

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI ANNUALE 2021

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti annuale 2021:

36,04

Importo annuale pagamenti posteriori alla scadenza: euro

466.587,73

Il Responsabile Finanziario
Dott.ssa Marina Maccagnani



IL SINDACO
Ing. Franco Carletta

cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id.SDI	uff.fattur.	Nr. bolletta	Nr. carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
1298	ANDREANI TRIBUTI SRL	697	21-06-21	236/2013	26-02-13		UFCIMQ			22-06-21	26-03-13	S	1.024,58		1.024,58	3.010,00		3.083.985,80
1298	ANDREANI TRIBUTI SRL	696	21-06-21	236/2013	26-02-13		UFCIMQ			22-06-21	26-03-13	S	700,00		700,00	3.010,00		2.107.000,00
1298	ANDREANI TRIBUTI SRL	698	22-06-21	335/2013	12-03-13		UFCIMQ			22-06-21	12-04-13	S	1.225,21		1.225,21	2.993,00		3.667.053,53
1298	ANDREANI TRIBUTI SRL	698	22-06-21	481/2013	22-04-13		UFCIMQ			22-06-21	22-05-13	S	162,91		162,91	2.953,00		481.073,23
1298	ANDREANI TRIBUTI SRL	699	22-06-21	717/2013	26-06-13		UFCIMQ			22-06-21	26-07-13	S	1.000,00		1.000,00	2.888,00		2.888.000,00
1298	ANDREANI TRIBUTI SRL	698	22-06-21	1294/2013	22-11-13		UFCIMQ			22-06-21	22-12-13	S	302,00		302,00	2.739,00		827.178,00
1298	ANDREANI TRIBUTI SRL	700	22-06-21	371/2014	10-03-14		UFCIMQ			22-06-21	12-04-14	S	254,98		254,98	2.628,00		670.087,44
1298	ANDREANI TRIBUTI SRL	700	22-06-21	455/2014	03-04-14		UFCIMQ			22-06-21	15-05-14	S	167,48		167,48	2.595,00		434.610,60
100523	LA.TE.MA. SRL	332	22-03-21	526	26-04-19	773666929	UFCIMQ			22-03-21	28-05-19	S	3.405,51	614,11	2.791,40	664,00		1.863.489,60
1315	COSEV SERVIZI SPA	1078	12-10-21	371A	14-09-20	3662341487	UFCIMQ			12-10-21	15-10-20	S	6.075,74		6.075,74	362,00		2.199.417,88
1315	COSEV SERVIZI SPA	1077	08-10-21	371A	14-09-20	3662341487	UFCIMQ			12-10-21	15-10-20	S	27.617,00		27.617,00	362,00		9.997.354,00
100313	GRAFICHE MARTINTYPE SRL	179	17-02-21	V30000002	31-01-20	2500315661	UFCIMQ			18-02-21	12-03-20	S	512,40	92,40	420,00	343,00		144.060,00
764	POLISERVICE SPA	234	25-02-21	138PA	30-06-20	3259698662	UFCIMQ			25-02-21	31-08-20	S	5.490,00	990,00	4.500,00	178,00		801.000,00
764	POLISERVICE SPA	982	20-09-21	20PA	31-01-21	4528294232	UFCIMQ			20-09-21	31-03-21	S	5.490,00	990,00	4.500,00	173,00		778.500,00
985	RUZZO RETI SPA	968	15-09-21	SEZI_H20210000133457	16-02-21	4673066776	UFCIMQ			17-09-21	07-04-21	S	92,30	8,39	83,91	163,00		13.677,33
764	POLISERVICE SPA	763	12-07-21	301PA	31-12-20	4352183736	UFCIMQ			12-07-21	28-02-21	S	24.641,44	4.443,54	20.197,90	134,00		2.706.518,60
764	POLISERVICE SPA	762	12-07-21	301PA	31-12-20	4352183736	UFCIMQ			12-07-21	28-02-21	S	6.761,36	1.219,26	5.542,10	134,00		742.641,40
764	POLISERVICE SPA	1055	06-10-21	48PA	31-03-21	4829821635	UFCIMQ			06-10-21	31-05-21	S	3.140,28	566,28	2.574,00	128,00		329.472,00
764	POLISERVICE SPA	982	20-09-21	47PA	31-03-21	4829820868	UFCIMQ			20-09-21	31-05-21	S	5.490,00	990,00	4.500,00	112,00		504.000,00
764	POLISERVICE SPA	893	11-08-21	44PA	28-02-21	4695672668	UFCIMQ			11-08-21	28-04-21	S	1.126,89	203,21	923,68	105,00		96.986,40
764	POLISERVICE SPA	894	11-08-21	44PA	28-02-21	4695672668	UFCIMQ			11-08-21	28-04-21	S	5.153,67	929,35	4.224,32	105,00		443.553,60
764	POLISERVICE SPA	1289	13-12-21	141PA	30-06-21	5395700496	UFCIMQ			13-12-21	30-08-21	S	5.490,00	990,00	4.500,00	105,00		472.500,00
764	POLISERVICE SPA	234	25-02-21	211PA	30-09-20	3778517565	UFCIMQ			25-02-21	30-11-20	S	5.490,00	990,00	4.500,00	87,00		391.500,00
100424	ITALIANA PETROLI SPA	1073	07-10-21	7009622248	16-06-21	5267125735	UFCIMQ			12-10-21	18-07-21	S	692,68	124,91	567,77	86,00		48.828,22
100424	ITALIANA PETROLI SPA	1071	07-10-21	7009622248	16-06-21	5267125735	UFCIMQ			12-10-21	18-07-21	S	40,00	7,21	32,79	86,00		2.819,94

100424	ITALIANA PETROLI SPA	1072	07-10-21	7009622248	16-06-21	5267125735	UFCIMQ				12-10-21	18-07-21	S	45,60	8,22	37,38	86,00	3.214,68
100424	ITALIANA PETROLI SPA	1074	07-10-21	7009622248	16-06-21	5267125735	UFCIMQ				12-10-21	18-07-21	S	535,93	96,65	439,28	86,00	37.778,08
100424	ITALIANA PETROLI SPA	41	14-01-21	7009019974	21-09-20	3702277806	UFCIMQ				14-01-21	22-10-20	S	102,67	18,51	84,16	84,00	7.069,44
100424	ITALIANA PETROLI SPA	40	14-01-21	7009019974	21-09-20	3702277806	UFCIMQ				14-01-21	22-10-20	S	67,93	12,25	55,68	84,00	4.677,12
100109	LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	1143	20-10-21	4	04-06-21	5179283994	UFCIMQ				20-10-21	30-07-21	S	1.800,00	163,64	1.636,36	82,00	134.181,52
100719	RADIONLAB SRLS	975	15-09-21	4/002	28-05-21	5138879867	UFCIMQ				17-09-21	28-06-21	S	1.098,00	198,00	900,00	81,00	72.900,00
100531	DUEZETA COSTRUZIONI SRL	343	24-03-21	FATTPA 16_20	03-12-20	4141410216	UFCIMQ				24-03-21	03-01-21	S	23.648,81	4.264,54	19.384,27	80,00	1.550.741,60
100531	DUEZETA COSTRUZIONI SRL	342	24-03-21	FATTPA 16_20	03-12-20	4141410216	UFCIMQ				24-03-21	03-01-21	S	96.852,32	17.465,17	79.387,15	80,00	6.350.972,00
100698	AUTOSCUOLA VAL VIBRATA S.N.C.	1151	04-11-21	6/PA	20-07-21	5460481300	UFCIMQ				04-11-21	19-08-21	S	195,00	11,99	183,01	77,00	14.091,77
1242	D'ANESIO ANTONIO	520	17-05-21	5/PA	01-02-21	4468605404	UFCIMQ				18-05-21	03-03-21	S	2,83		2,83	76,00	215,08
1242	D'ANESIO ANTONIO	519	17-05-21	5/PA	01-02-21	4468605404	UFCIMQ				18-05-21	03-03-21	S	0,83		0,83	76,00	63,08
1242	D'ANESIO ANTONIO	521	17-05-21	5/PA	01-02-21	4468605404	UFCIMQ				18-05-21	03-03-21	S	224,34		224,34	76,00	17.049,84
1242	D'ANESIO ANTONIO	519	17-05-21	5/PA	01-02-21	4468605404	UFCIMQ				18-05-21	03-03-21	S	672,00		672,00	76,00	51.072,00
508	GRAFICHE E GASPARI S.R.L.	33	13-01-21	12706/S	30-09-20	3746019279	UFCIMQ				13-01-21	31-10-20	S	500,00	19,23	480,77	74,00	35.576,98
508	GRAFICHE E GASPARI S.R.L.	34	13-01-21	12706/S	30-09-20	3746019279	UFCIMQ				13-01-21	31-10-20	S	753,20	28,97	724,23	74,00	53.593,02
100681	MAX BLINDOOR DI MASSI PRIMO & C. SNC	892	11-08-21	0000085	27-04-21	4970849184	UFCIMQ				11-08-21	30-05-21	S	85,40	15,40	70,00	73,00	5.110,00
100424	ITALIANA PETROLI SPA	1072	07-10-21	7009656611	30-06-21	5355135008	UFCIMQ				12-10-21	02-08-21	S	55,09	9,93	45,16	71,00	3.206,36
100424	ITALIANA PETROLI SPA	1071	07-10-21	7009656611	30-06-21	5355135008	UFCIMQ				12-10-21	02-08-21	S	50,00	9,02	40,98	71,00	2.909,58
100424	ITALIANA PETROLI SPA	1073	07-10-21	7009656611	30-06-21	5355135008	UFCIMQ				12-10-21	02-08-21	S	151,01	27,23	123,78	71,00	8.788,38
100424	ITALIANA PETROLI SPA	1074	07-10-21	7009656611	30-06-21	5355135008	UFCIMQ				12-10-21	02-08-21	S	514,83	92,84	421,99	71,00	29.961,29
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	178	15-02-21	31/2020	07-11-20	3986486278	UFCIMQ				16-02-21	08-12-20	S	5.623,83	267,80	5.356,03	70,00	374.922,10
985	RUZZO RETI SPA	1251	23-11-21	SEZI_H20210000399259	21-07-21	5588646411	UFCIMQ				23-11-21	14-09-21	S	13,42	1,22	12,20	70,00	854,00
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	885	09-08-21	49	30-04-21	4985230843	UFCIMQ				09-08-21	02-06-21	S	1.573,80	283,80	1.290,00	68,00	87.720,00
100611	SORA S.R.L.	397	16-04-21	6	05-01-21	4334009002	UFCIMQ				16-04-21	07-02-21	S	1.540,86	277,86	1.263,00	68,00	85.884,00

1231	VGE ASCENSORI SRL	1058	06-10-21	25/E		22-06-21	5285113315	UFCIMQ		06-10-21	31-07-21	S	48,80	8,80	40,00	67,00	2.680,00
1231	VGE ASCENSORI SRL	1060	06-10-21	25/E		22-06-21	5285113315	UFCIMQ		06-10-21	31-07-21	S	24,93	4,50	20,43	67,00	1.368,81
1231	VGE ASCENSORI SRL	1059	06-10-21	25/E		22-06-21	5285113315	UFCIMQ		06-10-21	31-07-21	S	524,07	94,50	429,57	67,00	28.781,19
2	S.A.M.I.C.A. S.R.L.	1064	06-10-21	750		30-06-21	5349522986	UFCIMQ		06-10-21	02-08-21	S	111,26	20,06	91,20	65,00	5.928,00
1034	CO.MEDIL SRL	485	03-05-21	FD/2795		31-12-20	4355100967	UFCIMQ		03-05-21	28-02-21	S	83,62	15,08	68,54	64,00	4.386,56
1034	CO.MEDIL SRL	483	03-05-21	FD/2795		31-12-20	4355100967	UFCIMQ		03-05-21	28-02-21	S	320,83	57,85	262,98	64,00	16.830,72
1034	CO.MEDIL SRL	484	03-05-21	FD/2795		31-12-20	4355100967	UFCIMQ		03-05-21	28-02-21	S	148,77	26,83	121,94	64,00	7.804,16
1287	OFFICINA MECCANICA DAMIANI SRL	581	24-05-21	56		22-02-21	4585374467	UFCIMQ		25-05-21	24-03-21	S	1.871,20	337,43	1.533,77	62,00	95.093,74
1287	OFFICINA MECCANICA DAMIANI SRL	580	24-05-21	56		22-02-21	4585374467	UFCIMQ		25-05-21	24-03-21	S	208,14	37,53	170,61	62,00	10.577,82
1287	OFFICINA MECCANICA DAMIANI SRL	624	15-06-21	104		16-03-21	4726839603	UFCIMQ		15-06-21	15-04-21	S	695,25	125,37	569,88	61,00	34.762,68
1287	OFFICINA MECCANICA DAMIANI SRL	623	15-06-21	104		16-03-21	4726839603	UFCIMQ		15-06-21	15-04-21	S	747,52	134,80	612,72	61,00	37.375,92
100102	POSTE ITALIANE SPA	718	29-06-21	1021071260		30-03-21	4796873133	UFCIMQ		29-06-21	30-04-21	S	1.265,30		1.265,30	60,00	75.918,00
100424	ITALIANA PETROLI SPA	1072	07-10-21	7009692760		16-07-21	5448527588	UFCIMQ		12-10-21	16-08-21	S	55,40	9,99	45,41	57,00	2.588,37
100424	ITALIANA PETROLI SPA	1073	07-10-21	7009692760		16-07-21	5448527588	UFCIMQ		12-10-21	16-08-21	S	391,20	70,55	320,65	57,00	18.277,05
100424	ITALIANA PETROLI SPA	1074	07-10-21	7009692760		16-07-21	5448527588	UFCIMQ		12-10-21	16-08-21	S	585,50	105,58	479,92	57,00	27.355,44
752	MICSO SRL	1062	06-10-21	214/PA		08-07-21	5412012914	UFCIMQ		06-10-21	11-08-21	S	618,54	111,54	507,00	56,00	28.392,00
752	MICSO SRL	1061	06-10-21	214/PA		08-07-21	5412012914	UFCIMQ		06-10-21	11-08-21	S	497,76	89,76	408,00	56,00	22.848,00
100424	ITALIANA PETROLI SPA	32	13-01-21	7009082056		17-10-20	3868255725	UFCIMQ		13-01-21	18-11-20	S	319,33	57,59	261,74	56,00	14.657,44
100424	ITALIANA PETROLI SPA	31	13-01-21	7009082056		17-10-20	3868255725	UFCIMQ		13-01-21	18-11-20	S	832,05	150,04	682,01	56,00	38.192,56
100398	PAP SRL	352	30-03-21	616/00		29-12-20	4314456125	UFCIMQ		30-03-21	03-02-21	S	3.622,09	139,31	3.482,78	55,00	191.552,90
100398	PAP SRL	353	30-03-21	616/00		29-12-20	4314456125	UFCIMQ		30-03-21	03-02-21	S	185,25	7,13	178,12	55,00	9.796,60
1287	OFFICINA MECCANICA DAMIANI SRL	896	11-08-21	FATTPA 205_21		18-05-21	5083528372	UFCIMQ		11-08-21	18-06-21	S	511,68	92,27	419,41	54,00	22.648,14
100661	ANCI DIGITALE SPA	1057	06-10-21	4853		15-07-21	5437049610	UFCIMQ		06-10-21	14-08-21	S	407,11	73,41	333,70	53,00	17.686,10
100661	ANCI DIGITALE SPA	1057	06-10-21	4852		15-07-21	5437049513	UFCIMQ		06-10-21	14-08-21	S	439,20	79,20	360,00	53,00	19.080,00

376	CARLINI GOMME SRL	454	20-04-21	21-30-009949	26-01-21	4441205597	UFCIMQ			20-04-21	28-02-21	S	110,00	19,84	90,16	51,00		4.598,16
100625	ERMAI SRL	704	22-06-21	8/08	25-03-21	4820719892	UFCIMQ			22-06-21	02-05-21	S	2.489,35	448,90	2.040,45	51,00		104.062,95
1287	OFFICINA MECCANICA DAMIANI SRL	45	14-01-21	359	28-10-20	3917617607	UFCIMQ			14-01-21	27-11-20	S	162,50	29,30	133,20	48,00		6.393,60
1287	OFFICINA MECCANICA DAMIANI SRL	47	14-01-21	359	28-10-20	3917617607	UFCIMQ			14-01-21	27-11-20	S	227,00	40,94	186,06	48,00		8.930,88
1287	OFFICINA MECCANICA DAMIANI SRL	46	14-01-21	359	28-10-20	3917617607	UFCIMQ			14-01-21	27-11-20	S	235,91	42,54	193,37	48,00		9.281,76
66	FORNO COSENZA SNC	524	18-05-21	2	28-02-21	4641641917	UFCIMQ			18-05-21	01-04-21	S	540,00		540,00	47,00		25.380,00
100098	ACQUAFRESCA ABRUZZO SRL	705	22-06-21	00016/FE	31-03-21	4834291319	UFCIMQ			22-06-21	06-05-21	S	73,20	13,20	60,00	47,00		2.820,00
99	AMADIO GABRIELE	622	15-06-21	2/2021	25-03-21	4781187987	UFCIMQ			15-06-21	30-04-21	S	9.132,00		9.132,00	46,00		420.072,00
403	A. MANZONI & C. SPA	51	15-01-21	0000657934AMC12020	30-09-20	3767624596	UFCIMQ			15-01-21	30-11-20	S	314,15	56,65	257,50	46,00		11.845,00
100335	ZUCCARINI ATTILIO	578	24-05-21	162	10-03-21	4691581134	UFCIMQ			25-05-21	09-04-21	S	1.098,00	198,00	900,00	46,00		41.400,00
100600	PANTOLI PAOLA	523	18-05-21	2/001	28-02-21	4644053982	UFCIMQ			18-05-21	02-04-21	S	40,00		40,00	46,00		1.840,00
1231	VGE ASCENSORI SRL	271	17-03-21	102/E	22-12-20	4255394564	UFCIMQ			17-03-21	31-01-21	S	549,00	99,00	450,00	45,00		20.250,00
100350	HERA LUCE SRL	43	14-01-21	302010001541	30-09-20	3791428894	UFCIMQ			14-01-21	30-11-20	S	2.902,54	523,41	2.379,13	45,00		107.060,85
100350	HERA LUCE SRL	44	14-01-21	302010001541	30-09-20	3791428894	UFCIMQ			14-01-21	30-11-20	S	2.000,03	360,66	1.639,37	45,00		73.771,65
100599	DI FELICE LIA	522	17-05-21	6/PA	28-02-21	4647526786	UFCIMQ			18-05-21	03-04-21	S	50,00		50,00	45,00		2.250,00
875	HALLEY INFORMATICA SRL	37	13-01-21	18489/16/10	23-10-20	3896672610	UFCIMQ			13-01-21	30-11-20	S	27,00	4,87	22,13	44,00		973,72
875	HALLEY INFORMATICA SRL	36	13-01-21	18489/16/10	23-10-20	3896672610	UFCIMQ			13-01-21	30-11-20	S	400,00	72,13	327,87	44,00		14.426,28
100398	PAP SRL	888	10-08-21	76/00	28-02-21	4794609173	UFCIMQ			10-08-21	28-06-21	S	653,83	25,15	628,68	43,00		27.033,24
100668	PIERANNUNZIO SRL	272	18-03-21	3	04-01-21	4313211032	UFCIMQ			18-03-21	03-02-21	S	724,33	130,62	593,71	43,00		25.529,53
1034	CO.MEDIL SRL	889	10-08-21	FD/835	30-04-21	5035683935	UFCIMQ			10-08-21	30-06-21	S	496,00	89,44	406,56	41,00		16.668,96
100668	PIERANNUNZIO SRL	577	24-05-21	282	11-03-21	4721166222	UFCIMQ			25-05-21	14-04-21	S	523,20	94,35	428,85	41,00		17.582,85
100424	ITALIANA PETROLI SPA	1072	07-10-21	7009727405	31-07-21	5549848505	UFCIMQ			12-10-21	02-09-21	S	41,06	7,40	33,66	40,00		1.346,40
100424	ITALIANA PETROLI SPA	1071	07-10-21	7009727405	31-07-21	5549848505	UFCIMQ			12-10-21	02-09-21	S	50,00	9,02	40,98	40,00		1.639,20
100424	ITALIANA PETROLI SPA	1073	07-10-21	7009727405	31-07-21	5549848505	UFCIMQ			12-10-21	02-09-21	S	438,41	79,06	359,35	40,00		14.374,00
100424	ITALIANA PETROLI SPA	32	13-01-21	7009116839	31-10-20	3959362034	UFCIMQ			13-01-21	04-12-20	S	184,21	33,22	150,99	40,00		6.039,60

100424	ITALIANA PETROLI SPA	31-13-01-21	7009116839	31-10-20	3959362034	UFCIMQ				13-01-21	04-12-20	S	823,20	148,44	674,76	40,00	26.990,40
100424	ITALIANA PETROLI SPA	30-13-01-21	7009116839	31-10-20	3959362034	UFCIMQ				13-01-21	04-12-20	S	79,44	14,33	65,11	40,00	2.604,40
100424	ITALIANA PETROLI SPA	1074-07-10-21	7009727405	31-07-21	5549846505	UFCIMQ				12-10-21	02-09-21	S	639,97	115,40	524,57	40,00	20.982,80
100610	HERA COMM S.P.A.	172-11-02-21	412020422974	23-11-20	4134136860	UFCIMQ				11-02-21	02-01-21	S	4,72	0,85	3,87	40,00	154,80
100625	ERMAI SRL	273-18-03-21	57/08	31-12-20	4341988846	UFCIMQ				18-03-21	08-02-21	S	294,52	53,11	241,41	38,00	9.173,58
100102	POSTE ITALIANE SPA	718-29-06-21	1021099314	23-04-21	4933986123	UFCIMQ				29-06-21	23-05-21	S	1.110,55		1.110,55	37,00	41.090,35
100102	POSTE ITALIANE SPA	719-29-06-21	1021099314	23-04-21	4933986123	UFCIMQ				29-06-21	23-05-21	S	1.302,43		1.302,43	37,00	48.189,91
100424	ITALIANA PETROLI SPA	1247-22-11-21	7009830505	16-09-21	5795875498	UFCIMQ				23-11-21	17-10-21	S	371,90	67,06	304,84	37,00	11.279,08
100424	ITALIANA PETROLI SPA	1246-22-11-21	7009830505	16-09-21	5795875498	UFCIMQ				23-11-21	17-10-21	S	351,45	63,38	288,07	37,00	10.658,59
100424	ITALIANA PETROLI SPA	1245-22-11-21	7009830505	16-09-21	5795875498	UFCIMQ				23-11-21	17-10-21	S	52,09	9,39	42,70	37,00	1.579,90
100424	ITALIANA PETROLI SPA	1244-22-11-21	7009830505	16-09-21	5795875498	UFCIMQ				23-11-21	17-10-21	S	60,00	10,82	49,18	37,00	1.819,66
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	275-18-03-21	5	11-01-21	4350212233	UFCIMQ				18-03-21	10-02-21	S	866,20	156,20	710,00	36,00	25.560,00
100424	ITALIANA PETROLI SPA	688-21-06-21	7009482653	16-04-21	4905725586	UFCIMQ				22-06-21	17-05-21	S	93,93	16,94	76,99	36,00	2.771,64
100424	ITALIANA PETROLI SPA	686-21-06-21	7009482653	16-04-21	4905725586	UFCIMQ				22-06-21	17-05-21	S	52,61	9,49	43,12	36,00	1.552,32
100424	ITALIANA PETROLI SPA	687-21-06-21	7009482653	16-04-21	4905725586	UFCIMQ				22-06-21	17-05-21	S	534,56	96,39	438,17	36,00	15.774,12
507	IDRI S.P.A.	48-14-01-21	200000949	31-10-20	4000022453	UFCIMQ				14-01-21	10-12-20	S	488,00	88,00	400,00	35,00	14.000,00
1034	CO.MEDIL SRL	1152-04-11-21	FD/1764	31-07-21	5579969637	UFCIMQ				04-11-21	30-09-21	S	184,42	33,26	151,16	35,00	5.290,60
100098	ACQUAFRESCA ABRUZZO SRL	1063-06-10-21	01007/01	30-07-21	5544007388	UFCIMQ				06-10-21	01-09-21	S	84,91	15,31	69,60	35,00	2.436,00
100098	ACQUAFRESCA ABRUZZO SRL	1063-06-10-21	01008/01	30-07-21	5544244306	UFCIMQ				06-10-21	01-09-21	S	131,76	23,76	108,00	35,00	3.780,00
2	S.A.M.I.C.A. S.R.L.	1064-06-10-21	910	31-07-21	5547380582	UFCIMQ				06-10-21	02-09-21	S	400,55	72,23	328,32	34,00	11.162,88
100424	ITALIANA PETROLI SPA	111-22-01-21	7009152595	17-11-20	4055818234	UFCIMQ				22-01-21	19-12-20	S	131,34	23,68	107,66	34,00	3.660,44
100424	ITALIANA PETROLI SPA	244-01-03-21	7009221688	26-12-20	4280749979	UFCIMQ				02-03-21	27-01-21	S	1.478,05	266,53	1.211,52	34,00	41.191,68
100424	ITALIANA PETROLI SPA	113-22-01-21	7009152595	17-11-20	4055818234	UFCIMQ				22-01-21	19-12-20	S	390,37	70,40	319,97	34,00	10.878,98
100424	ITALIANA PETROLI SPA	112-22-01-21	7009152595	17-11-20	4055818234	UFCIMQ				22-01-21	19-12-20	S	585,15	105,52	479,63	34,00	16.307,42
2	S.A.M.I.C.A. S.R.L.	482-03-05-21	15	30-01-21	4462412102	UFCIMQ				03-05-21	31-03-21	S	162,26	29,26	133,00	33,00	4.389,00
99	AMADIO GABRIELE	42-14-01-21	17/2020	31-10-20	4015113146	UFCIMQ				14-01-21	12-12-20	S	4.120,00		4.120,00	33,00	135.960,00

418	BOSICA SRL	895	11-08-21	2133A/2	25-05-21	5212938428	UFCIMQ			11-08-21	09-07-21	S	302,07	54,47	247,60	33,00		8.170,80
1034	CO.MEDIL SRL	486	03-05-21	FD/6	31-01-21	4528400369	UFCIMQ			03-05-21	31-03-21	S	316,43	57,06	259,37	33,00		8.559,21
	ASFALTI PICENI SRL	706	22-06-21	40	21-04-21	4920848818	UFCIMQ			22-06-21	21-05-21	S	1.708,00	308,00	1.400,00	32,00		44.800,00
1034	CO.MEDIL SRL	889	10-08-21	FD/1142	31-05-21	5211785568	UFCIMQ			10-08-21	10-07-21	S	432,29	77,95	354,34	31,00		10.984,54
90	PIEMME SPA	579	24-05-21	VE0004882021	28-02-21	4645108507	UFCIMQ			25-05-21	28-04-21	S	228,14	41,14	187,00	27,00		5.049,00
1287	OFFICINA MECCANICA DAMIANI SRL	1155	04-11-21	FATTPA 347_21	31-08-21	5740347887	UFCIMQ			04-11-21	08-10-21	S	4.437,68	800,24	3.637,44	27,00		98.210,88
100350	HERA LUCE SRL	1033	27-09-21	302110001678	21-06-21	5286843208	UFCIMQ			27-09-21	31-08-21	S	4.902,57	884,07	4.018,50	27,00		108.499,50
100350	HERA LUCE SRL	1033	27-09-21	302110001804	30-06-21	5341214075	UFCIMQ			27-09-21	31-08-21	S	9.418,20	1.698,36	7.719,84	27,00		208.435,68
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	768	14-07-21	52	19-05-21	5089512573	UFCIMQ			14-07-21	18-06-21	S	585,60	105,60	480,00	26,00		12.480,00
100424	ITALIANA PETROLI SPA	1071	07-10-21	7009762807	16-08-21	5631951271	UFCIMQ			12-10-21	16-09-21	S	100,00	18,03	81,97	26,00		2.131,22
100424	ITALIANA PETROLI SPA	1072	07-10-21	7009762807	16-08-21	5631951271	UFCIMQ			12-10-21	16-09-21	S	43,93	7,92	36,01	26,00		936,26
100424	ITALIANA PETROLI SPA	1074	07-10-21	7009762807	16-08-21	5631951271	UFCIMQ			12-10-21	16-09-21	S	279,85	50,47	229,38	26,00		5.963,88
100672	CENTRO ECOLOGICO SRL	1147	29-10-21	34PA	02-09-21	5708494792	UFCIMQ			29-10-21	03-10-21	S	390,40	70,40	320,00	26,00		8.320,00
100698	AUTOSCUOLA VAL VIBRATA S.N.C.	576	24-05-21	3/PA	31-03-21	4806268704	UFCIMQ			25-05-21	30-04-21	S	500,00		500,00	25,00		12.500,00
100711	CASCADE S.A.S.	1154	04-11-21	6/EP	10-09-21	5756837599	UFCIMQ			04-11-21	10-10-21	S	993,08	179,08	814,00	25,00		20.350,00
10	TIM SPA	254	08-03-21	8P00001237	12-01-21	4381337837	UFCIMQ			08-03-21	14-02-21	S	94,29	17,00	77,29	22,00		1.700,38
10	TIM SPA	254	08-03-21	8P00001178	12-01-21	4381493744	UFCIMQ			08-03-21	14-02-21	S	146,40	26,40	120,00	22,00		2.640,00
10	TIM SPA	258	08-03-21	8P00001342	12-01-21	4381338725	UFCIMQ			08-03-21	14-02-21	S	163,72	29,52	134,20	22,00		2.952,40
10	TIM SPA	257	08-03-21	7X00216615	12-01-21	4377247746	UFCIMQ			08-03-21	14-02-21	S	356,81	64,34	292,47	22,00		6.434,34
10	TIM SPA	256	08-03-21	8P00001227	12-01-21	4381523931	UFCIMQ			08-03-21	14-02-21	S	134,20	24,20	110,00	22,00		2.420,00
10	TIM SPA	255	08-03-21	8P00001532	12-01-21	4381493550	UFCIMQ			08-03-21	14-02-21	S	146,89	26,49	120,40	22,00		2.648,80
11	E-DISTRIBUZIONE SPA	1122	14-10-21	0000921900008218	21-08-21	5655736769	UFCIMQ			14-10-21	22-09-21	S	24,53	4,42	20,11	22,00		442,42
11	E-DISTRIBUZIONE SPA	1122	14-10-21	0000921900008216	21-08-21	5655736764	UFCIMQ			14-10-21	22-09-21	S	24,53	4,42	20,11	22,00		442,42
100350	HERA LUCE SRL	703	22-06-21	302110000266	12-03-21	4723281384	UFCIMQ			22-06-21	31-05-21	S	9.418,20	1.698,36	7.719,84	22,00		169.836,48
100350	HERA LUCE SRL	703	22-06-21	302110000417	31-03-21	4852557405	UFCIMQ			22-06-21	31-05-21	S	4.902,57	884,07	4.018,50	22,00		88.407,00
10	TIM SPA	254	08-03-21	8P00001606	12-03-21	4381336870	UFCIMQ			08-03-21	15-02-21	S	172,74	31,09	141,65	21,00		2.974,65

10	TIM SPA	254	21	08-03-21	8P00001493	12-01-21	4381494983	UFCIMQ				08-03-21	15-02-21	S	626,80	112,82	513,98	21,00		10.793,58
10	TIM SPA	254	21	08-03-21	8P00001416	12-01-21	4381337061	UFCIMQ				08-03-21	15-02-21	S	417,20	75,09	342,11	21,00		7.184,31
10	TIM SPA	255	21	08-03-21	8P00001229	12-01-21	4381494779	UFCIMQ				08-03-21	15-02-21	S	251,39	45,33	206,06	21,00		4.327,26
100623	TOP CLEANER DI BEQAI VASILIKA	396	21	16-04-21	5	24-02-21	4596628084	UFCIMQ				16-04-21	26-03-21	S	366,00	66,00	300,00	21,00		6.300,00
376	CARLINI GOMME SRL	455	21	20-04-21	21-30-016030	11-02-21	4540336429	UFCIMQ				20-04-21	31-03-21	S	240,00	43,28	196,72	20,00		3.934,40
1242	D'ANESIO ANTONIO	519	21	17-05-21	11/PA	03-21	4788343394	UFCIMQ				18-05-21	28-04-21	S	120,00		120,00	20,00		2.400,00
100250	ASFALTI PIGENI SRL	1158	21	04-11-21	104	15-09-21	5785616319	UFCIMQ				04-11-21	15-10-21	S	7.365,48	1.328,20	6.037,28	20,00		120.745,60
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	274	21	18-03-21	12	01-21	4441929527	UFCIMQ				18-03-21	26-02-21	S	2.135,00	385,00	1.750,00	20,00		35.000,00
100424	ITALIANA PETROLI SPA	687	21	21-06-21	7009516150	30-04-21	4982213586	UFCIMQ				22-06-21	02-06-21	S	400,15	72,16	327,99	20,00		6.559,80
100424	ITALIANA PETROLI SPA	688	21	21-06-21	7009516150	30-04-21	4982213586	UFCIMQ				22-06-21	02-06-21	S	388,89	70,12	318,77	20,00		6.375,40
100424	ITALIANA PETROLI SPA	111	21	22-01-21	7009185869	30-11-20	4136134704	UFCIMQ				22-01-21	02-01-21	S	92,92	16,76	76,16	20,00		1.523,20
100424	ITALIANA PETROLI SPA	685	21	21-06-21	7009516150	30-04-21	4982213586	UFCIMQ				22-06-21	02-06-21	S	50,00	9,02	40,98	20,00		819,60
100424	ITALIANA PETROLI SPA	686	21	21-06-21	7009516150	30-04-21	4982213586	UFCIMQ				22-06-21	02-06-21	S	40,38	7,28	33,10	20,00		662,00
100424	ITALIANA PETROLI SPA	252	21	08-03-21	7009277555	16-01-21	4390186664	UFCIMQ				08-03-21	16-02-21	S	50,95	9,19	41,76	20,00		835,20
100424	ITALIANA PETROLI SPA	1247	21	22-11-21	7009864953	30-09-21	5887017609	UFCIMQ				23-11-21	03-11-21	S	530,03	95,58	434,45	20,00		8.689,00
100424	ITALIANA PETROLI SPA	1246	21	22-11-21	7009864953	30-09-21	5887017609	UFCIMQ				23-11-21	03-11-21	S	856,27	154,41	701,86	20,00		14.037,20
100424	ITALIANA PETROLI SPA	1245	21	22-11-21	7009864953	30-09-21	5887017609	UFCIMQ				23-11-21	03-11-21	S	56,45	10,18	46,27	20,00		925,40
100424	ITALIANA PETROLI SPA	251	21	08-03-21	7009277555	16-01-21	4390186664	UFCIMQ				08-03-21	16-02-21	S	50,00	9,02	40,98	20,00		819,60
100424	ITALIANA PETROLI SPA	253	21	08-03-21	7009277555	16-01-21	4390186664	UFCIMQ				08-03-21	16-02-21	S	726,47	131,00	595,47	20,00		11.909,40
100424	ITALIANA PETROLI SPA	112	21	22-01-21	7009185869	30-11-20	4136134704	UFCIMQ				22-01-21	02-01-21	S	768,22	138,53	629,69	20,00		12.593,80
100424	ITALIANA PETROLI SPA	113	21	22-01-21	7009185869	30-11-20	4136134704	UFCIMQ				22-01-21	02-01-21	S	114,87	20,71	94,16	20,00		1.883,20
100599	DI FELICE LIA	522	21	17-05-21	7/PA	03-21	4788140336	UFCIMQ				18-05-21	28-04-21	S	10,00		10,00	20,00		200,00
2	S.A.M.I.C.A. S.R.L.	709	21	22-06-21	449	30-04-21	4993523532	UFCIMQ				22-06-21	03-06-21	S	260,48	50,58	229,90	19,00		4.368,10
2	S.A.M.I.C.A. S.R.L.	708	21	22-06-21	450	30-04-21	4993523535	UFCIMQ				22-06-21	03-06-21	S	259,62	46,82	212,80	19,00		4.043,20
100280	MORENO FARINA STUDIO	154	21	09-02-21	20	22-12-20	4256360710	UFCIMQ				09-02-21	21-01-21	S	2.283,84		2.283,84	19,00		43.392,96
100424	ITALIANA PETROLI	499	04-05-21		7009414180	16-01-21	4730938411	UFCIMQ				05-05-21	16-04-21	S	50,00	9,02	40,98	19,00		778,62

[illegible]

100462	CO.INF. DI SANTORI ADRIANO & C. SNC	153	09-02-21	115	22-12-20	4282225875	UFCIMQ			09-02-21	31-01-21	S	42.975,40	3.854,49	39.120,91	9,00		352.088,19
100610	HERA COMM S.P.A.	500	05-05-21	412103032571	23-03-21	4783992262	UFCIMQ			05-05-21	26-04-21	S	157,20	28,35	128,85	9,00		1.159,65
100610	HERA COMM S.P.A.	493	05-05-21	412103032572	23-03-21	4783992615	UFCIMQ			05-05-21	26-04-21	S	309,14	39,00	270,14	9,00		2.431,26
100610	HERA COMM S.P.A.	494	05-05-21	412103032572	23-03-21	4783992615	UFCIMQ			05-05-21	26-04-21	S	222,20	28,04	194,16	9,00		1.747,44
100610	HERA COMM S.P.A.	495	05-05-21	412103032574	23-03-21	4783993142	UFCIMQ			05-05-21	26-04-21	S	93,99	12,52	81,47	9,00		733,23
100610	HERA COMM S.P.A.	496	05-05-21	412103032575	23-03-21	4783993359	UFCIMQ			05-05-21	26-04-21	S	1.270,70	229,14	1.041,56	9,00		9.374,04
100610	HERA COMM S.P.A.	497	05-05-21	412103032575	23-03-21	4783993359	UFCIMQ			05-05-21	26-04-21	S	803,79	144,95	658,84	9,00		5.929,56
100610	HERA COMM S.P.A.	498	05-05-21	412103032573	23-03-21	4783992868	UFCIMQ			05-05-21	26-04-21	S	408,45	73,44	335,01	9,00		3.015,09
100610	HERA COMM S.P.A.	499	05-05-21	412103032571	23-03-21	4783992262	UFCIMQ			05-05-21	26-04-21	S	158,52	28,58	129,94	9,00		1.169,46
418	BOSICA SRL	55	15-01-21	5222N2	30-11-20	4169036648	UFCIMQ			15-01-21	07-01-21	S	266,70	51,70	235,00	8,00		1.880,00
1238	IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	963	10-09-21	24	03-08-21	5570877371	UFCIMQ			13-09-21	06-09-21	S	2.534,50	339,50	2.195,00	7,00		15.365,00
100599	DI FELICE LIA	248	03-03-21	2/PA	25-01-21	4427865090	UFCIMQ			03-03-21	24-02-21	S	130,00		130,00	7,00		910,00
100610	HERA COMM S.P.A.	12	07-01-21	412020422975	23-11-20	4134134904	UFCIMQ			08-01-21	01-01-21	S	351,63	63,41	288,22	7,00		2.017,54
100610	HERA COMM S.P.A.	13	07-01-21	412020422973	23-11-20	4134126015	UFCIMQ			08-01-21	01-01-21	S	53,28	9,85	43,43	7,00		304,01
764	POLISERVICE SPA	1055	06-10-21	166PA	30-07-21	5553350022	UFCIMQ			06-10-21	30-09-21	S	3.140,28	566,28	2.574,00	6,00		15.444,00
764	POLISERVICE SPA	1056	06-10-21	167PA	30-07-21	5553351437	UFCIMQ			06-10-21	30-09-21	S	6.280,56	1.132,56	5.148,00	6,00		30.888,00
1034	CO.MEDIL SRL	1376	16-12-21	FD/2606	31-10-21	6124086958	UFCIMQ			16-12-21	10-12-21	S	179,33	32,34	146,99	6,00		881,94
100424	ITALIANA PETROLI SPA	688	21-06-21	7009551789	16-05-21	5076469289	UFCIMQ			22-06-21	16-06-21	S	516,69	93,17	423,52	6,00		2.541,12
100424	ITALIANA PETROLI SPA	685	21-06-21	7009551789	16-05-21	5076469289	UFCIMQ			22-06-21	16-06-21	S	100,00	18,03	81,97	6,00		491,82
100424	ITALIANA PETROLI SPA	686	21-06-21	7009551789	16-05-21	5076469289	UFCIMQ			22-06-21	16-06-21	S	54,78	9,88	44,90	6,00		269,40
100424	ITALIANA PETROLI SPA	687	21-06-21	7009551789	16-05-21	5076469289	UFCIMQ			22-06-21	16-06-21	S	483,64	87,22	396,42	6,00		2.378,52
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	3	05-01-21	77 PA	30-11-20	4110524740	UFCIMQ			05-01-21	30-12-20	S	3.660,00	660,00	3.000,00	6,00		18.000,00
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	2	05-01-21	78 PA	30-11-20	4110571138	UFCIMQ			05-01-21	30-12-20	S	1.591,00	266,90	1.304,10	6,00		7.824,60
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	1	05-01-21	79 PA	30-11-20	4110587327	UFCIMQ			05-01-21	30-12-20	S	2.989,00	539,00	2.450,00	6,00		14.700,00

100610	HERA COMM S.P.A.	10	07-01-21	412020422972	23-11-20	4134144198	UFCIMQ				08-01-21	02-01-21 S	530,01	80,65	449,36	6,00	2.696,16
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	282	19-03-21	7	12-02-21	4541418251	UFCIMQ				19-03-21	14-03-21 S	5.623,83	267,80	5.356,03	5,00	26.780,15
100424	ITALIANA PETROLI SPA	334	22-03-21	7009345710	16-02-21	4566250421	UFCIMQ				24-03-21	19-03-21 S	50,00	9,02	40,98	5,00	204,90
100424	ITALIANA PETROLI SPA	335	22-03-21	7009345710	16-02-21	4566250421	UFCIMQ				24-03-21	19-03-21 S	832,88	150,19	682,69	5,00	3.413,45
100424	ITALIANA PETROLI SPA	337	22-03-21	7009345710	16-02-21	4566250421	UFCIMQ				24-03-21	19-03-21 S	202,36	36,49	165,87	5,00	829,35
100424	ITALIANA PETROLI SPA	336	22-03-21	7009345710	16-02-21	4566250421	UFCIMQ				24-03-21	19-03-21 S	49,69	8,96	40,73	5,00	203,65
10	TIM SPA	669	17-06-21	8P00068550	11-05-21	5071112935	UFCIMQ				17-06-21	13-06-21 S	94,35	17,01	77,34	4,00	309,36
10	TIM SPA	670	17-06-21	8P00068174	11-05-21	5069711339	UFCIMQ				17-06-21	13-06-21 S	417,46	75,09	342,37	4,00	1.369,48
10	TIM SPA	674	17-06-21	7X01625510	11-05-21	5060633750	UFCIMQ				17-06-21	13-06-21 S	358,54	64,34	294,20	4,00	1.176,80
10	TIM SPA	673	17-06-21	8P00067669	11-05-21	5071104616	UFCIMQ				17-06-21	13-06-21 S	134,20	24,20	110,00	4,00	440,00
1034	CO.MEDIL SRL	1152	04-11-21	FD/2075	31-08-21	5749733282	UFCIMQ				04-11-21	31-10-21 S	197,05	35,53	161,52	4,00	646,08
1287	OFFICINA MECCANICA DAMIANI SRL	1375	16-12-21	FATTIP 491_21	12-11-21	6136544440	UFCIMQ				16-12-21	12-12-21 S	826,31	149,01	677,30	4,00	2.709,20
100102	POSTE ITALIANE SPA	953	02-09-21	1021173097	20-07-21	5461930970	UFCIMQ				03-09-21	30-08-21 S	48,59		48,59	4,00	194,36
100714	IREDEEM SPA	1153	04-11-21	001085/PA	03-09-21	5726328208	UFCIMQ				04-11-21	31-10-21 S	295,24	53,24	242,00	4,00	968,00
10	TIM SPA	675	17-06-21	8P00068083	11-05-21	5071112549	UFCIMQ				17-06-21	14-06-21 S	163,72	29,52	134,20	3,00	402,60
10	TIM SPA	670	17-06-21	8P00067579	11-05-21	5071294379	UFCIMQ				17-06-21	14-06-21 S	627,19	112,82	514,37	3,00	1.543,11
10	TIM SPA	670	17-06-21	8P00068203	11-05-21	5071112090	UFCIMQ				17-06-21	14-06-21 S	172,90	31,09	141,81	3,00	425,43
10	TIM SPA	671	17-06-21	8P00068598	11-05-21	5071112174	UFCIMQ				17-06-21	14-06-21 S	292,80	52,80	240,00	3,00	720,00
10	TIM SPA	672	17-06-21	8P00067646	11-05-21	5071112663	UFCIMQ				17-06-21	14-06-21 S	146,89	26,49	120,40	3,00	361,20
10	TIM SPA	672	17-06-21	8P00068011	11-05-21	5071324791	UFCIMQ				17-06-21	14-06-21 S	212,30	38,28	174,02	3,00	522,06
985	RUZZO RETI SPA	968	15-09-21	SEZI_H20210000399261	21-07-21	5588646413	UFCIMQ				17-09-21	14-09-21 S	13,42	1,22	12,20	3,00	36,60
985	RUZZO RETI SPA	968	15-09-21	SEZI_H20210000399255	21-07-21	5588646407	UFCIMQ				17-09-21	14-09-21 S	142,84	12,99	129,85	3,00	389,55
985	RUZZO RETI SPA	968	15-09-21	SEZI_H20210000399250	21-07-21	5588646402	UFCIMQ				17-09-21	14-09-21 S	13,42	1,22	12,20	3,00	36,60
985	RUZZO RETI SPA	968	15-09-21	SEZI_H20210000399260	21-07-21	5588646412	UFCIMQ				17-09-21	14-09-21 S	8,49	0,77	7,72	3,00	23,16
985	RUZZO RETI SPA	968	15-09-21	SEZI_H20210000399253	21-07-21	5588646405	UFCIMQ				17-09-21	14-09-21 S	235,79	21,44	214,35	3,00	643,05
985	RUZZO RETI SPA	969	15-09-21	SEZI_H20210000404769	21-07-21	5588652907	UFCIMQ				17-09-21	14-09-21 S	33,63	3,06	30,57	3,00	91,71

985	RUZZO RETI SPA	969	15-09-21	21	SEZI_H20210000399252	21-07-21	5588646404	UFCIMQ				17-09-21	14-09-21	S	90,22	8,20	82,02	3,00		246,06
985	RUZZO RETI SPA	970	15-09-21	21	SEZI_H20210000399256	21-07-21	5588646408	UFCIMQ				17-09-21	14-09-21	S	348,95	31,72	317,23	3,00		951,69
985	RUZZO RETI SPA	971	15-09-21	21	SEZI_H20210000399254	21-07-21	5588646406	UFCIMQ				17-09-21	14-09-21	S	114,75	10,43	104,32	3,00		312,96
985	RUZZO RETI SPA	972	15-09-21	21	SEZI_H20210000399251	21-07-21	5588646403	UFCIMQ				17-09-21	14-09-21	S	50,99	4,64	46,35	3,00		139,05
985	RUZZO RETI SPA	973	15-09-21	21	SEZI_H20210000399254	21-07-21	5588646406	UFCIMQ				17-09-21	14-09-21	S	44,24	4,02	40,22	3,00		120,66
1034	CO.MEDIL SRL	486	03-05-21	21	FD/266	28-02-21	4690797099	UFCIMQ				03-05-21	30-04-21	S	43,42	7,83	35,59	3,00		106,77
100424	ITALIANA PETROLI SPA	253	08-03-21	21	7009310479	31-01-21	4480030640	UFCIMQ				08-03-21	05-03-21	S	969,90	174,90	795,00	3,00		2.385,00
100529	SOFTWARE EXPERIENCE SRL	575	20-05-21	21	374	16-04-21	4905040971	UFCIMQ				20-05-21	17-05-21	S	485,56	87,56	398,00	3,00		1.194,00
100610	HERA COMM S.P.A.	338	23-03-21	21	412101877928	18-02-21	4578336262	UFCIMQ				24-03-21	21-03-21	S	202,56	18,71	183,85	3,00		551,55
100610	HERA COMM S.P.A.	339	23-03-21	21	412101877929	18-02-21	4578334047	UFCIMQ				24-03-21	21-03-21	S	2.648,14	433,02	2.215,12	3,00		6.645,36
100610	HERA COMM S.P.A.	340	23-03-21	21	412101877927	18-02-21	4578335731	UFCIMQ				24-03-21	21-03-21	S	391,15	48,55	342,60	3,00		1.027,80
100610	HERA COMM S.P.A.	341	23-03-21	21	412101877925	18-02-21	4578337734	UFCIMQ				24-03-21	21-03-21	S	576,49	81,70	494,79	3,00		1.484,37
1162	TECNO UFFICIO DI DI LUCA MASSIMILIANO	6	05-01-21	21	16/PA	03-12-20	4138525550	UFCIMQ				05-01-21	03-01-21	S	22,26		22,26	2,00		44,52
100350	HERA LUCE SRL	1159	04-11-21	21	302110002179	31-08-21	5727122697	UFCIMQ				04-11-21	02-11-21	S	9.418,20	1.698,36	7.719,84	2,00		15.439,68
100398	PAP SRL	1166	09-11-21	21	433/00	30-09-21	5914606156	UFCIMQ				09-11-21	07-11-21	S	834,05	32,08	801,97	2,00		1.603,94
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	949	01-09-21	21	61 PA	30-07-21	5527916580	UFCIMQ				01-09-21	30-08-21	S	2.978,83	537,17	2.441,66	2,00		4.883,32
100293	IDROTERMICA T.R. S.R.L.	129	01-02-21	21	FI/296	21-12-20	4248227274	UFCIMQ				01-02-21	31-01-21	S	4.986,05	899,12	4.086,93	1,00		4.086,93
100293	IDROTERMICA T.R. S.R.L.	130	01-02-21	21	FI/296	21-12-20	4248227274	UFCIMQ				01-02-21	31-01-21	S	2.000,00	360,66	1.639,34	1,00		1.639,34
100600	PANTOLI PAOLA	249	03-03-21	21	1/001	31-01-21	4459906846	UFCIMQ				03-03-21	02-03-21	S	1.810,00		1.810,00	1,00		1.810,00
100671	LAB. ANALISI DR. FIORONI SRL	56	15-01-21	21	60/7	16-12-20	4219031433	UFCIMQ				15-01-21	15-01-21	S	802,00		802,00			
1238	IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	1081	12-10-21	21	38	13-09-21	5772648828	UFCIMQ				12-10-21	13-10-21	S	72,00	12,98	59,02	-1,00		-59,02
1238	IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	1080	12-10-21	21	38	13-09-21	5772648828	UFCIMQ				12-10-21	13-10-21	S	660,00	119,02	540,98	-1,00		-540,98
100630	DE PAULIS GIAMMARIA	849	29-07-21	21	48/2021	30-06-21	5332172956	UFCIMQ				30-07-21	31-07-21	S	8.799,99	1.586,88	7.213,11	-1,00		-7.213,11
42	COOP. SOCIALE O.N.L.U.S. LA	1274	03-12-21	21	33	05-11-21	6092052305	UFCIMQ				03-12-21	05-12-21	S	7.939,53	378,07	7.561,46	-2,00		-15.122,92

[illegible]

100424	SPA	491	21	7009447698	03-21	4845437611	UFCIMQ		05-05-21	08-05-21	S	28,00	5,05	22,95	-3,00	-68,85
100424	ITALIANA PETROLI SPA	489	04-05-21	7009447698	31-03-21	4845437611	UFCIMQ		05-05-21	08-05-21	S	70,00	12,62	57,38	-3,00	-172,14
100424	ITALIANA PETROLI SPA	490	04-05-21	7009447698	31-03-21	4845437611	UFCIMQ		05-05-21	08-05-21	S	50,42	9,09	41,33	-3,00	-123,99
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	598	27-05-21	34 PA	30-04-21	4972046898	UFCIMQ		27-05-21	30-05-21	S	1.626,66	293,33	1.333,33	-3,00	-3.999,99
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	597	27-05-21	33 PA	30-04-21	4971887896	UFCIMQ		27-05-21	30-05-21	S	2.978,83	537,17	2.441,66	-3,00	-7.324,98
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	122	26-01-21	87 PA	30-12-20	4294913846	UFCIMQ		26-01-21	29-01-21	S	1.431,90	258,21	1.173,69	-3,00	-3.521,07
100599	DI FELICE LIA	116	25-01-21	5/PA	24-12-20	4287568459	UFCIMQ		25-01-21	28-01-21	S	610,00		610,00	-3,00	-1.830,00
1242	D'ANESIO ANTONIO	1165	09-11-21	18/PA	11-10-21	5963403172	UFCIMQ		09-11-21	13-11-21	S	108,43	7,62	100,81	-4,00	-403,24
1242	D'ANESIO ANTONIO	1165	09-11-21	15/PA	11-10-21	5963403208	UFCIMQ		09-11-21	13-11-21	S	155,70	10,86	144,84	-4,00	-579,36
1242	D'ANESIO ANTONIO	1165	09-11-21	16/PA	11-10-21	5963403198	UFCIMQ		09-11-21	13-11-21	S	86,81	3,37	83,44	-4,00	-333,76
1242	D'ANESIO ANTONIO	1165	09-11-21	17/PA	11-10-21	5963403186	UFCIMQ		09-11-21	13-11-21	S	6,38	0,26	6,12	-4,00	-24,48
1242	D'ANESIO ANTONIO	1165	09-11-21	19/PA	11-10-21	5963403159	UFCIMQ		09-11-21	13-11-21	S	30,68	3,14	27,54	-4,00	-110,16
1242	D'ANESIO ANTONIO	1165	09-11-21	20/PA	11-10-21	5963403151	UFCIMQ		09-11-21	13-11-21	S	3,47	0,15	3,32	-4,00	-13,28
100604	CALCAGNOLI CINZIA	586	25-05-21	E2	29-04-21	4964236783	UFCIMQ		25-05-21	29-05-21	S	9,60		9,60	-4,00	-38,40
100604	CALCAGNOLI CINZIA	585	25-05-21	E2	29-04-21	4964236783	UFCIMQ		25-05-21	29-05-21	S	240,00		240,00	-4,00	-960,00
100672	CENTRO ECOLOGICO SRL	948	01-09-21	32PA	05-08-21	5569388386	UFCIMQ		01-09-21	05-09-21	S	390,40	70,40	320,00	-4,00	-1.280,00
42	COOP. SOCIALE ON.L.U.S. LA FORMICA	488	04-05-21	14	10-04-21	4865792236	UFCIMQ		05-05-21	10-05-21	S	5.623,83	267,80	5.356,03	-5,00	-26.780,15
42	COOP. SOCIALE ON.L.U.S. LA FORMICA	947	01-09-21	27	06-08-21	5577229766	UFCIMQ		01-09-21	06-09-21	S	6.671,41	317,69	6.353,72	-5,00	-31.768,60
1242	D'ANESIO ANTONIO	1275	03-12-21	30/PA	02-11-21	6111587510	UFCIMQ		03-12-21	08-12-21	S	72,23	5,70	66,53	-5,00	-332,65
100610	HERA COMM S.P.A.	615	11-06-21	412104824719	14-05-21	5078558049	UFCIMQ		11-06-21	16-06-21	S	315,53	56,90	258,63	-5,00	-1.293,15
100610	HERA COMM S.P.A.	613	11-06-21	412104824717	14-05-21	5078557451	UFCIMQ		11-06-21	16-06-21	S	13,21	2,25	10,96	-5,00	-54,80
42	COOP. SOCIALE ON.L.U.S. LA FORMICA	845	29-07-21	23	06-07-21	5371081529	UFCIMQ		30-07-21	05-08-21	S	6.671,41	317,69	6.353,72	-6,00	-38.122,32
334	VALLORANI GIUSEPPE TIPOLITOGRAFIA	848	29-07-21	70	05-07-21	5360352079	UFCIMQ		30-07-21	05-08-21	S	423,95		423,95	-6,00	-2.543,70
418	BOSICA SRL	1374	16-12-21	5403V2	31-10-21	6194418583	UFCIMQ		16-12-21	22-12-21	S	341,60	61,60	280,00	-6,00	-1.680,00

1153	ESTRA ENERGIE S.R.L.	1169	12-11-21	211902432426	21-10-21	6008007603	UFCIMQ			16-11-21	22-11-21	S	13,26	2,36	10,90	-6,00	-65,40
1153	ESTRA ENERGIE S.R.L.	1172	12-11-21	211902432429	21-10-21	6008008001	UFCIMQ			16-11-21	22-11-21	S	38,40	6,91	31,49	-6,00	-188,94
1153	ESTRA ENERGIE S.R.L.	1168	12-11-21	211902432423	21-10-21	6008007335	UFCIMQ			16-11-21	22-11-21	S	24,84	4,47	20,37	-6,00	-122,22
1153	ESTRA ENERGIE S.R.L.	1168	12-11-21	211902432424	21-10-21	6008007344	UFCIMQ			16-11-21	22-11-21	S	4,24	0,68	3,56	-6,00	-21,36
1153	ESTRA ENERGIE S.R.L.	1168	12-11-21	211902432425	21-10-21	6008007358	UFCIMQ			16-11-21	22-11-21	S	3,33	0,59	2,74	-6,00	-16,44
1153	ESTRA ENERGIE S.R.L.	1170	12-11-21	211902432427	21-10-21	6008007799	UFCIMQ			16-11-21	22-11-21	S	3,48	0,59	2,89	-6,00	-17,34
1153	ESTRA ENERGIE S.R.L.	1171	12-11-21	211902432428	21-10-21	6008007981	UFCIMQ			16-11-21	22-11-21	S	37,91	6,82	31,09	-6,00	-186,54
1153	ESTRA ENERGIE S.R.L.	1173	12-11-21	211902432430	21-10-21	6007000814	UFCIMQ			16-11-21	22-11-21	S	65,48	11,78	53,70	-6,00	-322,20
1242	D'ANESIO ANTONIO	1275	03-12-21	32/PA	02-11-21	6111587474	UFCIMQ			03-12-21	09-12-21	S	72,35	3,82	68,53	-6,00	-411,18
1242	D'ANESIO ANTONIO	1275	03-12-21	31/PA	02-11-21	6111587497	UFCIMQ			03-12-21	09-12-21	S	66,27	5,44	60,83	-6,00	-364,98
1242	D'ANESIO ANTONIO	1275	03-12-21	29/PA	29-10-21	6111587192	UFCIMQ			03-12-21	09-12-21	S	49,09	2,27	46,82	-6,00	-280,92
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	1271	03-12-21	35	29-10-21	6115255082	UFCIMQ			03-12-21	09-12-21	S	284,71	13,56	271,15	-6,00	-1.626,90
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	1272	03-12-21	35	29-10-21	6115255082	UFCIMQ			03-12-21	09-12-21	S	198,29	9,44	188,85	-6,00	-1.133,10
100335	ZUCCARINI ATTILIO	1388	16-12-21	698	23-11-21	6203805011	UFCIMQ			16-12-21	23-12-21	S	3.761,66	678,33	3.083,33	-7,00	-21.583,31
100712	GRUPPO GIODICART SRL	1243	22-11-21	4780/P	30-09-21	5879297601	UFCIMQ			23-11-21	30-11-21	S	4.553,00	821,03	3.731,97	-7,00	-26.123,79
36	TRE ELLE S.N.C. DI LEDA DI BERNARDO & C.	127	29-01-21	FATTPA 1_21	07-01-21	4330712701	UFCIMQ			29-01-21	06-02-21	S	7.320,00	1.320,00	6.000,00	-8,00	-48.000,00
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	776	15-07-21	22	24-06-21	5295050537	UFCIMQ			16-07-21	24-07-21	S	6.671,41	317,69	6.353,72	-8,00	-50.829,76
100116	ACTAINFO DI ADDARI IGINO S.A.S.	395	16-04-21	00088/E21	25-03-21	4773786255	UFCIMQ			16-04-21	24-04-21	S	237,90	42,90	195,00	-8,00	-1.560,00
100335	ZUCCARINI ATTILIO	1181	16-11-21	618	25-10-21	6020740936	UFCIMQ			16-11-21	24-11-21	S	1.249,78	225,37	1.024,41	-8,00	-8.195,28
100335	ZUCCARINI ATTILIO	1182	16-11-21	618	25-10-21	6020740936	UFCIMQ			16-11-21	24-11-21	S	6.273,55	1.131,30	5.142,25	-8,00	-41.138,00
100520	E- FIL SRL	952	01-09-21	261/21/PA	31-07-21	5609698789	UFCIMQ			03-09-21	11-09-21	S	1.220,00	220,00	1.000,00	-8,00	-8.000,00
100592	DI FILIPPO COSTRUZIONI SRL	800	22-07-21	45/21	29-06-21	5328622940	UFCIMQ			22-07-21	30-07-21	S	24.906,96	2.264,27	22.642,69	-8,00	-181.141,52
100592	DI FILIPPO COSTRUZIONI SRL	799	22-07-21	45/21	29-06-21	5328622940	UFCIMQ			22-07-21	30-07-21	S	63.370,31	5.760,94	57.609,37	-8,00	-460.874,96
100695	LAPIDEA MARMI SRL	1179	16-11-21	10	25-10-21	6023258505	UFCIMQ			16-11-21	24-11-21	S	5.490,00	990,00	4.500,00	-8,00	-36.000,00

100700	DIDONATO DAVIDE	775	15-07-21	FTP102021	24-06-21	5296286706	UFCIMQ			16-07-21	24-07-21	S	1.880,00		1.880,00	-8,00		-15.040,00
1287	OFFICINA MECCANICA DAMIANI SRL	897	11-08-21	FATTPA 296_21	21-07-21	5467262681	UFCIMQ			11-08-21	20-08-21	S	1.746,64	314,97	1.431,67	-9,00		-12.885,03
100335	ZUCCARINI ATTILIO	1389	16-12-21	701	25-11-21	6213195636	UFCIMQ			16-12-21	25-12-21	S	146,40	26,40	120,00	-9,00		-1.080,00
100599	DI FELICE LIA	248	03-03-21	3/PA	31-01-21	4524087960	UFCIMQ			03-03-21	12-03-21	S	10,00		10,00	-9,00		-90,00
100599	DI FELICE LIA	248	03-03-21	4/PA	09-02-21	4524087965	UFCIMQ			03-03-21	12-03-21	S	80,00		80,00	-9,00		-720,00
100610	HERA COMM S.P.A.	175	11-02-21	412100772133	20-01-21	4411882149	UFCIMQ			11-02-21	20-02-21	S	622,16	111,71	510,45	-9,00		-4.594,05
100610	HERA COMM S.P.A.	174	11-02-21	412100772134	20-01-21	4411874994	UFCIMQ			11-02-21	20-02-21	S	188,18	33,28	154,90	-9,00		-1.394,10
100610	HERA COMM S.P.A.	172	11-02-21	412100772135	20-01-21	4411893401	UFCIMQ			11-02-21	20-02-21	S	61,07	11,01	50,06	-9,00		-450,54
100610	HERA COMM S.P.A.	171	11-02-21	412100772136	20-01-21	4411884660	UFCIMQ			11-02-21	20-02-21	S	140,11	25,15	114,96	-9,00		-1.034,64
100610	HERA COMM S.P.A.	176	11-02-21	412100772132	20-01-21	4411878779	UFCIMQ			11-02-21	20-02-21	S	368,44	66,14	302,30	-9,00		-2.720,70
100610	HERA COMM S.P.A.	173	11-02-21	412100772136	20-01-21	4411884660	UFCIMQ			11-02-21	20-02-21	S	753,17	135,22	617,95	-9,00		-5.561,55
100672	CENTRO ECOLOGICO SRL	1147	29-10-21	36PA	08-10-21	5924968216	UFCIMQ			29-10-21	07-11-21	S	390,40	70,40	320,00	-9,00		-2.880,00
10	TIM SPA	859	02-08-21	7X02321195	10-07-21	5423737749	UFCIMQ			02-08-21	12-08-21	S	356,81	64,34	292,47	-10,00		-2.924,70
502	CANALIBUS S.N.C. CANALI C & C.	1079	12-10-21	53/02	16-09-21	5821185370	UFCIMQ			12-10-21	22-10-21	S	3.300,00	300,00	3.000,00	-10,00		-30.000,00
1242	D'ANESIO ANTONIO	1165	09-11-21	21/PA	13-10-21	5997179556	UFCIMQ			09-11-21	19-11-21	S	45,42	2,39	43,03	-10,00		-430,30
1242	D'ANESIO ANTONIO	1165	09-11-21	23/PA	18-10-21	5997179713	UFCIMQ			09-11-21	19-11-21	S	38,49	3,03	35,46	-10,00		-354,60
1242	D'ANESIO ANTONIO	115	25-01-21	1/PA	05-01-21	4319756030	UFCIMQ			25-01-21	04-02-21	S	270,00		270,00	-10,00		-2.700,00
1242	D'ANESIO ANTONIO	1165	09-11-21	25/PA	18-10-21	5997179578	UFCIMQ			09-11-21	19-11-21	S	57,26	3,46	53,80	-10,00		-538,00
1242	D'ANESIO ANTONIO	1165	09-11-21	24/PA	18-10-21	5997179581	UFCIMQ			09-11-21	19-11-21	S	155,33	8,25	147,08	-10,00		-1.470,80
1242	D'ANESIO ANTONIO	1165	09-11-21	22/PA	18-10-21	5997179745	UFCIMQ			09-11-21	19-11-21	S	69,14	3,16	65,98	-10,00		-659,80
100373	+ ENERGIA SPA	689	21-06-21	2021/012902PA	02-06-21	5169059027	UFCIMQ			22-06-21	02-07-21	S	36,34	6,55	29,79	-10,00		-297,90
100373	+ ENERGIA SPA	689	21-06-21	2021/012893PA	02-06-21	5169059203	UFCIMQ			22-06-21	02-07-21	S	57,24	10,32	46,92	-10,00		-469,20
100373	+ ENERGIA SPA	689	21-06-21	2021/012894PA	02-06-21	5169059209	UFCIMQ			22-06-21	02-07-21	S	408,71	73,70	335,01	-10,00		-3.350,10
100373	+ ENERGIA SPA	690	21-06-21	2021/012901PA	02-06-21	5169059042	UFCIMQ			22-06-21	02-07-21	S	41,50	7,48	34,02	-10,00		-340,20
100373	+ ENERGIA SPA	691	21-06-21	2021/012896PA	02-06-21	5169057110	UFCIMQ			22-06-21	02-07-21	S	219,78	39,63	180,15	-10,00		-1.801,50
100373	+ ENERGIA SPA	692	21-06-21	2021/012900PA	02-06-21	5169059007	UFCIMQ			22-06-21	02-07-21	S	82,06	14,80	67,26	-10,00		-672,60

100373	+ ENERGIA SPA	693	21-06-21	2021/012897PA	02-06-21	5169058847	UFCIMQ		22-06-21	02-07-21	S	32,85	5,92	26,93	-10,00	-269,30
100373	+ ENERGIA SPA	694	21-06-21	2021/012895PA	02-06-21	5169059181	UFCIMQ		22-06-21	02-07-21	S	719,14	129,68	589,46	-10,00	-5.894,60
100373	+ ENERGIA SPA	694	21-06-21	2021/012899PA	02-06-21	5169058958	UFCIMQ		22-06-21	02-07-21	S	80,39	14,50	65,89	-10,00	-658,90
100373	+ ENERGIA SPA	694	21-06-21	2021/012898PA	02-06-21	5169058940	UFCIMQ		22-06-21	02-07-21	S	34,12	6,15	27,97	-10,00	-279,70
100424	ITALIANA PETROLI SPA	334	22-03-21	7009379152	28-02-21	4650713786	UFCIMQ		24-03-21	03-04-21	S	80,00	14,43	65,57	-10,00	-655,70
100424	ITALIANA PETROLI SPA	335	22-03-21	7009379152	28-02-21	4650713786	UFCIMQ		24-03-21	03-04-21	S	790,36	142,52	647,84	-10,00	-6.478,40
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	333	22-03-21	18 PA	28-02-21	4629230177	UFCIMQ		22-03-21	01-04-21	S	2.978,83	537,17	2.441,66	-10,00	-24.416,60
100599	DI FELICE LIA	116	25-01-21	6/PA	31-12-20	4319441723	UFCIMQ		25-01-21	04-02-21	S	120,00		120,00	-10,00	-1.200,00
2	S.A.M.I.C.A. S.R.L.	708	22-06-21	592	31-05-21	5171658185	UFCIMQ		22-06-21	03-07-21	S	300,88	54,26	246,62	-11,00	-2.712,82
10	TIM SPA	854	02-08-21	8P00100854	10-07-21	5427384790	UFCIMQ		02-08-21	13-08-21	S	29,05	5,24	23,81	-11,00	-261,91
10	TIM SPA	860	02-08-21	8P00100645	10-07-21	5426617973	UFCIMQ		02-08-21	13-08-21	S	176,00	31,74	144,26	-11,00	-1.586,86
10	TIM SPA	855	02-08-21	8P00100854	10-07-21	5427384790	UFCIMQ		02-08-21	13-08-21	S	183,27	33,04	150,23	-11,00	-1.652,53
10	TIM SPA	856	02-08-21	8P00100456	10-07-21	5427384947	UFCIMQ		02-08-21	13-08-21	S	94,11	16,97	77,14	-11,00	-848,54
10	TIM SPA	857	02-08-21	8P00100446	10-07-21	5426619462	UFCIMQ		02-08-21	13-08-21	S	626,60	112,82	513,78	-11,00	-5.651,58
10	TIM SPA	857	02-08-21	8P00100936	10-07-21	5427380392	UFCIMQ		02-08-21	13-08-21	S	417,06	75,09	341,97	-11,00	-3.761,67
10	TIM SPA	857	02-08-21	8P00100479	10-07-21	5427380161	UFCIMQ		02-08-21	13-08-21	S	172,73	31,09	141,64	-11,00	-1.558,04
10	TIM SPA	857	02-08-21	8P00100110	10-07-21	5427310860	UFCIMQ		02-08-21	13-08-21	S	146,40	26,40	120,00	-11,00	-1.320,00
10	TIM SPA	857	02-08-21	8P00100402	10-07-21	5427384797	UFCIMQ		02-08-21	13-08-21	S	134,20	24,20	110,00	-11,00	-1.210,00
10	TIM SPA	858	02-08-21	8P00100154	10-07-21	5427380354	UFCIMQ		02-08-21	13-08-21	S	146,89	26,49	120,40	-11,00	-1.324,40
100424	ITALIANA PETROLI SPA	688	21-06-21	7009586168	31-05-21	5169650349	UFCIMQ		22-06-21	03-07-21	S	597,92	107,82	490,10	-11,00	-5.391,10
100424	ITALIANA PETROLI SPA	687	21-06-21	7009586168	31-05-21	5169650349	UFCIMQ		22-06-21	03-07-21	S	973,87	175,61	798,26	-11,00	-8.780,86
100424	ITALIANA PETROLI SPA	686	21-06-21	7009586168	31-05-21	5169650349	UFCIMQ		22-06-21	03-07-21	S	48,18	8,69	39,49	-11,00	-434,39
100424	ITALIANA PETROLI SPA	685	21-06-21	7009586168	31-05-21	5169650349	UFCIMQ		22-06-21	03-07-21	S	50,00	9,02	40,98	-11,00	-450,78
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	58	18-01-21	85 PA	30-12-20	4294847354	UFCIMQ		18-01-21	29-01-21	S	2.989,00	539,00	2.450,00	-11,00	-26.950,00
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	59	18-01-21	86 PA	30-12-20	4294858494	UFCIMQ		18-01-21	29-01-21	S	3.660,00	660,00	3.000,00	-11,00	-33.000,00

68	DANAE SAS DI DI AGOSTINO M. & C.	1256	26-11-21	104	29-10-21	6106973990	UFCIMQ		26-11-21	08-12-21	S	24,332,90	4,387,90	19,945,00	-12,00	-239,340,00
783	CRUCIANI SELENA	803	22-07-21	FPA 1/21	04-07-21	5358658107	UFCIMQ		22-07-21	03-08-21	S	5,072,88		5,072,88	-12,00	-60,874,56
1242	DANESIO ANTONIO	115	25-01-21	9/PA	31-12-20	4328695619	UFCIMQ		25-01-21	06-02-21	S	130,00		130,00	-12,00	-1,560,00
1242	DANESIO ANTONIO	115	25-01-21	10/PA	31-12-20	4328695636	UFCIMQ		25-01-21	06-02-21	S	980,00		980,00	-12,00	-11,760,00
100102	POSTE ITALIANE SPA	277	18-03-21	1021010801	04-02-21	4490039253	UFCIMQ		18-03-21	30-03-21	S	200,77		200,77	-12,00	-2,409,24
100102	POSTE ITALIANE SPA	277	18-03-21	1021025097	10-02-21	4529653040	UFCIMQ		18-03-21	30-03-21	S	71,71		71,71	-12,00	-860,52
100135	OPENJOBMETIS SPA	1135	15-10-21	000929DE	30-09-21	5880600145	UFCIMQ		20-10-21	01-11-21	S	19,87		19,87	-12,00	-238,44
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	962	10-09-21	87	26-08-21	5670176700	UFCIMQ		13-09-21	25-09-21	S	683,20	123,20	560,00	-12,00	-6,720,00
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	280	19-03-21	17 PA	28-02-21	4628043806	UFCIMQ		19-03-21	31-03-21	S	1,626,36	293,28	1,333,08	-12,00	-15,996,96
100672	CENTRO ECOLOGICO SRL	760	12-07-21	26PA	23-06-21	5295847576	UFCIMQ		12-07-21	24-07-21	S	390,40	70,40	320,00	-12,00	-3,840,00
292	ETTORRE MARIA RESTILDE	801	22-07-21	FATTPA 3_21	05-07-21	5360192466	UFCIMQ		22-07-21	04-08-21	S	6,188,91		6,188,91	-13,00	-80,455,83
100337	MERCURIO SERVICE SPA	974	15-09-21	312/10	30-08-21	5689552351	UFCIMQ		17-09-21	30-09-21	S	1,227,04	123,64	1,103,40	-13,00	-14,344,20
100373	+ ENERGIA SPA	1239	19-11-21	2021/025071PA	02-11-21	6067166813	UFCIMQ		19-11-21	02-12-21	S	91,32	16,47	74,85	-13,00	-973,05
100373	+ ENERGIA SPA	1234	19-11-21	2021/025066PA	02-11-21	6067175416	UFCIMQ		19-11-21	02-12-21	S	638,50	115,14	523,36	-13,00	-6,803,68
100373	+ ENERGIA SPA	1239	19-11-21	2021/025067PA	02-11-21	6067175953	UFCIMQ		19-11-21	02-12-21	S	814,00	146,79	667,21	-13,00	-8,673,73
100373	+ ENERGIA SPA	1234	19-11-21	2021/025065PA	02-11-21	6067175576	UFCIMQ		19-11-21	02-12-21	S	103,81	18,72	85,09	-13,00	-1,106,17
100373	+ ENERGIA SPA	1236	19-11-21	2021/025068PA	02-11-21	6067176186	UFCIMQ		19-11-21	02-12-21	S	318,29	57,40	260,89	-13,00	-3,391,57
100373	+ ENERGIA SPA	1237	19-11-21	2021/025072PA	02-11-21	6067166855	UFCIMQ		19-11-21	02-12-21	S	102,41	18,47	83,94	-13,00	-1,091,22
100373	+ ENERGIA SPA	1235	19-11-21	2021/025073PA	02-11-21	6067175310	UFCIMQ		19-11-21	02-12-21	S	516,71	93,18	423,53	-13,00	-5,505,89
100373	+ ENERGIA SPA	1238	19-11-21	2021/025069PA	02-11-21	6067167300	UFCIMQ		19-11-21	02-12-21	S	26,88	4,85	22,03	-13,00	-286,39
100373	+ ENERGIA SPA	1239	19-11-21	2021/025070PA	02-11-21	6067167425	UFCIMQ		19-11-21	02-12-21	S	58,60	10,57	48,03	-13,00	-624,39
100373	+ ENERGIA SPA	1239	19-11-21	2021/025074PA	02-11-21	6067176074	UFCIMQ		19-11-21	02-12-21	S	58,00	10,45	47,55	-13,00	-618,15
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	1240	19-11-21	83 PA	02-11-21	6068590085	UFCIMQ		19-11-21	02-12-21	S	1,818,01	327,84	1,490,17	-13,00	-19,372,21
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	1241	19-11-21	84 PA	02-11-21	6068611818	UFCIMQ		19-11-21	02-12-21	S	3,130,36	564,49	2,565,87	-13,00	-33,356,31
100610	HERA COMM	14	07-01-21	41202144244	21-11-21	4257239705	UFCIMQ		08-01-21	21-01-21	S	245,11	44,20	200,91	-13,00	-2,611,83

	S.P.A.		21		12-20																				
100610	HERA COMM S.P.A.	10	07-01-21	412021444245	21-12-20	4257238932	UFCIMQ							08-01-21	21-01-21	S	398,13	71,79	326,34	-13,00					-4.242,42
100672	CENTRO ECOLOGICO SRL	1253	25-11-21	40PA	08-11-21	6111886495	UFCIMQ							26-11-21	09-12-21	S	390,40	70,40	320,00	-13,00					-4.160,00
10	TIM SPA	346	26-03-21	8P00038143	11-03-21	4717396988	UFCIMQ							30-03-21	13-04-21	S	212,30	38,28	174,02	-14,00					-2.436,28
10	TIM SPA	345	26-03-21	8P00037955	11-03-21	4717529554	UFCIMQ							30-03-21	13-04-21	S	146,40	26,40	120,00	-14,00					-1.680,00
10	TIM SPA	344	26-03-21	8P00038438	11-03-21	4717847717	UFCIMQ							30-03-21	13-04-21	S	625,62	112,82	512,80	-14,00					-7.179,20
10	TIM SPA	344	26-03-21	8P00038106	11-03-21	4717530015	UFCIMQ							30-03-21	13-04-21	S	416,41	75,09	341,32	-14,00					-4.778,48
10	TIM SPA	346	26-03-21	8P00038887	11-03-21	4717446043	UFCIMQ							30-03-21	13-04-21	S	146,96	26,50	120,46	-14,00					-1.686,44
10	TIM SPA	348	26-03-21	8P00038536	11-03-21	4717529039	UFCIMQ							30-03-21	13-04-21	S	163,82	29,54	134,28	-14,00					-1.879,92
10	TIM SPA	344	26-03-21	8P00038107	11-03-21	4717397018	UFCIMQ							30-03-21	13-04-21	S	172,46	31,09	141,37	-14,00					-1.979,18
10	TIM SPA	344	26-03-21	8P00038465	11-03-21	4717529069	UFCIMQ							30-03-21	13-04-21	S	94,20	16,99	77,21	-14,00					-1.080,94
10	TIM SPA	347	26-03-21	8P00037909	11-03-21	4717848142	UFCIMQ							30-03-21	13-04-21	S	134,20	24,20	110,00	-14,00					-1.540,00
985	RUZZO RETI SPA	588	27-05-21	SEZI_H20210000244088	14-04-21	5014757614	UFCIMQ							27-05-21	10-06-21	S	8,49	0,77	7,72	-14,00					-108,08
985	RUZZO RETI SPA	592	27-05-21	SEZI_H20210000244086	14-04-21	5014757609	UFCIMQ							27-05-21	10-06-21	S	51,87	4,72	47,15	-14,00					-660,10
985	RUZZO RETI SPA	594	27-05-21	SEZI_H20210000244087	14-04-21	5014757611	UFCIMQ							27-05-21	10-06-21	S	13,42	1,22	12,20	-14,00					-170,80
985	RUZZO RETI SPA	594	27-05-21	SEZI_H20210000244083	14-04-21	5015895410	UFCIMQ							27-05-21	10-06-21	S	140,79	12,80	127,99	-14,00					-1.791,86
985	RUZZO RETI SPA	592	27-05-21	SEZI_H20210000244084	14-04-21	5015895414	UFCIMQ							27-05-21	10-06-21	S	344,98	31,36	313,62	-14,00					-4.390,68
985	RUZZO RETI SPA	593	27-05-21	SEZI_H20210000244089	14-04-21	5014757618	UFCIMQ							27-05-21	10-06-21	S	13,42	1,22	12,20	-14,00					-170,80
985	RUZZO RETI SPA	594	27-05-21	SEZI_H20210000244078	14-04-21	5015895395	UFCIMQ							27-05-21	10-06-21	S	13,42	1,22	12,20	-14,00					-170,80
985	RUZZO RETI SPA	595	27-05-21	SEZI_H20210000244079	14-04-21	5015895398	UFCIMQ							27-05-21	10-06-21	S	49,96	4,54	45,42	-14,00					-635,88
985	RUZZO RETI SPA	591	27-05-21	SEZI_H20210000244081	14-04-21	5015895404	UFCIMQ							27-05-21	10-06-21	S	233,79	21,25	212,54	-14,00					-2.975,56
985	RUZZO RETI SPA	596	27-05-21	SEZI_H20210000244082	14-04-21	5015895409	UFCIMQ							27-05-21	10-06-21	S	8,67	0,79	7,88	-14,00					-110,32
985	RUZZO RETI SPA	588	27-05-21	SEZI_H20210000244085	14-04-21	5015895416	UFCIMQ							27-05-21	10-06-21	S	33,63	3,06	30,57	-14,00					-427,98
985	RUZZO RETI SPA	589	27-05-21	SEZI_H20210000244082	14-04-21	5015895409	UFCIMQ							27-05-21	10-06-21	S	148,26	13,48	134,78	-14,00					-1.886,92
985	RUZZO RETI SPA	590	27-05-21	SEZI_H20210000244080	14-04-21	5015895402	UFCIMQ							27-05-21	10-06-21	S	90,22	8,20	82,02	-14,00					-1.148,28
985	RUZZO RETI SPA	590	27-05-21	SEZI_H20210000229162	14-04-21	5015118250	UFCIMQ							27-05-21	10-06-21	S	33,63	3,06	30,57	-14,00					-427,98
1153	ESTRA ENERGIE S.R.L.	878	09-08-21	211901767896	22-07-21	5487124869	UFCIMQ							09-08-21	23-08-21	S	3,64	0,62	3,02	-14,00					-42,28

1153	ESTRA ENERGIE S.R.L.	881	09-08-21	211901767900	22-07-21	5487124944	UFCIMQ		09-08-21	23-08-21	S	37,80	6,82	30,98	-14,00	-433,72
1153	ESTRA ENERGIE S.R.L.	882	09-08-21	211901767901	22-07-21	5487124958	UFCIMQ		09-08-21	23-08-21	S	28,74	2,91	25,83	-14,00	-361,62
1153	ESTRA ENERGIE S.R.L.	878	09-08-21	211901767895	22-07-21	5487124819	UFCIMQ		09-08-21	23-08-21	S	19,51	3,52	15,99	-14,00	-223,86
1153	ESTRA ENERGIE S.R.L.	879	09-08-21	211901767898	22-07-21	5487124906	UFCIMQ		09-08-21	23-08-21	S	69,52	12,54	56,98	-14,00	-797,72
1153	ESTRA ENERGIE S.R.L.	880	09-08-21	211901767899	22-07-21	5487124922	UFCIMQ		09-08-21	23-08-21	S	3,27	0,59	2,68	-14,00	-37,52
1153	ESTRA ENERGIE S.R.L.	883	09-08-21	211901767902	22-07-21	5487124980	UFCIMQ		09-08-21	23-08-21	S	51,26	9,24	42,02	-14,00	-588,28
1153	ESTRA ENERGIE S.R.L.	879	09-08-21	211901767897	22-07-21	5487124885	UFCIMQ		09-08-21	23-08-21	S	3,94	0,71	3,23	-14,00	-45,22
100109	LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	1143	20-10-21	7	30-09-21	5891674601	UFCIMQ		20-10-21	03-11-21	S	1.500,00	136,37	1.363,63	-14,00	-19.090,82
100109	MILENA E MORENA CAMAIONI SNC	1144	20-10-21	7	30-09-21	5891674601	UFCIMQ		20-10-21	03-11-21	S	300,00	27,27	272,73	-14,00	-3.818,22
100135	OPENJOBMETIS SPA	181	18-02-21	000012DE	31-01-21	4469105087	UFCIMQ		18-02-21	04-03-21	S	19,87		19,87	-14,00	-278,18
100290	CAMAIONI ALESSANDRO COOPERATIVA	612	11-06-21	FPA/2021/0004	26-05-21	5126526927	UFCIMQ		11-06-21	25-06-21	S	448,00	80,79	367,21	-14,00	-5.140,94
100537	COOPERA SOC. COOP. A.R.L.	785	16-07-21	53 PA	30-06-21	5329234803	UFCIMQ		16-07-21	30-07-21	S	2.978,83	537,17	2.441,66	-14,00	-34.183,24
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	786	16-07-21	54 PA	30-06-21	5329244081	UFCIMQ		16-07-21	30-07-21	S	1.626,66	293,33	1.333,33	-14,00	-18.666,62
100543	TESSIL CONTRACT SRLS	713	28-06-21	71	31-05-21	5233110763	UFCIMQ		28-06-21	12-07-21	S	3.112,22	561,22	2.551,00	-14,00	-35.714,00
100543	TESSIL CONTRACT SRLS	712	28-06-21	71	31-05-21	5233110763	UFCIMQ		28-06-21	12-07-21	S	10.004,00	1.804,00	8.200,00	-14,00	-114.800,00
100600	PANTOLI PAOLA	117	25-01-21	52/001	31-12-20	4344425283	UFCIMQ		25-01-21	08-02-21	S	750,00		750,00	-14,00	-10.500,00
100609	PAOLINI MONIA	250	03-03-21	1	15-02-21	4556336655	UFCIMQ		03-03-21	17-03-21	S	1.400,00		1.400,00	-14,00	-19.600,00
100610	HERA COMM S.P.A.	11	07-01-21	412021444247	21-12-20	4257198165	UFCIMQ		08-01-21	22-01-21	S	32,33	5,83	26,50	-14,00	-371,00
100610	HERA COMM S.P.A.	12	07-01-21	412021444248	21-12-20	4257204882	UFCIMQ		08-01-21	22-01-21	S	1.042,95	188,07	854,88	-14,00	-11.968,32
100610	HERA COMM S.P.A.	13	07-01-21	412021444246	21-12-20	4257195570	UFCIMQ		08-01-21	22-01-21	S	125,48	22,42	103,06	-14,00	-1.442,84
10	TIM SPA	349	26-03-21	7X00924686	11-03-21	4724409906	UFCIMQ		30-03-21	14-04-21	S	356,81	64,34	292,47	-15,00	-4.387,05
376	CARLINI GOMMIE SRL	1372	16-12-21	21-30-130580	22-11-21	6201899925	UFCIMQ		16-12-21	31-12-21	S	310,00	55,90	254,10	-15,00	-3.811,50
418	BOSICA SRL	1373	16-12-21	5444N2	22-11-21	6218880466	UFCIMQ		16-12-21	31-12-21	S	1.184,86	213,66	971,20	-15,00	-14.568,00
875	HALLEY INFORMATICA SRL	784	16-07-21	14103/16/10	15-06-21	5251021993	UFCIMQ		16-07-21	31-07-21	S	976,00	176,00	800,00	-15,00	-12.000,00

875	HALLEY INFORMATICA SRL	783	16-07- 21	14102/16/10	15- 06-21	5251019567	UFCIMQ		16-07-21	31-07-21	S	3.538,00	638,00	2.900,00	-15,00	-43.500,00
875	HALLEY INFORMATICA SRL	782	16-07- 21	14101/16/10	15- 06-21	5251019286	UFCIMQ		16-07-21	31-07-21	S	17.397,20	3.137,20	14.260,00	-15,00	-213.900,00
100350	HERA LUCE SRL	1379	16-12- 21	302110002545	30- 10-21	6093986974	UFCIMQ		16-12-21	31-12-21	S	9.418,20	1.698,36	7.719,84	-15,00	-115.797,60
100373	+ ENERGIA SPA	1399	17-12- 21	2021/027429PA	02- 12-21	6253516482	UFCIMQ		17-12-21	01-01-22	S	573,31	103,38	469,93	-15,00	-7.048,95