

Elenco fatture pagate nel III Trimestre 2020 (1 Luglio - 30 Settembre)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/12/2019	48	15/01/2020	18/08/2020	STUDIO ANTONINI SRL	17.239,09	216
13/12/2019	50	15/01/2020	13/08/2020	STUDIO ANTONINI SRL	1.808,06	211
13/12/2019	49	15/01/2020	13/08/2020	STUDIO ANTONINI SRL	3.843,25	211
13/12/2019	47	15/01/2020	13/08/2020	STUDIO ANTONINI SRL	2.750,34	211
13/12/2019	46	16/01/2020	12/08/2020	STUDIO ANTONINI SRL	1.711,26	209
21/04/2020	1013/2020	21/05/2020	01/09/2020	CLARICI PIER DOMENICO	3.410,12	103
29/02/2020	PA000016	15/04/2020	22/07/2020	T.P.L. MOBILITA' S.C.A.R.L.	46.363,64	98
13/12/2019	FATTPA 12_19	20/05/2020	20/08/2020	GALLI ANDREA	10.537,55	92
13/12/2019	FATTPA 11_19	20/05/2020	20/08/2020	GALLI ANDREA	25.862,45	92
10/04/2020	668/A	10/05/2020	14/07/2020	GIES SRL	5.500,00	65
15/05/2020	192002789	17/06/2020	17/07/2020	ESTRA ENERGIE S.R.L.	880,80	30
31/05/2020	2030023881	01/07/2020	28/07/2020	ENEL SOLE SRL	4.028,56	27
31/07/2020	17/PA	05/09/2020	29/09/2020	S.A.T. GRANDI CUCINE DI BULLETTI G.B. - COLI P. & C. S.N.C.	153,55	24
29/05/2020	AZ/203623	28/06/2020	22/07/2020	AZOLVER ITALIA SRL EX PITNEY BOWES ITALIA SRL	153,00	24
14/02/2020	7X00705290	24/06/2020	17/07/2020	TELECOM ITALIA S.P.A.	39,05	23
15/05/2020	PA000060	30/06/2020	22/07/2020	T.P.L. MOBILITA' S.C.A.R.L.	69.545,45	22
24/06/2020	374/P	24/07/2020	12/08/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	5.259,60	19
31/07/2020	65/P	30/08/2020	17/09/2020	FILOTTETE COOP. SOCIALE	14.466,57	18
24/07/2020	3020663340	23/08/2020	10/09/2020	POSTE ITALIANE S.P.A.	96,90	18
31/07/2020	66/P	30/08/2020	17/09/2020	FILOTTETE COOP. SOCIALE	20.920,01	18
24/07/2020	1020209655	23/08/2020	10/09/2020	POSTE ITALIANE S.P.A.	276,55	18
31/07/2020	64/P	30/08/2020	17/09/2020	FILOTTETE COOP. SOCIALE	14.926,50	18
16/07/2020	454/P	16/08/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	480,00	17
16/07/2020	455/P	16/08/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	395,00	17
27/05/2020	1010615096	30/06/2020	15/07/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	189,70	15
29/05/2020	1010616620	30/06/2020	15/07/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.229,84	15
25/06/2020	377/P	29/07/2020	12/08/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	680,00	14
25/06/2020	378/P	29/07/2020	12/08/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.133,85	14
29/05/2020	915974	10/07/2020	22/07/2020	EDIF SPA	1.643,65	12
25/06/2020	2020 43/P	26/07/2020	07/08/2020	ELLELE COOP. SOCIALE A R.L.	896,80	12
25/05/2020	000/00138130	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	95,60	11
25/05/2020	000/00114481	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	107,05	11
25/05/2020	000/00108734	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	64,20	11
25/05/2020	000/00080242	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	61,15	11
25/05/2020	000/00125992	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	95,80	11
25/05/2020	000/00079918	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	898,65	11
25/05/2020	000/00111187	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	82,45	11
25/05/2020	000/00115950	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	143,15	11
25/05/2020	000/00108735	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	2.110,55	11
25/05/2020	000/00106760	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	175,10	11
25/05/2020	000/00114390	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	50,85	11
25/05/2020	000/00105964	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	291,85	11
25/05/2020	000/00122524	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,30	11
25/05/2020	000/00116428	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	263,30	11
25/05/2020	000/00072684	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	152,80	11
25/05/2020	000/00111311	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	316,20	11
25/05/2020	000/00120431	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	76,95	11
25/05/2020	000/00091308	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,40	11
25/05/2020	000/00111304	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	88,05	11
25/05/2020	000/00080245	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	37,20	11
25/05/2020	000/00111302	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	487,60	11
25/05/2020	000/00112194	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	40,30	11
25/05/2020	000/00072913	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	52,10	11
25/05/2020	000/00114080	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	29,55	11
25/05/2020	000/00111201	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	32,70	11
25/05/2020	000/00111329	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	127,60	11
25/05/2020	000/00106404	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	147,60	11
25/05/2020	000/00119421	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	165,60	11
25/05/2020	000/00123410	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,25	11
25/05/2020	000/00114971	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	49,45	11
25/05/2020	000/00114901	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	157,20	11
25/05/2020	000/00120776	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	117,85	11

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25/05/2020	000/00080244	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	87,55	11
25/05/2020	000/00114314	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	141,95	11
25/05/2020	000/00116553	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	26,90	11
25/05/2020	000/00091903	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	380,85	11
25/05/2020	000/00093504	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	296,95	11
25/05/2020	000/00106471	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	189,15	11
25/05/2020	000/00135694	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	23,85	11
25/05/2020	000/00123405	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	23,85	11
25/05/2020	000/00093246	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	57,80	11
25/05/2020	000/00092230	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	69,90	11
25/05/2020	000/00091166	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	282,40	11
25/05/2020	000/00114394	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	210,00	11
25/05/2020	000/00111312	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	156,60	11
25/05/2020	000/00091111	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	25,95	11
25/05/2020	000/00091905	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	98,72	11
25/05/2020	000/00098733	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,30	11
25/05/2020	000/00074938	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,60	11
25/05/2020	000/00106300	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	236,25	11
25/05/2020	000/00111609	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	63,70	11
25/05/2020	000/00110305	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	938,90	11
25/05/2020	000/00113204	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	40,10	11
25/05/2020	000/00131259	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	147,85	11
25/05/2020	000/00107706	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	312,20	11
25/05/2020	000/00111491	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	71,15	11
25/05/2020	000/00107626	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	159,25	11
25/05/2020	000/00091900	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	94,00	11
25/05/2020	000/00114138	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	44,10	11
25/05/2020	000/00112289	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	95,15	11
25/05/2020	000/00111306	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	88,20	11
25/05/2020	000/00107922	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	184,30	11
25/05/2020	000/00080243	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	754,25	11
25/05/2020	000/00114175	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	27,95	11
25/05/2020	000/00114433	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	20,45	11
25/05/2020	000/00111303	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	464,30	11
25/05/2020	000/00105951	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	247,20	11
25/05/2020	000/00135693	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	101,30	11
25/05/2020	000/00120430	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,30	11
25/05/2020	000/00091901	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,30	11
25/05/2020	000/00091893	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	497,45	11
25/05/2020	000/00114697	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	130,75	11
25/05/2020	000/00111043	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	321,40	11
25/05/2020	000/00111608	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	50,30	11
25/05/2020	000/00114391	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	66,00	11
25/05/2020	000/00112312	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	88,20	11
25/05/2020	000/00121833	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	21,35	11
25/05/2020	000/00091165	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	212,35	11
25/05/2020	000/00094628	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	135,50	11
25/05/2020	000/00106761	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	315,05	11
25/05/2020	000/00091894	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	232,30	11
25/05/2020	000/00111366	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	37,65	11
25/05/2020	000/00113088	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	232,25	11
25/05/2020	000/00093012	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	23,85	11
25/05/2020	000/00111301	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	345,85	11
25/05/2020	000/00072685	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	240,25	11
25/05/2020	000/00072914	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	32,65	11
25/05/2020	000/00093988	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	50,80	11
25/05/2020	000/00111447	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,70	11
25/05/2020	000/00111313	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	320,90	11
25/05/2020	000/00111307	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	102,70	11
25/05/2020	000/00112455	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	28,45	11
25/05/2020	000/00113203	28/06/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	40,10	11
24/06/2020	180	25/07/2020	04/08/2020	AUTOCARROZZERIA PACICO ANTONIO	650,00	10
17/07/2020	E-03	17/08/2020	26/08/2020	CECCHINI WALTER	250,00	9
20/08/2020	920000008798	20/09/2020	28/09/2020	A2A ENERGIA SPA	677,78	8
14/06/2020	AM11473660	15/07/2020	23/07/2020	VODAFONE ITALIA S.P.A..	73,60	8
16/06/2020	2020 21/E	16/07/2020	23/07/2020	S.I.C.A.F SOC.COOP.SOC.	1.400,00	7
14/05/2020	34/20PA	25/06/2020	02/07/2020	GRUPPO SOI SPA	690,00	7
08/06/2020	41E/2020	08/07/2020	15/07/2020	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	1.682,20	7
19/08/2020	38	18/09/2020	25/09/2020	BURZACCA GIULIO	1.966,64	7
25/06/2020	1010619831	31/07/2020	06/08/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.091,00	6
09/06/2020	26/B	09/07/2020	15/07/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	6.048,70	6

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
09/06/2020	2PA	09/07/2020	15/07/2020	STUDIO 4 FOLD SRLS	1.229,51	6
12/08/2020	6/PA2020	11/09/2020	17/09/2020	C.M.R. SRL	3.493,00	6
23/06/2020	62/A	31/07/2020	06/08/2020	ECORECUPERO SRL	80,00	6
09/06/2020	000107FEPA	09/07/2020	15/07/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.698,05	6
24/06/2020	1010618012	31/07/2020	06/08/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	883,32	6
24/07/2020	1360/2020	24/09/2020	29/09/2020	IGEAMED S.R.L.	168,14	5
14/07/2020	PA000071	15/08/2020	18/08/2020	T.P.L. MOBILITA' S.C.A.R.L.	-	3
08/06/2020	820000108943	10/07/2020	13/07/2020	A2A ENERGIA SPA	1.955,20	3
30/07/2020	478/P	30/08/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	3
20/08/2020	47	25/09/2020	28/09/2020	COST CAM SRL	2.254,11	3
30/07/2020	476/P	30/08/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	3
30/07/2020	477/P	30/08/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	3
18/08/2020	0000100/PA	22/09/2020	25/09/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.820,47	3
08/06/2020	820000108941	10/07/2020	13/07/2020	A2A ENERGIA SPA	197,88	3
09/07/2020	103198	09/08/2020	12/08/2020	ANCI DIGITALE S.P.A.	959,20	3
20/08/2020	48	25/09/2020	28/09/2020	COST CAM SRL	470,00	3
30/07/2020	479/P	30/08/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	3
31/05/2020	1P/0000035	13/07/2020	16/07/2020	SECURPOOL S.R.L.	17.464,53	3
30/07/2020	480/P	30/08/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	3
08/06/2020	820000108942	10/07/2020	13/07/2020	A2A ENERGIA SPA	133,90	3
08/06/2020	820000108940	10/07/2020	13/07/2020	A2A ENERGIA SPA	3.378,24	3
30/07/2020	475/P	30/08/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	3
22/07/2020	820000137553	22/08/2020	25/08/2020	A2A ENERGIA SPA	11,35	3
25/06/2020	820000110532	26/07/2020	28/07/2020	A2A ENERGIA SPA	6,67	2
15/07/2020	20/2020	15/09/2020	17/09/2020	PAOLO MURASECCO SRL	1.730,00	2
09/06/2020	3020499777	10/08/2020	12/08/2020	POSTE ITALIANE S.P.A.	437,46	2
31/05/2020	1P/0000040	13/07/2020	15/07/2020	SECURPOOL S.R.L.	300,00	2
15/07/2020	22/2020	15/09/2020	17/09/2020	PAOLO MURASECCO SRL	1.544,48	2
09/06/2020	3020499730	10/08/2020	12/08/2020	POSTE ITALIANE S.P.A.	51,01	2
06/07/2020	34/E	10/08/2020	12/08/2020	CITTA' IN INTERNET SRL	330,00	2
25/05/2020	8720062137	08/07/2020	10/07/2020	POSTE ITALIANE S.P.A.	26,30	2
17/07/2020	PA/48	16/08/2020	18/08/2020	EUROSPIN TIRRENICA S.R.L.	37.998,00	2
15/07/2020	21/2020	15/09/2020	17/09/2020	PAOLO MURASECCO SRL	4.130,07	2
26/05/2020	1020134636	08/07/2020	10/07/2020	POSTE ITALIANE S.P.A.	606,45	2
23/07/2020	820000137777	23/08/2020	25/08/2020	A2A ENERGIA SPA	25,11	2
24/06/2020	3020547790	10/08/2020	12/08/2020	POSTE ITALIANE S.P.A.	48,90	2
25/05/2020	3020426719	10/08/2020	12/08/2020	POSTE ITALIANE S.P.A.	471,00	2
14/06/2020	AM11474157	15/07/2020	16/07/2020	VODAFONE ITALIA S.P.A..	99,21	1
07/08/2020	820000165412	07/09/2020	08/09/2020	A2A ENERGIA SPA	239,29	1
20/08/2020	49	28/09/2020	29/09/2020	COST CAM SRL	145.100,00	1
16/04/2020	9224	01/07/2020	02/07/2020	ACI AUTOMOBILE CLUB D'ITALIA	503,70	1
14/06/2020	AM11474515	15/07/2020	16/07/2020	VODAFONE ITALIA S.P.A..	42,00	1
04/06/2020	FPA44/2020	07/07/2020	08/07/2020	EMMANUEL SOCIETA' COOPERATIVA	3.844,23	1
20/04/2020	9493	01/07/2020	02/07/2020	ACI AUTOMOBILE CLUB D'ITALIA	76,66	1
04/06/2020	FPA43/2020	07/07/2020	08/07/2020	EMMANUEL SOCIETA' COOPERATIVA	6.140,78	1
31/05/2020	V1-003049	13/07/2020	14/07/2020	MAGAZZINI GABRIELLI SPA	7.375,00	1
30/06/2020	1441	05/08/2020	06/08/2020	CEL NETWORK S.R.L.	295,20	1
14/07/2020	FATTPA 8_20	28/09/2020	29/09/2020	CENTROUFFICIO SRL	22,63	1
09/04/2020	7002	01/07/2020	02/07/2020	ACI AUTOMOBILE CLUB D'ITALIA	1.504,91	1
30/06/2020	5/B	04/08/2020	04/08/2020	MEC DI MEI MARCO & C. S.A.S.	5.750,00	0
31/03/2020	52/P	31/08/2020	31/08/2020	FILOTTETE COOP. SOCIALE	14.926,50	0
17/08/2020	920900016779	17/09/2020	17/09/2020	E-DISTRIBUZIONE S.P.A.	11,95	0
19/06/2020	60/A	03/08/2020	03/08/2020	ECORECUPERO SRL	132,00	0
24/06/2020	1020168745	10/08/2020	10/08/2020	POSTE ITALIANE S.P.A.	140,55	0
30/06/2020	1020174239	31/08/2020	31/08/2020	POSTE ITALIANE S.P.A.	2.182,10	0
23/04/2020	PA000058	23/07/2020	23/07/2020	T.P.L. MOBILITA' S.C.A.R.L.	-	0
30/06/2020	1400000075	04/08/2020	04/08/2020	L'ABBONDANZA S.R.L.	9.225,00	0
31/03/2020	53/P	31/08/2020	31/08/2020	FILOTTETE COOP. SOCIALE	14.466,57	0
30/06/2020	9	04/08/2020	04/08/2020	GLOBAL MARKET SRL	125,00	0
20/07/2020	3020654132	31/08/2020	31/08/2020	POSTE ITALIANE S.P.A.	123,53	0
23/04/2020	PA000057	23/07/2020	23/07/2020	T.P.L. MOBILITA' S.C.A.R.L.	-	0
29/06/2020	820000130089	03/08/2020	03/08/2020	A2A ENERGIA SPA	40,70	0
08/06/2020	24/02	08/07/2020	08/07/2020	SEPRIM S.A.S.	6.222,86	0
01/08/2020	FATTPA 23_20	01/09/2020	01/09/2020	CANILE RIFUGIO IL GIRASOLE	93,00	0

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
17/06/2020	000108FEPA	17/07/2020	17/07/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	9.396,59	0
03/08/2020	24/PA	03/09/2020	03/09/2020	AZZURRA SOC. COOP. SPORTIVA DILETTANTISTICA	63.063,00	0
25/05/2020	1020131632	10/08/2020	10/08/2020	POSTE ITALIANE S.P.A.	1.336,50	0
16/07/2020	1020200685	31/08/2020	31/08/2020	POSTE ITALIANE S.P.A.	1.806,05	0
18/05/2020	V1-7929	03/07/2020	03/07/2020	GOLMAR ADRIATICA SRL	810,00	0
30/06/2020	6/B	04/08/2020	04/08/2020	MEC DI MEI MARCO & C. S.A.S.	125,00	0
29/06/2020	820000130090	03/08/2020	03/08/2020	A2A ENERGIA SPA	40,84	0
29/07/2020	1396/2020	29/09/2020	29/09/2020	IGEAMED S.R.L.	3.822,38	0
08/06/2020	01/133	10/07/2020	10/07/2020	METALINFISSI SRL	32.596,92	0
29/06/2020	820000128437	29/07/2020	28/07/2020	A2A ENERGIA SPA	39,64	-1
29/06/2020	820000128494	29/07/2020	28/07/2020	A2A ENERGIA SPA	20,10	-1
29/07/2020	4PA	29/08/2020	28/08/2020	STUDIO 4 FOLD SRLS	409,84	-1
29/06/2020	820000128516	29/07/2020	28/07/2020	A2A ENERGIA SPA	33,94	-1
29/06/2020	820000128493	29/07/2020	28/07/2020	A2A ENERGIA SPA	20,30	-1
29/06/2020	820000128522	29/07/2020	28/07/2020	A2A ENERGIA SPA	20,06	-1
29/06/2020	820000117923	29/07/2020	28/07/2020	A2A ENERGIA SPA	38,35	-1
24/06/2020	201901501206	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
24/06/2020	201901501212	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	81,89	-1
24/06/2020	201901501208	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
24/06/2020	201901501209	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,00	-1
27/07/2020	820000149891	26/08/2020	25/08/2020	A2A ENERGIA SPA	83,28	-1
29/06/2020	820000128480	29/07/2020	28/07/2020	A2A ENERGIA SPA	138,63	-1
27/07/2020	820000149871	26/08/2020	25/08/2020	A2A ENERGIA SPA	556,10	-1
29/06/2020	820000128417	29/07/2020	28/07/2020	A2A ENERGIA SPA	1.355,84	-1
27/07/2020	820000146709	26/08/2020	25/08/2020	A2A ENERGIA SPA	33,95	-1
29/06/2020	820000128456	29/07/2020	28/07/2020	A2A ENERGIA SPA	213,50	-1
29/06/2020	820000128513	29/07/2020	28/07/2020	A2A ENERGIA SPA	19,97	-1
29/06/2020	820000128420	29/07/2020	28/07/2020	A2A ENERGIA SPA	7,75	-1
29/06/2020	820000128466	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,31	-1
29/06/2020	820000128444	29/07/2020	28/07/2020	A2A ENERGIA SPA	203,32	-1
24/06/2020	201901501224	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,00	-1
29/06/2020	820000128461	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,31	-1
24/06/2020	201901501176	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	81,89	-1
24/06/2020	201901501184	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	81,89	-1
24/06/2020	201901501218	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000149890	26/08/2020	25/08/2020	A2A ENERGIA SPA	86,70	-1
27/07/2020	820000146771	26/08/2020	25/08/2020	A2A ENERGIA SPA	14,68	-1
29/06/2020	820000128484	29/07/2020	28/07/2020	A2A ENERGIA SPA	48,41	-1
27/07/2020	820000146772	26/08/2020	25/08/2020	A2A ENERGIA SPA	14,68	-1
27/07/2020	820000149882	26/08/2020	25/08/2020	A2A ENERGIA SPA	73,32	-1
29/06/2020	820000128432	29/07/2020	28/07/2020	A2A ENERGIA SPA	21,09	-1
11/06/2020	0000073/PA	11/07/2020	10/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.233,36	-1
29/06/2020	820000128424	29/07/2020	28/07/2020	A2A ENERGIA SPA	52,18	-1
27/07/2020	820000149893	26/08/2020	25/08/2020	A2A ENERGIA SPA	114,44	-1
29/06/2020	820000128408	29/07/2020	28/07/2020	A2A ENERGIA SPA	80,51	-1
27/07/2020	820000146733	26/08/2020	25/08/2020	A2A ENERGIA SPA	19,04	-1
29/06/2020	820000128511	29/07/2020	28/07/2020	A2A ENERGIA SPA	23,85	-1
29/06/2020	820000128464	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,67	-1
29/06/2020	820000128496	29/07/2020	28/07/2020	A2A ENERGIA SPA	17,70	-1
29/06/2020	820000128439	29/07/2020	28/07/2020	A2A ENERGIA SPA	12,26	-1
24/06/2020	201901501185	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	105,00	-1
29/06/2020	820000128447	29/07/2020	28/07/2020	A2A ENERGIA SPA	19,27	-1
24/06/2020	201901501171	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	75,95	-1
24/06/2020	201901501211	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	64,92	-1
27/07/2020	820000149865	26/08/2020	25/08/2020	A2A ENERGIA SPA	182,74	-1
24/06/2020	201901501205	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,53	-1
27/07/2020	820000146707	26/08/2020	25/08/2020	A2A ENERGIA SPA	39,09	-1
29/06/2020	820000117927	29/07/2020	28/07/2020	A2A ENERGIA SPA	1,29	-1
27/07/2020	820000149856	26/08/2020	25/08/2020	A2A ENERGIA SPA	22,12	-1
27/07/2020	820000149861	26/08/2020	25/08/2020	A2A ENERGIA SPA	22,14	-1
29/06/2020	820000128472	29/07/2020	28/07/2020	A2A ENERGIA SPA	23,45	-1
29/06/2020	820000128413	29/07/2020	28/07/2020	A2A ENERGIA SPA	23,73	-1
27/07/2020	820000149886	26/08/2020	25/08/2020	A2A ENERGIA SPA	15,77	-1
29/06/2020	820000128414	29/07/2020	28/07/2020	A2A ENERGIA SPA	31,82	-1
29/06/2020	820000128515	29/07/2020	28/07/2020	A2A ENERGIA SPA	136,39	-1
29/06/2020	820000128491	29/07/2020	28/07/2020	A2A ENERGIA SPA	43,46	-1
29/06/2020	820000128415	29/07/2020	28/07/2020	A2A ENERGIA SPA	72,99	-1
29/06/2020	820000128519	29/07/2020	28/07/2020	A2A ENERGIA SPA	19,80	-1
29/06/2020	820000128486	29/07/2020	28/07/2020	A2A ENERGIA SPA	11,67	-1
24/06/2020	201901501186	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	207,19	-1
29/06/2020	820000117930	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,06	-1

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
24/06/2020	201901501213	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000146767	26/08/2020	25/08/2020	A2A ENERGIA SPA	56,68	-1
24/06/2020	201901501183	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000146710	26/08/2020	25/08/2020	A2A ENERGIA SPA	7,50	-1
24/06/2020	201901501164	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,00	-1
27/07/2020	820000146711	26/08/2020	25/08/2020	A2A ENERGIA SPA	48,21	-1
27/07/2020	820000146702	26/08/2020	25/08/2020	A2A ENERGIA SPA	1.095,38	-1
29/06/2020	820000128474	29/07/2020	28/07/2020	A2A ENERGIA SPA	957,91	-1
27/07/2020	820000149880	26/08/2020	25/08/2020	A2A ENERGIA SPA	132,93	-1
29/06/2020	820000128501	29/07/2020	28/07/2020	A2A ENERGIA SPA	148,09	-1
29/06/2020	820000128428	29/07/2020	28/07/2020	A2A ENERGIA SPA	46,39	-1
27/07/2020	820000146728	26/08/2020	25/08/2020	A2A ENERGIA SPA	203,02	-1
29/06/2020	820000128418	29/07/2020	28/07/2020	A2A ENERGIA SPA	52,14	-1
27/07/2020	820000149866	26/08/2020	25/08/2020	A2A ENERGIA SPA	5,00	-1
29/06/2020	820000128449	29/07/2020	28/07/2020	A2A ENERGIA SPA	178,83	-1
29/06/2020	820000128429	29/07/2020	28/07/2020	A2A ENERGIA SPA	22,27	-1
29/06/2020	820000128509	29/07/2020	28/07/2020	A2A ENERGIA SPA	46,45	-1
29/06/2020	820000128457	29/07/2020	28/07/2020	A2A ENERGIA SPA	712,52	-1
30/07/2020	000127FEPA	02/09/2020	01/09/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	3.803,28	-1
29/06/2020	820000128506	29/07/2020	28/07/2020	A2A ENERGIA SPA	7,19	-1
24/06/2020	201901501177	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	113,07	-1
29/06/2020	820000117929	29/07/2020	28/07/2020	A2A ENERGIA SPA	0,01	-1
24/06/2020	201901501190	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
24/06/2020	201901501191	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	9,91	-1
27/07/2020	820000149863	26/08/2020	25/08/2020	A2A ENERGIA SPA	24,84	-1
24/06/2020	201901501221	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	19,36	-1
27/07/2020	820000149898	26/08/2020	25/08/2020	A2A ENERGIA SPA	33,19	-1
27/07/2020	820000146713	26/08/2020	25/08/2020	A2A ENERGIA SPA	186,31	-1
27/07/2020	820000146701	26/08/2020	25/08/2020	A2A ENERGIA SPA	118,41	-1
29/06/2020	820000128434	29/07/2020	28/07/2020	A2A ENERGIA SPA	219,34	-1
01/09/2020	60	01/10/2020	30/09/2020	VARIAN S.R.L.	3.842,00	-1
27/07/2020	820000149879	26/08/2020	25/08/2020	A2A ENERGIA SPA	13,93	-1
29/06/2020	820000128411	29/07/2020	28/07/2020	A2A ENERGIA SPA	33,20	-1
04/06/2020	1225/PA	04/07/2020	03/07/2020	PUBLIKA S.R.L.	211,54	-1
27/07/2020	820000149859	26/08/2020	25/08/2020	A2A ENERGIA SPA	17,96	-1
29/06/2020	820000128425	29/07/2020	28/07/2020	A2A ENERGIA SPA	15,90	-1
29/06/2020	820000128422	29/07/2020	28/07/2020	A2A ENERGIA SPA	38,84	-1
29/06/2020	820000128512	29/07/2020	28/07/2020	A2A ENERGIA SPA	38,91	-1
29/06/2020	820000128458	29/07/2020	28/07/2020	A2A ENERGIA SPA	245,66	-1
29/06/2020	820000128490	29/07/2020	28/07/2020	A2A ENERGIA SPA	51,26	-1
29/06/2020	820000117931	29/07/2020	28/07/2020	A2A ENERGIA SPA	0,01	-1
24/06/2020	201901501169	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000150592	26/08/2020	25/08/2020	A2A ENERGIA SPA	85,11	-1
24/06/2020	201901501194	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	36,89	-1
27/07/2020	820000146720	26/08/2020	25/08/2020	A2A ENERGIA SPA	147,79	-1
24/06/2020	201901501227	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000149889	26/08/2020	25/08/2020	A2A ENERGIA SPA	101,61	-1
24/06/2020	201901501188	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,26	-1
27/07/2020	820000149894	26/08/2020	25/08/2020	A2A ENERGIA SPA	38,68	-1
27/07/2020	820000149899	26/08/2020	25/08/2020	A2A ENERGIA SPA	44,62	-1
29/06/2020	820000128481	29/07/2020	28/07/2020	A2A ENERGIA SPA	82,87	-1
27/07/2020	820000149875	26/08/2020	25/08/2020	A2A ENERGIA SPA	23,04	-1
29/06/2020	820000128478	29/07/2020	28/07/2020	A2A ENERGIA SPA	210,64	-1
29/06/2020	820000128452	29/07/2020	28/07/2020	A2A ENERGIA SPA	111,39	-1
29/06/2020	820000131651	29/07/2020	28/07/2020	A2A ENERGIA SPA	697,03	-1
29/06/2020	820000128518	29/07/2020	28/07/2020	A2A ENERGIA SPA	72,41	-1
29/06/2020	820000128460	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,50	-1
29/06/2020	820000128520	29/07/2020	28/07/2020	A2A ENERGIA SPA	20,40	-1
29/06/2020	820000128508	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,74	-1
24/06/2020	201901501172	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
29/06/2020	820000128443	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,67	-1
20/07/2020	1400000088	22/08/2020	21/08/2020	L'ABBONDANZA S.R.L.	2.575,00	-1
24/06/2020	201901501180	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
24/06/2020	201901501168	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	124,95	-1
24/06/2020	201901501203	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	39,01	-1
27/07/2020	820000146703	26/08/2020	25/08/2020	A2A ENERGIA SPA	50,38	-1
29/06/2020	820000128485	29/07/2020	28/07/2020	A2A ENERGIA SPA	558,17	-1
27/07/2020	820000149867	26/08/2020	25/08/2020	A2A ENERGIA SPA	14,19	-1
27/07/2020	820000149877	26/08/2020	25/08/2020	A2A ENERGIA SPA	19,03	-1
29/06/2020	820000128423	29/07/2020	28/07/2020	A2A ENERGIA SPA	7,75	-1
11/06/2020	0000074/PA	11/07/2020	10/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.515,95	-1
29/06/2020	820000128419	29/07/2020	28/07/2020	A2A ENERGIA SPA	43,91	-1

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/07/2020	820000149870	26/08/2020	25/08/2020	A2A ENERGIA SPA	6,88	-1
29/06/2020	820000128412	29/07/2020	28/07/2020	A2A ENERGIA SPA	73,49	-1
27/07/2020	820000140574	26/08/2020	25/08/2020	A2A ENERGIA SPA	31,14	-1
29/06/2020	820000128487	29/07/2020	28/07/2020	A2A ENERGIA SPA	123,53	-1
29/06/2020	820000128435	29/07/2020	28/07/2020	A2A ENERGIA SPA	18,74	-1
29/06/2020	820000128465	29/07/2020	28/07/2020	A2A ENERGIA SPA	19,43	-1
29/06/2020	820000128468	29/07/2020	28/07/2020	A2A ENERGIA SPA	21,27	-1
24/06/2020	201901501170	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	33,00	-1
29/06/2020	820000128446	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,31	-1
24/06/2020	201901501202	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000146763	26/08/2020	25/08/2020	A2A ENERGIA SPA	121,42	-1
24/06/2020	201901501207	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
24/06/2020	201901501173	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,35	-1
30/06/2020	2020 47/P	07/08/2020	06/08/2020	ELLELLE COOP. SOCIALE A R.L.	2.268,00	-1
29/06/2020	820000128451	29/07/2020	28/07/2020	A2A ENERGIA SPA	328,29	-1
27/07/2020	820000146742	26/08/2020	25/08/2020	A2A ENERGIA SPA	273,76	-1
27/07/2020	820000149873	26/08/2020	25/08/2020	A2A ENERGIA SPA	45,10	-1
29/06/2020	820000128450	29/07/2020	28/07/2020	A2A ENERGIA SPA	75,52	-1
11/06/2020	0000071/PA	11/07/2020	10/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.956,13	-1
29/06/2020	820000128409	29/07/2020	28/07/2020	A2A ENERGIA SPA	102,27	-1
27/07/2020	820000149864	26/08/2020	25/08/2020	A2A ENERGIA SPA	7,95	-1
29/06/2020	820000128529	29/07/2020	28/07/2020	A2A ENERGIA SPA	40,93	-1
29/06/2020	820000117928	29/07/2020	28/07/2020	A2A ENERGIA SPA	0,01	-1
29/06/2020	820000128534	29/07/2020	28/07/2020	A2A ENERGIA SPA	50,41	-1
29/06/2020	820000128531	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,31	-1
29/06/2020	820000128441	29/07/2020	28/07/2020	A2A ENERGIA SPA	122,72	-1
29/06/2020	820000128521	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,31	-1
24/06/2020	201901501225	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	46,28	-1
29/06/2020	820000117926	29/07/2020	28/07/2020	A2A ENERGIA SPA	62,66	-1
24/06/2020	201901501166	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	22,00	-1
27/07/2020	820000146766	26/08/2020	25/08/2020	A2A ENERGIA SPA	18,60	-1
24/06/2020	201901501193	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	122,66	-1
27/07/2020	820000149855	26/08/2020	25/08/2020	A2A ENERGIA SPA	14,19	-1
24/06/2020	201901501210	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
06/08/2020	61	01/10/2020	30/09/2020	SOCIETA' MERITO SRL	3.500,00	-1
27/07/2020	820000146698	26/08/2020	25/08/2020	A2A ENERGIA SPA	39,81	-1
27/07/2020	820000151201	26/08/2020	25/08/2020	A2A ENERGIA SPA	669,47	-1
29/06/2020	820000128431	29/07/2020	28/07/2020	A2A ENERGIA SPA	79,95	-1
27/07/2020	820000146716	26/08/2020	25/08/2020	A2A ENERGIA SPA	166,57	-1
27/07/2020	820000146712	26/08/2020	25/08/2020	A2A ENERGIA SPA	467,87	-1
29/06/2020	820000128499	29/07/2020	28/07/2020	A2A ENERGIA SPA	34,11	-1
27/07/2020	820000146708	26/08/2020	25/08/2020	A2A ENERGIA SPA	17,89	-1
29/06/2020	820000128524	29/07/2020	28/07/2020	A2A ENERGIA SPA	106,37	-1
27/07/2020	820000149872	26/08/2020	25/08/2020	A2A ENERGIA SPA	16,25	-1
29/06/2020	820000128410	29/07/2020	28/07/2020	A2A ENERGIA SPA	72,17	-1
29/06/2020	820000128426	29/07/2020	28/07/2020	A2A ENERGIA SPA	198,49	-1
29/06/2020	820000128488	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,24	-1
29/06/2020	820000128475	29/07/2020	28/07/2020	A2A ENERGIA SPA	46,43	-1
03/08/2020	36	02/09/2020	01/09/2020	ZOE' PROGETTAZIONE SOCIALE SRL IMPRESA SOCIALE	1.805,00	-1
29/06/2020	820000128463	29/07/2020	28/07/2020	A2A ENERGIA SPA	143,51	-1
03/08/2020	000129FEPA	02/09/2020	01/09/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	304,27	-1
29/06/2020	820000128500	29/07/2020	28/07/2020	A2A ENERGIA SPA	6,36	-1
24/06/2020	201901501226	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,00	-1
29/06/2020	820000117932	29/07/2020	28/07/2020	A2A ENERGIA SPA	0,57	-1
24/06/2020	201901501165	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000149868	26/08/2020	25/08/2020	A2A ENERGIA SPA	14,19	-1
24/06/2020	201901501198	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	82,75	-1
27/07/2020	820000149858	26/08/2020	25/08/2020	A2A ENERGIA SPA	21,27	-1
24/06/2020	201901501222	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	37,45	-1
27/07/2020	820000146714	26/08/2020	25/08/2020	A2A ENERGIA SPA	57,03	-1
27/07/2020	820000146700	26/08/2020	25/08/2020	A2A ENERGIA SPA	28,19	-1
27/07/2020	820000147406	26/08/2020	25/08/2020	A2A ENERGIA SPA	35,08	-1
29/06/2020	820000128495	29/07/2020	28/07/2020	A2A ENERGIA SPA	32,63	-1
27/07/2020	820000149878	26/08/2020	25/08/2020	A2A ENERGIA SPA	24,66	-1
29/06/2020	820000128473	29/07/2020	28/07/2020	A2A ENERGIA SPA	125,08	-1
29/06/2020	820000128525	29/07/2020	28/07/2020	A2A ENERGIA SPA	87,08	-1
27/07/2020	820000146747	26/08/2020	25/08/2020	A2A ENERGIA SPA	121,69	-1
29/06/2020	820000128455	29/07/2020	28/07/2020	A2A ENERGIA SPA	96,16	-1
29/06/2020	820000128479	29/07/2020	28/07/2020	A2A ENERGIA SPA	20,38	-1
29/06/2020	820000128514	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,62	-1
29/06/2020	820000128489	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,82	-1

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
29/06/2020	820000128470	29/07/2020	28/07/2020	A2A ENERGIA SPA	22,80	-1
29/06/2020	820000117924	29/07/2020	28/07/2020	A2A ENERGIA SPA	115,94	-1
24/06/2020	201901501223	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,00	-1
24/06/2020	201901501192	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	81,89	-1
27/07/2020	820000146699	26/08/2020	25/08/2020	A2A ENERGIA SPA	78,36	-1
24/06/2020	201901501219	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000149897	26/08/2020	25/08/2020	A2A ENERGIA SPA	33,95	-1
24/06/2020	201901501199	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	9,38	-1
27/07/2020	820000149888	26/08/2020	25/08/2020	A2A ENERGIA SPA	48,88	-1
27/07/2020	820000149869	26/08/2020	25/08/2020	A2A ENERGIA SPA	14,19	-1
27/07/2020	820000149900	26/08/2020	25/08/2020	A2A ENERGIA SPA	94,62	-1
29/06/2020	820000128454	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,67	-1
31/05/2020	42/N	08/07/2020	07/07/2020	PAGLIARINI OSCAR	250,00	-1
27/07/2020	820000149881	26/08/2020	25/08/2020	A2A ENERGIA SPA	32,53	-1
29/06/2020	820000128453	29/07/2020	28/07/2020	A2A ENERGIA SPA	285,72	-1
29/06/2020	820000128482	29/07/2020	28/07/2020	A2A ENERGIA SPA	227,17	-1
29/07/2020	3PA	29/08/2020	28/08/2020	STUDIO 4 FOLD SRLS	819,67	-1
29/06/2020	820000128517	29/07/2020	28/07/2020	A2A ENERGIA SPA	76,67	-1
29/06/2020	820000128430	29/07/2020	28/07/2020	A2A ENERGIA SPA	54,25	-1
29/06/2020	820000128467	29/07/2020	28/07/2020	A2A ENERGIA SPA	24,22	-1
29/06/2020	820000131649	29/07/2020	28/07/2020	A2A ENERGIA SPA	16,31	-1
24/06/2020	201901501175	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	4,09	-1
24/06/2020	201901501217	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	37,97	-1
24/06/2020	201901501178	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	81,89	-1
24/06/2020	201901501179	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	510,51	-1
27/07/2020	820000146697	26/08/2020	25/08/2020	A2A ENERGIA SPA	67,97	-1
29/06/2020	820000128483	29/07/2020	28/07/2020	A2A ENERGIA SPA	19,15	-1
27/07/2020	820000140575	26/08/2020	25/08/2020	A2A ENERGIA SPA	77,35	-1
27/07/2020	820000149860	26/08/2020	25/08/2020	A2A ENERGIA SPA	12,52	-1
29/06/2020	820000112170	29/07/2020	28/07/2020	A2A ENERGIA SPA	22,74	-1
29/06/2020	820000128416	29/07/2020	28/07/2020	A2A ENERGIA SPA	166,57	-1
27/07/2020	820000149887	26/08/2020	25/08/2020	A2A ENERGIA SPA	20,00	-1
29/06/2020	820000128523	29/07/2020	28/07/2020	A2A ENERGIA SPA	50,69	-1
29/06/2020	820000128497	29/07/2020	28/07/2020	A2A ENERGIA SPA	13,86	-1
29/06/2020	820000116873	29/07/2020	28/07/2020	A2A ENERGIA SPA	25,71	-1
29/06/2020	820000128528	29/07/2020	28/07/2020	A2A ENERGIA SPA	120,43	-1
29/06/2020	820000128502	29/07/2020	28/07/2020	A2A ENERGIA SPA	5,17	-1
24/06/2020	201901501182	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	5,14	-1
29/06/2020	820000128448	29/07/2020	28/07/2020	A2A ENERGIA SPA	19,77	-1
24/06/2020	201901501189	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,00	-1
27/07/2020	820000146739	26/08/2020	25/08/2020	A2A ENERGIA SPA	14,19	-1
24/06/2020	201901501181	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	3,00	-1
24/06/2020	201901501216	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	17,71	-1
27/07/2020	820000149895	26/08/2020	25/08/2020	A2A ENERGIA SPA	101,49	-1
27/07/2020	820000146715	26/08/2020	25/08/2020	A2A ENERGIA SPA	21,74	-1
29/06/2020	820000128504	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,67	-1
27/07/2020	820000149883	26/08/2020	25/08/2020	A2A ENERGIA SPA	70,08	-1
29/06/2020	820000128498	29/07/2020	28/07/2020	A2A ENERGIA SPA	7,75	-1
29/06/2020	820000128532	29/07/2020	28/07/2020	A2A ENERGIA SPA	35,34	-1
27/07/2020	820000149884	26/08/2020	25/08/2020	A2A ENERGIA SPA	27,65	-1
29/06/2020	820000128427	29/07/2020	28/07/2020	A2A ENERGIA SPA	184,76	-1
27/07/2020	820000146732	26/08/2020	25/08/2020	A2A ENERGIA SPA	18,61	-1
29/06/2020	820000128507	29/07/2020	28/07/2020	A2A ENERGIA SPA	567,50	-1
29/06/2020	820000128462	29/07/2020	28/07/2020	A2A ENERGIA SPA	50,68	-1
29/06/2020	820000128505	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,67	-1
29/06/2020	820000128445	29/07/2020	28/07/2020	A2A ENERGIA SPA	81,19	-1
29/06/2020	820000128469	29/07/2020	28/07/2020	A2A ENERGIA SPA	21,11	-1
24/06/2020	201901501204	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	49,75	-1
24/06/2020	201901501167	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000140573	26/08/2020	25/08/2020	A2A ENERGIA SPA	37,22	-1
24/06/2020	201901501196	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000146706	26/08/2020	25/08/2020	A2A ENERGIA SPA	84,89	-1
24/06/2020	201901501174	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	43,56	-1
07/07/2020	5/5	26/09/2020	25/09/2020	EQUO E BIO SRL	50,00	-1
27/07/2020	820000149857	26/08/2020	25/08/2020	A2A ENERGIA SPA	19,33	-1
29/06/2020	820000128442	29/07/2020	28/07/2020	A2A ENERGIA SPA	381,51	-1
29/06/2020	820000128492	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,67	-1
29/06/2020	820000128477	29/07/2020	28/07/2020	A2A ENERGIA SPA	299,29	-1
27/07/2020	820000149885	26/08/2020	25/08/2020	A2A ENERGIA SPA	21,78	-1
29/06/2020	820000128526	29/07/2020	28/07/2020	A2A ENERGIA SPA	57,48	-1
29/06/2020	820000128510	29/07/2020	28/07/2020	A2A ENERGIA SPA	20,88	-1
29/06/2020	820000128436	29/07/2020	28/07/2020	A2A ENERGIA SPA	441,31	-1
29/06/2020	820000128433	29/07/2020	28/07/2020	A2A ENERGIA SPA	268,72	-1

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
02/08/2020	FATTPA 32_20	02/09/2020	01/09/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.133,08	-1
29/06/2020	820000128440	29/07/2020	28/07/2020	A2A ENERGIA SPA	26,33	-1
29/06/2020	820000128471	29/07/2020	28/07/2020	A2A ENERGIA SPA	153,67	-1
24/06/2020	201901501187	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	81,89	-1
29/06/2020	820000117925	29/07/2020	28/07/2020	A2A ENERGIA SPA	105,64	-1
24/06/2020	201901501215	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	55,67	-1
24/06/2020	201901501197	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000149892	26/08/2020	25/08/2020	A2A ENERGIA SPA	323,64	-1
24/06/2020	201901501220	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	81,89	-1
30/06/2020	162/C	05/08/2020	04/08/2020	C. & C. 1870 S.R.L. AMM. UNICO CICONI MAURO	407,31	-1
27/07/2020	820000146704	26/08/2020	25/08/2020	A2A ENERGIA SPA	46,27	-1
27/07/2020	820000146765	26/08/2020	25/08/2020	A2A ENERGIA SPA	223,81	-1
29/06/2020	820000120828	29/07/2020	28/07/2020	A2A ENERGIA SPA	74,34	-1
27/07/2020	820000149896	26/08/2020	25/08/2020	A2A ENERGIA SPA	15,77	-1
27/07/2020	820000149874	26/08/2020	25/08/2020	A2A ENERGIA SPA	22,98	-1
29/06/2020	820000128421	29/07/2020	28/07/2020	A2A ENERGIA SPA	95,91	-1
27/07/2020	820000146165	26/08/2020	25/08/2020	A2A ENERGIA SPA	18,49	-1
29/06/2020	820000128476	29/07/2020	28/07/2020	A2A ENERGIA SPA	98,21	-1
27/07/2020	820000146750	26/08/2020	25/08/2020	A2A ENERGIA SPA	15,77	-1
29/06/2020	820000128530	29/07/2020	28/07/2020	A2A ENERGIA SPA	111,86	-1
27/07/2020	820000146753	26/08/2020	25/08/2020	A2A ENERGIA SPA	20,80	-1
29/06/2020	820000128535	29/07/2020	28/07/2020	A2A ENERGIA SPA	26,85	-1
29/06/2020	820000128459	29/07/2020	28/07/2020	A2A ENERGIA SPA	55,54	-1
29/06/2020	820000131650	29/07/2020	28/07/2020	A2A ENERGIA SPA	19,36	-1
29/06/2020	820000128503	29/07/2020	28/07/2020	A2A ENERGIA SPA	14,67	-1
30/07/2020	000128FEPA	02/09/2020	01/09/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.205,56	-1
29/06/2020	820000128438	29/07/2020	28/07/2020	A2A ENERGIA SPA	12,52	-1
24/06/2020	201901501201	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
29/06/2020	820000117922	29/07/2020	28/07/2020	A2A ENERGIA SPA	26,52	-1
24/06/2020	201901501214	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
24/06/2020	201901501195	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	19,69	-1
27/07/2020	820000149862	26/08/2020	25/08/2020	A2A ENERGIA SPA	7,50	-1
24/06/2020	201901501200	24/07/2020	23/07/2020	ESTRA ENERGIE S.R.L.	35,88	-1
27/07/2020	820000146696	26/08/2020	25/08/2020	A2A ENERGIA SPA	107,17	-1
27/07/2020	820000146695	26/08/2020	25/08/2020	A2A ENERGIA SPA	80,22	-1
27/07/2020	820000146705	26/08/2020	25/08/2020	A2A ENERGIA SPA	7,50	-1
29/06/2020	820000128527	29/07/2020	28/07/2020	A2A ENERGIA SPA	180,54	-1
01/09/2020	59	01/10/2020	30/09/2020	VARIAN S.R.L.	25.764,00	-1
27/07/2020	820000149876	26/08/2020	25/08/2020	A2A ENERGIA SPA	37,93	-1
29/06/2020	820000128533	29/07/2020	28/07/2020	A2A ENERGIA SPA	32,55	-1
27/07/2020	820000146756	27/08/2020	25/08/2020	A2A ENERGIA SPA	22,51	-2
27/07/2020	820000146757	27/08/2020	25/08/2020	A2A ENERGIA SPA	103,06	-2
27/07/2020	820000146719	27/08/2020	25/08/2020	A2A ENERGIA SPA	335,57	-2
27/07/2020	820000146746	27/08/2020	25/08/2020	A2A ENERGIA SPA	102,41	-2
27/07/2020	820000146723	27/08/2020	25/08/2020	A2A ENERGIA SPA	12,14	-2
27/07/2020	820000146760	27/08/2020	25/08/2020	A2A ENERGIA SPA	303,17	-2
27/07/2020	820000146729	27/08/2020	25/08/2020	A2A ENERGIA SPA	74,54	-2
27/07/2020	820000146764	27/08/2020	25/08/2020	A2A ENERGIA SPA	74,29	-2
27/07/2020	820000146740	27/08/2020	25/08/2020	A2A ENERGIA SPA	123,91	-2
27/07/2020	820000146725	27/08/2020	25/08/2020	A2A ENERGIA SPA	25,34	-2
27/07/2020	820000146731	27/08/2020	25/08/2020	A2A ENERGIA SPA	15,77	-2
01/09/2020	FATTPA 12_20	02/10/2020	30/09/2020	RUGGIA AUGUSTO	2.818,00	-2
27/07/2020	820000146744	27/08/2020	25/08/2020	A2A ENERGIA SPA	20,97	-2
27/07/2020	820000146758	27/08/2020	25/08/2020	A2A ENERGIA SPA	47,62	-2
27/07/2020	820000146736	27/08/2020	25/08/2020	A2A ENERGIA SPA	362,85	-2
27/07/2020	820000146734	27/08/2020	25/08/2020	A2A ENERGIA SPA	198,64	-2
27/07/2020	820000146752	27/08/2020	25/08/2020	A2A ENERGIA SPA	20,65	-2
27/07/2020	820000146721	27/08/2020	25/08/2020	A2A ENERGIA SPA	18,10	-2
31/05/2020	35/PASP	04/07/2020	02/07/2020	ELETTRICA MACERATESE DI FRANCHI & C. S.R.L.	2.487,87	-2
31/08/2020	000025FEPA	02/10/2020	30/09/2020	DOMUS SRL	69,46	-2
27/07/2020	820000146749	27/08/2020	25/08/2020	A2A ENERGIA SPA	19,06	-2
27/07/2020	820000146735	27/08/2020	25/08/2020	A2A ENERGIA SPA	91,74	-2
27/07/2020	820000146738	27/08/2020	25/08/2020	A2A ENERGIA SPA	256,68	-2
27/07/2020	820000146774	27/08/2020	25/08/2020	A2A ENERGIA SPA	41,26	-2
27/07/2020	820000146164	27/08/2020	25/08/2020	A2A ENERGIA SPA	15,77	-2
27/07/2020	820000146761	27/08/2020	25/08/2020	A2A ENERGIA SPA	207,85	-2
27/07/2020	820000146737	27/08/2020	25/08/2020	A2A ENERGIA SPA	188,32	-2
27/07/2020	820000146762	27/08/2020	25/08/2020	A2A ENERGIA SPA	19,68	-2
27/07/2020	820000146724	27/08/2020	25/08/2020	A2A ENERGIA SPA	12,62	-2
28/07/2020	820000155195	27/08/2020	25/08/2020	A2A ENERGIA SPA	17,27	-2

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
19/05/2020	243/PA	18/07/2020	16/07/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	10.800,00	-2
27/07/2020	820000146773	27/08/2020	25/08/2020	A2A ENERGIA SPA	50,14	-2
02/09/2020	FPA69/2020	02/10/2020	30/09/2020	EMMANUEL SOCIETA' COOPERATIVA	6.560,15	-2
27/07/2020	820000146755	27/08/2020	25/08/2020	A2A ENERGIA SPA	141,39	-2
18/07/2020	58-FE	03/09/2020	01/09/2020	L'ISOLA VERDE S.A.S.	390,40	-2
27/07/2020	820000146718	27/08/2020	25/08/2020	A2A ENERGIA SPA	33,07	-2
27/07/2020	820000146759	27/08/2020	25/08/2020	A2A ENERGIA SPA	106,82	-2
27/07/2020	820000146722	27/08/2020	25/08/2020	A2A ENERGIA SPA	38,24	-2
27/07/2020	820000146751	27/08/2020	25/08/2020	A2A ENERGIA SPA	23,31	-2
27/07/2020	820000146727	27/08/2020	25/08/2020	A2A ENERGIA SPA	14,19	-2
27/07/2020	820000146743	27/08/2020	25/08/2020	A2A ENERGIA SPA	56,10	-2
27/07/2020	820000146730	27/08/2020	25/08/2020	A2A ENERGIA SPA	32,78	-2
27/07/2020	820000146754	27/08/2020	25/08/2020	A2A ENERGIA SPA	22,83	-2
27/07/2020	820000146741	27/08/2020	25/08/2020	A2A ENERGIA SPA	692,00	-2
27/07/2020	820000146770	27/08/2020	25/08/2020	A2A ENERGIA SPA	120,30	-2
27/07/2020	820000146726	27/08/2020	25/08/2020	A2A ENERGIA SPA	119,94	-2
27/07/2020	820000146748	27/08/2020	25/08/2020	A2A ENERGIA SPA	14,19	-2
27/07/2020	820000146745	27/08/2020	25/08/2020	A2A ENERGIA SPA	15,77	-2
27/07/2020	820000146768	27/08/2020	25/08/2020	A2A ENERGIA SPA	596,70	-2
27/07/2020	820000146717	27/08/2020	25/08/2020	A2A ENERGIA SPA	97,49	-2
31/05/2020	15/2020	10/07/2020	08/07/2020	PAOLO MURASECCO SRL	5.952,00	-2
27/07/2020	820000146769	27/08/2020	25/08/2020	A2A ENERGIA SPA	11,28	-2
27/07/2020	820000149137	28/08/2020	25/08/2020	A2A ENERGIA SPA	37,47	-3
04/06/2020	VO-50749	05/07/2020	02/07/2020	DAY RISTOSERVICE S.P.A.	4.473,63	-3
15/07/2020	FPA/2020/047	15/08/2020	12/08/2020	3R GIS S.R.L.	17.812,50	-3
27/07/2020	820000153742	28/08/2020	25/08/2020	A2A ENERGIA SPA	22,46	-3
31/05/2020	203/FA	11/07/2020	08/07/2020	CONNESI SPA	1.520,00	-3
15/06/2020	7X01947657	20/07/2020	17/07/2020	TELECOM ITALIA S.P.A.	2,00	-3
11/06/2020	0000067/PA	11/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	88,47	-3
31/07/2020	000686/M	31/08/2020	28/08/2020	PARK IT SRL	12,36	-3
06/08/2020	822/40	06/09/2020	03/09/2020	AVR S.P.A.	32.421,60	-3
30/06/2020	210/P	31/07/2020	28/07/2020	SOPRA IL MURO SOC.COOP.SOCIALE	29.392,10	-3
27/07/2020	820000149146	28/08/2020	25/08/2020	A2A ENERGIA SPA	0,55	-3
11/06/2020	0000068/PA	11/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.251,82	-3
31/08/2020	000756/M	01/10/2020	28/09/2020	PARK IT SRL	50,00	-3
27/07/2020	820000149145	28/08/2020	25/08/2020	A2A ENERGIA SPA	0,01	-3
26/08/2020	310/2020	25/09/2020	22/09/2020	GRUPPO MARCHE INFORMATICA S.R.L.	1.370,00	-3
27/07/2020	820000149143	28/08/2020	25/08/2020	A2A ENERGIA SPA	0,01	-3
31/05/2020	1068	11/07/2020	08/07/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.185,00	-3
31/07/2020	000620/M	31/08/2020	28/08/2020	PARK IT SRL	6.500,00	-3
31/07/2020	1P/0000056	06/09/2020	03/09/2020	SECURPOOL S.R.L.	300,00	-3
31/08/2020	VE-0107/A	01/10/2020	28/09/2020	CTS ELECTRONICS SNC	12.285,39	-3
15/07/2020	820000137042	15/08/2020	12/08/2020	A2A ENERGIA SPA	12,45	-3
27/07/2020	820000149136	28/08/2020	25/08/2020	A2A ENERGIA SPA	25,62	-3
11/06/2020	0000065/PA	11/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.274,57	-3
31/08/2020	000755/M	01/10/2020	28/09/2020	PARK IT SRL	28,80	-3
27/07/2020	820000149142	28/08/2020	25/08/2020	A2A ENERGIA SPA	0,01	-3
27/07/2020	820000149139	28/08/2020	25/08/2020	A2A ENERGIA SPA	102,88	-3
11/06/2020	0000069/PA	11/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	8.825,33	-3
27/07/2020	820000149141	28/08/2020	25/08/2020	A2A ENERGIA SPA	1,28	-3
27/07/2020	820000149138	28/08/2020	25/08/2020	A2A ENERGIA SPA	111,90	-3
11/06/2020	125/E	11/07/2020	08/07/2020	INFOPOL SRL A SOCIO UNICO	150,00	-3
08/07/2020	8PA	04/09/2020	01/09/2020	STUDIO ASSOCIATO TECNOPROGETTI GIUGLIETTI GROUP	2.182,87	-3
06/08/2020	29/001	06/09/2020	03/09/2020	EUROCOMPANY	546,60	-3
30/06/2020	820000133190	31/07/2020	28/07/2020	A2A ENERGIA SPA	4,64	-3
11/06/2020	0000066/PA	11/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	3.096,89	-3
31/07/2020	000663/M	31/08/2020	28/08/2020	PARK IT SRL	50,00	-3
06/08/2020	823/40	06/09/2020	03/09/2020	AVR S.P.A.	79.994,10	-3
27/07/2020	820000149144	28/08/2020	25/08/2020	A2A ENERGIA SPA	14,28	-3
11/06/2020	0000070/PA	11/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	132,82	-3
27/07/2020	820000149140	28/08/2020	25/08/2020	A2A ENERGIA SPA	60,72	-3
31/05/2020	2/01	10/07/2020	07/07/2020	G.A. CARNI SNC DI CALVANI M & C.	250,00	-3
29/05/2020	V1-8865	06/07/2020	03/07/2020	GOLMAR ADRIATICA SRL	554,00	-3
01/06/2020	10504	01/08/2020	28/07/2020	ACI AUTOMOBILE CLUB D'ITALIA	110,61	-4
04/08/2020	5	04/09/2020	31/08/2020	FORTUNATO TUSCANO GEOLOGO	3.933,06	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
10/07/2020	08257/S	10/08/2020	06/08/2020	GRAFICHE E. GASPARI SRL	50,00	-4
27/08/2020	820000182823	26/09/2020	22/09/2020	A2A ENERGIA SPA	103,69	-4
12/06/2020	0000076/PA	12/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.274,57	-4
27/08/2020	820000167571	26/09/2020	22/09/2020	A2A ENERGIA SPA	17,75	-4
16/06/2020	920000006543	17/07/2020	13/07/2020	A2A ENERGIA SPA	332,77	-4
07/07/2020	30/B	07/08/2020	03/08/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	5.853,59	-4
30/06/2020	211/P	01/08/2020	28/07/2020	SOPRA IL MURO SOC.COOP.SOCIALE	705,38	-4
27/08/2020	820000167575	26/09/2020	22/09/2020	A2A ENERGIA SPA	7,75	-4
03/08/2020	000130FEPA	04/09/2020	31/08/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	5.628,76	-4
27/08/2020	820000167554	26/09/2020	22/09/2020	A2A ENERGIA SPA	213,92	-4
27/08/2020	820000167557	26/09/2020	22/09/2020	A2A ENERGIA SPA	97,57	-4
27/08/2020	820000173816	26/09/2020	22/09/2020	A2A ENERGIA SPA	24,03	-4
27/08/2020	820000167561	26/09/2020	22/09/2020	A2A ENERGIA SPA	682,93	-4
08/07/2020	47	07/08/2020	03/08/2020	ERRETTI EDILIZIA DI TORTI E RICCI S.R.L.	20.869,32	-4
27/08/2020	820000167576	26/09/2020	22/09/2020	A2A ENERGIA SPA	14,67	-4
31/07/2020	10	30/08/2020	26/08/2020	GLOBAL MARKET SRL	100,00	-4
30/06/2020	2030029050	01/08/2020	28/07/2020	ENEL SOLE SRL	4.028,56	-4
07/07/2020	31/B	07/08/2020	03/08/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.076,54	-4
30/06/2020	212/P	01/08/2020	28/07/2020	SOPRA IL MURO SOC.COOP.SOCIALE	31.701,15	-4
27/08/2020	820000182824	26/09/2020	22/09/2020	A2A ENERGIA SPA	43,29	-4
08/07/2020	000122FEPA	07/08/2020	03/08/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	814,29	-4
27/08/2020	820000169861	26/09/2020	22/09/2020	A2A ENERGIA SPA	106,25	-4
27/08/2020	820000167568	26/09/2020	22/09/2020	A2A ENERGIA SPA	14,67	-4
01/07/2020	FATTPA 28 20	01/08/2020	28/07/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.112,63	-4
27/08/2020	820000167556	26/09/2020	22/09/2020	A2A ENERGIA SPA	137,33	-4
31/05/2020	69/11	11/07/2020	07/07/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	-4
27/08/2020	820000182816	26/09/2020	22/09/2020	A2A ENERGIA SPA	7,75	-4
01/09/2020	112/PA/2020	04/10/2020	30/09/2020	VEGA TECNO SERVICE SRL	2.604,36	-4
27/08/2020	820000167559	26/09/2020	22/09/2020	A2A ENERGIA SPA	19,06	-4
30/06/2020	63/N	08/08/2020	04/08/2020	PAGLIARINI OSCAR	100,00	-4
27/08/2020	820000182843	26/09/2020	22/09/2020	A2A ENERGIA SPA	1.008,02	-4
27/08/2020	820000182842	26/09/2020	22/09/2020	A2A ENERGIA SPA	106,25	-4
04/08/2020	12/2020/IMM	04/09/2020	31/08/2020	D&G COSTRUZIONI SNC DI DURANTI GIUSEPPE E C.	7.900,89	-4
27/08/2020	820000182833	26/09/2020	22/09/2020	A2A ENERGIA SPA	30,01	-4
12/06/2020	0000075/PA	12/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	864,34	-4
27/08/2020	820000182826	26/09/2020	22/09/2020	A2A ENERGIA SPA	53,80	-4
08/07/2020	11	07/08/2020	03/08/2020	SOCIETA' AGRICOLA GABRIELLI S.S.	43.404,67	-4
29/04/2020	2020/EP/56	01/08/2020	28/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.357.384,44	-4
27/08/2020	820000167548	26/09/2020	22/09/2020	A2A ENERGIA SPA	23,57	-4
30/06/2020	124/2	01/08/2020	28/07/2020	ASSOCIAZIONE MONDO MINORE ONLUS	3.000,00	-4
27/08/2020	820000182846	26/09/2020	22/09/2020	A2A ENERGIA SPA	14,67	-4
27/08/2020	820000167578	26/09/2020	22/09/2020	A2A ENERGIA SPA	242,16	-4
27/08/2020	820000167560	26/09/2020	22/09/2020	A2A ENERGIA SPA	154,69	-4
03/07/2020	31	01/09/2020	28/08/2020	SOCIETA' COOPERATIVA SOCIALE DEDALO	1.500,00	-4
27/08/2020	820000168673	26/09/2020	22/09/2020	A2A ENERGIA SPA	31,50	-4
27/08/2020	820000182812	26/09/2020	22/09/2020	A2A ENERGIA SPA	93,08	-4
27/08/2020	820000182845	26/09/2020	21/09/2020	A2A ENERGIA SPA	229,47	-5
27/08/2020	820000167607	26/09/2020	21/09/2020	A2A ENERGIA SPA	66,75	-5
27/07/2020	66/PA	31/08/2020	26/08/2020	CAR - CONSORZIO ARTIGIANI ROMAGNOLO SOC.COOP.	54.571,21	-5
27/08/2020	820000167595	26/09/2020	21/09/2020	A2A ENERGIA SPA	77,36	-5
27/08/2020	820000182849	26/09/2020	21/09/2020	A2A ENERGIA SPA	278,71	-5
27/08/2020	820000182836	26/09/2020	21/09/2020	A2A ENERGIA SPA	87,01	-5
27/08/2020	820000182834	26/09/2020	21/09/2020	A2A ENERGIA SPA	14,67	-5
27/08/2020	820000167553	26/09/2020	21/09/2020	A2A ENERGIA SPA	301,50	-5
27/08/2020	820000167601	26/09/2020	21/09/2020	A2A ENERGIA SPA	50,66	-5
27/08/2020	820000167612	26/09/2020	21/09/2020	A2A ENERGIA SPA	48,07	-5
27/08/2020	820000167588	26/09/2020	21/09/2020	A2A ENERGIA SPA	24,46	-5
27/08/2020	820000167569	26/09/2020	21/09/2020	A2A ENERGIA SPA	22,78	-5
27/08/2020	820000182856	26/09/2020	21/09/2020	A2A ENERGIA SPA	18,59	-5
30/06/2020	1P/0000048	08/08/2020	03/08/2020	SECURPOOL S.R.L.	300,00	-5
27/08/2020	820000168674	26/09/2020	21/09/2020	A2A ENERGIA SPA	12,42	-5
27/08/2020	820000168781	27/09/2020	22/09/2020	A2A ENERGIA SPA	1,51	-5
27/08/2020	820000167610	27/09/2020	22/09/2020	A2A ENERGIA SPA	31,10	-5
27/08/2020	820000167564	26/09/2020	21/09/2020	A2A ENERGIA SPA	15,92	-5

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/08/2020	820000167563	26/09/2020	21/09/2020	A2A ENERGIA SPA	128,48	-5
31/07/2020	145/2	02/09/2020	28/08/2020	ASSOCIAZIONE MONDO MINORE ONLUS	2.800,00	-5
27/08/2020	820000182825	26/09/2020	21/09/2020	A2A ENERGIA SPA	346,45	-5
31/08/2020	1010633746	30/09/2020	25/09/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.229,84	-5
27/08/2020	820000167597	26/09/2020	21/09/2020	A2A ENERGIA SPA	20,82	-5
03/07/2020	37	02/08/2020	28/07/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.650,00	-5
27/08/2020	820000167605	27/09/2020	22/09/2020	A2A ENERGIA SPA	466,26	-5
27/08/2020	820000182802	26/09/2020	21/09/2020	A2A ENERGIA SPA	72,33	-5
27/08/2020	820000167555	26/09/2020	21/09/2020	A2A ENERGIA SPA	20,71	-5
27/08/2020	820000182855	26/09/2020	21/09/2020	A2A ENERGIA SPA	14,67	-5
30/07/2020	24PA	02/09/2020	28/08/2020	TECHPROJECT S.R.L.	2.830,40	-5
31/08/2020	2020 133/E	03/10/2020	28/09/2020	SINAPSI SRL	1.782,00	-5
27/08/2020	820000182832	26/09/2020	21/09/2020	A2A ENERGIA SPA	126,48	-5
31/07/2020	387	02/09/2020	28/08/2020	UNIONE TIPOGRAFICA FOLIGNATE SNC DI RENZINI VINCENZO E SAVERI MASSIMILIANO	410,00	-5
27/08/2020	820000167570	26/09/2020	21/09/2020	A2A ENERGIA SPA	20,14	-5
02/07/2020	FPA 22/20	02/08/2020	28/07/2020	PONTE SERRAMENTI TECNOLOGIA E DESIGN S.A.S.	4.660,60	-5
27/08/2020	820000169862	26/09/2020	21/09/2020	A2A ENERGIA SPA	73,65	-5
27/08/2020	820000182837	26/09/2020	21/09/2020	A2A ENERGIA SPA	16,95	-5
27/08/2020	820000182815	26/09/2020	21/09/2020	A2A ENERGIA SPA	17,13	-5
27/08/2020	820000182809	26/09/2020	21/09/2020	A2A ENERGIA SPA	48,69	-5
27/08/2020	820000167558	26/09/2020	21/09/2020	A2A ENERGIA SPA	239,87	-5
27/08/2020	820000168675	26/09/2020	21/09/2020	A2A ENERGIA SPA	40,41	-5
24/07/2020	1835/FE	23/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.103,38	-5
27/08/2020	820000167572	26/09/2020	21/09/2020	A2A ENERGIA SPA	17,93	-5
27/08/2020	820000167581	27/09/2020	22/09/2020	A2A ENERGIA SPA	14,67	-5
27/08/2020	820000182820	26/09/2020	21/09/2020	A2A ENERGIA SPA	54,04	-5
27/08/2020	820000182805	26/09/2020	21/09/2020	A2A ENERGIA SPA	27,69	-5
27/08/2020	820000167567	26/09/2020	21/09/2020	A2A ENERGIA SPA	36,88	-5
27/08/2020	820000167592	26/09/2020	21/09/2020	A2A ENERGIA SPA	13,92	-5
27/08/2020	820000182810	26/09/2020	21/09/2020	A2A ENERGIA SPA	50,01	-5
27/08/2020	820000167577	26/09/2020	21/09/2020	A2A ENERGIA SPA	4,96	-5
27/08/2020	820000182852	26/09/2020	21/09/2020	A2A ENERGIA SPA	16,31	-5
27/08/2020	820000167590	27/09/2020	22/09/2020	A2A ENERGIA SPA	19,67	-5
27/08/2020	820000167552	27/09/2020	22/09/2020	A2A ENERGIA SPA	89,98	-5
27/08/2020	820000182804	26/09/2020	21/09/2020	A2A ENERGIA SPA	82,82	-5
27/08/2020	820000167574	26/09/2020	21/09/2020	A2A ENERGIA SPA	11,15	-5
30/06/2020	2020 24/E	02/09/2020	28/08/2020	S.I.C.A.F SOC.COOP.SOC.	310,00	-5
27/08/2020	820000182822	26/09/2020	21/09/2020	A2A ENERGIA SPA	90,25	-5
27/08/2020	3020739871	30/09/2020	25/09/2020	POSTE ITALIANE S.P.A.	158,29	-5
27/08/2020	820000167562	26/09/2020	21/09/2020	A2A ENERGIA SPA	11,53	-5
27/08/2020	820000182840	26/09/2020	21/09/2020	A2A ENERGIA SPA	19,92	-5
03/07/2020	FATTPA 3 20	02/08/2020	28/07/2020	BETTI MARCO	4.500,00	-5
27/08/2020	820000167611	27/09/2020	22/09/2020	A2A ENERGIA SPA	31,74	-5
27/08/2020	820000182844	26/09/2020	21/09/2020	A2A ENERGIA SPA	169,11	-5
27/08/2020	820000182850	26/09/2020	21/09/2020	A2A ENERGIA SPA	57,88	-5
27/08/2020	820000167584	26/09/2020	21/09/2020	A2A ENERGIA SPA	593,67	-5
27/08/2020	820000167609	26/09/2020	21/09/2020	A2A ENERGIA SPA	16,31	-5
26/08/2020	1010632418	30/09/2020	25/09/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	326,96	-5
27/08/2020	820000167543	26/09/2020	21/09/2020	A2A ENERGIA SPA	24,60	-5
27/08/2020	820000182835	26/09/2020	21/09/2020	A2A ENERGIA SPA	220,92	-5
10/07/2020	0000089/PA	09/08/2020	04/08/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	8.442,02	-5
31/05/2020	354/P	13/07/2020	08/07/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-5
27/08/2020	820000182808	26/09/2020	21/09/2020	A2A ENERGIA SPA	48,03	-5
27/08/2020	820000182841	26/09/2020	21/09/2020	A2A ENERGIA SPA	348,62	-5
27/08/2020	820000167582	26/09/2020	21/09/2020	A2A ENERGIA SPA	14,67	-5
24/07/2020	1836/FE	23/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	3.268,63	-5
27/08/2020	820000182854	26/09/2020	21/09/2020	A2A ENERGIA SPA	132,94	-5
27/08/2020	820000182817	26/09/2020	21/09/2020	A2A ENERGIA SPA	41,95	-5
27/08/2020	820000174639	26/09/2020	21/09/2020	A2A ENERGIA SPA	647,30	-5
27/08/2020	820000167593	26/09/2020	21/09/2020	A2A ENERGIA SPA	139,90	-5
27/08/2020	820000182814	26/09/2020	21/09/2020	A2A ENERGIA SPA	9,21	-5
27/08/2020	820000167565	26/09/2020	21/09/2020	A2A ENERGIA SPA	14,84	-5
27/08/2020	820000167583	26/09/2020	21/09/2020	A2A ENERGIA SPA	7,28	-5
27/08/2020	820000182803	26/09/2020	21/09/2020	A2A ENERGIA SPA	25,79	-5
24/07/2020	2040/200018158	22/09/2020	17/09/2020	MYO SPA	4.725,00	-5

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/08/2020	820000182819	26/09/2020	21/09/2020	A2A ENERGIA SPA	172,69	-5
27/08/2020	820000182828	26/09/2020	21/09/2020	A2A ENERGIA SPA	34,34	-5
27/08/2020	820000167573	26/09/2020	21/09/2020	A2A ENERGIA SPA	13,76	-5
27/08/2020	820000182848	26/09/2020	21/09/2020	A2A ENERGIA SPA	794,42	-5
27/08/2020	820000167566	26/09/2020	21/09/2020	A2A ENERGIA SPA	53,04	-5
27/08/2020	820000182838	26/09/2020	21/09/2020	A2A ENERGIA SPA	16,31	-5
27/08/2020	820000167549	27/09/2020	22/09/2020	A2A ENERGIA SPA	88,25	-5
27/08/2020	820000182800	26/09/2020	21/09/2020	A2A ENERGIA SPA	148,21	-5
13/08/2020	3020719605	30/09/2020	25/09/2020	POSTE ITALIANE S.P.A.	165,56	-5
27/08/2020	820000182853	26/09/2020	21/09/2020	A2A ENERGIA SPA	93,07	-5
27/08/2020	820000167586	26/09/2020	21/09/2020	A2A ENERGIA SPA	47,63	-5
03/08/2020	41	02/09/2020	28/08/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.705,00	-5
27/08/2020	820000182851	26/09/2020	21/09/2020	A2A ENERGIA SPA	27,85	-5
30/06/2020	1081	08/08/2020	03/08/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.050,00	-5
27/08/2020	820000167585	26/09/2020	21/09/2020	A2A ENERGIA SPA	17,12	-5
27/08/2020	820000182839	26/09/2020	21/09/2020	A2A ENERGIA SPA	19,23	-5
27/08/2020	820000167550	27/09/2020	22/09/2020	A2A ENERGIA SPA	2.209,35	-5
27/08/2020	820000167602	27/09/2020	22/09/2020	A2A ENERGIA SPA	97,00	-5
27/08/2020	820000167608	26/09/2020	21/09/2020	A2A ENERGIA SPA	110,33	-5
27/08/2020	820000182821	26/09/2020	21/09/2020	A2A ENERGIA SPA	22,65	-5
27/08/2020	820000167594	26/09/2020	21/09/2020	A2A ENERGIA SPA	33,85	-5
27/08/2020	820000182827	26/09/2020	21/09/2020	A2A ENERGIA SPA	19,07	-5
26/08/2020	1010631733	30/09/2020	25/09/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	189,70	-5
27/08/2020	820000167598	26/09/2020	21/09/2020	A2A ENERGIA SPA	20,54	-5
27/08/2020	820000182830	26/09/2020	21/09/2020	A2A ENERGIA SPA	13,52	-5
27/08/2020	820000182847	26/09/2020	21/09/2020	A2A ENERGIA SPA	87,70	-5
27/08/2020	820000182813	26/09/2020	21/09/2020	A2A ENERGIA SPA	48,28	-5
27/08/2020	820000182806	26/09/2020	21/09/2020	A2A ENERGIA SPA	122,32	-5
31/07/2020	V070012003528	30/09/2020	25/09/2020	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-5
27/08/2020	820000182831	26/09/2020	21/09/2020	A2A ENERGIA SPA	26,90	-5
27/08/2020	820000182801	26/09/2020	21/09/2020	A2A ENERGIA SPA	107,82	-5
27/08/2020	820000182807	26/09/2020	21/09/2020	A2A ENERGIA SPA	18,82	-5
31/07/2020	2020/E43500019051	05/09/2020	31/08/2020	SPEED SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE SPA	110,00	-5
27/08/2020	820000182818	26/09/2020	21/09/2020	A2A ENERGIA SPA	519,46	-5
27/08/2020	820000182811	26/09/2020	21/09/2020	A2A ENERGIA SPA	7,75	-5
27/08/2020	820000167580	26/09/2020	21/09/2020	A2A ENERGIA SPA	14,67	-5
27/08/2020	820000182829	26/09/2020	21/09/2020	A2A ENERGIA SPA	12,68	-5
27/08/2020	820000167587	27/09/2020	21/09/2020	A2A ENERGIA SPA	20,37	-6
27/08/2020	820000167542	27/09/2020	21/09/2020	A2A ENERGIA SPA	16,31	-6
30/06/2020	31PA	09/08/2020	03/08/2020	GRAFOX SRL	5.314,00	-6
01/09/2020	FATTPA 44_20	01/10/2020	25/09/2020	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA	5.239,00	-6
03/08/2020	FATTPA 41_20	03/09/2020	28/08/2020	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA	5.239,00	-6
27/08/2020	820000167547	27/09/2020	21/09/2020	A2A ENERGIA SPA	158,67	-6
27/08/2020	820000167604	27/09/2020	21/09/2020	A2A ENERGIA SPA	106,30	-6
23/06/2020	47	23/07/2020	17/07/2020	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	581,42	-6
31/07/2020	505/P	09/09/2020	03/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-6
27/08/2020	820000168779	27/09/2020	21/09/2020	A2A ENERGIA SPA	106,45	-6
27/08/2020	820000169751	27/09/2020	21/09/2020	A2A ENERGIA SPA	19,46	-6
24/08/2020	FPA 1/20	23/09/2020	17/09/2020	SPAZIANI FRANCESCO	2.292,16	-6
27/08/2020	820000167545	27/09/2020	21/09/2020	A2A ENERGIA SPA	21,35	-6
27/08/2020	820000167599	27/09/2020	21/09/2020	A2A ENERGIA SPA	16,31	-6
27/08/2020	820000167603	27/09/2020	21/09/2020	A2A ENERGIA SPA	69,23	-6
27/08/2020	820000167596	27/09/2020	21/09/2020	A2A ENERGIA SPA	73,85	-6
27/08/2020	820000168778	27/09/2020	21/09/2020	A2A ENERGIA SPA	119,69	-6
30/06/2020	V1-003499	10/08/2020	04/08/2020	MAGAZZINI GABRIELLI SPA	1.350,00	-6
06/06/2020	70/Z	13/07/2020	07/07/2020	FREE SRL (SUPERMERCATO TIGRE)	3.825,00	-6
03/08/2020	2020144799	03/09/2020	28/08/2020	POSTE ITALIANE S.P.A.	18,00	-6
27/08/2020	820000168782	27/09/2020	21/09/2020	A2A ENERGIA SPA	0,01	-6
27/08/2020	820000167551	27/09/2020	21/09/2020	A2A ENERGIA SPA	51,10	-6
27/08/2020	820000168776	27/09/2020	21/09/2020	A2A ENERGIA SPA	27,00	-6
30/06/2020	30PA	09/08/2020	03/08/2020	GRAFOX SRL	1.875,00	-6
27/08/2020	820000169750	27/09/2020	21/09/2020	A2A ENERGIA SPA	16,31	-6
27/08/2020	820000167613	27/09/2020	21/09/2020	A2A ENERGIA SPA	195,81	-6
27/08/2020	820000168783	27/09/2020	21/09/2020	A2A ENERGIA SPA	0,01	-6
27/08/2020	820000168780	27/09/2020	21/09/2020	A2A ENERGIA SPA	64,48	-6
31/07/2020	85/PA/2020	03/09/2020	28/08/2020	VEGA TECNO SERVICE SRL	24.770,97	-6
27/08/2020	820000167589	27/09/2020	21/09/2020	A2A ENERGIA SPA	39,41	-6

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/08/2020	820000167600	27/09/2020	21/09/2020	A2A ENERGIA SPA	20,37	-6
27/08/2020	820000168777	27/09/2020	21/09/2020	A2A ENERGIA SPA	39,55	-6
26/07/2020	1PA	25/08/2020	19/08/2020	FG ING. FERRETTI & ARCH. GUERRINI ASSOCIATI	5.433,77	-6
31/07/2020	A-503	03/09/2020	28/08/2020	PERSICHINI VITTORIO SNC DI PERSICHINI S. & S.	837,20	-6
27/08/2020	820000168786	27/09/2020	21/09/2020	A2A ENERGIA SPA	0,59	-6
27/08/2020	820000167546	27/09/2020	21/09/2020	A2A ENERGIA SPA	24,27	-6
14/07/2020	1220006834	31/08/2020	25/08/2020	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	223,96	-6
31/07/2020	103450	09/09/2020	03/09/2020	ANCI DIGITALE S.P.A.	1.124,93	-6
27/08/2020	820000167544	27/09/2020	21/09/2020	A2A ENERGIA SPA	21,52	-6
11/06/2020	0000072/PA	16/07/2020	10/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	5.516,47	-6
27/08/2020	820000168784	27/09/2020	21/09/2020	A2A ENERGIA SPA	9,98	-6
27/08/2020	820000167591	27/09/2020	21/09/2020	A2A ENERGIA SPA	10,50	-6
27/08/2020	820000167579	27/09/2020	21/09/2020	A2A ENERGIA SPA	5,17	-6
27/08/2020	820000167606	27/09/2020	21/09/2020	A2A ENERGIA SPA	126,75	-6
31/07/2020	2020984	03/09/2020	28/08/2020	BIZZARRI SRL	480,00	-6
08/07/2020	256/P	09/08/2020	03/08/2020	SOPRA IL MURO SOC.COOP.SOCIALE	55.741,26	-6
27/08/2020	820000168785	27/09/2020	21/09/2020	A2A ENERGIA SPA	0,01	-6
08/07/2020	86/Z	10/08/2020	04/08/2020	FREE SRL (SUPERMERCATO TIGRE)	1.275,00	-6
31/07/2020	507/P	09/09/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-7
31/07/2020	1095	04/09/2020	28/08/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.185,00	-7
31/07/2020	3696/FV	10/09/2020	03/09/2020	SEKURITALIA S.R.L.	25.485,03	-7
07/07/2020	820000135678	06/08/2020	30/07/2020	A2A ENERGIA SPA	2.356,88	-7
25/08/2020	201901966998	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	2,56	-7
25/08/2020	201901966986	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	9,51	-7
25/08/2020	201901966953	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,00	-7
25/08/2020	201901966975	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	111,62	-7
13/08/2020	AM15523455	16/09/2020	09/09/2020	VODAFONE ITALIA S.P.A..	73,60	-7
25/08/2020	201901966984	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	24,56	-7
25/08/2020	201901966983	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	1,98	-7
25/08/2020	201901966945	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	113,64	-7
03/07/2020	396	04/09/2020	28/08/2020	GSA GLOBAL SERVICE S.R.L.	26.121,73	-7
25/08/2020	201901966989	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	36,92	-7
25/08/2020	201901966969	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966982	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
15/06/2020	1590/FE	15/07/2020	08/07/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	667,07	-7
05/08/2020	FPA59/2020	04/09/2020	28/08/2020	EMMANUEL SOCIETA' COOPERATIVA	758,86	-7
25/08/2020	201901966997	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966967	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	12,14	-7
25/08/2020	201901966992	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	2,93	-7
31/07/2020	502/P	09/09/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-7
04/08/2020	96/C	04/09/2020	28/08/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	16.229,51	-7
25/08/2020	201901966976	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	24,12	-7
25/08/2020	201901966978	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966942	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	85,86	-7
07/07/2020	FPA52/2020	06/08/2020	30/07/2020	EMMANUEL SOCIETA' COOPERATIVA	5.336,98	-7
25/08/2020	201901966981	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	2,99	-7
04/08/2020	35/B	04/09/2020	28/08/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	-7
07/07/2020	820000135676	06/08/2020	30/07/2020	A2A ENERGIA SPA	212,03	-7
25/08/2020	201901966959	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	81,89	-7
25/08/2020	201901966952	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966999	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966951	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	444,91	-7
04/08/2020	34/B	04/09/2020	28/08/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	6.048,70	-7
25/08/2020	201901966973	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966939	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966956	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	40,95	-7
25/08/2020	201901966988	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	72,68	-7
14/07/2020	87	13/08/2020	06/08/2020	GEOSURVEYS SRL	1.655,88	-7
07/08/2020	1620013373	10/09/2020	03/09/2020	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	387,70	-7
25/08/2020	201901966961	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,01	-7
25/08/2020	201901966955	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966946	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	21,55	-7

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
22/06/2020	FATTPA 1_20	22/07/2020	15/07/2020	REGNI ENRICO	250,00	-7
25/08/2020	201901966944	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966964	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	8,82	-7
25/08/2020	201901966994	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	39,53	-7
31/07/2020	496/P	09/09/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	19.650,58	-7
05/08/2020	0000097/PA	04/09/2020	28/08/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	19.470,32	-7
25/08/2020	201901966954	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,81	-7
25/08/2020	201901966974	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966991	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
07/07/2020	FPA51/2020	06/08/2020	30/07/2020	EMMANUEL SOCIETA' COOPERATIVA	698,95	-7
25/08/2020	201901966960	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,00	-7
08/07/2020	20002516	09/09/2020	02/09/2020	ANSA AGENZIA NAZIONALE STAMPA ASSOCIATA	1.675,00	-7
05/08/2020	FPA61/2020	04/09/2020	28/08/2020	EMMANUEL SOCIETA' COOPERATIVA	6.545,17	-7
07/07/2020	820000135677	06/08/2020	30/07/2020	A2A ENERGIA SPA	170,37	-7
25/08/2020	201901966958	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	174,32	-7
25/08/2020	201901966948	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	12,29	-7
25/08/2020	201901966980	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966971	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	4,63	-7
04/08/2020	000134FEPA	04/09/2020	28/08/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.860,00	-7
07/07/2020	820000135675	06/08/2020	30/07/2020	A2A ENERGIA SPA	4.357,43	-7
25/08/2020	201901966949	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	81,89	-7
25/08/2020	201901966943	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966968	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966990	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
20/07/2020	17	19/08/2020	12/08/2020	TACCHI GIAMPAOLO	2.400,00	-7
31/07/2020	514/P	09/09/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	2.350,00	-7
25/08/2020	201901966941	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966966	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966977	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,00	-7
25/08/2020	201901966962	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
25/08/2020	201901966970	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	38,56	-7
29/06/2020	820000111633	19/08/2020	12/08/2020	A2A ENERGIA SPA	68.936,57	-7
25/08/2020	201901966938	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,00	-7
10/08/2020	2/29	09/09/2020	02/09/2020	CIDIS ONLUS	145.151,72	-7
05/08/2020	FPA60/2020	04/09/2020	28/08/2020	EMMANUEL SOCIETA' COOPERATIVA	11.427,83	-7
25/08/2020	201901966996	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,00	-7
25/08/2020	201901966940	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	12,29	-7
25/08/2020	201901966972	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	35,88	-7
31/07/2020	506/P	09/09/2020	02/09/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-7
29/06/2020	373	15/09/2020	08/09/2020	GSA GLOBAL SERVICE S.R.L.	12.000,00	-7
04/08/2020	19/A	04/09/2020	28/08/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	9.557,90	-7
25/08/2020	201901966957	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,62	-7
25/08/2020	201901966995	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	4,09	-7
25/08/2020	201901966950	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	81,89	-7
07/07/2020	FPA50/2020	06/08/2020	30/07/2020	EMMANUEL SOCIETA' COOPERATIVA	10.863,68	-7
25/08/2020	201901967000	24/09/2020	17/09/2020	ESTRA ENERGIE S.R.L.	3,00	-7
21/07/2020	201901715726	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	08481/S	21/08/2020	13/08/2020	GRAFICHE E. GASPARI SRL	800,00	-8
24/06/2020	2020-741	05/08/2020	28/07/2020	FORMEL S.R.L. EDITORIA	402,00	-8
27/07/2020	1852/FE	26/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	3.466,67	-8
06/07/2020	28	05/08/2020	28/07/2020	ZOE' PROGETTAZIONE SOCIALE SRL IMPRESA SOCIALE	2.850,00	-8
21/07/2020	201901715694	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	184,67	-8
21/07/2020	201901715721	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715701	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	65,86	-8
12/08/2020	0000099/PA	11/09/2020	03/09/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.674,23	-8
21/07/2020	201901715685	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	79,25	-8
21/07/2020	201901715698	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715715	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715713	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	13,37	-8
18/06/2020	5/PA	18/07/2020	10/07/2020	APPALTI GENERALI 2011 SRL (CAPOGRUPPO)-DI.MA. COSTRUZIONI SRL (MANDANTE)	85.655,94	-8
07/09/2020	38/B	07/10/2020	29/09/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	-8

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
31/07/2020	0000433/E	30/09/2020	22/09/2020	MEF S.R.L.	13,68	-8
21/07/2020	201901715710	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715705	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	35,24	-8
21/07/2020	201901715729	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	11,61	-8
31/07/2020	2020 33/E	10/09/2020	02/09/2020	S.I.C.A.F SOC.COOP.SOC.	390,00	-8
28/07/2020	15	11/09/2020	03/09/2020	TUCCI ANDREA	2.828,05	-8
27/07/2020	1856/FE	26/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-8
21/07/2020	201901715683	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	3,44	-8
21/07/2020	201901715700	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	79,25	-8
21/07/2020	201901715708	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
12/08/2020	5/PA2020	07/10/2020	29/09/2020	C.M.R. SRL	141,24	-8
21/07/2020	201901715696	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	0,25	-8
27/07/2020	1853/FE	26/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	4.277,56	-8
31/08/2020	0000107/PA	30/09/2020	22/09/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	3.886,20	-8
21/07/2020	201901715732	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	2,90	-8
17/06/2020	1413	18/07/2020	10/07/2020	IL CERCHIO COOP. SOCIALE	2.700,00	-8
21/07/2020	201901715684	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	79,25	-8
21/07/2020	201901715677	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	83,20	-8
21/07/2020	201901715711	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	89,37	-8
21/07/2020	2576	21/08/2020	13/08/2020	LEXMEDIA SRL	87,00	-8
11/08/2020	000024FEPA	30/09/2020	22/09/2020	DOMUS SRL	90,92	-8
11/08/2020	2/31	11/09/2020	03/09/2020	CIDIS ONLUS	146.962,79	-8
06/07/2020	000114FEPA	05/08/2020	28/07/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.800,00	-8
21/07/2020	201901715712	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	164,71	-8
21/07/2020	201901715723	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	51,90	-8
21/07/2020	201901715689	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	2,90	-8
28/07/2020	89	30/09/2020	22/09/2020	LA TIPOGRAFICA BEVAGNA SNC	1.020,00	-8
25/08/2020	1010628860	30/09/2020	22/09/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	655,83	-8
21/07/2020	201901715734	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	2,90	-8
21/07/2020	201901715725	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	36,28	-8
21/07/2020	201901715704	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715681	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	19,33	-8
13/07/2020	13/E	30/09/2020	22/09/2020	DIMENSIONE GRAFICA	1.470,00	-8
31/07/2020	V8/2020/000001776	30/09/2020	22/09/2020	REMATARLAZZI S.P.A.	150,00	-8
21/07/2020	201901715676	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715702	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715718	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715714	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715703	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	15,55	-8
21/07/2020	201901715728	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	79,75	-8
07/09/2020	210/PS	07/10/2020	29/09/2020	TIRRENIA S.R.L.	495,00	-8
21/07/2020	201901715736	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	51,56	-8
18/06/2020	8	22/07/2020	14/07/2020	GLOBAL MARKET SRL	275,00	-8
30/06/2020	M-384	30/09/2020	22/09/2020	TOFI IMPIANTI ELETTRICI S.R.L.	46.773,77	-8
13/07/2020	3/01	12/08/2020	04/08/2020	G.A. CARNI SNC DI CALVANI M & C.	50,00	-8
31/08/2020	0000108/PA	30/09/2020	22/09/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	4.493,59	-8
26/06/2020	FC0004031-0	31/07/2020	23/07/2020	CASICCI & ANGORI S.R.L.	380,00	-8
13/07/2020	201901548974	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	1,46	-8
17/06/2020	1412	18/07/2020	10/07/2020	IL CERCHIO COOP. SOCIALE	3.030,00	-8
21/07/2020	201901715688	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715686	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	79,25	-8
21/07/2020	201901715687	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	471,21	-8
19/08/2020	2/PA	03/10/2020	25/09/2020	CHIOCCHI LUCA	2.414,80	-8
11/08/2020	000022FEPA	30/09/2020	22/09/2020	DOMUS SRL	50,62	-8
27/07/2020	1862/FE	26/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.733,33	-8
26/08/2020	43/E	30/09/2020	22/09/2020	CITTA' IN INTERNET SRL	1.500,00	-8
16/07/2020	14/E	30/09/2020	22/09/2020	DIMENSIONE GRAFICA	580,00	-8
31/05/2020	20033722	07/08/2020	30/07/2020	RENTOKIL INITIAL ITALIA SPA	446,12	-8
21/07/2020	201901715733	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	27,84	-8
21/07/2020	201901715720	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	79,25	-8
21/07/2020	201901715735	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
07/09/2020	2/PA	07/10/2020	29/09/2020	FULGINIUM TINTEGGIATURE DI ALESSIO MOROSINI & C. SNC	32.981,41	-8
12/08/2020	FE28	11/09/2020	03/09/2020	BT ENGINEERING	11.771,49	-8
26/08/2020	1010631732	30/09/2020	22/09/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	540,60	-8
30/06/2020	380/A	07/08/2020	30/07/2020	AFAM S.P.A. (SOC.PART.)	27.623,05	-8

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
21/07/2020	201901715695	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	79,25	-8
21/07/2020	201901715722	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715692	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	79,25	-8
21/07/2020	201901715724	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	11,08	-8
07/09/2020	67	07/10/2020	29/09/2020	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	556,35	-8
21/07/2020	201901715709	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715678	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
17/06/2020	1440	23/07/2020	15/07/2020	IL CERCHIO COOP. SOCIALE	7.260,00	-8
21/07/2020	201901715699	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	6,61	-8
21/07/2020	201901715673	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	2,90	-8
01/08/2020	35	30/09/2020	22/09/2020	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.875,00	-8
10/06/2020	021564/V1	25/07/2020	17/07/2020	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	50,00	-8
21/07/2020	77	20/08/2020	12/08/2020	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRANCESCO	46.000,00	-8
21/07/2020	201901715731	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	2,90	-8
21/07/2020	201901715691	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715730	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	35,74	-8
31/07/2020	1/1733	30/09/2020	22/09/2020	SAPIDATA	980,64	-8
27/07/2020	1863/FE	26/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.138,78	-8
08/06/2020	10/3/2020	25/09/2020	17/09/2020	BASTIDA S.R.L.	400,00	-8
08/07/2020	24	12/08/2020	04/08/2020	CASCIARRI ALESSANDRO	3.226,75	-8
21/07/2020	201901715680	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
17/06/2020	1414	18/07/2020	10/07/2020	IL CERCHIO COOP. SOCIALE	1.620,00	-8
21/07/2020	201901715674	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
21/07/2020	201901715727	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	35,23	-8
21/07/2020	201901715717	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	2,90	-8
16/06/2020	2020-703	18/07/2020	10/07/2020	FORMEL S.R.L. EDITORIA	802,00	-8
31/07/2020	3-20-108	25/09/2020	17/09/2020	BECCHETTI SPA	444,23	-8
27/07/2020	1855/FE	26/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-8
26/08/2020	1020230491	25/09/2020	17/09/2020	POSTE ITALIANE S.P.A.	1.122,50	-8
31/08/2020	0000106/PA	30/09/2020	22/09/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.750,00	-8
13/07/2020	12/E	30/09/2020	22/09/2020	DIMENSIONE GRAFICA	1.470,00	-8
21/07/2020	201901715693	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	90,55	-8
21/07/2020	201901715697	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	2,90	-8
21/07/2020	201901715716	20/08/2020	12/08/2020	ESTRA ENERGIE S.R.L.	34,71	-8
18/08/2020	4/2020PA	17/09/2020	08/09/2020	S.D. SERVICE 2.0 DI MORETTI DAVID	2.247,60	-9
21/07/2020	2020 58/P	21/08/2020	12/08/2020	ELLELLE COOP. SOCIALE A R.L.	1.581,20	-9
17/08/2020	000143FEPA	17/09/2020	08/09/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.717,71	-9
31/07/2020	103451	30/08/2020	21/08/2020	ANCI DIGITALE S.P.A.	4.500,00	-9
07/09/2020	820000193855	08/10/2020	29/09/2020	A2A ENERGIA SPA	291,36	-9
07/07/2020	76/PA/2020	08/08/2020	30/07/2020	VEGA TECNO SERVICE SRL	2.988,00	-9
17/06/2020	000110FEPA	17/07/2020	08/07/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.096,94	-9
07/07/2020	78/PA/2020	08/08/2020	30/07/2020	VEGA TECNO SERVICE SRL	3.804,00	-9
26/08/2020	106/FE	26/09/2020	17/09/2020	GLOBAL TEAM SERVICE S.R.L.	14.314,86	-9
18/08/2020	1213/001	17/09/2020	08/09/2020	FERRANTI S.R.L. UNIPERSONALE	872,95	-9
17/06/2020	0000077/PA	17/07/2020	08/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.620,75	-9
07/09/2020	820000193856	08/10/2020	29/09/2020	A2A ENERGIA SPA	501,29	-9
10/07/2020	V1-11731	08/10/2020	29/09/2020	GOLMAR ADRIATICA SRL	1.276,00	-9
19/06/2020	0000079/PA	19/07/2020	10/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.092,60	-9
07/09/2020	820000193854	08/10/2020	29/09/2020	A2A ENERGIA SPA	6.834,65	-9
12/06/2020	3/PA	17/07/2020	08/07/2020	GI.VAS. SRL	32.990,00	-9
21/07/2020	1020207981	20/08/2020	11/08/2020	POSTE ITALIANE S.P.A.	3.716,50	-9
15/07/2020	000018FEPA	11/09/2020	02/09/2020	DOMUS SRL	155,10	-9
07/07/2020	75/PA/2020	08/08/2020	30/07/2020	VEGA TECNO SERVICE SRL	2.604,36	-9
28/07/2020	1887/FE	27/08/2020	18/08/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	123,93	-9
19/06/2020	29/B	24/07/2020	15/07/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	1.706,72	-9
30/05/2020	00594/2020/V2	31/07/2020	22/07/2020	SIR SAFETY SYSTEM SPA	2.048,00	-9
25/06/2020	58/20PA	06/08/2020	28/07/2020	GRUPPO SOI SPA	400,00	-9
13/07/2020	434/P	13/08/2020	04/08/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-9
01/07/2020	88/FE	31/07/2020	22/07/2020	GLOBAL TEAM SERVICE S.R.L.	14.322,95	-9
06/07/2020	V0-62649	06/08/2020	28/07/2020	DAY RISTOSERVICE S.P.A.	5.363,82	-9

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
01/07/2020	FATTPA 36_20	01/08/2020	23/07/2020	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA	7.769,00	-9
17/08/2020	000144FEPA	17/09/2020	08/09/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	3.859,27	-9
07/09/2020	820000193857	08/10/2020	29/09/2020	A2A ENERGIA SPA	5.189,49	-9
07/09/2020	32	08/10/2020	29/09/2020	ENEA APPALTI SRL	10.617,93	-9
21/07/2020	1020206840	20/08/2020	11/08/2020	POSTE ITALIANE S.P.A.	6.329,00	-9
07/07/2020	77/PA/2020	08/08/2020	30/07/2020	VEGA TECNO SERVICE SRL	2.050,00	-9
28/07/2020	68	27/08/2020	18/08/2020	STUDIO ASSOCIATO DI CONSULENZA BRESCIA	5.776,82	-9
25/08/2020	11	26/09/2020	17/09/2020	NIKOLLI FRAN	1.290,43	-9
16/07/2020	1 PA	15/08/2020	06/08/2020	FOGLIETTA LUCA	374,40	-9
17/06/2020	000109FEPA	17/07/2020	08/07/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.048,47	-9
28/07/2020	FPA 27/20	27/08/2020	18/08/2020	PONTE SERRAMENTI TECNOLOGIA E DESIGN S.A.S.	6.444,10	-9
07/07/2020	79/PA/2020	08/08/2020	30/07/2020	VEGA TECNO SERVICE SRL	1.300,00	-9
22/07/2020	78	21/08/2020	12/08/2020	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRANCESCO	4.749,40	-9
26/08/2020	107/FE	26/09/2020	17/09/2020	GLOBAL TEAM SERVICE S.R.L.	560,43	-9
31/08/2020	20201054	04/10/2020	25/09/2020	BIZZARRI SRL	1.685,10	-9
30/06/2020	306	08/08/2020	30/07/2020	MIRA FORMAZIONE	50,00	-9
26/06/2020	128/2020/B.U.R.	28/08/2020	18/08/2020	REGIONE DELL'UMBRIA	25,00	-10
27/08/2020	820000174640	01/10/2020	21/09/2020	A2A ENERGIA SPA	72.263,53	-10
14/05/2020	26	14/08/2020	04/08/2020	L.B. DI BISOGNI LUCA	2.204,73	-10
15/07/2020	000126FEPA	14/08/2020	04/08/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.389,35	-10
23/07/2020	8	22/08/2020	12/08/2020	ECO COSTRUZIONI S.R.L.	16.834,03	-10
17/06/2020	280/PA	16/08/2020	06/08/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	11.160,00	-10
24/06/2020	27	25/07/2020	15/07/2020	ENEA APPALTI SRL	50.000,00	-10
24/07/2020	FC0004456-0	31/08/2020	21/08/2020	CASICCI & ANGORI S.R.L.	238,55	-10
25/06/2020	V1-100	25/07/2020	15/07/2020	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	5.000,00	-10
27/07/2020	820000151202	04/09/2020	25/08/2020	A2A ENERGIA SPA	61.488,30	-10
24/07/2020	FC0004457-0	31/08/2020	21/08/2020	CASICCI & ANGORI S.R.L.	238,55	-10
30/06/2020	20057	31/08/2020	21/08/2020	FRIGERIO SRL	115,23	-10
28/07/2020	1010626961	31/08/2020	21/08/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.725,38	-10
31/07/2020	2030032627	31/08/2020	21/08/2020	ENEL SOLE SRL	4.028,56	-10
14/07/2020	000125FEPA	14/08/2020	04/08/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.773,90	-10
19/08/2020	000145FEPA	19/09/2020	08/09/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.052,33	-11
30/06/2020	20042628	29/08/2020	18/08/2020	RENTOKIL INITIAL ITALIA SPA	446,12	-11
29/07/2020	406	29/08/2020	18/08/2020	ASSOCIAZIONE PUBBLICA ASSISTENZA CROCE BIANCA	10.000,00	-11
30/06/2020	920125	20/09/2020	09/09/2020	EDIF SPA	2.140,41	-11
30/06/2020	339/PA	29/08/2020	18/08/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	10.800,00	-11
22/07/2020	442	31/08/2020	20/08/2020	GSA GLOBAL SERVICE S.R.L.	26.865,00	-11
24/06/2020	1/1311	24/08/2020	13/08/2020	SAPIDATA	2.500,00	-11
07/07/2020	E-382	31/08/2020	20/08/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	8.960,00	-11
31/07/2020	190/C	30/08/2020	19/08/2020	C. & C. 1870 S.R.L. AMM. UNICO CICONI MAURO	490,18	-11
13/07/2020	F00000224	31/08/2020	20/08/2020	COOP CENTRO ITALIA SOC.COOP.	4.625,00	-11
20/07/2020	1141385	31/08/2020	20/08/2020	MAGGIOLI S.P.A.	152,00	-11
10/07/2020	662	31/08/2020	20/08/2020	LA RONDINE COOPERATIVA DI PRODUZIONE E LAVORO SOCIALE TIPO A A R.L.	3.355,00	-11
24/06/2020	12505	24/08/2020	13/08/2020	ACI AUTOMOBILE CLUB D'ITALIA	81,76	-11
19/08/2020	000146FEPA	19/09/2020	08/09/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	5.041,59	-11
25/06/2020	2PA	25/07/2020	14/07/2020	MATELDA ALBANESI	1.419,70	-11
16/07/2020	18/A	15/08/2020	04/08/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	1.182,46	-11
15/06/2020	7X02271530	24/08/2020	13/08/2020	TELECOM ITALIA S.P.A.	901,81	-11
26/06/2020	78	26/07/2020	15/07/2020	HALLEYMEDIA S.N.C. DI UBALDI FILIPPO & C.	2.521,72	-11
23/06/2020	133/FE	31/08/2020	20/08/2020	OMNICONNECT	12.005,00	-11
10/09/2020	106	10/10/2020	29/09/2020	MASTRANGELO ENRICHETTA - CARTOLIBRERIA	14.465,67	-11

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
31/03/2020	19	31/08/2020	19/08/2020	I.E.A.S. IMPRESA EDILE ARTIGIANA SCERNA DI SCERNA ANDREA	6.585,00	-12
29/05/2020	1/1201	29/07/2020	17/07/2020	SAPIDATA	689,34	-12
07/08/2020	820000165414	11/10/2020	29/09/2020	A2A ENERGIA SPA	4.036,08	-12
09/06/2020	V20093219/2020	31/08/2020	19/08/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	90,00	-12
30/06/2020	1/1496	30/08/2020	18/08/2020	SAPIDATA	426,69	-12
30/07/2020	501	30/08/2020	18/08/2020	ASSOCIAZIONE ITALIANA BIBLIOTECHE	70,00	-12
31/07/2020	25	30/08/2020	18/08/2020	COOPERATIVA SOCIALE MOMO	3.255,00	-12
30/06/2020	345/AE	31/08/2020	19/08/2020	CENTRO STUDI ENTI LOCALI SRL	1.000,00	-12
24/06/2020	1400000062	26/07/2020	14/07/2020	L'ABBONDANZA S.R.L.	12.050,00	-12
31/07/2020	0000096/PA	30/08/2020	18/08/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	9.875,00	-12
10/07/2020	42	16/08/2020	04/08/2020	ESSEGIEMME SRL	49.552,46	-12
31/03/2020	20	31/08/2020	19/08/2020	I.E.A.S. IMPRESA EDILE ARTIGIANA SCERNA DI SCERNA ANDREA	2.058,00	-12
07/08/2020	820000165413	11/10/2020	29/09/2020	A2A ENERGIA SPA	369,81	-12
07/07/2020	E-384	31/08/2020	19/08/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	679,56	-12
30/06/2020	275	30/08/2020	18/08/2020	MARANI LUIGI E C.SNC	250,00	-12
31/07/2020	391/PA	29/09/2020	17/09/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	11.160,00	-12
17/07/2020	10	16/08/2020	04/08/2020	RICCARDI FILIPPO	3.120,00	-12
07/07/2020	E-383	31/08/2020	19/08/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	2.254,26	-12
16/07/2020	33/B	16/08/2020	04/08/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	1.438,28	-12
26/06/2020	0000080/PA	26/07/2020	14/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.464,54	-12
19/06/2020	205/P	31/08/2020	19/08/2020	SOPRA IL MURO SOC.COOP.SOCIALE	36.243,00	-12
07/07/2020	E-381	31/08/2020	19/08/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	22.302,10	-12
30/06/2020	23-0-000089	31/08/2020	19/08/2020	ADRIATICA ASFALTI SRL UNIPERSONALE	445,12	-12
07/08/2020	820000165411	11/10/2020	29/09/2020	A2A ENERGIA SPA	6.924,07	-12
31/07/2020	20052342	10/10/2020	28/09/2020	RENTOKIL INITIAL ITALIA SPA	446,12	-12
17/07/2020	12PA	16/08/2020	04/08/2020	DI MEI GIANLUCA	3.913,72	-12
26/06/2020	0000081/PA	26/07/2020	14/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	10.554,00	-12
20/07/2020	57	19/08/2020	06/08/2020	LORETI MAURO	1.332,24	-13
21/07/2020	15712	21/09/2020	08/09/2020	ACI AUTOMOBILE CLUB D'ITALIA	79,58	-13
30/06/2020	FATTPA 20_20	30/07/2020	17/07/2020	CANILE RIFUGIO IL GIRASOLE	90,00	-13
08/07/2020	17454	30/09/2020	17/09/2020	MEF S.R.L.	338,81	-13
30/06/2020	20	30/07/2020	17/07/2020	COOPERATIVA SOCIALE MOMO	3.150,00	-13
13/08/2020	AM15523838	16/09/2020	03/09/2020	VODAFONE ITALIA S.P.A..	39,90	-13
13/08/2020	AM15524041	16/09/2020	03/09/2020	VODAFONE ITALIA S.P.A..	30,00	-13
22/07/2020	2020/EP/154	31/08/2020	18/08/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	604.404,94	-13
30/06/2020	0000087/PA	30/07/2020	17/07/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.000,00	-13
11/06/2020	F00000186	31/07/2020	17/07/2020	COOP CENTRO ITALIA SOC.COOP.	12.150,00	-14
31/05/2020	V070012002510	31/07/2020	17/07/2020	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-14
30/06/2020	000568/M	31/07/2020	17/07/2020	PARK IT SRL	50,00	-14
05/06/2020	P000447/2020	31/07/2020	17/07/2020	ACCA SOFTWARE S.P.A.	675,00	-14
25/05/2020	000/00131258	31/07/2020	09/07/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	353,65	-22
22/09/2020	FATTPA 41_20	22/10/2020	29/09/2020	TONZANI S.A.S. DI PUCCI EMANUELE E RONDOLINI DONATELLA	482,73	-23
01/07/2020	89/FE	14/08/2020	22/07/2020	GLOBAL TEAM SERVICE S.R.L.	544,92	-23
30/07/2020	364	03/09/2020	07/08/2020	EDITORIALE CAMPI S.R.L.	1.220,00	-27
17/09/2020	FPA 1/20	31/10/2020	29/09/2020	LA COCCINELLA DI DAMIANI DANIELA	8.453,65	-32
15/06/2020	7X02151772	24/08/2020	17/07/2020	TELECOM ITALIA S.P.A.	39,05	-38
17/06/2020	00644/2020/V2	31/08/2020	22/07/2020	SIR SAFETY SYSTEM SPA	309,00	-40
30/04/2020	60/PA/2020	25/08/2020	14/07/2020	VEGA TECNO SERVICE SRL	11.000,00	-42
10/06/2020	200/P	31/08/2020	14/07/2020	SOPRA IL MURO SOC.COOP.SOCIALE	73.928,91	-48
10/07/2020	26/001	31/01/2021	25/08/2020	MAR.TE. S.R.L.	42.800,00	-159