

COMUNE DI COMISO									
AREA 6									
SERVIZI ECONOMICI-FINANZIARI, GESTIONE RISORSE UMANE, AFFARI GENERALI E CONTRATTI									
Settore I° – Servizi economici e <i>finanziari</i>									
Indicatore di tempestività dei pagamenti relativo al 4° trimestre 2021		74,38							
COGNOME	NOME	N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
FIRRINCIELI	ENZA	Num:1/E	03-mag-21	4750,51	03-giu-21	22-nov-21	172	817087,72	
ENEL ENERGIA SPA		Num:004004100143	12-gen-20	41,26	17-feb-20	11-nov-21	633	26117,58	
ENEL ENERGIA SPA		Num:004006668035	15-gen-20	188,08	19-feb-20	11-nov-21	631	118678,48	
ENEL ENERGIA SPA		Num:004006668038	15-gen-20	91,72	19-feb-20	11-nov-21	631	57875,32	
ENEL ENERGIA SPA		Num:004007391559	06-feb-20	227,45	14-mar-20	11-nov-21	607	138062,15	
ENEL ENERGIA SPA		Num:004007391593	06-feb-20	196,64	14-mar-20	11-nov-21	607	119360,48	
ENEL ENERGIA SPA		Num:004007391643	06-feb-20	222,03	14-mar-20	11-nov-21	607	134772,21	
ENEL ENERGIA SPA		Num:004007391658	06-feb-20	173,52	12-mar-20	11-nov-21	609	105673,68	
ENEL ENERGIA SPA		Num:004113846215	11-feb-21	-74,02	14-mar-21	11-nov-21	242	-17912,84	
ENEL ENERGIA SPA		Num:004114479644	27-feb-21	-6,35	06-apr-21	11-nov-21	219	-1390,65	
ENEL ENERGIA SPA		Num:004119339820	10-mar-21	-0,21	14-apr-21	11-nov-21	211	-44,31	
ENEL ENERGIA SPA		Num:004119339822	10-mar-21	-551,78	10-apr-21	11-nov-21	215	-118632,7	
ENEL ENERGIA SPA		Num:004144081287	25-giu-21	-796,74	30-lug-21	11-nov-21	104	-82860,96	
ENEL ENERGIA SPA		Num:004144417782	07-lug-21	-0,18	11-ago-21	11-nov-21	92	-16,56	
ENEL ENERGIA SPA		Num:004151085559	15-lug-21	-532,38	15-ago-21	11-nov-21	88	-46849,44	
ENEL ENERGIA SPA		Num:004007391717	06-feb-20	36,49	14-mar-20	11-nov-21	607	22149,43	
ENEL ENERGIA SPA		Num:004007391721	06-feb-20	64,64	12-mar-20	11-nov-21	609	39365,76	
ENEL ENERGIA SPA		Num:004006668037	15-gen-20	202,89	19-feb-20	11-nov-21	631	128023,59	
ENEL ENERGIA SPA		Num:004000021403	08-gen-20	2605,8	14-feb-20	11-nov-21	636	1657288,8	
ENEL ENERGIA SPA		Num:004151248286	17-lug-21	-4,26	23-ago-21	11-nov-21	80	-340,8	
ENEL ENERGIA SPA		Num:004151248288	17-lug-21	-13,41	23-ago-21	11-nov-21	80	-1072,8	
ENEL ENERGIA SPA		Num:004151261838	18-lug-21	-3,03	23-ago-21	11-nov-21	80	-242,4	
ENEL ENERGIA SPA		Num:004151261839	18-lug-21	-20,11	23-ago-21	11-nov-21	80	-1608,8	
ENEL ENERGIA SPA		Num:004151297237	20-lug-21	-6,42	24-ago-21	11-nov-21	79	-507,18	
ENEL ENERGIA SPA		Num:004151248289	17-lug-21	-4,26	23-ago-21	11-nov-21	80	-340,8	
ENEL ENERGIA SPA		Num:004151248290	17-lug-21	-2,9	23-ago-21	11-nov-21	80	-232	
ENEL ENERGIA SPA		Num:004151297233	20-lug-21	-18,45	24-ago-21	11-nov-21	79	-1457,55	
ENEL ENERGIA SPA		Num:004151297236	20-lug-21	-6,93	24-ago-21	11-nov-21	79	-547,47	
ENEL ENERGIA SPA		Num:004143987845	21-giu-21	-15,74	26-lug-21	11-nov-21	108	-1699,92	
ENEL ENERGIA SPA		Num:004144417778	07-lug-21	-0,91	11-ago-21	11-nov-21	92	-83,72	
ENEL ENERGIA SPA		Num:004071871054	29-ott-20	-150	29-nov-20	11-nov-21	347	-52050	
ENEL ENERGIA SPA		Num:004085548519	12-dic-20	-277,06	13-gen-21	11-nov-21	302	-83672,12	
ENEL ENERGIA SPA		Num:004151248287	17-lug-21	-2,81	23-ago-21	11-nov-21	80	-224,8	
ENEL ENERGIA SPA		Num:004144417779	07-lug-21	-0,62	11-ago-21	11-nov-21	92	-57,04	
ENEL ENERGIA SPA		Num:004151297234	20-lug-21	-12,11	24-ago-21	11-nov-21	79	-956,69	
ENEL ENERGIA SPA		Num:004071871053	29-ott-20	-30	29-nov-20	11-nov-21	347	-10410	
ENEL ENERGIA SPA		Num:004007391691	06-feb-20	180,75	14-mar-20	25-nov-21	621	112245,75	
ENEL ENERGIA SPA		Num:004144417781	07-lug-21	-1,39	11-ago-21	11-nov-21	92	-127,88	
ENEL ENERGIA SPA		Num:004144417783	07-lug-21	-0,63	11-ago-21	11-nov-21	92	-57,96	
ENEL ENERGIA SPA		Num:004144417785	07-lug-21	-0,31	11-ago-21	11-nov-21	92	-28,52	
ENEL ENERGIA SPA		Num:004144417786	07-lug-21	-0,98	11-ago-21	11-nov-21	92	-90,16	
ENEL ENERGIA SPA		Num:004144417787	07-lug-21	-1,72	11-ago-21	11-nov-21	92	-158,24	
ENEL ENERGIA SPA		Num:004144417788	07-lug-21	-0,63	11-ago-21	11-nov-21	92	-57,96	
ENEL ENERGIA SPA		Num:004144417789	07-lug-21	-0,17	11-ago-21	11-nov-21	92	-15,64	
ENEL ENERGIA SPA		Num:004144417790	07-lug-21	-0,47	11-ago-21	11-nov-21	92	-43,24	
ENEL ENERGIA SPA		Num:004144417791	07-lug-21	-0,45	11-ago-21	11-nov-21	92	-41,4	
ENEL ENERGIA SPA		Num:004144417793	07-lug-21	-1	11-ago-21	11-nov-21	92	-92	

		DATA								
COGNOME	NOME	N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento		
ENEL ENERGIA SPA		Num:004158709085	27-ago-21	-300	27-set-21	11-nov-21	45	-13500		
ENEL ENERGIA SPA		Num:004151085639	15-lug-21	-168,16	15-ago-21	11-nov-21	88	-14798,08		
ENEL ENERGIA SPA		Num:004006668029	15-gen-20	33,23	19-feb-20	11-nov-21	631	20968,13		
ENEL ENERGIA SPA		Num:004006668039	15-gen-20	434,29	19-feb-20	11-nov-21	631	274036,99		
ENEL ENERGIA SPA		Num:004124886174	10-apr-21	-392,5	12-mag-21	11-nov-21	183	-71827,5		
ENEL ENERGIA SPA		Num:004158987195	07-set-21	-70	08-ott-21	11-nov-21	34	-2380		
ENEL ENERGIA SPA		Num:004158987196	07-set-21	-70	08-ott-21	11-nov-21	34	-2380		
ENEL ENERGIA SPA		Num:004158709087	27-ago-21	-226,8	27-set-21	11-nov-21	45	-10206		
ENEL ENERGIA SPA		Num:004007391574	06-feb-20	209,88	14-mar-20	11-nov-21	607	127397,16		
ENEL ENERGIA SPA		Num:004151248284	17-lug-21	-20,4	23-ago-21	11-nov-21	80	-1632		
ENEL ENERGIA SPA		Num:004151248285	17-lug-21	-14,86	23-ago-21	11-nov-21	80	-1188,8		
ENEL ENERGIA SPA		Num:004151297235	20-lug-21	-41,48	24-ago-21	11-nov-21	79	-3276,92		
ENEL ENERGIA SPA		Num:004137242765	08-giu-21	-78,59	09-lug-21	11-nov-21	125	-9823,75		
ENEL ENERGIA SPA		Num:004146136591	09-lug-21	-36,43	09-ago-21	25-nov-21	108	-3934,44		
ENEL ENERGIA SPA		Num:004007391702	06-feb-20	4,07	14-mar-20	25-nov-21	621	2527,47		
ENEL ENERGIA SPA		Num:004006668034	15-gen-20	19,44	19-feb-20	25-nov-21	645	12538,8		
ALECCI	ROSARIO	Num:FE01A	07-gen-20	1287,78	07-feb-20	11-ott-21	612	788121,36		
BARONE	GIUSEPPE	Num:2/PA	01-lug-20	1603,51	31-lug-20	11-ott-21	437	700733,87		
GIURDANELLA	CARMELO	Num:90/FE	18-nov-20	1205,97	18-dic-20	11-ott-21	297	358173,09		
BATTAGLIA	LILIANA	Num:FPA 2/20	13-ott-20	1275,06	12-nov-20	11-ott-21	333	424594,98		
SPATARO	VINCENZO	Num:1/B	07-feb-20	1674,4	14-mar-20	11-ott-21	576	964454,4		
NIGRO CATERING SRL		Num:G00063	10-feb-21	2053,36	31-mar-21	11-ott-21	194	398351,84		
NIGRO CATERING SRL		Num:G00062	10-feb-21	2087,84	31-mar-21	11-ott-21	194	405040,96		
NIGRO CATERING SRL		Num:G00065	10-feb-21	1561,73	31-mar-21	11-ott-21	194	302975,62		
NIGRO CATERING SRL		Num:G00066	11-feb-21	568,16	31-mar-21	11-ott-21	194	110223,04		
NIGRO CATERING SRL		Num:G00066	11-feb-21	684,34	31-mar-21	11-ott-21	194	132761,96		
FONTANELLA BIAGIO		Num:5/A	13-lug-21	2622,26	14-ago-21	23-nov-21	101	264848,26		
ACI AUTOMOBILE CLUB D'ITALIA		Num:0000018618	07-lug-21	132,55	07-set-21	12-ott-21	35	4639,25		
ACI AUTOMOBILE CLUB D'ITALIA		Num:0000018560	07-lug-21	24,29	07-set-21	12-ott-21	35	850,15		
PALUMBO	BIAGIO	Num:14	24-giu-21	237,95	24-lug-21	12-ott-21	80	19036		
DEDAGROUP PUBLIC SERVICES SRL		Num:3016001916	30-lug-21	1300	29-set-21	12-ott-21	13	16900		
MELI	RAFFAELE	Num:1/002	09-lug-21	940	09-ago-21	12-ott-21	64	60160		
ANGELICA	NUNZIATA	Num:03/21	06-apr-21	2200	06-mag-21	12-ott-21	159	349800		
POSTE ITALIANE S.P.A.		Num:1021254672	06-ott-21	8000	06-nov-21	12-ott-21	-25	-200000		
TRAINA	FABRIZIO	Num:1/21	03-mar-21	3542,75	03-apr-21	12-ott-21	192	680208		
NET4MARKET - CSAMED S.R.L.		Num:0001067	05-lug-21	3750	15-ago-21	12-ott-21	58	217500		
FABIO GARRONE		Num:1/PA	30-giu-21	4100	06-ago-21	12-ott-21	67	274700		
FREECOM S.R.L.		Num:300	01-gen-21	620	06-feb-21	12-ott-21	248	153760		
AZIENDA SANITARIA PROVINCIALE - RAGUSA		Num:2E/2021/41	13-apr-21	1552,27	12-giu-21	12-ott-21	122	189376,94		
CHIMICA MA.PI. SRL		Num:0151	26-feb-21	650	09-apr-21	12-ott-21	186	120900		
CHIMICA MA.PI. SRL		Num:0057	29-gen-21	325	17-mar-21	12-ott-21	209	67925		
CHIMICA MA.PI. SRL		Num:1178	31-dic-20	650	18-feb-21	12-ott-21	236	153400		
GIOMMARRESI	ROSARIO	Num:20E	17-mag-21	100	27-giu-21	22-ott-21	117	11700		
CAGGIA VINCENZO E BELLASSAI S.N.C.		Num:1051	28-set-21	1400	28-ott-21	22-ott-21	-6	-8400		
GIOMMARRESI	ROSARIO	Num:19E	17-mag-21	125	27-giu-21	22-ott-21	117	14625		
NIGRO CATERING SRL		Num:G00472	31-mag-21	2215,45	05-lug-21	22-ott-21	109	241484,05		
NIGRO CATERING SRL		Num:G00473	31-mag-21	1182,46	05-lug-21	22-ott-21	109	128888,14		
ICCS INFORMATICA SRC		Num:0002100172	18-mag-21	2500	31-lug-21	22-ott-21	83	207500		
SMAG ALIMENTARI DI IAPICHINO SRL		Num:PA19	05-ott-21	2147,92	05-nov-21	03-nov-21	-2	-4295,84		
ISTITUTO DELLE SUORE DEL SACRO CUORE		Num:193	18-giu-21	1450	18-lug-21	04-nov-21	109	158050		
ISTITUTO DELLE SUORE DEL SACRO CUORE		Num:232	02-lug-21	1525	03-ago-21	04-nov-21	93	141825		
ISTITUTO DELLE SUORE DEL SACRO CUORE		Num:231	02-lug-21	1525	02-ago-21	04-nov-21	94	143350		
GEOTEK S.R.L.		Num:FATTPA 10_21	05-ott-21	105321,89	05-nov-21	22-nov-21	17	1790472,13		

COGNOME		NOME		N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
CAGGIA VINCENZO E BELLASSAI S.N.C.				Num:1165	22-ott-21	3103,99	21-nov-21	22-nov-21	1	3103,99
CAGGIA VINCENZO E BELLASSAI S.N.C.				Num:1165	22-ott-21	3896,01	21-nov-21	22-nov-21	1	3896,01
GIOMMARRESI		ROSARIO		Num:38E	19-dic-20	2922,43	19-gen-21	15-ott-21	269	786133,67
AUTORICAMBI MUSSO FRANCESCO S.R.L.				Num:256 / 1	04-mag-21	973,41	11-giu-21	15-ott-21	126	122649,66
AUTORICAMBI MUSSO FRANCESCO S.R.L.				Num:256 / 1	04-mag-21	649,66	11-giu-21	15-ott-21	126	81857,16
FERLISI		ANNALISA		Num:12	31-ago-20	1924	01-ott-20	15-ott-21	379	729196
CASSIBBA		LUCA		Num:85/2021	08-giu-21	2520	09-lug-21	20-ott-21	103	259560
AGRUSA		ANNALISA		Num:2/PAEL	21-gen-21	2725,38	06-mar-21	01-ott-21	209	569604,42
AGRUSA		ANNALISA		Num:1/PAEL	21-gen-21	19394,26	06-mar-21	01-ott-21	209	4053400,34
AGRUSA		ANNALISA		Num:16/PAEL	21-mag-21	-2725,38	20-giu-21	01-ott-21	103	-280714,14
AGRUSA		ANNALISA		Num:15/PAEL	21-mag-21	-19394,26	20-giu-21	01-ott-21	103	-1997608,8
AGRUSA		ANNALISA		Num:18	21-mag-21	629,83	10-lug-21	01-ott-21	83	52275,89
AGRUSA		ANNALISA		Num:17	21-mag-21	4481,98	10-lug-21	01-ott-21	83	372004,34
DELOITTE LEGAL SOCIETA TRA AVVOCATI A RESPONSABILITA' LIMITATA				Num:FU20000003	25-feb-20	5919,66	25-apr-20	01-ott-21	524	3101901,84
TELECOM ITALIA S.P.A.				Num:8V00419262	07-ott-19	19,48	31-dic-19	01-ott-21	640	12467,2
TELECOM ITALIA S.P.A.				Num:8V00417360	07-ott-19	20,91	31-dic-19	01-ott-21	640	13382,4
TELECOM ITALIA S.P.A.				Num:8V00417467	07-ott-19	33,54	31-dic-19	01-ott-21	640	21465,6
TELECOM ITALIA S.P.A.				Num:8V00418665	07-ott-19	19,48	31-dic-19	01-ott-21	640	12467,2
TELECOM ITALIA S.P.A.				Num:8V00416315	07-ott-19	19,48	31-dic-19	01-ott-21	640	12467,2
TELECOM ITALIA S.P.A.				Num:8V00418206	07-ott-19	19,48	31-dic-19	01-ott-21	640	12467,2
ENEL ENERGIA SPA				Num:004104884346	13-gen-21	277,48	14-feb-21	01-ott-21	229	63542,92
ENEL ENERGIA SPA				Num:004111678873	09-feb-21	683,82	14-mar-21	01-ott-21	201	137447,82
ENEL ENERGIA SPA				Num:004112693770	09-feb-21	2925,78	14-mar-21	01-ott-21	201	588081,78
ENEL ENERGIA SPA				Num:004111145792	08-feb-21	2872,64	12-mar-21	01-ott-21	203	583145,92
ENEL ENERGIA SPA				Num:004082511465	09-dic-20	49,72	09-feb-21	01-ott-21	234	11634,48
ENEL ENERGIA SPA				Num:004106249254	14-gen-21	627,83	14-feb-21	01-ott-21	229	143773,07
ALS INFORMATICA S.R.L.				Num:648	03-set-21	1250	03-ott-21	01-ott-21	-2	-2500
BUSINESS & GENERAL SERVICES SOC. COOP. ARL				Num:96	28-mag-21	1362,55	27-giu-21	01-ott-21	96	130804,8
ENEL ENERGIA SPA				Num:004003278295	11-gen-20	125,59	13-feb-20	01-ott-21	596	74851,64
ENEL ENERGIA SPA				Num:004009993351	08-feb-20	114,26	14-mar-20	01-ott-21	566	64671,16
ENEL ENERGIA SPA				Num:004018502896	10-mar-20	120,57	12-apr-20	01-ott-21	537	64746,09
ENEL ENERGIA SPA				Num:004026139814	09-apr-20	115,93	11-mag-20	01-ott-21	508	58892,44
ENEL ENERGIA SPA				Num:004031625830	09-mag-20	21,62	10-giu-20	01-ott-21	478	10334,36
ENEL ENERGIA SPA				Num:004040118567	09-giu-20	38,28	12-lug-20	01-ott-21	446	17072,88
ENEL ENERGIA SPA				Num:004002583097	11-gen-20	185,85	13-feb-20	01-ott-21	596	110766,6
NIGRO CATERING SRL				Num:G00128	28-feb-21	2247,44	02-apr-21	08-ott-21	189	424766,16
ENEL ENERGIA SPA				Num:004071769025	27-ott-20	1540,1	01-dic-20	08-ott-21	311	478971,1
ENEL ENERGIA SPA				Num:004071902805	30-ott-20	0,18	04-dic-20	08-ott-21	308	55,44
SALLEMI		PAOLA		Num:03/elettronica/2021	31-gen-21	1648,09	02-mar-21	08-ott-21	220	362579,8
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.				Num:1010712348	22-set-21	63,81	31-ott-21	08-ott-21	-23	-1467,63
NET4MARKET - CSAMED S.R.L.				Num:0001570	05-ott-21	3750	30-nov-21	03-nov-21	-27	-101250
ENEL ENERGIA SPA				Num:004007391571	06-feb-20	22,28	14-mar-20	11-nov-21	607	13523,96
GALADINI & C. S.R.L.				Num:31	17-set-21	56418	17-ott-21	10-dic-21	54	3046572
ENEL ENERGIA SPA				Num:004007391573	06-feb-20	17,08	14-mar-20	11-nov-21	607	10367,56
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL				Num:92/2020	31-dic-20	38151,96	31-gen-21	10-dic-21	313	11941563,5
IMPRESA ECOLOGICA BUSSO SEBASTIANO SRL				Num:93/2020	31-dic-20	4449,76	31-gen-21	10-dic-21	313	1392774,88
FENIX CONSORZIO STABILE SCARL				Num:1176	16-giu-21	36652,32	16-lug-21	10-dic-21	147	5387891,04
KALAT IMPIANTI SRL UNIPERSONALE				Num:125 /PA	30-giu-21	4349,5	16-ago-21	10-dic-21	116	504542
COGESP SRL - UNIPERSONALE				Num:FPA 9/21	01-ott-21	2884,82	01-nov-21	10-dic-21	39	112507,98
MCI INFRASTRUCTURES ENGINEERING SRL				Num:58	23-set-21	14554,36	23-ott-21	10-dic-21	48	698609,28
ALONGI		ROBERTO		Num:2/573	19-ott-21	350	18-nov-21	10-dic-21	22	7700
ENEL ENERGIA SPA				Num:004006668043	15-gen-20	15,15	19-feb-20	11-nov-21	631	9559,65
ENEL ENERGIA SPA				Num:004007391566	06-feb-20	16,29	12-mar-20	11-nov-21	609	9920,61

COGNOME	NOME	DATA						
		N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
NIGRO CATERING SRL		Num:G00470	31-mag-21	862,8	05-lug-21	10-dic-21	158	136322,4
NIGRO CATERING SRL		Num:G00470	31-mag-21	635,12	05-lug-21	10-dic-21	158	100348,96
ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:61/PA2021	20-ott-21	68,4	25-nov-21	10-dic-21	15	1026
ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:62/PA2021	21-ott-21	69,26	27-nov-21	10-dic-21	13	900,38
ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:64/PA2021	29-ott-21	159,04	08-dic-21	10-dic-21	2	318,08
PELLIGRA B. E SANTALUCIA C.STUDIO ASSOCIATO		Num:e1/2021	30-set-21	28032,54	01-nov-21	10-dic-21	39	1093269,06
F.LLI COLTELLO SNC		Num:FPA 12/21	03-nov-21	1132,4	03-dic-21	20-dic-21	17	19250,8
F.LLI COLTELLO SNC		Num:FPA 13/21	30-nov-21	1550,28	30-dic-21	20-dic-21	-10	-15502,8
ARCIDIACONO	LUCA	Num:29	30-nov-21	1488,98	08-gen-22	20-dic-21	-19	-28290,62
GULFI	GIOVANNI	Num:02/PA	01-dic-21	1907,81	01-gen-22	20-dic-21	-12	-22893,72
TERRANOVA	TIZIANA	Num:3/PA	30-dic-20	1235,52	29-gen-21	20-dic-21	325	401544
TERRANOVA	TIZIANA	Num:2/PA	30-dic-20	1126,32	29-gen-21	20-dic-21	325	366054
CANNIZZO	CARLOTTA	Num:2E	15-apr-21	1320	31-dic-21	20-dic-21	-11	-14520
CANNIZZO	CARLOTTA	Num:1E	15-apr-21	1680	30-ott-21	20-dic-21	51	85680
SOC. COOP. SOCIALE ONLUS TURI APARA		Num:67	16-lug-21	10170,67	15-ago-21	21-dic-21	128	1301845,76
SOC. COOP. SOCIALE ONLUS TURI APARA		Num:68	16-lug-21	10225,15	15-ago-21	21-dic-21	128	1308819,2
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS		Num:313-2021	01-mar-21	32839,97	01-apr-21	21-dic-21	264	8669752,08
COOPERATIVA SOCIALE PALLIUM		Num:76	30-set-21	12600	10-nov-21	21-dic-21	41	516600
ANTICA FERRAMENTA NICOSI' SRLS		Num:150	30-ago-21	242,46	29-set-21	21-dic-21	83	20124,18
OIKOS SPA		Num:1020/04	31-lug-21	16294,62	07-set-21	01-dic-21	85	1385042,7
OIKOS SPA		Num:1021/04	31-lug-21	1048,29	07-set-21	01-dic-21	85	89104,65
OIKOS SPA		Num:1192/04	31-ago-21	14224,39	08-ott-21	01-dic-21	54	768117,06
OIKOS SPA		Num:1193/04	31-ago-21	915,11	09-ott-21	01-dic-21	53	48500,83
B.S.F. S.R.L.		Num:802/PA	31-ago-21	39990	30-set-21	13-dic-21	74	2959260
PANNUZZO	FRANCESCO	Num:2/ELE	09-nov-21	1021,35	09-dic-21	16-dic-21	7	7149,45
ALAK SRL		Num:79	02-ago-21	34182,2	01-set-21	16-dic-21	106	3623313,2
FAZIO	MARIO	Num:2	30-ott-21	3158	02-dic-21	16-dic-21	14	44212
FAZIO	MARIO	Num:3	30-nov-21	-3158	09-gen-22	16-dic-21	-24	75792
FAZIO	MARIO	Num:4	30-nov-21	2972,5	09-gen-22	16-dic-21	-24	-71340
COMPUNET PRINT SRL		Num:49/EP	29-gen-21	1363,35	12-mar-21	16-dic-21	279	380374,65
COMPUNET PRINT SRL		Num:301/EP	30-giu-21	8250,4	07-ago-21	16-dic-21	131	1080802,4
COMPUNET PRINT SRL		Num:376/EP	31-ago-21	1041	09-ott-21	16-dic-21	68	70788
COMPUNET PRINT SRL		Num:432/EP	30-set-21	805,56	07-nov-21	16-dic-21	39	31416,84
PALACINO	GIANNA	Num:5	10-set-21	1655,26	10-ott-21	16-dic-21	67	110902,42
IAPICHELLA	GIORGIO	Num:FATTPA 3_21	16-mar-21	4758	15-apr-21	21-ott-21	189	899262
LICITRA -'DOG PROFESSIONAL' -	MARIA	Num:FATTPA 27_21	10-giu-21	12295,08	10-ago-21	21-ott-21	72	885245,76
CIRICA	GIUSEPPE	Num:1/PA	02-apr-21	4767,52	03-mag-21	21-ott-21	171	815245,92
GUARINO	GIOMBATTISTA	Num:02/21	25-mar-21	3907,8	24-apr-21	21-ott-21	180	703404
ENEL ENERGIA SPA		Num:008403260620	25-giu-21	576,59	26-lug-21	21-ott-21	87	50163,33
GUARINO	GIOMBATTISTA	Num:01/21	25-feb-21	2431	27-mar-21	21-ott-21	208	505648
GAROFALO	STEFANO	Num:5/FE	20-mag-21	1288,69	19-giu-21	21-ott-21	124	159797,56
NIGRO CATERING SRL		Num:G00272	30-apr-21	2061,14	02-giu-21	21-ott-21	141	290620,74
EDENRED ITALIA SRL		Num:N47864	28-lug-21	2176,68	28-ago-21	05-ott-21	38	82713,84
EDENRED ITALIA SRL		Num:N49185	13-set-21	3079,89	14-ott-21	05-ott-21	-9	-27719,01
Societa Cooperativa Fo.Co.		Num:FATTPA 4_21	18-mar-21	17000	17-apr-21	05-ott-21	171	2907000
SICIL ZOOTECNICA S.R.L.		Num:229E	02-set-21	93,8	03-nov-21	05-ott-21	-29	-2720,2
CHIMICA MA.PI. SRL		Num:1009	30-ott-20	650	26-feb-21	05-ott-21	221	143650
ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:53/PA2021	14-set-21	380,23	17-ott-21	05-ott-21	-12	-4562,76
ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:51/PA2021	23-ago-21	179,55	29-set-21	05-ott-21	6	1077,3
Q8 QUASER SRL		Num:0030045225	26-gen-21	1617,55	25-feb-21	05-ott-21	222	359096,1
CHIMICA MA.PI. SRL		Num:0893	30-set-20	325	26-feb-21	05-ott-21	221	71825
CHIMICA MA.PI. SRL		Num:1086	30-nov-20	1300	26-feb-21	05-ott-21	221	287300
R.I.U. S.N.C. DI LA COGNATA GIOVANNI & C.		Num:1/21PA	12-gen-21	4001,05	12-feb-21	05-ott-21	235	940246,75

COGNOME		NOME		N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
ENTE S.F.E.RA. DI RAGUSA SCUOLA EDILE E C.P.T.				Num:10	11-mar-21	2702	11-apr-21	05-ott-21	177	478254	
ENTE S.F.E.RA. DI RAGUSA SCUOLA EDILE E C.P.T.				Num:1/N	11-mar-21	-2702	17-apr-21	05-ott-21	171	-462042	
ENTE S.F.E.RA. DI RAGUSA SCUOLA EDILE E C.P.T.				Num:10/B	11-mar-21	2460	11-apr-21	05-ott-21	177	435420	
ENTE S.F.E.RA. DI RAGUSA SCUOLA EDILE E C.P.T.				Num:11	11-mar-21	2430	11-apr-21	05-ott-21	177	430110	
NIGRO CATERING SRL				Num:G00852	31-dic-20	1265,15	06-feb-21	05-ott-21	241	304901,15	
COMPUNET PRINT SRL				Num:487/EP	30-nov-20	5749,7	08-gen-21	05-ott-21	270	1552419	
COMPUNET PRINT SRL				Num:8	19-gen-21	-5749,7	28-feb-21	05-ott-21	219	-1259184,3	
COMPUNET PRINT SRL				Num:9/EP	19-gen-21	3221,38	28-feb-21	05-ott-21	219	705482,22	
COMPUNET PRINT SRL				Num:537/EP	30-dic-20	1604,73	06-feb-21	05-ott-21	241	386739,93	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL				Num:418/20	30-dic-20	2705,24	29-gen-21	05-ott-21	249	673604,76	
LA GARDENIA COSTRUZIONI SOC. COOP.				Num:FATTPA 39_21	10-nov-21	76820,31	10-dic-21	23-nov-21	-17	-1305945,3	
ARREDO PARQUET DI CASSARINO G. & C. S.N.C.				Num:FPA 1/21	07-ott-21	3000	06-nov-21	23-nov-21	17	51000	
ENEL ENERGIA SPA				Num:004006668032	15-gen-20	905,63	19-feb-20	25-nov-21	645	584131,35	
ENEL ENERGIA SPA				Num:004007391587	06-feb-20	14,27	14-mar-20	25-nov-21	621	8861,67	
ENEL ENERGIA SPA				Num:004007391589	06-feb-20	14,08	14-mar-20	25-nov-21	621	8743,68	
ENEL ENERGIA SPA				Num:004007391595	06-feb-20	24,93	14-mar-20	25-nov-21	621	15481,53	
ENEL ENERGIA SPA				Num:004007391597	06-feb-20	20,32	14-mar-20	25-nov-21	621	12618,72	
ENEL ENERGIA SPA				Num:004007391599	06-feb-20	14,27	14-mar-20	25-nov-21	621	8861,67	
ENEL ENERGIA SPA				Num:004007391605	06-feb-20	41,26	14-mar-20	25-nov-21	621	25622,46	
ENEL ENERGIA SPA				Num:004007391613	06-feb-20	206,28	14-mar-20	25-nov-21	621	128099,88	
ENEL ENERGIA SPA				Num:004007391614	06-feb-20	246,29	12-mar-20	25-nov-21	623	153438,67	
ENEL ENERGIA SPA				Num:004007391617	06-feb-20	20,18	12-mar-20	25-nov-21	623	12572,14	
ENEL ENERGIA SPA				Num:004007391619	06-feb-20	15,98	14-mar-20	25-nov-21	621	9923,58	
ENEL ENERGIA SPA				Num:004007391621	06-feb-20	14,72	12-mar-20	25-nov-21	623	9170,56	
ENEL ENERGIA SPA				Num:004007391626	06-feb-20	15,69	12-mar-20	25-nov-21	623	9774,87	
ENEL ENERGIA SPA				Num:004007391628	06-feb-20	15,69	14-mar-20	25-nov-21	621	9743,49	
ENEL ENERGIA SPA				Num:004007391630	06-feb-20	16,27	14-mar-20	25-nov-21	621	10103,67	
ENEL ENERGIA SPA				Num:004007391632	06-feb-20	16,44	14-mar-20	25-nov-21	621	10209,24	
ENEL ENERGIA SPA				Num:004007391636	06-feb-20	22,05	14-mar-20	25-nov-21	621	13693,05	
ENEL ENERGIA SPA				Num:004007391637	06-feb-20	16,44	14-mar-20	25-nov-21	621	10209,24	
ENEL ENERGIA SPA				Num:004007391638	06-feb-20	19,58	12-mar-20	25-nov-21	623	12198,34	
ENEL ENERGIA SPA				Num:004007391641	06-feb-20	13,92	14-mar-20	25-nov-21	621	8644,32	
ENEL ENERGIA SPA				Num:004007391649	06-feb-20	26,8	14-mar-20	25-nov-21	621	16642,8	
ENEL ENERGIA SPA				Num:004007391654	06-feb-20	56,17	14-mar-20	25-nov-21	621	34881,57	
ENEL ENERGIA SPA				Num:004007391670	06-feb-20	25,07	12-mar-20	25-nov-21	623	15618,61	
ENEL ENERGIA SPA				Num:004007391671	06-feb-20	19,88	14-mar-20	25-nov-21	621	12345,48	
ENEL ENERGIA SPA				Num:004007391674	06-feb-20	18,45	12-mar-20	25-nov-21	623	11494,35	
ENEL ENERGIA SPA				Num:004007391676	06-feb-20	14,42	12-mar-20	25-nov-21	623	8983,66	
ENEL ENERGIA SPA				Num:004007391678	06-feb-20	14,27	14-mar-20	25-nov-21	621	8861,67	
ENEL ENERGIA SPA				Num:004007391687	06-feb-20	63,75	14-mar-20	25-nov-21	621	39588,75	
ENEL ENERGIA SPA				Num:004007391688	06-feb-20	17,09	14-mar-20	25-nov-21	621	10612,89	
ENEL ENERGIA SPA				Num:004007391695	06-feb-20	14,42	14-mar-20	25-nov-21	621	8954,82	
ENEL ENERGIA SPA				Num:004007391700	06-feb-20	15,98	14-mar-20	25-nov-21	621	9923,58	
ENEL ENERGIA SPA				Num:004007391708	06-feb-20	14,42	12-mar-20	25-nov-21	623	8983,66	
ENEL ENERGIA SPA				Num:004007391709	06-feb-20	24,13	14-mar-20	25-nov-21	621	14984,73	
ENEL ENERGIA SPA				Num:004007391714	06-feb-20	14,73	14-mar-20	25-nov-21	621	9147,33	
ENEL ENERGIA SPA				Num:004007391728	06-feb-20	14,58	14-mar-20	25-nov-21	621	9054,18	
ENEL ENERGIA SPA				Num:004007391560	06-feb-20	74,76	14-mar-20	25-nov-21	621	46425,96	
ENEL ENERGIA SPA				Num:004007391596	06-feb-20	37,24	14-mar-20	25-nov-21	621	23126,04	
ENEL ENERGIA SPA				Num:004007391629	06-feb-20	78,35	14-mar-20	25-nov-21	621	48655,35	
ENEL ENERGIA SPA				Num:004007391660	06-feb-20	26,35	12-mar-20	25-nov-21	623	16416,05	
ENEL ENERGIA SPA				Num:004007391672	06-feb-20	37,42	12-mar-20	25-nov-21	623	23312,66	
ENEL ENERGIA SPA				Num:004007391681	06-feb-20	84,52	14-mar-20	25-nov-21	621	52486,92	

COGNOME		NOME		N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
ENEL ENERGIA SPA				Num:004007391683	06-feb-20	36,78	14-mar-20	25-nov-21	621	22840,38
ENEL ENERGIA SPA				Num:004151261837	18-lug-21	-146,23	23-ago-21	25-nov-21	94	-13745,62
ENEL ENERGIA SPA				Num:004151248291	17-lug-21	-304,23	23-ago-21	25-nov-21	94	-28597,62
ENEL ENERGIA SPA				Num:004151261840	18-lug-21	-420,5	23-ago-21	25-nov-21	94	-39527
ENEL ENERGIA SPA				Num:004151297238	20-lug-21	-99,95	24-ago-21	25-nov-21	93	-9295,35
ENEL ENERGIA SPA				Num:004146136592	09-lug-21	-1168,44	10-ago-21	25-nov-21	107	-125023,08
SOCIETA' COOPERATIVA SOCIALE ESPERIA 2000				Num:262/21	12-ott-21	260	18-nov-21	07-dic-21	19	4940
NEW AGE DI GRAZIOSO ANGELO				Num:393	13-dic-21	210	31-gen-22	17-dic-21	-45	-9450
B.E N. SNC DI EMOLO BIAGIO E AGRESTA NORMA				Num:1/PA	09-dic-21	1090,91	12-gen-22	17-dic-21	-26	-28363,66
TELERADIOREGIONE S.R.L. GRUPPO MINARDO				Num:200216	06-dic-21	327,87	06-mar-22	17-dic-21	-79	-25901,73
R.V.M. S.R.L.				Num:31/PA	07-dic-21	300	08-gen-22	17-dic-21	-22	-6600
FLACCAVENTO S.N.C. AGENZIA ROSSO				Num:173/ORD	30-nov-21	147,11	12-gen-22	17-dic-21	-26	-3824,86
SERVIZI AUDIOVISIVI DI CORALLO GIUSEPPE & C. S.A.S				Num:60	10-dic-21	204,92	09-gen-22	17-dic-21	-23	-4713,16
LA GARDENIA COSTRUZIONI SOC. COOP.				Num:FATTPA 51_21	25-nov-21	73661,05	25-dic-21	17-dic-21	-8	-589288,4
LA GARDENIA COSTRUZIONI SOC. COOP.				Num:FATTPA 52_21	25-nov-21	-73661,05	25-dic-21	17-dic-21	-8	589288,4
LA GARDENIA COSTRUZIONI SOC. COOP.				Num:FATTPA 53_21	25-nov-21	47369,67	25-dic-21	17-dic-21	-8	-378957,36
LA GARDENIA COSTRUZIONI SOC. COOP.				Num:FATTPA 53_21	25-nov-21	13008,24	25-dic-21	17-dic-21	-8	-104065,92
2DA DESIGN S.R.L.				Num:2/PA	26-giu-20	900	26-lug-20	17-dic-21	509	458100
FERLISI	ANNALISA			Num:24	28-ott-21	1040	03-dic-21	17-dic-21	14	14560
FONDAZIONE SAN GIOVANNI BATTISTA				Num:14 SP	06-ott-21	19868,25	05-nov-21	23-dic-21	48	953676
FONDAZIONE SAN GIOVANNI BATTISTA				Num:14 SP	06-ott-21	71131,75	05-nov-21	23-dic-21	48	3414324
EDIL CERAMICA SNC				Num:18/PA	30-giu-21	1608,77	09-ago-21	23-dic-21	136	218792,72
EDIL CERAMICA SNC				Num:20/PA	31-lug-21	711,62	01-set-21	23-dic-21	113	80413,06
EDIL CERAMICA SNC				Num:26/PA	31-ago-21	410,37	08-ott-21	23-dic-21	76	31188,12
EDIL CERAMICA SNC				Num:28/PA	30-set-21	3707,86	10-nov-21	23-dic-21	43	159437,98
EDIL CERAMICA SNC				Num:30/PA	30-ott-21	1904,35	04-dic-21	23-dic-21	19	36182,65
ANTICA FERRAMENTA NICOSI' SRLS				Num:193	11-ott-21	532,67	10-nov-21	18-nov-21	8	4261,36
CUCINOTTA	CHIARA			Num:2/PA	11-nov-21	761	11-dic-21	18-nov-21	-23	-17503
SAHARA SRL - ACQUA E SAPONE				Num:5/B	06-set-21	1845,32	06-ott-21	18-nov-21	43	79348,76
MODERNE GESTION I SRL		SUPERMERCATO ILS		Num:VV000112	20-set-21	66,31	23-ott-21	18-nov-21	26	1724,06
PARAFARMACIA DI GERMANO PIERPAOLO				Num:95/E	18-ott-21	2963,83	17-nov-21	18-nov-21	1	2963,83
FARMACIA ADAMO DEL DOTT. ANTONIO F. SALVO				Num:21/PA	21-set-21	897,71	21-ott-21	18-nov-21	28	25135,88
ALICOM S.R.L.S.				Num:66B	24-set-21	2301,13	27-ott-21	18-nov-21	22	50624,86
ENEL ENERGIA SPA				Num:004006668028	15-gen-20	63,95	19-feb-20	25-nov-21	645	41247,75
ENEL ENERGIA SPA				Num:004007391572	06-feb-20	13,91	14-mar-20	25-nov-21	621	8638,11
ENEL ENERGIA SPA				Num:004113846217	11-feb-21	-611,07	14-mar-21	25-nov-21	256	-156433,92
ENEL ENERGIA SPA				Num:004006668036	15-gen-20	4,72	19-feb-20	25-nov-21	645	3044,4
FARMACIA AMATO DI AMATO SALVATRICE .E VINCENZO.				Num:66/A	29-ott-21	394,92	28-nov-21	09-dic-21	11	4344,12
NIGRO CATERING SRL				Num:G00539	03-lug-21	192,38	31-ago-21	09-dic-21	100	19238
A PUTIA DI DIPASQUALE RAFFAELE				Num:14	30-giu-21	439,1	31-lug-21	09-dic-21	131	57522,1
GIURDANELLA	CARMELO			Num:10/FE	14-feb-20	3432,59	15-mar-20	18-ott-21	582	1997767,38
NIGRO CATERING SRL				Num:G00164	31-mar-21	3323,49	01-mag-21	18-ott-21	170	564993,3
NIGRO CATERING SRL				Num:G00163	31-mar-21	1310,62	01-mag-21	18-ott-21	170	222805,4
NIGRO CATERING SRL				Num:G00166	31-mar-21	1950,94	02-mag-21	18-ott-21	169	329708,86
NIGRO CATERING SRL				Num:G00167	31-mar-21	-8,95	01-mag-21	18-ott-21	170	-1521,5
NIGRO CATERING SRL				Num:G00165	31-mar-21	1595,92	01-mag-21	18-ott-21	170	271306,4
ENEL ENERGIA SPA				Num:004151248292	17-lug-21	-168,5	23-ago-21	11-nov-21	80	-13480
ENEL ENERGIA SPA				Num:004007391576	06-feb-20	36,35	12-mar-20	11-nov-21	609	22137,15
ENEL ENERGIA SPA				Num:004144417780	07-lug-21	-0,09	11-ago-21	11-nov-21	92	-8,28
ENEL ENERGIA SPA				Num:004007391586	06-feb-20	16,27	14-mar-20	11-nov-21	607	9875,89
ENEL ENERGIA SPA				Num:004158709086	27-ago-21	-450	27-set-21	11-nov-21	45	-20250
AUTORICAMBI ARCA SRL DI GANGAROSSA BIAGIO & C.				Num:537 / 1	14-mag-21	-3998	19-giu-21	19-ott-21	122	-487756
AUTORICAMBI ARCA SRL DI GANGAROSSA BIAGIO & C.				Num:447 / 5	28-apr-21	3998	29-mag-21	19-ott-21	143	571714

COGNOME		NOME		N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
AUTORICAMBI ARCA SRL DI GANGAROSSA BIAGIO & C.				Num:545 / 5	17-mag-21	379,05	19-giu-21	19-ott-21	122	46244,1
AUTORICAMBI ARCA SRL DI GANGAROSSA BIAGIO & C.				Num:545 / 5	17-giu-21	400	19-giu-21	19-ott-21	122	48800
AUTORICAMBI ARCA SRL DI GANGAROSSA BIAGIO & C.				Num:545 / 5	17-mag-21	598	19-giu-21	19-ott-21	122	72956
AUTORICAMBI ARCA SRL DI GANGAROSSA BIAGIO & C.				Num:545 / 5	17-mag-21	400	19-giu-21	19-ott-21	122	48800
AUTORICAMBI ARCA SRL DI GANGAROSSA BIAGIO & C.				Num:545 / 5	17-mag-21	1000	19-giu-21	19-ott-21	122	122000
AUTORICAMBI ARCA SRL DI GANGAROSSA BIAGIO & C.				Num:545 / 5	17-mag-21	500	19-giu-21	19-ott-21	122	61000
SIKUEL S.R.L. - GRUPPO MAGGIOLI				Num:0002100052	26-feb-21	4000	03-apr-21	19-ott-21	199	796000
SEI CONSULTING S.R.L.				Num:FATTPA 368_20	26-ott-20	2800	30-nov-20	19-ott-21	323	904400
BARONE		SALVATORE		Num:2 PA	01-feb-21	4000	03-mar-21	19-ott-21	230	920000
ENEL ENERGIA SPA				Num:004040118575	09-giu-20	1313,57	26-lug-20	19-ott-21	450	591106,5
SIKUEL S.R.L. - GRUPPO MAGGIOLI				Num:0002100051	26-feb-21	4000	03-apr-21	19-ott-21	199	796000
GIURDANELLA		CARMELO		Num:34/FE	19-mag-20	5030,91	18-giu-20	19-ott-21	488	2455084,08
R.I.U. S.N.C. DI LA COGNATA GIOVANNI & C.				Num:39/21PA	14-mag-21	3736,35	16-giu-21	19-ott-21	125	467043,75
ENEL ENERGIA SPA				Num:004139852510	10-giu-21	-370,28	12-lug-21	25-nov-21	136	-50358,08
ENEL ENERGIA SPA				Num:004007391620	06-feb-20	92,64	14-mar-20	25-nov-21	621	57529,44
ENEL ENERGIA SPA				Num:004007391623	06-feb-20	153,99	12-mar-20	25-nov-21	623	95935,77
ENEL ENERGIA SPA				Num:004007391668	06-feb-20	302,99	14-mar-20	25-nov-21	621	188156,79
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	2000	27-nov-21	22-dic-21	25	50000
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	230	27-nov-21	22-dic-21	25	5750
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	1400	27-nov-21	22-dic-21	25	35000
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	500	27-nov-21	22-dic-21	25	12500
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	123,73	27-nov-21	22-dic-21	25	3093,25
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	4000	27-nov-21	22-dic-21	25	100000
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	600	27-nov-21	22-dic-21	25	15000
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	500	27-nov-21	22-dic-21	25	12500
ENI SPA DIVISIONE GAS & POWER				Num:19901422	27-ott-21	1271,44	27-nov-21	22-dic-21	25	31786
ENEL ENERGIA SPA				Num:004009659074	08-feb-20	209,86	14-mar-20	01-ott-21	566	118780,76
ENEL ENERGIA SPA				Num:004018086803	10-mar-20	238,73	12-apr-20	01-ott-21	537	128198,01
ENEL ENERGIA SPA				Num:004012476768	11-feb-20	41,31	14-mar-20	01-ott-21	566	23381,46
ENEL ENERGIA SPA				Num:004026575828	10-apr-20	175,04	11-mag-20	01-ott-21	508	88920,32
ENEL ENERGIA SPA				Num:004025367408	09-apr-20	18,72	11-mag-20	01-ott-21	508	9509,76
ENEL ENERGIA SPA				Num:004030678621	09-mag-20	141,83	10-giu-20	04-ott-21	481	68220,23
ENEL ENERGIA SPA				Num:004039813853	09-giu-20	144,88	12-lug-20	04-ott-21	449	65051,12
ENEL ENERGIA SPA				Num:004016718329	09-mar-20	39,09	09-apr-20	04-ott-21	543	21225,87
ENEL ENERGIA SPA				Num:004039201155	09-giu-20	33,64	12-lug-20	04-ott-21	449	15104,36
ENEL ENERGIA SPA				Num:004106830506	15-gen-21	8543,41	15-feb-21	04-ott-21	231	1973527,71
ENEL ENERGIA SPA				Num:004114366691	26-feb-21	7804,41	29-mar-21	04-ott-21	189	1475033,49
ENEL ENERGIA SPA				Num:004106830494	15-gen-21	10318,44	15-feb-21	04-ott-21	231	2383559,64
ENEL ENERGIA SPA				Num:004114285341	23-feb-21	9520,44	26-mar-21	04-ott-21	192	1827924,48
ENEL ENERGIA SPA				Num:004121077942	12-mar-21	7768,97	12-apr-21	04-ott-21	175	1359569,75
ENEL ENERGIA SPA				Num:004106830609	15-gen-21	17829,62	15-feb-21	04-ott-21	231	4118642,22
ENEL ENERGIA SPA				Num:004114285390	23-feb-21	16307,55	26-mar-21	04-ott-21	192	3131049,6
ENEL ENERGIA SPA				Num:004121078058	12-mar-21	14396,97	12-apr-21	04-ott-21	175	2519469,75
ENEL ENERGIA SPA				Num:004114493614	01-mar-21	14320,29	02-apr-21	04-ott-21	185	2649253,65
ENEL ENERGIA SPA				Num:004121078028	12-mar-21	7782,5	12-apr-21	04-ott-21	175	1361937,5
ENEL ENERGIA SPA				Num:004136372605	13-mag-21	7838,71	14-giu-21	04-ott-21	112	877935,52
ENEL ENERGIA SPA				Num:004136372593	13-mag-21	9513,26	14-giu-21	04-ott-21	112	1065485,12
ENEL ENERGIA SPA				Num:004136372708	13-mag-21	16629,96	13-giu-21	04-ott-21	113	1879185,48
ENEL ENERGIA SPA				Num:004122410835	29-mar-21	7636,45	29-apr-21	04-ott-21	158	1206559,1
ENEL ENERGIA SPA				Num:004122426389	29-mar-21	8169,94	29-apr-21	04-ott-21	158	1290850,52
ENEL ENERGIA SPA				Num:004143009986	14-giu-21	8130,11	15-lug-21	04-ott-21	81	658538,91
ENEL ENERGIA SPA				Num:004143009974	14-giu-21	10060,82	15-lug-21	04-ott-21	81	814926,42
ENEL ENERGIA SPA				Num:004143010088	14-giu-21	17131,56	15-lug-21	04-ott-21	81	1387656,36

COGNOME		NOME		N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
ENEL ENERGIA SPA				Num:004085548416	12-dic-20	8019,17	13-gen-21	04-ott-21	264	2117060,88	
ENEL ENERGIA SPA				Num:004085548404	12-dic-20	9684,36	12-gen-21	04-ott-21	265	2566355,4	
ENEL ENERGIA SPA				Num:004085548520	12-dic-20	16485,95	12-gen-21	04-ott-21	265	4368776,75	
ENEL ENERGIA SPA				Num:004085548366	12-dic-20	15424,52	12-gen-21	04-ott-21	265	4087497,8	
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO				Num:230	11-ago-21	10731,09	12-set-21	04-ott-21	22	236083,98	
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO				Num:230	11-ago-21	4979,24	12-set-21	04-ott-21	22	109543,28	
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO				Num:250	07-set-21	1288,67	11-ott-21	04-ott-21	-7	-9020,69	
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO				Num:266	15-set-21	4466,41	15-ott-21	04-ott-21	-11	-49130,51	
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO				Num:266	15-set-21	12798,62	15-ott-21	04-ott-21	-11	-140784,82	
NEW AGE DI GRAZIOSO ANGELO				Num:162	17-giu-21	6257,5	31-lug-21	06-ott-21	67	419252,5	
INCARDONA		SALVATORE		Num:28	04-mag-21	2293	04-giu-21	06-ott-21	124	284332	
ALS INFORMATICA S.R.L.				Num:468	22-giu-21	1250	25-lug-21	06-ott-21	73	91250	
ALS INFORMATICA S.R.L.				Num:510	05-lug-21	1250	04-ago-21	06-ott-21	63	78750	
CENTRO VETERINARIO ARCHIMEDE SRLS				Num:613/001	19-lug-21	2451,9	19-ago-21	06-ott-21	48	117691,2	
ALONGI		ROBERTO		Num:2/505	17-set-21	340	17-ott-21	06-ott-21	-11	-3740	
SOCIETA' COOPERATIVA SOCIALE 'OASI DON BOSCO'				Num:7/PA	25-feb-21	2056,01	28-mar-21	06-ott-21	192	394753,92	
SOCIETA' COOPERATIVA SOCIALE 'OASI DON BOSCO'				Num:7/PA	25-feb-21	2703,16	28-mar-21	06-ott-21	192	519006,72	
TANASI		ANDREA		Num:4	26-gen-21	1141,92	25-feb-21	06-ott-21	223	254648,16	
ALEO		ROSA		Num:FPA 1/21	26-gen-21	936	25-feb-21	06-ott-21	223	208728	
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI				Num:104	08-lug-21	26735,61	14-ago-21	07-ott-21	54	1443722,94	
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI				Num:80	22-giu-21	6110,3	23-lug-21	07-ott-21	76	464382,8	
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI				Num:94	08-lug-21	5478,1	14-ago-21	07-ott-21	54	295817,4	
MAURIZIO CASALINGHI SRL				Num:5	29-gen-21	-37,5	28-feb-21	10-dic-21	285	-10687,5	
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI				Num:119	09-lug-21	13072	14-ago-21	07-ott-21	54	705888	
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI				Num:132	22-lug-21	12973,63	25-ago-21	07-ott-21	43	557866,09	
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI				Num:144	23-lug-21	9534,02	25-ago-21	07-ott-21	43	409962,86	
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI				Num:156	23-lug-21	15760,46	25-ago-21	07-ott-21	43	677699,78	
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL				Num:144/2021	01-ott-21	291884,49	01-nov-21	07-ott-21	-25	-7297112,3	
NIGRO CATERING SRL				Num:G00132	28-feb-21	2193	02-apr-21	07-ott-21	188	412284	
NIGRO CATERING SRL				Num:G00769	30-nov-20	1688,58	01-gen-21	07-ott-21	279	471113,82	
NIGRO CATERING SRL				Num:G00129	28-feb-21	2194,03	02-apr-21	07-ott-21	188	412477,64	
NIGRO CATERING SRL				Num:G00130	28-feb-21	3394,68	01-apr-21	07-ott-21	189	641594,52	
NIGRO CATERING SRL				Num:G00131	28-feb-21	1973,16	01-apr-21	07-ott-21	189	372927,24	
MAURIZIO CASALINGHI SRL				Num:3	27-gen-21	37,5	27-feb-21	10-dic-21	286	10725	
MAURIZIO CASALINGHI SRL				Num:6	29-gen-21	35,7	28-feb-21	10-dic-21	285	10174,5	
MAURIZIO CASALINGHI SRL				Num:157	26-ott-21	1224,32	25-nov-21	10-dic-21	15	18364,8	
MAURIZIO CASALINGHI SRL				Num:158	26-ott-21	706,52	25-nov-21	10-dic-21	15	10597,8	
MAURIZIO CASALINGHI SRL				Num:175	22-nov-21	269,6	22-dic-21	10-dic-21	-12	-3235,2	
PALUMBO		BIAGIO		Num:19	13-ott-21	13,7	12-nov-21	10-dic-21	28	383,6	
CARTOPLAST S.R.L.				Num:8879/2021	12-ott-21	62	18-nov-21	10-dic-21	22	1364	
LAURO		ARTEMISIA		Num:81/E	22-nov-21	351,05	24-dic-21	10-dic-21	-14	-4914,7	
LA CASALINDA S.R.L.				Num:9303/FPA	27-ott-21	706,75	27-dic-21	10-dic-21	-17	-12014,75	
POSTE ITALIANE S.P.A.				Num:1021319959	09-dic-21	3174,46	10-gen-22	14-dic-21	-27	-85710,42	
POSTE ITALIANE S.P.A.				Num:1021319959	09-dic-21	2755,9	10-gen-22	14-dic-21	-27	-74409,3	
POSTE ITALIANE S.P.A.				Num:1021319959	09-dic-21	2069,64	10-gen-22	14-dic-21	-27	-55880,28	
GESINT S.R.L.				Num:1208a_2021	30-nov-21	360	07-gen-22	14-dic-21	-24	-8640	
GESINT S.R.L.				Num:1054a_2021	31-ago-21	590	09-ott-21	14-dic-21	66	38940	
Lomonaco Gianbattista				Num:174/001	31-ago-21	200	11-ott-21	14-dic-21	64	12800	
PIGNOTTA		SALVATORE		Num:5/PA	26-ago-21	18310,88	27-set-21	14-dic-21	78	1428248,64	
EDILIZIA 2G SRL UNIPERSONALE				Num:10/PA	31-mar-21	28326,44	30-apr-21	14-dic-21	228	6458428,32	
LA GARDENIA COSTRUZIONI SOC. COOP.				Num:FATTPA 40_21	10-nov-21	11062,28	10-dic-21	14-dic-21	4	44249,12	
LA GARDENIA COSTRUZIONI SOC. COOP.				Num:FATTPA 42_21	10-nov-21	2769,5	10-dic-21	14-dic-21	4	11078	
LA GARDENIA COSTRUZIONI SOC. COOP.				Num:FATTPA 43_21	10-nov-21	600	10-dic-21	14-dic-21	4	2400	

COGNOME	NOME	DATA		IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
		N.° DOCUMENTO	DOCUMENTO						
NIGRO CATERING SRL		Num:G00064	10-feb-21	2160,41	31-mar-21	13-ott-21	196	423440,36	
ESA SRL		Num:PA56	22-mar-21	1022,5	21-apr-21	13-ott-21	175	178937,5	
GIURDANELLA	CARMELO	Num:20/FE	13-mar-20	4111,08	12-apr-20	13-ott-21	549	2256982,92	
POLETTI	CARMELO	Num:21	11-nov-21	24460	10-gen-22	20-dic-21	-21	-513660	
SI.AL.SUPERMERCATO S.R.L.		Num:17/VR01	07-dic-21	2865,4	06-gen-22	20-dic-21	-17	-48711,8	
A PUTIA DI DIPASQUALE RAFFAELE		Num:22	02-dic-21	3954,74	01-gen-22	20-dic-21	-12	-47456,88	
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		Num:315	16-nov-21	10130,61	16-dic-21	20-dic-21	4	40522,44	
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		Num:315	16-nov-21	17175,41	16-dic-21	20-dic-21	4	68701,64	
F.LLI DIPASQUALE SRL		Num:5851 /A	30-giu-21	109,26	08-dic-21	20-dic-21	12	1311,12	
INDACOSPED S.N.C.		Num:830	25-ago-21	324,91	06-ott-21	20-dic-21	75	24368,25	
COSTANZO	VALENTINA	Num:14/PA	08-set-21	6240	09-ott-21	21-dic-21	73	455520	
ASS. ARCOBALENO I CAVALIERI DI SAN VALENTINO ONLUS		Num:3	18-feb-21	4813,43	21-mar-21	25-ott-21	218	1049327,74	
GIURDANELLA	CARMELO	Num:5/FE	10-feb-20	2136,83	14-mar-20	25-ott-21	590	1260729,7	
OCCHIPINTI	MELISSA	Num:3	09-dic-20	1560	09-gen-21	25-ott-21	289	450840	
ACI AUTOMOBILE CLUB D'ITALIA		Num:0000025383	01-ott-21	39,21	01-dic-21	25-ott-21	-37	-1450,77	
ACI AUTOMOBILE CLUB D'ITALIA		Num:0000025384	01-ott-21	39,56	01-nov-21	25-ott-21	-7	-276,92	
NIGRO CATERING SRL		Num:G00274	30-apr-21	2411,31	02-giu-21	25-ott-21	145	349639,95	
MEDI CARE SOCIETA' COOPERATIVA . SOCIALE	SERV. SOCIO SANITA'	Num:144 /PA	14-mag-21	591,17	13-lug-21	25-ott-21	104	61481,68	
MEDI CARE SOCIETA' COOPERATIVA . SOCIALE	SERV. SOCIO SANITA'	Num:145 /PA	14-mag-21	514,89	13-lug-21	25-ott-21	104	53548,56	
ARCIDIACONO	VERONICA	Num:FATTPA 7_21	23-ago-21	88,53	26-set-21	27-ott-21	31	2744,43	
ALS INFORMATICA S.R.L.		Num:746	08-ott-21	1250	07-nov-21	27-ott-21	-11	-13750	
SPATARO	VINCENZO	Num:7/B	18-mag-21	400	23-giu-21	27-ott-21	126	50400	
SPATARO	VINCENZO	Num:5/B	18-mag-21	900	23-giu-21	27-ott-21	126	113400	
ENEL ENERGIA SPA		Num:004144417792	07-lug-21	-0,58	11-ago-21	11-nov-21	92	-53,36	
ENEL ENERGIA SPA		Num:004006668031	15-gen-20	447,49	19-feb-20	11-nov-21	631	282366,19	
ENEL ENERGIA SPA		Num:004007391582	06-feb-20	268,25	14-mar-20	30-nov-21	626	167924,5	
ENEL ENERGIA SPA		Num:004006668042	15-gen-20	597,01	19-feb-20	11-nov-21	631	376713,31	
ENEL ENERGIA SPA		Num:004113846217	11-feb-21	-140	14-mar-21	30-nov-21	261	-36540	
ENEL ENERGIA SPA		Num:004007391584	06-feb-20	213,72	14-mar-20	11-nov-21	607	129728,04	
ENEL ENERGIA SPA		Num:004007391612	06-feb-20	0,17	14-mar-20	11-nov-21	607	103,19	
ENEL ENERGIA SPA		Num:004007391625	06-feb-20	52,47	14-mar-20	11-nov-21	607	31849,29	
ENEL ENERGIA SPA		Num:004007391644	06-feb-20	231,15	12-mar-20	11-nov-21	609	140770,35	
ENEL ENERGIA SPA		Num:004007391648	06-feb-20	42,38	14-mar-20	11-nov-21	607	25724,66	
ENEL ENERGIA SPA		Num:004078453828	13-nov-20	-2201,06	14-dic-20	11-nov-21	332	-730751,92	
ENEL ENERGIA SPA		Num:004007391667	06-feb-20	262,9	12-mar-20	11-nov-21	609	160106,1	
ENEL ENERGIA SPA		Num:004007391690	06-feb-20	244,99	14-mar-20	11-nov-21	607	148708,93	
ENEL ENERGIA SPA		Num:004007391701	06-feb-20	194,54	14-mar-20	11-nov-21	607	118085,78	
ENEL ENERGIA SPA		Num:004007391710	06-feb-20	112,17	14-mar-20	11-nov-21	607	68087,19	
ENEL ENERGIA SPA		Num:004007391716	06-feb-20	209	14-mar-20	11-nov-21	607	126863	
ENEL ENERGIA SPA		Num:004007391729	06-feb-20	173,77	14-mar-20	11-nov-21	607	105478,39	
ENEL ENERGIA SPA		Num:004144417784	07-lug-21	-0,79	11-ago-21	11-nov-21	92	-72,68	
ENEL ENERGIA SPA		Num:004100960525	09-gen-21	-1064,24	15-feb-21	11-nov-21	269	-286280,56	
ENEL ENERGIA SPA		Num:004007391561	06-feb-20	36,79	14-mar-20	11-nov-21	607	22331,53	
ENEL ENERGIA SPA		Num:004007391634	06-feb-20	195,9	14-mar-20	11-nov-21	607	118911,3	
ENEL ENERGIA SPA		Num:004007391679	06-feb-20	36,35	14-mar-20	11-nov-21	607	22064,45	
ENEL ENERGIA SPA		Num:004007391713	06-feb-20	44,79	12-mar-20	11-nov-21	609	27277,11	
ENEL ENERGIA SPA		Num:004085928859	23-dic-20	-10	27-gen-21	11-nov-21	288	-2880	
PACE	KARIS	Num:2	19-ott-20	2033,2	18-nov-20	26-ott-21	342	695354,4	
STUDIO LEGALE AVV. ANTONINO GENTILE		Num:7	17-mar-21	895,89	17-apr-21	26-ott-21	192	172010,88	
PARRINO	GIUSEPPE	Num:7	01-lug-21	850	01-set-21	26-ott-21	55	46750	
PUCCIA	GIORGIO	Num:961	20-lug-21	4138,4	19-ago-21	26-ott-21	68	281411,2	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL		Num:274/21	31-lug-21	2705,24	02-set-21	26-ott-21	54	146082,96	
BARONE	GIOVANNI	Num:93	09-set-21	1320	09-ott-21	26-ott-21	17	22440	

		DATA									
COGNOME	NOME	N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento			
NIGRO CATERING SRL		Num:G00273	30-apr-21	2795,11	02-giu-21	26-ott-21	146	408086,06			
SODI SCIENTIFICA S.P.A.		Num:551/S	31-lug-21	110	03-set-21	26-ott-21	53	5830			
ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:57/PA2021	30-set-21	745,39	07-nov-21	26-ott-21	-12	-8944,68			
ECOPRINT SAS DI OCCHIPINTI S.& C.		Num:58/PA2021	30-set-21	71,62	07-nov-21	26-ott-21	-12	-859,44			
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		Num:1010706790	26-ago-21	93,82	31-ott-21	22-nov-21	22	2064,04			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:11/2021	19-gen-21	5732	19-feb-21	09-dic-21	293	1679476			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:10/2021	19-gen-21	2985,5	19-feb-21	09-dic-21	293	874751,5			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:24/2021	12-feb-21	2228	14-mar-21	09-dic-21	270	601560			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:87/2021	17-giu-21	1722	17-lug-21	09-dic-21	145	249690			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:66/2021	10-mag-21	3775	10-giu-21	09-dic-21	182	687050			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:67/2021	10-mag-21	5266,39	10-giu-21	09-dic-21	182	958482,98			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:82/2021	07-giu-21	7082,51	09-lug-21	09-dic-21	153	1083624,03			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:122/2021	23-ago-21	24495,36	26-set-21	09-dic-21	74	1812656,64			
VIEM S.R.L. - VERIFICHE IMPIANTI		Num:30/E	29-ott-21	300	04-dic-21	09-dic-21	5	1500			
TRINGALI	ANTONIO	Num:637	27-ott-21	155,74	27-nov-21	09-dic-21	12	1868,88			
MELI	MAURIZIO	Num:17/21	04-nov-21	2400	04-dic-21	09-dic-21	5	12000			
ARCIDIACONO	LUCA	Num:25	31-ott-21	505,41	10-dic-21	09-dic-21	-1	-505,41			
A PUTIA DI DIPASQUALE RAFFAELE		Num:21	31-ott-21	1731,08	03-dic-21	09-dic-21	6	10386,48			
SI.AL.SUPERMERCATO S.R.L.		Num:13/VR01	08-nov-21	3474,4	08-dic-21	09-dic-21	1	3474,4			
VALESIO	GABRIELE MONDON	Num:9/PA	31-ott-21	2015,78	09-dic-21	15-dic-21	6	12094,68			
GULFI	GIOVANNI	Num:01/PA	04-nov-21	2631,75	04-dic-21	09-dic-21	5	13158,75			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:178/2021	02-dic-21	40909,01	02-gen-22	15-dic-21	-18	-736362,18			
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		Num:178/2021	02-dic-21	50000	02-gen-22	15-dic-21	-18	-900000			
MCI INFRASTRUCTURES ENGINEERING SRL		Num:72	29-ott-21	50940,27	09-dic-21	15-dic-21	6	305641,62			
COOPERATIVA SOCIALE PALLIUM		Num:41	30-apr-21	15908,48	10-giu-21	14-ott-21	126	2004468,48			
PIGNOTTA	SALVATORE	Num:5/PA	26-ago-21	18310,88	27-set-21	14-ott-21	17	311284,96			
ESSEAEERRE COSTRUZIONI S.R.L.		Num:5/PA	01-giu-21	10000	01-lug-21	14-ott-21	105	1050000			
CIARCIA'	NUNZIO	Num:15/PA	02-ott-21	825,68	01-nov-21	14-ott-21	-18	-14862,24			
AUTORICAMBI MUSSO FRANCESCO S.R.L.		Num:258 / 1	27-feb-20	2710,45	03-apr-20	14-ott-21	559	1515141,55			
AUTORICAMBI MUSSO FRANCESCO S.R.L.		Num:258 / 1	27-feb-20	5000	03-apr-20	14-ott-21	559	2795000			
AUTORICAMBI MUSSO FRANCESCO S.R.L.		Num:258 / 1	27-feb-20	1333	03-apr-20	14-ott-21	559	745147			
AUTORICAMBI MUSSO FRANCESCO S.R.L.		Num:258 / 1	27-feb-20	530,54	03-apr-20	14-ott-21	559	296571,86			
AUTORICAMBI MUSSO FRANCESCO S.R.L.		Num:258 / 1	27-feb-20	833	03-apr-20	14-ott-21	559	465647			
BARONE	GIOVANNI	Num:92	09-set-21	1400	09-ott-21	28-ott-21	19	26600			
S.R.R. ATO 7 RAGUSA SOCIETA' CONSORTILE PER AZIONI		Num:67	17-giu-21	2422,6	23-lug-21	07-ott-21	76	184117,6			
SCHEMBRI	DARIO	Num:15/FE	14-ott-21	1918,56	13-nov-21	18-nov-21	5	9592,8			
SCHEMBRI	DARIO	Num:15/FE	14-ott-21	4192,74	13-nov-21	18-nov-21	5	20963,7			
RUSSO	SALVATORE	Num:18	14-ott-21	4498,44	14-nov-21	18-nov-21	4	17993,76			
COMISANA IMMOBILIARE S.R.L.		Num:05	01-ott-21	4324,51	03-nov-21	18-nov-21	15	64867,65			
COMUNITA' DI CAPODARCO DI CALTAGIRONE 'IL FAVO' ASSOCIAZIONE FAMIGLIA E VOLONTARIATO		Num:FATTPA 17_21	23-feb-21	9347,7	30-apr-21	18-nov-21	202	1888235,4			
EDENRED ITALIA SRL		Num:N50664	22-ott-21	5270,57	22-nov-21	07-dic-21	15	79058,55			
EDENRED ITALIA SRL		Num:N50664	22-ott-21	1977,55	22-nov-21	07-dic-21	15	29663,25			
EDENRED ITALIA SRL		Num:N51653	16-nov-21	869,71	18-dic-21	07-dic-21	-11	-9566,81			
EDENRED ITALIA SRL		Num:N51653	16-nov-21	1380	18-dic-21	07-dic-21	-11	-15180			
EDENRED ITALIA SRL		Num:N51653	16-nov-21	2852,45	18-dic-21	07-dic-21	-11	-31376,95			
EDENRED ITALIA SRL		Num:N51653	16-nov-21	2577,93	18-dic-21	07-dic-21	-11	-28357,23			
POSTE ITALIANE S.P.A.		Num:1021229280	17-set-21	24800	18-ott-21	02-nov-21	15	372000			
POSTE ITALIANE S.P.A.		Num:1021236208	20-set-21	25000	20-ott-21	02-nov-21	13	325000			
CERTIFICAZIONI S.R.L.		Num:42/PA	29-lug-21	130	01-set-21	02-nov-21	62	8060			
SICIL ZOOTECNICA S.R.L.		Num:240E	09-set-21	487,24	27-nov-21	02-nov-21	-25	-12181			
SICIL ZOOTECNICA S.R.L.		Num:247E	21-set-21	143,52	22-nov-21	02-nov-21	-20	-2870,4			
SERVIZI AUDIOVISIVI DI CORALLO GIUSEPPE & C. S.A.S		Num:37	01-set-21	500	01-ott-21	02-nov-21	32	16000			
MARCO POLO SRL		Num:FATTPA 210_21	31-ago-21	1778	01-ott-21	02-nov-21	32	56896			

COGNOME		NOME	N.° DOCUMENTO	DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
MEDI CARE SOCIETA' COOPERATIVA . SOCIALE		SERV. SOCIO SANITA'	Num:109 /PA	20-apr-21	915,36	27-giu-21	02-nov-21	128	117166,08	
MEDI CARE SOCIETA' COOPERATIVA . SOCIALE		SERV. SOCIO SANITA'	Num:110 /PA	20-apr-21	772,34	27-giu-21	02-nov-21	128	98859,52	
ISTITUTO DI VIGILANZA PRIVATA ANCR SRL			Num:332/21	31-ago-21	2700	01-ott-21	02-nov-21	32	86400	
NIGRO CATERING SRL			Num:G00275	30-apr-21	1714,74	02-giu-21	02-nov-21	153	262355,22	
CAMPAILLA		FRANCESCO	Num:04	26-lug-21	3430,14	26-set-21	02-nov-21	37	126915,18	
CIVITA SICILIA SRL			Num:4/0P	13-ago-21	3300	12-set-21	02-nov-21	51	168300	
POSTE ITALIANE S.P.A.			Num:1021270730	21-ott-21	19308	20-nov-21	02-nov-21	-18	-347544	
POSTE ITALIANE S.P.A.			Num:1021262591	14-ott-21	9000	14-nov-21	02-nov-21	-12	-108000	
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL			Num:159/2021	02-nov-21	291884,49	02-dic-21	09-nov-21	-23	-6713343,3	
ALAK SRL			Num:58	05-lug-21	34182,2	04-ago-21	09-nov-21	97	3315673,4	
SOC. COOP. SOCIALE ONLUS TURI APARA			Num:65	16-lug-21	11369,35	15-ago-21	09-nov-21	86	977764,1	
SOC. COOP. SOCIALE ONLUS TURI APARA			Num:66	16-lug-21	10949,81	15-ago-21	09-nov-21	86	941683,66	
COOPERATIVA SOCIALE PALLIUM			Num:54	10-giu-21	19735,52	11-lug-21	09-nov-21	121	2387997,92	
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS			Num:1134-2020	01-nov-20	32276,63	04-dic-20	09-nov-21	340	10974054,2	
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS			Num:1134-2020	01-nov-20	14725,48	04-dic-20	09-nov-21	340	5006663,2	
RCM ITALIA S.R.L.			Num:03/574	29-ott-21	129	04-dic-21	07-dic-21	3	387	
SCIUME'LEGAL & TAX S.T.A. A.R.L.			Num:PA4	02-nov-21	1804,89	11-dic-21	07-dic-21	-4	-7219,56	
COOPERATIVA SOCIALE PALLIUM			Num:83	31-ott-21	23170	09-dic-21	07-dic-21	-2	-46340	
CIARCIA'		NUNZIO	Num:16/PA	02-nov-21	825,68	02-dic-21	07-dic-21	5	4128,4	
CIARCIA'		NUNZIO	Num:17/PA	01-dic-21	830,75	01-gen-22	07-dic-21	-25	-20768,75	
SOCIETA' COOPERATIVA SOCIALE ESPERIA 2000			Num:268/21	04-nov-21	600	08-dic-21	07-dic-21	-1	-600	
NEW AGE DI GRAZIOSO ANGELO			Num:351	10-nov-21	185	31-dic-21	07-dic-21	-24	-4440	74,38
					2.705.136,68				201.220.591,93	