

Elenco fatture pagate nel III Trimestre 2023 (1 luglio - 30 settembre)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
08/03/2023	10	08/04/2023	26/09/2023	ASSOCIAZIONE TEATRO SAN CARLO APS	366,00	171
13/03/2023	000043FEPA	13/04/2023	20/07/2023	COMUNITA' LA TENDA COOP.SOCIALE A R.L.	3.150,85	98
15/05/2023	2023016010	16/06/2023	21/09/2023	ONLUS	24,00	97
15/05/2023	000/00134267	21/06/2023	06/09/2023	POSTE ITALIANE S.P.A.	1.223,90	77
31/03/2023	161/AE	31/05/2023	31/07/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.000,00	61
09/06/2023	923900003837	11/07/2023	25/08/2023	CENTRO STUDI ENTI LOCALI SRL	2.736,13	45
20/03/2023	1317	03/06/2023	14/07/2023	E-DISTRIBUZIONE S.P.A.	2.540,00	41
31/05/2023	3747/2023/8/FAT	03/07/2023	10/08/2023	C2 SRL	4.901,03	38
31/05/2023	3746/2023/8/FAT	03/07/2023	10/08/2023	RICCI SRL FORNITURE ALIMENTARI	1.237,44	38
31/05/2023	3754/2023/8/FAT	03/07/2023	10/08/2023	RICCI SRL FORNITURE ALIMENTARI	1.265,61	38
19/07/2023	3PA	18/08/2023	22/09/2023	RICCI SRL FORNITURE ALIMENTARI	1.255,75	35
19/07/2023	25	19/08/2023	22/09/2023	GIOVI ANNA	15.525,61	34
26/05/2023	1023141730	25/06/2023	27/07/2023	A2A SRL	7.233,40	32
20/06/2023	8201056753	19/08/2023	15/09/2023	POSTE ITALIANE S.P.A.	1.905,45	27
20/06/2023	8201056896	19/08/2023	15/09/2023	RETE FERROVIARIA ITALIANA SPA	2.137,24	27
14/07/2023	FATTPA 8_23	17/08/2023	08/09/2023	RETE FERROVIARIA ITALIANA SPA	1.280,00	22
06/07/2023	36/PA	08/08/2023	28/08/2023	MONACELLI FRANCESCO	45,00	20
31/05/2023	3745/2023/8/FAT	03/07/2023	20/07/2023	ANGELINI & CO. S.R.L.	4.940,51	17
31/05/2023	3749/2023/8/FAT	03/07/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	1.085,18	17
31/05/2023	3753/2023/8/FAT	03/07/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	4.510,20	17
31/05/2023	3752/2023/8/FAT	03/07/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	889,10	17
31/05/2023	3748/2023/8/FAT	03/07/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	1.184,38	17
31/05/2023	3750/2023/8/FAT	03/07/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	257,13	17
31/05/2023	3744/2023/8/FAT	03/07/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	444,50	17
31/05/2023	3751/2023/8/FAT	03/07/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	3.246,00	17
31/05/2023	3743/2023/8/FAT	03/07/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	1.905,00	17
07/06/2023	500	09/07/2023	25/07/2023	PEPITA SOCIETA' COOPERATIVA SOCIALE	4.514,29	16
26/06/2023	96 / 1010	06/08/2023	21/08/2023	PROPERZI & AZZARELLI	731,45	15
26/06/2023	101 / 1010	06/08/2023	21/08/2023	PROPERZI & AZZARELLI	391,79	15
13/07/2023	22242	13/08/2023	28/08/2023	ACI AUTOMOBILE CLUB D'ITALIA	163,53	15
26/06/2023	97 / 1010	06/08/2023	21/08/2023	PROPERZI & AZZARELLI	66,55	15
28/04/2023	1/1106	12/07/2023	27/07/2023	PROPERZI & AZZARELLI	1.024,96	15
26/06/2023	98 / 1010	07/08/2023	21/08/2023	SAPIDATA SPA	66,55	14
09/06/2023	FATTPA 17_23	09/07/2023	20/07/2023	PROPERZI & AZZARELLI	990,47	11
20/05/2023	PA/1	01/07/2023	10/07/2023	NUOVA SOCIETA' COOPERATIVA SOCIALE	256,18	9
16/06/2023	17720	19/07/2023	27/07/2023	ORTOFLOROVIVAISTICA DI PETRINI AMOS	107,31	8
16/05/2023	160/2023	02/07/2023	10/07/2023	ACI AUTOMOBILE CLUB D'ITALIA	959,02	8
30/04/2023	54/001	27/07/2023	04/08/2023	FALCINELLI MARIO S.N.C.	2.990,60	8
30/06/2023	11/PA	04/08/2023	10/08/2023	A&T S.R.L.	4.792,61	6
31/05/2023	20PA	11/07/2023	17/07/2023	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	11.902,50	6
30/06/2023	4514/2023/8/FAT	04/08/2023	10/08/2023	EXPO ARREDO URBANO S.R.L.	185,28	6
30/06/2023	12/PA	04/08/2023	10/08/2023	RICCI SRL FORNITURE ALIMENTARI	673,80	6
30/06/2023	4513/2023/8/FAT	05/08/2023	10/08/2023	RICCI SRL FORNITURE ALIMENTARI	1.019,58	5
01/08/2023	847/FE	31/08/2023	04/09/2023	INCIPIT (VITA NOVA) SOC. COOP. SOC.--- NIDO ATELIER DELLA NATURA	1.395,24	4
31/05/2023	30	30/06/2023	04/07/2023	L'ISOLA DEL GUSTO DI ARGENZIANO	263,11	4
31/05/2023	54/P	08/07/2023	11/07/2023	CONCETTA GLUTEN FREE EXPERT	52.427,50	3
31/05/2023	354/PA	12/07/2023	14/07/2023	DINAMICA COOPERATIVA SOCIALE	14.285,02	2
31/05/2023	353/PA	12/07/2023	14/07/2023	ISOLA COOPERATIVA SOCIALE	15.556,92	2
01/08/2023	848/FE	02/09/2023	04/09/2023	INCIPIT (VITA NOVA) SOC. COOP. SOC.--- NIDO ATELIER DELLA NATURA	1.395,24	2
31/05/2023	56/P	09/07/2023	11/07/2023	DINAMICA COOPERATIVA SOCIALE	2.565,05	2
01/08/2023	1504. 20006/ 2023	02/09/2023	04/09/2023	CRISTOFORO SOCIETA' COOPERATIVA SOCIALE ONLUS	20.875,05	2
31/05/2023	55/P	09/07/2023	11/07/2023	DINAMICA COOPERATIVA SOCIALE	4.083,59	2
14/06/2023	VE-0092/A	15/07/2023	17/07/2023	CTS ELECTRONICS SNC	7.101,37	2
31/07/2023	525/PA	03/09/2023	04/09/2023	ISOLA COOPERATIVA SOCIALE	15.556,92	1
10/05/2023	230035/PA23	04/07/2023	04/07/2023	ISOLA COOPERATIVA SOCIALE	23.097,64	0
31/05/2023	230039/PA23	06/07/2023	06/07/2023	UMBRA CONTROL SRL	24.249,70	0
01/07/2023	FATTPA 21_23	02/08/2023	02/08/2023	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.349,81	0
01/07/2023	42	01/08/2023	01/08/2023	SOCIETA' COOPERATIVA SOCIALE DEDALO	7.950,00	0
07/07/2023	34	04/09/2023	04/09/2023	LA TERZASSISTENZA - COOP. SOCIALE	437,00	0
29/03/2023	11/23	20/07/2023	20/07/2023	SOCIO-SANITARIA A R.L.	35.000,00	0
24/12/2019	1019142833	10/08/2023	10/08/2023	L.B. DI BISOGNI LUCA	1.398,50	0
17/05/2023	29	04/07/2023	04/07/2023	POSTE ITALIANE S.P.A.	22.191,86	0
15/05/2023	PA000051	18/07/2023	18/07/2023	MEDIN SISTEMI S.R.L.	432.417,40	0
15/06/2023	15/CT	03/08/2023	03/08/2023	T.P.L. MOBILITA' S.C.A.R.L.	7.745,20	0
10/05/2023	IT 005488	31/07/2023	31/07/2023	DI CAMILLO FRANCESCO	42,96	0
				ICA IMPOSTE COMUNALI AFFINI S.R.L.		

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20/06/2023	1201. 20006/ 2023	20/07/2023	20/07/2023	CRISTOFORO SOCIETA' COOPERATIVA SOCIALE ONLUS	20.875,05	0
13/06/2023	ELE/000042	20/07/2023	20/07/2023	SPINELLI & MANNOCCHI SRL	137.534,71	0
15/06/2023	17	31/07/2023	31/07/2023	LA LUNA COOPERATIVA SOCIALE	2.839,89	0
10/05/2023	IT 005487	31/07/2023	31/07/2023	ICA IMPOSTE COMUNALI AFFINI S.R.L.	62.337,76	0
03/07/2023	9PA	28/08/2023	28/08/2023	STUDIO 4 FOLD SRLS	1.229,51	0
23/08/2023	103/001	27/09/2023	27/09/2023	PERCORSI FORMATIVI 0-6 SRL	500,00	0
11/04/2023	34-C/2023	05/07/2023	05/07/2023	PREMIATA OFFICINA DEL GUSTO DEI FRATELLI BERTI SNC	332,73	0
31/01/2023	6/2023	01/08/2023	01/08/2023	PAOLO MURASECCO SRL	228,61	0
31/05/2023	16/PA	10/07/2023	10/07/2023	SAECO FORMAZIONE SRL	1.080,00	0
24/05/2023	29/01	04/07/2023	04/07/2023	FILOTTETE COOP. SOCIALE	4.727,70	0
12/05/2023	01/26	24/07/2023	24/07/2023	COO.BE.C. COOPERATIVA BENI CULTURALI	68.396,90	0
23/06/2023	35/01	31/07/2023	31/07/2023	FILOTTETE COOP. SOCIALE	4.449,60	0
10/05/2023	IT 005489	31/07/2023	31/07/2023	ICA IMPOSTE COMUNALI AFFINI S.R.L.	82,96	0
31/05/2023	32	06/07/2023	06/07/2023	MEDIN SISTEMI S.R.L.	23.298,74	0
17/04/2023	AP19000089	04/07/2023	04/07/2023	FCA FLEET & TENDERS S.R.L.	27.959,48	0
31/05/2023	32/01	04/07/2023	04/07/2023	FILOTTETE COOP. SOCIALE	1.390,50	0
20/06/2023	83	20/07/2023	20/07/2023	ASSOCIAZIONE NUOVA VITA ONLUS	7.130,00	0
30/06/2023	39/01	31/07/2023	31/07/2023	FILOTTETE COOP. SOCIALE	1.112,40	0
21/07/2023	ELE/000056	28/08/2023	28/08/2023	SPINELLI & MANNOCCHI SRL	300.000,00	0
24/12/2019	1019143319	10/08/2023	10/08/2023	POSTE ITALIANE S.P.A.	6.357,50	0
23/06/2023	21	31/07/2023	31/07/2023	LA LUNA COOPERATIVA SOCIALE	171,24	0
10/08/2023	54	11/09/2023	11/09/2023	CIOCCOLONI SANDRO	3.806,40	0
04/03/2023	8	15/07/2023	14/07/2023	TUCCI ANDREA	770,80	-1
28/08/2023	823000228186	27/09/2023	26/09/2023	AZA ENERGIA SPA	863,37	-1
18/03/2023	14	15/07/2023	14/07/2023	TUCCI ANDREA	685,15	-1
30/06/2023	0000077/PA	03/08/2023	02/08/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	26.250,00	-1
08/03/2023	9	15/07/2023	14/07/2023	TUCCI ANDREA	599,51	-1
03/07/2023	0000080/PA	02/08/2023	01/08/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.408,60	-1
31/07/2023	2023 37/E	07/09/2023	06/09/2023	S.I.C.A.F. SOC. COOP. SOCIALE	3.600,00	-1
19/03/2023	15	15/07/2023	14/07/2023	TUCCI ANDREA	685,15	-1
01/07/2023	80/PA	03/08/2023	02/08/2023	UTOPIA 2000 SOC. COOP. ONLUS	5.850,00	-1
09/03/2023	10	15/07/2023	14/07/2023	TUCCI ANDREA	770,80	-1
03/07/2023	0000079/PA	02/08/2023	01/08/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.221,21	-1
21/06/2023	1023165906	21/07/2023	20/07/2023	POSTE ITALIANE S.P.A.	10.420,65	-1
14/03/2023	12	15/07/2023	14/07/2023	TUCCI ANDREA	770,80	-1
03/03/2023	7	15/07/2023	14/07/2023	TUCCI ANDREA	770,80	-1
15/03/2023	13	15/07/2023	14/07/2023	TUCCI ANDREA	856,44	-1
31/07/2023	526/PA	05/09/2023	04/09/2023	ISOLA COOPERATIVA SOCIALE	14.285,02	-1
10/06/2023	7X02956257	14/07/2023	12/07/2023	TIM S.P.A.	887,55	-2
18/06/2023	FPA 2/23	19/07/2023	17/07/2023	AZIENDA AGRICOLA FATTORIA DEL MONTE PURO S.S.	10.978,83	-2
21/07/2023	FE000120230002198226	23/08/2023	21/08/2023	AGSM ENERGIA SPA	3,27	-2
19/06/2023	3230242952	19/07/2023	17/07/2023	POSTE ITALIANE S.P.A.	9.447,24	-2
14/06/2023	0000074/PA	14/07/2023	12/07/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.263,60	-2
21/07/2023	FE000120230002202408	23/08/2023	21/08/2023	AGSM ENERGIA SPA	23.643,79	-2
18/08/2023	FE000120230002314375	17/09/2023	14/09/2023	AGSM ENERGIA SPA	65,86	-3
21/06/2023	FE000120230001859866	23/07/2023	20/07/2023	AGSM ENERGIA SPA	52,39	-3
20/07/2023	FE000120230002149506	21/08/2023	18/08/2023	AGSM ENERGIA SPA	59,01	-3
18/08/2023	FE000120230002314580	17/09/2023	14/09/2023	AGSM ENERGIA SPA	54,15	-3
21/06/2023	FE000120230001864649	23/07/2023	20/07/2023	AGSM ENERGIA SPA	15,98	-3
20/07/2023	FE000120230002149400	21/08/2023	18/08/2023	AGSM ENERGIA SPA	272,06	-3
18/08/2023	FE000120230002314395	17/09/2023	14/09/2023	AGSM ENERGIA SPA	96,97	-3
21/06/2023	FE000120230001860019	23/07/2023	20/07/2023	AGSM ENERGIA SPA	119,34	-3
18/08/2023	FE000120230002314389	17/09/2023	14/09/2023	AGSM ENERGIA SPA	203,72	-3
21/06/2023	FE000120230001859819	23/07/2023	20/07/2023	AGSM ENERGIA SPA	547,68	-3
20/07/2023	FE000120230002149456	21/08/2023	18/08/2023	AGSM ENERGIA SPA	6.303,45	-3
22/08/2023	24236	21/09/2023	18/09/2023	ACI AUTOMOBILE CLUB D'ITALIA	123,38	-3
18/08/2023	FE000120230002314704	17/09/2023	14/09/2023	AGSM ENERGIA SPA	214,15	-3
21/06/2023	FE000120230001864650	23/07/2023	20/07/2023	AGSM ENERGIA SPA	13,71	-3
20/07/2023	FE000120230002149514	21/08/2023	18/08/2023	AGSM ENERGIA SPA	291,41	-3
18/08/2023	FE000120230002314380	17/09/2023	14/09/2023	AGSM ENERGIA SPA	264,10	-3
21/06/2023	FE000120230001859853	23/07/2023	20/07/2023	AGSM ENERGIA SPA	854,40	-3
20/07/2023	FE000120230002149435	21/08/2023	18/08/2023	AGSM ENERGIA SPA	185,59	-3
18/08/2023	FE000120230002314398	17/09/2023	14/09/2023	AGSM ENERGIA SPA	58,67	-3
21/06/2023	FE000120230001859807	23/07/2023	20/07/2023	AGSM ENERGIA SPA	214,78	-3
20/07/2023	FE000120230002149460	21/08/2023	18/08/2023	AGSM ENERGIA SPA	253,54	-3
18/08/2023	FE000120230002314410	17/09/2023	14/09/2023	AGSM ENERGIA SPA	51,15	-3
21/06/2023	FE000120230001859936	23/07/2023	20/07/2023	AGSM ENERGIA SPA	45,85	-3
18/08/2023	FE000120230002314475	17/09/2023	14/09/2023	AGSM ENERGIA SPA	14,55	-3
21/06/2023	FE000120230001859999	23/07/2023	20/07/2023	AGSM ENERGIA SPA	62,30	-3
18/08/2023	FE000120230002314430	17/09/2023	14/09/2023	AGSM ENERGIA SPA	360,81	-3

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21/06/2023	FE000120230001859813	23/07/2023	20/07/2023	AGSM ENERGIA SPA	54,72	-3
20/07/2023	FE000120230002149379	21/08/2023	18/08/2023	AGSM ENERGIA SPA	4.600,58	-3
18/08/2023	FE000120230002314334	17/09/2023	14/09/2023	AGSM ENERGIA SPA	4.868,38	-3
21/07/2023	FE000120230002202414	21/08/2023	18/08/2023	AGSM ENERGIA SPA	6.204,09	-3
21/06/2023	FE000120230001864636	23/07/2023	20/07/2023	AGSM ENERGIA SPA	21,52	-3
20/07/2023	FE000120230002134842	21/08/2023	18/08/2023	AGSM ENERGIA SPA	22,71	-3
18/08/2023	FE000120230002144701	17/09/2023	14/09/2023	AGSM ENERGIA SPA	22,74	-3
21/06/2023	FE000120230001859830	23/07/2023	20/07/2023	AGSM ENERGIA SPA	55,46	-3
18/08/2023	FE000120230002314374	17/09/2023	14/09/2023	AGSM ENERGIA SPA	34,96	-3
21/06/2023	FE000120230001859833	23/07/2023	20/07/2023	AGSM ENERGIA SPA	591,50	-3
20/07/2023	FE000120230002149396	21/08/2023	18/08/2023	AGSM ENERGIA SPA	110,02	-3
30/06/2023	48	03/08/2023	31/07/2023	MEDIN SISTEMI S.R.L.	34.927,97	-3
18/08/2023	FE000120230002314556	17/09/2023	14/09/2023	AGSM ENERGIA SPA	389,26	-3
21/06/2023	FE000120230001859903	23/07/2023	20/07/2023	AGSM ENERGIA SPA	20,47	-3
18/08/2023	FE000120230002314473	17/09/2023	14/09/2023	AGSM ENERGIA SPA	49,58	-3
21/06/2023	FE000120230001859850	23/07/2023	20/07/2023	AGSM ENERGIA SPA	1.153,53	-3
18/08/2023	FE000120230002314589	17/09/2023	14/09/2023	AGSM ENERGIA SPA	28,15	-3
21/06/2023	FE000120230001859911	23/07/2023	20/07/2023	AGSM ENERGIA SPA	30,01	-3
18/08/2023	FE000120230002314584	17/09/2023	14/09/2023	AGSM ENERGIA SPA	28,15	-3
21/06/2023	FE000120230001864659	23/07/2023	20/07/2023	AGSM ENERGIA SPA	23,33	-3
18/08/2023	FE000120230002314702	17/09/2023	14/09/2023	AGSM ENERGIA SPA	21,65	-3
21/06/2023	FE000120230001859802	23/07/2023	20/07/2023	AGSM ENERGIA SPA	55,72	-3
20/07/2023	FE000120230002149482	21/08/2023	18/08/2023	AGSM ENERGIA SPA	439,99	-3
18/08/2023	FE000120230002314382	17/09/2023	14/09/2023	AGSM ENERGIA SPA	365,81	-3
21/06/2023	FE000120230001859917	23/07/2023	20/07/2023	AGSM ENERGIA SPA	64,12	-3
20/07/2023	FE000120230002149491	21/08/2023	18/08/2023	AGSM ENERGIA SPA	209,70	-3
06/06/2023	3	07/07/2023	04/07/2023	COOPERATIVA SOCIALE PERLAFAMIGLIA	4.854,59	-3
18/08/2023	FE000120230002314699	17/09/2023	14/09/2023	AGSM ENERGIA SPA	749,59	-3
21/06/2023	FE000120230001860000	23/07/2023	20/07/2023	AGSM ENERGIA SPA	14,94	-3
21/06/2023	FE000120230001859926	23/07/2023	20/07/2023	AGSM ENERGIA SPA	15,77	-3
20/07/2023	FE000120230002149430	21/08/2023	18/08/2023	AGSM ENERGIA SPA	48,53	-3
18/08/2023	FE000120230002314453	17/09/2023	14/09/2023	AGSM ENERGIA SPA	327,86	-3
21/06/2023	FE000120230001859799	23/07/2023	20/07/2023	AGSM ENERGIA SPA	26.883,15	-3
21/06/2023	FE000120230001859925	23/07/2023	20/07/2023	AGSM ENERGIA SPA	175,05	-3
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25/07/2023	26/01/2023	25/08/2023	22/08/2023	IDEALSTRADE SRL	70.587,00	-3
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18/08/2023	FE000120230002314441	17/09/2023	14/09/2023	AGSM ENERGIA SPA	514,26	-3
21/06/2023	FE000120230001860050	23/07/2023	20/07/2023	AGSM ENERGIA SPA	11,62	-3
20/07/2023	FE000120230002149444	21/08/2023	18/08/2023	AGSM ENERGIA SPA	828,05	-3
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21/06/2023	FE000120230001859907	23/07/2023	20/07/2023	AGSM ENERGIA SPA	1,14	-3
18/08/2023	FE000120230002314470	17/09/2023	14/09/2023	AGSM ENERGIA SPA	15,98	-3
21/06/2023	FE000120230001859852	23/07/2023	20/07/2023	AGSM ENERGIA SPA	418,10	-3
20/07/2023	FE000120230002149494	21/08/2023	18/08/2023	AGSM ENERGIA SPA	33,06	-3
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21/06/2023	FE000120230001859932	23/07/2023	20/07/2023	AGSM ENERGIA SPA	2,81	-3
18/08/2023	FE000120230002314427	17/09/2023	14/09/2023	AGSM ENERGIA SPA	69,37	-3
21/06/2023	FE000120230001860038	23/07/2023	20/07/2023	AGSM ENERGIA SPA	881,55	-3
18/08/2023	FE000120230002314344	17/09/2023	14/09/2023	AGSM ENERGIA SPA	178,97	-3
21/06/2023	FE000120230001859842	23/07/2023	20/07/2023	AGSM ENERGIA SPA	194,26	-3
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21/06/2023	FE000120230001860044	23/07/2023	20/07/2023	AGSM ENERGIA SPA	27,20	-3
20/07/2023	FE000120230002149523	21/08/2023	18/08/2023	AGSM ENERGIA SPA	954,04	-3
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21/06/2023	FE000120230001864645	23/07/2023	20/07/2023	AGSM ENERGIA SPA	32,93	-3
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21/07/2023	FE000120230002202406	21/08/2023	18/08/2023	AGSM ENERGIA SPA	138,90	-3
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21/06/2023	FE000120230001860049	23/07/2023	20/07/2023	AGSM ENERGIA SPA	65,30	-3
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18/08/2023	FE000120230002314405	17/09/2023	14/09/2023	AGSM ENERGIA SPA	49,11	-3
21/06/2023	FE000120230001860043	23/07/2023	20/07/2023	AGSM ENERGIA SPA	53,97	-3
18/08/2023	FE000120230002314474	17/09/2023	14/09/2023	AGSM ENERGIA SPA	85,45	-3
21/06/2023	FE000120230001859811	23/07/2023	20/07/2023	AGSM ENERGIA SPA	457,04	-3
18/08/2023	FE000120230002314542	17/09/2023	14/09/2023	AGSM ENERGIA SPA	25,59	-3
21/06/2023	FE000120230001859859	23/07/2023	20/07/2023	AGSM ENERGIA SPA	53,97	-3
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21/06/2023	FE000120230001859836	23/07/2023	20/07/2023	AGSM ENERGIA SPA	233,85	-3
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21/06/2023	FE000120230001859818	23/07/2023	20/07/2023	AGSM ENERGIA SPA	774,88	-3
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21/06/2023	FE000120230001859810	23/07/2023	20/07/2023	AGSM ENERGIA SPA	144,47	-3
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18/08/2023	FE000120230002314383	17/09/2023	14/09/2023	AGSM ENERGIA SPA	122,20	-3
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18/08/2023	FE000120230002314706	17/09/2023	14/09/2023	AGSM ENERGIA SPA	22,74	-3
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21/06/2023	FE000120230001859831	23/07/2023	20/07/2023	AGSM ENERGIA SPA	169,08	-3
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18/08/2023	FE000120230002314431	17/09/2023	14/09/2023	AGSM ENERGIA SPA	9,29	-3
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18/08/2023	FE000120230002314421	17/09/2023	14/09/2023	AGSM ENERGIA SPA	16,47	-3
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18/08/2023	FE000120230002314428	17/09/2023	14/09/2023	AGSM ENERGIA SPA	259,39	-3
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13/06/2023	4/1234	14/07/2023	11/07/2023	GRUPPO INFORMATICA E SERVIZI GIES SRL	3.050,00	-3
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21/06/2023	FE000120230001864638	23/07/2023	20/07/2023	AGSM ENERGIA SPA	12,14	-3
18/08/2023	FE000120230002314476	17/09/2023	14/09/2023	AGSM ENERGIA SPA	2,89	-3
21/06/2023	FE000120230001859901	23/07/2023	20/07/2023	AGSM ENERGIA SPA	15,99	-3
20/07/2023	FE000120230002149490	21/08/2023	18/08/2023	AGSM ENERGIA SPA	15,74	-3
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21/06/2023	FE000120230001859927	23/07/2023	20/07/2023	AGSM ENERGIA SPA	117,83	-3
11/10/2022	8M00369091	07/07/2023	04/07/2023	TIM S.P.A.	71,23	-3
18/08/2023	FE000120230002314588	17/09/2023	14/09/2023	AGSM ENERGIA SPA	18,18	-3
21/06/2023	FE000120230001859931	23/07/2023	20/07/2023	AGSM ENERGIA SPA	14,94	-3
18/08/2023	FE000120230002314423	17/09/2023	14/09/2023	AGSM ENERGIA SPA	15,89	-3
21/06/2023	FE000120230001859909	23/07/2023	20/07/2023	AGSM ENERGIA SPA	332,21	-3
20/07/2023	FE000120230002149429	21/08/2023	18/08/2023	AGSM ENERGIA SPA	53,53	-3
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21/06/2023	FE000120230001859905	23/07/2023	20/07/2023	AGSM ENERGIA SPA	33,39	-3
21/06/2023	FE000120230001859883	23/07/2023	20/07/2023	AGSM ENERGIA SPA	71,47	-3
18/08/2023	FE000120230002314437	17/09/2023	14/09/2023	AGSM ENERGIA SPA	268,34	-3
21/06/2023	FE000120230001864660	23/07/2023	20/07/2023	AGSM ENERGIA SPA	209,22	-3
20/07/2023	FE000120230002149451	21/08/2023	18/08/2023	AGSM ENERGIA SPA	236,47	-3
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21/06/2023	FE000120230001859906	23/07/2023	20/07/2023	AGSM ENERGIA SPA	542,60	-3
18/08/2023	FE000120230002314471	17/09/2023	14/09/2023	AGSM ENERGIA SPA	58,83	-3
21/06/2023	FE000120230001866946	23/07/2023	20/07/2023	AGSM ENERGIA SPA	18,81	-3
20/07/2023	FE000120230002149587	21/08/2023	18/08/2023	AGSM ENERGIA SPA	14,94	-3
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21/06/2023	FE000120230001859875	23/07/2023	20/07/2023	AGSM ENERGIA SPA	150,58	-3
18/08/2023	FE000120230002314468	17/09/2023	14/09/2023	AGSM ENERGIA SPA	28,15	-3
21/06/2023	FE000120230001860048	23/07/2023	20/07/2023	AGSM ENERGIA SPA	28,91	-3
21/06/2023	FE000120230001864652	23/07/2023	20/07/2023	AGSM ENERGIA SPA	22,04	-3
18/08/2023	FE000120230002314710	17/09/2023	14/09/2023	AGSM ENERGIA SPA	1.283,42	-3
21/06/2023	FE000120230001859820	23/07/2023	20/07/2023	AGSM ENERGIA SPA	658,30	-3
20/07/2023	FE000120230002149511	21/08/2023	18/08/2023	AGSM ENERGIA SPA	225,54	-3
18/08/2023	FE000120230002314409	17/09/2023	14/09/2023	AGSM ENERGIA SPA	225,22	-3

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21/06/2023	FE000120230001859929	23/07/2023	20/07/2023	AGSM ENERGIA SPA	52,14	-3
20/07/2023	FE000120230002149403	21/08/2023	18/08/2023	AGSM ENERGIA SPA	54,65	-3
18/08/2023	FE000120230002314358	17/09/2023	14/09/2023	AGSM ENERGIA SPA	52,68	-3
21/06/2023	FE000120230001859915	23/07/2023	20/07/2023	AGSM ENERGIA SPA	51,35	-3
18/08/2023	FE000120230002314433	17/09/2023	14/09/2023	AGSM ENERGIA SPA	65,32	-3
21/06/2023	FE000120230001859896	23/07/2023	20/07/2023	AGSM ENERGIA SPA	315,32	-3
18/08/2023	FE000120230002314343	17/09/2023	14/09/2023	AGSM ENERGIA SPA	24.617,02	-3
21/06/2023	FE000120230001864643	23/07/2023	20/07/2023	AGSM ENERGIA SPA	22,03	-3
20/07/2023	FE000120230002134850	21/08/2023	18/08/2023	AGSM ENERGIA SPA	24,02	-3
18/08/2023	FE000120230002314705	17/09/2023	14/09/2023	AGSM ENERGIA SPA	23,51	-3
21/06/2023	FE000120230001859898	23/07/2023	20/07/2023	AGSM ENERGIA SPA	28,91	-3
18/08/2023	FE000120230002314346	17/09/2023	14/09/2023	AGSM ENERGIA SPA	43,03	-3
21/06/2023	FE000120230001859838	23/07/2023	20/07/2023	AGSM ENERGIA SPA	855,56	-3
18/08/2023	FE000120230002314386	17/09/2023	14/09/2023	AGSM ENERGIA SPA	168,40	-3
21/06/2023	FE000120230001859888	23/07/2023	20/07/2023	AGSM ENERGIA SPA	0,01	-3
07/06/2023	FPA 13/23	07/07/2023	04/07/2023	CIDIS ONLUS	7.609,26	-3
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21/06/2023	FE000120230001859899	23/07/2023	20/07/2023	AGSM ENERGIA SPA	28,45	-3
18/08/2023	FE000120230002314539	17/09/2023	14/09/2023	AGSM ENERGIA SPA	63,01	-3
21/06/2023	FE000120230001859824	23/07/2023	20/07/2023	AGSM ENERGIA SPA	172,84	-3
20/07/2023	FE000120230002149513	21/08/2023	18/08/2023	AGSM ENERGIA SPA	28,91	-3
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21/06/2023	FE000120230001864647	23/07/2023	20/07/2023	AGSM ENERGIA SPA	21,52	-3
21/06/2023	FE000120230001859829	23/07/2023	20/07/2023	AGSM ENERGIA SPA	160,86	-3
18/08/2023	FE000120230002314406	17/09/2023	14/09/2023	AGSM ENERGIA SPA	128,22	-3
21/06/2023	FE000120230001859849	23/07/2023	20/07/2023	AGSM ENERGIA SPA	63,55	-3
18/08/2023	FE000120230002314446	17/09/2023	14/09/2023	AGSM ENERGIA SPA	217,52	-3
21/06/2023	FE000120230001859759	23/07/2023	20/07/2023	AGSM ENERGIA SPA	94,77	-3
18/08/2023	FE000120230002314558	17/09/2023	14/09/2023	AGSM ENERGIA SPA	29,23	-3
21/06/2023	FE000120230001859863	23/07/2023	20/07/2023	AGSM ENERGIA SPA	60,89	-3
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21/06/2023	FE000120230001860061	23/07/2023	20/07/2023	AGSM ENERGIA SPA	23,59	-3
21/06/2023	FE000120230001859801	23/07/2023	20/07/2023	AGSM ENERGIA SPA	76,26	-3
18/08/2023	FE000120230002314381	17/09/2023	14/09/2023	AGSM ENERGIA SPA	14,55	-3
21/06/2023	FE000120230001859846	23/07/2023	20/07/2023	AGSM ENERGIA SPA	237,50	-3
20/07/2023	FE000120230002149442	21/08/2023	18/08/2023	AGSM ENERGIA SPA	389,08	-3
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21/06/2023	FE000120230001859812	23/07/2023	20/07/2023	AGSM ENERGIA SPA	1.972,28	-3
18/08/2023	FE000120230002314477	17/09/2023	14/09/2023	AGSM ENERGIA SPA	17,26	-3
21/06/2023	FE000120230001859934	23/07/2023	20/07/2023	AGSM ENERGIA SPA	971,24	-3
18/08/2023	FE000120230002314277	17/09/2023	14/09/2023	AGSM ENERGIA SPA	95,79	-3
21/06/2023	FE000120230001859891	23/07/2023	20/07/2023	AGSM ENERGIA SPA	199,36	-3
18/08/2023	FE000120230002314419	17/09/2023	14/09/2023	AGSM ENERGIA SPA	149,68	-3
21/06/2023	FE000120230001860041	23/07/2023	20/07/2023	AGSM ENERGIA SPA	86,43	-3
20/07/2023	FE000120230002149408	21/08/2023	18/08/2023	AGSM ENERGIA SPA	499,95	-3
15/06/2023	342/FA	20/07/2023	17/07/2023	CONNESI SPA	20,00	-3
18/08/2023	FE000120230002314454	17/09/2023	14/09/2023	AGSM ENERGIA SPA	140,41	-3
21/06/2023	FE000120230001864658	23/07/2023	20/07/2023	AGSM ENERGIA SPA	23,58	-3
20/07/2023	FE000120230002134853	21/08/2023	18/08/2023	AGSM ENERGIA SPA	23,22	-3
24/07/2023	64	24/08/2023	21/08/2023	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRA NCESCO	518,17	-3
18/08/2023	FE000120230002314448	17/09/2023	14/09/2023	AGSM ENERGIA SPA	1.045,32	-3
21/06/2023	FE000120230001859857	23/07/2023	20/07/2023	AGSM ENERGIA SPA	530,64	-3
18/08/2023	FE000120230002314401	17/09/2023	14/09/2023	AGSM ENERGIA SPA	447,50	-3
21/06/2023	FE000120230001859808	23/07/2023	20/07/2023	AGSM ENERGIA SPA	528,49	-3
18/08/2023	FE000120230002314360	17/09/2023	14/09/2023	AGSM ENERGIA SPA	239,56	-3
21/06/2023	FE000120230001860051	23/07/2023	20/07/2023	AGSM ENERGIA SPA	19,17	-3
20/07/2023	FE000120230002149517	21/08/2023	18/08/2023	AGSM ENERGIA SPA	13,51	-3
18/08/2023	FE000120230002314447	17/09/2023	14/09/2023	AGSM ENERGIA SPA	20,29	-3
21/06/2023	FE000120230001859913	23/07/2023	20/07/2023	AGSM ENERGIA SPA	15,99	-3
11/07/2023	59	31/08/2023	28/08/2023	ARCHEOTECH STUDIO ASSOCIATO DI ARCHEOLOGIA	980,30	-3
18/08/2023	FE000120230002314435	17/09/2023	14/09/2023	AGSM ENERGIA SPA	199,54	-3
21/06/2023	FE000120230001859895	23/07/2023	20/07/2023	AGSM ENERGIA SPA	40,46	-3
18/08/2023	FE000120230002314582	17/09/2023	14/09/2023	AGSM ENERGIA SPA	28,15	-3
21/06/2023	FE000120230001864635	23/07/2023	20/07/2023	AGSM ENERGIA SPA	21,77	-3
18/08/2023	FE000120230002314698	17/09/2023	14/09/2023	AGSM ENERGIA SPA	18,94	-3
21/06/2023	FE000120230001859893	23/07/2023	20/07/2023	AGSM ENERGIA SPA	360,19	-3
20/07/2023	FE000120230002149392	21/08/2023	18/08/2023	AGSM ENERGIA SPA	89,80	-3
18/08/2023	FE000120230002314576	17/09/2023	14/09/2023	AGSM ENERGIA SPA	127,19	-3
21/06/2023	FE000120230001859827	23/07/2023	20/07/2023	AGSM ENERGIA SPA	130,88	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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18/08/2023	FE000120230002314579	17/09/2023	14/09/2023	AGSM ENERGIA SPA	15,99	-3
21/06/2023	FE000120230001859887	23/07/2023	20/07/2023	AGSM ENERGIA SPA	9,55	-3
20/07/2023	FE000120230002149502	21/08/2023	18/08/2023	AGSM ENERGIA SPA	15,74	-3
06/07/2023	000117FEPA	06/08/2023	03/08/2023	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.200,00	-3
18/08/2023	FE000120230002314444	17/09/2023	14/09/2023	AGSM ENERGIA SPA	14,55	-3
21/06/2023	FE000120230001859921	23/07/2023	20/07/2023	AGSM ENERGIA SPA	3,94	-3
20/07/2023	FE000120230002149463	21/08/2023	18/08/2023	AGSM ENERGIA SPA	13,24	-3
18/08/2023	FE000120230002314455	17/09/2023	14/09/2023	AGSM ENERGIA SPA	30,93	-3
21/06/2023	FE000120230001859867	23/07/2023	20/07/2023	AGSM ENERGIA SPA	5.210,70	-3
21/06/2023	FE000120230001864648	23/07/2023	20/07/2023	AGSM ENERGIA SPA	17,26	-3
18/08/2023	FE000120230002314442	17/09/2023	14/09/2023	AGSM ENERGIA SPA	33,53	-3
21/06/2023	FE000120230001859922	23/07/2023	20/07/2023	AGSM ENERGIA SPA	228,93	-3
20/07/2023	FE000120230002149411	21/08/2023	18/08/2023	AGSM ENERGIA SPA	514,23	-3
18/08/2023	FE000120230002314365	17/09/2023	14/09/2023	AGSM ENERGIA SPA	86,88	-3
21/06/2023	FE000120230001859871	23/07/2023	20/07/2023	AGSM ENERGIA SPA	266,18	-3
20/07/2023	FE000120230002149486	21/08/2023	18/08/2023	AGSM ENERGIA SPA	250,11	-3
18/08/2023	FE000120230002314371	17/09/2023	14/09/2023	AGSM ENERGIA SPA	112,94	-3
21/06/2023	FE000120230001859814	23/07/2023	20/07/2023	AGSM ENERGIA SPA	53,65	-3
18/08/2023	FE000120230002314350	17/09/2023	14/09/2023	AGSM ENERGIA SPA	213,07	-3
21/06/2023	FE000120230001864651	23/07/2023	20/07/2023	AGSM ENERGIA SPA	67,05	-3
18/08/2023	FE000120230002314403	17/09/2023	14/09/2023	AGSM ENERGIA SPA	53,04	-3
21/06/2023	FE000120230001860047	23/07/2023	20/07/2023	AGSM ENERGIA SPA	28,91	-3
18/08/2023	FE000120230002314411	17/09/2023	14/09/2023	AGSM ENERGIA SPA	11.079,71	-3
21/06/2023	FE000120230001864651	23/07/2023	20/07/2023	AGSM ENERGIA SPA	22,58	-3
18/08/2023	FE000120230002314469	17/09/2023	14/09/2023	AGSM ENERGIA SPA	600,15	-3
21/06/2023	FE000120230001859844	23/07/2023	20/07/2023	AGSM ENERGIA SPA	356,64	-3
20/07/2023	FE000120230002149453	21/08/2023	18/08/2023	AGSM ENERGIA SPA	325,35	-3
18/08/2023	FE000120230002314397	17/09/2023	14/09/2023	AGSM ENERGIA SPA	154,06	-3
21/06/2023	FE000120230001860039	23/07/2023	20/07/2023	AGSM ENERGIA SPA	327,55	-3
18/08/2023	FE000120230002314456	17/09/2023	14/09/2023	AGSM ENERGIA SPA	431,06	-3
21/06/2023	FE000120230001859930	23/07/2023	20/07/2023	AGSM ENERGIA SPA	88,74	-3
21/06/2023	FE000120230001859877	23/07/2023	20/07/2023	AGSM ENERGIA SPA	8,15	-3
18/08/2023	FE000120230002314438	17/09/2023	14/09/2023	AGSM ENERGIA SPA	32,55	-3
21/06/2023	FE000120230001859886	23/07/2023	20/07/2023	AGSM ENERGIA SPA	260,14	-3
18/08/2023	FE000120230002314353	17/09/2023	14/09/2023	AGSM ENERGIA SPA	74,22	-3
21/06/2023	FE000120230001864657	23/07/2023	20/07/2023	AGSM ENERGIA SPA	11,90	-3
20/07/2023	FE000120230002134833	21/08/2023	18/08/2023	AGSM ENERGIA SPA	23,48	-3
18/08/2023	FE000120230002314709	17/09/2023	14/09/2023	AGSM ENERGIA SPA	15,98	-3
21/06/2023	FE000120230001859872	23/07/2023	20/07/2023	AGSM ENERGIA SPA	9,55	-3
27/06/2023	PA006-2023	30/07/2023	27/07/2023	EIKON DI FILIPPETTI A. & C. SNC	800,00	-3
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21/06/2023	FE000120230001859848	23/07/2023	20/07/2023	AGSM ENERGIA SPA	648,76	-3
18/08/2023	FE000120230002314367	17/09/2023	14/09/2023	AGSM ENERGIA SPA	116,79	-3
21/06/2023	FE000120230001859817	23/07/2023	20/07/2023	AGSM ENERGIA SPA	688,70	-3
18/08/2023	FE000120230002314480	17/09/2023	14/09/2023	AGSM ENERGIA SPA	45,72	-3
21/06/2023	FE000120230001860001	23/07/2023	20/07/2023	AGSM ENERGIA SPA	38.200,81	-3
18/08/2023	FE000120230002314481	17/09/2023	14/09/2023	AGSM ENERGIA SPA	7,34	-3
21/06/2023	FE000120230001860003	23/07/2023	20/07/2023	AGSM ENERGIA SPA	18,98	-3
20/07/2023	FE000120230002149590	21/08/2023	18/08/2023	AGSM ENERGIA SPA	18,59	-3
18/08/2023	FE000120230002314368	17/09/2023	14/09/2023	AGSM ENERGIA SPA	183,72	-3
21/06/2023	FE000120230001864646	23/07/2023	20/07/2023	AGSM ENERGIA SPA	20,46	-3
18/08/2023	FE000120230002314708	17/09/2023	14/09/2023	AGSM ENERGIA SPA	20,57	-3
21/06/2023	FE000120230001859919	23/07/2023	20/07/2023	AGSM ENERGIA SPA	9,55	-3
18/08/2023	FE000120230002314392	17/09/2023	14/09/2023	AGSM ENERGIA SPA	634,77	-3
21/06/2023	FE000120230001859826	23/07/2023	20/07/2023	AGSM ENERGIA SPA	807,58	-3
18/08/2023	FE000120230002314361	17/09/2023	14/09/2023	AGSM ENERGIA SPA	694,77	-3
21/06/2023	FE000120230001859726	23/07/2023	20/07/2023	AGSM ENERGIA SPA	41,36	-3
18/08/2023	FE000120230002314443	17/09/2023	14/09/2023	AGSM ENERGIA SPA	36,06	-3
21/06/2023	FE000120230001859858	23/07/2023	20/07/2023	AGSM ENERGIA SPA	122,37	-3
20/07/2023	FE000120230002149500	21/08/2023	18/08/2023	AGSM ENERGIA SPA	30,20	-3
18/08/2023	FE000120230002314385	17/09/2023	14/09/2023	AGSM ENERGIA SPA	47,95	-3
21/06/2023	FE000120230001860045	23/07/2023	20/07/2023	AGSM ENERGIA SPA	28,91	-3
21/06/2023	FE000120230001859935	23/07/2023	20/07/2023	AGSM ENERGIA SPA	22,47	-3
18/08/2023	FE000120230002314463	17/09/2023	14/09/2023	AGSM ENERGIA SPA	9,29	-3
21/06/2023	FE000120230001859865	23/07/2023	20/07/2023	AGSM ENERGIA SPA	555,08	-3
18/08/2023	FE000120230002314408	17/09/2023	14/09/2023	AGSM ENERGIA SPA	255,90	-3
21/06/2023	FE000120230001859860	23/07/2023	20/07/2023	AGSM ENERGIA SPA	400,85	-3
20/07/2023	FE000120230002149399	21/08/2023	18/08/2023	AGSM ENERGIA SPA	141,09	-3
18/08/2023	FE000120230002314370	17/09/2023	14/09/2023	AGSM ENERGIA SPA	2.405,73	-3
21/06/2023	FE000120230001860042	23/07/2023	20/07/2023	AGSM ENERGIA SPA	16,04	-3
20/07/2023	FE000120230002149476	21/08/2023	18/08/2023	AGSM ENERGIA SPA	9,55	-3
18/08/2023	FE000120230002314276	17/09/2023	14/09/2023	AGSM ENERGIA SPA	133,17	-3
21/06/2023	FE000120230001859916	23/07/2023	20/07/2023	AGSM ENERGIA SPA	19,95	-3
18/08/2023	FE000120230002314418	17/09/2023	14/09/2023	AGSM ENERGIA SPA	13,60	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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20/07/2023	FE000120230002149629	21/08/2023	18/08/2023	AGSM ENERGIA SPA	28,91	-3
15/06/2023	343/FA	20/07/2023	17/07/2023	CONNESI SPA	360,00	-3
18/08/2023	FE000120230002314378	17/09/2023	14/09/2023	AGSM ENERGIA SPA	746,63	-3
21/06/2023	FE000120230001864760	23/07/2023	20/07/2023	AGSM ENERGIA SPA	24,30	-3
20/07/2023	FE000120230002134854	21/08/2023	18/08/2023	AGSM ENERGIA SPA	18,75	-3
18/08/2023	FE000120230002314479	17/09/2023	14/09/2023	AGSM ENERGIA SPA	24,21	-3
21/06/2023	FE000120230001859854	23/07/2023	20/07/2023	AGSM ENERGIA SPA	115,28	-3
21/06/2023	FE000120230001859823	23/07/2023	20/07/2023	AGSM ENERGIA SPA	439,86	-3
18/08/2023	FE000120230002314356	17/09/2023	14/09/2023	AGSM ENERGIA SPA	567,53	-3
21/06/2023	FE000120230001859920	23/07/2023	20/07/2023	AGSM ENERGIA SPA	56,75	-3
20/07/2023	FE000120230002149518	21/08/2023	18/08/2023	AGSM ENERGIA SPA	50,79	-3
18/08/2023	FE000120230002314464	17/09/2023	14/09/2023	AGSM ENERGIA SPA	57,25	-3
21/06/2023	FE000120230001864653	23/07/2023	20/07/2023	AGSM ENERGIA SPA	85,78	-3
18/08/2023	FE000120230002314543	17/09/2023	14/09/2023	AGSM ENERGIA SPA	19,17	-3
21/06/2023	FE000120230001859918	23/07/2023	20/07/2023	AGSM ENERGIA SPA	17,62	-3
18/08/2023	FE000120230002314578	17/09/2023	14/09/2023	AGSM ENERGIA SPA	86,10	-3
21/06/2023	FE000120230001864644	23/07/2023	20/07/2023	AGSM ENERGIA SPA	21,52	-3
21/06/2023	FAT-00157-74T	27/07/2023	24/07/2023	LA GRANDE AVVENTURA DI ALESSANDRO SANTARELLI S.R.L.	1.780,00	-3
18/08/2023	FE000120230002314697	17/09/2023	14/09/2023	AGSM ENERGIA SPA	23,01	-3
21/06/2023	FE000120230001859938	23/07/2023	20/07/2023	AGSM ENERGIA SPA	240,35	-3
20/07/2023	FE000120230002149437	21/08/2023	18/08/2023	AGSM ENERGIA SPA	582,61	-3
03/07/2023	FATTPA 3_23	03/08/2023	31/07/2023	PICUTI MARIA ROMANA	4.950,40	-3
18/08/2023	FE000120230002314341	17/09/2023	14/09/2023	AGSM ENERGIA SPA	238,58	-3
21/06/2023	FE000120230001859897	23/07/2023	20/07/2023	AGSM ENERGIA SPA	181,80	-3
18/08/2023	FE000120230002314590	17/09/2023	14/09/2023	AGSM ENERGIA SPA	9,29	-3
21/06/2023	FE000120230001859806	23/07/2023	20/07/2023	AGSM ENERGIA SPA	234,24	-3
20/07/2023	FE000120230002134851	21/08/2023	18/08/2023	AGSM ENERGIA SPA	82,32	-3
18/08/2023	FE000120230002314457	17/09/2023	14/09/2023	AGSM ENERGIA SPA	15,36	-3
21/06/2023	FE000120230001859894	23/07/2023	20/07/2023	AGSM ENERGIA SPA	31,83	-3
20/07/2023	FE000120230002149464	21/08/2023	18/08/2023	AGSM ENERGIA SPA	145,57	-3
18/08/2023	FE000120230002314451	17/09/2023	14/09/2023	AGSM ENERGIA SPA	43,63	-3
21/06/2023	FE000120230001864642	23/07/2023	20/07/2023	AGSM ENERGIA SPA	181,11	-3
21/06/2023	FE000120230001859908	23/07/2023	20/07/2023	AGSM ENERGIA SPA	1.174,85	-3
18/08/2023	FE000120230002314445	17/09/2023	14/09/2023	AGSM ENERGIA SPA	15,63	-3
18/08/2023	FE000120230002314362	17/09/2023	14/09/2023	AGSM ENERGIA SPA	379,14	-3
21/06/2023	FE000120230001859912	23/07/2023	20/07/2023	AGSM ENERGIA SPA	803,67	-3
20/07/2023	FE000120230002149516	21/08/2023	18/08/2023	AGSM ENERGIA SPA	67,52	-3
18/08/2023	FE000120230002314379	17/09/2023	14/09/2023	AGSM ENERGIA SPA	558,58	-3
21/06/2023	FE000120230001859855	23/07/2023	20/07/2023	AGSM ENERGIA SPA	988,81	-3
20/07/2023	FE000120230002149395	21/08/2023	18/08/2023	AGSM ENERGIA SPA	201,23	-3
18/08/2023	FE000120230002314355	17/09/2023	14/09/2023	AGSM ENERGIA SPA	164,99	-3
21/06/2023	FE000120230001860052	23/07/2023	20/07/2023	AGSM ENERGIA SPA	28,91	-3
18/08/2023	FE000120230002314407	17/09/2023	14/09/2023	AGSM ENERGIA SPA	63,27	-3
21/06/2023	FE000120230001859910	23/07/2023	20/07/2023	AGSM ENERGIA SPA	150,99	-3
18/08/2023	FE000120230002314349	17/09/2023	14/09/2023	AGSM ENERGIA SPA	8.656,09	-3
21/06/2023	FE000120230001864641	23/07/2023	20/07/2023	AGSM ENERGIA SPA	21,77	-3
20/07/2023	FE000120230002149472	21/08/2023	18/08/2023	AGSM ENERGIA SPA	71,25	-3
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21/06/2023	FE000120230001859821	23/07/2023	20/07/2023	AGSM ENERGIA SPA	163,84	-3
20/07/2023	FE000120230002149414	21/08/2023	18/08/2023	AGSM ENERGIA SPA	241,99	-3
18/08/2023	FE000120230002314390	17/09/2023	14/09/2023	AGSM ENERGIA SPA	106,39	-3
21/06/2023	FE000120230001859861	23/07/2023	20/07/2023	AGSM ENERGIA SPA	147,13	-3
18/08/2023	FE000120230002314354	17/09/2023	14/09/2023	AGSM ENERGIA SPA	142,96	-3
21/06/2023	FE000120230001859884	23/07/2023	20/07/2023	AGSM ENERGIA SPA	267,33	-3
20/07/2023	FE000120230002149634	21/08/2023	18/08/2023	AGSM ENERGIA SPA	11,92	-3
18/08/2023	FE000120230002314540	17/09/2023	14/09/2023	AGSM ENERGIA SPA	14,55	-3
21/06/2023	FE000120230001859874	23/07/2023	20/07/2023	AGSM ENERGIA SPA	12,43	-3
18/08/2023	FE000120230002314440	17/09/2023	14/09/2023	AGSM ENERGIA SPA	271,70	-3
21/06/2023	FE000120230001859845	23/07/2023	20/07/2023	AGSM ENERGIA SPA	199,80	-3
20/07/2023	FE000120230002149632	21/08/2023	18/08/2023	AGSM ENERGIA SPA	28,91	-3
18/08/2023	FE000120230002314342	17/09/2023	14/09/2023	AGSM ENERGIA SPA	24.642,70	-3
21/06/2023	FE000120230001864654	23/07/2023	20/07/2023	AGSM ENERGIA SPA	20,72	-3
20/07/2023	FE000120230002134841	21/08/2023	18/08/2023	AGSM ENERGIA SPA	23,74	-3
18/08/2023	FE000120230002314703	17/09/2023	14/09/2023	AGSM ENERGIA SPA	21,65	-3
21/06/2023	FE000120230001859843	23/07/2023	20/07/2023	AGSM ENERGIA SPA	611,54	-3
18/08/2023	FE000120230002314387	17/09/2023	14/09/2023	AGSM ENERGIA SPA	851,68	-3
21/06/2023	FE000120230001859822	23/07/2023	20/07/2023	AGSM ENERGIA SPA	443,54	-3
20/07/2023	FE000120230002149386	21/08/2023	18/08/2023	AGSM ENERGIA SPA	271,25	-3
03/07/2023	FATTPA 19_23	03/08/2023	31/07/2023	BETTI MARCO	4.500,00	-3
18/08/2023	FE000120230002314372	17/09/2023	14/09/2023	AGSM ENERGIA SPA	349,75	-3
21/06/2023	FE000120230001859902	23/07/2023	20/07/2023	AGSM ENERGIA SPA	215,88	-3
18/08/2023	FE000120230002314472	17/09/2023	14/09/2023	AGSM ENERGIA SPA	13,04	-3
21/06/2023	FE000120230001860020	23/07/2023	20/07/2023	AGSM ENERGIA SPA	29,96	-3
18/08/2023	FE000120230002314483	17/09/2023	14/09/2023	AGSM ENERGIA SPA	7,88	-3
21/06/2023	FE000120230001860002	23/07/2023	20/07/2023	AGSM ENERGIA SPA	25,45	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
20/07/2023	FE000120230002149528	21/08/2023	18/08/2023	AGSM ENERGIA SPA	7,81	-3
18/08/2023	FE000120230002314357	17/09/2023	14/09/2023	AGSM ENERGIA SPA	53,17	-3
21/06/2023	FE000120230001864656	23/07/2023	20/07/2023	AGSM ENERGIA SPA	18,65	-3
18/08/2023	FE000120230002314707	17/09/2023	14/09/2023	AGSM ENERGIA SPA	33,73	-3
21/06/2023	FE000120230001859847	23/07/2023	20/07/2023	AGSM ENERGIA SPA	448,55	-3
20/07/2023	FE000120230002149527	21/08/2023	18/08/2023	AGSM ENERGIA SPA	275,73	-3
18/08/2023	FE000120230002314377	17/09/2023	14/09/2023	AGSM ENERGIA SPA	247,38	-3
21/06/2023	FE000120230001859933	23/07/2023	20/07/2023	AGSM ENERGIA SPA	16,49	-3
20/07/2023	FE000120230002149477	21/08/2023	18/08/2023	AGSM ENERGIA SPA	0,01	-3
18/08/2023	FE000120230002314478	17/09/2023	14/09/2023	AGSM ENERGIA SPA	898,98	-3
21/06/2023	FE000120230001859832	23/07/2023	20/07/2023	AGSM ENERGIA SPA	28,91	-3
04/07/2023	V00034	05/08/2023	02/08/2023	F.LLI CAROTTI SNC	1.045,00	-3
18/08/2023	FE000120230002314394	17/09/2023	14/09/2023	AGSM ENERGIA SPA	1.205,67	-3
21/06/2023	FE000120230001859939	23/07/2023	20/07/2023	AGSM ENERGIA SPA	7,54	-3
20/07/2023	FE000120230002149413	21/08/2023	18/08/2023	AGSM ENERGIA SPA	171,60	-3
18/08/2023	FE000120230002314459	17/09/2023	14/09/2023	AGSM ENERGIA SPA	53,59	-3
21/06/2023	FE000120230001859834	23/07/2023	20/07/2023	AGSM ENERGIA SPA	755,97	-3
21/06/2023	FE000120230001859815	23/07/2023	20/07/2023	AGSM ENERGIA SPA	814,13	-3
20/07/2023	FE000120230002149425	21/08/2023	18/08/2023	AGSM ENERGIA SPA	248,42	-3
18/08/2023	FE000120230002314482	17/09/2023	14/09/2023	AGSM ENERGIA SPA	373,69	-3
21/06/2023	FE000120230001859864	23/07/2023	20/07/2023	AGSM ENERGIA SPA	550,03	-3
18/08/2023	FE000120230002314388	17/09/2023	14/09/2023	AGSM ENERGIA SPA	143,83	-3
21/06/2023	FE000120230001860018	23/07/2023	20/07/2023	AGSM ENERGIA SPA	1.030,43	-3
20/07/2023	FE000120230002149522	21/08/2023	18/08/2023	AGSM ENERGIA SPA	16,78	-3
18/08/2023	FE000120230002314461	17/09/2023	14/09/2023	AGSM ENERGIA SPA	61,13	-3
21/06/2023	FE000120230001859928	23/07/2023	20/07/2023	AGSM ENERGIA SPA	13,71	-3
20/07/2023	FE000120230002149351	21/08/2023	18/08/2023	AGSM ENERGIA SPA	83,78	-3
28/07/2023	823000210935	28/08/2023	25/08/2023	A2A ENERGIA SPA	138,16	-3
18/08/2023	FE000120230002314306	17/09/2023	14/09/2023	AGSM ENERGIA SPA	89,08	-3
21/06/2023	FE000120230001859924	23/07/2023	20/07/2023	AGSM ENERGIA SPA	28,91	-3
14/06/2023	8	15/07/2023	12/07/2023	SOCIETA' AGRICOLA GABRIELLI S.S.	21.009,38	-3
18/08/2023	FE000120230002314439	17/09/2023	14/09/2023	AGSM ENERGIA SPA	39,93	-3
21/06/2023	FE000120230001859809	23/07/2023	20/07/2023	AGSM ENERGIA SPA	59,78	-3
20/07/2023	FE000120230002149646	21/08/2023	18/08/2023	AGSM ENERGIA SPA	21,29	-3
19/06/2023	3230242944	20/07/2023	17/07/2023	POSTE ITALIANE S.P.A.	576,58	-3
18/08/2023	FE000120230002314363	17/09/2023	14/09/2023	AGSM ENERGIA SPA	517,46	-3
21/06/2023	FE000120230001860040	23/07/2023	20/07/2023	AGSM ENERGIA SPA	1.865,51	-3
20/07/2023	FE000120230002134856	21/08/2023	18/08/2023	AGSM ENERGIA SPA	30,32	-3
18/08/2023	FE000120230002314359	17/09/2023	14/09/2023	AGSM ENERGIA SPA	1.033,81	-3
21/06/2023	FE000120230001859856	23/07/2023	20/07/2023	AGSM ENERGIA SPA	1.754,38	-3
18/08/2023	FE000120230002314575	17/09/2023	14/09/2023	AGSM ENERGIA SPA	232,08	-3
21/06/2023	FE000120230001859797	23/07/2023	20/07/2023	AGSM ENERGIA SPA	217,31	-3
20/07/2023	FE000120230002149405	21/08/2023	18/08/2023	AGSM ENERGIA SPA	372,12	-3
18/08/2023	FE000120230002314458	17/09/2023	14/09/2023	AGSM ENERGIA SPA	18,95	-3
21/06/2023	FE000120230001860053	23/07/2023	20/07/2023	AGSM ENERGIA SPA	9,55	-3
20/07/2023	FE000120230002149635	21/08/2023	18/08/2023	AGSM ENERGIA SPA	18,75	-3
18/08/2023	FE000120230002317349	17/09/2023	14/09/2023	AGSM ENERGIA SPA	41,66	-3
21/06/2023	FE000120230001859900	23/07/2023	20/07/2023	AGSM ENERGIA SPA	14,94	-3
18/08/2023	FE000120230002314429	17/09/2023	14/09/2023	AGSM ENERGIA SPA	53,31	-3
21/06/2023	FE000120230001859892	23/07/2023	20/07/2023	AGSM ENERGIA SPA	37,81	-3
21/06/2023	FE000120230001864639	23/07/2023	20/07/2023	AGSM ENERGIA SPA	21,52	-3
20/07/2023	FE000120230002149624	21/08/2023	18/08/2023	AGSM ENERGIA SPA	1.809,96	-3
18/08/2023	FE000120230002314700	17/09/2023	14/09/2023	AGSM ENERGIA SPA	12,26	-3
21/06/2023	FE000120230001859803	23/07/2023	20/07/2023	AGSM ENERGIA SPA	123,07	-3
18/08/2023	FE000120230002314351	17/09/2023	14/09/2023	AGSM ENERGIA SPA	77,20	-3
21/06/2023	FE000120230001859835	23/07/2023	20/07/2023	AGSM ENERGIA SPA	313,51	-3
18/08/2023	FE000120230002314583	17/09/2023	14/09/2023	AGSM ENERGIA SPA	103,04	-3
21/06/2023	FE000120230001859851	23/07/2023	20/07/2023	AGSM ENERGIA SPA	93,59	-3
18/08/2023	FE000120230002314402	17/09/2023	14/09/2023	AGSM ENERGIA SPA	138,65	-3
21/06/2023	FE000120230001859839	23/07/2023	20/07/2023	AGSM ENERGIA SPA	119,26	-3
20/07/2023	FE000120230002149498	21/08/2023	18/08/2023	AGSM ENERGIA SPA	316,54	-3
18/08/2023	FE000120230002314465	17/09/2023	14/09/2023	AGSM ENERGIA SPA	3,76	-3
21/06/2023	FE000120230001859805	23/07/2023	20/07/2023	AGSM ENERGIA SPA	4.556,13	-3
21/06/2023	FE000120230001859837	23/07/2023	20/07/2023	AGSM ENERGIA SPA	14,94	-3
18/08/2023	FE000120230002314347	17/09/2023	14/09/2023	AGSM ENERGIA SPA	166,66	-3
21/06/2023	FE000120230001859825	23/07/2023	20/07/2023	AGSM ENERGIA SPA	314,05	-3
04/07/2023	2654/5	04/08/2023	31/07/2023	PA DIGITALE SPA	1.380,00	-4
20/07/2023	FE000120230002149512	22/08/2023	18/08/2023	AGSM ENERGIA SPA	103,99	-4
08/05/2023	2023/EP/128	10/07/2023	06/07/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.498.065,00	-4
20/07/2023	FE000120230002149626	22/08/2023	18/08/2023	AGSM ENERGIA SPA	15,33	-4
18/08/2023	FE000120230002319113	18/09/2023	14/09/2023	AGSM ENERGIA SPA	90,30	-4
18/08/2023	FE000120230002319114	18/09/2023	14/09/2023	AGSM ENERGIA SPA	21,37	-4
08/06/2023	2PA	10/07/2023	06/07/2023	AZIENDA AGRICOLA LO SCOGGIO DI PEPOLONI GABRIELA	12.292,70	-4
16/06/2023	2023 62/P	16/07/2023	12/07/2023	ELLELLE COOP. SOCIALE A R.L.	7.502,08	-4
20/06/2023	1023164794	21/07/2023	17/07/2023	POSTE ITALIANE S.P.A.	3.925,65	-4
20/07/2023	FE000120230002149407	22/08/2023	18/08/2023	AGSM ENERGIA SPA	765,36	-4

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31/05/2023	2023 1634/M	09/07/2023	05/07/2023	CENTRALE METANO FOLIGNO SRL	831,61	-4
31/07/2023	1/1869/BIS	30/09/2023	26/09/2023	SAPIDATA SPA	2.967,31	-4
01/06/2023	VB23003581	08/07/2023	04/07/2023	MEDIHOSPES COOPERATIVA SOCIALE	7.151,67	-4
20/07/2023	FE000120230002149505	22/08/2023	18/08/2023	AGSM ENERGIA SPA	17,43	-4
31/07/2023	70/PA	01/09/2023	28/08/2023	CAR - CONSORZIO ARTIGIANI ROMAGNOLO SOC.COOP.	74.733,76	-4
16/06/2023	2023 63/P	18/07/2023	14/07/2023	ELLELLE COOP. SOCIALE A R.L.	3.041,83	-4
18/08/2023	FE000120230002319119	18/09/2023	14/09/2023	AGSM ENERGIA SPA	24,86	-4
31/05/2023	2402/00	10/07/2023	06/07/2023	IL CERCHIO COOP. SOCIALE	3.100,00	-4
20/07/2023	FE000120230002149485	22/08/2023	18/08/2023	AGSM ENERGIA SPA	297,19	-4
20/07/2023	FE000120230002149438	22/08/2023	18/08/2023	AGSM ENERGIA SPA	59,57	-4
05/05/2023	58E/2023	10/07/2023	06/07/2023	IGE IMPIANTI SRL	86.992,87	-4
14/06/2023	0000075/PA	15/07/2023	11/07/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	3.171,86	-4
15/06/2023	81	04/08/2023	31/07/2023	FONDAZIONE ORDINE INGEGNERI PERUGIA	300,00	-4
20/07/2023	FE000120230002134835	22/08/2023	18/08/2023	AGSM ENERGIA SPA	372,62	-4
20/07/2023	FE000120230002149441	22/08/2023	18/08/2023	AGSM ENERGIA SPA	372,40	-4
20/07/2023	FE000120230002149489	22/08/2023	18/08/2023	AGSM ENERGIA SPA	14,94	-4
18/08/2023	FE000120230002319118	18/09/2023	14/09/2023	AGSM ENERGIA SPA	30,52	-4
20/07/2023	FE000120230002149633	22/08/2023	18/08/2023	AGSM ENERGIA SPA	46,26	-4
20/07/2023	FE000120230002149416	22/08/2023	18/08/2023	AGSM ENERGIA SPA	115,03	-4
09/06/2023	3230227800	10/07/2023	06/07/2023	POSTE ITALIANE S.P.A.	54,67	-4
12/07/2023	2886/FE	25/08/2023	21/08/2023	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	48.267,45	-4
20/07/2023	FE000120230002149503	22/08/2023	18/08/2023	AGSM ENERGIA SPA	25,32	-4
29/07/2023	56	29/08/2023	25/08/2023	MEDIN SISTEMI S.R.L.	41.056,87	-4
31/05/2023	744/E	09/07/2023	05/07/2023	C.M. SERVICE S.R.L.	10.708,20	-4
20/07/2023	FE000120230002149417	22/08/2023	18/08/2023	AGSM ENERGIA SPA	454,60	-4
30/06/2023	928961	04/08/2023	31/07/2023	EDIF SPA	532,79	-4
20/07/2023	FE000120230002149478	22/08/2023	18/08/2023	AGSM ENERGIA SPA	67,05	-4
18/08/2023	FE000120230002319112	18/09/2023	14/09/2023	AGSM ENERGIA SPA	22,74	-4
31/05/2023	2401/00	10/07/2023	06/07/2023	IL CERCHIO COOP. SOCIALE	3.100,00	-4
18/08/2023	FE000120230002319116	18/09/2023	14/09/2023	AGSM ENERGIA SPA	19,75	-4
14/06/2023	9	15/07/2023	11/07/2023	TULLI COSTANTINO	3.683,84	-4
04/07/2023	4/1370	04/08/2023	31/07/2023	GRUPPO INFORMATICA E SERVIZI GIES SRL	2.867,00	-4
07/06/2023	36	15/07/2023	11/07/2023	PIETRARELLI SCAVI DI PIETRARELLI MANUELE	3.304,97	-4
20/07/2023	FE000120230002149388	22/08/2023	18/08/2023	AGSM ENERGIA SPA	23.493,11	-4
20/07/2023	FE000120230002149390	22/08/2023	18/08/2023	AGSM ENERGIA SPA	74,87	-4
20/07/2023	FE000120230002149525	22/08/2023	18/08/2023	AGSM ENERGIA SPA	44,92	-4
15/06/2023	2399/5	18/07/2023	14/07/2023	PA DIGITALE SPA	525,00	-4
18/08/2023	FE000120230002319111	18/09/2023	14/09/2023	AGSM ENERGIA SPA	24,06	-4
20/07/2023	FE000120230002149586	22/08/2023	18/08/2023	AGSM ENERGIA SPA	60,81	-4
21/07/2023	FE000120230002202412	22/08/2023	18/08/2023	AGSM ENERGIA SPA	20,65	-4
12/07/2023	2885/FE	25/08/2023	21/08/2023	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	38.909,46	-4
20/07/2023	FE000120230002149495	22/08/2023	18/08/2023	AGSM ENERGIA SPA	323,54	-4
03/07/2023	FPA42/2023	04/08/2023	31/07/2023	EMMANUEL SOCIETA' COOPERATIVA	25.840,00	-4
18/08/2023	FE000120230002319109	18/09/2023	14/09/2023	AGSM ENERGIA SPA	75,00	-4
20/07/2023	FE000120230002149450	22/08/2023	18/08/2023	AGSM ENERGIA SPA	65,96	-4
30/06/2023	7-PA	04/08/2023	31/07/2023	MO.TE.MI SRL	838,23	-4
20/07/2023	FE000120230002149636	22/08/2023	18/08/2023	AGSM ENERGIA SPA	28,91	-4
20/07/2023	FE000120230002149432	22/08/2023	18/08/2023	AGSM ENERGIA SPA	693,03	-4
18/08/2023	FE000120230002319115	18/09/2023	14/09/2023	AGSM ENERGIA SPA	22,47	-4
09/06/2023	95	10/07/2023	06/07/2023	LORETI MAURO	5.841,36	-4
12/07/2023	2887/FE	25/08/2023	21/08/2023	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	14.529,47	-4
18/08/2023	FE000120230002319120	18/09/2023	14/09/2023	AGSM ENERGIA SPA	56,35	-4
20/07/2023	FE000120230002149401	22/08/2023	18/08/2023	AGSM ENERGIA SPA	1.131,04	-4
24/05/2023	2023 7/z	15/07/2023	11/07/2023	TECNOCOM S.R.L.	1.003,34	-4
20/07/2023	FE000120230002149387	22/08/2023	18/08/2023	AGSM ENERGIA SPA	23.574,72	-4
20/07/2023	FE000120230002149521	22/08/2023	18/08/2023	AGSM ENERGIA SPA	2,56	-4
20/07/2023	FE000120230002132808	22/08/2023	18/08/2023	AGSM ENERGIA SPA	47,40	-4
20/07/2023	FE000120230002149630	22/08/2023	18/08/2023	AGSM ENERGIA SPA	100,49	-4
01/06/2023	VB23003582	08/07/2023	04/07/2023	MEDIHOSPES COOPERATIVA SOCIALE	447,63	-4
16/06/2023	FPA 14/23	18/07/2023	14/07/2023	CIDIS ONLUS	109,13	-4
18/08/2023	FE000120230002319181	18/09/2023	14/09/2023	AGSM ENERGIA SPA	23,41	-4
20/07/2023	FE000120230002149507	22/08/2023	18/08/2023	AGSM ENERGIA SPA	17,16	-4
20/07/2023	FE000120230002149501	22/08/2023	18/08/2023	AGSM ENERGIA SPA	717,46	-4
04/07/2023	2653/5	04/08/2023	31/07/2023	PA DIGITALE SPA	18.499,98	-4
24/08/2023	74001579	23/09/2023	19/09/2023	ANAS SPA	325,44	-4
20/07/2023	FE000120230002149628	22/08/2023	18/08/2023	AGSM ENERGIA SPA	27,14	-4
20/07/2023	FE000120230002149480	22/08/2023	18/08/2023	AGSM ENERGIA SPA	183,48	-4
20/07/2023	FE000120230002149488	22/08/2023	18/08/2023	AGSM ENERGIA SPA	29,66	-4
18/08/2023	FE000120230002319110	18/09/2023	14/09/2023	AGSM ENERGIA SPA	18,17	-4
08/06/2023	PA/2	10/07/2023	06/07/2023	FORTI ELISABETTA	2.541,66	-4

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12/07/2023	2888/FE	25/08/2023	21/08/2023	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.354,44	-4
09/06/2023	3PA	09/07/2023	05/07/2023	A.A.ACCIARINI M. TOMASSONI ANTONIA E C. SNC	4.914,04	-4
20/07/2023	FE000120230002149446	22/08/2023	18/08/2023	AGSM ENERGIA SPA	391,96	-4
01/06/2023	VB23003580	08/07/2023	04/07/2023	MEDIHOSPES COOPERATIVA SOCIALE	6.556,22	-4
15/06/2023	59E/2023	18/07/2023	14/07/2023	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	621,75	-4
23/08/2023	D-FPA 10/23	22/09/2023	18/09/2023	GEO PROBING DI FRANCESCO BECATTINI	892,35	-4
18/08/2023	FE000120230002319117	18/09/2023	14/09/2023	AGSM ENERGIA SPA	11,72	-4
21/07/2023	FE000120230002202373	23/08/2023	18/08/2023	AGSM ENERGIA SPA	6,77	-5
20/07/2023	FE000120230002149421	23/08/2023	18/08/2023	AGSM ENERGIA SPA	28,91	-5
20/07/2023	FE000120230002149428	23/08/2023	18/08/2023	AGSM ENERGIA SPA	116,02	-5
10/06/2023	8M00228631	16/07/2023	11/07/2023	TIM S.P.A.	77,32	-5
21/07/2023	FE000120230002202420	23/08/2023	18/08/2023	AGSM ENERGIA SPA	17,82	-5
20/07/2023	FE000120230002149409	23/08/2023	18/08/2023	AGSM ENERGIA SPA	597,06	-5
09/06/2023	V1-149	09/07/2023	04/07/2023	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	280,00	-5
20/07/2023	FE000120230002149475	23/08/2023	18/08/2023	AGSM ENERGIA SPA	259,54	-5
20/07/2023	FE000120230002149398	23/08/2023	18/08/2023	AGSM ENERGIA SPA	73,49	-5
20/07/2023	FE000120230002134834	23/08/2023	18/08/2023	AGSM ENERGIA SPA	21,14	-5
21/07/2023	FE000120230002202422	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002149468	23/08/2023	18/08/2023	AGSM ENERGIA SPA	16,77	-5
21/07/2023	FE000120230002202390	23/08/2023	18/08/2023	AGSM ENERGIA SPA	29,96	-5
20/07/2023	FE000120230002134838	23/08/2023	18/08/2023	AGSM ENERGIA SPA	21,92	-5
24/08/2023	12/2023	23/09/2023	18/09/2023	CARINI GIAMPIERO	4.605,39	-5
21/07/2023	FE000120230002202382	23/08/2023	18/08/2023	AGSM ENERGIA SPA	2.684,57	-5
20/07/2023	FE000120230002149461	23/08/2023	18/08/2023	AGSM ENERGIA SPA	9,55	-5
26/06/2023	104 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	66,55	-5
20/07/2023	FE000120230002149397	23/08/2023	18/08/2023	AGSM ENERGIA SPA	407,97	-5
20/07/2023	FE000120230002149510	23/08/2023	18/08/2023	AGSM ENERGIA SPA	3,98	-5
21/07/2023	FE000120230002202399	23/08/2023	18/08/2023	AGSM ENERGIA SPA	131,75	-5
20/07/2023	FE000120230002149404	23/08/2023	18/08/2023	AGSM ENERGIA SPA	917,64	-5
20/07/2023	FE000120230002149466	23/08/2023	18/08/2023	AGSM ENERGIA SPA	15,89	-5
31/05/2023	650	16/07/2023	11/07/2023	IRISCO SRL	91,38	-5
20/07/2023	FE000120230002149631	23/08/2023	18/08/2023	AGSM ENERGIA SPA	28,91	-5
21/07/2023	FE000120230002202418	23/08/2023	18/08/2023	AGSM ENERGIA SPA	4,08	-5
20/07/2023	FE000120230002149443	23/08/2023	18/08/2023	AGSM ENERGIA SPA	89,80	-5
20/07/2023	FE000120230002149623	23/08/2023	18/08/2023	AGSM ENERGIA SPA	177,05	-5
20/07/2023	FE000120230002149509	23/08/2023	18/08/2023	AGSM ENERGIA SPA	55,16	-5
30/06/2023	2023 2036/M	06/08/2023	01/08/2023	CENTRALE METANO FOLIGNO SRL	722,68	-5
17/05/2023	22	12/07/2023	07/07/2023	CIROCCHI ANTONIO & FIGLI SNC	150,38	-5
21/07/2023	FE000120230002202405	23/08/2023	18/08/2023	AGSM ENERGIA SPA	53,90	-5
20/07/2023	FE000120230002134843	23/08/2023	18/08/2023	AGSM ENERGIA SPA	33,45	-5
20/07/2023	FE000120230002149391	23/08/2023	18/08/2023	AGSM ENERGIA SPA	34,65	-5
30/06/2023	2907/00	05/08/2023	31/07/2023	IL CERCHIO COOP. SOCIALE	3.000,00	-5
20/07/2023	FE000120230002149439	23/08/2023	18/08/2023	AGSM ENERGIA SPA	1.107,87	-5
21/07/2023	FE000120230002202409	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002149394	23/08/2023	18/08/2023	AGSM ENERGIA SPA	5.364,22	-5
21/07/2023	FE000120230002202401	23/08/2023	18/08/2023	AGSM ENERGIA SPA	3,27	-5
26/06/2023	100 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	1.460,00	-5
20/07/2023	FE000120230002149520	23/08/2023	18/08/2023	AGSM ENERGIA SPA	14,94	-5
20/07/2023	FE000120230002149474	23/08/2023	18/08/2023	AGSM ENERGIA SPA	54,06	-5
21/07/2023	FE000120230002202426	23/08/2023	18/08/2023	AGSM ENERGIA SPA	558,99	-5
21/07/2023	FE000120230002198231	23/08/2023	18/08/2023	AGSM ENERGIA SPA	84,94	-5
20/07/2023	FE000120230002149454	23/08/2023	18/08/2023	AGSM ENERGIA SPA	294,46	-5
31/05/2023	869	09/07/2023	04/07/2023	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	1.670,86	-5
20/07/2023	FE000120230002149434	23/08/2023	18/08/2023	AGSM ENERGIA SPA	195,98	-5
20/07/2023	FE000120230002134919	23/08/2023	18/08/2023	AGSM ENERGIA SPA	23,87	-5
21/07/2023	FE000120230002202402	23/08/2023	18/08/2023	AGSM ENERGIA SPA	27,53	-5
26/06/2023	90 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	163,90	-5
20/07/2023	FE000120230002149637	23/08/2023	18/08/2023	AGSM ENERGIA SPA	9,55	-5
21/07/2023	FE000120230002202394	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002134849	23/08/2023	18/08/2023	AGSM ENERGIA SPA	24,03	-5
26/06/2023	92 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	142,88	-5
20/07/2023	FE000120230002149589	23/08/2023	18/08/2023	AGSM ENERGIA SPA	24,89	-5
29/03/2023	13/23	17/07/2023	12/07/2023	L.B. DI BISOGNI LUCA	11.700,00	-5
21/07/2023	FE000120230002202375	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
21/06/2023	2023-892	22/07/2023	17/07/2023	FORMEL S.R.L. EDITORIA	4.802,00	-5
21/07/2023	FE000120230002202397	23/08/2023	18/08/2023	AGSM ENERGIA SPA	398,79	-5
20/07/2023	FE000120230002149524	23/08/2023	18/08/2023	AGSM ENERGIA SPA	24,42	-5
20/07/2023	FE000120230002149526	23/08/2023	18/08/2023	AGSM ENERGIA SPA	7,54	-5
20/07/2023	FE000120230002149625	23/08/2023	18/08/2023	AGSM ENERGIA SPA	84,24	-5
21/07/2023	FE000120230002202411	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
21/07/2023	FE000120230002202381	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002134858	23/08/2023	18/08/2023	AGSM ENERGIA SPA	109,35	-5

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
28/07/2023	2023/FE55275/1681	27/08/2023	22/08/2023	SELF CENTER 2000 FALCINELLI LUCA & LANARI C. SNC	250,00	-5
20/07/2023	FE000120230002149492	23/08/2023	18/08/2023	AGSM ENERGIA SPA	19,80	-5
05/07/2023	23002372/YP	06/08/2023	01/08/2023	ANSA AGENZIA NAZIONALE STAMPA ASSOCIATA	1.675,00	-5
02/08/2023	30-2023	02/09/2023	28/08/2023	COOPERSTUDIO S.C.	16.536,00	-5
09/06/2023	6	12/07/2023	07/07/2023	ASSOCIAZIONE LIBERA.....MENTE DONNA ETS	4.375,47	-5
09/08/2023	1/83	09/09/2023	04/09/2023	MUSIC BOULEVARD SRLS	14.000,00	-5
19/06/2023	369/P	19/07/2023	14/07/2023	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.982,78	-5
20/07/2023	FE000120230002134837	23/08/2023	18/08/2023	AGSM ENERGIA SPA	22,71	-5
21/07/2023	FE000120230002202417	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002149487	23/08/2023	18/08/2023	AGSM ENERGIA SPA	31,81	-5
20/07/2023	FE000120230002149627	23/08/2023	18/08/2023	AGSM ENERGIA SPA	54,76	-5
20/07/2023	FE000120230002149604	23/08/2023	18/08/2023	AGSM ENERGIA SPA	29,43	-5
20/07/2023	FE000120230002134840	23/08/2023	18/08/2023	AGSM ENERGIA SPA	172,45	-5
21/07/2023	FE000120230002202425	23/08/2023	18/08/2023	AGSM ENERGIA SPA	195,16	-5
20/07/2023	FE000120230002149426	23/08/2023	18/08/2023	AGSM ENERGIA SPA	14,94	-5
26/06/2023	99 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	60,11	-5
20/07/2023	FE000120230002149455	23/08/2023	18/08/2023	AGSM ENERGIA SPA	51,94	-5
20/07/2023	FE000120230002134847	23/08/2023	18/08/2023	AGSM ENERGIA SPA	44,38	-5
20/07/2023	FE000120230002149603	23/08/2023	18/08/2023	AGSM ENERGIA SPA	136,69	-5
21/07/2023	FE000120230002202372	23/08/2023	18/08/2023	AGSM ENERGIA SPA	71,69	-5
20/07/2023	FE000120230002149389	23/08/2023	18/08/2023	AGSM ENERGIA SPA	281,23	-5
20/07/2023	FE000120230002149602	23/08/2023	18/08/2023	AGSM ENERGIA SPA	651,90	-5
08/06/2023	2/PA	09/07/2023	04/07/2023	TINIVELLI STEFANO	4.002,19	-5
20/07/2023	FE000120230002149452	23/08/2023	18/08/2023	AGSM ENERGIA SPA	60,41	-5
21/07/2023	FE000120230002202398	23/08/2023	18/08/2023	AGSM ENERGIA SPA	63,73	-5
26/06/2023	93 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	214,33	-5
31/08/2023	59/001	01/10/2023	26/09/2023	INT.GEO.MOD. SRL	1.825,77	-5
20/07/2023	FE000120230002134848	23/08/2023	18/08/2023	AGSM ENERGIA SPA	12,97	-5
21/07/2023	FE000120230002202415	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002149508	23/08/2023	18/08/2023	AGSM ENERGIA SPA	9,55	-5
26/06/2023	106 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	46,57	-5
20/07/2023	FE000120230002149440	23/08/2023	18/08/2023	AGSM ENERGIA SPA	97,97	-5
31/05/2023	342/MM	11/07/2023	06/07/2023	ACQUA DRINK SERVICE SRL	600,00	-5
29/03/2023	12/23	17/07/2023	12/07/2023	L.B. DI BISOGNI LUCA	20.000,00	-5
20/07/2023	FE000120230002149497	23/08/2023	18/08/2023	AGSM ENERGIA SPA	1.068,83	-5
20/07/2023	FE000120230002149448	23/08/2023	18/08/2023	AGSM ENERGIA SPA	53,26	-5
20/07/2023	FE000120230002149499	23/08/2023	18/08/2023	AGSM ENERGIA SPA	137,02	-5
11/07/2023	2023/EP/228	11/09/2023	06/09/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	26.489,02	-5
21/07/2023	FE000120230002202404	23/08/2023	18/08/2023	AGSM ENERGIA SPA	4.011,73	-5
20/07/2023	FE000120230002149410	23/08/2023	18/08/2023	AGSM ENERGIA SPA	119,75	-5
20/07/2023	FE000120230002149519	23/08/2023	18/08/2023	AGSM ENERGIA SPA	85,63	-5
07/08/2023	000138FEPA	09/09/2023	04/09/2023	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.440,00	-5
20/07/2023	FE000120230002134857	23/08/2023	18/08/2023	AGSM ENERGIA SPA	25,31	-5
21/07/2023	FE000120230002202378	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
26/06/2023	102 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	63,33	-5
20/07/2023	FE000120230002149406	23/08/2023	18/08/2023	AGSM ENERGIA SPA	679,62	-5
30/06/2023	80 /PA	05/08/2023	31/07/2023	TECNOMOTOSCOPE SRL	502,44	-5
20/07/2023	FE000120230002149588	23/08/2023	18/08/2023	AGSM ENERGIA SPA	34.339,82	-5
31/05/2023	502/PA	11/07/2023	06/07/2023	JOB ITALIA S.P.A. AGENZIA PER IL LAVORO	3.027,44	-5
21/07/2023	FE000120230002202410	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002134845	23/08/2023	18/08/2023	AGSM ENERGIA SPA	23,22	-5
21/07/2023	FE000120230002202383	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002149418	23/08/2023	18/08/2023	AGSM ENERGIA SPA	157,97	-5
26/06/2023	95 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	147,68	-5
20/07/2023	FE000120230002149427	23/08/2023	18/08/2023	AGSM ENERGIA SPA	896,04	-5
20/07/2023	FE000120230002149496	23/08/2023	18/08/2023	AGSM ENERGIA SPA	1,71	-5
21/07/2023	FE000120230002202370	23/08/2023	18/08/2023	AGSM ENERGIA SPA	38,53	-5
20/07/2023	FE000120230002149420	23/08/2023	18/08/2023	AGSM ENERGIA SPA	119,29	-5
28/06/2023	1223008247	02/08/2023	28/07/2023	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	362,60	-5
09/06/2023	21/fe	09/07/2023	04/07/2023	STUDIO TECNICO ASSOCIATO CINTIOLI	1.776,32	-5
20/07/2023	FE000120230002149402	23/08/2023	18/08/2023	AGSM ENERGIA SPA	53,64	-5
21/07/2023	FE000120230002202385	23/08/2023	18/08/2023	AGSM ENERGIA SPA	3,27	-5
21/07/2023	FE000120230002202421	23/08/2023	18/08/2023	AGSM ENERGIA SPA	22,68	-5
26/06/2023	94 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	213,08	-5
30/06/2023	1PA	06/08/2023	01/08/2023	PREMIATA OFFICINA DEL GUSTO DEI FRATELLI BERTI SNC	154,73	-5
31/05/2023	19-23-108	12/07/2023	07/07/2023	BECCHETTI SPA	419,38	-5
20/07/2023	FE000120230002134855	23/08/2023	18/08/2023	AGSM ENERGIA SPA	11,92	-5
21/07/2023	FE000120230002202384	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002149419	23/08/2023	18/08/2023	AGSM ENERGIA SPA	41,49	-5
26/06/2023	107 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	389,03	-5

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
31/07/2023	299/2023	02/09/2023	28/08/2023	FALCINELLI MARIO S.N.C.	760,00	-5
26/06/2023	105 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	73,44	-5
31/05/2023	1P/000038	10/07/2023	05/07/2023	SECURPOOL S.R.L.	18.079,08	-5
20/07/2023	FE000120230002149483	23/08/2023	18/08/2023	AGSM ENERGIA SPA	31,76	-5
21/07/2023	FE000120230002198230	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002149433	23/08/2023	18/08/2023	AGSM ENERGIA SPA	255,37	-5
20/07/2023	FE000120230002134836	23/08/2023	18/08/2023	AGSM ENERGIA SPA	12,45	-5
26/06/2023	91 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	39,44	-5
09/06/2023	3230227797	11/07/2023	06/07/2023	POSTE ITALIANE S.P.A.	1.385,08	-5
13/06/2023	24/2023	19/07/2023	14/07/2023	PAOLO MURASECCO SRL	26.793,89	-5
20/07/2023	FE000120230002149493	23/08/2023	18/08/2023	AGSM ENERGIA SPA	1.039,09	-5
21/07/2023	FE000120230002198220	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
26/06/2023	103 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	66,55	-5
20/07/2023	FE000120230002149422	23/08/2023	18/08/2023	AGSM ENERGIA SPA	484,93	-5
20/07/2023	FE000120230002149484	23/08/2023	18/08/2023	AGSM ENERGIA SPA	39,25	-5
26/05/2023	2023/EP/178	25/07/2023	20/07/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	281.295,54	-5
21/07/2023	FE000120230002202379	23/08/2023	18/08/2023	AGSM ENERGIA SPA	26,02	-5
20/07/2023	FE000120230002149622	23/08/2023	18/08/2023	AGSM ENERGIA SPA	626,77	-5
30/06/2023	322/1.001	02/08/2023	28/07/2023	SOGUARD SRLS	2.516,66	-5
20/07/2023	FE000120230002149447	23/08/2023	18/08/2023	AGSM ENERGIA SPA	120,56	-5
11/06/2023	625	16/07/2023	11/07/2023	RISTORANTE LE MURA SRL	118,18	-5
20/07/2023	FE000120230002149423	23/08/2023	18/08/2023	AGSM ENERGIA SPA	697,44	-5
21/07/2023	FE000120230002202389	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
21/07/2023	FE000120230002202403	23/08/2023	18/08/2023	AGSM ENERGIA SPA	18,64	-5
18/06/2023	4	27/08/2023	22/08/2023	ESCOFET 1886 SA	89.033,98	-5
20/07/2023	FE000120230002149412	23/08/2023	18/08/2023	AGSM ENERGIA SPA	219,14	-5
20/07/2023	FE000120230002149473	23/08/2023	18/08/2023	AGSM ENERGIA SPA	263,60	-5
30/06/2023	8-PA	06/08/2023	01/08/2023	MO.TE.MI SRL	12.295,00	-5
20/07/2023	FE000120230002149481	23/08/2023	18/08/2023	AGSM ENERGIA SPA	40,16	-5
21/07/2023	FE000120230002202386	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002134839	23/08/2023	18/08/2023	AGSM ENERGIA SPA	23,49	-5
21/07/2023	FE000120230002198232	23/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-5
20/07/2023	FE000120230002149436	23/08/2023	18/08/2023	AGSM ENERGIA SPA	531,30	-5
26/06/2023	108 / 1010	26/08/2023	21/08/2023	PROPERZI & AZZARELLI	137,89	-5
04/08/2023	0000093/PA	03/09/2023	28/08/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	4.875,00	-6
22/06/2023	1001329	23/07/2023	17/07/2023	COOP CENTRO ITALIA SOC.COOP.	3.902,22	-6
23/06/2023	FE000120230001916441	27/07/2023	21/07/2023	AGSM ENERGIA SPA	76,28	-6
21/07/2023	FE000120230002202424	24/08/2023	18/08/2023	AGSM ENERGIA SPA	78,12	-6
29/07/2023	AP13115633	28/08/2023	22/08/2023	VODAFONE ITALIA S.P.A..	42,00	-6
30/06/2023	1748	07/08/2023	01/08/2023	BEDDINI SRL	2.133,33	-6
21/07/2023	FE000120230002202396	24/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-6
31/07/2023	4282615049	03/09/2023	28/08/2023	WUERTH S.R.L	90,42	-6
31/05/2023	1417	12/07/2023	06/07/2023	BEDDINI SRL	2.127,20	-6
23/06/2023	FE000120230001916447	27/07/2023	21/07/2023	AGSM ENERGIA SPA	35,63	-6
15/06/2023	80	03/08/2023	28/07/2023	FONDAZIONE ORDINE INGEGNERI PERUGIA	300,00	-6
29/07/2023	AP13115456	28/08/2023	22/08/2023	VODAFONE ITALIA S.P.A..	73,60	-6
21/07/2023	FE000120230002202413	24/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-6
31/07/2023	4282615048	03/09/2023	28/08/2023	WUERTH S.R.L	99,94	-6
23/06/2023	FE000120230001916466	27/07/2023	21/07/2023	AGSM ENERGIA SPA	590,70	-6
28/07/2023	445/627	28/08/2023	22/08/2023	BUTALI SPA	1.743,03	-6
18/08/2023	FE000120230002326697	20/09/2023	14/09/2023	AGSM ENERGIA SPA	50,39	-6
02/09/2023	FATTPA 26_23	02/10/2023	26/09/2023	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.039,47	-6
30/06/2023	1749	07/08/2023	01/08/2023	BEDDINI SRL	235,03	-6
21/07/2023	FE000120230002202416	24/08/2023	18/08/2023	AGSM ENERGIA SPA	219,46	-6
31/05/2023	1418	12/07/2023	06/07/2023	BEDDINI SRL	402,15	-6
23/06/2023	FE000120230001916461	27/07/2023	21/07/2023	AGSM ENERGIA SPA	18,83	-6
21/07/2023	FE000120230002202376	24/08/2023	18/08/2023	AGSM ENERGIA SPA	78,12	-6
19/06/2023	1343/TC	31/07/2023	25/07/2023	EP SPA	24.992,00	-6
18/08/2023	000/00173841	20/09/2023	14/09/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.558,95	-6
10/08/2023	53	20/09/2023	14/09/2023	CIOCCOLONI SANDRO	507,52	-6
31/08/2023	44/01	02/10/2023	26/09/2023	FILOTTETE COOP. SOCIALE	731,00	-6
21/07/2023	FE000120230002202423	24/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-6
14/06/2023	386	31/07/2023	25/07/2023	GSA GLOBAL SERVICE S.R.L.	13.007,19	-6
30/06/2023	2906/00	06/08/2023	31/07/2023	IL CERCHIO COOP. SOCIALE	3.000,00	-6
31/07/2023	4282615047	03/09/2023	28/08/2023	WUERTH S.R.L	80,19	-6
21/07/2023	FE000120230002202400	24/08/2023	18/08/2023	AGSM ENERGIA SPA	151,23	-6
23/06/2023	FE000120230001916481	27/07/2023	21/07/2023	AGSM ENERGIA SPA	19,75	-6
05/06/2023	40EL	31/07/2023	25/07/2023	S.D. SERVICE 2.0 DI MORETTI DAVID	788,00	-6
30/06/2023	98/PA/2023	07/08/2023	01/08/2023	VEGA TECNO SERVICE SRL	25.915,12	-6
21/07/2023	FE000120230002202374	24/08/2023	18/08/2023	AGSM ENERGIA SPA	35,63	-6
31/07/2023	934661	03/09/2023	28/08/2023	EDIF SPA	275,78	-6
31/05/2023	10/FP	13/07/2023	07/07/2023	SIMOS SERVICE SRL	3.649,54	-6
21/07/2023	FE000120230002202393	24/08/2023	18/08/2023	AGSM ENERGIA SPA	43,83	-6
25/08/2023	FPA 4/23	24/09/2023	18/09/2023	ARTEGIANI RICCARDO	2.344,56	-6
23/06/2023	FE000120230001916477	27/07/2023	21/07/2023	AGSM ENERGIA SPA	78,12	-6

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30/06/2023	48	31/07/2023	25/07/2023	L'ISOLA DEL GUSTO DI ARGENZIANO		
31/07/2023	855	05/09/2023	30/08/2023	CONCETTA GLUTEN FREE EXPERT	104,10	-6
21/07/2023	FE000120230002202388	24/08/2023	18/08/2023	IRISCO SRL	14,48	-6
22/06/2023	3230246870	23/07/2023	17/07/2023	AGSM ENERGIA SPA	78,12	-6
27/06/2023	21	27/07/2023	21/07/2023	POSTE ITALIANE S.P.A.	1.076,46	-6
31/07/2023	118/PA/2023	05/09/2023	30/08/2023	FERRETTI SRL	19.000,00	-6
21/07/2023	FE000120230002202391	24/08/2023	18/08/2023	VEGA TECNO SERVICE SRL	24.770,96	-6
				AGSM ENERGIA SPA	3,27	-6
25/07/2023	467/P	28/08/2023	22/08/2023	COSP TECNO SERVICE SOCIETA'		
31/08/2023	2023F001-002660	02/10/2023	26/09/2023	COOPERATIVA	1.982,78	-6
				AUTORICAMBI ARCANGELI QUINTO S.R.L.	165,03	-6
01/03/2023	8/E	15/08/2023	09/08/2023	STUDIO TECNICO BCT ING. BATTAGLINI P. E		
21/07/2023	FE000120230002202371	24/08/2023	18/08/2023	ING. COLOMBATTI F.	4.539,12	-6
31/07/2023	4282615045	03/09/2023	28/08/2023	AGSM ENERGIA SPA	121,71	-6
25/08/2023	56	24/09/2023	18/09/2023	WUERTH S.R.L	55,32	-6
23/06/2023	FE000120230001916448	27/07/2023	21/07/2023	BRODOLONI FABRIZIO	2.536,18	-6
25/05/2023	15/PA	31/07/2023	25/07/2023	AGSM ENERGIA SPA	30,56	-6
31/08/2023	940353	02/10/2023	26/09/2023	IL PUNTO ROSSO S.N.C.	22,70	-6
07/07/2023	FPA44/2023	08/08/2023	02/08/2023	EDIF SPA	812,22	-6
31/08/2023	31PA	02/10/2023	26/09/2023	EMMANUEL SOCIETA' COOPERATIVA	6.135,55	-6
21/07/2023	FE000120230002202251	24/08/2023	18/08/2023	EXPO ARREDO URBANO S.R.L.	11.902,50	-6
23/06/2023	FE000120230001916475	27/07/2023	21/07/2023	AGSM ENERGIA SPA	35,63	-6
29/06/2023	2,02313E+12	31/07/2023	25/07/2023	AGSM ENERGIA SPA	190,06	-6
21/07/2023	FE000120230002202419	24/08/2023	18/08/2023	METALCO SRL	16.430,00	-6
22/06/2023	3230246873	23/07/2023	17/07/2023	AGSM ENERGIA SPA	3,27	-6
23/06/2023	FE000120230001916439	27/07/2023	21/07/2023	POSTE ITALIANE S.P.A.	22,12	-6
11/07/2023	31	10/08/2023	04/08/2023	AGSM ENERGIA SPA	44,76	-6
				COGIFE SRL DI G. BALDELLI & FIGLI	540.000,00	-6
03/08/2023	3143/FE	12/09/2023	06/09/2023	COOPCULTURE SOCIETA' COOPERATIVA		
21/07/2023	FE000120230002202387	24/08/2023	18/08/2023	CULTURE	44.600,39	-6
29/07/2023	AP13115902	28/08/2023	22/08/2023	AGSM ENERGIA SPA	5,61	-6
30/06/2023	1123	07/08/2023	01/08/2023	VODAFONE ITALIA S.P.A..	28,00	-6
21/07/2023	FE000120230002202377	24/08/2023	18/08/2023	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	481,17	-6
21/07/2023	FE000120230002202395	24/08/2023	18/08/2023	AGSM ENERGIA SPA	17,02	-6
31/07/2023	4282615046	03/09/2023	28/08/2023	AGSM ENERGIA SPA	3,27	-6
21/07/2023	FE000120230002202380	24/08/2023	18/08/2023	WUERTH S.R.L	210,05	-6
24/08/2023	2	24/09/2023	18/09/2023	AGSM ENERGIA SPA	20,19	-6
23/06/2023	FE000120230001916468	27/07/2023	21/07/2023	MARCHIONNI CHIARA	2.059,04	-6
12/05/2023	14/PA	31/07/2023	25/07/2023	AGSM ENERGIA SPA	332,45	-6
18/08/2023	FE000120230002314348	20/09/2023	14/09/2023	IL PUNTO ROSSO S.N.C.	32,01	-6
31/08/2023	33	02/10/2023	26/09/2023	AGSM ENERGIA SPA	12.621,50	-6
23/06/2023	FE000120230001916476	27/07/2023	21/07/2023	FERRETTI SRL	1.215,30	-6
26/06/2023	397	31/07/2023	25/07/2023	AGSM ENERGIA SPA	81,94	-6
31/07/2023	21 PA	31/08/2023	24/08/2023	GSA GLOBAL SERVICE S.R.L.	9.731,51	-6
21/08/2023	FE000120230002383857	25/09/2023	18/09/2023	2A DI DIOTALLEVI A. & RAPONI A. SNC	167,55	-7
30/06/2023	2084/CV	31/07/2023	24/07/2023	AGSM ENERGIA SPA	116,97	-7
30/06/2023	70/P	09/08/2023	02/08/2023	LA ROMAGNA S.R.L.	880,00	-7
31/07/2023	VB23004900	06/09/2023	30/08/2023	DINAMICA COOPERATIVA SOCIALE	1.865,00	-7
21/08/2023	FE000120230002383905	25/09/2023	18/09/2023	MEDIHOSPEL COOPERATIVA SOCIALE	8.067,75	-7
31/05/2023	86 / 1010	31/07/2023	24/07/2023	AGSM ENERGIA SPA	3,27	-7
21/07/2023	450/FA	31/08/2023	24/08/2023	PROPERZI & AZZARELLI	2.821,28	-7
10/08/2023	7X03892973	11/09/2023	04/09/2023	CONNESI SPA	7,96	-7
21/08/2023	FE000120230002383896	25/09/2023	18/09/2023	TIM S.P.A.	1.033,42	-7
21/08/2023	FE000120230002383909	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
31/07/2023	000748/M	31/08/2023	24/08/2023	AGSM ENERGIA SPA	35,63	-7
21/08/2023	FE000120230002383869	25/09/2023	18/09/2023	PARK IT SRL	6.500,00	-7
31/07/2023	104 /PA	06/09/2023	30/08/2023	AGSM ENERGIA SPA	35,63	-7
26/06/2023	655/40	27/07/2023	20/07/2023	TECNOMOTOSCOPE SRL	227,32	-7
21/08/2023	FE000120230002383895	25/09/2023	18/09/2023	AVR S.P.A.	1.690,00	-7
16/06/2023	3230240328	31/07/2023	24/07/2023	AGSM ENERGIA SPA	78,12	-7
				POSTE ITALIANE S.P.A.	146,75	-7
31/07/2023	1010850351	31/08/2023	24/08/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.184,00	-7
31/07/2023	3124/FE	01/09/2023	25/08/2023	COOPCULTURE SOCIETA' COOPERATIVA		
31/08/2023	2023 41/E	03/10/2023	26/09/2023	CULTURE	13.804,06	-7
				S.I.C.A.F SOC.COOP.SOC.	800,00	-7
06/07/2023	129	09/08/2023	02/08/2023	GEOUMBRIA SERVICE S.A.S. DI GALLO		
08/08/2023	78	12/09/2023	05/09/2023	GIUSEPPE E MATTIOLI LANFRANCO & C.	3.127,87	-7
21/08/2023	FE000120230002383876	25/09/2023	18/09/2023	ASSISI STRADE S.R.L.	9.515,35	-7
31/05/2023	V8/2023/000001013	31/07/2023	24/07/2023	AGSM ENERGIA SPA	35,63	-7
21/08/2023	FE000120230002383893	25/09/2023	18/09/2023	REMATARLAZZI S.P.A.	117,98	-7
30/06/2023	16 PA	02/08/2023	26/07/2023	AGSM ENERGIA SPA	35,63	-7
04/07/2023	412309288223	31/08/2023	24/08/2023	2A DI DIOTALLEVI A. & RAPONI A. SNC	486,09	-7
21/08/2023	FE000120230002383862	25/09/2023	18/09/2023	HERA COMM SPA	268,87	-7
21/08/2023	FE000120230002383037	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
31/07/2023	22 PA	31/08/2023	24/08/2023	AGSM ENERGIA SPA	2,99	-7
				2A DI DIOTALLEVI A. & RAPONI A. SNC	90,17	-7

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21/08/2023	FE000120230002383865	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
30/06/2023	2085/CV	31/07/2023	24/07/2023	LA ROMAGNA S.R.L.	294,00	-7
31/07/2023	VB23004899	06/09/2023	30/08/2023	MEDIHOSPEL COOPERATIVA SOCIALE	7.055,90	-7
21/08/2023	FE000120230002383892	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
31/05/2023	4/119	31/07/2023	24/07/2023	ANONIMA BITUMI SRL	1.074,00	-7
21/08/2023	FE000120230002383897	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
21/08/2023	FE000120230002383885	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,52	-7
31/07/2023	000796/M	31/08/2023	24/08/2023	PARK IT SRL	94,96	-7
21/08/2023	FE000120230002383888	25/09/2023	18/09/2023	AGSM ENERGIA SPA	3,27	-7
07/08/2023	75	06/09/2023	30/08/2023	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	809,17	-7
21/08/2023	FE000120230002383859	25/09/2023	18/09/2023	AGSM ENERGIA SPA	78,90	-7
31/05/2023	1/1335	31/07/2023	24/07/2023	SAPIDATA SPA	1.431,95	-7
05/07/2023	56/PA	31/08/2023	24/08/2023	WEBLIVE SRL	120,00	-7
30/06/2023	238	09/08/2023	02/08/2023	VERDUCCI IMPIANTI SRL	12.081,78	-7
24/07/2023	2023 9/z	05/09/2023	29/08/2023	TECNOCOM S.R.L.	385,00	-7
21/08/2023	FE000120230002383872	25/09/2023	18/09/2023	AGSM ENERGIA SPA	3,27	-7
06/06/2023	376	31/07/2023	24/07/2023	GSA GLOBAL SERVICE S.R.L.	4.454,17	-7
21/08/2023	FE000120230002383894	25/09/2023	18/09/2023	AGSM ENERGIA SPA	126,99	-7
30/06/2023	15 PA	02/08/2023	26/07/2023	2A DI DIOTALLEVI A. & RAPONI A. SNC	173,17	-7
26/07/2023	1942/TC	31/08/2023	24/08/2023	EP SPA	10.439,84	-7
21/08/2023	FE000120230002383875	25/09/2023	18/09/2023	AGSM ENERGIA SPA	78,12	-7
21/08/2023	FE000120230002383904	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
31/07/2023	23 PA	31/08/2023	24/08/2023	2A DI DIOTALLEVI A. & RAPONI A. SNC	87,00	-7
21/08/2023	FE000120230002383884	25/09/2023	18/09/2023	AGSM ENERGIA SPA	16,40	-7
30/06/2023	908/E	09/08/2023	02/08/2023	C.M. SERVICE S.R.L.	10.708,20	-7
21/08/2023	FE000120230002383883	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
31/05/2023	232000116	31/07/2023	24/07/2023	GOLMAR ITALIA SPA	5.262,00	-7
30/06/2023	46	29/08/2023	22/08/2023	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	7.800,00	-7
27/07/2023	2023/EP/245	31/08/2023	24/08/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.638.712,77	-7
31/07/2023	727 M	01/09/2023	25/08/2023	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	108,05	-7
11/08/2023	107	12/09/2023	05/09/2023	MORETTI ALDO SRL	58.800,00	-7
21/08/2023	FE000120230002383877	25/09/2023	18/09/2023	AGSM ENERGIA SPA	26,98	-7
09/05/2023	FPA 3/23	31/07/2023	24/07/2023	ARTE SIGNAL S.A.S.	11.417,81	-7
21/08/2023	FE000120230002383908	25/09/2023	18/09/2023	AGSM ENERGIA SPA	20,65	-7
03/07/2023	0000081/PA	02/08/2023	26/07/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.854,67	-7
28/07/2023	450/2023	31/08/2023	24/08/2023	GRUPPO MARCHE INFORMATICA S.R.L.	112,00	-7
21/08/2023	FE000120230002383025	25/09/2023	18/09/2023	AGSM ENERGIA SPA	10,85	-7
21/08/2023	FE000120230002383913	25/09/2023	18/09/2023	AGSM ENERGIA SPA	62,50	-7
30/06/2023	000234/B	31/07/2023	24/07/2023	PARK IT SRL	560,00	-7
17/07/2023	Va 153/23	31/08/2023	24/08/2023	BRUMAR S.R.L. UNIPERSONALE	652,00	-7
31/07/2023	10736/S	01/09/2023	25/08/2023	GRAFICHE E. GASPARI SRL	800,00	-7
04/07/2023	13/FE	09/08/2023	02/08/2023	ABACO GROUP SRL	620,00	-7
21/08/2023	FE000120230002383901	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
31/05/2023	V070012303353	31/07/2023	24/07/2023	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-7
21/08/2023	FE000120230002383868	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
21/07/2023	448/FA	31/08/2023	24/08/2023	CONNESI SPA	111,30	-7
31/07/2023	2023 2463/M	04/09/2023	28/08/2023	CENTRALE METANO FOLIGNO SRL	676,06	-7
21/08/2023	FE000120230002383906	25/09/2023	18/09/2023	AGSM ENERGIA SPA	3,26	-7
21/08/2023	FE000120230002383900	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
30/06/2023	2023F001-001871	01/08/2023	25/07/2023	AUTORICAMBI ARCANGELI QUINTO S.R.L.	198,37	-7
31/07/2023	20 PA	31/08/2023	24/08/2023	2A DI DIOTALLEVI A. & RAPONI A. SNC	18,69	-7
31/07/2023	125	07/09/2023	31/08/2023	GREEN SERVICE S.R.L.	28.088,28	-7
10/08/2023	8M00314846	14/09/2023	07/09/2023	TIM S.P.A.	77,32	-7
21/08/2023	FE000120230002383899	25/09/2023	18/09/2023	AGSM ENERGIA SPA	3,27	-7
30/06/2023	185	29/08/2023	22/08/2023	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	469,08	-7
07/08/2023	3/23	06/09/2023	30/08/2023	C&D S.R.L. SEMPLIFICATA	59.255,90	-7
21/08/2023	FE000120230002383035	25/09/2023	18/09/2023	AGSM ENERGIA SPA	14,18	-7
24/08/2023	120420230000022000	27/09/2023	20/09/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	150,00	-7
31/07/2023	1010850013	31/08/2023	24/08/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	199,87	-7
28/07/2023	26	01/09/2023	25/08/2023	AGRISERVICE PUNTO FEDELE DI MAURO FABBRICINI	604,92	-7
11/08/2023	6PA	12/09/2023	05/09/2023	STUDIO ASSOCIATO TECNOPROGETTI GIUGLIETTI GROUP	3.701,86	-7
21/08/2023	FE000120230002383031	25/09/2023	18/09/2023	AGSM ENERGIA SPA	3,27	-7
21/08/2023	FE000120230002383890	25/09/2023	18/09/2023	AGSM ENERGIA SPA	16,71	-7
30/06/2023	626 M	02/08/2023	26/07/2023	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	182,74	-7
31/07/2023	43/01	31/08/2023	24/08/2023	FILOTTETE COOP. SOCIALE	425,00	-7
03/08/2023	0000091/PA	04/09/2023	28/08/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.039,05	-7
02/08/2023	49	25/09/2023	18/09/2023	OIKOS PROGETTI SRL	21.124,19	-7

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21/08/2023	FE000120230002383871	25/09/2023	18/09/2023	AGSM ENERGIA SPA	35,63	-7
21/08/2023	FE000120230002383879	25/09/2023	18/09/2023	AGSM ENERGIA SPA	11,70	-7
08/06/2023	29	31/07/2023	24/07/2023	LA TERZASSISTENZA - COOP. SOCIALE		
31/07/2023	19 PA	31/08/2023	24/08/2023	SOCIO-SANITARIA A R.L.	1.380,00	-7
25/07/2023	230058/PA23	01/09/2023	25/08/2023	2A DI DIOTALLEVI A. & RAPONI A. SNC	30,00	-7
31/07/2023	VB23004901	06/09/2023	30/08/2023	UMBRA CONTROL SRL	42.732,67	-7
21/08/2023	FE000120230002383861	25/09/2023	18/09/2023	MEDIHOSPES COOPERATIVA SOCIALE	645,42	-7
31/05/2023	23/E	31/07/2023	24/07/2023	AGSM ENERGIA SPA	35,63	-7
21/07/2023	449/FA	31/08/2023	24/08/2023	DIMENSIONE GRAFICA	305,00	-7
21/08/2023	FE000120230002383860	25/09/2023	18/09/2023	CONNESI SPA	7,96	-7
21/08/2023	FE000120230002383882	25/09/2023	18/09/2023	AGSM ENERGIA SPA	6,66	-7
31/07/2023	000795/M	31/08/2023	24/08/2023	AGSM ENERGIA SPA	3,27	-7
21/08/2023	FE000120230002383886	25/09/2023	18/09/2023	PARK IT SRL	70,00	-7
07/08/2023	V00040	06/09/2023	30/08/2023	AGSM ENERGIA SPA	82,97	-7
21/08/2023	FE000120230002383873	25/09/2023	18/09/2023	F.LLI CAROTTI SNC	575,00	-7
31/05/2023	476	31/07/2023	24/07/2023	AGSM ENERGIA SPA	6,29	-7
31/07/2023	1010850014	31/08/2023	24/08/2023	O.R.M.A. DI LUZI GIANNI OFFICINA RIPARAZIONI MACCHINE AGRICOLE	321,72	-7
01/08/2023	FATTPA 23_23	01/09/2023	25/08/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	1.773,20	-7
30/06/2023	230054/PA23	09/08/2023	02/08/2023	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.631,51	-7
08/08/2023	77	12/09/2023	05/09/2023	UMBRA CONTROL SRL	36.353,61	-7
21/08/2023	FE000120230002383881	25/09/2023	18/09/2023	ASSISI STRADE S.R.L.	44.057,74	-7
31/05/2023	V8/2023/00001073	31/07/2023	24/07/2023	AGSM ENERGIA SPA	35,63	-7
21/08/2023	FE000120230002381312	25/09/2023	18/09/2023	REMATARLAZZI S.P.A.	419,48	-7
30/06/2023	14 PA	02/08/2023	26/07/2023	AGSM ENERGIA SPA	195,17	-7
23/08/2023	110	28/09/2023	21/09/2023	2A DI DIOTALLEVI A. & RAPONI A. SNC	213,32	-7
04/07/2023	412309288224	31/08/2023	24/08/2023	MORETTI ALDO SRL	35.490,96	-7
03/08/2023	2307900071322	04/09/2023	28/08/2023	HERA COMM SPA	14,93	-7
13/06/2023	2490/PA	14/07/2023	07/07/2023	CANON ITALIA SPA	156,34	-7
21/08/2023	FE000120230002383902	25/09/2023	18/09/2023	PUBLIKA S.R.L.	76,92	-7
29/08/2023	860/40	29/09/2023	21/09/2023	AGSM ENERGIA SPA	35,63	-7
31/07/2023	3341/00	08/09/2023	31/08/2023	AVR S.P.A.	27.741,22	-8
12/07/2023	176/00	15/08/2023	07/08/2023	IL CERCHIO COOP. SOCIALE	3.100,00	-8
31/07/2023	856	02/09/2023	25/08/2023	STUDIO COMMERCIALE ASSOCIATO SPLENDORINI	4.304,47	-8
16/06/2023	2040/230015073	15/08/2023	07/08/2023	IRISCO SRL	10,20	-8
12/07/2023	442/FA	31/08/2023	23/08/2023	MYO SPA	1.200,00	-8
04/08/2023	48	05/09/2023	28/08/2023	CONNESI SPA	92,60	-8
30/06/2023	356/FA	12/08/2023	04/08/2023	SOCIETA' COOPERATIVA SOCIALE DEDALO	8.215,00	-8
26/06/2023	VB23004154	02/08/2023	25/07/2023	CONNESI SPA	360,00	-8
31/07/2023	200008	02/09/2023	25/08/2023	MEDIHOSPES COOPERATIVA SOCIALE	7.901,19	-8
11/07/2023	65	10/08/2023	02/08/2023	VILFA S.R.L.	98,18	-8
13/07/2023	10	15/08/2023	07/08/2023	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	785,24	-8
30/06/2023	359/FA	12/08/2023	04/08/2023	D&G COSTRUZIONI SNC DI DURANTI GIUSEPPE E C.	24.800,00	-8
30/06/2023	438/AE	31/08/2023	23/08/2023	CONNESI SPA	20,00	-8
30/06/2023	423/PA	11/08/2023	03/08/2023	CENTRO STUDI ENTI LOCALI SRL	1.000,00	-8
29/06/2023	112	29/07/2023	21/07/2023	ISOLA COOPERATIVA SOCIALE	15.556,92	-8
26/08/2023	67	29/09/2023	21/09/2023	LA TIPOGRAFICA BEVAGNA SNC	1.210,00	-8
31/07/2023	1145	08/09/2023	31/08/2023	MEDIN SISTEMI S.R.L.	39.802,37	-8
28/07/2023	1305	02/09/2023	25/08/2023	NUOVA EDILIZIA DONATI	250,00	-8
30/06/2023	71/P	10/08/2023	02/08/2023	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	594,58	-8
28/06/2023	PA000075	15/08/2023	07/08/2023	DINAMICA COOPERATIVA SOCIALE	3.869,63	-8
31/07/2023	0000088/PA	31/08/2023	23/08/2023	T.P.L. MOBILITA' S.C.A.R.L.	148.966,36	-8
26/06/2023	VB23004153	02/08/2023	25/07/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	14.203,18	-8
30/06/2023	1/1637	30/08/2023	22/08/2023	MEDIHOSPES COOPERATIVA SOCIALE	6.816,47	-8
31/07/2023	2023F001-002262	02/09/2023	25/08/2023	SAPIDATA SPA	709,49	-8
05/07/2023	1337	10/08/2023	02/08/2023	AUTORICAMBI ARCANGELI QUINTO S.R.L.	258,75	-8
29/06/2023	380/2023	15/08/2023	07/08/2023	NET4MARKET-CSAMED SRL	3.500,00	-8
24/07/2023	1010847167	31/08/2023	23/08/2023	GRUPPO MARCHE INFORMATICA S.R.L.	1.814,40	-8
11/07/2023	269/P	11/08/2023	03/08/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	739,10	-8
03/08/2023	0000092/PA	02/09/2023	25/08/2023	SOPRA IL MURO SOC.COOP.SOCIALE	55.741,26	-8
01/09/2023	0000101/PA	04/10/2023	26/09/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	14.723,85	-8
10/07/2023	23 FE	12/08/2023	04/08/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.271,97	-8
20/06/2023	PA000070	10/08/2023	02/08/2023	LA TECNOCARTA SRL	2.820,00	-8
12/07/2023	69	15/08/2023	07/08/2023	T.P.L. MOBILITA' S.C.A.R.L.	1.709,00	-8
31/08/2023	120/001	05/10/2023	27/09/2023	STUDIO DOTTORI COMMERCIALISTI ASSOCIATI I. MARRACCHIA E A. PETTERINI	6.133,06	-8
				A&T S.R.L.	4.876,00	-8

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31/07/2023	387/PA	31/08/2023	23/08/2023	CENTRO STUDI AMMINISTRATIVI ALTA PADOVANA DI BRUGNOLI DIVA	306,00	-8
11/07/2023	274/P	11/08/2023	03/08/2023	SOPRA IL MURO SOC.COOP.SOCIALE	37.799,52	-8
11/07/2023	96	10/08/2023	02/08/2023	ASSOCIAZIONE NUOVA VITA ONLUS	7.130,00	-8
01/08/2023	000136FEPA	02/09/2023	25/08/2023	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	19.022,87	-8
30/06/2023	A000089	10/08/2023	02/08/2023	CONSUL ECO SNC	902,00	-8
14/07/2023	29	15/08/2023	07/08/2023	BURZACCA GIULIO	1.482,05	-8
12/07/2023	9/PA	11/08/2023	03/08/2023	BUCCIONE ROBERTO	33.253,39	-8
29/08/2023	VE-0144/A	29/09/2023	21/09/2023	CTS ELECTRONICS SNC	5.827,43	-8
20/06/2023	PA000069	10/08/2023	02/08/2023	T.P.L. MOBILITA' S.C.A.R.L.	4.109,00	-8
31/07/2023	3342/00	08/09/2023	31/08/2023	IL CERCHIO COOP. SOCIALE	3.100,00	-8
13/07/2023	56	15/08/2023	07/08/2023	DE BERNARDIS ROBERTO	4.186,77	-8
20/07/2023	230057/PA23	31/08/2023	23/08/2023	UMBRA CONTROL SRL	50.375,74	-8
01/08/2023	93/PA	05/09/2023	28/08/2023	UTOPIA 2000 SOC. COOP. ONLUS	6.045,00	-8
14/07/2023	2040/230017554	12/09/2023	04/09/2023	MYO SPA	23,00	-8
26/06/2023	VB23004155	02/08/2023	25/07/2023	MEDIHOSPES COOPERATIVA SOCIALE	801,57	-8
10/07/2023	1/PA	08/09/2023	31/08/2023	CHIOCCHI LUCA	1.157,00	-8
31/07/2023	0000089/PA	30/08/2023	22/08/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	27.125,00	-8
26/06/2023	398	10/08/2023	02/08/2023	GSA GLOBAL SERVICE S.R.L.	394,11	-8
30/06/2023	20-23-108	15/08/2023	07/08/2023	BECCHETTI SPA	488,63	-8
19/07/2023	27	18/08/2023	10/08/2023	LA LUNA COOPERATIVA SOCIALE	2.839,89	-8
12/07/2023	1023028307	12/08/2023	04/08/2023	CAIORCS MEDIA SPA	130,00	-8
28/06/2023	1010843169	31/08/2023	22/08/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	438,90	-9
31/08/2023	517/P	01/10/2023	22/09/2023	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.982,78	-9
06/09/2023	FATTPA 38_23	06/10/2023	27/09/2023	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA	7.267,00	-9
06/09/2023	1945/PA	06/10/2023	27/09/2023	DELFINO & PARTNERS S.P.A.	70,00	-9
26/07/2023	PA000078	15/09/2023	06/09/2023	T.P.L. MOBILITA' S.C.A.R.L.	2.181,82	-9
31/08/2023	000933/M	30/09/2023	21/09/2023	PARK IT SRL	81,12	-9
04/09/2023	30	05/10/2023	26/09/2023	LA LUNA COOPERATIVA SOCIALE SOCIETA' COOPERATIVA SOCIALE	2.839,89	-9
31/05/2023	38	30/07/2023	21/07/2023	CONTROVENTO	8.060,00	-9
11/08/2023	3230314806	30/09/2023	21/09/2023	POSTE ITALIANE S.P.A.	129,46	-9
14/07/2023	230863/V	31/08/2023	22/08/2023	INTERMATICA S.P.A.	6.214,68	-9
30/06/2023	621/PA	11/08/2023	02/08/2023	JOB ITALIA S.P.A. AGENZIA PER IL LAVORO	827,12	-9
18/07/2023	3230280053	17/08/2023	08/08/2023	POSTE ITALIANE S.P.A.	406,55	-9
31/08/2023	3695/00	06/10/2023	27/09/2023	IL CERCHIO COOP. SOCIALE	3.100,00	-9
25/08/2023	1010852359	30/09/2023	21/09/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	540,60	-9
25/08/2023	VB23005422	01/10/2023	22/09/2023	MEDIHOSPES COOPERATIVA SOCIALE	541,32	-9
30/08/2023	2394/TC	30/09/2023	21/09/2023	EP SPA	6.895,52	-9
29/06/2023	000061/2023	31/08/2023	22/08/2023	SNAS DI NATALE E SANTARELLI S.N.C.	240,00	-9
01/09/2023	101/PA	01/10/2023	22/09/2023	UTOPIA 2000 SOC. COOP. ONLUS	6.045,00	-9
28/08/2023	FPA 2/23	27/09/2023	18/09/2023	CECCUCCI VALENTINA	3.937,82	-9
06/09/2023	3230336969	06/10/2023	27/09/2023	POSTE ITALIANE S.P.A.	96,46	-9
31/08/2023	000932/M	30/09/2023	21/09/2023	PARK IT SRL	70,00	-9
13/07/2023	507/FE	13/08/2023	04/08/2023	ACSEL SRL	602,00	-9
31/05/2023	2040/230014076	30/07/2023	21/07/2023	MYO SPA	1.446,31	-9
31/08/2023	935	30/09/2023	21/09/2023	IRISCO SRL	99,00	-9
18/07/2023	4282556634	31/08/2023	22/08/2023	WUERTH S.R.L	408,13	-9
28/08/2023	1010854180	30/09/2023	21/09/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.229,84	-9
06/09/2023	000158FEPA	06/10/2023	27/09/2023	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.440,00	-9
25/08/2023	VB23005420	01/10/2023	22/09/2023	MEDIHOSPES COOPERATIVA SOCIALE	7.332,80	-9
05/09/2023	11/2023	06/10/2023	27/09/2023	MENICHINI MARCO	2.526,62	-9
13/07/2023	1000 VVA 23008356	13/08/2023	04/08/2023	INFOCAMERE S.C.P.A. SOCIETA' CONSORTILE DI INFORMATICA DELLE CAMERE DI COMMERCIO PER AZIONI	4.000,00	-9
31/05/2023	146	30/07/2023	21/07/2023	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	1.146,64	-9
31/07/2023	V070012304617	30/09/2023	21/09/2023	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-9
13/07/2023	4282545811	31/08/2023	22/08/2023	WUERTH S.R.L	542,80	-9
31/07/2023	21-23-108	09/09/2023	31/08/2023	BECCHETTI SPA	1.106,26	-9
05/09/2023	2023 101/P	06/10/2023	27/09/2023	ELLELLE COOP. SOCIALE A R.L.	7.502,08	-9
31/07/2023	1071/E	08/09/2023	30/08/2023	C.M. SERVICE S.R.L.	10.708,20	-9
31/08/2022	3481/5	05/08/2023	27/07/2023	PA DIGITALE SPA	225,00	-9
30/08/2023	231034/V	30/09/2023	21/09/2023	INTERMATICA S.P.A.	7.043,60	-9
31/08/2023	2023 171/E	30/09/2023	21/09/2023	SINAPSI SRL	1.000,00	-9
18/07/2023	3230277652	31/08/2023	22/08/2023	POSTE ITALIANE S.P.A.	166,07	-9
30/06/2023	V8/2023/000001288	31/08/2023	22/08/2023	REMATARLAZZI S.P.A.	2.809,34	-9
31/08/2023	2023 2866/M	01/10/2023	22/09/2023	CENTRALE METANO FOLIGNO SRL	622,07	-9
30/06/2023	1140/2023	30/07/2023	21/07/2023	ADPARTNERS SRL	539,00	-9

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31/07/2023	79/P	30/09/2023	21/09/2023	SEGNAL SYSTEM SRL	5.040,75	-9
30/06/2023	25/E	31/08/2023	22/08/2023	DIMENSIONE GRAFICA	300,00	-9
17/07/2023	311685	17/08/2023	08/08/2023	SK SOLKEM INDUSTRIES SRL	319,50	-9
05/09/2023	2023 100/P	06/10/2023	27/09/2023	ELLELLE COOP. SOCIALE A R.L.	2.703,85	-9
31/08/2023	2654	01/10/2023	22/09/2023	AKESIOS GROUP SRL	602,00	-9
30/06/2023	438/P	13/08/2023	04/08/2023	COSP TECNO SERVICE SOCIETA' COOPERATIVA	37.086,66	-9
28/08/2023	28/PA	30/09/2023	21/09/2023	PAGINE SII SPA	500,00	-9
10/07/2023	435/FA	31/08/2023	22/08/2023	CONNESI SPA	40,00	-9
06/07/2023	4282525102	31/08/2023	22/08/2023	WUERTH S.R.L	104,66	-9
31/08/2023	1566	06/10/2023	27/09/2023	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	272,24	-9
31/08/2023	833 M	01/10/2023	22/09/2023	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	146,17	-9
30/08/2023	936,23	06/10/2023	27/09/2023	CALDARINI & ASSOCIATI SRL	302,00	-9
30/06/2023	72/P	11/08/2023	02/08/2023	DINAMICA COOPERATIVA SOCIALE	17.411,49	-9
31/08/2023	0000100/PA	30/09/2023	21/09/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	500,00	-9
25/08/2023	18	05/10/2023	26/09/2023	FANCELLI ADRIANO	2.862,41	-9
11/07/2023	275/P	12/08/2023	03/08/2023	SOPRA IL MURO SOC.COOP.SOCIALE	694,82	-9
29/06/2023	12	30/07/2023	21/07/2023	TUSCANO FORTUNATO	1.311,02	-9
11/08/2023	486	30/09/2023	21/09/2023	GSA GLOBAL SERVICE S.R.L.	4.714,11	-9
05/07/2023	93/PA	31/08/2023	22/08/2023	ECO TECH ENGINEERING E SERVIZI AMBIENTALI SRL	1.343,00	-9
31/08/2023	869/40	01/10/2023	22/09/2023	AVR S.P.A.	72.956,93	-9
31/08/2023	3696/00	06/10/2023	27/09/2023	IL CERCHIO COOP. SOCIALE	3.100,00	-9
25/08/2023	1010852358	30/09/2023	21/09/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	189,70	-9
25/08/2023	VB23005421	01/10/2023	22/09/2023	MEDIHOSPES COOPERATIVA SOCIALE	8.255,13	-9
21/08/2023	230067/PA23	05/10/2023	26/09/2023	UMBRA CONTROL SRL	41.426,96	-9
10/07/2023	393/FA	31/08/2023	22/08/2023	CONNESI SPA	720,00	-9
10/07/2023	IT 007691	10/08/2023	31/07/2023	ICA IMPOSTE COMUNALI AFFINI S.R.L.	22.615,60	-10
30/06/2023	2023 8/z	19/08/2023	09/08/2023	TECNOCOM S.R.L.	2.849,32	-10
10/07/2023	IT 007887	10/08/2023	31/07/2023	ICA IMPOSTE COMUNALI AFFINI S.R.L.	234,51	-10
14/07/2023	1576	17/08/2023	07/08/2023	CEL NETWORK S.R.L.	295,20	-10
04/08/2023	4282663757	07/09/2023	28/08/2023	WUERTH S.R.L	51,66	-10
29/08/2023	15/2023	28/09/2023	18/09/2023	LINI SERENA	2.679,50	-10
29/08/2023	FPA 2/23	28/09/2023	18/09/2023	PLACIDI ANDREA	1.962,16	-10
19/07/2023	55	19/08/2023	09/08/2023	MEDIN SISTEMI S.R.L.	48.400,22	-10
17/07/2023	311667	18/08/2023	08/08/2023	SK SOLKEM INDUSTRIES SRL	1.286,92	-10
08/08/2023	0000097/PA	16/09/2023	06/09/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.259,99	-10
20/07/2023	1023192384	21/08/2023	10/08/2023	POSTE ITALIANE S.P.A.	5.279,25	-11
18/07/2023	2023 80/P	19/08/2023	08/08/2023	ELLELLE COOP. SOCIALE A R.L.	3.041,83	-11
20/07/2023	3230288331	20/08/2023	09/08/2023	POSTE ITALIANE S.P.A.	906,59	-11
18/07/2023	3230280061	19/08/2023	08/08/2023	POSTE ITALIANE S.P.A.	95,93	-11
18/07/2023	2023 81/P	19/08/2023	08/08/2023	ELLELLE COOP. SOCIALE A R.L.	7.502,08	-11
14/07/2023	105/PA/2023	19/08/2023	08/08/2023	VEGA TECNO SERVICE SRL	26.200,00	-11
20/07/2023	1364. 20006/ 2023	19/08/2023	08/08/2023	CRISTOFORO SOCIETA' COOPERATIVA SOCIALE ONLUS	20.875,05	-11
29/06/2023	FE000120230001948213	31/07/2023	20/07/2023	AGSM ENERGIA SPA	41,36	-11
30/06/2023	424/PA	14/08/2023	03/08/2023	ISOLA COOPERATIVA SOCIALE	14.285,02	-11
20/07/2023	3230288335	22/08/2023	10/08/2023	POSTE ITALIANE S.P.A.	65,07	-12
10/07/2023	IT 007940	12/08/2023	31/07/2023	ICA IMPOSTE COMUNALI AFFINI S.R.L.	231,85	-12
21/07/2023	FATTPA 21_23	21/08/2023	09/08/2023	BARTOLINI ANTONIO	3.172,00	-12
13/07/2023	13/05	21/08/2023	09/08/2023	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	360,09	-12
18/08/2023	000/00173843	20/09/2023	08/09/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	15.696,65	-12
20/07/2023	128 / 1010	20/09/2023	07/09/2023	PROPERZI & AZZARELLI	4.209,49	-13
20/07/2023	127 / 1010	20/09/2023	07/09/2023	PROPERZI & AZZARELLI	1.314,85	-13
21/07/2023	60/Fol	23/08/2023	10/08/2023	IL FAGGIO SOC.COOP.	4.840,57	-13
18/07/2023	1489	23/08/2023	10/08/2023	NET4MARKET-CSAMED SRL	1.500,00	-13
18/08/2023	000/00173423	20/09/2023	06/09/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	786,35	-14
22/08/2023	1745	21/09/2023	07/09/2023	CEL NETWORK S.R.L.	355,00	-14
18/08/2023	000/00173581	20/09/2023	06/09/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	54,65	-14
18/08/2023	000/00173820	20/09/2023	06/09/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	683,45	-14
18/08/2023	000/00173842	20/09/2023	06/09/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.557,10	-14
22/08/2023	FPA 3/23	21/09/2023	07/09/2023	GEOTECH	4.567,68	-14
14/08/2023	459/FA	23/09/2023	08/09/2023	CONNESI SPA	1.168,78	-15
14/07/2023	2/23	16/08/2023	01/08/2023	C&D S.R.L. SEMPLIFICATA	139.064,72	-15
30/06/2023	4509/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	142,31	-16
30/06/2023	4512/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	410,65	-16
28/08/2023	V1-207	28/09/2023	12/09/2023	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	5.000,00	-16
30/06/2023	4507/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	271,15	-16
30/06/2023	4505/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	222,25	-16
30/06/2023	4508/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	3.653,28	-16

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
31/08/2023	532/P	07/10/2023	21/09/2023	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.982,78	-16
30/06/2023	4504/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	381,00	-16
01/08/2023	FE000120230002260771	03/09/2023	18/08/2023	AGSM ENERGIA SPA	245,73	-16
30/06/2023	4506/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	3.848,55	-16
30/06/2023	4510/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	62,56	-16
30/06/2023	4511/2023/8/FAT	05/08/2023	20/07/2023	RICCI SRL FORNITURE ALIMENTARI	2.642,25	-16
31/07/2023	VE0021222023	30/09/2023	13/09/2023	PIEMME S.P.A. CONCESSIONARIA DI PUBBLICITA'	132,00	-17
25/08/2023	1010852360	30/09/2023	13/09/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	326,96	-17
04/08/2023	412311691735	30/09/2023	13/09/2023	HERA COMM SPA	14,53	-17
31/07/2023	54	29/09/2023	12/09/2023	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.060,00	-17
04/08/2023	412311691734	30/09/2023	13/09/2023	HERA COMM SPA	279,80	-17
17/07/2023	IT 008359	17/08/2023	31/07/2023	ICA IMPOSTE COMUNALI AFFINI S.R.L.	23.325,81	-17
10/08/2023	PA007-2023	30/09/2023	13/09/2023	EIKON DI FILIPPETTI A. & C. SNC	800,00	-17
25/08/2023	1010852361	30/09/2023	13/09/2023	KYOCERA DOCUMENT SOLUTION ITALIA SPA	243,98	-17
31/07/2023	29/E	30/09/2023	12/09/2023	DIMENSIONE GRAFICA	1.641,00	-18
07/08/2023	137/UU	30/09/2023	12/09/2023	ACQUA DRINK SERVICE SRL	510,00	-18
31/07/2023	26/E	30/09/2023	12/09/2023	DIMENSIONE GRAFICA	220,00	-18
31/07/2023	V8/2023/000001516	30/09/2023	12/09/2023	REMATARLAZZI S.P.A.	946,28	-18
05/06/2023	412307348428	31/07/2023	13/07/2023	HERA COMM SPA	14,93	-18
31/07/2023	72/P	30/09/2023	12/09/2023	SEGNAL SYSTEM SRL	319,50	-18
12/07/2023	967/00000	30/09/2023	12/09/2023	ETRURIA P.A. SRL	1.839,00	-18
31/07/2023	V20127877/2023	30/09/2023	12/09/2023	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	1.092,00	-18
05/06/2023	412307348427	31/07/2023	13/07/2023	HERA COMM SPA	298,84	-18
31/07/2023	78/P	30/09/2023	12/09/2023	SEGNAL SYSTEM SRL	1.575,00	-18
25/07/2023	131	30/09/2023	12/09/2023	LA TIPOGRAFICA BEVAGNA SNC	672,00	-18
31/07/2023	27/E	30/09/2023	12/09/2023	DIMENSIONE GRAFICA	300,00	-18
31/07/2023	73/P	30/09/2023	12/09/2023	SEGNAL SYSTEM SRL	1.425,00	-18
17/07/2023	IT 008361	19/08/2023	31/07/2023	ICA IMPOSTE COMUNALI AFFINI S.R.L.	156,70	-19
17/07/2023	IT 008360	19/08/2023	31/07/2023	ICA IMPOSTE COMUNALI AFFINI S.R.L.	345,01	-19
30/06/2023	310723	30/08/2023	08/08/2023	SK SOLKEM INDUSTRIES SRL	422,10	-22
12/09/2023	32	13/10/2023	20/09/2023	ASSOCIAZIONE TEATRO SAN CARLO APS	5.000,00	-23
18/08/2023	000/00173802	20/09/2023	28/08/2023	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	708,05	-23
08/08/2023	PA000100	30/09/2023	06/09/2023	T.P.L. MOBILITA' S.C.A.R.L.	74.483,18	-24
22/06/2023	PA000071	31/08/2023	07/08/2023	T.P.L. MOBILITA' S.C.A.R.L.	909,10	-24
03/08/2023	PA000095	30/09/2023	06/09/2023	T.P.L. MOBILITA' S.C.A.R.L.	21.639,50	-24
31/08/2023	0000099/PA	15/10/2023	21/09/2023	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	31.000,00	-24
04/08/2023	PA000096	30/09/2023	06/09/2023	T.P.L. MOBILITA' S.C.A.R.L.	954,55	-24
15/05/2023	2023 6/z	31/07/2023	06/07/2023	TECNOCOM S.R.L.	15.900,00	-25
29/05/2023	3/SP	29/07/2023	04/07/2023	ROSSI ASCENSORI S.R.L.	450,00	-25
13/07/2023	FATTPA 21_23	15/08/2023	20/07/2023	NUOVA SOCIETA' COOPERATIVA SOCIALE	990,47	-26
12/09/2023	159	17/10/2023	20/09/2023	POMODORO S.R.L.	14.704,92	-27
10/06/2023	7X02527134	09/08/2023	12/07/2023	TIM S.P.A.	39,05	-28
13/09/2023	6 / 1410	18/10/2023	20/09/2023	GUIDO SRL	16.032,79	-28
10/06/2023	7X02973419	09/08/2023	12/07/2023	TIM S.P.A.	191,24	-28
07/08/2023	3	07/09/2023	08/08/2023	AEROCLUB FOLIGNO	36.193,00	-30
10/08/2023	7X03561424	09/10/2023	04/09/2023	TIM S.P.A.	39,35	-35
15/05/2023	2509/04	31/08/2023	25/07/2023	VALLI ZABBAN S.P.A.	675,00	-37