

TEMPI MEDI DI PAGAMENTO - ANNO 2020

DENOMINAZIONE FATTURA	IMPORTO (a)	DATA EMISSIONE FATTURA	DATA SCADENZA (b)	DATA PAGAMENTO	DIFFERENZA IN GIORNI EFFETTIVI TRA IL PAGAMENTO E LA SCADENZA (d) = (c) - (b)	RITARDO PONDERATO (a)*(d)	MANDATO NUMERO
				(c)			
DUSSMAN SERVICE S.R.L.	1094,79	31/12/2019	29/02/2020	04/02/2020	-25	-27369,75	42
SVE VENDITA ENERGIE SRL	13,29	09/01/2020	31/01/2020	04/02/2020	4	53,16	43
SVE VENDITA ENERGIE SRL	13,31	09/01/2020	31/01/2020	04/02/2020	4	53,24	44
SVE VENDITA ENERGIE SRL	949,68	09/01/2020	31/01/2020	04/02/2020	4	3798,72	45
FIBER TELECOM S.P.A.	1098,00	01/12/2019	01/01/2020	04/02/2020	34	37332,00	46
FIBER TELECOM S.P.A.	2089,74	01/12/2019	01/01/2020	04/02/2020	34	71051,16	47
OLIVETTI S.P.A.	149,57	31/12/2019	29/02/2020	04/02/2020	-25	-3739,25	50
OLIVETTI S.P.A.	393,66	31/12/2019	29/02/2020	04/02/2020	-25	-9841,50	51
OLIVETTI S.P.A.	439,83	31/12/2019	29/02/2020	04/02/2020	-25	-10995,75	52
INGUGLIA RITA	1390,00	19/12/2019	18/01/2020	06/02/2020	19	26410,00	66
AUTOCENTER SAS	407,60	07/01/2020	06/02/2020	06/02/2020	0	0,00	67
KUWAIT PETROLEUM ITALIA SPA	706,91	31/12/2019	14/02/2020	06/02/2020	-8	-5655,28	68
UNICREDIT SPA	4578,75	17/12/2019	16/01/2020	06/02/2020	21	96153,75	71
SANTORO FRANCESCO	888,16	09/01/2020	08/02/2020	06/02/2020	-2	-1776,32	72
ENEL ENERGIA S.P.A.	25,40	15/01/2020	04/02/2020	06/02/2020	2	50,80	73
ENEL ENERGIA S.P.A.	437,35	15/01/2020	04/02/2020	06/02/2020	2	874,70	74
ENEL ENERGIA S.P.A.	26,50	15/01/2020	04/02/2020	06/02/2020	2	53,00	75
ENEL ENERGIA S.P.A.	540,09	15/01/2020	04/02/2020	06/02/2020	2	1080,18	76
TELEPASS S.P.A.	2,07	30/12/2019	29/01/2020	11/02/2020	13	26,91	77
LIBRIZZI GIULIO	4614,48	01/01/2020	01/02/2020	11/02/2020	10	46144,80	79
COMUNE DI PETRALIA SOTTANA	27094,43	01/01/2020	01/02/2020	11/02/2020	10	270944,30	80
FERLINO PIERO	2013,00	02/02/2020	01/03/2020	11/02/2020	-19	-38247,00	81
RISCOSSIONE SICILIA SPA	67,68	17/12/2019	16/02/2020	11/02/2020	-5	-338,40	84
FEDERPARCHI	3600,00	31/12/2019	30/01/2020	14/02/2020	15	54000,00	85
GUCCIARDO MANUELA	1501,97	29/01/2020	28/02/2020	19/02/2020	-9	-13517,73	92
FIBER TELECOM S.P.A.	1098,00	01/01/2020	01/02/2020	19/02/2020	18	19764,00	93
FIBER TELECOM S.P.A.	1098,00	01/02/2020	01/03/2020	21/02/2020	-9	-9882,00	128
DUSSMAN SERVICE S.R.L.	1094,79	31/01/2020	31/03/2020	25/02/2020	-35	-38317,65	129
EDIL SAA COSTRUZIONI SNC	1049,20	17/02/2020	18/03/2020	03/03/2020	-15	-15738,00	150
EDIL SAA COSTRUZIONI SNC	1122,40	17/02/2020	18/03/2020	03/03/2020	-15	-16836,00	151
ENEL ENERGIA SPA	23,05	12/02/2020	03/03/2020	03/03/2020	0	0,00	152
ENEL ENERGIA SPA	106,41	12/02/2020	03/03/2020	03/03/2020	0	0,00	153
ENEL ENERGIA SPA	478,78	12/02/2020	03/03/2020	03/03/2020	0	0,00	154
ENEL ENERGIA SPA	23,90	12/02/2020	03/03/2020	03/03/2020	0	0,00	155
ENEL ENERGIA SPA	730,96	12/02/2020	03/03/2020	03/03/2020	0	0,00	156
INGUAGGIATO GIUSEPPE	380,00	19/02/2020	18/03/2020	03/03/2020	-15	-5700,00	157
CONSORZIO MANNA MADONITA	1751,07	29/01/2020	28/02/2020	06/03/2020	7	12257,49	160
D'ANGELO GIOVANNI	24,40	30/12/2019	30/01/2020	11/03/2020	41	1000,40	165
KUWAIT PETROLEUM ITALIA SPA	555,07	31/01/2020	29/02/2020	18/03/2020	18	9991,26	166
GLOBAL GEOPARKS	1500,00	31/01/2020	29/02/2020	18/03/2020	18	27000,00	167
DUSSMAN SERVICE S.R.L.	1094,79	29/02/2020	28/03/2020	19/03/2020	-9	-9853,11	169
SANTORO FRANCESCO	2564,03	13/12/2019	12/01/2020	19/03/2020	67	171790,01	170
SANTORO FRANCESCO	2440,00	13/12/2019	12/01/2020	19/03/2020	67	163480,00	171
SANTORO FRANCESCO	111,84	13/12/2019	12/01/2020	19/03/2020	67	7493,28	172

MADONIE FOR EAT SRL	520,00	03/03/2020	02/04/2020	19/03/2020	-14	-7280,00	173
ENEL ENERGIA SPA	557,44	13/03/2020	12/04/2020	27/03/2020	-16	-8919,04	209
ENEL ENERGIA SPA	105,65	13/03/2020	12/04/2020	27/03/2020	-16	-1690,40	210
ENEL ENERGIA SPA	23,63	13/03/2020	12/04/2020	27/03/2020	-16	-378,08	211
ENEL ENERGIA SPA	22,83	13/03/2020	12/04/2020	27/03/2020	-16	-365,28	212
ENEL ENERGIA SPA	27,35	13/03/2020	12/04/2020	27/03/2020	-16	-437,60	213
ENEL ENERGIA SPA	331,70	13/03/2020	12/04/2020	27/03/2020	-16	-5307,20	214
SVE VENDITA ENERGIE SRL	13,13	09/03/2020	08/04/2020	27/03/2020	-12	-157,56	215
SVE VENDITA ENERGIE SRL	13,13	09/03/2020	08/04/2020	27/03/2020	-12	-157,56	216
SVE VENDITA ENERGIE SRL	1189,13	09/03/2020	08/04/2020	27/03/2020	-12	-14269,56	217
P.A. DIGITALE	7140,81	13/02/2020	12/03/2020	27/03/2020	15	107112,15	218
FIBER TELECOM S.P.A.	1098,00	01/03/2020	01/04/2020	30/03/2020	-2	-2196,00	219
FUTURE TIME	658,80	18/03/2020	17/04/2020	31/03/2020	-17	-11199,60	221
PLANET	1232,20	14/02/2020	13/03/2020	01/04/2020	19	23411,80	222
KUWAIT PETROLEUM ITALIA SPA	598,04	29/02/2020	28/03/2020	01/04/2020	4	2392,16	223
CONTINO LUCIO MARIA	1329,80	01/04/2020	01/05/2020	02/04/2020	-29	-38564,20	229
POSTE ITALIANE	109,66	01/04/2020	01/05/2020	07/04/2020	-24	-2631,84	230
ARANCIA I.C.T.	2568,88	02/04/2020	02/05/2020	07/04/2020	-25	-64222,00	231
OLIVETTI S.P.A.	393,66	31/03/2020	30/04/2020	07/04/2020	-23	-9054,18	232
OLIVETTI S.P.A.	439,83	31/03/2020	30/04/2020	07/04/2020	-23	-10116,09	233
OLIVETTI S.P.A.	149,57	31/03/2020	30/04/2020	07/04/2020	-23	-3440,11	234
AMBUSERVICE SRLS	300,00	07/02/2020	07/03/2020	08/04/2020	32	9600,00	236
POSTE ITALIANE	67,28	29/02/2020	28/03/2020	08/04/2020	11	740,08	237
POSTE ITALIANE	54,98	29/02/2020	28/03/2020	08/04/2020	11	604,78	238
TIM SPA	0,75	14/02/2020	14/03/2020	10/04/2020	27	20,25	242
TIM SPA	58,60	14/02/2020	14/03/2020	10/04/2020	27	1582,20	243
FIBER TELECOM S.P.A.	1098,00	01/04/2020	01/05/2020	10/04/2020	-21	-23058,00	244
DUSSMAN SERVICE S.R.L.	750,28	31/03/2020	30/04/2020	15/04/2020	-15	-11254,20	245
ENEL ENERGIA SPA	22,83	11/04/2020	11/05/2020	16/04/2020	-25	-570,75	253
ENEL ENERGIA SPA	414,86	11/04/2020	11/05/2020	16/04/2020	-25	-10371,50	254
ENEL ENERGIA SPA	23,80	11/04/2020	11/05/2020	16/04/2020	-25	-595,00	255
ENEL ENERGIA SPA	256,81	11/04/2020	11/05/2020	16/04/2020	-25	-6420,25	256
ENEL ENERGIA SPA	39,45	11/04/2020	11/05/2020	16/04/2020	-25	-986,25	257
ENEL ENERGIA SPA	105,36	11/04/2020	11/05/2020	16/04/2020	-25	-2634,00	258
SVE VENDITA ENERGIE SRL	634,35	14/04/2020	14/05/2020	23/04/2020	-21	-13321,35	293
SVE VENDITA ENERGIE SRL	14,59	14/04/2020	14/05/2020	23/04/2020	-21	-306,39	294
SVE VENDITA ENERGIE SRL	14,59	14/04/2020	14/05/2020	23/04/2020	-21	-306,39	295
KUWAIT PETROLEUM ITALIA SPA	209,64	31/03/2020	30/04/2020	24/04/2020	-6	-1257,84	296
FAEM SAS	433,10	28/12/2019	30/01/2020	24/04/2020	85	36813,50	297
GIOVANE LOCATI	1171,41	27/04/2020	27/05/2020	28/04/2020	-29	-33970,89	299
DI LIBERTO GREGORIO	1500,00	31/03/2020	30/04/2020	29/04/2020	-1	-1500,00	300
ENEL ENERGIA SPA	26,75	11/12/2019	11/01/2020	04/06/2020	145	3878,75	343
ENEL ENERGIA SPA	455,77	11/12/2019	11/01/2020	04/06/2020	145	66086,65	344
ENEL ENERGIA SPA	25,42	11/12/2019	11/01/2020	04/06/2020	145	3685,90	345
ENEL ENERGIA SPA	32,09	11/12/2019	11/01/2020	04/06/2020	145	4653,05	346
ENEL ENERGIA SPA	93,51	11/12/2019	11/01/2020	04/06/2020	145	13558,95	347
ENEL ENERGIA SPA	116,83	11/12/2019	11/01/2020	04/06/2020	145	16940,35	348
ENEL ENERGIA SPA	540,29	11/12/2019	11/01/2020	04/06/2020	145	78342,05	349
SVE VENDITA ENERGIE SRL	14,04	10/02/2020	09/03/2020	10/06/2020	93	1305,72	356
SVE VENDITA ENERGIE SRL	14,04	10/02/2020	09/03/2020	10/06/2020	93	1305,72	357

SVE VENDITA ENERGIE SRL	1174,05	10/02/2020	09/03/2020	10/06/2020	93	109186,65	358
KUWAIT PETROLEUM ITALIA SPA	153,86	31/05/2020	15/07/2020	17/06/2020	-28	-4308,08	360
INGUAGGIATO GIUSEPPE	190,00	08/06/2020	08/07/2020	17/06/2020	-21	-3990,00	361
CARAPEZZA MASSIMO	732,00	29/05/2020	28/06/2020	17/06/2020	-11	-8052,00	362
FIBER TELECOM S.P.A.	1098,00	01/05/2020	01/06/2020	17/06/2020	16	17568,00	363
FIBER TELECOM S.P.A.	1098,00	01/06/2020	01/07/2020	17/06/2020	-14	-15372,00	364
UNIPOL SAI	4048,19	23/06/2020	23/07/2020	24/06/2020	-29	-117397,51	401
SICUREZZA LAB SRL	2002,00	04/06/2020	04/07/2020	24/06/2020	-10	-20020,00	402
DUSSMAN SERVICE S.R.L.	438,93	31/03/2020	31/05/2020	25/06/2020	25	10973,25	405
SVE VENDITA ENERGIE SRL	142,70	12/05/2020	06/06/2020	25/06/2020	19	2711,30	406
SVE VENDITA ENERGIE SRL	13,59	12/05/2020	06/06/2020	25/06/2020	19	258,21	407
SVE VENDITA ENERGIE SRL	13,58	12/05/2020	06/06/2020	25/06/2020	19	258,02	408
COMUNICAZIONE DI PIRACCINI MASSIMO	610,00	15/06/2020	30/11/2020	08/07/2020	-145	-88450,00	423
KUWAIT PETROLEUM ITALIA SPA	158,04	30/06/2020	14/08/2020	08/07/2020	-37	-5847,48	425
SVE VENDITA ENERGIE SRL	14,04	11/06/2020	10/07/2020	08/07/2020	-2	-28,08	426
SVE VENDITA ENERGIE SRL	14,04	11/06/2020	10/07/2020	08/07/2020	-2	-28,08	427
SVE VENDITA ENERGIE SRL	14,04	11/06/2020	10/07/2020	08/07/2020	-2	-28,08	428
OLIVETTI S.P.A.	149,57	30/06/2020	31/08/2020	15/07/2020	-47	-7029,79	429
OLIVETTI S.P.A.	439,83	30/06/2020	31/08/2020	15/07/2020	-47	-20672,01	430
OLIVETTI S.P.A.	393,66	30/06/2020	31/08/2020	15/07/2020	-47	-18502,02	431
DUSSMAN SERVICE S.R.L.	945,50	30/06/2020	31/08/2020	16/07/2020	-46	-43493,00	441
FIBER TELECOM S.P.A.	1098,00	01/07/2020	01/08/2020	16/07/2020	-16	-17568,00	442
SVE VENDITA ENERGIE SRL	13,74	09/07/2020	07/08/2020	24/07/2020	-14	-192,36	482
SVE VENDITA ENERGIE SRL	13,71	09/07/2020	07/08/2020	27/07/2020	-11	-150,81	483
SVE VENDITA ENERGIE SRL	23,93	09/07/2020	07/08/2020	27/07/2020	-11	-263,23	484
BONFIGLIO ANTONELLA	1872,00	01/07/2020	01/08/2020	27/07/2020	-5	-9360,00	485
KUWAIT PETROLEUM ITALIA SPA	369,03	31/07/2020	14/09/2020	06/08/2020	-39	-14392,17	502
ENEL ENERGIA SPA	17,59	13/07/2020	03/08/2020	06/08/2020	3	52,77	505
ENEL ENERGIA SPA	18,36	13/07/2020	03/08/2020	06/08/2020	3	55,08	506
ENEL ENERGIA SPA	19,56	13/07/2020	03/08/2020	06/08/2020	3	58,68	507
ENEL ENERGIA SPA	190,86	13/07/2020	03/08/2020	06/08/2020	3	572,58	508
ENEL ENERGIA SPA	242,28	13/07/2020	03/08/2020	06/08/2020	3	726,84	510
FARMACIA ABBATE	495,00	20/08/2020	20/09/2020	31/08/2020	-20	-9900,00	572
ENEL ENERGIA SPA	17,81	14/08/2020	03/09/2020	04/09/2020	1	17,81	583
ENEL ENERGIA SPA	214,16	14/08/2020	03/09/2020	04/09/2020	1	214,16	584
ENEL ENERGIA SPA	22,12	14/08/2020	03/09/2020	04/09/2020	1	22,12	585
ENEL ENERGIA SPA	280,32	14/08/2020	03/09/2020	04/09/2020	1	280,32	586
ENEL ENERGIA SPA	142,57	14/08/2020	03/09/2020	04/09/2020	1	142,57	587
DUSSMAN SERVICE S.R.L.	1094,79	31/08/2020	31/10/2020	10/09/2020	-51	-55834,29	591
FIBER TELECOM S.P.A.	1098,00	01/09/2020	01/10/2020	10/09/2020	-21	-23058,00	592
TIM SPA	59,43	15/06/2020	20/07/2020	10/09/2020	52	3090,36	593
TIM SPA	59,99	14/08/2020	18/09/2020	10/09/2020	-8	-479,92	594
KUWAIT PETROLEUM ITALIA SPA	118,14	31/08/2020	15/10/2020	17/09/2020	-28	-3307,92	596
ENEL ENERGIA SPA	23,05	12/09/2020	02/10/2020	24/09/2020	-8	-184,40	631
ENEL ENERGIA SPA	183,89	12/09/2020	02/10/2020	24/09/2020	-8	-1471,12	632
ENEL ENERGIA SPA	30,54	12/09/2020	02/10/2020	24/09/2020	-8	-244,32	633
ENEL ENERGIA SPA	324,25	12/09/2020	02/10/2020	24/09/2020	-8	-2594,00	634
ENEL ENERGIA SPA	143,98	12/09/2020	02/10/2020	24/09/2020	-8	-1151,84	635
SVE VENDITA ENERGIE SRL	14,04	09/09/2020	02/10/2020	24/09/2020	-8	-112,32	636
SVE VENDITA ENERGIE SRL	14,04	09/09/2020	02/10/2020	24/09/2020	-8	-112,32	637

SVE VENDITA ENERGIE SRL	14,04	09/09/2020	02/10/2020	24/09/2020	-8	-112,32	638
WOLTERS KLUMER ITALIA SRL	915,16	17/07/2020	17/10/2020	30/09/2020	-17	-15557,72	640
RISTORANTE AL GABBIANO	320,06	22/09/2020	22/10/2020	07/10/2020	-15	-4800,90	653
NEW FAREL SNC	561,20	01/08/2020	01/09/2020	13/10/2020	42	23570,40	655
RIST. IL CASTELLO DI DI MARIA	425,00	03/10/2020	03/11/2020	13/10/2020	-21	-8925,00	656
KUWAIT PETROLEUM ITALIA SPA	385,07	30/09/2020	14/11/2020	13/10/2020	-32	-12322,24	657
DUSSMAN SERVICE S.R.L.	1094,79	30/09/2020	30/11/2020	14/10/2020	-47	-51455,13	660
FIBER TELECOM S.P.A.	1098,00	01/10/2020	01/11/2020	14/10/2020	-18	-19764,00	661
OLIVETTI S.P.A.	393,66	30/09/2020	30/11/2020	14/10/2020	-47	-18502,02	662
OLIVETTI S.P.A.	439,83	30/09/2020	30/11/2020	14/10/2020	-47	-20672,01	663
OLIVETTI S.P.A.	149,57	30/09/2020	30/11/2020	14/10/2020	-47	-7029,79	664
INFOSYSTEM	1805,60	18/09/2020	18/10/2020	20/10/2020	2	3611,20	700
CO&SO CONSORZIO	976,00	14/09/2020	30/11/2020	20/10/2020	-41	-40016,00	701
VWR INTERNATIONAL SRL	134,50	17/09/2020	16/11/2020	21/10/2020	-26	-3497,00	703
SVE VENDITA ENERGIE SRL	13,59	12/10/2020	04/11/2020	21/10/2020	-14	-190,26	704
SVE VENDITA ENERGIE SRL	13,59	12/10/2020	04/11/2020	21/10/2020	-14	-190,26	705
SVE VENDITA ENERGIE SRL	13,59	12/10/2020	04/11/2020	21/10/2020	-14	-190,26	706
DUSSMAN SERVICE S.R.L.	1094,79	31/07/2020	30/09/2020	21/10/2020	21	22990,59	707
DUSSMAN SERVICE S.R.L.	158,60	31/07/2020	30/09/2020	21/10/2020	21	3330,60	708
ENEL ENERGIA SPA	23,30	13/10/2020	02/11/2020	21/10/2020	-12	-279,60	709
ENEL ENERGIA SPA	221,87	13/10/2020	02/11/2020	21/10/2020	-12	-2662,44	710
ENEL ENERGIA SPA	25,32	13/10/2020	02/11/2020	21/10/2020	-12	-303,84	711
ENEL ENERGIA SPA	369,89	13/10/2020	02/11/2020	21/10/2020	-12	-4438,68	712
ENEL ENERGIA SPA	141,26	13/10/2020	02/11/2020	21/10/2020	-12	-1695,12	713
TIM SPA	60,65	14/10/2020	18/11/2020	21/10/2020	-28	-1698,20	714
ACCADEMIA ERACLITEA SRL	90,00	14/10/2020	14/11/2020	23/10/2020	-22	-1980,00	722
SANSONE ROBERTO	1000,00	15/10/2020	15/11/2020	29/10/2020	-17	-17000,00	724
VOLANTI SAS	220,00	23/10/2020	23/11/2020	05/11/2020	-18	-3960,00	736
FIBER TELECOM S.P.A.	1098,00	01/11/2020	01/12/2020	12/11/2020	-19	-20862,00	740
DUSSMAN SERVICE S.R.L.	1094,79	31/10/2020	31/12/2020	12/11/2020	-49	-53644,71	741
SODEXO SOLUTIONS ITALIA SRL	5496,69	05/11/2020	05/12/2020	12/11/2020	-23	-126423,87	742
KUWAIT PETROLEUM ITALIA SPA	515,40	31/10/2020	15/12/2020	12/11/2020	-33	-17008,20	744
SD COLD DI SERGIO D'IGNOTO	800,32	31/10/2020	30/11/2020	12/11/2020	-18	-14405,76	745
VWR INTERNATIONAL SRL	291,21	22/10/2020	21/12/2020	12/11/2020	-39	-11357,19	747
VWR INTERNATIONAL SRL	684,79	08/10/2020	07/12/2020	13/11/2020	-24	-16434,96	749
VWR INTERNATIONAL SRL	7209,81	15/10/2020	14/12/2020	13/11/2020	-31	-223504,11	750
NASTA & C. SPA	103,87	02/11/2020	02/12/2020	18/11/2020	-14	-1454,18	774
FIBER TELECOM S.P.A.	1098,00	01/08/2020	01/10/2020	18/11/2020	48	52704,00	775
SVE VENDITA ENERGIE SRL	14,04	06/11/2020	27/11/2020	19/11/2020	-8	-112,32	776
SVE VENDITA ENERGIE SRL	320,13	06/11/2020	27/11/2020	19/11/2020	-8	-2561,04	777
SVE VENDITA ENERGIE SRL	14,04	06/11/2020	27/11/2020	19/11/2020	-8	-112,32	778
BIAGIO SICILIANI	4758,63	09/11/2020	09/12/2020	19/11/2020	-20	-95172,60	779
ENEL ENERGIA SPA	22,81	13/11/2020	03/12/2020	27/11/2020	-6	-136,86	827
ENEL ENERGIA SPA	293,98	13/11/2020	03/12/2020	27/11/2020	-6	-1763,88	828
ENEL ENERGIA SPA	23,45	13/11/2020	03/12/2020	27/11/2020	-6	-140,70	829
ENEL ENERGIA SPA	390,58	13/11/2020	03/12/2020	27/11/2020	-6	-2343,48	830
ENEL ENERGIA SPA	133,16	13/11/2020	03/12/2020	27/11/2020	-6	-798,96	831
VWR INTERNATIONAL SRL	295,55	05/11/2020	04/01/2021	27/11/2020	-38	-11230,90	838
FIRINU LAURA	1560,00	20/11/2020	20/12/2020	03/12/2020	-17	-26520,00	842
CADI DEI FRATELLI MILASI SRL	224,36	25/11/2020	25/12/2020	11/12/2020	-14	-3141,04	860

NEW FAREL SNC	805,20	26/11/2020	26/12/2020	11/12/2020	-15	-12078,00	861
VOLANTI SAS	110,00	27/11/2020	26/12/2020	11/12/2020	-15	-1650,00	862
POSTE ITALIANE SPA	16,33	28/04/2020	30/05/2020	11/12/2020	195	3184,35	863
POSTE ITALIANE SPA	190,20	30/09/2020	30/10/2020	11/12/2020	42	7988,40	864
POSTE ITALIANE SPA	67,22	13/10/2020	30/11/2020	11/12/2020	11	739,42	865
LA PLACA DARIO	4090,82	23/09/2020	23/10/2020	11/12/2020	49	200450,18	869
FARMACIA ABBATE	1025,00	07/12/2020	07/01/2021	11/12/2020	-27	-27675,00	870
DUSSMAN SERVICE S.R.L.	1094,79	30/11/2020	31/01/2021	14/12/2020	-48	-52549,92	871
FIBER TELECOM S.P.A.	1098,00	01/12/2020	01/01/2021	14/12/2020	-18	-19764,00	872
VWR INTERNATIONAL SRL	5732,54	26/11/2020	25/01/2021	16/12/2020	-40	-229301,60	917
KUWAIT PETROLEUM ITALIA SPA	170,99	30/11/2020	14/01/2021	16/12/2020	-29	-4958,71	920
ENEL ENERGIA SPA	22,61	12/12/2020	04/01/2021	16/12/2020	-19	-429,59	921
ENEL ENERGIA SPA	330,91	12/12/2020	04/01/2021	16/12/2020	-19	-6287,29	922
ENEL ENERGIA SPA	23,23	12/12/2020	04/01/2021	16/12/2020	-19	-441,37	923
ENEL ENERGIA SPA	430,62	12/12/2020	04/01/2021	16/12/2020	-19	-8181,78	924
ENEL ENERGIA SPA	103,13	12/12/2020	04/01/2021	16/12/2020	-19	-1959,47	925
QUAGLIANA ANTONINO	1134,60	04/12/2020	04/01/2021	16/12/2020	-19	-21557,40	928
T O T A L E	175503,14					-383952,92	

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI		-2,187726784
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L'Istruttore
(Sig. Antonino Seminara)

Il Dirigente ad Interim della U.O.B 2
(Arch. Rosario Lazzaro)