

| TEMPI MEDI DI PAGAMENTO - ANNO 2021 | | | | | | | |
|-------------------------------------|------------------|---------------------------|------------------------|-------------------|---|---------------------------------------|-------------------|
| 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) | | | |
| PRIULLA SPRINT SRL | 3640,00 | 15/12/2020 | 15/01/2021 | 23/02/2021 | 39 | 141960,00 | 69 |
| UNICREDIT SPA | 45995,00 | 18/12/2020 | 17/01/2021 | 23/02/2021 | 37 | 1701815,00 | 70 |
| ART STUDIO DI VANIA SAUSA | 723,22 | 12/01/2021 | 12/02/2021 | 23/02/2021 | 11 | 7955,42 | 72 |
| VWR INTERNATIONAL SRL | 167,40 | 07/01/2021 | 08/03/2021 | 23/02/2021 | -13 | -2176,20 | 73 |
| GIOVANE LOCATI SNC | 1024,80 | 22/01/2021 | 22/02/2021 | 23/02/2021 | 1 | 1024,80 | 75 |
| PROMOTRADING ITALIA DI MONTES M. | 2778,74 | 02/02/2021 | 02/03/2021 | 23/02/2021 | -7 | -19451,18 | 76 |
| SVE VENDITA ENERGIE SRL | 374,94 | 14/12/2020 | 07/01/2021 | 23/02/2021 | 47 | 17622,18 | 81 |
| SVE VENDITA ENERGIE SRL | 14,60 | 14/12/2020 | 07/01/2021 | 23/02/2021 | 47 | 686,20 | 82 |
| SVE VENDITA ENERGIE SRL | 13,59 | 14/12/2020 | 07/01/2021 | 23/02/2021 | 47 | 638,73 | 83 |
| SVE VENDITA ENERGIE SRL | 1292,88 | 13/01/2021 | 01/02/2021 | 23/02/2021 | 22 | 28443,36 | 84 |
| SVE VENDITA ENERGIE SRL | 14,04 | 13/01/2021 | 01/02/2021 | 23/02/2021 | 22 | 308,88 | 85 |
| SVE VENDITA ENERGIE SRL | 14,04 | 13/01/2021 | 01/02/2021 | 23/02/2021 | 22 | 308,88 | 86 |
| ENEL ENERGIA SPA | 22,61 | 12/12/2020 | 04/01/2021 | 24/02/2021 | 51 | 1153,11 | 87 |
| ENEL ENERGIA SPA | 103,13 | 12/12/2020 | 04/01/2021 | 24/02/2021 | 51 | 5259,63 | 88 |
| ENEL ENERGIA SPA | 330,91 | 12/12/2020 | 04/01/2021 | 24/02/2021 | 51 | 16876,41 | 89 |
| ENEL ENERGIA SPA | 23,23 | 12/12/2020 | 04/01/2021 | 24/02/2021 | 51 | 1184,73 | 90 |
| ENEL ENERGIA SPA | 430,62 | 12/12/2020 | 04/01/2021 | 24/02/2021 | 51 | 21961,62 | 91 |
| DUSMANN SERVICE SRL | 1094,79 | 31/12/2020 | 28/02/2021 | 24/02/2021 | -4 | -4379,16 | 92 |
| OLIVETTI SPA | 149,57 | 31/12/2020 | 28/02/2021 | 24/02/2021 | -4 | -598,28 | 93 |
| OLIVETTI SPA | 393,66 | 31/12/2020 | 28/02/2021 | 24/02/2021 | -4 | -1574,64 | 94 |
| OLIVETTI SPA | 439,83 | 31/12/2020 | 28/02/2021 | 24/02/2021 | -4 | -1759,32 | 95 |
| ENEL ENERGIA SPA | 433,22 | 15/01/2021 | 04/02/2021 | 24/02/2021 | 20 | 8664,40 | 100 |
| KUWAIT PETROLEUM ITALIA SPA | 34,00 | 31/12/2020 | 14/02/2021 | 25/02/2021 | 11 | 374,00 | 101 |
| KUWAIT PETROLEUM ITALIA SPA | 177,20 | 31/01/2021 | 17/03/2021 | 25/02/2021 | -20 | -3544,00 | 102 |
| ENEL ENERGIA SPA | 563,80 | 15/01/2021 | 04/02/2021 | 25/02/2021 | 21 | 11839,80 | 108 |
| ENEL ENERGIA SPA | 22,62 | 15/01/2021 | 04/02/2021 | 25/02/2021 | 21 | 475,02 | 109 |
| ENEL ENERGIA SPA | 23,77 | 15/01/2021 | 04/02/2021 | 25/02/2021 | 21 | 499,17 | 110 |
| ENEL ENERGIA SPA | 102,60 | 15/01/2021 | 04/02/2021 | 25/02/2021 | 21 | 2154,60 | 111 |
| FIBER TELECOM SPA | 1098,00 | 01/01/2021 | 01/02/2021 | 25/02/2021 | 24 | 26352,00 | 112 |
| FIBER TELECOM SPA | 1098,00 | 01/02/2021 | 01/03/2021 | 25/02/2021 | -4 | -4392,00 | 113 |
| ADMERIDIEM SRL | 7029,34 | 09/02/2021 | 09/03/2021 | 25/02/2021 | -12 | -84352,08 | 114 |
| AUTOCENTER SAS | 135,01 | 28/12/2020 | 28/01/2021 | 12/03/2021 | 43 | 5805,43 | 117 |
| AUTOCENTER SAS | 515,00 | 02/02/2021 | 02/03/2021 | 12/03/2021 | 10 | 5150,00 | 118 |
| PLANET SNC | 2074,00 | 24/02/2021 | 24/03/2021 | 18/03/2021 | -6 | -12444,00 | 138 |
| SVE VENDITA ENERGIE SRL | 14,65 | 08/02/2021 | 01/03/2021 | 19/03/2021 | 18 | 263,70 | 141 |
| SVE VENDITA ENERGIE SRL | 15,20 | 08/02/2021 | 01/03/2021 | 19/03/2021 | 18 | 273,60 | 142 |
| SVE VENDITA ENERGIE SRL | 580,79 | 08/02/2021 | 01/03/2021 | 19/03/2021 | 18 | 10454,22 | 143 |
| FIBER TELECOM SPA | 1098,00 | 01/03/2021 | 01/04/2021 | 19/03/2021 | -13 | -14274,00 | 144 |
| ENEL ENERGIA SPA | 23,08 | 26/02/2021 | 18/03/2021 | 19/03/2021 | 1 | 23,08 | 145 |
| ENEL ENERGIA SPA | 355,68 | 26/02/2021 | 18/03/2021 | 19/03/2021 | 1 | 355,68 | 146 |
| ENEL ENERGIA SPA | 101,06 | 26/02/2021 | 18/03/2021 | 19/03/2021 | 1 | 101,06 | 147 |
| ENEL ENERGIA SPA | 508,63 | 26/02/2021 | 18/03/2021 | 19/03/2021 | 1 | 508,63 | 148 |
| ENEL ENERGIA SPA | 22,28 | 26/02/2021 | 18/03/2021 | 19/03/2021 | 1 | 22,28 | 149 |
| DUSMANN SERVICE SRL | 1094,79 | 31/01/2021 | 31/03/2021 | 19/03/2021 | -12 | -13137,48 | 150 |

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| DUSMANN SERVICE SRL | 1094,79 | 28/02/2021 | 30/04/2021 | 19/03/2021 | -42 | -45981,18 | 151 |
| INFOSYSTEM DI INDULSI | 519,72 | 12/03/2021 | 12/04/2021 | 25/03/2021 | -18 | -9354,96 | 152 |
| HPS PALERMO SRL | 72,00 | 22/09/2020 | 22/10/2020 | 02/04/2021 | 162 | 11664,00 | 190 |
| SVE VENDITA ENERGIE SRL | 13,24 | 09/03/2021 | 29/03/2021 | 02/04/2021 | 4 | 52,96 | 191 |
| SVE VENDITA ENERGIE SRL | 13,24 | 09/03/2021 | 29/03/2021 | 02/04/2021 | 4 | 52,96 | 192 |
| SVE VENDITA ENERGIE SRL | 1265,92 | 09/03/2021 | 29/03/2021 | 02/04/2021 | 4 | 5063,68 | 193 |
| ENEL ENERGIA SPA | 22,06 | 12/03/2021 | 01/04/2021 | 02/04/2021 | 1 | 22,06 | 195 |
| ENEL ENERGIA SPA | 101,05 | 12/03/2021 | 01/04/2021 | 02/04/2021 | 1 | 101,05 | 196 |
| ENEL ENERGIA SPA | 327,20 | 12/03/2021 | 01/04/2021 | 02/04/2021 | 1 | 327,20 | 197 |
| ENEL ENERGIA SPA | 25,13 | 12/03/2021 | 01/04/2021 | 02/04/2021 | 1 | 25,13 | 198 |
| ENEL ENERGIA SPA | 489,02 | 12/03/2021 | 01/04/2021 | 02/04/2021 | 1 | 489,02 | 199 |
| QUAGLIANA ANTONINO | 1950,00 | 23/02/2021 | 23/02/2021 | 02/04/2021 | 38 | 74100,00 | 201 |
| ECOSILA SRLS | 201,25 | 16/02/2021 | 17/03/2021 | 02/04/2021 | 16 | 3220,00 | 202 |
| COMUNICAZIONE DI PIRACCINI | 610,00 | 24/02/2021 | 24/03/2021 | 02/04/2021 | 9 | 5490,00 | 203 |
| KUWAIT PETROLEUM ITALIA SPA | 149,47 | 28/02/2021 | 14/04/2021 | 02/04/2021 | -12 | -1793,64 | 204 |
| CONSORZIO MANNA MADONITA | 529,85 | 02/03/2021 | 01/04/2021 | 07/04/2021 | 6 | 3179,10 | 210 |
| TIM SPA | 59,84 | 12/12/2020 | 18/01/2021 | 12/04/2021 | 84 | 5026,56 | 215 |
| TIM SPA | 60,18 | 11/02/2021 | 13/03/2021 | 12/04/2021 | 30 | 1805,40 | 216 |
| SODEXO MOTIVATION SOLUTIONS ITALIA | 2833,52 | 12/03/2021 | 12/04/2021 | 12/04/2021 | 0 | 0,00 | 217 |
| BONFIGLIO ANTONELLA | 1800,00 | 15/03/2021 | 15/04/2021 | 12/04/2021 | -3 | -5400,00 | 218 |
| KUWAIT PETROLEUM ITALIA SPA | 197,22 | 31/03/2021 | 15/05/2021 | 12/04/2021 | -33 | -6508,26 | 219 |
| GUCCIARDO MANUELA | 1500,03 | 01/04/2021 | 01/05/2021 | 12/04/2021 | -19 | -28500,57 | 220 |
| DUSMANN SERVICE SRL | 1094,79 | 31/03/2021 | 31/05/2021 | 14/04/2021 | -47 | -51455,13 | 222 |
| FIBER TELECOM SPA | 1098,00 | 01/04/2021 | 01/05/2021 | 14/04/2021 | -17 | -18666,00 | 223 |
| OLIVETTI SPA | 393,66 | 31/03/2021 | 31/05/2021 | 14/04/2021 | -47 | -18502,02 | 224 |
| OLIVETTI SPA | 439,83 | 31/03/2021 | 31/05/2021 | 14/04/2021 | -47 | -20672,01 | 225 |
| OLIVETTI SPA | 149,57 | 31/03/2021 | 31/05/2021 | 14/04/2021 | -47 | -7029,79 | 226 |
| GLOBAL SECURITY INTERNATIONAL | 80,00 | 09/04/2021 | 09/05/2021 | 29/04/2021 | -10 | -800,00 | 272 |
| ENEL ENERGIA SPA | 22,27 | 15/04/2021 | 05/05/2021 | 29/04/2021 | -6 | -133,62 | 273 |
| ENEL ENERGIA SPA | 101,06 | 15/04/2021 | 05/05/2021 | 29/04/2021 | -6 | -606,36 | 274 |
| ENEL ENERGIA SPA | 366,54 | 15/04/2021 | 05/05/2021 | 29/04/2021 | -6 | -2199,24 | 276 |
| ENEL ENERGIA SPA | 28,02 | 15/04/2021 | 05/05/2021 | 29/04/2021 | -6 | -168,12 | 277 |
| ENEL ENERGIA SPA | 383,79 | 15/04/2021 | 05/05/2021 | 29/04/2021 | -6 | -2302,74 | 278 |
| TIM SPA | 60,50 | 12/04/2021 | 10/05/2021 | 29/04/2021 | -11 | -665,50 | 279 |
| P.A. DIGITALE SPA | 7279,30 | 19/01/2021 | 19/02/2021 | 29/04/2021 | 69 | 502271,70 | 282 |
| ARANCIA I.C.T. SRL | 2742,56 | 08/01/2021 | 07/02/2021 | 29/04/2021 | 81 | 222147,36 | 286 |
| POSTE ITALIANE SPA | 15,64 | 10/12/2020 | 30/01/2021 | 30/04/2021 | 90 | 1407,60 | 287 |
| POSTE ITALIANE SPA | 25,48 | 14/12/2020 | 30/01/2021 | 30/04/2021 | 90 | 2293,20 | 288 |
| POSTE ITALIANE SPA | 144,67 | 04/02/2021 | 30/03/2021 | 30/04/2021 | 31 | 4484,77 | 289 |
| POSTE ITALIANE SPA | 8,68 | 09/02/2021 | 30/03/2021 | 30/04/2021 | 31 | 269,08 | 290 |
| POSTE ITALIANE SPA | 116,89 | 04/03/2021 | 30/03/2021 | 30/04/2021 | 31 | 3623,59 | 291 |
| KUWAIT PETROLEUM ITALIA SPA | 164,02 | 30/04/2021 | 14/06/2021 | 08/06/2021 | -6 | -984,12 | 339 |
| DUSMANN SERVICE SRL | 1094,79 | 30/04/2021 | 30/06/2021 | 08/06/2021 | -22 | -24085,38 | 340 |
| DUSMANN SERVICE SRL | 610,00 | 30/04/2021 | 30/06/2021 | 08/06/2021 | -22 | -13420,00 | 341 |
| FIBER TELECOM SPA | 1098,00 | 01/05/2021 | 01/06/2021 | 08/06/2021 | 7 | 7686,00 | 342 |
| PUBBLIFORMEZ | 350,00 | 03/05/2021 | 03/06/2021 | 08/06/2021 | 5 | 1750,00 | 343 |
| DUSMANN SERVICE SRL | 1094,79 | 31/05/2021 | 31/07/2021 | 20/06/2021 | -41 | -44886,39 | 353 |
| ENEL ENERGIA SPA | 17,02 | 13/05/2021 | 03/06/2021 | 20/06/2021 | 17 | 289,34 | 354 |
| ENEL ENERGIA SPA | 20,04 | 13/05/2021 | 03/06/2021 | 20/06/2021 | 17 | 340,68 | 355 |
| ENEL ENERGIA SPA | 319,15 | 13/05/2021 | 03/06/2021 | 20/06/2021 | 17 | 5425,55 | 356 |

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| ENEL ENERGIA SPA | 22,28 | 13/05/2021 | 03/06/2021 | 20/06/2021 | 17 | 378,76 | 357 |
| ENEL ENERGIA SPA | 278,60 | 13/05/2021 | 03/06/2021 | 20/06/2021 | 17 | 4736,20 | 358 |
| FIBER TELECOM SPA | 1098,00 | 01/06/2021 | 01/07/2021 | 20/06/2021 | -11 | -12078,00 | 359 |
| SVE VENDITA ENERGIE SRL | 771,64 | 21/05/2021 | 04/06/2021 | 20/06/2021 | 16 | 12346,24 | 360 |
| SVE VENDITA ENERGIE SRL | 14,68 | 21/05/2021 | 04/06/2021 | 20/06/2021 | 16 | 234,88 | 361 |
| SVE VENDITA ENERGIE SRL | 14,79 | 21/05/2021 | 04/06/2021 | 20/06/2021 | 16 | 236,64 | 363 |
| SVE VENDITA ENERGIE SRL | 1030,01 | 24/05/2021 | 21/06/2021 | 20/06/2021 | -1 | -1030,01 | 365 |
| SVE VENDITA ENERGIE SRL | 14,16 | 24/05/2021 | 21/06/2021 | 20/06/2021 | -1 | -14,16 | 366 |
| SVE VENDITA ENERGIE SRL | 14,16 | 24/05/2021 | 21/06/2021 | 20/06/2021 | -1 | -14,16 | 367 |
| KUWAIT PETROLEUM ITALIA SPA | 507,03 | 31/05/2021 | 15/07/2021 | 25/06/2021 | -20 | -10140,60 | 403 |
| ENEL ENERGIA SPA | 17,25 | 14/06/2021 | 05/07/2021 | 09/07/2021 | 4 | 69,00 | 418 |
| ENEL ENERGIA SPA | 19,40 | 14/06/2021 | 05/07/2021 | 09/07/2021 | 4 | 77,60 | 419 |
| ENEL ENERGIA SPA | 275,61 | 14/06/2021 | 05/07/2021 | 09/07/2021 | 4 | 1102,44 | 420 |
| ENEL ENERGIA SPA | 24,13 | 14/06/2021 | 05/07/2021 | 09/07/2021 | 4 | 96,52 | 421 |
| ENEL ENERGIA SPA | 229,75 | 14/06/2021 | 05/07/2021 | 09/07/2021 | 4 | 919,00 | 422 |
| SVE VENDITA ENERGIE SRL | 313,02 | 11/06/2021 | 02/07/2021 | 09/07/2021 | 7 | 2191,14 | 423 |
| SVE VENDITA ENERGIE SRL | 14,65 | 11/06/2021 | 02/07/2021 | 09/07/2021 | 7 | 102,55 | 424 |
| SVE VENDITA ENERGIE SRL | 14,65 | 11/06/2021 | 02/07/2021 | 09/07/2021 | 7 | 102,55 | 425 |
| TIM SPA | 60,42 | 10/06/2021 | 10/07/2021 | 09/07/2021 | -1 | -60,42 | 426 |
| PLANET SNC | 4455,00 | 22/06/2021 | 22/07/2021 | 09/07/2021 | -13 | -57915,00 | 427 |
| ASCIUTTO GIACINTO | 150,00 | 23/06/2021 | 23/07/2021 | 09/07/2021 | -14 | -2100,00 | 428 |
| CONTINO LUCIO MARIA | 1322,85 | 28/05/2021 | 28/06/2021 | 14/07/2021 | 16 | 21165,60 | 431 |
| BONFIGLIO ANTONELLA | 1800,00 | 21/06/2021 | 21/07/2021 | 14/07/2021 | -7 | -12600,00 | 432 |
| PASSION SRL | 3025,89 | 01/07/2021 | 01/08/2021 | 19/07/2021 | -13 | -39336,57 | 447 |
| GENNARO NATALE | 120,00 | 28/06/2021 | 28/07/2021 | 19/07/2021 | -9 | -1080,00 | 448 |
| A. MANZONI & C. SPA | 427,00 | 30/06/2021 | 31/07/2021 | 19/07/2021 | -12 | -5124,00 | 449 |
| OLIVETTI SPA | 393,66 | 30/06/2021 | 31/08/2021 | 19/07/2021 | -43 | -16927,38 | 450 |
| OLIVETTI SPA | 439,83 | 30/06/2021 | 31/08/2021 | 19/07/2021 | -43 | -18912,69 | 451 |
| OLIVETTI SPA | 149,57 | 30/06/2021 | 31/08/2021 | 19/07/2021 | -43 | -6431,51 | 452 |
| DUSMANN SERVICE SRL | 1094,79 | 30/06/2021 | 31/08/2021 | 19/07/2021 | -43 | -47075,97 | 453 |
| KUWAIT PETROLEUM ITALIA SPA | 392,02 | 30/06/2021 | 14/08/2021 | 19/07/2021 | -26 | -10192,52 | 457 |
| PALAZZOLO SRL | 3416,00 | 18/06/2021 | 18/07/2021 | 21/07/2021 | 3 | 10248,00 | 459 |
| ENEL ENERGIA SPA | 17,02 | 15/07/2021 | 04/08/2021 | 21/07/2021 | -14 | -238,28 | 460 |
| ENEL ENERGIA SPA | 18,93 | 15/07/2021 | 04/08/2021 | 21/07/2021 | -14 | -265,02 | 461 |
| ENEL ENERGIA SPA | 273,83 | 15/07/2021 | 04/08/2021 | 21/07/2021 | -14 | -3833,62 | 462 |
| ENEL ENERGIA SPA | 17,97 | 15/07/2021 | 04/08/2021 | 21/07/2021 | -14 | -251,58 | 463 |
| ENEL ENERGIA SPA | 231,67 | 15/07/2021 | 04/08/2021 | 21/07/2021 | -14 | -3243,38 | 464 |
| SVE VENDITA ENERGIE SRL | 15,41 | 12/07/2021 | 05/08/2021 | 21/07/2021 | -15 | -231,15 | 465 |
| SVE VENDITA ENERGIE SRL | 14,18 | 12/07/2021 | 05/08/2021 | 21/07/2021 | -15 | -212,70 | 466 |
| SVE VENDITA ENERGIE SRL | 14,19 | 12/07/2021 | 05/08/2021 | 21/07/2021 | -15 | -212,85 | 467 |
| COMUNE DI PETRALIA SOTTANA | 19,41 | 06/07/2021 | 06/08/2021 | 05/08/2021 | -1 | -19,41 | 513 |
| COMUNE DI PETRALIA SOTTANA | 19,90 | 06/07/2021 | 06/08/2021 | 05/08/2021 | -1 | -19,90 | 513 |
| FIRINU LAURA | 1440,00 | 27/07/2021 | 27/08/2021 | 13/08/2021 | -14 | -20160,00 | 515 |
| KUWAIT PETROLEUM ITALIA SPA | 399,58 | 31/07/2021 | 14/09/2021 | 01/09/2021 | -13 | -5194,54 | 550 |
| ENEL ENERGIA SPA | 13,48 | 13/08/2021 | 02/09/2021 | 02/09/2021 | 0 | 0,00 | 552 |
| ENEL ENERGIA SPA | 14,98 | 13/08/2021 | 02/09/2021 | 02/09/2021 | 0 | 0,00 | 553 |
| ENEL ENERGIA SPA | 269,21 | 13/08/2021 | 02/09/2021 | 02/09/2021 | 0 | 0,00 | 554 |
| ENEL ENERGIA SPA | 14,64 | 13/08/2021 | 02/09/2021 | 02/09/2021 | 0 | 0,00 | 555 |
| ENEL ENERGIA SPA | 229,13 | 13/08/2021 | 02/09/2021 | 02/09/2021 | 0 | 0,00 | 556 |
| SVE VENDITA ENERGIE SRL | 14,65 | 04/08/2021 | 01/09/2021 | 02/09/2021 | 1 | 14,65 | 557 |

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| SVE VENDITA ENERGIE SRL | 14,65 | 04/08/2021 | 01/09/2021 | 02/09/2021 | 1 | 14,65 | 558 |
| SVE VENDITA ENERGIE SRL | 14,65 | 04/08/2021 | 01/09/2021 | 02/09/2021 | 1 | 14,65 | 559 |
| TIM SPA | 60,01 | 11/08/2021 | 10/09/2021 | 02/09/2021 | -8 | -480,08 | 560 |
| DUSMANN SERVICE SRL | 1094,79 | 31/07/2021 | 30/09/2021 | 02/09/2021 | -28 | -30654,12 | 561 |
| FIBER TELECOM SPA | 1021,14 | 15/07/2021 | 15/08/2021 | 08/09/2021 | 24 | 24507,36 | 567 |
| FIBER TELECOM SPA | 1021,14 | 01/08/2021 | 01/09/2021 | 08/09/2021 | 7 | 7147,98 | 568 |
| FIBER TELECOM SPA | 1021,14 | 01/09/2021 | 01/10/2021 | 08/09/2021 | -23 | -23486,22 | 569 |
| DUSMANN SERVICE SRL | 1094,79 | 31/08/2021 | 31/10/2021 | 08/09/2021 | -53 | -58023,87 | 570 |
| TIPOGRAFIA ZANGARA | 126,88 | 27/08/2021 | 27/09/2021 | 08/09/2021 | -19 | -2410,72 | 573 |
| STUDIO LEGALE DI VITA | 4500,01 | 03/09/2021 | 03/10/2021 | 09/09/2021 | -24 | -108000,24 | 589 |
| KUWAIT PETROLEUM ITALIA SPA | 536,04 | 31/08/2021 | 15/10/2021 | 17/09/2021 | -28 | -15009,12 | 592 |
| ENEL ENERGIA SPA | 17,71 | 12/09/2021 | 04/10/2021 | 22/09/2021 | -12 | -212,52 | 594 |
| ENEL ENERGIA SPA | 78,96 | 12/09/2021 | 04/10/2021 | 22/09/2021 | -12 | -947,52 | 595 |
| ENEL ENERGIA SPA | 274,78 | 12/09/2021 | 04/10/2021 | 22/09/2021 | -12 | -3297,36 | 596 |
| ENEL ENERGIA SPA | 18,69 | 12/09/2021 | 04/10/2021 | 22/09/2021 | -12 | -224,28 | 597 |
| ENEL ENERGIA SPA | 355,01 | 12/09/2021 | 04/10/2021 | 22/09/2021 | -12 | -4260,12 | 598 |
| EDENRED ITALIA SRL | 4626,68 | 09/09/2021 | 09/10/2021 | 22/09/2021 | -17 | -78653,56 | 599 |
| MALLIA EGIDIO | 12011,00 | 13/09/2021 | 13/10/2021 | 05/10/2021 | -8 | -96088,00 | 656 |
| SVE VENDITA ENERGIE SRL | 14,65 | 10/09/2021 | 30/09/2021 | 11/10/2021 | 11 | 161,15 | 658 |
| SVE VENDITA ENERGIE SRL | 14,65 | 10/09/2021 | 30/09/2021 | 11/10/2021 | 11 | 161,15 | 659 |
| SVE VENDITA ENERGIE SRL | 14,65 | 10/09/2021 | 30/09/2021 | 11/10/2021 | 11 | 161,15 | 660 |
| DUSMANN SERVICE SRL | 1094,79 | 30/09/2021 | 30/11/2021 | 18/10/2021 | -43 | -47075,97 | 671 |
| FIBER TELECOM SPA | 1021,14 | 01/10/2021 | 01/11/2021 | 18/10/2021 | -14 | -14295,96 | 672 |
| OLIVETTI SPA | 393,66 | 30/09/2021 | 30/11/2021 | 18/10/2021 | -43 | -16927,38 | 673 |
| OLIVETTI SPA | 149,57 | 30/09/2021 | 30/11/2021 | 18/10/2021 | -43 | -6431,51 | 674 |
| OLIVETTI SPA | 439,83 | 30/09/2021 | 30/11/2021 | 18/10/2021 | -43 | -18912,69 | 675 |
| KUWAIT PETROLEUM ITALIA SPA | 483,62 | 30/09/2021 | 14/11/2021 | 19/10/2021 | -26 | -12574,12 | 678 |
| VOLANTI SAS | 220,00 | 06/10/2021 | 06/11/2021 | 19/10/2021 | -18 | -3960,00 | 679 |
| ENEL ENERGIA SPA | 17,79 | 13/10/2021 | 02/11/2021 | 25/10/2021 | -8 | -142,32 | 680 |
| ENEL ENERGIA SPA | 78,96 | 13/10/2021 | 02/11/2021 | 25/10/2021 | -8 | -631,68 | 681 |
| ENEL ENERGIA SPA | 325,51 | 13/10/2021 | 02/11/2021 | 25/10/2021 | -8 | -2604,08 | 682 |
| ENEL ENERGIA SPA | 18,69 | 13/10/2021 | 02/11/2021 | 25/10/2021 | -8 | -149,52 | 683 |
| ENEL ENERGIA SPA | 354,47 | 13/10/2021 | 02/11/2021 | 25/10/2021 | -8 | -2835,76 | 684 |
| FIRINU LAURA | 1502,00 | 19/10/2021 | 19/11/2021 | 02/11/2021 | -17 | -25534,00 | 736 |
| OFFICINE GRAFICHE SOC. COOP. | 959,99 | 08/10/2021 | 31/12/2021 | 03/11/2021 | -58 | -55679,42 | 737 |
| RIZZO MARCELLO | 3501,89 | 22/09/2021 | 22/10/2021 | 05/11/2021 | 14 | 49026,46 | 739 |
| WOLTERS KLUWER ITALIA SRL | 915,16 | 28/07/2021 | 28/10/2021 | 05/11/2021 | 8 | 7321,28 | 740 |
| BRANDOSERVICES SRLS | 2112,50 | 20/10/2021 | 20/11/2021 | 05/11/2021 | -15 | -31687,50 | 742-743 |
| NASTA & C. SPA | 103,87 | 28/10/2021 | 27/12/2021 | 05/11/2021 | -52 | -5401,24 | 744 |
| GIACOMARRA ANNA | 730,00 | 05/11/2021 | 05/12/2021 | 11/11/2021 | -24 | -17520,00 | 746 |
| SVE VENDITA ENERGIE SRL | 14,16 | 13/10/2021 | 05/11/2021 | 17/11/2021 | 12 | 169,92 | 750 |
| SVE VENDITA ENERGIE SRL | 15,13 | 13/10/2021 | 05/11/2021 | 17/11/2021 | 12 | 181,56 | 751 |
| SVE VENDITA ENERGIE SRL | 14,16 | 18/10/2021 | 08/11/2021 | 17/11/2021 | 9 | 127,44 | 752 |
| FIBER TELECOM SPA | 1021,14 | 01/11/2021 | 01/12/2021 | 17/11/2021 | -14 | -14295,96 | 753 |
| DUSMANN SERVICE SRL | 766,36 | 31/10/2021 | 31/12/2021 | 17/11/2021 | -44 | -33719,84 | 754 |
| DUSMANN SERVICE SRL | 328,44 | 31/10/2021 | 31/12/2021 | 17/11/2021 | -44 | -14451,36 | 755 |
| KUWAIT PETROLEUM ITALIA SPA | 778,26 | 31/10/2021 | 15/12/2021 | 18/11/2021 | -27 | -21013,02 | 756 |
| SILAQ SICILIA SRL | 80,00 | 22/10/2021 | 22/11/2021 | 18/11/2021 | -4 | -320,00 | 758 |
| POSTE ITALIANE SPA | 16,62 | 30/03/2021 | 30/04/2021 | 18/11/2021 | 202 | 3357,24 | 761 |
| POSTE ITALIANE SPA | 11,16 | 22/04/2021 | 30/05/2021 | 18/11/2021 | 172 | 1919,52 | 762 |

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|-----------------------------|-----------|------------|------------|------------|-----|------------|---------|
| POSTE ITALIANE SPA | 61,58 | 31/05/2021 | 30/06/2021 | 18/11/2021 | 141 | 8682,78 | 763 |
| POSTE ITALIANE SPA | 7,65 | 24/06/2021 | 30/07/2021 | 18/11/2021 | 111 | 849,15 | 764 |
| POSTE ITALIANE SPA | 16,45 | 20/07/2021 | 30/08/2021 | 18/11/2021 | 80 | 1316,00 | 765 |
| POSTE ITALIANE SPA | 44,28 | 27/08/2021 | 30/09/2021 | 18/11/2021 | 49 | 2169,72 | 766 |
| POSTE ITALIANE SPA | 15,07 | 20/09/2021 | 30/10/2021 | 18/11/2021 | 19 | 286,33 | 767 |
| POSTE ITALIANE SPA | 34,90 | 13/10/2021 | 30/11/2021 | 18/11/2021 | -12 | -418,80 | 768 |
| DI GARBO GIOACCHINO | 4822,79 | 10/11/2021 | 10/12/2021 | 19/11/2021 | -21 | -101278,59 | 769-770 |
| EDENRED ITALIA SRL | 2287,08 | 27/10/2021 | 27/11/2021 | 24/11/2021 | -3 | -6861,24 | 773 |
| NASELLO CARMELO | 300,00 | 22/11/2021 | 22/12/2021 | 25/11/2021 | -27 | -8100,00 | 810 |
| SCUBA SRL | 61017,57 | 12/11/2021 | 11/12/2021 | 25/11/2021 | -16 | -976281,12 | 811 |
| CADI DEI F.LLI MILASI SRL | 1542,67 | 17/11/2021 | 17/12/2021 | 25/11/2021 | -22 | -33938,74 | 814-815 |
| CADI DEI F.LLI MILASI SRL | 433,10 | 17/11/2021 | 17/12/2021 | 25/11/2021 | -22 | -9528,20 | 816 |
| RIST. IL PALAZZACCIO | 1000,00 | 24/11/2021 | 24/12/2021 | 01/12/2021 | -23 | -23000,00 | 822 |
| ASSOCIAZIONE HALIOTIS | 1960,00 | 19/11/2021 | 19/12/2021 | 01/12/2021 | -18 | -35280,00 | 823 |
| ENEL ENERGIA SPA | 11,47 | 16/11/2021 | 06/12/2021 | 03/12/2021 | -3 | -34,41 | 829 |
| ENEL ENERGIA SPA | 50,22 | 16/11/2021 | 06/12/2021 | 03/12/2021 | -3 | -150,66 | 830 |
| ENEL ENERGIA SPA | 615,56 | 16/11/2021 | 06/12/2021 | 03/12/2021 | -3 | -1846,68 | 831 |
| ENEL ENERGIA SPA | 13,18 | 16/11/2021 | 06/12/2021 | 03/12/2021 | -3 | -39,54 | 832 |
| ENEL ENERGIA SPA | 589,11 | 16/11/2021 | 06/12/2021 | 03/12/2021 | -3 | -1767,33 | 833 |
| FIBER TELECOM SPA | 1021,14 | 01/12/2021 | 01/01/2022 | 03/12/2021 | -29 | -29613,06 | 834 |
| D'ANGELO GIOVANNI | 183,00 | 25/11/2021 | 25/12/2021 | 09/12/2021 | -16 | -2928,00 | 839 |
| KUWAIT PETROLEUM ITALIA SPA | 905,24 | 30/11/2021 | 14/01/2022 | 13/12/2021 | -32 | -28967,68 | 850 |
| LIBRIZZI DARIO | 732,00 | 07/12/2021 | 07/01/2022 | 13/12/2021 | -25 | -18300,00 | 852 |
| DUSMANN SERVICE SRL | 1094,79 | 30/11/2021 | 31/01/2022 | 13/12/2021 | -49 | -53644,71 | 853-854 |
| EDIL S.A.A. | 370,00 | 13/12/2021 | 12/01/2022 | 16/12/2021 | -27 | -9990,00 | 873 |
| NASELLO GIUSEPPE | 1936,00 | 06/12/2021 | 06/01/2022 | 16/12/2021 | -21 | -40656,00 | 874 |
| SILAQ SICILIA SRL | 150,00 | 13/12/2021 | 13/01/2022 | 17/12/2021 | -27 | -4050,00 | 876 |
| ENEL ENERGIA SPA | 11,50 | 12/12/2021 | 03/01/2022 | 17/12/2021 | -17 | -195,50 | 878 |
| ENEL ENERGIA SPA | 87,16 | 12/12/2021 | 03/01/2022 | 17/12/2021 | -17 | -1481,72 | 879 |
| ENEL ENERGIA SPA | 694,92 | 12/12/2021 | 03/01/2022 | 17/12/2021 | -17 | -11813,64 | 880-881 |
| ENEL ENERGIA SPA | 13,55 | 12/12/2021 | 03/01/2022 | 17/12/2021 | -17 | -230,35 | 882 |
| ENEL ENERGIA SPA | 720,20 | 12/12/2021 | 03/01/2022 | 17/12/2021 | -17 | -12243,40 | 883-884 |
| DINOLFO GROUP SRL | 1683,60 | 30/11/2021 | 30/12/2021 | 20/12/2021 | -10 | -16836,00 | 885 |
| SVE VENDITA ENERGIE SRL | 530,29 | 09/11/2021 | 01/12/2021 | 22/12/2021 | 21 | 11136,09 | 952 |
| SVE VENDITA ENERGIE SRL | 484,68 | 13/12/2021 | 03/01/2022 | 22/12/2021 | -12 | -5816,16 | 953 |
| SVE VENDITA ENERGIE SRL | 14,65 | 09/11/2021 | 01/12/2021 | 22/12/2021 | 21 | 307,65 | 954 |
| SVE VENDITA ENERGIE SRL | 10,15 | 13/12/2021 | 03/01/2022 | 22/12/2021 | -12 | -121,80 | 955 |
| SVE VENDITA ENERGIE SRL | 14,65 | 09/11/2021 | 01/12/2021 | 22/12/2021 | 21 | 307,65 | 956 |
| SVE VENDITA ENERGIE SRL | 12,19 | 13/12/2021 | 03/01/2022 | 22/12/2021 | -12 | -146,28 | 957 |
| T O T A L E | 265168,41 | | | | | 111888,80 | |

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| INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI | | 0,421953731 |
|---|--|-------------|

L'Istruttore
(Sig. Antonino Seminara)

Il Dirigente ad Interim della U.O.B 2
(Arch. Calogero Beringheli)