

**Elenco fatture pagate nel III Trimestre 2024 (1 luglio - 30 settembre)**

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
10/09/2022	922900011998	13/10/2022	21/08/2024	E-DISTRIBUZIONE S.P.A.	20,24	678
20/09/2023	923900013623	24/10/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	302
20/09/2023	923900013626	24/10/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	302
20/09/2023	923900013621	24/10/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	302
20/09/2023	923900013625	25/10/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	301
20/09/2023	923900013620	26/10/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	300
03/10/2023	923900018459	02/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	293
03/10/2023	923900018458	02/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	293
03/10/2023	923900018454	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
03/10/2023	923900018510	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
03/10/2023	923900018511	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
03/10/2023	923900018456	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
03/10/2023	923900018457	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
03/10/2023	923900018480	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
03/10/2023	923900018506	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
03/10/2023	923900018505	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
03/10/2023	923900018508	04/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	291
20/10/2023	923900021682	21/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	274
19/10/2023	923900021459	21/11/2023	21/08/2024	E-DISTRIBUZIONE S.P.A.	19,15	274
17/04/2024	FPA 7/24	17/05/2024	11/09/2024	CALACIURA SALVATORE	5.000,00	117
11/04/2024	7X01810273	16/05/2024	29/08/2024	TIM S.P.A.	116,41	105
11/04/2024	7X01450027	16/05/2024	29/08/2024	TIM S.P.A.	39,05	105
05/06/2024	261	07/07/2024	18/09/2024	LORENZONI FILIPPO	135,00	73
11/06/2024	17E / 24	11/07/2024	18/09/2024	FISIOGYM DI FINAURI GIAMMARCO E C.	135,00	69
20/06/2024	3	20/07/2024	19/09/2024	FISIOSALUS SAS DI CRUCIANI GIANCARLO E C.	200,00	61
20/06/2024	4	20/07/2024	19/09/2024	FISIOSALUS SAS DI CRUCIANI GIANCARLO E C.	134,80	61
27/05/2024	42	28/06/2024	19/08/2024	PLAYECO S.R.L.	31.872,00	52
30/06/2024	5	31/07/2024	19/09/2024	FISIOSALUS SAS DI CRUCIANI GIANCARLO E C.	134,80	50
02/07/2024	313	01/08/2024	18/09/2024	LORENZONI FILIPPO	135,00	48
11/06/2024	7X02472741	13/07/2024	29/08/2024	TIM S.P.A.	39,38	47
11/06/2024	7X02795596	13/07/2024	29/08/2024	TIM S.P.A.	197,12	47
17/05/2024	97/PA/2024	20/06/2024	01/08/2024	VEGA TECNO SERVICE SRL	42.900,00	42
12/06/2024	IT 007044	25/07/2024	30/08/2024	I.C.A. IMPOSTE COMUNALI AFFINI S.P.A.	176,25	36
19/06/2024	31	19/07/2024	23/08/2024	LODOVISI FABIANO	2.756,25	35
17/07/2024	8	16/08/2024	19/09/2024	FISIOSALUS SAS DI CRUCIANI GIANCARLO E C.	200,00	34
25/05/2024	AQ05352458	03/07/2024	05/08/2024	VODAFONE ITALIA S.P.A..	364,34	33
15/05/2024	14	19/06/2024	18/07/2024	MARINANGELI MANUELA	5.460,00	29
31/05/2024	483/24/13/FDI	05/07/2024	29/07/2024	CANCELLONI FOOD SERVICE SPA	2.823,88	24
27/06/2024	608/P	27/07/2024	19/08/2024	SOPRA IL MURO SOC.COOP.SOCIALE	15.570,00	23
22/07/2024	468/FA	31/08/2024	23/09/2024	CONNESI SPA	3.250,00	23
27/06/2024	607/P	27/07/2024	19/08/2024	SOPRA IL MURO SOC.COOP.SOCIALE	37.160,84	23
22/07/2024	469/FA	31/08/2024	23/09/2024	CONNESI SPA	95,74	23
04/07/2024	IT 007592	04/08/2024	23/08/2024	I.C.A. IMPOSTE COMUNALI AFFINI S.P.A.	3.250,00	19
31/05/2024	1124828125	06/07/2024	23/07/2024	COOPERLAT SOCIETA' COOPERATIVA AGRICOLA	7.111,78	17
31/05/2024	1124828126	06/07/2024	23/07/2024	COOPERLAT SOCIETA' COOPERATIVA AGRICOLA	1.384,09	17
30/06/2024	737/P	10/08/2024	26/08/2024	SOPRA IL MURO SOC.COOP.SOCIALE	37.799,52	16
30/06/2024	738/P	10/08/2024	26/08/2024	SOPRA IL MURO SOC.COOP.SOCIALE	702,14	16
02/07/2024	64/PA	28/08/2024	12/09/2024	TOURCOOP SOCIETA' COOPERATIVA	11.405,00	15
19/06/2024	1024165727	19/07/2024	02/08/2024	POSTE ITALIANE S.P.A.	169,55	14
19/06/2024	1024163334	19/07/2024	02/08/2024	POSTE ITALIANE S.P.A.	4.436,49	14
27/05/2024	1024140237	26/06/2024	09/07/2024	POSTE ITALIANE S.P.A.	5.263,07	13
30/06/2024	380/FA	10/08/2024	23/08/2024	CONNESI SPA	710,00	13
18/06/2024	69	18/07/2024	31/07/2024	ARCISOLIDARIETA' ORA D'ARIA ETS - ONLUS	87.181,26	13
25/07/2024	143/PA/2024	25/08/2024	06/09/2024	VEGA TECNO SERVICE SRL	24.770,96	12
01/07/2024	21	31/07/2024	12/08/2024	LA LUNA COOPERATIVA SOCIALE	15.199,92	12
24/06/2024	349/PA	26/07/2024	06/08/2024	AREA PROGETTO ASSOCIATI BALDUCCI - REGNI	67.985,34	11
31/07/2024	98/P	06/09/2024	17/09/2024	DINAMICA COOPERATIVA SOCIALE	1.919,70	11
25/07/2024	AQ07111669	25/08/2024	05/09/2024	VODAFONE ITALIA S.P.A..	77,33	11
25/07/2024	AQ07111235	25/08/2024	05/09/2024	VODAFONE ITALIA S.P.A..	42,00	11
22/06/2024	8	22/07/2024	01/08/2024	TAGLIERI FABRIZIO	189,22	10
24/05/2024	340/FA	30/06/2024	09/07/2024	CONNESI SPA	40,00	9
22/05/2024	412409107797	22/06/2024	01/07/2024	HERA COMM SPA	22,74	9
10/08/2024	52/2024	09/09/2024	17/09/2024	BOLLE DI SAPONE SNC	1.115,64	8
04/07/2024	IT 007591	22/08/2024	30/08/2024	I.C.A. IMPOSTE COMUNALI AFFINI S.P.A.	2.732,07	8
05/06/2024	498/B	10/07/2024	18/07/2024	BASTIA BEVANDE DISTRIBUZIONE SRL	252,00	8
31/05/2024	839/E	10/07/2024	18/07/2024	C.M. SERVICE S.R.L.	10.708,20	8
16/07/2024	2916/5	15/08/2024	23/08/2024	PA DIGITALE SPA	19.962,78	8
31/05/2024	1009	10/07/2024	18/07/2024	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	98,00	8
29/05/2024	2280/5	28/06/2024	05/07/2024	PA DIGITALE SPA	450,00	7
01/06/2024	25	01/07/2024	08/07/2024	COGIFE SRL DI G. BALDELLI & FIGLI	230.000,00	7
31/07/2024	000872/M	30/08/2024	06/09/2024	PARK IT SRL	154,77	7

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
03/06/2024	40/PA	03/07/2024	09/07/2024	UTOPIA 2000 SOC. COOP. ONLUS	6.045,00	6
22/06/2024	26	27/07/2024	01/08/2024	RONDONI NICOLA ANTONIO	6.235,65	5
31/05/2024	87/PA	11/07/2024	16/07/2024	B+ COOPERATIVA SOCIALE	17.705,99	5
31/07/2024	14/FE	30/08/2024	03/09/2024	DI.MA. COSTRUZIONI SRL	23.695,96	4
03/07/2024	158	02/08/2024	06/08/2024	SISMIC SISTEMI S.R.L.	3.000,00	4
06/06/2024	164	06/07/2024	09/07/2024	MARANI LUIGI E C.SNC	250,00	3
30/06/2024	2024 35/E	02/08/2024	05/08/2024	S.I.C.A.F SOC.COOP.SOC.	320,00	3
07/08/2024	03/2024	06/09/2024	09/09/2024	ASSOCIAZIONE CENTRO STUDI CITTA' DI FOLIGNO	8.861,32	3
28/06/2024	1/1697/BIS	04/08/2024	06/08/2024	SAPIDATA SPA	1.046,80	2
31/07/2024	1/1925/BIS	07/09/2024	09/09/2024	SAPIDATA SPA	1.615,82	2
30/06/2024	472/AE	03/08/2024	05/08/2024	CENTRO STUDI ENTI LOCALI SRL	1.000,00	2
25/06/2024	30/01	04/08/2024	06/08/2024	FILOTTETE COOP. SOCIALE	4.972,50	2
30/06/2024	32/01	04/08/2024	06/08/2024	FILOTTETE COOP. SOCIALE	674,38	2
21/08/2024	2024 149/E	21/09/2024	23/09/2024	SINAPSI SRL	2.000,00	2
18/07/2024	FE000120240002283809	17/08/2024	19/08/2024	AGSM ENERGIA SPA	9,13	2
07/06/2024	0000081/PA	07/07/2024	09/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.325,59	2
01/07/2024	4/38	31/07/2024	01/08/2024	SFORNA SIMONE	1.872,93	1
31/05/2024	1//BIS	08/07/2024	09/07/2024	SAPIDATA SPA	943,38	1
20/06/2024	FE000120240002042219	21/07/2024	22/07/2024	AGSM ENERGIA SPA	37,60	1
01/07/2024	FATTPA 6_24	31/07/2024	31/07/2024	BRONDI CARLO	11.426,61	0
24/02/2021	8,21E+11	06/09/2024	06/09/2024	A2A ENERGIA SPA	69,86	0
25/06/2024	1/1547/BIS	26/07/2024	26/07/2024	SAPIDATA SPA	24.400,00	0
30/07/2024	2778/FE	06/09/2024	06/09/2024	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	28.105,01	0
01/07/2024	2657/5	31/07/2024	30/07/2024	PA DIGITALE SPA	1.462,80	-1
05/07/2024	27/E / 24	19/09/2024	18/09/2024	FISIOGYM DI FINAURI GIAMMARCO E C.	135,00	-1
27/06/2024	2616/5	27/07/2024	26/07/2024	PA DIGITALE SPA	24.900,00	-1
29/06/2024	2024F001-001912	31/07/2024	30/07/2024	AUTORICAMBI ARCANGELI QUINTO S.R.L.	638,33	-1
21/08/2024	<td>21/09/2024</td> <td>20/09/2024</td> <td>VODAFONE ITALIA S.P.A..</td> <td>66,76</td> <td>-1</td>	21/09/2024	20/09/2024	VODAFONE ITALIA S.P.A..	66,76	-1
01/07/2024	0000100/PA	31/07/2024	30/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	18.375,00	-1
23/06/2024	26	01/08/2024	31/07/2024	TUCCI ANDREA	685,15	-1
11/06/2024	362/2024	11/07/2024	10/07/2024	GRUPPO MARCHE INFORMATICA S.R.L.	7.582,00	-1
29/06/2024	2520/V1	31/07/2024	30/07/2024	BALDI SRL	3.210,76	-1
29/02/2024	PA000004	29/08/2024	28/08/2024	T.P.L. MOBILITA' S.C.A.R.L.	224.857,04	-1
31/05/2024	1P/0000039	11/07/2024	10/07/2024	SECURPOOL S.R.L.	18.679,08	-1
29/06/2024	2521/V1	31/07/2024	30/07/2024	BALDI SRL	36,19	-1
12/06/2024	1000 VVA 24006033	12/07/2024	11/07/2024	INFOCAMERE S.C.P.A. SOCIETA' CONSORTILE DI INFORMATICA DELLE CAMERE DI COMMERCIO PER AZIONI	4.000,00	-1
01/07/2024	000162FEPA	31/07/2024	30/07/2024	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	15.702,98	-1
13/06/2024	0000088/PA	13/07/2024	12/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	5.728,10	-1
09/07/2024	824500199034	09/08/2024	07/08/2024	A2A ENERGIA SPA	42,78	-2
09/07/2024	824500201351	09/08/2024	07/08/2024	A2A ENERGIA SPA	49,48	-2
09/07/2024	824500200703	09/08/2024	07/08/2024	A2A ENERGIA SPA	157,58	-2
09/07/2024	824500205102	09/08/2024	07/08/2024	A2A ENERGIA SPA	280,73	-2
31/05/2024	74/P	12/07/2024	10/07/2024	DINAMICA COOPERATIVA SOCIALE	16.505,91	-2
09/07/2024	824500182628	09/08/2024	07/08/2024	A2A ENERGIA SPA	964,29	-2
09/07/2024	824500197824	09/08/2024	07/08/2024	A2A ENERGIA SPA	37,10	-2
09/07/2024	824500184150	09/08/2024	07/08/2024	A2A ENERGIA SPA	141,77	-2
09/07/2024	824500182622	09/08/2024	07/08/2024	A2A ENERGIA SPA	96,01	-2
09/07/2024	824500205854	09/08/2024	07/08/2024	A2A ENERGIA SPA	471,40	-2
09/07/2024	824500197819	09/08/2024	07/08/2024	A2A ENERGIA SPA	38,68	-2
09/07/2024	824500196796	09/08/2024	07/08/2024	A2A ENERGIA SPA	29,32	-2
09/07/2024	824500196791	09/08/2024	07/08/2024	A2A ENERGIA SPA	35,11	-2
09/07/2024	824500197476	09/08/2024	07/08/2024	A2A ENERGIA SPA	63,48	-2
15/07/2024	2024167758B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	224,42	-2
09/07/2024	824500192606	09/08/2024	07/08/2024	A2A ENERGIA SPA	0,49	-2
09/07/2024	824500199570	09/08/2024	07/08/2024	A2A ENERGIA SPA	522,81	-2
09/07/2024	824500182626	09/08/2024	07/08/2024	A2A ENERGIA SPA	149,28	-2
09/07/2024	824500194125	09/08/2024	07/08/2024	A2A ENERGIA SPA	138,19	-2
02/07/2024	126662024	01/08/2024	30/07/2024	CRISTOFORO SOCIETA' COOPERATIVA SOCIALE ONLUS	21.960,55	-2
09/07/2024	824500191158	09/08/2024	07/08/2024	A2A ENERGIA SPA	33,07	-2
09/07/2024	824500196150	09/08/2024	07/08/2024	A2A ENERGIA SPA	83,74	-2
09/07/2024	824500205328	09/08/2024	07/08/2024	A2A ENERGIA SPA	58,17	-2
09/07/2024	824500199552	09/08/2024	07/08/2024	A2A ENERGIA SPA	104,17	-2
09/07/2024	824500184928	09/08/2024	07/08/2024	A2A ENERGIA SPA	134,05	-2
09/07/2024	824500186587	09/08/2024	07/08/2024	A2A ENERGIA SPA	119,36	-2
09/07/2024	824500191598	09/08/2024	07/08/2024	A2A ENERGIA SPA	82,77	-2
02/07/2024	45	01/08/2024	30/07/2024	OIKOS PROGETTI SRL	11.612,49	-2
09/07/2024	824500203779	09/08/2024	07/08/2024	A2A ENERGIA SPA	281,32	-2
09/07/2024	824500197483	09/08/2024	07/08/2024	A2A ENERGIA SPA	174,65	-2
09/07/2024	824500184155	09/08/2024	07/08/2024	A2A ENERGIA SPA	199,57	-2
09/07/2024	824500200692	09/08/2024	07/08/2024	A2A ENERGIA SPA	23,17	-2
09/07/2024	824500189558	09/08/2024	07/08/2024	A2A ENERGIA SPA	101,17	-2
09/07/2024	824500184920	09/08/2024	07/08/2024	A2A ENERGIA SPA	152,17	-2
09/07/2024	824500187271	09/08/2024	07/08/2024	A2A ENERGIA SPA	183,20	-2

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09/07/2024	824500201156	09/08/2024	07/08/2024	A2A ENERGIA SPA	34,35	-2
15/07/2024	2024167736B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	196,59	-2
09/07/2024	824500190430	09/08/2024	07/08/2024	A2A ENERGIA SPA	139,19	-2
09/07/2024	824500202924	09/08/2024	07/08/2024	A2A ENERGIA SPA	11,04	-2
09/07/2024	824500186580	09/08/2024	07/08/2024	A2A ENERGIA SPA	88,37	-2
30/06/2024	652/P	01/08/2024	30/07/2024	SOPRA IL MURO SOC.COOP.SOCIALE	15.027,84	-2
09/07/2024	824500184146	09/08/2024	07/08/2024	A2A ENERGIA SPA	178,88	-2
09/07/2024	824500197814	09/08/2024	07/08/2024	A2A ENERGIA SPA	244,96	-2
09/07/2024	824500191605	09/08/2024	07/08/2024	A2A ENERGIA SPA	126,46	-2
09/07/2024	824500196228	09/08/2024	07/08/2024	A2A ENERGIA SPA	330,46	-2
15/07/2024	2024167806B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	871,75	-2
09/07/2024	824500183207	09/08/2024	07/08/2024	A2A ENERGIA SPA	147,56	-2
09/07/2024	824500191160	09/08/2024	07/08/2024	A2A ENERGIA SPA	238,52	-2
09/07/2024	824500205106	09/08/2024	07/08/2024	A2A ENERGIA SPA	148,22	-2
14/06/2024	0000090/PA	14/07/2024	12/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	326,34	-2
09/07/2024	824500197474	09/08/2024	07/08/2024	A2A ENERGIA SPA	53,19	-2
09/07/2024	824500194114	09/08/2024	07/08/2024	A2A ENERGIA SPA	36,25	-2
09/07/2024	824500189179	09/08/2024	07/08/2024	A2A ENERGIA SPA	16,47	-2
30/06/2024	2493/CV	01/08/2024	30/07/2024	LA ROMAGNA S.R.L.	122,00	-2
09/07/2024	824500201646	09/08/2024	07/08/2024	A2A ENERGIA SPA	103,15	-2
09/07/2024	824500187280	09/08/2024	07/08/2024	A2A ENERGIA SPA	8,75	-2
09/07/2024	824500183199	09/08/2024	07/08/2024	A2A ENERGIA SPA	188,39	-2
09/07/2024	824500186579	09/08/2024	07/08/2024	A2A ENERGIA SPA	251,88	-2
09/07/2024	824500194131	09/08/2024	07/08/2024	A2A ENERGIA SPA	968,03	-2
09/07/2024	824500203177	09/08/2024	07/08/2024	A2A ENERGIA SPA	64,28	-2
31/05/2024	75/P	12/07/2024	10/07/2024	DINAMICA COOPERATIVA SOCIALE	1.924,68	-2
09/07/2024	824500196794	09/08/2024	07/08/2024	A2A ENERGIA SPA	49,47	-2
09/07/2024	824500205860	09/08/2024	07/08/2024	A2A ENERGIA SPA	473,74	-2
09/07/2024	824500203185	09/08/2024	07/08/2024	A2A ENERGIA SPA	117,25	-2
29/06/2024	929386	01/08/2024	30/07/2024	EDIF SPA	948,93	-2
09/07/2024	824500194115	09/08/2024	07/08/2024	A2A ENERGIA SPA	57,44	-2
09/07/2024	824500203184	09/08/2024	07/08/2024	A2A ENERGIA SPA	398,49	-2
09/07/2024	824500190753	09/08/2024	07/08/2024	A2A ENERGIA SPA	34,35	-2
09/07/2024	824500190427	09/08/2024	07/08/2024	A2A ENERGIA SPA	199,15	-2
09/07/2024	824500187646	09/08/2024	07/08/2024	A2A ENERGIA SPA	40,52	-2
09/07/2024	824500196785	09/08/2024	07/08/2024	A2A ENERGIA SPA	350,54	-2
09/07/2024	824500184924	09/08/2024	07/08/2024	A2A ENERGIA SPA	217,63	-2
09/07/2024	824500192556	09/08/2024	07/08/2024	A2A ENERGIA SPA	27,02	-2
15/07/2024	2024167748B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	288,48	-2
09/07/2024	824500196227	09/08/2024	07/08/2024	A2A ENERGIA SPA	613,23	-2
09/07/2024	824500191159	09/08/2024	07/08/2024	A2A ENERGIA SPA	122,25	-2
09/07/2024	824500192561	09/08/2024	07/08/2024	A2A ENERGIA SPA	14,18	-2
09/07/2024	824500186857	09/08/2024	07/08/2024	A2A ENERGIA SPA	78,51	-2
09/07/2024	824500195871	09/08/2024	07/08/2024	A2A ENERGIA SPA	79,47	-2
09/07/2024	824500197468	09/08/2024	07/08/2024	A2A ENERGIA SPA	197,09	-2
09/07/2024	824500182621	09/08/2024	07/08/2024	A2A ENERGIA SPA	481,73	-2
09/07/2024	824500189170	09/08/2024	07/08/2024	A2A ENERGIA SPA	548,83	-2
09/07/2024	824500186858	09/08/2024	07/08/2024	A2A ENERGIA SPA	59,24	-2
09/07/2024	824500205849	09/08/2024	07/08/2024	A2A ENERGIA SPA	147,44	-2
09/07/2024	824500183902	09/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-2
09/07/2024	824500199559	09/08/2024	07/08/2024	A2A ENERGIA SPA	66,69	-2
09/07/2024	824500187635	09/08/2024	07/08/2024	A2A ENERGIA SPA	9,20	-2
02/07/2024	27/24	01/08/2024	30/07/2024	L.B. DI BISOGNI LUCA	2.500,00	-2
09/07/2024	824500201353	09/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-2
09/07/2024	824500194112	09/08/2024	07/08/2024	A2A ENERGIA SPA	263,88	-2
09/07/2024	824500204708	09/08/2024	07/08/2024	A2A ENERGIA SPA	120,36	-2
09/07/2024	824500189553	09/08/2024	07/08/2024	A2A ENERGIA SPA	189,95	-2
09/07/2024	824500191156	09/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-2
09/07/2024	824500203174	09/08/2024	07/08/2024	A2A ENERGIA SPA	54,29	-2
09/07/2024	824500196149	09/08/2024	07/08/2024	A2A ENERGIA SPA	356,64	-2
09/07/2024	824500187645	09/08/2024	07/08/2024	A2A ENERGIA SPA	48,44	-2
15/07/2024	2024167908B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	751,61	-2
09/07/2024	824500189546	09/08/2024	07/08/2024	A2A ENERGIA SPA	388,78	-2
09/07/2024	824500201154	09/08/2024	07/08/2024	A2A ENERGIA SPA	13,46	-2
09/07/2024	824500197823	09/08/2024	07/08/2024	A2A ENERGIA SPA	25,42	-2
09/07/2024	824500199033	09/08/2024	07/08/2024	A2A ENERGIA SPA	21,08	-2
15/07/2024	2024167801B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	322,34	-2
09/07/2024	824500187266	09/08/2024	07/08/2024	A2A ENERGIA SPA	215,80	-2
09/07/2024	824500196232	09/08/2024	07/08/2024	A2A ENERGIA SPA	257,63	-2
09/07/2024	824500182623	09/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-2
09/07/2024	824500191601	09/08/2024	07/08/2024	A2A ENERGIA SPA	504,70	-2
09/07/2024	824500200695	09/08/2024	07/08/2024	A2A ENERGIA SPA	34,26	-2
09/07/2024	824500199018	09/08/2024	07/08/2024	A2A ENERGIA SPA	18,35	-2
09/07/2024	824500194129	09/08/2024	07/08/2024	A2A ENERGIA SPA	45,29	-2
02/07/2024	FPA 24/24	01/08/2024	30/07/2024	CARLETTI FABIO	4.065,50	-2
09/07/2024	824500191600	09/08/2024	07/08/2024	A2A ENERGIA SPA	5.162,14	-2
09/07/2024	824500195877	09/08/2024	07/08/2024	A2A ENERGIA SPA	181,80	-2
09/07/2024	824500201654	09/08/2024	07/08/2024	A2A ENERGIA SPA	250,88	-2
09/07/2024	824500190747	09/08/2024	07/08/2024	A2A ENERGIA SPA	84,91	-2
09/07/2024	824500196224	09/08/2024	07/08/2024	A2A ENERGIA SPA	120,42	-2
09/07/2024	824500190749	09/08/2024	07/08/2024	A2A ENERGIA SPA	62,09	-2

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
09/07/2024	824500186859	09/08/2024	07/08/2024	A2A ENERGIA SPA	35,62	-2
31/05/2024	73/P	12/07/2024	10/07/2024	DINAMICA COOPERATIVA SOCIALE	2.799,79	-2
09/07/2024	824500189171	09/08/2024	07/08/2024	A2A ENERGIA SPA	73,18	-2
09/07/2024	824500186856	09/08/2024	07/08/2024	A2A ENERGIA SPA	18,35	-2
09/07/2024	824500186585	09/08/2024	07/08/2024	A2A ENERGIA SPA	23,85	-2
09/07/2024	824500189551	09/08/2024	07/08/2024	A2A ENERGIA SPA	28,95	-2
30/06/2024	79/P	01/08/2024	30/07/2024	SEGNAL SYSTEM SRL	571,20	-2
09/07/2024	824500189176	09/08/2024	07/08/2024	A2A ENERGIA SPA	49,83	-2
09/07/2024	824500200699	09/08/2024	07/08/2024	A2A ENERGIA SPA	97,72	-2
09/07/2024	824500189184	09/08/2024	07/08/2024	A2A ENERGIA SPA	102,93	-2
09/07/2024	824500205848	09/08/2024	07/08/2024	A2A ENERGIA SPA	322,04	-2
09/07/2024	824500204704	09/08/2024	07/08/2024	A2A ENERGIA SPA	12,19	-2
09/07/2024	824500196223	09/08/2024	07/08/2024	A2A ENERGIA SPA	520,49	-2
09/07/2024	824500200693	09/08/2024	07/08/2024	A2A ENERGIA SPA	35,48	-2
15/07/2024	2024167735B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	251,00	-2
09/07/2024	824500197475	09/08/2024	07/08/2024	A2A ENERGIA SPA	134,35	-2
09/07/2024	824500186854	09/08/2024	07/08/2024	A2A ENERGIA SPA	409,63	-2
09/07/2024	824500189550	09/08/2024	07/08/2024	A2A ENERGIA SPA	15,63	-2
09/07/2024	824500203178	09/08/2024	07/08/2024	A2A ENERGIA SPA	285,24	-2
09/07/2024	824500186586	09/08/2024	07/08/2024	A2A ENERGIA SPA	7,32	-2
09/07/2024	824500196797	09/08/2024	07/08/2024	A2A ENERGIA SPA	13,54	-2
09/07/2024	824500205329	09/08/2024	07/08/2024	A2A ENERGIA SPA	700,47	-2
09/07/2024	824500199353	09/08/2024	07/08/2024	A2A ENERGIA SPA	297,06	-2
15/07/2024	2024167843B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	267,89	-2
09/07/2024	824500197469	09/08/2024	07/08/2024	A2A ENERGIA SPA	69,64	-2
09/07/2024	824500192725	09/08/2024	07/08/2024	A2A ENERGIA SPA	20,01	-2
09/07/2024	824500187638	09/08/2024	07/08/2024	A2A ENERGIA SPA	59,59	-2
09/07/2024	824500199551	09/08/2024	07/08/2024	A2A ENERGIA SPA	9,83	-2
30/06/2024	651/P	01/08/2024	30/07/2024	SOPRA IL MURO SOC.COOP.SOCIALE	16.365,88	-2
09/07/2024	824500199031	09/08/2024	07/08/2024	A2A ENERGIA SPA	20,83	-2
09/07/2024	824500199557	09/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-2
09/07/2024	824500201648	09/08/2024	07/08/2024	A2A ENERGIA SPA	243,72	-2
09/07/2024	824500192726	09/08/2024	07/08/2024	A2A ENERGIA SPA	97,45	-2
09/07/2024	824500187274	09/08/2024	07/08/2024	A2A ENERGIA SPA	836,89	-2
09/07/2024	824500206246	09/08/2024	07/08/2024	A2A ENERGIA SPA	25,00	-2
09/07/2024	824500189552	09/08/2024	07/08/2024	A2A ENERGIA SPA	3,04	-2
09/07/2024	824500191607	09/08/2024	07/08/2024	A2A ENERGIA SPA	380,82	-2
09/07/2024	824500205864	09/08/2024	07/08/2024	A2A ENERGIA SPA	11,69	-2
09/07/2024	824500205321	09/08/2024	07/08/2024	A2A ENERGIA SPA	249,59	-2
09/07/2024	824500200707	09/08/2024	07/08/2024	A2A ENERGIA SPA	69,11	-2
09/07/2024	824500190425	09/08/2024	07/08/2024	A2A ENERGIA SPA	395,65	-2
09/07/2024	824500199035	09/08/2024	07/08/2024	A2A ENERGIA SPA	17,85	-2
09/07/2024	824500189183	09/08/2024	07/08/2024	A2A ENERGIA SPA	63,06	-2
09/07/2024	824500199022	09/08/2024	07/08/2024	A2A ENERGIA SPA	29,74	-2
09/07/2024	824500183901	09/08/2024	07/08/2024	A2A ENERGIA SPA	38,92	-2
15/07/2024	2024167743B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	241,29	-2
09/07/2024	824500191603	09/08/2024	07/08/2024	A2A ENERGIA SPA	75,86	-2
09/07/2024	824500199020	09/08/2024	07/08/2024	A2A ENERGIA SPA	43,15	-2
09/07/2024	824500197478	09/08/2024	07/08/2024	A2A ENERGIA SPA	490,98	-2
09/07/2024	824500194116	09/08/2024	07/08/2024	A2A ENERGIA SPA	20,70	-2
09/07/2024	824500197813	09/08/2024	07/08/2024	A2A ENERGIA SPA	166,68	-2
10/06/2024	902400092	01/08/2024	30/07/2024	SPORT E SALUTE S.P.A.	12.487,50	-2
09/07/2024	824500195870	09/08/2024	07/08/2024	A2A ENERGIA SPA	75,91	-2
09/07/2024	824500204702	09/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-2
09/07/2024	824500201355	09/08/2024	07/08/2024	A2A ENERGIA SPA	39,32	-2
09/07/2024	824500205098	09/08/2024	07/08/2024	A2A ENERGIA SPA	199,43	-2
09/07/2024	824500203786	09/08/2024	07/08/2024	A2A ENERGIA SPA	316,22	-2
09/07/2024	824500184156	09/08/2024	07/08/2024	A2A ENERGIA SPA	6,42	-2
09/07/2024	824500183201	09/08/2024	07/08/2024	A2A ENERGIA SPA	198,29	-2
09/07/2024	824500199568	09/08/2024	07/08/2024	A2A ENERGIA SPA	72,06	-2
09/07/2024	824500186591	09/08/2024	07/08/2024	A2A ENERGIA SPA	82,25	-2
09/07/2024	824500206245	09/08/2024	07/08/2024	A2A ENERGIA SPA	61,42	-2
30/06/2024	4092792289	01/08/2024	30/07/2024	MODYF SRL	614,28	-2
09/07/2024	824500191606	09/08/2024	07/08/2024	A2A ENERGIA SPA	303,59	-2
09/07/2024	824500189172	09/08/2024	07/08/2024	A2A ENERGIA SPA	395,06	-2
09/07/2024	824500205861	09/08/2024	07/08/2024	A2A ENERGIA SPA	83,00	-2
09/07/2024	824500192563	09/08/2024	07/08/2024	A2A ENERGIA SPA	233,76	-2
09/07/2024	824500199567	09/08/2024	07/08/2024	A2A ENERGIA SPA	22,04	-2
09/07/2024	824500201354	09/08/2024	07/08/2024	A2A ENERGIA SPA	65,97	-2
09/07/2024	824500203787	09/08/2024	07/08/2024	A2A ENERGIA SPA	96,63	-2
09/07/2024	824500205105	09/08/2024	07/08/2024	A2A ENERGIA SPA	293,96	-2
09/07/2024	824500196226	09/08/2024	07/08/2024	A2A ENERGIA SPA	56,67	-2
15/07/2024	2024167802B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	428,72	-2
09/07/2024	824500203171	09/08/2024	07/08/2024	A2A ENERGIA SPA	3,00	-2
09/07/2024	824500205320	09/08/2024	07/08/2024	A2A ENERGIA SPA	226,32	-2
09/07/2024	824500183899	09/08/2024	07/08/2024	A2A ENERGIA SPA	116,57	-2
02/07/2024	FE1124	01/08/2024	30/07/2024	BELLI FRANCO	513,86	-2
09/07/2024	824500201640	09/08/2024	07/08/2024	A2A ENERGIA SPA	24,56	-2
09/07/2024	824500205330	09/08/2024	07/08/2024	A2A ENERGIA SPA	17,61	-2
09/07/2024	824500203188	09/08/2024	07/08/2024	A2A ENERGIA SPA	116,96	-2
09/07/2024	824500183897	09/08/2024	07/08/2024	A2A ENERGIA SPA	6,64	-2
15/07/2024	2024167746B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	301,74	-2

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
09/07/2024	824500190750	09/08/2024	07/08/2024	A2A ENERGIA SPA	226,03	-2
09/07/2024	824500192560	09/08/2024	07/08/2024	A2A ENERGIA SPA	257,49	-2
09/07/2024	824500199024	09/08/2024	07/08/2024	A2A ENERGIA SPA	53,10	-2
09/07/2024	824500203183	09/08/2024	07/08/2024	A2A ENERGIA SPA	341,23	-2
09/07/2024	824500197816	09/08/2024	07/08/2024	A2A ENERGIA SPA	65,31	-2
29/06/2024	PA006-2024	01/08/2024	30/07/2024	EIKON DI FILIPPETTI A. & C. SNC	800,00	-2
18/06/2024	892/E	20/07/2024	18/07/2024	C.M. SERVICE S.R.L.	1.575,23	-2
24/07/2024	20	23/08/2024	21/08/2024	PICUTI MARIA ROMANA	2.984,80	-2
09/07/2024	824500205322	09/08/2024	07/08/2024	A2A ENERGIA SPA	412,86	-2
09/07/2024	824500187647	09/08/2024	07/08/2024	A2A ENERGIA SPA	104,77	-2
09/07/2024	824500200710	09/08/2024	07/08/2024	A2A ENERGIA SPA	54,53	-2
09/07/2024	824500184921	09/08/2024	07/08/2024	A2A ENERGIA SPA	139,07	-2
09/07/2024	824500203180	09/08/2024	07/08/2024	A2A ENERGIA SPA	232,53	-2
09/07/2024	824500205859	09/08/2024	07/08/2024	A2A ENERGIA SPA	63,36	-2
09/07/2024	824500205324	09/08/2024	07/08/2024	A2A ENERGIA SPA	33,47	-2
09/07/2024	824500190925	09/08/2024	07/08/2024	A2A ENERGIA SPA	200,93	-2
09/07/2024	824500184152	09/08/2024	07/08/2024	A2A ENERGIA SPA	21,08	-2
09/07/2024	824500201642	09/08/2024	07/08/2024	A2A ENERGIA SPA	131,27	-2
09/07/2024	824500206250	09/08/2024	07/08/2024	A2A ENERGIA SPA	190,86	-2
09/07/2024	824500205865	09/08/2024	07/08/2024	A2A ENERGIA SPA	69,09	-2
09/07/2024	824500186594	09/08/2024	07/08/2024	A2A ENERGIA SPA	207,19	-2
09/07/2024	824500197480	09/08/2024	07/08/2024	A2A ENERGIA SPA	152,85	-2
09/07/2024	824500201158	09/08/2024	07/08/2024	A2A ENERGIA SPA	4,82	-2
15/07/2024	2024167800B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	498,87	-2
09/07/2024	824500184154	09/08/2024	07/08/2024	A2A ENERGIA SPA	38,82	-2
09/07/2024	824500196147	09/08/2024	07/08/2024	A2A ENERGIA SPA	52,23	-2
09/07/2024	824500197471	09/08/2024	07/08/2024	A2A ENERGIA SPA	271,56	-2
09/07/2024	824500186860	09/08/2024	07/08/2024	A2A ENERGIA SPA	36,90	-2
02/07/2024	FATTPA 14_24	01/08/2024	30/07/2024	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	4.263,48	-2
09/07/2024	824500199558	09/08/2024	07/08/2024	A2A ENERGIA SPA	130,67	-2
09/07/2024	824500205327	09/08/2024	07/08/2024	A2A ENERGIA SPA	46,83	-2
09/07/2024	824500200701	09/08/2024	07/08/2024	A2A ENERGIA SPA	360,82	-2
09/07/2024	824500194113	09/08/2024	07/08/2024	A2A ENERGIA SPA	118,81	-2
09/07/2024	824500184157	09/08/2024	07/08/2024	A2A ENERGIA SPA	135,42	-2
09/07/2024	824500201356	09/08/2024	07/08/2024	A2A ENERGIA SPA	67,98	-2
09/07/2024	824500187277	09/08/2024	07/08/2024	A2A ENERGIA SPA	87,94	-2
09/07/2024	824500196154	09/08/2024	07/08/2024	A2A ENERGIA SPA	63,59	-2
09/07/2024	824500189557	09/08/2024	07/08/2024	A2A ENERGIA SPA	9,41	-2
09/07/2024	824500200704	09/08/2024	07/08/2024	A2A ENERGIA SPA	18,98	-2
09/07/2024	824500189177	09/08/2024	07/08/2024	A2A ENERGIA SPA	48,05	-2
09/07/2024	824500189175	09/08/2024	07/08/2024	A2A ENERGIA SPA	48,09	-2
09/07/2024	824500199565	09/08/2024	07/08/2024	A2A ENERGIA SPA	230,74	-2
30/06/2024	83/P	03/08/2024	01/08/2024	DINAMICA COOPERATIVA SOCIALE	2.722,40	-2
09/07/2024	824500199032	09/08/2024	07/08/2024	A2A ENERGIA SPA	15,15	-2
09/07/2024	824500205318	09/08/2024	07/08/2024	A2A ENERGIA SPA	147,17	-2
09/07/2024	824500196144	09/08/2024	07/08/2024	A2A ENERGIA SPA	225,22	-2
09/07/2024	824500194117	09/08/2024	07/08/2024	A2A ENERGIA SPA	42,99	-2
15/07/2024	2024167781B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	229,20	-2
09/07/2024	824500186583	09/08/2024	07/08/2024	A2A ENERGIA SPA	247,97	-2
09/07/2024	824500182627	09/08/2024	07/08/2024	A2A ENERGIA SPA	75,59	-2
09/07/2024	824500183202	09/08/2024	07/08/2024	A2A ENERGIA SPA	237,26	-2
09/07/2024	824500199562	09/08/2024	07/08/2024	A2A ENERGIA SPA	34,07	-2
09/07/2024	824500197812	09/08/2024	07/08/2024	A2A ENERGIA SPA	35,62	-2
09/07/2024	824500196231	09/08/2024	07/08/2024	A2A ENERGIA SPA	87,04	-2
09/07/2024	824500196151	09/08/2024	07/08/2024	A2A ENERGIA SPA	134,71	-2
09/07/2024	824500184931	09/08/2024	07/08/2024	A2A ENERGIA SPA	243,13	-2
15/07/2024	2024167739B	14/08/2024	12/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	55,27	-2
09/07/2024	824500192727	09/08/2024	07/08/2024	A2A ENERGIA SPA	530,10	-2
09/07/2024	824500184147	09/08/2024	07/08/2024	A2A ENERGIA SPA	249,33	-2
09/07/2024	824500200706	09/08/2024	07/08/2024	A2A ENERGIA SPA	211,82	-2
09/07/2024	824500189549	09/08/2024	07/08/2024	A2A ENERGIA SPA	25,36	-2
30/06/2024	2492/CV	01/08/2024	30/07/2024	LA ROMAGNA S.R.L.	726,00	-2
09/07/2024	824500196225	09/08/2024	07/08/2024	A2A ENERGIA SPA	381,46	-2
09/07/2024	824500203785	10/08/2024	07/08/2024	A2A ENERGIA SPA	778,52	-3
09/07/2024	824500186584	10/08/2024	07/08/2024	A2A ENERGIA SPA	9,42	-3
09/07/2024	824500192728	10/08/2024	07/08/2024	A2A ENERGIA SPA	66,85	-3
09/07/2024	824500201160	10/08/2024	07/08/2024	A2A ENERGIA SPA	217,26	-3
18/07/2024	FE000120240002279533	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
30/06/2024	953/E	02/08/2024	30/07/2024	C.M. SERVICE S.R.L.	10.708,20	-3
18/07/2024	FE000120240002280237	17/08/2024	14/08/2024	AGSM ENERGIA SPA	16,90	-3
09/07/2024	824500190433	10/08/2024	07/08/2024	A2A ENERGIA SPA	0,47	-3
09/07/2024	824500199555	10/08/2024	07/08/2024	A2A ENERGIA SPA	264,10	-3
09/07/2024	824500196787	10/08/2024	07/08/2024	A2A ENERGIA SPA	99,59	-3
09/07/2024	824500199553	10/08/2024	07/08/2024	A2A ENERGIA SPA	78,44	-3
09/07/2024	824500186588	10/08/2024	07/08/2024	A2A ENERGIA SPA	171,37	-3
09/07/2024	824500199569	10/08/2024	07/08/2024	A2A ENERGIA SPA	16,25	-3
09/07/2024	824500196788	10/08/2024	07/08/2024	A2A ENERGIA SPA	38,38	-3
09/07/2024	824500183903	10/08/2024	07/08/2024	A2A ENERGIA SPA	408,57	-3
27/06/2024	6001133214	29/08/2024	26/08/2024	CULLIGAN ITALIANA S.P.A.	168,00	-3
09/07/2024	824500187281	10/08/2024	07/08/2024	A2A ENERGIA SPA	100,23	-3
09/07/2024	824500191604	10/08/2024	07/08/2024	A2A ENERGIA SPA	192,23	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
09/07/2024	824500203778	10/08/2024	07/08/2024	A2A ENERGIA SPA	131,15	-3
18/07/2024	FE000120240002279517	17/08/2024	14/08/2024	AGSM ENERGIA SPA	319,10	-3
09/07/2024	824500205323	10/08/2024	07/08/2024	A2A ENERGIA SPA	73,41	-3
18/07/2024	FE000120240002279508	17/08/2024	14/08/2024	AGSM ENERGIA SPA	109,92	-3
09/07/2024	824500189180	10/08/2024	07/08/2024	A2A ENERGIA SPA	61,76	-3
09/07/2024	824500190426	10/08/2024	07/08/2024	A2A ENERGIA SPA	11,52	-3
09/07/2024	824500201352	10/08/2024	07/08/2024	A2A ENERGIA SPA	375,82	-3
09/07/2024	824500197486	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,62	-3
09/07/2024	824500199556	10/08/2024	07/08/2024	A2A ENERGIA SPA	99,33	-3
09/07/2024	824500201159	10/08/2024	07/08/2024	A2A ENERGIA SPA	822,41	-3
09/07/2024	824500199019	10/08/2024	07/08/2024	A2A ENERGIA SPA	19,17	-3
09/07/2024	824500195867	10/08/2024	07/08/2024	A2A ENERGIA SPA	151,57	-3
09/07/2024	824500196786	10/08/2024	07/08/2024	A2A ENERGIA SPA	64,71	-3
18/07/2024	FE000120240002279540	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
18/07/2024	FE000120240002279512	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500191411	10/08/2024	07/08/2024	A2A ENERGIA SPA	100,59	-3
09/07/2024	824500186578	10/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-3
09/07/2024	824500205867	10/08/2024	07/08/2024	A2A ENERGIA SPA	189,02	-3
09/07/2024	824500192729	10/08/2024	07/08/2024	A2A ENERGIA SPA	32,10	-3
09/07/2024	824500199561	10/08/2024	07/08/2024	A2A ENERGIA SPA	25,01	-3
09/07/2024	824500197481	10/08/2024	07/08/2024	A2A ENERGIA SPA	24,28	-3
09/07/2024	824500201639	10/08/2024	07/08/2024	A2A ENERGIA SPA	21,47	-3
09/07/2024	824500204705	10/08/2024	07/08/2024	A2A ENERGIA SPA	70,60	-3
09/07/2024	824500203173	10/08/2024	07/08/2024	A2A ENERGIA SPA	105,22	-3
09/07/2024	824500201649	10/08/2024	07/08/2024	A2A ENERGIA SPA	320,35	-3
09/07/2024	824500195868	10/08/2024	07/08/2024	A2A ENERGIA SPA	18,11	-3
18/07/2024	FE000120240002279519	17/08/2024	14/08/2024	AGSM ENERGIA SPA	449,20	-3
09/07/2024	824500187648	10/08/2024	07/08/2024	A2A ENERGIA SPA	18,35	-3
09/07/2024	824500187270	10/08/2024	07/08/2024	A2A ENERGIA SPA	128,11	-3
09/07/2024	824500194127	10/08/2024	07/08/2024	A2A ENERGIA SPA	157,46	-3
09/07/2024	824500194130	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,62	-3
09/07/2024	824500204707	10/08/2024	07/08/2024	A2A ENERGIA SPA	25,42	-3
09/07/2024	824500192564	10/08/2024	07/08/2024	A2A ENERGIA SPA	76,23	-3
09/07/2024	824500205325	10/08/2024	07/08/2024	A2A ENERGIA SPA	85,85	-3
09/07/2024	824500205850	10/08/2024	07/08/2024	A2A ENERGIA SPA	36,03	-3
09/07/2024	824500205100	10/08/2024	07/08/2024	A2A ENERGIA SPA	46,48	-3
18/07/2024	FE000120240002279520	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500194588	10/08/2024	07/08/2024	A2A ENERGIA SPA	63,74	-3
18/07/2024	FE000120240002280244	17/08/2024	14/08/2024	AGSM ENERGIA SPA	22,15	-3
09/07/2024	824500205855	10/08/2024	07/08/2024	A2A ENERGIA SPA	293,65	-3
30/06/2024	563/24/13/FDI	01/08/2024	29/07/2024	CANCELLONI FOOD SERVICE SPA	175,13	-3
09/07/2024	824500183907	10/08/2024	07/08/2024	A2A ENERGIA SPA	717,01	-3
09/07/2024	824500201155	10/08/2024	07/08/2024	A2A ENERGIA SPA	18,56	-3
09/07/2024	824500187269	10/08/2024	07/08/2024	A2A ENERGIA SPA	30,94	-3
09/07/2024	824500196795	10/08/2024	07/08/2024	A2A ENERGIA SPA	22,10	-3
09/07/2024	824500187634	10/08/2024	07/08/2024	A2A ENERGIA SPA	43,28	-3
09/07/2024	824500184151	10/08/2024	07/08/2024	A2A ENERGIA SPA	422,59	-3
09/07/2024	824500197821	10/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-3
09/07/2024	824500186855	10/08/2024	07/08/2024	A2A ENERGIA SPA	12,64	-3
18/07/2024	FE000120240002279524	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500190752	10/08/2024	07/08/2024	A2A ENERGIA SPA	24,11	-3
09/07/2024	824500205099	10/08/2024	07/08/2024	A2A ENERGIA SPA	342,52	-3
18/07/2024	FE000120240002279526	17/08/2024	14/08/2024	AGSM ENERGIA SPA	55,26	-3
09/07/2024	824500205862	10/08/2024	07/08/2024	A2A ENERGIA SPA	172,33	-3
09/07/2024	824500190435	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,62	-3
09/07/2024	824500194121	10/08/2024	07/08/2024	A2A ENERGIA SPA	130,73	-3
09/07/2024	824500199021	10/08/2024	07/08/2024	A2A ENERGIA SPA	88,45	-3
09/07/2024	824500191161	10/08/2024	07/08/2024	A2A ENERGIA SPA	64,15	-3
09/07/2024	824500203176	10/08/2024	07/08/2024	A2A ENERGIA SPA	24,52	-3
09/07/2024	824500183898	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,62	-3
18/07/2024	FE000120240002279538	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500191599	10/08/2024	07/08/2024	A2A ENERGIA SPA	164,26	-3
18/07/2024	FE000120240002280239	17/08/2024	14/08/2024	AGSM ENERGIA SPA	42,17	-3
09/07/2024	824500183196	10/08/2024	07/08/2024	A2A ENERGIA SPA	133,28	-3
09/07/2024	824500206249	10/08/2024	07/08/2024	A2A ENERGIA SPA	23,37	-3
09/07/2024	824500187265	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,25	-3
09/07/2024	824500191157	10/08/2024	07/08/2024	A2A ENERGIA SPA	26,33	-3
09/07/2024	824500197817	10/08/2024	07/08/2024	A2A ENERGIA SPA	297,90	-3
09/07/2024	824500192557	10/08/2024	07/08/2024	A2A ENERGIA SPA	46,87	-3
09/07/2024	824500201349	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,10	-3
18/07/2024	FE000120240002280247	17/08/2024	14/08/2024	AGSM ENERGIA SPA	49,02	-3
28/06/2024	648	02/08/2024	30/07/2024	UNIONE TIPOGRAFICA FOLIGNATE SNC DI RENZINI VINCENZO E SAVERI MASSIMILIANO	9.830,00	-3
18/07/2024	FE000120240002280238	17/08/2024	14/08/2024	AGSM ENERGIA SPA	16,90	-3
09/07/2024	824500190423	10/08/2024	07/08/2024	A2A ENERGIA SPA	57,73	-3
09/07/2024	824500206248	10/08/2024	07/08/2024	A2A ENERGIA SPA	58,25	-3
09/07/2024	824500194123	10/08/2024	07/08/2024	A2A ENERGIA SPA	41,96	-3
30/06/2024	117/PA/2024	09/08/2024	06/08/2024	VEGA TECNO SERVICE SRL	51.000,00	-3
09/07/2024	824500186595	10/08/2024	07/08/2024	A2A ENERGIA SPA	62,30	-3
09/07/2024	824500190432	10/08/2024	07/08/2024	A2A ENERGIA SPA	75,29	-3
09/07/2024	824500183206	10/08/2024	07/08/2024	A2A ENERGIA SPA	833,68	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
09/07/2024	824500187644	10/08/2024	07/08/2024	A2A ENERGIA SPA	321,81	-3
09/07/2024	824500182620	10/08/2024	07/08/2024	A2A ENERGIA SPA	96,68	-3
18/07/2024	FE000120240002279510	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500189178	10/08/2024	07/08/2024	A2A ENERGIA SPA	46,53	-3
18/07/2024	FE000120240002279534	17/08/2024	14/08/2024	AGSM ENERGIA SPA	111,69	-3
09/07/2024	824500196221	10/08/2024	07/08/2024	A2A ENERGIA SPA	147,24	-3
09/07/2024	824500199566	10/08/2024	07/08/2024	A2A ENERGIA SPA	76,76	-3
09/07/2024	824500183900	10/08/2024	07/08/2024	A2A ENERGIA SPA	103,48	-3
09/07/2024	824500190754	10/08/2024	07/08/2024	A2A ENERGIA SPA	80,16	-3
09/07/2024	824500183904	10/08/2024	07/08/2024	A2A ENERGIA SPA	234,06	-3
09/07/2024	824500196800	10/08/2024	07/08/2024	A2A ENERGIA SPA	21,69	-3
09/07/2024	824500184932	10/08/2024	07/08/2024	A2A ENERGIA SPA	497,45	-3
09/07/2024	824500195869	10/08/2024	07/08/2024	A2A ENERGIA SPA	186,49	-3
09/07/2024	824500196792	10/08/2024	07/08/2024	A2A ENERGIA SPA	14,23	-3
18/07/2024	FE000120240002279499	17/08/2024	14/08/2024	AGSM ENERGIA SPA	76,93	-3
18/07/2024	FE000120240002279509	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500197811	10/08/2024	07/08/2024	A2A ENERGIA SPA	62,85	-3
09/07/2024	824500194120	10/08/2024	07/08/2024	A2A ENERGIA SPA	120,84	-3
24/06/2024	27	03/08/2024	31/07/2024	TUCCI ANDREA	1.113,37	-3
09/07/2024	824500206247	10/08/2024	07/08/2024	A2A ENERGIA SPA	14,35	-3
09/07/2024	824500200709	10/08/2024	07/08/2024	A2A ENERGIA SPA	73,74	-3
09/07/2024	824500189547	10/08/2024	07/08/2024	A2A ENERGIA SPA	271,37	-3
09/07/2024	824500189173	10/08/2024	07/08/2024	A2A ENERGIA SPA	23,58	-3
09/07/2024	824500196802	10/08/2024	07/08/2024	A2A ENERGIA SPA	20,61	-3
09/07/2024	824500204714	10/08/2024	07/08/2024	A2A ENERGIA SPA	169,49	-3
09/07/2024	824500199029	10/08/2024	07/08/2024	A2A ENERGIA SPA	368,16	-3
09/07/2024	824500197477	10/08/2024	07/08/2024	A2A ENERGIA SPA	21,59	-3
18/07/2024	FE000120240002279527	17/08/2024	14/08/2024	AGSM ENERGIA SPA	156,37	-3
09/07/2024	824500192723	10/08/2024	07/08/2024	A2A ENERGIA SPA	253,03	-3
09/07/2024	824500187641	10/08/2024	07/08/2024	A2A ENERGIA SPA	62,89	-3
09/07/2024	824500199037	10/08/2024	07/08/2024	A2A ENERGIA SPA	151,74	-3
09/07/2024	824500201347	10/08/2024	07/08/2024	A2A ENERGIA SPA	105,26	-3
09/07/2024	824500196233	10/08/2024	07/08/2024	A2A ENERGIA SPA	31,62	-3
09/07/2024	824500182624	10/08/2024	07/08/2024	A2A ENERGIA SPA	667,06	-3
09/07/2024	824500199355	10/08/2024	07/08/2024	A2A ENERGIA SPA	505,11	-3
09/07/2024	824500184930	10/08/2024	07/08/2024	A2A ENERGIA SPA	82,08	-3
09/07/2024	824500205863	10/08/2024	07/08/2024	A2A ENERGIA SPA	0,95	-3
09/07/2024	824500199025	10/08/2024	07/08/2024	A2A ENERGIA SPA	287,96	-3
18/07/2024	FE000120240002279539	17/08/2024	14/08/2024	AGSM ENERGIA SPA	5,14	-3
09/07/2024	824500203783	10/08/2024	07/08/2024	A2A ENERGIA SPA	13,57	-3
18/07/2024	FE000120240002279536	17/08/2024	14/08/2024	AGSM ENERGIA SPA	162,34	-3
09/07/2024	824500205104	10/08/2024	07/08/2024	A2A ENERGIA SPA	92,51	-3
09/07/2024	824500203780	10/08/2024	07/08/2024	A2A ENERGIA SPA	524,86	-3
09/07/2024	824500199563	10/08/2024	07/08/2024	A2A ENERGIA SPA	94,83	-3
09/07/2024	824500201650	10/08/2024	07/08/2024	A2A ENERGIA SPA	207,38	-3
09/07/2024	824500201641	10/08/2024	07/08/2024	A2A ENERGIA SPA	17,32	-3
09/07/2024	824500183203	10/08/2024	07/08/2024	A2A ENERGIA SPA	11,69	-3
09/07/2024	824500190748	10/08/2024	07/08/2024	A2A ENERGIA SPA	17,67	-3
09/07/2024	824500189181	10/08/2024	07/08/2024	A2A ENERGIA SPA	84,42	-3
09/07/2024	824500205107	10/08/2024	07/08/2024	A2A ENERGIA SPA	270,35	-3
09/07/2024	824500189559	10/08/2024	07/08/2024	A2A ENERGIA SPA	77,57	-3
18/07/2024	FE000120240002279504	17/08/2024	14/08/2024	AGSM ENERGIA SPA	38,96	-3
09/07/2024	824500205103	10/08/2024	07/08/2024	A2A ENERGIA SPA	41,75	-3
09/07/2024	824500203777	10/08/2024	07/08/2024	A2A ENERGIA SPA	95,59	-3
18/07/2024	FE000120240002280042	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500203781	10/08/2024	07/08/2024	A2A ENERGIA SPA	23,08	-3
09/07/2024	824500201652	10/08/2024	07/08/2024	A2A ENERGIA SPA	211,36	-3
09/07/2024	824500196146	10/08/2024	07/08/2024	A2A ENERGIA SPA	117,43	-3
09/07/2024	824500184927	10/08/2024	07/08/2024	A2A ENERGIA SPA	29,48	-3
09/07/2024	824500199027	10/08/2024	07/08/2024	A2A ENERGIA SPA	177,63	-3
09/07/2024	824500196152	10/08/2024	07/08/2024	A2A ENERGIA SPA	216,46	-3
09/07/2024	824500196799	10/08/2024	07/08/2024	A2A ENERGIA SPA	20,86	-3
09/07/2024	824500203182	10/08/2024	07/08/2024	A2A ENERGIA SPA	312,10	-3
09/07/2024	824500196784	10/08/2024	07/08/2024	A2A ENERGIA SPA	263,17	-3
18/07/2024	FE000120240002279513	17/08/2024	14/08/2024	AGSM ENERGIA SPA	94,15	-3
30/07/2024	41	01/09/2024	29/08/2024	LODOVISI FABIANO	2.987,55	-3
14/06/2024	0000089/PA	15/07/2024	12/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.411,87	-3
18/07/2024	FE000120240002280045	17/08/2024	14/08/2024	AGSM ENERGIA SPA	85,29	-3
09/07/2024	824500205097	10/08/2024	07/08/2024	A2A ENERGIA SPA	86,26	-3
09/07/2024	824500187276	10/08/2024	07/08/2024	A2A ENERGIA SPA	24,06	-3
09/07/2024	824500205853	10/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-3
09/07/2024	824500197473	10/08/2024	07/08/2024	A2A ENERGIA SPA	104,40	-3
09/07/2024	824500200700	10/08/2024	07/08/2024	A2A ENERGIA SPA	418,03	-3
09/07/2024	824500197467	10/08/2024	07/08/2024	A2A ENERGIA SPA	22,29	-3
18/07/2024	FE000120240002280251	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
18/07/2024	FE000120240002280252	17/08/2024	14/08/2024	AGSM ENERGIA SPA	343,85	-3
09/07/2024	824500189174	10/08/2024	07/08/2024	A2A ENERGIA SPA	52,75	-3
09/07/2024	824500192562	10/08/2024	07/08/2024	A2A ENERGIA SPA	203,03	-3
09/07/2024	824500190757	10/08/2024	07/08/2024	A2A ENERGIA SPA	71,78	-3
09/07/2024	824500183198	10/08/2024	07/08/2024	A2A ENERGIA SPA	99,49	-3
09/07/2024	824500201635	10/08/2024	07/08/2024	A2A ENERGIA SPA	20,21	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
09/07/2024	824500201157	10/08/2024	07/08/2024	A2A ENERGIA SPA	517,74	-3
30/07/2024	1010911073	29/08/2024	26/08/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	199,87	-3
09/07/2024	824500192559	10/08/2024	07/08/2024	A2A ENERGIA SPA	196,97	-3
09/07/2024	824500201348	10/08/2024	07/08/2024	A2A ENERGIA SPA	328,99	-3
09/07/2024	824500201644	10/08/2024	07/08/2024	A2A ENERGIA SPA	54,44	-3
18/07/2024	FE000120240002279523	17/08/2024	14/08/2024	AGSM ENERGIA SPA	50,09	-3
09/07/2024	824500205866	10/08/2024	07/08/2024	A2A ENERGIA SPA	633,79	-3
18/07/2024	FE000120240002280236	17/08/2024	14/08/2024	AGSM ENERGIA SPA	4,19	-3
09/07/2024	824500201153	10/08/2024	07/08/2024	A2A ENERGIA SPA	61,43	-3
09/07/2024	824500192565	10/08/2024	07/08/2024	A2A ENERGIA SPA	82,33	-3
09/07/2024	824500197822	10/08/2024	07/08/2024	A2A ENERGIA SPA	59,13	-3
09/07/2024	824500200697	10/08/2024	07/08/2024	A2A ENERGIA SPA	116,80	-3
09/07/2024	824500197818	10/08/2024	07/08/2024	A2A ENERGIA SPA	10,55	-3
09/07/2024	824500194589	10/08/2024	07/08/2024	A2A ENERGIA SPA	15,21	-3
09/07/2024	824500201350	10/08/2024	07/08/2024	A2A ENERGIA SPA	7,58	-3
09/07/2024	824500204710	10/08/2024	07/08/2024	A2A ENERGIA SPA	302,05	-3
09/07/2024	824500194124	10/08/2024	07/08/2024	A2A ENERGIA SPA	124,24	-3
18/07/2024	FE000120240002279505	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
18/07/2024	FE000120240002279525	17/08/2024	14/08/2024	AGSM ENERGIA SPA	4,19	-3
09/07/2024	824500189554	10/08/2024	07/08/2024	A2A ENERGIA SPA	80,75	-3
09/07/2024	824500196793	10/08/2024	07/08/2024	A2A ENERGIA SPA	16,78	-3
09/07/2024	824500190434	10/08/2024	07/08/2024	A2A ENERGIA SPA	146,33	-3
09/07/2024	824500205331	10/08/2024	07/08/2024	A2A ENERGIA SPA	22,18	-3
30/06/2024	609 M	02/08/2024	30/07/2024	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	252,41	-3
09/07/2024	824500186861	10/08/2024	07/08/2024	A2A ENERGIA SPA	55,59	-3
09/07/2024	824500199028	10/08/2024	07/08/2024	A2A ENERGIA SPA	113,21	-3
09/07/2024	824500195876	10/08/2024	07/08/2024	A2A ENERGIA SPA	14,43	-3
09/07/2024	824500201637	10/08/2024	07/08/2024	A2A ENERGIA SPA	74,82	-3
09/07/2024	824500184153	10/08/2024	07/08/2024	A2A ENERGIA SPA	197,15	-3
09/07/2024	824500183200	10/08/2024	07/08/2024	A2A ENERGIA SPA	407,67	-3
09/07/2024	824500205857	10/08/2024	07/08/2024	A2A ENERGIA SPA	144,88	-3
09/07/2024	824500184148	10/08/2024	07/08/2024	A2A ENERGIA SPA	70,07	-3
18/07/2024	FE000120240002279518	17/08/2024	14/08/2024	AGSM ENERGIA SPA	59,10	-3
09/07/2024	824500187639	10/08/2024	07/08/2024	A2A ENERGIA SPA	126,36	-3
09/07/2024	824500204703	10/08/2024	07/08/2024	A2A ENERGIA SPA	23,83	-3
09/07/2024	824500186590	10/08/2024	07/08/2024	A2A ENERGIA SPA	163,50	-3
09/07/2024	824500203782	10/08/2024	07/08/2024	A2A ENERGIA SPA	188,61	-3
09/07/2024	824500189185	10/08/2024	07/08/2024	A2A ENERGIA SPA	75,93	-3
09/07/2024	824500195873	10/08/2024	07/08/2024	A2A ENERGIA SPA	4,60	-3
18/07/2024	FE000120240002279531	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500187267	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,62	-3
18/07/2024	FE000120240002280039	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500205858	10/08/2024	07/08/2024	A2A ENERGIA SPA	83,46	-3
30/06/2024	24/FE	04/08/2024	01/08/2024	ORLANDO CASTELLANI S.R.L.	7.227,21	-3
09/07/2024	824500194126	10/08/2024	07/08/2024	A2A ENERGIA SPA	56,71	-3
09/07/2024	824500187637	10/08/2024	07/08/2024	A2A ENERGIA SPA	46,27	-3
09/07/2024	824500197815	10/08/2024	07/08/2024	A2A ENERGIA SPA	0,95	-3
09/07/2024	824500200702	10/08/2024	07/08/2024	A2A ENERGIA SPA	17,09	-3
09/07/2024	824500199036	10/08/2024	07/08/2024	A2A ENERGIA SPA	175,31	-3
09/07/2024	824500184929	10/08/2024	07/08/2024	A2A ENERGIA SPA	89,16	-3
09/07/2024	824500192554	10/08/2024	07/08/2024	A2A ENERGIA SPA	18,78	-3
18/07/2024	FE000120240002279511	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500187649	10/08/2024	07/08/2024	A2A ENERGIA SPA	17,51	-3
18/07/2024	FE000120240002279537	17/08/2024	14/08/2024	AGSM ENERGIA SPA	46,88	-3
09/07/2024	824500186589	10/08/2024	07/08/2024	A2A ENERGIA SPA	230,03	-3
09/07/2024	824500189548	10/08/2024	07/08/2024	A2A ENERGIA SPA	188,77	-3
09/07/2024	824500190428	10/08/2024	07/08/2024	A2A ENERGIA SPA	71,18	-3
30/06/2024	1020241500000470	02/08/2024	30/07/2024	ACTALIS SPA	180,00	-3
09/07/2024	824500200694	10/08/2024	07/08/2024	A2A ENERGIA SPA	268,99	-3
09/07/2024	824500204712	10/08/2024	07/08/2024	A2A ENERGIA SPA	225,28	-3
09/07/2024	824500182625	10/08/2024	07/08/2024	A2A ENERGIA SPA	1,63	-3
09/07/2024	824500196145	10/08/2024	07/08/2024	A2A ENERGIA SPA	60,10	-3
09/07/2024	824500192722	10/08/2024	07/08/2024	A2A ENERGIA SPA	58,13	-3
09/07/2024	824500190751	10/08/2024	07/08/2024	A2A ENERGIA SPA	645,23	-3
09/07/2024	824500187642	10/08/2024	07/08/2024	A2A ENERGIA SPA	49,89	-3
18/07/2024	FE000120240002279557	17/08/2024	14/08/2024	AGSM ENERGIA SPA	9,09	-3
14/06/2024	77/P	15/07/2024	12/07/2024	DINAMICA COOPERATIVA SOCIALE	18.277,13	-3
18/07/2024	FE000120240002280046	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500200691	10/08/2024	07/08/2024	A2A ENERGIA SPA	18,35	-3
09/07/2024	824500187268	10/08/2024	07/08/2024	A2A ENERGIA SPA	8,26	-3
09/07/2024	824500205319	10/08/2024	07/08/2024	A2A ENERGIA SPA	0,01	-3
09/07/2024	824500203179	10/08/2024	07/08/2024	A2A ENERGIA SPA	331,44	-3
09/07/2024	824500187273	10/08/2024	07/08/2024	A2A ENERGIA SPA	250,97	-3
09/07/2024	824500196789	10/08/2024	07/08/2024	A2A ENERGIA SPA	122,93	-3
09/07/2024	824500201651	10/08/2024	07/08/2024	A2A ENERGIA SPA	111,26	-3
09/07/2024	824500189556	10/08/2024	07/08/2024	A2A ENERGIA SPA	15,35	-3
13/06/2024	0000086/PA	13/07/2024	10/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.299,81	-3
18/07/2024	FE000120240002280043	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3



Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
30/06/2024	1124828149	02/08/2024	30/07/2024	COOPERLAT SOCIETA' COOPERATIVA AGRICOLA	500,17	-3
18/07/2024	FE000120240002280243	17/08/2024	14/08/2024	AGSM ENERGIA SPA	4,19	-3
09/07/2024	824500199354	10/08/2024	07/08/2024	A2A ENERGIA SPA	186,07	-3
09/07/2024	824500190756	10/08/2024	07/08/2024	A2A ENERGIA SPA	53,98	-3
09/07/2024	824500205852	10/08/2024	07/08/2024	A2A ENERGIA SPA	299,35	-3
09/07/2024	824500204711	10/08/2024	07/08/2024	A2A ENERGIA SPA	185,92	-3
09/07/2024	824500196798	10/08/2024	07/08/2024	A2A ENERGIA SPA	22,70	-3
09/07/2024	824500186582	10/08/2024	07/08/2024	A2A ENERGIA SPA	814,74	-3
09/07/2024	824500196222	10/08/2024	07/08/2024	A2A ENERGIA SPA	311,32	-3
29/07/2024	158	29/08/2024	26/08/2024	LA TIPOGRAFICA BEVAGNA SNC	119,00	-3
09/07/2024	824500186581	10/08/2024	07/08/2024	A2A ENERGIA SPA	506,24	-3
09/07/2024	824500203181	10/08/2024	07/08/2024	A2A ENERGIA SPA	488,04	-3
09/07/2024	824500194119	10/08/2024	07/08/2024	A2A ENERGIA SPA	218,73	-3
18/07/2024	FE000120240002279529	17/08/2024	14/08/2024	AGSM ENERGIA SPA	80,13	-3
09/07/2024	824500184925	10/08/2024	07/08/2024	A2A ENERGIA SPA	19,14	-3
18/07/2024	FE000120240002279532	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500190431	10/08/2024	07/08/2024	A2A ENERGIA SPA	38,70	-3
09/07/2024	824500190429	10/08/2024	07/08/2024	A2A ENERGIA SPA	88,37	-3
09/07/2024	824500187272	10/08/2024	07/08/2024	A2A ENERGIA SPA	396,17	-3
09/07/2024	824500194122	10/08/2024	07/08/2024	A2A ENERGIA SPA	383,44	-3
09/07/2024	824500205317	10/08/2024	07/08/2024	A2A ENERGIA SPA	208,78	-3
09/07/2024	824500204713	10/08/2024	07/08/2024	A2A ENERGIA SPA	287,13	-3
09/07/2024	824500199351	10/08/2024	07/08/2024	A2A ENERGIA SPA	39,58	-3
18/07/2024	FE000120240002279522	17/08/2024	14/08/2024	AGSM ENERGIA SPA	4,19	-3
09/07/2024	824500194128	10/08/2024	07/08/2024	A2A ENERGIA SPA	11,69	-3
18/07/2024	FE000120240002279514	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500201647	10/08/2024	07/08/2024	A2A ENERGIA SPA	34,52	-3
09/07/2024	824500186593	10/08/2024	07/08/2024	A2A ENERGIA SPA	155,39	-3
09/07/2024	824500204706	10/08/2024	07/08/2024	A2A ENERGIA SPA	153,81	-3
09/07/2024	824500199554	10/08/2024	07/08/2024	A2A ENERGIA SPA	171,68	-3
09/07/2024	824500199023	10/08/2024	07/08/2024	A2A ENERGIA SPA	91,75	-3
09/07/2024	824500203776	10/08/2024	07/08/2024	A2A ENERGIA SPA	324,76	-3
09/07/2024	824500189182	10/08/2024	07/08/2024	A2A ENERGIA SPA	392,35	-3
09/07/2024	824500203186	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,07	-3
09/07/2024	824500195872	10/08/2024	07/08/2024	A2A ENERGIA SPA	137,41	-3
18/07/2024	FE000120240002279530	17/08/2024	14/08/2024	AGSM ENERGIA SPA	22,13	-3
09/07/2024	824500187278	10/08/2024	07/08/2024	A2A ENERGIA SPA	49,28	-3
09/07/2024	824500204709	10/08/2024	07/08/2024	A2A ENERGIA SPA	31,43	-3
09/07/2024	824500203172	10/08/2024	07/08/2024	A2A ENERGIA SPA	11,49	-3
09/07/2024	824500187279	10/08/2024	07/08/2024	A2A ENERGIA SPA	112,49	-3
09/07/2024	824500182619	10/08/2024	07/08/2024	A2A ENERGIA SPA	353,15	-3
09/07/2024	824500183205	10/08/2024	07/08/2024	A2A ENERGIA SPA	241,89	-3
09/07/2024	824500205108	10/08/2024	07/08/2024	A2A ENERGIA SPA	71,48	-3
09/07/2024	824500197479	10/08/2024	07/08/2024	A2A ENERGIA SPA	307,81	-3
18/07/2024	FE000120240002279541	17/08/2024	14/08/2024	AGSM ENERGIA SPA	4,19	-3
09/07/2024	824500196801	10/08/2024	07/08/2024	A2A ENERGIA SPA	29,47	-3
18/07/2024	FE000120240002280044	17/08/2024	14/08/2024	AGSM ENERGIA SPA	793,11	-3
09/07/2024	824500190755	10/08/2024	07/08/2024	A2A ENERGIA SPA	104,29	-3
09/07/2024	824500191602	10/08/2024	07/08/2024	A2A ENERGIA SPA	378,79	-3
09/07/2024	824500196790	10/08/2024	07/08/2024	A2A ENERGIA SPA	40,40	-3
09/07/2024	824500196148	10/08/2024	07/08/2024	A2A ENERGIA SPA	193,89	-3
09/07/2024	824500195874	10/08/2024	07/08/2024	A2A ENERGIA SPA	86,79	-3
09/07/2024	824500205856	10/08/2024	07/08/2024	A2A ENERGIA SPA	837,19	-3
30/07/2024	1010911072	29/08/2024	26/08/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	1.773,20	-3
09/07/2024	824500194118	10/08/2024	07/08/2024	A2A ENERGIA SPA	305,28	-3
09/07/2024	824500184926	10/08/2024	07/08/2024	A2A ENERGIA SPA	51,30	-3
18/07/2024	FE000120240002279516	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
18/07/2024	FE000120240002279535	17/08/2024	14/08/2024	AGSM ENERGIA SPA	37,11	-3
09/07/2024	824500192724	10/08/2024	07/08/2024	A2A ENERGIA SPA	5,82	-3
09/07/2024	824500199352	10/08/2024	07/08/2024	A2A ENERGIA SPA	26,10	-3
09/07/2024	824500200696	10/08/2024	07/08/2024	A2A ENERGIA SPA	210,44	-3
09/07/2024	824500184158	10/08/2024	07/08/2024	A2A ENERGIA SPA	31,20	-3
03/07/2024	1317	02/08/2024	30/07/2024	SEPEL SRL - EDITRICE	360,00	-3
09/07/2024	824500203187	10/08/2024	07/08/2024	A2A ENERGIA SPA	35,62	-3
09/07/2024	824500199030	10/08/2024	07/08/2024	A2A ENERGIA SPA	619,94	-3
09/07/2024	824500201638	10/08/2024	07/08/2024	A2A ENERGIA SPA	20,22	-3
09/07/2024	824500183197	10/08/2024	07/08/2024	A2A ENERGIA SPA	165,34	-3
09/07/2024	824500197484	10/08/2024	07/08/2024	A2A ENERGIA SPA	270,56	-3
09/07/2024	824500200708	10/08/2024	07/08/2024	A2A ENERGIA SPA	75,03	-3
09/07/2024	824500189555	10/08/2024	07/08/2024	A2A ENERGIA SPA	334,44	-3
09/07/2024	824500184149	10/08/2024	07/08/2024	A2A ENERGIA SPA	278,63	-3
18/07/2024	FE000120240002280226	17/08/2024	14/08/2024	AGSM ENERGIA SPA	4,19	-3
09/07/2024	824500200705	10/08/2024	07/08/2024	A2A ENERGIA SPA	36,98	-3
18/07/2024	FE000120240002279515	17/08/2024	14/08/2024	AGSM ENERGIA SPA	94,15	-3
09/07/2024	824500197810	10/08/2024	07/08/2024	A2A ENERGIA SPA	18,35	-3
09/07/2024	824500187643	10/08/2024	07/08/2024	A2A ENERGIA SPA	283,82	-3
09/07/2024	824500205851	10/08/2024	07/08/2024	A2A ENERGIA SPA	102,86	-3
09/07/2024	824500200698	10/08/2024	07/08/2024	A2A ENERGIA SPA	377,94	-3
09/07/2024	824500199560	10/08/2024	07/08/2024	A2A ENERGIA SPA	577,39	-3
09/07/2024	824500187636	10/08/2024	07/08/2024	A2A ENERGIA SPA	4.776,98	-3

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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09/07/2024	824500183906	10/08/2024	07/08/2024	A2A ENERGIA SPA	59,69	-3
09/07/2024	824500197482	10/08/2024	07/08/2024	A2A ENERGIA SPA	95,82	-3
18/07/2024	FE000120240002280041	17/08/2024	14/08/2024	AGSM ENERGIA SPA	461,93	-3
09/07/2024	824500206251	10/08/2024	07/08/2024	A2A ENERGIA SPA	11,69	-3
09/07/2024	824500192555	10/08/2024	07/08/2024	A2A ENERGIA SPA	143,17	-3
09/07/2024	824500196153	10/08/2024	07/08/2024	A2A ENERGIA SPA	30,45	-3
09/07/2024	824500201643	10/08/2024	07/08/2024	A2A ENERGIA SPA	19,25	-3
09/07/2024	824500192558	10/08/2024	07/08/2024	A2A ENERGIA SPA	54,69	-3
09/07/2024	824500197485	10/08/2024	07/08/2024	A2A ENERGIA SPA	160,43	-3
09/07/2024	824500184923	10/08/2024	07/08/2024	A2A ENERGIA SPA	21,56	-3
09/07/2024	824500205326	10/08/2024	07/08/2024	A2A ENERGIA SPA	405,61	-3
09/07/2024	824500197472	10/08/2024	07/08/2024	A2A ENERGIA SPA	499,53	-3
18/07/2024	FE000120240002279528	17/08/2024	14/08/2024	AGSM ENERGIA SPA	221,16	-3
09/07/2024	824500183204	10/08/2024	07/08/2024	A2A ENERGIA SPA	18,35	-3
18/07/2024	FE000120240002280248	17/08/2024	14/08/2024	AGSM ENERGIA SPA	4,19	-3
09/07/2024	824500203175	10/08/2024	07/08/2024	A2A ENERGIA SPA	11,69	-3
09/07/2024	824500187275	10/08/2024	07/08/2024	A2A ENERGIA SPA	474,65	-3
30/06/2024	562/24/13/FDI	01/08/2024	29/07/2024	CANCELLONI FOOD SERVICE SPA	2.473,91	-3
09/07/2024	824500201645	10/08/2024	07/08/2024	A2A ENERGIA SPA	111,34	-3
09/07/2024	824500197470	10/08/2024	07/08/2024	A2A ENERGIA SPA	124,65	-3
09/07/2024	824500199026	10/08/2024	07/08/2024	A2A ENERGIA SPA	253,10	-3
09/07/2024	824500196803	10/08/2024	07/08/2024	A2A ENERGIA SPA	17,30	-3
09/07/2024	824500196229	10/08/2024	07/08/2024	A2A ENERGIA SPA	57,18	-3
09/07/2024	824500192721	10/08/2024	07/08/2024	A2A ENERGIA SPA	444,83	-3
18/07/2024	FE000120240002280235	17/08/2024	14/08/2024	AGSM ENERGIA SPA	21,20	-3
09/07/2024	824500203170	10/08/2024	07/08/2024	A2A ENERGIA SPA	287,18	-3
18/07/2024	FE000120240002279521	17/08/2024	14/08/2024	AGSM ENERGIA SPA	548,50	-3
09/07/2024	824500197820	10/08/2024	07/08/2024	A2A ENERGIA SPA	73,18	-3
09/07/2024	824500184922	10/08/2024	07/08/2024	A2A ENERGIA SPA	17,50	-3
09/07/2024	824500186592	10/08/2024	07/08/2024	A2A ENERGIA SPA	254,58	-3
03/07/2024	V1-203	02/08/2024	30/07/2024	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	482,00	-3
09/07/2024	824500205101	10/08/2024	07/08/2024	A2A ENERGIA SPA	88,60	-3
09/07/2024	824500183905	10/08/2024	07/08/2024	A2A ENERGIA SPA	183,54	-3
09/07/2024	824500201636	10/08/2024	07/08/2024	A2A ENERGIA SPA	18,75	-3
09/07/2024	824500195875	10/08/2024	07/08/2024	A2A ENERGIA SPA	386,69	-3
09/07/2024	824500190424	10/08/2024	07/08/2024	A2A ENERGIA SPA	141,67	-3
09/07/2024	824500201346	10/08/2024	07/08/2024	A2A ENERGIA SPA	55,76	-3
18/07/2024	FE000120240002279552	17/08/2024	14/08/2024	AGSM ENERGIA SPA	44,85	-3
09/07/2024	824500203784	10/08/2024	07/08/2024	A2A ENERGIA SPA	711,14	-3
09/07/2024	824500203169	10/08/2024	07/08/2024	A2A ENERGIA SPA	103,44	-3
09/07/2024	824500187640	10/08/2024	07/08/2024	A2A ENERGIA SPA	334,35	-3
09/07/2024	824500201653	10/08/2024	07/08/2024	A2A ENERGIA SPA	227,86	-3
09/07/2024	824500206252	10/08/2024	07/08/2024	A2A ENERGIA SPA	119,80	-3
09/07/2024	824500196230	10/08/2024	07/08/2024	A2A ENERGIA SPA	240,85	-3
27/08/2024	824500248038	27/09/2024	23/09/2024	A2A ENERGIA SPA	78,70	-4
27/08/2024	824500249185	27/09/2024	23/09/2024	A2A ENERGIA SPA	95,57	-4
27/08/2024	824500247934	27/09/2024	23/09/2024	A2A ENERGIA SPA	3,44	-4
27/08/2024	824500264539	27/09/2024	23/09/2024	A2A ENERGIA SPA	195,47	-4
27/08/2024	824500242883	27/09/2024	23/09/2024	A2A ENERGIA SPA	484,80	-4
27/08/2024	824500268913	27/09/2024	23/09/2024	A2A ENERGIA SPA	56,19	-4
27/08/2024	824500242886	27/09/2024	23/09/2024	A2A ENERGIA SPA	86,20	-4
27/08/2024	824500269870	27/09/2024	23/09/2024	A2A ENERGIA SPA	228,70	-4
27/08/2024	824500250971	27/09/2024	23/09/2024	A2A ENERGIA SPA	171,91	-4
27/08/2024	824500253701	27/09/2024	23/09/2024	A2A ENERGIA SPA	345,42	-4
27/08/2024	824500251801	27/09/2024	23/09/2024	A2A ENERGIA SPA	476,72	-4
27/08/2024	824500245643	27/09/2024	23/09/2024	A2A ENERGIA SPA	521,56	-4
27/08/2024	824500247068	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500270404	27/09/2024	23/09/2024	A2A ENERGIA SPA	343,80	-4
27/08/2024	824500255316	27/09/2024	23/09/2024	A2A ENERGIA SPA	372,50	-4
27/08/2024	824500251862	27/09/2024	23/09/2024	A2A ENERGIA SPA	860,55	-4
27/08/2024	824500259091	27/09/2024	23/09/2024	A2A ENERGIA SPA	80,31	-4
27/08/2024	824500271760	27/09/2024	23/09/2024	A2A ENERGIA SPA	649,08	-4
27/08/2024	824500256661	27/09/2024	23/09/2024	A2A ENERGIA SPA	885,26	-4
27/08/2024	824500247941	27/09/2024	23/09/2024	A2A ENERGIA SPA	65,64	-4
27/08/2024	824500246041	27/09/2024	23/09/2024	A2A ENERGIA SPA	373,91	-4
27/08/2024	824500242265	27/09/2024	23/09/2024	A2A ENERGIA SPA	61,49	-4
27/08/2024	824500270403	27/09/2024	23/09/2024	A2A ENERGIA SPA	146,06	-4
27/08/2024	824500259647	27/09/2024	23/09/2024	A2A ENERGIA SPA	26,06	-4
27/08/2024	824500263674	27/09/2024	23/09/2024	A2A ENERGIA SPA	64,19	-4
27/08/2024	824500271524	27/09/2024	23/09/2024	A2A ENERGIA SPA	49,35	-4
27/08/2024	824500250982	27/09/2024	23/09/2024	A2A ENERGIA SPA	185,41	-4
27/08/2024	824500263682	27/09/2024	23/09/2024	A2A ENERGIA SPA	65,12	-4
27/08/2024	824500247936	27/09/2024	23/09/2024	A2A ENERGIA SPA	43,71	-4
27/08/2024	824500238158	27/09/2024	23/09/2024	A2A ENERGIA SPA	64,83	-4
27/08/2024	824500249174	27/09/2024	23/09/2024	A2A ENERGIA SPA	351,23	-4
27/08/2024	824500271525	27/09/2024	23/09/2024	A2A ENERGIA SPA	356,29	-4
27/08/2024	824500245630	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,35	-4
27/08/2024	824500242888	27/09/2024	23/09/2024	A2A ENERGIA SPA	55,88	-4
27/08/2024	824500255320	27/09/2024	23/09/2024	A2A ENERGIA SPA	257,26	-4
27/08/2024	824500244738	27/09/2024	23/09/2024	A2A ENERGIA SPA	61,58	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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27/08/2024	824500268908	27/09/2024	23/09/2024	A2A ENERGIA SPA	53,45	-4
27/08/2024	824500247070	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500241558	27/09/2024	23/09/2024	A2A ENERGIA SPA	140,99	-4
27/08/2024	824500250973	27/09/2024	23/09/2024	A2A ENERGIA SPA	496,85	-4
27/08/2024	824500271752	27/09/2024	23/09/2024	A2A ENERGIA SPA	53,69	-4
27/08/2024	824500256659	27/09/2024	23/09/2024	A2A ENERGIA SPA	515,49	-4
27/08/2024	824500262137	27/09/2024	23/09/2024	A2A ENERGIA SPA	60,04	-4
27/08/2024	824500256667	27/09/2024	23/09/2024	A2A ENERGIA SPA	52,49	-4
27/08/2024	824500246036	27/09/2024	23/09/2024	A2A ENERGIA SPA	29,82	-4
27/08/2024	824500267746	27/09/2024	23/09/2024	A2A ENERGIA SPA	45,78	-4
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27/08/2024	824500250040	27/09/2024	23/09/2024	A2A ENERGIA SPA	89,73	-4
27/08/2024	824500259082	27/09/2024	23/09/2024	A2A ENERGIA SPA	163,73	-4
27/08/2024	824500250038	27/09/2024	23/09/2024	A2A ENERGIA SPA	62,49	-4
27/08/2024	824500269552	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500251858	27/09/2024	23/09/2024	A2A ENERGIA SPA	619,74	-4
25/07/2024	4/1515	25/08/2024	21/08/2024	GRUPPO INFORMATICA E SERVIZI GIES SRL	2.195,00	-4
27/08/2024	824500264535	27/09/2024	23/09/2024	A2A ENERGIA SPA	9,42	-4
27/08/2024	824500258532	27/09/2024	23/09/2024	A2A ENERGIA SPA	131,34	-4
27/08/2024	824500267580	27/09/2024	23/09/2024	A2A ENERGIA SPA	374,03	-4
27/08/2024	824500238156	27/09/2024	23/09/2024	A2A ENERGIA SPA	5,03	-4
27/08/2024	824500255335	27/09/2024	23/09/2024	A2A ENERGIA SPA	22,85	-4
27/08/2024	824500252261	27/09/2024	23/09/2024	A2A ENERGIA SPA	29,20	-4
27/08/2024	824500247928	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,57	-4
27/08/2024	824500254072	27/09/2024	23/09/2024	A2A ENERGIA SPA	318,73	-4
27/08/2024	824500262962	27/09/2024	23/09/2024	A2A ENERGIA SPA	45,92	-4
27/08/2024	824500245646	27/09/2024	23/09/2024	A2A ENERGIA SPA	269,69	-4
27/08/2024	824500266983	27/09/2024	23/09/2024	A2A ENERGIA SPA	44,63	-4
27/08/2024	824500269551	27/09/2024	23/09/2024	A2A ENERGIA SPA	29,61	-4
27/08/2024	824500256665	27/09/2024	23/09/2024	A2A ENERGIA SPA	1,51	-4
27/08/2024	824500252257	27/09/2024	23/09/2024	A2A ENERGIA SPA	77,05	-4
27/08/2024	824500249184	27/09/2024	23/09/2024	A2A ENERGIA SPA	584,16	-4
27/08/2024	824500256666	27/09/2024	23/09/2024	A2A ENERGIA SPA	9,30	-4
11/07/2024	133/PA/2024	10/08/2024	06/08/2024	VEGA TECNO SERVICE SRL	25.915,12	-4
27/08/2024	824500252260	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,35	-4
27/08/2024	824500269550	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500269559	27/09/2024	23/09/2024	A2A ENERGIA SPA	580,47	-4
27/08/2024	824500251856	27/09/2024	23/09/2024	A2A ENERGIA SPA	138,12	-4
27/08/2024	824500255326	27/09/2024	23/09/2024	A2A ENERGIA SPA	116,53	-4
27/08/2024	824500246037	27/09/2024	23/09/2024	A2A ENERGIA SPA	1.337,09	-4
27/08/2024	824500268037	27/09/2024	23/09/2024	A2A ENERGIA SPA	1.033,41	-4
27/08/2024	824500252273	27/09/2024	23/09/2024	A2A ENERGIA SPA	19,25	-4
27/08/2024	824500239641	27/09/2024	23/09/2024	A2A ENERGIA SPA	98,49	-4
27/08/2024	824500260201	27/09/2024	23/09/2024	A2A ENERGIA SPA	98,43	-4
20/06/2024	26/24	20/07/2024	16/07/2024	L.B. DI BISOGNI LUCA	10.800,00	-4
27/08/2024	824500239541	27/09/2024	23/09/2024	A2A ENERGIA SPA	138,13	-4
27/08/2024	824500253703	27/09/2024	23/09/2024	A2A ENERGIA SPA	943,53	-4
27/08/2024	824500271526	27/09/2024	23/09/2024	A2A ENERGIA SPA	260,54	-4
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27/08/2024	824500239525	27/09/2024	23/09/2024	A2A ENERGIA SPA	79,95	-4
27/08/2024	824500246039	27/09/2024	23/09/2024	A2A ENERGIA SPA	215,76	-4
27/08/2024	824500267749	27/09/2024	23/09/2024	A2A ENERGIA SPA	156,20	-4
27/06/2024	1001489	28/07/2024	24/07/2024	COOP CENTRO ITALIA SOC.COOP.	3.902,22	-4
27/08/2024	824500270405	27/09/2024	23/09/2024	A2A ENERGIA SPA	406,15	-4
31/07/2024	VB24005507	30/08/2024	26/08/2024	MEDIHOSPES COOPERATIVA SOCIALE	8.551,82	-4
27/08/2024	824500250050	27/09/2024	23/09/2024	A2A ENERGIA SPA	43,82	-4
27/08/2024	824500241554	27/09/2024	23/09/2024	A2A ENERGIA SPA	4,58	-4
27/08/2024	824500240666	27/09/2024	23/09/2024	A2A ENERGIA SPA	56,36	-4
27/08/2024	824500262134	27/09/2024	23/09/2024	A2A ENERGIA SPA	83,13	-4
27/08/2024	824500239532	27/09/2024	23/09/2024	A2A ENERGIA SPA	22,83	-4
27/08/2024	824500249173	27/09/2024	23/09/2024	A2A ENERGIA SPA	119,24	-4
27/08/2024	824500271522	27/09/2024	23/09/2024	A2A ENERGIA SPA	67,46	-4
27/08/2024	824500251863	27/09/2024	23/09/2024	A2A ENERGIA SPA	637,46	-4
27/08/2024	824500268035	27/09/2024	23/09/2024	A2A ENERGIA SPA	212,14	-4
27/08/2024	824500250974	27/09/2024	23/09/2024	A2A ENERGIA SPA	79,17	-4
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27/08/2024	824500254079	27/09/2024	23/09/2024	A2A ENERGIA SPA	95,73	-4
27/08/2024	824500262139	27/09/2024	23/09/2024	A2A ENERGIA SPA	56,47	-4
27/08/2024	824500247937	27/09/2024	23/09/2024	A2A ENERGIA SPA	96,44	-4
27/08/2024	824500268910	27/09/2024	23/09/2024	A2A ENERGIA SPA	146,75	-4
27/08/2024	824500239540	27/09/2024	23/09/2024	A2A ENERGIA SPA	37,03	-4
27/08/2024	824500251857	27/09/2024	23/09/2024	A2A ENERGIA SPA	319,63	-4
27/08/2024	824500241541	27/09/2024	23/09/2024	A2A ENERGIA SPA	209,46	-4
27/08/2024	824500253704	27/09/2024	23/09/2024	A2A ENERGIA SPA	254,17	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/08/2024	824500271516	27/09/2024	23/09/2024	A2A ENERGIA SPA	22,36	-4
27/08/2024	824500244742	27/09/2024	23/09/2024	A2A ENERGIA SPA	802,17	-4
27/08/2024	824500268912	27/09/2024	23/09/2024	A2A ENERGIA SPA	73,91	-4
27/08/2024	824500269874	27/09/2024	23/09/2024	A2A ENERGIA SPA	11,69	-4
27/08/2024	824500255319	27/09/2024	23/09/2024	A2A ENERGIA SPA	245,53	-4
27/08/2024	824500250048	27/09/2024	23/09/2024	A2A ENERGIA SPA	112,12	-4
24/07/2024	412412782208	24/08/2024	20/08/2024	HERA COMM SPA	28,84	-4
27/08/2024	824500241551	27/09/2024	23/09/2024	A2A ENERGIA SPA	74,18	-4
27/08/2024	824500249179	27/09/2024	23/09/2024	A2A ENERGIA SPA	334,35	-4
27/08/2024	824500259093	27/09/2024	23/09/2024	A2A ENERGIA SPA	309,98	-4
27/08/2024	824500245632	27/09/2024	23/09/2024	A2A ENERGIA SPA	17,59	-4
27/08/2024	824500259651	27/09/2024	23/09/2024	A2A ENERGIA SPA	271,64	-4
27/08/2024	824500267741	27/09/2024	23/09/2024	A2A ENERGIA SPA	156,41	-4
11/07/2024	20500	11/08/2024	07/08/2024	ACI AUTOMOBILE CLUB D'ITALIA	57,70	-4
27/08/2024	824500259644	27/09/2024	23/09/2024	A2A ENERGIA SPA	50,69	-4
27/08/2024	824500241553	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500241549	27/09/2024	23/09/2024	A2A ENERGIA SPA	43,14	-4
27/08/2024	824500250976	27/09/2024	23/09/2024	A2A ENERGIA SPA	62,98	-4
27/08/2024	824500251795	27/09/2024	23/09/2024	A2A ENERGIA SPA	134,00	-4
27/08/2024	824500249170	27/09/2024	23/09/2024	A2A ENERGIA SPA	384,48	-4
27/08/2024	824500260206	27/09/2024	23/09/2024	A2A ENERGIA SPA	336,79	-4
27/08/2024	824500262961	27/09/2024	23/09/2024	A2A ENERGIA SPA	77,34	-4
27/08/2024	824500247072	27/09/2024	23/09/2024	A2A ENERGIA SPA	89,43	-4
27/08/2024	824500271753	27/09/2024	23/09/2024	A2A ENERGIA SPA	251,63	-4
27/08/2024	824500242263	27/09/2024	23/09/2024	A2A ENERGIA SPA	123,82	-4
27/08/2024	824500260202	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,60	-4
27/08/2024	824500248039	27/09/2024	23/09/2024	A2A ENERGIA SPA	151,16	-4
27/08/2024	824500249187	27/09/2024	23/09/2024	A2A ENERGIA SPA	1,26	-4
27/08/2024	824500271761	27/09/2024	23/09/2024	A2A ENERGIA SPA	442,53	-4
27/08/2024	824500260200	27/09/2024	23/09/2024	A2A ENERGIA SPA	48,21	-4
27/08/2024	824500252268	27/09/2024	23/09/2024	A2A ENERGIA SPA	114,68	-4
27/08/2024	824500247066	27/09/2024	23/09/2024	A2A ENERGIA SPA	571,30	-4
27/08/2024	824500262969	27/09/2024	23/09/2024	A2A ENERGIA SPA	21,05	-4
27/08/2024	824500267582	27/09/2024	23/09/2024	A2A ENERGIA SPA	3,89	-4
27/08/2024	824500268909	27/09/2024	23/09/2024	A2A ENERGIA SPA	80,61	-4
27/08/2024	824500256655	27/09/2024	23/09/2024	A2A ENERGIA SPA	316,34	-4
31/07/2024	91/P	30/08/2024	26/08/2024	DINAMICA COOPERATIVA SOCIALE	21.572,64	-4
27/08/2024	824500238155	27/09/2024	23/09/2024	A2A ENERGIA SPA	111,57	-4
27/08/2024	824500266984	27/09/2024	23/09/2024	A2A ENERGIA SPA	21,06	-4
27/08/2024	824500268916	27/09/2024	23/09/2024	A2A ENERGIA SPA	382,89	-4
27/08/2024	824500259081	27/09/2024	23/09/2024	A2A ENERGIA SPA	144,13	-4
13/06/2024	0000087/PA	13/07/2024	09/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.139,95	-4
27/08/2024	824500239529	27/09/2024	23/09/2024	A2A ENERGIA SPA	19,43	-4
27/08/2024	824500249169	27/09/2024	23/09/2024	A2A ENERGIA SPA	89,79	-4
27/08/2024	824500260188	27/09/2024	23/09/2024	A2A ENERGIA SPA	24,65	-4
27/08/2024	824500264550	27/09/2024	23/09/2024	A2A ENERGIA SPA	106,54	-4
27/08/2024	824500250047	27/09/2024	23/09/2024	A2A ENERGIA SPA	73,87	-4
27/08/2024	824500249176	27/09/2024	23/09/2024	A2A ENERGIA SPA	10,43	-4
27/08/2024	824500259089	27/09/2024	23/09/2024	A2A ENERGIA SPA	23,75	-4
27/08/2024	824500263679	27/09/2024	23/09/2024	A2A ENERGIA SPA	264,46	-4
27/08/2024	824500256654	27/09/2024	23/09/2024	A2A ENERGIA SPA	768,42	-4
27/08/2024	824500255330	27/09/2024	23/09/2024	A2A ENERGIA SPA	41,30	-4
27/08/2024	824500266991	27/09/2024	23/09/2024	A2A ENERGIA SPA	96,01	-4
27/08/2024	824500255333	27/09/2024	23/09/2024	A2A ENERGIA SPA	20,41	-4
27/08/2024	824500262143	27/09/2024	23/09/2024	A2A ENERGIA SPA	17,18	-4
27/08/2024	824500242267	27/09/2024	23/09/2024	A2A ENERGIA SPA	294,34	-4
27/08/2024	824500247933	27/09/2024	23/09/2024	A2A ENERGIA SPA	67,08	-4
27/08/2024	824500264541	27/09/2024	23/09/2024	A2A ENERGIA SPA	116,37	-4
27/08/2024	824500271511	27/09/2024	23/09/2024	A2A ENERGIA SPA	13,71	-4
27/08/2024	824500259079	27/09/2024	23/09/2024	A2A ENERGIA SPA	457,40	-4
27/08/2024	824500267738	27/09/2024	23/09/2024	A2A ENERGIA SPA	5,03	-4
27/08/2024	824500238521	27/09/2024	23/09/2024	A2A ENERGIA SPA	345,97	-4
27/08/2024	824500267581	27/09/2024	23/09/2024	A2A ENERGIA SPA	40,72	-4
27/08/2024	824500268041	27/09/2024	23/09/2024	A2A ENERGIA SPA	32,12	-4
27/08/2024	824500239539	27/09/2024	23/09/2024	A2A ENERGIA SPA	117,28	-4
27/08/2024	824500269556	27/09/2024	23/09/2024	A2A ENERGIA SPA	141,92	-4
27/08/2024	824500242260	27/09/2024	23/09/2024	A2A ENERGIA SPA	25,81	-4
27/08/2024	824500256657	27/09/2024	23/09/2024	A2A ENERGIA SPA	285,85	-4
27/08/2024	824500260204	27/09/2024	23/09/2024	A2A ENERGIA SPA	117,30	-4
27/08/2024	824500262968	27/09/2024	23/09/2024	A2A ENERGIA SPA	1,79	-4
27/08/2024	824500253702	27/09/2024	23/09/2024	A2A ENERGIA SPA	5,28	-4
27/08/2024	824500271528	27/09/2024	23/09/2024	A2A ENERGIA SPA	141,34	-4
27/08/2024	824500240662	27/09/2024	23/09/2024	A2A ENERGIA SPA	61,84	-4
27/08/2024	824500259648	27/09/2024	23/09/2024	A2A ENERGIA SPA	71,17	-4
27/08/2024	824500271754	27/09/2024	23/09/2024	A2A ENERGIA SPA	102,18	-4
27/08/2024	824500242893	27/09/2024	23/09/2024	A2A ENERGIA SPA	37,04	-4
27/08/2024	824500239526	27/09/2024	23/09/2024	A2A ENERGIA SPA	15,79	-4
27/08/2024	824500258531	27/09/2024	23/09/2024	A2A ENERGIA SPA	70,10	-4
27/08/2024	824500247930	27/09/2024	23/09/2024	A2A ENERGIA SPA	45,17	-4
27/08/2024	824500247939	27/09/2024	23/09/2024	A2A ENERGIA SPA	715,61	-4
27/08/2024	824500264537	27/09/2024	23/09/2024	A2A ENERGIA SPA	94,04	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/08/2024	824500254075	27/09/2024	23/09/2024	A2A ENERGIA SPA	34,79	-4
27/08/2024	824500266992	27/09/2024	23/09/2024	A2A ENERGIA SPA	417,76	-4
27/08/2024	824500258534	27/09/2024	23/09/2024	A2A ENERGIA SPA	229,05	-4
27/08/2024	824500248040	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,31	-4
27/08/2024	824500269873	27/09/2024	23/09/2024	A2A ENERGIA SPA	257,83	-4
27/08/2024	824500250045	27/09/2024	23/09/2024	A2A ENERGIA SPA	222,81	-4
27/08/2024	824500255332	27/09/2024	23/09/2024	A2A ENERGIA SPA	16,06	-4
12/07/2024	1400000763	11/08/2024	07/08/2024	AVR S.P.A.	77.940,24	-4
27/08/2024	824500269360	27/09/2024	23/09/2024	A2A ENERGIA SPA	101,63	-4
27/08/2024	824500251794	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,62	-4
27/08/2024	824500249182	27/09/2024	23/09/2024	A2A ENERGIA SPA	99,99	-4
27/08/2024	824500244739	27/09/2024	23/09/2024	A2A ENERGIA SPA	13,54	-4
30/07/2024	4092803664	30/08/2024	26/08/2024	MODYF SRL	3.283,36	-4
27/08/2024	824500245639	27/09/2024	23/09/2024	A2A ENERGIA SPA	10,53	-4
27/08/2024	824500264544	27/09/2024	23/09/2024	A2A ENERGIA SPA	80,63	-4
27/08/2024	824500262135	27/09/2024	23/09/2024	A2A ENERGIA SPA	469,19	-4
27/08/2024	824500251860	27/09/2024	23/09/2024	A2A ENERGIA SPA	353,10	-4
27/08/2024	824500258537	27/09/2024	23/09/2024	A2A ENERGIA SPA	154,60	-4
27/08/2024	824500248031	27/09/2024	23/09/2024	A2A ENERGIA SPA	314,08	-4
20/06/2024	0000093/PA	20/07/2024	16/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.604,32	-4
27/08/2024	824500244735	27/09/2024	23/09/2024	A2A ENERGIA SPA	126,65	-4
27/08/2024	824500259087	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,62	-4
27/08/2024	824500268917	27/09/2024	23/09/2024	A2A ENERGIA SPA	54,85	-4
27/08/2024	824500249181	27/09/2024	23/09/2024	A2A ENERGIA SPA	168,35	-4
27/08/2024	824500259638	27/09/2024	23/09/2024	A2A ENERGIA SPA	60,45	-4
27/08/2024	824500268038	27/09/2024	23/09/2024	A2A ENERGIA SPA	861,99	-4
10/07/2024	1000 VVA 24008678	10/08/2024	06/08/2024	INFOCAMERE S.C.P.A. SOCIETA' CONSORTILE DI INFORMATICA DELLE CAMERE DI COMMERCIO PER AZIONI	283,00	-4
27/08/2024	824500262967	27/09/2024	23/09/2024	A2A ENERGIA SPA	134,39	-4
27/08/2024	824500251793	27/09/2024	23/09/2024	A2A ENERGIA SPA	8,07	-4
27/08/2024	824500268042	27/09/2024	23/09/2024	A2A ENERGIA SPA	52,37	-4
27/08/2024	824500270407	27/09/2024	23/09/2024	A2A ENERGIA SPA	240,60	-4
31/07/2024	VB24005508	30/08/2024	26/08/2024	MEDIHOSPES COOPERATIVA SOCIALE	468,45	-4
27/08/2024	824500259086	27/09/2024	23/09/2024	A2A ENERGIA SPA	49,44	-4
27/08/2024	824500252797	27/09/2024	23/09/2024	A2A ENERGIA SPA	191,45	-4
27/08/2024	824500267739	27/09/2024	23/09/2024	A2A ENERGIA SPA	930,92	-4
27/08/2024	824500239639	27/09/2024	23/09/2024	A2A ENERGIA SPA	62,65	-4
27/08/2024	824500271512	27/09/2024	23/09/2024	A2A ENERGIA SPA	24,69	-4
27/08/2024	824500252272	27/09/2024	23/09/2024	A2A ENERGIA SPA	183,03	-4
27/08/2024	824500260197	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,62	-4
27/08/2024	824500245637	27/09/2024	23/09/2024	A2A ENERGIA SPA	402,75	-4
27/08/2024	824500250046	27/09/2024	23/09/2024	A2A ENERGIA SPA	5,03	-4
27/08/2024	824500256653	27/09/2024	23/09/2024	A2A ENERGIA SPA	211,85	-4
27/08/2024	824500248037	27/09/2024	23/09/2024	A2A ENERGIA SPA	148,88	-4
27/08/2024	824500252799	27/09/2024	23/09/2024	A2A ENERGIA SPA	301,55	-4
27/08/2024	824500245642	27/09/2024	23/09/2024	A2A ENERGIA SPA	138,83	-4
27/08/2024	824500251861	27/09/2024	23/09/2024	A2A ENERGIA SPA	13,29	-4
27/08/2024	824500269553	27/09/2024	23/09/2024	A2A ENERGIA SPA	80,89	-4
27/08/2024	824500245631	27/09/2024	23/09/2024	A2A ENERGIA SPA	605,06	-4
27/08/2024	824500254070	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,74	-4
27/08/2024	824500241543	27/09/2024	23/09/2024	A2A ENERGIA SPA	448,69	-4
27/08/2024	824500259645	27/09/2024	23/09/2024	A2A ENERGIA SPA	11,69	-4
27/08/2024	824500249178	27/09/2024	23/09/2024	A2A ENERGIA SPA	538,78	-4
27/08/2024	824500254074	27/09/2024	23/09/2024	A2A ENERGIA SPA	59,72	-4
27/08/2024	824500260207	27/09/2024	23/09/2024	A2A ENERGIA SPA	303,71	-4
27/08/2024	824500239531	27/09/2024	23/09/2024	A2A ENERGIA SPA	22,60	-4
27/08/2024	824500250041	27/09/2024	23/09/2024	A2A ENERGIA SPA	155,39	-4
27/08/2024	824500264545	27/09/2024	23/09/2024	A2A ENERGIA SPA	667,56	-4
27/08/2024	824500259646	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,35	-4
27/08/2024	824500249172	27/09/2024	23/09/2024	A2A ENERGIA SPA	41,22	-4
27/08/2024	824500241546	27/09/2024	23/09/2024	A2A ENERGIA SPA	24,07	-4
27/08/2024	824500259097	27/09/2024	23/09/2024	A2A ENERGIA SPA	118,60	-4
27/08/2024	824500258527	27/09/2024	23/09/2024	A2A ENERGIA SPA	739,47	-4
27/08/2024	824500247071	27/09/2024	23/09/2024	A2A ENERGIA SPA	174,44	-4
27/08/2024	824500239527	27/09/2024	23/09/2024	A2A ENERGIA SPA	671,50	-4
27/08/2024	824500254078	27/09/2024	23/09/2024	A2A ENERGIA SPA	103,12	-4
27/08/2024	824500271755	27/09/2024	23/09/2024	A2A ENERGIA SPA	305,82	-4
27/08/2024	824500262144	27/09/2024	23/09/2024	A2A ENERGIA SPA	79,94	-4
27/08/2024	824500250042	27/09/2024	23/09/2024	A2A ENERGIA SPA	151,24	-4
27/08/2024	824500255322	27/09/2024	23/09/2024	A2A ENERGIA SPA	306,55	-4
27/08/2024	824500250977	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,62	-4
27/08/2024	824500259092	27/09/2024	23/09/2024	A2A ENERGIA SPA	136,85	-4
27/08/2024	824500255331	27/09/2024	23/09/2024	A2A ENERGIA SPA	38,68	-4
27/08/2024	824500238159	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,64	-4
27/08/2024	824500264532	27/09/2024	23/09/2024	A2A ENERGIA SPA	40,46	-4
27/08/2024	824500264547	27/09/2024	23/09/2024	A2A ENERGIA SPA	3,89	-4
27/08/2024	824500250979	27/09/2024	23/09/2024	A2A ENERGIA SPA	259,79	-4
27/08/2024	824500252803	27/09/2024	23/09/2024	A2A ENERGIA SPA	71,27	-4
27/08/2024	824500269867	27/09/2024	23/09/2024	A2A ENERGIA SPA	155,09	-4
04/07/2024	15	03/08/2024	30/07/2024	ALBANESI MATELDA	2.999,36	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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27/08/2024	824500259641	27/09/2024	23/09/2024	A2A ENERGIA SPA	23,62	-4
27/08/2024	824500250972	27/09/2024	23/09/2024	A2A ENERGIA SPA	347,49	-4
27/08/2024	824500271758	27/09/2024	23/09/2024	A2A ENERGIA SPA	178,10	-4
27/08/2024	824500255329	27/09/2024	23/09/2024	A2A ENERGIA SPA	840,06	-4
27/08/2024	824500239522	27/09/2024	23/09/2024	A2A ENERGIA SPA	274,56	-4
27/08/2024	824500259654	27/09/2024	23/09/2024	A2A ENERGIA SPA	828,51	-4
27/08/2024	824500259084	27/09/2024	23/09/2024	A2A ENERGIA SPA	182,59	-4
27/08/2024	824500244741	27/09/2024	23/09/2024	A2A ENERGIA SPA	38,62	-4
27/08/2024	824500250043	27/09/2024	23/09/2024	A2A ENERGIA SPA	463,35	-4
27/08/2024	824500264536	27/09/2024	23/09/2024	A2A ENERGIA SPA	120,47	-4
27/08/2024	824500246038	27/09/2024	23/09/2024	A2A ENERGIA SPA	326,44	-4
27/08/2024	824500267743	27/09/2024	23/09/2024	A2A ENERGIA SPA	24,13	-4
27/08/2024	824500252270	27/09/2024	23/09/2024	A2A ENERGIA SPA	414,35	-4
27/08/2024	824500271513	27/09/2024	23/09/2024	A2A ENERGIA SPA	22,86	-4
27/08/2024	824500264546	27/09/2024	23/09/2024	A2A ENERGIA SPA	29,22	-4
27/08/2024	824500264542	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500239530	27/09/2024	23/09/2024	A2A ENERGIA SPA	59,61	-4
27/08/2024	824500246040	27/09/2024	23/09/2024	A2A ENERGIA SPA	598,15	-4
27/08/2024	824500264549	27/09/2024	23/09/2024	A2A ENERGIA SPA	115,29	-4
27/08/2024	824500259088	27/09/2024	23/09/2024	A2A ENERGIA SPA	1.969,42	-4
27/08/2024	824500252804	27/09/2024	23/09/2024	A2A ENERGIA SPA	111,10	-4
27/08/2024	824500269869	27/09/2024	23/09/2024	A2A ENERGIA SPA	118,43	-4
27/08/2024	824500242895	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,62	-4
27/08/2024	824500252262	27/09/2024	23/09/2024	A2A ENERGIA SPA	41,36	-4
27/08/2024	824500242268	27/09/2024	23/09/2024	A2A ENERGIA SPA	558,53	-4
27/08/2024	824500248033	27/09/2024	23/09/2024	A2A ENERGIA SPA	28,29	-4
27/08/2024	824500266993	27/09/2024	23/09/2024	A2A ENERGIA SPA	294,20	-4
27/08/2024	824500268911	27/09/2024	23/09/2024	A2A ENERGIA SPA	383,61	-4
27/08/2024	824500258529	27/09/2024	23/09/2024	A2A ENERGIA SPA	887,87	-4
27/08/2024	824500271514	27/09/2024	23/09/2024	A2A ENERGIA SPA	22,86	-4
27/08/2024	824500252269	27/09/2024	23/09/2024	A2A ENERGIA SPA	480,21	-4
27/08/2024	824500268918	27/09/2024	23/09/2024	A2A ENERGIA SPA	46,40	-4
27/08/2024	824500259655	27/09/2024	23/09/2024	A2A ENERGIA SPA	504,23	-4
27/08/2024	824500253706	27/09/2024	23/09/2024	A2A ENERGIA SPA	15,05	-4
27/08/2024	824500247931	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500245636	27/09/2024	23/09/2024	A2A ENERGIA SPA	263,99	-4
27/08/2024	824500239537	27/09/2024	23/09/2024	A2A ENERGIA SPA	64,93	-4
27/08/2024	824500247929	27/09/2024	23/09/2024	A2A ENERGIA SPA	11,81	-4
27/08/2024	824500252810	27/09/2024	23/09/2024	A2A ENERGIA SPA	44,72	-4
27/08/2024	824500242887	27/09/2024	23/09/2024	A2A ENERGIA SPA	483,32	-4
27/08/2024	824500241545	27/09/2024	23/09/2024	A2A ENERGIA SPA	700,63	-4
27/08/2024	824500256668	27/09/2024	23/09/2024	A2A ENERGIA SPA	173,63	-4
27/08/2024	824500241560	27/09/2024	23/09/2024	A2A ENERGIA SPA	78,21	-4
27/08/2024	824500245629	27/09/2024	23/09/2024	A2A ENERGIA SPA	126,82	-4
27/08/2024	824500268903	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,49	-4
27/08/2024	824500239210	27/09/2024	23/09/2024	A2A ENERGIA SPA	1,65	-4
27/08/2024	824500251792	27/09/2024	23/09/2024	A2A ENERGIA SPA	139,48	-4
27/08/2024	824500248043	27/09/2024	23/09/2024	A2A ENERGIA SPA	129,70	-4
27/08/2024	824500271510	27/09/2024	23/09/2024	A2A ENERGIA SPA	30,62	-4
27/08/2024	824500270406	27/09/2024	23/09/2024	A2A ENERGIA SPA	388,14	-4
27/08/2024	824500256652	27/09/2024	23/09/2024	A2A ENERGIA SPA	144,18	-4
27/08/2024	824500260199	27/09/2024	23/09/2024	A2A ENERGIA SPA	19,04	-4
27/08/2024	824500259640	27/09/2024	23/09/2024	A2A ENERGIA SPA	319,66	-4
27/08/2024	824500254076	27/09/2024	23/09/2024	A2A ENERGIA SPA	609,57	-4
27/08/2024	824500245638	27/09/2024	23/09/2024	A2A ENERGIA SPA	141,74	-4
27/08/2024	824500263680	27/09/2024	23/09/2024	A2A ENERGIA SPA	89,57	-4
27/08/2024	824500241547	27/09/2024	23/09/2024	A2A ENERGIA SPA	15,82	-4
27/08/2024	824500254073	27/09/2024	23/09/2024	A2A ENERGIA SPA	24,38	-4
27/08/2024	824500252808	27/09/2024	23/09/2024	A2A ENERGIA SPA	104,62	-4
27/08/2024	824500271523	27/09/2024	23/09/2024	A2A ENERGIA SPA	25,23	-4
09/07/2024	38/FPA	11/08/2024	07/08/2024	BELLI S.R.L.	128.179,58	-4
27/08/2024	824500250978	27/09/2024	23/09/2024	A2A ENERGIA SPA	271,53	-4
27/08/2024	824500240659	27/09/2024	23/09/2024	A2A ENERGIA SPA	36,38	-4
27/08/2024	824500259096	27/09/2024	23/09/2024	A2A ENERGIA SPA	61,85	-4
27/08/2024	824500252276	27/09/2024	23/09/2024	A2A ENERGIA SPA	78,26	-4
30/07/2024	4092803663	30/08/2024	26/08/2024	MODYF SRL	305,00	-4
27/08/2024	824500264533	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,62	-4
27/08/2024	824500251800	27/09/2024	23/09/2024	A2A ENERGIA SPA	463,48	-4
10/07/2024	824500207295	11/08/2024	07/08/2024	A2A ENERGIA SPA	507,63	-4
27/08/2024	824500239638	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,84	-4
27/08/2024	824500247069	27/09/2024	23/09/2024	A2A ENERGIA SPA	818,23	-4
27/08/2024	824500242892	27/09/2024	23/09/2024	A2A ENERGIA SPA	23,80	-4
27/08/2024	824500267748	27/09/2024	23/09/2024	A2A ENERGIA SPA	7,28	-4
20/06/2024	12/PA/2024	20/07/2024	16/07/2024	TECNOSIGNAL DI BALDELLI L. E C. SAS	15.863,51	-4
27/08/2024	824500259643	27/09/2024	23/09/2024	A2A ENERGIA SPA	65,25	-4
27/08/2024	824500258536	27/09/2024	23/09/2024	A2A ENERGIA SPA	97,26	-4
27/08/2024	824500255323	27/09/2024	23/09/2024	A2A ENERGIA SPA	425,27	-4
27/08/2024	824500242889	27/09/2024	23/09/2024	A2A ENERGIA SPA	65,69	-4
27/08/2024	824500252271	27/09/2024	23/09/2024	A2A ENERGIA SPA	17,59	-4
27/08/2024	824500242898	27/09/2024	23/09/2024	A2A ENERGIA SPA	915,71	-4
27/08/2024	824500260193	27/09/2024	23/09/2024	A2A ENERGIA SPA	50,77	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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27/08/2024	824500269557	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,97	-4
27/08/2024	824500241556	27/09/2024	23/09/2024	A2A ENERGIA SPA	30,33	-4
31/07/2024	VB24005506	30/08/2024	26/08/2024	MEDIHOSPES COOPERATIVA SOCIALE	6.700,50	-4
27/08/2024	824500264531	27/09/2024	23/09/2024	A2A ENERGIA SPA	136,38	-4
27/08/2024	824500239640	27/09/2024	23/09/2024	A2A ENERGIA SPA	655,23	-4
27/08/2024	824500242882	27/09/2024	23/09/2024	A2A ENERGIA SPA	293,38	-4
27/08/2024	824500262136	27/09/2024	23/09/2024	A2A ENERGIA SPA	26,09	-4
27/08/2024	824500239524	27/09/2024	23/09/2024	A2A ENERGIA SPA	23,06	-4
27/08/2024	824500242890	27/09/2024	23/09/2024	A2A ENERGIA SPA	842,72	-4
27/08/2024	824500247065	27/09/2024	23/09/2024	A2A ENERGIA SPA	115,60	-4
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27/08/2024	824500266987	27/09/2024	23/09/2024	A2A ENERGIA SPA	92,86	-4
27/08/2024	824500268040	27/09/2024	23/09/2024	A2A ENERGIA SPA	176,31	-4
27/08/2024	824500250052	27/09/2024	23/09/2024	A2A ENERGIA SPA	226,86	-4
27/08/2024	824500259639	27/09/2024	23/09/2024	A2A ENERGIA SPA	128,89	-4
27/08/2024	824500242266	27/09/2024	23/09/2024	A2A ENERGIA SPA	207,86	-4
27/08/2024	824500255334	27/09/2024	23/09/2024	A2A ENERGIA SPA	51,07	-4
27/08/2024	824500267586	27/09/2024	23/09/2024	A2A ENERGIA SPA	444,87	-4
27/08/2024	824500260205	27/09/2024	23/09/2024	A2A ENERGIA SPA	60,71	-4
27/08/2024	824500240660	27/09/2024	23/09/2024	A2A ENERGIA SPA	70,45	-4
27/08/2024	824500270408	27/09/2024	23/09/2024	A2A ENERGIA SPA	169,32	-4
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27/08/2024	824500250039	27/09/2024	23/09/2024	A2A ENERGIA SPA	113,54	-4
27/08/2024	824500239528	27/09/2024	23/09/2024	A2A ENERGIA SPA	22,17	-4
27/08/2024	824500263683	27/09/2024	23/09/2024	A2A ENERGIA SPA	95,68	-4
27/08/2024	824500250969	27/09/2024	23/09/2024	A2A ENERGIA SPA	107,43	-4
27/08/2024	824500255327	27/09/2024	23/09/2024	A2A ENERGIA SPA	38,34	-4
27/08/2024	824500252275	27/09/2024	23/09/2024	A2A ENERGIA SPA	228,93	-4
27/08/2024	824500255321	27/09/2024	23/09/2024	A2A ENERGIA SPA	283,94	-4
27/08/2024	824500247942	27/09/2024	23/09/2024	A2A ENERGIA SPA	353,56	-4
27/08/2024	824500245641	27/09/2024	23/09/2024	A2A ENERGIA SPA	5,28	-4
27/08/2024	824500240668	27/09/2024	23/09/2024	A2A ENERGIA SPA	139,94	-4
27/08/2024	824500252274	27/09/2024	23/09/2024	A2A ENERGIA SPA	40,57	-4
27/08/2024	824500244740	27/09/2024	23/09/2024	A2A ENERGIA SPA	21,57	-4
27/08/2024	824500251854	27/09/2024	23/09/2024	A2A ENERGIA SPA	672,64	-4
27/08/2024	824500258533	27/09/2024	23/09/2024	A2A ENERGIA SPA	60,48	-4
27/08/2024	824500252263	27/09/2024	23/09/2024	A2A ENERGIA SPA	342,08	-4
27/08/2024	824500268907	27/09/2024	23/09/2024	A2A ENERGIA SPA	9,20	-4
27/08/2024	824500266990	27/09/2024	23/09/2024	A2A ENERGIA SPA	5,03	-4
27/08/2024	824500256656	27/09/2024	23/09/2024	A2A ENERGIA SPA	459,02	-4
27/08/2024	824500252802	27/09/2024	23/09/2024	A2A ENERGIA SPA	237,41	-4
27/08/2024	824500259090	27/09/2024	23/09/2024	A2A ENERGIA SPA	214,94	-4
27/08/2024	824500264543	27/09/2024	23/09/2024	A2A ENERGIA SPA	147,14	-4
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27/08/2024	824500260189	27/09/2024	23/09/2024	A2A ENERGIA SPA	584,00	-4
27/08/2024	824500244737	27/09/2024	23/09/2024	A2A ENERGIA SPA	99,01	-4
27/08/2024	824500242264	27/09/2024	23/09/2024	A2A ENERGIA SPA	62,67	-4
27/08/2024	824500256662	27/09/2024	23/09/2024	A2A ENERGIA SPA	99,17	-4
27/08/2024	824500238157	27/09/2024	23/09/2024	A2A ENERGIA SPA	588,83	-4
27/08/2024	824500252267	27/09/2024	23/09/2024	A2A ENERGIA SPA	437,73	-4
27/08/2024	824500256660	27/09/2024	23/09/2024	A2A ENERGIA SPA	28,70	-4
27/08/2024	824500260198	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,35	-4
27/08/2024	824500253705	27/09/2024	23/09/2024	A2A ENERGIA SPA	479,29	-4
27/08/2024	824500254077	27/09/2024	23/09/2024	A2A ENERGIA SPA	153,37	-4
27/08/2024	824500264538	27/09/2024	23/09/2024	A2A ENERGIA SPA	343,64	-4
27/08/2024	824500239535	27/09/2024	23/09/2024	A2A ENERGIA SPA	155,17	-4
27/08/2024	824500252805	27/09/2024	23/09/2024	A2A ENERGIA SPA	227,33	-4
27/08/2024	824500252798	27/09/2024	23/09/2024	A2A ENERGIA SPA	96,12	-4
27/08/2024	824500252806	27/09/2024	23/09/2024	A2A ENERGIA SPA	401,29	-4
27/08/2024	824500249180	27/09/2024	23/09/2024	A2A ENERGIA SPA	813,69	-4
27/08/2024	824500250044	27/09/2024	23/09/2024	A2A ENERGIA SPA	12,39	-4
27/08/2024	824500255325	27/09/2024	23/09/2024	A2A ENERGIA SPA	85,70	-4
27/08/2024	824500255318	27/09/2024	23/09/2024	A2A ENERGIA SPA	67,93	-4
27/08/2024	824500249177	27/09/2024	23/09/2024	A2A ENERGIA SPA	967,40	-4
27/08/2024	824500247067	27/09/2024	23/09/2024	A2A ENERGIA SPA	111,57	-4
27/08/2024	824500239637	27/09/2024	23/09/2024	A2A ENERGIA SPA	60,82	-4
27/08/2024	824500267585	27/09/2024	23/09/2024	A2A ENERGIA SPA	3,89	-4
27/08/2024	824500268039	27/09/2024	23/09/2024	A2A ENERGIA SPA	21,59	-4
08/07/2024	50	09/08/2024	05/08/2024	STUDIO DOTTORI COMMERCIALISTI ASSOCIATI I. MARRACCHIA E A. PETTERINI	6.146,38	-4
27/08/2024	824500251791	27/09/2024	23/09/2024	A2A ENERGIA SPA	11,69	-4
27/08/2024	824500263676	27/09/2024	23/09/2024	A2A ENERGIA SPA	296,32	-4
27/08/2024	824500271759	27/09/2024	23/09/2024	A2A ENERGIA SPA	583,36	-4
31/07/2024	148362024	30/08/2024	26/08/2024	CRISTOFORO SOCIETA' COOPERATIVA SOCIALE ONLUS	21.960,55	-4
27/08/2024	824500268905	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,62	-4
27/08/2024	824500259652	27/09/2024	23/09/2024	A2A ENERGIA SPA	572,61	-4
27/08/2024	824500259080	27/09/2024	23/09/2024	A2A ENERGIA SPA	47,48	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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27/08/2024	824500240661	27/09/2024	23/09/2024	A2A ENERGIA SPA	1.618,19	-4
27/08/2024	824500259650	27/09/2024	23/09/2024	A2A ENERGIA SPA	380,02	-4
27/08/2024	824500260190	27/09/2024	23/09/2024	A2A ENERGIA SPA	367,29	-4
27/08/2024	824500247940	27/09/2024	23/09/2024	A2A ENERGIA SPA	97,26	-4
27/08/2024	824500251796	27/09/2024	23/09/2024	A2A ENERGIA SPA	1.030,49	-4
27/08/2024	824500267744	27/09/2024	23/09/2024	A2A ENERGIA SPA	775,82	-4
27/08/2024	824500244736	27/09/2024	23/09/2024	A2A ENERGIA SPA	539,81	-4
27/08/2024	824500259637	27/09/2024	23/09/2024	A2A ENERGIA SPA	53,08	-4
27/08/2024	824500271529	27/09/2024	23/09/2024	A2A ENERGIA SPA	155,09	-4
27/08/2024	824500259085	27/09/2024	23/09/2024	A2A ENERGIA SPA	11,69	-4
27/08/2024	824500266989	27/09/2024	23/09/2024	A2A ENERGIA SPA	329,60	-4
27/08/2024	824500269868	27/09/2024	23/09/2024	A2A ENERGIA SPA	194,33	-4
27/08/2024	824500250981	27/09/2024	23/09/2024	A2A ENERGIA SPA	58,88	-4
27/08/2024	824500263678	27/09/2024	23/09/2024	A2A ENERGIA SPA	243,59	-4
27/08/2024	824500251855	27/09/2024	23/09/2024	A2A ENERGIA SPA	103,05	-4
27/08/2024	824500262140	27/09/2024	23/09/2024	A2A ENERGIA SPA	57,35	-4
27/08/2024	824500245634	27/09/2024	23/09/2024	A2A ENERGIA SPA	311,08	-4
27/08/2024	824500242262	27/09/2024	23/09/2024	A2A ENERGIA SPA	153,89	-4
27/08/2024	824500267737	27/09/2024	23/09/2024	A2A ENERGIA SPA	125,88	-4
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27/08/2024	824500260203	27/09/2024	23/09/2024	A2A ENERGIA SPA	898,18	-4
27/08/2024	824500259653	27/09/2024	23/09/2024	A2A ENERGIA SPA	190,26	-4
27/08/2024	824500269548	27/09/2024	23/09/2024	A2A ENERGIA SPA	35,42	-4
27/08/2024	824500238160	27/09/2024	23/09/2024	A2A ENERGIA SPA	46,41	-4
27/08/2024	824500262131	27/09/2024	23/09/2024	A2A ENERGIA SPA	169,39	-4
27/08/2024	824500269549	27/09/2024	23/09/2024	A2A ENERGIA SPA	5,03	-4
27/08/2024	824500256664	27/09/2024	23/09/2024	A2A ENERGIA SPA	130,29	-4
27/08/2024	824500242884	27/09/2024	23/09/2024	A2A ENERGIA SPA	80,63	-4
27/08/2024	824500239636	27/09/2024	23/09/2024	A2A ENERGIA SPA	92,58	-4
27/08/2024	824500241542	27/09/2024	23/09/2024	A2A ENERGIA SPA	132,77	-4
10/07/2024	N51859	11/08/2024	07/08/2024	EDENRED ITALIA S.R.L.	13.111,77	-4
27/08/2024	824500252259	27/09/2024	23/09/2024	A2A ENERGIA SPA	205,68	-4
27/08/2024	824500252807	27/09/2024	23/09/2024	A2A ENERGIA SPA	53,39	-4
27/08/2024	824500260195	27/09/2024	23/09/2024	A2A ENERGIA SPA	203,11	-4
27/08/2024	824500241548	27/09/2024	23/09/2024	A2A ENERGIA SPA	25,12	-4
27/08/2024	824500252800	27/09/2024	23/09/2024	A2A ENERGIA SPA	907,98	-4
27/08/2024	824500259642	27/09/2024	23/09/2024	A2A ENERGIA SPA	20,93	-4
27/08/2024	824500270409	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500247064	27/09/2024	23/09/2024	A2A ENERGIA SPA	1.296,18	-4
27/08/2024	824500251799	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500256663	27/09/2024	23/09/2024	A2A ENERGIA SPA	58,41	-4
20/06/2024	008PA	20/07/2024	16/07/2024	EDAC PERUGIA S.R.L.	22.262,62	-4
27/08/2024	824500262146	27/09/2024	23/09/2024	A2A ENERGIA SPA	143,55	-4
27/08/2024	824500270410	27/09/2024	23/09/2024	A2A ENERGIA SPA	293,65	-4
27/08/2024	824500240658	27/09/2024	23/09/2024	A2A ENERGIA SPA	255,57	-4
27/08/2024	824500242258	27/09/2024	23/09/2024	A2A ENERGIA SPA	484,83	-4
27/08/2024	824500242896	27/09/2024	23/09/2024	A2A ENERGIA SPA	10,07	-4
27/08/2024	824500268915	27/09/2024	23/09/2024	A2A ENERGIA SPA	336,15	-4
27/08/2024	824500271521	27/09/2024	23/09/2024	A2A ENERGIA SPA	36,31	-4
27/08/2024	824500242897	27/09/2024	23/09/2024	A2A ENERGIA SPA	36,16	-4
27/08/2024	824500269561	27/09/2024	23/09/2024	A2A ENERGIA SPA	260,71	-4
27/08/2024	824500240663	27/09/2024	23/09/2024	A2A ENERGIA SPA	29,42	-4
27/08/2024	824500248035	27/09/2024	23/09/2024	A2A ENERGIA SPA	27,62	-4
27/08/2024	824500252265	27/09/2024	23/09/2024	A2A ENERGIA SPA	243,41	-4
27/08/2024	824500252264	27/09/2024	23/09/2024	A2A ENERGIA SPA	38,31	-4
27/08/2024	824500245633	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500239533	27/09/2024	23/09/2024	A2A ENERGIA SPA	24,67	-4
27/08/2024	824500258530	27/09/2024	23/09/2024	A2A ENERGIA SPA	265,65	-4
27/08/2024	824500247932	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500260196	27/09/2024	23/09/2024	A2A ENERGIA SPA	129,94	-4
27/08/2024	824500267587	27/09/2024	23/09/2024	A2A ENERGIA SPA	0,01	-4
27/08/2024	824500247935	27/09/2024	23/09/2024	A2A ENERGIA SPA	29,88	-4
27/08/2024	824500254069	27/09/2024	23/09/2024	A2A ENERGIA SPA	143,77	-4
27/08/2024	824500267584	27/09/2024	23/09/2024	A2A ENERGIA SPA	58,08	-4
27/08/2024	824500247943	27/09/2024	23/09/2024	A2A ENERGIA SPA	376,05	-4
27/08/2024	824500271515	27/09/2024	23/09/2024	A2A ENERGIA SPA	64,13	-4
27/08/2024	824500269558	27/09/2024	23/09/2024	A2A ENERGIA SPA	275,00	-4
27/08/2024	824500254080	27/09/2024	23/09/2024	A2A ENERGIA SPA	296,26	-4
27/08/2024	824500269554	27/09/2024	23/09/2024	A2A ENERGIA SPA	173,21	-4
27/08/2024	824500241555	27/09/2024	23/09/2024	A2A ENERGIA SPA	3,44	-4
27/08/2024	824500251859	27/09/2024	23/09/2024	A2A ENERGIA SPA	25,37	-4
27/08/2024	824500242891	27/09/2024	23/09/2024	A2A ENERGIA SPA	21,31	-4
27/08/2024	824500251798	27/09/2024	23/09/2024	A2A ENERGIA SPA	45,91	-4
27/08/2024	824500264548	27/09/2024	23/09/2024	A2A ENERGIA SPA	41,87	-4
27/08/2024	824500239534	27/09/2024	23/09/2024	A2A ENERGIA SPA	11,69	-4
27/08/2024	824500251797	27/09/2024	23/09/2024	A2A ENERGIA SPA	120,53	-4
27/08/2024	824500248030	27/09/2024	23/09/2024	A2A ENERGIA SPA	457,65	-4
27/08/2024	824500249188	27/09/2024	23/09/2024	A2A ENERGIA SPA	11,69	-4
27/08/2024	824500270402	27/09/2024	23/09/2024	A2A ENERGIA SPA	212,27	-4
27/08/2024	824500248042	27/09/2024	23/09/2024	A2A ENERGIA SPA	3,44	-4



Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/08/2024	824500250049	27/09/2024	23/09/2024	A2A ENERGIA SPA	87,04	-4
27/08/2024	824500267583	27/09/2024	23/09/2024	A2A ENERGIA SPA	19,10	-4
27/08/2024	824500241550	27/09/2024	23/09/2024	A2A ENERGIA SPA	21,81	-4
27/08/2024	824500263677	27/09/2024	23/09/2024	A2A ENERGIA SPA	14,64	-4
27/08/2024	824500241557	27/09/2024	23/09/2024	A2A ENERGIA SPA	39,73	-4
27/08/2024	824500269866	27/09/2024	23/09/2024	A2A ENERGIA SPA	210,24	-4
27/08/2024	824500258528	27/09/2024	23/09/2024	A2A ENERGIA SPA	47,56	-4
27/08/2024	824500269555	27/09/2024	23/09/2024	A2A ENERGIA SPA	30,08	-4
27/08/2024	824500268036	27/09/2024	23/09/2024	A2A ENERGIA SPA	68,95	-4
27/08/2024	824500240665	27/09/2024	23/09/2024	A2A ENERGIA SPA	14,86	-4
27/08/2024	824500255324	27/09/2024	23/09/2024	A2A ENERGIA SPA	787,97	-4
27/08/2024	824500266986	27/09/2024	23/09/2024	A2A ENERGIA SPA	90,45	-4
27/08/2024	824500249175	27/09/2024	23/09/2024	A2A ENERGIA SPA	1.467,97	-4
27/08/2024	824500255328	27/09/2024	23/09/2024	A2A ENERGIA SPA	292,43	-4
27/08/2024	824500259094	27/09/2024	23/09/2024	A2A ENERGIA SPA	570,63	-4
27/08/2024	824500255317	27/09/2024	23/09/2024	A2A ENERGIA SPA	244,21	-4
27/08/2024	824500268906	27/09/2024	23/09/2024	A2A ENERGIA SPA	45,41	-4
27/08/2024	824500256658	27/09/2024	23/09/2024	A2A ENERGIA SPA	971,29	-4
27/08/2024	824500267747	27/09/2024	23/09/2024	A2A ENERGIA SPA	233,74	-4
27/08/2024	824500242894	27/09/2024	23/09/2024	A2A ENERGIA SPA	279,07	-4
27/08/2024	824500259636	27/09/2024	23/09/2024	A2A ENERGIA SPA	85,21	-4
27/08/2024	824500260192	27/09/2024	23/09/2024	A2A ENERGIA SPA	28,34	-4
27/08/2024	824500262142	27/09/2024	23/09/2024	A2A ENERGIA SPA	50,61	-4
27/08/2024	824500259095	27/09/2024	23/09/2024	A2A ENERGIA SPA	120,68	-4
27/08/2024	824500250980	27/09/2024	23/09/2024	A2A ENERGIA SPA	1,03	-4
27/08/2024	824500250975	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,35	-4
27/08/2024	824500259098	27/09/2024	23/09/2024	A2A ENERGIA SPA	73,58	-4
27/08/2024	824500248041	27/09/2024	23/09/2024	A2A ENERGIA SPA	11,01	-4
27/08/2024	824500269872	27/09/2024	23/09/2024	A2A ENERGIA SPA	229,05	-4
31/07/2024	425/PA	30/08/2024	26/08/2024	CENTRO STUDI AMMINISTRATIVI ALTA PADOVANA DI BRUGNOLI DIVA	304,00	-4
27/08/2024	824500269871	27/09/2024	23/09/2024	A2A ENERGIA SPA	461,41	-4
27/08/2024	824500271756	27/09/2024	23/09/2024	A2A ENERGIA SPA	33,59	-4
27/08/2024	824500264534	27/09/2024	23/09/2024	A2A ENERGIA SPA	139,76	-4
27/08/2024	824500262138	27/09/2024	23/09/2024	A2A ENERGIA SPA	76,62	-4
27/08/2024	824500250051	27/09/2024	23/09/2024	A2A ENERGIA SPA	82,24	-4
27/08/2024	824500253707	27/09/2024	23/09/2024	A2A ENERGIA SPA	3,44	-4
27/08/2024	824500245645	27/09/2024	23/09/2024	A2A ENERGIA SPA	211,89	-4
27/08/2024	824500271519	27/09/2024	23/09/2024	A2A ENERGIA SPA	156,48	-4
27/08/2024	824500241552	27/09/2024	23/09/2024	A2A ENERGIA SPA	194,89	-4
27/08/2024	824500267745	27/09/2024	23/09/2024	A2A ENERGIA SPA	294,47	-4
27/08/2024	824500251864	27/09/2024	23/09/2024	A2A ENERGIA SPA	523,33	-4
27/08/2024	824500239643	27/09/2024	23/09/2024	A2A ENERGIA SPA	72,52	-4
27/08/2024	824500247938	27/09/2024	23/09/2024	A2A ENERGIA SPA	347,69	-4
27/08/2024	824500253708	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,35	-4
27/08/2024	824500241559	27/09/2024	23/09/2024	A2A ENERGIA SPA	276,72	-4
27/08/2024	824500262963	27/09/2024	23/09/2024	A2A ENERGIA SPA	497,45	-4
26/06/2024	6	28/07/2024	24/07/2024	FALCONI SILVIA	421,20	-4
31/07/2024	0000117/PA	30/08/2024	26/08/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.261,98	-4
27/08/2024	824500242885	27/09/2024	23/09/2024	A2A ENERGIA SPA	36,10	-4
27/08/2024	824500240667	27/09/2024	23/09/2024	A2A ENERGIA SPA	73,64	-4
27/08/2024	824500269865	27/09/2024	23/09/2024	A2A ENERGIA SPA	3,89	-4
27/08/2024	824500242261	27/09/2024	23/09/2024	A2A ENERGIA SPA	32,36	-4
27/08/2024	824500247063	27/09/2024	23/09/2024	A2A ENERGIA SPA	18,29	-4
27/08/2024	824500241544	27/09/2024	23/09/2024	A2A ENERGIA SPA	760,30	-4
27/08/2024	824500267742	27/09/2024	23/09/2024	A2A ENERGIA SPA	482,46	-4
27/08/2024	824500262132	27/09/2024	23/09/2024	A2A ENERGIA SPA	65,92	-4
27/08/2024	824500266985	27/09/2024	23/09/2024	A2A ENERGIA SPA	216,21	-4
27/08/2024	824500268914	27/09/2024	23/09/2024	A2A ENERGIA SPA	395,17	-4
27/08/2024	824500263675	27/09/2024	23/09/2024	A2A ENERGIA SPA	188,32	-4
27/08/2024	824500259083	27/09/2024	23/09/2024	A2A ENERGIA SPA	60,57	-4
27/08/2024	824500269864	27/09/2024	23/09/2024	A2A ENERGIA SPA	16,82	-4
27/08/2024	824500247062	27/09/2024	23/09/2024	A2A ENERGIA SPA	67,03	-4
27/08/2024	824500249171	27/09/2024	23/09/2024	A2A ENERGIA SPA	169,10	-4
27/08/2024	824500262964	27/09/2024	23/09/2024	A2A ENERGIA SPA	80,99	-4
27/08/2024	824500268904	27/09/2024	23/09/2024	A2A ENERGIA SPA	163,26	-4
27/08/2024	824500252809	27/09/2024	23/09/2024	A2A ENERGIA SPA	319,44	-4
27/08/2024	824500271527	27/09/2024	23/09/2024	A2A ENERGIA SPA	1.071,80	-4
27/08/2024	824500271757	27/09/2024	23/09/2024	A2A ENERGIA SPA	82,77	-4
27/08/2024	824500254081	27/09/2024	23/09/2024	A2A ENERGIA SPA	583,02	-4
27/08/2024	824500239642	27/09/2024	23/09/2024	A2A ENERGIA SPA	20,11	-4
27/08/2024	824500239538	27/09/2024	23/09/2024	A2A ENERGIA SPA	129,01	-4
27/08/2024	824500271518	27/09/2024	23/09/2024	A2A ENERGIA SPA	26,05	-4
27/08/2024	824500264540	27/09/2024	23/09/2024	A2A ENERGIA SPA	307,49	-4
27/08/2024	824500245644	27/09/2024	23/09/2024	A2A ENERGIA SPA	556,53	-4
27/08/2024	824500251865	27/09/2024	23/09/2024	A2A ENERGIA SPA	90,70	-4
27/08/2024	824500252266	27/09/2024	23/09/2024	A2A ENERGIA SPA	139,07	-4
27/08/2024	824500262141	27/09/2024	23/09/2024	A2A ENERGIA SPA	52,47	-4
27/08/2024	824500262145	27/09/2024	23/09/2024	A2A ENERGIA SPA	53,12	-4
27/08/2024	824500252801	27/09/2024	23/09/2024	A2A ENERGIA SPA	178,14	-4
27/08/2024	824500260191	27/09/2024	23/09/2024	A2A ENERGIA SPA	179,69	-4

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/08/2024	824500252258	27/09/2024	23/09/2024	A2A ENERGIA SPA	726,62	-4
27/08/2024	824500249186	27/09/2024	23/09/2024	A2A ENERGIA SPA	200,49	-4
27/08/2024	824500245640	27/09/2024	23/09/2024	A2A ENERGIA SPA	27,37	-4
11/07/2024	181	11/08/2024	07/08/2024	RAD SERVICE SRL UNIPERSONALE	233.900,00	-4
27/08/2024	824500245635	27/09/2024	23/09/2024	A2A ENERGIA SPA	105,29	-4
27/08/2024	824500270401	27/09/2024	23/09/2024	A2A ENERGIA SPA	84,65	-4
27/08/2024	824500240664	27/09/2024	23/09/2024	A2A ENERGIA SPA	5,57	-4
05/06/2024	412409525689	06/07/2024	01/07/2024	HERA COMM SPA	24,68	-5
31/07/2024	B-190	31/08/2024	26/08/2024	PUNTO ZERO S.C.AR.L.	45.228,90	-5
20/06/2024	FE000120240002044612	21/07/2024	16/07/2024	AGSM ENERGIA SPA	73,78	-5
20/06/2024	FE000120240002044592	21/07/2024	16/07/2024	AGSM ENERGIA SPA	62,03	-5
21/06/2024	2024 67/P	21/07/2024	16/07/2024	ELLELLE COOP. SOCIALE A R.L.	7.502,08	-5
20/06/2024	FE000120240002044613	21/07/2024	16/07/2024	AGSM ENERGIA SPA	4,19	-5
20/06/2024	FE000120240002046540	21/07/2024	16/07/2024	AGSM ENERGIA SPA	30,62	-5
28/06/2024	0018/CF	28/07/2024	23/07/2024	DIEGO VALLORINI & C.SNC	679,06	-5
20/06/2024	FE000120240002046331	21/07/2024	16/07/2024	AGSM ENERGIA SPA	4,19	-5
20/06/2024	FE000120240002046526	21/07/2024	16/07/2024	AGSM ENERGIA SPA	4,19	-5
31/05/2024	S576	06/07/2024	01/07/2024	G.A.M. GONZAGARREDI MONTESSORI S.R.L.	16.041,70	-5
20/06/2024	FE000120240002044614	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
29/06/2024	567	04/08/2024	30/07/2024	O.R.M.A. DI LUZI GIANNI OFFICINA RIPARAZIONI MACCHINE AGRICOLE	70,50	-5
20/06/2024	FE000120240002046535	21/07/2024	16/07/2024	AGSM ENERGIA SPA	61,39	-5
21/06/2024	0000096/PA	21/07/2024	16/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	333,19	-5
20/06/2024	FE000120240002044607	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002046528	21/07/2024	16/07/2024	AGSM ENERGIA SPA	18,35	-5
28/05/2024	244000002	07/07/2024	02/07/2024	ESSEBI PACKAGING SRL	3.625,56	-5
20/06/2024	FE000120240002046537	21/07/2024	16/07/2024	AGSM ENERGIA SPA	26,06	-5
20/06/2024	FE000120240002046538	21/07/2024	16/07/2024	AGSM ENERGIA SPA	4,19	-5
15/07/2024	21	28/08/2024	23/08/2024	GULLOTTI ERNESTO	1.113,37	-5
20/06/2024	FE000120240002044596	21/07/2024	16/07/2024	AGSM ENERGIA SPA	4,19	-5
20/06/2024	FE000120240002044595	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002044587	21/07/2024	16/07/2024	AGSM ENERGIA SPA	94,15	-5
20/06/2024	FE000120240002044601	21/07/2024	16/07/2024	AGSM ENERGIA SPA	171,81	-5
21/06/2024	VB24004238	21/07/2024	16/07/2024	MEDIHOSPES COOPERATIVA SOCIALE	124,92	-5
20/06/2024	FE000120240002044603	21/07/2024	16/07/2024	AGSM ENERGIA SPA	85,08	-5
20/06/2024	FE000120240002047213	21/07/2024	16/07/2024	AGSM ENERGIA SPA	236,68	-5
28/06/2024	000652/M	28/07/2024	23/07/2024	PARK IT SRL	170,80	-5
20/06/2024	FE000120240002046541	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
28/08/2024	824500272941	28/09/2024	23/09/2024	A2A ENERGIA SPA	1.011,11	-5
20/06/2024	FE000120240002044611	21/07/2024	16/07/2024	AGSM ENERGIA SPA	48,43	-5
06/06/2024	485/2024	06/07/2024	01/07/2024	PUBLI 2M DI MORONI MARCELLO	2.336,00	-5
20/06/2024	FE000120240002044573	21/07/2024	16/07/2024	AGSM ENERGIA SPA	81,77	-5
30/06/2024	2024 2168/M	04/08/2024	30/07/2024	CENTRALE METANO FOLIGNO SRL	489,99	-5
25/07/2024	2720	24/08/2024	19/08/2024	MORETTI DAVID	2.830,00	-5
20/06/2024	FE000120240002044599	21/07/2024	16/07/2024	AGSM ENERGIA SPA	4,19	-5
21/06/2024	0000095/PA	21/07/2024	16/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.857,14	-5
20/06/2024	FE000120240002046335	21/07/2024	16/07/2024	AGSM ENERGIA SPA	91,80	-5
20/06/2024	FE000120240002046533	21/07/2024	16/07/2024	AGSM ENERGIA SPA	4,19	-5
31/05/2024	36	07/07/2024	02/07/2024	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.060,00	-5
20/06/2024	3240218681	20/07/2024	15/07/2024	POSTE ITALIANE S.P.A.	2.127,15	-5
20/06/2024	FE000120240002044578	21/07/2024	16/07/2024	AGSM ENERGIA SPA	235,21	-5
20/06/2024	FE000120240002044606	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
15/07/2024	22	28/08/2024	23/08/2024	GULLOTTI ERNESTO	685,15	-5
20/06/2024	FE000120240002044598	21/07/2024	16/07/2024	AGSM ENERGIA SPA	693,38	-5
20/06/2024	FE000120240002046332	21/07/2024	16/07/2024	AGSM ENERGIA SPA	264,20	-5
20/06/2024	FE000120240002046516	21/07/2024	16/07/2024	AGSM ENERGIA SPA	4,19	-5
20/06/2024	FE000120240002044626	21/07/2024	16/07/2024	AGSM ENERGIA SPA	60,48	-5
21/06/2024	VB24004236	21/07/2024	16/07/2024	MEDIHOSPES COOPERATIVA SOCIALE	6.629,50	-5
30/06/2024	390/P	11/08/2024	06/08/2024	COSP TECNO SERVICE SOCIETA' COOPERATIVA	22.972,06	-5
20/06/2024	FE000120240002044590	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002044610	21/07/2024	16/07/2024	AGSM ENERGIA SPA	188,21	-5
27/06/2024	137	28/07/2024	23/07/2024	LA TIPOGRAFICA BEVAGNA SNC	150,00	-5
20/06/2024	FE000120240002044615	21/07/2024	16/07/2024	AGSM ENERGIA SPA	9,61	-5
20/06/2024	FE000120240002044582	21/07/2024	16/07/2024	AGSM ENERGIA SPA	106,66	-5
10/07/2024	FATTPA 6_24	10/08/2024	05/08/2024	KACZMAREK ANDREA	2.500,00	-5
31/05/2024	309/P	06/07/2024	01/07/2024	COSP TECNO SERVICE SOCIETA' COOPERATIVA	2.331,30	-5
02/08/2024	FATTPA 16_24	01/09/2024	27/08/2024	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	3.443,97	-5
20/06/2024	FE000120240002046525	21/07/2024	16/07/2024	AGSM ENERGIA SPA	23,33	-5
30/06/2024	367/A	04/08/2024	30/07/2024	KOINE' S.R.L.	16,48	-5
20/06/2024	FE000120240002044583	21/07/2024	16/07/2024	AGSM ENERGIA SPA	117,37	-5
20/06/2024	FE000120240002046529	21/07/2024	16/07/2024	AGSM ENERGIA SPA	24,95	-5
20/06/2024	FE000120240002046542	21/07/2024	16/07/2024	AGSM ENERGIA SPA	26,06	-5
31/05/2024	343/PA	07/07/2024	02/07/2024	SOCIETA' COOPERATIVA SOCIALE VIVERE VERDE	7.475,34	-5
20/06/2024	3240218684	20/07/2024	15/07/2024	POSTE ITALIANE S.P.A.	63,60	-5

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
20/06/2024	FE000120240002044591	21/07/2024	16/07/2024	AGSM ENERGIA SPA	423,36	-5
20/06/2024	FE000120240002046532	21/07/2024	16/07/2024	AGSM ENERGIA SPA	92,81	-5
30/06/2024	387/P	10/08/2024	05/08/2024	COSP TECNO SERVICE SOCIETA' COOPERATIVA	2.331,30	-5
29/07/2024	24	28/08/2024	23/08/2024	LA LUNA COOPERATIVA SOCIALE	15.703,09	-5
20/06/2024	FE000120240002046333	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002044588	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
28/08/2024	8,245E+11	28/09/2024	23/09/2024	A2A ENERGIA SPA	40,29	-5
05/06/2024	4,1241E+11	06/07/2024	01/07/2024	HERA COMM SPA	18,35	-5
20/06/2024	FE000120240002044631	21/07/2024	16/07/2024	AGSM ENERGIA SPA	9,85	-5
20/06/2024	FE000120240002044593	21/07/2024	16/07/2024	AGSM ENERGIA SPA	610,05	-5
21/06/2024	VB24004237	21/07/2024	16/07/2024	MEDIHOSPES COOPERATIVA SOCIALE	9.119,16	-5
30/06/2024	391/P	11/08/2024	06/08/2024	COSP TECNO SERVICE SOCIETA' COOPERATIVA	24.102,12	-5
20/06/2024	FE000120240002044594	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002046329	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
27/06/2024	138	28/07/2024	23/07/2024	LA TIPOGRAFICA BEVAGNA SNC	75,00	-5
20/06/2024	FE000120240002044605	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002044609	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
31/05/2024	FATTPA 7_24	06/07/2024	01/07/2024	SE.MO.TER. SNC DEI F.LLI MATTIOLI ING. MAURIZIO E LUISELLA	1.006,00	-5
20/06/2024	FE000120240002044579	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
30/06/2024	991/E	04/08/2024	30/07/2024	C.M. SERVICE S.R.L.	140,00	-5
20/06/2024	FE000120240002044586	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
31/07/2024	54E/2024	31/08/2024	26/08/2024	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	158,25	-5
20/06/2024	FE000120240002044604	21/07/2024	16/07/2024	AGSM ENERGIA SPA	20,83	-5
20/06/2024	FE000120240002046527	21/07/2024	16/07/2024	AGSM ENERGIA SPA	18,35	-5
31/05/2024	198/00	07/07/2024	02/07/2024	EUROPE SERVICES SRL	1.144,00	-5
20/06/2024	FE000120240002044585	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002046539	21/07/2024	16/07/2024	AGSM ENERGIA SPA	25,15	-5
17/06/2024	25/24	17/07/2024	12/07/2024	L.B. DI BISOGNI LUCA	15.425,00	-5
20/06/2024	FE000120240002044602	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002044600	21/07/2024	16/07/2024	AGSM ENERGIA SPA	94,15	-5
05/06/2024	412409525687	06/07/2024	01/07/2024	HERA COMM SPA	294,41	-5
20/06/2024	FE000120240002046534	21/07/2024	16/07/2024	AGSM ENERGIA SPA	24,24	-5
28/06/2024	1250	04/08/2024	30/07/2024	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	255,21	-5
20/06/2024	FE000120240002046336	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
21/06/2024	0000094/PA	21/07/2024	16/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.007,00	-5
30/06/2024	392/P	11/08/2024	06/08/2024	COSP TECNO SERVICE SOCIETA' COOPERATIVA	8.635,00	-5
20/06/2024	FE000120240002044597	21/07/2024	16/07/2024	AGSM ENERGIA SPA	75,56	-5
20/06/2024	FE000120240002046334	21/07/2024	16/07/2024	AGSM ENERGIA SPA	932,11	-5
20/06/2024	FE000120240002044584	21/07/2024	16/07/2024	AGSM ENERGIA SPA	37,11	-5
20/06/2024	FE000120240002044608	21/07/2024	16/07/2024	AGSM ENERGIA SPA	109,07	-5
27/06/2024	576	27/07/2024	22/07/2024	ASSOCIAZIONE ITALIANA BIBLIOTECHE	180,00	-5
26/07/2024	79	28/08/2024	23/08/2024	STUDIO LEGALE CALVIERI & ASSOCIATI	10.172,98	-5
31/05/2024	2024 1755/M	06/07/2024	01/07/2024	CENTRALE METANO FOLIGNO SRL	615,07	-5
20/06/2024	FE000120240002046536	21/07/2024	16/07/2024	AGSM ENERGIA SPA	29,71	-5
20/06/2024	FE000120240002044589	21/07/2024	16/07/2024	AGSM ENERGIA SPA	94,15	-5
31/05/2024	FT/FPA/VPA/0000120	08/07/2024	02/07/2024	PALAGINI PIERO E FIGLI S.P.A. (IN FORMA ABBREVIATA P.P.E.F. S.P.A.)	76,50	-6
21/06/2024	2024 66/P	21/07/2024	15/07/2024	ELLELLE COOP. SOCIALE A R.L.	3.041,83	-6
30/06/2024	90/P	07/08/2024	01/08/2024	DINAMICA COOPERATIVA SOCIALE	4.446,34	-6
14/08/2024	1224003431	22/09/2024	16/09/2024	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	223,96	-6
30/06/2024	2024 9/z	11/08/2024	05/08/2024	TECNOCOM S.R.L.	2.849,32	-6
07/06/2024	22	07/07/2024	01/07/2024	F.LLI MELELLI P. & M. SNC	14.346,22	-6
30/06/2024	3435	07/08/2024	01/08/2024	ORTENZI S.R.L.	613,48	-6
04/06/2024	0000078/PA	07/07/2024	01/07/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.866,01	-6
31/07/2024	839/P	01/09/2024	26/08/2024	SOPRA IL MURO SOC.COOP.SOCIALE	15.027,84	-6
07/06/2024	396	08/07/2024	02/07/2024	NUOVA AMICO & MALIZIA S.R.L.	264,36	-6
30/06/2024	89/P	07/08/2024	01/08/2024	DINAMICA COOPERATIVA SOCIALE	12.805,82	-6
12/07/2024	16/PA	11/08/2024	05/08/2024	AZZURRA SOC. COOP. SPORTIVA	565,00	-6
31/05/2024	1400000583	07/07/2024	01/07/2024	DILETTANTISTICA	21.550,30	-6
29/06/2024	1940	07/08/2024	01/08/2024	AVR S.P.A.	151,31	-6
31/05/2024	FPA 2/24	07/07/2024	01/07/2024	BEDDINI SRL	5.454,54	-6
01/07/2024	26/B	08/08/2024	02/08/2024	AZIENDA AGRICOLA FATTORIA DEL MONTE PURO S.S.	17.725,53	-6
31/07/2024	838/P	01/09/2024	26/08/2024	ZAVARELLA VINCENZO	16.365,88	-6
31/05/2024	76/P	07/08/2024	01/08/2024	SOPRA IL MURO SOC.COOP.SOCIALE	38.289,26	-6
23/08/2024	50	22/09/2024	16/09/2024	DINAMICA COOPERATIVA SOCIALE	636.190,00	-6
07/06/2024	0000080/PA	07/07/2024	01/07/2024	ANTONINI S.R.L.	67,14	-6
09/08/2024	N53670	09/09/2024	03/09/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	9.549,12	-6
29/06/2024	1939	07/08/2024	01/08/2024	EDENRED ITALIA S.R.L.	1.488,65	-6
31/05/2024	2806	07/07/2024	01/07/2024	BEDDINI SRL	6.187,72	-6



Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/08/2024	924900009026	13/09/2024	06/09/2024	E-DISTRIBUZIONE S.P.A.	20,46	-7
27/07/2024	824500224739	27/08/2024	20/08/2024	A2A ENERGIA SPA	3,40	-7
27/07/2024	824500218130	27/08/2024	20/08/2024	A2A ENERGIA SPA	791,42	-7
27/07/2024	824500226003	27/08/2024	20/08/2024	A2A ENERGIA SPA	24,14	-7
27/07/2024	824500222591	27/08/2024	20/08/2024	A2A ENERGIA SPA	277,18	-7
24/06/2024	IT 007305	25/07/2024	18/07/2024	I.C.A. IMPOSTE COMUNALI AFFINI S.P.A.	28.835,35	-7
27/07/2024	824500220571	27/08/2024	20/08/2024	A2A ENERGIA SPA	513,39	-7
27/07/2024	824500218135	27/08/2024	20/08/2024	A2A ENERGIA SPA	333,08	-7
13/08/2024	924900009028	13/09/2024	06/09/2024	E-DISTRIBUZIONE S.P.A.	20,46	-7
27/07/2024	824500220573	27/08/2024	20/08/2024	A2A ENERGIA SPA	4,84	-7
27/07/2024	824500221289	27/08/2024	20/08/2024	A2A ENERGIA SPA	4,85	-7
19/06/2024	VE-0115/A	19/07/2024	12/07/2024	CTS ELECTRONICS SRL	6.782,77	-7
13/08/2024	924900009020	13/09/2024	06/09/2024	E-DISTRIBUZIONE S.P.A.	20,46	-7
27/07/2024	824500221287	27/08/2024	20/08/2024	A2A ENERGIA SPA	37,86	-7
27/07/2024	824500218829	27/08/2024	20/08/2024	A2A ENERGIA SPA	879,92	-7
27/07/2024	824500220577	27/08/2024	20/08/2024	A2A ENERGIA SPA	448,93	-7
10/07/2024	103/001	14/08/2024	07/08/2024	A&T S.R.L.	4.968,00	-7
27/07/2024	824500225996	27/08/2024	20/08/2024	A2A ENERGIA SPA	841,30	-7
27/07/2024	824500218140	27/08/2024	20/08/2024	A2A ENERGIA SPA	1,15	-7
13/08/2024	924900009089	13/09/2024	06/09/2024	E-DISTRIBUZIONE S.P.A.	20,46	-7
27/07/2024	824500222588	27/08/2024	20/08/2024	A2A ENERGIA SPA	4,84	-7
27/07/2024	824500222590	27/08/2024	20/08/2024	A2A ENERGIA SPA	584,63	-7
27/07/2024	824500226000	27/08/2024	20/08/2024	A2A ENERGIA SPA	1.519,36	-7
27/07/2024	824500220568	27/08/2024	20/08/2024	A2A ENERGIA SPA	683,18	-7
24/06/2024	IT 007306	25/07/2024	18/07/2024	I.C.A. IMPOSTE COMUNALI AFFINI S.P.A.	13.023,56	-7
27/07/2024	824500220567	27/08/2024	20/08/2024	A2A ENERGIA SPA	757,58	-7
27/07/2024	824500218137	27/08/2024	20/08/2024	A2A ENERGIA SPA	659,09	-7
07/06/2024	824500142883	09/07/2024	02/07/2024	A2A ENERGIA SPA	3.924,24	-7
13/08/2024	924900009016	13/09/2024	06/09/2024	E-DISTRIBUZIONE S.P.A.	20,46	-7
27/07/2024	824500225998	27/08/2024	20/08/2024	A2A ENERGIA SPA	343,60	-7
27/07/2024	824500222587	27/08/2024	20/08/2024	A2A ENERGIA SPA	428,98	-7
07/06/2024	200/00003	19/07/2024	12/07/2024	ETRURIA P.A. SPA	6.509,50	-7
13/08/2024	924900009031	13/09/2024	06/09/2024	E-DISTRIBUZIONE S.P.A.	20,46	-7
27/07/2024	824500218831	27/08/2024	20/08/2024	A2A ENERGIA SPA	3,81	-7
29/07/2024	438/A	04/09/2024	28/08/2024	KOINE' S.R.L.	1.574,02	-7
27/06/2024	2024VN00343	26/08/2024	19/08/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.957.916,00	-7
27/07/2024	824500224740	27/08/2024	20/08/2024	A2A ENERGIA SPA	631,32	-7
07/08/2024	1010912512	06/09/2024	29/08/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	540,60	-8
05/07/2024	2-PA	09/08/2024	01/08/2024	MO.TE.MI SRL	22.000,00	-8
05/08/2024	412413020200	05/09/2024	28/08/2024	HERA COMM SPA	157,10	-8
19/06/2024	1024162544	19/07/2024	11/07/2024	POSTE ITALIANE S.P.A.	4.901,29	-8
04/07/2024	8/E	09/08/2024	01/08/2024	STUDIO TECNICO BCT ING. BATTAGLINI P. E ING. COLOMBATTI F.	428,22	-8
07/08/2024	V1-245	06/09/2024	29/08/2024	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	5.000,00	-8
17/07/2024	35/24	16/08/2024	08/08/2024	L.B. DI BISOGNI LUCA	26.926,34	-8
08/07/2024	29/24	07/08/2024	30/07/2024	L.B. DI BISOGNI LUCA	4.543,12	-8
18/07/2024	24002381/YP	20/08/2024	12/08/2024	ANSA AGENZIA NAZIONALE STAMPA ASSOCIATA	1.675,00	-8
05/08/2024	412413020198	05/09/2024	28/08/2024	HERA COMM SPA	18,35	-8
19/06/2024	3240215951	19/07/2024	11/07/2024	POSTE ITALIANE S.P.A.	115,54	-8
31/07/2024	10-24-108	06/09/2024	29/08/2024	BECCHETTI SPA	61,15	-8
08/07/2024	28/24	07/08/2024	30/07/2024	L.B. DI BISOGNI LUCA	470,40	-8
20/08/2024	FATTPA 20_24	19/09/2024	11/09/2024	BETTI MARCO	6.620,88	-8
04/06/2024	491/B	10/07/2024	02/07/2024	BASTIA BEVANDE DISTRIBUZIONE SRL	864,00	-8
31/05/2024	91/2024	10/07/2024	02/07/2024	S.R.P. ECOLOGIA DI CASTELLANI SIMONE S.A.S.	200,00	-8
31/07/2024	99/P	06/09/2024	29/08/2024	DINAMICA COOPERATIVA SOCIALE	24.445,38	-8
05/08/2024	412413020197	05/09/2024	28/08/2024	HERA COMM SPA	297,92	-8
17/06/2024	5/PA	17/07/2024	09/07/2024	XTRONIX S.A.S. DI RUSSO VINCENZO & C.	258,00	-8
19/06/2024	3240215943	19/07/2024	11/07/2024	POSTE ITALIANE S.P.A.	961,16	-8
10/07/2024	FATTPA 7_24	09/08/2024	01/08/2024	KACZMAREK ANDREA	3.977,20	-8
07/08/2024	19	06/09/2024	29/08/2024	ALBANESI MATELDA	2.607,74	-8
31/07/2024	460/P	05/09/2024	28/08/2024	COSP TECNO SERVICE SOCIETA' COOPERATIVA	2.331,30	-8
08/07/2024	30/24	07/08/2024	30/07/2024	L.B. DI BISOGNI LUCA	15.000,00	-8
11/07/2024	FE/2024/0006	10/08/2024	02/08/2024	CECCHINI WALTER	8.790,73	-8
10/06/2024	31/FPA	10/07/2024	02/07/2024	BELLI S.R.L.	362.362,70	-8
31/07/2024	2024 48/E	06/09/2024	29/08/2024	S.I.C.A.F SOC.COOP.SOC.	390,00	-8
26/08/2024	1024213566	25/09/2024	17/09/2024	POSTE ITALIANE S.P.A.	10.758,71	-8
16/07/2024	55	17/08/2024	09/08/2024	APPALTI GENERALI 2011 SRL (CAPOGRUPPO)-DI.MA. COSTRUZIONI SRL (MANDANTE)	39.173,32	-8
31/05/2024	131/PA	10/07/2024	02/07/2024	BORGORETE SOCIETA' COOPERATIVA SOCIALE	4.123,00	-8
07/08/2024	1010912513	06/09/2024	29/08/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	326,96	-8
05/07/2024	48	09/08/2024	01/08/2024	ESSEGIEMME SRL	18.818,72	-8
18/07/2024	3240254539	31/08/2024	23/08/2024	POSTE ITALIANE S.P.A.	228,50	-8
05/08/2024	412413020199	05/09/2024	28/08/2024	HERA COMM SPA	26,14	-8
30/06/2024	V070012403569	10/08/2024	02/08/2024	GRUPPO SERVIZI ASSOCIATI SPA S.U.	3.426,28	-8

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
03/07/2024	7/E	09/08/2024	01/08/2024	STUDIO TECNICO BCT ING. BATTAGLINI P. E	1.027,73	-8
31/07/2024	1150/E	06/09/2024	29/08/2024	ING. COLOMBATTI F.	10.708,20	-8
16/07/2024	186/00	15/08/2024	07/08/2024	C.M. SERVICE S.R.L.		
12/08/2024	55	11/09/2024	02/09/2024	STUDIO COMMERCIALE ASSOCIATO SPLENDORINI	4.236,34	-8
18/07/2024	21/PA	17/08/2024	08/08/2024	SOCIETA' COOPERATIVA SOCIALE DEDALO	8.680,00	-9
23/07/2024	1010909325	22/08/2024	13/08/2024	ASSOCIAZIONE LIBERA.....MENTE DONNA ETS	6.500,00	-9
31/05/2024	1605	18/07/2024	09/07/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	739,10	-9
12/08/2024	0000119/PA	11/09/2024	02/09/2024	BEDDINI SRL	383,45	-9
06/08/2024	112/001	08/09/2024	30/08/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.073,04	-9
16/07/2024	2629/FE	17/08/2024	08/08/2024	A&T S.R.L.	3.567,00	-9
31/05/2024	8-24-108	11/07/2024	02/07/2024	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.354,44	-9
08/08/2024	FPA 2/24	07/09/2024	29/08/2024	BECCHETTI SPA	441,50	-9
13/08/2024	60/PA	12/09/2024	03/09/2024	TONTI MAURIZIO	7.791,98	-9
02/08/2024	3674/00	11/09/2024	02/09/2024	UTOPIA 2000 SOC. COOP. ONLUS	11.895,00	-9
27/08/2024	3240296939	26/09/2024	17/09/2024	IL CERCHIO COOP. SOCIALE	3.000,00	-9
07/08/2024	824500233101	08/09/2024	30/08/2024	POSTE ITALIANE S.P.A.	1.643,67	-9
08/07/2024	15	10/08/2024	01/08/2024	A2A ENERGIA SPA	351,02	-9
16/07/2024	4284214313	16/08/2024	07/08/2024	COOPERATIVA SOCIALE PERLAFAMIGLIA	3.640,95	-9
31/07/2024	2024 11/z	07/09/2024	29/08/2024	WUERTH S.R.L.	522,73	-9
18/07/2024	2024 82/P	17/08/2024	08/08/2024	TECNOCOM S.R.L.	500,00	-9
23/07/2024	2520	22/08/2024	13/08/2024	ELLELLE COOP. SOCIALE A R.L.	7.596,45	-9
12/08/2024	FE/2024/0008	11/09/2024	02/09/2024	MORETTI DAVID	4.000,00	-9
24/06/2024	0000097/PA	24/07/2024	15/07/2024	CECCHINI WALTER	16.115,80	-9
15/08/2024	V070012404526	25/09/2024	16/09/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	113,90	-9
27/06/2024	FPA 44/24	27/07/2024	18/07/2024	GRUPPO SERVIZI ASSOCIATI SPA S.U.	3.040,22	-9
17/07/2024	1224003080	17/08/2024	08/08/2024	CIDIS ETS	105,00	-9
12/08/2024	143/00	11/09/2024	02/09/2024	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	327,94	-9
18/07/2024	759/P	17/08/2024	08/08/2024	AEDIS SOCIETA' COOP SOCIALE	2.850,00	-9
10/06/2024	1633/PA	18/07/2024	09/07/2024	SOPRA IL MURO SOC.COOP.SOCIALE	43.977,33	-9
07/08/2024	824500233102	08/09/2024	30/08/2024	UMANA S.P.A.   AGENZIA PER IL LAVORO	540,69	-9
17/07/2024	1500	16/08/2024	07/08/2024	A2A ENERGIA SPA	521,34	-9
13/07/2024	PA/3	21/08/2024	12/08/2024	CEL NETWORK S.R.L.	150,00	-9
31/07/2024	V070012404221	07/09/2024	29/08/2024	ORTOFLOROVIVAISTICA DI PETRINI AMOS	1.238,45	-9
16/07/2024	2630/FE	17/08/2024	08/08/2024	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	-9
22/07/2024	924000012821	22/08/2024	13/08/2024	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	38.909,46	-9
31/07/2024	0000115/PA	11/09/2024	02/09/2024	A2A ENERGIA SPA	442,47	-9
09/08/2024	37/24	08/09/2024	30/08/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.500,00	-9
27/06/2024	FPA 43/24	27/07/2024	18/07/2024	L.B. DI BISOGNI LUCA	22.220,00	-9
18/07/2024	2024 83/P	17/08/2024	08/08/2024	CIDIS ETS	5.008,11	-9
08/08/2024	11	07/09/2024	29/08/2024	ELLELLE COOP. SOCIALE A R.L.	2.619,36	-9
16/07/2024	54	17/08/2024	08/08/2024	SPIGARELLI ALESSANDRO	201,18	-9
12/08/2024	142/00	11/09/2024	02/09/2024	APPALTI GENERALI 2011 SRL (CAPOGRUPPO)-DI.MA. COSTRUZIONI SRL (MANDANTE)	35.543,94	-9
16/07/2024	2633/FE	17/08/2024	08/08/2024	AEDIS SOCIETA' COOP SOCIALE	2.945,00	-9
08/08/2024	2407900087045	08/09/2024	30/08/2024	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	10.767,86	-9
15/07/2024	82	16/08/2024	07/08/2024	CANON ITALIA SPA	156,34	-9
22/07/2024	45	21/08/2024	12/08/2024	DE BERNARDIS ROBERTO	4.155,83	-9
31/07/2024	130	07/09/2024	29/08/2024	CIOCCOLONI SANDRO	1.522,56	-9
13/08/2024	50	12/09/2024	03/09/2024	OPEN SOFTWARE MEDIA SRL	450,00	-9
16/07/2024	2628/FE	17/08/2024	08/08/2024	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	7.800,00	-9
05/09/2024	58	05/10/2024	26/09/2024	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	14.529,47	-9
02/08/2024	3673/00	11/09/2024	02/09/2024	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.060,00	-9
18/06/2024	FPA 1/24	18/07/2024	09/07/2024	IL CERCHIO COOP. SOCIALE	3.100,00	-9
08/08/2024	824500234261	08/09/2024	30/08/2024	CHIANELLA IVANO	1.785,00	-9
08/08/2024	FPA 2/24	07/09/2024	29/08/2024	A2A ENERGIA SPA	10.021,23	-9
12/08/2024	144/00	11/09/2024	02/09/2024	BRONZINI EMANUELE	3.697,68	-9
16/07/2024	2631/FE	17/08/2024	08/08/2024	AEDIS SOCIETA' COOP SOCIALE	2.945,00	-9
23/07/2024	1086	22/08/2024	13/08/2024	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	48.267,45	-9
31/05/2024	1604	18/07/2024	09/07/2024	AURORA S.R.L.	5.362,37	-9
11/06/2024	0000033-C	11/07/2024	02/07/2024	BEDDINI SRL	2.233,23	-9
08/08/2024	FPA 2/24	07/09/2024	29/08/2024	SAMER S.R.L.	249,79	-9
13/08/2024	51	12/09/2024	03/09/2024	TONTI GIOVANNI	1.825,05	-9
02/08/2024	3675/00	11/09/2024	02/09/2024	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.060,00	-9
27/08/2024	3240295507	26/09/2024	17/09/2024	IL CERCHIO COOP. SOCIALE	3.100,00	-9
18/06/2024	3240214187	18/07/2024	09/07/2024	POSTE ITALIANE S.P.A.	217,12	-9
				POSTE ITALIANE S.P.A.	345,20	-9

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07/08/2024	824500233100	08/09/2024	30/08/2024	A2A ENERGIA SPA	7.374,25	-9
08/08/2024	6/2024	07/09/2024	29/08/2024	BACCHI LAURA	517,92	-9
10/07/2024	30/FE	10/08/2024	01/08/2024	ORLANDO CASTELLANI S.R.L.	97,27	-9
04/07/2024	824500173489	04/08/2024	25/07/2024	A2A ENERGIA SPA	1,10	-10
27/08/2024	FE000120240002809329	27/09/2024	17/09/2024	AGSM ENERGIA SPA	15,82	-10
04/07/2024	824500173416	04/08/2024	25/07/2024	A2A ENERGIA SPA	207,74	-10
04/07/2024	824500154846	04/08/2024	25/07/2024	A2A ENERGIA SPA	322,98	-10
04/09/2024	24/PA	04/10/2024	24/09/2024	ASSOCIAZIONE LIBERA.....MENTE DONNA ETS	9.465,93	-10
04/07/2024	824500176043	04/08/2024	25/07/2024	A2A ENERGIA SPA	415,21	-10
31/08/2024	940887	03/10/2024	23/09/2024	EDIF SPA	556,76	-10
04/07/2024	824500162814	04/08/2024	25/07/2024	A2A ENERGIA SPA	375,90	-10
04/07/2024	824500162821	04/08/2024	25/07/2024	A2A ENERGIA SPA	39,10	-10
04/07/2024	824500162805	04/08/2024	25/07/2024	A2A ENERGIA SPA	62,90	-10
04/07/2024	824500170092	04/08/2024	25/07/2024	A2A ENERGIA SPA	163,47	-10
04/07/2024	824500157324	04/08/2024	25/07/2024	A2A ENERGIA SPA	412,20	-10
04/07/2024	824500173572	04/08/2024	25/07/2024	A2A ENERGIA SPA	288,61	-10
04/07/2024	824500176244	04/08/2024	25/07/2024	A2A ENERGIA SPA	428,86	-10
04/07/2024	824500157372	04/08/2024	25/07/2024	A2A ENERGIA SPA	252,06	-10
04/07/2024	824500176058	04/08/2024	25/07/2024	A2A ENERGIA SPA	37,36	-10
04/07/2024	824500173554	04/08/2024	25/07/2024	A2A ENERGIA SPA	158,22	-10
04/07/2024	824500154810	04/08/2024	25/07/2024	A2A ENERGIA SPA	340,73	-10
04/07/2024	824500170172	04/08/2024	25/07/2024	A2A ENERGIA SPA	10,64	-10
04/07/2024	824500162853	04/08/2024	25/07/2024	A2A ENERGIA SPA	796,75	-10
27/08/2024	FE000120240002811147	27/09/2024	17/09/2024	AGSM ENERGIA SPA	45,65	-10
03/07/2024	412411164722	04/08/2024	25/07/2024	HERA COMM SPA	273,34	-10
04/07/2024	824500170107	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500176251	04/08/2024	25/07/2024	A2A ENERGIA SPA	105,94	-10
27/08/2024	FE000120240002809338	27/09/2024	17/09/2024	AGSM ENERGIA SPA	21,06	-10
04/07/2024	824500157579	04/08/2024	25/07/2024	A2A ENERGIA SPA	21,25	-10
04/07/2024	824500157440	04/08/2024	25/07/2024	A2A ENERGIA SPA	597,28	-10
04/07/2024	824500175979	04/08/2024	25/07/2024	A2A ENERGIA SPA	113,01	-10
03/09/2024	248	03/10/2024	23/09/2024	ASSOCIAZIONE PIOMBINI- SENSINI ETS	3.450,92	-10
04/07/2024	824500176094	04/08/2024	25/07/2024	A2A ENERGIA SPA	541,06	-10
04/07/2024	824500154731	04/08/2024	25/07/2024	A2A ENERGIA SPA	53,54	-10
06/09/2024	VB24006373	06/10/2024	26/09/2024	MEDIHOSPES COOPERATIVA SOCIALE	9.327,36	-10
04/07/2024	824500157290	04/08/2024	25/07/2024	A2A ENERGIA SPA	84,60	-10
04/07/2024	824500173557	04/08/2024	25/07/2024	A2A ENERGIA SPA	608,50	-10
04/07/2024	824500169909	04/08/2024	25/07/2024	A2A ENERGIA SPA	283,28	-10
04/07/2024	824500173551	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.016,41	-10
04/07/2024	824500175973	04/08/2024	25/07/2024	A2A ENERGIA SPA	11,69	-10
04/07/2024	824500157539	04/08/2024	25/07/2024	A2A ENERGIA SPA	86,08	-10
04/07/2024	824500162847	04/08/2024	25/07/2024	A2A ENERGIA SPA	32,20	-10
04/07/2024	824500154777	04/08/2024	25/07/2024	A2A ENERGIA SPA	69,40	-10
04/07/2024	824500157256	04/08/2024	25/07/2024	A2A ENERGIA SPA	4,60	-10
04/07/2024	824500176150	04/08/2024	25/07/2024	A2A ENERGIA SPA	606,98	-10
04/07/2024	824500176017	04/08/2024	25/07/2024	A2A ENERGIA SPA	655,95	-10
27/08/2024	FE000120240002811140	27/09/2024	17/09/2024	AGSM ENERGIA SPA	38,06	-10
04/07/2024	824500154775	04/08/2024	25/07/2024	A2A ENERGIA SPA	264,97	-10
04/07/2024	824500154801	04/08/2024	25/07/2024	A2A ENERGIA SPA	97,99	-10
04/07/2024	824500173569	04/08/2024	25/07/2024	A2A ENERGIA SPA	99,72	-10
04/07/2024	824500157602	04/08/2024	25/07/2024	A2A ENERGIA SPA	24,21	-10
04/09/2024	412415065699	06/10/2024	26/09/2024	HERA COMM SPA	157,95	-10
04/07/2024	824500173256	04/08/2024	25/07/2024	A2A ENERGIA SPA	34,75	-10
04/07/2024	824500157314	04/08/2024	25/07/2024	A2A ENERGIA SPA	872,73	-10
04/07/2024	824500176161	04/08/2024	25/07/2024	A2A ENERGIA SPA	432,56	-10
04/07/2024	824500154884	04/08/2024	25/07/2024	A2A ENERGIA SPA	119,76	-10
04/07/2024	824500162851	04/08/2024	25/07/2024	A2A ENERGIA SPA	73,02	-10
04/07/2024	824500162807	04/08/2024	25/07/2024	A2A ENERGIA SPA	42,62	-10
04/07/2024	824500170186	04/08/2024	25/07/2024	A2A ENERGIA SPA	504,40	-10
04/07/2024	824500169860	04/08/2024	25/07/2024	A2A ENERGIA SPA	22,63	-10
04/07/2024	824500176285	04/08/2024	25/07/2024	A2A ENERGIA SPA	329,82	-10
04/07/2024	824500157533	04/08/2024	25/07/2024	A2A ENERGIA SPA	132,21	-10
27/08/2024	FE000120240002811152	27/09/2024	17/09/2024	AGSM ENERGIA SPA	38,94	-10
26/06/2024	IT 007353	28/07/2024	18/07/2024	I.C.A. IMPOSTE COMUNALI AFFINI S.P.A.	15.761,77	-10
04/07/2024	824500154855	04/08/2024	25/07/2024	A2A ENERGIA SPA	533,57	-10
04/07/2024	824500157329	04/08/2024	25/07/2024	A2A ENERGIA SPA	54,88	-10
04/07/2024	824500175990	04/08/2024	25/07/2024	A2A ENERGIA SPA	252,75	-10
27/08/2024	FE000120240002811155	27/09/2024	17/09/2024	AGSM ENERGIA SPA	94,15	-10
04/07/2024	824500176259	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,90	-10
04/07/2024	824500162857	04/08/2024	25/07/2024	A2A ENERGIA SPA	295,85	-10
04/07/2024	824500169781	04/08/2024	25/07/2024	A2A ENERGIA SPA	251,38	-10
23/07/2024	3240258995	22/08/2024	12/08/2024	POSTE ITALIANE S.P.A.	338,89	-10
04/07/2024	824500154854	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,35	-10
04/07/2024	824500170230	04/08/2024	25/07/2024	A2A ENERGIA SPA	13,66	-10
04/07/2024	824500176083	04/08/2024	25/07/2024	A2A ENERGIA SPA	550,23	-10
04/07/2024	824500162846	04/08/2024	25/07/2024	A2A ENERGIA SPA	725,08	-10
04/07/2024	824500157479	04/08/2024	25/07/2024	A2A ENERGIA SPA	515,54	-10
04/07/2024	824500175981	04/08/2024	25/07/2024	A2A ENERGIA SPA	63,81	-10
04/07/2024	824500162890	04/08/2024	25/07/2024	A2A ENERGIA SPA	482,99	-10
04/07/2024	824500173276	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,67	-10
04/07/2024	824500162813	04/08/2024	25/07/2024	A2A ENERGIA SPA	87,22	-10

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04/07/2024	824500173376	04/08/2024	25/07/2024	A2A ENERGIA SPA	9,20	-10
04/07/2024	824500154755	04/08/2024	25/07/2024	A2A ENERGIA SPA	231,95	-10
04/07/2024	824500162791	04/08/2024	25/07/2024	A2A ENERGIA SPA	37,67	-10
04/07/2024	824500162849	04/08/2024	25/07/2024	A2A ENERGIA SPA	245,45	-10
27/08/2024	FE000120240002809318	27/09/2024	17/09/2024	AGSM ENERGIA SPA	4,19	-10
04/07/2024	824500162827	04/08/2024	25/07/2024	A2A ENERGIA SPA	137,10	-10
04/07/2024	824500175997	04/08/2024	25/07/2024	A2A ENERGIA SPA	37,42	-10
04/07/2024	824500154842	04/08/2024	25/07/2024	A2A ENERGIA SPA	72,26	-10
27/08/2024	FE000120240002811148	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500157561	04/08/2024	25/07/2024	A2A ENERGIA SPA	20,47	-10
04/07/2024	824500176266	04/08/2024	25/07/2024	A2A ENERGIA SPA	21,94	-10
14/07/2024	120	18/08/2024	08/08/2024	MUSIC SERVICE CALDERINI SRLS	12.295,08	-10
27/08/2024	FE000120240002809159	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500154711	04/08/2024	25/07/2024	A2A ENERGIA SPA	744,70	-10
04/07/2024	824500173566	04/08/2024	25/07/2024	A2A ENERGIA SPA	197,16	-10
19/08/2024	29-2024	04/10/2024	24/09/2024	COOPERSTUDIO S.C.	12.281,21	-10
04/07/2024	824500173519	04/08/2024	25/07/2024	A2A ENERGIA SPA	130,62	-10
24/07/2024	000188FEPA	23/08/2024	13/08/2024	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	3.800,00	-10
02/09/2024	346	03/10/2024	23/09/2024	ASSOCIAZIONE PUBBLICA ASSISTENZA CROCE BIANCA	950,00	-10
04/07/2024	824500176283	04/08/2024	25/07/2024	A2A ENERGIA SPA	316,12	-10
17/07/2024	824500209872	17/08/2024	07/08/2024	A2A ENERGIA SPA	261,93	-10
04/07/2024	824500154797	04/08/2024	25/07/2024	A2A ENERGIA SPA	206,28	-10
04/07/2024	824500162810	04/08/2024	25/07/2024	A2A ENERGIA SPA	197,01	-10
04/07/2024	824500157582	04/08/2024	25/07/2024	A2A ENERGIA SPA	119,28	-10
04/07/2024	824500157309	04/08/2024	25/07/2024	A2A ENERGIA SPA	6,68	-10
04/07/2024	824500162887	04/08/2024	25/07/2024	A2A ENERGIA SPA	377,14	-10
04/07/2024	824500173282	04/08/2024	25/07/2024	A2A ENERGIA SPA	471,63	-10
04/07/2024	824500157536	04/08/2024	25/07/2024	A2A ENERGIA SPA	168,19	-10
04/07/2024	824500154806	04/08/2024	25/07/2024	A2A ENERGIA SPA	92,58	-10
04/07/2024	824500157409	04/08/2024	25/07/2024	A2A ENERGIA SPA	291,74	-10
04/07/2024	824500170160	04/08/2024	25/07/2024	A2A ENERGIA SPA	578,53	-10
04/07/2024	824500154865	04/08/2024	25/07/2024	A2A ENERGIA SPA	21,45	-10
27/08/2024	FE000120240002811160	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500157598	04/08/2024	25/07/2024	A2A ENERGIA SPA	291,45	-10
27/08/2024	FE000120240002811137	27/09/2024	17/09/2024	AGSM ENERGIA SPA	110,70	-10
04/07/2024	824500169777	04/08/2024	25/07/2024	A2A ENERGIA SPA	2,20	-10
04/07/2024	824500157520	04/08/2024	25/07/2024	A2A ENERGIA SPA	337,31	-10
04/07/2024	824500176224	04/08/2024	25/07/2024	A2A ENERGIA SPA	224,77	-10
04/07/2024	824500162812	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.318,38	-10
04/07/2024	824500169915	04/08/2024	25/07/2024	A2A ENERGIA SPA	38,16	-10
06/09/2024	21/PA	06/10/2024	26/09/2024	MARIANI GIOVANNI S.R.L.	136.372,47	-10
04/07/2024	824500173522	04/08/2024	25/07/2024	A2A ENERGIA SPA	104,07	-10
04/07/2024	824500157512	04/08/2024	25/07/2024	A2A ENERGIA SPA	123,25	-10
04/07/2024	824500157358	04/08/2024	25/07/2024	A2A ENERGIA SPA	67,48	-10
04/07/2024	824500162914	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500157248	04/08/2024	25/07/2024	A2A ENERGIA SPA	13,47	-10
04/07/2024	824500162825	04/08/2024	25/07/2024	A2A ENERGIA SPA	228,20	-10
04/07/2024	824500162829	04/08/2024	25/07/2024	A2A ENERGIA SPA	56,10	-10
04/07/2024	824500169788	04/08/2024	25/07/2024	A2A ENERGIA SPA	63,20	-10
04/07/2024	824500157613	04/08/2024	25/07/2024	A2A ENERGIA SPA	316,68	-10
04/07/2024	824500154787	04/08/2024	25/07/2024	A2A ENERGIA SPA	307,38	-10
27/08/2024	FE000120240002811139	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500157516	04/08/2024	25/07/2024	A2A ENERGIA SPA	109,03	-10
04/07/2024	824500154795	04/08/2024	25/07/2024	A2A ENERGIA SPA	299,20	-10
04/07/2024	824500176312	04/08/2024	25/07/2024	A2A ENERGIA SPA	55,78	-10
04/07/2024	824500157435	04/08/2024	25/07/2024	A2A ENERGIA SPA	93,32	-10
04/07/2024	824500162886	04/08/2024	25/07/2024	A2A ENERGIA SPA	37,42	-10
04/07/2024	824500176308	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,95	-10
04/07/2024	824500170122	04/08/2024	25/07/2024	A2A ENERGIA SPA	25,60	-10
31/08/2024	2024 55/E	05/10/2024	25/09/2024	S.I.C.A.F SOC.COOP.SOC.	640,00	-10
04/07/2024	824500162904	04/08/2024	25/07/2024	A2A ENERGIA SPA	333,28	-10
04/07/2024	824500176100	04/08/2024	25/07/2024	A2A ENERGIA SPA	163,34	-10
04/07/2024	824500162818	04/08/2024	25/07/2024	A2A ENERGIA SPA	876,62	-10
04/07/2024	824500154870	04/08/2024	25/07/2024	A2A ENERGIA SPA	28,09	-10
04/07/2024	824500154727	04/08/2024	25/07/2024	A2A ENERGIA SPA	14,62	-10
04/07/2024	824500162912	04/08/2024	25/07/2024	A2A ENERGIA SPA	16,76	-10
04/07/2024	824500173412	04/08/2024	25/07/2024	A2A ENERGIA SPA	454,78	-10
04/07/2024	824500176082	04/08/2024	25/07/2024	A2A ENERGIA SPA	149,54	-10
04/07/2024	824500154883	04/08/2024	25/07/2024	A2A ENERGIA SPA	813,36	-10
04/07/2024	824500154867	04/08/2024	25/07/2024	A2A ENERGIA SPA	34,10	-10
04/07/2024	824500173440	04/08/2024	25/07/2024	A2A ENERGIA SPA	355,54	-10
27/08/2024	FE000120240002811134	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500173477	04/08/2024	25/07/2024	A2A ENERGIA SPA	82,91	-10
04/07/2024	824500173539	04/08/2024	25/07/2024	A2A ENERGIA SPA	762,69	-10
04/07/2024	824500162803	04/08/2024	25/07/2024	A2A ENERGIA SPA	19,81	-10
27/08/2024	FE000120240002809334	27/09/2024	17/09/2024	AGSM ENERGIA SPA	49,73	-10
04/07/2024	824500176230	04/08/2024	25/07/2024	A2A ENERGIA SPA	17,53	-10
04/07/2024	824500173428	04/08/2024	25/07/2024	A2A ENERGIA SPA	65,12	-10
27/08/2024	FE000120240002809328	27/09/2024	17/09/2024	AGSM ENERGIA SPA	15,82	-10
04/07/2024	824500162892	04/08/2024	25/07/2024	A2A ENERGIA SPA	112,47	-10



Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
30/08/2024	0026/CF	04/10/2024	24/09/2024	DIEGO VALLORINI & C.SNC	128,31	-10
04/07/2024	824500154869	04/08/2024	25/07/2024	A2A ENERGIA SPA	221,47	-10
31/08/2024	99/P	03/10/2024	23/09/2024	SEGNAL SYSTEM SRL	3.927,00	-10
04/07/2024	824500176026	04/08/2024	25/07/2024	A2A ENERGIA SPA	184,27	-10
04/07/2024	824500154859	04/08/2024	25/07/2024	A2A ENERGIA SPA	595,27	-10
04/07/2024	824500173381	04/08/2024	25/07/2024	A2A ENERGIA SPA	53,21	-10
04/07/2024	824500162789	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500154725	04/08/2024	25/07/2024	A2A ENERGIA SPA	156,20	-10
04/07/2024	824500162864	04/08/2024	25/07/2024	A2A ENERGIA SPA	86,53	-10
04/07/2024	824500170404	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,54	-10
04/07/2024	824500169853	04/08/2024	25/07/2024	A2A ENERGIA SPA	344,02	-10
04/07/2024	824500154826	04/08/2024	25/07/2024	A2A ENERGIA SPA	150,54	-10
04/07/2024	824500173343	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500157570	04/08/2024	25/07/2024	A2A ENERGIA SPA	278,77	-10
04/07/2024	824500176218	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,34	-10
04/07/2024	824500162824	04/08/2024	25/07/2024	A2A ENERGIA SPA	152,86	-10
27/08/2024	FE000120240002809164	27/09/2024	17/09/2024	AGSM ENERGIA SPA	80,24	-10
04/07/2024	824500157573	04/08/2024	25/07/2024	A2A ENERGIA SPA	125,15	-10
04/07/2024	824500157264	04/08/2024	25/07/2024	A2A ENERGIA SPA	214,22	-10
04/07/2024	824500173400	04/08/2024	25/07/2024	A2A ENERGIA SPA	179,64	-10
27/08/2024	FE000120240002809331	27/09/2024	17/09/2024	AGSM ENERGIA SPA	434,74	-10
04/07/2024	824500170238	04/08/2024	25/07/2024	A2A ENERGIA SPA	25,51	-10
04/07/2024	824500170206	04/08/2024	25/07/2024	A2A ENERGIA SPA	47,81	-10
04/07/2024	824500176315	04/08/2024	25/07/2024	A2A ENERGIA SPA	698,27	-10
04/07/2024	824500170063	04/08/2024	25/07/2024	A2A ENERGIA SPA	510,55	-10
04/07/2024	824500173493	04/08/2024	25/07/2024	A2A ENERGIA SPA	31,77	-10
06/09/2024	VB24006374	06/10/2024	26/09/2024	MEDIHOSPES COOPERATIVA SOCIALE	655,83	-10
04/07/2024	824500154878	04/08/2024	25/07/2024	A2A ENERGIA SPA	56,81	-10
04/07/2024	824500162901	04/08/2024	25/07/2024	A2A ENERGIA SPA	19,89	-10
04/07/2024	824500154871	04/08/2024	25/07/2024	A2A ENERGIA SPA	22,83	-10
04/07/2024	824500173443	04/08/2024	25/07/2024	A2A ENERGIA SPA	434,85	-10
04/07/2024	824500157557	04/08/2024	25/07/2024	A2A ENERGIA SPA	62,92	-10
04/07/2024	824500154812	04/08/2024	25/07/2024	A2A ENERGIA SPA	351,51	-10
04/07/2024	824500154814	04/08/2024	25/07/2024	A2A ENERGIA SPA	82,77	-10
04/07/2024	824500173253	04/08/2024	25/07/2024	A2A ENERGIA SPA	59,54	-10
04/07/2024	824500162809	04/08/2024	25/07/2024	A2A ENERGIA SPA	35,86	-10
04/07/2024	824500154781	04/08/2024	25/07/2024	A2A ENERGIA SPA	72,21	-10
27/08/2024	FE000120240002811146	27/09/2024	17/09/2024	AGSM ENERGIA SPA	277,26	-10
04/07/2024	824500157219	04/08/2024	25/07/2024	A2A ENERGIA SPA	98,60	-10
04/07/2024	824500176171	04/08/2024	25/07/2024	A2A ENERGIA SPA	129,47	-10
04/07/2024	824500173504	04/08/2024	25/07/2024	A2A ENERGIA SPA	65,03	-10
04/07/2024	824500154791	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.087,28	-10
04/07/2024	824500173315	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,46	-10
04/09/2024	412415065697	06/10/2024	26/09/2024	HERA COMM SPA	18,35	-10
04/07/2024	824500176297	04/08/2024	25/07/2024	A2A ENERGIA SPA	130,77	-10
04/07/2024	824500162837	04/08/2024	25/07/2024	A2A ENERGIA SPA	780,31	-10
04/07/2024	824500173267	04/08/2024	25/07/2024	A2A ENERGIA SPA	771,11	-10
04/07/2024	824500169846	04/08/2024	25/07/2024	A2A ENERGIA SPA	27,57	-10
04/07/2024	824500173307	04/08/2024	25/07/2024	A2A ENERGIA SPA	243,32	-10
04/07/2024	824500154723	04/08/2024	25/07/2024	A2A ENERGIA SPA	473,92	-10
04/07/2024	824500173323	04/08/2024	25/07/2024	A2A ENERGIA SPA	593,66	-10
04/07/2024	824500154783	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,23	-10
04/07/2024	824500154785	04/08/2024	25/07/2024	A2A ENERGIA SPA	63,08	-10
02/07/2024	126762024	09/08/2024	30/07/2024	CRISTOFORO SOCIETA' COOPERATIVA SOCIALE ONLUS	341,69	-10
04/07/2024	824500169770	04/08/2024	25/07/2024	A2A ENERGIA SPA	11,80	-10
27/08/2024	FE000120240002809162	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500173355	04/08/2024	25/07/2024	A2A ENERGIA SPA	27,36	-10
04/07/2024	824500157260	04/08/2024	25/07/2024	A2A ENERGIA SPA	194,80	-10
04/07/2024	824500175948	04/08/2024	25/07/2024	A2A ENERGIA SPA	37,37	-10
27/08/2024	FE000120240002811150	27/09/2024	17/09/2024	AGSM ENERGIA SPA	304,86	-10
04/07/2024	824500154863	04/08/2024	25/07/2024	A2A ENERGIA SPA	20,29	-10
04/07/2024	824500173581	04/08/2024	25/07/2024	A2A ENERGIA SPA	133,47	-10
04/07/2024	824500162859	04/08/2024	25/07/2024	A2A ENERGIA SPA	780,43	-10
23/07/2024	3240259003	22/08/2024	12/08/2024	POSTE ITALIANE S.P.A.	81,62	-10
04/07/2024	824500170085	04/08/2024	25/07/2024	A2A ENERGIA SPA	57,22	-10
04/07/2024	824500154729	04/08/2024	25/07/2024	A2A ENERGIA SPA	101,04	-10
31/05/2024	45E/2024	12/07/2024	02/07/2024	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	1.005,00	-10
04/09/2024	315	04/10/2024	24/09/2024	TECH GAETA SRL	24,28	-10
04/07/2024	824500169840	04/08/2024	25/07/2024	A2A ENERGIA SPA	103,94	-10
04/07/2024	824500162828	04/08/2024	25/07/2024	A2A ENERGIA SPA	408,15	-10
04/07/2024	824500157231	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500169874	04/08/2024	25/07/2024	A2A ENERGIA SPA	141,01	-10
04/07/2024	824500154831	04/08/2024	25/07/2024	A2A ENERGIA SPA	15,57	-10
04/07/2024	824500157319	04/08/2024	25/07/2024	A2A ENERGIA SPA	331,51	-10
04/07/2024	824500173408	04/08/2024	25/07/2024	A2A ENERGIA SPA	299,59	-10
04/07/2024	824500176182	04/08/2024	25/07/2024	A2A ENERGIA SPA	2,87	-10
04/07/2024	824500157252	04/08/2024	25/07/2024	A2A ENERGIA SPA	20,65	-10
04/07/2024	824500162808	04/08/2024	25/07/2024	A2A ENERGIA SPA	6,20	-10
04/07/2024	824500157403	04/08/2024	25/07/2024	A2A ENERGIA SPA	101,18	-10
27/08/2024	FE000120240002811179	27/09/2024	17/09/2024	AGSM ENERGIA SPA	9,05	-10

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
04/07/2024	824500173497	04/08/2024	25/07/2024	A2A ENERGIA SPA	400,67	-10
04/07/2024	824500157222	04/08/2024	25/07/2024	A2A ENERGIA SPA	41,67	-10
04/07/2024	824500154834	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,03	-10
27/08/2024	FE000120240002811154	27/09/2024	17/09/2024	AGSM ENERGIA SPA	4,19	-10
04/07/2024	824500176279	04/08/2024	25/07/2024	A2A ENERGIA SPA	20,66	-10
04/07/2024	824500170418	04/08/2024	25/07/2024	A2A ENERGIA SPA	427,14	-10
19/07/2024	36/24	18/08/2024	08/08/2024	L.B. DI BISOGNI LUCA	10.400,00	-10
27/08/2024	FE000120240002809163	27/09/2024	17/09/2024	AGSM ENERGIA SPA	703,26	-10
04/07/2024	824500170115	04/08/2024	25/07/2024	A2A ENERGIA SPA	86,10	-10
04/07/2024	824500170313	04/08/2024	25/07/2024	A2A ENERGIA SPA	246,70	-10
04/09/2024	30-2024	04/10/2024	24/09/2024	COOPERSTUDIO S.C.	9.807,20	-10
04/07/2024	824500173249	04/08/2024	25/07/2024	A2A ENERGIA SPA	100,81	-10
24/07/2024	152	23/08/2024	13/08/2024	ALCOOLTEST MARKETING ITALY S.R.L.	199,00	-10
30/08/2024	825 M	03/10/2024	23/09/2024	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	153,22	-10
04/07/2024	824500157267	04/08/2024	25/07/2024	A2A ENERGIA SPA	179,63	-10
04/07/2024	824500154824	04/08/2024	25/07/2024	A2A ENERGIA SPA	421,38	-10
04/07/2024	824500162842	04/08/2024	25/07/2024	A2A ENERGIA SPA	76,17	-10
04/07/2024	824500173446	04/08/2024	25/07/2024	A2A ENERGIA SPA	61,99	-10
04/07/2024	824500154874	04/08/2024	25/07/2024	A2A ENERGIA SPA	22,66	-10
04/07/2024	824500173298	04/08/2024	25/07/2024	A2A ENERGIA SPA	196,95	-10
04/07/2024	824500173548	04/08/2024	25/07/2024	A2A ENERGIA SPA	36,39	-10
04/07/2024	824500157365	04/08/2024	25/07/2024	A2A ENERGIA SPA	43,88	-10
04/07/2024	824500154820	04/08/2024	25/07/2024	A2A ENERGIA SPA	32,77	-10
04/07/2024	824500154886	04/08/2024	25/07/2024	A2A ENERGIA SPA	23,91	-10
04/07/2024	824500170397	04/08/2024	25/07/2024	A2A ENERGIA SPA	27,59	-10
04/07/2024	824500176095	04/08/2024	25/07/2024	A2A ENERGIA SPA	423,69	-10
27/08/2024	FE000120240002811162	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
03/07/2024	412411164724	04/08/2024	25/07/2024	HERA COMM SPA	24,87	-10
04/07/2024	824500162839	04/08/2024	25/07/2024	A2A ENERGIA SPA	92,54	-10
27/08/2024	FE000120240002809327	27/09/2024	17/09/2024	AGSM ENERGIA SPA	4,19	-10
04/07/2024	824500173525	04/08/2024	25/07/2024	A2A ENERGIA SPA	14,78	-10
04/07/2024	824500162819	04/08/2024	25/07/2024	A2A ENERGIA SPA	83,82	-10
04/07/2024	824500176319	04/08/2024	25/07/2024	A2A ENERGIA SPA	20,65	-10
04/07/2024	824500157542	04/08/2024	25/07/2024	A2A ENERGIA SPA	108,03	-10
04/07/2024	824500154857	04/08/2024	25/07/2024	A2A ENERGIA SPA	183,31	-10
29/08/2024	496	06/10/2024	26/09/2024	GSA GLOBAL SERVICE S.R.L.	3.793,17	-10
04/07/2024	824500162797	04/08/2024	25/07/2024	A2A ENERGIA SPA	56,61	-10
04/07/2024	824500180533	04/08/2024	25/07/2024	A2A ENERGIA SPA	389,20	-10
04/07/2024	824500157420	04/08/2024	25/07/2024	A2A ENERGIA SPA	11,95	-10
04/07/2024	824500170129	04/08/2024	25/07/2024	A2A ENERGIA SPA	787,79	-10
04/07/2024	824500154705	04/08/2024	25/07/2024	A2A ENERGIA SPA	345,69	-10
04/07/2024	824500154753	04/08/2024	25/07/2024	A2A ENERGIA SPA	21,07	-10
04/07/2024	824500176122	04/08/2024	25/07/2024	A2A ENERGIA SPA	192,95	-10
04/07/2024	824500169982	04/08/2024	25/07/2024	A2A ENERGIA SPA	151,50	-10
04/07/2024	824500154827	04/08/2024	25/07/2024	A2A ENERGIA SPA	53,87	-10
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27/08/2024	FE000120240002811133	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500173347	04/08/2024	25/07/2024	A2A ENERGIA SPA	29,54	-10
04/07/2024	824500176176	04/08/2024	25/07/2024	A2A ENERGIA SPA	553,20	-10
04/07/2024	824500175957	04/08/2024	25/07/2024	A2A ENERGIA SPA	156,69	-10
04/07/2024	824500154881	04/08/2024	25/07/2024	A2A ENERGIA SPA	35,62	-10
04/07/2024	824500162815	04/08/2024	25/07/2024	A2A ENERGIA SPA	179,03	-10
04/07/2024	824500162816	04/08/2024	25/07/2024	A2A ENERGIA SPA	11,69	-10
04/07/2024	824500157395	04/08/2024	25/07/2024	A2A ENERGIA SPA	223,52	-10
31/08/2024	522/PA	05/10/2024	25/09/2024	SOCIETA' COOPERATIVA SOCIALE VIVERE VERDE	7.475,34	-10
04/07/2024	824500176006	04/08/2024	25/07/2024	A2A ENERGIA SPA	474,25	-10
04/07/2024	824500170012	04/08/2024	25/07/2024	A2A ENERGIA SPA	315,02	-10
04/07/2024	824500173335	04/08/2024	25/07/2024	A2A ENERGIA SPA	287,48	-10
04/07/2024	824500176130	04/08/2024	25/07/2024	A2A ENERGIA SPA	158,48	-10
04/07/2024	824500173359	04/08/2024	25/07/2024	A2A ENERGIA SPA	48,13	-10
04/07/2024	824500169921	04/08/2024	25/07/2024	A2A ENERGIA SPA	71,28	-10
04/07/2024	824500176089	04/08/2024	25/07/2024	A2A ENERGIA SPA	57,31	-10
04/07/2024	824500176173	04/08/2024	25/07/2024	A2A ENERGIA SPA	17,54	-10
04/07/2024	824500170047	04/08/2024	25/07/2024	A2A ENERGIA SPA	316,55	-10
04/07/2024	824500162836	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,35	-10
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27/08/2024	FE000120240002811151	27/09/2024	17/09/2024	AGSM ENERGIA SPA	4,19	-10
04/07/2024	824500173339	04/08/2024	25/07/2024	A2A ENERGIA SPA	44,82	-10
04/07/2024	824500175954	04/08/2024	25/07/2024	A2A ENERGIA SPA	110,01	-10
04/07/2024	824500170154	04/08/2024	25/07/2024	A2A ENERGIA SPA	29,71	-10
27/08/2024	FE000120240002809165	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500162897	04/08/2024	25/07/2024	A2A ENERGIA SPA	20,68	-10
04/07/2024	824500176115	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500157352	04/08/2024	25/07/2024	A2A ENERGIA SPA	54,55	-10
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31/08/2024	518/PA	04/10/2024	24/09/2024	SOCIETA' COOPERATIVA SOCIALE VIVERE VERDE	7.234,20	-10
04/07/2024	824500176123	04/08/2024	25/07/2024	A2A ENERGIA SPA	176,74	-10
04/07/2024	824500162868	04/08/2024	25/07/2024	A2A ENERGIA SPA	372,71	-10
04/07/2024	824500170379	04/08/2024	25/07/2024	A2A ENERGIA SPA	73,68	-10

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04/07/2024	824500157609	04/08/2024	25/07/2024	A2A ENERGIA SPA	45,75	-10
04/07/2024	824500170141	04/08/2024	25/07/2024	A2A ENERGIA SPA	52,63	-10
04/07/2024	824500170222	04/08/2024	25/07/2024	A2A ENERGIA SPA	77,56	-10
04/07/2024	824500154803	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,35	-10
04/07/2024	824500154793	04/08/2024	25/07/2024	A2A ENERGIA SPA	475,60	-10
04/07/2024	824500173319	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,35	-10
04/07/2024	824500170360	04/08/2024	25/07/2024	A2A ENERGIA SPA	411,77	-10
04/07/2024	824500169958	04/08/2024	25/07/2024	A2A ENERGIA SPA	54,96	-10
04/07/2024	824500162793	04/08/2024	25/07/2024	A2A ENERGIA SPA	226,24	-10
04/07/2024	824500173560	04/08/2024	25/07/2024	A2A ENERGIA SPA	526,64	-10
27/08/2024	FE000120240002811177	27/09/2024	17/09/2024	AGSM ENERGIA SPA	49,73	-10
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04/07/2024	824500173304	04/08/2024	25/07/2024	A2A ENERGIA SPA	143,75	-10
04/07/2024	824500162916	04/08/2024	25/07/2024	A2A ENERGIA SPA	252,51	-10
27/08/2024	FE000120240002809339	27/09/2024	17/09/2024	AGSM ENERGIA SPA	24,81	-10
04/07/2024	824500176267	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.696,23	-10
04/07/2024	824500157527	04/08/2024	25/07/2024	A2A ENERGIA SPA	193,11	-10
04/07/2024	824500157206	04/08/2024	25/07/2024	A2A ENERGIA SPA	496,48	-10
03/09/2024	44	03/10/2024	23/09/2024	IMPEL DI LUPATELLI MATTIA	12.632,32	-10
04/07/2024	824500176261	04/08/2024	25/07/2024	A2A ENERGIA SPA	99,07	-10
04/07/2024	824500154851	04/08/2024	25/07/2024	A2A ENERGIA SPA	230,92	-10
06/09/2024	VB24006372	06/10/2024	26/09/2024	MEDIHOSPES COOPERATIVA SOCIALE	6.365,72	-10
04/07/2024	824500173264	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500154757	04/08/2024	25/07/2024	A2A ENERGIA SPA	85,74	-10
04/07/2024	824500157544	04/08/2024	25/07/2024	A2A ENERGIA SPA	316,62	-10
04/07/2024	824500162834	04/08/2024	25/07/2024	A2A ENERGIA SPA	48,90	-10
04/07/2024	824500157576	04/08/2024	25/07/2024	A2A ENERGIA SPA	49,41	-10
04/07/2024	824500154771	04/08/2024	25/07/2024	A2A ENERGIA SPA	33,07	-10
04/07/2024	824500170167	04/08/2024	25/07/2024	A2A ENERGIA SPA	36,96	-10
04/07/2024	824500154779	04/08/2024	25/07/2024	A2A ENERGIA SPA	66,38	-10
04/07/2024	824500154829	04/08/2024	25/07/2024	A2A ENERGIA SPA	261,17	-10
04/07/2024	824500169888	04/08/2024	25/07/2024	A2A ENERGIA SPA	208,80	-10
27/08/2024	FE000120240002811157	27/09/2024	17/09/2024	AGSM ENERGIA SPA	60,83	-10
04/07/2024	824500170411	04/08/2024	25/07/2024	A2A ENERGIA SPA	93,77	-10
04/07/2024	824500173432	04/08/2024	25/07/2024	A2A ENERGIA SPA	289,50	-10
04/07/2024	824500173563	04/08/2024	25/07/2024	A2A ENERGIA SPA	554,73	-10
04/07/2024	824500154773	04/08/2024	25/07/2024	A2A ENERGIA SPA	224,28	-10
04/07/2024	824500173453	04/08/2024	25/07/2024	A2A ENERGIA SPA	704,11	-10
04/09/2024	412415065696	06/10/2024	26/09/2024	HERA COMM SPA	336,92	-10
04/07/2024	824500162894	04/08/2024	25/07/2024	A2A ENERGIA SPA	774,81	-10
04/07/2024	824500157493	04/08/2024	25/07/2024	A2A ENERGIA SPA	9,96	-10
04/07/2024	824500169826	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,67	-10
04/07/2024	824500162881	04/08/2024	25/07/2024	A2A ENERGIA SPA	113,13	-10
04/07/2024	824500170199	04/08/2024	25/07/2024	A2A ENERGIA SPA	680,94	-10
04/07/2024	824500154741	04/08/2024	25/07/2024	A2A ENERGIA SPA	556,10	-10
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04/07/2024	824500176322	04/08/2024	25/07/2024	A2A ENERGIA SPA	29,97	-10
04/07/2024	824500157227	04/08/2024	25/07/2024	A2A ENERGIA SPA	57,92	-10
27/08/2024	FE000120240002811149	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500154840	04/08/2024	25/07/2024	A2A ENERGIA SPA	775,57	-10
04/07/2024	824500154767	04/08/2024	25/07/2024	A2A ENERGIA SPA	7,19	-10
04/07/2024	824500162811	04/08/2024	25/07/2024	A2A ENERGIA SPA	309,85	-10
27/08/2024	FE000120240002811166	27/09/2024	17/09/2024	AGSM ENERGIA SPA	45,85	-10
04/07/2024	824500173371	04/08/2024	25/07/2024	A2A ENERGIA SPA	75,70	-10
04/07/2024	824500162879	04/08/2024	25/07/2024	A2A ENERGIA SPA	37,34	-10
04/07/2024	824500154765	04/08/2024	25/07/2024	A2A ENERGIA SPA	464,33	-10
04/07/2024	824500173462	04/08/2024	25/07/2024	A2A ENERGIA SPA	205,32	-10
04/07/2024	824500157340	04/08/2024	25/07/2024	A2A ENERGIA SPA	12,04	-10
12/06/2024	51/PA	12/07/2024	02/07/2024	ECO TECH ENGINEERING E SERVIZI		
31/08/2024	443/1.001	05/10/2024	25/09/2024	AMBIENTALI SRL	2.480,80	-10
04/07/2024	824500176253	04/08/2024	25/07/2024	SOGUARD SRLS	5.033,32	-10
04/07/2024	824500157618	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,67	-10
04/07/2024	824500175999	04/08/2024	25/07/2024	A2A ENERGIA SPA	234,19	-10
04/07/2024	824500173351	04/08/2024	25/07/2024	A2A ENERGIA SPA	400,24	-10
04/07/2024	824500154844	04/08/2024	25/07/2024	A2A ENERGIA SPA	219,26	-10
04/07/2024	824500154747	04/08/2024	25/07/2024	A2A ENERGIA SPA	71,52	-10
04/07/2024	824500173456	04/08/2024	25/07/2024	A2A ENERGIA SPA	275,05	-10
04/07/2024	824500173456	04/08/2024	25/07/2024	A2A ENERGIA SPA	27,42	-10
04/07/2024	824500157346	04/08/2024	25/07/2024	A2A ENERGIA SPA	42,57	-10
04/07/2024	824500173465	04/08/2024	25/07/2024	A2A ENERGIA SPA	102,75	-10
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04/07/2024	824500176108	04/08/2024	25/07/2024	A2A ENERGIA SPA	46,17	-10
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27/08/2024	FE000120240002811144	27/09/2024	17/09/2024	AGSM ENERGIA SPA	856,25	-10
04/07/2024	824500157524	04/08/2024	25/07/2024	A2A ENERGIA SPA	822,54	-10
04/07/2024	824500162804	04/08/2024	25/07/2024	A2A ENERGIA SPA	269,97	-10
27/08/2024	FE000120240002809332	27/09/2024	17/09/2024	AGSM ENERGIA SPA	4,17	-10

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
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31/08/2024	1329/E	04/10/2024	24/09/2024	C.M. SERVICE S.R.L.	10.708,20	-10
04/07/2024	824500157225	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.000,12	-10
04/07/2024	824500157285	04/08/2024	25/07/2024	A2A ENERGIA SPA	711,94	-10
04/07/2024	824500157548	04/08/2024	25/07/2024	A2A ENERGIA SPA	99,40	-10
04/07/2024	824500162820	04/08/2024	25/07/2024	A2A ENERGIA SPA	89,65	-10
04/07/2024	824500176060	04/08/2024	25/07/2024	A2A ENERGIA SPA	226,22	-10
04/07/2024	824500157567	04/08/2024	25/07/2024	A2A ENERGIA SPA	333,64	-10
04/07/2024	824500154837	04/08/2024	25/07/2024	A2A ENERGIA SPA	157,01	-10
04/07/2024	824500154735	04/08/2024	25/07/2024	A2A ENERGIA SPA	26,33	-10
04/07/2024	824500157471	04/08/2024	25/07/2024	A2A ENERGIA SPA	189,29	-10
04/07/2024	824500162795	04/08/2024	25/07/2024	A2A ENERGIA SPA	68,78	-10
04/07/2024	824500154745	04/08/2024	25/07/2024	A2A ENERGIA SPA	101,42	-10
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03/07/2024	412411164725	04/08/2024	25/07/2024	HERA COMM SPA	435,69	-10
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27/08/2024	FE000120240002809337	27/09/2024	17/09/2024	AGSM ENERGIA SPA	4,19	-10
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04/07/2024	824500157445	04/08/2024	25/07/2024	A2A ENERGIA SPA	412,96	-10
04/07/2024	824500162910	04/08/2024	25/07/2024	A2A ENERGIA SPA	181,13	-10
04/07/2024	824500162889	04/08/2024	25/07/2024	A2A ENERGIA SPA	170,97	-10
04/07/2024	824500175963	04/08/2024	25/07/2024	A2A ENERGIA SPA	68,54	-10
06/09/2024	0000123/PA	06/10/2024	26/09/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	11.970,36	-10
04/07/2024	824500157209	04/08/2024	25/07/2024	A2A ENERGIA SPA	79,75	-10
04/07/2024	824500170148	04/08/2024	25/07/2024	A2A ENERGIA SPA	134,75	-10
04/07/2024	824500157425	04/08/2024	25/07/2024	A2A ENERGIA SPA	29,33	-10
06/08/2024	824500231359	09/09/2024	30/08/2024	A2A ENERGIA SPA	11,69	-10
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04/07/2024	824500173545	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,35	-10
04/07/2024	824500154721	04/08/2024	25/07/2024	A2A ENERGIA SPA	129,73	-10
04/07/2024	824500162848	04/08/2024	25/07/2024	A2A ENERGIA SPA	84,82	-10
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04/07/2024	824500169806	04/08/2024	25/07/2024	A2A ENERGIA SPA	31,27	-10
04/07/2024	824500169812	04/08/2024	25/07/2024	A2A ENERGIA SPA	221,41	-10
27/08/2024	FE000120240002809336	27/09/2024	17/09/2024	AGSM ENERGIA SPA	22,00	-10
04/07/2024	824500176008	04/08/2024	25/07/2024	A2A ENERGIA SPA	6,68	-10
04/07/2024	824500170029	04/08/2024	25/07/2024	A2A ENERGIA SPA	849,08	-10
04/07/2024	824500173291	04/08/2024	25/07/2024	A2A ENERGIA SPA	154,22	-10
04/07/2024	824500157501	04/08/2024	25/07/2024	A2A ENERGIA SPA	151,10	-10
04/07/2024	824500162799	04/08/2024	25/07/2024	A2A ENERGIA SPA	35,62	-10
04/07/2024	824500169867	04/08/2024	25/07/2024	A2A ENERGIA SPA	141,47	-10
04/07/2024	824500157590	04/08/2024	25/07/2024	A2A ENERGIA SPA	141,75	-10
31/08/2024	4044/00	05/10/2024	25/09/2024	IL CERCHIO COOP. SOCIALE	3.100,00	-10
04/07/2024	824500162902	04/08/2024	25/07/2024	A2A ENERGIA SPA	113,81	-10
04/07/2024	824500173270	04/08/2024	25/07/2024	A2A ENERGIA SPA	260,80	-10
04/07/2024	824500176157	04/08/2024	25/07/2024	A2A ENERGIA SPA	251,92	-10
04/07/2024	824500176300	04/08/2024	25/07/2024	A2A ENERGIA SPA	71,98	-10
04/07/2024	824500162862	04/08/2024	25/07/2024	A2A ENERGIA SPA	20,44	-10
04/07/2024	824500176088	04/08/2024	25/07/2024	A2A ENERGIA SPA	84,05	-10
04/07/2024	824500157240	04/08/2024	25/07/2024	A2A ENERGIA SPA	341,95	-10
04/07/2024	824500170055	04/08/2024	25/07/2024	A2A ENERGIA SPA	80,01	-10
04/07/2024	824500176289	04/08/2024	25/07/2024	A2A ENERGIA SPA	44,16	-10
04/07/2024	824500162884	04/08/2024	25/07/2024	A2A ENERGIA SPA	15,75	-10
04/07/2024	824500175971	04/08/2024	25/07/2024	A2A ENERGIA SPA	28,73	-10
27/08/2024	FE000120240002809326	27/09/2024	17/09/2024	AGSM ENERGIA SPA	281,68	-10
04/07/2024	824500176178	04/08/2024	25/07/2024	A2A ENERGIA SPA	437,47	-10
04/07/2024	824500154759	04/08/2024	25/07/2024	A2A ENERGIA SPA	19,81	-10
04/07/2024	824500157203	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
27/08/2024	FE000120240002811143	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500154708	04/08/2024	25/07/2024	A2A ENERGIA SPA	15,19	-10
04/07/2024	824500173261	04/08/2024	25/07/2024	A2A ENERGIA SPA	7,82	-10
04/07/2024	824500157234	04/08/2024	25/07/2024	A2A ENERGIA SPA	35,62	-10
04/07/2024	824500170020	04/08/2024	25/07/2024	A2A ENERGIA SPA	516,28	-10
03/09/2024	63	04/10/2024	24/09/2024	SOCIETA' COOPERATIVA SOCIALE DEDALO	11.340,00	-10
04/07/2024	824500169926	04/08/2024	25/07/2024	A2A ENERGIA SPA	118,69	-10
04/07/2024	824500170425	04/08/2024	25/07/2024	A2A ENERGIA SPA	46,59	-10
04/07/2024	824500176034	04/08/2024	25/07/2024	A2A ENERGIA SPA	261,25	-10
04/07/2024	824500162841	04/08/2024	25/07/2024	A2A ENERGIA SPA	41,13	-10
04/07/2024	824500169995	04/08/2024	25/07/2024	A2A ENERGIA SPA	369,12	-10
04/07/2024	824500176137	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,74	-10
04/07/2024	824500157530	04/08/2024	25/07/2024	A2A ENERGIA SPA	19,31	-10
04/07/2024	824500154818	04/08/2024	25/07/2024	A2A ENERGIA SPA	163,99	-10
19/08/2024	F-45	19/09/2024	09/09/2024	ELETTROMECCANICA MASCIOLINI S.N.C. DI M. BUZI & C.	51,00	-10
04/07/2024	824500173513	04/08/2024	25/07/2024	A2A ENERGIA SPA	126,05	-10
04/07/2024	824500170214	04/08/2024	25/07/2024	A2A ENERGIA SPA	401,26	-10
04/07/2024	824500173420	04/08/2024	25/07/2024	A2A ENERGIA SPA	40,61	-10
04/07/2024	824500173331	04/08/2024	25/07/2024	A2A ENERGIA SPA	206,80	-10

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
04/07/2024	824500154877	04/08/2024	25/07/2024	A2A ENERGIA SPA	215,56	-10
27/08/2024	FE000120240002811159	27/09/2024	17/09/2024	AGSM ENERGIA SPA	4,19	-10
04/07/2024	824500162891	04/08/2024	25/07/2024	A2A ENERGIA SPA	27,49	-10
04/07/2024	824500169988	04/08/2024	25/07/2024	A2A ENERGIA SPA	129,40	-10
04/07/2024	824500176155	04/08/2024	25/07/2024	A2A ENERGIA SPA	313,86	-10
27/08/2024	FE000120240002809333	27/09/2024	17/09/2024	AGSM ENERGIA SPA	20,12	-10
04/07/2024	824500173501	04/08/2024	25/07/2024	A2A ENERGIA SPA	19,31	-10
04/07/2024	824500154880	04/08/2024	25/07/2024	A2A ENERGIA SPA	161,05	-10
04/07/2024	824500162806	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
22/07/2024	86	23/08/2024	13/08/2024	NEMESIS INVESTIGATION AND SECURITY S.R.L.	390,00	-10
02/09/2024	165462024	03/10/2024	23/09/2024	CRISTOFORO SOCIETA' COOPERATIVA SOCIALE ONLUS	21.960,55	-10
04/07/2024	824500162893	04/08/2024	25/07/2024	A2A ENERGIA SPA	124,46	-10
04/07/2024	824500170192	04/08/2024	25/07/2024	A2A ENERGIA SPA	533,32	-10
04/07/2024	824500162835	04/08/2024	25/07/2024	A2A ENERGIA SPA	333,95	-10
04/07/2024	824500154743	04/08/2024	25/07/2024	A2A ENERGIA SPA	186,36	-10
04/07/2024	824500157450	04/08/2024	25/07/2024	A2A ENERGIA SPA	261,84	-10
04/07/2024	824500157616	04/08/2024	25/07/2024	A2A ENERGIA SPA	637,68	-10
04/07/2024	824500173449	04/08/2024	25/07/2024	A2A ENERGIA SPA	35,62	-10
04/07/2024	824500162817	04/08/2024	25/07/2024	A2A ENERGIA SPA	14,76	-10
04/07/2024	824500162866	04/08/2024	25/07/2024	A2A ENERGIA SPA	25,15	-10
04/07/2024	824500176163	04/08/2024	25/07/2024	A2A ENERGIA SPA	37,37	-10
04/07/2024	824500169801	04/08/2024	25/07/2024	A2A ENERGIA SPA	204,85	-10
04/07/2024	824500173386	04/08/2024	25/07/2024	A2A ENERGIA SPA	125,23	-10
27/08/2024	FE000120240002811158	27/09/2024	17/09/2024	AGSM ENERGIA SPA	76,01	-10
04/07/2024	824500173273	04/08/2024	25/07/2024	A2A ENERGIA SPA	87,05	-10
04/07/2024	824500162840	04/08/2024	25/07/2024	A2A ENERGIA SPA	103,75	-10
04/07/2024	824500162831	04/08/2024	25/07/2024	A2A ENERGIA SPA	86,97	-10
04/07/2024	824500157606	04/08/2024	25/07/2024	A2A ENERGIA SPA	193,12	-10
04/07/2024	824500173459	04/08/2024	25/07/2024	A2A ENERGIA SPA	9,80	-10
04/09/2024	412415065700	06/10/2024	26/09/2024	HERA COMM SPA	38,58	-10
04/07/2024	824500157275	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,34	-10
04/07/2024	824500180758	04/08/2024	25/07/2024	A2A ENERGIA SPA	129,54	-10
04/07/2024	824500157302	04/08/2024	25/07/2024	A2A ENERGIA SPA	201,85	-10
04/07/2024	824500176036	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,67	-10
04/07/2024	824500162787	04/08/2024	25/07/2024	A2A ENERGIA SPA	64,01	-10
04/07/2024	824500162843	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,65	-10
04/07/2024	824500176068	04/08/2024	25/07/2024	A2A ENERGIA SPA	6,68	-10
04/07/2024	824500162830	04/08/2024	25/07/2024	A2A ENERGIA SPA	16,59	-10
04/07/2024	824500154861	04/08/2024	25/07/2024	A2A ENERGIA SPA	262,99	-10
04/07/2024	824500154715	04/08/2024	25/07/2024	A2A ENERGIA SPA	385,35	-10
27/08/2024	FE000120240002809160	27/09/2024	17/09/2024	AGSM ENERGIA SPA	83,11	-10
04/07/2024	824500157229	04/08/2024	25/07/2024	A2A ENERGIA SPA	82,50	-10
04/07/2024	824500176278	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,54	-10
04/07/2024	824500173536	04/08/2024	25/07/2024	A2A ENERGIA SPA	373,60	-10
27/08/2024	FE000120240002811164	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500170344	04/08/2024	25/07/2024	A2A ENERGIA SPA	23,37	-10
04/07/2024	824500176142	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,34	-10
04/07/2024	824500173436	04/08/2024	25/07/2024	A2A ENERGIA SPA	400,98	-10
04/07/2024	824500173248	04/08/2024	25/07/2024	A2A ENERGIA SPA	146,12	-10
04/07/2024	824500157379	04/08/2024	25/07/2024	A2A ENERGIA SPA	26,53	-10
11/06/2024	N50207	12/07/2024	02/07/2024	EDENRED ITALIA S.R.L.	14.798,70	-10
31/08/2024	2024 3032/M	05/10/2024	25/09/2024	CENTRALE METANO FOLIGNO SRL	479,16	-10
04/07/2024	824500176205	04/08/2024	25/07/2024	A2A ENERGIA SPA	120,60	-10
04/07/2024	824500169963	04/08/2024	25/07/2024	A2A ENERGIA SPA	99,30	-10
04/07/2024	824500173424	04/08/2024	25/07/2024	A2A ENERGIA SPA	42,57	-10
04/07/2024	824500162801	04/08/2024	25/07/2024	A2A ENERGIA SPA	429,60	-10
04/07/2024	824500170003	04/08/2024	25/07/2024	A2A ENERGIA SPA	17,71	-10
04/07/2024	824500169796	04/08/2024	25/07/2024	A2A ENERGIA SPA	951,80	-10
04/07/2024	824500173533	04/08/2024	25/07/2024	A2A ENERGIA SPA	239,25	-10
04/07/2024	824500173311	04/08/2024	25/07/2024	A2A ENERGIA SPA	66,48	-10
04/07/2024	824500169881	04/08/2024	25/07/2024	A2A ENERGIA SPA	16,29	-10
04/07/2024	824500157333	04/08/2024	25/07/2024	A2A ENERGIA SPA	87,28	-10
04/07/2024	824500154853	04/08/2024	25/07/2024	A2A ENERGIA SPA	302,47	-10
27/08/2024	FE000120240002811130	27/09/2024	17/09/2024	AGSM ENERGIA SPA	73,16	-10
04/07/2024	824500157594	04/08/2024	25/07/2024	A2A ENERGIA SPA	35,62	-10
04/07/2024	824500176050	04/08/2024	25/07/2024	A2A ENERGIA SPA	732,62	-10
04/07/2024	824500176210	04/08/2024	25/07/2024	A2A ENERGIA SPA	300,23	-10
27/08/2024	FE000120240002811141	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500154717	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.443,65	-10
04/07/2024	824500173404	04/08/2024	25/07/2024	A2A ENERGIA SPA	71,50	-10
27/08/2024	FE000120240002809341	27/09/2024	17/09/2024	AGSM ENERGIA SPA	22,00	-10
04/07/2024	824500176148	04/08/2024	25/07/2024	A2A ENERGIA SPA	235,12	-10
04/07/2024	824500154856	04/08/2024	25/07/2024	A2A ENERGIA SPA	35,62	-10
31/08/2024	67E/2024	04/10/2024	24/09/2024	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	1.252,50	-10
04/07/2024	824500157244	04/08/2024	25/07/2024	A2A ENERGIA SPA	102,64	-10
04/07/2024	824500157463	04/08/2024	25/07/2024	A2A ENERGIA SPA	218,58	-10
04/07/2024	824500176053	04/08/2024	25/07/2024	A2A ENERGIA SPA	14,56	-10
04/07/2024	824500176116	04/08/2024	25/07/2024	A2A ENERGIA SPA	10,21	-10
04/07/2024	824500157237	04/08/2024	25/07/2024	A2A ENERGIA SPA	538,07	-10

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
04/07/2024	824500169976	04/08/2024	25/07/2024	A2A ENERGIA SPA	81,48	-10
04/07/2024	824500176166	04/08/2024	25/07/2024	A2A ENERGIA SPA	146,71	-10
04/07/2024	824500173294	04/08/2024	25/07/2024	A2A ENERGIA SPA	813,71	-10
04/07/2024	824500169936	04/08/2024	25/07/2024	A2A ENERGIA SPA	23,50	-10
04/07/2024	824500173259	04/08/2024	25/07/2024	A2A ENERGIA SPA	14,39	-10
04/07/2024	824500173301	04/08/2024	25/07/2024	A2A ENERGIA SPA	90,93	-10
04/07/2024	824500169820	04/08/2024	25/07/2024	A2A ENERGIA SPA	332,06	-10
04/07/2024	824500170263	04/08/2024	25/07/2024	A2A ENERGIA SPA	278,28	-10
27/08/2024	FE000120240002809330	27/09/2024	17/09/2024	AGSM ENERGIA SPA	20,68	-10
03/07/2024	412411164723	04/08/2024	25/07/2024	HERA COMM SPA	18,35	-10
04/07/2024	824500173251	04/08/2024	25/07/2024	A2A ENERGIA SPA	685,42	-10
27/08/2024	FE000120240002811161	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500162896	04/08/2024	25/07/2024	A2A ENERGIA SPA	28,61	-10
04/07/2024	824500176273	04/08/2024	25/07/2024	A2A ENERGIA SPA	58,77	-10
04/07/2024	824500154876	04/08/2024	25/07/2024	A2A ENERGIA SPA	174,39	-10
04/07/2024	824500169895	04/08/2024	25/07/2024	A2A ENERGIA SPA	276,60	-10
04/07/2024	824500157456	04/08/2024	25/07/2024	A2A ENERGIA SPA	50,40	-10
31/08/2024	556/PA	06/10/2024	26/09/2024	SOCIETA' COOPERATIVA SOCIALE VIVERE VERDE	7.475,34	-10
04/07/2024	824500176129	04/08/2024	25/07/2024	A2A ENERGIA SPA	49,48	-10
04/07/2024	824500173285	04/08/2024	25/07/2024	A2A ENERGIA SPA	83,25	-10
04/07/2024	824500170352	04/08/2024	25/07/2024	A2A ENERGIA SPA	44,91	-10
06/08/2024	824500231452	09/09/2024	30/08/2024	A2A ENERGIA SPA	37,42	-10
04/07/2024	824500176237	04/08/2024	25/07/2024	A2A ENERGIA SPA	21,25	-10
04/07/2024	824500154713	04/08/2024	25/07/2024	A2A ENERGIA SPA	910,84	-10
04/07/2024	824500157387	04/08/2024	25/07/2024	A2A ENERGIA SPA	247,12	-10
04/07/2024	824500162872	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500176292	04/08/2024	25/07/2024	A2A ENERGIA SPA	51,57	-10
04/07/2024	824500173396	04/08/2024	25/07/2024	A2A ENERGIA SPA	10,01	-10
20/08/2024	514/A	26/09/2024	16/09/2024	KOINE' S.R.L.	594,70	-10
04/07/2024	824500154763	04/08/2024	25/07/2024	A2A ENERGIA SPA	473,04	-10
27/08/2024	FE000120240002809340	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
30/06/2024	1124828150	02/08/2024	23/07/2024	COOPERLAT SOCIETA' COOPERATIVA AGRICOLA	1.805,01	-10
04/07/2024	824500169785	04/08/2024	25/07/2024	A2A ENERGIA SPA	89,40	-10
04/07/2024	824500154749	04/08/2024	25/07/2024	A2A ENERGIA SPA	114,77	-10
04/07/2024	824500175988	04/08/2024	25/07/2024	A2A ENERGIA SPA	47,62	-10
04/07/2024	824500176107	04/08/2024	25/07/2024	A2A ENERGIA SPA	346,35	-10
04/07/2024	824500173516	04/08/2024	25/07/2024	A2A ENERGIA SPA	89,61	-10
04/07/2024	824500157546	04/08/2024	25/07/2024	A2A ENERGIA SPA	460,87	-10
04/07/2024	824500154737	04/08/2024	25/07/2024	A2A ENERGIA SPA	41,28	-10
04/09/2024	412415065698	06/10/2024	26/09/2024	HERA COMM SPA	26,08	-10
04/07/2024	824500162870	04/08/2024	25/07/2024	A2A ENERGIA SPA	359,13	-10
04/07/2024	824500176045	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.381,11	-10
04/07/2024	824500154888	04/08/2024	25/07/2024	A2A ENERGIA SPA	6,28	-10
04/07/2024	824500173279	04/08/2024	25/07/2024	A2A ENERGIA SPA	75,21	-10
04/07/2024	824500170369	04/08/2024	25/07/2024	A2A ENERGIA SPA	11,69	-10
04/07/2024	824500157585	04/08/2024	25/07/2024	A2A ENERGIA SPA	247,29	-10
04/07/2024	824500162898	04/08/2024	25/07/2024	A2A ENERGIA SPA	60,98	-10
04/07/2024	824500176223	04/08/2024	25/07/2024	A2A ENERGIA SPA	193,06	-10
04/07/2024	824500169951	04/08/2024	25/07/2024	A2A ENERGIA SPA	335,61	-10
04/07/2024	824500162826	04/08/2024	25/07/2024	A2A ENERGIA SPA	12,78	-10
27/08/2024	FE000120240002811153	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500162883	04/08/2024	25/07/2024	A2A ENERGIA SPA	119,35	-10
04/07/2024	824500170038	04/08/2024	25/07/2024	A2A ENERGIA SPA	383,88	-10
04/07/2024	824500162908	04/08/2024	25/07/2024	A2A ENERGIA SPA	34,92	-10
18/07/2024	78	17/08/2024	07/08/2024	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	514,70	-10
27/08/2024	FE000120240002809161	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500170336	04/08/2024	25/07/2024	A2A ENERGIA SPA	22,44	-10
04/07/2024	824500173531	04/08/2024	25/07/2024	A2A ENERGIA SPA	119,45	-10
22/07/2024	V8-340066	22/08/2024	12/08/2024	LA TRIBUNA S.R.L.	950,00	-10
04/07/2024	824500170078	04/08/2024	25/07/2024	A2A ENERGIA SPA	450,60	-10
04/07/2024	824500157486	04/08/2024	25/07/2024	A2A ENERGIA SPA	1,33	-10
04/07/2024	824500173510	04/08/2024	25/07/2024	A2A ENERGIA SPA	362,12	-10
04/07/2024	824500162860	04/08/2024	25/07/2024	A2A ENERGIA SPA	113,27	-10
04/07/2024	824500170322	04/08/2024	25/07/2024	A2A ENERGIA SPA	103,55	-10
04/07/2024	824500162832	04/08/2024	25/07/2024	A2A ENERGIA SPA	6,68	-10
04/07/2024	824500173327	04/08/2024	25/07/2024	A2A ENERGIA SPA	24,34	-10
04/07/2024	824500157430	04/08/2024	25/07/2024	A2A ENERGIA SPA	407,35	-10
04/07/2024	824500176168	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.086,33	-10
04/07/2024	824500170439	04/08/2024	25/07/2024	A2A ENERGIA SPA	103,63	-10
04/07/2024	824500170099	04/08/2024	25/07/2024	A2A ENERGIA SPA	143,83	-10
04/07/2024	824500176246	04/08/2024	25/07/2024	A2A ENERGIA SPA	9,39	-10
04/07/2024	824500173288	04/08/2024	25/07/2024	A2A ENERGIA SPA	502,06	-10
27/08/2024	FE000120240002811167	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,12	-10
04/07/2024	824500154761	04/08/2024	25/07/2024	A2A ENERGIA SPA	102,15	-10
04/07/2024	824500170255	04/08/2024	25/07/2024	A2A ENERGIA SPA	134,41	-10
04/07/2024	824500170272	04/08/2024	25/07/2024	A2A ENERGIA SPA	26,21	-10
27/08/2024	FE000120240002811156	27/09/2024	17/09/2024	AGSM ENERGIA SPA	112,55	-10
04/07/2024	824500154872	04/08/2024	25/07/2024	A2A ENERGIA SPA	13,67	-10
04/07/2024	824500154890	04/08/2024	25/07/2024	A2A ENERGIA SPA	61,77	-10

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
04/07/2024	824500173481	04/08/2024	25/07/2024	A2A ENERGIA SPA	1.450,07	-10
27/08/2024	FE000120240002811165	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500169774	04/08/2024	25/07/2024	A2A ENERGIA SPA	5,21	-10
04/07/2024	824500157296	04/08/2024	25/07/2024	A2A ENERGIA SPA	869,85	-10
04/07/2024	824500176239	04/08/2024	25/07/2024	A2A ENERGIA SPA	65,76	-10
24/07/2024	24111517	23/08/2024	13/08/2024	ITD SOLUTIONS SPA	1.060,40	-10
03/09/2024	S983	03/10/2024	23/09/2024	G.A.M. GONZAGARREDI MONTESSORI S.R.L.	4.875,45	-10
04/07/2024	824500176143	04/08/2024	25/07/2024	A2A ENERGIA SPA	130,22	-10
04/07/2024	824500169931	04/08/2024	25/07/2024	A2A ENERGIA SPA	96,02	-10
04/09/2024	N54682	06/10/2024	26/09/2024	EDENRED ITALIA S.R.L.	7.155,75	-10
04/07/2024	824500162855	04/08/2024	25/07/2024	A2A ENERGIA SPA	10,45	-10
04/07/2024	824500173485	04/08/2024	25/07/2024	A2A ENERGIA SPA	136,26	-10
04/07/2024	824500170070	04/08/2024	25/07/2024	A2A ENERGIA SPA	59,93	-10
04/07/2024	824500162888	04/08/2024	25/07/2024	A2A ENERGIA SPA	74,15	-10
04/07/2024	824500176305	04/08/2024	25/07/2024	A2A ENERGIA SPA	173,75	-10
04/07/2024	824500154823	04/08/2024	25/07/2024	A2A ENERGIA SPA	32,85	-10
04/07/2024	824500173507	04/08/2024	25/07/2024	A2A ENERGIA SPA	53,15	-10
04/07/2024	824500162823	04/08/2024	25/07/2024	A2A ENERGIA SPA	259,03	-10
04/07/2024	824500157212	04/08/2024	25/07/2024	A2A ENERGIA SPA	118,97	-10
04/07/2024	824500157507	04/08/2024	25/07/2024	A2A ENERGIA SPA	290,59	-10
27/08/2024	FE000120240002811145	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500157280	04/08/2024	25/07/2024	A2A ENERGIA SPA	58,58	-10
04/07/2024	824500162874	04/08/2024	25/07/2024	A2A ENERGIA SPA	96,30	-10
04/07/2024	824500176272	04/08/2024	25/07/2024	A2A ENERGIA SPA	256,67	-10
04/07/2024	824500157270	04/08/2024	25/07/2024	A2A ENERGIA SPA	703,69	-10
04/07/2024	824500175965	04/08/2024	25/07/2024	A2A ENERGIA SPA	144,76	-10
04/07/2024	824500169941	04/08/2024	25/07/2024	A2A ENERGIA SPA	143,86	-10
04/07/2024	824500162833	04/08/2024	25/07/2024	A2A ENERGIA SPA	202,90	-10
04/07/2024	824500154769	04/08/2024	25/07/2024	A2A ENERGIA SPA	14,14	-10
04/07/2024	824500162885	04/08/2024	25/07/2024	A2A ENERGIA SPA	280,24	-10
04/07/2024	824500154751	04/08/2024	25/07/2024	A2A ENERGIA SPA	18,35	-10
04/07/2024	824500170329	04/08/2024	25/07/2024	A2A ENERGIA SPA	16,12	-10
04/07/2024	824500176076	04/08/2024	25/07/2024	A2A ENERGIA SPA	33,11	-10
04/07/2024	824500176136	04/08/2024	25/07/2024	A2A ENERGIA SPA	35,62	-10
04/07/2024	824500169946	04/08/2024	25/07/2024	A2A ENERGIA SPA	76,33	-10
04/07/2024	824500154789	04/08/2024	25/07/2024	A2A ENERGIA SPA	569,33	-10
27/08/2024	FE000120240002811170	27/09/2024	17/09/2024	AGSM ENERGIA SPA	4,19	-10
04/07/2024	824500173469	04/08/2024	25/07/2024	A2A ENERGIA SPA	201,25	-10
04/07/2024	824500154739	04/08/2024	25/07/2024	A2A ENERGIA SPA	576,15	-10
04/07/2024	824500162900	04/08/2024	25/07/2024	A2A ENERGIA SPA	59,75	-10
27/08/2024	FE000120240002811163	27/09/2024	17/09/2024	AGSM ENERGIA SPA	80,75	-10
04/07/2024	824500154873	04/08/2024	25/07/2024	A2A ENERGIA SPA	17,55	-10
04/07/2024	824500176074	04/08/2024	25/07/2024	A2A ENERGIA SPA	752,46	-10
04/07/2024	824500173363	04/08/2024	25/07/2024	A2A ENERGIA SPA	103,73	-10
04/07/2024	824500162877	04/08/2024	25/07/2024	A2A ENERGIA SPA	11,69	-10
04/07/2024	824500173367	04/08/2024	25/07/2024	A2A ENERGIA SPA	199,93	-10
31/08/2024	PA010-2024	05/10/2024	25/09/2024	EIKON DI FILIPPETTI A. & C. SNC	468,00	-10
04/07/2024	824500176232	04/08/2024	25/07/2024	A2A ENERGIA SPA	81,17	-10
04/07/2024	824500169792	04/08/2024	25/07/2024	A2A ENERGIA SPA	274,57	-10
04/07/2024	824500176066	04/08/2024	25/07/2024	A2A ENERGIA SPA	60,35	-10
04/07/2024	824500162895	04/08/2024	25/07/2024	A2A ENERGIA SPA	40,50	-10
04/07/2024	824500162882	04/08/2024	25/07/2024	A2A ENERGIA SPA	37,37	-10
04/07/2024	824500173575	04/08/2024	25/07/2024	A2A ENERGIA SPA	23,03	-10
04/07/2024	824500157214	04/08/2024	25/07/2024	A2A ENERGIA SPA	249,61	-10
04/07/2024	824500173473	04/08/2024	25/07/2024	A2A ENERGIA SPA	83,14	-10
04/07/2024	824500154808	04/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-10
04/07/2024	824500162845	04/08/2024	25/07/2024	A2A ENERGIA SPA	179,02	-10
04/07/2024	824500170280	04/08/2024	25/07/2024	A2A ENERGIA SPA	88,25	-10
27/08/2024	FE000120240002809335	27/09/2024	17/09/2024	AGSM ENERGIA SPA	23,88	-10
04/07/2024	824500154822	04/08/2024	25/07/2024	A2A ENERGIA SPA	20,83	-10
04/07/2024	824500162838	04/08/2024	25/07/2024	A2A ENERGIA SPA	126,73	-10
04/07/2024	824500154875	04/08/2024	25/07/2024	A2A ENERGIA SPA	148,31	-10
27/08/2024	FE000120240002811138	27/09/2024	17/09/2024	AGSM ENERGIA SPA	37,11	-10
04/07/2024	824500170288	04/08/2024	25/07/2024	A2A ENERGIA SPA	17,90	-10
04/07/2024	824500170304	05/08/2024	25/07/2024	A2A ENERGIA SPA	354,00	-11
09/08/2024	66	17/09/2024	06/09/2024	MORETTI ALDO SRL	187.000,00	-11
04/07/2024	824500170296	05/08/2024	25/07/2024	A2A ENERGIA SPA	150,54	-11
31/08/2024	FT/FPA/VPA/0000201	07/10/2024	26/09/2024	PALAGINI PIERO E FIGLI S.P.A. (IN FORMA ABBREVIATA P.P.E.F. S.P.A.)	111,33	-11
04/07/2024	824500169954	05/08/2024	25/07/2024	A2A ENERGIA SPA	587,68	-11
04/07/2024	824500170247	05/08/2024	25/07/2024	A2A ENERGIA SPA	280,92	-11
28/08/2024	108/PA	28/09/2024	17/09/2024	CAR - CONSORZIO ARTIGIANI ROMAGNOLO SOC.COOP.	1.944,88	-11
04/07/2024	824500169969	05/08/2024	25/07/2024	A2A ENERGIA SPA	129,38	-11
08/08/2024	13/2024/PAR	09/09/2024	29/08/2024	INNOCENZI STEFANO	597,86	-11
04/07/2024	824500157564	05/08/2024	25/07/2024	A2A ENERGIA SPA	62,47	-11
04/09/2024	FPA 8/24	04/10/2024	23/09/2024	EFFIMERA SRL	8.150,00	-11
04/07/2024	824500154816	05/08/2024	25/07/2024	A2A ENERGIA SPA	218,35	-11
21/08/2024	412414433658	21/09/2024	10/09/2024	HERA COMM SPA	29,66	-11
20/07/2024	16 FE	24/08/2024	13/08/2024	LA TECNOCARTE SRL	2.964,00	-11
31/08/2024	947/P	04/10/2024	23/09/2024	SOPRA IL MURO SOC.COOP.SOCIALE	15.027,84	-11

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
29/08/2024	2024 98/P	28/09/2024	17/09/2024	ELLELLE COOP. SOCIALE A R.L.	7.502,08	-11
04/07/2024	824500157550	05/08/2024	25/07/2024	A2A ENERGIA SPA	0,01	-11
31/08/2024	1358/E	04/10/2024	23/09/2024	C.M. SERVICE S.R.L.	229,97	-11
04/07/2024	824500170388	05/08/2024	25/07/2024	A2A ENERGIA SPA	59,23	-11
04/07/2024	824500169832	05/08/2024	25/07/2024	A2A ENERGIA SPA	61,66	-11
30/08/2024	893/P	29/09/2024	18/09/2024	SOPRA IL MURO SOC.COOP.SOCIALE	9.630,00	-11
25/07/2024	FATTPA 4_24	24/08/2024	13/08/2024	URBANI PAOLO	5.836,48	-11
31/08/2024	946/P	04/10/2024	23/09/2024	SOPRA IL MURO SOC.COOP.SOCIALE	16.365,88	-11
29/08/2024	2024 99/P	28/09/2024	17/09/2024	ELLELLE COOP. SOCIALE A R.L.	3.041,83	-11
04/07/2024	824500157553	05/08/2024	25/07/2024	A2A ENERGIA SPA	39,96	-11
04/07/2024	824500154849	05/08/2024	25/07/2024	A2A ENERGIA SPA	489,13	-11
04/07/2024	824500154719	05/08/2024	25/07/2024	A2A ENERGIA SPA	38,71	-11
30/08/2024	PA009-2024	29/09/2024	18/09/2024	EIKON DI FILIPPETTI A. & C. SNC	800,00	-11
10/06/2024	439	13/07/2024	02/07/2024	C.A.V.S. SOC. COOP. A.R.L.	3.863,64	-11
26/07/2024	18	25/08/2024	13/08/2024	PICUTI GIOVANNI	4.410,46	-12
21/08/2024	ZZ50508148	21/09/2024	09/09/2024	VODAFONE ITALIA S.P.A..	73,60	-12
26/07/2024	1024194180	25/08/2024	13/08/2024	POSTE ITALIANE S.P.A.	1.421,57	-12
26/07/2024	08/2024	25/08/2024	13/08/2024	CARINI GIAMPIERO	5.134,64	-12
30/08/2024	000340/B	29/09/2024	17/09/2024	PARK IT SRL	237,00	-12
26/07/2024	3240278911	25/08/2024	13/08/2024	POSTE ITALIANE S.P.A.	1.209,26	-12
30/08/2024	001016/M	29/09/2024	17/09/2024	PARK IT SRL	147,98	-12
19/08/2024	51/PA	18/09/2024	06/09/2024	ANGELINI & CO. S.R.L.	110,00	-12
30/08/2024	183	29/09/2024	17/09/2024	LA TIPOGRAFICA BEVAGNA SNC	195,00	-12
26/07/2024	3240278919	25/08/2024	13/08/2024	POSTE ITALIANE S.P.A.	87,60	-12
30/08/2024	000308/B	29/09/2024	17/09/2024	PARK IT SRL	110,00	-12
14/08/2024	2024168821B	18/09/2024	06/09/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	492,26	-12
26/07/2024	1024193468	25/08/2024	13/08/2024	POSTE ITALIANE S.P.A.	6.000,29	-12
31/08/2024	0000122/PA	02/10/2024	19/09/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	15.500,00	-13
31/08/2024	FATTPA 17_24	02/10/2024	19/09/2024	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	4.705,86	-13
14/06/2024	8201055633	15/07/2024	02/07/2024	RETE FERROVIARIA ITALIANA SPA	1.905,45	-13
02/09/2024	FATTPA 7_24	02/10/2024	19/09/2024	MONACELLI FRANCESCO	1.280,00	-13
14/06/2024	8201055685	15/07/2024	02/07/2024	RETE FERROVIARIA ITALIANA SPA	2.137,24	-13
15/07/2024	01S620242181006673	18/08/2024	05/08/2024	INTESA SANPAOLO S.P.A.	14.500,00	-13
02/09/2024	61/001	02/10/2024	19/09/2024	INT.GEO.MOD. SRL	1.825,77	-13
02/08/2024	824500231037	02/09/2024	20/08/2024	A2A ENERGIA SPA	37,26	-13
15/06/2024	3/PA	15/07/2024	02/07/2024	SCATOLIFICIO SANTINELLI S.N.C.	987,40	-13
02/09/2024	64/PA	02/10/2024	19/09/2024	UTOPIA 2000 SOC. COOP. ONLUS	6.045,00	-13
31/08/2024	2024F001-002648	02/10/2024	19/09/2024	AUTORICAMBI ARCANGELI QUINTO S.R.L.	28,63	-13
10/08/2024	7X03825432	12/09/2024	29/08/2024	TIM S.P.A.	117,81	-14
17/08/2024	58	16/09/2024	02/09/2024	SOCIETA' COOPERATIVA SOCIALE DEDALO	8.400,00	-14
17/08/2024	59	16/09/2024	02/09/2024	SOCIETA' COOPERATIVA SOCIALE DEDALO	8.680,00	-14
21/08/2024	0000121/PA	26/09/2024	12/09/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	8.281,08	-14
29/07/2024	2PA	28/08/2024	14/08/2024	LE MOSTRE IMPOSSIBILI SRL	14.100,00	-14
29/07/2024	0000112/PA	28/08/2024	14/08/2024	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.193,00	-14
27/08/2024	1010914020	26/09/2024	11/09/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	189,70	-15
27/08/2024	226	26/09/2024	11/09/2024	ASSOCIAZIONE PIOMBINI- SENSINI ETS	10.464,08	-15
10/08/2024	7X03490751	13/09/2024	29/08/2024	TIM S.P.A.	39,05	-15
29/07/2024	37	28/08/2024	13/08/2024	GASPERINI MASSIMILIANO	573,10	-15
27/08/2024	1010914021	26/09/2024	11/09/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	243,98	-15
11/06/2024	514/B	17/07/2024	02/07/2024	BASTIA BEVANDE DISTRIBUZIONE SRL	187,89	-15
28/08/2024	206/PA	27/09/2024	12/09/2024	BORGORETE SOCIETA' COOPERATIVA SOCIALE	8.113,00	-15
26/08/2024	3240291511	25/09/2024	10/09/2024	POSTE ITALIANE S.P.A.	188,12	-15
27/08/2024	88	26/09/2024	11/09/2024	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	475,60	-15
26/08/2024	3240291503	25/09/2024	10/09/2024	POSTE ITALIANE S.P.A.	461,02	-15
30/07/2024	FPA 1/24	29/08/2024	13/08/2024	MARCHIONNI CHIARA	319,54	-16
28/08/2024	766_24	28/09/2024	12/09/2024	CALDARINI & ASSOCIATI SRL	4.902,00	-16
29/08/2024	PA/4	28/09/2024	12/09/2024	WASH WORLD SRL	379,27	-16
24/06/2024	1010904065	31/07/2024	15/07/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	1.058,24	-16
20/06/2024	1743	25/07/2024	09/07/2024	BEDDINI SRL	1.565,83	-16
24/06/2024	1010904066	31/07/2024	15/07/2024	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.074,99	-16
09/09/2024	412415900848	12/10/2024	26/09/2024	HERA COMM SPA	21,08	-16
05/08/2024	824500231181	05/09/2024	20/08/2024	A2A ENERGIA SPA	23,38	-16
29/08/2024	000272-0CPAPA	28/09/2024	12/09/2024	SELEXI SRL	18.900,00	-16
23/08/2024	2024168856B	23/09/2024	06/09/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.376,04	-17
10/06/2024	507/B	19/07/2024	02/07/2024	BASTIA BEVANDE DISTRIBUZIONE SRL	1.248,71	-17
10/06/2024	850	30/07/2024	12/07/2024	AURORA S.R.L.	5.541,11	-18
20/06/2024	412410835897	21/07/2024	01/07/2024	HERA COMM SPA	28,78	-20
22/07/2024	2180	21/08/2024	01/08/2024	BEDDINI SRL	230,00	-20
25/07/2024	AQ07110851	25/08/2024	05/08/2024	VODAFONE ITALIA S.P.A..	952,42	-20
31/07/2024	13/FE	30/08/2024	09/08/2024	DI.MA. COSTRUZIONI SRL	26.115,55	-21
02/09/2024	2024000394P	02/10/2024	11/09/2024	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	3.800,00	-21
20/06/2024	544/B	24/07/2024	02/07/2024	BASTIA BEVANDE DISTRIBUZIONE SRL	804,60	-22



Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/08/2024	FE000120240002809737	27/09/2024	05/09/2024	AGSM ENERGIA SPA	9,07	-22
16/09/2024	FATTPA 37_24	16/10/2024	24/09/2024	TONZANI S.A.S. DI PUCCI EMANUELE E RONDOLINI DONATELLA	621,44	-22
09/07/2024	47/PA	31/08/2024	08/08/2024	ANGELINI & CO. S.R.L.	45,00	-23
13/09/2024	83	19/10/2024	24/09/2024	LUPPARELLI LUCA CART. MASTRANGELO	16.871,08	-25
04/07/2024	824500180812	23/10/2024	27/09/2024	A2A ENERGIA SPA	39,81	-26
31/08/2024	2024VN00022	13/10/2024	17/09/2024	V-RETI GAS SRL CON UNICO SOCIO	4.200,00	-26
27/07/2024	824500225467	23/10/2024	27/09/2024	A2A ENERGIA SPA	125,73	-26
20/09/2024	27	25/10/2024	27/09/2024	LA LUNA COOPERATIVA SOCIALE	485,00	-28
20/09/2024	28	25/10/2024	27/09/2024	LA LUNA COOPERATIVA SOCIALE	485,00	-28
02/07/2024	924900004684	02/08/2024	03/07/2024	E-DISTRIBUZIONE S.P.A.	-	-30
21/06/2024	306/00003	31/08/2024	22/07/2024	ETRURIA P.A. SPA	3.790,00	-40
28/06/2024	V3-203/2024	30/09/2024	01/08/2024	SACI PROFESSIONAL S.R.L.	290,68	-60