COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2o TRIMESTRE 2023

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

Indicatore tempestività dei pagamenti 2o trimestre 2023: **19,82**

IL SINDACO
Ing. Franco Carletta

COMUNE DI CONTROGUERRA (TE)

IL RESPONSABILE FINANZIARIO
DOTT.SSA FEDERICA D'ANTONIO

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
100313	GRAFICHE MARTINTYPE SRL	736	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	18,08		18,08	146,00		2.639,68
100313	GRAFICHE MARTINTYPE SRL	742	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	163,93		163,93	146,00		23.933,78
100313	GRAFICHE MARTINTYPE SRL	740	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	187,01		187,01	146,00		27.303,46
100313	GRAFICHE MARTINTYPE SRL	739	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	153,80		153,80	146,00		22.454,80
100313	GRAFICHE MARTINTYPE SRL	738	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	320,00		320,00	146,00		46.720,00
100313	GRAFICHE MARTINTYPE SRL	737	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	139,85		139,85	146,00		20.418,10
100313	GRAFICHE MARTINTYPE SRL	741	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	31,97		31,97	146,00		4.667,62
100313	GRAFICHE MARTINTYPE SRL	743	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	322,95		322,95	146,00		47.150,70
100313	GRAFICHE MARTINTYPE SRL	746	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	61,48		61,48	146,00		8.976,08
100313	GRAFICHE MARTINTYPE SRL	745	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	43,52		43,52	146,00		6.353,92
100313	GRAFICHE MARTINTYPE SRL	744	12-06-23	V30000007	13-12-22	8652851350	UFCIMQ			12-06-23	17-01-23	S	75,41		75,41	146,00		11.009,86
100313	GRAFICHE MARTINTYPE SRL	713	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	33,83		33,83	142,00		4.803,86
100313	GRAFICHE MARTINTYPE SRL	714	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	30,77		30,77	142,00		4.369,34
100313	GRAFICHE MARTINTYPE SRL	718	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	9,58		9,58	142,00		1.360,36
100313	GRAFICHE MARTINTYPE SRL	717	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	16,59		16,59	142,00		2.355,78
100313	GRAFICHE MARTINTYPE SRL	715	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	3,98		3,98	142,00		565,16
100313	GRAFICHE MARTINTYPE SRL	708	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	70,40		70,40	142,00		9.996,80
100313	GRAFICHE MARTINTYPE SRL	709	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	7,03		7,03	142,00		998,26
100313	GRAFICHE MARTINTYPE SRL	710	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	36,07		36,07	142,00		5.121,94
100313	GRAFICHE MARTINTYPE SRL	711	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	71,05		71,05	142,00		10.089,10
100313	GRAFICHE MARTINTYPE SRL	712	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	41,14		41,14	142,00		5.841,88
100313	GRAFICHE MARTINTYPE SRL	716	08-06-23	V30000007	13-12-22	8652851350	UFCIMQ			08-06-23	17-01-23	S	13,52		13,52	142,00		1.919,84
100081	CALCAGNOLI MELISSA	690	30-05-23	02-FPA	18-01-23	8862239615	UFCIMQ			30-05-23	17-02-23	S	2.522,00		2.522,00	102,00		257.244,00
391	PANTONI VINCENZA	688	30-05-23	2	18-01-23	8859736731	UFCIMQ			30-05-23	18-02-23	S	4.061,43		4.061,43	101,00		410.204,43
100741	PISCINA GLORIA	531	04-05-23	2	02-01-23	8762696043	UFCIMQ			04-05-23	02-02-23	S	602,00		602,00	91,00		54.782,00
286	DI BIAGIO	855	28-06-	FATTPA 2_23	02-	9148166765	UFCIMQ			28-06-23	03-04-23	S	4.552,29		4.552,29	86,00		391.496,94

	PASQUALE		23		03-23													
1034	CO.MEDIL SRL	450	17-04-23	FD/3867	31-12-22	8777247143	UFCIMQ			18-04-23	04-02-23	S	80,24	14,47	65,77	73,00		4.801,21
100293	IDROTERMICA T.R. S.R.L.	854	28-06-23	FI/8	17-01-23	8863769062	UFCIMQ			28-06-23	17-04-23	S	17.781,50	1.616,50	16.165,00	72,00		1.163.880,00
1034	CO.MEDIL SRL	748	14-06-23	FD/343	28-02-23	9176418862	UFCIMQ			14-06-23	07-04-23	S	292,93	52,82	240,11	68,00		16.327,48
100600	PANTOLI PAOLA	378	04-04-23	87/001	31-12-22	8762720824	UFCIMQ			04-04-23	02-02-23	S	152,82	13,89	138,93	61,00		8.474,73
100600	PANTOLI PAOLA	378	04-04-23	88/001	31-12-22	8762721619	UFCIMQ			04-04-23	02-02-23	S	122,10	11,10	111,00	61,00		6.771,00
100102	POSTE ITALIANE SPA	682	25-05-23	1023058656	03-03-23	9150015367	UFCIMQ			30-05-23	03-04-23	S	70,05		70,05	57,00		3.992,85
100795	ABIT STRADE SRL	851	28-06-23	40	31-03-23	9366682233	UFCIMQ			28-06-23	04-05-23	S	270.108,00	48.708,00	221.400,00	55,00		12.177.000,00
1287	OFFICINA MECCANICA DAMIANI SRL	842	23-06-23	FATTPA 116_23	31-03-23	9337394543	UFCIMQ			23-06-23	30-04-23	S	134,40	24,24	110,16	54,00		5.948,64
100335	ZUCCARINI ATTILIO	749	14-06-23	136	23-03-23	9291566343	UFCIMQ			14-06-23	22-04-23	S	3.761,71	678,34	3.083,37	53,00		163.418,61
2	S.A.M.I.C.A. S.R.L.	563	12-05-23	158	28-02-23	9143339826	UFCIMQ			15-05-23	01-04-23	S	6,90	1,24	5,66	44,00		249,04
2	S.A.M.I.C.A. S.R.L.	562	12-05-23	158	28-02-23	9143339826	UFCIMQ			15-05-23	01-04-23	S	322,34	58,13	264,21	44,00		11.625,24
286	DI BIAGIO PASQUALE	568	15-05-23	FATTPA 1_23	02-03-23	9147104303	UFCIMQ			15-05-23	01-04-23	S	16.063,76		16.063,76	44,00		706.805,44
100501	FIORAVANTI DIEGO	375	03-04-23	01/2023	19-01-23	8868065103	UFCIMQ			03-04-23	18-02-23	S	1.074,23	97,66	976,57	44,00		42.969,08
100501	FIORAVANTI DIEGO	375	03-04-23	02/2023	19-01-23	8868082292	UFCIMQ			03-04-23	19-02-23	S	2.318,27	210,75	2.107,52	43,00		90.623,36
100424	ITALIANA PETROLI SPA	759	14-06-23	9501286534	31-03-23	9360311513	UFCIMQ			14-06-23	04-05-23	S	100,00	18,03	81,97	41,00		3.360,77
100424	ITALIANA PETROLI SPA	762	14-06-23	9501286534	31-03-23	9360311513	UFCIMQ			14-06-23	04-05-23	S	41,34	7,45	33,89	41,00		1.389,49
100424	ITALIANA PETROLI SPA	760	14-06-23	9501286534	31-03-23	9360311513	UFCIMQ			14-06-23	04-05-23	S	107,72	19,43	88,29	41,00		3.619,89
100424	ITALIANA PETROLI SPA	761	14-06-23	9501286534	31-03-23	9360311513	UFCIMQ			14-06-23	04-05-23	S	1.819,54	328,12	1.491,42	41,00		61.148,22
99	AMADIO GABRIELE	859	30-06-23	4/2023	21-04-23	9493590670	UFCIMQ			30-06-23	22-05-23	S	1.000,00		1.000,00	39,00		39.000,00
99	AMADIO GABRIELE	858	30-06-23	4/2023	21-04-23	9493590670	UFCIMQ			30-06-23	22-05-23	S	9.459,00		9.459,00	39,00		368.901,00
1034	CO.MEDIL SRL	450	17-04-23	FD/13	31-01-23	8991864458	UFCIMQ			18-04-23	11-03-23	S	142,48	25,69	116,79	38,00		4.438,02
100822	THERCHIMICA SAS	542	09-05-23	000142	23-02-23	9134461462	UFCIMQ			09-05-23	01-04-23	S	249,25	35,75	213,50	38,00		8.113,00
100424	ITALIANA PETROLI SPA	513	24-04-23	9501177508	16-02-23	9059246009	UFCIMQ			24-04-23	19-03-23	S	984,00	177,44	806,56	36,00		29.036,16
100424	ITALIANA PETROLI SPA	514	24-04-23	9501177508	16-02-23	9059246009	UFCIMQ			24-04-23	19-03-23	S	197,00	35,53	161,47	36,00		5.812,92
100424	ITALIANA PETROLI SPA	511	24-04-23	9501177508	16-02-23	9059246009	UFCIMQ			24-04-23	19-03-23	S	100,00	18,03	81,97	36,00		2.950,92
100424	ITALIANA PETROLI SPA	512	24-04-23	9501177508	16-02-23	9059246009	UFCIMQ			24-04-23	19-03-23	S	58,00	10,46	47,54	36,00		1.711,44

100818	BTP TRAINI TECNOSISTEM SRL	510	24-04-23	17/2023	09-02-23	9055678452	UFCIMQ			24-04-23	19-03-23	S	9.370,28	1.689,72	7.680,56	36,00		276.500,16
768	DELFINO SPORT SRL	532	04-05-23	PA/3/2023	14-02-23	9039204011	UFCIMQ			04-05-23	31-03-23	S	1.671,40	301,40	1.370,00	34,00		46.580,00
1034	CO.MEDIL SRL	748	14-06-23	FD/681	31-03-23	9409754777	UFCIMQ			14-06-23	11-05-23	S	382,26	68,93	313,33	34,00		10.653,22
1287	OFFICINA MECCANICA DAMIANI SRL	536	04-05-23	FATTPA 63_23	28-02-23	9134441679	UFCIMQ			04-05-23	01-04-23	S	4.201,80	757,70	3.444,10	33,00		113.655,30
1242	D'ANESIO ANTONIO	380	04-04-23	18/PA	31-01-23	8960206832	UFCIMQ			04-04-23	05-03-23	S	78,04	6,02	72,02	30,00		2.160,60
100805	MA.DI SPORT SRL	537	04-05-23	9	28-02-23	9170338641	UFCIMQ			04-05-23	05-04-23	S	2.074,00	374,00	1.700,00	29,00		49.300,00
100350	HERA LUCE SRL	848	27-06-23	302310000255	31-03-23	9395523177	UFCIMQ			27-06-23	31-05-23	S	4.902,57	884,07	4.018,50	27,00		108.499,50
1153	ESTRA ENERGIE S.R.L.	835	22-06-23	2023BG001156473	26-04-23	9519600540	UFCIMQ			22-06-23	27-05-23	S	3,45	0,16	3,29	26,00		85,54
1153	ESTRA ENERGIE S.R.L.	836	22-06-23	2023BG001156476	26-04-23	9519593004	UFCIMQ			22-06-23	27-05-23	S	2,94	0,14	2,80	26,00		72,80
1153	ESTRA ENERGIE S.R.L.	837	22-06-23	2023BG001156478	26-04-23	9519602400	UFCIMQ			22-06-23	27-05-23	S	543,42	25,81	517,61	26,00		13.457,86
1153	ESTRA ENERGIE S.R.L.	834	22-06-23	2023BG001156474	26-04-23	9519599976	UFCIMQ			22-06-23	28-05-23	S	92,67	4,41	88,26	25,00		2.206,50
1153	ESTRA ENERGIE S.R.L.	836	22-06-23	2023BG001156475	26-04-23	9519599273	UFCIMQ			22-06-23	28-05-23	S	648,30	30,79	617,51	25,00		15.437,75
1153	ESTRA ENERGIE S.R.L.	838	22-06-23	2023BG001156477	26-04-23	9519601890	UFCIMQ			22-06-23	28-05-23	S	775,98	36,84	739,14	25,00		18.478,50
1153	ESTRA ENERGIE S.R.L.	839	22-06-23	2023BG001156479	26-04-23	9519601488	UFCIMQ			22-06-23	28-05-23	S	165,68	7,81	157,87	25,00		3.946,75
1153	ESTRA ENERGIE S.R.L.	840	22-06-23	2023BG001156480	26-04-23	9519603552	UFCIMQ			22-06-23	28-05-23	S	384,28	18,30	365,98	25,00		9.149,50
1242	D'ANESIO ANTONIO	528	02-05-23	39/PA	08-03-23	9212448742	UFCIMQ			04-05-23	10-04-23	S	152,04	8,07	143,97	24,00		3.455,28
1242	D'ANESIO ANTONIO	528	02-05-23	37/PA	08-03-23	9212448730	UFCIMQ			04-05-23	10-04-23	S	141,13	7,14	133,99	24,00		3.215,76
1242	D'ANESIO ANTONIO	528	02-05-23	38/PA	08-03-23	9212448738	UFCIMQ			04-05-23	10-04-23	S	95,73	11,42	84,31	24,00		2.023,44
1242	D'ANESIO ANTONIO	528	02-05-23	40/PA	08-03-23	9212448746	UFCIMQ			04-05-23	10-04-23	S	73,15	6,46	66,69	24,00		1.600,56
100816	DI SABATINO FERNANDO	534	04-05-23	2	10-03-23	9208088231	UFCIMQ			04-05-23	10-04-23	S	732,00	132,00	600,00	24,00		14.400,00
100335	ZUCCARINI ATTILIO	448	17-04-23	95	24-02-23	9100970015	UFCIMQ			18-04-23	26-03-23	S	3.761,71	678,34	3.083,37	23,00		70.917,51
1242	D'ANESIO ANTONIO	849	27-06-23	72/PA	06-05-23	9581466508	UFCIMQ			27-06-23	05-06-23	S	28,10	1,85	26,25	22,00		577,50
1242	D'ANESIO ANTONIO	849	27-06-23	70/PA	06-05-23	9581466611	UFCIMQ			27-06-23	05-06-23	S	34,67	2,46	32,21	22,00		708,62
1242	D'ANESIO ANTONIO	380	04-04-23	22/PA	07-02-23	9016863318	UFCIMQ			04-04-23	13-03-23	S	34,79	3,41	31,38	22,00		690,36
1242	D'ANESIO ANTONIO	380	04-04-23	21/PA	07-02-23	9016863305	UFCIMQ			04-04-23	13-03-23	S	143,57	8,65	134,92	22,00		2.968,24
1242	D'ANESIO ANTONIO	380	04-04-23	23/PA	07-02-23	9016863334	UFCIMQ			04-04-23	13-03-23	S	145,24	8,56	136,68	22,00		3.006,96
	OFFICINA		23-06-		30-													

1287	MECCANICA DAMIANI SRL	843	23	FATTPA 172_23	04-23	9544945110	UFCIMQ			23-06-23	01-06-23	S	2.302,99	415,29	1.887,70	22,00		41.529,40
1242	D'ANESIO ANTONIO	849	27-06-23	71/PA	06-05-23	9581466487	UFCIMQ			27-06-23	06-06-23	S	81,28	5,13	76,15	21,00		1.599,15
1242	D'ANESIO ANTONIO	849	27-06-23	69/PA	06-05-23	9581466480	UFCIMQ			27-06-23	06-06-23	S	212,86	12,29	200,57	21,00		4.211,97
1242	D'ANESIO ANTONIO	380	04-04-23	24/PA	07-02-23	9016863348	UFCIMQ			04-04-23	14-03-23	S	74,35	4,79	69,56	21,00		1.460,76
100424	ITALIANA PETROLI SPA	513	24-04-23	9501212051	28-02-23	9158124266	UFCIMQ			24-04-23	03-04-23	S	954,05	172,04	782,01	21,00		16.422,21
100424	ITALIANA PETROLI SPA	514	24-04-23	9501212051	28-02-23	9158124266	UFCIMQ			24-04-23	03-04-23	S	370,00	66,72	303,28	21,00		6.368,88
100424	ITALIANA PETROLI SPA	512	24-04-23	9501212051	28-02-23	9158124266	UFCIMQ			24-04-23	03-04-23	S	47,11	8,50	38,61	21,00		810,81
90	PIEMME SPA	449	17-04-23	VE0001292023	31-01-23	8959802516	UFCIMQ			18-04-23	31-03-23	S	289,14	52,14	237,00	18,00		4.266,00
100335	ZUCCARINI ATTILIO	749	14-06-23	207	27-04-23	9515045282	UFCIMQ			14-06-23	27-05-23	S	3.761,71	678,34	3.083,37	18,00		55.500,66
1242	D'ANESIO ANTONIO	528	02-05-23	41/PA	15-03-23	9264744422	UFCIMQ			04-05-23	17-04-23	S	119,68	6,85	112,83	17,00		1.918,11
1242	D'ANESIO ANTONIO	528	02-05-23	42/PA	15-03-23	9264744424	UFCIMQ			04-05-23	17-04-23	S	36,87	3,32	33,55	17,00		570,35
1242	D'ANESIO ANTONIO	672	22-05-23	55/PA	05-04-23	9377730047	UFCIMQ			23-05-23	06-05-23	S	133,66	6,76	126,90	17,00		2.157,30
1242	D'ANESIO ANTONIO	672	22-05-23	54/PA	05-04-23	9377730061	UFCIMQ			23-05-23	06-05-23	S	40,02	3,06	36,96	17,00		628,32
1242	D'ANESIO ANTONIO	528	02-05-23	43/PA	15-03-23	9264744425	UFCIMQ			04-05-23	17-04-23	S	215,22	12,22	203,00	17,00		3.451,00
1242	D'ANESIO ANTONIO	528	02-05-23	44/PA	15-03-23	9264744429	UFCIMQ			04-05-23	17-04-23	S	63,79	5,64	58,15	17,00		988,55
1140	RAVII LANDO	543	09-05-23	6	24-03-23	9300591432	UFCIMQ			09-05-23	23-04-23	S	2.670,10	242,74	2.427,36	16,00		38.837,76
1242	D'ANESIO ANTONIO	849	27-06-23	76/PA	12-05-23	9624393017	UFCIMQ			27-06-23	11-06-23	S	83,74	7,30	76,44	16,00		1.223,04
1242	D'ANESIO ANTONIO	849	27-06-23	75/PA	12-05-23	9624392659	UFCIMQ			27-06-23	12-06-23	S	162,91	9,68	153,23	15,00		2.298,45
1242	D'ANESIO ANTONIO	849	27-06-23	74/PA	12-05-23	9624392685	UFCIMQ			27-06-23	12-06-23	S	98,32	5,74	92,58	15,00		1.388,70
1242	D'ANESIO ANTONIO	849	27-06-23	73/PA	12-05-23	9624392895	UFCIMQ			27-06-23	12-06-23	S	180,15	8,62	171,53	15,00		2.572,95
1242	D'ANESIO ANTONIO	380	04-04-23	26/PA	14-02-23	9070976247	UFCIMQ			04-04-23	20-03-23	S	172,84	8,18	164,66	15,00		2.469,90
1242	D'ANESIO ANTONIO	380	04-04-23	28/PA	14-02-23	9070976269	UFCIMQ			04-04-23	20-03-23	S	138,67	8,13	130,54	15,00		1.958,10
1242	D'ANESIO ANTONIO	380	04-04-23	27/PA	14-02-23	9070976265	UFCIMQ			04-04-23	20-03-23	S	75,07	7,87	67,20	15,00		1.008,00
1242	D'ANESIO ANTONIO	380	04-04-23	25/PA	14-02-23	9070976242	UFCIMQ			04-04-23	20-03-23	S	52,26	2,86	49,40	15,00		741,00
1080	OTTOVOLANTE COOP. SOCIALE	525	28-04-23	42	21-03-23	9287594781	UFCIMQ			04-05-23	21-04-23	S	25.571,81	4.611,31	20.960,50	13,00		272.486,50
100280	MORENO FARINA STUDIO	524	27-04-23	8	22-03-23	9286903738	UFCIMQ			04-05-23	21-04-23	S	7.295,60		7.295,60	13,00		94.842,80
100112	MEDIAPRINT SRL	772	19-06-23	FATTPA 43_23	07-06-23	9792069342	UFCIMQ			19-06-23	07-06-23	S	470,46	84,84	385,62	12,00		4.627,44

100116	ACTAINFO DI ADDARI IGINO S.A.S.	522	26-04-23	91	10-03-23	9239052961	UFCIMQ			26-04-23	14-04-23	S	237,90	42,90	195,00	12,00		2.340,00
100842	LAKE SRL	832	21-06-23	DL-FTPA 32200034	10-05-23	9612470080	UFCIMQ			22-06-23	10-06-23	S	180,00	16,36	163,64	12,00		1.963,68
851	ENEL ENERGIA SPA	833	21-06-23	004318297371	08-04-23	9623069216	UFCIMQ			22-06-23	11-06-23	S	739,65	133,38	606,27	11,00		6.668,97
1242	D'ANESIO ANTONIO	849	27-06-23	77/PA	17-05-23	9668448917	UFCIMQ			27-06-23	16-06-23	S	277,20	17,80	259,40	11,00		2.853,40
1242	D'ANESIO ANTONIO	672	22-05-23	58/PA	12-04-23	9424469116	UFCIMQ			23-05-23	12-05-23	S	94,87	11,72	83,15	11,00		914,65
100424	ITALIANA PETROLI SPA	762	14-06-23	9501361004	30-04-23	9561393092	UFCIMQ			14-06-23	03-06-23	S	147,92	26,67	121,25	11,00		1.333,75
100424	ITALIANA PETROLI SPA	759	14-06-23	9501361004	30-04-23	9561393092	UFCIMQ			14-06-23	03-06-23	S	30,00	5,41	24,59	11,00		270,49
100424	ITALIANA PETROLI SPA	760	14-06-23	9501361004	30-04-23	9561393092	UFCIMQ			14-06-23	03-06-23	S	109,95	19,83	90,12	11,00		991,32
100424	ITALIANA PETROLI SPA	761	14-06-23	9501361004	30-04-23	9561393092	UFCIMQ			14-06-23	03-06-23	S	1.823,57	328,84	1.494,73	11,00		16.442,03
1242	D'ANESIO ANTONIO	380	04-04-23	31/PA	22-02-23	9095005439	UFCIMQ			04-04-23	25-03-23	S	163,10	11,70	151,40	10,00		1.514,00
1242	D'ANESIO ANTONIO	528	02-05-23	47/PA	23-03-23	9304447652	UFCIMQ			04-05-23	24-04-23	S	159,20	9,59	149,61	10,00		1.496,10
1242	D'ANESIO ANTONIO	528	02-05-23	48/PA	23-03-23	9304447665	UFCIMQ			04-05-23	24-04-23	S	80,89	9,17	71,72	10,00		717,20
1242	D'ANESIO ANTONIO	849	27-06-23	78/PA	17-05-23	9668449093	UFCIMQ			27-06-23	17-06-23	S	108,32	6,61	101,71	10,00		1.017,10
1242	D'ANESIO ANTONIO	380	04-04-23	32/PA	22-02-23	9095005483	UFCIMQ			04-04-23	25-03-23	S	56,70	3,92	52,78	10,00		527,80
1242	D'ANESIO ANTONIO	849	27-06-23	80/PA	17-05-23	9668449261	UFCIMQ			27-06-23	17-06-23	S	64,66	5,76	58,90	10,00		589,00
1242	D'ANESIO ANTONIO	849	27-06-23	79/PA	17-05-23	9668449294	UFCIMQ			27-06-23	17-06-23	S	129,20	6,34	122,86	10,00		1.228,60
1242	D'ANESIO ANTONIO	672	22-05-23	60/PA	12-04-23	9424469144	UFCIMQ			23-05-23	13-05-23	S	53,69	7,15	46,54	10,00		465,40
1242	D'ANESIO ANTONIO	672	22-05-23	59/PA	12-04-23	9424469183	UFCIMQ			23-05-23	13-05-23	S	146,42	8,40	138,02	10,00		1.380,20
1242	D'ANESIO ANTONIO	672	22-05-23	57/PA	12-04-23	9424469093	UFCIMQ			23-05-23	13-05-23	S	151,01	9,17	141,84	10,00		1.418,40
1242	D'ANESIO ANTONIO	528	02-05-23	45/PA	23-03-23	9304447671	UFCIMQ			04-05-23	24-04-23	S	144,76	9,61	135,15	10,00		1.351,50
1242	D'ANESIO ANTONIO	528	02-05-23	46/PA	23-03-23	9304447695	UFCIMQ			04-05-23	24-04-23	S	92,73	7,55	85,18	10,00		851,80
1242	D'ANESIO ANTONIO	380	04-04-23	29/PA	22-02-23	9095005378	UFCIMQ			04-04-23	25-03-23	S	159,84	9,33	150,51	10,00		1.505,10
1242	D'ANESIO ANTONIO	380	04-04-23	30/PA	22-02-23	9095005426	UFCIMQ			04-04-23	25-03-23	S	44,95	3,69	41,26	10,00		412,60
1034	CO.MEDIL SRL	748	14-06-23	FD/1052	30-04-23	9589971393	UFCIMQ			14-06-23	07-06-23	S	203,00	36,61	166,39	7,00		1.164,73
100335	ZUCCARINI ATTILIO	860	30-06-23	281	25-05-23	9712668413	UFCIMQ			30-06-23	24-06-23	S	3.761,71	678,34	3.083,37	6,00		18.500,22
100840	FONDAZIONE DEI DOTTORI COMMERCIALISTI	523	26-04-	60	15-	9280553702	UFCIMQ			26-04-23	20-04-23	S	180,00		180,00	6,00		1.080,00

	E DEGLI ESPERTI CONTABILI DI TERAMO		23		03-23													
1242	D'ANESIO ANTONIO	528	02-05-23	51/PA	29-03-23	9327998016	UFCIMQ			04-05-23	29-04-23	S	126,97	7,26	119,71	5,00		598,55
1242	D'ANESIO ANTONIO	528	02-05-23	52/PA	29-03-23	9327998028	UFCIMQ			04-05-23	29-04-23	S	81,08	5,10	75,98	5,00		379,90
1242	D'ANESIO ANTONIO	380	04-04-23	33/PA	28-02-23	9120843373	UFCIMQ			04-04-23	30-03-23	S	174,29	9,34	164,95	5,00		824,75
1242	D'ANESIO ANTONIO	380	04-04-23	34/PA	28-02-23	9120843353	UFCIMQ			04-04-23	30-03-23	S	90,72	5,42	85,30	5,00		426,50
1242	D'ANESIO ANTONIO	528	02-05-23	50/PA	29-03-23	9327997945	UFCIMQ			04-05-23	29-04-23	S	63,81	3,64	60,17	5,00		300,85
1242	D'ANESIO ANTONIO	528	02-05-23	49/PA	29-03-23	9327997990	UFCIMQ			04-05-23	29-04-23	S	252,18	15,40	236,78	5,00		1.183,90
1242	D'ANESIO ANTONIO	380	04-04-23	35/PA	28-02-23	9120843316	UFCIMQ			04-04-23	30-03-23	S	154,00	8,97	145,03	5,00		725,15
1242	D'ANESIO ANTONIO	380	04-04-23	36/PA	28-02-23	9120843285	UFCIMQ			04-04-23	30-03-23	S	58,42	5,00	53,42	5,00		267,10
66	FORNO COSENZA SNC	379	04-04-23	4	28-02-23	9144629628	UFCIMQ			04-04-23	01-04-23	S	61,86	3,28	58,58	3,00		175,74
66	FORNO COSENZA SNC	379	04-04-23	5	28-02-23	9144629694	UFCIMQ			04-04-23	02-04-23	S	84,08	4,82	79,26	2,00		158,52
1242	D'ANESIO ANTONIO	849	27-06-23	82/PA	26-05-23	9718697055	UFCIMQ			27-06-23	25-06-23	S	82,55	5,36	77,19	2,00		154,38
1242	D'ANESIO ANTONIO	849	27-06-23	81/PA	26-05-23	9718696972	UFCIMQ			27-06-23	25-06-23	S	137,46	8,88	128,58	2,00		257,16
1242	D'ANESIO ANTONIO	849	27-06-23	83/PA	26-05-23	9718696987	UFCIMQ			27-06-23	25-06-23	S	107,60	4,14	103,46	2,00		206,92
1242	D'ANESIO ANTONIO	849	27-06-23	84/PA	26-05-23	9718697068	UFCIMQ			27-06-23	25-06-23	S	70,78	5,74	65,04	2,00		130,08
1242	D'ANESIO ANTONIO	849	27-06-23	85/PA	26-05-23	9718697041	UFCIMQ			27-06-23	25-06-23	S	121,03	7,52	113,51	2,00		227,02
100600	PANTOLI PAOLA	526	28-04-23	18/001	31-03-23	9350370318	UFCIMQ			04-05-23	02-05-23	S	199,02	18,09	180,93	2,00		361,86
100600	PANTOLI PAOLA	526	28-04-23	17/001	31-03-23	9350369972	UFCIMQ			04-05-23	02-05-23	S	414,45	37,68	376,77	2,00		753,54
100600	PANTOLI PAOLA	378	04-04-23	11/001	28-02-23	9157674804	UFCIMQ			04-04-23	02-04-23	S	150,07	13,64	136,43	2,00		272,86
1242	D'ANESIO ANTONIO	672	22-05-23	64/PA	18-04-23	9497638238	UFCIMQ			23-05-23	22-05-23	S	48,40	2,69	45,71	1,00		45,71
1242	D'ANESIO ANTONIO	672	22-05-23	63/PA	18-04-23	9497638283	UFCIMQ			23-05-23	22-05-23	S	228,60	13,82	214,78	1,00		214,78
1242	D'ANESIO ANTONIO	672	22-05-23	62/PA	18-04-23	9497638225	UFCIMQ			23-05-23	22-05-23	S	62,24	5,17	57,07	1,00		57,07
1242	D'ANESIO ANTONIO	672	22-05-23	61/PA	18-04-23	9497638293	UFCIMQ			23-05-23	22-05-23	S	115,30	5,74	109,56	1,00		109,56
100102	POSTE ITALIANE SPA	682	25-05-23	1023091981	12-04-23	9422879627	UFCIMQ			30-05-23	30-05-23	S	108,00		108,00			
100600	PANTOLI PAOLA	378	04-04-23	12/001	28-02-23	9157683174	UFCIMQ			04-04-23	04-04-23	S	301,63	27,42	274,21			
100250	ASFALTI PICENI SRL	706	06-06-23	44	08-05-23	9588463876	UFCIMQ			06-06-23	07-06-23	S	98.941,44	17.841,90	81.099,54	-1,00		-81.099,54
100795	ABIT STRADE SRL	723	09-06-	84	11-	9617346928	UFCIMQ			09-06-23	10-06-23	S	5.486,68	989,40	4.497,28	-1,00		-4.497,28

			23		05-23													
1242	D'ANESIO ANTONIO	528	02-05-23	53/PA	05-04-23	9377730053	UFCIMQ			04-05-23	06-05-23	S	116,69	6,88	109,81	-2,00		-219,62
1242	D'ANESIO ANTONIO	528	02-05-23	56/PA	05-04-23	9377730066	UFCIMQ			04-05-23	06-05-23	S	50,36	4,33	46,03	-2,00		-92,06
100563	A.S.D. LA KOREUTICA	852	28-06-23	1/01	31-05-23	9745658464	UFCIMQ			28-06-23	30-06-23	S	2.196,00		2.196,00	-2,00		-4.392,00
502	CANALIBUS S.N.C. CANALI C.& C.	754	14-06-23	109/02	12-05-23	9667734493	UFCIMQ			14-06-23	17-06-23	S	2.500,00	227,27	2.272,73	-3,00		-6.818,19
100112	MEDIAPRINT SRL	684	25-05-23	FATTPA 20_23	02-05-23	9550153037	UFCIMQ			30-05-23	02-06-23	S	103,70	18,70	85,00	-3,00		-255,00
100824	GIOCHI ARREDO SRL	686	30-05-23	1	14-04-23	9555362103	UFCIMQ			30-05-23	02-06-23	S	4.999,93	901,63	4.098,30	-3,00		-12.294,90
68	DANAE SAS DI DI AGOSTINO M. & C.	707	06-06-23	17	10-05-23	9604899684	UFCIMQ			06-06-23	10-06-23	S	36,60	6,60	30,00	-4,00		-120,00
304	MAGGIOLI S.P.A.	669	22-05-23	0002115981	29-03-23	9323232264	UFCIMQ			23-05-23	29-05-23	S	46,80	8,44	38,36	-6,00		-230,16
1242	D'ANESIO ANTONIO	672	22-05-23	66/PA	28-04-23	9534183873	UFCIMQ			23-05-23	29-05-23	S	66,86	7,19	59,67	-6,00		-358,02
1242	D'ANESIO ANTONIO	672	22-05-23	65/PA	28-04-23	9534183881	UFCIMQ			23-05-23	29-05-23	S	86,33	5,18	81,15	-6,00		-486,90
1242	D'ANESIO ANTONIO	672	22-05-23	67/PA	28-04-23	9534183858	UFCIMQ			23-05-23	29-05-23	S	144,98	9,66	135,32	-6,00		-811,92
1242	D'ANESIO ANTONIO	672	22-05-23	68/PA	28-04-23	9534183890	UFCIMQ			23-05-23	29-05-23	S	94,42	7,18	87,24	-6,00		-523,44
66	FORNO COSENZA SNC	527	28-04-23	9	31-03-23	9411584707	UFCIMQ			04-05-23	11-05-23	S	73,60	3,14	70,46	-7,00		-493,22
66	FORNO COSENZA SNC	527	28-04-23	8	31-03-23	9411584648	UFCIMQ			04-05-23	11-05-23	S	146,60	6,34	140,26	-7,00		-981,82
100501	FIORAVANTI DIEGO	687	30-05-23	04/2023	10-05-23	9607963156	UFCIMQ			30-05-23	10-06-23	S	20.403,90	1.854,90	18.549,00	-11,00		-204.039,00
100824	GIOCHI ARREDO SRL	685	30-05-23	3	10-05-23	9605863748	UFCIMQ			30-05-23	10-06-23	S	21.367,32	3.853,12	17.514,20	-11,00		-192.656,20
100600	PANTOLI PAOLA	670	22-05-23	27/001	30-04-23	9575748013	UFCIMQ			23-05-23	04-06-23	S	150,98	13,73	137,25	-12,00		-1.647,00
100373	+ ENERGIA SPA	779	19-06-23	2023/006486PA	02-06-23	9766402926	UFCIMQ			19-06-23	02-07-23	S	98,30	17,73	80,57	-13,00		-1.047,41
100373	+ ENERGIA SPA	774	19-06-23	2023/006477PA	02-06-23	9766402863	UFCIMQ			19-06-23	02-07-23	S	189,51	34,17	155,34	-13,00		-2.019,42
100373	+ ENERGIA SPA	777	19-06-23	2023/006484PA	02-06-23	9766402541	UFCIMQ			19-06-23	02-07-23	S	84,72	15,28	69,44	-13,00		-902,72
100373	+ ENERGIA SPA	776	19-06-23	2023/006480PA	02-06-23	9766403154	UFCIMQ			19-06-23	02-07-23	S	241,56	43,56	198,00	-13,00		-2.574,00
100373	+ ENERGIA SPA	779	19-06-23	2023/006479PA	02-06-23	9766402520	UFCIMQ			19-06-23	02-07-23	S	561,52	101,26	460,26	-13,00		-5.983,38
100373	+ ENERGIA SPA	779	19-06-23	2023/006483PA	02-06-23	9766402532	UFCIMQ			19-06-23	02-07-23	S	92,68	16,71	75,97	-13,00		-987,61
100373	+ ENERGIA SPA	775	19-06-23	2023/006485PA	02-06-23	9766402314	UFCIMQ			19-06-23	02-07-23	S	342,91	61,84	281,07	-13,00		-3.653,91
100373	+ ENERGIA SPA	774	19-06-23	2023/006478PA	02-06-23	9766399762	UFCIMQ			19-06-23	03-07-23	S	478,58	86,30	392,28	-14,00		-5.491,92
100373	+ ENERGIA SPA	779	19-06-23	2023/006482PA	02-06-23	9766402879	UFCIMQ			19-06-23	03-07-23	S	98,52	17,77	80,75	-14,00		-1.130,50
100373	+ ENERGIA SPA	778	19-06-	2023/006481PA	02-	9766399764	UFCIMQ			19-06-23	03-07-23	S	493,53	89,00	404,53	-14,00		-5.663,42

			23		06-23													
100600	PANTOLI PAOLA	670	22-05-23	28/001	30-04-23	9575750971	UFCIMQ			23-05-23	06-06-23	S	258,16	23,47	234,69	-14,00		-3.285,66
66	FORNO COSENZA SNC	671	22-05-23	12	30-04-23	9591754429	UFCIMQ			23-05-23	07-06-23	S	55,60	2,14	53,46	-15,00		-801,90
66	FORNO COSENZA SNC	671	22-05-23	11	30-04-23	9591754482	UFCIMQ			23-05-23	08-06-23	S	112,50	5,01	107,49	-16,00		-1.719,84
502	CANALIBUS S.N.C. CANALI C.& C.	770	16-06-23	138/02	31-05-23	9754403590	UFCIMQ			16-06-23	02-07-23	S	6.820,00	620,00	6.200,00	-16,00		-99.200,00
100795	ABIT STRADE SRL	700	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	24.497,34	4.417,55	20.079,79	-16,00		-321.276,64
100795	ABIT STRADE SRL	697	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	415,96	75,01	340,95	-16,00		-5.455,20
100795	ABIT STRADE SRL	703	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	2.333,72	420,83	1.912,89	-16,00		-30.606,24
100795	ABIT STRADE SRL	702	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	38.141,91	6.878,05	31.263,86	-16,00		-500.221,76
100795	ABIT STRADE SRL	699	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	240,00	43,28	196,72	-16,00		-3.147,52
100795	ABIT STRADE SRL	694	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	133,22	24,02	109,20	-16,00		-1.747,20
100795	ABIT STRADE SRL	705	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	18.500,00	3.336,07	15.163,93	-16,00		-242.622,88
100795	ABIT STRADE SRL	695	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	742,70	133,93	608,77	-16,00		-9.740,32
100795	ABIT STRADE SRL	696	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	2.010,60	362,57	1.648,03	-16,00		-26.368,48
100795	ABIT STRADE SRL	698	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	124,11	22,38	101,73	-16,00		-1.627,68
100795	ABIT STRADE SRL	704	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	3.893,30	702,07	3.191,23	-16,00		-51.059,68
100795	ABIT STRADE SRL	701	06-06-23	89	23-05-23	9700465940	UFCIMQ			06-06-23	22-06-23	S	8.609,47	1.552,53	7.056,94	-16,00		-112.911,04
985	RUZZO RETI SPA	679	23-05-23	SEZI_H20230000278135	27-04-23	9555566151	UFCIMQ			23-05-23	09-06-23	S	157,37	14,31	143,06	-17,00		-2.432,02
985	RUZZO RETI SPA	675	22-05-23	SEZI_H20230000285461	27-04-23	9561649220	UFCIMQ			23-05-23	09-06-23	S	78,20	7,11	71,09	-17,00		-1.208,53
985	RUZZO RETI SPA	677	22-05-23	SEZI_H20230000278140	27-04-23	9555566291	UFCIMQ			23-05-23	09-06-23	S	13,19	1,20	11,99	-17,00		-203,83
985	RUZZO RETI SPA	673	22-05-23	SEZI_H20230000278138	27-04-23	9555566267	UFCIMQ			23-05-23	09-06-23	S	21,34	1,94	19,40	-17,00		-329,80
985	RUZZO RETI SPA	673	22-05-23	SEZI_H20230000278141	27-04-23	9555566332	UFCIMQ			23-05-23	09-06-23	S	95,68	8,70	86,98	-17,00		-1.478,66
985	RUZZO RETI SPA	673	22-05-23	SEZI_H20230000278134	27-04-23	9555566138	UFCIMQ			23-05-23	09-06-23	S	169,58	15,42	154,16	-17,00		-2.620,72
985	RUZZO RETI SPA	678	22-05-23	SEZI_H20230000278136	27-04-23	9555566198	UFCIMQ			23-05-23	09-06-23	S	155,35	14,12	141,23	-17,00		-2.400,91
985	RUZZO RETI SPA	673	22-05-23	SEZI_H20230000278142	27-04-23	9555566342	UFCIMQ			23-05-23	09-06-23	S	13,19	1,20	11,99	-17,00		-203,83
985	RUZZO RETI SPA	678	22-05-23	SEZI_H20230000278132	27-04-23	9555566106	UFCIMQ			23-05-23	09-06-23	S	10,01	2,93	7,08	-17,00		-120,36
985	RUZZO RETI SPA	673	22-05-23	SEZI_H20230000278131	27-04-23	9555566085	UFCIMQ			23-05-23	09-06-23	S	13,19	1,20	11,99	-17,00		-203,83
985	RUZZO RETI SPA	676	22-05-	SEZI_H20230000278137	27-	9555566248	UFCIMQ			23-05-23	09-06-23	S	275,21	25,02	250,19	-17,00		-4.253,23

			23		04-23													
985	RUZZO RETI SPA	676	22-05-23	SEZI_H20230000278139	27-04-23	9555566276	UFCIMQ			23-05-23	09-06-23	S	37,57	3,42	34,15	-17,00		-580,55
985	RUZZO RETI SPA	674	22-05-23	SEZI_H20230000278133	27-04-23	9555566126	UFCIMQ			23-05-23	09-06-23	S	59,88	5,44	54,44	-17,00		-925,48
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	756	14-06-23	11	01-06-23	9765250102	UFCIMQ			14-06-23	02-07-23	S	12.580,94	599,09	11.981,85	-18,00		-215.673,30
1140	RAVII LANDO	862	30-06-23	13	14-06-23	9870439380	UFCIMQ			30-06-23	18-07-23	S	22.891,00	2.081,00	20.810,00	-18,00		-374.580,00
100112	MEDIAPRINT SRL	771	19-06-23	FATTPA 41_23	06-06-23	9782011082	UFCIMQ			19-06-23	07-07-23	S	2.236,60		2.236,60	-18,00		-40.258,80
100529	SOFTWARE EXPERIENCE SRL	409	12-04-23	355	30-03-23	9329256987	UFCIMQ			12-04-23	30-04-23	S	522,16	94,16	428,00	-18,00		-7.704,00
100827	PUBBLIFORMEZ S.R.L.	456	18-04-23	434	06-04-23	9381825138	UFCIMQ			18-04-23	06-05-23	S	200,00		200,00	-18,00		-3.600,00
100600	PANTOLI PAOLA	757	14-06-23	37/001	31-05-23	9771028486	UFCIMQ			14-06-23	04-07-23	S	395,51	35,96	359,55	-20,00		-7.191,00
100600	PANTOLI PAOLA	757	14-06-23	38/001	31-05-23	9771028907	UFCIMQ			14-06-23	04-07-23	S	214,62	19,51	195,11	-20,00		-3.902,20
100373	+ ENERGIA SPA	387	11-04-23	2023/004193PA	02-04-23	9352550579	UFCIMQ			12-04-23	03-05-23	S	615,36	110,97	504,39	-21,00		-10.592,19
100373	+ ENERGIA SPA	391	11-04-23	2023/004191PA	02-04-23	9352546201	UFCIMQ			12-04-23	03-05-23	S	88,69	15,99	72,70	-21,00		-1.526,70
100373	+ ENERGIA SPA	391	11-04-23	2023/004194PA	02-04-23	9352544918	UFCIMQ			12-04-23	03-05-23	S	61,13	11,02	50,11	-21,00		-1.052,31
100373	+ ENERGIA SPA	391	11-04-23	2023/004187PA	02-04-23	9352545870	UFCIMQ			12-04-23	03-05-23	S	223,36	40,28	183,08	-21,00		-3.844,68
100373	+ ENERGIA SPA	389	11-04-23	2023/004192PA	02-04-23	9352547310	UFCIMQ			12-04-23	03-05-23	S	78,08	14,08	64,00	-21,00		-1.344,00
100373	+ ENERGIA SPA	388	11-04-23	2023/004188PA	02-04-23	9352547171	UFCIMQ			12-04-23	03-05-23	S	292,24	52,70	239,54	-21,00		-5.030,34
100373	+ ENERGIA SPA	390	11-04-23	2023/004189PA	02-04-23	9352551860	UFCIMQ			12-04-23	03-05-23	S	24,61	4,44	20,17	-21,00		-423,57
100373	+ ENERGIA SPA	386	11-04-23	2023/004186PA	02-04-23	9352544712	UFCIMQ			12-04-23	03-05-23	S	534,10	96,31	437,79	-21,00		-9.193,59
100373	+ ENERGIA SPA	386	11-04-23	2023/004185PA	02-04-23	9352563415	UFCIMQ			12-04-23	03-05-23	S	385,17	69,46	315,71	-21,00		-6.629,91
100373	+ ENERGIA SPA	391	11-04-23	2023/004190PA	02-04-23	9352544869	UFCIMQ			12-04-23	03-05-23	S	93,38	16,84	76,54	-21,00		-1.607,34
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	755	14-06-23	18	31-05-23	9778329025	UFCIMQ			14-06-23	05-07-23	S	2.782,50	132,50	2.650,00	-21,00		-55.650,00
100373	+ ENERGIA SPA	557	11-05-23	2023/005362PA	02-05-23	9555001345	UFCIMQ			11-05-23	02-06-23	S	55,14	9,94	45,20	-22,00		-994,40
100373	+ ENERGIA SPA	557	11-05-23	2023/005355PA	02-05-23	9555002738	UFCIMQ			11-05-23	02-06-23	S	430,53	77,64	352,89	-22,00		-7.763,58
100373	+ ENERGIA SPA	557	11-05-23	2023/005358PA	02-05-23	9555001177	UFCIMQ			11-05-23	02-06-23	S	74,88	13,50	61,38	-22,00		-1.350,36
100373	+ ENERGIA SPA	553	11-05-23	2023/005361PA	02-05-23	9554999433	UFCIMQ			11-05-23	02-06-23	S	555,17	100,11	455,06	-22,00		-10.011,32
100373	+ ENERGIA SPA	552	11-05-23	2023/005353PA	02-05-23	9555002829	UFCIMQ			11-05-23	02-06-23	S	221,54	39,95	181,59	-22,00		-3.994,98
100614	PECHINI ADA	560	11-05-	4	03-	9552895384	UFCIMQ			11-05-23	02-06-23	S	24,48		24,48	-22,00		-538,56

			23		05-23													
100614	PECHINI ADA	559	11-05-23	4	03-05-23	9552895384	UFCIMQ			11-05-23	02-06-23	S	2.860,51		2.860,51	-22,00		-62.931,22
66	FORNO COSENZA SNC	758	14-06-23	14	31-05-23	9794623522	UFCIMQ			14-06-23	07-07-23	S	72,32	2,78	69,54	-23,00		-1.599,42
100373	+ ENERGIA SPA	555	11-05-23	2023/005360PA	02-05-23	9555002981	UFCIMQ			11-05-23	03-06-23	S	91,15	16,44	74,71	-23,00		-1.718,33
100373	+ ENERGIA SPA	554	11-05-23	2023/005356PA	02-05-23	9555010581	UFCIMQ			11-05-23	03-06-23	S	310,26	55,95	254,31	-23,00		-5.849,13
100373	+ ENERGIA SPA	552	11-05-23	2023/005354PA	02-05-23	9555000098	UFCIMQ			11-05-23	03-06-23	S	363,11	65,48	297,63	-23,00		-6.845,49
100373	+ ENERGIA SPA	556	11-05-23	2023/005357PA	02-05-23	9555000985	UFCIMQ			11-05-23	03-06-23	S	21,86	3,94	17,92	-23,00		-412,16
100373	+ ENERGIA SPA	557	11-05-23	2023/005359PA	02-05-23	9555002888	UFCIMQ			11-05-23	03-06-23	S	92,61	16,70	75,91	-23,00		-1.745,93
100821	EDENRED ITALIA SRL	384	06-04-23	N47399	29-03-23	9331508436	UFCIMQ			06-04-23	29-04-23	S	1.695,95	65,23	1.630,72	-23,00		-37.506,56
66	FORNO COSENZA SNC	758	14-06-23	15	31-05-23	9794623280	UFCIMQ			14-06-23	09-07-23	S	126,43	5,51	120,92	-25,00		-3.023,00
304	MAGGIOLI S.P.A.	669	22-05-23	0002119816	17-04-23	9461227734	UFCIMQ			23-05-23	17-06-23	S	31,20	5,63	25,57	-25,00		-639,25
502	CANALIBUS S.N.C. CANALI C.& C.	544	09-05-23	88/02	02-05-23	9565492506	UFCIMQ			09-05-23	03-06-23	S	6.820,00	620,00	6.200,00	-25,00		-155.000,00
851	ENEL ENERGIA SPA	833	21-06-23	004317761519	07-04-23	9856268955	UFCIMQ			22-06-23	17-07-23	S	811,60	113,65	697,95	-25,00		-17.448,75
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	385	11-04-23	10	31-03-23	9382695870	UFCIMQ			12-04-23	07-05-23	S	2.871,75	136,75	2.735,00	-25,00		-68.375,00
100776	C.S.A. CENTRO STUDI ALPHA SRL	856	28-06-23	FATTPA 33_23	23-06-23	9912629065	UFCIMQ			28-06-23	23-07-23	S	1.600,00		1.600,00	-25,00		-40.000,00
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	541	05-05-23	7	02-05-23	9545742961	UFCIMQ			05-05-23	01-06-23	S	12.580,94	599,09	11.981,85	-27,00		-323.509,95
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	382	06-04-23	4	03-04-23	9352941541	UFCIMQ			06-04-23	03-05-23	S	12.580,94	599,09	11.981,85	-27,00		-323.509,95
100604	CALCAGNOLI CINZIA	861	30-06-23	FPA 1/23	27-06-23	9928006893	UFCIMQ			30-06-23	27-07-23	S	249,60		249,60	-27,00		-6.739,20
502	CANALIBUS S.N.C. CANALI C.& C.	383	06-04-23	50/02	31-03-23	9358735362	UFCIMQ			06-04-23	04-05-23	S	6.820,00	620,00	6.200,00	-28,00		-173.600,00
100112	MEDIAPRINT SRL	691	31-05-23	FATTPA 38_23	29-05-23	9729849183	UFCIMQ			31-05-23	28-06-23	S	617,55		617,55	-28,00		-17.291,40
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	540	05-05-23	15	29-04-23	9549999275	UFCIMQ			05-05-23	02-06-23	S	2.871,75	136,75	2.735,00	-28,00		-76.580,00
100102	POSTE ITALIANE SPA	683	25-05-23	1023114043	02-05-23	9550708748	UFCIMQ			30-05-23	30-06-23	S	432,22		432,22	-31,00		-13.398,82
100102	POSTE ITALIANE SPA	682	25-05-23	1023114043	02-05-23	9550708748	UFCIMQ			30-05-23	30-06-23	S	93,67		93,67	-31,00		-2.903,77
100811	SISTEMA AZIENDA SRL	457	19-04-23	FAP-2023-63	02-03-23	9190875838	UFCIMQ			19-04-23	31-05-23	S	969,31	174,79	794,52	-42,00		-33.369,84
304	MAGGIOLI S.P.A.	669	22-05-23	0002123853	15-05-23	9649302478	UFCIMQ			23-05-23	15-07-23	S	110,50	19,93	90,57	-53,00		-4.800,21
100807	SARAMIX SNC	539	05-05-	129/E	30-	9545429081	UFCIMQ			05-05-23	30-06-23	S	79,46	14,33	65,13	-56,00		-3.647,28

			23		04-23													
100807	SARAMIX SNC	538	05-05-23	129/E	30-04-23	9545429081	UFCIMQ			05-05-23	30-06-23	S	400,00	72,13	327,87	-56,00		-18.360,72
100811	SISTEMA AZIENDA SRL	850	27-06-23	FAP-2023-102	07-06-23	9808805503	UFCIMQ			27-06-23	31-08-23	S	969,31	174,79	794,52	-65,00		-51.643,80
100336	SIRENA SOCIETA COOPERATIVA SOCIALE SPA ETS	853	28-06-23	002-00240	15-06-23	9900798644	UFCIMQ			28-06-23	30-09-23	S	286,65	13,65	273,00	-94,00		-25.662,00
	* RISULTATO 2o TRIMESTRE *			**********									799.182,11	117.476,05	681.706,06	19,82		13.509.269,80