

Elenco fatture pagate nel IV Trimestre 2020 (1 Ottobre - 31 Dicembre)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
21/06/2017	8201047512	19/08/2017	24/11/2020	RETE FERROVIARIA ITALIANA SPA	1.625,80	1193
31/03/2018	FATTPA 25_18	21/05/2018	26/11/2020	C.A.V.S. SOC. COOP. A.R.L.	13.114,75	920
31/08/2018	2018/EP/148	31/10/2018	03/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	3.281,85	764
18/12/2019	FATTPA 30_19	17/01/2020	17/12/2020	STUDIO ING. ZONETTI LANFRANCO	2.443,49	335
18/12/2019	FATTPA 37_19	17/01/2020	17/12/2020	STUDIO ING. ZONETTI LANFRANCO	1.737,24	335
30/12/2019	30	29/01/2020	15/12/2020	GISMONDI SILVANO	4.286,41	321
30/12/2019	33	29/01/2020	15/12/2020	GISMONDI SILVANO	5.282,55	321
27/12/2019	24	31/01/2020	15/12/2020	GISMONDI SILVANO	1.167,92	319
30/12/2019	25	31/01/2020	15/12/2020	GISMONDI SILVANO	1.297,69	319
30/12/2019	26	31/01/2020	15/12/2020	GISMONDI SILVANO	4.939,52	319
30/12/2019	29	31/01/2020	15/12/2020	GISMONDI SILVANO	4.939,51	319
30/12/2019	28	31/01/2020	15/12/2020	GISMONDI SILVANO	1.852,33	319
30/12/2019	31	31/01/2020	11/12/2020	GISMONDI SILVANO	6.465,28	315
30/12/2019	27	31/01/2020	11/12/2020	GISMONDI SILVANO	2.058,14	315
30/12/2019	32	31/01/2020	11/12/2020	GISMONDI SILVANO	4.504,57	315
18/12/2019	FATTPA 36_19	17/01/2020	26/10/2020	STUDIO ING. ZONETTI LANFRANCO	7.250,33	283
18/12/2019	FATTPA 8_19	17/01/2020	09/10/2020	CARLO BRONDI INGEGNERE	5.677,20	266
18/12/2019	FATTPA 7_19	17/01/2020	09/10/2020	CARLO BRONDI INGEGNERE	18.250,21	266
18/12/2019	FATTPA 10_19	17/01/2020	09/10/2020	CARLO BRONDI INGEGNERE	2.948,61	266
18/12/2019	FATTPA 9_19	17/01/2020	09/10/2020	CARLO BRONDI INGEGNERE	2.763,98	266
25/03/2020	FATTPA 2_20	30/04/2020	01/10/2020	GE.AS. GEOLOGI ASSOCIATI	1.866,60	154
10/06/2020	0000063/PA	10/07/2020	22/10/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.736,30	104
27/07/2020	23/05	31/08/2020	27/11/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	41.210,31	88
27/07/2020	24/05	31/08/2020	27/11/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	42.603,59	88
31/07/2020	94/11	05/09/2020	17/11/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	73
27/07/2020	22/05	26/08/2020	03/11/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	41.154,37	68
30/06/2020	81/11	05/09/2020	10/11/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	66
07/09/2020	FE0005382	09/10/2020	09/12/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	1.635,49	61
07/09/2020	FE0005381	09/10/2020	09/12/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	4.970,45	61
07/07/2020	43	06/08/2020	05/10/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	60
02/07/2020	422020	06/08/2020	05/10/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	60
22/09/2020	000/00177981	28/10/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	191,70	56
22/09/2020	000/00180204	28/10/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	426,90	56
22/09/2020	000/00191749	28/10/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	51,80	56
14/09/2020	FE0005660	15/10/2020	09/12/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	3.023,75	55
14/09/2020	FE0005661	15/10/2020	09/12/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	226,08	55
31/08/2020	115/11	10/10/2020	30/11/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	51
31/07/2020	7/B	03/09/2020	22/10/2020	MEC DI MEI MARCO & C. S.A.S.	1.975,00	49
30/07/2020	5PA	29/08/2020	13/10/2020	STUDIO 4 FOLD SRLS	1.060,00	45
30/09/2020	2020 150/E	03/11/2020	17/12/2020	SINAPSI SRL	2.000,00	44
30/09/2020	2020 151/E	03/11/2020	17/12/2020	SINAPSI SRL	2.250,00	44
31/07/2020	62/P	04/09/2020	15/10/2020	DINAMICA COOPERATIVA SOCIALE	2.094,15	41
12/08/2020	V1-004278	12/09/2020	22/10/2020	MAGAZZINI GABRIELLI SPA	500,00	40
31/07/2020	68/P	06/09/2020	15/10/2020	DINAMICA COOPERATIVA SOCIALE	29.659,54	39
10/08/2020	1400000098	13/09/2020	22/10/2020	L'ABBONDANZA S.R.L.	1.125,00	39
30/09/2020	102020	05/11/2020	09/12/2020	LA COOPERATIVA DI CORTINA SOC. COOP.	35,91	34
14/10/2020	47	14/11/2020	10/12/2020	OIKOS PROGETTI SRL	10.816,00	26
31/08/2020	3	30/09/2020	26/10/2020	F.LLI DI BIAGIO S.N.C.	425,00	26
18/08/2020	68/A	30/09/2020	26/10/2020	PIZZONI ADELMO & C. SNC	50,00	26
07/07/2020	67/2020 P.A.	07/09/2020	02/10/2020	COOPERATIVA SOCIALE I COLORI	450,68	25
07/07/2020	66/2020 P.A.	07/09/2020	02/10/2020	COOPERATIVA SOCIALE I COLORI	536,88	25
07/07/2020	65/2020 P.A.	07/09/2020	02/10/2020	COOPERATIVA SOCIALE I COLORI	5.720,22	25
30/09/2020	127/11	09/11/2020	03/12/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	24
25/09/2020	22/PA	07/11/2020	30/11/2020	S.A.T. GRANDI CUCINE DI BULLETTI G.B. - COLI P. & C. S.N.C.	674,05	23
30/09/2020	90/P	07/11/2020	30/11/2020	DINAMICA COOPERATIVA SOCIALE	14.466,57	23
28/08/2020	46 /PA	27/09/2020	20/10/2020	PAGINE SII SPA	500,00	23
30/09/2020	91/P	07/11/2020	30/11/2020	DINAMICA COOPERATIVA SOCIALE	686,32	23
21/08/2020	F00000260	30/09/2020	22/10/2020	COOP CENTRO ITALIA SOC.COOP.	1.475,00	22
30/09/2020	92/P	08/11/2020	30/11/2020	DINAMICA COOPERATIVA SOCIALE	7.534,39	22
22/08/2020	17	21/09/2020	12/10/2020	GISMONDI SILVANO	5.481,22	21

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30/09/2020	93/P	09/11/2020	30/11/2020	DINAMICA COOPERATIVA SOCIALE	16.781,97	21
16/10/2020	FE0006402	18/11/2020	09/12/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	845,86	21
16/10/2020	FE0006401	18/11/2020	09/12/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	5.211,81	21
30/09/2020	668/P	06/11/2020	25/11/2020	CSL COMMERCIALE SANITARIA LOMBARDA SRL	509,20	19
06/08/2020	95/Z	08/10/2020	27/10/2020	FREE SRL (SUPERMERCATO TIGRE)	650,00	19
31/10/2020	105/P	05/12/2020	22/12/2020	DINAMICA COOPERATIVA SOCIALE	14.466,57	17
23/09/2020	2269/FE	23/10/2020	09/11/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	17
14/10/2020	E-566	30/11/2020	17/12/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	2.254,26	17
29/02/2020	234	16/11/2020	30/11/2020	PIZZONI ADELMO & C. SNC	175,35	14
30/09/2020	233	16/11/2020	30/11/2020	PIZZONI ADELMO & C. SNC	811,75	14
29/02/2020	231	16/11/2020	30/11/2020	PIZZONI ADELMO & C. SNC	970,84	14
30/09/2020	236	16/11/2020	30/11/2020	PIZZONI ADELMO & C. SNC	186,55	14
31/03/2020	235	16/11/2020	30/11/2020	PIZZONI ADELMO & C. SNC	19,60	14
31/03/2020	232	16/11/2020	30/11/2020	PIZZONI ADELMO & C. SNC	211,51	14
31/08/2020	218/C	01/10/2020	15/10/2020	C. & C. 1870 S.R.L. AMM. UNICO CICIONI MAURO	492,24	14
27/10/2020	820000246255	27/11/2020	11/12/2020	A2A ENERGIA SPA	83.822,44	14
31/03/2020	54/P	30/09/2020	13/10/2020	FILOTTETE COOP. SOCIALE	20.920,01	13
31/08/2020	69/P	30/09/2020	13/10/2020	FILOTTETE COOP. SOCIALE	14.926,50	13
31/08/2020	70/P	30/09/2020	13/10/2020	FILOTTETE COOP. SOCIALE	14.466,57	13
31/08/2020	71/P	30/09/2020	13/10/2020	FILOTTETE COOP. SOCIALE	20.920,01	13
23/09/2020	2270/FE	23/10/2020	05/11/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	13
31/10/2020	782	04/12/2020	17/12/2020	CIAMBELLA LEGNAMI S.R.L.	539,62	13
01/10/2020	0000120/PA	01/11/2020	13/11/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.327,26	12
31/10/2020	78/01	03/12/2020	15/12/2020	FILOTTETE COOP. SOCIALE	14.926,50	12
31/10/2020	V8/2020/000002576	03/12/2020	15/12/2020	REMATARLAZZI S.P.A.	132,45	12
31/10/2020	77/01	04/12/2020	15/12/2020	FILOTTETE COOP. SOCIALE	20.920,00	11
20/10/2020	27/PA	20/11/2020	30/11/2020	S.A.T. GRANDI CUCINE DI BULLETTI G.B. - COLI P. & C. S.N.C.	553,76	10
31/08/2020	2020 134/E	03/10/2020	13/10/2020	SINAPSI SRL	549,00	10
11/11/2020	1206/40	12/12/2020	22/12/2020	AVR S.P.A.	23.087,20	10
31/10/2020	107/P	12/12/2020	22/12/2020	DINAMICA COOPERATIVA SOCIALE	3.177,96	10
31/10/2020	108/P	12/12/2020	22/12/2020	DINAMICA COOPERATIVA SOCIALE	34.496,66	10
31/10/2020	109/P	12/12/2020	22/12/2020	DINAMICA COOPERATIVA SOCIALE	2.786,13	10
31/08/2020	162/2020	04/10/2020	13/10/2020	NEXT STEP SOLUTION	6.000,00	9
31/08/2020	165/2020	04/10/2020	13/10/2020	NEXT STEP SOLUTION	600,00	9
30/10/2020	165	30/11/2020	09/12/2020	MASTRANGELO ENRICHETTA - CARTOLIBRERIA	1.257,84	9
31/08/2020	71/VE01	15/10/2020	22/10/2020	GIOLI S.N.C. DI MOLENDI DANIELA & C.	175,00	7
23/09/2020	2267/FE	23/10/2020	30/10/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	7
23/09/2020	2268/FE	23/10/2020	30/10/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	7
30/09/2020	2020 47/E	09/11/2020	16/11/2020	S.I.C.A.F SOC.COOP.SOC.	499,67	7
30/09/2020	624/P	09/11/2020	16/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	7
02/11/2020	173	02/12/2020	09/12/2020	ARCOBALENO DI MASCIOTTI MASSIMO	316,56	7
06/05/2020	2020/EP/81	28/10/2020	03/11/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	63.404,78	6
15/09/2020	20002900	04/11/2020	09/11/2020	R.T.I. ITALWARE S.R.L.	3.045,00	5
30/10/2020	251/2020/B.U.R.	10/12/2020	15/12/2020	REGIONE DELL'UMBRIA	200,00	5
16/11/2020	155/FE	16/12/2020	21/12/2020	GLOBAL TEAM SERVICE S.R.L.	13.339,51	5
16/11/2020	154/FE	16/12/2020	21/12/2020	GLOBAL TEAM SERVICE S.R.L.	629,99	5
31/10/2020	746/P	11/12/2020	15/12/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	6.160,80	4
31/08/2020	79/P	11/10/2020	15/10/2020	DINAMICA COOPERATIVA SOCIALE	22.207,10	4
20/10/2020	1020307796	20/11/2020	24/11/2020	POSTE ITALIANE S.P.A.	8.827,50	4
30/09/2020	1010639149	12/11/2020	16/11/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	1.698,00	4
13/10/2020	655/P	13/11/2020	17/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	380,00	4
17/10/2020	FPA 12/20	16/11/2020	20/11/2020	LA COCCINELLA DI DAMIANI DANIELA	2,37	4
17/10/2020	FPA 8/20	16/11/2020	20/11/2020	LA COCCINELLA DI DAMIANI DANIELA	1.479,66	4
30/09/2020	FATTPA 19_20	31/10/2020	03/11/2020	IRICO SRL UNIPERSONALE	6.698,15	3
13/10/2020	656/P	13/11/2020	16/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.400,00	3
19/11/2020	000/00213697	20/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	320,00	3
27/10/2020	5	27/11/2020	30/11/2020	CATALUCCI GABRIELE	611,11	3
19/11/2020	000/00213749	20/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	5.675,09	3
19/11/2020	8,2E+11	19/12/2020	22/12/2020	A2A ENERGIA SPA	41,09	3
20/11/2020	110/P	20/12/2020	23/12/2020	DINAMICA COOPERATIVA SOCIALE	509,88	3

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10/11/2020	3	12/12/2020	15/12/2020	BARNI ROBERTO	500,00	3
12/11/2020	8/PA	12/12/2020	15/12/2020	MONDADORI BOOKSTORE - LADANGO SAS	1.997,00	3
30/09/2020	73/P	02/11/2020	04/11/2020	FILOTTETE COOP. SOCIALE	14.926,50	2
30/09/2020	627/P	08/11/2020	10/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	3.186,10	2
30/09/2020	209/PA	08/11/2020	10/11/2020	TOURCOOP SOCIETA' COOPERATIVA	16.250,00	2
18/09/2020	462/00003	30/11/2020	02/12/2020	ETRURIA P.A. SRL	1.779,00	2
16/10/2020	6/2020PA	15/11/2020	17/11/2020	S.D. SERVICE 2.0 DI MORETTI DAVID	4.738,17	2
15/10/2020	FE0006383	15/12/2020	17/12/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.625,00	2
19/11/2020	642	20/12/2020	22/12/2020	UNIONE TIPOGRAFICA FOLIGNATE SNC DI RENZINI VINCENZO E SAVERI MASSIMILIANO	200,00	2
30/09/2020	74/P	03/11/2020	04/11/2020	FILOTTETE COOP. SOCIALE	20.920,01	1
01/09/2020	FATTPA 39_20	01/10/2020	02/10/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	2.608,20	1
04/08/2020	163/2020	12/10/2020	13/10/2020	NEXT STEP SOLUTION	2.000,00	1
15/10/2020	AM19533098	15/11/2020	16/11/2020	VODAFONE ITALIA S.P.A..	73,60	1
02/12/2019	PA000180	10/12/2020	10/12/2020	T.P.L. MOBILITA' S.C.A.R.L.	42.969,59	0
22/09/2020	000/00177470	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	226,30	0
22/09/2020	000/00182792	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	51,60	0
22/09/2020	000/00177484	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	44,35	0
22/09/2020	000/00164491	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	58,40	0
22/09/2020	000/00151698	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,55	0
22/09/2020	000/00151699	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	130,70	0
22/09/2020	000/00151700	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,55	0
01/09/2020	29	01/10/2020	01/10/2020	COOPERATIVA SOCIALE MOMO	3.255,00	0
05/08/2020	VO-74154	28/12/2020	28/12/2020	DAY RISTOSERVICE S.P.A.	5.556,60	0
02/09/2020	26/FE	02/10/2020	02/10/2020	DOG HOUSE SOC. COOP. SOCIALE I.S. ETS	968,00	0
01/09/2020	1020243948	02/10/2020	02/10/2020	POSTE ITALIANE S.P.A.	12.561,00	0
07/09/2020	PA000087	26/11/2020	26/11/2020	T.P.L. MOBILITA' S.C.A.R.L.	15.293,29	0
14/09/2020	67/PA	10/11/2020	10/11/2020	ANGELO PULIZIE DI MENGANNA DANIELA & C. SAS	1.500,00	0
31/08/2020	507/P	18/11/2020	18/11/2020	ORSOLINI AMEDEO SPA	66,95	0
07/09/2020	PA000088	26/11/2020	26/11/2020	T.P.L. MOBILITA' S.C.A.R.L.	4.706,71	0
24/06/2020	2040/200015256	08/10/2020	08/10/2020	MYO SPA	1.200,00	0
05/10/2020	FPA78/2020	04/11/2020	04/11/2020	EMMANUEL SOCIETA' COOPERATIVA	11.652,50	0
05/10/2020	FPA77/2020	04/11/2020	04/11/2020	EMMANUEL SOCIETA' COOPERATIVA	6.550,16	0
07/10/2020	0000121/PA	10/11/2020	10/11/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.376,09	0
22/09/2020	000/00172545	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	99,40	0
22/09/2020	000/00202384	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	175,00	0
22/09/2020	000/00199627	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	133,45	0
22/09/2020	000/00194682	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	48,75	0
22/09/2020	000/00202383	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	286,95	0
22/09/2020	000/00206717	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	48,90	0
22/09/2020	000/00206722	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,25	0
10/10/2020	10	18/11/2020	18/11/2020	CARBONETTI ANGELO	250,00	0
22/09/2020	000/00206721	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	53,70	0
22/09/2020	000/00209089	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	184,30	0
22/09/2020	000/00192092	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,90	0
22/09/2020	000/00193134	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	117,85	0
22/09/2020	000/00194679	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	47,90	0
22/09/2020	000/00194677	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	29,45	0
22/09/2020	000/00194676	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	37,30	0
22/09/2020	000/00197209	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	97,40	0
22/09/2020	000/00194680	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	75,15	0
22/09/2020	000/00194678	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,25	0
22/09/2020	000/00191748	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,65	0
22/09/2020	000/00196951	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,70	0
22/09/2020	000/00187311	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	67,70	0
22/09/2020	000/00193806	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,90	0
22/09/2020	000/00187917	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,90	0
22/09/2020	000/00187791	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	47,30	0
22/09/2020	000/00190751	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	129,50	0
22/09/2020	000/00186827	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	42,95	0
22/09/2020	000/00185857	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	40,85	0
08/10/2020	PA 02/2020	18/11/2020	18/11/2020	ORGANI PINCHI SRL UNIP.	200,00	0
22/09/2020	000/00186339	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	44,40	0
22/09/2020	000/00184926	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	45,90	0
22/09/2020	000/00186071	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	241,45	0
22/09/2020	000/00187790	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	57,25	0
22/09/2020	000/00184708	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,45	0
22/09/2020	000/00182735	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	58,40	0

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22/09/2020	000/00184606	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,90	0
22/09/2020	000/00185771	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	67,70	0
22/09/2020	000/00184493	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	236,05	0
22/09/2020	000/00185468	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	32,90	0
22/09/2020	000/00185783	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,45	0
22/09/2020	000/00185351	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	49,25	0
22/09/2020	000/00185770	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	51,35	0
22/09/2020	000/00182795	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	30,35	0
22/09/2020	000/00182758	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	114,35	0
22/09/2020	000/00184605	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,90	0
22/09/2020	000/00182741	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	45,50	0
22/09/2020	000/00183620	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	20,10	0
22/09/2020	000/00183875	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,55	0
22/09/2020	000/00183713	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	96,85	0
22/09/2020	000/00185811	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,50	0
22/09/2020	000/00184696	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	45,30	0
22/09/2020	000/00184604	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	48,15	0
22/09/2020	000/00182874	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,95	0
22/09/2020	000/00185559	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	45,50	0
22/09/2020	000/00183035	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	44,60	0
22/09/2020	000/00165861	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	138,05	0
15/09/2020	80/P	15/10/2020	15/10/2020	DINAMICA COOPERATIVA SOCIALE	1.019,76	0
22/09/2020	000/00185523	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	29,25	0
22/09/2020	000/00184703	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,50	0
22/09/2020	000/00178266	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	319,95	0
22/09/2020	000/00182737	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	48,25	0
22/09/2020	000/00182742	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	325,80	0
22/09/2020	000/00169823	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,95	0
22/09/2020	000/00168706	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	22,90	0
22/09/2020	000/00182729	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	351,10	0
22/09/2020	000/00182732	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	40,90	0
22/09/2020	000/00182730	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	494,90	0
22/09/2020	000/00180203	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	94,50	0
22/09/2020	000/00177814	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	237,95	0
22/09/2020	000/00178265	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	345,65	0
22/09/2020	000/00179110	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	80,55	0
22/09/2020	000/00182739	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	44,20	0
22/09/2020	000/00182630	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	57,00	0
22/09/2020	000/00177915	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	149,35	0
22/09/2020	000/00179402	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	134,15	0
22/09/2020	000/00182617	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	88,70	0
22/09/2020	000/00182736	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	58,40	0
22/09/2020	000/00179188	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	39,70	0
22/09/2020	000/00182731	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	472,75	0
22/09/2020	000/00182740	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	321,15	0
22/09/2020	000/00165229	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	51,65	0
22/09/2020	000/00163482	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	45,55	0
22/09/2020	000/00164257	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	24,25	0
22/09/2020	000/00162427	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	125,45	0
22/09/2020	000/00162428	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	287,35	0
22/09/2020	000/00163153	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	26,65	0
22/09/2020	000/00163158	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	387,20	0
22/09/2020	000/00163159	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	49,45	0
22/09/2020	000/00162569	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	39,00	0
22/09/2020	000/00163149	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	309,05	0
22/09/2020	000/00163154	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	40,60	0
22/09/2020	000/00163155	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	95,70	0
22/09/2020	000/00151383	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	913,55	0
22/09/2020	000/00151701	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	41,30	0
22/09/2020	000/00144237	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	230,20	0
22/09/2020	000/00144460	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	30,40	0
22/09/2020	000/00144459	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,55	0
08/10/2020	0000122/PA	10/11/2020	10/11/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.719,12	0
09/10/2020	0000123/PA	10/11/2020	10/11/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	8.801,62	0
09/10/2020	0000124/PA	10/11/2020	10/11/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	8.888,98	0
09/10/2020	0000125/PA	10/11/2020	10/11/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	19.197,58	0
09/10/2020	0000126/PA	10/11/2020	10/11/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.612,75	0
22/09/2020	000/00183735	28/10/2020	28/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	184,35	0
28/09/2020	1020269797	06/11/2020	06/11/2020	POSTE ITALIANE S.P.A.	6.091,50	0

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30/09/2020	26/PA	13/11/2020	13/11/2020	AZZURRA SOC. COOP. SPORTIVA DILETTANTISTICA	53.337,00	0
22/10/2020	616	30/11/2020	30/11/2020	GSA GLOBAL SERVICE S.R.L.	981,31	0
30/09/2020	622/P	09/11/2020	09/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	0
01/09/2020	51	01/10/2020	01/10/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.705,00	0
31/10/2020	000029FEPA	09/12/2020	09/12/2020	DOMUS SRL	203,42	0
09/11/2020	6/PA	09/12/2020	09/12/2020	MARK & MARC SAS DI M. RICCIOLINI E M.A. MARCHETTI	128,67	0
11/11/2020	6/PA	15/12/2020	15/12/2020	MONNALISA S.N.C. DI SIENA OSVALDA	428,97	0
30/10/2020	2474	09/12/2020	09/12/2020	ANGELINI & CO. S.R.L.	376,00	0
05/10/2020	02PA-2020	09/11/2020	09/11/2020	LO STUDIOLO DI MARIA CHIARA BRANCALEONI	1.475,00	0
20/10/2020	PA/85	25/11/2020	25/11/2020	EUROSPIN TIRRENICA S.R.L.	67.625,00	0
23/11/2020	820000263116	23/12/2020	22/12/2020	A2A ENERGIA SPA	846,74	-1
02/09/2020	FPA68/2020	02/10/2020	01/10/2020	EMMANUEL SOCIETA' COOPERATIVA	11.452,80	-1
02/09/2020	FPA67/2020	02/10/2020	01/10/2020	EMMANUEL SOCIETA' COOPERATIVA	978,53	-1
16/07/2020	V20115855/2020	14/10/2020	13/10/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	180,00	-1
06/10/2020	000171FEPA	05/11/2020	04/11/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.800,00	-1
30/09/2020	3020919576	31/10/2020	30/10/2020	POSTE ITALIANE S.P.A.	70,29	-1
27/10/2020	4071729154	01/12/2020	30/11/2020	ENEL ENERGIA SPA	56,15	-1
16/10/2020	124/PA/2020	01/12/2020	30/11/2020	VEGA TECNO SERVICE SRL	36.100,00	-1
30/10/2020	668A	10/12/2020	09/12/2020	GIANNONE COMPUTERS SAS DI GIANNONE FRANCO	711,90	-1
31/10/2020	2030048315	03/12/2020	02/12/2020	ENEL SOLE SRL	4.028,56	-1
19/10/2020	FATTPA 4_20	19/11/2020	18/11/2020	BANDA MUSICALE CITTA' DI STAFFOLO	900,00	-1
22/10/2020	17	27/11/2020	26/11/2020	TARDIOLI MICHELE	6.632,00	-1
24/11/2020	3021126750	24/12/2020	23/12/2020	POSTE ITALIANE S.P.A.	1.393,65	-1
23/11/2020	820000263115	23/12/2020	22/12/2020	A2A ENERGIA SPA	348,06	-1
23/11/2020	820000263114	23/12/2020	22/12/2020	A2A ENERGIA SPA	4.509,66	-1
23/11/2020	820000263117	23/12/2020	22/12/2020	A2A ENERGIA SPA	3.275,41	-1
24/11/2020	1020350175	24/12/2020	23/12/2020	POSTE ITALIANE S.P.A.	4.304,02	-1
27/10/2020	820000248859	26/11/2020	24/11/2020	A2A ENERGIA SPA	22,58	-2
27/10/2020	820000244276	26/11/2020	24/11/2020	A2A ENERGIA SPA	15,12	-2
27/10/2020	820000244265	26/11/2020	24/11/2020	A2A ENERGIA SPA	211,00	-2
27/10/2020	820000244286	26/11/2020	24/11/2020	A2A ENERGIA SPA	585,40	-2
27/10/2020	820000244296	26/11/2020	24/11/2020	A2A ENERGIA SPA	77,65	-2
27/10/2020	820000244295	26/11/2020	24/11/2020	A2A ENERGIA SPA	36,74	-2
27/10/2020	820000244290	26/11/2020	24/11/2020	A2A ENERGIA SPA	41,91	-2
27/10/2020	820000244275	26/11/2020	24/11/2020	A2A ENERGIA SPA	16,26	-2
27/10/2020	820000244293	26/11/2020	24/11/2020	A2A ENERGIA SPA	17,39	-2
27/10/2020	820000244289	26/11/2020	24/11/2020	A2A ENERGIA SPA	27,82	-2
27/10/2020	820000244292	26/11/2020	24/11/2020	A2A ENERGIA SPA	14,16	-2
27/10/2020	820000244287	26/11/2020	24/11/2020	A2A ENERGIA SPA	49,76	-2
27/10/2020	820000244297	26/11/2020	24/11/2020	A2A ENERGIA SPA	75,84	-2
27/10/2020	820000244313	26/11/2020	24/11/2020	A2A ENERGIA SPA	62,83	-2
27/10/2020	820000244190	26/11/2020	24/11/2020	A2A ENERGIA SPA	282,21	-2
27/10/2020	820000244196	26/11/2020	24/11/2020	A2A ENERGIA SPA	121,36	-2
27/10/2020	820000244235	26/11/2020	24/11/2020	A2A ENERGIA SPA	430,57	-2
27/10/2020	820000244232	26/11/2020	24/11/2020	A2A ENERGIA SPA	347,59	-2
27/10/2020	820000244304	26/11/2020	24/11/2020	A2A ENERGIA SPA	315,78	-2
27/10/2020	820000244309	26/11/2020	24/11/2020	A2A ENERGIA SPA	310,97	-2
31/10/2020	237	02/12/2020	30/11/2020	PIZZONI ADELMO & C. SNC	1.234,36	-2
31/10/2020	248	02/12/2020	30/11/2020	PIZZONI ADELMO & C. SNC	333,17	-2
27/10/2020	820000244210	26/11/2020	24/11/2020	A2A ENERGIA SPA	333,25	-2
27/10/2020	820000244201	26/11/2020	24/11/2020	A2A ENERGIA SPA	81,38	-2
04/09/2020	000153FEPA	04/10/2020	02/10/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.225,86	-2
02/09/2020	0000109/PA	03/10/2020	01/10/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.229,08	-2
05/10/2020	41/B	04/11/2020	02/11/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	5.853,59	-2
14/10/2020	820000223229	13/11/2020	11/11/2020	A2A ENERGIA SPA	5.968,50	-2
14/10/2020	820000223230	13/11/2020	11/11/2020	A2A ENERGIA SPA	4.315,31	-2
30/09/2020	000881/M	01/11/2020	30/10/2020	PARK IT SRL	50,00	-2
30/09/2020	000880/M	01/11/2020	30/10/2020	PARK IT SRL	45,60	-2
27/10/2020	820000249370	26/11/2020	24/11/2020	A2A ENERGIA SPA	22,37	-2
27/10/2020	820000245230	26/11/2020	24/11/2020	A2A ENERGIA SPA	38,40	-2
27/10/2020	820000244197	26/11/2020	24/11/2020	A2A ENERGIA SPA	144,30	-2
27/10/2020	820000244217	26/11/2020	24/11/2020	A2A ENERGIA SPA	17,48	-2
27/10/2020	820000244209	26/11/2020	24/11/2020	A2A ENERGIA SPA	66,46	-2
27/10/2020	820000244236	26/11/2020	24/11/2020	A2A ENERGIA SPA	802,22	-2
27/10/2020	820000244207	26/11/2020	24/11/2020	A2A ENERGIA SPA	455,55	-2

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27/10/2020	820000244230	26/11/2020	24/11/2020	A2A ENERGIA SPA	219,07	-2
27/10/2020	820000244208	26/11/2020	24/11/2020	A2A ENERGIA SPA	169,86	-2
27/10/2020	820000245233	26/11/2020	24/11/2020	A2A ENERGIA SPA	61,78	-2
27/10/2020	820000244206	26/11/2020	24/11/2020	A2A ENERGIA SPA	550,59	-2
27/10/2020	820000244233	26/11/2020	24/11/2020	A2A ENERGIA SPA	379,93	-2
27/10/2020	820000249371	26/11/2020	24/11/2020	A2A ENERGIA SPA	16,00	-2
27/10/2020	820000244216	26/11/2020	24/11/2020	A2A ENERGIA SPA	77,83	-2
27/10/2020	820000244224	26/11/2020	24/11/2020	A2A ENERGIA SPA	95,46	-2
27/10/2020	820000245234	26/11/2020	24/11/2020	A2A ENERGIA SPA	1,51	-2
27/10/2020	820000245231	26/11/2020	24/11/2020	A2A ENERGIA SPA	115,26	-2
27/10/2020	820000244213	26/11/2020	24/11/2020	A2A ENERGIA SPA	462,38	-2
27/10/2020	820000245236	26/11/2020	24/11/2020	A2A ENERGIA SPA	0,01	-2
27/10/2020	820000244218	26/11/2020	24/11/2020	A2A ENERGIA SPA	17,65	-2
27/10/2020	820000244194	26/11/2020	24/11/2020	A2A ENERGIA SPA	165,09	-2
27/10/2020	820000244189	26/11/2020	24/11/2020	A2A ENERGIA SPA	296,37	-2
27/10/2020	820000244193	26/11/2020	24/11/2020	A2A ENERGIA SPA	88,29	-2
27/10/2020	820000244204	26/11/2020	24/11/2020	A2A ENERGIA SPA	11,72	-2
27/10/2020	820000249372	26/11/2020	24/11/2020	A2A ENERGIA SPA	108,52	-2
27/10/2020	820000244188	26/11/2020	24/11/2020	A2A ENERGIA SPA	251,41	-2
27/10/2020	820000244285	26/11/2020	24/11/2020	A2A ENERGIA SPA	11,33	-2
27/10/2020	820000245237	26/11/2020	24/11/2020	A2A ENERGIA SPA	2,08	-2
27/10/2020	820000244243	26/11/2020	24/11/2020	A2A ENERGIA SPA	18,41	-2
27/10/2020	820000244221	26/11/2020	24/11/2020	A2A ENERGIA SPA	4,34	-2
27/10/2020	820000244226	26/11/2020	24/11/2020	A2A ENERGIA SPA	35,77	-2
27/10/2020	820000244228	26/11/2020	24/11/2020	A2A ENERGIA SPA	38,86	-2
27/10/2020	820000244227	26/11/2020	24/11/2020	A2A ENERGIA SPA	38,72	-2
27/10/2020	820000244212	26/11/2020	24/11/2020	A2A ENERGIA SPA	45,96	-2
27/10/2020	820000245235	26/11/2020	24/11/2020	A2A ENERGIA SPA	0,77	-2
27/10/2020	820000244229	26/11/2020	24/11/2020	A2A ENERGIA SPA	285,95	-2
27/10/2020	820000244225	26/11/2020	24/11/2020	A2A ENERGIA SPA	19,22	-2
27/10/2020	820000248858	26/11/2020	24/11/2020	A2A ENERGIA SPA	35,77	-2
27/10/2020	820000244199	26/11/2020	24/11/2020	A2A ENERGIA SPA	11,72	-2
27/10/2020	820000244271	26/11/2020	24/11/2020	A2A ENERGIA SPA	27,00	-2
27/10/2020	820000244191	26/11/2020	24/11/2020	A2A ENERGIA SPA	153,36	-2
27/10/2020	820000244219	26/11/2020	24/11/2020	A2A ENERGIA SPA	30,04	-2
27/10/2020	820000244211	26/11/2020	24/11/2020	A2A ENERGIA SPA	105,27	-2
27/10/2020	820000244239	26/11/2020	24/11/2020	A2A ENERGIA SPA	37,73	-2
27/10/2020	820000244205	26/11/2020	24/11/2020	A2A ENERGIA SPA	153,50	-2
27/10/2020	820000244198	26/11/2020	24/11/2020	A2A ENERGIA SPA	36,43	-2
27/10/2020	820000244234	26/11/2020	24/11/2020	A2A ENERGIA SPA	18,41	-2
27/10/2020	820000245229	26/11/2020	24/11/2020	A2A ENERGIA SPA	26,07	-2
27/10/2020	820000244220	26/11/2020	24/11/2020	A2A ENERGIA SPA	127,27	-2
27/10/2020	820000244222	26/11/2020	24/11/2020	A2A ENERGIA SPA	18,41	-2
27/10/2020	820000244192	26/11/2020	24/11/2020	A2A ENERGIA SPA	188,29	-2
27/10/2020	820000245239	26/11/2020	24/11/2020	A2A ENERGIA SPA	0,40	-2
27/10/2020	820000244231	26/11/2020	24/11/2020	A2A ENERGIA SPA	1.089,80	-2
27/10/2020	820000244202	26/11/2020	24/11/2020	A2A ENERGIA SPA	13,34	-2
27/10/2020	820000244203	26/11/2020	24/11/2020	A2A ENERGIA SPA	66,52	-2
27/10/2020	820000244214	26/11/2020	24/11/2020	A2A ENERGIA SPA	123,34	-2
27/10/2020	820000244223	26/11/2020	24/11/2020	A2A ENERGIA SPA	270,58	-2
27/10/2020	820000244215	26/11/2020	24/11/2020	A2A ENERGIA SPA	22,64	-2
27/10/2020	820000245238	26/11/2020	24/11/2020	A2A ENERGIA SPA	0,01	-2
27/10/2020	820000245232	26/11/2020	24/11/2020	A2A ENERGIA SPA	107,71	-2
27/10/2020	820000244200	26/11/2020	24/11/2020	A2A ENERGIA SPA	175,16	-2
27/10/2020	820000244288	26/11/2020	24/11/2020	A2A ENERGIA SPA	26,76	-2
27/10/2020	820000244280	26/11/2020	24/11/2020	A2A ENERGIA SPA	237,89	-2
27/10/2020	820000244300	26/11/2020	24/11/2020	A2A ENERGIA SPA	56,86	-2
27/10/2020	820000244278	26/11/2020	24/11/2020	A2A ENERGIA SPA	18,41	-2
27/10/2020	820000244261	26/11/2020	24/11/2020	A2A ENERGIA SPA	301,34	-2
27/10/2020	820000244277	26/11/2020	24/11/2020	A2A ENERGIA SPA	11,72	-2
27/10/2020	820000244273	26/11/2020	24/11/2020	A2A ENERGIA SPA	43,18	-2
27/10/2020	820000244307	26/11/2020	24/11/2020	A2A ENERGIA SPA	125,35	-2
27/10/2020	820000244305	26/11/2020	24/11/2020	A2A ENERGIA SPA	167,10	-2
27/10/2020	820000244255	26/11/2020	24/11/2020	A2A ENERGIA SPA	365,10	-2
27/10/2020	820000244256	26/11/2020	24/11/2020	A2A ENERGIA SPA	264,92	-2
27/10/2020	820000244301	26/11/2020	24/11/2020	A2A ENERGIA SPA	62,50	-2
27/10/2020	820000244274	26/11/2020	24/11/2020	A2A ENERGIA SPA	61,15	-2
27/10/2020	820000244303	26/11/2020	24/11/2020	A2A ENERGIA SPA	187,83	-2
27/10/2020	820000244294	26/11/2020	24/11/2020	A2A ENERGIA SPA	147,53	-2
27/10/2020	820000244246	26/11/2020	24/11/2020	A2A ENERGIA SPA	24,89	-2
27/10/2020	820000244254	26/11/2020	24/11/2020	A2A ENERGIA SPA	51,20	-2
27/10/2020	820000244249	26/11/2020	24/11/2020	A2A ENERGIA SPA	27,56	-2
27/10/2020	820000244314	26/11/2020	24/11/2020	A2A ENERGIA SPA	176,73	-2
27/10/2020	820000244272	26/11/2020	24/11/2020	A2A ENERGIA SPA	9,45	-2

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27/10/2020	820000244252	26/11/2020	24/11/2020	A2A ENERGIA SPA	254,95	-2
27/10/2020	820000244237	26/11/2020	24/11/2020	A2A ENERGIA SPA	339,95	-2
27/10/2020	820000244302	26/11/2020	24/11/2020	A2A ENERGIA SPA	139,26	-2
27/10/2020	820000244284	26/11/2020	24/11/2020	A2A ENERGIA SPA	18,41	-2
27/10/2020	820000244299	26/11/2020	24/11/2020	A2A ENERGIA SPA	65,21	-2
27/10/2020	820000244279	26/11/2020	24/11/2020	A2A ENERGIA SPA	10,53	-2
27/10/2020	820000244238	26/11/2020	24/11/2020	A2A ENERGIA SPA	118,50	-2
27/10/2020	820000244253	26/11/2020	24/11/2020	A2A ENERGIA SPA	1.149,55	-2
27/10/2020	820000244245	26/11/2020	24/11/2020	A2A ENERGIA SPA	35,77	-2
27/10/2020	820000244257	26/11/2020	24/11/2020	A2A ENERGIA SPA	217,25	-2
27/10/2020	820000244283	26/11/2020	24/11/2020	A2A ENERGIA SPA	18,41	-2
27/10/2020	820000244310	26/11/2020	24/11/2020	A2A ENERGIA SPA	35,77	-2
27/10/2020	820000244312	26/11/2020	24/11/2020	A2A ENERGIA SPA	95,17	-2
27/10/2020	820000244268	26/11/2020	24/11/2020	A2A ENERGIA SPA	55,07	-2
27/10/2020	820000244262	26/11/2020	24/11/2020	A2A ENERGIA SPA	85,89	-2
27/10/2020	820000244311	26/11/2020	24/11/2020	A2A ENERGIA SPA	93,68	-2
27/10/2020	820000244267	26/11/2020	24/11/2020	A2A ENERGIA SPA	19,24	-2
27/10/2020	820000244242	26/11/2020	24/11/2020	A2A ENERGIA SPA	155,55	-2
27/10/2020	820000244248	26/11/2020	24/11/2020	A2A ENERGIA SPA	24,77	-2
27/10/2020	820000244270	26/11/2020	24/11/2020	A2A ENERGIA SPA	18,41	-2
27/10/2020	820000244244	26/11/2020	24/11/2020	A2A ENERGIA SPA	83,14	-2
27/10/2020	820000244258	26/11/2020	24/11/2020	A2A ENERGIA SPA	60,90	-2
27/10/2020	820000244291	26/11/2020	24/11/2020	A2A ENERGIA SPA	23,92	-2
27/10/2020	820000244298	26/11/2020	24/11/2020	A2A ENERGIA SPA	128,05	-2
27/10/2020	820000244282	26/11/2020	24/11/2020	A2A ENERGIA SPA	18,41	-2
27/10/2020	820000244266	26/11/2020	24/11/2020	A2A ENERGIA SPA	20,42	-2
27/10/2020	820000244308	26/11/2020	24/11/2020	A2A ENERGIA SPA	295,71	-2
27/10/2020	820000244260	26/11/2020	24/11/2020	A2A ENERGIA SPA	156,03	-2
27/10/2020	820000244240	26/11/2020	24/11/2020	A2A ENERGIA SPA	35,77	-2
27/10/2020	820000244241	26/11/2020	24/11/2020	A2A ENERGIA SPA	102,59	-2
27/10/2020	820000244281	26/11/2020	24/11/2020	A2A ENERGIA SPA	9,22	-2
27/10/2020	820000244306	26/11/2020	24/11/2020	A2A ENERGIA SPA	446,13	-2
27/10/2020	820000244251	26/11/2020	24/11/2020	A2A ENERGIA SPA	11,33	-2
27/10/2020	820000244269	26/11/2020	24/11/2020	A2A ENERGIA SPA	50,35	-2
27/10/2020	820000244247	26/11/2020	24/11/2020	A2A ENERGIA SPA	24,92	-2
27/10/2020	820000244250	26/11/2020	24/11/2020	A2A ENERGIA SPA	181,73	-2
27/10/2020	820000244264	26/11/2020	24/11/2020	A2A ENERGIA SPA	15,65	-2
27/10/2020	820000244259	26/11/2020	24/11/2020	A2A ENERGIA SPA	155,71	-2
27/10/2020	820000244263	26/11/2020	24/11/2020	A2A ENERGIA SPA	775,22	-2
27/10/2020	820000232545	26/11/2020	24/11/2020	A2A ENERGIA SPA	164,40	-2
27/10/2020	820000231990	26/11/2020	24/11/2020	A2A ENERGIA SPA	99,12	-2
27/10/2020	820000246338	26/11/2020	24/11/2020	A2A ENERGIA SPA	44,02	-2
17/11/2020	68	17/12/2020	15/12/2020	FOLIGNOLIBRI S.N.C.	597,99	-2
31/10/2020	740/P	11/12/2020	09/12/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-2
12/11/2020	1020330510	12/12/2020	10/12/2020	POSTE ITALIANE S.P.A.	2.884,75	-2
13/11/2020	464/FA	19/12/2020	17/12/2020	CONNESI SPA	118,80	-2
13/11/2020	463/FA	19/12/2020	17/12/2020	CONNESI SPA	1.991,80	-2
30/11/2020	1010651990	30/12/2020	28/12/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	540,60	-2
05/11/2020	5 PA/2020	05/12/2020	03/12/2020	CR2PA DI CICCARELLI, PASCUCCI - ASSOC. PROFESS.	1.438,92	-2
11/11/2020	453	11/12/2020	09/12/2020	EDITORIALE UMBRA S.A.S.	918,00	-2
31/10/2020	6800/2020/8/FAT	04/12/2020	01/12/2020	RICCI SRL FORNITURE ALIMENTARI	2.712,31	-3
31/10/2020	6801/2020/8/FAT	04/12/2020	01/12/2020	RICCI SRL FORNITURE ALIMENTARI	1.289,46	-3
31/10/2020	6799/2020/8/FAT	04/12/2020	01/12/2020	RICCI SRL FORNITURE ALIMENTARI	1.098,98	-3
15/10/2020	820000224028	14/11/2020	11/11/2020	A2A ENERGIA SPA	501,65	-3
15/09/2020	37PA	15/10/2020	12/10/2020	TECHPROJECT S.R.L.	2.435,96	-3
10/09/2020	920900023501	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023497	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023493	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023499	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023505	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023506	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023502	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023494	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023500	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023498	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023484	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
10/09/2020	920900023496	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
11/09/2020	104/2020	11/10/2020	08/10/2020	TAPPEZZERIA ARREDAMENTI INNOCENZI DI INNOCENZI ANDREA E C. SAS	18.852,48	-3
31/08/2020	283/FA	11/10/2020	08/10/2020	CONNESI SPA	1.450,00	-3
10/09/2020	920900023504	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3

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10/09/2020	920900023503	11/10/2020	08/10/2020	E-DISTRIBUZIONE S.P.A.	19,92	-3
15/09/2020	8426/27	15/10/2020	12/10/2020	REPAS LUNCH COUPON S.R.L.	5.008,32	-3
12/06/2020	2000040/5	16/10/2020	13/10/2020	SIS.TG SEGNALETICA SRL	2.218,56	-3
15/10/2020	820000224027	14/11/2020	11/11/2020	A2A ENERGIA SPA	247,68	-3
30/09/2020	1P/0000076	07/11/2020	04/11/2020	SECURPOOL S.R.L.	300,00	-3
23/09/2020	3020833554	23/10/2020	20/10/2020	POSTE ITALIANE S.P.A.	56,40	-3
23/09/2020	1020261082	23/10/2020	20/10/2020	POSTE ITALIANE S.P.A.	3.228,47	-3
28/10/2020	820000258134	27/11/2020	24/11/2020	A2A ENERGIA SPA	51,15	-3
02/11/2020	106	03/12/2020	30/11/2020	STUDIO ASSOCIATO DI CONSULENZA BRESCIA	5.844,04	-3
03/11/2020	9	03/12/2020	30/11/2020	ASSOCIAZIONE AMICI DELLA MUSICA FOLIGNO ONLUS	8.150,00	-3
04/11/2020	43	04/12/2020	01/12/2020	COOPERATIVA SOCIALE MOMO	3.255,00	-3
04/11/2020	000189FEPA	04/12/2020	01/12/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.860,00	-3
11/09/2020	10	11/10/2020	08/10/2020	ROSELLI NICOLA	795,12	-3
11/09/2020	FATTPA 22_20	11/10/2020	08/10/2020	S.G.A. STUDIO GEOLOGI ASSOCIATI	4.555,16	-3
01/10/2020	9	01/11/2020	29/10/2020	ASSOCIAZIONE LIBERA.....MENTE DONNA ETS	3.502,00	-3
28/10/2020	1820	04/12/2020	01/12/2020	L.C. OFFICE	420,00	-3
19/10/2020	663/P	19/11/2020	16/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	6.884,47	-3
16/10/2020	1099/I	19/11/2020	16/11/2020	MKC SRL UNIPERSONALE	7.200,00	-3
03/11/2020	2597/FE	04/12/2020	01/12/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-3
03/11/2020	2599/FE	04/12/2020	01/12/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-3
31/10/2020	741/P	12/12/2020	09/12/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-3
31/10/2020	739/P	12/12/2020	09/12/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-3
27/11/2020	2323/2020	27/12/2020	24/12/2020	ADPARTNERS SRL	485,90	-3
27/11/2020	1042021204	27/12/2020	24/12/2020	LA TECNOCARTA SRL	2.850,00	-3
03/11/2020	2596/FE	04/12/2020	01/12/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-3
03/11/2020	2593/FE	04/12/2020	01/12/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-3
03/11/2020	2601/FE	04/12/2020	01/12/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.000,00	-3
03/11/2020	2594/FE	04/12/2020	01/12/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-3
31/10/2020	6796/2020/8/FAT	05/12/2020	01/12/2020	RICCI SRL FORNITURE ALIMENTARI	4.613,10	-4
31/10/2020	6797/2020/8/FAT	05/12/2020	01/12/2020	RICCI SRL FORNITURE ALIMENTARI	1.600,55	-4
31/10/2020	6798/2020/8/FAT	05/12/2020	01/12/2020	RICCI SRL FORNITURE ALIMENTARI	2.435,48	-4
14/09/2020	34/2020	16/10/2020	12/10/2020	PAOLO MURASECCO SRL	13.416,80	-4
18/09/2020	445/PA	17/11/2020	13/11/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	11.160,00	-4
31/08/2020	465	16/10/2020	12/10/2020	IRISCO SRL	23.094,50	-4
31/08/2020	463	16/10/2020	12/10/2020	IRISCO SRL	142,13	-4
14/09/2020	35/2020	16/10/2020	12/10/2020	PAOLO MURASECCO SRL	6.700,00	-4
17/09/2020	1620016980	17/10/2020	13/10/2020	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	297,10	-4
30/09/2020	655	08/11/2020	04/11/2020	F.LLI MASSIMI SNC	250,00	-4
30/09/2020	623/P	08/11/2020	04/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-4
30/09/2020	67/PASP	03/11/2020	30/10/2020	ELETTRICA MACERATESE DI FRANCHI & C. S.R.L.	2.487,87	-4
30/09/2020	555	15/11/2020	11/11/2020	IRISCO SRL	271,70	-4
29/10/2020	820000258950	28/11/2020	24/11/2020	A2A ENERGIA SPA	141,01	-4
31/10/2020	140/PA/2020	05/12/2020	01/12/2020	VEGA TECNO SERVICE SRL	1.945,00	-4
31/10/2020	139/PA/2020	05/12/2020	01/12/2020	VEGA TECNO SERVICE SRL	635,00	-4
06/11/2020	884E	06/12/2020	02/12/2020	A.N.U.S.C.A.	400,00	-4
04/11/2020	PA01765	05/12/2020	01/12/2020	COMUNICAITALIA S.R.L.	5.060,00	-4
02/11/2020	24/A	05/12/2020	01/12/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	7.125,96	-4
02/11/2020	6PA	05/12/2020	01/12/2020	STUDIO 4 FOLD SRLS	1.229,51	-4
02/11/2020	45/B	05/12/2020	01/12/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	-4
05/11/2020	FATTPA 88_20	05/12/2020	01/12/2020	ARCHIVERDE S.R.L.	33.370,53	-4
13/11/2020	14	13/12/2020	09/12/2020	CARTOLIBRERIA LEONARDO DI STEFANETTI EMANUELA	75,83	-4
30/10/2020	4071895491	04/12/2020	30/11/2020	ENEL ENERGIA SPA	59,12	-4
31/10/2020	31/FE	05/12/2020	01/12/2020	ORLANDO CASTELLANI S.R.L.	7.189,58	-4
03/11/2020	1PA	05/12/2020	01/12/2020	FANELLI ARMANDO	2.537,60	-4

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06/11/2020	104	06/12/2020	02/12/2020	PICCIONI GIANFRANCESCO	1.416,04	-4
11/11/2020	1400000130	13/12/2020	09/12/2020	L'ABBONDANZA S.R.L.	25,00	-4
26/11/2020	FPA 2/20	26/12/2020	22/12/2020	LUCIDI DAVID	1.500,00	-4
01/10/2020	53	01/11/2020	27/10/2020	L'ISOLA DEL GUSTO DI ARGENZIANO CONCETTA GLUTEN FREE EXPERT	194,36	-5
22/10/2020	201902540763	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	7,02	-5
22/10/2020	201902540748	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	132,66	-5
22/10/2020	201902540759	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	146,07	-5
22/10/2020	201902540756	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	5,29	-5
22/10/2020	201902540757	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	84,62	-5
22/10/2020	201902540760	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	60,23	-5
22/10/2020	201902540762	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	55,61	-5
31/10/2020	97/001	06/12/2020	01/12/2020	RAGNI GIAN PIERO	300,81	-5
31/10/2020	96/001	06/12/2020	01/12/2020	RAGNI GIAN PIERO	1.308,20	-5
19/11/2020	000/00213691	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	181,30	-5
22/10/2020	201902540783	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540768	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	101,06	-5
22/10/2020	201902540785	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	79,25	-5
22/10/2020	201902540787	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	37,33	-5
22/10/2020	201902540786	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	12,19	-5
07/09/2020	37/B	07/10/2020	02/10/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	6.048,70	-5
07/09/2020	000161FEPA	07/10/2020	02/10/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.860,00	-5
17/09/2020	1620016978	17/10/2020	12/10/2020	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	991,00	-5
17/09/2020	1620016979	17/10/2020	12/10/2020	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	283,80	-5
15/09/2020	2020 55/E	18/10/2020	13/10/2020	ACCADEMATICA SRL	3.800,00	-5
15/09/2020	2020 54/E	18/10/2020	13/10/2020	ACCADEMATICA SRL	3.880,00	-5
18/09/2020	258/PA	18/10/2020	13/10/2020	ESSESHOP DI FABIO SOFIA	3.254,96	-5
23/09/2020	59PA	03/11/2020	29/10/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	5.666,68	-5
02/10/2020	FATTPA 42_20	03/11/2020	29/10/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.039,15	-5
05/10/2020	4/PA	07/11/2020	02/11/2020	EDILIZIA SCACARONI S.R.L.	12.042,24	-5
06/10/2020	215	07/11/2020	02/11/2020	MARTINI MARMÌ DI MARTINI SANDRO	350,00	-5
01/10/2020	FATTPA 7_20	01/11/2020	27/10/2020	STEPHEN TOBIN & CO. SAS	625,00	-5
15/10/2020	AM19533377	15/11/2020	10/11/2020	VODAFONE ITALIA S.P.A..	36,00	-5
08/10/2020	201902350456	09/11/2020	04/11/2020	ESTRA ENERGIE S.R.L.	82,17	-5
21/10/2020	28	21/11/2020	16/11/2020	TACCHI GIAMPAOLO	450,00	-5
22/10/2020	30	21/11/2020	16/11/2020	TACCHI GIAMPAOLO	50,00	-5
31/08/2020	2030038414	15/11/2020	10/11/2020	ENEL SOLE SRL	4.028,56	-5
30/09/2020	2030042173	15/11/2020	10/11/2020	ENEL SOLE SRL	4.028,56	-5
22/10/2020	192	21/11/2020	16/11/2020	ARTERNATIVA SRL	5.971,00	-5
22/10/2020	201902540777	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	79,25	-5
22/10/2020	201902540771	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540766	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	39,67	-5
22/10/2020	201902540765	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540776	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	8,04	-5
22/10/2020	201902540751	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	187,79	-5
22/10/2020	201902540738	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	19,89	-5
22/10/2020	201902540781	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	11,13	-5
22/10/2020	201902540752	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	79,25	-5
22/10/2020	201902540737	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540782	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	46,74	-5
22/10/2020	201902540750	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	79,25	-5
22/10/2020	201902540775	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540732	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540749	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	86,21	-5
22/10/2020	201902540779	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	38,24	-5
22/10/2020	201902540736	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	274,20	-5
22/10/2020	201902540793	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	50,94	-5
22/10/2020	201902540747	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	3,99	-5
22/10/2020	201902540735	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	117,97	-5
22/10/2020	201902540792	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540758	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	65,57	-5
22/10/2020	201902540774	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	2,90	-5
22/10/2020	201902540773	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540742	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	79,75	-5
22/10/2020	201902540744	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	453,71	-5
22/10/2020	201902540733	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	14,93	-5
22/10/2020	201902540755	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540731	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	2,90	-5

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
22/10/2020	201902540769	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	24,78	-5
22/10/2020	201902540788	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	3,42	-5
22/10/2020	201902540789	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	2,90	-5
22/10/2020	201902540784	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540741	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	79,25	-5
22/10/2020	201902540753	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	2,90	-5
22/10/2020	201902540754	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	53,96	-5
22/10/2020	201902540772	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540761	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540745	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540790	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540794	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	2,90	-5
22/10/2020	201902540743	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	79,25	-5
22/10/2020	201902540734	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	34,71	-5
22/10/2020	201902540791	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	2,90	-5
22/10/2020	201902540767	21/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	70,52	-5
22/10/2020	1020308388	21/11/2020	16/11/2020	POSTE ITALIANE S.P.A.	177,95	-5
22/10/2020	3020974892	21/11/2020	16/11/2020	POSTE ITALIANE S.P.A.	49,30	-5
22/10/2020	1020308704	21/11/2020	16/11/2020	POSTE ITALIANE S.P.A.	149,05	-5
22/10/2020	3020974646	21/11/2020	16/11/2020	POSTE ITALIANE S.P.A.	62,10	-5
01/11/2020	FATTPA 60_20	01/12/2020	26/11/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	2.596,18	-5
15/10/2020	20003372	14/11/2020	09/11/2020	R.T.I. ITALWARE S.R.L.	118,80	-5
05/11/2020	FATTPA 32_20	05/12/2020	30/11/2020	CANILE RIFUGIO IL GIRASOLE	93,00	-5
02/11/2020	46/B	05/12/2020	30/11/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	6.048,70	-5
01/10/2020	FATTPA 49_20	01/11/2020	27/10/2020	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA	5.070,00	-5
30/10/2020	000955/M	30/11/2020	25/11/2020	PARK IT SRL	48,84	-5
30/10/2020	001021/M	30/11/2020	25/11/2020	PARK IT SRL	50,00	-5
31/10/2020	100	05/12/2020	30/11/2020	TRACTIS SRL	4.918,03	-5
30/10/2020	291	30/11/2020	25/11/2020	F.LLI MORICHINI S.A.S. DI ANGELO MORICHINI E C.	429,82	-5
23/10/2020	740/X	22/11/2020	17/11/2020	IL PIANETA DELLE IDEE SRL	1.950,00	-5
19/11/2020	000/00213232	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	29,65	-5
19/11/2020	000/00213307	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	394,50	-5
19/11/2020	000/00213487	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.824,20	-5
19/11/2020	000/00213434	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	298,80	-5
19/11/2020	000/00213751	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	321,20	-5
19/11/2020	000/00213752	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	325,85	-5
19/11/2020	000/00213750	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	472,75	-5
19/11/2020	000/00213754	28/12/2020	23/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.539,85	-5
25/08/2020	E52/2020	15/12/2020	10/12/2020	ECO GEO ENGINEERING SRL	6.968,00	-5
16/10/2020	13	18/11/2020	13/11/2020	PACICO DANIELE	1.778,40	-5
27/11/2020	820000273364	27/12/2020	22/12/2020	A2A ENERGIA SPA	1.652,96	-5
27/11/2020	000337/2020	27/12/2020	22/12/2020	ATTIVAMENTE S.A.S. DI CEPPELLI A. & C.	1.800,00	-5
16/11/2020	2/40	16/12/2020	11/12/2020	CIDIS ONLUS	138.594,22	-5
28/09/2020	820000207319	28/10/2020	22/10/2020	A2A ENERGIA SPA	17,79	-6
28/09/2020	820000215908	28/10/2020	22/10/2020	A2A ENERGIA SPA	23,47	-6
28/09/2020	820000207322	28/10/2020	22/10/2020	A2A ENERGIA SPA	80,67	-6
28/09/2020	820000207323	28/10/2020	22/10/2020	A2A ENERGIA SPA	78,14	-6
28/09/2020	820000207318	28/10/2020	22/10/2020	A2A ENERGIA SPA	14,38	-6
28/09/2020	820000207290	28/10/2020	22/10/2020	A2A ENERGIA SPA	217,97	-6
28/09/2020	820000207300	28/10/2020	22/10/2020	A2A ENERGIA SPA	18,11	-6
28/09/2020	820000207311	28/10/2020	22/10/2020	A2A ENERGIA SPA	602,72	-6
28/09/2020	820000207301	28/10/2020	22/10/2020	A2A ENERGIA SPA	15,69	-6
28/09/2020	820000207315	28/10/2020	22/10/2020	A2A ENERGIA SPA	28,62	-6
27/11/2020	820000268156	28/12/2020	22/12/2020	A2A ENERGIA SPA	49,70	-6
27/11/2020	820000268164	28/12/2020	22/12/2020	A2A ENERGIA SPA	79,85	-6
27/11/2020	820000268160	28/12/2020	22/12/2020	A2A ENERGIA SPA	14,28	-6
27/11/2020	820000268146	28/12/2020	22/12/2020	A2A ENERGIA SPA	15,21	-6
27/11/2020	820000268161	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,44	-6
27/11/2020	820000268136	28/12/2020	22/12/2020	A2A ENERGIA SPA	213,61	-6
27/11/2020	820000268158	28/12/2020	22/12/2020	A2A ENERGIA SPA	42,30	-6
27/11/2020	820000268163	28/12/2020	22/12/2020	A2A ENERGIA SPA	37,53	-6
27/11/2020	820000268165	28/12/2020	22/12/2020	A2A ENERGIA SPA	78,19	-6
27/11/2020	820000268155	28/12/2020	22/12/2020	A2A ENERGIA SPA	608,39	-6
28/09/2020	820000207339	28/10/2020	22/10/2020	A2A ENERGIA SPA	56,72	-6
27/11/2020	820000282782	28/12/2020	22/12/2020	A2A ENERGIA SPA	69,57	-6
28/09/2020	820000207330	28/10/2020	22/10/2020	A2A ENERGIA SPA	71,51	-6
28/09/2020	820000207217	28/10/2020	22/10/2020	A2A ENERGIA SPA	81,28	-6
28/09/2020	820000207258	28/10/2020	22/10/2020	A2A ENERGIA SPA	118,58	-6
28/09/2020	820000207335	28/10/2020	22/10/2020	A2A ENERGIA SPA	148,11	-6
23/11/2020	201902747874	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	178,66	-6

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
23/11/2020	201902747869	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	89,23	-6
23/11/2020	201902747868	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	27,09	-6
23/11/2020	201902747875	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	101,32	-6
23/11/2020	201902747871	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	415,94	-6
23/11/2020	201902747860	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	332,60	-6
23/11/2020	201902747872	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	198,28	-6
27/11/2020	820000268064	28/12/2020	22/12/2020	A2A ENERGIA SPA	384,48	-6
27/11/2020	820000268103	28/12/2020	22/12/2020	A2A ENERGIA SPA	459,35	-6
27/11/2020	820000282773	28/12/2020	22/12/2020	A2A ENERGIA SPA	521,01	-6
27/11/2020	820000268106	28/12/2020	22/12/2020	A2A ENERGIA SPA	580,88	-6
27/11/2020	820000268070	28/12/2020	22/12/2020	A2A ENERGIA SPA	176,00	-6
27/11/2020	820000282778	28/12/2020	22/12/2020	A2A ENERGIA SPA	376,74	-6
28/09/2020	820000207236	28/10/2020	22/10/2020	A2A ENERGIA SPA	193,32	-6
23/11/2020	201902747895	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	356,49	-6
23/11/2020	201902747880	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	363,31	-6
27/11/2020	820000268083	28/12/2020	22/12/2020	A2A ENERGIA SPA	366,23	-6
28/09/2020	820000207227	28/10/2020	22/10/2020	A2A ENERGIA SPA	75,70	-6
23/11/2020	201902747899	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	36,92	-6
23/11/2020	201902747897	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	347,42	-6
23/11/2020	201902747898	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	15,08	-6
27/11/2020	820000268074	28/12/2020	22/12/2020	A2A ENERGIA SPA	59,57	-6
31/08/2020	2020 40/E	08/10/2020	02/10/2020	S.I.C.A.F SOC.COOP.SOC.	390,00	-6
14/09/2020	1799	14/10/2020	08/10/2020	CEL NETWORK S.R.L.	278,00	-6
14/09/2020	1798	14/10/2020	08/10/2020	CEL NETWORK S.R.L.	229,00	-6
14/09/2020	1797	14/10/2020	08/10/2020	CEL NETWORK S.R.L.	139,00	-6
17/09/2020	AZ/206005	16/11/2020	10/11/2020	AZOLVER ITALIA SRL EX PITNEY BOWES ITALIA SRL	204,00	-6
23/09/2020	60PA	02/11/2020	27/10/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	-6
01/10/2020	33	02/11/2020	27/10/2020	COOPERATIVA SOCIALE MOMO	3.150,00	-6
02/10/2020	FATTPA 29 20	02/11/2020	27/10/2020	CANILE RIFUGIO IL GIRASOLE	90,00	-6
28/09/2020	820000207240	28/10/2020	22/10/2020	A2A ENERGIA SPA	79,36	-6
28/09/2020	820000207331	28/10/2020	22/10/2020	A2A ENERGIA SPA	85,41	-6
28/09/2020	820000199509	28/10/2020	22/10/2020	A2A ENERGIA SPA	110,57	-6
28/09/2020	820000207267	28/10/2020	22/10/2020	A2A ENERGIA SPA	119,37	-6
28/09/2020	820000207259	28/10/2020	22/10/2020	A2A ENERGIA SPA	261,48	-6
28/09/2020	820000207241	28/10/2020	22/10/2020	A2A ENERGIA SPA	22,76	-6
28/09/2020	820000207239	28/10/2020	22/10/2020	A2A ENERGIA SPA	498,71	-6
28/09/2020	820000207237	28/10/2020	22/10/2020	A2A ENERGIA SPA	109,97	-6
28/09/2020	820000197415	28/10/2020	22/10/2020	A2A ENERGIA SPA	63,83	-6
28/09/2020	820000197419	28/10/2020	22/10/2020	A2A ENERGIA SPA	9,78	-6
28/09/2020	820000207250	28/10/2020	22/10/2020	A2A ENERGIA SPA	87,43	-6
28/09/2020	820000197418	28/10/2020	22/10/2020	A2A ENERGIA SPA	0,01	-6
28/09/2020	820000207221	28/10/2020	22/10/2020	A2A ENERGIA SPA	195,30	-6
28/09/2020	820000209721	28/10/2020	22/10/2020	A2A ENERGIA SPA	145,31	-6
28/09/2020	820000207286	28/10/2020	22/10/2020	A2A ENERGIA SPA	261,60	-6
28/09/2020	820000207320	28/10/2020	22/10/2020	A2A ENERGIA SPA	151,27	-6
28/09/2020	820000207233	28/10/2020	22/10/2020	A2A ENERGIA SPA	262,14	-6
28/09/2020	FC0007238-0	02/11/2020	27/10/2020	CASICCI & ANGORI S.R.L.	5.458,74	-6
05/10/2020	FPA76/2020	04/11/2020	29/10/2020	EMMANUEL SOCIETA' COOPERATIVA	878,68	-6
28/09/2020	820000207271	28/10/2020	22/10/2020	A2A ENERGIA SPA	36,96	-6
28/09/2020	820000207287	28/10/2020	22/10/2020	A2A ENERGIA SPA	88,66	-6
28/09/2020	820000207234	28/10/2020	22/10/2020	A2A ENERGIA SPA	64,34	-6
28/09/2020	820000207270	28/10/2020	22/10/2020	A2A ENERGIA SPA	86,43	-6
28/09/2020	820000207225	28/10/2020	22/10/2020	A2A ENERGIA SPA	12,12	-6
30/09/2020	240/001	04/11/2020	29/10/2020	NOVAGEN SAS DI MICCIO LORENA	4.000,00	-6
28/09/2020	820000207276	28/10/2020	22/10/2020	A2A ENERGIA SPA	159,79	-6
28/09/2020	820000197421	28/10/2020	22/10/2020	A2A ENERGIA SPA	0,59	-6
28/09/2020	820000207224	28/10/2020	22/10/2020	A2A ENERGIA SPA	37,47	-6
30/09/2020	200009	02/11/2020	27/10/2020	VILFA S.R.L.	38,76	-6
02/10/2020	000167FEPA	02/11/2020	27/10/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.340,48	-6
28/09/2020	820000197413	28/10/2020	22/10/2020	A2A ENERGIA SPA	118,64	-6
28/09/2020	820000207255	28/10/2020	22/10/2020	A2A ENERGIA SPA	417,14	-6
28/09/2020	820000207235	28/10/2020	22/10/2020	A2A ENERGIA SPA	65,24	-6
28/09/2020	820000207252	28/10/2020	22/10/2020	A2A ENERGIA SPA	36,96	-6
28/09/2020	820000207324	28/10/2020	22/10/2020	A2A ENERGIA SPA	175,10	-6
28/09/2020	820000207336	28/10/2020	22/10/2020	A2A ENERGIA SPA	36,96	-6
28/09/2020	820000207254	28/10/2020	22/10/2020	A2A ENERGIA SPA	40,35	-6
28/09/2020	820000207328	28/10/2020	22/10/2020	A2A ENERGIA SPA	78,61	-6
28/09/2020	820000207334	28/10/2020	22/10/2020	A2A ENERGIA SPA	103,67	-6
28/09/2020	820000207226	28/10/2020	22/10/2020	A2A ENERGIA SPA	108,10	-6
30/09/2020	932821	04/11/2020	29/10/2020	EDIF SPA	64,03	-6
28/09/2020	820000207285	28/10/2020	22/10/2020	A2A ENERGIA SPA	171,92	-6

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
28/09/2020	820000207317	28/10/2020	22/10/2020	A2A ENERGIA SPA	24,51	-6
28/09/2020	820000207338	28/10/2020	22/10/2020	A2A ENERGIA SPA	74,63	-6
28/09/2020	820000197420	28/10/2020	22/10/2020	A2A ENERGIA SPA	0,01	-6
30/09/2020	3/21	08/11/2020	02/11/2020	PETROSELLI URBANO	500,00	-6
28/09/2020	820000207325	28/10/2020	22/10/2020	A2A ENERGIA SPA	66,44	-6
28/09/2020	820000197412	28/10/2020	22/10/2020	A2A ENERGIA SPA	39,60	-6
28/09/2020	820000207332	28/10/2020	22/10/2020	A2A ENERGIA SPA	456,96	-6
28/09/2020	820000207329	28/10/2020	22/10/2020	A2A ENERGIA SPA	127,10	-6
28/09/2020	820000207326	28/10/2020	22/10/2020	A2A ENERGIA SPA	58,76	-6
28/09/2020	820000207292	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,38	-6
28/09/2020	820000197414	28/10/2020	22/10/2020	A2A ENERGIA SPA	105,32	-6
28/09/2020	820000207327	28/10/2020	22/10/2020	A2A ENERGIA SPA	63,67	-6
28/09/2020	820000197416	28/10/2020	22/10/2020	A2A ENERGIA SPA	1,32	-6
28/09/2020	820000204749	28/10/2020	22/10/2020	A2A ENERGIA SPA	44,88	-6
28/09/2020	820000207333	28/10/2020	22/10/2020	A2A ENERGIA SPA	130,73	-6
28/09/2020	820000207316	28/10/2020	22/10/2020	A2A ENERGIA SPA	43,49	-6
28/09/2020	820000207294	28/10/2020	22/10/2020	A2A ENERGIA SPA	42,49	-6
28/09/2020	820000197411	28/10/2020	22/10/2020	A2A ENERGIA SPA	25,96	-6
28/09/2020	820000207293	28/10/2020	22/10/2020	A2A ENERGIA SPA	57,37	-6
28/09/2020	820000197417	28/10/2020	22/10/2020	A2A ENERGIA SPA	0,20	-6
28/09/2020	820000207279	28/10/2020	22/10/2020	A2A ENERGIA SPA	1.189,04	-6
28/09/2020	820000207216	28/10/2020	22/10/2020	A2A ENERGIA SPA	176,95	-6
28/09/2020	820000207251	28/10/2020	22/10/2020	A2A ENERGIA SPA	20,17	-6
28/09/2020	820000207280	28/10/2020	22/10/2020	A2A ENERGIA SPA	53,58	-6
28/09/2020	820000207231	28/10/2020	22/10/2020	A2A ENERGIA SPA	115,59	-6
28/09/2020	820000207249	28/10/2020	22/10/2020	A2A ENERGIA SPA	272,77	-6
28/09/2020	820000207262	28/10/2020	22/10/2020	A2A ENERGIA SPA	863,72	-6
28/09/2020	820000207248	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,04	-6
28/09/2020	820000207230	28/10/2020	22/10/2020	A2A ENERGIA SPA	12,12	-6
28/09/2020	820000207244	28/10/2020	22/10/2020	A2A ENERGIA SPA	18,03	-6
28/09/2020	820000207242	28/10/2020	22/10/2020	A2A ENERGIA SPA	74,47	-6
28/09/2020	820000207223	28/10/2020	22/10/2020	A2A ENERGIA SPA	94,85	-6
28/09/2020	820000215907	28/10/2020	22/10/2020	A2A ENERGIA SPA	36,96	-6
28/09/2020	820000207278	28/10/2020	22/10/2020	A2A ENERGIA SPA	109,04	-6
28/09/2020	820000207281	28/10/2020	22/10/2020	A2A ENERGIA SPA	104,46	-6
28/09/2020	820000199508	28/10/2020	22/10/2020	A2A ENERGIA SPA	14,37	-6
28/09/2020	820000199507	28/10/2020	22/10/2020	A2A ENERGIA SPA	29,42	-6
28/09/2020	820000207256	28/10/2020	22/10/2020	A2A ENERGIA SPA	135,49	-6
28/09/2020	820000207229	28/10/2020	22/10/2020	A2A ENERGIA SPA	60,07	-6
28/09/2020	820000207257	28/10/2020	22/10/2020	A2A ENERGIA SPA	1.281,86	-6
28/09/2020	820000207266	28/10/2020	22/10/2020	A2A ENERGIA SPA	36,96	-6
28/09/2020	820000207232	28/10/2020	22/10/2020	A2A ENERGIA SPA	540,01	-6
28/09/2020	820000207245	28/10/2020	22/10/2020	A2A ENERGIA SPA	31,49	-6
28/09/2020	820000207263	28/10/2020	22/10/2020	A2A ENERGIA SPA	338,68	-6
28/09/2020	820000207305	28/10/2020	22/10/2020	A2A ENERGIA SPA	268,13	-6
28/09/2020	820000207312	28/10/2020	22/10/2020	A2A ENERGIA SPA	21,49	-6
28/09/2020	820000207246	28/10/2020	22/10/2020	A2A ENERGIA SPA	131,83	-6
28/09/2020	820000207295	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,73	-6
28/09/2020	820000207302	28/10/2020	22/10/2020	A2A ENERGIA SPA	12,12	-6
28/09/2020	820000207314	28/10/2020	22/10/2020	A2A ENERGIA SPA	25,99	-6
28/09/2020	820000207289	28/10/2020	22/10/2020	A2A ENERGIA SPA	16,00	-6
28/09/2020	820000207260	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,04	-6
30/09/2020	388/P	08/11/2020	02/11/2020	SOPRA IL MURO SOC.COOP.SOCIALE	55.741,26	-6
28/09/2020	820000207265	28/10/2020	22/10/2020	A2A ENERGIA SPA	47,53	-6
28/09/2020	820000207297	28/10/2020	22/10/2020	A2A ENERGIA SPA	9,53	-6
28/09/2020	820000207219	28/10/2020	22/10/2020	A2A ENERGIA SPA	79,11	-6
28/09/2020	820000207284	28/10/2020	22/10/2020	A2A ENERGIA SPA	62,96	-6
28/09/2020	820000207274	28/10/2020	22/10/2020	A2A ENERGIA SPA	25,87	-6
28/09/2020	820000207306	28/10/2020	22/10/2020	A2A ENERGIA SPA	9,54	-6
28/09/2020	820000207215	28/10/2020	22/10/2020	A2A ENERGIA SPA	183,90	-6
28/09/2020	820000207308	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,04	-6
28/09/2020	820000207291	28/10/2020	22/10/2020	A2A ENERGIA SPA	20,87	-6
28/09/2020	820000207298	28/10/2020	22/10/2020	A2A ENERGIA SPA	39,33	-6
28/09/2020	820000207307	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,04	-6
28/09/2020	820000207310	28/10/2020	22/10/2020	A2A ENERGIA SPA	11,48	-6
28/09/2020	820000207220	28/10/2020	22/10/2020	A2A ENERGIA SPA	49,34	-6
28/09/2020	820000207309	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,04	-6
28/09/2020	820000207296	28/10/2020	22/10/2020	A2A ENERGIA SPA	27,00	-6
28/09/2020	820000207275	28/10/2020	22/10/2020	A2A ENERGIA SPA	18,99	-6
28/09/2020	820000207277	28/10/2020	22/10/2020	A2A ENERGIA SPA	14,22	-6
28/09/2020	820000207218	28/10/2020	22/10/2020	A2A ENERGIA SPA	94,92	-6
28/09/2020	820000207238	28/10/2020	22/10/2020	A2A ENERGIA SPA	50,31	-6
28/09/2020	820000207272	28/10/2020	22/10/2020	A2A ENERGIA SPA	28,77	-6
28/09/2020	820000207269	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,04	-6

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
28/09/2020	820000207243	28/10/2020	22/10/2020	A2A ENERGIA SPA	17,55	-6
28/09/2020	820000207303	28/10/2020	22/10/2020	A2A ENERGIA SPA	19,04	-6
28/09/2020	820000207299	28/10/2020	22/10/2020	A2A ENERGIA SPA	60,89	-6
28/09/2020	820000215909	28/10/2020	22/10/2020	A2A ENERGIA SPA	848,75	-6
30/09/2020	5433	02/11/2020	27/10/2020	SAFEFLEET SRL UNIPERSONALE	1.157,00	-6
28/09/2020	820000207283	28/10/2020	22/10/2020	A2A ENERGIA SPA	191,36	-6
28/09/2020	820000207304	28/10/2020	22/10/2020	A2A ENERGIA SPA	10,85	-6
28/09/2020	820000213976	28/10/2020	22/10/2020	A2A ENERGIA SPA	46,50	-6
19/10/2020	3050	19/11/2020	13/11/2020	IL CERCHIO COOP. SOCIALE	2.200,00	-6
08/10/2020	01/273	08/11/2020	02/11/2020	METALINFISSI SRL	29.600,78	-6
23/10/2020	000184FEPA	23/11/2020	17/11/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	3.569,26	-6
23/10/2020	000183FEPA	23/11/2020	17/11/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	981,55	-6
16/10/2020	10066/27	16/11/2020	10/11/2020	REPAS LUNCH COUPON S.R.L.	10.287,36	-6
23/10/2020	74/2020	23/11/2020	17/11/2020	DIAPASON DI CATARINELLI MAURIZIO	350,00	-6
20/10/2020	1001894	23/11/2020	17/11/2020	COOP CENTRO ITALIA SOC.COOP.	3.902,22	-6
19/10/2020	660/P	19/11/2020	13/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	16.989,71	-6
22/10/2020	201902540746	22/11/2020	16/11/2020	ESTRA ENERGIE S.R.L.	2,90	-6
31/10/2020	0000132/PA	30/11/2020	24/11/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	3.875,00	-6
25/03/2020	21	22/11/2020	16/11/2020	L.B. DI BISOGNI LUCA	15.000,00	-6
01/10/2020	FPA 5/20	02/11/2020	27/10/2020	FAGOTTI MARCO	10.431,98	-6
30/09/2020	543	04/11/2020	29/10/2020	UNIONE TIPOGRAFICA FOLIGNATE SNC DI RENNZINI VINCENZO E SAVERI MASSIMILIANO	100,00	-6
31/10/2020	200011	02/12/2020	26/11/2020	VILFA S.R.L.	57,00	-6
23/10/2020	FC0007529-0	30/11/2020	24/11/2020	CASICCI & ANGORI S.R.L.	280,88	-6
26/10/2020	3020996447	30/11/2020	24/11/2020	POSTE ITALIANE S.P.A.	147,56	-6
27/11/2020	820000270653	28/12/2020	22/12/2020	A2A ENERGIA SPA	26,79	-6
27/11/2020	820000270663	28/12/2020	22/12/2020	A2A ENERGIA SPA	0,98	-6
27/11/2020	820000270660	28/12/2020	22/12/2020	A2A ENERGIA SPA	0,02	-6
27/11/2020	820000270656	28/12/2020	22/12/2020	A2A ENERGIA SPA	112,21	-6
27/11/2020	820000270657	28/12/2020	22/12/2020	A2A ENERGIA SPA	66,30	-6
27/11/2020	820000277823	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,64	-6
27/11/2020	820000268166	28/12/2020	22/12/2020	A2A ENERGIA SPA	134,16	-6
27/11/2020	820000268170	28/12/2020	22/12/2020	A2A ENERGIA SPA	151,10	-6
30/10/2020	2475	09/12/2020	03/12/2020	ANGELINI & CO. S.R.L.	400,00	-6
27/11/2020	820000268152	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,64	-6
27/11/2020	820000268092	28/12/2020	22/12/2020	A2A ENERGIA SPA	4,22	-6
27/11/2020	820000265297	28/12/2020	22/12/2020	A2A ENERGIA SPA	108,94	-6
27/11/2020	820000268072	28/12/2020	22/12/2020	A2A ENERGIA SPA	11,87	-6
27/11/2020	820000268114	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,64	-6
27/11/2020	820000268139	28/12/2020	22/12/2020	A2A ENERGIA SPA	51,65	-6
27/11/2020	820000268148	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,64	-6
27/11/2020	820000268077	28/12/2020	22/12/2020	A2A ENERGIA SPA	11,87	-6
27/11/2020	820000268127	28/12/2020	22/12/2020	A2A ENERGIA SPA	300,25	-6
27/11/2020	820000268153	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,64	-6
27/11/2020	820000268159	28/12/2020	22/12/2020	A2A ENERGIA SPA	24,71	-6
27/11/2020	820000268100	28/12/2020	22/12/2020	A2A ENERGIA SPA	279,09	-6
27/11/2020	820000268065	28/12/2020	22/12/2020	A2A ENERGIA SPA	221,16	-6
27/11/2020	820000268080	28/12/2020	22/12/2020	A2A ENERGIA SPA	857,10	-6
27/11/2020	820000268109	28/12/2020	22/12/2020	A2A ENERGIA SPA	138,63	-6
27/11/2020	820000268108	28/12/2020	22/12/2020	A2A ENERGIA SPA	658,95	-6
27/11/2020	820000268135	28/12/2020	22/12/2020	A2A ENERGIA SPA	15,89	-6
27/11/2020	820000270659	28/12/2020	22/12/2020	A2A ENERGIA SPA	0,78	-6
27/11/2020	820000268105	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,64	-6
27/11/2020	820000268142	28/12/2020	22/12/2020	A2A ENERGIA SPA	27,08	-6
27/11/2020	820000268132	28/12/2020	22/12/2020	A2A ENERGIA SPA	87,01	-6
27/11/2020	820000268068	28/12/2020	22/12/2020	A2A ENERGIA SPA	161,79	-6
27/11/2020	820000268123	28/12/2020	22/12/2020	A2A ENERGIA SPA	452,25	-6
27/11/2020	820000268098	28/12/2020	22/12/2020	A2A ENERGIA SPA	39,28	-6
27/11/2020	820000268091	28/12/2020	22/12/2020	A2A ENERGIA SPA	133,00	-6
27/11/2020	820000268075	28/12/2020	22/12/2020	A2A ENERGIA SPA	13,83	-6
27/11/2020	820000268088	28/12/2020	22/12/2020	A2A ENERGIA SPA	91,94	-6
27/11/2020	820000265295	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,77	-6
27/11/2020	820000268099	28/12/2020	22/12/2020	A2A ENERGIA SPA	39,53	-6
27/11/2020	820000268119	28/12/2020	22/12/2020	A2A ENERGIA SPA	24,74	-6
27/11/2020	820000268151	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,64	-6
27/11/2020	820000268069	28/12/2020	22/12/2020	A2A ENERGIA SPA	1.380,25	-6
27/11/2020	820000268079	28/12/2020	22/12/2020	A2A ENERGIA SPA	564,40	-6
27/11/2020	820000268149	28/12/2020	22/12/2020	A2A ENERGIA SPA	226,24	-6
27/11/2020	820000268168	28/12/2020	22/12/2020	A2A ENERGIA SPA	57,54	-6

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/11/2020	820000268104	28/12/2020	22/12/2020	A2A ENERGIA SPA	529,71	-6
27/11/2020	820000268122	28/12/2020	22/12/2020	A2A ENERGIA SPA	25,15	-6
27/11/2020	820000282774	28/12/2020	22/12/2020	A2A ENERGIA SPA	265,60	-6
27/11/2020	820000268086	28/12/2020	22/12/2020	A2A ENERGIA SPA	225,61	-6
27/11/2020	820000268094	28/12/2020	22/12/2020	A2A ENERGIA SPA	287,13	-6
27/11/2020	820000268102	28/12/2020	22/12/2020	A2A ENERGIA SPA	763,74	-6
27/11/2020	820000268066	28/12/2020	22/12/2020	A2A ENERGIA SPA	307,79	-6
27/11/2020	820000268140	28/12/2020	22/12/2020	A2A ENERGIA SPA	58,53	-6
27/11/2020	820000268143	28/12/2020	22/12/2020	A2A ENERGIA SPA	10,06	-6
27/11/2020	820000268097	28/12/2020	22/12/2020	A2A ENERGIA SPA	36,20	-6
27/11/2020	820000268124	28/12/2020	22/12/2020	A2A ENERGIA SPA	1.173,44	-6
27/11/2020	820000268116	28/12/2020	22/12/2020	A2A ENERGIA SPA	36,20	-6
27/11/2020	820000268089	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,21	-6
27/11/2020	820000268071	28/12/2020	22/12/2020	A2A ENERGIA SPA	258,40	-6
27/11/2020	820000282780	28/12/2020	22/12/2020	A2A ENERGIA SPA	126,34	-6
27/11/2020	820000268144	28/12/2020	22/12/2020	A2A ENERGIA SPA	105,24	-6
27/11/2020	820000268093	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,64	-6
27/11/2020	820000268067	28/12/2020	22/12/2020	A2A ENERGIA SPA	148,36	-6
27/11/2020	820000268096	28/12/2020	22/12/2020	A2A ENERGIA SPA	20,90	-6
27/11/2020	820000268154	28/12/2020	22/12/2020	A2A ENERGIA SPA	11,42	-6
27/11/2020	820000268130	28/12/2020	22/12/2020	A2A ENERGIA SPA	202,83	-6
27/11/2020	820000268117	28/12/2020	22/12/2020	A2A ENERGIA SPA	27,97	-6
27/11/2020	820000270654	28/12/2020	22/12/2020	A2A ENERGIA SPA	39,53	-6
27/11/2020	820000268111	28/12/2020	22/12/2020	A2A ENERGIA SPA	36,20	-6
27/11/2020	820000268162	28/12/2020	22/12/2020	A2A ENERGIA SPA	150,95	-6
27/11/2020	820000268147	28/12/2020	22/12/2020	A2A ENERGIA SPA	11,87	-6
27/11/2020	820000268076	28/12/2020	22/12/2020	A2A ENERGIA SPA	84,66	-6
27/11/2020	820000268171	28/12/2020	22/12/2020	A2A ENERGIA SPA	340,12	-6
27/11/2020	820000268129	28/12/2020	22/12/2020	A2A ENERGIA SPA	184,67	-6
27/11/2020	820000268113	28/12/2020	22/12/2020	A2A ENERGIA SPA	179,03	-6
27/11/2020	820000268141	28/12/2020	22/12/2020	A2A ENERGIA SPA	9,32	-6
27/11/2020	820000268121	28/12/2020	22/12/2020	A2A ENERGIA SPA	188,41	-6
27/11/2020	820000268131	28/12/2020	22/12/2020	A2A ENERGIA SPA	706,78	-6
27/11/2020	820000282776	28/12/2020	22/12/2020	A2A ENERGIA SPA	126,20	-6
27/11/2020	820000268157	28/12/2020	22/12/2020	A2A ENERGIA SPA	29,32	-6
27/11/2020	820000268082	28/12/2020	22/12/2020	A2A ENERGIA SPA	63,80	-6
27/11/2020	820000268167	28/12/2020	22/12/2020	A2A ENERGIA SPA	66,96	-6
27/11/2020	820000268128	28/12/2020	22/12/2020	A2A ENERGIA SPA	61,53	-6
27/11/2020	820000282775	28/12/2020	22/12/2020	A2A ENERGIA SPA	392,93	-6
27/11/2020	820000268133	28/12/2020	22/12/2020	A2A ENERGIA SPA	384,93	-6
27/11/2020	820000268126	28/12/2020	22/12/2020	A2A ENERGIA SPA	539,82	-6
27/11/2020	820000268120	28/12/2020	22/12/2020	A2A ENERGIA SPA	23,73	-6
27/11/2020	820000268118	28/12/2020	22/12/2020	A2A ENERGIA SPA	24,75	-6
27/11/2020	820000268134	28/12/2020	22/12/2020	A2A ENERGIA SPA	1.018,26	-6
23/11/2020	201902747847	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	1.003,81	-6
23/11/2020	201902747856	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	1.769,47	-6
27/11/2020	820000268169	28/12/2020	22/12/2020	A2A ENERGIA SPA	62,97	-6
23/11/2020	201902747855	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	893,49	-6
23/11/2020	201902747854	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	860,04	-6
23/11/2020	201902747883	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	459,66	-6
27/11/2020	820000268110	28/12/2020	22/12/2020	A2A ENERGIA SPA	14,73	-6
27/11/2020	820000268125	28/12/2020	22/12/2020	A2A ENERGIA SPA	31,28	-6
27/11/2020	820000270658	28/12/2020	22/12/2020	A2A ENERGIA SPA	1,47	-6
27/11/2020	820000268115	28/12/2020	22/12/2020	A2A ENERGIA SPA	84,13	-6
27/11/2020	820000268138	28/12/2020	22/12/2020	A2A ENERGIA SPA	19,78	-6
23/11/2020	201902747904	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	242,19	-6
23/11/2020	201902747846	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	39,37	-6
27/11/2020	820000268112	28/12/2020	22/12/2020	A2A ENERGIA SPA	123,46	-6
23/11/2020	201902747878	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	430,21	-6
23/11/2020	201902747903	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	3,00	-6
23/11/2020	201902747877	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	76,30	-6
22/10/2020	2e	22/11/2020	16/11/2020	BAGLIONI MAURO	6.552,00	-6
27/11/2020	820000268101	28/12/2020	22/12/2020	A2A ENERGIA SPA	122,96	-6
27/11/2020	820000268137	28/12/2020	22/12/2020	A2A ENERGIA SPA	20,80	-6
27/11/2020	820000268145	28/12/2020	22/12/2020	A2A ENERGIA SPA	64,42	-6
23/11/2020	201902747851	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	15,94	-6
23/11/2020	201902747879	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	343,79	-6
27/11/2020	820000268078	28/12/2020	22/12/2020	A2A ENERGIA SPA	266,87	-6
27/11/2020	820000282783	28/12/2020	22/12/2020	A2A ENERGIA SPA	240,49	-6
23/11/2020	201902747859	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	3,00	-6
23/11/2020	201902747893	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	29,92	-6
23/11/2020	201902747884	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	122,50	-6
23/11/2020	201902747870	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	107,76	-6
27/11/2020	820000268081	28/12/2020	22/12/2020	A2A ENERGIA SPA	246,07	-6

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23/11/2020	201902747885	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	38,01	-6
23/11/2020	201902747866	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	287,03	-6
23/11/2020	201902747867	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	35,88	-6
23/11/2020	201902747891	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	105,73	-6
23/11/2020	201902747902	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	1,66	-6
23/11/2020	201902747850	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	13,88	-6
23/11/2020	201902747900	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	35,32	-6
27/11/2020	820000268107	28/12/2020	22/12/2020	A2A ENERGIA SPA	904,78	-6
27/11/2020	820000268087	28/12/2020	22/12/2020	A2A ENERGIA SPA	34,52	-6
23/11/2020	201902747873	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	184,45	-6
27/11/2020	820000268090	28/12/2020	22/12/2020	A2A ENERGIA SPA	30,27	-6
23/11/2020	201902747848	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	505,57	-6
27/11/2020	820000268062	28/12/2020	22/12/2020	A2A ENERGIA SPA	366,13	-6
27/11/2020	820000268084	28/12/2020	22/12/2020	A2A ENERGIA SPA	106,35	-6
27/11/2020	820000268063	28/12/2020	22/12/2020	A2A ENERGIA SPA	543,25	-6
23/11/2020	201902747858	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	866,34	-6
23/11/2020	201902747853	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	999,79	-6
23/11/2020	201902747861	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	510,65	-6
23/11/2020	201902747864	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	371,90	-6
23/11/2020	201902747852	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	5,18	-6
23/11/2020	201902747882	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	139,60	-6
23/11/2020	201902747844	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	79,05	-6
23/11/2020	201902747863	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	226,95	-6
27/11/2020	820000265296	28/12/2020	22/12/2020	A2A ENERGIA SPA	18,23	-6
27/11/2020	820000268095	28/12/2020	22/12/2020	A2A ENERGIA SPA	171,94	-6
27/11/2020	820000270655	28/12/2020	22/12/2020	A2A ENERGIA SPA	117,80	-6
27/11/2020	820000268085	28/12/2020	22/12/2020	A2A ENERGIA SPA	41,57	-6
27/11/2020	820000268073	28/12/2020	22/12/2020	A2A ENERGIA SPA	129,06	-6
27/11/2020	820000281238	28/12/2020	22/12/2020	A2A ENERGIA SPA	36,20	-6
27/11/2020	820000268150	28/12/2020	22/12/2020	A2A ENERGIA SPA	9,34	-6
27/11/2020	820000277822	28/12/2020	22/12/2020	A2A ENERGIA SPA	183,28	-6
27/11/2020	820000282781	28/12/2020	22/12/2020	A2A ENERGIA SPA	145,87	-6
27/11/2020	820000274841	28/12/2020	22/12/2020	A2A ENERGIA SPA	98,10	-6
27/11/2020	820000282779	28/12/2020	22/12/2020	A2A ENERGIA SPA	36,20	-6
27/11/2020	820000270662	28/12/2020	22/12/2020	A2A ENERGIA SPA	0,02	-6
27/11/2020	820000282777	28/12/2020	22/12/2020	A2A ENERGIA SPA	319,47	-6
23/11/2020	201902747845	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	39,64	-6
23/11/2020	201902747896	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	48,72	-6
23/11/2020	201902747894	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	269,53	-6
23/11/2020	201902747862	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	79,79	-6
23/11/2020	201902747889	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	302,12	-6
23/11/2020	201902747888	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	90,39	-6
23/11/2020	201902747905	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	51,54	-6
23/11/2020	201902747843	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	3,00	-6
23/11/2020	201902747849	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	202,08	-6
23/11/2020	201902747881	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	50,12	-6
23/11/2020	201902747887	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	93,27	-6
23/11/2020	201902747901	23/12/2020	17/12/2020	ESTRA ENERGIE S.R.L.	3,54	-6
30/11/2020	1010650821	30/12/2020	24/12/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.229,84	-6
30/11/2020	1010651991	30/12/2020	24/12/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	189,70	-6
30/09/2020	4476	30/11/2020	23/11/2020	ORTENZI S.R.L.	2.122,80	-7
30/09/2020	4477	30/11/2020	23/11/2020	ORTENZI S.R.L.	607,47	-7
30/09/2020	495/20/13/FDI	30/11/2020	23/11/2020	CANCELLONI FOOD SERVICE SPA	24,20	-7
30/09/2020	494/20/13/FDI	30/11/2020	23/11/2020	CANCELLONI FOOD SERVICE SPA	86,40	-7
31/10/2020	212	30/11/2020	23/11/2020	LA BOLOGNESE DI BIANCHINI GIOVANNI	1.391,65	-7
16/11/2020	69	16/12/2020	09/12/2020	L'ISOLA DEL GUSTO DI ARGENZIANO CONCETTA GLUTEN FREE EXPERT	382,55	-7
31/08/2020	549/P	09/10/2020	02/10/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-7
31/08/2020	1P/0000061	08/10/2020	01/10/2020	SECURPOOL S.R.L.	17.464,53	-7
31/08/2020	1P/0000068	08/10/2020	01/10/2020	SECURPOOL S.R.L.	300,00	-7
14/09/2020	50	15/10/2020	08/10/2020	ESSEGIEMME SRL	50.017,88	-7
14/09/2020	920000009524	15/10/2020	08/10/2020	A2A ENERGIA SPA	50,91	-7
14/09/2020	920000009523	15/10/2020	08/10/2020	A2A ENERGIA SPA	50,91	-7
30/09/2020	20098	30/11/2020	23/11/2020	FRIGERIO SRL	343,90	-7
29/09/2020	1514/00000	30/11/2020	23/11/2020	ETRURIA P.A. SRL	959,00	-7
05/10/2020	40/B	05/11/2020	29/10/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	-7
05/10/2020	23/A	05/11/2020	29/10/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	4.199,21	-7
30/09/2020	578/AE	30/11/2020	23/11/2020	CENTRO STUDI ENTI LOCALI SRL	1.000,00	-7

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12/10/2020	43/B	12/11/2020	05/11/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	1.464,60	-7
16/10/2020	19PA	16/11/2020	09/11/2020	DI MEI GIANLUCA	4.021,06	-7
30/09/2020	209/PA	30/11/2020	23/11/2020	BORGORETE SOCIETA' COOPERATIVA SOCIALE	805,00	-7
02/11/2020	3E/2020	03/12/2020	26/11/2020	FLAMINIA 148 SRL	85.786,00	-7
31/10/2020	2020 51/E	03/12/2020	26/11/2020	S.I.C.A.F SOC.COOP.SOC.	780,00	-7
03/11/2020	FPA85/2020	03/12/2020	26/11/2020	EMMANUEL SOCIETA' COOPERATIVA	11.667,47	-7
03/11/2020	FPA86/2020	03/12/2020	26/11/2020	EMMANUEL SOCIETA' COOPERATIVA	7.543,67	-7
03/11/2020	FPA87/2020	03/12/2020	26/11/2020	EMMANUEL SOCIETA' COOPERATIVA	798,80	-7
23/10/2020	71PA	25/11/2020	18/11/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	828,57	-7
06/11/2020	231	09/12/2020	02/12/2020	S.G.TERMONIMPIANTI	2.800,00	-7
03/11/2020	2602/FE	03/12/2020	26/11/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	3.785,00	-7
14/10/2020	4/229	30/11/2020	23/11/2020	DETERGIMO SERVICE	1.480,00	-7
31/10/2020	1P/0000085	09/12/2020	02/12/2020	SECURPOOL S.R.L.	300,00	-7
31/10/2020	310/C	03/12/2020	26/11/2020	C. & C. 1870 S.R.L. AMM. UNICO CICONI MAURO	493,75	-7
03/11/2020	000185FEPA	03/12/2020	26/11/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	838,20	-7
26/10/2020	1020311760	25/11/2020	18/11/2020	POSTE ITALIANE S.P.A.	7.573,45	-7
16/11/2020	1220/40	16/12/2020	09/12/2020	AVR S.P.A.	77.041,07	-7
03/11/2020	302	09/12/2020	02/12/2020	TECNO COMPONENTI SRL	180,50	-7
30/10/2020	937259	03/12/2020	26/11/2020	EDIF SPA	629,24	-7
30/09/2020	2	09/11/2020	02/11/2020	BARNI ROBERTO	7.800,00	-7
03/11/2020	2595/FE	03/12/2020	26/11/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-7
03/11/2020	FATTPA 55 20	03/12/2020	26/11/2020	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA	5.239,00	-7
31/05/2020	2020 33/P	30/12/2020	23/12/2020	ELLELLE COOP. SOCIALE A R.L.	1.179,36	-7
30/11/2020	50/B	30/12/2020	23/12/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	4.833,43	-7
06/11/2020	57	09/12/2020	02/12/2020	ASSOCIAZIONE MANI DI CRISALIDE	3.410,00	-7
28/09/2020	820000207313	30/10/2020	22/10/2020	A2A ENERGIA SPA	51,40	-8
28/09/2020	820000207321	30/10/2020	22/10/2020	A2A ENERGIA SPA	37,64	-8
03/09/2020	627/X	09/10/2020	01/10/2020	IL PIANETA DELLE IDEE SRL	474,00	-8
21/09/2020	201902225281	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	5,06	-8
21/09/2020	201902225266	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225277	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225275	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	81,89	-8
21/09/2020	201902225278	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	4,02	-8
21/09/2020	201902225280	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225274	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	4,09	-8
28/09/2020	820000207261	30/10/2020	22/10/2020	A2A ENERGIA SPA	83,17	-8
28/09/2020	820000207222	30/10/2020	22/10/2020	A2A ENERGIA SPA	49,87	-8
30/09/2020	5882/2020/8/FAT	04/11/2020	27/10/2020	RICCI SRL FORNITURE ALIMENTARI	1.386,71	-8
30/09/2020	5883/2020/8/FAT	04/11/2020	27/10/2020	RICCI SRL FORNITURE ALIMENTARI	433,76	-8
30/09/2020	5879/2020/8/FAT	04/11/2020	27/10/2020	RICCI SRL FORNITURE ALIMENTARI	488,80	-8
30/09/2020	5878/2020/8/FAT	04/11/2020	27/10/2020	RICCI SRL FORNITURE ALIMENTARI	2.896,00	-8
30/09/2020	5881/2020/8/FAT	04/11/2020	27/10/2020	RICCI SRL FORNITURE ALIMENTARI	621,32	-8
30/09/2020	5880/2020/8/FAT	04/11/2020	27/10/2020	RICCI SRL FORNITURE ALIMENTARI	1.780,47	-8
17/11/2020	71	17/12/2020	09/12/2020	L'ISOLA DEL GUSTO DI ARGENZANO CONCETTA GLUTEN FREE EXPERT	101,82	-8
21/09/2020	201902225286	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	101,18	-8
21/09/2020	201902225301	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225305	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	55,74	-8
21/09/2020	201902225304	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	7,91	-8
21/09/2020	201902225303	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	82,39	-8
09/09/2020	0000110/PA	09/10/2020	01/10/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	19.106,39	-8
08/09/2020	1020247620	09/10/2020	01/10/2020	POSTE ITALIANE S.P.A.	7.564,00	-8
31/08/2020	1108	10/10/2020	02/10/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.185,00	-8
09/09/2020	920900022634	10/10/2020	02/10/2020	E-DISTRIBUZIONE S.P.A.	30,00	-8
31/08/2020	1148043	10/10/2020	02/10/2020	MAGGIOLI S.P.A.	192,00	-8
08/09/2020	20306216	09/10/2020	01/10/2020	CONVERGE S.P.A.	1.363,90	-8
07/09/2020	20/A	09/10/2020	01/10/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	7.646,31	-8
31/08/2020	558/P	09/10/2020	01/10/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-8
31/08/2020	557/P	10/10/2020	02/10/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-8

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
31/08/2020	572/P	09/10/2020	01/10/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	280,00	-8
21/09/2020	201902225296	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225259	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	81,89	-8
21/09/2020	201902225291	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225300	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	37,45	-8
21/09/2020	201902225262	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	433,49	-8
21/09/2020	201902225260	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	81,89	-8
21/09/2020	201902225279	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225297	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225285	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225250	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225294	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	5,59	-8
21/09/2020	201902225264	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,00	-8
21/09/2020	201902225298	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	49,46	-8
21/09/2020	201902225265	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,55	-8
21/09/2020	201902225289	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225249	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,00	-8
21/09/2020	201902225263	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	18,99	-8
21/09/2020	201902225267	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	81,89	-8
21/09/2020	201902225293	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225272	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	2,99	-8
21/09/2020	201902225255	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225253	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	87,36	-8
21/09/2020	201902225254	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	78,10	-8
21/09/2020	201902225306	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,52	-8
21/09/2020	201902225251	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	9,01	-8
21/09/2020	201902225261	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	81,89	-8
21/09/2020	201902225310	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225302	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225307	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,00	-8
21/09/2020	201902225268	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	81,89	-8
21/09/2020	201902225309	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,00	-8
21/09/2020	201902225288	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,00	-8
21/09/2020	201902225270	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	81,89	-8
21/09/2020	201902225295	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	81,89	-8
21/09/2020	201902225276	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,12	-8
28/09/2020	820000207247	30/10/2020	22/10/2020	A2A ENERGIA SPA	4,31	-8
21/09/2020	201902225292	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,00	-8
21/09/2020	201902225256	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	12,26	-8
21/09/2020	201902225258	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,26	-8
21/09/2020	201902225257	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	14,85	-8
21/09/2020	201902225311	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	2,99	-8
21/09/2020	201902225269	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	170,66	-8
21/09/2020	201902225252	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225282	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	4,09	-8
21/09/2020	201902225308	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225283	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225287	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	16,91	-8
21/09/2020	201902225290	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
21/09/2020	201902225299	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	7,63	-8
21/09/2020	201902225271	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	3,00	-8
21/09/2020	201902225284	21/10/2020	13/10/2020	ESTRA ENERGIE S.R.L.	35,88	-8
28/09/2020	820000207264	30/10/2020	22/10/2020	A2A ENERGIA SPA	129,13	-8
28/09/2020	820000207253	30/10/2020	22/10/2020	A2A ENERGIA SPA	40,23	-8
28/09/2020	820000207268	30/10/2020	22/10/2020	A2A ENERGIA SPA	147,33	-8
28/09/2020	820000207273	30/10/2020	22/10/2020	A2A ENERGIA SPA	25,70	-8
28/09/2020	820000207282	30/10/2020	22/10/2020	A2A ENERGIA SPA	273,54	-8
28/09/2020	820000207228	30/10/2020	22/10/2020	A2A ENERGIA SPA	13,39	-8
28/09/2020	820000207337	30/10/2020	22/10/2020	A2A ENERGIA SPA	74,12	-8
28/09/2020	820000207340	30/10/2020	22/10/2020	A2A ENERGIA SPA	303,77	-8
28/09/2020	820000207288	30/10/2020	22/10/2020	A2A ENERGIA SPA	753,01	-8
22/06/2020	72/PA	30/10/2020	22/10/2020	O.M. SNC DI PRATO A. MARANI P. & C.	342,01	-8
10/06/2020	70/PA	30/10/2020	22/10/2020	O.M. SNC DI PRATO A. MARANI P. & C.	85,47	-8
27/10/2020	2/PA	26/11/2020	18/11/2020	MONTE MERU SOCIETA' COOPERATIVA	1.346,15	-8
23/10/2020	70PA	25/11/2020	17/11/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	-8
06/10/2020	101/C	11/11/2020	03/11/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A.R.L.	1.475,41	-8
27/10/2020	820000249716	26/11/2020	18/11/2020	A2A ENERGIA SPA	37,95	-8
27/10/2020	820000249715	26/11/2020	18/11/2020	A2A ENERGIA SPA	35,43	-8
10/09/2020	9/2020	10/10/2020	02/10/2020	CATALANO ROBERTO	719,41	-8
11/11/2020	76PA	11/12/2020	03/12/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	-8

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
11/11/2020	0000137/PA	11/12/2020	03/12/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	21.017,03	-8
17/11/2020	0000139/PA	17/12/2020	09/12/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	63.983,88	-8
31/10/2020	6-20-108	10/12/2020	02/12/2020	BECCHETTI SPA	380,10	-8
27/11/2020	820000270661	30/12/2020	22/12/2020	A2A ENERGIA SPA	0,01	-8
17/11/2020	FPA 319/20	17/12/2020	09/12/2020	GIURICONSLT S.R.L.	450,00	-8
30/09/2020	85/001	05/11/2020	27/10/2020	RAGNI GIAN PIERO	65,67	-9
09/09/2020	1020248334	10/10/2020	01/10/2020	POSTE ITALIANE S.P.A.	572,00	-9
09/09/2020	7/PA	10/10/2020	01/10/2020	APPALTI GENERALI 2011 SRL (CAPOGRUPPO)-DI.MA. COSTRUZIONI SRL (MANDANTE)	73.730,43	-9
31/08/2020	571/P	10/10/2020	01/10/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	320,00	-9
17/09/2020	FATTPA 26_20	17/10/2020	08/10/2020	CANILE RIFUGIO IL GIRASOLE	93,00	-9
14/09/2020	1/2105	14/11/2020	05/11/2020	SAPIDATA	2.772,00	-9
31/08/2020	556/P	10/10/2020	01/10/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-9
31/08/2020	4-20-108	10/10/2020	01/10/2020	BECCHETTI SPA	795,28	-9
24/09/2020	0000112/PA	24/10/2020	15/10/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.229,08	-9
22/09/2020	481	24/10/2020	15/10/2020	MIRA FORMAZIONE	100,00	-9
23/09/2020	2271/FE	23/10/2020	14/10/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-9
23/09/2020	2272/FE	23/10/2020	14/10/2020	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-9
30/09/2020	820000221439	31/10/2020	22/10/2020	A2A ENERGIA SPA	235,84	-9
30/09/2020	820000221438	31/10/2020	22/10/2020	A2A ENERGIA SPA	163,53	-9
30/09/2020	820000221440	31/10/2020	22/10/2020	A2A ENERGIA SPA	2.160,89	-9
30/09/2020	820000221262	31/10/2020	22/10/2020	A2A ENERGIA SPA	182,10	-9
24/09/2020	147	24/10/2020	15/10/2020	NEMESIS INVESTIGATION AND SECURITY S.R.L.	680,00	-9
31/03/2020	V070012001292	28/10/2020	19/10/2020	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-9
01/09/2020	20052	15/11/2020	06/11/2020	ACI AUTOMOBILE CLUB D'ITALIA	462,46	-9
15/09/2020	21355	15/11/2020	06/11/2020	ACI AUTOMOBILE CLUB D'ITALIA	180,68	-9
30/09/2020	389/P	07/11/2020	29/10/2020	SOPRA IL MURO SOC.COOP.SOCIALE	6.766,45	-9
30/09/2020	387/P	07/11/2020	29/10/2020	SOPRA IL MURO SOC.COOP.SOCIALE	660,16	-9
04/06/2020	FE0003283	28/10/2020	19/10/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.778,75	-9
04/06/2020	FE0003282	28/10/2020	19/10/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	535,79	-9
22/07/2020	FE0004604	28/10/2020	19/10/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	1.571,50	-9
22/07/2020	FE0004605	28/10/2020	19/10/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	831,77	-9
04/08/2020	FE0004718	28/10/2020	19/10/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	7.243,45	-9
04/08/2020	FE0004717	28/10/2020	19/10/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.809,11	-9
09/10/2020	7764	13/11/2020	04/11/2020	UMBRIANET SRL	89,00	-9
30/09/2020	645/P	11/11/2020	02/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-9
15/10/2020	000179FEPA	14/11/2020	05/11/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.366,73	-9
30/09/2020	1044	11/11/2020	02/11/2020	ARTISPORT S.R.L.	2.270,00	-9
30/10/2020	23	29/11/2020	20/11/2020	IL RESTAURO SAS DI FIACCHI PIERANGELO & C.	1.632,40	-9
27/10/2020	14	26/11/2020	17/11/2020	RICCARDI FILIPPO	3.207,15	-9
15/10/2020	608-20-104	26/11/2020	17/11/2020	BECCHETTI SPA	81,61	-9
28/10/2020	85	27/11/2020	18/11/2020	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	501,39	-9
22/09/2020	14/2020	22/10/2020	13/10/2020	COLANGELO DONATO	1.400,00	-9
31/10/2020	1139	12/12/2020	03/12/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.185,00	-9
10/11/2020	15/PA2020	12/12/2020	03/12/2020	EUROMEDIA SRL	21.097,08	-9
20/10/2020	166	28/11/2020	19/11/2020	GIURIDICA DI BRAGANTI MARISA SAS	890,00	-9
12/11/2020	11206/27	12/12/2020	03/12/2020	REPAS LUNCH COUPON S.R.L.	12.018,84	-9
10/11/2020	75-20a	24/12/2020	15/12/2020	CALZETTI E MARIUCCI S.R.L.	2.500,00	-9
20/10/2020	1965/2020	20/12/2020	11/12/2020	IGEAM CONSULTING SRL	2.370,00	-9
31/10/2020	140/11	12/12/2020	03/12/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	-9
20/10/2020	1962/2020	20/12/2020	11/12/2020	IGEAM CONSULTING SRL	2.801,58	-9
20/10/2020	1963/2020	20/12/2020	11/12/2020	IGEAM CONSULTING SRL	3.838,54	-9
20/10/2020	1964/2020	20/12/2020	11/12/2020	IGEAM CONSULTING SRL	6.615,74	-9
09/10/2020	PA20	11/11/2020	02/11/2020	CARTA SHOP SAS DI DI BENEDETTO MARIA ELENA & C.	22,26	-9
14/10/2020	16/2020	13/11/2020	04/11/2020	COLANGELO DONATO	750,00	-9
14/10/2020	8M00330365	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	107,13	-9
14/10/2020	8M00330807	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	50,00	-9
14/10/2020	8M00330517	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	69,91	-9

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14/10/2020	8M00328141	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	52,18	-9
14/10/2020	8M00329881	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	59,06	-9
14/10/2020	8M00328795	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	50,00	-9
14/10/2020	8M00328213	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	52,18	-9
14/10/2020	8M00330246	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	207,34	-9
14/10/2020	8M00329647	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	52,18	-9
14/10/2020	8M00329896	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	52,18	-9
14/10/2020	8M00330567	31/12/2020	22/12/2020	TELECOM ITALIA S.P.A.	52,18	-9
23/11/2020	2020-0015450	31/12/2020	22/12/2020	KAISER+KRAFT SRL	424,00	-9
30/11/2020	11	30/12/2020	21/12/2020	MOSAICO DI MANUELA MARINANGELI	220,00	-9
		24/12/2020	15/12/2020	Oddicini S.R.L	73.626,50	-9
30/11/2020	117/P	02/01/2021	23/12/2020	DINAMICA COOPERATIVA SOCIALE	14.466,57	-10
18/09/2020	000165FEPA	18/10/2020	08/10/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.342,33	-10
18/09/2020	000166FEPA	18/10/2020	08/10/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.595,43	-10
22/09/2020	68	23/10/2020	13/10/2020	MUSIC SERVICE CALDERINI SRLS	1.250,00	-10
24/09/2020	0000113/PA	24/10/2020	14/10/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.825,66	-10
24/09/2020	2020-871	25/10/2020	15/10/2020	FORMEL S.R.L. EDITORIA	402,00	-10
25/09/2020	1294	25/10/2020	15/10/2020	EDOTTO SRL	750,00	-10
30/09/2020	20066857	29/11/2020	19/11/2020	RENTOKIL INITIAL ITALIA SPA	446,12	-10
30/09/2020	496/PA	29/11/2020	19/11/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	10.800,00	-10
30/09/2020	1123	09/11/2020	30/10/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.050,00	-10
30/09/2020	386/P	08/11/2020	29/10/2020	SOPRA IL MURO SOC.COOP.SOCIALE	29.392,10	-10
29/09/2020	820000221186	01/11/2020	22/10/2020	A2A ENERGIA SPA	75.010,17	-10
09/10/2020	123/PA/2020	12/11/2020	02/11/2020	VEGA TECNO SERVICE SRL	7.398,00	-10
30/10/2020	298	29/11/2020	19/11/2020	HOTEL ITALIA DI ANNA RITA DONATI & C. S.N.C.	183,64	-10
24/09/2020	1/PA	24/10/2020	14/10/2020	SCLIPPA FEDERICA	5.856,00	-10
12/11/2020	127/PA	13/12/2020	03/12/2020	CAR - CONSORZIO ARTIGIANI ROMAGNOLO SOC.COOP.	78.767,54	-10
11/11/2020	17/2020/IMM	13/12/2020	03/12/2020	D&G COSTRUZIONI SNC DI DURANTI GIUSEPPE E C.	7.147,33	-10
24/11/2020	845	24/12/2020	14/12/2020	ASSOCIAZIONE ITALIANA BIBLIOTECHE	40,00	-10
24/11/2020	916,2	24/12/2020	14/12/2020	CALDARINI & ASSOCIATI SRL	242,00	-10
24/11/2020	8/PA	24/12/2020	14/12/2020	APPALTI GENERALI 2011 SRL (CAPOGRUPPO)-DI.MA. COSTRUZIONI SRL (MANDANTE)	90.175,16	-10
12/10/2020	2/PA	12/11/2020	02/11/2020	BERNA ARIANNA	3.937,31	-10
24/11/2020	90	24/12/2020	14/12/2020	GP STUDIO TECNICO DI PIOLI GIANLUCA	3.019,15	-10
30/09/2020	84/001	07/11/2020	27/10/2020	RAGNI GIAN PIERO	479,22	-11
25/11/2020	000835/CAS	25/12/2020	14/12/2020	SCUBIDU' SRL	1.072,44	-11
31/08/2020	20058814	30/10/2020	19/10/2020	RENTOKIL INITIAL ITALIA SPA	446,12	-11
23/09/2020	123	30/11/2020	19/11/2020	LA TIPOGRAFICA BEVAGNA SNC	406,60	-11
25/09/2020	927	25/10/2020	14/10/2020	LA RONDINE COOPERATIVA DI PRODUZIONE E LAVORO SOCIALE TIPO A A R.L.	3.410,00	-11
24/09/2020	2020 43/E	25/10/2020	14/10/2020	S.I.C.A.F SOC.COOP.SOC.	320,00	-11
25/09/2020	FATTPA 39_20	25/10/2020	14/10/2020	ELSYS SRL	7.979,25	-11
01/10/2020	54	30/11/2020	19/11/2020	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.750,00	-11
25/09/2020	4/PA	25/10/2020	14/10/2020	MONNALISA S.N.C. DI SIENA OSVALDA	215,55	-11
30/09/2020	0000555/E	30/11/2020	19/11/2020	MEF S.R.L.	71,54	-11
30/09/2020	0000556/E	30/11/2020	19/11/2020	MEF S.R.L.	393,07	-11
30/09/2020	0000558/E	30/11/2020	19/11/2020	MEF S.R.L.	31,02	-11
30/09/2020	20/E	30/11/2020	19/11/2020	DIMENSIONE GRAFICA	2.427,80	-11
02/10/2020	582	30/11/2020	19/11/2020	GSA GLOBAL SERVICE S.R.L.	10.518,75	-11
02/10/2020	581	30/11/2020	19/11/2020	GSA GLOBAL SERVICE S.R.L.	15.664,81	-11
09/10/2020	403/P	09/11/2020	29/10/2020	SOPRA IL MURO SOC.COOP.SOCIALE	97.247,00	-11
30/09/2020	1/2249	30/11/2020	19/11/2020	SAPIDATA	1.027,71	-11
14/10/2020	22830	14/12/2020	03/12/2020	ACI AUTOMOBILE CLUB D'ITALIA	289,45	-11
31/07/2020	2020 4/z	31/10/2020	20/10/2020	TECNOCOM S.R.L.	11.500,00	-11
20/10/2020	585/2020	20/12/2020	09/12/2020	IGEAM ACADEMY S.R.L.	1.170,00	-11
30/09/2020	23-0-000139	30/11/2020	19/11/2020	ADRIATICA ASFALTI SRL UNIPERSONALE	445,12	-11
30/09/2020	V070012004627	30/11/2020	19/11/2020	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-11
15/10/2020	000028FEPA	30/11/2020	19/11/2020	DOMUS SRL	308,15	-11
07/09/2020	99/C	30/11/2020	19/11/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	8.114,75	-11
20/10/2020	68/FPA	20/12/2020	09/12/2020	SEG.MA. VERNICI S.R.L.	22.446,47	-11
28/10/2020	1010645247	30/11/2020	19/11/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.725,38	-11

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13/11/2020	000201FEPA	14/12/2020	03/12/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.930,18	-11
06/11/2020	4072103687	11/12/2020	30/11/2020	ENEL ENERGIA SPA	56,73	-11
13/11/2020	98	14/12/2020	03/12/2020	MUSIC SERVICE CALDERINI SRLS	700,00	-11
13/11/2020	99	14/12/2020	03/12/2020	MUSIC SERVICE CALDERINI SRLS	1.300,00	-11
20/11/2020	1020346852	20/12/2020	09/12/2020	POSTE ITALIANE S.P.A.	4.676,00	-11
20/10/2020	1960/2020	20/12/2020	09/12/2020	IGEAM CONSULTING SRL	2.400,00	-11
20/10/2020	1961/2020	20/12/2020	09/12/2020	IGEAM CONSULTING SRL	6.615,74	-11
20/11/2020	3021114536	20/12/2020	09/12/2020	POSTE ITALIANE S.P.A.	10,65	-11
25/11/2020	3/13/1	25/12/2020	14/12/2020	COMUNE DI ASSISI	300,00	-11
12/10/2020	E-536	30/11/2020	19/11/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	4.957,16	-11
03/12/2020	510/A	03/01/2021	23/12/2020	FARMACIA BARTOLI S.A.S. DEL DOTT. BARTOLI SIMONE & C.	50,00	-11
30/11/2020	24/E	03/01/2021	23/12/2020	LILLOCCI IMPIANTI ELETTRICI DI LILLOCCI GIOVANNI	3.230,00	-11
30/11/2020	154/PA/2020	04/01/2021	24/12/2020	VEGA TECNO SERVICE SRL	24.770,97	-11
14/11/2020	FPA 1/20	14/12/2020	03/12/2020	BATTISTINI FRANCESCA	2.100,00	-11
12/11/2020	21164/2020/8/FT2	29/12/2020	17/12/2020	RICCI SRL FORNITURE ALIMENTARI	97,92	-12
01/09/2020	43	31/10/2020	19/10/2020	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.875,00	-12
31/08/2020	1/2003	31/10/2020	19/10/2020	SAPIDATA	1.783,74	-12
04/09/2020	V20141690/2020	30/11/2020	18/11/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	1.000,00	-12
31/08/2020	0000495/E	31/10/2020	19/10/2020	MEF S.R.L.	245,67	-12
15/09/2020	2040/200023365	31/10/2020	19/10/2020	MYO SPA	7.673,86	-12
17/09/2020	43/001	31/10/2020	19/10/2020	MAR.TE. S.R.L.	33.200,00	-12
21/05/2020	AL00080184	30/11/2020	18/11/2020	ITALIAONLINE S.P.A.	6.000,00	-12
15/09/2020	000026FEPA	31/10/2020	19/10/2020	DOMUS SRL	225,28	-12
30/09/2020	1318	31/10/2020	19/10/2020	EDOTTO SRL	150,00	-12
23/09/2020	5/2020PA	31/10/2020	19/10/2020	S.D. SERVICE 2.0 DI MORETTI DAVID	1.800,00	-12
29/09/2020	3020858975	31/10/2020	19/10/2020	POSTE ITALIANE S.P.A.	114,48	-12
30/09/2020	19/E	30/11/2020	18/11/2020	DIMENSIONE GRAFICA	1.100,00	-12
28/09/2020	156	31/10/2020	19/10/2020	SISMIC SISTEMI S.R.L.	3.250,00	-12
30/06/2020	2020 3/z	31/10/2020	19/10/2020	TECNOCOM S.R.L.	15.000,00	-12
01/10/2020	55	31/10/2020	19/10/2020	ASSOCIAZIONE MANI DI CRISALIDE	1.650,00	-12
25/09/2020	E-522	31/10/2020	19/10/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	5.000,00	-12
06/11/2020	2020 57/E	06/12/2020	24/11/2020	S.I.C.A.F. SOC. COOP. SOCIALE	2.219,98	-12
16/11/2020	0000138/PA	16/12/2020	04/12/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.456,54	-12
16/11/2020	000203FEPA	16/12/2020	04/12/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	6.201,60	-12
16/11/2020	000202FEPA	16/12/2020	04/12/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	981,55	-12
26/11/2020	2020-1341	26/12/2020	14/12/2020	FORMEL S.R.L. EDITORIA	400,00	-12
27/11/2020	376	27/12/2020	15/12/2020	S.V.S. SRL	3.752,77	-12
04/12/2020	1061/PA	04/01/2021	23/12/2020	DELFINO & PARTNERS S.P.A.	70,00	-12
04/12/2020	80PA	04/01/2021	23/12/2020	POLISPORTIVA DISABILI FOLIGNO SOC. COOP. SOCIALE A.R.L.	2.833,34	-12
04/12/2020	FATTPA 4_20	04/01/2021	23/12/2020	M.D.R. SRL	1.139,00	-12
28/09/2020	20306329	28/10/2020	15/10/2020	CONVERGE S.P.A.	1.335,00	-13
30/09/2020	5-20-108	09/11/2020	27/10/2020	BECCHETTI SPA	721,85	-13
09/10/2020	2020-935	11/11/2020	29/10/2020	FORMEL S.R.L. EDITORIA	342,00	-13
03/11/2020	1220010589	31/12/2020	18/12/2020	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	258,62	-13
30/11/2020	47	30/12/2020	17/12/2020	COOPERATIVA SOCIALE MOMO	3.150,00	-13
04/12/2020	820000292490	04/01/2021	22/12/2020	A2A ENERGIA SPA	42,46	-13
04/12/2020	000210FEPA	03/01/2021	21/12/2020	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.800,00	-13
23/11/2020	18/2020	23/12/2020	10/12/2020	COLANGELO DONATO	700,00	-13
24/10/2020	33	24/12/2020	11/12/2020	IL PRANZO E' SERVITO DI FRANCOLINI MIRCO E C. SNC	75,00	-13
30/11/2020	10/PA	31/12/2020	18/12/2020	MONDADORI BOOKSTORE - LADANGO SAS	500,00	-13
31/08/2020	2020/EP/173	02/11/2020	19/10/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.162.316,10	-14
18/09/2020	37	18/12/2020	04/12/2020	L.B. DI BISOGNI LUCA	14.900,00	-14
19/10/2020	AZ/206741	18/12/2020	04/12/2020	AZOLVER ITALIA SRL EX PITNEY BOWES ITALIA SRL	265,00	-14
19/11/2020	55	23/12/2020	09/12/2020	ESSEGIMME SRL	64.030,40	-14
25/11/2020	13/PA	31/12/2020	17/12/2020	BRACONI E PAPPALARDO	4.410,00	-14
31/10/2020	20075654	30/12/2020	16/12/2020	RENTOKIL INITIAL ITALIA SPA	446,12	-14
30/11/2020	0000143/PA	30/12/2020	16/12/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	3.750,00	-14
25/11/2020	1157	31/12/2020	17/12/2020	LA RONDINE COOPERATIVA DI PRODUZIONE E LAVORO SOCIALE TIPO A A R.L.	4.400,00	-14

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25/11/2020	1156	31/12/2020	17/12/2020	LA RONDINE COOPERATIVA DI PRODUZIONE E LAVORO SOCIALE TIPO A A R.L.	1.650,00	-14
30/11/2020	199/003	06/01/2021	23/12/2020	CASA DI CURA - VILLA AURORA	1.542,00	-14
01/10/2020	8/PA	16/11/2020	02/11/2020	TECNOSYSTEM DI RAO GUGLIELMO	8.366,99	-14
30/11/2020	1154	06/01/2021	23/12/2020	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	4.860,00	-14
30/11/2020	2020 5/z	06/01/2021	23/12/2020	TECNOCOM S.R.L.	5.000,00	-14
24/11/2020	53	25/12/2020	11/12/2020	CIMARELLI SANDRO	1.951,50	-14
30/11/2020	1/001	04/01/2021	21/12/2020	PAPARELLI DANIELE FOTOGRAFO	840,00	-14
03/12/2020	5	04/01/2021	21/12/2020	LIBRERIA INCANTO	1.289,95	-14
30/09/2020	188	30/10/2020	15/10/2020	LA BOLOGNESE DI BIANCHINI GIOVANNI	701,00	-15
30/11/2020	108/001	05/01/2021	21/12/2020	RAGNI GIAN PIERO	273,43	-15
30/11/2020	107/001	05/01/2021	21/12/2020	RAGNI GIAN PIERO	1.132,18	-15
30/09/2020	0000117/PA	30/10/2020	15/10/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	5.125,00	-15
24/09/2020	74	30/10/2020	15/10/2020	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	327,87	-15
14/10/2020	7X03423288	30/12/2020	15/12/2020	TELECOM ITALIA S.P.A.	2,00	-15
20/08/2020	2020013172	31/10/2020	16/10/2020	LIBRERIE GIUNTI SRL	529,84	-15
31/10/2020	549/PA	30/12/2020	15/12/2020	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	11.160,00	-15
09/11/2020	1/2109	30/12/2020	15/12/2020	LOW COST SERVICE S.R.L.	1.803,50	-15
30/10/2020	1/2473	30/12/2020	15/12/2020	SAPIDATA	1.071,58	-15
16/11/2020	1010647172	31/12/2020	16/12/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	655,83	-15
04/11/2020	17/FP	30/12/2020	15/12/2020	SIMOS SERVICE SRL	8.527,00	-15
30/11/2020	2020 99/P	30/12/2020	15/12/2020	ELLELLE COOP. SOCIALE A R.L.	12.972,96	-15
30/11/2020	2020 100/P	30/12/2020	15/12/2020	ELLELLE COOP. SOCIALE A R.L.	22.325,60	-15
01/12/2020	FATTPA 76_20	01/01/2021	17/12/2020	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	4.286,33	-15
24/11/2020	FC0008189-0	31/12/2020	16/12/2020	CASICCI & ANGORI S.R.L.	170,26	-15
30/11/2020	001064/M	31/12/2020	16/12/2020	PARK IT SRL	41,16	-15
01/12/2020	2pa	01/01/2021	17/12/2020	ARAUT ENGINEERING SOCIETA' COOPERATIVA	37.794,95	-15
01/12/2020	51/B	01/01/2021	17/12/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	-15
31/10/2020	5026	31/12/2020	15/12/2020	ORTENZI S.R.L.	4.200,30	-16
31/10/2020	5027	31/12/2020	15/12/2020	ORTENZI S.R.L.	1.389,23	-16
31/10/2020	644/20/13/FDI	31/12/2020	15/12/2020	CANCELLONI FOOD SERVICE SPA	66,75	-16
31/10/2020	643/20/13/FDI	31/12/2020	15/12/2020	CANCELLONI FOOD SERVICE SPA	52,80	-16
24/11/2020	100359	31/12/2020	15/12/2020	I PROFESSIONALI DI TRUFFARELLI SABRINA & C. SNC	2.012,50	-16
01/12/2020	224	31/12/2020	15/12/2020	LA BOLOGNESE DI BIANCHINI GIOVANNI	2.748,42	-16
09/12/2020	820000293568	08/01/2021	23/12/2020	A2A ENERGIA SPA	222,37	-16
04/08/2020	50/PA	31/10/2020	15/10/2020	EURISTICA S.R.L.	1.050,00	-16
27/08/2020	106	31/10/2020	15/10/2020	LA TIPOGRAFICA BEVAGNA SNC	599,60	-16
27/08/2020	V8/2020/000001881	31/10/2020	15/10/2020	REMATARLAZZI S.P.A.	29,86	-16
14/09/2020	522	31/10/2020	15/10/2020	GSA GLOBAL SERVICE S.R.L.	26.121,73	-16
22/09/2020	1010637105	31/10/2020	15/10/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	883,32	-16
28/09/2020	4/219	31/10/2020	15/10/2020	DETERGIMO SERVICE	5.700,00	-16
30/09/2020	1010640302	31/10/2020	15/10/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.091,00	-16
07/10/2020	21/E	31/12/2020	15/12/2020	FLOOR SERVICE SRL	3.230,00	-16
19/10/2020	8	18/11/2020	02/11/2020	CARTOLIBRERIA LEONARDO DI STEFANETTI EMANUELA	15.982,73	-16
01/11/2020	56	31/12/2020	15/12/2020	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.875,00	-16
14/10/2020	7X03722138	31/12/2020	15/12/2020	TELECOM ITALIA S.P.A.	831,33	-16
14/10/2020	7X03596224	31/12/2020	15/12/2020	TELECOM ITALIA S.P.A.	39,06	-16
31/10/2020	V8/2020/000002577	31/12/2020	15/12/2020	REMATARLAZZI S.P.A.	41,92	-16
16/10/2020	2139646	31/12/2020	15/12/2020	MAGGIOLI S.P.A.	400,00	-16
31/10/2020	242/PA	31/12/2020	15/12/2020	BORGORETE SOCIETA' COOPERATIVA SOCIALE	3.565,00	-16
31/10/2020	V8/2020/000002575	31/12/2020	15/12/2020	REMATARLAZZI S.P.A.	5,95	-16
12/11/2020	FC0007789-0	31/12/2020	15/12/2020	CASICCI & ANGORI S.R.L.	127,61	-16
31/10/2020	55/P	31/12/2020	15/12/2020	SEGNAL SYSTEM SRL	390,00	-16
31/10/2020	0000642/E	31/12/2020	15/12/2020	MEF S.R.L.	75,00	-16
12/11/2020	62/001	31/12/2020	15/12/2020	MAR.TE. S.R.L.	36.500,00	-16
17/11/2020	1010648569	31/12/2020	15/12/2020	KYOCERA DOCUMENT SOLUTION ITALIA SPA	326,96	-16
02/12/2020	FPA93/2020	02/01/2021	17/12/2020	EMMANUEL SOCIETA' COOPERATIVA	11.712,41	-16
02/12/2020	FPA94/2020	02/01/2021	17/12/2020	EMMANUEL SOCIETA' COOPERATIVA	5.631,54	-16
02/12/2020	FPA95/2020	02/01/2021	17/12/2020	EMMANUEL SOCIETA' COOPERATIVA	339,49	-16

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30/11/2020	001131/M	01/01/2021	16/12/2020	PARK IT SRL	50,00	-16
03/12/2020	FATTPA 35_20	03/01/2021	18/12/2020	CANILE RIFUGIO IL GIRASOLE	90,00	-16
02/12/2020	1026/PA	02/01/2021	17/12/2020	DELFINO & PARTNERS S.P.A.	70,00	-16
18/11/2020	692	02/01/2021	17/12/2020	GSA GLOBAL SERVICE S.R.L.	26.121,73	-16
30/11/2020	8173000180	02/01/2021	17/12/2020	BUSITALIA - SITA NORD SRL - GRUPPO FERROVIE DELLO STATO	1.968,18	-16
16/11/2020	003861-D	31/12/2020	15/12/2020	DOMUS SRL	160,14	-16
01/12/2020	52/B	03/01/2021	18/12/2020	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	5.853,59	-16
16/11/2020	000030FEPA	31/12/2020	15/12/2020	DOMUS SRL	66,75	-16
09/12/2020	820000293569	08/01/2021	23/12/2020	A2A ENERGIA SPA	269,43	-16
30/11/2020	941816	02/01/2021	17/12/2020	EDIF SPA	618,88	-16
09/12/2020	820000293570	08/01/2021	23/12/2020	A2A ENERGIA SPA	4.420,20	-16
09/12/2020	820000293571	08/01/2021	23/12/2020	A2A ENERGIA SPA	2.848,19	-16
02/12/2020	FATTPA 60_20	02/01/2021	17/12/2020	AZIENDA PUBBLICA DI SERVIZI ALLA PERSONA BEATA LUCIA	5.070,00	-16
30/11/2020	7711/2020/8/FAT	03/01/2021	17/12/2020	RICCI SRL FORNITURE ALIMENTARI	1.071,19	-17
30/11/2020	7710/2020/8/FAT	03/01/2021	17/12/2020	RICCI SRL FORNITURE ALIMENTARI	2.734,08	-17
30/11/2020	7707/2020/8/FAT	03/01/2021	17/12/2020	RICCI SRL FORNITURE ALIMENTARI	1.070,45	-17
30/11/2020	7706/2020/8/FAT	03/01/2021	17/12/2020	RICCI SRL FORNITURE ALIMENTARI	4.070,90	-17
30/11/2020	7709/2020/8/FAT	03/01/2021	17/12/2020	RICCI SRL FORNITURE ALIMENTARI	1.041,47	-17
30/11/2020	7708/2020/8/FAT	03/01/2021	17/12/2020	RICCI SRL FORNITURE ALIMENTARI	3.027,72	-17
30/09/2020	274/C	01/11/2020	15/10/2020	C. & C. 1870 S.R.L. AMM. UNICO CICIONI MAURO	574,52	-17
31/10/2020	2020/EP/219	31/12/2020	14/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.162.316,10	-17
30/11/2020	153/PA/2020	03/01/2021	17/12/2020	VEGA TECNO SERVICE SRL	2.604,36	-17
30/11/2020	000031FEPA	01/01/2021	15/12/2020	DOMUS SRL	52,65	-17
30/11/2020	814/P	09/01/2021	23/12/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-17
30/11/2020	123/P	09/01/2021	23/12/2020	DINAMICA COOPERATIVA SOCIALE	39.455,61	-17
30/11/2020	122/P	09/01/2021	23/12/2020	DINAMICA COOPERATIVA SOCIALE	2.476,72	-17
28/09/2020	4/PA	10/01/2021	23/12/2020	AUTOLIFT S.R.L.	4.700,00	-18
12/08/2020	31/PA	31/10/2020	13/10/2020	D.B. CAD SRL	7.245,00	-18
04/09/2020	164/2020	31/10/2020	13/10/2020	NEXT STEP SOLUTION	1.500,00	-18
30/11/2020	160/11	09/01/2021	22/12/2020	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	425,10	-18
30/11/2020	7-20-108	08/01/2021	21/12/2020	BECCHETTI SPA	142,69	-18
24/09/2020	1020264653	24/10/2020	05/10/2020	POSTE ITALIANE S.P.A.	3.269,55	-19
15/10/2020	30	14/11/2020	26/10/2020	CIROCCHI ANTONIO & FIGLI SNC	14.160,00	-19
03/12/2020	755	11/01/2021	23/12/2020	MIRA FORMAZIONE	90,00	-19
30/11/2020	195	10/01/2021	22/12/2020	BETA S.R.L.	10.125,00	-19
09/12/2020	19/2020/IMM	09/01/2021	21/12/2020	D&G COSTRUZIONI SNC DI DURANTI GIUSEPPE E C.	9.730,29	-19
17/12/2020	513/P	16/01/2021	28/12/2020	SOPRA IL MURO SOC.COOP.SOCIALE	11.236,00	-19
17/12/2020	515/P	16/01/2021	28/12/2020	SOPRA IL MURO SOC.COOP.SOCIALE	10.090,00	-19
30/11/2020	21193/2020/8/FT2	06/01/2021	17/12/2020	RICCI SRL FORNITURE ALIMENTARI	97,92	-20
14/10/2020	E-565	30/11/2020	10/11/2020	UMBRIA DIGITALE S.C. A R.L. (SOC.PART.)	679,56	-20
30/11/2020	1P/0000098	10/01/2021	21/12/2020	SECURPOOL S.R.L.	5.821,51	-20
30/11/2020	1P/0000094	10/01/2021	21/12/2020	SECURPOOL S.R.L.	300,00	-20
30/11/2020	1P/0000097	10/01/2021	21/12/2020	SECURPOOL S.R.L.	11.643,02	-20
11/12/2020	12767/27	10/01/2021	21/12/2020	REPAS LUNCH COUPON S.R.L.	7.174,08	-20
18/12/2020	28	17/01/2021	28/12/2020	ITINERARIA TEATRO S.R.L.	2.888,00	-20
18/12/2020	102	17/01/2021	28/12/2020	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	215,86	-20
18/12/2020	43/2020	17/01/2021	28/12/2020	PAOLO MURASECCO SRL	6.686,00	-20
18/12/2020	44/2020	17/01/2021	28/12/2020	PAOLO MURASECCO SRL	5.090,00	-20
18/12/2020	1020395881	17/01/2021	28/12/2020	POSTE ITALIANE S.P.A.	6.756,50	-20
30/11/2020	279	08/01/2021	18/12/2020	PIZZONI ADELMO & C. SNC	181,72	-21
30/11/2020	270	08/01/2021	18/12/2020	PIZZONI ADELMO & C. SNC	913,11	-21
01/12/2020	879	01/01/2021	11/12/2020	ASSOCIAZIONE ITALIANA BIBLIOTECHE	40,00	-21
14/12/2020	3744	14/01/2021	24/12/2020	IL CERCHIO COOP. SOCIALE	3.060,00	-21
18/12/2020	ZZ10505261	18/01/2021	28/12/2020	VODAFONE ITALIA S.P.A..	30,00	-21
18/12/2020	20/2020/IMM	18/01/2021	28/12/2020	D&G COSTRUZIONI SNC DI DURANTI GIUSEPPE E C.	3.684,91	-21
17/11/2020	2020/EP/244	18/01/2021	28/12/2020	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	59.077,42	-21
04/12/2020	5pa	09/01/2021	18/12/2020	ARAUT ENGINEERING SOCIETA' COOPERATIVA	12.260,49	-22
15/12/2020	0000153/PA	15/01/2021	24/12/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.865,96	-22
16/12/2020	0000154/PA	15/01/2021	24/12/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.019,50	-22
14/12/2020	1/PA	13/01/2021	22/12/2020	SCATOLIFICIO SANTINELLI S.N.C.	862,29	-22
12/12/2020	0000151/PA	13/01/2021	21/12/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	21.699,40	-23

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
14/12/2020	PA00000005	13/01/2021	21/12/2020	ELETTROMECCANICA DI GAUDENZI AURO & C. S.N.C.	4.166,15	-23
15/12/2020	0000152/PA	14/01/2021	22/12/2020	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	10.123,97	-23
11/11/2020	2020517455	10/01/2021	18/12/2020	TRECCANI RETI SPA	1.240,00	-23
28/10/2020	1/PA	27/11/2020	02/11/2020	FANTASY S.A.S. DI FRANCESCONI ANNA RITA & C.	4.785,31	-25
26/10/2020	36A/2020	25/11/2020	29/10/2020	AXA XL INSURANCE COMPANY SE	1.746,00	-27
30/11/2020	2030052902	31/12/2020	02/12/2020	ENEL SOLE SRL	4.028,56	-29
21/12/2020	560/001	20/01/2021	22/12/2020	BOLLE DI SAPONE SNC	806,40	-29
28/10/2020	4071819924	31/12/2020	30/11/2020	ENEL ENERGIA SPA	102,23	-31
14/09/2020	FE0005698	14/11/2020	13/10/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.625,00	-32
14/09/2020	FE0005697	14/11/2020	13/10/2020	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.625,00	-32
13/10/2020	21048/2020/8/FT2	29/11/2020	27/10/2020	RICCI SRL FORNITURE ALIMENTARI	42,84	-33
31/10/2020	732/P	30/12/2020	25/11/2020	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.998,29	-35
30/09/2020	496/20/13/FDI	31/12/2020	23/11/2020	CANCELLONI FOOD SERVICE SPA	1.497,70	-38
30/09/2020	497/20/13/FDI	31/12/2020	23/11/2020	CANCELLONI FOOD SERVICE SPA	397,97	-38
30/09/2020	498/20/13/FDI	31/12/2020	23/11/2020	CANCELLONI FOOD SERVICE SPA	882,00	-38
30/09/2020	499/20/13/FDI	31/12/2020	23/11/2020	CANCELLONI FOOD SERVICE SPA	367,50	-38
05/10/2020	1547/00000	31/12/2020	23/11/2020	ETRURIA P.A. SRL	1.448,94	-38
28/10/2020	148	31/12/2020	19/11/2020	LA TIPOGRAFICA BEVAGNA SNC	128,40	-42
20/11/2020	V20186262/2020	31/01/2021	17/12/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	270,00	-45
31/10/2020	646/20/13/FDI	31/01/2021	15/12/2020	CANCELLONI FOOD SERVICE SPA	1.068,12	-47
31/10/2020	645/20/13/FDI	31/01/2021	15/12/2020	CANCELLONI FOOD SERVICE SPA	2.530,75	-47
31/10/2020	648/20/13/FDI	31/01/2021	15/12/2020	CANCELLONI FOOD SERVICE SPA	551,25	-47
31/10/2020	647/20/13/FDI	31/01/2021	15/12/2020	CANCELLONI FOOD SERVICE SPA	1.617,00	-47
27/11/2020	157	31/01/2021	15/12/2020	LA TIPOGRAFICA BEVAGNA SNC	149,80	-47
09/09/2020	V20142728/2020	30/11/2020	13/10/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	239,00	-48
30/09/2020	V20149708/2020	30/11/2020	13/10/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	180,00	-48
19/11/2020	990/7	23/12/2020	03/11/2020	A.R.P.A. - UMBRIA	80,00	-50
29/10/2020	4071878714	01/02/2021	30/11/2020	ENEL ENERGIA SPA	105,80	-63
09/12/2020	V20201192/2020	28/02/2021	17/12/2020	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	90,00	-73