

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4o TRIMESTRE 2023

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

Indicatore tempestività dei pagamenti 4o trimestre 2023:

24,05

IL SINDACO
Ing. Franco Carletta




Il Responsabile Finanziario
D'Antonio Alessandra


Stampa 25-01-2024 - 10:01:05																			
cod. beneficiario	ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	id EDI	uff. fattura	Nr bolletta	Nr carta cont.	Data pagamento	Data scadenza	Data rif. rif.	Importo	Iva split	Netto	GG diff.	GG sosp.	Acconto	
100313	GRAFICHE MARTINTYPE SRL	1246	12/10/2023	V30000022	29/12/2023	642786862	UFCDIM	0	0	12/10/2023	29/01/2022	S	438	88	400	421		245.400,00	
100313	GRAFICHE MARTINTYPE SRL	1247	12/10/2023	V30000022	29/12/2023	642786862	UFCDIM	0	0	12/10/2023	29/01/2022	S	107,36	19,36	88	621		54.648,00	
334	VALLORANI GIUSEPPE TIPOLOGRA	1578	20/12/2023		57	1304/2023	942744836	UFCDIM	0	0	20/12/2023	13/05/2023	S	12,85	2,32	10,53	221		2.327,13
334	VALLORANI GIUSEPPE TIPOLOGRA	1577	20/12/2023		57	1304/2023	942744836	UFCDIM	0	0	20/12/2023	13/05/2023	S	100	18,73	81,27	221		15.153,37
334	VALLORANI GIUSEPPE TIPOLOGRA	1576	20/12/2023		57	1304/2023	942744836	UFCDIM	0	0	20/12/2023	13/05/2023	S	89,75	16,18	73,57	221		16.258,97
334	VALLORANI GIUSEPPE TIPOLOGRA	1575	20/12/2023		57	1304/2023	942744836	UFCDIM	0	0	20/12/2023	13/05/2023	S	200	36,07	163,93	221		36.228,53
100116	ACTAINFO DI ADDARI IGINO S.A.S.	1574	20/12/2023		144	2804/2023	954554156	UFCDIM	0	0	20/12/2023	01/06/2023	S	53,14	9,58	43,56	202		8.799,12
100116	ACTAINFO DI ADDARI IGINO S.A.S.	1573	20/12/2023		144	2804/2023	954554156	UFCDIM	0	0	20/12/2023	01/06/2023	S	978,98	176,51	802,44	202		162.092,88
100294	ETTORRE PASQUALE	1478	01/12/2023		93	3103/2023	9429163294	UFCDIM	0	0	01/12/2023	14/05/2023	S	481,8	4,38	438	201		88.038,00
100889	C.F. FORTUNE DI EREDI FIORAVAN	1474	30/11/2023		376	1503/2023	9316323764	UFCDIM	0	0	01/12/2023	31/05/2023	S	326,26	58,83	267,43	184		49.207,12
100889	C.F. FORTUNE DI EREDI FIORAVAN	1443	30/11/2023		376	1503/2023	9316323764	UFCDIM	0	0	01/12/2023	31/05/2023	S	5.000,00	901,64	4.098,36	184		754.098,24
100116	ACTAINFO DI ADDARI IGINO S.A.S.	1574	20/12/2023		178	0908/2023	980883554	UFCDIM	0	0	20/12/2023	10/07/2023	S	1.647,00	297	1.350,00	631		220.050,00
100630	DE PAULIS GIAMMARIA	1516	11/12/2023	57/2023	28/06/2023	9964237797	UFCDIM	0	0	11/12/2023	01/08/2023	S	8.799,99	1.586,88	7.213,11	132		952.130,52	
100804	WINDRE SPA	1565	18/12/2023	2023A0000008715	21/07/2023	10134364604	UFCDIM	0	0	28/11/2023	04/10/2023	S	220,23	41	215,83	135		24.820,45	
2	S.A.M.I.C.A. S.R.L.	1296	23/10/2023		683	3008/2023	995572988	UFCDIM	0	0	23/10/2023	31/07/2023	S	636,74	114,82	521,92	94		43.841,28
1752	MICSO SRL	1297	23/10/2023	3111PA	05/07/2023	9994320470	UFCDIM	0	0	23/10/2023	06/08/2023	S	1.482,30	267,3	1.215,00	78		94.700,00	
100400	CO MEDIL SRL	1304	23/10/2023	FD1788	30/06/2023	1002510508	UFCDIM	0	0	23/10/2023	06/08/2023	S	286,53	51,54	234,99	75		17.571,75	
100877	DI SABATINO FABIO	1338	15/11/2023	33/2023	03/08/2023	10169266939	UFCDIM	0	0	15/11/2023	03/09/2023	S	85,4	15,4	70	74		5.160,00	
100804	WINDRE SPA	1565	18/12/2023		8.723E+11	06/09/2023	10436019414	UFCDIM	0	0	18/12/2023	12/10/2023	S	259,04	4,6	254,44	67		17.047,48
100737	SINTEG MARCHE SOC. COP.	1308	23/10/2023		320	20/12/2023	10106189132	UFCDIM	0	0	23/10/2023	19/08/2023	S	32,92	3,32	600	65		39.000,00
100335	ZUCCARINI ATTILIO	1302	23/10/2023		474	24/07/2023	10127161023	UFCDIM	0	0	23/10/2023	23/08/2023	S	3.761,71	678,34	3.083,37	81		188.055,57
100489	DELTA VERNICI 2 SRL	1417	27/11/2023		1337	31/08/2023	10357462521	UFCDIM	0	0	28/11/2023	30/09/2023	S	476	86,2	391,8	60		23.508,00
2	S.A.M.I.C.A. S.R.L.	1420	28/11/2023		975	31/08/2023	10354777994	UFCDIM	0	0	28/11/2023	01/10/2023	S	2.676,01	49,77	2.626,24	59		133.448,16
1287	OFFICINA MECCANICA DAMIANI SRL	1424	28/11/2023	FATTPA 409_23	31/08/2023	10374263405	UFCDIM	0	0	28/11/2023	04/10/2023	S	2.464,28	444,38	2.019,90	56		133.114,40	
1287	OFFICINA MECCANICA DAMIANI SRL	1423	28/11/2023	FATTPA 409_23	31/08/2023	10374263405	UFCDIM	0	0	28/11/2023	04/10/2023	S	3.273,11	590,23	2.682,88	56		150.241,28	
1287	OFFICINA MECCANICA DAMIANI SRL	1422	28/11/2023	FATTPA 409_23	31/08/2023	10374263405	UFCDIM	0	0	28/11/2023	04/10/2023	S	75,01	13,53	61,48	56		3.442,88	
100335	HERA LUCE SRL	1298	23/10/2023		3.023E+11	30/06/2023	989849508	UFCDIM	0	0	23/10/2023	31/08/2023	S	4.802,57	884,07	4.018,50	53		212.880,50
100785	ABIT STRADE SRL	1300	23/10/2023		166	07/08/2023	10230202900	UFCDIM	0	0	23/10/2023	07/09/2023	S	196,17	35,76	160,40	50		8.522.400,00
100804	WINDRE SPA	1565	18/12/2023	2023A000012300	21/09/2023	10524773209	UFCDIM	0	0	18/12/2023	26/10/2023	S	2.602,54	48	2.124,53	63		11.701,32	
1034	CO MEDIL SRL	1304	23/10/2023	FD2172	31/07/2023	10220395931	UFCDIM	0	0	23/10/2023	06/08/2023	S	143,3	26,84	116,46	47		5.520,62	
1034	CO MEDIL SRL	1306	23/10/2023	FD2172	31/07/2023	10220395931	UFCDIM	0	0	23/10/2023	06/08/2023	S	116,78	21	95,58	47		4.831,34	
1242	DANESIO ANTONIO	1213	10/10/2023	1151PA	25/07/2023	10133844243	UFCDIM	0	0	10/10/2023	24/08/2023	S	70,72	5,36	65,36	47		3.071,92	
1242	DANESIO ANTONIO	1212	10/10/2023	1141PA	25/07/2023	10133844243	UFCDIM	0	0	10/10/2023	24/08/2023	S	108,16	6,07	102,09	47		4.796,82	
1242	DANESIO ANTONIO	1213	10/10/2023	1121PA	18/07/2023	1013384277	UFCDIM	0	0	10/10/2023	24/08/2023	S	151,07	8,15	142,92	47		6.227,87	
100857	G.S.E. VENDING SRL	1571	19/12/2023	00000015	05/10/2023	10593367524	UFCDIM	0	0	19/12/2023	04/11/2023	S	206,18	34,08	168	45		7.560,00	
100280	MORENO FARINA STUDIO	1550	15/12/2023		26	04/10/2023	10589054890	UFCDIM	0	0	18/12/2023	06/11/2023	S	4.060,16	4	4.060,16	42		170.526,72
1242	DANESIO ANTONIO	1344	16/11/2023	1181PA	06/08/2023	10393621100	UFCDIM	0	0	16/11/2023	06/10/2023	S	129,37	7,81	121,56	41		4.983,96	
1242	DANESIO ANTONIO	1344	16/11/2023	1181PA	06/08/2023	10393621070	UFCDIM	0	0	16/11/2023	07/10/2023	S	27,78	2,11	25,67	41		1.026,34	
1242	DANESIO ANTONIO	1344	16/11/2023	1171PA	06/08/2023	10393621076	UFCDIM	0	0	16/11/2023	07/10/2023	S	112,75	8,29	104,46	40		4.178,40	
100737	SINTEG MARCHE SOC. COP.	1340	16/11/2023		347	28/08/2023	10398603596	UFCDIM	0	0	16/11/2023	07/10/2023	S	1.220,00	220	1.000,00	40		40.000,00
100424	ITALIANA PETROLI SPA	1211	09/10/2023		9501586437	31/07/2023	10206249923	UFCDIM	0	0	09/10/2023	03/09/2023	S	1.080,95	194,83	886,02	36		31.896,72
100424	ITALIANA PETROLI SPA	1210	09/10/2023		9501586437	31/07/2023	10206249923	UFCDIM	0	0	09/10/2023	03/09/2023	S	1.305,86	235,48	1.070,38	36		38.533,68
100424	ITALIANA PETROLI SPA	1209	09/10/2023		9501586437	31/07/2023	10206249923	UFCDIM	0	0	09/10/2023	03/09/2023	S	45,95	10,45	35,50	36		1.710,00
100424	ITALIANA PETROLI SPA	1208	09/10/2023		9501586437	31/07/2023	10206249923	UFCDIM	0	0	09/10/2023	03/09/2023	S	99,95	18,02	81,93	36		2.949,48
100800	DI SABATINO GIUSEPPE & C. SRL	1431	29/11/2023		24	20/09/2023	10469792788	UFCDIM	0	0	29/11/2023	24/10/2023	S	1.333,13	240,4	1.092,73	36		39.338,28
10	TM SPA	1342	16/11/2023	8P00179765	11/08/2023	10454689808	UFCDIM	0	0	16/11/2023	14/10/2023	S	163,72	29,52	134,2	33		4.428,60	
10	TM SPA	1343	16/11/2023	7X04225747	11/08/2023	10454689808	UFCDIM	0	0	16/11/2023	15/10/2023	S	184	33,35	150,67	32		4.831,34	
10	TM SPA	1342	16/11/2023	8P00179393	11/08/2023	10456143428	UFCDIM	0	0	16/11/2023	15/10/2023	S	224,78	40,42	184,36	32		5.899,52	
1242	DANESIO ANTONIO	1344	16/11/2023	1201PA	15/08/2023	10459991212	UFCDIM	0	0	16/11/2023	15/10/2023	S	129,42	7,48	121,94	32		3.902,08	
100335	ZUCCARINI ATTILIO	1302	16/11/2023	8P00180384	11/08/2023	10454689808	UFCDIM	0	0	16/11/2023	17/10/2023	S	469	84,42	384,58	30		11.551,80	
10	TM SPA	1342	16/11/2023	8P00180382	11/08/2023	10456143523	UFCDIM	0	0	16/11/2023	17/10/2023	S	627,63	112,82	514,81	30		15.444,30	
1242	DANESIO ANTONIO	1344	16/11/2023	1211PA	15/08/2023	10459991256	UFCDIM	0	0	16/11/2023	17/10/2023	S	38,57	4,57	34	30		1.020,00	
100335	ZUCCARINI ATTILIO	1303	23/10/2023		570	23/08/2023	10181375137	UFCDIM	0	0	23/10/2023	23/09/2023	S	58,11	10,46	47,65	20		1.346,86
100335	ZUCCARINI ATTILIO	1302	23/10/2023		570	24/08/2023	10318817637	UFCDIM	0	0	23/10/2023	23/09/2023	S	398,07	57,87	2.621,37	30		78.641,10
1231	VEGE ASCENSORI SRL	1426	28/11/2023	44/E	14/09/2023	10459473760	UFCDIM	0	0	28/11/2023	31/10/2023	S	51,66	9,32	42,34	29		1.227,86	
1231	VEGE ASCENSORI SRL	1425	28/11/2023	44/E	14/09/2023	10459473760	UFCDIM	0	0	28/11/2023	31/10/2023	S	500	90,16	409,84	29		11.885,36	
1242	DANESIO ANTONIO	1344	16/11/2023	1231PA	14/09/2023	10459519814	UFCDIM	0	0	16/11/2023	20/10/2023	S	11,44	1,29	10,15	29		432,94	
920	HOTEL DELLE TERME - TERME DI MO	1326	31/10/2023	00311/C	06/08/2023	10390290861	UFCDIM	0	0	31/10/2023	06/10/2023	S	10.475,00	934,55	9.540,45	25		238.511,25	
1242	DANESIO ANTONIO	1344	16/11/2023	1221PA	20/08/2023	1043619578	UFCDIM	0	0	16/11/2023	23/10/2023	S	93,						

100424	ITALIANA PETROLI SPA	1566	18/12/2023		9501883307	30/11/2023	10999173648	UFCIMQ	0	0	18/12/2023	30/12/2023	S	100	18.03	81.97	-12	-983.64	
100424	ITALIANA PETROLI SPA	1403	21/11/2023		9501808501	31/10/2023	10795374604	UFCIMQ	0	0	22/11/2023	04/12/2023	S	911.01	164.28	746.73	-12	-8.960.76	
100424	ITALIANA PETROLI SPA	1402	21/11/2023		9501808501	31/10/2023	10795374604	UFCIMQ	0	0	22/11/2023	04/12/2023	S	1.383.73	249.53	1.134.20	-12	-13.610.40	
100424	ITALIANA PETROLI SPA	1401	21/11/2023		9501808501	31/10/2023	10795374604	UFCIMQ	0	0	22/11/2023	04/12/2023	S	131.11	23.64	107.47	-12	-1.289.64	
100424	ITALIANA PETROLI SPA	1400	21/11/2023		9501808501	31/10/2023	10795374604	UFCIMQ	0	0	22/11/2023	04/12/2023	S	100	18.03	81.97	-12	-983.64	
100878	NEL POZZO DEL GIARDINO APS	1212	10/10/2023	FPA 2/23		20/09/2023	10488742355	UFCIMQ	0	0	10/10/2023	22/10/2023	S	3.838.00		3.838.00	-12	-46.056.00	
66	FORNO COSENZA SNC	1317	25/10/2023			21	30/09/2023	10618663106	UFCIMQ	0	0	25/10/2023	08/11/2023	S	50.4	1.94	46.46	-14	-678.44
1242	D'ANESIO ANTONIO	1345	16/11/2023	145/PA		01/11/2023	10776180771	UFCIMQ	0	0	16/11/2023	01/12/2023	S	49.41	3.77	45.64	-15	-584.6	
1242	D'ANESIO ANTONIO	1345	16/11/2023	144/PA		01/11/2023	10776180807	UFCIMQ	0	0	16/11/2023	01/12/2023	S	28.47	2.44	26.03	-15	-330.45	
1242	D'ANESIO ANTONIO	1345	16/11/2023	143/PA		01/11/2023	10776180779	UFCIMQ	0	0	16/11/2023	01/12/2023	S	89.83	4.61	85.22	-15	-1.279.80	
1242	D'ANESIO ANTONIO	1345	16/11/2023	147/PA		01/11/2023	10776181011	UFCIMQ	0	0	16/11/2023	01/12/2023	S	64.9	6.28	58.62	-15	-879.3	
66	FORNO COSENZA SNC	1553	18/12/2023			24	30/11/2023	11004727006	UFCIMQ	0	0	18/12/2023	03/01/2024	S	57.27	2.2	55.07	-16	-681.12
66	FORNO COSENZA SNC	1555	20/11/2023			22	31/10/2023	10806262769	UFCIMQ	0	0	20/11/2023	06/12/2023	S	138.8	5.89	131.01	-16	-2.086.16
1242	D'ANESIO ANTONIO	1345	16/11/2023	146/PA		01/11/2023	10776180986	UFCIMQ	0	0	16/11/2023	02/12/2023	S	255.18	14.09	241.09	-16	-3.857.44	
66	FORNO COSENZA SNC	1355	20/11/2023			23	06/11/2023	10812339866	UFCIMQ	0	0	20/11/2023	07/12/2023	S	84	4.27	79.73	-17	-1.355.41
100731	SINTEG MARCHE SOC. COP.	1310	23/10/2023			434	27/09/2023	10616715549	UFCIMQ	0	0	23/10/2023	09/11/2023	S	126.2	22.76	103.44	-17	-1.758.48
100731	SINTEG MARCHE SOC. COP.	1309	23/10/2023			433	27/09/2023	10616715488	UFCIMQ	0	0	23/10/2023	09/11/2023	S	300.8	54.24	246.56	-17	-4.191.52
100731	SINTEG MARCHE SOC. COP.	1308	23/10/2023			433	27/09/2023	10616715488	UFCIMQ	0	0	23/10/2023	10/11/2023	S	366	66	300	-18	-5.400.00
100758	AUTODEMOLIZIONI DI MA.VI SRL	1348	20/11/2023	27/1A/TV23		08/11/2023	10832165872	UFCIMQ	0	0	20/11/2023	10/12/2023	S	164.48	29.66	134.82	-20	-2.696.40	
100872	CIARROCCI ANDREA	1351	20/11/2023			90	09/11/2023	10836087786	UFCIMQ	0	0	20/11/2023	10/12/2023	S	965	174.02	790.98	-20	-15.819.60
100872	CIARROCCI ANDREA	1350	20/11/2023			90	09/11/2023	10836087786	UFCIMQ	0	0	20/11/2023	10/12/2023	S	1.331.48	240.1	1.091.38	-20	-21.827.60
100872	CIARROCCI ANDREA	1349	20/11/2023			90	09/11/2023	10836087786	UFCIMQ	0	0	20/11/2023	10/12/2023	S	132.52	23.8	108.62	-20	-2.172.40
100723	RAGGIO DI SOLE COOPERATIVA SOC	1353	20/11/2023			36	31/10/2023	10847656168	UFCIMQ	0	0	20/11/2023	11/12/2023	S	2.782.50	132.5	2.650.00	-21	-55.650.00
36	TRE ELLE S.N.C. DI LEDA DI BERNAR	1507	07/12/2023	FATTPA 15_23		29/11/2023	10968718513	UFCIMQ	0	0	07/12/2023	29/12/2023	S	6.100.00	1.100.00	5.000.00	-22	-110.000.00	
1061	PROSPERI IVAN	1549	14/12/2023			94	06/12/2023	11016975882	UFCIMQ	0	0	14/12/2023	05/01/2024	S	2.415.60	435.6	1.980.00	-22	-43.560.00
100336	SIRENA SOCIETA COOPERATIVA SOC	1207	09/10/2023	002-00352		22/08/2023	10307090408	UFCIMQ	0	0	09/10/2023	31/10/2023	S	293.69	13.99	279.7	-22	-6.153.40	
100336	SIRENA SOCIETA COOPERATIVA SOC	1206	09/10/2023	002-00352		22/08/2023	10307090408	UFCIMQ	0	0	09/10/2023	31/10/2023	S	10.749.00	511.85	10.237.15	-22	-225.217.30	
100336	SIRENA SOCIETA COOPERATIVA SOC	1205	09/10/2023	002-00352		22/08/2023	10307090408	UFCIMQ	0	0	09/10/2023	31/10/2023	S	7.751.00	389.1	7.361.90	-22	-162.401.80	
100373	+ ENERGIA SPA	1225	10/10/2023	2023/011243PA		02/10/2023	10564283718	UFCIMQ	0	0	10/10/2023	01/11/2023	S	13.37	2.41	10.96	-22	-241.12	
100373	+ ENERGIA SPA	1225	10/10/2023	2023/011242PA		02/10/2023	10564283614	UFCIMQ	0	0	10/10/2023	01/11/2023	S	231.6	41.76	189.84	-22	-4.176.48	
100373	+ ENERGIA SPA	1225	10/10/2023	2023/011246PA		02/10/2023	10564283936	UFCIMQ	0	0	10/10/2023	01/11/2023	S	87.3	15.74	71.56	-22	-1.574.32	
100373	+ ENERGIA SPA	1225	10/10/2023	2023/011239PA		02/10/2023	10564282543	UFCIMQ	0	0	10/10/2023	01/11/2023	S	926.09	167	759.09	-22	-16.699.98	
100373	+ ENERGIA SPA	1224	10/10/2023	2023/011244PA		02/10/2023	10564284171	UFCIMQ	0	0	10/10/2023	01/11/2023	S	54.63	9.85	44.78	-22	-985.16	
100373	+ ENERGIA SPA	1223	10/10/2023	2023/011240PA		02/10/2023	10564283231	UFCIMQ	0	0	10/10/2023	01/11/2023	S	360.19	64.95	295.24	-22	-6.495.28	
100373	+ ENERGIA SPA	1222	10/10/2023	2023/011245PA		02/10/2023	10564284370	UFCIMQ	0	0	10/10/2023	01/11/2023	S	390.85	70.48	320.37	-22	-7.048.14	
100373	+ ENERGIA SPA	1221	10/10/2023	2023/011238PA		02/10/2023	10564282450	UFCIMQ	0	0	10/10/2023	01/11/2023	S	588.04	106.04	482	-22	-10.604.00	
100373	+ ENERGIA SPA	1221	10/10/2023	2023/011237PA		02/10/2023	10564283074	UFCIMQ	0	0	10/10/2023	01/11/2023	S	88.17	15.9	72.27	-22	-1.589.94	
100373	+ ENERGIA SPA	1221	10/10/2023	2023/011241PA		02/10/2023	10564283373	UFCIMQ	0	0	10/10/2023	01/11/2023	S	25.5	4.6	20.9	-22	-459.8	
100723	RAGGIO DI SOLE COOPERATIVA SOC	1203	09/10/2023			30	30/09/2023	10578844878	UFCIMQ	0	0	09/10/2023	04/11/2023	S	2.782.50	132.5	2.650.00	-26	-68.900.00
100809	AIG EUROPE S.A. RAPPRESENTANZA	1316	25/10/2023			2240	19/10/2023	10702572327	UFCIMQ	0	0	25/10/2023	21/11/2023	S	10	10	10	-27	-270
100866	WILLY AGENCY GROUP SRL	1323	30/10/2023	527/D		15/09/2023	10460319629	UFCIMQ	0	0	30/10/2023	30/11/2023	S	22.521.62	2.657.15	19.864.47	-31	-615.798.57	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590050		07/09/2023	10472113005	UFCIMQ	0	0	10/10/2023	15/11/2023	S	68.72	6.25	62.47	-36	-2.248.92	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590054		07/09/2023	10472113013	UFCIMQ	0	0	10/10/2023	15/11/2023	S	107.98	9.82	98.16	-36	-3.533.76	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590051		07/09/2023	10472113008	UFCIMQ	0	0	10/10/2023	15/11/2023	S	21.8	1.98	19.82	-36	-713.52	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590059		07/09/2023	10472113022	UFCIMQ	0	0	10/10/2023	15/11/2023	S	8.79	0.8	7.99	-36	-287.64	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590061		07/09/2023	10472113027	UFCIMQ	0	0	10/10/2023	15/11/2023	S	8.79	0.8	7.99	-36	-287.64	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000619810		07/09/2023	10462710095	UFCIMQ	0	0	10/10/2023	15/11/2023	S	250.51	22.77	227.74	-36	-8.198.64	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590057		07/09/2023	10472113019	UFCIMQ	0	0	10/10/2023	15/11/2023	S	89.82	8.17	81.65	-36	-2.939.40	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590056		07/09/2023	10472113017	UFCIMQ	0	0	10/10/2023	15/11/2023	S	188.83	17.18	171.75	-36	-6.183.00	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590058		07/09/2023	10472113021	UFCIMQ	0	0	10/10/2023	15/11/2023	S	24.88	2.27	22.71	-36	-817.56	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590052		07/09/2023	10472113010	UFCIMQ	0	0	10/10/2023	15/11/2023	S	41.2	3.75	37.45	-36	-1.348.20	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590053		07/09/2023	10472113011	UFCIMQ	0	0	10/10/2023	15/11/2023	S	93.59	8.51	85.08	-36	-3.062.88	
985	RUZZO RETI SPA	1214	10/10/2023	SEZI_H20230000590060		07/09/2023	10472113024	UFCIMQ	0	0	10/10/2023	15/11/2023	S	70.35	6.4	63.95	-36	-2.302.20	
100811	SISTEMA AZIENDA SRL	1202	09/10/2023	FAP-2023-152		05/09/2023	10390490558	UFCIMQ	0	0	09/10/2023	30/11/2023	S	969.31	174.79	794.52	-52	-41.315.04	
100350	HERA LUCE SRL	1511	07/12/2023		3.0231E+11	30/11/2023	11005964321	UFCIMQ	0	0	07/12/2023	31/01/2024	S	16.001.26	2.885.47	13.115.79	-55	-721.368.45	
100350	HERA LUCE SRL	1511	07/12/2023		3.0231E+11	30/11/2023	11005963954	UFCIMQ	0	0	07/12/2023	31/01/2024	S	16.001.26	2.885.47	13.115.79	-55	-721.368.45	
0	RISULTATO 4o TRIMESTRE *	0			*****		0		0	0				513.458.47	77.039.88	436.418.49	24.05	10.497.913.25	