

Elenco fatture pagate nel IV Trimestre 2022 (1 ottobre - 31 dicembre)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
30/11/2021	FPA/2021/084	30/12/2021	07/12/2022	3R GIS S.R.L.	3.187,50	342
30/12/2021	872	02/02/2022	03/10/2022	UNIONE TIPOGRAFICA FOLIGNATE SNC DI RENZINI VINCENZO E SAVERI MASSIMILIANO	819,67	243
11/04/2022	7X01293548	17/05/2022	23/11/2022	TIM S.P.A.	927,13	190
12/01/2022	7/X	31/03/2022	03/10/2022	IL PIANETA DELLE IDEE SANTARELLI E CAPOLUNGO SNC	3.562,40	186
11/04/2022	7X01469113	10/06/2022	23/11/2022	TIM S.P.A.	191,24	166
11/04/2022	7X01303917	10/06/2022	23/11/2022	TIM S.P.A.	39,05	166
09/06/2022	7X02347696	13/07/2022	23/11/2022	TIM S.P.A.	1.006,08	133
09/06/2022	7X02042620	08/08/2022	23/11/2022	TIM S.P.A.	39,25	107
09/06/2022	7X02507030	08/08/2022	23/11/2022	TIM S.P.A.	191,24	107
30/06/2022	129	30/07/2022	02/11/2022	EMMECI SAS DI CESTELLINI MIRKO	572,50	95
04/07/2022	6FE	03/08/2022	04/11/2022	ATHENARCHITECTURA SRL DELL'ARCH. LEONARDO BLASETTI	4.286,84	93
05/09/2022	17/B	05/10/2022	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	76
07/09/2022	18/B	08/10/2022	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	3.080,52	73
11/08/2022	7X03578516	13/09/2022	23/11/2022	TIM S.P.A.	969,11	71
31/08/2022	2022 3153/M	07/10/2022	16/12/2022	CENTRALE METANO FOLIGNO SRL	1.036,79	70
30/06/2022	588/P	05/08/2022	11/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	4.122,30	67
30/06/2022	589/P	06/08/2022	11/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.402,00	66
31/08/2022	204/PA	12/10/2022	16/12/2022	B+ COOPERATIVA SOCIALE	18.876,38	65
31/07/2022	34/01	05/09/2022	04/11/2022	FILOTTETE COOP. SOCIALE	402,60	60
31/07/2022	35/01	05/09/2022	04/11/2022	FILOTTETE COOP. SOCIALE	219,60	60
31/08/2022	50	30/09/2022	25/11/2022	ARCISOLIDARIETA' ORA D'ARIA ETS - ONLUS	207.000,00	56
12/09/2022	6755	15/10/2022	07/12/2022	UMBRIANET SRL	89,00	53
11/08/2022	7X03446875	10/10/2022	23/11/2022	TIM S.P.A.	231,68	44
11/08/2022	7X03086345	10/10/2022	23/11/2022	TIM S.P.A.	39,31	44
31/07/2022	177/PA	13/09/2022	26/10/2022	B+ COOPERATIVA SOCIALE	18.876,38	43
12/10/2022	14/PA	14/11/2022	20/12/2022	AZZURRA SOC. COOP. SPORTIVA DILETTANTISTICA	565,00	36
30/09/2022	223/PA	11/11/2022	16/12/2022	B+ COOPERATIVA SOCIALE	6.796,14	35
22/09/2022	2022/EP/253	23/10/2022	25/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	88.776,75	33
12/10/2022	41	13/11/2022	16/12/2022	LA LUNA COOPERATIVA SOCIALE	550,00	33
16/09/2022	1764/00	21/10/2022	23/11/2022	EVENTUNO S.R.L.	2.869,44	33
26/09/2022	1022251061	26/10/2022	25/11/2022	POSTE ITALIANE S.P.A.	2.975,95	30
08/09/2022	1622019777	09/10/2022	04/11/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	26
08/09/2022	1622019775	09/10/2022	04/11/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	26
08/09/2022	1622019771	09/10/2022	04/11/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	26
24/10/2022	26/B	24/11/2022	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	804,36	26
24/10/2022	24/B	24/11/2022	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.877,34	26
08/09/2022	1622019779	09/10/2022	04/11/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	26
24/10/2022	25/B	24/11/2022	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	1.026,84	26
08/09/2022	1622019778	10/10/2022	04/11/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	25
23/09/2022	434	23/10/2022	16/11/2022	ASSOCIAZIONE PUBBLICA ASSISTENZA CROCE BIANCA	10.000,00	24
23/09/2022	433	23/10/2022	16/11/2022	ASSOCIAZIONE PUBBLICA ASSISTENZA CROCE BIANCA	300,00	24
30/09/2022	V7-35	07/11/2022	29/11/2022	GOLMAR ITALIA SPA	1.630,70	22
30/09/2022	413/P	07/11/2022	29/11/2022	SOPRA IL MURO SOC.COOP.SOCIALE	68.004,34	22
20/10/2022	36	23/11/2022	14/12/2022	MASTER SECURITY SERVICE SRL	2.130,25	21
12/09/2022	1017/22	14/10/2022	04/11/2022	CLARICI PIER DOMENICO	1.464,00	21
18/08/2022	24PA	16/10/2022	04/11/2022	EXPO ARREDO URBANO S.R.L.	8.962,52	19
28/09/2022	FPA 3/22	04/11/2022	23/11/2022	BAGLIONI MAURO	1.289,60	19
30/06/2022	17PA	16/10/2022	04/11/2022	EXPO ARREDO URBANO S.R.L.	8.962,52	19
02/11/2022	28/B	02/12/2022	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	51,34	18
04/10/2022	105/PA	06/11/2022	24/11/2022	UTOPIA 2000 SOC. COOP. ONLUS	6.142,50	18
02/11/2022	27/B	02/12/2022	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.877,34	18
05/10/2022	1002137	05/11/2022	23/11/2022	COOP CENTRO ITALIA SOC.COOP.	4.760,71	18
08/09/2022	1622019772	10/10/2022	26/10/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	16

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08/09/2022	1622019776	10/10/2022	26/10/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	16
08/09/2022	1622019773	10/10/2022	26/10/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	16
08/09/2022	1622019774	10/10/2022	26/10/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	16
08/09/2022	1622019780	10/10/2022	26/10/2022	S.I.A.E. SOCIETA' ITALIANA DEGLI AUTORI ED EDITORI	124,07	16
20/09/2022	28	21/10/2022	04/11/2022	MASTER SECURITY SERVICE SRL	2.352,77	14
31/10/2022	001177/M	30/11/2022	14/12/2022	PARK IT SRL	70,00	14
23/08/2022	9	13/10/2022	27/10/2022	ASSOCIAZIONE LIBERA.....MENTE DONNA ETS	3.806,84	14
31/10/2022	001178/M	30/11/2022	14/12/2022	PARK IT SRL	66,72	14
30/09/2022	115/P	10/11/2022	23/11/2022	DINAMICA COOPERATIVA SOCIALE	28.638,87	13
24/10/2022	PA30	23/11/2022	06/12/2022	CARTA SHOP SAS DI DI BENEDETTO MARIA ELENA & C.	50,51	13
30/09/2022	116/P	10/11/2022	23/11/2022	DINAMICA COOPERATIVA SOCIALE	373,00	13
25/10/2022	160	24/11/2022	06/12/2022	LUPPARELLI LUCA CART. MASTRANGELO	2.656,49	12
22/09/2022	9	23/10/2022	04/11/2022	ACCADEMIA BAROCCA W. HERMANS	12.650,00	12
31/08/2022	1/2188	13/11/2022	25/11/2022	SAPIDATA SPA	3.353,43	12
12/09/2022	112	13/10/2022	24/10/2022	CATALANO SRL	20.999,00	11
04/10/2022	54	05/11/2022	16/11/2022	CIOCCOLONI SANDRO	1.903,20	11
30/09/2022	732/PA	05/11/2022	16/11/2022	ISOLA COOPERATIVA SOCIALE	14.285,02	11
09/11/2022	56	09/12/2022	20/12/2022	VITALI FRANCESCA	1.103,85	11
31/10/2022	134/P	09/12/2022	20/12/2022	DINAMICA COOPERATIVA SOCIALE	905,95	11
30/09/2022	731/PA	06/11/2022	16/11/2022	ISOLA COOPERATIVA SOCIALE	15.556,92	10
10/11/2022	1885. 20006/ 2022	10/12/2022	20/12/2022	CRISTOFORO SOCIETA' COOPERATIVA SOCIALE ONLUS	41.750,10	10
09/11/2022	29/B	10/12/2022	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	753,00	10
15/09/2022	227	16/10/2022	26/10/2022	HOTEL ITALIA DI ANNA RITA DONATI & C. S.N.C.	5.000,00	10
31/10/2022	132/P	10/12/2022	20/12/2022	DINAMICA COOPERATIVA SOCIALE	2.185,78	10
16/09/2022	3/27	16/10/2022	26/10/2022	PETROSELLI URBANO	2.074,00	10
07/11/2022	00012/02	07/12/2022	16/12/2022	ANGELO LONGO EDITORE SNC	3.688,52	9
11/10/2022	28	27/11/2022	06/12/2022	CORCONTENTO FEDERICA	78,11	9
17/10/2022	28599	16/11/2022	25/11/2022	ACI AUTOMOBILE CLUB D'ITALIA	424,83	9
11/10/2022	7X04441051	14/11/2022	23/11/2022	TIM S.P.A.	969,11	9
31/10/2022	135/P	12/12/2022	20/12/2022	DINAMICA COOPERATIVA SOCIALE	44.865,80	8
14/09/2022	87/001	18/10/2022	26/10/2022	MAESTRO SOCIETA' COOPERATIVA	3.080,00	8
12/07/2022	0000078/PA	03/11/2022	10/11/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.648,81	7
30/09/2022	506/1.001	10/11/2022	16/11/2022	SOGUARD SRLS	8.410,96	6
11/11/2022	FE000120220002257820	16/12/2022	21/12/2022	AGSM ENERGIA SPA	32,45	5
31/10/2022	265/PA	11/12/2022	16/12/2022	B+ COOPERATIVA SOCIALE	5.756,30	5
14/09/2022	755	15/10/2022	20/10/2022	IRISCO SRL	556,33	5
29/08/2022	1022217088	28/09/2022	03/10/2022	POSTE ITALIANE S.P.A.	847,50	5
12/10/2022	2022 56/E	12/11/2022	16/11/2022	S.I.C.A.F SOC.COOP.SOC.	1.195,60	4
30/09/2022	40/01	06/11/2022	10/11/2022	FILOTTE COOP. SOCIALE	1.313,25	4
30/09/2022	875/P	06/11/2022	10/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	4
30/09/2022	874/P	06/11/2022	10/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	4
20/10/2022	920/P	20/11/2022	23/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	2.300,00	3
31/08/2022	59	30/10/2022	02/11/2022	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.463,00	3
31/10/2022	213/001	13/12/2022	16/12/2022	A&T S.R.L.	3.570,00	3
26/10/2022	1022273871	26/11/2022	29/11/2022	POSTE ITALIANE S.P.A.	17.520,90	3
15/11/2022	FE000120220002314566	18/12/2022	21/12/2022	AGSM ENERGIA SPA	59,06	3
14/10/2022	138	13/11/2022	16/11/2022	ASSOCIAZIONE NUOVA VITA ONLUS	5.400,00	3
28/10/2022	FATTPA 19_22	27/11/2022	30/11/2022	NUOVA SOCIETA' COOPERATIVA SOCIALE	1.323,81	3
18/10/2022	2/E/PA	23/11/2022	25/11/2022	A.G.T.U. ASSOCIAZIONE GUIDE TURISTICHE DELL'UMBRIA	3.645,00	2
31/08/2022	0000104/PA	01/10/2022	03/10/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	8.137,50	2
14/10/2022	42	23/11/2022	25/11/2022	LA LUNA COOPERATIVA SOCIALE	420,00	2
30/09/2022	877/P	08/11/2022	10/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	119,25	2
22/08/2022	170	14/12/2022	16/12/2022	E.S. SRL	730,00	2
21/11/2022	2022 59/E	21/12/2022	23/12/2022	POLITEAMA S.R.L.	5.500,00	2
18/10/2022	43	23/11/2022	25/11/2022	LA LUNA COOPERATIVA SOCIALE	2.981,88	2
22/08/2022	169	14/12/2022	16/12/2022	E.S. SRL	730,00	2
27/10/2022	250	20/12/2022	22/12/2022	CONTIMMOBILIARE S.R.L.	700,00	2
31/10/2022	12-22-108	14/12/2022	16/12/2022	BECCHETTI SPA	669,03	2
30/09/2022	876/P	08/11/2022	10/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	2
06/10/2022	26/2022/IMM	15/11/2022	16/11/2022	D&G COSTRUZIONI SNC DI DURANTI GIUSEPPE E C.	43.029,75	1

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14/10/2022	FPA 1/22	28/11/2022	29/11/2022	FAGOTTI MARCO	9.859,83	1
30/09/2022	853/P	03/11/2022	04/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	2.418,99	1
31/08/2022	2022F001-002603	02/10/2022	03/10/2022	AUTORICAMBI ARCANGELI QUINTO S.R.L.	62,22	1
21/11/2022	1069/FE	21/12/2022	22/12/2022	INCIPIT (VITA NOVA) SOC. COOP. SOC.---	1.395,24	1
23/09/2022	49/PA	30/11/2022	01/12/2022	NIDO ATELIER DELLA NATURA	3.960,00	1
29/09/2022	42	22/12/2022	23/12/2022	WEBLIVE SRL	25.146,15	1
05/11/2022	17/PA	05/12/2022	06/12/2022	COGIFE SRL DI G. BALDELLI & FIGLI	23,54	1
21/11/2022	1070/FE	21/12/2022	22/12/2022	LUCARELLI SARA	1.395,24	1
28/06/2022	4	09/11/2022	10/11/2022	INCIPIT (VITA NOVA) SOC. COOP. SOC.---	1.207,00	1
30/09/2022	000/00199599	03/11/2022	03/11/2022	NIDO ATELIER DELLA NATURA	107,05	0
30/06/2022	151/PA	03/10/2022	03/10/2022	IL FABBRO DI RIVAROLI MARCO	5.570,61	0
30/09/2022	000/00181725	03/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	70,46	0
30/09/2022	6579/2022/8/FAT	07/11/2022	07/11/2022	B+ COOPERATIVA SOCIALE	1.150,08	0
30/09/2022	6580/2022/8/FAT	07/11/2022	07/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	2.170,48	0
30/09/2022	6571/2022/8/FAT	07/11/2022	07/11/2022	RICCI SRL FORNITURE ALIMENTARI	158,75	0
16/11/2022	78	16/12/2022	16/12/2022	RICCI SRL FORNITURE ALIMENTARI	917,87	0
30/09/2022	6574/2022/8/FAT	07/11/2022	07/11/2022	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	2.332,43	0
30/09/2022	2022 3538/M	07/11/2022	07/11/2022	RICCI SRL FORNITURE ALIMENTARI	687,99	0
30/09/2022	000/00207753	03/11/2022	03/11/2022	CENTRALE METANO FOLIGNO SRL	301,79	0
17/10/2022	000214FEPA	16/11/2022	16/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	7.560,00	0
07/10/2022	0000114/PA	07/11/2022	07/11/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	11.375,72	0
31/08/2022	PA000082	26/10/2022	26/10/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	76.500,00	0
30/09/2022	000/00216103	03/11/2022	03/11/2022	T.P.L. MOBILITA' S.C.A.R.L.	35,64	0
30/09/2022	000/00204554	03/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	0
30/06/2022	148/PA	03/10/2022	03/10/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	18.876,38	0
30/09/2022	000/00185364	03/11/2022	03/11/2022	B+ COOPERATIVA SOCIALE	121,55	0
30/09/2022	000/00181724	03/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,92	0
30/09/2022	000/00170401	03/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	894,90	0
30/09/2022	2338	16/11/2022	16/11/2022	RICCI SRL FORNITURE ALIMENTARI	112,56	0
30/09/2022	000/00209476	03/11/2022	03/11/2022	BEDDINI SRL	35,97	0
30/09/2022	6578/2022/8/FAT	07/11/2022	07/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.708,00	0
30/09/2022	000/00181718	03/11/2022	03/11/2022	RICCI SRL FORNITURE ALIMENTARI	121,60	0
30/09/2022	000/00204551	03/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,55	0
30/09/2022	6577/2022/8/FAT	07/11/2022	07/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	138,79	0
12/09/2022	51	13/10/2022	13/10/2022	RICCI SRL FORNITURE ALIMENTARI	2.030,08	0
30/09/2022	6570/2022/8/FAT	07/11/2022	07/11/2022	CIOCCOLONI SANDRO	889,00	0
30/09/2022	6573/2022/8/FAT	07/11/2022	07/11/2022	RICCI SRL FORNITURE ALIMENTARI	590,35	0
30/09/2022	23	07/11/2022	07/11/2022	RICCI SRL FORNITURE ALIMENTARI	270,00	0
17/10/2022	2022 58/E	16/11/2022	16/11/2022	MARINANGELI MANUELA	6.900,00	0
07/10/2022	85	07/11/2022	07/11/2022	S.I.C.A.F SOC.COOP.SOC.	260,00	0
31/07/2022	179/PA	03/10/2022	03/10/2022	L'ISOLA DEL GUSTO DI ARGENZIANO	7.022,67	0
30/09/2022	2022F001-002948	07/11/2022	07/11/2022	CONCETTA GLUTEN FREE EXPERT	198,76	0
30/09/2022	2337	16/11/2022	16/11/2022	B+ COOPERATIVA SOCIALE	338,30	0
30/09/2022	000/00203557	03/11/2022	03/11/2022	AUTORICAMBI ARCANGELI QUINTO S.R.L.	121,60	0
30/09/2022	000/00209602	03/11/2022	03/11/2022	BEDDINI SRL	37,23	0
30/09/2022	6581/2022/8/FAT	07/11/2022	07/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	471,39	0
30/09/2022	000/00204254	03/11/2022	03/11/2022	RICCI SRL FORNITURE ALIMENTARI	110,55	0
11/10/2022	1A	01/12/2022	01/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	750,00	0
30/09/2022	000/00209475	03/11/2022	03/11/2022	MANARA MAURIZIO	31,35	0
30/09/2022	6576/2022/8/FAT	07/11/2022	07/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	255,39	0
30/09/2022	6575/2022/8/FAT	07/11/2022	07/11/2022	RICCI SRL FORNITURE ALIMENTARI	539,88	0
30/09/2022	6572/2022/8/FAT	07/11/2022	07/11/2022	RICCI SRL FORNITURE ALIMENTARI	2.880,34	0
30/09/2022	000/00202109	03/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	0
03/10/2022	1/184	07/11/2022	07/11/2022	CIDIS ONLUS	17.211,59	0
30/09/2022	000/00183753	03/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,64	0
30/09/2022	000/00216102	03/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,64	0
30/09/2022	000/00163598	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	101,15	-1
30/09/2022	000/00181726	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	57,33	-1
30/09/2022	000/00204630	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	2.069,27	-1
30/09/2022	000/00202110	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	56,00	-1
30/09/2022	000/00213968	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,85	-1
23/11/2022	3220476406	23/12/2022	22/12/2022	POSTE ITALIANE S.P.A.	1.571,88	-1
30/09/2022	000/00188048	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-1
30/09/2022	779	08/11/2022	07/11/2022	CIAMBELLA LEGNAMI S.R.L.	1.976,40	-1
30/09/2022	A-601	08/11/2022	07/11/2022	PERSICHINI VITTORIO SNC DI PERSICHINI S. & S.	2.875,87	-1
27/09/2022	S-601	27/10/2022	26/10/2022	CONSILIA CFO S.R.L.	17.315,64	-1
30/09/2022	000/00213967	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	55,11	-1
22/11/2022	1022296179	23/12/2022	22/12/2022	POSTE ITALIANE S.P.A.	2.981,60	-1
30/09/2022	412/P	05/11/2022	04/11/2022	SOPRA IL MURO SOC.COOP.SOCIALE	937,13	-1
30/09/2022	000/00163599	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	296,67	-1

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
16/11/2022	3937/FE	17/12/2022	16/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-1
07/10/2022	1/PA	08/11/2022	07/11/2022	FANTASY S.A.S. DI FRANCESCONI ANNA RITA & C.	4.547,65	-1
30/09/2022	000/00220893	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	37,18	-1
30/09/2022	157/PA	08/11/2022	07/11/2022	TOURCOOP SOCIETA' COOPERATIVA	5.000,00	-1
27/09/2022	361/P	27/10/2022	26/10/2022	SOPRA IL MURO SOC.COOP.SOCIALE	19.998,00	-1
30/09/2022	4379/00	05/11/2022	04/11/2022	IL CERCHIO COOP. SOCIALE	2.835,00	-1
06/10/2022	1173,22	08/11/2022	07/11/2022	CALDARINI & ASSOCIATI SRL	282,00	-1
23/11/2022	32305	24/12/2022	23/12/2022	ACI AUTOMOBILE CLUB D'ITALIA	316,09	-1
30/09/2022	158/PA	08/11/2022	07/11/2022	TOURCOOP SOCIETA' COOPERATIVA	8.000,00	-1
30/09/2022	000/00216104	04/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,64	-1
12/09/2022	FE000120220001831311	13/10/2022	11/10/2022	AGSM ENERGIA SPA	61,93	-2
10/10/2022	VB22005212	09/11/2022	07/11/2022	MEDIHOSPES COOPERATIVA SOCIALE	6.798,77	-2
30/09/2022	000/00205449	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-2
31/08/2022	198/PA	13/10/2022	11/10/2022	B+ COOPERATIVA SOCIALE	7.022,67	-2
30/09/2022	11-22-108	09/11/2022	07/11/2022	BECCHETTI SPA	343,55	-2
12/09/2022	FE000120220001831928	13/10/2022	11/10/2022	AGSM ENERGIA SPA	9,48	-2
30/09/2022	000/00202669	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	56,40	-2
30/09/2022	000/00170714	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	81,10	-2
12/09/2022	FE000120220001831363	13/10/2022	11/10/2022	AGSM ENERGIA SPA	39,51	-2
12/09/2022	FE000120220001831939	13/10/2022	11/10/2022	AGSM ENERGIA SPA	79,47	-2
30/09/2022	000/00215265	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38,50	-2
12/09/2022	FE000120220001831940	13/10/2022	11/10/2022	AGSM ENERGIA SPA	10,31	-2
30/09/2022	000/00181729	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-2
21/11/2022	3974/FE	22/12/2022	20/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-2
24/11/2022	47	24/12/2022	22/12/2022	LA LUNA COOPERATIVA SOCIALE	2.839,89	-2
05/09/2022	FPA10532022	05/10/2022	03/10/2022	EUREMA SRLS	145,18	-2
30/09/2022	000/00181723	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-2
12/09/2022	FE000120220001831321	13/10/2022	11/10/2022	AGSM ENERGIA SPA	172,09	-2
30/09/2022	000/00213283	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	23,45	-2
30/09/2022	000/00181727	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-2
12/09/2022	FE000120220001831360	13/10/2022	11/10/2022	AGSM ENERGIA SPA	61,62	-2
30/09/2022	000/00213607	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	78,15	-2
12/09/2022	FE000120220001831938	13/10/2022	11/10/2022	AGSM ENERGIA SPA	1.244,62	-2
30/09/2022	000/00216108	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-2
12/09/2022	FE000120220001836308	13/10/2022	11/10/2022	AGSM ENERGIA SPA	233,25	-2
30/09/2022	411/P	06/11/2022	04/11/2022	SOPRA IL MURO SOC.COOP.SOCIALE	46.115,41	-2
30/09/2022	000/00207043	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-2
31/08/2022	803/P	07/10/2022	05/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	372,38	-2
30/09/2022	000/00207247	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,50	-2
30/09/2022	000/00201374	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	113,91	-2
30/09/2022	675	06/11/2022	04/11/2022	MARIANIVETRO SRL	201,30	-2
12/09/2022	FE000120220001831376	13/10/2022	11/10/2022	AGSM ENERGIA SPA	14,16	-2
30/09/2022	13/PA	06/11/2022	04/11/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	1.359,24	-2
30/09/2022	000/00185366	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	57,70	-2
30/09/2022	22104522	18/11/2022	16/11/2022	ITD SOLUTIONS SPA	1.060,40	-2
30/09/2022	000/00216100	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,64	-2
30/09/2022	000/00204502	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-2
12/09/2022	FE000120220001836311	13/10/2022	11/10/2022	AGSM ENERGIA SPA	100,67	-2
30/09/2022	000/00181721	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-2
12/09/2022	FE000120220001831320	13/10/2022	11/10/2022	AGSM ENERGIA SPA	104,40	-2
30/09/2022	000/00204496	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	258,34	-2
30/09/2022	000/00170712	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,55	-2
12/09/2022	FE000120220001834557	13/10/2022	11/10/2022	AGSM ENERGIA SPA	21,67	-2
30/09/2022	42/01	06/11/2022	04/11/2022	FILOTTETE COOP. SOCIALE	420,90	-2
10/10/2022	VB22005211	09/11/2022	07/11/2022	MEDIHOSPES COOPERATIVA SOCIALE	9.618,84	-2
30/09/2022	000/00207497	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-2
30/09/2022	000/00181722	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	36,58	-2
30/09/2022	000/00212315	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	126,72	-2
12/09/2022	FE000120220001831354	13/10/2022	11/10/2022	AGSM ENERGIA SPA	296,97	-2
30/09/2022	000/00227711	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-2
12/09/2022	FE000120220001836320	13/10/2022	11/10/2022	AGSM ENERGIA SPA	8,92	-2
07/10/2022	4/PA	09/11/2022	07/11/2022	FASTAND SRL	2.964,60	-2
30/09/2022	000/00182806	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	25,74	-2
30/09/2022	1613	06/11/2022	04/11/2022	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	133,85	-2
12/09/2022	FE000120220001831933	13/10/2022	11/10/2022	AGSM ENERGIA SPA	19,37	-2
30/09/2022	000/00199585	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,55	-2
12/09/2022	FE000120220001831302	13/10/2022	11/10/2022	AGSM ENERGIA SPA	8.127,24	-2
21/11/2022	3972/FE	22/12/2022	20/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-2
12/09/2022	FE000120220001831192	13/10/2022	11/10/2022	AGSM ENERGIA SPA	98,93	-2
12/09/2022	FE000120220001831937	13/10/2022	11/10/2022	AGSM ENERGIA SPA	19,09	-2
21/11/2022	3975/FE	22/12/2022	20/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-2

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30/09/2022	000/00218286	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,55	-2
12/09/2022	FE000120220001831356	13/10/2022	11/10/2022	AGSM ENERGIA SPA	39,04	-2
30/09/2022	000/00204501	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-2
12/09/2022	FE000120220001831317	13/10/2022	11/10/2022	AGSM ENERGIA SPA	269,12	-2
31/08/2022	806/P	07/10/2022	05/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	244,00	-2
30/09/2022	000/00206321	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-2
12/09/2022	FE000120220001831361	13/10/2022	11/10/2022	AGSM ENERGIA SPA	227,90	-2
30/09/2022	000/00204497	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	67,92	-2
05/10/2022	132	06/11/2022	04/11/2022	MUSIC SERVICE CALDERINI SRLS	32.521,54	-2
30/09/2022	000/00204500	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	94,35	-2
30/09/2022	000/00218545	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-2
30/09/2022	000/00204390	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-2
30/09/2022	000/00216106	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-2
27/09/2022	46255	28/10/2022	26/10/2022	CAMPUSTORE SRL	3.591,00	-2
30/09/2022	000/00208014	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	51,31	-2
12/09/2022	FE000120220001831295	13/10/2022	11/10/2022	AGSM ENERGIA SPA	28.060,24	-2
30/09/2022	000/00213282	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,64	-2
30/09/2022	000/00204495	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	383,68	-2
30/09/2022	000/00170711	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,55	-2
12/09/2022	FE000120220001831299	13/10/2022	11/10/2022	AGSM ENERGIA SPA	41,58	-2
30/09/2022	000/00216105	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-2
12/09/2022	FE000120220001831313	13/10/2022	11/10/2022	AGSM ENERGIA SPA	280,30	-2
12/09/2022	FE000120220001836321	13/10/2022	11/10/2022	AGSM ENERGIA SPA	12,81	-2
10/10/2022	VB22005213	09/11/2022	07/11/2022	MEDIHOSPES COOPERATIVA SOCIALE	524,66	-2
30/09/2022	000/00181720	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	89,43	-2
30/09/2022	000/00183033	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,55	-2
30/09/2022	FT/FAT/VEN/0020941	09/11/2022	07/11/2022	PALAGINI PIERO E FIGLI S.P.A. (IN FORMA ABBREVIATA P.P.E.F. S.P.A.)	59,35	-2
30/09/2022	000/00170713	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	37,23	-2
30/09/2022	000/00207460	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	111,70	-2
30/09/2022	000/00170715	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	73,65	-2
12/09/2022	FE000120220001831941	13/10/2022	11/10/2022	AGSM ENERGIA SPA	21,28	-2
30/09/2022	000/00200048	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	423,10	-2
21/11/2022	3973/FE	22/12/2022	20/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-2
12/09/2022	FE000120220001836216	13/10/2022	11/10/2022	AGSM ENERGIA SPA	10,59	-2
05/09/2022	102227232	05/10/2022	03/10/2022	POSTE ITALIANE S.P.A.	16.516,05	-2
12/09/2022	FE000120220001836218	13/10/2022	11/10/2022	AGSM ENERGIA SPA	23,95	-2
30/09/2022	000/00216107	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	59,40	-2
12/09/2022	FE000120220001831374	13/10/2022	11/10/2022	AGSM ENERGIA SPA	0,01	-2
12/09/2022	FE000120220001831318	13/10/2022	11/10/2022	AGSM ENERGIA SPA	57,73	-2
30/09/2022	000/00206422	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-2
12/09/2022	FE000120220001831362	13/10/2022	11/10/2022	AGSM ENERGIA SPA	167,20	-2
06/09/2022	6104	06/11/2022	04/11/2022	SK SOLKEM INDUSTRIES SRL	946,72	-2
12/09/2022	FE000120220001831943	13/10/2022	11/10/2022	AGSM ENERGIA SPA	71,76	-2
30/09/2022	000/00206208	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	314,60	-2
30/09/2022	000/00207469	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,50	-2
18/10/2022	45/01/2022	17/11/2022	15/11/2022	IDEALSTRADE SRL	16.319,51	-2
30/09/2022	14/PA	06/11/2022	04/11/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	438,08	-2
30/09/2022	000/00185365	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	57,70	-2
31/08/2022	1P/0000072	07/10/2022	05/10/2022	SECURPOOL S.R.L.	22.056,48	-2
13/10/2022	2496	18/11/2022	16/11/2022	DEDI-CARE SRL	7.793,49	-2
30/09/2022	000/00216101	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-2
12/09/2022	FE000120220001831359	13/10/2022	11/10/2022	AGSM ENERGIA SPA	95,08	-2
30/09/2022	000/00181728	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	446,22	-2
12/09/2022	FE000120220001836317	13/10/2022	11/10/2022	AGSM ENERGIA SPA	20,58	-2
12/09/2022	FE000120220001831325	13/10/2022	11/10/2022	AGSM ENERGIA SPA	448,14	-2
30/09/2022	000/00207946	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	98,61	-2
12/09/2022	FE000120220001836350	13/10/2022	11/10/2022	AGSM ENERGIA SPA	25,74	-2
30/09/2022	000/00229950	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	166,32	-2
30/09/2022	000/00204522	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	129,25	-2
30/09/2022	000/00205611	05/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	32,70	-2
12/09/2022	FE000120220001831369	13/10/2022	11/10/2022	AGSM ENERGIA SPA	6,73	-2
12/09/2022	FE000120220001831411	14/10/2022	11/10/2022	AGSM ENERGIA SPA	11,14	-3
12/10/2022	FE000120220002079829	13/11/2022	10/11/2022	AGSM ENERGIA SPA	7,78	-3
12/09/2022	FE000120220001831412	14/10/2022	11/10/2022	AGSM ENERGIA SPA	36,32	-3
12/10/2022	FE000120220002072200	13/11/2022	10/11/2022	AGSM ENERGIA SPA	32,23	-3
11/10/2022	FE000120220002034862	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/09/2022	FE000120220001831342	14/10/2022	11/10/2022	AGSM ENERGIA SPA	216,61	-3
14/10/2022	103	14/11/2022	11/11/2022	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRA NCESCO	306,57	-3
11/10/2022	FE000120220002034850	11/11/2022	08/11/2022	AGSM ENERGIA SPA	35,35	-3
12/09/2022	FE000120220001831315	14/10/2022	11/10/2022	AGSM ENERGIA SPA	398,43	-3
12/09/2022	FE000120220001831409	14/10/2022	11/10/2022	AGSM ENERGIA SPA	597,26	-3
28/09/2022	2022BG001889691	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	71,84	-3
12/09/2022	FE000120220001831428	14/10/2022	11/10/2022	AGSM ENERGIA SPA	10,59	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
12/09/2022	FE000120220001831383	14/10/2022	11/10/2022	AGSM ENERGIA SPA	264,58	-3
12/10/2022	FE000120220002072252	13/11/2022	10/11/2022	AGSM ENERGIA SPA	28,28	-3
11/10/2022	FE000120220002034696	11/11/2022	08/11/2022	AGSM ENERGIA SPA	62,44	-3
12/09/2022	FE000120220001831932	14/10/2022	11/10/2022	AGSM ENERGIA SPA	361,30	-3
12/09/2022	FE000120220001831297	14/10/2022	11/10/2022	AGSM ENERGIA SPA	135,58	-3
28/09/2022	2022BG001889675	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	29,28	-3
04/11/2022	87-22a	09/12/2022	06/12/2022	CALZETTI E MARIUCCI S.R.L.	51,47	-3
28/09/2022	2022BG001889692	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,48	-3
12/10/2022	FE000120220002072192	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,87	-3
12/09/2022	FE000120220001831945	14/10/2022	11/10/2022	AGSM ENERGIA SPA	19,65	-3
12/10/2022	FE000120220002072251	13/11/2022	10/11/2022	AGSM ENERGIA SPA	197,90	-3
11/10/2022	FE000120220002034835	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/09/2022	FE000120220001831429	14/10/2022	11/10/2022	AGSM ENERGIA SPA	2,61	-3
12/09/2022	FE000120220001831950	14/10/2022	11/10/2022	AGSM ENERGIA SPA	47,97	-3
26/10/2022	3220442455	26/11/2022	23/11/2022	POSTE ITALIANE S.P.A.	417,11	-3
12/09/2022	FE000120220001831424	14/10/2022	11/10/2022	AGSM ENERGIA SPA	52,10	-3
12/09/2022	FE000120220001831303	14/10/2022	11/10/2022	AGSM ENERGIA SPA	340,20	-3
12/09/2022	FE000120220001831926	14/10/2022	11/10/2022	AGSM ENERGIA SPA	19,91	-3
12/10/2022	FE000120220002072218	13/11/2022	10/11/2022	AGSM ENERGIA SPA	103,92	-3
11/10/2022	FE000120220002035247	11/11/2022	08/11/2022	AGSM ENERGIA SPA	113,02	-3
12/09/2022	FE000120220001831380	14/10/2022	11/10/2022	AGSM ENERGIA SPA	52,78	-3
15/09/2022	2/12	16/10/2022	13/10/2022	TIPOGRAFIA METASTASIO DI L. VIGNATI E C. SNC	1.001,62	-3
12/10/2022	FE000120220002079828	13/11/2022	10/11/2022	AGSM ENERGIA SPA	20,48	-3
12/09/2022	FE000120220001831343	14/10/2022	11/10/2022	AGSM ENERGIA SPA	74,17	-3
27/10/2022	01PA	26/11/2022	23/11/2022	BERTINI NICOLA	2.600,00	-3
12/10/2022	FE000120220002072183	13/11/2022	10/11/2022	AGSM ENERGIA SPA	138,75	-3
12/09/2022	FE000120220001831394	14/10/2022	11/10/2022	AGSM ENERGIA SPA	512,83	-3
12/10/2022	FE000120220002079823	13/11/2022	10/11/2022	AGSM ENERGIA SPA	20,16	-3
12/09/2022	FE000120220001836217	14/10/2022	11/10/2022	AGSM ENERGIA SPA	42.120,04	-3
06/09/2022	000195FEPA	06/10/2022	03/10/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.812,00	-3
12/09/2022	FE000120220001831338	14/10/2022	11/10/2022	AGSM ENERGIA SPA	36,33	-3
12/10/2022	FE000120220002072286	13/11/2022	10/11/2022	AGSM ENERGIA SPA	10,90	-3
12/10/2022	FE000120220002072203	13/11/2022	10/11/2022	AGSM ENERGIA SPA	539,53	-3
12/10/2022	FE000120220002072593	13/11/2022	10/11/2022	AGSM ENERGIA SPA	580,87	-3
12/09/2022	FE000120220001831399	14/10/2022	11/10/2022	AGSM ENERGIA SPA	219,67	-3
28/09/2022	2022BG001889701	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	248,65	-3
12/10/2022	FE000120220002072595	13/11/2022	10/11/2022	AGSM ENERGIA SPA	18,00	-3
12/10/2022	FE000120220002072296	13/11/2022	10/11/2022	AGSM ENERGIA SPA	32,11	-3
12/09/2022	FE000120220001831396	14/10/2022	11/10/2022	AGSM ENERGIA SPA	32,82	-3
12/09/2022	FE000120220001836261	14/10/2022	11/10/2022	AGSM ENERGIA SPA	83,95	-3
12/09/2022	FE000120220001836315	14/10/2022	11/10/2022	AGSM ENERGIA SPA	20,58	-3
12/09/2022	FE000120220001831334	14/10/2022	11/10/2022	AGSM ENERGIA SPA	10,59	-3
12/10/2022	FE000120220002072217	13/11/2022	10/11/2022	AGSM ENERGIA SPA	257,92	-3
12/09/2022	FE000120220001831345	14/10/2022	11/10/2022	AGSM ENERGIA SPA	279,74	-3
28/09/2022	2022BG001889705	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	3,15	-3
12/10/2022	FE000120220002072266	13/11/2022	10/11/2022	AGSM ENERGIA SPA	288,68	-3
12/09/2022	FE000120220001831426	14/10/2022	11/10/2022	AGSM ENERGIA SPA	45,22	-3
12/10/2022	FE000120220002072239	13/11/2022	10/11/2022	AGSM ENERGIA SPA	11,40	-3
12/10/2022	FE000120220002075390	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,55	-3
12/09/2022	FE000120220001831371	14/10/2022	11/10/2022	AGSM ENERGIA SPA	18,53	-3
12/09/2022	FE000120220001831316	14/10/2022	11/10/2022	AGSM ENERGIA SPA	545,28	-3
12/09/2022	FE000120220001831398	14/10/2022	11/10/2022	AGSM ENERGIA SPA	11,42	-3
12/09/2022	FE000120220001831330	14/10/2022	11/10/2022	AGSM ENERGIA SPA	136,35	-3
28/09/2022	2022BG001889668	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	330,12	-3
12/09/2022	FE000120220001836316	14/10/2022	11/10/2022	AGSM ENERGIA SPA	86,48	-3
12/09/2022	FE000120220001836322	14/10/2022	11/10/2022	AGSM ENERGIA SPA	20,58	-3
12/10/2022	FE000120220002075398	13/11/2022	10/11/2022	AGSM ENERGIA SPA	15,66	-3
05/09/2022	3840/00	08/10/2022	05/10/2022	IL CERCHIO COOP. SOCIALE	2.929,50	-3
12/09/2022	FE000120220001831423	14/10/2022	11/10/2022	AGSM ENERGIA SPA	13,30	-3
12/10/2022	FE000120220002079827	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,87	-3
12/09/2022	FE000120220001831285	14/10/2022	11/10/2022	AGSM ENERGIA SPA	6.095,02	-3
12/09/2022	FE000120220001831390	14/10/2022	11/10/2022	AGSM ENERGIA SPA	251,14	-3
12/09/2022	FE000120220001831294	14/10/2022	11/10/2022	AGSM ENERGIA SPA	154,12	-3
12/09/2022	FE000120220001836309	14/10/2022	11/10/2022	AGSM ENERGIA SPA	140,03	-3
28/09/2022	2022BG001889699	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,93	-3
12/09/2022	FE000120220001836312	14/10/2022	11/10/2022	AGSM ENERGIA SPA	9,85	-3
12/09/2022	FE000120220001831942	14/10/2022	11/10/2022	AGSM ENERGIA SPA	19,65	-3
12/10/2022	FE000120220002075388	13/11/2022	10/11/2022	AGSM ENERGIA SPA	29,84	-3
31/08/2022	802/P	08/10/2022	05/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	13.479,00	-3
12/09/2022	FE000120220001831372	14/10/2022	11/10/2022	AGSM ENERGIA SPA	169,48	-3
12/10/2022	FE000120220002079826	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,87	-3
11/10/2022	FE000120220002034861	11/11/2022	08/11/2022	AGSM ENERGIA SPA	50,43	-3
12/10/2022	FE000120220002072165	13/11/2022	10/11/2022	AGSM ENERGIA SPA	5.417,32	-3
12/09/2022	FE000120220001831344	14/10/2022	11/10/2022	AGSM ENERGIA SPA	318,66	-3
28/09/2022	2022BG001889696	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,11	-3
12/09/2022	FE000120220001831431	14/10/2022	11/10/2022	AGSM ENERGIA SPA	816,32	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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12/10/2022	FE000120220002075401	13/11/2022	10/11/2022	AGSM ENERGIA SPA	27,82	-3
12/09/2022	FE000120220001831336	14/10/2022	11/10/2022	AGSM ENERGIA SPA	111,95	-3
12/10/2022	FE000120220002072270	13/11/2022	10/11/2022	AGSM ENERGIA SPA	159,70	-3
12/09/2022	FE000120220001831402	14/10/2022	11/10/2022	AGSM ENERGIA SPA	30,06	-3
12/09/2022	FE000120220001831309	14/10/2022	11/10/2022	AGSM ENERGIA SPA	461,72	-3
28/09/2022	2022BG001892522	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	491,34	-3
12/10/2022	FE000120220002072195	13/11/2022	10/11/2022	AGSM ENERGIA SPA	285,32	-3
12/09/2022	FE000120220001831427	14/10/2022	11/10/2022	AGSM ENERGIA SPA	82,63	-3
12/09/2022	FE000120220001831382	14/10/2022	11/10/2022	AGSM ENERGIA SPA	45,92	-3
12/10/2022	FE000120220002072555	13/11/2022	10/11/2022	AGSM ENERGIA SPA	13,79	-3
12/09/2022	FE000120220001831436	14/10/2022	11/10/2022	AGSM ENERGIA SPA	5,86	-3
12/10/2022	FE000120220002072158	13/11/2022	10/11/2022	AGSM ENERGIA SPA	25.112,82	-3
11/10/2022	FE000120220002034870	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/10/2022	FE000120220002072268	13/11/2022	10/11/2022	AGSM ENERGIA SPA	941,14	-3
28/09/2022	2022BG001889664	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	68,00	-3
12/10/2022	FE000120220002072225	13/11/2022	10/11/2022	AGSM ENERGIA SPA	306,93	-3
12/09/2022	FE000120220001831403	14/10/2022	11/10/2022	AGSM ENERGIA SPA	384,22	-3
12/10/2022	FE000120220002079822	13/11/2022	10/11/2022	AGSM ENERGIA SPA	46,95	-3
31/10/2022	44/01	09/12/2022	06/12/2022	FILOTTETE COOP. SOCIALE	5.562,00	-3
12/09/2022	FE000120220001831946	14/10/2022	11/10/2022	AGSM ENERGIA SPA	19,65	-3
12/10/2022	FE000120220002072199	13/11/2022	10/11/2022	AGSM ENERGIA SPA	93,27	-3
11/10/2022	FE000120220002034866	11/11/2022	08/11/2022	AGSM ENERGIA SPA	2,91	-3
12/09/2022	FE000120220001831388	14/10/2022	11/10/2022	AGSM ENERGIA SPA	225,04	-3
14/10/2022	104	14/11/2022	11/11/2022	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRA NCESCO	1.476,20	-3
12/10/2022	FE000120220002072189	13/11/2022	10/11/2022	AGSM ENERGIA SPA	273,47	-3
12/09/2022	FE000120220001831353	14/10/2022	11/10/2022	AGSM ENERGIA SPA	629,41	-3
28/09/2022	2022BG001889678	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	49,23	-3
12/09/2022	FE000120220001831307	14/10/2022	11/10/2022	AGSM ENERGIA SPA	120,33	-3
12/09/2022	FE000120220001831384	14/10/2022	11/10/2022	AGSM ENERGIA SPA	6,73	-3
12/09/2022	FE000120220001831415	14/10/2022	11/10/2022	AGSM ENERGIA SPA	15,24	-3
12/10/2022	FE000120220002072255	13/11/2022	10/11/2022	AGSM ENERGIA SPA	31,64	-3
11/10/2022	FE000120220002034844	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/09/2022	FE000120220001831341	14/10/2022	11/10/2022	AGSM ENERGIA SPA	138,41	-3
28/09/2022	2022BG001889673	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,26	-3
26/10/2022	3220443843	26/11/2022	23/11/2022	POSTE ITALIANE S.P.A.	158,30	-3
26/10/2022	3220442462	26/11/2022	23/11/2022	POSTE ITALIANE S.P.A.	89,57	-3
12/09/2022	FE000120220001831323	14/10/2022	11/10/2022	AGSM ENERGIA SPA	2.049,36	-3
12/10/2022	FE000120220002072291	13/11/2022	10/11/2022	AGSM ENERGIA SPA	8,68	-3
12/09/2022	FE000120220001831944	14/10/2022	11/10/2022	AGSM ENERGIA SPA	18,81	-3
12/10/2022	FE000120220002072297	13/11/2022	10/11/2022	AGSM ENERGIA SPA	4,34	-3
11/10/2022	FE000120220002034853	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
11/10/2022	FE000120220002034836	11/11/2022	08/11/2022	AGSM ENERGIA SPA	7,56	-3
12/09/2022	FE000120220001831432	14/10/2022	11/10/2022	AGSM ENERGIA SPA	10,59	-3
20/10/2022	123/P	19/11/2022	16/11/2022	DINAMICA COOPERATIVA SOCIALE	852,39	-3
12/09/2022	FE000120220001831351	14/10/2022	11/10/2022	AGSM ENERGIA SPA	42,91	-3
12/10/2022	FE000120220002072167	13/11/2022	10/11/2022	AGSM ENERGIA SPA	130,20	-3
12/09/2022	FE000120220001831414	14/10/2022	11/10/2022	AGSM ENERGIA SPA	61,05	-3
28/09/2022	2022BG001889670	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	80,97	-3
12/10/2022	FE000120220002072171	13/11/2022	10/11/2022	AGSM ENERGIA SPA	460,30	-3
12/09/2022	FE000120220001831348	14/10/2022	11/10/2022	AGSM ENERGIA SPA	74,65	-3
12/09/2022	FE000120220001831392	14/10/2022	11/10/2022	AGSM ENERGIA SPA	38,58	-3
12/10/2022	FE000120220002072278	13/11/2022	10/11/2022	AGSM ENERGIA SPA	12,06	-3
12/09/2022	FE000120220001831405	14/10/2022	11/10/2022	AGSM ENERGIA SPA	1.133,74	-3
12/10/2022	FE000120220002074767	13/11/2022	10/11/2022	AGSM ENERGIA SPA	17,25	-3
12/09/2022	FE000120220001831332	14/10/2022	11/10/2022	AGSM ENERGIA SPA	498,22	-3
12/10/2022	FE000120220002075396	13/11/2022	10/11/2022	AGSM ENERGIA SPA	59,49	-3
12/10/2022	FE000120220002079821	13/11/2022	10/11/2022	AGSM ENERGIA SPA	10,03	-3
12/09/2022	FE000120220001836262	14/10/2022	11/10/2022	AGSM ENERGIA SPA	21,14	-3
12/09/2022	FE000120220001831421	14/10/2022	11/10/2022	AGSM ENERGIA SPA	20,58	-3
11/10/2022	FE000120220002034873	11/11/2022	08/11/2022	AGSM ENERGIA SPA	45,05	-3
12/09/2022	FE000120220001836318	14/10/2022	11/10/2022	AGSM ENERGIA SPA	20,58	-3
12/09/2022	FE000120220001831333	14/10/2022	11/10/2022	AGSM ENERGIA SPA	158,20	-3
12/10/2022	FE000120220002072253	13/11/2022	10/11/2022	AGSM ENERGIA SPA	331,15	-3
12/10/2022	FE000120220002072220	13/11/2022	10/11/2022	AGSM ENERGIA SPA	278,17	-3
12/09/2022	FE000120220001836313	14/10/2022	11/10/2022	AGSM ENERGIA SPA	58,12	-3
12/10/2022	FE000120220002072259	13/11/2022	10/11/2022	AGSM ENERGIA SPA	17,02	-3
12/10/2022	FE000120220002072263	13/11/2022	10/11/2022	AGSM ENERGIA SPA	14,08	-3
12/09/2022	FE000120220001831397	14/10/2022	11/10/2022	AGSM ENERGIA SPA	10,86	-3
11/10/2022	FE000120220002034822	11/11/2022	08/11/2022	AGSM ENERGIA SPA	9,89	-3
31/08/2022	805/P	08/10/2022	05/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	145,49	-3
12/09/2022	FE000120220001831929	14/10/2022	11/10/2022	AGSM ENERGIA SPA	18,53	-3
12/09/2022	FE000120220001831331	14/10/2022	11/10/2022	AGSM ENERGIA SPA	807,85	-3
12/09/2022	FE000120220001831340	14/10/2022	11/10/2022	AGSM ENERGIA SPA	592,88	-3
12/09/2022	FE000120220001831335	14/10/2022	11/10/2022	AGSM ENERGIA SPA	198,42	-3
28/09/2022	2022BG001889686	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	5.831,99	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
12/09/2022	FE000120220001831425	14/10/2022	11/10/2022	AGSM ENERGIA SPA	8,74	-3
12/09/2022	FE000120220001831410	14/10/2022	11/10/2022	AGSM ENERGIA SPA	10,86	-3
12/10/2022	FE000120220002075387	13/11/2022	10/11/2022	AGSM ENERGIA SPA	15,20	-3
12/09/2022	FE000120220001831413	14/10/2022	11/10/2022	AGSM ENERGIA SPA	16,62	-3
12/09/2022	FE000120220001831301	14/10/2022	11/10/2022	AGSM ENERGIA SPA	14.823,37	-3
18/10/2022	FC0007404-0	18/11/2022	15/11/2022	CASICCI & ANGORI S.R.L.	36.609,78	-3
13/10/2022	6	13/11/2022	10/11/2022	FARAGLIA EMANUELA	488,00	-3
12/09/2022	FE000120220001831300	14/10/2022	11/10/2022	AGSM ENERGIA SPA	87,61	-3
12/09/2022	FE000120220001831319	14/10/2022	11/10/2022	AGSM ENERGIA SPA	104,71	-3
28/09/2022	2022BG001889671	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,26	-3
12/10/2022	FE000120220002072170	13/11/2022	10/11/2022	AGSM ENERGIA SPA	100,03	-3
12/09/2022	FE000120220001831417	14/10/2022	11/10/2022	AGSM ENERGIA SPA	44,35	-3
12/09/2022	FE000120220001836219	14/10/2022	11/10/2022	AGSM ENERGIA SPA	17,09	-3
12/10/2022	FE000120220002075395	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,33	-3
11/10/2022	FE000120220002034839	11/11/2022	08/11/2022	AGSM ENERGIA SPA	39,19	-3
05/09/2022	3838/00	08/10/2022	05/10/2022	IL CERCHIO COOP. SOCIALE	2.929,50	-3
12/09/2022	FE000120220001836215	14/10/2022	11/10/2022	AGSM ENERGIA SPA	62,72	-3
12/10/2022	FE000120220002079824	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,87	-3
11/10/2022	FE000120220002034833	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/09/2022	FE000120220001831296	14/10/2022	11/10/2022	AGSM ENERGIA SPA	29.334,16	-3
12/10/2022	FE000120220002072227	13/11/2022	10/11/2022	AGSM ENERGIA SPA	6.201,20	-3
12/09/2022	FE000120220001831416	14/10/2022	11/10/2022	AGSM ENERGIA SPA	7,00	-3
19/10/2022	911/P	19/11/2022	16/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	550,00	-3
12/09/2022	FE000120220001831339	14/10/2022	11/10/2022	AGSM ENERGIA SPA	100,01	-3
12/09/2022	FE000120220001831358	14/10/2022	11/10/2022	AGSM ENERGIA SPA	42,04	-3
12/09/2022	FE000120220001836323	14/10/2022	11/10/2022	AGSM ENERGIA SPA	5,55	-3
12/09/2022	FE000120220001831298	14/10/2022	11/10/2022	AGSM ENERGIA SPA	71,53	-3
12/10/2022	FE000120220002075386	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,11	-3
30/08/2022	41	09/10/2022	06/10/2022	VITALI FRANCESCA	964,29	-3
12/09/2022	FE000120220001831930	14/10/2022	11/10/2022	AGSM ENERGIA SPA	18,25	-3
12/10/2022	FE000120220002072159	13/11/2022	10/11/2022	AGSM ENERGIA SPA	25.922,82	-3
11/10/2022	FE000120220002034865	11/11/2022	08/11/2022	AGSM ENERGIA SPA	58,48	-3
12/09/2022	FE000120220001831395	14/10/2022	11/10/2022	AGSM ENERGIA SPA	20,85	-3
12/09/2022	FE000120220001831357	14/10/2022	11/10/2022	AGSM ENERGIA SPA	234,16	-3
12/09/2022	FE000120220001831381	14/10/2022	11/10/2022	AGSM ENERGIA SPA	209,27	-3
12/09/2022	FE000120220001831408	14/10/2022	11/10/2022	AGSM ENERGIA SPA	27,05	-3
12/10/2022	FE000120220002072235	13/11/2022	10/11/2022	AGSM ENERGIA SPA	131,62	-3
12/09/2022	FE000120220001831389	14/10/2022	11/10/2022	AGSM ENERGIA SPA	33,93	-3
12/10/2022	FE000120220002072264	13/11/2022	10/11/2022	AGSM ENERGIA SPA	767,24	-3
11/10/2022	FE000120220002034827	11/11/2022	08/11/2022	AGSM ENERGIA SPA	41,41	-3
12/09/2022	FE000120220001831306	14/10/2022	11/10/2022	AGSM ENERGIA SPA	98,65	-3
12/10/2022	FE000120220002075391	13/11/2022	10/11/2022	AGSM ENERGIA SPA	426,60	-3
12/10/2022	FE000120220002075403	13/11/2022	10/11/2022	AGSM ENERGIA SPA	67,08	-3
12/10/2022	FE000120220002072282	13/11/2022	10/11/2022	AGSM ENERGIA SPA	123,00	-3
12/09/2022	FE000120220001831404	14/10/2022	11/10/2022	AGSM ENERGIA SPA	0,01	-3
12/10/2022	FE000120220002072594	13/11/2022	10/11/2022	AGSM ENERGIA SPA	131,90	-3
12/09/2022	FE000120220001831434	14/10/2022	11/10/2022	AGSM ENERGIA SPA	5,29	-3
12/09/2022	FE000120220001831328	14/10/2022	11/10/2022	AGSM ENERGIA SPA	57,62	-3
28/09/2022	2022BG001889683	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	156,50	-3
27/09/2022	455/PA	26/11/2022	23/11/2022	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	3.906,00	-3
12/09/2022	FE000120220001831368	14/10/2022	11/10/2022	AGSM ENERGIA SPA	144,89	-3
28/09/2022	2022BG001889687	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	65,14	-3
12/10/2022	FE000120220002072248	13/11/2022	10/11/2022	AGSM ENERGIA SPA	0,72	-3
12/09/2022	FE000120220001831352	14/10/2022	11/10/2022	AGSM ENERGIA SPA	771,56	-3
12/09/2022	FE000120220001831936	14/10/2022	11/10/2022	AGSM ENERGIA SPA	19,64	-3
12/10/2022	FE000120220002072246	13/11/2022	10/11/2022	AGSM ENERGIA SPA	212,03	-3
11/10/2022	FE000120220002034834	11/11/2022	08/11/2022	AGSM ENERGIA SPA	21,46	-3
12/09/2022	FE000120220001831386	14/10/2022	11/10/2022	AGSM ENERGIA SPA	47,87	-3
11/10/2022	FE000120220002034851	11/11/2022	08/11/2022	AGSM ENERGIA SPA	23,77	-3
12/09/2022	FE000120220001831364	14/10/2022	11/10/2022	AGSM ENERGIA SPA	9.373,46	-3
12/09/2022	FE000120220001831322	14/10/2022	11/10/2022	AGSM ENERGIA SPA	140,59	-3
12/10/2022	FE000120220002072198	13/11/2022	10/11/2022	AGSM ENERGIA SPA	380,72	-3
12/09/2022	FE000120220001831346	14/10/2022	11/10/2022	AGSM ENERGIA SPA	44,39	-3
28/09/2022	2022BG001889710	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,26	-3
12/09/2022	FE000120220001831329	14/10/2022	11/10/2022	AGSM ENERGIA SPA	20,58	-3
12/09/2022	FE000120220001831391	14/10/2022	11/10/2022	AGSM ENERGIA SPA	28,72	-3
12/10/2022	FE000120220002072283	13/11/2022	10/11/2022	AGSM ENERGIA SPA	68,12	-3
11/10/2022	FE000120220002034823	11/11/2022	08/11/2022	AGSM ENERGIA SPA	111,59	-3
11/10/2022	FE000120220002034830	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/09/2022	FE000120220001831947	14/10/2022	11/10/2022	AGSM ENERGIA SPA	9,20	-3
31/10/2022	869/FM	03/12/2022	30/11/2022	ACQUA DRINK SRL	610,00	-3
12/09/2022	FE000120220001831350	14/10/2022	11/10/2022	AGSM ENERGIA SPA	149,88	-3
26/10/2022	3220443840	26/11/2022	23/11/2022	POSTE ITALIANE S.P.A.	2.344,89	-3
26/10/2022	1022273024	26/11/2022	23/11/2022	POSTE ITALIANE S.P.A.	1.689,10	-3
12/09/2022	FE000120220001831430	14/10/2022	11/10/2022	AGSM ENERGIA SPA	14,55	-3
28/09/2022	2022BG001889706	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	258,85	-3
12/10/2022	FE000120220002074560	13/11/2022	10/11/2022	AGSM ENERGIA SPA	12,55	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
12/09/2022	FE000120220001831925	14/10/2022	11/10/2022	AGSM ENERGIA SPA	19,64	-3
12/10/2022	FE000120220002072219	13/11/2022	10/11/2022	AGSM ENERGIA SPA	31,34	-3
11/10/2022	FE000120220002034868	11/11/2022	08/11/2022	AGSM ENERGIA SPA	22,62	-3
12/09/2022	FE000120220001831312	14/10/2022	11/10/2022	AGSM ENERGIA SPA	1.717,97	-3
12/09/2022	FE000120220001831419	14/10/2022	11/10/2022	AGSM ENERGIA SPA	83,31	-3
12/10/2022	FE000120220002072188	13/11/2022	10/11/2022	AGSM ENERGIA SPA	353,45	-3
12/09/2022	FE000120220001831324	14/10/2022	11/10/2022	AGSM ENERGIA SPA	102,47	-3
12/10/2022	FE000120220002072166	13/11/2022	10/11/2022	AGSM ENERGIA SPA	317,73	-3
12/09/2022	FE000120220001831308	14/10/2022	11/10/2022	AGSM ENERGIA SPA	153,29	-3
06/09/2022	94/PA	06/10/2022	03/10/2022	UTOPIA 2000 SOC. COOP. ONLUS	6.347,25	-3
12/09/2022	FE000120220001831949	14/10/2022	11/10/2022	AGSM ENERGIA SPA	20,48	-3
12/10/2022	FE000120220002072275	13/11/2022	10/11/2022	AGSM ENERGIA SPA	38,78	-3
25/11/2022	1014/P	25/12/2022	22/12/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	90,00	-3
12/09/2022	FE000120220001831422	14/10/2022	11/10/2022	AGSM ENERGIA SPA	262,02	-3
12/10/2022	FE000120220002072190	13/11/2022	10/11/2022	AGSM ENERGIA SPA	37,06	-3
12/10/2022	FE000120220002072172	13/11/2022	10/11/2022	AGSM ENERGIA SPA	1.120,81	-3
12/09/2022	FE000120220001831314	14/10/2022	11/10/2022	AGSM ENERGIA SPA	764,72	-3
12/10/2022	FE000120220002072210	13/11/2022	10/11/2022	AGSM ENERGIA SPA	1.057,00	-3
12/10/2022	FE000120220002079825	13/11/2022	10/11/2022	AGSM ENERGIA SPA	85,00	-3
12/09/2022	FE000120220001831347	14/10/2022	11/10/2022	AGSM ENERGIA SPA	1.414,36	-3
31/08/2022	807/P	08/10/2022	05/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	123,15	-3
12/09/2022	FE000120220001831948	14/10/2022	11/10/2022	AGSM ENERGIA SPA	31,72	-3
11/10/2022	FE000120220002034847	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/09/2022	FE000120220001831349	14/10/2022	11/10/2022	AGSM ENERGIA SPA	546,67	-3
12/09/2022	FE000120220001831326	14/10/2022	11/10/2022	AGSM ENERGIA SPA	313,71	-3
12/10/2022	FE000120220002072207	13/11/2022	10/11/2022	AGSM ENERGIA SPA	375,96	-3
28/09/2022	2022BG001889695	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	13,64	-3
12/10/2022	FE000120220002072274	13/11/2022	10/11/2022	AGSM ENERGIA SPA	8,64	-3
12/09/2022	FE000120220001831385	14/10/2022	11/10/2022	AGSM ENERGIA SPA	0,01	-3
12/10/2022	FE000120220002072273	13/11/2022	10/11/2022	AGSM ENERGIA SPA	8,68	-3
12/10/2022	FE000120220002079831	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,87	-3
11/10/2022	FE000120220002034857	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
31/08/2022	804/P	08/10/2022	05/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	317,20	-3
12/09/2022	FE000120220001831393	14/10/2022	11/10/2022	AGSM ENERGIA SPA	336,28	-3
12/09/2022	FE000120220001831407	14/10/2022	11/10/2022	AGSM ENERGIA SPA	174,13	-3
12/09/2022	FE000120220001831435	14/10/2022	11/10/2022	AGSM ENERGIA SPA	419,20	-3
12/09/2022	FE000120220001831305	14/10/2022	11/10/2022	AGSM ENERGIA SPA	120,90	-3
28/09/2022	2022BG001889676	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	74,36	-3
12/10/2022	FE000120220002072231	13/11/2022	10/11/2022	AGSM ENERGIA SPA	350,53	-3
12/09/2022	FE000120220001831927	14/10/2022	11/10/2022	AGSM ENERGIA SPA	430,44	-3
12/09/2022	FE000120220001831355	14/10/2022	11/10/2022	AGSM ENERGIA SPA	122,35	-3
12/10/2022	FE000120220002075399	13/11/2022	10/11/2022	AGSM ENERGIA SPA	16,11	-3
12/09/2022	FE000120220001831420	14/10/2022	11/10/2022	AGSM ENERGIA SPA	75,88	-3
12/09/2022	FE000120220001836310	14/10/2022	11/10/2022	AGSM ENERGIA SPA	1.840,60	-3
12/09/2022	FE000120220001831401	14/10/2022	11/10/2022	AGSM ENERGIA SPA	952,53	-3
21/09/2022	7pa	27/10/2022	24/10/2022	ARAUT ENGINEERING SOCIETA' COOPERATIVA	22.537,96	-3
28/09/2022	2022BG001889709	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	65,43	-3
12/10/2022	FE000120220002072209	13/11/2022	10/11/2022	AGSM ENERGIA SPA	40,13	-3
12/09/2022	FE000120220001831400	14/10/2022	11/10/2022	AGSM ENERGIA SPA	14,18	-3
25/10/2022	3608/FE	26/11/2022	23/11/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-3
12/09/2022	FE000120220001831406	14/10/2022	11/10/2022	AGSM ENERGIA SPA	361,79	-3
12/10/2022	FE000120220002075393	13/11/2022	10/11/2022	AGSM ENERGIA SPA	8,91	-3
11/10/2022	FE000120220002034842	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/09/2022	FE000120220001831310	14/10/2022	11/10/2022	AGSM ENERGIA SPA	43,11	-3
12/10/2022	FE000120220002079819	13/11/2022	10/11/2022	AGSM ENERGIA SPA	1.457,11	-3
11/10/2022	FE000120220002034863	11/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-3
12/10/2022	FE000120220002075385	13/11/2022	10/11/2022	AGSM ENERGIA SPA	263,71	-3
12/09/2022	FE000120220001836319	14/10/2022	11/10/2022	AGSM ENERGIA SPA	42,55	-3
27/09/2022	S-600	27/10/2022	24/10/2022	CONSILIA CFO S.R.L.	1.409,14	-3
19/10/2022	912/P	19/11/2022	16/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	380,00	-3
12/09/2022	FE000120220001831304	14/10/2022	11/10/2022	AGSM ENERGIA SPA	80,50	-3
28/09/2022	2022BG001889679	29/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	61,64	-3
12/09/2022	FE000120220001836314	14/10/2022	11/10/2022	AGSM ENERGIA SPA	20,28	-3
10/10/2022	1/PA	10/11/2022	07/11/2022	BERNA ARIANNA	7.681,57	-3
12/09/2022	FE000120220001831934	14/10/2022	11/10/2022	AGSM ENERGIA SPA	19,37	-3
12/10/2022	FE000120220002075402	13/11/2022	10/11/2022	AGSM ENERGIA SPA	17,23	-3
12/09/2022	FE000120220001831337	14/10/2022	11/10/2022	AGSM ENERGIA SPA	39,04	-3
12/10/2022	FE000120220002072161	13/11/2022	10/11/2022	AGSM ENERGIA SPA	57,09	-3
12/10/2022	FE000120220002072175	13/11/2022	10/11/2022	AGSM ENERGIA SPA	894,15	-3
12/09/2022	FE000120220001831327	14/10/2022	11/10/2022	AGSM ENERGIA SPA	38,04	-3
27/09/2022	3220395483	27/10/2022	24/10/2022	POSTE ITALIANE S.P.A.	11,11	-3
12/09/2022	FE000120220001836260	14/10/2022	11/10/2022	AGSM ENERGIA SPA	392,73	-3
12/10/2022	FE000120220002072287	13/11/2022	10/11/2022	AGSM ENERGIA SPA	58,67	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
12/09/2022	FE000120220001831433	14/10/2022	11/10/2022	AGSM ENERGIA SPA	23,53	-3
12/09/2022	FE000120220001831931	14/10/2022	11/10/2022	AGSM ENERGIA SPA	18,53	-3
12/10/2022	FE000120220002072256	13/11/2022	10/11/2022	AGSM ENERGIA SPA	284,65	-3
12/09/2022	FE000120220001831418	14/10/2022	11/10/2022	AGSM ENERGIA SPA	3,78	-3
12/10/2022	FE000120220002072212	13/11/2022	10/11/2022	AGSM ENERGIA SPA	491,43	-3
12/10/2022	FE000120220002072243	13/11/2022	10/11/2022	AGSM ENERGIA SPA	42,85	-3
28/09/2022	2/PA	29/10/2022	26/10/2022	FULGINIUM TINTEGGIATURE DI ALESSIO MOROSINI & C. SNC	38.617,10	-3
12/10/2022	FE000120220002072185	13/11/2022	10/11/2022	AGSM ENERGIA SPA	178,61	-3
12/10/2022	FE000120220002072222	14/11/2022	10/11/2022	AGSM ENERGIA SPA	172,15	-4
28/09/2022	2022BG001889700	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,26	-4
12/10/2022	FE000120220002072177	14/11/2022	10/11/2022	AGSM ENERGIA SPA	601,01	-4
10/09/2022	4,12209E+11	31/10/2022	27/10/2022	HERA COMM SPA	669,62	-4
12/10/2022	FE000120220002072269	14/11/2022	10/11/2022	AGSM ENERGIA SPA	367,56	-4
12/10/2022	FE000120220002072197	14/11/2022	10/11/2022	AGSM ENERGIA SPA	8,68	-4
28/09/2022	2022BG001889660	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,07	-4
12/10/2022	FE000120220002072193	14/11/2022	10/11/2022	AGSM ENERGIA SPA	257,31	-4
12/10/2022	FE000120220002072247	14/11/2022	10/11/2022	AGSM ENERGIA SPA	6,73	-4
30/09/2022	4380/00	08/11/2022	04/11/2022	IL CERCHIO COOP. SOCIALE	2.835,00	-4
12/10/2022	FE000120220002072294	14/11/2022	10/11/2022	AGSM ENERGIA SPA	778,40	-4
09/09/2022	60085	31/10/2022	27/10/2022	CONFORTI SPA	1.964,20	-4
12/10/2022	FE000120220002072205	14/11/2022	10/11/2022	AGSM ENERGIA SPA	177,72	-4
11/10/2022	FE000120220002034855	12/11/2022	08/11/2022	AGSM ENERGIA SPA	98,75	-4
12/10/2022	FE000120220002072279	14/11/2022	10/11/2022	AGSM ENERGIA SPA	22,66	-4
30/09/2022	000/00190530	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-4
12/10/2022	FE000120220002079818	14/11/2022	10/11/2022	AGSM ENERGIA SPA	314,31	-4
12/10/2022	FE000120220002075380	14/11/2022	10/11/2022	AGSM ENERGIA SPA	386,87	-4
12/10/2022	FE000120220002072223	14/11/2022	10/11/2022	AGSM ENERGIA SPA	49,35	-4
11/10/2022	FE000120220002034840	12/11/2022	08/11/2022	AGSM ENERGIA SPA	2,91	-4
12/10/2022	FE000120220002072258	14/11/2022	10/11/2022	AGSM ENERGIA SPA	58,50	-4
28/09/2022	2022BG001889707	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	98,57	-4
12/10/2022	FE000120220002072202	14/11/2022	10/11/2022	AGSM ENERGIA SPA	156,17	-4
28/09/2022	2022BG001889681	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	93,17	-4
12/10/2022	FE000120220002072211	14/11/2022	10/11/2022	AGSM ENERGIA SPA	71,00	-4
12/10/2022	FE000120220002072288	14/11/2022	10/11/2022	AGSM ENERGIA SPA	9,13	-4
29/08/2022	IT 008993	31/10/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	12.663,96	-4
12/10/2022	FE000120220002075383	14/11/2022	10/11/2022	AGSM ENERGIA SPA	15,20	-4
11/10/2022	FE000120220002034845	12/11/2022	08/11/2022	AGSM ENERGIA SPA	98,71	-4
30/09/2022	000/00208491	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-4
28/09/2022	2022BG001889665	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	32,01	-4
28/09/2022	2022BG001889663	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,11	-4
12/10/2022	FE000120220002072260	14/11/2022	10/11/2022	AGSM ENERGIA SPA	8,68	-4
26/09/2022	IT 009978	31/10/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	254,54	-4
12/10/2022	FE000120220002072254	14/11/2022	10/11/2022	AGSM ENERGIA SPA	22,88	-4
11/10/2022	FE000120220002034821	12/11/2022	08/11/2022	AGSM ENERGIA SPA	97,56	-4
28/09/2022	2022BG001889662	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	68,69	-4
12/10/2022	FE000120220002072281	14/11/2022	10/11/2022	AGSM ENERGIA SPA	3,34	-4
11/10/2022	FE000120220002034867	12/11/2022	08/11/2022	AGSM ENERGIA SPA	2,91	-4
12/10/2022	FE000120220002072553	14/11/2022	10/11/2022	AGSM ENERGIA SPA	45.667,19	-4
11/10/2022	FE000120220002034831	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
30/09/2022	000/00207457	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-4
11/10/2022	FE000120220002034848	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
12/10/2022	FE000120220002072179	14/11/2022	10/11/2022	AGSM ENERGIA SPA	473,68	-4
11/10/2022	FE000120220002035236	12/11/2022	08/11/2022	AGSM ENERGIA SPA	118,55	-4
20/10/2022	46/01/2022	19/11/2022	15/11/2022	IDEALSTRADE SRL	21.872,16	-4
30/09/2022	000/00204506	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	101,15	-4
30/09/2022	000/00182051	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	39,77	-4
12/10/2022	FE000120220002072214	14/11/2022	10/11/2022	AGSM ENERGIA SPA	69,27	-4
12/10/2022	FE000120220002072226	14/11/2022	10/11/2022	AGSM ENERGIA SPA	39,32	-4
12/10/2022	FE000120220002075382	14/11/2022	10/11/2022	AGSM ENERGIA SPA	18,82	-4
11/10/2022	FE000120220002035242	12/11/2022	08/11/2022	AGSM ENERGIA SPA	3,85	-4
30/09/2022	000/00208983	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-4
11/10/2022	FE000120220002035248	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
30/09/2022	000/00204791	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	65,34	-4
12/10/2022	FE000120220002072178	14/11/2022	10/11/2022	AGSM ENERGIA SPA	658,03	-4
28/09/2022	2022BG001889680	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	26,33	-4
12/10/2022	FE000120220002072293	14/11/2022	10/11/2022	AGSM ENERGIA SPA	13,07	-4
12/10/2022	FE000120220002075397	14/11/2022	10/11/2022	AGSM ENERGIA SPA	18,84	-4
11/10/2022	FE000120220002034859	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
30/09/2022	000/00183282	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-4
20/10/2022	68	19/11/2022	15/11/2022	STUDIO TECNICO ASSOCIATO GEOM. F. BRODOLONI E GEOM. F. LODOVISI	501,03	-4
30/09/2022	000/00227715	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	70,46	-4
12/10/2022	FE000120220002072216	14/11/2022	10/11/2022	AGSM ENERGIA SPA	1.125,97	-4
12/10/2022	FE000120220002072277	14/11/2022	10/11/2022	AGSM ENERGIA SPA	67,88	-4
30/09/2022	0000112/PA	30/10/2022	26/10/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.875,00	-4
12/10/2022	FE000120220002075381	14/11/2022	10/11/2022	AGSM ENERGIA SPA	9,77	-4
30/09/2022	000/00204402	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,67	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
11/10/2022	FE000120220002034838	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
11/10/2022	FE000120220002034841	12/11/2022	08/11/2022	AGSM ENERGIA SPA	16,89	-4
12/10/2022	FE000120220002072285	14/11/2022	10/11/2022	AGSM ENERGIA SPA	198,55	-4
12/10/2022	FE000120220002072204	14/11/2022	10/11/2022	AGSM ENERGIA SPA	206,29	-4
03/09/2022	295H	31/10/2022	27/10/2022	GUESIA S.R.L.	140,00	-4
12/10/2022	FE000120220002072554	14/11/2022	10/11/2022	AGSM ENERGIA SPA	24,24	-4
11/10/2022	FE000120220002035246	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
12/10/2022	FE000120220002072208	14/11/2022	10/11/2022	AGSM ENERGIA SPA	451,38	-4
28/09/2022	2022BG001889704	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	8,87	-4
12/10/2022	FE000120220002075392	14/11/2022	10/11/2022	AGSM ENERGIA SPA	28,45	-4
24/11/2022	32PA	24/12/2022	20/12/2022	EXPO ARREDO URBANO S.R.L.	13.421,22	-4
10/09/2022	4, 12209E+11	31/10/2022	27/10/2022	HERA COMM SPA	27,41	-4
12/10/2022	FE000120220002072271	14/11/2022	10/11/2022	AGSM ENERGIA SPA	26,24	-4
11/10/2022	FE000120220002034869	12/11/2022	08/11/2022	AGSM ENERGIA SPA	29,83	-4
12/10/2022	FE000120220002072182	14/11/2022	10/11/2022	AGSM ENERGIA SPA	338,69	-4
28/09/2022	2022BG001889712	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,26	-4
12/10/2022	FE000120220002072055	14/11/2022	10/11/2022	AGSM ENERGIA SPA	88,61	-4
12/10/2022	FE000120220002079830	14/11/2022	10/11/2022	AGSM ENERGIA SPA	13,42	-4
28/07/2022	26/PA	31/10/2022	27/10/2022	SCALE DC S.R.L.	23.718,56	-4
12/10/2022	FE000120220002072201	14/11/2022	10/11/2022	AGSM ENERGIA SPA	32,01	-4
30/09/2022	000/00206414	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	110,50	-4
11/10/2022	FE000120220002034854	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
12/10/2022	FE000120220002072232	14/11/2022	10/11/2022	AGSM ENERGIA SPA	6,73	-4
09/11/2022	FATTPA 98_22	10/12/2022	06/12/2022	TONZANI S.A.S. DI PUCCI EMANUELE E RONDOLINI DONATELLA	428,24	-4
12/10/2022	FE000120220002072157	14/11/2022	10/11/2022	AGSM ENERGIA SPA	232,76	-4
28/09/2022	2022BG001889688	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	495,35	-4
12/10/2022	FE000120220002072290	14/11/2022	10/11/2022	AGSM ENERGIA SPA	79,84	-4
29/08/2022	IT 008995	31/10/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	165,31	-4
12/10/2022	FE000120220002072234	14/11/2022	10/11/2022	AGSM ENERGIA SPA	14,97	-4
30/09/2022	000/00181015	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	98,50	-4
12/10/2022	FE000120220002072261	14/11/2022	10/11/2022	AGSM ENERGIA SPA	11,43	-4
28/09/2022	2022BG001889677	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,11	-4
12/10/2022	FE000120220002072280	14/11/2022	10/11/2022	AGSM ENERGIA SPA	41,78	-4
26/09/2022	IT 009977	31/10/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	276,88	-4
12/10/2022	FE000120220002072299	14/11/2022	10/11/2022	AGSM ENERGIA SPA	4,57	-4
11/10/2022	FE000120220002034819	12/11/2022	08/11/2022	AGSM ENERGIA SPA	49,72	-4
30/09/2022	000/00218285	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-4
28/09/2022	2022BG001889697	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,65	-4
12/10/2022	FE000120220002072176	14/11/2022	10/11/2022	AGSM ENERGIA SPA	638,71	-4
28/09/2022	2022BG001889711	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	193,34	-4
24/11/2022	475/P	24/12/2022	20/12/2022	SOPRA IL MURO SOC.COOP.SOCIALE	24.968,83	-4
12/10/2022	FE000120220002072237	14/11/2022	10/11/2022	AGSM ENERGIA SPA	4,99	-4
30/09/2022	000/00223566	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	115,22	-4
11/10/2022	FE000120220002034824	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
12/10/2022	FE000120220002079820	14/11/2022	10/11/2022	AGSM ENERGIA SPA	107,40	-4
30/09/2022	000/00201094	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-4
30/09/2022	000/00207153	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	75,57	-4
28/09/2022	2022BG001889690	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	111,34	-4
28/10/2022	423/P	27/11/2022	23/11/2022	SOPRA IL MURO SOC.COOP.SOCIALE	99.313,96	-4
12/10/2022	FE000120220002072276	14/11/2022	10/11/2022	AGSM ENERGIA SPA	13,18	-4
12/10/2022	FE000120220002072169	14/11/2022	10/11/2022	AGSM ENERGIA SPA	105,97	-4
30/09/2022	000/00207456	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-4
11/10/2022	FE000120220002034872	12/11/2022	08/11/2022	AGSM ENERGIA SPA	55,57	-4
30/09/2022	000/00206427	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-4
12/10/2022	FE000120220002079817	14/11/2022	10/11/2022	AGSM ENERGIA SPA	575,66	-4
12/10/2022	FE000120220002072272	14/11/2022	10/11/2022	AGSM ENERGIA SPA	643,84	-4
12/10/2022	FE000120220002072245	14/11/2022	10/11/2022	AGSM ENERGIA SPA	76,41	-4
30/09/2022	000/00214623	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	147,13	-4
11/10/2022	FE000120220002034829	12/11/2022	08/11/2022	AGSM ENERGIA SPA	25,91	-4
12/10/2022	FE000120220002072194	14/11/2022	10/11/2022	AGSM ENERGIA SPA	736,76	-4
11/10/2022	FE000120220002034832	12/11/2022	08/11/2022	AGSM ENERGIA SPA	83,51	-4
30/09/2022	000/00204505	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	355,52	-4
12/10/2022	FE000120220002072224	14/11/2022	10/11/2022	AGSM ENERGIA SPA	232,52	-4
28/09/2022	2022BG001889702	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	5,83	-4
12/10/2022	FE000120220002075389	14/11/2022	10/11/2022	AGSM ENERGIA SPA	18,26	-4
30/09/2022	000/00204507	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	681,40	-4
30/09/2022	000/00204790	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-4
12/10/2022	FE000120220002072181	14/11/2022	10/11/2022	AGSM ENERGIA SPA	84,28	-4
28/09/2022	2022BG001889672	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	1.260,82	-4
12/10/2022	FE000120220002072186	14/11/2022	10/11/2022	AGSM ENERGIA SPA	1.125,16	-4
12/10/2022	FE000120220002075394	14/11/2022	10/11/2022	AGSM ENERGIA SPA	20,75	-4
11/10/2022	FE000120220002034820	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
30/09/2022	000/00187029	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	117,76	-4
12/10/2022	FE000120220002072295	14/11/2022	10/11/2022	AGSM ENERGIA SPA	8,68	-4
12/10/2022	FE000120220002072213	14/11/2022	10/11/2022	AGSM ENERGIA SPA	417,36	-4
28/09/2022	2022BG001889661	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	104,21	-4
12/10/2022	FE000120220002072257	14/11/2022	10/11/2022	AGSM ENERGIA SPA	227,01	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
29/09/2022	3281/FE	30/10/2022	26/10/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.360,00	-4
12/10/2022	FE000120220002075384	14/11/2022	10/11/2022	AGSM ENERGIA SPA	19,92	-4
30/09/2022	000/00165718	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	45,02	-4
11/10/2022	FE000120220002034864	12/11/2022	08/11/2022	AGSM ENERGIA SPA	2,91	-4
28/09/2022	2022BG001889666	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,26	-4
12/10/2022	FE000120220002072262	14/11/2022	10/11/2022	AGSM ENERGIA SPA	177,06	-4
12/10/2022	FE000120220002072184	14/11/2022	10/11/2022	AGSM ENERGIA SPA	172,84	-4
30/09/2022	000/00201171	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,55	-4
11/10/2022	FE000120220002034826	12/11/2022	08/11/2022	AGSM ENERGIA SPA	21,46	-4
12/10/2022	FE000120220002072265	14/11/2022	10/11/2022	AGSM ENERGIA SPA	24,22	-4
11/10/2022	FE000120220002034846	12/11/2022	08/11/2022	AGSM ENERGIA SPA	83,04	-4
30/09/2022	000/00163817	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	37,23	-4
12/10/2022	FE000120220002072196	14/11/2022	10/11/2022	AGSM ENERGIA SPA	168,74	-4
30/09/2022	000/00206635	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	37,23	-4
12/10/2022	FE000120220002072168	14/11/2022	10/11/2022	AGSM ENERGIA SPA	330,05	-4
12/10/2022	FE000120220002072552	14/11/2022	10/11/2022	AGSM ENERGIA SPA	10,59	-4
31/08/2022	35/E	31/10/2022	27/10/2022	DIMENSIONE GRAFICA	341,60	-4
12/10/2022	FE000120220002072249	14/11/2022	10/11/2022	AGSM ENERGIA SPA	47,87	-4
16/05/2022	2022 1/z	15/11/2022	11/11/2022	TECNOCOM S.R.L.	4.450,00	-4
30/09/2022	000/00163816	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	44,88	-4
12/10/2022	FE000120220002072163	14/11/2022	10/11/2022	AGSM ENERGIA SPA	98,11	-4
28/09/2022	2022BG001889698	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,27	-4
30/09/2022	000/00204504	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,92	-4
12/10/2022	FE000120220002072215	14/11/2022	10/11/2022	AGSM ENERGIA SPA	372,00	-4
12/10/2022	FE000120220002079832	14/11/2022	10/11/2022	AGSM ENERGIA SPA	5,52	-4
29/09/2022	28/PA	31/10/2022	27/10/2022	SCALE DC S.R.L.	23.718,56	-4
12/10/2022	FE000120220002072173	14/11/2022	10/11/2022	AGSM ENERGIA SPA	34,66	-4
13/10/2022	FATEL 85	13/11/2022	09/11/2022	C.S. EUROFIERE S.R.L.	13.359,00	-4
12/10/2022	FE000120220002072162	14/11/2022	10/11/2022	AGSM ENERGIA SPA	55,62	-4
28/09/2022	2022BG001889703	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,26	-4
12/10/2022	FE000120220002072221	14/11/2022	10/11/2022	AGSM ENERGIA SPA	90,51	-4
12/10/2022	FE000120220002072289	14/11/2022	10/11/2022	AGSM ENERGIA SPA	43,35	-4
29/08/2022	IT 008994	31/10/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	2.125,25	-4
12/10/2022	FE000120220002072292	14/11/2022	10/11/2022	AGSM ENERGIA SPA	2,38	-4
30/09/2022	000/00182050	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	200,86	-4
11/10/2022	FE000120220002034860	12/11/2022	08/11/2022	AGSM ENERGIA SPA	12,45	-4
12/10/2022	FE000120220002072298	14/11/2022	10/11/2022	AGSM ENERGIA SPA	224,79	-4
28/09/2022	2022BG001889685	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,11	-4
28/09/2022	2022BG001889708	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	1.574,81	-4
12/10/2022	FE000120220002072244	14/11/2022	10/11/2022	AGSM ENERGIA SPA	203,89	-4
26/09/2022	IT 009979	31/10/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	7.164,74	-4
12/10/2022	FE000120220002072267	14/11/2022	10/11/2022	AGSM ENERGIA SPA	0,01	-4
11/10/2022	FE000120220002034828	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,74	-4
30/09/2022	000/00212983	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	27,33	-4
30/09/2022	000/00206323	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-4
28/09/2022	2022BG001889669	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	67,26	-4
28/09/2022	2022BG001889689	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	6,11	-4
12/10/2022	FE000120220002072284	14/11/2022	10/11/2022	AGSM ENERGIA SPA	16,87	-4
30/09/2022	000/00223565	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	312,02	-4
11/10/2022	FE000120220002034837	12/11/2022	08/11/2022	AGSM ENERGIA SPA	74,50	-4
12/10/2022	FE000120220002079857	14/11/2022	10/11/2022	AGSM ENERGIA SPA	27,80	-4
30/09/2022	000/00199984	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	188,05	-4
30/09/2022	000/00206322	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	35,97	-4
12/10/2022	FE000120220002072174	14/11/2022	10/11/2022	AGSM ENERGIA SPA	48,31	-4
12/10/2022	FE000120220002072148	14/11/2022	10/11/2022	AGSM ENERGIA SPA	6.583,40	-4
11/10/2022	FE000120220002034849	12/11/2022	08/11/2022	AGSM ENERGIA SPA	53,22	-4
30/09/2022	000/00181154	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	125,45	-4
12/10/2022	FE000120220002072206	14/11/2022	10/11/2022	AGSM ENERGIA SPA	196,49	-4
12/10/2022	FE000120220002075379	14/11/2022	10/11/2022	AGSM ENERGIA SPA	17,45	-4
11/10/2022	FE000120220002034858	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
12/10/2022	FE000120220002072164	14/11/2022	10/11/2022	AGSM ENERGIA SPA	12.953,94	-4
30/09/2022	000/00204494	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	121,60	-4
11/10/2022	FE000120220002034825	12/11/2022	08/11/2022	AGSM ENERGIA SPA	74,50	-4
30/09/2022	000/00205358	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	116,49	-4
12/10/2022	FE000120220002072160	14/11/2022	10/11/2022	AGSM ENERGIA SPA	279,03	-4
28/09/2022	2022BG001889682	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	15,63	-4
12/10/2022	FE000120220002075400	14/11/2022	10/11/2022	AGSM ENERGIA SPA	9,49	-4
05/09/2022	3839/00	09/10/2022	05/10/2022	IL CERCHIO COOP. SOCIALE	472,50	-4
30/09/2022	000/00204673	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	49,55	-4
30/09/2022	000/00227716	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	25,74	-4
12/10/2022	FE000120220002072191	14/11/2022	10/11/2022	AGSM ENERGIA SPA	89,60	-4
12/10/2022	FE000120220002072187	14/11/2022	10/11/2022	AGSM ENERGIA SPA	112,41	-4
12/10/2022	FE000120220002075378	14/11/2022	10/11/2022	AGSM ENERGIA SPA	19,65	-4
30/09/2022	000/00205613	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	553,61	-4
11/10/2022	FE000120220002034871	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
11/10/2022	FE000120220002034856	12/11/2022	08/11/2022	AGSM ENERGIA SPA	74,50	-4
30/09/2022	000/00170710	07/11/2022	03/11/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	47,80	-4
12/10/2022	FE000120220002072180	14/11/2022	10/11/2022	AGSM ENERGIA SPA	461,26	-4

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28/09/2022	2022BG001889674	30/10/2022	26/10/2022	ESTRA ENERGIE S.R.L.	165,73	-4
12/10/2022	FE000120220002072551	14/11/2022	10/11/2022	AGSM ENERGIA SPA	64,72	-4
11/10/2022	FE000120220002034852	12/11/2022	08/11/2022	AGSM ENERGIA SPA	32,02	-4
11/10/2022	FE000120220002034843	12/11/2022	08/11/2022	AGSM ENERGIA SPA	2,91	-4
08/09/2022	IT 009237	30/11/2022	25/11/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	3.250,00	-5
12/09/2022	391/2022	30/11/2022	25/11/2022	GRUPPO MARCHE INFORMATICA S.R.L.	5.442,00	-5
17/10/2022	64	16/11/2022	11/11/2022	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	786,70	-5
11/08/2022	404/PA	10/10/2022	05/10/2022	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	3.720,00	-5
02/11/2022	N57087	04/12/2022	29/11/2022	EDENRED ITALIA S.R.L.	8.252,48	-5
08/09/2022	IT 009236	30/11/2022	25/11/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	3.250,00	-5
19/10/2022	46	30/11/2022	25/11/2022	A2A SRL	720,02	-5
12/10/2022	1/PB	14/11/2022	09/11/2022	TECNOSYSTEM DI RAO GUGLIELMO	8.753,88	-5
02/09/2022	61	01/11/2022	27/10/2022	SOCIETA' COOPERATIVA SOCIALE DEDALO	4.068,75	-5
31/08/2022	10-22-108	10/10/2022	05/10/2022	BECCHETTI SPA	712,79	-5
31/10/2022	947307	04/12/2022	29/11/2022	EDIF SPA	1.104,78	-5
23/09/2022	50/PA	30/11/2022	25/11/2022	WEPLIVE SRL	330,00	-5
24/11/2022	FPA 13/22	25/12/2022	20/12/2022	SIMEP IMPIANTI S.R.L.	15.781,05	-5
29/09/2022	592	01/11/2022	27/10/2022	GSA GLOBAL SERVICE S.R.L.	47.914,35	-5
31/08/2022	33/E	31/10/2022	26/10/2022	DIMENSIONE GRAFICA	305,00	-5
03/10/2022	FATTPA 41_22	03/11/2022	28/10/2022	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.211,20	-6
30/09/2022	68	29/11/2022	23/11/2022	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.190,00	-6
12/09/2022	26835	12/10/2022	06/10/2022	ACI AUTOMOBILE CLUB D'ITALIA	424,38	-6
18/10/2022	335	17/11/2022	11/11/2022	ARISTEI GIOVANNI	951,60	-6
02/10/2022	67	01/12/2022	25/11/2022	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.937,50	-6
22/11/2022	3220473950	22/12/2022	16/12/2022	POSTE ITALIANE S.P.A.	345,24	-6
18/10/2022	FPA 7/22	17/11/2022	11/11/2022	D.S.E. SERVICE DI DI VETTA GIAMPAOLO	1.220,00	-6
30/09/2022	2040/220027569	29/11/2022	23/11/2022	MYO SPA	10.114,08	-6
17/10/2022	10	17/11/2022	11/11/2022	UNICA RISTRUTTURAZIONI DI BRUNI MASSIMILIANO	13.708,41	-6
22/11/2022	3220473956	22/12/2022	16/12/2022	POSTE ITALIANE S.P.A.	90,63	-6
30/09/2022	232	29/11/2022	23/11/2022	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	1.149,25	-6
03/11/2022	N57129	05/12/2022	29/11/2022	EDENRED ITALIA S.R.L.	2.119,36	-6
03/11/2022	22003618	05/12/2022	29/11/2022	ANSA AGENZIA NAZIONALE STAMPA ASSOCIATA	1.675,00	-6
30/09/2022	933 M	03/11/2022	27/10/2022	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	465,17	-7
11/10/2022	4,1221E+11	30/11/2022	23/11/2022	HERA COMM SPA	487,72	-7
30/09/2022	001056/M	03/11/2022	27/10/2022	PARK IT SRL	60,02	-7
12/10/2022	199/001	30/11/2022	23/11/2022	A&T S.R.L.	3.468,50	-7
17/10/2022	6PA	16/11/2022	09/11/2022	CARTOLIBRERIA LEONARDO DI STEFANETTI EMANUELA	19.208,11	-7
19/10/2022	V00046	18/11/2022	11/11/2022	F.LLI CAROTTI SNC	3.178,10	-7
30/09/2022	286/2022	30/11/2022	23/11/2022	NEXT STEP SOLUTION	3.000,00	-7
23/09/2022	244 / 1010	23/11/2022	16/11/2022	PROPERZI & AZZARELLI	253,81	-7
23/09/2022	246 / 1010	23/11/2022	16/11/2022	PROPERZI & AZZARELLI	201,37	-7
30/09/2022	V8/2022/000001893	30/11/2022	23/11/2022	REMATARLAZZI S.P.A.	553,55	-7
31/10/2022	7547/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	1.932,45	-7
23/11/2022	1022297016	23/12/2022	16/12/2022	POSTE ITALIANE S.P.A.	12.019,60	-7
13/10/2022	FATTPA 16_22	30/11/2022	23/11/2022	FRATELLI TOPO S.R.L.	38.409,46	-7
31/10/2022	7545/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	116,82	-7
28/10/2022	14 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	333,00	-7
28/10/2022	10 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	154,82	-7
31/08/2022	2022 170/E	30/11/2022	23/11/2022	SINAPSI SRL	1.000,00	-7
28/10/2022	13 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	1.320,62	-7
26/10/2022	1222010492	30/11/2022	23/11/2022	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	310,61	-7
13/09/2022	.66/22	13/10/2022	06/10/2022	TECNOVERDE S.R.L. UNIPERSONALE	117.150,00	-7
19/09/2022	2022 176/E	30/11/2022	23/11/2022	SINAPSI SRL	3.880,00	-7
12/09/2022	2022 109/P	13/10/2022	06/10/2022	ELLELLE COOP. SOCIALE A R.L.	2.839,04	-7
30/09/2022	588	03/11/2022	27/10/2022	O.R.M.A. DI LUZI GIANNI OFFICINA RIPARAZIONI MACCHINE AGRICOLE	576,30	-7
29/09/2022	37/E	30/11/2022	23/11/2022	DIMENSIONE GRAFICA	6.039,00	-7
30/09/2022	001055/M	03/11/2022	27/10/2022	PARK IT SRL	85,40	-7
13/10/2022	2022BG001907239	14/11/2022	07/11/2022	ESTRA ENERGIE S.R.L.	192,94	-7
13/10/2022	32	30/11/2022	23/11/2022	IMPRESA NANNI & FIGLI SNC DI NANNI ARNALDO	237.588,23	-7
04/10/2022	18PA	04/11/2022	28/10/2022	STUDIO 4 FOLD SRLS	61,00	-7
26/09/2022	AN00123595	30/11/2022	23/11/2022	ITALIAONLINE S.P.A.	6.453,80	-7
30/09/2022	288/2022	30/11/2022	23/11/2022	NEXT STEP SOLUTION	2.000,00	-7
23/09/2022	247 / 1010	23/11/2022	16/11/2022	PROPERZI & AZZARELLI	425,55	-7
30/09/2022	V8/2022/000001894	30/11/2022	23/11/2022	REMATARLAZZI S.P.A.	135,75	-7
24/10/2022	26/2022EL	02/12/2022	25/11/2022	S.D. SERVICE 2.0 DI MORETTI DAVID	350,00	-7
31/10/2022	7548/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	4.221,62	-7
28/10/2022	15 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	308,89	-7

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31/10/2022	7544/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	407,25	-7
28/10/2022	9 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	108,08	-7
31/10/2022	7542/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	6.259,44	-7
28/10/2022	12 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	42,77	-7
19/10/2022	1010794996	30/11/2022	23/11/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	739,10	-7
31/10/2022	7541/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	1.139,54	-7
11/10/2022	6/PA/2022	30/11/2022	23/11/2022	ARIEL COOPERATIVA SOCIALE	4.980,00	-7
28/10/2022	1010797365	30/11/2022	23/11/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	1.773,20	-7
12/09/2022	0000056-C	13/10/2022	06/10/2022	SAMER S.R.L.	2.422,49	-7
12/09/2022	2022 108/P	13/10/2022	06/10/2022	ELLELLE COOP. SOCIALE A R.L.	7.877,18	-7
25/10/2022	4,1221E+11	30/11/2022	23/11/2022	HERA COMM SPA	8,67	-7
27/09/2022	81/PA	03/11/2022	27/10/2022	ARES SAFETY SRL	1.110,20	-7
30/09/2022	39/E	30/11/2022	23/11/2022	DIMENSIONE GRAFICA	460,00	-7
04/10/2022	FPA 4/22	03/11/2022	27/10/2022	BAGLIONI MAURO	1.092,00	-7
11/11/2022	18/PA	13/12/2022	06/12/2022	GLOBAL SERVICE SNC	875,87	-7
30/09/2022	287/2022	30/11/2022	23/11/2022	NEXT STEP SOLUTION	6.000,00	-7
23/09/2022	245 / 1010	23/11/2022	16/11/2022	PROPERZI & AZZARELLI	636,90	-7
30/09/2022	645/AE	30/11/2022	23/11/2022	CENTRO STUDI ENTI LOCALI SRL	1.220,00	-7
28/10/2022	1010797363	30/11/2022	23/11/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.725,38	-7
23/09/2022	248 / 1010	23/11/2022	16/11/2022	PROPERZI & AZZARELLI	235,07	-7
01/11/2022	FATTPA 45_22	08/12/2022	01/12/2022	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.273,40	-7
31/10/2022	7546/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	5.423,90	-7
31/10/2022	7549/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	715,79	-7
13/09/2022	11	13/10/2022	06/10/2022	FOLIGNO IMPRESA LAVORO E SVILUPPO SRL IN FALLIMENTO IN FORMA ABBREVIATA F.I.L.S. S.R.L. IN LIQUIDAZI	8.347,91	-7
28/10/2022	16 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	322,60	-7
28/10/2022	17 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	195,00	-7
31/10/2022	7543/2022/8/FAT	08/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	1.624,82	-7
28/10/2022	11 PA	30/11/2022	23/11/2022	2A DI DIOTALLEVI A. & RAPONI A. SNC	57,38	-7
20/10/2022	3220433238	30/11/2022	23/11/2022	POSTE ITALIANE S.P.A.	218,19	-7
13/09/2022	64	13/10/2022	06/10/2022	OIKOS PROGETTI SRL	8.259,09	-7
23/09/2022	404/00003	30/11/2022	23/11/2022	ETRURIA P.A. SRL	4.247,70	-7
28/10/2022	1010797364	30/11/2022	23/11/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	199,87	-7
23/08/2022	8	13/10/2022	06/10/2022	ASSOCIAZIONE LIBERA.....MENTE DONNA ETS	3.524,72	-7
11/11/2022	FE000120220002285770	15/12/2022	07/12/2022	AGSM ENERGIA SPA	64,28	-8
13/09/2022	235 / PA	14/10/2022	06/10/2022	TIPIESSE SRL	19.327,85	-8
11/11/2022	FE000120220002285777	15/12/2022	07/12/2022	AGSM ENERGIA SPA	4.699,22	-8
11/11/2022	FE000120220002285810	15/12/2022	07/12/2022	AGSM ENERGIA SPA	204,54	-8
11/11/2022	FE000120220002285768	15/12/2022	07/12/2022	AGSM ENERGIA SPA	68,82	-8
31/10/2022	837/PA	08/12/2022	30/11/2022	ISOLA COOPERATIVA SOCIALE	14.285,02	-8
04/10/2022	19PA	05/11/2022	28/10/2022	STUDIO 4 FOLD SRLS	1.500,00	-8
11/11/2022	FE000120220002285766	15/12/2022	07/12/2022	AGSM ENERGIA SPA	51,14	-8
31/10/2022	000018FEPA	03/12/2022	25/11/2022	DOMUS SRL	260,00	-8
11/11/2022	FE000120220002285815	15/12/2022	07/12/2022	AGSM ENERGIA SPA	2,91	-8
11/11/2022	FE000120220002285778	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
30/11/2022	6118/P	31/12/2022	23/12/2022	GRUPPO GIODICART S.R.L.	1.776,64	-8
11/11/2022	FE000120220002285796	15/12/2022	07/12/2022	AGSM ENERGIA SPA	185,83	-8
11/11/2022	FE000120220002285772	15/12/2022	07/12/2022	AGSM ENERGIA SPA	167,26	-8
11/11/2022	FE000120220002285776	15/12/2022	07/12/2022	AGSM ENERGIA SPA	27,00	-8
11/11/2022	FE000120220002286800	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
26/09/2022	88E/2022	26/10/2022	18/10/2022	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	1.339,56	-8
11/11/2022	FE000120220002285785	15/12/2022	07/12/2022	AGSM ENERGIA SPA	34,99	-8
31/10/2022	7538/2022/8/FAT	09/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	2.667,00	-8
11/11/2022	FE000120220002285788	15/12/2022	07/12/2022	AGSM ENERGIA SPA	17,18	-8
31/10/2022	1804	07/12/2022	29/11/2022	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	805,29	-8
11/11/2022	FE000120220002253976	15/12/2022	07/12/2022	AGSM ENERGIA SPA	20,36	-8
30/11/2022	001301/M	31/12/2022	23/12/2022	PARK IT SRL	55,68	-8
11/11/2022	FE000120220002285792	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
31/10/2022	7540/2022/8/FAT	09/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	5.098,81	-8
11/11/2022	FE000120220002285791	15/12/2022	07/12/2022	AGSM ENERGIA SPA	2,91	-8
25/10/2022	3609/FE	24/11/2022	16/11/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-8
11/11/2022	FE000120220002253953	15/12/2022	07/12/2022	AGSM ENERGIA SPA	15,86	-8
11/11/2022	FE000120220002285767	15/12/2022	07/12/2022	AGSM ENERGIA SPA	300,28	-8
11/11/2022	FE000120220002285798	15/12/2022	07/12/2022	AGSM ENERGIA SPA	38,32	-8
11/11/2022	FE000120220002285801	15/12/2022	07/12/2022	AGSM ENERGIA SPA	227,65	-8
11/11/2022	FE000120220002259629	15/12/2022	07/12/2022	AGSM ENERGIA SPA	7,09	-8
11/11/2022	FE000120220002285803	15/12/2022	07/12/2022	AGSM ENERGIA SPA	106,87	-8
11/11/2022	FE000120220002285819	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
11/11/2022	FE000120220002285783	15/12/2022	07/12/2022	AGSM ENERGIA SPA	6,97	-8

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11/11/2022	FE000120220002285814	15/12/2022	07/12/2022	AGSM ENERGIA SPA	2,91	-8
11/11/2022	FE000120220002285795	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
20/10/2022	94	19/11/2022	11/11/2022	STUDIO DOTTORI COMMERCIALISTI ASSOCIATI I. MARRACCHIA E A. PETTERINI	7.495,97	-8
31/10/2022	836/PA	08/12/2022	30/11/2022	ISOLA COOPERATIVA SOCIALE	15.556,92	-8
30/09/2022	941929	05/11/2022	28/10/2022	EDIF SPA	2.342,67	-8
11/11/2022	FE000120220002285771	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
11/11/2022	FE000120220002285808	15/12/2022	07/12/2022	AGSM ENERGIA SPA	45,35	-8
13/10/2022	55	19/11/2022	11/11/2022	CIOCCOLONI SANDRO	1.649,44	-8
11/11/2022	FE000120220002285769	15/12/2022	07/12/2022	AGSM ENERGIA SPA	10,01	-8
11/11/2022	FE000120220002285779	15/12/2022	07/12/2022	AGSM ENERGIA SPA	67,69	-8
20/10/2022	502	19/11/2022	11/11/2022	ASSOCIAZIONE PUBBLICA ASSISTENZA CROCE BIANCA	900,00	-8
25/10/2022	000224FEPA	24/11/2022	16/11/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	2.047,50	-8
11/11/2022	FE000120220002285806	15/12/2022	07/12/2022	AGSM ENERGIA SPA	36,06	-8
11/11/2022	FE000120220002285811	15/12/2022	07/12/2022	AGSM ENERGIA SPA	617,98	-8
20/10/2022	0000120/PA	19/11/2022	11/11/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.651,80	-8
11/11/2022	FE000120220002286794	15/12/2022	07/12/2022	AGSM ENERGIA SPA	4,49	-8
11/11/2022	FE000120220002285813	15/12/2022	07/12/2022	AGSM ENERGIA SPA	5,56	-8
11/11/2022	FE000120220002285812	15/12/2022	07/12/2022	AGSM ENERGIA SPA	436,20	-8
11/11/2022	FE000120220002285804	15/12/2022	07/12/2022	AGSM ENERGIA SPA	74,50	-8
11/11/2022	FE000120220002253973	15/12/2022	07/12/2022	AGSM ENERGIA SPA	15,63	-8
30/11/2022	001300/M	31/12/2022	23/12/2022	PARK IT SRL	70,00	-8
11/11/2022	FE000120220002285773	15/12/2022	07/12/2022	AGSM ENERGIA SPA	23,14	-8
11/11/2022	FE000120220002285818	15/12/2022	07/12/2022	AGSM ENERGIA SPA	33,38	-8
11/11/2022	FE000120220002253965	15/12/2022	07/12/2022	AGSM ENERGIA SPA	16,07	-8
11/11/2022	FE000120220002285789	15/12/2022	07/12/2022	AGSM ENERGIA SPA	88,59	-8
11/11/2022	FE000120220002285817	15/12/2022	07/12/2022	AGSM ENERGIA SPA	31,55	-8
11/11/2022	FE000120220002285807	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
11/11/2022	FE000120220002285802	15/12/2022	07/12/2022	AGSM ENERGIA SPA	379,85	-8
14/11/2022	2PA-FT	14/12/2022	06/12/2022	GABRIELLI FRANCESCA ROMANA	2.118,00	-8
11/11/2022	FE000120220002285800	15/12/2022	07/12/2022	AGSM ENERGIA SPA	1.757,71	-8
14/09/2022	15/A	14/10/2022	06/10/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	18.340,90	-8
11/11/2022	FE000120220002285787	15/12/2022	07/12/2022	AGSM ENERGIA SPA	2,91	-8
11/11/2022	FE000120220002285793	15/12/2022	07/12/2022	AGSM ENERGIA SPA	705,12	-8
31/10/2022	2022013519	03/12/2022	25/11/2022	LIBRERIE GIUNTI SRL	381,84	-8
03/10/2022	N55480	05/11/2022	28/10/2022	EDENRED ITALIA S.R.L.	12.615,28	-8
11/11/2022	FE000120220002285821	15/12/2022	07/12/2022	AGSM ENERGIA SPA	431,10	-8
20/10/2022	265/00	19/11/2022	11/11/2022	STUDIO COMMERCIALE ASSOCIATO SPLENDORINI	5.363,90	-8
31/10/2022	200004	03/12/2022	25/11/2022	VILFA S.R.L.	30,37	-8
30/09/2022	000016FEPA	05/11/2022	28/10/2022	DOMUS SRL	27,00	-8
11/11/2022	FE000120220002285784	15/12/2022	07/12/2022	AGSM ENERGIA SPA	101,38	-8
11/11/2022	FE000120220002285775	15/12/2022	07/12/2022	AGSM ENERGIA SPA	34,41	-8
26/09/2022	59	26/10/2022	18/10/2022	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	808,57	-8
31/10/2022	1038 M	03/12/2022	25/11/2022	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	203,18	-8
11/11/2022	FE000120220002285805	15/12/2022	07/12/2022	AGSM ENERGIA SPA	48,15	-8
11/11/2022	FE000120220002285820	15/12/2022	07/12/2022	AGSM ENERGIA SPA	11,75	-8
11/11/2022	FE000120220002285786	15/12/2022	07/12/2022	AGSM ENERGIA SPA	39,88	-8
11/11/2022	FE000120220002285780	15/12/2022	07/12/2022	AGSM ENERGIA SPA	1.797,33	-8
24/11/2022	81	24/12/2022	16/12/2022	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	230,37	-8
30/11/2022	860	31/12/2022	23/12/2022	O.R.M.A. DI LUZI GIANNI OFFICINA RIPARAZIONI MACCHINE AGRICOLE	496,05	-8
11/11/2022	FE000120220002285790	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
31/10/2022	7539/2022/8/FAT	09/12/2022	01/12/2022	RICCI SRL FORNITURE ALIMENTARI	317,50	-8
11/11/2022	FE000120220002285809	15/12/2022	07/12/2022	AGSM ENERGIA SPA	13,61	-8
24/10/2022	B-265	23/11/2022	15/11/2022	PUNTO ZERO S.C.AR.L.	8.937,00	-8
11/11/2022	FE000120220002285782	15/12/2022	07/12/2022	AGSM ENERGIA SPA	306,25	-8
11/11/2022	FE000120220002259733	15/12/2022	07/12/2022	AGSM ENERGIA SPA	79,38	-8
11/11/2022	FE000120220002285774	15/12/2022	07/12/2022	AGSM ENERGIA SPA	23,81	-8
11/11/2022	FE000120220002253969	15/12/2022	07/12/2022	AGSM ENERGIA SPA	16,77	-8
11/11/2022	FE000120220002285642	15/12/2022	07/12/2022	AGSM ENERGIA SPA	1,60	-8
11/11/2022	FE000120220002285794	15/12/2022	07/12/2022	AGSM ENERGIA SPA	89,20	-8
11/11/2022	FE000120220002253974	15/12/2022	07/12/2022	AGSM ENERGIA SPA	15,86	-8
11/11/2022	FE000120220002286798	15/12/2022	07/12/2022	AGSM ENERGIA SPA	32,02	-8
11/11/2022	FE000120220002285799	15/12/2022	07/12/2022	AGSM ENERGIA SPA	25,16	-8
11/11/2022	FE000120220002256049	16/12/2022	07/12/2022	AGSM ENERGIA SPA	918,04	-9
11/11/2022	FE000120220002256006	16/12/2022	07/12/2022	AGSM ENERGIA SPA	392,74	-9
11/11/2022	FE000120220002256038	16/12/2022	07/12/2022	AGSM ENERGIA SPA	357,58	-9
11/11/2022	FE000120220002255952	16/12/2022	07/12/2022	AGSM ENERGIA SPA	488,50	-9
11/11/2022	FE000120220002256033	16/12/2022	07/12/2022	AGSM ENERGIA SPA	26,20	-9
11/11/2022	FE000120220002256066	16/12/2022	07/12/2022	AGSM ENERGIA SPA	97,83	-9
11/11/2022	FE000120220002255997	16/12/2022	07/12/2022	AGSM ENERGIA SPA	1.368,03	-9

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11/11/2022	FE000120220002256426	16/12/2022	07/12/2022	AGSM ENERGIA SPA	51,11	-9
15/09/2022	41	15/10/2022	06/10/2022	LUCHETTI MORENA	3.588,00	-9
11/11/2022	FE000120220002256054	16/12/2022	07/12/2022	AGSM ENERGIA SPA	9,15	-9
11/11/2022	FE000120220002256004	16/12/2022	07/12/2022	AGSM ENERGIA SPA	51,10	-9
11/11/2022	FE000120220002253960	16/12/2022	07/12/2022	AGSM ENERGIA SPA	219,08	-9
11/11/2022	FE000120220002255978	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,68	-9
11/11/2022	FE000120220002256003	16/12/2022	07/12/2022	AGSM ENERGIA SPA	183,30	-9
11/11/2022	FE000120220002256043	16/12/2022	07/12/2022	AGSM ENERGIA SPA	182,43	-9
11/11/2022	FE000120220002253971	16/12/2022	07/12/2022	AGSM ENERGIA SPA	62,16	-9
11/11/2022	FE000120220002256016	16/12/2022	07/12/2022	AGSM ENERGIA SPA	138,90	-9
11/11/2022	FE000120220002253961	16/12/2022	07/12/2022	AGSM ENERGIA SPA	9,57	-9
11/11/2022	FE000120220002255943	16/12/2022	07/12/2022	AGSM ENERGIA SPA	54,49	-9
11/11/2022	FE000120220002255979	16/12/2022	07/12/2022	AGSM ENERGIA SPA	654,74	-9
11/11/2022	FE000120220002256070	16/12/2022	07/12/2022	AGSM ENERGIA SPA	43,47	-9
11/11/2022	FE000120220002256015	16/12/2022	07/12/2022	AGSM ENERGIA SPA	15,16	-9
21/10/2022	98	20/11/2022	11/11/2022	DE BERNARDIS ROBERTO	5.163,94	-9
11/11/2022	FE000120220002256064	16/12/2022	07/12/2022	AGSM ENERGIA SPA	72,87	-9
11/11/2022	FE000120220002253970	16/12/2022	07/12/2022	AGSM ENERGIA SPA	15,86	-9
11/11/2022	FE000120220002256060	16/12/2022	07/12/2022	AGSM ENERGIA SPA	5,98	-9
11/11/2022	FE000120220002255948	16/12/2022	07/12/2022	AGSM ENERGIA SPA	161,09	-9
11/11/2022	FE000120220002256427	16/12/2022	07/12/2022	AGSM ENERGIA SPA	21,00	-9
11/11/2022	FE000120220002256000	16/12/2022	07/12/2022	AGSM ENERGIA SPA	31,10	-9
11/11/2022	FE000120220002255940	16/12/2022	07/12/2022	AGSM ENERGIA SPA	31.427,34	-9
26/09/2022	626/40	27/10/2022	18/10/2022	AVR S.P.A.	60.519,94	-9
11/11/2022	FE000120220002256423	16/12/2022	07/12/2022	AGSM ENERGIA SPA	1.460,25	-9
11/11/2022	FE000120220002256039	16/12/2022	07/12/2022	AGSM ENERGIA SPA	17,76	-9
11/11/2022	FE000120220002256422	16/12/2022	07/12/2022	AGSM ENERGIA SPA	234,96	-9
31/10/2022	2022 3891/M	04/12/2022	25/11/2022	CENTRALE METANO FOLIGNO SRL	343,89	-9
11/11/2022	FE000120220002256044	16/12/2022	07/12/2022	AGSM ENERGIA SPA	14,71	-9
11/11/2022	FE000120220002255982	16/12/2022	07/12/2022	AGSM ENERGIA SPA	27,06	-9
21/10/2022	0000121/PA	20/11/2022	11/11/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	188,31	-9
11/11/2022	FE000120220002256051	16/12/2022	07/12/2022	AGSM ENERGIA SPA	185,76	-9
27/09/2022	000208FEPA	27/10/2022	18/10/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	5.470,05	-9
11/11/2022	FE000120220002253964	16/12/2022	07/12/2022	AGSM ENERGIA SPA	14,27	-9
11/11/2022	FE000120220002255988	16/12/2022	07/12/2022	AGSM ENERGIA SPA	248,91	-9
11/11/2022	FE000120220002255953	16/12/2022	07/12/2022	AGSM ENERGIA SPA	1.506,55	-9
31/10/2022	945/P	04/12/2022	25/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	30.287,99	-9
11/11/2022	FE000120220002256069	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,68	-9
11/11/2022	FE000120220002256048	16/12/2022	07/12/2022	AGSM ENERGIA SPA	0,01	-9
11/11/2022	FE000120220002256430	16/12/2022	07/12/2022	AGSM ENERGIA SPA	16,87	-9
11/11/2022	FE000120220002253957	16/12/2022	07/12/2022	AGSM ENERGIA SPA	15,40	-9
11/11/2022	FE000120220002255966	16/12/2022	07/12/2022	AGSM ENERGIA SPA	241,05	-9
11/11/2022	FE000120220002256055	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,82	-9
11/11/2022	FE000120220002255955	16/12/2022	07/12/2022	AGSM ENERGIA SPA	51,13	-9
30/11/2022	49/01	01/01/2023	23/12/2022	FILOTTETE COOP. SOCIALE	5.840,10	-9
11/11/2022	FE000120220002255999	16/12/2022	07/12/2022	AGSM ENERGIA SPA	107,71	-9
24/10/2022	1863/PA	24/11/2022	15/11/2022	DELFINO & PARTNERS S.P.A.	72,00	-9
11/11/2022	FE000120220002255960	16/12/2022	07/12/2022	AGSM ENERGIA SPA	566,43	-9
11/11/2022	FE000120220002256045	16/12/2022	07/12/2022	AGSM ENERGIA SPA	746,74	-9
11/11/2022	FE000120220002256421	16/12/2022	07/12/2022	AGSM ENERGIA SPA	560,99	-9
11/11/2022	FE000120220002256012	16/12/2022	07/12/2022	AGSM ENERGIA SPA	327,72	-9
11/11/2022	FE000120220002255996	16/12/2022	07/12/2022	AGSM ENERGIA SPA	495,89	-9
11/11/2022	FE000120220002256027	16/12/2022	07/12/2022	AGSM ENERGIA SPA	225,02	-9
11/11/2022	FE000120220002255939	16/12/2022	07/12/2022	AGSM ENERGIA SPA	30.063,73	-9
11/11/2022	FE000120220002255959	16/12/2022	07/12/2022	AGSM ENERGIA SPA	704,35	-9
11/11/2022	FE000120220002255990	16/12/2022	07/12/2022	AGSM ENERGIA SPA	36,29	-9
11/11/2022	FE000120220002256072	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,68	-9
11/11/2022	FE000120220002255954	16/12/2022	07/12/2022	AGSM ENERGIA SPA	35,75	-9
11/11/2022	FE000120220002256046	16/12/2022	07/12/2022	AGSM ENERGIA SPA	25,07	-9
26/10/2022	0000122/PA	25/11/2022	16/11/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	14.833,64	-9
11/11/2022	FE000120220002255956	16/12/2022	07/12/2022	AGSM ENERGIA SPA	697,83	-9
11/11/2022	FE000120220002255972	16/12/2022	07/12/2022	AGSM ENERGIA SPA	127,77	-9
11/11/2022	FE000120220002256058	16/12/2022	07/12/2022	AGSM ENERGIA SPA	73,54	-9
11/11/2022	FE000120220002256037	16/12/2022	07/12/2022	AGSM ENERGIA SPA	302,12	-9
11/11/2022	FE000120220002256024	16/12/2022	07/12/2022	AGSM ENERGIA SPA	43,29	-9
11/11/2022	FE000120220002255995	16/12/2022	07/12/2022	AGSM ENERGIA SPA	87,47	-9
11/11/2022	FE000120220002256068	16/12/2022	07/12/2022	AGSM ENERGIA SPA	80,52	-9
15/09/2022	0000107/PA	15/10/2022	06/10/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	10.345,05	-9
11/11/2022	FE000120220002255992	16/12/2022	07/12/2022	AGSM ENERGIA SPA	58,65	-9
20/09/2022	22304301	20/10/2022	11/10/2022	CONVERGE S.P.A.	2.088,46	-9
11/11/2022	FE000120220002256030	16/12/2022	07/12/2022	AGSM ENERGIA SPA	39,24	-9
11/11/2022	FE000120220002255977	16/12/2022	07/12/2022	AGSM ENERGIA SPA	157,34	-9
11/11/2022	FE000120220002255989	16/12/2022	07/12/2022	AGSM ENERGIA SPA	469,61	-9
11/11/2022	FE000120220002256029	16/12/2022	07/12/2022	AGSM ENERGIA SPA	0,01	-9

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11/11/2022	FE000120220002256375	16/12/2022	07/12/2022	AGSM ENERGIA SPA	17,56	-9
11/11/2022	FE000120220002255965	16/12/2022	07/12/2022	AGSM ENERGIA SPA	146,49	-9
11/11/2022	FE000120220002255946	16/12/2022	07/12/2022	AGSM ENERGIA SPA	3.385,21	-9
11/11/2022	FE000120220002255971	16/12/2022	07/12/2022	AGSM ENERGIA SPA	55,85	-9
11/11/2022	FE000120220002255949	16/12/2022	07/12/2022	AGSM ENERGIA SPA	362,65	-9
11/11/2022	FE000120220002253955	16/12/2022	07/12/2022	AGSM ENERGIA SPA	445,57	-9
11/11/2022	FE000120220002256020	16/12/2022	07/12/2022	AGSM ENERGIA SPA	11,38	-9
11/11/2022	FE000120220002256026	16/12/2022	07/12/2022	AGSM ENERGIA SPA	64,37	-9
11/11/2022	FE000120220002253963	16/12/2022	07/12/2022	AGSM ENERGIA SPA	29,78	-9
11/11/2022	FE000120220002255944	16/12/2022	07/12/2022	AGSM ENERGIA SPA	98,23	-9
11/11/2022	FE000120220002255938	16/12/2022	07/12/2022	AGSM ENERGIA SPA	169,99	-9
11/11/2022	FE000120220002256429	16/12/2022	07/12/2022	AGSM ENERGIA SPA	88,82	-9
11/11/2022	FE000120220002256035	16/12/2022	07/12/2022	AGSM ENERGIA SPA	23,29	-9
19/10/2022	1922244369	19/11/2022	10/11/2022	VISURA S.P.A.	109,80	-9
11/11/2022	FE000120220002256065	16/12/2022	07/12/2022	AGSM ENERGIA SPA	16,87	-9
11/11/2022	FE000120220002253962	16/12/2022	07/12/2022	AGSM ENERGIA SPA	15,41	-9
11/11/2022	FE000120220002256432	16/12/2022	07/12/2022	AGSM ENERGIA SPA	22,25	-9
11/11/2022	FE000120220002255969	16/12/2022	07/12/2022	AGSM ENERGIA SPA	1.093,50	-9
11/11/2022	FE000120220002256436	16/12/2022	07/12/2022	AGSM ENERGIA SPA	5,52	-9
29/11/2022	4161/CV	31/12/2022	22/12/2022	LA ROMAGNA S.R.L.	428,00	-9
11/11/2022	FE000120220002256062	16/12/2022	07/12/2022	AGSM ENERGIA SPA	3,33	-9
11/11/2022	FE000120220002256428	16/12/2022	07/12/2022	AGSM ENERGIA SPA	16,87	-9
11/11/2022	FE000120220002256073	16/12/2022	07/12/2022	AGSM ENERGIA SPA	2,63	-9
11/11/2022	FE000120220002256034	16/12/2022	07/12/2022	AGSM ENERGIA SPA	275,19	-9
11/11/2022	FE000120220002255983	16/12/2022	07/12/2022	AGSM ENERGIA SPA	172,88	-9
31/10/2022	2022F001-003344	04/12/2022	25/11/2022	AUTORICAMBI ARCANGELI QUINTO S.R.L.	390,86	-9
11/11/2022	FE000120220002256025	16/12/2022	07/12/2022	AGSM ENERGIA SPA	210,81	-9
11/11/2022	FE000120220002255981	16/12/2022	07/12/2022	AGSM ENERGIA SPA	32,22	-9
11/11/2022	FE000120220002255993	16/12/2022	07/12/2022	AGSM ENERGIA SPA	590,66	-9
27/09/2022	000207FEPA	27/10/2022	18/10/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	948,14	-9
11/11/2022	FE000120220002253975	16/12/2022	07/12/2022	AGSM ENERGIA SPA	7,54	-9
11/11/2022	FE000120220002255998	16/12/2022	07/12/2022	AGSM ENERGIA SPA	237,12	-9
11/11/2022	FE000120220002255957	16/12/2022	07/12/2022	AGSM ENERGIA SPA	615,46	-9
11/11/2022	FE000120220002256075	16/12/2022	07/12/2022	AGSM ENERGIA SPA	808,96	-9
19/09/2022	2022 113/P	19/10/2022	10/10/2022	ELLELLE COOP. SOCIALE A R.L.	7.877,18	-9
11/11/2022	FE000120220002256056	16/12/2022	07/12/2022	AGSM ENERGIA SPA	35,36	-9
11/11/2022	FE000120220002255950	16/12/2022	07/12/2022	AGSM ENERGIA SPA	98,68	-9
11/11/2022	FE000120220002253977	16/12/2022	07/12/2022	AGSM ENERGIA SPA	16,98	-9
11/11/2022	FE000120220002255987	16/12/2022	07/12/2022	AGSM ENERGIA SPA	183,82	-9
11/11/2022	FE000120220002256047	16/12/2022	07/12/2022	AGSM ENERGIA SPA	365,22	-9
11/11/2022	FE000120220002256433	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,01	-9
11/11/2022	FE000120220002256078	16/12/2022	07/12/2022	AGSM ENERGIA SPA	4,34	-9
25/10/2022	34	24/11/2022	15/11/2022	COOPERATIVA SOCIALE PERLAFAMIGLIA	2.698,44	-9
11/11/2022	FE000120220002255945	16/12/2022	07/12/2022	AGSM ENERGIA SPA	15.620,26	-9
11/11/2022	FE000120220002253972	16/12/2022	07/12/2022	AGSM ENERGIA SPA	15,16	-9
11/11/2022	FE000120220002255994	16/12/2022	07/12/2022	AGSM ENERGIA SPA	654,69	-9
11/11/2022	FE000120220002255951	16/12/2022	07/12/2022	AGSM ENERGIA SPA	101,87	-9
11/11/2022	FE000120220002256332	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,68	-9
11/11/2022	FE000120220002256435	16/12/2022	07/12/2022	AGSM ENERGIA SPA	16,87	-9
11/11/2022	FE000120220002256462	16/12/2022	07/12/2022	AGSM ENERGIA SPA	26,72	-9
11/11/2022	FE000120220002256063	16/12/2022	07/12/2022	AGSM ENERGIA SPA	144,09	-9
11/11/2022	FE000120220002255967	16/12/2022	07/12/2022	AGSM ENERGIA SPA	649,09	-9
11/11/2022	FE000120220002253967	16/12/2022	07/12/2022	AGSM ENERGIA SPA	11,83	-9
11/11/2022	FE000120220002256059	16/12/2022	07/12/2022	AGSM ENERGIA SPA	12,48	-9
11/11/2022	FE000120220002256374	16/12/2022	07/12/2022	AGSM ENERGIA SPA	49,77	-9
11/11/2022	FE000120220002256076	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,68	-9
11/11/2022	FE000120220002255962	16/12/2022	07/12/2022	AGSM ENERGIA SPA	111,72	-9
11/11/2022	FE000120220002255968	16/12/2022	07/12/2022	AGSM ENERGIA SPA	87,46	-9
11/11/2022	FE000120220002255947	16/12/2022	07/12/2022	AGSM ENERGIA SPA	218,29	-9
11/11/2022	FE000120220002256057	16/12/2022	07/12/2022	AGSM ENERGIA SPA	14,49	-9
11/11/2022	FE000120220002253966	16/12/2022	07/12/2022	AGSM ENERGIA SPA	2,22	-9
11/11/2022	FE000120220002255985	16/12/2022	07/12/2022	AGSM ENERGIA SPA	238,11	-9
28/11/2022	22PA	29/12/2022	20/12/2022	STUDIO 4 FOLD SRLS	100,00	-9
11/11/2022	FE000120220002255976	16/12/2022	07/12/2022	AGSM ENERGIA SPA	240,36	-9
11/11/2022	FE000120220002256041	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,68	-9
11/11/2022	FE000120220002256036	16/12/2022	07/12/2022	AGSM ENERGIA SPA	27,72	-9
11/11/2022	FE000120220002256008	16/12/2022	07/12/2022	AGSM ENERGIA SPA	4.532,78	-9
11/11/2022	FE000120220002255970	16/12/2022	07/12/2022	AGSM ENERGIA SPA	336,89	-9
11/11/2022	FE000120220002255963	16/12/2022	07/12/2022	AGSM ENERGIA SPA	372,00	-9
11/11/2022	FE000120220002255958	16/12/2022	07/12/2022	AGSM ENERGIA SPA	612,62	-9
11/11/2022	FE000120220002256040	16/12/2022	07/12/2022	AGSM ENERGIA SPA	18,31	-9
11/11/2022	FE000120220002256331	16/12/2022	07/12/2022	AGSM ENERGIA SPA	54,93	-9
11/11/2022	FE000120220002253958	16/12/2022	07/12/2022	AGSM ENERGIA SPA	15,40	-9
11/11/2022	FE000120220002256013	16/12/2022	07/12/2022	AGSM ENERGIA SPA	5,52	-9
11/11/2022	FE000120220002255974	16/12/2022	07/12/2022	AGSM ENERGIA SPA	460,61	-9
11/11/2022	FE000120220002256061	16/12/2022	07/12/2022	AGSM ENERGIA SPA	43,93	-9
11/11/2022	FE000120220002255991	16/12/2022	07/12/2022	AGSM ENERGIA SPA	1.129,64	-9
11/11/2022	FE000120220002255980	16/12/2022	07/12/2022	AGSM ENERGIA SPA	97,99	-9

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
11/11/2022	FE000120220002253959	16/12/2022	07/12/2022	AGSM ENERGIA SPA	15,62	-9
11/11/2022	FE000120220002256079	16/12/2022	07/12/2022	AGSM ENERGIA SPA	171,71	-9
11/11/2022	FE000120220002255964	16/12/2022	07/12/2022	AGSM ENERGIA SPA	559,64	-9
11/11/2022	FE000120220002256077	16/12/2022	07/12/2022	AGSM ENERGIA SPA	33,38	-9
11/11/2022	FE000120220002256335	16/12/2022	07/12/2022	AGSM ENERGIA SPA	14,44	-9
11/11/2022	FE000120220002256067	16/12/2022	07/12/2022	AGSM ENERGIA SPA	10,90	-9
11/11/2022	FE000120220002255942	16/12/2022	07/12/2022	AGSM ENERGIA SPA	58,73	-9
11/11/2022	FE000120220002256042	16/12/2022	07/12/2022	AGSM ENERGIA SPA	21,01	-9
11/11/2022	FE000120220002256002	16/12/2022	07/12/2022	AGSM ENERGIA SPA	109,16	-9
11/11/2022	FE000120220002256434	16/12/2022	07/12/2022	AGSM ENERGIA SPA	13,61	-9
11/11/2022	FE000120220002255986	16/12/2022	07/12/2022	AGSM ENERGIA SPA	179,93	-9
11/11/2022	FE000120220002256333	16/12/2022	07/12/2022	AGSM ENERGIA SPA	45.076,19	-9
27/09/2022	000206FEPA	27/10/2022	18/10/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	5.931,96	-9
11/11/2022	FE000120220002253956	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,21	-9
11/11/2022	FE000120220002255984	16/12/2022	07/12/2022	AGSM ENERGIA SPA	470,05	-9
11/11/2022	FE000120220002256001	16/12/2022	07/12/2022	AGSM ENERGIA SPA	340,19	-9
03/11/2022	5	04/12/2022	25/11/2022	IL FABBRO DI RIVAROLI MARCO	806,00	-9
11/11/2022	FE000120220002256425	16/12/2022	07/12/2022	AGSM ENERGIA SPA	10,46	-9
11/11/2022	FE000120220002256052	16/12/2022	07/12/2022	AGSM ENERGIA SPA	22,15	-9
11/11/2022	FE000120220002256431	16/12/2022	07/12/2022	AGSM ENERGIA SPA	16,87	-9
27/09/2022	000209FEPA	27/10/2022	18/10/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.215,56	-9
11/11/2022	FE000120220002253968	16/12/2022	07/12/2022	AGSM ENERGIA SPA	8,90	-9
11/11/2022	FE000120220002255961	16/12/2022	07/12/2022	AGSM ENERGIA SPA	542,99	-9
11/11/2022	FE000120220002256373	16/12/2022	07/12/2022	AGSM ENERGIA SPA	764,30	-9
11/11/2022	FE000120220002256071	16/12/2022	07/12/2022	AGSM ENERGIA SPA	81,43	-9
11/11/2022	FE000120220002256032	16/12/2022	07/12/2022	AGSM ENERGIA SPA	224,32	-9
11/11/2022	FE000120220002255975	16/12/2022	07/12/2022	AGSM ENERGIA SPA	856,19	-9
11/11/2022	FE000120220002255294	16/12/2022	07/12/2022	AGSM ENERGIA SPA	18,34	-9
11/11/2022	FE000120220002255941	16/12/2022	07/12/2022	AGSM ENERGIA SPA	295,84	-9
11/11/2022	FE000120220002256053	16/12/2022	07/12/2022	AGSM ENERGIA SPA	509,71	-9
11/11/2022	FE000120220002256080	16/12/2022	07/12/2022	AGSM ENERGIA SPA	4,56	-9
25/10/2022	35	24/11/2022	15/11/2022	COOPERATIVA SOCIALE PERLAFAMIGLIA	490,00	-9
11/11/2022	FE000120220002255929	16/12/2022	07/12/2022	AGSM ENERGIA SPA	4.065,49	-9
11/11/2022	FE000120220002253954	16/12/2022	07/12/2022	AGSM ENERGIA SPA	13,61	-9
11/11/2022	FE000120220002253978	16/12/2022	07/12/2022	AGSM ENERGIA SPA	88,71	-9
11/11/2022	FE000120220002256007	16/12/2022	07/12/2022	AGSM ENERGIA SPA	32,22	-9
11/11/2022	FE000120220002256028	16/12/2022	07/12/2022	AGSM ENERGIA SPA	5,52	-9
11/11/2022	FE000120220002256334	16/12/2022	07/12/2022	AGSM ENERGIA SPA	20,05	-9
11/11/2022	FE000120220002256424	16/12/2022	07/12/2022	AGSM ENERGIA SPA	103,17	-9
25/10/2022	95/FE	25/11/2022	16/11/2022	O.GITEK SRL UNIP	9.453,50	-9
11/11/2022	FE000120220002256005	16/12/2022	07/12/2022	AGSM ENERGIA SPA	392,01	-9
11/11/2022	FE000120220002256074	16/12/2022	07/12/2022	AGSM ENERGIA SPA	12,05	-9
11/11/2022	FE000120220002255973	16/12/2022	07/12/2022	AGSM ENERGIA SPA	16,87	-9
11/11/2022	FE000120220002256050	16/12/2022	07/12/2022	AGSM ENERGIA SPA	297,87	-9
01/12/2022	FATTPA 48_22	01/01/2023	22/12/2022	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.544,49	-10
31/10/2022	996/P	11/12/2022	01/12/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	-10
09/11/2022	FATTPA 22_22	10/12/2022	30/11/2022	NUOVA SOCIETA' COOPERATIVA SOCIALE	1.323,81	-10
11/11/2022	12	16/12/2022	06/12/2022	MORRONI LORELLA	103,20	-10
16/09/2022	0000108/PA	16/10/2022	06/10/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	14.037,47	-10
04/11/2022	000228FEPA	05/12/2022	25/11/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.440,00	-10
25/10/2022	2022BG002120147	25/11/2022	15/11/2022	ESTRA ENERGIE S.R.L.	64,06	-10
25/10/2022	2022BG002120142	25/11/2022	15/11/2022	ESTRA ENERGIE S.R.L.	64,06	-10
15/09/2022	37	16/10/2022	06/10/2022	SENSI LEONELLO S.R.L.	919,64	-10
31/10/2022	2205	05/12/2022	25/11/2022	CEL NETWORK S.R.L.	825,00	-10
26/10/2022	4/PA	25/11/2022	15/11/2022	GESTIONI CINEMATOGRAFICHE E TEATRALI SOC. COOP. A R.L.	550,00	-10
25/10/2022	2022BG002120144	25/11/2022	15/11/2022	ESTRA ENERGIE S.R.L.	64,07	-10
16/11/2022	1820/12	17/12/2022	07/12/2022	ANCILAB SRL	2.500,00	-10
25/10/2022	2022BG002120145	25/11/2022	15/11/2022	ESTRA ENERGIE S.R.L.	64,06	-10
16/09/2022	127	16/10/2022	06/10/2022	ASSOCIAZIONE NUOVA VITA ONLUS	5.580,00	-10
21/09/2022	419	23/10/2022	13/10/2022	GESTECO S.R.L.	24.364,74	-10
01/12/2022	78	01/01/2023	22/12/2022	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.750,00	-10
31/08/2022	479	05/12/2022	25/11/2022	RESINSYSTEM ITALIA SRL	65.899,78	-10
25/10/2022	2022BG002120146	25/11/2022	15/11/2022	ESTRA ENERGIE S.R.L.	83,60	-10
25/10/2022	2022BG002120143	25/11/2022	15/11/2022	ESTRA ENERGIE S.R.L.	11,98	-10
15/11/2022	1010800449	31/12/2022	20/12/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	326,96	-11
17/11/2022	2022_143/P	17/12/2022	06/12/2022	ELLELLE COOP. SOCIALE A R.L.	3.041,83	-11
01/12/2022	124/PA	31/12/2022	20/12/2022	UTOPIA 2000 SOC. COOP. ONLUS	5.850,00	-11
17/11/2022	2022_144/P	18/12/2022	07/12/2022	ELLELLE COOP. SOCIALE A R.L.	7.525,67	-11
14/11/2022	30	18/12/2022	07/12/2022	SEPE COSTRUZIONI SRL	22.400,00	-11
15/11/2022	98	17/12/2022	06/12/2022	ERRETTI EDILIZIA DI TORTI E RICCI S.R.L.	8.500,00	-11
10/11/2022	4,12211E+11	31/12/2022	20/12/2022	HERA COMM SPA	8,67	-11

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
14/11/2022	42	31/12/2022	20/12/2022	GIACINTI ROBERTO	5.252,00	-11
30/11/2022	4404/CVA	02/01/2023	22/12/2022	LA ROMAGNA S.R.L.	447,00	-11
18/09/2022	2PA	21/10/2022	10/10/2022	" LA LOCANDA DI ZUCCA" DI CHIARA AZZARELLI	210,00	-11
27/09/2022	P-515	21/11/2022	10/11/2022	CONSILIA CFO S.R.L.	640,45	-11
15/11/2022	1010800448	31/12/2022	20/12/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	540,60	-11
21/11/2022	441	31/12/2022	20/12/2022	BURATTI MECCANICA S.R.L.	2.040,00	-11
25/11/2022	27/2022EL	31/12/2022	20/12/2022	S.D. SERVICE 2.0 DI MORETTI DAVID	750,00	-11
21/11/2022	1548	24/12/2022	13/12/2022	GIULIA CECCARANI	4.661,36	-11
17/11/2022	3628/00	17/12/2022	06/12/2022	ANGELINI & CO. S.R.L.	400,00	-11
17/11/2022	2022 146/P	18/12/2022	07/12/2022	ELLELLE COOP. SOCIALE A R.L.	2.619,36	-11
17/11/2022	2022 145/P	17/12/2022	06/12/2022	ELLELLE COOP. SOCIALE A R.L.	7.431,31	-11
10/11/2022	4,12211E+11	31/12/2022	20/12/2022	HERA COMM SPA	314,08	-11
28/11/2022	FATTPA 20_22	31/12/2022	20/12/2022	FRATELLI TOPO S.R.L.	85.618,05	-11
30/11/2022	4403/CVA	02/01/2023	22/12/2022	LA ROMAGNA S.R.L.	921,20	-11
21/10/2022	147/PA/2022	27/12/2022	16/12/2022	VEGA TECNO SERVICE SRL	35.000,00	-11
08/11/2022	119	10/12/2022	29/11/2022	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRA NCESCO	116.334,34	-11
04/10/2022	114	04/11/2022	24/10/2022	CATALANO SRL	636,60	-11
15/11/2022	1010800447	31/12/2022	20/12/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	189,70	-11
30/11/2022	29/2022EL	31/12/2022	20/12/2022	S.D. SERVICE 2.0 DI MORETTI DAVID	2.400,00	-11
15/11/2022	99	17/12/2022	06/12/2022	ERRETTI EDILIZIA DI TORTI E RICCI S.R.L.	2.990,78	-11
27/10/2022	14	31/12/2022	20/12/2022	FALCONI SILVIA	490,40	-11
19/10/2022	2022512340	18/12/2022	07/12/2022	TRECCANI RETI SPA	1.610,00	-11
23/09/2022	2040/220025880	22/11/2022	11/11/2022	MYO SPA	2.580,30	-11
17/11/2022	3220470790	31/12/2022	20/12/2022	POSTE ITALIANE S.P.A.	181,81	-11
31/10/2022	1/2770/BIS	31/12/2022	20/12/2022	SAPIDATA SPA	4.776,25	-11
29/11/2022	4160/CV	02/01/2023	22/12/2022	LA ROMAGNA S.R.L.	1.015,20	-11
12/09/2022	535/FA	21/10/2022	10/10/2022	CONNESI SPA	878,40	-11
27/09/2022	P-516	21/11/2022	10/11/2022	CONSILIA CFO S.R.L.	3.842,70	-11
14/11/2022	PA000150	31/12/2022	20/12/2022	T.P.L. MOBILITA' S.C.A.R.L.	28.200,00	-11
14/11/2022	PA000151	31/12/2022	20/12/2022	T.P.L. MOBILITA' S.C.A.R.L.	4.363,64	-11
18/11/2022	24	18/12/2022	06/12/2022	TACCHI GIAMPAOLO	252,63	-12
31/10/2022	0000133/PA	07/12/2022	25/11/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	11.375,00	-12
18/11/2022	306	19/12/2022	07/12/2022	HOTEL ITALIA DI ANNA RITA DONATI & C. S.N.C.	53,64	-12
23/09/2022	249 / 1010	23/11/2022	11/11/2022	PROPERZI & AZZARELLI	114,83	-12
01/11/2022	656/FA	13/12/2022	01/12/2022	CONNESI SPA	720,00	-12
01/12/2022	000241FEPA	01/01/2023	20/12/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	29,26	-12
30/11/2022	200005	01/01/2023	20/12/2022	VILFA S.R.L.	81,79	-12
22/09/2022	844/P	22/10/2022	10/10/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	2.418,99	-12
04/11/2022	22/PA/2022	07/12/2022	25/11/2022	TECNOSIGNAL DI BALDELLI L. E C. SAS	16.383,71	-12
03/11/2022	FPA 423/22	11/12/2022	29/11/2022	DIRITTOITALIA SRL	252,00	-12
07/11/2022	495	07/12/2022	25/11/2022	EDITORIALE UMBRA S.A.S.	722,17	-12
31/10/2022	993/P	11/12/2022	29/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	-12
30/11/2022	119	03/01/2023	22/12/2022	COMUNICAZIONE DI MASSIMO PIRACCINI	500,00	-12
01/12/2022	30/B	01/01/2023	20/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.877,34	-12
19/11/2022	150	19/12/2022	07/12/2022	ASSOCIAZIONE NUOVA VITA ONLUS	5.580,00	-12
01/11/2022	701/FA	13/12/2022	01/12/2022	CONNESI SPA	40,00	-12
01/12/2022	000238FEPA	01/01/2023	20/12/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	8.728,93	-12
30/11/2022	121E/2022	01/01/2023	20/12/2022	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	282,75	-12
30/11/2022	908/PA	04/01/2023	23/12/2022	ISOLA COOPERATIVA SOCIALE	14.285,02	-12
22/09/2022	FATTPA 15_22	22/10/2022	10/10/2022	BARTOLINI ANTONIO	6.344,00	-12
31/10/2022	16/PA	07/12/2022	25/11/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	2.229,51	-12
07/11/2022	17/A	07/12/2022	25/11/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	11.946,63	-12
10/11/2022	E101/2022	11/12/2022	29/11/2022	ECO GEO ENGINEERING SRL	553,47	-12
03/11/2022	107E/2022	07/12/2022	25/11/2022	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	372,75	-12
31/10/2022	995/P	11/12/2022	29/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	-12
17/11/2022	2/01	18/12/2022	06/12/2022	ANTONIETTA MESCHINI	83,40	-12
18/11/2022	2022-VA5-0000606	18/12/2022	06/12/2022	VASTARREDO SRL	8.702,98	-12
01/12/2022	000239FEPA	01/01/2023	20/12/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.516,57	-12
01/12/2022	000240FEPA	01/01/2023	20/12/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	159,64	-12
28/11/2022	52/2022	28/12/2022	16/12/2022	PAOLO MURASECCO SRL	70.437,26	-12

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30/11/2022	907/PA	04/01/2023	23/12/2022	ISOLA COOPERATIVA SOCIALE	15.556,92	-12
22/09/2022	FATTPA 16_22	22/10/2022	10/10/2022	BARTOLINI ANTONIO	4.439,99	-12
31/10/2022	15/PA	07/12/2022	25/11/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	5.815,09	-12
09/11/2022	13	11/12/2022	29/11/2022	TIBURZI VALENTINA	3.153,15	-12
02/11/2022	36	07/12/2022	25/11/2022	LEGOROCK STUDIO ASSOCIATO	25.758,59	-12
31/10/2022	136/P	11/12/2022	29/11/2022	DINAMICA COOPERATIVA SOCIALE	3.021,70	-12
22/09/2022	498	23/10/2022	11/10/2022	GEST HOTEL SRL	160,60	-12
05/12/2022	151/PA	04/01/2023	22/12/2022	CAR - CONSORZIO ARTIGIANI ROMAGNOLO SOC.COOP.	11.854,20	-13
30/11/2022	000026-2022	02/01/2023	20/12/2022	ANGELUCCI DIEGO	768,60	-13
11/11/2022	ZZ30545315	12/12/2022	29/11/2022	VODAFONE ITALIA S.P.A..	73,60	-13
20/10/2022	2022/EP/267	20/12/2022	07/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	54.520,88	-13
28/11/2022	266L/2022	29/12/2022	16/12/2022	TROVATI SRL	4.544,34	-13
05/12/2022	FATTPA 23_22	05/01/2023	23/12/2022	NUOVA SOCIETA' COOPERATIVA SOCIALE	1.323,81	-13
22/09/2022	69/1	23/10/2022	10/10/2022	ASSOCIAZIONE CULTURALE RESEXTENSA	30.564,16	-13
23/09/2022	1022242531	24/10/2022	11/10/2022	POSTE ITALIANE S.P.A.	1.345,05	-13
31/10/2022	4876/00	08/12/2022	25/11/2022	IL CERCHIO COOP. SOCIALE	2.790,00	-13
01/11/2022	648/FA	12/12/2022	29/11/2022	CONNESI SPA	1.168,78	-13
01/11/2022	703/FA	12/12/2022	29/11/2022	CONNESI SPA	7,96	-13
01/12/2022	188	02/01/2023	20/12/2022	LUPPARELLI LUCA CART. MASTRANGELO	75,00	-13
11/11/2022	70	12/12/2022	29/11/2022	CALVANI FEDERICO	990,00	-13
30/09/2022	1/2448	20/12/2022	07/12/2022	SAPIDATA SPA	5.326,44	-13
16/09/2022	1003,22	19/10/2022	06/10/2022	CALDARINI & ASSOCIATI SRL	282,00	-13
05/09/2022	177/001	31/10/2022	18/10/2022	A&T S.R.L.	3.119,54	-13
06/12/2022	32	05/01/2023	23/12/2022	SEPE COSTRUZIONI SRL	13.400,00	-13
31/10/2022	982/P	12/12/2022	29/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.982,78	-13
05/12/2022	V1-362	05/01/2023	23/12/2022	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	4.343,10	-13
22/09/2022	497	23/10/2022	10/10/2022	GEST HOTEL SRL	481,80	-13
23/09/2022	58	23/10/2022	10/10/2022	B. & C. SERVIZI SRL	19.030,00	-13
04/12/2022	80-FE	04/01/2023	22/12/2022	L'ISOLA VERDE S.A.S.	1.710,00	-13
01/11/2022	689/FA	12/12/2022	29/11/2022	CONNESI SPA	111,30	-13
30/11/2022	606/PA	02/01/2023	20/12/2022	ARREDI 3N FRATELLI NESPOLI SRL	18.442,62	-13
11/11/2022	48/22	12/12/2022	29/11/2022	L.B. DI BISOGNI LUCA	13.055,68	-13
03/11/2022	72	20/12/2022	07/12/2022	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.875,00	-13
19/09/2022	2022 112/P	19/10/2022	06/10/2022	ELLELLE COOP. SOCIALE A R.L.	3.193,92	-13
10/11/2022	19/FE	14/12/2022	01/12/2022	ABACO GROUP SRL	1.236,00	-13
11/11/2022	79	12/12/2022	29/11/2022	POMODORO S.N.C	4.990,00	-13
22/09/2022	37	23/10/2022	10/10/2022	LA LUNA COOPERATIVA SOCIALE	2.981,88	-13
30/11/2022	8268/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	4.154,31	-14
08/11/2022	3789/FE	09/12/2022	25/11/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.900,00	-14
01/11/2022	702/FA	13/12/2022	29/11/2022	CONNESI SPA	7,96	-14
30/11/2022	853	03/01/2023	20/12/2022	MARIANIVETRO SRL	50,00	-14
30/11/2022	1166 M	03/01/2023	20/12/2022	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	202,56	-14
09/11/2022	8PA	09/12/2022	25/11/2022	STUDIO DI PROGETTAZIONE INTEGRALE ING. L. FERRETTI & ARCH. M.L. GUERRINI ASSOCIATI	22.894,77	-14
12/09/2022	583/FA	20/10/2022	06/10/2022	CONNESI SPA	48,80	-14
31/10/2022	997/P	13/12/2022	29/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	119,25	-14
29/11/2022	776/40	30/12/2022	16/12/2022	AVR S.P.A.	77.361,88	-14
30/11/2022	8277/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	972,39	-14
30/11/2022	8272/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	1.023,14	-14
30/11/2022	8271/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	2.557,10	-14
30/09/2022	563	16/12/2022	02/12/2022	RESINSYSTEM ITALIA SRL	437,74	-14
30/11/2022	8269/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	1.492,75	-14
05/12/2022	000246FEPA	05/01/2023	22/12/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.200,00	-14
30/11/2022	952812	03/01/2023	20/12/2022	EDIF SPA	1.310,73	-14
31/10/2022	0000053/PA	09/12/2022	25/11/2022	WINNER S.N.C. DI D. CANNAVICCI & C.	2.385,29	-14
10/11/2022	22E	13/12/2022	29/11/2022	BADIALI FIUSIS	913,96	-14
12/09/2022	524/FA	20/10/2022	06/10/2022	CONNESI SPA	1.425,91	-14
30/11/2022	FATTPA 238_22	30/12/2022	16/12/2022	OFFICINA DELLA FORMAZIONE S.R.L.S.	387,00	-14
30/11/2022	8275/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	1.345,35	-14
30/11/2022	8276/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	2.815,28	-14
30/11/2022	8267/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	444,50	-14
30/11/2022	8270/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	4.595,13	-14
31/10/2022	4875/00	09/12/2022	25/11/2022	IL CERCHIO COOP. SOCIALE	2.790,00	-14
30/11/2022	4	03/01/2023	20/12/2022	LIBRERIA INCANTO	2.000,00	-14
09/11/2022	VE-0194/A	13/12/2022	29/11/2022	CTS ELECTRONICS SNC	6.929,50	-14
21/11/2022	FPA 8/22	21/12/2022	07/12/2022	FERRAILOLO SIMONE	3.300,00	-14
30/11/2022	816/P	03/01/2023	20/12/2022	ORSOLINI AMEDEO SPA	14,90	-14
14/07/2022	8PA	09/12/2022	25/11/2022	LISANDRELLI MARCO	1.328,31	-14
31/10/2022	999/P	13/12/2022	29/11/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	280,00	-14

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12/09/2022	569/FA	20/10/2022	06/10/2022	CONNESI SPA	111,30	-14
30/11/2022	PA0000003	30/12/2022	16/12/2022	ELETTROMECCANICA DI GAUDENZI AURO & C. S.N.C.	376,00	-14
30/11/2022	8274/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	5.284,90	-14
30/11/2022	8273/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	85,29	-14
30/11/2022	892/FM	06/01/2023	23/12/2022	ACQUA DRINK SRL	840,00	-14
30/11/2022	8266/2022/8/FAT	04/01/2023	21/12/2022	RICCI SRL FORNITURE ALIMENTARI	1.143,00	-14
14/11/2022	44	31/12/2022	16/12/2022	GIACINTI ROBERTO	1.157,00	-15
30/11/2022	0000161/PA	06/01/2023	22/12/2022	VIVISPORT S.R.L.	971,00	-15
22/11/2022	54/01/2022	22/12/2022	07/12/2022	IDEALSTRADE SRL	7.815,00	-15
03/10/2022	FPA 97/22	22/12/2022	07/12/2022	F.LLI FERRETTI SRL	2.274,70	-15
10/11/2022	63/PA	16/12/2022	01/12/2022	WEBLIVE SRL	1.500,00	-15
12/09/2022	585/FA	21/10/2022	06/10/2022	CONNESI SPA	7,96	-15
15/11/2022	101	16/12/2022	01/12/2022	ERRETTI EDILIZIA DI TORTI E RICCI S.R.L.	1.700,00	-15
31/10/2022	2628	16/12/2022	01/12/2022	BEDDINI SRL	1.868,16	-15
08/09/2022	2022/EP/242	08/11/2022	24/10/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	478.357,00	-15
31/10/2022	V8/2022/000002148	31/12/2022	16/12/2022	REMATARLAZZI S.P.A.	84,64	-15
16/11/2022	3939/FE	16/12/2022	01/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-15
04/11/2022	14	14/12/2022	29/11/2022	CARBONETTI ANGELO	500,00	-15
11/10/2022	497/PA	10/12/2022	25/11/2022	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	126,00	-15
14/11/2022	45	31/12/2022	16/12/2022	GIACINTI ROBERTO	1.577,00	-15
10/11/2022	VB22005963	10/12/2022	25/11/2022	MEDIHOSPES COOPERATIVA SOCIALE	6.370,92	-15
22/11/2022	659/E	22/12/2022	07/12/2022	INFOPOL SRL A SOCIO UNICO	82,00	-15
14/11/2022	46	31/12/2022	16/12/2022	GIACINTI ROBERTO	1.577,00	-15
10/11/2022	FPA 11/22	10/12/2022	25/11/2022	RICCI ROBERTO	11.053,55	-15
12/09/2022	586/FA	21/10/2022	06/10/2022	CONNESI SPA	7,96	-15
15/11/2022	100	16/12/2022	01/12/2022	ERRETTI EDILIZIA DI TORTI E RICCI S.R.L.	2.642,13	-15
15/11/2022	579/E	16/12/2022	01/12/2022	INFOPOL SRL A SOCIO UNICO	82,00	-15
08/09/2022	2022/EP/241	08/11/2022	24/10/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.841.132,70	-15
16/11/2022	41	16/12/2022	01/12/2022	COOPERATIVA SOCIALE PERLAFAMIGLIA	140,00	-15
31/10/2022	43/E	31/12/2022	16/12/2022	DIMENSIONE GRAFICA	500,00	-15
26/09/2022	3220394376	26/10/2022	11/10/2022	POSTE ITALIANE S.P.A.	107,98	-15
14/11/2022	43	31/12/2022	16/12/2022	GIACINTI ROBERTO	5.199,50	-15
30/11/2022	766	06/01/2023	22/12/2022	MUSCI PIERGIORGIO SRL	900,00	-15
31/10/2022	32	10/12/2022	25/11/2022	CATELLI GIANPIERO	1.229,51	-15
07/12/2022	FATTPA 11_22	07/01/2023	23/12/2022	URBANI PAOLO	5.836,48	-15
30/11/2022	17/PA	06/01/2023	22/12/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	4.117,98	-15
10/11/2022	VB22005962	10/12/2022	25/11/2022	MEDIHOSPES COOPERATIVA SOCIALE	9.500,58	-15
12/12/2022	96	11/01/2023	27/12/2022	AZIENDA AGRICOLA CIRI FABIO	409,84	-15
15/11/2022	122	16/12/2022	01/12/2022	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRA NCESCO	69.000,00	-15
16/11/2022	3938/FE	16/12/2022	01/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-15
17/11/2022	19	17/12/2022	02/12/2022	ASSOCIAZIONE LIBERA.....MENTE DONNA ETS	4.147,81	-15
12/12/2022	FE000120220002503914	12/01/2023	27/12/2022	AGSM ENERGIA SPA	10,91	-16
27/09/2022	3220395479	27/10/2022	11/10/2022	POSTE ITALIANE S.P.A.	1.182,86	-16
15/11/2022	2/PA	15/12/2022	29/11/2022	FALEGNAMERIA BIAGETTI S.R.L.	2.840,00	-16
12/12/2022	FE000120220002503916	12/01/2023	27/12/2022	AGSM ENERGIA SPA	8,90	-16
12/12/2022	FE000120220002503897	12/01/2023	27/12/2022	AGSM ENERGIA SPA	315,27	-16
27/09/2022	3220396050	27/10/2022	11/10/2022	POSTE ITALIANE S.P.A.	1.353,02	-16
12/12/2022	FE000120220002503889	12/01/2023	27/12/2022	AGSM ENERGIA SPA	9,36	-16
12/12/2022	FE000120220002503830	12/01/2023	27/12/2022	AGSM ENERGIA SPA	231,85	-16
12/12/2022	FE000120220002504275	12/01/2023	27/12/2022	AGSM ENERGIA SPA	16,87	-16
12/12/2022	FE000120220002503847	12/01/2023	27/12/2022	AGSM ENERGIA SPA	38,12	-16
12/12/2022	FE000120220002503863	12/01/2023	27/12/2022	AGSM ENERGIA SPA	130,61	-16
12/12/2022	FE000120220002501287	12/01/2023	27/12/2022	AGSM ENERGIA SPA	15,67	-16
07/12/2022	4275/FE	07/01/2023	22/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.735,61	-16
12/12/2022	FE000120220002503904	12/01/2023	27/12/2022	AGSM ENERGIA SPA	15,67	-16
29/11/2022	732	07/01/2023	22/12/2022	UNIONE TIPOGRAFICA FOLIGNATE SNC DI RENZINI VINCENZO E SAVERI MASSIMILIANO	1.080,00	-16
12/12/2022	FE000120220002503852	12/01/2023	27/12/2022	AGSM ENERGIA SPA	630,32	-16
27/10/2022	0000123/PA	26/11/2022	10/11/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.513,12	-16
12/12/2022	FE000120220002503925	12/01/2023	27/12/2022	AGSM ENERGIA SPA	4,34	-16
16/11/2022	40	17/12/2022	01/12/2022	COOPERATIVA SOCIALE PERLAFAMIGLIA	787,05	-16
14/11/2022	PA 15_22	15/12/2022	29/11/2022	BONDINI SRL	99.761,62	-16
12/12/2022	FE000120220002503876	12/01/2023	27/12/2022	AGSM ENERGIA SPA	0,24	-16
12/12/2022	FE000120220002503912	12/01/2023	27/12/2022	AGSM ENERGIA SPA	16,87	-16
31/10/2022	PA000142	15/12/2022	29/11/2022	T.P.L. MOBILITA' S.C.A.R.L.	69.545,45	-16
26/09/2022	3220394367	27/10/2022	11/10/2022	POSTE ITALIANE S.P.A.	752,69	-16
31/10/2022	233/U	16/12/2022	30/11/2022	ACQUA DRINK SRL	340,00	-16
12/12/2022	FE000120220002501276	12/01/2023	27/12/2022	AGSM ENERGIA SPA	13,41	-16

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
06/12/2022	50	07/01/2023	22/12/2022	LA LUNA COOPERATIVA SOCIALE	2.839,89	-16
12/12/2022	FE000120220002501273	12/01/2023	27/12/2022	AGSM ENERGIA SPA	436,79	-16
12/12/2022	FE000120220002503882	12/01/2023	27/12/2022	AGSM ENERGIA SPA	22,42	-16
12/12/2022	FE000120220002501271	12/01/2023	27/12/2022	AGSM ENERGIA SPA	14,09	-16
12/12/2022	FE000120220002503907	12/01/2023	27/12/2022	AGSM ENERGIA SPA	5,52	-16
12/12/2022	FE000120220002503845	12/01/2023	27/12/2022	AGSM ENERGIA SPA	417,22	-16
05/12/2022	4196/FE	07/01/2023	22/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	-16
12/12/2022	FE000120220002504278	12/01/2023	27/12/2022	AGSM ENERGIA SPA	8,01	-16
12/12/2022	FE000120220002503898	12/01/2023	27/12/2022	AGSM ENERGIA SPA	197,38	-16
18/10/2022	478/A	17/12/2022	01/12/2022	PROGETTO SOFIS DI MICHELE MAJETTA	110,00	-16
12/12/2022	FE000120220002501296	12/01/2023	27/12/2022	AGSM ENERGIA SPA	151,19	-16
12/12/2022	FE000120220002503887	12/01/2023	27/12/2022	AGSM ENERGIA SPA	17,26	-16
15/11/2022	V1-343	15/12/2022	29/11/2022	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	900,00	-16
12/12/2022	FE000120220002503891	12/01/2023	27/12/2022	AGSM ENERGIA SPA	14,75	-16
12/12/2022	FE000120220002503867	12/01/2023	27/12/2022	AGSM ENERGIA SPA	11,62	-16
12/12/2022	FE000120220002503899	12/01/2023	27/12/2022	AGSM ENERGIA SPA	21,08	-16
27/09/2022	3220396054	27/10/2022	11/10/2022	POSTE ITALIANE S.P.A.	83,73	-16
12/12/2022	FE000120220002503872	12/01/2023	27/12/2022	AGSM ENERGIA SPA	205,96	-16
12/12/2022	FE000120220002503903	12/01/2023	27/12/2022	AGSM ENERGIA SPA	40,13	-16
23/11/2022	0000142/PA	23/12/2022	07/12/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	11.595,37	-16
05/12/2022	4195/FE	07/01/2023	22/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-16
07/12/2022	31/B	07/01/2023	22/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	616,10	-16
31/10/2022	2629	17/12/2022	01/12/2022	BEDDINI SRL	371,98	-16
12/12/2022	FE000120220002503837	12/01/2023	27/12/2022	AGSM ENERGIA SPA	35,18	-16
08/11/2022	3782/FE	09/12/2022	23/11/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-16
12/12/2022	FE000120220002503875	12/01/2023	27/12/2022	AGSM ENERGIA SPA	5,52	-16
12/12/2022	FE000120220002503927	12/01/2023	27/12/2022	AGSM ENERGIA SPA	4,81	-16
12/12/2022	FE000120220002501285	12/01/2023	27/12/2022	AGSM ENERGIA SPA	8,90	-16
30/11/2022	1P/0000094	08/01/2023	23/12/2022	SECURPOOL S.R.L.	18.079,08	-16
12/12/2022	FE000120220002503840	12/01/2023	27/12/2022	AGSM ENERGIA SPA	618,45	-16
14/11/2022	7FE	15/12/2022	29/11/2022	ATHENARCHITECTURA SRL DELL'ARCH. LEONARDO BLASETTI	4.345,45	-16
12/12/2022	FE000120220002503896	12/01/2023	27/12/2022	AGSM ENERGIA SPA	1.070,53	-16
14/11/2022	58-FE	17/12/2022	01/12/2022	L'ISOLA VERDE S.A.S.	675,00	-16
15/11/2022	FPA 3/22	15/12/2022	29/11/2022	LOCANDA NONNA TINA DI PROIETTI SAMUELE	218,18	-16
12/12/2022	FE000120220002495609	13/01/2023	27/12/2022	AGSM ENERGIA SPA	57,35	-17
12/12/2022	FE000120220002503884	13/01/2023	27/12/2022	AGSM ENERGIA SPA	276,11	-17
10/11/2022	VB22005964	12/12/2022	25/11/2022	MEDIHOSPES COOPERATIVA SOCIALE L'ISOLA DEL GUSTO DI ARGENZIANO	1.041,00	-17
23/11/2022	93	24/12/2022	07/12/2022	CONCETTA GLUTEN FREE EXPERT	670,00	-17
24/11/2022	4037/FE	24/12/2022	07/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.470,14	-17
30/11/2022	5368/00	08/01/2023	22/12/2022	IL CERCHIO COOP. SOCIALE	2.700,00	-17
12/12/2022	FE000120220002495402	13/01/2023	27/12/2022	AGSM ENERGIA SPA	16,87	-17
08/11/2022	3783/FE	10/12/2022	23/11/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-17
09/12/2022	0000146/PA	08/01/2023	22/12/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	6.550,80	-17
12/12/2022	FE000120220002495627	13/01/2023	27/12/2022	AGSM ENERGIA SPA	595,61	-17
12/12/2022	FE000120220002504274	13/01/2023	27/12/2022	AGSM ENERGIA SPA	87,34	-17
12/12/2022	FE000120220002503886	13/01/2023	27/12/2022	AGSM ENERGIA SPA	17,33	-17
12/12/2022	FE000120220002495636	13/01/2023	27/12/2022	AGSM ENERGIA SPA	1.261,90	-17
12/12/2022	FE000120220002503877	13/01/2023	27/12/2022	AGSM ENERGIA SPA	39,24	-17
30/11/2022	18/PA	08/01/2023	22/12/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	1.683,01	-17
12/12/2022	FE000120220002503829	13/01/2023	27/12/2022	AGSM ENERGIA SPA	29,77	-17
27/10/2022	72	26/11/2022	09/11/2022	B. & C. SERVIZI SRL	5.850,45	-17
20/09/2022	41/2022	20/10/2022	03/10/2022	PAOLO MURASECCO SRL	38.272,49	-17
07/12/2022	4274/FE	08/01/2023	22/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	272,95	-17
14/10/2022	IT 010914	13/11/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	10.254,55	-17
24/11/2022	4035/FE	24/12/2022	07/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.111,72	-17
24/11/2022	4034/FE	24/12/2022	07/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.764,79	-17
12/12/2022	FE000120220002495618	13/01/2023	27/12/2022	AGSM ENERGIA SPA	98,30	-17
30/11/2022	5369/00	08/01/2023	22/12/2022	IL CERCHIO COOP. SOCIALE	2.700,00	-17
12/12/2022	FE000120220002495507	13/01/2023	27/12/2022	AGSM ENERGIA SPA	73,12	-17
24/11/2022	18/A	24/12/2022	07/12/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	10.780,94	-17
08/11/2022	3785/FE	10/12/2022	23/11/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	-17

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12/12/2022	FE000120220002495596	13/01/2023	27/12/2022	AGSM ENERGIA SPA	6.254,71	-17
12/12/2022	FE000120220002501275	13/01/2023	27/12/2022	AGSM ENERGIA SPA	13,41	-17
12/12/2022	FE000120220002495638	13/01/2023	27/12/2022	AGSM ENERGIA SPA	87,10	-17
12/12/2022	FE000120220002495605	13/01/2023	27/12/2022	AGSM ENERGIA SPA	157,98	-17
12/12/2022	FE000120220002495621	13/01/2023	27/12/2022	AGSM ENERGIA SPA	38,47	-17
24/11/2022	55/01/2022	24/12/2022	07/12/2022	IDEALSTRADE SRL	37.306,00	-17
12/12/2022	FE000120220002503865	13/01/2023	27/12/2022	AGSM ENERGIA SPA	0,01	-17
12/12/2022	FE000120220002495620	13/01/2023	27/12/2022	AGSM ENERGIA SPA	1.804,02	-17
14/10/2022	IT 010913	13/11/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	231,01	-17
24/11/2022	4033/FE	24/12/2022	07/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.221,06	-17
12/12/2022	FE000120220002495629	13/01/2023	27/12/2022	AGSM ENERGIA SPA	133,44	-17
12/12/2022	FE000120220002503919	13/01/2023	27/12/2022	AGSM ENERGIA SPA	8,68	-17
23/11/2022	765/40	24/12/2022	07/12/2022	AVR S.P.A.	19.812,60	-17
05/12/2022	N58969	08/01/2023	22/12/2022	EDENRED ITALIA S.R.L.	11.052,64	-17
12/12/2022	FE000120220002495642	13/01/2023	27/12/2022	AGSM ENERGIA SPA	911,04	-17
12/12/2022	FE000120220002503890	13/01/2023	27/12/2022	AGSM ENERGIA SPA	179,70	-17
12/12/2022	FE000120220002495613	13/01/2023	27/12/2022	AGSM ENERGIA SPA	4.735,35	-17
12/12/2022	FE000120220002503901	14/01/2023	27/12/2022	AGSM ENERGIA SPA	9,58	-18
12/12/2022	FE000120220002503850	14/01/2023	27/12/2022	AGSM ENERGIA SPA	288,39	-18
05/12/2022	000/00237208	09/01/2023	22/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	221,80	-18
12/12/2022	FE000120220002501289	14/01/2023	27/12/2022	AGSM ENERGIA SPA	103,70	-18
12/12/2022	FE000120220002503917	14/01/2023	27/12/2022	AGSM ENERGIA SPA	43,62	-18
05/12/2022	000/00237536	09/01/2023	22/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	318,70	-18
12/12/2022	FE000120220002503892	14/01/2023	27/12/2022	AGSM ENERGIA SPA	778,24	-18
31/08/2022	20033	31/10/2022	13/10/2022	FRIGERIO SRL	4.282,20	-18
12/12/2022	FE000120220002503835	14/01/2023	27/12/2022	AGSM ENERGIA SPA	296,45	-18
12/12/2022	FE000120220002503849	14/01/2023	27/12/2022	AGSM ENERGIA SPA	164,95	-18
12/12/2022	FE000120220002503924	14/01/2023	27/12/2022	AGSM ENERGIA SPA	32,81	-18
30/11/2022	1333/PA	09/01/2023	22/12/2022	JOB ITALIA S.P.A. AGENZIA PER IL LAVORO	1.363,12	-18
10/12/2022	1174/FE	09/01/2023	22/12/2022	INCIPIT (VITA NOVA) SOC. COOP. SOC.---	1.395,24	-18
12/12/2022	FE000120220002503881	14/01/2023	27/12/2022	AGSM ENERGIA SPA	383,89	-18
12/12/2022	FE000120220002504272	14/01/2023	27/12/2022	AGSM ENERGIA SPA	20,61	-18
12/12/2022	FE000120220002504220	14/01/2023	27/12/2022	AGSM ENERGIA SPA	134,54	-18
12/12/2022	FE000120220002501282	14/01/2023	27/12/2022	AGSM ENERGIA SPA	10,92	-18
12/12/2022	FE000120220002503860	14/01/2023	27/12/2022	AGSM ENERGIA SPA	5,52	-18
12/12/2022	FE000120220002503902	14/01/2023	27/12/2022	AGSM ENERGIA SPA	8,63	-18
14/10/2022	IT 010912	14/11/2022	27/10/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	294,75	-18
12/12/2022	FE000120220002503828	14/01/2023	27/12/2022	AGSM ENERGIA SPA	32,24	-18
12/12/2022	FE000120220002503862	14/01/2023	27/12/2022	AGSM ENERGIA SPA	14,75	-18
12/12/2022	FE000120220002501295	14/01/2023	27/12/2022	AGSM ENERGIA SPA	15,67	-18
12/12/2022	FE000120220002503859	14/01/2023	27/12/2022	AGSM ENERGIA SPA	183,33	-18
12/12/2022	FE000120220002503879	14/01/2023	27/12/2022	AGSM ENERGIA SPA	242,93	-18
12/12/2022	FE000120220002504180	14/01/2023	27/12/2022	AGSM ENERGIA SPA	19,65	-18
12/12/2022	FE000120220002504268	14/01/2023	27/12/2022	AGSM ENERGIA SPA	1.455,73	-18
22/11/2022	20146	25/12/2022	07/12/2022	ELI SRL	400,00	-18
12/12/2022	FE000120220002503854	14/01/2023	27/12/2022	AGSM ENERGIA SPA	32,25	-18
12/12/2022	FE000120220002504308	14/01/2023	27/12/2022	AGSM ENERGIA SPA	28,98	-18
12/12/2022	FE000120220002501279	14/01/2023	27/12/2022	AGSM ENERGIA SPA	12,03	-18
12/12/2022	FE000120220002504178	14/01/2023	27/12/2022	AGSM ENERGIA SPA	8,68	-18
12/12/2022	FE000120220002503910	14/01/2023	27/12/2022	AGSM ENERGIA SPA	268,90	-18
12/12/2022	FE000120220002503841	14/01/2023	27/12/2022	AGSM ENERGIA SPA	1.056,07	-18
12/12/2022	FE000120220002503915	14/01/2023	27/12/2022	AGSM ENERGIA SPA	103,79	-18
12/12/2022	FE000120220002503839	14/01/2023	27/12/2022	AGSM ENERGIA SPA	56,65	-18
12/12/2022	FE000120220002503913	14/01/2023	27/12/2022	AGSM ENERGIA SPA	168,58	-18
12/12/2022	FE000120220002504221	14/01/2023	27/12/2022	AGSM ENERGIA SPA	17,77	-18
12/12/2022	FE000120220002501278	14/01/2023	27/12/2022	AGSM ENERGIA SPA	250,43	-18
12/12/2022	FE000120220002503826	14/01/2023	27/12/2022	AGSM ENERGIA SPA	770,46	-18
12/12/2022	FE000120220002503888	14/01/2023	27/12/2022	AGSM ENERGIA SPA	8,68	-18
05/12/2022	000/00237535	09/01/2023	22/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	345,55	-18
12/12/2022	FE000120220002503846	14/01/2023	27/12/2022	AGSM ENERGIA SPA	104,03	-18
12/12/2022	FE000120220002503922	14/01/2023	27/12/2022	AGSM ENERGIA SPA	753,98	-18
05/12/2022	000/00237161	09/01/2023	22/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	167,45	-18
12/12/2022	FE000120220002504276	14/01/2023	27/12/2022	AGSM ENERGIA SPA	16,87	-18
31/08/2022	20037	31/10/2022	13/10/2022	FRIGERIO SRL	773,88	-18
12/12/2022	FE000120220002503831	14/01/2023	27/12/2022	AGSM ENERGIA SPA	466,33	-18
12/12/2022	FE000120220002504267	14/01/2023	27/12/2022	AGSM ENERGIA SPA	310,36	-18
07/12/2022	2022 769	09/01/2023	22/12/2022	TG TITO GIUSTI	492,00	-18
12/12/2022	FE000120220002504177	14/01/2023	27/12/2022	AGSM ENERGIA SPA	54,19	-18
12/12/2022	FE000120220002503848	14/01/2023	27/12/2022	AGSM ENERGIA SPA	598,17	-18
12/12/2022	FE000120220002504281	14/01/2023	27/12/2022	AGSM ENERGIA SPA	5,52	-18
12/12/2022	FE000120220002504181	14/01/2023	27/12/2022	AGSM ENERGIA SPA	13,80	-18
12/12/2022	FE000120220002501288	14/01/2023	27/12/2022	AGSM ENERGIA SPA	14,09	-18
12/12/2022	FE000120220002503894	14/01/2023	27/12/2022	AGSM ENERGIA SPA	307,59	-18
12/12/2022	FE000120220002503883	14/01/2023	27/12/2022	AGSM ENERGIA SPA	32,13	-18
12/12/2022	FE000120220002503873	14/01/2023	27/12/2022	AGSM ENERGIA SPA	63,34	-18
12/12/2022	FE000120220002501283	14/01/2023	27/12/2022	AGSM ENERGIA SPA	14,09	-18

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12/12/2022	FE000120220002503895	14/01/2023	27/12/2022	AGSM ENERGIA SPA	0,01	-18
12/12/2022	FE000120220002504269	14/01/2023	27/12/2022	AGSM ENERGIA SPA	114,49	-18
12/12/2022	FE000120220002501292	14/01/2023	27/12/2022	AGSM ENERGIA SPA	10,26	-18
12/12/2022	FE000120220002503843	14/01/2023	27/12/2022	AGSM ENERGIA SPA	807,98	-18
12/12/2022	FE000120220002503893	14/01/2023	27/12/2022	AGSM ENERGIA SPA	24,90	-18
12/12/2022	FE000120220002501286	14/01/2023	27/12/2022	AGSM ENERGIA SPA	8,91	-18
12/12/2022	FE000120220002503905	14/01/2023	27/12/2022	AGSM ENERGIA SPA	74,49	-18
12/12/2022	FE000120220002504266	14/01/2023	27/12/2022	AGSM ENERGIA SPA	820,32	-18
12/12/2022	FE000120220002503855	14/01/2023	27/12/2022	AGSM ENERGIA SPA	4.919,03	-18
12/12/2022	FE000120220002501284	14/01/2023	27/12/2022	AGSM ENERGIA SPA	2,22	-18
12/12/2022	FE000120220002504179	14/01/2023	27/12/2022	AGSM ENERGIA SPA	47.326,48	-18
12/12/2022	FE000120220002503827	14/01/2023	27/12/2022	AGSM ENERGIA SPA	93,83	-18
12/12/2022	FE000120220002503836	14/01/2023	27/12/2022	AGSM ENERGIA SPA	565,78	-18
05/12/2022	000/00237539	09/01/2023	22/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	746,15	-18
05/12/2022	000/00237508	09/01/2023	22/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	214,75	-18
12/12/2022	FE000120220002503833	14/01/2023	27/12/2022	AGSM ENERGIA SPA	169,53	-18
12/12/2022	FE000120220002507600	14/01/2023	27/12/2022	AGSM ENERGIA SPA	19,03	-18
12/12/2022	FE000120220002503908	14/01/2023	27/12/2022	AGSM ENERGIA SPA	42,51	-18
08/12/2022	FPA 2/22	09/01/2023	22/12/2022	PROGETTO SYNTAGMA ETS	1.800,00	-18
12/12/2022	FE000120220002503911	14/01/2023	27/12/2022	AGSM ENERGIA SPA	71,58	-18
12/12/2022	FE000120220002503920	14/01/2023	27/12/2022	AGSM ENERGIA SPA	2,39	-18
12/12/2022	FE000120220002503926	14/01/2023	27/12/2022	AGSM ENERGIA SPA	229,01	-18
05/12/2022	000/00237023	09/01/2023	22/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	625,85	-18
12/12/2022	FE000120220002503874	14/01/2023	27/12/2022	AGSM ENERGIA SPA	212,04	-18
12/12/2022	FE000120220002501272	14/01/2023	27/12/2022	AGSM ENERGIA SPA	13,20	-18
12/12/2022	FE000120220002504277	14/01/2023	27/12/2022	AGSM ENERGIA SPA	38,95	-18
12/12/2022	FE000120220002504219	14/01/2023	27/12/2022	AGSM ENERGIA SPA	945,15	-18
12/12/2022	FE000120220002504279	14/01/2023	27/12/2022	AGSM ENERGIA SPA	13,64	-18
12/12/2022	FE000120220002503880	14/01/2023	27/12/2022	AGSM ENERGIA SPA	25,13	-18
12/12/2022	FE000120220002504273	14/01/2023	27/12/2022	AGSM ENERGIA SPA	16,87	-18
12/12/2022	FE000120220002501280	14/01/2023	27/12/2022	AGSM ENERGIA SPA	13,85	-18
12/12/2022	FE000120220002503900	14/01/2023	27/12/2022	AGSM ENERGIA SPA	989,15	-18
12/12/2022	FE000120220002503906	14/01/2023	27/12/2022	AGSM ENERGIA SPA	11,38	-18
12/12/2022	FE000120220002503851	14/01/2023	27/12/2022	AGSM ENERGIA SPA	48,95	-18
12/12/2022	FE000120220002501274	14/01/2023	27/12/2022	AGSM ENERGIA SPA	7,78	-18
12/12/2022	FE000120220002504280	14/01/2023	27/12/2022	AGSM ENERGIA SPA	16,87	-18
12/12/2022	FE000120220002501281	14/01/2023	27/12/2022	AGSM ENERGIA SPA	26,48	-18
12/12/2022	FE000120220002503921	14/01/2023	27/12/2022	AGSM ENERGIA SPA	11,38	-18
12/12/2022	FE000120220002501294	14/01/2023	27/12/2022	AGSM ENERGIA SPA	14,31	-18
12/12/2022	FE000120220002503842	14/01/2023	27/12/2022	AGSM ENERGIA SPA	89,06	-18
12/12/2022	FE000120220002503885	14/01/2023	27/12/2022	AGSM ENERGIA SPA	290,53	-18
12/12/2022	FE000120220002503832	14/01/2023	27/12/2022	AGSM ENERGIA SPA	313,31	-18
12/12/2022	FE000120220002503853	14/01/2023	27/12/2022	AGSM ENERGIA SPA	582,98	-18
12/12/2022	FE000120220002503838	14/01/2023	27/12/2022	AGSM ENERGIA SPA	1.191,61	-18
12/12/2022	FE000120220002503871	14/01/2023	27/12/2022	AGSM ENERGIA SPA	42,86	-18
12/12/2022	FE000120220002495630	15/01/2023	27/12/2022	AGSM ENERGIA SPA	445,58	-19
12/12/2022	FE000120220002495625	15/01/2023	27/12/2022	AGSM ENERGIA SPA	638,74	-19
12/12/2022	FE000120220002495637	15/01/2023	27/12/2022	AGSM ENERGIA SPA	353,41	-19
12/12/2022	FE000120220002501290	15/01/2023	27/12/2022	AGSM ENERGIA SPA	13,85	-19
12/12/2022	FE000120220002495624	15/01/2023	27/12/2022	AGSM ENERGIA SPA	885,42	-19
11/10/2022	7X04360086	12/12/2022	23/11/2022	TIM S.P.A.	191,53	-19
12/12/2022	FE000120220002495622	15/01/2023	27/12/2022	AGSM ENERGIA SPA	48,14	-19
12/12/2022	M01603	11/01/2023	23/12/2022	AR-NET NEWCO S.R.L.S.	1.000,00	-19
12/12/2022	FE000120220002495639	15/01/2023	27/12/2022	AGSM ENERGIA SPA	137,00	-19
12/12/2022	FE000120220002495640	15/01/2023	27/12/2022	AGSM ENERGIA SPA	16,87	-19
12/12/2022	91/FE	11/01/2023	23/12/2022	GDA CURTI DI SANTE COACCIOLI GUBBIOTTI ARCHITETTI ASSOCIATI	9.810,80	-19
12/12/2022	FE000120220002495633	15/01/2023	27/12/2022	AGSM ENERGIA SPA	322,32	-19
12/12/2022	FE000120220002495635	15/01/2023	27/12/2022	AGSM ENERGIA SPA	101,00	-19
12/12/2022	FE000120220002495623	15/01/2023	27/12/2022	AGSM ENERGIA SPA	1.205,84	-19
12/12/2022	FE000120220002495606	15/01/2023	27/12/2022	AGSM ENERGIA SPA	31.143,88	-19
12/12/2022	FE000120220002495641	15/01/2023	27/12/2022	AGSM ENERGIA SPA	466,53	-19
12/12/2022	FE000120220002495612	15/01/2023	27/12/2022	AGSM ENERGIA SPA	16.078,20	-19
12/12/2022	FE000120220002495644	15/01/2023	27/12/2022	AGSM ENERGIA SPA	218,65	-19
12/12/2022	FE000120220002501291	15/01/2023	27/12/2022	AGSM ENERGIA SPA	13,85	-19
12/12/2022	FE000120220002503918	15/01/2023	27/12/2022	AGSM ENERGIA SPA	77,65	-19
12/12/2022	FE000120220002501277	15/01/2023	27/12/2022	AGSM ENERGIA SPA	10,70	-19
12/12/2022	FE000120220002495610	15/01/2023	27/12/2022	AGSM ENERGIA SPA	46,55	-19
12/12/2022	FE000120220002495631	15/01/2023	27/12/2022	AGSM ENERGIA SPA	508,46	-19
12/12/2022	FE000120220002495632	15/01/2023	27/12/2022	AGSM ENERGIA SPA	138,96	-19
11/10/2022	7X04177161	12/12/2022	23/11/2022	TIM S.P.A.	39,75	-19
12/12/2022	FE000120220002503834	15/01/2023	27/12/2022	AGSM ENERGIA SPA	226,96	-19
12/12/2022	FE000120220002503844	15/01/2023	27/12/2022	AGSM ENERGIA SPA	1.764,51	-19
12/12/2022	FE000120220002495634	15/01/2023	27/12/2022	AGSM ENERGIA SPA	858,76	-19
12/12/2022	FE000120220002495608	15/01/2023	27/12/2022	AGSM ENERGIA SPA	318,79	-19
12/12/2022	FE000120220002495619	15/01/2023	27/12/2022	AGSM ENERGIA SPA	725,28	-19
12/12/2022	FE000120220002503923	15/01/2023	27/12/2022	AGSM ENERGIA SPA	8,68	-19
12/12/2022	FE000120220002495643	15/01/2023	27/12/2022	AGSM ENERGIA SPA	254,02	-19
12/12/2022	FE000120220002495617	15/01/2023	27/12/2022	AGSM ENERGIA SPA	109,50	-19

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12/12/2022	FE000120220002495616	15/01/2023	27/12/2022	AGSM ENERGIA SPA	718,04	-19
12/12/2022	FE000120220002504271	15/01/2023	27/12/2022	AGSM ENERGIA SPA	53,08	-19
12/12/2022	FE000120220002495645	15/01/2023	27/12/2022	AGSM ENERGIA SPA	8,68	-19
12/12/2022	FE000120220002501293	15/01/2023	27/12/2022	AGSM ENERGIA SPA	7,78	-19
12/12/2022	FE000120220002504270	15/01/2023	27/12/2022	AGSM ENERGIA SPA	10,25	-19
12/12/2022	FE000120220002495611	15/01/2023	27/12/2022	AGSM ENERGIA SPA	173,57	-19
12/12/2022	FE000120220002495615	15/01/2023	27/12/2022	AGSM ENERGIA SPA	189,33	-19
12/12/2022	FE000120220002495628	15/01/2023	27/12/2022	AGSM ENERGIA SPA	742,80	-19
12/12/2022	FE000120220002495626	15/01/2023	27/12/2022	AGSM ENERGIA SPA	754,18	-19
12/12/2022	FE000120220002495614	15/01/2023	27/12/2022	AGSM ENERGIA SPA	334,74	-19
12/12/2022	FE000120220002495607	15/01/2023	27/12/2022	AGSM ENERGIA SPA	33.200,44	-19
31/08/2022	206	31/10/2022	11/10/2022	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	1.203,97	-20
30/11/2022	13-22-108	12/01/2023	23/12/2022	BECCHETTI SPA	661,52	-20
25/08/2022	2022 3140/M	31/10/2022	11/10/2022	CENTRALE METANO FOLIGNO SRL	696,43	-20
25/11/2022	39 2022 PA	27/12/2022	07/12/2022	KOLORADO SAS DI PAOLO MARCANTONINI & C.	1.639,34	-20
13/12/2022	VB22006666	12/01/2023	23/12/2022	MEDIHOSPES COOPERATIVA SOCIALE	1.353,30	-20
21/09/2022	3220382836	31/10/2022	11/10/2022	POSTE ITALIANE S.P.A.	282,95	-20
13/10/2022	33	30/11/2022	09/11/2022	IMPRESA NANNI & FIGLI SNC DI NANNI ARNALDO	20.996,68	-21
24/11/2022	19 PA	28/12/2022	07/12/2022	CARTAFFINI	4.087,72	-21
12/12/2022	2022/0000064PA	13/01/2023	23/12/2022	SVILUPPUMBRIA S.P.A. (SOC.PART.)	614,75	-21
27/10/2022	0000124/PA	28/12/2022	07/12/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	1.419,05	-21
17/10/2022	IT 011017	16/12/2022	25/11/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	3.250,00	-21
13/12/2022	VB22006665	14/01/2023	23/12/2022	MEDIHOSPES COOPERATIVA SOCIALE	7.922,01	-22
29/11/2022	48	29/12/2022	07/12/2022	F.LLI FATABBI SRL	15.172,06	-22
27/10/2022	FPA 2/22	26/11/2022	04/11/2022	TONTI GIOVANNI	2.551,51	-22
13/12/2022	VB22006664	14/01/2023	23/12/2022	MEDIHOSPES COOPERATIVA SOCIALE	8.534,12	-22
27/10/2022	73	26/11/2022	04/11/2022	B. & C. SERVIZI SRL	3.528,66	-22
28/11/2022	265L/2022	29/12/2022	07/12/2022	TROVATI SRL	1.406,69	-22
14/12/2022	55	15/01/2023	23/12/2022	A2A SRL	2.947,39	-23
05/12/2022	4193/FE	15/01/2023	23/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.319,76	-23
16/12/2022	126	15/01/2023	23/12/2022	POLICE & PARTNERS STUDIO ASSOCIATO	10.000,00	-23
31/10/2022	268	30/12/2022	07/12/2022	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	1.094,52	-23
05/12/2022	4190/FE	15/01/2023	23/12/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.368,80	-23
29/11/2022	731	29/12/2022	06/12/2022	UNIONE TIPOGRAFICA FOLIGNATE SNC DI RENZINI VINCENZO E SAVERI MASSIMILIANO	150,00	-23
31/10/2022	83	30/12/2022	07/12/2022	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.060,00	-23
31/10/2022	V8/2022/000002149	31/12/2022	07/12/2022	REMATARLAZZI S.P.A.	108,66	-24
13/12/2022	V1-379	15/01/2023	22/12/2022	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	2.250,00	-24
03/11/2022	47	03/12/2022	09/11/2022	CALENDI MARCO	2.101,84	-24
15/12/2022	129	15/01/2023	22/12/2022	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRANCESCO	7.292,33	-24
15/10/2022	V070012206324	31/12/2022	07/12/2022	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-24
20/10/2022	168	31/12/2022	07/12/2022	LA TIPOGRAFICA BEVAGNA SNC	4.900,00	-24
23/11/2022	FATTPA 27_22	23/12/2022	29/11/2022	ESSETI S.R.L. SISTEMI E TECNOLOGIE	343,16	-24
08/11/2022	3786/FE	10/12/2022	16/11/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	-24
13/12/2022	20223113	15/01/2023	22/12/2022	EFFE FABRIZIO FABBRI EDITORE	1.040,00	-24
31/10/2022	V8/2022/000002147	31/12/2022	07/12/2022	REMATARLAZZI S.P.A.	492,94	-24
03/11/2022	48	03/12/2022	09/11/2022	CALENDI MARCO	1.923,00	-24
26/09/2022	20/2022EL	31/12/2022	07/12/2022	S.D. SERVICE 2.0 DI MORETTI DAVID	4.000,00	-24
12/12/2022	FAT-00042-ORD	16/01/2023	22/12/2022	LA GRANDE AVVENTURA DI ALESSANDRO SANTARELLI S.R.L.	909,09	-25
25/07/2022	4377/04	31/10/2022	06/10/2022	VALLI ZABBAN SPA	576,00	-25
01/09/2022	01900000000002457/SA	31/10/2022	06/10/2022	ABILIO S.P.A.	50.386,00	-25
15/08/2022	V070012204697	31/10/2022	06/10/2022	GRUPPO SERVIZI ASSOCIATI SPA S.U.	63.186,14	-25
15/11/2022	2022/EP/299	16/01/2023	22/12/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	136.488,48	-25
18/11/2022	2040/220032330	17/01/2023	23/12/2022	MYO SPA	636,40	-25
20/12/2022	18	20/01/2023	23/12/2022	G.B.MENESTO' EREDI S.N.C. DI MENESTO' GIAMPIERO E FABRI	300.000,00	-28
07/10/2022	164	31/12/2022	02/12/2022	LA TIPOGRAFICA BEVAGNA SNC	2.312,00	-29
30/09/2022	V3-417	31/12/2022	29/11/2022	SACI PROFESSIONAL S.R.L.	536,59	-32
30/09/2022	V3-418	31/12/2022	29/11/2022	SACI PROFESSIONAL S.R.L.	154,85	-32
16/11/2022	1611/00000	31/01/2023	23/12/2022	ETRURIA P.A. SRL	215,00	-39
12/11/2022	2022013802	31/01/2023	22/12/2022	LIBRERIE GIUNTI SRL	658,17	-40
12/11/2022	2022013803	31/01/2023	22/12/2022	LIBRERIE GIUNTI SRL	2.862,96	-40
18/10/2022	FPA 7/22	31/12/2022	09/11/2022	LA COCCINELLA DI DAMIANI DANIELA	6.213,87	-52
13/10/2022	6240/04	31/01/2023	02/12/2022	VALLI ZABBAN SPA	576,00	-60