

COMUNE DI COMISO

AREA 6

SERVIZI ECONOMICI-FINANZIARI, GESTIONE RISORSE UMANE, AFFARI GENERALI E CONTRATTI

Settore I° – Servizi economici e **finanziari**

Rimuovere filigrana ora

Indicatore di tempestività dei pagamenti relativo al 1° trimestre 2021 18,65

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
KIBERNETES S.R.L.		153/1	24-set-20	800,00	24-ott-20	30-mar-21	157	125.600,00
KIBERNETES S.R.L.		207/1	29-dic-20	34.433,90	29-gen-21	30-mar-21	60	2.066.034,00
I.TE.EL. SRL		55/E	17-nov-20	550,00	31-dic-20	30-mar-21	89	48.950,00
I.TE.EL. SRL		5/E	28-gen-21	15.614,88	28-feb-21	11-mar-21	11	171.763,68
LED SOCIETA COOPERATIVA SOCIALE		86/2020	16-giu-20	2.383,57	16-lug-20	19-mar-21	246	586.358,22
LED SOCIETA COOPERATIVA SOCIALE		25/2020	20-feb-20	2.371,77	23-mar-20	19-mar-21	361	856.208,97
LED SOCIETA COOPERATIVA SOCIALE		35/2020	19-mar-20	2.327,07	18-apr-20	19-mar-21	335	779.568,45
LED SOCIETA COOPERATIVA SOCIALE		56/2020	07-apr-20	2.371,77	07-mag-20	19-mar-21	316	749.479,32
LED SOCIETA COOPERATIVA SOCIALE		68/2020	08-mag-20	555,94	07-giu-20	19-mar-21	285	158.442,90
LED SOCIETA COOPERATIVA SOCIALE		68/2020	08-mag-20	1.805,17	07-giu-20	19-mar-21	285	514.473,45
VALESIO	GABRIELE MONDONATURA	10/PA	30-nov-20	573,56	08-gen-21	19-mar-21	70	40.149,20
LEXMEDIA SRL		4052	10-nov-20	916,00	12-dic-20	11-feb-21	61	55.876,00
LEXMEDIA SRL		4053	10-nov-20	1.000,00	12-dic-20	11-feb-21	61	61.000,00
STUDIO LEGALE ASSOCIATO GIANNI' FONTANA		1	15-lug-20	4.377,36	14-ago-20	11-feb-21	181	792.302,16
CACCIATORE P. & CALVO R. S.N.C.		5	25-gen-21	488,00	24-feb-21	19-mar-21	23	11.224,00
CACCIATORE P. & CALVO R. S.N.C.		1	26-gen-21	-488,00	25-feb-21	19-mar-21	22	-10.736,00
CACCIATORE P. & CALVO R. S.N.C.		1	26-gen-21	400,00	25-feb-21	19-mar-21	22	8.800,00
PRIOLO EDILIZIA SRL		16	18-feb-21	15.235,20	20-mar-21	19-mar-21	-1	-15.235,20
METAL ALLUMINIO SNC DI DIMAURO - LA ROSA		2/PA	03-dic-20	3.000,00	28-feb-21	19-mar-21	19	57.000,00
CORALLO	GIOVANNI	33	04-dic-20	800,00	07-gen-21	19-mar-21	71	56.800,00
PUNTO MAT SRL		677	30-mag-20	100,46	01-lug-20	19-mar-21	261	26.220,06
PUNTO MAT SRL		1052	31-lug-20	113,09	31-ago-20	19-mar-21	200	22.618,00
PUNTO MAT SRL		1428	30-set-20	3,64	02-nov-20	19-mar-21	137	498,68
PUNTO MAT SRL		1636	31-ott-20	71,34	02-dic-20	19-mar-21	107	7.633,38
PUNTO MAT SRL		1808	30-nov-20	122,67	02-gen-21	19-mar-21	76	9.322,92
ARCIDIACONO	VERONICA	FATTPA 5_20	25-nov-20	90,16	25-dic-20	19-mar-21	84	7.573,44
ECO CHIMICA SAS DI MAIDA PAOLO & C		FATT 557_20	31-dic-20	664,86	30-gen-21	19-mar-21	48	31.913,28
COOPERATIVA SOCIALE PALLIUM		115	31-dic-20	17.704,76	14-feb-21	30-mar-21	44	779.009,44
COOPERATIVA SOCIALE PALLIUM		14	15-feb-21	9.990,00	18-mar-21	30-mar-21	12	119.880,00
COOPERATIVA SOCIALE PALLIUM		114	31-dic-20	2.106,78	14-feb-21	30-mar-21	44	92.698,32
ALAK SRL		97	02-dic-20	34.182,20	02-gen-21	30-mar-21	87	2.973.851,40
NEW AGE DI GRAZIOSO ANGELO		388	07-ott-20	9.494,32	30-nov-20	15-feb-21	77	731.062,64
2G COSTRUZIONI SRL		gen-21	13-gen-21	300.000,00	13-feb-21	15-feb-21	2	600.000,00
CAGGIA VINCENZO E BELLASSAI S.N.C.		119	10-feb-21	10.000,00	12-mar-21	11-mar-21	-1	-10.000,00
ECOGESTIONI SRL A SOCIO UNICO		128	16-feb-21	4.214,98	18-mar-21	11-mar-21	-7	-29.504,86
ECOGESTIONI SRL A SOCIO UNICO		128	16-feb-21	935,22	18-mar-21	11-mar-21	-7	-6.546,54
ECOGESTIONI SRL A SOCIO UNICO		145	23-feb-21	3.001,40	25-mar-21	11-mar-21	-14	-42.019,60
A PUTIA DI DIPASQUALE RAFFAELE		2	01-feb-21	2.575,67	03-mar-21	11-mar-21	8	20.605,36
A PUTIA DI DIPASQUALE RAFFAELE		1	01-mar-21	-2.575,67	31-mar-21	11-mar-21	-20	51.513,40
A PUTIA DI DIPASQUALE RAFFAELE		4	01-mar-21	2.476,61	01-apr-21	11-mar-21	-21	-52.008,81
A PUTIA DI DIPASQUALE RAFFAELE		3	28-feb-21	3.011,58	31-mar-21	11-mar-21	-20	-60.231,60
A PUTIA DI DIPASQUALE RAFFAELE		2	01-mar-21	-3.127,41	01-apr-21	11-mar-21	-21	65.675,61
A PUTIA DI DIPASQUALE RAFFAELE		5	01-mar-21	3.011,58	01-apr-21	11-mar-21	-21	-63.243,18

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA	gg dopo scadenza	Importo x giorni pagamento
						PAGAMENTO		
GPI S.P.A.		014/7379	31-ott-20	18.145,38	03-dic-20	15-feb-21	74	1.342.758,12
GPI S.P.A.		014/7379	31-ott-20	3.842,92	03-dic-20	15-feb-21	74	284.376,08
R.D. ALBERGHIERA DI DIBENNARDO R. &C.SNC		PA2	27-ott-20	1.672,73	26-nov-20	09-feb-21	75	125.454,75
ISTITUTO DELLE SUORE DEL SACRO CUORE		18	14-gen-21	1.525,00	14-feb-21	15-mar-21	29	44.225,00
ISTITUTO DELLE SUORE DEL SACRO CUORE		238	11-lug-20	1.525,00	11-ago-20	15-mar-21	216	329.400,00
ISTITUTO DELLE SUORE DEL SACRO CUORE		83	04-mar-20	1.500,00	04-apr-20	15-mar-21	345	517.500,00
ISTITUTO DELLE SUORE DEL SACRO CUORE		162	04-mag-20	1.525,00	04-giu-20	15-mar-21	284	433.100,00
ISTITUTO DELLE SUORE DEL SACRO CUORE		315	09-set-20	1.550,00	09-ott-20	15-mar-21	157	243.350,00
ISTITUTO DELLE SUORE DEL SACRO CUORE		1	20-gen-20	1.525,00	20-feb-20	15-mar-21	389	593.225,00
ISTITUTO DELLE SUORE DEL SACRO CUORE		388	12-nov-20	1.525,00	19-dic-20	15-mar-21	86	131.150,00
SOC. COOP. SOCIALE ONLUS TURI APARA		8	14-gen-21	11.187,74	13-feb-21	30-mar-21	45	503.448,30
SOC. COOP. SOCIALE ONLUS TURI APARA		9	14-gen-21	7.065,00	13-feb-21	30-mar-21	45	317.925,00
SOC. COOP. SOCIALE ONLUS TURI APARA		66	28-ott-20	7.228,44	04-gen-21	30-mar-21	85	614.417,40
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS		890-2020	01-ago-20	47.851,48	04-set-20	30-mar-21	207	9.905.256,36
FLACCAVENTO	BIAGIO	23	01-lug-20	2.500,00	01-ago-20	30-mar-21	241	602.500,00
FLACCAVENTO	BIAGIO	30	01-ott-20	2.500,00	01-nov-20	30-mar-21	149	372.500,00
MAURIZIO CASALINGHI SRL		2	21-gen-21	2.972,60	20-feb-21	11-mar-21	19	56.479,40
CIARCIA'	GIUSEPPE	5/PA	31-dic-20	1.207,20	07-feb-21	09-feb-21	2	2.414,40
S.T.S. SOFTWARE TECNICO SCIENTIFICO SRL		1329-2021	10-feb-21	333,00	16-apr-21	11-mar-21	-36	-11.988,00
FERLISI	STEFANIA	1/NCPA	31-lug-20	-3.503,51	30-ago-20	25-mar-21	207	-725.226,57
FERLISI	STEFANIA	1/PA	31-lug-20	3.503,51	30-ago-20	25-mar-21	207	725.226,57
FERLISI	STEFANIA	2/PA	31-lug-20	2.154,61	30-ago-20	25-mar-21	207	446.004,27
FERLISI	STEFANIA	2/NCPA	31-lug-20	-2.154,61	30-ago-20	25-mar-21	207	-446.004,27
FERLISI	STEFANIA	10/E	21-dic-18	2.154,61	23-gen-19	25-mar-21	792	1.706.451,12
FERLISI	STEFANIA	9/E	21-dic-18	3.503,51	23-gen-19	25-mar-21	792	2.774.779,92
FARMACIA ADAMO DEL DOTT. ANTONIO F. SALVO		3/Pa	13-gen-21	1.100,00	12-feb-21	15-gen-21	-28	-30.800,00
FARMACIA ADAMO DEL DOTT. ANTONIO F. SALVO		NC 1/PA	13-gen-21	-1.100,00	12-feb-21	15-gen-21	-28	30.800,00
PUGLIA AVV.	GAETANO	111	20-nov-20	4.290,65	20-dic-20	22-gen-21	33	141.591,45
F & P S.R.L. - DOMUS		A/331	03-dic-20	2.025,00	06-gen-21	22-gen-21	16	32.400,00
CALOGERO	BIAGIO	1	11-nov-20	250,00	11-dic-20	22-gen-21	42	10.500,00
COOPERATIVA SOCIALE PALLIUM		94	30-nov-20	13.469,68	08-gen-21	22-gen-21	14	188.575,52
CIARCIA'	NUNZIO	1/PA	04-gen-21	825,68	06-feb-21	22-gen-21	-15	-12.385,20
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS		441-2020	20-apr-20	2.626,66	20-mag-20	22-gen-21	247	648.785,02
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS		440-2020	20-apr-20	2.615,93	20-mag-20	22-gen-21	247	646.134,71
PRIOLO EDILIZIA SRL		31	27-feb-21	7.065,60	01-apr-21	25-mar-21	-7	-49.459,20
KALAT IMPIANTI SRL UNIPERSONALE		217 /PA	30-ott-20	-999,60	02-dic-20	23-mar-21	111	-110.955,60
ARCIDIACONO	LUCA	22/2020	09-nov-20	3.910,00	12-dic-20	22-gen-21	41	160.310,00
FARM. BOCCHETTI DR.SSA ELENA		02/27/2020	13-nov-20	1.824,69	14-dic-20	22-gen-21	39	71.162,91
PARAFARMACIA DI GERMANO PIERPAOLO		267/E	02-dic-20	5.800,00	01-gen-21	22-gen-21	21	121.800,00
EURO ASSO SRL		13/U	12-nov-20	1.575,00	19-dic-20	22-gen-21	34	53.550,00
ACI AUTOMOBILE CLUB D'ITALIA		10509	01-giu-20	92,31	01-ago-20	22-gen-21	174	16.061,94
MEO SCHOOL SOCIETA' COOPERATIVA ARL		19/2020	25-nov-20	1.860,00	26-dic-20	22-gen-21	27	50.220,00
MAIA SOCIETA' COOPERATIVA		29/FE	10-ott-20	1.511,46	09-nov-20	25-mar-21	136	205.558,56
MAIA SOCIETA' COOPERATIVA		30/FE	10-ott-20	1.593,54	18-nov-20	25-mar-21	127	202.379,58
MAIA SOCIETA' COOPERATIVA		33/FE	12-ott-20	1.480,00	12-nov-20	25-mar-21	133	196.840,00
MAIA SOCIETA' COOPERATIVA		34/FE	12-ott-20	1.413,00	12-nov-20	25-mar-21	133	187.929,00
MAIA SOCIETA' COOPERATIVA		39/FE	30-dic-20	2.102,28	06-feb-21	25-mar-21	47	98.807,16
F.LLI COLTELLO SNC		FPA 1/21	30-gen-21	1.692,93	01-mar-21	25-mar-21	24	40.630,32
F.LLI COLTELLO SNC		FPA 2/21	24-feb-21	-1.692,93	26-mar-21	25-mar-21	-1	1.692,93

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA	gg dopo scadenza	Importo x giorni pagamento
						PAGAMENTO		
F.LLI COLTELLO SNC	ARTEMISIA	FPA 3/21	24-feb-21	1.598,01	26-mar-21	25-mar-21	-1	-1.598,01
GESINT S.R.L.		109a_2021	28-feb-21	1.620,00	08-apr-21	25-mar-21	-14	-22.680,00
LAURO		93/E	10-set-20	60,82	10-nov-20	25-mar-21	135	8.210,70
SODI SCIENTIFICA S.P.A.		281/S	31-mag-20	915,00	10-lug-20	25-mar-21	258	236.070,00
SODI SCIENTIFICA S.P.A.		588/S	31-ott-20	2.383,70	30-nov-20	25-mar-21	115	274.125,50
SODI SCIENTIFICA S.P.A.		588/S	31-ott-20	9.816,30	30-nov-20	25-mar-21	115	1.128.874,50
SODI SCIENTIFICA S.P.A.		259/S	31-mag-20	1.515,00	10-lug-20	18-gen-21	192	290.880,00
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		28	17-feb-21	23.966,64	20-mar-21	25-mar-21	5	119.833,20
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			26-feb-21	-1.122,37	28-mar-21	25-mar-21	-3	3.367,11
OIKOS SPA		1722/04	30-nov-20	17.544,95	08-gen-21	25-mar-21	76	1.333.416,20
OIKOS SPA	FRANCESCO	1723/04	30-nov-20	1.128,73	08-gen-21	25-mar-21	76	85.783,48
KALAT IMPIANTI SRL UNIPERSONALE		234 /PA	31-ott-20	756,50	13-dic-20	25-mar-21	102	77.163,00
KALAT IMPIANTI SRL UNIPERSONALE		255 /PA	30-nov-20	1.953,30	10-gen-21	25-mar-21	74	144.544,20
KALAT IMPIANTI SRL UNIPERSONALE		275 /PA	31-dic-20	2.007,70	10-feb-21	23-mar-21	41	82.315,70
KALAT IMPIANTI SRL UNIPERSONALE		194 /PA	30-set-20	2.335,80	08-nov-20	23-mar-21	135	315.333,00
AVV.ANTONELLA FIDELIO		51	03-ago-20	407,78	03-set-20	18-gen-21	137	55.865,86
BAGLIERI			28-ott-20	500,00	28-dic-20	18-gen-21	21	10.500,00
MERKANT SRL (INTERSPAR)		000080/SE	29-gen-21	-16.583,00	04-mar-21	23-mar-21	19	-315.077,00
AZIENDA SANITARIA PROVINCIALE - RAGUSA		2E/2020/83	09-apr-20	1.552,27	08-giu-20	25-mar-21	290	450.158,30
MERKANT SRL (INTERSPAR)		000617/SE	09-nov-20	16.583,00	13-dic-20	23-mar-21	100	1.658.300,00
3 FOR BUSINESS - H3G S.P.A.	FRANCESCO	2020E000000591	21-gen-20	1.835,97	22-feb-20	18-gen-21	331	607.706,07
3 FOR BUSINESS - H3G S.P.A.		2020E000002557	21-mar-20	2.240,40	22-apr-20	18-gen-21	271	607.148,40
3 FOR BUSINESS - H3G S.P.A.		2020E000004409	21-mag-20	2.240,40	24-giu-20	18-gen-21	208	466.003,20
3 FOR BUSINESS - H3G S.P.A.		2020E000006304	21-lug-20	2.003,48	21-ago-20	18-gen-21	150	300.522,00
3 FOR BUSINESS - H3G S.P.A.		2020E000008177	21-set-20	1.403,00	23-ott-20	18-gen-21	87	122.061,00
3 FOR BUSINESS - H3G S.P.A.		2020E00001015C	21-nov-20	1.453,00	23-dic-20	18-gen-21	26	37.778,00
MERKANT SRL (INTERSPAR)		000081/SE	29-gen-21	16.583,00	04-mar-21	23-mar-21	19	315.077,00
ETNOS SOCIETAÂ' COOPERATIVA SOCIALE		141D	08-set-20	8.432,00	01-dic-20	23-mar-21	112	944.384,00
ETNOS SOCIETAÂ' COOPERATIVA SOCIALE		117D	03-ago-20	9.610,00	05-lug-21	23-mar-21	-104	-999.440,00
ETNOS SOCIETAÂ' COOPERATIVA SOCIALE		101D	03-lug-20	9.300,00	14-giu-21	23-mar-21	-83	-771.900,00
B.S.F. S.R.L.	FRANCESCO	992/PA	17-dic-20	700,00	31-gen-21	23-mar-21	51	35.700,00
B.S.F. S.R.L.		991/PA	17-dic-20	200,00	31-gen-21	23-mar-21	51	10.200,00
B.S.F. S.R.L.		990/PA	17-dic-20	700,00	31-gen-21	23-mar-21	51	35.700,00
B.S.F. S.R.L.		989/PA	17-dic-20	250,00	31-gen-21	23-mar-21	51	12.750,00
B.S.F. S.R.L.		988/PA	17-dic-20	700,00	31-gen-21	23-mar-21	51	35.700,00
B.S.F. S.R.L.		993/PA	17-dic-20	2.570,00	31-gen-21	23-mar-21	51	131.070,00
B.S.F. S.R.L.		1105/PA	30-dic-20	8.250,00	31-gen-21	23-mar-21	51	420.750,00
AGENZIA DELLE ENTRATE		5	13-gen-21	215,60		14-gen-21	-29	-6.252,40
AGENZIA DELLE ENTRATE			13-gen-21	59.053,69		14-gen-21	-29	-1.712.557,00
AGENZIA DELLE ENTRATE			13-gen-21	1,40		14-gen-21	-29	-40,60
AGENZIA DELLE ENTRATE			13-gen-21	0,91		14-gen-21	-29	-26,39
AGENZIA DELLE ENTRATE			13-gen-21	107.205,66		14-gen-21	-29	-3.108.964,10
AGENZIA DELLE ENTRATE			13-gen-21	3.687,27		14-gen-21	-29	-106.930,83
AGENZIA DELLE ENTRATE			13-gen-21	7.260,78		14-gen-21	-29	-210.562,62
AGENZIA DELLE ENTRATE			13-gen-21	24.148,11		14-gen-21	-29	-700.295,19
AGENZIA DELLE ENTRATE			13-gen-21	5.078,18		14-gen-21	-29	-147.267,22
AGENZIA DELLE ENTRATE			13-gen-21	7.215,35		14-gen-21	-29	-209.245,15
AGENZIA DELLE ENTRATE	FRANCESCO	5	13-gen-21	3.033,60		14-gen-21	-29	-87.974,40
AGENZIA DELLE ENTRATE			13-gen-21	18.315,76		14-gen-21	-29	-531.157,04

COGNOME		NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
AGENZIA DELLE ENTRATE			5	13-gen-21	35.900,42		14-gen-21	-29	-1.041.112,20
AGENZIA DELLE ENTRATE			5	13-gen-21	8.562,14		14-gen-21	-29	-248.302,06
AGENZIA DELLE ENTRATE			5	13-gen-21	13.838,81		14-gen-21	-29	-401.325,49
AGENZIA DELLE ENTRATE			5	13-gen-21	3.834,41		14-gen-21	-29	-111.197,89
AGENZIA DELLE ENTRATE			5	13-gen-21	28.714,84		14-gen-21	-29	-832.730,36
AGENZIA DELLE ENTRATE			5	13-gen-21	8.514,63		14-gen-21	-29	-246.924,27
AGENZIA DELLE ENTRATE			5	13-gen-21	8.749,30		14-gen-21	-29	-253.729,70
AGENZIA DELLE ENTRATE			5	13-gen-21	7.382,53		14-gen-21	-29	-214.093,37
AGENZIA DELLE ENTRATE			5	13-gen-21	6.461,86		14-gen-21	-29	-187.393,94
AGENZIA DELLE ENTRATE			5	13-gen-21	10.416,84		14-gen-21	-29	-302.088,36
AGENZIA DELLE ENTRATE			5	13-gen-21	3.885,85		14-gen-21	-29	-112.689,65
AGENZIA DELLE ENTRATE			5	13-gen-21	13.103,37		14-gen-21	-29	-379.997,73
AGENZIA DELLE ENTRATE			5	13-gen-21	11.891,40		14-gen-21	-29	-344.850,60
AGENZIA DELLE ENTRATE			5	13-gen-21	2.565,35		14-gen-21	-29	-74.395,15
AGENZIA DELLE ENTRATE			5	13-gen-21	2.562,26		14-gen-21	-29	-74.305,54
AGENZIA DELLE ENTRATE			5	13-gen-21	5.788,55		14-gen-21	-29	-167.867,95
AGENZIA DELLE ENTRATE			5	13-gen-21	77.193,58		14-gen-21	-29	-2.238.613,80
AGENZIA DELLE ENTRATE			5	13-gen-21	1.873,64		14-gen-21	-29	-54.335,56
AGENZIA DELLE ENTRATE			5	13-gen-21	387,16		14-gen-21	-29	-11.227,64
CAGGIA VINCENZO E BELLASSAI S.N.C.			82	23-dic-20	-427,00	22-gen-21	26-feb-21	35	-14.945,00
CIARCIA'	NUNZIO		4/PA	01-feb-21	825,68	03-mar-21	12-feb-21	-19	-15.687,92
OIKOS SPA			1606/04	31-ott-20	1.173,61	11-dic-20	15-feb-21	66	77.458,26
OIKOS SPA			1605/04	31-ott-20	18.242,64	11-dic-20	15-feb-21	66	1.204.014,24
CAGGIA VINCENZO E BELLASSAI S.N.C.			1272	18-dic-20	427,00	17-gen-21	26-feb-21	40	17.080,00
CAGGIA VINCENZO E BELLASSAI S.N.C.			53	25-gen-21	1.000,00	24-feb-21	26-feb-21	2	2.000,00
EDISON ENERGIA S.P.A.			5900000208	30-gen-19	76,14	02-mar-19	18-feb-21	719	54.744,66
POSTE ITALIANE S.P.A.			1021019592	09-feb-21	4.000,00	12-mar-21	12-feb-21	-28	-112.000,00
EDISON ENERGIA S.P.A.			2900145589	29-gen-20	10,66	29-feb-20	18-feb-21	355	3.784,30
EDISON ENERGIA S.P.A.			2900139990	29-ott-19	31,87	29-nov-19	18-feb-21	447	14.245,89
EDISON ENERGIA S.P.A.			2900133581	30-lug-19	21,20	30-ago-19	18-feb-21	538	11.405,60
EDISON ENERGIA S.P.A.			3900002551	26-mar-19	21,38	26-apr-19	18-feb-21	664	14.196,32
EDISON ENERGIA S.P.A.			2900129256	28-mag-19	21,20	28-giu-19	18-feb-21	601	12.741,20
ENEL ENERGIA SPA			4049939110	13-lug-20	-1.789,91	14-ago-20	18-feb-21	188	-336.503,08
ENEL ENERGIA SPA			4043457731	06-lug-20	1.081,65	04-gen-21	18-feb-21	45	48.674,25
ENEL ENERGIA SPA			4043977706	07-lug-20	968,25	04-gen-21	18-feb-21	45	43.571,25
ENEL ENERGIA SPA			4050419694	06-ago-20	16,03	10-set-20	18-feb-21	161	2.580,83
ENEL ENERGIA SPA			4057589505	05-set-20	98,93	12-ott-20	18-feb-21	129	12.761,97
ENEL ENERGIA SPA			4057589504	05-set-20	4,58	12-ott-20	18-feb-21	129	590,82
CLG COSTRUZIONI S.R.L.S.			20	04-nov-20	47.739,10	05-dic-20	12-mar-21	97	4.630.692,70
MA.VI. DI MAUGERI VINCENZO			4	04-feb-21	3.926,72	06-mar-21	12-mar-21	6	23.560,32
MA.VI. DI MAUGERI VINCENZO			4	04-feb-21	1.300,00	06-mar-21	12-mar-21	6	7.800,00
MA.VI. DI MAUGERI VINCENZO			4	04-feb-21	2.000,00	06-mar-21	12-mar-21	6	12.000,00
MA.VI. DI MAUGERI VINCENZO			4	04-feb-21	970,00	06-mar-21	12-mar-21	6	5.820,00
CIARCIA'	GIUSEPPE		2/PA	02-mar-21	1.207,20	01-apr-21	12-mar-21	-20	-24.144,00
GESINT S.R.L.			1091a_2020	31-ott-20	590,00	04-dic-20	17-feb-21	75	44.250,00
ECOGESTIONI SRL A SOCIO UNICO			117	10-feb-21	12.581,80	12-mar-21	17-feb-21	-23	-289.381,40
AGENZIA DELLE ENTRATE			152	30-dic-20	231,43		24-mar-21	54	12.497,22
AGENZIA DELLE ENTRATE			152	30-dic-20	622,37		24-mar-21	54	33.607,98
AGENZIA DELLE ENTRATE			152	30-dic-20	52,30		24-mar-21	54	2.824,20

	COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA	gg dopo scadenza	Importo x giorni pagamento
							PAGAMENTO		
AGENZIA DELLE ENTRATE			152	30-dic-20	75,31		24-mar-21	54	4.066,74
AGENZIA DELLE ENTRATE			152	30-dic-20	9,15		24-mar-21	54	494,10
AGENZIA DELLE ENTRATE			152	30-dic-20	1.367,06		24-mar-21	54	75.821,24
AGENZIA DELLE ENTRATE			153	30-dic-20	211,25		24-mar-21	54	11.407,50
AGENZIA DELLE ENTRATE			153	30-dic-20	568,11		24-mar-21	54	30.677,94
AGENZIA DELLE ENTRATE			153	30-dic-20	47,74		24-mar-21	54	2.577,96
AGENZIA DELLE ENTRATE			153	30-dic-20	68,75		24-mar-21	54	3.712,50
AGENZIA DELLE ENTRATE			153	30-dic-20	8,35		24-mar-21	54	450,90
AGENZIA DELLE ENTRATE			153	30-dic-20	1.543,18		24-mar-21	54	83.331,72
AGENZIA DELLE ENTRATE			154	30-dic-20	239,39		25-mar-21	55	13.166,45
AGENZIA DELLE ENTRATE			154	30-dic-20	54,10		25-mar-21	55	2.975,50
AGENZIA DELLE ENTRATE			154	30-dic-20	9,47		25-mar-21	55	520,85
AGENZIA DELLE ENTRATE			154	30-dic-20	2.113,14		25-mar-21	55	116.222,70
AGENZIA DELLE ENTRATE			155	30-dic-20	902,26		25-mar-21	55	49.624,30
AGENZIA DELLE ENTRATE			155	30-dic-20	75,82		25-mar-21	55	4.170,10
AGENZIA DELLE ENTRATE			155	30-dic-20	13,27		25-mar-21	55	729,85
AGENZIA DELLE ENTRATE			155	30-dic-20	335,50		25-mar-21	55	18.452,50
AGENZIA DELLE ENTRATE			155	30-dic-20	1.593,12		25-mar-21	55	87.621,60
AGENZIA DELLE ENTRATE			156	30-dic-20	305,16		25-mar-21	55	16.783,80
AGENZIA DELLE ENTRATE			156	30-dic-20	68,97		25-mar-21	55	3.793,35
AGENZIA DELLE ENTRATE			156	30-dic-20	12,09		25-mar-21	55	664,95
AGENZIA DELLE ENTRATE			156	30-dic-20	2.300,30		25-mar-21	55	126.516,50
CLG COSTRUZIONI S.R.L.S.			19	22-ott-20	18.991,21	21-nov-20	26-gen-21	66	1.253.419,86
COOPERATIVA SOCIALE PALLIUM			2	31-gen-21	3.170,85	11-mar-21	31-mar-21	20	63.417,00
FLACCAVENTO	BIAGIO		1	05-gen-21	2.500,00	06-feb-21	31-mar-21	53	132.500,00
COMUNITA' DI CAPODARCO DI CALTAGIRONE 'IL FAVO' ASSOCIAZIONE FAMIGLIA E VOLONTARIATO			FATTPA 92_20	07-ago-20	4.094,15	31-ott-20	12-mar-21	132	540.427,80
COMUNITA' DI CAPODARCO DI CALTAGIRONE 'IL FAVO' ASSOCIAZIONE FAMIGLIA E VOLONTARIATO			FATTPA 124_20	10-set-20	4.357,65	30-nov-20	12-mar-21	102	444.480,30
COMUNITA' DI CAPODARCO DI CALTAGIRONE 'IL FAVO' ASSOCIAZIONE FAMIGLIA E VOLONTARIATO			FATTPA 81_20	03-lug-20	4.647,50	30-set-20	12-mar-21	163	757.542,50
DELOITTE LEGAL SOCIETA TRA AVVOCATI A RESPONSABILITA' LIMITATA			FU20000003	25-feb-20	44.236,00	25-apr-20	17-mar-21	326	14.420.936,00
ACI AUTOMOBILE CLUB D'ITALIA			3803	21-gen-21	121,80	21-mar-21	26-mar-21	5	609,00
VALESIO	GABRIELE MONDONATURA	2/PA		31-gen-21	422,70	03-apr-21	26-mar-21	-8	-3.381,60
FARMACIA AMATO DI AMATO SALVATRICE .E VINCENZO.			4	01-feb-21	310,37	04-mar-21	26-mar-21	22	6.828,14
DEDAGROUP PUBLIC SERVICES SRL			3016001600	20-lug-20	3.250,00	28-set-20	04-feb-21	129	419.250,00
ECOPRINT SAS DI OCCHIPINTI S.& C.			15/PA2020	15-apr-20	349,00	16-mag-20	04-feb-21	264	92.136,00
FONDAZIONE DEGLI ARCHI	PRES. ANGELO BUSCEMA		1	31-dic-20	2.500,00	03-mar-21	04-feb-21	-27	-67.500,00
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.			1010655682	18-dic-20	63,81	31-gen-21	19-feb-21	19	1.212,39
PLUCHINO	GIORGIO		1	29-gen-21	28.148,74	28-feb-21	22-feb-21	-6	-168.892,44
FARMACIA ADAMO DEL DOTT. ANTONIO F. SALVO			26/PA	19-nov-20	1.100,00	19-dic-20	15-gen-21	27	29.700,00
ALONGI	ROBERTO	2/306		28-set-20	60,00	28-ott-20	15-gen-21	79	4.740,00
S.I.A.E. (SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI)			1620018110	01-ott-20	427,64	02-nov-20	15-gen-21	74	31.645,36
ALONGI	ROBERTO	2/319		12-ott-20	360,00	11-nov-20	15-gen-21	65	23.400,00
VALESIO	GABRIELE MONDONATURA	8/PA		30-set-20	456,30	12-nov-20	15-gen-21	64	29.203,20
SERVIZI AUDIOVISIVI DI CORALLO GIUSEPPE & C. S.A.S			36	14-ott-20	350,00	13-nov-20	15-gen-21	63	22.050,00
VALESIO	GABRIELE MONDONATURA	7/PA		31-ago-20	591,17	07-ott-20	27-gen-21	112	66.211,04
SICIL ZOOTECNICA S.R.L.			280E	23-ott-20	554,13	23-dic-20	27-gen-21	35	19.394,55
S.I.A.E. (SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI)			1620018111	01-ott-20	157,89	31-ott-20	27-gen-21	88	13.894,32
S.I.A.E. (SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI)			1620018111	01-ott-20	47,48	31-ott-20	27-gen-21	88	4.178,24
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.			1010647902	17-nov-20	93,82	31-dic-20	27-gen-21	27	2.533,14
SCHEMBRI	DARIO	3/FE		16-gen-21	6.111,30	15-feb-21	05-mar-21	18	110.003,40

COGNOME		NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA	PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO			3	13-gen-21	24.952,35	14-feb-21	05-mar-21		19	474.094,65
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.			1010665146	29-gen-21	555,42	28-feb-21	24-mar-21		24	13.330,08
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.			1010668968	22-feb-21	93,82	31-mar-21	24-mar-21		-7	Rimuovere filigrana ora -536,74
PITSTOP S.R.L.			22 /C	18-feb-21	36,88	25-mar-21	24-mar-21		-1	-36,88
PITSTOP S.R.L.			103 /C	14-dic-20	372,96	16-gen-21	24-mar-21		67	24.988,32
RCM ITALIA S.R.L.			03/163	26-feb-21	129,00	02-apr-21	24-mar-21		-9	-1.161,00
VALESIO		GABRIELE MONDONATURA	11/PA	31-dic-20	541,69	27-feb-21	24-mar-21		25	13.542,25
NIGRO CATERING SRL			G00857	31-dic-20	755,54	06-feb-21	24-mar-21		46	34.754,84
NIGRO CATERING SRL			G00885	31-dic-20	122,77	08-feb-21	24-mar-21		44	5.401,88
NIGRO CATERING SRL			G00855	31-dic-20	600,90	06-feb-21	24-mar-21		46	27.641,40
NIGRO CATERING SRL			G00856	31-dic-20	527,13	06-feb-21	24-mar-21		46	24.247,98
BIGA SRL			38	31-gen-20	2.040,00	04-mar-20	12-gen-21		314	640.560,00
TECHNOINF SRLS			FPA 93/20	15-mar-20	850,00	15-apr-20	12-gen-21		272	231.200,00
ENEL ENERGIA SPA			4078846851	24-nov-20	1.003,82	29-dic-20	12-gen-21		14	14.053,48
ENEL ENERGIA SPA			4078846820	24-nov-20	994,68	01-mar-21	12-gen-21		-48	-47.744,64
ENEL ENERGIA SPA			4078846848	24-nov-20	992,76	24-mag-21	12-gen-21		-132	-131.044,32
ENEL ENERGIA SPA			4078846846	24-nov-20	989,05	24-mag-21	12-gen-21		-132	-130.554,60
ENEL ENERGIA SPA			4078846816	24-nov-20	986,74	29-dic-20	12-gen-21		14	13.814,36
ENEL ENERGIA SPA			4078846818	24-nov-20	968,46	28-gen-21	12-gen-21		-16	-15.495,36
ENEL ENERGIA SPA			4078846843	24-nov-20	844,57	24-mag-21	12-gen-21		-132	-111.483,24
ENEL ENERGIA SPA			4078846823	24-nov-20	827,22	31-mar-21	12-gen-21		-78	-64.523,16
ENEL ENERGIA SPA			4078846826	24-nov-20	797,04	30-apr-21	12-gen-21		-108	-86.080,32
ENEL ENERGIA SPA			4078846831	24-nov-20	773,46	24-mag-21	12-gen-21		-132	-102.096,72
ENEL ENERGIA SPA			4078846828	24-nov-20	750,75	24-mag-21	12-gen-21		-132	-99.099,00
ENEL ENERGIA SPA			4078846841	24-nov-20	704,22	24-mag-21	12-gen-21		-132	-92.957,04
ENEL ENERGIA SPA			4078846834	24-nov-20	645,84	24-mag-21	12-gen-21		-132	-85.250,88
ENEL ENERGIA SPA			4078846838	24-nov-20	645,29	24-mag-21	12-gen-21		-132	-85.178,28
ENEL ENERGIA SPA			4078846836	24-nov-20	608,78	24-mag-21	12-gen-21		-132	-80.358,96
ENEL ENERGIA SPA			4078870125	26-nov-20	-608,78	31-dic-20	12-gen-21		12	-7.305,36
ENEL ENERGIA SPA			4078870123	26-nov-20	-645,29	31-dic-20	12-gen-21		12	-7.743,48
ENEL ENERGIA SPA			4078870127	26-nov-20	-645,84	31-dic-20	12-gen-21		12	-7.750,08
ENEL ENERGIA SPA			4078870121	26-nov-20	-704,22	31-dic-20	12-gen-21		12	-8.450,64
ENEL ENERGIA SPA			4078870131	26-nov-20	-750,75	31-dic-20	12-gen-21		12	-9.009,00
ENEL ENERGIA SPA			4078870129	26-nov-20	-773,46	31-dic-20	12-gen-21		12	-9.281,52
ENEL ENERGIA SPA			4078870133	26-nov-20	-797,04	31-dic-20	12-gen-21		12	-9.564,48
ENEL ENERGIA SPA			4078870135	26-nov-20	-827,22	31-dic-20	12-gen-21		12	-9.926,64
ENEL ENERGIA SPA			4078870119	26-nov-20	-844,57	31-dic-20	12-gen-21		12	-10.134,84
ENEL ENERGIA SPA			4078870139	26-nov-20	-968,46	31-dic-20	12-gen-21		12	-11.621,52
ENEL ENERGIA SPA			4078870141	26-nov-20	-986,74	31-dic-20	12-gen-21		12	-11.840,88
ENEL ENERGIA SPA			4078870117	26-nov-20	-989,05	31-dic-20	12-gen-21		12	-11.868,60
ENEL ENERGIA SPA			4078870115	26-nov-20	-992,76	31-dic-20	12-gen-21		12	-11.913,12
ENEL ENERGIA SPA			4078870137	26-nov-20	-994,68	31-dic-20	12-gen-21		12	-11.936,16
ENEL ENERGIA SPA			4078870113	26-nov-20	-1.003,82	31-dic-20	12-gen-21		12	-12.045,84
ENEL ENERGIA SPA			4078846842	24-nov-20	592,18	24-mag-21	12-gen-21		-132	-78.167,76
ENEL ENERGIA SPA			4078846825	24-nov-20	505,14	30-apr-21	12-gen-21		-108	-54.555,12
ENEL ENERGIA SPA			4078846815	24-nov-20	489,42	29-dic-20	12-gen-21		14	6.851,88
ENEL ENERGIA SPA			4078846827	24-nov-20	477,64	24-mag-21	12-gen-21		-132	-63.048,48
ENEL ENERGIA SPA			4078846822	24-nov-20	476,42	31-mar-21	12-gen-21		-78	-37.160,76
ENEL ENERGIA SPA			4078846850	24-nov-20	475,52	29-dic-20	12-gen-21		14	6.657,28

COGNOME		NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
ENEL ENERGIA SPA			4078846837	24-nov-20	471,71	24-gen-21	12-gen-21	-12	-5.660,52
ENEL ENERGIA SPA			4078846817	24-nov-20	471,43	28-gen-21	12-gen-21	-16	-7.542,88
ENEL ENERGIA SPA			4078846819	24-nov-20	470,69	01-mar-21	12-gen-21	-48	-22.595,12
ENEL ENERGIA SPA			4078846835	24-nov-20	467,11	24-mag-21	12-gen-21	-132	-61.658,52
ENEL ENERGIA SPA			4078846833	24-nov-20	465,16	24-mag-21	12-gen-21	-132	-61.401,12
ENEL ENERGIA SPA			4078846847	24-nov-20	463,44	24-mag-21	12-gen-21	-132	-61.174,08
ENEL ENERGIA SPA			4078846840	24-nov-20	443,21	24-mag-21	12-gen-21	-132	-58.503,72
ENEL ENERGIA SPA			4078846845	24-nov-20	439,33	24-mag-21	12-gen-21	-132	-57.991,56
ENEL ENERGIA SPA			4078846830	24-nov-20	438,44	24-mag-21	12-gen-21	-132	-57.874,08
ENEL ENERGIA SPA			4078870130	26-nov-20	-438,44	31-dic-20	12-gen-21	12	-5.261,28
ENEL ENERGIA SPA			4078870118	26-nov-20	-439,33	31-dic-20	12-gen-21	12	-5.271,96
ENEL ENERGIA SPA			4078870122	26-nov-20	-443,21	31-dic-20	12-gen-21	12	-5.318,52
ENEL ENERGIA SPA			4078870116	26-nov-20	-463,44	31-dic-20	12-gen-21	12	-5.561,28
ENEL ENERGIA SPA			4078870128	26-nov-20	-465,16	31-dic-20	12-gen-21	12	-5.581,92
ENEL ENERGIA SPA			4078870126	26-nov-20	-467,11	31-dic-20	12-gen-21	12	-5.605,32
ENEL ENERGIA SPA			4078870138	26-nov-20	-470,69	31-dic-20	12-gen-21	12	-5.648,28
ENEL ENERGIA SPA			4078870140	26-nov-20	-471,43	31-dic-20	12-gen-21	12	-5.657,16
ENEL ENERGIA SPA			4078870124	26-nov-20	-471,71	31-dic-20	12-gen-21	12	-5.660,52
ENEL ENERGIA SPA			4078870114	26-nov-20	-475,52	31-dic-20	12-gen-21	12	-5.706,24
ENEL ENERGIA SPA			4078870136	26-nov-20	-476,42	31-dic-20	12-gen-21	12	-5.717,04
ENEL ENERGIA SPA			4078870132	26-nov-20	-477,64	31-dic-20	12-gen-21	12	-5.731,68
ENEL ENERGIA SPA			4078870142	26-nov-20	-489,42	31-dic-20	12-gen-21	12	-5.873,04
ENEL ENERGIA SPA			4078870134	26-nov-20	-505,14	31-dic-20	12-gen-21	12	-6.061,68
ENEL ENERGIA SPA			4078870120	26-nov-20	-592,18	31-dic-20	12-gen-21	12	-7.106,16
ENEL ENERGIA SPA			4085548491	12-dic-20	0,41	13-gen-21	12-gen-21	-1	-0,41
AGENZIA DELLE ENTRATE			157	30-dic-20	343,82		25-mar-21	55	18.910,10
AGENZIA DELLE ENTRATE			157	30-dic-20	77,70		25-mar-21	55	4.273,50
AGENZIA DELLE ENTRATE			157	30-dic-20	13,60		25-mar-21	55	748,00
AGENZIA DELLE ENTRATE			157	30-dic-20	2.166,34		29-mar-21	59	127.814,06
AGENZIA DELLE ENTRATE			157	30-dic-20	263,50		29-mar-21	59	15.546,50
SICULA COMPOST S.R.L.			652	31-dic-20	6.879,70	06-mar-21	17-mar-21	11	75.676,70
SICULA COMPOST S.R.L.			368	31-lug-20	7.274,80	05-set-20	17-mar-21	193	1.404.036,40
SICULA COMPOST S.R.L.			589	30-nov-20	7.396,40	04-gen-21	17-mar-21	72	532.540,80
CONVERGE SPA			20303451	30-apr-20	243,00	04-giu-20	04-feb-21	245	59.535,00
KRATOS S.P.A.			988/FE	30-apr-20	142,96	30-giu-20	04-feb-21	219	31.308,24
VIAGGI SIMILI S.A.S. - AUTOLINEE REGIONALI S.R.L.			4	20-gen-20	3.900,00	19-feb-20	04-feb-21	351	1.368.900,00
SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.			VH21000456	27-gen-21	5.978,70	26-feb-21	22-feb-21	-4	-23.914,80
SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.			VH21000457	27-gen-21	125,58	26-feb-21	22-feb-21	-4	-502,32
SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.			VH21000957	22-feb-21	5.678,40	25-mar-21	24-mar-21	-1	-5.678,40
SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.			VH21000958	22-feb-21	2.953,86	25-mar-21	24-mar-21	-1	-2.953,86
DI NICOLA		GIOVANNI	1/PA	04-nov-20	550,00	04-dic-20	15-gen-21	42	23.100,00
DROGHERIA INCREMONA ROSARIO SRLS			3/PA	17-nov-20	300,00	18-dic-20	15-gen-21	28	8.400,00
MAGGIOLI EDITORE SPA		SALVATORE	5955230	30-giu-20	801,20	30-set-20	27-gen-21	119	95.342,80
RUSSO			1	20-gen-21	4.498,44	20-feb-21	05-mar-21	13	58.479,72
MULE'			7	18-gen-21	4.076,20	17-feb-21	05-mar-21	16	65.219,20
SHARP ELECTRONICS (ITALIA) S.P.A.		GASPARE GIUSEPPE	7720014759	27-nov-20	150,00	31-gen-21	19-feb-21	19	2.850,00
SHARP ELECTRONICS (ITALIA) S.P.A.			7720014760	27-nov-20	318,21	31-gen-21	19-feb-21	19	6.045,99
AGENZIA DELLE ENTRATE			5	13-gen-21	6.390,38		14-gen-21	-29	-185.321,02
AGENZIA DELLE ENTRATE			5	13-gen-21	2.470,24		14-gen-21	-29	-71.636,96

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA		Importo x giorni pagamento
						PAGAMENTO	gg dopo scadenza	
AGENZIA DELLE ENTRATE		5	13-gen-21	2.282,23		14-gen-21	-29	-66.184,67
AGENZIA DELLE ENTRATE		5	13-gen-21	5.779,17		14-gen-21	-29	-167.595,93
ALAK SRL		90	10-nov-20	34.182,20	10-gen-21	26-gen-21	16	546.915,20
SICULA COMPOST S.R.L.		424	31-ago-20	6.210,80	03-ott-20	26-gen-21	115	714.242,00
SICULA COMPOST S.R.L.		480	30-set-20	5.090,40	05-nov-20	26-gen-21	82	417.412,80
SICULA COMPOST S.R.L.		480	30-set-20	997,00	05-nov-20	26-gen-21	82	81.754,00
SICULA COMPOST S.R.L.		532	31-ott-20	1.069,20	05-dic-20	26-gen-21	52	55.598,40
A PUTIA DI DIPASQUALE RAFFAELE		1	05-gen-21	1.494,78	06-feb-21	26-gen-21	-11	-16.442,58
AGENZIA DELLE ENTRATE		23	12-mar-21	79,08		16-mar-21	-26	-2.056,08
AGENZIA DELLE ENTRATE		23	12-mar-21	3.493,65		16-mar-21	-26	-90.834,90
AGENZIA DELLE ENTRATE		23	12-mar-21	58.806,10		16-mar-21	-26	-1.528.958,60
AGENZIA DELLE ENTRATE		23	12-mar-21	5.851,45		16-mar-21	-26	-152.137,70
AGENZIA DELLE ENTRATE		23	12-mar-21	2.655,24		16-mar-21	-26	-69.036,24
AGENZIA DELLE ENTRATE		23	12-mar-21	63.294,11		16-mar-21	-26	-1.645.646,90
AGENZIA DELLE ENTRATE		23	12-mar-21	3.579,78		16-mar-21	-26	-93.074,28
AGENZIA DELLE ENTRATE		23	12-mar-21	18.184,45		16-mar-21	-26	-472.795,70
AGENZIA DELLE ENTRATE		23	12-mar-21	3.949,18		16-mar-21	-26	-102.678,68
AGENZIA DELLE ENTRATE		23	12-mar-21	1.605,27		16-mar-21	-26	-41.737,02
AGENZIA DELLE ENTRATE		23	12-mar-21	12.776,00		16-mar-21	-26	-332.176,00
AGENZIA DELLE ENTRATE		23	12-mar-21	27.082,79		16-mar-21	-26	-704.152,54
AGENZIA DELLE ENTRATE		23	12-mar-21	5.112,04		16-mar-21	-26	-132.913,04
AGENZIA DELLE ENTRATE		23	12-mar-21	8.910,58		16-mar-21	-26	-231.675,08
AGENZIA DELLE ENTRATE		23	12-mar-21	2.030,34		16-mar-21	-26	-52.788,84
AGENZIA DELLE ENTRATE		23	12-mar-21	21.195,33		16-mar-21	-26	-551.078,58
AGENZIA DELLE ENTRATE		23	12-mar-21	4.812,28		16-mar-21	-26	-125.119,28
AGENZIA DELLE ENTRATE		23	12-mar-21	4.571,28		16-mar-21	-26	-118.853,28
AGENZIA DELLE ENTRATE		23	12-mar-21	4.587,28		16-mar-21	-26	-119.269,28
AGENZIA DELLE ENTRATE		23	12-mar-21	3.397,55		16-mar-21	-26	-88.336,30
AGENZIA DELLE ENTRATE		23	12-mar-21	5.207,45		16-mar-21	-26	-135.393,70
AGENZIA DELLE ENTRATE		23	12-mar-21	1.914,42		16-mar-21	-26	-49.774,92
AGENZIA DELLE ENTRATE		23	12-mar-21	6.628,53		16-mar-21	-26	-172.341,78
AGENZIA DELLE ENTRATE		23	12-mar-21	5.877,61		16-mar-21	-26	-152.817,86
AGENZIA DELLE ENTRATE		23	12-mar-21	1.298,86		16-mar-21	-26	-33.770,36
AGENZIA DELLE ENTRATE		23	12-mar-21	1.579,54		16-mar-21	-26	-41.068,04
AGENZIA DELLE ENTRATE		23	12-mar-21	3.082,84		16-mar-21	-26	-80.153,84
MAIA SOCIETA' COOPERATIVA		39/FE	30-dic-20	534,80	06-feb-21	29-mar-21	51	27.274,80
POSTE ITALIANE S.P.A.		1021000211	18-gen-21	7.400,00	17-feb-21	28-gen-21	-20	-148.000,00
PUCCIA	GIORGIO	727	17-giu-20	2.312,80	17-lug-20	28-gen-21	195	450.996,00
TUMINELLO	VALENTINA	2	24-dic-19	1.402,40	23-gen-20	28-gen-21	371	520.290,40
SALAMONE	RAIMONDO	01 PA/2021	11-gen-21	68.543,13	10-feb-21	09-mar-21	27	1.850.664,51
CONVERGE SPA		20308478	18-dic-20	243,00	18-gen-21	09-mar-21	50	12.150,00
SIMPATICO NETWORK S.R.L.		7996	16-dic-20	842,50	16-gen-21	09-mar-21	52	43.810,00
COMISANA IMMOBILIARE S.R.L.		1	12-gen-21	4.324,51	12-feb-21	09-mar-21	25	108.112,75
ENEL ENERGIA SPA		4043304991	06-lug-20	14,42	10-ago-20	09-mar-21	211	3.042,62
ENEL ENERGIA SPA		4043304992	06-lug-20	16,03	10-ago-20	09-mar-21	211	3.382,33
COOPERATIVA SOCIALE PALLIUM		68	30-set-20	1.451,95	12-nov-20	09-mar-21	117	169.878,15
COOPERATIVA SOCIALE PALLIUM		63	30-set-20	1.798,03	09-nov-20	09-mar-21	120	215.763,60
COOPERATIVA SOCIALE PALLIUM		84	31-ott-20	2.088,62	12-dic-20	09-mar-21	87	181.709,94
COOPERATIVA SOCIALE PALLIUM		81	31-ott-20	6.547,50	05-dic-20	09-mar-21	94	615.465,00

		COGNOME		NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA	PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
COOPERATIVA SOCIALE PALLIUM					83	31-ott-20	1.743,54	05-dic-20	09-mar-21		94	163.892,76
COOPERATIVA SOCIALE PALLIUM					82	31-ott-20	6.843,62	05-dic-20	09-mar-21		94	643.300,28
COOPERATIVA SOCIALE PALLIUM					99	30-nov-20	3.421,81	09-gen-21	09-mar-21		59	201.880,79
COOPERATIVA SOCIALE PALLIUM					98	30-nov-20	3.102,72	09-gen-21	09-mar-21		59	183.060,48
COOPERATIVA SOCIALE PALLIUM					113	31-dic-20	3.523,41	14-feb-21	09-mar-21		23	81.038,43
COOPERATIVA SOCIALE PALLIUM					102	30-dic-20	9.942,80	29-gen-21	09-mar-21		39	387.769,20
TELECOM ITALIA S.P.A.					8V00035605	06-feb-20	77,03	30-apr-20	16-mar-21		320	24.649,60
TELECOM ITALIA S.P.A.					8V00036282	06-feb-20	222,60	30-apr-20	16-mar-21		320	71.232,00
TELECOM ITALIA S.P.A.					8V00038026	06-feb-20	80,84	30-apr-20	16-mar-21		320	25.868,80
TELECOM ITALIA S.P.A.					8V00036929	06-feb-20	77,03	30-apr-20	16-mar-21		320	24.649,60
TELECOM ITALIA S.P.A.					8V00037192	06-feb-20	106,98	30-apr-20	16-mar-21		320	34.233,60
TELECOM ITALIA S.P.A.					8V00037552	06-feb-20	66,43	30-apr-20	16-mar-21		320	21.257,60
TELECOM ITALIA S.P.A.					8V00036416	06-feb-20	63,60	30-apr-20	16-mar-21		320	20.352,00
TELECOM ITALIA S.P.A.					4,22092E+15	06-feb-20	67,02	30-apr-20	16-mar-21		320	21.446,40
TELECOM ITALIA S.P.A.					8V00037232	06-feb-20	66,43	30-apr-20	16-mar-21		320	21.257,60
TELECOM ITALIA S.P.A.					8V00035321	06-feb-20	137,80	30-apr-20	16-mar-21		320	44.096,00
TELECOM ITALIA S.P.A.					8V00037231	06-feb-20	12,03	30-apr-20	16-mar-21		320	3.849,60
TELECOM ITALIA S.P.A.					8V00037309	06-feb-20	42,40	30-apr-20	16-mar-21		320	13.568,00
TELECOM ITALIA S.P.A.					8V00037856	06-feb-20	0,82	30-apr-20	16-mar-21		320	262,40
TELECOM ITALIA S.P.A.					8V00035942	06-feb-20	84,28	30-apr-20	16-mar-21		320	26.969,60
TELECOM ITALIA S.P.A.					8V00036590	06-feb-20	81,35	30-apr-20	16-mar-21		320	26.032,00
TELECOM ITALIA S.P.A.					8V00037081	06-feb-20	80,05	30-apr-20	16-mar-21		320	25.616,00
TELECOM ITALIA S.P.A.					8V00038024	06-feb-20	81,85	30-apr-20	16-mar-21		320	26.192,00
TELECOM ITALIA S.P.A.					8V00037609	06-feb-20	76,22	30-apr-20	16-mar-21		320	24.390,40
TELECOM ITALIA S.P.A.					8V00035329	06-feb-20	81,16	30-apr-20	16-mar-21		320	25.971,20
TELECOM ITALIA S.P.A.					8V00036973	06-feb-20	108,32	30-apr-20	16-mar-21		320	34.662,40
TELECOM ITALIA S.P.A.					8V00037621	06-feb-20	82,83	30-apr-20	16-mar-21		320	26.505,60
TELECOM ITALIA S.P.A.					8V00038006	06-feb-20	73,72	30-apr-20	16-mar-21		320	23.590,40
TELECOM ITALIA S.P.A.					8V00035371	06-feb-20	15,33	30-apr-20	16-mar-21		320	4.905,60
TELECOM ITALIA S.P.A.					8V00035371	06-feb-20	61,10	30-apr-20	16-mar-21		320	19.552,00
TELECOM ITALIA S.P.A.					8V00036866	06-feb-20	80,84	30-apr-20	16-mar-21		320	25.868,80
TELECOM ITALIA S.P.A.					8V00036733	06-feb-20	66,69	30-apr-20	16-mar-21		320	21.340,80
TELECOM ITALIA S.P.A.					8V00037347	06-feb-20	78,86	30-apr-20	16-mar-21		320	25.235,20
TELECOM ITALIA S.P.A.					8V00036964	06-feb-20	81,28	30-apr-20	16-mar-21		320	26.009,60
TELECOM ITALIA S.P.A.					8V00037090	06-feb-20	108,56	30-apr-20	16-mar-21		320	34.739,20
TELECOM ITALIA S.P.A.					8V00036145	06-feb-20	77,03	30-apr-20	16-mar-21		320	24.649,60
TELECOM ITALIA S.P.A.					8V00038076	06-feb-20	85,55	30-apr-20	16-mar-21		320	27.376,00
TELECOM ITALIA S.P.A.					8V00036108	06-feb-20	77,03	30-apr-20	16-mar-21		320	24.649,60
TELECOM ITALIA S.P.A.					8V00035251	06-feb-20	159,99	30-apr-20	16-mar-21		320	51.196,80
TELECOM ITALIA S.P.A.					8V00036571	06-feb-20	129,69	30-apr-20	16-mar-21		320	41.500,80
TELECOM ITALIA S.P.A.					8V00036345	06-feb-20	126,70	30-apr-20	16-mar-21		320	40.544,00
TELECOM ITALIA S.P.A.					8V00038116	06-feb-20	115,24	30-apr-20	16-mar-21		320	36.876,80
TELECOM ITALIA S.P.A.					8V00036842	06-feb-20	42,40	30-apr-20	16-mar-21		320	13.568,00
TELECOM ITALIA S.P.A.					8V00035244	06-feb-20	72,08	30-apr-20	16-mar-21		320	23.065,60
TELECOM ITALIA S.P.A.					8V00035603	06-feb-20	107,74	30-apr-20	16-mar-21		320	34.476,80
TELECOM ITALIA S.P.A.					8V00036114	06-feb-20	13,77	30-apr-20	16-mar-21		320	4.406,40
TELECOM ITALIA S.P.A.					8V00036114	06-feb-20	52,66	30-apr-20	16-mar-21		320	16.851,20
TELECOM ITALIA S.P.A.					8V00037888	06-feb-20	155,08	30-apr-20	16-mar-21		320	49.625,60
TELECOM ITALIA S.P.A.					8V00037463	06-feb-20	215,53	30-apr-20	16-mar-21		320	68.969,60

			DATA						
COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
TELECOM ITALIA S.P.A.		8V00037754	06-feb-20	105,25	30-apr-20	16-mar-21	320	33.680,00	
TELECOM ITALIA S.P.A.		8V00037399	06-feb-20	66,43	30-apr-20	16-mar-21	320	21.257,60	
TELECOM ITALIA S.P.A.		8V00036205	06-feb-20	102,87	30-apr-20	16-mar-21	320	32.918,40	
TELECOM ITALIA S.P.A.		8V00037173	06-feb-20	86,41	30-apr-20	16-mar-21	320	27.651,20	
TELECOM ITALIA S.P.A.		8V00037607	06-feb-20	66,43	30-apr-20	16-mar-21	320	21.257,60	
TELECOM ITALIA S.P.A.		8V00038148	06-feb-20	66,43	30-apr-20	16-mar-21	320	21.257,60	
TELECOM ITALIA S.P.A.		8V00036276	06-feb-20	85,60	30-apr-20	16-mar-21	320	27.392,00	
TELECOM ITALIA S.P.A.		8V00037628	06-feb-20	66,43	30-apr-20	16-mar-21	320	21.257,60	
CIARCIA'	NUNZIO	6/PA	01-mar-21	825,68	31-mar-21	16-mar-21	-15	-12.385,20	
AGENZIA DELLE ENTRATE			17	16-feb-21	200,42	16-feb-21	18-feb-21	2	400,84
AGENZIA DELLE ENTRATE			17	16-feb-21	4.714,40	16-feb-21	18-feb-21	2	9.428,80
AGENZIA DELLE ENTRATE			17	16-feb-21	83.135,87	16-feb-21	18-feb-21	2	166.271,74
AGENZIA DELLE ENTRATE			17	16-feb-21	5.613,50	16-feb-21	18-feb-21	2	11.227,00
AGENZIA DELLE ENTRATE			17	16-feb-21	2.539,04	16-feb-21	18-feb-21	2	5.078,08
AGENZIA DELLE ENTRATE			17	16-feb-21	53.024,08	16-feb-21	18-feb-21	2	106.048,16
AGENZIA DELLE ENTRATE			17	16-feb-21	3.650,16	16-feb-21	18-feb-21	2	7.300,32
AGENZIA DELLE ENTRATE			17	16-feb-21	17.008,67	16-feb-21	18-feb-21	2	34.017,34
AGENZIA DELLE ENTRATE			17	16-feb-21	3.936,75	16-feb-21	18-feb-21	2	7.873,50
AGENZIA DELLE ENTRATE			17	16-feb-21	1.846,07	16-feb-21	18-feb-21	2	3.692,14
AGENZIA DELLE ENTRATE			17	16-feb-21	10.796,76	16-feb-21	18-feb-21	2	21.593,52
AGENZIA DELLE ENTRATE			17	16-feb-21	21.875,57	16-feb-21	18-feb-21	2	43.751,14
AGENZIA DELLE ENTRATE			17	16-feb-21	5.123,70	16-feb-21	18-feb-21	2	10.247,40
AGENZIA DELLE ENTRATE			17	16-feb-21	7.615,31	16-feb-21	18-feb-21	2	15.230,62
AGENZIA DELLE ENTRATE			17	16-feb-21	2.126,11	16-feb-21	18-feb-21	2	4.252,22
AGENZIA DELLE ENTRATE			17	16-feb-21	28.274,72	16-feb-21	18-feb-21	2	56.549,44
AGENZIA DELLE ENTRATE			17	16-feb-21	4.438,55	16-feb-21	18-feb-21	2	8.877,10
AGENZIA DELLE ENTRATE			17	16-feb-21	4.654,96	16-feb-21	18-feb-21	2	9.309,92
AGENZIA DELLE ENTRATE			17	16-feb-21	4.069,08	16-feb-21	18-feb-21	2	8.138,16
AGENZIA DELLE ENTRATE			17	16-feb-21	3.526,39	16-feb-21	18-feb-21	2	7.052,78
AGENZIA DELLE ENTRATE			17	16-feb-21	5.991,88	16-feb-21	18-feb-21	2	11.983,76
AGENZIA DELLE ENTRATE			17	16-feb-21	2.237,28	16-feb-21	18-feb-21	2	4.474,56
AGENZIA DELLE ENTRATE			17	16-feb-21	7.942,23	16-feb-21	18-feb-21	2	15.884,46
AGENZIA DELLE ENTRATE			17	16-feb-21	6.266,30	16-feb-21	18-feb-21	2	12.532,60
AGENZIA DELLE ENTRATE			17	16-feb-21	2.026,61	16-feb-21	18-feb-21	2	4.053,22
AGENZIA DELLE ENTRATE			17	16-feb-21	1.497,54	16-feb-21	18-feb-21	2	2.995,08
AGENZIA DELLE ENTRATE			17	16-feb-21	3.602,75	16-feb-21	18-feb-21	2	7.205,50
LAURO	ARTEMISIA		1	21-ott-20	2.140,25	20-dic-20	29-gen-21	40	85.610,00
LIBRERIA TERRAMATTA		FATTPA 21_20	22-nov-20	2.740,00	22-dic-20	29-gen-21	38	104.120,00	
B.S.F. S.R.L.		1008/PA	17-dic-20	5.760,00	31-gen-21	14-gen-21	-17	-97.920,00	
CIARCIA'	GIUSEPPE	1/PA	01-feb-21	1.207,20	05-mar-21	10-feb-21	-23	-27.765,60	
KALAT IMPIANTI SRL UNIPERSONALE		114 /PA	30-giu-20	4.668,40	10-ago-20	20-gen-21	163	760.949,20	
KALAT IMPIANTI SRL UNIPERSONALE		152 /PA	31-lug-20	10.021,50	04-set-20	20-gen-21	138	1.382.967,00	
KALAT IMPIANTI SRL UNIPERSONALE		170 /PA	31-ago-20	5.531,80	11-ott-20	20-gen-21	101	558.711,80	
SERVIZI AUDIOVISIVI DI CORALLO GIUSEPPE & C. S.A.S			37	14-ott-20	200,00	13-nov-20	01-mar-21	108	21.600,00
NEW AGE DI GRAZIOSO ANGELO			443	10-nov-20	150,00	31-dic-20	01-mar-21	60	9.000,00
NEW AGE DI GRAZIOSO ANGELO			507	15-dic-20	160,00	31-gen-21	01-mar-21	29	4.640,00
BARONE	BIAGIO		36	26-nov-20	409,09	27-dic-20	01-mar-21	64	26.181,76
F.LLI COLTELLO SNC		FPA 2/20	27-nov-20	1.234,41	27-dic-20	26-feb-21	61	75.299,01	
F.LLI COLTELLO SNC		FPA 3/20	24-dic-20	675,17	23-gen-21	26-feb-21	34	22.955,78	

COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA	gg dopo scadenza	Importo x giorni pagamento
						PAGAMENTO		
PIGNOTTA	SALVATORE	1/PA	13-gen-21	37.422,50	13-feb-21	01-mar-21	16	598.760,00
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		82/2020	01-dic-20	201.507,14	01-gen-21	12-gen-21	11	2.216.578,54
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		94/2020	31-dic-20	290.772,05	31-gen-21	12-gen-21	-19	-5.524.609,00
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		29/2021	26-feb-21	291.884,49	01-apr-21	08-mar-21	-24	-7.005.227,80
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		95/2020	31-dic-20	24.495,36	31-gen-21	29-gen-21	-2	-48.990,72
IMPRESA ECOLOGICA BUSO SEBASTIANO SRL		13/2021	01-feb-21	291.884,49	03-mar-21	10-feb-21	-21	-6.129.574,30
GIANNONE COMPUTERS S.A.S.		229A	17-apr-20	301,20	31-mag-20	04-feb-21	249	74.998,80
GIANNONE COMPUTERS S.A.S.		290A	23-mag-20	562,76	05-lug-20	04-feb-21	214	120.430,64
MERCURIO COMMUNICATION SRL		4E 12/20	16-nov-20	867,60	16-dic-20	29-gen-21	44	38.174,40
ANGELICA	NUNZIATA	13/20	18-dic-20	27.516,51	17-gen-21	26-gen-21	9	247.648,59
OFFICE PRINT SRLS		30/FE	14-feb-19	1.400,00	22-mar-19	09-mar-21	718	1.005.200,00
CANNELLA	ANTONINO	3/001	27-gen-21	1.500,00	30-mar-21	09-mar-21	-21	-31.500,00
TIPOGRAFIA BARONE E BELLA & C. SAS		FPA 14/21	19-gen-21	819,67	18-feb-21	09-mar-21	19	15.573,73
LIBRERIE GIUNTI SRL		2020014456	15-dic-20	1.960,00	01-mar-21	29-gen-21	-31	-60.760,00
L&GGO DI GODANO SIMONA & C. SNC		FPA 39/20	11-dic-20	2.300,00	11-gen-21	29-gen-21	18	41.400,00
CALANDRA	ANTONIO	8/002	20-nov-20	2.134,30	31-gen-21	29-gen-21	-2	-4.268,60
FALCONIERI	RAFFAELE	1	06-ott-20	10.830,00	31-dic-20	14-gen-21	14	151.620,00
FERLANTE	GIOVANNI	2/001	23-dic-20	63,64	22-gen-21	01-mar-21	38	2.418,32
EDILIZIA 2G SRL UNIPERSONALE		49/PA	02-dic-20	51.136,89	02-gen-21	01-mar-21	58	2.965.939,62
SCA SRL		13/PA	12-ott-20	510,00	12-nov-20	23-feb-21	103	52.530,00
ASSOCIAZIONE S.O.S. RANDAGI		gen-20	23-giu-20	296,28	23-lug-20	23-feb-21	215	63.700,20
ASSOCIAZIONE S.O.S. RANDAGI		gen-20	23-giu-20	105,72	23-lug-20	23-feb-21	215	22.729,80
ALVANO	MIRCO	FPA 14/20	07-dic-20	8.163,30	06-gen-21	23-feb-21	48	391.838,40
SMAG ALIMENTARI DI IAPICHINO SRL		PA4	05-gen-21	2.147,92	06-feb-21	23-feb-21	17	36.514,64
AGENZIA DELLE ENTRATE		23	12-mar-21	50.039,43		16-mar-21	-26	-1.301.025,20
AGENZIA DELLE ENTRATE		17	16-feb-21	50.389,58	16-feb-21	18-feb-21	2	100.779,16
ECOGESTIONI SRL A SOCIO UNICO		63	29-gen-21	13.523,50	28-feb-21	02-feb-21	-26	-351.611,00
ANTICA FERRAMENTA NICOSI' SRLS		154	10-dic-20	995,18	09-gen-21	02-feb-21	24	23.884,32
ENEL ENERGIA SPA		4047712076	10-lug-20	40,18	13-ago-20	02-feb-21	173	6.951,14
ENEL ENERGIA SPA		4054165503	10-ago-20	35,32	12-set-20	02-feb-21	143	5.050,76
ENEL ENERGIA SPA		4067727215	09-ott-20	36,75	10-nov-20	02-feb-21	84	3.087,00
ENEL ENERGIA SPA		4050419692	06-ago-20	13,22	07-set-20	02-feb-21	148	1.956,56
ENEL ENERGIA SPA		4053708972	10-ago-20	19,16	12-set-20	02-feb-21	143	2.739,88
ENEL ENERGIA SPA		4061285540	09-set-20	12,74	12-ott-20	02-feb-21	113	1.439,62
ENEL ENERGIA SPA		4066889489	09-ott-20	7,40	11-nov-20	02-feb-21	83	614,20
ENEL ENERGIA SPA		4046180742	09-lug-20	90,63	11-ago-20	02-feb-21	175	15.860,25
ENEL ENERGIA SPA		4051198233	08-ago-20	121,21	09-set-20	02-feb-21	146	17.696,66
ENEL ENERGIA SPA		4067972788	09-ott-20	135,92	11-nov-20	02-feb-21	83	11.281,36
VINCIGUERRA	FRANCESCO	19	25-gen-21	1.065,50	24-feb-21	02-feb-21	-22	-23.441,00
ANDOLINA	ANDREA	2/001	15-dic-20	3.500,00	14-gen-21	02-feb-21	19	66.500,00
NET4MARKET - CSAMED S.R.L.		VSP-0000868	30-set-20	5.000,00	09-nov-20	18-mar-21	129	645.000,00
TELECOM ITALIA S.P.A.		8V00302760	13-ago-20	222,60	30-ott-20	18-mar-21	139	30.941,40
TELECOM ITALIA S.P.A.		8V00302110	13-ago-20	42,40	30-ott-20	18-mar-21	139	5.893,60
TELECOM ITALIA S.P.A.		8A00453496	13-ago-20	14,82	30-ott-20	18-mar-21	139	2.059,98
TELECOM ITALIA S.P.A.		8V00303129	13-ago-20	51,43	30-ott-20	18-mar-21	139	7.148,77
TELECOM ITALIA S.P.A.		8V00304390	13-ago-20	65,88	30-ott-20	18-mar-21	139	9.157,32
TELECOM ITALIA S.P.A.		8V00304580	13-ago-20	67,14	30-ott-20	18-mar-21	139	9.332,46
TELECOM ITALIA S.P.A.		4,22092E+15	13-ago-20	53,08	30-ott-20	18-mar-21	139	7.378,12
TELECOM ITALIA S.P.A.		8V00302987	13-ago-20	108,08	30-ott-20	18-mar-21	139	15.023,12

						DATA			
COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
TELECOM ITALIA S.P.A.		8V00303641	13-ago-20	82,76	30-ott-20	18-mar-21	139	11.503,64	
TELECOM ITALIA S.P.A.		8V00304444	13-ago-20	110,92	30-ott-20	18-mar-21	139	15.417,88	
TELECOM ITALIA S.P.A.		8V00304015	13-ago-20	83,38	30-ott-20	18-mar-21	139	11.569,62	Rimuovere filigrana ora
TELECOM ITALIA S.P.A.		8V00304301	13-ago-20	65,92	30-ott-20	18-mar-21	139	9.162,88	
TELECOM ITALIA S.P.A.		8V00304581	13-ago-20	61,77	30-ott-20	18-mar-21	139	8.586,03	
TELECOM ITALIA S.P.A.		8V00304229	13-ago-20	100,07	30-ott-20	18-mar-21	139	13.909,73	
TELECOM ITALIA S.P.A.		8V00304557	13-ago-20	1,77	30-ott-20	18-mar-21	139	246,03	
TELECOM ITALIA S.P.A.		8V00305227	13-ago-20	92,38	30-ott-20	18-mar-21	139	12.840,82	
TELECOM ITALIA S.P.A.		8V00305281	13-ago-20	84,53	30-ott-20	18-mar-21	139	11.749,67	
TELECOM ITALIA S.P.A.		8V00304970	13-ago-20	141,71	30-ott-20	18-mar-21	139	19.697,69	
TELECOM ITALIA S.P.A.		8V00303879	13-ago-20	61,77	30-ott-20	18-mar-21	139	8.586,03	
TELECOM ITALIA S.P.A.		8V00303399	13-ago-20	62,14	30-ott-20	18-mar-21	139	8.637,46	
TELECOM ITALIA S.P.A.		8V00304124	13-ago-20	84,73	30-ott-20	18-mar-21	139	11.777,47	
TELECOM ITALIA S.P.A.		8V00367058	14-ott-20	222,60	31-dic-20	18-mar-21	77	17.140,20	
TELECOM ITALIA S.P.A.		8V00367871	14-ott-20	42,40	31-dic-20	18-mar-21	77	3.264,80	
TELECOM ITALIA S.P.A.		8A00549643	14-ott-20	14,82	31-dic-20	18-mar-21	77	1.141,14	
TELECOM ITALIA S.P.A.		8V00365600	14-ott-20	54,78	31-dic-20	18-mar-21	77	4.218,06	
TELECOM ITALIA S.P.A.		8V00365645	14-ott-20	68,89	31-dic-20	18-mar-21	77	5.304,53	
TELECOM ITALIA S.P.A.		8V00367469	14-ott-20	74,06	31-dic-20	18-mar-21	77	5.702,62	
TELECOM ITALIA S.P.A.		4,22092E+15	14-ott-20	54,51	31-dic-20	18-mar-21	77	4.197,27	
TELECOM ITALIA S.P.A.		8V00365646	14-ott-20	116,68	31-dic-20	18-mar-21	77	8.984,36	
TELECOM ITALIA S.P.A.		8V00367568	14-ott-20	86,26	31-dic-20	18-mar-21	77	6.642,02	
TELECOM ITALIA S.P.A.		8V00365642	14-ott-20	117,96	31-dic-20	18-mar-21	77	9.082,92	
TELECOM ITALIA S.P.A.		8V00366733	14-ott-20	88,05	31-dic-20	18-mar-21	77	6.779,85	
TELECOM ITALIA S.P.A.		8V00366652	14-ott-20	69,81	31-dic-20	18-mar-21	77	5.375,37	
TELECOM ITALIA S.P.A.		8V00365530	14-ott-20	64,52	31-dic-20	18-mar-21	77	4.968,04	
TELECOM ITALIA S.P.A.		8V00366690	14-ott-20	102,16	31-dic-20	18-mar-21	77	7.866,32	
TELECOM ITALIA S.P.A.		8V00366618	14-ott-20	4,47	31-dic-20	18-mar-21	77	344,19	
TELECOM ITALIA S.P.A.		8V00365143	14-ott-20	96,91	31-dic-20	18-mar-21	77	7.462,07	
TELECOM ITALIA S.P.A.		8V00367650	14-ott-20	89,72	31-dic-20	18-mar-21	77	6.908,44	
TELECOM ITALIA S.P.A.		8V00368292	14-ott-20	0,62	31-dic-20	18-mar-21	77	47,74	
TELECOM ITALIA S.P.A.		8V00366648	14-ott-20	174,70	31-dic-20	18-mar-21	77	13.451,90	
TELECOM ITALIA S.P.A.		8V00366430	14-ott-20	64,52	31-dic-20	18-mar-21	77	4.968,04	
TELECOM ITALIA S.P.A.		8V00366745	14-ott-20	66,89	31-dic-20	18-mar-21	77	5.150,53	
TELECOM ITALIA S.P.A.		8V00366264	14-ott-20	89,30	31-dic-20	18-mar-21	77	6.876,10	
TELECOM ITALIA S.P.A.		8V00303891	13-ago-20	65,58	30-ott-20	18-mar-21	139	9.115,62	
TELECOM ITALIA S.P.A.		8V00204984	05-giu-20	51,17	29-ago-20	18-mar-21	201	10.285,17	
TELECOM ITALIA S.P.A.		8V00303818	13-ago-20	62,69	30-ott-20	18-mar-21	139	8.713,91	
TELECOM ITALIA S.P.A.		8V00303792	13-ago-20	62,22	30-ott-20	18-mar-21	139	8.648,58	
TELECOM ITALIA S.P.A.		8V00303751	13-ago-20	1,77	30-ott-20	18-mar-21	139	246,03	
TELECOM ITALIA S.P.A.		8V00305018	13-ago-20	61,77	30-ott-20	18-mar-21	139	8.586,03	
TELECOM ITALIA S.P.A.		8V00305233	13-ago-20	51,17	30-ott-20	18-mar-21	139	7.112,63	
TELECOM ITALIA S.P.A.		8V00304017	13-ago-20	67,64	30-ott-20	18-mar-21	139	9.401,96	
TELECOM ITALIA S.P.A.		8V00305145	13-ago-20	85,11	30-ott-20	18-mar-21	139	11.830,29	
TELECOM ITALIA S.P.A.		8V00304968	13-ago-20	51,42	30-ott-20	18-mar-21	139	7.147,38	
TELECOM ITALIA S.P.A.		8V00304387	13-ago-20	51,17	30-ott-20	18-mar-21	139	7.112,63	
TELECOM ITALIA S.P.A.		8V00304928	13-ago-20	61,77	30-ott-20	18-mar-21	139	8.586,03	
TELECOM ITALIA S.P.A.		8V00304785	13-ago-20	62,30	30-ott-20	18-mar-21	139	8.659,70	
TELECOM ITALIA S.P.A.		8V00304433	13-ago-20	65,58	30-ott-20	18-mar-21	139	9.115,62	

		DATA							
COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
TELECOM ITALIA S.P.A.		8V00305221	13-ago-20	65,65	30-ott-20	18-mar-21	139	9.125,35	
TELECOM ITALIA S.P.A.		8V00303790	13-ago-20	65,90	30-ott-20	18-mar-21	139	9.160,10	
TELECOM ITALIA S.P.A.		8V00304400	13-ago-20	65,65	30-ott-20	18-mar-21	139	9.125,35	Rimuovere filigrana ora
TELECOM ITALIA S.P.A.		8V00303398	13-ago-20	63,05	30-ott-20	18-mar-21	139	8.763,95	
TELECOM ITALIA S.P.A.		8V00304595	13-ago-20	61,77	30-ott-20	18-mar-21	139	8.586,03	
TELECOM ITALIA S.P.A.		8V00305218	13-ago-20	61,97	30-ott-20	18-mar-21	139	8.613,83	
TELECOM ITALIA S.P.A.		8V00302527	13-ago-20	144,45	30-ott-20	18-mar-21	139	20.078,55	
TELECOM ITALIA S.P.A.		8V00304917	13-ago-20	101,11	30-ott-20	18-mar-21	139	14.054,29	
TELECOM ITALIA S.P.A.		8V00303453	13-ago-20	81,98	30-ott-20	18-mar-21	139	11.395,22	
TELECOM ITALIA S.P.A.		8V00302331	13-ago-20	51,17	30-ott-20	18-mar-21	139	7.112,63	
TELECOM ITALIA S.P.A.		8V00366689	14-ott-20	68,33	31-dic-20	18-mar-21	77	5.261,41	
TELECOM ITALIA S.P.A.		8V00365595	14-ott-20	65,65	31-dic-20	18-mar-21	77	5.055,05	
TELECOM ITALIA S.P.A.		8V00366755	14-ott-20	65,05	31-dic-20	18-mar-21	77	5.008,85	
TELECOM ITALIA S.P.A.		8V00367516	14-ott-20	4,47	31-dic-20	18-mar-21	77	344,19	
TELECOM ITALIA S.P.A.		8V00366661	14-ott-20	64,52	31-dic-20	18-mar-21	77	4.968,04	
TELECOM ITALIA S.P.A.		8V00368135	14-ott-20	53,92	31-dic-20	18-mar-21	77	4.151,84	
TELECOM ITALIA S.P.A.		8V00365641	14-ott-20	96,59	31-dic-20	18-mar-21	77	7.437,43	
TELECOM ITALIA S.P.A.		8V00367631	14-ott-20	89,79	31-dic-20	18-mar-21	77	6.913,83	
TELECOM ITALIA S.P.A.		8V00365983	14-ott-20	54,78	31-dic-20	18-mar-21	77	4.218,06	
TELECOM ITALIA S.P.A.		8V00367183	14-ott-20	53,92	31-dic-20	18-mar-21	77	4.151,84	
TELECOM ITALIA S.P.A.		8V00366684	14-ott-20	64,52	31-dic-20	18-mar-21	77	4.968,04	
TELECOM ITALIA S.P.A.		8V00367562	14-ott-20	65,77	31-dic-20	18-mar-21	77	5.064,29	
TELECOM ITALIA S.P.A.		8V00365574	14-ott-20	68,33	31-dic-20	18-mar-21	77	5.261,41	
TELECOM ITALIA S.P.A.		8V00365547	14-ott-20	68,36	31-dic-20	18-mar-21	77	5.263,72	
TELECOM ITALIA S.P.A.		8V00365546	14-ott-20	68,44	31-dic-20	18-mar-21	77	5.269,88	
TELECOM ITALIA S.P.A.		8V00365593	14-ott-20	68,48	31-dic-20	18-mar-21	77	5.272,96	
TELECOM ITALIA S.P.A.		8V00366756	14-ott-20	65,31	31-dic-20	18-mar-21	77	5.028,87	
TELECOM ITALIA S.P.A.		8V00366763	14-ott-20	64,52	31-dic-20	18-mar-21	77	4.968,04	
TELECOM ITALIA S.P.A.		8V00365573	14-ott-20	65,68	31-dic-20	18-mar-21	77	5.057,36	
TELECOM ITALIA S.P.A.		8V00365590	14-ott-20	147,21	31-dic-20	18-mar-21	77	11.335,17	
TELECOM ITALIA S.P.A.		8V00366732	14-ott-20	107,50	31-dic-20	18-mar-21	77	8.277,50	
TELECOM ITALIA S.P.A.		8V00365196	14-ott-20	86,61	31-dic-20	18-mar-21	77	6.668,97	
TELECOM ITALIA S.P.A.		4,22092E+15	13-ago-20	7.638,29	30-ott-20	18-mar-21	139	1.061.722,31	
TELECOM ITALIA S.P.A.		8V00304931	13-ago-20	63,46	30-ott-20	18-mar-21	139	8.820,94	
TELECOM ITALIA S.P.A.		8V00304391	13-ago-20	57,44	30-ott-20	18-mar-21	139	7.984,16	
TELECOM ITALIA S.P.A.		8V00302810	13-ago-20	65,58	30-ott-20	18-mar-21	139	9.115,62	
TELECOM ITALIA S.P.A.		8V00304415	13-ago-20	51,17	30-ott-20	18-mar-21	139	7.112,63	
TELECOM ITALIA S.P.A.		8V00304594	13-ago-20	61,77	30-ott-20	18-mar-21	139	8.586,03	
TELECOM ITALIA S.P.A.		8V00305237	13-ago-20	81,78	30-ott-20	18-mar-21	139	11.367,42	
TELECOM ITALIA S.P.A.		8V00303559	13-ago-20	51,17	30-ott-20	18-mar-21	139	7.112,63	
TELECOM ITALIA S.P.A.		8V00303569	13-ago-20	51,17	30-ott-20	18-mar-21	139	7.112,63	
TELECOM ITALIA S.P.A.		8V00304918	13-ago-20	96,59	30-ott-20	18-mar-21	139	13.426,01	
TELECOM ITALIA S.P.A.		8V00304811	13-ago-20	51,17	30-ott-20	18-mar-21	139	7.112,63	
TELECOM ITALIA S.P.A.		8V00302699	13-ago-20	1,74	30-ott-20	18-mar-21	139	241,86	
TELECOM ITALIA S.P.A.		8V00302785	13-ago-20	42,40	30-ott-20	18-mar-21	139	5.893,60	
TELECOM ITALIA S.P.A.		8V00305266	13-ago-20	42,40	30-ott-20	18-mar-21	139	5.893,60	
TELECOM ITALIA S.P.A.		8V00302830	13-ago-20	148,40	30-ott-20	18-mar-21	139	20.627,60	
TELECOM ITALIA S.P.A.		8V00302289	13-ago-20	72,08	30-ott-20	18-mar-21	139	10.019,12	
TELECOM ITALIA S.P.A.		8V00302111	13-ago-20	63,60	30-ott-20	18-mar-21	139	8.840,40	

COGNOME		NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA	PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
TELECOM ITALIA S.P.A.			8V00303615	13-ago-20	42,40	30-ott-20	18-mar-21	139		5.893,60
TELECOM ITALIA S.P.A.			8V00305219	13-ago-20	254,40	30-ott-20	18-mar-21	139		35.361,60
TELECOM ITALIA S.P.A.			4,22092E+15	14-ott-20	7.655,60	31-dic-20	18-mar-21	77		389.461,20
TELECOM ITALIA S.P.A.			8V00365655	14-ott-20	65,63	31-dic-20	18-mar-21	77		5.053,51
TELECOM ITALIA S.P.A.			8V00367569	14-ott-20	74,87	31-dic-20	18-mar-21	77		5.764,99
TELECOM ITALIA S.P.A.			8V00367530	14-ott-20	68,33	31-dic-20	18-mar-21	77		5.261,41
TELECOM ITALIA S.P.A.			8V00366653	14-ott-20	64,52	31-dic-20	18-mar-21	77		4.968,04
TELECOM ITALIA S.P.A.			8V00366757	14-ott-20	53,92	31-dic-20	18-mar-21	77		4.151,84
TELECOM ITALIA S.P.A.			8V00367290	14-ott-20	86,31	31-dic-20	18-mar-21	77		6.645,87
TELECOM ITALIA S.P.A.			8V00366779	14-ott-20	53,92	31-dic-20	18-mar-21	77		4.151,84
TELECOM ITALIA S.P.A.			8V00366858	14-ott-20	53,92	31-dic-20	18-mar-21	77		4.151,84
TELECOM ITALIA S.P.A.			8V00365631	14-ott-20	117,84	31-dic-20	18-mar-21	77		9.073,68
TELECOM ITALIA S.P.A.			8V00367543	14-ott-20	53,92	31-dic-20	18-mar-21	77		4.151,84
TELECOM ITALIA S.P.A.			8V00368296	14-ott-20	42,40	31-dic-20	18-mar-21	77		3.264,80
TELECOM ITALIA S.P.A.			8V00367711	14-ott-20	42,40	31-dic-20	18-mar-21	77		3.264,80
TELECOM ITALIA S.P.A.			8V00366403	14-ott-20	148,40	31-dic-20	18-mar-21	77		11.426,80
TELECOM ITALIA S.P.A.			8V00367159	14-ott-20	72,08	31-dic-20	18-mar-21	77		5.550,16
TELECOM ITALIA S.P.A.			8V00367031	14-ott-20	63,60	31-dic-20	18-mar-21	77		4.897,20
TELECOM ITALIA S.P.A.			8V00367507	14-ott-20	42,40	31-dic-20	18-mar-21	77		3.264,80
TELECOM ITALIA S.P.A.			8V00367010	14-ott-20	254,40	31-dic-20	18-mar-21	77		19.588,80
TELECOM ITALIA S.P.A.			8V00366692	14-ott-20	53,92	31-dic-20	18-mar-21	77		4.151,84
SOC. COOP. SOCIALE ONLUS TURI APARA				11	15-gen-21	9.644,38	14-feb-21	05-feb-21	-9	-86.799,42
SOC. COOP. SOCIALE ONLUS TURI APARA				12	15-gen-21	10.518,10	14-feb-21	05-feb-21	-9	-94.662,90
SOC. COOP. SOCIALE ONLUS TURI APARA				13	15-gen-21	10.428,01	14-feb-21	05-feb-21	-9	-93.852,09
VALESIO	GABRIELE MONDONATURA	9/PA		06-nov-20	522,58	06-dic-20	05-feb-21	61		31.877,38
ENEL ENERGIA SPA			4062156968	09-set-20	49,72	11-ott-20	05-feb-21	117		5.817,24
ENEL ENERGIA SPA			4067727223	09-ott-20	89,26	10-nov-20	05-feb-21	87		7.765,62
TELECOM ITALIA S.P.A.			8V00036130	06-feb-20	42,40	30-apr-20	16-mar-21	320		13.568,00
TELECOM ITALIA S.P.A.			8V00037338	06-feb-20	117,58	30-apr-20	16-mar-21	320		37.625,60
TELECOM ITALIA S.P.A.			8V00036591	06-feb-20	78,06	30-apr-20	16-mar-21	320		24.979,20
TELECOM ITALIA S.P.A.			8V00034909	06-feb-20	0,01	30-apr-20	16-mar-21	320		3,20
TELECOM ITALIA S.P.A.			8V00035134	06-feb-20	77,03	30-apr-20	16-mar-21	320		24.649,60
TELECOM ITALIA S.P.A.			8V00036668	06-feb-20	105,71	30-apr-20	16-mar-21	320		33.827,20
TELECOM ITALIA S.P.A.			8V00037576	06-feb-20	82,18	30-apr-20	16-mar-21	320		26.297,60
TELECOM ITALIA S.P.A.			8V00036582	06-feb-20	84,45	30-apr-20	16-mar-21	320		27.024,00
TELECOM ITALIA S.P.A.			8V00037799	06-feb-20	77,03	30-apr-20	16-mar-21	320		24.649,60
TELECOM ITALIA S.P.A.			8V00037321	06-feb-20	80,12	30-apr-20	16-mar-21	320		25.638,40
TELECOM ITALIA S.P.A.			8V00038138	06-feb-20	129,53	30-apr-20	16-mar-21	320		41.449,60
TELECOM ITALIA S.P.A.			8V00035237	06-feb-20	148,40	30-apr-20	16-mar-21	320		47.488,00
TELECOM ITALIA S.P.A.			8V00035229	06-feb-20	42,40	30-apr-20	16-mar-21	320		13.568,00
TELECOM ITALIA S.P.A.			8V00036698	06-feb-20	254,40	30-apr-20	16-mar-21	320		81.408,00
MARCO POLO SRL			FATTPA 239_20	02-dic-20	2.876,80	02-gen-21	04-mar-21	61		175.484,80
ALONGI	ROBERTO		2/330	23-ott-20	90,00	22-nov-20	08-feb-21	78		7.020,00
ALONGI	ROBERTO		2/365	10-nov-20	90,00	12-dic-20	08-feb-21	58		5.220,00
ALONGI	ROBERTO		2/378	26-nov-20	110,00	26-dic-20	08-feb-21	44		4.840,00
ALONGI	ROBERTO		2/387	28-nov-20	440,00	31-dic-20	08-feb-21	39		17.160,00
IL SOLE 24 ORE S.P.A.			3410000759	14-set-20	520,00	13-nov-20	08-feb-21	87		45.240,00
LEXMEDIA SRL			3212	09-set-20	317,46	10-ott-20	08-feb-21	121		38.412,66
LEXMEDIA SRL			3212	09-set-20	89,54	10-ott-20	08-feb-21	121		10.834,34

						DATA			
COGNOME	NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento	
COOPERATIVA SOCIALE PALLIUM			54	31-lug-20	3.850,50	18-set-20	16-feb-21	151	581.425,50
COOPERATIVA SOCIALE PALLIUM			55	31-ago-20	3.672,00	02-ott-20	16-feb-21	137	503.064,00
COOPERATIVA SOCIALE PALLIUM			61	30-set-20	4.671,00	08-nov-20	16-feb-21	100	467.100,00
TELECOM ITALIA S.P.A.		8A00057867	06-feb-20	14,82	30-apr-20	16-mar-21	320		4.742,40
TELECOM ITALIA S.P.A.		4,22092E+15	06-feb-20	6.672,85	30-apr-20	16-mar-21	320		2.135.312,00
TELECOM ITALIA S.P.A.		4,22092E+15	06-feb-20	1.419,95	30-apr-20	16-mar-21	320		454.384,00
ANTICA FERRAMENTA NICOSI' SRLS		000015-2018-A	24-dic-18	386,16	23-gen-19	04-mar-21	771		297.729,36
NIGRO CATERING SRL		G00799	04-dic-20	-96,99	31-gen-21	04-mar-21	32		-3.103,68
MARCO POLO SRL		FATTPA 267_20	31-dic-20	1.684,80	06-mar-21	04-mar-21	-2		-3.369,60
NIGRO CATERING SRL		G00766	30-nov-20	677,04	01-gen-21	04-mar-21	62		41.976,48
ACI AUTOMOBILE CLUB D'ITALIA		20063	01-set-20	74,97	01-nov-20	04-mar-21	123		9.221,31
ACI AUTOMOBILE CLUB D'ITALIA		22841	14-ott-20	57,25	14-dic-20	04-mar-21	80		4.580,00
ACI AUTOMOBILE CLUB D'ITALIA		29116	04-dic-20	249,84	04-feb-21	04-mar-21	28		6.995,52
NIGRO CATERING SRL		G00767	30-nov-20	783,59	01-gen-21	04-mar-21	62		48.582,58
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		327	09-ott-20	19.932,91	12-nov-20	13-gen-21	62		1.235.840,42
REM - REALIZZAZIONE E MONTAGGI SRL A SOCIO UNICO		384	10-dic-20	20.504,26	11-gen-21	13-gen-21	2		41.008,52
POLLERIA CANNATA & C. SNC		7	04-nov-20	75,00	09-dic-20	13-gen-21	35		2.625,00
POLLERIA CANNATA & C. SNC		8	04-nov-20	25,00	10-dic-20	13-gen-21	34		850,00
POLLERIA CANNATA & C. SNC		10	04-nov-20	25,00	10-dic-20	13-gen-21	34		850,00
POLLERIA CANNATA & C. SNC		9	04-nov-20	150,00	10-dic-20	13-gen-21	34		5.100,00
MODERNE GESTIONI SRL	SUPERMERCATO ILS	VV000106	07-dic-20	6.425,00	07-gen-21	13-gen-21	6		38.550,00
VALESIO	GABRIELE MONDONATURA	6/PA	31-lug-20	590,45	05-set-20	13-gen-21	130		76.758,50
ALONGI	ROBERTO	2/224	24-lug-20	90,00	23-ago-20	13-gen-21	143		12.870,00
ALONGI	ROBERTO	2/225	24-lug-20	110,00	23-ago-20	13-gen-21	143		15.730,00
ALONGI	ROBERTO	2/237	30-lug-20	90,00	29-ago-20	13-gen-21	137		12.330,00
ALONGI	ROBERTO	2/248	10-ago-20	90,00	09-set-20	13-gen-21	126		11.340,00
ALONGI	ROBERTO	2/247	10-ago-20	90,00	09-set-20	13-gen-21	126		11.340,00
COOPERATIVA SOCIALE PALLIUM		80	31-ott-20	18.838,98	05-dic-20	21-gen-21	47		885.432,06
COOPERATIVA SOCIALE PALLIUM		80	31-ott-20	2.856,96	05-dic-20	21-gen-21	47		134.277,12
COOPERATIVA SOCIALE PALLIUM		62	30-set-20	4.624,34	10-nov-20	21-gen-21	72		332.952,48
COGESP SRL - UNIPERSONALE		FPA 17/20	01-dic-20	1.775,46	10-gen-21	21-gen-21	11		19.530,06
NIGRO CATERING SRL		G00728	31-ott-20	1.556,76	06-dic-20	21-gen-21	46		71.610,96
NIGRO CATERING SRL		G00743	07-nov-20	110,74	31-dic-20	21-gen-21	21		2.325,54
COOPERATIVA SOCIALE PALLIUM		103	30-dic-20	2.397,67	29-gen-21	10-mar-21	40		95.906,80
COOPERATIVA SOCIALE PALLIUM		103	30-dic-20	750,45	29-gen-21	10-mar-21	40		30.018,00
AZIENDA SANITARIA PROVINCIALE - RAGUSA		2E/2020/258	31-dic-20	1.552,27	01-mar-21	10-mar-21	9		13.970,43
MELB SRL		10/PA	30-giu-20	980,00	05-ago-20	16-feb-21	195		191.100,00
MELB SRL		1/PA	21-gen-20	1.082,13	27-feb-20	16-feb-21	355		384.156,15
MELB SRL		3/PA	14-apr-20	1.267,68	20-mag-20	16-feb-21	272		344.808,96
COOPERATIVA SOCIALE ONLUS BEAUTIFUL DAYS		702-2020	01-lug-20	43.703,55	31-lug-20	24-feb-21	208		9.090.338,40
CIARCIA'	NUNZIO	3/PA	28-gen-21	357,10	27-feb-21	24-feb-21	-3		-1.071,30
CIARCIA'	NUNZIO	2/PA	12-gen-21	2.042,57	12-feb-21	24-feb-21	12		24.510,84
AGENZIA DELLE ENTRATE		13	08-feb-21	1.172,11		08-feb-21	-30		-35.163,30
AGENZIA DELLE ENTRATE		13	08-feb-21	521,67		08-feb-21	-30		-15.650,10
AGENZIA DELLE ENTRATE		14	08-feb-21	453,05		08-feb-21	-30		-13.591,50
AGENZIA DELLE ENTRATE		14	08-feb-21	633,90		08-feb-21	-30		-19.017,00
CENTRO VETERINARIO ARCHIMEDE SRLS		48/001	18-gen-21	4.095,12	18-feb-21	01-feb-21	-17		-69.617,04
STIIP S.R.L.		894/00	13-nov-20	439,20	20-dic-20	01-feb-21	43		18.885,60
STIIP S.R.L.		4/NC	21-gen-21	-439,20	24-feb-21	01-feb-21	-23		10.101,60

COGNOME		NOME	N.° DOCUMENTO	DATA DOCUMENTO	IMPORTO	DATA SCADENZA	DATA PAGAMENTO	gg dopo scadenza	Importo x giorni pagamento
STIIP S.R.L.			17/00	21-gen-21	360,00	24-feb-21	01-feb-21	-23	-8.280,00
SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.			VH20005852	16-dic-20	3.225,09	16-gen-21	01-feb-21	16	51.601,44
SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.			VH20005852	16-dic-20	2.166,63	16-gen-21	01-feb-21	16	54.000,00
SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.			VH20005852	16-dic-20	892,76	16-gen-21	01-feb-21	16	14.284,16
SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L.			VH20005853	16-dic-20	573,30	16-gen-21	01-feb-21	16	9.172,80
CAMERA DI CONCILIAZIONE MAP SRL			88	30-set-20	415,00	06-nov-20	01-feb-21	87	36.105,00
STUDIO LEGALE GIANNONE E ASSOCIATI			166	27-ott-20	1.079,65	26-nov-20	01-feb-21	67	72.336,55
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	1.445,00	17-gen-21	01-feb-21	15	21.675,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	2.188,00	17-gen-21	01-feb-21	15	32.820,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	267,00	17-gen-21	01-feb-21	15	4.005,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	1.704,00	17-gen-21	01-feb-21	15	25.560,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	757,00	17-gen-21	01-feb-21	15	11.355,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	3.337,00	17-gen-21	01-feb-21	15	50.055,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	2.906,00	17-gen-21	01-feb-21	15	43.590,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	557,00	17-gen-21	01-feb-21	15	8.355,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	557,00	17-gen-21	01-feb-21	15	8.355,00
ENI SPA DIVISIONE GAS & POWER			19901676	16-dic-20	85,66	17-gen-21	01-feb-21	15	1.284,90
COMITINI	MARCO		9	31-mar-20	120,00	06-mag-20	23-feb-21	293	35.160,00
COSTANZO	VALENTINA		19/PA	23-nov-20	6.000,00	23-dic-20	23-feb-21	62	372.000,00
PEDERSOLI STUDIO LEGALE			1627/2020	15-dic-20	666,27	15-gen-21	02-feb-21	18	11.992,86
SIKUEL S.R.L. - GRUPPO MAGGIOLI			2100363	30-nov-20	15.100,00	03-gen-21	18-mar-21	74	1.117.400,00
GURRIERI SRL			PA / 7	09-nov-20	779,88	11-dic-20	05-feb-21	56	43.673,28
CERTIFICAZIONI S.R.L.			4015	06-ott-20	260,00	01-dic-20	08-feb-21	69	17.940,00
SCHIRMO	GIUSI		23	30-nov-20	266,93	31-dic-20	08-feb-21	39	10.410,27
RIMMAUDO	GIUSEPPE		1/PA	27-gen-21	393,57	26-feb-21	16-feb-21	-10	-3.935,70
RIMMAUDO	GIUSEPPE		2/PA	27-gen-21	1.257,10	26-feb-21	16-feb-21	-10	-12.571,00
RIMMAUDO	GIUSEPPE		3/PA	01-feb-21	6.800,00	03-mar-21	16-feb-21	-15	-102.000,00
C.S.C. POLISPORTIVA PEDALINO			9	01-dic-20	573,77	16-gen-21	04-mar-21	47	26.967,19
ENTE FORMAZIONE PROFESSIONALE ' LA CULTURA ' SOC. COOP. ARL			73	07-dic-20	650,00	06-gen-21	13-gen-21	7	4.550,00
ARUBA S.P.A.			20PAS0008339	30-giu-20	654,20	03-ago-20	13-gen-21	163	106.634,60
COOPERATIVA SOCIALE OZANAM			41	16-giu-20	4.332,45	16-lug-20	21-gen-21	189	818.833,05
COOPERATIVA SOCIALE OZANAM			42	16-giu-20	4.290,75	16-lug-20	21-gen-21	189	810.951,75
COOPERATIVA SOCIALE OZANAM			43	16-giu-20	4.332,45	16-lug-20	21-gen-21	189	818.833,05
					4.093.011,84				76.328.240,10

COGNOME

NOME

N.° DOCUMENTO

DATA DOCUMENTO

IMPORTO

DATA SCADENZA

PAGAMENTO

DATA
gg dopo scadenza

Importo x giorni pagamento

Rimuovere filigrana ora



COGNOME

NOME

N.° DOCUMENTO DATA DOCUMENTO

IMPORTO

DATA SCADENZA

DATA
PAGAMENTO

gg dopo scadenza

Importo x giorni pagamento

Rimuovere filigrana ora

