

ragione sociale	Mandato	Data mandato	Num. fattura	Data fattura	Data scadenza	Importo	Iva split	Netto	GG diff.	GG sosp.	Prodotto
ANIMAL HOUSE S.A.S DI ROBERTO CO	1422	18/09/2024	FPA 21/2024	31/03/2024	04/05/2024	183	33	150	139		20.850,00
FRINGUELLOTTI EDOARDO	1149	31/07/2024	FPA 1/24	15/02/2024	16/03/2024	380,64		380,64	139		52.908,96
AUTOFFICINA MECCANICA S.N.C. DI S	1178	08/08/2024	58	25/03/2024	24/04/2024	2.729,35	492,18	2.237,17	110		246.088,70
NOVEDIL S.R.L.	1142	24/07/2024	11	15/03/2024	14/04/2024	3.203,20	291,2	2.912,00	110		320.320,00
ITALIANA PETROLI S.P.A.	1384	23/08/2024	9502330483	31/05/2024	12/07/2024	346,96	62,57	284,39	49		13.935,11
ITALIANA PETROLI S.P.A.	1384	23/08/2024	9502404596	30/06/2024	03/08/2024	360,13	64,94	295,19	27		7.970,13
MAGAZZINI ARTISTICI ASSOCIAZIONE	1035	10/07/2024	FPA 6/24	22/05/2024	22/06/2024	6.017,00	547	5.470,00	20		109.400,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1402	04/09/2024	211	18/07/2024	18/08/2024	5.364,67	967,4	4.397,27	19		83.548,13
GMP S.p.A.	1416	09/09/2024	V04-00000071	25/07/2024	24/08/2024	40.115,23	3.646,84	36.468,39	18		656.431,02
EDILDOMUS FEDERICI DI FEDERICI RO	1179	09/08/2024	2/PA	26/06/2024	26/07/2024	382,3	68,94	313,36	17		5.327,12
EDILDOMUS FEDERICI DI FEDERICI RO	1180	09/08/2024	2/PA	26/06/2024	26/07/2024	1.267,74	228,61	1.039,13	17		17.665,21
EDILDOMUS FEDERICI DI FEDERICI RO	1181	09/08/2024	2/PA	26/06/2024	26/07/2024	146,2	26,36	119,84	17		2.037,28
EDILDOMUS FEDERICI DI FEDERICI RO	1182	09/08/2024	2/PA	26/06/2024	26/07/2024	322,48	58,15	264,33	17		4.493,61
EDILDOMUS FEDERICI DI FEDERICI RO	1183	09/08/2024	2/PA	26/06/2024	26/07/2024	983,12	177,29	805,83	17		13.699,11
EDILDOMUS FEDERICI DI FEDERICI RO	1184	09/08/2024	2/PA	26/06/2024	26/07/2024	1.245,68	224,63	1.021,05	17		17.357,85
EDILDOMUS FEDERICI DI FEDERICI RO	1185	09/08/2024	2/PA	26/06/2024	26/07/2024	64,62	11,65	52,97	17		900,49
EDILDOMUS FEDERICI DI FEDERICI RO	1186	09/08/2024	2/PA	26/06/2024	26/07/2024	210,65	37,99	172,66	17		2.935,22
UMBRA ACQUE SPA	1177	08/08/2024	9,02401E+15	26/06/2024	28/07/2024	8,24	0,75	7,49	15		112,35
UMBRA ACQUE SPA	1177	08/08/2024	9,02401E+15	26/06/2024	28/07/2024	25,52	2,32	23,2	15		348
UMBRA ACQUE SPA	1177	08/08/2024	9,02401E+15	26/06/2024	28/07/2024	42,49	3,86	38,63	15		579,45
UMBRA ACQUE SPA	1177	08/08/2024	9,02401E+15	26/06/2024	28/07/2024	82,54	7,5	75,04	15		1.125,60
UMBRA ACQUE SPA	1187	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	34,6	3,15	31,45	15		471,75
UMBRA ACQUE SPA	1187	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	34,6	3,15	31,45	15		471,75
UMBRA ACQUE SPA	1187	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	71,49	6,5	64,99	15		974,85
UMBRA ACQUE SPA	1187	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	113,21	10,29	102,92	15		1.543,80
UMBRA ACQUE SPA	1187	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	14,29	1,3	12,99	15		194,85
UMBRA ACQUE SPA	1187	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	11,25	1,02	10,23	15		153,45
UMBRA ACQUE SPA	1189	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	11,68	1,06	10,62	15		159,3
UMBRA ACQUE SPA	1189	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	8,09	0,74	7,35	15		110,25
UMBRA ACQUE SPA	1189	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	8,39	0,76	7,63	15		114,45
UMBRA ACQUE SPA	1189	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	11,47	1,04	10,43	15		156,45
UMBRA ACQUE SPA	1189	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	6,93	0,63	6,3	15		94,5
UMBRA ACQUE SPA	1189	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	52,65	4,79	47,86	15		717,9
UMBRA ACQUE SPA	1189	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	12,96	1,18	11,78	15		176,7
UMBRA ACQUE SPA	1190	09/08/2024	9,02401E+15	26/06/2024	28/07/2024	6,7	0,61	6,09	15		91,35
CENTRO ITALIA COSTRUZIONI GENER	1086	15/07/2024	2/F	31/05/2024	30/06/2024	18.059,17	1.641,74	16.417,43	15		246.261,45
NOVEDIL S.R.L.	1141	24/07/2024	36	18/06/2024	18/07/2024	681,8	61,98	619,82	15		9.297,30
UMBRA ACQUE SPA	1177	08/08/2024	9,02401E+15	27/06/2024	29/07/2024	120,16	10,92	109,24	14		1.529,36
UMBRA ACQUE SPA	1188	09/08/2024	9,02401E+15	27/06/2024	29/07/2024	204,42	18,58	185,84	14		2.601,76
UMBRA ACQUE SPA	1188	09/08/2024	9,02401E+15	27/06/2024	29/07/2024	162,54	14,78	147,76	14		2.068,64
UMBRA ACQUE SPA	1189	09/08/2024	9,02401E+15	27/06/2024	29/07/2024	9,92	0,9	9,02	14		126,28
VEGA TECNO SERVICE S.R.L.	1400	04/09/2024	142/PA/2024	24/07/2024	25/08/2024	76,48	13,79	62,69	12		752,28
FROSINONI OMERO	1385	30/08/2024	7	18/07/2024	18/08/2024	27.450,00	4.950,00	22.500,00	12		270.000,00
GABRIELE GHIGLIONE	1089	19/07/2024	8	12/06/2024	12/07/2024	5.087,68		5.087,68	11		55.964,48
M.T. PROGETTI STUDIO ASSOCIATO	1415	09/09/2024	FATT.PA 12/2024	02/08/2024	01/09/2024	16.543,19		16.543,19	10		165.431,90
ITALIANA PETROLI S.P.A.	1192	09/08/2024	9502404594	30/06/2024	03/08/2024	1.127,37	203,3	924,07	9		8.316,63
CENTRO ITALIA COSTRUZIONI GENER	1087	15/07/2024	4/F	06/06/2024	06/07/2024	28.333,31	2.575,76	25.757,55	9		231.817,95
IRIDE COOPERATIVA SOCIALE A.R.L.	1420	11/09/2024	235	12/08/2024	13/09/2024	5.364,67	967,4	4.397,27	7		30.780,89

GEST S.R.L.	1389	03/09/2024	IT00224/00271/FTE	31/07/2024	30/08/2024	18.714,07	1.701,28	17.012,79	7	119.089,53
GEST S.R.L.	1389	03/09/2024	IT00224/00281/FTE	31/07/2024	30/08/2024	46.487,49	4.226,14	42.261,35	7	295.829,45
ORGANTINI 1896 SNC DI ORGANTINI M	1405	04/09/2024	1624	19/07/2024	30/08/2024	49,65	8,95	40,7	7	284,9
ORGANTINI 1896 SNC DI ORGANTINI M	1405	04/09/2024	1623	19/07/2024	30/08/2024	91,26	16,46	74,8	7	523,6
PuntoZero S.C.A R.L	1143	24/07/2024	L-16	27/06/2024	27/07/2024	4.059,92	732,12	3.327,80	6	19.966,80
INFEST CONTROL S.R.L.	1193	09/08/2024	1922	30/06/2024	07/08/2024	296,46	53,46	243	5	1.215,00
INFEST CONTROL S.R.L.	1417	11/09/2024	2087	31/07/2024	06/09/2024	899,14	162,14	737	5	3.685,00
ITALIANA PETROLI S.P.A.	1166	06/08/2024	9502421458	30/06/2024	03/08/2024	76,96	13,88	63,08	4	252,32
SASSETTI & ROSATI SNC	1231	13/08/2024	16	18/07/2024	17/08/2024	464	83,67	380,33	3	1.140,99
SASSETTI & ROSATI SNC	1232	13/08/2024	16	18/07/2024	17/08/2024	1.000,00	180,33	819,67	3	2.459,01
O.M. TRASPORTI DI MARCONI ORIANC	1194	09/08/2024	106	30/06/2024	09/08/2024	1.290,38	232,69	1.057,69	3	3.173,07
ITALIANA PETROLI S.P.A.	1403	04/09/2024	9502479188	31/07/2024	03/09/2024	1.086,11	195,86	890,25	3	2.670,75
CONSILIA CFO SRL	1212	13/08/2024	P-778	18/07/2024	17/08/2024	470,05	84,76	385,29	3	1.155,87
CONSILIA CFO SRL	1213	13/08/2024	P-779	18/07/2024	17/08/2024	940,11	169,53	770,58	3	2.311,74
GEST S.R.L.	1147	31/07/2024	IT00224/00233/FTE	30/06/2024	31/07/2024	18.714,07	1.701,28	17.012,79	2	34.025,58
GEST S.R.L.	1147	31/07/2024	IT00224/00243/FTE	30/06/2024	31/07/2024	46.487,49	4.226,14	42.261,35	2	84.522,70
C.M.B. SERVICE S.R.L.	1039	10/07/2024	632	31/05/2024	10/07/2024	10.922,66	1.969,66	8.953,00	2	17.906,00
CONNESI SPA	1210	13/08/2024	390/FA	12/07/2024	18/08/2024	2.684,00	484	2.200,00	2	4.400,00
TEKNA SERVIZI SRL	1396	03/09/2024	2050	31/07/2024	04/09/2024	1.057,33	190,67	866,66	2	1.733,32
IT CLOUD SOFTWARE SRL	1395	03/09/2024	2024-V20000171	31/07/2024	04/09/2024	610	110	500	2	1.000,00
POLIS SOC. COOP. SOCIALE	1197	09/08/2024	916/PS	30/06/2024	11/08/2024	1.113,71	53,03	1.060,68	1	1.060,68
POLIS SOC. COOP. SOCIALE	1198	09/08/2024	915/PS	30/06/2024	11/08/2024	498,46	23,74	474,72	1	474,72
POLIS SOC. COOP. SOCIALE	1199	09/08/2024	914/PS	30/06/2024	11/08/2024	1.017,20	48,44	968,76	1	968,76
GEST S.R.L.	1003	26/06/2024	IT00224/00206/FTE	31/05/2024	30/06/2024	46.487,49	4.226,14	42.261,35	1	42.261,35
GEST S.R.L.	1003	26/06/2024	IT00224/00196/FTE	31/05/2024	30/06/2024	18.714,07	1.701,28	17.012,79	1	17.012,79
VERICERT SRL	1195	09/08/2024	000045/PA	30/06/2024	11/08/2024	488	88	400	1	400
AZ. AGRICOLA TAMBURINI CLAUDIO E	1005	26/06/2024	2	31/05/2024	30/06/2024	746	134,52	611,48	1	611,48
AZ. AGRICOLA TAMBURINI CLAUDIO E	1006	26/06/2024	2	31/05/2024	30/06/2024	1.000,00	180,33	819,67	1	819,67
AZ. AGRICOLA TAMBURINI CLAUDIO E	1007	26/06/2024	2	31/05/2024	30/06/2024	3.500,00	631,15	2.868,85	1	2.868,85
POLIS SOC. COOP. SOCIALE	1196	09/08/2024	917/PS	30/06/2024	12/08/2024	1.259,98	60	1.199,98		
POLIS SOC. COOP. SOCIALE	1198	09/08/2024	913/PS	30/06/2024	12/08/2024	1.075,88	51,23	1.024,65		
POLIS SOC. COOP. SOCIALE	1200	09/08/2024	918/PS	30/06/2024	12/08/2024	1.140,87	54,33	1.086,54		
POLIS SOC. COOP. SOCIALE	1201	12/08/2024	919/PS	30/06/2024	12/08/2024	232	11,05	220,95		
POLIS SOC. COOP. SOCIALE	1202	12/08/2024	919/PS	30/06/2024	12/08/2024	790,7	37,65	753,05		
O.M. TRASPORTI DI MARCONI ORIANC	1412	09/09/2024	107	31/07/2024	11/09/2024	2.136,25	385,23	1.751,02		
O.M. TRASPORTI DI MARCONI ORIANC	1413	09/09/2024	107	31/07/2024	11/09/2024	0,02		0,02		
E.G. PNEUMATICI DI GUBBIOTTI EDOA	1406	04/09/2024	FATTPA 9 24	07/08/2024	06/09/2024	3.000,00	540,98	2.459,02		
E.G. PNEUMATICI DI GUBBIOTTI EDOA	1407	04/09/2024	FATTPA 9 24	07/08/2024	06/09/2024	416	75,02	340,98		
cooperativa sociale gialla	1167	06/08/2024	2024-000455/PA	29/06/2024	07/08/2024	3.207,87	152,76	3.055,11		
cooperativa sociale gialla	1168	06/08/2024	2024-000456/PA	29/06/2024	07/08/2024	1.372,17	65,34	1.306,83		
ITALIANA PETROLI S.P.A.	1047	10/07/2024	9502033642	31/01/2024	12/07/2024	602,89	108,72	494,17		
ITALIANA PETROLI S.P.A.	1047	10/07/2024	9502181524	31/03/2024	12/07/2024	619,76	111,76	508		
ITALIANA PETROLI S.P.A.	1047	10/07/2024	9502107410	29/02/2024	12/07/2024	654,14	117,96	536,18		
ITALIANA PETROLI S.P.A.	1047	10/07/2024	9502256247	30/04/2024	12/07/2024	709,66	127,97	581,69		
Conte Servizi e Trasporti s.n.c	1004	26/06/2024	67	31/05/2024	01/07/2024	10.400,26	945,48	9.454,78		
ASSOCIAZIONE FILARMONICA UMBRA	1155	02/08/2024	FPA 3/24	03/07/2024	02/08/2024	1.599,99	288,52	1.311,47		
ORSOLINI AMEDEO S.P.A.	1090	22/07/2024	403/P	21/06/2024	24/07/2024	475,8	85,8	390	-1	-390
GRAFICHE E. GASPARI S.R.L.	1161	05/08/2024	14680/S	10/07/2024	09/08/2024	651,41	117,47	533,94	-2	-1.067,88
S.I.A.E. SOCIETA' ITALIANA AUTORI E	1382	23/08/2024	1624025424	01/08/2024	01/09/2024	337,9	0,88	337,02	-2	-674,04
AGRISTORE DI PIACENTINI MASSIMO	1091	22/07/2024	3/A	24/06/2024	25/07/2024	523,78	88,36	435,42	-2	-870,84

AGRISTORE DI PIACENTINI MASSIMO	1092	22/07/2024	3/A		24/06/2024	25/07/2024	574,22	96,87	477,35	-2	-954,7
COGEM SRL	1163	05/08/2024		28	30/06/2024	09/08/2024	167.970,00	15.270,00	152.700,00	-2	-305.400,00
GRAFICHE E. GASPARI S.R.L.	1160	05/08/2024	14681/S		10/07/2024	10/08/2024	1.854,57		1.854,57	-3	-5.563,71
IRIDE COOPERATIVA SOCIALE A.R.L.	1093	22/07/2024		174	24/06/2024	26/07/2024	5.364,67	967,4	4.397,27	-3	-13.191,81
IRIDE COOPERATIVA SOCIALE A.R.L.	1094	22/07/2024		172	24/06/2024	26/07/2024	1.490,84	268,84	1.222,00	-3	-3.666,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1094	22/07/2024		173	24/06/2024	26/07/2024	447,25	60,85	386,4	-3	-1.159,20
IRIDE COOPERATIVA SOCIALE A.R.L.	1095	22/07/2024		175	24/06/2024	26/07/2024	563,64	101,64	462	-3	-1.386,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1096	22/07/2024		171	24/06/2024	26/07/2024	16.536,52	636,02	15.900,50	-3	-47.701,50
UMBRA ACQUE SPA	1190	09/08/2024		9,02401E+15	10/07/2024	15/08/2024	143,91		143,91	-3	-431,73
POLIS SOC. COOP. SOCIALE	1390	03/09/2024	1086/PS		31/07/2024	09/09/2024	456,92	21,76	435,16	-3	-1.305,48
POLIS SOC. COOP. SOCIALE	1390	03/09/2024	1084/PS		31/07/2024	09/09/2024	1.193,25	56,82	1.136,43	-3	-3.409,29
POLIS SOC. COOP. SOCIALE	1391	03/09/2024	1085/PS		31/07/2024	09/09/2024	1.017,20	48,44	968,76	-3	-2.906,28
POLIS SOC. COOP. SOCIALE	1392	03/09/2024	1088/PS		31/07/2024	09/09/2024	1.249,52	59,5	1.190,02	-3	-3.570,06
I.P.I.C. SERVIZI AMBIENTALI S.R.L.	1042	10/07/2024		787	31/05/2024	15/07/2024	146,4	26,4	120	-3	-360
ITALIANA PETROLI S.P.A.	999	24/06/2024		9502330481	31/05/2024	04/07/2024	1.701,01	306,74	1.394,27	-3	-4.182,81
ITALIANA PETROLI S.P.A.	1384	23/08/2024		9502479190	31/07/2024	03/09/2024	183,48	33,09	150,39	-4	-601,56
ANIMAL HOUSE S.A.S DI ROBERTO CO	1401	04/09/2024	FPA 56/2024		31/07/2024	11/09/2024	58,56	10,56	48	-5	-240
UMBRA ACQUE SPA	1215	13/08/2024		9,02401E+15	24/07/2024	25/08/2024	44,18	4,02	40,16	-5	-200,8
UMBRA ACQUE SPA	1215	13/08/2024		9,02401E+15	24/07/2024	25/08/2024	32,74	2,98	29,76	-5	-148,8
UMBRA ACQUE SPA	1216	13/08/2024		9,02401E+15	24/07/2024	25/08/2024	67,86	6,17	61,69	-5	-308,45
UMBRA ACQUE SPA	1217	13/08/2024		9,02401E+15	24/07/2024	25/08/2024	8,5	0,77	7,73	-5	-38,65
UMBRA ACQUE SPA	1218	13/08/2024		9,02401E+15	24/07/2024	25/08/2024	48,29	4,39	43,9	-5	-219,5
UMBRA ACQUE SPA	1218	13/08/2024		9,02401E+15	24/07/2024	25/08/2024	21,98	2	19,98	-5	-99,9
UMBRA ACQUE SPA	1218	13/08/2024		9,02401E+15	24/07/2024	25/08/2024	20,67	1,88	18,79	-5	-93,95
LUPINI S.R.L.	1000	24/06/2024		1412	31/05/2024	06/07/2024	988,2	178,2	810	-5	-4.050,00
BOILA FORESTA E GIARDINO SNC	1097	22/07/2024		353	26/06/2024	28/07/2024	353,8	63,8	290	-5	-1.450,00
cooperativa sociale gialla	1026	01/07/2024	2024-000342/PA		31/05/2024	06/07/2024	3.207,87	152,76	3.055,11	-5	-15.275,55
cooperativa sociale gialla	1027	01/07/2024	2024-000343/PA		31/05/2024	06/07/2024	1.372,17	65,34	1.306,83	-5	-6.534,15
INTROPICO GIUSEPPE S.A.S. DI INT	995	24/06/2024		59	10/06/2024	10/07/2024	107.197,44	19.330,69	87.866,75	-5	-439.333,75
REGNO VANESSA	1214	13/08/2024	3/PA		25/07/2024	25/08/2024	330		330	-5	-1.650,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1203	12/08/2024		209	18/07/2024	18/08/2024	1.490,84	268,84	1.222,00	-6	-7.332,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1203	12/08/2024		210	18/07/2024	18/08/2024	447,25	80,65	366,6	-6	-2.199,60
IRIDE COOPERATIVA SOCIALE A.R.L.	1204	12/08/2024		212	18/07/2024	18/08/2024	512,4	92,4	420	-6	-2.520,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1205	12/08/2024		208	18/07/2024	18/08/2024	8.026,20	308,7	7.717,50	-6	-46.305,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1206	12/08/2024		213	18/07/2024	18/08/2024	3.300,00	300	3.000,00	-6	-18.000,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1207	12/08/2024		213	18/07/2024	18/08/2024	7.887,00	717	7.170,00	-6	-43.020,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1409	05/09/2024		230	12/08/2024	12/09/2024	1.490,84	268,84	1.222,00	-6	-7.332,00
IRIDE COOPERATIVA SOCIALE A.R.L.	1410	05/09/2024		231	12/08/2024	12/09/2024	136	24,52	111,48	-6	-668,88
IRIDE COOPERATIVA SOCIALE A.R.L.	1411	05/09/2024		231	12/08/2024	12/09/2024	364	65,64	298,36	-6	-1.790,16
UMBRA ACQUE SPA	1215	13/08/2024		9,02401E+15	25/07/2024	26/08/2024	182,11	16,56	165,55	-6	-993,3
UMBRA ACQUE SPA	1216	13/08/2024		9,02401E+15	25/07/2024	26/08/2024	134,63	12,24	122,39	-6	-734,34
UMBRA ACQUE SPA	1217	13/08/2024		9,02401E+15	25/07/2024	26/08/2024	110,4	4,22	106,18	-6	-637,08
cooperativa sociale gialla	1365	21/08/2024	2024-000527/PA		31/07/2024	05/09/2024	2.744,51	130,69	2.613,82	-6	-15.682,92
NOVEDIL S.R.L.	998	24/06/2024		26	27/05/2024	07/07/2024	4.950,00	450	4.500,00	-6	-27.000,00
INFEST CONTROL S.R.L.	1008	26/06/2024		1142	31/05/2024	07/07/2024	296,46	53,46	243	-6	-1.458,00
O.M. TRASPORTI DI MARCONI ORIANC	1009	26/06/2024		92	31/05/2024	08/07/2024	870,37	156,95	713,42	-7	-4.993,94
TIM S.p.A. Direzione e coordinamento Viv	1388	03/09/2024	8M00284620		10/08/2024	13/09/2024	132,71	23,93	108,78	-7	-761,46
KYOCERA SOLUTIONS ITALIA SPA	1366	21/08/2024		1010912700	07/08/2024	06/09/2024	270,41	48,76	221,65	-7	-1.551,55
Conte Servizi e Trasporti s.n.c	1088	19/07/2024		86	30/06/2024	30/07/2024	5.388,20	489,84	4.898,36	-7	-34.288,52
M.C. MANAGEMENT S.R.L.	1100	22/07/2024	15/B		07/05/2024	30/07/2024	99,92		99,92	-7	-699,44

UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	115,04	10,46	104,58	-8	-836,64
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	20,6	1,87	18,73	-8	-149,84
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	14,87	1,35	13,52	-8	-108,16
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	20,38	1,85	18,53	-8	-148,24
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	44,39	4,04	40,35	-8	-322,8
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	41,39	3,76	37,63	-8	-301,04
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	63,25	5,75	57,5	-8	-460
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	49,51	4,5	45,01	-8	-360,08
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	32,95	3	29,95	-8	-239,6
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	41,39	3,76	37,63	-8	-301,04
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	10,53	0,96	9,57	-8	-76,56
UMBRA ACQUE SPA	1437	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	64,55	5,87	58,68	-8	-469,44
UMBRA ACQUE SPA	1438	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	7,22	0,66	6,56	-8	-52,48
UMBRA ACQUE SPA	1438	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	21,45	1,95	19,5	-8	-156
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	14,43	1,31	13,12	-8	-104,96
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	10,37	0,94	9,43	-8	-75,44
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	11,84	1,08	10,76	-8	-86,08
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	10,68	0,97	9,71	-8	-77,68
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	13,17	1,2	11,97	-8	-95,76
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	22,12	2,01	20,11	-8	-160,88
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	59,97	5,45	54,52	-8	-436,16
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	14,65	1,33	13,32	-8	-106,56
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	27/08/2024	28/09/2024	22,12	2,01	20,11	-8	-160,88
I.M.A. DI CACIOTTO F.E.G. & C. SNC	1049	10/07/2024	377	19/06/2024	20/07/2024	3.070,13	553,63	2.516,50	-8	-20.132,00
PUBLIKA SRL	1055	12/07/2024	1257/PA	20/06/2024	20/07/2024	100		100	-8	-800
UMBRA ACQUE SPA	1215	13/08/2024	9,02401E+15	26/07/2024	29/08/2024	128,91	11,72	117,19	-9	-1.054,71
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	28/08/2024	29/09/2024	176,67	16,06	160,61	-9	-1.445,49
UMBRA ACQUE SPA	1437	19/09/2024	9,02401E+15	28/08/2024	29/09/2024	134,63	12,24	122,39	-9	-1.101,51
UMBRA ACQUE SPA	1438	19/09/2024	9,02401E+15	28/08/2024	29/09/2024	25,09	2,28	22,81	-9	-205,29
UMBRA ACQUE SPA	1438	19/09/2024	9,02401E+15	28/08/2024	29/09/2024	172,14	9,84	162,3	-9	-1.460,70
UMBRA ACQUE SPA	1439	19/09/2024	9,02401E+15	28/08/2024	29/09/2024	11,51	1,05	10,46	-9	-94,14
ROSSI ASCENSORI SRL	1010	26/06/2024	11/SP	10/06/2024	10/07/2024	426,98	77	349,98	-9	-3.149,82
PEPITA SOCIETA' COOPERATIVA SOC	1048	10/07/2024	564	21/06/2024	21/07/2024	4.728,00	852,59	3.875,41	-9	-34.878,69
CI.FIN. S.R.L.	1099	22/07/2024	000017/24/PA	30/06/2024	01/08/2024	237,9	42,9	195	-9	-1.755,00
INTROPICO GIUSEPPE S.A.S. DI INTF	996	24/06/2024	59	10/06/2024	10/07/2024	6.239,36	1.125,13	5.114,23	-9	-46.028,07
INTROPICO GIUSEPPE S.A.S. DI INTF	997	24/06/2024	59	10/06/2024	10/07/2024	29.898,23	5.391,48	24.506,75	-9	-220.560,75
UMBRA ACQUE SPA	1436	19/09/2024	9,02401E+15	29/08/2024	30/09/2024	125,81	11,44	114,37	-10	-1.143,70
UMBRA ACQUE SPA	1437	19/09/2024	9,02401E+15	29/08/2024	30/09/2024	527,38	47,94	479,44	-10	-4.794,40
POLIS SOC. COOP. SOCIALE	1367	21/08/2024	1087/PS	31/07/2024	09/09/2024	559,99	26,67	533,32	-10	-5.333,20
AZIENDA OSPEDALIERA DI PERUGIA	1016	26/06/2024	6800508	10/06/2024	11/07/2024	194,5		194,5	-10	-1.945,00
LA RIVIERA DI ROSSI SILVIA	1383	23/08/2024	23	11/08/2024	10/09/2024	150	13,64	136,36	-11	-1.499,96
CENTRO STUDI ENTI LOCALI	1098	22/07/2024	497/AE	30/06/2024	03/08/2024	689,34	124,31	565,03	-11	-6.215,33
SCAF T.L.T. DI LAZZARI GIUSEPPE	1162	05/08/2024	64	15/07/2024	18/08/2024	3.660,00	660	3.000,00	-11	-33.000,00
AGRISERVICE SNC	1208	12/08/2024	1/P	22/07/2024	23/08/2024	278,28	50,18	228,1	-11	-25.069,10
AGRISERVICE SNC	1209	12/08/2024	1/P	22/07/2024	23/08/2024	1.000,00	180,33	819,67	-11	-9.016,37
E.T.I SRL	1191	09/08/2024	2908/1	24/07/2024	23/08/2024	378,2	68,2	310	-11	-3.410,00
FORMEL S.R.L.	1101	22/07/2024	2024-943	05/07/2024	04/08/2024	1.000,00		1.000,00	-12	-12.000,00
C.I.D.I.S. ONLUS	1028	05/07/2024	FPA 42/24	17/06/2024	17/07/2024	64.000,00		64.000,00	-12	-768.000,00
ALESSANDRI MAURO	1015	26/06/2024	17/2024	06/06/2024	13/07/2024	10.505,10		10.505,10	-12	-126.061,20
A.L.F.A. SERVIZI S.R.L.	1012	26/06/2024	992/V24	12/06/2024	13/07/2024	271	48,87	222,13	-12	-2.665,56

A.L.F.A. SERVIZI S.R.L.	1013	26/06/2024	992/V24	12/06/2024	13/07/2024	254	45,8	208,2	-12	-2.498,40
A.L.F.A. SERVIZI S.R.L.	1014	26/06/2024	992/V24	12/06/2024	13/07/2024	1.000,00	180,33	819,67	-12	-9.836,04
REMATARLAZZI S.P.A.	1002	26/06/2024	V8/2024/000001247	31/05/2024	14/07/2024	340,45	61,39	279,06	-13	-3.627,78
ITALIANA PETROLI S.P.A.	1434	19/09/2024	9502550486	31/08/2024	04/10/2024	55,94	10,09	45,85	-14	-641,9
ITALIANA PETROLI S.P.A.	1435	19/09/2024	9502550475	31/08/2024	04/10/2024	79,89	14,41	65,48	-14	-916,72
ARTEGIANI RICCARDO	1440	19/09/2024	FPA 1/24	04/09/2024	04/10/2024	1.767,56		1.767,56	-14	-24.745,84
CLAMAR DI GIANVITTORIO ROSALBA	1164	06/08/2024	187	22/07/2024	21/08/2024	184,22	33,22	151	-14	-2.114,00
ASSOCIAZIONE ACQUA	1442	23/09/2024	FATTPA 23_24	10/09/2024	10/10/2024	2.000,00		2.000,00	-15	-30.000,00
FONTENUOVO RES. OSPI. ANZIANI FC	1211	13/08/2024	87 /L	31/07/2024	04/09/2024	416		416	-15	-6.240,00
CI.FIN. S.R.L.	1099	22/07/2024	000019/24/PA	30/06/2024	09/08/2024	347,7	62,7	285	-17	-4.845,00
FUTURA DI NICOLINA MAGGIO	1428	19/09/2024	109	09/09/2024	09/10/2024	288	51,93	236,07	-19	-4.485,33
POLIS SOC. COOP. SOCIALE	1423	18/09/2024	1186/PS	31/08/2024	10/10/2024	706,92	33,66	673,26	-20	-13.465,20
POLIS SOC. COOP. SOCIALE	1431	19/09/2024	1185/PS	31/08/2024	10/10/2024	477,69	22,75	454,94	-20	-9.098,80
POLIS SOC. COOP. SOCIALE	1431	19/09/2024	1183/PS	31/08/2024	10/10/2024	1.212,81	57,75	1.155,06	-20	-23.101,20
POLIS SOC. COOP. SOCIALE	1432	19/09/2024	1184/PS	31/08/2024	10/10/2024	968,3	46,11	922,19	-20	-18.443,80
POLIS SOC. COOP. SOCIALE	1433	19/09/2024	1187/PS	31/08/2024	10/10/2024	787,74	37,51	750,23	-20	-15.004,60
KACZMAREK ANDREA	1001	26/06/2024	FATTPA 5_24	21/06/2024	21/07/2024	1.800,00		1.800,00	-20	-36.000,00
E-FIL SRL	1045	10/07/2024	24-266-PA	20/06/2024	01/08/2024	1.314,37	20,06	1.294,31	-20	-25.886,20
E-FIL SRL	1046	10/07/2024	24-266-PA	20/06/2024	01/08/2024	121,54	1,86	119,68	-20	-2.393,60
ASSOCIAZIONE ACQUA	1044	10/07/2024	FATTPA 17_24	02/07/2024	01/08/2024	2.000,00		2.000,00	-20	-40.000,00
FONTENUOVO RES. OSPI. ANZIANI FC	1036	10/07/2024	72 /L	02/07/2024	01/08/2024	416		416	-20	-8.320,00
Olivetti S.p.A.	1040	10/07/2024	A20020241000016494	30/06/2024	02/08/2024	398,16	71,8	326,36	-21	-6.853,56
Olivetti S.p.A.	1041	10/07/2024	A20020241000016493	30/06/2024	02/08/2024	300,56	54,2	246,36	-21	-5.173,56
CROCE ROSSA ITALIANA - MASSA MA	1043	10/07/2024	15/PA	03/07/2024	02/08/2024	4.500,00		4.500,00	-21	-94.500,00
PUBLIKA SERVIZI S.R.L.	1056	12/07/2024	860/10	03/07/2024	02/08/2024	576,45	103,95	472,5	-21	-9.922,50
COGEM SRL	1492	24/09/2024	42	20/09/2024	20/10/2024	8.452,82	768,44	7.684,38	-25	-192.109,50
COGEM SRL	1493	24/09/2024	42	20/09/2024	20/10/2024	13.934,78	1.266,80	12.667,98	-25	-316.699,50
IRTEL S.R.L.	1146	31/07/2024	163E-2024	29/07/2024	28/08/2024	2.437,70	429,29	2.008,41	-26	-52.218,66
BALLETTI ANDREA	1443	24/09/2024	3	20/09/2024	21/10/2024	1.796,88		1.796,88	-26	-46.718,88
BALLETTI ANDREA	1444	24/09/2024	3	20/09/2024	21/10/2024	10.986,51		10.986,51	-26	-285.649,26
EDENRED ITALIA SRL	1441	20/09/2024	N55335	13/09/2024	17/10/2024	5.415,23	208,28	5.206,95	-27	-140.587,65
FONTENUOVO RES. OSPI. ANZIANI FC	1404	04/09/2024	102 /L	31/08/2024	03/10/2024	416		416	-27	-11.232,00
ELETTRICA VALERI S.R.L.	1494	24/09/2024	PA17	20/09/2024	23/10/2024	2.345,94	213,27	2.132,67	-28	-59.714,76
MOLLY E PARTNERS S.R.L.	1495	24/09/2024	34 2024 FE	24/09/2024	24/10/2024	6.100,00	1.100,00	5.000,00	-29	-145.000,00
* RISULTATO 3o TRIMESTRE *	0		*****			985.370,28	100.085,06	885.285,22	-0,88	-777.757,59