

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 1o TRIMESTRE 2021

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

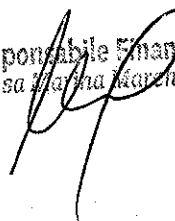
Indicatore tempestività dei pagamenti 1o trimestre 2021:

33,20

IL SINDACO
Ing. Franco Carletta



Il Responsabile Finanziario
Dott.ssa Marina Marcegiani



10	TIM SPA	254	21	8P00001493	01-21	4381494983	UFCIMQ			08-03-21	15-02-21	S	626,80	112,82	513,98	21,00
10	TIM SPA	254	08-03-21	8P00001606	12-01-21	4381336870	UFCIMQ			08-03-21	15-02-21	S	172,74	31,09	141,65	21,00
10	TIM SPA	254	08-03-21	8P00001416	12-01-21	4381337061	UFCIMQ			08-03-21	15-02-21	S	417,20	75,09	342,11	21,00
10	TIM SPA	255	08-03-21	8P00001229	12-01-21	4381494779	UFCIMQ			08-03-21	15-02-21	S	251,39	45,33	206,06	21,00
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	274	18-03-21	12	27-01-21	4441929527	UFCIMQ			18-03-21	26-02-21	S	2.135,00	385,00	1.750,00	20,00
100424	ITALIANA PETROLI SPA	251	08-03-21	7009277555	16-01-21	4390186664	UFCIMQ			08-03-21	16-02-21	S	50,00	9,02	40,98	20,00
100424	ITALIANA PETROLI SPA	252	08-03-21	7009277555	16-01-21	4390186664	UFCIMQ			08-03-21	16-02-21	S	50,95	9,19	41,76	20,00
100424	ITALIANA PETROLI SPA	253	08-03-21	7009277555	16-01-21	4390186664	UFCIMQ			08-03-21	16-02-21	S	726,47	131,00	595,47	20,00
100424	ITALIANA PETROLI SPA	113	22-01-21	7009185869	30-11-20	4136134704	UFCIMQ			22-01-21	02-01-21	S	114,87	20,71	94,16	20,00
100424	ITALIANA PETROLI SPA	112	22-01-21	7009185869	30-11-20	4136134704	UFCIMQ			22-01-21	02-01-21	S	768,22	138,53	629,69	20,00
100424	ITALIANA PETROLI SPA	111	22-01-21	7009185869	30-11-20	4136134704	UFCIMQ			22-01-21	02-01-21	S	92,92	16,76	76,16	20,00
100280	MORENO FARINA STUDIO	154	09-02-21	20	22-12-20	4256360710	UFCIMQ			09-02-21	21-01-21	S	2.283,84		2.283,84	19,00
100350	HERA LUCE SRL	270	17-03-21	302010023470	30-12-20	4308047748	UFCIMQ			17-03-21	01-03-21	S	4.902,57	884,07	4.018,50	16,00
100350	HERA LUCE SRL	270	17-03-21	302010023571	31-12-20	4337506785	UFCIMQ			17-03-21	01-03-21	S	10.642,71	1.919,18	8.723,53	16,00
376	CARLINI GOMME SRL	53	15-01-21	20-30-115848	17-11-20	4057101919	UFCIMQ			15-01-21	31-12-20	S	70,03	12,63	57,40	15,00
376	CARLINI GOMME SRL	54	15-01-21	20-30-115848	17-11-20	4057101919	UFCIMQ			15-01-21	31-12-20	S	189,96	34,25	155,71	15,00
403	A. MANZONI & C. SPA	52	15-01-21	0000658966AMC12020	31-10-20	3963510035	UFCIMQ			15-01-21	31-12-20	S	375,15	67,65	307,50	15,00
1034	CO.MEDIL SRL	57	15-01-21	FD/2202	31-10-20	4014183055	UFCIMQ			15-01-21	31-12-20	S	517,25	83,90	433,35	15,00
2	S.A.M.I.C.A. S.R.L.	49	14-01-21	1202	31-10-20	3945431433	UFCIMQ			14-01-21	31-12-20	S	128,88	23,24	105,64	14,00
2	S.A.M.I.C.A. S.R.L.	50	14-01-21	1201	31-10-20	3945431468	UFCIMQ			14-01-21	31-12-20	S	122,39	22,07	100,32	14,00
100102	POSTE ITALIANE SPA	39	13-01-21	1020347200	20-11-20	4065301362	UFCIMQ			13-01-21	30-12-20	S	33,37		33,37	14,00
100350	HERA LUCE SRL	43	14-01-21	302010020432	30-10-20	3950300188	UFCIMQ			14-01-21	31-12-20	S	2.000,00	360,66	1.639,34	14,00
100350	HERA LUCE SRL	44	14-01-21	302010020432	30-10-20	3950300188	UFCIMQ			14-01-21	31-12-20	S	8.642,71	1.558,52	7.084,19	14,00
1242	D'ANESIO ANTONIO	247	03-03-21	4/P.A	22-01-21	4417844912	UFCIMQ			03-03-21	21-02-21	S	70,00		70,00	10,00
1242	D'ANESIO ANTONIO	247	03-03-21	3/P.A	22-01-21	4418055410	UFCIMQ			03-03-21	21-02-21	S	1.440,00		1.440,00	10,00

100462	CO.INF. DI SANTORI ADRIANO & C. SNC	153	09-02-21	115		22-12-20	4282225975	UFCIMQ			09-02-21	31-01-21	S	42.975,40	3.854,49	39.120,91	9,00
418	BOSICA SRL	55	15-01-21	5222N2		30-11-20	4169036648	UFCIMQ			15-01-21	07-01-21	S	286,70	51,70	235,00	8,00
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
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
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
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
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	286,90	1.304,10	6,00
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
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
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
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
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
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
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
100424	ITALIANA PETROLI SPA	253	08-03-21	7009310479		31-01-21	4480030640	UFCIMQ			08-03-21	05-03-21	S	969,90	174,90	795,00	3,00
100610	HERA COMM S.P.A.	340	23-03-21	412101877927		18-02-21	4578335731	UFCIMQ			24-03-21	21-03-21	S	391,15	48,55	342,60	3,00
100610	HERA COMM S.P.A.	341	23-03-21	412101877925		18-02-21	4578337734	UFCIMQ			24-03-21	21-03-21	S	576,49	81,70	494,79	3,00
100610	HERA COMM S.P.A.	339	23-03-21	412101877929		18-02-21	4578334047	UFCIMQ			24-03-21	21-03-21	S	2.648,14	433,02	2.215,12	3,00
100610	HERA COMM S.P.A.	338	23-03-21	412101877928		18-02-21	4578336262	UFCIMQ			24-03-21	21-03-21	S	202,56	18,71	183,85	3,00
1162	TECNO UFFICIO DI DI LUCA MASSIMILIANO	6	05-01-21	16/PA		03-12-20	4138525550	UFCIMQ			05-01-21	03-01-21	S	22,26		22,26	2,00
100293	IDROTERMICA T.R. S.R.L.	129	01-02-21	F1/296		21-12-20	4248227274	UFCIMQ			01-02-21	31-01-21	S	4.986,05	899,12	4.086,93	1,00
100293	IDROTERMICA T.R. S.R.L.	130	01-02-21	F1/296		21-12-20	4248227274	UFCIMQ			01-02-21	31-01-21	S	2.000,00	360,66	1.639,34	1,00

100600	PANTOLI PAOLA	249	03-03- 21	1/001		31- 01-21	4459906846	UFCIMQ			03-03-21	02-03-21	S	1.810,00	1.810,00	1,00
100671	LAB. ANALISI DR. FIORONI SRL	56	15-01- 21	60/7		16- 12-20	4219031433	UFCIMQ			15-01-21	15-01-21	S	802,00	802,00	
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	178	15-02- 21	2		19- 01-21	4397332075	UFCIMQ			16-02-21	18-02-21	S	5.623,83	267,80	5.356,03 -2,00
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	178	15-02- 21	4		19- 01-21	4397562440	UFCIMQ			16-02-21	18-02-21	S	5.072,48	241,55	4.830,93 -2,00
1312	MUCO GERALD	236	25-02- 21	03/2021		28- 01-21	4447216401	UFCIMQ			25-02-21	27-02-21	S	12.087,90	1.098,90	10.989,00 -2,00
100600	PANTOLI PAOLA	117	25-01- 21	51/001		24- 12-20	4280906336	UFCIMQ			25-01-21	27-01-21	S	1.350,00		1.350,00 -2,00
1242	D'ANESIO ANTONIO	115	25-01- 21	7/PA		28- 12-20	4290380773	UFCIMQ			25-01-21	28-01-21	S	3.430,00		3.430,00 -3,00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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
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
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
1242	D'ANESIO 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
1242	D'ANESIO 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
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
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
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
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
100610	HERA COMM S.P.A.	14	07-01-21	412021444244	21-12-20	4257239705	UFCIMQ			08-01-21	21-01-21	S	245,11	44,20	200,91	-13,00
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
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
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
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
10	TIM SPA	344	26-03-21	8P00038485	11-03-21	4717529069	UFCIMQ			30-03-21	13-04-21	S	94,20	16,99	77,21	-14,00
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
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
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
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
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
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
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
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
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

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
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
100398	PAP SRL	353	30-03- 21	75/00	28- 02-21	4721645691	UFCIMQ			30-03-21	14-04-21	S	3.055,38	117,51	2.937,87	-15,00
100672	CENTRO ECOLOGICO SRL	281	19-03- 21	9PA	04- 03-21	4652918681	UFCIMQ			19-03-21	03-04-21	S	390,40	70,40	320,00	-15,00
1034	CO.MEDIL SRL	57	15-01- 21	FD/2502	30- 11-20	4176694904	UFCIMQ			15-01-21	31-01-21	S	391,13	70,53	320,60	-16,00
100290	CAMAIONI ALESSANDRO	5	05-01- 21	FPA/2020/0010	21- 12-20	4249704203	UFCIMQ			05-01-21	21-01-21	S	3.602,24		3.602,24	-16,00
100600	PANTOLI PAOLA	117	25-01- 21	53/001	31- 12-20	4353725831	UFCIMQ			25-01-21	10-02-21	S	450,00		450,00	-16,00
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	282	19-03- 21	10	06- 03-21	4666612112	UFCIMQ			19-03-21	05-04-21	S	5.623,83	267,80	5.356,03	-17,00
100102	POSTE ITALIANE SPA	39	13-01- 21	1020367998	14- 12-20	4208365156	UFCIMQ			13-01-21	30-01-21	S	74,36		74,36	-17,00
100116	ACTAINFO DI ADDARI IGINO S.A.S.	35	13-01- 21	00313/E20	31- 12-20	4305347919	UFCIMQ			13-01-21	30-01-21	S	732,00	132,00	600,00	-17,00
1242	D'ANESIO ANTONIO	247	03-03- 21	9/PA	19- 02-21	4578527916	UFCIMQ			03-03-21	21-03-21	S	1.430,00		1.430,00	-18,00
1242	D'ANESIO ANTONIO	247	03-03- 21	6/PA	19- 02-21	4577886743	UFCIMQ			03-03-21	21-03-21	S	90,00		90,00	-18,00
1242	D'ANESIO ANTONIO	247	03-03- 21	10/PA	19- 02-21	4578528057	UFCIMQ			03-03-21	21-03-21	S	70,00		70,00	-18,00
100599	DI FELICE LIA	116	25-01- 21	1/PA	13- 01-21	4363153434	UFCIMQ			25-01-21	12-02-21	S	40,00		40,00	-18,00
100599	DI FELICE LIA	248	03-03- 21	5/PA	19- 02-21	4577304019	UFCIMQ			03-03-21	21-03-21	S	70,00		70,00	-18,00
1242	D'ANESIO ANTONIO	115	25-01- 21	2/PA	13- 01-21	4377251651	UFCIMQ			25-01-21	14-02-21	S	1.350,00		1.350,00	-20,00
100014	FRATTARELLI ODETTE	125	28-01- 21	9	18- 01-21	4392354739	UFCIMQ			28-01-21	17-02-21	S	1.588,61		1.588,61	-20,00
100093	EUROKEM ITALIA SRL	283	19-03- 21	992	09- 03-21	4684261108	UFCIMQ			19-03-21	08-04-21	S	158,60	28,60	130,00	-20,00
100112	MEDIAPRINT SRL	107	22-01- 21	FATTPA 120_20	31- 12-20	4356738462	UFCIMQ			22-01-21	11-02-21	S	671,00	121,00	550,00	-20,00
89	CENTRUFFICIO SRL	110	22-01- 21	E 5	11- 01-21	4362111566	UFCIMQ			22-01-21	12-02-21	S	20,62	3,72	16,90	-21,00
89	CENTRUFFICIO SRL	109	22-01- 21	E 5	11- 01-21	4362111566	UFCIMQ			22-01-21	12-02-21	S	427,12	77,02	350,10	-21,00
100373	+ ENERGIA SPA	262	10-03- 21	2021/005714PA	02- 03-21	4638709115	UFCIMQ			11-03-21	01-04-21	S	66,87	12,06	54,81	-21,00
100373	+ ENERGIA SPA	262	10-03- 21	2021/005711PA	02- 03-21	4638703124	UFCIMQ			11-03-21	01-04-21	S	525,54	94,77	430,77	-21,00
100373	+ ENERGIA SPA	265	10-03- 21	2021/005713PA	02- 03-21	4638703000	UFCIMQ			11-03-21	01-04-21	S	37,82	6,82	31,00	-21,00

100373	+ ENERGIA SPA	262	10-03-21	2021/005717PA	02-03-21	4638702533	UFCIMQ			11-03-21	01-04-21	S	198,59	35,81	162,78	-21,00
100672	CENTRO ECOLOGICO SRL	233	25-02-21	4PA	15-02-21	4565131288	UFCIMQ			25-02-21	18-03-21	S	390,40	70,40	320,00	-21,00
100135	OPENJOBMETIS SPA	181	18-02-21	000104DE	31-01-21	4527374589	UFCIMQ			18-02-21	12-03-21	S	3.056,72	42,69	3.014,03	-22,00
100135	OPENJOBMETIS SPA	269	17-03-21	000192DE	28-02-21	4684415916	UFCIMQ			17-03-21	08-04-21	S	2.994,38	41,82	2.952,56	-22,00
100135	OPENJOBMETIS SPA	268	17-03-21	000194DE	28-02-21	4684411004	UFCIMQ			17-03-21	08-04-21	S	2.834,54	41,82	2.792,72	-22,00
100373	+ ENERGIA SPA	260	10-03-21	2021/005710PA	02-03-21	4638702748	UFCIMQ			11-03-21	02-04-21	S	621,27	112,03	509,24	-22,00
100373	+ ENERGIA SPA	261	10-03-21	2021/005709PA	02-03-21	4638703087	UFCIMQ			11-03-21	02-04-21	S	203,18	36,64	166,54	-22,00
100373	+ ENERGIA SPA	262	10-03-21	2021/005715PA	02-03-21	4638709295	UFCIMQ			11-03-21	02-04-21	S	108,31	19,53	88,78	-22,00
100373	+ ENERGIA SPA	262	10-03-21	2021/005718PA	02-03-21	4638702873	UFCIMQ			11-03-21	02-04-21	S	135,04	24,35	110,69	-22,00
100373	+ ENERGIA SPA	264	10-03-21	2021/005716PA	02-03-21	4638711251	UFCIMQ			11-03-21	02-04-21	S	104,87	18,91	85,96	-22,00
100373	+ ENERGIA SPA	263	10-03-21	2021/005712PA	02-03-21	4638702447	UFCIMQ			11-03-21	02-04-21	S	393,72	71,00	322,72	-22,00
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	156	09-02-21	8 PA	30-01-21	4464461307	UFCIMQ			09-02-21	03-03-21	S	1.452,11	261,86	1.190,25	-22,00
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	157	09-02-21	7 PA	30-01-21	4464157965	UFCIMQ			09-02-21	03-03-21	S	2.989,00	539,00	2.450,00	-22,00
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	158	09-02-21	6 PA	30-01-21	4464142433	UFCIMQ			09-02-21	03-03-21	S	3.660,00	660,00	3.000,00	-22,00
100316	STUDIO ASSOCIATO CARLO E LUCA SCARPANTONI	278	18-03-21	108/EL	05-03-21	4700617337	UFCIMQ			18-03-21	10-04-21	S	1.905,00		1.905,00	-23,00
100373	+ ENERGIA SPA	17	08-01-21	2021/001069PA	02-01-21	4310430966	UFCIMQ			08-01-21	01-02-21	S	82,34	14,85	67,49	-24,00
100373	+ ENERGIA SPA	151	08-02-21	2021/003171PA	02-02-21	4473125090	UFCIMQ			08-02-21	04-03-21	S	37,95	6,84	31,11	-24,00
100373	+ ENERGIA SPA	150	08-02-21	2021/003174PA	02-02-21	4473131254	UFCIMQ			08-02-21	04-03-21	S	37,77	6,81	30,96	-24,00
100373	+ ENERGIA SPA	148	08-02-21	2021/003170PA	02-02-21	4473124071	UFCIMQ			08-02-21	04-03-21	S	140,37	25,31	115,06	-24,00
100373	+ ENERGIA SPA	147	08-02-21	2021/003175PA	02-02-21	4473131281	UFCIMQ			08-02-21	04-03-21	S	200,34	36,13	164,21	-24,00
100373	+ ENERGIA SPA	146	08-02-21	2021/003167PA	02-02-21	4473123570	UFCIMQ			08-02-21	04-03-21	S	176,79	31,88	144,91	-24,00
100373	+ ENERGIA SPA	146	08-02-21	2021/003168PA	02-02-21	4473124313	UFCIMQ			08-02-21	04-03-21	S	468,24	84,44	383,80	-24,00
100373	+ ENERGIA SPA	145	08-02-21	2021/003169PA	02-02-21	4473123642	UFCIMQ			08-02-21	04-03-21	S	481,35	86,80	394,55	-24,00

985	SPA	164	21	SEZI_H20210000017325	01-21	4477668074	UFCIMQ			11-02-21	12-03-21	S	53,86	4,90	48,96	-29,00
985	RUZZO RETI SPA	166	11-02-21	SEZI_H20210000017326	21-01-21	4477668076	UFCIMQ			11-02-21	12-03-21	S	13,42	1,22	12,20	-29,00
985	RUZZO RETI SPA	169	11-02-21	SEZI_H20210000017319	21-01-21	4477199522	UFCIMQ			11-02-21	12-03-21	S	17,01	1,55	15,46	-29,00
985	RUZZO RETI SPA	167	11-02-21	SEZI_H20210000017322	21-01-21	4477668068	UFCIMQ			11-02-21	12-03-21	S	123,73	11,25	112,48	-29,00
985	RUZZO RETI SPA	168	11-02-21	SEZI_H20210000017318	21-01-21	4477199516	UFCIMQ			11-02-21	12-03-21	S	15,42	1,40	14,02	-29,00
985	RUZZO RETI SPA	168	11-02-21	SEZI_H20210000017328	21-01-21	4477668079	UFCIMQ			11-02-21	12-03-21	S	13,42	1,22	12,20	-29,00
985	RUZZO RETI SPA	168	11-02-21	SEZI_H20210000017321	21-01-21	4477668065	UFCIMQ			11-02-21	12-03-21	S	161,00	14,64	146,36	-29,00
100001	MYO SPA	28	12-01-21	2030/2000000313	25-12-20	4284608612	UFCIMQ			12-01-21	23-02-21	S	200,00		200,00	-42,00
100102	POSTE ITALIANE SPA	277	18-03-21	1021047676	05-03-21	4660931726	UFCIMQ			18-03-21	30-04-21	S	75,63		75,63	-43,00
2	S.A.M.I.C.A. S.R.L.	50	14-01-21	1499	30-12-20	4313178464	UFCIMQ			14-01-21	28-02-21	S	644,40	116,20	528,20	-45,00
100001	MYO SPA	235	25-02-21	2040/210003515	12-02-21	4564354598	UFCIMQ			25-02-21	13-04-21	S	274,16	49,44	224,72	-47,00
100001	MYO SPA	235	25-02-21	2040/210003514	12-02-21	4564354593	UFCIMQ			25-02-21	13-04-21	S	108,26	19,52	88,74	-47,00
100398	PAP SRL	243	01-03-21	42/00	31-01-21	4534236580	UFCIMQ			02-03-21	31-05-21	S	683,17	26,28	656,89	-90,00
100398	PAP SRL	243	01-03-21	41/00	31-01-21	4534236529	UFCIMQ			02-03-21	31-05-21	S	2.862,59	110,10	2.752,49	-90,00
100398	PAP SRL	106	22-01-21	615/00	29-12-20	4314456027	UFCIMQ			22-01-21	29-04-21	S	1.056,18	40,62	1.015,56	-97,00
	* RISULTATO 1o TRIMESTRE *			*****									397.626,56	52.719,39	344.907,17	33,20