

**Elenco fatture pagate nel III Trimestre 2021 (1 Luglio - 30 Settembre)**

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|---------------------|--------------------|---------------|----------------|-------------------------------------------------|-----------|--------|
| 30/03/2021          | 328                | 29/04/2021    | 09/07/2021     | STUDIO NOTARILE BOEMI GIUSEPPE                  | 500,00    | 71     |
| 30/04/2021          | 3/PA               | 03/06/2021    | 10/08/2021     | MEC DI MEI MARCO & C. S.A.S.                    | 500,00    | 68     |
| 21/06/2021          | 000145FEPA         | 21/07/2021    | 17/09/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS | 4.857,75  | 58     |
| 31/05/2021          | 5/PA               | 03/07/2021    | 24/08/2021     | MEC DI MEI MARCO & C. S.A.S.                    | 850,00    | 52     |
| 31/05/2021          | FATTPA 810060_21   | 04/07/2021    | 24/08/2021     | SUPERCONTI SUPERMERCATI TERNI SRL               | 800,00    | 51     |
| 30/04/2021          | 55/P               | 11/06/2021    | 23/07/2021     | DINAMICA COOPERATIVA SOCIALE                    | 5.555,24  | 42     |
| 14/06/2021          | PAD 000000045      | 15/07/2021    | 24/08/2021     | G.M.F. GRANDI MAGAZZINI FIORONI SPA             | 200,00    | 40     |
| 18/05/2021          | 6820210520002070   | 19/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 32,50     | 40     |
| 14/06/2021          | PAD 000000046      | 15/07/2021    | 24/08/2021     | G.M.F. GRANDI MAGAZZINI FIORONI SPA             | 500,00    | 40     |
| 20/05/2021          | 6820210520002520   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,41     | 39     |
| 20/05/2021          | 6820210520002530   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 39     |
| 20/05/2021          | 6820210520002490   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 32,47     | 39     |
| 20/05/2021          | 6820210520002540   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,30     | 39     |
| 20/05/2021          | 6820210520002490   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 28,05     | 39     |
| 20/05/2021          | 6820210520002530   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 30,44     | 39     |
| 20/05/2021          | 6820210520002520   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 25,69     | 39     |
| 20/05/2021          | 6820210520002500   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 16,08     | 39     |
| 20/05/2021          | 6820210520002500   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 39     |
| 20/05/2021          | 6820210520002490   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 17,71     | 39     |
| 20/05/2021          | 6820210520002520   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 28,39     | 39     |
| 20/05/2021          | 6820210520002520   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,29     | 39     |
| 20/05/2021          | 6820210520002540   | 20/06/2021    | 29/07/2021     | TIM S.P.A.                                      | 40,25     | 39     |
| 13/07/2021          | 0000071/PA         | 12/08/2021    | 17/09/2021     | LA LOCOMOTIVA SOCIETA' COOPERATIVA<br>SOCIALE   | 11.669,34 | 36     |
| 12/05/2021          | 28                 | 12/06/2021    | 09/07/2021     | IMMOBILIARE DI DOMENICO LEONARDO & C.<br>SNC    | 193,50    | 27     |
| 30/06/2021          | 78/P               | 04/08/2021    | 31/08/2021     | DINAMICA COOPERATIVA SOCIALE                    | 13.562,41 | 27     |
| 10/06/2021          | F00000245          | 31/07/2021    | 24/08/2021     | COOP CENTRO ITALIA SOC.COOP.                    | 1.700,00  | 24     |
| 31/07/2021          | 29/01              | 06/09/2021    | 28/09/2021     | FILOTTE COOP. SOCIALE                           | 14.105,54 | 22     |
| 30/06/2021          | 6/PA               | 04/08/2021    | 24/08/2021     | MEC DI MEI MARCO & C. S.A.S.                    | 600,00    | 20     |
| 11/05/2021          | 6820210520000850   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 35,00     | 19     |
| 11/05/2021          | 6820210520000850   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 55,34     | 19     |
| 11/05/2021          | 6820210520000870   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 31,43     | 19     |
| 11/05/2021          | 6820210520000860   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 19     |
| 11/05/2021          | 6820210520000890   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 45,87     | 19     |
| 11/05/2021          | 6820210520000870   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 62,39     | 19     |
| 11/05/2021          | 6820210520000860   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 38,33     | 19     |
| 11/05/2021          | 6820210520000860   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 31,43     | 19     |
| 11/05/2021          | 6820210520000870   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 26,09     | 19     |
| 11/05/2021          | 6820210520000900   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 39,62     | 19     |
| 11/05/2021          | 6820210520000870   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 15,41     | 19     |
| 11/05/2021          | 6820210520000870   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 35,24     | 19     |
| 11/05/2021          | 6820210520000870   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 33,93     | 19     |
| 11/05/2021          | 6820210520000860   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,25     | 19     |
| 11/05/2021          | 6820210520000900   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 59,20     | 19     |
| 11/05/2021          | 6820210520000870   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 29,02     | 19     |
| 11/05/2021          | 6820210520000850   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 15,41     | 19     |
| 11/05/2021          | 6820210520000900   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 42,37     | 19     |
| 11/05/2021          | 6820210520000850   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 33,12     | 19     |
| 11/05/2021          | 6820210520000870   | 10/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 15,41     | 19     |
| 12/05/2021          | 6820210520001190   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 46,05     | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 18,82     | 17     |
| 12/05/2021          | 6820210520001190   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 48,67     | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 44,48     | 17     |
| 30/06/2021          | 84/P               | 08/08/2021    | 25/08/2021     | DINAMICA COOPERATIVA SOCIALE                    | 1.912,05  | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 27,02     | 17     |
| 12/05/2021          | 6820210520001190   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 74,67     | 17     |
| 12/05/2021          | 6820210520001160   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 25,30     | 17     |
| 12/05/2021          | 6820210520001190   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 17     |
| 12/05/2021          | 6820210520001190   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 54,46     | 17     |
| 13/05/2021          | 6820210520001270   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 15,41     | 17     |
| 13/05/2021          | 6820210520001270   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 472,67    | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 23,61     | 17     |
| 12/05/2021          | 6820210520001160   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 17     |
| 29/07/2021          | FATTPA 810081_21   | 28/08/2021    | 14/09/2021     | SUPERCONTI SUPERMERCATI TERNI SRL               | 1.400,00  | 17     |
| 13/05/2021          | 6820210520001260   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 15,41     | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 41,32     | 17     |
| 12/05/2021          | 6820210520001190   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 28,53     | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 41,56     | 17     |
| 12/05/2021          | 6820210520001170   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 18,76     | 17     |

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| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 17     |
| 16/07/2021          | F00000285          | 31/08/2021    | 17/09/2021     | COOP CENTRO ITALIA SOC.COOP.                    | 1.600,00  | 17     |
| 13/05/2021          | 6820210520001260   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 35,34     | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 33,88     | 17     |
| 13/05/2021          | 6820210520001270   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 41,32     | 17     |
| 12/05/2021          | 6820210520001190   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 17     |
| 30/06/2021          | 86/P               | 08/08/2021    | 25/08/2021     | DINAMICA COOPERATIVA SOCIALE                    | 1.865,00  | 17     |
| 13/05/2021          | 6820210520001260   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 29,16     | 17     |
| 12/05/2021          | 6820210520001180   | 12/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 17     |
| 30/04/2021          | 64/PA/2021         | 26/06/2021    | 12/07/2021     | VEGA TECNO SERVICE SRL                          | 29.800,00 | 16     |
| 13/05/2021          | 000/00118620       | 16/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)          | 227,70    | 16     |
| 13/05/2021          | 000/00119058       | 16/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)          | 401,90    | 16     |
| 30/06/2021          | 743/P              | 09/08/2021    | 25/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA         | 4.001,50  | 16     |
| 13/05/2021          | 000/00120181       | 16/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)          | 99,85     | 16     |
| 13/05/2021          | 000/00104327       | 16/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)          | 332,35    | 16     |
| 20/06/2021          | FATTPA 76_21       | 20/07/2021    | 05/08/2021     | ARCHIVERDE S.R.L.                               | 15.304,69 | 16     |
| 29/07/2021          | FATTPA 810082_21   | 29/08/2021    | 14/09/2021     | SUPERCONTI SUPERMERCATI TERNI SRL               | 1.050,00  | 16     |
| 30/06/2021          | 744/P              | 09/08/2021    | 25/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA         | 1.184,69  | 16     |
| 30/06/2021          | 87/P               | 10/08/2021    | 25/08/2021     | DINAMICA COOPERATIVA SOCIALE                    | 16.631,19 | 15     |
| 15/06/2021          | 4,12106E+11        | 16/07/2021    | 30/07/2021     | HERA COMM SPA                                   | 35,07     | 14     |
| 31/07/2021          | 7/PA               | 04/09/2021    | 17/09/2021     | MEC DI MEI MARCO & C. S.A.S.                    | 600,00    | 13     |
| 31/07/2021          | 28/01              | 04/09/2021    | 17/09/2021     | FILOTTETE COOP. SOCIALE                         | 19.906,70 | 13     |
| 31/07/2021          | 90/P               | 04/09/2021    | 17/09/2021     | DINAMICA COOPERATIVA SOCIALE                    | 13.562,41 | 13     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 26,01     | 12     |
| 17/05/2021          | 3PA                | 23/06/2021    | 05/07/2021     | STUDIO ASSOCIATO TECNOPROGETTI GIUGLIETTI GROUP | 3.434,30  | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 34,06     | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 27,16     | 12     |
| 18/05/2021          | 6820210520002040   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 54,48     | 12     |
| 18/05/2021          | 6820210520002040   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 39,62     | 12     |
| 18/05/2021          | 6820210520002030   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 46,22     | 12     |
| 18/05/2021          | 1400000050         | 20/06/2021    | 02/07/2021     | L'ABBONDANZA S.R.L.                             | 1.400,00  | 12     |
| 18/05/2021          | 6820210520002040   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 25,28     | 12     |
| 31/07/2021          | 2021_3038/M        | 02/09/2021    | 14/09/2021     | CENTRALE METANO FOLIGNO SRL                     | 415,92    | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 56,03     | 12     |
| 18/05/2021          | 6820210520002060   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 34,63     | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 16,52     | 12     |
| 26/05/2021          | 2                  | 25/06/2021    | 07/07/2021     | F.LLI DI BIAGIO S.N.C.                          | 150,00    | 12     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 12     |
| 18/05/2021          | 6820210520002040   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 19,26     | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 48,82     | 12     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 12     |
| 18/05/2021          | 6820210520002030   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 39,21     | 12     |
| 18/05/2021          | 6820210520002060   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,29     | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 27,69     | 12     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 48,16     | 12     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 12     |
| 15/07/2021          | 412106845923       | 15/08/2021    | 27/08/2021     | HERA COMM SPA                                   | 26,60     | 12     |
| 18/05/2021          | 6820210520002030   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 36,61     | 12     |
| 18/05/2021          | 6820210520002060   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 48,57     | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 19,34     | 12     |
| 18/05/2021          | 6820210520002090   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 25,25     | 12     |
| 18/05/2021          | 6820210520002060   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 43,42     | 12     |
| 18/05/2021          | 6820210520002040   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 18,30     | 12     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 25,18     | 12     |
| 18/05/2021          | 6820210520002090   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 28,00     | 12     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,28     | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 39,62     | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 24,39     | 12     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 39,62     | 12     |
| 18/05/2021          | 6820210520002060   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 18,12     | 12     |
| 18/05/2021          | 6820210520002060   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 33,25     | 12     |
| 18/05/2021          | 6820210520002090   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 65,57     | 12     |
| 18/05/2021          | 6820210520002060   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 25,07     | 12     |
| 18/05/2021          | 6820210520002040   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 26,30     | 12     |
| 18/05/2021          | 6820210520002040   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 25,39     | 12     |
| 18/05/2021          | 6820210520002070   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 26,34     | 12     |
| 18/05/2021          | 6820210520002080   | 17/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 16,08     | 12     |
| 15/06/2021          | 145                | 30/07/2021    | 10/08/2021     | CONTIMMOBILIARE S.R.L.                          | 350,00    | 11     |
| 10/07/2021          | 402/FA             | 20/08/2021    | 31/08/2021     | CONNESI SPA                                     | 40,00     | 11     |
| 20/05/2021          | 6820210520002510   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 35,02     | 10     |
| 20/05/2021          | 6820210520002530   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                      | 33,12     | 10     |

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| 20/05/2021          | 6820210520002530   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 24,75     | 10     |
| 01/07/2021          | 43PA               | 02/08/2021    | 12/08/2021     | POLISPORTIVA DISABILI FOLIGNO SOC.<br>COOP. SOCIALE A.R.L. | 2.833,26  | 10     |
| 20/05/2021          | 6820210520002490   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 15,41     | 10     |
| 19/05/2021          | 6820210520002140   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 41,32     | 10     |
| 31/05/2021          | 415/21/13/FDI      | 31/07/2021    | 10/08/2021     | CANCELLONI FOOD SERVICE SPA                                | 69,60     | 10     |
| 19/05/2021          | 6820210520002140   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 25,25     | 10     |
| 20/05/2021          | 6820210520002520   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 24,28     | 10     |
| 20/05/2021          | 6820210520002530   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 31,74     | 10     |
| 20/05/2021          | 6820210520002490   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 17,66     | 10     |
| 20/05/2021          | 6820210520002530   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 33,21     | 10     |
| 20/05/2021          | 6820210520002500   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 41,32     | 10     |
| 20/05/2021          | 6820210520002540   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 33,70     | 10     |
| 19/05/2021          | 6820210520002140   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 38,61     | 10     |
| 20/05/2021          | 6820210520002530   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 29,32     | 10     |
| 20/05/2021          | 6820210520002540   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 33,47     | 10     |
| 31/05/2021          | 416/21/13/FDI      | 31/07/2021    | 10/08/2021     | CANCELLONI FOOD SERVICE SPA                                | 23,00     | 10     |
| 20/05/2021          | 6820210520002530   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 24,28     | 10     |
| 20/05/2021          | 6820210520002520   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 35,98     | 10     |
| 20/05/2021          | 6820210520002510   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 57,32     | 10     |
| 20/05/2021          | 6820210520002490   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 31,43     | 10     |
| 20/05/2021          | 6820210520002510   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 32,88     | 10     |
| 19/05/2021          | 6820210520002140   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 24,28     | 10     |
| 20/05/2021          | 6820210520002480   | 19/07/2021    | 29/07/2021     | TIM S.P.A.                                                 | 34,83     | 10     |
| 27/05/2021          | 564/P              | 27/06/2021    | 06/07/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                 | 1.261,80  | 9      |
| 27/05/2021          | 11PA               | 27/06/2021    | 06/07/2021     | STUDIO 4 FOLD SRLS                                         | 400,00    | 9      |
| 24/05/2021          | 63                 | 27/06/2021    | 06/07/2021     | LA TIPOGRAFICA BEVAGNA SNC                                 | 857,00    | 9      |
| 31/07/2021          | 98/P               | 09/09/2021    | 17/09/2021     | DINAMICA COOPERATIVA SOCIALE                               | 1.092,60  | 8      |
| 31/05/2021          | 2021013184         | 02/08/2021    | 10/08/2021     | LIBRERIE GIUNTI SRL                                        | 117,30    | 8      |
| 13/05/2021          | 000/00103072       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 23,05     | 7      |
| 13/05/2021          | 000/00126231       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 22,85     | 7      |
| 13/05/2021          | 000/00102753       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 370,40    | 7      |
| 13/05/2021          | 000/00105431       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 175,50    | 7      |
| 13/05/2021          | 000/00126481       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 101,30    | 7      |
| 13/05/2021          | 000/00147198       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 22,90     | 7      |
| 13/05/2021          | 000/00102023       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 373,60    | 7      |
| 13/05/2021          | 000/00125323       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 32,40     | 7      |
| 13/05/2021          | 000/00126478       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 64,40     | 7      |
| 13/05/2021          | 000/00103071       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 53,00     | 7      |
| 13/05/2021          | 000/00120963       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 406,95    | 7      |
| 13/05/2021          | 000/00123458       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 113,40    | 7      |
| 13/05/2021          | 000/00122484       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 150,35    | 7      |
| 13/05/2021          | 000/00125423       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 32,40     | 7      |
| 13/05/2021          | 000/00137821       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 93,25     | 7      |
| 13/05/2021          | 000/00128630       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 32,35     | 7      |
| 13/05/2021          | 000/00126061       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 32,35     | 7      |
| 13/05/2021          | 000/00091372       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 37,30     | 7      |
| 13/05/2021          | 000/00126973       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 70,75     | 7      |
| 13/05/2021          | 000/00102744       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 295,05    | 7      |
| 13/05/2021          | 000/00135308       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 25,65     | 7      |
| 13/05/2021          | 000/00102751       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 48,90     | 7      |
| 13/05/2021          | 000/00124429       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 92,90     | 7      |
| 13/05/2021          | 000/00123447       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 336,15    | 7      |
| 13/05/2021          | 000/00127527       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 32,30     | 7      |
| 13/05/2021          | 000/00102749       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 32,45     | 7      |
| 13/05/2021          | 000/00135313       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 22,85     | 7      |
| 13/05/2021          | 000/00135312       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 60,85     | 7      |
| 13/05/2021          | 000/00147193       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 35,80     | 7      |
| 13/05/2021          | 000/00123348       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 39,30     | 7      |
| 13/05/2021          | 000/00123460       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 319,10    | 7      |
| 13/05/2021          | 000/00120962       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 89,50     | 7      |
| 13/05/2021          | 000/00091371       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 37,90     | 7      |
| 13/05/2021          | 000/00135314       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 39,05     | 7      |
| 13/05/2021          | 000/00137569       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 26,90     | 7      |
| 13/05/2021          | 000/00104077       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 56,40     | 7      |
| 13/07/2021          | 1401/FE            | 12/08/2021    | 19/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA<br>CULTURE                | 13.000,00 | 7      |
| 13/05/2021          | 000/00123455       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 32,40     | 7      |
| 13/05/2021          | 000/00084027       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 80,00     | 7      |
| 13/05/2021          | 000/00147197       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 86,95     | 7      |
| 13/05/2021          | 000/00132422       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 28,90     | 7      |
| 13/05/2021          | 000/00125325       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 32,40     | 7      |
| 13/05/2021          | 000/00126477       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                     | 49,50     | 7      |

| Data Fatt.Creditore | Num Fatt.Creditore | Data Scadenza | Data Pagamento | Creditore                              | Pagato    | Giorni |
|---------------------|--------------------|---------------|----------------|----------------------------------------|-----------|--------|
| 13/05/2021          | 000/00134448       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 57,25     | 7      |
| 13/05/2021          | 000/00118282       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 285,05    | 7      |
| 13/05/2021          | 000/00124335       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 355,55    | 7      |
| 13/05/2021          | 000/00102022       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 57,40     | 7      |
| 13/05/2021          | 000/00104809       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 49,40     | 7      |
| 13/05/2021          | 000/00126490       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,40     | 7      |
| 13/05/2021          | 000/00128504       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,40     | 7      |
| 13/05/2021          | 000/00109283       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 38,50     | 7      |
| 13/05/2021          | 000/00126517       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 34,70     | 7      |
| 13/05/2021          | 000/00118782       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 244,00    | 7      |
| 13/05/2021          | 000/00123752       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 34,70     | 7      |
| 13/05/2021          | 000/00133121       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 27,50     | 7      |
| 13/05/2021          | 000/00102746       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 22,90     | 7      |
| 13/05/2021          | 000/00111899       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,35     | 7      |
| 13/05/2021          | 000/00142942       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 282,55    | 7      |
| 13/05/2021          | 000/00149516       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 221,45    | 7      |
| 13/05/2021          | 000/00128018       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 118,30    | 7      |
| 13/05/2021          | 000/00132756       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 91,75     | 7      |
| 13/05/2021          | 000/00084251       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,25     | 7      |
| 13/05/2021          | 000/00102166       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 37,35     | 7      |
| 13/05/2021          | 000/00135311       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,40     | 7      |
| 13/05/2021          | 000/00091051       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 135,20    | 7      |
| 31/05/2021          | 21/01              | 30/06/2021    | 07/07/2021     | FILOTTETE COOP. SOCIALE                | 14.105,54 | 7      |
| 13/05/2021          | 000/00125416       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 33,50     | 7      |
| 13/05/2021          | 000/00108209       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 139,60    | 7      |
| 13/05/2021          | 000/00123454       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 174,00    | 7      |
| 13/05/2021          | 000/00124590       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 31,20     | 7      |
| 13/05/2021          | 000/00135310       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 23,20     | 7      |
| 13/05/2021          | 000/00137570       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 25,90     | 7      |
| 13/05/2021          | 000/00118296       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 67,50     | 7      |
| 13/05/2021          | 000/00119964       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 30,75     | 7      |
| 13/05/2021          | 000/00123453       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 89,50     | 7      |
| 13/05/2021          | 000/00119886       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 301,35    | 7      |
| 13/05/2021          | 000/00091369       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 54,15     | 7      |
| 13/05/2021          | 000/00123512       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 27,60     | 7      |
| 13/05/2021          | 000/00132421       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 23,55     | 7      |
| 13/05/2021          | 000/00126403       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 22,70     | 7      |
| 13/05/2021          | 000/00123335       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 58,10     | 7      |
| 13/05/2021          | 000/00106447       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 87,95     | 7      |
| 13/05/2021          | 000/00123195       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 158,75    | 7      |
| 13/05/2021          | 000/00123753       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 62,00     | 7      |
| 13/05/2021          | 000/00128503       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 39,15     | 7      |
| 13/05/2021          | 000/00125324       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,40     | 7      |
| 13/05/2021          | 000/00126268       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 48,15     | 7      |
| 13/05/2021          | 000/00102754       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 31,20     | 7      |
| 05/07/2021          | 2021 75/P          | 05/08/2021    | 12/08/2021     | ELLELLE COOP. SOCIALE A R.L.           | 2.540,16  | 7      |
| 13/05/2021          | 000/00123450       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 59,55     | 7      |
| 13/05/2021          | 000/00126776       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 403,75    | 7      |
| 13/05/2021          | 000/00123509       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,30     | 7      |
| 13/05/2021          | 000/00123459       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 132,85    | 7      |
| 13/05/2021          | 000/00133122       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 22,45     | 7      |
| 13/05/2021          | 000/00102752       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 23,05     | 7      |
| 13/05/2021          | 000/00123457       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,35     | 7      |
| 13/05/2021          | 000/00142943       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 108,65    | 7      |
| 13/05/2021          | 000/00127040       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 49,55     | 7      |
| 13/05/2021          | 000/00102747       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 36,25     | 7      |
| 13/05/2021          | 000/00084028       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 225,40    | 7      |
| 13/05/2021          | 000/00084250       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 33,25     | 7      |
| 13/05/2021          | 000/00125428       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,40     | 7      |
| 13/05/2021          | 000/00102748       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 25,30     | 7      |
| 13/05/2021          | 000/00125641       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 38,10     | 7      |
| 31/05/2021          | 20/01              | 30/06/2021    | 07/07/2021     | FILOTTETE COOP. SOCIALE                | 19.906,70 | 7      |
| 13/05/2021          | 000/00124592       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 768,50    | 7      |
| 13/05/2021          | 000/00123448       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 644,20    | 7      |
| 13/05/2021          | 000/00132121       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 32,10     | 7      |
| 13/05/2021          | 000/00131435       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 80,20     | 7      |
| 13/05/2021          | 000/00135309       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 23,20     | 7      |
| 13/05/2021          | 000/00135316       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 23,20     | 7      |
| 13/05/2021          | 000/00124450       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 176,25    | 7      |
| 13/05/2021          | 000/00086221       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 27,45     | 7      |
| 13/05/2021          | 000/00123476       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 120,35    | 7      |
| 13/05/2021          | 000/00118717       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 230,90    | 7      |
| 13/05/2021          | 000/00091370       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 158,10    | 7      |
| 13/05/2021          | 000/00135315       | 25/06/2021    | 02/07/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.) | 31,70     | 7      |

| Data Fatt.Creditore | Num Fatt.Creditore | Data Scadenza | Data Pagamento | Creditore                                  | Pagato    | Giorni |
|---------------------|--------------------|---------------|----------------|--------------------------------------------|-----------|--------|
| 27/05/2021          | 1046/FE            | 26/06/2021    | 02/07/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE   | 13.000,00 | 6      |
| 14/07/2021          | 0000072/PA         | 13/08/2021    | 19/08/2021     | LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE | 14.136,45 | 6      |
| 31/05/2021          | 000460/M           | 30/06/2021    | 06/07/2021     | PARK IT SRL                                | 70,00     | 6      |
| 31/05/2021          | 000492/M           | 30/06/2021    | 06/07/2021     | PARK IT SRL                                | 10,64     | 6      |
| 27/05/2021          | 1049/FE            | 27/06/2021    | 02/07/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE   | 13.000,00 | 5      |
| 27/05/2021          | 1044/FE            | 27/06/2021    | 02/07/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE   | 13.000,00 | 5      |
| 27/05/2021          | 1048/FE            | 27/06/2021    | 02/07/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE   | 13.000,00 | 5      |
| 31/05/2021          | 800061             | 31/07/2021    | 04/08/2021     | RCS SPORT SPA                              | 30.000,00 | 4      |
| 31/05/2021          | V070012102868      | 31/07/2021    | 04/08/2021     | GRUPPO SERVIZI ASSOCIATI SPA S.U.          | 1.930,30  | 4      |
| 01/06/2021          | 43                 | 31/07/2021    | 04/08/2021     | SOCIETA' COOPERATIVA SOCIALE CONTROVENTO   | 7.440,00  | 4      |
| 29/06/2021          | 114                | 31/07/2021    | 04/08/2021     | SIMONE MICHELETTI                          | 3.281,25  | 4      |
| 28/06/2021          | 1010694631         | 31/07/2021    | 04/08/2021     | KYOCERA DOCUMENT SOLUTION ITALIA SPA       | 883,32    | 4      |
| 30/06/2021          | 99AR21V0300043     | 31/07/2021    | 04/08/2021     | ARTRIBUNE SRL                              | 600,00    | 4      |
| 31/05/2021          | 2292               | 31/07/2021    | 04/08/2021     | ORTENZI S.R.L.                             | 4.655,41  | 4      |
| 31/05/2021          | V070012102867      | 31/07/2021    | 04/08/2021     | GRUPPO SERVIZI ASSOCIATI SPA S.U.          | 51.791,92 | 4      |
| 22/06/2021          | 419                | 31/07/2021    | 04/08/2021     | GSA GLOBAL SERVICE S.R.L.                  | 9.523,19  | 4      |
| 19/05/2021          | AP19000414         | 31/07/2021    | 04/08/2021     | FCA FLEET & TENDERS S.R.L.                 | 9.059,25  | 4      |
| 31/05/2021          | 1/1221/BIS         | 31/07/2021    | 04/08/2021     | SAPIDATA                                   | 603,55    | 4      |
| 01/06/2021          | 4                  | 31/07/2021    | 04/08/2021     | ASSOCIAZIONE LIBERA.....MENTE DONNA ETS    | 2.250,00  | 4      |
| 30/06/2021          | 000556/M           | 31/07/2021    | 04/08/2021     | PARK IT SRL                                | 33,44     | 4      |
| 28/05/2021          | 2357/5             | 28/06/2021    | 02/07/2021     | PA DIGITALE SPA                            | 361,11    | 4      |
| 22/06/2021          | 5/2021PA           | 31/07/2021    | 04/08/2021     | S.D. SERVICE 2.0 DI MORETTI DAVID          | 3.130,00  | 4      |
| 31/05/2021          | 2293               | 31/07/2021    | 04/08/2021     | ORTENZI S.R.L.                             | 1.393,86  | 4      |
| 27/05/2021          | AP19000443         | 31/07/2021    | 04/08/2021     | FCA FLEET & TENDERS S.R.L.                 | 23.663,42 | 4      |
| 01/07/2021          | FATTPA 4_21        | 31/07/2021    | 04/08/2021     | BETTI MARCO                                | 4.500,00  | 4      |
| 25/05/2021          | 291/AE             | 31/07/2021    | 04/08/2021     | CENTRO STUDI ENTI LOCALI SRL               | 1.000,00  | 4      |
| 04/06/2021          | 4/2021PA           | 31/07/2021    | 04/08/2021     | S.D. SERVICE 2.0 DI MORETTI DAVID          | 3.334,85  | 4      |
| 31/05/2021          | 20043              | 31/07/2021    | 04/08/2021     | FRIGERIO SRL                               | 82,16     | 4      |
| 30/06/2021          | 000574/M           | 31/07/2021    | 04/08/2021     | PARK IT SRL                                | 70,00     | 4      |
| 23/06/2021          | 3210388495         | 31/07/2021    | 04/08/2021     | POSTE ITALIANE S.P.A.                      | 322,49    | 4      |
| 01/06/2021          | 31                 | 31/07/2021    | 04/08/2021     | SOCIETA' COOPERATIVA SOCIALE DEDALO        | 3.875,00  | 4      |
| 10/06/2021          | 7X02059986         | 09/08/2021    | 12/08/2021     | TIM S.P.A.                                 | 882,02    | 3      |
| 26/05/2021          | 4136959891         | 30/06/2021    | 02/07/2021     | ENEL ENERGIA SPA                           | 981,72    | 2      |
| 10/08/2021          | 26/01/2021         | 15/09/2021    | 17/09/2021     | IDEALSTRADE SRL                            | 9.891,29  | 2      |
| 30/06/2021          | 2465               | 02/08/2021    | 04/08/2021     | AUTORICAMBI ARCANGELI QUINTO S.R.L.        | 401,20    | 2      |
| 10/07/2021          | FPA 2/21           | 10/08/2021    | 12/08/2021     | RAPONI ANDREA                              | 1.426,00  | 2      |
| 26/05/2021          | 4136959890         | 30/06/2021    | 02/07/2021     | ENEL ENERGIA SPA                           | 785,36    | 2      |
| 30/06/2021          | 2084               | 10/08/2021    | 12/08/2021     | IL CERCHIO COOP. SOCIALE                   | 2.700,00  | 2      |
| 30/06/2021          | 000017FEPA         | 10/08/2021    | 12/08/2021     | DOMUS SRL                                  | 6,90      | 2      |
| 17/05/2021          | F00000199          | 30/06/2021    | 02/07/2021     | COOP CENTRO ITALIA SOC.COOP.               | 1.850,00  | 2      |
| 27/07/2021          | 821000236348       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 206,79    | 1      |
| 27/07/2021          | 821000236416       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 38,66     | 1      |
| 27/07/2021          | 821000236429       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 64,09     | 1      |
| 27/07/2021          | 821000236388       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 112,90    | 1      |
| 27/07/2021          | 821000236353       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 106,66    | 1      |
| 27/07/2021          | 821000236396       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 7,28      | 1      |
| 22/06/2021          | E01                | 05/08/2021    | 06/08/2021     | BAGLIONI MAURO                             | 3.868,80  | 1      |
| 27/07/2021          | 821000236343       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 470,90    | 1      |
| 27/07/2021          | 821000236408       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 290,77    | 1      |
| 27/07/2021          | 821000236413       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 12,93     | 1      |
| 27/07/2021          | 821000236390       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 67,64     | 1      |
| 27/07/2021          | 821000236316       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 44,38     | 1      |
| 30/06/2021          | 24/01              | 01/08/2021    | 02/08/2021     | FILOTTETE COOP. SOCIALE                    | 19.906,70 | 1      |
| 27/07/2021          | 821000236310       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 10,18     | 1      |
| 27/07/2021          | 821000236402       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 139,00    | 1      |
| 27/07/2021          | 821000236359       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 14,65     | 1      |
| 27/07/2021          | 821000236358       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 20,77     | 1      |
| 27/07/2021          | 821000236432       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 15,31     | 1      |
| 27/07/2021          | 821000236399       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 106,48    | 1      |
| 27/07/2021          | 821000236346       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 173,94    | 1      |
| 27/07/2021          | 821000236292       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 202,73    | 1      |
| 27/07/2021          | 821000236406       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 21,69     | 1      |
| 27/07/2021          | 821000236305       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 406,18    | 1      |
| 27/07/2021          | 821000236364       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 90,73     | 1      |
| 27/07/2021          | 821000236334       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 17,41     | 1      |
| 27/07/2021          | 821000236375       | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                            | 8,45      | 1      |

| Data Fatt.Creditore | Num Fatt.Creditore   | Data Scadenza | Data Pagamento | Creditore                                             | Pagato     | Giorni |
|---------------------|----------------------|---------------|----------------|-------------------------------------------------------|------------|--------|
| 27/07/2021          | 821000236427         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 167,94     | 1      |
| 27/07/2021          | 821000236345         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 46,11      | 1      |
| 27/07/2021          | 821000236360         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 61,62      | 1      |
| 27/07/2021          | 821000236338         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 182,70     | 1      |
| 27/07/2021          | 821000236380         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 12,65      | 1      |
| 27/07/2021          | 821000236313         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 302,50     | 1      |
| 27/07/2021          | 821000236411         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 204,66     | 1      |
| 27/07/2021          | 821000236317         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 18,78      | 1      |
| 27/07/2021          | 821000236302         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 111,58     | 1      |
| 27/07/2021          | 821000236361         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 579,72     | 1      |
| 18/08/2021          | FATTPA 117_21        | 21/09/2021    | 22/09/2021     | ARCHIVERDE S.R.L.                                     | 28.000,00  | 1      |
| 27/07/2021          | 821000236342         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 258,23     | 1      |
| 27/07/2021          | 821000236311         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 37,61      | 1      |
| 27/07/2021          | 821000236331         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 9,45       | 1      |
| 27/07/2021          | 821000236357         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 273,98     | 1      |
| 27/07/2021          | 821000236412         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 122,44     | 1      |
| 27/07/2021          | 821000236420         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 13,78      | 1      |
| 27/07/2021          | 821000236386         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 118,62     | 1      |
| 27/07/2021          | 821000236430         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 58,58      | 1      |
| 27/07/2021          | 821000236337         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 78,58      | 1      |
| 27/07/2021          | 821000236328         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 38,72      | 1      |
| 31/05/2021          | 2467/5               | 01/07/2021    | 02/07/2021     | PA DIGITALE SPA                                       | 180,56     | 1      |
| 27/07/2021          | 821000236347         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 63,74      | 1      |
| 27/07/2021          | 821000236365         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 33,34      | 1      |
| 27/07/2021          | 821000236339         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 30,45      | 1      |
| 12/07/2021          | 18                   | 11/08/2021    | 12/08/2021     | TACCHI GIAMPAOLO                                      | 84,36      | 1      |
| 27/07/2021          | 821000236404         | 26/08/2021    | 27/08/2021     | A2A ENERGIA SPA                                       | 50,39      | 1      |
| 27/07/2021          | 821000236395         | 26/08/2021    | 27/08/2021     | AGSM ENERGIA SPA                                      | 523,20     | 1      |
| 24/08/2021          | FE000120210001563175 | 28/09/2021    | 28/09/2021     | AGSM ENERGIA SPA                                      | 26,06      | 0      |
| 09/07/2021          | E-235                | 31/08/2021    | 31/08/2021     | UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)               | 293,34     | 0      |
| 30/06/2021          | 4796/2021/8/FAT      | 02/08/2021    | 02/08/2021     | RICCI SRL FORNITURE ALIMENTARI                        | 3.092,23   | 0      |
| 24/08/2021          | FE000120210001563236 | 28/09/2021    | 28/09/2021     | AGSM ENERGIA SPA                                      | 24,58      | 0      |
| 30/06/2021          | 4794/2021/8/FAT      | 02/08/2021    | 02/08/2021     | RICCI SRL FORNITURE ALIMENTARI                        | 2.932,55   | 0      |
| 02/07/2021          | FPA57/2021           | 02/08/2021    | 02/08/2021     | EMMANUEL SOCIETA' COOPERATIVA                         | 6.195,69   | 0      |
| 30/07/2021          | 000625/M             | 31/08/2021    | 31/08/2021     | PARK IT SRL                                           | 44,88      | 0      |
| 13/07/2021          | 1403/FE              | 12/08/2021    | 12/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE              | 2.001,64   | 0      |
| 30/07/2021          | 133                  | 01/09/2021    | 01/09/2021     | PLAS MEDIA                                            | 950,00     | 0      |
| 01/06/2021          | 13689                | 02/08/2021    | 02/08/2021     | ACI AUTOMOBILE CLUB D'ITALIA                          | 97,46      | 0      |
| 23/08/2021          | FPA8282021           | 22/09/2021    | 22/09/2021     | EUREMA SRLS                                           | 118,00     | 0      |
| 24/08/2021          | FE000120210001556384 | 28/09/2021    | 28/09/2021     | AGSM ENERGIA SPA                                      | 12,30      | 0      |
| 10/07/2021          | 361/FA               | 31/08/2021    | 31/08/2021     | CONNESI SPA                                           | 720,00     | 0      |
| 30/06/2021          | 4797/2021/8/FAT      | 02/08/2021    | 02/08/2021     | RICCI SRL FORNITURE ALIMENTARI                        | 206,32     | 0      |
| 24/08/2021          | FE000120210001563235 | 28/09/2021    | 28/09/2021     | AGSM ENERGIA SPA                                      | 139,24     | 0      |
| 03/06/2021          | FPA51/2021           | 06/07/2021    | 06/07/2021     | EMMANUEL SOCIETA' COOPERATIVA                         | 6.095,84   | 0      |
| 30/06/2021          | 4795/2021/8/FAT      | 02/08/2021    | 02/08/2021     | RICCI SRL FORNITURE ALIMENTARI                        | 49,50      | 0      |
| 30/06/2021          | SF00021628           | 03/08/2021    | 03/08/2021     | ENEL SOLE SRL                                         | 4.028,56   | 0      |
| 01/07/2021          | 2021/EP/172          | 01/09/2021    | 01/09/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                | 733.379,44 | 0      |
| 03/06/2021          | FPA50/2021           | 06/07/2021    | 06/07/2021     | EMMANUEL SOCIETA' COOPERATIVA                         | 11.617,55  | 0      |
| 30/06/2021          | 4798/2021/8/FAT      | 02/08/2021    | 02/08/2021     | RICCI SRL FORNITURE ALIMENTARI                        | 2.539,60   | 0      |
| 02/07/2021          | FPA59/2021           | 02/08/2021    | 02/08/2021     | EMMANUEL SOCIETA' COOPERATIVA                         | 439,34     | 0      |
| 30/07/2021          | 000708/M             | 31/08/2021    | 31/08/2021     | PARK IT SRL                                           | 70,00      | 0      |
| 02/07/2021          | 10                   | 02/08/2021    | 02/08/2021     | LAGAZZALADRA S.R.L.                                   | 3.600,00   | 0      |
| 30/06/2021          | 767/P                | 12/08/2021    | 12/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA               | 36.961,60  | 0      |
| 23/08/2021          | FPA8302021           | 22/09/2021    | 22/09/2021     | EUREMA SRLS                                           | 118,00     | 0      |
| 23/07/2021          | 379/2021             | 31/08/2021    | 31/08/2021     | GRUPPO MARCHE INFORMATICA S.R.L.                      | 959,00     | 0      |
| 02/07/2021          | FATTPA 33_21         | 02/08/2021    | 02/08/2021     | EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE' | 1.990,77   | 0      |
| 24/08/2021          | FE000120210001563238 | 28/09/2021    | 28/09/2021     | AGSM ENERGIA SPA                                      | 25,76      | 0      |
| 03/06/2021          | FPA49/2021           | 06/07/2021    | 06/07/2021     | EMMANUEL SOCIETA' COOPERATIVA                         | 1.707,44   | 0      |
| 09/07/2021          | E-234                | 31/08/2021    | 31/08/2021     | UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)               | 679,56     | 0      |
| 30/06/2021          | 4799/2021/8/FAT      | 02/08/2021    | 02/08/2021     | RICCI SRL FORNITURE ALIMENTARI                        | 341,79     | 0      |
| 23/06/2021          | 92PA                 | 02/08/2021    | 02/08/2021     | LUCOS SRL                                             | 70.000,00  | 0      |
| 24/08/2021          | FE000120210001563237 | 28/09/2021    | 28/09/2021     | AGSM ENERGIA SPA                                      | 66,12      | 0      |
| 30/06/2021          | 926064               | 02/08/2021    | 02/08/2021     | EDIF SPA                                              | 1.153,50   | 0      |
| 22/06/2021          | 40                   | 02/08/2021    | 02/08/2021     | COGIFE SRL DI G. BALDELLI & FIGLI                     | 40.498,00  | 0      |
| 03/08/2021          | 11/2021/PA           | 09/09/2021    | 09/09/2021     | I.CO.M.E.S. IMPRESA DI COSTRUZIONI S.R.L.             | 1.770,82   | 0      |
| 02/07/2021          | FPA58/2021           | 02/08/2021    | 02/08/2021     | EMMANUEL SOCIETA' COOPERATIVA                         | 11.038,42  | 0      |
| 30/06/2021          | 25/01                | 02/08/2021    | 02/08/2021     | FILOTTETE COOP. SOCIALE                               | 14.105,54  | 0      |
| 23/08/2021          | FPA8272021           | 22/09/2021    | 22/09/2021     | EUREMA SRLS                                           | 118,00     | 0      |
| 02/07/2021          | FATTPA 33_21         | 02/08/2021    | 02/08/2021     | AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA  | 5.070,00   | 0      |

| Data Fatt.Creditore | Num Fatt.Creditore | Data Scadenza | Data Pagamento | Creditore                                        | Pagato   | Giorni |
|---------------------|--------------------|---------------|----------------|--------------------------------------------------|----------|--------|
| 27/07/2021          | 821000236414       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 100,48   | -1     |
| 01/07/2021          | 2/E                | 31/07/2021    | 30/07/2021     | SABA PAOLA                                       | 1.913,60 | -1     |
| 27/07/2021          | 821000236431       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 15,31    | -1     |
| 27/07/2021          | 821000236374       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 24,90    | -1     |
| 14/07/2021          | 17PA               | 13/08/2021    | 12/08/2021     | DI MEI GIANLUCA                                  | 4.003,22 | -1     |
| 27/07/2021          | 821000236351       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 56,16    | -1     |
| 27/07/2021          | 821000236401       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 184,57   | -1     |
| 15/06/2021          | 412105868300       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 117,54   | -1     |
| 15/06/2021          | 412105868285       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 38,53    | -1     |
| 30/07/2021          | 7E/2021            | 01/09/2021    | 31/08/2021     | FLAMINIA 148 SRL                                 | 6.340,02 | -1     |
| 05/07/2021          | 17                 | 04/08/2021    | 03/08/2021     | FALERI MATTIA                                    | 548,12   | -1     |
| 27/07/2021          | 821000236377       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 13,78    | -1     |
| 27/07/2021          | 821000236372       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 4,86     | -1     |
| 27/07/2021          | 821000236322       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 15,90    | -1     |
| 08/07/2021          | 000/00154004       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)           | 281,40   | -1     |
| 03/06/2021          | 000124FEPA         | 03/07/2021    | 02/07/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS     | 6.000,83 | -1     |
| 27/07/2021          | 821000236415       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 119,09   | -1     |
| 27/07/2021          | 821000236363       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 22,70    | -1     |
| 15/06/2021          | 412105868304       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 301,86   | -1     |
| 27/07/2021          | 821000236350       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 0,01     | -1     |
| 27/07/2021          | 821000236403       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 15,31    | -1     |
| 27/07/2021          | 821000236391       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 59,36    | -1     |
| 27/07/2021          | 821000236393       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 15,31    | -1     |
| 08/07/2021          | 000/00154396       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)           | 314,50   | -1     |
| 27/07/2021          | 821000236325       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 1,03     | -1     |
| 27/07/2021          | 821000236425       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 13,20    | -1     |
| 15/06/2021          | 412105868283       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 699,08   | -1     |
| 27/07/2021          | 821000236422       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 139,29   | -1     |
| 15/06/2021          | 412105868299       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 54,97    | -1     |
| 30/06/2021          | 926065             | 03/08/2021    | 02/08/2021     | EDIF SPA                                         | 1.566,44 | -1     |
| 27/07/2021          | 821000236306       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 17,40    | -1     |
| 27/07/2021          | 821000236336       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 10,64    | -1     |
| 27/07/2021          | 821000236341       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 0,01     | -1     |
| 27/07/2021          | 821000236417       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 17,90    | -1     |
| 08/07/2021          | 000/00154335       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)           | 187,75   | -1     |
| 27/07/2021          | 821000236356       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 46,37    | -1     |
| 13/05/2021          | 118 / 1010         | 13/07/2021    | 12/07/2021     | PROPERZI & AZZARELLI                             | 876,47   | -1     |
| 27/07/2021          | 821000236370       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 13,78    | -1     |
| 15/06/2021          | 412105868281       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 167,90   | -1     |
| 27/07/2021          | 821000236410       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 44,49    | -1     |
| 15/06/2021          | 412105868289       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 73,23    | -1     |
| 27/07/2021          | 821000236368       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 15,76    | -1     |
| 27/07/2021          | 821000236315       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 18,94    | -1     |
| 27/07/2021          | 821000236330       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 15,31    | -1     |
| 27/07/2021          | 821000236304       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 15,31    | -1     |
| 08/07/2021          | 000/00154397       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)           | 319,05   | -1     |
| 27/07/2021          | 821000236385       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 40,52    | -1     |
| 27/07/2021          | 821000236332       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 121,24   | -1     |
| 15/06/2021          | 412105868286       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 62,14    | -1     |
| 27/07/2021          | 821000236308       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 52,07    | -1     |
| 27/07/2021          | 821000236295       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 24,22    | -1     |
| 27/07/2021          | 821000236418       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 17,50    | -1     |
| 27/07/2021          | 821000236321       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 18,52    | -1     |
| 13/07/2021          | 7/A                | 13/08/2021    | 12/08/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L. | 9.989,43 | -1     |
| 27/07/2021          | 821000236423       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 13,78    | -1     |
| 27/07/2021          | 821000236378       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 99,89    | -1     |
| 15/06/2021          | 412105868290       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 167,14   | -1     |
| 27/07/2021          | 821000236320       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 433,30   | -1     |
| 15/06/2021          | 412105868293       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 59,11    | -1     |
| 27/07/2021          | 821000232085       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 17,50    | -1     |
| 27/07/2021          | 821000236301       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 143,07   | -1     |
| 27/07/2021          | 821000236352       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 108,23   | -1     |
| 13/07/2021          | 34/B               | 13/08/2021    | 12/08/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L. | 1.084,55 | -1     |
| 08/07/2021          | 000/00153853       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)           | 894,60   | -1     |
| 27/07/2021          | 821000236428       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 86,60    | -1     |
| 15/06/2021          | 412105868284       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 172,36   | -1     |
| 15/06/2021          | 412105868298       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                    | 134,89   | -1     |
| 27/07/2021          | 821000236312       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 255,78   | -1     |
| 27/07/2021          | 821000236362       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 102,37   | -1     |
| 27/07/2021          | 821000236333       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 11,40    | -1     |
| 27/07/2021          | 821000236303       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                  | 113,71   | -1     |

| Data Fatt.Creditore | Num Fatt.Creditore | Data Scadenza | Data Pagamento | Creditore                                                               | Pagato    | Giorni |
|---------------------|--------------------|---------------|----------------|-------------------------------------------------------------------------|-----------|--------|
| 08/07/2021          | 000/00154339       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                                  | 149,75    | -1     |
| 27/07/2021          | 821000236300       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 13,78     | -1     |
| 27/07/2021          | 821000236354       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 41,13     | -1     |
| 15/06/2021          | 412105868291       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 59,93     | -1     |
| 27/07/2021          | 821000236327       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 65,85     | -1     |
| 15/06/2021          | 412105868282       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 68,61     | -1     |
| 05/07/2021          | 3                  | 04/08/2021    | 03/08/2021     | LA PREZIOSA VESTE S.N.C. DI BAZZUCCHI<br>CATIA E SILVESTRI MARIA GRAZIA | 1.017,00  | -1     |
| 27/07/2021          | 821000236296       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 13,78     | -1     |
| 27/07/2021          | 821000236318       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 44,14     | -1     |
| 27/07/2021          | 821000236371       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 22,07     | -1     |
| 27/07/2021          | 821000236407       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 15,31     | -1     |
| 08/07/2021          | 000/00153790       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                                  | 225,45    | -1     |
| 27/07/2021          | 821000236319       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 18,11     | -1     |
| 13/05/2021          | 119 / 1010         | 13/07/2021    | 12/07/2021     | PROPERZI & AZZARELLI                                                    | 2.212,91  | -1     |
| 27/07/2021          | 821000236294       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 7,28      | -1     |
| 15/06/2021          | 412105868292       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 14,93     | -1     |
| 27/07/2021          | 821000236344       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 48,07     | -1     |
| 15/06/2021          | 412105868297       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 181,46    | -1     |
| 27/07/2021          | 821000236398       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 20,38     | -1     |
| 27/07/2021          | 821000236400       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 19,91     | -1     |
| 27/07/2021          | 821000236369       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 32,50     | -1     |
| 13/07/2021          | 16                 | 13/08/2021    | 12/08/2021     | SENSI LEONELLO S.R.L.                                                   | 19.543,54 | -1     |
| 27/07/2021          | 821000236435       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 32.801,91 | -1     |
| 08/07/2021          | 000/00154046       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                                  | 135,25    | -1     |
| 27/07/2021          | 821000236381       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 154,71    | -1     |
| 10/06/2021          | 412105476462       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 71,39     | -1     |
| 27/07/2021          | 821000236293       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 72,20     | -1     |
| 15/06/2021          | 412105868301       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 30,43     | -1     |
| 27/07/2021          | 821000236373       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 80,97     | -1     |
| 03/06/2021          | 13996              | 03/08/2021    | 02/08/2021     | ACI AUTOMOBILE CLUB D'ITALIA                                            | 271,57    | -1     |
| 27/07/2021          | 821000236409       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 217,99    | -1     |
| 27/07/2021          | 821000236426       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 103,37    | -1     |
| 27/07/2021          | 821000236405       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 6,07      | -1     |
| 27/07/2021          | 821000229415       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 7.306,14  | -1     |
| 08/07/2021          | 000/00154418       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                                  | 131,10    | -1     |
| 27/07/2021          | 821000236299       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 103,18    | -1     |
| 15/06/2021          | 412105868287       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 522,97    | -1     |
| 15/06/2021          | 412105868295       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 28,38     | -1     |
| 27/07/2021          | 821000236324       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 15,31     | -1     |
| 27/07/2021          | 821000236323       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 23,09     | -1     |
| 27/07/2021          | 821000236326       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 92,55     | -1     |
| 27/07/2021          | 821000236298       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 12,14     | -1     |
| 30/06/2021          | 505                | 13/08/2021    | 12/08/2021     | IRISCO SRL                                                              | 80,31     | -1     |
| 27/07/2021          | 821000236419       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 7,28      | -1     |
| 15/06/2021          | 412105868302       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 153,59    | -1     |
| 15/06/2021          | 412105868280       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 86,28     | -1     |
| 27/07/2021          | 821000236355       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 13,78     | -1     |
| 27/07/2021          | 821000236367       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 17,78     | -1     |
| 27/07/2021          | 821000236349       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 126,65    | -1     |
| 08/07/2021          | 000/00154376       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                                  | 671,30    | -1     |
| 03/06/2021          | 000123FEPA         | 03/07/2021    | 02/07/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS                         | 669,24    | -1     |
| 27/07/2021          | 821000236291       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 722,05    | -1     |
| 27/07/2021          | 821000236340       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 120,37    | -1     |
| 15/06/2021          | 412105868305       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 30,87     | -1     |
| 27/07/2021          | 821000236309       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 110,06    | -1     |
| 15/06/2021          | 412105868303       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 90,72     | -1     |
| 05/07/2021          | 000157FEPA         | 04/08/2021    | 03/08/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS                         | 5.400,00  | -1     |
| 27/07/2021          | 821000236314       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 13,94     | -1     |
| 27/07/2021          | 821000236366       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 6,45      | -1     |
| 27/07/2021          | 821000236397       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 0,53      | -1     |
| 27/07/2021          | 821000236433       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 23,80     | -1     |
| 08/07/2021          | 000/00154340       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                                  | 313,35    | -1     |
| 27/07/2021          | 821000236379       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 964,85    | -1     |
| 27/07/2021          | 821000236335       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 13,78     | -1     |
| 15/06/2021          | 412105868294       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 15,91     | -1     |
| 15/06/2021          | 412105868279       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                           | 162,87    | -1     |
| 27/07/2021          | 821000236329       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 272,10    | -1     |
| 27/07/2021          | 821000236394       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 9,38      | -1     |
| 27/07/2021          | 821000236307       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 171,38    | -1     |
| 27/07/2021          | 821000236434       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                         | 28.107,79 | -1     |
| 08/07/2021          | 000/00154394       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                                  | 484,65    | -1     |



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|---------------------|--------------------|---------------|----------------|--------------------------------------------------------------------------------|----------|--------|
| 27/04/2021          | 293                | 13/08/2021    | 12/08/2021     | O.R.M.A. DI LUZI GIANNI OFFICINA<br>RIPARAZIONI MACCHINE AGRICOLE              | 139,35   | -1     |
| 13/05/2021          | 117 / 1010         | 13/07/2021    | 12/07/2021     | PROPERZI & AZZARELLI                                                           | 1.182,52 | -1     |
| 27/07/2021          | 821000236389       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 420,58   | -1     |
| 10/06/2021          | 412105476463       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                                  | 38,93    | -1     |
| 27/07/2021          | 821000236392       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 219,11   | -1     |
| 15/06/2021          | 412105868306       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                                  | 136,57   | -1     |
| 27/07/2021          | 821000236376       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 745,03   | -1     |
| 27/07/2021          | 821000236421       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 19,91    | -1     |
| 27/07/2021          | 821000236384       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 2,41     | -1     |
| 27/07/2021          | 821000236382       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 15,31    | -1     |
| 08/07/2021          | 000/00154399       | 13/08/2021    | 12/08/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                                         | 38,20    | -1     |
| 03/06/2021          | 3210346330         | 03/07/2021    | 02/07/2021     | POSTE ITALIANE S.P.A.                                                          | 929,09   | -1     |
| 21/07/2021          | 0000073/PA         | 20/08/2021    | 19/08/2021     | LA LOCOMOTIVA SOCIETA' COOPERATIVA<br>SOCIALE                                  | 7.741,86 | -1     |
| 27/07/2021          | 821000236297       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 31,67    | -1     |
| 27/07/2021          | 821000236387       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 54,33    | -1     |
| 15/06/2021          | 412105868288       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                                  | 258,12   | -1     |
| 27/07/2021          | 821000236424       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 55,61    | -1     |
| 15/06/2021          | 412105868307       | 31/07/2021    | 30/07/2021     | HERA COMM SPA                                                                  | 26,60    | -1     |
| 27/07/2021          | 821000236383       | 26/08/2021    | 25/08/2021     | A2A ENERGIA SPA                                                                | 21,97    | -1     |
| 23/08/2021          | 821000256068       | 23/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                                | 19,71    | -2     |
| 16/08/2021          | 412107967328       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 23,02    | -2     |
| 16/08/2021          | 412107967320       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 13,67    | -2     |
| 16/08/2021          | 412107967299       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 108,38   | -2     |
| 16/08/2021          | 412107967315       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 53,10    | -2     |
| 02/07/2021          | 17/SP              | 05/08/2021    | 03/08/2021     | ROSSI ASCENSORI S.R.L.                                                         | 1.580,00 | -2     |
| 14/07/2021          | 4                  | 13/08/2021    | 11/08/2021     | QUATTROEMME S.R.L.                                                             | 5.000,00 | -2     |
| 16/08/2021          | 412107967314       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 19,50    | -2     |
| 16/08/2021          | 412107967357       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 39,97    | -2     |
| 16/08/2021          | 412107967342       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 84,89    | -2     |
| 16/08/2021          | 412107967352       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 1.041,99 | -2     |
| 05/07/2021          | 128                | 05/08/2021    | 03/08/2021     | SISMIC SISTEMI S.R.L.                                                          | 3.250,00 | -2     |
| 14/06/2021          | 53                 | 14/07/2021    | 12/07/2021     | INTROPPICO GIUSEPPE S.A.S. DI<br>INTROPPICO LORENZO E INTROPPICO FRA<br>NCESCO | 549,27   | -2     |
| 16/08/2021          | 412107967335       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 19,24    | -2     |
| 02/08/2021          | FATTPA 42_21       | 02/09/2021    | 31/08/2021     | EL GAVILAN SERVICE S.A.S. DI QUEZADA DR.<br>ANIBAL JOSE'                       | 2.009,79 | -2     |
| 16/08/2021          | 412107967346       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 99,00    | -2     |
| 16/08/2021          | 412107967338       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 17,79    | -2     |
| 16/08/2021          | 412107967305       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 25,75    | -2     |
| 16/08/2021          | 412107967324       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 98,61    | -2     |
| 16/08/2021          | 412107967341       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 32,92    | -2     |
| 16/08/2021          | 412107967348       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 9,93     | -2     |
| 05/07/2021          | 31/B               | 05/08/2021    | 03/08/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP.<br>SOCIALE A R.L.                            | 5.522,25 | -2     |
| 03/06/2021          | 3210346313         | 03/07/2021    | 01/07/2021     | POSTE ITALIANE S.P.A.                                                          | 153,61   | -2     |
| 22/07/2021          | 20                 | 21/08/2021    | 19/08/2021     | TACCHI GIAMPAOLO                                                               | 2.400,00 | -2     |
| 16/08/2021          | 412107967356       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 39,97    | -2     |
| 16/08/2021          | 412107967321       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 22,56    | -2     |
| 16/08/2021          | 412107967316       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 8,12     | -2     |
| 06/07/2021          | 7                  | 05/08/2021    | 03/08/2021     | CAVADENTI GASPERETTI MAURO                                                     | 850,00   | -2     |
| 14/07/2021          | 1PA                | 14/08/2021    | 12/08/2021     | AZZARELLI CHIARA                                                               | 272,73   | -2     |
| 16/08/2021          | 412107967303       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 53,30    | -2     |
| 16/08/2021          | 412107967325       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 30,60    | -2     |
| 16/08/2021          | 412107967317       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 48,27    | -2     |
| 05/07/2021          | 32/B               | 05/08/2021    | 03/08/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP.<br>SOCIALE A R.L.                            | 2.891,02 | -2     |
| 15/07/2021          | FPA6752021         | 14/08/2021    | 12/08/2021     | EUREMA SRLS                                                                    | 118,00   | -2     |
| 16/08/2021          | 412107967345       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 41,06    | -2     |
| 03/08/2021          | FPA68/2021         | 02/09/2021    | 31/08/2021     | EMMANUEL SOCIETA' COOPERATIVA                                                  | 5.641,53 | -2     |
| 16/08/2021          | 412107967347       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 9,93     | -2     |
| 16/08/2021          | 412107967331       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 39,97    | -2     |
| 16/08/2021          | 412107967350       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 9,93     | -2     |
| 06/07/2021          | 224                | 05/08/2021    | 03/08/2021     | SUBITO 24                                                                      | 9.672,00 | -2     |
| 31/05/2021          | 605/P              | 08/07/2021    | 06/07/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                                     | 1.331,90 | -2     |
| 16/08/2021          | 412107967312       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 18,93    | -2     |
| 16/08/2021          | 412107967362       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 39,97    | -2     |
| 16/08/2021          | 412107967332       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 9,79     | -2     |
| 16/08/2021          | 412107967334       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 49,53    | -2     |
| 08/07/2021          | 60/2021            | 07/08/2021    | 05/08/2021     | DRISALDI ASSOCIATI                                                             | 4.567,68 | -2     |
| 16/08/2021          | 412107967301       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                                                  | 107,29   | -2     |

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|---------------------|--------------------|---------------|----------------|------------------------------------------------------------|-----------|--------|
| 02/08/2021          | FATTPA 39_21       | 02/09/2021    | 31/08/2021     | AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA       | 1.859,00  | -2     |
| 16/08/2021          | 412107967322       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 66,42     | -2     |
| 16/08/2021          | 412107967336       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 18,72     | -2     |
| 16/08/2021          | 412107967300       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 56,98     | -2     |
| 25/06/2021          | 1252/FE            | 25/07/2021    | 23/07/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE                   | 761,40    | -2     |
| 21/07/2021          | 000177FEPA         | 21/08/2021    | 19/08/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS               | 6.134,67  | -2     |
| 02/08/2021          | 134                | 02/09/2021    | 31/08/2021     | PLAS MEDIA                                                 | 3.950,00  | -2     |
| 16/08/2021          | 412107967340       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 95,18     | -2     |
| 16/08/2021          | 412107967306       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 25,81     | -2     |
| 16/08/2021          | 412107967323       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 69,54     | -2     |
| 30/06/2021          | 72/001             | 05/08/2021    | 03/08/2021     | RAGNI GIAN PIERO                                           | 260,02    | -2     |
| 14/07/2021          | 8397/34            | 14/08/2021    | 12/08/2021     | REPAS LUNCH COUPON S.R.L.                                  | 9.413,16  | -2     |
| 16/08/2021          | 412107967354       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 39,97     | -2     |
| 16/08/2021          | 412107967304       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 18,67     | -2     |
| 16/08/2021          | 412107967319       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 34,11     | -2     |
| 30/06/2021          | 21/009113/D        | 05/08/2021    | 03/08/2021     | TICCHIONI SRL                                              | 332,74    | -2     |
| 14/06/2021          | 16643              | 14/08/2021    | 12/08/2021     | ACI AUTOMOBILE CLUB D'ITALIA                               | 132,50    | -2     |
| 16/08/2021          | 412107967344       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 15,80     | -2     |
| 03/08/2021          | FPA67/2021         | 02/09/2021    | 31/08/2021     | EMMANUEL SOCIETA' COOPERATIVA                              | 13.010,46 | -2     |
| 16/08/2021          | 412107967333       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 8,52      | -2     |
| 16/08/2021          | 412107967361       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 264,45    | -2     |
| 16/08/2021          | 412107967339       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 6,30      | -2     |
| 30/06/2021          | 3986               | 05/08/2021    | 03/08/2021     | SAFEFLEET SRL UNIPERSONALE                                 | 1.157,00  | -2     |
| 16/08/2021          | 412107967337       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 67,56     | -2     |
| 16/08/2021          | 412107967359       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 39,97     | -2     |
| 16/08/2021          | 412107967326       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 28,02     | -2     |
| 16/08/2021          | 412107967313       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 64,76     | -2     |
| 08/06/2021          | 5/A                | 14/07/2021    | 12/07/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.           | 3.936,12  | -2     |
| 16/08/2021          | 412107967355       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 84,89     | -2     |
| 16/08/2021          | 412107967311       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 63,23     | -2     |
| 16/08/2021          | 412107967307       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 37,71     | -2     |
| 16/08/2021          | 412107967353       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 34,63     | -2     |
| 06/07/2021          | FPA 8/21           | 05/08/2021    | 03/08/2021     | OGS INFORMATICA DI GIACINTI LUCA                           | 1.000,00  | -2     |
| 21/07/2021          | 000176FEPA         | 21/08/2021    | 19/08/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS               | 691,54    | -2     |
| 16/08/2021          | 412107967351       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 39,97     | -2     |
| 16/08/2021          | 412107967308       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 29,89     | -2     |
| 16/08/2021          | 412107967318       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 84,43     | -2     |
| 30/06/2021          | 71/001             | 05/08/2021    | 03/08/2021     | RAGNI GIAN PIERO                                           | 1.085,29  | -2     |
| 14/07/2021          | 1/PA               | 14/08/2021    | 12/08/2021     | SCATOLIFICIO SANTINELLI S.N.C.                             | 157,39    | -2     |
| 16/08/2021          | 412107967358       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 39,97     | -2     |
| 16/08/2021          | 412107967310       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 30,69     | -2     |
| 16/08/2021          | 412107967302       | 30/09/2021    | 28/09/2021     | HERA COMM SPA                                              | 72,61     | -2     |
| 08/06/2021          | 2021 60/P          | 08/07/2021    | 05/07/2021     | ELLELLE COOP. SOCIALE A R.L.                               | 13.971,20 | -3     |
| 21/07/2021          | 1851               | 20/08/2021    | 17/08/2021     | ANGELINI & CO. S.R.L.                                      | 45,00     | -3     |
| 31/05/2021          | 626                | 08/07/2021    | 05/07/2021     | IL CANTIERE SAS DI BIAGIOLI E MANCINELLI                   | 190,02    | -3     |
| 08/06/2021          | 2/PA               | 09/07/2021    | 06/07/2021     | FARMACIE PEPPOLONI DI VITTORIO, CINZIA E SUSANNA PEPPOLONI | 332,88    | -3     |
| 01/09/2021          | 3 PA/2021          | 01/10/2021    | 28/09/2021     | CR2PA DI CICCARELLI, PASCUCCI - ASSOC. PROFESS.            | 50.058,88 | -3     |
| 04/08/2021          | 000182FEPA         | 03/09/2021    | 31/08/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS               | 3.840,00  | -3     |
| 27/05/2021          | 1060/FE            | 13/08/2021    | 10/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE                   | 2.673,48  | -3     |
| 31/05/2021          | 64/P               | 10/07/2021    | 07/07/2021     | DINAMICA COOPERATIVA SOCIALE                               | 13.562,41 | -3     |
| 15/06/2021          | 137                | 06/08/2021    | 03/08/2021     | HOTEL ITALIA DI ANNA RITA DONATI & C. S.N.C.               | 330,00    | -3     |
| 27/05/2021          | 1055/FE            | 13/08/2021    | 10/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE                   | 8.925,30  | -3     |
| 16/07/2021          | 20520              | 15/08/2021    | 12/08/2021     | ACI AUTOMOBILE CLUB D'ITALIA                               | 425,23    | -3     |
| 31/05/2021          | 68/P               | 10/07/2021    | 07/07/2021     | DINAMICA COOPERATIVA SOCIALE                               | 40.775,47 | -3     |
| 05/07/2021          | 39                 | 03/09/2021    | 31/08/2021     | SOCIETA' COOPERATIVA SOCIALE DEDALO                        | 5.875,00  | -3     |
| 31/05/2021          | 1P/0000044         | 09/07/2021    | 06/07/2021     | SECURPOOL S.R.L.                                           | 5.821,51  | -3     |
| 08/06/2021          | 821000178574       | 08/07/2021    | 05/07/2021     | A2A ENERGIA SPA                                            | 2.424,21  | -3     |
| 20/07/2021          | 1/PA               | 03/09/2021    | 31/08/2021     | CHIOCCHI LUCA                                              | 1.052,00  | -3     |
| 07/07/2021          | 821000220224       | 06/08/2021    | 03/08/2021     | A2A ENERGIA SPA                                            | 379,49    | -3     |
| 08/06/2021          | 2021 61/P          | 08/07/2021    | 05/07/2021     | ELLELLE COOP. SOCIALE A R.L.                               | 2.268,00  | -3     |
| 31/05/2021          | 600/P              | 08/07/2021    | 05/07/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA                    | 11.048,36 | -3     |

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| 07/07/2021          | 821000220226       | 06/08/2021    | 03/08/2021     | A2A ENERGIA SPA                                            | 4.809,54  | -3     |
| 31/05/2021          | 8-21-108           | 08/07/2021    | 05/07/2021     | BECCHETTI SPA                                              | 938,83    | -3     |
| 15/06/2021          | 14/PA              | 15/07/2021    | 12/07/2021     | AZZURRA SOC. COOP. SPORTIVA<br>DILETTANTISTICA             | 77.599,99 | -3     |
| 08/07/2021          | 2021 83/P          | 08/08/2021    | 05/08/2021     | ELLELLE COOP. SOCIALE A R.L.                               | 14.561,20 | -3     |
| 24/06/2021          | 1249/FE            | 13/08/2021    | 10/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA<br>CULTURE                | 16.040,86 | -3     |
| 24/05/2021          | FATT. 2-PA         | 15/07/2021    | 12/07/2021     | SAECO SERVIZI TECNICI INTEGRATI SRL                        | 1.229,51  | -3     |
| 31/07/2021          | 931518             | 03/09/2021    | 31/08/2021     | EDIF SPA                                                   | 187,22    | -3     |
| 27/05/2021          | 1057/FE            | 13/08/2021    | 10/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA<br>CULTURE                | 10.693,44 | -3     |
| 16/07/2021          | 281/P              | 15/08/2021    | 12/08/2021     | SOPRA IL MURO SOC.COOP.SOCIALE                             | 33.169,67 | -3     |
| 31/05/2021          | 66/P               | 10/07/2021    | 07/07/2021     | DINAMICA COOPERATIVA SOCIALE                               | 2.238,00  | -3     |
| 24/06/2021          | 1248/FE            | 24/07/2021    | 21/07/2021     | COOPCULTURE SOCIETA' COOPERATIVA<br>CULTURE                | 13.000,00 | -3     |
| 31/05/2021          | 1P/0000042         | 09/07/2021    | 06/07/2021     | SECURPOOL S.R.L.                                           | 300,00    | -3     |
| 31/05/2021          | 602/P              | 08/07/2021    | 05/07/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                 | 305,23    | -3     |
| 06/07/2021          | 821000219066       | 06/08/2021    | 03/08/2021     | A2A ENERGIA SPA                                            | 17,17     | -3     |
| 08/06/2021          | 26PA               | 08/07/2021    | 05/07/2021     | POLISPORTIVA DISABILI FOLIGNO SOC.<br>COOP. SOCIALE A.R.L. | 2.833,26  | -3     |
| 07/07/2021          | 821000220227       | 06/08/2021    | 03/08/2021     | A2A ENERGIA SPA                                            | 3.502,41  | -3     |
| 31/05/2021          | 85/PA/2021         | 08/07/2021    | 05/07/2021     | VEGA TECNO SERVICE SRL                                     | 5.800,00  | -3     |
| 13/07/2021          | 1402/FE            | 13/08/2021    | 10/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA<br>CULTURE                | 16.040,86 | -3     |
| 31/05/2021          | 23                 | 15/07/2021    | 12/07/2021     | COOPERATIVA SOCIALE MOMO                                   | 2.835,00  | -3     |
| 03/08/2021          | 36/B               | 03/09/2021    | 31/08/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP.<br>SOCIALE A R.L.        | 5.706,33  | -3     |
| 27/05/2021          | 1058/FE            | 13/08/2021    | 10/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA<br>CULTURE                | 9.458,28  | -3     |
| 16/07/2021          | 280/P              | 15/08/2021    | 12/08/2021     | SOPRA IL MURO SOC.COOP.SOCIALE                             | 955,36    | -3     |
| 03/08/2021          | 35/B               | 03/09/2021    | 31/08/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP.<br>SOCIALE A R.L.        | 2.891,02  | -3     |
| 10/08/2021          | 107/PA/2021        | 10/09/2021    | 07/09/2021     | VEGA TECNO SERVICE SRL                                     | 228,50    | -3     |
| 27/05/2021          | 1052/FE            | 13/08/2021    | 10/08/2021     | COOPCULTURE SOCIETA' COOPERATIVA<br>CULTURE                | 9.822,06  | -3     |
| 31/05/2021          | 1P/0000043         | 09/07/2021    | 06/07/2021     | SECURPOOL S.R.L.                                           | 11.643,02 | -3     |
| 31/05/2021          | 601/P              | 08/07/2021    | 05/07/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                 | 680,00    | -3     |
| 31/05/2021          | 603/P              | 08/07/2021    | 05/07/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                 | 260,00    | -3     |
| 06/07/2021          | 211901517202       | 06/08/2021    | 03/08/2021     | ESTRA ENERGIE S.R.L.                                       | 50,77     | -3     |
| 08/06/2021          | 821000178573       | 08/07/2021    | 05/07/2021     | A2A ENERGIA SPA                                            | 3.628,77  | -3     |
| 30/06/2021          | 823                | 06/08/2021    | 03/08/2021     | IL CANTIERE SAS DI BIAGIOLI E MANCINELLI                   | 633,83    | -3     |
| 07/07/2021          | 821000220225       | 06/08/2021    | 03/08/2021     | A2A ENERGIA SPA                                            | 207,91    | -3     |
| 30/06/2021          | 135                | 09/08/2021    | 05/08/2021     | PIZZONI ADELMO & C. SNC                                    | 650,73    | -4     |
| 16/07/2021          | 279/P              | 16/08/2021    | 12/08/2021     | SOPRA IL MURO SOC.COOP.SOCIALE                             | 1.020,00  | -4     |
| 22/06/2021          | 0119/2021/B.U.R.   | 14/08/2021    | 10/08/2021     | REGIONE DELL'UMBRIA                                        | 25,00     | -4     |
| 15/07/2021          | 412106845931       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 18,89     | -4     |
| 15/07/2021          | 412106845916       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 75,33     | -4     |
| 15/07/2021          | 412106845917       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 28,50     | -4     |
| 31/05/2021          | 87/PA/2021         | 09/07/2021    | 05/07/2021     | VEGA TECNO SERVICE SRL                                     | 2.604,36  | -4     |
| 15/07/2021          | 412106845914       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 134,89    | -4     |
| 28/07/2021          | 1010702903         | 31/08/2021    | 27/08/2021     | KYOCERA DOCUMENT SOLUTION ITALIA SPA                       | 1.773,20  | -4     |
| 15/07/2021          | 412106845958       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 64,97     | -4     |
| 15/07/2021          | 412106845904       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 135,86    | -4     |
| 15/07/2021          | 412106845898       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 68,61     | -4     |
| 15/07/2021          | 412106845911       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 27,65     | -4     |
| 15/07/2021          | 412106845947       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 63,49     | -4     |
| 15/07/2021          | 412106845900       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 132,26    | -4     |
| 31/05/2021          | 57/001             | 09/07/2021    | 05/07/2021     | RAGNI GIAN PIERO                                           | 272,82    | -4     |
| 15/07/2021          | 412106845913       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 44,97     | -4     |
| 15/06/2021          | 38E/2021           | 16/07/2021    | 12/07/2021     | PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI<br>INDUSTRIALI       | 2.247,75  | -4     |
| 15/07/2021          | 412106845946       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 14,93     | -4     |
| 30/06/2021          | 1P/0000053         | 09/08/2021    | 05/08/2021     | SECURPOOL S.R.L.                                           | 300,00    | -4     |
| 30/06/2021          | 500/21/13/FDI      | 31/08/2021    | 27/08/2021     | CANCELLONI FOOD SERVICE SPA                                | 4,20      | -4     |
| 15/06/2021          | 53                 | 23/08/2021    | 19/08/2021     | PELLEGRINI CONSOLIDAMENTI                                  | 11.095,85 | -4     |
| 10/06/2021          | AN10394837         | 10/07/2021    | 06/07/2021     | VODAFONE ITALIA S.P.A..                                    | 30,00     | -4     |
| 15/07/2021          | 412106845924       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 43,78     | -4     |
| 15/07/2021          | 412106845942       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 342,09    | -4     |
| 15/07/2021          | 412106845927       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                              | 89,97     | -4     |

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|---------------------|--------------------|---------------|----------------|------------------------------------------------------|-----------|--------|
| 15/06/2021          | 211901298733       | 16/07/2021    | 12/07/2021     | ESTRA ENERGIE S.R.L.                                 | 234,48    | -4     |
| 15/07/2021          | 412106845930       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 114,25    | -4     |
| 30/06/2021          | 739/P              | 09/08/2021    | 05/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA              | 305,23    | -4     |
| 16/07/2021          | 474                | 31/08/2021    | 27/08/2021     | GSA GLOBAL SERVICE S.R.L.                            | 26.865,00 | -4     |
| 15/07/2021          | 412106845940       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 17,91     | -4     |
| 15/07/2021          | 412106845953       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 832,76    | -4     |
| 15/07/2021          | 412106845928       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 101,61    | -4     |
| 15/06/2021          | 211901298735       | 16/07/2021    | 12/07/2021     | ESTRA ENERGIE S.R.L.                                 | 384,22    | -4     |
| 15/07/2021          | 412106845939       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 61,75     | -4     |
| 05/08/2021          | 72/2021            | 04/09/2021    | 31/08/2021     | DRISALDI ASSOCIATI                                   | 5.836,48  | -4     |
| 30/06/2021          | 146                | 09/08/2021    | 05/08/2021     | PIZZONI ADELMO & C. SNC                              | 20,45     | -4     |
| 15/07/2021          | 412106845908       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 14,93     | -4     |
| 15/07/2021          | 412106845907       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 59,93     | -4     |
| 15/07/2021          | 412106845903       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 443,56    | -4     |
| 15/07/2021          | 412106845944       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 14,93     | -4     |
| 31/07/2021          | 2021/E43500025620  | 04/09/2021    | 31/08/2021     | SPEED SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE SPA | 170,00    | -4     |
| 15/07/2021          | 412106845897       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 102,48    | -4     |
| 15/07/2021          | 412106845921       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 26,60     | -4     |
| 29/07/2021          | 214                | 29/08/2021    | 25/08/2021     | FANTAUZZI ARREDAMENTI SRL                            | 409,80    | -4     |
| 15/07/2021          | 412106845956       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 99,57     | -4     |
| 15/07/2021          | 412106845919       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 91,47     | -4     |
| 31/08/2021          | 000770/M           | 01/10/2021    | 27/09/2021     | PARK IT SRL                                          | 6.500,00  | -4     |
| 29/07/2021          | 155/PA             | 31/08/2021    | 27/08/2021     | YAMME SRL                                            | 3.100,00  | -4     |
| 15/07/2021          | 412106845952       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 61,02     | -4     |
| 15/07/2021          | 412106845937       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 29,75     | -4     |
| 15/07/2021          | 412106845926       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 134,11    | -4     |
| 30/06/2021          | 499/21/13/FDI      | 31/08/2021    | 27/08/2021     | CANCELLONI FOOD SERVICE SPA                          | 56,72     | -4     |
| 15/07/2021          | 412106845941       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 65,20     | -4     |
| 15/07/2021          | 412106845920       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 137,89    | -4     |
| 31/05/2021          | 100                | 09/07/2021    | 05/07/2021     | PIZZONI ADELMO & C. SNC                              | 834,71    | -4     |
| 15/07/2021          | 412106845957       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 488,12    | -4     |
| 15/06/2021          | 211901298738       | 16/07/2021    | 12/07/2021     | ESTRA ENERGIE S.R.L.                                 | 73,30     | -4     |
| 15/07/2021          | 412106845909       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 59,11     | -4     |
| 30/06/2021          | 741/P              | 09/08/2021    | 05/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA              | 119,25    | -4     |
| 15/07/2021          | 412106845910       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 15,91     | -4     |
| 15/07/2021          | 412106845954       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 56,58     | -4     |
| 15/07/2021          | 412106845905       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 70,28     | -4     |
| 15/06/2021          | 211901298736       | 16/07/2021    | 12/07/2021     | ESTRA ENERGIE S.R.L.                                 | 4,71      | -4     |
| 08/06/2021          | 821000178572       | 09/07/2021    | 05/07/2021     | A2A ENERGIA SPA                                      | 177,42    | -4     |
| 15/07/2021          | 412106845945       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 46,72     | -4     |
| 30/06/2021          | 11-21-108          | 09/08/2021    | 05/08/2021     | BECCHETTI SPA                                        | 572,32    | -4     |
| 15/07/2021          | 412106845925       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 86,52     | -4     |
| 15/07/2021          | 412106845906       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 83,66     | -4     |
| 15/07/2021          | 412106845938       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 125,87    | -4     |
| 16/06/2021          | 249/PA             | 16/07/2021    | 12/07/2021     | CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS             | 7.440,00  | -4     |
| 08/06/2021          | 12/PA              | 09/07/2021    | 05/07/2021     | MEGA SERVICES S.P.A.                                 | 1.120,00  | -4     |
| 15/07/2021          | 412106845896       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 68,69     | -4     |
| 04/08/2021          | 8/A                | 04/09/2021    | 31/08/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.     | 19.309,26 | -4     |
| 28/04/2021          | 423/P              | 09/08/2021    | 05/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA              | 34.103,26 | -4     |
| 15/07/2021          | 412106845951       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 200,72    | -4     |
| 15/07/2021          | 412106845929       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 40,64     | -4     |
| 15/07/2021          | 412106845932       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 126,79    | -4     |
| 16/06/2021          | 41/A               | 16/07/2021    | 12/07/2021     | TX ELETTRONICA DI MARCO DI FILIPPO                   | 11.980,00 | -4     |
| 15/07/2021          | 412106845912       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 34,36     | -4     |
| 01/09/2021          | 39/B               | 01/10/2021    | 27/09/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.     | 5.706,33  | -4     |
| 30/06/2021          | 20636/2021/8/FT2   | 06/08/2021    | 02/08/2021     | RICCI SRL FORNITURE ALIMENTARI                       | 24,48     | -4     |
| 10/07/2021          | 412106514237       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 73,44     | -4     |
| 15/07/2021          | 412106845918       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 72,69     | -4     |
| 15/07/2021          | 412106845902       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 62,14     | -4     |
| 31/05/2021          | 1717               | 09/07/2021    | 05/07/2021     | IL CERCHIO COOP. SOCIALE                             | 2.790,00  | -4     |
| 15/07/2021          | 412106845915       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 54,97     | -4     |
| 15/07/2021          | 412106845935       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 18,56     | -4     |
| 15/07/2021          | 412106845950       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 62,06     | -4     |
| 31/05/2021          | 67/P               | 11/07/2021    | 07/07/2021     | DINAMICA COOPERATIVA SOCIALE                         | 1.821,00  | -4     |
| 15/07/2021          | 412106845936       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 58,60     | -4     |
| 31/05/2021          | 56/001             | 09/07/2021    | 05/07/2021     | RAGNI GIAN PIERO                                     | 1.130,90  | -4     |
| 15/07/2021          | 412106845895       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                        | 112,50    | -4     |

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|---------------------|--------------------|---------------|----------------|----------------------------------------------------------------|-----------|--------|
| 15/06/2021          | 211901298734       | 16/07/2021    | 12/07/2021     | ESTRA ENERGIE S.R.L.                                           | 641,00    | -4     |
| 15/07/2021          | 412106845948       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 1.164,54  | -4     |
| 30/06/2021          | 738/P              | 09/08/2021    | 05/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA                        | 11.048,36 | -4     |
| 15/07/2021          | 412106845899       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 397,31    | -4     |
| 15/07/2021          | 412106845943       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 32,28     | -4     |
| 15/07/2021          | 412106845922       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 89,97     | -4     |
| 15/06/2021          | 211901298737       | 16/07/2021    | 12/07/2021     | ESTRA ENERGIE S.R.L.                                           | 604,73    | -4     |
| 08/06/2021          | 821000178571       | 09/07/2021    | 05/07/2021     | A2A ENERGIA SPA                                                | 208,90    | -4     |
| 15/07/2021          | 412106845901       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 36,54     | -4     |
| 29/06/2021          | 480                | 09/08/2021    | 05/08/2021     | O.R.M.A. DI LUZI GIANNI OFFICINA RIPARAZIONI MACCHINE AGRICOLE | 193,44    | -4     |
| 15/07/2021          | 412106845933       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 82,92     | -4     |
| 15/07/2021          | 412106845955       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 78,26     | -4     |
| 15/07/2021          | 412106845934       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 53,86     | -4     |
| 15/06/2021          | 211901298739       | 16/07/2021    | 12/07/2021     | ESTRA ENERGIE S.R.L.                                           | 922,74    | -4     |
| 15/07/2021          | 412106845949       | 31/08/2021    | 27/08/2021     | HERA COMM SPA                                                  | 115,90    | -4     |
| 30/07/2021          | 7/PA2021           | 04/09/2021    | 31/08/2021     | EUROMEDIA SRL                                                  | 2.100,00  | -4     |
| 27/08/2021          | 821000266626       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 238,96    | -5     |
| 27/08/2021          | 821000266641       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 67,07     | -5     |
| 23/07/2021          | 3210443236         | 31/08/2021    | 26/08/2021     | POSTE ITALIANE S.P.A.                                          | 241,43    | -5     |
| 10/06/2021          | FPA 15/21          | 11/07/2021    | 06/07/2021     | CIRINEI ROBERTO                                                | 4.428,50  | -5     |
| 27/08/2021          | 821000266637       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 9,59      | -5     |
| 10/05/2021          | 108 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                           | 1.007,05  | -5     |
| 27/08/2021          | 821000266719       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 113,50    | -5     |
| 27/08/2021          | 821000266601       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 23,59     | -5     |
| 28/06/2021          | 821000212242       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 15,83     | -5     |
| 27/08/2021          | 821000266689       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 46,22     | -5     |
| 27/08/2021          | 821000266651       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 41,24     | -5     |
| 27/08/2021          | 821000266668       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 27,90     | -5     |
| 27/08/2021          | 821000266631       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 31,57     | -5     |
| 22/07/2021          | 1010700364         | 31/08/2021    | 26/08/2021     | KYOCERA DOCUMENT SOLUTION ITALIA SPA                           | 739,10    | -5     |
| 27/08/2021          | 821000266676       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 20,80     | -5     |
| 10/05/2021          | 103 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                           | 67,42     | -5     |
| 31/05/2021          | 1069               | 10/07/2021    | 05/07/2021     | LA GOCCIA SOCIETA' COOPERATIVA SOCIALE                         | 1.860,00  | -5     |
| 28/06/2021          | 821000212234       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 25,72     | -5     |
| 27/08/2021          | 821000266595       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 756,95    | -5     |
| 18/06/2021          | IT 005779          | 05/09/2021    | 31/08/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                             | 6.821,45  | -5     |
| 27/08/2021          | 821000266729       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 15,45     | -5     |
| 06/08/2021          | 000184FEPA         | 06/09/2021    | 01/09/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS                   | 10,00     | -5     |
| 27/08/2021          | 821000266726       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 58,98     | -5     |
| 30/06/2021          | 2021 2519/M        | 08/08/2021    | 03/08/2021     | CENTRALE METANO FOLIGNO SRL                                    | 415,66    | -5     |
| 27/08/2021          | 821000266662       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 1,99      | -5     |
| 28/06/2021          | 821000212233       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 7,52      | -5     |
| 27/08/2021          | 821000266635       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 7,77      | -5     |
| 01/07/2021          | 7                  | 31/08/2021    | 26/08/2021     | ASSOCIAZIONE LIBERA.....MENTE DONNA ETS                        | 2.683,10  | -5     |
| 16/07/2021          | 282/P              | 16/08/2021    | 11/08/2021     | SOPRA IL MURO SOC.COOP.SOCIALE                                 | 37.160,84 | -5     |
| 27/08/2021          | 821000266611       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 48,63     | -5     |
| 27/08/2021          | 821000266634       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 12,53     | -5     |
| 10/05/2021          | 113 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                           | 629,34    | -5     |
| 27/08/2021          | 821000266684       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 12,53     | -5     |
| 02/09/2021          | FPA78/2021         | 02/10/2021    | 27/09/2021     | EMMANUEL SOCIETA' COOPERATIVA                                  | 4.752,86  | -5     |
| 27/08/2021          | 821000266681       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 483,84    | -5     |
| 25/05/2021          | IT 004607          | 05/09/2021    | 31/08/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                             | 32,11     | -5     |
| 27/08/2021          | 821000266639       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 11,27     | -5     |
| 08/07/2021          | 57                 | 06/09/2021    | 01/09/2021     | SOCIETA' COOPERATIVA SOCIALE CONTROVENTO                       | 7.200,00  | -5     |
| 13/08/2021          | 0000087/PA         | 12/09/2021    | 07/09/2021     | LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE                     | 14.541,72 | -5     |
| 27/08/2021          | 821000266627       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 12,53     | -5     |
| 10/05/2021          | 104 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                           | 124,03    | -5     |
| 31/05/2021          | 111                | 10/07/2021    | 05/07/2021     | PIZZONI ADELMO & C. SNC                                        | 532,46    | -5     |
| 27/08/2021          | 821000266694       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 2.745,29  | -5     |
| 30/06/2021          | 1086               | 08/08/2021    | 03/08/2021     | LA GOCCIA SOCIETA' COOPERATIVA SOCIALE                         | 18.810,00 | -5     |
| 27/08/2021          | 821000266716       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 92,19     | -5     |
| 27/08/2021          | 821000266647       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 289,37    | -5     |
| 27/08/2021          | 821000266608       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 221,32    | -5     |
| 27/08/2021          | 821000266700       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 5,95      | -5     |
| 27/08/2021          | 821000266640       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 8,88      | -5     |

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|---------------------|--------------------|---------------|----------------|------------------------------------------------------------|-----------|--------|
| 10/05/2021          | 115 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                       | 68,78     | -5     |
| 27/08/2021          | 821000266713       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 284,62    | -5     |
| 26/07/2021          | 1010702034         | 31/08/2021    | 26/08/2021     | KYOCERA DOCUMENT SOLUTION ITALIA SPA                       | 2.725,38  | -5     |
| 10/06/2021          | AN10394852         | 11/07/2021    | 06/07/2021     | VODAFONE ITALIA S.P.A..                                    | 73,60     | -5     |
| 08/05/2021          | 30                 | 07/07/2021    | 02/07/2021     | SOCIETA' COOPERATIVA SOCIALE<br>CONTROVENTO                | 7.200,00  | -5     |
| 27/08/2021          | 821000266704       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 18,07     | -5     |
| 10/05/2021          | 110 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                       | 377,40    | -5     |
| 04/08/2021          | 000183FEPA         | 05/09/2021    | 31/08/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS            | 9,09      | -5     |
| 27/08/2021          | 821000266658       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 32,22     | -5     |
| 28/06/2021          | 821000192002       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 16,01     | -5     |
| 27/08/2021          | 821000266633       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 7.017,90  | -5     |
| 27/08/2021          | 821000266731       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 99,43     | -5     |
| 28/06/2021          | 821000212257       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 19,14     | -5     |
| 27/08/2021          | 821000266642       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 129,42    | -5     |
| 27/08/2021          | 821000266663       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 52,93     | -5     |
| 23/07/2021          | 42                 | 31/08/2021    | 26/08/2021     | F.LLI MELELLI P. & M. SNC                                  | 1.000,65  | -5     |
| 27/08/2021          | 821000266605       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 111,54    | -5     |
| 10/05/2021          | 106 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                       | 66,55     | -5     |
| 09/06/2021          | 7164/34            | 10/07/2021    | 05/07/2021     | REPAS LUNCH COUPON S.R.L.                                  | 8.820,96  | -5     |
| 28/06/2021          | 821000212266       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 40,44     | -5     |
| 28/06/2021          | 821000212268       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 15,83     | -5     |
| 27/08/2021          | 821000266650       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 139,01    | -5     |
| 05/08/2021          | IT 007252          | 05/09/2021    | 31/08/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                         | 23.326,95 | -5     |
| 27/08/2021          | 821000266672       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 11,27     | -5     |
| 27/08/2021          | 821000266680       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 53,65     | -5     |
| 30/06/2021          | 1P/0000046         | 08/08/2021    | 03/08/2021     | SECURPOOL S.R.L.                                           | 5.821,51  | -5     |
| 27/08/2021          | 821000266686       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 1.537,20  | -5     |
| 27/08/2021          | 821000266613       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 8,48      | -5     |
| 12/07/2021          | FT_PA177           | 31/08/2021    | 26/08/2021     | B&J FORNITURE SERVIZI PER L'UFFICIO DI<br>VARACALLI ILENIA | 525,00    | -5     |
| 27/08/2021          | 821000266685       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 17,48     | -5     |
| 16/06/2021          | 74                 | 31/08/2021    | 26/08/2021     | LA TIPOGRAFICA BEVAGNA SNC                                 | 244,00    | -5     |
| 27/08/2021          | 821000266670       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 14,08     | -5     |
| 10/05/2021          | 101 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                       | 525,65    | -5     |
| 27/08/2021          | 821000267595       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 24.664,45 | -5     |
| 31/05/2021          | 414                | 10/07/2021    | 05/07/2021     | IRISCO SRL                                                 | 127,39    | -5     |
| 02/09/2021          | FPA76/2021         | 02/10/2021    | 27/09/2021     | EMMANUEL SOCIETA' COOPERATIVA                              | 659,01    | -5     |
| 28/06/2021          | 821000203093       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 18,46     | -5     |
| 27/08/2021          | 821000266622       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 14,98     | -5     |
| 25/05/2021          | IT 004602          | 05/09/2021    | 31/08/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                         | 23.467,32 | -5     |
| 27/08/2021          | 821000269951       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 218,36    | -5     |
| 30/07/2021          | 104/PA/2021        | 06/09/2021    | 01/09/2021     | VEGA TECNO SERVICE SRL                                     | 1.550,07  | -5     |
| 27/08/2021          | 821000266630       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 23,26     | -5     |
| 27/08/2021          | 821000266682       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 9,91      | -5     |
| 28/06/2021          | 821000212232       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 91,15     | -5     |
| 27/08/2021          | 821000269952       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 15,02     | -5     |
| 10/05/2021          | 105 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                       | 168,11    | -5     |
| 28/06/2021          | 821000212281       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 836,72    | -5     |
| 27/08/2021          | 821000266628       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 0,99      | -5     |
| 06/08/2021          | 821000254493       | 06/09/2021    | 01/09/2021     | A2A ENERGIA SPA                                            | 310,85    | -5     |
| 08/07/2021          | 1001563            | 08/08/2021    | 03/08/2021     | COOP CENTRO ITALIA SOC.COOP.                               | 3.902,22  | -5     |
| 30/06/2021          | 732/P              | 08/08/2021    | 03/08/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                 | 1.982,78  | -5     |
| 27/08/2021          | 821000266623       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 69,29     | -5     |
| 27/08/2021          | 821000266717       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 99,12     | -5     |
| 27/08/2021          | 821000266615       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 291,93    | -5     |
| 28/06/2021          | 821000212258       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 409,08    | -5     |
| 27/08/2021          | 821000266671       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 26,44     | -5     |
| 10/05/2021          | 114 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                       | 66,55     | -5     |
| 14/07/2021          | 1-2021             | 05/09/2021    | 31/08/2021     | SILVI MARTA                                                | 3.294,00  | -5     |
| 06/08/2021          | 821000254495       | 06/09/2021    | 01/09/2021     | A2A ENERGIA SPA                                            | 5.330,46  | -5     |
| 28/07/2021          | 1010702902         | 31/08/2021    | 26/08/2021     | KYOCERA DOCUMENT SOLUTION ITALIA SPA                       | 199,87    | -5     |
| 27/08/2021          | 821000266609       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 12,73     | -5     |
| 11/06/2021          | 2021 227           | 11/07/2021    | 06/07/2021     | TG TITO GIUSTI                                             | 4.260,80  | -5     |
| 07/06/2021          | 195                | 07/07/2021    | 02/07/2021     | SUBITO 24                                                  | 6.007,00  | -5     |
| 27/08/2021          | 821000266697       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 12,53     | -5     |
| 10/05/2021          | 111 / 1010         | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                       | 195,41    | -5     |
| 28/06/2021          | 821000212246       | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 55,47     | -5     |
| 27/08/2021          | 821000266727       | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 11,27     | -5     |

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|---------------------|----------------------|---------------|----------------|----------------------------------------------------------------|------------|--------|
| 31/07/2021          | 1101                 | 05/09/2021    | 31/08/2021     | LA GOCCIA SOCIETA' COOPERATIVA SOCIALE                         | 1.860,00   | -5     |
| 27/08/2021          | 821000266723         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 5,95       | -5     |
| 27/08/2021          | 821000266612         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 50,46      | -5     |
| 27/08/2021          | 821000266675         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 38,34      | -5     |
| 27/08/2021          | 821000266649         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 34,76      | -5     |
| 27/08/2021          | 821000266703         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 62,22      | -5     |
| 16/07/2021          | 473                  | 31/08/2021    | 26/08/2021     | GSA GLOBAL SERVICE S.R.L.                                      | 26.141,79  | -5     |
| 18/06/2021          | 0000064/PA           | 18/07/2021    | 13/07/2021     | LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE                     | 15.125,89  | -5     |
| 27/08/2021          | 821000266629         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 79,27      | -5     |
| 10/05/2021          | 107 / 1010           | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                           | 66,55      | -5     |
| 31/05/2021          | SF00017432           | 10/07/2021    | 05/07/2021     | ENEL SOLE SRL                                                  | 4.028,56   | -5     |
| 27/08/2021          | 821000266664         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 505,62     | -5     |
| 27/08/2021          | 821000266736         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 12,53      | -5     |
| 06/07/2021          | 2021/EP/173          | 06/09/2021    | 01/09/2021     | VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)                         | 585.205,00 | -5     |
| 27/08/2021          | 821000266616         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 197,85     | -5     |
| 11/06/2021          | 2040/210015185       | 10/08/2021    | 05/08/2021     | MYO SPA                                                        | 1.200,00   | -5     |
| 27/08/2021          | 821000266643         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 25,75      | -5     |
| 30/06/2021          | 451/AE               | 31/08/2021    | 26/08/2021     | CENTRO STUDI ENTI LOCALI SRL                                   | 1.000,00   | -5     |
| 27/08/2021          | 821000266610         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 144,60     | -5     |
| 10/05/2021          | 102 / 1010           | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                           | 310,03     | -5     |
| 27/08/2021          | 821000266737         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 19,35      | -5     |
| 02/09/2021          | FPA77/2021           | 02/10/2021    | 27/09/2021     | EMMANUEL SOCIETA' COOPERATIVA                                  | 10.204,67  | -5     |
| 28/06/2021          | 821000212259         | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 19,73      | -5     |
| 27/08/2021          | 821000266604         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 11,27      | -5     |
| 25/05/2021          | IT 004608            | 05/09/2021    | 31/08/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                             | 355,80     | -5     |
| 27/08/2021          | 821000266692         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 388,20     | -5     |
| 30/07/2021          | 533                  | 06/09/2021    | 01/09/2021     | O.R.M.A. DI LUZI GIANNI OFFICINA RIPARAZIONI MACCHINE AGRICOLE | 174,75     | -5     |
| 27/08/2021          | 821000266648         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 24,56      | -5     |
| 27/08/2021          | 821000266708         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 47,56      | -5     |
| 27/08/2021          | 821000266606         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 90,99      | -5     |
| 10/05/2021          | 109 / 1010           | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                           | 625,37     | -5     |
| 28/06/2021          | 821000212295         | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 394,13     | -5     |
| 27/08/2021          | 821000266660         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 38,32      | -5     |
| 30/06/2021          | 740/P                | 08/08/2021    | 03/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA                        | 260,00     | -5     |
| 27/08/2021          | 821000266614         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 89,24      | -5     |
| 27/08/2021          | 821000266659         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 11,27      | -5     |
| 28/06/2021          | 821000212231         | 28/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 236,54     | -5     |
| 30/07/2021          | 974                  | 05/09/2021    | 31/08/2021     | IL CANTIERE SAS DI BIAGIOLI E MANCINELLI                       | 177,86     | -5     |
| 06/08/2021          | 821000254496         | 06/09/2021    | 01/09/2021     | A2A ENERGIA SPA                                                | 3.917,06   | -5     |
| 31/08/2021          | 32/01                | 03/10/2021    | 28/09/2021     | FILOTTETE COOP. SOCIALE                                        | 14.105,54  | -5     |
| 27/08/2021          | 821000266657         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 94,56      | -5     |
| 27/08/2021          | 821000266638         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 14,43      | -5     |
| 20/07/2021          | 54E/2021             | 31/08/2021    | 26/08/2021     | IGE IMPIANTI SRL                                               | 119.620,00 | -5     |
| 31/05/2021          | 184                  | 07/07/2021    | 02/07/2021     | S.R.P. ECOLOGIA DI CASTELLANI SIMONE S.A.S.                    | 3.608,96   | -5     |
| 27/08/2021          | 821000266730         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 87,86      | -5     |
| 10/05/2021          | 112 / 1010           | 10/07/2021    | 05/07/2021     | PROPERZI & AZZARELLI                                           | 30,70      | -5     |
| 27/08/2021          | 821000266603         | 26/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 78,62      | -5     |
| 28/06/2021          | 821000212317         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 1.644,70   | -6     |
| 28/06/2021          | 821000212324         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 39,72      | -6     |
| 28/06/2021          | 821000212270         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 215,63     | -6     |
| 27/08/2021          | 821000266600         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 11,27      | -6     |
| 26/07/2021          | 1806                 | 25/08/2021    | 19/08/2021     | CEL NETWORK S.R.L.                                             | 278,00     | -6     |
| 27/08/2021          | 821000266709         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 4,99       | -6     |
| 28/06/2021          | 821000212349         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 216,52     | -6     |
| 04/06/2021          | V20094009/2021       | 31/08/2021    | 25/08/2021     | GIUFFRE' FRANCIS LEFEBVRE S.P.A.                               | 180,00     | -6     |
| 28/06/2021          | 821000212342         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 52,89      | -6     |
| 28/06/2021          | 821000212318         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 13,17      | -6     |
| 28/06/2021          | 821000212250         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 275,23     | -6     |
| 28/06/2021          | 821000212290         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 114,01     | -6     |
| 28/06/2021          | 821000212356         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 20,17      | -6     |
| 28/06/2021          | 821000207903         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 180,21     | -6     |
| 28/06/2021          | 821000212357         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 7,52       | -6     |
| 28/06/2021          | 821000212265         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 83,40      | -6     |
| 27/08/2021          | 821000266632         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 235,30     | -6     |
| 21/07/2021          | FE000120210001344188 | 25/08/2021    | 19/08/2021     | AGSM ENERGIA SPA                                               | 37,53      | -6     |
| 27/08/2021          | 821000266624         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                | 15,54      | -6     |
| 28/06/2021          | 821000212273         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 14,24      | -6     |
| 28/06/2021          | 821000212272         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                | 18,63      | -6     |

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|---------------------|----------------------|---------------|----------------|------------------------------|------------|--------|
| 28/06/2021          | 821000212335         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 7,52       | -6     |
| 28/06/2021          | 821000212312         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 26,24      | -6     |
| 28/06/2021          | 821000212264         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 100,16     | -6     |
| 27/08/2021          | 821000266693         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 43,05      | -6     |
| 28/06/2021          | 821000212247         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 165,80     | -6     |
| 21/07/2021          | FE000120210001340687 | 25/08/2021    | 19/08/2021     | AGSM ENERGIA SPA             | 110,21     | -6     |
| 27/08/2021          | 821000266599         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 19,24      | -6     |
| 28/06/2021          | 821000212302         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 136,61     | -6     |
| 28/06/2021          | 821000212350         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 128,58     | -6     |
| 28/06/2021          | 821000212313         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 8,68       | -6     |
| 28/06/2021          | 821000212337         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 22,19      | -6     |
| 28/06/2021          | 821000212253         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 19,74      | -6     |
| 08/07/2021          | 169 / PA             | 08/08/2021    | 02/08/2021     | TIPIESSE SRL                 | 311.340,38 | -6     |
| 28/06/2021          | 821000212260         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 16,56      | -6     |
| 27/08/2021          | 821000266696         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 88,00      | -6     |
| 27/08/2021          | 821000266620         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 15,43      | -6     |
| 28/06/2021          | 821000212361         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 14,24      | -6     |
| 27/08/2021          | 821000266711         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 173,08     | -6     |
| 28/06/2021          | 821000212339         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 339,82     | -6     |
| 28/06/2021          | 821000212280         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 282,43     | -6     |
| 27/08/2021          | 821000266645         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 0,01       | -6     |
| 27/08/2021          | 821000266674         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 3,97       | -6     |
| 28/06/2021          | 821000212311         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 155,34     | -6     |
| 27/08/2021          | 821000266738         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 29.347,27  | -6     |
| 28/06/2021          | 821000212303         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 52,56      | -6     |
| 28/06/2021          | 821000212351         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 16,53      | -6     |
| 28/06/2021          | 821000212252         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 17,29      | -6     |
| 28/06/2021          | 821000212256         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 45,46      | -6     |
| 27/08/2021          | 821000266666         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 19,51      | -6     |
| 28/06/2021          | 821000212279         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 0,01       | -6     |
| 06/08/2021          | 821000254494         | 07/09/2021    | 01/09/2021     | A2A ENERGIA SPA              | 218,41     | -6     |
| 28/06/2021          | 821000212371         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 18,87      | -6     |
| 28/06/2021          | 821000212284         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 179,74     | -6     |
| 28/06/2021          | 821000212292         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 80,49      | -6     |
| 28/06/2021          | 821000212326         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 69,52      | -6     |
| 27/08/2021          | 821000266669         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 5,66       | -6     |
| 27/08/2021          | 821000266695         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 50,34      | -6     |
| 31/05/2021          | 604/P                | 08/07/2021    | 02/07/2021     | COSP TECNO SERVICE SOCIETA'  | 119,25     | -6     |
| 28/06/2021          | 821000212340         | 29/07/2021    | 23/07/2021     | COOPERATIVA                  | 272,95     | -6     |
| 30/06/2021          | 2861                 | 31/08/2021    | 25/08/2021     | ORTENZI S.R.L.               | 3.773,53   | -6     |
| 28/06/2021          | 821000212276         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 114,50     | -6     |
| 28/06/2021          | 821000212248         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 10,55      | -6     |
| 28/06/2021          | 821000212321         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 17,85      | -6     |
| 28/06/2021          | 821000212287         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 132,90     | -6     |
| 27/08/2021          | 821000266688         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 24,69      | -6     |
| 28/06/2021          | 821000212364         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 105,32     | -6     |
| 27/08/2021          | 821000266715         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 17,12      | -6     |
| 28/06/2021          | 821000212355         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 18,84      | -6     |
| 27/08/2021          | 821000266596         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 98,18      | -6     |
| 27/08/2021          | 821000266667         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 70,81      | -6     |
| 28/06/2021          | 821000212294         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 52,34      | -6     |
| 28/06/2021          | 821000212370         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 16,13      | -6     |
| 27/08/2021          | 821000266677         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 6,68       | -6     |
| 28/06/2021          | 821000212251         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 406,55     | -6     |
| 27/08/2021          | 821000259067         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 53,51      | -6     |
| 26/07/2021          | 3210449188           | 25/08/2021    | 19/08/2021     | POSTE ITALIANE S.P.A.        | 93,81      | -6     |
| 27/08/2021          | 821000266673         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 18,29      | -6     |
| 28/06/2021          | 821000212285         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 95,85      | -6     |
| 04/06/2021          | 45/PA                | 31/08/2021    | 25/08/2021     | UTOPIA 2000 SOC. COOP. ONLUS | 6.045,00   | -6     |
| 28/06/2021          | 821000212255         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 19,45      | -6     |
| 28/06/2021          | 821000212367         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 66,35      | -6     |
| 28/06/2021          | 821000207904         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 14,24      | -6     |
| 28/06/2021          | 821000212359         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 20,19      | -6     |
| 27/08/2021          | 821000266655         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 54,93      | -6     |
| 28/06/2021          | 821000212330         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 60,62      | -6     |
| 28/06/2021          | 821000212328         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 284,22     | -6     |
| 28/06/2021          | 821000212331         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 317,19     | -6     |
| 27/08/2021          | 821000266678         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 643,39     | -6     |
| 21/07/2021          | FE000120210001344125 | 25/08/2021    | 19/08/2021     | AGSM ENERGIA SPA             | 27,83      | -6     |
| 27/08/2021          | 821000266735         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA              | 14,29      | -6     |
| 28/06/2021          | 821000212249         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 37,74      | -6     |
| 28/06/2021          | 821000212315         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 14,24      | -6     |
| 28/06/2021          | 821000212323         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA              | 2,41       | -6     |



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|---------------------|----------------------|---------------|----------------|-----------------------------------------|------------|--------|
| 28/06/2021          | 821000212307         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 29,24      | -6     |
| 27/08/2021          | 821000266728         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 24,00      | -6     |
| 28/06/2021          | 821000212236         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 53,77      | -6     |
| 19/07/2021          | 2/26                 | 18/08/2021    | 12/08/2021     | CIDIS ONLUS                             | 173.375,20 | -6     |
| 21/07/2021          | FE000120210001344186 | 25/08/2021    | 19/08/2021     | AGSM ENERGIA SPA                        | 39,73      | -6     |
| 27/08/2021          | 821000266698         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 7,76       | -6     |
| 28/06/2021          | 821000212291         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 403,43     | -6     |
| 28/06/2021          | 821000212243         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 427,72     | -6     |
| 28/06/2021          | 821000212244         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 23,22      | -6     |
| 28/06/2021          | 821000212310         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 5,02       | -6     |
| 08/07/2021          | 10                   | 08/08/2021    | 02/08/2021     | BUCCIONE ROBERTO                        | 19.394,36  | -6     |
| 28/06/2021          | 821000212343         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 6,23       | -6     |
| 27/08/2021          | 821000266720         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 19,73      | -6     |
| 28/06/2021          | 821000212238         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 102,22     | -6     |
| 28/06/2021          | 821000212286         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 211,64     | -6     |
| 30/06/2021          | 742/P                | 25/08/2021    | 19/08/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA | 673,00     | -6     |
| 27/08/2021          | 821000266602         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 10,10      | -6     |
| 27/08/2021          | 821000266725         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 16,38      | -6     |
| 27/08/2021          | 821000266607         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 12,53      | -6     |
| 28/06/2021          | 821000212283         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 47,82      | -6     |
| 28/06/2021          | 821000212277         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 31,02      | -6     |
| 28/06/2021          | 821000212314         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 733,11     | -6     |
| 28/06/2021          | 821000212369         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 15,83      | -6     |
| 27/08/2021          | 821000266598         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 5,95       | -6     |
| 28/06/2021          | 821000212304         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 7,04       | -6     |
| 27/08/2021          | 821000266597         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 33,27      | -6     |
| 27/08/2021          | 821000266710         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 15,14      | -6     |
| 28/06/2021          | 821000212353         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 46,20      | -6     |
| 28/06/2021          | 821000212308         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 14,24      | -6     |
| 27/08/2021          | 821000266722         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 14,67      | -6     |
| 28/06/2021          | 821000212362         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 120,76     | -6     |
| 30/06/2021          | 2862                 | 31/08/2021    | 25/08/2021     | ORTENZI S.R.L.                          | 490,36     | -6     |
| 28/06/2021          | 821000212254         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 21,13      | -6     |
| 28/06/2021          | 821000212298         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 63,81      | -6     |
| 28/06/2021          | 821000212235         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 14,24      | -6     |
| 28/06/2021          | 821000212309         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 22,50      | -6     |
| 27/08/2021          | 821000266683         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 178,75     | -6     |
| 28/06/2021          | 821000212245         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 181,33     | -6     |
| 27/08/2021          | 821000266636         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 81,40      | -6     |
| 29/06/2021          | 821000218011         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 31.664,76  | -6     |
| 27/08/2021          | 821000266691         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 72,51      | -6     |
| 25/06/2021          | 2677/5               | 26/07/2021    | 20/07/2021     | PA DIGITALE SPA                         | 270,83     | -6     |
| 27/08/2021          | 821000266661         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 165,80     | -6     |
| 28/06/2021          | 821000212239         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 14,24      | -6     |
| 27/08/2021          | 821000266654         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 0,01       | -6     |
| 28/06/2021          | 821000212363         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 22,28      | -6     |
| 27/08/2021          | 821000266724         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 11,27      | -6     |
| 28/06/2021          | 821000212360         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 198,06     | -6     |
| 27/08/2021          | 821000266707         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 12,53      | -6     |
| 28/06/2021          | 821000212329         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 141,18     | -6     |
| 04/06/2021          | 46/PA                | 31/08/2021    | 25/08/2021     | UTOPIA 2000 SOC. COOP. ONLUS            | 4.030,00   | -6     |
| 28/06/2021          | 821000212322         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 391,64     | -6     |
| 28/06/2021          | 821000212241         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 115,73     | -6     |
| 28/06/2021          | 821000212333         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 9,51       | -6     |
| 28/06/2021          | 821000212341         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 15,83      | -6     |
| 28/06/2021          | 821000212345         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 15,83      | -6     |
| 23/07/2021          | FATTPA 3_21          | 08/09/2021    | 02/09/2021     | URBANI PAOLO                            | 4.990,00   | -6     |
| 28/06/2021          | 821000212263         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 1,54       | -6     |
| 28/06/2021          | 821000212278         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 162,60     | -6     |
| 28/06/2021          | 821000212348         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 59,72      | -6     |
| 27/08/2021          | 821000266617         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 11,37      | -6     |
| 21/07/2021          | FE000120210001340640 | 25/08/2021    | 19/08/2021     | AGSM ENERGIA SPA                        | 13,74      | -6     |
| 27/08/2021          | 821000266701         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 0,44       | -6     |
| 30/06/2021          | 1/1475/BIS           | 30/08/2021    | 24/08/2021     | SAPIDATA                                | 3.302,59   | -6     |
| 28/06/2021          | 821000212354         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 21,17      | -6     |
| 28/06/2021          | 821000212269         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 9,68       | -6     |
| 28/06/2021          | 821000212293         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 14,24      | -6     |
| 28/06/2021          | 821000212271         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 11,93      | -6     |
| 28/06/2021          | 821000212274         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 11,31      | -6     |
| 28/06/2021          | 821000212237         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 12,51      | -6     |
| 27/08/2021          | 821000266706         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 81,01      | -6     |
| 27/08/2021          | 821000266619         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                         | 38,79      | -6     |
| 28/06/2021          | 821000212366         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                         | 88,48      | -6     |

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|---------------------|----------------------|---------------|----------------|------------------------------------------------------------|-----------|--------|
| 28/06/2021          | 821000212316         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 172,49    | -6     |
| 27/08/2021          | 821000266702         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 15,41     | -6     |
| 21/07/2021          | FE000120210001344185 | 25/08/2021    | 19/08/2021     | AGSM ENERGIA SPA                                           | 274,40    | -6     |
| 27/08/2021          | 821000266621         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 36,91     | -6     |
| 28/06/2021          | 821000212344         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 19,22     | -6     |
| 28/06/2021          | 821000212288         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 0,01      | -6     |
| 28/06/2021          | 821000212262         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 15,83     | -6     |
| 28/06/2021          | 821000212300         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 114,59    | -6     |
| 28/06/2021          | 821000212336         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 0,70      | -6     |
| 28/06/2021          | 821000212289         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 68,56     | -6     |
| 28/06/2021          | 821000212325         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 194,89    | -6     |
| 27/08/2021          | 821000266714         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 60,17     | -6     |
| 28/06/2021          | 821000212327         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 106,78    | -6     |
| 21/07/2021          | FE000120210001344187 | 25/08/2021    | 19/08/2021     | AGSM ENERGIA SPA                                           | 158,17    | -6     |
| 27/08/2021          | 821000266687         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 2,00      | -6     |
| 27/08/2021          | 821000266665         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 84,45     | -6     |
| 27/08/2021          | 821000266712         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 12,53     | -6     |
| 28/06/2021          | 821000212346         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 195,06    | -6     |
| 28/06/2021          | 821000212358         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 14,24     | -6     |
| 28/06/2021          | 821000212267         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 291,81    | -6     |
| 28/06/2021          | 821000212332         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 15,83     | -6     |
| 27/08/2021          | 821000266644         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 99,79     | -6     |
| 28/06/2021          | 821000212305         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 18,85     | -6     |
| 27/08/2021          | 821000266690         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 31,63     | -6     |
| 29/06/2021          | 000152FEPA           | 29/07/2021    | 23/07/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS            | 414,92    | -6     |
| 27/08/2021          | 821000266734         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 43,59     | -6     |
| 28/06/2021          | 821000212299         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 632,23    | -6     |
| 27/08/2021          | 821000266733         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 51,60     | -6     |
| 28/06/2021          | 821000212319         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 127,73    | -6     |
| 27/08/2021          | 821000266718         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 92,49     | -6     |
| 27/08/2021          | 821000266625         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 18,04     | -6     |
| 28/06/2021          | 821000212368         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 97,53     | -6     |
| 09/07/2021          | 1221007321           | 31/08/2021    | 25/08/2021     | ISTITUTO POLIGRAFICO E ZECCA DELLO<br>STATO                | 362,60    | -6     |
| 27/08/2021          | 821000266721         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 14,98     | -6     |
| 28/06/2021          | 821000212275         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 81,32     | -6     |
| 28/06/2021          | 821000212296         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 22,30     | -6     |
| 28/06/2021          | 821000212306         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 16,28     | -6     |
| 28/06/2021          | 821000212240         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 152,37    | -6     |
| 27/08/2021          | 821000266732         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 88,52     | -6     |
| 28/06/2021          | 821000212352         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 103,71    | -6     |
| 29/06/2021          | 821000217994         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 31.381,90 | -6     |
| 27/08/2021          | 821000266646         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 140,77    | -6     |
| 28/06/2021          | 821000212230         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 429,20    | -6     |
| 28/06/2021          | 821000212301         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 47,15     | -6     |
| 27/08/2021          | 821000266679         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 11,27     | -6     |
| 28/06/2021          | 821000212282         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 78,18     | -6     |
| 27/08/2021          | 821000266656         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 100,46    | -6     |
| 12/06/2021          | 322                  | 12/07/2021    | 06/07/2021     | ASSOCIAZIONE PUBBLICA ASSISTENZA<br>CROCE BIANCA           | 1.500,00  | -6     |
| 27/08/2021          | 821000266653         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 104,48    | -6     |
| 28/06/2021          | 821000212365         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 262,50    | -6     |
| 30/06/2021          | V8/2021/000001644    | 31/08/2021    | 25/08/2021     | REMATARLAZZI S.P.A.                                        | 320,15    | -6     |
| 28/06/2021          | 821000212297         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 15,11     | -6     |
| 28/06/2021          | 821000212334         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 553,86    | -6     |
| 28/06/2021          | 821000212347         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 256,67    | -6     |
| 28/06/2021          | 821000212261         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 24,20     | -6     |
| 28/06/2021          | 821000212338         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 20,03     | -6     |
| 27/08/2021          | 821000266705         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 187,19    | -6     |
| 28/06/2021          | 821000212320         | 29/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                            | 15,83     | -6     |
| 27/08/2021          | 821000266652         | 27/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                            | 129,80    | -6     |
| 31/07/2021          | 53E/2021             | 08/09/2021    | 01/09/2021     | PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI<br>INDUSTRIALI       | 3.018,00  | -7     |
| 31/07/2021          | 1P/0000066           | 09/09/2021    | 02/09/2021     | SECURPOOL S.R.L.                                           | 300,00    | -7     |
| 28/06/2021          | 182                  | 28/07/2021    | 21/07/2021     | FANTAUZZI ARREDAMENTI SRL                                  | 1.639,34  | -7     |
| 28/06/2021          | 000149FEPA           | 28/07/2021    | 21/07/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS            | 54,18     | -7     |
| 23/06/2021          | 7/PA                 | 28/07/2021    | 21/07/2021     | ARIEL COOPERATIVA SOCIALE                                  | 750,00    | -7     |
| 01/07/2021          | 93                   | 18/08/2021    | 11/08/2021     | STUDIO LEGALE CALVIERI & ASSOCIATI                         | 2.755,40  | -7     |
| 26/06/2021          | 18                   | 28/07/2021    | 21/07/2021     | CIROCCHI ANTONIO & FIGLI SNC                               | 1.524,91  | -7     |
| 30/01/2021          | 240/E                | 28/07/2021    | 21/07/2021     | FRANGI SRLS                                                | 1.034,40  | -7     |
| 09/08/2021          | 46PA                 | 08/09/2021    | 01/09/2021     | POLISPORTIVA DISABILI FOLIGNO SOC.<br>COOP. SOCIALE A.R.L. | 2.833,34  | -7     |

| Data Fatt.Creditore | Num Fatt.Creditore | Data Scadenza | Data Pagamento | Creditore                                                         | Pagato    | Giorni |
|---------------------|--------------------|---------------|----------------|-------------------------------------------------------------------|-----------|--------|
| 30/06/2021          | 821000218143       | 30/07/2021    | 23/07/2021     | A2A ENERGIA SPA                                                   | 142,18    | -7     |
| 11/06/2021          | 3/00               | 20/07/2021    | 13/07/2021     | FRATE DANILO                                                      | 7.202,52  | -7     |
| 28/06/2021          | 000147FEPA         | 28/07/2021    | 21/07/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS                   | 1.170,24  | -7     |
| 19/07/2021          | 64                 | 18/08/2021    | 11/08/2021     | STUDIO ASSOCIATO DI CONSULENZA<br>BRESCIA                         | 5.830,14  | -7     |
| 22/07/2021          | 211500000311       | 26/08/2021    | 19/08/2021     | ACTALIS SPA                                                       | 105,00    | -7     |
| 28/06/2021          | 000148FEPA         | 28/07/2021    | 21/07/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS                   | 585,12    | -7     |
| 23/06/2021          | 6/PA               | 28/07/2021    | 21/07/2021     | ARIEL COOPERATIVA SOCIALE                                         | 850,00    | -7     |
| 28/05/2021          | 109563             | 28/07/2021    | 21/07/2021     | FARMICOL SPA                                                      | 509,25    | -7     |
| 31/07/2021          | 2021 28/E          | 07/09/2021    | 31/08/2021     | S.I.C.A.F. SOC.COOP.SOC.                                          | 390,00    | -7     |
| 25/06/2021          | 1/001              | 28/07/2021    | 21/07/2021     | CAMILLONI LUCIANO                                                 | 424,00    | -7     |
| 21/06/2021          | 476                | 21/07/2021    | 13/07/2021     | MIRA FORMAZIONE                                                   | 50,00     | -8     |
| 31/08/2021          | 2021 96/P          | 30/09/2021    | 22/09/2021     | ELLELLE COOP. SOCIALE A R.L.                                      | 2.585,52  | -8     |
| 18/08/2021          | 1948               | 17/09/2021    | 09/09/2021     | CEL NETWORK S.R.L.                                                | 355,00    | -8     |
| 28/06/2021          | FPA 7/21           | 31/07/2021    | 23/07/2021     | DE SANTIS QUARTILIO DI DE SANTIS<br>AGOSTINO                      | 192,55    | -8     |
| 31/07/2021          | 14-21-108          | 09/09/2021    | 01/09/2021     | BECCHETTI SPA                                                     | 138,45    | -8     |
| 30/08/2021          | 821000282061       | 29/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                   | 6.038,49  | -8     |
| 31/07/2021          | 839/P              | 09/09/2021    | 01/09/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                        | 305,23    | -8     |
| 06/09/2021          | 000208FEPA         | 06/10/2021    | 28/09/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS                   | 3.720,00  | -8     |
| 10/08/2021          | AN14340265         | 10/09/2021    | 02/09/2021     | VODAFONE ITALIA S.P.A..                                           | 30,00     | -8     |
| 16/06/2021          | 30/B               | 17/07/2021    | 09/07/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP.<br>SOCIALE A R.L.               | 1.603,27  | -8     |
| 30/08/2021          | 2021 95/P          | 30/09/2021    | 22/09/2021     | ELLELLE COOP. SOCIALE A R.L.                                      | 7.575,60  | -8     |
| 31/07/2021          | 838/P              | 09/09/2021    | 01/09/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                        | 11.048,36 | -8     |
| 17/08/2021          | 57                 | 17/09/2021    | 09/09/2021     | FERRAMENTA UMBRA DI SQUADRONI M. & C.<br>SNC                      | 402,90    | -8     |
| 29/06/2021          | 000150FEPA         | 29/07/2021    | 21/07/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS                   | 1.023,46  | -8     |
| 31/07/2021          | 842/P              | 09/09/2021    | 01/09/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                        | 920,00    | -8     |
| 19/07/2021          | 135L/2021          | 19/08/2021    | 11/08/2021     | TROVATI SRL                                                       | 7.462,93  | -8     |
| 27/08/2021          | 821000266618       | 29/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                   | 15,79     | -8     |
| 31/07/2021          | 841/P              | 09/09/2021    | 01/09/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                        | 119,25    | -8     |
| 12/06/2021          | 82/CV              | 24/07/2021    | 16/07/2021     | BEDDINI SERVICE S.R.L.                                            | 400,00    | -8     |
| 21/06/2021          | 646/P              | 21/07/2021    | 13/07/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                        | 1.982,78  | -8     |
| 10/08/2021          | 38/B               | 10/09/2021    | 02/09/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP.<br>SOCIALE A R.L.               | 1.059,69  | -8     |
| 30/07/2021          | 103/PA/2021        | 15/09/2021    | 07/09/2021     | VEGA TECNO SERVICE SRL                                            | 24.770,98 | -8     |
| 28/06/2021          | 12PA               | 29/07/2021    | 21/07/2021     | STUDIO 4 FOLD SRLS                                                | 1.229,51  | -8     |
| 16/08/2021          | 67                 | 15/09/2021    | 07/09/2021     | CIMARELLI SANDRO                                                  | 2.839,50  | -8     |
| 30/08/2021          | 821000281564       | 29/09/2021    | 21/09/2021     | A2A ENERGIA SPA                                                   | 1.911,84  | -8     |
| 31/07/2021          | 840/P              | 09/09/2021    | 01/09/2021     | COSP TECNO SERVICE SOCIETA'<br>COOPERATIVA                        | 260,00    | -8     |
| 20/07/2021          | 5                  | 19/08/2021    | 11/08/2021     | RICCARDI FILIPPO                                                  | 3.120,00  | -8     |
| 31/07/2021          | 555                | 09/09/2021    | 01/09/2021     | IRISCO SRL                                                        | 255,82    | -8     |
| 31/08/2021          | 376                | 01/10/2021    | 22/09/2021     | PENTAPLAST S.N.C.                                                 | 75,00     | -9     |
| 29/06/2021          | 000151FEPA         | 30/07/2021    | 21/07/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L.<br>ONLUS                   | 553,22    | -9     |
| 16/06/2021          | 1508               | 18/07/2021    | 09/07/2021     | CEL NETWORK S.R.L.                                                | 295,20    | -9     |
| 31/05/2021          | IT 005076          | 30/07/2021    | 21/07/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                                | 3.999,86  | -9     |
| 22/06/2021          | 17/2021            | 22/07/2021    | 13/07/2021     | PAOLO MURASECCO SRL                                               | 446,85    | -9     |
| 10/07/2021          | 390/FA             | 20/08/2021    | 11/08/2021     | CONNESI SPA                                                       | 111,30    | -9     |
| 31/08/2021          | 578                | 01/10/2021    | 22/09/2021     | GSA GLOBAL SERVICE S.R.L.                                         | 554,26    | -9     |
| 10/08/2021          | AN14340080         | 10/09/2021    | 01/09/2021     | VODAFONE ITALIA S.P.A..                                           | 73,60     | -9     |
| 31/03/2021          | 14/01              | 11/09/2021    | 02/09/2021     | FILOTTETE COOP. SOCIALE                                           | 14.105,54 | -9     |
| 01/09/2021          | 297/C              | 01/10/2021    | 22/09/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP.<br>SOCIALE A R.L.               | 8.114,75  | -9     |
| 22/06/2021          | 872E               | 22/07/2021    | 13/07/2021     | A.N.U.S.C.A.                                                      | 350,00    | -9     |
| 31/08/2021          | 601                | 01/10/2021    | 22/09/2021     | O.R.M.A. DI LUZI GIANNI OFFICINA<br>RIPARAZIONI MACCHINE AGRICOLE | 900,00    | -9     |
| 22/06/2021          | 979                | 22/07/2021    | 13/07/2021     | LUPINI SRL                                                        | 1.000,00  | -9     |
| 31/05/2021          | IT 005077          | 30/07/2021    | 21/07/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                                | 3.999,86  | -9     |
| 30/06/2021          | 1630               | 30/07/2021    | 21/07/2021     | ANGELINI & CO. S.R.L.                                             | 240,00    | -9     |
| 10/07/2021          | 403/FA             | 20/08/2021    | 11/08/2021     | CONNESI SPA                                                       | 7,96      | -9     |
| 31/03/2021          | 13/01              | 11/09/2021    | 02/09/2021     | FILOTTETE COOP. SOCIALE                                           | 19.906,70 | -9     |

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|---------------------|--------------------|---------------|----------------|-------------------------------------------------------|-----------|--------|
| 11/08/2021          | 000186FEPA         | 11/09/2021    | 02/09/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS          | 669,24    | -9     |
| 07/09/2021          | FPA 3/21           | 07/10/2021    | 28/09/2021     | BATTISTINI FRANCESCA                                  | 3.150,00  | -9     |
| 30/08/2021          | 6820210820002990   | 01/10/2021    | 22/09/2021     | TIM S.P.A.                                            | 9.135,50  | -9     |
| 31/08/2021          | PA0000002          | 01/10/2021    | 22/09/2021     | ELETTROMECCANICA DI GAUDENZI AURO & C. S.N.C.         | 380,00    | -9     |
| 05/07/2021          | 147/5              | 10/09/2021    | 01/09/2021     | CAST BOLZONELLA SRL                                   | 3.800,00  | -9     |
| 30/06/2021          | 79                 | 30/07/2021    | 21/07/2021     | LA BOLOGNESE DI BIANCHINI GIOVANNI                    | 1.051,24  | -9     |
| 16/08/2021          | 2547               | 16/09/2021    | 07/09/2021     | IL CERCHIO COOP. SOCIALE                              | 2.790,00  | -9     |
| 30/06/2021          | FATTPA 4_21        | 30/07/2021    | 21/07/2021     | REGNI ENRICO                                          | 250,00    | -9     |
| 10/07/2021          | 404/FA             | 20/08/2021    | 11/08/2021     | CONNESI SPA                                           | 7,96      | -9     |
| 31/08/2021          | 000822/M           | 01/10/2021    | 22/09/2021     | PARK IT SRL                                           | 70,00     | -9     |
| 22/06/2021          | 16/2021            | 22/07/2021    | 13/07/2021     | PAOLO MURASECCO SRL                                   | 10.086,00 | -9     |
| 06/08/2021          | 9645/34            | 10/09/2021    | 01/09/2021     | REPAS LUNCH COUPON S.R.L.                             | 7.687,32  | -9     |
| 10/07/2021          | 351/FA             | 20/08/2021    | 11/08/2021     | CONNESI SPA                                           | 1.168,78  | -9     |
| 01/09/2021          | 40/B               | 01/10/2021    | 22/09/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.      | 2.891,02  | -9     |
| 31/08/2021          | SF00028990         | 01/10/2021    | 22/09/2021     | ENEL SOLE SRL                                         | 4.028,56  | -9     |
| 12/08/2021          | V00030             | 11/09/2021    | 02/09/2021     | F.LLI CAROTTI SNC                                     | 845,00    | -9     |
| 23/06/2021          | 47                 | 23/07/2021    | 13/07/2021     | FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC             | 161,47    | -10    |
| 19/05/2021          | AP19000411         | 31/07/2021    | 21/07/2021     | FCA FLEET & TENDERS S.R.L.                            | 8.279,25  | -10    |
| 11/08/2021          | 000187FEPA         | 11/09/2021    | 01/09/2021     | COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS          | 6.156,98  | -10    |
| 28/06/2021          | 2330               | 31/07/2021    | 21/07/2021     | ECO-RECUPERI S.R.L.                                   | 650,00    | -10    |
| 11/05/2021          | 36/PA              | 31/07/2021    | 21/07/2021     | UTOPIA 2000 SOC. COOP. ONLUS                          | 3.900,00  | -10    |
| 31/08/2021          | 944/P              | 08/10/2021    | 28/09/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA               | 260,00    | -10    |
| 31/08/2021          | 940/P              | 08/10/2021    | 28/09/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA               | 1.982,78  | -10    |
| 31/08/2021          | 317/2021           | 08/10/2021    | 28/09/2021     | NEXT STEP SOLUTION                                    | 2.000,00  | -10    |
| 31/08/2021          | 2021 151/E         | 02/10/2021    | 22/09/2021     | SINAPSI SRL                                           | 1.000,00  | -10    |
| 11/05/2021          | 38/PA              | 31/07/2021    | 21/07/2021     | UTOPIA 2000 SOC. COOP. ONLUS                          | 5.850,00  | -10    |
| 12/08/2021          | 0000086/PA         | 11/09/2021    | 01/09/2021     | LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE            | 14.744,68 | -10    |
| 29/06/2021          | 137                | 31/07/2021    | 21/07/2021     | ARTERNATIVA SRL                                       | 990,00    | -10    |
| 01/09/2021          | FATTPA 45_21       | 02/10/2021    | 22/09/2021     | EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE' | 2.167,18  | -10    |
| 31/08/2021          | 2021/E43500029592  | 08/10/2021    | 28/09/2021     | SPEED SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE SPA  | 170,00    | -10    |
| 31/08/2021          | 936914             | 02/10/2021    | 22/09/2021     | EDIF SPA                                              | 1.101,60  | -10    |
| 31/08/2021          | 945/P              | 08/10/2021    | 28/09/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA               | 119,25    | -10    |
| 30/08/2021          | 3210489162         | 02/10/2021    | 22/09/2021     | POSTE ITALIANE S.P.A.                                 | 44,26     | -10    |
| 31/08/2021          | 000019FEPA         | 02/10/2021    | 22/09/2021     | DOMUS SRL                                             | 335,30    | -10    |
| 20/08/2021          | FATTPA 1_21        | 19/09/2021    | 09/09/2021     | ASSOCIAZIONE VIA INDUSTRIE                            | 600,00    | -10    |
| 18/05/2021          | 59                 | 31/07/2021    | 21/07/2021     | LA TIPOGRAFICA BEVAGNA SNC                            | 934,00    | -10    |
| 06/09/2021          | 0000060-C          | 07/10/2021    | 27/09/2021     | SAMER S.R.L.                                          | 5.459,20  | -10    |
| 31/05/2021          | 62                 | 31/07/2021    | 21/07/2021     | TOTEM SRL                                             | 4.925,00  | -10    |
| 31/08/2021          | 2021/E43500029594  | 08/10/2021    | 28/09/2021     | SPEED SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE SPA  | 170,00    | -10    |
| 31/08/2021          | 21/011084/D        | 02/10/2021    | 22/09/2021     | NUOVA TICCHIONI SRL                                   | 179,88    | -10    |
| 30/08/2021          | 3210489180         | 02/10/2021    | 22/09/2021     | POSTE ITALIANE S.P.A.                                 | 810,37    | -10    |
| 31/08/2021          | 1P/0000077         | 08/10/2021    | 28/09/2021     | SECURPOOL S.R.L.                                      | 11.643,02 | -10    |
| 24/06/2021          | 211901500392       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 142,53    | -11    |
| 24/06/2021          | 211901500390       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 3,12      | -11    |
| 24/06/2021          | 211901500394       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 110,28    | -11    |
| 24/06/2021          | 211901500401       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 75,36     | -11    |
| 24/06/2021          | 0000065/PA         | 24/07/2021    | 13/07/2021     | LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE            | 14.278,13 | -11    |
| 24/06/2021          | 211901500380       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 214,17    | -11    |
| 31/08/2021          | 946/P              | 09/10/2021    | 28/09/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA               | 920,00    | -11    |
| 24/06/2021          | 211901500408       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 157,80    | -11    |
| 09/09/2021          | 176                | 09/10/2021    | 28/09/2021     | AUTOASSISTANCE DI G.MANNI                             | 84,21     | -11    |
| 24/06/2021          | 211901500404       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 83,36     | -11    |
| 03/08/2021          | 82                 | 03/10/2021    | 22/09/2021     | SOCIETA' COOPERATIVA SOCIALE CONTROVENTO              | 7.760,00  | -11    |
| 31/08/2021          | 1177               | 03/10/2021    | 22/09/2021     | IL CANTIERE SAS DI BIAGIOLI E MANCINELLI              | 40,00     | -11    |
| 24/06/2021          | 211901500389       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 47,83     | -11    |
| 09/09/2021          | 175                | 09/10/2021    | 28/09/2021     | AUTOASSISTANCE DI G.MANNI                             | 474,95    | -11    |
| 24/06/2021          | 211901500406       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 93,58     | -11    |
| 24/06/2021          | 211901500407       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                  | 3,12      | -11    |

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|---------------------|--------------------|---------------|----------------|----------------------------------------------------------|-----------|--------|
| 03/09/2021          | 282                | 03/10/2021    | 22/09/2021     | UMBRIAFIERE SPA                                          | 9.897,00  | -11    |
| 24/06/2021          | 211901500379       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 489,50    | -11    |
| 24/06/2021          | 211901500393       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 92,99     | -11    |
| 24/06/2021          | 211901500400       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 70,78     | -11    |
| 24/06/2021          | 211901500386       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 113,25    | -11    |
| 24/06/2021          | 211901500396       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 65,32     | -11    |
| 31/08/2021          | 943/P              | 09/10/2021    | 28/09/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA                  | 305,23    | -11    |
| 24/06/2021          | 211901500378       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 74,42     | -11    |
| 31/08/2021          | 1179               | 03/10/2021    | 22/09/2021     | IL CANTIERE SAS DI BIAGIOLI E MANCINELLI                 | 122,00    | -11    |
| 24/06/2021          | 211901500388       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 1.127,82  | -11    |
| 09/09/2021          | 11/A               | 09/10/2021    | 28/09/2021     | CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.         | 15.661,68 | -11    |
| 24/06/2021          | 211901500376       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 41,40     | -11    |
| 24/06/2021          | 211901500383       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 245,16    | -11    |
| 24/06/2021          | 211901500381       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 483,43    | -11    |
| 24/06/2021          | 211901500387       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 248,27    | -11    |
| 31/08/2021          | 1P/0000075         | 09/10/2021    | 28/09/2021     | SECURPOOL S.R.L.                                         | 300,00    | -11    |
| 24/06/2021          | 211901500395       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 315,41    | -11    |
| 24/06/2021          | 211901500399       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 73,03     | -11    |
| 24/06/2021          | 211901500384       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 26,43     | -11    |
| 24/06/2021          | 211901500402       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 26,95     | -11    |
| 24/06/2021          | 1251/FE            | 24/07/2021    | 13/07/2021     | COOPCULTURE SOCIETA' COOPERATIVA CULTURE                 | 2.001,64  | -11    |
| 24/06/2021          | 211901500377       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 196,44    | -11    |
| 24/06/2021          | 211901500397       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 33,73     | -11    |
| 24/06/2021          | 211901500382       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 362,78    | -11    |
| 31/08/2021          | 939/P              | 09/10/2021    | 28/09/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA                  | 1.982,78  | -11    |
| 24/06/2021          | 211901500403       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 157,88    | -11    |
| 31/08/2021          | V1-2579            | 09/10/2021    | 28/09/2021     | SERVIZI ASSOCIATI SOC. COOP.                             | 30.030,26 | -11    |
| 24/06/2021          | 211901500375       | 24/07/2021    | 13/07/2021     | ESTRA ENERGIE S.R.L.                                     | 3,12      | -11    |
| 12/08/2021          | IT 007760          | 12/09/2021    | 31/08/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                       | 83,04     | -12    |
| 31/08/2021          | 20-21-108          | 09/10/2021    | 27/09/2021     | BECCHETTI SPA                                            | 502,31    | -12    |
| 12/08/2021          | IT 007759          | 12/09/2021    | 31/08/2021     | ICA IMPOSTE COMUNALI AFFINI S.R.L.                       | 205,59    | -12    |
| 31/08/2021          | 1115               | 10/10/2021    | 28/09/2021     | LA GOCCIA SOCIETA' COOPERATIVA SOCIALE                   | 1.860,00  | -12    |
| 31/08/2021          | 316/2021           | 04/10/2021    | 22/09/2021     | NEXT STEP SOLUTION                                       | 6.000,00  | -12    |
| 20/08/2021          | 921900008079       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 10/09/2021          | 7/PA               | 10/10/2021    | 27/09/2021     | SCLIPPA FEDERICA                                         | 3.000,00  | -13    |
| 20/08/2021          | 725/40             | 22/09/2021    | 09/09/2021     | AVR S.P.A.                                               | 84.132,87 | -13    |
| 20/08/2021          | 921900008062       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 20/08/2021          | 921900008074       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 31/08/2021          | 2243               | 30/09/2021    | 17/09/2021     | ANGELINI & CO. S.R.L.                                    | 206,00    | -13    |
| 20/08/2021          | 921900008063       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 20/08/2021          | 921900008076       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 20/08/2021          | 921900008073       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 11/08/2021          | 412107488649       | 30/09/2021    | 17/09/2021     | HERA COMM SPA                                            | 69,01     | -13    |
| 20/08/2021          | 921900008065       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 31/08/2021          | 2244               | 30/09/2021    | 17/09/2021     | ANGELINI & CO. S.R.L.                                    | 667,00    | -13    |
| 20/08/2021          | 921900008075       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 22/07/2021          | 159/E              | 22/09/2021    | 09/09/2021     | FABRIACART SRL                                           | 9.308,32  | -13    |
| 20/08/2021          | 921900008064       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 31/08/2021          | 2021 3563/M        | 10/10/2021    | 27/09/2021     | CENTRALE METANO FOLIGNO SRL                              | 464,51    | -13    |
| 20/08/2021          | 921900008082       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 20/08/2021          | 726/40             | 22/09/2021    | 09/09/2021     | AVR S.P.A.                                               | 35.525,54 | -13    |
| 21/06/2021          | 46                 | 22/07/2021    | 09/07/2021     | FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC                | 561,76    | -13    |
| 20/08/2021          | 921900008081       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 31/08/2021          | 1010709596         | 30/09/2021    | 17/09/2021     | KYOCERA DOCUMENT SOLUTION ITALIA SPA                     | 2.229,84  | -13    |
| 20/08/2021          | 921900008067       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 20/08/2021          | 921900008077       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 20/08/2021          | 921900008069       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 14/10/2020          | 920900027053       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 19,92     | -13    |
| 20/08/2021          | 921900008071       | 22/09/2021    | 09/09/2021     | E-DISTRIBUZIONE S.P.A.                                   | 20,11     | -13    |
| 06/09/2021          | 3/PA               | 06/10/2021    | 22/09/2021     | FARMACIE PEPOLONI DI VITTORIO, CINZIA E SUSANNA PEPOLONI | 375,00    | -14    |
| 27/07/2021          | 48                 | 26/08/2021    | 12/08/2021     | IMMOBILIARE DI DOMENICO LEONARDO & C. SNC                | 314,40    | -14    |
| 17/06/2021          | 821000180232       | 19/07/2021    | 05/07/2021     | A2A ENERGIA SPA                                          | 8,96      | -14    |
| 23/06/2021          | 3210390954         | 23/07/2021    | 09/07/2021     | POSTE ITALIANE S.P.A.                                    | 186,81    | -14    |

| Data Fatt.Creditore | Num Fatt.Creditore | Data Scadenza | Data Pagamento | Creditore                                         | Pagato    | Giorni |
|---------------------|--------------------|---------------|----------------|---------------------------------------------------|-----------|--------|
| 24/08/2021          | 69E/2021           | 23/09/2021    | 09/09/2021     | PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI | 1.206,00  | -14    |
| 23/06/2021          | 3210390973         | 23/07/2021    | 09/07/2021     | POSTE ITALIANE S.P.A.                             | 13.513,94 | -14    |
| 22/06/2021          | 1021151110         | 22/07/2021    | 08/07/2021     | POSTE ITALIANE S.P.A.                             | 1.195,65  | -14    |
| 24/08/2021          | 23189              | 24/09/2021    | 09/09/2021     | ACI AUTOMOBILE CLUB D'ITALIA                      | 337,27    | -15    |
| 08/06/2021          | 2850               | 23/07/2021    | 08/07/2021     | ITALIANA PETROLI SPA                              | 9.619,66  | -15    |
| 26/07/2021          | 19/E               | 30/09/2021    | 14/09/2021     | DIMENSIONE GRAFICA                                | 940,00    | -16    |
| 26/05/2021          | 228/PA             | 25/07/2021    | 09/07/2021     | CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS          | 7.200,00  | -16    |
| 28/04/2021          | E-131              | 30/09/2021    | 14/09/2021     | UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)           | 2.254,26  | -16    |
| 21/06/2021          | 4                  | 20/08/2021    | 04/08/2021     | ALBANESI MATELDA                                  | 4.907,20  | -16    |
| 26/08/2021          | 1010707637         | 30/09/2021    | 14/09/2021     | KYOCERA DOCUMENT SOLUTION ITALIA SPA              | 189,70    | -16    |
| 31/07/2021          | V20120883/2021     | 30/09/2021    | 14/09/2021     | GIUFFRE' FRANCIS LEFEBVRE S.P.A.                  | 180,00    | -16    |
| 11/08/2021          | V1-12519           | 30/09/2021    | 14/09/2021     | GOLMAR ADRIATICA SRL                              | 5.929,25  | -16    |
| 18/08/2021          | 1221008986         | 30/09/2021    | 14/09/2021     | ISTITUTO POLIGRAFICO E ZECCA DELLO STATO          | 362,60    | -16    |
| 04/08/2021          | 511                | 30/09/2021    | 14/09/2021     | GSA GLOBAL SERVICE S.R.L.                         | 192,75    | -16    |
| 24/08/2021          | 000752/M           | 30/09/2021    | 14/09/2021     | PARK IT SRL                                       | 12,40     | -16    |
| 27/08/2021          | 19/PA              | 30/09/2021    | 14/09/2021     | CITTA' IN INTERNET SRL                            | 1.500,00  | -16    |
| 30/07/2021          | 1/1667             | 30/09/2021    | 14/09/2021     | SAPIDATA                                          | 3.859,07  | -16    |
| 20/08/2021          | 1221009015         | 30/09/2021    | 14/09/2021     | ISTITUTO POLIGRAFICO E ZECCA DELLO STATO          | 293,28    | -16    |
| 31/07/2021          | 66                 | 30/09/2021    | 14/09/2021     | TRACTIS SRL                                       | 90,00     | -16    |
| 25/08/2021          | 2021 31/E          | 25/09/2021    | 09/09/2021     | ACCADEMATICA SRL                                  | 3.880,00  | -16    |
| 31/08/2021          | 31/01              | 03/10/2021    | 17/09/2021     | FILOTTETE COOP. SOCIALE                           | 19.906,70 | -16    |
| 20/07/2021          | V20116161/2021     | 30/09/2021    | 14/09/2021     | GIUFFRE' FRANCIS LEFEBVRE S.P.A.                  | 180,00    | -16    |
| 13/08/2021          | 1221008880         | 30/09/2021    | 14/09/2021     | ISTITUTO POLIGRAFICO E ZECCA DELLO STATO          | 379,93    | -16    |
| 27/08/2021          | 3210476681         | 30/09/2021    | 14/09/2021     | POSTE ITALIANE S.P.A.                             | 154,71    | -16    |
| 05/07/2021          | V20111910/2021     | 30/09/2021    | 13/09/2021     | GIUFFRE' FRANCIS LEFEBVRE S.P.A.                  | 360,00    | -17    |
| 02/08/2021          | 1221008500         | 30/09/2021    | 13/09/2021     | ISTITUTO POLIGRAFICO E ZECCA DELLO STATO          | 379,93    | -17    |
| 06/07/2021          | 49/PA              | 30/09/2021    | 13/09/2021     | EURISTICA S.R.L.                                  | 1.050,00  | -17    |
| 11/08/2021          | 1010705231         | 30/09/2021    | 13/09/2021     | KYOCERA DOCUMENT SOLUTION ITALIA SPA              | 540,60    | -17    |
| 27/08/2021          | 23                 | 26/09/2021    | 09/09/2021     | TACCHI GIAMPAOLO                                  | 4.416,00  | -17    |
| 01/08/2021          | 44                 | 30/09/2021    | 13/09/2021     | SOCIETA' COOPERATIVA SOCIALE DEDALO               | 4.000,00  | -17    |
| 12/07/2021          | 2021013222         | 30/09/2021    | 13/09/2021     | LIBRERIE GIUNTI SRL                               | 52,18     | -17    |
| 15/07/2021          | 60/PA              | 30/09/2021    | 13/09/2021     | UTOPIA 2000 SOC. COOP. ONLUS                      | 1.690,00  | -17    |
| 27/08/2021          | 14/PA              | 27/09/2021    | 09/09/2021     | SILTRONIC SRL                                     | 4.115,87  | -18    |
| 03/12/2020          | 1560/A/BIS         | 22/08/2021    | 04/08/2021     | GIES SRL                                          | 5.000,00  | -18    |
| 31/08/2021          | 106/P              | 06/10/2021    | 17/09/2021     | DINAMICA COOPERATIVA SOCIALE                      | 13.562,41 | -19    |
| 12/07/2021          | V8-340066          | 01/09/2021    | 12/08/2021     | LA TRIBUNA S.R.L.                                 | 200,00    | -19    |
| 25/08/2021          | 8/PA               | 29/09/2021    | 09/09/2021     | ARIEL COOPERATIVA SOCIALE                         | 1.460,00  | -20    |
| 31/05/2021          | 417/21/13/FDI      | 31/08/2021    | 10/08/2021     | CANCELLONI FOOD SERVICE SPA                       | 2.131,04  | -21    |
| 31/05/2021          | 420/21/13/FDI      | 31/08/2021    | 10/08/2021     | CANCELLONI FOOD SERVICE SPA                       | 737,00    | -21    |
| 31/05/2021          | 419/21/13/FDI      | 31/08/2021    | 10/08/2021     | CANCELLONI FOOD SERVICE SPA                       | 1.911,00  | -21    |
| 31/05/2021          | 418/21/13/FDI      | 31/08/2021    | 10/08/2021     | CANCELLONI FOOD SERVICE SPA                       | 834,70    | -21    |
| 28/06/2021          | 706/P              | 28/07/2021    | 06/07/2021     | COSP TECNO SERVICE SOCIETA' COOPERATIVA           | 3.820,30  | -22    |
| 23/08/2021          | FPA75/2021         | 23/09/2021    | 31/08/2021     | EMMANUEL SOCIETA' COOPERATIVA                     | 1.318,02  | -23    |
| 15/06/2021          | 1/806/BIS          | 09/09/2021    | 16/08/2021     | GIES SRL                                          | 3.500,00  | -24    |
| 16/07/2021          | 2/RF598122         | 09/09/2021    | 16/08/2021     | PAPARELLI DANIELE                                 | 582,00    | -24    |
| 30/04/2021          | 1/693/BIS          | 29/08/2021    | 04/08/2021     | GIES SRL                                          | 2.000,00  | -25    |
| 08/06/2021          | 1/735/BIS          | 29/08/2021    | 04/08/2021     | GIES SRL                                          | 2.000,00  | -25    |
| 30/07/2021          | SF00027118         | 30/08/2021    | 03/08/2021     | ENEL SOLE SRL                                     | 4.028,56  | -27    |
| 30/06/2021          | 4                  | 30/09/2021    | 01/09/2021     | IOAN CLAUDIA                                      | 312,00    | -29    |
| 30/06/2021          | 503/21/13/FDI      | 30/09/2021    | 27/08/2021     | CANCELLONI FOOD SERVICE SPA                       | 1.617,00  | -34    |
| 30/06/2021          | 502/21/13/FDI      | 30/09/2021    | 27/08/2021     | CANCELLONI FOOD SERVICE SPA                       | 356,56    | -34    |
| 30/06/2021          | 504/21/13/FDI      | 30/09/2021    | 27/08/2021     | CANCELLONI FOOD SERVICE SPA                       | 183,75    | -34    |
| 30/06/2021          | 501/21/13/FDI      | 30/09/2021    | 27/08/2021     | CANCELLONI FOOD SERVICE SPA                       | 1.950,78  | -34    |
| 18/06/2021          | 15                 | 30/09/2021    | 16/07/2021     | ESSEGIEMME SRL                                    | 57.882,32 | -76    |
| 12/07/2021          | V8-340066          | 01/09/2022    | 12/08/2021     | LA TRIBUNA S.R.L.                                 | 200,00    | -384   |
| 12/07/2021          | V8-340066          | 01/09/2023    | 12/08/2021     | LA TRIBUNA S.R.L.                                 | 200,00    | -749   |
| 12/07/2021          | V8-340066          | 01/09/2024    | 12/08/2021     | LA TRIBUNA S.R.L.                                 | 200,00    | -1114  |
| 12/07/2021          | V8-340066          | 01/10/2025    | 12/08/2021     | LA TRIBUNA S.R.L.                                 | 200,00    | -1511  |