

**COMUNE DI CONTROGUERRA**

**INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3o TRIMESTRE 2023**

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

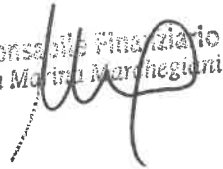
Indicatore tempestività dei pagamenti 3o trimestre 2023:

**12,67**

**IL SINDACO**  
Ing. Franco Carletta



Il Responsabile Finanziario  
Dott.ssa Marina Marchegiani



| 02-11-2023 - 12:55:24 |                                  |         |              |                 |              |             |              |             |                |                |               |            |           |           |           |          |          |
|-----------------------|----------------------------------|---------|--------------|-----------------|--------------|-------------|--------------|-------------|----------------|----------------|---------------|------------|-----------|-----------|-----------|----------|----------|
| Stampa                | ragione sociale                  | Mandato | Data mandato | Num. fattura    | Data fattura | id SIDI     | uff. fattur. | Nr bolletta | Nr carta cont. | Data pagamento | Data scadenza | Data rif.  | Importo   | Iva split | Monto     | GG diff. | GG resp. |
| 100874                | INGED DI DAMBROSIO ROBERTO A.C.  | 1097    | 11/09/2023   | FATTIPPA 3_23   | 09/03/2023   | 8913810698  | UFFCMQ       | 0           | 0              | 05/09/2023     | 28/06/2023 S  | 11/09/2023 | 1.220,00  | 2,20      | 1.000,00  | 187      |          |
| 10 TTM SPA            |                                  | 1072    | 05/09/2023   | 7X01125841      | 09/03/2023   | 9215726416  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 205,07    | 36,98     | 168,09    | 148      |          |
| 10 TTM SPA            |                                  | 1071    | 05/09/2023   | 8P00046718      | 09/03/2023   | 9215726416  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 146,4     | 26,4      | 120       | 147      |          |
| 10 TTM SPA            |                                  | 1071    | 05/09/2023   | 8P00047154      | 09/03/2023   | 9215726578  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 182       | 32,82     | 149,18    | 147      |          |
| 10 TTM SPA            |                                  | 1071    | 05/09/2023   | 8P00047252      | 09/03/2023   | 9215726645  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 213,01    | 38,41     | 174,6     | 147      |          |
| 10 TTM SPA            |                                  | 1071    | 05/09/2023   | 8P00046769      | 09/03/2023   | 9215460765  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 625,62    | 112,82    | 512,8     | 147      |          |
| 10 TTM SPA            |                                  | 1071    | 05/09/2023   | 8P00047206      | 09/03/2023   | 9215601300  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 172,47    | 31,09     | 141,38    | 147      |          |
| 10 TTM SPA            |                                  | 1071    | 05/09/2023   | 8P00047775      | 09/03/2023   | 9215726441  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 416,41    | 75,09     | 341,32    | 147      |          |
| 10 TTM SPA            |                                  | 1071    | 05/09/2023   | 8P000467436     | 09/03/2023   | 9215458012  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 92,78     | 16,73     | 76,05     | 147      |          |
| 10 TTM SPA            |                                  | 1071    | 05/09/2023   | 8P00046716      | 09/03/2023   | 9215458014  | UFFCMQ       | 0           | 0              | 05/09/2023     | 11/04/2023 S  | 11/09/2023 | 147,11    | 26,53     | 120,58    | 147      |          |
| 100795                | ABIT STRADE SRL                  | 1094    | 03/09/2023   | 8P0004753       | 09/03/2023   | 936685418   | UFFCMQ       | 0           | 0              | 05/09/2023     | 04/05/2023 S  | 11/09/2023 | 76.896,04 | 26,53     | 63.029,54 | 130      |          |
| 764                   | POLISERVICE SPA                  | 983     | 03/09/2023   | 1PA             | 31/03/2023   | 893685418   | UFFCMQ       | 0           | 0              | 03/09/2023     | 31/03/2023 S  | 11/09/2023 | 5.490,00  | 990       | 4.500,00  | 125      |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00092759      | 11/05/2023   | 9640715551  | UFFCMQ       | 0           | 0              | 18/09/2023     | 13/06/2023 S  | 13/06/2023 | 416,41    | 75,09     | 341,32    | 88       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00092128      | 11/05/2023   | 9640715551  | UFFCMQ       | 0           | 0              | 18/09/2023     | 13/06/2023 S  | 13/06/2023 | 212,3     | 36,26     | 174,02    | 88       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00091586      | 11/05/2023   | 9640788338  | UFFCMQ       | 0           | 0              | 18/09/2023     | 13/06/2023 S  | 13/06/2023 | 134,2     | 24,2      | 110       | 98       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00092189      | 11/05/2023   | 9640788339  | UFFCMQ       | 0           | 0              | 19/09/2023     | 13/06/2023 S  | 13/06/2023 | 147,02    | 26,51     | 120,51    | 98       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00092110      | 11/05/2023   | 9640796058  | UFFCMQ       | 0           | 0              | 19/09/2023     | 13/06/2023 S  | 13/06/2023 | 146,4     | 26,4      | 120       | 98       |          |
| 10 TTM SPA            |                                  | 1180    | 19/09/2023   | 7X02158028      | 11/05/2023   | 9638579647  | UFFCMQ       | 0           | 0              | 19/09/2023     | 13/06/2023 S  | 13/06/2023 | 184,18    | 33,21     | 150,97    | 98       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00092202      | 11/05/2023   | 9640787258  | UFFCMQ       | 0           | 0              | 19/09/2023     | 13/06/2023 S  | 13/06/2023 | 172,49    | 31,09     | 141,4     | 98       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00092161      | 11/05/2023   | 9640790523  | UFFCMQ       | 0           | 0              | 19/09/2023     | 13/06/2023 S  | 13/06/2023 | 92,72     | 16,72     | 76        | 98       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00092259      | 11/05/2023   | 9640791188  | UFFCMQ       | 0           | 0              | 22/09/2023     | 30/06/2023 S  | 11/09/2023 | 625,62    | 112,82    | 512,8     | 97       |          |
| 100280                | MORENO FARINA STUDIO             | 1197    | 22/09/2023   | 69PA            | 16/04/2023   | 9467624704  | UFFCMQ       | 0           | 0              | 04/09/2023     | 02/06/2023 S  | 02/06/2023 | 2.098,40  | 378,4     | 1.720,00  | 63       |          |
| 100875                | ARREDO PARK SRL                  | 1069    | 05/09/2023   | 23-30-047864    | 17/05/2023   | 9671373021  | UFFCMQ       | 0           | 0              | 04/09/2023     | 30/06/2023 S  | 11/09/2023 | 1.262,46  | 168,79    | 767,21    | 67       |          |
| 376                   | CARLINI GOMME SRL                | 982     | 03/09/2023   |                 | 29/04/2023   | 9540055466  | UFFCMQ       | 0           | 0              | 04/09/2023     | 02/06/2023 S  | 02/06/2023 | 23.770,98 | 168,79    | 18.500,00 | 52       |          |
| 100274                | S. SERVICE SNC DI DI SANTE BRUNO | 1183    | 21/09/2023   | 122907610       | 12/06/2023   | 9831556643  | UFFCMQ       | 0           | 0              | 21/09/2023     | 31/07/2023 S  | 31/07/2023 | 938       | 168,79    | 767,21    | 67       |          |
| 875                   | HALEY INFORMATICA SRL            | 1185    | 21/09/2023   | 122911610       | 08/06/2023   | 9831556643  | UFFCMQ       | 0           | 0              | 21/09/2023     | 31/07/2023 S  | 31/07/2023 | 2.098,40  | 378,4     | 1.720,00  | 63       |          |
| 875                   | HALEY INFORMATICA SRL            | 1184    | 21/09/2023   | 122911610       | 30/06/2023   | 989348838   | UFFCMQ       | 0           | 0              | 21/09/2023     | 09/06/2023 S  | 09/06/2023 | 20.154,40 | 378,4     | 18.500,00 | 52       |          |
| 875                   | HALEY INFORMATICA SRL            | 1186    | 21/09/2023   | 142051610       | 30/06/2023   | 989348838   | UFFCMQ       | 0           | 0              | 21/09/2023     | 31/07/2023 S  | 31/07/2023 | 1.177,30  | 212,3     | 965,52    | 52       |          |
| 100611                | SORA S.R.L.                      | 973     | 27/07/2023   |                 | 22/05/2023   | 9573953478  | UFFCMQ       | 0           | 0              | 06/09/2023     | 24/07/2023 S  | 24/07/2023 | 143,72    | 25,72     | 117,60    | 52       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1092    | 06/09/2023   | 2023B5001666608 | 22/05/2023   | 9916613100  | UFFCMQ       | 0           | 0              | 06/09/2023     | 24/07/2023 S  | 24/07/2023 | 281,21    | 50,71     | 230,5     | 52       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1091    | 06/09/2023   | 2023B5001666610 | 22/05/2023   | 9916613100  | UFFCMQ       | 0           | 0              | 06/09/2023     | 24/07/2023 S  | 24/07/2023 | 2,94      | 0,14      | 2,8       | 44       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1090    | 06/09/2023   | 2023B5001666606 | 22/05/2023   | 9916613100  | UFFCMQ       | 0           | 0              | 06/09/2023     | 24/07/2023 S  | 24/07/2023 | 89,66     | 4,17      | 85,49     | 44       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1093    | 06/09/2023   | 2023B5001666611 | 22/05/2023   | 9916613100  | UFFCMQ       | 0           | 0              | 06/09/2023     | 24/07/2023 S  | 24/07/2023 | 2,94      | 0,14      | 2,8       | 44       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1090    | 06/09/2023   | 2023B5001666609 | 22/05/2023   | 9916613100  | UFFCMQ       | 0           | 0              | 06/09/2023     | 24/07/2023 S  | 24/07/2023 | 41,21     | 1,96      | 39,25     | 44       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1089    | 06/09/2023   | 2023B5001666607 | 22/05/2023   | 9916613100  | UFFCMQ       | 0           | 0              | 06/09/2023     | 24/07/2023 S  | 24/07/2023 | 2,84      | 0,13      | 2,71      | 44       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1088    | 06/09/2023   | 2023B5001666604 | 22/05/2023   | 9916613100  | UFFCMQ       | 0           | 0              | 06/09/2023     | 24/07/2023 S  | 24/07/2023 | 2,84      | 0,13      | 2,71      | 44       |          |
| 100274                | S. SERVICE SNC DI DI SANTE BRUNO | 994     | 03/09/2023   |                 | 22/05/2023   | 9695344304  | UFFCMQ       | 0           | 0              | 04/08/2023     | 21/06/2023 S  | 21/06/2023 | 224,6     | 40,5      | 184,1     | 44       |          |
| 100874                | INGED DI DAMBROSIO ROBERTO A.C.  | 1097    | 11/09/2023   | FATTIPPA 9_23   | 28/06/2023   | 9945710892  | UFFCMQ       | 0           | 0              | 11/09/2023     | 28/07/2023 S  | 28/07/2023 | 1.220,00  | 220       | 1.000,00  | 44       |          |
| 10 TTM SPA            |                                  | 1087    | 05/09/2023   |                 | 11/07/2023   | 1004711730  | UFFCMQ       | 0           | 0              | 05/09/2023     | 12/08/2023 S  | 12/08/2023 | 184,18    | 33,21     | 150,97    | 38       |          |
| 10 TTM SPA            |                                  | 1180    | 19/09/2023   | 7X03173159      | 11/07/2023   | 1004711730  | UFFCMQ       | 0           | 0              | 19/09/2023     | 14/09/2023 S  | 14/09/2023 | 153,72    | 28,52     | 134,2     | 36       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00136151      | 11/07/2023   | 1004711730  | UFFCMQ       | 0           | 0              | 19/09/2023     | 14/09/2023 S  | 14/09/2023 | 658,65    | 118,55    | 540,1     | 36       |          |
| 566                   | FASSO ALBERTO                    | 1073    | 05/09/2023   | 8P00136880      | 16/06/2023   | 9871655646  | UFFCMQ       | 0           | 0              | 05/09/2023     | 31/07/2023 S  | 31/07/2023 | 851,6     | 118,55    | 951,6     | 36       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00136631      | 11/07/2023   | 10074814882 | UFFCMQ       | 0           | 0              | 19/09/2023     | 11/08/2023 S  | 11/08/2023 | 627,45    | 112,82    | 514,63    | 33       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00136023      | 11/07/2023   | 10075123481 | UFFCMQ       | 0           | 0              | 19/09/2023     | 17/08/2023 S  | 17/08/2023 | 414       | 74,55     | 339,45    | 33       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00137024      | 11/07/2023   | 10075123481 | UFFCMQ       | 0           | 0              | 19/09/2023     | 17/08/2023 S  | 17/08/2023 | 20,2      | 4,26      | 15,94     | 33       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00136127      | 11/07/2023   | 10075123481 | UFFCMQ       | 0           | 0              | 19/09/2023     | 17/08/2023 S  | 17/08/2023 | 36,2      | 1,72      | 34,48     | 31       |          |
| 10 TTM SPA            |                                  | 1181    | 19/09/2023   | 8P00136127      | 11/07/2023   | 10075123481 | UFFCMQ       | 0           | 0              | 19/09/2023     | 17/08/2023 S  | 17/08/2023 | 7,12      | 0,14      | 6,88      | 31       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1171    | 19/09/2023   | 2023B5001890030 | 15/07/2023   | 10110332425 | UFFCMQ       | 0           | 0              | 19/09/2023     | 19/08/2023 S  | 19/08/2023 | 36,2      | 1,72      | 34,48     | 29       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1171    | 19/09/2023   | 2023B5001890030 | 15/07/2023   | 10110332425 | UFFCMQ       | 0           | 0              | 19/09/2023     | 19/08/2023 S  | 19/08/2023 | 41,45     | 1,97      | 39,48     | 29       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1173    | 19/09/2023   | 2023B5001890029 | 15/07/2023   | 10110347307 | UFFCMQ       | 0           | 0              | 19/09/2023     | 19/08/2023 S  | 19/08/2023 | 264,75    | 12,61     | 252,14    | 29       |          |
| 851                   | ENEL ENERGIA SPA                 | 969     | 18/09/2023   | 4354719429      | 21/07/2023   | 10119949810 | UFFCMQ       | 0           | 0              | 19/09/2023     | 26/06/2023 S  | 26/06/2023 | 752,59    | 35,84     | 716,75    | 29       |          |
| 1153                  | ESTRA ENERGIE S.R.L.             | 1176    | 18/09/2023   | 4354719429      | 21/07/2023   | 10119949810 | UFFCMQ       | 0           | 0              | 19/09/2023     | 26/06/2023 S  | 26/06/2023 | 45        |           |           |          |          |

|                                         |      |            |                     |            |                    |   |   |            |            |   |           |           |           |    |            |
|-----------------------------------------|------|------------|---------------------|------------|--------------------|---|---|------------|------------|---|-----------|-----------|-----------|----|------------|
| 851 ENEL ENERGIA SPA                    | 1174 | 18/09/2023 | 4354719428          | 21/07/2023 | 10118954488 UFCMCO | 0 | 0 | 18/09/2023 | 23/08/2023 | S | 48.06     | 2.29      | 75.87     | 27 | 1.235.79   |
| 851 ENEL ENERGIA SPA                    | 1178 | 18/09/2023 | 4354719434          | 21/07/2023 | 10118954488 UFCMCO | 0 | 0 | 18/09/2023 | 23/08/2023 | S | 83.81     | 3.99      | 79.82     | 27 | 2.155.14   |
| 851 ENEL ENERGIA SPA                    | 1169 | 18/09/2023 | 4354719430          | 21/07/2023 | 10118954488 UFCMCO | 0 | 0 | 19/09/2023 | 23/08/2023 | S | 10.22     | 0.49      | 9.73      | 27 | 282.71     |
| 100004 WINOTRE SPA                      | 972  | 27/07/2023 | 2023A000096234      | 21/05/2023 | 9761100428         | 0 | 0 | 27/07/2023 | 01/07/2023 | S | 207.28    | 4.4       | 202.88    | 26 | 5.274.88   |
| 100024 GIOCHI ARREDO SRL                | 9165 | 13/09/2023 | 9165134507          | 21/07/2023 | 10113124507 UFCMCO | 0 | 0 | 13/09/2023 | 20/08/2023 | S | 28.500.01 | 5.139.35  | 23.360.66 | 24 | 560.655.84 |
| 1287 OFFICINA MECCANICA DAMIANI SRL     | 927  | 27/07/2023 | FATTPA 228 23       | 31/05/2023 | 9772428831 UFCMCO  | 0 | 0 | 05/09/2023 | 05/09/2023 | S | 336.89    | 60.75     | 276.14    | 22 | 6.075.08   |
| 100739 Suda Italia Enrico Canile        | 1075 | 05/09/2023 | FATTPA 228 23       | 16/06/2023 | 10059871166 UFCMCO | 0 | 0 | 05/09/2023 | 15/08/2023 | S | 951.6     | 7.98      | 108.42    | 20 | 1.993.80   |
| 1242 DANESIO ANTONIO                    | 1087 | 06/09/2023 | 1111PA              | 11/07/2023 | 1007558684 UFCMCO  | 0 | 0 | 06/09/2023 | 17/08/2023 | S | 116.4     | 2.22      | 100       | 20 | 2.000.00   |
| 100083 EUROSEI ITALIA SRL               | 1087 | 06/09/2023 | 1111PA              | 11/07/2023 | 1007558684 UFCMCO  | 0 | 0 | 06/09/2023 | 17/08/2023 | S | 116.4     | 2.22      | 100       | 20 | 2.000.00   |
| 1089 MARORRE GIOVANNI                   | 1081 | 11/09/2023 | FATTPA 10 23        | 24/07/2023 | 10130131704 UFCMCO | 0 | 0 | 04/09/2023 | 23/08/2023 | S | 3.618.08  | 4.19      | 89.83     | 19 | 1.706.77   |
| 1242 DANESIO ANTONIO                    | 1081 | 04/09/2023 | FATTPA 10 23        | 24/07/2023 | 10130131704 UFCMCO | 0 | 0 | 04/09/2023 | 23/08/2023 | S | 94.02     | 4.63      | 193.77    | 17 | 3.294.09   |
| 1034 CO MEDIL SRL                       | 1081 | 04/09/2023 | FATTPA 10 23        | 24/07/2023 | 10130131704 UFCMCO | 0 | 0 | 04/09/2023 | 23/08/2023 | S | 1.375.00  | 1.25      | 1.250.00  | 16 | 20.000.00  |
| 100366 MARCHETTI PIERO                  | 979  | 21/07/2023 | F071388             | 31/05/2023 | 9812414339 UFCMCO  | 0 | 0 | 05/09/2023 | 21/08/2023 | S | 23.085.91 | 2.066.90  | 20.999.01 | 15 | 314.535.15 |
| 100860 EDIL PAGLIARI SRL                | 1068 | 11/09/2023 | 1102                | 21/07/2023 | 10104615687 UFCMCO | 0 | 0 | 11/09/2023 | 03/07/2023 | S | 129.51    | 4.88      | 124.53    | 14 | 1.743.42   |
| 100860 EDIL PAGLIARI SRL                | 1068 | 05/09/2023 | 11PA                | 03/06/2023 | 9770112551 UFCMCO  | 0 | 0 | 17/07/2023 | 03/07/2023 | S | 106.8     | 10.65     | 95.95     | 14 | 1.343.30   |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 889PA               | 03/06/2023 | 9770112571 UFCMCO  | 0 | 0 | 17/07/2023 | 03/07/2023 | S | 83.99     | 6.17      | 77.22     | 14 | 1.081.08   |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 889PA               | 03/06/2023 | 9770112571 UFCMCO  | 0 | 0 | 17/07/2023 | 03/07/2023 | S | 83.99     | 6.17      | 77.22     | 14 | 1.081.08   |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 889PA               | 03/06/2023 | 9770112571 UFCMCO  | 0 | 0 | 17/07/2023 | 03/07/2023 | S | 83.99     | 6.17      | 77.22     | 14 | 1.081.08   |
| 100424 ITALIANA PETROLI SPA             | 905  | 17/07/2023 | 889PA               | 03/06/2023 | 9770112571 UFCMCO  | 0 | 0 | 17/07/2023 | 03/07/2023 | S | 75.41     | 2.9       | 72.51     | 13 | 1.015.16   |
| 100424 ITALIANA PETROLI SPA             | 904  | 17/07/2023 | 889PA               | 03/06/2023 | 9770112571 UFCMCO  | 0 | 0 | 17/07/2023 | 03/07/2023 | S | 101.31    | 208.93    | 949.73    | 13 | 12.346.48  |
| 100424 ITALIANA PETROLI SPA             | 904  | 17/07/2023 | 889PA               | 03/06/2023 | 9770112571 UFCMCO  | 0 | 0 | 17/07/2023 | 03/07/2023 | S | 784.73    | 101.31    | 18.27     | 13 | 1.079.52   |
| 100424 ITALIANA PETROLI SPA             | 903  | 17/07/2023 | 889PA               | 03/06/2023 | 9770112571 UFCMCO  | 0 | 0 | 17/07/2023 | 03/07/2023 | S | 99.07     | 17.87     | 64.32     | 13 | 8.351.85   |
| 1242 DANESIO ANTONIO                    | 1061 | 04/09/2023 | 113PA               | 19/07/2023 | 10133644278 UFCMCO | 0 | 0 | 04/09/2023 | 25/08/2023 | S | 84.66     | 9.55      | 75.11     | 10 | 751.1      |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 90PA                | 10/06/2023 | 9817876341 UFCMCO  | 0 | 0 | 17/07/2023 | 11/07/2023 | S | 213.64    | 10.12     | 203.52    | 7  | 1.424.64   |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 91PA                | 10/06/2023 | 9817876341 UFCMCO  | 0 | 0 | 17/07/2023 | 11/07/2023 | S | 109.84    | 13.01     | 96.83     | 6  | 580.98     |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 92PA                | 10/06/2023 | 9817876341 UFCMCO  | 0 | 0 | 17/07/2023 | 11/07/2023 | S | 154.03    | 9.87      | 144.16    | 6  | 864.96     |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 93PA                | 10/06/2023 | 9817876341 UFCMCO  | 0 | 0 | 17/07/2023 | 11/07/2023 | S | 59.96     | 3.44      | 55.52     | 6  | 339.12     |
| 1238 IPANEMA BEACH SAS DI MISCELLA E    | 1085 | 06/09/2023 | 1023146103          | 02/08/2023 | 10191710719 UFCMCO | 0 | 0 | 06/09/2023 | 01/09/2023 | S | 732       | 132       | 600       | 5  | 3.000.00   |
| 100702 POSTE ITALIANE SPA               | 985  | 03/08/2023 | 1023146103          | 02/08/2023 | 10191710719 UFCMCO | 0 | 0 | 04/08/2023 | 30/07/2023 | S | 442.07    | 442.07    | 442.07    | 5  | 2.210.35   |
| 100712 MEMPRINT SRL                     | 988  | 04/08/2023 | FATTPA 57 23        | 30/06/2023 | 9764529861 UFCMCO  | 0 | 0 | 04/08/2023 | 30/07/2023 | S | 541.44    | 97.64     | 443.8     | 5  | 2.219.00   |
| 292 ETTORRE MARIA RESTILDE              | 1103 | 11/09/2023 | FATTPA 1 23         | 08/08/2023 | 10231190450 UFCMCO | 0 | 0 | 11/09/2023 | 08/08/2023 | S | 17.80.96  | 17.80.96  | 17.80.96  | 5  | 53.342.88  |
| 100076 SABATINO LORENZO                 | 1103 | 11/09/2023 | FATTPA 1 23         | 08/08/2023 | 10231190450 UFCMCO | 0 | 0 | 11/09/2023 | 08/08/2023 | S | 10.930.92 | 10.930.92 | 10.930.92 | 3  | 32.792.78  |
| 1238 IPANEMA BEACH SAS DI MISCELLA E    | 1063 | 05/09/2023 | 98PA                | 03/08/2023 | 10199084338 UFCMCO | 0 | 0 | 05/09/2023 | 03/08/2023 | S | 4.107.50  | 482.5     | 3.675.00  | 2  | 7.250.00   |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 96PA                | 14/06/2023 | 9870181802 UFCMCO  | 0 | 0 | 17/07/2023 | 16/07/2023 | S | 49.46     | 3.16      | 46.3      | 1  | 46.3       |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 97PA                | 14/06/2023 | 9870181802 UFCMCO  | 0 | 0 | 17/07/2023 | 16/07/2023 | S | 141.88    | 11.98     | 129.9     | 1  | 129.9      |
| 100600 PANTOLI PAOLA                    | 1059 | 04/09/2023 | 53001               | 02/08/2023 | 10192359873 UFCMCO | 0 | 0 | 04/09/2023 | 03/08/2023 | S | 205.46    | 18.68     | 186.78    | 1  | 1.967.00   |
| 100791 A.S.D. NUOVA PALLAVOLO CORROPOLO | 1058 | 04/09/2023 | 16b-23              | 14/06/2023 | 9870181802 UFCMCO  | 0 | 0 | 17/07/2023 | 16/07/2023 | S | 251.84    | 16.3      | 233.54    | 1  | 2.196.00   |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 94PA                | 14/06/2023 | 9870181802 UFCMCO  | 0 | 0 | 17/07/2023 | 16/07/2023 | S | 97.04     | 4.76      | 92.28     | -1 | -92.28     |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 95PA                | 14/06/2023 | 9870181802 UFCMCO  | 0 | 0 | 17/07/2023 | 16/07/2023 | S | 112       | 20.2      | 91.8      | -3 | -23.54     |
| 1287 OFFICINA MECCANICA DAMIANI SRL     | 916  | 27/07/2023 | FATTPA 285 23       | 30/06/2023 | 995341808 UFCMCO   | 0 | 0 | 27/07/2023 | 30/07/2023 | S | 175.89    | 31.72     | 144.17    | -4 | -432.51    |
| 1287 OFFICINA MECCANICA DAMIANI SRL     | 975  | 27/07/2023 | FATTPA 285 23       | 30/06/2023 | 995341808 UFCMCO   | 0 | 0 | 27/07/2023 | 30/07/2023 | S | 59.46     | 2.06      | 57.4      | -4 | -229.6     |
| 66 FORNO COSENZA SNC                    | 1060 | 04/09/2023 | FATTPA 284 23       | 09/06/2023 | 10231880146 UFCMCO | 0 | 0 | 04/09/2023 | 09/06/2023 | S | 1.195.60  | 215.6     | 980       | -4 | -3.920.00  |
| 100396 DATAMARKET SRL                   | 978  | 27/07/2023 | 472                 | 24/08/2023 | 1032583898 UFCMCO  | 0 | 0 | 19/09/2023 | 24/08/2023 | S | 7.62      | 0.14      | 7.48      | -5 | -31.4      |
| 1153 ESTRA ENERGIE S.R.L.               | 1173 | 18/09/2023 | 2023B6002200433     | 24/08/2023 | 1032583898 UFCMCO  | 0 | 0 | 18/09/2023 | 25/08/2023 | S | 45.17     | 2.15      | 43.02     | -6 | -298.12    |
| 1153 ESTRA ENERGIE S.R.L.               | 1171 | 18/09/2023 | 2023B6002200434     | 24/08/2023 | 1032583898 UFCMCO  | 0 | 0 | 18/09/2023 | 25/08/2023 | S | 5.89      | 0.14      | 5.75      | -6 | -34.5      |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 98PA                | 22/06/2023 | 9917670856 UFCMCO  | 0 | 0 | 17/07/2023 | 24/07/2023 | S | 221.08    | 1.6       | 206.48    | -7 | -1.445.36  |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 99PA                | 22/06/2023 | 9917670856 UFCMCO  | 0 | 0 | 17/07/2023 | 24/07/2023 | S | 46.54     | 2.56      | 43.98     | -7 | -307.86    |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 100PA               | 22/06/2023 | 9917670856 UFCMCO  | 0 | 0 | 17/07/2023 | 24/07/2023 | S | 159.6     | 9.48      | 150.12    | -7 | -1.050.84  |
| 1242 DANESIO ANTONIO                    | 910  | 17/07/2023 | 101PA               | 22/06/2023 | 9917670856 UFCMCO  | 0 | 0 | 17/07/2023 | 24/07/2023 | S | 77.02     | 7.64      | 69.38     | -7 | -485.66    |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044835 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 128.18    | 11.65     | 116.53    | -9 | -605.79    |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      | -9 | -138.6     |
| 985 RUZZO RETI SPA                      | 1078 | 06/09/2023 | SEZI H2023000044832 | 18/07/2023 | 10126111945 UFCMCO | 0 | 0 | 06/09/2023 | 15/09/2023 | S | 16.94     | 1.54      | 15.4      |    |            |

|                                        |      |            |                |            |              |        |   |   |            |            |            |   |            |           |            |          |             |            |
|----------------------------------------|------|------------|----------------|------------|--------------|--------|---|---|------------|------------|------------|---|------------|-----------|------------|----------|-------------|------------|
| 100112 MEDIAPRINT SRL                  | 1109 | 11/09/2023 | FATTPA 114_23  | 28/09/2023 | 1033060984Q  | UF-CMQ | 0 | 0 | 11/09/2023 | 27/09/2023 | 03/09/2023 | S | 2.159,52   | 12.931,61 | 615,6      | 2.159,52 | -16         | -34.552,32 |
| 42 COOP. SOCIALE O.N.L.U.S. LA FORMIC  | 907  | 17/07/2023 |                | 03/07/2023 | 9873996866   | UF-CMQ | 0 | 0 | 17/07/2023 | 03/09/2023 | 03/09/2023 | S | 12.931,61  | 615,6     | 12.316,01  | -17      | -209.312,17 |            |
| 502 CANALI.BUS S.N.C. CANALI C.& C.    | 1168 | 18/09/2023 | 17202          | 06/09/2023 | 10393156425  | UF-CMQ | 0 | 0 | 18/09/2023 | 06/10/2023 | 06/10/2023 | S | 100        | 8,09      | 50,91      | -17      | -1.545,47   |            |
| 502 CANALI.BUS S.N.C. CANALI C.& C.    | 1167 | 18/09/2023 | 17202          | 06/09/2023 | 10393156425  | UF-CMQ | 0 | 0 | 18/09/2023 | 06/10/2023 | 06/10/2023 | S | 2.500,00   | 227,27    | 2.272,73   | -17      | -38.636,41  |            |
| 100112 MEDIAPRINT SRL                  | 1109 | 11/09/2023 | FATTPA 118_23  | 28/09/2023 | 10336273238  | UF-CMQ | 0 | 0 | 11/09/2023 | 28/09/2023 | 28/09/2023 | S | 490,93     | 88,53     | 402,4      | -17      | -6.840,80   |            |
| 100424 ITALIANA PETROLI SPA            | 903  | 17/07/2023 |                | 30/06/2023 | 9878713155   | UF-CMQ | 0 | 0 | 17/07/2023 | 03/08/2023 | 03/08/2023 | S | 98,58      | 17,78     | 80,8       | -17      | -1.373,60   |            |
| 100424 ITALIANA PETROLI SPA            | 906  | 17/07/2023 |                | 30/06/2023 | 9878713155   | UF-CMQ | 0 | 0 | 17/07/2023 | 03/08/2023 | 03/08/2023 | S | 1.201,68   | 216,69    | 984,99     | -17      | -16.744,83  |            |
| 100424 ITALIANA PETROLI SPA            | 905  | 17/07/2023 |                | 30/06/2023 | 9878713155   | UF-CMQ | 0 | 0 | 17/07/2023 | 03/08/2023 | 03/08/2023 | S | 1.197,70   | 215,99    | 981,72     | -17      | -16.698,24  |            |
| 100424 ITALIANA PETROLI SPA            | 904  | 17/07/2023 |                | 30/06/2023 | 9878713155   | UF-CMQ | 0 | 0 | 17/07/2023 | 03/08/2023 | 03/08/2023 | S | 163,7      | 28,52     | 134,18     | -17      | -2.281,06   |            |
| 502 CANALI.BUS S.N.C. CANALI C.& C.    | 875  | 12/07/2023 | 16002          | 30/06/2023 | 985653723    | UF-CMQ | 0 | 0 | 12/07/2023 | 03/08/2023 | 03/08/2023 | S | 6.820,00   | 620       | 6.200,00   | -18      | -111.600,00 |            |
| 986 ASSOCIAZIONE CULTURALE TERRATE     | 809  | 17/07/2023 | BA             | 06/07/2023 | 10000335019  | UF-CMQ | 0 | 0 | 17/07/2023 | 05/08/2023 | 05/08/2023 | S | 3.300,00   | 110,19    | 3.200,00   | -19      | -62.700,00  |            |
| 100373 SIRENA SOCIETA' COOPERATIVA SOC | 802  | 14/07/2023 | 003_00279      | 30/06/2023 | 9870239373   | UF-CMQ | 0 | 0 | 14/07/2023 | 02/08/2023 | 02/08/2023 | S | 171,99     | 8,19      | 163,8      | -19      | -3.112,20   |            |
| 100373 + ENERGIA SPA                   | 1161 | 12/09/2023 | 2023/01/0199PA | 02/06/2023 | 10370562923  | UF-CMQ | 0 | 0 | 12/09/2023 | 02/10/2023 | 02/10/2023 | S | 237,78     | 42,88     | 194,9      | -19      | -3.703,10   |            |
| 100373 + ENERGIA SPA                   | 1161 | 12/09/2023 | 2023/01/0199PA | 02/06/2023 | 10370562923  | UF-CMQ | 0 | 0 | 12/09/2023 | 02/10/2023 | 02/10/2023 | S | 751,03     | 135,43    | 615,6      | -19      | -11.609,40  |            |
| 100373 + ENERGIA SPA                   | 1157 | 12/09/2023 | 2023/01/0199PA | 02/06/2023 | 10370562941  | UF-CMQ | 0 | 0 | 12/09/2023 | 02/10/2023 | 02/10/2023 | S | 412,25     | 74,34     | 337,91     | -19      | -6.420,28   |            |
| 100373 + ENERGIA SPA                   | 1159 | 12/09/2023 | 2023/01/0199PA | 02/06/2023 | 10370562941  | UF-CMQ | 0 | 0 | 12/09/2023 | 02/10/2023 | 02/10/2023 | S | 255,54     | 46,08     | 209,46     | -19      | -3.979,78   |            |
| 100373 + ENERGIA SPA                   | 1160 | 12/09/2023 | 2023/01/0201PA | 02/06/2023 | 10370562947  | UF-CMQ | 0 | 0 | 12/09/2023 | 02/10/2023 | 02/10/2023 | S | 60,35      | 10,88     | 49,47      | -19      | -899,93     |            |
| 100373 + ENERGIA SPA                   | 1161 | 12/09/2023 | 2023/01/0201PA | 02/06/2023 | 10370562947  | UF-CMQ | 0 | 0 | 12/09/2023 | 02/10/2023 | 02/10/2023 | S | 187,75     | 33,86     | 153,89     | -19      | -2.823,91   |            |
| 100373 + ENERGIA SPA                   | 1162 | 12/09/2023 | 2023/01/0198PA | 02/06/2023 | 10370562958  | UF-CMQ | 0 | 0 | 12/09/2023 | 02/10/2023 | 02/10/2023 | S | 34,67      | 6,29      | 28,38      | -19      | -543,02     |            |
| 100373 + ENERGIA SPA                   | 1158 | 12/09/2023 | 2023/01/0202PA | 02/06/2023 | 10370563871  | UF-CMQ | 0 | 0 | 12/09/2023 | 03/10/2023 | 03/10/2023 | S | 343,08     | 61,87     | 281,21     | -19      | -5.342,99   |            |
| 100373 + ENERGIA SPA                   | 1157 | 12/09/2023 | 2023/01/0194PA | 02/06/2023 | 10370563874  | UF-CMQ | 0 | 0 | 12/09/2023 | 03/10/2023 | 03/10/2023 | S | 145,69     | 26,27     | 119,41     | -20      | -2.388,20   |            |
| 100373 + ENERGIA SPA                   | 1161 | 12/09/2023 | 2023/01/0203PA | 02/06/2023 | 10370563874  | UF-CMQ | 0 | 0 | 12/09/2023 | 03/10/2023 | 03/10/2023 | S | 71,05      | 12,81     | 58,24      | -20      | -1.164,80   |            |
| 100600 PANTOU PAOLA                    | 882  | 12/07/2023 | 43001          | 30/06/2023 | 9867712520   | UF-CMQ | 0 | 0 | 12/07/2023 | 01/08/2023 | 01/08/2023 | S | 364,78     | 33,16     | 331,62     | -20      | -6.632,40   |            |
| 100600 PANTOU PAOLA                    | 882  | 12/07/2023 | 44001          | 30/06/2023 | 9867712521   | UF-CMQ | 0 | 0 | 12/07/2023 | 01/08/2023 | 01/08/2023 | S | 164,54     | 14,96     | 149,58     | -20      | -2.901,60   |            |
| 100373 + ENERGIA SPA                   | 882  | 12/07/2023 | 2023/007802PA  | 02/07/2023 | 9871820256   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 633,29     | 114,2     | 519,09     | -21      | -10.900,89  |            |
| 100373 + ENERGIA SPA                   | 877  | 12/07/2023 | 2023/007802PA  | 02/07/2023 | 9871820256   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 85,16      | 15,36     | 69,8       | -21      | -1.465,80   |            |
| 100373 + ENERGIA SPA                   | 880  | 12/07/2023 | 2023/007806PA  | 02/07/2023 | 9871831748   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 85,8       | 15,47     | 70,33      | -21      | -1.476,93   |            |
| 100373 + ENERGIA SPA                   | 879  | 12/07/2023 | 2023/007806PA  | 02/07/2023 | 9871831748   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 357,12     | 64,4      | 292,72     | -21      | -6.147,12   |            |
| 100373 + ENERGIA SPA                   | 879  | 12/07/2023 | 2023/007806PA  | 02/07/2023 | 9871831748   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 223,61     | 40,32     | 183,29     | -21      | -3.849,09   |            |
| 100373 + ENERGIA SPA                   | 878  | 12/07/2023 | 2023/007809PA  | 02/07/2023 | 9871820123   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 59,46      | 10,72     | 48,74      | -21      | -1.023,54   |            |
| 100373 + ENERGIA SPA                   | 877  | 12/07/2023 | 2023/007807PA  | 02/07/2023 | 9871831666   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 99,71      | 17,98     | 81,73      | -21      | -1.716,33   |            |
| 100373 + ENERGIA SPA                   | 881  | 12/07/2023 | 2023/007807PA  | 02/07/2023 | 9871831666   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 85,03      | 15,33     | 69,7       | -21      | -1.463,70   |            |
| 100373 + ENERGIA SPA                   | 881  | 12/07/2023 | 2023/007810PA  | 02/07/2023 | 9871831666   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 169,02     | 30,48     | 138,54     | -21      | -2.908,34   |            |
| 100373 + ENERGIA SPA                   | 881  | 12/07/2023 | 2023/007810PA  | 02/07/2023 | 9871831666   | UF-CMQ | 0 | 0 | 12/07/2023 | 02/08/2023 | 02/08/2023 | S | 1.830,00   | 183,00    | 1.647,00   | -21      | -38.430,00  |            |
| 100709 DI MATTEO MATTEO                | 1086 | 06/09/2023 | FPA 1/23       | 30/06/2023 | 10330331368  | UF-CMQ | 0 | 0 | 06/09/2023 | 27/09/2023 | 27/09/2023 | S | 171,99     | 12,92     | 158,74     | -22      | -2.096,60   |            |
| 100373 + ENERGIA SPA                   | 1056 | 10/09/2023 | 2023/008948PA  | 02/06/2023 | 10191942303  | UF-CMQ | 0 | 0 | 10/09/2023 | 01/09/2023 | 01/09/2023 | S | 116,27     | 20,87     | 95,3       | -22      | -4.460,28   |            |
| 100373 + ENERGIA SPA                   | 1054 | 10/09/2023 | 2023/008948PA  | 02/06/2023 | 10191942303  | UF-CMQ | 0 | 0 | 10/09/2023 | 01/09/2023 | 01/09/2023 | S | 247,34     | 44,6      | 202,74     | -22      | -8.060,28   |            |
| 100373 + ENERGIA SPA                   | 1052 | 10/09/2023 | 2023/008948PA  | 02/06/2023 | 10191942303  | UF-CMQ | 0 | 0 | 10/09/2023 | 01/09/2023 | 01/09/2023 | S | 109,83     | 19,82     | 90,01      | -22      | -4.026,00   |            |
| 100373 + ENERGIA SPA                   | 1052 | 10/09/2023 | 2023/008948PA  | 02/06/2023 | 10191942303  | UF-CMQ | 0 | 0 | 10/09/2023 | 01/09/2023 | 01/09/2023 | S | 1.830,00   | 183,00    | 1.647,00   | -22      | -40.260,00  |            |
| 100841 APS AMNIS - BIOSISTEMICA        | 1180 | 22/07/2023 | FPA 1/23       | 30/06/2023 | 9884101945   | UF-CMQ | 0 | 0 | 22/07/2023 | 04/08/2023 | 04/08/2023 | S | 62,71      | 2,44      | 60,27      | -23      | -1.386,72   |            |
| 66 FORNO COSENZA SNC                   | 876  | 12/07/2023 |                | 30/06/2023 | 9884101945   | UF-CMQ | 0 | 0 | 12/07/2023 | 04/08/2023 | 04/08/2023 | S | 129,69     | 5,69      | 123,96     | -23      | -2.851,09   |            |
| 66 FORNO COSENZA SNC                   | 875  | 12/07/2023 |                | 30/06/2023 | 9884101945   | UF-CMQ | 0 | 0 | 12/07/2023 | 04/08/2023 | 04/08/2023 | S | 112,96     | 20,37     | 92,59      | -23      | -2.851,09   |            |
| 100373 + ENERGIA SPA                   | 1045 | 08/09/2023 | 2023/008947PA  | 02/06/2023 | 10191942133  | UF-CMQ | 0 | 0 | 08/09/2023 | 01/09/2023 | 01/09/2023 | S | 12.280,21  | 594,77    | 11.685,44  | -24      | -280.690,96 |            |
| 42 COOP. SOCIALE O.N.L.U.S. LA FORMIC  | 1045 | 08/09/2023 |                | 01/08/2023 | 10191942133  | UF-CMQ | 0 | 0 | 08/09/2023 | 01/09/2023 | 01/09/2023 | S | 603,33     | 108,8     | 494,53     | -24      | -11.868,72  |            |
| 100373 + ENERGIA SPA                   | 1046 | 10/09/2023 | 2023/008947PA  | 02/06/2023 | 10191942184  | UF-CMQ | 0 | 0 | 10/09/2023 | 03/09/2023 | 03/09/2023 | S | 84,8       | 15,29     | 69,51      | -24      | -1.689,24   |            |
| 100373 + ENERGIA SPA                   | 1046 | 10/09/2023 | 2023/008947PA  | 02/06/2023 | 10191942184  | UF-CMQ | 0 | 0 | 10/09/2023 | 03/09/2023 | 03/09/2023 | S | 76,84      | 13,86     | 62,98      | -24      | -1.511,52   |            |
| 100373 + ENERGIA SPA                   | 1045 | 10/09/2023 | 2023/008946PA  | 02/06/2023 | 10191941960  | UF-CMQ | 0 | 0 | 10/09/2023 | 03/09/2023 | 03/09/2023 | S | 117,16     | 21,13     | 96,03      | -24      | -2.304,72   |            |
| 100373 + ENERGIA SPA                   | 1052 | 10/09/2023 | 2023/008939PA  | 04/06/2023 | 102198622107 | UF-CMQ | 0 | 0 | 05/09/2023 | 30/09/2023 | 30/09/2023 | S | 400        | 72,13     | 327,87     | -25      | -8.196,75   |            |
| 376 CARLINI GOMME SRL                  | 1070 | 05/09/2023 | 23_30_075985   | 31/07/2023 | 10201501323  | UF-CMQ | 0 | 0 | 08/08/2023 | 02/09/2023 | 02/09/2023 | S | 6.820,00   | 620       | 6.200,00   | -25      | -155.000,00 |            |
| 502 CANALI.BUS S.N.C. CANALI C.& C.    | 870  | 08/08/2023 | 16702          | 30/06/2023 | 9894235638   | UF-CMQ | 0 | 0 | 08/08/2023 | 06/09/2023 | 06/09/2023 | S | 700        | 63,64     | 636,36     | -26      | -16.545,36  |            |
| 502 CANALI.BUS S.N.C. CANALI C.& C.    | 869  | 11/07/2023 | 16302          | 30/06/2023 | 9894235638   | UF-CMQ | 0 | 0 | 11/07/2023 | 06/09/2023 | 06/09/2023 | S | 3.500,00   | 318,18    | 3.181,82   | -26      | -82.727,32  |            |
| 100102 POSTE ITALIANE SPA              | 985  | 03/08/2023 |                | 03/08/2023 | 1023174566   | UF-CMQ | 0 | 0 | 04/08/2023 | 30/08/2023 | 30/08/2023 | S | 59         | 11,19     | 47,8       | -26      | -1.534,00   |            |
| 100102 POSTE ITALIANE SPA              | 985  | 03/08/2023 |                | 03/08/2023 | 1023174566   | UF-CMQ | 0 | 0 | 04/08/2023 | 30/08/2023 | 30/08/2023 | S | 110,19     | 13,35     | 96,8       | -26      | -346.728,72 |            |
| 100196 RASTELLI MAURO                  | 105  | 11/09/2023 |                | 06/09/2023 | 10234053857  | UF-CMQ | 0 | 0 | 11/09/2023 | 03/09/2023 | 03/09/2023 | S | 5.490,00   | 990       | 4.500,00   | -27      | -121.500,00 |            |
| 764 POLISERVICE SPA                    | 983  | 03/09/2023 | 188PA          | 30/06/2023 | 10026333991  | UF-CMQ | 0 | 0 | 08/08/2023 | 04/09/2023 | 04/09/2023 | S | 2.782,50   | 132,5     | 2.650,00   | -27      | -71.550,00  |            |
| 100723 RAGGIO DI SOLE COOPERATIVA SOCI | 1047 | 09/09/2023 |                | 31/07/2023 | 10195953590  | UF-CMQ | 0 | 0 | 14/07/2023 | 13/08/2023 | 13/08/2023 | S | 2.871,75   | 136,75    | 2.735,00   | -27      | -70.819,80  |            |
| 100723 RAGGIO DI SOLE COOPERATIVA SOCI | 901  | 14/07/2023 |                | 30/06/2023 | 10038712612  | UF-CMQ | 0 | 0 | 13/09/2023 | 31/09/2023 | 31/09/2023 | S | 28.500,00  | 5.139,34  | 23.360,66  | -30      | -41.075,00  |            |
| 100824 GIOCHI ARREDO SRL               | 1165 | 13/09/2023 |                | 26/07/2023 | 10431671694  | UF-CMQ | 0 | 0 | 27/07/2023 | 27/10/2023 | 27/10/2023 | S | 18.334,23  | 95,27     | 18.238,96  | -30      | -588.033,14 |            |
| 566 TASSO ALBERTO                      | 971  | 27/07/2023 |                | 26/09/2023 | 10527865175  | UF-CMQ | 0 | 0 | 21/09/2023 |            |            | S | 680.124,50 | 95,27     | 680.124,50 | -30      | -7          |            |