

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Data pagamento	Data scadenza	Importo	Iva split	Netto	GG diff.	Prodotto
SERVIZI ASSOCIATI SOCIETA' COOPERATIVA	663	6/11/2020	V1/ 1910	7/17/2019	6/11/2020	9/5/2019	1,561.60	281.6	1,280.00	280	358,400.00
MONIQUE PAOLUCCI MONICA	564	5/14/2020	1	11/19/2019	5/14/2020	12/20/2019	384	69.25	314.75	146	45,953.50
ITALIANA PETROLI S.P.A.	678	6/18/2020	1369433809	12/31/2019	6/18/2020	2/3/2020	21	3.79	17.21	136	2,340.56
ITALIANA PETROLI S.P.A.	680	6/18/2020	1369433809	12/31/2019	6/18/2020	2/3/2020	743.98	134.16	609.82	136	82,935.52
O.M. TRASPORTI DI MARCONI ORIANO	547	5/7/2020	150	11/30/2019	5/7/2020	1/11/2020	959.84	173.09	786.75	117	92,049.75
MUSIC SERVICE DI MASSIMILIANO VERSIGLIONI	546	5/7/2020	152	12/12/2019	5/7/2020	1/11/2020	4,758.00	858	3,900.00	117	456,300.00
GEST S.R.L.	624	5/21/2020	IT00219/00683/FTE	12/31/2019	5/21/2020	1/30/2020	39,988.59	3,635.33	36,353.26	112	4,071,565.12
PUNTO COMUNE S.R.L.	414	4/16/2020	P643	11/28/2019	4/16/2020	12/29/2019	457.89	82.57	375.32	109	40,909.88
PERNAZZA GROUP S.R.L.	686	6/23/2020	6/PA	2/10/2020	6/25/2020	3/12/2020	125.05	22.55	102.5	105	10,762.50
PERNAZZA GROUP S.R.L.	690	6/23/2020	7/PA	2/10/2020	6/25/2020	3/12/2020	209.23	37.73	171.5	105	18,007.50
PERNAZZA GROUP S.R.L.	687	6/23/2020	8/PA	2/10/2020	6/25/2020	3/12/2020	538.63	97.13	441.5	105	46,357.50
OTIS SERVIZI S.R.L.	545	5/7/2020	3FO19124156	12/20/2019	5/7/2020	1/23/2020	645.62	116.42	529.2	105	55,566.00
GEST S.R.L.	625	5/21/2020	IT00219/00727/FTE	12/31/2019	5/21/2020	2/8/2020	14,551.01	1,322.82	13,228.19	103	1,362,503.57
S.C.B. SRL	568	5/14/2020	254/PA	12/31/2019	5/14/2020	2/2/2020	3,403.80	613.8	2,790.00	102	284,580.00
ITALIANA PETROLI S.P.A.	678	6/18/2020	1369508637	1/31/2020	6/18/2020	3/8/2020	332.02	59.88	272.14	102	27,758.28
E.G. PNEUMATICI DI GUBBIOTTI EDOARDO	548	5/7/2020	FATTPA 8_19	12/31/2019	5/7/2020	1/30/2020	427	77	350	98	34,300.00
GRAFICHE E. GASPARI S.R.L.	684	6/18/2020	01443/S	2/11/2020	6/18/2020	3/13/2020	294.02	53.02	241	97	23,377.00
ENEL SOLE S.R.L.	544	5/7/2020	1930062270	12/31/2019	5/7/2020	2/2/2020	8.98	1.62	7.36	95	699.2
TIPOLITO PROPERZIO S.N.C.	504	4/23/2020	1334	12/20/2019	4/23/2020	1/19/2020	536.8	96.8	440	95	41,800.00
TIPOLITO PROPERZIO S.N.C.	413	4/16/2020	1276	12/13/2019	4/16/2020	1/12/2020	244	44	200	95	19,000.00
MARINI ERALDO SNC	525	4/30/2020	135	12/27/2019	4/30/2020	1/29/2020	732	132	600	92	55,200.00
MUSIC SERVICE DI MASSIMILIANO VERSIGLIONI	502	4/23/2020	158	12/24/2019	4/23/2020	1/23/2020	3,172.00	572	2,600.00	91	236,600.00
O.F.I.A. DI FRANCIA LEONELLO	554	5/7/2020	36	12/30/2019	5/7/2020	2/8/2020	793	143	650	89	57,850.00
AGRISTORE DI PIACENTINI MASSIMO	552	5/7/2020	144	12/31/2019	5/7/2020	2/8/2020	197.4	28.96	168.44	89	14,991.16
O.M. TRASPORTI DI MARCONI ORIANO	547	5/7/2020	167	12/31/2019	5/7/2020	2/8/2020	966.59	174.3	792.29	89	70,513.81
SECURPOOL S.R.L.	540	5/7/2020	1P/0000101	12/31/2019	5/7/2020	2/8/2020	1,141.92	205.92	936	89	83,304.00
GRAFICHE E. GASPARI S.R.L.	684	6/18/2020	02367/S	2/24/2020	6/18/2020	3/25/2020	109.8	19.8	90	85	7,650.00
PERNAZZA GROUP S.R.L.	689	6/23/2020	13/PA	2/28/2020	6/25/2020	4/3/2020	116.91	21.08	95.83	83	7,953.89
PERNAZZA GROUP S.R.L.	688	6/23/2020	13/PA	2/28/2020	6/25/2020	4/3/2020	336.32	60.65	275.67	83	22,880.61
PERNAZZA GROUP S.R.L.	691	6/23/2020	12/PA	2/28/2020	6/25/2020	4/3/2020	860.1	155.1	705	83	58,515.00
I.P.I.C. SERVIZI AMBIENTALI S.R.L.	555	5/7/2020	001665	12/31/2019	5/7/2020	2/14/2020	8,270.31	1,491.37	6,778.94	83	562,652.02
E.G. PNEUMATICI DI GUBBIOTTI EDOARDO	747	6/23/2020	FATTPA 2_20	2/29/2020	6/23/2020	4/2/2020	915	165	750	82	61,500.00
Bl.Ci.SRL	698	6/23/2020	158	3/3/2020	6/23/2020	4/2/2020	227.9	41.1	186.8	82	15,317.60
VIOLINI ALESSANDRO S.R.L.	556	5/7/2020	Jan-20	1/21/2020	5/7/2020	2/20/2020	738.1	133.1	605	77	46,585.00
A2A Energia SpA	420	4/16/2020	819000206096	12/31/2019	4/16/2020	1/30/2020	16.99	3.06	13.93	77	1,072.61
TECNO ANTINCENDIO SNC	505	4/23/2020	7384/00/2019	12/23/2019	4/23/2020	2/7/2020	244	44	200	76	15,200.00
ITALIANA PETROLI S.P.A.	678	6/18/2020	1369583330	2/29/2020	6/18/2020	4/3/2020	742.5	133.9	608.6	76	46,253.60
PERNAZZA GROUP S.R.L.	692	6/23/2020	15/PA	3/12/2020	6/25/2020	4/11/2020	5,703.49	1,028.50	4,674.99	75	350,624.25
ELETTRICA VALERI S.R.L.	503	4/23/2020	PA32	12/31/2019	4/23/2020	2/9/2020	58.02	10.46	47.56	74	3,519.44
GRAFICHE E. GASPARI S.R.L.	683	6/18/2020	03903/S	3/10/2020	6/18/2020	4/9/2020	413.58	74.58	339	70	23,730.00
ESTRA ENERGIE S.R.L.	536	5/6/2020	201900191130	1/27/2020	5/7/2020	2/27/2020	13.76	2.48	11.28	70	789.6
I.M.A. DI CACIOTTO F.E.G. & C. SNC	559	5/7/2020	25	1/27/2020	5/7/2020	2/28/2020	2,135.00	385	1,750.00	69	120,750.00
I.M.A. DI CACIOTTO F.E.G. & C. SNC	558	5/7/2020	24	1/27/2020	5/7/2020	2/28/2020	575.23	103.73	471.5	69	32,533.50
MATTIOLI SPORT & WORK SRLS	557	5/7/2020	5/FE	1/29/2020	5/7/2020	2/28/2020	1,146.80	206.8	940	69	64,860.00
A2A Energia SpA	429	4/16/2020	8200000000410	1/9/2020	4/16/2020	2/8/2020	3,903.21	703.86	3,199.35	68	217,555.80
HALLEY INFORMATICA SRL	417	4/16/2020	543/16/10	1/10/2020	4/16/2020	2/9/2020	512.4	92.4	420	67	28,140.00
POLIS SOC. COOP. SOCIALE	574	5/14/2020	176/PS	2/10/2020	5/14/2020	3/11/2020	1,830.11	87.15	1,742.96	64	111,549.44
POLIS SOC. COOP. SOCIALE	575	5/14/2020	175/PS	2/10/2020	5/14/2020	3/12/2020	1,031.37	49.11	982.26	63	61,882.38
POLIS SOC. COOP. SOCIALE	575	5/14/2020	177/PS	2/10/2020	5/14/2020	3/12/2020	1,122.24	53.44	1,068.80	63	67,334.40
POLIS SOC. COOP. SOCIALE	576	5/14/2020	179/PS	2/10/2020	5/14/2020	3/12/2020	848.93	40.43	808.5	63	50,935.50
POLIS SOC. COOP. SOCIALE	573	5/14/2020	178/PS	2/10/2020	5/14/2020	3/12/2020	3,335.71	158.84	3,176.87	63	200,142.81
KRONOS SRL	490	4/23/2020	2	1/20/2020	4/23/2020	2/21/2020	14,386.24	2,594.24	11,792.00	62	731,104.00
cooperativa sociale gialla	551	5/7/2020	2020_13/P	1/31/2020	5/7/2020	3/7/2020	2,243.33	0	2,243.33	61	136,843.13
FEDA S.R.L.	750	6/23/2020	0106-2020	3/26/2020	6/23/2020	4/25/2020	915.61	165.11	750.5	59	44,279.50
ESTRA ENERGIE S.R.L.	436	4/17/2020	201900191136	1/27/2020	4/23/2020	2/27/2020	180.33	32.52	147.81	56	8,277.36
ESTRA ENERGIE S.R.L.	435	4/17/2020	201900191136	1/27/2020	4/23/2020	2/27/2020	4.92	0.89	4.03	56	225.68
ESTRA ENERGIE S.R.L.	434	4/17/2020	201900191135	1/27/2020	4/23/2020	2/27/2020	1.41	0.17	1.24	56	69.44
GI GROUP SPA	641	6/4/2020	13598	2/29/2020	6/4/2020	4/10/2020	1,701.72	13.89	1,687.83	55	92,830.65
A2A Energia SpA	422	4/16/2020	820000006354	1/27/2020	4/16/2020	2/26/2020	376.32	67.86	308.46	50	15,423.00
A2A Energia SpA	424	4/16/2020	820000006355	1/27/2020	4/16/2020	2/26/2020	201.98	36.42	165.56	50	8,278.00
A2A Energia SpA	425	4/16/2020	820000006355	1/27/2020	4/16/2020	2/26/2020	2.04	0.37	1.67	50	83.5
A2A Energia SpA	426	4/16/2020	820000010730	1/27/2020	4/16/2020	2/26/2020	655.07	118.13	536.94	50	26,847.00
A2A Energia SpA	421	4/16/2020	820000011168	1/27/2020	4/16/2020	2/26/2020	66.79	12.05	54.74	50	2,737.00
A2A Energia SpA	420	4/16/2020	820000006356	1/27/2020	4/16/2020	2/26/2020	941.03	169.69	771.34	50	38,567.00
A2A Energia SpA	420	4/16/2020	820000011168	1/27/2020	4/16/2020	2/26/2020	141.98	25.6	116.38	50	5,819.00
A2A Energia SpA	427	4/16/2020	820000010730	1/27/2020	4/16/2020	2/26/2020	8,122.94	1,464.79	6,658.15	50	332,907.50
A2A Energia SpA	421	4/16/2020	820000013747	1/28/2020	4/16/2020	2/27/2020	17.01	3.07	13.94	49	683.06
P.G.S. DI STEFANIA CARINI & C. S.a.s.	748	6/23/2020	486	3/31/2020	6/23/2020	5/7/2020	158.15	28.52	129.63	47	6,092.61
P.G.S. DI STEFANIA CARINI & C. S.a.s.	749	6/23/2020	486	3/31/2020	6/23/2020	5/7/2020	138.08	24.9	113.18	47	5,319.46
A2A Energia SpA	427	4/16/2020	820000014004	1/30/2020	4/16/2020	2/29/2020	369.86	66.7	303.16	47	14,248.52
O.F.I.A. DI FRANCIA LEONELLO	553	5/7/2020	29	12/3/2019	5/7/2020	3/22/2020	717.36	129.36	588	46	27,048.00
SOLUZIONE SRL	563	5/13/2020	0004500134	2/28/2020	5/14/2020	3/29/2020	150	0	150	46	6,900.00
ITALIANA PETROLI S.P.A.	678	6/18/2020	1369647927	3/31/2020	6/18/2020	5/4/2020	908.27	163.79	744.48	45	33,501.60
ITALIANA PETROLI S.P.A.	679	6/18/2020	1369647927	3/31/2020	6/18/2020	5/4/2020	150.26	27.1	123.16	45	5,542.20
A2A Energia SpA	421	4/16/2020	920000001611	2/4/2020	4/16/2020	3/6/2020	62.23	11.22	51.01	41	2,091.41
SINTUMBRIA S.R.L.	529	4/30/2020	PA/2	2/20/2020	4/30/2020	3/21/2020	811.3	146.3	665	40	26,600.00
ESTRA ENERGIE S.R.L.	537	5/6/2020	201900484082	2/27/2020	5/7/2020	3/29/2020	25.89	2.77	23.12	39	901.68
A2A Energia SpA	428	4/16/2020	820000015963	2/7/2020	4/16/2020	3/8/2020	4,748.31	856.25	3,892.06	39	151,790.34
DIGITALPA S.R.L.	788	6/25/2020	E/310	4/21/2020	6/25/2020	5/21/2020	729.56	131.56	598	35	20,930.00
cooperativa sociale gialla	551	5/7/2020	2020_37/P	2/29/2020	5/7/2020	4/3/2020	2,243.33	0	2,243.33	34	76,273.22
A2A Energia SpA	658	6/9/2020	820000060405	4/6/2020	6/9/2020	5/6/2020	4,134.12	745.5	3,388.62	34	115,213.08
POLIS SOC. COOP. SOCIALE	573	5/14/2020	302/PS	3/11/2020	5/14/2020	4/11/2020	3,314.26	157.82	3,156.44	33	104,162.52
POLIS SOC. COOP. SOCIALE	575	5/14/2020	301/PS	3/11/2020	5/14/2020	4/11/2020	785.57	37.41	748.16	33	24,689.28
POLIS SOC. COOP. SOCIALE	575	5/14/2020	299/PS	3/11/2020	5/14/2020	4/11/2020	907.23	43.2	864.03	33	28,512.99
POLIS SOC. COOP. SOCIALE	574	5/14/2020	300/PS	3/11/2020	5/14/2020	4/11/2020	1,5				

A2A Energia SpA	655	6/9/2020	820000071849	4/27/2020	6/9/2020	5/27/2020	698.01	125.87	572.14	13	7,437.82
A2A Energia SpA	655	6/9/2020	820000066238	4/27/2020	6/9/2020	5/27/2020	83.72	15.1	68.62	13	892.06
A2A Energia SpA	659	6/9/2020	820000071848	4/27/2020	6/9/2020	5/27/2020	175.05	31.57	143.48	13	1,865.24
A2A Energia SpA	655	6/9/2020	820000072851	4/27/2020	6/9/2020	5/27/2020	136.48	24.61	111.87	13	1,454.31
A2A Energia SpA	656	6/9/2020	820000071847	4/27/2020	6/9/2020	5/27/2020	203.78	36.75	167.03	13	2,171.39
A2A Energia SpA	655	6/9/2020	820000080786	4/28/2020	6/9/2020	5/28/2020	14.71	2.65	12.06	12	144.72
BORGORETE SOC COOPERATIVA SOCIALE	492	4/23/2020	33/PA	2/29/2020	4/23/2020	4/11/2020	7,719.08	367.58	7,351.50	12	88,218.00
GEST S.R.L.	419	4/16/2020	IT00220/00111/FTE	2/29/2020	4/16/2020	4/5/2020	12,852.16	1,168.38	11,683.78	11	128,521.58
ESTRA ENERGIE S.R.L.	538	5/6/2020	201900644286	3/26/2020	5/7/2020	4/26/2020	39.71	6.06	33.65	11	370.15
A2A Energia SpA	428	4/16/2020	820000036103	3/6/2020	4/16/2020	4/5/2020	4,275.78	771.04	3,504.74	11	38,552.14
TRE PONTI SOC. COOP. S.R.L.	405	4/7/2020	/PA47	2/28/2020	4/7/2020	3/29/2020	8,395.20	763.2	7,632.00	9	68,688.00
MAGGIOLI SPA	793	6/25/2020	0002118652	5/18/2020	6/25/2020	6/17/2020	317.2	57.2	260	8	2,080.00
A2A Energia SpA	650	6/4/2020	820000062576	4/27/2020	6/4/2020	5/27/2020	479.61	86.49	393.12	8	3,144.96
A2A Energia SpA	649	6/4/2020	820000062575	4/27/2020	6/4/2020	5/27/2020	81.81	14.75	67.06	8	536.48
A2A Energia SpA	651	6/4/2020	820000062578	4/27/2020	6/4/2020	5/27/2020	518.93	93.58	425.35	8	3,402.80
A2A Energia SpA	652	6/4/2020	820000062577	4/27/2020	6/4/2020	5/27/2020	160.62	14.6	146.02	8	1,168.16
A2A Energia SpA	652	6/4/2020	820000071850	4/27/2020	6/4/2020	5/27/2020	179.27	16.3	162.97	8	1,303.76
IRIDE COOPERATIVA SOCIALE A.R.L.	494	4/23/2020	46	3/12/2020	4/23/2020	4/16/2020	666.71	120.23	546.48	7	3,825.36
IRIDE COOPERATIVA SOCIALE A.R.L.	495	4/23/2020	49	3/12/2020	4/23/2020	4/16/2020	341.6	61.6	280	7	1,960.00
IRIDE COOPERATIVA SOCIALE A.R.L.	494	4/23/2020	47	3/12/2020	4/23/2020	4/16/2020	600.02	0	600.02	7	4,200.14
GEST S.R.L.	567	5/14/2020	IT00220/00162/FTE	3/31/2020	5/14/2020	5/7/2020	14,704.58	1,336.78	13,367.80	7	93,574.60
ESTRA ENERGIE S.R.L.	639	6/3/2020	201901006450	4/29/2020	6/4/2020	5/29/2020	125.78	22.68	103.1	6	618.6
ESTRA ENERGIE S.R.L.	638	6/3/2020	201901006444	4/29/2020	6/4/2020	5/29/2020	14.48	1.92	12.56	6	75.36
ESTRA ENERGIE S.R.L.	637	6/3/2020	201901006446	4/29/2020	6/4/2020	5/29/2020	39.61	7.14	32.47	6	194.82
ESTRA ENERGIE S.R.L.	636	6/3/2020	201901006445	4/29/2020	6/4/2020	5/29/2020	232.59	41.95	190.64	6	1,143.84
ESTRA ENERGIE S.R.L.	640	6/3/2020	201901006448	4/29/2020	6/4/2020	5/29/2020	43.56	7.86	35.7	6	214.2
ESTRA ENERGIE S.R.L.	635	6/3/2020	201901006447	4/29/2020	6/4/2020	5/29/2020	26.09	4.71	21.38	6	128.28
ESTRA ENERGIE S.R.L.	634	6/3/2020	201901006449	4/29/2020	6/4/2020	5/29/2020	1.26	0.15	1.11	6	6.66
CONNESI SPA	493	4/23/2020	78/FA	3/7/2020	4/23/2020	4/17/2020	1,683.60	303.6	1,380.00	6	8,280.00
GEST S.R.L.	642	6/4/2020	IT00220/00196/FTE	4/30/2020	6/4/2020	5/30/2020	39,988.59	3,635.33	36,353.26	5	181,766.30
I-Contact Srl	572	5/14/2020	PS20200000007	4/1/2020	5/14/2020	5/9/2020	378.2	68.2	310	5	1,550.00
IRIDE COOPERATIVA SOCIALE A.R.L.	569	5/14/2020	83	3/31/2020	5/14/2020	5/10/2020	146.4	26.4	120	4	480
IRIDE COOPERATIVA SOCIALE A.R.L.	570	5/14/2020	80	3/31/2020	5/14/2020	5/10/2020	600.02	0	600.02	4	2,400.08
IRIDE COOPERATIVA SOCIALE A.R.L.	570	5/14/2020	79	3/31/2020	5/14/2020	5/10/2020	666.71	120.23	546.48	4	2,185.92
ESTRA ENERGIE S.R.L.	523	4/29/2020	201900644290	3/26/2020	4/30/2020	4/26/2020	111.5	20.11	91.39	4	365.56
ESTRA ENERGIE S.R.L.	524	4/29/2020	201900644287	3/26/2020	4/30/2020	4/26/2020	37.32	6.1	31.22	4	124.88
ESTRA ENERGIE S.R.L.	522	4/29/2020	201900644284	3/26/2020	4/30/2020	4/26/2020	11.55	1.24	10.31	4	41.24
ESTRA ENERGIE S.R.L.	517	4/29/2020	201900644289	3/26/2020	4/30/2020	4/26/2020	1.37	0.16	1.21	4	4.84
ESTRA ENERGIE S.R.L.	518	4/29/2020	201900644291	3/26/2020	4/30/2020	4/26/2020	1.09	0.14	0.95	4	3.8
ESTRA ENERGIE S.R.L.	519	4/29/2020	201900644288	3/26/2020	4/30/2020	4/26/2020	107.83	19.44	88.39	4	353.56
ESTRA ENERGIE S.R.L.	520	4/29/2020	201900644285	3/26/2020	4/30/2020	4/26/2020	397.73	71.73	326	4	1,304.00
ESTRA ENERGIE S.R.L.	521	4/29/2020	201900644292	3/26/2020	4/30/2020	4/26/2020	172.43	31.09	141.34	4	565.36
ESTRA ENERGIE S.R.L.	807	6/29/2020	201901232066	5/27/2020	6/30/2020	6/26/2020	48.43	8.73	39.7	4	158.8
ESTRA ENERGIE S.R.L.	800	6/29/2020	201901232068	5/27/2020	6/30/2020	6/26/2020	8.17	1.47	6.7	4	26.8
ESTRA ENERGIE S.R.L.	799	6/29/2020	201901232067	5/27/2020	6/30/2020	6/26/2020	0.64	0.12	0.52	4	2.08
ESTRA ENERGIE S.R.L.	809	6/29/2020	201901232064	5/27/2020	6/30/2020	6/26/2020	24.12	4.35	19.77	4	79.08
ESTRA ENERGIE S.R.L.	810	6/29/2020	201901232061	5/27/2020	6/30/2020	6/26/2020	7.64	1.37	6.27	4	25.08
ESTRA ENERGIE S.R.L.	812	6/29/2020	201901232060	5/27/2020	6/30/2020	6/26/2020	11.65	2.1	9.55	4	38.2
ESTRA ENERGIE S.R.L.	808	6/29/2020	201901232063	5/27/2020	6/30/2020	6/26/2020	1.35	0.24	1.11	4	4.44
ESTRA ENERGIE S.R.L.	811	6/29/2020	201901232065	5/27/2020	6/30/2020	6/26/2020	0.92	0.13	0.79	4	3.16
CONNESI SPA	677	6/18/2020	149/FA	5/4/2020	6/18/2020	6/14/2020	1,683.60	303.6	1,380.00	4	5,520.00
ITALIANA PETROLI S.P.A.	549	5/7/2020	1369647943	3/31/2020	5/7/2020	5/4/2020	49.41	8.91	40.5	3	121.5
ITALIANA PETROLI S.P.A.	550	5/7/2020	1369647929	3/31/2020	5/7/2020	5/4/2020	70.09	12.64	57.45	3	172.35
REPAS LUNCH COUPON S.R.L.	816	6/30/2020	4534/27	5/29/2020	6/30/2020	6/28/2020	2,111.62	81.22	2,030.40	2	4,060.80
AUTOFFICINA MECCANICA S.N.C. DI SIMONCINI ROBERTO E C.	654	6/4/2020	62	5/4/2020	6/4/2020	6/3/2020	252.22	45.48	206.74	1	206.74
ESTRA ENERGIE S.R.L.	515	4/29/2020	201900644290	3/26/2020	4/27/2020	4/26/2020	506.83	91.39	415.44	1	415.44
ESTRA ENERGIE S.R.L.	514	4/29/2020	201900644284	3/26/2020	4/27/2020	4/26/2020	96.16	10.31	85.85	1	85.85
ESTRA ENERGIE S.R.L.	512	4/29/2020	201900644285	3/26/2020	4/27/2020	4/26/2020	1,807.87	326	1,481.87	1	1,481.87
ESTRA ENERGIE S.R.L.	513	4/29/2020	201900644292	3/26/2020	4/27/2020	4/26/2020	783.77	141.34	642.43	1	642.43
ESTRA ENERGIE S.R.L.	510	4/29/2020	201900644291	3/26/2020	4/27/2020	4/26/2020	7.62	0.95	6.67	1	6.67
ESTRA ENERGIE S.R.L.	535	5/6/2020	201900644286	3/26/2020	4/27/2020	4/26/2020	220.53	33.65	186.88	1	186.88
ESTRA ENERGIE S.R.L.	509	4/29/2020	201900644289	3/26/2020	4/27/2020	4/26/2020	10.38	1.21	9.17	1	9.17
ESTRA ENERGIE S.R.L.	516	4/29/2020	201900644287	3/26/2020	4/27/2020	4/26/2020	191.02	31.22	159.8	1	159.8
ESTRA ENERGIE S.R.L.	511	4/29/2020	201900644288	3/26/2020	4/27/2020	4/26/2020	490.15	88.39	401.76	1	401.76
ITALIANA PETROLI S.P.A.	653	6/4/2020	1369695170	4/30/2020	6/4/2020	6/3/2020	152.38	27.48	124.9	1	124.9
ESTRA ENERGIE S.R.L.	797	6/29/2020	201901232067	5/27/2020	6/26/2020	6/26/2020	2.9	0.52	2.38	0	0
ESTRA ENERGIE S.R.L.	798	6/29/2020	201901232068	5/27/2020	6/26/2020	6/26/2020	37.12	6.7	30.42	0	0
ESTRA ENERGIE S.R.L.	803	6/29/2020	201901232064	5/27/2020	6/26/2020	6/26/2020	109.65	19.77	89.88	0	0
ESTRA ENERGIE S.R.L.	802	6/29/2020	201901232063	5/27/2020	6/26/2020	6/26/2020	6.13	1.11	5.02	0	0
ESTRA ENERGIE S.R.L.	805	6/29/2020	201901232060	5/27/2020	6/26/2020	6/26/2020	52.97	9.55	43.42	0	0
ESTRA ENERGIE S.R.L.	804	6/29/2020	201901232061	5/27/2020	6/26/2020	6/26/2020	34.71	6.27	28.44	0	0
ESTRA ENERGIE S.R.L.	806	6/29/2020	201901232065	5/27/2020	6/26/2020	6/26/2020	5.73	0.79	4.94	0	0
ESTRA ENERGIE S.R.L.	801	6/29/2020	201901232066	5/27/2020	6/26/2020	6/26/2020	220.15	39.7	180.45	0	0
ESTRA ENERGIE S.R.L.	631	6/3/2020	201901006444	4/29/2020	5/29/2020	5/29/2020	94.46	12.56	81.9	0	0
ESTRA ENERGIE S.R.L.	630	6/3/2020	201901006446	4/29/2020	5/29/2020	5/29/2020	180.04	32.47	147.57	0	0
ESTRA ENERGIE S.R.L.	633	6/3/2020	201901006448	4/29/2020	5/29/2020	5/29/2020	197.99	35.7	162.29	0	0
ESTRA ENERGIE S.R.L.	629	6/3/2020	201901006445	4/29/2020	5/29/2020	5/29/2020	1,057.21	190.64	866.57	0	0
ESTRA ENERGIE S.R.L.	632	6/3/2020	201901006450	4/29/2020	5/29/2020	5/29/2020	571.73	103.1	468.63	0	0
ESTRA ENERGIE S.R.L.	669	6/15/2020	201901006451	4/29/2020	5/29/2020	5/29/2020	4.21	0.66	3.55	0	0
ESTRA ENERGIE S.R.L.	628	6/3/2020	201901006447	4/29/2020	5/29/2020	5/29/2020	118.57	21.38	97.19	0	0
ESTRA ENERGIE S.R.L.	627	6/3/2020	201901006449	4/29/2020	5/29/2020	5/29/2020	9.03	1.11	7.92	0	0
AMBULATORIO VETERINARIO ASSOCIATO	644	6/4/2020	FATTPA 4_20	5/5/2020	6/4/2020	6/4/2020	219.6	39.6	180	0	0
A2A Energia SpA	427	4/16/2020	820000037692	3/17/2020	4/16/2020	4/16/2020	6.97	1.26	5.71	0	0
GEST S.R.L.	643	6/4/2020	IT00220/00220/FTE	4/30/2020	6/4/2020	6/6/2020	11,563.74	1,051.25	10,512.49	-2	-21,024.98
TUTTO CARTA TERNI S.N.C	681	6/18/2020	1487	5/20/2020	6/18/2020	6/20/2020	53.2	9.59	43.61	-2	-87.22
GEST S.R.L.	818	6/30/2020	IT00220/00252/FTE	5/31/2020	6/30/2020	7/3/2020	39,988.59	3,635.33	36,353.26	-3	-109,059.78
ESTRA ENERGIE S.R.L.	442	4/17/2020	201900644293	3/26/2020	4/23/2020	4/26/2020	69.77	6.63	63.14	-3	-189.42
A2A Energia SpA											