



COMUNE DI CONTROGUERRA

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INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2° TRIMESTRE 2025

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

Indicatore tempestività dei pagamenti 2° trimestre 2025:

7,33

Il Responsabile Finanziario
D'Antonio Federica



IL SINDACO
Ing. Franco Carletta

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	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
1	10	TIM SPA	457	17-04-25	8P00129519	11-07-24	12555677576	UFCIMQ	0	0	17-04-25	12-08-24	S	16,16		16,16	248,00		4.007,68
2	10	TIM SPA	457	17-04-25	8P00129452	11-07-24	12556012330	UFCIMQ	0	0	17-04-25	12-08-24	S	44,46		44,46	248,00		11.026,08
3	100857	G.S.E. VE NDING S RL	456	16-04-25	0000001S	24-01-25	13899313822	UFCIMQ	0	0	16-04-25	23-02-25	S	83,41	15,04	68,37	52,00		3.555,24
4	1287	OFFICIN A MECCA NICA DA MIANI SR L	664	13-06-25	FATTP A 145_ 25	31-03-25	14361138721	UFCIMQ	0	0	13-06-25	01-05-25	S	2.980,20	537,41	2.442,79	43,00		105.039,97
5	764	POLISER VICE SPA	471	17-04-25	3PA	08-01-25	13862534899	UFCIMQ	0	0	17-04-25	08-03-25	S	1.830,00	330,00	1.500,00	40,00		60.000,00
6	100350	HERA LU CE SRL	673	13-06-25	302500000577	31-03-25	14423248118	UFCIMQ	0	0	13-06-25	08-05-25	S	1.767,16	318,67	1.448,49	36,00		52.145,64
7	100375	ELETTRO 4 SOC. C OOP. ART IGIANA A R.L.	661	13-06-25	G10	08-04-25	14418203712	UFCIMQ	0	0	13-06-25	08-05-25	S	399,99	72,13	327,86	36,00		11.802,96
8	1242	D'ANESI O ANTON IO	508	07-05-25	24/PA	03-03-25	14180948027	UFCIMQ	0	0	07-05-25	04-04-25	S	453,48	28,03	425,45	33,00		14.039,85
9	1242	D'ANESI O ANTON IO	508	07-05-25	25/PA	03-03-25	14180948601	UFCIMQ	0	0	07-05-25	04-04-25	S	248,58	17,06	231,52	33,00		7.640,16
10	100883	A2A Ener gia SpA	481	28-04-25	825500106081	24-02-25	14115267666	UFCIMQ	0	0	28-04-25	27-03-25	S	4,92	0,89	4,03	32,00		128,96
11	100883	A2A Ener gia SpA	482	28-04-25	825500106683	24-02-25	14115277403	UFCIMQ	0	0	28-04-25	27-03-25	S	1.266,51	178,09	1.088,42	32,00		34.829,44
12	100883	A2A Ener gia SpA	484	28-04-25	825500105389	24-02-25	14115268866	UFCIMQ	0	0	28-04-25	27-03-25	S	1.126,87	168,58	958,29	32,00		30.665,28
13	100883	A2A Ener gia SpA	481	28-04-25	825500105388	24-02-25	14115075939	UFCIMQ	0	0	28-04-25	27-03-25	S	4,92	0,89	4,03	32,00		128,96
14	100883	A2A Ener gia SpA	481	28-04-25	825500105387	24-02-25	14115289261	UFCIMQ	0	0	28-04-25	27-03-25	S	998,85	155,53	843,32	32,00		26.986,24
15	100883	A2A Ener gia SpA	483	28-04-25	825500106512	24-02-25	14115073329	UFCIMQ	0	0	28-04-25	27-03-25	S	2.101,41	328,65	1.772,76	32,00		56.728,32
16	100886	D'AMBRO SIO AND REA	489	29-04-25	16	28-02-25	14140114230	UFCIMQ	0	0	29-04-25	30-03-25	S	10.551,34		10.551,34	30,00		316.540,20

17	100886	D'AMBROSIO AND REA	490	29-04-25	16	28-02-25	14140114230	UFCIMQ	0	0	29-04-25	30-03-25	S	2.136,66		2.136,66	30,00		64.099,80
18	1242	D'ANESIO ANTONIO	385	02-04-25	16/PA	04-02-25	13961556668	UFCIMQ	0	0	02-04-25	06-03-25	S	452,74	28,70	424,04	27,00		11.449,08
19	1242	D'ANESIO ANTONIO	385	02-04-25	17/PA	04-02-25	13961557000	UFCIMQ	0	0	02-04-25	06-03-25	S	230,38	15,92	214,46	27,00		5.790,42
20	100274	I. S. SERVICE SNC DI DI SANTEBRUNO & C.	473	23-04-25	16	25-02-25	14116612685	UFCIMQ	0	0	23-04-25	27-03-25	S	2.098,40	378,40	1.720,00	27,00		46.440,00
21	1034	CO.MEDIL SRL	390	07-04-25	FD/9	31-01-25	14021161957	UFCIMQ	0	0	07-04-25	13-03-25	S	431,89	77,88	354,01	25,00		8.850,25
22	100883	A2A Energia SpA	592	19-05-25	825500159459	24-03-25	14317461477	UFCIMQ	0	0	19-05-25	24-04-25	S	4,37	0,79	3,58	25,00		89,50
23	100883	A2A Energia SpA	592	19-05-25	825500159293	24-03-25	14317474895	UFCIMQ	0	0	19-05-25	24-04-25	S	343,60	35,60	308,00	25,00		7.700,00
24	100883	A2A Energia SpA	596	19-05-25	825500159519	24-03-25	14317453146	UFCIMQ	0	0	19-05-25	24-04-25	S	451,95	65,45	386,50	25,00		9.662,50
25	100883	A2A Energia SpA	592	19-05-25	825500159517	24-03-25	14317463206	UFCIMQ	0	0	19-05-25	24-04-25	S	4,37	0,79	3,58	25,00		89,50
26	100883	A2A Energia SpA	593	19-05-25	825500159294	24-03-25	14317461663	UFCIMQ	0	0	19-05-25	24-04-25	S	955,99	172,39	783,60	25,00		19.590,00
27	100883	A2A Energia SpA	594	19-05-25	825500159292	24-03-25	14317452612	UFCIMQ	0	0	19-05-25	24-04-25	S	1.622,22	292,53	1.329,69	25,00		33.242,25
28	100883	A2A Energia SpA	595	19-05-25	825500159518	24-03-25	14317496603	UFCIMQ	0	0	19-05-25	24-04-25	S	374,00	43,27	330,73	25,00		8.268,25
29	99	AMADIO GABRIELE	388	07-04-25	1/2025	10-02-25	14030772073	UFCIMQ	0	0	07-04-25	14-03-25	S	2.500,00		2.500,00	24,00		60.000,00
30	1242	D'ANESIO ANTONIO	508	07-05-25	26/PA	10-03-25	14253430047	UFCIMQ	0	0	07-05-25	13-04-25	S	321,37	21,28	300,09	24,00		7.202,16
31	1242	D'ANESIO ANTONIO	508	07-05-25	27/PA	10-03-25	14253430031	UFCIMQ	0	0	07-05-25	13-04-25	S	203,34	13,40	189,94	24,00		4.558,56
32	100883	A2A Energia SpA	594	19-05-25	825500159888	25-03-25	14322278486	UFCIMQ	0	0	19-05-25	25-04-25	S	8.379,24	1.460,72	6.918,52	24,00		166.044,48
33	1242	D'ANESIO ANTONIO	618	28-05-25	33/PA	03-04-25	14404868447	UFCIMQ	0	0	28-05-25	05-05-25	S	169,81	11,01	158,80	23,00		3.652,40
34	1242	D'ANESIO ANTONIO	618	28-05-25	32/PA	03-04-25	14404868439	UFCIMQ	0	0	28-05-25	05-05-25	S	252,60	13,47	239,13	23,00		5.499,99

35	985	RUZZO RETI SPA	514	07-05-25	SEZI_H 202500 003023 55	12-03-25	14272976481	UFCIMQ	0	0	07-05-25	16-04-25	S	1,19	1,19		21,00		
36	100795	ABIT STRADE SRL	597	21-05-25	62	27-03-25	14352609410	UFCIMQ	0	0	21-05-25	30-04-25	S	7.087,76	1.278,12	5.809,64	21,00		122.002,44
37	100795	ABIT STRADE SRL	599	21-05-25	63	27-03-25	14352612134	UFCIMQ	0	0	21-05-25	30-04-25	S	14.639,07	2.639,83	11.999,24	21,00		251.984,04
38	100795	ABIT STRADE SRL	598	21-05-25	62	27-03-25	14352609410	UFCIMQ	0	0	21-05-25	30-04-25	S	67.832,24	12.232,04	55.600,20	21,00		1.167.604,20
39	100970	IP PLUS S.R.L.	476	23-04-25	960018 9641	28-02-25	14150372629	UFCIMQ	0	0	23-04-25	02-04-25	S	132,01	23,81	108,20	21,00		2.272,20
40	100970	IP PLUS S.R.L.	478	23-04-25	960018 9641	28-02-25	14150372629	UFCIMQ	0	0	23-04-25	02-04-25	S	1.352,82	243,95	1.108,87	21,00		23.286,27
41	100970	IP PLUS S.R.L.	477	23-04-25	960018 9641	28-02-25	14150372629	UFCIMQ	0	0	23-04-25	02-04-25	S	106,42	19,19	87,23	21,00		1.831,83
42	100970	IP PLUS S.R.L.	479	23-04-25	960018 9641	28-02-25	14150372629	UFCIMQ	0	0	23-04-25	02-04-25	S	150,00	27,05	122,95	21,00		2.581,95
43	100859	BECCAC ECI SRL	621	29-05-25	29/RV	03-04-25	14431700449	UFCIMQ	0	0	29-05-25	09-05-25	S	301.624,90	27.420,45	274.204,45	20,00		5.484.089,00
44	100374	CERTAT SRL	391	07-04-25	3/PA	18-02-25	14074570339	UFCIMQ	0	0	07-04-25	20-03-25	S	103,70	18,70	85,00	18,00		1.530,00
45	1242	D'ANESI O ANTONIO	385	02-04-25	19/PA	11-02-25	14049064462	UFCIMQ	0	0	02-04-25	16-03-25	S	191,56	12,78	178,78	17,00		3.039,26
46	1242	D'ANESI O ANTONIO	385	02-04-25	18/PA	11-02-25	14049064783	UFCIMQ	0	0	02-04-25	16-03-25	S	405,35	35,44	369,91	17,00		6.288,47
47	1242	D'ANESI O ANTONIO	508	07-05-25	29/PA	17-03-25	14304313665	UFCIMQ	0	0	07-05-25	21-04-25	S	233,48	17,58	215,90	16,00		3.454,40
48	1242	D'ANESI O ANTONIO	508	07-05-25	28/PA	17-03-25	14304313562	UFCIMQ	0	0	07-05-25	21-04-25	S	264,49	14,67	249,82	16,00		3.997,12
49	100102	POSTE ITALIANE SPA	539	14-05-25	102505 4451	05-03-25	14180091786	UFCIMQ	0	0	14-05-25	30-04-25	S	76,91		76,91	14,00		1.076,74
50	875	HALLEY INFORMATICA SRL	660	13-06-25	9942/1 6/10	23-04-25	14530292087	UFCIMQ	0	0	13-06-25	31-05-25	S	85,40	15,40	70,00	13,00		910,00
51	875	HALLEY INFORMATICA SRL	660	13-06-25	8341/1 6/10	09-04-25	14428836226	UFCIMQ	0	0	13-06-25	31-05-25	S	1.622,60	292,60	1.330,00	13,00		17.290,00
52	1242	D'ANESI O ANTONIO	385	02-04-25	21/PA	18-02-25	14071843459	UFCIMQ	0	0	02-04-25	20-03-25	S	205,84	12,11	193,73	13,00		2.518,49

53	1242	D'ANESI O ANTON IO	385	02-04-25	20/PA	18-02- 25	14071843477	UFCIMQ	0	0	02-04-25	20-03-25	S	350,49	23,89	326,60	13,00		4.245,80
54	100125	DIGITEC NO S.N. C. DI MA RCOZZI A. & C.	662	13-06-25	20/3	03-04- 25	14383756948	UFCIMQ	0	0	13-06-25	31-05-25	S	2.806,00	506,00	2.300,00	13,00		29.900,00
55	100350	HERA LU CE SRL	673	13-06-25	302500 000463	31-03- 25	14423248347	UFCIMQ	0	0	13-06-25	31-05-25	S	4.902,57	884,07	4.018,50	13,00		52.240,50
56	1034	CO.MEDI L SRL	475	23-04-25	FD/407	28-02- 25	14230279728	UFCIMQ	0	0	23-04-25	11-04-25	S	319,09	57,54	261,55	12,00		3.138,60
57	1242	D'ANESI O ANTON IO	618	28-05-25	36/PA	14-04- 25	14486309232	UFCIMQ	0	0	28-05-25	16-05-25	S	272,17	19,81	252,36	12,00		3.028,32
58	1242	D'ANESI O ANTON IO	618	28-05-25	34/PA	07-04- 25	14486309202	UFCIMQ	0	0	28-05-25	16-05-25	S	423,93	25,23	398,70	12,00		4.784,40
59	1242	D'ANESI O ANTON IO	618	28-05-25	38/PA	14-04- 25	14486308826	UFCIMQ	0	0	28-05-25	16-05-25	S	75,39	2,90	72,49	12,00		869,88
60	1242	D'ANESI O ANTON IO	618	28-05-25	37/PA	14-04- 25	14486308773	UFCIMQ	0	0	28-05-25	16-05-25	S	213,49	12,54	200,95	12,00		2.411,40
61	1242	D'ANESI O ANTON IO	618	28-05-25	35/PA	07-04- 25	14486308985	UFCIMQ	0	0	28-05-25	16-05-25	S	327,23	21,95	305,28	12,00		3.663,36
62	100280	MORENO FARINA S TUDIO	517	07-05-25	5	27-03- 25	14328603894	UFCIMQ	0	0	07-05-25	26-04-25	S	5.075,20		5.075,20	11,00		55.827,20
63	376	CARLINI GOMME SRL	403	09-04-25	25-30-0 18857	21-02- 25	14107393280	UFCIMQ	0	0	09-04-25	31-03-25	S	849,80	153,24	696,56	9,00		6.269,04
64	376	CARLINI GOMME SRL	402	09-04-25	25-30-0 18856	21-02- 25	14107393388	UFCIMQ	0	0	09-04-25	31-03-25	S	540,00	97,38	442,62	9,00		3.983,58
65	100600	PANTOLI PAOLA	453	16-04-25	6/001	28-02- 25	14200147445	UFCIMQ	0	0	16-04-25	07-04-25	S	358,66	32,61	326,05	9,00		2.934,45
66	100600	PANTOLI PAOLA	453	16-04-25	7/001	28-02- 25	14200146718	UFCIMQ	0	0	16-04-25	07-04-25	S	185,05	16,82	168,23	9,00		1.514,07
67	1287	OFFICIN A MECCA NICA DA MIANI SR L	389	07-04-25	FATTP A 82_2 5	28-02- 25	14135752951	UFCIMQ	0	0	07-04-25	30-03-25	S	4.306,88	776,65	3.530,23	8,00		28.241,84
68	1242	D'ANESI O ANTON IO	508	07-05-25	30/PA	24-03- 25	14342151984	UFCIMQ	0	0	07-05-25	30-04-25	S	366,17	23,72	342,45	7,00		2.397,15

69	1242	D'ANESI O ANTON IO	508	07-05-25	31/PA	24-03- 25	14342151571	UFCIMQ	0	0	07-05-25	30-04-25	S	324,40	21,08	303,32	7,00		2.123,24
70	1287	OFFICIN A MECCA NICA DA MIANI SR L	663	13-06-25	FATTP A 206_ 25	30-04- 25	14626092846	UFCIMQ	0	0	13-06-25	07-06-25	S	1.443,19	260,25	1.182,94	6,00		7.097,64

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71	1242	D'ANESIO ANTONIO	385	02-04-25	23/PA	24-02-25	14124432184	UFCIMQ	0	0	02-04-25	28-03-25	S	238,51	15,45	223,06	5,00		1.115,30
72	1242	D'ANESIO ANTONIO	385	02-04-25	22/PA	24-02-25	14124432000	UFCIMQ	0	0	02-04-25	28-03-25	S	371,09	23,11	347,98	5,00		1.739,90
73	1242	D'ANESIO ANTONIO	618	28-05-25	39/PA	23-04-25	14543796172	UFCIMQ	0	0	28-05-25	26-05-25	S	174,18	9,50	164,68	2,00		329,36
74	100883	A2A Energ ia SpA	608	27-05-25	825500 210992	24-04-25	14542581575	UFCIMQ	0	0	27-05-25	25-05-25	S	268,84	48,48	220,36	2,00		440,72
75	100883	A2A Energ ia SpA	729	25-06-25	825500 271679	23-05-25	14752723445	UFCIMQ	0	0	25-06-25	23-06-25	S	4,53	0,82	3,71	2,00		7,42
76	100883	A2A Energ ia SpA	729	25-06-25	825500 271741	23-05-25	14752724155	UFCIMQ	0	0	25-06-25	23-06-25	S	438,59	79,06	359,53	2,00		719,06
77	100883	A2A Energ ia SpA	731	25-06-25	825500 271740	23-05-25	14752722650	UFCIMQ	0	0	25-06-25	23-06-25	S	639,34	115,29	524,05	2,00		1.048,10
78	100883	A2A Energ ia SpA	733	25-06-25	825500 271742	23-05-25	14752721984	UFCIMQ	0	0	25-06-25	23-06-25	S	403,99	72,85	331,14	2,00		662,28
79	100883	A2A Energ ia SpA	729	25-06-25	825500 271722	23-05-25	14752722326	UFCIMQ	0	0	25-06-25	23-06-25	S	4,53	0,82	3,71	2,00		7,42
80	100883	A2A Energ ia SpA	729	25-06-25	825500 271740	23-05-25	14752722650	UFCIMQ	0	0	25-06-25	23-06-25	S	65,26	11,77	53,49	2,00		106,98
81	100883	A2A Energ ia SpA	730	25-06-25	825500 271723	23-05-25	14752722137	UFCIMQ	0	0	25-06-25	23-06-25	S	458,13	82,60	375,53	2,00		751,06
82	100883	A2A Energ ia SpA	732	25-06-25	825500 271721	23-05-25	14752722401	UFCIMQ	0	0	25-06-25	23-06-25	S	599,75	108,15	491,60	2,00		983,20
83	100883	A2A Energ ia SpA	734	25-06-25	825500 271724	23-05-25	14752724233	UFCIMQ	0	0	25-06-25	23-06-25	S	305,75	55,11	250,64	2,00		501,28
84	100883	A2A Energ ia SpA	603	27-05-25	825500 210990	24-04-25	14542577347	UFCIMQ	0	0	27-05-25	26-05-25	S	4,41	0,79	3,62	1,00		3,62
85	100883	A2A Energ ia SpA	603	27-05-25	825500 211252	24-04-25	14542578239	UFCIMQ	0	0	27-05-25	26-05-25	S	202,43	36,50	165,93	1,00		165,93
86	100883	A2A Energ ia SpA	605	27-05-25	825500 211251	24-04-25	14542574040	UFCIMQ	0	0	27-05-25	26-05-25	S	2.623,06	472,94	2.150,12	1,00		2.150,12
87	100883	A2A Energ ia SpA	607	27-05-25	825500 210991	24-04-25	14542577667	UFCIMQ	0	0	27-05-25	26-05-25	S	224,96	39,61	185,35	1,00		185,35
88	100883	A2A Energ ia SpA	603	27-05-25	825500 211500	24-04-25	14542576412	UFCIMQ	0	0	27-05-25	26-05-25	S	5,29	0,87	4,42	1,00		4,42
89	100883	A2A Energ ia SpA	604	27-05-25	825500 211253	24-04-25	14542574596	UFCIMQ	0	0	27-05-25	26-05-25	S	1.034,52	186,42	848,10	1,00		848,10
90	100883	A2A Energ ia SpA	606	27-05-25	825500 210989	24-04-25	14542578828	UFCIMQ	0	0	27-05-25	26-05-25	S	1.682,51	303,09	1.379,42	1,00		1.379,42
91	66	FORNO C OSENZA	507	07-05-25	5/PA	31-03-25	14410808309	UFCIMQ	0	0	07-05-25	07-05-25	S	91,60	4,15	87,45			

		SNC																	
92	66	FORNO C OSENZA SNC	507	07-05-25	6/PA	31-03- 25	14410808328	UFCIMQ	0	0	07-05-25	07-05-25	S	86,00	4,46	81,54			
93	512	DI SALVA TORE AL FREDO	455	16-04-25	0067/2 025	17-03- 25	14270982144	UFCIMQ	0	0	16-04-25	16-04-25	S	686,09	123,72	562,37			
94	512	DI SALVA TORE AL FREDO	454	16-04-25	0067/2 025	17-03- 25	14270982144	UFCIMQ	0	0	16-04-25	16-04-25	S	1.049,20	189,20	860,00			
95	100116	ACTAINF O S.R.L.	472	17-04-25	122	20-03- 25	14292338839	UFCIMQ	0	0	17-04-25	19-04-25	S	237,90	42,90	195,00	-2,00		-390,00
96	100350	HERA LU CE SRL	405	09-04-25	302500 000238	10-03- 25	14227051250	UFCIMQ	0	0	09-04-25	11-04-25	S	1.617,12	291,61	1.325,51	-2,00		-2.651,02
97	101011	PagoPA S. p.A.	724	20-06-25	522501 3419	20-05- 25	14749671959	UFCIMQ	0	0	20-06-25	22-06-25	S	135,85	24,50	111,35	-2,00		-222,70
98	100949	AGRIDUE SRL	619	29-05-25	000046 2-A	28-04- 25	14587204895	UFCIMQ	0	0	29-05-25	01-06-25	S	7.700,00	1.732,49	5.967,51	-3,00		-17.902,53
99	100949	AGRIDUE SRL	620	29-05-25	000046 2-A	28-04- 25	14587204895	UFCIMQ	0	0	29-05-25	01-06-25	S	133.590,00	30.057,51	103.532,49	-3,00		-310.597,47
100	875	HALLEY I NFORMA TICA SRL	735	26-06-25	11410/1 6/10	09-05- 25	14639616784	UFCIMQ	0	0	26-06-25	30-06-25	S	18.638,30	3.361,00	15.277,30	-4,00		-61.109,20
101	875	HALLEY I NFORMA TICA SRL	737	26-06-25	11411/1 6/10	09-05- 25	14639616697	UFCIMQ	0	0	26-06-25	30-06-25	S	1.177,30	212,30	965,00	-4,00		-3.860,00
102	875	HALLEY I NFORMA TICA SRL	736	26-06-25	11410/1 6/10	09-05- 25	14639616784	UFCIMQ	0	0	26-06-25	30-06-25	S	7.000,00	1.262,30	5.737,70	-4,00		-22.950,80
103	1242	D'ANESIO ANTONIO	618	28-05-25	41/PA	28-04- 25	14581172837	UFCIMQ	0	0	28-05-25	01-06-25	S	191,89	10,09	181,80	-4,00		-727,20
104	1242	D'ANESIO ANTONIO	618	28-05-25	40/PA	28-04- 25	14581172797	UFCIMQ	0	0	28-05-25	01-06-25	S	261,53	22,91	238,62	-4,00		-954,48
105	100600	PANTOLI PAOLA	600	27-05-25	13/001	30-04- 25	14577810867	UFCIMQ	0	0	27-05-25	31-05-25	S	243,90	22,17	221,73	-4,00		-886,92
106	100600	PANTOLI PAOLA	600	27-05-25	14/001	30-04- 25	14577810875	UFCIMQ	0	0	27-05-25	31-05-25	S	197,36	17,94	179,42	-4,00		-717,68
107	100893	LEONAR DO SOCI ETA' COO PERATIV A SOCIAL E	408	09-04-25	264	13-03- 25	14241966988	UFCIMQ	0	0	09-04-25	13-04-25	S	11.418,17	543,72	10.874,45	-4,00		-43.497,80
108	100600	PANTOLI PAOLA	506	07-05-25	10/001	31-03- 25	14457868612	UFCIMQ	0	0	07-05-25	12-05-25	S	394,91	35,90	359,01	-5,00		-1.795,05
109	100600	PANTOLI PAOLA	506	07-05-25	11/001	31-03- 25	14457868615	UFCIMQ	0	0	07-05-25	12-05-25	S	211,73	19,25	192,48	-5,00		-962,40

110	100970	IP PLUS S.R.L.	610	27-05-25	9600330342	30-04-25	14587488189	UFCIMQ	0	0	27-05-25	02-06-25	S	87,61	15,80	71,81	-6,00		-430,86
111	100970	IP PLUS S.R.L.	612	27-05-25	9600330342	30-04-25	14587488189	UFCIMQ	0	0	27-05-25	02-06-25	S	788,15	142,13	646,02	-6,00		-3.876,12
112	100970	IP PLUS S.R.L.	609	27-05-25	9600330342	30-04-25	14587488189	UFCIMQ	0	0	27-05-25	02-06-25	S	130,50	23,53	106,97	-6,00		-641,82
113	100970	IP PLUS S.R.L.	611	27-05-25	9600330342	30-04-25	14587488189	UFCIMQ	0	0	27-05-25	02-06-25	S	954,07	172,05	782,02	-6,00		-4.692,12
114	875	HALLEY INFORMATICA SRL	474	23-04-25	5404/16/10	11-03-25	14225435950	UFCIMQ	0	0	23-04-25	30-04-25	S	170,80	30,80	140,00	-7,00		-980,00
115	100854	STRIKE SRL	460	17-04-25	18	25-03-25	14314926301	UFCIMQ	0	0	17-04-25	24-04-25	S	3.050,00	550,00	2.500,00	-7,00		-17.500,00
116	985	RUZZO RETI SPA	514	07-05-25	SEZI_H 20250000302366	12-03-25	14272976501	UFCIMQ	0	0	07-05-25	15-05-25	S	10,63	0,97	9,66	-8,00		-77,28
117	985	RUZZO RETI SPA	515	07-05-25	SEZI_H 20250000302364	12-03-25	14272976496	UFCIMQ	0	0	07-05-25	15-05-25	S	10,63	0,97	9,66	-8,00		-77,28
118	985	RUZZO RETI SPA	509	07-05-25	SEZI_H 20250000302362	12-03-25	14272976494	UFCIMQ	0	0	07-05-25	15-05-25	S	22,76	2,07	20,69	-8,00		-165,52
119	985	RUZZO RETI SPA	509	07-05-25	SEZI_H 20250000302360	12-03-25	14272976490	UFCIMQ	0	0	07-05-25	15-05-25	S	72,56	6,60	65,96	-8,00		-527,68
120	985	RUZZO RETI SPA	510	07-05-25	SEZI_H 20250000283561	12-03-25	14272684103	UFCIMQ	0	0	07-05-25	15-05-25	S	49,43	4,49	44,94	-8,00		-359,52
121	985	RUZZO RETI SPA	511	07-05-25	SEZI_H 20250000302363	12-03-25	14272976495	UFCIMQ	0	0	07-05-25	15-05-25	S	27,59	2,51	25,08	-8,00		-200,64
122	985	RUZZO RETI SPA	513	07-05-25	SEZI_H 20250000302361	12-03-25	14272976491	UFCIMQ	0	0	07-05-25	15-05-25	S	138,80	12,62	126,18	-8,00		-1.009,44
123	985	RUZZO RETI SPA	514	07-05-25	SEZI_H 20250000302359	12-03-25	14272976488	UFCIMQ	0	0	07-05-25	15-05-25	S	122,14	11,10	111,04	-8,00		-888,32
124	985	RUZZO RETI SPA	516	07-05-25	SEZI_H 20250000302356	12-03-25	14272976482	UFCIMQ	0	0	07-05-25	15-05-25	S	16,39	1,49	14,90	-8,00		-119,20

125	985	RUZZO R ETI SPA	509	07-05-25	SEZI_H 202500 003023 65	12-03- 25	14272976499	UFCIMQ	0	0	07-05-25	15-05-25	S	45,54	4,14	41,40	-8,00		-331,20
126	985	RUZZO R ETI SPA	509	07-05-25	SEZI_H 202500 003023 58	12-03- 25	14272976485	UFCIMQ	0	0	07-05-25	15-05-25	S	182,79	16,62	166,17	-8,00		-1.329,36
127	985	RUZZO R ETI SPA	510	07-05-25	SEZI_H 202500 003023 57	12-03- 25	14272976484	UFCIMQ	0	0	07-05-25	15-05-25	S	56,67	5,15	51,52	-8,00		-412,16
128	985	RUZZO R ETI SPA	512	07-05-25	SEZI_H 202500 003023 61	12-03- 25	14272976491	UFCIMQ	0	0	07-05-25	15-05-25	S	12,46	1,13	11,33	-8,00		-90,64
129	985	RUZZO R ETI SPA	514	07-05-25	SEZI_H 202500 003023 60	12-03- 25	14272976490	UFCIMQ	0	0	07-05-25	15-05-25	S	1,13	0,10	1,03	-8,00		-8,24
130	66	FORNO C OSENZA SNC	601	27-05-25	8/PA	30-04- 25	14613451053	UFCIMQ	0	0	27-05-25	05-06-25	S	99,50	3,83	95,67	-9,00		-861,03
131	66	FORNO C OSENZA SNC	601	27-05-25	7/PA	30-04- 25	14613450954	UFCIMQ	0	0	27-05-25	05-06-25	S	52,00	2,43	49,57	-9,00		-446,13
132	100336	SIRENA S OCIETA C OOPERA TIVA SOC IALE SPA ETS	602	27-05-25	002-00 227	30-04- 25	14610540298	UFCIMQ	0	0	27-05-25	05-06-25	S	1.961,53	93,41	1.868,12	-9,00		-16.813,08
133	100854	STRIKE S RL	461	17-04-25	23	27-03- 25	14328917285	UFCIMQ	0	0	17-04-25	26-04-25	S	3.050,00	550,00	2.500,00	-9,00		-22.500,00
134	100116	ACTAINF O S.R.L.	463	17-04-25	128	28-03- 25	14335862678	UFCIMQ	0	0	17-04-25	27-04-25	S	11.224,00	2.024,00	9.200,00	-10,00		-92.000,00
135	100970	IP PLUS S.R.L.	477	23-04-25	960026 0475	31-03- 25	14379464795	UFCIMQ	0	0	23-04-25	03-05-25	S	109,93	19,82	90,11	-10,00		-901,10
136	100970	IP PLUS S.R.L.	479	23-04-25	960026 0475	31-03- 25	14379464795	UFCIMQ	0	0	23-04-25	03-05-25	S	183,58	33,11	150,47	-10,00		-1.504,70
137	100970	IP PLUS S.R.L.	476	23-04-25	960026 0475	31-03- 25	14379464795	UFCIMQ	0	0	23-04-25	03-05-25	S	115,00	20,74	94,26	-10,00		-942,60
138	100970	IP PLUS S.R.L.	478	23-04-25	960026 0475	31-03- 25	14379464795	UFCIMQ	0	0	23-04-25	03-05-25	S	1.248,05	225,06	1.022,99	-10,00		-10.229,90
139	100336	SIRENA S OCIETA C OOPERA TIVA SOC	602	27-05-25	002-00 232	30-04- 25	14638597171	UFCIMQ	0	0	27-05-25	08-06-25	S	2.085,56	99,31	1.986,25	-12,00		-23.835,00

		IALE SPA ETS																
140	548	SAT SER VICE DI D I ANTONI O MARTI NO	657	12-06-25	1/5/4	26-05- 25	14759567780	UFCIMQ	0	0	12-06-25	25-06-25	S	488,00	88,00	400,00	-13,00	-5.200,00

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141	100373	+ ENER GIA SPA	715	19-06-25	2025/0 05980 PA	02-06- 25	14804000400	UFCIMQ	0	0	19-06-25	03-07-25	S	528,09	95,23	432,86	-14,00		-6.060,04
142	100373	+ ENER GIA SPA	716	19-06-25	2025/0 05986 PA	02-06- 25	14803977906	UFCIMQ	0	0	19-06-25	03-07-25	S	102,04	18,40	83,64	-14,00		-1.170,96
143	100373	+ ENER GIA SPA	716	19-06-25	2025/0 05979 PA	02-06- 25	14804000153	UFCIMQ	0	0	19-06-25	03-07-25	S	656,16	118,32	537,84	-14,00		-7.529,76
144	100373	+ ENER GIA SPA	718	19-06-25	2025/0 05984 PA	02-06- 25	14804008524	UFCIMQ	0	0	19-06-25	03-07-25	S	158,25	28,54	129,71	-14,00		-1.815,94
145	100373	+ ENER GIA SPA	720	19-06-25	2025/0 05977 PA	02-06- 25	14804021995	UFCIMQ	0	0	19-06-25	03-07-25	S	226,43	40,83	185,60	-14,00		-2.598,40
146	100373	+ ENER GIA SPA	721	19-06-25	2025/0 05985 PA	02-06- 25	14803982047	UFCIMQ	0	0	19-06-25	03-07-25	S	289,23	52,16	237,07	-14,00		-3.318,98
147	100373	+ ENER GIA SPA	716	19-06-25	2025/0 05983 PA	02-06- 25	14804005109	UFCIMQ	0	0	19-06-25	03-07-25	S	84,42	15,22	69,20	-14,00		-968,80
148	100373	+ ENER GIA SPA	716	19-06-25	2025/0 05982 PA	02-06- 25	14803991737	UFCIMQ	0	0	19-06-25	03-07-25	S	131,80	23,77	108,03	-14,00		-1.512,42
149	100373	+ ENER GIA SPA	717	19-06-25	2025/0 05980 PA	02-06- 25	14804000400	UFCIMQ	0	0	19-06-25	03-07-25	S	379,53	68,44	311,09	-14,00		-4.355,26
150	100373	+ ENER GIA SPA	719	19-06-25	2025/0 05981 PA	02-06- 25	14804008736	UFCIMQ	0	0	19-06-25	03-07-25	S	33,95	6,12	27,83	-14,00		-389,62
151	100373	+ ENER GIA SPA	720	19-06-25	2025/0 05978 PA	02-06- 25	14803990647	UFCIMQ	0	0	19-06-25	03-07-25	S	504,09	90,90	413,19	-14,00		-5.784,66
152	100893	LEONAR DO SOCI ETA' CO OPERAT IVA SOCI ALE	659	12-06-25	512	27-05- 25	14767959324	UFCIMQ	0	0	12-06-25	26-06-25	S	12.039,25	573,30	11.465,95	-14,00		-160.523,30
153	100373	+ ENER GIA SPA	464	17-04-25	2025/0 03793 PA	02-04- 25	14372130715	UFCIMQ	0	0	17-04-25	02-05-25	S	706,08	127,33	578,75	-15,00		-8.681,25
154	100373	+ ENER GIA SPA	465	17-04-25	2025/0 03798	02-04- 25	14372143258	UFCIMQ	0	0	17-04-25	02-05-25	S	111,22	20,06	91,16	-15,00		-1.367,40

					PA														
155	100373	+ ENER GIA SPA	465	17-04-25	2025/0 03794 PA	02-04- 25	14372130963	UFCIMQ	0	0	17-04-25	02-05-25	S	902,70	162,78	739,92	-15,00		-11.098,80
156	100373	+ ENER GIA SPA	467	17-04-25	2025/0 03796 PA	02-04- 25	14372129163	UFCIMQ	0	0	17-04-25	02-05-25	S	34,40	6,20	28,20	-15,00		-423,00
157	100373	+ ENER GIA SPA	469	17-04-25	2025/0 03800 PA	02-04- 25	14372122228	UFCIMQ	0	0	17-04-25	02-05-25	S	526,10	94,87	431,23	-15,00		-6.468,45
158	100373	+ ENER GIA SPA	464	17-04-25	2025/0 03792 PA	02-04- 25	14372194772	UFCIMQ	0	0	17-04-25	02-05-25	S	132,35	23,87	108,48	-15,00		-1.627,20
159	100373	+ ENER GIA SPA	465	17-04-25	2025/0 03801 PA	02-04- 25	14372195067	UFCIMQ	0	0	17-04-25	02-05-25	S	95,11	17,15	77,96	-15,00		-1.169,40
160	100373	+ ENER GIA SPA	465	17-04-25	2025/0 03797 PA	02-04- 25	14372157077	UFCIMQ	0	0	17-04-25	02-05-25	S	183,51	33,09	150,42	-15,00		-2.256,30
161	100373	+ ENER GIA SPA	466	17-04-25	2025/0 03795 PA	02-04- 25	14372147260	UFCIMQ	0	0	17-04-25	02-05-25	S	414,70	74,78	339,92	-15,00		-5.098,80
162	100373	+ ENER GIA SPA	468	17-04-25	2025/0 03799 PA	02-04- 25	14372129367	UFCIMQ	0	0	17-04-25	02-05-25	S	200,13	36,09	164,04	-15,00		-2.460,60
163	100804	WINDTR E SPA	404	09-04-25	2025A 00000 4202	21-03- 25	14316116964	UFCIMQ	0	0	09-04-25	24-04-25	S	207,28	4,40	202,88	-15,00		-3.043,20
164	100102	POSTE I TALIANE SPA	539	14-05-25	10250 79651	04-04- 25	14398091063	UFCIMQ	0	0	14-05-25	30-05-25	S	74,53		74,53	-16,00		-1.192,48
165	100957	STEEL I NFORM ATICA S AS	622	30-05-25	33/S	08-05- 25	14701279642	UFCIMQ	0	0	30-05-25	15-06-25	S	318,49	57,43	261,06	-16,00		-4.176,96
166	100723	RAGGIO DI SOLE COOPE RATIVA SOCIA LE A R.L.	658	12-06-25	15	30-05- 25	14784441343	UFCIMQ	0	0	12-06-25	29-06-25	S	5.565,00	265,00	5.300,00	-17,00		-90.100,00
167	100893	LEONAR DO SOCI ETA' CO OPERAT IVA SOCI ALE	501	07-05-25	395	24-04- 25	14535245772	UFCIMQ	0	0	07-05-25	24-05-25	S	7.627,81	363,23	7.264,58	-17,00		-123.497,86
168	100893	LEONAR DO SOCI	502	07-05-25	395	24-04- 25	14535245772	UFCIMQ	0	0	07-05-25	24-05-25	S	4.268,11	203,24	4.064,87	-17,00		-69.102,79

		ETA' CO OPERAT IVA SOCI ALE																	
169	566	TASSO A LBERTO	532	13-05-25	24	22-04-25	14523015934	UFCIMQ	0	0	13-05-25	31-05-25	S	380,64		380,64	-18,00		-6.851,52
170	100373	+ ENER GIA SPA	544	14-05-25	2025/0 05227 PA	02-05-25	14584551997	UFCIMQ	0	0	14-05-25	01-06-25	S	154,21	27,81	126,40	-18,00		-2.275,20
171	100373	+ ENER GIA SPA	545	14-05-25	2025/0 05225 PA	02-05-25	14584548403	UFCIMQ	0	0	14-05-25	01-06-25	S	343,23	61,89	281,34	-18,00		-5.064,12
172	100373	+ ENER GIA SPA	546	14-05-25	2025/0 05223 PA	02-05-25	14584522904	UFCIMQ	0	0	14-05-25	01-06-25	S	562,20	101,38	460,82	-18,00		-8.294,76
173	100373	+ ENER GIA SPA	543	14-05-25	2025/0 05226 PA	02-05-25	14584548569	UFCIMQ	0	0	14-05-25	01-06-25	S	33,95	6,12	27,83	-18,00		-500,94
174	100373	+ ENER GIA SPA	544	14-05-25	2025/0 05231 PA	02-05-25	14584557545	UFCIMQ	0	0	14-05-25	01-06-25	S	101,36	18,28	83,08	-18,00		-1.495,44
175	100373	+ ENER GIA SPA	544	14-05-25	2025/0 05224 PA	02-05-25	14584545920	UFCIMQ	0	0	14-05-25	01-06-25	S	609,56	109,92	499,64	-18,00		-8.993,52
176	100373	+ ENER GIA SPA	546	14-05-25	2025/0 05222 PA	02-05-25	14584545553	UFCIMQ	0	0	14-05-25	01-06-25	S	149,83	27,02	122,81	-18,00		-2.210,58
177	100373	+ ENER GIA SPA	547	14-05-25	2025/0 05230 PA	02-05-25	14584542920	UFCIMQ	0	0	14-05-25	01-06-25	S	444,43	80,14	364,29	-18,00		-6.557,22
178	100373	+ ENER GIA SPA	542	14-05-25	2025/0 05229 PA	02-05-25	14584554832	UFCIMQ	0	0	14-05-25	01-06-25	S	193,97	34,98	158,99	-18,00		-2.861,82
179	100373	+ ENER GIA SPA	544	14-05-25	2025/0 05228 PA	02-05-25	14584536115	UFCIMQ	0	0	14-05-25	01-06-25	S	79,41	14,32	65,09	-18,00		-1.171,62
180	1204	ADECC O ITALIA SPA	462	17-04-25	2025.0 527.00 106	31-03-25	14415380638	UFCIMQ	0	0	17-04-25	07-05-25	S	1.796,32	29,24	1.767,08	-20,00		-35.341,60
181	1204	ADECC O ITALIA SPA	714	19-06-25	2025.0 527.00 211	31-05-25	14856322601	UFCIMQ	0	0	19-06-25	09-07-25	S	1.849,34	35,26	1.814,08	-20,00		-36.281,60
182	100912	ASSOCI AZIONE CE,S.E. L.	458	17-04-25	209/20 25	07-04-25	14412594982	UFCIMQ	0	0	17-04-25	07-05-25	S	293,20		293,20	-20,00		-5.864,00
183	100912	ASSOCI AZIONE	459	17-04-25	209/20 25	07-04-25	14412594982	UFCIMQ	0	0	17-04-25	07-05-25	S	106,80		106,80	-20,00		-2.136,00

		CE.S.E. L.																
184	100350	HERAL UCE SRL	405	09-04-25	30250 00001 00	19-02- 25	14088711543	UFCIMQ	0	0	09-04-25	30-04-25	S	1.767,16	318,67	1.448,49	-21,00	-30.418,29
185	100350	HERAL UCE SRL	405	09-04-25	30250 00002 03	28-02- 25	14189924845	UFCIMQ	0	0	09-04-25	30-04-25	S	1.767,16	318,67	1.448,49	-21,00	-30.418,29
186	100563	A.S.D. L A KORE UTICA	656	12-06-25	9	04-06- 25	14819690526	UFCIMQ	0	0	12-06-25	04-07-25	S	3.089,04		3.089,04	-22,00	-67.958,88
187	66	FORNO COSENZ A SNC	654	12-06-25	9/PA	31-05- 25	14828749468	UFCIMQ	0	0	12-06-25	05-07-25	S	98,20	4,47	93,73	-23,00	-2.155,79
188	66	FORNO COSENZ A SNC	654	12-06-25	10/PA	31-05- 25	14828749557	UFCIMQ	0	0	12-06-25	05-07-25	S	110,90	5,37	105,53	-23,00	-2.427,19
189	100614	PECHINI ADA	536	14-05-25	5	07-05- 25	14622197924	UFCIMQ	0	0	14-05-25	06-06-25	S	1.833,84		1.833,84	-23,00	-42.178,32
190	100614	PECHINI ADA	537	14-05-25	5	07-05- 25	14622197924	UFCIMQ	0	0	14-05-25	06-06-25	S	36,72		36,72	-23,00	-844,56
191	100723	RAGGIO DI SOLE COOPE RATIVA SOCIA LE A R.L.	503	07-05-25	12	30-04- 25	14565005686	UFCIMQ	0	0	07-05-25	30-05-25	S	5.565,00	265,00	5.300,00	-23,00	-121.900,00
192	304	MAGGIO LI S.P.A.	726	23-06-25	00021 28516	17-06- 25	14938437243	UFCIMQ	0	0	23-06-25	17-07-25	S	175,07	31,57	143,50	-24,00	-3.444,00
193	1204	ADECC O ITALIA SPA	535	14-05-25	2025.0 527.00 167	30-04- 25	14633396137	UFCIMQ	0	0	14-05-25	07-06-25	S	1.898,17	31,28	1.866,89	-24,00	-44.805,36
194	100336	SIRENA SOCIET A COOP ERATIVA SOCIA LE SPA E TS	504	07-05-25	002-00 169	03-04- 25	14386584260	UFCIMQ	0	0	07-05-25	31-05-25	S	2.356,59	112,22	2.244,37	-24,00	-53.864,88
195	100350	HERAL UCE SRL	519	07-05-25	30250 00003 36	20-03- 25	14306450627	UFCIMQ	0	0	07-05-25	31-05-25	S	15.072,17	2.717,93	12.354,24	-24,00	-296.501,76
196	100600	PANTOLI PAOLA	655	12-06-25	18/001	31-05- 25	14834665376	UFCIMQ	0	0	12-06-25	06-07-25	S	177,21	16,11	161,10	-24,00	-3.866,40
197	100600	PANTOLI PAOLA	655	12-06-25	17/001	31-05- 25	14834665401	UFCIMQ	0	0	12-06-25	06-07-25	S	363,30	33,03	330,27	-24,00	-7.926,48

198	100964	BOZZELI STEFANO	505	07-05-25	21/A	25-03-25	14318295943	UFCIMQ	0	0	07-05-25	31-05-25	S	907,39	163,63	743,76	-24,00		-17.850,24
199	512	DI SALVATORE ALFREDO	486	28-04-25	0104/2025	23-04-25	14529003275	UFCIMQ	0	0	28-04-25	23-05-25	S	245,74	44,31	201,43	-25,00		-5.035,75
200	512	DI SALVATORE ALFREDO	485	28-04-25	0103/2025	23-04-25	14529007991	UFCIMQ	0	0	28-04-25	23-05-25	S	1.049,20	189,20	860,00	-25,00		-21.500,00
201	1162	TECNOFFICIO DI DI LUCA MASIMILIANO	387	03-04-25	1/PA	28-03-25	14337869206	UFCIMQ	0	0	03-04-25	30-04-25	S	375,88		375,88	-27,00		-10.148,76
202	100001	MYO SPA	384	02-04-25	2040/250004441	28-02-25	14168436520	UFCIMQ	0	0	02-04-25	29-04-25	S	542,56	97,84	444,72	-27,00		-12.007,44
203	100912	ASSOCIAZIONE CE.S.E. L.	738	26-06-25	296/2025	23-06-25	14977255502	UFCIMQ	0	0	26-06-25	23-07-25	S	160,00		160,00	-27,00		-4.320,00
204	100723	RAGGIO DI SOLE COOPERATIVA SOCIALE A R.L.	386	02-04-25	10	31-03-25	14347909750	UFCIMQ	0	0	02-04-25	30-04-25	S	5.565,00	265,00	5.300,00	-28,00		-148.400,00
205	100102	POSTE ITALIANE SPA	539	14-05-25	1025103539	06-05-25	14611930880	UFCIMQ	0	0	14-05-25	30-06-25	S	232,78		232,78	-47,00		-10.940,66
206	304	MAGGIOLI S.P.A.	726	23-06-25	0002128442	16-06-25	14924854785	UFCIMQ	0	0	23-06-25	16-08-25	S	84,79	15,29	69,50	-54,00		-3.753,00
207	100890	ITALTER SRL	487	29-04-25	0000010	28-02-25	14162119797	UFCIMQ	0	0	29-04-25	30-06-25	S	23.706,84	4.275,00	19.431,84	-62,00		-1.204.774,08
208	100890	ITALTER SRL	488	29-04-25	0000010	28-02-25	14162119797	UFCIMQ	0	0	29-04-25	30-06-25	S	0,64	0,12	0,52	-62,00		-32,24
209	0	* RISULTATO 2o TRIMESTRE *	0		*****		0		0	0				796.093,52	107.900,31	688.193,21	7,33		5.041.728,91

