

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3o TRIMESTRE 2021

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

Indicatore tempestività dei pagamenti 3o trimestre 2021:

10,20

IL SINDACO
Ing. Franco Carletta



Il Responsabile Finanziario
Dott.ssa Elena Martignetti

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	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	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	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	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	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	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
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
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
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
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
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
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
418	BOSICA SRL	895	11-08-21	2133V2	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	889	10-08-21	FD/142	31-05-21	5211785568	UFCIMQ			10-08-21	10-07-21	S	432,29	77,95	354,34	31,00		10.984,54
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		108.489,50
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
115	ASSOCIAZIONE PRO LOCO DI CONTROGUERRA	1030	23-09-21	FPA 1/21	10-08-21	5601706844	UFCIMQ			23-09-21	09-09-21	S	305,00		305,00	14,00		4.270,00
115	ASSOCIAZIONE PRO LOCO DI CONTROGUERRA	1031	23-09-21	FPA 2/21	10-08-21	5601721140	UFCIMQ			23-09-21	09-09-21	S	1.647,00		1.647,00	14,00		23.058,00
100116	ACTAINFO DI ADDARI IGNO S.A.S.	976	17-09-21	00225/E21	09-08-21	5595721392	UFCIMQ			20-09-21	08-09-21	S	108,58	19,58	89,00	12,00		1.068,00
100350	HERA LUCE SRL	764	12-07-21	302110001170	30-04-21	5012770504	UFCIMQ			12-07-21	30-06-21	S	9.418,20	1.698,36	7.719,84	12,00		92.638,08

100709	DI MATTEO MATTEO	946	01-09-21	4/PA	21-07-21	5467798817	UFCIMQ			01-09-21	20-08-21	S	1.200,00	1.200,00	1.200,00	12,00	14.400,00
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	776	15-07-21	19	06-06-21	5187656278	UFCIMQ			16-07-21	06-07-21	S	5.954,64	283,55	5.671,09	10,00	56.710,90
1238	IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	963	10-09-21	25	03-08-21	5570886206	UFCIMQ			13-09-21	04-09-21	S	732,00	132,00	600,00	9,00	5.400,00
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
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
985	RUZZO RETI SPA	973	15-09-21	SEZI_H20210000399254	21-07-21	5588646406	UFCIMQ			17-09-21	14-09-21	S	44,24	4,02	40,22	3,00	120,66
985	RUZZO RETI SPA	972	15-09-21	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	971	15-09-21	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	970	15-09-21	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	969	15-09-21	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	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	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_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_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_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	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
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	949	01-09-21	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
100630	DE PAULIS GIAMMARIA	849	29-07-21	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
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 O.N.L.U.S. LA FORMICA	947	01-09-21	27	06-08-21	5577229768	UFCIMQ			01-09-21	06-09-21	S	6.671,41	317,69	6.353,72	-6,00	-31.768,60
42	COOP. SOCIALE O.N.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
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

100520	E- FIL SRL	952	01-09-21	26/12/19A	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
100700	DI DONATO 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
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
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	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	8P00100845	10-07-21	5428617973	UFCIMQ				02-08-21	13-08-21	S	176,00	31,74	144,26	-11,00	-1.586,86
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
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	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	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	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	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
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
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
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 srl	974	15-09-21	312/10	30-08-21	5699552351	UFCIMQ				17-09-21	30-09-21	S	1.227,04	123,64	1.103,40	-13,00	-14.344,20
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.	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.	879	09-08-21	211901767898	22-07-21	5487124908	UFCIMQ				09-08-21	23-08-21	S	69,52	12,54	56,98	-14,00	-797,72
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

	S.R.L.		21		07-21															
1153	ESTRA ENERGIE S.R.L.	211901767900	09-08-21	881	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.	211901767901	09-08-21	882	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.	211901767895	09-08-21	878	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.	211901767902	09-08-21	883	22-07-21	5487124980	UFCIMQ			09-08-21	23-08-21	S	51,26	9,24	42,02	-14,00				-588,28
100537	COOPERATIVA COOPERA SOC. COOP. A.R.L.	53 PA	16-07-21	785	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.	54 PA	16-07-21	786	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
875	HALLEY INFORMATICA SRL	14101/16/10	16-07-21	782	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
875	HALLEY INFORMATICA SRL	14103/16/10	16-07-21	784	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	14102/16/10	16-07-21	783	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
100701	MASSUCCI MARIO	78	04-08-21	866	20-07-21	5461923503	UFCIMQ			04-08-21	19-08-21	S	2.613,24		2.613,24	-15,00				-39.198,60
100710	BIOWORK S.R.L.S.	4	10-08-21	891	26-07-21	5505228610	UFCIMQ			10-08-21	25-08-21	S	640,00		640,00	-15,00				-9.600,00
334	VALLORANI GIUSEPPE TIPOLITOGRAFIA	78	29-07-21	848	16-07-21	5443769328	UFCIMQ			30-07-21	15-08-21	S	423,95	76,45	347,50	-16,00				-5.560,00
1295	ANTONINI NATALINO	7	06-07-21	757	22-06-21	5287337237	UFCIMQ			06-07-21	22-07-21	S	929,59		929,59	-16,00				-14.873,44
1295	ANTONINI NATALINO	7	06-07-21	758	22-06-21	5287337237	UFCIMQ			06-07-21	22-07-21	S	277,14		277,14	-16,00				-4.434,24
100373	+ ENERGIA SPA	2021/015125PA	14-07-21	774	02-07-21	5347540517	UFCIMQ			14-07-21	01-08-21	S	38,61	6,96	31,65	-18,00				-569,70
100373	+ ENERGIA SPA	2021/015128PA	14-07-21	774	02-07-21	5347540520	UFCIMQ			14-07-21	01-08-21	S	39,50	7,12	32,38	-18,00				-582,84
100373	+ ENERGIA SPA	2021/015123PA	14-07-21	773	02-07-21	5347564714	UFCIMQ			14-07-21	01-08-21	S	33,04	5,96	27,08	-18,00				-487,44
100373	+ ENERGIA SPA	2021/015126PA	14-07-21	772	02-07-21	5347542622	UFCIMQ			14-07-21	01-08-21	S	41,64	7,51	34,13	-18,00				-614,34
100373	+ ENERGIA SPA	2021/015124PA	14-07-21	774	02-07-21	5347540842	UFCIMQ			14-07-21	02-08-21	S	38,97	7,03	31,94	-19,00				-606,86
100373	+ ENERGIA SPA	2021/015121PA	14-07-21	774	02-07-21	5347562886	UFCIMQ			14-07-21	02-08-21	S	187,42	33,80	153,62	-19,00				-2.918,78
100373	+ ENERGIA SPA	2021/015119PA	14-07-21	769	02-07-21	5347562872	UFCIMQ			14-07-21	02-08-21	S	41,69	7,52	34,17	-19,00				-649,23
100373	+ ENERGIA SPA	2021/015120PA	14-07-21	769	02-07-21	5347564454	UFCIMQ			14-07-21	02-08-21	S	205,75	37,10	168,65	-19,00				-3.204,35
100373	+ ENERGIA SPA	2021/015127PA	14-07-21	770	02-07-21	5347539867	UFCIMQ			14-07-21	02-08-21	S	45,95	8,29	37,66	-19,00				-715,54

100373	+ ENERGIA SPA	771	14-07-21	2021/015122PA	02-07-21	5347563285	UFCIMQ				14-07-21	02-08-21	S	132,69	23,93	108,76	-19,00	-2.066,44
502	CANALIBUS S.N.C.	777	15-07-21	44/02	02-07-21	5369067232	UFCIMQ				16-07-21	05-08-21	S	3.000,00	272,73	2.727,27	-20,00	-54.545,40
502	CANALIBUS S.N.C.	778	15-07-21	44/02	02-07-21	5369067232	UFCIMQ				16-07-21	05-08-21	S	300,00	27,27	272,73	-20,00	-5.454,60
10	TIM SPA	986	20-09-21	7X03008169	09-09-21	5763756648	UFCIMQ				20-09-21	11-10-21	S	357,51	64,34	293,17	-21,00	-6.156,57
1034	CO.MEDIL SRL	889	10-08-21	FD/1461	30-06-21	5387899336	UFCIMQ				10-08-21	31-08-21	S	482,73	87,05	395,68	-21,00	-8.309,28
1034	CO.MEDIL SRL	890	10-08-21	FD/1461	30-06-21	5387899336	UFCIMQ				10-08-21	31-08-21	S	105,86	19,09	86,77	-21,00	-1.822,17
100520	E- FIL SRL	796	21-07-21	228/21/PA	30-06-21	5418288003	UFCIMQ				21-07-21	11-08-21	S	305,00	55,00	250,00	-21,00	-5.250,00
10	TIM SPA	985	20-09-21	8P00132008	09-09-21	5770418208	UFCIMQ				20-09-21	12-10-21	S	99,27	17,90	81,37	-22,00	-1.790,14
10	TIM SPA	985	20-09-21	8P00132258	09-09-21	5770412516	UFCIMQ				20-09-21	12-10-21	S	625,62	112,82	512,80	-22,00	-11.281,60
10	TIM SPA	985	20-09-21	8P00132287	09-09-21	5770418125	UFCIMQ				20-09-21	12-10-21	S	172,92	31,09	141,83	-22,00	-3.120,26
10	TIM SPA	985	20-09-21	8P00132662	09-09-21	5770418120	UFCIMQ				20-09-21	12-10-21	S	417,52	75,09	342,43	-22,00	-7.533,46
10	TIM SPA	985	20-09-21	8P00132268	09-09-21	5770412632	UFCIMQ				20-09-21	12-10-21	S	159,09	28,69	130,40	-22,00	-2.868,80
10	TIM SPA	985	20-09-21	8P00132037	09-09-21	5770412304	UFCIMQ				20-09-21	12-10-21	S	224,50	40,48	184,02	-22,00	-4.048,44
10	TIM SPA	987	20-09-21	8P00132759	09-09-21	5770427806	UFCIMQ				20-09-21	12-10-21	S	152,52	27,50	125,02	-22,00	-2.750,44
10	TIM SPA	988	20-09-21	8P00132486	09-09-21	5770427607	UFCIMQ				20-09-21	12-10-21	S	53,11	9,58	43,53	-22,00	-957,66
10	TIM SPA	989	20-09-21	8P00132486	09-09-21	5770427607	UFCIMQ				20-09-21	12-10-21	S	87,19	15,72	71,47	-22,00	-1.572,34
10	TIM SPA	986	20-09-21	8P00132121	09-09-21	5770427909	UFCIMQ				20-09-21	12-10-21	S	169,86	30,63	139,23	-22,00	-3.063,06
100672	CENTRO ECOLOGICO SRL	787	16-07-21	28PA	09-07-21	5397448931	UFCIMQ				16-07-21	08-08-21	S	390,40	70,40	320,00	-23,00	-7.360,00
860	PALMA NINO	865	04-08-21	11	23-07-21	5520146664	UFCIMQ				04-08-21	28-08-21	S	1.323,00		1.323,00	-24,00	-31.752,00
996	ASSOCIAZIONE CULTURALE TERRATEATRO	876	09-08-21	6/A	03-08-21	5556472901	UFCIMQ				09-08-21	02-09-21	S	1.795,00		1.795,00	-24,00	-43.080,00
996	ASSOCIAZIONE CULTURALE TERRATEATRO	877	09-08-21	6/A	03-08-21	5556472901	UFCIMQ				09-08-21	02-09-21	S	3.050,00		3.050,00	-24,00	-73.200,00
100135	OPENJOBMETIS SPA	766	14-07-21	000652DE	30-06-21	5386888706	UFCIMQ				14-07-21	07-08-21	S	3.070,56	45,30	3.025,28	-24,00	-72.606,72
100274	I.S. SERVICE SNC DI DI SANTE BRUNO & C.	767	14-07-21	71	08-07-21	5388288204	UFCIMQ				14-07-21	07-08-21	S	823,50	148,50	675,00	-24,00	-16.200,00
100135	OPENJOBMETIS SPA	765	14-07-21	000653DE	30-06-21	5386888558	UFCIMQ				14-07-21	08-08-21	S	2.823,49	38,33	2.785,16	-25,00	-69.629,00
100610	HERA COMM S.P.A.	752	06-07-21	412105843816	15-06-21	5258703980	UFCIMQ				06-07-21	31-07-21	S	141,00	25,43	115,57	-25,00	-2.889,25

100610	HERA COMM S.P.A.	752	06-07-21	412105843820	15-06-21	5259158758	UFCIMQ			06-07-21	31-07-21	S	10,24	1,98	8,26	-25,00	-206,50
100610	HERA COMM S.P.A.	753	06-07-21	412105843821	15-06-21	5258705424	UFCIMQ			06-07-21	31-07-21	S	563,09	101,54	461,55	-25,00	-11.538,75
100610	HERA COMM S.P.A.	754	06-07-21	412105843822	15-06-21	5259160136	UFCIMQ			06-07-21	31-07-21	S	458,68	82,71	375,97	-25,00	-9.399,25
100610	HERA COMM S.P.A.	755	06-07-21	412105843818	15-06-21	5258704383	UFCIMQ			06-07-21	31-07-21	S	35,99	4,32	31,67	-25,00	-791,75
100610	HERA COMM S.P.A.	756	06-07-21	412105843817	15-06-21	5259157504	UFCIMQ			06-07-21	31-07-21	S	195,98	35,34	160,64	-25,00	-4.016,00
11	E-DISTRIBUZIONE SPA	1032	27-09-21	0000921900012598	22-09-21	5827080023	UFCIMQ			27-09-21	23-10-21	S	122,00	22,00	100,00	-26,00	-2.600,00
100373	+ ENERGIA SPA	873	05-08-21	2021/017528PA	02-08-21	5542931910	UFCIMQ			06-08-21	01-09-21	S	28,69	5,17	23,52	-26,00	-611,52
100373	+ ENERGIA SPA	874	05-08-21	2021/017528PA	02-08-21	5542929170	UFCIMQ			06-08-21	01-09-21	S	1.107,28	199,67	907,61	-26,00	-23.597,86
100373	+ ENERGIA SPA	869	05-08-21	2021/017524PA	02-08-21	5542914694	UFCIMQ			06-08-21	01-09-21	S	44,97	8,11	36,86	-26,00	-958,36
100373	+ ENERGIA SPA	870	05-08-21	2021/017532PA	02-08-21	5542911585	UFCIMQ			06-08-21	01-09-21	S	55,18	9,95	45,23	-26,00	-1.175,98
100373	+ ENERGIA SPA	871	05-08-21	2021/017527PA	02-08-21	5542930821	UFCIMQ			06-08-21	01-09-21	S	265,95	47,96	217,99	-26,00	-5.667,74
100373	+ ENERGIA SPA	872	05-08-21	2021/017531PA	02-08-21	5542930876	UFCIMQ			06-08-21	01-09-21	S	71,43	12,88	58,55	-26,00	-1.522,30
100373	+ ENERGIA SPA	874	05-08-21	2021/017529PA	02-08-21	5542933676	UFCIMQ			06-08-21	01-09-21	S	45,15	8,14	37,01	-26,00	-962,26
100373	+ ENERGIA SPA	874	05-08-21	2021/017533PA	02-08-21	5542912430	UFCIMQ			06-08-21	01-09-21	S	35,57	6,41	29,16	-26,00	-758,16
100373	+ ENERGIA SPA	874	05-08-21	2021/017530PA	02-08-21	5542930505	UFCIMQ			06-08-21	01-09-21	S	99,61	17,96	81,65	-26,00	-2.122,90
100373	+ ENERGIA SPA	869	05-08-21	2021/017525PA	02-08-21	5542913368	UFCIMQ			06-08-21	01-09-21	S	365,55	65,92	299,63	-26,00	-7.790,38
100102	POSTE ITALIANE SPA	953	02-09-21	1021202443	26-08-21	5672126798	UFCIMQ			03-09-21	30-09-21	S	64,57		64,57	-27,00	-1.743,39
100135	OPENJOBMETIS SPA	886	10-08-21	000735DE	31-07-21	5581511451	UFCIMQ			10-08-21	06-09-21	S	2.590,48	34,85	2.555,63	-27,00	-69.002,01
100700	DI DONATO DAVIDE	775	15-07-21	FTP132021	12-07-21	5418211985	UFCIMQ			16-07-21	12-08-21	S	1.880,00	339,02	1.540,98	-27,00	-41.606,46
100135	OPENJOBMETIS SPA	887	10-08-21	000736DE	31-07-21	5581511885	UFCIMQ			10-08-21	07-09-21	S	3.188,60	47,04	3.141,56	-28,00	-87.983,68
100373	+ ENERGIA SPA	954	03-09-21	2021/020033PA	02-09-21	5705320289	UFCIMQ			03-09-21	02-10-21	S	186,18	33,57	152,61	-29,00	-4.425,69
100373	+ ENERGIA SPA	954	03-09-21	2021/020032PA	02-09-21	5705319968	UFCIMQ			03-09-21	02-10-21	S	114,64	20,67	93,97	-29,00	-2.725,13
100373	+ ENERGIA SPA	955	03-09-21	2021/020040PA	02-09-21	5705319513	UFCIMQ			03-09-21	02-10-21	S	222,50	40,12	182,38	-29,00	-5.289,02
100373	+ ENERGIA SPA	956	03-09-21	2021/020035PA	02-09-21	5705334730	UFCIMQ			03-09-21	02-10-21	S	253,61	45,73	207,88	-29,00	-6.028,52
100373	+ ENERGIA SPA	957	03-09-21	2021/020039PA	02-09-21	5705319630	UFCIMQ			03-09-21	02-10-21	S	82,50	14,88	67,62	-29,00	-1.960,98
100373	+ ENERGIA SPA	958	03-09-21	2021/020036PA	02-09-21	5705334581	UFCIMQ			03-09-21	02-10-21	S	32,88	5,93	26,95	-29,00	-781,55
100373	+ ENERGIA SPA	959	03-09-21	2021/020034PA	02-09-21	5705333904	UFCIMQ			03-09-21	02-10-21	S	916,42	165,26	751,16	-29,00	-21.783,64

			21	03-09-21	2021/020037PA	02-09-21	5705334858	UFCIMQ				03-09-21	02-10-21	S	62,60	11,29	51,31	-29,00		
100373	+ ENERGIA SPA	959	21	03-09-21	2021/020037PA	02-09-21	5705334858	UFCIMQ				03-09-21	02-10-21	S	62,60	11,29	51,31	-29,00		-1.487,99
100373	+ ENERGIA SPA	959	21	03-09-21	2021/020038PA	02-09-21	5705334998	UFCIMQ				03-09-21	02-10-21	S	137,92	24,87	113,05	-29,00		-3.278,45
100373	+ ENERGIA SPA	959	21	03-09-21	2021/020004PA	02-09-21	5705319989	UFCIMQ				03-09-21	02-10-21	S	74,84	13,49	61,35	-29,00		-1.779,15
100710	BIOWORK S.R.L.S.	891	21	10-08-21	7	09-08-21	5594133468	UFCIMQ				10-08-21	08-09-21	S	640,00	115,41	524,59	-29,00		-15.213,11
100001	MYO SPA	798	21	22-07-21	2040/210016103	25-06-21	5321102711	UFCIMQ				22-07-21	24-08-21	S	61,00	11,00	50,00	-33,00		-1.650,00
100001	MYO SPA	798	21	22-07-21	2040/210016104	25-06-21	5321102769	UFCIMQ				22-07-21	24-08-21	S	146,40	26,40	120,00	-33,00		-3.960,00
100336	SIRENA SOCIETA COOPERATIVA SOCIALE SPA ETS	961	21	10-09-21	002-00368	31-07-21	5708753449	UFCIMQ				13-09-21	31-10-21	S	7.118,48	338,98	6.779,50	-48,00		-325.416,00
100398	PAP SRL	779	21	15-07-21	287/00	30-06-21	5339277948	UFCIMQ				16-07-21	30-10-21	S	3.633,77	139,76	3.494,01	106,00		-370.365,06
100398	PAP SRL	779	21	15-07-21	288/00	30-06-21	5339278224	UFCIMQ				16-07-21	30-10-21	S	955,59	36,75	918,84	106,00		-97.397,04
100398	PAP SRL	888	21	10-08-21	376/00	31-07-21	5593356419	UFCIMQ				10-08-21	30-11-21	S	951,40	36,59	914,81	112,00		-102.458,72
501	C.C.C.P. SRL	781	21	15-07-21	105/04	30-06-21	5360138694	UFCIMQ				16-07-21	30-12-21	S	727,12	131,12	596,00	167,00		-99.532,00
501	C.C.C.P. SRL	780	21	15-07-21	105/04	30-06-21	5360138694	UFCIMQ				16-07-21	30-12-21	S	1,00	0,18	0,82	167,00		-136,94
501	C.C.C.P. SRL	780	21	15-07-21	105/04	30-06-21	5360138694	UFCIMQ				16-07-21	30-12-21	S	467,48	84,30	383,18	167,00		-63.991,06
	* RISULTATO 3o TRIMESTRE *				*****										314.205,77	35.983,85	278.221,92	10,20		2.837.674,75