

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4o TRIMESTRE 2022

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

Indicatore tempestività dei pagamenti 4o trimestre 2022:

4,08

IL SINDACO
Ing. Franco Carletta



Il Responsabile Finanziario
Dott. ...



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
100592	DI FILIPPO COSTRUZIONI SRL	1226	14-10-22	43/001	08-04-22	7024094046	UFCIMQ			14-10-22	09-05-22	S	16.504,41	1.500,40	15.004,01	158,00		2.370.633,58
100592	DI FILIPPO COSTRUZIONI SRL	1227	14-10-22	43/001	08-04-22	7024094046	UFCIMQ			14-10-22	09-05-22	S	5.581,80	507,44	5.074,36	158,00		801.748,88
100116	ACTAINFO DI ADDARI IGINO S.A.S.	1557	12-12-22	00139/E22	13-06-22	7462337067	UFCIMQ			13-12-22	16-07-22	S	1.032,12	186,12	846,00	150,00		126.900,00
100116	ACTAINFO DI ADDARI IGINO S.A.S.	1570	14-12-22	00148/E22	12-07-22	7636129782	UFCIMQ			14-12-22	11-08-22	S	1.647,00	297,00	1.350,00	125,00		168.750,00
100661	ANCI DIGITALE SPA	1437	22-11-22	5016	30-06-22	7557147306	UFCIMQ			22-11-22	31-07-22	S	439,20	79,20	360,00	114,00		41.040,00
100661	ANCI DIGITALE SPA	1437	22-11-22	5018	30-06-22	7557147937	UFCIMQ			22-11-22	01-08-22	S	407,11	73,41	333,70	113,00		37.708,10
100668	PIERANNUNZIO SRL	1314	19-10-22	647	21-06-22	7493125104	UFCIMQ			19-10-22	21-07-22	S	148,80	26,83	121,97	90,00		10.977,30
286	DI BIAGIO PASQUALE	1429	21-11-22	FATTPA 3_22	25-07-22	7719932954	UFCIMQ			21-11-22	25-08-22	S	4.820,53		4.820,53	88,00		424.206,64
1287	OFFICINA MECCANICA DAMIANI SRL	1244	17-10-22	FATTPA 264_22	30-06-22	7548331816	UFCIMQ			17-10-22	30-07-22	S	150,00	27,05	122,95	79,00		9.713,05
1287	OFFICINA MECCANICA DAMIANI SRL	1246	17-10-22	FATTPA 264_22	30-06-22	7548331816	UFCIMQ			17-10-22	30-07-22	S	718,45	129,56	588,89	79,00		46.522,31
1287	OFFICINA MECCANICA DAMIANI SRL	1245	17-10-22	FATTPA 264_22	30-06-22	7548331816	UFCIMQ			17-10-22	30-07-22	S	26,85	4,84	22,01	79,00		1.738,79
1287	OFFICINA MECCANICA DAMIANI SRL	1243	17-10-22	FATTPA 263_22	30-06-22	7548196830	UFCIMQ			17-10-22	31-07-22	S	1.791,58	323,07	1.468,51	78,00		114.543,78
1242	D'ANESIO ANTONIO	1301	18-10-22	106/PA	05-07-22	7592012706	UFCIMQ			18-10-22	05-08-22	S	150,98	8,56	142,42	74,00		10.539,08
1242	D'ANESIO ANTONIO	1301	18-10-22	107/PA	05-07-22	7592012785	UFCIMQ			18-10-22	06-08-22	S	41,77	3,26	38,51	73,00		2.811,23
1034	CO.MEDIL SRL	1234	17-10-22	FD/1688	30-06-22	7605015610	UFCIMQ			17-10-22	07-08-22	S	406,00	73,22	332,78	71,00		23.627,38
1034	CO.MEDIL SRL	1233	17-10-22	FD/1688	30-06-22	7605015610	UFCIMQ			17-10-22	07-08-22	S	134,48	24,25	110,23	71,00		7.826,33
1034	CO.MEDIL SRL	1235	17-10-22	FD/1688	30-06-22	7605015610	UFCIMQ			17-10-22	07-08-22	S	205,37	37,03	168,34	71,00		11.952,14
100737	SINTEG MARCHE SOC. COP.	1232	17-10-22	203	06-07-22	7633436892	UFCIMQ			17-10-22	12-08-22	S	976,00	176,00	800,00	66,00		52.800,00
1242	D'ANESIO ANTONIO	1301	18-10-22	109/PA	11-07-22	7664422065	UFCIMQ			18-10-22	16-08-22	S	84,28	10,51	73,77	63,00		4.647,51
1242	D'ANESIO ANTONIO	1301	18-10-22	108/PA	11-07-22	7664422978	UFCIMQ			18-10-22	16-08-22	S	210,33	11,35	198,98	63,00		12.535,7

1242	ANTONIO	1301	22	110/PA	07-22	7689373926	UFCIMQ			18-10-22	19-08-22	S	82,46	3,95	78,51	60,00		4.710,60
1242	D'ANESIO ANTONIO	1301	18-10-22	111/PA	18-07-22	7689373930	UFCIMQ			18-10-22	19-08-22	S	42,72	3,85	38,87	60,00		2.332,20
100335	ZUCCARINI ATTILIO	1312	19-10-22	498	25-07-22	7716686742	UFCIMQ			19-10-22	24-08-22	S	3.761,66	678,33	3.083,33	56,00		172.666,48
100335	ZUCCARINI ATTILIO	1412	17-11-22	571	24-08-22	7896918060	UFCIMQ			17-11-22	23-09-22	S	1.003,11	180,89	822,22	55,00		45.222,10
100335	ZUCCARINI ATTILIO	1411	17-11-22	571	24-08-22	7896918060	UFCIMQ			17-11-22	23-09-22	S	2.758,60	497,45	2.261,15	55,00		124.363,25
752	MICSO SRL	1309	19-10-22	303/PA	28-07-22	7739950281	UFCIMQ			19-10-22	27-08-22	S	1.482,30	267,30	1.215,00	53,00		64.395,00
1242	D'ANESIO ANTONIO	1301	18-10-22	112/PA	25-07-22	7733621927	UFCIMQ			18-10-22	26-08-22	S	108,45	6,49	101,96	53,00		5.403,88
100336	SIRENA SOCIETA COOPERATIVA SOCIALE SPA ETS	1435	22-11-22	002-00310	31-07-22	7790435503	UFCIMQ			22-11-22	30-09-22	S	886,44	42,21	844,23	53,00		44.744,19
100336	SIRENA SOCIETA COOPERATIVA SOCIALE SPA ETS	1436	22-11-22	002-00310	31-07-22	7790435503	UFCIMQ			22-11-22	30-09-22	S	2.440,61	116,22	2.324,39	53,00		123.192,67
1242	D'ANESIO ANTONIO	1301	18-10-22	113PA	25-07-22	7733622174	UFCIMQ			18-10-22	27-08-22	S	45,97	4,13	41,84	52,00		2.175,68
100098	ACQUAFRESCA ABRUZZO SRL	1306	19-10-22	00081/FE	29-07-22	7747284431	UFCIMQ			19-10-22	28-08-22	S	86,38	15,58	70,80	52,00		3.681,60
100767	SVAL SRL	1311	19-10-22	2895	12-07-22	7752697313	UFCIMQ			19-10-22	29-08-22	S	799,10	144,10	655,00	51,00		33.405,00
2	S.A.M.I.C.A. S.R.L.	1307	19-10-22	829	28-07-22	7761752781	UFCIMQ			19-10-22	31-08-22	S	173,70	31,32	142,38	49,00		6.976,62
376	CARLINI GOMME SRL	1310	19-10-22	22-30-077543	30-07-22	7760005764	UFCIMQ			19-10-22	31-08-22	S	1.260,00	227,21	1.032,79	49,00		50.606,71
100768	CARROZZERIA F.LLI RAPALI SRL	1308	19-10-22	157	01-08-22	7765437017	UFCIMQ			19-10-22	31-08-22	S	125,34	22,60	102,74	49,00		5.034,26
1242	D'ANESIO ANTONIO	1301	18-10-22	114/PA	01-08-22	7764093905	UFCIMQ			18-10-22	31-08-22	S	11,99	0,66	11,33	48,00		543,84
1034	CO.MEDIL SRL	1316	19-10-22	FD/2043	30-07-22	7792805403	UFCIMQ			19-10-22	04-09-22	S	244,73	44,13	200,60	45,00		9.027,00
1034	CO.MEDIL SRL	1315	19-10-22	FD/2043	30-07-22	7792805403	UFCIMQ			19-10-22	04-09-22	S	129,20	23,30	105,90	45,00		4.765,50
100350	HERA LUCE SRL	1219	13-10-22	302210018244	30-06-22	7575438936	UFCIMQ			13-10-22	31-08-22	S	17.359,25	3.130,36	14.228,89	43,00		611.842,27
100350	HERA LUCE SRL	1219	13-10-22	302210018364	30-06-22	7575439226	UFCIMQ			13-10-22	31-08-22	S	4.902,57	884,07	4.018,50	43,00		172.795,50
100116	ACTAINFO DI ADDARI IGINO S.A.S.	1317	19-10-22	00208/E22	09-08-22	7827913973	UFCIMQ			19-10-22	10-09-22	S	108,58	19,58	89,00	39,00		3.471,00
1287	OFFICINA MECCANICA DAMIANI SRL	1430	21-11-22	FATTPA 419_22	15-09-22	8037155929	UFCIMQ			21-11-22	15-10-22	S	2.711,82	489,02	2.222,80	37,00		82.243,60
100600	PANTOLI PAOLA	1565	13-12-22	71/001	01-10-22	8164469983	UFCIMQ			13-12-22	06-11-22	S	126,89	11,54	115,35	37,00		4.267,95
860	PALMA NINO	1444	29-11-22	FPA 1/22	28-09-22	8107119525	UFCIMQ			29-11-22	28-10-22	S	1.614,06		1.614,06	32,00		51.649,92
1287	OFFICINA MECCANICA	1321	20-10-22	FATTPA 374_22	22-08-22	7885512436	UFCIMQ			20-10-22	21-09-22	S	1.303,29	235,02	1.068,27	29,00		30.979,83

	DAMIANI SRL																	
1287	OFFICINA MECCANICA DAMIANI SRL	1320	20-10- 22	FATTPA 374_22	22- 08-22	7885512436	UFCIMQ			20-10-22	21-09-22	S	2.573,97	464,16	2.109,81	29,00		61.184,49
100489	DELTA VERNICI 2 SRL	1323	20-10- 22	270/01	12- 08-22	7887153232	UFCIMQ			20-10-22	21-09-22	S	231,40	41,73	189,67	29,00		5.500,43
100489	DELTA VERNICI 2 SRL	1322	20-10- 22	270/01	12- 08-22	7887153232	UFCIMQ			20-10-22	21-09-22	S	253,12	45,64	207,48	29,00		6.016,92
1231	VGE ASCENSORI SRL	1427	21-11- 22	25/E	14- 09-22	8029013187	UFCIMQ			21-11-22	31-10-22	S	242,47	43,72	198,75	21,00		4.173,75
1231	VGE ASCENSORI SRL	1428	21-11- 22	25/E	14- 09-22	8029013187	UFCIMQ			21-11-22	31-10-22	S	306,53	55,28	251,25	21,00		5.276,25
1231	VGE ASCENSORI SRL	1426	21-11- 22	24/E	14- 09-22	8029012926	UFCIMQ			21-11-22	31-10-22	S	549,00	99,00	450,00	21,00		9.450,00
100335	ZUCCARINI ATTILIO	1413	17-11- 22	697	27- 09-22	8101484220	UFCIMQ			17-11-22	27-10-22	S	3.761,71	678,34	3.083,37	21,00		64.750,77
100350	HERA LUCE SRL	1425	21-11- 22	302210018764	31- 08-22	7981459082	UFCIMQ			21-11-22	31-10-22	S	17.359,25	3.130,36	14.228,89	21,00		298.806,69
1242	D'ANESIO ANTONIO	1434	22-11- 22	124/PA	30- 09-22	8140327339	UFCIMQ			22-11-22	03-11-22	S	41,16	7,42	33,74	19,00		641,06
100627	ECO CERTIFICAZIONI SPA	1319	20-10- 22	22-32718	31- 08-22	7934056074	UFCIMQ			20-10-22	01-10-22	S	226,78	38,90	187,88	19,00		3.569,72
100098	ACQUAFRESCA ABRUZZO SRL	1306	19-10- 22	00091/FE	31- 08-22	7942791716	UFCIMQ			19-10-22	01-10-22	S	131,76	23,76	108,00	18,00		1.944,00
100424	ITALIANA PETROLI SPA	1163	04-10- 22	9500734629	16- 08-22	7866032721	UFCIMQ			04-10-22	16-09-22	S	308,65	55,66	252,99	18,00		4.553,82
100786	ATF SRL	1594	19-12- 22	FAP-2022-138	31- 10-22	8348544039	UFCIMQ			20-12-22	03-12-22	S	1.317,60	237,60	1.080,00	17,00		18.360,00
1034	CO.MEDIL SRL	1432	21-11- 22	FD/2756	30- 09-22	8179137808	UFCIMQ			21-11-22	06-11-22	S	2.702,36	487,31	2.215,05	15,00		33.225,75
100335	ZUCCARINI ATTILIO	1541	07-12- 22	775	25- 10-22	8291328802	UFCIMQ			09-12-22	24-11-22	S	3.761,71	678,34	3.083,37	15,00		46.250,55
502	CANALIBUS S.N.C. CANALI C.& C.	1567	13-12- 22	148/02	30- 11-22	8545783286	UFCIMQ			13-12-22	30-11-22	S	6.820,00	620,00	6.200,00	13,00		80.600,00
1034	CO.MEDIL SRL	1431	21-11- 22	FD/2733	30- 09-22	8179126370	UFCIMQ			21-11-22	08-11-22	S	833,19	150,25	682,94	13,00		8.878,22
1242	D'ANESIO ANTONIO	1434	22-11- 22	126/PA	03- 10-22	8192114560	UFCIMQ			22-11-22	09-11-22	S	292,69	18,75	273,94	13,00		3.561,22
1242	D'ANESIO ANTONIO	1434	22-11- 22	125/PA	03- 10-22	8192114577	UFCIMQ			22-11-22	09-11-22	S	116,53	8,98	107,55	13,00		1.398,15
1242	D'ANESIO ANTONIO	1434	22-11- 22	128/PA	03- 10-22	8192114505	UFCIMQ			22-11-22	09-11-22	S	66,65	3,44	63,21	13,00		821,73
1242	D'ANESIO ANTONIO	1434	22-11- 22	127/PA	03- 10-22	8192114530	UFCIMQ			22-11-22	09-11-22	S	107,74	6,73	101,01	13,00		1.313,13
100403	ELETTROGROUP SRL	1550	09-12- 22	2/PA	27- 10-22	8302395755	UFCIMQ			09-12-22	26-11-22	S	13.806,34	2.489,67	11.316,67	13,00		147.116,71
1034	CO.MEDIL SRL	1315	19-10- 22	FD/2404	31- 08-22	7980865940	UFCIMQ			19-10-22	07-10-22	S	195,71	35,29	160,42	12,00		1.925,04
99	AMADIO GABRIELE	1423	21-11- 22	12/2022	10- 10-22	8200553003	UFCIMQ			21-11-22	10-11-22	S	781,20		781,20	11,00		8.593,20
99	AMADIO GABRIELE	1422	21-11- 22	11/2022	10- 10-22	8200439862	UFCIMQ			21-11-22	10-11-22	S	1.600,00		1.600,00	11,00		17.600,00

99	AMADIO GABRIELE	1424	21-11-22	12/2022	10-10-22	8200553003	UFCIMQ			21-11-22	10-11-22	S	1.218,80		1.218,80	11,00		13.406,80
1153	ESTRA ENERGIE S.R.L.	1344	09-11-22	2022BG001899563	28-09-22	8117608834	UFCIMQ			09-11-22	29-10-22	S	17,15	0,82	16,33	11,00		179,63
1153	ESTRA ENERGIE S.R.L.	1339	09-11-22	2022BG001899558	28-09-22	8117603014	UFCIMQ			09-11-22	29-10-22	S	58,13	2,76	55,37	11,00		609,07
1242	D'ANESIO ANTONIO	1301	18-10-22	116//PA	01-09-22	7982529505	UFCIMQ			18-10-22	07-10-22	S	92,06	11,80	80,26	11,00		882,86
1242	D'ANESIO ANTONIO	1301	18-10-22	117//PA	06-09-22	7982529517	UFCIMQ			18-10-22	07-10-22	S	68,14	3,24	64,90	11,00		713,90
1153	ESTRA ENERGIE S.R.L.	1343	09-11-22	2022BG001899564	28-09-22	8117602474	UFCIMQ			09-11-22	30-10-22	S	78,48	3,73	74,75	10,00		747,50
1153	ESTRA ENERGIE S.R.L.	1342	09-11-22	2022BG001899561	28-09-22	8117615387	UFCIMQ			09-11-22	30-10-22	S	32,08	1,53	30,55	10,00		305,50
1153	ESTRA ENERGIE S.R.L.	1339	09-11-22	2022BG001899557	28-09-22	8117613160	UFCIMQ			09-11-22	30-10-22	S	2,84	0,14	2,70	10,00		27,00
1153	ESTRA ENERGIE S.R.L.	1340	09-11-22	2022BG001899560	28-09-22	8117605380	UFCIMQ			09-11-22	30-10-22	S	2,64	0,13	2,51	10,00		25,10
1153	ESTRA ENERGIE S.R.L.	1340	09-11-22	2022BG001899559	28-09-22	8117613553	UFCIMQ			09-11-22	30-10-22	S	2,75	0,13	2,62	10,00		26,20
1153	ESTRA ENERGIE S.R.L.	1341	09-11-22	2022BG001899562	28-09-22	8117604700	UFCIMQ			09-11-22	30-10-22	S	2,64	0,13	2,51	10,00		25,10
1242	D'ANESIO ANTONIO	1301	18-10-22	115//PA	01-09-22	7982529487	UFCIMQ			18-10-22	08-10-22	S	72,79	3,74	69,05	10,00		690,50
1153	ESTRA ENERGIE S.R.L.	1171	04-10-22	2022BG001626725	24-08-22	7907442568	UFCIMQ			04-10-22	25-09-22	S	17,26	0,82	16,44	9,00		147,96
1153	ESTRA ENERGIE S.R.L.	1170	04-10-22	2022BG001626723	24-08-22	7907462374	UFCIMQ			04-10-22	25-09-22	S	32,14	1,53	30,61	9,00		275,49
1153	ESTRA ENERGIE S.R.L.	1169	04-10-22	2022BG001626724	24-08-22	7907453878	UFCIMQ			04-10-22	25-09-22	S	3,37	0,13	3,24	9,00		29,16
1153	ESTRA ENERGIE S.R.L.	1168	04-10-22	2022BG001626721	24-08-22	7907443591	UFCIMQ			04-10-22	25-09-22	S	3,08	0,13	2,95	9,00		26,55
1153	ESTRA ENERGIE S.R.L.	1167	04-10-22	2022BG001626722	24-08-22	7907478842	UFCIMQ			04-10-22	25-09-22	S	2,65	0,13	2,52	9,00		22,68
1153	ESTRA ENERGIE S.R.L.	1167	04-10-22	2022BG001626719	24-08-22	7907478541	UFCIMQ			04-10-22	25-09-22	S	2,86	0,14	2,72	9,00		24,48
1153	ESTRA ENERGIE S.R.L.	1167	04-10-22	2022BG001626720	24-08-22	7907482091	UFCIMQ			04-10-22	25-09-22	S	58,52	2,78	55,74	9,00		501,66
1153	ESTRA ENERGIE S.R.L.	1172	04-10-22	2022BG001626726	24-08-22	7907472125	UFCIMQ			04-10-22	25-09-22	S	78,96	3,74	75,22	9,00		676,98
100600	PANTOLI PAOLA	1565	13-12-22	75/001	31-10-22	8368667723	UFCIMQ			13-12-22	06-12-22	S	263,35	23,94	239,41	7,00		1.675,87
100600	PANTOLI PAOLA	1565	13-12-22	76/001	31-10-22	8368667842	UFCIMQ			13-12-22	06-12-22	S	92,61	8,42	84,19	7,00		589,33
502	CANALIBUS S.N.C. CANALI C. & C.	1593	19-12-22	135/02	14-11-22	8435041819	UFCIMQ			20-12-22	14-12-22	S	1.244,79	224,47	1.020,32	6,00		6.121,92
1242	D'ANESIO ANTONIO	1434	22-11-22	134//PA	18-10-22	8261012167	UFCIMQ			22-11-22	18-11-22	S	56,08	3,07	53,01	4,00		212,04
1242	D'ANESIO ANTONIO	1434	22-11-22	133//PA	18-10-22	8261012126	UFCIMQ			22-11-22	18-11-22	S	177,25	10,86	166,39	4,00		665,56
1242	D'ANESIO ANTONIO	1434	22-11-22	130//PA	11-10-22	8261011772	UFCIMQ			22-11-22	18-11-22	S	68,10	3,71	64,39	4,00		257,56
1242	D'ANESIO	1434	22-11-	129//PA	11-	8261011726	UFCIMQ			22-11-22	18-11-22	S	274,50	17,73	256,77	4,00		1.027,08

	ANTONIO		22		10-22													
1242	D'ANESIO ANTONIO	1434	22-11-22	136/PA	18-10-22	8261012319	UFCIMQ			22-11-22	18-11-22	S	27,64	1,90	25,74	4,00		102,96
1242	D'ANESIO ANTONIO	1434	22-11-22	135/PA	18-10-22	8261012307	UFCIMQ			22-11-22	18-11-22	S	159,24	9,11	150,13	4,00		600,52
1242	D'ANESIO ANTONIO	1434	22-11-22	132/PA	11-10-22	8261011997	UFCIMQ			22-11-22	18-11-22	S	87,61	4,96	82,65	4,00		330,60
1242	D'ANESIO ANTONIO	1434	22-11-22	131/PA	11-10-22	8261011813	UFCIMQ			22-11-22	18-11-22	S	38,67	1,15	37,52	4,00		150,08
100293	IDROTERMICA T.R. S.R.L.	1558	12-12-22	FI/330	09-11-22	8397596578	UFCIMQ			13-12-22	11-12-22	S	19.338,00	1.758,00	17.580,00	2,00		35.160,00
100424	ITALIANA PETROLI SPA	1304	19-10-22	9500806673	16-09-22	8048915798	UFCIMQ			19-10-22	17-10-22	S	352,30	63,53	288,77	2,00		577,54
100424	ITALIANA PETROLI SPA	1303	19-10-22	9500806673	16-09-22	8048915798	UFCIMQ			19-10-22	17-10-22	S	60,86	10,97	49,89	2,00		99,78
100424	ITALIANA PETROLI SPA	1305	19-10-22	9500806673	16-09-22	8048915798	UFCIMQ			19-10-22	17-10-22	S	543,09	97,94	445,15	2,00		890,30
10	TIM SPA	1189	11-10-22	7X03812525	10-09-22	8024610433	UFCIMQ			11-10-22	10-10-22	S	39,28	7,08	32,20	1,00		32,20
10	TIM SPA	1188	11-10-22	7X03812525	10-09-22	8024610433	UFCIMQ			11-10-22	10-10-22	S	317,53	57,26	260,27	1,00		260,27
100424	ITALIANA PETROLI SPA	1166	04-10-22	9500767878	31-08-22	7952320824	UFCIMQ			04-10-22	03-10-22	S	30,46	5,49	24,97	1,00		24,97
100424	ITALIANA PETROLI SPA	1165	04-10-22	9500767878	31-08-22	7952320824	UFCIMQ			04-10-22	03-10-22	S	30,51	5,50	25,01	1,00		25,01
100424	ITALIANA PETROLI SPA	1164	04-10-22	9500767878	31-08-22	7952320824	UFCIMQ			04-10-22	03-10-22	S	127,63	23,02	104,61	1,00		104,61
100424	ITALIANA PETROLI SPA	1163	04-10-22	9500767878	31-08-22	7952320824	UFCIMQ			04-10-22	03-10-22	S	280,14	50,52	229,62	1,00		229,62
100112	MEDIAPRINT SRL	1595	20-12-22	FATTPA 143_22	20-12-22	8673709948	UFCIMQ			20-12-22	20-12-22	S	4.355,05		4.355,05			
502	CANALIBUS S.N.C. CANALI C.& C.	1416	17-11-22	127/02	13-10-22	8258998868	UFCIMQ			17-11-22	18-11-22	S	660,00	60,00	600,00	-1,00		-600,00
1242	D'ANESIO ANTONIO	1434	22-11-22	138/PA	26-10-22	8296071389	UFCIMQ			22-11-22	25-11-22	S	110,62	11,71	98,91	-3,00		-296,73
1242	D'ANESIO ANTONIO	1434	22-11-22	137/PA	26-10-22	8296071429	UFCIMQ			22-11-22	25-11-22	S	108,01	6,06	101,95	-3,00		-305,85
1242	D'ANESIO ANTONIO	1434	22-11-22	140/PA	26-10-22	8296071356	UFCIMQ			22-11-22	25-11-22	S	69,56	7,45	62,11	-3,00		-186,33
1242	D'ANESIO ANTONIO	1434	22-11-22	139/PA	26-10-22	8296071372	UFCIMQ			22-11-22	25-11-22	S	157,13	9,03	148,10	-3,00		-444,30
10	TIM SPA	1190	11-10-22	8P00162545	10-09-22	8036176650	UFCIMQ			11-10-22	15-10-22	S	612,02	110,33	501,69	-4,00		-2.006,76
10	TIM SPA	1192	11-10-22	8P00162545	10-09-22	8036176650	UFCIMQ			11-10-22	15-10-22	S	13,80	2,49	11,31	-4,00		-45,24
10	TIM SPA	1194	11-10-22	8P00162754	10-09-22	8035114242	UFCIMQ			11-10-22	15-10-22	S	188,27	33,95	154,32	-4,00		-617,28
10	TIM SPA	1191	11-10-22	8P00163060	10-09-22	8035106200	UFCIMQ			11-10-22	15-10-22	S	140,30	25,30	115,00	-4,00		-460,00
10	TIM SPA	1194	11-10-22	8P00162459	10-09-22	8036171900	UFCIMQ			11-10-22	15-10-22	S	224,50	40,48	184,02	-4,00		-736,08
10	TIM SPA	1194	11-10-22	8P00162906	10-09-22	8036176100	UFCIMQ			11-10-22	15-10-22	S	159,09	28,69	130,40	-4,00		-521,60

10	TIM SPA	1194	11-10-22	8P00162506	10-09-22	8036176174	UFCIMQ			11-10-22	15-10-22	S	152,50	27,50	125,00	-4,00		-500,00
10	TIM SPA	1193	11-10-22	8P00162628	10-09-22	8036172220	UFCIMQ			11-10-22	15-10-22	S	172,52	31,09	141,43	-4,00		-565,72
10	TIM SPA	1193	11-10-22	8P00163704	10-09-22	8035105461	UFCIMQ			11-10-22	15-10-22	S	416,54	75,09	341,45	-4,00		-1.365,80
10	TIM SPA	1193	11-10-22	8P00163029	10-09-22	8035114943	UFCIMQ			11-10-22	15-10-22	S	98,92	17,84	81,08	-4,00		-324,32
985	RUZZO RETI SPA	1546	09-12-22	SEZI_H20220000614851	03-11-22	8418601069	UFCIMQ			09-12-22	13-12-22	S	2,40	2,40		-4,00		
985	RUZZO RETI SPA	1543	09-12-22	SEZI_H20220000614854	03-11-22	8418601077	UFCIMQ			09-12-22	13-12-22	S	169,55	15,41	154,14	-4,00		-616,56
985	RUZZO RETI SPA	1542	09-12-22	SEZI_H20220000636203	03-11-22	8423279524	UFCIMQ			09-12-22	13-12-22	S	35,21	3,20	32,01	-4,00		-128,04
985	RUZZO RETI SPA	1542	09-12-22	SEZI_H20220000614857	03-11-22	8418601082	UFCIMQ			09-12-22	13-12-22	S	22,44	2,04	20,40	-4,00		-81,60
985	RUZZO RETI SPA	1542	09-12-22	SEZI_H20220000614860	03-11-22	8418601086	UFCIMQ			09-12-22	13-12-22	S	126,07	11,46	114,61	-4,00		-458,44
985	RUZZO RETI SPA	1542	09-12-22	SEZI_H20220000614852	03-11-22	8418601070	UFCIMQ			09-12-22	13-12-22	S	48,64	7,08	41,56	-4,00		-166,24
985	RUZZO RETI SPA	1543	09-12-22	SEZI_H20220000614850	03-11-22	8418601068	UFCIMQ			09-12-22	13-12-22	S	13,88	1,26	12,62	-4,00		-50,48
985	RUZZO RETI SPA	1543	09-12-22	SEZI_H20220000614861	03-11-22	8418601087	UFCIMQ			09-12-22	13-12-22	S	13,88	1,26	12,62	-4,00		-50,48
985	RUZZO RETI SPA	1543	09-12-22	SEZI_H20220000614853	03-11-22	8418601076	UFCIMQ			09-12-22	13-12-22	S	229,23	20,84	208,39	-4,00		-833,56
985	RUZZO RETI SPA	1544	09-12-22	SEZI_H20220000614858	03-11-22	8418601083	UFCIMQ			09-12-22	13-12-22	S	39,47	3,59	35,88	-4,00		-143,52
985	RUZZO RETI SPA	1544	09-12-22	SEZI_H20220000614856	03-11-22	8418601079	UFCIMQ			09-12-22	13-12-22	S	295,36	26,85	268,51	-4,00		-1.074,04
985	RUZZO RETI SPA	1545	09-12-22	SEZI_H20220000614859	03-11-22	8418601085	UFCIMQ			09-12-22	13-12-22	S	13,88	1,26	12,62	-4,00		-50,48
985	RUZZO RETI SPA	1544	09-12-22	SEZI_H20220000614855	03-11-22	8418601078	UFCIMQ			09-12-22	13-12-22	S	167,43	15,22	152,21	-4,00		-608,84
1242	D'ANESIO ANTONIO	1301	18-10-22	121/PA	19-09-22	8075716130	UFCIMQ			18-10-22	22-10-22	S	22,83	3,21	19,62	-4,00		-78,48
1242	D'ANESIO ANTONIO	1301	18-10-22	120/PA	19-09-22	8075716081	UFCIMQ			18-10-22	22-10-22	S	141,41	6,90	134,51	-4,00		-538,04
1242	D'ANESIO ANTONIO	1301	18-10-22	118/PA	13-09-22	8075716025	UFCIMQ			18-10-22	22-10-22	S	110,79	6,87	103,92	-4,00		-415,68
1242	D'ANESIO ANTONIO	1301	18-10-22	119/PA	13-09-22	8075716065	UFCIMQ			18-10-22	22-10-22	S	39,73	2,27	37,46	-4,00		-149,84
1312	MUCO GERALD	1333	31-10-22	19/2022	05-10-22	8170570903	UFCIMQ			31-10-22	05-11-22	S	44.725,48	4.065,95	40.659,53	-5,00		-203.297,65
100373	+ ENERGIA SPA	1561	12-12-22	2022/026833PA	02-12-22	8552680016	UFCIMQ			13-12-22	19-12-22	S	45,86	8,27	37,59	-6,00		-225,54
100373	+ ENERGIA SPA	1561	12-12-22	2022/026834PA	02-12-22	8552679723	UFCIMQ			13-12-22	19-12-22	S	733,04	132,19	600,85	-6,00		-3.605,10
100373	+ ENERGIA SPA	1562	12-12-22	2022/026840PA	02-12-22	8552680254	UFCIMQ			13-12-22	19-12-22	S	92,45	16,67	75,78	-6,00		-454,68
100373	+ ENERGIA SPA	1563	12-12-22	2022/026837PA	02-12-22	8552675677	UFCIMQ			13-12-22	19-12-22	S	24,88	4,49	20,39	-6,00		-122,34
100373	+ ENERGIA SPA	1564	12-12-22	2022/026839PA	02-12-22	8552675818	UFCIMQ			13-12-22	19-12-22	S	103,40	18,65	84,75	-6,00		-508,50

			22		12-22													
100373	+ ENERGIA SPA	1564	12-12-22	2022/026841PA	02-12-22	8552676099	UFCIMQ			13-12-22	19-12-22	S	672,55	121,28	551,27	-6,00		-3.307,62
100373	+ ENERGIA SPA	1564	12-12-22	2022/026842PA	02-12-22	8552675740	UFCIMQ			13-12-22	19-12-22	S	48,23	8,69	39,54	-6,00		-237,24
100373	+ ENERGIA SPA	1564	12-12-22	2022/026838PA	02-12-22	8552680160	UFCIMQ			13-12-22	19-12-22	S	117,64	21,21	96,43	-6,00		-578,58
100373	+ ENERGIA SPA	1564	12-12-22	2022/026835PA	02-12-22	8552679943	UFCIMQ			13-12-22	19-12-22	S	522,25	94,18	428,07	-6,00		-2.568,42
100373	+ ENERGIA SPA	1564	12-12-22	2022/026836PA	02-12-22	8552679946	UFCIMQ			13-12-22	19-12-22	S	355,96	64,19	291,77	-6,00		-1.750,62
391	PANTONI VINCENZA	1441	29-11-22	7	07-11-22	8374122839	UFCIMQ			29-11-22	07-12-22	S	2.220,40		2.220,40	-8,00		-17.763,20
100240	DI FILIPPO FABRIZIO	1536	07-12-22	1	16-11-22	8455814858	UFCIMQ			09-12-22	17-12-22	S	122,00	22,00	100,00	-8,00		-800,00
920	HOTEL DELLE TERME - TERME DI MONTICELLI SPA	1161	04-10-22	00395/C	07-09-22	8013289062	UFCIMQ			04-10-22	13-10-22	S	12.672,00	1.135,64	11.536,36	-9,00		-103.827,24
100081	CALCAGNOLI MELISSA	1443	29-11-22	2-FPA	07-11-22	8375926534	UFCIMQ			29-11-22	08-12-22	S	1.302,00		1.302,00	-9,00		-11.718,00
100116	ACTAINFO DI ADDARI IGINO S.A.S.	1570	14-12-22	00308/E22	25-11-22	8503489643	UFCIMQ			14-12-22	25-12-22	S	1.647,00	297,00	1.350,00	-11,00		-14.850,00
2	S.A.M.I.C.A. S.R.L.	1307	19-10-22	1083	30-09-22	8129027315	UFCIMQ			19-10-22	31-10-22	S	521,90	94,11	427,79	-12,00		-5.133,48
100672	CENTRO ECOLOGICO SRL	1538	07-12-22	45PA	18-11-22	8471385247	UFCIMQ			09-12-22	21-12-22	S	390,40	70,40	320,00	-12,00		-3.840,00
100799	Studio Legale Avv. Franco Carile	1446	30-11-22	01-PA- 10	14-10-22	8248835637	UFCIMQ			01-12-22	13-12-22	S	1.268,80		1.268,80	-12,00		-15.225,60
100336	SIRENA SOCIETA COOPERATIVA SOCIALE SPA ETS	1302	18-10-22	002-00326	23-08-22	7901172575	UFCIMQ			18-10-22	31-10-22	S	9.113,56	433,98	8.679,58	-13,00		-112.834,54
566	TASSO ALBERTO	1360	16-11-22	48	21-10-22	8276217740	UFCIMQ			16-11-22	30-11-22	S	1.268,80		1.268,80	-14,00		-17.763,20
508	GRAFICHE E GASPARI S.R.L.	1338	09-11-22	17094/S	25-10-22	8292862773	UFCIMQ			09-11-22	24-11-22	S	551,27	21,20	530,07	-15,00		-7.951,05
508	GRAFICHE E GASPARI S.R.L.	1337	09-11-22	17094/S	25-10-22	8292862773	UFCIMQ			09-11-22	24-11-22	S	600,00	23,08	576,92	-15,00		-8.653,80
508	GRAFICHE E GASPARI S.R.L.	1336	09-11-22	17094/S	25-10-22	8292862773	UFCIMQ			09-11-22	24-11-22	S	101,93	3,92	98,01	-15,00		-1.470,15
100424	ITALIANA PETROLI SPA	1305	19-10-22	9500841570	30-09-22	8146973532	UFCIMQ			19-10-22	03-11-22	S	321,58	57,99	263,59	-15,00		-3.953,85
100424	ITALIANA PETROLI SPA	1304	19-10-22	9500841570	30-09-22	8146973532	UFCIMQ			19-10-22	03-11-22	S	868,93	156,70	712,23	-15,00		-10.683,45
100424	ITALIANA PETROLI SPA	1303	19-10-22	9500841570	30-09-22	8146973532	UFCIMQ			19-10-22	03-11-22	S	112,15	20,22	91,93	-15,00		-1.378,95
1242	D'ANESIO ANTONIO	1301	18-10-22	122/PA	26-09-22	8140327253	UFCIMQ			18-10-22	03-11-22	S	56,60	4,71	51,89	-16,00		-830,24
1242	D'ANESIO ANTONIO	1301	18-10-22	123/PA	26-09-22	8140327297	UFCIMQ			18-10-22	03-11-22	S	65,53	2,95	62,58	-16,00		-1.001,28
42	COOP. SOCIALE O.N.L.U.S. LA	1363	16-11-22	11	02-11-22	8346926564	UFCIMQ			16-11-22	03-12-22	S	9.673,80	460,66	9.213,14	-17,00		-156.623,38

[illegible]

100373	+ ENERGIA SPA	1200	22	2022/022386PA	10-22	8140891207	UFCIMQ			12-10-22	02-11-22	S	447,31	80,66	366,65	-21,00		-7.699,65
100373	+ ENERGIA SPA	1197	12-10-22	2022/022392PA	02-10-22	8140889317	UFCIMQ			12-10-22	02-11-22	S	716,91	129,28	587,63	-21,00		-12.340,23
100672	CENTRO ECOLOGICO SRL	1329	26-10-22	38PA	13-10-22	8253958899	UFCIMQ			27-10-22	17-11-22	S	390,40	70,40	320,00	-21,00		-6.720,00
502	CANALIBUS S.N.C. CANALI C.& C.	1221	13-10-22	121/02	30-09-22	8160961509	UFCIMQ			13-10-22	04-11-22	S	10.564,40	960,40	9.604,00	-22,00		-211.288,00
100373	+ ENERGIA SPA	1348	10-11-22	2022/024646PA	02-11-22	8340809667	UFCIMQ			10-11-22	02-12-22	S	21,67	3,91	17,76	-22,00		-390,72
100373	+ ENERGIA SPA	1201	12-10-22	2022/022387PA	02-10-22	8140888043	UFCIMQ			12-10-22	03-11-22	S	567,93	102,41	465,52	-22,00		-10.241,44
100373	+ ENERGIA SPA	1200	12-10-22	2022/022393PA	02-10-22	8140889251	UFCIMQ			12-10-22	03-11-22	S	45,67	8,23	37,44	-22,00		-823,68
100373	+ ENERGIA SPA	1199	12-10-22	2022/022388PA	02-10-22	8140888335	UFCIMQ			12-10-22	03-11-22	S	23,16	4,18	18,98	-22,00		-417,56
100373	+ ENERGIA SPA	1349	10-11-22	2022/024647PA	02-11-22	8340798754	UFCIMQ			10-11-22	02-12-22	S	88,19	15,90	72,29	-22,00		-1.590,38
100373	+ ENERGIA SPA	1349	10-11-22	2022/024648PA	02-11-22	8340807447	UFCIMQ			10-11-22	02-12-22	S	135,63	24,46	111,17	-22,00		-2.445,74
100373	+ ENERGIA SPA	1349	10-11-22	2022/024651PA	02-11-22	8340807514	UFCIMQ			10-11-22	02-12-22	S	38,43	6,92	31,51	-22,00		-693,22
100373	+ ENERGIA SPA	1349	10-11-22	2022/024645PA	02-11-22	8340802379	UFCIMQ			10-11-22	02-12-22	S	400,62	72,24	328,38	-22,00		-7.224,36
100373	+ ENERGIA SPA	1198	12-10-22	2022/022391PA	02-10-22	8140888980	UFCIMQ			12-10-22	03-11-22	S	128,12	23,10	105,02	-22,00		-2.310,44
100373	+ ENERGIA SPA	1347	10-11-22	2022/024649PA	02-11-22	8340806755	UFCIMQ			10-11-22	02-12-22	S	99,98	18,03	81,95	-22,00		-1.802,90
100373	+ ENERGIA SPA	1345	10-11-22	2022/024643PA	02-11-22	8340801516	UFCIMQ			10-11-22	02-12-22	S	319,18	57,56	261,62	-22,00		-5.755,64
100373	+ ENERGIA SPA	1345	10-11-22	2022/024642PA	02-11-22	8340801761	UFCIMQ			10-11-22	02-12-22	S	175,62	31,67	143,95	-22,00		-3.166,90
100373	+ ENERGIA SPA	1346	10-11-22	2022/024650PA	02-11-22	8340807494	UFCIMQ			10-11-22	02-12-22	S	773,87	139,55	634,32	-22,00		-13.955,04
100373	+ ENERGIA SPA	1196	12-10-22	2022/022384PA	02-10-22	8140890167	UFCIMQ			12-10-22	03-11-22	S	153,56	27,69	125,87	-22,00		-2.769,14
100373	+ ENERGIA SPA	1196	12-10-22	2022/022385PA	02-10-22	8140890535	UFCIMQ			12-10-22	03-11-22	S	998,00	179,97	818,03	-22,00		-17.996,66
100600	PANTOLI PAOLA	1565	13-12-22	81/001	30-11-22	8569015690	UFCIMQ			13-12-22	05-01-23	S	116,08	10,55	105,53	-23,00		-2.427,19
100600	PANTOLI PAOLA	1565	13-12-22	80/001	30-11-22	8569013133	UFCIMQ			13-12-22	05-01-23	S	333,81	30,35	303,46	-23,00		-6.979,58
100109	LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	1220	13-10-22	7	30-09-22	8160543199	UFCIMQ			13-10-22	06-11-22	S	1.800,00	163,64	1.636,36	-24,00		-39.272,64
100501	FIORAVANTI DIEGO	1559	12-12-22	11/2022	06-12-22	8587371511	UFCIMQ			13-12-22	06-01-23	S	29.461,30	2.678,30	26.783,00	-24,00		-642.792,00
100501	FIORAVANTI DIEGO	1560	12-12-22	11/2022	06-12-22	8587371511	UFCIMQ			13-12-22	06-01-23	S	4.457,20	405,20	4.052,00	-24,00		-97.248,00
100775	FALO LUCA MARIA	1548	09-12-22	31/2022	26-11-22	8543622644	UFCIMQ			09-12-22	02-01-23	S	21.353,90		21.353,90	-24,00		-512.493,60
100723	RAGGIO DI SOLE COOPERATIVA	1362	16-11-22	37	11-11-22	8409753723	UFCIMQ			16-11-22	11-12-22	S	2.782,50	132,50	2.650,00	-25,00		-66.250,00

	SOCIALE A R.L.																	
100787	MIRA FORMAZIONE SRLS	1187	11-10- 22	599	03- 10-22	8159743067	UFCIMQ			11-10-22	07-11-22	S	70,00		70,00	-27,00		-1.890,00
124	PROIETTI TECH SRL	1421	18-11- 22	1836	31- 10-22	8447166143	UFCIMQ			21-11-22	30-12-22	S	109,80	19,80	90,00	-39,00		-3.510,00
100408	MARANO PIETRO SRLU	1414	17-11- 22	58/E	07- 11-22	8380312770	UFCIMQ			17-11-22	07-01-23	S	33.536,58	6.047,58	27.489,00	-51,00		-
	* RISULTATO 4o TRIMESTRE *			*****									455.130,62	48.682,85	406.447,77	4,08		1.658.536,85