

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 1o TRIMESTRE 2022

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

Indicatore tempestività dei pagamenti 1o trimestre 2022:

-0,63

IL SINDACO
Ing. Franco Carletta



Il Responsabile Finanziario
Dott.ssa Marina Marchesiani

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
100424	ITALIANA PETROLI SPA	10	05-01-22	19460926	15-09-19	1631899750	UFCIMQ			11-01-22	20-10-19	S	943,87	170,21	773,66	814,00		629.759,24
100102	POSTE ITALIANE SPA	142	08-02-22	1021231681	20-09-21	5809396128	UFCIMQ			08-02-22	20-10-21	S	98,33		98,33	111,00		10.914,63
776	LEGATORIA LE POINT DI CIGNO GIANLUIGI	19	12-01-22	FATTPA 2_21	31-08-21	5729785379	UFCIMQ			12-01-22	07-10-21	S	146,01		146,01	97,00		14.162,97
776	LEGATORIA LE POINT DI CIGNO GIANLUIGI	20	12-01-22	FATTPA 2_21	31-08-21	5729785379	UFCIMQ			12-01-22	07-10-21	S	135,69		135,69	97,00		13.161,93
776	LEGATORIA LE POINT DI CIGNO GIANLUIGI	17	12-01-22	FATTPA 2_21	31-08-21	5729785379	UFCIMQ			12-01-22	07-10-21	S	198,30		198,30	97,00		19.235,10
776	LEGATORIA LE POINT DI CIGNO GIANLUIGI	18	12-01-22	FATTPA 2_21	31-08-21	5729785379	UFCIMQ			12-01-22	07-10-21	S	500,00		500,00	97,00		48.500,00
875	HALLEY INFORMATICA SRL	119	02-02-22	21377/16/10	29-09-21	5858650103	UFCIMQ			02-02-22	29-10-21	S	91,50	16,50	75,00	96,00		7.200,00
100250	ASFALTI PICENI SRL	358	29-03-22	157	31-12-21	6450410561	UFCIMQ			29-03-22	31-12-21	S	1.134,60	204,60	930,00	88,00		81.840,00
100715	VOLLEY & SPORT SRL	5	05-01-22	520 FP	15-09-21	5786708823	UFCIMQ			05-01-22	15-10-21	S	614,88	110,88	504,00	82,00		41.328,00
764	POLISERVICE SPA	165	14-02-22	229PA	30-09-21	585824283	UFCIMQ			14-02-22	30-11-21	S	3.700,00	667,21	3.032,79	76,00		230.492,04
100102	POSTE ITALIANE SPA	142	08-02-22	1021260434	13-10-21	5968658926	UFCIMQ			08-02-22	30-11-21	S	200,39		200,39	70,00		14.027,30
100001	MYO SPA	261	10-03-22	2030/210000293	26-11-21	6242145301	UFCIMQ			10-03-22	31-12-21	S	200,00		200,00	69,00		13.800,00
875	HALLEY INFORMATICA SRL	119	02-02-22	22572/16/10	13-10-21	5958923150	UFCIMQ			02-02-22	30-11-21	S	366,00	66,00	300,00	64,00		19.200,00
100740	VIRGILI ELIA	172	14-02-22	25	19-11-21	6181594185	UFCIMQ			14-02-22	19-12-21	S	15,72		15,72	57,00		896,04
100424	ITALIANA PETROLI SPA	9	05-01-22	9500017502	16-10-21	5982827428	UFCIMQ			11-01-22	16-11-21	S	339,25	61,18	278,07	56,00		15.571,92
100424	ITALIANA PETROLI SPA	8	05-01-22	9500017502	16-10-21	5982827428	UFCIMQ			11-01-22	16-11-21	S	841,62	151,76	689,86	56,00		38.632,16
100611	SORA S.R.L.	346	25-03-22	152	31-12-21	6456440979	UFCIMQ			29-03-22	03-02-22	S	1.962,98	353,98	1.609,00	54,00		86.886,00
10	TIM SPA	111	31-01-22	7X03693110	11-11-21	6144694319	UFCIMQ			31-01-22	13-12-21	S	356,81	64,34	292,47	49,00		14.331,03
10	TIM SPA	114	31-01-22	8P00169197	11-11-21	6149042151	UFCIMQ			31-01-22	14-12-21	S	169,86	30,63	139,23	48,00		6.683,04
10	TIM SPA	111	31-01-22	8P00169202	11-11-21	6149041821	UFCIMQ			31-01-22	14-12-21	S	172,46	31,09	141,37	48,00		6.785,76
10	TIM SPA	112	31-01-22	8P00169565	11-11-21	6149071892	UFCIMQ			31-01-22	14-12-21	S	212,30	38,28	174,02	48,00		8.352,96
10	TIM SPA	113	31-01-22	8P00169091	11-11-21	6148806712	UFCIMQ			31-01-22	14-12-21	S	134,20	24,20	110,00	48,00		5.280,00
10	TIM SPA	112	31-01-22	8P00169596	11-11-21	6148753747	UFCIMQ			31-01-22	14-12-21	S	146,90	26,49	120,41	48,00		5.779,68
508	GRAFICHE E GASPARI S.R.L.	4	05-01-22	11930/S	18-10-21	5986065996	UFCIMQ			05-01-22	18-11-21	S	440,00	16,92	423,08	48,00		20.307,84
508	GRAFICHE E	3	05-01-22	11930/S	18-10-21	5986065996	UFCIMQ			05-01-22	18-11-21	S	813,20	31,28	781,92	48,00		37.532,16

[illegible]

100424	ITALIANA PETROLI SPA	135	22	03-02-22	9500188815	31-12-21	02-22	6451529404	UFCIMQ				03-02-22	02-02-22	S	97,52	17,59	79,93	1,00		79,93
100424	ITALIANA PETROLI SPA	134	22	03-02-22	9500188815	31-12-21		6451529404	UFCIMQ				03-02-22	02-02-22	S	104,61	18,86	85,75	1,00		85,75
100672	CENTRO ECOLOGICO SRL	256	22	10-03-22	34	07-02-22		6654074293	UFCIMQ				10-03-22	09-03-22	S	390,40	70,40	320,00	1,00		320,00
100672	CENTRO ECOLOGICO SRL	171	22	14-02-22	1PA	14-01-22		6514921362	UFCIMQ				14-02-22	13-02-22	S	390,40	70,40	320,00	1,00		320,00
875	HALLEY INFORMATICA SRL	120	22	02-02-22	27785/16/10	31-12-21		6451984420	UFCIMQ				02-02-22	02-02-22	S	70,15	12,65	57,50			
1242	D'ANESIO ANTONIO	235	22	18-02-22	8/PA	19-01-22		6541638910	UFCIMQ				18-02-22	18-02-22	S	510,00		510,00			
100599	DI FELICE LIA	237	22	18-02-22	2/PA	19-01-22		6541943142	UFCIMQ				18-02-22	18-02-22	S	110,00		110,00			
100599	DI FELICE LIA	32	22	18-01-22	8/PA	20-12-21		6373631673	UFCIMQ				18-01-22	19-01-22	S	170,00		170,00	-1,00		-170,00
1153	ESTRA ENERGIE S.R.L.	343	22	22-03-22	221900463526	23-02-22		6757614074	UFCIMQ				22-03-22	26-03-22	S	114,78	5,41	109,37	-4,00		-437,48
1153	ESTRA ENERGIE S.R.L.	341	22	22-03-22	221900463524	23-02-22		6757614028	UFCIMQ				22-03-22	26-03-22	S	813,07	38,66	774,41	-4,00		-3.097,64
1153	ESTRA ENERGIE S.R.L.	342	22	22-03-22	221900463525	23-02-22		6757614065	UFCIMQ				22-03-22	26-03-22	S	484,45	23,02	461,43	-4,00		-1.845,72
1153	ESTRA ENERGIE S.R.L.	339	22	22-03-22	221900463523	23-02-22		6757614023	UFCIMQ				22-03-22	26-03-22	S	1.824,80	86,76	1.738,04	-4,00		-6.952,16
1153	ESTRA ENERGIE S.R.L.	339	22	22-03-22	221900463521	23-02-22		6757614010	UFCIMQ				22-03-22	26-03-22	S	2,70	0,13	2,57	-4,00		-10,28
1153	ESTRA ENERGIE S.R.L.	345	22	22-03-22	221900463527	23-02-22		6757614082	UFCIMQ				22-03-22	26-03-22	S	403,73	19,22	384,51	-4,00		-1.538,04
1153	ESTRA ENERGIE S.R.L.	339	22	22-03-22	221900463522	23-02-22		6757614016	UFCIMQ				22-03-22	26-03-22	S	11,44	0,54	10,90	-4,00		-43,60
1153	ESTRA ENERGIE S.R.L.	340	22	22-03-22	221900463524	23-02-22		6757614028	UFCIMQ				22-03-22	26-03-22	S	1.298,50	61,73	1.236,77	-4,00		-4.947,08
1153	ESTRA ENERGIE S.R.L.	344	22	22-03-22	221900463527	23-02-22		6757614082	UFCIMQ				22-03-22	26-03-22	S	580,89	27,65	553,24	-4,00		-2.212,96
1153	ESTRA ENERGIE S.R.L.	339	22	22-03-22	221900463520	23-02-22		6757614004	UFCIMQ				22-03-22	26-03-22	S	247,58	11,77	235,81	-4,00		-943,24
1242	D'ANESIO ANTONIO	30	22	18-01-22	60/PA	22-12-21		6400544245	UFCIMQ				18-01-22	23-01-22	S	100,00		100,00	-5,00		-500,00
1242	D'ANESIO ANTONIO	30	22	18-01-22	59/PA	20-12-21		6398218984	UFCIMQ				18-01-22	23-01-22	S	600,00		600,00	-5,00		-3.000,00
66	FORNO COSENZA SNC	257	22	10-03-22	11	10-02-22		6702004143	UFCIMQ				10-03-22	16-03-22	S	91,36	3,51	87,85	-6,00		-527,10
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	102	22	21-01-22	107 PA	28-12-21		6420486690	UFCIMQ				21-01-22	27-01-22	S	1.349,50	243,35	1.106,15	-6,00		-6.636,90
100600	PANTOLI PAOLA	353	22	29-03-22	13/001	28-02-22		6822199773	UFCIMQ				29-03-22	05-04-22	S	240,00		240,00	-7,00		-1.680,00
1242	D'ANESIO ANTONIO	11	22	10-01-22	50/PA	08-12-21		6373460065	UFCIMQ				11-01-22	19-01-22	S	65,04	3,85	61,19	-8,00		-489,52
1242	D'ANESIO ANTONIO	11	22	10-01-22	49/PA	08-12-21		6373460056	UFCIMQ				11-01-22	19-01-22	S	49,84	3,01	46,83	-8,00		-374,64

1242	D'ANESIO ANTONIO	11	10-01-22	48/PA	08-12-21	6373460002	UFCIMQ		11-01-22	19-01-22	S	239,98	14,68	225,30	-8,00		-1.802,40
1242	D'ANESIO ANTONIO	11	10-01-22	44/PA	26-11-21	6373459967	UFCIMQ		11-01-22	19-01-22	S	96,92	8,18	88,74	-8,00		-709,92
1242	D'ANESIO ANTONIO	11	10-01-22	55/PA	18-12-21	6373460148	UFCIMQ		11-01-22	19-01-22	S	28,03	1,33	26,70	-8,00		-213,60
1242	D'ANESIO ANTONIO	11	10-01-22	54/PA	18-12-21	6373460134	UFCIMQ		11-01-22	19-01-22	S	16,86	1,19	15,67	-8,00		-125,36
1242	D'ANESIO ANTONIO	11	10-01-22	53/PA	08-12-21	6373460120	UFCIMQ		11-01-22	19-01-22	S	13,40	1,31	12,09	-8,00		-96,72
1242	D'ANESIO ANTONIO	11	10-01-22	47/PA	08-12-21	6373459995	UFCIMQ		11-01-22	19-01-22	S	48,11	4,58	43,53	-8,00		-348,24
1242	D'ANESIO ANTONIO	11	10-01-22	46/PA	08-12-21	6373459992	UFCIMQ		11-01-22	19-01-22	S	72,22	3,37	68,85	-8,00		-550,80
1242	D'ANESIO ANTONIO	11	10-01-22	43/PA	26-11-21	6373459957	UFCIMQ		11-01-22	19-01-22	S	73,51	8,38	65,13	-8,00		-521,04
1242	D'ANESIO ANTONIO	11	10-01-22	51/PA	08-12-21	6373460070	UFCIMQ		11-01-22	19-01-22	S	13,78	1,64	12,14	-8,00		-97,12
1242	D'ANESIO ANTONIO	11	10-01-22	52/PA	08-12-21	6373460111	UFCIMQ		11-01-22	19-01-22	S	150,38	9,73	140,65	-8,00		-1.125,20
1242	D'ANESIO ANTONIO	11	10-01-22	56/PA	18-12-21	6373460161	UFCIMQ		11-01-22	19-01-22	S	61,78	3,87	57,91	-8,00		-463,28
1242	D'ANESIO ANTONIO	30	18-01-22	58/PA	20-12-21	6413911236	UFCIMQ		18-01-22	26-01-22	S	620,00		620,00	-8,00		-4.960,00
1242	D'ANESIO ANTONIO	11	10-01-22	57/PA	18-12-21	6373460177	UFCIMQ		11-01-22	19-01-22	S	31,51	2,63	28,88	-8,00		-231,04
1242	D'ANESIO ANTONIO	11	10-01-22	42/PA	26-11-21	6373459944	UFCIMQ		11-01-22	19-01-22	S	97,46	6,40	91,06	-8,00		-728,48
1242	D'ANESIO ANTONIO	11	10-01-22	45/PA	26-11-21	6373459980	UFCIMQ		11-01-22	19-01-22	S	94,05	5,60	88,45	-8,00		-707,60
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	39	19-01-22	108 PA	28-12-21	6420499970	UFCIMQ		19-01-22	27-01-22	S	1.429,53	257,79	1.171,74	-8,00		-9.373,92
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	38	19-01-22	108 PA	28-12-21	6420499970	UFCIMQ		19-01-22	27-01-22	S	854,24	154,04	700,20	-8,00		-5.601,60
100520	E- FIL SRL	115	02-02-22	554/21/PA	31-12-21	6502730651	UFCIMQ		02-02-22	12-02-22	S	1.525,00	275,00	1.250,00	-10,00		-12.500,00
100520	E- FIL SRL	115	02-02-22	555/21/PA	31-12-21	6502730503	UFCIMQ		02-02-22	12-02-22	S	1.525,00	275,00	1.250,00	-10,00		-12.500,00
1242	D'ANESIO ANTONIO	30	18-01-22	65/PA	30-12-21	6437008848	UFCIMQ		18-01-22	29-01-22	S	830,00		830,00	-11,00		-9.130,00
100599	DI FELICE LIA	32	18-01-22	9/PA	27-12-21	6436126288	UFCIMQ		18-01-22	29-01-22	S	370,00		370,00	-11,00		-4.070,00
100672	CENTRO ECOLOGICO SRL	356	29-03-22	8PA	07-03-22	6851611109	UFCIMQ		29-03-22	09-04-22	S	390,40	70,40	320,00	-11,00		-3.520,00
10	TIM SPA	372	30-03-22	8P00036789	10-03-22	6868325485	UFCIMQ		30-03-22	11-04-22	S	625,62	112,82	512,80	-12,00		-6.153,60
10	TIM SPA	372	30-03-22	8P00036363	10-03-22	6868325660	UFCIMQ		30-03-22	11-04-22	S	92,84	16,74	76,10	-12,00		-913,20
10	TIM SPA	372	30-03-22	8P00036619	10-03-22	6868327028	UFCIMQ		30-03-22	11-04-22	S	416,41	75,09	341,32	-12,00		-4.095,84

10	TIM SPA	372	30-03-22	8P00036670	10-03-22	6868322912	UFCIMQ			30-03-22	11-04-22	S	147,22	26,55	120,67	-12,00		-1.448,04
	10 TIM SPA	373	30-03-22	8P00036662	10-03-22	6868325253	UFCIMQ			30-03-22	11-04-22	S	146,40	26,40	120,00	-12,00		-1.440,00
	100373 + ENERGIA SPA	94	21-01-22	2022/000845PA	02-01-22	6451237072	UFCIMQ			21-01-22	02-02-22	S	2.007,74	362,05	1.645,69	-12,00		-19.748,28
	100373 + ENERGIA SPA	95	21-01-22	2022/000844PA	02-01-22	6451239906	UFCIMQ			21-01-22	02-02-22	S	109,32	19,71	89,61	-12,00		-1.075,32
	100373 + ENERGIA SPA	94	21-01-22	2022/000843PA	02-01-22	6451239402	UFCIMQ			21-01-22	02-02-22	S	192,69	34,75	157,94	-12,00		-1.895,28
	100373 + ENERGIA SPA	96	21-01-22	2022/000851PA	02-01-22	6451238995	UFCIMQ			21-01-22	02-02-22	S	431,99	77,90	354,09	-12,00		-4.249,08
	100373 + ENERGIA SPA	100	21-01-22	2022/000847PA	02-01-22	6451237597	UFCIMQ			21-01-22	02-02-22	S	27,16	4,90	22,26	-12,00		-267,12
	100373 + ENERGIA SPA	97	21-01-22	2022/000846PA	02-01-22	6451237832	UFCIMQ			21-01-22	02-02-22	S	347,11	62,59	284,52	-12,00		-3.414,24
	100373 + ENERGIA SPA	101	21-01-22	2022/000849PA	02-01-22	6451238748	UFCIMQ			21-01-22	02-02-22	S	142,20	25,64	116,56	-12,00		-1.398,72
	100373 + ENERGIA SPA	101	21-01-22	2022/000852PA	02-01-22	6451239194	UFCIMQ			21-01-22	02-02-22	S	80,51	14,52	65,99	-12,00		-791,88
	100373 + ENERGIA SPA	101	21-01-22	2022/000848PA	02-01-22	6451240416	UFCIMQ			21-01-22	02-02-22	S	69,31	12,50	56,81	-12,00		-681,72
	100373 + ENERGIA SPA	99	21-01-22	2022/000850PA	02-01-22	6451238925	UFCIMQ			21-01-22	02-02-22	S	64,76	11,68	53,08	-12,00		-636,96
	100373 + ENERGIA SPA	98	21-01-22	2022/000844PA	02-01-22	6451239906	UFCIMQ			21-01-22	02-02-22	S	776,22	139,98	636,24	-12,00		-7.634,86
	10 TIM SPA	375	30-03-22	8P00036451	10-03-22	6868555396	UFCIMQ			30-03-22	12-04-22	S	163,72	29,52	134,20	-13,00		-1.744,60
	10 TIM SPA	372	30-03-22	8P00036187	10-03-22	6870535151	UFCIMQ			30-03-22	12-04-22	S	172,46	31,09	141,37	-13,00		-1.837,81
	10 TIM SPA	372	30-03-22	8P00036191	10-03-22	6868554074	UFCIMQ			30-03-22	12-04-22	S	212,30	38,28	174,02	-13,00		-2.262,26
	10 TIM SPA	374	30-03-22	8P00036302	10-03-22	6870535100	UFCIMQ			30-03-22	12-04-22	S	134,20	24,20	110,00	-13,00		-1.430,00
	1242 D'ANESIO ANTONIO	235	18-02-22	14/PA	31-01-22	6607902199	UFCIMQ			18-02-22	03-03-22	S	320,00		320,00	-13,00		-4.160,00
	100600 PANTOLI PAOLA	31	18-01-22	55/001	27-12-21	6448185507	UFCIMQ			18-01-22	31-01-22	S	1.600,00		1.600,00	-13,00		-20.800,00
	10 TIM SPA	376	30-03-22	7X00977082	10-03-22	6874671896	UFCIMQ			30-03-22	13-04-22	S	356,81	64,34	292,47	-14,00		-4.094,58
	66 FORNO COSENZA SNC	130	03-02-22	31/12/2021	18-01-22	6537880050	UFCIMQ			03-02-22	17-02-22	S	60,46	2,33	58,13	-14,00		-813,82
	66 FORNO COSENZA SNC	130	03-02-22	10/01/2022	18-01-22	6537880058	UFCIMQ			03-02-22	17-02-22	S	36,61	1,41	35,20	-14,00		-492,80
	100350 HERA LUCE SRL	166	14-02-22	302110019764	31-12-21	6465070099	UFCIMQ			14-02-22	28-02-22	S	9,418,20	1.698,36	7,719,84	-14,00		-108.077,76
	100350 HERA LUCE SRL	166	14-02-22	302110019588	20-12-21	6382184481	UFCIMQ			14-02-22	28-02-22	S	4,902,57	884,07	4,018,50	-14,00		-56.259,00
	100537 COOPERATIVA COOPERA SOC. COOP. A R.L.	185	16-02-22	6 PA	31-01-22	6604164308	UFCIMQ			16-02-22	02-03-22	S	1.785,87	322,05	1,463,82	-14,00		-20.493,48
	COOPERATIVA		16-02-		31-													

100537	COOPERA SOC. COOP. A.R.L.	185	22	7 PA	01-22	6604241056	UFCIMQ			16-02-22	02-03-22	S	3.721,92	671,17	3.050,75	-14,00	-42.710,50
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	184	16-02-22	6 PA	31-01-22	6604164308	UFCIMQ			16-02-22	02-03-22	S	605,74	109,23	496,51	-14,00	-6.951,14
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	183	16-02-22	6 PA	31-01-22	6604164308	UFCIMQ			16-02-22	02-03-22	S	90,79	16,37	74,42	-14,00	-1.041,88
1242	D'ANESIO ANTONIO	181	15-02-22	10/pa	24-01-22	6607902127	UFCIMQ			16-02-22	03-03-22	S	37,08	1,92	35,16	-15,00	-527,40
1242	D'ANESIO ANTONIO	181	15-02-22	9/pa	24-01-22	6607902110	UFCIMQ			16-02-22	03-03-22	S	40,47	4,67	35,80	-15,00	-537,00
1242	D'ANESIO ANTONIO	181	15-02-22	13/pa	24-01-22	6607902188	UFCIMQ			16-02-22	03-03-22	S	134,24	8,61	125,63	-15,00	-1.884,45
1242	D'ANESIO ANTONIO	181	15-02-22	12/pa	24-01-22	6607902151	UFCIMQ			16-02-22	03-03-22	S	50,36	2,76	47,60	-15,00	-714,00
1242	D'ANESIO ANTONIO	181	15-02-22	11/pa	24-01-22	6607902137	UFCIMQ			16-02-22	03-03-22	S	13,28	0,54	12,74	-15,00	-191,10
1242	D'ANESIO ANTONIO	352	29-03-22	1-DIF	28-02-22	6887596798	UFCIMQ			29-03-22	14-04-22	S	960,00		960,00	-16,00	-15.360,00
100335	ZUCCARINI ATTILIO	365	29-03-22	167	15-03-22	6885201265	UFCIMQ			29-03-22	14-04-22	S	1.927,60	347,60	1.580,00	-16,00	-25.280,00
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	170	14-02-22	5 PA	31-01-22	6604039733	UFCIMQ			14-02-22	02-03-22	S	535,87	96,63	439,24	-16,00	-7.027,84
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	169	14-02-22	5 PA	31-01-22	6604039733	UFCIMQ			14-02-22	02-03-22	S	930,27	167,76	762,51	-16,00	-12.200,16
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A.R.L.	180	15-02-22	2	31-01-22	6621985282	UFCIMQ			16-02-22	04-03-22	S	2.815,91	134,09	2.681,82	-16,00	-42.909,12
42	ON.L.U.S. LA FORMICA	29	18-01-22	1	05-01-22	6462125969	UFCIMQ			18-01-22	04-02-22	S	7.017,69	334,18	6.683,51	-17,00	-113.619,67
42	ON.L.U.S. LA FORMICA	28	18-01-22	1	05-01-22	6462125969	UFCIMQ			18-01-22	04-02-22	S	1.473,20	70,15	1.403,05	-17,00	-23.851,85
1242	D'ANESIO ANTONIO	30	18-01-22	68/PA	31-12-21	6465901616	UFCIMQ			18-01-22	04-02-22	S	450,00		450,00	-17,00	-7.650,00
100290	CAMAIONI ALESSANDRO	33	18-01-22	FPA/2021/0010	30-12-21	6462200819	UFCIMQ			18-01-22	04-02-22	S	3.641,74		3.641,74	-17,00	-61.909,58
100373	+ ENERGIA SPA	333	16-03-22	2022/005878PA	02-03-22	6805487928	UFCIMQ			16-03-22	02-04-22	S	60,27	10,86	49,41	-17,00	-839,97
100373	+ ENERGIA SPA	333	16-03-22	2022/005871PA	02-03-22	6805487501	UFCIMQ			16-03-22	02-04-22	S	818,60	147,62	670,98	-17,00	-11.406,66
100373	+ ENERGIA SPA	329	16-03-22	2022/005869PA	02-03-22	6805487460	UFCIMQ			16-03-22	02-04-22	S	137,16	24,73	112,43	-17,00	-1.911,31
100373	+ ENERGIA SPA	329	16-03-22	2022/005870PA	02-03-22	6805487358	UFCIMQ			16-03-22	02-04-22	S	763,67	137,71	625,96	-17,00	-10.641,32
100373	+ ENERGIA SPA	330	16-03-22	2022/005872PA	02-03-22	6805487703	UFCIMQ			16-03-22	02-04-22	S	281,53	50,77	230,76	-17,00	-3.922,92
100373	+ ENERGIA SPA	331	16-03-22	2022/005876PA	02-03-22	6805487865	UFCIMQ			16-03-22	02-04-22	S	88,86	16,02	72,84	-17,00	-1.238,28

100373 + ENERGIA SPA	152	22	2022/003333PA	02-22	6629186852	UFCIMQ		08-02-22	05-03-22	64,55	11,63	52,92	-25,00	-1.323,00
100373 + ENERGIA SPA	151	08-02-22	2022/003326PA	02-22	6629188013	UFCIMQ		08-02-22	05-03-22	239,90	43,26	196,64	-25,00	-4.916,00
100373 + ENERGIA SPA	150	08-02-22	2022/003326PA	02-22	6629188013	UFCIMQ		08-02-22	05-03-22	329,04	59,33	269,71	-25,00	-6.742,75
100373 + ENERGIA SPA	149	08-02-22	2022/003328PA	02-22	6629188133	UFCIMQ		08-02-22	05-03-22	25,22	4,55	20,67	-25,00	-516,75
100373 + ENERGIA SPA	148	08-02-22	2022/003331PA	02-22	6629188276	UFCIMQ		08-02-22	05-03-22	151,63	27,34	124,29	-25,00	-3.107,25
100373 + ENERGIA SPA	147	08-02-22	2022/003327PA	02-22	6629187840	UFCIMQ		08-02-22	05-03-22	352,34	63,54	288,80	-25,00	-7.220,00
100373 + ENERGIA SPA	146	08-02-22	2022/003332PA	02-22	6629186672	UFCIMQ		08-02-22	05-03-22	988,16	178,19	809,97	-25,00	-20.249,25
100373 + ENERGIA SPA	145	08-02-22	2022/003332PA	02-22	6629186672	UFCIMQ		08-02-22	05-03-22	438,19	79,02	359,17	-25,00	-8.979,25
100373 + ENERGIA SPA	144	08-02-22	2022/003324PA	02-22	6629187269	UFCIMQ		08-02-22	05-03-22	62,80	11,33	51,47	-25,00	-1.286,75
100373 + ENERGIA SPA	144	08-02-22	2022/003325PA	02-22	6629187076	UFCIMQ		08-02-22	05-03-22	1.182,94	213,32	969,62	-25,00	-24.240,50
100373 + ENERGIA SPA	143	08-02-22	2022/003324PA	02-22	6629187269	UFCIMQ		08-02-22	05-03-22	99,56	17,95	81,61	-25,00	-2.040,25
100599 DI FELICE LIA	32	18-01-22	1/PA	11-01-22	6501460029	UFCIMQ		18-01-22	12-02-22	90,00		90,00	-25,00	-2.250,00
311 DI LORENZO ELETTROMECCANICA SNC	109	31-01-22	1pnd/27	27-01-22	6582570968	UFCIMQ		31-01-22	26-02-22	533,97	96,29	437,68	-26,00	-11.379,68
311 DI LORENZO ELETTROMECCANICA SNC	110	31-01-22	1pnd/27	27-01-22	6582570968	UFCIMQ		31-01-22	26-02-22	394,63	71,16	323,47	-26,00	-8.410,22
311 DI LORENZO ELETTROMECCANICA SNC	108	31-01-22	1pnd/27	27-01-22	6582570968	UFCIMQ		31-01-22	26-02-22	496,36	89,51	406,85	-26,00	-10.578,10
100600 PANTOLI PAOLA	259	10-03-22	11/001	28-02-22	6822199427	UFCIMQ		10-03-22	05-04-22	223,06	20,28	202,78	-26,00	-5.272,28
100600 PANTOLI PAOLA	259	10-03-22	12/001	28-02-22	6822199524	UFCIMQ		10-03-22	05-04-22	75,57	6,87	68,70	-26,00	-1.786,20
100501 FIORAVANTI DIEGO	141	07-02-22	3/2022	24-01-22	6634451222	UFCIMQ		07-02-22	06-03-22	7.892,49	717,50	7.174,99	-27,00	-193.724,73
100501 FIORAVANTI DIEGO	140	07-02-22	3/2022	24-01-22	6634451222	UFCIMQ		07-02-22	06-03-22	22.387,21	2.035,20	20.352,01	-27,00	-549.504,27
* RISULTATO 1o TRIMESTRE *			*****							195.460,08	21.273,87	174.186,21	-0,63	-110.110,39