

TEMPI MEDI DI PAGAMENTO - 1° SEM. 2022							
DENOMINAZIONE FATTURA	IMPORTO (a)	DATA 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)			
RIZZO AVV. MARCELLO	8171,07	26/11/2021	25/12/2021	12/01/2022	18	147079,26	1
TIPOGRAFIA PUBLISTAMPA SNC	14645,12	04/01/2022	04/02/2022	13/01/2022	-22	-322192,64	4
OLIVETTI SPA	393,66	31/12/2021	28/02/2022	17/01/2022	-42	-16533,72	5
OLIVETTI SPA	439,83	31/12/2021	28/02/2022	17/01/2022	-42	-18472,86	6
OLIVETTI SPA	149,57	31/12/2021	28/02/2022	17/01/2022	-42	-6281,94	7
KUWAIT PETROLEUM ITALIA SPA	449,50	31/12/2021	14/02/2022	17/01/2022	-28	-12586,00	8
UNICREDIT SPA	4995,00	16/12/2021	15/01/2022	18/01/2022	3	14985,00	32
DUSMANN SERVICE SRL	1094,79	31/12/2021	28/02/2022	18/01/2022	-41	-44886,39	33
FIBER TELECOM SPA	1021,14	01/01/2022	15/01/2022	18/01/2022	3	3063,42	34
MOGAVERO SHOOTING CLUB	1575,00	29/12/2021	29/01/2022	21/01/2022	-8	-12600,00	35
VOLANTI SAS	220,00	23/12/2021	23/01/2022	21/01/2022	-2	-440,00	36
SVE VENDITA ENERGIE SRL	1811,53	17/01/2022	11/02/2022	27/01/2022	-15	-27172,95	77
SVE VENDITA ENERGIE SRL	14,10	17/01/2022	11/02/2022	27/01/2022	-15	-211,50	78
SVE VENDITA ENERGIE SRL	12,64	17/01/2022	11/02/2022	27/01/2022	-15	-189,60	79
AUTOCENTER SAS	35,01	24/01/2022	23/02/2022	28/01/2022	-26	-910,26	85
PA DIGITALE SPA	7279,30	03/01/2022	03/02/2022	02/02/2022	-1	-7279,30	93
ENEL ENERGIA SPA	11,58	28/01/2022	17/02/2022	03/02/2022	-14	-162,12	100
ENEL ENERGIA SPA	73,48	28/01/2022	17/02/2022	03/02/2022	-14	-1028,72	101
ENEL ENERGIA SPA	879,58	28/01/2022	17/02/2022	03/02/2022	-14	-12314,12	102-103
ENEL ENERGIA SPA	13,70	28/01/2022	17/02/2022	03/02/2022	-14	-191,80	104
ENEL ENERGIA SPA	1213,79	28/01/2022	17/02/2022	03/02/2022	-14	-16993,06	105
SANTORO FRANCESCO	2564,03	20/01/2022	19/02/2022	07/02/2022	-12	-30768,36	106
SANTORO FRANCESCO	2564,03	20/01/2022	19/02/2022	07/02/2022	-12	-30768,36	107
LASER SERVICE SRL	21304,27	28/01/2022	27/02/2022	09/02/2022	-18	-383476,86	108
KUWAIT PETROLEUM ITALIA SPA	480,57	31/01/2022	17/03/2022	16/02/2022	-29	-13936,53	164
BONFIGLIO ANTONELLA	1800,00	03/02/2022	03/03/2022	16/02/2022	-15	-27000,00	165
SVE VENDITA ENERGIE SRL	1482,71	07/02/2022	27/02/2022	05/03/2022	6	8896,26	167

SVE VENDITA ENERGIE SRL	12,98	07/02/2022	27/02/2022	05/03/2022	6	77,88	168
SVE VENDITA ENERGIE SRL	12,98	07/02/2022	27/02/2022	05/03/2022	6	77,88	169
PLANET SNC	2074,00	03/02/2022	03/03/2022	05/03/2022	2	4148,00	170
SCUBLA SRL	4267,93	16/02/2022	15/03/2022	05/03/2022	-10	-42679,30	174
CONSORZIO MANNA MADONITA	290,62	01/02/2022	03/03/2022	05/03/2022	2	581,24	175
CONSORZIO MANNA MADONITA	247,50	03/01/2022	02/02/2022	05/03/2022	31	7672,50	176
DUSMANN SERVICE SRL	1094,79	31/01/2022	31/03/2022	05/03/2022	-26	-28464,54	177
DUSMANN SERVICE SRL	1094,79	28/02/2022	30/04/2022	05/03/2022	-56	-61308,24	178
ENEL ENERGIA SPA	10,58	12/02/2022	04/03/2022	05/03/2022	1	10,58	179
ENEL ENERGIA SPA	53,47	12/02/2022	04/03/2022	05/03/2022	1	53,47	180
ENEL ENERGIA SPA	577,08	12/02/2022	04/03/2022	05/03/2022	1	577,08	181
ENEL ENERGIA SPA	12,40	12/02/2022	04/03/2022	05/03/2022	1	12,40	182
ENEL ENERGIA SPA	863,80	12/02/2022	04/03/2022	05/03/2022	1	863,80	183
ARANCIA ICT SRL	2849,92	30/12/2021	29/01/2022	05/03/2022	35	99747,20	184
FIBER TELECOM SPA	1021,14	01/03/2022	15/03/2022	08/03/2022	-7	-7147,98	191
ASSOCIAZIONE HALIOTIS	7000,00	14/02/2022	14/03/2022	11/03/2022	-3	-21000,00	194
AUTOCENTER SAS	870,01	02/03/2022	02/04/2022	11/03/2022	-22	-19140,22	195
KUWAIT PETROLEUM ITALIA SPA	42,35	28/02/2022	14/04/2022	11/03/2022	-34	-1439,90	196
COMUNICAZIONE DI PIRACCINI MASSIMO	610,00	08/03/2022	30/04/2022	11/03/2022	-50	-30500,00	197
EDENRED ITALIA SRL	2421,28	04/03/2022	04/04/2022	15/03/2022	-20	-48425,60	199-200
DUSMANN SERVICE SRL	1085,80	31/10/2021	31/12/2021	15/03/2022	74	80349,20	201-202
ENEL ENERGIA SPA	10,93	12/03/2022	01/04/2022	23/03/2022	-9	-98,37	246
ENEL ENERGIA SPA	51,65	12/03/2022	01/04/2022	23/03/2022	-9	-464,85	247
ENEL ENERGIA SPA	651,07	12/03/2022	01/04/2022	23/03/2022	-9	-5859,63	248-249
ENEL ENERGIA SPA	11,92	12/03/2022	01/04/2022	23/03/2022	-9	-107,28	250
ENEL ENERGIA SPA	755,97	12/03/2022	01/04/2022	23/03/2022	-9	-6803,73	251
MICROGEO SRL	5538,97	24/02/2022	24/03/2022	08/04/2022	15	83084,55	260
KUWAIT PETROLEUM ITALIA SPA	891,16	31/03/2022	15/05/2022	13/04/2022	-32	-28517,12	266
SVE VENDITA ENERGIE SRL	2818,82	10/03/2022	31/03/2022	13/04/2022	13	36644,66	267-268
SVE VENDITA ENERGIE SRL	11,32	10/03/2022	31/03/2022	13/04/2022	13	147,16	269
SVE VENDITA ENERGIE SRL	11,32	10/03/2022	31/03/2022	13/04/2022	13	147,16	270
CADI DEI F.LLI MILASI	243,76	28/03/2022	28/04/2022	13/04/2022	-15	-3656,40	271
CADI DEI F.LLI MILASI	673,44	28/03/2022	28/04/2022	13/04/2022	-15	-10101,60	272

OLIVETTI SPA	439,83	31/03/2022	31/05/2022	15/04/2022	-46	-20232,18	288
OLIVETTI SPA	393,66	31/03/2022	31/05/2022	15/04/2022	-46	-18108,36	289
OLIVETTI SPA	149,57	31/03/2022	31/05/2022	15/04/2022	-46	-6880,22	290
CONTINO LUCIO MARIA	1322,85	11/04/2022	11/05/2022	15/04/2022	-26	-34394,10	291
EDENRED ITALIA SRL	2409,61	13/04/2022	13/05/2022	21/04/2022	-22	-53011,42	337
EDENRED ITALIA SRL	1050,19	14/04/2022	14/05/2022	21/04/2022	-23	-24154,37	338
LUCA CICCIA	4901,96	16/04/2022	16/05/2022	26/04/2022	-20	-98039,20	343-344
ENEL ENERGIA SPA	10,58	14/04/2022	04/05/2022	28/04/2022	-6	-63,48	345
ENEL ENERGIA SPA	51,95	14/04/2022	04/05/2022	28/04/2022	-6	-311,70	346
ENEL ENERGIA SPA	801,33	14/04/2022	04/05/2022	28/04/2022	-6	-4807,98	347
ENEL ENERGIA SPA	13,32	14/04/2022	04/05/2022	28/04/2022	-6	-79,92	348
ENEL ENERGIA SPA	1068,13	14/04/2022	04/05/2022	28/04/2022	-6	-6408,78	349
ECOSILA SRLS	552,00	20/04/2022	20/05/2022	28/04/2022	-22	-12144,00	350
FIBER TELECOM SPA	1021,14	01/04/2022	15/04/2022	13/06/2022	59	60247,26	412
FIBER TELECOM SPA	1021,14	01/05/2022	15/05/2022	13/06/2022	29	29613,06	413
DUSMANN SERVICE SRL	1094,79	30/04/2022	30/06/2022	13/06/2022	-17	-18611,43	414
GIOVANE LOCATI SNC	2415,37	16/05/2022	16/06/2022	13/06/2022	-3	-7246,11	415
KUWAIT PETROLEUM ITALIA SPA	791,33	30/04/2022	14/06/2022	13/06/2022	-1	-791,33	416
SVE VENDITA ENERGIE SRL	1366,16	19/04/2022	09/05/2022	13/06/2022	35	47815,60	417
SVE VENDITA ENERGIE SRL	12,53	19/04/2022	09/05/2022	13/06/2022	35	438,55	418
SVE VENDITA ENERGIE SRL	12,53	19/04/2022	09/05/2022	13/06/2022	35	438,55	419
ENEL ENERGIA SPA	10,58	12/05/2022	01/06/2022	13/06/2022	12	126,96	420
ENEL ENERGIA SPA	88,84	12/05/2022	01/06/2022	13/06/2022	12	1066,08	421
ENEL ENERGIA SPA	568,52	12/05/2022	01/06/2022	13/06/2022	12	6822,24	422
ENEL ENERGIA SPA	31,05	12/05/2022	01/06/2022	13/06/2022	12	372,60	423
ENEL ENERGIA SPA	568,62	12/05/2022	01/06/2022	13/06/2022	12	6823,44	424
SVE VENDITA ENERGIE SRL	1829,36	11/05/2022	02/06/2022	13/06/2022	11	20122,96	425
SVE VENDITA ENERGIE SRL	12,64	11/05/2022	02/06/2022	13/06/2022	11	139,04	426
SVE VENDITA ENERGIE SRL	12,64	11/05/2022	02/06/2022	13/06/2022	11	139,04	427
DOCCULA FRANCESCO	23206,60	19/05/2022	31/05/2022	13/06/2022	13	301685,80	428
BERTOZZI SRL	516,04	16/05/2022	16/06/2022	13/06/2022	-3	-1548,12	429
FIBER TELECOM SPA	1021,14	01/06/2022	15/06/2022	21/06/2022	6	6126,84	435
PARISI FABRIZIO	1384,46	06/06/2022	06/07/2022	22/06/2022	-14	-19382,44	441

T O T A L E	163029,21					-658130,27	
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INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI						-4,036885599	
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L'Istruttore
(Sig. Antonino Seminara)

Il Dirigente ad Interim della U.O.B 2
(Dott. Maurici Giuseppe)