BASIRICO' GIUSEPPE & C. SAS	02/09/2022	2	172,00
5/PA	01/07/2022	27.827,66	31/08/2022	INIZIATIVE S.P.A.	19/07/2022	-43	-1.196.589,38
12/PA	01/08/2022	61,00	31/08/2022	GRIGNANO VINCENZO	02/09/2022	2	122,00
4/PA	01/07/2022	2.624,58	31/08/2022	INIZIATIVE S.P.A.	19/07/2022	-43	-112.856,94
SP 000409	28/07/2022	38,00	31/08/2022	CORRAO FELICE ROBERTO S.R.L	02/09/2022	2	76,00
SP 000407	27/07/2022	45,00	31/08/2022	CORRAO FELICE ROBERTO S.R.L	02/09/2022	2	90,00
1010778970	28/07/2022	3.427,08	31/08/2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	08/08/2022	-23	-78.822,84
FATTPA 42_22	20/09/2022	28.768,37	31/10/2022	MAROTTA GIUSEPPE	29/09/2022	-32	-920.587,84
Totale		5.887.231,44					-155.281.993,58
					Indicatore Tempestivita' dei Pagamenti		-26,38
					Ammontare complessivo dei debiti		361.857,53
					Numero imprese creditrici		19