

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG off	Prodotto
INDE COOPERATIVA SOCIALE A.R.L.	455	3/12/2021	121	9/30/2021	3/12/2021	11/15/2019	5.155,93	929,76	4.226,17	483	2.041.240,11
INDE COOPERATIVA SOCIALE A.R.L.	456	3/12/2021	121	10/1/2021	3/12/2021	12/10/2019	5.155,93	929,76	4.226,17	483	1.897.550,33
ENEL ENERGIA SPA	143	2/2/2021	000067616959	10/11/2019	2/2/2021	11/11/2019	111,04	20,02	91,02	440	40.867,98
INDE COOPERATIVA SOCIALE A.R.L.	457	3/12/2021	100	11/30/2021	3/12/2021	1/17/2020	5.154,29	929,46	4.224,83	420	1.774.428,60
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	128	12/1/2021	3/12/2021	2/16/2020	5.160,24	920,25	4.240,99	360	1.613.366,10
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	128	12/1/2021	3/12/2021	2/16/2020	51,06	9,21	41,85	390	16.317,60
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	16	1/31/2020	3/12/2021	3/19/2020	5.154,29	929,46	4.224,83	358	1.512.480,14
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	48	3/12/2021	3/12/2021	4/16/2020	5.154,29	929,46	4.224,83	330	1.394.193,90
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	81	3/12/2021	3/12/2021	5/10/2020	3.982,91	718,23	3.264,68	306	998.992,08
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	110	5/01/2020	3/12/2021	7/13/2020	3.748,62	675,98	3.072,64	244	748.724,16
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	123	6/30/2020	3/12/2021	8/9/2020	5.154,29	929,46	4.224,83	215	908.338,45
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	139	7/31/2020	3/12/2021	9/11/2020	5.154,29	929,46	4.224,83	182	768.919,06
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	150	9/14/2020	3/12/2021	10/14/2020	5.154,29	929,46	4.224,83	149	629.496,67
L'ITALIATO MAGICO S.R.L.	64	1/10/2021		Feb-07	7/2/2021	3/8/2020	421			135	47.250,00
ENEL ENERGIA SPA	144	2/2/2021	000062953747	9/10/2020	2/2/2021	10/12/2020	143,63	25,9	117,73	113	13.303,49
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	181	10/13/2020	3/12/2021	11/21/2020	5.154,29	929,46	4.224,83	111	468.956,13
UMBRA ACQUE SPA	388	3/12/2021	0000012000017672	10/19/2020	3/12/2021	11/20/2020	250,97	21,82	228,15	102	23.271,30
UMBRA ACQUE SPA	387	3/12/2021	0000012000017613	10/19/2020	3/12/2021	11/20/2020	166,53	24,3	142,23	98	84.816,06
MARIAGRAZIA ANASTASIO	518	3/25/2021	PPA 2/20	11/17/2020	3/26/2021	12/17/2020	2.186,91	0	2.186,91	99	216.504,09
POMPILI STEFANO	454	3/12/2021	IAT/PPA 3_20	11/10/2020	3/12/2021	12/17/2020	6.150,91	0	6.150,91	85	522.827,35
IT CLOUD SOFTWARE SRL	154	2/2/2021	70/PA	9/30/2020	2/2/2021	11/9/2020	687,64	124	563,64	85	47.909,40
IT CLOUD SOFTWARE SRL	154	2/2/2021	70/PA	11/12/2020	2/2/2021	11/9/2020	1.803,12	338,76	1.464,36	84	127.000,40
MAGGIOLI SPA	399	3/2/2021	0002143215	10/31/2020	3/2/2021	11/9/2020	207,4	37,4	170,83	83	14.110,00
MAGGIOLI SPA	399	3/2/2021	0002143216	10/31/2020	3/2/2021	11/9/2020	85,4	15,4	70	83	5.810,00
MAGGIOLI SPA	399	3/2/2021	0001143436	10/31/2020	3/2/2021	12/10/2020	343,78	61,99	281,79	82	23.106,78
LINEA UFFICIO S.A.S. DI BRIZIO PAOLA & C.	135	2/2/2021	00013048	10/15/2020	2/2/2021	11/15/2020	213,92	0	213,92	79	16.744,88
ITALIANA PETROLI S.P.A.	41	1/19/2021	7009048923	9/30/2020	1/19/2021	11/10/2020	33,78	6,08	27,7	71	2.132,30
ITALIANA PETROLI S.P.A.	41	1/19/2021	7009048923	9/30/2020	1/19/2021	11/10/2020	550,76	99,32	451,44	71	34.760,88
INDE COOPERATIVA SOCIALE A.R.L.	458	3/12/2021	127	11/18/2020	3/12/2021	12/16/2020	5.154,29	929,46	4.224,83	76	321.087,08
ILCA SRL	213	2/11/2021	IAT/12	10/1/2020	2/11/2021	12/7/2020	106,19	38,32	67,87	68	10.735,16
ITALIANG ITALIANA SPA	238	2/11/2021	6001921240	10/30/2020	2/11/2021	12/8/2020	151,85	27,38	124,47	67	8.341,60
GIOLCART 4.0 SRL	136	2/12/2021	39/PA	10/31/2020	2/12/2021	11/29/2020	22,27	0	22,27	67	1.447,55
PERNAZZA GROUP S.R.L.	355	2/23/2021	62/PA	11/18/2020	2/23/2021	12/25/2020	1.901,16	342,83	1.558,33	60	93.499,80
TERNA SERVIZI SRL	178	2/12/2021	1485/20	11/20/2020	2/12/2021	12/5/2020	366	66	300	59	17.700,00
1201A FORESTA E GIARDINO SNC	179	2/12/2021	6/20	11/26/2020	2/12/2021	12/6/2020	36,09	6,51	29,58	58	1.715,59
1201A FORESTA E GIARDINO SNC	179	2/12/2021	6/20	11/26/2020	2/12/2021	12/6/2020	71,98	12,98	59	58	3.422,00
BOLA FORESTA E GIARDINO SNC	181	2/12/2021	6/20	11/26/2020	2/12/2021	12/6/2020	148,76	26,82	121,94	58	7.072,52
EREDI SOTERO PUCCI SNC DI PUCCI STEFANO	44	1/19/2021	101	10/12/2020	1/19/2021	11/22/2020	44	4	40	58	2.320,00
MAGGIOLI SPA	400	2/12/2021	0002141726	11/20/2020	2/12/2021	1/4/2021	71,26	128,26	0	64	53.220,00
MAGGIOLI SPA	399	3/2/2021	0003147177	11/30/2020	3/2/2021	1/4/2021	14,64	2,64	12	57	684
POLIS SOC. COOP. SOCIALE	229	2/11/2021	1244/PS	11/12/2020	2/11/2021	12/17/2020	2.492,49	118,69	2.373,80	56	132.932,80
POLIS SOC. COOP. SOCIALE	230	2/11/2021	1243/PS	11/12/2020	2/11/2021	12/17/2020	1.026,60	48,89	977,71	56	54.751,76
POLIS SOC. COOP. SOCIALE	229	2/11/2021	1243/PS	11/12/2020	2/11/2021	12/17/2020	5.123,65	63,03	5.060,62	56	230.595,29
POLIS SOC. COOP. SOCIALE	228	2/11/2021	1243/PS	11/12/2020	2/11/2021	12/17/2020	5.057,19	240,82	4.816,37	56	269.716,26
BIDOLI STEFANO	45	1/19/2021	72	10/26/2020	1/19/2021	11/25/2020	80	7,27	72,73	55	4.000,15
PIETROGLIUCI FRANCESCA	16	1/14/2021	PPA 3/20	10/22/2020	1/15/2021	11/23/2020	512,4	0	512,4	53	27.157,20
PIETROGLIUCI FRANCESCA	17	1/14/2021	PPA 4/20	11/10/2020	1/15/2021	11/23/2020	213,1	0	213,1	53	11.115,00
AGRICOLA F. LI PEPPUCI DI PEPPUCI E. & C. S.R.L.	182	2/12/2021	28	11/17/2020	2/12/2021	12/12/2020	305	55	250,52	52	13.000,00
ELTROMMONTAGGI S.N.C. di Trilini Lucio e Sergio	367	3/2/2021	011/PA	11/10/2020	3/2/2021	1/11/2021	1.586,00	286	1.300,00	50	65.000,00
AS. AGRARIA PAPAPELLI ALBERTO	408	3/2/2021	30	12/10/2020	3/2/2021	12/12/2021	900	81,82	818,18	49	40.990,82
SASETTI & ROSATI SNC	183	2/12/2021	32	11/10/2020	2/12/2021	12/16/2020	228,19	41,55	186,64	48	8.972,92
SASETTI & ROSATI SNC	183	2/12/2021	32	11/10/2020	2/12/2021	12/16/2020	221,36	39,92	181,44	48	8.431,42
DOMENICHINI GROUP SRL	239	2/11/2021	5/1P	11/14/2020	2/11/2021	12/25/2020	4.413,68	795,91	3.617,77	48	173.652,96
ELETTRICA VALERI S.R.L.	375	2/12/2021	PA61	12/14/2020	2/12/2021	1/13/2021	62,28	11,23	51,05	48	2.450,40
ELETTRICA VALERI S.R.L.	375	2/12/2021	PA62	12/14/2020	2/12/2021	1/13/2021	2.155,74	388,74	1.767,00	48	84.816,06
ELETTRICA VALERI S.R.L.	374	2/12/2021	PA61	12/14/2020	2/12/2021	1/13/2021	1.186,20	213,81	972,39	48	46.669,52
EDIDOMUS FEDERICI DI FEDERICO ROBERTO & C. S.R.L.	389	3/2/2021	7/PA	12/16/2020	3/2/2021	1/15/2021	800,49	144,35	656,14	46	30.182,44
EDIDOMUS FEDERICI DI FEDERICO ROBERTO & C. S.R.L.	390	3/2/2021	7/PA	12/16/2020	3/2/2021	1/15/2021	58,39	10,53	47,86	46	2.201,56
ITALIANA PETROLI S.P.A.	46	1/19/2021	7009100041	10/31/2020	1/19/2021	12/4/2020	811,37	146,31	665,06	46	30.592,76
1201M SERVICE SRL	371	2/12/2021	01/PA/2020	11/24/2020	2/12/2021	1/20/2021	3.903,11	577,61	3.325,50	46	120.733,00
1201M SERVICE SRL	372	2/12/2021	01/PA/2020	11/24/2020	2/12/2021	1/15/2021	2.286,89	412,39	1.874,50	46	86.227,00
ELETTRICA F.A.M.I. SRL	185	2/12/2021	84	11/19/2020	2/12/2021	12/19/2020	85,4	15,4	70	45	3.150,00
CONFLUX CO SRL	284	2/23/2021	IAT/PPA 946_20	12/10/2020	2/23/2021	1/9/2021	313,95	56,61	257,34	45	11.580,30
PERINI TIZIANA	235	2/11/2021	5	11/20/2020	2/11/2021	12/29/2020	1.262,00	0	1.262,00	44	55.528,00
PERINI TIZIANA	237	2/11/2021	6	11/20/2020	2/11/2021	12/29/2020	299	0	299	44	13.156,00
PERINI TIZIANA	235	2/11/2021	4	11/20/2020	2/11/2021	12/29/2020	1.324,00	0	1.324,00	44	58.256,00
ITALIANA PETROLI S.P.A.	11	1/14/2021	7009100043	10/31/2020	1/15/2021	12/14/2020	426,09	76,84	349,25	42	14.668,50
ITALIANA PETROLI S.P.A.	11	1/14/2021	7009100043	10/31/2020	1/15/2021	12/14/2020	41	54,63	66	40	2.788,38
ITALIANA PETROLI S.P.A.	10	1/14/2021	7009100059	10/31/2020	1/15/2021	12/14/2020	37,54	6,77	30,77	42	1.292,34
SOLUZIONE SRL	37	1/19/2021	00045000789	11/9/2020	1/19/2021	12/9/2020	240	0	240	41	9.840,00
ELETTRICA VALERI S.R.L.	314	2/23/2021	PA64	12/14/2020	2/23/2021	1/13/2021	2.114,00	381,21	1.732,79	41	71.044,39
ELETTRICA VALERI S.R.L.	313	2/23/2021	PA64	12/14/2020	2/23/2021	1/13/2021	134	24,16	109,84	41	4.360,00
ELETTRICA VALERI S.R.L.	313	2/23/2021	PA64	12/14/2020	2/23/2021	1/13/2021	58,39	10,53	47,86	41	1.962,26
ELETTRICA VALERI S.R.L.	316	2/23/2021	PA64	12/14/2020	2/23/2021	1/13/2021	500	90,17	409,83	41	16.803,03
ITALIANA PETROLI S.P.A.	232	2/11/2021	7009188956	11/30/2020	2/11/2021	1/2/2021	319,55	57,62	261,93	40	10.477,20
ELETTRICA VALERI S.R.L.	310	2/23/2021	PA63	12/14/2020	2/23/2021	1/14/2021	730,33	131,7	598,63	40	23.945,20
ELETTRICA VALERI S.R.L.	309	2/12/2021	PA63	12/14/2020	2/12/2021	1/14/2021	1.608,55	163,8	1.444,75	40	29.780,80
ELETTRICA VALERI S.R.L.	312	2/23/2021	PA63	12/14/2020	2/23/2021	1/14/2021	285,73	51,52	234,21	40	9.368,40
ELETTRICA VALERI S.R.L.	311	2/23/2021	PA63	12/14/2020	2/23/2021	1/14/2021	241,12	43,48	197,64	40	7.905,60
UMBRA ACQUE SPA	389	3/12/2021	0000012000021135	12/18/2020	3/12/2021	1/17/2021	89,39	8,13	81,26	38	3.169,14
REPAS LUNCH COUPON S.R.L.	212	2/18/2021	1207427	11/20/2020	2/18/2021	1/4/2021	2.152,46	82,8	2.069,68	38	78.655,48
PERNAZZA GROUP S.R.L.	356	2/23/2021	70/PA	12/16/2020	2/23/2021	1/17/2021	1.901,16	342,83	1.558,33	37	57.658,21
TOPOGRAFIA TUDERTI S.R.L.	376	3/12/2021	255	12/28/2020	3/12/2021	1/27/2021	170,8	30,8	140	34	4.760,00
S.C.B. SRL	283	2/23/2021	139/PA	12/12/2020	3/12/2021	1/28/2					

ZAZZERA PALMIRO & GIOVANNI SRL	70	1/2/2021	FPA 12/20	12/10/2020	1/2/2021	1/9/2021	4.329,88	393,63	3.936,25	13	51.171,25
New Payment Spa	289	2/2/2021	NO00013005	1/5/2021	2/2/2021	2/10/2021	58,22	10,5	47,72	13	620,36
ATER UMBRIA	477	3/18/2021	10/2021/11/PA	1/1/2021	3/16/2021	3/14/2021	150,6	27,16	123,44	12	318,18
ATER UMBRIA	477	3/18/2021	10/2021/11/PA	1/1/2021	3/16/2021	3/14/2021	33,13	5,97	27,16	12	325,92
CALZETTI & MARUCCI S.R.L. - LIBRERIA GRANDE	21	1/4/2021	98_20a	11/16/2020	1/15/2021	1/1/2021	226,3	0	226,3	12	2.715,96
ESTRA ENERGIE S.R.L.	435	3/9/2021	211900188255	1/25/2021	3/9/2021	2/25/2021	21,2	4,9	16,3	12	2.267,8
ESTRA ENERGIE S.R.L.	427	3/9/2021	211900188261	1/25/2021	3/9/2021	2/25/2021	94,66	17,01	77,65	12	931,32
ESTRA ENERGIE S.R.L.	428	3/9/2021	211900188259	1/25/2021	3/9/2021	2/25/2021	95,18	17,16	78,02	12	936,24
ESTRA ENERGIE S.R.L.	434	3/9/2021	211900188258	1/25/2021	3/9/2021	2/25/2021	45,79	8,26	37,53	12	450,36
ESTRA ENERGIE S.R.L.	429	3/9/2021	211900188256	1/25/2021	3/9/2021	2/25/2021	408,32	73,83	334,49	12	4.016,28
TOM SERVICE SRL	149	2/2/2021	03/20/20/PA	1/2/2021	2/2/2021	2/2/2021	5.570,32	1.004,48	4.565,84	12	54.780,08
ISTITUTO VERALI CORTESI	34	1/19/2021	78/8	11/30/2020	1/19/2021	1/8/2021	691,1	0	691,1	11	7.602,10
PERNAZZA GROUP S.R.L.	444	3/9/2021	7/PA	3/16/2021	3/9/2021	2/16/2021	1.901,16	342,83	1.558,33	11	17.141,63
ADA Energia Spa	417	3/3/2021	821000014284	1/27/2021	3/9/2021	2/16/2021	63,27	11,41	51,86	11	570,46
ADA Energia Spa	418	3/3/2021	821000014289	1/27/2021	3/9/2021	2/16/2021	145,1	26,24	118,87	11	1.311,86
ADA Energia Spa	420	3/3/2021	821000014288	1/27/2021	3/9/2021	2/16/2021	45,48	8,2	37,28	11	410,08
ADA Energia Spa	418	3/3/2021	821000014287	1/27/2021	3/9/2021	2/16/2021	27,89	5,03	22,86	11	251,46
LIBREIRE GIUNTI SRL	19	1/14/2021	2020014318	11/16/2020	1/15/2021	1/4/2021	1.130,00	0	1.130,00	11	12.840,00
VEIS COOPERATIVA SOCIALE A.R.L.	308	2/2/2021	83	2/2/2021	2/2/2021	2/13/2021	256,2	46,3	209,9	10	2.100,00
SILCA SRL	234	2/11/2021	6773/2	12/15/2020	2/11/2021	2/3/2021	413,41	81,03	332,38	8	2.659,04
PAOLINI LEGNAMI	40	1/19/2021	115/06	11/30/2020	1/19/2021	1/11/2021	414,8	74,8	340,0	8	2.720,00
WOLTERS KLUMER ITALIA S.R.L.	276	2/23/2021	0072438988	11/23/2020	2/23/2021	2/16/2021	582,8	22,42	560,38	7	3.922,66
WOLTERS KLUMER ITALIA S.R.L.	278	2/23/2021	0072438988	11/23/2020	2/23/2021	2/16/2021	1.768,00	48	1.700,00	7	11.900,00
WOLTERS KLUMER ITALIA S.R.L.	277	2/23/2021	0072438988	11/23/2020	2/23/2021	2/16/2021	41,2	1,58	39,62	7	277,34
ADA Energia Spa	517	3/24/2021	821000036971	3/16/2021	3/16/2021	3/19/2021	311,84	56,23	255,61	7	1.789,27
ADA Energia Spa	516	3/24/2021	821000036971	3/16/2021	3/16/2021	3/19/2021	212,07	38,24	173,83	7	1.216,81
UMBRA ACQUE SPA	387	3/2/2021	502101200001498	1/21/2021	3/2/2021	2/24/2021	200,34	18,21	182,13	6	1.092,78
UMBRA ACQUE SPA	388	3/2/2021	502101200001498	1/21/2021	3/2/2021	2/24/2021	53,11	3,82	49,29	6	538,14
GEST S.R.L.	267	2/16/2021	100220/00531/PTE	10/31/2020	2/16/2021	2/10/2021	12.579,41	1.143,58	11.435,83	6	68.614,98
GEST S.R.L.	267	2/16/2021	100220/00531/PTE	10/31/2020	2/16/2021	2/10/2021	44.911,54	4.082,87	40.828,67	6	244.972,02
LUPINI S.R.L.	379	3/1/2021	2020014318	1/5/2021	3/1/2021	2/4/2021	448,6	83,6	365,0	6	2.280,00
ALESSANDRI MAURO	38	1/19/2021	127/000	12/14/2020	1/19/2021	1/13/2021	3.484,40	0	3.484,40	6	20.866,40
ADA Energia Spa	58	1/20/2021	820000278419	11/27/2020	1/22/2021	1/16/2021	1.430,59	257,97	1.172,62	6	7.035,72
ADA Energia Spa	52	1/20/2021	820000278420	11/27/2020	1/22/2021	1/16/2021	60,67	10,94	49,73	6	298,38
ADA Energia Spa	126	1/21/2021	820000118719	12/18/2020	1/21/2021	1/21/2021	15,82	2,85	12,97	6	77,82
ADA Energia Spa	51	1/21/2021	820000178405	11/27/2020	1/21/2021	1/16/2021	14,01	2,74	11,27	6	216,42
ADA Energia Spa	54	1/20/2021	820000178422	11/27/2020	1/22/2021	1/16/2021	300,03	18,04	281,99	6	491,94
ADA Energia Spa	129	2/1/2021	820000311278	12/28/2020	2/2/2021	1/27/2021	1.487,44	268,23	1.219,21	6	7.315,26
CIAM ASCENSORI E SERVIZI S.R.L.	368	3/2/2021	000012	1/20/2021	3/2/2021	2/25/2021	1.281,00	231	1.050,00	5	5.250,00
ESTRA ENERGIE S.R.L.	427	3/2/2021	211900188257	1/25/2021	3/2/2021	2/25/2021	7,98	1,44	6,54	5	21,96
TM - S.p.A. Direzione e coordinamento Vivendi SA	65	1/20/2021	8M00400929	12/15/2020	1/22/2021	1/17/2021	118,1	21,3	96,8	5	484
TM - S.p.A. Direzione e coordinamento Vivendi SA	65	1/20/2021	8M00399677	12/12/2020	1/22/2021	1/17/2021	119,56	21,56	98	5	490
ADA Energia Spa	57	1/20/2021	820000278421	11/27/2020	1/22/2021	1/17/2021	33,29	6	27,29	5	136,45
ADA Energia Spa	50	1/20/2021	820000278427	11/27/2020	1/22/2021	1/17/2021	21,3	0,38	20,92	5	104,38
ADA Energia Spa	53	1/20/2021	820000278426	11/27/2020	1/22/2021	1/17/2021	104,01	18,76	85,25	5	426,25
ADA Energia Spa	56	1/20/2021	820000282066	11/27/2020	1/22/2021	1/17/2021	21,96	3,96	18	5	90,25
ADA Energia Spa	55	1/20/2021	820000278423	11/27/2020	1/22/2021	1/17/2021	23,49	4,24	19,25	5	96,25
ADA Energia Spa	127	1/21/2021	820000222880	12/12/2020	2/1/2021	1/28/2021	32,82	5,93	26,89	5	134,1
ADA Energia Spa	127	2/1/2021	8200003123376	12/29/2020	2/2/2021	1/28/2021	26,85	4,84	22,01	5	110,05
ADA Energia Spa	50	1/20/2021	820000278424	11/27/2020	1/22/2021	1/17/2021	17,85	3,22	14,63	5	73,15
GERIE SERVIZI S.R.L.	393	3/2/2021	17	1/27/2021	3/2/2021	2/26/2021	80	0	80	4	820
OTIS SERVIZI S.R.L.	384	3/2/2021	17	1/27/2021	3/2/2021	2/26/2021	1.158,04	216,04	942	4	3.928,00
OTIS SERVIZI S.R.L.	385	3/2/2021	17	1/27/2021	3/2/2021	2/26/2021	866,48	152,64	693,84	4	2.775,36
MACCAGLIA MONIA	134	2/2/2021	17	1/27/2021	2/2/2021	1/29/2021	123,17	0	123,17	4	498,68
LIBREIRE FELTRINELLI SRL	22	1/4/2021	0006000921	11/30/2020	1/15/2021	1/11/2021	870,31	0	870,31	4	3.481,24
OTIS SERVIZI S.R.L.	384	3/2/2021	17	1/27/2021	3/2/2021	2/26/2021	31,79	57,31	260,48	3	98,44
OTIS SERVIZI S.R.L.	385	3/2/2021	3521000001548	1/27/2021	3/2/2021	2/27/2021	365,46	101,97	263,49	3	1.280,92
IVOCERA SOLUTIONS ITALIA SPA	306	2/23/2021	0103648367	11/17/2020	2/23/2021	2/20/2021	270,41	48,76	221,65	3	664,95
SGA STUDIO GEOLOGI ASSOCIATI	411	3/2/2021	FATPA 6_21	1/29/2021	3/2/2021	2/28/2021	15.979,18	0	15.979,18	2	31.958,36
TRE PONTI SOC. COOP. S.R.L.	176	2/12/2021	PA437	12/13/2020	2/12/2021	1/13/2021	23,73	2,16	21,57	2	43,14
TRE PONTI SOC. COOP. S.R.L.	175	2/12/2021	PA437	12/13/2020	2/12/2021	1/13/2021	1.757,27	37,94	1.719,33	2	3.166,42
CONNISI SPA	280	2/23/2021	14/TA	1/15/2021	2/23/2021	2/21/2021	1.683,60	301,6	1.380,00	2	2.760,00
ANIMAL HOUSE S.A.S DI ROBERTO COFANI E C.	240	2/11/2021	FPA 3/2021	1/5/2021	2/11/2021	2/10/2021	8.600,94	1.550,99	7.049,95	1	7.049,95
ATER UMBRIA	128	2/9/2021	173/1	12/13/2020	2/11/2021	2/10/2021	33,13	5,97	27,16	1	27,16
ATER UMBRIA	217	2/12/2021	173/1	12/13/2020	2/11/2021	2/10/2021	150,16	27,16	123,00	1	123,00
POLIS SOC. COOP. SOCIALE	238	2/11/2021	1391/P5	12/15/2020	2/11/2021	2/11/2021	194,04	9,24	184,8	0	0
ITALIANA PETROLI S.P.A.	152	2/2/2021	7009252599	12/18/2020	2/2/2021	2/2/2021	95,51	17,22	78,29	0	0
PIORI SERAFINI DI SERGIO SERAFINI ED EREDI DI E	35	1/19/2021	7/PA	1/12/2021	1/19/2021	1/20/2021	800	72,73	727,27	-1	-727,27
S.M. TRASPORTI DI MARCONI ORLANDO	442	1/9/2021	12	1/2/2021	1/9/2021	1/8/2021	5.083,00	916,61	4.166,39	-1	-4.166,39
GEST S.R.L.	412	3/2/2021	100221/00053/PTE	1/5/2021	3/2/2021	3/5/2021	12.579,41	1.143,58	11.435,83	-1	-11.435,83
GEST S.R.L.	412	3/2/2021	100221/00053/PTE	1/5/2021	3/2/2021	3/5/2021	44.911,54	4.082,87	40.828,67	-1	-40.828,67
TM - S.p.A. Direzione e coordinamento Vivendi SA	464	3/16/2021	8M00053189	2/15/2021	3/16/2021	3/17/2021	119,58	21,56	98,02	-1	-98,02
TM - S.p.A. Direzione e coordinamento Vivendi SA	464	3/16/2021	8M00053570	2/15/2021	3/16/2021	3/17/2021	118,1	21,3	96,8	-1	-96,8
CENTRO STUDI LOCALI	177	2/2/2021	893/VAE	1/21/2021	2/2/2021	2/2/2021	457,5	82,5	375	-2	-750
TRE PONTI SOC. COOP. S.R.L.	441	3/9/2021	PA44	3/8/2021	3/9/2021	3/11/2021	6.873,12	624,83	6.248,29	-2	-12.496,58
DELFINO & PARTNERS S.P.A.	392	3/2/2021	218/PA	3/1/2021	3/2/2021	3/4/2021	70	0	70	-2	-140
ANGELICO FRANCESCO	297	2/23/2021	17	1/26/2021	2/23/2021	2/25/2021	3.886,40	0	3.886,40	-2	-7.612,80
ELETTRO T.C.S. S.R.L.	448	3/9/2021	21/0168	1/29/2021	3/9/2021	3/11/2021	6.100,00	1.100,00	5.000,00	-2	-10.000,00
ELETTRO T.C.S. S.R.L.	398	3/9/2021	21/0168	1/29/2021	3/9/2021	3/11/2021	11.102,00	2.002,00	9.100,00	-2	-18.200,00
ELETTRO T.C.S. S.R.L.	447	3/9/2021	21/0168	1/29/2021	3/9/2021	3/11/2021	4.880,00	880	4.000,00	-2	-8.000,00
VIVENDA SRL	377	3/19/2021	17	2/17/2021	3/19/2021	3/17/2021	653,65	78,92	574,73	-2	-1.798,40
GI GROUP SPA	32	1/19/2021	98148	12/12/2020	1/19/2021	1/22/2021	1.330,56	11,86	1.318,70	-2	-2.637,40
GI GROUP SPA	33	1/19/2021	98149	12/12/2020	1/19/2021	1/21/2021	761,18	6,78	754,4	-2	-1.508,80
TEM SERVICE SRL	523	3/26/2021	01/2021/PA	2/22/2021	3/26/2021	3/28/2021	97,62	17,6	80,02	-2	-160,04
AUTOFORNIA MECCANICA S.N.C. DI SIMONCINI RO	466	3/16/2021	29	2/12/2021	3/16/2021	3/19/2021	190	34,26	155,74	-3	-467,22
PERNAZZA GROUP S.R.L.	440	3/9/2021	7/PA	3/16/2021	3/9/2021	2/16/2021	210,62	37,98	172,64	-3	-408,00
ITALIANA PETROLI S.P.A.	364	3/2/2021	7009314812	1/15/2021	3/2/2021	3/5/2021					