

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 1° trimestre 2022 170,90

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
DAIDONE	PIETRO	Num:FPA 7/20	22-dic-20	1.453,72	21-gen-21	01-feb-22	376	546.598,72
DAIDONE	PIETRO	Num:FPA 6/20	22-dic-20	15.302,85	21-gen-21	01-feb-22	376	5.753.871,60
GIAMPORCARO S.R.L.		Num:2	07-gen-22	11.710,84	06-feb-22	23-mar-22	45	526.987,80
GIAMPORCARO S.R.L.		Num:23	28-apr-21	10.720,40	28-giu-21	22-feb-22	239	2.562.175,60
GIAMPORCARO S.R.L.		Num:66	08-nov-21	15.424,04	08-dic-21	22-feb-22	76	1.172.227,04
GIAMPORCARO S.R.L.		Num:72	02-dic-21	17.581,11	01-gen-22	22-feb-22	52	914.217,72
2DA DESIGN S.R.L.		Num:84	17-feb-22	350,00	19-mar-22	29-mar-22	10	3.500,00
A PUTIA DI DIPASQUALE RAFFAELE		Num:2	31-gen-22	2.164,65	03-mar-22	01-mar-22	-2	-4.329,30
A PUTIA DI DIPASQUALE RAFFAELE		Num:23	23-dic-21	2.674,16	22-gen-22	26-gen-22	4	10.696,64
A.G. SERVICE DI AGOSTA GIANLUCA		Num:1/E	17-feb-22	400,00	19-mar-22	17-feb-22	-30	-12.000,00
A.P.S. KAIROS APS		Num:1	10-feb-22	4.000,00	14-mar-22	29-mar-22	15	60.000,00
ACI AUTOMOBILE CLUB D'ITALIA		Num:000003393	14-dic-21	47,88	15-gen-22	14-feb-22	30	1.436,40
ACI AUTOMOBILE CLUB D'ITALIA		Num:000000094	11-gen-22	97,85	11-feb-22	14-feb-22	3	293,55
AGOSTA	FRANCESCO	Num:29	12-ott-21	1.037,00	12-nov-21	20-gen-22	69	71.553,00
AGOSTA	FRANCESCO	Num:38	14-dic-21	-1.037,00	16-gen-22	20-gen-22	4	-4.148,00
AGOSTA	FRANCESCO	Num:39	14-dic-21	850,00	16-gen-22	20-gen-22	4	3.400,00
AGRUSA	ANNALISA	Num:17	21-mag-21	17.927,93	10-lug-21	01-feb-22	206	3.693.153,58
AGRUSA	ANNALISA	Num:18	21-mag-21	2.519,33	10-lug-21	01-feb-22	206	518.981,98
ALAK SRL		Num:94	07-set-21	34.182,20	07-ott-21	01-mar-22	145	4.956.419,00
ALEMASAT SRL		Num:981/2021	03-giu-21	500,00	08-lug-21	22-feb-22	229	114.500,00
ALEMASAT SRL		Num:981/2021	03-giu-21	300,00	08-lug-21	22-feb-22	229	68.700,00
ALEMASAT SRL		Num:981/2021	03-giu-21	600,00	08-lug-21	22-feb-22	229	137.400,00
ALEMASAT SRL		Num:981/2021	03-giu-21	600,00	08-lug-21	22-feb-22	229	137.400,00
ALEMASAT SRL		Num:981/2021	03-giu-21	649,60	08-lug-21	22-feb-22	229	148.758,40
ALEMASAT SRL		Num:981/2021	03-giu-21	1.670,40	08-lug-21	22-feb-22	229	382.521,60
ALFE' ROSARIA		Num:02	20-gen-22	500,00	19-feb-22	24-feb-22	5	2.500,00
ALI ' CORRADA S.R.L.		Num:2881	28-ott-21	123,75	11-dic-21	20-gen-22	40	4.950,00
ALI ' CORRADA S.R.L.		Num:3006	11-nov-21	514,73	11-dic-21	20-gen-22	40	20.589,20
ALI ' CORRADA S.R.L.		Num:3011	11-nov-21	198,33	16-gen-22	20-gen-22	4	793,32
ALI ' CORRADA S.R.L.		Num:3168	29-nov-21	77,54	16-gen-22	20-gen-22	4	310,16
ALI ' CORRADA S.R.L.		Num:3183	30-nov-21	121,24	16-gen-22	20-gen-22	4	484,96
ALI ' CORRADA S.R.L.		Num:3274	10-dic-21	23,57	16-gen-22	20-gen-22	4	94,28
ALI ' CORRADA S.R.L.		Num:3351	17-dic-21	78,59	22-gen-22	20-gen-22	-2	-157,18
ALONGI	ROBERTO	Num:2/230	07-mar-22	90,00	06-apr-22	29-mar-22	-8	-720,00
ALONGI	ROBERTO	Num:2/789	30-dic-21	170,80	30-gen-22	14-feb-22	15	2.562,00
ALONGI	ROBERTO	Num:2/789	30-dic-21	439,20	30-gen-22	14-feb-22	15	6.588,00
ALONGI	ROBERTO	Num:2/720	04-dic-21	130,00	03-gen-22	27-gen-22	24	3.120,00
ALONGI	ROBERTO	Num:2/739	11-dic-21	450,00	11-gen-22	27-gen-22	16	7.200,00
ALONGI	ROBERTO	Num:2/659	15-nov-21	90,00	15-dic-21	27-gen-22	43	3.870,00
ALONGI	ROBERTO	Num:2/681	29-nov-21	90,00	29-dic-21	27-gen-22	29	2.610,00
ALONGI	ROBERTO	Num:2/106	12-feb-22	260,00	14-mar-22	07-mar-22	-7	-1.820,00
ALONGI	ROBERTO	Num:2/61	26-gen-22	780,00	26-feb-22	04-mar-22	6	4.680,00
ALS INFORMATICA S.R.L.		Num:974	22-dic-21	1.796,60	22-gen-22	08-mar-22	45	80.847,00

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA		
						PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
ANIMAL COOP COOPERATIVA SOCIALE		Num:FATTPA 67_	27-lug-21	15.370,00	26-ago-21	14-feb-22	172	2.643.640,00
ANTICA FERRAMENTA NICOSI' SRLS		Num:248	23-dic-21	327,87	23-gen-22	08-feb-22	16	5.245,92
ANTICA FERRAMENTA NICOSI' SRLS		Num:247	21-dic-21	245,90	21-gen-22	28-gen-22	7	1.721,30
ARCIDIACONO	LUCA	Num:4	31-gen-22	972,43	11-mar-22	01-mar-22	-10	-9.724,30
ARCIDIACONO	LUCA	Num:32	31-dic-21	148,01	04-feb-22	14-feb-22	10	1.480,10
ARCIDIACONO	LUCA	Num:32	31-dic-21	710,87	04-feb-22	14-feb-22	10	7.108,70
ASS. CULT. 'INTERNATIONAL THEATRE CENTRE		Num:1/01	13-gen-22	800,00	13-feb-22	01-feb-22	-12	-9.600,00
ASSOCIAZIONE 'ABC'		Num:1/001	28-gen-22	800,00	02-mar-22	18-feb-22	-12	-9.600,00
ASSOCIAZIONE CULTURALE BANDA MUSICALE KASMENEA		Num:1/001	27-gen-22	500,00	26-feb-22	07-mar-22	9	4.500,00
ASSOCIAZIONE MUSICALE CORPO BANDISTICO 'A. PULVIRENTI'		Num:1	11-gen-22	500,00	10-feb-22	16-feb-22	6	3.000,00
AUTOMATIC WORLD- MERCORILLO	LUCIO	Num:FATTPA 5_	10-dic-21	209,09	09-gen-22	09-feb-22	31	6.481,79
AZIENDA SICILIANA TRASPORTI SPA		Num:12/S6	18-feb-22	5.809,90	20-mar-22	23-mar-22	3	17.429,70
AZIENDA SICILIANA TRASPORTI SPA		Num:5/S6	14-gen-22	4.927,64	13-feb-22	23-mar-22	38	187.250,32
AZIENDA SICILIANA TRASPORTI SPA		Num:34/S6	05-nov-21	9.053,73	05-dic-21	23-mar-22	108	977.802,84
AZIENDA SICILIANA TRASPORTI SPA		Num:41/S6	06-dic-21	6.657,73	05-gen-22	23-mar-22	77	512.645,21
B.S.F. S.R.L.		Num:659/PA	30-set-20	20.836,51	30-ott-20	08-mar-22	494	10.293.235,90
B.S.F. S.R.L.		Num:752/PA	31-ott-20	6.557,10	03-dic-20	08-mar-22	460	3.016.266,00
B.S.F. S.R.L.		Num:752/PA	31-ott-20	14.279,41	03-dic-20	08-mar-22	460	6.568.528,60
B.S.F. S.R.L.		Num:327/PA	30-apr-21	24.878,01	30-mag-21	08-mar-22	282	7.015.598,82
B.S.F. S.R.L.		Num:327/PA	30-apr-21	15.111,99	30-mag-21	08-mar-22	282	4.261.581,18
B.S.F. S.R.L.		Num:1166/PA	30-nov-21	898,00	30-dic-21	17-mar-22	77	69.146,00
B.S.F. S.R.L.		Num:1163/PA	30-nov-21	440,00	30-dic-21	15-mar-22	75	33.000,00
B.S.F. S.R.L.		Num:1164/PA	30-nov-21	625,00	30-dic-21	17-feb-22	49	30.625,00
B.S.F. S.R.L.		Num:1041/PA	31-ott-21	600,00	02-dic-21	11-mar-22	99	59.400,00
BARONE	GIOVANNI	Num:4	12-gen-22	477,00	12-mar-22	14-feb-22	-26	-12.402,00
BARONE	BIAGIO	Num:36	04-dic-21	250,00	09-gen-22	09-feb-22	31	7.750,00
BARONE	BIAGIO	Num:37	13-dic-21	413,64	16-gen-22	09-feb-22	24	9.927,36
BARONE	GIOVANNI	Num:13	08-feb-22	453,00	11-mar-22	17-feb-22	-22	-9.966,00
BARONE	GIOVANNI	Num:12	08-feb-22	280,00	11-mar-22	17-feb-22	-22	-6.160,00
BARONE	SALVATORE	Num:1 PA	11-gen-21	622,41	10-feb-21	04-mar-22	387	240.872,67
BERGAMO DIVISE SRL		Num:2/PA	28-gen-22	255,85	07-mar-22	07-mar-22	0	0,00
BOMBACE	GUIDO	Num:9/FE	27-gen-22	437,74	26-feb-22	04-mar-22	6	2.626,44
BUCCHERI	CETTINA	Num:FATTPA 2_	19-gen-21	2.243,68	18-feb-21	01-feb-22	348	780.800,64
BUCCHERI	CETTINA	Num:FATTPA 1_	19-gen-21	11.329,40	18-feb-21	01-feb-22	348	3.942.631,20
BUSCEMA	LUIGI	Num:12/FE	10-feb-22	356,99	12-mar-22	15-feb-22	-25	-8.924,75
CAGGIA VINCENZO E BELLASSAI S.N.C.		Num:175	15-feb-22	7.500,00	17-mar-22	04-mar-22	-13	-97.500,00
CALIGIORE	SALVATORE	Num:FPA-rett2/	14-mag-21	5.407,92	13-giu-21	01-feb-22	233	1.260.045,36
CALIGIORE	SALVATORE	Num:FPA-rett1/	14-mag-21	16.473,04	13-giu-21	01-feb-22	233	3.838.218,32
CANTELLI	STEFANIA	Num:9	25-gen-22	2.940,00	25-feb-22	15-feb-22	-10	-29.400,00
CAPOBIANCO GIUSEPPE		Num:72/R	15-dic-21	37.346,85	21-gen-22	20-gen-22	-1	-37.346,85
CAPOBIANCO GIUSEPPE		Num:73/R	15-dic-21	7.358,48	21-gen-22	20-gen-22	-1	-7.358,48
CAPOBIANCO GIUSEPPE		Num:72/R	15-dic-21	40.980,73	21-gen-22	20-gen-22	-1	-40.980,73
CASCONI	GIADA	Num:5/E	22-dic-21	86,07	21-gen-22	28-gen-22	7	602,49
CASSIBBA	GIUSEPPE	Num:2/FE	13-set-21	2.565,35	13-ott-21	08-mar-22	146	374.541,10
CASTOR COSTRUZIONI SOC COOP ARL		Num:FPA 1/21	09-dic-21	1.200,00	09-gen-22	10-feb-22	32	38.400,00
CELESTE	FRANCESCO	Num:FPA 7/21	27-dic-21	13.021,40	26-gen-22	01-feb-22	6	78.128,40
CELESTE	FRANCESCO	Num:FPA 8/21	27-dic-21	1.912,50	26-gen-22	01-feb-22	6	11.475,00
CHARLIE CHAPLIN S.R.L.S. UNIPERSONALE		Num:10	19-gen-22	2.050,00	18-feb-22	15-mar-22	25	51.250,00
CIARCIA'	NUNZIO	Num:2/PA	01-feb-22	830,75	03-mar-22	10-feb-22	-21	-17.445,75

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CIARCIA'	NUNZIO		Num:1/PA	03-gen-22	830,75	04-feb-22	20-gen-22		-15	-12.461,25
CIARCIA'	NUNZIO		Num:5/PA	01-mar-22	830,75	31-mar-22	03-mar-22		-28	-23.261,00
CLG COSTRUZIONI S.R.L.S.			Num:25	05-ott-21	7.196,00	04-nov-21	15-feb-22		103	741.188,00
CLG COSTRUZIONI S.R.L.S.			Num:25	05-ott-21	1.004,00	04-nov-21	15-feb-22		103	103.412,00
COMISANA IMMOBILIARE S.R.L.			Num:01	24-gen-22	4.430,51	23-feb-22	23-feb-22		0	0,00
COMPUNET PRINT SRL			Num:444/EP	30-ott-20	2.282,52	10-dic-20	15-feb-22		432	986.048,64
COMPUNET PRINT SRL			Num:444/EP	30-ott-20	2.072,75	10-dic-20	15-feb-22		432	895.428,00
COMPUNET PRINT SRL			Num:547/EP	10-dic-21	771,82	31-gen-22	17-feb-22		17	13.120,94
COMPUNET PRINT SRL			Num:590/EP	31-dic-21	846,32	09-feb-22	17-feb-22		8	6.770,56
COMPUNET PRINT SRL			Num:504/EP	22-nov-21	518,52	31-dic-21	24-gen-22		24	12.444,48
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 14'	08-ott-19	4.647,50	31-dic-19	20-gen-22		751	3.490.272,50
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 17'	26-nov-19	4.700,20	31-gen-20	20-gen-22		720	3.384.144,00
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 24'	22-dic-19	4.647,50	29-feb-20	20-gen-22		691	3.211.422,50
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 15'	09-set-21	8.400,00	30-nov-21	08-feb-22		70	588.000,00
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 17'	02-ott-21	8.400,00	31-dic-21	08-feb-22		39	327.600,00
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 18'	12-nov-21	8.400,00	31-gen-22	08-feb-22		8	67.200,00
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 27'	31-dic-19	4.700,20	29-feb-20	08-feb-22		710	3.337.142,00
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 14'	07-ott-20	4.647,50	31-dic-20	08-feb-22		404	1.877.590,00
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 18'	03-nov-20	4.700,21	31-gen-21	08-feb-22		373	1.753.178,33
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 20'	03-dic-21	20.037,29	28-feb-22	08-feb-22		-20	-400.745,80
COMUNITA' DI CAPODARCO DI CALTAGIRONE	'IL FAVO'	ASSOCIAZIONE FAMIGLIA E VOLONTARIATO	Num:FATTPA 14'	17-ago-21	8.400,00	31-ott-21	11-feb-22		103	865.200,00
CONSORZIO EDEN ONORANZE FUNEBRI			Num:60C	29-dic-21	800,00	28-gen-22	23-mar-22		54	43.200,00
CONSORZIO EDEN ONORANZE FUNEBRI			Num:61C	29-dic-21	-800,00	28-gen-22	23-mar-22		54	-43.200,00
CONSORZIO EDEN ONORANZE FUNEBRI			Num:63C	30-dic-21	1.400,00	29-gen-22	23-mar-22		53	74.200,00
CONSORZIO EDEN ONORANZE FUNEBRI			Num:62C	30-dic-21	800,00	29-gen-22	01-feb-22		3	2.400,00
CONVERGE SPA			Num:22300819	09-feb-22	186,80	12-mar-22	08-mar-22		-4	-747,20
COOP. SOCIALE PEGASO			Num:109/20	08-ott-21	1.830,00	11-nov-21	20-gen-22		70	128.100,00
COOP. SOCIALE PEGASO			Num:1/PA	10-nov-21	-1.830,00	19-dic-21	20-gen-22		32	-58.560,00
COOP. SOCIALE PEGASO			Num:124/20	10-nov-21	1.500,00	19-dic-21	20-gen-22		32	48.000,00
COOPERATIVA SOCIALE PALLIUM			Num:07	17-feb-22	3.167,50	19-mar-22	17-mar-22		-2	-6.335,00
COOPERATIVA SOCIALE PALLIUM			Num:07	17-feb-22	15.482,50	19-mar-22	17-mar-22		-2	-30.965,00
COOPERATIVA SOCIALE PALLIUM			Num:94	30-nov-21	16.858,89	09-gen-22	18-gen-22		9	151.730,01
COOPERATIVA SOCIALE PALLIUM			Num:94	30-nov-21	4.303,01	09-gen-22	18-gen-22		9	38.727,09
COOPERATIVA SOCIALE PALLIUM			Num:104	31-dic-21	20.898,10	09-feb-22	09-feb-22		0	0,00
COOPERATIVA SOCIALE PALLIUM			Num:111	31-dic-21	4.143,81	23-feb-22	17-feb-22		-6	-24.862,86
COOPERATIVA SOCIALE PALLIUM			Num:111	31-dic-21	15.380,00	23-feb-22	17-feb-22		-6	-92.280,00
COOPERATIVA SOCIALE PALLIUM			Num:111	31-dic-21	10.000,00	23-feb-22	17-feb-22		-6	-60.000,00
COOPERATIVA SOCIALE PALLIUM			Num:13	28-feb-22	21.450,00	08-apr-22	21-mar-22		-18	-386.100,00
De Domenico	Antonia		Num:FATTPA 3_	20-set-18	547,37	20-ott-18	02-mar-22		1229	672.717,73
DI RAIMONDO	CARMELO		Num:10	21-feb-22	17.820,00	23-mar-22	11-mar-22		-12	-213.840,00
DISTEFANO	GIOVANNI		Num:11.2021	17-mar-21	7.376,00	16-apr-21	02-mar-22		320	2.360.320,00
DROGHERIA INCREMONA ROSARIO SRLS			Num:138	10-dic-21	399,39	10-gen-22	09-feb-22		30	11.981,70
DROGHERIA INCREMONA ROSARIO SRLS			Num:138	10-dic-21	203,74	10-gen-22	09-feb-22		30	6.112,20
DROGHERIA INCREMONA ROSARIO SRLS			Num:7	28-gen-22	5.554,89	27-feb-22	24-mar-22		25	138.872,25
DROGHERIA INCREMONA ROSARIO SRLS			Num:20	15-feb-22	3.428,82	17-mar-22	24-mar-22		7	24.001,74
DROGHERIA INCREMONA ROSARIO SRLS			Num:28	02-mar-22	2.481,60	01-apr-22	24-mar-22		-8	-19.852,80
DSE PUBBLICITA' S.R.L.			Num:286 PA	31-dic-21	409,84	08-mar-22	11-feb-22		-25	-10.246,00
ECOPRINT SAS DI OCCHIPINTI S.& C.			Num:68/PA2021	26-nov-21	42,75	01-gen-22	27-gen-22		26	1.111,50
ECOPRINT SAS DI OCCHIPINTI S.& C.			Num:70/PA2021	30-nov-21	137,70	09-gen-22	27-gen-22		18	2.478,60

	COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA		
							PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
	ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:72/PA2021	10-dic-21	189,45	22-gen-22	27-gen-22	5	947,25
	ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:73/PA2021	20-dic-21	409,78	22-gen-22	27-gen-22	5	2.048,90
	EDENRED ITALIA SRL		Num:N52591	07-dic-21	5.058,63	08-gen-22	10-feb-22	33	166.934,79
	EDENRED ITALIA SRL		Num:N52591	07-dic-21	2.316,91	08-gen-22	10-feb-22	33	76.458,03
	EDENRED ITALIA SRL		Num:N52591	07-dic-21	725,30	08-gen-22	10-feb-22	33	23.934,90
	EDENRED ITALIA SRL		Num:N42581	14-gen-22	4.892,03	20-feb-22	10-feb-22	-10	-48.920,30
	EDENRED ITALIA SRL		Num:N42581	14-gen-22	2.182,18	20-feb-22	10-feb-22	-10	-21.821,80
	EDENRED ITALIA SRL		Num:N53407	27-dic-21	774,18	27-gen-22	10-feb-22	14	10.838,52
	EDENRED ITALIA SRL		Num:N94027	31-gen-22	-612,61	11-mar-22	31-mar-22	20	-12.252,20
	EDENRED ITALIA SRL		Num:N43317	31-gen-22	612,61	11-mar-22	31-mar-22	20	12.252,20
	EDENRED ITALIA SRL		Num:N44016	10-feb-22	2.592,74	14-mar-22	31-mar-22	17	44.076,58
	EDENRED ITALIA SRL		Num:N43318	31-gen-22	641,78	11-mar-22	31-mar-22	20	12.835,60
	EDENRED ITALIA SRL		Num:N94028	31-gen-22	-641,78	11-mar-22	31-mar-22	20	-12.835,60
	EDENRED ITALIA SRL		Num:N44016	10-feb-22	1.047,25	14-mar-22	31-mar-22	17	17.803,25
	EDENRED ITALIA SRL		Num:N44016	10-feb-22	1.449,00	14-mar-22	31-mar-22	17	24.633,00
	EDENRED ITALIA SRL		Num:N44016	10-feb-22	442,47	14-mar-22	31-mar-22	17	7.521,99
	EDENRED ITALIA SRL		Num:N44164	14-feb-22	847,32	19-mar-22	31-mar-22	12	10.167,84
	EDENRED ITALIA SRL		Num:N44164	14-feb-22	353,26	19-mar-22	31-mar-22	12	4.239,12
	EDENRED ITALIA SRL		Num:N44164	14-feb-22	714,00	19-mar-22	31-mar-22	12	8.568,00
	EDENRED ITALIA SRL		Num:N44164	14-feb-22	340,64	19-mar-22	31-mar-22	12	4.087,68
	EDENRED ITALIA SRL		Num:N44065	11-feb-22	712,47	16-mar-22	31-mar-22	15	10.687,05
	EDIL CERAMICA SNC		Num:31/PA	30-dic-21	737,70	30-gen-22	07-mar-22	36	26.557,20
	EGAF EDIZIONI SRL		Num:2021-V-VS2	26-nov-21	693,96	31-dic-21	07-mar-22	66	45.801,36
	ENEL ENERGIA SPA		Num:004107353	28-gen-21	23,00	04-mar-21	02-mar-22	363	8.349,00
	ENEL ENERGIA SPA		Num:004113846	11-feb-21	103,65	14-mar-21	02-mar-22	353	36.588,45
	ENEL ENERGIA SPA		Num:004114606	05-mar-21	18,08	09-apr-21	02-mar-22	327	5.912,16
	ENEL ENERGIA SPA		Num:004126997	12-apr-21	18,08	17-mag-21	02-mar-22	289	5.225,12
	ENEL ENERGIA SPA		Num:004114606	05-mar-21	18,08	05-apr-21	02-mar-22	331	5.984,48
	ENEL ENERGIA SPA		Num:004122634	08-apr-21	18,08	10-mag-21	02-mar-22	296	5.351,68
	ENEL ENERGIA SPA		Num:004129770	06-mag-21	20,10	06-giu-21	02-mar-22	269	5.406,90
	ENEL ENERGIA SPA		Num:004137321	08-giu-21	18,53	10-lug-21	02-mar-22	235	4.354,55
	ENEL ENERGIA SPA		Num:004166511	06-ott-21	15,68	06-nov-21	02-mar-22	116	1.818,88
	ENEL ENERGIA SPA		Num:004158900	07-set-21	17,51	08-ott-21	02-mar-22	145	2.538,95
	ENEL ENERGIA SPA		Num:004026139	09-apr-20	377,41	11-mag-20	09-mar-22	667	251.732,47
	ENEL ENERGIA SPA		Num:004040118	09-giu-20	122,10	12-lug-20	09-mar-22	605	73.870,50
	ENEL ENERGIA SPA		Num:004003278	11-gen-20	915,11	13-feb-20	09-mar-22	755	690.908,05
	ENEL ENERGIA SPA		Num:004009993	08-feb-20	1.688,50	14-mar-20	09-mar-22	725	1.224.162,50
	ENEL ENERGIA SPA		Num:004016064	08-mar-20	1.678,33	08-apr-20	09-mar-22	700	1.174.831,00
	ENEL ENERGIA SPA		Num:004026139	09-apr-20	218,26	11-mag-20	09-mar-22	667	145.579,42
	ENEL ENERGIA SPA		Num:004026139	09-apr-20	482,80	11-mag-20	09-mar-22	667	322.027,60
	ENEL ENERGIA SPA		Num:004031625	09-mag-20	56,19	10-giu-20	09-mar-22	637	35.793,03
	ENEL ENERGIA SPA		Num:004040118	09-giu-20	49,72	12-lug-20	09-mar-22	605	30.080,60
	ENEL ENERGIA SPA		Num:004182956	09-dic-21	136,58	10-gen-22	16-feb-22	37	5.053,46
	ENEL ENERGIA SPA		Num:004193208	13-gen-22	185,37	13-feb-22	16-feb-22	3	556,11
	ENEL ENERGIA SPA		Num:004700129	08-feb-16	-408,83	01-apr-16	18-gen-22	2118	-865.901,94
	ENEL ENERGIA SPA		Num:004700129	08-feb-16	498,43	01-apr-16	18-gen-22	2118	1.055.674,74
	ENEL ENERGIA SPA		Num:004700129	08-feb-16	3.736,32	01-apr-16	18-gen-22	2118	7.913.525,76
	ENEL ENERGIA SPA		Num:004700137	08-feb-16	265,24	01-apr-16	18-gen-22	2118	561.778,32
	ENEL ENERGIA SPA		Num:004700137	08-feb-16	2.079,53	01-apr-16	18-gen-22	2118	4.404.444,54

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ENEL ENERGIA SPA			Num:004700137	08-feb-16	791,83	01-apr-16	18-gen-22	2118	1.677.095,94
ENEL ENERGIA SPA			Num:004700137	08-feb-16	924,14	01-apr-16	18-gen-22	2118	1.957.328,52
ENEL ENERGIA SPA			Num:004700196	16-feb-16	539,36	21-mag-16	18-gen-22	2068	1.115.396,48
ENEL ENERGIA SPA			Num:004700204	16-feb-16	343,58	20-mag-16	18-gen-22	2069	710.867,02
ENEL ENERGIA SPA			Num:004700255	06-mar-16	992,80	07-apr-16	18-gen-22	2112	2.096.793,60
ENEL ENERGIA SPA			Num:004700255	06-mar-16	110,21	07-apr-16	18-gen-22	2112	232.763,52
ENEL ENERGIA SPA			Num:004700255	06-mar-16	256,43	07-apr-16	18-gen-22	2112	541.580,16
ENEL ENERGIA SPA			Num:004700255	06-mar-16	2.374,50	07-apr-16	18-gen-22	2112	5.014.944,00
ENEL ENERGIA SPA			Num:004700337	14-mar-16	656,53	15-apr-16	18-gen-22	2104	1.381.339,12
ENEL ENERGIA SPA			Num:004700337	14-mar-16	293,78	15-apr-16	18-gen-22	2104	618.113,12
ENEL ENERGIA SPA			Num:004700415	07-apr-16	1.267,11	02-giu-16	18-gen-22	2056	2.605.178,16
ENEL ENERGIA SPA			Num:004700420	07-apr-16	469,01	02-giu-16	18-gen-22	2056	964.284,56
ENEL ENERGIA SPA			Num:004700420	07-apr-16	242,67	02-giu-16	18-gen-22	2056	498.929,52
ENEL ENERGIA SPA			Num:004700470	14-apr-16	221,88	16-mag-16	18-gen-22	2073	459.957,24
ENEL ENERGIA SPA			Num:004700472	14-apr-16	407,71	16-mag-16	18-gen-22	2073	845.182,83
ENEL ENERGIA SPA			Num:004700548	07-mag-16	112,30	09-giu-16	18-gen-22	2049	230.102,70
ENEL ENERGIA SPA			Num:004700548	07-mag-16	33,51	09-giu-16	18-gen-22	2049	68.661,99
ENEL ENERGIA SPA			Num:004700629	16-mag-16	327,34	16-lug-16	18-gen-22	2012	658.608,08
ENEL ENERGIA SPA			Num:004700714	07-giu-16	36,96	07-ago-16	18-gen-22	1990	73.550,40
ENEL ENERGIA SPA			Num:004700714	07-giu-16	34,88	07-ago-16	18-gen-22	1990	69.411,20
ENEL ENERGIA SPA			Num:004700714	07-giu-16	23,61	07-ago-16	18-gen-22	1990	46.983,90
ENEL ENERGIA SPA			Num:004700714	07-giu-16	95,24	07-ago-16	18-gen-22	1990	189.527,60
ENEL ENERGIA SPA			Num:004700714	07-giu-16	45,28	07-ago-16	18-gen-22	1990	90.107,20
ENEL ENERGIA SPA			Num:004700714	07-giu-16	11,85	07-ago-16	18-gen-22	1990	23.581,50
ENEL ENERGIA SPA			Num:004700714	07-giu-16	20,30	07-ago-16	18-gen-22	1990	40.397,00
ENEL ENERGIA SPA			Num:004700714	07-giu-16	32,11	07-ago-16	18-gen-22	1990	63.898,90
ENEL ENERGIA SPA			Num:004700714	07-giu-16	102,43	07-ago-16	18-gen-22	1990	203.835,70
ENEL ENERGIA SPA			Num:004700788	14-giu-16	379,23	14-ago-16	18-gen-22	1983	752.013,09
ENEL ENERGIA SPA			Num:004700783	14-giu-16	119,39	14-ago-16	18-gen-22	1983	236.750,37
ENEL ENERGIA SPA			Num:004701764	23-dic-16	35,29	26-gen-17	18-gen-22	1818	64.157,22
ENEL ENERGIA SPA			Num:004701764	23-dic-16	42,33	26-gen-17	18-gen-22	1818	76.955,94
ENEL ENERGIA SPA			Num:004701766	27-dic-16	331,97	27-gen-17	18-gen-22	1817	603.189,49
ENEL ENERGIA SPA			Num:004701766	27-dic-16	263,74	27-gen-17	18-gen-22	1817	479.215,58
ENEL ENERGIA SPA			Num:004701767	28-dic-16	26,85	28-gen-17	18-gen-22	1816	48.759,60
ENEL ENERGIA SPA			Num:004701768	29-dic-16	636,44	29-gen-17	18-gen-22	1815	1.155.138,60
ENEL ENERGIA SPA			Num:004800138	20-gen-17	273,29	20-feb-17	18-gen-22	1793	490.008,97
ENEL ENERGIA SPA			Num:004800138	20-gen-17	252,77	20-feb-17	18-gen-22	1793	453.216,61
ENEL ENERGIA SPA			Num:004800138	20-gen-17	284,28	20-feb-17	18-gen-22	1793	509.714,04
ENEL ENERGIA SPA			Num:004800138	20-gen-17	1.599,28	20-feb-17	18-gen-22	1793	2.867.509,04
ENEL ENERGIA SPA			Num:004800138	20-gen-17	76,16	20-feb-17	18-gen-22	1793	136.554,88
ENEL ENERGIA SPA			Num:004800169	05-feb-17	2.386,75	09-mar-17	18-gen-22	1776	4.238.868,00
ENEL ENERGIA SPA			Num:004800169	05-feb-17	52,78	09-mar-17	18-gen-22	1776	93.737,28
ENEL ENERGIA SPA			Num:004800318	07-mar-17	489,46	07-mag-17	18-gen-22	1717	840.402,82
ENEL ENERGIA SPA			Num:004800318	07-mar-17	220,75	07-mag-17	18-gen-22	1717	379.027,75
ENEL ENERGIA SPA			Num:004800318	07-mar-17	125,72	07-mag-17	18-gen-22	1717	215.861,24
ENEL ENERGIA SPA			Num:004800430	16-mar-17	344,72	16-mag-17	18-gen-22	1708	588.781,76
ENEL ENERGIA SPA			Num:004800430	16-mar-17	19,79	16-mag-17	18-gen-22	1708	33.801,32
ENEL ENERGIA SPA			Num:004800430	16-mar-17	39,86	16-mag-17	18-gen-22	1708	68.080,88
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ENEL ENERGIA SPA			Num:004800430	16-mar-17	658,22	16-mag-17	18-gen-22	1708	1.124.239,76
ENEL ENERGIA SPA			Num:004800434	24-mar-17	199,63	24-mag-17	18-gen-22	1700	339.371,00
ENEL ENERGIA SPA			Num:004800435	24-mar-17	205,22	24-mag-17	18-gen-22	1700	348.874,00
ENEL ENERGIA SPA			Num:004800435	24-mar-17	160,27	24-mag-17	18-gen-22	1700	272.459,00
ENEL ENERGIA SPA			Num:004800445	05-apr-17	542,15	05-giu-17	18-gen-22	1688	915.149,20
ENEL ENERGIA SPA			Num:004800446	05-apr-17	1.499,54	05-giu-17	18-gen-22	1688	2.531.223,52
ENEL ENERGIA SPA			Num:004800459	06-apr-17	39,36	06-giu-17	18-gen-22	1687	66.400,32
ENEL ENERGIA SPA			Num:004800459	06-apr-17	121,96	06-giu-17	18-gen-22	1687	205.746,52
ENEL ENERGIA SPA			Num:004800459	06-apr-17	40,06	06-giu-17	18-gen-22	1687	67.581,22
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ENEL ENERGIA SPA			Num:004800471	07-apr-17	39,86	07-giu-17	18-gen-22	1686	67.203,96
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ENEL ENERGIA SPA			Num:004800471	07-apr-17	121,79	07-giu-17	18-gen-22	1686	205.337,94
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ENEL ENERGIA SPA			Num:004800473	07-apr-17	13,47	07-giu-17	18-gen-22	1686	22.710,42
ENEL ENERGIA SPA			Num:004800479	08-apr-17	13,47	08-giu-17	18-gen-22	1685	22.696,95
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ENEL ENERGIA SPA			Num:004800479	08-apr-17	121,79	08-giu-17	18-gen-22	1685	205.216,15
ENEL ENERGIA SPA			Num:004800479	08-apr-17	39,86	08-giu-17	18-gen-22	1685	67.164,10
ENEL ENERGIA SPA			Num:004800485	09-apr-17	39,86	09-giu-17	18-gen-22	1684	67.124,24
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ENEL ENERGIA SPA			Num:004800485	09-apr-17	121,62	09-giu-17	18-gen-22	1684	204.808,08
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ENEL ENERGIA SPA			Num:004800487	09-apr-17	12,01	09-giu-17	18-gen-22	1684	20.224,84
ENEL ENERGIA SPA			Num:004800490	10-apr-17	39,86	10-giu-17	18-gen-22	1683	67.084,38
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ENEL ENERGIA SPA			Num:004800490	10-apr-17	121,62	10-giu-17	18-gen-22	1683	204.686,46
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ENEL ENERGIA SPA			Num:004800490	10-apr-17	105,83	10-giu-17	18-gen-22	1683	178.111,89
ENEL ENERGIA SPA			Num:004800496	11-apr-17	300,38	11-giu-17	18-gen-22	1682	505.239,16
ENEL ENERGIA SPA			Num:004800496	11-apr-17	120,96	10-giu-17	18-gen-22	1683	203.575,68
ENEL ENERGIA SPA			Num:004800496	11-apr-17	987,43	11-giu-17	18-gen-22	1682	1.660.857,26
ENEL ENERGIA SPA			Num:004800496	11-apr-17	3.876,78	11-giu-17	18-gen-22	1682	6.520.743,96
ENEL ENERGIA SPA			Num:004800496	11-apr-17	212,77	11-giu-17	18-gen-22	1682	357.879,14
ENEL ENERGIA SPA			Num:004800505	12-apr-17	4.988,55	12-giu-17	18-gen-22	1681	8.385.752,55
ENEL ENERGIA SPA			Num:004800505	12-apr-17	16,20	12-giu-17	18-gen-22	1681	27.232,20
ENEL ENERGIA SPA			Num:004800530	12-apr-17	4.652,01	12-giu-17	18-gen-22	1681	7.820.028,81
ENEL ENERGIA SPA			Num:004800530	12-apr-17	1.097,96	12-giu-17	18-gen-22	1681	1.845.670,76
ENEL ENERGIA SPA			Num:004800530	12-apr-17	120,62	12-giu-17	18-gen-22	1681	202.762,22
ENEL ENERGIA SPA			Num:004800530	12-apr-17	4.107,82	12-giu-17	18-gen-22	1681	6.905.245,42
ENEL ENERGIA SPA			Num:004800540	13-apr-17	4.777,50	13-giu-17	18-gen-22	1680	8.026.200,00
ENEL ENERGIA SPA			Num:004800540	13-apr-17	2.824,66	13-giu-17	18-gen-22	1680	4.745.428,80
ENEL ENERGIA SPA			Num:004800540	13-apr-17	23,41	13-giu-17	18-gen-22	1680	39.328,80
ENEL ENERGIA SPA			Num:004800563	13-apr-17	2.460,00	13-giu-17	18-gen-22	1680	4.132.800,00

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ENEL ENERGIA SPA			Num:004800563	13-apr-17	526,37	13-giu-17	18-gen-22	1680	884.301,60
ENEL ENERGIA SPA			Num:004800563	13-apr-17	120,19	13-giu-17	18-gen-22	1680	201.919,20
ENEL ENERGIA SPA			Num:004800563	13-apr-17	1.922,85	13-giu-17	18-gen-22	1680	3.230.388,00
ENEL ENERGIA SPA			Num:004800563	13-apr-17	1.538,83	13-giu-17	18-gen-22	1680	2.585.234,40
ENEL ENERGIA SPA			Num:004800566	14-apr-17	2.357,56	14-giu-17	18-gen-22	1679	3.958.343,24
ENEL ENERGIA SPA			Num:004800566	14-apr-17	245,18	14-giu-17	18-gen-22	1679	411.657,22
ENEL ENERGIA SPA			Num:004800566	14-apr-17	126,33	14-giu-17	18-gen-22	1679	212.108,07
ENEL ENERGIA SPA			Num:004800566	14-apr-17	1.166,05	14-giu-17	18-gen-22	1679	1.957.797,95
ENEL ENERGIA SPA			Num:004800566	14-apr-17	937,51	14-giu-17	18-gen-22	1679	1.574.079,29
ENEL ENERGIA SPA			Num:004800566	14-apr-17	2.031,71	14-giu-17	18-gen-22	1679	3.411.241,09
ENEL ENERGIA SPA			Num:004800566	14-apr-17	2.273,26	14-giu-17	18-gen-22	1679	3.816.803,54
ENEL ENERGIA SPA			Num:004800566	14-apr-17	423,39	14-giu-17	18-gen-22	1679	710.871,81
ENEL ENERGIA SPA			Num:004800597	06-mag-17	731,94	06-lug-17	18-gen-22	1657	1.212.824,58
ENEL ENERGIA SPA			Num:004800597	06-mag-17	122,84	06-lug-17	18-gen-22	1657	203.545,88
ENEL ENERGIA SPA			Num:004800601	06-mag-17	9.351,23	06-lug-17	18-gen-22	1657	15.494.988,10
ENEL ENERGIA SPA			Num:004800601	06-mag-17	109,38	06-lug-17	18-gen-22	1657	181.242,66
ENEL ENERGIA SPA			Num:004800602	06-mag-17	10,33	06-lug-17	18-gen-22	1657	17.116,81
ENEL ENERGIA SPA			Num:004800631	10-mag-17	830,34	10-lug-17	18-gen-22	1653	1.372.552,02
ENEL ENERGIA SPA			Num:004800631	10-mag-17	705,73	10-lug-17	18-gen-22	1653	1.166.571,69
ENEL ENERGIA SPA			Num:004800631	10-mag-17	979,38	10-lug-17	18-gen-22	1653	1.618.915,14
ENEL ENERGIA SPA			Num:004800631	10-mag-17	48,63	10-lug-17	18-gen-22	1653	80.385,39
ENEL ENERGIA SPA			Num:004800631	10-mag-17	746,41	10-lug-17	18-gen-22	1653	1.233.815,73
ENEL ENERGIA SPA			Num:004800631	10-mag-17	389,62	10-lug-17	18-gen-22	1653	644.041,86
ENEL ENERGIA SPA			Num:004800631	10-mag-17	22,81	10-lug-17	18-gen-22	1653	37.704,93
ENEL ENERGIA SPA			Num:004800631	10-mag-17	34,47	10-lug-17	18-gen-22	1653	56.978,91
ENEL ENERGIA SPA			Num:004800631	10-mag-17	48,63	10-lug-17	18-gen-22	1653	80.385,39
ENEL ENERGIA SPA			Num:004800631	10-mag-17	37,04	10-lug-17	18-gen-22	1653	61.227,12
ENEL ENERGIA SPA			Num:004800631	10-mag-17	48,63	10-lug-17	18-gen-22	1653	80.385,39
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ENEL ENERGIA SPA			Num:004800631	10-mag-17	1.076,92	10-lug-17	18-gen-22	1653	1.780.148,76
ENEL ENERGIA SPA			Num:004800631	10-mag-17	336,61	10-lug-17	18-gen-22	1653	556.416,33
ENEL ENERGIA SPA			Num:004800631	10-mag-17	1.076,64	10-lug-17	18-gen-22	1653	1.779.685,92
ENEL ENERGIA SPA			Num:004800631	10-mag-17	164,05	10-lug-17	18-gen-22	1653	271.174,65
ENEL ENERGIA SPA			Num:004800631	10-mag-17	749,51	10-lug-17	18-gen-22	1653	1.238.940,03
ENEL ENERGIA SPA			Num:004205612	25-feb-22	-112,20	28-mar-22	30-mar-22	2	-224,40
ENEL ENERGIA SPA			Num:004205287	12-feb-22	86,00	15-mar-22	30-mar-22	15	1.290,00
ENEL ENERGIA SPA			Num:004205287	12-feb-22	245,89	15-mar-22	30-mar-22	15	3.688,35
ENEL ENERGIA SPA			Num:004205287	12-feb-22	16,86	15-mar-22	30-mar-22	15	252,90
ENEL ENERGIA SPA			Num:004205287	12-feb-22	17,72	15-mar-22	30-mar-22	15	265,80
ENEL ENERGIA SPA			Num:004205287	12-feb-22	18,67	15-mar-22	30-mar-22	15	280,05
ENEL ENERGIA SPA			Num:004205287	12-feb-22	37,57	15-mar-22	30-mar-22	15	563,55
ENEL ENERGIA SPA			Num:004205287	12-feb-22	50,46	15-mar-22	30-mar-22	15	756,90
ENEL ENERGIA SPA			Num:004205287	12-feb-22	76,19	15-mar-22	30-mar-22	15	1.142,85
ENEL ENERGIA SPA			Num:004205287	12-feb-22	110,38	15-mar-22	30-mar-22	15	1.655,70
ENEL ENERGIA SPA			Num:004211917	12-mar-22	71,90	13-apr-22	30-mar-22	-14	-1.006,60
ENEL ENERGIA SPA			Num:004211917	12-mar-22	51,13	13-apr-22	30-mar-22	-14	-715,82
ENEL ENERGIA SPA			Num:004211917	12-mar-22	34,49	13-apr-22	30-mar-22	-14	-482,86
ENEL ENERGIA SPA			Num:004211917	12-mar-22	17,72	13-apr-22	30-mar-22	-14	-248,08
ENEL ENERGIA SPA			Num:004211917	12-mar-22	16,86	13-apr-22	30-mar-22	-14	-236,04

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ENEL ENERGIA SPA			Num:004211917	12-mar-22	18,26	13-apr-22	30-mar-22	-14	-255,64
ENEL ENERGIA SPA			Num:004211917	12-mar-22	17,41	13-apr-22	30-mar-22	-14	-243,74
ENEL ENERGIA SPA			Num:004205612	25-feb-22	-10,00	28-mar-22	30-mar-22	2	-20,00
ENEL ENERGIA SPA			Num:004205612	25-feb-22	-150,00	28-mar-22	30-mar-22	2	-300,00
ENEL ENERGIA SPA			Num:008403230	02-dic-20	-48,82	03-gen-21	30-mar-22	451	-22.017,82
ENEL ENERGIA SPA			Num:004197748	28-gen-22	-505,61	28-feb-22	30-mar-22	30	-15.168,30
ENEL ENERGIA SPA			Num:004211917	12-mar-22	18,30	13-apr-22	30-mar-22	-14	-256,20
ENEL ENERGIA SPA			Num:004039813	09-giu-20	39,57	12-lug-20	24-feb-22	592	23.425,44
ENEL ENERGIA SPA			Num:004003278	11-gen-20	182,98	13-feb-20	24-feb-22	742	135.771,16
ENEL ENERGIA SPA			Num:004016064	08-mar-20	456,17	08-apr-20	24-feb-22	687	313.388,79
ENEL ENERGIA SPA			Num:004009993	08-feb-20	26,87	14-mar-20	24-feb-22	712	19.131,44
ENEL ENERGIA SPA			Num:004009993	08-feb-20	15,82	14-mar-20	24-feb-22	712	11.263,84
ENEL ENERGIA SPA			Num:004026139	09-apr-20	105,86	11-mag-20	24-feb-22	654	69.232,44
ENEL ENERGIA SPA			Num:004031625	09-mag-20	11,31	10-giu-20	24-feb-22	624	7.057,44
ENEL ENERGIA SPA			Num:004040118	09-giu-20	13,22	12-lug-20	24-feb-22	592	7.826,24
ENEL ENERGIA SPA			Num:004004401	12-gen-20	516,58	12-feb-20	25-feb-22	744	384.335,52
ENEL ENERGIA SPA			Num:004009993	08-feb-20	2.947,30	14-mar-20	25-feb-22	713	2.101.424,90
ENEL ENERGIA SPA			Num:004026139	09-apr-20	1.137,37	11-mag-20	25-feb-22	655	744.977,35
ENEL ENERGIA SPA			Num:004003278	11-gen-20	762,69	13-feb-20	25-feb-22	743	566.678,67
ENEL ENERGIA SPA			Num:004009993	08-feb-20	2.140,28	14-mar-20	25-feb-22	713	1.526.019,64
ENEL ENERGIA SPA			Num:004016064	08-mar-20	1.497,09	08-apr-20	25-feb-22	688	1.029.997,92
ENEL ENERGIA SPA			Num:004026139	09-apr-20	195,91	11-mag-20	25-feb-22	655	128.321,05
ENEL ENERGIA SPA			Num:004031625	09-mag-20	49,72	10-giu-20	25-feb-22	625	31.075,00
ENEL ENERGIA SPA			Num:004002583	11-gen-20	1.883,59	13-feb-20	25-feb-22	743	1.399.507,37
ENEL ENERGIA SPA			Num:004009659	08-feb-20	1.290,68	14-mar-20	25-feb-22	713	920.254,84
ENEL ENERGIA SPA			Num:004025231	09-apr-20	1.893,05	11-mag-20	25-feb-22	655	1.239.947,75
ENEL ENERGIA SPA			Num:004003278	11-gen-20	1.427,71	13-feb-20	25-feb-22	743	1.060.788,53
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ENEL ENERGIA SPA			Num:004009659	08-feb-20	1.113,34	14-mar-20	25-feb-22	713	793.811,42
ENEL ENERGIA SPA			Num:004000987	10-gen-20	-18.303,27	10-feb-20	25-feb-22	746	-13.654.239,00
ENEL ENERGIA SPA			Num:004161900	10-set-21	49,91	11-ott-21	20-gen-22	101	5.040,91
ENEL ENERGIA SPA			Num:004169148	09-ott-21	49,91	10-nov-21	20-gen-22	71	3.543,61
ENEL ENERGIA SPA			Num:004161900	10-set-21	11,78	11-ott-21	20-gen-22	101	1.189,78
ENEL ENERGIA SPA			Num:004169148	09-ott-21	11,78	10-nov-21	20-gen-22	71	836,38
ENEL ENERGIA SPA			Num:004157613	12-ago-21	11,78	12-set-21	20-gen-22	130	1.531,40
ENEL ENERGIA SPA			Num:004161900	10-set-21	11,78	11-ott-21	20-gen-22	101	1.189,78
ENEL ENERGIA SPA			Num:004169148	09-ott-21	3,33	10-nov-21	20-gen-22	71	236,43
ENEL ENERGIA SPA			Num:004169469	09-ott-21	14,37	10-nov-21	20-gen-22	71	1.020,27
ENEL ENERGIA SPA			Num:004155179	10-ago-21	51,81	10-set-21	20-gen-22	132	6.838,92
ENEL ENERGIA SPA			Num:004162204	10-set-21	63,21	11-ott-21	20-gen-22	101	6.384,21
ENEL ENERGIA SPA			Num:004169469	09-ott-21	62,04	10-nov-21	20-gen-22	71	4.404,84
ENEL ENERGIA SPA			Num:004169148	09-ott-21	10,30	10-nov-21	20-gen-22	71	731,30
ENEL ENERGIA SPA			Num:004147646	10-lug-21	11,78	10-ago-21	20-gen-22	163	1.920,14
ENEL ENERGIA SPA			Num:004156667	11-ago-21	14,37	12-set-21	20-gen-22	130	1.868,10
ENEL ENERGIA SPA			Num:004161900	10-set-21	14,37	11-ott-21	20-gen-22	101	1.451,37
ENEL ENERGIA SPA			Num:004169148	09-ott-21	14,38	10-nov-21	20-gen-22	71	1.020,98
ENEL ENERGIA SPA			Num:004154300	09-ago-21	49,91	09-set-21	20-gen-22	133	6.638,03

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ENEL ENERGIA SPA			Num:004168180	08-ott-21	203,67	08-nov-21	20-gen-22	73	14.867,91
ENEL ENERGIA SPA			Num:004180402	15-nov-21	229,90	16-dic-21	20-gen-22	35	8.046,50
ENEL ENERGIA SPA			Num:004169616	09-ott-21	13,66	10-nov-21	20-gen-22	71	969,86
ENEL ENERGIA SPA			Num:004180399	15-nov-21	24,55	16-dic-21	20-gen-22	35	859,25
ENEL ENERGIA SPA			Num:004169148	09-ott-21	22,91	10-nov-21	20-gen-22	71	1.626,61
ENEL ENERGIA SPA			Num:004180024	15-nov-21	183,10	17-dic-21	20-gen-22	34	6.225,40
ENEL ENERGIA SPA			Num:004002583	11-gen-20	490,64	13-feb-20	09-mar-22	755	370.433,20
ENEL ENERGIA SPA			Num:004009659	08-feb-20	473,40	14-mar-20	09-mar-22	725	343.215,00
ENEL ENERGIA SPA			Num:004015776	08-mar-20	496,77	08-apr-20	09-mar-22	700	347.739,00
ENEL ENERGIA SPA			Num:004025231	09-apr-20	199,02	11-mag-20	09-mar-22	667	132.746,34
ENEL ENERGIA SPA			Num:004030678	09-mag-20	51,94	10-giu-20	09-mar-22	637	33.085,78
ENEL ENERGIA SPA			Num:004039813	09-giu-20	49,72	12-lug-20	09-mar-22	605	30.080,60
ENEL ENERGIA SPA			Num:004003278	11-gen-20	3.150,87	13-feb-20	09-mar-22	755	2.378.906,85
ENEL ENERGIA SPA			Num:004016064	08-mar-20	2.371,21	08-apr-20	09-mar-22	700	1.659.847,00
ENEL ENERGIA SPA			Num:004030678	09-mag-20	27,67	10-giu-20	24-feb-22	624	17.266,08
ENEL ENERGIA SPA			Num:004039813	09-giu-20	21,71	12-lug-20	24-feb-22	592	12.852,32
ENEL ENERGIA SPA			Num:004002583	11-gen-20	397,89	13-feb-20	24-feb-22	742	295.234,38
ENEL ENERGIA SPA			Num:004009659	08-feb-20	23,84	14-mar-20	24-feb-22	712	16.974,08
ENEL ENERGIA SPA			Num:004018086	10-mar-20	405,57	12-apr-20	24-feb-22	683	277.004,31
ENEL ENERGIA SPA			Num:004025231	09-apr-20	377,08	11-mag-20	24-feb-22	654	246.610,32
ENEL ENERGIA SPA			Num:004030678	09-mag-20	47,75	10-giu-20	24-feb-22	624	29.796,00
ENEL ENERGIA SPA			Num:004800738	06-giu-17	265,27	06-ago-17	19-gen-22	1627	431.594,29
ENEL ENERGIA SPA			Num:004160842	09-set-21	49,91	10-ott-21	03-feb-22	116	5.789,56
ENEL ENERGIA SPA			Num:004168180	08-ott-21	49,91	08-nov-21	03-feb-22	87	4.342,17
ENEL ENERGIA SPA			Num:004169148	09-ott-21	122,34	10-nov-21	03-feb-22	85	10.398,90
ENEL ENERGIA SPA			Num:004800741	06-giu-17	82,30	06-ago-17	18-gen-22	1626	133.819,80
ENEL ENERGIA SPA			Num:004800741	06-giu-17	12,60	06-ago-17	18-gen-22	1626	20.487,60
ENEL ENERGIA SPA			Num:004800748	06-giu-17	54,80	06-ago-17	18-gen-22	1626	89.104,80
ENEL ENERGIA SPA			Num:004800748	06-giu-17	145,51	06-ago-17	18-gen-22	1626	236.599,26
ENEL ENERGIA SPA			Num:004800748	06-giu-17	54,80	06-ago-17	18-gen-22	1626	89.104,80
ENEL ENERGIA SPA			Num:004800885	28-giu-17	266,28	28-ago-17	18-gen-22	1604	427.113,12
ENEL ENERGIA SPA			Num:004800889	29-giu-17	396,37	29-ago-17	18-gen-22	1603	635.381,11
ENEL ENERGIA SPA			Num:004800889	29-giu-17	37,82	29-ago-17	18-gen-22	1603	60.625,46
ENEL ENERGIA SPA			Num:004800889	29-giu-17	94,22	29-ago-17	18-gen-22	1603	151.034,66
ENEL ENERGIA SPA			Num:004800889	29-giu-17	128,01	29-ago-17	18-gen-22	1603	205.200,03
ENEL ENERGIA SPA			Num:004800889	29-giu-17	31,26	29-ago-17	18-gen-22	1603	50.109,78
ENEL ENERGIA SPA			Num:004800885	28-giu-17	0,50	28-ago-17	18-gen-22	1604	802,00
ENEL ENERGIA SPA			Num:004800893	06-lug-17	142,64	06-set-17	18-gen-22	1595	227.510,80
ENEL ENERGIA SPA			Num:004800893	06-lug-17	416,87	06-set-17	18-gen-22	1595	664.907,65
ENEL ENERGIA SPA			Num:004800893	06-lug-17	54,79	06-set-17	18-gen-22	1595	87.390,05
ENEL ENERGIA SPA			Num:004800896	06-lug-17	54,80	06-set-17	18-gen-22	1595	87.406,00
ENEL ENERGIA SPA			Num:004800896	06-lug-17	52,09	06-set-17	18-gen-22	1595	83.083,55
ENEL ENERGIA SPA			Num:004800896	06-lug-17	497,50	06-set-17	18-gen-22	1595	793.512,50
ENEL ENERGIA SPA			Num:004800896	06-lug-17	54,80	06-set-17	18-gen-22	1595	87.406,00
ENEL ENERGIA SPA			Num:004800896	06-lug-17	54,82	06-set-17	18-gen-22	1595	87.437,90
ENEL ENERGIA SPA			Num:004800898	06-lug-17	836,05	06-set-17	18-gen-22	1595	1.333.499,75
ENEL ENERGIA SPA			Num:004800898	06-lug-17	16,23	06-set-17	18-gen-22	1595	25.886,85
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							PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
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ENEL ENERGIA SPA			Num:004800898	06-lug-17	109,34	06-set-17	18-gen-22	1595	174.397,30
ENEL ENERGIA SPA			Num:004800898	06-lug-17	153,45	06-set-17	18-gen-22	1595	244.752,75
ENEL ENERGIA SPA			Num:004800898	06-lug-17	49,37	06-set-17	18-gen-22	1595	78.745,15
ENEL ENERGIA SPA			Num:004801085	08-ago-17	12,60	08-ott-17	18-gen-22	1563	19.693,80
ENEL ENERGIA SPA			Num:004801085	08-ago-17	15,21	08-ott-17	18-gen-22	1563	23.773,23
ENEL ENERGIA SPA			Num:004801101	08-ago-17	54,80	08-ott-17	18-gen-22	1563	85.652,40
ENEL ENERGIA SPA			Num:004801101	08-ago-17	147,03	08-ott-17	18-gen-22	1563	229.807,89
ENEL ENERGIA SPA			Num:004801101	08-ago-17	54,80	08-ott-17	18-gen-22	1563	85.652,40
ENEL ENERGIA SPA			Num:004801193	07-set-17	54,80	07-nov-17	18-gen-22	1533	84.008,40
ENEL ENERGIA SPA			Num:004801193	07-set-17	146,89	07-nov-17	18-gen-22	1533	225.182,37
ENEL ENERGIA SPA			Num:004801193	07-set-17	54,80	07-nov-17	18-gen-22	1533	84.008,40
ENEL ENERGIA SPA			Num:004801220	07-set-17	12,60	07-nov-17	18-gen-22	1533	19.315,80
ENEL ENERGIA SPA			Num:004801220	07-set-17	16,13	07-nov-17	18-gen-22	1533	24.727,29
ENEL ENERGIA SPA			Num:004801229	07-set-17	143,45	07-nov-17	18-gen-22	1533	219.908,85
ENEL ENERGIA SPA			Num:004801229	07-set-17	54,80	07-nov-17	18-gen-22	1533	84.008,40
ENEL ENERGIA SPA			Num:004801229	07-set-17	409,27	10-dic-17	18-gen-22	1500	613.905,00
ENEL ENERGIA SPA			Num:004801229	07-set-17	24,51	07-nov-17	18-gen-22	1533	37.573,83
ENEL ENERGIA SPA			Num:004800700	16-mag-17	48,63	16-lug-17	18-gen-22	1647	80.093,61
ENEL ENERGIA SPA			Num:004800700	16-mag-17	783,07	10-lug-17	18-gen-22	1653	1.294.414,71
ENEL ENERGIA SPA			Num:004800700	16-mag-17	974,02	10-lug-17	18-gen-22	1653	1.610.055,06
ENEL ENERGIA SPA			Num:004800700	16-mag-17	941,88	16-lug-17	18-gen-22	1647	1.551.276,36
ENEL ENERGIA SPA			Num:004800700	16-mag-17	48,63	16-lug-17	18-gen-22	1647	80.093,61
ENEL ENERGIA SPA			Num:004800700	16-mag-17	48,63	16-lug-17	18-gen-22	1647	80.093,61
ENEL ENERGIA SPA			Num:004800700	16-mag-17	80,63	16-lug-17	18-gen-22	1647	132.797,61
ENEL ENERGIA SPA			Num:004800700	16-mag-17	1.264,53	16-lug-17	18-gen-22	1647	2.082.680,91
ENEL ENERGIA SPA			Num:004800700	16-mag-17	1.559,16	10-lug-17	18-gen-22	1653	2.577.291,48
ENEL ENERGIA SPA			Num:008403211	30-lug-20	1.374,83	28-set-20	20-gen-22	479	658.543,57
ENEL ENERGIA SPA			Num:008403287	23-nov-21	-1.374,83	24-dic-21	20-gen-22	27	-37.120,41
ENEL ENERGIA SPA			Num:004183237	09-dic-21	228,02	10-gen-22	14-feb-22	35	7.980,70
ENEL ENERGIA SPA			Num:004192525	12-gen-22	312,11	12-feb-22	14-feb-22	2	624,22
ENEL ENERGIA SPA			Num:004184443	10-dic-21	8,17	12-gen-22	14-feb-22	33	269,61
ENEL ENERGIA SPA			Num:004195185	15-gen-22	0,96	16-feb-22	14-feb-22	-2	-1,92
ENEL ENERGIA SPA			Num:004003278	11-gen-20	433,61	13-feb-20	24-feb-22	742	321.738,62
ENEL ENERGIA SPA			Num:004009993	08-feb-20	-336,63	14-mar-20	24-feb-22	712	-239.680,56
ENEL ENERGIA SPA			Num:004017174	09-mar-20	49,72	09-apr-20	24-feb-22	686	34.107,92
ENEL ENERGIA SPA			Num:004026139	09-apr-20	49,72	11-mag-20	24-feb-22	654	32.516,88
ENEL ENERGIA SPA			Num:004031625	09-mag-20	49,72	10-giu-20	24-feb-22	624	31.025,28
ENEL ENERGIA SPA			Num:004040118	09-giu-20	49,72	12-lug-20	24-feb-22	592	29.434,24
ENEL ENERGIA SPA			Num:004002583	11-gen-20	684,26	13-feb-20	24-feb-22	742	507.720,92
ENEL ENERGIA SPA			Num:004009659	08-feb-20	1.504,69	14-mar-20	24-feb-22	712	1.071.339,28
ENEL ENERGIA SPA			Num:004015776	08-mar-20	842,42	08-apr-20	24-feb-22	687	578.742,54
ENEL ENERGIA SPA			Num:004025231	09-apr-20	236,08	11-mag-20	24-feb-22	654	154.396,32
ENEL ENERGIA SPA			Num:004030678	09-mag-20	50,48	10-giu-20	24-feb-22	624	31.499,52
ENEL ENERGIA SPA			Num:004039813	09-giu-20	49,72	12-lug-20	24-feb-22	592	29.434,24
ENEL ENERGIA SPA			Num:004002583	11-gen-20	364,17	13-feb-20	24-feb-22	742	270.214,14
ENEL ENERGIA SPA			Num:004009659	08-feb-20	105,53	14-mar-20	24-feb-22	712	75.137,36
ENEL ENERGIA SPA			Num:004018086	10-mar-20	369,81	12-apr-20	24-feb-22	683	252.580,23

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						PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
ENEL ENERGIA SPA		Num:004025231	09-apr-20	345,55	11-mag-20	24-feb-22	654	225.989,70	
ENEL ENERGIA SPA		Num:004030678	09-mag-20	44,03	10-giu-20	24-feb-22	624	27.474,72	
ENEL ENERGIA SPA		Num:004039813	09-giu-20	40,30	12-lug-20	24-feb-22	592	23.857,60	
ENEL ENERGIA SPA		Num:004002583	11-gen-20	108,81	13-feb-20	24-feb-22	742	80.737,02	
ENEL ENERGIA SPA		Num:004009659	08-feb-20	121,28	14-mar-20	24-feb-22	712	86.351,36	
ENEL ENERGIA SPA		Num:004018086	10-mar-20	192,41	12-apr-20	24-feb-22	683	131.416,03	
ENEL ENERGIA SPA		Num:004025231	09-apr-20	180,70	11-mag-20	24-feb-22	654	118.177,80	
ENEL ENERGIA SPA		Num:004106830	15-gen-21	-411,59	15-feb-21	30-mar-22	408	-167.928,72	
ENEL ENERGIA SPA		Num:004196863	17-gen-22	418,14	17-feb-22	30-mar-22	41	17.143,74	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	1.000,00	19-feb-22	02-mar-22	11	11.000,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	1.500,00	19-feb-22	02-mar-22	11	16.500,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	2.000,00	19-feb-22	02-mar-22	11	22.000,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	7.000,00	19-feb-22	02-mar-22	11	77.000,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	1.000,00	19-feb-22	02-mar-22	11	11.000,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	1.300,00	19-feb-22	02-mar-22	11	14.300,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	200,00	19-feb-22	02-mar-22	11	2.200,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	300,00	19-feb-22	02-mar-22	11	3.300,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	300,00	19-feb-22	02-mar-22	11	3.300,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	200,00	19-feb-22	02-mar-22	11	2.200,00	
ENI SPA DIVISIONE GAS & POWER		Num:19899151	19-gen-22	29,92	19-feb-22	02-mar-22	11	329,12	
ENTE NAZIONALE PER LA PROTEZIONE E L'ASSISTENZA DEI SORDI - ONLUS		Num:2.731/02	14-ott-21	2.500,00	13-nov-21	09-mar-22	116	290.000,00	
ERBICELLA	MAURIZIO	Num:FPA 16/21	21-dic-21	6.344,00	20-gen-22	11-feb-22	22	139.568,00	
EUROINFRASTRUTTURE SRL		Num:1/PA	10-gen-22	336,70	09-feb-22	29-mar-22	48	16.161,60	
F & P S.R.L. - DOMUS		Num:A/28	27-gen-22	57,22	02-mar-22	07-mar-22	5	286,10	
F.LLI COLTELLO SNC		Num:FPA 9/21	04-giu-21	2.248,88	04-lug-21	01-mar-22	240	539.731,20	
F.LLI COLTELLO SNC		Num:FPA 11/21	04-giu-21	-2.248,88	04-lug-21	01-mar-22	240	-539.731,20	
F.LLI COLTELLO SNC		Num:FPA 1/22	31-gen-22	1.326,87	03-mar-22	01-mar-22	-2	-2.653,74	
F.LLI COLTELLO SNC		Num:FPA 14/21	28-dic-21	1.772,27	27-gen-22	26-gen-22	-1	-1.772,27	
FARO	CLAUDIA	Num:1/FE	02-ott-20	1.081,80	07-nov-20	24-feb-22	474	512.773,20	
FAZIO	MARIO	Num:1	31-gen-22	2.341,00	04-mar-22	01-mar-22	-3	-7.023,00	
FAZIO	MARIO	Num:5	27-dic-21	150,00	26-gen-22	26-gen-22	0	0,00	
FAZIO	MARIO	Num:6	27-dic-21	300,00	26-gen-22	26-gen-22	0	0,00	
FAZIO	MARIO	Num:7	27-dic-21	850,60	26-gen-22	26-gen-22	0	0,00	
FEDA S.R.L.		Num:FT-0206-20	22-apr-21	13.059,70	22-giu-21	02-mar-22	253	3.304.104,10	
FERLANTE	GIOVANNI	Num:4/001	10-dic-21	700,00	09-gen-22	09-feb-22	31	21.700,00	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:10/FE	06-giu-18	415,06	06-lug-18	21-feb-22	1326	550.369,56	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:10/FE	06-giu-18	109.308,76	06-lug-18	21-feb-22	1326	144.943.416,00	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:31/FE	23-ott-21	86.666,67	26-nov-21	22-feb-22	88	7.626.666,96	
FILOTEA COOPERATIVA SOCIALE A R.L.		Num:30/FE	23-ott-21	190.476,19	26-nov-21	04-feb-22	70	13.333.333,30	
FOR.AP. S.R.L.		Num:40	08-mag-20	7.549,00	08-giu-20	03-feb-22	605	4.567.145,00	
FOR.AP. S.R.L.		Num:119	30-nov-21	924,00	31-dic-21	03-feb-22	34	31.416,00	
FOR.AP. S.R.L.		Num:13	06-mar-20	1.543,73	06-apr-20	04-mar-22	697	1.075.979,81	
FOR.AP. S.R.L.		Num:13	06-mar-20	1.363,79	06-apr-20	04-mar-22	697	950.561,63	
FOR.AP. S.R.L.		Num:13	06-mar-20	1.405,18	06-apr-20	04-mar-22	697	979.410,46	
FRANCO CARUSO S.R.L.		Num:000002	28-feb-18	24,00	08-apr-18	25-feb-22	1419	34.056,00	
FRANCO CARUSO S.R.L.		Num:1/PA	10-nov-21	200,00	24-dic-21	25-feb-22	63	12.600,00	
GALADINI & C. S.R.L.		Num:1	01-feb-22	84.265,98	04-mar-22	21-mar-22	17	1.432.521,66	
GAROFALO	STEFANO	Num:2/FE	25-feb-21	5.696,22	27-mar-21	31-mar-22	369	2.101.905,18	
GEOTEK S.R.L.		Num:FATTPA 1_0	11-feb-22	62.581,71	13-mar-22	17-mar-22	4	250.326,84	

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						PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
GEOTEK S.R.L.		Num:FATTPA 1_	11-feb-22	30.359,79	13-mar-22	17-mar-22	4	121.439,16	
GEOTEK S.R.L.		Num:FATTPA 2_	14-feb-22	1.238,40	16-mar-22	17-mar-22	1	1.238,40	
GESINT S.R.L.		Num:17a_2022	31-gen-22	1.200,00	11-mar-22	11-mar-22	0	0,00	
GIURATO		Num:4/FE	30-ago-21	1.196,00	29-set-21	23-mar-22	175	209.300,00	
GIURATO		Num:2/FE	10-giu-21	5.980,00	11-lug-21	27-gen-22	200	1.196.000,00	
GPI S.P.A.		Num: 014/	31-dic-21	22.748,12	04-feb-22	23-mar-22	47	1.069.161,64	
GPI S.P.A.		Num: 014/	31-dic-21	1.401,00	04-feb-22	23-mar-22	47	65.847,00	
GPI S.P.A.		Num: 014/	31-dic-21	3.439,15	04-feb-22	23-mar-22	47	161.640,05	
GULFI		Num:FPA 1/22	04-feb-22	1.100,97	06-mar-22	01-mar-22	-5	-5.504,85	
GULFI		Num:03/PA	20-dic-21	1.184,29	23-gen-22	26-gen-22	3	3.552,87	
GULFI	GIOVANNI	Num:04/PA	20-dic-21	486,49	23-gen-22	26-gen-22	3	1.459,47	
GURRIERI	BIAGIO	Num:1/00	12-gen-22	495,00	11-feb-22	01-mar-22	18	8.910,00	
I.E.E.T.A. PROGET - DI GUASTELLA ROSARIO		Num:19	27-apr-21	13.959,89	28-mag-21	29-mar-22	305	4.257.766,45	
I.TE.EL. SRL		Num:55/E	14-dic-21	10.424,72	21-gen-22	10-feb-22	20	208.494,40	
IACONO		Num:15/2021	04-mag-21	6.305,78	07-giu-21	28-gen-22	235	1.481.858,30	
IACONO		Num:16/2021	04-mag-21	1.972,18	07-giu-21	28-gen-22	235	463.462,30	
IACONO		Num:17/2021	04-mag-21	2.883,31	07-giu-21	28-gen-22	235	677.577,85	
IACONO		Num:18/2021	04-mag-21	5.364,43	07-giu-21	28-gen-22	235	1.260.641,05	
IAPICHINO		Num:5	02-feb-22	9.916,77	05-mar-22	17-mar-22	12	119.001,24	
IBLEA SOC. COOP. SOCIALE		Num:44/PA/202	01-dic-21	6.669,62	01-gen-22	02-feb-22	32	213.427,84	
IEA ASSOCIATI SRLS		Num:86/FE	21-ott-21	7.148,26	20-nov-21	31-mar-22	131	936.422,06	
IGNACCOLO		Num:1/PA	13-gen-22	500,00	12-feb-22	24-mar-22	40	20.000,00	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:178/2021	02-dic-21	200.975,39	02-gen-22	18-gen-22	16	3.215.606,24	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:3/2022	03-gen-22	24.495,36	04-feb-22	18-gen-22	-17	-416.421,12	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:96/2020	31-dic-20	21.820,63	31-gen-21	17-feb-22	382	8.335.480,66	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:91/2020	31-dic-20	5.594,66	31-gen-21	17-feb-22	382	2.137.160,12	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:25/2021	12-feb-21	9.720,65	14-mar-21	17-feb-22	340	3.305.021,00	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:186/2021	02-dic-21	8.301,12	02-gen-22	17-feb-22	46	381.851,52	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:18/2022	01-feb-22	291.884,49	04-mar-22	08-feb-22	-24	-7.005.227,80	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:44/2022	02-mar-22	291.884,49	02-apr-22	10-mar-22	-23	-6.713.343,30	
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL		Num:1/2022	03-gen-22	291.884,49	04-feb-22	19-gen-22	-16	-4.670.151,80	
ISTITUTO DELLE SUORE DEL SACRO CUORE		Num:382	08-nov-21	1.550,00	08-dic-21	08-mar-22	90	139.500,00	
ISTITUTO DELLE SUORE DEL SACRO CUORE		Num:383	09-nov-21	1.525,00	09-dic-21	08-mar-22	89	135.725,00	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL		Num:378/20	30-nov-20	2.110,07	31-dic-20	07-mar-22	431	909.440,17	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL		Num:378/20	30-nov-20	3.300,41	31-dic-20	07-mar-22	431	1.422.476,71	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL		Num:295/20	30-set-20	5.410,48	31-ott-20	25-feb-22	482	2.607.851,36	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL		Num:58/20	31-mar-20	4.007,33	30-apr-20	01-mar-22	670	2.684.911,10	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL		Num:58/20	31-mar-20	1.403,15	30-apr-20	01-mar-22	670	940.110,50	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL		Num:127/20	31-mag-20	5.410,48	01-lug-20	04-mar-22	611	3.305.803,28	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL		Num:211/20	31-lug-20	5.410,39	02-set-20	04-mar-22	548	2.964.893,72	
ISTITUTO SACRO CUORE		Num:7/14	28-gen-20	10.000,00	28-feb-20	22-feb-22	725	7.250.000,00	
ISTITUTO SACRO CUORE		Num:8/14	28-gen-20	8.000,00	28-feb-20	22-feb-22	725	5.800.000,00	
ISTITUTO SACRO CUORE		Num:35/14	14-ago-20	4.800,00	14-set-20	22-feb-22	526	2.524.800,00	
ISTITUTO SACRO CUORE		Num:48/14	30-set-20	8.000,00	01-nov-20	22-feb-22	478	3.824.000,00	
ISTITUTO SACRO CUORE		Num:49/14	30-set-20	8.000,00	02-nov-20	22-feb-22	477	3.816.000,00	
ISTITUTO SACRO CUORE		Num:58/14	19-nov-20	1.290,32	19-dic-20	22-feb-22	430	554.837,60	
ISTITUTO SACRO CUORE		Num:63/14	21-nov-20	10.000,00	21-dic-20	22-feb-22	428	4.280.000,00	
ISTITUTO SACRO CUORE		Num:64/14	21-nov-20	8.516,13	21-dic-20	22-feb-22	428	3.644.903,64	
KALAT IMPIANTI SRL UNIPERSONALE		Num:149 /PA	31-lug-21	865,92	09-set-21	04-feb-22	148	128.156,16	

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KALAT IMPIANTI SRL UNIPERSONALE		Num:190 /PA	31-ago-21	-865,92	08-ott-21	04-feb-22	119	-103.044,48
KALAT IMPIANTI SRL UNIPERSONALE		Num:191 /PA	31-ago-21	787,20	09-ott-21	04-feb-22	118	92.889,60
KALAT IMPIANTI SRL UNIPERSONALE		Num:196 /PA	30-set-21	2.792,50	13-nov-21	04-feb-22	83	231.777,50
KALAT IMPIANTI SRL UNIPERSONALE		Num:217 /PA	31-ott-21	1.401,20	11-dic-21	04-feb-22	55	77.066,00
KIBERNETES S.R.L.		Num:207/1	29-dic-20	34.433,91	29-gen-21	23-feb-22	390	13.429.224,90
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		Num:101072642	22-nov-21	93,82	31-dic-21	20-gen-22	20	1.876,40
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		Num:101072267	29-ott-21	555,42	30-nov-21	20-gen-22	51	28.326,42
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		Num:101072243	29-ott-21	122,00	30-nov-21	20-gen-22	51	6.222,00
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		Num:101073183	15-dic-21	63,81	31-gen-22	22-feb-22	22	1.403,82
L.B. SERVIZI PER LE AZIENDE SRL		Num:1788/2021	30-ott-21	58,00	29-dic-21	14-feb-22	47	2.726,00
L.B. SERVIZI PER LE AZIENDE SRL		Num:1788/2021	30-ott-21	242,00	29-dic-21	14-feb-22	47	11.374,00
L.B. SERVIZI PER LE AZIENDE SRL		Num:902/2021	04-giu-21	2.700,00	03-ago-21	17-feb-22	198	534.600,00
L.B. SERVIZI PER LE AZIENDE SRL		Num:1713/2021	21-ott-21	-2.700,00	20-dic-21	17-feb-22	59	-159.300,00
L.B. SERVIZI PER LE AZIENDE SRL		Num:1714/2021	21-ott-21	2.700,00	20-dic-21	17-feb-22	59	159.300,00
L.B. SERVIZI PER LE AZIENDE SRL		Num:2431/2021	28-dic-21	300,00	26-feb-22	17-feb-22	-9	-2.700,00
LA CASALINDA S.R.L.		Num:1233/FPA	17-feb-21	144,64	17-apr-21	09-feb-22	298	43.102,72
LA CASALINDA S.R.L.		Num:3434/FPA	22-apr-21	14,53	22-giu-21	11-feb-22	234	3.400,02
LA CASALINDA S.R.L.		Num:2672/FPA	29-mar-21	249,47	29-mag-21	11-feb-22	258	64.363,26
LA ROCCIA SOC. COOP. SOCIALE		Num:6	24-nov-21	30.666,67	26-dic-21	22-feb-22	58	1.778.666,86
LA TERRA	GIUSEPPE	Num:136	29-dic-21	131,15	28-gen-22	16-feb-22	19	2.491,85
LAURO	ARTEMISIA	Num:49/E	28-giu-21	222,55	27-ago-21	02-feb-22	159	35.385,45
LAURO	ARTEMISIA	Num:10/E	31-gen-22	146,62	01-apr-22	04-mar-22	-28	-4.105,36
LEXMEDIA SRL		Num:5191	10-dic-21	259,00	10-gen-22	03-feb-22	24	6.216,00
LIBRERIA TERRAMATTA		Num:FATTPA 31_	02-dic-21	2.855,01	01-gen-22	20-gen-22	19	54.245,19
LIBRERIA TERRAMATTA		Num:FATTPA 34_	17-dic-21	-2.855,01	22-gen-22	20-gen-22	-2	5.710,02
LIBRERIA TERRAMATTA		Num:FATTPA 35_	17-dic-21	2.855,01	22-gen-22	20-gen-22	-2	-5.710,02
LIBRERIE GIUNTI SRL		Num:202101416	17-dic-21	2.496,80	05-mar-22	20-gen-22	-44	-109.859,20
LOMBARDO SRL		Num:FPA 69/21	21-dic-21	3.184,00	20-gen-22	08-mar-22	47	149.648,00
LOREFICE	STEFANIA	Num:3/FE	10-feb-22	356,99	12-mar-22	15-feb-22	-25	-8.924,75
MA.VI. DI MAUGERI VINCENZO		Num:76	24-nov-21	3.000,00	24-dic-21	27-gen-22	34	102.000,00
MAIA SOCIETA' COOPERATIVA		Num:2/FE	12-mar-21	1.674,00	11-apr-21	08-mar-22	331	554.094,00
MAIA SOCIETA' COOPERATIVA		Num:5/FE	12-mar-21	1.470,00	11-apr-21	08-mar-22	331	486.570,00
MAIA SOCIETA' COOPERATIVA		Num:8/FE	12-mar-21	2.175,00	11-apr-21	08-mar-22	331	719.925,00
MARABITA FABRIZIO		Num:6/001	20-gen-22	736,71	19-feb-22	24-feb-22	5	3.683,55
MARCO POLO SRL		Num:FATTPA 30:	30-nov-21	2.344,00	31-dic-21	30-mar-22	89	208.616,00
MARCO POLO SRL		Num:FATTPA 27:	31-ott-21	2.982,00	03-dic-21	20-gen-22	48	143.136,00
MARCO POLO SRL		Num:FATTPA 24:	30-set-21	3.638,00	02-nov-21	10-mar-22	128	465.664,00
MARCO POLO SRL		Num:FATTPA 9_:	31-gen-22	3.790,00	03-mar-22	30-mar-22	27	102.330,00
MAURIZIO CASALINGHI SRL		Num:4	25-gen-22	691,60	24-feb-22	04-mar-22	8	5.532,80
MAURIZIO CASALINGHI SRL		Num:5	25-gen-22	1.675,46	24-feb-22	04-mar-22	8	13.403,68
MD SPA		Num:213600051	16-nov-21	1.443,25	16-dic-21	08-feb-22	54	77.935,50
MD SPA		Num:212700408	09-giu-21	20.851,47	09-lug-21	08-feb-22	214	4.462.214,58
MD SPA		Num:212700408	09-giu-21	21.161,65	09-lug-21	08-feb-22	214	4.528.593,10
MELB SRL		Num:3/PA	29-nov-21	14.000,00	30-dic-21	20-gen-22	21	294.000,00
MESSANA	GIUSEPPE	Num:2/FPA 2021	28-dic-21	3.411,00	06-feb-22	17-feb-22	11	37.521,00
MIOSOTIS	GIOVANNA	Num:1/C	24-feb-22	1.500,00	26-mar-22	24-feb-22	-30	-45.000,00
MIT SERVIZI SRL		Num:149/PA	22-ott-20	2.541,13	21-nov-20	03-mar-22	467	1.186.707,71
MIT SERVIZI SRL		Num:147/PA	14-ott-20	2.462,94	15-nov-20	03-mar-22	473	1.164.970,62
MIT SERVIZI SRL		Num:138/PA	11-ago-21	2.555,89	10-set-21	03-mar-22	174	444.724,86

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA			
						PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
MIT SERVIZI SRL		Num:39/PA	01-mar-21	2.517,68	01-apr-21	03-mar-22	336	845.940,48	
MIT SERVIZI SRL		Num:287/PA	29-dic-21	2.700,06	28-gen-22	03-mar-22	34	91.802,04	
MIT SERVIZI SRL		Num:285/PA	29-dic-21	2.960,57	28-gen-22	03-mar-22	34	100.659,38	
MIT SERVIZI SRL		Num:285/PA	29-dic-21	199,79	28-gen-22	03-mar-22	34	6.792,86	
MIT SERVIZI SRL		Num:288/PA	29-dic-21	2.705,09	28-gen-22	03-mar-22	34	91.973,06	
MIT SERVIZI SRL		Num:286/PA	29-dic-21	4.968,94	28-gen-22	03-mar-22	34	168.943,96	
MOTTA INGEGNERI E ARCHITETTI SRL		Num:FPA 3/22	12-gen-22	9.930,53	11-feb-22	23-mar-22	40	397.221,20	
MULE'	GASPARE GIUSEPPE	Num:1	26-gen-22	8.796,37	25-feb-22	11-feb-22	-14	-123.149,18	
MUSSO	DESIREE	Num:1/A	01-feb-22	1.500,00	04-mar-22	24-feb-22	-8	-12.000,00	
NEW AGE DI GRAZIOSO ANGELO		Num:354	11-nov-21	1.510,00	31-dic-21	14-feb-22	45	67.950,00	
NEW AGE DI GRAZIOSO ANGELO		Num:396	13-dic-21	339,02	31-gen-22	09-feb-22	9	3.051,18	
NEW AGE DI GRAZIOSO ANGELO		Num:293	29-set-21	81,97	31-ott-21	09-feb-22	101	8.278,97	
NEW EDIL SRLS		Num:1	13-gen-22	35.570,98	12-feb-22	28-gen-22	-15	-533.564,70	
NEW EDIL SRLS		Num:2	13-gen-22	-35.570,98	13-feb-22	28-gen-22	-16	569.135,68	
NEW EDIL SRLS		Num:3	14-gen-22	35.570,98	13-feb-22	28-gen-22	-16	-569.135,68	
OCCHIPINTI	MELISSA	Num:1	08-nov-21	2.080,00	08-dic-21	31-mar-22	113	235.040,00	
OIKOS SPA		Num:1735/04	30-nov-21	17.039,32	05-gen-22	20-gen-22	15	255.589,80	
OIKOS SPA		Num:1736/04	30-nov-21	1.096,20	05-gen-22	20-gen-22	15	16.443,00	
OIKOS SPA		Num:1359/04	30-set-21	16.725,72	07-nov-21	19-gen-22	73	1.220.977,56	
OIKOS SPA		Num:1360/04	30-set-21	1.076,03	07-nov-21	19-gen-22	73	78.550,19	
OIKOS SPA		Num:1536/04	31-ott-21	15.803,75	05-dic-21	19-gen-22	45	711.168,75	
OIKOS SPA		Num:1537/04	31-ott-21	1.016,71	05-dic-21	19-gen-22	45	45.751,95	
PALUMBO	BIAGIO	Num:23	29-nov-21	169,43	29-dic-21	11-feb-22	44	7.454,92	
PALUMBO IMPIANTI DI PALUMBO SALVATORE		Num:5	27-gen-22	41.478,94	26-feb-22	15-feb-22	-11	-456.268,34	
PARISI ALFONSO		Num:1	28-gen-22	14.484,00	27-feb-22	08-mar-22	9	130.356,00	
PIPARO	GIUSY	Num:1PA	24-set-21	620,42	24-ott-21	24-feb-22	123	76.311,66	
POSTASICURA DI MASSIMILIANO PERI		Num:115	31-ott-21	245,00	30-nov-21	20-gen-22	51	12.495,00	
POSTE ITALIANE S.P.A.		Num:102205120	28-feb-22	8.000,00	31-mar-22	02-mar-22	-29	-232.000,00	
POSTE ITALIANE S.P.A.		Num:102200040	17-gen-22	740,42	16-feb-22	17-feb-22	1	740,42	
POSTE ITALIANE S.P.A.		Num:102200040	17-gen-22	759,58	16-feb-22	17-feb-22	1	759,58	
PRIOLO EDILIZIA SRL		Num:137	30-lug-21	14.308,30	28-set-21	10-feb-22	135	1.931.620,50	
PRIOLO EDILIZIA SRL		Num:145	31-lug-21	6.713,70	29-set-21	10-feb-22	134	899.635,80	
PRIOLO EDILIZIA SRL		Num:204	05-ott-21	22.691,25	03-gen-22	10-feb-22	38	862.267,50	
PUNTO MAT SRL		Num:145	31-gen-22	86,56	04-mar-22	07-mar-22	3	259,68	
PUNTO MAT SRL		Num:1809	30-nov-20	218,24	01-gen-21	25-feb-22	420	91.660,80	
PUNTO MAT SRL		Num:1915	30-dic-20	669,60	29-gen-21	25-feb-22	392	262.483,20	
PUNTO MAT SRL		Num:66	30-gen-21	890,63	04-mar-21	25-feb-22	358	318.845,54	
PUNTO MAT SRL		Num:226	27-feb-21	614,64	01-apr-21	25-feb-22	330	202.831,20	
PUNTO MAT SRL		Num:411	31-mar-21	464,68	07-mag-21	25-feb-22	294	136.615,92	
PUNTO MAT SRL		Num:589	30-apr-21	585,09	02-giu-21	25-feb-22	268	156.804,12	
PUNTO MAT SRL		Num:753	31-mag-21	1.103,51	02-lug-21	25-feb-22	238	262.635,38	
PUNTO MAT SRL		Num:936	30-giu-21	620,50	01-ago-21	25-feb-22	208	129.064,00	
PUNTO MAT SRL		Num:1125	31-lug-21	1.088,64	01-set-21	25-feb-22	177	192.689,28	
PUNTO MAT SRL		Num:1281	31-ago-21	559,30	01-ott-21	25-feb-22	147	82.217,10	
PUNTO MAT SRL		Num:1475	30-set-21	611,45	01-nov-21	25-feb-22	116	70.928,20	
PUNTO MAT SRL		Num:1684	30-ott-21	570,66	03-dic-21	25-feb-22	84	47.935,44	
PUNTO MAT SRL		Num:1917	30-nov-21	684,25	31-dic-21	25-feb-22	56	38.318,00	
PUNTO MAT SRL		Num:2276	31-dic-21	365,73	04-feb-22	25-feb-22	21	7.680,33	
PUNTO MAT SRL		Num:146	31-gen-22	933,19	04-mar-22	25-feb-22	-7	-6.532,33	

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA		Importo x giorni pagamento
						PAGAMENTO	gg dopo scadenza	
PUNTO MAT SRL	SALVATORE	Num:1230	09-ago-21	140,14	08-set-21	03-feb-22	148	20.740,72
PUNTO MAT SRL		Num:1474	30-set-21	237,79	01-nov-21	03-feb-22	94	22.352,26
PUNTO MAT SRL		Num:1683	30-ott-21	31,58	03-dic-21	03-feb-22	62	1.957,96
PUNTO MAT SRL		Num:1916	30-nov-21	65,91	31-dic-21	03-feb-22	34	2.240,94
PUNTO MAT SRL		Num:1916	30-nov-21	136,33	31-dic-21	03-feb-22	34	4.635,22
QUADRIFOGLIO SISTEMI D'ARREDO SPA		Num:357	31-gen-22	1.389,50	31-mar-22	08-mar-22	-23	-31.958,50
RCM ITALIA S.R.L.		Num:03/135	28-feb-22	129,00	01-apr-22	29-mar-22	-3	-387,00
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		Num:34	16-feb-22	34.207,87	20-mar-22	28-mar-22	8	273.662,96
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		Num:334	13-dic-21	32.813,88	17-gen-22	23-feb-22	37	1.214.113,56
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		Num:296	18-ott-21	36.323,53	20-nov-21	19-gen-22	60	2.179.411,80
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		Num:9	19-gen-22	33.888,03	20-feb-22	04-mar-22	12	406.656,36
RUACH S.C.A.R.L. CONSORZIO STABILE		Num:30/PA	30-nov-21	25.000,00	30-dic-21	11-feb-22	43	1.075.000,00
RUSSO		Num:2	14-gen-22	4.498,44	13-feb-22	07-feb-22	-6	-26.990,64
S.A.C. SRL		Num:2/SP	17-mar-21	2.499,99	25-apr-21	15-feb-22	296	739.997,04
S.A.C. SRL		Num:4/SP	25-giu-21	2.499,99	31-lug-21	15-feb-22	199	497.498,01
S.A.C. SRL		Num:5/SP	21-set-21	2.499,99	24-ott-21	15-feb-22	114	284.998,86
S.I.A.E. (SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI)		Num:162200218	31-gen-22	4,00	04-mar-22	25-feb-22	-7	-28,00
S.I.A.E. (SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI)		Num:162200218	31-gen-22	215,82	04-mar-22	25-feb-22	-7	-1.510,74
S.I.A.E. (SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI)		Num:162200218	31-gen-22	329,81	04-mar-22	25-feb-22	-7	-2.308,67
S.I.A.E. (SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI)		Num:162200218	31-gen-22	329,81	04-mar-22	25-feb-22	-7	-2.308,67
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:253	23-nov-21	14.251,81	31-dic-21	16-feb-22	47	669.835,07
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:264	23-nov-21	16.423,60	31-dic-21	16-feb-22	47	771.909,20
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:4	13-gen-22	26.735,61	18-feb-22	21-feb-22	3	80.206,83
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:20	17-gen-22	14.520,57	18-feb-22	21-feb-22	3	43.561,71
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:32	17-gen-22	1.881,00	18-feb-22	21-feb-22	3	5.643,00
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:104	01-feb-22	4.460,20	04-mar-22	21-feb-22	-11	-49.062,20
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:92	31-gen-22	336,40	04-mar-22	21-feb-22	-11	-3.700,40
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:80	31-gen-22	4.119,50	04-mar-22	21-feb-22	-11	-45.314,50
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:68	31-gen-22	1.436,82	04-mar-22	21-feb-22	-11	-15.805,02
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:44	18-gen-22	8.870,65	18-feb-22	21-feb-22	3	26.611,95
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:204	15-ott-21	806,20	20-nov-21	21-gen-22	62	49.984,40
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:216	22-ott-21	1.441,30	26-nov-21	21-gen-22	56	80.712,80
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:228	22-ott-21	10.660,90	26-nov-21	21-gen-22	56	597.010,40
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:166	11-ott-21	26.735,61	13-nov-21	21-gen-22	69	1.844.757,09
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:180	11-ott-21	15.430,16	13-nov-21	21-gen-22	69	1.064.681,04
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:192	15-ott-21	12.255,20	20-nov-21	21-gen-22	62	759.822,40
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:240	25-ott-21	15.044,36	26-nov-21	21-gen-22	56	842.484,16
S.T.S. SOFTWARE TECNICO SCIENTIFICO SRL	MARIA ELENA	Num:1687-2022	09-feb-22	333,00	15-apr-22	17-feb-22	-57	-18.981,00
SALERNO		Num:3PA	12-ott-21	150,70	11-nov-21	24-gen-22	74	11.151,80
SALLEMI	PAOLA	Num:5/FE	22-apr-20	2.272,40	22-mag-20	16-mar-22	663	1.506.601,20
SCA SRL	DARIO	Num:16/PA	30-set-21	800,00	04-nov-21	20-gen-22	77	61.600,00
SCHEMBRI		Num:2/FE	14-gen-22	6.111,30	13-feb-22	07-feb-22	-6	-36.667,80
SCHEMBRI	DARIO	Num:01/FE	03-gen-22	1.660,86	04-feb-22	07-feb-22	3	4.982,58
SERVIZI AUDIOVISIVI DI CORALLO GIUSEPPE & C. S.A.S		Num:61	20-dic-21	545,08	21-gen-22	28-gen-22	7	3.815,56
SHARP ELECTRONICS (ITALIA) S.P.A.		Num:772101439	26-nov-21	150,00	31-gen-22	25-feb-22	25	3.750,00
SHARP ELECTRONICS (ITALIA) S.P.A.		Num:772101439	26-nov-21	318,21	31-gen-22	25-feb-22	25	7.955,25
SI.AL.SUPERMERCATO S.R.L.		Num:20/VR01	31-dic-21	454,36	30-gen-22	16-feb-22	17	7.724,12
SI.AL.SUPERMERCATO S.R.L.		Num:3/VR01	01-feb-22	2.775,06	03-mar-22	01-mar-22	-2	-5.550,12
SI.AL.SUPERMERCATO S.R.L.		Num:18/VR01	27-dic-21	860,42	27-gen-22	26-gen-22	-1	-860,42

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SICIL ZOOTECNICA S.R.L.			Num:323E	02-dic-21	369,20	03-feb-22	27-gen-22	-7	-2.584,40
SICILY COSTRUZIONI S.R.L.S.			Num:1PA	12-ott-21	15.800,00	12-nov-21	01-mar-22	109	1.722.200,00
SICULA COMPOST S.R.L.			Num:217	30-apr-21	8.511,80	04-giu-21	04-feb-22	245	2.085.391,00
SICULA COMPOST S.R.L.			Num:286	31-mag-21	6.140,20	03-lug-21	04-feb-22	216	1.326.283,20
SICULA COMPOST S.R.L.			Num:354	30-giu-21	9.226,00	06-ago-21	04-feb-22	182	1.679.132,00
SICULA COMPOST S.R.L.			Num:558	30-set-21	4.978,40	05-nov-21	04-feb-22	91	453.034,40
SICULA COMPOST S.R.L.			Num:626	30-ott-21	9.010,30	05-dic-21	04-feb-22	61	549.628,30
SICULA COMPOST S.R.L.			Num:708	30-nov-21	9.152,40	03-gen-22	04-feb-22	32	292.876,80
SICULA COMPOST S.R.L.			Num:772	31-dic-21	8.392,60	05-feb-22	04-feb-22	-1	-8.392,60
SIKUEL S.R.L. - GRUPPO MAGGIOLI			Num:000210012	30-apr-21	10.650,00	03-giu-21	01-feb-22	243	2.587.950,00
SIKUEL S.R.L. - GRUPPO MAGGIOLI			Num:000210022	30-giu-21	3.871,98	02-ago-21	01-feb-22	183	708.572,34
SIKUEL S.R.L. - GRUPPO MAGGIOLI			Num:000210022	30-giu-21	6.778,02	02-ago-21	01-feb-22	183	1.240.377,66
SMAG ALIMENTARI DI IAPICHINO SRL			Num:PA3	05-gen-22	2.147,92	04-feb-22	09-mar-22	33	70.881,36
Societa Cooperativa Fo.Co.			Num:FATTPA 7_	14-apr-21	82.857,94	14-mag-21	08-feb-22	270	22.371.643,80
Societa Cooperativa Fo.Co.			Num:FATTPA 7_	14-apr-21	430.000,00	14-mag-21	26-gen-22	257	110.510.000,00
SOCIETA' COOPERATIVA SOCIALE ESPERIA 2000			Num:359/21	31-dic-21	650,00	06-feb-22	16-feb-22	10	6.500,00
SOCIETA' COOPERATIVA SOCIALE ESPERIA 2000			Num:331/21	06-dic-21	930,00	08-gen-22	16-feb-22	39	36.270,00
SOCIETA' COOPERATIVA SOCIALE ESPERIA 2000			Num:360/21	31-dic-21	-330,00	06-feb-22	16-feb-22	10	-3.300,00
SODI SCIENTIFICA S.P.A.			Num:434/S	30-giu-21	3.315,00	01-ago-21	03-feb-22	186	616.590,00
SPATARO	VINCENZO	Num:4	11-mar-22	870,00	10-apr-22	16-mar-22	-25	-21.750,00	
SPATARO	VINCENZO	Num:3	27-gen-22	900,00	27-feb-22	17-feb-22	-10	-9.000,00	
STRADA	MANUELA	Num:FATTPA 2_	03-dic-21	1.250,00	02-gen-22	20-gen-22	18	22.500,00	
STRADA	MANUELA	Num:FATTPA 2_	03-dic-21	2.603,00	02-gen-22	20-gen-22	18	46.854,00	
STRADA	GIOVANNI	Num:1	24-feb-22	10.000,00	26-mar-22	11-mar-22	-15	-150.000,00	
STUDIO CONTINO DOTT. ING. LUCIO MARIA CONTINO			Num:224	03-mar-21	397,00	03-apr-21	20-gen-22	292	115.924,00
STUDIO LEGALE AVV. ANTONINO GENTILE			Num:19	20-dic-21	895,89	20-gen-22	01-mar-22	40	35.835,60
SURVEY ITALIA SRLS			Num:FATTPA 22_	29-ago-21	9.533,60	29-ott-21	21-mar-22	143	1.363.304,80
TOSTO ARCHITETTI SRL			Num:FATTPA 2_	12-gen-22	9.930,53	11-feb-22	23-mar-22	40	397.221,20
Trovato Salinaro	Giovanni	Num:1	18-feb-22	834,00	20-mar-22	23-mar-22	3	2.502,00	
TUMINO	GIORGIO	Num:2/001	12-gen-22	5.459,85	12-mar-22	17-feb-22	-23	-125.576,55	
VALESIO	GABRIELE MONDONATURA	Num:3/PA	28-feb-22	685,65	07-apr-22	29-mar-22	-9	-6.170,85	
VALESIO	GABRIELE MONDONATURA	Num:2/PA	31-gen-22	393,66	06-mar-22	07-mar-22	1	393,66	
VIAGGI SIMILI S.A.S. - AUTOLINEE REGIONALI S.R.L.			Num:78	10-dic-21	3.600,00	09-gen-22	10-mar-22	60	216.000,00
VIAGGI SIMILI S.A.S. - AUTOLINEE REGIONALI S.R.L.			Num:75	22-nov-21	3.300,00	24-dic-21	10-mar-22	76	250.800,00
VIAGGI SIMILI S.A.S. - AUTOLINEE REGIONALI S.R.L.			Num:74	22-nov-21	3.300,00	24-dic-21	10-mar-22	76	250.800,00
VIAGGI SIMILI S.A.S. - AUTOLINEE REGIONALI S.R.L.			Num:4	05-feb-22	2.970,00	09-mar-22	10-mar-22	1	2.970,00
VOLTA PAGINA SOCIETA' COOPERATIVA SOCIALE			Num:7/01	14-feb-22	11.146,88	16-mar-22	15-mar-22	-1	-11.146,88
VOLTA PAGINA SOCIETA' COOPERATIVA SOCIALE			Num:10/01	16-dic-21	11.146,88	22-gen-22	15-mar-22	52	579.637,76
B- 4.306.848,86								A-	736.060.458,11
								A/B=	170,90

COGNOME		NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
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