



INDUSTRIA ACQUA SIRACUSANA S.p.A.

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI

CF_Descrizione	NumFattura	DataFattura	DataScadenza	DataPagamento	GG_ritardo	SC_Descrizione	DENOMINATORE	NUMERATORE	INDICATORE
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2022/00229198	07/12/2022 00:00	01/01/2023 00:00	01/01/2023 00:00		0 SEPA Direct Debit B2B	606,88		0
EXERGIA S.p.A.	0000500000843907	02/12/2022 00:00	02/01/2023 00:00	02/01/2023 00:00		0 bonifico	1873,33		0
EXERGIA S.p.A.	0000500000843910	02/12/2022 00:00	02/01/2023 00:00	02/01/2023 00:00		0 bonifico	175,2		0
EXERGIA S.p.A.	0000500000843911	02/12/2022 00:00	02/01/2023 00:00	02/01/2023 00:00		0 bonifico	278,6		0
EXERGIA S.p.A.	0000500000843909	02/12/2022 00:00	02/01/2023 00:00	02/01/2023 00:00		0 bonifico	18,93		0
EXERGIA S.p.A.	0000510000250197	02/12/2022 00:00	02/01/2023 00:00	02/01/2023 00:00		0 bonifico	240062,56		0
SD Servizi s.r.l.s.	879	01/12/2022 00:00	01/01/2023 00:00	05/01/2023 00:00		4 Bon	2136,67		8546,68
TANDEM CAFFE' SRL	SP0000037	05/12/2022 00:00	05/01/2023 00:00	05/01/2023 00:00		0 bonifico	64		0
ASSO AGRICOLTURA SRLS Società Agricola	56-FE	12/12/2022 00:00	11/01/2023 00:00	05/01/2023 00:00		-6 Bonifico bancario	1133,33		-6799,98
I.S.S.A. SRL	2315	09/01/2023 00:00	18/01/2023 00:00	05/01/2023 00:00		-13 bonifico	12		-156
I.S.S.A. SRL	2312	09/01/2023 00:00	18/01/2023 00:00	05/01/2023 00:00		-13 bonifico	167		-2171
BRANCATI DOTT. SEBASTIANO	80	27/12/2022 00:00	27/01/2023 00:00	05/01/2023 00:00		-22 Bon	2474,51		-54439,22
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200LIUOK	06/01/2023 00:00	06/01/2023 00:00	06/01/2023 00:00		0 Rid	31,5		0
EXERGIA S.p.A.	0000500000844951	07/12/2022 00:00	09/01/2023 00:00	11/01/2023 00:00		2 bonifico	222,4		444,8
EXERGIA S.p.A.	0000500000844950	07/12/2022 00:00	09/01/2023 00:00	11/01/2023 00:00		2 bonifico	658,35		1316,7
ALESSANDRO POLIZZOTTO	7	20/01/2023 00:00	20/01/2023 00:00	11/01/2023 00:00		-9 Bon	8998,88		-80989,92
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920003844	31/12/2022 00:00	31/01/2023 00:00	11/01/2023 00:00		-20 bonifico	495,1		-9902
Dott. Massimo Conigliaro	65	01/08/2023 00:00	01/08/2023 00:00	11/01/2023 00:00		-202 Bon	2643,31		-533948,62
ITALY ADSL S.R.L.	11	03/01/2023 00:00	13/01/2023 00:00	13/01/2023 00:00		0 RID	3540,55		0
I.S.S.A. SRL	2314	09/01/2023 00:00	18/01/2023 00:00	18/01/2023 00:00		0 bonifico	-14,64		0
I.S.S.A. SRL	2311	09/01/2023 00:00	18/01/2023 00:00	18/01/2023 00:00		0 bonifico	-203,74		0
Dott. Massimo Conigliaro	3	02/01/2023 00:00	02/01/2023 00:00	19/01/2023 00:00		17 Bon	1321,66		22468,22
Vincenzo Battiloro	FPR 1/23	03/01/2023 00:00	03/01/2023 00:00	19/01/2023 00:00		16 Bon	16269,19		260307,04
FILLIOLEY AVV. PIERO	1	04/01/2023 00:00	04/01/2023 00:00	19/01/2023 00:00		15 Rim Dir	4683,14		70247,1
GANGE ASCENZIO	49/22	29/12/2022 00:00	31/01/2023 00:00	19/01/2023 00:00		-12 Bon	352		-4224
STUDIO LEGALE SALLICANO & REALE ASSOCIATO	1	03/01/2023 00:00	03/02/2023 00:00	19/01/2023 00:00		-15 Bon	4087		-61305
GLOBAL OFFICE ITALIA S.R.L.	2/A	02/01/2023 00:00	02/01/2023 00:00	20/01/2023 00:00		18 bonifico	2790		50220
GLOBAL OFFICE ITALIA S.R.L.	1/A	02/01/2023 00:00	02/01/2023 00:00	20/01/2023 00:00		18 bonifico	9911,25		178402,5
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/255	05/12/2022 00:00	05/01/2023 00:00	20/01/2023 00:00		15 bonifico	1867		28005
LEASYS S.P.A.	0000202211288629	06/12/2022 00:00	06/01/2023 00:00	20/01/2023 00:00		14 Bon	328,26		4595,64
A.S.T.I. SUD (APPLICAZIONI SPECIALI TECNOLOGIE INDUSTRIALI) S.R.L.	96	12/12/2022 00:00	12/01/2023 00:00	20/01/2023 00:00		8 Bon	6940,12		55520,96
Ingegnere DARIO TOMASINI	FPR 1/23	15/01/2023 00:00	15/01/2023 00:00	20/01/2023 00:00		5 Bon	7904,37		39521,85
GLOBAL OFFICE ITALIA S.R.L.	3/A	16/01/2023 00:00	16/01/2023 00:00	20/01/2023 00:00		4 bonifico	6145		24580
ELETTROMECCANICA CANNONE S.R.L.	0000172	16/12/2022 00:00	16/01/2023 00:00	20/01/2023 00:00		4 bonifico	759,36		3037,44
WATER & INDUSTRIAL SERVICES COMPANY S.P.A.	306	01/12/2022 00:00	16/01/2023 00:00	20/01/2023 00:00		4 bonifico	157095,43		628381,72
EXERGIA S.p.A.	0000500000845200	17/12/2022 00:00	16/01/2023 00:00	20/01/2023 00:00		4 bonifico	194,18		776,72
ABRAMO S.R.L.	0000348A	19/12/2022 00:00	19/01/2023 00:00	20/01/2023 00:00		1 Bon	129,62		129,62
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/261	19/12/2022 00:00	19/01/2023 00:00	20/01/2023 00:00		1 bonifico	1262,5		1262,5
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/262	19/12/2022 00:00	19/01/2023 00:00	20/01/2023 00:00		1 bonifico	3354		3354
ITALY ADSL S.R.L.	3590	21/12/2022 00:00	20/01/2023 00:00	20/01/2023 00:00		0 bonifico	990		0
ITALY ADSL S.R.L.	3591	21/12/2022 00:00	20/01/2023 00:00	20/01/2023 00:00		0 bonifico	73,95		0
LAB SOLUTION S.R.L.	145-22	20/12/2022 00:00	20/01/2023 00:00	20/01/2023 00:00		0 bonifico	110,11		0
WIND TRE S.P.A.	2022F001165635	21/12/2022 00:00	20/01/2023 00:00	20/01/2023 00:00		0 SEPA Direct Debit CORE	2159,35		0
OLEODINAMICA INDUSTRIALE SRLS	000116L	30/12/2022 00:00	30/01/2023 00:00	20/01/2023 00:00		-10 Bon	1360		-13600
Openjobmetis S.p.A.	057557DS	31/12/2022 00:00	31/01/2023 00:00	20/01/2023 00:00		-11 Bon	12717,67		-139894,37
L. G. BILANCE SRL	FPR 3/23	16/01/2023 00:00	16/02/2023 00:00	20/01/2023 00:00		-27 bonifico	6600		-178200
LEASYS S.P.A.	0000202211327824	22/12/2022 00:00	28/02/2023 00:00	20/01/2023 00:00		-39 bonifico	13,53		-527,67
Antonio Mariolo	FPR 3/23	21/01/2023 00:00	21/01/2023 00:00	25/01/2023 00:00		4 Bon	11688,26		46753,04
Fernando Lo Voi	6/2023	21/01/2023 00:00	21/01/2023 00:00	25/01/2023 00:00		4 Bon	2310,39		9241,56

DOTT. GIAMPIERO OTERI	FPR 9/23	22/01/2023 00:00	22/01/2023 00:00	25/01/2023 00:00	3 Bon	2643,33	7929,99
EMANROMA 4 S.r.l. Relax Hotel	7A	05/01/2023 00:00	05/01/2023 00:00	27/01/2023 00:00	22 Bon	167,86	3692,92
EMANROMA 4 S.r.l. Relax Hotel	6A	05/01/2023 00:00	05/01/2023 00:00	27/01/2023 00:00	22 Bon	169,68	3732,96
EMANROMA 4 S.r.l. Relax Hotel	8A	05/01/2023 00:00	05/01/2023 00:00	27/01/2023 00:00	22 Bon	64,39	1416,58
EMANROMA 4 S.r.l. Relax Hotel	9A	05/01/2023 00:00	05/01/2023 00:00	27/01/2023 00:00	22 Bon	193,32	4253,04
EMANROMA 4 S.r.l. Relax Hotel	5A	05/01/2023 00:00	05/01/2023 00:00	27/01/2023 00:00	22 Bon	176,95	3892,9
EMANROMA 4 S.r.l. Relax Hotel	20A	11/01/2023 00:00	11/01/2023 00:00	27/01/2023 00:00	16 Bon	80,75	1292
EMANROMA 4 S.r.l. Relax Hotel	16A	11/01/2023 00:00	11/01/2023 00:00	27/01/2023 00:00	16 Bon	101,66	1626,56
EMANROMA 4 S.r.l. Relax Hotel	19A	11/01/2023 00:00	11/01/2023 00:00	27/01/2023 00:00	16 Bon	101,66	1626,56
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	W01752	15/12/2022 00:00	15/01/2023 00:00	27/01/2023 00:00	12 bonifico	1466,1	17593,2
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	W01761	20/12/2022 00:00	20/01/2023 00:00	27/01/2023 00:00	7 bonifico	582,63	4078,41
Giorgia Turrisi	FPR 2/23	20/01/2023 00:00	20/01/2023 00:00	27/01/2023 00:00	7 Bon	2999,58	20997,06
BLUMAR S.R.L.S.	45/A	23/12/2022 00:00	22/01/2023 00:00	27/01/2023 00:00	5 Bonifico bancario	3876,25	19381,25
CMIS SRL	166	22/12/2022 00:00	22/01/2023 00:00	27/01/2023 00:00	5 bonifico	45882,84	229414,2
XIFONIA SOCIETA' DI NAVIGAZIONE S.P.A.	0000090/GEN	23/12/2022 00:00	23/01/2023 00:00	27/01/2023 00:00	4 bonifico	24280	97120
DREWO SRL	4882/00	23/12/2022 00:00	23/01/2023 00:00	27/01/2023 00:00	4 bonifico	10117,5	40470
UTIP S.R.L.	50/001	23/11/2022 00:00	23/01/2023 00:00	27/01/2023 00:00	4 bonifico	3465	13860
Ikea Italia Retail Srl	RIMS_2023_0000101	13/01/2023 00:00	23/01/2023 00:00	30/01/2023 00:00	7 bonifico	1802,46	12617,22
ENI S.P.A.	30469410	31/12/2022 00:00	31/01/2023 00:00	30/01/2023 00:00	-1 Bon	491,25	-491,25
FERLITO AVV. PIETRO	2/10	23/01/2023 00:00	23/02/2023 00:00	30/01/2023 00:00	-24 Bon	9265,41	-222369,84
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00005899	16/01/2023 00:00	01/02/2023 00:00	01/02/2023 00:00	0 SEPA Direct Debit B2B	609,9	0
EXERGIA S.p.A.	0000500000843908	02/12/2022 00:00	02/01/2023 00:00	02/02/2023 00:00	31 bonifico	42,46	1316,26
EXERGIA S.p.A.	0000510000250817	02/01/2023 00:00	01/02/2023 00:00	02/02/2023 00:00	1 bonifico	325808,36	325808,36
EXERGIA S.p.A.	0000500000846910	02/01/2023 00:00	01/02/2023 00:00	02/02/2023 00:00	1 bonifico	19,15	19,15
EXERGIA S.p.A.	0000500000846909	02/01/2023 00:00	01/02/2023 00:00	02/02/2023 00:00	1 bonifico	2277,38	2277,38
EXERGIA S.p.A.	0000500000846911	02/01/2023 00:00	01/02/2023 00:00	02/02/2023 00:00	1 bonifico	337,35	337,35
EXERGIA S.p.A.	0000500000848077	03/01/2023 00:00	02/02/2023 00:00	02/02/2023 00:00	0 bonifico	877,43	0
EXERGIA S.p.A.	0000500000848078	03/01/2023 00:00	02/02/2023 00:00	02/02/2023 00:00	0 bonifico	284,07	0
SD Servizi s.r.l.s.	881	01/12/2022 00:00	01/01/2023 00:00	03/02/2023 00:00	33 Bon	250	8250
SD Servizi s.r.l.s.	880	01/12/2022 00:00	01/01/2023 00:00	03/02/2023 00:00	33 Bon	2000	66000
RIVAMARINA S.R.L.	FPR 5/23	02/01/2023 00:00	02/01/2023 00:00	03/02/2023 00:00	32 bonifico	195,45	6254,4
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	66/00	05/01/2023 00:00	05/01/2023 00:00	03/02/2023 00:00	29 Bonifico bancario	850	24650
T.E.AM.S. - S.R.L.	347	30/12/2022 00:00	29/01/2023 00:00	03/02/2023 00:00	5 Bonifico bancario	2016	10080
T.E.AM.S. - S.R.L.	349	30/12/2022 00:00	29/01/2023 00:00	03/02/2023 00:00	5 Bonifico bancario	1468	7340
LEONE LA FERLA S.P.A.	1310	30/11/2022 00:00	29/01/2023 00:00	03/02/2023 00:00	5 bonifico	6942,6	34713
PRIOLO EDILIZIA SRL	340	31/12/2022 00:00	30/01/2023 00:00	03/02/2023 00:00	4 contanti	15417,64	61670,56
GRUNDFOS POMPE ITALIA SRL	1702229095	23/12/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	9931,5	29794,5
HACH LANGE S.R.L.	F052216004	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	7481,9	22445,7
LEASYS S.P.A.	0000202211353994	29/12/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	1205,5	3616,5
LEASYS S.P.A.	0000202211353995	29/12/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	922,95	2768,85
LABIO TEST S.R.L.	778 /00	23/12/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	3781	11343
LEASYS S.P.A.	0000202211151811	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	324,87	974,61
LEASYS S.P.A.	0000202211151812	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	324,87	974,61
LEASYS S.P.A.	0000202211151813	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	324,87	974,61
LEASYS S.P.A.	0000202211151814	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	1020,6	3061,8
LEASYS S.P.A.	0000202211151816	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	1020,6	3061,8
LEASYS S.P.A.	0000202211151817	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	321,3	963,9
LEASYS S.P.A.	0000202211151818	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	321,3	963,9
LEASYS S.P.A.	0000202211151819	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	321,3	963,9
LEASYS S.P.A.	0000202211151815	04/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	1020,6	3061,8
LEASYS S.P.A.	0000202211195698	23/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	81,18	243,54
LEASYS S.P.A.	0000202211210169	25/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	1035,09	3105,27
LEASYS S.P.A.	0000202211210170	25/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	1035,09	3105,27
LEASYS S.P.A.	0000202211210172	25/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	468,85	1406,55
LEASYS S.P.A.	0000202211210171	25/11/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	468,85	1406,55
LEASYS S.P.A.	0000202211288630	06/12/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	494	1482
ECOGEST S.R.L.	190	31/12/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 Bon	52466,38	157399,14
NUOVA SOLMINE S.P.A.	1177/VE	31/12/2022 00:00	31/01/2023 00:00	03/02/2023 00:00	3 bonifico	52888,37	158665,11

Microsoft Ireland Operations Ltd, One Microsoft Place i mori srls	E0200LXT82 FPR 3/23	06/02/2023 00:00 30/01/2023 00:00	06/02/2023 00:00 30/01/2023 00:00	06/02/2023 00:00 10/02/2023 00:00	0 Rid 11 bonifico	31,5 400	0 4400
TURO ITALIA SPA	7000092/7	30/12/2022 00:00	31/01/2023 00:00	10/02/2023 00:00	10 bonifico	940	9400
GLOBAL OFFICE ITALIA S.R.L.	14/A	31/01/2023 00:00	31/01/2023 00:00	10/02/2023 00:00	10 bonifico	6145	61450
GLOBAL OFFICE ITALIA S.R.L.	13/A	31/01/2023 00:00	31/01/2023 00:00	10/02/2023 00:00	10 bonifico	5333,33	53333,3
ALSCO ITALIA S.R.L.	504681	30/11/2022 00:00	31/01/2023 00:00	10/02/2023 00:00	10 bonifico	1066,33	10663,3
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/22031151	03/11/2022 00:00	31/01/2023 00:00	10/02/2023 00:00	10 bonifico	3067	30670
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/22031539	09/11/2022 00:00	31/01/2023 00:00	10/02/2023 00:00	10 bonifico	1928	19280
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/22031753	14/11/2022 00:00	31/01/2023 00:00	10/02/2023 00:00	10 bonifico	7474	74740
Ingegnere DARIO TOMASINI	FPR 4/23	04/02/2023 00:00	04/02/2023 00:00	10/02/2023 00:00	6 Bon	7904,37	47426,22
ITALY ADSL S.R.L.	306	12/01/2023 00:00	11/02/2023 00:00	10/02/2023 00:00	-1 bonifico	180	-180
ITALY ADSL S.R.L.	305	12/01/2023 00:00	11/02/2023 00:00	10/02/2023 00:00	-1 bonifico	990	-990
EXERGIA S.p.A.	0000500000848431	18/01/2023 00:00	17/02/2023 00:00	10/02/2023 00:00	-7 bonifico	777,27	-5440,89
BRANCATI DOTT. SEBASTIANO	2	26/01/2023 00:00	26/02/2023 00:00	10/02/2023 00:00	-16 Bon	2474,51	-39592,16
LEASYS S.P.A.	0000202211288632	06/12/2022 00:00	28/02/2023 00:00	10/02/2023 00:00	-18 bonifico	468,85	-8439,3
SALVATORE DISTEFANO	25	02/02/2023 00:00	02/03/2023 00:00	10/02/2023 00:00	-20 Bon	12688	-253760
SALVATORE DISTEFANO	28	06/02/2023 00:00	06/03/2023 00:00	10/02/2023 00:00	-24 Bon	535,79	-12858,96
FADIESIS VIAGGI S.R.L.	02/TER/2/2023	12/01/2023 00:00	12/01/2023 00:00	13/02/2023 00:00	32 Rim Dir	1110	35520
ARUBA S.P.A.	23BS0000018	23/01/2023 00:00	24/01/2023 00:00	13/02/2023 00:00	20 bonifico	440	8800
FADIESIS VIAGGI S.R.L.	4/TER/2/2023	30/01/2023 00:00	30/01/2023 00:00	13/02/2023 00:00	14 Rim Dir	800	11200
GEMSTAR DI MAURO VELLA	FT 2	01/02/2023 00:00	01/02/2023 00:00	13/02/2023 00:00	12 Bon	242	2904
MARIA TIRALONGO	2	23/01/2023 00:00	23/02/2023 00:00	13/02/2023 00:00	-10 Bon	2703,43	-27034,3
FIGURA ING. ANDREA	02/2023	23/01/2023 00:00	23/02/2023 00:00	13/02/2023 00:00	-10 Bon	9516	-95160
STUDIO LEGALE SALLICANO & REALE ASSOCIATO	9	06/02/2023 00:00	06/03/2023 00:00	13/02/2023 00:00	-21 Bon	4683,14	-98345,94
GANGE ASCENZIO	03/23	01/02/2023 00:00	31/03/2023 00:00	13/02/2023 00:00	-46 Bon	1162	-53452
FADIESIS VIAGGI S.R.L.	08/TER/2/2023	08/02/2023 00:00	08/02/2023 00:00	14/02/2023 00:00	6 Rim Dir	510	3060
REGIONE SICILIANA	0277/2023	10/02/2023 00:00	14/02/2023 00:00	14/02/2023 00:00	0 bonifico	299	0
ENILIVE SPA	29005672	17/01/2023 00:00	30/01/2023 00:00	16/02/2023 00:00	17 carta di pagamento	436,08	7413,36
Giorgia Turrisi	FPR 8/23	15/02/2023 00:00	15/02/2023 00:00	16/02/2023 00:00	1 Bon	2972,87	2972,87
Fernando Lo Voi	13/2023	15/02/2023 00:00	20/02/2023 00:00	16/02/2023 00:00	-4 bonifico	2243,39	-8973,56
EMANROMA 4 S.r.l. Relax Hotel	24A	12/01/2023 00:00	12/01/2023 00:00	17/02/2023 00:00	36 Bon	64,39	2318,04
EMANROMA 4 S.r.l. Relax Hotel	23A	12/01/2023 00:00	12/01/2023 00:00	17/02/2023 00:00	36 Bon	151,5	5454
EMANROMA 4 S.r.l. Relax Hotel	25A	12/01/2023 00:00	12/01/2023 00:00	17/02/2023 00:00	36 Bon	64,39	2318,04
EMANROMA 4 S.r.l. Relax Hotel	36A	18/01/2023 00:00	18/01/2023 00:00	17/02/2023 00:00	30 Bon	249,07	7472,1
EMANROMA 4 S.r.l. Relax Hotel	35A	18/01/2023 00:00	18/01/2023 00:00	17/02/2023 00:00	30 Bon	166,5	4995
EMANROMA 4 S.r.l. Relax Hotel	38A	19/01/2023 00:00	19/01/2023 00:00	17/02/2023 00:00	29 Bon	272,16	7892,64
EMANROMA 4 S.r.l. Relax Hotel	42A	19/01/2023 00:00	19/01/2023 00:00	17/02/2023 00:00	29 Bon	262,16	7602,64
EMANROMA 4 S.r.l. Relax Hotel	40A	19/01/2023 00:00	19/01/2023 00:00	17/02/2023 00:00	29 Bon	95,66	2774,14
EMANROMA 4 S.r.l. Relax Hotel	39A	19/01/2023 00:00	19/01/2023 00:00	17/02/2023 00:00	29 Bon	165,14	4789,06
EMANROMA 4 S.r.l. Relax Hotel	60A	26/01/2023 00:00	26/01/2023 00:00	17/02/2023 00:00	22 Bon	176,5	3883
EMANROMA 4 S.r.l. Relax Hotel	58A	26/01/2023 00:00	26/01/2023 00:00	17/02/2023 00:00	22 Bon	176,5	3883
EMANROMA 4 S.r.l. Relax Hotel	57A	26/01/2023 00:00	26/01/2023 00:00	17/02/2023 00:00	22 Bon	89,39	1966,58
EMANROMA 4 S.r.l. Relax Hotel	59A	26/01/2023 00:00	26/01/2023 00:00	17/02/2023 00:00	22 Bon	176,5	3883
EMANROMA 4 S.r.l. Relax Hotel	56A	26/01/2023 00:00	26/01/2023 00:00	17/02/2023 00:00	22 Bon	89,39	1966,58
POSTE ITALIANE - SOCIETA' PER AZIONI	3220526543	28/12/2022 00:00	27/01/2023 00:00	17/02/2023 00:00	21 bollettino di c/c postale	63	1323
COEMI S.R.L.	001162	31/12/2022 00:00	30/01/2023 00:00	17/02/2023 00:00	18 bonifico	1106	19908
SOLAR S.R.L.	1212/A/2022	15/12/2022 00:00	31/01/2023 00:00	17/02/2023 00:00	17 bonifico	2816	47872
Concetto Ferrarotto	7/2023/FE	01/02/2023 00:00	01/02/2023 00:00	17/02/2023 00:00	16 Bon	2188,68	35018,88
EMANROMA 4 S.r.l. Relax Hotel	82A	02/02/2023 00:00	02/02/2023 00:00	17/02/2023 00:00	15 Bon	81,5	1222,5
EMANROMA 4 S.r.l. Relax Hotel	85A	02/02/2023 00:00	02/02/2023 00:00	17/02/2023 00:00	15 Bon	145,14	2177,1
SD Servizi s.r.l.s.	22	02/01/2023 00:00	02/02/2023 00:00	17/02/2023 00:00	15 bonifico	500	7500
SD Servizi s.r.l.s.	21	02/01/2023 00:00	02/02/2023 00:00	17/02/2023 00:00	15 Bon	2136,67	32050,05
Dott. Massimo Conigliaro	10	09/02/2023 00:00	09/02/2023 00:00	17/02/2023 00:00	8 Bon	10000	80000
TANDEM CAFFE' SRL	SP0000001	09/01/2023 00:00	09/02/2023 00:00	17/02/2023 00:00	8 bonifico	84	672
Openjobmetis S.p.A.	001587DS	31/01/2023 00:00	09/02/2023 00:00	17/02/2023 00:00	8 bonifico	9867,96	78943,68
Lenviros srl	FPR 16/23	10/02/2023 00:00	10/02/2023 00:00	17/02/2023 00:00	7 bonifico	800	5600
SD Servizi s.r.l.s.	59	11/01/2023 00:00	11/02/2023 00:00	17/02/2023 00:00	6 Bon	2000	12000
Dott. Massimo Conigliaro	11	12/02/2023 00:00	12/02/2023 00:00	17/02/2023 00:00	5 Bon	1321,66	6608,3

Fernando Lo Voi	12/2023	09/02/2023 00:00	14/02/2023 00:00	17/02/2023 00:00	3 bonifico	784,51	2353,53
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920000152	31/01/2023 00:00	28/02/2023 00:00	17/02/2023 00:00	-11 bonifico	590,9	-6499,9
Avvocato Gerlando Calandrino	FPR 12/23	13/02/2023 00:00	13/02/2023 00:00	20/02/2023 00:00	7 Bon	2180,31	15262,17
Prof. Avv. Giuseppe Tinelli	20/FE	13/02/2023 00:00	13/02/2023 00:00	20/02/2023 00:00	7 Bon	11818,87	82732,09
REGIONE SICILIANA	0321/2023	17/02/2023 00:00	20/02/2023 00:00	20/02/2023 00:00	0 bonifico	251	0
FIGURA ING. ANDREA	03/2023	06/02/2023 00:00	06/03/2023 00:00	20/02/2023 00:00	-14 Bon	8278,92	-115904,88
REALCHEM SRL	7/FE	20/02/2023 00:00	23/02/2023 00:00	22/02/2023 00:00	-1 bonifico	6000	-6000
EMANROMA 4 S.r.l. Relax Hotel	117A	15/02/2023 00:00	15/02/2023 00:00	23/02/2023 00:00	8 Bon	167,86	1342,88
ALGORITMI S.R.L.	302/00	23/01/2023 00:00	23/02/2023 00:00	23/02/2023 00:00	0 SEPA Direct Debit CORE	3029	0
EMANROMA 4 S.r.l. Relax Hotel	54A	26/01/2023 00:00	26/01/2023 00:00	24/02/2023 00:00	29 Bon	165,14	4789,06
Draeger Italia S.p.A.	0000121870	28/12/2022 00:00	31/01/2023 00:00	24/02/2023 00:00	24 bonifico	793	19032
EMANROMA 4 S.r.l. Relax Hotel	78A	02/02/2023 00:00	02/02/2023 00:00	24/02/2023 00:00	22 Bon	165,14	3633,08
EMANROMA 4 S.r.l. Relax Hotel	83A	02/02/2023 00:00	02/02/2023 00:00	24/02/2023 00:00	22 Bon	171,7	3777,4
EMANROMA 4 S.r.l. Relax Hotel	77A	02/02/2023 00:00	02/02/2023 00:00	24/02/2023 00:00	22 Bon	171,7	3777,4
EMANROMA 4 S.r.l. Relax Hotel	86A	02/02/2023 00:00	02/02/2023 00:00	24/02/2023 00:00	22 Bon	70,58	1552,76
EMANROMA 4 S.r.l. Relax Hotel	95A	08/02/2023 00:00	08/02/2023 00:00	24/02/2023 00:00	16 Bon	90,3	1444,8
IPSOEDA SRL	2/B	09/02/2023 00:00	09/02/2023 00:00	24/02/2023 00:00	15 Bonifico bancario	666,67	10000,05
IPSOEDA SRL	3/B	09/02/2023 00:00	09/02/2023 00:00	24/02/2023 00:00	15 Bonifico bancario	4500	67500
EMANROMA 4 S.r.l. Relax Hotel	98A	09/02/2023 00:00	09/02/2023 00:00	24/02/2023 00:00	15 Bon	185,59	2783,85
EMANROMA 4 S.r.l. Relax Hotel	101A	09/02/2023 00:00	09/02/2023 00:00	24/02/2023 00:00	15 Bon	185,59	2783,85
EMANROMA 4 S.r.l. Relax Hotel	102A	09/02/2023 00:00	09/02/2023 00:00	24/02/2023 00:00	15 Bon	185,59	2783,85
EMANROMA 4 S.r.l. Relax Hotel	99A	09/02/2023 00:00	09/02/2023 00:00	24/02/2023 00:00	15 Bon	95,3	1429,5
EMANROMA 4 S.r.l. Relax Hotel	108A	10/02/2023 00:00	10/02/2023 00:00	24/02/2023 00:00	14 Bon	87,57	1225,98
EMANROMA 4 S.r.l. Relax Hotel	103A	10/02/2023 00:00	10/02/2023 00:00	24/02/2023 00:00	14 Bon	265,43	3716,02
EMANROMA 4 S.r.l. Relax Hotel	104A	10/02/2023 00:00	10/02/2023 00:00	24/02/2023 00:00	14 Bon	87,57	1225,98
DOTT. RIAN DI BLASI	FPR 14/23	12/01/2023 00:00	12/02/2023 00:00	24/02/2023 00:00	12 Bon	2748,22	32978,64
EMANROMA 4 S.r.l. Relax Hotel	118A	15/02/2023 00:00	15/02/2023 00:00	24/02/2023 00:00	9 Bon	64,39	579,51
EMANROMA 4 S.r.l. Relax Hotel	116A	15/02/2023 00:00	15/02/2023 00:00	24/02/2023 00:00	9 Bon	64,39	579,51
EMANROMA 4 S.r.l. Relax Hotel	122A	16/02/2023 00:00	16/02/2023 00:00	24/02/2023 00:00	8 Bon	173,32	1386,56
EUROGOMME DI BASTANTE FRANCESCO	69	17/02/2023 00:00	17/02/2023 00:00	24/02/2023 00:00	7 bonifico	125	875
POSTE ITALIANE - SOCIETA' PER AZIONI	3230036178	25/01/2023 00:00	24/02/2023 00:00	24/02/2023 00:00	0 bollettino di c/c postale	60	0
DXM ITALIA S.R.L.	000156A	31/01/2023 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	783	-3132
PROGEST SPA	F000266	25/01/2023 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	184131	-736524
COSTRUIT SERVICE SRL	7	17/01/2023 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 Bonifico bancario	3780,86	-15123,44
EKOVISION SRL	23/000015	25/01/2023 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	110	-440
EKOVISION SRL	23/000014	25/01/2023 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	305	-1220
ALSCO ITALIA S.R.L.	505126	31/12/2022 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	1329,79	-5319,16
EGOLOGIC SOCIETA' COOPERATIVA	1	09/01/2023 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	990	-3960
NUOVA SOLMINE S.P.A.	69/VE	31/01/2023 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	52200,48	-208801,92
LEONE LA FERLA S.P.A.	1465	30/12/2022 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	7897,68	-31590,72
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/22036186	19/12/2022 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	68294,6	-273178,4
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/22036617	29/12/2022 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	31500	-126000
Bierre Chimica S.r.l.	CV 002714	31/12/2022 00:00	28/02/2023 00:00	24/02/2023 00:00	-4 bonifico	310,33	-1241,32
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00026932	07/02/2023 00:00	01/03/2023 00:00	01/03/2023 00:00	0 SEPA Direct Debit B2B	613,39	0
EXERGIA S.p.A.	0000500000850791	02/02/2023 00:00	06/03/2023 00:00	01/03/2023 00:00	-5 bonifico	217,39	-1086,95
EXERGIA S.p.A.	0000500000850790	02/02/2023 00:00	06/03/2023 00:00	01/03/2023 00:00	-5 bonifico	19,27	-96,35
EXERGIA S.p.A.	0000500000850788	02/02/2023 00:00	06/03/2023 00:00	01/03/2023 00:00	-5 bonifico	1808,96	-9044,8
EXERGIA S.p.A.	0000500000850789	02/02/2023 00:00	06/03/2023 00:00	01/03/2023 00:00	-5 bonifico	41,09	-205,45
EXERGIA S.p.A.	0000510000251610	02/02/2023 00:00	06/03/2023 00:00	01/03/2023 00:00	-5 bonifico	228909,63	-1144548,15
EXERGIA S.p.A.	0000500000851232	11/02/2023 00:00	13/03/2023 00:00	01/03/2023 00:00	-12 bonifico	273,34	-3280,08
EXERGIA S.p.A.	0000500000851230	11/02/2023 00:00	13/03/2023 00:00	01/03/2023 00:00	-12 bonifico	613,84	-7366,08
EXERGIA S.p.A.	0000500000851231	11/02/2023 00:00	13/03/2023 00:00	01/03/2023 00:00	-12 bonifico	714,38	-8572,56
Lenviros srl	FPR 14/23	07/02/2023 00:00	07/02/2023 00:00	02/03/2023 00:00	23 bonifico	976	22448
ENILIVE SPA	29044456	31/01/2023 00:00	09/02/2023 00:00	02/03/2023 00:00	21 carta di pagamento	479,7	10073,7
Lenviros srl	FPR 15/23	10/02/2023 00:00	10/02/2023 00:00	02/03/2023 00:00	20 bonifico	-976	-19520
REALCHEM SRL	4/FE	14/02/2023 00:00	14/02/2023 00:00	02/03/2023 00:00	16 bonifico	7320	117120
ABCD SRLS	000371/2023	15/02/2023 00:00	15/02/2023 00:00	02/03/2023 00:00	15 bonifico	492,17	7382,55
ABCD SRLS	000407/2023	18/02/2023 00:00	18/02/2023 00:00	02/03/2023 00:00	12 bonifico	-1433,21	-17198,52

REALCHEM SRL	6/FE	20/02/2023 00:00	20/02/2023 00:00	02/03/2023 00:00	10 bonifico	-7320	-73200
ALESSANDRO POLIZZOTTO	14	23/02/2023 00:00	23/02/2023 00:00	02/03/2023 00:00	7 Bon	3951,28	27658,96
DOTT. GIAMPIERO OTERI	FPR 24/23	26/02/2023 00:00	26/02/2023 00:00	02/03/2023 00:00	4 Bon	4295,61	17182,44
ABCD SRLS	000247/2023	31/01/2023 00:00	28/02/2023 00:00	02/03/2023 00:00	2 Bon	941,03	1882,06
AVVOCATO GIANLUCA ROSSITTO	12	27/02/2023 00:00	27/03/2023 00:00	02/03/2023 00:00	-25 Bon	25229,65	-630741,25
AVVOCATO GIANLUCA ROSSITTO	9	27/02/2023 00:00	27/03/2023 00:00	02/03/2023 00:00	-25 Bon	5610,32	-140258
AVVOCATO GIANLUCA ROSSITTO	11	27/02/2023 00:00	27/03/2023 00:00	02/03/2023 00:00	-25 Bon	14474,47	-361861,75
AVVOCATO GIANLUCA ROSSITTO	10	27/02/2023 00:00	27/03/2023 00:00	02/03/2023 00:00	-25 Bon	14591,2	-364780
BRANCATI DOTT. SEBASTIANO	5	27/02/2023 00:00	27/03/2023 00:00	02/03/2023 00:00	-25 Bon	2319,51	-57987,75
GLOBAL OFFICE ITALIA S.R.L.	16/A	31/01/2023 00:00	31/01/2023 00:00	03/03/2023 00:00	31 bonifico	10548,41	327000,71
ASSO AGRICOLTURA SRLS Società Agricola	6-FE	25/01/2023 00:00	24/02/2023 00:00	03/03/2023 00:00	7 Bonifico bancario	3950	27650
GLOBAL INDUSTRIAL SERVICES INTERNAT	67	25/01/2023 00:00	25/02/2023 00:00	03/03/2023 00:00	6 bonifico	600	3600
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W00084	26/01/2023 00:00	26/02/2023 00:00	03/03/2023 00:00	5 bonifico	621,18	3105,9
PRIOLO EDILIZIA SRL	19	06/02/2023 00:00	08/03/2023 00:00	03/03/2023 00:00	-5 contanti	1490,4	-7452
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/22035173	12/12/2022 00:00	28/02/2023 00:00	06/03/2023 00:00	6 bonifico	31500	189000
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200MC2G7	06/03/2023 00:00	06/03/2023 00:00	06/03/2023 00:00	0 Rid	31,5	0
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200MC3JO	06/03/2023 00:00	06/03/2023 00:00	06/03/2023 00:00	0 Rid	303,6	0
NOVAMBIENTE S.R.L.	2	16/01/2023 00:00	23/01/2023 00:00	10/03/2023 00:00	46 bonifico	6000	276000
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/22031754	14/11/2022 00:00	31/01/2023 00:00	10/03/2023 00:00	38 bonifico	8272	314336
ABCD SRLS	000408/2023	18/02/2023 00:00	18/02/2023 00:00	10/03/2023 00:00	20 bonifico	1174,76	23495,2
TECNOSECUR S.R.L.	260/01	21/02/2023 00:00	21/02/2023 00:00	10/03/2023 00:00	17 bonifico	855,76	14547,92
PRIOLO EDILIZIA SRL	6	23/01/2023 00:00	22/02/2023 00:00	10/03/2023 00:00	16 contanti	1490,4	23846,4
EMANROMA 4 S.r.l. Relax Hotel	138A	22/02/2023 00:00	22/02/2023 00:00	10/03/2023 00:00	16 Bon	64,39	1030,24
EMANROMA 4 S.r.l. Relax Hotel	145A	23/02/2023 00:00	23/02/2023 00:00	10/03/2023 00:00	15 Bon	162,05	2430,75
EMANROMA 4 S.r.l. Relax Hotel	146A	23/02/2023 00:00	23/02/2023 00:00	10/03/2023 00:00	15 Bon	97,66	1464,9
EMANROMA 4 S.r.l. Relax Hotel	149A	23/02/2023 00:00	23/02/2023 00:00	10/03/2023 00:00	15 Bon	162,05	2430,75
EMANROMA 4 S.r.l. Relax Hotel	142A	23/02/2023 00:00	23/02/2023 00:00	10/03/2023 00:00	15 Bon	162,05	2430,75
EMANROMA 4 S.r.l. Relax Hotel	144A	23/02/2023 00:00	23/02/2023 00:00	10/03/2023 00:00	15 Bon	97,66	1464,9
EMANROMA 4 S.r.l. Relax Hotel	148A	23/02/2023 00:00	23/02/2023 00:00	10/03/2023 00:00	15 Bon	162,05	2430,75
Aqseptence Group S.r.l. Unipersonale- DIEMME	300102	19/01/2023 00:00	28/02/2023 00:00	10/03/2023 00:00	10 bonifico	3553,2	35532
UFFICIO E INFORMATICA DI GIARRATANA F.	EDIF000607	03/02/2023 00:00	28/02/2023 00:00	10/03/2023 00:00	10 bonifico	803,43	8034,3
LEASYS S.P.A.	0000202211288631	06/12/2022 00:00	28/02/2023 00:00	10/03/2023 00:00	10 bonifico	1035,09	10350,9
LEASYS S.P.A.	0000202310106100	30/01/2023 00:00	28/02/2023 00:00	10/03/2023 00:00	10 Bon	150	1500
LEASYS S.P.A.	0000202310106098	30/01/2023 00:00	28/02/2023 00:00	10/03/2023 00:00	10 Bon	50	500
LEASYS S.P.A.	0000202310106101	30/01/2023 00:00	28/02/2023 00:00	10/03/2023 00:00	10 Bon	150	1500
LEASYS S.P.A.	0000202310106099	30/01/2023 00:00	28/02/2023 00:00	10/03/2023 00:00	10 Bon	50	500
LEASYS S.P.A.	0000202310009742	04/01/2023 00:00	28/02/2023 00:00	10/03/2023 00:00	10 bonifico	494	4940
LEASYS S.P.A.	0000202310009741	04/01/2023 00:00	28/02/2023 00:00	10/03/2023 00:00	10 bonifico	328,26	3282,6
PRIOLO EDILIZIA SRL	11	31/01/2023 00:00	02/03/2023 00:00	10/03/2023 00:00	8 contanti	31969,64	255757,12
T.E.AM.S. - S.R.L.	14	31/01/2023 00:00	02/03/2023 00:00	10/03/2023 00:00	8 Bonifico bancario	2282	18256
Dott. Massimo Conigliaro	23	03/03/2023 00:00	03/03/2023 00:00	10/03/2023 00:00	7 Bon	1321,66	9251,62
DXM ITALIA S.R.L.	000157A	07/02/2023 00:00	07/03/2023 00:00	10/03/2023 00:00	3 bonifico	783	2349
Sicil Condotte S.R.L.	VE 000668	06/03/2023 00:00	07/03/2023 00:00	10/03/2023 00:00	3 bonifico	25198,6	75595,8
ITALY ADSL S.R.L.	588	08/02/2023 00:00	10/03/2023 00:00	10/03/2023 00:00	0 bonifico	930	0
LAB SOLUTION S.R.L.	029-23	09/02/2023 00:00	11/03/2023 00:00	10/03/2023 00:00	-1 bonifico	6064,89	-6064,89
RICHARDSON SERVICE S.R.L.	2023 13	27/02/2023 00:00	31/03/2023 00:00	10/03/2023 00:00	-21 bonifico	5149,49	-108139,29
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920000488	28/02/2023 00:00	31/03/2023 00:00	10/03/2023 00:00	-21 bonifico	457	-9597
STUDIO LEGALE SALLICANO & REALE ASSOCIATO	20	13/03/2023 00:00	13/04/2023 00:00	13/03/2023 00:00	-31 Bon	13089,77	-405782,87
BRANCATI DOTT. SEBASTIANO	1	17/01/2023 00:00	17/02/2023 00:00	15/03/2023 00:00	26 Bon	1256,11	32658,86
FADIESIS VIAGGI S.R.L.	10/TER/2/2023	28/02/2023 00:00	28/02/2023 00:00	15/03/2023 00:00	15 Rim Dir	560	8400
ARUBA S.P.A.	23BS0000786	28/02/2023 00:00	01/03/2023 00:00	15/03/2023 00:00	14 bonifico	9,9	138,6
Avv. Rio Sofio NOTAIO	257/0	01/03/2023 00:00	01/03/2023 00:00	15/03/2023 00:00	14 Bon	59,8	837,2
BRANCATI DOTT. SEBASTIANO	6	08/03/2023 00:00	08/03/2023 00:00	15/03/2023 00:00	7 bonifico	-1058,11	-7406,77
ITALY ADSL S.R.L.	609	01/03/2023 00:00	15/03/2023 00:00	15/03/2023 00:00	0 RID	3540,04	0
MARIA TIRALONGO	3	27/02/2023 00:00	27/03/2023 00:00	15/03/2023 00:00	-12 Bon	2675,26	-32103,12
STUDIO LEGALE ASS. ABBADESSA P. & FRANCHINA G.	19	02/03/2023 00:00	02/04/2023 00:00	15/03/2023 00:00	-18 Bon	2903,65	-52265,7
STUDIO LEGALE ASS. ABBADESSA P. & FRANCHINA G.	20	02/03/2023 00:00	02/04/2023 00:00	15/03/2023 00:00	-18 Bon	2903,65	-52265,7
STUDIO LEGALE ASS. ABBADESSA P. & FRANCHINA G.	18	02/03/2023 00:00	02/04/2023 00:00	15/03/2023 00:00	-18 Bon	5216,35	-93894,3

STUDIO LEGALE SALLICANO & REALE ASSOCIATO	17	07/03/2023 00:00	07/04/2023 00:00	15/03/2023 00:00	-23 Bon	5216,35	-119976,05
STUDIO LEGALE SALLICANO & REALE ASSOCIATO	18	07/03/2023 00:00	07/04/2023 00:00	15/03/2023 00:00	-23 Bon	2903,65	-66783,95
STUDIO LEGALE SALLICANO & REALE ASSOCIATO	16	07/03/2023 00:00	07/04/2023 00:00	15/03/2023 00:00	-23 Bon	2903,65	-66783,95
STUDIO LEGALE ASS. ABBADESSA P. & FRANCHINA G.	24	09/03/2023 00:00	09/04/2023 00:00	15/03/2023 00:00	-25 Bon	13089,77	-327244,25
INPS ISTITUTO NAZIONALE PREVIDENZA SOCIALE	24-760000-2023-FT	24/01/2023 00:00	24/01/2023 00:00	16/03/2023 00:00	51 Rim Dir	52,26	2665,26
RICHARDSON SERVICE S.R.L.	2022 96	31/12/2022 00:00	31/01/2023 00:00	17/03/2023 00:00	45 bonifico	2936,77	132154,65
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	113/00	08/02/2023 00:00	08/02/2023 00:00	17/03/2023 00:00	37 Bonifico bancario	850	31450
DIPIETRO GROUP S.R.L.	173/03	14/12/2022 00:00	14/02/2023 00:00	17/03/2023 00:00	31 bonifico	1879,86	58275,66
STUDIO TECNICO ING COLOMBO PIERSANDRO	6/2023	20/02/2023 00:00	20/02/2023 00:00	17/03/2023 00:00	25 Rim Dir	3774,36	94359
GLOBAL OFFICE ITALIA S.R.L.	26/A	28/02/2023 00:00	28/02/2023 00:00	17/03/2023 00:00	17 bonifico	6145	104465
SD Servizi s.r.l.s.	133	01/02/2023 00:00	01/03/2023 00:00	17/03/2023 00:00	16 Bon	2136,67	34186,72
ECOCONTROL SUD SRL	52	02/02/2023 00:00	02/03/2023 00:00	17/03/2023 00:00	15 bonifico	13456,17	201842,55
ECOCONTROL SUD SRL	51	02/02/2023 00:00	02/03/2023 00:00	17/03/2023 00:00	15 bonifico	1648,89	24733,35
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	189/00	09/03/2023 00:00	09/03/2023 00:00	17/03/2023 00:00	8 Bonifico bancario	850	6800
RIVAMARINA S.R.L.	FPR 91/23	10/03/2023 00:00	10/03/2023 00:00	17/03/2023 00:00	7 bonifico	714,55	5001,85
Ingegnere DARIO TOMASINI	FPR 7/23	14/03/2023 00:00	14/03/2023 00:00	17/03/2023 00:00	3 Bon	7478,82	22436,46
REALCHEM SRL	10/FE	15/03/2023 00:00	15/03/2023 00:00	17/03/2023 00:00	2 bonifico	6000	12000
Giorgia Turrisi	FPR 10/23	16/03/2023 00:00	16/03/2023 00:00	17/03/2023 00:00	1 Bon	3231,54	3231,54
TANDEM CAFFE' SRL	SP0000005	16/02/2023 00:00	16/03/2023 00:00	17/03/2023 00:00	1 bonifico	94	94
Fernando Lo Voi	14/2023	15/03/2023 00:00	18/03/2023 00:00	17/03/2023 00:00	-1 bonifico	2564,61	-2564,61
GANGE ASCENZIO	7/23	28/02/2023 00:00	31/03/2023 00:00	17/03/2023 00:00	-14 Bon	1102	-15428
ZAMPI ANTINCENDIO S.R.L.	287	10/03/2023 00:00	10/04/2023 00:00	17/03/2023 00:00	-24 Bon	1963,84	-47132,16
ENILIVE SPA	29132374	17/02/2023 00:00	02/03/2023 00:00	20/03/2023 00:00	18 carta di pagamento	560,82	10094,76
COEMI S.R.L.	001065	20/12/2022 00:00	20/01/2023 00:00	22/03/2023 00:00	61 bonifico	2155,75	131500,75
Lenviros srl	FPR 27/23	07/03/2023 00:00	07/03/2023 00:00	22/03/2023 00:00	15 bonifico	19600	294000
EMANROMA 4 S.r.l. Relax Hotel	184A	09/03/2023 00:00	09/03/2023 00:00	22/03/2023 00:00	13 Bon	265,32	3449,16
EMANROMA 4 S.r.l. Relax Hotel	186A	09/03/2023 00:00	09/03/2023 00:00	22/03/2023 00:00	13 Bon	86,41	1123,33
Sicil Condotte S.R.L.	VE 000781	21/03/2023 00:00	22/03/2023 00:00	22/03/2023 00:00	0 bonifico	25198,6	0
WOLTERS KLUWER ITALIA S.R.L.	0074014649	27/02/2023 00:00	30/04/2023 00:00	22/03/2023 00:00	-39 Bon	2403,83	-93749,37
WIND TRE S.P.A.	2023F000323655	21/02/2023 00:00	21/03/2023 00:00	23/03/2023 00:00	2 Bon	1585,65	3171,3
SD Servizi s.r.l.s.	134	01/02/2023 00:00	01/03/2023 00:00	24/03/2023 00:00	23 Bon	1000	23000
EMANROMA 4 S.r.l. Relax Hotel	167A	02/03/2023 00:00	02/03/2023 00:00	24/03/2023 00:00	22 Bon	66,95	1472,9
EMANROMA 4 S.r.l. Relax Hotel	165A	02/03/2023 00:00	02/03/2023 00:00	24/03/2023 00:00	22 Bon	177,7	3909,4
EMANROMA 4 S.r.l. Relax Hotel	168A	02/03/2023 00:00	02/03/2023 00:00	24/03/2023 00:00	22 Bon	255,27	5615,94
EMANROMA 4 S.r.l. Relax Hotel	166A	02/03/2023 00:00	02/03/2023 00:00	24/03/2023 00:00	22 Bon	156,34	3439,48
EMANROMA 4 S.r.l. Relax Hotel	190A	09/03/2023 00:00	09/03/2023 00:00	24/03/2023 00:00	15 Bon	86,41	1296,15
EMANROMA 4 S.r.l. Relax Hotel	188A	09/03/2023 00:00	09/03/2023 00:00	24/03/2023 00:00	15 Bon	86,41	1296,15
EMANROMA 4 S.r.l. Relax Hotel	197A	10/03/2023 00:00	10/03/2023 00:00	24/03/2023 00:00	14 Bon	178,82	2503,48
Openjobmetis S.p.A.	008466DS	28/02/2023 00:00	14/03/2023 00:00	24/03/2023 00:00	10 bonifico	546,01	5460,1
Openjobmetis S.p.A.	008490DS	28/02/2023 00:00	14/03/2023 00:00	24/03/2023 00:00	10 bonifico	-471,27	-4712,7
Howden Turbomachinery SRL	2023010000000048	09/03/2023 00:00	14/03/2023 00:00	24/03/2023 00:00	10 bonifico	11680	116800
NOVAMBIENTE S.R.L.	6	16/02/2023 00:00	20/03/2023 00:00	24/03/2023 00:00	4 bonifico	5880	23520
PROGEST SPA	F000680	27/02/2023 00:00	27/03/2023 00:00	24/03/2023 00:00	-3 Bon	131400	-394200
DXM ITALIA S.R.L.	000255A	28/02/2023 00:00	27/03/2023 00:00	24/03/2023 00:00	-3 bonifico	783	-2349
VETRORESINA ENGINEERING DEVELOPMENT S.R.L	000029VCA	28/02/2023 00:00	28/03/2023 00:00	24/03/2023 00:00	-4 bonifico	15056,34	-60225,36
TIPOGRAFIA TARANTELLLO S.N.C. di Giuseppe & Salvatore Tarantello	83	28/02/2023 00:00	28/03/2023 00:00	24/03/2023 00:00	-4 contanti	510	-2040
EMANROMA 4 S.r.l. Relax Hotel	191A	09/03/2023 00:00	09/03/2023 00:00	30/03/2023 00:00	21 Bon	263,5	5533,5
EMANROMA 4 S.r.l. Relax Hotel	185A	09/03/2023 00:00	09/03/2023 00:00	30/03/2023 00:00	21 Bon	86,41	1814,61
EMANROMA 4 S.r.l. Relax Hotel	187A	09/03/2023 00:00	09/03/2023 00:00	30/03/2023 00:00	21 Bon	178,82	3755,22
EMANROMA 4 S.r.l. Relax Hotel	222A	16/03/2023 00:00	16/03/2023 00:00	30/03/2023 00:00	14 Bon	158	2212
EMANROMA 4 S.r.l. Relax Hotel	225A	16/03/2023 00:00	16/03/2023 00:00	30/03/2023 00:00	14 Bon	130,27	1823,78
EMANROMA 4 S.r.l. Relax Hotel	220A	16/03/2023 00:00	16/03/2023 00:00	30/03/2023 00:00	14 Bon	130,27	1823,78
EMANROMA 4 S.r.l. Relax Hotel	223A	16/03/2023 00:00	16/03/2023 00:00	30/03/2023 00:00	14 Bon	96,05	1344,7
LASPEDIL S.R.L.	1/323	24/02/2023 00:00	24/03/2023 00:00	30/03/2023 00:00	6 Bon	4299,97	25799,82
ENILIVE SPA	29171605	28/02/2023 00:00	31/03/2023 00:00	30/03/2023 00:00	-1 Rim Dir	316,46	-316,46
EXERGIA S.p.A.	0000500000853126	02/03/2023 00:00	03/04/2023 00:00	30/03/2023 00:00	-4 bonifico	19,01	-76,04
GLOBAL OFFICE ITALIA S.R.L.	27/A	15/03/2023 00:00	15/03/2023 00:00	31/03/2023 00:00	16 bonifico	5333,33	85333,28
ITALY ADSL S.R.L.	889	09/03/2023 00:00	15/03/2023 00:00	31/03/2023 00:00	16 bonifico	4721,5	75544

T.E.AM.S. - S.R.L.	47	28/02/2023 00:00	30/03/2023 00:00	31/03/2023 00:00	1 Bonifico bancario	2646	2646
TECNOSECUR S.R.L.	7/01	31/01/2023 00:00	31/03/2023 00:00	31/03/2023 00:00	0 bonifico	1181,16	0
NUOVA SOLMINE S.P.A.	166/VE	28/02/2023 00:00	31/03/2023 00:00	31/03/2023 00:00	0 bonifico	39198,67	0
LEASYS S.P.A.	0000202310195551	16/02/2023 00:00	31/03/2023 00:00	31/03/2023 00:00	0 bonifico	620,67	0
LEASYS S.P.A.	0000202310195552	16/02/2023 00:00	31/03/2023 00:00	31/03/2023 00:00	0 bonifico	620,67	0
LEASYS S.P.A.	0000202310195553	16/02/2023 00:00	31/03/2023 00:00	31/03/2023 00:00	0 bonifico	20,69	0
LEASYS S.P.A.	0000202310162202	06/02/2023 00:00	31/03/2023 00:00	31/03/2023 00:00	0 bonifico	494	0
LEASYS S.P.A.	0000202310162201	06/02/2023 00:00	31/03/2023 00:00	31/03/2023 00:00	0 bonifico	328,26	0
EXERGIA S.p.A.	0000500000853125	02/03/2023 00:00	03/04/2023 00:00	31/03/2023 00:00	-3 bonifico	1043,83	-3131,49
EXERGIA S.p.A.	0000500000853124	02/03/2023 00:00	03/04/2023 00:00	31/03/2023 00:00	-3 bonifico	1708,34	-5125,02
EXERGIA S.p.A.	0000500000853127	02/03/2023 00:00	03/04/2023 00:00	31/03/2023 00:00	-3 bonifico	77,32	-231,96
EXERGIA S.p.A.	0000510000252712	02/03/2023 00:00	03/04/2023 00:00	31/03/2023 00:00	-3 bonifico	219630,96	-658892,88
EXERGIA S.p.A.	0000500000854252	02/03/2023 00:00	03/04/2023 00:00	31/03/2023 00:00	-3 bonifico	247,35	-742,05
EXERGIA S.p.A.	0000510000253248	21/03/2023 00:00	20/04/2023 00:00	31/03/2023 00:00	-20 bonifico	378,62	-7572,4

INDICATORE 1° TRIMESTRE

€ 1.644.065,46 € 479.297,44 0,29

MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00047060	08/03/2023 00:00	01/04/2023 00:00	01/04/2023 00:00	0 SEPA Direct Debit B2B	620,5	0
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200MQQWJ	06/04/2023 00:00	06/04/2023 00:00	06/04/2023 00:00	0 Rid	31,5	0
SOIV srl	29/2023	05/03/2023 00:00	05/03/2023 00:00	07/04/2023 00:00	33 bonifico	5937,83	195948,39
EMANROMA 4 S.r.l. Relax Hotel	241A	23/03/2023 00:00	23/03/2023 00:00	07/04/2023 00:00	15 Bon	169,82	2547,3
EMANROMA 4 S.r.l. Relax Hotel	242A	23/03/2023 00:00	23/03/2023 00:00	07/04/2023 00:00	15 Bon	169,82	2547,3
EMANROMA 4 S.r.l. Relax Hotel	239A	23/03/2023 00:00	23/03/2023 00:00	07/04/2023 00:00	15 Bon	195,41	2931,15
EMANROMA 4 S.r.l. Relax Hotel	240A	23/03/2023 00:00	23/03/2023 00:00	07/04/2023 00:00	15 Bon	169,82	2547,3
EMANROMA 4 S.r.l. Relax Hotel	257A	28/03/2023 00:00	28/03/2023 00:00	07/04/2023 00:00	10 Bon	175,73	1757,3
EMANROMA 4 S.r.l. Relax Hotel	258A	28/03/2023 00:00	28/03/2023 00:00	07/04/2023 00:00	10 Bon	92,41	924,1
EMANROMA 4 S.r.l. Relax Hotel	266A	30/03/2023 00:00	30/03/2023 00:00	07/04/2023 00:00	8 Bon	96,05	768,4
WOLTERS KLUWER ITALIA S.R.L.	0074189746	20/01/2023 00:00	30/03/2023 00:00	07/04/2023 00:00	8 bonifico	7006	56048
ALSCO ITALIA S.R.L.	500283	31/01/2023 00:00	31/03/2023 00:00	07/04/2023 00:00	7 bonifico	1115,22	7806,54
EMANROMA 4 S.r.l. Relax Hotel	275A	31/03/2023 00:00	31/03/2023 00:00	07/04/2023 00:00	7 Bon	217,68	1523,76
LEONE LA FERLA S.P.A.	96	31/01/2023 00:00	01/04/2023 00:00	07/04/2023 00:00	6 bonifico	2618,7	15712,2
POSTE ITALIANE - SOCIETA' PER AZIONI	3230092679	03/03/2023 00:00	02/04/2023 00:00	07/04/2023 00:00	5 bollettino di c/c postale	63	315
XIFONIA SOCIETA' DI NAVIGAZIONE S.P.A.	0000022/GEN	02/03/2023 00:00	02/04/2023 00:00	07/04/2023 00:00	5 bonifico	5232,44	26162,2
DIPIETRO GROUP S.R.L.	14/03	06/02/2023 00:00	06/04/2023 00:00	07/04/2023 00:00	1 bonifico	800,25	800,25
DIPIETRO GROUP S.R.L.	15/03	06/02/2023 00:00	06/04/2023 00:00	07/04/2023 00:00	1 bonifico	800,25	800,25
ORION SRL	232200488	07/03/2023 00:00	06/04/2023 00:00	07/04/2023 00:00	1 bonifico	39635	39635
TERMISOL TERMICA S.R.L.	2/C	07/03/2023 00:00	07/04/2023 00:00	07/04/2023 00:00	0 bonifico	372	0
K G B SECURITY SRL	693	28/02/2023 00:00	30/04/2023 00:00	07/04/2023 00:00	-23 Bonifico bancario	3402	-78246
K G B SECURITY SRL	692	28/02/2023 00:00	30/04/2023 00:00	07/04/2023 00:00	-23 Bonifico bancario	3299,32	-75884,36
K G B SECURITY SRL	691	28/02/2023 00:00	30/04/2023 00:00	07/04/2023 00:00	-23 Bonifico bancario	3299,32	-75884,36
GANGE ASCENZIO	14/23	30/03/2023 00:00	30/04/2023 00:00	07/04/2023 00:00	-23 Bon	872	-20056
FIGURA ING. ANDREA	05/2023	13/04/2023 00:00	13/05/2023 00:00	07/04/2023 00:00	-36 Bon	9516	-342576
FADIESIS VIAGGI S.R.L.	17/TER/2/2023	21/03/2023 00:00	21/03/2023 00:00	11/04/2023 00:00	21 Rim Dir	860	18060
ALESSANDRO POLIZZOTTO	24	22/03/2023 00:00	22/03/2023 00:00	11/04/2023 00:00	20 Bon	3515,28	70305,6
FRANCESCO FAVI	16	24/03/2023 00:00	24/03/2023 00:00	11/04/2023 00:00	18 bonifico	9361,29	168503,22
STUDIO LEGALE AVV. GIOVANNI GRASSO	1/18	24/03/2023 00:00	24/03/2023 00:00	11/04/2023 00:00	18 Rim Dir	15860	285480
MARIA TIRALONGO	4	23/03/2023 00:00	23/04/2023 00:00	11/04/2023 00:00	-12 Bon	2675,26	-32103,12
FRANCESCO FAVI	15	24/03/2023 00:00	24/04/2023 00:00	11/04/2023 00:00	-13 Bon	15652,34	-203480,42
BRANCATI DOTT. SEBASTIANO	11	27/03/2023 00:00	27/04/2023 00:00	11/04/2023 00:00	-16 Bon	2319,51	-37112,16
MEDIAGRAF SPA	20230084	11/04/2023 00:00	11/05/2023 00:00	11/04/2023 00:00	-30 Bon	1150	-34500
REALCHEM SRL	17/FE	12/04/2023 00:00	12/04/2023 00:00	13/04/2023 00:00	1 bonifico	6000	6000
PRIOLO EDILIZIA SRL	36	28/02/2023 00:00	02/02/2023 00:00	14/04/2023 00:00	71 contanti	14768,14	1048537,94
ITALY ADSL S.R.L.	594	16/02/2023 00:00	18/03/2023 00:00	14/04/2023 00:00	27 bonifico	2333,46	63003,42
Faro Palazzolo	2/2023	02/03/2023 00:00	02/04/2023 00:00	14/04/2023 00:00	12 Bon	9668,26	116019,12
ITALY ADSL S.R.L.	890	09/03/2023 00:00	08/04/2023 00:00	14/04/2023 00:00	6 bonifico	113	678
ITALY ADSL S.R.L.	891	09/03/2023 00:00	08/04/2023 00:00	14/04/2023 00:00	6 bonifico	930	5580
ITALY ADSL S.R.L.	892	09/03/2023 00:00	08/04/2023 00:00	14/04/2023 00:00	6 bonifico	549	3294
WATER & INDUSTRIAL SERVICES COMPANY S.P.A.	53	28/02/2023 00:00	12/04/2023 00:00	14/04/2023 00:00	2 bonifico	143918,2	287836,4
Giorgia Turrisi	FPR 17/23	14/04/2023 00:00	14/04/2023 00:00	14/04/2023 00:00	0 Bon	3416,94	0

CMIS SRL	27	14/03/2023 00:00	14/04/2023 00:00	14/04/2023 00:00	0 bonifico	24479,68	0
ELETTROMECCANICA CANNONE S.R.L.	0000042	15/03/2023 00:00	15/04/2023 00:00	14/04/2023 00:00	-1 bonifico	983,21	-983,21
Fernando Lo Voi	20/2023	14/04/2023 00:00	17/04/2023 00:00	14/04/2023 00:00	-3 bonifico	2759,26	-8277,78
HACH LANGE S.R.L.	F052217056	22/11/2022 00:00	31/01/2023 00:00	17/04/2023 00:00	76 bonifico	7481,9	568624,4
ENILIVE SPA	29258600	17/03/2023 00:00	23/03/2023 00:00	17/04/2023 00:00	25 carta di pagamento	383,59	9589,75
HACH LANGE S.R.L.	G052300196	03/04/2023 00:00	03/04/2023 00:00	17/04/2023 00:00	14 bonifico	-7481,9	-104746,6
MEDITERRANEA EXPRESS SRL	318	24/01/2023 00:00	24/01/2023 00:00	19/04/2023 00:00	85 Bon	14,99	1274,15
LAB SOLUTION S.R.L.	004-23	02/01/2023 00:00	02/02/2023 00:00	21/04/2023 00:00	78 bonifico	1400,46	109235,88
ABCD SRLS	000498/2023	28/02/2023 00:00	28/02/2023 00:00	21/04/2023 00:00	52 bonifico	543,81	28278,12
GLOBAL OFFICE ITALIA S.R.L.	37/A	31/03/2023 00:00	31/03/2023 00:00	21/04/2023 00:00	21 bonifico	6145	129045
GLOBAL OFFICE ITALIA S.R.L.	38/A	03/04/2023 00:00	03/04/2023 00:00	21/04/2023 00:00	18 bonifico	9911,25	178402,5
SIRNOLO S.R.L.	1 /OE	05/04/2023 00:00	05/04/2023 00:00	21/04/2023 00:00	16 Rim Dir	-3115,82	-49853,12
i mori srls	FPR 8/23	06/04/2023 00:00	06/04/2023 00:00	21/04/2023 00:00	15 bonifico	230	3450
LAB SOLUTION S.R.L.	044-23	08/03/2023 00:00	08/04/2023 00:00	21/04/2023 00:00	13 bonifico	1378,04	17914,52
DOTT. GIAMPIERO OTERI	FPR 38/23	08/04/2023 00:00	08/04/2023 00:00	21/04/2023 00:00	13 Bon	3194,09	41523,17
Ingegnere DARIO TOMASINI	FPR 8/23	09/04/2023 00:00	09/04/2023 00:00	21/04/2023 00:00	12 bonifico	6419,43	77033,16
EUROGOMME DI LOMBARDO FACCIALE SALVATORE	291	13/04/2023 00:00	13/04/2023 00:00	21/04/2023 00:00	8 bonifico	132	1056
LAB SOLUTION S.R.L.	047-23	16/03/2023 00:00	16/04/2023 00:00	21/04/2023 00:00	5 bonifico	7746,55	38732,75
SIRNOLO S.R.L.	69 /OE	20/03/2023 00:00	19/04/2023 00:00	21/04/2023 00:00	2 bonifico	680,04	1360,08
TANDEM CAFFE' SRL	SP0000010	27/03/2023 00:00	27/04/2023 00:00	21/04/2023 00:00	-6 bonifico	80	-480
SIRNOLO S.R.L.	78 /OE	29/03/2023 00:00	28/04/2023 00:00	21/04/2023 00:00	-7 bonifico	185,78	-1300,46
SIRNOLO S.R.L.	81 /OE	31/03/2023 00:00	30/04/2023 00:00	21/04/2023 00:00	-9 bonifico	2250	-20250
EXERGIA S.p.A.	0000500000856713	03/04/2023 00:00	03/05/2023 00:00	26/04/2023 00:00	-7 bonifico	1696,38	-11874,66
EXERGIA S.p.A.	0000500000856716	03/04/2023 00:00	03/05/2023 00:00	26/04/2023 00:00	-7 bonifico	136,48	-955,36
EXERGIA S.p.A.	0000500000856715	03/04/2023 00:00	03/05/2023 00:00	26/04/2023 00:00	-7 bonifico	19,21	-134,47
EXERGIA S.p.A.	0000500000856714	03/04/2023 00:00	03/05/2023 00:00	26/04/2023 00:00	-7 bonifico	771,06	-5397,42
EXERGIA S.p.A.	0000510000253559	03/04/2023 00:00	03/05/2023 00:00	26/04/2023 00:00	-7 bonifico	224323,09	-1570261,63
EXERGIA S.p.A.	0000500000857144	03/04/2023 00:00	03/05/2023 00:00	26/04/2023 00:00	-7 bonifico	240,37	-1682,59
EXERGIA S.p.A.	0000510000253804	11/04/2023 00:00	11/05/2023 00:00	26/04/2023 00:00	-15 bonifico	359,75	-5396,25
VITRANO S.R.L.	58	17/03/2023 00:00	23/03/2023 00:00	28/04/2023 00:00	36 bonifico	1752,6	63093,6
Dott. Massimo Conigliaro	31	04/04/2023 00:00	04/04/2023 00:00	28/04/2023 00:00	24 bonifico	1113,33	26719,92
L. G. BILANCE SRL	FPR 46/23	30/03/2023 00:00	04/04/2023 00:00	28/04/2023 00:00	24 bonifico	17900	429600
EMANROMA 4 S.r.l. Relax Hotel	286A	04/04/2023 00:00	04/04/2023 00:00	28/04/2023 00:00	24 Bon	84,41	2025,84
EMANROMA 4 S.r.l. Relax Hotel	287A	05/04/2023 00:00	05/04/2023 00:00	28/04/2023 00:00	23 Bon	65,14	1498,22
EMANROMA 4 S.r.l. Relax Hotel	294A	06/04/2023 00:00	06/04/2023 00:00	28/04/2023 00:00	22 Bon	256,5	5643
EMANROMA 4 S.r.l. Relax Hotel	293A	06/04/2023 00:00	06/04/2023 00:00	28/04/2023 00:00	22 Bon	65,14	1433,08
EMANROMA 4 S.r.l. Relax Hotel	295A	06/04/2023 00:00	06/04/2023 00:00	28/04/2023 00:00	22 Bon	155,73	3426,06
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W00351	07/03/2023 00:00	07/04/2023 00:00	28/04/2023 00:00	21 bonifico	1053	22113
EMANROMA 4 S.r.l. Relax Hotel	309A	13/04/2023 00:00	13/04/2023 00:00	28/04/2023 00:00	15 Bon	95,09	1426,35
EMANROMA 4 S.r.l. Relax Hotel	311A	13/04/2023 00:00	13/04/2023 00:00	28/04/2023 00:00	15 Bon	187,09	2806,35
EMANROMA 4 S.r.l. Relax Hotel	310A	13/04/2023 00:00	13/04/2023 00:00	28/04/2023 00:00	15 Bon	187,09	2806,35
EMANROMA 4 S.r.l. Relax Hotel	308A	13/04/2023 00:00	13/04/2023 00:00	28/04/2023 00:00	15 Bon	187,09	2806,35
BRUNO ING. GIOVANNI	34	20/03/2023 00:00	20/04/2023 00:00	28/04/2023 00:00	8 Bon	1253,27	10026,16
MONDO GRAFICA SOC. COOP.	C78	21/03/2023 00:00	21/04/2023 00:00	28/04/2023 00:00	7 bonifico	2340	16380
ENERGY.DIS S.R.L.	23GD000315	28/03/2023 00:00	27/04/2023 00:00	28/04/2023 00:00	1 bonifico	4802,2	4802,2
LEONE LA FERLA S.P.A.	211	28/02/2023 00:00	29/04/2023 00:00	28/04/2023 00:00	-1 bonifico	3204,59	-3204,59
ENERGY.DIS S.R.L.	23GD000316	28/03/2023 00:00	29/04/2023 00:00	28/04/2023 00:00	-1 bonifico	2059,69	-2059,69
ENERGY.DIS S.R.L.	23GD000317	28/03/2023 00:00	29/04/2023 00:00	28/04/2023 00:00	-1 bonifico	3110,22	-3110,22
Draeger Italia S.p.A.	0000105567	30/03/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	793	-1586
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W00463	31/03/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	712,8	-1425,6
HACH LANGE S.R.L.	F052301950	07/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	22684,2	-45368,4
LEASYS S.P.A.	0000202310162203	06/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	324,87	-649,74
LEASYS S.P.A.	0000202310162204	06/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	324,87	-649,74
ALSCO ITALIA S.R.L.	500710	28/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	1094,67	-2189,34
COEMI S.R.L.	000220	31/03/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	790	-1580
LEASYS S.P.A.	0000202310162206	06/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	672,84	-1345,68
LEASYS S.P.A.	0000202310162205	06/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	324,87	-649,74
LEASYS S.P.A.	0000202310162207	06/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	1707,93	-3415,86

LEASYS S.P.A.	0000202310162210	06/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	468,85	-937,7
LEASYS S.P.A.	0000202310162209	06/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	468,85	-937,7
LEASYS S.P.A.	0000202310162208	06/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	1707,93	-3415,86
LEASYS S.P.A.	0000202310285877	07/03/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	494	-988
LEASYS S.P.A.	0000202310285876	07/03/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	328,26	-656,52
NUOVA SOLMINE S.P.A.	302/VE	31/03/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	47877,93	-95755,86
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23035082	22/02/2023 00:00	30/04/2023 00:00	28/04/2023 00:00	-2 bonifico	2046,8	-4093,6
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00066309	05/04/2023 00:00	01/05/2023 00:00	01/05/2023 00:00	0 SEPA Direct Debit B2B	619,59	0
ENILIVE SPA	29298483	31/03/2023 00:00	30/04/2023 00:00	02/05/2023 00:00	2 Rim Dir	482,46	964,92
COEMI S.R.L.	000095	22/02/2023 00:00	22/03/2023 00:00	03/05/2023 00:00	42 bonifico	888,75	37327,5
LAB SOLUTION S.R.L.	037-23	28/02/2023 00:00	28/03/2023 00:00	03/05/2023 00:00	36 bonifico	2723	98028
ECOCONTROL SUD SRL	53	02/02/2023 00:00	02/03/2023 00:00	05/05/2023 00:00	64 bonifico	13750	880000
SD Servizi s.r.l.s.	186	01/03/2023 00:00	01/04/2023 00:00	05/05/2023 00:00	34 Bon	1000	34000
SD Servizi s.r.l.s.	185	01/03/2023 00:00	01/04/2023 00:00	05/05/2023 00:00	34 Bon	2136,67	72646,78
POSTE ITALIANE - SOCIETA' PER AZIONI	3230103586	21/03/2023 00:00	20/04/2023 00:00	05/05/2023 00:00	15 bollettino di c/c postale	60	900
EKOVISION SRL	23/000038	23/03/2023 00:00	30/04/2023 00:00	05/05/2023 00:00	5 bonifico	305	1525
T.E.AM.S. - S.R.L.	68	31/03/2023 00:00	30/04/2023 00:00	05/05/2023 00:00	5 Bonifico bancario	2170	10850
SIRNOLO S.R.L.	88 /OE	31/03/2023 00:00	30/04/2023 00:00	05/05/2023 00:00	5 bonifico	3115,82	15579,1
Bierre Chimica S.r.l.	CV 000349	16/02/2023 00:00	30/04/2023 00:00	05/05/2023 00:00	5 bonifico	968	4840
Bierre Chimica S.r.l.	CV 000528	28/02/2023 00:00	30/04/2023 00:00	05/05/2023 00:00	5 bonifico	310,33	1551,65
DIPIETRO GROUP S.R.L.	33/03	02/03/2023 00:00	02/05/2023 00:00	05/05/2023 00:00	3 bonifico	800,25	2400,75
DIPIETRO GROUP S.R.L.	32/03	02/03/2023 00:00	02/05/2023 00:00	05/05/2023 00:00	3 bonifico	8095,68	24287,04
ELETTROMECCANICA CANNONE S.R.L.	0000056	05/04/2023 00:00	05/05/2023 00:00	05/05/2023 00:00	0 bonifico	1112,5	0
ITALY ADSL S.R.L.	1181	06/04/2023 00:00	06/05/2023 00:00	05/05/2023 00:00	-1 bonifico	930	-930
DXM ITALIA S.R.L.	000456A	06/04/2023 00:00	06/05/2023 00:00	05/05/2023 00:00	-1 bonifico	834	-834
TIPOGRAFIA TARANTELLLO S.N.C. di Giuseppe & Salvatore Tarantello	146	07/04/2023 00:00	07/05/2023 00:00	05/05/2023 00:00	-2 contanti	328	-656
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200N4V1Y	06/05/2023 00:00	06/05/2023 00:00	06/05/2023 00:00	0 Rid	31,5	0
FADIESIS VIAGGI S.R.L.	35/TER/2/2023	14/04/2023 00:00	14/04/2023 00:00	11/05/2023 00:00	27 Rim Dir	1930	52110
SVELT S.P.A. UNIPERSONALE	2023/03/80018	21/04/2023 00:00	22/04/2023 00:00	11/05/2023 00:00	19 bonifico	797,01	15143,19
ARUBA S.P.A.	23BS0001365	23/04/2023 00:00	24/04/2023 00:00	11/05/2023 00:00	17 bonifico	9,99	169,83
FERLITO AVV. PIETRO	2/29	24/04/2023 00:00	24/05/2023 00:00	11/05/2023 00:00	-13 Bon	3930,14	-51091,82
BRANCATI DOTT. SEBASTIANO	13	26/04/2023 00:00	26/05/2023 00:00	11/05/2023 00:00	-15 Bon	2319,51	-34792,65
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	206/00	04/04/2023 00:00	04/04/2023 00:00	12/05/2023 00:00	38 Bonifico bancario	850	32300
ITALY ADSL S.R.L.	895	20/03/2023 00:00	19/04/2023 00:00	12/05/2023 00:00	23 bonifico	865	19895
EMANROMA 4 S.r.l. Relax Hotel	329A	19/04/2023 00:00	19/04/2023 00:00	12/05/2023 00:00	23 Bon	187,18	4305,14
EMANROMA 4 S.r.l. Relax Hotel	332A	19/04/2023 00:00	19/04/2023 00:00	12/05/2023 00:00	23 Bon	65,64	1509,72
EMANROMA 4 S.r.l. Relax Hotel	340A	20/04/2023 00:00	20/04/2023 00:00	12/05/2023 00:00	22 Bon	279,64	6152,08
EMANROMA 4 S.r.l. Relax Hotel	342A	20/04/2023 00:00	20/04/2023 00:00	12/05/2023 00:00	22 Bon	279,64	6152,08
EMANROMA 4 S.r.l. Relax Hotel	341A	20/04/2023 00:00	20/04/2023 00:00	12/05/2023 00:00	22 Bon	279,64	6152,08
EMANROMA 4 S.r.l. Relax Hotel	358A	27/04/2023 00:00	27/04/2023 00:00	12/05/2023 00:00	15 Bon	89,64	1344,6
EMANROMA 4 S.r.l. Relax Hotel	366A	28/04/2023 00:00	28/04/2023 00:00	12/05/2023 00:00	14 Bon	181,64	2542,96
Dott. Massimo Conigliaro	36	02/05/2023 00:00	02/05/2023 00:00	12/05/2023 00:00	10 Bon	1321,66	13216,6
EMANROMA 4 S.r.l. Relax Hotel	380A	03/05/2023 00:00	03/05/2023 00:00	12/05/2023 00:00	9 Bon	91,09	819,81
Ingegnere DARIO TOMASINI	FPR 11/23	08/05/2023 00:00	08/05/2023 00:00	12/05/2023 00:00	4 Bon	7762,52	31050,08
ECOCONTROL SUD SRL	203	11/04/2023 00:00	11/05/2023 00:00	12/05/2023 00:00	1 bonifico	2986	2986
ECOCONTROL SUD SRL	204	11/04/2023 00:00	11/05/2023 00:00	12/05/2023 00:00	1 Bon	6313,26	6313,26
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/58	12/04/2023 00:00	12/05/2023 00:00	12/05/2023 00:00	0 bonifico	1262,5	0
ALGORITMI S.R.L.	1176/00	12/04/2023 00:00	12/05/2023 00:00	12/05/2023 00:00	0 SEPA Direct Debit CORE	3029	0
TANDEM CAFFE' SRL	SP0000012	13/04/2023 00:00	13/05/2023 00:00	12/05/2023 00:00	-1 bonifico	80	-80
XIFONIA SOCIETA' DI NAVIGAZIONE S.P.A.	0000039/GEN	14/04/2023 00:00	14/05/2023 00:00	12/05/2023 00:00	-2 bonifico	9138	-18276
REALCHEM SRL	15/FE	12/04/2023 00:00	12/04/2023 00:00	15/05/2023 00:00	33 Bon	7320	241560
REALCHEM SRL	16/FE	12/04/2023 00:00	12/04/2023 00:00	15/05/2023 00:00	33 bonifico	-7320	-241560
RETEAMBIENTE SRL	587/1	17/04/2023 00:00	17/04/2023 00:00	15/05/2023 00:00	28 Bon	173,07	4845,96
ECONET SRL	000215	31/03/2023 00:00	30/04/2023 00:00	15/05/2023 00:00	15 bonifico	68227,73	1023415,95
ITALY ADSL S.R.L.	1201	02/05/2023 00:00	15/05/2023 00:00	15/05/2023 00:00	0 RID	3543,98	0
ECONET SRL	000316	30/04/2023 00:00	30/05/2023 00:00	15/05/2023 00:00	-15 bonifico	-68227,73	1023415,95
UNICREDIT S.P.A.	0200027141	21/03/2023 00:00	21/03/2023 00:00	16/05/2023 00:00	56 Rim Dir	60	3360
ADOBE SYSTEMS SOFTWARE	2454473127	16/05/2023 00:00	16/05/2023 00:00	16/05/2023 00:00	0 Rid	1439,4	0

ENILIVE SPA	29389265	17/04/2023 00:00	08/05/2023 00:00	17/05/2023 00:00	9 carta di pagamento	432,78	3895,02
REALCHEM SRL	21/FE	14/05/2023 00:00	14/05/2023 00:00	17/05/2023 00:00	3 bonifico	6000	18000
Giorgia Turrisi	FPR 19/23	16/05/2023 00:00	16/05/2023 00:00	17/05/2023 00:00	1 Bon	3245,7	3245,7
Fernando Lo Voi	21/2023	15/05/2023 00:00	18/05/2023 00:00	17/05/2023 00:00	-1 bonifico	2442,63	-2442,63
EMANROMA 4 S.r.l. Relax Hotel	390A	04/05/2023 00:00	04/05/2023 00:00	18/05/2023 00:00	14 Bon	65,64	918,96
REGIONE SICILIANA	0852/2023	12/05/2023 00:00	18/05/2023 00:00	18/05/2023 00:00	0 bonifico	55	0
REGIONE SICILIANA	0852/2023	12/05/2023 00:00	18/05/2023 00:00	18/05/2023 00:00	0 bonifico	55	0
REGIONE SICILIANA	0852/2023	12/05/2023 00:00	18/05/2023 00:00	18/05/2023 00:00	0 bonifico	52	0
REGIONE SICILIANA	0852/2023	12/05/2023 00:00	18/05/2023 00:00	18/05/2023 00:00	0 bonifico	1,5	0
REGIONE SICILIANA	0852/2023	12/05/2023 00:00	18/05/2023 00:00	18/05/2023 00:00	0 bonifico	44,66	0
REGIONE SICILIANA	0852/2023	12/05/2023 00:00	18/05/2023 00:00	18/05/2023 00:00	0 bonifico	8,5	0
ITALY ADSL S.R.L.	1190	19/04/2023 00:00	28/04/2023 00:00	19/05/2023 00:00	21 bonifico	4721,5	99151,5
TECNOSECUR S.R.L.	873/01	28/04/2023 00:00	28/04/2023 00:00	19/05/2023 00:00	21 bonifico	380	7980
GLOBAL OFFICE ITALIA S.R.L.	48/A	29/04/2023 00:00	29/04/2023 00:00	19/05/2023 00:00	20 bonifico	6145	122900
PRIOLO EDILIZIA SRL	57	31/03/2023 00:00	30/04/2023 00:00	19/05/2023 00:00	19 contanti	11869,32	225517,08
FILLIOLEY AVV. PIERO	46	03/05/2023 00:00	03/05/2023 00:00	19/05/2023 00:00	16 Rim Dir	5101,09	81617,44
GLOBAL OFFICE ITALIA S.R.L.	49/A	03/05/2023 00:00	03/05/2023 00:00	19/05/2023 00:00	16 bonifico	5333,33	85333,28
EMANROMA 4 S.r.l. Relax Hotel	388A	04/05/2023 00:00	04/05/2023 00:00	19/05/2023 00:00	15 Bon	156,73	2350,95
EMANROMA 4 S.r.l. Relax Hotel	389A	04/05/2023 00:00	04/05/2023 00:00	19/05/2023 00:00	15 Bon	181,27	2719,05
EMANROMA 4 S.r.l. Relax Hotel	392A	04/05/2023 00:00	04/05/2023 00:00	19/05/2023 00:00	15 Bon	156,73	2350,95
SUDPROGETTI S.P.A.	11	09/05/2023 00:00	09/05/2023 00:00	19/05/2023 00:00	10 bonifico	10296	102960
M&B ENGINEERING SRL	45	03/05/2023 00:00	11/05/2023 00:00	19/05/2023 00:00	8 bonifico	5213,16	41705,28
DREWO SRL	1459/00	21/04/2023 00:00	21/05/2023 00:00	19/05/2023 00:00	-2 Bon	6752	-13504
Sicil Condotte S.R.L.	VE 001178	26/04/2023 00:00	30/05/2023 00:00	19/05/2023 00:00	-11 bonifico	21598,8	-237586,8
STUDIO LEGALE SALLICANO & REALE ASSOCIATO	30	04/05/2023 00:00	04/06/2023 00:00	19/05/2023 00:00	-16 Bon	5101,09	-81617,44
WIND TRE S.P.A.	2023F000589073	21/04/2023 00:00	21/05/2023 00:00	22/05/2023 00:00	1 Bon	1706,82	1706,82
THERMO FISHER SCIENTIFIC S.P.A.	9160143336	08/02/2023 00:00	09/04/2023 00:00	26/05/2023 00:00	47 bonifico	98900,67	4648331,49
SGS Italia SPA	72306393	14/03/2023 00:00	13/04/2023 00:00	26/05/2023 00:00	43 bonifico	642,45	27625,35
SGS Italia SPA	72307303	22/03/2023 00:00	21/04/2023 00:00	26/05/2023 00:00	35 bonifico	321,23	11243,05
K G B SECURITY SRL	1214	28/04/2023 00:00	29/04/2023 00:00	26/05/2023 00:00	27 Bonifico bancario	9898	267246
BUSINESS CONSULTANT S.R.L.	FT.SPLIT 8/2023	31/03/2023 00:00	30/04/2023 00:00	26/05/2023 00:00	26 bonifico	4625	120250
ABCD SRLS	001168/2023	30/04/2023 00:00	30/04/2023 00:00	26/05/2023 00:00	26 bonifico	733,41	19068,66
SD Servizi s.r.l.s.	247	03/04/2023 00:00	03/05/2023 00:00	26/05/2023 00:00	23 Bon	940	21620
SD Servizi s.r.l.s.	246	03/04/2023 00:00	03/05/2023 00:00	26/05/2023 00:00	23 Bon	2136,67	49143,41
EMANROMA 4 S.r.l. Relax Hotel	407A	09/05/2023 00:00	09/05/2023 00:00	26/05/2023 00:00	17 Bon	92,45	1571,65
Sicil Condotte S.R.L.	VE 001434	08/05/2023 00:00	09/05/2023 00:00	26/05/2023 00:00	17 bonifico	3946,82	67095,94
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	317/00	12/05/2023 00:00	12/05/2023 00:00	26/05/2023 00:00	14 Bonifico bancario	850	11900
EMANROMA 4 S.r.l. Relax Hotel	437A	17/05/2023 00:00	17/05/2023 00:00	26/05/2023 00:00	9 Bon	94,73	852,57
TIPOGRAFIA TARANTELLLO S.N.C. di Giuseppe & Salvatore Tarantello	225	18/05/2023 00:00	18/05/2023 00:00	26/05/2023 00:00	8 bonifico	32,79	262,32
SESSA SIMONA	FPR 73/23	22/05/2023 00:00	22/05/2023 00:00	26/05/2023 00:00	4 bonifico	10	40
ECOGEST S.R.L.	41	07/04/2023 00:00	22/05/2023 00:00	26/05/2023 00:00	4 bonifico	68266,42	273065,68
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W00555	26/04/2023 00:00	26/05/2023 00:00	26/05/2023 00:00	0 bonifico	1469,39	0
SB SETEC S.p.A.	2300208	28/03/2023 00:00	28/05/2023 00:00	26/05/2023 00:00	-2 bonifico	4440	-8880
OLEODINAMICA INDUSTRIALE SRLS	000054L	15/05/2023 00:00	15/06/2023 00:00	26/05/2023 00:00	-20 Bon	300	-6000
SB SETEC S.p.A.	2300286	17/04/2023 00:00	17/06/2023 00:00	26/05/2023 00:00	-22 bonifico	6000	-132000
GANGE ASCENZIO	16/23	02/05/2023 00:00	30/06/2023 00:00	26/05/2023 00:00	-35 Bon	452	-15820
ENILIVE SPA	29428193	30/04/2023 00:00	11/05/2023 00:00	30/05/2023 00:00	19 carta di pagamento	225,24	4279,56
RAMBOLINI BRUNO	26	24/04/2023 00:00	24/04/2023 00:00	01/06/2023 00:00	38 contanti	25	950
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920000815	31/03/2023 00:00	30/04/2023 00:00	01/06/2023 00:00	32 bonifico	905,3	28969,6
GIBILISCO ING. STUDIO DI INGEGNERIA	18	15/05/2023 00:00	15/05/2023 00:00	01/06/2023 00:00	17 Rim Dir	1141,92	19412,64
ELETTRAUTO REALE SRL	256	15/05/2023 00:00	15/05/2023 00:00	01/06/2023 00:00	17 Bonifico bancario	360	6120
GIBILISCO ING. STUDIO DI INGEGNERIA	19	17/05/2023 00:00	17/05/2023 00:00	01/06/2023 00:00	15 Rim Dir	5075,2	76128
DREWO SRL	1664/00	29/04/2023 00:00	29/05/2023 00:00	01/06/2023 00:00	3 bonifico	8640	25920
T.E.AM.S. - S.R.L.	96	29/04/2023 00:00	29/05/2023 00:00	01/06/2023 00:00	3 Bonifico bancario	2114	6342
PRIOLO EDILIZIA SRL	87	29/04/2023 00:00	29/05/2023 00:00	01/06/2023 00:00	3 contanti	11949,89	35849,67
LEONE LA FERLA S.P.A.	328	31/03/2023 00:00	30/05/2023 00:00	01/06/2023 00:00	2 bonifico	4940,7	9881,4
Manpower S.r.l.	2023-1056619	30/04/2023 00:00	30/05/2023 00:00	01/06/2023 00:00	2 Bon	3427,39	6854,78
NUOVA SOLMINE S.P.A.	303/VE	27/04/2023 00:00	31/05/2023 00:00	01/06/2023 00:00	1 bonifico	12213,32	12213,32

NUOVA SOLMINE S.P.A.	304/VE	30/04/2023 00:00	31/05/2023 00:00	01/06/2023 00:00	1 bonifico	53485,2	53485,2
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23036059	06/03/2023 00:00	31/05/2023 00:00	01/06/2023 00:00	1 bonifico	2216	2216
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23036731	10/03/2023 00:00	31/05/2023 00:00	01/06/2023 00:00	1 bonifico	13315	13315
ALSCO ITALIA S.R.L.	501147	31/03/2023 00:00	31/05/2023 00:00	01/06/2023 00:00	1 bonifico	1365,22	1365,22
ISTITUTO DI MEDICINA DEL LAVORO ARCHIMEDE S.R.L.	154	11/04/2023 00:00	31/05/2023 00:00	01/06/2023 00:00	1 bonifico	2521,2	2521,2
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00082639	10/05/2023 00:00	01/06/2023 00:00	01/06/2023 00:00	0 SEPA Direct Debit B2B	621,99	0
EXERGIA S.p.A.	0000510000254168	02/05/2023 00:00	01/06/2023 00:00	01/06/2023 00:00	0 bonifico	183691,07	0
EXERGIA S.p.A.	0000500000859300	02/05/2023 00:00	01/06/2023 00:00	01/06/2023 00:00	0 bonifico	822,72	0
EXERGIA S.p.A.	0000500000859299	02/05/2023 00:00	01/06/2023 00:00	01/06/2023 00:00	0 bonifico	1124,38	0
EXERGIA S.p.A.	0000500000859302	02/05/2023 00:00	01/06/2023 00:00	01/06/2023 00:00	0 bonifico	193,85	0
EXERGIA S.p.A.	0000500000859301	02/05/2023 00:00	01/06/2023 00:00	01/06/2023 00:00	0 bonifico	25,21	0
EXERGIA S.p.A.	0000500000860548	04/05/2023 00:00	05/06/2023 00:00	01/06/2023 00:00	-4 bonifico	224,05	-896,2
EXERGIA S.p.A.	0000510000254591	11/05/2023 00:00	12/06/2023 00:00	01/06/2023 00:00	-11 bonifico	265,31	-2918,41
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200NJOJR	06/06/2023 00:00	06/06/2023 00:00	06/06/2023 00:00	0 Rid	31,5	0
VINCENZA SARACENO	2	11/05/2023 00:00	11/05/2023 00:00	07/06/2023 00:00	27 Bon	40	1080
ANALYTICAL TECHNOLOGY SRL	000201	12/04/2023 00:00	12/05/2023 00:00	07/06/2023 00:00	26 bonifico	1662,86	43234,36
ANALYTICAL TECHNOLOGY SRL	000288	16/05/2023 00:00	16/05/2023 00:00	07/06/2023 00:00	22 bonifico	-1363	-29986
VINCENZA SARACENO	3	24/05/2023 00:00	24/05/2023 00:00	07/06/2023 00:00	14 contanti	-40	-560
ANALYTICAL TECHNOLOGY SRL	000330	31/05/2023 00:00	31/05/2023 00:00	07/06/2023 00:00	7 bonifico	1363	9541
SOLE DOTT. GIUSEPPE	1	12/04/2023 00:00	31/05/2023 00:00	07/06/2023 00:00	7 bonifico	4802	33614
ANALYTICAL TECHNOLOGY SRL	000331	31/05/2023 00:00	30/06/2023 00:00	07/06/2023 00:00	-23 bonifico	-1662,86	38245,78
VODAFONE ITALIA S.P.A.	AP01879512	04/02/2023 00:00	24/02/2023 00:00	09/06/2023 00:00	105 domiciliazione bancaria	651,2	68376
LEASYS S.P.A.	0000202310091705	24/01/2023 00:00	24/02/2023 00:00	09/06/2023 00:00	105 Bon	13,53	1420,65
LEASYS S.P.A.	0000202310106096	30/01/2023 00:00	31/03/2023 00:00	09/06/2023 00:00	70 bonifico	531,68	37217,6
LEASYS S.P.A.	0000202310106097	30/01/2023 00:00	31/03/2023 00:00	09/06/2023 00:00	70 bonifico	300,28	21019,6
VODAFONE ITALIA S.P.A.	AP05662869	06/04/2023 00:00	26/04/2023 00:00	09/06/2023 00:00	44 domiciliazione bancaria	651,2	28652,8
SB SETEC S.p.A.	2300147	28/02/2023 00:00	28/04/2023 00:00	09/06/2023 00:00	42 bonifico	848	35616
LEASYS S.P.A.	0000202310233757	27/02/2023 00:00	30/04/2023 00:00	09/06/2023 00:00	40 bonifico	13,53	541,2
POSTE ITALIANE - SOCIETA' PER AZIONI	3230167883	24/04/2023 00:00	24/05/2023 00:00	09/06/2023 00:00	16 bollettino di c/c postale	69	1104
DOTT. GIAMPIERO OTERI	FPR 55/23	30/05/2023 00:00	30/05/2023 00:00	09/06/2023 00:00	10 Bon	6388,18	63881,8
CONSORZIO ASI IN LIQUIDAZIONE GESTIONE SEPARATA IRSAP SIRACUSA	5	15/05/2023 00:00	01/06/2023 00:00	09/06/2023 00:00	8 bonifico	187000	1496000
CONSORZIO ASI IN LIQUIDAZIONE GESTIONE SEPARATA IRSAP SIRACUSA	7	31/05/2023 00:00	01/06/2023 00:00	09/06/2023 00:00	8 bonifico	-187000	-1496000
CONSORZIO ASI IN LIQUIDAZIONE GESTIONE SEPARATA IRSAP SIRACUSA	4	15/05/2023 00:00	01/06/2023 00:00	09/06/2023 00:00	8 bonifico	558259,57	4466076,56
CONSORZIO ASI IN LIQUIDAZIONE GESTIONE SEPARATA IRSAP SIRACUSA	6	31/05/2023 00:00	01/06/2023 00:00	09/06/2023 00:00	8 bonifico	-558259,57	-4466076,56
ENERGY.DIS S.R.L.	23GD000409	02/05/2023 00:00	01/06/2023 00:00	09/06/2023 00:00	8 bonifico	18091,84	144734,72
Dott. Massimo Conigliaro	45	02/06/2023 00:00	02/06/2023 00:00	09/06/2023 00:00	7 Bon	1321,66	9251,62
ITALY ADSL S.R.L.	1469	03/05/2023 00:00	02/06/2023 00:00	09/06/2023 00:00	7 bonifico	2330	16310
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/76	04/05/2023 00:00	04/06/2023 00:00	09/06/2023 00:00	5 bonifico	1612	8060
DXM ITALIA S.R.L.	000605A	04/05/2023 00:00	04/06/2023 00:00	09/06/2023 00:00	5 bonifico	834	4170
Ingegnere DARIO TOMASINI	FPR 13/23	04/06/2023 00:00	04/06/2023 00:00	09/06/2023 00:00	5 Bon	8303,54	41517,7
ECOGEST S.R.L.	54	09/05/2023 00:00	09/06/2023 00:00	09/06/2023 00:00	0 bonifico	16843,42	0
VINCENZA SARACENO	4	24/05/2023 00:00	23/06/2023 00:00	09/06/2023 00:00	-14 bonifico	40	-560
BRANCATI DOTT. SEBASTIANO	18	29/05/2023 00:00	29/06/2023 00:00	09/06/2023 00:00	-20 Bon	2319,51	-46390,2
SGS Italia SPA	72301134	18/01/2023 00:00	17/02/2023 00:00	12/06/2023 00:00	115 bonifico	2248,58	258586,7
REGIONE SICILIANA	0852/2023	12/05/2023 00:00	18/05/2023 00:00	14/06/2023 00:00	27 bonifico	10,34	279,18
REGIONE SICILIANA	0853/2023	12/05/2023 00:00	18/05/2023 00:00	14/06/2023 00:00	27 bonifico	275	7425
FADIESIS VIAGGI S.R.L.	60/TER/2/2023	23/05/2023 00:00	23/05/2023 00:00	14/06/2023 00:00	22 Rim Dir	1450	31900
GEMSTAR DI MAURO VELLA	5	31/05/2023 00:00	31/05/2023 00:00	14/06/2023 00:00	14 Bon	162	2268
REGIONE SICILIANA	0985/2023	09/06/2023 00:00	13/06/2023 00:00	14/06/2023 00:00	1 bonifico	239	239
MARIA TIRALONGO	5	17/05/2023 00:00	17/06/2023 00:00	14/06/2023 00:00	-3 Bon	2675,26	-8025,78
BRANCATI DOTT. SEBASTIANO	21	07/06/2023 00:00	07/07/2023 00:00	14/06/2023 00:00	-23 Bon	5709,6	-131320,8
TANDEM CAFFE' SRL	SP0000016	11/05/2023 00:00	11/06/2023 00:00	15/06/2023 00:00	4 bonifico	80	320
LEASYS S.P.A.	0000202310095238	25/01/2023 00:00	25/02/2023 00:00	16/06/2023 00:00	111 Bon	-165,84	-18408,24
LEASYS S.P.A.	0000202310095237	25/01/2023 00:00	25/02/2023 00:00	16/06/2023 00:00	111 Bon	-179,5	-19924,5
BUSINESS CONSULTANT S.R.L.	FT.SPLIT 9/2023	31/03/2023 00:00	30/04/2023 00:00	16/06/2023 00:00	47 bonifico	7500	352500
GLOBAL OFFICE ITALIA S.R.L.	50/A	11/05/2023 00:00	11/05/2023 00:00	16/06/2023 00:00	36 bonifico	6877,5	247590
ENILIVE SPA	29515910	17/05/2023 00:00	29/05/2023 00:00	16/06/2023 00:00	18 carta di pagamento	650,15	11702,7
LEASYS S.P.A.	0000202310285878	07/03/2023 00:00	31/05/2023 00:00	16/06/2023 00:00	16 bonifico	1035,09	16561,44

LEASYS S.P.A.	0000202310285879	07/03/2023 00:00	31/05/2023 00:00	16/06/2023 00:00	16 bonifico	468,85	7501,6
LEASYS S.P.A.	0000202310408462	05/04/2023 00:00	31/05/2023 00:00	16/06/2023 00:00	16 bonifico	741	11856
LEASYS S.P.A.	0000202310408460	05/04/2023 00:00	31/05/2023 00:00	16/06/2023 00:00	16 bonifico	328,26	5252,16
LEASYS S.P.A.	0000202310408461	05/04/2023 00:00	31/05/2023 00:00	16/06/2023 00:00	16 bonifico	321,1	5137,6
TECNOSECUR S.R.L.	980/01	31/05/2023 00:00	31/05/2023 00:00	16/06/2023 00:00	16 bonifico	711,36	11381,76
GLOBAL OFFICE ITALIA S.R.L.	58/A	31/05/2023 00:00	31/05/2023 00:00	16/06/2023 00:00	16 bonifico	6145	98320
FADIESIS VIAGGI S.R.L.	63/TER/2/2023	01/06/2023 00:00	01/06/2023 00:00	16/06/2023 00:00	15 Rim Dir	966	14490
DITTA BRAMANTI ANGELO DI CARLO E LUCIANO S.A.S.	324	01/06/2023 00:00	01/06/2023 00:00	16/06/2023 00:00	15 Bonifico bancario	313,12	4696,8
XIFONIA SOCIETA' DI NAVIGAZIONE S.P.A.	0000053/GEN	15/05/2023 00:00	15/06/2023 00:00	16/06/2023 00:00	1 bonifico	17656,3	17656,3
XIFONIA SOCIETA' DI NAVIGAZIONE S.P.A.	0000054/GEN	16/05/2023 00:00	16/06/2023 00:00	16/06/2023 00:00	0 bonifico	3000	0
GANGE ASCENZIO	22/23	29/05/2023 00:00	30/06/2023 00:00	16/06/2023 00:00	-14 Bon	742	-10388
Openjobmetis S.p.A.	012334DS	31/03/2023 00:00	17/04/2023 00:00	20/06/2023 00:00	64 bonifico	-280,7	-17964,8
Openjobmetis S.p.A.	012333DS	31/03/2023 00:00	30/04/2023 00:00	20/06/2023 00:00	51 Bon	56,14	2863,14
TURO ITALIA SPA	7000027/7	18/04/2023 00:00	31/05/2023 00:00	23/06/2023 00:00	23 bonifico	1020	23460
SOL S.P.A.	1023140128	30/04/2023 00:00	31/05/2023 00:00	23/06/2023 00:00	23 bonifico	7900	181700
EMANROMA 4 S.r.l. Relax Hotel	523A	05/06/2023 00:00	05/06/2023 00:00	23/06/2023 00:00	18 Bon	2421,73	43591,14
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	392/00	09/06/2023 00:00	09/06/2023 00:00	23/06/2023 00:00	14 Bonifico bancario	850	11900
REALCHEM SRL	25/FE	11/06/2023 00:00	11/06/2023 00:00	23/06/2023 00:00	12 bonifico	6000	72000
SUDPROGETTI S.P.A.	17	16/06/2023 00:00	16/06/2023 00:00	23/06/2023 00:00	7 bonifico	15439,84	108078,88
INFO SRL	1467/01	17/05/2023 00:00	17/06/2023 00:00	23/06/2023 00:00	6 Bon	450	2700
INFO SRL	1466/01	17/05/2023 00:00	17/06/2023 00:00	23/06/2023 00:00	6 Bon	450	2700
DREWO SRL	1881/00	18/05/2023 00:00	18/06/2023 00:00	23/06/2023 00:00	5 Bon	23988	119940
DIPIETRO GROUP S.R.L.	69/03	18/04/2023 00:00	18/06/2023 00:00	23/06/2023 00:00	5 bonifico	800,25	4001,25
DIPIETRO GROUP S.R.L.	70/03	18/04/2023 00:00	18/06/2023 00:00	23/06/2023 00:00	5 bonifico	1992,92	9964,6
SIRNOLO S.R.L.	117 /OE	25/05/2023 00:00	24/06/2023 00:00	23/06/2023 00:00	-1 bonifico	802,92	-802,92
VODAFONE ITALIA S.P.A.	AP09423142	07/06/2023 00:00	27/06/2023 00:00	27/06/2023 00:00	0 domiciliazione bancaria	651,2	0
Fernando Lo Voi	28/2023	19/06/2023 00:00	19/06/2023 00:00	29/06/2023 00:00	10 Bon	2439,63	24396,3
Vincenzo Battiloro	FPR 31/23	19/06/2023 00:00	19/06/2023 00:00	29/06/2023 00:00	10 Bon	8754,72	87547,2
MARIA TIRALONGO	6	05/06/2023 00:00	05/07/2023 00:00	29/06/2023 00:00	-6 Bon	2707,19	-16243,14
Manpower S.r.l.	2023-1071564	31/05/2023 00:00	30/06/2023 00:00	30/06/2023 00:00	0 Bon	15208,7	0
ENILIVE SPA	29555051	31/05/2023 00:00	30/06/2023 00:00	30/06/2023 00:00	0 Rim Dir	325,19	0

INDICATORE II° TRIMESTRE

€ 2.990.783,91 € 10.354.369,80 3,46

ANALYTICAL TECHNOLOGY SRL	000290	17/05/2023 00:00	12/05/2023 00:00	01/07/2023 00:00	50 bonifico	1363	68150
UFFICIO E INFORMATICA DI GIARRATANA F.	EDIF002291	25/05/2023 00:00	31/05/2023 00:00	01/07/2023 00:00	31 bonifico	2510,17	77815,27
ABCD SRLS	001545/2023	31/05/2023 00:00	31/05/2023 00:00	01/07/2023 00:00	31 bonifico	41,25	1278,75
SD Servizi s.r.l.s.	331	02/05/2023 00:00	02/06/2023 00:00	01/07/2023 00:00	29 Bon	2063,33	59836,57
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W00654	10/05/2023 00:00	10/06/2023 00:00	01/07/2023 00:00	21 bonifico	1592,7	33446,7
Lenviros srl	FPR 72/23	15/06/2023 00:00	15/06/2023 00:00	01/07/2023 00:00	16 bonifico	9800	156800
VITRANO S.R.L.	130	15/06/2023 00:00	19/06/2023 00:00	01/07/2023 00:00	12 bonifico	10699,17	128390,04
Giuseppe Randazzo	2/001	19/05/2023 00:00	19/06/2023 00:00	01/07/2023 00:00	12 Bon	1078,48	12941,76
UTIP S.R.L.	38/001	20/06/2023 00:00	20/06/2023 00:00	01/07/2023 00:00	11 bonifico	15000	165000
DF CHIMICA DI DAVIDE FACCIABENE	230502	27/05/2023 00:00	27/06/2023 00:00	01/07/2023 00:00	4 Bon	4162	16648
LEONE LA FERLA S.P.A.	492	28/04/2023 00:00	27/06/2023 00:00	01/07/2023 00:00	4 bonifico	5858,33	23433,32
ITALY ADSL S.R.L.	1482	29/05/2023 00:00	28/06/2023 00:00	01/07/2023 00:00	3 bonifico	308	924
DXM ITALIA S.R.L.	000687A	31/05/2023 00:00	29/06/2023 00:00	01/07/2023 00:00	2 bonifico	834	1668
COSTRUIT SERVICE SRL	419	23/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 Bonifico bancario	2085,14	2085,14
PROGEST SPA	F002437	31/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 Bon	31020,6	31020,6
PROGEST SPA	F002438	31/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 Bon	248223,43	248223,43
Sicil Condotte S.R.L.	VE 001592	31/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 Bon	9209,25	9209,25
PROGEST SPA	F002013	30/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 Bon	13104	13104
LEASYS S.P.A.	0000202310444312	21/04/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	13,54	13,54
LEASYS S.P.A.	0000202310449598	24/04/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	672,84	672,84
LEASYS S.P.A.	0000202310449595	24/04/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	324,87	324,87
LEASYS S.P.A.	0000202310449596	24/04/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	324,87	324,87
LEASYS S.P.A.	0000202310449597	24/04/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	672,84	672,84
LEASYS S.P.A.	0000202310528724	05/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	328,26	328,26
NUOVA SOLMINE S.P.A.	490/VE	31/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	62450,86	62450,86

LEASYS S.p.A.	0000202310528725	05/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	741	741
SNF ITALIA S.R.L.	2449	29/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	5679,32	5679,32
T.E.AM.S. - S.R.L.	146	31/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 Bonifico bancario	1120	1120
PRIOLO EDILIZIA SRL	101	31/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 contanti	14444,34	14444,34
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/23039655	13/04/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	8090	8090
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/23039656	13/04/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	8645	8645
COEMI S.R.L.	000438	31/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	5092,5	5092,5
LAB SOLUTION S.R.L.	082-23	31/05/2023 00:00	30/06/2023 00:00	01/07/2023 00:00	1 bonifico	4367,51	4367,51
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00106477	07/06/2023 00:00	01/07/2023 00:00	01/07/2023 00:00	0 SEPA Direct Debit B2B	623,34	0
EXERGIA S.p.A.	0000510000255109	02/06/2023 00:00	03/07/2023 00:00	01/07/2023 00:00	-2 bonifico	157962,83	-315925,66
EXERGIA S.p.A.	0000500000862773	02/06/2023 00:00	03/07/2023 00:00	01/07/2023 00:00	-2 bonifico	290,22	-580,44
EXERGIA S.p.A.	0000500000862771	02/06/2023 00:00	03/07/2023 00:00	01/07/2023 00:00	-2 bonifico	862,39	-1724,78
EXERGIA S.p.A.	0000500000862775	02/06/2023 00:00	03/07/2023 00:00	03/07/2023 00:00	0 bonifico	156,8	0
EXERGIA S.p.A.	0000500000862772	02/06/2023 00:00	03/07/2023 00:00	03/07/2023 00:00	0 bonifico	779,71	0
EXERGIA S.p.A.	0000500000862774	02/06/2023 00:00	03/07/2023 00:00	03/07/2023 00:00	0 bonifico	24,38	0
MEDITERRANEA EXPRESS SRL	2035	15/06/2023 00:00	15/06/2023 00:00	05/07/2023 00:00	20 Bon	600	12000
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200NY6QJ	06/07/2023 00:00	06/07/2023 00:00	06/07/2023 00:00	0 Rid	31,5	0
AVV. GIUSEPPE CRO	33	07/07/2023 00:00	31/08/2023 00:00	06/07/2023 00:00	-56 Bon	5014,62	-280818,72
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920001175	30/04/2023 00:00	31/05/2023 00:00	07/07/2023 00:00	37 bonifico	512,1	18947,7
METAL TOUCH DI MILAZZO ANDREA	49	20/06/2023 00:00	26/06/2023 00:00	07/07/2023 00:00	11 bonifico	3320	36520
PROGEST SPA	F002439	31/05/2023 00:00	30/06/2023 00:00	07/07/2023 00:00	7 Bon	169200,85	1184405,95
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/23041540	28/04/2023 00:00	30/06/2023 00:00	07/07/2023 00:00	7 bonifico	13192	92344
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920001481	31/05/2023 00:00	30/06/2023 00:00	07/07/2023 00:00	7 bonifico	1080,1	7560,7
SD Servizi s.r.l.s.	415	01/06/2023 00:00	01/07/2023 00:00	07/07/2023 00:00	6 Bon	2063,33	12379,98
POSTE ITALIANE - SOCIETA' PER AZIONI	3230227328	09/06/2023 00:00	09/07/2023 00:00	07/07/2023 00:00	-2 bollettino di c/c postale	54	-108
BRANCATI DOTT. SEBASTIANO	27	26/06/2023 00:00	26/07/2023 00:00	07/07/2023 00:00	-19 Bon	2319,51	-44070,69
GIBILISCO ING. STUDIO DI INGEGNERIA	15	22/03/2023 00:00	22/03/2023 00:00	12/07/2023 00:00	112 Rim Dir	7037,19	788165,28
EXERGIA S.p.A.	0000510000254592	11/05/2023 00:00	10/06/2023 00:00	14/07/2023 00:00	34 bonifico	-4,11	-139,74
INNOGEEA SRL	817	15/06/2023 00:00	15/06/2023 00:00	14/07/2023 00:00	29 bonifico	1333,32	38666,28
EGOLOGIC SOCIETA' COOPERATIVA	57	24/05/2023 00:00	30/06/2023 00:00	14/07/2023 00:00	14 bonifico	2880	40320
GLOBAL OFFICE ITALIA S.R.L.	66/A	30/06/2023 00:00	30/06/2023 00:00	14/07/2023 00:00	14 bonifico	6145	86030
GLOBAL OFFICE ITALIA S.R.L.	67/A	01/07/2023 00:00	01/07/2023 00:00	14/07/2023 00:00	13 bonifico	9911,25	128846,25
Ingegnere DARIO TOMASINI	FPR 39/23	05/07/2023 00:00	05/07/2023 00:00	14/07/2023 00:00	9 Bon	8303,54	74731,86
MERLINO SALVATRICE ING.	20-2023	13/06/2023 00:00	13/07/2023 00:00	14/07/2023 00:00	1 Bon	2465	2465
ITALY ADSL S.R.L.	1782	03/07/2023 00:00	14/07/2023 00:00	14/07/2023 00:00	0 RID	3540,35	0
TANDEM CAFFE' SRL	SP0000021	14/06/2023 00:00	14/07/2023 00:00	14/07/2023 00:00	0 bonifico	62	0
ITALY ADSL S.R.L.	1763	15/06/2023 00:00	15/07/2023 00:00	14/07/2023 00:00	-1 bonifico	730	-730
EXERGIA S.p.A.	0000510000255431	16/06/2023 00:00	17/07/2023 00:00	14/07/2023 00:00	-3 bonifico	310,97	-932,91
ITALY ADSL S.R.L.	1770	20/06/2023 00:00	20/07/2023 00:00	14/07/2023 00:00	-6 bonifico	1280	-7680
POSTE ITALIANE - SOCIETA' PER AZIONI	3230245467	21/06/2023 00:00	21/07/2023 00:00	14/07/2023 00:00	-7 bollettino di c/c postale	66	-462
CMIS SRL	73	21/06/2023 00:00	21/07/2023 00:00	14/07/2023 00:00	-7 bonifico	18863,9	-132047,3
LAUDANI S.R.L.	38/06	21/06/2023 00:00	21/07/2023 00:00	14/07/2023 00:00	-7 bonifico	1004,5	-7031,5
ENILIVE SPA	29643284	19/06/2023 00:00	26/06/2023 00:00	19/07/2023 00:00	23 carta di pagamento	720,42	16569,66
REALCHEM SRL	29/FE	12/07/2023 00:00	12/07/2023 00:00	19/07/2023 00:00	7 bonifico	6000	42000
Giorgia Turrisi	FPR 25/23	13/07/2023 00:00	13/07/2023 00:00	19/07/2023 00:00	6 Bon	6709,72	40258,32
ALESSANDRO POLIZZOTTO	56	14/07/2023 00:00	14/07/2023 00:00	19/07/2023 00:00	5 Bon	10573,31	52866,55
Antonio Mariolo	FPR 18/23	14/07/2023 00:00	14/07/2023 00:00	19/07/2023 00:00	5 Bon	31101,52	155507,6
UNICREDIT S.P.A.	0200061368	20/06/2023 00:00	20/06/2023 00:00	20/07/2023 00:00	30 Rim Dir	60	1800
Dott. Vincenzo Esposito	FPR 31/23	11/07/2023 00:00	11/07/2023 00:00	20/07/2023 00:00	9 bonifico	1874	16866
DOTT. GIAMPIERO OTERI	FPR 74/23	24/07/2023 00:00	24/07/2023 00:00	24/07/2023 00:00	0 Bon	6388,18	0
DIGITAL RIVER IRELAN LTD	6680148854	10/03/2023 00:00	10/03/2023 00:00	25/07/2023 00:00	137 Bon	308,4	42250,8
DETERSI S.R.L.	1/3056	18/04/2023 00:00	18/04/2023 00:00	25/07/2023 00:00	98 bonifico	52,1	5105,8
EKOVISION SRL	23/000033	22/03/2023 00:00	30/04/2023 00:00	25/07/2023 00:00	86 bonifico	110	9460
EKOVISION SRL	23/000078	27/06/2023 00:00	31/07/2023 00:00	25/07/2023 00:00	-6 bonifico	305	-1830
EKOVISION SRL	23/000077	27/06/2023 00:00	31/07/2023 00:00	25/07/2023 00:00	-6 bonifico	110	-660
EKOVISION SRL	23/000088	11/07/2023 00:00	31/08/2023 00:00	25/07/2023 00:00	-37 bonifico	-540	19980
TECNOSECUR S.R.L.	339\00	20/07/2023 00:00	20/07/2023 00:00	26/07/2023 00:00	6 bonifico	379,5	2277
INNOGEEA SRL	519	20/04/2023 00:00	31/05/2023 00:00	27/07/2023 00:00	57 bonifico	1626,65	92719,05

INNOGEEA SRL	36 /NC	15/06/2023 00:00	15/07/2023 00:00	27/07/2023 00:00	12 Bon	-1626,65	-19519,8
PRIOLO EDILIZIA SRL	123	30/06/2023 00:00	20/06/2023 00:00	28/07/2023 00:00	38 contanti	15340,25	582929,5
EUROGOMME DI LOMBARDO FACCIARE SALVATORE	516	29/06/2023 00:00	29/06/2023 00:00	28/07/2023 00:00	29 bonifico	244,7	7096,3
TECNOSECUR S.R.L.	1266/01	30/06/2023 00:00	30/06/2023 00:00	28/07/2023 00:00	28 bonifico	1165,84	32643,52
ABCD SRLS	002080/2023	30/06/2023 00:00	30/06/2023 00:00	28/07/2023 00:00	28 bonifico	646,89	18112,92
SGS Italia SPA	72314130	30/05/2023 00:00	30/06/2023 00:00	28/07/2023 00:00	28 Bon	263,3	7372,4
ALSCO ITALIA S.R.L.	501607	30/04/2023 00:00	30/06/2023 00:00	28/07/2023 00:00	28 bonifico	1292	36176
ZAMPI ANTINCENDIO S.R.L.	815	06/07/2023 00:00	06/07/2023 00:00	28/07/2023 00:00	22 bonifico	3750,53	82511,66
EMANROMA 4 S.r.l. Relax Hotel	623A	10/07/2023 00:00	10/07/2023 00:00	28/07/2023 00:00	18 Bon	2529,45	45530,1
GLOBAL OFFICE ITALIA S.R.L.	68/A	14/07/2023 00:00	14/07/2023 00:00	28/07/2023 00:00	14 bonifico	5333,33	74666,62
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W00798	14/06/2023 00:00	14/07/2023 00:00	28/07/2023 00:00	14 bonifico	1306,14	18285,96
VITRANO S.R.L.	162	12/07/2023 00:00	18/07/2023 00:00	28/07/2023 00:00	10 bonifico	1394,62	13946,2
GLOBAL OFFICE ITALIA S.R.L.	69/A	24/07/2023 00:00	24/07/2023 00:00	28/07/2023 00:00	4 bonifico	6145	24580
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W00872	28/06/2023 00:00	28/07/2023 00:00	28/07/2023 00:00	0 bonifico	1317,12	0
COEMI S.R.L.	000472	29/06/2023 00:00	29/07/2023 00:00	28/07/2023 00:00	-1 bonifico	694,26	-694,26
WATER & INDUSTRIAL SERVICES COMPANY S.P.A.	144	14/06/2023 00:00	29/07/2023 00:00	28/07/2023 00:00	-1 bonifico	149624,95	-149624,95
DXM ITALIA S.R.L.	000826A	30/06/2023 00:00	29/07/2023 00:00	28/07/2023 00:00	-1 bonifico	834	-834
Sicil Condotte S.R.L.	VE 001866	19/06/2023 00:00	30/07/2023 00:00	28/07/2023 00:00	-2 bonifico	2224,5	-4449
Manpower S.r.l.	2023-1086040	30/06/2023 00:00	30/07/2023 00:00	28/07/2023 00:00	-2 Bon	20797,12	-41594,24
LEONE LA FERLA S.P.A.	626	31/05/2023 00:00	30/07/2023 00:00	28/07/2023 00:00	-2 bonifico	6210,14	-12420,28
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/101	30/06/2023 00:00	30/07/2023 00:00	28/07/2023 00:00	-2 bonifico	1262,5	-2525
BUSINESS CONSULTANT S.R.L.	FT.SPLIT 15/2023	30/06/2023 00:00	31/07/2023 00:00	28/07/2023 00:00	-3 bonifico	4625	-13875
ALSCO ITALIA S.R.L.	502049	31/05/2023 00:00	31/07/2023 00:00	28/07/2023 00:00	-3 bonifico	1383,91	-4151,73
HACH LANGE S.R.L.	F052307439	25/05/2023 00:00	31/07/2023 00:00	28/07/2023 00:00	-3 bonifico	7761	-23283
SNF ITALIA S.R.L.	2849	19/06/2023 00:00	31/07/2023 00:00	28/07/2023 00:00	-3 bonifico	4705	-14115
Bierre Chimica S.r.l.	CV 001432	31/05/2023 00:00	31/07/2023 00:00	28/07/2023 00:00	-3 bonifico	310,33	-930,99
SVELT S.P.A. UNIPERSONALE	2023/03/80024	01/06/2023 00:00	31/07/2023 00:00	28/07/2023 00:00	-3 bonifico	1859,69	-5579,07
INNOGEEA SRL	1023	29/06/2023 00:00	31/07/2023 00:00	28/07/2023 00:00	-3 bonifico	333,33	-999,99
Draeger Italia S.p.A.	0000111239	29/06/2023 00:00	31/07/2023 00:00	28/07/2023 00:00	-3 bonifico	793	-2379
EXERGIA S.p.A.	0000500000866100	04/07/2023 00:00	03/08/2023 00:00	28/07/2023 00:00	-6 bonifico	867,64	-5205,84
EXERGIA S.p.A.	0000510000256224	13/07/2023 00:00	14/08/2023 00:00	28/07/2023 00:00	-17 bonifico	28984,84	-492742,28
EGOLOGIC SOCIETA' COOPERATIVA	74	07/07/2023 00:00	31/08/2023 00:00	28/07/2023 00:00	-34 bonifico	13200	-448800
ENILIVE SPA	29683089	30/06/2023 00:00	31/07/2023 00:00	31/07/2023 00:00	0 Rim Dir	632,91	0
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00125670	10/07/2023 00:00	01/08/2023 00:00	01/08/2023 00:00	0 SEPA Direct Debit B2B	624,01	0
EXERGIA S.p.A.	0000500000866103	04/07/2023 00:00	03/08/2023 00:00	02/08/2023 00:00	-1 bonifico	24,96	-24,96
EXERGIA S.p.A.	0000500000866101	04/07/2023 00:00	03/08/2023 00:00	02/08/2023 00:00	-1 bonifico	6677	-6677
EXERGIA S.p.A.	0000510000255819	04/07/2023 00:00	03/08/2023 00:00	02/08/2023 00:00	-1 bonifico	161512,76	-161512,76
EXERGIA S.p.A.	0000500000866102	04/07/2023 00:00	03/08/2023 00:00	02/08/2023 00:00	-1 bonifico	377,14	-377,14
EXERGIA S.p.A.	0000500000866104	04/07/2023 00:00	03/08/2023 00:00	02/08/2023 00:00	-1 bonifico	256,21	-256,21
EXERGIA S.p.A.	0000500000866906	06/07/2023 00:00	07/08/2023 00:00	02/08/2023 00:00	-5 bonifico	796,66	-3983,3
EXERGIA S.p.A.	0000510000256242	13/07/2023 00:00	14/08/2023 00:00	03/08/2023 00:00	-11 bonifico	185,55	-2041,05
LEASYS S.P.A.	0000202310583107	25/05/2023 00:00	25/06/2023 00:00	04/08/2023 00:00	40 Bon	-672,84	-26913,6
LEASYS S.P.A.	0000202310600706	29/05/2023 00:00	29/06/2023 00:00	04/08/2023 00:00	36 Bon	-260,46	-9376,56
TIPOGRAFIA TARANTELLLO S.N.C. di Giuseppe & Salvatore Tarantello	320	18/07/2023 00:00	18/07/2023 00:00	04/08/2023 00:00	17 bonifico	125	2125
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920001773	30/06/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	928,6	3714,4
NUOVA SOLMINE S.P.A.	565/VE	30/06/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	80078,4	320313,6
LEASYS S.P.A.	0000202310528728	05/05/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	1707,93	6831,72
LEASYS S.P.A.	0000202310662572	07/06/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	741	2964
LEASYS S.P.A.	0000202310604172	30/05/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	989,96	3959,84
LEASYS S.P.A.	0000202310662571	07/06/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	328,26	1313,04
LEASYS S.P.A.	0000202310528726	05/05/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	324,87	1299,48
LEASYS S.P.A.	0000202310528729	05/05/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	468,85	1875,4
LEASYS S.P.A.	0000202310528727	05/05/2023 00:00	31/07/2023 00:00	04/08/2023 00:00	4 bonifico	1035,09	4140,36
VINCENZA SARACENO	6	04/07/2023 00:00	03/08/2023 00:00	04/08/2023 00:00	1 bonifico	60	60
Microsoft Ireland Operations Ltd, One Microsoft Place	E02000CSV7	06/08/2023 00:00	06/08/2023 00:00	06/08/2023 00:00	0 Rid	31,5	0
ALGORITMI S.R.L.	1822/00	07/07/2023 00:00	07/08/2023 00:00	07/08/2023 00:00	0 SEPA Direct Debit CORE	3029	0
PIGNATONE AVVOCATO ROBERTO	42	24/04/2023 00:00	24/04/2023 00:00	08/08/2023 00:00	106 Bon	6475,6	686413,6
TIPOGRAFIA TARANTELLLO S.N.C. di Giuseppe & Salvatore Tarantello	288	22/06/2023 00:00	22/06/2023 00:00	08/08/2023 00:00	47 bonifico	24,2	1137,4

FADIESIS VIAGGI S.R.L.	107/TER/2/2023	30/06/2023 00:00	30/06/2023 00:00	08/08/2023 00:00	39 Rim Dir	1370	53430
IPSOEDA SRL	5/B	10/07/2023 00:00	10/07/2023 00:00	08/08/2023 00:00	29 Bonifico bancario	666,67	19333,43
BRANCATI DOTT. SEBASTIANO	31	10/07/2023 00:00	10/07/2023 00:00	08/08/2023 00:00	29 bonifico	401	11629
Fernando Lo Voi	31/2023	15/07/2023 00:00	15/07/2023 00:00	08/08/2023 00:00	24 Bon	2836,24	68069,76
GANGE ASCENZIO	34/23	30/06/2023 00:00	31/07/2023 00:00	08/08/2023 00:00	8 Bon	662	5296
COAS SOC. COOP.	1435	31/07/2023 00:00	31/07/2023 00:00	08/08/2023 00:00	8 Bon	389,6	3116,8
MARIA TIRALONGO	8	01/08/2023 00:00	01/09/2023 00:00	08/08/2023 00:00	-24 Bon	1353,59	-32486,16
OLEODINAMICA INDUSTRIALE SRLS	000043L	28/04/2023 00:00	28/05/2023 00:00	09/08/2023 00:00	73 bonifico	366	26718
OLEODINAMICA INDUSTRIALE SRLS	000002N	15/05/2023 00:00	15/06/2023 00:00	09/08/2023 00:00	55 bonifico	-366	-20130
Giuseppe Randazzo	3/001	21/06/2023 00:00	21/06/2023 00:00	09/08/2023 00:00	49 bonifico	-714	-34986
Giuseppe Randazzo	4/001	21/06/2023 00:00	21/06/2023 00:00	09/08/2023 00:00	49 bonifico	908,48	44515,52
Giuseppe Randazzo	3/001 IVA ERR	09/08/2023 00:00	09/09/2023 00:00	09/08/2023 00:00	-31 Bon	884	-27404
Giuseppe Randazzo	NC 3/1 CORRETTA	09/08/2023 00:00	09/09/2023 00:00	09/08/2023 00:00	-31 Bon	-1078,48	33432,88
GIBILISCO ING. STUDIO DI INGEGNERIA	20	30/06/2023 00:00	30/06/2023 00:00	10/08/2023 00:00	41 Rim Dir	3140,28	128751,48
Lenviros srl	FPR 83/23	04/07/2023 00:00	04/07/2023 00:00	11/08/2023 00:00	38 bonifico	9800	372400
DETERSI S.R.L.	1/7174	10/07/2023 00:00	10/07/2023 00:00	11/08/2023 00:00	32 bonifico	121,9	3900,8
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	471/00	17/07/2023 00:00	17/07/2023 00:00	11/08/2023 00:00	25 Bonifico bancario	850	21250
PROGEST SPA	F002467	21/06/2023 00:00	21/07/2023 00:00	11/08/2023 00:00	21 Bon	210950,74	4429965,54
METROENERGY DELL'ING.LANTIERI FRANCESCO	25	22/07/2023 00:00	22/07/2023 00:00	11/08/2023 00:00	20 bonifico	5025	100500
Lenviros srl	FPR 102/23	25/07/2023 00:00	25/07/2023 00:00	11/08/2023 00:00	17 bonifico	27200	462400
T.E.AM.S. - S.R.L.	165	30/06/2023 00:00	30/07/2023 00:00	11/08/2023 00:00	12 Bonifico bancario	2464	29568
EGOLOGIC SOCIETA' COOPERATIVA	61	12/06/2023 00:00	31/07/2023 00:00	11/08/2023 00:00	11 bonifico	1460	16060
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23042845	04/05/2023 00:00	31/07/2023 00:00	11/08/2023 00:00	11 bonifico	1078	11858
Bierre Chimica S.r.l.	CV 001423	31/05/2023 00:00	31/07/2023 00:00	11/08/2023 00:00	11 bonifico	924	10164
INNOGEO SRL	816	15/06/2023 00:00	31/07/2023 00:00	11/08/2023 00:00	11 bonifico	333,33	3666,63
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	518/00	02/08/2023 00:00	02/08/2023 00:00	11/08/2023 00:00	9 Bonifico bancario	850	7650
NOVAMBIENTE S.R.L.	11	04/07/2023 00:00	03/08/2023 00:00	11/08/2023 00:00	8 bonifico	375	3000
SIRNOLO S.R.L.	165 /OE	04/07/2023 00:00	03/08/2023 00:00	11/08/2023 00:00	8 bonifico	4933,92	39471,36
REALCHEM SRL	30/FE	03/08/2023 00:00	03/08/2023 00:00	11/08/2023 00:00	8 bonifico	6000	48000
TOMASELLO GAETANA	30	05/07/2023 00:00	04/08/2023 00:00	11/08/2023 00:00	7 bonifico	10749,32	75245,24
GENOVESE GIUSEPPE	7	07/07/2023 00:00	06/08/2023 00:00	11/08/2023 00:00	5 bonifico	2000	10000
Ingegnere DARIO TOMASINI	FPR 40/23	06/08/2023 00:00	06/08/2023 00:00	11/08/2023 00:00	5 Bon	8125,4	40627
VITRANO S.R.L.	201	04/08/2023 00:00	07/08/2023 00:00	11/08/2023 00:00	4 bonifico	7634,42	30537,68
DIPIETRO GROUP S.R.L.	94/03	08/06/2023 00:00	08/08/2023 00:00	11/08/2023 00:00	3 bonifico	1992,92	5978,76
DIPIETRO GROUP S.R.L.	92/03	08/06/2023 00:00	08/08/2023 00:00	11/08/2023 00:00	3 bonifico	800,25	2400,75
DIPIETRO GROUP S.R.L.	93/03	08/06/2023 00:00	08/08/2023 00:00	11/08/2023 00:00	3 bonifico	800,25	2400,75
THEMA ENERGIA SRL	202300030338	20/07/2023 00:00	20/08/2023 00:00	11/08/2023 00:00	-9 Bon	13093,3	-117839,7
BRANCATI DOTT. SEBASTIANO	32	26/07/2023 00:00	26/08/2023 00:00	11/08/2023 00:00	-15 Bon	2319,51	-34792,65
MIMMOCLAUDIO VECA	54/001	31/07/2023 00:00	31/08/2023 00:00	11/08/2023 00:00	-20 Bon	3858,42	-77168,4
VINCENZO PERA AVVOCATO	5	17/07/2023 00:00	17/07/2023 00:00	16/08/2023 00:00	30 Bon	4666,62	139998,6
ENILIVE SPA	29774053	17/07/2023 00:00	26/07/2023 00:00	16/08/2023 00:00	21 carta di pagamento	651,92	13690,32
SUSANNA BASILE AVV.	07/2023	31/07/2023 00:00	31/07/2023 00:00	16/08/2023 00:00	16 Bon	1563,5	25016
GANGE ASCENZIO	42/23	28/07/2023 00:00	31/08/2023 00:00	16/08/2023 00:00	-15 Bon	432	-6480
ABCD SRLS	002603/2023	31/07/2023 00:00	31/07/2023 00:00	18/08/2023 00:00	18 bonifico	779,97	14039,46
GEMSTAR DI MAURO VELLA	8	31/07/2023 00:00	31/07/2023 00:00	18/08/2023 00:00	18 Bon	122	2196
K G B SECURITY SRL	2556	31/07/2023 00:00	01/08/2023 00:00	18/08/2023 00:00	17 Bonifico bancario	9898	168266
K G B SECURITY SRL	2565	31/07/2023 00:00	01/08/2023 00:00	18/08/2023 00:00	17 Bonifico bancario	71,16	1209,72
SD Servizi s.r.l.s.	468	03/07/2023 00:00	03/08/2023 00:00	18/08/2023 00:00	15 Bon	2063,33	30949,95
EMANROMA 4 S.r.l. Relax Hotel	676A	07/08/2023 00:00	07/08/2023 00:00	18/08/2023 00:00	11 Bon	2910,45	32014,95
CMIS SRL	87	12/07/2023 00:00	12/08/2023 00:00	18/08/2023 00:00	6 bonifico	42059	252354
ECOCONTROL SUD SRL	363	12/07/2023 00:00	12/08/2023 00:00	18/08/2023 00:00	6 bonifico	2986	17916
ECOCONTROL SUD SRL	356	12/07/2023 00:00	12/08/2023 00:00	18/08/2023 00:00	6 bonifico	1600,62	9603,72
SD Servizi s.r.l.s.	543	17/07/2023 00:00	17/08/2023 00:00	18/08/2023 00:00	1 Bon	2500	2500
ECOGEST S.R.L.	73	03/07/2023 00:00	17/08/2023 00:00	18/08/2023 00:00	1 bonifico	52374,98	52374,98
XIFONIA SOCIETA' DI NAVIGAZIONE S.P.A.	0000083/GEN	17/07/2023 00:00	17/08/2023 00:00	18/08/2023 00:00	1 bonifico	5516,63	5516,63
RIVAMARINA S.R.L.	FPR 197/23	01/08/2023 00:00	01/08/2023 00:00	22/08/2023 00:00	21 bonifico	1079,09	22660,89
THERMO FISHER SCIENTIFIC S.P.A.	9160151532	09/08/2023 00:00	09/08/2023 00:00	22/08/2023 00:00	13 bonifico	-104232,13	-1355017,69
THERMO FISHER SCIENTIFIC S.P.A.	9160149605	28/06/2023 00:00	27/08/2023 00:00	22/08/2023 00:00	-5 bonifico	104232,13	-521160,65

VODAFONE ITALIA S.P.A.	AP13120037	04/08/2023 00:00	24/08/2023 00:00	24/08/2023 00:00	0 domiciliazione bancaria	651,2	0
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W00941	14/07/2023 00:00	14/08/2023 00:00	25/08/2023 00:00	11 bonifico	2038,4	22422,4
POSTE ITALIANE - SOCIETA' PER AZIONI	3230287766	20/07/2023 00:00	19/08/2023 00:00	25/08/2023 00:00	6 bollettino di c/c postale	63	378
TANDEM CAFFE' SRL	SP0000026	21/07/2023 00:00	21/08/2023 00:00	25/08/2023 00:00	4 bonifico	132,01	528,04
ITALY ADSL S.R.L.	2062	25/07/2023 00:00	24/08/2023 00:00	25/08/2023 00:00	1 bonifico	1280	1280
ITALY ADSL S.R.L.	2063	25/07/2023 00:00	24/08/2023 00:00	25/08/2023 00:00	1 bonifico	1529	1529
VETRORESINA ENGINEERING DEVELOPMENT S.R.L	000086VCA	25/07/2023 00:00	25/08/2023 00:00	25/08/2023 00:00	0 bonifico	1600	0
ENILIVE SPA	29812990	31/07/2023 00:00	08/08/2023 00:00	30/08/2023 00:00	22 carta di pagamento	637,45	14023,9
ARUBA S.P.A.	23BS0002276	30/06/2023 00:00	01/07/2023 00:00	31/08/2023 00:00	61 bonifico	15,99	975,39
TANDEM CAFFE' SRL	SP0000023	23/06/2023 00:00	23/07/2023 00:00	31/08/2023 00:00	39 bonifico	36,01	1404,39
BRANCATI DOTT. SEBASTIANO	33	28/08/2023 00:00	28/08/2023 00:00	31/08/2023 00:00	3 bonifico	1953,89	5861,67
BRANCATI DOTT. SEBASTIANO	34	28/08/2023 00:00	28/08/2023 00:00	31/08/2023 00:00	3 bonifico	-1953,89	-5861,67
FIGURA ING. ANDREA	10/2023	31/07/2023 00:00	31/08/2023 00:00	31/08/2023 00:00	0 Bon	11133,72	0
EXERGIA S.p.A.	0000500000869343	02/08/2023 00:00	01/09/2023 00:00	31/08/2023 00:00	-1 bonifico	1352,73	-1352,73
EXERGIA S.p.A.	0000500000869346	02/08/2023 00:00	01/09/2023 00:00	31/08/2023 00:00	-1 bonifico	24,79	-24,79
EXERGIA S.p.A.	0000510000256943	02/08/2023 00:00	01/09/2023 00:00	31/08/2023 00:00	-1 bonifico	186,99	-186,99
EXERGIA S.p.A.	0000500000869347	02/08/2023 00:00	01/09/2023 00:00	31/08/2023 00:00	-1 bonifico	306,39	-306,39
EXERGIA S.p.A.	0000500000869345	02/08/2023 00:00	01/09/2023 00:00	31/08/2023 00:00	-1 bonifico	418,52	-418,52
EXERGIA S.p.A.	0000510000256740	02/08/2023 00:00	01/09/2023 00:00	31/08/2023 00:00	-1 bonifico	175814,37	-175814,37
EXERGIA S.p.A.	0000500000869907	02/08/2023 00:00	01/09/2023 00:00	31/08/2023 00:00	-1 bonifico	755,83	-755,83
MARIA TIRALONGO	7	01/08/2023 00:00	01/09/2023 00:00	31/08/2023 00:00	-1 Bon	2707,19	-2707,19
DIPIETRO GROUP S.R.L.	102/03	21/06/2023 00:00	21/08/2023 00:00	01/09/2023 00:00	11 bonifico	800,25	8802,75
LEONE LA FERLA S.P.A.	768	30/06/2023 00:00	29/08/2023 00:00	01/09/2023 00:00	3 bonifico	3927,58	11782,74
T.E.AM.S. - S.R.L.	192	31/07/2023 00:00	30/08/2023 00:00	01/09/2023 00:00	2 Bonifico bancario	2212	4424
T.E.AM.S. - S.R.L.	191	31/07/2023 00:00	30/08/2023 00:00	01/09/2023 00:00	2 Bonifico bancario	800	1600
PRIOLO EDILIZIA SRL	142	31/07/2023 00:00	30/08/2023 00:00	01/09/2023 00:00	2 contanti	15376,76	30753,52
COEMI S.R.L.	000632	31/07/2023 00:00	30/08/2023 00:00	01/09/2023 00:00	2 bonifico	522	1044
COEMI S.R.L.	000633	31/07/2023 00:00	30/08/2023 00:00	01/09/2023 00:00	2 bonifico	2924,1	5848,2
DXM ITALIA S.R.L.	000983A	31/07/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 bonifico	834	834
PROGEST SPA	F003465	31/07/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 Bon	153205,52	153205,52
PROGEST SPA	F003464	31/07/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 Bon	200098,86	200098,86
LabAnalysis Environmental Science	L0223VEI04515	28/06/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 bonifico	400	400
Manpower S.r.l.	2023-1100077	31/07/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 Bon	23382,39	23382,39
ALSCO ITALIA S.R.L.	502509	30/06/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 bonifico	2164,81	2164,81
HACH LANGE S.R.L.	F052309346	30/06/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 bonifico	22057,2	22057,2
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/23046456	16/06/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 bonifico	3545,06	3545,06
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/23048604	30/06/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 bonifico	8300,26	8300,26
NUOVA SOLMINE S.P.A.	657/VE	31/07/2023 00:00	31/08/2023 00:00	01/09/2023 00:00	1 bonifico	53347,03	53347,03
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00144633	08/08/2023 00:00	01/09/2023 00:00	01/09/2023 00:00	0 SEPA Direct Debit B2B	624,08	0
GUIDO AVV. CARLO MICHELE	42-FE	27/07/2023 00:00	27/07/2023 00:00	04/09/2023 00:00	39 Bonifico bancario	1076,11	41968,29
FADIESIS VIAGGI S.R.L.	140/TER/2/2023	28/07/2023 00:00	28/07/2023 00:00	04/09/2023 00:00	38 Rim Dir	1470	55860
GLOBAL OFFICE ITALIA S.R.L.	79/A	21/08/2023 00:00	21/08/2023 00:00	04/09/2023 00:00	14 bonifico	6145	86030
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200OR4CX	06/09/2023 00:00	06/09/2023 00:00	06/09/2023 00:00	0 Rid	31,5	0
LEASYS S.P.A.	0000202310350759	29/03/2023 00:00	29/04/2023 00:00	08/09/2023 00:00	132 Bon	13,53	1785,96
LEASYS S.P.A.	0000202310528730	05/05/2023 00:00	31/07/2023 00:00	08/09/2023 00:00	39 bonifico	468,85	18285,15
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W01018	28/07/2023 00:00	28/08/2023 00:00	08/09/2023 00:00	11 bonifico	3780,92	41590,12
MAURIZIO PLESCIA	05-23	30/08/2023 00:00	30/08/2023 00:00	08/09/2023 00:00	9 bonifico	3411,2	30700,8
GEMSTAR DI MAURO VELLA	10	30/08/2023 00:00	30/08/2023 00:00	08/09/2023 00:00	9 Bon	122	1098
UFFICIO E INFORMATICA DI GIARRATANA F.	EDIF003313	01/08/2023 00:00	31/08/2023 00:00	08/09/2023 00:00	8 bonifico	2104,73	16837,84
Fernando Lo Voi	33/2023	23/08/2023 00:00	31/08/2023 00:00	08/09/2023 00:00	8 bonifico	2850,35	22802,8
LEASYS S.P.A.	0000202310852170	26/07/2023 00:00	31/08/2023 00:00	08/09/2023 00:00	8 bonifico	1181,24	9449,92
LEASYS S.P.A.	0000202310868753	28/07/2023 00:00	31/08/2023 00:00	08/09/2023 00:00	8 bonifico	285	2280
LEASYS S.P.A.	0000202310798364	06/07/2023 00:00	31/08/2023 00:00	08/09/2023 00:00	8 bonifico	741	5928
LEASYS S.P.A.	0000202310798363	06/07/2023 00:00	31/08/2023 00:00	08/09/2023 00:00	8 bonifico	328,26	2626,08
LEASYS S.P.A.	0000202310662573	07/06/2023 00:00	31/08/2023 00:00	08/09/2023 00:00	8 bonifico	1035,09	8280,72
LEASYS S.P.A.	0000202310662574	07/06/2023 00:00	31/08/2023 00:00	08/09/2023 00:00	8 bonifico	468,85	3750,8
SD Servizi s.r.l.s.	625	01/08/2023 00:00	01/09/2023 00:00	08/09/2023 00:00	7 Bon	2063,33	14443,31
SD Servizi s.r.l.s.	627	01/08/2023 00:00	01/09/2023 00:00	08/09/2023 00:00	7 Bon	117,5	822,5

SD Servizi s.r.l.s.	626	01/08/2023 00:00	01/09/2023 00:00	08/09/2023 00:00	7 Bon	2500	17500
SD Servizi s.r.l.s.	647	02/08/2023 00:00	02/09/2023 00:00	08/09/2023 00:00	6 Bon	1500	9000
S.C.E.SRL	FPR 13/23	03/08/2023 00:00	03/09/2023 00:00	08/09/2023 00:00	5 bonifico	2575	12875
ASSO AGRICOLTURA SRLS Società Agricola	36-FE	07/08/2023 00:00	06/09/2023 00:00	08/09/2023 00:00	2 Bonifico bancario	1133,33	2266,66
ASSO AGRICOLTURA SRLS Società Agricola	37-FE	07/08/2023 00:00	06/09/2023 00:00	08/09/2023 00:00	2 Bonifico bancario	1133,33	2266,66
ASSO AGRICOLTURA SRLS Società Agricola	38-FE	07/08/2023 00:00	06/09/2023 00:00	08/09/2023 00:00	2 Bonifico bancario	1133,33	2266,66
GANGE ASCENZIO	45/23	31/08/2023 00:00	30/09/2023 00:00	08/09/2023 00:00	-22 Bon	632	-13904
GLOBAL OFFICE ITALIA S.R.L.	90/A	01/09/2023 00:00	01/09/2023 00:00	14/09/2023 00:00	13 bonifico	6145	79885
GLOBAL OFFICE ITALIA S.R.L.	89/A	01/09/2023 00:00	01/09/2023 00:00	14/09/2023 00:00	13 bonifico	5333,33	69333,29
ELETTRAUTO REALE SRL	486	05/09/2023 00:00	05/09/2023 00:00	14/09/2023 00:00	9 Bonifico bancario	155	1395
EMANROMA 4 S.r.l. Relax Hotel	703A	05/09/2023 00:00	05/09/2023 00:00	14/09/2023 00:00	9 Bon	3093,45	27841,05
Markert Italia srl	495	30/06/2023 00:00	31/08/2023 00:00	15/09/2023 00:00	15 bonifico	8217,6	123264
Rosa Spagna	3	03/08/2023 00:00	02/09/2023 00:00	15/09/2023 00:00	13 bonifico	4370,48	56816,24
Dott. Massimo Conigliaro	70	04/09/2023 00:00	04/09/2023 00:00	15/09/2023 00:00	11 Bon	1321,66	14538,26
TANDEM CAFFE' SRL	SP0000028	09/08/2023 00:00	09/09/2023 00:00	15/09/2023 00:00	6 bonifico	96,01	576,06
ECOCONTROL SUD SRL	426	10/08/2023 00:00	10/09/2023 00:00	15/09/2023 00:00	5 bonifico	9354,18	46770,9
CMIS SRL	100	11/08/2023 00:00	11/09/2023 00:00	15/09/2023 00:00	4 bonifico	12418,46	49673,84
ITALY ADSL S.R.L.	2349	17/08/2023 00:00	15/09/2023 00:00	15/09/2023 00:00	0 bonifico	1236	0
ITALY ADSL S.R.L.	2361	03/09/2023 00:00	15/09/2023 00:00	15/09/2023 00:00	0 RID	3540,16	0
BRANCATI DOTT. SEBASTIANO	35	28/08/2023 00:00	28/09/2023 00:00	15/09/2023 00:00	-13 Bon	2319,51	-30153,63
ENILIVE SPA	29901154	17/08/2023 00:00	31/08/2023 00:00	18/09/2023 00:00	18 carta di pagamento	824,15	14834,7
WIND TRE S.P.A.	2023F001002462	21/06/2023 00:00	21/07/2023 00:00	20/09/2023 00:00	61 Bon	2084,14	127132,54
S.C.E.SRL	FPR 14/23	07/08/2023 00:00	07/09/2023 00:00	20/09/2023 00:00	13 bonifico	2625	34125
WIND TRE S.P.A.	2023F001304379	21/08/2023 00:00	20/09/2023 00:00	20/09/2023 00:00	0 SEPA Direct Debit CORE	1666,09	0
MARIA TIRALONGO	9	04/09/2023 00:00	04/10/2023 00:00	20/09/2023 00:00	-14 Bon	2707,19	-37900,66
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/116	28/07/2023 00:00	28/08/2023 00:00	22/09/2023 00:00	25 bonifico	2971	74275
ALFATECH SPA	000438/23	31/07/2023 00:00	30/08/2023 00:00	22/09/2023 00:00	23 bonifico	15424,5	354763,5
UFFICIO E INFORMATICA DI GIARRATANA F.	EDIF003642	31/08/2023 00:00	31/08/2023 00:00	22/09/2023 00:00	22 bonifico	1012,25	22269,5
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920002086	31/07/2023 00:00	31/08/2023 00:00	22/09/2023 00:00	22 bonifico	4796,9	105531,8
ABCD SRLS	003063/2023	31/08/2023 00:00	31/08/2023 00:00	22/09/2023 00:00	22 bonifico	364,73	8024,06
FADIESIS VIAGGI S.R.L.	193/TER/2/2023	02/09/2023 00:00	02/09/2023 00:00	22/09/2023 00:00	20 Rim Dir	1200	24000
LAB SOLUTION S.R.L.	116-23	07/08/2023 00:00	07/09/2023 00:00	22/09/2023 00:00	15 bonifico	758,38	11375,7
LAB SOLUTION S.R.L.	119-23	07/08/2023 00:00	07/09/2023 00:00	22/09/2023 00:00	15 bonifico	7121,51	106822,65
LAB SOLUTION S.R.L.	120-23	08/08/2023 00:00	08/09/2023 00:00	22/09/2023 00:00	14 bonifico	7316,7	102433,8
REALCHEM SRL	35/FE	11/09/2023 00:00	11/09/2023 00:00	22/09/2023 00:00	11 bonifico	6000	66000
Fernando Lo Voi	37/2023	17/09/2023 00:00	20/09/2023 00:00	22/09/2023 00:00	2 bonifico	2625,34	5250,68
AZIENDA SANITARIA PROVINCIALE DI SIRACUSA	40/16	18/09/2023 00:00	17/11/2023 00:00	22/09/2023 00:00	-56 bonifico	1233,18	-69058,08
UNICREDIT S.P.A.	0200094328	20/09/2023 00:00	20/09/2023 00:00	25/09/2023 00:00	5 Rim Dir	60	300
BUSINESS CONSULTANT S.R.L.	FT.SPLIT 14/2023	31/05/2023 00:00	30/06/2023 00:00	29/09/2023 00:00	91 bonifico	1400	127400
TIPOGRAFIA TARANTELLLO S.N.C. di Giuseppe & Salvatore Tarantello	370	12/09/2023 00:00	12/09/2023 00:00	29/09/2023 00:00	17 bonifico	685	11645
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	585/00	12/09/2023 00:00	12/09/2023 00:00	29/09/2023 00:00	17 Bonifico bancario	850	14450
SATURNIA S.R.L.	409-FE	13/09/2023 00:00	13/09/2023 00:00	29/09/2023 00:00	16 Bonifico bancario	2280,96	36495,36
GLOBAL OFFICE ITALIA S.R.L.	91/A	18/09/2023 00:00	18/09/2023 00:00	29/09/2023 00:00	11 bonifico	9950	109450
DETERSI S.R.L.	2/67	21/09/2023 00:00	21/09/2023 00:00	29/09/2023 00:00	8 bonifico	249,9	1999,2
SB SETEC S.p.A.	2300550	25/07/2023 00:00	25/09/2023 00:00	29/09/2023 00:00	4 bonifico	1500	6000
LEONE LA FERLA S.P.A.	861	31/07/2023 00:00	29/09/2023 00:00	29/09/2023 00:00	0 bonifico	2086,88	0
SUDPROGETTI S.P.A.	30	29/08/2023 00:00	29/09/2023 00:00	29/09/2023 00:00	0 bonifico	884	0
TANDEM CAFFE' SRL	SP0000034	29/08/2023 00:00	29/09/2023 00:00	29/09/2023 00:00	0 bonifico	112	0
SB SETEC S.p.A.	2300573	31/07/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 bonifico	9000	-9000
SB SETEC S.p.A.	2300574	31/07/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 bonifico	1830	-1830
DREWO SRL	3319/00	31/08/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 Bon	324	-324
DXM ITALIA S.R.L.	001123A	31/08/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 bonifico	834	-834
PROGEST SPA	F003849	31/08/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 Bon	184151,5	-184151,5
T.E.AM.S. - S.R.L.	220	31/08/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 Bonifico bancario	2086	-2086
NUOVA SOLMINE S.P.A.	770/VE	31/08/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 bonifico	65790,49	-65790,49
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23049258	04/07/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 bonifico	820	-820
PRIOLO EDILIZIA SRL	164	31/08/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 Bon	20920,05	-20920,05
ALSCO ITALIA S.R.L.	502963	31/07/2023 00:00	30/09/2023 00:00	29/09/2023 00:00	-1 bonifico	1696,16	-1696,16

INDICATORE II° TRIMESTRE

€ 2.123.833,37

€ 7.714.846,88

3,63

MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00163719	06/09/2023 00:00	01/10/2023 00:00	01/10/2023 00:00	0 SEPA Direct Debit B2B	623,74	0
ENILIVE SPA	29939353	31/08/2023 00:00	30/09/2023 00:00	02/10/2023 00:00	2 Rim Dir	558,46	1116,92
EXERGIA S.p.A.	0000500000872579	04/09/2023 00:00	04/10/2023 00:00	03/10/2023 00:00	-1 bonifico	42,46	-42,46
EXERGIA S.p.A.	0000500000872581	04/09/2023 00:00	04/10/2023 00:00	03/10/2023 00:00	-1 bonifico	24,93	-24,93
EXERGIA S.p.A.	0000510000257333	04/09/2023 00:00	04/10/2023 00:00	03/10/2023 00:00	-1 bonifico	162599,08	-162599,08
EXERGIA S.p.A.	0000500000872578	04/09/2023 00:00	04/10/2023 00:00	03/10/2023 00:00	-1 bonifico	1757,2	-1757,2
EXERGIA S.p.A.	0000500000872580	04/09/2023 00:00	04/10/2023 00:00	03/10/2023 00:00	-1 bonifico	408,71	-408,71
EXERGIA S.p.A.	0000500000872582	04/09/2023 00:00	04/10/2023 00:00	03/10/2023 00:00	-1 bonifico	298,79	-298,79
EXERGIA S.p.A.	0000500000873323	06/09/2023 00:00	06/10/2023 00:00	03/10/2023 00:00	-3 bonifico	698,15	-2094,45
EXERGIA S.p.A.	0000500000873555	15/09/2023 00:00	16/10/2023 00:00	03/10/2023 00:00	-13 bonifico	260,61	-3387,93
Spazio Allestimenti srl	FPR 17/23	29/09/2023 00:00	29/09/2023 00:00	06/10/2023 00:00	7 bonifico	700	4900
Manpower S.r.l.	2023-1113227	31/08/2023 00:00	30/09/2023 00:00	06/10/2023 00:00	6 Bon	20628,21	123769,26
LEASYS S.P.A.	0000202310798365	06/07/2023 00:00	30/09/2023 00:00	06/10/2023 00:00	6 bonifico	324,87	1949,22
LEASYS S.P.A.	0000202310929564	04/08/2023 00:00	30/09/2023 00:00	06/10/2023 00:00	6 bonifico	1459	8754
LEASYS S.P.A.	0000202310929563	04/08/2023 00:00	30/09/2023 00:00	06/10/2023 00:00	6 bonifico	328,26	1969,56
LEASYS S.P.A.	0000202310981488	28/08/2023 00:00	30/09/2023 00:00	06/10/2023 00:00	6 bonifico	477,53	2865,18
LEASYS S.P.A.	0000202310798366	06/07/2023 00:00	30/09/2023 00:00	06/10/2023 00:00	6 bonifico	324,87	1949,22
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23050769	24/07/2023 00:00	30/09/2023 00:00	06/10/2023 00:00	6 bonifico	25500	153000
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920002326	31/08/2023 00:00	30/09/2023 00:00	06/10/2023 00:00	6 bonifico	1951,3	11707,8
SD Servizi s.r.l.s.	686	01/09/2023 00:00	01/10/2023 00:00	06/10/2023 00:00	5 bonifico	117,5	587,5
SD Servizi s.r.l.s.	685	01/09/2023 00:00	01/10/2023 00:00	06/10/2023 00:00	5 bonifico	2063,33	10316,65
Ingegnere DARIO TOMASINI	FPR 42/23	02/10/2023 00:00	02/10/2023 00:00	06/10/2023 00:00	4 Bon	15894,51	63578,04
ITALY ADSL S.R.L.	2627	04/09/2023 00:00	04/10/2023 00:00	06/10/2023 00:00	2 bonifico	2231,05	4462,1
ITALY ADSL S.R.L.	2626	04/09/2023 00:00	04/10/2023 00:00	06/10/2023 00:00	2 bonifico	471,9	943,8
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200P5FXK	06/10/2023 00:00	06/10/2023 00:00	06/10/2023 00:00	0 Rid	31,5	0
FARMACIA DOTTORI PAPPALARDO MARGHERITA E AGATINO S.A.S.	10 ES	07/09/2023 00:00	07/09/2023 00:00	11/10/2023 00:00	34 Bon	199,97	6798,98
FARMACIA DOTTORI PAPPALARDO MARGHERITA E AGATINO S.A.S.	3	19/09/2023 00:00	19/09/2023 00:00	11/10/2023 00:00	22 Bon	-199,97	-4399,34
DETERSI S.R.L.	1/11135	21/09/2023 00:00	21/09/2023 00:00	11/10/2023 00:00	20 bonifico	249,9	4998
DETERSI S.R.L.	2/68	21/09/2023 00:00	21/09/2023 00:00	11/10/2023 00:00	20 bonifico	-249,9	-4998
SIEMENS S.P.A.	5231504012	19/09/2023 00:00	19/10/2023 00:00	11/10/2023 00:00	-8 Bon	-19450	155600
EKOVISION SRL	23/000114	20/09/2023 00:00	31/10/2023 00:00	11/10/2023 00:00	-20 bonifico	305	-6100
EKOVISION SRL	23/000117	25/09/2023 00:00	31/10/2023 00:00	11/10/2023 00:00	-20 bonifico	-305	6100
DREWO SRL	2842/00	24/07/2023 00:00	24/08/2023 00:00	13/10/2023 00:00	50 Bon	24040	1202000
TIPOGRAFIA TARANTELLLO S.N.C. di Giuseppe & Salvatore Tarantello	388	25/09/2023 00:00	25/09/2023 00:00	13/10/2023 00:00	18 bonifico	505	9090
TECNOSECUR S.R.L.	1822/01	29/09/2023 00:00	29/09/2023 00:00	13/10/2023 00:00	14 bonifico	2635,74	36900,36
UFFICIO E INFORMATICA DI GIARRATANA F.	EDIF004122	29/09/2023 00:00	30/09/2023 00:00	13/10/2023 00:00	13 bonifico	1112,67	14464,71
VETRORESINA ENGINEERING DEVELOPMENT S.R.L	000590FRM	31/08/2023 00:00	30/09/2023 00:00	13/10/2023 00:00	13 bonifico	4800	62400
ABCD SRLS	003506/2023	30/09/2023 00:00	30/09/2023 00:00	13/10/2023 00:00	13 bonifico	909,75	11826,75
GLOBAL OFFICE ITALIA S.R.L.	101/A	02/10/2023 00:00	02/10/2023 00:00	13/10/2023 00:00	11 bonifico	6145	67595
DOTT. GIAMPIERO OTERI	FPR 93/23	06/10/2023 00:00	06/10/2023 00:00	13/10/2023 00:00	7 Bon	5670,29	39692,03
REALCHEM SRL	39/FE	06/10/2023 00:00	06/10/2023 00:00	13/10/2023 00:00	7 bonifico	6000	42000
POSTE ITALIANE - SOCIETA' PER AZIONI	3230341645	07/09/2023 00:00	07/10/2023 00:00	13/10/2023 00:00	6 Bon	63	378
THERMO FISHER SCIENTIFIC S.P.A.	9160151533	09/08/2023 00:00	08/10/2023 00:00	13/10/2023 00:00	5 bonifico	85436,17	427180,85
SISTEMI ANTINCENDIO S.R.L.	000040FC	13/09/2023 00:00	13/10/2023 00:00	13/10/2023 00:00	0 Bon	1049,4	0
ITALY ADSL S.R.L.	2641	28/09/2023 00:00	27/10/2023 00:00	13/10/2023 00:00	-14 bonifico	350	-4900
BRANCATI DOTT. SEBASTIANO	44	02/10/2023 00:00	02/11/2023 00:00	13/10/2023 00:00	-20 Bon	2319,51	-46390,2
FARMACIA DOTTORI PAPPALARDO MARGHERITA E AGATINO S.A.S.	12 ES	20/09/2023 00:00	20/09/2023 00:00	16/10/2023 00:00	26 contanti	166,83	4337,58
MEDITERRANEA EXPRESS SRL	2989	22/09/2023 00:00	22/09/2023 00:00	16/10/2023 00:00	24 Bon	295,08	7081,92
ENILIVE SPA	30026255	18/09/2023 00:00	25/09/2023 00:00	18/10/2023 00:00	23 carta di pagamento	546,15	12561,45
SURCIS S.L.	A/230032	27/07/2023 00:00	27/08/2023 00:00	20/10/2023 00:00	54 Bon	27492	1484568
BRANCATO SAPORI MEDITERRANEI SRLS	113	30/09/2023 00:00	30/09/2023 00:00	20/10/2023 00:00	20 Bon	1890	37800
OLEODINAMICA INDUSTRIALE SRLS	000094L	31/08/2023 00:00	30/09/2023 00:00	20/10/2023 00:00	20 Bon	40	800
FADIESIS VIAGGI S.R.L.	253/TER/2/2023	05/10/2023 00:00	05/10/2023 00:00	20/10/2023 00:00	15 Bon	1450	21750
SGS Italia SPA	72322915	08/09/2023 00:00	08/10/2023 00:00	20/10/2023 00:00	12 bonifico	4497,16	53965,92
ECOTOX LDS SRL	158/SP	13/10/2023 00:00	13/10/2023 00:00	20/10/2023 00:00	7 contanti	5400	37800
Giorgia Turrisi	FPR 31/23	13/10/2023 00:00	13/10/2023 00:00	20/10/2023 00:00	7 Bon	9782,16	68475,12

ITALY ADSL S.R.L.	2348	17/08/2023 00:00	16/10/2023 00:00	20/10/2023 00:00	4 bonifico	1280	5120
Fernando Lo Voi	39/2023	17/10/2023 00:00	18/10/2023 00:00	20/10/2023 00:00	2 bonifico	2861,74	5723,48
DREWO SRL	3606/00	19/09/2023 00:00	19/10/2023 00:00	20/10/2023 00:00	1 Bon	3380	3380
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W01151	20/09/2023 00:00	20/10/2023 00:00	20/10/2023 00:00	0 bonifico	3943,05	0
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W01191	27/09/2023 00:00	27/10/2023 00:00	20/10/2023 00:00	-7 bonifico	1544,28	-10809,96
SALVATORE DISTEFANO	132	11/10/2023 00:00	11/11/2023 00:00	20/10/2023 00:00	-22 Bon	129,56	-2850,32
L'avanguardia p.c.&.c snc	FPR 27/23	19/10/2023 00:00	19/10/2023 00:00	24/10/2023 00:00	5 bonifico	-17503,95	-87519,75
VODAFONE ITALIA S.P.A.	AP16674720	04/10/2023 00:00	24/10/2023 00:00	24/10/2023 00:00	0 domiciliazione bancaria	651,2	0
L'avanguardia p.c.&.c snc	FPR 24/23	16/10/2023 00:00	16/11/2023 00:00	24/10/2023 00:00	-23 Bon	17503,95	-402590,85
RINA SERVICES S.P.A.	23C8-000443	24/07/2023 00:00	31/08/2023 00:00	27/10/2023 00:00	57 bonifico	3456	196992
INNOGEO SRL	1243	02/08/2023 00:00	30/09/2023 00:00	27/10/2023 00:00	27 bonifico	333,33	8999,91
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	658/00	04/10/2023 00:00	04/10/2023 00:00	27/10/2023 00:00	23 Bonifico bancario	1150	26450
EMANROMA 4 S.r.l. Relax Hotel	824A	08/10/2023 00:00	08/10/2023 00:00	27/10/2023 00:00	19 Bon	3360,18	63843,42
TIPOGRAFIA TARANTELLLO S.N.C. di Giuseppe & Salvatore Tarantello	415	10/10/2023 00:00	10/10/2023 00:00	27/10/2023 00:00	17 bonifico	130	2210
Lenviros srl	FPR 158/23	12/10/2023 00:00	12/10/2023 00:00	27/10/2023 00:00	15 bonifico	11600	174000
Lenviros srl	FPR 159/23	12/10/2023 00:00	12/10/2023 00:00	27/10/2023 00:00	15 bonifico	81000	1215000
Dott. Massimo Conigliaro	86	16/10/2023 00:00	16/10/2023 00:00	27/10/2023 00:00	11 bonifico	1113,33	12246,63
MASSIMILIANO ZITO	63	17/10/2023 00:00	17/10/2023 00:00	27/10/2023 00:00	10 bonifico	2137,6	21376
SIQURA SRLS	63/A	19/10/2023 00:00	19/10/2023 00:00	27/10/2023 00:00	8 bonifico	2443,66	19549,28
L'avanguardia p.c.&.c snc	FPR 28/23	19/10/2023 00:00	19/10/2023 00:00	27/10/2023 00:00	8 bonifico	14347,5	114780
VINCENZO PERA AVVOCATO	PARCELLA 10	19/10/2023 00:00	19/10/2023 00:00	27/10/2023 00:00	8 Bon	666,66	5333,28
PARCO DELLA VITA S.R.L.	250/00	19/10/2023 00:00	19/10/2023 00:00	27/10/2023 00:00	8 bonifico	-3660	-29280
POSTE ITALIANE - SOCIETA' PER AZIONI	3230356708	22/09/2023 00:00	22/10/2023 00:00	27/10/2023 00:00	5 bollettino di c/c postale	66	330
ECOGEST S.R.L.	101	27/09/2023 00:00	27/10/2023 00:00	27/10/2023 00:00	0 bonifico	22019,46	0
ITALY ADSL S.R.L.	2640	28/09/2023 00:00	27/10/2023 00:00	27/10/2023 00:00	0 bonifico	930	0
LAB SOLUTION S.R.L.	139-23	27/09/2023 00:00	27/10/2023 00:00	27/10/2023 00:00	0 bonifico	376,25	0
LAB SOLUTION S.R.L.	140-23	27/09/2023 00:00	27/10/2023 00:00	27/10/2023 00:00	0 bonifico	1263,5	0
CMIS SRL	117	27/09/2023 00:00	27/10/2023 00:00	27/10/2023 00:00	0 bonifico	40480,72	0
DREWO SRL	3723/00	27/09/2023 00:00	27/10/2023 00:00	27/10/2023 00:00	0 bonifico	4320	0
DXM ITALIA S.R.L.	001259A	30/09/2023 00:00	27/10/2023 00:00	27/10/2023 00:00	0 bonifico	834	0
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/144	28/09/2023 00:00	28/10/2023 00:00	27/10/2023 00:00	-1 bonifico	1262,5	-1262,5
DIPIETRO GROUP S.R.L.	47	28/08/2023 00:00	28/10/2023 00:00	27/10/2023 00:00	-1 bonifico	28500	-28500
SATIS AIR SERVICE S.R.L.	2711/00	29/09/2023 00:00	29/10/2023 00:00	27/10/2023 00:00	-2 bonifico	2119	-4238
T.E.AM.S. - S.R.L.	245	30/09/2023 00:00	30/10/2023 00:00	27/10/2023 00:00	-3 Bonifico bancario	2422	-7266
LEONE LA FERLA S.P.A.	961	31/08/2023 00:00	30/10/2023 00:00	27/10/2023 00:00	-3 bonifico	5510,97	-16532,91
PRIOLO EDILIZIA SRL	174	30/09/2023 00:00	30/10/2023 00:00	27/10/2023 00:00	-3 contanti	39073,2	-117219,6
COEMI S.R.L.	000846	30/09/2023 00:00	30/10/2023 00:00	27/10/2023 00:00	-3 bonifico	522	-1566
ALSCO ITALIA S.R.L.	503409	31/08/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	1737,24	-6948,96
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920002611	30/09/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	732,9	-2931,6
BUSINESS CONSULTANT S.R.L.	FT.SPLIT 20/2023	30/09/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	4625	-18500
WATER & INDUSTRIAL SERVICES COMPANY S.P.A.	233	30/09/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	2680	-10720
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23052850	04/08/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	23320	-93280
NUOVA SOLMINE S.P.A.	835/VE	30/09/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	62535,08	-250140,32
LEASYS S.P.A.	0000202311054669	06/09/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	1706	-6824
LEASYS S.P.A.	0000202311054668	06/09/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	328,26	-1313,04
PARCO DELLA VITA S.R.L.	234/00	29/09/2023 00:00	31/10/2023 00:00	27/10/2023 00:00	-4 bonifico	3660	-14640
SIQURA SRLS	62/A	12/10/2023 00:00	11/11/2023 00:00	27/10/2023 00:00	-15 bonifico	9774,63	-146619,45
Ing. Gabriele Lo Cacciato	39/FE	19/10/2023 00:00	19/11/2023 00:00	27/10/2023 00:00	-23 Bon	19751,68	-454288,64
VINCENZO PERA AVVOCATO	9	19/09/2023 00:00	19/09/2023 00:00	30/10/2023 00:00	41 Bon	1333,32	54666,12
FADIESIS VIAGGI S.R.L.	233/TER/2/2023	20/09/2023 00:00	20/09/2023 00:00	30/10/2023 00:00	40 Bon	1850	74000
FADIESIS VIAGGI S.R.L.	246/TER/2/2023	29/09/2023 00:00	29/09/2023 00:00	30/10/2023 00:00	31 Bon	2200	68200
Vincenzo Battiloro	FPR 50/23	02/10/2023 00:00	02/10/2023 00:00	30/10/2023 00:00	28 Bon	9670,28	270767,84
ENILIVE SPA	30065829	30/09/2023 00:00	31/10/2023 00:00	30/10/2023 00:00	-1 Rim Dir	812,86	-812,86
MARIA TIRALONGO	10	02/10/2023 00:00	02/11/2023 00:00	30/10/2023 00:00	-3 Bon	2643,34	-7930,02
SALVATORE DISTEFANO	131	11/10/2023 00:00	11/11/2023 00:00	30/10/2023 00:00	-12 Bon	6344	-76128
GANGE ASCENZIO	48/23	12/10/2023 00:00	30/11/2023 00:00	30/10/2023 00:00	-31 Bon	792	-24552
EXERGIA S.p.A.	0000500000875783	03/10/2023 00:00	02/11/2023 00:00	31/10/2023 00:00	-2 bonifico	24,37	-48,74
EXERGIA S.p.A.	0000500000875784	03/10/2023 00:00	02/11/2023 00:00	31/10/2023 00:00	-2 bonifico	241,51	-483,02

EXERGIA S.p.A.	0000500000875780	03/10/2023 00:00	02/11/2023 00:00	31/10/2023 00:00	-2 bonifico	2419,52	-4839,04
EXERGIA S.p.A.	0000510000258300	03/10/2023 00:00	02/11/2023 00:00	31/10/2023 00:00	-2 bonifico	164955,23	-329910,46
EXERGIA S.p.A.	0000500000875782	03/10/2023 00:00	02/11/2023 00:00	31/10/2023 00:00	-2 bonifico	331,81	-663,62
EXERGIA S.p.A.	0000500000875781	03/10/2023 00:00	02/11/2023 00:00	31/10/2023 00:00	-2 bonifico	42,46	-84,92
EXERGIA S.p.A.	0000500000876477	03/10/2023 00:00	02/11/2023 00:00	31/10/2023 00:00	-2 bonifico	719,74	-1439,48
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00184620	10/10/2023 00:00	01/11/2023 00:00	01/11/2023 00:00	0 SEPA Direct Debit B2B	623,06	0
RIVAMARINA S.R.L.	FPR 241/23	04/10/2023 00:00	04/10/2023 00:00	03/11/2023 00:00	30 bonifico	149,09	4472,7
GLOBAL OFFICE ITALIA S.R.L.	102/A	20/10/2023 00:00	20/10/2023 00:00	03/11/2023 00:00	14 bonifico	3900	54600
PROGEST SPA	F004330	30/09/2023 00:00	30/10/2023 00:00	03/11/2023 00:00	4 Bon	184119,52	736478,08
COEMI S.R.L.	000845	30/09/2023 00:00	30/10/2023 00:00	03/11/2023 00:00	4 bonifico	522	2088
Bierre Chimica S.r.l.	CV 002201	31/08/2023 00:00	31/10/2023 00:00	03/11/2023 00:00	3 bonifico	1892	5676
INNOGEO SRL	1439	20/09/2023 00:00	31/10/2023 00:00	03/11/2023 00:00	3 bonifico	666,66	1999,98
Draeger Italia S.p.A.	0000116206	27/09/2023 00:00	31/10/2023 00:00	03/11/2023 00:00	3 bonifico	793	2379
COSTRUIT SERVICE SRL	779	30/09/2023 00:00	31/10/2023 00:00	03/11/2023 00:00	3 Bonifico bancario	2475	7425
SD Servizi s.r.l.s.	781	02/10/2023 00:00	02/11/2023 00:00	03/11/2023 00:00	1 bonifico	500	500
SD Servizi s.r.l.s.	780	02/10/2023 00:00	02/11/2023 00:00	03/11/2023 00:00	1 bonifico	2063,33	2063,33
Carmelo Castronovo	11	05/10/2023 00:00	04/11/2023 00:00	03/11/2023 00:00	-1 bonifico	7854,67	-7854,67
INAIL Istituto Nazionale Per L'Assicurazione Contro Gli Infortuni Sul Lavoro	20097	19/10/2023 00:00	19/10/2023 00:00	06/11/2023 00:00	18 Bon	252,89	4552,02
S.C.E.SRL	FPR 19/23	08/10/2023 00:00	08/10/2023 00:00	10/11/2023 00:00	33 bonifico	390	12870
DIPIETRO GROUP S.R.L.	136/03	25/08/2023 00:00	25/10/2023 00:00	10/11/2023 00:00	16 bonifico	3976,91	63630,56
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23053383	04/08/2023 00:00	31/10/2023 00:00	10/11/2023 00:00	10 bonifico	3570	35700
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/23053806	25/08/2023 00:00	31/10/2023 00:00	10/11/2023 00:00	10 bonifico	4244,4	42444
LEASYS S.P.A.	0000202310929565	04/08/2023 00:00	31/10/2023 00:00	10/11/2023 00:00	10 bonifico	324,87	3248,7
LabAnalysis Environmental Science	L0223VEI07633	31/08/2023 00:00	31/10/2023 00:00	10/11/2023 00:00	10 bonifico	7100	71000
LabAnalysis Environmental Science	L0223VEI07634	31/08/2023 00:00	31/10/2023 00:00	10/11/2023 00:00	10 bonifico	2500	25000
VWR International srl	3073993592	31/08/2023 00:00	31/10/2023 00:00	10/11/2023 00:00	10 bonifico	87,4	874
EKOVISION SRL	23/000113	20/09/2023 00:00	31/10/2023 00:00	10/11/2023 00:00	10 bonifico	110	1100
XIFONIA SOCIETA' DI NAVIGAZIONE S.P.A.	0000110/GEN	03/10/2023 00:00	03/11/2023 00:00	10/11/2023 00:00	7 bonifico	27268,75	190881,25
TANDEM CAFFE' SRL	SP0000038	04/10/2023 00:00	04/11/2023 00:00	10/11/2023 00:00	6 bonifico	98	588
LAB SOLUTION S.R.L.	147-23	04/10/2023 00:00	04/11/2023 00:00	10/11/2023 00:00	6 bonifico	3969	23814
LAB SOLUTION S.R.L.	146-23	04/10/2023 00:00	04/11/2023 00:00	10/11/2023 00:00	6 bonifico	17802,16	106812,96
Ingegnere DARIO TOMASINI	FPR 44/23	05/11/2023 00:00	05/11/2023 00:00	10/11/2023 00:00	5 Bon	8125,4	40627
CIS Consorzio Imprese Siracusa	92/23	12/10/2023 00:00	12/11/2023 00:00	10/11/2023 00:00	-2 bonifico	131748,9	-263497,8
EXERGIA S.p.A.	0000510000258586	13/10/2023 00:00	13/11/2023 00:00	10/11/2023 00:00	-3 bonifico	256,81	-770,43
WATER & INDUSTRIAL SERVICES COMPANY S.P.A.	227	30/09/2023 00:00	14/11/2023 00:00	10/11/2023 00:00	-4 bonifico	133493,75	-533975
ECOGEST S.R.L.	118	02/10/2023 00:00	16/11/2023 00:00	10/11/2023 00:00	-6 bonifico	54973,69	-329842,14
ECOGEST S.R.L.	119	02/10/2023 00:00	16/11/2023 00:00	10/11/2023 00:00	-6 bonifico	1146,14	-6876,84
PARCO DELLA VITA S.R.L.	251/00	19/10/2023 00:00	30/11/2023 00:00	10/11/2023 00:00	-20 bonifico	3000	-60000
BRANCATI DOTT. SEBASTIANO	45	30/10/2023 00:00	30/11/2023 00:00	10/11/2023 00:00	-20 Bon	3172	-63440
BRANCATI DOTT. SEBASTIANO	46	30/10/2023 00:00	30/11/2023 00:00	10/11/2023 00:00	-20 Bon	852,49	-17049,8
MARIA TIRALONGO	11	06/11/2023 00:00	06/12/2023 00:00	10/11/2023 00:00	-26 Bon	2675,26	-69556,76
ALGORITMI S.R.L.	2410/00	11/10/2023 00:00	11/11/2023 00:00	11/11/2023 00:00	0 SEPA Direct Debit CORE	3029	0
ITALY ADSL S.R.L.	2950	03/11/2023 00:00	15/11/2023 00:00	15/11/2023 00:00	0 RID	3540,11	0
ENILIVE SPA	30156911	17/10/2023 00:00	31/10/2023 00:00	16/11/2023 00:00	16 carta di pagamento	707,22	11315,52
K G B SECURITY SRL	3283	05/10/2023 00:00	06/10/2023 00:00	17/11/2023 00:00	42 Bonifico bancario	3000	126000
ASSO AGRICOLTURA SRLS Società Agricola	50-FE	29/09/2023 00:00	29/10/2023 00:00	17/11/2023 00:00	19 Bonifico bancario	11986	227734
ASSO AGRICOLTURA SRLS Società Agricola	51-FE	29/09/2023 00:00	29/10/2023 00:00	17/11/2023 00:00	19 Bonifico bancario	7305,45	138803,55
Manpower S.r.l.	2023-1126792	30/09/2023 00:00	30/10/2023 00:00	17/11/2023 00:00	18 Bon	20663,22	371937,96
SESSA SIMONA	FPR 139/23	31/10/2023 00:00	31/10/2023 00:00	17/11/2023 00:00	17 bonifico	12	204
K G B SECURITY SRL	3423	30/10/2023 00:00	31/10/2023 00:00	17/11/2023 00:00	17 Bonifico bancario	9898	168266
UFFICIO E INFORMATICA DI GIARRATANA F.	EDIF004640	31/10/2023 00:00	31/10/2023 00:00	17/11/2023 00:00	17 bonifico	872,54	14833,18
Dott. Massimo Conigliaro	89	02/11/2023 00:00	02/11/2023 00:00	17/11/2023 00:00	15 Bon	1321,66	19824,9
SESSA SIMONA	FPR 143/23	03/11/2023 00:00	03/11/2023 00:00	17/11/2023 00:00	14 bonifico	22	308
GLOBAL OFFICE ITALIA S.R.L.	112/A	03/11/2023 00:00	03/11/2023 00:00	17/11/2023 00:00	14 bonifico	3000	42000
REALCHEM SRL	45/FE	05/11/2023 00:00	05/11/2023 00:00	17/11/2023 00:00	12 bonifico	6000	72000
L. G. BILANCE SRL	FPR 216/23	31/10/2023 00:00	07/11/2023 00:00	17/11/2023 00:00	10 bonifico	3425	34250
L'avanguardia p.c.&c snc	FPR 34/23	08/11/2023 00:00	08/11/2023 00:00	17/11/2023 00:00	9 bonifico	17012	153108
M&B ENGINEERING SRL	120	06/11/2023 00:00	15/11/2023 00:00	17/11/2023 00:00	2 bonifico	3330	6660

M&B ENGINEERING SRL	113	06/11/2023 00:00	15/11/2023 00:00	17/11/2023 00:00	2 bonifico	3120	6240
FADIESIS VIAGGI S.R.L.	304/TER/2/2023	04/11/2023 00:00	04/12/2023 00:00	17/11/2023 00:00	-17 Bon	930	-15810
WIND TRE S.P.A.	2023F001672554	21/10/2023 00:00	20/11/2023 00:00	20/11/2023 00:00	0 SEPA Direct Debit CORE	1666,09	0
Sesal srl	FPR 167/23	12/10/2023 00:00	12/10/2023 00:00	24/11/2023 00:00	43 bonifico	100	4300
Sesal srl	FPR 166/23	12/10/2023 00:00	12/10/2023 00:00	24/11/2023 00:00	43 bonifico	2000	86000
Sesal srl	FPR 165/23	12/10/2023 00:00	12/10/2023 00:00	24/11/2023 00:00	43 bonifico	500	21500
Sesal srl	FPR 164/23	12/10/2023 00:00	12/10/2023 00:00	24/11/2023 00:00	43 bonifico	500	21500
Sesal srl	FPR 163/23	12/10/2023 00:00	12/10/2023 00:00	24/11/2023 00:00	43 bonifico	300	12900
Sesal srl	FPR 169/23	16/10/2023 00:00	16/10/2023 00:00	24/11/2023 00:00	39 bonifico	100	3900
ABCD SRLS	003900/2023	31/10/2023 00:00	31/10/2023 00:00	24/11/2023 00:00	24 bonifico	600,15	14403,6
GEMSTAR DI MAURO VELLA	11	03/11/2023 00:00	03/11/2023 00:00	24/11/2023 00:00	21 Bon	182	3822
LEASYS S.P.A.	0000202311173371	05/10/2023 00:00	05/11/2023 00:00	24/11/2023 00:00	19 Bon	1706	32414
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	669/00	10/11/2023 00:00	10/11/2023 00:00	24/11/2023 00:00	14 Bonifico bancario	850	11900
IPSOEDA SRL	6/B	15/11/2023 00:00	15/11/2023 00:00	24/11/2023 00:00	9 Bonifico bancario	666,67	6000,03
GLOBAL OFFICE ITALIA S.R.L.	113/A	15/11/2023 00:00	15/11/2023 00:00	24/11/2023 00:00	9 bonifico	9950	89550
SVELT S.P.A. UNIPERSONALE	2023/03/80049	14/11/2023 00:00	15/11/2023 00:00	24/11/2023 00:00	9 bonifico	1809,3	16283,7
LAB SOLUTION S.R.L.	152-23	16/10/2023 00:00	16/11/2023 00:00	24/11/2023 00:00	8 bonifico	559,78	4478,24
LAB SOLUTION S.R.L.	153-23	17/10/2023 00:00	17/11/2023 00:00	24/11/2023 00:00	7 bonifico	12849	89943
DREWO SRL	4113/00	18/10/2023 00:00	18/11/2023 00:00	24/11/2023 00:00	6 Bon	6752	40512
Fernando Lo Voi	42/2023	16/11/2023 00:00	20/11/2023 00:00	24/11/2023 00:00	4 bonifico	2423,02	9692,08
POSTE ITALIANE - SOCIETA' PER AZIONI	3230404919	23/10/2023 00:00	22/11/2023 00:00	24/11/2023 00:00	2 bollettino di c/c postale	63	126
CMIS SRL	130	23/10/2023 00:00	23/11/2023 00:00	24/11/2023 00:00	1 bonifico	45119,89	45119,89
ITALY ADSL S.R.L.	2941	25/10/2023 00:00	24/11/2023 00:00	24/11/2023 00:00	0 bonifico	350	0
ITALY ADSL S.R.L.	2940	25/10/2023 00:00	24/11/2023 00:00	24/11/2023 00:00	0 bonifico	930	0
ITALY ADSL S.R.L.	2939	25/10/2023 00:00	24/11/2023 00:00	24/11/2023 00:00	0 bonifico	280	0
ITALY ADSL S.R.L.	2942	25/10/2023 00:00	24/11/2023 00:00	24/11/2023 00:00	0 bonifico	784,1	0
Fernando Lo Voi	44/2023	23/11/2023 00:00	24/11/2023 00:00	24/11/2023 00:00	0 bonifico	5202	0
GANGE ASCENZIO	56/23	30/10/2023 00:00	30/11/2023 00:00	24/11/2023 00:00	-6 Bon	842	-5052
Giorgia Turrisi	FPR 35/23	17/11/2023 00:00	17/12/2023 00:00	24/11/2023 00:00	-23 Bon	3106,27	-71444,21
Giorgia Turrisi	FPR 36/23	20/11/2023 00:00	20/12/2023 00:00	24/11/2023 00:00	-26 Bon	6344	-164944
Ingegnere Giovanni Cascio	FPR 84/23	22/11/2023 00:00	22/12/2023 00:00	24/11/2023 00:00	-28 Bon	36870,83	-1032383,24
MEDITERRANEA EXPRESS SRL	3739	23/11/2023 00:00	23/12/2023 00:00	24/11/2023 00:00	-29 Bon	360	-10440
S.C.E.SRL	FPR 22/23	19/10/2023 00:00	19/10/2023 00:00	01/12/2023 00:00	43 bonifico	3000	129000
RIVAMARINA S.R.L.	FPR 268/23	03/11/2023 00:00	03/11/2023 00:00	01/12/2023 00:00	28 bonifico	91,82	2570,96
ENILIVE SPA	30195790	31/10/2023 00:00	09/11/2023 00:00	01/12/2023 00:00	22 carta di pagamento	474,68	10442,96
PRIOLO EDILIZIA SRL	12	13/10/2023 00:00	13/11/2023 00:00	01/12/2023 00:00	18 Bon	-1000,86	-18015,48
ORION SRL	232202244	26/10/2023 00:00	25/11/2023 00:00	01/12/2023 00:00	6 bonifico	522,8	3136,8
A. GENOVESE S.R.L.	4127/F	27/10/2023 00:00	27/11/2023 00:00	01/12/2023 00:00	4 bonifico	500	2000
DXM ITALIA S.R.L.	001393A	31/10/2023 00:00	27/11/2023 00:00	01/12/2023 00:00	4 bonifico	834	3336
THERMO FISHER SCIENTIFIC S.P.A.	9160152305	30/08/2023 00:00	28/11/2023 00:00	01/12/2023 00:00	3 bonifico	22132	66396
LEONE LA FERLA S.P.A.	1084	29/09/2023 00:00	28/11/2023 00:00	01/12/2023 00:00	3 bonifico	4617,62	13852,86
ASSO AGRICOLTURA SRLS Società Agricola	57-FE	30/10/2023 00:00	29/11/2023 00:00	01/12/2023 00:00	2 Bonifico bancario	16329	32658
ASSO AGRICOLTURA SRLS Società Agricola	58-FE	30/10/2023 00:00	29/11/2023 00:00	01/12/2023 00:00	2 Bonifico bancario	14678	29356
PROGEST SPA	F004845	31/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 Bon	121801,16	121801,16
VWR International srl	3074001864	30/09/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	241,8	241,8
SB SETEC S.p.A.	2300757	30/09/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	3000	3000
Manpower S.r.l.	2023-1140975	31/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 Bon	23225,42	23225,42
INNOGEEA SRL	1700	20/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	333,33	333,33
CHIMICA APPLICATA DEPURAZIONE ACQUE SNC DI F. GIGLIO & C.	1336	31/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	1550	1550
LabAnalysis Environmental Science	L0223VEI09558	30/09/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	24927,4	24927,4
T.E.AM.S. - S.R.L.	271	31/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 Bonifico bancario	2660	2660
NUOVA SOLMINE S.P.A.	937/VE	31/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	72477,55	72477,55
LEASYS S.P.A.	0000202311173370	05/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	328,26	328,26
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/2/23055256	13/09/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	9626,35	9626,35
XYLEM WATER SOLUTIONS ITALIA S.R.L.	CJ/1/23056986	22/09/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	804	804
Bierre Chimica S.r.l.	CV 002761	30/09/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	463,5	463,5
PRIOLO EDILIZIA SRL	205	31/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	12775,27	12775,27

ALSCO ITALIA S.R.L.	503834	30/09/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	2137,08	2137,08
AIR LIQUIDE ITALIA SERVICE S.R.L.	1920002885	31/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	557	557
A.S.T.I. SUD (APPLICAZIONI SPECIALI TECNOLOGIE INDUSTRIALI) S.R.L.	116	25/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	1796	1796
A.S.T.I. SUD (APPLICAZIONI SPECIALI TECNOLOGIE INDUSTRIALI) S.R.L.	114	24/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	47072,18	47072,18
A.S.T.I. SUD (APPLICAZIONI SPECIALI TECNOLOGIE INDUSTRIALI) S.R.L.	117	25/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	9798,19	9798,19
A.S.T.I. SUD (APPLICAZIONI SPECIALI TECNOLOGIE INDUSTRIALI) S.R.L.	115	25/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	723	723
COEMI S.R.L.	000955	31/10/2023 00:00	30/11/2023 00:00	01/12/2023 00:00	1 bonifico	522	522
MPS LEASING E FACTORING BANCA PER I SERVIZI FINANZIARI ALLE IMPRESE	V2 /2023/00202757	07/11/2023 00:00	01/12/2023 00:00	01/12/2023 00:00	0 SEPA Direct Debit B2B	622,3	0
EXERGIA S.p.A.	0000500000879773	03/11/2023 00:00	04/12/2023 00:00	01/12/2023 00:00	-3 bonifico	495,49	-1486,47
EXERGIA S.p.A.	0000500000879115	03/11/2023 00:00	04/12/2023 00:00	01/12/2023 00:00	-3 bonifico	41,09	-123,27
EXERGIA S.p.A.	0000500000879114	03/11/2023 00:00	04/12/2023 00:00	01/12/2023 00:00	-3 bonifico	1901,67	-5705,01
EXERGIA S.p.A.	0000510000258868	03/11/2023 00:00	04/12/2023 00:00	01/12/2023 00:00	-3 bonifico	175138,36	-525415,08
EXERGIA S.p.A.	0000500000879116	03/11/2023 00:00	04/12/2023 00:00	01/12/2023 00:00	-3 bonifico	31,64	-94,92
EXERGIA S.p.A.	0000500000879117	03/11/2023 00:00	04/12/2023 00:00	01/12/2023 00:00	-3 bonifico	258,57	-775,71
Prof. Avv. Giuseppe Tinelli	155/FE	23/10/2023 00:00	23/10/2023 00:00	04/12/2023 00:00	42 Bon	11818,87	496392,54
AVV. PAOLO SIRUGO STUDIO LEGALE	8	04/11/2023 00:00	04/11/2023 00:00	04/12/2023 00:00	30 Bon	8549,84	256495,2
ARUBA S.P.A.	1000233500004912	13/11/2023 00:00	13/11/2023 00:00	04/12/2023 00:00	21 bonifico	129	2709
FADIESIS VIAGGI S.R.L.	300/TER/2/2023	26/10/2023 00:00	26/11/2023 00:00	04/12/2023 00:00	8 Bon	930	7440
FADIESIS VIAGGI S.R.L.	6/9/2023	13/11/2023 00:00	13/12/2023 00:00	04/12/2023 00:00	-9 Bon	-930	8370
BRUNO S.P.A.	415-IT	17/11/2023 00:00	17/11/2023 00:00	06/12/2023 00:00	19 contanti	208,19	3955,61
BRUNO S.P.A.	3751-MS	25/11/2023 00:00	25/11/2023 00:00	06/12/2023 00:00	11 contanti	9,99	109,89
Microsoft Ireland Operations Ltd, One Microsoft Place	E0200PJXFC	06/11/2023 00:00	06/12/2023 00:00	06/12/2023 00:00	0 Bon	31,5	0
EXERGIA S.p.A.	0000500000880053	10/11/2023 00:00	11/12/2023 00:00	07/12/2023 00:00	-4 bonifico	780,1	-3120,4
EXERGIA S.p.A.	0000510000259172	13/11/2023 00:00	13/12/2023 00:00	07/12/2023 00:00	-6 bonifico	276,29	-1657,74
IPSOEDA SRL	7/B	15/11/2023 00:00	15/11/2023 00:00	11/12/2023 00:00	26 Bonifico bancario	4250	110500
TECNOSECUR S.R.L.	2323/01	29/11/2023 00:00	29/11/2023 00:00	11/12/2023 00:00	12 bonifico	517,62	6211,44
SD Servizi s.r.l.s.	857	02/11/2023 00:00	02/12/2023 00:00	11/12/2023 00:00	9 bonifico	117,5	1057,5
SD Servizi s.r.l.s.	856	02/11/2023 00:00	02/12/2023 00:00	11/12/2023 00:00	9 bonifico	500	4500
SD Servizi s.r.l.s.	855	02/11/2023 00:00	02/12/2023 00:00	11/12/2023 00:00	9 bonifico	2063,33	18569,97
VINCENZO FRANZITTA PROF. ING.	RICEVUTA	04/12/2023 00:00	04/12/2023 00:00	11/12/2023 00:00	7 Bon	250	1750
LEASYS S.P.A.	0000202311321484	06/11/2023 00:00	06/12/2023 00:00	11/12/2023 00:00	5 Bon	1035,09	5175,45
SIRNOLO S.R.L.	279 /OE	07/11/2023 00:00	07/12/2023 00:00	11/12/2023 00:00	4 bonifico	3986,66	15946,64
METROENERGY DELL'ING.LANTIERI FRANCESCO	31	10/11/2023 00:00	10/12/2023 00:00	11/12/2023 00:00	1 Bon	1614,5	1614,5
EMANROMA 4 S.r.l. Relax Hotel	918A	12/11/2023 00:00	12/12/2023 00:00	11/12/2023 00:00	-1 Bon	3069,82	-3069,82
LAB SOLUTION S.R.L.	173-23	13/11/2023 00:00	13/12/2023 00:00	11/12/2023 00:00	-2 bonifico	3754,99	-7509,98
LAB SOLUTION S.R.L.	172-23	13/11/2023 00:00	13/12/2023 00:00	11/12/2023 00:00	-2 bonifico	2081,53	-4163,06
WATER & INDUSTRIAL SERVICES COMPANY S.P.A.	254	30/10/2023 00:00	15/12/2023 00:00	11/12/2023 00:00	-4 bonifico	16360	-65440
TANDEM CAFFE' SRL	SP0000043	15/11/2023 00:00	15/12/2023 00:00	11/12/2023 00:00	-4 bonifico	96	-384
COS.MO.TER. SRL	57-FE	21/11/2023 00:00	26/11/2023 00:00	15/12/2023 00:00	19 Bonifico bancario	8517,78	161837,82
Pancavi s.r.l. - codice univoco T04ZHR3	5387	19/10/2023 00:00	30/11/2023 00:00	15/12/2023 00:00	15 bonifico	10030,11	150451,65
SOIV srl	154/2023	30/11/2023 00:00	30/11/2023 00:00	15/12/2023 00:00	15 bonifico	256,64	3849,6
REALCHEM SRL	48/FE	30/11/2023 00:00	30/11/2023 00:00	15/12/2023 00:00	15 bonifico	6000	90000
GLOBAL OFFICE ITALIA S.R.L.	123/A	01/12/2023 00:00	01/12/2023 00:00	15/12/2023 00:00	14 bonifico	8083,33	113166,62
GLOBAL OFFICE ITALIA S.R.L.	125/A	01/12/2023 00:00	01/12/2023 00:00	15/12/2023 00:00	14 bonifico	6145	86030
RIVAMARINA S.R.L.	FPR 302/23	01/12/2023 00:00	01/12/2023 00:00	15/12/2023 00:00	14 bonifico	126,36	1769,04
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W01346	04/11/2023 00:00	04/12/2023 00:00	15/12/2023 00:00	11 bonifico	2282,42	25106,62
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W01371	16/11/2023 00:00	16/12/2023 00:00	15/12/2023 00:00	-1 bonifico	899,64	-899,64
Canevari group s.r.l.	231/E	17/11/2023 00:00	17/12/2023 00:00	15/12/2023 00:00	-2 bonifico	11121,72	-22243,44
ENILIVE SPA	30284363	17/11/2023 00:00	28/11/2023 00:00	18/12/2023 00:00	20 carta di pagamento	499,67	9993,4
RETEAMBIENTE FORMAZIONE SRL	1075/1	12/12/2023 00:00	12/12/2023 00:00	19/12/2023 00:00	7 contanti presso Tesoreria	252	1764
COP. SE.T. SOCIETA' COOPERATIVA SERVIZI TECNICI	739/00	05/12/2023 00:00	05/12/2023 00:00	22/12/2023 00:00	17 Bonifico bancario	850	14450
LEASYS S.P.A.	0000202311321478	06/11/2023 00:00	06/12/2023 00:00	22/12/2023 00:00	16 Bon	328,26	5252,16
LEASYS S.P.A.	0000202311321489	06/11/2023 00:00	06/12/2023 00:00	22/12/2023 00:00	16 Bon	468,85	7501,6
DF CHIMICA DI DAVIDE FACCIABENE	231009	15/11/2023 00:00	15/12/2023 00:00	22/12/2023 00:00	7 Bon	4136,45	28955,15
VINCENZO CANIGIULA	1 ricevuta	21/12/2023 00:00	21/12/2023 00:00	22/12/2023 00:00	1 Bon	2500	2500
DREWO SRL	4557/00	21/11/2023 00:00	21/12/2023 00:00	22/12/2023 00:00	1 Bon	6427	6427
DREWO SRL	4450/00	21/11/2023 00:00	21/12/2023 00:00	22/12/2023 00:00	1 Bon	2902	2902
POSTE ITALIANE - SOCIETA' PER AZIONI	3230441117	22/11/2023 00:00	22/12/2023 00:00	22/12/2023 00:00	0 bollettino di c/c postale	66	0

C.A.E. S.R.L.	307	16/11/2023 00:00	31/12/2023 00:00	22/12/2023 00:00	-9 bonifico	25650	-230850
Lenviros srl	FPR 200/23	22/12/2023 00:00	22/12/2023 00:00	27/12/2023 00:00	5 bonifico	65880	329400
Lenviros srl	FPR 202/23	22/12/2023 00:00	22/12/2023 00:00	27/12/2023 00:00	5 bonifico	-65880	-329400
VODAFONE ITALIA S.P.A.	AP19913360	08/12/2023 00:00	28/12/2023 00:00	28/12/2023 00:00	0 domiciliazione bancaria	651,2	0
MIMMOCLAUDIO VECA	87/001	18/12/2023 00:00	18/12/2023 00:00	29/12/2023 00:00	11 bonifico	6613,02	72743,22
ASSENNATO COSTRUZIONI EDILIZIE S.R.L.	1 /PA	15/12/2023 00:00	22/12/2023 00:00	29/12/2023 00:00	7 bonifico	51952,25	363665,75
XIFONIA SOCIETA' DI NAVIGAZIONE S.P.A.	0000124/GEN	23/11/2023 00:00	23/12/2023 00:00	29/12/2023 00:00	6 bonifico	12759,6	76557,6
TURO ITALIA SPA	7000071/7	23/11/2023 00:00	23/12/2023 00:00	29/12/2023 00:00	6 Bon	20200	121200
ITALY ADSL S.R.L.	3227	24/11/2023 00:00	24/12/2023 00:00	29/12/2023 00:00	5 bonifico	350	1750
ITALY ADSL S.R.L.	3225	24/11/2023 00:00	24/12/2023 00:00	29/12/2023 00:00	5 bonifico	649,15	3245,75
ITALY ADSL S.R.L.	3226	24/11/2023 00:00	24/12/2023 00:00	29/12/2023 00:00	5 bonifico	930	4650
DIPIETRO GROUP S.R.L.	179/03	26/10/2023 00:00	26/12/2023 00:00	29/12/2023 00:00	3 bonifico	2454	7362
ITALY ADSL S.R.L.	3228	27/11/2023 00:00	27/12/2023 00:00	29/12/2023 00:00	2 bonifico	3211	6422
PETROLTECNICA - SOCIETA' PER AZIONI	23VIT.01639	27/11/2023 00:00	27/12/2023 00:00	29/12/2023 00:00	2 bonifico	86960,96	173921,92
I.P.D. INDUSTRIAL PRODUCTS DISTRIBUTION S.R.L.	2023W01410	28/11/2023 00:00	28/12/2023 00:00	29/12/2023 00:00	1 bonifico	1095,64	1095,64
DXM ITALIA S.R.L.	001558A	30/11/2023 00:00	29/12/2023 00:00	29/12/2023 00:00	0 bonifico	834	0
LAUDANI S.R.L.	58/06	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	3766,7	-3766,7
GEMSTAR DI MAURO VELLA	14	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 Bon	162	-162
SICULA FORNITURE S.R.L.	781/2023/A	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	3177,72	-3177,72
SICULA FORNITURE S.R.L.	829/2023/A	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	1469,52	-1469,52
PROGEST SPA	F005306	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 Bon	124242,3	-124242,3
VETRORESINA ENGINEERING DEVELOPMENT S.R.L	000149VCA	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	24950	-24950
VETRORESINA ENGINEERING DEVELOPMENT S.R.L	000161VCA	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	12047,5	-12047,5
T.E.AM.S. - S.R.L.	301	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 Bonifico bancario	2562	-2562
LEONE LA FERLA S.P.A.	1232	31/10/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	3520,67	-3520,67
ISTITUTO DI MEDICINA DEL LAVORO ARCHIMEDE S.R.L.	600	27/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	13415,6	-13415,6
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/176	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	6708	-6708
DR. AITA & ASSOCIATED INSPECTORS ITALIA S.R.L.	1/177	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 bonifico	2740	-2740
GANGE ASCENZIO	63/23	30/11/2023 00:00	30/12/2023 00:00	29/12/2023 00:00	-1 Bon	732	-732
REGIONE SICILIANA	1984/2023	29/12/2023 00:00	31/12/2023 00:00	31/12/2023 00:00	0 bonifico	287	0

INDICATORE II° TRIMESTRE

€ 4.092.418,31 € 12.472.204,25 **3,05**

INDICATORE ANNUALE

€ 6.758.682,74 € 18.548.514,12 **€ 7,39**

NOTA INDICATORE DI PAGAMENTO

Inserire all'interno della sotto-sezione le seguenti informazioni:

L'indicatore di tempestività dei pagamenti è calcolato come la somma, per ciascuna fattura emessa a titolo corrispettivo di una transazione commerciale, dei giorni effettivi intercorrenti tra la data di scadenza della fattura o richiesta equivalente di pagamento e la data di pagamento ai fornitori moltiplicata per l'importo dovuto, rapportata alla somma degli importi pagati nel periodo di riferimento.

Il calcolo dell'indicatore prevede cioè: a numeratore: la somma, per le transazioni commerciali pagate nell'anno solare, dell'importo di ciascuna fattura pagata moltiplicato per i giorni effettivi intercorrenti tra la data di scadenza della fattura stessa e la data di pagamento ai fornitori; a denominatore: la somma degli importi pagati nell'anno solare. L'unità di misura è in giorni.

Per transazione commerciale si intende quella che si riferisce a contratti, comunque denominati, tra imprese ovvero tra imprese e pubbliche amministrazioni, che comportano, in via esclusiva o prevalente, la consegna di merci o la prestazione di servizi contro il pagamento di un prezzo" (articolo 2, comma I, del decreto legislativo n. 231/2002)."