

Elenco fatture pagate nel I Trimestre 2020 (1 Gennaio - 31 Marzo)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
30/09/2019	135/P	04/11/2019	29/01/2020	FILOTTETE COOP. SOCIALE	220,20	86
30/09/2019	138/P	04/11/2019	29/01/2020	FILOTTETE COOP. SOCIALE	252,60	86
30/09/2019	136/P	04/11/2019	29/01/2020	FILOTTETE COOP. SOCIALE	220,20	86
27/11/2019	819000179837	27/12/2019	26/02/2020	A2A ENERGIA SPA	1.685,23	61
27/11/2019	819000174071	27/12/2019	26/02/2020	A2A ENERGIA SPA	1.636,78	61
27/11/2019	819000174072	29/12/2019	26/02/2020	A2A ENERGIA SPA	88.285,65	59
06/12/2019	819000187092	05/01/2020	26/02/2020	A2A ENERGIA SPA	4.438,72	52
28/11/2019	8173001317	03/01/2020	14/02/2020	BUSITALIA - SITA NORD SRL - GRUPPO FERROVIE DELLO STATO	636,37	42
03/12/2019	56	03/01/2020	11/02/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.650,00	39
12/11/2019	000/00245279	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	428,30	36
12/11/2019	000/00242150	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	151,45	36
12/11/2019	000/00245111	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	94,25	36
12/11/2019	000/00247238	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	162,55	36
12/11/2019	000/00256332	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,05	36
12/11/2019	000/00225533	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	591,55	36
12/11/2019	000/00247749	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	140,30	36
12/11/2019	000/00252341	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	175,25	36
12/11/2019	000/00232516	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	39,85	36
12/11/2019	000/00239015	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	233,80	36
12/11/2019	000/00245019	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	25,85	36
12/11/2019	000/00247327	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	45,80	36
12/11/2019	000/00226668	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,05	36
12/11/2019	000/00240675	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	155,40	36
12/11/2019	000/00240456	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	144,55	36
12/11/2019	000/00238655	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	392,25	36
12/11/2019	000/00227659	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	50,35	36
12/11/2019	000/00225543	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	460,50	36
12/11/2019	000/00206061	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	23,80	36
12/11/2019	000/00258947	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	190,65	36
12/11/2019	000/00244123	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	95,75	36
12/11/2019	000/00244146	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	67,15	36
12/11/2019	000/00244130	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,95	36
12/11/2019	000/00264285	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	844,60	36
12/11/2019	000/00244125	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	123,35	36
12/11/2019	000/00239124	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	78,35	36
12/11/2019	000/00249284	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	736,60	36
12/11/2019	000/00244263	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	805,50	36
12/11/2019	000/00241512	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	554,35	36
12/11/2019	000/00238669	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	373,60	36
12/11/2019	000/00271179	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,05	36
12/11/2019	000/00243865	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	283,45	36
12/11/2019	000/00247157	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	107,95	36
12/11/2019	000/00255447	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,60	36
12/11/2019	000/00244122	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	595,25	36
12/11/2019	000/00268724	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,75	36
12/11/2019	000/00264286	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	23,55	36
12/11/2019	000/00248806	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	54,45	36
12/11/2019	000/00240374	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,95	36
12/11/2019	000/00227169	18/12/2019	23/01/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	643,30	36
11/12/2019	26/PA	11/01/2020	14/02/2020	EDILSYSTEM S.R.L.	60.688,88	34
27/11/2019	7/C	27/12/2019	29/01/2020	BALDONI SIMONA	50,18	33
27/12/2019	819000201915	26/01/2020	26/02/2020	A2A ENERGIA SPA	106,30	31
27/12/2019	819000201912	26/01/2020	26/02/2020	A2A ENERGIA SPA	71,38	31
27/12/2019	819000199766	26/01/2020	26/02/2020	A2A ENERGIA SPA	39,65	31
27/12/2019	819000201916	26/01/2020	26/02/2020	A2A ENERGIA SPA	352,54	31
27/12/2019	819000201917	26/01/2020	26/02/2020	A2A ENERGIA SPA	592,18	31
27/12/2019	819000201921	26/01/2020	26/02/2020	A2A ENERGIA SPA	364,13	31
27/12/2019	819000201926	26/01/2020	26/02/2020	A2A ENERGIA SPA	77,31	31
27/12/2019	819000201923	26/01/2020	26/02/2020	A2A ENERGIA SPA	39,65	31
27/12/2019	819000201919	26/01/2020	26/02/2020	A2A ENERGIA SPA	420,57	31
27/12/2019	819000201920	26/01/2020	26/02/2020	A2A ENERGIA SPA	121,54	31
27/12/2019	819000201913	26/01/2020	26/02/2020	A2A ENERGIA SPA	64,01	31
27/12/2019	819000199767	26/01/2020	26/02/2020	A2A ENERGIA SPA	30,23	31
27/12/2019	819000201924	26/01/2020	26/02/2020	A2A ENERGIA SPA	127,77	31
27/12/2019	819000201918	26/01/2020	26/02/2020	A2A ENERGIA SPA	273,42	31
27/12/2019	819000201927	26/01/2020	26/02/2020	A2A ENERGIA SPA	142,37	31
27/12/2019	819000199956	26/01/2020	26/02/2020	A2A ENERGIA SPA	20,37	31
27/12/2019	819000198193	26/01/2020	26/02/2020	A2A ENERGIA SPA	77,51	31
27/12/2019	819000201911	26/01/2020	26/02/2020	A2A ENERGIA SPA	105,99	31
27/12/2019	819000201922	26/01/2020	26/02/2020	A2A ENERGIA SPA	360,48	31
27/12/2019	819000201914	26/01/2020	26/02/2020	A2A ENERGIA SPA	68,68	31
27/12/2019	819000201925	26/01/2020	26/02/2020	A2A ENERGIA SPA	143,08	31
27/12/2019	819000197911	26/01/2020	26/02/2020	A2A ENERGIA SPA	1.985,71	31
30/12/2019	819000205452	29/01/2020	26/02/2020	A2A ENERGIA SPA	30,23	28
30/12/2019	819000205400	29/01/2020	26/02/2020	A2A ENERGIA SPA	581,65	28
30/12/2019	819000204819	29/01/2020	26/02/2020	A2A ENERGIA SPA	0,01	28
30/12/2019	819000205381	29/01/2020	26/02/2020	A2A ENERGIA SPA	32,09	28
30/12/2019	819000205389	29/01/2020	26/02/2020	A2A ENERGIA SPA	42,39	28
30/12/2019	819000205416	29/01/2020	26/02/2020	A2A ENERGIA SPA	634,55	28
30/12/2019	819000205440	29/01/2020	26/02/2020	A2A ENERGIA SPA	12,94	28

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30/12/2019	819000205352	29/01/2020	26/02/2020	A2A ENERGIA SPA	184,87	28
30/12/2019	819000205398	29/01/2020	26/02/2020	A2A ENERGIA SPA	656,94	28
30/12/2019	819000205378	29/01/2020	26/02/2020	A2A ENERGIA SPA	108,85	28
30/12/2019	819000205439	29/01/2020	26/02/2020	A2A ENERGIA SPA	16,77	28
30/12/2019	819000205372	29/01/2020	26/02/2020	A2A ENERGIA SPA	486,97	28
30/12/2019	819000205437	29/01/2020	26/02/2020	A2A ENERGIA SPA	69,99	28
30/12/2019	819000205385	29/01/2020	26/02/2020	A2A ENERGIA SPA	257,61	28
30/12/2019	819000204817	29/01/2020	26/02/2020	A2A ENERGIA SPA	1,50	28
30/12/2019	819000205436	29/01/2020	26/02/2020	A2A ENERGIA SPA	57,81	28
30/12/2019	819000205358	29/01/2020	26/02/2020	A2A ENERGIA SPA	304,45	28
30/12/2019	819000205367	29/01/2020	26/02/2020	A2A ENERGIA SPA	21,79	28
30/12/2019	819000205459	29/01/2020	26/02/2020	A2A ENERGIA SPA	55,26	28
30/12/2019	819000205354	29/01/2020	26/02/2020	A2A ENERGIA SPA	186,14	28
30/12/2019	819000205382	29/01/2020	26/02/2020	A2A ENERGIA SPA	128,51	28
30/12/2019	819000204821	29/01/2020	26/02/2020	A2A ENERGIA SPA	0,01	28
30/12/2019	819000205392	29/01/2020	26/02/2020	A2A ENERGIA SPA	198,74	28
30/12/2019	819000205350	29/01/2020	26/02/2020	A2A ENERGIA SPA	253,04	28
30/12/2019	819000205353	29/01/2020	26/02/2020	A2A ENERGIA SPA	173,28	28
30/12/2019	819000205377	29/01/2020	26/02/2020	A2A ENERGIA SPA	590,40	28
30/12/2019	819000205450	29/01/2020	26/02/2020	A2A ENERGIA SPA	55,26	28
30/12/2019	819000205361	29/01/2020	26/02/2020	A2A ENERGIA SPA	12,95	28
30/12/2019	819000204820	29/01/2020	26/02/2020	A2A ENERGIA SPA	21,12	28
30/12/2019	819000205407	29/01/2020	26/02/2020	A2A ENERGIA SPA	95,97	28
30/12/2019	819000205422	29/01/2020	26/02/2020	A2A ENERGIA SPA	320,71	28
30/12/2019	819000205357	29/01/2020	26/02/2020	A2A ENERGIA SPA	195,73	28
30/12/2019	819000205417	29/01/2020	26/02/2020	A2A ENERGIA SPA	52,19	28
30/12/2019	819000205444	29/01/2020	26/02/2020	A2A ENERGIA SPA	20,37	28
30/12/2019	819000205412	29/01/2020	26/02/2020	A2A ENERGIA SPA	56,36	28
30/12/2019	819000205386	29/01/2020	26/02/2020	A2A ENERGIA SPA	184,56	28
30/12/2019	819000205425	29/01/2020	26/02/2020	A2A ENERGIA SPA	193,13	28
30/12/2019	819000205441	29/01/2020	26/02/2020	A2A ENERGIA SPA	21,52	28
30/12/2019	819000205435	29/01/2020	26/02/2020	A2A ENERGIA SPA	120,62	28
30/12/2019	819000205451	29/01/2020	26/02/2020	A2A ENERGIA SPA	32,01	28
30/12/2019	819000205460	29/01/2020	26/02/2020	A2A ENERGIA SPA	81,69	28
30/12/2019	819000205434	29/01/2020	26/02/2020	A2A ENERGIA SPA	27,23	28
30/12/2019	819000204812	29/01/2020	26/02/2020	A2A ENERGIA SPA	34,70	28
30/12/2019	819000205409	29/01/2020	26/02/2020	A2A ENERGIA SPA	29,17	28
30/12/2019	819000205390	29/01/2020	26/02/2020	A2A ENERGIA SPA	39,65	28
30/12/2019	819000205454	29/01/2020	26/02/2020	A2A ENERGIA SPA	26,75	28
30/12/2019	819000205360	29/01/2020	26/02/2020	A2A ENERGIA SPA	22,76	28
30/12/2019	819000205418	29/01/2020	26/02/2020	A2A ENERGIA SPA	534,50	28
30/12/2019	819000205356	29/01/2020	26/02/2020	A2A ENERGIA SPA	1.932,76	28
30/12/2019	819000205391	29/01/2020	26/02/2020	A2A ENERGIA SPA	266,53	28
30/12/2019	819000205448	29/01/2020	26/02/2020	A2A ENERGIA SPA	602,93	28
30/12/2019	819000205402	29/01/2020	26/02/2020	A2A ENERGIA SPA	16,74	28
30/12/2019	819000204813	29/01/2020	26/02/2020	A2A ENERGIA SPA	38,65	28
30/12/2019	819000205379	29/01/2020	26/02/2020	A2A ENERGIA SPA	19,78	28
30/12/2019	819000205383	29/01/2020	26/02/2020	A2A ENERGIA SPA	17,73	28
30/12/2019	819000205362	29/01/2020	26/02/2020	A2A ENERGIA SPA	433,96	28
30/12/2019	819000205395	29/01/2020	26/02/2020	A2A ENERGIA SPA	667,29	28
30/12/2019	819000205438	29/01/2020	26/02/2020	A2A ENERGIA SPA	19,19	28
30/12/2019	819000205405	29/01/2020	26/02/2020	A2A ENERGIA SPA	240,76	28
30/12/2019	819000205380	29/01/2020	26/02/2020	A2A ENERGIA SPA	18,80	28
30/12/2019	819000205388	29/01/2020	26/02/2020	A2A ENERGIA SPA	39,65	28
30/12/2019	819000205419	29/01/2020	26/02/2020	A2A ENERGIA SPA	1.435,61	28
30/12/2019	819000205369	29/01/2020	26/02/2020	A2A ENERGIA SPA	1.110,57	28
30/12/2019	819000205432	29/01/2020	26/02/2020	A2A ENERGIA SPA	107,51	28
30/12/2019	819000205458	29/01/2020	26/02/2020	A2A ENERGIA SPA	55,26	28
30/12/2019	819000205376	29/01/2020	26/02/2020	A2A ENERGIA SPA	45,48	28
30/12/2019	819000205410	29/01/2020	26/02/2020	A2A ENERGIA SPA	26,14	28
30/12/2019	819000204815	29/01/2020	26/02/2020	A2A ENERGIA SPA	105,49	28
30/12/2019	819000205396	29/01/2020	26/02/2020	A2A ENERGIA SPA	20,37	28
30/12/2019	819000205370	29/01/2020	26/02/2020	A2A ENERGIA SPA	235,90	28
30/12/2019	819000205394	29/01/2020	26/02/2020	A2A ENERGIA SPA	523,13	28
30/12/2019	819000205371	29/01/2020	26/02/2020	A2A ENERGIA SPA	72,98	28
30/12/2019	819000205446	29/01/2020	26/02/2020	A2A ENERGIA SPA	20,37	28
30/12/2019	819000205430	29/01/2020	26/02/2020	A2A ENERGIA SPA	20,88	28
30/12/2019	819000205427	29/01/2020	26/02/2020	A2A ENERGIA SPA	16,97	28
30/12/2019	819000205426	29/01/2020	26/02/2020	A2A ENERGIA SPA	1.012,39	28
30/12/2019	819000205366	29/01/2020	26/02/2020	A2A ENERGIA SPA	12,94	28
30/12/2019	819000205397	29/01/2020	26/02/2020	A2A ENERGIA SPA	676,71	28
30/12/2019	819000205368	29/01/2020	26/02/2020	A2A ENERGIA SPA	672,88	28
30/12/2019	819000205401	29/01/2020	26/02/2020	A2A ENERGIA SPA	136,97	28
30/12/2019	819000205449	29/01/2020	26/02/2020	A2A ENERGIA SPA	21,64	28
30/12/2019	819000205443	29/01/2020	26/02/2020	A2A ENERGIA SPA	10,17	28
30/12/2019	819000205384	29/01/2020	26/02/2020	A2A ENERGIA SPA	20,37	28
30/12/2019	819000205445	29/01/2020	26/02/2020	A2A ENERGIA SPA	20,37	28
30/12/2019	819000205433	29/01/2020	26/02/2020	A2A ENERGIA SPA	20,37	28
30/12/2019	819000205423	29/01/2020	26/02/2020	A2A ENERGIA SPA	778,05	28
30/12/2019	819000204818	29/01/2020	26/02/2020	A2A ENERGIA SPA	0,20	28
30/12/2019	819000205453	29/01/2020	26/02/2020	A2A ENERGIA SPA	41,47	28

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30/12/2019	819000205359	29/01/2020	26/02/2020	A2A ENERGIA SPA	40,15	28
30/12/2019	819000205413	29/01/2020	26/02/2020	A2A ENERGIA SPA	237,94	28
30/12/2019	819000204822	29/01/2020	26/02/2020	A2A ENERGIA SPA	0,40	28
27/12/2019	819000203632	29/01/2020	26/02/2020	A2A ENERGIA SPA	93.865,36	28
30/12/2019	819000205373	29/01/2020	26/02/2020	A2A ENERGIA SPA	108,79	28
30/12/2019	819000205374	29/01/2020	26/02/2020	A2A ENERGIA SPA	36,60	28
30/12/2019	819000205415	29/01/2020	26/02/2020	A2A ENERGIA SPA	534,06	28
30/12/2019	819000205455	29/01/2020	26/02/2020	A2A ENERGIA SPA	30,23	28
30/12/2019	819000205411	29/01/2020	26/02/2020	A2A ENERGIA SPA	26,13	28
30/12/2019	819000205431	29/01/2020	26/02/2020	A2A ENERGIA SPA	54,62	28
30/12/2019	819000205403	29/01/2020	26/02/2020	A2A ENERGIA SPA	41,90	28
30/12/2019	819000203835	29/01/2020	26/02/2020	A2A ENERGIA SPA	188,68	28
30/12/2019	819000205348	29/01/2020	26/02/2020	A2A ENERGIA SPA	693,19	28
30/12/2019	819000205351	29/01/2020	26/02/2020	A2A ENERGIA SPA	369,35	28
30/12/2019	819000205404	29/01/2020	26/02/2020	A2A ENERGIA SPA	112,33	28
30/12/2019	819000205456	29/01/2020	26/02/2020	A2A ENERGIA SPA	30,23	28
30/12/2019	819000205375	29/01/2020	26/02/2020	A2A ENERGIA SPA	408,88	28
30/12/2019	819000205365	29/01/2020	26/02/2020	A2A ENERGIA SPA	75,49	28
30/12/2019	819000205408	29/01/2020	26/02/2020	A2A ENERGIA SPA	41,73	28
30/12/2019	819000205442	29/01/2020	26/02/2020	A2A ENERGIA SPA	225,38	28
30/12/2019	819000205355	29/01/2020	26/02/2020	A2A ENERGIA SPA	997,13	28
30/12/2019	819000205421	29/01/2020	26/02/2020	A2A ENERGIA SPA	65,98	28
30/12/2019	819000205406	29/01/2020	26/02/2020	A2A ENERGIA SPA	20,37	28
30/12/2019	819000205387	29/01/2020	26/02/2020	A2A ENERGIA SPA	23,45	28
30/12/2019	819000204814	29/01/2020	26/02/2020	A2A ENERGIA SPA	116,17	28
30/12/2019	819000205424	29/01/2020	26/02/2020	A2A ENERGIA SPA	95,33	28
30/12/2019	819000205420	29/01/2020	26/02/2020	A2A ENERGIA SPA	475,53	28
30/12/2019	819000205349	29/01/2020	26/02/2020	A2A ENERGIA SPA	466,70	28
30/12/2019	819000205363	29/01/2020	26/02/2020	A2A ENERGIA SPA	171,27	28
30/12/2019	819000205428	29/01/2020	26/02/2020	A2A ENERGIA SPA	219,39	28
30/12/2019	819000205364	29/01/2020	26/02/2020	A2A ENERGIA SPA	14,38	28
30/12/2019	819000205399	29/01/2020	26/02/2020	A2A ENERGIA SPA	871,08	28
30/12/2019	819000204816	29/01/2020	26/02/2020	A2A ENERGIA SPA	65,00	28
30/12/2019	819000205447	29/01/2020	26/02/2020	A2A ENERGIA SPA	12,40	28
30/12/2019	819000205393	29/01/2020	26/02/2020	A2A ENERGIA SPA	725,07	28
30/12/2019	819000205414	29/01/2020	26/02/2020	A2A ENERGIA SPA	17,50	28
30/12/2019	819000205457	29/01/2020	26/02/2020	A2A ENERGIA SPA	151,13	28
05/12/2019	000/00276084	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	163,75	27
05/12/2019	000/00276194	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	51,15	27
05/12/2019	000/00276417	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	50,50	27
05/12/2019	000/00276204	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	178,60	27
05/12/2019	000/00276102	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	113,40	27
05/12/2019	000/00276354	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	71,10	27
05/12/2019	000/00276551	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	48,20	27
05/12/2019	000/00275531	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	50,55	27
05/12/2019	000/00275783	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	169,80	27
05/12/2019	000/00276095	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	226,70	27
05/12/2019	000/00275851	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	250,75	27
05/12/2019	000/00276098	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	74,55	27
05/12/2019	000/00275782	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	372,00	27
05/12/2019	000/00276096	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	71,10	27
05/12/2019	000/00276078	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	174,05	27
23/12/2019	5	22/01/2020	18/02/2020	LE CARILLON SNC DI ELISABETTA TILINI E SILVIA BELLONI	201,98	27
05/12/2019	000/00276131	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	66,50	27
05/12/2019	000/00276128	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	257,60	27
05/12/2019	000/00276099	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	313,65	27
05/12/2019	000/00275775	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,15	27
29/11/2019	V3-672	02/01/2020	29/01/2020	SACI PROFESSIONAL S.R.L.	4.833,18	27
05/12/2019	000/00276416	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	329,70	27
05/12/2019	000/00276140	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	74,55	27
05/12/2019	000/00276077	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	258,70	27
05/12/2019	000/00275883	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,00	27
05/12/2019	000/00276144	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.366,65	27
05/12/2019	000/00276222	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	253,00	27
05/12/2019	000/00276163	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	322,80	27
05/12/2019	000/00276081	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	176,40	27
05/12/2019	000/00276156	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,30	27
05/12/2019	000/00276126	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	84,95	27
05/12/2019	000/00276217	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	148,90	27
05/12/2019	000/00275532	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	210,70	27
05/12/2019	000/00275847	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,40	27
05/12/2019	000/00276253	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	114,55	27
05/12/2019	000/00276133	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	64,90	27
05/12/2019	000/00276185	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,80	27
05/12/2019	000/00276168	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	115,50	27
05/12/2019	000/00276145	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	109,75	27
05/12/2019	000/00276195	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	105,40	27
05/12/2019	000/00276193	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	34,15	27
05/12/2019	000/00276201	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	77,05	27
05/12/2019	000/00276124	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	196,95	27

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
05/12/2019	000/00275772	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	424,65	27
05/12/2019	000/00276158	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	71,10	27
05/12/2019	000/00276132	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	77,95	27
05/12/2019	000/00275535	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	23,80	27
05/12/2019	000/00275792	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	285,05	27
05/12/2019	000/00276139	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	269,14	27
05/12/2019	000/00276282	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	36,75	27
05/12/2019	000/00276302	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	25,35	27
05/12/2019	000/00276083	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	21,95	27
05/12/2019	000/00276192	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	80,25	27
05/12/2019	000/00275991	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	29,15	27
05/12/2019	000/00276200	08/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	91,70	27
31/12/2019	819000206099	31/01/2020	26/02/2020	A2A ENERGIA SPA	2.029,47	26
30/12/2019	819000205807	31/01/2020	26/02/2020	A2A ENERGIA SPA	31,68	26
23/12/2019	FE/780	23/01/2020	18/02/2020	ORTOPEDIA ANTONIANA S.R.L.	5.558,78	26
30/11/2019	6	04/01/2020	29/01/2020	MONTERMINI RAFFAELLO	31,13	25
13/12/2019	7X04900367	20/01/2020	14/02/2020	TELECOM ITALIA S.P.A.	2,00	25
31/12/2019	24/2019	07/02/2020	03/03/2020	BUZZEO AUGUSTO	600,00	25
08/10/2019	2019 350	30/12/2019	23/01/2020	BRUNELLI MOBILI S.R.L.	1.549,18	24
19/12/2019	55/2019	18/01/2020	10/02/2020	F.LLI MURASECCO SRL	4.556,16	23
19/12/2019	53/2019	18/01/2020	10/02/2020	F.LLI MURASECCO SRL	2.969,64	23
19/12/2019	54/2019	18/01/2020	10/02/2020	F.LLI MURASECCO SRL	3.796,80	23
19/12/2019	56/2019	22/01/2020	10/02/2020	F.LLI MURASECCO SRL	3.390,00	19
09/01/2020	820000000930	08/02/2020	26/02/2020	A2A ENERGIA SPA	5.219,01	18
09/01/2020	820000000931	08/02/2020	26/02/2020	A2A ENERGIA SPA	1.561,71	18
09/01/2020	820000000932	08/02/2020	26/02/2020	A2A ENERGIA SPA	4.833,15	18
07/02/2020	820000015968	08/03/2020	26/03/2020	A2A ENERGIA SPA	372,68	18
07/02/2020	820000015969	09/03/2020	26/03/2020	A2A ENERGIA SPA	904,24	17
07/02/2020	820000015967	09/03/2020	26/03/2020	A2A ENERGIA SPA	5.324,94	17
07/02/2020	820000015768	09/03/2020	26/03/2020	A2A ENERGIA SPA	4.952,86	17
31/01/2020	36/C	07/03/2020	24/03/2020	C. & C. 1870 S.R.L. AMM. UNICO CICIONI MAURO	467,31	17
10/01/2020	820000001261	09/02/2020	26/02/2020	A2A ENERGIA SPA	377,47	17
13/12/2019	2/00	12/01/2020	29/01/2020	ANTONIETTA MESCHINI	22,15	17
05/12/2019	1/FE	05/01/2020	21/01/2020	ASSOCIAZIONE CULTURALE PAIPER	500,00	16
12/12/2019	48/PA	13/01/2020	29/01/2020	S.A.T. GRANDI CUCINE DI BULLETTI G.B. - COLI P. & C. S.N.C.	1.033,10	16
05/12/2019	000/00275986	20/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	271,85	15
05/12/2019	000/00275591	20/01/2020	04/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	912,65	15
16/12/2019	747/P	16/01/2020	29/01/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	800,00	13
10/12/2019	111/2019	10/01/2020	23/01/2020	DI.MAT. SOLUTION SRLS	350,00	13
30/11/2019	156/11	11/01/2020	23/01/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	12
18/12/2019	271	17/01/2020	29/01/2020	MASTRANGELO ENRICHETTA - CARTOLIBRERIA	15,52	12
02/12/2019	321	30/01/2020	11/02/2020	GIURIDICA DI BRAGANTI MARISA SAS	890,00	12
30/11/2019	FVPA 19000065	04/01/2020	15/01/2020	GE.S.ECO - GESTIONE SERVIZI ECOLOGICI DI VIVENTI LUCIANO E C. S.N.C.	2.418,03	11
06/12/2019	922/2019	10/01/2020	21/01/2020	GEST HOTEL SRL	395,00	11
16/12/2019	PA000208	18/01/2020	29/01/2020	T.P.L. MOBILITA' S.C.A.R.L.	6.400,00	11
31/12/2019	2019 53/E	31/01/2020	11/02/2020	S.I.C.A.F. SOC.COOP.SOC.	650,00	11
16/12/2019	PA000209	18/01/2020	29/01/2020	T.P.L. MOBILITA' S.C.A.R.L.	2.000,00	11
30/11/2019	705/P	04/01/2020	15/01/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	11
05/02/2020	FPA 5/20	06/03/2020	16/03/2020	PONTE SERRAMENTI TECNOLOGIA E DESIGN S.A.S.	7.060,10	10
30/11/2019	745/P	13/01/2020	23/01/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	400,00	10
30/11/2019	87	08/01/2020	17/01/2020	LA PRIMULA DI ZAMPOLINI PAMELA	1.968,00	9
27/12/2019	6576	26/01/2020	04/02/2020	SAFEFLEET SRL UNIPERSONALE	385,66	9
20/12/2019	V4-170	20/01/2020	29/01/2020	IL MOSAICO SOCIETA' COOPERATIVA SOCIALE ONLUS	3.395,00	9
23/12/2019	0000944/E	23/01/2020	31/01/2020	MEF S.R.L.	114,25	8
28/02/2019	00092/2019/V2	28/01/2020	04/02/2020	SIR SAFETY SYSTEM SPA	929,97	7
30/12/2019	4620	31/01/2020	07/02/2020	AUTORICAMBI ARCANGELI QUINTO S.R.L.	455,47	7
31/12/2019	101	08/02/2020	14/02/2020	CROCE ROSSA ITALIANA COMITATO LOCALE DI FOLIGNO	1.250,00	6
18/12/2019	AL24024189	17/01/2020	23/01/2020	VODAFONE ITALIA S.P.A.	70,80	6
18/02/2020	FATTPA 1 20	19/03/2020	24/03/2020	CARTOLERIA PITAGORA DI VANNINI ALESSANDRO	9.019,92	5
17/12/2019	1/E	16/01/2020	21/01/2020	TRAPANI FEDERICA	350,00	5
03/10/2019	1534/40	30/01/2020	04/02/2020	AVR S.P.A.	2.029,60	5
17/12/2019	46/B	16/01/2020	21/01/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.000,00	5
30/12/2019	2006/40	30/01/2020	04/02/2020	AVR S.P.A.	2.428,20	5
19/12/2019	191902900109	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2.967,02	4
19/12/2019	191902900138	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	1.228,37	4
19/12/2019	191902900130	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	171,50	4
19/12/2019	191902900137	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	268,85	4
19/12/2019	191902900157	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	622,32	4
19/12/2019	191902900101	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	1.360,87	4
19/12/2019	191902900127	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	195,56	4
19/12/2019	191902900154	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	605,86	4
19/12/2019	191902900144	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	731,09	4
19/12/2019	191902900122	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	594,86	4
19/12/2019	191902900151	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	73,26	4

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20/12/2019	2481/E	08/02/2020	12/02/2020	ZEMA SRLS	417,00	4
19/12/2019	191902900136	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	51,06	4
19/12/2019	191902900134	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	562,46	4
19/12/2019	191902900140	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	288,89	4
19/12/2019	191902900120	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	0,48	4
06/02/2020	141/40	07/03/2020	11/03/2020	AVR S.P.A.	81.400,76	4
19/12/2019	191902900102	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2,66	4
19/12/2019	191902900099	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	983,83	4
19/12/2019	191902900116	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	1.048,00	4
19/12/2019	191902900135	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	553,68	4
19/12/2019	191902900158	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2,66	4
19/12/2019	191902900108	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2.273,67	4
19/12/2019	191902900125	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	136,35	4
19/12/2019	191902900106	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	87,50	4
19/12/2019	191902900126	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	431,07	4
19/12/2019	191902900146	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	182,39	4
19/12/2019	191902900129	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	387,00	4
19/12/2019	191902900096	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2,66	4
31/12/2019	Va 267/19	31/01/2020	04/02/2020	BRUMAR S.R.L. UNIPERSONALE	442,41	4
19/12/2019	191902900097	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	179,14	4
19/12/2019	191902900123	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	6,60	4
19/12/2019	191902900153	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	18,99	4
19/12/2019	191902900104	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	649,39	4
19/12/2019	191902900147	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	543,18	4
19/12/2019	191902900110	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	1.534,77	4
19/12/2019	191902900141	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2,64	4
31/01/2020	76	12/03/2020	16/03/2020	GSA GLOBAL SERVICE S.R.L.	7.272,73	4
19/12/2019	191902900117	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	208,66	4
19/12/2019	191902900098	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	51,66	4
19/12/2019	191902900139	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	144,42	4
19/12/2019	191902900150	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	400,76	4
19/12/2019	191902900119	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	996,64	4
19/12/2019	191902900112	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	541,41	4
19/12/2019	191902900128	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	342,98	4
19/12/2019	191902900105	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	49,23	4
18/12/2019	18/PA2019	17/01/2020	21/01/2020	C.M.R. SRL	67.003,15	4
19/12/2019	191902900133	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	1.394,70	4
19/12/2019	191902900145	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	390,67	4
19/12/2019	191902900124	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	89,19	4
19/12/2019	191902900142	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	525,66	4
23/12/2019	001135/M	31/01/2020	04/02/2020	PARK IT SRL	50,00	4
19/12/2019	191902900149	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	627,79	4
19/12/2019	191902900115	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	688,34	4
19/12/2019	191902900152	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	77,99	4
19/12/2019	191902900107	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	8,73	4
19/12/2019	191902900121	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	610,29	4
19/12/2019	191902900100	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2.306,91	4
19/12/2019	191902900156	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	0,88	4
19/12/2019	191902900155	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	22,91	4
19/12/2019	191902900159	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	440,81	4
19/12/2019	191902900111	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2.727,13	4
19/12/2019	191902900118	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	389,84	4
19/12/2019	191902900103	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	227,53	4
19/12/2019	191902900113	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	2,66	4
19/12/2019	191902900148	19/01/2020	23/01/2020	ESTRA ENERGIE S.R.L.	17,76	4
02/01/2020	PA01412	01/02/2020	04/02/2020	COMUNICAITALIA S.R.L.	2.000,00	3
11/02/2020	166/40	13/03/2020	16/03/2020	AVR S.P.A.	33.765,90	3
31/12/2019	176/2019	08/02/2020	11/02/2020	ALVEARE SOCIETA' COOPERATIVA SOCIALE	5.580,00	3
12/02/2020	FATTPA 5_20	13/03/2020	16/03/2020	CARTOLIBRERIA MOLINARI ITALO & C. SNC	50,05	3
27/12/2019	202	26/01/2020	29/01/2020	ARCOBALENO DI MASCIOTTI MASSIMO	22,10	3
20/12/2019	22/PA	19/01/2020	21/01/2020	CALZONI SPA	43.748,43	2
20/12/2019	23/PA	19/01/2020	21/01/2020	CALZONI SPA	634,56	2
09/01/2020	FATTPA 1_20	08/02/2020	10/02/2020	GALLI ANDREA	2.720,48	2
06/12/2019	FE0007624	15/03/2020	16/03/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	6.395,00	1
30/12/2019	61/2019	03/02/2020	04/02/2020	F.LLI MURASECCO SRL	3.545,00	1
06/12/2019	FE0007625	15/03/2020	16/03/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.886,70	1
27/01/2020	820000009207	26/02/2020	26/02/2020	A2A ENERGIA SPA	1.373,36	0
27/01/2020	820000009212	26/02/2020	26/02/2020	A2A ENERGIA SPA	741,75	0
27/01/2020	820000009246	26/02/2020	26/02/2020	A2A ENERGIA SPA	157,32	0
27/01/2020	820000009151	26/02/2020	26/02/2020	A2A ENERGIA SPA	15,79	0
27/01/2020	820000009190	26/02/2020	26/02/2020	A2A ENERGIA SPA	14,81	0
27/01/2020	820000009226	26/02/2020	26/02/2020	A2A ENERGIA SPA	67,92	0
19/12/2019	1/001	23/01/2020	23/01/2020	OSIMANI FILIPPO	3.393,94	0
27/01/2020	820000005440	26/02/2020	26/02/2020	A2A ENERGIA SPA	69,85	0
27/01/2020	820000009177	26/02/2020	26/02/2020	A2A ENERGIA SPA	43,37	0
27/01/2020	820000009214	26/02/2020	26/02/2020	A2A ENERGIA SPA	220,15	0
27/01/2020	820000009225	26/02/2020	26/02/2020	A2A ENERGIA SPA	89,55	0
27/01/2020	820000009203	26/02/2020	26/02/2020	A2A ENERGIA SPA	527,88	0
27/01/2020	820000007856	26/02/2020	26/02/2020	A2A ENERGIA SPA	1.902,80	0
27/01/2020	820000009179	26/02/2020	26/02/2020	A2A ENERGIA SPA	297,99	0
27/01/2020	820000009244	26/02/2020	26/02/2020	A2A ENERGIA SPA	31,30	0

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/01/2020	820000009232	26/02/2020	26/02/2020	A2A ENERGIA SPA	10,51	0
27/01/2020	820000009170	26/02/2020	26/02/2020	A2A ENERGIA SPA	132,31	0
27/01/2020	820000002415	26/02/2020	26/02/2020	A2A ENERGIA SPA	1,89	0
27/01/2020	820000009147	26/02/2020	26/02/2020	A2A ENERGIA SPA	23,28	0
27/01/2020	820000009145	26/02/2020	26/02/2020	A2A ENERGIA SPA	275,42	0
27/01/2020	820000009157	26/02/2020	26/02/2020	A2A ENERGIA SPA	1.065,20	0
27/01/2020	820000009166	26/02/2020	26/02/2020	A2A ENERGIA SPA	117,37	0
27/01/2020	820000009247	26/02/2020	26/02/2020	A2A ENERGIA SPA	57,10	0
27/01/2020	820000009198	26/02/2020	26/02/2020	A2A ENERGIA SPA	26,80	0
27/01/2020	820000009197	26/02/2020	26/02/2020	A2A ENERGIA SPA	30,47	0
27/01/2020	820000002419	26/02/2020	26/02/2020	A2A ENERGIA SPA	0,01	0
27/01/2020	820000009161	26/02/2020	26/02/2020	A2A ENERGIA SPA	111,26	0
27/01/2020	820000009149	26/02/2020	26/02/2020	A2A ENERGIA SPA	300,85	0
27/01/2020	820000009140	26/02/2020	26/02/2020	A2A ENERGIA SPA	145,42	0
27/01/2020	820000009155	26/02/2020	26/02/2020	A2A ENERGIA SPA	22,32	0
27/01/2020	820000009245	26/02/2020	26/02/2020	A2A ENERGIA SPA	31,30	0
27/01/2020	820000009164	26/02/2020	26/02/2020	A2A ENERGIA SPA	26,96	0
27/01/2020	820000009233	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,06	0
27/01/2020	820000009167	26/02/2020	26/02/2020	A2A ENERGIA SPA	20,99	0
27/01/2020	820000002411	26/02/2020	26/02/2020	A2A ENERGIA SPA	40,04	0
27/01/2020	820000005447	26/02/2020	26/02/2020	A2A ENERGIA SPA	416,53	0
27/01/2020	820000009139	26/02/2020	26/02/2020	A2A ENERGIA SPA	158,73	0
27/01/2020	820000005450	26/02/2020	26/02/2020	A2A ENERGIA SPA	340,45	0
27/01/2020	820000009159	26/02/2020	26/02/2020	A2A ENERGIA SPA	75,36	0
27/01/2020	820000009228	26/02/2020	26/02/2020	A2A ENERGIA SPA	17,35	0
20/12/2019	1019141576	04/02/2020	04/02/2020	POSTE ITALIANE S.P.A.	3.500,96	0
27/01/2020	820000009163	26/02/2020	26/02/2020	A2A ENERGIA SPA	30,03	0
27/01/2020	820000009187	26/02/2020	26/02/2020	A2A ENERGIA SPA	975,96	0
27/01/2020	820000005442	26/02/2020	26/02/2020	A2A ENERGIA SPA	69,03	0
27/01/2020	820000002418	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,61	0
27/01/2020	820000009210	26/02/2020	26/02/2020	A2A ENERGIA SPA	714,75	0
27/01/2020	820000005444	26/02/2020	26/02/2020	A2A ENERGIA SPA	313,50	0
27/01/2020	820000009182	26/02/2020	26/02/2020	A2A ENERGIA SPA	498,21	0
27/01/2020	820000009224	26/02/2020	26/02/2020	A2A ENERGIA SPA	9,78	0
27/01/2020	820000002416	26/02/2020	26/02/2020	A2A ENERGIA SPA	0,01	0
30/01/2020	3/2020	27/03/2020	27/03/2020	F.LLI MURASECCO SRL	19.068,00	0
27/01/2020	820000009205	26/02/2020	26/02/2020	A2A ENERGIA SPA	55,00	0
27/01/2020	820000009160	26/02/2020	26/02/2020	A2A ENERGIA SPA	485,25	0
27/01/2020	820000009216	26/02/2020	26/02/2020	A2A ENERGIA SPA	17,37	0
19/12/2019	2/001	23/01/2020	23/01/2020	OSIMANI FILIPPO	5.370,12	0
27/01/2020	820000005439	26/02/2020	26/02/2020	A2A ENERGIA SPA	73,50	0
27/01/2020	820000009178	26/02/2020	26/02/2020	A2A ENERGIA SPA	43,03	0
27/01/2020	820000009213	26/02/2020	26/02/2020	A2A ENERGIA SPA	98,09	0
27/01/2020	820000011517	26/02/2020	26/02/2020	A2A ENERGIA SPA	216,97	0
27/01/2020	820000009135	26/02/2020	26/02/2020	A2A ENERGIA SPA	622,89	0
27/01/2020	820000009186	26/02/2020	26/02/2020	A2A ENERGIA SPA	707,35	0
27/01/2020	820000009156	26/02/2020	26/02/2020	A2A ENERGIA SPA	747,61	0
27/01/2020	820000009219	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,41	0
27/01/2020	820000009173	26/02/2020	26/02/2020	A2A ENERGIA SPA	303,37	0
27/01/2020	820000009238	26/02/2020	26/02/2020	A2A ENERGIA SPA	22,31	0
27/01/2020	820000009181	26/02/2020	26/02/2020	A2A ENERGIA SPA	959,30	0
27/01/2020	820000009230	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,69	0
27/01/2020	820000009206	26/02/2020	26/02/2020	A2A ENERGIA SPA	469,56	0
27/01/2020	820000005449	26/02/2020	26/02/2020	A2A ENERGIA SPA	314,73	0
27/01/2020	820000005454	26/02/2020	26/02/2020	A2A ENERGIA SPA	79,84	0
27/01/2020	820000009242	26/02/2020	26/02/2020	A2A ENERGIA SPA	43,17	0
27/01/2020	820000009199	26/02/2020	26/02/2020	A2A ENERGIA SPA	26,80	0
27/01/2020	820000009196	26/02/2020	26/02/2020	A2A ENERGIA SPA	43,06	0
27/01/2020	820000002412	26/02/2020	26/02/2020	A2A ENERGIA SPA	119,92	0
27/01/2020	820000009171	26/02/2020	26/02/2020	A2A ENERGIA SPA	9,34	0
27/01/2020	820000009202	26/02/2020	26/02/2020	A2A ENERGIA SPA	15,98	0
27/01/2020	820000009138	26/02/2020	26/02/2020	A2A ENERGIA SPA	321,74	0
27/01/2020	820000009192	26/02/2020	26/02/2020	A2A ENERGIA SPA	114,14	0
27/01/2020	820000009237	26/02/2020	26/02/2020	A2A ENERGIA SPA	616,06	0
27/01/2020	820000005451	26/02/2020	26/02/2020	A2A ENERGIA SPA	40,98	0
27/01/2020	820000009175	26/02/2020	26/02/2020	A2A ENERGIA SPA	25,28	0
27/01/2020	820000009168	26/02/2020	26/02/2020	A2A ENERGIA SPA	22,01	0
27/01/2020	820000002417	26/02/2020	26/02/2020	A2A ENERGIA SPA	0,01	0
27/01/2020	820000004664	26/02/2020	26/02/2020	A2A ENERGIA SPA	259,93	0
27/01/2020	820000009153	26/02/2020	26/02/2020	A2A ENERGIA SPA	13,37	0
27/01/2020	820000009137	26/02/2020	26/02/2020	A2A ENERGIA SPA	230,53	0
27/01/2020	820000009136	26/02/2020	26/02/2020	A2A ENERGIA SPA	454,08	0
27/01/2020	820000009165	26/02/2020	26/02/2020	A2A ENERGIA SPA	812,58	0
27/01/2020	820000009239	26/02/2020	26/02/2020	A2A ENERGIA SPA	57,10	0
27/01/2020	820000009194	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,06	0
27/01/2020	820000009146	26/02/2020	26/02/2020	A2A ENERGIA SPA	41,32	0
27/01/2020	820000009201	26/02/2020	26/02/2020	A2A ENERGIA SPA	263,50	0
27/01/2020	820000002420	26/02/2020	26/02/2020	A2A ENERGIA SPA	0,77	0
27/01/2020	820000009172	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,06	0
14/01/2020	19/P	14/02/2020	14/02/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.051,50	0
19/12/2019	372/PA	31/01/2020	31/01/2020	SORI DP S.R.L.	1.747,52	0

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/01/2020	820000009231	26/02/2020	26/02/2020	A2A ENERGIA SPA	229,28	0
27/01/2020	820000009158	26/02/2020	26/02/2020	A2A ENERGIA SPA	221,81	0
27/01/2020	820000009185	26/02/2020	26/02/2020	A2A ENERGIA SPA	468,31	0
27/01/2020	820000009150	26/02/2020	26/02/2020	A2A ENERGIA SPA	270,05	0
27/01/2020	820000010732	26/02/2020	26/02/2020	A2A ENERGIA SPA	31,30	0
27/01/2020	820000010918	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,06	0
27/01/2020	820000009188	26/02/2020	26/02/2020	A2A ENERGIA SPA	578,96	0
27/01/2020	820000009236	26/02/2020	26/02/2020	A2A ENERGIA SPA	12,73	0
27/01/2020	820000005441	26/02/2020	26/02/2020	A2A ENERGIA SPA	65,20	0
27/01/2020	820000009191	26/02/2020	26/02/2020	A2A ENERGIA SPA	43,53	0
30/12/2019	1219013579	31/01/2020	31/01/2020	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	241,29	0
27/01/2020	820000009184	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,06	0
27/01/2020	820000009208	26/02/2020	26/02/2020	A2A ENERGIA SPA	532,50	0
27/01/2020	820000005452	26/02/2020	26/02/2020	A2A ENERGIA SPA	111,59	0
27/01/2020	820000009143	26/02/2020	26/02/2020	A2A ENERGIA SPA	1.718,82	0
27/01/2020	820000009240	26/02/2020	26/02/2020	A2A ENERGIA SPA	33,52	0
12/09/2019	9,199E+11	06/03/2020	06/03/2020	E-DISTRIBUZIONE S.P.A.	100,00	0
27/01/2020	820000009217	26/02/2020	26/02/2020	A2A ENERGIA SPA	226,77	0
27/01/2020	820000009174	26/02/2020	26/02/2020	A2A ENERGIA SPA	193,72	0
27/01/2020	820000005448	26/02/2020	26/02/2020	A2A ENERGIA SPA	127,06	0
27/01/2020	820000009176	26/02/2020	26/02/2020	A2A ENERGIA SPA	41,14	0
27/01/2020	820000009215	26/02/2020	26/02/2020	A2A ENERGIA SPA	1.019,89	0
27/01/2020	820000009229	26/02/2020	26/02/2020	A2A ENERGIA SPA	13,37	0
27/01/2020	820000009183	26/02/2020	26/02/2020	A2A ENERGIA SPA	557,85	0
27/01/2020	820000005443	26/02/2020	26/02/2020	A2A ENERGIA SPA	172,38	0
27/01/2020	820000005455	26/02/2020	26/02/2020	A2A ENERGIA SPA	314,72	0
27/01/2020	820000009241	26/02/2020	26/02/2020	A2A ENERGIA SPA	31,30	0
27/01/2020	820000009195	26/02/2020	26/02/2020	A2A ENERGIA SPA	98,88	0
27/01/2020	820000009152	26/02/2020	26/02/2020	A2A ENERGIA SPA	68,88	0
27/01/2020	820000009200	26/02/2020	26/02/2020	A2A ENERGIA SPA	32,73	0
27/01/2020	820000009243	26/02/2020	26/02/2020	A2A ENERGIA SPA	28,71	0
27/01/2020	820000009162	26/02/2020	26/02/2020	A2A ENERGIA SPA	34,19	0
27/01/2020	820000005446	26/02/2020	26/02/2020	A2A ENERGIA SPA	272,00	0
27/01/2020	820000009221	26/02/2020	26/02/2020	A2A ENERGIA SPA	95,87	0
27/01/2020	820000009249	26/02/2020	26/02/2020	A2A ENERGIA SPA	83,96	0
27/01/2020	820000009235	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,06	0
27/01/2020	820000010731	26/02/2020	26/02/2020	A2A ENERGIA SPA	40,98	0
27/01/2020	820000009169	26/02/2020	26/02/2020	A2A ENERGIA SPA	33,08	0
27/01/2020	820000002414	26/02/2020	26/02/2020	A2A ENERGIA SPA	64,49	0
27/01/2020	820000009204	26/02/2020	26/02/2020	A2A ENERGIA SPA	102,80	0
27/01/2020	820000009180	26/02/2020	26/02/2020	A2A ENERGIA SPA	178,67	0
27/01/2020	820000009154	26/02/2020	26/02/2020	A2A ENERGIA SPA	740,39	0
27/01/2020	820000005445	26/02/2020	26/02/2020	A2A ENERGIA SPA	601,70	0
27/01/2020	820000009218	26/02/2020	26/02/2020	A2A ENERGIA SPA	23,18	0
27/01/2020	820000009248	26/02/2020	26/02/2020	A2A ENERGIA SPA	57,10	0
27/01/2020	820000009148	26/02/2020	26/02/2020	A2A ENERGIA SPA	13,37	0
27/01/2020	820000009223	26/02/2020	26/02/2020	A2A ENERGIA SPA	28,56	0
27/01/2020	820000009193	26/02/2020	26/02/2020	A2A ENERGIA SPA	259,64	0
27/01/2020	820000002413	26/02/2020	26/02/2020	A2A ENERGIA SPA	108,04	0
14/01/2020	18/P	14/02/2020	14/02/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	2.761,94	0
27/01/2020	820000009222	26/02/2020	26/02/2020	A2A ENERGIA SPA	21,06	0
27/01/2020	820000009142	26/02/2020	26/02/2020	A2A ENERGIA SPA	945,25	0
27/01/2020	820000009144	26/02/2020	26/02/2020	A2A ENERGIA SPA	196,09	0
27/01/2020	820000009209	26/02/2020	26/02/2020	A2A ENERGIA SPA	69,50	0
27/01/2020	820000009227	26/02/2020	26/02/2020	A2A ENERGIA SPA	19,27	0
18/12/2019	8719354330	04/02/2020	04/02/2020	POSTE ITALIANE S.P.A.	1.910,64	0
27/01/2020	820000009141	26/02/2020	26/02/2020	A2A ENERGIA SPA	190,63	0
27/01/2020	820000009189	26/02/2020	26/02/2020	A2A ENERGIA SPA	140,42	0
23/01/2020	386/FE	27/02/2020	27/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.657,50	0
27/01/2020	820000009220	26/02/2020	26/02/2020	A2A ENERGIA SPA	49,83	0
27/01/2020	820000002410	26/02/2020	26/02/2020	A2A ENERGIA SPA	35,73	0
27/01/2020	820000009211	26/02/2020	26/02/2020	A2A ENERGIA SPA	347,83	0
27/01/2020	820000005453	26/02/2020	26/02/2020	A2A ENERGIA SPA	134,04	0
31/01/2020	9/P	04/03/2020	03/03/2020	FILOTTETE COOP. SOCIALE	20.920,01	-1
27/01/2020	820000007857	27/02/2020	26/02/2020	A2A ENERGIA SPA	112.874,07	-1
30/09/2019	931/PA	26/02/2020	25/02/2020	DOC SERVIZI SOC. COOP.	1.100,00	-1
31/01/2020	7/P	04/03/2020	03/03/2020	FILOTTETE COOP. SOCIALE	14.926,50	-1
28/01/2020	820000013750	27/02/2020	26/02/2020	A2A ENERGIA SPA	0,01	-1
19/12/2019	PA 8/2019	18/01/2020	17/01/2020	TECNOVERDE S.R.L. UNIPERSONALE	9.997,74	-1
31/01/2020	261	06/03/2020	05/03/2020	DSA TECHNOLOGY SRL	2.942,89	-1
31/01/2020	8/P	04/03/2020	03/03/2020	FILOTTETE COOP. SOCIALE	14.466,58	-1
31/12/2019	51/PA	30/01/2020	29/01/2020	S.A.T. GRANDI CUCINE DI BULLETTI G.B. - COLI P. & C. S.N.C.	450,34	-1
19/12/2019	PA 9/2019	19/01/2020	17/01/2020	TECNOVERDE S.R.L. UNIPERSONALE	25.056,76	-2
20/12/2019	000590-OC7	31/01/2020	29/01/2020	SICIT BITUMI SRL	559,20	-2
20/12/2019	163/PA	19/01/2020	17/01/2020	O.M. SNC DI PRATO A. MARANI P. & C.	1.904,89	-2
13/01/2020	2	12/02/2020	10/02/2020	LICITRA FRANCESCO	2.440,80	-2
18/02/2020	111	19/03/2020	17/03/2020	GSA GLOBAL SERVICE S.R.L.	1.045,00	-2
01/01/2020	16	31/01/2020	29/01/2020	LA BOLOGNESE DI BIANCHINI GIOVANNI	988,67	-2
20/12/2019	164/PA	19/01/2020	17/01/2020	O.M. SNC DI PRATO A. MARANI P. & C.	340,90	-2
28/01/2020	1	27/02/2020	25/02/2020	IMPRESA EDILE BALDONI A. SRL	6.681,86	-2

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/01/2020	1	12/02/2020	10/02/2020	LICITRA FRANCESCO	1.071,24	-2
20/12/2019	165/PA	19/01/2020	17/01/2020	O.M. SNC DI PRATO A. MARANI P. & C.	54,00	-2
05/02/2020	000028FEPA	06/03/2020	03/03/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	381,75	-3
31/01/2020	521/2020/8/FAT	06/03/2020	03/03/2020	RICCI SRL FORNITURE ALIMENTARI	5.536,81	-3
30/01/2020	820000014007	29/02/2020	26/02/2020	A2A ENERGIA SPA	42,35	-3
31/01/2020	525/2020/8/FAT	06/03/2020	03/03/2020	RICCI SRL FORNITURE ALIMENTARI	2.802,83	-3
31/01/2020	C-10	06/03/2020	03/03/2020	AEC ILLUMINAZIONE SRL	2.877,00	-3
04/02/2020	11	06/03/2020	03/03/2020	L'ISOLA DEL GUSTO DI ARGENZIANO CONCETTA GLUTEN FREE EXPERT	63,89	-3
15/01/2020	4	14/02/2020	11/02/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.705,00	-3
20/12/2019	166/PA	20/01/2020	17/01/2020	O.M. SNC DI PRATO A. MARANI P. & C.	444,57	-3
20/01/2020	6/PA/2020	06/03/2020	03/03/2020	VEGA TECNO SERVICE SRL	3.220,00	-3
31/01/2020	000066/M	01/03/2020	27/02/2020	PARK IT SRL	50,00	-3
19/02/2020	15	27/03/2020	24/03/2020	VARIAN S.R.L.	18.162,19	-3
05/02/2020	9/PA	06/03/2020	03/03/2020	CERTAT S.R.L.	560,00	-3
23/12/2019	2019/EP/307	24/02/2020	21/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	801.638,23	-3
31/01/2020	524/2020/8/FAT	06/03/2020	03/03/2020	RICCI SRL FORNITURE ALIMENTARI	852,98	-3
31/01/2020	526/2020/8/FAT	06/03/2020	03/03/2020	RICCI SRL FORNITURE ALIMENTARI	891,95	-3
31/12/2019	0000186/PA	07/02/2020	04/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	10.990,89	-3
30/12/2019	60/2019	03/02/2020	31/01/2020	F.LLI MURASECCO SRL	3.090,00	-3
20/12/2019	167/PA	20/01/2020	17/01/2020	O.M. SNC DI PRATO A. MARANI P. & C.	232,50	-3
31/01/2020	1/001	06/03/2020	03/03/2020	RAGNI GIAN PIERO	1.084,24	-3
31/01/2020	000004/M	01/03/2020	27/02/2020	PARK IT SRL	34,92	-3
05/02/2020	97	06/03/2020	03/03/2020	GSA GLOBAL SERVICE S.R.L.	15.054,64	-3
14/01/2020	15/P	14/02/2020	11/02/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-3
20/12/2019	18/PA	20/01/2020	17/01/2020	MONDADORI BOOKSTORE - LADANGO SNC DI F. & S. PEZZOPANE	894,30	-3
07/01/2020	000005FEPA	06/03/2020	03/03/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	240,00	-3
31/01/2020	523/2020/8/FAT	06/03/2020	03/03/2020	RICCI SRL FORNITURE ALIMENTARI	3.493,39	-3
05/02/2020	000027FEPA	06/03/2020	03/03/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	571,25	-3
31/01/2020	522/2020/8/FAT	06/03/2020	03/03/2020	RICCI SRL FORNITURE ALIMENTARI	1.251,60	-3
30/12/2019	59/2019	03/02/2020	31/01/2020	F.LLI MURASECCO SRL	5.490,00	-3
18/02/2020	114	19/03/2020	16/03/2020	GSA GLOBAL SERVICE S.R.L.	4.999,27	-3
31/01/2020	2/001	06/03/2020	03/03/2020	RAGNI GIAN PIERO	242,78	-3
31/12/2019	2019 3816/M	01/02/2020	29/01/2020	CENTRALE METANO FOLIGNO SRL	618,43	-3
16/01/2020	1	15/02/2020	11/02/2020	NIKOLLI FRAN	20.692,28	-4
31/12/2019	200/P	02/02/2020	29/01/2020	FILOTTETE COOP. SOCIALE	16.274,89	-4
02/01/2020	FE0000008	02/03/2020	27/02/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.625,00	-4
27/01/2020	9/PA/2020	29/02/2020	25/02/2020	VEGA TECNO SERVICE SRL	24.770,97	-4
06/02/2020	0000022/PA	07/03/2020	03/03/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	10.772,35	-4
31/01/2020	19/PA	07/03/2020	03/03/2020	TOURCOOP SOCIETA' COOPERATIVA	200,00	-4
30/01/2020	6/PA	15/03/2020	11/03/2020	AZZURRA SOC. COOP. SPORTIVA DILETTANTISTICA	565,00	-4
31/01/2020	1/PASP	07/03/2020	03/03/2020	ELETTRICA MACERATESE DI FRANCHI & C. S.R.L.	2.487,87	-4
31/12/2019	1P/0000098	08/02/2020	04/02/2020	SECURPOOL S.R.L.	300,00	-4
31/12/2019	199/P	02/02/2020	29/01/2020	FILOTTETE COOP. SOCIALE	16.568,41	-4
31/01/2020	6/2	07/03/2020	03/03/2020	ASSOCIAZIONE MONDO MINORE ONLUS	3.100,00	-4
19/12/2019	C-204	19/01/2020	15/01/2020	AEC ILLUMINAZIONE SRL	29.848,00	-4
31/12/2019	1PA	08/02/2020	04/02/2020	STUDIO 4 FOLD SRLS	820,00	-4
06/02/2020	0000023/PA	07/03/2020	03/03/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.927,09	-4
07/01/2020	20000035	08/02/2020	04/02/2020	ANSA AGENZIA NAZIONALE STAMPA ASSOCIATA	1.675,00	-4
31/01/2020	1P/0000008	09/03/2020	05/03/2020	SECURPOOL S.R.L.	300,00	-4
31/12/2019	201/P	02/02/2020	29/01/2020	FILOTTETE COOP. SOCIALE	22.946,64	-4
31/01/2020	5/2	07/03/2020	03/03/2020	ASSOCIAZIONE MONDO MINORE ONLUS	3.600,00	-4
31/01/2020	E-54	02/03/2020	27/02/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	13.700,00	-4
07/01/2020	1	29/02/2020	25/02/2020	VARIAN S.R.L.	9.017,40	-4
31/12/2019	2PA	08/02/2020	04/02/2020	STUDIO 4 FOLD SRLS	245,00	-4
06/02/2020	0000024/PA	07/03/2020	03/03/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	823,05	-4
31/01/2020	163	07/03/2020	03/03/2020	CEL NETWORK S.R.L.	1.400,00	-4
27/02/2020	201900483090	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	25,93	-5
27/02/2020	201900483120	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	65,02	-5
27/02/2020	201900483076	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	6.894,25	-5
27/02/2020	201900483065	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	87,11	-5
07/02/2020	FPA12/2020	08/03/2020	03/03/2020	EMMANUEL SOCIETA' COOPERATIVA	5.501,74	-5
27/02/2020	201900483107	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	57,09	-5
27/02/2020	201900483108	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	3,00	-5
27/02/2020	201900483079	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.507,76	-5
27/02/2020	201900483082	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.475,20	-5
27/02/2020	201900483067	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	4.755,31	-5
27/02/2020	201900483078	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	5.611,82	-5
10/02/2020	20198/2020/8/FT2	29/03/2020	24/03/2020	RICCI SRL FORNITURE ALIMENTARI	172,67	-5
27/02/2020	201900483071	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	928,34	-5
27/02/2020	201900483066	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	2.888,66	-5
27/02/2020	201900483095	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	866,93	-5
27/02/2020	201900483115	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	58,10	-5
31/12/2019	2019 1/z	09/02/2020	04/02/2020	TECNOCOM S.R.L.	2.150,00	-5
13/01/2020	9/A	12/02/2020	07/02/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	14.691,94	-5
27/02/2020	201900483084	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	418,13	-5

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/02/2020	201900483088	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	970,84	-5
27/02/2020	201900483092	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	670,60	-5
27/02/2020	201900483073	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	219,31	-5
27/02/2020	201900483124	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.340,36	-5
27/02/2020	201900483064	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	346,82	-5
27/02/2020	201900483094	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	140,58	-5
27/02/2020	201900483121	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	632,70	-5
17/01/2020	4/P	16/02/2020	11/02/2020	SOPRA IL MURO SOC.COOP.SOCIALE	55.741,26	-5
27/02/2020	201900483125	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	3,36	-5
07/02/2020	000032FEPA	08/03/2020	03/03/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.200,00	-5
27/02/2020	201900483089	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	972,67	-5
27/02/2020	201900483091	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	89,42	-5
27/02/2020	201900483118	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	212,77	-5
27/02/2020	201900483113	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	361,21	-5
07/02/2020	FPA11/2020	08/03/2020	03/03/2020	EMMANUEL SOCIETA' COOPERATIVA	1.038,44	-5
27/02/2020	201900483126	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.225,39	-5
27/02/2020	201900483098	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	24,85	-5
27/02/2020	201900483074	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	9,45	-5
27/02/2020	201900483075	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	5.707,53	-5
27/02/2020	201900483080	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	687,85	-5
27/02/2020	201900483102	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.195,79	-5
13/01/2020	2/C	12/02/2020	07/02/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	16.229,51	-5
27/02/2020	201900483081	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	16,61	-5
27/02/2020	201900483112	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	947,10	-5
27/02/2020	201900483106	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	605,59	-5
27/02/2020	201900483104	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	511,66	-5
27/02/2020	201900483123	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	4,41	-5
27/02/2020	201900483114	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.146,78	-5
27/02/2020	201900483093	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	357,13	-5
27/02/2020	201900483109	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	2.171,10	-5
27/02/2020	201900483086	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	2.539,81	-5
27/02/2020	201900483116	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.460,09	-5
27/02/2020	201900483096	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	659,81	-5
27/02/2020	201900483119	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.847,86	-5
24/01/2020	FATTPA 6_20	23/02/2020	18/02/2020	ELIS SRL	7.659,45	-5
27/02/2020	201900483100	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	3.493,47	-5
27/02/2020	201900483122	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	115,67	-5
07/02/2020	FPA13/2020	08/03/2020	03/03/2020	EMMANUEL SOCIETA' COOPERATIVA	10.364,43	-5
27/02/2020	201900483077	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	3.574,35	-5
27/02/2020	201900483087	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	4,43	-5
27/02/2020	201900483105	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	3.293,63	-5
27/02/2020	201900483068	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	2.450,60	-5
27/02/2020	201900483083	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	3.099,80	-5
27/02/2020	201900483117	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.136,37	-5
27/02/2020	201900483069	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	3,00	-5
27/02/2020	201900483111	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.509,22	-5
27/02/2020	201900483110	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	486,82	-5
27/02/2020	201900483072	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	194,72	-5
17/01/2020	28	19/02/2020	14/02/2020	COSTRUZIONI METELLI CAV. LUIGI DI METELLI DOMENICO & C. S.A.S	290,91	-5
27/02/2020	201900483103	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	130,52	-5
27/02/2020	201900483101	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	1.102,12	-5
07/02/2020	000038FEPA	08/03/2020	03/03/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.880,27	-5
27/02/2020	201900483097	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	487,58	-5
27/02/2020	201900483063	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	3,00	-5
27/02/2020	201900483085	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	399,83	-5
01/02/2020	FATTPA 3_20	08/03/2020	03/03/2020	CANILE RIFUGIO IL GIRASOLE	93,00	-5
27/02/2020	201900483070	29/03/2020	24/03/2020	ESTRA ENERGIE S.R.L.	318,93	-5
24/12/2019	123	23/01/2020	17/01/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	-6
29/02/2020	58	30/03/2020	24/03/2020	LA BOLOGNESE DI BIANCHINI GIOVANNI	1.225,52	-6
23/01/2020	393/FE	04/03/2020	27/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.512,79	-6
23/01/2020	380/FE	27/02/2020	21/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-6
03/02/2020	000026FEPA	04/03/2020	27/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	6.111,23	-6
10/02/2020	FATTPA 2_20	11/03/2020	05/03/2020	IRICO SRL UNIPERSONALE	12.200,00	-6
29/02/2020	4	30/03/2020	24/03/2020	COOPERATIVA SOCIALE MOMO	6.300,00	-6
05/02/2020	1	11/03/2020	05/03/2020	GAMBACORTA GIOVANNI	6.296,00	-6
31/01/2020	93/P	11/03/2020	05/03/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-6
29/02/2020	14	30/03/2020	24/03/2020	L'ISOLA DEL GUSTO DI ARGENZIANO CONCETTA GLUTEN FREE EXPERT	253,27	-6
29/02/2020	16	30/03/2020	24/03/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	-6
13/12/2019	7X05102788	24/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	39,05	-6
23/01/2020	383/FE	27/02/2020	21/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-6
02/12/2019	386	23/01/2020	17/01/2020	MINISTRINI ADELMO	1.700,00	-6
29/02/2020	0000035/PA	30/03/2020	24/03/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	14.250,00	-6

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03/02/2020	FATTPA 7 20	09/03/2020	03/03/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.180,60	-6
23/01/2020	384/FE	27/02/2020	21/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.299,95	-6
31/01/2020	82/P	12/03/2020	06/03/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-6
03/02/2020	34	04/03/2020	27/02/2020	LA BOLOGNESE DI BIANCHINI GIOVANNI	922,80	-6
24/02/2020	4/2020/IMM	25/03/2020	19/03/2020	D&G COSTRUZIONI SNC DI DURANTI GIUSEPPE E C.	5.217,55	-6
03/02/2020	000025FEPA	04/03/2020	27/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	6.042,31	-6
17/01/2020	21	20/02/2020	14/02/2020	GSA GLOBAL SERVICE S.R.L.	14.785,90	-6
19/12/2019	A-952	23/01/2020	17/01/2020	PERSICHINI VITTORIO SNC DI PERSICHINI S. & S.	1.490,12	-6
21/01/2020	E-01	20/02/2020	14/02/2020	CECCHINI WALTER	4.056,00	-6
02/03/2020	13	01/04/2020	25/03/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.595,00	-7
12/02/2020	03-20PA	13/03/2020	06/03/2020	IP TELECOMUNICAZIONI E SICUREZZA SNC	2.712,51	-7
23/01/2020	1/E	31/03/2020	24/03/2020	DIMENSIONE GRAFICA SRL EX S.N.C.	3.740,10	-7
31/01/2020	V070012000273	31/03/2020	24/03/2020	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-7
16/01/2020	2/001	28/02/2020	21/02/2020	OSIMANI FILIPPO	5.000,00	-7
31/01/2020	83/P	12/03/2020	05/03/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	3.196,56	-7
22/01/2020	08/2020 P.A.	21/02/2020	14/02/2020	COOPERATIVA SOCIALE I COLORI	3.481,57	-7
31/01/2020	1/202	31/03/2020	24/03/2020	SAPIDATA	223,20	-7
01/03/2020	8	31/03/2020	24/03/2020	ZOE' PROGETTAZIONE SOCIALE SRL IMPRESA SOCIALE	2.755,00	-7
07/02/2020	1/E	31/03/2020	24/03/2020	LILLOCCI IMPIANTI ELETTRICI DI LILLOCCI GIOVANNI	4.100,00	-7
31/01/2020	10	12/03/2020	05/03/2020	PIZZONI ADELMO & C. SNC	1.054,97	-7
10/02/2020	PA000012	31/03/2020	24/03/2020	T.P.L. MOBILITA' S.C.A.R.L.	5.363,63	-7
31/01/2020	2020 5/P	12/03/2020	05/03/2020	ELLELLE COOP. SOCIALE A R.L.	7.469,40	-7
29/02/2020	30/P	01/04/2020	25/03/2020	FILOTTETE COOP. SOCIALE	14.926,50	-7
31/01/2020	39/20/13/FDI	31/03/2020	24/03/2020	CANCELLONI FOOD SERVICE SPA	24,60	-7
27/02/2020	27/PA/2020	31/03/2020	24/03/2020	VEGA TECNO SERVICE SRL	15.000,00	-7
14/01/2020	0082/20/PA	14/02/2020	07/02/2020	ELTRAFF S.R.L.	1.570,00	-7
31/01/2020	222	31/03/2020	24/03/2020	ORTENZI S.R.L.	1.059,91	-7
25/02/2020	1010597439	31/03/2020	24/03/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	655,83	-7
18/02/2020	412	01/04/2020	25/03/2020	IL CERCHIO COOP. SOCIALE	7.440,00	-7
29/01/2020	1010591792	31/03/2020	24/03/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	330,00	-7
19/02/2020	65/2020	31/03/2020	24/03/2020	GRUPPO MARCHE INFORMATICA S.R.L.	4.903,49	-7
15/01/2020	FPA 1/20	14/02/2020	07/02/2020	AZIENDA AGRICOLA FATTORIA DEL MONTE PURO S.S.	2.266,93	-7
03/02/2020	V0-14667	05/03/2020	27/02/2020	DAY RISTOSERVICE S.P.A.	10.512,18	-7
31/01/2020	V20009378/2020	31/03/2020	24/03/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	90,00	-7
17/02/2020	8/PA	31/03/2020	24/03/2020	CAR - CONSORZIO ARTIGIANI ROMAGNOLO SOC.COOP.	23.814,38	-7
05/02/2020	0000021/PA	06/03/2020	28/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.500,00	-7
03/02/2020	575/FE	05/03/2020	27/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	4.500,72	-7
31/01/2020	81/P	12/03/2020	05/03/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-7
29/02/2020	31/P	01/04/2020	25/03/2020	FILOTTETE COOP. SOCIALE	14.466,57	-7
31/01/2020	91	05/03/2020	27/02/2020	METALSISTEM MARCHE SRL	6.950,62	-7
28/02/2020	000186/M	31/03/2020	24/03/2020	PARK IT SRL	41,16	-7
10/01/2020	3/PF	31/03/2020	24/03/2020	SARBA S.P.A.	27.500,40	-7
31/01/2020	79/P	12/03/2020	05/03/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-7
29/02/2020	32/P	01/04/2020	25/03/2020	FILOTTETE COOP. SOCIALE	20.920,01	-7
14/01/2020	25/P	14/02/2020	07/02/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	150,00	-7
30/12/2019	0000110/PA	14/02/2020	07/02/2020	WINNER S.N.C. DI D. CANNAVICCI & C.	195,00	-7
03/01/2020	V0-946	05/02/2020	29/01/2020	DAY RISTOSERVICE S.P.A.	8.402,94	-7
31/01/2020	221	31/03/2020	24/03/2020	ORTENZI S.R.L.	3.691,55	-7
08/02/2020	FPA 62/20	31/03/2020	24/03/2020	FAGGIONATO ROBERTO	4.385,00	-7
18/02/2020	60	31/03/2020	24/03/2020	NUOVA RADAR COOP S.C.R.L.	4.097,91	-7
10/02/2020	169/PS	12/03/2020	05/03/2020	POLIS SOCIETA' COOPERATIVA SOCIALE	4.030,00	-7
15/01/2020	VVA/20000444	14/02/2020	07/02/2020	INFOCAMERE S.C.P.A. SOCIETA' CONSORTILE DI INFORMATICA DELLE CAMERE DI COMMERCIO PER AZIONI	314,20	-7
28/01/2020	V20006244/2020	31/03/2020	24/03/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	90,00	-7
31/01/2020	400011	31/03/2020	24/03/2020	DM CULTURA S.R.L.	2.250,00	-7
28/02/2020	1010600019	31/03/2020	24/03/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.229,84	-7
01/03/2020	FATTPA 9 20	01/04/2020	25/03/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.148,49	-7
15/01/2020	2/A	14/02/2020	07/02/2020	TINIVELLI STEFANO	620,00	-7
03/02/2020	577/FE	05/03/2020	27/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.650,00	-7
22/01/2020	09/2020 P.A.	21/02/2020	14/02/2020	COOPERATIVA SOCIALE I COLORI	3.033,45	-7
10/01/2020	20002	31/03/2020	24/03/2020	FRIGERIO SRL	227,58	-7
19/02/2020	1010595353	31/03/2020	24/03/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	189,70	-7
31/01/2020	84/P	12/03/2020	05/03/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.261,80	-7
15/01/2020	3	14/02/2020	07/02/2020	SOCIETA' AGRICOLA GABRIELLI S.S.	3.025,30	-7
22/01/2020	07/2020 P.A.	21/02/2020	14/02/2020	COOPERATIVA SOCIALE I COLORI	36.080,72	-7
31/12/2019	M-1188	31/03/2020	24/03/2020	TOFI IMPIANTI ELETTRICI S.R.L.	47.293,05	-7
31/12/2019	10/FE	31/03/2020	24/03/2020	A.P.A.U. ASSOCIAZIONE PRODUTTORI APISTICI UMBRI	7.377,05	-7
20/02/2020	FV00061	31/03/2020	24/03/2020	IDROCLIMA IMPIANTI S.R.L.	15.100,00	-7
31/01/2020	1004	12/03/2020	05/03/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.185,00	-7
28/02/2020	000169/M	31/03/2020	24/03/2020	PARK IT SRL	50,00	-7
31/01/2020	2020013057	31/03/2020	24/03/2020	LIBRERIE GIUNTI SRL	900,00	-7
14/01/2020	17/P	14/02/2020	07/02/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-7
31/01/2020	38/20/13/FDI	31/03/2020	24/03/2020	CANCELLONI FOOD SERVICE SPA	100,60	-7

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10/02/2020	PA000011	31/03/2020	24/03/2020	T.P.L. MOBILITA' S.C.A.R.L.	24.000,00	-7
27/02/2020	26/PA/2020	31/03/2020	24/03/2020	VEGA TECNO SERVICE SRL	28.100,00	-7
31/01/2020	2020 6/P	12/03/2020	05/03/2020	ELLELLE COOP. SOCIALE A R.L.	5.465,88	-7
14/01/2020	0083/20/PA	14/02/2020	07/02/2020	ELTRAFF S.R.L.	140,00	-7
05/02/2020	FC0000312-0	31/03/2020	24/03/2020	CASICCI & ANGORI S.R.L.	453,94	-7
24/02/2020	2106530	31/03/2020	24/03/2020	MAGGIOLI S.P.A.	249,03	-7
03/02/2020	11/E	31/03/2020	24/03/2020	MKC SRL UNIPERSONALE	3.489,10	-7
16/01/2020	1/PA	19/02/2020	11/02/2020	FULGINIUM TINTEGGIATURE DI ALESSIO MOROSINI & C. SNC	3.939,27	-8
20/01/2020	000/00058698	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	202,70	-8
20/01/2020	000/00049962	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	25,35	-8
20/01/2020	000/00021465	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	226,70	-8
19/12/2019	000186FEPA	26/02/2020	18/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	3.078,59	-8
20/01/2020	000/00038756	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	103,15	-8
20/01/2020	000/00050841	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	36,25	-8
16/01/2020	1/CT	15/02/2020	07/02/2020	DI CAMILLO FRANCESCO	1.512,65	-8
20/01/2020	000/00035126	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	241,60	-8
20/01/2020	000/00038745	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	258,70	-8
20/01/2020	000/00000731	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	339,95	-8
20/01/2020	000/00019128	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	51,60	-8
04/02/2020	V1-13	07/03/2020	28/02/2020	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	100,00	-8
02/03/2020	07PA020	02/04/2020	25/03/2020	SINTAGMA SRL	6.753,76	-8
20/01/2020	000/00038888	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	80,25	-8
20/01/2020	000/00038773	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	85,95	-8
20/01/2020	000/00036161	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	69,95	-8
20/01/2020	000/00000956	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,65	-8
20/01/2020	000/00033371	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	148,90	-8
23/01/2020	1E/2020	22/02/2020	14/02/2020	FLAMINIA 148 SRL	84.340,00	-8
20/01/2020	000/00019864	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	285,05	-8
20/01/2020	000/00043397	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	167,20	-8
20/01/2020	000/00048224	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	65,40	-8
20/01/2020	000/00019269	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	28,80	-8
18/12/2019	1010586021	31/01/2020	23/01/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.091,00	-8
18/02/2020	8/B	19/03/2020	11/03/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	-8
20/01/2020	000/00026704	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	29,10	-8
20/01/2020	000/00000730	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	138,60	-8
20/01/2020	000/00033881	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	283,90	-8
20/01/2020	000/00063126	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	34,65	-8
20/01/2020	000/00041837	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	49,40	-8
16/01/2020	1	15/02/2020	07/02/2020	AMICI FAUSTO	464,95	-8
20/01/2020	000/00058699	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	25,35	-8
20/01/2020	000/00042142	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	127,20	-8
25/11/2019	23/2019	06/02/2020	29/01/2020	S.D. SERVICE 2.0 DI MORETTI DAVID	2.500,00	-8
20/01/2020	000/00036163	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	313,65	-8
20/01/2020	000/00039051	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	63,75	-8
20/01/2020	000/00041836	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	37,90	-8
20/01/2020	000/00020973	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	36,25	-8
20/01/2020	000/00033710	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	176,35	-8
20/01/2020	000/00034172	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	473,85	-8
20/01/2020	000/00019129	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	424,65	-8
31/01/2020	20	13/03/2020	05/03/2020	PIZZONI ADELMO & C. SNC	141,61	-8
02/03/2020	08PA020	02/04/2020	25/03/2020	SINTAGMA SRL	6.753,76	-8
15/01/2020	27/P	15/02/2020	07/02/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	26.917,73	-8
20/01/2020	000/00039730	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	71,10	-8
20/01/2020	000/00038757	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	482,95	-8
20/01/2020	000/00038751	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	51,70	-8
20/01/2020	000/00037740	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.299,30	-8
20/01/2020	000/00021209	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,65	-8
20/01/2020	000/00065560	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	40,25	-8
20/01/2020	000/00038932	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	195,85	-8
20/01/2020	000/00035046	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	226,70	-8
31/12/2019	0000006/PA	08/02/2020	31/01/2020	GIACINTI ROBERTO	3.829,28	-8
20/01/2020	000/00019854	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	372,00	-8
18/02/2020	1/20	19/03/2020	11/03/2020	CIDIS ONLUS	5.424,84	-8
20/01/2020	000/00046871	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	96,30	-8
20/01/2020	000/00041928	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	90,55	-8
20/01/2020	000/00036789	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	113,45	-8
20/01/2020	000/00063127	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	36,25	-8
20/01/2020	000/00041619	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	25,85	-8
02/03/2020	FATTPA 6 20	02/04/2020	25/03/2020	CANILE RIFUGIO IL GIRASOLE	87,00	-8
20/12/2019	180/PA	31/01/2020	23/01/2020	ALFARANO ROCCO SRL - UNIPERSONALE	598,00	-8
20/01/2020	000/00040532	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	349,10	-8
20/01/2020	000/00022582	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	215,25	-8
20/01/2020	000/00041840	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	151,20	-8
20/01/2020	000/00039637	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,10	-8
20/01/2020	000/00041524	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,40	-8
20/01/2020	000/00002981	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,90	-8
20/01/2020	000/00038747	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	692,35	-8
20/01/2020	000/00038755	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	476,10	-8

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20/01/2020	000/00043870	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	105,45	-8
02/03/2020	09PA020	02/04/2020	25/03/2020	SINTAGMA SRL	12.480,00	-8
20/01/2020	000/00039899	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	322,80	-8
20/01/2020	000/00038746	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	733,55	-8
20/01/2020	000/00035343	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	60,80	-8
20/01/2020	000/00019855	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	59,65	-8
20/01/2020	000/00007964	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.349,35	-8
13/02/2020	4/A	14/03/2020	06/03/2020	TX ELETTRONICA DI MARCO DI FILIPPO	458,00	-8
29/02/2020	2030007121	02/04/2020	25/03/2020	ENEL SOLE SRL	4.028,56	-8
20/01/2020	000/00038750	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	34,50	-8
20/01/2020	000/00033814	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	103,15	-8
20/01/2020	000/00019861	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	87,40	-8
20/01/2020	000/00053429	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	71,10	-8
07/02/2020	3	11/03/2020	03/03/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.832,38	-8
12/02/2020	5	13/03/2020	05/03/2020	ZOE' PROGETTAZIONE SOCIALE SRL IMPRESA SOCIALE	855,00	-8
03/03/2020	0000040/PA	02/04/2020	25/03/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	10.133,88	-8
20/01/2020	000/00038632	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	68,80	-8
20/01/2020	000/00042346	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	183,25	-8
20/01/2020	000/00038487	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	187,80	-8
20/01/2020	000/00008288	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	29,00	-8
20/01/2020	000/00021947	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,00	-8
03/03/2020	0000039/PA	02/04/2020	25/03/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	5.549,95	-8
23/12/2019	1010587132	31/01/2020	23/01/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	883,32	-8
20/01/2020	000/00038748	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	61,95	-8
31/12/2019	61/FE	06/02/2020	29/01/2020	ORLANDO CASTELLANI S.R.L.	2.161,80	-8
20/01/2020	000/00025524	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	124,10	-8
20/01/2020	000/00033357	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	257,60	-8
26/12/2019	111	25/01/2020	17/01/2020	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	374,03	-8
20/01/2020	000/00055886	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	115,30	-8
03/02/2020	1020016070	04/03/2020	25/02/2020	POSTE ITALIANE S.P.A.	4.582,72	-8
20/01/2020	000/00041758	06/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	60,80	-8
11/02/2020	PA0000001	14/03/2020	05/03/2020	ELETTROMECCANICA DI GAUDENZI AURO & C. S.N.C.	13.160,00	-9
16/01/2020	3	16/02/2020	07/02/2020	TULLI COSTANTINO	619,38	-9
27/01/2020	201900190167	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	61,55	-9
27/01/2020	201900190139	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	304,31	-9
31/12/2019	148/001	07/02/2020	29/01/2020	RAGNI GIAN PIERO	1.335,98	-9
27/01/2020	201900190109	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	3,16	-9
05/02/2020	PA000002	15/03/2020	06/03/2020	T.P.L. MOBILITA' S.C.A.R.L.	9.728,00	-9
21/01/2020	1PA	20/02/2020	11/02/2020	A.A.ACCIARINI M. TOMASSONI ANTONIA E C. SNC	620,00	-9
27/01/2020	201900190117	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	806,24	-9
27/01/2020	201900190125	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	467,72	-9
27/01/2020	201900190166	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	620,55	-9
27/01/2020	201900190153	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	3,20	-9
27/01/2020	201900190127	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	26,41	-9
27/01/2020	201900190110	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	211,88	-9
27/01/2020	201900190152	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	211,14	-9
27/01/2020	201900190162	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	730,95	-9
31/12/2019	167/11	09/02/2020	31/01/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	-9
18/02/2020	409	20/03/2020	11/03/2020	IL CERCHIO COOP. SOCIALE	5.270,00	-9
27/01/2020	201900190170	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	3,52	-9
27/01/2020	201900190146	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	525,80	-9
27/01/2020	201900190129	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	1.634,88	-9
27/01/2020	201900190142	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	380,02	-9
04/03/2020	14/A	03/04/2020	25/03/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	8.190,61	-9
27/01/2020	201900190130	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	406,93	-9
27/01/2020	201900190121	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	3.158,81	-9
27/01/2020	201900190126	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	575,92	-9
27/01/2020	201900190118	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	73,40	-9
31/12/2019	20/001	13/02/2020	04/02/2020	IL FORMICHIERE DI MARCELLO CINGOLANI	710,00	-9
27/01/2020	201900190157	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	440,10	-9
31/12/2019	494/P	07/02/2020	29/01/2020	SOPRA IL MURO SOC.COOP.SOCIALE	4.916,00	-9
27/01/2020	201900190140	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	150,02	-9
27/01/2020	201900190154	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	877,43	-9
05/02/2020	PA000003	15/03/2020	06/03/2020	T.P.L. MOBILITA' S.C.A.R.L.	15.104,00	-9
31/12/2019	527/2019	20/02/2020	11/02/2020	LAVANDERIA TORTI CLARA DI GIUSTOZZI & C. SNC	735,60	-9
27/01/2020	201900190120	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	8,55	-9
27/01/2020	201900190111	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	38,73	-9
27/01/2020	201900190165	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	42,51	-9
27/01/2020	201900190133	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	4,64	-9
15/01/2020	1PA	16/02/2020	07/02/2020	AZIENDA AGRICOLA LO SCOGGIO DI PEPPOLONI GABRIELA	1.720,50	-9
27/01/2020	201900190168	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	3,20	-9
27/01/2020	201900190161	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	758,95	-9
27/01/2020	201900190171	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	889,62	-9
27/01/2020	201900190147	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	1.060,70	-9
27/01/2020	201900190132	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	1.699,54	-9

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/01/2020	201900190159	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	592,03	-9
27/01/2020	201900190123	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	1.924,38	-9
27/01/2020	201900190137	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	89,94	-9
27/01/2020	201900190169	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	1.257,40	-9
27/01/2020	201900190134	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	898,48	-9
27/01/2020	201900190155	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	494,25	-9
27/01/2020	201900190136	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	79,00	-9
27/01/2020	201900190145	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	2.354,23	-9
27/01/2020	201900190135	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	406,74	-9
31/12/2019	528	07/02/2020	29/01/2020	S.B. ELETTRICA	100,00	-9
27/01/2020	201900190151	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	287,71	-9
27/01/2020	201900190119	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	65,44	-9
27/01/2020	201900190116	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	67,32	-9
27/01/2020	201900190158	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	177,94	-9
31/12/2019	149/001	07/02/2020	29/01/2020	RAGNI GIAN PIERO	363,75	-9
27/01/2020	201900190164	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	97,45	-9
27/01/2020	201900190144	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	39,57	-9
29/02/2020	66/C	02/04/2020	24/03/2020	C. & C. 1870 S.R.L. AMM. UNICO CICIONI MAURO	590,50	-9
27/01/2020	201900190115	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	3,20	-9
27/01/2020	201900190112	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	1.505,47	-9
27/01/2020	201900190163	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	190,11	-9
27/01/2020	201900190124	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	4.593,45	-9
27/01/2020	201900190131	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	450,21	-9
27/01/2020	201900190114	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	1.150,72	-9
27/01/2020	201900190113	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	2.963,88	-9
27/01/2020	201900190143	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	300,66	-9
18/02/2020	410	20/03/2020	11/03/2020	IL CERCHIO COOP. SOCIALE	2.790,00	-9
27/01/2020	201900190148	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	143,74	-9
19/02/2020	000046FEPA	20/03/2020	11/03/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	330,76	-9
27/01/2020	201900190156	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	819,51	-9
27/01/2020	201900190138	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	251,61	-9
27/01/2020	201900190128	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	771,08	-9
27/01/2020	201900190122	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	2.624,32	-9
27/01/2020	201900190150	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	1.531,14	-9
27/01/2020	201900190141	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	397,14	-9
27/01/2020	201900190149	27/02/2020	18/02/2020	ESTRA ENERGIE S.R.L.	414,76	-9
28/01/2020	23	27/02/2020	18/02/2020	UNIONE TIPOGRAFICA FOLIGNATE SNC DI RENZINI VINCENZO E SAVERI MASSIMILIANO	1.280,00	-9
10/01/2020	379	13/02/2020	04/02/2020	UMBRIANET SRL	288,00	-9
28/02/2020	2/PA	29/03/2020	19/03/2020	GESTIONI CINEMATOGRAFICHE E TEATRALI SOC. COOP. A R.L.	1.250,00	-10
15/02/2020	AM03220332	16/03/2020	06/03/2020	VODAFONE ITALIA S.P.A..	42,00	-10
17/01/2020	3/P	17/02/2020	07/02/2020	SOPRA IL MURO SOC.COOP.SOCIALE	1.092,87	-10
17/01/2020	000021FEPA	17/02/2020	07/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	139,11	-10
13/12/2019	7X04950653	24/02/2020	14/02/2020	TELECOM ITALIA S.P.A.	813,27	-10
15/02/2020	AM03219531	16/03/2020	06/03/2020	VODAFONE ITALIA S.P.A..	73,60	-10
17/01/2020	000020FEPA	17/02/2020	07/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.003,86	-10
22/01/2020	25	21/02/2020	11/02/2020	GSA GLOBAL SERVICE S.R.L.	1.867,13	-10
19/02/2020	20260129	21/03/2020	11/03/2020	ADS AUTOMATED DATA SYSTEMS	181,33	-10
20/02/2020	55	21/03/2020	11/03/2020	AUTOCARROZZERIA PACICO ANTONIO	4.950,82	-10
21/01/2020	725	21/03/2020	11/03/2020	C2 SRL	10.140,00	-10
15/01/2020	P/1	21/02/2020	11/02/2020	FORTI ELISABETTA	464,53	-10
17/01/2020	2/P	17/02/2020	07/02/2020	SOPRA IL MURO SOC.COOP.SOCIALE	29.392,10	-10
17/01/2020	000022FEPA	17/02/2020	07/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	50,44	-10
17/01/2020	000019FEPA	17/02/2020	07/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.900,03	-10
24/04/2019	18	28/02/2020	18/02/2020	L.B. DI BISOGNI LUCA	9.800,00	-10
31/01/2020	77	13/03/2020	03/03/2020	GSA GLOBAL SERVICE S.R.L.	25.000,00	-10
05/12/2019	8M00470172	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	34,79	-11
05/12/2019	8M00468036	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	61,01	-11
05/12/2019	8M00470342	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,78	-11
05/12/2019	8M00469630	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	21,32	-11
05/12/2019	8M00469887	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
14/01/2020	25/2020	29/02/2020	18/02/2020	GFX S.R.L.	3.675,00	-11
05/12/2019	8M00468463	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00469899	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	23,27	-11
05/12/2019	8M00467986	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00470336	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	77,49	-11
05/12/2019	8M00470402	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,00	-11
05/12/2019	8M00469651	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	34,61	-11
15/01/2020	000017FEPA	15/02/2020	04/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	556,00	-11
05/12/2019	8M00470151	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	21,00	-11
05/12/2019	8M00469351	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,49	-11
29/01/2020	000024FEPA	29/02/2020	18/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.020,55	-11
05/12/2019	8M00468972	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
05/12/2019	8M00468070	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00468213	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	23,03	-11
05/12/2019	8M00467517	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	40,48	-11
05/12/2019	8M00469708	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	30,42	-11
05/12/2019	8M00469352	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,60	-11
05/12/2019	8M00467262	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	37,11	-11
05/12/2019	8M00468073	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	79,76	-11
20/01/2020	7/PA/2020	29/02/2020	18/02/2020	VEGA TECNO SERVICE SRL	4.379,12	-11
05/12/2019	8M00468846	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,60	-11
05/12/2019	8M00468823	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	25,82	-11
05/12/2019	8M00468460	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	20,27	-11
05/12/2019	8M00470153	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	26,85	-11
05/12/2019	8M00468269	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	40,00	-11
05/12/2019	8M00469322	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00470419	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,61	-11
05/12/2019	8M00469474	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	16,56	-11
05/12/2019	8M00467231	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	54,04	-11
05/12/2019	8M00469248	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	35,08	-11
05/12/2019	8M00468506	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	31,11	-11
05/12/2019	8M00467780	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	35,95	-11
05/12/2019	8M00469909	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	35,60	-11
05/12/2019	8M00469690	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	40,60	-11
05/12/2019	8M00467704	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,00	-11
30/12/2019	20/E	29/02/2020	18/02/2020	DIMENSIONE GRAFICA SRL EX S.N.C.	390,00	-11
21/01/2020	E-22	29/02/2020	18/02/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	9.946,32	-11
05/12/2019	8M00469472	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,60	-11
05/12/2019	8M00470280	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	22,69	-11
05/12/2019	8M00470232	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	25,19	-11
05/12/2019	8M00468023	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00468870	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	35,91	-11
05/12/2019	8M00470031	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	26,52	-11
05/12/2019	8M00470131	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	22,83	-11
31/12/2019	1/3156	29/02/2020	18/02/2020	SAPIDATA	2.460,60	-11
30/01/2020	5/B	29/02/2020	18/02/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	233,11	-11
29/01/2020	5000043	29/02/2020	18/02/2020	STUDIO DI INFORMATICA SNC	513,40	-11
05/12/2019	8M00468761	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	80,36	-11
05/12/2019	8M00467847	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	33,22	-11
05/12/2019	8M00468372	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	51,84	-11
05/12/2019	8M00467053	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	34,75	-11
05/12/2019	8M00470364	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	70,69	-11
05/12/2019	8M00469874	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	40,00	-11
05/12/2019	8M00468796	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	30,58	-11
05/12/2019	8M00469368	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
03/01/2020	000001FEPA	03/02/2020	23/01/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.160,01	-11
05/12/2019	8M00468507	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,60	-11
05/12/2019	8M00469307	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,59	-11
05/12/2019	8M00468410	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00467729	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	33,58	-11
05/12/2019	8M00469588	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	67,95	-11
05/12/2019	8M00467264	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	32,66	-11
05/12/2019	8M00470252	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,13	-11
05/12/2019	8M00470055	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	72,64	-11
23/01/2020	FC0000041-0	29/02/2020	18/02/2020	CASICCI & ANGORI S.R.L.	655,22	-11
05/12/2019	8M00467778	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,60	-11
05/12/2019	8M00470388	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	40,00	-11
05/12/2019	8M00468764	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	23,43	-11
05/12/2019	8M00467037	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	28,10	-11
05/12/2019	8M00470446	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,60	-11
05/12/2019	8M00468855	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
19/02/2020	000045FEPA	22/03/2020	11/03/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.776,89	-11
05/12/2019	8M00470297	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00470027	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	15,26	-11
31/12/2019	1930062259	29/02/2020	18/02/2020	ENEL SOLE SRL	4.028,56	-11
05/12/2019	8M00468794	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,60	-11
05/12/2019	8M00470281	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	31,52	-11
05/12/2019	8M00469888	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	20,42	-11
05/12/2019	8M00469471	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	24,39	-11
05/12/2019	8M00468201	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,00	-11
05/12/2019	8M00468689	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	59,83	-11
05/12/2019	8M00467991	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
26/02/2020	1020040125	27/03/2020	16/03/2020	POSTE ITALIANE S.P.A.	2.473,15	-11
30/01/2020	4/2020	29/02/2020	18/02/2020	F.LLI MURASECCO SRL	1.555,50	-11
09/01/2020	1/PA/2020	29/02/2020	18/02/2020	VEGA TECNO SERVICE SRL	2.857,82	-11
05/12/2019	8M00470233	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	52,36	-11
05/12/2019	8M00469898	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	24,52	-11
05/12/2019	8M00467261	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	32,18	-11
05/12/2019	8M00469250	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	28,36	-11
05/12/2019	8M00469482	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	54,02	-11

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
05/12/2019	8M00467391	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	20,38	-11
05/12/2019	8M00468197	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,00	-11
29/01/2020	1010592192	29/02/2020	18/02/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.725,38	-11
05/12/2019	8M00470132	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	33,52	-11
05/12/2019	8M00469337	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	23,11	-11
05/12/2019	8M00469621	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	68,00	-11
05/12/2019	8M00470335	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	21,18	-11
05/12/2019	8M00468482	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	24,43	-11
05/12/2019	8M00470398	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
15/01/2020	26	15/02/2020	04/02/2020	IL CERCHIO COOP. SOCIALE	703,14	-11
05/12/2019	8M00469309	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,75	-11
05/12/2019	8M00470130	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
03/01/2020	000002FEPA	03/02/2020	23/01/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	3.903,88	-11
05/12/2019	8M00468808	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,00	-11
05/12/2019	8M00467288	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	30,05	-11
05/12/2019	8M00467777	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	25,88	-11
05/12/2019	8M00468790	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,00	-11
05/12/2019	8M00469911	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	31,07	-11
05/12/2019	8M00467283	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	20,30	-11
15/01/2020	000016FEPA	15/02/2020	04/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	3.554,06	-11
05/12/2019	8M00468656	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00469364	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,68	-11
30/12/2019	3217	29/02/2020	18/02/2020	P.G.S. PROJECT GLOBAL SERVICE SAS	2.452,62	-11
23/01/2020	FC0000042-0	29/02/2020	18/02/2020	CASICCI & ANGORI S.R.L.	1.071,87	-11
05/12/2019	8M00470295	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	49,03	-11
05/12/2019	8M00468725	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	40,00	-11
05/12/2019	8M00467405	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	21,49	-11
05/12/2019	8M00470386	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	29,60	-11
05/12/2019	8M00467757	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	114,18	-11
05/12/2019	8M00470152	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	41,30	-11
05/12/2019	8M00469876	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	49,38	-11
05/12/2019	8M00468434	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	64,18	-11
05/12/2019	8M00470228	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00467826	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	22,19	-11
05/12/2019	8M00470127	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	24,79	-11
05/12/2019	8M00467080	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	40,00	-11
05/12/2019	8M00469819	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	40,00	-11
05/12/2019	8M00469390	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	21,85	-11
05/12/2019	8M00469241	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,50	-11
05/12/2019	8M00468703	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	641,03	-11
05/12/2019	8M00470337	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,74	-11
05/12/2019	8M00467148	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	35,26	-11
05/12/2019	8M00467312	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	24,09	-11
05/12/2019	8M00469539	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	24,19	-11
05/12/2019	8M00469319	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	19,48	-11
05/12/2019	8M00470032	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	42,25	-11
05/12/2019	8M00470133	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	21,68	-11
21/01/2020	E-23	29/02/2020	18/02/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	2.305,20	-11
05/12/2019	8M00467223	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	47,59	-11
05/12/2019	8M00468819	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	22,28	-11
05/12/2019	8M00470227	29/02/2020	18/02/2020	TELECOM ITALIA S.P.A.	45,02	-11
31/12/2019	9/SP	16/02/2020	04/02/2020	FANTASY FORNITURE ALBERGHIERE SRL	1.021,00	-12
27/02/2020	8/03	28/03/2020	16/03/2020	BERRETTA MASSIMO	49,12	-12
17/01/2020	0000002/PA	16/02/2020	04/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	14.625,49	-12
27/01/2020	10	26/02/2020	14/02/2020	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRA NCESCO	4.000,00	-12
16/01/2020	000018FEPA	16/02/2020	04/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	236,15	-12
27/01/2020	75	26/02/2020	14/02/2020	IRISCO SRL	665,00	-12
26/11/2019	000167FEPA	26/02/2020	14/02/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.916,55	-12
27/01/2020	106	26/02/2020	14/02/2020	ASSOCIAZIONE PUBBLICA ASSISTENZA CROCE BIANCA	275,00	-12
02/01/2020	FATTPA 1_20	02/02/2020	21/01/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	4.612,21	-12
17/01/2020	0000001/PA	16/02/2020	04/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	28.932,53	-12
03/01/2020	01/PA2020	02/02/2020	21/01/2020	C.M.R. SRL	594,50	-12
31/12/2019	FATTPA 39_19	30/01/2020	17/01/2020	CANILE RIFUGIO IL GIRASOLE	93,00	-13
27/01/2020	9/PA	27/02/2020	14/02/2020	REGGIO CHILDREN SRL	2.000,00	-13
27/12/2019	8408/01	27/02/2020	14/02/2020	AIESI HOSPITAL SERVICE	709,68	-13
31/01/2020	2030000648	02/03/2020	18/02/2020	ENEL SOLE SRL	4.028,56	-13
20/01/2020	000/00008290	11/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	39,05	-13
16/01/2020	2313	16/03/2020	03/03/2020	ACI AUTOMOBILE CLUB D'ITALIA	212,07	-13
28/01/2020	0000010/PA	27/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	712,30	-13
23/01/2020	381/FE	27/02/2020	14/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-13
31/12/2019	0000178/PA	30/01/2020	17/01/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.000,00	-13
23/01/2020	379/FE	27/02/2020	14/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-13
20/01/2020	000/00008289	11/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	162,65	-13
28/01/2020	0000007/PA	27/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	25.224,98	-13

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Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/01/2020	11	27/02/2020	14/02/2020	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRA NCESCO	1.214,70	-13
31/12/2019	36	30/01/2020	17/01/2020	COOPERATIVA SOCIALE MOMO	3.255,00	-13
31/12/2019	552	30/01/2020	17/01/2020	ARISTEI GIOVANNI	1.388,00	-13
20/01/2020	000/00008291	11/03/2020	27/02/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	30,25	-13
23/01/2020	382/FE	27/02/2020	14/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-13
28/01/2020	0000008/PA	27/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.371,83	-13
28/01/2020	0000009/PA	27/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.714,85	-13
13/12/2019	2040/190031655	13/02/2020	31/01/2020	MYO SRL	278,40	-13
29/01/2020	0000013/PA	28/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.700,77	-14
28/01/2020	0000011/PA	28/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	9.758,57	-14
07/01/2020	FATTPA 1_20	06/02/2020	23/01/2020	BETTI MARCO	4.500,00	-14
24/02/2020	000047FEPA	25/03/2020	11/03/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.030,82	-14
14/01/2020	7/P	14/02/2020	31/01/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-14
24/02/2020	02510/S	25/03/2020	11/03/2020	GRAFICHE E. GASPARI SRL	100,00	-14
29/01/2020	0000017/PA	28/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	66,07	-14
29/01/2020	0000014/PA	28/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	189,85	-14
20/12/2019	78	31/01/2020	17/01/2020	INFODATA SRL	478,00	-14
23/01/2020	102	28/02/2020	14/02/2020	ASSOCIAZIONE PUBBLICA ASSISTENZA CROCE BIANCA	3.333,36	-14
15/01/2020	5	18/02/2020	04/02/2020	LA PRIMULA DI ZAMPOLINI PAMELA	41,00	-14
29/01/2020	0000015/PA	28/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.410,23	-14
23/01/2020	385/FE	28/02/2020	14/02/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,60	-14
28/01/2020	0000012/PA	28/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.364,29	-14
24/02/2020	14	25/03/2020	11/03/2020	LIBRERIA " LUNA " DI VERRI & BIBI SNC	900,00	-14
14/01/2020	16/P	14/02/2020	31/01/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-14
14/01/2020	000015FEPA	14/02/2020	31/01/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.193,95	-14
29/01/2020	0000016/PA	28/02/2020	14/02/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.614,94	-14
25/02/2020	4	26/03/2020	11/03/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	-15
31/12/2019	1553/19/13/FDI	29/02/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	1.492,20	-15
08/01/2020	FPA5/2020	07/02/2020	23/01/2020	EMMANUEL SOCIETA' COOPERATIVA	16.550,14	-15
26/12/2019	000099/V6	29/02/2020	14/02/2020	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	327,95	-15
15/01/2020	5/PA	15/02/2020	31/01/2020	CERTAT S.R.L.	140,00	-15
31/12/2019	1552/19/13/FDI	29/02/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	1.059,20	-15
26/12/2019	000098/V6	29/02/2020	14/02/2020	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	1.412,52	-15
08/01/2020	FPA4/2020	07/02/2020	23/01/2020	EMMANUEL SOCIETA' COOPERATIVA	8.392,39	-15
26/12/2019	000097/V6	29/02/2020	14/02/2020	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	1.361,87	-15
14/01/2020	3	13/02/2020	29/01/2020	LUMINARIE E SPETTACOLI IMPRESA 4.0 SRL	29.500,00	-15
31/12/2019	1550/19/13/FDI	29/02/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	4,20	-15
31/12/2019	PA000230	15/02/2020	31/01/2020	T.P.L. MOBILITA' S.C.A.R.L.	69.545,45	-15
31/12/2019	1554/19/13/FDI	29/02/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	234,70	-15
31/12/2019	1551/19/13/FDI	29/02/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	1.363,81	-15
08/01/2020	FPA3/2020	07/02/2020	23/01/2020	EMMANUEL SOCIETA' COOPERATIVA	898,65	-15
26/12/2019	000100/V6	29/02/2020	14/02/2020	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	571,58	-15
24/02/2020	AZ/201336	26/03/2020	11/03/2020	AZOLVER ITALIA SRL EX PITNEY BOWES ITALIA SRL	265,00	-15
31/12/2019	1549/19/13/FDI	29/02/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	65,60	-15
15/01/2020	1/FE	15/02/2020	31/01/2020	GEOPOLIS SRL	671,94	-15
14/01/2020	28/PS	14/02/2020	29/01/2020	POLIS SOCIETA' COOPERATIVA SOCIALE	4.030,00	-16
17/01/2020	0000005/PA	16/02/2020	31/01/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.174,53	-16
27/01/2020	212/2020	27/03/2020	11/03/2020	IGEAMED S.R.L.	1.176,25	-16
18/12/2019	FC0008307-0	31/01/2020	15/01/2020	CASICCI & ANGORI S.R.L.	1.853,52	-16
30/11/2019	5807	31/01/2020	15/01/2020	ORTENZI S.R.L.	4.630,38	-16
17/01/2020	0000004/PA	16/02/2020	31/01/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	8.921,75	-16
17/01/2020	0000003/PA	16/02/2020	31/01/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.377,35	-16
07/01/2020	000006FEPA	06/02/2020	21/01/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	5.580,00	-16
30/11/2019	5808	31/01/2020	15/01/2020	ORTENZI S.R.L.	1.248,25	-16
06/02/2020	2020001679	08/03/2020	21/02/2020	POSTE ITALIANE S.P.A.	24,00	-16
17/01/2020	0000006/PA	16/02/2020	31/01/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	567,45	-16
27/01/2020	213/2020	27/03/2020	11/03/2020	IGEAMED S.R.L.	2.824,80	-16
13/12/2019	PA000207	31/01/2020	15/01/2020	T.P.L. MOBILITA' S.C.A.R.L.	2.161,45	-16
07/01/2020	1000146	07/02/2020	21/01/2020	COOP CENTRO ITALIA SOC.COOP.	3.902,22	-17
28/01/2020	17	28/03/2020	11/03/2020	DOG PARADISE SRL	1.095,00	-17
29/02/2020	20248/2020/8/FT2	10/04/2020	24/03/2020	RICCI SRL FORNITURE ALIMENTARI	140,76	-17
27/02/2020	12/A	28/03/2020	11/03/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	8.665,01	-17
08/01/2020	1/B	07/02/2020	21/01/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	-17
31/12/2019	2019 116/P	09/02/2020	23/01/2020	ELLELE COOP. SOCIALE A R.L.	8.201,00	-17
08/01/2020	2/B	07/02/2020	21/01/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	5.677,65	-17
27/02/2020	9/B	28/03/2020	11/03/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	5.706,33	-17

Elenco fatture pagate nel I Trimestre 2020 (1 Gennaio - 31 Marzo)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
31/12/2019	2019 117/P	08/02/2020	21/01/2020	ELLELLE COOP. SOCIALE A R.L.	2.835,00	-18
31/12/2019	4947	08/02/2020	21/01/2020	IL CERCHIO COOP. SOCIALE	2.790,00	-18
28/02/2020	0000029/PA	29/03/2020	11/03/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.695,17	-18
31/12/2019	4945	08/02/2020	21/01/2020	IL CERCHIO COOP. SOCIALE	5.270,00	-18
31/12/2019	4953	08/02/2020	21/01/2020	IL CERCHIO COOP. SOCIALE	5.580,00	-18
31/12/2019	1119	10/02/2020	21/01/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.185,00	-20
06/03/2020	45	05/04/2020	16/03/2020	MASTRANGELO ENRICHETTA - CARTOLIBRERIA	49,11	-20
26/02/2020	1020041306	27/03/2020	05/03/2020	POSTE ITALIANE S.P.A.	1.683,35	-22
31/01/2020	820000014411	19/03/2020	26/02/2020	A2A ENERGIA SPA	16,08	-22
08/01/2020	1	07/02/2020	15/01/2020	RICCARDI FILIPPO	3.219,11	-23
08/01/2020	1PA	08/02/2020	15/01/2020	DI MEI GIANLUCA	4.238,44	-24
04/02/2020	9	06/03/2020	11/02/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.705,00	-24
23/12/2019	1934/01	29/02/2020	04/02/2020	SALI DI SARDEGNA SRL	1.853,18	-25
31/01/2020	11/2020	07/03/2020	11/02/2020	ALVEARE SOCIETA' COOPERATIVA SOCIALE	5.580,00	-25
11/01/2020	2	10/02/2020	15/01/2020	STUDIO ASSOCIATO DI CONSULENZA BRESCIA	5.980,85	-26
10/02/2020	21/2020 P.A.	12/03/2020	14/02/2020	COOPERATIVA SOCIALE I COLORI	2.634,77	-27
10/02/2020	20/2020 P.A.	12/03/2020	14/02/2020	COOPERATIVA SOCIALE I COLORI	2.651,85	-27
10/02/2020	19/2020 P.A.	12/03/2020	14/02/2020	COOPERATIVA SOCIALE I COLORI	28.020,41	-27
31/12/2019	6376	29/02/2020	31/01/2020	ORTENZI S.R.L.	922,77	-29
20/12/2019	17/E	29/02/2020	31/01/2020	DIMENSIONE GRAFICA SRL EX S.N.C.	810,00	-29
20/12/2019	X00349	29/02/2020	31/01/2020	JANNI & CESCHI SRL	169,00	-29
14/02/2020	FE0001430	14/04/2020	16/03/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	1.978,32	-29
31/12/2019	6375	29/02/2020	31/01/2020	ORTENZI S.R.L.	2.343,31	-29
23/12/2019	1933/01	29/02/2020	31/01/2020	SALI DI SARDEGNA SRL	2.744,00	-29
27/12/2019	V8/2019/000002952	29/02/2020	31/01/2020	REMATARLAZZI S.P.A.	329,22	-29
14/02/2020	FE0001429	14/04/2020	16/03/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	4.578,44	-29
16/12/2019	518/PA	14/02/2020	15/01/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	9.750,00	-30
13/12/2019	1010584341	29/02/2020	29/01/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	846,30	-31
20/12/2019	37 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	56,76	-31
20/12/2019	40 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	210,65	-31
20/12/2019	38 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	56,76	-31
31/12/2019	4458	29/02/2020	29/01/2020	CARBO-NAFTA ECOLOGIA SRL	6.800,00	-31
23/12/2019	4.175/02	21/02/2020	21/01/2020	ENS ENTE NAZIONALE SORDI ONLUS - SEZ. PROVINCIALE DI PERUGIA	975,00	-31
20/12/2019	36 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	56,76	-31
20/12/2019	35 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	56,76	-31
20/12/2019	34 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	175,41	-31
09/01/2020	P000001	29/02/2020	29/01/2020	ECOCAVE SRL UNIPERSONALE	8.467,11	-31
20/12/2019	31 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	563,94	-31
20/12/2019	39 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	125,41	-31
20/12/2019	33 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	36,06	-31
20/12/2019	32 / 5000	29/02/2020	29/01/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	790,16	-31
18/12/2019	68	18/02/2020	17/01/2020	L.B. DI BISOGNI LUCA	3.434,42	-32
27/11/2019	244/2019	20/02/2020	17/01/2020	ELETTROIMPIANTI UMBRA S.R.L.	97.298,50	-34
31/01/2020	43/20/13/FDI	30/04/2020	24/03/2020	CANCELLONI FOOD SERVICE SPA	367,50	-37
31/01/2020	42/20/13/FDI	30/04/2020	24/03/2020	CANCELLONI FOOD SERVICE SPA	1.470,00	-37
31/01/2020	40/20/13/FDI	30/04/2020	24/03/2020	CANCELLONI FOOD SERVICE SPA	2.601,67	-37
31/01/2020	41/20/13/FDI	30/04/2020	24/03/2020	CANCELLONI FOOD SERVICE SPA	705,00	-37
31/12/2019	3.000069	29/02/2020	21/01/2020	UMBRA SERVICE SRL	220,00	-39
31/12/2019	850/AE	29/02/2020	21/01/2020	CENTRO STUDI ENTI LOCALI SRL	1.000,00	-39
06/02/2020	FC0000330-0	31/03/2020	18/02/2020	CASICCI & ANGORI S.R.L.	7.336,60	-42
22/01/2020	179/2020	31/03/2020	18/02/2020	VIRTUAL LOGIC SRL	1.918,73	-42
06/02/2020	FC0000331-0	31/03/2020	18/02/2020	CASICCI & ANGORI S.R.L.	7.336,60	-42
30/12/2019	506/X	29/02/2020	15/01/2020	IL PIANETA DELLE IDEE SANTARELLI E CAPOLUNGO SNC	270,00	-45
19/12/2019	1841/01	29/02/2020	15/01/2020	SALI DI SARDEGNA SRL	2.744,00	-45
10/12/2019	816	29/02/2020	15/01/2020	CROSS CONTROL SRL	1.398,00	-45
27/12/2019	V8/2019/000003022	29/02/2020	15/01/2020	REMATARLAZZI S.P.A.	4.965,00	-45
29/11/2019	V3-673	29/02/2020	15/01/2020	SACI PROFESSIONAL S.R.L.	155,52	-45
29/11/2019	V3-674	29/02/2020	15/01/2020	SACI PROFESSIONAL S.R.L.	25,60	-45
12/11/2019	162	29/02/2020	15/01/2020	TOFI IMPIANTI ELETTRICI S.R.L.	11.754,08	-45
31/12/2019	1559/19/13/FDI	31/03/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	367,50	-46
31/12/2019	1556/19/13/FDI	31/03/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	361,47	-46
31/12/2019	1561/19/13/FDI	31/03/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	930,00	-46
13/12/2019	FPA 357/19	01/03/2020	15/01/2020	WE-COM SRL	6.750,00	-46
31/12/2019	1558/19/13/FDI	31/03/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	1.176,00	-46
31/12/2019	1557/19/13/FDI	31/03/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	10,00	-46
17/01/2020	8/PA	17/03/2020	31/01/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	10.075,00	-46
31/12/2019	1555/19/13/FDI	31/03/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	1.515,52	-46
31/12/2019	1560/19/13/FDI	31/03/2020	14/02/2020	CANCELLONI FOOD SERVICE SPA	3.404,50	-46
20/12/2019	V20224033/2019	03/03/2020	15/01/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	90,00	-48
06/03/2020	FE0001591	06/05/2020	16/03/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.019,51	-51
06/03/2020	FE0001590	06/05/2020	16/03/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	4.951,30	-51
08/01/2020	1	02/04/2020	31/01/2020	GSA GLOBAL SERVICE S.R.L.	26.121,73	-62
04/02/2020	9	04/05/2020	03/03/2020	BURZACCA GIULIO	862,78	-62
26/11/2019	70	25/03/2020	17/01/2020	GIANNANTONI INGEGNERIA SRL	18.096,00	-68
20/12/2019	1181	26/06/2020	16/03/2020	CARTAFFINI	4.822,56	-102
18/12/2019	72/001	30/04/2020	17/01/2020	MAR.TE. S.R.L.	38.897,88	-104
17/12/2019	752	30/04/2020	15/01/2020	GSA GLOBAL SERVICE S.R.L.	2.452,84	-106