

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
RAINERI S.A.S.DI ARRIGONI ROBERTA & C	533	4/1/2021	4645	12/31/2020	4/1/2021	2/3/2021	228.39	41.19	187.2	57	10,670.40
RAINERI S.A.S.DI ARRIGONI ROBERTA & C	535	4/1/2021	4645	12/31/2020	4/1/2021	2/3/2021	3,441.61	620.61	2,821.00	57	160,797.00
RAINERI S.A.S.DI ARRIGONI ROBERTA & C	534	4/1/2021	4645	12/31/2020	4/1/2021	2/3/2021	600	108.2	491.8	57	28,032.60
POLIS SOC. COOP. SOCIALE	742	5/6/2021	156/PS	2/12/2021	5/6/2021	3/17/2021	534.79	25.47	509.32	50	25,466.00
POLIS SOC. COOP. SOCIALE	742	5/6/2021	157/PS	2/12/2021	5/6/2021	3/17/2021	1,693.88	80.66	1,613.22	50	80,661.00
POLIS SOC. COOP. SOCIALE	741	5/6/2021	159/PS	2/12/2021	5/6/2021	3/17/2021	2,043.65	97.32	1,946.33	50	97,316.50
POLIS SOC. COOP. SOCIALE	740	5/6/2021	158/PS	2/12/2021	5/6/2021	3/17/2021	4,606.71	219.37	4,387.34	50	219,367.00
A2A Energia SpA	566	4/6/2021	821000002965	1/20/2021	4/9/2021	2/19/2021	32.23	5.81	26.42	49	1,294.58
cooperativa sociale gialla	629	4/22/2021	2021 20/P	1/31/2021	4/22/2021	3/5/2021	1,889.12	0	1,889.12	48	90,677.76
A2A Energia SpA	567	4/6/2021	821000014285	1/27/2021	4/9/2021	2/26/2021	34.65	6.25	28.4	42	1,192.80
A2A Energia SpA	562	4/6/2021	821000014283	1/27/2021	4/9/2021	2/26/2021	712.89	128.55	584.34	42	24,542.28
A2A Energia SpA	570	4/6/2021	821000008358	1/27/2021	4/9/2021	2/26/2021	26.5	4.78	21.72	42	912.24
A2A Energia SpA	561	4/6/2021	821000014283	1/27/2021	4/9/2021	2/26/2021	1,073.85	193.64	880.21	42	36,968.82
A2A Energia SpA	579	4/6/2021	821000015835	1/27/2021	4/9/2021	2/26/2021	8.68	1.57	7.11	42	298.62
A2A Energia SpA	580	4/6/2021	821000014286	1/27/2021	4/9/2021	2/26/2021	3.6	0.65	2.95	42	123.9
ENEL ENERGIA SPA	632	4/22/2021	004101332418	1/9/2021	4/22/2021	3/12/2021	166.85	30.09	136.76	41	5,607.16
ENEL ENERGIA SPA	631	4/22/2021	004072902871	11/7/2020	4/22/2021	3/12/2021	177.31	31.97	145.34	41	5,958.94
ENEL ENERGIA SPA	630	4/22/2021	004078645558	11/14/2020	4/22/2021	3/12/2021	30	5.41	24.59	41	1,008.19
PERNAZZA GROUP S.R.L.	896	5/27/2021	23/PA	3/16/2021	5/27/2021	4/16/2021	1,451.80	261.8	1,190.00	41	48,790.00
PERNAZZA GROUP S.R.L.	897	5/27/2021	23/PA	3/16/2021	5/27/2021	4/16/2021	483.73	87.23	396.5	41	16,256.50
A2A Energia SpA	574	4/6/2021	821000025440	1/28/2021	4/9/2021	2/27/2021	207.93	37.5	170.43	41	6,987.63
A2A Energia SpA	573	4/6/2021	821000025440	1/28/2021	4/9/2021	2/27/2021	28.62	5.16	23.46	41	961.86
A2A Energia SpA	568	4/6/2021	821000032293	1/29/2021	4/9/2021	3/1/2021	4.58	0.83	3.75	39	146.25
A2A Energia SpA	779	5/13/2021	821000070742	3/5/2021	5/13/2021	4/5/2021	925.33	166.86	758.47	38	28,821.86
A2A Energia SpA	778	5/13/2021	821000070741	3/5/2021	5/13/2021	4/5/2021	4.91	0.89	4.02	38	152.76
ESTRA ENERGIE S.R.L.	554	4/1/2021	211900188262	1/25/2021	4/1/2021	2/25/2021	0.76	0.14	0.62	35	21.7
ESTRA ENERGIE S.R.L.	555	4/1/2021	211900188263	1/25/2021	4/1/2021	2/25/2021	7.99	1.44	6.55	35	229.25
ESTRA ENERGIE S.R.L.	556	4/1/2021	211900188264	1/25/2021	4/1/2021	2/25/2021	1.66	0.18	1.48	35	51.8
ESTRA ENERGIE S.R.L.	557	4/1/2021	211900188264	1/25/2021	4/1/2021	2/25/2021	0.76	0.08	0.68	35	23.8
FUMU S.R.L.	627	4/22/2021	Jan-49	12/22/2020	4/22/2021	3/19/2021	2,049.26	369.54	1,679.72	34	57,110.48
FUMU S.R.L.	628	4/22/2021	Jan-49	12/22/2020	4/22/2021	3/19/2021	450.84	81.3	369.54	34	12,564.36
POLIS SOC. COOP. SOCIALE	812	5/20/2021	349/PS	3/17/2021	5/20/2021	4/16/2021	1,186.65	56.51	1,130.14	34	38,424.76
PERNAZZA GROUP S.R.L.	809	5/20/2021	17/PA	2/24/2021	5/20/2021	4/16/2021	1,901.16	342.83	1,558.33	34	52,983.22
PERNAZZA GROUP S.R.L.	809	5/20/2021	22/PA	3/16/2021	5/20/2021	4/16/2021	1,901.16	342.83	1,558.33	34	52,983.22
A2A Energia SpA	578	4/6/2021	821000034929	2/5/2021	4/9/2021	3/7/2021	5.79	1.04	4.75	33	156.75
Olivetti S.p.A.	714	5/4/2021	A20020211000004643	3/2/2021	5/4/2021	4/2/2021	398.16	71.8	326.36	32	10,443.52
FAVER SRL	810	5/20/2021	19/ PA	3/23/2021	5/20/2021	4/22/2021	256.2	46.2	210	28	5,880.00
A2A Energia SpA	690	4/22/2021	821000048626	2/24/2021	4/22/2021	3/26/2021	1,739.25	313.64	1,425.61	27	38,491.47
A2A Energia SpA	688	4/22/2021	821000048630	2/24/2021	4/22/2021	3/26/2021	7.42	1.34	6.08	27	164.16
A2A Energia SpA	698	4/22/2021	821000047972	2/24/2021	4/22/2021	3/26/2021	2.37	0.43	1.94	27	52.38
A2A Energia SpA	693	4/22/2021	821000048629	2/24/2021	4/22/2021	3/26/2021	143.77	25.93	117.84	27	3,181.68
A2A Energia SpA	687	4/22/2021	821000050488	2/24/2021	4/22/2021	3/26/2021	22.17	4	18.17	27	490.59
A2A Energia SpA	689	4/22/2021	821000048628	2/24/2021	4/22/2021	3/26/2021	35.07	6.32	28.75	27	776.25
GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	782	5/13/2021	2021013749	3/25/2021	5/20/2021	4/24/2021	179.48	0	179.48	26	4,666.48
GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	783	5/13/2021	2021013749	3/25/2021	5/20/2021	4/24/2021	442.63	0	442.63	26	11,508.38
GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.	784	5/13/2021	2021013749	3/25/2021	5/20/2021	4/24/2021	130.89	0	130.89	26	3,403.14
ESTRA ENERGIE S.R.L.	620	4/21/2021	211900488957	2/24/2021	4/22/2021	3/27/2021	1.06	0.14	0.92	26	23.92
ESTRA ENERGIE S.R.L.	623	4/21/2021	211900488955	2/24/2021	4/22/2021	3/27/2021	0.69	0.12	0.57	26	14.82
ESTRA ENERGIE S.R.L.	624	4/21/2021	211900488956	2/24/2021	4/22/2021	3/27/2021	7.42	1.34	6.08	26	158.08
REPAS LUNCH COUPON S.R.L.	743	5/6/2021	801/35	3/11/2021	5/6/2021	4/10/2021	2,721.64	104.68	2,616.96	26	68,040.96
A2A Energia SpA	694	4/22/2021	821000066588	2/24/2021	4/22/2021	3/27/2021	2,982.77	537.88	2,444.89	26	63,567.14
A2A Energia SpA	697	4/22/2021	821000066714	2/26/2021	4/22/2021	3/28/2021	3.18	0.57	2.61	25	65.25
POLIS SOC. COOP. SOCIALE	742	5/6/2021	295/PS	3/12/2021	5/6/2021	4/14/2021	821.28	39.11	782.17	22	17,207.74
POLIS SOC. COOP. SOCIALE	741	5/6/2021	298/PS	3/12/2021	5/6/2021	4/14/2021	2,215.54	105.5	2,110.04	22	46,420.88
POLIS SOC. COOP. SOCIALE	740	5/6/2021	297/PS	3/12/2021	5/6/2021	4/14/2021	2,954.94	140.71	2,814.23	22	61,913.06
POLIS SOC. COOP. SOCIALE	740	5/6/2021	296/PS	3/12/2021	5/6/2021	4/14/2021	3,042.90	144.9	2,898.00	22	63,756.00
A2A Energia SpA	797	5/14/2021	821000096713	3/29/2021	5/20/2021	4/28/2021	30.69	5.53	25.16	22	553.52
A2A Energia SpA	789	5/14/2021	821000082944	3/29/2021	5/20/2021	4/28/2021	2.07	0.37	1.7	22	37.4
A2A Energia SpA	793	5/14/2021	821000096711	3/29/2021	5/20/2021	4/28/2021	1,456.39	262.63	1,193.76	22	26,262.72
A2A Energia SpA	792	5/14/2021	821000096716	3/29/2021	5/20/2021	4/28/2021	6.29	1.13	5.16	22	113.52
A2A Energia SpA	796	5/14/2021	821000096714	3/29/2021	5/20/2021	4/28/2021	116.38	20.99	95.39	22	2,098.58
A2A Energia SpA	788	5/14/2021	821000083843	3/29/2021	5/20/2021	4/28/2021	16.51	2.98	13.53	22	297.66
O.M. TRASPORTI DI MARCONI ORIANO	1031	6/29/2021	72	4/30/2021	6/29/2021	6/8/2021	300.57	54.2	246.37	21	5,173.77
O.M. TRASPORTI DI MARCONI ORIANO	1030	6/29/2021	72	4/30/2021	6/29/2021	6/8/2021	970.18	174.95	795.23	21	16,699.83
I.P.I.C. SERVIZI AMBIENTALI S.R.L.	899	6/3/2021	000341	3/31/2021	6/3/2021	5/14/2021	555.1	100.1	455	20	9,100.00
UNICA SOCIETA' COOPERATIVA	544	4/1/2021	19	1/19/2021	4/1/2021	3/12/2021	1,098.00	198	900	20	18,000.00
UNICA SOCIETA' COOPERATIVA	543	4/1/2021	19	1/19/2021	4/1/2021	3/12/2021	549	99	450	20	9,000.00
DELFINO & PARTNERS S.P.A.	716	5/4/2021	595/PA	3/16/2021	5/4/2021	4/15/2021	378	0	378	19	7,182.00
ITALIANA PETROLI S.P.A.	637	4/22/2021	7009382182	2/28/2021	4/22/2021	4/3/2021	1,133.48	204.4	929.08	19	17,652.52
IT CLOUD SOFTWARE SRL	636	4/22/2021	2021-V20000045	2/28/2021	4/22/2021	4/3/2021	610	110	500	19	9,500.00
ESTRA ENERGIE S.R.L.	762	5/11/2021	211900739230	3/25/2021	5/11/2021	4/24/2021	0.62	0.11	0.51	17	8.67
ESTRA ENERGIE S.R.L.	763	5/11/2021	211900739231	3/25/2021	5/11/2021	4/24/2021	6.71	1.21	5.5	17	93.5
ITALIANA PETROLI S.P.A.	969	6/18/2021	7009520418	4/30/2021	6/18/2021	6/2/2021	163.15	29.42	133.73	16	2,139.68
ESSE-EMME DI STEFANELLI DOMINICI MARCO E MASSIMO SNC	610	4/9/2021	FATTPA 1 21	2/20/2021	4/9/2021	3/24/2021	732	132	600	16	9,600.00
EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.	768	5/11/2021	1/PA	3/27/2021	5/11/2021	4/26/2021	590	106.39	483.61	15	7,254.15
EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.	769	5/11/2021	1/PA	3/27/2021	5/11/2021	4/26/2021	240	43.28	196.72	15	2,950.80
EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.	770	5/11/2021	1/PA	3/27/2021	5/11/2021	4/26/2021	53.6	9.67	43.93	15	658.95
EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.	773	5/11/2021	1/PA	3/27/2021	5/11/2021	4/26/2021	199.71	36.01	163.7	15	2,455.50
EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.	771	5/11/2021	1/PA	3/27/2021	5/11/2021	4/26/2021	151.43	27.31	124.12	15	1,861.80
EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.	772	5/11/2021	1/PA	3/27/2021	5/11/2021	4/26/2021	66.22	11.94	54.28	15	814.2
ESSE-EMME DI STEFANELLI DOMINICI MARCO E MASSIMO SNC	609	4/9/2021	FATTPA 2 21	2/23/2021	4/9/2021	3/25/2021	183	33	150	15	2,250.00
ESTRA ENERGIE S.R.L.	592	4/7/2021	211900488953	2/24/2021	4/9/2021	3/26/2021	0.69	0.12	0.57	14	7.98
A2A Energia SpA	585	4/6/2021	821000048633	2/24/2021	4/9/2021	3/26/2021	160.17	28.88	131.29	14	1,838.06
A2A Energia SpA	588	4/6/2021	821000048627	2/24/2021	4/9/2021	3/26/2021	75.4	13.6	61.8	14	865.2
A2A Energia SpA	586	4/6/2021	821000048632	2/24/2021	4/9/2021	3/26/2021	50.42	9.09	41.33	14	578.62
A2A Energia SpA	587	4/6/20									

A2A Energia SpA	922	6/3/2021	821000121399	4/27/2021	6/3/2021	5/28/2021	48.65	8.77	39.88	6	239.28
A2A Energia SpA	923	6/3/2021	821000121397	4/27/2021	6/3/2021	5/28/2021	68.75	12.4	56.35	6	338.1
RICCI SERGIO	767	5/11/2021	19	3/18/2021	5/11/2021	5/6/2021	305	55	250	5	1,250.00
IRIDE COOPERATIVA SOCIALE A.R.L.	633	4/22/2021	145	3/16/2021	4/22/2021	4/17/2021	2,525.40	455.4	2,070.00	5	10,350.00
UMBRA ACQUE SPA	877	5/27/2021	9021012000007297	4/20/2021	5/27/2021	5/22/2021	165.29	15.03	150.26	5	751.3
UMBRA ACQUE SPA	877	5/27/2021	9021012000007321	4/20/2021	5/27/2021	5/22/2021	155.66	14.15	141.51	5	707.55
ESTRA ENERGIE S.R.L.	1016	6/28/2021	211901128327	5/25/2021	6/29/2021	6/24/2021	41.79	7.53	34.26	5	171.3
ESTRA ENERGIE S.R.L.	1015	6/28/2021	211901128329	5/25/2021	6/29/2021	6/24/2021	0.66	0.12	0.54	5	2.7
ESTRA ENERGIE S.R.L.	1023	6/28/2021	211901128326	5/25/2021	6/29/2021	6/24/2021	31	5.59	25.41	5	127.05
ESTRA ENERGIE S.R.L.	1020	6/28/2021	211901128330	5/25/2021	6/29/2021	6/24/2021	85.26	15.38	69.88	5	349.4
ESTRA ENERGIE S.R.L.	1009	6/28/2021	211901128331	5/25/2021	6/29/2021	6/24/2021	0.66	0.12	0.54	5	2.7
ESTRA ENERGIE S.R.L.	1011	6/28/2021	211901128333	5/25/2021	6/29/2021	6/24/2021	2.8	0.29	2.51	5	12.55
ESTRA ENERGIE S.R.L.	1010	6/28/2021	211901128332	5/25/2021	6/29/2021	6/24/2021	7.18	1.29	5.89	5	29.45
ESTRA ENERGIE S.R.L.	728	5/5/2021	211900758818	3/31/2021	5/6/2021	5/1/2021	38.3	6.91	31.39	5	156.95
ESTRA ENERGIE S.R.L.	549	4/1/2021	211900488950	2/24/2021	4/1/2021	3/27/2021	29.15	3.03	26.12	5	130.6
ESTRA ENERGIE S.R.L.	724	5/5/2021	211900773277	3/31/2021	5/6/2021	5/1/2021	31.69	7.26	24.43	5	122.15
SILCA SRL	613	4/9/2021	75/2	2/28/2021	4/9/2021	4/5/2021	1,011.41	197.47	813.94	4	3,255.76
ESTRA ENERGIE S.R.L.	1017	6/28/2021	211901128325	5/25/2021	6/29/2021	6/25/2021	327.64	59.09	268.55	4	1,074.20
ESTRA ENERGIE S.R.L.	1021	6/28/2021	211901128328	5/25/2021	6/29/2021	6/25/2021	75.63	13.64	61.99	4	247.96
ESTRA ENERGIE S.R.L.	706	4/27/2021	211900735483	3/25/2021	4/27/2021	4/24/2021	332.65	59.98	272.67	3	818.01
ESTRA ENERGIE S.R.L.	705	4/27/2021	211900739229	3/25/2021	4/27/2021	4/24/2021	88.14	15.89	72.25	3	216.75
A2A Energia SpA	1042	6/29/2021	821000146675	5/27/2021	6/29/2021	6/26/2021	41.18	7.43	33.75	3	101.25
CELNETWORK S.R.L.	713	5/4/2021	948	3/31/2021	5/4/2021	5/2/2021	597.17	22.97	574.2	2	1,148.40
TIM S.p.A. Direzione e coordinamento Vivendi SA	819	5/20/2021	8M00112502	4/12/2021	5/20/2021	5/18/2021	118.1	21.3	96.8	2	193.6
TIM S.p.A. Direzione e coordinamento Vivendi SA	819	5/20/2021	8M00113464	4/12/2021	5/20/2021	5/18/2021	119.54	21.56	97.98	2	195.96
A2A Energia SpA	1037	6/29/2021	821000146676	5/27/2021	6/29/2021	6/27/2021	96.2	17.35	78.85	2	157.7
A2A Energia SpA	1038	6/29/2021	821000146669	5/27/2021	6/29/2021	6/27/2021	57.7	10.41	47.29	2	94.58
A2A Energia SpA	1039	6/29/2021	821000146674	5/27/2021	6/29/2021	6/27/2021	22.18	4	18.18	2	36.36
A2A Energia SpA	1043	6/29/2021	821000146672	5/27/2021	6/29/2021	6/27/2021	74.39	13.41	60.98	2	121.96
KYOCERA SOLUTIONS ITALIA SPA	1024	6/28/2021	1010689619	5/27/2021	6/29/2021	6/27/2021	270.41	48.76	221.65	2	443.3
Olivetti S.p.A.	715	5/4/2021	A20020211000012740	3/31/2021	5/4/2021	5/2/2021	398.16	71.8	326.36	2	652.72
GEST S.R.L.	537	4/1/2021	IT00221/00088/FTE	2/28/2021	4/1/2021	3/31/2021	44,911.54	4,082.87	40,828.67	1	40,828.67
GEST S.R.L.	537	4/1/2021	IT00221/00078/FTE	2/28/2021	4/1/2021	3/31/2021	12,579.41	1,143.58	11,435.83	1	11,435.83
ESTRA ENERGIE S.R.L.	887	5/27/2021	211900992753	4/26/2021	5/27/2021	5/26/2021	101.71	18.34	83.37	1	83.37
ESTRA ENERGIE S.R.L.	892	5/27/2021	211900992754	4/26/2021	5/27/2021	5/26/2021	0.69	0.12	0.57	1	0.57
ESTRA ENERGIE S.R.L.	884	5/27/2021	211900992748	4/26/2021	5/27/2021	5/26/2021	349.73	63.07	286.66	1	286.66
ESTRA ENERGIE S.R.L.	893	5/27/2021	211900992755	4/26/2021	5/27/2021	5/26/2021	7.42	1.34	6.08	1	6.08
ESTRA ENERGIE S.R.L.	894	5/27/2021	211900992756	4/26/2021	5/27/2021	5/26/2021	1.18	0.15	1.03	1	1.03
ESTRA ENERGIE S.R.L.	882	5/27/2021	211900992752	4/26/2021	5/27/2021	5/26/2021	0.69	0.12	0.57	1	0.57
ESTRA ENERGIE S.R.L.	888	5/27/2021	211900992751	4/26/2021	5/27/2021	5/26/2021	63.51	11.45	52.06	1	52.06
ESTRA ENERGIE S.R.L.	883	5/27/2021	211900992750	4/26/2021	5/27/2021	5/26/2021	65.78	11.87	53.91	1	53.91
PROKOSS MOBILROT S.R.L.	818	5/20/2021	M00011	4/16/2021	5/20/2021	5/20/2021	5,300.00	955.74	4,344.26	0	0
TRE PONTI SOC. COOP. S.R.L.	902	6/3/2021	/PA93	5/4/2021	6/3/2021	6/4/2021	7,067.52	642.5	6,425.02	-1	-6,425.02
TRE PONTI SOC. COOP. S.R.L.	815	5/20/2021	/PA81	4/21/2021	5/20/2021	5/21/2021	1,500.00	136.36	1,363.64	-1	-1,363.64
CHIAROMONDO SOCIETA'COOPERATIVA DI ENGINEERING	939	6/10/2021	5/PA	5/11/2021	6/10/2021	6/11/2021	5,269.40	950.22	4,319.18	-1	-4,319.18
PAOLUCCI SERGIO	806	5/20/2021	2	4/15/2021	5/20/2021	5/22/2021	2,450.52	0	2,450.52	-2	-4,901.04
IRIDE COOPERATIVA SOCIALE A.R.L.	612	4/9/2021	136	2/27/2021	4/9/2021	4/11/2021	5,154.29	929.46	4,224.83	-2	-8,449.66
LAVORINT SPA	942	6/10/2021	202100003233	4/30/2021	6/10/2021	6/12/2021	600.09	7.39	592.7	-2	-1,185.40
FIORI SERAFINI DI SERGIO SERAFINI ED EREDI DI ENZO SNC	635	4/22/2021	2/PA	3/26/2021	4/22/2021	4/25/2021	60	10.82	49.18	-3	-147.54
GEST S.R.L.	876	5/27/2021	IT00221/00154/FTE	4/30/2021	5/27/2021	5/30/2021	12,579.41	1,143.58	11,435.83	-3	-34,307.49
GEST S.R.L.	876	5/27/2021	IT00221/00164/FTE	4/30/2021	5/27/2021	5/30/2021	44,911.54	4,082.87	40,828.67	-3	-122,486.01
FEDERICO BRUNI	940	6/10/2021	6	5/13/2021	6/10/2021	6/13/2021	8,140.00	740	7,400.00	-3	-22,200.00
Olivetti S.p.A.	816	5/20/2021	A20020211000015107	4/22/2021	5/20/2021	5/23/2021	300.56	54.2	246.36	-3	-739.08
Olivetti S.p.A.	817	5/20/2021	A20020211000015108	4/22/2021	5/20/2021	5/23/2021	300.56	54.2	246.36	-3	-739.08
ITALIANA PETROLI S.P.A.	711	5/4/2021	7009450714	3/31/2021	5/4/2021	5/8/2021	225.18	40.61	184.57	-4	-738.28
HALLEY INFORMATICA SRL	1026	6/29/2021	13182/16/10	6/4/2021	6/29/2021	7/4/2021	1,317.60	237.6	1,080.00	-5	-5,400.00
UMBRA ACQUE SPA	712	5/4/2021	9021012000006420	4/7/2021	5/4/2021	5/9/2021	138.05	12.55	125.5	-5	-627.5
UMBRA ACQUE SPA	712	5/4/2021	9021012000006532	4/7/2021	5/4/2021	5/9/2021	128.5	11.68	116.82	-5	-584.1
TRE PONTI SOC. COOP. S.R.L.	1033	6/29/2021	/PA115	6/3/2021	6/29/2021	7/4/2021	7,966.08	724.19	7,241.89	-5	-36,209.45
ALESSANDRI GIANCARLO	608	4/9/2021	Nov-21	3/15/2021	4/9/2021	4/14/2021	380.64	0	380.64	-5	-1,903.20
VIOLINI ALESSANDRO S.R.L.	1028	6/29/2021	24/2021	5/31/2021	6/29/2021	7/4/2021	10,000.00	909.09	9,090.91	-5	-45,454.55
VIOLINI ALESSANDRO S.R.L.	1029	6/29/2021	24/2021	5/31/2021	6/29/2021	7/4/2021	1,000.00	90.91	909.09	-5	-4,545.45
SAFETY21	1027	6/29/2021	21-FV00635	5/31/2021	6/29/2021	7/4/2021	389.61	70.26	319.35	-5	-1,596.75
UMBRA ACQUE SPA	607	4/9/2021	9021012000004031	3/1/2021	4/9/2021	4/15/2021	123.55	11.23	112.32	-6	-673.92
UMBRA ACQUE SPA	607	4/9/2021	9021012000003600	3/1/2021	4/9/2021	4/15/2021	133.2	12.11	121.09	-6	-726.54
ITALIANA PETROLI S.P.A.	878	5/27/2021	7009519142	4/30/2021	5/27/2021	6/2/2021	305.35	55.06	250.29	-6	-1,501.74
AMBULATORIO VETERINARIO ASSOCIATO	957	6/17/2021	FATTPA 6_21	5/24/2021	6/17/2021	6/23/2021	220	39.67	180.33	-6	-1,081.98
AUTOCARROZZERIA OFFICINA SAVERI S.N.C.	960	6/17/2021	108	5/25/2021	6/17/2021	6/24/2021	66.88	10.22	56.66	-7	-396.62
FAGIOLI MARTINA	956	6/17/2021	1	5/25/2021	6/17/2021	6/24/2021	11,385.00	0	11,385.00	-7	-79,695.00
EUROUFFICIO FURNITURE S.R.L.S.	955	6/17/2021	1263	5/20/2021	6/17/2021	6/24/2021	1,137.42	205.11	932.31	-7	-6,526.17
TASCINI VALERIANO	814	5/20/2021	Nov-21	4/28/2021	5/20/2021	5/28/2021	761.28	0	761.28	-8	-6,090.24
POLIS SOC. COOP. SOCIALE	742	5/6/2021	410/PS	4/13/2021	5/6/2021	5/14/2021	926.33	44.11	882.22	-8	-7,057.76
POLIS SOC. COOP. SOCIALE	741	5/6/2021	413/PS	4/13/2021	5/6/2021	5/14/2021	2,530.69	120.51	2,410.18	-8	-19,281.44
POLIS SOC. COOP. SOCIALE	740	5/6/2021	412/PS	4/13/2021	5/6/2021	5/14/2021	3,716.48	176.98	3,539.50	-8	-28,316.00
POLIS SOC. COOP. SOCIALE	740	5/6/2021	411/PS	4/13/2021	5/6/2021	5/14/2021	3,854.34	183.54	3,670.80	-8	-29,366.40
CONNESI SPA	903	6/3/2021	223/FA	5/1/2021	6/3/2021	6/11/2021	1,684.92	303.84	1,381.08	-8	-11,048.64
CONNESI SPA	606	4/9/2021	125/FA	3/8/2021	4/9/2021	4/17/2021	1,683.60	303.6	1,380.00	-8	-11,040.00
ZAZZERA PALMIRO E GIOVANNI SRL	837	5/21/2021	FPA 2/21	4/29/2021	5/21/2021	5/29/2021	335.7	30.52	305.18	-8	-2,441.44
ZAZZERA PALMIRO E GIOVANNI SRL	838	5/21/2021	FPA 2/21	4/29/2021	5/21/2021	5/29/2021	58.3	5.3	53	-8	-424
PUBLIKA SRL	943	6/10/2021	1185/PA	5/19/2021	6/10/2021	6/18/2021	90	0	90	-8	-720
GM PUBBLICITA' SNC di Menghini Alessandro e C.	904	6/3/2021	57/2021	5/11/2021	6/3/2021	6/11/2021	170.8	30.8	140	-8	-1,120.00
IRIDE COOPERATIVA SOCIALE A.R.L.	717	5/4/2021	163	4/12/2021	5/4/2021	5/13/2021	1,010.84	182.28	828.56	-9	-7,457.04
IRIDE COOPERATIVA SOCIALE A.R.L.	718	5/4/2021	165	4/12/2021	5/4/2021	5/13/2021	222.04	40.04	182	-9	-1,638.00
ATER UMBRIA	542	4/1/2021	64/2021/11/PA	2/28/2021	4/1/2021	4/10/2021	33.13	5.97	27.16	-9	-244.44
ATER UMBRIA	541	4/1/2021	64/2021/11/PA	2/28/2021	4/1/2021	4/10/2021	150.6	27.16	123.44	-9	-1,110.96
TRAVEX SRL	941	6/10/2021	14/FE	5/19/2021	6/10/2021	6/19/2021	99,514.38	9,046.76	90,467.62	-9	-814,208.58
STUDIO TECNICO ARCHITETTI ROBERTO E RICCARDO PICCHIARATI	905	6/3/2021	FPA1/21	5/							