

TEMPI MEDI DI PAGAMENTO -2° SEM. 2022

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)			
ENEL ENERGIA SPA	10,58	13/06/2022	04/07/2022	27/07/2022	23	243,34	491
ENEL ENERGIA SPA	70,64	13/06/2022	04/07/2022	27/07/2022	23	1624,72	492
ENEL ENERGIA SPA	427,71	13/06/2022	04/07/2022	27/07/2022	23	9837,33	493
ENEL ENERGIA SPA	39,14	13/06/2022	04/07/2022	27/07/2022	23	900,22	494
ENEL ENERGIA SPA	473,70	13/06/2022	04/07/2022	27/07/2022	23	10895,10	495
COSER SRLS	1094,78	03/06/2022	02/07/2022	27/07/2022	25	27369,50	496
COSER SRLS	1094,78	30/06/2022	29/07/2022	27/07/2022	-2	-2189,56	497
EDENRED ITALIA SRL	986,01	19/05/2022	18/06/2022	27/07/2022	39	38454,39	498
OLIVETTI SPA	149,57	30/06/2022	31/08/2022	27/07/2022	-35	-5234,95	499
OLIVETTI SPA	393,66	30/06/2022	31/08/2022	27/07/2022	-35	-13778,10	500
OLIVETTI SPA	439,83	30/06/2022	31/08/2022	27/07/2022	-35	-15394,05	501
KUWAIT PETROLEUM ITALIA SPA	1013,15	31/05/2022	15/07/2022	27/07/2022	12	12157,80	502
DOCCULA FRANCESCO	2806,00	17/06/2022	16/07/2022	27/07/2022	11	30866,00	503
AGROFAUNA SRLS	4880,00	15/04/2022	14/05/2022	27/07/2022	74	361120,00	504
AUTOCENTER SRL	115,00	23/05/2022	22/06/2022	27/07/2022	35	4025,00	505
AUTOCENTER SRL	1120,00	25/05/2022	24/06/2022	27/07/2022	33	36960,00	506
COSER SRLS	5978,00	30/06/2022	29/07/2022	27/07/2022	-2	-11956,00	507-508
NASELLO GIUSEPPE	5808,00	10/06/2022	09/07/2022	27/07/2022	18	104544,00	509
CESBIN SRL	8910,00	04/05/2022	03/06/2022	27/07/2022	54	481140,00	510
PASSARELLO SOCIETA' UNIP. SRL	28139,30	09/05/2022	08/06/2022	27/07/2022	49	1378825,70	511-512
FIBER TELECOM SPA	1021,14	01/07/2022	31/07/2022	27/07/2022	-4	-4084,56	527
DUSSMAN SERVICE SRL	1094,79	31/03/2022	31/05/2022	27/07/2022	57	62403,03	528
ENEL ENERGIA SPA	10,58	13/07/2022	02/08/2022	29/07/2022	-4	-42,32	570
ENEL ENERGIA SPA	72,20	13/07/2022	02/08/2022	29/07/2022	-4	-288,80	571
ENEL ENERGIA SPA	313,30	13/07/2022	02/08/2022	29/07/2022	-4	-1253,20	572
ENEL ENERGIA SPA	28,38	13/07/2022	02/08/2022	29/07/2022	-4	-113,52	573
ENEL ENERGIA SPA	536,82	13/07/2022	02/08/2022	29/07/2022	-4	-2147,28	574

KUWAIT PETROLEUM ITALIA SPA	765,40	30/06/2022	14/08/2022	29/07/2022	-16	-12246,40	576
SVE VENDITA ENERGIE SRL	19,97	11/07/2022	01/08/2022	01/08/2022	0	0,00	577
SVE VENDITA ENERGIE SRL	14,74	11/07/2022	01/08/2022	01/08/2022	0	0,00	578
SVE VENDITA ENERGIE SRL	14,74	11/07/2022	01/08/2022	01/08/2022	0	0,00	579
BONFIGLIO ANTONELLA	1800,00	27/06/2022	26/07/2022	08/08/2022	13	23400,00	594
SVE VENDITA ENERGIE SRL	313,02	20/06/2022	11/07/2022	09/08/2022	29	9077,58	599
SVE VENDITA ENERGIE SRL	13,06	20/06/2022	11/07/2022	09/08/2022	29	378,74	600
SVE VENDITA ENERGIE SRL	13,06	20/06/2022	11/07/2022	09/08/2022	29	378,74	601
FIBER TELECOM SPA	1021,14	01/08/2022	15/08/2022	10/08/2022	-5	-5105,70	602
WOLTERS KLUVER ITALIA SRL	914,99	27/07/2022	27/10/2022	10/08/2022	-78	-71369,22	603
SVE VENDITA ENERGIE SRL	15,18	03/08/2022	30/08/2022	10/08/2022	-20	-303,60	604
SVE VENDITA ENERGIE SRL	15,18	03/08/2022	30/08/2022	10/08/2022	-20	-303,60	605
SVE VENDITA ENERGIE SRL	15,18	03/08/2022	30/08/2022	10/08/2022	-20	-303,60	606
S.C.S. SRLS	2379,00	29/07/2022	28/08/2022	10/08/2022	-18	-42822,00	608
KUWAIT PETROLEUM ITALIA SPA	723,19	31/07/2022	14/09/2022	11/08/2022	-34	-24588,46	609
INGUAGGIATO GIUSEPPE	783,00	08/08/2022	07/09/2022	24/08/2022	-14	-10962,00	669
ENEL ENERGIA SPA	10,58	12/08/2022	01/09/2022	25/08/2022	-7	-74,06	672
ENEL ENERGIA SPA	108,04	12/08/2022	01/09/2022	25/08/2022	-7	-756,28	673
ENEL ENERGIA SPA	504,54	12/08/2022	01/09/2022	25/08/2022	-7	-3531,78	674
ENEL ENERGIA SPA	38,94	12/08/2022	01/09/2022	25/08/2022	-7	-272,58	675
ENEL ENERGIA SPA	858,44	12/08/2022	01/09/2022	25/08/2022	-7	-6009,08	676
OLIVETTI SPA	157,46	06/08/2022	31/10/2022	09/09/2022	-52	-8187,92	685
OLIVETTI SPA	190,59	09/08/2022	31/10/2022	09/09/2022	-52	-9910,68	686
STUDIO AGROFAUNA	14361,84	22/08/2022	21/09/2022	09/09/2022	-12	-172342,08	687
KUWAIT PETROLEUM ITALIA SPA	283,49	31/08/2022	15/10/2022	30/09/2022	-15	-4252,35	734
EUROSERVICE SRL	996,34	01/09/2022	01/10/2022	03/10/2022	2	1992,68	735
EUROSERVICE SRL	996,34	01/09/2022	01/10/2022	03/10/2022	2	1992,68	736
FIBER TELECOM SPA	1021,14	01/09/2022	15/09/2022	03/10/2022	18	18380,52	737
FIBER TELECOM SPA	1021,14	01/02/2022	14/02/2022	03/10/2022	231	235883,34	749
ENEL ENERGIA SPA	10,58	13/09/2022	03/10/2022	03/10/2022	0	0,00	738
ENEL ENERGIA SPA	108,71	13/09/2022	03/10/2022	03/10/2022	0	0,00	739
ENEL ENERGIA SPA	444,08	13/09/2022	03/10/2022	03/10/2022	0	0,00	740
ENEL ENERGIA SPA	44,33	13/09/2022	03/10/2022	03/10/2022	0	0,00	741

ENEL ENERGIA SPA	977,50	13/09/2022	03/10/2022	03/10/2022	0	0,00	742
EDENRED ITALIA SRL	3844,87	20/09/2022	19/10/2022	03/10/2022	-16	-61517,92	744
SVE VENDITA ENERGIE SRL	14,01	13/09/2022	03/10/2022	03/10/2022	0	0,00	745
SVE VENDITA ENERGIE SRL	13,10	13/09/2022	03/10/2022	03/10/2022	0	0,00	746
SVE VENDITA ENERGIE SRL	13,10	13/09/2022	03/10/2022	03/10/2022	0	0,00	747
COMUNE DI PETRALIA SOTTANA	25,36	30/09/2022	29/10/2022	03/10/2022	-26	-659,36	750
BRANDOSERVICES SRLS	500,00	26/09/2022	25/10/2022	03/10/2022	-22	-11000,00	751
CADI DEI F.LLI MILASI SRL	238,39	09/09/2022	09/10/2022	03/10/2022	-6	-1430,34	752-753
MACALUSO PIETRO SAS	720,00	26/09/2022	25/10/2022	07/10/2022	-18	-12960,00	764
OLIVETTI SPA	149,57	30/09/2022	30/11/2022	11/10/2022	-50	-7478,50	766
EUROSERVICE SRL	996,34	03/10/2022	02/11/2022	11/10/2022	-22	-21919,48	767
TESTAGROSSA FELICE	9998,14	02/09/2022	01/10/2022	11/10/2022	10	99981,40	768
FRATELLI DINOLFO SNC	2998,76	04/10/2022	19/10/2022	17/10/2022	-2	-5997,52	778
VETRERIA PAOLA SNC	719,80	26/09/2022	25/10/2022	17/10/2022	-8	-5758,40	779
MASSINELLI SRL	103,90	10/10/2022	30/11/2022	19/10/2022	-42	-4363,80	820
FIBER TELECOM SPA	1021,14	01/10/2022	15/10/2022	19/10/2022	4	4084,56	821
FARMACIA ABBATE SAS	175,00	14/10/2022	13/11/2022	27/10/2022	-17	-2975,00	824
KUWAIT PETROLEUM ITALIA SPA	393,94	30/09/2022	14/11/2022	27/10/2022	-18	-7090,92	825
SCONZO MARIO	300,00	16/10/2022	15/11/2022	27/10/2022	-19	-5700,00	832-833
ENEL ENERGIA SPA	11,13	13/10/2022	02/11/2022	31/10/2022	-2	-22,26	838
ENEL ENERGIA SPA	90,29	13/10/2022	02/11/2022	31/10/2022	-2	-180,58	840
ENEL ENERGIA SPA	414,92	13/10/2022	02/11/2022	31/10/2022	-2	-829,84	841
ENEL ENERGIA SPA	35,55	13/10/2022	02/11/2022	31/10/2022	-2	-71,10	842
ENEL ENERGIA SPA	641,16	13/10/2022	02/11/2022	31/10/2022	-2	-1282,32	843
SVE VENDITA ENERGIE SRL	12,64	06/10/2022	25/10/2022	31/10/2022	6	75,84	844
SVE VENDITA ENERGIE SRL	12,64	06/10/2022	25/10/2022	31/10/2022	6	75,84	845
SVE VENDITA ENERGIE SRL	12,64	06/10/2022	25/10/2022	31/10/2022	6	75,84	846
BRANDOSERVICES SRLS	1500,00	25/10/2022	24/11/2022	31/10/2022	-24	-36000,00	847
EUROSERVICE SRL	996,34	02/11/2022	02/12/2022	14/11/2022	-18	-17934,12	866
FIBER TELECOM SPA	1021,14	01/11/2022	15/11/2022	14/11/2022	-1	-1021,14	867
CONSORZIO MANNA MADONITA	57,00	28/09/2022	27/10/2022	17/11/2022	21	1197,00	868
KUWAIT PETROLEUM ITALIA SPA	670,22	31/10/2022	15/12/2022	17/11/2022	-28	-18766,16	870
NEW FAREL SNC	488,00	09/11/2022	08/12/2022	17/11/2022	-21	-10248,00	871

ENEL ENERGIA SPA	10,93	13/11/2022	05/12/2022	23/11/2022	-12	-131,16	876
ENEL ENERGIA SPA	79,39	13/11/2022	05/12/2022	23/11/2022	-12	-952,68	877
ENEL ENERGIA SPA	252,58	13/11/2022	05/12/2022	23/11/2022	-12	-3030,96	878
ENEL ENERGIA SPA	37,53	13/11/2022	05/12/2022	23/11/2022	-12	-450,36	879
ENEL ENERGIA SPA	410,76	13/11/2022	05/12/2022	23/11/2022	-12	-4929,12	880
SVE VENDITA ENERGIE SRL	13,06	04/11/2022	05/12/2022	28/11/2022	-7	-91,42	923
SVE VENDITA ENERGIE SRL	13,06	04/11/2022	05/12/2022	28/11/2022	-7	-91,42	924
SVE VENDITA ENERGIE SRL	13,06	04/11/2022	05/12/2022	28/11/2022	-7	-91,42	925
EDENRED ITALIA SRL	2228,74	22/11/2022	21/12/2022	02/12/2022	-19	-42346,06	948
KUWAIT PETROLEUM ITALIA SPA	435,48	30/11/2022	14/01/2023	08/12/2022	-37	-16112,76	973
EUROSERVICE SRL	996,34	01/12/2022	31/12/2022	15/12/2022	-16	-15941,44	984
FIBER TELECOM SPA	1021,14	01/12/2022	15/12/2022	15/12/2022	0	0,00	985
SVE VENDITA ENERGIE SRL	844,00	05/12/2022	09/01/2023	16/12/2022	-24	-20256,00	988
SVE VENDITA ENERGIE SRL	12,64	05/12/2022	09/01/2023	16/12/2022	-24	-303,36	989
SVE VENDITA ENERGIE SRL	12,64	05/12/2022	09/01/2023	16/12/2022	-24	-303,36	990
POSTE ITALIANE SPA	7,48	12/04/2022	30/05/2022	19/12/2022	203	1518,44	996
POSTE ITALIANE SPA	10,75	02/05/2022	30/06/2022	19/12/2022	172	1849,00	997
POSTE ITALIANE SPA	79,07	30/05/2022	30/06/2022	19/12/2022	172	13600,04	998
POSTE ITALIANE SPA	7,48	01/08/2022	30/09/2022	19/12/2022	80	598,40	999
POSTE ITALIANE SPA	3,34	01/09/2022	30/10/2022	19/12/2022	50	167,00	1000
POSTE ITALIANE SPA	12,25	03/10/2022	30/11/2022	19/12/2022	19	232,75	1001
POSTE ITALIANE SPA	38,99	02/12/2022	30/01/2023	19/12/2022	-42	-1637,58	1002
UNICREDIT SPA	4995,00	09/12/2022	08/01/2023	21/12/2022	-18	-89910,00	1006
MACALUSO PIETRO SAS	950,00	14/12/2022	13/01/2023	21/12/2022	-23	-21850,00	1007
AUTOCENTER SRL	899,99	14/12/2022	13/01/2023	21/12/2022	-23	-20699,77	1008
T O T A L E	139556,78					2072147,16	

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI		14,84805797
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L'Istruttore
(Sig. Antonino Seminara)

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