

COMUNE DI COMISO									
AREA 6									
SERVIZI ECONOMICI-FINANZIARI, GESTIONE RISORSE UMANE, AFFARI GENERALI E CONTRATTI									
Settore I° – Servizi economici e finanziari									
Indicatore di tempestività dei pagamenti relativo al 3° trimestre 2022			45,36						
COGNOME		NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
A PUTIA DI DIPASQUALE RAFFAELE			Num:11	30-giu-22	241,4	03-ago-22	26-ago-22	23	5552,2
A PUTIA DI DIPASQUALE RAFFAELE			Num:10	31-mag-22	5232,34	02-lug-22	06-lug-22	4	20929,36
A.N.U.S.C.A. SRL			Num:809E	15-ott-20	600	15-nov-20	29-set-22	683	409800
ACI AUTOMOBILE CLUB D'ITALIA			Num:000002684	12-set-22	202,58	13-ott-22	29-set-22	-14	-2836,12
ACI AUTOMOBILE CLUB D'ITALIA			Num:000001533	18-mag-22	291,64	18-giu-22	05-ago-22	48	13998,72
ACI AUTOMOBILE CLUB D'ITALIA			Num:000001766	16-giu-22	190,9	21-lug-22	05-ago-22	15	2863,5
ACI AUTOMOBILE CLUB D'ITALIA			Num:000002267	15-lug-22	306,97	17-ago-22	12-set-22	26	7981,22
ALAK SRL			Num:131	06-dic-21	25642,2	05-gen-22	07-lug-22	183	4692522,6
ALAK SRL			Num:1	03-gen-22	31874,7	04-feb-22	04-ago-22	181	5769320,7
ALFA ANTINCENDIO S.R.L.S.			Num:PA/52	02-ago-22	3823,55	01-set-22	21-set-22	20	76471
ALFA ANTINCENDIO S.R.L.S.			Num:PA/52	02-ago-22	1523,95	01-set-22	21-set-22	20	30479
ALFE' ROSARIA			Num:12	27-mag-22	750	26-giu-22	15-lug-22	19	14250
ALI ' CORRADA S.R.L.			Num:1280	12-mag-22	702,31	15-giu-22	13-set-22	90	63207,9
ALI ' CORRADA S.R.L.			Num:712	14-mar-22	751,75	20-apr-22	13-set-22	146	109755,5
ALI ' CORRADA S.R.L.			Num:1447	31-mag-22	1128,5	10-lug-22	13-set-22	65	73352,5
ALI ' CORRADA S.R.L.			Num:1618	20-giu-22	957,5	24-lug-22	13-set-22	51	48832,5
ALI ' CORRADA S.R.L.			Num:1281	12-mag-22	183,03	11-lug-22	13-set-22	64	11713,92
ALI ' CORRADA S.R.L.			Num:1363	23-mag-22	113,06	10-lug-22	13-set-22	65	7348,9
ALI ' CORRADA S.R.L.			Num:1617	20-giu-22	207,33	24-lug-22	13-set-22	51	10573,83
ALI ' CORRADA S.R.L.			Num:1623	20-giu-22	-2,52	24-lug-22	13-set-22	51	-128,52
ALI ' CORRADA S.R.L.			Num:1855	18-lug-22	198	17-ago-22	13-set-22	27	5346
ALI ' CORRADA S.R.L.			Num:1448	31-mag-22	149,19	10-lug-22	13-set-22	65	9697,35
ALI ' CORRADA S.R.L.			Num:1497	01-giu-22	237,4	10-lug-22	22-set-22	74	17567,6
ALONGI	ROBERTO		Num:2/851	11-ago-22	130	12-set-22	15-set-22	3	390
ALONGI	ROBERTO		Num:2/473	02-mag-22	360	02-giu-22	27-lug-22	55	19800
ALONGI	ROBERTO		Num:2/486	07-mag-22	190	06-giu-22	27-lug-22	51	9690
ALONGI	ROBERTO		Num:2/513	11-mag-22	200	10-giu-22	07-lug-22	27	5400
ALONGI	ROBERTO		Num:2/608	03-giu-22	180	03-lug-22	07-lug-22	4	720
ALS INFORMATICA S.R.L.			Num:616	04-ago-22	32,6	03-set-22	13-set-22	10	326
ALS INFORMATICA S.R.L.			Num:90	01-feb-22	1437,22	04-mar-22	06-set-22	186	267322,92
ALS INFORMATICA S.R.L.			Num:88	01-feb-22	1250	04-mar-22	06-set-22	186	232500
ALS INFORMATICA S.R.L.			Num:91	01-feb-22	1250	04-mar-22	06-set-22	186	232500
ALS INFORMATICA S.R.L.			Num:89	01-feb-22	517,79	04-mar-22	06-set-22	186	96308,94
ALS INFORMATICA S.R.L.			Num:196	14-mar-22	2250	23-apr-22	06-set-22	136	306000
ALS INFORMATICA S.R.L.			Num:16	08-apr-22	-2250	09-mag-22	06-set-22	120	-270000
ALS INFORMATICA S.R.L.			Num:271	08-apr-22	1250	09-mag-22	06-set-22	120	150000
ANTICA FERRAMENTA NICOSI' SRLS			Num:68	12-apr-22	441,74	13-mag-22	26-ago-22	105	46382,7
ANTICA FERRAMENTA NICOSI' SRLS			Num:89	11-mag-22	12,29	11-giu-22	26-ago-22	76	934,04
ANTICA FERRAMENTA NICOSI' SRLS			Num:138	30-giu-22	12,82	31-lug-22	26-ago-22	26	333,32
ANTICA FERRAMENTA NICOSI' SRLS			Num:138	30-giu-22	2,59	31-lug-22	26-ago-22	26	67,34
ARCIDIACONO	LUCA		Num:11	31-mar-22	2247,28	09-mag-22	06-lug-22	58	130342,24
ARCIDIACONO	LUCA		Num:22	31-mag-22	3610,99	09-lug-22	22-lug-22	13	46942,87
ARETE' SRL			Num:FATTPA 133	28-mag-21	150	27-giu-21	22-ago-22	421	63150

	COGNOME	NOME	N.° DOCUMENTO	DATA	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
				DOCUMENTO					
ARUBA S.P.A.			Num:22PAS0009	31-lug-22	800,28	03-set-22	22-set-22	19	15205,32
ASSOCIAZIONE CULTURALE GUSTARE SICILIA			Num:FPA 8/22	13-lug-22	6545	13-ago-22	25-ago-22	12	78540
ASSOCIAZIONE CULTURALE 'LA GIRANDOLA'			Num:PA/2022/0	20-giu-22	1000	22-lug-22	15-lug-22	-7	-7000
ASSOCIAZIONE CULTURALE 'LA GIRANDOLA'			Num:PA/2022/0	20-giu-22	8875	21-lug-22	30-ago-22	40	355000
ASSOCIAZIONE CULTURALE 'LA GIRANDOLA'			Num:PA/2022/0	20-giu-22	1125	21-lug-22	30-ago-22	40	45000
ASSOCIAZIONE CULTURALE SANTA BRIGANTI			Num:25	11-lug-22	715	10-ago-22	26-ago-22	16	11440
ASSOCIAZIONE METACOMETA ONLUS			Num:72	16-giu-22	1085	21-lug-22	23-set-22	64	69440
ASSOCIAZIONE PROMOZIONE SOCIALE MALERBA ETS			Num:01	27-giu-22	750	28-set-22	21-set-22	-7	-5250
ASSOCIAZIONE SUONI MEDITERRANEI ETS			Num:4	21-giu-22	500	24-lug-22	26-ago-22	33	16500
B & C SRLS			Num:2/PA	31-gen-22	1043,3	13-mar-22	20-lug-22	129	134585,7
B & C SRLS			Num:3/PA	28-feb-22	3944,55	01-apr-22	20-lug-22	110	433900,5
B & C SRLS			Num:4/PA	31-mar-22	1766,62	06-mag-22	20-lug-22	75	132496,5
B & C SRLS			Num:5/PA	30-apr-22	2055,4	05-giu-22	20-lug-22	45	92493
B & C SRLS			Num:7/PA	31-mag-22	2002,42	03-lug-22	20-lug-22	17	34041,14
B.S.F. S.R.L.			Num:1269/PA	30-nov-21	39990	09-gen-22	29-set-22	263	10517370
B.S.F. S.R.L.			Num:755/PA	13-lug-22	4000	12-ago-22	22-set-22	41	164000
BARONE	MAURO		Num:PA 01	28-apr-22	2320,68	28-mag-22	20-lug-22	53	122996,04
BATTAGLIA GAUDENZIO SRL			Num:7 PA	27-apr-22	374,2	02-giu-22	07-lug-22	35	13097
C.S.C. POLISPORTIVA PEDALINO			Num:6	23-set-22	5000	26-ott-22	27-set-22	-29	-145000
CALVO	ASSUNTA		Num:26	14-lug-22	6115,2	31-ago-22	11-ago-22	-20	-122304
CAMPO	GIULIA		Num:FPA 1/22	25-mar-22	1054	24-apr-22	23-set-22	152	160208
CAPOBIANCO GIUSEPPE			Num:32	14-giu-22	879,14	14-lug-22	13-lug-22	-1	-879,14
CAPOBIANCO GIUSEPPE			Num:33	14-giu-22	255	15-lug-22	13-lug-22	-2	-510
CAPOBIANCO GIUSEPPE			Num:34	14-giu-22	69	14-lug-22	13-lug-22	-1	-69
CAPOBIANCO GIUSEPPE			Num:77	31-dic-21	-86160,34	30-gen-22	13-lug-22	164	-14130296
CAPOBIANCO GIUSEPPE			Num:72	15-dic-21	86160,34	22-gen-22	13-lug-22	172	14819578,5
CAPOBIANCO GIUSEPPE			Num:78	31-dic-21	-8977,35	30-gen-22	13-lug-22	164	-1472285,4
CAPOBIANCO GIUSEPPE			Num:73	15-dic-21	8977,35	22-gen-22	13-lug-22	172	1544104,2
CARUSO	BENEDETTA		Num:149/2022/1	05-ago-22	3995,07	10-set-22	07-set-22	-3	-11985,21
CASSIBBA	GIUSEPPE		Num:1/FE	04-feb-22	3235,18	06-mar-22	12-lug-22	128	414103,04
CASSIBBA	GIUSEPPE		Num:2/FE	31-mag-22	3235,18	30-giu-22	23-set-22	85	274990,3
CASTOR COSTRUZIONI SOC COOP ARL			Num:FPA 1/22	16-giu-22	450	16-lug-22	04-ago-22	19	8550
CERM ONLUS SOC.COOP.			Num:228	31-mar-22	90	03-mag-22	12-lug-22	70	6300
CHIARAMONTE	LORENA		Num:10 PA	28-set-22	286	28-ott-22	29-set-22	-29	-8294
CHIARAMONTE	LORENA		Num:11 PA	28-set-22	176,67	28-ott-22	29-set-22	-29	-5123,43
CHIARAMONTE	LORENA		Num:11 PA	28-set-22	72,08	28-ott-22	29-set-22	-29	-2090,32
CHIARAMONTE	LORENA		Num:2PA/2022	28-mar-22	332,8	27-apr-22	22-lug-22	86	28620,8
CIARCIA'	NUNZIO		Num:9/PA	01-lug-22	830,75	01-ago-22	15-lug-22	-17	-14122,75
CIARCIA'	NUNZIO		Num:11/PA	01-set-22	830,75	01-ott-22	14-set-22	-17	-14122,75
CIARCIA'	NUNZIO		Num:10/PA	01-ago-22	830,75	31-ago-22	22-ago-22	-9	-7476,75
CIRICA	GIUSEPPE		Num:4/PA	06-mag-22	11124,2	05-giu-22	22-ago-22	78	867687,6
CIRICA	GIUSEPPE		Num:6/PA	04-ago-22	-11124,2	03-set-22	22-ago-22	-12	133490,4
CIRICA	GIUSEPPE		Num:9/PA	04-ago-22	5562,1	03-set-22	22-ago-22	-12	-66745,2
COLOMBO	SALVATORE		Num:4	18-mar-22	1999	18-apr-22	07-set-22	142	283858
COMISANA IMMOBILIARE S.R.L.			Num:5	04-lug-22	4324,51	13-ago-22	14-set-22	32	138384,32
COOPERATIVA SOCIALE PALLIUM			Num:37	30-apr-22	20080	08-giu-22	05-set-22	89	1787120
COOPERATIVA SOCIALE PALLIUM			Num:59	07-lug-22	9410	07-ago-22	05-set-22	29	272890
COOPERATIVA SOCIALE PALLIUM			Num:42	31-mag-22	27220	10-lug-22	05-set-22	57	1551540
COOPERATIVA SOCIALE PALLIUM			Num:17	17-mar-22	2481,9	16-apr-22	04-ago-22	110	273009

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COOPERATIVA SOCIALE PALLIUM			Num:45	31-mag-22	9436,5	16-lug-22	04-ago-22	19	179293,5
COOPERATIVA SOCIALE OZANAM			Num:57	15-dic-21	11163,36	15-gen-22	20-set-22	248	2768513,28
COOPERATIVA SOCIALE OZANAM			Num:56	15-dic-21	12383,08	15-gen-22	20-set-22	248	3071003,84
COOPERATIVA SOCIALE OZANAM			Num:55	15-dic-21	10933,66	15-gen-22	20-set-22	248	2711547,68
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS			Num:1223-2021	10-dic-21	41108,45	20-gen-22	20-set-22	243	9989353,35
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS			Num:75-2022	05-gen-22	40620,27	04-feb-22	29-set-22	237	9627003,99
CORSELLO		SIMONA	Num:2/FE	30-mag-22	897	29-giu-22	13-lug-22	14	12558
CORSELLO		SIMONA	Num:3/FE	05-ago-22	145,5	04-set-22	11-ago-22	-24	-3492
CORSELLO		SIMONA	Num:4/FE	05-ago-22	76	04-set-22	22-ago-22	-13	-988
COSTANZO		VALENTINA	Num:18/PA	08-set-22	1238,1	08-ott-22	23-set-22	-15	-18571,5
CUCINOTTA		CHIARA	Num:1/PA	28-giu-21	606,98	28-lug-21	20-lug-22	357	216691,86
DI MICELI		ANTONIO	Num:FATTPA 19	01-giu-21	198	02-lug-21	15-set-22	440	87120
DI SILVESTRO		GIACOMO	Num:3/PA	30-mag-22	3120	29-giu-22	28-set-22	91	283920
DI SILVESTRO		GIACOMO	Num:4/PA	02-ago-22	3120	01-set-22	23-set-22	22	68640
DIARA		SALVATRICE	Num:FPA 2/22	27-giu-22	3744	27-lug-22	21-set-22	56	209664
DISTEFANO		MARCO	Num:172	15-lug-22	95,5	16-ago-22	22-ago-22	6	573
DROGHERIA INCREMONA ROSARIO SRLS			Num:100	05-set-22	113,64	05-ott-22	29-set-22	-6	-681,84
EDENRED ITALIA SRL			Num:N50078	07-giu-22	1280,74	12-lug-22	08-lug-22	-4	-5122,96
EDENRED ITALIA SRL			Num:N50078	07-giu-22	5108,04	12-lug-22	08-lug-22	-4	-20432,16
EDENRED ITALIA SRL			Num:N50078	07-giu-22	926,66	12-lug-22	08-lug-22	-4	-3706,64
EDENRED ITALIA SRL			Num:N50869	24-giu-22	263,67	25-lug-22	16-set-22	53	13974,51
EDENRED ITALIA SRL			Num:N52809	02-ago-22	4383,69	04-set-22	16-set-22	12	52604,28
EDENRED ITALIA SRL			Num:N50870	24-giu-22	50,49	25-lug-22	16-set-22	53	2675,97
EDENRED ITALIA SRL			Num:N52809	02-ago-22	1824,3	04-set-22	16-set-22	12	21891,6
EDENRED ITALIA SRL			Num:N52809	02-ago-22	1466,49	04-set-22	16-set-22	12	17597,88
EDENRED ITALIA SRL			Num:N51548	07-lug-22	1267,86	08-ago-22	22-set-22	45	57053,7
EGEMA SRL			Num:57 / 5000	25-ott-21	912,91	25-nov-21	03-ago-22	251	229140,41
EGEMA SRL			Num:63 / 5000	17-nov-21	2461,01	18-dic-21	03-ago-22	228	561110,28
EGEMA SRL			Num:4 / 5000	25-gen-22	4358,15	03-mar-22	03-ago-22	153	666796,95
EGEMA SRL			Num:14 / 5000	21-mar-22	1184,38	21-apr-22	03-ago-22	104	123175,52
EGEMA SRL			Num:22 / 5000	03-mag-22	1308,72	03-giu-22	03-ago-22	61	79831,92
EGEMA SRL			Num:32 / 5000	14-lug-22	397,9	15-ago-22	16-set-22	32	12732,8
ENEL ENERGIA SPA			Num:004000021	08-gen-20	143,34	14-feb-20	21-lug-22	888	127285,92
ENEL ENERGIA SPA			Num:004000021	08-gen-20	50,57	14-feb-20	21-lug-22	888	44906,16
ENEL ENERGIA SPA			Num:004000021	08-gen-20	117,73	14-feb-20	21-lug-22	888	104544,24
ENEL ENERGIA SPA			Num:004000021	08-gen-20	450,45	14-feb-20	21-lug-22	888	399999,6
ENEL ENERGIA SPA			Num:004000021	08-gen-20	686,03	14-feb-20	21-lug-22	888	609194,64
ENEL ENERGIA SPA			Num:004000021	08-gen-20	1258,13	14-feb-20	21-lug-22	888	1117219,44
ENEL ENERGIA SPA			Num:004000021	08-gen-20	390,87	14-feb-20	21-lug-22	888	347092,56
ENEL ENERGIA SPA			Num:004000021	08-gen-20	425,16	14-feb-20	21-lug-22	888	377542,08
ENEL ENERGIA SPA			Num:004000021	08-gen-20	278,72	14-feb-20	21-lug-22	888	247503,36
ENEL ENERGIA SPA			Num:004000021	08-gen-20	15,32	14-feb-20	21-lug-22	888	13604,16
ENEL ENERGIA SPA			Num:004000021	08-gen-20	348,58	14-feb-20	21-lug-22	888	309539,04
ENEL ENERGIA SPA			Num:004000021	08-gen-20	188,22	14-feb-20	21-lug-22	888	167139,36
ENEL ENERGIA SPA			Num:004000021	08-gen-20	102,11	14-feb-20	21-lug-22	888	90673,68
ENEL ENERGIA SPA			Num:004000021	08-gen-20	152,42	14-feb-20	21-lug-22	888	135348,96
ENEL ENERGIA SPA			Num:004000021	08-gen-20	960,14	14-feb-20	21-lug-22	888	852604,32
ENEL ENERGIA SPA			Num:004000021	08-gen-20	1276,38	14-feb-20	21-lug-22	888	1133425,44
ENEL ENERGIA SPA			Num:004000021	08-gen-20	586,84	14-feb-20	21-lug-22	888	521113,92

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ENEL ENERGIA SPA			Num:004000021	08-gen-20		24,46	14-feb-20	21-lug-22	888	21720,48
ENEL ENERGIA SPA			Num:004000021	08-gen-20		601,47	14-feb-20	21-lug-22	888	534105,36
ENEL ENERGIA SPA			Num:004000021	08-gen-20		135,21	14-feb-20	21-lug-22	888	120066,48
ENEL ENERGIA SPA			Num:004000021	08-gen-20		294,45	14-feb-20	21-lug-22	888	261471,6
ENEL ENERGIA SPA			Num:004000021	08-gen-20		6,12	14-feb-20	21-lug-22	888	5434,56
ENEL ENERGIA SPA			Num:004000021	08-gen-20		482,49	14-feb-20	21-lug-22	888	428451,12
ENEL ENERGIA SPA			Num:004000021	08-gen-20		810,71	14-feb-20	21-lug-22	888	719910,48
ENEL ENERGIA SPA			Num:004000021	08-gen-20		-1130,09	14-feb-20	21-lug-22	888	-1003519,9
ENEL ENERGIA SPA			Num:004000021	08-gen-20		0,36	14-feb-20	21-lug-22	888	319,68
ENEL ENERGIA SPA			Num:004000021	08-gen-20		444,61	14-feb-20	21-lug-22	888	394813,68
ENEL ENERGIA SPA			Num:004000021	08-gen-20		175,25	14-feb-20	21-lug-22	888	155622
ENEL ENERGIA SPA			Num:004000021	08-gen-20		430,6	14-feb-20	21-lug-22	888	382372,8
ENEL ENERGIA SPA			Num:004000021	08-gen-20		786,82	14-feb-20	21-lug-22	888	698696,16
ENEL ENERGIA SPA			Num:004000021	08-gen-20		203,7	14-feb-20	21-lug-22	888	180885,6
ENEL ENERGIA SPA			Num:004000021	08-gen-20		906,69	14-feb-20	21-lug-22	888	805140,72
ENEL ENERGIA SPA			Num:004000021	08-gen-20		20,8	14-feb-20	21-lug-22	888	18470,4
ENEL ENERGIA SPA			Num:004000021	08-gen-20		128,22	14-feb-20	21-lug-22	888	113859,36
ENEL ENERGIA SPA			Num:004000021	08-gen-20		217,83	14-feb-20	21-lug-22	888	193433,04
ENEL ENERGIA SPA			Num:004000021	08-gen-20		792,06	14-feb-20	21-lug-22	888	703349,28
ENEL ENERGIA SPA			Num:004000021	08-gen-20		40,99	14-feb-20	21-lug-22	888	36399,12
ENEL ENERGIA SPA			Num:004000021	08-gen-20		654,88	14-feb-20	21-lug-22	888	581533,44
ENEL ENERGIA SPA			Num:004000021	08-gen-20		0,4	14-feb-20	21-lug-22	888	355,2
ENEL ENERGIA SPA			Num:004046992	10-lug-20		32,13	10-set-20	01-lug-22	659	21173,67
ENEL ENERGIA SPA			Num:004074760	09-nov-20		31,97	11-dic-20	01-lug-22	567	18126,99
ENEL ENERGIA SPA			Num:004046571	09-lug-20		49,72	09-ago-20	01-lug-22	691	34356,52
ENEL ENERGIA SPA			Num:004075217	09-nov-20		49,72	10-gen-21	01-lug-22	537	26699,64
ENEL ENERGIA SPA			Num:004046571	09-lug-20		11,31	09-set-20	01-lug-22	660	7464,6
ENEL ENERGIA SPA			Num:004075217	09-nov-20		11,31	10-gen-21	01-lug-22	537	6073,47
ENEL ENERGIA SPA			Num:004046992	10-lug-20		11,31	11-set-20	01-lug-22	658	7441,98
ENEL ENERGIA SPA			Num:004074760	09-nov-20		20,5	09-gen-21	01-lug-22	538	11029
ENEL ENERGIA SPA			Num:004046992	10-lug-20		30,65	12-ott-20	01-lug-22	627	19217,55
ENEL ENERGIA SPA			Num:004074760	09-nov-20		30,45	10-gen-21	01-lug-22	537	16351,65
ENEL ENERGIA SPA			Num:004002583	11-gen-20		613,38	13-mar-21	01-lug-22	475	291355,5
ENEL ENERGIA SPA			Num:004015776	08-mar-20		787,43	08-mag-20	01-lug-22	784	617345,12
ENEL ENERGIA SPA			Num:004025231	09-apr-20		215,56	11-giu-20	01-lug-22	750	161670
ENEL ENERGIA SPA			Num:004030678	09-mag-20		49,72	10-lug-20	01-lug-22	721	35848,12
ENEL ENERGIA SPA			Num:004039813	09-giu-20		49,72	12-ago-20	01-lug-22	688	34207,36
ENEL ENERGIA SPA			Num:004052615	09-ago-20		49,73	09-ott-20	01-lug-22	630	31329,9
ENEL ENERGIA SPA			Num:004156527	11-ago-21		9,19	12-set-21	31-ago-22	353	3244,07
ENEL ENERGIA SPA			Num:004160842	09-set-21		9,19	10-ott-21	31-ago-22	325	2986,75
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ENEL ENERGIA SPA			Num:004118805	09-mar-21		318,78	09-apr-21	31-ago-22	509	162259,02
ENEL ENERGIA SPA			Num:004125210	10-apr-21		360,91	12-mag-21	31-ago-22	476	171793,16
ENEL ENERGIA SPA			Num:004193208	13-gen-22		1245,69	13-feb-22	31-ago-22	199	247892,31
ENEL ENERGIA SPA			Num:004061786	09-set-20		49,72	12-nov-20	01-lug-22	596	29633,12
ENEL ENERGIA SPA			Num:004067972	09-ott-20		49,72	09-dic-20	01-lug-22	569	28290,68
ENEL ENERGIA SPA			Num:004067972	09-ott-20		31,09	10-nov-20	01-lug-22	598	18591,82
ENEL ENERGIA SPA			Num:004067727	09-ott-20		49,72	10-dic-20	01-lug-22	568	28240,96
ENEL ENERGIA SPA			Num:004067727	09-ott-20		11,31	10-dic-20	01-lug-22	568	6424,08

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ENEL ENERGIA SPA			Num:004067972	09-ott-20		14,85	10-dic-20	01-lug-22	568	8434,8
ENEL ENERGIA SPA			Num:004067972	09-ott-20		29,68	10-nov-20	01-lug-22	598	17748,64
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ENEL ENERGIA SPA			Num:004239057	09-lug-22		79,5	10-ago-22	21-set-22	42	3339
ENEL ENERGIA SPA			Num:004239095	09-lug-22		168,75	11-ago-22	21-set-22	41	6918,75
ENEL ENERGIA SPA			Num:004242656	11-lug-22		14,12	14-ago-22	21-set-22	38	536,56
ENEL ENERGIA SPA			Num:004046180	09-lug-20		49,72	09-set-20	01-lug-22	660	32815,2
ENEL ENERGIA SPA			Num:004046180	09-lug-20		49,72	10-set-20	01-lug-22	659	32765,48
ENEL ENERGIA SPA			Num:004053908	10-ago-20		49,72	10-ott-20	01-lug-22	629	31273,88
ENEL ENERGIA SPA			Num:004053908	10-ago-20		29,68	12-set-20	01-lug-22	657	19499,76
ENEL ENERGIA SPA			Num:004054165	10-ago-20		49,72	10-ott-20	01-lug-22	629	31273,88
ENEL ENERGIA SPA			Num:004054165	10-ago-20		11,31	11-ott-20	01-lug-22	628	7102,68
ENEL ENERGIA SPA			Num:004053908	10-ago-20		11,31	11-ott-20	01-lug-22	628	7102,68
ENEL ENERGIA SPA			Num:004053908	10-ago-20		28,27	12-ott-20	01-lug-22	627	17725,29
ENEL ENERGIA SPA			Num:004061786	09-set-20		49,72	10-nov-20	01-lug-22	598	29732,56
ENEL ENERGIA SPA			Num:004061786	09-set-20		28,97	12-ott-20	01-lug-22	627	18164,19
ENEL ENERGIA SPA			Num:004062156	09-set-20		49,72	09-nov-20	01-lug-22	599	29782,28
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ENEL ENERGIA SPA			Num:004000021	08-gen-20		123,4	14-feb-20	21-lug-22	888	109579,2
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ENEL ENERGIA SPA			Num:004000021	08-gen-20		17,81	14-feb-20	21-lug-22	888	15815,28
ENEL ENERGIA SPA			Num:004000021	08-gen-20		59,41	14-feb-20	21-lug-22	888	52756,08
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ENEL ENERGIA SPA			Num:004000021	08-gen-20		15,37	14-feb-20	21-lug-22	888	13648,56
ENEL ENERGIA SPA			Num:004000021	08-gen-20		17,8	14-feb-20	21-lug-22	888	15806,4

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ENEL ENERGIA SPA			Num:004000021	08-gen-20		21,75	14-feb-20	21-lug-22	888	19314
ENEL ENERGIA SPA			Num:004000021	08-gen-20		15,52	14-feb-20	21-lug-22	888	13781,76
ENEL ENERGIA SPA			Num:004000021	08-gen-20		15,37	14-feb-20	21-lug-22	888	13648,56
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ENEL ENERGIA SPA			Num:004000021	08-gen-20		19,58	14-feb-20	21-lug-22	888	17387,04
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ENEL ENERGIA SPA			Num:004000021	08-gen-20		644,99	14-feb-20	21-lug-22	888	572751,12
ENEL ENERGIA SPA			Num:004000021	08-gen-20		465,73	14-feb-20	21-lug-22	888	413568,24
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ENEL ENERGIA SPA			Num:004005988	14-gen-20		-271,23	18-feb-20	21-lug-22	884	-239767,32
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ENEL ENERGIA SPA			Num:004000021	08-gen-20		17,64	14-feb-20	21-lug-22	888	15664,32
ENEL ENERGIA SPA			Num:004000021	08-gen-20		15,56	14-feb-20	21-lug-22	888	13817,28
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ENEL ENERGIA SPA			Num:004231035	10-giu-22		247,75	12-lug-22	04-ago-22	23	5698,25
ENEL ENERGIA SPA			Num:004235163	13-giu-22		142,55	16-lug-22	04-ago-22	19	2708,45
ENEL ENERGIA SPA			Num:004233865	12-giu-22		12,21	14-lug-22	04-ago-22	21	256,41
ENEL ENERGIA SPA			Num:004249279	09-ago-22		19,26	09-set-22	23-set-22	14	269,64
ENEL ENERGIA SPA			Num:004251298	10-ago-22		186,44	10-set-22	23-set-22	13	2423,72
ENEL ENERGIA SPA			Num:004252788	11-ago-22		12,21	12-set-22	23-set-22	11	134,31
ENEL ENERGIA SPA			Num:004053908	10-ago-20		49,72	12-set-20	05-lug-22	661	32864,92
ENEL ENERGIA SPA			Num:004046571	09-lug-20		49,72	09-ago-20	05-lug-22	695	34555,4
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ENEL ENERGIA SPA			Num:004046180	09-lug-20		49,72	10-ago-20	05-lug-22	694	34505,68
ENEL ENERGIA SPA			Num:004054165	10-ago-20		49,72	12-set-20	05-lug-22	661	32864,92
ENEL ENERGIA SPA			Num:004062156	09-set-20		49,72	11-ott-20	05-lug-22	632	31423,04
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ENEL ENERGIA SPA			Num:004067727	09-ott-20		119,99	10-nov-20	05-lug-22	602	72233,98
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ENEL ENERGIA SPA			Num:004073428	08-nov-20		49,72	09-dic-20	05-lug-22	573	28489,56
ENEL ENERGIA SPA			Num:004009993	08-feb-20		1792,2	14-mar-20	05-lug-22	843	1510824,6
ENEL ENERGIA SPA			Num:004031625	09-mag-20		126,64	10-giu-20	05-lug-22	755	95613,2
ENEL ENERGIA SPA			Num:004052764	09-ago-20		118,62	09-set-20	05-lug-22	664	78763,68

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ENEL ENERGIA SPA		Num:004075217	09-nov-20	120,33	11-dic-20	05-lug-22	571	68708,43	
ENEL ENERGIA SPA		Num:004075217	09-nov-20	0,7	11-dic-20	05-lug-22	571	399,7	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	450	25-ago-22	22-set-22	28	12600	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	6500	25-ago-22	22-set-22	28	182000	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	430	25-ago-22	22-set-22	28	12040	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	250	25-ago-22	22-set-22	28	7000	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	500	25-ago-22	22-set-22	28	14000	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	880,36	25-ago-22	22-set-22	28	24650,08	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	600	25-ago-22	22-set-22	28	16800	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	870,08	25-ago-22	22-set-22	28	24362,24	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	650	25-ago-22	22-set-22	28	18200	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	500	25-ago-22	22-set-22	28	14000	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	250	25-ago-22	22-set-22	28	7000	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	350	25-ago-22	22-set-22	28	9800	
ENI SPA DIVISIONE GAS & POWER		Num:19900853	25-lug-22	453,78	25-ago-22	22-set-22	28	12705,84	
ESA SRL		Num:PA235	07-ott-21	1298	07-nov-21	14-set-22	311	403678	
ESSEAERRE COSTRUZIONI S.R.L.		Num:2/PA	01-ago-22	64177,54	03-set-22	14-set-22	11	705952,94	
EURO ASSO SRL		Num:14/U	06-giu-22	405,52	06-lug-22	12-lug-22	6	2433,12	
F & P S.R.L. - DOMUS		Num:A/66	15-mar-22	189,2	14-apr-22	13-set-22	152	28758,4	
F & P S.R.L. - DOMUS		Num:A/88	13-apr-22	305,02	15-mag-22	13-set-22	121	36907,42	
F & P S.R.L. - DOMUS		Num:A/119	05-mag-22	216,56	05-giu-22	13-set-22	100	21656	
F & P S.R.L. - DOMUS		Num:A/144	25-mag-22	165,1	24-giu-22	13-set-22	81	13373,1	
F & P S.R.L. - DOMUS		Num:A/173	22-giu-22	277,8	22-lug-22	13-set-22	53	14723,4	
F & P S.R.L. - DOMUS		Num:A/208	22-lug-22	307	21-ago-22	13-set-22	23	7061	
F.LLI COLTELLO SNC		Num:FPA 12/22	30-giu-22	126,45	30-lug-22	26-ago-22	27	3414,15	
F.LLI COLTELLO SNC		Num:FPA 11/22	06-giu-22	3802,9	06-lug-22	06-lug-22	0	0	
F.LLI DIPASQUALE SRL		Num:8804 /A	30-set-20	25,82	09-mar-21	20-lug-22	498	12858,36	
F.LLI DIPASQUALE SRL		Num:3597	06-mag-22	140,06	04-ott-22	20-lug-22	-76	-10644,56	
FAZIO	MARIO	Num:7	31-mag-22	1594,01	07-lug-22	06-lug-22	-1	-1594,01	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:30/FE	01-lug-22	69135,84	03-ago-22	28-set-22	56	3871607,04	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:30/FE	01-lug-22	13652,3	03-ago-22	28-set-22	56	764528,8	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:34/FE	29-lug-22	-10,95	28-ago-22	28-set-22	31	-339,45	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:30/FE	01-lug-22	239044,46	03-ago-22	28-set-22	56	13386489,8	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:30/FE	01-lug-22	42966,98	03-ago-22	28-set-22	56	2406150,88	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:29/FE	01-lug-22	31778,23	03-ago-22	28-set-22	56	1779580,88	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:31/FE	01-lug-22	41363,96	03-ago-22	28-set-22	56	2316381,76	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:31/FE	01-lug-22	106847,38	03-ago-22	28-set-22	56	5983453,28	
FIORILE FERRAMENTA SNC DI FIORILE B. & G.		Num:9/FP	14-lug-22	735,29	16-ago-22	29-set-22	44	32352,76	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:12 SP	09-set-22	981,67	09-ott-22	28-set-22	-11	-10798,37	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:13 SP	09-set-22	35727,61	09-ott-22	28-set-22	-11	-393003,71	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:2 GE	23-feb-22	5720	25-mar-22	08-set-22	167	955240	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:6 GE	09-set-20	5720	09-ott-20	08-set-22	699	3998280	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:2 GE	23-feb-22	-5720	25-mar-22	08-set-22	167	-955240	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:5 GE	09-set-20	2920	10-ott-20	08-set-22	698	2038160	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:1 GE	23-feb-22	2920	25-mar-22	08-set-22	167	487640	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:1 GE	23-feb-22	-2920	25-mar-22	08-set-22	167	-487640	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:5 SP	22-giu-22	140000	22-lug-22	05-ago-22	14	1960000	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:4 SP	22-giu-22	52559,06	22-lug-22	01-ago-22	10	525590,6	
FONDAZIONE SAN GIOVANNI BATTISTA		Num:4 SP	22-giu-22	100439,95	22-lug-22	01-ago-22	10	1004399,5	

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COGNOME	NOME	N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
FONDAZIONE SAN GIOVANNI BATTISTA		Num:4 SP	22-giu-22	3000,99	22-lug-22	01-ago-22	10	30009,9
FONDAZIONE SAN GIOVANNI BATTISTA		Num:3 SP	22-giu-22	4000	22-lug-22	01-ago-22	10	40000
GALADINI & C. S.R.L.		Num:14	09-giu-22	79119,87	09-lug-22	03-ago-22	25	1977996,75
GALADINI & C. S.R.L.		Num:20	22-lug-22	1340,39	21-ago-22	07-set-22	17	22786,63
GAROFALO	STEFANO	Num:7/FE	29-lug-21	5000	28-ago-21	03-ago-22	340	1700000
GAROFALO	STEFANO	Num:7/FE	29-lug-21	980	28-ago-21	03-ago-22	340	333200
GAROFALO	STEFANO	Num:1/FE	05-gen-22	4784	04-feb-22	05-lug-22	151	722384
GAROFALO	STEFANO	Num:8/FE	03-ago-21	7176	02-set-21	05-lug-22	306	2195856
GAROFALO	STEFANO	Num:4/FE	07-feb-22	6937,06	09-mar-22	05-lug-22	118	818573,08
GEOTEK S.R.L.		Num:FATTPA 8_2	05-ago-22	996,3	05-set-22	26-set-22	21	20922,3
GESINT S.R.L.		Num:769a_2022	30-giu-22	360	05-ago-22	04-ago-22	-1	-360
GIAMPORCARO S.R.L.		Num:37	09-mag-22	13734,9	08-giu-22	26-set-22	110	1510839
GIAMPORCARO S.R.L.		Num:48	08-giu-22	16353,28	08-lug-22	26-set-22	80	1308262,4
GIAMPORCARO S.R.L.		Num:17	15-mar-22	16506,14	14-apr-22	12-lug-22	89	1469046,46
GIAMPORCARO S.R.L.		Num:28	11-apr-22	16970,5	11-mag-22	12-lug-22	62	1052171
GIANNI'	GIUSEPPE	Num:2/PA	09-mag-22	1260,5	08-giu-22	21-set-22	105	132352,5
GIOMMARRESI	ROSARIO	Num:37E	05-ott-21	2922,43	05-nov-21	01-lug-22	238	695538,34
GIOMMARRESI	ROSARIO	Num:14E	05-apr-22	900,53	07-mag-22	23-set-22	139	125173,67
GIURATO	GIOVANNI	Num:3/FE	28-apr-22	5980	02-giu-22	06-lug-22	34	203320
GIURATO	GIOVANNI	Num:4/FE	28-apr-22	1144	02-giu-22	06-lug-22	34	38896
GIURATO	GIOVANNI	Num:4/FE	28-apr-22	351	02-giu-22	06-lug-22	34	11934
GPI S.P.A.		Num: 014/	31-mag-22	2414,1	06-lug-22	29-set-22	85	205198,5
GPI S.P.A.		Num: 014/	31-mag-22	27,9	06-lug-22	29-set-22	85	2371,5
GPI S.P.A.		Num: 014/	31-mag-22	858	06-lug-22	29-set-22	85	72930
GUARINO	GIOMBATTISTA	Num:01/22	09-mag-22	4559,1	08-giu-22	04-ago-22	57	259868,7
GUCCIONE	LEONARDO	Num:FPA 8/22	22-apr-22	28000	22-mag-22	07-lug-22	46	1288000
GULFI	GIOVANNI	Num:FPA 7/22	31-mag-22	2551,27	08-lug-22	06-lug-22	-2	-5102,54
I.TE.EL. SRL		Num:31/E	16-lug-22	16914,46	26-ago-22	07-set-22	12	202973,52
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:135/2022	02-set-22	297936,69	05-ott-22	09-set-22	-26	-7746353,9
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:124/2022	01-ago-22	297936,69	01-set-22	09-ago-22	-23	-6852543,9
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:112/2022	04-lug-22	297936,69	04-ago-22	07-lug-22	-28	-8342227,3
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:187/2021	02-dic-21	4128	05-gen-22	13-set-22	251	1036128
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:188/2021	02-dic-21	8293	05-gen-22	13-set-22	251	2081543
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:199/2021	09-dic-21	5430	12-gen-22	13-set-22	244	1324920
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:60/2022	22-mar-22	6070	22-apr-22	13-set-22	144	874080
INCARDONA	SALVATORE	Num:13	15-feb-22	1623	17-mar-22	20-set-22	187	303501
INCHEM SRL		Num:74/E	02-set-22	36482	13-ott-22	30-set-22	-13	-474266
INCHEM SRL		Num:76/E	10-set-22	35620	14-ott-22	30-set-22	-14	-498680
INCHEM SRL		Num:75/E	10-set-22	35620	13-ott-22	30-set-22	-13	-463060
INCHEM SRL		Num:5/E	10-set-22	-35620	13-ott-22	30-set-22	-13	463060
INCHEM SRL		Num:61/E	22-ago-22	34190	21-set-22	30-ago-22	-22	-752180
INCHEM SRL		Num:60/E	17-ago-22	29876	18-set-22	25-ago-22	-24	-717024
ISTITUTO SACRO CUORE		Num:100/06	06-lug-22	198	07-ago-22	23-set-22	47	9306
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		Num:101078156	18-ago-22	93,82	30-set-22	16-set-22	-14	-1313,48
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		Num:101076940	21-giu-22	63,81	31-lug-22	16-set-22	47	2999,07
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		Num:101078031	29-lug-22	555,42	31-ago-22	16-set-22	16	8886,72
LA GONA	LUIGI	Num:9	28-feb-22	500	11-apr-22	05-ago-22	116	58000
LA GONA	LUIGI	Num:29	06-lug-22	247,54	13-ago-22	05-set-22	23	5693,42
LEGGIO	FABRIZIO	Num:FPA 3/22	26-mag-22	3806,4	25-giu-22	28-set-22	95	361608

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	COGNOME	NOME	N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
	LEGGIO	FABRIZIO	Num:FPA 4/22	25-lug-22	3806,4	24-ago-22	23-set-22	30	114192
	LOGISTICA E TRASPORTI NOTO S.R.L.		Num:S/64	23-ago-21	70	26-set-21	05-ago-22	313	21910
	LOGISTICA E TRASPORTI NOTO S.R.L.		Num:S/17	03-feb-22	220	05-mar-22	05-ago-22	153	33660
	MAURIZIO CASALINGHI SRL		Num:100	20-giu-22	36,24	21-lug-22	22-set-22	63	2283,12
	MAZZOLA	FRANCESCA	Num:60/001	25-mag-22	5000	25-giu-22	08-set-22	75	375000
	MOSCHETTI	MANUEL	Num:253	08-lug-22	127,27	10-ago-22	26-ago-22	16	2036,32
	MULE'	GASPARE GIUSEPPE	Num:14	14-lug-22	4469,77	15-ago-22	20-lug-22	-26	-116214,02
	NAMITI SRL		Num:1/1405	08-giu-22	222,08	09-lug-22	22-set-22	75	16656
	NEW AGE DI GRAZIOSO ANGELO		Num:167	24-giu-22	3029	28-lug-22	22-lug-22	-6	-18174
	NEW AGE DI GRAZIOSO ANGELO		Num:107	06-mag-22	972,13	08-giu-22	20-lug-22	42	40829,46
	NUNZIO BELLUARDO & C. SAS	OFFICINA MECCANI	Num:21/237/FO	05-lug-21	123,28	20-ago-21	04-ago-22	349	43024,72
	NUOVI ORIZZONTI SOC.COOP ARL		Num:FATTPA 1_	18-gen-22	4840,93	17-feb-22	15-set-22	210	1016595,3
	NUOVI ORIZZONTI SOC.COOP ARL		Num:FATTPA 1_	18-gen-22	259,07	17-feb-22	15-set-22	210	54404,7
	OCCHIPINTI	FRANCESCO	Num:18	20-mag-22	6710,52	20-giu-22	03-ago-22	44	295262,88
	PALUMBO	BIAGIO	Num:10	20-giu-22	338,11	21-lug-22	22-set-22	63	21300,93
	PALUMBO IMPIANTI DI PALUMBO SALVATORE		Num:13	16-mag-22	96090,14	16-lug-22	20-set-22	66	6341949,24
	PARAFARMACIA DI GERMANO PIERPAOLO		Num:38/E	13-lug-22	4009,73	12-ago-22	12-set-22	31	124301,63
	PELLIGRA B. E SANTALUCIA C.STUDIO ASSOCIATO		Num:e1/2022	14-giu-22	24965,79	15-lug-22	03-ago-22	19	474350,01
	PIGNOTTA	SALVATORE	Num:2/PA	25-lug-22	655,74	24-ago-22	23-set-22	30	19672,2
	PIGNOTTA	SALVATORE	Num:3/PA	25-lug-22	573,78	25-ago-22	23-set-22	29	16639,62
	POSTE ITALIANE S.P.A.		Num:102223343	15-set-22	5520	16-ott-22	27-set-22	-19	-104880
	POSTE ITALIANE S.P.A.		Num:102223343	15-set-22	2070	16-ott-22	27-set-22	-19	-39330
	POSTE ITALIANE S.P.A.		Num:102223343	15-set-22	14410	16-ott-22	27-set-22	-19	-273790
	POSTE ITALIANE S.P.A.		Num:102220947	29-lug-22	8000	30-ago-22	04-ago-22	-26	-208000
	POSTE ITALIANE S.P.A.		Num:102220947	29-lug-22	8000	30-ago-22	04-ago-22	-26	-208000
	POSTE ITALIANE S.P.A.		Num:102220947	29-lug-22	8000	30-ago-22	04-ago-22	-26	-208000
	POSTE ITALIANE S.P.A.		Num:102220947	29-lug-22	4000	30-ago-22	04-ago-22	-26	-104000
	PRIOLO EDILIZIA SRL		Num:171	12-lug-22	9124	11-ago-22	30-set-22	50	456200
	PRIOLO EDILIZIA SRL		Num:116	12-mag-22	6051,05	11-giu-22	18-ago-22	68	411471,4
	PRIOLO EDILIZIA SRL		Num:166	30-giu-22	29368,72	06-ago-22	30-ago-22	24	704849,28
	PUCCIA	GIORGIO	Num:1639	17-dic-21	2872,1	21-gen-22	14-set-22	236	677815,6
	PUCCIA	GIORGIO	Num:517	07-apr-22	2426,2	08-mag-22	14-set-22	129	312979,8
	PUCCIA	GIORGIO	Num:797	06-giu-22	2613,8	06-lug-22	14-set-22	70	182966
	PUCCIA	GIORGIO	Num:797	06-giu-22	189	06-lug-22	14-set-22	70	13230
	PUCCIA	GIORGIO	Num:1007	20-lug-22	385	19-ago-22	14-set-22	26	10010
	PUCCIA	GIORGIO	Num:971	07-lug-22	1495,55	06-ago-22	14-set-22	39	58326,45
	PUCCIA	GIORGIO	Num:1022	25-lug-22	13435	24-ago-22	30-set-22	37	497095
	PUCCIA	GIORGIO	Num:1022	25-lug-22	13435	24-ago-22	14-set-22	21	282135
	PUCCIA	GIORGIO	Num:982	11-lug-22	13380	10-ago-22	14-lug-22	-27	-361260
	PUNTO MAT SRL		Num:935	30-giu-21	263,17	01-ago-21	26-ago-22	390	102636,3
	PUNTO MAT SRL		Num:1010	30-giu-21	62,3	31-lug-21	26-ago-22	391	24359,3
	PUNTO MAT SRL		Num:2275	31-dic-21	1110,94	04-feb-22	22-lug-22	168	186637,92
	PUNTO MAT SRL		Num:671	31-mar-22	112,18	02-mag-22	22-lug-22	81	9086,58
	PUNTO MAT SRL		Num:414	28-feb-22	201,76	01-apr-22	22-lug-22	112	22597,12
	PUNTO MAT SRL		Num:414	28-feb-22	491,1	01-apr-22	22-lug-22	112	55003,2
	QUADRIFOGLIO SISTEMI D'ARREDO SPA		Num:3163	31-lug-22	610	30-set-22	13-set-22	-17	-10370
	RANIOLO	LINO	Num:11	23-feb-22	2549,08	25-mar-22	30-set-22	189	481776,12
	RCM ITALIA S.R.L.		Num:03/279	31-mag-22	129	09-lug-22	13-set-22	66	8514
	RE KATIUSCIA		Num:1/PA	02-mag-22	1400	02-giu-22	15-set-22	105	147000

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REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			Num:190	20-lug-22	16076,34	20-ago-22	18-ago-22	-2	-32152,68
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			Num:150	30-mag-22	49548,38	08-lug-22	05-lug-22	-3	-148645,14
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			Num:151	30-mag-22	40018,91	10-lug-22	05-lug-22	-5	-200094,55
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			Num:118	25-mag-22	13741,03	26-giu-22	30-ago-22	65	893166,95
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			Num:130	25-mag-22	3518,93	26-giu-22	30-ago-22	65	228730,45
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			Num:142	25-mag-22	4811,39	26-giu-22	30-ago-22	65	312740,35
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			Num:168	15-giu-22	37295,26	17-lug-22	22-ago-22	36	1342629,36
RICCA IT S.R.L.			Num:50 / 6	30-mar-22	212,37	04-mag-22	13-set-22	132	28032,84
RICCA IT S.R.L.			Num:62 / 6	26-apr-22	392,19	02-giu-22	13-set-22	103	40395,57
RICCA IT S.R.L.			Num:63 / 6	26-apr-22	94,91	02-giu-22	13-set-22	103	9775,73
RICCA IT S.R.L.			Num:64 / 6	28-apr-22	197,96	02-giu-22	13-set-22	103	20389,88
RICCA IT S.R.L.			Num:84 / 6	24-mag-22	145,34	30-giu-22	13-set-22	75	10900,5
RICCA IT S.R.L.			Num:91 / 6	15-giu-22	288,17	31-lug-22	13-set-22	44	12679,48
RICCA IT S.R.L.			Num:97 / 6	06-lug-22	158,51	31-ago-22	13-set-22	13	2060,63
RICCA IT S.R.L.			Num:117 / 6	02-ago-22	115,43	30-set-22	13-set-22	-17	-1962,31
RICCA IT S.R.L.			Num:88 / 6	08-giu-22	25,65	31-lug-22	22-set-22	53	1359,45
ROMANO LUCIA ANTONIETTA			Num:66	05-apr-22	2185,4	15-mag-22	29-set-22	137	299399,8
ROMANO LUCIA ANTONIETTA			Num:65	05-apr-22	599,21	15-mag-22	29-set-22	137	82091,77
ROMANO LUCIA ANTONIETTA			Num:65	05-apr-22	1011,14	15-mag-22	29-set-22	137	138526,18
ROMANO LUCIA ANTONIETTA			Num:149	25-lug-22	6271	24-ago-22	29-set-22	36	225756
RUSSO	SALVATORE		Num:10	14-lug-22	1582,5	15-ago-22	20-lug-22	-26	-41145
RUSSO	SALVATORE		Num:10	14-lug-22	2774,35	15-ago-22	20-lug-22	-26	-72133,1
S.I.A.E. (SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI)			Num:162201243	07-lug-22	114,24	07-ago-22	26-ago-22	19	2170,56
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI			Num:327	08-giu-22	23646,25	10-lug-22	30-ago-22	51	1205958,75
SALDINI	CRISTIAN		Num:21FE	18-mag-21	300	17-giu-21	01-lug-22	379	113700
SALLEMI	PAOLA		Num:04/elettron	05-feb-22	2866,24	07-mar-22	08-set-22	185	530254,4
SARACENO GROUP SRLS			Num:8	22-giu-22	7750	22-lug-22	22-set-22	62	480500
SCA SRL			Num:5/PA	24-mag-22	1140	26-giu-22	12-set-22	78	88920
SCHEMBRI	DARIO		Num:5/FE	14-lug-22	6111,3	13-ago-22	20-lug-22	-24	-146671,2
SCHEMBRI	DARIO		Num:6/FE	14-lug-22	328,86	13-ago-22	20-lug-22	-24	-7892,64
SCHININA'	RICCARDO		Num:171/EL	04-ago-22	948,42	03-set-22	26-set-22	23	21813,66
SELLINI	GIUSEPPE		Num:n.01/PA	12-mag-22	2035,77	12-giu-22	20-lug-22	38	77359,26
SERENITA' COOPERATIVA SOCIALE			Num:669	01-dic-21	4505,85	31-gen-22	15-lug-22	165	743465,25
SHARP ELECTRONICS (ITALIA) S.P.A.			Num:772200934	26-ago-22	150	31-ott-22	16-set-22	-45	-6750
SHARP ELECTRONICS (ITALIA) S.P.A.			Num:772200935	26-ago-22	318,21	31-ott-22	16-set-22	-45	-14319,45
SI.AL.SUPERMERCATO S.R.L.			Num:15/VR01	07-giu-22	2772,79	07-lug-22	06-lug-22	-1	-2772,79
SICIL ZOOTECNICA S.R.L.			Num:133E	26-lug-22	452,18	27-set-22	15-set-22	-12	-5426,16
SICIL ZOOTECNICA S.R.L.			Num:113E	06-giu-22	368,1	07-ago-22	08-lug-22	-30	-11043
SMAG ALIMENTARI DI IAPICHINO SRL			Num:PA10	20-giu-22	697,38	21-lug-22	16-set-22	57	39750,66
SMAG ALIMENTARI DI IAPICHINO SRL			Num:PA12	05-lug-22	2147,92	04-ago-22	16-set-22	43	92360,56
SMAG ALIMENTARI DI IAPICHINO SRL			Num:PA7	06-giu-22	2147,92	14-lug-22	20-lug-22	6	12887,52
SOC. COOP. SOCIALE ONLUS TURI APARA			Num:23	18-mar-22	10606,55	21-apr-22	08-ago-22	109	1156113,95
Societa Cooperativa Fo.Co.			Num:FATTPA 9_2	28-lug-22	134098,82	27-ago-22	28-set-22	32	4291162,24
SOCIETA' COOPERATIVA SOCIALE ESPERIA 2000			Num:194/22	30-giu-22	580	04-ago-22	26-ago-22	22	12760
SOCIETA' COOPERATIVA SOCIALE ESPERIA 2000			Num:164/22	04-giu-22	1010	08-lug-22	07-lug-22	-1	-1010
SOCIETA' COOPERATIVA SOCIALE 'OASI DON BOSCO'			Num:FPA 45/21	03-dic-21	4564,78	03-gen-22	07-set-22	247	1127500,66
SOCIETA' COOPERATIVA SOCIALE 'OASI DON BOSCO'			Num:FPA 46/21	03-dic-21	1683,54	03-gen-22	07-set-22	247	415834,38
SOCIETA' COOPERATIVA SOCIALE 'OASI DON BOSCO'			Num:FPA 2/22	14-gen-22	20991,3	13-feb-22	07-set-22	206	4324207,8
SPATARO	VINCENZO		Num:11	27-set-22	1527	27-ott-22	28-set-22	-29	-44283

COGNOME	NOME	N.° DOCUMENTO	DATA		IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
			DOCUMENTO						
SPATARO	VINCENZO	Num:9	14-lug-22		747	15-ago-22	26-set-22	42	31374
SPATARO	VINCENZO	Num:8	14-lug-22		209,25	13-ago-22	26-set-22	44	9207
SPATARO	VINCENZO	Num:5	04-apr-22		897	06-mag-22	23-set-22	140	125580
STRADA	MARIA PINA	Num:2	17-giu-22		1249,88	18-lug-22	05-lug-22	-13	-16248,44
SURVEY ITALIA SRLS		Num:FATTPA 21	10-ago-21		6355,72	10-ott-21	12-lug-22	275	1747823
TECNICA ALLUMINIO DI VILLADORO G.& C. S.N.C		Num:9	28-gen-22		1082	28-feb-22	27-lug-22	149	161218
TECNICA ALLUMINIO DI VILLADORO G.& C. S.N.C		Num:9	28-gen-22		818	28-feb-22	27-lug-22	149	121882
TECNOSERVICE SNC DI TAVORMINA & C.		Num:25/PA	25-ott-21		1234	09-dic-21	05-set-22	270	333180
TECNOSERVICE SNC DI TAVORMINA & C.		Num:13/PA	19-apr-22		2083,37	22-mag-22	05-set-22	106	220837,22
TELECOM ITALIA S.P.A.		Num:8V0010319	11-apr-22		240	27-giu-22	21-set-22	86	20640
TELECOM ITALIA S.P.A.		Num:8V0010141	11-apr-22		37,9	27-giu-22	21-set-22	86	3259,4
TELECOM ITALIA S.P.A.		Num:8V0010375	11-apr-22		210	27-giu-22	21-set-22	86	18060
TELECOM ITALIA S.P.A.		Num:8V0010446	11-apr-22		37,9	27-giu-22	21-set-22	86	3259,4
TELECOM ITALIA S.P.A.		Num:422092280	11-apr-22		762,18	27-giu-22	21-set-22	86	65547,48
TELECOM ITALIA S.P.A.		Num:8V0010175	11-apr-22		6,23	27-giu-22	21-set-22	86	535,78
TELECOM ITALIA S.P.A.		Num:8V0010379	11-apr-22		32,42	27-giu-22	21-set-22	86	2788,12
TELECOM ITALIA S.P.A.		Num:8V0010319	11-apr-22		40	27-giu-22	21-set-22	86	3440
TELECOM ITALIA S.P.A.		Num:8V0010433	11-apr-22		37,9	27-giu-22	21-set-22	86	3259,4
TELECOM ITALIA S.P.A.		Num:8V0010141	11-apr-22		95,77	27-giu-22	21-set-22	86	8236,22
TELECOM ITALIA S.P.A.		Num:8V0010146	11-apr-22		110,4	27-giu-22	21-set-22	86	9494,4
TELECOM ITALIA S.P.A.		Num:422092280	11-apr-22		55,56	27-giu-22	21-set-22	86	4778,16
TELECOM ITALIA S.P.A.		Num:8V0010394	11-apr-22		82,4	27-giu-22	21-set-22	86	7086,4
TELECOM ITALIA S.P.A.		Num:8V0010165	11-apr-22		140	27-giu-22	21-set-22	86	12040
TELECOM ITALIA S.P.A.		Num:8V0010335	11-apr-22		55	27-giu-22	21-set-22	86	4730
TELECOM ITALIA S.P.A.		Num:8V0010141	11-apr-22		68,23	27-giu-22	21-set-22	86	5867,78
TELECOM ITALIA S.P.A.		Num:8V0010384	11-apr-22		49,29	27-giu-22	21-set-22	86	4238,94
TELECOM ITALIA S.P.A.		Num:8V0010364	11-apr-22		40	27-giu-22	21-set-22	86	3440
TELECOM ITALIA S.P.A.		Num:8V0010317	11-apr-22		37,9	27-giu-22	21-set-22	86	3259,4
TELECOM ITALIA S.P.A.		Num:8V0010321	11-apr-22		55	27-giu-22	21-set-22	86	4730
TELECOM ITALIA S.P.A.		Num:8V0010429	11-apr-22		55	27-giu-22	21-set-22	86	4730
TELECOM ITALIA S.P.A.		Num:8V0010180	11-apr-22		39,88	27-giu-22	21-set-22	86	3429,68
TELECOM ITALIA S.P.A.		Num:8V0010141	11-apr-22		4,95	27-giu-22	21-set-22	86	425,7
TELECOM ITALIA S.P.A.		Num:8V0010425	11-apr-22		58,66	27-giu-22	21-set-22	86	5044,76
TELECOM ITALIA S.P.A.		Num:8V0010319	11-apr-22		239,1	27-giu-22	21-set-22	86	20562,6
TELECOM ITALIA S.P.A.		Num:8V0010310	11-apr-22		39,03	27-giu-22	21-set-22	86	3356,58
TELECOM ITALIA S.P.A.		Num:8V0010384	11-apr-22		38,42	27-giu-22	21-set-22	86	3304,12
TELECOM ITALIA S.P.A.		Num:8V0010168	11-apr-22		100	27-giu-22	21-set-22	86	8600
TELECOM ITALIA S.P.A.		Num:8V0010165	11-apr-22		32,42	27-giu-22	21-set-22	86	2788,12
TELECOM ITALIA S.P.A.		Num:8V0010342	11-apr-22		65	27-giu-22	21-set-22	86	5590
TELECOM ITALIA S.P.A.		Num:8V0010184	11-apr-22		40	27-giu-22	21-set-22	86	3440
TELECOM ITALIA S.P.A.		Num:8V0010317	11-apr-22		6,32	27-giu-22	21-set-22	86	543,52
TELECOM ITALIA S.P.A.		Num:8V0010394	11-apr-22		55	27-giu-22	21-set-22	86	4730
TELECOM ITALIA S.P.A.		Num:8A0014666	11-apr-22		13,98	27-giu-22	21-set-22	86	1202,28
TELECOM ITALIA S.P.A.		Num:8V0010371	11-apr-22		32,42	27-giu-22	21-set-22	86	2788,12
TELECOM ITALIA S.P.A.		Num:8V0010348	11-apr-22		55	27-giu-22	21-set-22	86	4730
TELECOM ITALIA S.P.A.		Num:8V0010312	11-apr-22		9,34	27-giu-22	21-set-22	86	803,24
TRINGALI	ANTONIO	Num:283	06-mag-22		32,79	06-giu-22	07-lug-22	31	1016,49
VALESIO	GABRIELE MONDONI	Num:7/PA	30-giu-22		856,8	03-ago-22	26-ago-22	23	19706,4
VALESIO	GABRIELE MONDONI	Num:4/PA	06-apr-22		1092,66	07-mag-22	06-lug-22	60	65559,6

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