

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 1o TRIMESTRE 2023

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

Indicatore tempestività dei pagamenti 1o trimestre 2023:

-1,53

IL SINDACO
Ing. Franco Corletta



Il Responsabile Finanziario
Dott.ssa Marina Marchegiani



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
764	POLISERVICE SPA	109	24-01-23	190PA	30-06-22	7589571199	UFCIMQ			24-01-23	31-08-22	S	5.490,00	990,00	4.500,00	146,00		657.000,00
100102	POSTE ITALIANE SPA	155	09-02-23	1022256597	28-09-22	8117554289	UFCIMQ			09-02-23	30-10-22	S	57,97		57,97	102,00		5.912,94
100758	AUTODEMOLIZIONI DI.MA.VI SRL	211	17-02-23	81 A	11-10-22	8226356121	UFCIMQ			17-02-23	12-11-22	S	183,00	33,00	150,00	97,00		14.550,00
100250	ASFALTI PICENI SRL	222	23-02-23	147	28-11-22	8512905656	UFCIMQ			23-02-23	28-11-22	S	1.134,60	204,60	930,00	87,00		80.910,00
764	POLISERVICE SPA	109	24-01-23	286PA	30-09-22	8153591763	UFCIMQ			24-01-23	05-11-22	S	5.490,00	990,00	4.500,00	80,00		360.000,00
100350	HERA LUCE SRL	47	18-01-23	302210018868	30-09-22	8154085166	UFCIMQ			18-01-23	05-11-22	S	4.902,57	884,07	4.018,50	74,00		297.369,00
100102	POSTE ITALIANE SPA	155	09-02-23	1022277117	28-10-22	8314984482	UFCIMQ			09-02-23	28-11-22	S	89,28		89,28	73,00		6.517,44
100375	ELETTRO4 SOC. COOP. ARTIGIANA A R.L.	218	23-02-23	G16	12-12-22	8607649968	UFCIMQ			23-02-23	12-12-22	S	169,58	30,58	139,00	73,00		10.147,00
100125	DIGITECNO S.N.C. DI MARCOZZI A. & C.	230	23-02-23	146/3	15-11-22	8438378887	UFCIMQ			23-02-23	15-12-22	S	2.440,00	440,00	2.000,00	70,00		140.000,00
100098	ACQUAFRESCA ABRUZZO SRL	226	23-02-23	00121/FE	18-11-22	8465964489	UFCIMQ			23-02-23	18-12-22	S	86,38	15,58	70,80	67,00		4.743,60
100600	PANTOLI PAOLA	356	24-03-23	83/001	14-12-22	8664495961	UFCIMQ			24-03-23	18-01-23	S	60,00		60,00	65,00		3.900,00
100093	EUROKEM ITALIA SRL	144	07-02-23	9816	05-12-22	8562903468	UFCIMQ			07-02-23	05-12-22	S	36,60	6,60	30,00	64,00		1.920,00
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	95	19-01-23	92	20-10-22	8270000310	UFCIMQ			20-01-23	19-11-22	S	158,60	28,60	130,00	62,00		8.060,00
100335	ZUCCARINI ATTILIO	225	23-02-23	853	23-11-22	8487884212	UFCIMQ			23-02-23	23-12-22	S	3.761,71	678,34	3.083,37	62,00		191.168,94
1242	D'ANESIO ANTONIO	357	24-03-23	170/PA	15-12-22	8684530341	UFCIMQ			24-03-23	23-01-23	S	200,00		200,00	60,00		12.000,00
2	S.A.M.I.C.A. S.R.L.	220	23-02-23	1357	30-11-22	8532862107	UFCIMQ			23-02-23	30-12-22	S	202,06	36,44	165,62	55,00		9.109,10
418	BOSICA SRL	221	23-02-23	5974/V2	25-11-22	8609467024	UFCIMQ			23-02-23	31-12-22	S	292,80	52,80	240,00	54,00		12.960,00
1034	CO.MEDIL SRL	117	30-01-23	FD/3117	31-10-22	8386381809	UFCIMQ			30-01-23	08-12-22	S	106,76	19,25	87,51	53,00		4.638,03
100424	ITALIANA PETROLI SPA	8	04-01-23	9500880925	16-10-22	8246640999	UFCIMQ			04-01-23	16-11-22	S	1.433,02	258,41	1.174,61	49,00		57.555,89
100335	ZUCCARINI ATTILIO	283	17-03-23	969	29-12-22	8735131857	UFCIMQ			17-03-23	28-01-23	S	2.074,00	374,00	1.700,00	48,00		81.600,00
100335	ZUCCARINI ATTILIO	284	17-03-23	969	29-12-22	8735131857	UFCIMQ			17-03-23	28-01-23	S	2.513,20	453,20	2.060,00	48,00		98.880,00
1287	OFFICINA MECCANICA DAMIANI SRL	281	17-03-23	FATTPA 579_22	30-12-22	8741561928	UFCIMQ			17-03-23	29-01-23	S	651,81	117,54	534,27	47,00		25.110,69
1287	OFFICINA MECCANICA DAMIANI SRL	280	17-03-23	FATTPA 579_22	30-12-22	8741561928	UFCIMQ			17-03-23	29-01-23	S	790,15	142,49	647,66	47,00		30.440,02
	OFFICINA		17-03-		30-													

1287	MECCANICA DAMIANI SRL	279	23	FATTPA 579_22	12-22	8741561928	UFCIMQ			17-03-23	29-01-23	S	212,24	38,27	173,97	47,00		8.176,59
100350	HERA LUCE SRL	47	18-01-23	302210019179	31-10-22	8346130707	UFCIMQ			18-01-23	02-12-22	S	17.359,25	3.130,36	14.228,89	47,00		668.757,83
100769	FAINELLI PAOLO	287	17-03-23	339/00	16-12-22	8678142691	UFCIMQ			17-03-23	31-01-23	S	9.537,35	1.719,85	7.817,50	45,00		351.787,50
1153	ESTRA ENERGIE S.R.L.	14	04-01-23	2022BG002121801	25-10-22	8300041003	UFCIMQ			04-01-23	25-11-22	S	81,26	3,86	77,40	40,00		3.096,00
1153	ESTRA ENERGIE S.R.L.	13	04-01-23	2022BG002121800	25-10-22	8300039521	UFCIMQ			04-01-23	25-11-22	S	17,69	0,84	16,85	40,00		674,00
1153	ESTRA ENERGIE S.R.L.	11	04-01-23	2022BG002121799	25-10-22	8300036826	UFCIMQ			04-01-23	25-11-22	S	2,65	0,13	2,52	40,00		100,80
1153	ESTRA ENERGIE S.R.L.	10	04-01-23	2022BG002121794	25-10-22	8300045816	UFCIMQ			04-01-23	25-11-22	S	2,85	0,14	2,71	40,00		108,40
1153	ESTRA ENERGIE S.R.L.	10	04-01-23	2022BG002121795	25-10-22	8300046403	UFCIMQ			04-01-23	25-11-22	S	60,17	2,86	57,31	40,00		2.292,40
1153	ESTRA ENERGIE S.R.L.	12	04-01-23	2022BG002121798	25-10-22	8300047892	UFCIMQ			04-01-23	25-11-22	S	32,12	1,53	30,59	40,00		1.223,60
1153	ESTRA ENERGIE S.R.L.	10	04-01-23	2022BG002121796	25-10-22	8300035359	UFCIMQ			04-01-23	25-11-22	S	2,65	0,13	2,52	40,00		100,80
1153	ESTRA ENERGIE S.R.L.	11	04-01-23	2022BG002121797	25-10-22	8300047635	UFCIMQ			04-01-23	25-11-22	S	2,65	0,13	2,52	40,00		100,80
1287	OFFICINA MECCANICA DAMIANI SRL	228	23-02-23	FATTPA 571_22	16-12-22	8653570315	UFCIMQ			23-02-23	15-01-23	S	745,21	134,38	610,83	39,00		23.822,37
1287	OFFICINA MECCANICA DAMIANI SRL	227	23-02-23	FATTPA 571_22	16-12-22	8653570315	UFCIMQ			23-02-23	15-01-23	S	985,82	177,77	808,05	39,00		31.513,95
10	TIM SPA	93	19-01-23	8P00223070	10-11-22	8433181608	UFCIMQ			20-01-23	14-12-22	S	134,20	24,20	110,00	37,00		4.070,00
10	TIM SPA	94	19-01-23	7X04838839	10-11-22	8426673541	UFCIMQ			20-01-23	14-12-22	S	356,81	64,34	292,47	37,00		10.821,39
10	TIM SPA	93	19-01-23	8P00223434	10-11-22	8434071809	UFCIMQ			20-01-23	14-12-22	S	212,30	38,28	174,02	37,00		6.438,74
100609	PAOLINI MONIA	358	24-03-23	1	16-01-23	8844476742	UFCIMQ			24-03-23	15-02-23	S	20,00		20,00	37,00		740,00
10	TIM SPA	93	19-01-23	8P00222956	10-11-22	8434075792	UFCIMQ			20-01-23	15-12-22	S	147,80	26,65	121,15	36,00		4.361,40
100320	VACCARINI SRL	231	23-02-23	25F/E	22-12-22	8697015235	UFCIMQ			23-02-23	22-01-23	S	880,00	80,00	800,00	32,00		25.600,00
100350	HERA LUCE SRL	373	30-03-23	302210019605	31-12-22	8766749143	UFCIMQ			30-03-23	28-02-23	S	1.285,28	231,77	1.053,51	30,00		31.605,30
100350	HERA LUCE SRL	372	30-03-23	302210019605	31-12-22	8766749143	UFCIMQ			30-03-23	28-02-23	S	16.073,97	2.898,59	13.175,38	30,00		395.261,40
100350	HERA LUCE SRL	373	30-03-23	302210019422	20-12-22	8690641763	UFCIMQ			30-03-23	28-02-23	S	4.902,57	884,07	4.018,50	30,00		120.555,00
1242	D'ANESIO ANTONIO	3	04-01-23	141/PA	01-11-22	8370084432	UFCIMQ			04-01-23	07-12-22	S	125,30	7,27	118,03	28,00		3.304,84
1242	D'ANESIO ANTONIO	252	08-03-23	02/PA	04-01-23	8798774072	UFCIMQ			09-03-23	09-02-23	S	47,73	5,75	41,98	28,00		1.175,44
1242	D'ANESIO ANTONIO	252	08-03-23	01/PA	04-01-23	8798774073	UFCIMQ			09-03-23	09-02-23	S	88,32	4,93	83,39	28,00		2.334,92
1242	D'ANESIO ANTONIO	3	04-01-23	144/PA	03-11-22	8370084482	UFCIMQ			04-01-23	07-12-22	S	80,48	6,84	73,64	28,00		2.061,92

1242	D'ANESIO ANTONIO	3	04-01-23	142/PA	01-11-22	8370084449	UFCIMQ			04-01-23	07-12-22	S	11,90	1,22	10,68	28,00		299,04
1242	D'ANESIO ANTONIO	3	04-01-23	143/PA	03-11-22	8370084460	UFCIMQ			04-01-23	07-12-22	S	135,32	6,49	128,83	28,00		3.607,24
100335	ZUCCARINI ATTILIO	225	23-02-23	952	27-12-22	8719007913	UFCIMQ			23-02-23	26-01-23	S	3.761,71	678,34	3.083,37	28,00		86.334,36
1242	D'ANESIO ANTONIO	252	08-03-23	05/PA	10-01-23	8804527872	UFCIMQ			09-03-23	10-02-23	S	3,65	0,45	3,20	27,00		86,40
1242	D'ANESIO ANTONIO	252	08-03-23	04/PA	10-01-23	8801413279	UFCIMQ			09-03-23	10-02-23	S	130,27	7,88	122,39	27,00		3.304,53
1242	D'ANESIO ANTONIO	252	08-03-23	03/PA	10-01-23	8801413292	UFCIMQ			09-03-23	10-02-23	S	26,49	1,91	24,58	27,00		663,66
1242	D'ANESIO ANTONIO	252	08-03-23	06/PA	10-01-23	8801413262	UFCIMQ			09-03-23	10-02-23	S	97,62	10,99	86,63	27,00		2.339,01
1242	D'ANESIO ANTONIO	252	08-03-23	08/PA	10-01-23	8804527849	UFCIMQ			09-03-23	10-02-23	S	15,69	1,03	14,66	27,00		395,82
1242	D'ANESIO ANTONIO	252	08-03-23	07/PA	10-01-23	8801413252	UFCIMQ			09-03-23	10-02-23	S	245,82	15,15	230,67	27,00		6.228,09
100250	ASFALTI PICENI SRL	223	23-02-23	8	30-01-23	8925570414	UFCIMQ			23-02-23	30-01-23	S	567,30	102,30	465,00	24,00		11.160,00
100709	DI MATTEO MATTEO	34	11-01-23	FPA 3/22	18-12-22	8674775846	UFCIMQ			11-01-23	18-12-22	S	600,00		600,00	24,00		14.400,00
100730	2BITE SRL	360	24-03-23	00026-01	13-01-23	8827777954	UFCIMQ			24-03-23	28-02-23	S	700,00	126,23	573,77	24,00		13.770,48
100730	2BITE SRL	359	24-03-23	00026-01	13-01-23	8827777954	UFCIMQ			24-03-23	28-02-23	S	800,00	144,26	655,74	24,00		15.737,76
100730	2BITE SRL	361	24-03-23	00026-01	13-01-23	8827777954	UFCIMQ			24-03-23	28-02-23	S	208,00	37,51	170,49	24,00		4.091,76
376	CARLINI GOMME SRL	219	23-02-23	22-30-125613	06-12-22	8582245578	UFCIMQ			23-02-23	31-01-23	S	340,00	61,31	278,69	23,00		6.409,87
1034	CO.MEDIL SRL	117	30-01-23	FD/3494	30-11-22	8583053472	UFCIMQ			30-01-23	07-01-23	S	357,56	64,48	293,08	23,00		6.740,84
100709	DI MATTEO MATTEO	33	11-01-23	FPA 5/22	20-12-22	8674913784	UFCIMQ			11-01-23	20-12-22	S	100,00		100,00	22,00		2.200,00
100709	DI MATTEO MATTEO	34	11-01-23	FPA 5/22	20-12-22	8674913784	UFCIMQ			11-01-23	20-12-22	S	500,00		500,00	22,00		11.000,00
10	TIM SPA	6	04-01-23	8P00224037	10-11-22	8433266019	UFCIMQ			04-01-23	14-12-22	S	163,72	29,52	134,20	21,00		2.818,20
10	TIM SPA	4	04-01-23	8P00223318	10-11-22	8434116412	UFCIMQ			04-01-23	14-12-22	S	416,41	75,09	341,32	21,00		7.167,72
10	TIM SPA	4	04-01-23	8P00222759	10-11-22	8434117607	UFCIMQ			04-01-23	14-12-22	S	92,93	16,76	76,17	21,00		1.599,57
1242	D'ANESIO ANTONIO	252	08-03-23	11/PA	17-01-23	8850440827	UFCIMQ			09-03-23	16-02-23	S	94,23	5,05	89,18	21,00		1.872,78
1242	D'ANESIO ANTONIO	252	08-03-23	12/PA	17-01-23	8850440808	UFCIMQ			09-03-23	16-02-23	S	58,10	6,95	51,15	21,00		1.074,15
1242	D'ANESIO ANTONIO	252	08-03-23	10/PA	17-01-23	8850440843	UFCIMQ			09-03-23	16-02-23	S	170,17	7,69	162,48	21,00		3.412,08
1242	D'ANESIO ANTONIO	252	08-03-23	09/PA	17-01-23	8850440883	UFCIMQ			09-03-23	16-02-23	S	90,74	4,46	86,28	21,00		1.811,88
10	TIM SPA	5	04-01-23	8P00222865	10-11-22	8434115768	UFCIMQ			04-01-23	15-12-22	S	146,40	26,40	120,00	20,00		2.400,00
10	TIM SPA	4	04-01-23	8P00223381	10-11-22	8433257341	UFCIMQ			04-01-23	15-12-22	S	172,46	31,09	141,37	20,00		2.827,40

10	TIM SPA	4	04-01-23	8P00223491	10-11-22	8434077851	UFCIMQ			04-01-23	15-12-22	S	625,62	112,82	512,80	20,00		10.256,00
100393	DI CARLANTONIO LUCA	232	23-02-23	02/2023	04-01-23	8773212764	UFCIMQ			23-02-23	03-02-23	S	7.692,54		7.692,54	20,00		153.850,80
1242	D'ANESIO ANTONIO	3	04-01-23	152/PA	15-11-22	8446761343	UFCIMQ			04-01-23	16-12-22	S	85,61	3,81	81,80	19,00		1.554,20
1242	D'ANESIO ANTONIO	3	04-01-23	149/PA	15-11-22	8446761155	UFCIMQ			04-01-23	16-12-22	S	266,92	16,00	250,92	19,00		4.767,48
1242	D'ANESIO ANTONIO	3	04-01-23	146/PA	07-11-22	8446761114	UFCIMQ			04-01-23	16-12-22	S	237,37	15,65	221,72	19,00		4.212,68
1242	D'ANESIO ANTONIO	3	04-01-23	148/PA	07-11-22	8446761139	UFCIMQ			04-01-23	16-12-22	S	90,52	4,77	85,75	19,00		1.629,25
1242	D'ANESIO ANTONIO	3	04-01-23	147/PA	07-11-22	8446761134	UFCIMQ			04-01-23	16-12-22	S	82,71	10,65	72,06	19,00		1.369,14
1242	D'ANESIO ANTONIO	3	04-01-23	150/PA	15-11-22	8446761172	UFCIMQ			04-01-23	16-12-22	S	75,26	3,84	71,42	19,00		1.356,98
1242	D'ANESIO ANTONIO	3	04-01-23	151/PA	15-11-22	8446761181	UFCIMQ			04-01-23	16-12-22	S	58,66	4,84	53,82	19,00		1.022,58
1242	D'ANESIO ANTONIO	3	04-01-23	145/PA	07-11-22	8446761098	UFCIMQ			04-01-23	16-12-22	S	95,54	4,48	91,06	19,00		1.730,14
100424	ITALIANA PETROLI SPA	7	04-01-23	9500955690	16-11-22	8454106807	UFCIMQ			04-01-23	17-12-22	S	1.390,57	250,76	1.139,81	18,00		20.516,58
100740	VIRGILI ELIA	138	06-02-23	26	22-12-22	8698585203	UFCIMQ			07-02-23	21-01-23	S	54,63		54,63	17,00		928,71
1287	OFFICINA MECCANICA DAMIANI SRL	282	17-03-23	FATTPA 10_23	31-01-23	8933758833	UFCIMQ			17-03-23	02-03-23	S	893,28	161,08	732,20	15,00		10.983,00
100335	ZUCCARINI ATTILIO	285	17-03-23	49	31-01-23	8935658276	UFCIMQ			17-03-23	03-03-23	S	3.761,71	678,34	3.083,37	14,00		43.167,18
1242	D'ANESIO ANTONIO	252	08-03-23	16/PA	24-01-23	8906090409	UFCIMQ			09-03-23	24-02-23	S	46,03	3,19	42,84	13,00		556,92
1242	D'ANESIO ANTONIO	111	26-01-23	165/PA	13-12-22	8629573924	UFCIMQ			26-01-23	13-01-23	S	54,80	3,89	50,91	13,00		661,83
1242	D'ANESIO ANTONIO	251	08-03-23	16/PA	24-01-23	8906090409	UFCIMQ			09-03-23	24-02-23	S	40,42	2,80	37,62	13,00		489,06
1242	D'ANESIO ANTONIO	251	08-03-23	15/PA	24-01-23	8906090398	UFCIMQ			09-03-23	25-02-23	S	304,92	21,17	283,75	12,00		3.405,00
1242	D'ANESIO ANTONIO	252	08-03-23	13/PA	24-01-23	8906090373	UFCIMQ			09-03-23	25-02-23	S	133,04	7,75	125,29	12,00		1.503,48
1242	D'ANESIO ANTONIO	252	08-03-23	14/PA	24-01-23	8906090387	UFCIMQ			09-03-23	25-02-23	S	42,23	2,82	39,41	12,00		472,92
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	28	11-01-23	45	30-12-22	8741533656	UFCIMQ			11-01-23	30-12-22	S	2.782,50	132,50	2.650,00	12,00		31.800,00
1242	D'ANESIO ANTONIO	114	26-01-23	163/PA	13-12-22	8629573954	UFCIMQ			26-01-23	15-01-23	S	22,85	1,32	21,53	11,00		236,83
1242	D'ANESIO ANTONIO	111	26-01-23	161/PA	13-12-22	8629573995	UFCIMQ			26-01-23	15-01-23	S	209,34	15,14	194,20	11,00		2.136,20
1242	D'ANESIO ANTONIO	112	26-01-23	163/PA	13-12-22	8629573954	UFCIMQ			26-01-23	15-01-23	S	49,45	2,85	46,60	11,00		512,60
1242	D'ANESIO ANTONIO	113	26-01-23	169/PA	13-12-22	8629573845	UFCIMQ			26-01-23	15-01-23	S	51,77	2,60	49,17	11,00		540,87
1242	D'ANESIO ANTONIO	114	26-01-23	164/PA	13-12-22	8629573944	UFCIMQ			26-01-23	15-01-23	S	51,81	6,10	45,71	11,00		502,81

1242	D'ANESIO ANTONIO	115	26-01-23	168/PA	13-12-22	8629573863	UFCIMQ			26-01-23	15-01-23	S	34,10	1,43	32,67	11,00		359,37
1242	D'ANESIO ANTONIO	114	26-01-23	169/PA	13-12-22	8629573845	UFCIMQ			26-01-23	15-01-23	S	51,35	2,57	48,78	11,00		536,58
1242	D'ANESIO ANTONIO	111	26-01-23	167/PA	13-12-22	8629573875	UFCIMQ			26-01-23	15-01-23	S	52,33	2,01	50,32	11,00		553,52
1242	D'ANESIO ANTONIO	111	26-01-23	166/PA	13-12-22	8629573898	UFCIMQ			26-01-23	15-01-23	S	110,77	8,93	101,84	11,00		1.120,24
1242	D'ANESIO ANTONIO	111	26-01-23	163/PA	13-12-22	8629573954	UFCIMQ			26-01-23	15-01-23	S	53,84	3,11	50,73	11,00		558,03
1242	D'ANESIO ANTONIO	111	26-01-23	162/PA	13-12-22	8629573983	UFCIMQ			26-01-23	15-01-23	S	33,77	2,17	31,60	11,00		347,60
10	TIM SPA	235	24-02-23	7X00079077	12-01-23	8838100628	UFCIMQ			24-02-23	14-02-23	S	173,52	31,27	142,25	10,00		1.422,50
10	TIM SPA	234	24-02-23	8P00000476	12-01-23	8837585811	UFCIMQ			24-02-23	14-02-23	S	92,87	16,75	76,12	10,00		761,20
10	TIM SPA	234	24-02-23	8P00001094	12-01-23	8837154679	UFCIMQ			24-02-23	14-02-23	S	172,51	31,09	141,42	10,00		1.414,20
10	TIM SPA	234	24-02-23	8P00000397	12-01-23	8837154492	UFCIMQ			24-02-23	14-02-23	S	416,54	75,09	341,45	10,00		3.414,50
10	TIM SPA	234	24-02-23	8P00000430	12-01-23	8837612164	UFCIMQ			24-02-23	14-02-23	S	146,40	26,40	120,00	10,00		1.200,00
10	TIM SPA	234	24-02-23	8P00000491	12-01-23	8836728775	UFCIMQ			24-02-23	14-02-23	S	146,89	26,49	120,40	10,00		1.204,00
10	TIM SPA	234	24-02-23	8P00000094	12-01-23	8837585451	UFCIMQ			24-02-23	14-02-23	S	251,39	45,33	206,06	10,00		2.060,60
10	TIM SPA	234	24-02-23	8P00001124	12-01-23	8837586922	UFCIMQ			24-02-23	14-02-23	S	163,72	29,52	134,20	10,00		1.342,00
10	TIM SPA	234	24-02-23	8P00000270	12-01-23	8837585653	UFCIMQ			24-02-23	14-02-23	S	134,20	24,20	110,00	10,00		1.100,00
10	TIM SPA	234	24-02-23	7X00079077	12-01-23	8838100628	UFCIMQ			24-02-23	14-02-23	S	183,48	33,07	150,41	10,00		1.504,10
10	TIM SPA	235	24-02-23	8P00000219	12-01-23	8837154709	UFCIMQ			24-02-23	14-02-23	S	625,81	112,82	512,99	10,00		5.129,90
1153	ESTRA ENERGIE S.R.L.	129	31-01-23	2022BG002636063	22-12-22	8707448932	UFCIMQ			02-02-23	23-01-23	S	32,03	1,53	30,50	10,00		305,00
1153	ESTRA ENERGIE S.R.L.	130	31-01-23	2022BG002636065	22-12-22	8707441118	UFCIMQ			02-02-23	23-01-23	S	268,77	12,80	255,97	10,00		2.559,70
1153	ESTRA ENERGIE S.R.L.	126	31-01-23	2022BG002636060	22-12-22	8707304519	UFCIMQ			02-02-23	23-01-23	S	1.020,52	48,60	971,92	10,00		9.719,20
1153	ESTRA ENERGIE S.R.L.	126	31-01-23	2022BG002636059	22-12-22	8707457849	UFCIMQ			02-02-23	23-01-23	S	3,56	0,17	3,39	10,00		33,90
1153	ESTRA ENERGIE S.R.L.	126	31-01-23	2022BG002636062	22-12-22	8707460110	UFCIMQ			02-02-23	23-01-23	S	2,64	0,13	2,51	10,00		25,10
100102	POSTE ITALIANE SPA	155	09-02-23	1022310448	02-12-22	8553727457	UFCIMQ			09-02-23	30-01-23	S	165,50		165,50	10,00		1.655,00
1153	ESTRA ENERGIE S.R.L.	127	31-01-23	2022BG002636061	22-12-22	8707468257	UFCIMQ			02-02-23	24-01-23	S	1.944,10	92,58	1.851,52	9,00		16.663,68
1153	ESTRA ENERGIE S.R.L.	15	04-01-23	2022BG002344660	24-11-22	8505531594	UFCIMQ			04-01-23	27-12-22	S	3,41	0,16	3,25	8,00		26,00
1153	ESTRA ENERGIE S.R.L.	15	04-01-23	2022BG002344661	24-11-22	8505544660	UFCIMQ			04-01-23	27-12-22	S	187,79	8,93	178,86	8,00		1.430,88
1153	ESTRA ENERGIE S.R.L.	15	04-01-23	2022BG002344663	24-11-22	8505542549	UFCIMQ			04-01-23	27-12-22	S	2,65	0,13	2,52	8,00		20,16

1153	ESTRA ENERGIE S.R.L.	17	04-01-23	2022BG002344665	24-11-22	8505544581	UFCIMQ			04-01-23	27-12-22	S	5,86	0,28	5,58	8,00		44,64
1153	ESTRA ENERGIE S.R.L.	18	04-01-23	2022BG002344664	24-11-22	8505541081	UFCIMQ			04-01-23	27-12-22	S	32,12	1,53	30,59	8,00		244,72
1153	ESTRA ENERGIE S.R.L.	20	04-01-23	2022BG002344667	24-11-22	8505533580	UFCIMQ			04-01-23	27-12-22	S	252,36	12,01	240,35	8,00		1.922,80
1153	ESTRA ENERGIE S.R.L.	19	04-01-23	2022BG002344666	24-11-22	8505540089	UFCIMQ			04-01-23	27-12-22	S	51,05	2,43	48,62	8,00		388,96
1153	ESTRA ENERGIE S.R.L.	16	04-01-23	2022BG002344662	24-11-22	8505544671	UFCIMQ			04-01-23	27-12-22	S	229,53	10,93	218,60	8,00		1.748,80
1153	ESTRA ENERGIE S.R.L.	128	31-01-23	2022BG002636064	22-12-22	8707302189	UFCIMQ			02-02-23	25-01-23	S	1.597,70	76,08	1.521,62	8,00		12.172,96
1153	ESTRA ENERGIE S.R.L.	131	31-01-23	2022BG002636066	22-12-22	8707459392	UFCIMQ			02-02-23	25-01-23	S	1.233,37	58,73	1.174,64	8,00		9.397,12
1153	ESTRA ENERGIE S.R.L.	126	31-01-23	2022BG002636066	22-12-22	8707459392	UFCIMQ			02-02-23	25-01-23	S	142,06	6,77	135,29	8,00		1.082,32
100808	LINEA GRAFICA SRL	263	10-03-23	1/PA	31-01-23	8933662476	UFCIMQ			10-03-23	02-03-23	S	503,25	90,75	412,50	8,00		3.300,00
100808	LINEA GRAFICA SRL	262	10-03-23	1/PA	31-01-23	8933662476	UFCIMQ			10-03-23	02-03-23	S	155,75	28,09	127,66	8,00		1.021,28
100808	LINEA GRAFICA SRL	261	10-03-23	1/PA	31-01-23	8933662476	UFCIMQ			10-03-23	02-03-23	S	500,00	90,16	409,84	8,00		3.278,72
391	PANTONI VINCENZA	236	24-02-23	3	18-01-23	8859722515	UFCIMQ			24-02-23	17-02-23	S	1.999,95		1.999,95	7,00		13.999,65
1242	D'ANESIO ANTONIO	3	04-01-23	159/PA	29-11-22	8519922806	UFCIMQ			04-01-23	29-12-22	S	33,30	2,34	30,96	6,00		185,76
1242	D'ANESIO ANTONIO	3	04-01-23	158/PA	29-11-22	8519922922	UFCIMQ			04-01-23	29-12-22	S	159,89	8,09	151,80	6,00		910,80
1242	D'ANESIO ANTONIO	3	04-01-23	156/PA	21-11-22	8519295027	UFCIMQ			04-01-23	29-12-22	S	114,58	11,28	103,30	6,00		619,80
1242	D'ANESIO ANTONIO	3	04-01-23	155/PA	21-11-22	8519295049	UFCIMQ			04-01-23	29-12-22	S	109,10	4,72	104,38	6,00		626,28
1242	D'ANESIO ANTONIO	3	04-01-23	154/PA	21-11-22	8519295351	UFCIMQ			04-01-23	29-12-22	S	32,29	2,51	29,78	6,00		178,68
1242	D'ANESIO ANTONIO	3	04-01-23	157/PA	29-11-22	8519922965	UFCIMQ			04-01-23	29-12-22	S	119,17	8,18	110,99	6,00		665,94
1242	D'ANESIO ANTONIO	3	04-01-23	160/PA	29-11-22	8519922793	UFCIMQ			04-01-23	29-12-22	S	103,68	5,34	98,34	6,00		590,04
1242	D'ANESIO ANTONIO	3	04-01-23	153/PA	21-11-22	8519295491	UFCIMQ			04-01-23	29-12-22	S	143,42	9,48	133,94	6,00		803,64
100081	CALCAGNOLI MELISSA	238	24-02-23	01-FPA	18-01-23	8862026142	UFCIMQ			24-02-23	18-02-23	S	1.185,34		1.185,34	6,00		7.112,04
100504	LA GATTA CARILLON EDITORE ASSOCIAZIONE CULTURALE	35	11-01-23	FPA 2/22	05-12-22	8567846837	UFCIMQ			11-01-23	05-01-23	S	366,00		366,00	6,00		2.196,00
985	RUZZO RETI SPA	269	10-03-23	SEZI_H20230000152683	27-01-23	8950111884	UFCIMQ			10-03-23	05-03-23	S	2,40	2,40		5,00		
100424	ITALIANA PETROLI SPA	7	04-01-23	9500990609	30-11-22	8560621364	UFCIMQ			04-01-23	30-12-22	S	1.651,44	297,80	1.353,64	5,00		6.768,20
66	FORNO COSENZA SNC	255	09-03-23	1	31-01-23	8955072542	UFCIMQ			09-03-23	05-03-23	S	79,53	3,06	76,47	4,00		305,88
1242	D'ANESIO ANTONIO	252	08-03-23	19/PA	31-01-23	8960206817	UFCIMQ			09-03-23	05-03-23	S	87,66	4,36	83,30	4,00		333,20

1242	D'ANESIO ANTONIO	252	08-03-23	20/PA	31-01-23	8960206811	UFCIMQ			09-03-23	05-03-23	S	48,96	4,60	44,36	4,00		177,44
66	FORNO COSENZA SNC	255	09-03-23	2	31-01-23	8955072586	UFCIMQ			09-03-23	06-03-23	S	45,95	1,95	44,00	3,00		132,00
1153	ESTRA ENERGIE S.R.L.	366	29-03-23	2023BG000493137	23-02-23	9106680511	UFCIMQ			30-03-23	27-03-23	S	902,76	42,96	859,80	3,00		2.579,40
1153	ESTRA ENERGIE S.R.L.	369	29-03-23	2023BG000493131	23-02-23	9106998935	UFCIMQ			30-03-23	27-03-23	S	17,48	0,83	16,65	3,00		49,95
1153	ESTRA ENERGIE S.R.L.	369	29-03-23	2023BG000493133	23-02-23	9107003756	UFCIMQ			30-03-23	27-03-23	S	1.134,96	53,78	1.081,18	3,00		3.243,54
1153	ESTRA ENERGIE S.R.L.	368	29-03-23	2023BG000493135	23-02-23	9107008793	UFCIMQ			30-03-23	27-03-23	S	1.661,00	79,09	1.581,91	3,00		4.745,73
1153	ESTRA ENERGIE S.R.L.	369	29-03-23	2023BG000493134	23-02-23	9106992881	UFCIMQ			30-03-23	27-03-23	S	2,95	0,14	2,81	3,00		8,43
1153	ESTRA ENERGIE S.R.L.	367	29-03-23	2023BG000493137	23-02-23	9106680511	UFCIMQ			30-03-23	27-03-23	S	299,73	14,26	285,47	3,00		856,41
1153	ESTRA ENERGIE S.R.L.	369	29-03-23	2023BG000493136	23-02-23	9107001977	UFCIMQ			30-03-23	27-03-23	S	1.012,67	48,00	964,67	3,00		2.894,01
1242	D'ANESIO ANTONIO	252	08-03-23	17/PA	31-01-23	8960206844	UFCIMQ			09-03-23	06-03-23	S	135,70	8,68	127,02	3,00		381,06
100424	ITALIANA PETROLI SPA	258	09-03-23	9501138058	31-01-23	8967074815	UFCIMQ			09-03-23	06-03-23	S	1.244,03	224,33	1.019,70	3,00		3.059,10
100424	ITALIANA PETROLI SPA	259	09-03-23	9501138058	31-01-23	8967074815	UFCIMQ			09-03-23	06-03-23	S	540,47	97,46	443,01	3,00		1.329,03
100424	ITALIANA PETROLI SPA	256	09-03-23	9501138058	31-01-23	8967074815	UFCIMQ			09-03-23	06-03-23	S	50,00	9,02	40,98	3,00		122,94
100424	ITALIANA PETROLI SPA	257	09-03-23	9501138058	31-01-23	8967074815	UFCIMQ			09-03-23	06-03-23	S	68,75	12,40	56,35	3,00		169,05
100600	PANTOLI PAOLA	254	09-03-23	7/001	31-01-23	8970109244	UFCIMQ			09-03-23	06-03-23	S	181,13	16,47	164,66	3,00		493,98
100600	PANTOLI PAOLA	254	09-03-23	6/001	31-01-23	8970109025	UFCIMQ			09-03-23	06-03-23	S	353,24	32,11	321,13	3,00		963,39
1153	ESTRA ENERGIE S.R.L.	243	28-02-23	2023BG000144821	25-01-23	8915706646	UFCIMQ			28-02-23	26-02-23	S	431,16	20,59	410,57	2,00		821,14
1153	ESTRA ENERGIE S.R.L.	242	28-02-23	2023BG000144819	25-01-23	8915719293	UFCIMQ			28-02-23	26-02-23	S	2.764,95	131,72	2.633,23	2,00		5.266,46
1153	ESTRA ENERGIE S.R.L.	240	28-02-23	2023BG000144822	25-01-23	8915733449	UFCIMQ			28-02-23	26-02-23	S	2.210,66	105,27	2.105,39	2,00		4.210,78
1153	ESTRA ENERGIE S.R.L.	240	28-02-23	2023BG000144815	25-01-23	8915734631	UFCIMQ			28-02-23	26-02-23	S	4,49	0,29	4,20	2,00		8,40
1153	ESTRA ENERGIE S.R.L.	240	28-02-23	2023BG000144816	25-01-23	8915713894	UFCIMQ			28-02-23	26-02-23	S	1.653,41	78,76	1.574,65	2,00		3.149,30
1153	ESTRA ENERGIE S.R.L.	240	28-02-23	2023BG000144817	25-01-23	8915704808	UFCIMQ			28-02-23	26-02-23	S	3.271,42	155,83	3.115,59	2,00		6.231,18
1153	ESTRA ENERGIE S.R.L.	241	28-02-23	2023BG000144820	25-01-23	8915733230	UFCIMQ			28-02-23	26-02-23	S	2.520,43	120,09	2.400,34	2,00		4.800,68
1242	D'ANESIO ANTONIO	115	26-01-23	173/PA	25-12-22	8714273446	UFCIMQ			26-01-23	24-01-23	S	33,90	1,56	32,34	2,00		64,68
1242	D'ANESIO ANTONIO	111	26-01-23	172/PA	25-12-22	8714273450	UFCIMQ			26-01-23	24-01-23	S	89,15	8,16	80,99	2,00		161,98
1242	D'ANESIO ANTONIO	114	26-01-23	173/PA	25-12-22	8714273446	UFCIMQ			26-01-23	24-01-23	S	27,22	1,27	25,95	2,00		51,90
1242	D'ANESIO ANTONIO	115	26-01-23	174/PA	25-12-22	8714273436	UFCIMQ			26-01-23	24-01-23	S	24,87	2,86	22,01	2,00		44,02

1242	D'ANESIO ANTONIO	115	26-01-23	171/PA	25-12-22	8714273462	UFCIMQ			26-01-23	25-01-23	S	37,70	1,99	35,71	1,00		35,71
1242	D'ANESIO ANTONIO	114	26-01-23	171/PA	25-12-22	8714273462	UFCIMQ			26-01-23	25-01-23	S	78,67	4,14	74,53	1,00		74,53
985	RUZZO RETI SPA	266	10-03-23	SEZI_H20230000143167	27-01-23	8950437353	UFCIMQ			10-03-23	10-03-23	S	35,21	3,20	32,01			
985	RUZZO RETI SPA	267	10-03-23	SEZI_H20230000152688	27-01-23	8950111907	UFCIMQ			10-03-23	10-03-23	S	295,36	26,85	268,51			
985	RUZZO RETI SPA	268	10-03-23	SEZI_H20230000152685	27-01-23	8950111895	UFCIMQ			10-03-23	10-03-23	S	229,23	20,84	208,39			
985	RUZZO RETI SPA	268	10-03-23	SEZI_H20230000152690	27-01-23	8950111914	UFCIMQ			10-03-23	10-03-23	S	41,67	3,59	38,08			
985	RUZZO RETI SPA	266	10-03-23	SEZI_H20230000152684	27-01-23	8950111890	UFCIMQ			10-03-23	10-03-23	S	77,86	7,08	70,78			
985	RUZZO RETI SPA	269	10-03-23	SEZI_H20230000152691	27-01-23	8950111923	UFCIMQ			10-03-23	10-03-23	S	13,88	1,26	12,62			
985	RUZZO RETI SPA	265	10-03-23	SEZI_H20230000152686	27-01-23	8950111899	UFCIMQ			10-03-23	10-03-23	S	169,55	15,41	154,14			
985	RUZZO RETI SPA	265	10-03-23	SEZI_H20230000152689	27-01-23	8950111912	UFCIMQ			10-03-23	10-03-23	S	22,44	2,04	20,40			
985	RUZZO RETI SPA	265	10-03-23	SEZI_H20230000152692	27-01-23	8950111929	UFCIMQ			10-03-23	10-03-23	S	13,88	1,26	12,62			
985	RUZZO RETI SPA	265	10-03-23	SEZI_H20230000127869	27-01-23	8950360476	UFCIMQ			10-03-23	10-03-23	S	131,74	11,98	119,76			
985	RUZZO RETI SPA	265	10-03-23	SEZI_H20230000152682	27-01-23	8950111881	UFCIMQ			10-03-23	10-03-23	S	13,88	1,26	12,62			
985	RUZZO RETI SPA	264	10-03-23	SEZI_H20230000152687	27-01-23	8950111903	UFCIMQ			10-03-23	10-03-23	S	74,40	6,76	67,64			
985	RUZZO RETI SPA	265	10-03-23	SEZI_H20230000152687	27-01-23	8950111903	UFCIMQ			10-03-23	10-03-23	S	93,03	8,46	84,57			
100424	ITALIANA PETROLI SPA	124	31-01-23	9501064476	31-12-22	8768036900	UFCIMQ			02-02-23	03-02-23	S	408,75	73,71	335,04	-1,00		-335,04
100424	ITALIANA PETROLI SPA	123	31-01-23	9501064476	31-12-22	8768036900	UFCIMQ			02-02-23	03-02-23	S	367,43	66,26	301,17	-1,00		-301,17
100424	ITALIANA PETROLI SPA	122	31-01-23	9501064476	31-12-22	8768036900	UFCIMQ			02-02-23	03-02-23	S	134,32	24,22	110,10	-1,00		-110,10
100424	ITALIANA PETROLI SPA	121	31-01-23	9501064476	31-12-22	8768036900	UFCIMQ			02-02-23	03-02-23	S	19,19	3,46	15,73	-1,00		-15,73
1242	D'ANESIO ANTONIO	115	26-01-23	176/PA	29-12-22	8732361763	UFCIMQ			26-01-23	28-01-23	S	16,97	0,99	15,98	-2,00		-31,96
1242	D'ANESIO ANTONIO	115	26-01-23	175/PA	29-12-22	8732361773	UFCIMQ			26-01-23	28-01-23	S	90,94	5,55	85,39	-2,00		-170,78
100738	FELIZIANI ITALO SRLU	352	22-03-23	24	23-02-23	9103627405	UFCIMQ			22-03-23	26-03-23	S	4.820,53	438,23	4.382,30	-4,00		-17.529,20
100738	FELIZIANI ITALO SRLU	351	22-03-23	24	23-02-23	9103627405	UFCIMQ			22-03-23	26-03-23	S	29.739,63	2.703,60	27.036,03	-4,00		-108.144,12
100738	FELIZIANI ITALO SRLU	349	22-03-23	24	23-02-23	9103627405	UFCIMQ			22-03-23	26-03-23	S	131.614,67	11.964,97	119.649,70	-4,00		-478.598,80
100738	FELIZIANI ITALO SRLU	353	22-03-23	24	23-02-23	9103627405	UFCIMQ			22-03-23	26-03-23	S	1.763,76	160,34	1.603,42	-4,00		-6.413,68
100738	FELIZIANI ITALO SRLU	350	22-03-23	24	23-02-23	9103627405	UFCIMQ			22-03-23	26-03-23	S	26.863,71	2.442,16	24.421,55	-4,00		-97.686,20
100750	ANTONUCCI MATTIA	286	17-03-23	6	23-02-23	9096234402	UFCIMQ			17-03-23	25-03-23	S	452,00		452,00	-8,00		-3.616,00

508	GRAFICHE E GASPARI S.R.L.	27	09-01- 23	20417/S	19- 12-22	8665097485	UFCIMQ			11-01-23	20-01-23	S	26,80		26,80	-9,00		-241,20
508	GRAFICHE E GASPARI S.R.L.	26	09-01- 23	20417/S	19- 12-22	8665097485	UFCIMQ			11-01-23	20-01-23	S	223,20		223,20	-9,00		-2.008,80
100293	IDROTERMICA T.R. S.R.L.	346	22-03- 23	FI/32	28- 02-23	9124332376	UFCIMQ			22-03-23	31-03-23	S	46.900,70	4.263,70	42.637,00	-9,00		-383.733,00
100672	CENTRO ECOLOGICO SRL	9	04-01- 23	46PA	12- 12-22	8619591975	UFCIMQ			04-01-23	13-01-23	S	390,40	70,40	320,00	-9,00		-2.880,00
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	217	23-02- 23	2	02- 02-23	8952625035	UFCIMQ			23-02-23	05-03-23	S	10.124,91	482,14	9.642,77	-10,00		-96.427,70
286	DI BIAGIO PASQUALE	347	22-03- 23	FATTPA 3_23	02- 03-23	9148196736	UFCIMQ			22-03-23	01-04-23	S	4.552,29		4.552,29	-10,00		-45.522,90
100294	ETTORRE PASQUALE	239	24-02- 23	25	27- 01-23	8956924867	UFCIMQ			24-02-23	06-03-23	S	45.510,30	4.137,30	41.373,00	-10,00		-413.730,00
100112	MEDIAPRINT SRL	100	23-01- 23	FATTPA 154_22	29- 12-22	8771561708	UFCIMQ			23-01-23	03-02-23	S	816,49	147,24	669,25	-11,00		-7.361,75
502	CANALIBUS S.N.C. CANALI C. & C.	354	22-03- 23	27/02	28- 02-23	9147999271	UFCIMQ			22-03-23	03-04-23	S	6.820,00	620,00	6.200,00	-12,00		-74.400,00
100373	+ ENERGIA SPA	290	20-03- 23	2023/002811PA	02- 03-23	9142800732	UFCIMQ			20-03-23	01-04-23	S	709,08	127,87	581,21	-12,00		-6.974,52
100373	+ ENERGIA SPA	292	20-03- 23	2023/002813PA	02- 03-23	9142800935	UFCIMQ			20-03-23	01-04-23	S	241,01	43,46	197,55	-12,00		-2.370,60
100373	+ ENERGIA SPA	293	20-03- 23	2023/002817PA	02- 03-23	9142801619	UFCIMQ			20-03-23	01-04-23	S	77,87	14,04	63,83	-12,00		-765,96
100373	+ ENERGIA SPA	295	20-03- 23	2023/002816PA	02- 03-23	9142801406	UFCIMQ			20-03-23	01-04-23	S	78,96	14,24	64,72	-12,00		-776,64
100373	+ ENERGIA SPA	295	20-03- 23	2023/002819PA	02- 03-23	9142801521	UFCIMQ			20-03-23	01-04-23	S	58,75	10,59	48,16	-12,00		-577,92
100102	POSTE ITALIANE SPA	155	09-02- 23	1023008571	20- 01-23	8889921500	UFCIMQ			09-02-23	22-02-23	S	80,96		80,96	-13,00		-1.052,48
100373	+ ENERGIA SPA	291	20-03- 23	2023/002818PA	02- 03-23	9142801861	UFCIMQ			20-03-23	02-04-23	S	502,47	90,61	411,86	-13,00		-5.354,18
100373	+ ENERGIA SPA	290	20-03- 23	2023/002810PA	02- 03-23	9142801371	UFCIMQ			20-03-23	02-04-23	S	169,68	30,60	139,08	-13,00		-1.808,04
100373	+ ENERGIA SPA	295	20-03- 23	2023/002812PA	02- 03-23	9142800785	UFCIMQ			20-03-23	02-04-23	S	1.144,86	206,45	938,41	-13,00		-12.199,33
100373	+ ENERGIA SPA	295	20-03- 23	2023/002815PA	02- 03-23	9142801252	UFCIMQ			20-03-23	02-04-23	S	156,97	28,31	128,66	-13,00		-1.672,58
100373	+ ENERGIA SPA	294	20-03- 23	2023/002814PA	02- 03-23	9142801359	UFCIMQ			20-03-23	02-04-23	S	28,11	5,07	23,04	-13,00		-299,52
100795	ABIT STRADE SRL	209	17-02- 23	4	31- 01-23	8933611123	UFCIMQ			17-02-23	02-03-23	S	187.159,20	33.750,02	153.409,18	-13,00		1.994.319,34
100795	ABIT STRADE SRL	210	17-02- 23	4	31- 01-23	8933611123	UFCIMQ			17-02-23	02-03-23	S	15.714,40	2.833,74	12.880,66	-13,00		-167.448,58
100812	EDI COMMUNICATION DI DAMIANI E.	120	30-01- 23	15	31- 12-22	8815928986	UFCIMQ			30-01-23	12-02-23	S	24,83	4,48	20,35	-13,00		-264,55
100812	EDI COMMUNICATION DI DAMIANI E.	119	30-01- 23	15	31- 12-22	8815928986	UFCIMQ			30-01-23	12-02-23	S	1.146,37	206,72	939,65	-13,00		-12.215,45
548	SAT SERVICE DI DI ANTONIO MARTINO	42	13-01- 23	1/5/9	28- 12-22	8728639804	UFCIMQ			13-01-23	27-01-23	S	427,00	77,00	350,00	-14,00		-4.900,00
100424	ITALIANA PETROLI	121	31-01-	9501103716	16-	8849668333	UFCIMQ			02-02-23	16-02-23	S	572,47	103,23	469,24	-14,00		-6.569,36

	SPA		23		01-23													
100424	ITALIANA PETROLI SPA	8	04-01-23	9501029946	16-12-22	8660340167	UFCIMQ			04-01-23	19-01-23	S	1.038,60	187,29	851,31	-15,00		-12.769,65
100116	ACTAINFO DI ADDARIGINO S.A.S.	154	08-02-23	24	25-01-23	8908447258	UFCIMQ			09-02-23	25-02-23	S	732,00	132,00	600,00	-16,00		-9.600,00
100614	PECHINI ADA	289	20-03-23	2	07-03-23	9175629789	UFCIMQ			20-03-23	06-04-23	S	24,48		24,48	-17,00		-416,16
100614	PECHINI ADA	288	20-03-23	2	07-03-23	9175629789	UFCIMQ			20-03-23	06-04-23	S	2.860,51		2.860,51	-17,00		-48.628,67
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	271	14-03-23	3	02-03-23	9143680172	UFCIMQ			14-03-23	01-04-23	S	11.127,38	529,88	10.597,50	-18,00		-190.755,00
502	CANALIBUS S.N.C. CANALI C. & C.	31	11-01-23	162/02	30-12-22	8746115102	UFCIMQ			11-01-23	29-01-23	S	5.885,59	535,06	5.350,53	-18,00		-96.309,54
502	CANALIBUS S.N.C. CANALI C. & C.	32	11-01-23	162/02	30-12-22	8746115102	UFCIMQ			11-01-23	29-01-23	S	593,81	53,98	539,83	-18,00		-9.716,94
502	CANALIBUS S.N.C. CANALI C. & C.	30	11-01-23	162/02	30-12-22	8746115102	UFCIMQ			11-01-23	29-01-23	S	340,60	30,96	309,64	-18,00		-5.573,52
100290	CAMAIONI ALESSANDRO	136	06-02-23	FPA/2023/001	26-01-23	8910646875	UFCIMQ			07-02-23	25-02-23	S	574,32		574,32	-18,00		-10.337,76
100290	CAMAIONI ALESSANDRO	137	06-02-23	FPA/2023/001	26-01-23	8910646875	UFCIMQ			07-02-23	25-02-23	S	2.357,84		2.357,84	-18,00		-42.441,12
100808	LINEA GRAFICA SRL	36	11-01-23	2/PA	13-12-22	8625080829	UFCIMQ			11-01-23	31-01-23	S	1.836,10	331,10	1.505,00	-20,00		-30.100,00
100373	+ ENERGIA SPA	21	05-01-23	2023/000366PA	02-01-23	8757348916	UFCIMQ			11-01-23	01-02-23	S	116,78	21,06	95,72	-21,00		-2.010,12
100373	+ ENERGIA SPA	21	05-01-23	2023/000368PA	02-01-23	8757349008	UFCIMQ			11-01-23	01-02-23	S	70,98	12,79	58,19	-21,00		-1.221,99
100373	+ ENERGIA SPA	22	05-01-23	2023/000362PA	02-01-23	8757348793	UFCIMQ			11-01-23	01-02-23	S	363,50	65,55	297,95	-21,00		-6.256,95
100373	+ ENERGIA SPA	22	05-01-23	2023/000365PA	02-01-23	8757348858	UFCIMQ			11-01-23	01-02-23	S	151,79	27,37	124,42	-21,00		-2.612,82
100373	+ ENERGIA SPA	23	05-01-23	2023/000367PA	02-01-23	8757348953	UFCIMQ			11-01-23	01-02-23	S	406,17	73,24	332,93	-21,00		-6.991,53
100373	+ ENERGIA SPA	24	05-01-23	2023/000367PA	02-01-23	8757348953	UFCIMQ			11-01-23	01-02-23	S	597,34	107,72	489,62	-21,00		-10.282,02
100373	+ ENERGIA SPA	24	05-01-23	2023/000359PA	02-01-23	8757343253	UFCIMQ			11-01-23	01-02-23	S	160,20	28,89	131,31	-21,00		-2.757,51
100373	+ ENERGIA SPA	25	05-01-23	2023/000360PA	02-01-23	8757343234	UFCIMQ			11-01-23	01-02-23	S	1.186,79	214,01	972,78	-21,00		-20.428,38
100373	+ ENERGIA SPA	23	05-01-23	2023/000361PA	02-01-23	8757343248	UFCIMQ			11-01-23	01-02-23	S	1.787,04	322,25	1.464,79	-21,00		-30.760,59
100373	+ ENERGIA SPA	22	05-01-23	2023/000364PA	02-01-23	8757348839	UFCIMQ			11-01-23	01-02-23	S	176,53	31,83	144,70	-21,00		-3.038,70
100373	+ ENERGIA SPA	22	05-01-23	2023/000363PA	02-01-23	8757348811	UFCIMQ			11-01-23	01-02-23	S	25,68	4,63	21,05	-21,00		-442,05
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	272	14-03-23	6	28-02-23	9162886497	UFCIMQ			14-03-23	04-04-23	S	2.782,50	132,50	2.650,00	-21,00		-55.650,00
36	TRE ELLE S.N.C. DI LEDA DI BERNARDO & C.	224	23-02-23	FATTPA 3_23	13-02-23	9036246755	UFCIMQ			23-02-23	17-03-23	S	7.320,00	1.320,00	6.000,00	-22,00		-132.000,00
66	FORNO COSENZA SNC	48	18-01-23	9A	20-11-22	8810177226	UFCIMQ			18-01-23	10-02-23	S	120,91	5,62	115,29	-23,00		-2.651,67

66	FORNO COSENZA SNC	48	18-01-23	8A	20-11-22	8810177210	UFCIMQ			18-01-23	10-02-23	S	96,12	3,70	92,42	-23,00		-2.125,66
100102	POSTE ITALIANE SPA	155	09-02-23	1023022924	01-02-23	8947868737	UFCIMQ			09-02-23	04-03-23	S	104,59		104,59	-23,00		-2.405,57
100373	+ ENERGIA SPA	152	08-02-23	2023/001603PA	02-02-23	8952881228	UFCIMQ			09-02-23	04-03-23	S	244,21	44,04	200,17	-23,00		-4.603,91
100373	+ ENERGIA SPA	152	08-02-23	2023/001606PA	02-02-23	8952889214	UFCIMQ			09-02-23	04-03-23	S	101,22	18,25	82,97	-23,00		-1.908,31
100373	+ ENERGIA SPA	150	08-02-23	2023/001608PA	02-02-23	8952889629	UFCIMQ			09-02-23	04-03-23	S	87,45	15,77	71,68	-23,00		-1.648,64
100373	+ ENERGIA SPA	149	08-02-23	2023/001604PA	02-02-23	8952881412	UFCIMQ			09-02-23	04-03-23	S	226,62	40,87	185,75	-23,00		-4.272,25
66	FORNO COSENZA SNC	48	18-01-23	5A	14-08-22	8810177153	UFCIMQ			18-01-23	11-02-23	S	51,72	1,99	49,73	-24,00		-1.193,52
66	FORNO COSENZA SNC	48	18-01-23	11A	31-12-22	8809816065	UFCIMQ			18-01-23	11-02-23	S	144,09	7,34	136,75	-24,00		-3.282,00
66	FORNO COSENZA SNC	48	18-01-23	10A	31-12-22	8809493057	UFCIMQ			18-01-23	11-02-23	S	133,97	5,50	128,47	-24,00		-3.083,28
66	FORNO COSENZA SNC	48	18-01-23	6A	14-08-22	8810177172	UFCIMQ			18-01-23	11-02-23	S	92,02	4,09	87,93	-24,00		-2.110,32
66	FORNO COSENZA SNC	48	18-01-23	7A	14-08-22	8810177192	UFCIMQ			18-01-23	11-02-23	S	49,07	1,89	47,18	-24,00		-1.132,32
502	CANALIBUS S.N.C. CANALI C. & C.	143	07-02-23	9/02	31-01-23	8949428529	UFCIMQ			07-02-23	03-03-23	S	6.820,00	620,00	6.200,00	-24,00		-148.800,00
952	MACCI LUCA	229	23-02-23	10	13-02-23	9064547321	UFCIMQ			23-02-23	19-03-23	S	1.460,00		1.460,00	-24,00		-35.040,00
100122	LIBERATI VINICIO	139	06-02-23	7/PA	31-01-23	8940030393	UFCIMQ			07-02-23	03-03-23	S	73,22		73,22	-24,00		-1.757,28
100373	+ ENERGIA SPA	152	08-02-23	2023/001607PA	02-02-23	8952889346	UFCIMQ			09-02-23	05-03-23	S	117,51	21,19	96,32	-24,00		-2.311,68
100373	+ ENERGIA SPA	148	08-02-23	2023/001609PA	02-02-23	8952889257	UFCIMQ			09-02-23	05-03-23	S	918,77	165,68	753,09	-24,00		-18.074,16
100373	+ ENERGIA SPA	147	08-02-23	2023/001602PA	02-02-23	8952881453	UFCIMQ			09-02-23	05-03-23	S	122,87	22,16	100,71	-24,00		-2.417,04
100373	+ ENERGIA SPA	147	08-02-23	2023/001601PA	02-02-23	8952881185	UFCIMQ			09-02-23	05-03-23	S	200,78	36,21	164,57	-24,00		-3.949,68
100373	+ ENERGIA SPA	151	08-02-23	2023/001605PA	02-02-23	8952881556	UFCIMQ			09-02-23	05-03-23	S	23,23	4,19	19,04	-24,00		-456,96
100373	+ ENERGIA SPA	152	08-02-23	2023/001610PA	02-02-23	8952889497	UFCIMQ			09-02-23	05-03-23	S	34,74	6,26	28,48	-24,00		-683,52
1162	TECNO UFFICIO DI DI LUCA MASSIMILIANO	297	20-03-23	2/PA	15-03-23	9239626624	UFCIMQ			20-03-23	14-04-23	S	73,99		73,99	-25,00		-1.849,75
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	213	17-02-23	5	31-01-23	9007176699	UFCIMQ			17-02-23	14-03-23	S	2.782,50	132,50	2.650,00	-25,00		-66.250,00
100809	AIG EUROPE S.A. RAPPRESENTANZA GENERALE ITALIA	2	04-01-23	000000003975	29-12-22	8742459225	UFCIMQ			04-01-23	29-01-23	S	950,00		950,00	-25,00		-23.750,00
100672	CENTRO ECOLOGICO SRL	212	17-02-23	32	31-01-23	9033589434	UFCIMQ			17-02-23	16-03-23	S	390,40	70,40	320,00	-27,00		-8.640,00
100825	CARTAMONDO DI CORSI L. & C. SNC	296	20-03-23	1/02	31-01-23	9255525544	UFCIMQ			20-03-23	16-04-23	S	23,48		23,48	-27,00		-633,96
1153	ESTRA ENERGIE S.R.L.	369	29-03-23	2023BG000756446	24-03-23	9312168453	UFCIMQ			30-03-23	27-04-23	S	118,35	5,61	112,74	-28,00		-3.156,72

1153	ESTRA ENERGIE S.R.L.	369	29-03-23	2023BG000756443	24-03-23	9312175342	UFCIMQ			30-03-23	27-04-23	S	2,94	0,14	2,80	-28,00		-78,40
1153	ESTRA ENERGIE S.R.L.	369	29-03-23	2023BG000756440	24-03-23	9312175448	UFCIMQ			30-03-23	27-04-23	S	3,22	0,15	3,07	-28,00		-85,96
1153	ESTRA ENERGIE S.R.L.	369	29-03-23	2023BG000756441	24-03-23	9312175823	UFCIMQ			30-03-23	27-04-23	S	425,22	20,15	405,07	-28,00		-11.341,96
1153	ESTRA ENERGIE S.R.L.	363	29-03-23	2023BG000756442	24-03-23	9312174328	UFCIMQ			30-03-23	27-04-23	S	14,20	0,67	13,53	-28,00		-378,84
1153	ESTRA ENERGIE S.R.L.	365	29-03-23	2023BG000756444	24-03-23	9312172661	UFCIMQ			30-03-23	27-04-23	S	1.492,73	70,92	1.421,81	-28,00		-39.810,68
1153	ESTRA ENERGIE S.R.L.	364	29-03-23	2023BG000756445	24-03-23	9312173709	UFCIMQ			30-03-23	27-04-23	S	1.203,52	57,16	1.146,36	-28,00		-32.098,08
1153	ESTRA ENERGIE S.R.L.	368	29-03-23	2023BG000756447	24-03-23	9312171779	UFCIMQ			30-03-23	27-04-23	S	567,07	26,87	540,20	-28,00		-15.125,60
1153	ESTRA ENERGIE S.R.L.	362	29-03-23	2023BG000756442	24-03-23	9312174328	UFCIMQ			30-03-23	27-04-23	S	964,51	45,74	918,77	-28,00		-25.725,56
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	98	20-01-23	1	07-01-23	8867934805	UFCIMQ			20-01-23	18-02-23	S	9.523,43	453,50	9.069,93	-29,00		-263.027,97
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	99	20-01-23	1	07-01-23	8867934805	UFCIMQ			20-01-23	18-02-23	S	451,11	21,48	429,63	-29,00		-12.459,27
100814	B2YOU SRL	97	20-01-23	FVIT/23/0423	18-01-23	8862832074	UFCIMQ			20-01-23	18-02-23	S	183,00	33,00	150,00	-29,00		-4.350,00
100807	SARAMIX SNC	29	11-01-23	360/E	09-12-22	8599057578	UFCIMQ			11-01-23	28-02-23	S	518,50	93,50	425,00	-48,00		-20.400,00
100811	SISTEMA AZIENDA SRL	142	07-02-23	FAP-2023-22	05-01-23	8803063361	UFCIMQ			07-02-23	31-03-23	S	969,31	174,79	794,52	-52,00		-41.315,04
	* RISULTATO 1o TRIMESTRE *			*****									748.699,65	92.477,51	656.222,14	-1,53		1.003.328,43