INDICE DI TEMPESTIVITA' DEI PAGAMENTI DAL 01/07/2021 AL 30/09/2021

Fattura	Creditore	Tip.Spesa	Importo	Data scadenza	Data pagamento	Giorni
00PA20210000002442	AMG GAS S.R.L.	412,42	1.421,50	30/08/2021	05/07/2021	-56
400	Erasmo Giuffrè	1003,123	240,00	16/06/2021	05/07/2021	+19
14 - PA 2021	GIUSEPPE BRUCCULERI	418,48	22,00	10/06/2021	05/07/2021	+25
397	Erasmo Giuffrè	1102,132	580,00	16/06/2021	05/07/2021	+19
15 - PA 2021	GIUSEPPE BRUCCULERI	418,48	128,60	28/06/2021	05/07/2021	+7
401	Erasmo Giuffrè	404,34	444,00	16/06/2021	05/07/2021	+19
673	ATS Srl	1101,131	2.515,00	24/06/2021	05/07/2021	+11
00PA20210000002452	AMG GAS S.R.L.	412,42	122,00	30/08/2021	05/07/2021	-56
4	ANGILERI bonta' siciliane	418,48	644,40	30/06/2021	06/07/2021	+6
913/2021	MAGEL S.R.L.S.	418,48	168,00	30/06/2021	06/07/2021	+6
112	STAT CONSULTING SRL	204,14	1.050,00	31/08/2021	06/07/2021	-56
000046/21/PAI	Claudio Vitti	1102,132	258,00	02/07/2021	06/07/2021	+4
7/PA	ANTONIA MANCINO	402,32	63,00	05/08/2021	08/07/2021	-28
D_T/002363	DAC Spa	418,48	285,87	29/08/2021	08/07/2021	-52
D_T/002362	DAC Spa	418,48	31,62	30/07/2021	08/07/2021	-22
466	GRUPPO GAM S.R.L. UNIPERSONALE	410,40	1.125,00	07/07/2021	08/07/2021	+1
210P	G.M. Computer S.r.l.	407,37	117,00	31/08/2021	19/07/2021	-43
8V00241809	TIM S.p.A.	412,42	440,76	10/08/2021	19/07/2021	-22
21E0000003698	Wind Tre S.p.A.	412,42	59,37	21/06/2021	19/07/2021	+28
232P	G.M. Computer S.r.l.	407,37	131,04	31/07/2020	19/07/2021	+353
8V00241917	TIM S.p.A.	412,42	157,79	10/08/2021	19/07/2021	-22
459	Erasmo Giuffrè	1102,132	480,00	12/07/2021	19/07/2021	+7
240P	G.M. Computer S.r.l.	407,37	886,50	31/07/2019	19/07/2021	+719
8V00240991	TIM S.p.A.	412,42	110,83	10/08/2021	19/07/2021	-22
256/PA	SERGIO LOMBARDO	402,32	297,42	30/09/2021	19/07/2021	-73
222P	G.M. Computer S.r.l.	407,37	219,73	31/07/2021	19/07/2021	-12
8V00242352	TIM S.p.A.	412,42	77,89	10/08/2021	19/07/2021	-22
0150020210000378300	AMAP S.P.A.	412,42	10.133,00	13/08/2021	19/07/2021	-25
8V00241918	TIM S.p.A.	412,42	445,74	10/08/2021	19/07/2021	-22
8V00241851	TIM S.p.A.	412,42	31,48	10/08/2021	19/07/2021	-22
2/566	C.E.P. SRL	410,40	40,80	13/09/2021	20/07/2021	-55
71/PA2021	Leonardo Engineering Solutions s.r.l.	416,46	4.918,03	31/08/2021	20/07/2021	-42

Fattura	Creditore	Tip.Spesa	Importo	Data scadenza	Data pagamento	Giorni
146	L'informatica a 360 ViP System di Vivirito Paolo	1101,131	2.478,00	02/09/2021	15/09/2021	+13
000070/PA	City Express Servizi Postali S.r.l.	409,39	682,05	23/07/2021	15/09/2021	+54
FPA 10/21	BARRESI	413,43	83,00	20/08/2021	15/09/2021	+26
21	SABI GARDENING S.R.L.S.	405,35	2.000,00	01/09/2021	15/09/2021	+14
687/2021	NEOS srl	416,46	277,20	05/08/2021	15/09/2021	+41
94	C.S.A. PROVENZANO S.R.L.	416,46	1.475,00	11/08/2021	15/09/2021	+35
00PA20210000002870	AMG GAS S.R.L.	412,42	976,00	27/08/2021	16/09/2021	+20
00PA20210000002880	AMG GAS S.R.L.	412,42	119,50	27/08/2021	16/09/2021	+20
00PA20210000003029	AMG GAS S.R.L.	412,42	617,50	28/09/2021	16/09/2021	-12
00PA20210000003037	AMG GAS S.R.L.	412,42	120,00	28/09/2021	16/09/2021	-12
6249	CO.AL.VI SRL	417,47	649,20	08/09/2021	21/09/2021	+13
8V00315556	TIM S.p.A.	412,42	76,00	11/10/2021	21/09/2021	-20
6254	CO.AL.VI SRL	417,47	554,88	08/09/2021	21/09/2021	+13
8V00315372	TIM S.p.A.	412,42	432,12	11/10/2021	21/09/2021	-20
8V00316020	TIM S.p.A.	412,42	30,86	11/10/2021	21/09/2021	-20
FATTPA 1_21	S.E.P. S.R.L.	1102,132	500,00	13/09/2021	21/09/2021	+8
8V00315595	TIM S.p.A.	412,42	76,00	11/10/2021	21/09/2021	-20
8V00314537	TIM S.p.A.	412,42	437,00	11/10/2021	21/09/2021	-20
8V00315461	TIM S.p.A.	412,42	162,45	11/10/2021	21/09/2021	-20
1017//A	Mannino Calogero s.a.s.	418,48	27,54	31/10/2021	24/09/2021	-37
1016//A	Mannino Calogero s.a.s.	418,48	424,73	31/10/2021	24/09/2021	-37
1022//A	Mannino Calogero s.a.s.	418,48	21,71	31/10/2021	24/09/2021	-37
1012//A	Mannino Calogero s.a.s.	418,48	650,65	31/10/2021	24/09/2021	-37
1018//A	Mannino Calogero s.a.s.	402,32	17,21	31/10/2021	24/09/2021	-37
341/2021/PA	FARMACIA PORTA GUCCIA SNC	418,48	97,31	17/10/2021	27/09/2021	-20
XA/40832	MIGEL SRL	418,48	2.509,16	//	27/09/2021	-1736
779/A	NASTA & C. CARTA E IMBALLAGGI S.p.A.	410,40	696,52	17/10/2021	27/09/2021	-20
00155/7	CONCA D'ORO VIAGGI SRL	302,22	260,00	24/09/2021	28/09/2021	+4
00156/7	CONCA D'ORO VIAGGI SRL	302,22	340,00	24/09/2021	28/09/2021	+4
00157/7	CONCA D'ORO VIAGGI SRL	302,22	420,00	24/09/2021	28/09/2021	+4
FE/76	NUOVA EMI SRL	1101,131	167,22	21/09/2021	28/09/2021	+7
315-FE	ANTONINO BILLECI	1102,132	641,00	06/10/2021	28/09/2021	-8

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