

COMUNE DI CONTROGUERRA

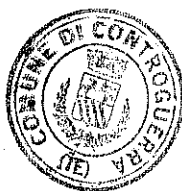
INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3o TRIMESTRE 2022

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

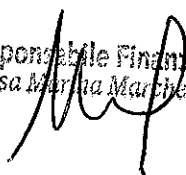
Indicatore tempestività dei pagamenti 3o trimestre 2022:

2,07

IL SINDACO
Ing. Franco Carletta



Il Responsabile Finanziario
Dott.ssa Maria Marchegiani



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
100779	ARTA ABRUZZO	1120	24-09-22	TE-2022/10	01-02-22	6616159756	UFCIMQ			27-09-22	04-03-22	S	181,66	32,76	148,90	207,00		30.822,30
764	POLISERVICE SPA	1044	15-09-22	1PA	31-01-22	6639368380	UFCIMQ			15-09-22	31-03-22	S	5.490,00	990,00	4.500,00	168,00		756.000,00
875	HALLEY INFORMATICA SRL	867	19-07-22	5309/16/10	03-22	6928269729	UFCIMQ			19-07-22	30-04-22	S	409,92	73,92	336,00	80,00		26.880,00
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
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
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
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
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
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
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
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
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
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
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
418	BOSICA SRL	919	11-08-22	2271A/2	19-05-22	7347733117	UFCIMQ			11-08-22	30-06-22	S	292,80	52,80	240,00	42,00		10.080,00
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
100424	ITALIANA PETROLI SPA	1017	07-09-22	9500622083	30-06-22	7567030590	UFCIMQ			07-09-22	02-08-22	S	186,63	35,46	161,17	36,00		5.802,12
100424	ITALIANA PETROLI SPA	1016	07-09-22	9500622083	30-06-22	7567030590	UFCIMQ			07-09-22	02-08-22	S	72,42	13,06	59,36	36,00		2.136,96
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
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
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
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

100366	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
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	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
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	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	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	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	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
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
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
100424	ITALIANA PETROLI SPA	1036	10-09-22	9500661283	16-07-22	7670792919	UFCIMQ			12-09-22	16-08-22	S	821,24	148,09	673,15	27,00		18.175,05
100424	ITALIANA PETROLI SPA	1035	10-09-22	9500661283	16-07-22	7670792919	UFCIMQ			12-09-22	16-08-22	S	769,65	138,79	630,86	27,00		17.033,22
100424	ITALIANA PETROLI SPA	1034	10-09-22	9500661283	16-07-22	7670792919	UFCIMQ			12-09-22	16-08-22	S	71,03	12,81	58,22	27,00		1.571,94
100755	OFFICINA F.LLI DI PIZIO SNC	796	13-07-22	00203R	17-05-22	7279896793	UFCIMQ			13-07-22	17-06-22	S	1.213,90	218,90	995,00	26,00		25.870,00
10	TIM SPA	1020	07-09-22	8P00110149	11-07-22	7656463129	UFCIMQ			07-09-22	13-08-22	S	146,40	26,40	120,00	25,00		3.000,00
10	TIM SPA	1022	07-09-22	8P00110702	11-07-22	7656442200	UFCIMQ			07-09-22	13-08-22	S	61,59	11,11	50,48	25,00		1.262,00
10	TIM SPA	1019	07-09-22	8P00110176	11-07-22	7656442107	UFCIMQ			07-09-22	13-08-22	S	92,79	16,73	76,06	25,00		1.901,50
10	TIM SPA	1024	07-09-22	8P00110702	11-07-22	7656442200	UFCIMQ			07-09-22	13-08-22	S	102,13	18,41	83,72	25,00		2.093,00
10	TIM SPA	1021	07-09-22	7X02709558	11-07-22	7645356873	UFCIMQ			07-09-22	14-08-22	S	357,13	64,34	292,79	24,00		7.026,96
100268	O.M.A.R.A. GROUP SRL	995	01-09-22	17/PA	30-06-22	7607649096	UFCIMQ			01-09-22	08-08-22	S	97,60	17,60	80,00	24,00		1.920,00
100770	ROBERTO DEL MORO MACCHINE AGRICOLE SNC	994	01-09-22	15/PA	30-06-22	7605091980	UFCIMQ			01-09-22	08-08-22	S	915,00	165,00	750,00	24,00		18.000,00
10	TIM SPA	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	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	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

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	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	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
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
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
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
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
100424	ITALIANA PETROLI SPA	779	06-07-22	9500513040	16-05-22	7275010633	UFCIMQ				06-07-22	16-06-22	S	57,91	10,28	46,73	20,00		934,60
100424	ITALIANA PETROLI SPA	780	06-07-22	9500513040	16-05-22	7275010633	UFCIMQ				06-07-22	16-06-22	S	970,00	174,92	795,08	20,00		15.901,60
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 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
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.	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.	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
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
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
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
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	785	06-07-22	74/PA	09-05-22	7299251693	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	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	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
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	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		1.288,24
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

1153	ESTRA ENERGIE S.R.L.	976	31-08-22	2022BG001443264	29-07-22	7794717889	UFCIMQ			01-09-22	04-09-22	S	63,59	3,03	60,56	-3,00			-181,68
1153	ESTRA ENERGIE S.R.L.	977	31-08-22	2022BG001443266	29-07-22	7794706488	UFCIMQ			01-09-22	04-09-22	S	2,64	0,13	2,51	-3,00			-7,53
100393	DI CARLANTONIO LUCA	998	01-09-22	22/2022	05-06-22	7790369143	UFCIMQ			01-09-22	04-09-22	S	7.692,54		7.692,54	-3,00			-23.077,62
100504	EDITORE ASSOCIAZIONE CULTURALE	891	09-08-22	FPA 1/22	13-07-22	7641701385	UFCIMQ			10-08-22	13-08-22	S	488,00		488,00	-3,00			-1.464,00
1153	ESTRA ENERGIE S.R.L.	979	31-08-22	2022BG001443267	29-07-22	7803712275	UFCIMQ			01-09-22	07-09-22	S	32,03	1,53	30,50	-6,00			-183,00
1153	ESTRA ENERGIE S.R.L.	980	31-08-22	2022BG001443269	29-07-22	7803685680	UFCIMQ			01-09-22	07-09-22	S	18,60	0,89	17,71	-6,00			-106,26
1153	ESTRA ENERGIE S.R.L.	976	31-08-22	2022BG001443263	29-07-22	7803692523	UFCIMQ			01-09-22	07-09-22	S	2,86	0,14	2,72	-6,00			-16,32
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	786	06-07-22	7	16-06-22	7471265549	UFCIMQ			06-07-22	17-07-22	S	9.172,56	436,79	8.735,77	-11,00			-96.093,47
502	CANALIBUS S.N.C. CANALI C & C.	1117	21-09-22	112/02	08-09-22	7988187020	UFCIMQ			27-09-22	08-10-22	S	2.500,00	227,27	2.272,73	-11,00			-25.000,03
100112	MEDIAPRINT SRL	975	31-08-22	FATTPA 7922	10-08-22	7837750483	UFCIMQ			31-08-22	11-09-22	S	593,10		593,10	-11,00			-6.524,10
100776	C.S.A. CENTRO STUDI ALPHA SRL	1040	13-09-22	FATTPA 48_22	25-08-22	7902748895	UFCIMQ			13-09-22	24-09-22	S	1.200,00		1.200,00	-11,00			-13.200,00
100102	POSTE ITALIANE SPA	1048	15-09-22	1022210253	01-08-22	7767968445	UFCIMQ			15-09-22	30-09-22	S	106,31		106,31	-15,00			-1.594,65
100672	CENTRO ECOLOGICO SRL	1118	21-09-22	30PA	09-09-22	8015496332	UFCIMQ			27-09-22	12-10-22	S	390,40	70,40	320,00	-15,00			-4.800,00
996	ASSOCIAZIONE CULTURALE TERRATEATRO	893	09-08-22	7/A	28-07-22	7739088400	UFCIMQ			10-08-22	27-08-22	S	3.000,00		3.000,00	-17,00			-51.000,00
100373	+ ENERGIA SPA	854	14-07-22	2022/015333PA	02-07-22	7566225840	UFCIMQ			15-07-22	01-08-22	S	55,49	10,01	45,48	-17,00			-773,16
100373	+ ENERGIA SPA	854	14-07-22	2022/015334PA	02-07-22	7566225827	UFCIMQ			15-07-22	01-08-22	S	629,93	113,59	516,34	-17,00			-8.777,78
100373	+ ENERGIA SPA	856	14-07-22	2022/015340PA	02-07-22	7566226237	UFCIMQ			15-07-22	01-08-22	S	114,66	20,68	93,98	-17,00			-1.597,66
100373	+ ENERGIA SPA	855	14-07-22	2022/015341PA	02-07-22	7566226244	UFCIMQ			15-07-22	01-08-22	S	78,17	14,10	64,07	-17,00			-1.089,19
100373	+ ENERGIA SPA	859	14-07-22	2022/015336PA	02-07-22	7566225851	UFCIMQ			15-07-22	01-08-22	S	486,97	84,57	384,40	-17,00			-6.534,80
100373	+ ENERGIA SPA	858	14-07-22	2022/015338PA	02-07-22	7566226202	UFCIMQ			15-07-22	01-08-22	S	95,06	17,14	77,92	-17,00			-1.324,64
100373	+ ENERGIA SPA	858	14-07-22	2022/015335PA	02-07-22	7566225842	UFCIMQ			15-07-22	01-08-22	S	1.088,62	198,11	900,51	-17,00			-15.308,67
100373	+ ENERGIA SPA	858	14-07-22	2022/015342PA	02-07-22	7566226255	UFCIMQ			15-07-22	01-08-22	S	50,95	9,19	41,76	-17,00			-709,92
100373	+ ENERGIA SPA	858	14-07-22	2022/015339PA	02-07-22	7566226191	UFCIMQ			15-07-22	02-08-22	S	161,35	29,10	132,25	-18,00			-2.380,50
100373	+ ENERGIA SPA	857	14-07-22	2022/015337PA	02-07-22	7566226199	UFCIMQ			15-07-22	02-08-22	S	25,27	4,56	20,71	-18,00			-372,78
502	CANALIBUS S.N.C. CANALI C & C.	889	09-08-22	107/02	29-07-22	7748998205	UFCIMQ			10-08-22	29-08-22	S	10.584,40	960,40	9.604,00	-19,00			-182.476,00
	IPANEMA BEACH SAS		10-08-		30-														

1238	DI MUSCELLA ETTORE & C.	910	22	24	07-22	7752947964	UFCIMQ				10-08-22	29-08-22	S	3.900,00	454,72	3.445,28	-19,00		-65.460,32
1238	IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	911	10-08-22	24	30-07-22	7752947964	UFCIMQ				10-08-22	29-08-22	S	347,00	40,46	306,54	-19,00		-5.824,26
1238	IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	892	09-08-22	23	30-07-22	7752725786	UFCIMQ				10-08-22	29-08-22	S	732,00	132,00	600,00	-19,00		-11.400,00
100600	PANTOLI PAOLA	908	10-08-22	54/001	28-07-22	7753277077	UFCIMQ				10-08-22	29-08-22	S	116,50	10,59	105,91	-19,00		-2.012,29
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	888	09-08-22	28	29-07-22	7745723388	UFCIMQ				10-08-22	29-08-22	S	2.782,50	132,50	2.650,00	-19,00		-50.350,00
502	CANALIBUS S.N.C. CANALI C. & C.	802	13-07-22	99/02	30-06-22	7573623554	UFCIMQ				13-07-22	03-08-22	S	500,00	45,45	454,55	-21,00		-9.545,55
502	CANALIBUS S.N.C. CANALI C. & C.	801	13-07-22	99/02	30-06-22	7573623554	UFCIMQ				13-07-22	03-08-22	S	3.000,00	272,73	2.727,27	-21,00		-57.272,67
100373	+ ENERGIA SPA	1026	08-09-22	2022/020001PA	02-09-22	7945856945	UFCIMQ				10-09-22	02-10-22	S	332,96	60,04	272,92	-22,00		-6.004,24
100373	+ ENERGIA SPA	1026	08-09-22	2022/020000PA	02-09-22	7945856288	UFCIMQ				10-09-22	02-10-22	S	74,82	13,49	61,33	-22,00		-1.349,26
100373	+ ENERGIA SPA	1027	08-09-22	2022/020008PA	02-09-22	7945856919	UFCIMQ				10-09-22	02-10-22	S	336,37	60,66	275,71	-22,00		-6.065,62
100373	+ ENERGIA SPA	1028	08-09-22	2022/020007PA	02-09-22	7945856687	UFCIMQ				10-09-22	02-10-22	S	55,11	9,94	45,17	-22,00		-993,74
100373	+ ENERGIA SPA	1029	08-09-22	2022/020004PA	02-09-22	7945856591	UFCIMQ				10-09-22	02-10-22	S	25,97	4,68	21,29	-22,00		-468,38
100373	+ ENERGIA SPA	1030	08-09-22	2022/020009PA	02-09-22	7945857040	UFCIMQ				10-09-22	02-10-22	S	45,84	8,26	37,58	-22,00		-826,76
100373	+ ENERGIA SPA	1030	08-09-22	2022/020002PA	02-09-22	7945856340	UFCIMQ				10-09-22	02-10-22	S	1.441,03	259,86	1.181,17	-22,00		-25.985,74
100373	+ ENERGIA SPA	1030	08-09-22	2022/020005PA	02-09-22	7945856455	UFCIMQ				10-09-22	02-10-22	S	247,98	44,72	203,26	-22,00		-4.471,72
100373	+ ENERGIA SPA	1031	08-09-22	2022/020003PA	02-09-22	7945856418	UFCIMQ				10-09-22	02-10-22	S	558,59	100,73	457,86	-22,00		-10.072,92
100373	+ ENERGIA SPA	1030	08-09-22	2022/020008PA	02-09-22	7945856522	UFCIMQ				10-09-22	02-10-22	S	94,65	17,07	77,58	-22,00		-1.706,76
100709	DI MATTEO MATTEO	916	11-08-22	FPA 1/22	31-07-22	7776190721	UFCIMQ				11-08-22	02-09-22	S	1.300,00		1.300,00	-22,00		-28.600,00
100709	DI MATTEO MATTEO	917	11-08-22	FPA 2/22	31-07-22	7776194697	UFCIMQ				11-08-22	02-09-22	S	1.400,00		1.400,00	-22,00		-30.800,00
100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	776	06-07-22	23	30-06-22	7542749267	UFCIMQ				06-07-22	30-07-22	S	2.782,50	132,50	2.650,00	-24,00		-63.600,00
42	COOP. SOCIALE O.N.L.U.S. LA FORMICA	887	08-08-22	9	02-08-22	7776126588	UFCIMQ				08-08-22	02-09-22	S	9.172,56	436,79	8.735,77	-25,00		-218.394,25
100600	PANTOLI PAOLA	782	06-07-22	43/001	01-07-22	7567670125	UFCIMQ				06-07-22	02-08-22	S	135,28	12,30	122,98	-27,00		-3.320,46
100600	PANTOLI PAOLA	782	06-07-22	44/001	01-07-22	7567670294	UFCIMQ				06-07-22	02-08-22	S	295,02	26,82	268,20	-27,00		-7.241,40
391	PANTONI VINCENZA	1158	29-09-22	5	27-09-22	8104200534	UFCIMQ				29-09-22	27-10-22	S	769,21		769,21	-28,00		-21.537,88
100501	FIORAVANTI DIEGO	1156	29-09-22	10/2022	27-09-22	8103148879	UFCIMQ				29-09-22	27-10-22	S	16.923,50	1.538,50	15.385,00	-28,00		-430.780,00

502	CANALIBUS S.N.C. CANALI C. & C.	787	06-07-22	10/1/02	30-06-22	7576450966	UFCIMQ				06-07-22	04-08-22	S	10.564,40	960,40	9.604,00	-29,00		-278.516,00
100081	CALCAGNOLI MELISSA	1157	29-09-22	1-FPA	28-09-22	8110445102	UFCIMQ				29-09-22	28-10-22	S	378,30		378,30	-29,00		-10.970,70
100112	MEDIAPRINT SRL	975	31-08-22	FATTPA 8722	29-08-22	7920344719	UFCIMQ				31-08-22	29-09-22	S	535,78	96,62	439,16	-29,00		-12.735,64
100293	IDROTERMICA T.R. S.R.L.	875	22-07-22	FI/281	19-07-22	7696396810	UFCIMQ				22-07-22	20-08-22	S	364,85	65,79	299,06	-29,00		-8.672,74
100293	IDROTERMICA T.R. S.R.L.	874	22-07-22	FI/281	19-07-22	7696396810	UFCIMQ				22-07-22	20-08-22	S	2.000,00	360,66	1.639,34	-29,00		-47.540,86
100293	IDROTERMICA T.R. S.R.L.	873	22-07-22	FI/281	19-07-22	7696396810	UFCIMQ				22-07-22	20-08-22	S	1.015,04	183,04	832,00	-29,00		-24.128,00
100294	ETTORRE PASQUALE	1154	29-09-22	176	28-09-22	8110083580	UFCIMQ				29-09-22	29-10-22	S	36.965,24	3.360,48	33.604,76	-30,00		-1.008.142,80
100294	ETTORRE PASQUALE	1155	29-09-22	176	28-09-22	8110083580	UFCIMQ				29-09-22	29-10-22	S	13.414,76	1.219,52	12.195,24	-30,00		-365.857,20
100614	PECHINI ADA	881	27-07-22	9	26-07-22	7726835481	UFCIMQ				27-07-22	26-08-22	S	24,48		24,48	-30,00		-734,40
100614	PECHINI ADA	880	27-07-22	9	26-07-22	7726835481	UFCIMQ				27-07-22	26-08-22	S	2.860,51		2.860,51	-30,00		-85.815,30
100102	POSTE ITALIANE SPA	1048	15-09-22	1022218571	01-09-22	7942709492	UFCIMQ				15-09-22	30-10-22	S	124,72		124,72	-45,00		-5.612,40
	* RISULTATO 3o TRIMESTRE *			*****										363.811,74	36.667,32	327.144,42	2,07		678.531,52