

Elenco fatture pagate nel III Trimestre 2022 (1 luglio - 30 settembre)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
29/01/2021	2021004742	28/02/2021	04/07/2022	GSE SPA - GESTORE DEI SERVIZI ENERGETICI	75,00	491,00
27/09/2021	4733	31/01/2022	01/07/2022	SEKURITALIA S.R.L.	128,07	151,00
16/02/2022	595/FE	18/03/2022	10/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,60	145,00
27/01/2022	V1-30	27/02/2022	11/07/2022	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	780,00	134,00
28/02/2022	PA000018	02/04/2022	12/07/2022	T.P.L. MOBILITA' S.C.A.R.L.	46.363,70	101,00
13/05/2022	1631/FE	12/06/2022	23/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	72,00
13/05/2022	1632/FE	12/06/2022	23/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	72,00
13/05/2022	1630/FE	13/06/2022	23/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	71,00
13/05/2022	1629/FE	12/06/2022	10/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	59,00
13/05/2022	10/B	13/06/2022	08/08/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	56,00
03/06/2022	FATTPA 10_22	03/07/2022	16/08/2022	NUOVA SOCIETA' COOPERATIVA SOCIALE	1.623,80	44,00
06/06/2022	576/FE	06/07/2022	16/08/2022	INCIPIIT (VITA NOVA) SOC. COOP. SOC.---	2.400,00	41,00
31/05/2022	66/P	07/07/2022	16/08/2022	NIDO ATELIER DELLA NATURA	1.942,87	40,00
14/06/2022	2048/FE	15/07/2022	23/08/2022	DINAMICA COOPERATIVA SOCIALE	2.001,64	39,00
01/06/2022	11/B	02/07/2022	08/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.001,64	39,00
31/05/2022	22/01	10/07/2022	16/08/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	37,00
30/06/2022	79/P	01/08/2022	05/09/2022	FILOTTETE COOP. SOCIALE	180,00	37,00
30/06/2022	25/01	02/08/2022	05/09/2022	DINAMICA COOPERATIVA SOCIALE	15.499,91	35,00
31/05/2022	3944/2022/8/FAT	03/07/2022	04/08/2022	FILOTTETE COOP. SOCIALE	16.120,62	34,00
31/05/2022	3943/2022/8/FAT	03/07/2022	04/08/2022	RICCI SRL FORNITURE ALIMENTARI	1.198,88	32,00
25/07/2022	17	27/08/2022	27/09/2022	RICCI SRL FORNITURE ALIMENTARI	4.512,08	32,00
30/06/2022	87/P	07/08/2022	05/09/2022	MASTER SECURITY SERVICE SRL	812,00	31,00
30/06/2022	89/P	07/08/2022	05/09/2022	DINAMICA COOPERATIVA SOCIALE	728,40	29,00
19/06/2022	137	19/07/2022	16/08/2022	DINAMICA COOPERATIVA SOCIALE	14.931,84	29,00
07/06/2022	222/C	07/07/2022	04/08/2022	COOPERATIVA SOCIALE L'AQUILONE DI FUSCHINI ALBINA	819,05	28,00
30/06/2022	86/P	08/08/2022	05/09/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	16.229,51	28,00
30/06/2022	1/1744	30/08/2022	27/09/2022	DINAMICA COOPERATIVA SOCIALE	1.790,40	28,00
30/06/2022	90/P	10/08/2022	05/09/2022	SAPIDATA SPA	1.283,22	28,00
31/05/2022	446/P	11/07/2022	04/08/2022	DINAMICA COOPERATIVA SOCIALE	1.092,60	26,00
31/05/2022	445/P	11/07/2022	04/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.542,20	24,00
29/07/2022	549/FM	09/09/2022	29/09/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	4.318,60	24,00
21/07/2022	12/FE	26/08/2022	14/09/2022	ACQUA DRINK SRL	7.252,00	20,00
17/05/2022	1684/FE	02/07/2022	21/07/2022	ABACO GROUP SRL	490,00	19,00
30/06/2022	128	30/07/2022	16/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	1.283,99	19,00
07/08/2022	19	10/09/2022	27/09/2022	EMMECI SASA DI CESTELLINI MIRKO	1.555,00	17,00
10/08/2022	113	12/09/2022	27/09/2022	MASTER SECURITY SERVICE SRL	2.639,00	17,00
07/06/2022	35	07/07/2022	21/07/2022	STUDIO LEGALE CALVIERI & ASSOCIATI	1.673,60	15,00
03/02/2022	9	21/07/2022	04/08/2022	CIMARELLI SANDRO	8.967,00	14,00
31/05/2022	340/FM	10/07/2022	21/07/2022	MARINANGELI MANUELA	220,00	14,00
24/06/2022	FPA56/2022	24/07/2022	04/08/2022	ACQUA DRINK SRL	1.012,00	11,00
28/06/2022	8,22E+11	28/07/2022	08/08/2022	EMMANUEL SOCIETA' COOPERATIVA	2.470,00	11,00
31/07/2022	164/001	09/09/2022	20/09/2022	A2A ENERGIA SPA	11,48	11,00
31/05/2022	131/PA	11/07/2022	21/07/2022	A&T S.R.L.	2.338,50	11,00
31/07/2022	95/P	04/09/2022	14/09/2022	B+ COOPERATIVA SOCIALE	18.876,38	10,00
30/06/2022	0000070/PA	30/07/2022	09/08/2022	DINAMICA COOPERATIVA SOCIALE	15.499,84	10,00
08/07/2022	FATTPA 12_22	06/08/2022	16/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.500,00	10,00
31/07/2022	32/01	05/09/2022	14/09/2022	FILOTTETE COOP. SOCIALE	195,00	10,00
31/05/2022	2022 1797/M	12/07/2022	21/07/2022	NUOVA SOCIETA' COOPERATIVA SOCIALE	1.623,80	9,00
05/05/2022	121H	28/08/2022	05/09/2022	FILOTTETE COOP. SOCIALE	16.120,62	9,00
31/05/2022	FPA 810/22	01/07/2022	07/07/2022	CENTRALE METANO FOLIGNO SRL	895,51	9,00
31/05/2022	21/01	01/07/2022	07/07/2022	DINAMICA COOPERATIVA SOCIALE	1.942,87	8,00
15/06/2022	FATTPA 3_22	15/07/2022	21/07/2022	GUESIA S.R.L.	281,82	8,00
12/07/2022	0000081/PA	11/08/2022	16/08/2022	RAINES SRL	1.202,00	6,00
				FILOTTETE COOP. SOCIALE	16.120,62	6,00
				BRONDI CARLO	9.478,56	6,00
				LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.347,62	5,00

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11/07/2022	678/FE	11/08/2022	16/08/2022	INCIPIT (VITA NOVA) SOC. COOP. SOC.---	2.400,00	5,00
16/05/2022	16/001	16/07/2022	21/07/2022	NIDO ATELIER DELLA NATURA	60.067,89	5,00
				INT.GEO.MOD. SRL		
15/06/2022	FE000120220001192381	17/07/2022	21/07/2022	AGSM ENERGIA SPA	56,87	4,00
15/06/2022	FE000120220001192380	17/07/2022	21/07/2022	AGSM ENERGIA SPA	10,21	4,00
15/06/2022	FE000120220001194008	17/07/2022	21/07/2022	AGSM ENERGIA SPA	25,77	4,00
15/06/2022	FE000120220001192382	17/07/2022	21/07/2022	AGSM ENERGIA SPA	107,54	4,00
15/06/2022	FE000120220001192386	17/07/2022	21/07/2022	AGSM ENERGIA SPA	1.047,40	4,00
15/06/2022	FE000120220001192388	17/07/2022	21/07/2022	AGSM ENERGIA SPA	44,19	4,00
15/06/2022	FE000120220001192369	17/07/2022	21/07/2022	AGSM ENERGIA SPA	73,57	4,00
31/05/2022	63/P	03/07/2022	07/07/2022	DINAMICA COOPERATIVA SOCIALE	15.499,91	4,00
15/06/2022	FE000120220001192285	17/07/2022	21/07/2022	AGSM ENERGIA SPA	964,76	4,00
12/07/2022	0000080/PA	12/08/2022	16/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.347,62	4,00
12/07/2022	0000079/PA	12/08/2022	16/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	2.617,86	4,00
15/06/2022	FE000120220001192258	17/07/2022	21/07/2022	AGSM ENERGIA SPA	106,43	4,00
15/06/2022	FE000120220001192364	17/07/2022	21/07/2022	AGSM ENERGIA SPA	856,47	4,00
15/06/2022	FE000120220001192384	17/07/2022	21/07/2022	AGSM ENERGIA SPA	3,06	4,00
15/06/2022	FE000120220001196742	17/07/2022	21/07/2022	AGSM ENERGIA SPA	8,46	4,00
15/06/2022	FE000120220001192354	17/07/2022	21/07/2022	AGSM ENERGIA SPA	239,05	4,00
15/06/2022	FE000120220001192293	17/07/2022	21/07/2022	AGSM ENERGIA SPA	30,06	4,00
15/06/2022	FE000120220001192345	17/07/2022	21/07/2022	AGSM ENERGIA SPA	335,23	4,00
15/06/2022	FE000120220001192335	17/07/2022	21/07/2022	AGSM ENERGIA SPA	44,23	4,00
15/06/2022	FE000120220001192340	17/07/2022	21/07/2022	AGSM ENERGIA SPA	0,01	4,00
15/06/2022	FE000120220001196745	17/07/2022	21/07/2022	AGSM ENERGIA SPA	16,10	4,00
15/06/2022	FE000120220001196749	17/07/2022	21/07/2022	AGSM ENERGIA SPA	39,85	4,00
15/06/2022	FE000120220001192329	17/07/2022	21/07/2022	AGSM ENERGIA SPA	9,47	4,00
15/06/2022	FE000120220001196758	17/07/2022	21/07/2022	AGSM ENERGIA SPA	18,72	4,00
15/06/2022	FE000120220001196762	17/07/2022	21/07/2022	AGSM ENERGIA SPA	31,92	4,00
15/06/2022	FE000120220001196753	17/07/2022	21/07/2022	AGSM ENERGIA SPA	32,74	4,00
15/06/2022	FE000120220001192287	17/07/2022	21/07/2022	AGSM ENERGIA SPA	298,19	4,00
15/06/2022	FE000120220001196763	17/07/2022	21/07/2022	AGSM ENERGIA SPA	21,65	4,00
15/06/2022	FE000120220001192374	17/07/2022	21/07/2022	AGSM ENERGIA SPA	147,82	4,00
15/06/2022	FE000120220001192373	17/07/2022	21/07/2022	AGSM ENERGIA SPA	4,59	4,00
15/06/2022	FE000120220001196743	17/07/2022	21/07/2022	AGSM ENERGIA SPA	19,31	4,00
15/06/2022	FE000120220001196746	17/07/2022	21/07/2022	AGSM ENERGIA SPA	409,18	4,00
15/06/2022	FE000120220001192275	17/07/2022	21/07/2022	AGSM ENERGIA SPA	337,94	4,00
15/06/2022	FE000120220001192298	17/07/2022	21/07/2022	AGSM ENERGIA SPA	181,23	4,00
15/06/2022	FE000120220001192305	17/07/2022	21/07/2022	AGSM ENERGIA SPA	683,35	4,00
15/06/2022	FE000120220001192283	17/07/2022	21/07/2022	AGSM ENERGIA SPA	163,91	4,00

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/06/2022	FE000120220001192280	17/07/2022	21/07/2022	AGSM ENERGIA SPA	680,51	4,00
15/06/2022	FE000120220001192271	17/07/2022	21/07/2022	AGSM ENERGIA SPA	540,27	4,00
15/06/2022	FE000120220001192294	17/07/2022	21/07/2022	AGSM ENERGIA SPA	153,02	4,00
15/06/2022	FE000120220001192264	17/07/2022	21/07/2022	AGSM ENERGIA SPA	1.836,72	4,00
15/06/2022	FE000120220001192256	17/07/2022	21/07/2022	AGSM ENERGIA SPA	98,42	4,00
15/06/2022	FE000120220001192375	17/07/2022	21/07/2022	AGSM ENERGIA SPA	85,25	4,00
15/06/2022	FE000120220001192365	17/07/2022	21/07/2022	AGSM ENERGIA SPA	8,68	4,00
15/06/2022	FE000120220001192385	17/07/2022	21/07/2022	AGSM ENERGIA SPA	16,01	4,00
15/06/2022	FE000120220001192331	17/07/2022	21/07/2022	AGSM ENERGIA SPA	12,80	4,00
15/06/2022	FE000120220001192317	17/07/2022	21/07/2022	AGSM ENERGIA SPA	368,42	4,00
15/06/2022	FE000120220001192324	17/07/2022	21/07/2022	AGSM ENERGIA SPA	5,52	4,00
15/06/2022	FE000120220001192313	17/07/2022	21/07/2022	AGSM ENERGIA SPA	158,57	4,00
15/06/2022	FE000120220001192310	17/07/2022	21/07/2022	AGSM ENERGIA SPA	148,17	4,00
15/06/2022	FE000120220001192269	17/07/2022	21/07/2022	AGSM ENERGIA SPA	764,95	4,00
15/06/2022	FE000120220001192268	17/07/2022	21/07/2022	AGSM ENERGIA SPA	559,74	4,00
15/06/2022	FE000120220001192291	17/07/2022	21/07/2022	AGSM ENERGIA SPA	118,24	4,00
15/06/2022	FE000120220001192277	17/07/2022	21/07/2022	AGSM ENERGIA SPA	242,75	4,00
15/06/2022	FE000120220001192266	17/07/2022	21/07/2022	AGSM ENERGIA SPA	64,14	4,00
15/06/2022	FE000120220001192282	17/07/2022	21/07/2022	AGSM ENERGIA SPA	62,94	4,00
15/06/2022	FE000120220001192259	17/07/2022	21/07/2022	AGSM ENERGIA SPA	228,39	4,00
15/06/2022	FE000120220001192262	17/07/2022	21/07/2022	AGSM ENERGIA SPA	119,04	4,00
15/06/2022	FE000120220001192265	17/07/2022	21/07/2022	AGSM ENERGIA SPA	45,85	4,00
15/06/2022	FE000120220001192255	17/07/2022	21/07/2022	AGSM ENERGIA SPA	40,67	4,00
15/06/2022	FE000120220001192356	17/07/2022	21/07/2022	AGSM ENERGIA SPA	1.722,34	4,00
15/06/2022	FE000120220001192351	17/07/2022	21/07/2022	AGSM ENERGIA SPA	22,76	4,00
15/06/2022	FE000120220001192254	17/07/2022	21/07/2022	AGSM ENERGIA SPA	74,99	4,00
15/06/2022	FE000120220001192358	17/07/2022	21/07/2022	AGSM ENERGIA SPA	483,49	4,00
15/06/2022	FE000120220001192359	17/07/2022	21/07/2022	AGSM ENERGIA SPA	0,01	4,00
15/06/2022	FE000120220001192347	17/07/2022	21/07/2022	AGSM ENERGIA SPA	39,86	4,00
15/06/2022	FE000120220001192363	17/07/2022	21/07/2022	AGSM ENERGIA SPA	25,69	4,00
15/06/2022	FE000120220001192368	17/07/2022	21/07/2022	AGSM ENERGIA SPA	16,09	4,00
15/06/2022	FE000120220001192362	17/07/2022	21/07/2022	AGSM ENERGIA SPA	175,65	4,00
15/06/2022	FE000120220001192360	17/07/2022	21/07/2022	AGSM ENERGIA SPA	1.289,69	4,00
15/06/2022	FE000120220001192366	17/07/2022	21/07/2022	AGSM ENERGIA SPA	11,90	4,00
15/06/2022	FE000120220001192376	17/07/2022	21/07/2022	AGSM ENERGIA SPA	16,87	4,00
15/06/2022	FE000120220001192387	17/07/2022	21/07/2022	AGSM ENERGIA SPA	8,68	4,00
15/06/2022	FE000120220001194009	17/07/2022	21/07/2022	AGSM ENERGIA SPA	16,87	4,00

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/06/2022	FE000120220001194044	17/07/2022	21/07/2022	AGSM ENERGIA SPA	25,68	4,00
15/06/2022	FE000120220001193955	17/07/2022	21/07/2022	AGSM ENERGIA SPA	58,35	4,00
15/06/2022	FE000120220001193914	17/07/2022	21/07/2022	AGSM ENERGIA SPA	24,30	4,00
15/06/2022	FE000120220001193915	17/07/2022	21/07/2022	AGSM ENERGIA SPA	17,25	4,00
15/06/2022	FE000120220001194007	17/07/2022	21/07/2022	AGSM ENERGIA SPA	58,33	4,00
15/06/2022	FE000120220001194005	17/07/2022	21/07/2022	AGSM ENERGIA SPA	100,83	4,00
15/06/2022	FE000120220001194016	17/07/2022	21/07/2022	AGSM ENERGIA SPA	16,87	4,00
04/07/2022	13/B	04/08/2022	08/08/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	4,00
15/06/2022	FE000120220001192372	18/07/2022	21/07/2022	AGSM ENERGIA SPA	59,43	3,00
15/06/2022	FE000120220001192336	18/07/2022	21/07/2022	AGSM ENERGIA SPA	258,16	3,00
15/06/2022	FE000120220001194015	18/07/2022	21/07/2022	AGSM ENERGIA SPA	16,10	3,00
15/06/2022	FE000120220001194010	18/07/2022	21/07/2022	AGSM ENERGIA SPA	113,77	3,00
15/06/2022	FE000120220001194017	18/07/2022	21/07/2022	AGSM ENERGIA SPA	5,52	3,00
15/06/2022	FE000120220001196741	18/07/2022	21/07/2022	AGSM ENERGIA SPA	557,54	3,00
15/06/2022	FE000120220001192355	18/07/2022	21/07/2022	AGSM ENERGIA SPA	18,44	3,00
15/06/2022	FE000120220001194006	18/07/2022	21/07/2022	AGSM ENERGIA SPA	10,80	3,00
15/06/2022	FE000120220001192260	18/07/2022	21/07/2022	AGSM ENERGIA SPA	478,75	3,00
15/06/2022	FE000120220001192290	18/07/2022	21/07/2022	AGSM ENERGIA SPA	1.016,49	3,00
15/06/2022	FE000120220001192274	18/07/2022	21/07/2022	AGSM ENERGIA SPA	530,04	3,00
15/06/2022	FE000120220001192300	18/07/2022	21/07/2022	AGSM ENERGIA SPA	607,75	3,00
15/06/2022	FE000120220001192314	18/07/2022	21/07/2022	AGSM ENERGIA SPA	229,83	3,00
15/06/2022	FE000120220001192263	18/07/2022	21/07/2022	AGSM ENERGIA SPA	536,78	3,00
15/06/2022	FE000120220001192323	18/07/2022	21/07/2022	AGSM ENERGIA SPA	160,41	3,00
15/06/2022	FE000120220001196760	18/07/2022	21/07/2022	AGSM ENERGIA SPA	19,60	3,00
15/06/2022	FE000120220001196761	18/07/2022	21/07/2022	AGSM ENERGIA SPA	8,15	3,00
15/06/2022	FE000120220001196744	18/07/2022	21/07/2022	AGSM ENERGIA SPA	19,03	3,00
15/06/2022	FE000120220001196740	18/07/2022	21/07/2022	AGSM ENERGIA SPA	19,60	3,00
15/06/2022	FE000120220001196751	18/07/2022	21/07/2022	AGSM ENERGIA SPA	20,48	3,00
15/06/2022	FE000120220001196752	18/07/2022	21/07/2022	AGSM ENERGIA SPA	37,87	3,00
15/06/2022	FE000120220001196756	18/07/2022	21/07/2022	AGSM ENERGIA SPA	20,19	3,00
15/06/2022	FE000120220001196739	18/07/2022	21/07/2022	AGSM ENERGIA SPA	20,48	3,00
15/06/2022	FE000120220001192318	18/07/2022	21/07/2022	AGSM ENERGIA SPA	33,89	3,00
15/06/2022	FE000120220001192253	18/07/2022	21/07/2022	AGSM ENERGIA SPA	348,46	3,00
15/06/2022	FE000120220001192350	18/07/2022	21/07/2022	AGSM ENERGIA SPA	22,44	3,00
15/06/2022	FE000120220001192352	18/07/2022	21/07/2022	AGSM ENERGIA SPA	9,55	3,00
15/06/2022	FE000120220001192278	18/07/2022	21/07/2022	AGSM ENERGIA SPA	950,57	3,00
15/06/2022	FE000120220001192339	18/07/2022	21/07/2022	AGSM ENERGIA SPA	5,52	3,00

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/06/2022	FE000120220001192312	18/07/2022	21/07/2022	AGSM ENERGIA SPA	355,71	3,00
15/06/2022	FE000120220001192296	18/07/2022	21/07/2022	AGSM ENERGIA SPA	348,96	3,00
15/06/2022	FE000120220001192341	18/07/2022	21/07/2022	AGSM ENERGIA SPA	39,24	3,00
15/06/2022	FE000120220001192371	18/07/2022	21/07/2022	AGSM ENERGIA SPA	5,52	3,00
15/06/2022	FE000120220001196754	18/07/2022	21/07/2022	AGSM ENERGIA SPA	9,34	3,00
15/06/2022	FE000120220001192311	18/07/2022	21/07/2022	AGSM ENERGIA SPA	33,88	3,00
15/06/2022	FE000120220001192357	18/07/2022	21/07/2022	AGSM ENERGIA SPA	29,52	3,00
15/06/2022	FE000120220001192250	18/07/2022	21/07/2022	AGSM ENERGIA SPA	163,91	3,00
15/06/2022	FE000120220001192303	18/07/2022	21/07/2022	AGSM ENERGIA SPA	63,91	3,00
15/06/2022	FE000120220001192390	18/07/2022	21/07/2022	AGSM ENERGIA SPA	316,18	3,00
15/06/2022	FE000120220001192301	18/07/2022	21/07/2022	AGSM ENERGIA SPA	66,75	3,00
15/06/2022	FE000120220001192309	18/07/2022	21/07/2022	AGSM ENERGIA SPA	454,49	3,00
15/06/2022	FE000120220001192315	18/07/2022	21/07/2022	AGSM ENERGIA SPA	60,50	3,00
15/06/2022	FE000120220001192327	18/07/2022	21/07/2022	AGSM ENERGIA SPA	178,55	3,00
15/06/2022	FE000120220001192367	18/07/2022	21/07/2022	AGSM ENERGIA SPA	26,84	3,00
15/06/2022	FE000120220001192316	18/07/2022	21/07/2022	AGSM ENERGIA SPA	303,39	3,00
15/06/2022	FE000120220001192348	18/07/2022	21/07/2022	AGSM ENERGIA SPA	346,60	3,00
15/06/2022	FE000120220001192378	18/07/2022	21/07/2022	AGSM ENERGIA SPA	12,56	3,00
15/06/2022	FE000120220001192252	18/07/2022	21/07/2022	AGSM ENERGIA SPA	29.516,62	3,00
15/06/2022	FE000120220001192370	18/07/2022	21/07/2022	AGSM ENERGIA SPA	14,61	3,00
15/06/2022	FE000120220001192273	18/07/2022	21/07/2022	AGSM ENERGIA SPA	124,25	3,00
15/06/2022	FE000120220001192349	18/07/2022	21/07/2022	AGSM ENERGIA SPA	154,76	3,00
15/06/2022	FE000120220001192286	18/07/2022	21/07/2022	AGSM ENERGIA SPA	807,41	3,00
15/06/2022	FE000120220001192319	18/07/2022	21/07/2022	AGSM ENERGIA SPA	6.483,07	3,00
15/06/2022	FE000120220001192389	18/07/2022	21/07/2022	AGSM ENERGIA SPA	4,34	3,00
15/06/2022	FE000120220001192379	18/07/2022	21/07/2022	AGSM ENERGIA SPA	58,85	3,00
15/06/2022	FE000120220001192288	18/07/2022	21/07/2022	AGSM ENERGIA SPA	208,23	3,00
15/06/2022	FE000120220001192391	18/07/2022	21/07/2022	AGSM ENERGIA SPA	4,62	3,00
15/06/2022	FE000120220001192289	18/07/2022	21/07/2022	AGSM ENERGIA SPA	8,68	3,00
15/06/2022	FE000120220001192338	18/07/2022	21/07/2022	AGSM ENERGIA SPA	245,27	3,00
15/06/2022	FE000120220001192383	18/07/2022	21/07/2022	AGSM ENERGIA SPA	8,68	3,00
15/06/2022	FE000120220001192281	18/07/2022	21/07/2022	AGSM ENERGIA SPA	336,61	3,00
15/06/2022	FE000120220001192326	18/07/2022	21/07/2022	AGSM ENERGIA SPA	18,13	3,00
15/06/2022	FE000120220001192377	18/07/2022	21/07/2022	AGSM ENERGIA SPA	113,66	3,00
15/06/2022	FE000120220001192261	18/07/2022	21/07/2022	AGSM ENERGIA SPA	100,22	3,00
15/06/2022	FE000120220001193913	18/07/2022	21/07/2022	AGSM ENERGIA SPA	41.708,48	3,00
15/06/2022	FE000120220001192353	18/07/2022	21/07/2022	AGSM ENERGIA SPA	10,15	3,00

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/06/2022	FE000120220001192306	18/07/2022	21/07/2022	AGSM ENERGIA SPA	105,18	3,00
15/06/2022	FE000120220001196748	18/07/2022	21/07/2022	AGSM ENERGIA SPA	19,31	3,00
15/06/2022	FE000120220001193956	18/07/2022	21/07/2022	AGSM ENERGIA SPA	18,04	3,00
15/06/2022	FE000120220001194013	18/07/2022	21/07/2022	AGSM ENERGIA SPA	27,71	3,00
15/06/2022	FE000120220001194003	18/07/2022	21/07/2022	AGSM ENERGIA SPA	431,99	3,00
15/06/2022	FE000120220001194014	18/07/2022	21/07/2022	AGSM ENERGIA SPA	7,85	3,00
15/06/2022	FE000120220001194012	18/07/2022	21/07/2022	AGSM ENERGIA SPA	16,87	3,00
15/06/2022	FE000120220001193912	18/07/2022	21/07/2022	AGSM ENERGIA SPA	8,68	3,00
15/06/2022	FE000120220001193911	18/07/2022	21/07/2022	AGSM ENERGIA SPA	72,40	3,00
15/06/2022	FE000120220001194011	18/07/2022	21/07/2022	AGSM ENERGIA SPA	16,87	3,00
15/06/2022	FE000120220001192251	18/07/2022	21/07/2022	AGSM ENERGIA SPA	27.500,47	3,00
15/06/2022	FE000120220001192297	18/07/2022	21/07/2022	AGSM ENERGIA SPA	236,96	3,00
15/06/2022	FE000120220001192343	18/07/2022	21/07/2022	AGSM ENERGIA SPA	201,11	3,00
15/06/2022	FE000120220001192272	18/07/2022	21/07/2022	AGSM ENERGIA SPA	519,49	3,00
15/06/2022	FE000120220001192284	18/07/2022	21/07/2022	AGSM ENERGIA SPA	16,87	3,00
15/06/2022	FE000120220001192279	18/07/2022	21/07/2022	AGSM ENERGIA SPA	106,92	3,00
15/06/2022	FE000120220001193685	18/07/2022	21/07/2022	AGSM ENERGIA SPA	18,17	3,00
15/06/2022	FE000120220001193954	18/07/2022	21/07/2022	AGSM ENERGIA SPA	946,39	3,00
15/06/2022	FE000120220001192308	18/07/2022	21/07/2022	AGSM ENERGIA SPA	2.043,81	3,00
15/06/2022	FE000120220001192292	18/07/2022	21/07/2022	AGSM ENERGIA SPA	34,46	3,00
15/06/2022	FE000120220001192276	18/07/2022	21/07/2022	AGSM ENERGIA SPA	188,50	3,00
15/06/2022	FE000120220001196750	18/07/2022	21/07/2022	AGSM ENERGIA SPA	19,59	3,00
15/06/2022	FE000120220001196755	18/07/2022	21/07/2022	AGSM ENERGIA SPA	21,06	3,00
15/06/2022	FE000120220001192267	18/07/2022	21/07/2022	AGSM ENERGIA SPA	872,08	3,00
15/06/2022	FE000120220001192302	18/07/2022	21/07/2022	AGSM ENERGIA SPA	1.491,18	3,00
15/06/2022	FE000120220001192307	18/07/2022	21/07/2022	AGSM ENERGIA SPA	506,42	3,00
15/06/2022	FE000120220001192241	18/07/2022	21/07/2022	AGSM ENERGIA SPA	5.521,27	3,00
15/06/2022	FE000120220001192257	18/07/2022	21/07/2022	AGSM ENERGIA SPA	14.256,05	3,00
15/06/2022	FE000120220001194002	18/07/2022	21/07/2022	AGSM ENERGIA SPA	888,00	3,00
15/06/2022	FE000120220001192270	18/07/2022	21/07/2022	AGSM ENERGIA SPA	1.115,97	3,00
15/06/2022	FE000120220001192149	18/07/2022	21/07/2022	AGSM ENERGIA SPA	105,87	3,00
15/06/2022	FE000120220001192361	18/07/2022	21/07/2022	AGSM ENERGIA SPA	370,91	3,00
15/06/2022	FE000120220001196757	18/07/2022	21/07/2022	AGSM ENERGIA SPA	157,76	3,00
15/06/2022	FE000120220001196764	18/07/2022	21/07/2022	AGSM ENERGIA SPA	87,01	3,00
15/06/2022	FE000120220001192295	18/07/2022	21/07/2022	AGSM ENERGIA SPA	688,38	3,00
15/06/2022	FE000120220001194004	18/07/2022	21/07/2022	AGSM ENERGIA SPA	1.993,94	3,00
15/06/2022	FE000120220001192346	18/07/2022	21/07/2022	AGSM ENERGIA SPA	28,06	3,00

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/06/2022	FE000120220001192299	18/07/2022	21/07/2022	AGSM ENERGIA SPA	381,28	3,00
15/06/2022	FE000120220001192337	18/07/2022	21/07/2022	AGSM ENERGIA SPA	29,47	3,00
15/06/2022	FE000120220001192344	18/07/2022	21/07/2022	AGSM ENERGIA SPA	34,51	3,00
15/06/2022	FE000120220001192304	18/07/2022	21/07/2022	AGSM ENERGIA SPA	544,39	3,00
20/09/2021	1003/21	29/06/2022	01/07/2022	CLARICI PIER DOMENICO	1.200,00	2,00
31/05/2022	74/P	10/07/2022	12/07/2022	DINAMICA COOPERATIVA SOCIALE	2.578,62	2,00
08/07/2022	11PA	08/08/2022	10/08/2022	STUDIO 4 FOLD SRLS	1.229,51	2,00
10/06/2022	2	10/07/2022	12/07/2022	L'APE TULI' CONTASTORIE DI MONICA GABBARRINI	480,00	2,00
31/05/2022	71/P	11/07/2022	12/07/2022	DINAMICA COOPERATIVA SOCIALE	728,40	1,00
15/06/2022	FE000120220001196759	20/07/2022	21/07/2022	AGSM ENERGIA SPA	19,89	1,00
15/06/2022	FE000120220001196747	20/07/2022	21/07/2022	AGSM ENERGIA SPA	20,19	1,00
31/05/2022	72/P	11/07/2022	12/07/2022	DINAMICA COOPERATIVA SOCIALE	46.416,02	1,00
20/05/2022	317	20/07/2022	21/07/2022	GSA GLOBAL SERVICE S.R.L.	20.456,82	1,00
31/05/2022	4/999	11/07/2022	12/07/2022	GRUPPO INFORMATICA E SERVIZI GIES SRL	610,00	1,00
30/06/2022	515	24/08/2022	24/08/2022	FORNO PASTICCERIA BEDDINI 2 S.R.L.	107,84	-
30/06/2022	516	24/08/2022	24/08/2022	FORNO PASTICCERIA BEDDINI 2 S.R.L.	1.094,59	-
26/05/2022	80PA	01/07/2022	01/07/2022	LUCOS SRL	2.149,03	-
26/05/2022	79PA	01/07/2022	01/07/2022	LUCOS SRL	5.384,71	-
07/06/2022	5FE	08/08/2022	08/08/2022	ATHENARCHITECTURA SRL DELL'ARCH. LEONARDO BLASETTI	8.290,56	-
06/06/2022	58/PA	21/07/2022	21/07/2022	UTOPIA 2000 SOC. COOP. ONLUS	6.045,00	-
01/06/2022	000130FEPA	12/07/2022	12/07/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.250,29	-
10/12/2021	21/05	25/07/2022	25/07/2022	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	38.604,70	-
01/06/2022	000131FEPA	12/07/2022	12/07/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.949,19	-
01/06/2022	000132FEPA	12/07/2022	12/07/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	141,89	-
10/12/2021	22/05	25/07/2022	25/07/2022	A.T.E.R. - AZIENDA TERRITORIALE PER L'EDILIZIA RESIDENZIALE REGIONE UMBRIA	39.853,95	-
21/06/2022	3220257445	21/07/2022	21/07/2022	POSTE ITALIANE S.P.A.	1.659,48	-
21/06/2022	3220257450	21/07/2022	21/07/2022	POSTE ITALIANE S.P.A.	45,56	-
28/07/2022	1 PA	01/09/2022	01/09/2022	D'AMICO MADDALENA	500,00	-
02/08/2022	45	01/09/2022	01/09/2022	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	792,83	-
29/07/2022	1022208667	30/08/2022	30/08/2022	POSTE ITALIANE S.P.A.	6.699,50	-
31/05/2022	1/1471	27/09/2022	27/09/2022	SAPIDATA SPA	1.964,40	-
13/08/2022	FE000120220001636383	13/09/2022	12/09/2022	AGSM ENERGIA SPA	850,73	(1,00)
13/06/2022	10/A	13/07/2022	12/07/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	12.407,15	(1,00)
15/07/2022	FE020120220006002065	17/08/2022	16/08/2022	AGSM ENERGIA SPA	685,62	(1,00)
27/07/2022	1022206582	26/08/2022	25/08/2022	POSTE ITALIANE S.P.A.	1.879,45	(1,00)
06/06/2022	9	06/07/2022	05/07/2022	SOCIETA' AGRICOLA GABRIELLI S.S.	26.413,10	(1,00)
13/08/2022	FE000120220001636778	13/09/2022	12/09/2022	AGSM ENERGIA SPA	19,62	(1,00)
01/07/2022	000/00147033	03/08/2022	02/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	15.050,80	(1,00)
13/08/2022	FE000120220001636650	13/09/2022	12/09/2022	AGSM ENERGIA SPA	14,95	(1,00)
13/08/2022	FE000120220001636360	13/09/2022	12/09/2022	AGSM ENERGIA SPA	22,60	(1,00)
13/08/2022	FE000120220001636371	13/09/2022	12/09/2022	AGSM ENERGIA SPA	67,29	(1,00)
13/08/2022	FE000120220001636351	13/09/2022	12/09/2022	AGSM ENERGIA SPA	186,91	(1,00)
13/08/2022	FE000120220001636248	13/09/2022	12/09/2022	AGSM ENERGIA SPA	22.284,48	(1,00)
13/08/2022	FE000120220001636276	13/09/2022	12/09/2022	AGSM ENERGIA SPA	98,76	(1,00)
13/08/2022	FE000120220001636286	13/09/2022	12/09/2022	AGSM ENERGIA SPA	8,68	(1,00)
13/08/2022	FE000120220001636310	13/09/2022	12/09/2022	AGSM ENERGIA SPA	27,26	(1,00)
13/08/2022	FE000120220001636261	13/09/2022	12/09/2022	AGSM ENERGIA SPA	501,69	(1,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/08/2022	FE000120220001636267	13/09/2022	12/09/2022	AGSM ENERGIA SPA	349,94	(1,00)
13/08/2022	FE000120220001630718	13/09/2022	12/09/2022	AGSM ENERGIA SPA	1.196,04	(1,00)
13/08/2022	FE000120220001630716	13/09/2022	12/09/2022	AGSM ENERGIA SPA	18,00	(1,00)
15/07/2022	FE000120220001425930	18/08/2022	16/08/2022	AGSM ENERGIA SPA	437,91	(2,00)
15/07/2022	FE000120220001423388	18/08/2022	16/08/2022	AGSM ENERGIA SPA	158,63	(2,00)
15/07/2022	FE000120220001423424	18/08/2022	16/08/2022	AGSM ENERGIA SPA	33,47	(2,00)
15/07/2022	FE000120220001423407	18/08/2022	16/08/2022	AGSM ENERGIA SPA	11,67	(2,00)
15/07/2022	FE000120220001423434	18/08/2022	16/08/2022	AGSM ENERGIA SPA	59,10	(2,00)
15/07/2022	FE000120220001423433	18/08/2022	16/08/2022	AGSM ENERGIA SPA	32,24	(2,00)
15/07/2022	FE000120220001423432	18/08/2022	16/08/2022	AGSM ENERGIA SPA	7,66	(2,00)
15/07/2022	FE000120220001423438	18/08/2022	16/08/2022	AGSM ENERGIA SPA	576,10	(2,00)
15/07/2022	FE000120220001423440	18/08/2022	16/08/2022	AGSM ENERGIA SPA	26,04	(2,00)
15/07/2022	FE000120220001423497	18/08/2022	16/08/2022	AGSM ENERGIA SPA	16,35	(2,00)
15/07/2022	FE000120220001423504	18/08/2022	16/08/2022	AGSM ENERGIA SPA	10,86	(2,00)
15/07/2022	FE000120220001423506	18/08/2022	16/08/2022	AGSM ENERGIA SPA	5,52	(2,00)
15/07/2022	FE000120220001423495	18/08/2022	16/08/2022	AGSM ENERGIA SPA	7,28	(2,00)
15/07/2022	FE000120220001423499	18/08/2022	16/08/2022	AGSM ENERGIA SPA	60,85	(2,00)
13/08/2022	FE000120220001636742	14/09/2022	12/09/2022	AGSM ENERGIA SPA	21,78	(2,00)
13/08/2022	FE000120220001636385	14/09/2022	12/09/2022	AGSM ENERGIA SPA	36,28	(2,00)
13/08/2022	FE000120220001636377	14/09/2022	12/09/2022	AGSM ENERGIA SPA	9,06	(2,00)
13/08/2022	FE000120220001636379	14/09/2022	12/09/2022	AGSM ENERGIA SPA	86,25	(2,00)
13/08/2022	FE000120220001636378	14/09/2022	12/09/2022	AGSM ENERGIA SPA	45,85	(2,00)
13/08/2022	FE000120220001636333	14/09/2022	12/09/2022	AGSM ENERGIA SPA	216,00	(2,00)
13/08/2022	FE000120220001630707	14/09/2022	12/09/2022	AGSM ENERGIA SPA	581,59	(2,00)
13/08/2022	FE000120220001636369	14/09/2022	12/09/2022	AGSM ENERGIA SPA	46,87	(2,00)
13/08/2022	FE000120220001636352	14/09/2022	12/09/2022	AGSM ENERGIA SPA	15,17	(2,00)
13/08/2022	FE000120220001636751	14/09/2022	12/09/2022	AGSM ENERGIA SPA	5,52	(2,00)
13/08/2022	FE000120220001636749	14/09/2022	12/09/2022	AGSM ENERGIA SPA	13,55	(2,00)
13/08/2022	FE000120220001636740	14/09/2022	12/09/2022	AGSM ENERGIA SPA	10,93	(2,00)
13/08/2022	FE000120220001636744	14/09/2022	12/09/2022	AGSM ENERGIA SPA	90,40	(2,00)
15/07/2022	FE000120220001423401	18/08/2022	16/08/2022	AGSM ENERGIA SPA	241,52	(2,00)
15/07/2022	FE000120220001423421	18/08/2022	16/08/2022	AGSM ENERGIA SPA	36,59	(2,00)
13/08/2022	FE000120220001636366	14/09/2022	12/09/2022	AGSM ENERGIA SPA	56,44	(2,00)
15/07/2022	FE000120220001423313	18/08/2022	16/08/2022	AGSM ENERGIA SPA	332,53	(2,00)
15/07/2022	FE000120220001423342	18/08/2022	16/08/2022	AGSM ENERGIA SPA	515,55	(2,00)
15/07/2022	FE000120220001423327	18/08/2022	16/08/2022	AGSM ENERGIA SPA	249,35	(2,00)
15/07/2022	FE000120220001423366	18/08/2022	16/08/2022	AGSM ENERGIA SPA	153,58	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/08/2022	FE000120220001636311	14/09/2022	12/09/2022	AGSM ENERGIA SPA	86,14	(2,00)
13/08/2022	FE000120220001636297	14/09/2022	12/09/2022	AGSM ENERGIA SPA	455,06	(2,00)
13/08/2022	FE000120220001636257	14/09/2022	12/09/2022	AGSM ENERGIA SPA	359,92	(2,00)
13/08/2022	FE000120220001636287	14/09/2022	12/09/2022	AGSM ENERGIA SPA	210,33	(2,00)
13/08/2022	FE000120220001636282	14/09/2022	12/09/2022	AGSM ENERGIA SPA	145,27	(2,00)
13/08/2022	FE000120220001636271	14/09/2022	12/09/2022	AGSM ENERGIA SPA	108,22	(2,00)
15/07/2022	FE000120220001423316	18/08/2022	16/08/2022	AGSM ENERGIA SPA	174,20	(2,00)
15/07/2022	FE000120220001423311	18/08/2022	16/08/2022	AGSM ENERGIA SPA	65,07	(2,00)
13/08/2022	FE000120220001636255	14/09/2022	12/09/2022	AGSM ENERGIA SPA	139,69	(2,00)
13/08/2022	FE000120220001636260	14/09/2022	12/09/2022	AGSM ENERGIA SPA	128,48	(2,00)
15/07/2022	FE000120220001423375	18/08/2022	16/08/2022	AGSM ENERGIA SPA	91,72	(2,00)
15/07/2022	FE000120220001423416	18/08/2022	16/08/2022	AGSM ENERGIA SPA	537,55	(2,00)
13/08/2022	FE000120220001636320	14/09/2022	12/09/2022	AGSM ENERGIA SPA	131,87	(2,00)
13/08/2022	FE000120220001636361	14/09/2022	12/09/2022	AGSM ENERGIA SPA	411,01	(2,00)
31/05/2022	1150	06/07/2022	04/07/2022	LUPINI SRL	11.100,00	(2,00)
31/05/2022	2/122	06/07/2022	04/07/2022	BIANCHINI ANGELO S.R.L.	3.153,47	(2,00)
07/06/2022	FPA 3/22	07/07/2022	05/07/2022	CENTRO SERVICE COSTRUZIONI SRL	3.571,92	(2,00)
31/05/2022	2022 32/E	06/07/2022	04/07/2022	S.I.C.A.F SOC.COOP.SOC.	130,00	(2,00)
31/05/2022	352	06/07/2022	04/07/2022	MARIANIVETRO SRL	50,00	(2,00)
31/05/2022	2292/00	07/07/2022	05/07/2022	IL CERCHIO COOP. SOCIALE	2.790,00	(2,00)
31/05/2022	2291/00	07/07/2022	05/07/2022	IL CERCHIO COOP. SOCIALE	2.790,00	(2,00)
31/05/2022	2307/00	07/07/2022	05/07/2022	IL CERCHIO COOP. SOCIALE	1.350,00	(2,00)
31/05/2022	858	06/07/2022	04/07/2022	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	230,07	(2,00)
07/06/2022	000136FEPA	07/07/2022	05/07/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.440,00	(2,00)
23/06/2022	527/P	23/07/2022	21/07/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	280,00	(2,00)
04/07/2022	N51215	05/08/2022	03/08/2022	EDENRED ITALIA S.R.L.	10.798,08	(2,00)
27/06/2022	552	27/07/2022	25/07/2022	IRISCO SRL	3,04	(2,00)
15/07/2022	FE000120220001425928	18/08/2022	16/08/2022	AGSM ENERGIA SPA	14,17	(2,00)
15/07/2022	FE000120220001423343	18/08/2022	16/08/2022	AGSM ENERGIA SPA	63,67	(2,00)
15/07/2022	FE000120220001423288	18/08/2022	16/08/2022	AGSM ENERGIA SPA	58,56	(2,00)
15/07/2022	FE000120220001423436	18/08/2022	16/08/2022	AGSM ENERGIA SPA	1,50	(2,00)
15/07/2022	FE000120220001423305	18/08/2022	16/08/2022	AGSM ENERGIA SPA	14.118,99	(2,00)
15/07/2022	FE000120220001423304	18/08/2022	16/08/2022	AGSM ENERGIA SPA	13.402,18	(2,00)
15/07/2022	FE000120220001423397	18/08/2022	16/08/2022	AGSM ENERGIA SPA	264,83	(2,00)
15/07/2022	FE000120220001423349	18/08/2022	16/08/2022	AGSM ENERGIA SPA	125,20	(2,00)
15/07/2022	FE000120220001423402	18/08/2022	16/08/2022	AGSM ENERGIA SPA	32,21	(2,00)
15/07/2022	FE000120220001423318	18/08/2022	16/08/2022	AGSM ENERGIA SPA	24,68	(2,00)
15/07/2022	FE000120220001425946	18/08/2022	16/08/2022	AGSM ENERGIA SPA	67,82	(2,00)
15/07/2022	FE000120220001425953	18/08/2022	16/08/2022	AGSM ENERGIA SPA	32,64	(2,00)
15/07/2022	FE000120220001425931	18/08/2022	16/08/2022	AGSM ENERGIA SPA	7,12	(2,00)
15/07/2022	FE000120220001425948	18/08/2022	16/08/2022	AGSM ENERGIA SPA	14,08	(2,00)
15/07/2022	FE000120220001425952	18/08/2022	16/08/2022	AGSM ENERGIA SPA	14,79	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/07/2022	FE000120220001425945	18/08/2022	16/08/2022	AGSM ENERGIA SPA	14,44	(2,00)
15/07/2022	FE000120220001425936	18/08/2022	16/08/2022	AGSM ENERGIA SPA	14,44	(2,00)
15/07/2022	FE000120220001425935	18/08/2022	16/08/2022	AGSM ENERGIA SPA	234,94	(2,00)
15/07/2022	FE000120220001425938	18/08/2022	16/08/2022	AGSM ENERGIA SPA	25,68	(2,00)
15/07/2022	FE000120220001425939	18/08/2022	16/08/2022	AGSM ENERGIA SPA	13,91	(2,00)
15/07/2022	FE000120220001425944	18/08/2022	16/08/2022	AGSM ENERGIA SPA	14,91	(2,00)
15/07/2022	FE000120220001425937	18/08/2022	16/08/2022	AGSM ENERGIA SPA	13,51	(2,00)
15/07/2022	FE000120220001425943	18/08/2022	16/08/2022	AGSM ENERGIA SPA	7,86	(2,00)
15/07/2022	FE000120220001425941	18/08/2022	16/08/2022	AGSM ENERGIA SPA	612,58	(2,00)
15/07/2022	FE000120220001425934	18/08/2022	16/08/2022	AGSM ENERGIA SPA	8,31	(2,00)
15/07/2022	FE000120220001425997	18/08/2022	16/08/2022	AGSM ENERGIA SPA	13,58	(2,00)
15/07/2022	FE000120220001425951	18/08/2022	16/08/2022	AGSM ENERGIA SPA	10,83	(2,00)
15/07/2022	FE000120220001425932	18/08/2022	16/08/2022	AGSM ENERGIA SPA	10,56	(2,00)
15/07/2022	FE000120220001425940	18/08/2022	16/08/2022	AGSM ENERGIA SPA	13,27	(2,00)
15/07/2022	FE000120220001425929	18/08/2022	16/08/2022	AGSM ENERGIA SPA	13,00	(2,00)
15/07/2022	FE000120220001425942	18/08/2022	16/08/2022	AGSM ENERGIA SPA	41,45	(2,00)
15/07/2022	FE000120220001425933	18/08/2022	16/08/2022	AGSM ENERGIA SPA	13,35	(2,00)
15/07/2022	FE000120220001425949	18/08/2022	16/08/2022	AGSM ENERGIA SPA	14,14	(2,00)
15/07/2022	FE000120220001425950	18/08/2022	16/08/2022	AGSM ENERGIA SPA	6,97	(2,00)
15/07/2022	FE000120220001425947	18/08/2022	16/08/2022	AGSM ENERGIA SPA	13,43	(2,00)
15/07/2022	FE000120220001423322	18/08/2022	16/08/2022	AGSM ENERGIA SPA	431,91	(2,00)
15/07/2022	FE000120220001423321	18/08/2022	16/08/2022	AGSM ENERGIA SPA	174,06	(2,00)
15/07/2022	FE000120220001423319	18/08/2022	16/08/2022	AGSM ENERGIA SPA	39,00	(2,00)
15/07/2022	FE000120220001423320	18/08/2022	16/08/2022	AGSM ENERGIA SPA	863,83	(2,00)
15/07/2022	FE000120220001423310	18/08/2022	16/08/2022	AGSM ENERGIA SPA	6.965,48	(2,00)
15/07/2022	FE000120220001423309	18/08/2022	16/08/2022	AGSM ENERGIA SPA	49,37	(2,00)
15/07/2022	FE000120220001423306	18/08/2022	16/08/2022	AGSM ENERGIA SPA	137,62	(2,00)
15/07/2022	FE020120220006002064	18/08/2022	16/08/2022	AGSM ENERGIA SPA	875,80	(2,00)
15/07/2022	FE000120220001423307	18/08/2022	16/08/2022	AGSM ENERGIA SPA	41,97	(2,00)
15/07/2022	FE000120220001423312	18/08/2022	16/08/2022	AGSM ENERGIA SPA	43,16	(2,00)
15/07/2022	FE000120220001423308	18/08/2022	16/08/2022	AGSM ENERGIA SPA	26,41	(2,00)
15/07/2022	FE000120220001423315	18/08/2022	16/08/2022	AGSM ENERGIA SPA	84,93	(2,00)
15/07/2022	FE000120220001423317	18/08/2022	16/08/2022	AGSM ENERGIA SPA	339,58	(2,00)
15/07/2022	FE000120220001423303	18/08/2022	16/08/2022	AGSM ENERGIA SPA	202,11	(2,00)
15/07/2022	FE000120220001423314	18/08/2022	16/08/2022	AGSM ENERGIA SPA	47,98	(2,00)
15/07/2022	FE000120220001423298	18/08/2022	16/08/2022	AGSM ENERGIA SPA	2.725,38	(2,00)
15/07/2022	FE000120220001423340	18/08/2022	16/08/2022	AGSM ENERGIA SPA	86,29	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/07/2022	FE000120220001423341	18/08/2022	16/08/2022	AGSM ENERGIA SPA	8,68	(2,00)
15/07/2022	FE000120220001423345	18/08/2022	16/08/2022	AGSM ENERGIA SPA	27,71	(2,00)
15/07/2022	FE000120220001423338	18/08/2022	16/08/2022	AGSM ENERGIA SPA	393,94	(2,00)
15/07/2022	FE000120220001423347	18/08/2022	16/08/2022	AGSM ENERGIA SPA	526,31	(2,00)
15/07/2022	FE000120220001423348	18/08/2022	16/08/2022	AGSM ENERGIA SPA	135,07	(2,00)
15/07/2022	FE000120220001423344	18/08/2022	16/08/2022	AGSM ENERGIA SPA	30,56	(2,00)
15/07/2022	FE000120220001423346	18/08/2022	16/08/2022	AGSM ENERGIA SPA	78,81	(2,00)
15/07/2022	FE000120220001423339	18/08/2022	16/08/2022	AGSM ENERGIA SPA	280,55	(2,00)
15/07/2022	FE000120220001423335	18/08/2022	16/08/2022	AGSM ENERGIA SPA	16,92	(2,00)
15/07/2022	FE000120220001423337	18/08/2022	16/08/2022	AGSM ENERGIA SPA	16,87	(2,00)
15/07/2022	FE000120220001423331	18/08/2022	16/08/2022	AGSM ENERGIA SPA	1.025,97	(2,00)
15/07/2022	FE000120220001423332	18/08/2022	16/08/2022	AGSM ENERGIA SPA	74,73	(2,00)
15/07/2022	FE000120220001423334	18/08/2022	16/08/2022	AGSM ENERGIA SPA	185,78	(2,00)
15/07/2022	FE000120220001423336	18/08/2022	16/08/2022	AGSM ENERGIA SPA	56,26	(2,00)
15/07/2022	FE000120220001423333	18/08/2022	16/08/2022	AGSM ENERGIA SPA	184,05	(2,00)
15/07/2022	FE000120220001423325	18/08/2022	16/08/2022	AGSM ENERGIA SPA	165,28	(2,00)
15/07/2022	FE000120220001423329	18/08/2022	16/08/2022	AGSM ENERGIA SPA	102,16	(2,00)
15/07/2022	FE000120220001423370	18/08/2022	16/08/2022	AGSM ENERGIA SPA	30,45	(2,00)
15/07/2022	FE000120220001423369	18/08/2022	16/08/2022	AGSM ENERGIA SPA	113,87	(2,00)
15/07/2022	FE000120220001423323	18/08/2022	16/08/2022	AGSM ENERGIA SPA	355,68	(2,00)
15/07/2022	FE000120220001423324	18/08/2022	16/08/2022	AGSM ENERGIA SPA	265,55	(2,00)
15/07/2022	FE000120220001423328	18/08/2022	16/08/2022	AGSM ENERGIA SPA	68,90	(2,00)
15/07/2022	FE000120220001423371	18/08/2022	16/08/2022	AGSM ENERGIA SPA	4.838,72	(2,00)
15/07/2022	FE000120220001423330	18/08/2022	16/08/2022	AGSM ENERGIA SPA	108,24	(2,00)
15/07/2022	FE000120220001423326	18/08/2022	16/08/2022	AGSM ENERGIA SPA	63,25	(2,00)
15/07/2022	FE000120220001423362	18/08/2022	16/08/2022	AGSM ENERGIA SPA	81,06	(2,00)
15/07/2022	FE000120220001423365	18/08/2022	16/08/2022	AGSM ENERGIA SPA	53,13	(2,00)
15/07/2022	FE000120220001423360	18/08/2022	16/08/2022	AGSM ENERGIA SPA	668,46	(2,00)
15/07/2022	FE000120220001423358	18/08/2022	16/08/2022	AGSM ENERGIA SPA	53,02	(2,00)
15/07/2022	FE000120220001423363	18/08/2022	16/08/2022	AGSM ENERGIA SPA	29,78	(2,00)
15/07/2022	FE000120220001423359	18/08/2022	16/08/2022	AGSM ENERGIA SPA	407,83	(2,00)
15/07/2022	FE000120220001423355	18/08/2022	16/08/2022	AGSM ENERGIA SPA	64,84	(2,00)
15/07/2022	FE000120220001423364	18/08/2022	16/08/2022	AGSM ENERGIA SPA	129,84	(2,00)
15/07/2022	FE000120220001423357	18/08/2022	16/08/2022	AGSM ENERGIA SPA	143,97	(2,00)
15/07/2022	FE000120220001423356	18/08/2022	16/08/2022	AGSM ENERGIA SPA	265,52	(2,00)
15/07/2022	FE000120220001423368	18/08/2022	16/08/2022	AGSM ENERGIA SPA	114,30	(2,00)
15/07/2022	FE000120220001423367	18/08/2022	16/08/2022	AGSM ENERGIA SPA	32,25	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/07/2022	FE000120220001423361	18/08/2022	16/08/2022	AGSM ENERGIA SPA	171,05	(2,00)
15/07/2022	FE000120220001423350	18/08/2022	16/08/2022	AGSM ENERGIA SPA	79,28	(2,00)
15/07/2022	FE000120220001423353	18/08/2022	16/08/2022	AGSM ENERGIA SPA	26,77	(2,00)
15/07/2022	FE000120220001423396	18/08/2022	16/08/2022	AGSM ENERGIA SPA	23,25	(2,00)
15/07/2022	FE000120220001423389	18/08/2022	16/08/2022	AGSM ENERGIA SPA	31,48	(2,00)
15/07/2022	FE000120220001423398	18/08/2022	16/08/2022	AGSM ENERGIA SPA	18,81	(2,00)
15/07/2022	FE000120220001423400	18/08/2022	16/08/2022	AGSM ENERGIA SPA	185,55	(2,00)
15/07/2022	FE000120220001423351	18/08/2022	16/08/2022	AGSM ENERGIA SPA	304,14	(2,00)
15/07/2022	FE000120220001423399	18/08/2022	16/08/2022	AGSM ENERGIA SPA	23,14	(2,00)
15/07/2022	FE000120220001423354	18/08/2022	16/08/2022	AGSM ENERGIA SPA	783,84	(2,00)
15/07/2022	FE000120220001423391	18/08/2022	16/08/2022	AGSM ENERGIA SPA	5,52	(2,00)
15/07/2022	FE000120220001423395	18/08/2022	16/08/2022	AGSM ENERGIA SPA	117,18	(2,00)
15/07/2022	FE000120220001423383	18/08/2022	16/08/2022	AGSM ENERGIA SPA	10,48	(2,00)
15/07/2022	FE000120220001423393	18/08/2022	16/08/2022	AGSM ENERGIA SPA	39,24	(2,00)
15/07/2022	FE000120220001423392	18/08/2022	16/08/2022	AGSM ENERGIA SPA	0,49	(2,00)
15/07/2022	FE000120220001423390	18/08/2022	16/08/2022	AGSM ENERGIA SPA	172,05	(2,00)
15/07/2022	FE000120220001423381	18/08/2022	16/08/2022	AGSM ENERGIA SPA	4,17	(2,00)
15/07/2022	FE000120220001423387	18/08/2022	16/08/2022	AGSM ENERGIA SPA	41,74	(2,00)
15/07/2022	FE000120220001423423	18/08/2022	16/08/2022	AGSM ENERGIA SPA	5,52	(2,00)
30/06/2022	110/PA/2022	06/08/2022	04/08/2022	VEGA TECNO SERVICE SRL	1.632,60	(2,00)
15/07/2022	FE000120220001423419	18/08/2022	16/08/2022	AGSM ENERGIA SPA	26,84	(2,00)
15/07/2022	FE000120220001423428	18/08/2022	16/08/2022	AGSM ENERGIA SPA	16,87	(2,00)
15/07/2022	FE000120220001423422	18/08/2022	16/08/2022	AGSM ENERGIA SPA	10,03	(2,00)
15/07/2022	FE000120220001423378	18/08/2022	16/08/2022	AGSM ENERGIA SPA	12,41	(2,00)
15/07/2022	FE000120220001423426	18/08/2022	16/08/2022	AGSM ENERGIA SPA	68,49	(2,00)
15/07/2022	FE000120220001423379	18/08/2022	16/08/2022	AGSM ENERGIA SPA	95,88	(2,00)
15/07/2022	FE000120220001423420	18/08/2022	16/08/2022	AGSM ENERGIA SPA	10,62	(2,00)
15/07/2022	FE000120220001423376	18/08/2022	16/08/2022	AGSM ENERGIA SPA	5,52	(2,00)
15/07/2022	FE000120220001423425	18/08/2022	16/08/2022	AGSM ENERGIA SPA	2,37	(2,00)
15/07/2022	FE000120220001423427	18/08/2022	16/08/2022	AGSM ENERGIA SPA	58,97	(2,00)
15/07/2022	FE000120220001423411	18/08/2022	16/08/2022	AGSM ENERGIA SPA	0,01	(2,00)
15/07/2022	FE000120220001423415	18/08/2022	16/08/2022	AGSM ENERGIA SPA	17,97	(2,00)
15/07/2022	FE000120220001423414	18/08/2022	16/08/2022	AGSM ENERGIA SPA	84,85	(2,00)
15/07/2022	FE000120220001423418	18/08/2022	16/08/2022	AGSM ENERGIA SPA	19,09	(2,00)
15/07/2022	FE000120220001423413	18/08/2022	16/08/2022	AGSM ENERGIA SPA	216,91	(2,00)
15/07/2022	FE000120220001423412	18/08/2022	16/08/2022	AGSM ENERGIA SPA	628,55	(2,00)
15/07/2022	FE000120220001423405	18/08/2022	16/08/2022	AGSM ENERGIA SPA	8,81	(2,00)
15/07/2022	FE000120220001423417	18/08/2022	16/08/2022	AGSM ENERGIA SPA	8,68	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
15/07/2022	FE000120220001423410	18/08/2022	16/08/2022	AGSM ENERGIA SPA	167,74	(2,00)
15/07/2022	FE000120220001423409	18/08/2022	16/08/2022	AGSM ENERGIA SPA	19,38	(2,00)
15/07/2022	FE000120220001423403	18/08/2022	16/08/2022	AGSM ENERGIA SPA	21,84	(2,00)
15/07/2022	FE000120220001423406	18/08/2022	16/08/2022	AGSM ENERGIA SPA	128,02	(2,00)
15/07/2022	FE000120220001423408	18/08/2022	16/08/2022	AGSM ENERGIA SPA	549,36	(2,00)
15/07/2022	FE000120220001423404	18/08/2022	16/08/2022	AGSM ENERGIA SPA	8,73	(2,00)
15/07/2022	FE000120220001423443	18/08/2022	16/08/2022	AGSM ENERGIA SPA	4,51	(2,00)
15/07/2022	FE000120220001423437	18/08/2022	16/08/2022	AGSM ENERGIA SPA	9,51	(2,00)
15/07/2022	FE000120220001423442	18/08/2022	16/08/2022	AGSM ENERGIA SPA	305,55	(2,00)
15/07/2022	FE000120220001423430	18/08/2022	16/08/2022	AGSM ENERGIA SPA	9,13	(2,00)
15/07/2022	FE000120220001423431	18/08/2022	16/08/2022	AGSM ENERGIA SPA	29,73	(2,00)
15/07/2022	FE000120220001423441	18/08/2022	16/08/2022	AGSM ENERGIA SPA	4,34	(2,00)
15/07/2022	FE000120220001423439	18/08/2022	16/08/2022	AGSM ENERGIA SPA	8,68	(2,00)
15/07/2022	FE000120220001423435	18/08/2022	16/08/2022	AGSM ENERGIA SPA	8,68	(2,00)
08/07/2022	2022BG001213551	10/08/2022	08/08/2022	ESTRA ENERGIE S.R.L.	57,67	(2,00)
30/06/2022	379/FA	10/08/2022	08/08/2022	CONNESI SPA	84,57	(2,00)
15/07/2022	FE000120220001423429	18/08/2022	16/08/2022	AGSM ENERGIA SPA	157,57	(2,00)
15/07/2022	FE000120220001423480	18/08/2022	16/08/2022	AGSM ENERGIA SPA	10,94	(2,00)
15/07/2022	FE000120220001423494	18/08/2022	16/08/2022	AGSM ENERGIA SPA	47,84	(2,00)
15/07/2022	FE000120220001423492	18/08/2022	16/08/2022	AGSM ENERGIA SPA	77,72	(2,00)
15/07/2022	FE000120220001423478	18/08/2022	16/08/2022	AGSM ENERGIA SPA	19.953,60	(2,00)
15/07/2022	FE000120220001423502	18/08/2022	16/08/2022	AGSM ENERGIA SPA	26,91	(2,00)
15/07/2022	FE000120220001423496	18/08/2022	16/08/2022	AGSM ENERGIA SPA	31,46	(2,00)
15/07/2022	FE000120220001423477	18/08/2022	16/08/2022	AGSM ENERGIA SPA	8,68	(2,00)
15/07/2022	FE000120220001423500	18/08/2022	16/08/2022	AGSM ENERGIA SPA	16,87	(2,00)
15/07/2022	FE000120220001423498	18/08/2022	16/08/2022	AGSM ENERGIA SPA	16,87	(2,00)
15/07/2022	FE000120220001423476	18/08/2022	16/08/2022	AGSM ENERGIA SPA	37,53	(2,00)
15/07/2022	FE000120220001423479	18/08/2022	16/08/2022	AGSM ENERGIA SPA	15,00	(2,00)
15/07/2022	FE000120220001423491	18/08/2022	16/08/2022	AGSM ENERGIA SPA	205,36	(2,00)
15/07/2022	FE000120220001423482	18/08/2022	16/08/2022	AGSM ENERGIA SPA	293,58	(2,00)
15/07/2022	FE000120220001423503	18/08/2022	16/08/2022	AGSM ENERGIA SPA	6,57	(2,00)
15/07/2022	FE000120220001423484	18/08/2022	16/08/2022	AGSM ENERGIA SPA	17,31	(2,00)
15/07/2022	FE000120220001423501	18/08/2022	16/08/2022	AGSM ENERGIA SPA	16,87	(2,00)
15/07/2022	FE000120220001423483	18/08/2022	16/08/2022	AGSM ENERGIA SPA	3,71	(2,00)
15/07/2022	FE000120220001423505	18/08/2022	16/08/2022	AGSM ENERGIA SPA	16,87	(2,00)
15/07/2022	FE000120220001423493	18/08/2022	16/08/2022	AGSM ENERGIA SPA	1.045,21	(2,00)
15/07/2022	FE000120220001423517	18/08/2022	16/08/2022	AGSM ENERGIA SPA	12,82	(2,00)
15/07/2022	FE000120220001424196	18/08/2022	16/08/2022	AGSM ENERGIA SPA	9.139,46	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/08/2022	FE000120220001636649	14/09/2022	12/09/2022	AGSM ENERGIA SPA	20,85	(2,00)
13/08/2022	FE000120220001630728	14/09/2022	12/09/2022	AGSM ENERGIA SPA	32,15	(2,00)
13/08/2022	FE000120220001630719	14/09/2022	12/09/2022	AGSM ENERGIA SPA	74,48	(2,00)
13/08/2022	FE000120220001636384	14/09/2022	12/09/2022	AGSM ENERGIA SPA	8,68	(2,00)
13/08/2022	FE000120220001636340	14/09/2022	12/09/2022	AGSM ENERGIA SPA	172,99	(2,00)
13/08/2022	FE000120220001636338	14/09/2022	12/09/2022	AGSM ENERGIA SPA	39,25	(2,00)
13/08/2022	FE000120220001636321	14/09/2022	12/09/2022	AGSM ENERGIA SPA	5,52	(2,00)
13/08/2022	FE000120220001636337	14/09/2022	12/09/2022	AGSM ENERGIA SPA	0,01	(2,00)
13/08/2022	FE000120220001636289	14/09/2022	12/09/2022	AGSM ENERGIA SPA	32,50	(2,00)
08/06/2022	3/PA	08/07/2022	06/07/2022	BONAMENTE LORETTA	350,00	(2,00)
13/08/2022	FE000120220001636290	14/09/2022	12/09/2022	AGSM ENERGIA SPA	29,70	(2,00)
13/08/2022	FE000120220001636292	14/09/2022	12/09/2022	AGSM ENERGIA SPA	781,19	(2,00)
13/08/2022	FE000120220001636237	14/09/2022	12/09/2022	AGSM ENERGIA SPA	5.412,18	(2,00)
13/08/2022	FE000120220001636254	14/09/2022	12/09/2022	AGSM ENERGIA SPA	7.393,40	(2,00)
13/08/2022	FE000120220001636274	14/09/2022	12/09/2022	AGSM ENERGIA SPA	114,60	(2,00)
13/08/2022	FE000120220001636280	14/09/2022	12/09/2022	AGSM ENERGIA SPA	45,67	(2,00)
13/08/2022	FE000120220001636265	14/09/2022	12/09/2022	AGSM ENERGIA SPA	220,03	(2,00)
13/08/2022	FE000120220001636264	14/09/2022	12/09/2022	AGSM ENERGIA SPA	1.601,53	(2,00)
13/08/2022	FE000120220001636263	14/09/2022	12/09/2022	AGSM ENERGIA SPA	43,83	(2,00)
13/08/2022	FE000120220001636266	14/09/2022	12/09/2022	AGSM ENERGIA SPA	601,57	(2,00)
13/08/2022	FE000120220001636359	14/09/2022	12/09/2022	AGSM ENERGIA SPA	134,41	(2,00)
13/08/2022	FE000120220001630725	14/09/2022	12/09/2022	AGSM ENERGIA SPA	18,49	(2,00)
13/08/2022	FE000120220001630726	14/09/2022	12/09/2022	AGSM ENERGIA SPA	18,73	(2,00)
13/08/2022	FE000120220001630706	14/09/2022	12/09/2022	AGSM ENERGIA SPA	18,00	(2,00)
13/08/2022	FE000120220001637384	14/09/2022	12/09/2022	AGSM ENERGIA SPA	84,75	(2,00)
13/08/2022	FE000120220001636388	14/09/2022	12/09/2022	AGSM ENERGIA SPA	4,58	(2,00)
13/08/2022	FE000120220001636386	14/09/2022	12/09/2022	AGSM ENERGIA SPA	4,34	(2,00)
13/08/2022	FE000120220001636382	14/09/2022	12/09/2022	AGSM ENERGIA SPA	12,46	(2,00)
13/08/2022	FE000120220001636381	14/09/2022	12/09/2022	AGSM ENERGIA SPA	2,49	(2,00)
13/08/2022	FE000120220001636387	14/09/2022	12/09/2022	AGSM ENERGIA SPA	330,96	(2,00)
13/08/2022	FE000120220001636380	14/09/2022	12/09/2022	AGSM ENERGIA SPA	8,68	(2,00)
13/08/2022	FE000120220001636376	14/09/2022	12/09/2022	AGSM ENERGIA SPA	40,75	(2,00)
13/08/2022	FE000120220001636344	14/09/2022	12/09/2022	AGSM ENERGIA SPA	33,36	(2,00)
13/08/2022	FE000120220001636345	14/09/2022	12/09/2022	AGSM ENERGIA SPA	275,17	(2,00)
13/08/2022	FE000120220001636342	14/09/2022	12/09/2022	AGSM ENERGIA SPA	210,20	(2,00)
13/08/2022	FE000120220001636341	14/09/2022	12/09/2022	AGSM ENERGIA SPA	30,63	(2,00)
13/08/2022	FE000120220001636335	14/09/2022	12/09/2022	AGSM ENERGIA SPA	228,36	(2,00)
13/08/2022	FE000120220001636343	14/09/2022	12/09/2022	AGSM ENERGIA SPA	24,71	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/08/2022	FE000120220001636336	14/09/2022	12/09/2022	AGSM ENERGIA SPA	5,52	(2,00)
13/08/2022	FE000120220001636332	14/09/2022	12/09/2022	AGSM ENERGIA SPA	43,49	(2,00)
13/08/2022	FE000120220001636334	14/09/2022	12/09/2022	AGSM ENERGIA SPA	155,34	(2,00)
13/08/2022	FE000120220001636328	14/09/2022	12/09/2022	AGSM ENERGIA SPA	11,75	(2,00)
13/08/2022	FE000120220001636323	14/09/2022	12/09/2022	AGSM ENERGIA SPA	16,13	(2,00)
13/08/2022	FE000120220001636326	14/09/2022	12/09/2022	AGSM ENERGIA SPA	6,96	(2,00)
13/08/2022	FE000120220001636324	14/09/2022	12/09/2022	AGSM ENERGIA SPA	144,29	(2,00)
13/08/2022	FE000120220001636315	14/09/2022	12/09/2022	AGSM ENERGIA SPA	32,03	(2,00)
13/08/2022	FE000120220001636316	14/09/2022	12/09/2022	AGSM ENERGIA SPA	8.114,16	(2,00)
13/08/2022	FE000120220001636314	14/09/2022	12/09/2022	AGSM ENERGIA SPA	137,75	(2,00)
13/08/2022	FE000120220001636304	14/09/2022	12/09/2022	AGSM ENERGIA SPA	950,74	(2,00)
13/08/2022	FE000120220001636309	14/09/2022	12/09/2022	AGSM ENERGIA SPA	185,61	(2,00)
13/08/2022	FE000120220001636313	14/09/2022	12/09/2022	AGSM ENERGIA SPA	183,36	(2,00)
13/08/2022	FE000120220001636308	14/09/2022	12/09/2022	AGSM ENERGIA SPA	30,39	(2,00)
13/08/2022	FE000120220001636307	14/09/2022	12/09/2022	AGSM ENERGIA SPA	109,84	(2,00)
13/08/2022	FE000120220001636312	14/09/2022	12/09/2022	AGSM ENERGIA SPA	47,87	(2,00)
13/08/2022	FE000120220001636305	14/09/2022	12/09/2022	AGSM ENERGIA SPA	702,68	(2,00)
13/08/2022	FE000120220001636299	14/09/2022	12/09/2022	AGSM ENERGIA SPA	1.208,98	(2,00)
13/08/2022	FE000120220001636301	14/09/2022	12/09/2022	AGSM ENERGIA SPA	426,75	(2,00)
13/08/2022	FE000120220001636295	14/09/2022	12/09/2022	AGSM ENERGIA SPA	57,40	(2,00)
13/08/2022	FE000120220001636303	14/09/2022	12/09/2022	AGSM ENERGIA SPA	37,72	(2,00)
13/08/2022	FE000120220001636300	14/09/2022	12/09/2022	AGSM ENERGIA SPA	62,97	(2,00)
13/08/2022	FE000120220001636302	14/09/2022	12/09/2022	AGSM ENERGIA SPA	125,03	(2,00)
13/08/2022	FE000120220001636298	14/09/2022	12/09/2022	AGSM ENERGIA SPA	36,04	(2,00)
13/08/2022	FE000120220001636296	14/09/2022	12/09/2022	AGSM ENERGIA SPA	236,13	(2,00)
13/08/2022	FE000120220001636294	14/09/2022	12/09/2022	AGSM ENERGIA SPA	192,28	(2,00)
13/08/2022	FE000120220001636291	14/09/2022	12/09/2022	AGSM ENERGIA SPA	74,83	(2,00)
13/08/2022	FE000120220001636293	14/09/2022	12/09/2022	AGSM ENERGIA SPA	112,28	(2,00)
13/08/2022	FE000120220001636288	14/09/2022	12/09/2022	AGSM ENERGIA SPA	92,25	(2,00)
13/08/2022	FE000120220001630708	14/09/2022	12/09/2022	AGSM ENERGIA SPA	8,12	(2,00)
13/08/2022	FE000120220001630705	14/09/2022	12/09/2022	AGSM ENERGIA SPA	18,49	(2,00)
13/08/2022	FE000120220001636256	14/09/2022	12/09/2022	AGSM ENERGIA SPA	62,02	(2,00)
13/08/2022	FE000120220001636251	14/09/2022	12/09/2022	AGSM ENERGIA SPA	36,51	(2,00)
13/08/2022	FE000120220001636252	14/09/2022	12/09/2022	AGSM ENERGIA SPA	64,35	(2,00)
13/08/2022	FE000120220001636249	14/09/2022	12/09/2022	AGSM ENERGIA SPA	117,52	(2,00)
13/08/2022	FE000120220001636247	14/09/2022	12/09/2022	AGSM ENERGIA SPA	21.244,02	(2,00)
13/08/2022	FE000120220001636250	14/09/2022	12/09/2022	AGSM ENERGIA SPA	60,80	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/08/2022	FE000120220001636246	14/09/2022	12/09/2022	AGSM ENERGIA SPA	129,30	(2,00)
13/08/2022	FE000120220001636283	14/09/2022	12/09/2022	AGSM ENERGIA SPA	623,86	(2,00)
13/08/2022	FE000120220001636285	14/09/2022	12/09/2022	AGSM ENERGIA SPA	144,68	(2,00)
13/08/2022	FE000120220001636306	14/09/2022	12/09/2022	AGSM ENERGIA SPA	361,58	(2,00)
13/08/2022	FE000120220001636281	14/09/2022	12/09/2022	AGSM ENERGIA SPA	16,87	(2,00)
13/08/2022	FE000120220001636278	14/09/2022	12/09/2022	AGSM ENERGIA SPA	259,38	(2,00)
13/08/2022	FE000120220001636275	14/09/2022	12/09/2022	AGSM ENERGIA SPA	1.815,55	(2,00)
13/08/2022	FE000120220001636279	14/09/2022	12/09/2022	AGSM ENERGIA SPA	29,90	(2,00)
13/08/2022	FE000120220001636277	14/09/2022	12/09/2022	AGSM ENERGIA SPA	222,06	(2,00)
13/08/2022	FE000120220001636272	14/09/2022	12/09/2022	AGSM ENERGIA SPA	77,95	(2,00)
13/08/2022	FE000120220001636273	14/09/2022	12/09/2022	AGSM ENERGIA SPA	153,49	(2,00)
13/08/2022	FE000120220001636269	14/09/2022	12/09/2022	AGSM ENERGIA SPA	215,02	(2,00)
13/08/2022	FE000120220001636284	14/09/2022	12/09/2022	AGSM ENERGIA SPA	475,11	(2,00)
13/08/2022	FE000120220001636258	14/09/2022	12/09/2022	AGSM ENERGIA SPA	77,13	(2,00)
13/08/2022	FE000120220001636270	14/09/2022	12/09/2022	AGSM ENERGIA SPA	49,98	(2,00)
13/08/2022	FE000120220001636262	14/09/2022	12/09/2022	AGSM ENERGIA SPA	36,96	(2,00)
13/08/2022	FE000120220001636268	14/09/2022	12/09/2022	AGSM ENERGIA SPA	415,63	(2,00)
13/08/2022	FE000120220001636259	14/09/2022	12/09/2022	AGSM ENERGIA SPA	105,26	(2,00)
13/08/2022	FE000120220001636375	14/09/2022	12/09/2022	AGSM ENERGIA SPA	11,17	(2,00)
13/08/2022	FE000120220001636374	14/09/2022	12/09/2022	AGSM ENERGIA SPA	221,34	(2,00)
13/08/2022	FE000120220001636363	14/09/2022	12/09/2022	AGSM ENERGIA SPA	9,15	(2,00)
13/08/2022	FE000120220001636372	14/09/2022	12/09/2022	AGSM ENERGIA SPA	62,86	(2,00)
13/08/2022	FE000120220001636367	14/09/2022	12/09/2022	AGSM ENERGIA SPA	12,34	(2,00)
13/08/2022	FE000120220001636373	14/09/2022	12/09/2022	AGSM ENERGIA SPA	16,87	(2,00)
13/08/2022	FE000120220001636368	14/09/2022	12/09/2022	AGSM ENERGIA SPA	5,52	(2,00)
13/08/2022	FE000120220001636365	14/09/2022	12/09/2022	AGSM ENERGIA SPA	13,77	(2,00)
13/08/2022	FE000120220001636370	14/09/2022	12/09/2022	AGSM ENERGIA SPA	3,49	(2,00)
13/08/2022	FE000120220001636364	14/09/2022	12/09/2022	AGSM ENERGIA SPA	27,32	(2,00)
13/08/2022	FE000120220001636353	14/09/2022	12/09/2022	AGSM ENERGIA SPA	803,74	(2,00)
13/08/2022	FE000120220001636356	14/09/2022	12/09/2022	AGSM ENERGIA SPA	0,01	(2,00)
13/08/2022	FE000120220001636357	14/09/2022	12/09/2022	AGSM ENERGIA SPA	966,88	(2,00)
13/08/2022	FE000120220001636350	14/09/2022	12/09/2022	AGSM ENERGIA SPA	9,63	(2,00)
13/08/2022	FE000120220001636358	14/09/2022	12/09/2022	AGSM ENERGIA SPA	307,82	(2,00)
13/08/2022	FE000120220001636362	14/09/2022	12/09/2022	AGSM ENERGIA SPA	8,68	(2,00)
13/08/2022	FE000120220001636354	14/09/2022	12/09/2022	AGSM ENERGIA SPA	24,94	(2,00)
13/08/2022	FE000120220001636355	14/09/2022	12/09/2022	AGSM ENERGIA SPA	333,73	(2,00)
13/08/2022	FE000120220001636349	14/09/2022	12/09/2022	AGSM ENERGIA SPA	9,40	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
13/08/2022	FE000120220001636348	14/09/2022	12/09/2022	AGSM ENERGIA SPA	28,49	(2,00)
13/08/2022	FE000120220001636347	14/09/2022	12/09/2022	AGSM ENERGIA SPA	18,05	(2,00)
13/08/2022	FE000120220001636346	14/09/2022	12/09/2022	AGSM ENERGIA SPA	344,39	(2,00)
13/08/2022	FE000120220001636648	14/09/2022	12/09/2022	AGSM ENERGIA SPA	32.204,60	(2,00)
13/08/2022	FE000120220001636647	14/09/2022	12/09/2022	AGSM ENERGIA SPA	8,68	(2,00)
13/08/2022	FE000120220001636646	14/09/2022	12/09/2022	AGSM ENERGIA SPA	42,09	(2,00)
13/08/2022	FE000120220001636691	14/09/2022	12/09/2022	AGSM ENERGIA SPA	17,82	(2,00)
13/08/2022	FE000120220001636689	14/09/2022	12/09/2022	AGSM ENERGIA SPA	311,99	(2,00)
13/08/2022	FE000120220001636690	14/09/2022	12/09/2022	AGSM ENERGIA SPA	8,95	(2,00)
13/08/2022	FE000120220001636746	14/09/2022	12/09/2022	AGSM ENERGIA SPA	16,87	(2,00)
13/08/2022	FE000120220001636750	14/09/2022	12/09/2022	AGSM ENERGIA SPA	16,87	(2,00)
13/08/2022	FE000120220001636748	14/09/2022	12/09/2022	AGSM ENERGIA SPA	7,17	(2,00)
13/08/2022	FE000120220001636747	14/09/2022	12/09/2022	AGSM ENERGIA SPA	31,03	(2,00)
13/08/2022	FE000120220001636738	14/09/2022	12/09/2022	AGSM ENERGIA SPA	1.524,76	(2,00)
13/08/2022	FE000120220001636745	14/09/2022	12/09/2022	AGSM ENERGIA SPA	16,87	(2,00)
13/08/2022	FE000120220001636739	14/09/2022	12/09/2022	AGSM ENERGIA SPA	75,90	(2,00)
13/08/2022	FE000120220001636741	14/09/2022	12/09/2022	AGSM ENERGIA SPA	46,79	(2,00)
13/08/2022	FE000120220001636743	14/09/2022	12/09/2022	AGSM ENERGIA SPA	16,87	(2,00)
13/08/2022	FE000120220001636736	14/09/2022	12/09/2022	AGSM ENERGIA SPA	211,51	(2,00)
13/08/2022	FE000120220001636737	14/09/2022	12/09/2022	AGSM ENERGIA SPA	115,95	(2,00)
13/08/2022	FE000120220001630723	14/09/2022	12/09/2022	AGSM ENERGIA SPA	66,39	(2,00)
13/08/2022	FE000120220001630727	14/09/2022	12/09/2022	AGSM ENERGIA SPA	7,64	(2,00)
13/08/2022	FE000120220001630730	14/09/2022	12/09/2022	AGSM ENERGIA SPA	38,57	(2,00)
13/08/2022	FE000120220001630724	14/09/2022	12/09/2022	AGSM ENERGIA SPA	18,32	(2,00)
13/08/2022	FE000120220001630729	14/09/2022	12/09/2022	AGSM ENERGIA SPA	19,89	(2,00)
13/08/2022	FE000120220001630715	14/09/2022	12/09/2022	AGSM ENERGIA SPA	36,17	(2,00)
13/08/2022	FE000120220001630721	14/09/2022	12/09/2022	AGSM ENERGIA SPA	19,66	(2,00)
13/08/2022	FE000120220001630720	14/09/2022	12/09/2022	AGSM ENERGIA SPA	9,07	(2,00)
13/08/2022	FE000120220001630717	14/09/2022	12/09/2022	AGSM ENERGIA SPA	18,49	(2,00)
13/08/2022	FE000120220001630710	14/09/2022	12/09/2022	AGSM ENERGIA SPA	17,78	(2,00)
13/08/2022	FE000120220001630722	14/09/2022	12/09/2022	AGSM ENERGIA SPA	19,19	(2,00)
13/08/2022	FE000120220001630711	14/09/2022	12/09/2022	AGSM ENERGIA SPA	13,53	(2,00)
13/08/2022	FE000120220001630713	14/09/2022	12/09/2022	AGSM ENERGIA SPA	18,73	(2,00)
13/08/2022	FE000120220001630712	14/09/2022	12/09/2022	AGSM ENERGIA SPA	241,61	(2,00)
13/08/2022	FE000120220001630714	14/09/2022	12/09/2022	AGSM ENERGIA SPA	17,78	(2,00)
13/08/2022	FE000120220001630709	14/09/2022	12/09/2022	AGSM ENERGIA SPA	17,55	(2,00)
29/07/2022	1/1932	29/09/2022	27/09/2022	SAPIDATA SPA	2.072,45	(2,00)
15/07/2022	FE000120220001423352	18/08/2022	16/08/2022	AGSM ENERGIA SPA	162,51	(2,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
06/06/2022	000045/03	07/07/2022	04/07/2022	AMORE RAFFAELE SNC DI AMORE MICHELE E C.	2.456,10	(3,00)
31/05/2022	10/PA	07/07/2022	04/07/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	1.902,67	(3,00)
31/05/2022	9/PA	07/07/2022	04/07/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	5.489,19	(3,00)
27/06/2022	2022BG001168951	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168973	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	9,88	(3,00)
27/06/2022	2022BG001168964	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	427,59	(3,00)
27/06/2022	2022BG001168949	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	56,57	(3,00)
27/06/2022	2022BG001168965	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	19,89	(3,00)
27/06/2022	2022BG001168980	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168970	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	165,80	(3,00)
30/06/2022	4511/2022/8/FAT	07/08/2022	04/08/2022	RICCI SRL FORNITURE ALIMENTARI	2.439,89	(3,00)
30/06/2022	4512/2022/8/FAT	07/08/2022	04/08/2022	RICCI SRL FORNITURE ALIMENTARI	549,89	(3,00)
30/06/2022	4509/2022/8/FAT	07/08/2022	04/08/2022	RICCI SRL FORNITURE ALIMENTARI	2.089,83	(3,00)
30/06/2022	4510/2022/8/FAT	07/08/2022	04/08/2022	RICCI SRL FORNITURE ALIMENTARI	340,20	(3,00)
27/06/2022	2022BG001168950	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	73,97	(3,00)
27/06/2022	2022BG001168939	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	108,92	(3,00)
27/06/2022	2022BG001168975	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168956	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	34,20	(3,00)
27/06/2022	2022BG001168961	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	74,50	(3,00)
31/05/2022	1P/0000046	07/07/2022	04/07/2022	SECURPOOL S.R.L.	18.079,08	(3,00)
07/06/2022	90	08/07/2022	05/07/2022	AMICI FAUSTO	8.912,61	(3,00)
07/06/2022	2/PA	08/07/2022	05/07/2022	TINIVELLI STEFANO	4.005,00	(3,00)
07/06/2022	FATTPA 12_22	07/07/2022	04/07/2022	BARTOLINI ANTONIO	2.854,80	(3,00)
31/05/2022	2022/E43500017172	07/07/2022	04/07/2022	SPEED SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE SPA	90,00	(3,00)
31/05/2022	2022/E43500017173	07/07/2022	04/07/2022	SPEED SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE SPA	90,00	(3,00)
07/06/2022	FATTPA 11_22	08/07/2022	05/07/2022	BARTOLINI ANTONIO	2.854,80	(3,00)
07/06/2022	FATTPA 10_22	08/07/2022	05/07/2022	BARTOLINI ANTONIO	4.758,00	(3,00)
07/06/2022	FATTPA 13_22	08/07/2022	05/07/2022	BARTOLINI ANTONIO	8.754,72	(3,00)
13/06/2022	000/00142180	14/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	43,15	(3,00)
27/06/2022	2022BG001168936	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	23,56	(3,00)
27/06/2022	2022BG001168967	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	9,40	(3,00)
27/06/2022	2022BG001168968	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	44,02	(3,00)
27/06/2022	2022BG001168966	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	93,18	(3,00)
27/06/2022	2022BG001168983	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	47,26	(3,00)
27/06/2022	2022BG001168978	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	76,22	(3,00)
27/06/2022	2022BG001168938	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	63,79	(3,00)
27/06/2022	2022BG001168977	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	11,65	(3,00)
27/06/2022	2022BG001168979	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	1.357,71	(3,00)
27/06/2022	2022BG001168942	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	176,28	(3,00)
27/06/2022	2022BG001168959	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	120,03	(3,00)
27/06/2022	2022BG001163647	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168944	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	73,97	(3,00)
27/06/2022	2022BG001168974	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	34,20	(3,00)
27/06/2022	2022BG001168982	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	5,50	(3,00)
27/06/2022	2022BG001168934	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168940	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	159,12	(3,00)
27/06/2022	2022BG001168927	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	141,33	(3,00)
27/06/2022	2022BG001163646	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	437,49	(3,00)
27/06/2022	2022BG001168971	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168958	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168955	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168948	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	43,45	(3,00)
27/06/2022	2022BG001168943	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	110,10	(3,00)
27/06/2022	2022BG001168984	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168957	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168963	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	43,45	(3,00)
27/06/2022	2022BG001168945	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	41,56	(3,00)
27/06/2022	2022BG001168952	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	121,51	(3,00)
27/06/2022	2022BG001168954	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	3,97	(3,00)
27/06/2022	2022BG001168935	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168969	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168937	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	236,65	(3,00)
27/06/2022	2022BG001168929	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	49,67	(3,00)
27/06/2022	2022BG001168931	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168960	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	183,29	(3,00)
27/06/2022	2022BG001168928	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	56,81	(3,00)
27/06/2022	2022BG001168972	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	3,68	(3,00)
27/06/2022	2022BG001168941	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168981	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168946	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	3,97	(3,00)
27/06/2022	2022BG001168976	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	13,42	(3,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
27/06/2022	2022BG001168930	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	65,93	(3,00)
27/06/2022	2022BG001168926	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,97	(3,00)
27/06/2022	2022BG001168962	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168933	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	32,02	(3,00)
27/06/2022	2022BG001168953	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168947	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	2,91	(3,00)
27/06/2022	2022BG001168932	28/07/2022	25/07/2022	ESTRA ENERGIE S.R.L.	38,02	(3,00)
27/05/2022	SF00064113	28/07/2022	25/07/2022	ENEL SOLE SRL	773,50	(3,00)
24/06/2022	3220261354	24/07/2022	21/07/2022	POSTE ITALIANE S.P.A.	14.805,13	(3,00)
24/06/2022	3220261350	24/07/2022	21/07/2022	POSTE ITALIANE S.P.A.	705,19	(3,00)
28/06/2022	FPA 239/22	28/07/2022	25/07/2022	LAITECH SRL	1.060,00	(3,00)
01/08/2022	FATTPA 33_22	01/09/2022	29/08/2022	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	2.389,15	(3,00)
30/07/2022	932155	01/09/2022	29/08/2022	EDIF SPA	489,98	(3,00)
01/08/2022	15/B	01/09/2022	29/08/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	2.891,02	(3,00)
13/08/2022	FE000120220001634498	15/09/2022	12/09/2022	AGSM ENERGIA SPA	16,22	(3,00)
04/05/2022	4/2022EL	07/07/2022	04/07/2022	S.D. SERVICE 2.0 DI MORETTI DAVID	480,00	(3,00)
31/07/2022	22/006241/D	01/09/2022	29/08/2022	NUOVA TICCHIONI SRL	46,66	(3,00)
13/08/2022	FE000120220001636253	15/09/2022	12/09/2022	AGSM ENERGIA SPA	11.141,35	(3,00)
21/07/2022	7	25/08/2022	22/08/2022	ASSOCIAZIONE LIBERA.....MENTE DONNA ETS	2.250,00	(3,00)
29/07/2022	9	28/08/2022	25/08/2022	FOLIGNO IMPRESA LAVORO E SVILUPPO SRL IN FALLIMENTO IN FORMA ABBREVIATA F.I.L.S. S.R.L. IN LIQUIDAZI	8.347,91	(3,00)
31/07/2022	115/PA/2022	15/09/2022	12/09/2022	VEGA TECNO SERVICE SRL	24.770,96	(3,00)
26/08/2022	B-195	30/09/2022	27/09/2022	PUNTO ZERO S.C.A.R.L.	28.194,60	(3,00)
31/05/2022	93/PA/2022	09/07/2022	05/07/2022	VEGA TECNO SERVICE SRL	2.604,36	(4,00)
07/06/2022	AO09860665	09/07/2022	05/07/2022	VODAFONE ITALIA S.P.A..	73,60	(4,00)
08/06/2022	430_2022	09/07/2022	05/07/2022	CANCRINI ARTURO	1.081,02	(4,00)
08/06/2022	431_2022	09/07/2022	05/07/2022	CANCRINI ARTURO	2.537,40	(4,00)
07/06/2022	AO09860495	09/07/2022	05/07/2022	VODAFONE ITALIA S.P.A..	30,00	(4,00)
31/05/2022	268/A	12/07/2022	08/07/2022	AFAM S.P.A. (SOC.PART.)	315,00	(4,00)
15/06/2022	VO-262	16/07/2022	12/07/2022	VIGILANZA UMBRA MONDIALPOL S.P.A.	1.140,00	(4,00)
31/05/2022	63/PASP	09/07/2022	05/07/2022	ELETTRICA MACERATESE DI FRANCHI & C. S.R.L.	2.487,87	(4,00)
13/06/2022	000/00145248	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	50,45	(4,00)
13/06/2022	000/00145247	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	71,05	(4,00)
13/06/2022	000/00145246	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	33,05	(4,00)
13/06/2022	000/00144229	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	66,75	(4,00)
13/06/2022	000/00145245	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,90	(4,00)
13/06/2022	000/00145244	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,70	(4,00)
13/06/2022	000/00145243	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,70	(4,00)
13/06/2022	000/00145242	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,90	(4,00)
13/06/2022	000/00145241	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,70	(4,00)
13/06/2022	000/00145065	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	39,15	(4,00)
13/06/2022	000/00145066	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	32,65	(4,00)
13/06/2022	000/00145424	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	108,60	(4,00)
13/06/2022	000/00145026	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,70	(4,00)
13/06/2022	000/00145403	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	108,60	(4,00)
13/06/2022	000/00142123	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	112,05	(4,00)
13/06/2022	000/00142201	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	34,80	(4,00)
13/06/2022	000/00145402	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	108,55	(4,00)
13/06/2022	000/00142179	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	108,60	(4,00)
13/06/2022	000/00142335	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,70	(4,00)
13/06/2022	000/00142178	15/07/2022	11/07/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	31,90	(4,00)
14/03/2022	SF00055201	15/07/2022	11/07/2022	ENEL SOLE SRL	4.028,56	(4,00)
25/05/2022	2/53	31/07/2022	27/07/2022	PROGETTO S.R.L.	2.160,00	(4,00)
03/08/2022	3/E	02/09/2022	29/08/2022	AMBROSINO NICOLA	280,00	(4,00)
24/05/2022	2/PA	08/07/2022	04/07/2022	CHIOCCHI LUCA	2.417,00	(4,00)
09/06/2022	1PA	09/07/2022	05/07/2022	NATALE GIAMMARIA	1.508,00	(4,00)
03/08/2022	AO13758667	02/09/2022	29/08/2022	VODAFONE ITALIA S.P.A..	73,60	(4,00)
31/07/2022	538	02/09/2022	29/08/2022	MARIANIVETRO SRL	220,00	(4,00)
30/07/2022	2022F001-002206	02/09/2022	29/08/2022	AUTORICAMBI ARCANGELI QUINTO S.R.L.	52,50	(4,00)
11/08/2022	15PA	12/09/2022	08/09/2022	STUDIO 4 FOLD SRLS	950,00	(4,00)
01/09/2022	254/C	01/10/2022	27/09/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	8.114,75	(4,00)
31/08/2022	3480/5	01/10/2022	27/09/2022	PA DIGITALE SPA	150,00	(4,00)
31/08/2022	189	01/10/2022	27/09/2022	HALLEYMEDIA S.N.C. DI UBALDI FILIPPO & C.	2.566,00	(4,00)
29/07/2022	2022BG001441486	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	9,79	(5,00)
29/07/2022	2022BG001441478	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	17,51	(5,00)
29/07/2022	2022BG001441461	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	51,68	(5,00)
29/07/2022	2022BG001441477	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	272,66	(5,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
29/07/2022	2022BG001441462	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	75,25	(5,00)
29/07/2022	2022BG001441468	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,58	(5,00)
10/06/2022	PA/2	11/07/2022	06/07/2022	FORTI ELISABETTA	3.371,62	(5,00)
10/06/2022	26/CT	11/07/2022	06/07/2022	DI CAMILLO FRANCESCO	6.607,20	(5,00)
13/06/2022	26	13/07/2022	08/07/2022	LA LUNA COOPERATIVA SOCIALE	2.839,89	(5,00)
31/05/2022	443/P	10/07/2022	05/07/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	(5,00)
15/06/2022	VE-0119/A	16/07/2022	11/07/2022	CTS ELECTRONICS SNC	14.000,00	(5,00)
31/05/2022	504/PA	11/07/2022	06/07/2022	JOB ITALIA S.P.A. AGENZIA PER IL LAVORO	1.561,56	(5,00)
31/05/2022	450/P	10/07/2022	05/07/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	1.982,78	(5,00)
31/05/2022	120/PA	11/07/2022	06/07/2022	B+ COOPERATIVA SOCIALE	5.756,29	(5,00)
15/06/2022	18/PA	16/07/2022	11/07/2022	GE.DE. IMPIANTI S.R.L. UNIPERSONALE	1.667,14	(5,00)
08/06/2022	94	11/07/2022	06/07/2022	ITALIA SOFA' SRL SEMPLIFICATA	6.587,00	(5,00)
16/06/2022	98	16/07/2022	11/07/2022	ITALIA SOFA' SRL SEMPLIFICATA	245,90	(5,00)
27/06/2022	72E/2022	31/07/2022	26/07/2022	IGE IMPIANTI SRL	4.652,74	(5,00)
07/07/2022	000155FEPA	06/08/2022	01/08/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.200,00	(5,00)
05/07/2022	339/PA	03/09/2022	29/08/2022	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	3.600,00	(5,00)
06/07/2022	17	06/08/2022	01/08/2022	GR COSTRUZIONI SRLS	38.869,12	(5,00)
01/07/2022	FATTPA 7_22	16/08/2022	11/08/2022	URBANI PAOLO	15.688,46	(5,00)
08/06/2022	PA 1_22	30/07/2022	25/07/2022	BAULIFICIO PERUGINO	2.460,00	(5,00)
30/06/2022	586/P	06/08/2022	01/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	(5,00)
30/06/2022	587/P	06/08/2022	01/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	119,25	(5,00)
30/06/2022	584/P	06/08/2022	01/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	(5,00)
11/07/2022	58	14/08/2022	09/08/2022	ERRETTI EDILIZIA DI TORTI E RICCI S.R.L.	240,80	(5,00)
11/07/2022	57	14/08/2022	09/08/2022	ERRETTI EDILIZIA DI TORTI E RICCI S.R.L.	1.409,20	(5,00)
13/07/2022	FE000120220001395922	16/08/2022	11/08/2022	AGSM ENERGIA SPA	24,18	(5,00)
13/07/2022	FE000120220001395921	16/08/2022	11/08/2022	AGSM ENERGIA SPA	25,47	(5,00)
04/08/2022	87	04/09/2022	30/08/2022	INTROPPICO GIUSEPPE S.A.S. DI INTROPPICO LORENZO E INTROPPICO FRANCO	47.000,00	(5,00)
18/07/2022	30	17/08/2022	12/08/2022	LA LUNA COOPERATIVA SOCIALE	550,00	(5,00)
29/07/2022	1779	03/09/2022	29/08/2022	CEL NETWORK S.R.L.	450,00	(5,00)
29/07/2022	1778	03/09/2022	29/08/2022	CEL NETWORK S.R.L.	150,00	(5,00)
01/08/2022	N52719	03/09/2022	29/08/2022	EDENRED ITALIA S.R.L.	7.127,68	(5,00)
29/07/2022	2022BG001441449	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	229,68	(5,00)
29/07/2022	2022BG001441490	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	10,44	(5,00)
29/07/2022	2022BG001441491	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	63,67	(5,00)
08/08/2022	236	10/09/2022	05/09/2022	FANTAUZZI ARREDAMENTI SRL	2.459,02	(5,00)
29/07/2022	2022BG001441439	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	65,08	(5,00)
29/07/2022	2022BG001441494	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(5,00)
29/07/2022	2022BG001433194	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(5,00)
29/07/2022	2022BG001441484	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(5,00)
29/07/2022	2022BG001441495	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	5,13	(5,00)
29/07/2022	2022BG001441479	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	135,00	(5,00)
29/07/2022	2022BG001441481	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	37,47	(5,00)
29/07/2022	2022BG001441470	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	3,05	(5,00)
29/07/2022	2022BG001441485	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	3,57	(5,00)
29/07/2022	2022BG001441447	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(5,00)
29/07/2022	2022BG001441444	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(5,00)
29/07/2022	2022BG001441438	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,97	(5,00)
29/07/2022	2022BG001441467	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(5,00)
29/07/2022	2022BG001441482	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	52,99	(5,00)
29/07/2022	2022BG001441445	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(5,00)
29/07/2022	2022BG001441458	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(5,00)
29/07/2022	2022BG001441466	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(5,00)
29/07/2022	2022BG001441465	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(5,00)
29/07/2022	2022BG001441496	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	33,93	(5,00)
29/07/2022	2022BG001441459	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(5,00)
29/07/2022	2022BG001441455	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	74,50	(5,00)
29/07/2022	2022BG001441464	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	74,50	(5,00)
29/07/2022	2022BG001441453	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(5,00)
29/07/2022	2022BG001441475	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	50,58	(5,00)
29/07/2022	2022BG001441443	04/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	257,64	(5,00)
31/07/2022	9-22-108	10/09/2022	05/09/2022	BECCHETTI SPA	425,28	(5,00)
15/07/2022	110	14/08/2022	09/08/2022	ASSOCIAZIONE NUOVA VITA ONLUS	5.400,00	(5,00)
28/07/2022	3267/5	28/08/2022	23/08/2022	PA DIGITALE SPA	675,00	(5,00)
30/06/2022	1231	31/08/2022	25/08/2022	P.G.S. PROJECT GLOBAL SERVICE SAS	856,00	(6,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
17/05/2022	279/A	17/07/2022	11/07/2022	PROGETTO SOFIS DI MICHELE MAJETTA	390,00	(6,00)
13/05/2022	229/PA	12/07/2022	06/07/2022	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	3.600,00	(6,00)
17/05/2022	1682/FE	17/07/2022	11/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	99,34	(6,00)
09/06/2022	2PA	13/07/2022	07/07/2022	AZIENDA AGRICOLA LO SCOGLIO DI PEPPOLONI GABRIELA	11.033,03	(6,00)
13/06/2022	8	13/07/2022	07/07/2022	TULLI COSTANTINO	4.453,49	(6,00)
13/06/2022	2022 64/P	13/07/2022	07/07/2022	ELLELLE COOP. SOCIALE A R.L.	3.041,83	(6,00)
13/06/2022	2022 63/P	13/07/2022	07/07/2022	ELLELLE COOP. SOCIALE A R.L.	7.502,08	(6,00)
31/05/2022	444/P	11/07/2022	05/07/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	119,25	(6,00)
31/05/2022	442/P	11/07/2022	05/07/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	(6,00)
31/05/2022	441/P	11/07/2022	05/07/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	(6,00)
31/05/2022	5-22-108	13/07/2022	07/07/2022	BECCHETTI SPA	1.015,27	(6,00)
08/06/2022	1222005428	31/07/2022	25/07/2022	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	241,29	(6,00)
13/06/2022	442_2022	13/07/2022	07/07/2022	CANCRINI ARTURO	2.537,40	(6,00)
13/06/2022	531	13/07/2022	07/07/2022	IRISCO SRL	3.819,85	(6,00)
06/06/2022	229/2022	17/07/2022	11/07/2022	R.B. RECUPERI 2000 SRL	12.021,70	(6,00)
21/06/2022	0000066/PA	21/07/2022	15/07/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.822,72	(6,00)
13/06/2022	28	13/07/2022	07/07/2022	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	867,89	(6,00)
16/06/2022	17641	20/07/2022	14/07/2022	ACI AUTOMOBILE CLUB D'ITALIA	328,14	(6,00)
08/06/2022	96	13/07/2022	07/07/2022	ITALIA SOFA' SRL SEMPLIFICATA	914,75	(6,00)
08/06/2022	95	13/07/2022	07/07/2022	ITALIA SOFA' SRL SEMPLIFICATA	1.957,00	(6,00)
31/05/2022	2,02213E+12	31/07/2022	25/07/2022	METALCO SRL	29.129,50	(6,00)
10/06/2022	4,12206E+11	01/08/2022	26/07/2022	HERA COMM SPA	257,33	(6,00)
30/06/2022	22/005166/D	01/08/2022	26/07/2022	NUOVA TICCHIONI SRL	71,50	(6,00)
13/06/2022	22260809	31/07/2022	25/07/2022	ADS AUTOMATED DATA SYSTEMS S.P.A.	230,00	(6,00)
01/07/2022	FPA57/2022	31/07/2022	25/07/2022	EMMANUEL SOCIETA' COOPERATIVA	5.012,47	(6,00)
01/07/2022	FPA58/2022	31/07/2022	25/07/2022	EMMANUEL SOCIETA' COOPERATIVA	16.309,90	(6,00)
30/06/2022	45	29/08/2022	23/08/2022	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	7.800,00	(6,00)
30/06/2022	99	03/08/2022	28/07/2022	GEOMBRIA SERVICE S.N.C.	8.471,70	(6,00)
30/06/2022	164	29/08/2022	23/08/2022	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	938,16	(6,00)
01/07/2022	71/PA	15/08/2022	09/08/2022	UTOPIA 2000 SOC. COOP. ONLUS	5.850,00	(6,00)
30/06/2022	3/PA	31/07/2022	25/07/2022	SICOM SAS DI BATTISTELLI S. & C.	3.664,00	(6,00)
07/07/2022	000156FEPA	07/08/2022	01/08/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	1.950,00	(6,00)
30/06/2022	2022F001-001828	01/08/2022	26/07/2022	AUTORICAMBI ARCANGELI QUINTO S.R.L.	712,64	(6,00)
30/06/2022	1135583	07/08/2022	01/08/2022	MAGGIOLI S.P.A.	390,00	(6,00)
10/06/2022	135/00003	31/08/2022	25/08/2022	ETRURIA P.A. SRL	6.062,70	(6,00)
30/06/2022	2761/00	07/08/2022	01/08/2022	IL CERCHIO COOP. SOCIALE	2.700,00	(6,00)
30/06/2022	2760/00	07/08/2022	01/08/2022	IL CERCHIO COOP. SOCIALE	2.700,00	(6,00)
30/06/2022	2763/00	07/08/2022	01/08/2022	IL CERCHIO COOP. SOCIALE	2.700,00	(6,00)
30/06/2022	20/ PA	03/08/2022	28/07/2022	VERTICAL SRL	38.583,13	(6,00)
30/06/2022	259/P	08/08/2022	02/08/2022	SOPRA IL MURO SOC.COOP.SOCIALE	55.741,26	(6,00)
29/06/2022	3220276799	31/07/2022	25/07/2022	POSTE ITALIANE S.P.A.	177,05	(6,00)
14/07/2022	13/A	14/08/2022	08/08/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	8.152,88	(6,00)
30/06/2022	910/00000	31/08/2022	25/08/2022	ETRURIA P.A. SRL	610,00	(6,00)
30/06/2022	114/PA	07/08/2022	01/08/2022	TOURCOOP SOCIETA' COOPERATIVA	13.050,00	(6,00)
30/06/2022	601/P	07/08/2022	01/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	320,00	(6,00)
30/06/2022	602/P	07/08/2022	01/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	226,10	(6,00)
30/06/2022	603/P	07/08/2022	01/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	160,00	(6,00)
08/07/2022	2252/00	07/08/2022	01/08/2022	ANGELINI & CO. S.R.L.	45,00	(6,00)
18/07/2022	1010776130	31/08/2022	25/08/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	739,10	(6,00)
30/06/2022	V070012203639	31/08/2022	25/08/2022	GRUPPO SERVIZI ASSOCIATI SPA S.U.	51.791,92	(6,00)
30/06/2022	6-22-108	10/08/2022	04/08/2022	BECCHETTI SPA	269,63	(6,00)
01/08/2022	0000092/PA	31/08/2022	25/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	7.750,00	(6,00)
09/07/2022	4,12207E+11	31/08/2022	25/08/2022	HERA COMM SPA	251,60	(6,00)
28/07/2022	921,22	28/08/2022	22/08/2022	CALDARINI & ASSOCIATI SRL	522,00	(6,00)
29/07/2022	64/001	31/08/2022	25/08/2022	AUTONOMOS S.R.L.	120,00	(6,00)
29/07/2022	FE000120220001556280	31/08/2022	25/08/2022	AGSM ENERGIA SPA	78,05	(6,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
26/07/2022	1010778816	31/08/2022	25/08/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.725,38	(6,00)
27/07/2022	3220319643	31/08/2022	25/08/2022	POSTE ITALIANE S.P.A.	141,55	(6,00)
15/07/2022	412	31/08/2022	25/08/2022	GSA GLOBAL SERVICE S.R.L.	26.141,79	(6,00)
01/08/2022	14/A	31/08/2022	25/08/2022	CENTRO SERVIZI FOLIGNO SOC. COOP. SOCIALE A R.L.	12.907,54	(6,00)
03/08/2022	11	04/09/2022	29/08/2022	TACCHI GIAMPAOLO	50.273,29	(6,00)
31/07/2022	22303791	04/09/2022	29/08/2022	CONVERGE S.P.A.	6.600,00	(6,00)
01/08/2022	83/PA	04/09/2022	29/08/2022	UTOPIA 2000 SOC. COOP. ONLUS	6.045,00	(6,00)
29/07/2022	37/001	04/09/2022	29/08/2022	INT.GEO.MOD. SRL	25.743,38	(6,00)
04/07/2022	5PA	03/08/2022	28/07/2022	STUDIO ASSOCIATO TECNOPROGETTI GIUGLIETTI GROUP	3.541,01	(6,00)
04/07/2022	FATTPA 6_22	03/08/2022	28/07/2022	BETTI MARCO	4.500,00	(6,00)
28/07/2022	1010779568	31/08/2022	25/08/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	1.773,20	(6,00)
28/07/2022	1010779567	31/08/2022	25/08/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	199,87	(6,00)
28/07/2022	V07/802	31/08/2022	25/08/2022	PROMEL SRL	233,20	(6,00)
28/07/2022	3220331167	28/08/2022	22/08/2022	POSTE ITALIANE S.P.A.	786,81	(6,00)
30/07/2022	000012FEPA	04/09/2022	29/08/2022	DOMUS SRL	118,12	(6,00)
31/07/2022	1308	04/09/2022	29/08/2022	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	1.156,52	(6,00)
07/06/2022	IT 005411	31/08/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	12.618,40	(6,00)
07/06/2022	IT 005409	31/08/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	558,72	(6,00)
07/06/2022	IT 005410	31/08/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	331,21	(6,00)
11/07/2022	IT 007023	31/08/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	1.558,97	(6,00)
11/07/2022	IT 007022	31/08/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	1.165,30	(6,00)
11/07/2022	IT 007024	31/08/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	19.588,35	(6,00)
12/08/2022	313/P	13/09/2022	07/09/2022	SOPRA IL MURO SOC.COOP.SOCIALE	3.585,00	(6,00)
31/08/2022	37/01	03/10/2022	27/09/2022	FILOTTETE COOP. SOCIALE	495,00	(6,00)
27/07/2022	294/X	29/08/2022	23/08/2022	GANGEMI EDITORE SPA	88,00	(6,00)
19/08/2022	8/PA	03/10/2022	27/09/2022	CHIOCCHI LUCA	1.338,75	(6,00)
10/08/2022	4/1231	11/09/2022	05/09/2022	GRUPPO INFORMATICA E SERVIZI GIES SRL	2.867,00	(6,00)
29/07/2022	2022BG001441493	06/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(7,00)
09/06/2022	286/PA	08/08/2022	01/08/2022	CIPSS SOCIETA' COOPERATIVA SOCIALE ONLUS	3.720,00	(7,00)
31/05/2022	82/001	14/07/2022	07/07/2022	A&T S.R.L.	3.165,50	(7,00)
03/07/2022	172	02/08/2022	26/07/2022	SISMIC SISTEMI S.R.L.	3.250,00	(7,00)
01/07/2022	FPA59/2022	01/08/2022	25/07/2022	EMMANUEL SOCIETA' COOPERATIVA	938,59	(7,00)
24/06/2022	53/2022	02/08/2022	26/07/2022	FLOOR SERVICE SRL	550,00	(7,00)
04/07/2022	FATTPA 30_22	04/08/2022	28/07/2022	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	2.203,36	(7,00)
01/07/2022	49	30/08/2022	23/08/2022	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.750,00	(7,00)
30/06/2022	450	04/08/2022	28/07/2022	MARIANIVETRO SRL	45,00	(7,00)
30/06/2022	1096	04/08/2022	28/07/2022	IL CANTIERE SAS DI BIAGIOLI E MANCINELLI	356,85	(7,00)
05/07/2022	9PA	04/08/2022	28/07/2022	DI MEI GIANLUCA	7.017,35	(7,00)
04/07/2022	32/001	04/08/2022	28/07/2022	INT.GEO.MOD. SRL	4.700,00	(7,00)
30/06/2022	59/2022	02/08/2022	26/07/2022	CONFINI S.N.C. DI ALBINA AMBROGIO E ANDREA PAVAN	3.604,96	(7,00)
30/06/2022	01/905	08/08/2022	01/08/2022	LA LUCENTE SRL	3.600,00	(7,00)
19/07/2022	621	18/08/2022	11/08/2022	IRISCO SRL	96,00	(7,00)
13/05/2022	1625/FE	13/07/2022	06/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	(7,00)
13/05/2022	1626/FE	13/07/2022	06/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	(7,00)
13/05/2022	1627/FE	13/07/2022	06/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	(7,00)
13/05/2022	1628/FE	13/07/2022	06/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	(7,00)
13/05/2022	1622/FE	13/07/2022	06/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	(7,00)
13/05/2022	1623/FE	13/07/2022	06/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	(7,00)
13/05/2022	1624/FE	13/07/2022	06/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	(7,00)
13/05/2022	1621/FE	13/07/2022	06/07/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	(7,00)
17/06/2022	8	18/07/2022	11/07/2022	FOLIGNO IMPRESA LAVORO E SVILUPPO SRL IN FALLIMENTO IN FORMA ABBREVIATA F.I.L.S. S.R.L. IN LIQUIDAZI	8.347,91	(7,00)
29/07/2022	3220332440	30/08/2022	23/08/2022	POSTE ITALIANE S.P.A.	383,02	(7,00)
29/07/2022	3220332498	30/08/2022	23/08/2022	POSTE ITALIANE S.P.A.	88,51	(7,00)
29/07/2022	2022BG001441456	06/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	1,48	(7,00)
29/07/2022	2022BG001441487	06/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(7,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
29/07/2022	2022BG001433193	06/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	304,68	(7,00)
29/07/2022	2022BG001441469	06/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(7,00)
29/07/2022	2022BG001441450	06/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(7,00)
30/08/2022	94/PASP	29/09/2022	22/09/2022	ELETTRICA MACERATESE DI FRANCHI & C. S.R.L.	1.244,07	(7,00)
30/06/2022	000043/V6	31/08/2022	23/08/2022	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	156,57	(8,00)
30/06/2022	000042/V6	31/08/2022	23/08/2022	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	1.722,30	(8,00)
30/06/2022	000044/V6	31/08/2022	23/08/2022	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	189,67	(8,00)
30/06/2022	000041/V6	31/08/2022	23/08/2022	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	490,42	(8,00)
30/06/2022	586/22/13/FDI	31/08/2022	23/08/2022	CANCELLONI FOOD SERVICE SPA	313,37	(8,00)
30/06/2022	584/22/13/FDI	31/08/2022	23/08/2022	CANCELLONI FOOD SERVICE SPA	884,48	(8,00)
30/06/2022	585/22/13/FDI	31/08/2022	23/08/2022	CANCELLONI FOOD SERVICE SPA	450,16	(8,00)
29/07/2022	2022BG001441483	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	79,79	(8,00)
29/07/2022	2022BG001441463	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	20,37	(8,00)
29/07/2022	2022BG001441451	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441473	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	74,50	(8,00)
15/06/2022	FPA 3/22	15/07/2022	07/07/2022	AZIENDA AGRICOLA FATTORIA DEL MONTE PURO S.S.	13.595,19	(8,00)
24/06/2022	61	31/08/2022	23/08/2022	TRACTIS SRL	135,00	(8,00)
30/06/2022	V8/2022/000001258	31/08/2022	23/08/2022	REMATARLAZZI S.P.A.	29,26	(8,00)
30/06/2022	401/P	03/08/2022	26/07/2022	ORSOLINI AMEDEO SPA	626,55	(8,00)
18/02/2022	9/22	20/07/2022	12/07/2022	L.B. DI BISOGNI LUCA	29.000,00	(8,00)
30/06/2022	2022 2291/M	05/08/2022	28/07/2022	CENTRALE METANO FOLIGNO SRL	765,99	(8,00)
06/07/2022	68	05/08/2022	28/07/2022	STUDIO ASSOCIATO DI CONSULENZA BRESCIA	10.267,76	(8,00)
06/07/2022	10	05/08/2022	28/07/2022	RICCARDI FILIPPO	5.512,00	(8,00)
30/06/2022	413/AE	31/08/2022	23/08/2022	CENTRO STUDI ENTI LOCALI SRL	1.000,00	(8,00)
30/06/2022	661/PA	11/08/2022	03/08/2022	JOB ITALIA S.P.A. AGENZIA PER IL LAVORO	2.950,34	(8,00)
30/06/2022	84/PA/2022	05/08/2022	28/07/2022	G.A. S.R.L	994,00	(8,00)
30/06/2022	4603	05/08/2022	28/07/2022	SAFEFLEET SRL UNIPERSONALE	1.157,00	(8,00)
30/06/2022	585/P	05/08/2022	28/07/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	(8,00)
13/07/2022	FPA 562/22	06/09/2022	29/08/2022	FAGGIONATO ROBERTO	1.954,00	(8,00)
14/07/2022	469/FA	20/08/2022	12/08/2022	CONNESI SPA	40,00	(8,00)
14/07/2022	467/FA	20/08/2022	12/08/2022	CONNESI SPA	720,00	(8,00)
29/07/2022	2022BG001441460	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441480	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	2,91	(8,00)
29/07/2022	2022BG001441476	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441448	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	20,95	(8,00)
29/07/2022	2022BG001441454	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441497	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441489	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	184,04	(8,00)
29/07/2022	2022BG001441457	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441472	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441446	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441492	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	735,86	(8,00)
29/07/2022	2022BG001441452	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	32,02	(8,00)
29/07/2022	2022BG001441471	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	93,67	(8,00)
29/07/2022	2022BG001441440	07/09/2022	30/08/2022	ESTRA ENERGIE S.R.L.	40,91	(8,00)
05/09/2022	6/PA	05/10/2022	27/09/2022	BORGATO LUIGI	2.500,00	(8,00)
30/06/2022	11/PA	04/08/2022	26/07/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	3.474,41	(9,00)
14/07/2022	468/FA	20/08/2022	11/08/2022	CONNESI SPA	111,30	(9,00)
14/07/2022	471/FA	20/08/2022	11/08/2022	CONNESI SPA	7,96	(9,00)
14/07/2022	470/FA	20/08/2022	11/08/2022	CONNESI SPA	7,96	(9,00)
21/06/2022	32	21/07/2022	12/07/2022	B. & C. SERVIZI SRL	21.000,00	(9,00)
21/06/2022	2PA	21/07/2022	12/07/2022	A.A.ACCIARINI M. TOMASSONI ANTONIA E C. SNC	4.014,35	(9,00)
21/06/2022	1718/00	21/07/2022	12/07/2022	ANGELINI & CO. S.R.L.	175,00	(9,00)
29/06/2022	FATTPA 10_22	04/08/2022	26/07/2022	FRATELLI TOPO S.R.L.	54.171,92	(9,00)
30/06/2022	926914	04/08/2022	26/07/2022	EDIF SPA	1.092,54	(9,00)
07/07/2022	39	06/08/2022	28/07/2022	FERRAMENTA UMBRA DI SQUADRONI M. & C. SNC	691,88	(9,00)
06/07/2022	V1-178	06/08/2022	28/07/2022	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	210,00	(9,00)
13/07/2022	294	13/08/2022	04/08/2022	PACICO ANTONIO	350,00	(9,00)
20/07/2022	29	20/08/2022	11/08/2022	SENSI LEONELLO S.R.L.	5.260,54	(9,00)
15/07/2022	22666	17/08/2022	08/08/2022	ACI AUTOMOBILE CLUB D'ITALIA	335,44	(9,00)
20/07/2022	2022 85/P	20/08/2022	11/08/2022	ELLELLE COOP. SOCIALE A R.L.	7.502,08	(9,00)
20/07/2022	2022 84/P	20/08/2022	11/08/2022	ELLELLE COOP. SOCIALE A R.L.	2.788,35	(9,00)
25/07/2022	VE-0141/A	25/08/2022	16/08/2022	CTS ELECTRONICS SNC	9.522,06	(9,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
26/07/2022	0000088/PA	25/08/2022	16/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	12.957,23	(9,00)
26/07/2022	0000089/PA	25/08/2022	16/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	3.129,99	(9,00)
14/07/2022	466/FA	20/08/2022	11/08/2022	CONNESI SPA	1.168,78	(9,00)
12/07/2022	2022/EP/185	18/08/2022	09/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.456.322,00	(9,00)
18/07/2022	60	20/08/2022	11/08/2022	ERRETTI EDILIZIA DI TORTI E RICCI S.R.L.	12.411,00	(9,00)
21/07/2022	271/P	20/08/2022	11/08/2022	SOPRA IL MURO SOC.COOP.SOCIALE	596,67	(9,00)
21/07/2022	270/P	20/08/2022	11/08/2022	SOPRA IL MURO SOC.COOP.SOCIALE	37.799,52	(9,00)
26/07/2022	0000087/PA	25/08/2022	16/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	14.435,30	(9,00)
05/08/2022	72E/2022	07/09/2022	29/08/2022	PAV.I. S.R.L. SOCIETA' PAVIMENTAZIONI INDUSTRIALI	1.728,00	(9,00)
31/07/2022	2022 47/E	08/09/2022	30/08/2022	S.I.C.A.F SOC.COOP.SOC.	260,00	(9,00)
31/07/2022	662/P	08/09/2022	30/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	3.965,56	(9,00)
29/07/2022	000814/M	08/09/2022	30/08/2022	PARK IT SRL	43,44	(9,00)
29/07/2022	000813/M	08/09/2022	30/08/2022	PARK IT SRL	70,00	(9,00)
05/08/2022	000174FEPA	08/09/2022	30/08/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	7.440,00	(9,00)
21/06/2022	FPA 1/22	21/07/2022	12/07/2022	TONTI GIOVANNI	4.499,99	(9,00)
09/08/2022	106/PA	10/09/2022	01/09/2022	CAR - CONSORZIO ARTIGIANI ROMAGNOLO SOC.COOP.	122.346,68	(9,00)
01/09/2022	FATTPA 38_22	01/10/2022	22/09/2022	EL GAVILAN SERVICE S.A.S. DI QUEZADA DR. ANIBAL JOSE'	2.311,51	(9,00)
26/08/2022	718/P	29/09/2022	20/09/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	247,50	(9,00)
10/08/2022	4/1200	10/09/2022	01/09/2022	GRUPPO INFORMATICA E SERVIZI GIES SRL	6.100,00	(9,00)
12/08/2022	FATTPA 2_22	11/09/2022	02/09/2022	REGNI ENRICO	250,00	(9,00)
30/06/2022	12/PA	05/08/2022	26/07/2022	NERI ORTOFRUTTA SNC DI NERI STEFANO E MARTA	550,60	(10,00)
30/06/2022	79	12/08/2022	02/08/2022	ULFIDEA DI GANDOLFI UMBERTO	572,50	(10,00)
03/08/2022	000/00148193	09/09/2022	30/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	54,55	(10,00)
14/06/2022	2050/FE	14/08/2022	04/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	3.406,41	(10,00)
14/06/2022	2051/FE	14/08/2022	04/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.555,23	(10,00)
11/07/2022	2022 39/E	11/08/2022	01/08/2022	S.I.C.A.F SOC.COOP.SOC.	270,00	(10,00)
30/06/2022	114/001	12/08/2022	02/08/2022	A&T S.R.L.	5.328,80	(10,00)
27/07/2022	33	26/08/2022	16/08/2022	LA LUNA COOPERATIVA SOCIALE	2.839,89	(10,00)
27/07/2022	477/40	27/08/2022	17/08/2022	AVR S.P.A.	1.200,00	(10,00)
27/07/2022	.31/22	26/08/2022	16/08/2022	SECCAFIENO SERVIZI SRL	69.101,83	(10,00)
27/07/2022	635/P	27/08/2022	17/08/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	23.576,75	(10,00)
31/07/2022	491	08/09/2022	29/08/2022	GAMMA PRODUCTIONS SRL	2.049,18	(10,00)
08/08/2022	22	09/09/2022	30/08/2022	COOPERATIVA SOCIALE PERLAFAMIGLIA	455,00	(10,00)
08/08/2022	21	09/09/2022	30/08/2022	COOPERATIVA SOCIALE PERLAFAMIGLIA	2.338,65	(10,00)
10/08/2022	0000093/PA	09/09/2022	30/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.673,33	(10,00)
03/08/2022	000/00147796	09/09/2022	30/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	587,55	(10,00)
03/08/2022	000/00147959	09/09/2022	30/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	240,45	(10,00)
03/08/2022	000/00147924	09/09/2022	30/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	345,00	(10,00)
03/08/2022	000/00148220	09/09/2022	30/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	317,15	(10,00)
03/08/2022	000/00148219	09/09/2022	30/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	343,85	(10,00)
03/08/2022	000/00148175	09/09/2022	30/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	212,55	(10,00)
22/06/2022	1022171250	22/07/2022	12/07/2022	POSTE ITALIANE S.P.A.	9.217,00	(10,00)
18/08/2022	541/40	17/09/2022	07/09/2022	AVR S.P.A.	76.698,68	(10,00)
29/07/2022	000849/M	09/09/2022	30/08/2022	PARK IT SRL	6.500,00	(10,00)
19/08/2022	000188FEPA	18/09/2022	08/09/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	800,00	(10,00)
14/06/2022	2047/FE	14/08/2022	04/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	(10,00)
14/06/2022	2046/FE	14/08/2022	04/08/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	13.000,00	(10,00)
28/07/2022	2E	27/08/2022	17/08/2022	BADIALI FIUSIS	3.500,00	(10,00)
10/08/2022	58	09/09/2022	30/08/2022	STUDIO TECNICO ASSOCIATO GEOM. F. BRODOLONI E GEOM. F. LODOVISI	1.948,44	(10,00)
07/09/2022	3544	07/10/2022	27/09/2022	LEXMEDIA SRL	77,00	(10,00)
31/08/2022	2022/E43500028889	07/10/2022	27/09/2022	SPEED SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE SPA	90,00	(10,00)
31/08/2022	702/FM	09/10/2022	29/09/2022	ACQUA DRINK SRL	4.638,00	(10,00)
12/08/2022	10	11/09/2022	01/09/2022	FOLIGNO IMPRESA LAVORO E SVILUPPO SRL IN FALLIMENTO IN FORMA ABBREVIATA	8.347,91	(10,00)
19/08/2022	118	18/09/2022	08/09/2022	F.I.L.S. S.R.L. IN LIQUIDAZI ASSOCIAZIONE NUOVA VITA ONLUS	5.580,00	(10,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
24/06/2022	2040/220018035	23/08/2022	12/08/2022	MYO SPA	1.200,00	(11,00)
04/08/2022	000/00148559	10/09/2022	30/08/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	54,55	(11,00)
10/08/2022	3412/00	10/09/2022	30/08/2022	IL CERCHIO COOP. SOCIALE	2.790,00	(11,00)
10/08/2022	3414/00	10/09/2022	30/08/2022	IL CERCHIO COOP. SOCIALE	2.790,00	(11,00)
19/08/2022	46	18/09/2022	07/09/2022	B. & C. SERVIZI SRL	918,15	(11,00)
19/08/2022	454	18/09/2022	07/09/2022	RESINSYSTEM ITALIA SRL	21.211,17	(11,00)
31/08/2022	E81/2022	03/10/2022	22/09/2022	ECO GEO ENGINEERING SRL	6.000,00	(11,00)
17/08/2022	2782/FE	18/09/2022	07/09/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	2.441,98	(11,00)
18/08/2022	2784/FE	18/09/2022	07/09/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	(11,00)
17/08/2022	2780/FE	18/09/2022	07/09/2022	COOPCULTURE SOCIETA' COOPERATIVA CULTURE	16.040,86	(11,00)
22/06/2022	10/PA	24/07/2022	12/07/2022	AZZURRA SOC. COOP. SPORTIVA DILETTANTISTICA	38.800,00	(12,00)
10/08/2022	0000094/PA	11/09/2022	30/08/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	11.040,16	(12,00)
23/06/2022	10	24/07/2022	12/07/2022	SOCIETA' AGRICOLA GABRIELLI S.S.	2.999,97	(12,00)
23/06/2022	11	24/07/2022	12/07/2022	SOCIETA' AGRICOLA GABRIELLI S.S.	33.746,39	(12,00)
12/08/2022	55	12/09/2022	31/08/2022	OIKOS PROGETTI SRL	1.833,30	(12,00)
30/07/2022	49/06	13/09/2022	01/09/2022	LEGNAMI PAOLINI SNC	1.828,00	(12,00)
25/08/2022	35	24/09/2022	12/09/2022	LA LUNA COOPERATIVA SOCIALE	2.839,89	(12,00)
03/08/2022	AO13758797	02/10/2022	20/09/2022	VODAFONE ITALIA S.P.A..	30,00	(12,00)
12/08/2022	000185FEPA	12/09/2022	30/08/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	856,69	(13,00)
12/08/2022	000184FEPA	12/09/2022	30/08/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	4.653,88	(13,00)
12/08/2022	000186FEPA	12/09/2022	30/08/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	5.232,72	(13,00)
10/08/2022	3411/00	12/09/2022	30/08/2022	IL CERCHIO COOP. SOCIALE	2.790,00	(13,00)
17/08/2022	0000101/PA	21/09/2022	08/09/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	10.480,12	(13,00)
25/08/2022	13/PA	25/09/2022	12/09/2022	SILTRONIC SRL	631,00	(13,00)
09/09/2022	0000106/PA	09/10/2022	26/09/2022	LA LOCOMOTIVA SOCIETA' COOPERATIVA SOCIALE	13.664,57	(13,00)
09/09/2022	3/2022	09/10/2022	26/09/2022	TIRIACA PAOLO	478,61	(13,00)
12/08/2022	000187FEPA	13/09/2022	30/08/2022	COMUNITA' LA TENDA COOP.SOCIALE A R.L. ONLUS	949,30	(14,00)
22/06/2022	95	27/07/2022	13/07/2022	ASSOCIAZIONE NUOVA VITA ONLUS	5.580,00	(14,00)
26/08/2022	714/P	26/09/2022	12/09/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	305,23	(14,00)
26/08/2022	716/P	26/09/2022	12/09/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	119,25	(14,00)
26/08/2022	715/P	26/09/2022	12/09/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	260,00	(14,00)
26/08/2022	713/P	26/09/2022	12/09/2022	COSP TECNO SERVICE SOCIETA' COOPERATIVA	11.048,36	(14,00)
31/08/2022	000919/M	07/10/2022	23/09/2022	PARK IT SRL	37,92	(14,00)
31/08/2022	000918/M	07/10/2022	23/09/2022	PARK IT SRL	70,00	(14,00)
28/08/2022	19/2022	27/09/2022	13/09/2022	TARTAGLIA BENIAMINO JUNIOR	2.177,70	(14,00)
27/06/2022	224/P	28/07/2022	13/07/2022	SOPRA IL MURO SOC.COOP.SOCIALE	4.096,96	(15,00)
27/07/2022	227 / 1010	27/09/2022	12/09/2022	PROPERZI & AZZARELLI	784,31	(15,00)
27/07/2022	228 / 1010	27/09/2022	12/09/2022	PROPERZI & AZZARELLI	66,88	(15,00)
27/07/2022	229 / 1010	27/09/2022	12/09/2022	PROPERZI & AZZARELLI	74,44	(15,00)
27/07/2022	230 / 1010	27/09/2022	12/09/2022	PROPERZI & AZZARELLI	629,82	(15,00)
27/07/2022	231 / 1010	27/09/2022	12/09/2022	PROPERZI & AZZARELLI	245,47	(15,00)
27/07/2022	232 / 1010	27/09/2022	12/09/2022	PROPERZI & AZZARELLI	1.071,94	(15,00)
27/07/2022	233 / 1010	27/09/2022	12/09/2022	PROPERZI & AZZARELLI	691,15	(15,00)
27/07/2022	234 / 1010	27/09/2022	12/09/2022	PROPERZI & AZZARELLI	774,71	(15,00)
18/08/2022	25441	17/09/2022	02/09/2022	ACI AUTOMOBILE CLUB D'ITALIA	327,78	(15,00)
29/08/2022	1022217107	28/09/2022	13/09/2022	POSTE ITALIANE S.P.A.	1.136,15	(15,00)
29/08/2022	2650/00	28/09/2022	13/09/2022	ANGELINI & CO. S.R.L.	600,00	(15,00)
30/08/2022	576/PA	05/10/2022	20/09/2022	LINEA DATA	1.512,00	(15,00)
31/08/2022	133/PA/2022	05/10/2022	20/09/2022	VEGA TECNO SERVICE SRL	2.604,36	(15,00)
05/09/2022	3220367631	05/10/2022	20/09/2022	POSTE ITALIANE S.P.A.	121,90	(15,00)
30/08/2022	PA0000002	06/10/2022	21/09/2022	ELETTROMECCANICA DI GAUDENZI AURO & C. S.N.C.	6.532,33	(15,00)
06/09/2022	59	06/10/2022	21/09/2022	AUTOSCUOLE BUONO SAS DI BUONO CLAUDIO E C.	3.950,00	(15,00)
30/06/2022	143	31/07/2022	15/07/2022	LA BOLOGNESE DI BIANCHINI GIOVANNI	718,78	(16,00)
31/05/2022	000037/V6	31/07/2022	15/07/2022	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	319,10	(16,00)
31/05/2022	000038/V6	31/07/2022	15/07/2022	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	714,07	(16,00)
31/05/2022	000035/V6	31/07/2022	15/07/2022	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	1.720,05	(16,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
31/05/2022	000036/V6	31/07/2022	15/07/2022	GRUPPO GRIFO AGROALIMENTARE SOC. AGRICOLA COOPERATIVA	2.602,19	(16,00)
31/05/2022	473/22/13/FDI	31/07/2022	15/07/2022	CANCELLONI FOOD SERVICE SPA	486,13	(16,00)
31/05/2022	472/22/13/FDI	31/07/2022	15/07/2022	CANCELLONI FOOD SERVICE SPA	1.062,90	(16,00)
31/05/2022	471/22/13/FDI	31/07/2022	15/07/2022	CANCELLONI FOOD SERVICE SPA	1.034,52	(16,00)
31/05/2022	470/22/13/FDI	31/07/2022	15/07/2022	CANCELLONI FOOD SERVICE SPA	5.533,90	(16,00)
15/05/2022	V070012202550	31/07/2022	15/07/2022	GRUPPO SERVIZI ASSOCIATI SPA S.U.	4.721,66	(16,00)
11/05/2022	18	31/07/2022	15/07/2022	F.LLI MELELLI P. & M. SNC	7.198,06	(16,00)
01/06/2022	FPA 435/22	31/07/2022	15/07/2022	FAGGIONATO ROBERTO	949,00	(16,00)
31/05/2022	V8/2022/000001024	31/07/2022	15/07/2022	REMATARLAZZI S.P.A.	403,86	(16,00)
31/05/2022	V8/2022/000001022	31/07/2022	15/07/2022	REMATARLAZZI S.P.A.	257,78	(16,00)
01/06/2022	42	31/07/2022	15/07/2022	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.875,00	(16,00)
31/05/2022	V8/2022/000001023	31/07/2022	15/07/2022	REMATARLAZZI S.P.A.	20,80	(16,00)
21/06/2022	1133800	31/07/2022	15/07/2022	MAGGIOLI S.P.A.	340,00	(16,00)
30/06/2022	000629/M	31/07/2022	15/07/2022	PARK IT SRL	41,60	(16,00)
30/06/2022	000628/M	31/07/2022	15/07/2022	PARK IT SRL	70,00	(16,00)
29/07/2022	5071	29/09/2022	13/09/2022	SK SOLKEM INDUSTRIES SRL	877,00	(16,00)
31/07/2022	52	29/09/2022	13/09/2022	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.060,00	(16,00)
31/07/2022	195	29/09/2022	13/09/2022	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	1.094,52	(16,00)
22/08/2022	46/PA	30/09/2022	14/09/2022	PAGINE SII SPA	500,00	(16,00)
31/08/2022	0000053-C	01/10/2022	15/09/2022	SAMER S.R.L.	5.448,94	(16,00)
05/09/2022	3220367616	06/10/2022	20/09/2022	POSTE ITALIANE S.P.A.	475,81	(16,00)
05/09/2022	2022034699	06/10/2022	20/09/2022	POSTE ITALIANE S.P.A.	22,00	(16,00)
31/08/2022	200003	01/10/2022	15/09/2022	VILFA S.R.L.	119,19	(16,00)
31/08/2022	819 M	01/10/2022	15/09/2022	NUOVA GIACINTI SAS DI EMANUELE ERCOLI & C	18,08	(16,00)
31/08/2022	73/2022	30/09/2022	14/09/2022	CONFINI S.N.C. DI ALBINA AMBROGIO E ANDREA PAVAN	4.806,61	(16,00)
31/08/2022	V1-227	01/10/2022	15/09/2022	SCUOLA UMBRA DI AMMINISTRAZIONE PUBBLICA	5.000,00	(16,00)
06/09/2022	VB22004303	07/10/2022	21/09/2022	MEDIHOSPES COOPERATIVA SOCIALE	3.924,57	(16,00)
06/09/2022	VB22004302	07/10/2022	21/09/2022	MEDIHOSPES COOPERATIVA SOCIALE	4.913,52	(16,00)
08/09/2022	205	09/10/2022	23/09/2022	MORETTI ALDO SRL	7.354,53	(16,00)
07/09/2022	FATTPA 4_22	07/10/2022	21/09/2022	DISGAGGI FRASASSI DEL GEOL. LORENZO ROSSETTI	12.270,00	(16,00)
13/05/2022	331/2022	31/07/2022	14/07/2022	PUBLI 2M DI MORONI MARCELLO	1.145,00	(17,00)
13/05/2022	83	31/07/2022	14/07/2022	MEDICAL SUD	387,90	(17,00)
19/04/2022	2087/04	31/07/2022	14/07/2022	VALLI ZABBAN SPA	576,00	(17,00)
18/05/2022	18/E	31/07/2022	14/07/2022	DIMENSIONE GRAFICA	2.715,00	(17,00)
30/05/2022	6/2022/DIF	31/07/2022	14/07/2022	MEDI FARM S.R.L.	71,31	(17,00)
31/05/2022	36	30/07/2022	13/07/2022	SOCIETA' COOPERATIVA SOCIALE CONTROVENTO	8.060,00	(17,00)
31/05/2022	127	30/07/2022	13/07/2022	LA GOCCIA SOCIETA' COOPERATIVA SOCIALE	833,92	(17,00)
31/05/2022	23/E	31/07/2022	14/07/2022	DIMENSIONE GRAFICA	300,00	(17,00)
31/05/2022	22/E	31/07/2022	14/07/2022	DIMENSIONE GRAFICA	710,00	(17,00)
11/07/2022	50/PA	30/09/2022	13/09/2022	EURISTICA S.R.L.	1.050,00	(17,00)
02/08/2022	465	30/09/2022	13/09/2022	GSA GLOBAL SERVICE S.R.L.	3.492,23	(17,00)
01/08/2022	54	30/09/2022	13/09/2022	SOCIETA' COOPERATIVA SOCIALE DEDALO	3.875,00	(17,00)
04/08/2022	FATTPA 12_22	30/09/2022	13/09/2022	FRATELLI TOPO S.R.L.	59.832,95	(17,00)
30/07/2022	30/E	30/09/2022	13/09/2022	DIMENSIONE GRAFICA	2.425,00	(17,00)
30/07/2022	31/E	30/09/2022	13/09/2022	DIMENSIONE GRAFICA	200,00	(17,00)
31/07/2022	20028	30/09/2022	13/09/2022	FRIGERIO SRL	12,61	(17,00)
18/08/2022	1010782410	30/09/2022	13/09/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	243,98	(17,00)
18/08/2022	1010782408	30/09/2022	13/09/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	540,60	(17,00)
18/08/2022	1010782407	30/09/2022	13/09/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	189,70	(17,00)
18/08/2022	1010782409	30/09/2022	13/09/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	326,96	(17,00)
29/08/2022	1010785150	30/09/2022	13/09/2022	KYOCERA DOCUMENT SOLUTION ITALIA SPA	2.229,84	(17,00)
10/08/2022	4,12208E+11	30/09/2022	13/09/2022	HERA COMM SPA	392,92	(17,00)
31/08/2022	480	30/09/2022	13/09/2022	RESINSYSTEM ITALIA SRL	12.400,00	(17,00)
26/08/2022	1222008243	30/09/2022	13/09/2022	ISTITUTO POLIGRAFICO E ZECCA DELLO STATO	414,59	(17,00)
31/08/2022	1842	02/10/2022	15/09/2022	CEL NETWORK S.R.L.	355,00	(17,00)
02/09/2022	1022222723	03/10/2022	16/09/2022	POSTE ITALIANE S.P.A.	6.538,95	(17,00)
31/08/2022	22/007254/D	30/09/2022	13/09/2022	NUOVA TICCHIONI SRL	32,94	(17,00)
31/08/2022	000013FEPA	03/10/2022	16/09/2022	DOMUS SRL	523,96	(17,00)
01/09/2022	42	02/10/2022	15/09/2022	AZA SRL	2.812,21	(17,00)
07/09/2022	121	08/10/2022	21/09/2022	LUPPARELLI LUCA CART. MASTRANGELO	16.016,47	(17,00)
06/09/2022	N54246	08/10/2022	21/09/2022	EDENRED ITALIA S.R.L.	8.027,52	(17,00)

Data Fatt.Creditore	Num Fatt.Creditore	Data Scadenza	Data Pagamento	Creditore	Pagato	Giorni
31/07/2022	2022013285	30/09/2022	13/09/2022	LIBRERIE GIUNTI SRL	391,12	(17,00)
27/07/2022	8,22E+11	26/08/2022	08/08/2022	A2A ENERGIA SPA	11,01	(18,00)
14/06/2022	5/2022EL	13/09/2022	26/08/2022	S.D. SERVICE 2.0 DI MORETTI DAVID	2.400,00	(18,00)
26/08/2022	319/P	25/09/2022	07/09/2022	SOPRA IL MURO SOC.COOP.SOCIALE	4.814,68	(18,00)
31/08/2022	937217	03/10/2022	15/09/2022	EDIF SPA	1.297,15	(18,00)
27/07/2022	8,22E+11	27/08/2022	08/08/2022	A2A ENERGIA SPA	0,05	(19,00)
07/06/2022	227/PA	31/08/2022	12/08/2022	ESSESHOP DI FABIO SOFIA	5.167,10	(19,00)
01/07/2022	2994/5	31/08/2022	12/08/2022	PA DIGITALE SPA	18.499,98	(19,00)
19/08/2022	FE020120220006002354	19/09/2022	29/08/2022	AGSM ENERGIA SPA	49,71	(21,00)
19/08/2022	FE020120220006002353	19/09/2022	29/08/2022	AGSM ENERGIA SPA	49,71	(21,00)
12/09/2022	1341	20/10/2022	29/09/2022	GIULIA CECCARANI	48.902,80	(21,00)
13/07/2022	PA000075	31/08/2022	09/08/2022	T.P.L. MOBILITA' S.C.A.R.L.	69.545,45	(22,00)
13/07/2022	PA000076	31/08/2022	09/08/2022	T.P.L. MOBILITA' S.C.A.R.L.	69.545,45	(22,00)
13/07/2022	PA000077	31/08/2022	09/08/2022	T.P.L. MOBILITA' S.C.A.R.L.	69.545,45	(22,00)
16/08/2022	IT 008903	17/09/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	241,08	(23,00)
16/08/2022	IT 008902	17/09/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	876,54	(23,00)
16/08/2022	IT 008904	17/09/2022	25/08/2022	ICA IMPOSTE COMUNALI AFFINI S.R.L.	11.213,94	(23,00)
19/07/2022	FAT-00168-74T	25/08/2022	28/07/2022	LA GRANDE AVVENTURA DI ALESSANDRO SANTARELLI S.R.L.	1.881,36	(28,00)
29/08/2022	M01087	28/09/2022	31/08/2022	AR-NET NEWCO S.R.L.S.	80,00	(28,00)
23/09/2022	212/U	27/10/2022	29/09/2022	ACQUA DRINK SRL	1.012,00	(28,00)
20/09/2022	80/2022	31/10/2022	29/09/2022	CONFINI S.N.C. DI ALBINA AMBROGIO E ANDREA PAVAN	3.604,95	(32,00)
08/09/2022	2022/EP/240	08/11/2022	19/09/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	1.673.757,00	(50,00)
26/09/2022	2022/EP/254	28/11/2022	29/09/2022	VALLE UMBRA SERVIZI S.P.A. (SOC.PART.)	38.919,67	(60,00)
25/07/2022	V8-340078	01/09/2022	25/08/2022	LA TRIBUNA S.R.L.	200,00	(6,00)
25/07/2022	V8-340078	01/09/2023	25/08/2022	LA TRIBUNA S.R.L.	200,00	(371,00)
25/07/2022	V8-340078	01/10/2024	25/08/2022	LA TRIBUNA S.R.L.	200,00	(767,00)
25/07/2022	V8-340078	01/10/2025	25/08/2022	LA TRIBUNA S.R.L.	200,00	(1.132,00)
25/07/2022	V8-340078	01/10/2026	25/08/2022	LA TRIBUNA S.R.L.	200,00	(1.497,00)