

Elenco fatture pagate nel II Trimestre 2020 (1 Aprile - 30 Giugno)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/05/2019	211	19/06/2019	16/06/2020	C.A.V.S. SOC. COOP. A.R.L.	13.114,76	363
19/09/2019	519/2019	19/11/2019	02/04/2020	IGEAM ACADEMY S.R.L.	1.042,00	135
31/12/2019	8101009511	03/02/2020	04/06/2020	TRENITALIA SPA	28.452,16	122
23/12/2019	223	31/01/2020	28/05/2020	ALCOOLTEST MARKETING ITALY S.R.L.	9.030,00	118
19/12/2019	3019626280	18/01/2020	13/05/2020	POSTE ITALIANE S.P.A.	32,52	116
28/01/2020	0000009/PA	27/02/2020	18/06/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.714,85	112
14/02/2020	2040/200003701	14/04/2020	18/06/2020	MYO SPA	5.555,66	65
14/02/2020	2040/200003700	14/04/2020	18/06/2020	MYO SPA	1.249,85	65
21/02/2020	2040/200004477	21/04/2020	18/06/2020	MYO SPA	1.711,03	58
05/02/2020	PA000001	15/03/2020	29/04/2020	T.P.L. MOBILITA' S.C.A.R.L.	14.592,00	45
28/02/2020	3020148688	30/03/2020	13/05/2020	POSTE ITALIANE S.P.A.	279,14	44
22/01/2020	37	21/02/2020	03/04/2020	PETRIS SISTEMI S.N.C. DI ING. PETRIS GIANLUCA & C.	2.750,00	42
14/02/2020	002-00016	25/03/2020	05/05/2020	ADCOMM SRLS	925,00	41
12/02/2020	23/2019/B.U.R.	02/04/2020	11/05/2020	REGIONE DELL'UMBRIA	50,00	39
06/02/2020	8M00055987	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	25,35	38
06/02/2020	8M00055837	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,91	38
06/02/2020	8M00057907	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	30,78	38
06/02/2020	8M00055360	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	40,51	38
06/02/2020	8M00057247	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	47,64	38
06/02/2020	8M00055781	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	33,91	38
06/02/2020	8M00057788	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	40,00	38
06/02/2020	8M00056087	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,48	38
06/02/2020	8M00057118	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,67	38
06/02/2020	8M00055783	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	31,61	38
06/02/2020	8M00056176	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,00	38
06/02/2020	8M00055670	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	46,61	38
06/02/2020	8M00057750	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	23,12	38
06/02/2020	8M00058025	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	31,63	38
06/02/2020	8M00055255	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	32,96	38
06/02/2020	8M00057651	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,02	38
06/02/2020	8M00057069	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	75,58	38
06/02/2020	8M00057604	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,50	38
06/02/2020	8M00056631	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	546,27	38
06/02/2020	8M00057556	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	32,21	38
06/02/2020	8M00057111	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	26,29	38
06/02/2020	8M00057826	20/03/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,48	38
13/03/2020	2040/200007182	12/05/2020	18/06/2020	MYO SPA	840,00	37
10/02/2020	PA000010	31/03/2020	05/05/2020	T.P.L. MOBILITA' S.C.A.R.L.	20.160,00	35
06/02/2020	8M00056850	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,48	34
06/02/2020	8M00056021	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,48	34
06/02/2020	8M00055124	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	29,42	34
06/02/2020	8M00054958	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	29,60	34
06/02/2020	8M00055069	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	29,60	34
06/02/2020	8M00055297	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	40,00	34
06/02/2020	8M00057407	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	40,00	34
06/02/2020	8M00055598	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,50	34
06/02/2020	8M00056908	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	35,54	34
06/02/2020	8M00056997	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	42,31	34
06/02/2020	8M00056026	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,48	34
06/02/2020	8M00057412	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	22,05	34
06/02/2020	8M00055365	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	21,79	34
06/02/2020	8M00057747	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	42,70	34
06/02/2020	8M00057935	20/03/2020	23/04/2020	TELECOM ITALIA S.P.A.	21,24	34
29/02/2020	V8/2020/000000442	30/04/2020	29/05/2020	REMATARLAZZI S.P.A.	819,31	29
02/03/2020	0000036/PA	01/04/2020	29/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.296,50	28
03/03/2020	0000037/PA	02/04/2020	29/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	8.370,42	27
03/03/2020	0000038/PA	02/04/2020	29/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.983,74	27
24/02/2020	996/FE	26/03/2020	21/04/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	576,65	26
09/03/2020	4/001	09/04/2020	05/05/2020	LINI GIUSEPPE	800,53	26
23/03/2020	3020209416	22/04/2020	13/05/2020	POSTE ITALIANE S.P.A.	153,42	21
06/02/2020	8M00056439	06/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,03	21
14/02/2020	7X00665653	27/03/2020	15/04/2020	TELECOM ITALIA S.P.A.	811,98	19
12/02/2020	3020088524	16/03/2020	03/04/2020	POSTE ITALIANE S.P.A.	51,58	18
06/02/2020	8M00056981	06/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,50	17
12/02/2020	3020088278	18/03/2020	03/04/2020	POSTE ITALIANE S.P.A.	104,54	16
12/02/2020	1020020076	18/03/2020	03/04/2020	POSTE ITALIANE S.P.A.	208,54	16

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
12/02/2020	1020019805	18/03/2020	03/04/2020	POSTE ITALIANE S.P.A.	17,96	16
27/04/2020	677/00000	04/06/2020	18/06/2020	ETRURIA P.A. SRL	1.297,00	14
25/03/2020	11	14/05/2020	28/05/2020	COST CAM SRL	274.100,00	14
27/04/2020	678/00000	04/06/2020	18/06/2020	ETRURIA P.A. SRL	735,00	14
05/03/2020	155	16/04/2020	29/04/2020	GSA GLOBAL SERVICE S.R.L.	2.207,31	13
29/02/2020	V8/2020/000000428	02/04/2020	15/04/2020	REMATARLAZZI S.P.A.	87,35	13
15/04/2020	7X01254232	22/05/2020	04/06/2020	TELECOM ITALIA S.P.A.	2,00	13
20/02/2020	3020109840	21/03/2020	03/04/2020	POSTE ITALIANE S.P.A.	103,17	13
20/02/2020	1020027060	21/03/2020	03/04/2020	POSTE ITALIANE S.P.A.	2.098,83	13
31/03/2020	20413/2020/8/FT2	07/05/2020	19/05/2020	RICCI SRL FORNITURE ALIMENTARI	12,24	12
13/05/2020	20260495	13/06/2020	25/06/2020	ADS AUTOMATED DATA SYSTEMS	1.476,98	12
29/02/2020	135/P	10/04/2020	21/04/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	3.701,28	11
26/03/2020	44/PA	25/04/2020	05/05/2020	TOURCOOP SOCIETA' COOPERATIVA	6.500,00	10
26/03/2020	43/PA	25/04/2020	05/05/2020	TOURCOOP SOCIETA' COOPERATIVA	8.300,00	10
09/03/2020	168	08/04/2020	16/04/2020	GSA GLOBAL SERVICE S.R.L.	9.635,21	8
27/02/2020	820000024967	28/03/2020	03/04/2020	A2A ENERGIA SPA	1.055,63	6
27/02/2020	820000024954	28/03/2020	03/04/2020	A2A ENERGIA SPA	15,14	6
27/02/2020	820000024893	28/03/2020	03/04/2020	A2A ENERGIA SPA	956,60	6
27/02/2020	820000024938	28/03/2020	03/04/2020	A2A ENERGIA SPA	698,93	6
27/02/2020	820000024931	28/03/2020	03/04/2020	A2A ENERGIA SPA	276,55	6
27/02/2020	820000024957	28/03/2020	03/04/2020	A2A ENERGIA SPA	52,00	6
27/02/2020	820000024985	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,04	6
27/02/2020	820000024948	28/03/2020	03/04/2020	A2A ENERGIA SPA	47,25	6
27/02/2020	820000024925	28/03/2020	03/04/2020	A2A ENERGIA SPA	254,67	6
27/02/2020	820000024986	28/03/2020	03/04/2020	A2A ENERGIA SPA	20,01	6
27/02/2020	820000024932	28/03/2020	03/04/2020	A2A ENERGIA SPA	194,17	6
27/02/2020	820000024886	28/03/2020	03/04/2020	A2A ENERGIA SPA	628,60	6
27/02/2020	820000024889	28/03/2020	03/04/2020	A2A ENERGIA SPA	330,79	6
27/02/2020	820000024973	28/03/2020	03/04/2020	A2A ENERGIA SPA	85,76	6
27/02/2020	820000024980	28/03/2020	03/04/2020	A2A ENERGIA SPA	15,35	6
27/02/2020	820000024940	28/03/2020	03/04/2020	A2A ENERGIA SPA	694,03	6
27/02/2020	820000019587	28/03/2020	03/04/2020	A2A ENERGIA SPA	106,21	6
27/02/2020	820000024984	28/03/2020	03/04/2020	A2A ENERGIA SPA	9,54	6
27/02/2020	820000024924	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,04	6
27/02/2020	820000024923	28/03/2020	03/04/2020	A2A ENERGIA SPA	8,51	6
27/02/2020	820000024900	28/03/2020	03/04/2020	A2A ENERGIA SPA	252,05	6
27/02/2020	820000024905	28/03/2020	03/04/2020	A2A ENERGIA SPA	279,95	6
27/02/2020	820000023285	28/03/2020	03/04/2020	A2A ENERGIA SPA	192,75	6
27/02/2020	820000023297	28/03/2020	03/04/2020	A2A ENERGIA SPA	258,73	6
27/02/2020	820000023275	28/03/2020	03/04/2020	A2A ENERGIA SPA	25,65	6
27/02/2020	820000024911	28/03/2020	03/04/2020	A2A ENERGIA SPA	511,83	6
27/02/2020	820000019586	28/03/2020	03/04/2020	A2A ENERGIA SPA	114,85	6
27/02/2020	820000024926	28/03/2020	03/04/2020	A2A ENERGIA SPA	182,22	6
27/02/2020	820000024930	28/03/2020	03/04/2020	A2A ENERGIA SPA	40,51	6
27/02/2020	820000024981	28/03/2020	03/04/2020	A2A ENERGIA SPA	12,12	6
27/02/2020	820000023286	28/03/2020	03/04/2020	A2A ENERGIA SPA	330,94	6
27/02/2020	820000023292	28/03/2020	03/04/2020	A2A ENERGIA SPA	381,24	6
27/02/2020	820000024910	28/03/2020	03/04/2020	A2A ENERGIA SPA	100,28	6
27/02/2020	820000023279	28/03/2020	03/04/2020	A2A ENERGIA SPA	305,69	6
27/02/2020	820000024899	28/03/2020	03/04/2020	A2A ENERGIA SPA	12,12	6
27/02/2020	820000019584	28/03/2020	03/04/2020	A2A ENERGIA SPA	31,60	6
27/02/2020	820000024988	28/03/2020	03/04/2020	A2A ENERGIA SPA	11,84	6
27/02/2020	820000024949	28/03/2020	03/04/2020	A2A ENERGIA SPA	28,00	6
27/02/2020	820000024936	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,04	6
27/02/2020	820000023294	28/03/2020	03/04/2020	A2A ENERGIA SPA	106,66	6
27/02/2020	820000024937	28/03/2020	03/04/2020	A2A ENERGIA SPA	724,48	6
27/02/2020	820000024901	28/03/2020	03/04/2020	A2A ENERGIA SPA	104,43	6
27/02/2020	820000024907	28/03/2020	03/04/2020	A2A ENERGIA SPA	653,49	6
27/02/2020	820000024916	28/03/2020	03/04/2020	A2A ENERGIA SPA	23,37	6
27/02/2020	820000023290	28/03/2020	03/04/2020	A2A ENERGIA SPA	121,48	6
27/02/2020	820000019593	28/03/2020	03/04/2020	A2A ENERGIA SPA	0,01	6
27/02/2020	820000024966	28/03/2020	03/04/2020	A2A ENERGIA SPA	220,98	6
27/02/2020	820000025665	28/03/2020	03/04/2020	A2A ENERGIA SPA	9,71	6
27/02/2020	820000024958	28/03/2020	03/04/2020	A2A ENERGIA SPA	548,32	6
27/02/2020	820000024894	28/03/2020	03/04/2020	A2A ENERGIA SPA	1.764,17	6
27/02/2020	820000019590	28/03/2020	03/04/2020	A2A ENERGIA SPA	0,19	6
27/02/2020	820000021785	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,04	6
27/02/2020	820000024927	28/03/2020	03/04/2020	A2A ENERGIA SPA	22,67	6
27/02/2020	820000024978	28/03/2020	03/04/2020	A2A ENERGIA SPA	60,61	6
27/02/2020	820000024952	28/03/2020	03/04/2020	A2A ENERGIA SPA	26,33	6
27/02/2020	820000024933	28/03/2020	03/04/2020	A2A ENERGIA SPA	935,94	6
27/02/2020	820000024898	28/03/2020	03/04/2020	A2A ENERGIA SPA	21,16	6
27/02/2020	820000024935	28/03/2020	03/04/2020	A2A ENERGIA SPA	656,03	6

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27/02/2020	820000024891	28/03/2020	03/04/2020	A2A ENERGIA SPA	158,23	6
27/02/2020	820000024906	28/03/2020	03/04/2020	A2A ENERGIA SPA	20,41	6
27/02/2020	820000024989	28/03/2020	03/04/2020	A2A ENERGIA SPA	359,98	6
27/02/2020	820000024897	28/03/2020	03/04/2020	A2A ENERGIA SPA	37,11	6
27/02/2020	820000024953	28/03/2020	03/04/2020	A2A ENERGIA SPA	282,71	6
27/02/2020	820000024945	28/03/2020	03/04/2020	A2A ENERGIA SPA	242,47	6
27/02/2020	820000024912	28/03/2020	03/04/2020	A2A ENERGIA SPA	108,19	6
27/02/2020	820000024904	28/03/2020	03/04/2020	A2A ENERGIA SPA	12,12	6
27/02/2020	820000024909	28/03/2020	03/04/2020	A2A ENERGIA SPA	246,76	6
27/02/2020	820000024908	28/03/2020	03/04/2020	A2A ENERGIA SPA	1.061,10	6
27/02/2020	820000023296	28/03/2020	03/04/2020	A2A ENERGIA SPA	74,59	6
27/02/2020	820000024979	28/03/2020	03/04/2020	A2A ENERGIA SPA	18,14	6
27/02/2020	820000024975	28/03/2020	03/04/2020	A2A ENERGIA SPA	27,27	6
27/02/2020	820000023282	28/03/2020	03/04/2020	A2A ENERGIA SPA	64,85	6
27/02/2020	820000024903	28/03/2020	03/04/2020	A2A ENERGIA SPA	59,40	6
27/02/2020	820000024928	28/03/2020	03/04/2020	A2A ENERGIA SPA	36,96	6
27/02/2020	820000023868	28/03/2020	03/04/2020	A2A ENERGIA SPA	216,40	6
27/02/2020	820000024977	28/03/2020	03/04/2020	A2A ENERGIA SPA	88,85	6
27/02/2020	820000024959	28/03/2020	03/04/2020	A2A ENERGIA SPA	1.517,73	6
27/02/2020	820000023288	28/03/2020	03/04/2020	A2A ENERGIA SPA	273,15	6
27/02/2020	820000024970	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,84	6
27/02/2020	820000023280	28/03/2020	03/04/2020	A2A ENERGIA SPA	80,28	6
27/02/2020	820000024892	28/03/2020	03/04/2020	A2A ENERGIA SPA	164,82	6
27/02/2020	820000023283	28/03/2020	03/04/2020	A2A ENERGIA SPA	58,76	6
27/02/2020	820000024920	28/03/2020	03/04/2020	A2A ENERGIA SPA	12,12	6
27/02/2020	820000024951	28/03/2020	03/04/2020	A2A ENERGIA SPA	24,75	6
27/02/2020	820000023289	28/03/2020	03/04/2020	A2A ENERGIA SPA	385,36	6
27/02/2020	820000024955	28/03/2020	03/04/2020	A2A ENERGIA SPA	534,85	6
27/02/2020	820000024887	28/03/2020	03/04/2020	A2A ENERGIA SPA	491,48	6
27/02/2020	820000024961	28/03/2020	03/04/2020	A2A ENERGIA SPA	62,76	6
27/02/2020	820000024991	28/03/2020	03/04/2020	A2A ENERGIA SPA	25,28	6
27/02/2020	820000024914	28/03/2020	03/04/2020	A2A ENERGIA SPA	59,27	6
27/02/2020	820000023284	28/03/2020	03/04/2020	A2A ENERGIA SPA	62,16	6
27/02/2020	820000019591	28/03/2020	03/04/2020	A2A ENERGIA SPA	0,01	6
27/02/2020	820000024962	28/03/2020	03/04/2020	A2A ENERGIA SPA	254,19	6
27/02/2020	820000024913	28/03/2020	03/04/2020	A2A ENERGIA SPA	33,22	6
27/02/2020	820000023287	28/03/2020	03/04/2020	A2A ENERGIA SPA	760,82	6
27/02/2020	820000024964	28/03/2020	03/04/2020	A2A ENERGIA SPA	773,35	6
27/02/2020	820000023277	28/03/2020	03/04/2020	A2A ENERGIA SPA	149,25	6
27/02/2020	820000024987	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,04	6
27/02/2020	820000027387	28/03/2020	03/04/2020	A2A ENERGIA SPA	36,96	6
27/02/2020	820000024968	28/03/2020	03/04/2020	A2A ENERGIA SPA	15,84	6
27/02/2020	820000024947	28/03/2020	03/04/2020	A2A ENERGIA SPA	89,46	6
27/02/2020	820000024965	28/03/2020	03/04/2020	A2A ENERGIA SPA	88,53	6
27/02/2020	820000024974	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,04	6
27/02/2020	820000024890	28/03/2020	03/04/2020	A2A ENERGIA SPA	168,09	6
27/02/2020	820000021943	28/03/2020	03/04/2020	A2A ENERGIA SPA	2.056,44	6
27/02/2020	820000024944	28/03/2020	03/04/2020	A2A ENERGIA SPA	99,60	6
27/02/2020	820000024902	28/03/2020	03/04/2020	A2A ENERGIA SPA	13,81	6
27/02/2020	820000024971	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,04	6
27/02/2020	820000024972	28/03/2020	03/04/2020	A2A ENERGIA SPA	48,12	6
27/02/2020	820000024922	28/03/2020	03/04/2020	A2A ENERGIA SPA	128,59	6
27/02/2020	820000024956	28/03/2020	03/04/2020	A2A ENERGIA SPA	145,52	6
27/02/2020	820000024915	28/03/2020	03/04/2020	A2A ENERGIA SPA	557,95	6
27/02/2020	820000024888	28/03/2020	03/04/2020	A2A ENERGIA SPA	230,72	6
27/02/2020	820000024885	28/03/2020	03/04/2020	A2A ENERGIA SPA	1.854,82	6
27/02/2020	820000024918	28/03/2020	03/04/2020	A2A ENERGIA SPA	108,93	6
27/02/2020	820000024993	28/03/2020	03/04/2020	A2A ENERGIA SPA	16,62	6
27/02/2020	820000024939	28/03/2020	03/04/2020	A2A ENERGIA SPA	976,55	6
27/02/2020	820000019585	28/03/2020	03/04/2020	A2A ENERGIA SPA	38,18	6
27/02/2020	820000024990	28/03/2020	03/04/2020	A2A ENERGIA SPA	20,94	6
27/02/2020	820000024929	28/03/2020	03/04/2020	A2A ENERGIA SPA	39,92	6
27/02/2020	820000019589	28/03/2020	03/04/2020	A2A ENERGIA SPA	2,34	6
27/02/2020	820000024983	28/03/2020	03/04/2020	A2A ENERGIA SPA	223,32	6
27/02/2020	820000024896	28/03/2020	03/04/2020	A2A ENERGIA SPA	329,67	6
27/02/2020	820000023291	28/03/2020	03/04/2020	A2A ENERGIA SPA	400,19	6
27/02/2020	820000024917	28/03/2020	03/04/2020	A2A ENERGIA SPA	843,11	6
27/02/2020	820000023274	28/03/2020	03/04/2020	A2A ENERGIA SPA	46,57	6
27/02/2020	820000024942	28/03/2020	03/04/2020	A2A ENERGIA SPA	856,16	6
27/02/2020	820000023281	28/03/2020	03/04/2020	A2A ENERGIA SPA	15,83	6
27/02/2020	820000024921	28/03/2020	03/04/2020	A2A ENERGIA SPA	31,38	6
27/02/2020	820000024943	28/03/2020	03/04/2020	A2A ENERGIA SPA	39,27	6
27/02/2020	820000024982	28/03/2020	03/04/2020	A2A ENERGIA SPA	20,16	6
27/02/2020	820000023295	28/03/2020	03/04/2020	A2A ENERGIA SPA	145,89	6

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27/02/2020	820000024895	28/03/2020	03/04/2020	A2A ENERGIA SPA	255,79	6
27/02/2020	820000024941	28/03/2020	03/04/2020	A2A ENERGIA SPA	129,25	6
27/02/2020	820000024969	28/03/2020	03/04/2020	A2A ENERGIA SPA	213,16	6
27/02/2020	820000024946	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,04	6
27/02/2020	820000019588	28/03/2020	03/04/2020	A2A ENERGIA SPA	61,48	6
27/02/2020	820000024950	28/03/2020	03/04/2020	A2A ENERGIA SPA	24,59	6
27/02/2020	820000024919	28/03/2020	03/04/2020	A2A ENERGIA SPA	19,34	6
27/02/2020	820000024963	28/03/2020	03/04/2020	A2A ENERGIA SPA	389,12	6
27/02/2020	820000024960	28/03/2020	03/04/2020	A2A ENERGIA SPA	567,40	6
27/02/2020	820000024934	28/03/2020	03/04/2020	A2A ENERGIA SPA	527,83	6
27/02/2020	820000024976	28/03/2020	03/04/2020	A2A ENERGIA SPA	9,15	6
27/02/2020	820000024992	28/03/2020	03/04/2020	A2A ENERGIA SPA	30,81	6
27/02/2020	820000023293	28/03/2020	03/04/2020	A2A ENERGIA SPA	36,96	6
27/02/2020	820000019594	28/03/2020	03/04/2020	A2A ENERGIA SPA	0,56	6
27/02/2020	820000019592	28/03/2020	03/04/2020	A2A ENERGIA SPA	17,29	6
29/02/2020	000003FEPA	01/04/2020	06/04/2020	DOMUS SRL	45,30	5
26/03/2020	0000043/PA	25/04/2020	29/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.369,61	4
13/05/2020	VVA/20007073	12/06/2020	16/06/2020	INFOCAMERE S.C.P.A. SOCIETA' CONSORTILE DI INFORMATICA DELLE CAMERE DI COMMERCIO PER AZIONI	3.999,96	4
26/03/2020	0000042/PA	25/04/2020	29/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.960,18	4
01/04/2020	32	01/05/2020	05/05/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	552,38	4
13/05/2020	517/40	12/06/2020	16/06/2020	AVR S.P.A.	21.805,32	4
17/03/2020	147/P	17/04/2020	21/04/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.402,00	4
06/05/2020	3/5	06/06/2020	09/06/2020	EQUO E BIO SRL	50,00	3
18/02/2020	20009624	18/04/2020	21/04/2020	RENTOKIL INITIAL ITALIA SPA	529,14	3
25/03/2020	FATTPA 1_20	25/05/2020	28/05/2020	MORENO PENCHINI INGEGNERE	5.351,70	3
22/04/2020	147	05/06/2020	08/06/2020	NUOVA LIBRERIA XX GIUGNO	49,32	3
23/04/2020	1020102066	25/05/2020	28/05/2020	POSTE ITALIANE S.P.A.	1.255,80	3
05/03/2020	11/B	04/04/2020	06/04/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	2
11/05/2020	189/FA	14/06/2020	16/06/2020	CONNESI SPA	240,00	2
06/03/2020	820000036394	05/04/2020	06/04/2020	A2A ENERGIA SPA	335,81	1
06/03/2020	FPA20/2020	05/04/2020	06/04/2020	EMMANUEL SOCIETA' COOPERATIVA	5.741,38	1
06/03/2020	820000036395	05/04/2020	06/04/2020	A2A ENERGIA SPA	690,69	1
13/05/2020	7/PA	22/06/2020	23/06/2020	EDILSYSTEM S.R.L.	2.643,45	1
06/03/2020	820000036393	05/04/2020	06/04/2020	A2A ENERGIA SPA	4.382,51	1
27/04/2020	820000062584	27/05/2020	28/05/2020	A2A ENERGIA SPA	43,90	1
06/03/2020	FPA19/2020	05/04/2020	06/04/2020	EMMANUEL SOCIETA' COOPERATIVA	848,73	1
06/03/2020	3020166915	05/04/2020	06/04/2020	POSTE ITALIANE S.P.A.	430,75	1
29/02/2020	31/PA/2020	05/04/2020	06/04/2020	VEGA TECNO SERVICE SRL	3.106,65	1
06/03/2020	8,2E+11	05/04/2020	06/04/2020	A2A ENERGIA SPA	4.424,08	1
06/03/2020	FPA21/2020	05/04/2020	06/04/2020	EMMANUEL SOCIETA' COOPERATIVA	11.273,07	1
07/06/2019	1	19/05/2020	20/05/2020	LITOGRAFIA R. BULLA	5.245,00	1
06/03/2020	1020049277	05/04/2020	06/04/2020	POSTE ITALIANE S.P.A.	4,49	1
23/05/2020	1470/FE	25/06/2020	25/06/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	0
18/05/2020	017256/V1	18/06/2020	18/06/2020	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	50,00	0
26/03/2020	201900643343	27/04/2020	27/04/2020	ESTRA ENERGIE S.R.L.	165,38	0
23/05/2020	1477/FE	25/06/2020	25/06/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	0
23/05/2020	1471/FE	25/06/2020	25/06/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	0
23/05/2020	1472/FE	25/06/2020	25/06/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	0
28/04/2020	1020105687	28/05/2020	28/05/2020	POSTE ITALIANE S.P.A.	8.656,50	0
23/05/2020	1476/FE	25/06/2020	25/06/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	0
23/05/2020	1473/FE	25/06/2020	25/06/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	0
25/05/2020	329/P	25/06/2020	25/06/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	8.313,60	0
23/05/2020	1478/FE	25/06/2020	25/06/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	3.946,00	0
30/04/2020	2/B	04/06/2020	04/06/2020	MEC DI MEI MARCO & C. S.A.S.	12.000,00	0
12/05/2020	333/PA	12/06/2020	11/06/2020	DELFINO & PARTNERS S.P.A.	250,00	-1
30/04/2020	V1-002566	12/06/2020	11/06/2020	MAGAZZINI GABRIELLI SPA	10.902,00	-1
30/04/2020	1/PA	05/06/2020	04/06/2020	UMBRIA FOOD S.R.L.	2.400,00	-1
05/03/2020	19	22/04/2020	21/04/2020	ARCHIPLAN PROGETTI	10.775,50	-1

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16/04/2020	213/P	16/05/2020	15/05/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-1
05/03/2020	3/PA	22/04/2020	21/04/2020	APPALTI GENERALI 2011 SRL (CAPOGRUPPO)-DI.MA. COSTRUZIONI SRL (MANDANTE)	79.762,95	-1
30/04/2020	50/2020	05/06/2020	04/06/2020	ALVEARE SOCIETA' COOPERATIVA SOCIALE	1.980,00	-1
04/05/2020	60/Z	12/06/2020	11/06/2020	FREE SRL (SUPERMERCATO TIGRE)	4.100,00	-1
30/04/2020	1/01	05/06/2020	04/06/2020	SABBATI E BIZZARRI S.N.C.	225,00	-1
05/05/2020	12/001	05/06/2020	04/06/2020	EUROCOMPANY	22.818,00	-1
11/03/2020	5PA	22/04/2020	21/04/2020	TECHPROJECT S.R.L.	2.634,47	-1
12/05/2020	334/PA	12/06/2020	11/06/2020	DELFINO & PARTNERS S.P.A.	530,00	-1
13/05/2020	18/01/2020	12/06/2020	11/06/2020	IDEALSTRADE SRL	146,04	-1
27/04/2020	820000066419	27/05/2020	25/05/2020	A2A ENERGIA SPA	20,87	-2
29/02/2020	1299/2020/8/FAT	04/04/2020	02/04/2020	RICCI SRL FORNITURE ALIMENTARI	1.394,65	-2
14/05/2020	3020423723	13/06/2020	11/06/2020	POSTE ITALIANE S.P.A.	440,32	-2
27/04/2020	820000066478	27/05/2020	25/05/2020	A2A ENERGIA SPA	288,36	-2
27/04/2020	820000066416	27/05/2020	25/05/2020	A2A ENERGIA SPA	115,20	-2
27/04/2020	820000066431	27/05/2020	25/05/2020	A2A ENERGIA SPA	65,27	-2
27/04/2020	820000066489	27/05/2020	25/05/2020	A2A ENERGIA SPA	212,25	-2
27/04/2020	820000066420	27/05/2020	25/05/2020	A2A ENERGIA SPA	12,12	-2
27/04/2020	820000067639	27/05/2020	25/05/2020	A2A ENERGIA SPA	15,34	-2
27/04/2020	820000066442	27/05/2020	25/05/2020	A2A ENERGIA SPA	30,33	-2
27/05/2020	201901231103	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	751,84	-2
27/04/2020	820000066508	27/05/2020	25/05/2020	A2A ENERGIA SPA	10,02	-2
27/05/2020	201901231096	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231099	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231126	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	379,58	-2
27/04/2020	820000066483	27/05/2020	25/05/2020	A2A ENERGIA SPA	406,59	-2
29/02/2020	15/001	04/04/2020	02/04/2020	RAGNI GIAN PIERO	1.180,22	-2
27/04/2020	820000066454	27/05/2020	25/05/2020	A2A ENERGIA SPA	906,77	-2
27/04/2020	820000066455	27/05/2020	25/05/2020	A2A ENERGIA SPA	272,27	-2
27/04/2020	820000066496	27/05/2020	25/05/2020	A2A ENERGIA SPA	8,70	-2
28/02/2020	2020 37/E	09/04/2020	07/04/2020	SINAPSI SRL	16.066,00	-2
27/04/2020	820000066512	27/05/2020	25/05/2020	A2A ENERGIA SPA	27,70	-2
27/04/2020	820000066477	27/05/2020	25/05/2020	A2A ENERGIA SPA	50,50	-2
27/04/2020	820000066505	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,04	-2
27/04/2020	820000066447	27/05/2020	25/05/2020	A2A ENERGIA SPA	88,87	-2
27/05/2020	201901231117	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	1.049,30	-2
27/04/2020	820000066492	27/05/2020	25/05/2020	A2A ENERGIA SPA	52,41	-2
27/05/2020	201901231129	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231107	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	18,20	-2
27/05/2020	201901231137	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	39,02	-2
14/04/2020	872	14/05/2020	12/05/2020	CEL NETWORK S.R.L.	219,00	-2
31/03/2020	169/PA	30/05/2020	28/05/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	8.520,00	-2
27/04/2020	820000066486	27/05/2020	25/05/2020	A2A ENERGIA SPA	215,86	-2
27/04/2020	820000066497	27/05/2020	25/05/2020	A2A ENERGIA SPA	60,74	-2
27/04/2020	820000068431	27/05/2020	25/05/2020	A2A ENERGIA SPA	188,18	-2
27/04/2020	820000066459	27/05/2020	25/05/2020	A2A ENERGIA SPA	401,58	-2
27/04/2020	820000066452	27/05/2020	25/05/2020	A2A ENERGIA SPA	250,29	-2
27/04/2020	820000066518	27/05/2020	25/05/2020	A2A ENERGIA SPA	37,89	-2
27/04/2020	820000066461	27/05/2020	25/05/2020	A2A ENERGIA SPA	442,58	-2
27/04/2020	820000066468	27/05/2020	25/05/2020	A2A ENERGIA SPA	36,96	-2
27/04/2020	820000068428	27/05/2020	25/05/2020	A2A ENERGIA SPA	58,76	-2
27/05/2020	201901231122	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231110	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231094	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	79,25	-2
06/05/2020	V0-42284	06/06/2020	04/06/2020	DAY RISTOSERVICE S.P.A.	4.439,61	-2
27/05/2020	201901231125	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	2,90	-2
27/04/2020	820000067636	27/05/2020	25/05/2020	A2A ENERGIA SPA	1,80	-2
27/04/2020	820000066502	27/05/2020	25/05/2020	A2A ENERGIA SPA	37,18	-2
27/04/2020	820000066479	27/05/2020	25/05/2020	A2A ENERGIA SPA	774,68	-2
27/04/2020	820000068430	27/05/2020	25/05/2020	A2A ENERGIA SPA	78,14	-2
27/04/2020	820000068442	27/05/2020	25/05/2020	A2A ENERGIA SPA	144,40	-2
27/04/2020	820000066513	27/05/2020	25/05/2020	A2A ENERGIA SPA	27,71	-2
27/04/2020	820000066432	27/05/2020	25/05/2020	A2A ENERGIA SPA	212,50	-2
27/04/2020	820000067632	27/05/2020	25/05/2020	A2A ENERGIA SPA	32,48	-2
27/04/2020	820000068429	27/05/2020	25/05/2020	A2A ENERGIA SPA	63,10	-2
27/05/2020	201901231140	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	2,90	-2
27/04/2020	820000066445	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,04	-2
27/05/2020	201901231130	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231124	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
10/03/2020	FE0001907	10/05/2020	08/05/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	52.598,80	-2

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27/05/2020	201901231119	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	40,08	-2
27/04/2020	820000066453	27/05/2020	25/05/2020	A2A ENERGIA SPA	118,90	-2
29/02/2020	1297/2020/8/FAT	04/04/2020	02/04/2020	RICCI SRL FORNITURE ALIMENTARI	1.069,48	-2
27/04/2020	820000066407	27/05/2020	25/05/2020	A2A ENERGIA SPA	321,05	-2
27/04/2020	820000066429	27/05/2020	25/05/2020	A2A ENERGIA SPA	514,52	-2
27/04/2020	820000066439	27/05/2020	25/05/2020	A2A ENERGIA SPA	83,19	-2
27/04/2020	820000066499	27/05/2020	25/05/2020	A2A ENERGIA SPA	17,69	-2
27/04/2020	820000068435	27/05/2020	25/05/2020	A2A ENERGIA SPA	123,06	-2
27/04/2020	820000067633	27/05/2020	25/05/2020	A2A ENERGIA SPA	115,25	-2
27/04/2020	820000066472	27/05/2020	25/05/2020	A2A ENERGIA SPA	20,80	-2
27/05/2020	201901231098	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	8,18	-2
27/04/2020	820000066451	27/05/2020	25/05/2020	A2A ENERGIA SPA	40,20	-2
27/05/2020	201901231082	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	46,17	-2
27/05/2020	201901231123	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231089	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	75,62	-2
27/04/2020	820000066450	27/05/2020	25/05/2020	A2A ENERGIA SPA	47,06	-2
30/04/2020	296/P	11/06/2020	09/06/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-2
27/04/2020	820000066474	27/05/2020	25/05/2020	A2A ENERGIA SPA	14,14	-2
29/02/2020	1295/2020/8/FAT	04/04/2020	02/04/2020	RICCI SRL FORNITURE ALIMENTARI	1.209,70	-2
14/05/2020	1020130176	13/06/2020	11/06/2020	POSTE ITALIANE S.P.A.	1.315,25	-2
27/04/2020	820000066426	27/05/2020	25/05/2020	A2A ENERGIA SPA	153,68	-2
27/04/2020	820000068437	27/05/2020	25/05/2020	A2A ENERGIA SPA	193,72	-2
27/04/2020	820000066462	27/05/2020	25/05/2020	A2A ENERGIA SPA	126,63	-2
27/04/2020	820000066509	27/05/2020	25/05/2020	A2A ENERGIA SPA	583,71	-2
27/04/2020	820000066466	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,04	-2
27/04/2020	820000067638	27/05/2020	25/05/2020	A2A ENERGIA SPA	0,01	-2
27/04/2020	820000066443	27/05/2020	25/05/2020	A2A ENERGIA SPA	124,22	-2
27/05/2020	201901231102	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	257,05	-2
27/04/2020	820000066510	27/05/2020	25/05/2020	A2A ENERGIA SPA	20,94	-2
27/05/2020	201901231106	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	218,81	-2
27/05/2020	201901231127	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	8,28	-2
27/05/2020	201901231080	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	2,90	-2
27/04/2020	820000066482	27/05/2020	25/05/2020	A2A ENERGIA SPA	95,64	-2
27/04/2020	820000066414	27/05/2020	25/05/2020	A2A ENERGIA SPA	523,49	-2
27/04/2020	820000068432	27/05/2020	25/05/2020	A2A ENERGIA SPA	354,66	-2
27/04/2020	820000066422	27/05/2020	25/05/2020	A2A ENERGIA SPA	56,21	-2
28/02/2020	2020 40/E	09/04/2020	07/04/2020	SINAPSI SRL	1.540,00	-2
27/04/2020	820000066517	27/05/2020	25/05/2020	A2A ENERGIA SPA	150,75	-2
27/04/2020	820000070093	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,04	-2
27/04/2020	820000066491	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,37	-2
27/04/2020	820000066441	27/05/2020	25/05/2020	A2A ENERGIA SPA	12,12	-2
27/05/2020	201901231093	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	577,39	-2
27/04/2020	820000068426	27/05/2020	25/05/2020	A2A ENERGIA SPA	117,35	-2
27/05/2020	201901231092	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	79,25	-2
27/05/2020	201901231113	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231136	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	79,25	-2
14/04/2020	873	14/05/2020	12/05/2020	CEL NETWORK S.R.L.	909,60	-2
27/04/2020	820000066487	27/05/2020	25/05/2020	A2A ENERGIA SPA	857,24	-2
04/03/2020	10/B	04/04/2020	02/04/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	5.338,18	-2
27/04/2020	820000066501	27/05/2020	25/05/2020	A2A ENERGIA SPA	12,12	-2
27/04/2020	820000068440	27/05/2020	25/05/2020	A2A ENERGIA SPA	97,41	-2
27/04/2020	820000066484	27/05/2020	25/05/2020	A2A ENERGIA SPA	418,50	-2
29/02/2020	1P/0000011	09/04/2020	07/04/2020	SECURPOOL S.R.L.	17.427,27	-2
27/04/2020	820000066428	27/05/2020	25/05/2020	A2A ENERGIA SPA	592,99	-2
27/04/2020	820000066516	27/05/2020	25/05/2020	A2A ENERGIA SPA	16,90	-2
27/04/2020	820000066495	27/05/2020	25/05/2020	A2A ENERGIA SPA	23,55	-2
27/04/2020	820000066424	27/05/2020	25/05/2020	A2A ENERGIA SPA	59,70	-2
27/04/2020	820000068427	27/05/2020	25/05/2020	A2A ENERGIA SPA	64,17	-2
27/05/2020	201901231128	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	79,25	-2
27/05/2020	201901231108	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	79,25	-2
27/05/2020	201901231135	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	68,74	-2
27/05/2020	201901231104	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	3,60	-2
27/04/2020	820000066506	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,04	-2
27/04/2020	820000068434	27/05/2020	25/05/2020	A2A ENERGIA SPA	193,72	-2
27/04/2020	820000068439	27/05/2020	25/05/2020	A2A ENERGIA SPA	88,56	-2
27/04/2020	820000068433	27/05/2020	25/05/2020	A2A ENERGIA SPA	130,68	-2
27/04/2020	820000068441	27/05/2020	25/05/2020	A2A ENERGIA SPA	65,37	-2
27/04/2020	820000066519	27/05/2020	25/05/2020	A2A ENERGIA SPA	81,49	-2
27/04/2020	820000066418	27/05/2020	25/05/2020	A2A ENERGIA SPA	37,44	-2
27/04/2020	820000066446	27/05/2020	25/05/2020	A2A ENERGIA SPA	285,76	-2
27/04/2020	820000067631	27/05/2020	25/05/2020	A2A ENERGIA SPA	26,41	-2
27/05/2020	201901231088	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	521,90	-2

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/05/2020	201901231085	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231143	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	66,84	-2
10/03/2020	FE0001908	10/05/2020	08/05/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.690,96	-2
27/05/2020	201901231095	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	2.301,19	-2
27/04/2020	820000066436	27/05/2020	25/05/2020	A2A ENERGIA SPA	334,78	-2
27/04/2020	820000066456	27/05/2020	25/05/2020	A2A ENERGIA SPA	477,19	-2
27/04/2020	820000066410	27/05/2020	25/05/2020	A2A ENERGIA SPA	182,51	-2
27/04/2020	820000066427	27/05/2020	25/05/2020	A2A ENERGIA SPA	20,27	-2
27/04/2020	820000066515	27/05/2020	25/05/2020	A2A ENERGIA SPA	24,59	-2
27/04/2020	820000068438	27/05/2020	25/05/2020	A2A ENERGIA SPA	36,96	-2
27/04/2020	820000067640	27/05/2020	25/05/2020	A2A ENERGIA SPA	0,01	-2
27/04/2020	820000066440	27/05/2020	25/05/2020	A2A ENERGIA SPA	17,76	-2
27/05/2020	201901231120	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	106,37	-2
27/04/2020	820000066449	27/05/2020	25/05/2020	A2A ENERGIA SPA	36,96	-2
27/05/2020	201901231087	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	164,23	-2
27/05/2020	201901231097	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	138,43	-2
27/05/2020	201901231132	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	35,89	-2
27/04/2020	820000066433	27/05/2020	25/05/2020	A2A ENERGIA SPA	92,84	-2
27/04/2020	820000066421	27/05/2020	25/05/2020	A2A ENERGIA SPA	190,66	-2
29/02/2020	1294/2020/8/FAT	04/04/2020	02/04/2020	RICCI SRL FORNITURE ALIMENTARI	5.987,10	-2
14/05/2020	1020130464	13/06/2020	11/06/2020	POSTE ITALIANE S.P.A.	170,17	-2
27/04/2020	820000066411	27/05/2020	25/05/2020	A2A ENERGIA SPA	83,04	-2
27/04/2020	820000068436	27/05/2020	25/05/2020	A2A ENERGIA SPA	199,00	-2
27/04/2020	820000066438	27/05/2020	25/05/2020	A2A ENERGIA SPA	713,78	-2
27/04/2020	820000066520	27/05/2020	25/05/2020	A2A ENERGIA SPA	78,10	-2
27/04/2020	820000066437	27/05/2020	25/05/2020	A2A ENERGIA SPA	23,38	-2
27/04/2020	820000067634	27/05/2020	25/05/2020	A2A ENERGIA SPA	107,37	-2
27/04/2020	820000066470	27/05/2020	25/05/2020	A2A ENERGIA SPA	25,09	-2
27/05/2020	201901231101	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	131,87	-2
27/05/2020	201901231133	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	37,71	-2
27/05/2020	201901231100	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	79,25	-2
27/05/2020	201901231090	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	93,95	-2
27/04/2020	820000072227	27/05/2020	25/05/2020	A2A ENERGIA SPA	185,34	-2
27/04/2020	820000066434	27/05/2020	25/05/2020	A2A ENERGIA SPA	36,36	-2
29/02/2020	1298/2020/8/FAT	04/04/2020	02/04/2020	RICCI SRL FORNITURE ALIMENTARI	3.906,34	-2
14/05/2020	3020423945	13/06/2020	11/06/2020	POSTE ITALIANE S.P.A.	51,87	-2
27/04/2020	820000066409	27/05/2020	25/05/2020	A2A ENERGIA SPA	133,34	-2
27/04/2020	820000066408	27/05/2020	25/05/2020	A2A ENERGIA SPA	225,72	-2
27/04/2020	820000066481	27/05/2020	25/05/2020	A2A ENERGIA SPA	62,61	-2
27/04/2020	820000069919	27/05/2020	25/05/2020	A2A ENERGIA SPA	22,73	-2
27/04/2020	820000066413	27/05/2020	25/05/2020	A2A ENERGIA SPA	161,44	-2
27/04/2020	820000069918	27/05/2020	25/05/2020	A2A ENERGIA SPA	36,96	-2
27/04/2020	820000066469	27/05/2020	25/05/2020	A2A ENERGIA SPA	28,03	-2
27/05/2020	201901231142	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	2,90	-2
27/04/2020	820000066504	27/05/2020	25/05/2020	A2A ENERGIA SPA	9,54	-2
27/05/2020	201901231139	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	3,50	-2
27/05/2020	201901231114	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	178,19	-2
27/05/2020	201901231138	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	35,31	-2
14/04/2020	871	14/05/2020	12/05/2020	CEL NETWORK S.R.L.	654,40	-2
27/04/2020	820000066457	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,04	-2
29/02/2020	16/001	04/04/2020	02/04/2020	RAGNI GIAN PIERO	241,72	-2
27/04/2020	820000066480	27/05/2020	25/05/2020	A2A ENERGIA SPA	481,97	-2
27/04/2020	820000066458	27/05/2020	25/05/2020	A2A ENERGIA SPA	336,68	-2
27/04/2020	820000068782	27/05/2020	25/05/2020	A2A ENERGIA SPA	1.241,90	-2
27/04/2020	820000067637	27/05/2020	25/05/2020	A2A ENERGIA SPA	0,01	-2
27/04/2020	820000066423	27/05/2020	25/05/2020	A2A ENERGIA SPA	13,35	-2
27/04/2020	820000066448	27/05/2020	25/05/2020	A2A ENERGIA SPA	21,50	-2
27/04/2020	820000066465	27/05/2020	25/05/2020	A2A ENERGIA SPA	205,77	-2
27/04/2020	820000066488	27/05/2020	25/05/2020	A2A ENERGIA SPA	15,84	-2
27/05/2020	201901231118	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	56,99	-2
30/04/2020	000391/M	30/05/2020	28/05/2020	PARK IT SRL	50,00	-2
27/05/2020	201901231111	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	21,53	-2
27/05/2020	201901231116	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	134,57	-2
27/04/2020	820000066485	27/05/2020	25/05/2020	A2A ENERGIA SPA	88,69	-2
27/04/2020	820000066503	27/05/2020	25/05/2020	A2A ENERGIA SPA	227,29	-2
04/03/2020	VO-25685	04/04/2020	02/04/2020	DAY RISTOSERVICE S.P.A.	10.387,44	-2
27/04/2020	820000066417	27/05/2020	25/05/2020	A2A ENERGIA SPA	165,60	-2
27/04/2020	820000066415	27/05/2020	25/05/2020	A2A ENERGIA SPA	850,20	-2
27/04/2020	820000066493	27/05/2020	25/05/2020	A2A ENERGIA SPA	58,33	-2
27/04/2020	820000066514	27/05/2020	25/05/2020	A2A ENERGIA SPA	43,05	-2
27/04/2020	820000066460	27/05/2020	25/05/2020	A2A ENERGIA SPA	893,06	-2
27/04/2020	820000066467	27/05/2020	25/05/2020	A2A ENERGIA SPA	89,32	-2
27/04/2020	820000066498	27/05/2020	25/05/2020	A2A ENERGIA SPA	61,38	-2
27/05/2020	201901231091	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	5,36	-2

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27/05/2020	201901231081	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231084	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	150,75	-2
27/05/2020	201901231115	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	17,60	-2
27/04/2020	820000066444	27/05/2020	25/05/2020	A2A ENERGIA SPA	8,21	-2
27/04/2020	820000066494	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,04	-2
27/04/2020	820000066430	27/05/2020	25/05/2020	A2A ENERGIA SPA	123,27	-2
27/04/2020	820000066406	27/05/2020	25/05/2020	A2A ENERGIA SPA	241,62	-2
27/04/2020	820000066464	27/05/2020	25/05/2020	A2A ENERGIA SPA	95,79	-2
27/04/2020	820000066500	27/05/2020	25/05/2020	A2A ENERGIA SPA	15,36	-2
27/04/2020	820000066507	27/05/2020	25/05/2020	A2A ENERGIA SPA	19,04	-2
27/04/2020	820000067635	27/05/2020	25/05/2020	A2A ENERGIA SPA	61,82	-2
27/04/2020	820000066473	27/05/2020	25/05/2020	A2A ENERGIA SPA	231,77	-2
27/05/2020	201901231141	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	109,66	-2
27/05/2020	201901231131	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	58,02	-2
27/05/2020	201901231112	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231134	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	86,11	-2
27/04/2020	820000066425	27/05/2020	25/05/2020	A2A ENERGIA SPA	12,12	-2
29/02/2020	1296/2020/8/FAT	04/04/2020	02/04/2020	RICCI SRL FORNITURE ALIMENTARI	3.114,43	-2
13/05/2020	2PA	13/06/2020	11/06/2020	AZIENDA AGRICOLA LO SCOGGIO DI PEPPOLONI GABRIELA	6.946,39	-2
27/04/2020	820000066475	27/05/2020	25/05/2020	A2A ENERGIA SPA	278,89	-2
27/04/2020	820000066412	27/05/2020	25/05/2020	A2A ENERGIA SPA	81,24	-2
27/04/2020	820000066490	27/05/2020	25/05/2020	A2A ENERGIA SPA	20,51	-2
27/04/2020	820000066511	27/05/2020	25/05/2020	A2A ENERGIA SPA	50,71	-2
27/04/2020	820000066435	27/05/2020	25/05/2020	A2A ENERGIA SPA	446,45	-2
27/04/2020	820000067641	27/05/2020	25/05/2020	A2A ENERGIA SPA	0,54	-2
27/04/2020	820000066471	27/05/2020	25/05/2020	A2A ENERGIA SPA	25,09	-2
27/05/2020	201901231086	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	2,90	-2
27/04/2020	820000066463	27/05/2020	25/05/2020	A2A ENERGIA SPA	36,96	-2
27/05/2020	201901231083	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	34,71	-2
27/05/2020	201901231109	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	269,78	-2
27/05/2020	201901231121	26/06/2020	24/06/2020	ESTRA ENERGIE S.R.L.	251,71	-2
27/04/2020	820000066476	27/05/2020	25/05/2020	A2A ENERGIA SPA	2.301,75	-2
27/05/2020	820000098865	26/06/2020	23/06/2020	A2A ENERGIA SPA	61,11	-3
27/05/2020	820000098748	26/06/2020	23/06/2020	A2A ENERGIA SPA	121,67	-3
27/05/2020	820000098825	26/06/2020	23/06/2020	A2A ENERGIA SPA	53,93	-3
27/05/2020	820000098768	26/06/2020	23/06/2020	A2A ENERGIA SPA	523,69	-3
29/02/2020	1026	10/04/2020	07/04/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	3.915,00	-3
27/05/2020	820000097428	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,41	-3
06/02/2020	8M00057725	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	38,80	-3
27/05/2020	820000087220	26/06/2020	23/06/2020	A2A ENERGIA SPA	1,64	-3
27/05/2020	820000094326	26/06/2020	23/06/2020	A2A ENERGIA SPA	35,77	-3
27/05/2020	820000098761	26/06/2020	23/06/2020	A2A ENERGIA SPA	106,53	-3
27/05/2020	820000098839	26/06/2020	23/06/2020	A2A ENERGIA SPA	58,25	-3
27/05/2020	820000098866	26/06/2020	23/06/2020	A2A ENERGIA SPA	56,86	-3
08/05/2020	820000084702	08/06/2020	05/06/2020	A2A ENERGIA SPA	284,88	-3
21/04/2020	107	31/05/2020	28/05/2020	S.R.P. ECOLOGIA DI CASTELLANI SIMONE S.A.S.	135,00	-3
27/05/2020	820000098819	26/06/2020	23/06/2020	A2A ENERGIA SPA	101,28	-3
27/05/2020	820000094328	26/06/2020	23/06/2020	A2A ENERGIA SPA	146,98	-3
27/05/2020	820000098805	26/06/2020	23/06/2020	A2A ENERGIA SPA	93,30	-3
27/05/2020	820000098841	26/06/2020	23/06/2020	A2A ENERGIA SPA	15,00	-3
25/05/2020	P/2	25/06/2020	22/06/2020	FORTI ELISABETTA	1.831,16	-3
27/05/2020	820000098788	26/06/2020	23/06/2020	A2A ENERGIA SPA	20,45	-3
06/02/2020	8M00057116	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	37,96	-3
27/05/2020	820000098838	26/06/2020	23/06/2020	A2A ENERGIA SPA	42,69	-3
27/05/2020	820000098850	26/06/2020	23/06/2020	A2A ENERGIA SPA	10,93	-3
27/05/2020	820000098782	26/06/2020	23/06/2020	A2A ENERGIA SPA	29,86	-3
27/05/2020	820000098747	26/06/2020	23/06/2020	A2A ENERGIA SPA	156,45	-3
27/05/2020	820000098868	26/06/2020	23/06/2020	A2A ENERGIA SPA	46,21	-3
27/05/2020	820000098767	26/06/2020	23/06/2020	A2A ENERGIA SPA	19,80	-3
27/05/2020	820000098853	26/06/2020	23/06/2020	A2A ENERGIA SPA	49,27	-3
06/02/2020	8M00054923	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,48	-3
27/05/2020	820000098801	26/06/2020	23/06/2020	A2A ENERGIA SPA	334,35	-3
27/05/2020	820000098797	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,41	-3
27/05/2020	820000098864	26/06/2020	23/06/2020	A2A ENERGIA SPA	39,48	-3
27/05/2020	820000098810	26/06/2020	23/06/2020	A2A ENERGIA SPA	27,33	-3
27/05/2020	820000098770	26/06/2020	23/06/2020	A2A ENERGIA SPA	54,38	-3
05/03/2020	000048FEPA	05/04/2020	02/04/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.439,27	-3
27/05/2020	820000098871	26/06/2020	23/06/2020	A2A ENERGIA SPA	39,64	-3
15/05/2020	27	14/06/2020	11/06/2020	AMICI FAUSTO	2.900,23	-3
29/02/2020	1P/0000017	09/04/2020	06/04/2020	SECURPOOL S.R.L.	300,00	-3

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27/05/2020	820000098831	26/06/2020	23/06/2020	A2A ENERGIA SPA	19,73	-3
27/05/2020	820000098851	26/06/2020	23/06/2020	A2A ENERGIA SPA	560,33	-3
06/02/2020	8M00056990	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	68,00	-3
27/05/2020	820000098753	26/06/2020	23/06/2020	A2A ENERGIA SPA	143,33	-3
06/02/2020	8M00056047	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	30,80	-3
27/05/2020	820000098828	26/06/2020	23/06/2020	A2A ENERGIA SPA	630,15	-3
27/05/2020	820000087219	26/06/2020	23/06/2020	A2A ENERGIA SPA	59,35	-3
06/02/2020	8M00057360	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	43,58	-3
27/05/2020	820000098835	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,41	-3
27/05/2020	820000098806	26/06/2020	23/06/2020	A2A ENERGIA SPA	179,71	-3
06/02/2020	8M00057102	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	20,66	-3
30/04/2020	912685	07/06/2020	04/06/2020	EDIF SPA	689,02	-3
27/05/2020	820000098757	26/06/2020	23/06/2020	A2A ENERGIA SPA	91,09	-3
27/05/2020	820000098756	26/06/2020	23/06/2020	A2A ENERGIA SPA	51,60	-3
13/12/2019	2399/E	21/06/2020	18/06/2020	ZEMA SRLS	1.282,00	-3
29/02/2020	139/P	09/04/2020	06/04/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	380,00	-3
27/05/2020	820000098771	26/06/2020	23/06/2020	A2A ENERGIA SPA	62,66	-3
27/05/2020	820000098830	26/06/2020	23/06/2020	A2A ENERGIA SPA	206,55	-3
06/02/2020	8M00057236	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	24,62	-3
04/02/2020	920000001612	10/04/2020	07/04/2020	A2A ENERGIA SPA	50,91	-3
27/05/2020	820000098775	26/06/2020	23/06/2020	A2A ENERGIA SPA	166,05	-3
06/02/2020	8M00056434	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	28,80	-3
27/05/2020	820000098794	26/06/2020	23/06/2020	A2A ENERGIA SPA	572,89	-3
27/05/2020	820000087215	26/06/2020	23/06/2020	A2A ENERGIA SPA	25,59	-3
06/02/2020	8M00057280	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	21,25	-3
27/05/2020	820000098842	26/06/2020	23/06/2020	A2A ENERGIA SPA	11,72	-3
27/05/2020	820000098829	26/06/2020	23/06/2020	A2A ENERGIA SPA	15,34	-3
06/02/2020	8M00057042	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	20,04	-3
27/05/2020	820000098804	26/06/2020	23/06/2020	A2A ENERGIA SPA	35,77	-3
27/05/2020	820000098821	26/06/2020	23/06/2020	A2A ENERGIA SPA	329,87	-3
27/05/2020	820000098795	26/06/2020	23/06/2020	A2A ENERGIA SPA	167,10	-3
27/05/2020	820000098837	26/06/2020	23/06/2020	A2A ENERGIA SPA	9,30	-3
27/05/2020	820000094327	26/06/2020	23/06/2020	A2A ENERGIA SPA	22,16	-3
06/02/2020	8M00056446	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	22,46	-3
29/02/2020	123/P	10/04/2020	07/04/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-3
27/05/2020	820000098777	26/06/2020	23/06/2020	A2A ENERGIA SPA	22,30	-3
06/02/2020	8M00058007	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	108,65	-3
27/05/2020	820000098817	26/06/2020	23/06/2020	A2A ENERGIA SPA	1.150,66	-3
27/05/2020	820000087223	26/06/2020	23/06/2020	A2A ENERGIA SPA	15,17	-3
06/02/2020	8M00057844	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,49	-3
27/05/2020	820000098759	26/06/2020	23/06/2020	A2A ENERGIA SPA	43,25	-3
27/05/2020	820000098873	26/06/2020	23/06/2020	A2A ENERGIA SPA	120,48	-3
06/02/2020	8M00056431	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	21,38	-3
27/05/2020	820000098867	26/06/2020	23/06/2020	A2A ENERGIA SPA	60,31	-3
08/05/2020	820000084703	08/06/2020	05/06/2020	A2A ENERGIA SPA	135,59	-3
31/03/2020	2020-VA5-0000136	31/05/2020	28/05/2020	VASTARREDO SRL	9.471,82	-3
13/05/2020	64	12/06/2020	09/06/2020	SUBITO 24	300,00	-3
29/02/2020	23/2020	05/04/2020	02/04/2020	ALVEARE SOCIETA' COOPERATIVA SOCIALE	5.220,00	-3
27/05/2020	820000098869	26/06/2020	23/06/2020	A2A ENERGIA SPA	140,27	-3
27/05/2020	820000098799	26/06/2020	23/06/2020	A2A ENERGIA SPA	277,78	-3
27/05/2020	820000087221	26/06/2020	23/06/2020	A2A ENERGIA SPA	0,01	-3
06/02/2020	8M00055863	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	40,00	-3
27/05/2020	820000098763	26/06/2020	23/06/2020	A2A ENERGIA SPA	13,13	-3
27/05/2020	820000098847	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,41	-3
06/02/2020	8M00056922	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	20,34	-3
27/05/2020	820000098815	26/06/2020	23/06/2020	A2A ENERGIA SPA	12,72	-3
27/05/2020	820000098814	26/06/2020	23/06/2020	A2A ENERGIA SPA	193,79	-3
06/02/2020	8M00057438	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,48	-3
27/05/2020	820000098813	26/06/2020	23/06/2020	A2A ENERGIA SPA	14,83	-3
30/04/2020	1054	07/06/2020	04/06/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.050,00	-3
08/05/2020	820000084701	08/06/2020	05/06/2020	A2A ENERGIA SPA	3.487,51	-3
31/03/2020	2254/01	31/05/2020	28/05/2020	AIESI HOSPITAL SERVICE	1.980,00	-3
27/05/2020	820000098878	26/06/2020	23/06/2020	A2A ENERGIA SPA	76,73	-3
27/05/2020	820000098752	26/06/2020	23/06/2020	A2A ENERGIA SPA	51,09	-3
27/05/2020	820000098779	26/06/2020	23/06/2020	A2A ENERGIA SPA	78,18	-3
06/02/2020	8M00056083	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	51,02	-3
27/05/2020	820000098857	26/06/2020	23/06/2020	A2A ENERGIA SPA	23,71	-3
06/02/2020	8M00056807	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	28,22	-3
27/05/2020	820000098836	26/06/2020	23/06/2020	A2A ENERGIA SPA	22,16	-3
06/02/2020	8M00057396	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	33,35	-3

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27/05/2020	820000098823	26/06/2020	23/06/2020	A2A ENERGIA SPA	173,67	-3
27/05/2020	820000098809	26/06/2020	23/06/2020	A2A ENERGIA SPA	35,77	-3
27/05/2020	820000098846	26/06/2020	23/06/2020	A2A ENERGIA SPA	9,22	-3
27/05/2020	820000098785	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,41	-3
07/05/2020	21	07/06/2020	04/06/2020	STUDIO FRACASSO SRL	6.000,00	-3
27/05/2020	820000098749	26/06/2020	23/06/2020	A2A ENERGIA SPA	105,81	-3
05/03/2020	000049FEPA	05/04/2020	02/04/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.896,17	-3
27/05/2020	820000098769	26/06/2020	23/06/2020	A2A ENERGIA SPA	223,22	-3
27/05/2020	820000098834	26/06/2020	23/06/2020	A2A ENERGIA SPA	42,85	-3
27/05/2020	820000098858	26/06/2020	23/06/2020	A2A ENERGIA SPA	16,44	-3
06/02/2020	8M00056987	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,60	-3
27/05/2020	820000098772	26/06/2020	23/06/2020	A2A ENERGIA SPA	118,23	-3
06/02/2020	8M00057702	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,48	-3
27/05/2020	820000098826	26/06/2020	23/06/2020	A2A ENERGIA SPA	85,49	-3
27/05/2020	820000087217	26/06/2020	23/06/2020	A2A ENERGIA SPA	112,23	-3
06/02/2020	8M00054861	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,00	-3
27/05/2020	820000097026	26/06/2020	23/06/2020	A2A ENERGIA SPA	42,30	-3
27/05/2020	820000098812	26/06/2020	23/06/2020	A2A ENERGIA SPA	24,21	-3
06/02/2020	8M00056476	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,63	-3
27/05/2020	820000098791	26/06/2020	23/06/2020	A2A ENERGIA SPA	38,73	-3
27/05/2020	820000098877	26/06/2020	23/06/2020	A2A ENERGIA SPA	72,51	-3
06/03/2020	000053FEPA	05/04/2020	02/04/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	3.180,00	-3
27/05/2020	820000098875	26/06/2020	23/06/2020	A2A ENERGIA SPA	155,53	-3
27/05/2020	820000098822	26/06/2020	23/06/2020	A2A ENERGIA SPA	60,46	-3
27/05/2020	820000098855	26/06/2020	23/06/2020	A2A ENERGIA SPA	27,24	-3
04/02/2020	920000001614	10/04/2020	07/04/2020	A2A ENERGIA SPA	50,91	-3
27/05/2020	820000098760	26/06/2020	23/06/2020	A2A ENERGIA SPA	11,72	-3
06/02/2020	8M00057309	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,00	-3
27/05/2020	820000098848	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,41	-3
27/05/2020	820000087222	26/06/2020	23/06/2020	A2A ENERGIA SPA	0,01	-3
06/02/2020	8M00055915	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	45,92	-3
27/05/2020	820000098774	26/06/2020	23/06/2020	A2A ENERGIA SPA	25,78	-3
27/05/2020	820000098780	26/06/2020	23/06/2020	A2A ENERGIA SPA	16,98	-3
06/02/2020	8M00055601	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,00	-3
27/05/2020	820000098860	26/06/2020	23/06/2020	A2A ENERGIA SPA	145,11	-3
27/05/2020	820000098820	26/06/2020	23/06/2020	A2A ENERGIA SPA	341,12	-3
30/04/2020	297/P	12/06/2020	09/06/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-3
27/05/2020	820000098870	26/06/2020	23/06/2020	A2A ENERGIA SPA	106,72	-3
29/02/2020	133/P	09/04/2020	06/04/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-3
27/05/2020	820000098762	26/06/2020	23/06/2020	A2A ENERGIA SPA	30,30	-3
27/05/2020	820000098856	26/06/2020	23/06/2020	A2A ENERGIA SPA	41,47	-3
06/02/2020	8M00056085	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	33,47	-3
27/05/2020	820000098807	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,41	-3
06/02/2020	8M00057100	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	55,81	-3
27/05/2020	820000098784	26/06/2020	23/06/2020	A2A ENERGIA SPA	25,41	-3
27/05/2020	820000087224	26/06/2020	23/06/2020	A2A ENERGIA SPA	0,01	-3
06/02/2020	8M00054992	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,64	-3
27/05/2020	820000098843	26/06/2020	23/06/2020	A2A ENERGIA SPA	37,02	-3
27/05/2020	820000098764	26/06/2020	23/06/2020	A2A ENERGIA SPA	57,35	-3
06/02/2020	8M00057620	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,42	-3
27/05/2020	820000098787	26/06/2020	23/06/2020	A2A ENERGIA SPA	74,32	-3
28/04/2020	820000080790	28/05/2020	25/05/2020	A2A ENERGIA SPA	51,97	-3
13/05/2020	65	12/06/2020	09/06/2020	SUBITO 24	300,00	-3
27/05/2020	820000098751	26/06/2020	23/06/2020	A2A ENERGIA SPA	36,10	-3
27/05/2020	820000098755	26/06/2020	23/06/2020	A2A ENERGIA SPA	213,47	-3
27/05/2020	820000098854	26/06/2020	23/06/2020	A2A ENERGIA SPA	27,15	-3
10/03/2020	32/PA/2020	10/04/2020	07/04/2020	VEGA TECNO SERVICE SRL	2.604,36	-3
27/05/2020	820000098818	26/06/2020	23/06/2020	A2A ENERGIA SPA	50,85	-3
06/02/2020	8M00055603	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	78,28	-3
27/05/2020	820000092352	26/06/2020	23/06/2020	A2A ENERGIA SPA	161,41	-3
27/05/2020	820000098832	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,74	-3
06/02/2020	8M00056848	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	40,00	-3
27/05/2020	820000098793	26/06/2020	23/06/2020	A2A ENERGIA SPA	66,95	-3
27/05/2020	820000098783	26/06/2020	23/06/2020	A2A ENERGIA SPA	125,34	-3
06/02/2020	8M00055214	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,00	-3
27/05/2020	820000098852	26/06/2020	23/06/2020	A2A ENERGIA SPA	20,47	-3
31/03/2020	44/11	08/05/2020	05/05/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	-3
29/04/2020	1010610499	31/05/2020	28/05/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.725,38	-3

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27/05/2020	820000098766	26/06/2020	23/06/2020	A2A ENERGIA SPA	120,72	-3
27/05/2020	820000098874	26/06/2020	23/06/2020	A2A ENERGIA SPA	91,42	-3
27/05/2020	820000098879	26/06/2020	23/06/2020	A2A ENERGIA SPA	58,23	-3
27/05/2020	820000098840	26/06/2020	23/06/2020	A2A ENERGIA SPA	17,52	-3
27/05/2020	820000098758	26/06/2020	23/06/2020	A2A ENERGIA SPA	36,40	-3
06/02/2020	8M00057101	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	29,60	-3
27/05/2020	820000098776	26/06/2020	23/06/2020	A2A ENERGIA SPA	313,88	-3
27/05/2020	820000098781	26/06/2020	23/06/2020	A2A ENERGIA SPA	11,72	-3
06/02/2020	8M00054920	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,55	-3
27/05/2020	820000098833	26/06/2020	23/06/2020	A2A ENERGIA SPA	53,14	-3
27/05/2020	820000098792	26/06/2020	23/06/2020	A2A ENERGIA SPA	220,78	-3
07/05/2020	FATTPA 14_20	07/06/2020	04/06/2020	CANILE RIFUGIO IL GIRASOLE	90,00	-3
29/02/2020	37	31/05/2020	28/05/2020	TOFI IMPIANTI ELETTRICI S.R.L.	10.022,56	-3
27/05/2020	820000098754	26/06/2020	23/06/2020	A2A ENERGIA SPA	199,22	-3
27/05/2020	820000098746	26/06/2020	23/06/2020	A2A ENERGIA SPA	170,46	-3
27/05/2020	820000098880	26/06/2020	23/06/2020	A2A ENERGIA SPA	56,86	-3
27/05/2020	820000098863	26/06/2020	23/06/2020	A2A ENERGIA SPA	75,11	-3
06/02/2020	8M00056433	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	24,82	-3
27/05/2020	820000098800	26/06/2020	23/06/2020	A2A ENERGIA SPA	795,74	-3
06/02/2020	8M00056971	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	23,25	-3
27/05/2020	820000098824	26/06/2020	23/06/2020	A2A ENERGIA SPA	240,64	-3
27/05/2020	820000087218	26/06/2020	23/06/2020	A2A ENERGIA SPA	104,45	-3
27/05/2020	820000098765	26/06/2020	23/06/2020	A2A ENERGIA SPA	11,72	-3
27/05/2020	820000098811	26/06/2020	23/06/2020	A2A ENERGIA SPA	24,53	-3
27/05/2020	820000098790	26/06/2020	23/06/2020	A2A ENERGIA SPA	38,76	-3
30/04/2020	1P/0000032	07/06/2020	04/06/2020	SECURPOOL S.R.L.	300,00	-3
27/05/2020	820000098796	26/06/2020	23/06/2020	A2A ENERGIA SPA	339,80	-3
29/02/2020	2020 7/E	05/04/2020	02/04/2020	S.I.C.A.F. SOC. COOP. SOCIALE	6.550,00	-3
27/05/2020	820000098750	26/06/2020	23/06/2020	A2A ENERGIA SPA	76,33	-3
27/05/2020	820000098778	26/06/2020	23/06/2020	A2A ENERGIA SPA	525,49	-3
27/05/2020	820000098861	26/06/2020	23/06/2020	A2A ENERGIA SPA	17,03	-3
06/02/2020	8M00055792	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	26,88	-3
27/05/2020	820000098849	26/06/2020	23/06/2020	A2A ENERGIA SPA	18,41	-3
06/02/2020	8M00057711	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,48	-3
27/05/2020	820000098827	26/06/2020	23/06/2020	A2A ENERGIA SPA	166,11	-3
27/05/2020	820000087225	26/06/2020	23/06/2020	A2A ENERGIA SPA	0,57	-3
06/02/2020	8M00055542	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	50,00	-3
27/05/2020	820000098872	26/06/2020	23/06/2020	A2A ENERGIA SPA	131,79	-3
27/05/2020	820000098786	26/06/2020	23/06/2020	A2A ENERGIA SPA	254,56	-3
06/02/2020	8M00056248	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	20,27	-3
27/05/2020	820000098789	26/06/2020	23/06/2020	A2A ENERGIA SPA	35,77	-3
27/04/2020	820000068783	28/05/2020	25/05/2020	A2A ENERGIA SPA	89.292,13	-3
30/04/2020	116/C	07/06/2020	04/06/2020	C. & C. 1870 S.R.L. AMM. UNICO CICONI MAURO	307,03	-3
27/05/2020	820000098816	26/06/2020	23/06/2020	A2A ENERGIA SPA	141,06	-3
30/04/2020	298/P	12/06/2020	09/06/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-3
27/05/2020	820000098798	26/06/2020	23/06/2020	A2A ENERGIA SPA	99,94	-3
27/05/2020	820000098802	26/06/2020	23/06/2020	A2A ENERGIA SPA	122,99	-3
27/05/2020	820000098862	26/06/2020	23/06/2020	A2A ENERGIA SPA	78,05	-3
06/02/2020	8M00056140	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	19,53	-3
27/05/2020	820000098876	26/06/2020	23/06/2020	A2A ENERGIA SPA	35,77	-3
06/02/2020	8M00057367	30/04/2020	27/04/2020	TELECOM ITALIA S.P.A.	40,00	-3
27/05/2020	820000098773	26/06/2020	23/06/2020	A2A ENERGIA SPA	99,03	-3
27/05/2020	820000087216	26/06/2020	23/06/2020	A2A ENERGIA SPA	31,76	-3
27/05/2020	820000098845	26/06/2020	23/06/2020	A2A ENERGIA SPA	203,41	-3
27/05/2020	820000098844	26/06/2020	23/06/2020	A2A ENERGIA SPA	76,06	-3
27/05/2020	820000098808	26/06/2020	23/06/2020	A2A ENERGIA SPA	86,59	-3
16/04/2020	1020096662	17/05/2020	13/05/2020	POSTE ITALIANE S.P.A.	342,01	-4
13/05/2020	FPA 1/20	12/06/2020	08/06/2020	LORETI GIANLUCA	3.197,00	-4
27/05/2020	820000091641	27/06/2020	23/06/2020	A2A ENERGIA SPA	74.982,88	-4
28/05/2020	820000099875	27/06/2020	23/06/2020	A2A ENERGIA SPA	50,58	-4
12/05/2020	25/B	12/06/2020	08/06/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	890,95	-4
30/04/2020	28/A	08/06/2020	04/06/2020	PIZZONI ADELMO & C. SNC	550,00	-4
12/05/2020	6	12/06/2020	08/06/2020	SOCIETA' AGRICOLA GABRIELLI S.S.	14.765,37	-4
16/04/2020	1020096381	17/05/2020	13/05/2020	POSTE ITALIANE S.P.A.	2.060,85	-4
29/02/2020	132/P	10/04/2020	06/04/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-4
02/05/2020	FATTPA 17_20	02/06/2020	29/05/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.279,27	-4
11/03/2020	293/PS	11/04/2020	07/04/2020	POLIS SOCIETA' COOPERATIVA SOCIALE	3.380,00	-4
10/02/2020	2004000409	10/04/2020	06/04/2020	RAI WAY S.P.A.	3.933,00	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
01/05/2020	90103	08/06/2020	04/06/2020	GAS TECNICI FOLIGNO SRL	2.750,00	-4
11/02/2020	1487	11/04/2020	07/04/2020	C2 SRL	1.998,46	-4
16/04/2020	3020294538	17/05/2020	13/05/2020	POSTE ITALIANE S.P.A.	58,20	-4
30/04/2020	302/P	12/06/2020	08/06/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-4
29/02/2020	33/11	10/04/2020	06/04/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	850,20	-4
11/05/2020	24/B	12/06/2020	08/06/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	5.853,59	-4
29/02/2020	134/P	10/04/2020	06/04/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-4
27/03/2020	820000040492	26/04/2020	21/04/2020	A2A ENERGIA SPA	11,33	-5
27/02/2020	36/2020/B.U.R.	11/04/2020	06/04/2020	REGIONE DELL'UMBRIA	25,00	-5
27/03/2020	820000040488	26/04/2020	21/04/2020	A2A ENERGIA SPA	262,34	-5
27/03/2020	820000040524	26/04/2020	21/04/2020	A2A ENERGIA SPA	707,96	-5
27/03/2020	820000042158	26/04/2020	21/04/2020	A2A ENERGIA SPA	1.830,30	-5
27/03/2020	820000043203	26/04/2020	21/04/2020	A2A ENERGIA SPA	0,01	-5
27/03/2020	820000040582	26/04/2020	21/04/2020	A2A ENERGIA SPA	15,67	-5
27/03/2020	820000040557	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,96	-5
27/03/2020	820000040537	26/04/2020	21/04/2020	A2A ENERGIA SPA	23,23	-5
27/03/2020	820000040590	26/04/2020	21/04/2020	A2A ENERGIA SPA	58,21	-5
27/03/2020	820000040523	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,80	-5
27/03/2020	820000040544	26/04/2020	21/04/2020	A2A ENERGIA SPA	500,31	-5
27/03/2020	820000040550	26/04/2020	21/04/2020	A2A ENERGIA SPA	701,07	-5
27/03/2020	820000040531	26/04/2020	21/04/2020	A2A ENERGIA SPA	97,10	-5
27/03/2020	820000040586	26/04/2020	21/04/2020	A2A ENERGIA SPA	73,69	-5
27/03/2020	820000040527	26/04/2020	21/04/2020	A2A ENERGIA SPA	489,66	-5
27/03/2020	820000040538	26/04/2020	21/04/2020	A2A ENERGIA SPA	23,07	-5
27/03/2020	820000041989	26/04/2020	21/04/2020	A2A ENERGIA SPA	34,57	-5
27/03/2020	820000040511	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,80	-5
27/03/2020	820000040551	26/04/2020	21/04/2020	A2A ENERGIA SPA	82,84	-5
27/03/2020	820000040592	26/04/2020	21/04/2020	A2A ENERGIA SPA	313,20	-5
27/03/2020	820000040591	26/04/2020	21/04/2020	A2A ENERGIA SPA	141,21	-5
27/03/2020	820000040505	26/04/2020	21/04/2020	A2A ENERGIA SPA	76,90	-5
27/03/2020	820000040565	26/04/2020	21/04/2020	A2A ENERGIA SPA	16,75	-5
27/03/2020	820000040499	26/04/2020	21/04/2020	A2A ENERGIA SPA	515,48	-5
27/03/2020	820000043201	26/04/2020	21/04/2020	A2A ENERGIA SPA	57,86	-5
27/03/2020	820000040535	26/04/2020	21/04/2020	A2A ENERGIA SPA	34,57	-5
16/04/2020	214/P	16/05/2020	11/05/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-5
27/03/2020	820000040520	26/04/2020	21/04/2020	A2A ENERGIA SPA	839,12	-5
30/04/2020	1/965	30/06/2020	25/06/2020	SAPIDATA	98,40	-5
27/03/2020	820000040486	26/04/2020	21/04/2020	A2A ENERGIA SPA	19,79	-5
27/03/2020	820000040476	26/04/2020	21/04/2020	A2A ENERGIA SPA	213,36	-5
27/03/2020	820000040473	26/04/2020	21/04/2020	A2A ENERGIA SPA	363,01	-5
27/03/2020	820000040556	26/04/2020	21/04/2020	A2A ENERGIA SPA	19,26	-5
27/03/2020	820000040577	26/04/2020	21/04/2020	A2A ENERGIA SPA	47,37	-5
27/03/2020	820000040487	26/04/2020	21/04/2020	A2A ENERGIA SPA	11,33	-5
27/03/2020	820000043199	26/04/2020	21/04/2020	A2A ENERGIA SPA	108,12	-5
27/03/2020	820000040564	26/04/2020	21/04/2020	A2A ENERGIA SPA	56,67	-5
27/03/2020	820000040517	26/04/2020	21/04/2020	A2A ENERGIA SPA	37,52	-5
27/03/2020	820000040510	26/04/2020	21/04/2020	A2A ENERGIA SPA	8,06	-5
27/03/2020	820000040502	26/04/2020	21/04/2020	A2A ENERGIA SPA	361,17	-5
27/03/2020	820000040567	26/04/2020	21/04/2020	A2A ENERGIA SPA	11,33	-5
27/03/2020	820000040593	26/04/2020	21/04/2020	A2A ENERGIA SPA	732,22	-5
27/03/2020	820000040498	26/04/2020	21/04/2020	A2A ENERGIA SPA	101,54	-5
27/03/2020	820000040581	26/04/2020	21/04/2020	A2A ENERGIA SPA	23,20	-5
27/03/2020	820000040573	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,80	-5
27/03/2020	820000043207	26/04/2020	21/04/2020	A2A ENERGIA SPA	0,56	-5
27/03/2020	820000040574	26/04/2020	21/04/2020	A2A ENERGIA SPA	10,77	-5
04/05/2020	FPA36/2020	03/06/2020	29/05/2020	EMMANUEL SOCIETA' COOPERATIVA	3.085,37	-5
27/03/2020	820000040532	26/04/2020	21/04/2020	A2A ENERGIA SPA	211,42	-5
27/03/2020	820000040568	26/04/2020	21/04/2020	A2A ENERGIA SPA	23,42	-5
12/03/2020	206/PA/2020	11/04/2020	06/04/2020	LEGISLAZIONE TECNICA S.R.L.	153,85	-5
27/03/2020	820000040546	26/04/2020	21/04/2020	A2A ENERGIA SPA	529,73	-5
27/03/2020	820000040475	26/04/2020	21/04/2020	A2A ENERGIA SPA	451,47	-5
27/03/2020	820000040482	26/04/2020	21/04/2020	A2A ENERGIA SPA	1.796,49	-5
27/03/2020	820000040578	26/04/2020	21/04/2020	A2A ENERGIA SPA	27,58	-5
27/03/2020	820000040543	26/04/2020	21/04/2020	A2A ENERGIA SPA	49,14	-5
12/03/2020	105/PF	04/05/2020	29/04/2020	SARBA S.P.A.	24.590,16	-5
27/03/2020	820000040514	26/04/2020	21/04/2020	A2A ENERGIA SPA	21,43	-5
27/03/2020	820000040554	26/04/2020	21/04/2020	A2A ENERGIA SPA	15,04	-5
04/05/2020	13	03/06/2020	29/05/2020	ZOE' PROGETTAZIONE SOCIALE SRL IMPRESA SOCIALE	2.850,00	-5

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27/03/2020	820000040570	26/04/2020	21/04/2020	A2A ENERGIA SPA	8,92	-5
27/03/2020	820000041721	26/04/2020	21/04/2020	A2A ENERGIA SPA	41,56	-5
31/12/2019	1222	07/04/2020	02/04/2020	LA RONDINE COOPERATIVA DI PRODUZIONE E LAVORO SOCIALE TIPO A A R.L.	3.245,00	-5
27/03/2020	820000040545	26/04/2020	21/04/2020	A2A ENERGIA SPA	1.366,81	-5
27/03/2020	820000040490	26/04/2020	21/04/2020	A2A ENERGIA SPA	13,05	-5
27/03/2020	820000040494	26/04/2020	21/04/2020	A2A ENERGIA SPA	19,01	-5
27/03/2020	820000040575	26/04/2020	21/04/2020	A2A ENERGIA SPA	545,82	-5
27/03/2020	820000040561	26/04/2020	21/04/2020	A2A ENERGIA SPA	26,84	-5
27/03/2020	820000040558	26/04/2020	21/04/2020	A2A ENERGIA SPA	49,88	-5
27/03/2020	820000040508	26/04/2020	21/04/2020	A2A ENERGIA SPA	28,01	-5
14/05/2020	FATTPA 4 20	13/06/2020	08/06/2020	STUDIO LEGALE ASSOCIATO ROSSI BUDELLI & PARTNERS	613,25	-5
27/03/2020	820000040548	26/04/2020	21/04/2020	A2A ENERGIA SPA	163,02	-5
27/03/2020	820000040522	26/04/2020	21/04/2020	A2A ENERGIA SPA	566,18	-5
27/03/2020	820000040477	26/04/2020	21/04/2020	A2A ENERGIA SPA	287,39	-5
27/03/2020	820000040602	26/04/2020	21/04/2020	A2A ENERGIA SPA	65,17	-5
27/03/2020	820000040566	26/04/2020	21/04/2020	A2A ENERGIA SPA	14,74	-5
27/03/2020	820000040526	26/04/2020	21/04/2020	A2A ENERGIA SPA	864,89	-5
27/03/2020	820000040587	26/04/2020	21/04/2020	A2A ENERGIA SPA	55,61	-5
27/03/2020	820000040540	26/04/2020	21/04/2020	A2A ENERGIA SPA	231,97	-5
27/03/2020	820000040552	26/04/2020	21/04/2020	A2A ENERGIA SPA	204,62	-5
29/05/2020	000477/M	30/06/2020	25/06/2020	PARK IT SRL	50,00	-5
27/03/2020	820000040560	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,80	-5
27/03/2020	820000040600	26/04/2020	21/04/2020	A2A ENERGIA SPA	112,71	-5
27/03/2020	820000040479	26/04/2020	21/04/2020	A2A ENERGIA SPA	150,50	-5
27/03/2020	820000040504	26/04/2020	21/04/2020	A2A ENERGIA SPA	705,80	-5
27/03/2020	820000040555	26/04/2020	21/04/2020	A2A ENERGIA SPA	199,54	-5
27/03/2020	820000043973	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,80	-5
27/03/2020	820000043204	26/04/2020	21/04/2020	A2A ENERGIA SPA	0,01	-5
27/03/2020	820000040596	26/04/2020	21/04/2020	A2A ENERGIA SPA	114,33	-5
27/03/2020	820000040515	26/04/2020	21/04/2020	A2A ENERGIA SPA	34,57	-5
27/03/2020	820000040500	26/04/2020	21/04/2020	A2A ENERGIA SPA	100,13	-5
27/03/2020	820000040519	26/04/2020	21/04/2020	A2A ENERGIA SPA	253,67	-5
27/03/2020	820000040601	26/04/2020	21/04/2020	A2A ENERGIA SPA	133,80	-5
27/03/2020	820000040598	26/04/2020	21/04/2020	A2A ENERGIA SPA	348,85	-5
27/03/2020	820000040547	26/04/2020	21/04/2020	A2A ENERGIA SPA	58,37	-5
27/03/2020	820000041990	26/04/2020	21/04/2020	A2A ENERGIA SPA	21,84	-5
27/03/2020	820000040533	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,80	-5
27/03/2020	820000043205	26/04/2020	21/04/2020	A2A ENERGIA SPA	14,48	-5
27/03/2020	820000040536	26/04/2020	21/04/2020	A2A ENERGIA SPA	26,46	-5
27/03/2020	820000040507	26/04/2020	21/04/2020	A2A ENERGIA SPA	11,33	-5
13/05/2020	518/40	13/06/2020	08/06/2020	AVR S.P.A.	77.970,43	-5
27/03/2020	820000048397	26/04/2020	21/04/2020	A2A ENERGIA SPA	191,53	-5
27/03/2020	820000040541	26/04/2020	21/04/2020	A2A ENERGIA SPA	14,27	-5
27/03/2020	820000040478	26/04/2020	21/04/2020	A2A ENERGIA SPA	163,31	-5
27/03/2020	820000040483	26/04/2020	21/04/2020	A2A ENERGIA SPA	196,20	-5
27/03/2020	820000040562	26/04/2020	21/04/2020	A2A ENERGIA SPA	9,11	-5
27/03/2020	820000040583	26/04/2020	21/04/2020	A2A ENERGIA SPA	140,55	-5
27/03/2020	820000040503	26/04/2020	21/04/2020	A2A ENERGIA SPA	21,65	-5
27/03/2020	820000043197	26/04/2020	21/04/2020	A2A ENERGIA SPA	24,62	-5
27/03/2020	820000040534	26/04/2020	21/04/2020	A2A ENERGIA SPA	83,64	-5
27/03/2020	820000040509	26/04/2020	21/04/2020	A2A ENERGIA SPA	119,83	-5
27/03/2020	820000040595	26/04/2020	21/04/2020	A2A ENERGIA SPA	342,43	-5
27/03/2020	820000040497	26/04/2020	21/04/2020	A2A ENERGIA SPA	222,32	-5
27/03/2020	820000040525	26/04/2020	21/04/2020	A2A ENERGIA SPA	694,42	-5
27/03/2020	820000040518	26/04/2020	21/04/2020	A2A ENERGIA SPA	243,28	-5
27/03/2020	820000040579	26/04/2020	21/04/2020	A2A ENERGIA SPA	26,03	-5
27/03/2020	820000040571	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,80	-5
27/03/2020	820000040491	26/04/2020	21/04/2020	A2A ENERGIA SPA	55,60	-5
27/03/2020	820000040506	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,47	-5
14/05/2020	2PA	13/06/2020	08/06/2020	A.A.ACCIARINI M. TOMASSONI ANTONIA E C. SNC	2.287,97	-5
27/03/2020	820000040549	26/04/2020	21/04/2020	A2A ENERGIA SPA	337,04	-5
27/03/2020	820000040484	26/04/2020	21/04/2020	A2A ENERGIA SPA	332,00	-5
27/03/2020	820000040496	26/04/2020	21/04/2020	A2A ENERGIA SPA	970,47	-5
27/03/2020	820000040603	26/04/2020	21/04/2020	A2A ENERGIA SPA	277,08	-5
27/03/2020	820000040580	26/04/2020	21/04/2020	A2A ENERGIA SPA	29,63	-5
27/03/2020	820000040485	26/04/2020	21/04/2020	A2A ENERGIA SPA	35,05	-5
27/03/2020	820000040589	26/04/2020	21/04/2020	A2A ENERGIA SPA	54,97	-5
27/03/2020	820000040512	26/04/2020	21/04/2020	A2A ENERGIA SPA	283,26	-5
17/04/2020	000080FEPA	17/05/2020	12/05/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.849,75	-5

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27/03/2020	820000040542	26/04/2020	21/04/2020	A2A ENERGIA SPA	471,29	-5
27/03/2020	820000040553	26/04/2020	21/04/2020	A2A ENERGIA SPA	964,69	-5
27/03/2020	820000040501	26/04/2020	21/04/2020	A2A ENERGIA SPA	30,52	-5
27/03/2020	820000040481	26/04/2020	21/04/2020	A2A ENERGIA SPA	1.000,22	-5
27/03/2020	820000040594	26/04/2020	21/04/2020	A2A ENERGIA SPA	261,91	-5
27/03/2020	820000040559	26/04/2020	21/04/2020	A2A ENERGIA SPA	65,30	-5
27/03/2020	820000040584	26/04/2020	21/04/2020	A2A ENERGIA SPA	35,45	-5
27/03/2020	820000040529	26/04/2020	21/04/2020	A2A ENERGIA SPA	105,41	-5
27/03/2020	820000043198	26/04/2020	21/04/2020	A2A ENERGIA SPA	34,32	-5
27/03/2020	820000040539	26/04/2020	21/04/2020	A2A ENERGIA SPA	24,09	-5
16/04/2020	215/P	16/05/2020	11/05/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-5
27/03/2020	820000040530	26/04/2020	21/04/2020	A2A ENERGIA SPA	39,66	-5
27/03/2020	820000040572	26/04/2020	21/04/2020	A2A ENERGIA SPA	17,80	-5
27/03/2020	820000040569	26/04/2020	21/04/2020	A2A ENERGIA SPA	218,72	-5
27/03/2020	820000040474	26/04/2020	21/04/2020	A2A ENERGIA SPA	622,83	-5
27/03/2020	820000040597	26/04/2020	21/04/2020	A2A ENERGIA SPA	345,19	-5
27/03/2020	820000040528	26/04/2020	21/04/2020	A2A ENERGIA SPA	122,15	-5
27/03/2020	820000040585	26/04/2020	21/04/2020	A2A ENERGIA SPA	77,68	-5
27/03/2020	820000040599	26/04/2020	21/04/2020	A2A ENERGIA SPA	34,57	-5
27/03/2020	820000043200	26/04/2020	21/04/2020	A2A ENERGIA SPA	99,91	-5
27/03/2020	820000040576	26/04/2020	21/04/2020	A2A ENERGIA SPA	9,55	-5
27/03/2020	820000040516	26/04/2020	21/04/2020	A2A ENERGIA SPA	38,43	-5
27/03/2020	820000043202	26/04/2020	21/04/2020	A2A ENERGIA SPA	1,80	-5
27/03/2020	820000040563	26/04/2020	21/04/2020	A2A ENERGIA SPA	67,93	-5
27/03/2020	820000040493	26/04/2020	21/04/2020	A2A ENERGIA SPA	234,82	-5
27/03/2020	820000040521	26/04/2020	21/04/2020	A2A ENERGIA SPA	489,07	-5
27/03/2020	820000040489	26/04/2020	21/04/2020	A2A ENERGIA SPA	97,83	-5
27/03/2020	820000040495	26/04/2020	21/04/2020	A2A ENERGIA SPA	622,37	-5
27/03/2020	820000040480	26/04/2020	21/04/2020	A2A ENERGIA SPA	156,26	-5
27/03/2020	820000043206	26/04/2020	21/04/2020	A2A ENERGIA SPA	0,01	-5
27/03/2020	820000040588	26/04/2020	21/04/2020	A2A ENERGIA SPA	58,38	-5
04/05/2020	FPA37/2020	03/06/2020	29/05/2020	EMMANUEL SOCIETA' COOPERATIVA	2.451,32	-5
27/03/2020	820000040513	26/04/2020	21/04/2020	A2A ENERGIA SPA	164,35	-5
17/04/2020	AM07398381	17/05/2020	12/05/2020	VODAFONE ITALIA S.P.A..	73,60	-5
31/03/2020	909339	17/05/2020	11/05/2020	EDIF SPA	100,56	-6
18/05/2020	289/PA	30/06/2020	24/06/2020	CI.TI.ESSE SRL	6.285,80	-6
17/04/2020	900/2020	17/06/2020	11/06/2020	IGEAMED S.R.L.	4.529,32	-6
30/04/2020	820000083670	03/06/2020	28/05/2020	A2A ENERGIA SPA	92,51	-6
14/05/2020	V1-76	17/06/2020	11/06/2020	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	300,00	-6
16/03/2020	2020 17/P	16/04/2020	10/04/2020	ELLELLE COOP. SOCIALE A R.L.	7.457,60	-6
18/05/2020	FPA 2/20	17/06/2020	11/06/2020	AZIENDA AGRICOLA FATTORIA DEL MONTE PURO S.S.	7.857,63	-6
27/04/2020	263/P	27/05/2020	21/05/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.200,00	-6
12/05/2020	1237	17/06/2020	11/06/2020	IL CERCHIO COOP. SOCIALE	7.440,00	-6
09/03/2020	16	08/04/2020	02/04/2020	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	480,42	-6
16/03/2020	2020 18/P	16/04/2020	10/04/2020	ELLELLE COOP. SOCIALE A R.L.	5.216,40	-6
26/05/2020	FC0003475-0	30/06/2020	24/06/2020	CASICCI & ANGORI S.R.L.	5.098,98	-6
01/06/2020	0000061/PA	01/07/2020	25/06/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.500,00	-6
18/05/2020	9/CT	17/06/2020	11/06/2020	DI CAMILLO FRANCESCO	5.508,43	-6
30/04/2020	820000083671	03/06/2020	28/05/2020	A2A ENERGIA SPA	92,51	-6
26/05/2020	280	01/07/2020	25/06/2020	GSA GLOBAL SERVICE S.R.L.	26.121,73	-6
18/05/2020	21	17/06/2020	11/06/2020	COST CAM SRL	106.200,00	-6
30/04/2020	1125166	04/06/2020	29/05/2020	MAGGIOLI S.P.A.	69,00	-6
06/02/2020	8M00057831	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,48	-7
06/02/2020	8M00057913	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	30,50	-7
30/04/2020	56/11	11/06/2020	04/06/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	-7
06/02/2020	8M00054976	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	23,83	-7
06/02/2020	8M00057384	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	56,74	-7
06/02/2020	8M00057110	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	20,09	-7
06/02/2020	8M00056525	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	32,31	-7
06/02/2020	8M00056420	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,50	-7
06/02/2020	8M00058015	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	60,39	-7
06/02/2020	8M00057925	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	42,93	-7
06/02/2020	8M00056048	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	22,35	-7
06/05/2020	000086FEPA	05/06/2020	29/05/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.800,00	-7
06/02/2020	8M00057103	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	32,04	-7
06/02/2020	8M00056967	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	31,04	-7

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06/02/2020	8M00055791	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,62	-7
06/02/2020	8M00055780	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	33,69	-7
06/02/2020	8M00055813	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	21,07	-7
06/02/2020	8M00056395	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,48	-7
06/02/2020	8M00056095	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,48	-7
06/02/2020	8M00055016	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	63,84	-7
01/06/2020	22	01/07/2020	24/06/2020	ZOE' PROGETTAZIONE SOCIALE SRL IMPRESA SOCIALE	2.945,00	-7
06/02/2020	8M00055803	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	29,60	-7
06/02/2020	8M00057991	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	23,93	-7
06/02/2020	8M00056022	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	44,98	-7
06/02/2020	8M00058029	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	29,60	-7
06/02/2020	8M00055805	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	20,16	-7
18/03/2020	1020062337	17/04/2020	10/04/2020	POSTE ITALIANE S.P.A.	6.827,75	-7
06/02/2020	8M00055055	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	20,35	-7
06/02/2020	8M00055804	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,48	-7
06/02/2020	8M00057424	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	22,73	-7
06/02/2020	8M00055955	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	21,72	-7
30/04/2020	74/2	05/06/2020	29/05/2020	ASSOCIAZIONE MONDO MINORE ONLUS	3.000,00	-7
31/03/2020	124/P	25/05/2020	18/05/2020	SOPRA IL MURO SOC.COOP.SOCIALE	55.741,26	-7
06/02/2020	8M00057751	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	20,23	-7
06/02/2020	8M00057386	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	29,80	-7
27/02/2020	820000022043	17/04/2020	10/04/2020	A2A ENERGIA SPA	115.554,59	-7
31/05/2020	97/2	01/07/2020	24/06/2020	ASSOCIAZIONE MONDO MINORE ONLUS	3.100,00	-7
06/02/2020	8M00056435	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	29,60	-7
15/05/2020	3/A	18/06/2020	11/06/2020	TINIVELLI STEFANO	2.747,13	-7
06/02/2020	8M00057418	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	23,39	-7
06/02/2020	8M00055666	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	62,77	-7
06/02/2020	8M00057920	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,48	-7
06/02/2020	8M00057249	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	19,70	-7
01/04/2020	201900737002	04/05/2020	27/04/2020	ESTRA ENERGIE S.R.L.	91,23	-7
18/04/2020	41	27/05/2020	20/05/2020	HALLEYMEDIA S.N.C. DI UBALDI FILIPPO & C.	2.521,72	-7
02/04/2020	50/PA/2020	25/05/2020	18/05/2020	VEGA TECNO SERVICE SRL	24.770,97	-7
06/02/2020	8M00055782	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	81,92	-7
06/02/2020	8M00056019	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	22,28	-7
06/02/2020	8M00055802	30/04/2020	23/04/2020	TELECOM ITALIA S.P.A.	26,76	-7
15/04/2020	7X01563224	24/06/2020	16/06/2020	TELECOM ITALIA S.P.A.	788,80	-8
27/02/2020	201900483099	24/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	14.561,55	-8
03/06/2020	31	03/07/2020	25/06/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.705,00	-8
07/04/2020	820000061267	07/05/2020	29/04/2020	A2A ENERGIA SPA	326,78	-8
30/04/2020	8/PA	06/06/2020	29/05/2020	S.A.T. GRANDI CUCINE DI BULLETTI G.B. - COLI P. & C. S.N.C.	137,50	-8
02/06/2020	FATTPA 22_20	02/07/2020	24/06/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	2.999,96	-8
31/05/2020	2/01	03/07/2020	25/06/2020	SABBATI E BIZZARRI S.N.C.	150,00	-8
07/04/2020	820000061265	07/05/2020	29/04/2020	A2A ENERGIA SPA	4.285,80	-8
07/05/2020	01-FPA	06/06/2020	29/05/2020	EDILFERRETTI SRL UNIPERSONALE	656,27	-8
27/03/2020	820000042159	29/04/2020	21/04/2020	A2A ENERGIA SPA	90.955,42	-8
29/05/2020	01/PA	03/07/2020	25/06/2020	LIO CHIARA	628,42	-8
22/05/2020	435/X	24/06/2020	16/06/2020	IL PIANETA DELLE IDEE SANTARELLI E CAPOLUNGO SNC	1.680,00	-8
27/03/2020	46/2020 P.A.	26/05/2020	18/05/2020	COOPERATIVA SOCIALE I COLORI	37.467,44	-8
14/01/2020	72502485	14/04/2020	06/04/2020	WOLTERS KLUWER ITALIA SRL	3.120,00	-8
27/05/2020	2020-553	26/06/2020	18/06/2020	FORMEL S.R.L. EDITORIA	682,00	-8
15/04/2020	7X01437440	24/06/2020	16/06/2020	TELECOM ITALIA S.P.A.	39,05	-8
31/05/2020	2/PA	03/07/2020	25/06/2020	UMBRIA FOOD S.R.L.	1.725,00	-8
07/04/2020	820000061268	07/05/2020	29/04/2020	A2A ENERGIA SPA	3.451,62	-8
07/05/2020	02-FPA	06/06/2020	29/05/2020	EDILFERRETTI SRL UNIPERSONALE	7.630,12	-8
13/03/2020	89/P	14/04/2020	06/04/2020	SOPRA IL MURO SOC.COOP.SOCIALE	1.756,00	-8
27/05/2020	FATTPA 18_20	26/06/2020	18/06/2020	EL SIS SRL	10.838,87	-8
31/03/2020	1P/0000025	07/05/2020	29/04/2020	SECURPOOL S.R.L.	300,00	-8
31/05/2020	4/B	03/07/2020	25/06/2020	MEC DI MEI MARCO & C. S.A.S.	15.675,00	-8
27/03/2020	47/2020 P.A.	26/05/2020	18/05/2020	COOPERATIVA SOCIALE I COLORI	3.571,05	-8
06/04/2020	V0-34661	07/05/2020	29/04/2020	DAY RISTOSERVICE S.P.A.	8.782,83	-8
17/04/2020	1055	20/05/2020	12/05/2020	IL CERCHIO COOP. SOCIALE	6.960,00	-8
23/04/2020	22/B	23/05/2020	15/05/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	190,00	-8
07/04/2020	820000061266	07/05/2020	29/04/2020	A2A ENERGIA SPA	308,57	-8
05/05/2020	25	06/06/2020	29/05/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.650,00	-8
07/04/2020	1020077276	07/05/2020	29/04/2020	POSTE ITALIANE S.P.A.	16.921,50	-8
27/03/2020	48/2020	26/05/2020	18/05/2020	COOPERATIVA SOCIALE I COLORI	2.816,78	-8
22/05/2020	434/X	24/06/2020	16/06/2020	IL PIANETA DELLE IDEE SANTARELLI E CAPOLUNGO SNC	2.800,00	-8

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14/01/2020	72502486	14/04/2020	06/04/2020	WOLTERS KLUWER ITALIA SRL	7.380,00	-8
16/03/2020	1PA	15/04/2020	07/04/2020	STUDIO 4 FOLD SRLS	1.229,51	-8
25/03/2020	179	24/04/2020	16/04/2020	GSA GLOBAL SERVICE S.R.L.	9.527,85	-8
13/05/2020	255	12/06/2020	04/06/2020	GSA GLOBAL SERVICE S.R.L.	2.156,11	-8
26/03/2020	0000044/PA	25/04/2020	16/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	5.913,88	-9
21/05/2020	10	20/06/2020	11/06/2020	TULLI COSTANTINO	2.527,87	-9
27/04/2020	5PA	27/05/2020	18/05/2020	DI MEI GIANLUCA	4.343,03	-9
27/04/2020	47/PA	27/05/2020	18/05/2020	O.M. SNC DI PRATO A. MARANI P. & C.	324,27	-9
16/03/2020	91/P	15/04/2020	06/04/2020	SOPRA IL MURO SOC.COOP.SOCIALE	1.317,33	-9
07/04/2020	139/P	08/05/2020	29/04/2020	SOPRA IL MURO SOC.COOP.SOCIALE	737,22	-9
31/03/2020	V1-4841	08/05/2020	29/04/2020	GOLMAR ADRIATICA SRL	185,00	-9
26/03/2020	34/PA	25/04/2020	16/04/2020	O.M. SNC DI PRATO A. MARANI P. & C.	443,30	-9
14/04/2020	000077FEPA	14/05/2020	05/05/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	9.373,62	-9
26/03/2020	7/2020/IMM	25/04/2020	16/04/2020	D&G COSTRUZIONI SNC DI DURANTI GIUSEPPE E C.	13.744,14	-9
21/04/2020	1013/2020	21/05/2020	12/05/2020	CLARICI PIER DOMENICO	3.410,12	-9
19/05/2020	1247	20/06/2020	11/06/2020	IL CERCHIO COOP. SOCIALE	7.200,00	-9
12/03/2020	9	11/04/2020	02/04/2020	TACCHI GIAMPAOLO	6.935,00	-9
08/04/2020	0000050/PA	08/05/2020	29/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.887,89	-9
30/04/2020	2/1236	30/05/2020	21/05/2020	SEPEL S.A.S. SOCIETA' EDITRICE PER ENTI LOCALI	279,00	-9
27/04/2020	264/P	27/05/2020	18/05/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	96,90	-9
07/04/2020	138/P	08/05/2020	29/04/2020	SOPRA IL MURO SOC.COOP.SOCIALE	29.392,10	-9
06/04/2020	16/A	06/05/2020	27/04/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	117,70	-9
22/04/2020	000082FEPA	22/05/2020	13/05/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.182,32	-9
31/03/2020	94/C	06/05/2020	27/04/2020	C. & C. 1870 S.R.L. AMM. UNICO CICONI MAURO	546,85	-9
31/03/2020	000125/B	30/04/2020	21/04/2020	PARK IT SRL	660,00	-9
01/06/2020	4/5	04/07/2020	25/06/2020	EQUO E BIO SRL	75,00	-9
27/04/2020	PA0000003	27/05/2020	18/05/2020	ELETTROMECCANICA DI GAUDENZI AURO & C. S.N.C.	6.800,00	-9
31/05/2020	133/C	04/07/2020	25/06/2020	C. & C. 1870 S.R.L. AMM. UNICO CICONI MAURO	282,38	-9
16/03/2020	12/B	15/04/2020	06/04/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	1.694,47	-9
08/05/2020	2020-388	07/06/2020	29/05/2020	FORMEL S.R.L. EDITORIA	402,00	-9
31/03/2020	2020 13/E	08/05/2020	29/04/2020	S.I.C.A.F SOC.COOP.SOC.	260,00	-9
22/04/2020	000081FEPA	22/05/2020	13/05/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.520,79	-9
28/05/2020	4/PA	27/06/2020	18/06/2020	BRUNELLI GIAN PAOLO	1.867,70	-9
06/04/2020	000068FEPA	06/05/2020	27/04/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.340,00	-9
31/03/2020	22	30/04/2020	21/04/2020	L'ISOLA DEL GUSTO DI ARGENZIANO CONCETTA GLUTEN FREE EXPERT	127,64	-9
25/03/2020	19	01/05/2020	21/04/2020	F.LLI MELELLI P. & M. SNC	1.021,65	-10
29/04/2020	201901005476	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	1.852,04	-10
29/04/2020	201901005502	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	159,90	-10
29/04/2020	201901005501	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	614,66	-10
29/04/2020	201901005457	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	1.502,68	-10
26/03/2020	201900643287	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	962,69	-10
29/04/2020	201901005477	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	3,72	-10
26/03/2020	201900643321	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	2.144,11	-10
31/01/2020	2/2020	15/05/2020	05/05/2020	CROCE ROSSA ITALIANA COMITATO LOCALE DI FOLIGNO	212,00	-10
26/03/2020	201900643333	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.053,69	-10
31/03/2020	2020 26/P	03/05/2020	23/04/2020	ELLELE COOP. SOCIALE A R.L.	1.224,72	-10
01/04/2020	0000048/PA	01/05/2020	21/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.875,00	-10
31/03/2020	70	01/05/2020	21/04/2020	LA BOLOGNESE DI BIANCHINI GIOVANNI	360,00	-10
29/04/2020	201901005490	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	2.395,87	-10
29/04/2020	201901005478	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	532,12	-10
20/03/2020	017273-S	20/04/2020	10/04/2020	TELPRESS ITALIA S.P.A.	2.860,00	-10
29/04/2020	201901005516	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	891,19	-10
26/03/2020	201900643300	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	271,93	-10
29/04/2020	201901005468	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	4.607,01	-10
26/03/2020	201900643330	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	946,69	-10
26/03/2020	201900643311	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	518,33	-10
26/03/2020	201900643289	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	194,34	-10

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25/03/2020	2020 45/E	01/05/2020	21/04/2020	SINAPSI SRL	3.324,00	-10
29/04/2020	201901005479	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	729,98	-10
29/04/2020	201901005485	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	91,51	-10
26/03/2020	201900643319	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	138,05	-10
29/04/2020	201901005505	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	53,21	-10
26/03/2020	201900643328	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	649,78	-10
26/03/2020	201900643308	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	255,91	-10
26/03/2020	201900643279	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	2,71	-10
27/04/2020	3020322231	31/05/2020	21/05/2020	POSTE ITALIANE S.P.A.	103,79	-10
31/03/2020	000304/M	01/05/2020	21/04/2020	PARK IT SRL	45,48	-10
29/04/2020	201901005514	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	650,79	-10
29/04/2020	201901005458	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	584,77	-10
29/04/2020	201901005480	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	25,37	-10
26/03/2020	201900643341	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	3,07	-10
29/04/2020	201901005499	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	1.143,01	-10
26/03/2020	201900643304	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	993,02	-10
26/03/2020	201900643309	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	440,77	-10
26/03/2020	201900643335	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	319,92	-10
23/04/2020	21/B	23/05/2020	13/05/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.041,43	-10
31/05/2020	272	05/07/2020	25/06/2020	MARIANIVETRO SRL	38,00	-10
29/04/2020	201901005493	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	163,47	-10
29/04/2020	201901005465	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	1.880,11	-10
29/04/2020	201901005483	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	107,85	-10
29/04/2020	201901005510	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	57,69	-10
26/03/2020	201900643317	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	833,19	-10
26/03/2020	201900643310	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	198,28	-10
26/03/2020	201900643293	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	2.442,12	-10
26/03/2020	201900643324	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	2,71	-10
31/03/2020	185/P	03/05/2020	23/04/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	30.139,06	-10
31/03/2020	23	01/05/2020	21/04/2020	L'ISOLA DEL GUSTO DI ARGENZIANO CONCETTA GLUTEN FREE EXPERT	74,56	-10
01/04/2020	FATTPA 13_20	01/05/2020	21/04/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.925,55	-10
29/04/2020	201901005475	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	314,66	-10
29/04/2020	201901005512	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	21,79	-10
29/04/2020	201901005481	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	82,98	-10
29/04/2020	201901005489	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	127,65	-10
26/03/2020	201900643290	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	7,72	-10
26/03/2020	201900643329	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	256,91	-10
26/03/2020	201900643283	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	3.815,77	-10
16/04/2020	0000052/PA	16/05/2020	06/05/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.353,98	-10
26/03/2020	201900643318	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.041,61	-10
03/04/2020	FPA27/2020	03/05/2020	23/04/2020	EMMANUEL SOCIETA' COOPERATIVA	3.050,42	-10
29/04/2020	201901005466	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	3.568,92	-10
21/12/2019	147	21/06/2020	11/06/2020	COMUNICAZIONE DI MASSIMO PIRACCINI	500,00	-10
29/04/2020	201901005491	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	366,54	-10
29/04/2020	201901005497	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	86,48	-10
26/03/2020	201900643339	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	8,35	-10
29/04/2020	201901005488	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	22,52	-10
26/03/2020	201900643332	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.044,65	-10
26/03/2020	201900643299	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.872,51	-10
26/03/2020	201900643288	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	158,50	-10
03/04/2020	21	03/05/2020	23/04/2020	CIMARELLI SANDRO	4.222,60	-10
25/03/2020	2020 46/E	01/05/2020	21/04/2020	SINAPSI SRL	3.705,00	-10
28/04/2020	43	28/05/2020	18/05/2020	STUDIO ASSOCIATO DI CONSULENZA BRESCIA	6.045,71	-10
29/04/2020	201901005503	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	139,89	-10
29/04/2020	201901005470	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	514,09	-10
26/03/2020	201900643340	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.556,20	-10
29/04/2020	201901005507	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	656,02	-10
26/03/2020	201900643327	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.072,31	-10
26/03/2020	201900643322	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	408,18	-10
26/03/2020	201900643325	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.205,23	-10
31/03/2020	820000060280	01/05/2020	21/04/2020	A2A ENERGIA SPA	2.931,28	-10
31/03/2020	000280/M	01/05/2020	21/04/2020	PARK IT SRL	50,00	-10
29/04/2020	201901005461	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	987,79	-10
29/04/2020	201901005455	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	70,39	-10
26/03/2020	73	26/04/2020	16/04/2020	MARTEX DI MARTELLA UMBERTO	2.325,00	-10
29/04/2020	201901005496	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	199,01	-10
26/03/2020	201900643302	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.767,90	-10
29/04/2020	201901005494	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	404,16	-10

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26/03/2020	201900643284	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.773,94	-10
26/03/2020	201900643312	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	536,79	-10
26/03/2020	201900643336	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	77,62	-10
29/04/2020	201901005459	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	3,00	-10
29/04/2020	201901005504	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	482,52	-10
16/01/2020	3	16/04/2020	06/04/2020	L.B. DI BISOGNI LUCA	613,80	-10
29/04/2020	201901005472	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	260,01	-10
26/03/2020	201900643316	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	2.580,58	-10
29/04/2020	201901005511	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	242,41	-10
26/03/2020	201900643281	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	94,62	-10
26/03/2020	201900643313	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	404,71	-10
26/03/2020	201900643315	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	289,77	-10
26/03/2020	201900643314	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	20,26	-10
03/04/2020	FATTPA 11_20	03/05/2020	23/04/2020	CANILE RIFUGIO IL GIRASOLE	93,00	-10
31/03/2020	35/2020	01/05/2020	21/04/2020	ALVEARE SOCIETA' COOPERATIVA SOCIALE	5.580,00	-10
29/04/2020	201901005474	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	131,28	-10
29/04/2020	201901005456	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	743,94	-10
29/04/2020	201901005487	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	52,39	-10
29/04/2020	201901005508	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	151,02	-10
26/03/2020	201900643305	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	894,06	-10
26/03/2020	201900643338	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	88,23	-10
26/03/2020	201900643342	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	362,90	-10
26/03/2020	201900643294	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	4.308,39	-10
03/04/2020	FPA26/2020	03/05/2020	23/04/2020	EMMANUEL SOCIETA' COOPERATIVA	4.947,57	-10
05/06/2020	000099FEPA	05/07/2020	25/06/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.860,00	-10
01/04/2020	10	01/05/2020	21/04/2020	ZOE' PROGETTAZIONE SOCIALE SRL IMPRESA SOCIALE	2.945,00	-10
29/04/2020	201901005515	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	3,00	-10
29/04/2020	201901005469	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	355,43	-10
29/04/2020	201901005467	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	959,05	-10
26/03/2020	201900643285	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	2,71	-10
29/04/2020	201901005498	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	3,00	-10
26/03/2020	201900643280	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	256,19	-10
26/03/2020	201900643296	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	633,53	-10
26/03/2020	201900643331	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	71,94	-10
03/04/2020	18	03/05/2020	23/04/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.705,00	-10
31/03/2020	0000023/PA	01/05/2020	21/04/2020	WINNER S.N.C. DI D. CANNAVICCI & C.	205,00	-10
29/04/2020	201901005506	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	392,70	-10
29/04/2020	201901005482	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	410,03	-10
26/03/2020	201900643297	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	13,80	-10
29/04/2020	201901005492	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	349,34	-10
26/03/2020	201900643286	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	263,93	-10
26/03/2020	201900643326	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	390,95	-10
26/03/2020	201900643320	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	467,51	-10
31/03/2020	E-164	01/05/2020	21/04/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	679,56	-10
28/04/2020	6	28/05/2020	18/05/2020	RICCARDI FILIPPO	3.207,15	-10
29/04/2020	201901005464	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	6,64	-10
29/04/2020	201901005454	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	125,26	-10
29/04/2020	201901005473	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	1.192,55	-10
26/03/2020	201900643301	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	392,10	-10
29/04/2020	201901005462	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	114,25	-10
26/03/2020	201900643295	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	747,73	-10
26/03/2020	201900643307	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	81,06	-10
26/03/2020	201900643337	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	431,65	-10
27/04/2020	3020322230	31/05/2020	21/05/2020	POSTE ITALIANE S.P.A.	14,36	-10
31/03/2020	1118134	01/05/2020	21/04/2020	MAGGIOLI S.P.A.	55,00	-10
29/04/2020	201901005513	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	5,16	-10
29/04/2020	201901005495	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	865,05	-10
29/04/2020	201901005484	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	49,42	-10
26/03/2020	201900643292	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	5.197,53	-10
29/04/2020	201901005453	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	3,00	-10
26/03/2020	201900643282	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.942,19	-10
26/03/2020	201900643298	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	1.073,29	-10
26/03/2020	201900643334	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	156,27	-10
29/04/2020	201901005471	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	11,01	-10
29/04/2020	201901005460	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	247,85	-10
29/04/2020	201901005486	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	138,52	-10
29/04/2020	201901005509	29/05/2020	19/05/2020	ESTRA ENERGIE S.R.L.	261,55	-10
26/03/2020	201900643291	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	3.925,76	-10
26/03/2020	201900643306	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	21,32	-10
26/03/2020	201900643323	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	51,94	-10
26/03/2020	201900643303	26/04/2020	16/04/2020	ESTRA ENERGIE S.R.L.	3,79	-10

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03/04/2020	FPA25/2020	03/05/2020	23/04/2020	EMMANUEL SOCIETA' COOPERATIVA	339,49	-10
17/03/2020	10 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	162,30	-11
17/03/2020	9 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	1.240,98	-11
02/04/2020	3/2020PA	31/05/2020	20/05/2020	S.D. SERVICE 2.0 DI MORETTI DAVID	3.230,00	-11
29/02/2020	21/FPA	02/05/2020	21/04/2020	SEG.MA. VERNICI S.R.L.	17.561,61	-11
30/04/2020	FATTPA 3_20	30/05/2020	19/05/2020	RUGGIA AUGUSTO	2.818,00	-11
17/03/2020	5 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	184,43	-11
02/03/2020	38/2020 P.A.	02/05/2020	21/04/2020	COOPERATIVA SOCIALE I COLORI	32.795,93	-11
30/04/2020	0000056/PA	30/05/2020	19/05/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.000,00	-11
02/04/2020	33	16/05/2020	05/05/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	-11
17/03/2020	3 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	91,80	-11
10/04/2020	V1-5173	31/05/2020	20/05/2020	GOLMAR ADRIATICA SRL	966,00	-11
31/03/2020	1040	08/05/2020	27/04/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.185,00	-11
10/04/2020	0000051/PA	10/05/2020	29/04/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	11.204,05	-11
17/03/2020	13 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	189,34	-11
20/04/2020	1122612	31/05/2020	20/05/2020	MAGGIOLI S.P.A.	101,00	-11
17/03/2020	11 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	320,49	-11
31/03/2020	320/2013/FDI	31/05/2020	20/05/2020	CANCELLONI FOOD SERVICE SPA	15,00	-11
31/03/2020	41/2	02/05/2020	21/04/2020	ASSOCIAZIONE MONDO MINORE ONLUS	3.100,00	-11
17/03/2020	1 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	132,79	-11
16/04/2020	000078FEPA	16/05/2020	05/05/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.840,81	-11
31/03/2020	1370	31/05/2020	20/05/2020	ORTENZI S.R.L.	1.256,64	-11
17/03/2020	499/00000	31/05/2020	20/05/2020	ETRURIA P.A. SRL	2.334,10	-11
17/03/2020	6 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	82,79	-11
02/03/2020	39/2020 P.A.	02/05/2020	21/04/2020	COOPERATIVA SOCIALE I COLORI	3.204,99	-11
29/05/2020	V1-8866	06/07/2020	25/06/2020	GOLMAR ADRIATICA SRL	2.235,00	-11
30/04/2020	12	30/05/2020	19/05/2020	COOPERATIVA SOCIALE MOMO	3.150,00	-11
16/04/2020	19/B	16/05/2020	05/05/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	396,65	-11
17/03/2020	4 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	243,44	-11
16/04/2020	221/P	16/05/2020	05/05/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	210,30	-11
17/03/2020	14 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	56,76	-11
23/04/2020	2453	31/05/2020	20/05/2020	BRONCHI COMBUSTIBILI SRL	4.616,62	-11
09/04/2020	19900270	10/05/2020	29/04/2020	ENI S.P.A.	13.782,43	-11
30/12/2019	131	30/05/2020	19/05/2020	I.E.A.S. IMPRESA EDILE ARTIGIANA SCERNA DI SCERNA ANDREA	1.423,80	-11
17/03/2020	12 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	235,24	-11
20/04/2020	E-207	31/05/2020	20/05/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	247,05	-11
17/03/2020	7 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	256,56	-11
16/04/2020	000079FEPA	16/05/2020	05/05/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.293,86	-11
31/03/2020	1371	31/05/2020	20/05/2020	ORTENZI S.R.L.	307,33	-11
25/03/2020	523/00000	31/05/2020	20/05/2020	ETRURIA P.A. SRL	2.141,20	-11
17/03/2020	16 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	237,70	-11
02/03/2020	40/2020 P.A.	02/05/2020	21/04/2020	COOPERATIVA SOCIALE I COLORI	2.556,77	-11
21/02/2020	AZ/201325	21/04/2020	10/04/2020	AZOLVER ITALIA SRL EX PITNEY BOWES ITALIA SRL	153,00	-11
16/04/2020	20/B	16/05/2020	05/05/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	5.706,33	-11
17/03/2020	8 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	39,34	-11
19/03/2020	763	18/04/2020	07/04/2020	IL CERCHIO COOP. SOCIALE	4.930,00	-11
16/04/2020	220/P	16/05/2020	05/05/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.163,66	-11
17/03/2020	2 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	113,11	-11
28/04/2020	1123982	31/05/2020	20/05/2020	MAGGIOLI S.P.A.	101,00	-11
09/04/2020	2020-251	10/05/2020	29/04/2020	FORMEL S.R.L. EDITORIA	402,00	-11
17/03/2020	15 / 5000	31/05/2020	20/05/2020	2A DI DIOTALLEVI A. & RAPONI A. SNC	56,76	-11
31/03/2020	1735	31/05/2020	20/05/2020	SAPIDATA	1.028,99	-11
06/06/2020	FATTPA 17_20	06/07/2020	25/06/2020	CANILE RIFUGIO IL GIRASOLE	93,00	-11
17/04/2020	225/P	17/05/2020	05/05/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-12
31/03/2020	M-211	30/06/2020	18/06/2020	TOFI IMPIANTI ELETTRICI S.R.L.	46.259,77	-12
20/03/2020	FPA 11/20	19/04/2020	07/04/2020	PONTE SERRAMENTI TECNOLOGIA E DESIGN S.A.S.	4.810,91	-12
09/03/2020	1/2020PA	31/05/2020	19/05/2020	S.D. SERVICE 2.0 DI MORETTI DAVID	1.400,00	-12
14/05/2020	F00000118	30/06/2020	18/06/2020	COOP CENTRO ITALIA SOC.COOP.	18.575,00	-12
09/04/2020	V20059823/2020	30/06/2020	18/06/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	180,00	-12

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20/05/2020	1010612238	30/06/2020	18/06/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	655,83	-12
09/03/2020	2/2020PA	31/05/2020	19/05/2020	S.D. SERVICE 2.0 DI MORETTI DAVID	302,00	-12
31/05/2020	16	30/06/2020	18/06/2020	COOPERATIVA SOCIALE MOMO	3.255,00	-12
19/05/2020	543	30/06/2020	18/06/2020	LA RONDINE COOPERATIVA DI PRODUZIONE E LAVORO SOCIALE TIPO A A R.L.	3.355,00	-12
10/04/2020	1410000817	30/06/2020	18/06/2020	IL SOLE 24ORE S.P.A.	1.280,00	-12
17/04/2020	AM07398863	17/05/2020	05/05/2020	VODAFONE ITALIA S.P.A..	42,00	-12
31/03/2020	2030014087	25/05/2020	13/05/2020	ENEL SOLE SRL	4.028,56	-12
18/05/2020	E-312	30/06/2020	18/06/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	1.355,04	-12
16/03/2020	2111953	31/05/2020	19/05/2020	MAGGIOLI S.P.A.	300,00	-12
19/03/2020	000064FEPA	19/04/2020	06/04/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.009,15	-13
31/03/2020	29/001	06/05/2020	23/04/2020	RAGNI GIAN PIERO	39,14	-13
11/05/2020	920900002232	11/06/2020	29/05/2020	E-DISTRIBUZIONE S.P.A.	100,00	-13
31/03/2020	28/001	06/05/2020	23/04/2020	RAGNI GIAN PIERO	159,36	-13
25/03/2020	184	06/05/2020	23/04/2020	GSA GLOBAL SERVICE S.R.L.	4.286,80	-13
25/03/2020	38/2	24/04/2020	10/04/2020	ASSOCIAZIONE MONDO MINORE ONLUS	2.900,00	-14
26/03/2020	1010604796	30/04/2020	16/04/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	883,32	-14
31/03/2020	V3-214	30/06/2020	16/06/2020	SACI PROFESSIONAL S.R.L.	808,00	-14
05/03/2020	FPA 1/20	30/04/2020	16/04/2020	DE SANTIS QUARTILIO DI DE SANTIS AGOSTINO	17.500,00	-14
30/04/2020	213/AE	30/06/2020	16/06/2020	CENTRO STUDI ENTI LOCALI SRL	1.000,00	-14
31/03/2020	V3-212	30/06/2020	16/06/2020	SACI PROFESSIONAL S.R.L.	2.520,00	-14
29/02/2020	113/PA	29/04/2020	15/04/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	8.100,00	-14
19/03/2020	178	30/04/2020	16/04/2020	GSA GLOBAL SERVICE S.R.L.	26.121,73	-14
30/04/2020	40/N	30/06/2020	16/06/2020	PAGLIARINI OSCAR	702,00	-14
31/03/2020	V3-213	30/06/2020	16/06/2020	SACI PROFESSIONAL S.R.L.	495,00	-14
29/02/2020	114/PA	29/04/2020	15/04/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	6.960,00	-14
29/02/2020	V8/2020/000000425	30/04/2020	15/04/2020	REMATARLAZZI S.P.A.	179,97	-15
17/12/2019	2019025680	24/06/2020	09/06/2020	TRECCANI RETI SPA	1.590,00	-15
29/02/2020	V8/2020/000000423	30/04/2020	15/04/2020	REMATARLAZZI S.P.A.	148,21	-15
31/03/2020	37	30/04/2020	15/04/2020	F.L. IMPIANTI SRL	5.208,00	-15
29/02/2020	809	30/04/2020	15/04/2020	ORTENZI S.R.L.	1.175,36	-15
31/03/2020	8	30/04/2020	15/04/2020	COOPERATIVA SOCIALE MOMO	3.255,00	-15
21/02/2020	27	30/04/2020	15/04/2020	LA TIPOGRAFICA BEVAGNA SNC	3.350,00	-15
06/03/2020	V1-3235	30/04/2020	15/04/2020	GOLMAR ADRIATICA SRL	500,00	-15
29/02/2020	V8/2020/000000426	30/04/2020	15/04/2020	REMATARLAZZI S.P.A.	460,98	-15
03/03/2020	1220002299	30/04/2020	15/04/2020	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	223,96	-15
29/02/2020	808	30/04/2020	15/04/2020	ORTENZI S.R.L.	3.839,21	-15
29/02/2020	179/20/13/FDI	30/04/2020	15/04/2020	CANCELLONI FOOD SERVICE SPA	32,00	-15
29/02/2020	V8/2020/000000430	30/04/2020	15/04/2020	REMATARLAZZI S.P.A.	50,50	-15
29/02/2020	V8/2020/000000427	30/04/2020	15/04/2020	REMATARLAZZI S.P.A.	86,60	-15
29/02/2020	V8/2020/000000424	30/04/2020	15/04/2020	REMATARLAZZI S.P.A.	177,80	-15
31/03/2020	E-165	30/04/2020	15/04/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	2.254,26	-15
29/02/2020	178/20/13/FDI	30/04/2020	15/04/2020	CANCELLONI FOOD SERVICE SPA	66,00	-15
29/02/2020	V8/2020/000000429	30/04/2020	15/04/2020	REMATARLAZZI S.P.A.	51,68	-15
18/03/2020	1010602962	30/04/2020	15/04/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.091,00	-15
09/03/2020	1012/2020	19/04/2020	03/04/2020	CLARICI PIER DOMENICO	10.513,38	-16
30/04/2020	2030018485	30/05/2020	13/05/2020	ENEL SOLE SRL	4.028,56	-17
28/02/2020	1/479	28/04/2020	10/04/2020	SAPIDATA	2.044,44	-18
31/05/2020	186/P	05/07/2020	16/06/2020	SOPRA IL MURO SOC.COOP.SOCIALE	2.234,32	-19
25/05/2020	E-325	30/06/2020	11/06/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	679,56	-19
08/02/2020	23	30/04/2020	10/04/2020	LA TIPOGRAFICA BEVAGNA SNC	40,00	-20
05/03/2020	256	30/04/2020	02/04/2020	LA RONDINE COOPERATIVA DI PRODUZIONE E LAVORO SOCIALE TIPO A A R.L.	3.300,00	-28
10/04/2020	FE0002546	10/06/2020	08/05/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	3.180,64	-33
10/04/2020	FE0002545	10/06/2020	08/05/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	18.497,74	-33
15/04/2020	FE0002615	15/06/2020	08/05/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	1.371,12	-38
15/04/2020	FE0002614	15/06/2020	08/05/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	4.523,80	-38
31/03/2020	321/20/13/FDI	30/06/2020	20/05/2020	CANCELLONI FOOD SERVICE SPA	101,65	-41
30/12/2019	132	30/05/2020	16/04/2020	I.E.A.S. IMPRESA EDILE ARTIGIANA SCERNA DI SCERNA ANDREA	18.370,00	-44
29/02/2020	181/20/13/FDI	31/05/2020	15/04/2020	CANCELLONI FOOD SERVICE SPA	581,50	-46
29/02/2020	180/20/13/FDI	31/05/2020	15/04/2020	CANCELLONI FOOD SERVICE SPA	2.834,75	-46
29/02/2020	183/20/13/FDI	31/05/2020	15/04/2020	CANCELLONI FOOD SERVICE SPA	404,25	-46
29/02/2020	182/20/13/FDI	31/05/2020	15/04/2020	CANCELLONI FOOD SERVICE SPA	2.058,00	-46

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20/04/2020	2020/EP/43	22/06/2020	05/05/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.357.384,44	-48
20/05/2020	23	18/08/2020	25/06/2020	BURZACCA GIULIO	1.015,04	-54
04/06/2020	9/E	31/08/2020	16/06/2020	DIMENSIONE GRAFICA	800,00	-76