

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		- 1.401.939,00
	* RISULTATO 4o TRIMESTRE *			*****									455.130,62	48.682,85	406.447,77	4,08		1.658.536,85

100715	SRL	5	22	520 FP	09-21	5786708823	UFCIMQ			05-01-22	15-10-21	S	614,88	110,88	504,00	82,00		41.328,00
875	HALLEY INFORMATICA SRL	867	19-07-22	5309/16/10	22-03-22	6928269729	UFCIMQ			19-07-22	30-04-22	S	409,92	73,92	336,00	80,00		26.880,00
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
100102	POSTE ITALIANE SPA	1048	15-09-22	1022150973	30-05-22	7351435610	UFCIMQ			15-09-22	30-06-22	S	99,41		99,41	77,00		7.654,57
508	GRAFICHE E GASPARI S.R.L.	590	30-05-22	01430/S	14-02-22	6703134907	UFCIMQ			31-05-22	16-03-22	S	90,00		90,00	76,00		6.840,00
764	POLISERVICE SPA	165	14-02-22	229PA	30-09-21	5885824283	UFCIMQ			14-02-22	30-11-21	S	3.700,00	667,21	3.032,79	76,00		230.492,04
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
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
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	656	16-06-22	33	09-03-22	6845529808	UFCIMQ			16-06-22	08-04-22	S	2.098,40	378,40	1.720,00	69,00		118.680,00
100611	SORA S.R.L.	918	11-08-22	43	28-04-22	7197456053	UFCIMQ			11-08-22	05-06-22	S	3.538,00	638,00	2.900,00	67,00		194.300,00
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
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
1287	OFFICINA MECCANICA DAMIANI SRL	602	03-06-22	FATTPA 60_22	28-02-22	6788584850	UFCIMQ			03-06-22	31-03-22	S	78,74	14,20	64,54	64,00		4.130,56
1287	OFFICINA MECCANICA DAMIANI SRL	601	03-06-22	FATTPA 57_22	28-02-22	6788263495	UFCIMQ			03-06-22	31-03-22	S	1.280,47	230,90	1.049,57	64,00		67.172,48
	OFFICINA																	

1287	MECCANICA DAMIANI SRL	605	03-06-22	FATTPA 60_22	28-02-22	6788584850	UFCIMQ			03-06-22	31-03-22	S	1.895,00	341,72	1.553,28	64,00		99.409,92
1287	OFFICINA MECCANICA DAMIANI SRL	604	03-06-22	FATTPA 57_22	28-02-22	6788263495	UFCIMQ			03-06-22	31-03-22	S	230,11	41,50	188,61	64,00		12.071,04
1287	OFFICINA MECCANICA DAMIANI SRL	603	03-06-22	FATTPA 60_22	28-02-22	6788584850	UFCIMQ			03-06-22	31-03-22	S	150,00	27,05	122,95	64,00		7.868,80
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		12.535,74
1034	CO.MEDIL SRL	920	11-08-22	FD/1003	30-04-22	7236267451	UFCIMQ			11-08-22	10-06-22	S	503,53	90,80	412,73	62,00		25.589,26
1034	CO.MEDIL SRL	507	10-05-22	FD/4	31-01-22	6659708868	UFCIMQ			10-05-22	10-03-22	S	141,74	25,56	116,18	61,00		7.086,98
100250	ASFALTI PICENI SRL	1313	19-10-22	80	20-07-22	7689001534	UFCIMQ			19-10-22	19-08-22	S	1.134,60	204,60	930,00	61,00		56.730,00
1242	D'ANESIO ANTONIO	1301	18-10-22	110/PA	18-07-22	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
100102	POSTE ITALIANE SPA	750	27-06-22	1022053586	02-03-22	6801628660	UFCIMQ			27-06-22	30-04-22	S	74,41		74,41	58,00		4.315,78
100335	ZUCCARINI ATTILIO	482	03-05-22	77	31-01-22	6632336327	UFCIMQ			03-05-22	06-03-22	S	2.025,20	365,20	1.660,00	58,00		96.280,00
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	990	01-09-22	54	31-05-22	7388001617	UFCIMQ			01-09-22	06-07-22	S	378,20	68,20	310,00	57,00		17.670,00
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
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
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
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
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
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
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
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	989	01-09-22	58	09-06-22	7417108153	UFCIMQ			01-09-22	10-07-22	S	378,20	68,20	310,00	53,00		16.430,00
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	990	01-09-22	58	09-06-22	7417108153	UFCIMQ			01-09-22	10-07-22	S	219,60	39,60	180,00	53,00		9.540,00

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
100424	ITALIANA PETROLI SPA	1017	07-09- 22	9500587168	16- 06-22	7472029286	UFCIMQ			07-09-22	18-07-22	S	815,55	147,06	668,49	51,00		34.092,99
100424	ITALIANA PETROLI SPA	1015	07-09- 22	9500587168	16- 06-22	7472029286	UFCIMQ			07-09-22	18-07-22	S	50,00	9,02	40,98	51,00		2.089,98
100424	ITALIANA PETROLI SPA	1016	07-09- 22	9500587168	16- 06-22	7472029286	UFCIMQ			07-09-22	18-07-22	S	61,19	11,03	50,16	51,00		2.558,16
100424	ITALIANA PETROLI SPA	1018	07-09- 22	9500587168	16- 06-22	7472029286	UFCIMQ			07-09-22	18-07-22	S	665,77	120,06	545,71	51,00		27.831,21
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
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
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
875	HALLEY INFORMATICA SRL	867	19-07- 22	8428/16/10	28- 04-22	7149853076	UFCIMQ			19-07-22	31-05-22	S	85,40	15,40	70,00	49,00		3.430,00
1242	D'ANESIO ANTONIO	589	30-05- 22	39/PA	07- 03-22	6871503347	UFCIMQ			31-05-22	12-04-22	S	99,77	3,84	95,93	49,00		4.700,57
1242	D'ANESIO ANTONIO	589	30-05- 22	38/PA	07- 03-22	6871503289	UFCIMQ			31-05-22	12-04-22	S	72,49	3,60	68,89	49,00		3.375,61
1242	D'ANESIO ANTONIO	589	30-05- 22	37/PA	07- 03-22	6871503247	UFCIMQ			31-05-22	12-04-22	S	202,93	11,13	191,80	49,00		9.398,20
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
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	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	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	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
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
508	GRAFICHE E GASPARI S.R.L.	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
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
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

100335	ZUCCARINI ATTILIO	915	11-08- 22	344	25- 05-22	7324356740	UFCIMQ			11-08-22	24-06-22	S	3.761,66	678,33	3.083,33	48,00		147.999,84
100424	ITALIANA PETROLI SPA	380	04-04- 22	9500224297	16- 01-22	6526246815	UFCIMQ			04-04-22	16-02-22	S	321,34	57,95	263,39	47,00		12.379,33
100424	ITALIANA PETROLI SPA	378	04-04- 22	9500224297	16- 01-22	6526246815	UFCIMQ			04-04-22	16-02-22	S	30,00	5,41	24,59	47,00		1.155,73
764	POLISERVICE SPA	1044	15-09- 22	169PA	31- 05-22	7413202410	UFCIMQ			15-09-22	31-07-22	S	5.490,00	990,00	4.500,00	46,00		207.000,00
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
100280	MORENO FARINA STUDIO	491	05-05- 22	2	21- 02-22	6745178440	UFCIMQ			06-05-22	23-03-22	S	4.440,80		4.440,80	44,00		195.395,20
100350	HERA LUCE SRL	795	13-07- 22	302210000787	31- 03-22	7011977198	UFCIMQ			13-07-22	31-05-22	S	4.902,57	884,07	4.018,50	43,00		172.795,50
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
418	BOSICA SRL	919	11-08- 22	2271/V2	19- 05-22	7347733117	UFCIMQ			11-08-22	30-06-22	S	292,80	52,80	240,00	42,00		10.080,00
100335	ZUCCARINI ATTILIO	606	03-06- 22	190	23- 03-22	6932449881	UFCIMQ			03-06-22	22-04-22	S	3.761,66	678,33	3.083,33	42,00		129.499,86
100255	GATTI RINO	513	12-05- 22	10	02- 03-22	6798627453	UFCIMQ			12-05-22	01-04-22	S	6.950,00	1.253,28	5.696,72	41,00		233.565,52
100102	POSTE ITALIANE SPA	142	08-02- 22	1021280945	10- 11-21	6143512999	UFCIMQ			08-02-22	30-12-21	S	67,45		67,45	40,00		2.698,00
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
100335	ZUCCARINI ATTILIO	481	03-05- 22	129	23- 02-22	6753833660	UFCIMQ			03-05-22	25-03-22	S	3.761,66	678,33	3.083,33	39,00		120.249,87
100424	ITALIANA PETROLI SPA	7	05-01- 22	9500051990	31- 10-21	6073096398	UFCIMQ			11-01-22	03-12-21	S	59,96	10,81	49,15	39,00		1.916,85
100424	ITALIANA PETROLI SPA	6	05-01- 22	9500051990	31- 10-21	6073096398	UFCIMQ			11-01-22	03-12-21	S	100,00	18,03	81,97	39,00		3.196,83
100424	ITALIANA PETROLI SPA	8	05-01- 22	9500051990	31- 10-21	6073096398	UFCIMQ			11-01-22	03-12-21	S	1.043,05	188,10	854,95	39,00		33.343,05
100424	ITALIANA PETROLI SPA	9	05-01- 22	9500051990	31- 10-21	6073096398	UFCIMQ			11-01-22	03-12-21	S	307,68	55,48	252,20	39,00		9.835,80
10	TIM SPA	89	21-01- 22	8P00169296	11- 11-21	6149073876	UFCIMQ			21-01-22	14-12-21	S	60,28	10,87	49,41	38,00		1.877,58
10	TIM SPA	92	21-01- 22	8P00169296	11- 11-21	6149073876	UFCIMQ			21-01-22	14-12-21	S	10,24	1,85	8,39	38,00		318,82
10	TIM SPA	91	21-01- 22	8P00169296	11- 11-21	6149073876	UFCIMQ			21-01-22	14-12-21	S	136,28	24,57	111,71	38,00		4.244,98
10	TIM SPA	90	21-01- 22	8P00169296	11- 11-21	6149073876	UFCIMQ			21-01-22	14-12-21	S	77,10	13,91	63,19	38,00		2.401,22
10	TIM SPA	88	21-01- 22	8P00169296	11- 11-21	6149073876	UFCIMQ			21-01-22	14-12-21	S	61,88	11,16	50,72	38,00		1.927,36
10	TIM SPA	87	21-01-	8P00169296	11-	6149073876	UFCIMQ			21-01-22	14-12-21	S	279,84	50,46	229,38	38,00		8.716,44

			22		11-21												
10	TIM SPA	86	21-01-22	8P00168854	11-11-21	6148806651	UFCIMQ			21-01-22	14-12-21	S	146,40	26,40	120,00	38,00	4.560,00
10	TIM SPA	85	21-01-22	8P00169145	11-11-21	6149072627	UFCIMQ			21-01-22	14-12-21	S	416,41	75,09	341,32	38,00	12.970,16
10	TIM SPA	85	21-01-22	8P00168892	11-11-21	6148805792	UFCIMQ			21-01-22	14-12-21	S	93,03	16,78	76,25	38,00	2.897,50
1242	D'ANESIO ANTONIO	589	30-05-22	47/PA	24-03-22	6944015482	UFCIMQ			31-05-22	24-04-22	S	77,42	6,55	70,87	37,00	2.622,19
1242	D'ANESIO ANTONIO	589	30-05-22	46/PA	24-03-22	6944015477	UFCIMQ			31-05-22	24-04-22	S	135,17	9,30	125,87	37,00	4.657,19
1242	D'ANESIO ANTONIO	589	30-05-22	45/PA	21-03-22	6944015473	UFCIMQ			31-05-22	24-04-22	S	37,11	2,74	34,37	37,00	1.271,69
1242	D'ANESIO ANTONIO	589	30-05-22	44/PA	21-03-22	6944015373	UFCIMQ			31-05-22	24-04-22	S	98,65	5,36	93,29	37,00	3.451,73
1242	D'ANESIO ANTONIO	589	30-05-22	43/PA	14-03-22	6944015354	UFCIMQ			31-05-22	24-04-22	S	21,92	1,06	20,86	37,00	771,82
1242	D'ANESIO ANTONIO	589	30-05-22	41/PA	14-03-22	6944015124	UFCIMQ			31-05-22	24-04-22	S	88,34	5,77	82,57	37,00	3.055,09
1242	D'ANESIO ANTONIO	589	30-05-22	42/PA	14-03-22	6944015131	UFCIMQ			31-05-22	24-04-22	S	109,55	6,35	103,20	37,00	3.818,40
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
985	RUZZO RETI SPA	421	19-04-22	SEZI_H20220000091899	07-02-22	6688560326	UFCIMQ			19-04-22	14-03-22	S	9,24	0,84	8,40	36,00	302,40
985	RUZZO RETI SPA	421	19-04-22	SEZI_H20220000091896	07-02-22	6688560309	UFCIMQ			19-04-22	14-03-22	S	1,59	1,59		36,00	
985	RUZZO RETI SPA	421	19-04-22	SEZI_H20220000125344	07-02-22	6688843279	UFCIMQ			19-04-22	14-03-22	S	538,71	48,97	489,74	36,00	17.630,64
985	RUZZO RETI SPA	421	19-04-22	SEZI_H20220000091895	07-02-22	6688560305	UFCIMQ			19-04-22	14-03-22	S	363,57	33,05	330,52	36,00	11.898,72
985	RUZZO RETI SPA	422	19-04-22	SEZI_H20220000091898	07-02-22	6688560323	UFCIMQ			19-04-22	14-03-22	S	14,66	1,33	13,33	36,00	479,88
985	RUZZO RETI SPA	423	19-04-22	SEZI_H20220000091897	07-02-22	6688560321	UFCIMQ			19-04-22	14-03-22	S	57,52	5,23	52,29	36,00	1.882,44
985	RUZZO RETI SPA	421	19-04-22	SEZI_H20220000091894	07-02-22	6688560302	UFCIMQ			19-04-22	14-03-22	S	150,45	13,68	136,77	36,00	4.923,72
985	RUZZO RETI SPA	421	19-04-22	SEZI_H20220000091889	07-02-22	6688560289	UFCIMQ			19-04-22	14-03-22	S	16,67	1,52	15,15	36,00	545,40
985	RUZZO RETI SPA	421	19-04-22	SEZI_H20220000091893	07-02-22	6688560300	UFCIMQ			19-04-22	14-03-22	S	167,15	15,20	151,95	36,00	5.470,20
1287	OFFICINA MECCANICA DAMIANI SRL	660	16-06-22	FATTPA 154_22	11-04-22	7041128129	UFCIMQ			16-06-22	11-05-22	S	620,25	111,85	508,40	36,00	18.302,40
100424	ITALIANA PETROLI SPA	1015	07-09-22	9500622083	30-06-22	7567030590	UFCIMQ			07-09-22	02-08-22	S	100,00	18,03	81,97	36,00	2.950,92
100424	ITALIANA PETROLI SPA	1017	07-09-22	9500622083	30-06-22	7567030590	UFCIMQ			07-09-22	02-08-22	S	196,63	35,46	161,17	36,00	5.802,12
100424	ITALIANA PETROLI	1016	07-09-	9500622083	30-	7567030590	UFCIMQ			07-09-22	02-08-22	S	72,42	13,06	59,36	36,00	2.136,96

	SPA		22		06-22													
100424	ITALIANA PETROLI SPA	1018	07-09-22	9500622083	30-06-22	7567030590	UFCIMQ			07-09-22	02-08-22	S	794,35	143,24	651,11	36,00		23.439,96
100489	DELTA VERNICI 2 SRL	993	01-09-22	216/01	24-06-22	7532035698	UFCIMQ			01-09-22	28-07-22	S	423,40	76,35	347,05	35,00		12.146,75
100668	PIERANNUNZIO SRL	991	01-09-22	646	21-06-22	7531920121	UFCIMQ			01-09-22	28-07-22	S	500,22	90,20	410,02	35,00		14.350,70
99	AMADIO GABRIELE	607	03-06-22	1/2022	25-03-22	6947005752	UFCIMQ			03-06-22	30-04-22	S	7.430,85		7.430,85	34,00		252.648,90
1034	CO.MEDIL SRL	507	10-05-22	FD/315	28-02-22	6826693394	UFCIMQ			10-05-22	06-04-22	S	83,05	14,98	68,07	34,00		2.314,38
875	HALLEY INFORMATICA SRL	118	02-02-22	25752/16/10	01-12-21	6247670525	UFCIMQ			02-02-22	31-12-21	S	188,00	33,90	154,10	33,00		5.085,30
875	HALLEY INFORMATICA SRL	117	02-02-22	25752/16/10	01-12-21	6247670525	UFCIMQ			02-02-22	31-12-21	S	100,00	18,03	81,97	33,00		2.705,01
875	HALLEY INFORMATICA SRL	116	02-02-22	25752/16/10	01-12-21	6247670525	UFCIMQ			02-02-22	31-12-21	S	200,00	36,07	163,93	33,00		5.409,69
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
1034	CO.MEDIL SRL	922	11-08-22	FD/1350	31-05-22	7413638071	UFCIMQ			11-08-22	10-07-22	S	229,42	41,37	188,05	32,00		6.017,60
1034	CO.MEDIL SRL	921	11-08-22	FD/1350	31-05-22	7413638071	UFCIMQ			11-08-22	10-07-22	S	375,35	67,69	307,66	32,00		9.845,12
100335	ZUCCARINI ATTILIO	362	29-03-22	62	26-01-22	6577931234	UFCIMQ			29-03-22	25-02-22	S	2.197,95	396,35	1.801,60	32,00		57.651,20
100335	ZUCCARINI ATTILIO	363	29-03-22	62	26-01-22	6577931234	UFCIMQ			29-03-22	25-02-22	S	1.123,94	202,68	921,26	32,00		29.480,32
100335	ZUCCARINI ATTILIO	364	29-03-22	62	26-01-22	6577931234	UFCIMQ			29-03-22	25-02-22	S	439,77	79,30	360,47	32,00		11.535,04
100396	DATAMARKET SRL	992	01-09-22	536	16-06-22	7477644591	UFCIMQ			01-09-22	31-07-22	S	1.195,60	215,60	980,00	32,00		31.360,00
100677	RICCI PATRIZIO	493	05-05-22	06_E-PA	05-03-22	6821250227	UFCIMQ			06-05-22	04-04-22	S	4.301,19		4.301,19	32,00		137.638,08
1242	D'ANESIO ANTONIO	784	06-07-22	69/PA	02-05-22	7203169856	UFCIMQ			06-07-22	06-06-22	S	76,61	6,69	69,92	30,00		2.097,60
1242	D'ANESIO ANTONIO	909	10-08-22	91/PA	06-06-22	7430930123	UFCIMQ			10-08-22	11-07-22	S	78,80	10,93	67,87	30,00		2.036,10
1242	D'ANESIO ANTONIO	909	10-08-22	90/PA	06-06-22	7430930158	UFCIMQ			10-08-22	11-07-22	S	109,54	6,58	102,96	30,00		3.088,80
1242	D'ANESIO ANTONIO	784	06-07-22	68/PA	02-05-22	7203170687	UFCIMQ			06-07-22	06-06-22	S	232,94	16,11	216,83	30,00		6.504,90
1242	D'ANESIO ANTONIO	785	06-07-22	70/PA	02-05-22	7203169848	UFCIMQ			06-07-22	06-06-22	S	82,77	4,02	78,75	30,00		2.362,50
1242	D'ANESIO ANTONIO	785	06-07-22	71/PA	02-05-22	7203169837	UFCIMQ			06-07-22	06-06-22	S	54,39	4,79	49,60	30,00		1.488,00
1242	D'ANESIO ANTONIO	909	10-08-22	88/PA	06-06-22	7430930252	UFCIMQ			10-08-22	11-07-22	S	225,33	13,10	212,23	30,00		6.366,90
100416	MORGANTI DANIELE	494	05-05-22	FATTPA 1_22	07-03-22	6822930855	UFCIMQ			06-05-22	06-04-22	S	5.097,53		5.097,53	30,00		152.925,90

1242	D'ANESIO ANTONIO	909	10-08-22	89/PA	06-06-22	7430930169	UFCIMQ				10-08-22	12-07-22	S		87,98	7,46	80,52	29,00		2.335,08
1287	OFFICINA MECCANICA DAMIANI SRL	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
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
100424	ITALIANA PETROLI SPA	380	04-04-22	9500257506	31-01-22	6635194882	UFCIMQ				04-04-22	06-03-22	S		931,35	167,95	763,40	29,00		22.138,60
100424	ITALIANA PETROLI SPA	381	04-04-22	9500257506	31-01-22	6635194882	UFCIMQ				04-04-22	06-03-22	S		100,00	18,03	81,97	29,00		2.377,13
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
2	S.A.M.I.C.A. S.R.L.	369	29-03-22	10	31-01-22	6605600371	UFCIMQ				30-03-22	02-03-22	S		808,33	145,77	662,56	28,00		18.551,68
2	S.A.M.I.C.A. S.R.L.	371	30-03-22	10	31-01-22	6605600371	UFCIMQ				30-03-22	02-03-22	S		1.230,80	221,95	1.008,85	28,00		28.247,80
2	S.A.M.I.C.A. S.R.L.	370	29-03-22	10	31-01-22	6605600371	UFCIMQ				30-03-22	02-03-22	S		33,84	6,10	27,74	28,00		776,72
2	S.A.M.I.C.A. S.R.L.	368	29-03-22	10	31-01-22	6605600371	UFCIMQ				30-03-22	02-03-22	S		118,56	21,38	97,18	28,00		2.721,04
2	S.A.M.I.C.A. S.R.L.	367	29-03-22	10	31-01-22	6605600371	UFCIMQ				30-03-22	02-03-22	S		86,25	15,55	70,70	28,00		1.979,60
2	S.A.M.I.C.A. S.R.L.	366	29-03-22	10	31-01-22	6605600371	UFCIMQ				30-03-22	02-03-22	S		811,99	146,42	665,57	28,00		18.635,96
100102	POSTE ITALIANE SPA	750	27-06-22	1022092489	12-04-22	7062213203	UFCIMQ				27-06-22	30-05-22	S		2.536,05		2.536,05	28,00		71.009,40
100596	GIANFORTE PIER LUIGI	162	14-02-22	PA/2021/0119	17-12-21	6357000630	UFCIMQ				14-02-22	17-01-22	S		6.344,00		6.344,00	28,00		177.632,00
100747	TRAINI ECOSERVICES SRL	884	27-07-22	22/PA	27-05-22	7344925925	UFCIMQ				27-07-22	29-06-22	S		6.785,86	1.223,68	5.562,18	28,00		155.741,04
100747	TRAINI ECOSERVICES SRL	883	27-07-22	22/PA	27-05-22	7344925925	UFCIMQ				27-07-22	29-06-22	S		5.000,00	901,64	4.098,36	28,00		114.754,08
1242	D'ANESIO ANTONIO	589	30-05-22	51/PA	28-03-22	6993095524	UFCIMQ				31-05-22	04-05-22	S		45,39	2,47	42,92	27,00		1.158,84
1242	D'ANESIO ANTONIO	589	30-05-22	50/PA	28-03-22	6993095495	UFCIMQ				31-05-22	04-05-22	S		117,83	6,26	111,57	27,00		3.012,39
1242	D'ANESIO ANTONIO	589	30-05-22	49/PA	28-03-22	6993095472	UFCIMQ				31-05-22	04-05-22	S		55,14	5,27	49,87	27,00		1.346,49
1242	D'ANESIO ANTONIO	589	30-05-22	48/PA	28-03-22	6993095446	UFCIMQ				31-05-22	04-05-22	S		94,39	5,37	89,02	27,00		2.403,54
1287	OFFICINA MECCANICA DAMIANI SRL	662	16-06-22	FATTPA 156_22	20-04-22	7103936022	UFCIMQ				16-06-22	20-05-22	S		2.222,32	400,74	1.821,58	27,00		49.182,66
1287	OFFICINA MECCANICA DAMIANI SRL	661	16-06-22	FATTPA 156_22	20-04-22	7103936022	UFCIMQ				16-06-22	20-05-22	S		763,54	137,69	625,85	27,00		16.897,95
	ITALIANA PETROLI		10-09-		16-															

100770	MORO MACCHINE AGRICOLE SNC	994	22	15/PA	06-22	7605091980	UFCIMQ			01-09-22	08-08-22	S	915,00	165,00	750,00	24,00		18.000,00
10	TIM SPA	1023	07-09-22	8P00111424	11-07-22	7654559279	UFCIMQ			07-09-22	15-08-22	S	134,20	24,20	110,00	23,00		2.530,00
10	TIM SPA	1022	07-09-22	8P00111101	11-07-22	7653274180	UFCIMQ			07-09-22	15-08-22	S	147,44	26,59	120,85	23,00		2.779,55
10	TIM SPA	1022	07-09-22	8P00111107	11-07-22	7656440647	UFCIMQ			07-09-22	15-08-22	S	212,30	38,28	174,02	23,00		4.002,46
10	TIM SPA	1022	07-09-22	8P00111161	11-07-22	7656463461	UFCIMQ			07-09-22	15-08-22	S	62,98	11,36	51,62	23,00		1.187,26
10	TIM SPA	1020	07-09-22	8P00111161	11-07-22	7656463461	UFCIMQ			07-09-22	15-08-22	S	464,40	83,74	380,66	23,00		8.755,18
10	TIM SPA	1019	07-09-22	8P00110340	11-07-22	7656463972	UFCIMQ			07-09-22	15-08-22	S	172,46	31,09	141,37	23,00		3.251,51
10	TIM SPA	1019	07-09-22	8P00110396	11-07-22	7653280653	UFCIMQ			07-09-22	15-08-22	S	416,41	75,09	341,32	23,00		7.850,36
10	TIM SPA	1019	07-09-22	8P00111161	11-07-22	7656463461	UFCIMQ			07-09-22	15-08-22	S	98,24	17,72	80,52	23,00		1.851,96
1242	D'ANESIO ANTONIO	909	10-08-22	94/PA	13-06-22	7481044869	UFCIMQ			10-08-22	18-07-22	S	148,62	9,71	138,91	23,00		3.194,93
1242	D'ANESIO ANTONIO	909	10-08-22	95/PA	13-06-22	7481044867	UFCIMQ			10-08-22	18-07-22	S	32,17	3,58	28,59	23,00		657,57
100274	I. S. SERVICE SNC DI DI SANTE BRUNO & C.	357	29-03-22	15	03-02-22	6631165205	UFCIMQ			29-03-22	06-03-22	S	4.050,40	730,40	3.320,00	23,00		76.360,00
952	MACCI LUCA	754	01-07-22	18	10-05-22	7227681492	UFCIMQ			01-07-22	09-06-22	S	901,20		901,20	22,00		19.826,40
952	MACCI LUCA	753	01-07-22	18	10-05-22	7227681492	UFCIMQ			01-07-22	09-06-22	S	1.859,50		1.859,50	22,00		40.909,00
952	MACCI LUCA	755	01-07-22	18	10-05-22	7227681492	UFCIMQ			01-07-22	09-06-22	S	4.415,30		4.415,30	22,00		97.136,60
100335	ZUCCARINI ATTILIO	159	14-02-22	821	23-12-21	6396514813	UFCIMQ			14-02-22	23-01-22	S	3.305,41	596,06	2.709,35	22,00		59.605,70
100335	ZUCCARINI ATTILIO	158	14-02-22	821	23-12-21	6396514813	UFCIMQ			14-02-22	23-01-22	S	456,25	82,27	373,98	22,00		8.227,56
100501	FIORAVANTI DIEGO	872	22-07-22	9/2022	27-05-22	7351487872	UFCIMQ			22-07-22	30-06-22	S	29.461,30	2.678,30	26.783,00	22,00		589.226,00
292	ETTORRE MARIA RESTILDE	658	16-06-22	FATTPA 1_22	26-04-22	7134301127	UFCIMQ			16-06-22	26-05-22	S	3.756,92		3.756,92	21,00		78.895,32
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
100424	ITALIANA PETROLI SPA	781	06-07-22	9500513040	16-05-22	7275010633	UFCIMQ			06-07-22	16-06-22	S	541,65	97,67	443,98	20,00		8.879,60
100424	ITALIANA PETROLI	780	06-07-	9500513040	16-	7275010633	UFCIMQ			06-07-22	16-06-22	S	970,00	174,92	795,08	20,00		15.901,60

	SPA		22		05-22													
100424	ITALIANA PETROLI SPA	778	06-07-22	9500513040	16-05-22	7275010633	UFCIMQ			06-07-22	16-06-22	S	50,00	9,02	40,98	20,00		819,60
100424	ITALIANA PETROLI SPA	779	06-07-22	9500513040	16-05-22	7275010633	UFCIMQ			06-07-22	16-06-22	S	57,01	10,28	46,73	20,00		934,60
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	420	19-04-22	13 PA	28-02-22	6780286714	UFCIMQ			19-04-22	30-03-22	S	1.642,07	296,11	1.345,96	20,00		26.919,20
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	420	19-04-22	14 PA	28-02-22	6780333767	UFCIMQ			19-04-22	30-03-22	S	2.780,28	501,36	2.278,92	20,00		45.578,40
100537	COOPERATIVA COOPERA SOC. COOP. A R.L.	420	19-04-22	15 PA	28-02-22	6780396506	UFCIMQ			19-04-22	30-03-22	S	4.168,54	751,70	3.416,84	20,00		68.336,80
100737	SINTEG MARCHE SOC. COP.	797	13-07-22	126	12-05-22	7320600343	UFCIMQ			13-07-22	23-06-22	S	449,75	81,10	368,65	20,00		7.373,00
100737	SINTEG MARCHE SOC. COP.	798	13-07-22	126	12-05-22	7320600343	UFCIMQ			13-07-22	23-06-22	S	490,25	88,41	401,84	20,00		8.036,80
100737	SINTEG MARCHE SOC. COP.	799	13-07-22	126	12-05-22	7320600343	UFCIMQ			13-07-22	23-06-22	S	36,00	6,49	29,51	20,00		590,20
100737	SINTEG MARCHE SOC. COP.	800	13-07-22	127	12-05-22	7320600367	UFCIMQ			13-07-22	23-06-22	S	976,00	176,00	800,00	20,00		16.000,00
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
100335	ZUCCARINI ATTILIO	915	11-08-22	428	23-06-22	7506590435	UFCIMQ			11-08-22	23-07-22	S	3.761,66	678,33	3.083,33	19,00		58.583,27
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
100741	PISCINA GLORIA	160	14-02-22	71	27-12-21	6415446952	UFCIMQ			14-02-22	26-01-22	S	335,50		335,50	19,00		6.374,50
100741	PISCINA GLORIA	161	14-02-22	71	27-12-21	6415446952	UFCIMQ			14-02-22	26-01-22	S	266,50		266,50	19,00		5.063,50
1242	D'ANESIO ANTONIO	909	10-08-22	97/PA	13-06-22	7506891896	UFCIMQ			10-08-22	23-07-22	S	60,11	4,80	55,31	18,00		995,58
1242	D'ANESIO ANTONIO	909	10-08-22	96/PA	13-06-22	7506891887	UFCIMQ			10-08-22	23-07-22	S	194,71	11,32	183,39	18,00		3.301,02
100098	ACQUAFRESCA ABRUZZO SRL	657	16-06-22	00031/FE	29-04-22	7155955216	UFCIMQ			16-06-22	29-05-22	S	86,38	15,58	70,80	18,00		1.274,40
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
100630	DE PAULIS GIAMMARIA	866	18-07-22	45/2022	17-05-22	7281414773	UFCIMQ			18-07-22	30-06-22	S	8.799,99	1.586,88	7.213,11	18,00		129.835,98
1242	D'ANESIO ANTONIO	784	06-07-22	72/PA	09-05-22	7299251468	UFCIMQ			06-07-22	19-06-22	S	202,85	11,73	191,12	17,00		3.249,04
1242	D'ANESIO ANTONIO	785	06-07-22	75/PA	09-05-22	7299251695	UFCIMQ			06-07-22	19-06-22	S	34,41	2,78	31,63	17,00		537,71
1242	D'ANESIO ANTONIO	785	06-07-22	74/PA	09-05-22	7299251683	UFCIMQ			06-07-22	19-06-22	S	42,80	2,05	40,75	17,00		692,75
1242	D'ANESIO ANTONIO	784	06-07-22	73/PA	09-05-22	7299251548	UFCIMQ			06-07-22	19-06-22	S	71,82	3,20	68,62	17,00		1.166,54

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
1242	D'ANESIO ANTONIO	784	06-07-22	78/PA	16-05-22	7305551632	UFCIMQ			06-07-22	20-06-22	S	86,38	5,43	80,95	16,00		1.295,20
1242	D'ANESIO ANTONIO	784	06-07-22	79/PA	16-05-22	7305551616	UFCIMQ			06-07-22	20-06-22	S	90,75	9,61	81,14	16,00		1.298,24
1242	D'ANESIO ANTONIO	785	06-07-22	76/PA	16-05-22	7305551653	UFCIMQ			06-07-22	20-06-22	S	76,64	6,42	70,22	16,00		1.123,52
1242	D'ANESIO ANTONIO	785	06-07-22	77/PA	16-05-22	7305551638	UFCIMQ			06-07-22	20-06-22	S	202,91	11,04	191,87	16,00		3.069,92
1287	OFFICINA MECCANICA DAMIANI SRL	167	14-02-22	FATTPA 542_21	30-12-21	6432656753	UFCIMQ			14-02-22	29-01-22	S	775,25	139,80	635,45	16,00		10.167,20
100102	POSTE ITALIANE SPA	1048	15-09-22	1022177518	04-07-22	7573152701	UFCIMQ			15-09-22	30-08-22	S	83,72		83,72	16,00		1.339,52
100116	ACTAINFO DI ADDARI IGINO S.A.S.	479	03-05-22	00072/E22	18-03-22	6909146558	UFCIMQ			03-05-22	17-04-22	S	237,90	42,90	195,00	16,00		3.120,00
100424	ITALIANA PETROLI SPA	381	04-04-22	9500295122	16-02-22	6720011830	UFCIMQ			04-04-22	19-03-22	S	230,00	41,48	188,52	16,00		3.016,32
100424	ITALIANA PETROLI SPA	378	04-04-22	9500295122	16-02-22	6720011830	UFCIMQ			04-04-22	19-03-22	S	100,00	18,03	81,97	16,00		1.311,52
100424	ITALIANA PETROLI SPA	380	04-04-22	9500295122	16-02-22	6720011830	UFCIMQ			04-04-22	19-03-22	S	840,00	151,47	688,53	16,00		11.016,48
100424	ITALIANA PETROLI SPA	379	04-04-22	9500295122	16-02-22	6720011830	UFCIMQ			04-04-22	19-03-22	S	57,00	10,28	46,72	16,00		747,52
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
1122	LND SERVIZI S.R.L.	879	26-07-22	278E	31-05-22	7422437946	UFCIMQ			26-07-22	11-07-22	S	4.880,00	880,00	4.000,00	15,00		60.000,00
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
1153	ESTRA ENERGIE S.R.L.	124	02-02-22	211903026841	20-12-21	6374461119	UFCIMQ			02-02-22	19-01-22	S	990,47	47,17	943,30	14,00		13.206,20
1153	ESTRA ENERGIE S.R.L.	123	02-02-22	211903026840	20-12-21	6374461106	UFCIMQ			02-02-22	19-01-22	S	825,56	39,31	786,25	14,00		11.007,50
1153	ESTRA ENERGIE S.R.L.	122	02-02-22	211903026839	20-12-21	6374461095	UFCIMQ			02-02-22	19-01-22	S	24,23	1,15	23,08	14,00		323,12
1153	ESTRA ENERGIE S.R.L.	122	02-02-22	211903026838	20-12-21	6374461063	UFCIMQ			02-02-22	19-01-22	S	2,81	0,13	2,68	14,00		37,52
1153	ESTRA ENERGIE S.R.L.	122	02-02-22	211903026837	20-12-21	6374461033	UFCIMQ			02-02-22	19-01-22	S	104,13	4,96	99,17	14,00		1.388,38
1153	ESTRA ENERGIE S.R.L.	127	02-02-22	211903026844	20-12-21	6374461186	UFCIMQ			02-02-22	19-01-22	S	109,70	5,22	104,48	14,00		1.462,72
1153	ESTRA ENERGIE S.R.L.	125	02-02-22	211903026842	20-12-21	6374461130	UFCIMQ			02-02-22	19-01-22	S	307,59	14,65	292,94	14,00		4.101,16
1153	ESTRA ENERGIE S.R.L.	126	02-02-22	211903026843	20-12-21	6374461180	UFCIMQ			02-02-22	19-01-22	S	380,28	18,11	362,17	14,00		5.070,38
1242	D'ANESIO ANTONIO	909	10-08-22	101/PA	21-06-22	7522868293	UFCIMQ			10-08-22	27-07-22	S	53,22	6,82	46,40	14,00		649,60
1242	D'ANESIO ANTONIO	909	10-08-22	98/PA	21-06-22	7522868180	UFCIMQ			10-08-22	27-07-22	S	175,79	10,85	164,94	14,00		2.309,16

1242	D'ANESIO ANTONIO	909	10-08-22	100/PA	21-06-22	7522868255	UFCIMQ			10-08-22	27-07-22	S	101,52	5,32	96,20	14,00	1.346,80
1242	D'ANESIO ANTONIO	909	10-08-22	99/PA	21-06-22	7522868214	UFCIMQ			10-08-22	27-07-22	S	42,27	2,21	40,06	14,00	560,84
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
1153	ESTRA ENERGIE S.R.L.	899	10-08-22	2022BG001168713	27-06-22	7533342317	UFCIMQ			10-08-22	28-07-22	S	21,00	1,00	20,00	13,00	260,00
1153	ESTRA ENERGIE S.R.L.	900	10-08-22	2022BG001168714	27-06-22	7533353619	UFCIMQ			10-08-22	28-07-22	S	98,66	4,70	93,96	13,00	1.221,48
1153	ESTRA ENERGIE S.R.L.	898	10-08-22	2022BG001168711	27-06-22	7533380481	UFCIMQ			10-08-22	28-07-22	S	32,03	1,53	30,50	13,00	396,50
1153	ESTRA ENERGIE S.R.L.	897	10-08-22	2022BG001168712	27-06-22	7533343308	UFCIMQ			10-08-22	28-07-22	S	220,01	10,48	209,53	13,00	2.723,89
1153	ESTRA ENERGIE S.R.L.	896	10-08-22	2022BG001168709	27-06-22	7533353639	UFCIMQ			10-08-22	28-07-22	S	130,39	6,21	124,18	13,00	1.614,34
1153	ESTRA ENERGIE S.R.L.	896	10-08-22	2022BG001168710	27-06-22	7533376727	UFCIMQ			10-08-22	28-07-22	S	2,64	0,13	2,51	13,00	32,63
1153	ESTRA ENERGIE S.R.L.	895	10-08-22	2022BG001168707	27-06-22	7533355687	UFCIMQ			10-08-22	28-07-22	S	2,90	0,14	2,76	13,00	35,88
1153	ESTRA ENERGIE S.R.L.	895	10-08-22	2022BG001168708	27-06-22	7533533066	UFCIMQ			10-08-22	28-07-22	S	72,92	3,47	69,45	13,00	902,85
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	352	29-03-22	24/PA	14-02-22	6703484344	UFCIMQ			29-03-22	16-03-22	S	30,00		30,00	13,00	390,00
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
100350	HERA LUCE SRL	795	13-07-22	302210001068	30-04-22	7190272430	UFCIMQ			13-07-22	30-06-22	S	17.359,25	3.130,36	14.228,89	13,00	184.975,57
100350	HERA LUCE SRL	795	13-07-22	302210000964	27-04-22	7155271335	UFCIMQ			13-07-22	30-06-22	S	17.359,25	3.130,36	14.228,89	13,00	184.975,57
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
10	TIM SPA	243	21-02-22	7X00209895	12-01-22	6517159378	UFCIMQ			25-02-22	13-02-22	S	356,81	64,34	292,47	12,00	3.509,64
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
1153	ESTRA ENERGIE S.R.L.	12	11-01-22	211902705561	30-11-21	6246079204	UFCIMQ			12-01-22	31-12-21	S	43,89	2,47	41,42	12,00	497,04
1153	ESTRA ENERGIE S.R.L.	12	11-01-22	211902705563	30-11-21	6246079930	UFCIMQ			12-01-22	31-12-21	S	14,50	0,69	13,81	12,00	165,72
100109	LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	1039	13-09-22	5	31-07-22	7768595197	UFCIMQ			13-09-22	01-09-22	S	1.500,00	136,36	1.363,64	12,00	16.363,68

66	FORNO COSENZA SNC	594	31-05-22	15	20-04-22	7104704634	UFCIMQ			31-05-22	20-05-22	S	78,87	3,39	75,48	11,00		830,28
66	FORNO COSENZA SNC	593	31-05-22	16	20-04-22	7104705553	UFCIMQ			31-05-22	20-05-22	S	52,86	2,03	50,83	11,00		559,13
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
985	RUZZO RETI SPA	1012	06-09-22	SEZI_H20220000472529	25-07-22	7740091773	UFCIMQ			07-09-22	27-08-22	S	7,59	7,59		11,00		
985	RUZZO RETI SPA	1013	06-09-22	SEZI_H20220000472528	25-07-22	7740091771	UFCIMQ			07-09-22	27-08-22	S	2,81	2,81		11,00		
1098	STUDIO DI GEOLOGIA PEGASO DI MARRONE GIOVANNI	483	03-05-22	FATTPA 3_22	22-03-22	6933707143	UFCIMQ			03-05-22	22-04-22	S	10.371,83		10.371,83	11,00		114.090,13
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
1153	ESTRA ENERGIE S.R.L.	13	11-01-22	211902705564	30-11-21	6246079945	UFCIMQ			12-01-22	01-01-22	S	423,21	20,15	403,06	11,00		4.433,66
1153	ESTRA ENERGIE S.R.L.	14	11-01-22	211902705565	30-11-21	6246079985	UFCIMQ			12-01-22	01-01-22	S	409,90	19,52	390,38	11,00		4.294,18
1153	ESTRA ENERGIE S.R.L.	12	11-01-22	211902705562	30-11-21	6246079297	UFCIMQ			12-01-22	01-01-22	S	0,67	-0,06	0,73	11,00		8,03
1153	ESTRA ENERGIE S.R.L.	16	11-01-22	211902705567	30-11-21	6246080044	UFCIMQ			12-01-22	01-01-22	S	288,33	33,31	255,02	11,00		2.805,22
1153	ESTRA ENERGIE S.R.L.	15	11-01-22	211902705566	30-11-21	6246079992	UFCIMQ			12-01-22	01-01-22	S	73,32	3,49	69,83	11,00		768,13
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
1242	D'ANESIO ANTONIO	589	30-05-22	59//PA	11-04-22	7102935654	UFCIMQ			31-05-22	20-05-22	S	127,64	7,04	120,60	11,00		1.326,60
1242	D'ANESIO ANTONIO	589	30-05-22	58//PA	11-04-22	7102935672	UFCIMQ			31-05-22	20-05-22	S	27,35	2,95	24,40	11,00		268,40
1242	D'ANESIO ANTONIO	589	30-05-22	55//PA	04-04-22	7102935700	UFCIMQ			31-05-22	20-05-22	S	70,02	3,39	66,63	11,00		732,93
1242	D'ANESIO ANTONIO	589	30-05-22	54//PA	04-04-22	7102935706	UFCIMQ			31-05-22	20-05-22	S	359,07	22,75	336,32	11,00		3.699,52
1242	D'ANESIO ANTONIO	589	30-05-22	57//PA	11-04-22	7102935683	UFCIMQ			31-05-22	20-05-22	S	22,98	0,88	22,10	11,00		243,10
1242	D'ANESIO ANTONIO	589	30-05-22	56//PA	11-04-22	7102935690	UFCIMQ			31-05-22	20-05-22	S	119,30	6,20	113,10	11,00		1.244,10
1242	D'ANESIO ANTONIO	589	30-05-22	53//PA	04-04-22	7102935760	UFCIMQ			31-05-22	20-05-22	S	106,69	9,73	96,96	11,00		1.066,56
1242	D'ANESIO ANTONIO	589	30-05-22	52//PA	04-04-22	7102935784	UFCIMQ			31-05-22	20-05-22	S	87,40	3,58	83,82	11,00		922,02

10	TIM SPA	239	21-02-22	8P00002497	12-01-22	6524316886	UFCIMQ			25-02-22	15-02-22	S	625,62	112,82	512,80	10,00		5.128,00
10	TIM SPA	239	21-02-22	8P00002731	12-01-22	6523984934	UFCIMQ			25-02-22	15-02-22	S	93,03	16,78	76,25	10,00		762,50
10	TIM SPA	239	21-02-22	8P00002552	12-01-22	6524316699	UFCIMQ			25-02-22	15-02-22	S	416,41	75,09	341,32	10,00		3.413,20
10	TIM SPA	239	21-02-22	8P00002571	12-01-22	6524316681	UFCIMQ			25-02-22	15-02-22	S	172,46	31,09	141,37	10,00		1.413,70
10	TIM SPA	239	21-02-22	8P00002600	12-01-22	6524316611	UFCIMQ			25-02-22	15-02-22	S	239,16	43,13	196,03	10,00		1.960,30
10	TIM SPA	240	21-02-22	8P00003098	12-01-22	6524350680	UFCIMQ			25-02-22	15-02-22	S	146,40	26,40	120,00	10,00		1.200,00
10	TIM SPA	241	21-02-22	8P00003043	12-01-22	6524350715	UFCIMQ			25-02-22	15-02-22	S	146,89	26,49	120,40	10,00		1.204,00
10	TIM SPA	241	21-02-22	8P00002997	12-01-22	6524316138	UFCIMQ			25-02-22	15-02-22	S	251,39	45,33	206,06	10,00		2.060,60
10	TIM SPA	242	21-02-22	8P00002761	12-01-22	6524306334	UFCIMQ			25-02-22	15-02-22	S	134,20	24,20	110,00	10,00		1.100,00
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
100424	ITALIANA PETROLI SPA	472	27-04-22	9500367076	16-03-22	6904693412	UFCIMQ			27-04-22	17-04-22	S	50,00	9,02	40,98	10,00		409,80
100424	ITALIANA PETROLI SPA	473	27-04-22	9500367076	16-03-22	6904693412	UFCIMQ			27-04-22	17-04-22	S	72,91	13,15	59,76	10,00		597,60
100424	ITALIANA PETROLI SPA	475	27-04-22	9500367076	16-03-22	6904693412	UFCIMQ			27-04-22	17-04-22	S	145,83	26,30	119,53	10,00		1.195,30
100424	ITALIANA PETROLI SPA	474	27-04-22	9500367076	16-03-22	6904693412	UFCIMQ			27-04-22	17-04-22	S	1.055,02	190,24	864,78	10,00		8.647,80
100520	E- FIL SRL	734	22-06-22	139/22/PA	30-04-22	7248248064	UFCIMQ			22-06-22	12-06-22	S	1.268,80	228,80	1.040,00	10,00		10.400,00
100609	PAOLINI MONIA	354	29-03-22	1	15-02-22	6720460690	UFCIMQ			29-03-22	19-03-22	S	640,00		640,00	10,00		6.400,00
100609	PAOLINI MONIA	511	12-05-22	2	31-03-22	6975608560	UFCIMQ			12-05-22	02-05-22	S	30,00		30,00	10,00		300,00
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
1242	D'ANESIO ANTONIO	784	06-07-22	80/PA	24-05-22	7343813549	UFCIMQ			06-07-22	27-06-22	S	194,98	12,34	182,64	9,00		1.643,76
1242	D'ANESIO ANTONIO	784	06-07-22	83/PA	27-05-22	7343813344	UFCIMQ			06-07-22	27-06-22	S	138,84	8,25	130,59	9,00		1.175,31
1242	D'ANESIO ANTONIO	785	06-07-22	81/PA	24-05-22	7343813349	UFCIMQ			06-07-22	27-06-22	S	67,84	4,86	62,98	9,00		566,82
1242	D'ANESIO ANTONIO	785	06-07-22	82/PA	24-05-22	7343813346	UFCIMQ			06-07-22	27-06-22	S	41,51	4,38	37,13	9,00		334,17
100102	POSTE ITALIANE SPA	142	08-02-22	1021304127	06-12-21	6277272165	UFCIMQ			08-02-22	30-01-22	S	59,18		59,18	9,00		532,62
100424	ITALIANA PETROLI SPA	137	03-02-22	9500159122	25-12-21	6410086994	UFCIMQ			03-02-22	25-01-22	S	57,54	10,38	47,16	9,00		424,44
100424	ITALIANA PETROLI SPA	136	03-02-22	9500159122	25-12-21	6410086994	UFCIMQ			03-02-22	25-01-22	S	395,81	71,37	324,44	9,00		2.919,96
100424	ITALIANA PETROLI SPA	135	03-02-22	9500159122	25-12-21	6410086994	UFCIMQ			03-02-22	25-01-22	S	1.286,32	231,96	1.054,36	9,00		9.489,24
100424	ITALIANA PETROLI SPA	133	03-02-22	9500159122	25-12-21	6410086994	UFCIMQ			03-02-22	25-01-22	S	60,00	10,82	49,18	9,00		442,62
1153	ESTRA ENERGIE S.R.L.	251	02-03-22	221900214386	25-01-22	6576094523	UFCIMQ			04-03-22	24-02-22	S	521,92	24,92	497,00	8,00		3.976,00
1153	ESTRA ENERGIE S.R.L.	252	02-03-22	221900214388	25-01-22	6576094570	UFCIMQ			04-03-22	24-02-22	S	1.326,56	63,24	1.263,32	8,00		10.106,56
1153	ESTRA ENERGIE S.R.L.	250	02-03-22	221900214383	25-01-22	6576094459	UFCIMQ			04-03-22	24-02-22	S	9,72	0,53	9,19	8,00		73,52
1153	ESTRA ENERGIE S.R.L.	250	02-03-22	221900214385	25-01-22	6576094519	UFCIMQ			04-03-22	24-02-22	S	1.149,92	54,77	1.095,15	8,00		8.761,20
1153	ESTRA ENERGIE S.R.L.	249	02-03-22	221900214384	25-01-22	6576094472	UFCIMQ			04-03-22	24-02-22	S	822,36	39,17	783,19	8,00		6.265,52
1153	ESTRA ENERGIE S.R.L.	248	02-03-22	221900214384	25-01-22	6576094472	UFCIMQ			04-03-22	24-02-22	S	176,61	8,41	168,20	8,00		1.345,60
1153	ESTRA ENERGIE S.R.L.	247	02-03-22	221900214382	25-01-22	6576094450	UFCIMQ			04-03-22	24-02-22	S	5,51	0,34	5,17	8,00		41,36
1153	ESTRA ENERGIE S.R.L.	247	02-03-22	221900214381	25-01-22	6576094444	UFCIMQ			04-03-22	24-02-22	S	284,56	13,62	270,94	8,00		2.167,52
100424	ITALIANA PETROLI SPA	1033	10-09-22	9500696090	31-07-22	7788726916	UFCIMQ			12-09-22	04-09-22	S	50,00	9,02	40,98	8,00		327,84
100424	ITALIANA PETROLI SPA	8	05-01-22	9500122293	30-11-21	6267825556	UFCIMQ			11-01-22	03-01-22	S	141,14	25,45	115,69	8,00		925,52
100424	ITALIANA PETROLI SPA	1034	10-09-22	9500696090	31-07-22	7788726916	UFCIMQ			12-09-22	04-09-22	S	53,29	9,61	43,68	8,00		349,44
100424	ITALIANA PETROLI SPA	1035	10-09-22	9500696090	31-07-22	7788726916	UFCIMQ			12-09-22	04-09-22	S	624,01	112,53	511,48	8,00		4.091,84

100424	ITALIANA PETROLI SPA	1036	10-09-22	9500696090	31-07-22	7788726916	UFCIMQ			12-09-22	04-09-22	S	402,79	72,63	330,16	8,00		2.641,28
100424	ITALIANA PETROLI SPA	9	05-01-22	9500122293	30-11-21	6267825556	UFCIMQ			11-01-22	03-01-22	S	664,96	119,91	545,05	8,00		4.360,40
286	DI BIAGIO PASQUALE	1000	01-09-22	FATTPA 222	25-07-22	7719928695	UFCIMQ			01-09-22	25-08-22	S	18.205,33		18.205,33	7,00		127.437,31
1242	D'ANESIO ANTONIO	383	04-04-22	31/PA	21-02-22	6772845888	UFCIMQ			04-04-22	28-03-22	S	110,37	6,38	103,99	7,00		727,93
1242	D'ANESIO ANTONIO	383	04-04-22	32/PA	21-02-22	6772845890	UFCIMQ			04-04-22	28-03-22	S	31,30	2,11	29,19	7,00		204,33
1242	D'ANESIO ANTONIO	383	04-04-22	25/PA	14-02-22	6772845863	UFCIMQ			04-04-22	28-03-22	S	29,46	3,05	26,41	7,00		184,87
1242	D'ANESIO ANTONIO	383	04-04-22	28/PA	14-02-22	6772845876	UFCIMQ			04-04-22	28-03-22	S	36,42	1,46	34,96	7,00		244,72
1242	D'ANESIO ANTONIO	383	04-04-22	29/PA	21-02-22	6772845881	UFCIMQ			04-04-22	28-03-22	S	189,54	12,65	176,89	7,00		1.238,23
1242	D'ANESIO ANTONIO	383	04-04-22	30/PA	21-02-22	6772845886	UFCIMQ			04-04-22	28-03-22	S	29,79	2,06	27,73	7,00		194,11
1242	D'ANESIO ANTONIO	383	04-04-22	26/PA	14-02-22	6772845868	UFCIMQ			04-04-22	28-03-22	S	76,38	3,47	72,91	7,00		510,37
1242	D'ANESIO ANTONIO	383	04-04-22	27/PA	14-02-22	6772845873	UFCIMQ			04-04-22	28-03-22	S	147,38	5,67	141,71	7,00		991,97
1242	D'ANESIO ANTONIO	235	18-02-22	3/PA	11-01-22	6494826515	UFCIMQ			18-02-22	11-02-22	S	330,00		330,00	7,00		2.310,00
1242	D'ANESIO ANTONIO	181	15-02-22	2/PA	05-01-22	6485355959	UFCIMQ			16-02-22	09-02-22	S	51,15	7,13	44,02	7,00		308,14
1242	D'ANESIO ANTONIO	181	15-02-22	1/PA	03-01-22	6485355946	UFCIMQ			16-02-22	09-02-22	S	98,27	5,73	92,54	7,00		647,78
100116	ACTAINFO DI ADDARI IGINO S.A.S.	121	02-02-22	00340/E21	27-12-21	6416540104	UFCIMQ			02-02-22	26-01-22	S	732,00	132,00	600,00	7,00		4.200,00
100335	ZUCCARINI ATTILIO	606	03-06-22	281	27-04-22	7139727926	UFCIMQ			03-06-22	27-05-22	S	3.761,66	678,33	3.083,33	7,00		21.583,31
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
100775	FALO LUCA MARIA	996	01-09-22	15/2022	19-07-22	7724602073	UFCIMQ			01-09-22	25-08-22	S	21.353,90		21.353,90	7,00		149.477,30
66	FORNO COSENZA SNC	511	12-05-22	14	31-03-22	7003684307	UFCIMQ			12-05-22	06-05-22	S	770,00		770,00	6,00		4.620,00
66	FORNO COSENZA SNC	912	10-08-22	2A	30-06-22	7583293426	UFCIMQ			10-08-22	04-08-22	S	51,84	1,99	49,85	6,00		299,10
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
100566	MARCHETTI PIERO	1032	09-09-22	1/002	05-08-22	7791752551	UFCIMQ			10-09-22	04-09-22	S	2.200,00	200,00	2.000,00	6,00		12.000,00
66	FORNO COSENZA SNC	912	10-08-22	3A	30-06-22	7583293442	UFCIMQ			10-08-22	05-08-22	S	50,47	1,94	48,53	5,00		242,65
66	FORNO COSENZA SNC	912	10-08-22	4A	30-06-22	7583293584	UFCIMQ			10-08-22	05-08-22	S	88,47	3,90	84,57	5,00		422,85
66	FORNO COSENZA	912	10-08-	1A	30-	7583293386	UFCIMQ			10-08-22	05-08-22	S	105,87	4,65	101,22	5,00		506,10

	SNC		22		06-22												
1034	CO.MEDIL SRL	157	14-02-22	FD/3253	31-12-21	6484407574	UFCIMQ			14-02-22	09-02-22	S	356,40	64,27	292,13	5,00	1.460,65
1242	D'ANESIO ANTONIO	132	03-02-22	61/PA	26-12-21	6436863903	UFCIMQ			03-02-22	29-01-22	S	46,93	2,58	44,35	5,00	221,75
1242	D'ANESIO ANTONIO	132	03-02-22	62/PA	26-12-21	6436863916	UFCIMQ			03-02-22	29-01-22	S	23,92	1,54	22,38	5,00	111,90
1242	D'ANESIO ANTONIO	132	03-02-22	63/PA	26-12-21	6436863937	UFCIMQ			03-02-22	29-01-22	S	58,32	3,61	54,71	5,00	273,55
1242	D'ANESIO ANTONIO	132	03-02-22	64/PA	26-12-21	6436863969	UFCIMQ			03-02-22	29-01-22	S	42,76	2,75	40,01	5,00	200,05
1242	D'ANESIO ANTONIO	909	10-08-22	102/PA	28-06-22	7592012631	UFCIMQ			10-08-22	05-08-22	S	81,36	3,74	77,62	5,00	388,10
100737	SINTEG MARCHE SOC. COP.	360	29-03-22	69	18-02-22	6751312543	UFCIMQ			29-03-22	24-03-22	S	478,25	86,24	392,01	5,00	1.960,05
100737	SINTEG MARCHE SOC. COP.	361	29-03-22	69	18-02-22	6751312543	UFCIMQ			29-03-22	24-03-22	S	9,75	1,76	7,99	5,00	39,95
875	HALLEY INFORMATICA SRL	120	02-02-22	27761/16/10	30-12-21	6433454949	UFCIMQ			02-02-22	29-01-22	S	280,60	50,60	230,00	4,00	920,00
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	132	03-02-22	67/PA	31-12-21	6440307234	UFCIMQ			03-02-22	30-01-22	S	21,21	2,05	19,16	4,00	76,64
1242	D'ANESIO ANTONIO	132	03-02-22	66/PA	31-12-21	6440307247	UFCIMQ			03-02-22	30-01-22	S	39,02	1,81	37,21	4,00	148,84
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 ANTONIO	1434	22-11-22	129/PA	11-10-22	8261011726	UFCIMQ			22-11-22	18-11-22	S	274,50	17,73	256,77	4,00	1.027,08
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
1242	D'ANESIO ANTONIO	589	30-05-22	64/PA	26-04-22	7142282511	UFCIMQ			31-05-22	27-05-22	S	98,02	5,35	92,67	4,00	370,68
1242	D'ANESIO ANTONIO	589	30-05-22	66/PA	26-04-22	7142282341	UFCIMQ			31-05-22	27-05-22	S	141,26	8,87	132,39	4,00	529,56
1242	D'ANESIO ANTONIO	589	30-05-22	61/PA	20-04-22	7142282588	UFCIMQ			31-05-22	27-05-22	S	132,72	9,33	123,39	4,00	493,56
1242	D'ANESIO ANTONIO	589	30-05-22	67/PA	26-04-22	7142282327	UFCIMQ			31-05-22	27-05-22	S	30,46	1,17	29,29	4,00	117,16
1242	D'ANESIO ANTONIO	589	30-05-22	63/PA	20-04-22	7142282537	UFCIMQ			31-05-22	27-05-22	S	43,09	2,76	40,33	4,00	161,32
1242	D'ANESIO ANTONIO	589	30-05-22	62/PA	20-04-22	7142282569	UFCIMQ			31-05-22	27-05-22	S	91,04	10,60	80,44	4,00	321,76

1242	D'ANESIO ANTONIO	909	10-08-22	105/PA	28-06-22	7592012671	UFCIMQ			10-08-22	06-08-22	S	54,97	5,77	49,20	4,00		196,80
1242	D'ANESIO ANTONIO	909	10-08-22	103/PA	28-06-22	7592012647	UFCIMQ			10-08-22	06-08-22	S	50,11	2,93	47,18	4,00		188,72
1242	D'ANESIO ANTONIO	589	30-05-22	65/PA	26-04-22	7142282359	UFCIMQ			31-05-22	27-05-22	S	63,01	7,12	55,89	4,00		223,56
1242	D'ANESIO ANTONIO	909	10-08-22	104/PA	28-06-22	7592012657	UFCIMQ			10-08-22	06-08-22	S	118,45	5,97	112,48	4,00		449,92
100504	LA GATTA CARILLON EDITORE ASSOCIAZIONE CULTURALE	105	21-01-22	FPA 1/21	17-12-21	6357179020	UFCIMQ			21-01-22	17-01-22	S	366,00		366,00	4,00		1.464,00
11	E-DISTRIBUZIONE SPA	1025	08-09-22	0000922900007914	05-08-22	7806905750	UFCIMQ			10-09-22	07-09-22	S	24,69	4,45	20,24	3,00		60,72
11	E-DISTRIBUZIONE SPA	1025	08-09-22	0000922900007912	05-08-22	7806896434	UFCIMQ			10-09-22	07-09-22	S	24,69	4,45	20,24	3,00		60,72
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	887	08-08-22	8	06-07-22	7589748915	UFCIMQ			08-08-22	05-08-22	S	9.172,56	436,79	8.735,77	3,00		26.207,31
376	CARLINI GOMME SRL	608	03-06-22	22-30-032860	07-04-22	7021827062	UFCIMQ			03-06-22	31-05-22	S	540,00	97,38	442,62	3,00		1.327,86
1242	D'ANESIO ANTONIO	181	15-02-22	7/PA	14-01-22	6512576796	UFCIMQ			16-02-22	13-02-22	S	43,08	4,47	38,61	3,00		115,83
1242	D'ANESIO ANTONIO	181	15-02-22	6/PA	14-01-22	6512577634	UFCIMQ			16-02-22	13-02-22	S	54,71	3,28	51,43	3,00		154,29
1242	D'ANESIO ANTONIO	181	15-02-22	4/pa	14-01-22	6512577664	UFCIMQ			16-02-22	13-02-22	S	98,79	7,52	91,27	3,00		273,81
1242	D'ANESIO ANTONIO	181	15-02-22	5/PA	14-01-22	6512577650	UFCIMQ			16-02-22	13-02-22	S	170,53	12,31	158,22	3,00		474,66
100424	ITALIANA PETROLI SPA	781	06-07-22	9500548104	31-05-22	7376883814	UFCIMQ			06-07-22	03-07-22	S	536,19	96,69	439,50	3,00		1.318,50
100424	ITALIANA PETROLI SPA	780	06-07-22	9500548104	31-05-22	7376883814	UFCIMQ			06-07-22	03-07-22	S	1.015,14	183,06	832,08	3,00		2.496,24
100424	ITALIANA PETROLI SPA	779	06-07-22	9500548104	31-05-22	7376883814	UFCIMQ			06-07-22	03-07-22	S	63,88	11,52	52,36	3,00		157,08
100520	E- FIL SRL	1043	15-09-22	240/22/PA	31-07-22	7853216501	UFCIMQ			15-09-22	12-09-22	S	1.525,00	275,00	1.250,00	3,00		3.750,00
100600	PANTOLI PAOLA	782	06-07-22	36/001	01-06-22	7382762452	UFCIMQ			06-07-22	03-07-22	S	125,75	11,43	114,32	3,00		342,96
100600	PANTOLI PAOLA	131	03-02-22	56/001	31-12-21	6448405522	UFCIMQ			03-02-22	31-01-22	S	174,50	15,86	158,64	3,00		475,92
100600	PANTOLI PAOLA	782	06-07-22	35/001	01-06-22	7382762236	UFCIMQ			06-07-22	03-07-22	S	317,47	28,86	288,61	3,00		865,83
100600	PANTOLI PAOLA	131	03-02-22	57/001	31-12-21	6448403981	UFCIMQ			03-02-22	31-01-22	S	68,94	6,27	62,67	3,00		188,01
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
100403	ELETTROGROUP SRL	505	10-05-22	1/PA	04-04-22	7016862092	UFCIMQ			10-05-22	08-05-22	S	7.507,44	1.353,80	6.153,64	2,00		12.307,28
100424	ITALIANA PETROLI SPA	578	19-05-22	9500440178	16-04-22	7094369133	UFCIMQ			19-05-22	17-05-22	S	860,07	155,10	704,97	2,00		1.409,94
	ITALIANA PETROLI		19-05-		16-													

100424	SPA	577	22	9500440178	04-22	7094369133	UFCIMQ			19-05-22	17-05-22	S	128,76	23,22	105,54	2,00		211,08
100424	ITALIANA PETROLI SPA	574	19-05-22	9500440178	16-04-22	7094369133	UFCIMQ			19-05-22	17-05-22	S	40,00	7,21	32,79	2,00		65,58
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
100600	PANTOLI PAOLA	259	10-03-22	5/001	05-02-22	6647750675	UFCIMQ			10-03-22	08-03-22	S	84,34	7,67	76,67	2,00		153,34
100600	PANTOLI PAOLA	259	10-03-22	6/001	05-02-22	6647750800	UFCIMQ			10-03-22	08-03-22	S	191,86	17,44	174,42	2,00		348,84
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
1242	D'ANESIO ANTONIO	784	06-07-22	85/PA	31-05-22	7386123938	UFCIMQ			06-07-22	05-07-22	S	63,42	3,24	60,18	1,00		60,18
1242	D'ANESIO ANTONIO	785	06-07-22	84/PA	31-05-22	7386123941	UFCIMQ			06-07-22	05-07-22	S	120,72	8,63	112,09	1,00		112,09
1242	D'ANESIO ANTONIO	785	06-07-22	86/PA	31-05-22	7386123937	UFCIMQ			06-07-22	05-07-22	S	58,52	3,24	55,28	1,00		55,28
1242	D'ANESIO ANTONIO	785	06-07-22	87/PA	31-05-22	7386123934	UFCIMQ			06-07-22	05-07-22	S	33,19	2,33	30,86	1,00		30,86
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	135	03-02-22	9500188815	31-12-21	6451529404	UFCIMQ			03-02-22	02-02-22	S	97,52	17,59	79,93	1,00		79,93
100424	ITALIANA PETROLI SPA	134	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
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
100424	ITALIANA PETROLI SPA	379	04-04-22	9500328996	28-02-22	6811126882	UFCIMQ			04-04-22	03-04-22	S	58,00	10,46	47,54	1,00		47,54
100424	ITALIANA PETROLI SPA	381	04-04-22	9500328996	28-02-22	6811126882	UFCIMQ			04-04-22	03-04-22	S	277,00	49,95	227,05	1,00		227,05
100424	ITALIANA PETROLI SPA	380	04-04-22	9500328996	28-02-22	6811126882	UFCIMQ			04-04-22	03-04-22	S	757,00	136,51	620,49	1,00		620,49
100672	CENTRO ECOLOGICO SRL	1003	06-09-22	29PA	05-08-22	7802416113	UFCIMQ			07-09-22	06-09-22	S	390,40	70,40	320,00	1,00		320,00
100672	CENTRO ECOLOGICO SRL	171	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
100672	CENTRO ECOLOGICO SRL	256	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
10	TIM SPA	632	09-06-22	7X01821447	12-05-22	7262120352	UFCIMQ			13-06-22	13-06-22	S	356,81	64,34	292,47			
	HALLEY		02-02-		31-													

875	INFORMATICA SRL	120	22	27785/16/10	12-21	6451984420	UFCIMQ			02-02-22	02-02-22	S	70,15	12,65	57,50			
1242	D'ANESIO ANTONIO	235	18-02-22	8/PA	19-01-22	6541638910	UFCIMQ			18-02-22	18-02-22	S	510,00		510,00			
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			
100373	+ ENERGIA SPA	986	01-09-22	2022/017575PA	02-08-22	7768907943	UFCIMQ			01-09-22	01-09-22	S	1.490,75	268,82	1.221,93			
100373	+ ENERGIA SPA	983	01-09-22	2022/017581PA	02-08-22	7768908781	UFCIMQ			01-09-22	01-09-22	S	289,16	52,14	237,02			
100373	+ ENERGIA SPA	982	01-09-22	2022/017573PA	02-08-22	7768906272	UFCIMQ			01-09-22	01-09-22	S	73,58	13,27	60,31			