



COMUNE DI CONTROGUERRA

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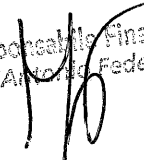
INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2° TRIMESTRE 2026

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

Indicatore tempestività dei pagamenti 2° trimestre 2026: **1,98**

IL SINDACO
Ing. Franco Capetia




Responsabile Finanziario
D'Amico Federica


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.	GG prodotto
1 100883	A2A Energia SpA	559	21-04-26	8255004 09382	24-07-25	15211718765	UFCIMQ	0	0	23-04-26	25-08-25	S	56,81	7,72	49,09	241,00		11.830,69
2 1231	VGE ASCE NSORI SRL	542	17-04-26	46/E	01-10-25	15659411761	UFCIMQ	0	0	20-04-26	31-10-25	S	235,80	42,52	193,28	171,00		33.050,88
3 1231	VGE ASCE NSORI SRL	541	17-04-26	46/E	01-10-25	15659411761	UFCIMQ	0	0	20-04-26	31-10-25	S	862,20	155,48	706,72	171,00		120.849,12
4 1242	D'ANESIO ANTONIO	432	03-04-26	76/PA	22-09-25	15620115677	UFCIMQ	0	0	07-04-26	26-10-25	S	161,28	11,41	149,87	163,00		24.428,81
5 100883	A2A Energia SpA	559	21-04-26	8255007 08834	24-11-25	16071821581	UFCIMQ	0	0	23-04-26	25-12-25	S	8,31	1,22	7,09	119,00		843,71
6 100998	LAPIDIS IN ERTI SRL	544	17-04-26	1433/20 25/M	30-11-25	16165675889	UFCIMQ	0	0	20-04-26	02-01-26	S	138,63	25,00	113,63	108,00		12.272,04
7 100226	D'ALESSAN DRO GAS S.R.L.	547	17-04-26	751	11-12-25	16217024893	UFCIMQ	0	0	20-04-26	11-01-26	S	0,01		0,01	99,00		0,99
8 100226	D'ALESSAN DRO GAS S.R.L.	546	17-04-26	751	11-12-25	16217024893	UFCIMQ	0	0	20-04-26	11-01-26	S	165,00	24,35	140,65	99,00		13.924,35
9 100486	FLLI TRAIN I S.R.L.	540	16-04-26	958	17-12-25	16279026837	UFCIMQ	0	0	20-04-26	17-01-26	S	1.098,76	198,14	900,62	93,00		83.757,66
10 100804	WINDTRE SPA	634	13-05-26	2026A00 0001159	21-01-26	16500677293	UFCIMQ	0	0	15-05-26	22-02-26	S	7,28	0,15	7,13	82,00		584,66
11 100804	WINDTRE SPA	633	13-05-26	2026A00 0001159	21-01-26	16500677293	UFCIMQ	0	0	15-05-26	22-02-26	S	200,00	4,25	195,75	82,00		16.051,50
12 100274	I. S. SERVI CE SNC DI DI SANTE B RUNO & C.	538	15-04-26	5	05-01-26	16371200602	UFCIMQ	0	0	20-04-26	04-02-26	S	195,20	35,20	160,00	75,00		12.000,00
13 1034	CO.MEDIL SRL	545	17-04-26	FD/4866	31-12-25	16412076088	UFCIMQ	0	0	20-04-26	12-02-26	S	260,24	46,93	213,31	67,00		14.291,77
14 101099	PERRI GIA COMO MA RIA	584	30-04-26	4	21-01-26	16516752549	UFCIMQ	0	0	04-05-26	26-02-26	S	476,00		476,00	67,00		31.892,00
15 100486	FLLI TRAIN I S.R.L.	540	16-04-26	5	13-01-26	16462447033	UFCIMQ	0	0	20-04-26	16-02-26	S	233,48	42,10	191,38	63,00		12.056,94
16 100486	FLLI TRAIN I S.R.L.	539	16-04-26	6	14-01-26	16462447028	UFCIMQ	0	0	20-04-26	16-02-26	S	209,91	37,85	172,06	63,00		10.839,78
17 100822	THERCHIMI CA SAS	558	21-04-26	000019	14-01-26	16491914701	UFCIMQ	0	0	23-04-26	21-02-26	S	261,08	47,08	214,00	61,00		13.054,00
18 100998	LAPIDIS IN ERTI SRL	543	17-04-26	52/2026/ M	31-01-26	16585479921	UFCIMQ	0	0	20-04-26	07-03-26	S	620,27	111,85	508,42	44,00		22.370,48
19 100486	FLLI TRAIN I S.R.L.	578	28-04-26	29	31-01-26	16676532944	UFCIMQ	0	0	29-04-26	18-03-26	S	181,35	32,70	148,65	42,00		6.243,30

20	1034	CO.MEDIL SRL	545	17-04-26	FD/8	31-01-26	16621578942	UFCIMQ	0	0	20-04-26	12-03-26	S	446,52	80,52	366,00	39,00	14.274,00
21	100964	BOZZELLI STEFANO	429	02-04-26	93/A	15-12-25	16241311369	UFCIMQ	0	0	07-04-26	28-02-26	S	80,70	14,55	66,15	38,00	2.513,70
22	100964	BOZZELLI STEFANO	428	02-04-26	93/A	15-12-25	16241311369	UFCIMQ	0	0	07-04-26	28-02-26	S	826,69	149,08	677,61	38,00	25.749,18
23	512	DI SALVAT ORE ALFR EDO	548	17-04-26	0022/20 26	16-02-26	16676002420	UFCIMQ	0	0	20-04-26	18-03-26	S	578,69	104,35	474,34	33,00	15.653,22
24	1287	OFFICINA MECCANICA DAMIANI SRL	592	30-04-26	FATT/PA 75_26	28-02-26	16787508082	UFCIMQ	0	0	04-05-26	02-04-26	S	413,64	74,59	339,05	32,00	10.849,60
25	99	AMADIO G ABRIELE	575	28-04-26	2/2026	28-02-26	16774422530	UFCIMQ	0	0	29-04-26	01-04-26	S	8.000,00		8.000,00	28,00	224.000,00
26	100922	RINA SERVICE SPA	704	19-05-26	26P8-00 0394	23-03-26	16947733874	UFCIMQ	0	0	20-05-26	23-04-26	S	164,70	29,70	135,00	27,00	3.645,00
27	286	DI BIAGIO PASQUALE	574	28-04-26	1	04-03-26	16802523859	UFCIMQ	0	0	29-04-26	03-04-26	S	1.031,60		1.031,60	26,00	26.821,60
28	512	DI SALVAT ORE ALFR EDO	716	25-05-26	0047/20 26	31-03-26	169991706428	UFCIMQ	0	0	26-05-26	30-04-26	S	2.196,00	396,00	1.800,00	26,00	46.800,00
29	1034	CO.MEDIL SRL	599	04-05-26	FD/413	28-02-26	16850767406	UFCIMQ	0	0	05-05-26	09-04-26	S	254,13	45,83	208,30	26,00	5.415,80
30	101057	AGSM AIM ENERGIA S PA	444	08-04-26	FE0001 2026000 0714451	13-02-26	16661490377	UFCIMQ	0	0	10-04-26	17-03-26	S	354,30	60,38	293,92	24,00	7.054,08
31	101057	AGSM AIM ENERGIA S PA	442	08-04-26	FE0001 2026000 0714449	13-02-26	16661490413	UFCIMQ	0	0	10-04-26	17-03-26	S	2.198,52	355,47	1.843,05	24,00	44.233,20
32	101057	AGSM AIM ENERGIA S PA	443	08-04-26	FE0001 2026000 0714451	13-02-26	16661490377	UFCIMQ	0	0	10-04-26	17-03-26	S	3.795,14	646,77	3.148,37	24,00	75.560,88
33	101057	AGSM AIM ENERGIA S PA	440	08-04-26	FE0001 2026000 0714412	13-02-26	16661491295	UFCIMQ	0	0	10-04-26	17-03-26	S	11,13	1,46	9,67	24,00	232,08
34	101057	AGSM AIM ENERGIA S PA	440	08-04-26	FE0001 2026000 0714452	13-02-26	16661490303	UFCIMQ	0	0	10-04-26	17-03-26	S	4,70	0,85	3,85	24,00	92,40
35	101057	AGSM AIM ENERGIA S PA	441	08-04-26	FE0001 2026000 0714448	13-02-26	16661490453	UFCIMQ	0	0	10-04-26	17-03-26	S	948,92	130,16	818,76	24,00	19.650,24
36	100268	O.M.A.R.A. GROUP SR L	555	21-04-26	4/PA	26-01-26	16612353584	UFCIMQ	0	0	23-04-26	31-03-26	S	732,92	132,17	600,75	23,00	13.817,25
37	100268	O.M.A.R.A. GROUP SR L	556	21-04-26	4/PA	26-01-26	16612353584	UFCIMQ	0	0	23-04-26	31-03-26	S	280,90	50,65	230,25	23,00	5.295,75

38	100350	HERA LUC E SRL	552	21-04-26	3026000 00065	31-01- 26	16579970353	UFCIMQ	0	0	23-04-26	31-03-26	S	1.767,16	318,67	1.448,49	23,00	33.315,27
39	100627	ECO CERTI FICAZIONI SPA	557	21-04-26	26-0361 9	31-01- 26	16565112780	UFCIMQ	0	0	23-04-26	31-03-26	S	267,07	45,81	221,26	23,00	5.088,98
40	100998	LAPIDIS IN ERTI SRL	554	21-04-26	147/202 6/M	26-02- 26	16737745441	UFCIMQ	0	0	23-04-26	31-03-26	S	425,48	76,73	348,75	23,00	8.021,25
41	100998	LAPIDIS IN ERTI SRL	553	21-04-26	148/202 6/M	26-02- 26	16737717721	UFCIMQ	0	0	23-04-26	31-03-26	S	295,66	53,32	242,34	23,00	5.573,82
42	100998	LAPIDIS IN ERTI SRL	554	21-04-26	148/202 6/M	26-02- 26	16737717721	UFCIMQ	0	0	23-04-26	31-03-26	S	336,34	60,65	275,69	23,00	6.340,87
43	100486	F.LLI TRAIN I.S.R.L.	580	28-04-26	82	28-02- 26	16831579001	UFCIMQ	0	0	29-04-26	07-04-26	S	166,81	30,08	136,73	22,00	3.008,06
44	100804	WINDTRE SPA	635	13-05-26	2026A00 0004224	21-03- 26	16948552796	UFCIMQ	0	0	15-05-26	23-04-26	S	207,28	4,40	202,88	22,00	4.463,36
45	101080	LATINI GU GLIELMO	566	23-04-26	8	27-02- 26	16792760698	UFCIMQ	0	0	24-04-26	03-04-26	S	7.686,00	1.386,00	6.300,00	21,00	132.300,00
46	100486	F.LLI TRAIN I.S.R.L.	578	28-04-26	83	28-02- 26	16852589311	UFCIMQ	0	0	29-04-26	09-04-26	S	82,74	14,92	67,82	20,00	1.356,40
47	100486	F.LLI TRAIN I.S.R.L.	579	28-04-26	83	28-02- 26	16852589311	UFCIMQ	0	0	29-04-26	09-04-26	S	337,16	60,80	276,36	20,00	5.527,20
48	101052	ADRIATICA BITUMI SP A	551	17-04-26	2026-FV -000000 3	27-01- 26	16515916779	UFCIMQ	0	0	20-04-26	31-03-26	S	44.000,00	4.000,00	40.000,00	20,00	800.000,00
49	101052	ADRIATICA BITUMI SP A	550	17-04-26	2026-FV -000000 3	27-01- 26	16515916779	UFCIMQ	0	0	20-04-26	31-03-26	S	49.828,05	4.529,82	45.298,23	20,00	905.964,60
50	100486	F.LLI TRAIN I.S.R.L.	580	28-04-26	84	28-02- 26	16852589281	UFCIMQ	0	0	29-04-26	10-04-26	S	262,79	47,39	215,40	19,00	4.092,60
51	101066	LND IMPIA NTI SRL	596	30-04-26	214E	16-03- 26	16899879333	UFCIMQ	0	0	04-05-26	15-04-26	S	3.660,00	660,00	3.000,00	19,00	57.000,00
52	512	DI SALVAT ORE ALFR EDO	549	17-04-26	0031/20 26	28-02- 26	16779872988	UFCIMQ	0	0	20-04-26	02-04-26	S	2.196,00	396,00	1.800,00	18,00	32.400,00
53	99	AMADIO G ABRIELE	576	28-04-26	3/2026	02-03- 26	16879684683	UFCIMQ	0	0	29-04-26	12-04-26	S	6.000,00		6.000,00	17,00	102.000,00
54	512	DI SALVAT ORE ALFR EDO	715	25-05-26	0054/20 26	09-04- 26	17059435806	UFCIMQ	0	0	26-05-26	09-05-26	S	1.774,42	319,98	1.454,44	17,00	24.725,48
55	101098	LABOR - C OOP. SOCI ALE A R. L.	567	23-04-26	232	06-03- 26	16839718063	UFCIMQ	0	0	24-04-26	09-04-26	S	732,00	132,00	600,00	15,00	9.000,00
56	100970	IP PLUS S. R.L.	800	15-06-26	9601135 272	30-04- 26	17226570969	UFCIMQ	0	0	16-06-26	02-06-26	S	110,10	19,85	90,25	14,00	1.263,50
57	100970	IP PLUS S. R.L.	803	15-06-26	9601135 272	30-04- 26	17226570969	UFCIMQ	0	0	16-06-26	02-06-26	S	1.611,18	290,54	1.320,64	14,00	18.488,96

58	100970	IP PLUS S. R.L.	802	15-06-26	9601135 272	30-04- 26	17226570969	UFCIMQ	0	0	16-06-26	02-06-26	S	1.111,96	200,52	911,44	14,00		12.760,16
59	100970	IP PLUS S. R.L.	801	15-06-26	9601135 272	30-04- 26	17226570969	UFCIMQ	0	0	16-06-26	02-06-26	S	60,42	10,90	49,52	14,00		693,28
60	101101	MAGIS ENE RGIA SPA	810	16-06-26	8260109 1246	29-04- 26	17219683809	UFCIMQ	0	0	17-06-26	03-06-26	S	4,70	0,85	3,85	14,00		53,90
61	101101	MAGIS ENE RGIA SPA	807	16-06-26	8260109 1241	29-04- 26	17219701216	UFCIMQ	0	0	17-06-26	03-06-26	S	59,09	5,59	53,50	14,00		749,00
62	101101	MAGIS ENE RGIA SPA	809	16-06-26	8260109 1243	29-04- 26	17219683771	UFCIMQ	0	0	17-06-26	03-06-26	S	1.633,69	294,25	1.339,44	14,00		18.752,16
63	101101	MAGIS ENE RGIA SPA	811	16-06-26	8260109 1247	29-04- 26	17219701248	UFCIMQ	0	0	17-06-26	03-06-26	S	19,63	2,21	17,42	14,00		243,88
64	101101	MAGIS ENE RGIA SPA	812	16-06-26	8260109 1245	29-04- 26	17219683790	UFCIMQ	0	0	17-06-26	03-06-26	S	2.062,18	371,21	1.690,97	14,00		23.673,58
65	101101	MAGIS ENE RGIA SPA	808	16-06-26	8260109 1242	29-04- 26	17219683759	UFCIMQ	0	0	17-06-26	03-06-26	S	743,72	133,96	609,76	14,00		8.536,64
66	101101	MAGIS ENE RGIA SPA	807	16-06-26	8260109 1244	29-04- 26	17219701233	UFCIMQ	0	0	17-06-26	03-06-26	S	4,70	0,85	3,85	14,00		53,90
67	101101	MAGIS ENE RGIA SPA	807	16-06-26	8260109 0921	29-04- 26	17219701074	UFCIMQ	0	0	17-06-26	03-06-26	S	8,44	1,19	7,25	14,00		101,50
68	101101	MAGIS ENE RGIA SPA	806	16-06-26	8260109 1241	29-04- 26	17219701216	UFCIMQ	0	0	17-06-26	03-06-26	S	56,36	5,33	51,03	14,00		714,42
69	100998	LAPDIS IN ERTI SRL	554	21-04-26	179/202 6M	28-02- 26	16858355659	UFCIMQ	0	0	23-04-26	10-04-26	S	162,21	29,25	132,96	13,00		1.728,48
70	1242	D'ANESIO ANTONIO	617	08-05-26	26/PA	01-04- 26	17008664169	UFCIMQ	0	0	11-05-26	01-05-26	S	266,46	17,40	249,06	10,00		2.490,60

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71	1242	D'ANESIO A NTONIO	618	08-05-26	25/PA	01-04-26	17008664078	UFCIMQ	0	0	11-05-26	02-05-26	S	344,68	18,96	325,72	9,00		2.931,48
72	304	MAGGIOLI S.P.A.	425	30-03-26	0002109 975	23-02-26	16717012571	UFCIMQ	0	0	02-04-26	25-03-26	S	175,07	31,57	143,50	8,00		1.148,00
73	90	PIEMME SP A	590	30-04-26	VE0002 552026	28-02-26	167933698955	UFCIMQ	0	0	04-05-26	28-04-26	S	302,56	54,56	248,00	6,00		1.488,00
74	101101	MAGIS ENE RGIA SPA	623	08-05-26	8260050 0838	31-03-26	17030848763	UFCIMQ	0	0	11-05-26	05-05-26	S	927,33	167,20	760,13	6,00		4.560,78
75	101101	MAGIS ENE RGIA SPA	624	08-05-26	8260050 0837	31-03-26	17030848739	UFCIMQ	0	0	11-05-26	05-05-26	S	4,81	0,85	3,96	6,00		23,76
76	101101	MAGIS ENE RGIA SPA	625	08-05-26	8260050 0840	31-03-26	17030848835	UFCIMQ	0	0	11-05-26	05-05-26	S	21,43	2,36	19,07	6,00		114,42
77	101101	MAGIS ENE RGIA SPA	622	08-05-26	8260050 0838	31-03-26	17030848763	UFCIMQ	0	0	11-05-26	05-05-26	S	1.243,52	224,20	1.019,32	6,00		6.115,92
78	101101	MAGIS ENE RGIA SPA	621	08-05-26	8260050 0836	31-03-26	17030848702	UFCIMQ	0	0	11-05-26	05-05-26	S	1.517,95	273,69	1.244,26	6,00		7.465,56
79	101101	MAGIS ENE RGIA SPA	620	08-05-26	8260050 0835	31-03-26	17030848656	UFCIMQ	0	0	11-05-26	05-05-26	S	660,86	119,15	541,71	6,00		3.250,26
80	101101	MAGIS ENE RGIA SPA	619	08-05-26	8260050 0839	31-03-26	17030848798	UFCIMQ	0	0	11-05-26	05-05-26	S	4,70	0,85	3,85	6,00		23,10
81	101101	MAGIS ENE RGIA SPA	619	08-05-26	8260050 0833	31-03-26	17030848588	UFCIMQ	0	0	11-05-26	05-05-26	S	7,60	1,11	6,49	6,00		38,94
82	101101	MAGIS ENE RGIA SPA	619	08-05-26	8260050 0834	31-03-26	17030848621	UFCIMQ	0	0	11-05-26	05-05-26	S	126,26	11,89	114,37	6,00		686,22
83	100102	POSTE ITAL IANE SPA	585	30-04-26	1026063 107	23-03-26	16941252526	UFCIMQ	0	0	04-05-26	30-04-26	S	59,52		59,52	4,00		238,08
84	100250	ASFALTI PI CENI SRL	591	30-04-26	53	16-03-26	16895680805	UFCIMQ	0	0	04-05-26	30-04-26	S	1.134,60	204,60	930,00	4,00		3.720,00
85	566	TASSO ALB ERTO	587	30-04-26	34	01-04-26	17007174049	UFCIMQ	0	0	04-05-26	01-05-26	S	1.015,04		1.015,04	3,00		3.045,12
86	1287	OFFICINA M ECCANICA DAMIANI S RL	595	30-04-26	FATTPA 138_26	31-03-26	17002611815	UFCIMQ	0	0	04-05-26	01-05-26	S	140,00	25,25	114,75	3,00		344,25
87	1287	OFFICINA M ECCANICA DAMIANI S RL	593	30-04-26	FATTPA 138_26	31-03-26	17002611815	UFCIMQ	0	0	04-05-26	01-05-26	S	133,94	24,15	109,79	3,00		329,37
88	1287	OFFICINA M ECCANICA DAMIANI S RL	592	30-04-26	FATTPA 138_26	31-03-26	17002611815	UFCIMQ	0	0	04-05-26	01-05-26	S	55,01	9,92	45,09	3,00		135,27

89	1287	OFFICINA M ECCANICA DAMIANI S RL	594	30-04-26	FATTPA 138_26	31-03- 26	17002611815	UFCIMQ	0	0	0	04-05-26	01-05-26	S	166,66	30,05	136,61	3,00		409,83
90	100116	ACTAINFO S.R.L.	582	30-04-26	164	30-03- 26	17001613486	UFCIMQ	0	0	0	04-05-26	01-05-26	S	237,90	42,90	195,00	3,00		585,00
91	100116	ACTAINFO S.R.L.	581	30-04-26	163	30-03- 26	17001603369	UFCIMQ	0	0	0	04-05-26	01-05-26	S	11.224,00	2.024,00	9.200,00	3,00		27.600,00
92	566	TASSO ALB ERTO	588	30-04-26	35	01-04- 26	17007166095	UFCIMQ	0	0	0	04-05-26	02-05-26	S	1.015,04		1.015,04	2,00		2.030,08
93	566	TASSO ALB ERTO	586	30-04-26	33	01-04- 26	17007128694	UFCIMQ	0	0	0	04-05-26	02-05-26	S	1.015,04		1.015,04	2,00		2.030,08
94	1242	D'ANESIO A NTONIO	617	08-05-26	27/PA	07-04- 26	17064732357	UFCIMQ	0	0	0	11-05-26	09-05-26	S	276,40	17,62	258,78	2,00		517,56
95	100970	IP PLUS S. R.L.	604	04-05-26	9601070 583	31-03- 26	17019350763	UFCIMQ	0	0	0	05-05-26	03-05-26	S	15,63	2,82	12,81	2,00		26,62
96	100970	IP PLUS S. R.L.	602	04-05-26	9601070 583	31-03- 26	17019350763	UFCIMQ	0	0	0	05-05-26	03-05-26	S	1.330,51	239,93	1.090,58	2,00		2.181,16
97	100970	IP PLUS S. R.L.	603	04-05-26	9601070 583	31-03- 26	17019350763	UFCIMQ	0	0	0	05-05-26	03-05-26	S	275,92	49,76	226,16	2,00		452,32
98	100970	IP PLUS S. R.L.	600	04-05-26	9601070 583	31-03- 26	17019350763	UFCIMQ	0	0	0	05-05-26	03-05-26	S	121,01	21,82	99,19	2,00		198,38
99	100970	IP PLUS S. R.L.	601	04-05-26	9601070 583	31-03- 26	17019350763	UFCIMQ	0	0	0	05-05-26	03-05-26	S	101,04	18,22	82,82	2,00		165,64
100	1242	D'ANESIO A NTONIO	618	08-05-26	28/PA	09-04- 26	17064732094	UFCIMQ	0	0	0	11-05-26	10-05-26	S	246,76	13,10	233,66	1,00		233,66
101	985	RUZZO RET I SPA	695	15-05-26	SEZI_H 2026000 0282666	19-03- 26	16944282043	UFCIMQ	0	0	0	18-05-26	18-05-26	S	109,18	9,93	99,25			
102	985	RUZZO RET I SPA	689	15-05-26	SEZI_H 2026000 0282667	19-03- 26	16944282045	UFCIMQ	0	0	0	18-05-26	18-05-26	S	143,59	13,05	130,54			
103	985	RUZZO RET I SPA	694	15-05-26	SEZI_H 2026000 0282663	19-03- 26	16944282031	UFCIMQ	0	0	0	18-05-26	18-05-26	S	35,37	3,22	32,15			
104	985	RUZZO RET I SPA	695	15-05-26	SEZI_H 2026000 0282665	19-03- 26	16944282039	UFCIMQ	0	0	0	18-05-26	18-05-26	S	237,03	21,55	215,48			
105	985	RUZZO RET I SPA	695	15-05-26	SEZI_H 2026000 0282673	19-03- 26	16944281954	UFCIMQ	0	0	0	18-05-26	18-05-26	S	10,78	0,98	9,80			
106	985	RUZZO RET I SPA	693	15-05-26	SEZI_H 2026000 0282671	19-03- 26	16944282053	UFCIMQ	0	0	0	18-05-26	18-05-26	S	15,71	1,43	14,28			
107	985	RUZZO RET I SPA	692	15-05-26	SEZI_H 2026000 0282668	19-03- 26	16944282047	UFCIMQ	0	0	0	18-05-26	18-05-26	S	310,78	28,25	282,53			

108	985	RUZZO RET I SPA	691	15-05-26	SEZI H 2026000 0282670	19-03- 26	16944282051	UFCIMQ	0	0	18-05-26	18-05-26	S	20,60	1,87	18,73		
109	985	RUZZO RET I SPA	690	15-05-26	SEZI H 2026000 0282664	19-03- 26	16944282034	UFCIMQ	0	0	18-05-26	18-05-26	S	40,27	3,66	36,61		
110	985	RUZZO RET I SPA	689	15-05-26	SEZI H 2026000 0305909	19-03- 26	16944284944	UFCIMQ	0	0	18-05-26	18-05-26	S	47,17	4,34	42,83		
111	985	RUZZO RET I SPA	689	15-05-26	SEZI H 2026000 0282672	19-03- 26	16944281953	UFCIMQ	0	0	18-05-26	18-05-26	S	110,12	10,01	100,11		
112	985	RUZZO RET I SPA	689	15-05-26	SEZI H 2026000 0282669	19-03- 26	16944282048	UFCIMQ	0	0	18-05-26	18-05-26	S	28,00	2,55	25,45		
113	985	RUZZO RET I SPA	695	15-05-26	SEZI H 2026000 0282662	19-03- 26	16944282028	UFCIMQ	0	0	18-05-26	18-05-26	S	13,27	1,21	12,06		
114	100350	HERA LUCE SRL	552	21-04-26	3026000 00332	20-03- 26	16945817201	UFCIMQ	0	0	23-04-26	23-04-26	S	6.153,35	1.109,62	5.043,73		
115	548	SAT SERVI CE DI DIAN TONIO MAR TINO	823	23-06-26	1/5/3	27-05- 26	17410780705	UFCIMQ	0	0	24-06-26	26-06-26	S	488,00	88,00	400,00	-2,00	-800,00
116	100854	STRIKE SR L	626	11-05-26	20	14-04- 26	17099222724	UFCIMQ	0	0	12-05-26	14-05-26	S	3.965,00	715,00	3.250,00	-2,00	-6.500,00
117	100854	STRIKE SR L	627	11-05-26	21	14-04- 26	17099327197	UFCIMQ	0	0	12-05-26	14-05-26	S	891,00	160,67	730,33	-2,00	-1.460,66
118	100854	STRIKE SR L	628	11-05-26	21	14-04- 26	17099327197	UFCIMQ	0	0	12-05-26	14-05-26	S	3.074,00	554,33	2.519,67	-2,00	-5.039,34
119	100336	SIRENA SO CIETA COO PERATIVA S OCIALE SP A ETS	607	04-05-26	002-001 27	31-03- 26	17053281585	UFCIMQ	0	0	05-05-26	08-05-26	S	2.901,15	138,15	2.763,00	-3,00	-8.289,00
120	391	PANTONI VI NCENZA	536	15-04-26	2	25-03- 26	16954265596	UFCIMQ	0	0	20-04-26	24-04-26	S	4.440,80		4.440,80	-4,00	-17.763,20
121	1242	D'ANESIO A NTONIO	796	11-06-26	39/PA	11-05- 26	17357051221	UFCIMQ	0	0	12-06-26	17-06-26	S	232,59	15,15	217,44	-5,00	-1.087,20
122	1242	D'ANESIO A NTONIO	797	11-06-26	38/PA	11-05- 26	17357051187	UFCIMQ	0	0	12-06-26	17-06-26	S	434,60	30,94	403,66	-5,00	-2.018,30
123	1242	D'ANESIO A NTONIO	797	11-06-26	36/PA	04-05- 26	17357051200	UFCIMQ	0	0	12-06-26	17-06-26	S	410,15	27,01	383,14	-5,00	-1.315,70
124	1242	D'ANESIO A NTONIO	796	11-06-26	37/PA	04-05- 26	17357051168	UFCIMQ	0	0	12-06-26	17-06-26	S	265,64	17,28	248,36	-5,00	-1.241,80
125	1204	ADECCO IT ALIA SPA	583	30-04-26	2026.05 27.0008 4	31-03- 26	17073821056	UFCIMQ	0	0	04-05-26	10-05-26	S	2.250,93	36,86	2.214,07	-6,00	-13.284,42

126	1242	D'ANESIO A NTONIO	618	08-05-26	29/PA	14-04-26	17137628274	UFCIMQ	0	0	11-05-26	18-05-26	S	299,30	19,49	279,81	-7,00	-1.958,67
127	1242	D'ANESIO A NTONIO	617	08-05-26	30/PA	14-04-26	17137628282	UFCIMQ	0	0	11-05-26	18-05-26	S	204,32	12,95	191,37	-7,00	-1.339,59
128	100350	HERALUCE SRL	552	21-04-26	3026000 00200	28-02-26	16829656978	UFCIMQ	0	0	23-04-26	30-04-26	S	1.767,16	318,67	1.448,49	-7,00	-10.139,43
129	1034	CO.MEDIL S RL	598	04-05-26	FD/814	31-03-26	17089902461	UFCIMQ	0	0	05-05-26	13-05-26	S	77,09	13,90	63,19	-8,00	-505,52
130	1034	CO.MEDIL S RL	599	04-05-26	FD/814	31-03-26	17089902461	UFCIMQ	0	0	05-05-26	13-05-26	S	466,40	84,11	382,29	-8,00	-3.058,32
131	100869	MARZIALE ANDREA	561	22-04-26	12	01-04-26	17005127105	UFCIMQ	0	0	23-04-26	01-05-26	S	9,611,16		9,611,16	-8,00	-76.889,28
132	101100	ASSOCIAZI ONE COMP AGNIA DEI MERLI BIAN CHI APS	713	25-05-26	FATTPA 4_26	04-05-26	17229897764	UFCIMQ	0	0	26-05-26	03-06-26	S	1.000,00		1.000,00	-8,00	-8.000,00
133	354	DE DOMINI CIS MARIO	560	22-04-26	FPA 1/2 6	02-04-26	17015597974	UFCIMQ	0	0	23-04-26	02-05-26	S	25.055,10		25.055,10	-9,00	-225.495,90
134	512	DI SALVATO RE ALFRED O	716	25-05-26	0064/20 26	30-04-26	17244325522	UFCIMQ	0	0	26-05-26	04-06-26	S	2.196,00	396,00	1.800,00	-9,00	-16.200,00
135	875	HALLEY INF ORMATICA SRL	705	21-05-26	10561/1 6/10	27-04-26	17184955127	UFCIMQ	0	0	22-05-26	31-05-26	S	24.568,27	4.430,34	20.137,93	-9,00	-181.241,37
136	875	HALLEY INF ORMATICA SRL	706	21-05-26	10561/1 6/10	27-04-26	17184955127	UFCIMQ	0	0	22-05-26	31-05-26	S	2.198,53	396,46	1.802,07	-9,00	-16.218,63
137	875	HALLEY INF ORMATICA SRL	707	21-05-26	10562/1 6/10	27-04-26	17184955057	UFCIMQ	0	0	22-05-26	31-05-26	S	1.177,30	212,30	965,00	-9,00	-8.685,00
138	1242	D'ANESIO A NTONIO	433	03-04-26	19/PA	09-03-26	16910550024	UFCIMQ	0	0	07-04-26	16-04-26	S	321,15	22,24	298,91	-9,00	-2.690,19
139	1242	D'ANESIO A NTONIO	433	03-04-26	17/PA	03-03-26	16910550041	UFCIMQ	0	0	07-04-26	16-04-26	S	418,44	27,51	390,93	-9,00	-3.518,37
140	1242	D'ANESIO A NTONIO	432	03-04-26	22/PA	17-03-26	16910550121	UFCIMQ	0	0	07-04-26	16-04-26	S	273,80	18,94	254,86	-9,00	-2.293,74

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141	1242	D'ANESIO A NTONIO	432	03-04-26	20/PA	09-03-26	16910550131	UFCIMQ	0	0	07-04-26	16-04-26	S	275,14	19,71	255,43	-9,00		-2.298,87
142	1242	D'ANESIO A NTONIO	432	03-04-26	18/PA	03-03-26	16910550037	UFCIMQ	0	0	07-04-26	16-04-26	S	288,24	19,39	268,85	-9,00		-2.419,65
143	1242	D'ANESIO A NTONIO	433	03-04-26	21/PA	17-03-26	16910550140	UFCIMQ	0	0	07-04-26	16-04-26	S	354,21	22,04	332,17	-9,00		-2.989,53
144	100964	BOZZELLI STEFANO	429	02-04-26	20/A	16-03-26	16909533751	UFCIMQ	0	0	07-04-26	16-04-26	S	907,39	163,63	743,76	-9,00		-6.693,84
145	101084	INTERAZIO NE SRL	708	21-05-26	86/03	16-04-26	17120024834	UFCIMQ	0	0	22-05-26	31-05-26	S	80,00		80,00	-9,00		-720,00
146	100336	SIRENA SO CIETA COO PERATIVA SOCIALE S PAETS	714	25-05-26	002-00 205	30-04-26	17251211114	UFCIMQ	0	0	26-05-26	05-06-26	S	2.646,00	126,00	2.520,00	-10,00		-25.200,00
147	66	FORNO CO SENZA SN C	605	04-05-26	5/PA	31-03-26	17129853994	UFCIMQ	0	0	05-05-26	17-05-26	S	132,40	8,01	124,39	-12,00		-1.492,68
148	66	FORNO CO SENZA SN C	606	04-05-26	6/PA	31-03-26	17129853928	UFCIMQ	0	0	05-05-26	17-05-26	S	209,00	12,00	197,00	-12,00		-2.364,00
149	100336	SIRENA SO CIETA COO PERATIVA SOCIALE S PAETS	822	23-06-26	002-00 247	31-05-26	17483139351	UFCIMQ	0	0	24-06-26	06-07-26	S	2.967,30	141,30	2.826,00	-12,00		-33.912,00
150	1242	D'ANESIO A NTONIO	797	11-06-26	42/PA	25-05-26	17400075097	UFCIMQ	0	0	12-06-26	25-06-26	S	479,59	25,32	454,27	-13,00		-5.905,51
151	1242	D'ANESIO A NTONIO	797	11-06-26	41/PA	18-05-26	17400075078	UFCIMQ	0	0	12-06-26	25-06-26	S	458,45	33,19	425,26	-13,00		-5.528,38
152	1242	D'ANESIO A NTONIO	796	11-06-26	43/PA	25-05-26	17400075046	UFCIMQ	0	0	12-06-26	25-06-26	S	269,84	16,36	253,48	-13,00		-3.295,24
153	1242	D'ANESIO A NTONIO	796	11-06-26	40/PA	18-05-26	17400074961	UFCIMQ	0	0	12-06-26	25-06-26	S	253,88	16,36	237,52	-13,00		-3.087,76
154	100600	PANTOLI P AOLA	431	03-04-26	6/001	28-02-26	16934384905	UFCIMQ	0	0	07-04-26	20-04-26	S	413,35	37,58	375,77	-13,00		-4.885,01
155	100600	PANTOLI P AOLA	430	03-04-26	5/001	28-02-26	16934384880	UFCIMQ	0	0	07-04-26	20-04-26	S	224,40	20,40	204,00	-13,00		-2.652,00
156	100373	+ ENERGIA SPA	699	19-05-26	2026/0 05752P A	02-05-26	17235475126	UFCIMQ	0	0	20-05-26	03-06-26	S	429,55	77,46	352,09	-14,00		-4.929,26
157	100373	+ ENERGIA SPA	701	19-05-26	2026/0 05756P	02-05-26	17235479944	UFCIMQ	0	0	20-05-26	03-06-26	S	85,67	15,45	70,22	-14,00		-983,08

174	100373	+ ENERGIA SPA	817	18-06-26	2026/0 07399P A	02-06-26	17462908524	UFCIMQ	0	0	19-06-26	04-07-26	S	236,83	42,71	194,12	-15,00	-2.911,80
175	100373	+ ENERGIA SPA	817	18-06-26	2026/0 07400P A	02-06-26	17462902290	UFCIMQ	0	0	19-06-26	04-07-26	S	566,47	102,15	464,32	-15,00	-6.964,80
176	100373	+ ENERGIA SPA	818	18-06-26	2026/0 07410P A	02-06-26	17462917992	UFCIMQ	0	0	19-06-26	04-07-26	S	247,36	44,61	202,75	-15,00	-3.041,25
177	100373	+ ENERGIA SPA	818	18-06-26	2026/0 07409P A	02-06-26	17462908347	UFCIMQ	0	0	19-06-26	04-07-26	S	260,71	47,01	213,70	-15,00	-3.205,50
178	100373	+ ENERGIA SPA	816	18-06-26	2026/0 07407P A	02-06-26	17462883367	UFCIMQ	0	0	19-06-26	04-07-26	S	51,97	9,37	42,60	-15,00	-639,00
179	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	638	14-05-26	12	30-04-26	17211401727	UFCIMQ	0	0	15-05-26	30-05-26	S	2.289,00	109,00	2.180,00	-15,00	-32.700,00
180	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	639	14-05-26	12	30-04-26	17211401727	UFCIMQ	0	0	15-05-26	30-05-26	S	2.289,00	109,00	2.180,00	-15,00	-32.700,00
181	1204	ADECCO ITALIA SPA	709	21-05-26	2026/0 527.00 127	30-04-26	17268352092	UFCIMQ	0	0	22-05-26	07-06-26	S	2.165,65	52,27	2.113,38	-16,00	-33.814,08
182	100600	PANTOLI P AOLA	805	15-06-26	12/001	31-05-26	17448272085	UFCIMQ	0	0	16-06-26	02-07-26	S	370,63	33,69	336,94	-16,00	-5.391,04
183	100600	PANTOLI P AOLA	804	15-06-26	13/001	31-05-26	17448271772	UFCIMQ	0	0	16-06-26	02-07-26	S	206,79	18,80	187,99	-16,00	-3.007,84
184	100893	LEONARDO SOCIETA' COOPERATIVA SOCIAL E	774	05-06-26	430	25-05-26	17394066012	UFCIMQ	0	0	08-06-26	24-06-26	S	13.424,72	639,27	12.785,45	-16,00	-204.567,20
185	100893	LEONARDO SOCIETA' COOPERATIVA SOCIAL E	774	05-06-26	429	25-05-26	17393983559	UFCIMQ	0	0	08-06-26	24-06-26	S	12.994,75	618,80	12.375,95	-16,00	-198.015,20
186	100893	LEONARDO SOCIETA' COOPERATIVA SOCIAL E	774	05-06-26	428	25-05-26	17393954787	UFCIMQ	0	0	08-06-26	24-06-26	S	12.994,75	618,80	12.375,95	-16,00	-198.015,20

187	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	478	10-04-26	8	31-03-26	16994348375	UFCIMQ	0	0	13-04-26	30-04-26	S	2.289,00	109,00	2.180,00	-17,00		-37.060,00
188	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	479	10-04-26	8	31-03-26	16994348375	UFCIMQ	0	0	13-04-26	30-04-26	S	2.289,00	109,00	2.180,00	-17,00		-37.060,00
189	101094	Associazione Culturale Teatrale Gli O'Scenici A PS	427	02-04-26	FPA 1/2 6	25-03-26	16951005619	UFCIMQ	0	0	07-04-26	24-04-26	S	750,00		750,00	-17,00		-12.750,00
190	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	775	05-06-26	14	29-05-26	17426819637	UFCIMQ	0	0	08-06-26	28-06-26	S	2.289,00	109,00	2.180,00	-20,00		-43.600,00
191	100723	RAGGIO DI SOLE COO PERATIVA SOCIALE A R.L.	776	05-06-26	14	29-05-26	17426819637	UFCIMQ	0	0	08-06-26	28-06-26	S	2.289,00	109,00	2.180,00	-20,00		-43.600,00
192	101079	GEOTECNA SRL	453	09-04-26	28	31-03-26	16988737495	UFCIMQ	0	0	10-04-26	30-04-26	S	17.677,80	3.187,80	14.490,00	-20,00		-289.800,00
193	1204	ADECCO IT ALIA SPA	819	18-06-26	2026/0 527,00 160	31-05-26	17509950988	UFCIMQ	0	0	19-06-26	10-07-26	S	2.186,06	35,80	2.150,26	-21,00		-45.155,46
194	1242	D'ANESIO A NTONIO	618	08-05-26	31/PA	20-04-26	17225114449	UFCIMQ	0	0	11-05-26	01-06-26	S	295,20	18,98	276,22	-21,00		-5.800,62
195	1242	D'ANESIO A NTONIO	618	08-05-26	33/PA	27-04-26	17225114471	UFCIMQ	0	0	11-05-26	01-06-26	S	300,22	23,23	276,99	-21,00		-5.816,79
196	1242	D'ANESIO A NTONIO	617	08-05-26	35/PA	20-04-26	17225114435	UFCIMQ	0	0	11-05-26	01-06-26	S	22,02	1,02	21,00	-21,00		-441,00
197	1242	D'ANESIO A NTONIO	617	08-05-26	34/PA	27-04-26	17225114465	UFCIMQ	0	0	11-05-26	01-06-26	S	226,71	18,61	208,10	-21,00		-4.370,10
198	1242	D'ANESIO A NTONIO	617	08-05-26	32/PA	20-04-26	17225114443	UFCIMQ	0	0	11-05-26	01-06-26	S	198,95	12,72	186,23	-21,00		-3.910,83
199	100373	+ ENERGIA SPA	450	08-04-26	2026/0 04405P A	02-04-26	17012915368	UFCIMQ	0	0	10-04-26	02-05-26	S	344,15	62,06	282,09	-22,00		-6.205,98
200	100373	+ ENERGIA SPA	449	08-04-26	2026/0 04408P A	02-04-26	17012915255	UFCIMQ	0	0	10-04-26	02-05-26	S	705,67	127,25	578,42	-22,00		-12.725,24
201	100373	+ ENERGIA SPA	448	08-04-26	2026/0 04414P A	02-04-26	17012916776	UFCIMQ	0	0	10-04-26	02-05-26	S	98,32	17,73	80,59	-22,00		-1.772,98

202	100373	+ ENERGIA SPA	448	08-04-26	2026/0 04413P A	02-04- 26	17012916308	UFCIMQ	0	0	10-04-26	02-05-26	S	211,98	38,23	173,75	-22,00	-3.822,50
203	100373	+ ENERGIA SPA	448	08-04-26	2026/0 04407P A	02-04- 26	17012917579	UFCIMQ	0	0	10-04-26	02-05-26	S	840,15	151,50	688,65	-22,00	-15.150,30
204	100373	+ ENERGIA SPA	448	08-04-26	2026/0 04410P A	02-04- 26	17012917070	UFCIMQ	0	0	10-04-26	02-05-26	S	118,95	21,45	97,50	-22,00	-2.145,00
205	100373	+ ENERGIA SPA	448	08-04-26	2026/0 04412P A	02-04- 26	17012917240	UFCIMQ	0	0	10-04-26	02-05-26	S	101,31	18,27	83,04	-22,00	-1.826,88
206	100373	+ ENERGIA SPA	448	08-04-26	2026/0 04411P A	02-04- 26	17012917674	UFCIMQ	0	0	10-04-26	02-05-26	S	49,47	8,92	40,55	-22,00	-892,10
207	100373	+ ENERGIA SPA	447	08-04-26	2026/0 04409P A	02-04- 26	17012918199	UFCIMQ	0	0	10-04-26	02-05-26	S	32,39	5,84	26,55	-22,00	-584,10
208	100373	+ ENERGIA SPA	446	08-04-26	2026/0 04408P A	02-04- 26	17012915255	UFCIMQ	0	0	10-04-26	02-05-26	S	615,83	111,05	504,78	-22,00	-11.105,16
209	100373	+ ENERGIA SPA	450	08-04-26	2026/0 04406P A	02-04- 26	17012917457	UFCIMQ	0	0	10-04-26	02-05-26	S	629,67	113,55	516,12	-22,00	-11.354,64
210	100373	+ ENERGIA SPA	451	08-04-26	2026/0 04416P A	02-04- 26	17012917855	UFCIMQ	0	0	10-04-26	02-05-26	S	301,46	54,36	247,10	-22,00	-5.436,20

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211	100373	+ ENERGI A SPA	451	08-04-26	2026/004415 PA	02-04-26	17012915580	UFCIMQ	0	0	10-04-26	02-05-26	S	327,89	59,13	268,76	-22,00		-5.912,72
212	101055	VELARIU M SNC DI GRILLI GI ULIETTA & DINO	821	23-06-26	5	16-06-26	17566708692	UFCIMQ	0	0	24-06-26	16-07-26	S	2.176,39	392,46	1.783,93	-22,00		-39.246,46
213	101106	LA ROSA BLU DI C AMAIONI MORENA & C. S.A. S.	773	05-06-26	2	13-05-26	17377764498	UFCIMQ	0	0	08-06-26	30-06-26	S	2.000,00	181,82	1.818,18	-22,00		-39.999,96
214	100893	LEONARD O SOCIET A COOPE RATIVA S OCIALE	820	23-06-26	572	17-06-26	17574358904	UFCIMQ	0	0	24-06-26	17-07-26	S	14.045,80	668,85	13.376,95	-23,00		-307.669,85
215	66	FORNO C OSENZA SNC	616	08-05-26	7/PA	30-04-26	17249009110	UFCIMQ	0	0	11-05-26	04-06-26	S	128,90	7,02	121,88	-24,00		-2.925,12
216	66	FORNO C OSENZA SNC	615	08-05-26	8/PA	30-04-26	17249009171	UFCIMQ	0	0	11-05-26	04-06-26	S	167,60	10,13	157,47	-24,00		-3.779,28
217	1242	D'ANESIO ANTONIO	432	03-04-26	24/PA	23-03-26	17008664143	UFCIMQ	0	0	07-04-26	01-05-26	S	249,32	15,46	233,86	-24,00		-5.612,64
218	1242	D'ANESIO ANTONIO	433	03-04-26	23/PA	23-03-26	17008664068	UFCIMQ	0	0	07-04-26	01-05-26	S	347,04	23,05	323,99	-24,00		-7.775,76
219	100600	PANTOLI PAOLA	696	15-05-26	11/001	30-04-26	17319430634	UFCIMQ	0	0	18-05-26	12-06-26	S	173,20	15,75	157,45	-25,00		-3.936,25
220	100102	POSTE IT ALIANE S PA	585	30-04-26	1026076066	16-04-26	17123702493	UFCIMQ	0	0	04-05-26	30-05-26	S	170,19		170,19	-26,00		-4.424,94
221	100600	PANTOLI PAOLA	438	08-04-26	8/001	31-03-26	17037108044	UFCIMQ	0	0	10-04-26	06-05-26	S	246,21	22,38	223,83	-26,00		-5.819,58
222	100600	PANTOLI PAOLA	697	15-05-26	10/001	30-04-26	17319415455	UFCIMQ	0	0	18-05-26	13-06-26	S	320,87	29,17	291,70	-26,00		-7.584,20
223	100600	PANTOLI PAOLA	439	08-04-26	7/001	31-03-26	17037107469	UFCIMQ	0	0	10-04-26	06-05-26	S	452,65	41,15	411,50	-26,00		-10.699,00
224	100102	POSTE IT ALIANE S PA	726	01-06-26	1026114092	25-05-26	17396331518	UFCIMQ	0	0	03-06-26	30-06-26	S	274,87		274,87	-27,00		-7.421,49

225	100102	POSTE IT ALIANE S PA	727	01-06-26	102611 4092	25-05- 26	17396331518	UFCIMQ	0	0	03-06-26	30-06-26	S	1.071,23	1.071,23	-27,00	-28.923,21
226	304	MAGGIOL I.S.P.A.	425	30-03-26	000211 4124	13-03- 26	16884428940	UFCIMQ	0	0	02-04-26	13-05-26	S	84,79	69,50	-41,00	-2.849,50
227	0	* RISULTA TO 2o TRI MESTRE *	0		***** *****		0		0	0				395.004,16	356.025,11	1,98	703.913,57

