

| Beneficiario                                 | Mandato | Data mandato | Num. fattura     | Data fattura | Data pagamento | Data scadenza | Importo  | Iva split | Netto    | GG diff. | Prodotto     |
|----------------------------------------------|---------|--------------|------------------|--------------|----------------|---------------|----------|-----------|----------|----------|--------------|
| CO.N.SER. SOC. COOP. A.R.L.                  | 1722    | 12/18/2020   | SPA              | 1/31/2019    | 12/18/2020     | 3/2/2019      | 4,598.18 | 829.18    | 3,769.00 | 657      | 2,476,233.00 |
| M.T. SPA                                     | 1442    | 11/10/2020   | 00001100100      | 1/29/2019    | 11/10/2020     | 3/15/2019     | 0.01     | 0         | 0.01     | 606      | 6.06         |
| M.T. SPA                                     | 1442    | 11/10/2020   | 00001100100      | 1/29/2019    | 11/10/2020     | 3/15/2019     | 883.99   | 0         | 883.99   | 606      | 535,697.94   |
| TRE PONTI SOC. COOP. S.R.L.                  | 1428    | 11/10/2020   | /PA35            | 2/28/2019    | 11/10/2020     | 4/2/2019      | 940      | 85.45     | 854.55   | 588      | 502,475.40   |
| M.T. SPA                                     | 1442    | 11/10/2020   | 00001102040      | 5/30/2019    | 11/10/2020     | 6/30/2019     | 129.2    | 0         | 129.2    | 499      | 64,470.80    |
| M.T. SPA                                     | 1442    | 11/10/2020   | 00002101974      | 5/31/2019    | 11/10/2020     | 7/5/2019      | 696.34   | 125.57    | 570.77   | 494      | 281,960.38   |
| M.T. SPA                                     | 1442    | 11/10/2020   | 00002101975      | 5/31/2019    | 11/10/2020     | 7/5/2019      | 215.16   | 38.8      | 176.36   | 494      | 87,121.84    |
| M.T. SPA                                     | 1442    | 11/10/2020   | 00001102219      | 5/31/2019    | 11/10/2020     | 7/10/2019     | 66       | 0         | 66       | 489      | 32,274.00    |
| M.T. SPA                                     | 1442    | 11/10/2020   | 00001102572      | 5/31/2019    | 11/10/2020     | 8/10/2019     | 6.5      | 0         | 6.5      | 461      | 2,030.50     |
| M.T. SPA                                     | 1442    | 11/10/2020   | 00002103208      | 8/27/2019    | 11/10/2020     | 9/26/2019     | 719      | 1.3       | 0.59     | 411      | 2,420.79     |
| COGEM SRL                                    | 1438    | 11/10/2020   | 132              | 10/31/2019   | 11/10/2020     | 12/5/2019     | 396.3    | 36.03     | 360.27   | 341      | 122,852.07   |
| ESTRA ENERGIE S.R.L.                         | 1405    | 11/5/2020    | 191902901172     | 12/19/2019   | 11/10/2020     | 1/19/2020     | 0.18     | 0.18      | 0        | 296      | -            |
| RIDOLFI STEFANO                              | 1431    | 11/10/2020   | 9                | 2/6/2020     | 11/10/2020     | 3/7/2020      | 41       | 3.73      | 37.27    | 248      | 9,242.96     |
| MAGGIOLI SPA                                 | 1456    | 11/17/2020   | 0005951603       | 2/29/2020    | 11/17/2020     | 4/6/2020      | 60.4     | 0         | 60.4     | 225      | 13,590.00    |
| BUSITALIA - SITA Nord S.r.l.                 | 1274    | 10/6/2020    | 8173000048       | 1/31/2020    | 10/6/2020      | 3/20/2020     | 1,929.76 | 175.43    | 1,754.33 | 200      | 350,866.00   |
| LINEA UFFICIO S.A.S. DI BRIZIOLI PAOLA & C.  | 1426    | 11/10/2020   | FE 000516        | 5/11/2020    | 11/10/2020     | 6/11/2020     | 152.5    | 27.5      | 125      | 152      | 19,000.00    |
| MAGGIOLI SPA                                 | 1457    | 11/17/2020   | 00001119182      | 5/11/2020    | 11/17/2020     | 6/21/2020     | 231.19   | 41.69     | 189.5    | 149      | 28,235.00    |
| S.I.A.E. SOCIETA' ITALIANA AUTORI ED EDITORI | 1427    | 11/10/2020   | 1620008444       | 3/10/2020    | 11/10/2020     | 6/19/2020     | 191.42   | 0.88      | 190.74   | 144      | 27,466.56    |
| S.I.A.E. SOCIETA' ITALIANA AUTORI ED EDITORI | 1427    | 11/10/2020   | 1620008440       | 3/10/2020    | 11/10/2020     | 6/19/2020     | 830.95   | 149.84    | 681.11   | 144      | 98,079.84    |
| SILCA SRL                                    | 1364    | 10/27/2020   | 1876/2           | 4/30/2020    | 10/27/2020     | 6/6/2020      | 565.92   | 110.6     | 455.32   | 143      | 65,110.76    |
| HALLEY INFORMATICA SRL                       | 1437    | 11/10/2020   | 8768/16/10       | 5/25/2020    | 11/10/2020     | 6/24/2020     | 2,318.00 | 418       | 1,900.00 | 139      | 264,100.00   |
| ESTRA ENERGIE S.R.L.                         | 1406    | 11/5/2020    | 201901502147     | 6/24/2020    | 11/10/2020     | 7/24/2020     | 0.71     | 0.71      | 0        | 109      | -            |
| IRIDE COOPERATIVA SOCIALE A.R.L.             | 1584    | 12/9/2020    | 138              | 7/31/2020    | 12/9/2020      | 9/11/2020     | 1,266.70 | 228.42    | 1,038.28 | 89       | 92,406.92    |
| ESTRA ENERGIE S.R.L.                         | 1406    | 11/5/2020    | 201901716655     | 7/21/2020    | 11/10/2020     | 8/20/2020     | 0.74     | 0.74      | 0        | 82       | -            |
| POLIS SOC. COOP. SOCIALE                     | 1496    | 11/24/2020   | 9851/PS          | 8/12/2020    | 11/25/2020     | 9/11/2020     | 897.44   | 42.74     | 854.7    | 75       | 64,102.50    |
| POLIS SOC. COOP. SOCIALE                     | 1494    | 11/24/2020   | 9850/PS          | 8/12/2020    | 11/25/2020     | 9/11/2020     | 473.34   | 32.06     | 441.28   | 75       | 18,032.52    |
| POLIS SOC. COOP. SOCIALE                     | 1494    | 11/24/2020   | 9848/PS          | 8/12/2020    | 11/25/2020     | 9/11/2020     | 1,251.02 | 59.57     | 1,191.45 | 75       | 89,358.75    |
| POLIS SOC. COOP. SOCIALE                     | 1492    | 11/24/2020   | 849/PS           | 8/12/2020    | 11/25/2020     | 9/11/2020     | 1,575.71 | 75.03     | 1,500.68 | 75       | 112,551.00   |
| ESTRA ENERGIE S.R.L.                         | 1257    | 10/2/2020    | 201901502146     | 6/24/2020    | 10/6/2020      | 7/24/2020     | 7.89     | 1.42      | 6.47     | 74       | 478.78       |
| ESTRA ENERGIE S.R.L.                         | 1256    | 10/2/2020    | 201901502145     | 6/24/2020    | 10/6/2020      | 7/24/2020     | 0.66     | 0.12      | 0.54     | 74       | 39.96        |
| AZA Energia SpA                              | 1276    | 10/6/2020    | 820000114064     | 6/29/2020    | 10/6/2020      | 7/29/2020     | 132.21   | 23.84     | 108.37   | 69       | 7,477.53     |
| AUTOFFICINA MECCANICA S.N.C. DI SIMONCINI    | 1736    | 12/18/2020   | 137              | 9/16/2020    | 12/21/2020     | 10/16/2020    | 3,967.65 | 715.48    | 3,252.17 | 66       | 214,643.22   |
| UMBRA ACQUE SPA                              | 1469    | 11/24/2020   | 9020012000013997 | 8/19/2020    | 11/25/2020     | 9/20/2020     | 280.2    | 25.47     | 254.73   | 66       | 16,812.18    |
| UMBRA ACQUE SPA                              | 1469    | 11/24/2020   | 9020012000014026 | 8/19/2020    | 11/25/2020     | 9/20/2020     | 294.34   | 16.76     | 267.58   | 66       | 17,660.28    |
| CONSILIA CFO SRL                             | 1436    | 11/10/2020   | FATTPA 665_20    | 8/10/2020    | 11/10/2020     | 9/9/2020      | 787.46   | 142       | 645.46   | 62       | 40,018.52    |
| AZA Energia SpA                              | 1734    | 12/18/2020   | 820000195321     | 9/22/2020    | 12/21/2020     | 10/22/2020    | 22.41    | 4.04      | 18.37    | 60       | 1,102.20     |
| IRIDE COOPERATIVA SOCIALE A.R.L.             | 1585    | 12/9/2020    | 149              | 9/14/2020    | 12/9/2020      | 10/14/2020    | 1,266.70 | 228.42    | 1,038.28 | 56       | 58,143.68    |
| SILCA SRL                                    | 1365    | 10/27/2020   | 3709/2           | 7/31/2020    | 10/27/2020     | 9/2/2020      | 221.82   | 43.49     | 178.33   | 55       | 9,808.15     |
| ELETTROIMPIANTI DI SANTORELLI OTTAVIO        | 1444    | 11/10/2020   | 38               | 8/24/2020    | 11/10/2020     | 9/23/2020     | 136.88   | 24.68     | 112.2    | 48       | 5,385.60     |
| ELETTROIMPIANTI DI SANTORELLI OTTAVIO        | 1443    | 11/10/2020   | 38               | 8/24/2020    | 11/10/2020     | 9/23/2020     | 113.22   | 20.42     | 92.8     | 48       | 4,454.40     |
| OFFICINA PERUZZI SNC DI PERUZZI ROBERTO &    | 1434    | 11/10/2020   | 230/2020         | 8/24/2020    | 11/10/2020     | 9/23/2020     | 536.8    | 96.48     | 440      | 48       | 21,120.00    |
| ESTRA ENERGIE S.R.L.                         | 1261    | 10/2/2020    | 201901716654     | 7/21/2020    | 10/6/2020      | 8/20/2020     | 7.64     | 1.38      | 6.26     | 47       | 294.23       |
| ESTRA ENERGIE S.R.L.                         | 1260    | 10/2/2020    | 201901716653     | 7/21/2020    | 10/6/2020      | 8/20/2020     | 0.64     | 0.12      | 0.52     | 47       | 24.44        |
| BOCCI VINAI SRL                              | 1490    | 11/24/2020   | FATTPA 57_20     | 9/10/2020    | 11/25/2020     | 10/10/2020    | 177.6    | 32.03     | 145.57   | 46       | 6,696.22     |
| AZA Energia SpA                              | 1281    | 10/6/2020    | 820000137737     | 7/23/2020    | 10/6/2020      | 8/22/2020     | 4,042.47 | 728.97    | 3,313.50 | 45       | 149,107.50   |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1467    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 118.8    | 21.42     | 97.38    | 44       | 4,284.72     |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1466    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 511.37   | 92.22     | 419.15   | 44       | 18,442.60    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1465    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 98.12    | 17.69     | 80.43    | 44       | 3,538.92     |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1464    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 377.51   | 68.08     | 309.43   | 44       | 13,614.92    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1463    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 935.81   | 168.75    | 767.06   | 44       | 33,750.64    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1462    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 499.99   | 90.16     | 409.83   | 44       | 18,032.52    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1461    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 500      | 90.16     | 409.84   | 44       | 18,032.96    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1460    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 1,000.00 | 180.33    | 819.67   | 44       | 36,065.48    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1459    | 11/17/2020   | 3/PA             | 9/4/2020     | 11/17/2020     | 10/4/2020     | 214.66   | 38.71     | 175.95   | 44       | 7,741.80     |
| POLIS SOC. COOP. SOCIALE                     | 1496    | 11/24/2020   | 993/PS           | 9/14/2020    | 11/25/2020     | 10/15/2020    | 751.91   | 35.81     | 716.1    | 41       | 29,360.10    |
| POLIS SOC. COOP. SOCIALE                     | 1495    | 11/24/2020   | 992/PS           | 9/14/2020    | 11/25/2020     | 10/15/2020    | 310.4    | 14.78     | 295.62   | 41       | 12,120.42    |
| POLIS SOC. COOP. SOCIALE                     | 1494    | 11/24/2020   | 992/PS           | 9/14/2020    | 11/25/2020     | 10/15/2020    | 26.27    | 1.25      | 25.02    | 41       | 1,025.82     |
| POLIS SOC. COOP. SOCIALE                     | 1494    | 11/24/2020   | 990/PS           | 9/14/2020    | 11/25/2020     | 10/15/2020    | 974.07   | 46.38     | 927.69   | 41       | 38,035.29    |
| POLIS SOC. COOP. SOCIALE                     | 1492    | 11/24/2020   | 989/PS           | 9/14/2020    | 11/25/2020     | 10/15/2020    | 1,757.15 | 83.67     | 1,673.48 | 41       | 68,612.68    |
| AZA Energia SpA                              | 1277    | 10/6/2020    | 820000139740     | 7/27/2020    | 10/6/2020      | 8/26/2020     | 318.38   | 57.41     | 260.97   | 41       | 10,699.77    |
| POLONORD ADESTE SRL                          | 1730    | 12/18/2020   | 5/323            | 10/6/2020    | 12/18/2020     | 11/7/2020     | 290      | 0         | 290      | 41       | 11,890.00    |
| AZA Energia SpA                              | 1280    | 10/6/2020    | 820000160256     | 7/28/2020    | 10/6/2020      | 8/27/2020     | 9.98     | 1.8       | 8.18     | 40       | 327.20       |
| AZA Energia SpA                              | 1280    | 10/6/2020    | 820000160255     | 7/28/2020    | 10/6/2020      | 8/27/2020     | 3,265.56 | 588.87    | 2,676.69 | 40       | 107,067.60   |
| AZA Energia SpA                              | 1279    | 10/6/2020    | 820000139739     | 7/27/2020    | 10/6/2020      | 8/28/2020     | 149.6    | 26.98     | 122.62   | 39       | 4,782.18     |
| AZA Energia SpA                              | 1278    | 10/6/2020    | 820000139742     | 7/27/2020    | 10/6/2020      | 8/28/2020     | 46.46    | 8.38      | 38.08    | 39       | 1,485.12     |
| DOMENICINI GROUP SRL                         | 1552    | 12/1/2020    | 41/PA            | 9/24/2020    | 12/1/2020      | 10/24/2020    | 91.5     | 16.5      | 75       | 38       | 2,850.00     |
| AZA Energia SpA                              | 1735    | 12/18/2020   | 820000223096     | 10/14/2020   | 12/21/2020     | 11/13/2020    | 5,730.47 | 1,033.36  | 4,697.11 | 38       | 178,490.18   |
| LAB.LABOR.ANALISI BIOLOGICHE SNC             | 1475    | 11/24/2020   | 3PA              | 9/18/2020    | 11/24/2020     | 10/24/2020    | 30       | 0         | 30       | 35       | 1,050.00     |
| LAB.LABOR.ANALISI BIOLOGICHE SNC             | 1474    | 11/24/2020   | 3PA              | 9/18/2020    | 11/25/2020     | 10/21/2020    | 345      | 0         | 345      | 35       | 12,075.00    |
| GMP S.p.A.                                   | 1455    | 11/17/2020   | V04-00000064     | 9/10/2020    | 11/17/2020     | 10/14/2020    | 110.97   | 20.01     | 90.96    | 34       | 3,092.64     |
| GMP S.p.A.                                   | 1454    | 11/17/2020   | V04-00000064     | 9/10/2020    | 11/17/2020     | 10/14/2020    | 1,185.84 | 213.84    | 972      | 34       | 33,048.00    |
| GMP S.p.A.                                   | 1453    | 11/17/2020   | V04-00000059     | 8/15/2020    | 11/17/2020     | 10/14/2020    | 3,835.97 | 691.73    | 3,144.24 | 34       | 106,904.16   |
| ITALIANA PETROLI S.P.A.                      | 1273    | 10/6/2020    | 1369897642       | 7/31/2020    | 10/6/2020      | 9/3/2020      | 1,053.60 | 189.99    | 863.61   | 33       | 28,499.13    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1742    | 12/18/2020   | 5/PA             | 10/20/2020   | 12/21/2020     | 11/19/2020    | 232.01   | 41.84     | 190.17   | 32       | 6,085.44     |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1741    | 12/18/2020   | 5/PA             | 10/20/2020   | 12/21/2020     | 11/19/2020    | 140.77   | 25.39     | 115.38   | 32       | 3,692.16     |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1740    | 12/18/2020   | 5/PA             | 10/20/2020   | 12/21/2020     | 11/19/2020    | 461      | 83.13     | 377.87   | 32       | 12,091.84    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1739    | 12/18/2020   | 5/PA             | 10/20/2020   | 12/21/2020     | 11/19/2020    | 500      | 90.16     | 409.84   | 32       | 13,114.88    |
| TRE PONTI SOC. COOP. S.R.L.                  | 1645    | 12/15/2020   | /PA82            | 10/14/2020   | 12/15/2020     | 11/13/2020    | 2,280.00 | 207.27    | 2,072.73 | 32       | 66,327.36    |
| EDIF SPA                                     | 1269    | 10/6/2020    | 927072           | 7/31/2020    | 10/6/2020      | 9/4/2020      | 417.42   | 75.27     | 342.15   | 32       | 10,948.80    |
| EDIF SPA                                     | 1268    | 10/6/2020    | 927072           | 7/31/2020    | 10/6/2020      | 9/4/2020      | 96.81    | 17.46     | 79.35    | 32       | 2,539.20     |
| GIULIVI MASSIMO (DITTA UNIPERSONALE)         | 1403    | 11/3/2020    | 7                | 9/2/2020     | 11/3/2020      | 10/2/2020     | 1,444.17 | 131.29    | 1,312.88 | 32       | 42,012.16    |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1642    | 12/15/2020   | 4/PA             | 10/15/2020   | 12/15/2020     | 11/14/2020    | 102.54   | 18.48     | 84.05    | 31       | 2,605.55     |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO &     | 1641    | 12/15/2020   | 4/PA</           |              |                |               |          |           |          |          |              |

|                                                |      |            |                  |            |            |            |           |          |           |    |            |
|------------------------------------------------|------|------------|------------------|------------|------------|------------|-----------|----------|-----------|----|------------|
| ETICA SPA                                      | 1721 | 12/18/2020 | 3387/PA          | 10/31/2020 | 12/18/2020 | 12/5/2020  | 6,287.54  | 45.54    | 6,242.00  | 13 | 81,146.00  |
| ESTRA ENERGIE S.R.L.                           | 1266 | 10/2/2020  | 201901967919     | 8/25/2020  | 10/6/2020  | 9/24/2020  | 2.56      | 0.56     |           | 12 | 24.00      |
| ESTRA ENERGIE S.R.L.                           | 1265 | 10/2/2020  | 201901967918     | 8/25/2020  | 10/6/2020  | 9/24/2020  | 7.89      | 1.42     | 6.47      | 12 | 77.64      |
| ESTRA ENERGIE S.R.L.                           | 1264 | 10/2/2020  | 201901967917     | 8/25/2020  | 10/6/2020  | 9/24/2020  | 0.64      | 0.12     | 0.54      | 12 | 6.48       |
| POLIS SOC. COOP. SOCIALE                       | 1496 | 11/24/2020 | 1111/PS          | 10/14/2020 | 11/25/2020 | 11/14/2020 | 848.93    | 40.43    | 808.5     | 11 | 8,893.50   |
| POLIS SOC. COOP. SOCIALE                       | 1495 | 11/24/2020 | 1107/PS          | 10/14/2020 | 11/25/2020 | 11/14/2020 | 1,031.37  | 49.11    | 982.26    | 11 | 10,804.86  |
| POLIS SOC. COOP. SOCIALE                       | 1493 | 11/24/2020 | 1108/PS          | 10/14/2020 | 11/25/2020 | 11/14/2020 | 1,104.52  | 52.59    | 1,051.93  | 11 | 11,571.23  |
| POLIS SOC. COOP. SOCIALE                       | 1492 | 11/24/2020 | 1108/PS          | 10/14/2020 | 11/25/2020 | 11/14/2020 | 910.48    | 43.36    | 867.12    | 11 | 9,538.32   |
| POLIS SOC. COOP. SOCIALE                       | 1491 | 11/24/2020 | 1109/PS          | 10/14/2020 | 11/25/2020 | 11/14/2020 | 1,267.88  | 60.38    | 1,207.50  | 11 | 13,282.50  |
| POLIS SOC. COOP. SOCIALE                       | 1491 | 11/24/2020 | 1110/PS          | 10/14/2020 | 11/25/2020 | 11/14/2020 | 2,499.11  | 119.01   | 2,380.10  | 11 | 26,181.10  |
| A2A Energia SpA                                | 1279 | 10/6/2020  | 820000178520     | 8/2/2020   | 10/6/2020  | 9/26/2020  | 174.53    | 31.47    | 143.06    | 10 | 1,430.60   |
| A2A Energia SpA                                | 1278 | 10/6/2020  | 820000178523     | 8/2/2020   | 10/6/2020  | 9/26/2020  | 55.01     | 10.88    | 45.83     | 10 | 449.30     |
| ESTRA ENERGIE S.R.L.                           | 1548 | 11/30/2020 | 201902541680     | 10/22/2020 | 11/30/2020 | 11/21/2020 | 3.8       | 0.68     | 3.12      | 9  | 28.08      |
| ESTRA ENERGIE S.R.L.                           | 1545 | 11/27/2020 | 201902541684     | 10/22/2020 | 11/30/2020 | 11/21/2020 | 2.07      | 0.38     | 1.69      | 9  | 15.21      |
| ESTRA ENERGIE S.R.L.                           | 1543 | 11/27/2020 | 201902541683     | 10/22/2020 | 11/30/2020 | 11/21/2020 | 2.04      | 0.37     | 1.67      | 9  | 15.03      |
| AMBULATORIO VETERINARIO ASSOCIATO              | 1439 | 10/10/2020 | FATTPA 15_20     | 10/1/2020  | 11/10/2020 | 11/1/2020  | 219.6     | 39.6     | 180       | 9  | 1,620.00   |
| A2A Energia SpA                                | 1280 | 11/6/2020  | 820000178518     | 8/2/2020   | 10/6/2020  | 9/27/2020  | 6,860.10  | 1,237.07 | 5,623.03  | 9  | 50,607.27  |
| A2A Energia SpA                                | 1277 | 10/6/2020  | 820000178521     | 8/2/2020   | 10/6/2020  | 9/27/2020  | 354.06    | 63.85    | 290.21    | 9  | 2,611.89   |
| ESTRA ENERGIE S.R.L.                           | 1542 | 11/27/2020 | 201902541685     | 10/22/2020 | 11/30/2020 | 11/22/2020 | 0.71      | 0.12     | 0.59      | 8  | 4.72       |
| SPACCHETTI SRL                                 | 1776 | 12/28/2020 | 1605/B           | 8/24/2020  | 12/28/2020 | 12/20/2020 | 312       | 56.27    | 255.73    | 8  | 2,045.84   |
| ESTRA ENERGIE S.R.L.                           | 1398 | 10/27/2020 | 201902226204     | 9/21/2020  | 10/27/2020 | 10/21/2020 | 2.24      | 0.4      | 1.84      | 6  | 11.04      |
| ESTRA ENERGIE S.R.L.                           | 1397 | 10/27/2020 | 201902226210     | 9/21/2020  | 10/27/2020 | 10/21/2020 | 7.89      | 1.42     | 6.47      | 6  | 38.82      |
| ESTRA ENERGIE S.R.L.                           | 1394 | 10/27/2020 | 201902226207     | 9/21/2020  | 10/27/2020 | 10/21/2020 | 1.78      | 0.32     | 1.46      | 6  | 8.76       |
| ESTRA ENERGIE S.R.L.                           | 1393 | 10/27/2020 | 201902226209     | 9/21/2020  | 10/27/2020 | 10/21/2020 | 0.7       | 0.12     | 0.58      | 6  | 3.48       |
| ESTRA ENERGIE S.R.L.                           | 1390 | 10/27/2020 | 201902226205     | 9/21/2020  | 10/27/2020 | 10/21/2020 | 7.89      | 1.42     | 6.47      | 6  | 38.82      |
| ESTRA ENERGIE S.R.L.                           | 1389 | 10/27/2020 | 201902226208     | 9/21/2020  | 10/27/2020 | 10/21/2020 | 1.9       | 0.34     | 1.56      | 6  | 9.36       |
| ESTRA ENERGIE S.R.L.                           | 1386 | 10/27/2020 | 201902226206     | 9/21/2020  | 10/27/2020 | 10/21/2020 | 7.89      | 1.42     | 6.47      | 6  | 38.82      |
| STUDIO MARCONI - LABORAT. DI ARCHITETTURA      | 1384 | 10/27/2020 | FATTPA 13_20     | 9/15/2020  | 10/27/2020 | 10/21/2020 | 3,172.00  | 0        | 3,172.00  | 6  | 19,032.00  |
| GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.      | 1313 | 10/13/2020 | 20190302973      | 9/15/2020  | 10/13/2020 | 10/13/2020 | 103.7     | 10.7     | 0         | 5  | 0          |
| UNIMATICA S.P.A.                               | 1709 | 12/18/2020 | 1042/PA          | 11/5/2020  | 12/18/2020 | 12/13/2020 | 158.84    | 28.64    | 130.2     | 5  | 651.00     |
| C.I.D.I.S. ONLUS                               | 1401 | 11/3/2020  |                  | 9/29/2020  | 11/3/2020  | 10/29/2020 | 39,577.64 | 0        | 39,577.64 | 5  | 197,888.20 |
| IRIDE COOPERATIVA SOCIALE A.R.L.               | 1472 | 11/24/2020 | 182              | 10/13/2020 | 11/25/2020 | 11/21/2020 | 85.4      | 15.4     | 70        | 4  | 280.00     |
| IRIDE COOPERATIVA SOCIALE A.R.L.               | 1471 | 11/24/2020 | 180              | 10/13/2020 | 11/25/2020 | 11/21/2020 | 1,266.70  | 228.42   | 1,038.28  | 4  | 4,153.12   |
| IRIDE COOPERATIVA SOCIALE A.R.L.               | 1430 | 11/10/2020 | 164              | 9/30/2020  | 11/10/2020 | 11/6/2020  | 396       | 36       | 360       | 4  | 1,440.00   |
| MAGGIOLI SPA                                   | 1749 | 12/21/2020 | 0002145085       | 11/13/2020 | 12/21/2020 | 12/17/2020 | 101.26    | 18.26    | 83        | 4  | 332.00     |
| ESTRA ENERGIE S.R.L.                           | 1502 | 11/25/2020 | 201902541686     | 10/22/2020 | 11/25/2020 | 11/21/2020 | 7.64      | 1.38     | 6.26      | 4  | 25.04      |
| ESTRA ENERGIE S.R.L.                           | 1500 | 11/25/2020 | 201902541681     | 10/22/2020 | 11/25/2020 | 11/21/2020 | 13.71     | 2.47     | 11.24     | 4  | 44.96      |
| ESTRA ENERGIE S.R.L.                           | 1498 | 11/25/2020 | 201902541682     | 10/22/2020 | 11/25/2020 | 11/21/2020 | 7.64      | 1.38     | 6.26      | 4  | 25.04      |
| PUBLIKA SRL                                    | 1489 | 11/24/2020 | 2877/PA          | 10/22/2020 | 11/25/2020 | 11/21/2020 | 120       | 0        | 120       | 4  | 480.00     |
| LINEA UFFICIO S.A.S. DI BRIZIOLI PAOLA & C.    | 1451 | 11/17/2020 | FE_001346        | 10/15/2020 | 11/17/2020 | 11/15/2020 | 4,533.94  | 0        | 4,533.94  | 2  | 9,067.88   |
| LINEA UFFICIO S.A.S. DI BRIZIOLI PAOLA & C.    | 1451 | 11/17/2020 | FE_001347        | 10/15/2020 | 11/17/2020 | 11/15/2020 | 306.64    | 0        | 306.64    | 2  | 613.28     |
| ESTRA ENERGIE S.R.L.                           | 1792 | 12/28/2020 | 201902748787     | 11/23/2020 | 12/28/2020 | 12/26/2020 | 8.42      | 1.52     | 6.9       | 2  | 13.80      |
| ESTRA ENERGIE S.R.L.                           | 1791 | 12/28/2020 | 201902748788     | 11/23/2020 | 12/28/2020 | 12/26/2020 | 127.49    | 22.99    | 104.5     | 2  | 209.00     |
| ESTRA ENERGIE S.R.L.                           | 1790 | 12/28/2020 | 201902748790     | 11/23/2020 | 12/28/2020 | 12/26/2020 | 17.36     | 3.13     | 14.23     | 2  | 28.46      |
| ESTRA ENERGIE S.R.L.                           | 1786 | 12/28/2020 | 201902748791     | 11/23/2020 | 12/28/2020 | 12/26/2020 | 32.32     | 5.83     | 26.49     | 2  | 52.98      |
| ESTRA ENERGIE S.R.L.                           | 1785 | 12/28/2020 | 201902748793     | 11/23/2020 | 12/28/2020 | 12/26/2020 | 29.68     | 5.35     | 24.33     | 2  | 48.66      |
| ESTRA ENERGIE S.R.L.                           | 1782 | 12/28/2020 | 201902748789     | 11/23/2020 | 12/28/2020 | 12/26/2020 | 13.31     | 2.4      | 10.91     | 2  | 21.82      |
| ESTRA ENERGIE S.R.L.                           | 1781 | 12/28/2020 | 201902748792     | 11/23/2020 | 12/28/2020 | 12/26/2020 | 0.66      | 0.12     | 0.54      | 2  | 1.08       |
| REPAS LUNCH COUPON S.R.L.                      | 1317 | 10/20/2020 | 8622/27          | 9/18/2020  | 10/20/2020 | 10/18/2020 | 1,935.65  | 74.45    | 1,861.20  | 2  | 3,722.40   |
| ITALIANA PETROLI S.P.A.                        | 1273 | 10/6/2020  | 1369966620       | 8/31/2020  | 10/6/2020  | 10/4/2020  | 994.3     | 179.3    | 815       | 2  | 1,630.00   |
| ITALIANA PETROLI S.P.A.                        | 1272 | 10/6/2020  | 1369966622       | 8/31/2020  | 10/6/2020  | 10/4/2020  | 22.16     | 4        | 18.16     | 2  | 36.32      |
| ITALIANA PETROLI S.P.A.                        | 1271 | 10/6/2020  | 1369966637       | 8/31/2020  | 10/6/2020  | 10/4/2020  | 51.92     | 9.36     | 42.56     | 2  | 85.12      |
| GEST S.R.L.                                    | 1549 | 11/30/2020 | 202003004000/FTE | 8/31/2020  | 11/30/2020 | 11/29/2020 | 39,988.59 | 3,635.33 | 36,353.26 | 1  | 36,353.26  |
| TIM S.p.A. Direzione e coordinamento Vivendi & | 1452 | 11/17/2020 | 8M002324337      | 10/14/2020 | 11/17/2020 | 11/16/2020 | 119.57    | 21.56    | 98.01     | 1  | 98.01      |
| TIM S.p.A. Direzione e coordinamento Vivendi & | 1452 | 11/17/2020 | 8M002323372      | 10/14/2020 | 11/17/2020 | 11/16/2020 | 118.1     | 21.3     | 96.8      | 1  | 96.80      |
| GI GROUP SPA                                   | 1303 | 10/13/2020 | 66689            | 8/31/2020  | 10/13/2020 | 10/12/2020 | 1,303.90  | 9.32     | 1,294.58  | 1  | 1,294.58   |
| VS COSTRUZIONI SRL                             | 1539 | 11/25/2020 | 18               | 10/26/2020 | 11/25/2020 | 11/25/2020 | 55,868.97 | 5,079.00 | 50,789.97 | 0  | -          |
| POLIS SOC. COOP. SOCIALE                       | 1715 | 12/18/2020 | 1319/PS          | 11/19/2020 | 12/18/2020 | 12/19/2020 | 2,800.00  | 133.33   | 2,666.67  | -1 | 2,666.67   |
| POLIS SOC. COOP. SOCIALE                       | 1714 | 12/18/2020 | 1318/PS          | 11/19/2020 | 12/18/2020 | 12/19/2020 | 2,210.00  | 105.24   | 2,104.76  | -1 | 2,104.76   |
| POLIS SOC. COOP. SOCIALE                       | 1713 | 12/18/2020 | 1317/PS          | 11/19/2020 | 12/18/2020 | 12/19/2020 | 1,785.00  | 85       | 1,700.00  | -1 | 1,700.00   |
| POLIS SOC. COOP. SOCIALE                       | 1712 | 12/18/2020 | 1316/PS          | 11/19/2020 | 12/18/2020 | 12/19/2020 | 2,205.00  | 105      | 2,100.00  | -1 | 2,100.00   |
| POLIS SOC. COOP. SOCIALE                       | 1711 | 12/18/2020 | 1315/PS          | 11/19/2020 | 12/18/2020 | 12/19/2020 | 1,365.00  | 65       | 1,300.00  | -1 | 1,300.00   |
| CONNESI SPA                                    | 1716 | 12/18/2020 | 4666/FA          | 11/13/2020 | 12/18/2020 | 12/19/2020 | 1,683.76  | 303.63   | 1,380.13  | -1 | 1,380.13   |
| A2A Energia SpA                                | 1482 | 11/24/2020 | 820000242126     | 10/27/2020 | 11/25/2020 | 11/26/2020 | 264.95    | 47.78    | 217.17    | -1 | 217.17     |
| A2A Energia SpA                                | 1481 | 11/24/2020 | 820000242129     | 10/27/2020 | 11/25/2020 | 11/26/2020 | 198.23    | 35.75    | 162.48    | -1 | 162.48     |
| A2A Energia SpA                                | 1481 | 11/24/2020 | 820000242123     | 10/27/2020 | 11/25/2020 | 11/26/2020 | 296.34    | 53.44    | 242.9     | -1 | 242.90     |
| A2A Energia SpA                                | 1480 | 11/24/2020 | 820000242130     | 10/27/2020 | 11/25/2020 | 11/26/2020 | 459.37    | 82.84    | 376.53    | -1 | 376.53     |
| A2A Energia SpA                                | 1479 | 11/24/2020 | 820000242128     | 10/27/2020 | 11/25/2020 | 11/26/2020 | 82.36     | 14.85    | 67.51     | -1 | 67.51      |
| ASSOCIAZIONE CULTURALE INGRANAGGI              | 1400 | 11/3/2020  | FPA 1/20         | 10/5/2020  | 11/3/2020  | 11/4/2020  | 2,440.00  | 0        | 2,440.00  | -1 | 2,440.00   |
| LUPINARI S.R.L.                                | 1458 | 11/17/2020 | 1425             | 10/13/2020 | 11/17/2020 | 11/19/2020 | 488       | 80       | 400       | -2 | 800.00     |
| C.I.D.I.S. ONLUS                               | 1381 | 10/27/2020 |                  | 9/29/2020  | 10/27/2020 | 10/29/2020 | 42,077.64 | 0        | 42,077.64 | -2 | 84,155.28  |
| C.I.D.I.S. ONLUS                               | 1380 | 10/27/2020 |                  | 9/29/2020  | 10/27/2020 | 10/29/2020 | 7,281.09  | 0        | 7,281.09  | -2 | 14,562.18  |
| A2A Energia SpA                                | 1371 | 10/27/2020 | 820000220728     | 9/29/2020  | 10/27/2020 | 10/29/2020 | 137.62    | 24.82    | 112.8     | -2 | 225.60     |
| A2A Energia SpA                                | 1370 | 10/27/2020 | 820000220722     | 9/29/2020  | 10/27/2020 | 10/29/2020 | 139.26    | 25.11    | 114.15    | -2 | 228.30     |
| A2A Energia SpA                                | 1369 | 10/27/2020 | 820000220729     | 9/29/2020  | 10/27/2020 | 10/29/2020 | 534.26    | 96.34    | 437.92    | -2 | 875.84     |
| A2A Energia SpA                                | 1368 | 10/27/2020 | 820000220727     | 9/29/2020  | 10/27/2020 | 10/29/2020 | 83.95     | 15.14    | 68.81     | -2 | 137.62     |
| A2A Energia SpA                                | 1367 | 10/27/2020 | 820000220725     | 9/29/2020  | 10/27/2020 | 10/29/2020 | 136.96    | 24.7     | 112.26    | -2 | 224.52     |
| A2A Energia SpA                                | 1281 | 10/6/2020  | 820000193457     | 9/1/2020   | 10/6/2020  | 10/8/2020  | 5,766.46  | 1,039.85 | 4,726.61  | -2 | 9,453.22   |
| AUTOFACCINA MECCANICA S.N.C. DI SIMONCINI      | 1304 | 10/13/2020 | 138              | 9/16/2020  | 10/13/2020 | 10/16/2020 | 1,460.34  | 263.34   | 1,197.00  | -3 | 3,991.00   |
| ANIMAL HOUSE S.A.S. DI ROBERTO COFANI E C.     | 1399 | 11/3/2020  | FPA 34/2020      | 9/30/2020  | 11/3/2020  | 11/6/2020  | 7,092.84  | 1,279.04 | 5,813.80  | -3 | 17,441.00  |
| IRIDE COOPERATIVA SOCIALE A.R.L.               | 1429 | 11/10/2020 | 165              | 9/30/2020  | 11/10/2020 | 11/13/2020 | 793       | 143      | 650       | -3 | 1,950.00   |
| ATER UMBRIA                                    | 1597 | 12/9/2020  | 141/11           | 10/31/2020 | 12/9/2020  | 12/12/2020 | 33.13     | 5.97     | 27.16     | -3 | 81.48      |
| ATER UMBRIA                                    | 1596 | 12/9/2020  | 141/11           | 10/31/2020 | 12/9/2020  | 12/12/2020 | 150.6     | 27.16    | 123.44    | -3 | 370.32     |
| TRE PONTI SOC. COOP. S.R.L.                    | 1488 | 11/24/2020 | PA91             | 10/29/2020 | 11/25/2020 | 11/28/2020 | 1,760.00  | 160      | 1,600.00  | -3 | 4,800.00   |
| TRE PONTI SOC. COOP. S.R.L.                    |      |            |                  |            |            |            |           |          |           |    |            |