

| ragione sociale                                      | Mandato | Data mandato | Num. fattura         | Data fattura | Data pagamento | Data scadenza | Importo   | Iva split | Netto     | GG diff. | GG sosp. | Prodotto   |           |
|------------------------------------------------------|---------|--------------|----------------------|--------------|----------------|---------------|-----------|-----------|-----------|----------|----------|------------|-----------|
| UMBRA ACQUE SPA                                      | 1312    | 8/4/2021     | 902001200008889      | 5/25/2020    | 8/6/2021       | 6/26/2020     | 263.67    | 23.97     | 239.7     | 239.7    | 406      | 0          | 97,318.20 |
| UMBRA ACQUE SPA                                      | 1312    | 8/4/2021     | 9020012000088906     | 5/25/2020    | 8/6/2021       | 6/26/2020     | 248.3     | 22.57     | 225.73    | 406      | 0        | 91,646.38  |           |
| BECECCO 2 S.N.C. DI BECECCO MAURO E LUCIANO &C.      | 1246    | 7/27/2021    | 28/2021              | 4/28/2021    | 7/27/2021      | 5/29/2021     | 4,270.00  | 770       | 3,500.00  | 59       | 0        | 206,500.00 |           |
| ESTRA ENERGIE S.R.L.                                 | 1141    | 7/7/2021     | 211900992747         | 4/26/2021    | 7/12/2021      | 5/26/2021     | 64.84     | 10.59     | 54.25     | 47       | 0        | 2,549.75   |           |
| PERNAZZA GROUP S. R.L.                               | 1118    | 7/6/2021     | 32/PA                | 4/22/2021    | 7/6/2021       | 5/23/2021     | 1,901.16  | 342.83    | 1,558.33  | 44       | 0        | 68,566.52  |           |
| PERNAZZA GROUP S. R.L.                               | 1117    | 7/6/2021     | 32/PA                | 4/22/2021    | 7/6/2021       | 5/23/2021     | 210       | 0         | 210       | 44       | 0        | 9,240.00   |           |
| GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.            | 1163    | 7/15/2021    | 2021015068           | 5/10/2021    | 7/21/2021      | 6/10/2021     | 4.6       | 0.83      | 3.77      | 41       | 0        | 154.57     |           |
| GESTORE DEI SERVIZI ENERGETICI GSE S.P.A.            | 1162    | 7/15/2021    | 2021015068           | 5/10/2021    | 7/21/2021      | 6/10/2021     | 20.93     | 3.77      | 17.16     | 41       | 0        | 703.56     |           |
| cooperativa sociale gialla                           | 1161    | 7/14/2021    | 2021 136/P           | 4/30/2021    | 7/14/2021      | 6/3/2021      | 2,243.33  | 0         | 2,243.33  | 41       | 0        | 91,976.53  |           |
| ITALIANA PETROLI S.P.A.                              | 1119    | 7/6/2021     | 7009519140           | 4/30/2021    | 7/6/2021       | 6/2/2021      | 329.31    | 59.38     | 269.93    | 34       | 0        | 9,177.62   |           |
| ECOTECH S.R.L.                                       | 1484    | 9/21/2021    | 43/PA                | 7/23/2021    | 9/21/2021      | 8/22/2021     | 262.86    | 45.11     | 217.75    | 30       | 0        | 6,532.50   |           |
| POLIS SOC. COOP. SOCIALE                             | 1148    | 7/12/2021    | 524/PS               | 5/13/2021    | 7/12/2021      | 6/13/2021     | 2,186.90  | 104.14    | 2,082.76  | 29       | 0        | 60,400.04  |           |
| POLIS SOC. COOP. SOCIALE                             | 1147    | 7/12/2021    | 521/PS               | 5/13/2021    | 7/12/2021      | 6/13/2021     | 926.33    | 44.11     | 882.22    | 29       | 0        | 25,584.38  |           |
| SPERANDEI ALESSANDRO                                 | 1487    | 9/21/2021    |                      | 7/23/2021    | 9/21/2021      | 8/23/2021     | 2,500.00  | 450.82    | 2,049.18  | 29       | 0        | 59,426.22  |           |
| SPERANDEI ALESSANDRO                                 | 1486    | 9/21/2021    |                      | 7/23/2021    | 9/21/2021      | 8/23/2021     | 669.76    | 120.78    | 548.98    | 29       | 0        | 15,920.42  |           |
| SPERANDEI ALESSANDRO                                 | 1485    | 9/21/2021    |                      | 7/23/2021    | 9/21/2021      | 8/23/2021     | 500       | 90.16     | 409.84    | 29       | 0        | 11,885.36  |           |
| POLIS SOC. COOP. SOCIALE                             | 1146    | 7/12/2021    | 522/PS               | 5/13/2021    | 7/12/2021      | 6/14/2021     | 2,464.75  | 117.37    | 2,347.38  | 28       | 0        | 65,726.64  |           |
| POLIS SOC. COOP. SOCIALE                             | 1146    | 7/12/2021    | 523/PS               | 5/13/2021    | 7/12/2021      | 6/14/2021     | 4,311.75  | 205.32    | 4,106.43  | 28       | 0        | 114,980.04 |           |
| R.U.M.I.L. SNC DI STELLA SERGIO & C.                 | 1483    | 9/21/2021    | 80                   | 7/26/2021    | 9/21/2021      | 8/25/2021     | 549       | 99        | 450       | 27       | 0        | 12,150.00  |           |
| GRAFICHE E. GASPARI S.R.L.                           | 1144    | 7/12/2021    | 04916/S              | 5/17/2021    | 7/12/2021      | 6/16/2021     | 384.8     | 14.8      | 370       | 26       | 0        | 9,620.00   |           |
| CEPLAST S.R.L.                                       | 1245    | 7/27/2021    | 030221               | 5/31/2021    | 7/27/2021      | 7/1/2021      | 1,024.80  | 184.8     | 840       | 26       | 0        | 21,840.00  |           |
| BOILA FORESTA E GIARDINO SNC                         | 1185    | 7/20/2021    | 285                  | 5/20/2021    | 7/21/2021      | 6/25/2021     | 22.81     | 4.11      | 18.7      | 26       | 0        | 486.2      |           |
| BOILA FORESTA E GIARDINO SNC                         | 1184    | 7/20/2021    | 285                  | 5/20/2021    | 7/21/2021      | 6/25/2021     | 300       | 54.1      | 245.9     | 26       | 0        | 6,393.40   |           |
| A2A Energia Spa                                      | 1491    | 9/21/2021    | 821000229685         | 7/27/2021    | 9/21/2021      | 8/26/2021     | 18.22     | 3.29      | 14.93     | 26       | 0        | 388.18     |           |
| IRIDE COOPERATIVA SOCIALE A.R.L.                     | 1121    | 7/6/2021     | 189                  | 5/13/2021    | 7/6/2021       | 6/13/2021     | 5,154.29  | 929.46    | 4,224.83  | 23       | 0        | 97,171.09  |           |
| CENTROMATIC SNC di Pulcini Luigi e Oranelli Gianluca | 1481    | 9/21/2021    |                      | 7/29/2021    | 9/21/2021      | 8/29/2021     | 212.28    | 38.28     | 174       | 23       | 0        | 4,002.00   |           |
| EDIF SPA                                             | 1482    | 9/21/2021    | 934325               | 7/31/2021    | 9/21/2021      | 9/2/2021      | 919.23    | 165.76    | 753.47    | 19       | 0        | 14,315.93  |           |
| ESTRA ENERGIE S.R.L.                                 | 1142    | 7/7/2021     | 211901128324         | 5/25/2021    | 7/12/2021      | 6/25/2021     | 30.29     | 5.46      | 24.83     | 17       | 0        | 422.11     |           |
| ITALIANA PETROLI S.P.A.                              | 1480    | 9/21/2021    | 7009730394           | 7/31/2021    | 9/21/2021      | 9/4/2021      | 734.88    | 132.52    | 602.36    | 17       | 0        | 10,240.12  |           |
| ITALIANA PETROLI S.P.A.                              | 1182    | 7/20/2021    | 7009589186           | 5/31/2021    | 7/21/2021      | 7/4/2021      | 806.71    | 145.47    | 661.24    | 17       | 0        | 11,241.08  |           |
| ESTRA ENERGIE S.R.L.                                 | 1455    | 9/6/2021     | 211901770433         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 7.57      | 1.36      | 6.21      | 16       | 0        | 99.36      |           |
| ESTRA ENERGIE S.R.L.                                 | 1454    | 9/6/2021     | 211901770441         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 7.18      | 1.29      | 5.89      | 16       | 0        | 94.24      |           |
| ESTRA ENERGIE S.R.L.                                 | 1453    | 9/6/2021     | 211901770435         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 7.18      | 1.29      | 5.89      | 16       | 0        | 94.24      |           |
| ESTRA ENERGIE S.R.L.                                 | 1449    | 9/6/2021     | 211901770434         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 21.48     | 3.87      | 17.61     | 16       | 0        | 281.76     |           |
| ESTRA ENERGIE S.R.L.                                 | 1448    | 9/6/2021     | 211901770437         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 7.81      | 1.41      | 6.4       | 16       | 0        | 102.4      |           |
| ESTRA ENERGIE S.R.L.                                 | 1445    | 9/6/2021     | 211901770436         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 1.65      | 0.3       | 1.35      | 16       | 0        | 21.6       |           |
| ESTRA ENERGIE S.R.L.                                 | 1444    | 9/6/2021     | 211901770442         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 0.72      | 0.12      | 0.6       | 16       | 0        | 9.6        |           |
| ESTRA ENERGIE S.R.L.                                 | 1443    | 9/6/2021     | 211901770439         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 7.18      | 1.29      | 5.89      | 16       | 0        | 94.24      |           |
| ESTRA ENERGIE S.R.L.                                 | 1439    | 9/6/2021     | 211901770440         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 0.66      | 0.12      | 0.54      | 16       | 0        | 8.64       |           |
| ESTRA ENERGIE S.R.L.                                 | 1438    | 9/6/2021     | 211901770438         | 7/22/2021    | 9/7/2021       | 8/22/2021     | 9.52      | 0.9       | 8.62      | 16       | 0        | 137.92     |           |
| BUSITALIA - SITA Nord S.r.l.                         | 1415    | 8/24/2021    | 8173000045           | 6/30/2021    | 8/24/2021      | 8/8/2021      | 1,455.53  | 132.32    | 1,323.21  | 16       | 0        | 21,171.36  |           |
| ELETTRICA VALERI S.R.L.                              | 1186    | 7/20/2021    | PA9                  | 5/31/2021    | 7/21/2021      | 7/5/2021      | 82.59     | 14.89     | 67.7      | 16       | 0        | 1,083.20   |           |
| AGSM ENERGIA SPA                                     | 1500    | 9/21/2021    | FE000120210001340752 | 7/21/2021    | 9/21/2021      | 9/5/2021      | 22.2      | 2.02      | 20.18     | 16       | 0        | 322.88     |           |
| A2A Energia Spa                                      | 1134    | 7/6/2021     | 821000157418         | 5/27/2021    | 7/12/2021      | 6/27/2021     | 2.44      | 0.44      | 2         | 15       | 0        | 30         |           |
| AGSM ENERGIA SPA                                     | 1511    | 9/21/2021    | FE000120210001347197 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 1,153.02  | 207.92    | 945.1     | 15       | 0        | 14,176.50  |           |
| AGSM ENERGIA SPA                                     | 1509    | 9/21/2021    | FE000120210001340751 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 21.9      | 3.95      | 17.95     | 15       | 0        | 269.25     |           |
| AGSM ENERGIA SPA                                     | 1510    | 9/21/2021    | FE000120210001347146 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 1,250.64  | 225.52    | 1,025.12  | 15       | 0        | 15,376.80  |           |
| AGSM ENERGIA SPA                                     | 1508    | 9/21/2021    | FE000120210001347192 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 27.4      | 2.49      | 24.91     | 15       | 0        | 373.65     |           |
| AGSM ENERGIA SPA                                     | 1501    | 9/21/2021    | FE000120210001347194 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 37.07     | 6.68      | 30.39     | 15       | 0        | 455.85     |           |
| AGSM ENERGIA SPA                                     | 1498    | 9/21/2021    | FE000120210001347196 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 87.88     | 15.85     | 72.03     | 15       | 0        | 1,080.45   |           |
| AGSM ENERGIA SPA                                     | 1503    | 9/21/2021    | FE000120210001344401 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 34.13     | 6.16      | 27.97     | 15       | 0        | 419.55     |           |
| AGSM ENERGIA SPA                                     | 1502    | 9/21/2021    | FE000120210001347193 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 13.94     | 2.51      | 11.43     | 15       | 0        | 171.45     |           |
| AGSM ENERGIA SPA                                     | 1499    | 9/21/2021    | FE000120210001344207 | 7/21/2021    | 9/21/2021      | 9/6/2021      | 78.03     | 14.07     | 63.96     | 15       | 0        | 959.4      |           |
| GRUPPO EDITORIALE EFFEMMETI SRL                      | 1434    | 9/1/2021     | 296                  | 7/20/2021    | 9/1/2021       | 8/19/2021     | 497.42    | 86.81     | 410.61    | 13       | 0        | 5,337.93   |           |
| BAGLIONI & TORTOIOLI S.N.C.                          | 1183    | 7/20/2021    | 4/PA                 | 5/24/2021    | 7/21/2021      | 7/9/2021      | 1,561.53  | 281.59    | 1,279.94  | 12       | 0        | 15,359.28  |           |
| POLIS SOC. COOP. SOCIALE                             | 1410    | 8/20/2021    | 707/PS               | 7/8/2021     | 8/20/2021      | 8/8/2021      | 606.38    | 28.88     | 577.5     | 12       | 0        | 6,930.00   |           |
| GEST S.R.L.                                          | 1145    | 7/12/2021    | IT00221/00202/FTE    | 5/31/2021    | 7/12/2021      | 6/30/2021     | 12,579.41 | 1,143.58  | 11,435.83 | 12       | 0        | 137,229.96 |           |
| GEST S.R.L.                                          | 1145    | 7/12/2021    | IT00221/00192/FTE    | 5/31/2021    | 7/12/2021      | 6/30/2021     | 44,911.54 | 4,082.87  | 40,828.67 | 12       | 0        | 489,944.04 |           |
| FARMACIA PAOLUCCI SNC                                | 1268    | 7/27/2021    | 1/PA                 | 6/11/2021    | 7/27/2021      | 7/15/2021     | 418       | 0         | 418       | 12       | 0        | 5,016.00   |           |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.   | 1297    | 8/3/2021     | 3/PA                 | 6/23/2021    | 8/3/2021       | 7/23/2021     | 381.45    | 68.79     | 312.66    | 11       | 0        | 3,439.26   |           |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.   | 1296    | 8/3/2021     | 3/PA                 | 6/23/2021    | 8/3/2021       | 7/23/2021     | 117.7     | 21.23     | 96.47     | 11       | 0        | 1,061.17   |           |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.   | 1295    | 8/3/2021     | 3/PA                 | 6/23/2021    | 8/3/2021       | 7/23/2021     | 47.09     | 8.49      | 38.6      | 11       | 0        | 424.6      |           |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.   | 1294    | 8/3/2021     | 3/PA                 | 6/23/2021    | 8/3/2021       | 7/23/2021     | 91.72     | 16.54     | 75.18     | 11       | 0        | 826.98     |           |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.   | 1293    | 8/3/2021     | 3/PA                 | 6/23/2021    | 8/3/2021       | 7/23/2021     | 75.32     | 13.58     | 61.74     | 11       | 0        | 679.14     |           |
| EDILDOMUS FEDERICI DI FEDERICI ROBERTO & C. S.A.S.   | 1292    | 8/3/2021     | 3/PA                 | 6/23/2021    | 8/3/2021       | 7/23/2021     | 467.61    | 84.32     | 383.29    | 11       | 0        | 4,216.19   |           |
| IRIDE COOPERATIVA SOCIALE A.R.L.                     | 1266    | 7/27/2021    | 236                  | 6/14/2021    | 7/27/2021      | 7/16/2021     | 5,154.29  | 929.46    | 4,224.83  | 11       | 0        | 46,473.13  |           |
| LEXMEDIA SRL                                         | 1181    | 7/20/2021    | 2392                 | 6/7/2021     | 7/21/2021      | 7/10/2021     | 442.76    | 76.96     | 365.8     | 11       | 0        | 4,023.80   |           |
| SAFETY21                                             | 1435    | 9/1/2021     | 21-FV00834           | 7/21/2021    | 9/1/2021       | 8/21/2021     | 1,098.00  | 198       | 900       | 11       | 0        | 9,900.00   |           |
| ESTRA ENERGIE S.R.L.                                 | 1303    | 8/3/2021     | 211901501284         | 6/24/2021    | 8/3/2021       | 7/24/2021     | 0.69      | 0.12      | 0.57      | 10       | 0        | 5.7        |           |
| ESTRA ENERGIE S.R.L.                                 | 1301    | 8/3/2021     | 211901501283         | 6/24/2021    | 8/3/2021       | 7/24/2021     | 7.42      | 1.34      | 6.08      | 10       | 0        | 60.8       |           |
| ESTRA ENERGIE S.R.L.                                 | 1300    | 8/3/2021     | 211901501282         | 6/24/2021    | 8/3/2021       | 7/24/2021     | 0.69      | 0.12      | 0.57      | 10       | 0        | 5.7        |           |
| cooperativa sociale gialla                           | 1161    | 7/14/2021    | 2021 182/P           | 5/31/2021    | 7/14/2021      | 7/4/2021      | 2,479.47  | 0         | 2,479.47  | 10       | 0        | 24,794.70  |           |
| A2A Energia Spa                                      | 1132    | 7/6/2021     | 821000146673         | 5/27/2021    | 7/6/2021       | 6/26/2021     | 7.29      | 1.31      | 5.98      | 10       | 0        | 59.8       |           |
| A2A Energia Spa                                      | 1131    | 7/6/2021     | 821000155573         | 5/27/2021    | 7/6/2021       | 6/26/2021     | 16.75     | 3.02      | 13.73     | 10       | 0        | 137.3      |           |
| A2A Energia Spa                                      | 1322    | 8/4/2021     | 821000204852         | 6/28/2021    | 8/6/2021       | 7/28/2021     | 2.53      | 0.46      | 2.07      | 9        | 0        | 18.63      |           |
| A2A Energia Spa                                      | 1317    | 8/4/2021     | 821000208336         | 6/28/2021    | 8/6/2021       | 7/28/2021     | 10.7      | 1.93      | 8.77      | 9        | 0        | 78.93      |           |
| A2A Energia Spa                                      | 1316    | 8/4/2021     | 821000208334         | 6/28/2021    | 8/6/2021       | 7/28/2021     | 73.2      | 13.2      | 60        | 9        | 0        | 540        |           |
| A2A Energia Spa                                      | 1137    | 7/6/2021     | 821000173758         | 5/28/2021    | 7/6/2021       | 6/27/2021     | 2.74      | 0.49      | 2.25      | 9        | 0        | 20.25      |           |
| A2A Energia Spa                                      | 1136    | 7/6/2021     | 821000146668         | 5/27/2021    | 7/6/2021       | 6/27/2021     | 1,394.76  | 251.51    | 1,143.25  | 9        | 0        | 10,289.25  |           |
| A2A Energia Spa                                      | 1135    | 7/6/2021     | 821000146671         | 5/27/2021    | 7/6/2021       | 6/27/2021     | 82.91     | 14.95     | 67.96     | 9        | 0        | 611.64     |           |
| A2A Energia Spa                                      | 1133    |              |                      |              |                |               |           |           |           |          |          |            |           |

|                                                 |      |           |                    |           |           |            |           |          |           |     |   |             |
|-------------------------------------------------|------|-----------|--------------------|-----------|-----------|------------|-----------|----------|-----------|-----|---|-------------|
| AZA Energia SpA                                 | 1326 | 8/4/2021  | 821000218719       | 7/1/2021  | 8/6/2021  | 8/1/2021   | 13.18     | 2.38     | 10.8      | 5   | 0 | 54          |
| AZA Energia SpA                                 | 1288 | 8/3/2021  | 821000208332       | 6/28/2021 | 8/3/2021  | 7/29/2021  | 60.6      | 10.93    | 49.67     | 5   | 0 | 248.35      |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1395 | 8/19/2021 | 263                | 7/14/2021 | 8/19/2021 | 8/15/2021  | 5,154.29  | 929.46   | 4,224.83  | 4   | 0 | 16,899.32   |
| LAB.LABOR.ANALISI BIOLOGICHE SNC                | 1267 | 7/27/2021 | 3PA                | 6/22/2021 | 7/27/2021 | 7/23/2021  | 290       | 0        | 290       | 4   | 0 | 1,160.00    |
| ESTRA ENERGIE S.R.L.                            | 1265 | 7/27/2021 | 211901501277       | 6/24/2021 | 7/27/2021 | 7/24/2021  | 7.42      | 1.34     | 6.08      | 3   | 0 | 18.24       |
| ESTRA ENERGIE S.R.L.                            | 1264 | 7/27/2021 | 211901501279       | 6/24/2021 | 7/27/2021 | 7/24/2021  | 11.26     | 2.03     | 9.23      | 3   | 0 | 27.69       |
| ESTRA ENERGIE S.R.L.                            | 1263 | 7/27/2021 | 211901501281       | 6/24/2021 | 7/27/2021 | 7/24/2021  | 7.42      | 1.34     | 6.08      | 3   | 0 | 18.24       |
| ESTRA ENERGIE S.R.L.                            | 1260 | 7/27/2021 | 211901501275       | 6/24/2021 | 7/27/2021 | 7/24/2021  | 12.87     | 2.32     | 10.55     | 3   | 0 | 31.65       |
| ESTRA ENERGIE S.R.L.                            | 1259 | 7/27/2021 | 211901501276       | 6/24/2021 | 7/27/2021 | 7/24/2021  | 34.05     | 6.14     | 27.91     | 3   | 0 | 83.73       |
| ESTRA ENERGIE S.R.L.                            | 1258 | 7/27/2021 | 211901501278       | 6/24/2021 | 7/27/2021 | 7/24/2021  | 4.99      | 0.9      | 4.09      | 3   | 0 | 12.27       |
| ESTRA ENERGIE S.R.L.                            | 1257 | 7/27/2021 | 211901501280       | 6/24/2021 | 7/27/2021 | 7/24/2021  | 0.69      | 0.12     | 0.57      | 3   | 0 | 1.71        |
| ITALIANA PETROLI S.P.A.                         | 1330 | 8/6/2021  | 7009659631         | 6/30/2021 | 8/6/2021  | 8/3/2021   | 1,158.21  | 208.86   | 949.35    | 3   | 0 | 2,848.05    |
| AZA Energia SpA                                 | 1311 | 8/3/2021  | 821000218304       | 6/30/2021 | 8/3/2021  | 7/31/2021  | 102.2     | 18.43    | 83.77     | 3   | 0 | 251.31      |
| Olivetti S.p.A.                                 | 1327 | 8/5/2021  | A20020211000027441 | 6/30/2021 | 8/6/2021  | 8/3/2021   | 398.16    | 71.8     | 326.36    | 3   | 0 | 979.08      |
| PIETROLUCCI FRANCESCA                           | 1396 | 8/19/2021 | FPA 1/21           | 7/18/2021 | 8/19/2021 | 8/17/2021  | 512       | 0        | 512       | 2   | 0 | 1,024.00    |
| TEKNA SERVIZI SRL                               | 1463 | 9/7/2021  | 1654/21            | 7/31/2021 | 9/7/2021  | 9/6/2021   | 14,999.90 | 2,704.90 | 12,295.00 | 1   | 0 | 12,295.00   |
| AZA Energia SpA                                 | 1310 | 8/3/2021  | 821000218718       | 7/1/2021  | 8/3/2021  | 8/2/2021   | 2,037.99  | 367.51   | 1,670.48  | 1   | 0 | 1,670.48    |
| SILCA SRL                                       | 1457 | 9/7/2021  | 3740/2             | 7/31/2021 | 9/7/2021  | 9/7/2021   | 394.18    | 76.64    | 317.54    | 0   | 0 | 0           |
| AZIENDA OSPEDALIERA DI PERUGIA                  | 1397 | 8/19/2021 | 0006800442         | 7/20/2021 | 8/19/2021 | 8/19/2021  | 194.5     | 0        | 194.5     | 0   | 0 | 0           |
| GEST S.R.L.                                     | 1431 | 9/1/2021  | IT00221/00277/FTE  | 7/31/2021 | 9/1/2021  | 9/1/2021   | 44,911.54 | 4,082.87 | 40,828.67 | 0   | 0 | 0           |
| GEST S.R.L.                                     | 1431 | 9/1/2021  | IT00221/00267/FTE  | 7/31/2021 | 9/1/2021  | 9/1/2021   | 12,579.41 | 1,143.58 | 11,435.83 | 0   | 0 | 0           |
| PERNAZZA GROUP S.R.L.                           | 1400 | 8/19/2021 | 47/PA              | 7/20/2021 | 8/19/2021 | 8/19/2021  | 161.9     | 29.2     | 132.7     | 0   | 0 | 0           |
| PERNAZZA GROUP S.R.L.                           | 1399 | 8/19/2021 | 47/PA              | 7/20/2021 | 8/19/2021 | 8/19/2021  | 262.66    | 47.36    | 215.3     | 0   | 0 | 0           |
| TIM S.p.A. Direzione e coordinamento Vivendi SA | 1471 | 9/14/2021 | 8M00240338         | 8/11/2021 | 9/14/2021 | 9/14/2021  | 119.54    | 21.56    | 97.98     | 0   | 0 | 0           |
| TIM S.p.A. Direzione e coordinamento Vivendi SA | 1471 | 9/14/2021 | 8M00240530         | 8/11/2021 | 9/14/2021 | 9/14/2021  | 118.1     | 21.3     | 96.8      | 0   | 0 | 0           |
| FLORA MULTISERVICE SRL                          | 1398 | 8/19/2021 | 633                | 7/14/2021 | 8/19/2021 | 8/19/2021  | 300.88    | 54.26    | 246.62    | 0   | 0 | 0           |
| INFO SRL                                        | 1278 | 8/3/2021  | 1702/01            | 7/2/2021  | 8/3/2021  | 8/3/2021   | 361.21    | 62.25    | 298.96    | 0   | 0 | 0           |
| OFFICINA MECCANICA BORDACCHINI GIANCARLO        | 1333 | 8/6/2021  | FPA 4/21           | 6/24/2021 | 8/6/2021  | 8/6/2021   | 304.32    | 54.88    | 249.44    | 0   | 0 | 0           |
| OFFICINA MECCANICA BORDACCHINI GIANCARLO        | 1332 | 8/6/2021  | FPA 4/21           | 6/24/2021 | 8/6/2021  | 8/6/2021   | 225.16    | 40.6     | 184.56    | 0   | 0 | 0           |
| MAGGIOLI SPA                                    | 1458 | 9/7/2021  | 0002132258         | 7/31/2021 | 9/7/2021  | 9/8/2021   | 275.6     | 49.7     | 225.9     | -1  | 0 | -225.9      |
| PERNAZZA GROUP S.R.L.                           | 1334 | 8/6/2021  | 42/PA              | 6/30/2021 | 8/6/2021  | 8/7/2021   | 268.4     | 48.4     | 220       | -1  | 0 | -220        |
| CONNESI SPA                                     | 1348 | 8/18/2021 | 348/FA             | 7/10/2021 | 8/19/2021 | 8/20/2021  | 1,683.60  | 303.6    | 1,380.00  | -1  | 0 | -1,380.00   |
| BOILA FORESTA E GIARDINO SNC                    | 1401 | 8/19/2021 | 445                | 7/21/2021 | 8/19/2021 | 8/21/2021  | 408.7     | 73.7     | 335       | -2  | 0 | -670        |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1152 | 7/12/2021 | 238                | 6/14/2021 | 7/12/2021 | 7/16/2021  | 2,525.40  | 455.4    | 2,070.00  | -4  | 0 | -8,280.00   |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1151 | 7/12/2021 | 232                | 6/14/2021 | 7/12/2021 | 7/16/2021  | 14,039.48 | 539.98   | 13,499.50 | -4  | 0 | -53,998.00  |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1150 | 7/12/2021 | 234                | 6/14/2021 | 7/12/2021 | 7/16/2021  | 126.21    | 0        | 126.21    | -4  | 0 | -504.84     |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1150 | 7/12/2021 | 235                | 6/14/2021 | 7/12/2021 | 7/16/2021  | 1,015.67  | 183.15   | 832.52    | -4  | 0 | -3,330.08   |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1149 | 7/12/2021 | 233                | 6/14/2021 | 7/12/2021 | 7/16/2021  | 3,050.00  | 0        | 3,050.00  | -4  | 0 | -12,200.00  |
| cooperativa sociale gialla                      | 1433 | 9/1/2021  | 2021 276/P         | 7/31/2021 | 9/1/2021  | 9/5/2021   | 2,361.40  | 0        | 2,361.40  | -4  | 0 | -9,445.60   |
| KYOCERA SOLUTIONS ITALIA SPA                    | 1459 | 9/7/2021  | 1010705785         | 8/11/2021 | 9/7/2021  | 9/11/2021  | 270.41    | 48.76    | 221.65    | -4  | 0 | -886.6      |
| PUBLIKA SRL                                     | 1432 | 9/1/2021  | 1998/PA            | 8/4/2021  | 9/1/2021  | 9/5/2021   | 100       | 0        | 100       | -4  | 0 | -400        |
| GRAFICHE E. GASPARI S.R.L.                      | 1461 | 9/7/2021  | 08649/S            | 8/13/2021 | 9/7/2021  | 9/12/2021  | 11.5      | 2.07     | 9.43      | -5  | 0 | -47.15      |
| GRAFICHE E. GASPARI S.R.L.                      | 1460 | 9/7/2021  | 08649/S            | 8/13/2021 | 9/7/2021  | 9/12/2021  | 677.17    | 122.12   | 555.05    | -5  | 0 | -2,775.25   |
| GRAFICHE E. GASPARI S.R.L.                      | 1460 | 9/7/2021  | 08650/S            | 8/13/2021 | 9/7/2021  | 9/12/2021  | 1,928.54  | 11.44    | 1,917.10  | -5  | 0 | -9,585.50   |
| TRE PONTI SOC. COOP. S.R.L.                     | 1279 | 8/3/2021  | /PA166             | 7/9/2021  | 8/3/2021  | 8/8/2021   | 3,633.12  | 330.28   | 3,302.84  | -5  | 0 | -16,514.20  |
| REPAS LUNCH COUPON S.R.L.                       | 1275 | 8/3/2021  | 3043/35            | 6/30/2021 | 8/3/2021  | 8/8/2021   | 1,976.71  | 76.03    | 1,900.68  | -5  | 0 | -9,503.40   |
| POLIS SOC. COOP. SOCIALE                        | 1148 | 7/12/2021 | 632/PS             | 6/14/2021 | 7/12/2021 | 7/18/2021  | 2,081.85  | 99.14    | 1,982.71  | -6  | 0 | -11,896.26  |
| POLIS SOC. COOP. SOCIALE                        | 1147 | 7/12/2021 | 629/PS             | 6/14/2021 | 7/12/2021 | 7/18/2021  | 740.1     | 35.24    | 704.86    | -6  | 0 | -4,229.16   |
| POLIS SOC. COOP. SOCIALE                        | 1146 | 7/12/2021 | 631/PS             | 6/14/2021 | 7/12/2021 | 7/18/2021  | 4,869.49  | 231.88   | 4,637.61  | -6  | 0 | -27,825.66  |
| POLIS SOC. COOP. SOCIALE                        | 1146 | 7/12/2021 | 630/PS             | 6/14/2021 | 7/12/2021 | 7/18/2021  | 1,917.03  | 91.29    | 1,825.74  | -6  | 0 | -10,954.44  |
| MOSCATELLI ENRICO & C. SNC                      | 1329 | 8/6/2021  | FT-0873/21         | 3/16/2021 | 8/6/2021  | 8/13/2021  | 1,183.64  | 213.44   | 970.2     | -7  | 0 | -6,791.40   |
| SAFETY21                                        | 1435 | 9/1/2021  | 21-FV00916         | 7/31/2021 | 9/1/2021  | 9/8/2021   | 1,098.00  | 198      | 900       | -7  | 0 | -6,300.00   |
| POLIS SOC. COOP. SOCIALE                        | 1123 | 7/6/2021  | 634/PS             | 6/14/2021 | 7/6/2021  | 7/14/2021  | 2,043.68  | 97.32    | 1,946.36  | -8  | 0 | -15,570.88  |
| TIM S.p.A. Direzione e coordinamento Vivendi SA | 1120 | 7/6/2021  | 8M00166287         | 6/10/2021 | 7/6/2021  | 7/14/2021  | 130.3     | 23.5     | 106.8     | -8  | 0 | -854.4      |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1462 | 9/7/2021  | 284                | 8/16/2021 | 9/7/2021  | 9/16/2021  | 189.31    | 0        | 189.31    | -9  | 0 | -1,703.79   |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1462 | 9/7/2021  | 283                | 8/16/2021 | 9/7/2021  | 9/16/2021  | 1,015.67  | 183.15   | 832.52    | -9  | 0 | -7,492.68   |
| CENTRO STUDI ENTI LOCALI                        | 1276 | 8/3/2021  | 471/AE             | 6/30/2021 | 8/3/2021  | 8/12/2021  | 457.5     | 82.5     | 375       | -9  | 0 | -3,375.00   |
| MACAGI SPA                                      | 1281 | 8/3/2021  | 364                | 6/30/2021 | 8/3/2021  | 8/12/2021  | 5,081.30  | 916.3    | 4,165.00  | -9  | 0 | -37,485.00  |
| GEST S.R.L.                                     | 1196 | 7/21/2021 | IT00221/00239/FTE  | 6/30/2021 | 7/21/2021 | 7/30/2021  | 12,579.41 | 1,143.58 | 11,435.83 | -9  | 0 | -102,922.47 |
| GEST S.R.L.                                     | 1196 | 7/21/2021 | IT00221/00229/FTE  | 6/30/2021 | 7/21/2021 | 7/30/2021  | 44,911.54 | 4,082.87 | 40,828.67 | -9  | 0 | -367,458.03 |
| TIM S.p.A. Direzione e coordinamento Vivendi SA | 1120 | 7/6/2021  | 8M00164765         | 6/10/2021 | 7/6/2021  | 7/15/2021  | 125.68    | 22.66    | 103.02    | -9  | 0 | -927.18     |
| AMBULATORIO VETERINARIO ASSOCIATO               | 1190 | 7/20/2021 | FATTPA 11_21       | 6/30/2021 | 7/21/2021 | 7/30/2021  | 220       | 39.67    | 180.33    | -9  | 0 | -1,622.97   |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1122 | 7/6/2021  | 237                | 6/14/2021 | 7/6/2021  | 7/16/2021  | 341.6     | 61.6     | 280       | -10 | 0 | -2,800.00   |
| ASSOCIAZIONE NO PROFIT ANGY                     | 1428 | 8/24/2021 | 5/1.001            | 8/4/2021  | 8/24/2021 | 9/3/2021   | 8,821.82  | 1,590.82 | 7,231.00  | -10 | 0 | -72,310.00  |
| MEDIA GRAPHIC S.R.L.                            | 1277 | 8/3/2021  | 0799               | 7/15/2021 | 8/3/2021  | 8/14/2021  | 1,281.00  | 231      | 1,050.00  | -11 | 0 | -11,550.00  |
| ITALIANA PETROLI S.P.A.                         | 1189 | 7/20/2021 | 7009660893         | 6/30/2021 | 7/21/2021 | 8/2/2021   | 141.48    | 25.51    | 115.97    | -12 | 0 | -1,391.64   |
| Olivetti S.p.A.                                 | 1195 | 7/20/2021 | A20020211000027440 | 6/30/2021 | 7/21/2021 | 8/2/2021   | 300.56    | 54.2     | 246.36    | -12 | 0 | -2,956.32   |
| UMBRA ACQUE SPA                                 | 1312 | 8/4/2021  | 9021012000014133   | 7/19/2021 | 8/6/2021  | 8/19/2021  | 143.21    | 13.02    | 130.19    | -13 | 0 | -1,692.47   |
| UMBRA ACQUE SPA                                 | 1312 | 8/4/2021  | 9021012000014183   | 7/19/2021 | 8/6/2021  | 8/19/2021  | 138.47    | 12.59    | 125.88    | -13 | 0 | -1,636.44   |
| ANIMAL HOUSE S.A.S DI ROBERTO COFANI E C.       | 1188 | 7/20/2021 | FPA 18/2021        | 7/1/2021  | 7/21/2021 | 8/4/2021   | 9,383.02  | 1,692.02 | 7,691.00  | -14 | 0 | -107,674.00 |
| BAGLIONI & TORTOIOU S.N.C.                      | 1470 | 9/14/2021 | 5/PA               | 8/30/2021 | 9/14/2021 | 9/29/2021  | 73.2      | 13.2     | 60        | -15 | 0 | 900         |
| ITALIANA PETROLI S.P.A.                         | 1394 | 8/19/2021 | 7009730412         | 7/31/2021 | 8/19/2021 | 9/3/2021   | 51.25     | 9.24     | 42.01     | -15 | 0 | -630.15     |
| ITALIANA PETROLI S.P.A.                         | 1393 | 8/19/2021 | 7009730396         | 7/31/2021 | 8/19/2021 | 9/3/2021   | 321.1     | 57.9     | 263.2     | -15 | 0 | -3,948.00   |
| JOB ITALIA SPA                                  | 1478 | 9/21/2021 | 761/PA             | 8/31/2021 | 9/21/2021 | 10/9/2021  | 1,343.23  | 14.85    | 1,328.38  | -18 | 0 | -23,910.84  |
| Amm S.p.A.                                      | 1476 | 9/21/2021 | 2121PS00000019     | 9/5/2021  | 9/21/2021 | 10/9/2021  | 719.8     | 129.8    | 590       | -18 | 0 | -10,620.00  |
| HALLEY INFORMATICA SRL                          | 1248 | 7/27/2021 | 17640/16/10        | 7/16/2021 | 7/27/2021 | 8/15/2021  | 91.5      | 16.5     | 75        | -19 | 0 | -1,425.00   |
| HALLEY INFORMATICA SRL                          | 1248 | 7/27/2021 | 17638/16/10        | 7/16/2021 | 7/27/2021 | 8/15/2021  | 366       | 66       | 300       | -19 | 0 | -5,700.00   |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1251 | 7/27/2021 | 260                | 7/14/2021 | 7/27/2021 | 8/15/2021  | 9,269.62  | 356.52   | 8,913.10  | -19 | 0 | -169,348.90 |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1250 | 7/27/2021 | 264                | 7/14/2021 | 7/27/2021 | 8/15/2021  | 341.6     | 61.6     | 280       | -19 | 0 | -5,320.00   |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1249 | 7/27/2021 | 262                | 7/14/2021 | 7/27/2021 | 8/15/2021  | 189.31    | 0        | 189.31    | -19 | 0 | -3,596.89   |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1249 | 7/27/2021 | 261                | 7/14/2021 | 7/27/2021 | 8/15/2021  | 998.4     | 180.04   | 818.36    | -19 | 0 | -15,548.84  |
| IRIDE COOPERATIVA SOCIALE A.R.L.                | 1247 | 7/27/2021 | 265                | 7/14/2021 | 7/27/2021 | 8/15/2021  | 2,525.40  | 455.4    | 2,070.00  | -19 | 0 | -39,330.00  |
| POLIS SOC. COOP. SOCIALE                        | 1477 | 9/21/2021 | 992/PS             | 9/9/2021  | 9/21/2021 | 10/10/2021 | 3,076.50  | 146.5    | 2,930.00  | -19 | 0 | -55,        |