

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	02/01/2026	F00517	2025AN03038	31/08/2025	500,00
1	02/01/2026	F00517	2025AN03081	31/08/2025	1.093,50
1	02/01/2026	F00519	2025AN03036	31/08/2025	74.457,67
1	02/01/2026	F00547	2025AN03005	31/08/2025	1.629,78
1	02/01/2026	F00744	2025AN04019	25/06/2025	5.581,20
1	02/01/2026	F00946	2025AN03067	31/08/2025	1.575,08
1	02/01/2026	F00946	2025AN03068	31/08/2025	418,70
1	02/01/2026	F00964	2025AN03040	31/08/2025	47.510,66
1	02/01/2026	F01336	2025AN02981	31/08/2025	834,04
1	02/01/2026	F01336	2025AN02998	31/08/2025	69,00
1	02/01/2026	F01336	2025AN03468	31/08/2025	12.667,79
1	02/01/2026	F01381	2025AN03568	30/08/2025	10.035,07
1	02/01/2026	F01566	2025AN02883	28/08/2025	1.061,53
1	02/01/2026	F01566	2025AN02884	28/08/2025	19.464,74
1	02/01/2026	F01675	2025AN03070	31/08/2025	10.360,24
1	02/01/2026	F01714	2025AN03046	29/08/2025	15.000,00
1	02/01/2026	F01723	2025AN02925	31/08/2025	406,00
1	02/01/2026	F01723	2025AN02962	31/08/2025	4.704,30
1	02/01/2026	F04110	2025AN02882	25/08/2025	23.031,10
1	02/01/2026	F04251	2025AN03034	31/08/2025	23.657,14
1	02/01/2026	F04251	2025AN03035	31/08/2025	162,40
1	02/01/2026	F04346	2025AN03006	28/08/2025	8.378,75
1	02/01/2026	F04352	2025AN02944	29/08/2025	190,00
1	02/01/2026	F04352	2025AN02951	31/08/2025	976,29
1	02/01/2026	F04352	2025AN02956	31/08/2025	2.292,00
1	02/01/2026	F04352	2025AN02957	31/08/2025	68.496,85
1	02/01/2026	F42205	2025AN02843	20/08/2025	253,00
1	02/01/2026	F43793	2025AN02872	27/08/2025	245,00
1	02/01/2026	F44394	2025AN03084	31/08/2025	1.051,50
1	02/01/2026	F44394	2025AN03085	31/08/2025	16.456,41
1	02/01/2026	F44394	2025AN03086	31/08/2025	20.527,89
1	02/01/2026	F45017	2025AN03087	31/08/2025	2.408,52
1	02/01/2026	F45778	2025AN02923	18/08/2025	50.720,67
1	02/01/2026	F45828	2025AN03014	29/08/2025	890,00
1	02/01/2026	F45828	2025AN03045	29/08/2025	1.980,00
1	02/01/2026	F45856	2025AN03088	31/08/2025	9.976,72
1	02/01/2026	F45981	2025AN02924	31/08/2025	54.400,15
1	02/01/2026	F47141	2025AN03516	31/08/2025	1.426,15
1	02/01/2026	F47159	2025AN03033	31/08/2025	7.308,81
1	02/01/2026	F48919	2025AN02964	30/08/2025	524,11
1	02/01/2026	F48919	2025AN02975	30/08/2025	147,85
1	02/01/2026	F49326	2025AN02993	31/08/2025	1.868,53
1	02/01/2026	F49417	2025AN03032	31/08/2025	2.094,70
1	02/01/2026	F50121	2025AN02969	29/08/2025	1.850,11
1	02/01/2026	F50960	2025AN02837	18/08/2025	11.993,35
1	02/01/2026	F51062	2025AN03048	31/08/2025	3.860,00
1	02/01/2026	F51344	2025AN03047	31/08/2025	18.230,96
1	02/01/2026	F51667	2025AN02857	20/08/2025	1.815,61
1	02/01/2026	F51775	2025AN02910	28/08/2025	1.855,52
1	02/01/2026	F51775	2025AN02973	29/08/2025	38,90

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	02/01/2026	F64073	2025AN02960	28/08/2025	11.330,08
1	02/01/2026	F64073	2025AN02961	28/08/2025	16.995,12
1	02/01/2026	F64141	2025AN02987	30/08/2025	3.080,00
1	02/01/2026	F67131	2025AN02926	26/08/2025	187.444,16
1	02/01/2026	F67546	2025AN03037	31/08/2025	1.674,00
1	02/01/2026	F67546	2025AN03056	31/08/2025	216,00
1	02/01/2026	F67576	2025AN02887	28/08/2025	343,00
1	02/01/2026	F67624	2025RA00036	27/08/2025	4.302,48
1	02/01/2026	F67656	2025AN02822	18/08/2025	19.665,45
1	02/01/2026	F68226	2025AN02939	31/08/2025	22.681,54
1	02/01/2026	F68226	2025AN02940	31/08/2025	29.701,28
1	02/01/2026	F68226	2025AN02942	31/08/2025	42.969,99
1	02/01/2026	F68226	2025AN03155	31/08/2025	502,00
1	02/01/2026	F68296	2025AN02971	31/08/2025	6.210,74
1	02/01/2026	F68443	2025AN02985	31/08/2025	1.152,04
1	02/01/2026	F68503	2025AN02888	26/08/2025	836,75
1	02/01/2026	FR00080	2025AN02921	26/08/2025	153.839,60
1	02/01/2026	F64070	2025AN02950	30/08/2025	200,00
1	02/01/2026	F43446	2025AN02860	21/08/2025	470,00
1	02/01/2026	F43446	2025AN02986	31/08/2025	140,73
1	02/01/2026	F43446	2025AN03069	31/08/2025	35,00
1	02/01/2026	F68282	2025AN02995	31/08/2025	4.578,75
1	02/01/2026	F47107	2025AN03021	29/08/2025	1.319,08
1	02/01/2026	F01556	2025AN03598	29/10/2025	306,16
1	02/01/2026	F01556	2025AN04053	28/11/2025	63.467,16
1	02/01/2026	F00127	2025AN03008	29/08/2025	488,40
1	02/01/2026	FR00119	2025AN03169	26/08/2025	116,84
1	02/01/2026	F68270	2025AN02915	31/08/2025	5.751,00
1	02/01/2026	FR00189	CG25-RF000284	30/11/2025	62.363,70
1	02/01/2026	FR00189	CG25-RF000285	30/11/2025	49.966,03
1	02/01/2026	FR00189	CG25-RF000286	30/11/2025	10.106,33
1	02/01/2026	FR00189	CG25-RF000287	30/11/2025	12.963,92
1	02/01/2026	FR00181	2025AN03050	30/08/2025	2.580,93
1	02/01/2026	F44252	2025AN02974	31/08/2025	223,96
1	02/01/2026	FR00331	2025AN02891	27/08/2025	5.080,10
1	02/01/2026	F66798	2025AN03028	31/08/2025	1.146,32
1	02/01/2026	FR00254	2025AN04044	28/11/2025	13.681,25
1	02/01/2026	FR00254	2025AN04046	28/11/2025	32.234,15
1	02/01/2026	FR00254	2025AN04047	28/11/2025	1.018,75
1	02/01/2026	FR00254	2025AN04048	28/11/2025	3.564,00
1	02/01/2026	FR00254	2025AN04050	28/11/2025	205,92
1	12/01/2026	F00047	2025AN03082	10/09/2025	162,00
1	12/01/2026	F00163	2025AN03095	12/09/2025	1.622,60
1	12/01/2026	F00163	2025AN03096	12/09/2025	396,00
1	12/01/2026	F01117	2025AN03143	09/09/2025	520,20
1	12/01/2026	F01134	2025AN02948	01/09/2025	587,00
1	12/01/2026	F04036	2025AN02970	01/09/2025	21,00
1	12/01/2026	F04110	2025AN03097	10/09/2025	1.719,00
1	12/01/2026	F04352	2025AN03074	10/09/2025	1.500,00
1	12/01/2026	F04352	2025AN03093	11/09/2025	190,00

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	12/01/2026	F04352	2025AN03094	11/09/2025	190,00
1	12/01/2026	F04760	2025AN03072	10/09/2025	631,90
1	12/01/2026	F45778	2025AN03424	15/09/2025	45.975,47
1	12/01/2026	F47444	2025AN03016	01/09/2025	77.837,00
1	12/01/2026	F47444	2025AN03144	15/09/2025	2.420,00
1	12/01/2026	F47594	2025AN03043	31/08/2025	3.000,00
1	12/01/2026	F47594	2025AN03044	31/08/2025	538,00
1	12/01/2026	F47844	2025AN02990	04/09/2025	2.070,00
1	12/01/2026	F48905	2025AN02976	05/09/2025	1.730,75
1	12/01/2026	F48905	2025AN02977	05/09/2025	350,00
1	12/01/2026	F48905	2025AN02978	05/09/2025	350,00
1	12/01/2026	F49931	2025AN03179	03/09/2025	1.848,00
1	12/01/2026	F51410	2025AN03042	05/09/2025	53.102,97
1	12/01/2026	F51667	2025AN03073	11/09/2025	1.714,36
1	12/01/2026	F51853	2025AN02982	05/09/2025	211,00
1	12/01/2026	F65393	2025AN03051	09/09/2025	1.228,86
1	12/01/2026	F67459	2025AN03071	13/09/2025	39.979,00
1	12/01/2026	F67656	2025AN03066	12/09/2025	25.953,87
1	12/01/2026	F67791	2025AN03030	09/09/2025	4.643,26
1	12/01/2026	F67977	2025AN02994	08/09/2025	328,50
1	12/01/2026	F67992	2025AN03513	04/09/2025	832,30
1	12/01/2026	F67992	2025AN03514	04/09/2025	1.652,84
1	12/01/2026	F68296	2025AN03055	11/09/2025	126,09
1	12/01/2026	F68296	2025AN03083	11/09/2025	202,00
1	12/01/2026	F68296	2025AN03133	11/09/2025	361,60
1	12/01/2026	F99997	2025RA00037	03/09/2025	4.747,64
1	12/01/2026	F99997	2025RA00040	12/09/2025	126,72
1	12/01/2026	F00755	2025AN03128	11/09/2025	1.470,00
1	12/01/2026	F01422	2025AN02997	05/09/2025	300,00
1	12/01/2026	FR00095	2025AN03002	08/09/2025	82.409,03
1	12/01/2026	FR00095	2025AN03003	08/09/2025	2.111,81
1	12/01/2026	FR00095	2025AN03075	11/09/2025	77.623,45
1	12/01/2026	FR00095	2025AN03076	11/09/2025	2.186,99
1	12/01/2026	F00127	2025AN02928	03/09/2025	485,32
1	12/01/2026	F01320	2025AN02515	01/07/2025	59.755,20
1	12/01/2026	FR00166	2025AN03174	04/09/2025	42.826,00
1	12/01/2026	F67660	2025AN03161	10/09/2025	129.215,76
1	12/01/2026	F01405	2025AN03020	04/09/2025	39.339,60
1	12/01/2026	FR00150	2025AN03061	11/09/2025	954,00
1	12/01/2026	FR00331	2025AN03026	08/09/2025	45,00
1	12/01/2026	FR00234	2025AN03001	01/09/2025	688,00
1	12/01/2026	F51659	2025AN03012	08/09/2025	19,93
1	12/01/2026	F51659	2025AN03015	08/09/2025	159,46
1	12/01/2026	FR00236	2025AN03158	15/09/2025	866,00
1	16/01/2026	F68252	26CGFC0007	16/01/2026	10.205,00
1	16/01/2026	FR00115	2025AN04288	24/07/2025	17.902,08
1	16/01/2026	FR00115	2025AN04289	30/09/2025	8.951,04
1	16/01/2026	FR00115	2025AN04379	24/07/2025	17.756,18
1	14/01/2026	F00230	26CGFC0003	12/01/2026	32,37
1	14/01/2026	F01117	2025AN03563	16/10/2025	4.914,32

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	14/01/2026	F01117	2025AN03957	31/10/2025	25.368,61
1	14/01/2026	F01117	2025AN04260	07/11/2025	520,20
1	14/01/2026	F01117	2025AN03851	07/11/2025	10.991,70
1	14/01/2026	F01117	2025AN04234	12/12/2025	10.990,00
1	14/01/2026	F01117	2025AN04235	12/12/2025	10.488,65
1	14/01/2026	F01375	26CGFC0001	12/01/2026	460,00
1	14/01/2026	F64062	2025AN03788	12/11/2025	5.107,83
1	14/01/2026	F01556	2025AN04295	19/12/2025	1.433,87
1	14/01/2026	F01556	2025AN04296	19/12/2025	14.244,30
1	14/01/2026	FR00416	2025AN03989	20/11/2025	60,00
1	14/01/2026	FR00416	2025AN04208	10/12/2025	150,00
1	14/01/2026	F64354	2025AN02947	04/09/2025	506,94
1	14/01/2026	F64354	2025AN02949	04/09/2025	1.358,25
1	14/01/2026	F64354	2025AN02952	04/09/2025	447,41
1	14/01/2026	F64354	2025AN02953	04/09/2025	153,11
1	14/01/2026	F64354	2025AN02954	04/09/2025	317,64
1	14/01/2026	F64354	2025AN02955	04/09/2025	717,57
1	14/01/2026	FR00343	2025AN03980	20/11/2025	323.330,00
1	14/01/2026	FR00344	2025AN04081	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04082	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04083	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04084	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04085	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04086	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04087	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04088	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04089	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04090	02/12/2025	13.667,94
1	14/01/2026	FR00344	2025AN04212	11/12/2025	97.599,84
1	14/01/2026	FR00344	2025AN04213	11/12/2025	97.599,84
1	14/01/2026	FR00344	2025AN04214	11/12/2025	97.599,84
1	21/01/2026	F00233	26CGFC0011	19/01/2026	127,10
1	21/01/2026	FR00230	2026AN00032	15/01/2026	241,00
1	21/01/2026	FR00115	2025AN04292	30/09/2025	333.447,24
1	27/01/2026	F00517	2025AN03628	30/09/2025	1.009,00
1	27/01/2026	F00517	2025AN03629	30/09/2025	500,00
1	27/01/2026	F00547	2025AN03269	30/09/2025	1.601,90
1	27/01/2026	F00946	2025AN03329	30/09/2025	899,38
1	27/01/2026	F00946	2025AN03330	30/09/2025	3.383,40
1	27/01/2026	F00964	2025AN03366	30/09/2025	32.162,77
1	27/01/2026	F01092	2025AN03135	19/09/2025	3.643,62
1	27/01/2026	F01239	2025AN03518	16/09/2025	7.323,84
1	27/01/2026	F01336	2025AN03450	30/09/2025	801,60
1	27/01/2026	F01336	2025AN03455	30/09/2025	63,25
1	27/01/2026	F01336	2025AN03747	30/09/2025	14.745,69
1	27/01/2026	F01675	2025AN03324	30/09/2025	7.151,58
1	27/01/2026	F01675	2025AN03325	30/09/2025	8.705,15
1	27/01/2026	F01723	2025AN03254	30/09/2025	7.395,20
1	27/01/2026	F01723	2025AN03445	30/09/2025	1.128,72
1	27/01/2026	F04251	2025AN03312	30/09/2025	184,10

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	27/01/2026	F04251	2025AN03331	30/09/2025	32.758,67
1	27/01/2026	F04346	2025AN03270	29/09/2025	8.952,66
1	27/01/2026	F04346	2025AN03271	29/09/2025	4.996,63
1	27/01/2026	F04352	2025AN03148	18/09/2025	190,00
1	27/01/2026	F04352	2025AN03188	25/09/2025	190,00
1	27/01/2026	F04352	2025AN03222	30/09/2025	698,03
1	27/01/2026	F04352	2025AN03282	30/09/2025	38.337,49
1	27/01/2026	F04469	2025AN03163	19/09/2025	1.229,12
1	27/01/2026	F43793	2025AN03140	19/09/2025	245,00
1	27/01/2026	F43940	2025AN03466	30/09/2025	416.484,45
1	27/01/2026	F44023	2025AN03202	24/09/2025	18,00
1	27/01/2026	F44023	2025AN03511	30/09/2025	18,00
1	27/01/2026	F44394	2025AN03334	30/09/2025	26.963,33
1	27/01/2026	F44394	2025AN03368	30/09/2025	18.589,66
1	27/01/2026	F45017	2025AN03339	30/09/2025	3.160,91
1	27/01/2026	F45558	2025AN03160	23/09/2025	1.700,00
1	27/01/2026	F45785	2025AN03266	30/09/2025	5.459,00
1	27/01/2026	F45828	2025AN03332	30/09/2025	165,00
1	27/01/2026	F45856	2025AN03372	30/09/2025	16.276,26
1	27/01/2026	F45869	2025AN03335	30/09/2025	802,27
1	27/01/2026	F46149	2025RA00041	30/09/2025	111,48
1	27/01/2026	F46684	2025AN03173	24/09/2025	900,00
1	27/01/2026	F47141	2025AN03752	30/09/2025	35.776,72
1	27/01/2026	F47159	2025AN03291	30/09/2025	12.909,21
1	27/01/2026	F47444	2025AN03141	16/09/2025	500,00
1	27/01/2026	F47444	2025AN03142	16/09/2025	500,00
1	27/01/2026	F47444	2025AN03145	16/09/2025	500,00
1	27/01/2026	F47444	2025AN03146	16/09/2025	500,00
1	27/01/2026	F47444	2025AN03147	16/09/2025	500,00
1	27/01/2026	F47594	2025AN03370	30/09/2025	1.779,40
1	27/01/2026	F47594	2025AN03374	30/09/2025	1.265,00
1	27/01/2026	F49326	2025AN03457	30/09/2025	54,80
1	27/01/2026	F49417	2025AN03523	30/09/2025	752,19
1	27/01/2026	F50474	2025AN03221	30/09/2025	624,32
1	27/01/2026	F50494	2025AN03476	30/09/2025	500,00
1	27/01/2026	F51062	2025AN03453	30/09/2025	3.860,00
1	27/01/2026	F51138	2025AN03132	17/09/2025	5.500,00
1	27/01/2026	F51344	2025AN03379	30/09/2025	12.197,88
1	27/01/2026	F64141	2025AN03336	30/09/2025	1.927,28
1	27/01/2026	F64141	2025AN03337	30/09/2025	4.841,60
1	27/01/2026	F65779	2025AN03515	30/09/2025	5.342,13
1	27/01/2026	F67414	2025AN03464	30/09/2025	100.893,15
1	27/01/2026	F67624	2025RA00042	30/09/2025	697,30
1	27/01/2026	F68162	2025AN03247	29/09/2025	2.222,83
1	27/01/2026	F68162	2025AN03248	29/09/2025	692,88
1	27/01/2026	F68162	2025AN03249	29/09/2025	7.274,88
1	27/01/2026	F68162	2025AN03250	29/09/2025	2.257,97
1	27/01/2026	F68162	2025AN03322	30/09/2025	7.940,00
1	27/01/2026	F68226	2025AN03268	30/09/2025	1.975,00
1	27/01/2026	F68226	2025AN03278	30/09/2025	29.701,28

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	27/01/2026	F68226	2025AN03279	30/09/2025	22.681,54
1	27/01/2026	F68226	2025AN03797	30/09/2025	1.002,00
1	27/01/2026	F68226	2025AN03839	30/09/2025	42.969,99
1	27/01/2026	F68226	2025AN03840	30/09/2025	1.002,00
1	27/01/2026	F68250	2025AN03341	30/09/2025	639,19
1	27/01/2026	F68250	2025AN03377	30/09/2025	36.269,33
1	27/01/2026	F68258	2025AN03524	18/09/2025	49.830,00
1	27/01/2026	FR00071	2025AN03149	18/09/2025	800,00
1	27/01/2026	F64520	2025AN03423	30/09/2025	291,80
1	27/01/2026	F46915	2025AN03284	30/09/2025	1.461,20
1	27/01/2026	FR00038	2026AN00051	07/01/2026	1.923,84
1	27/01/2026	F00847	2025AN03125	16/09/2025	410,00
1	27/01/2026	F50576	2025AN03123	17/09/2025	19,00
1	27/01/2026	F00755	2025AN03525	23/09/2025	9.870,00
1	27/01/2026	FR00098	2026AN00096	13/01/2026	2.324,64
1	27/01/2026	F68254	2025AN03307	30/09/2025	10.500,00
1	27/01/2026	F68254	2025AN03308	30/09/2025	750,00
1	27/01/2026	F00142	2025AN03503	22/09/2025	5.115,54
1	27/01/2026	F68282	2025AN03390	30/09/2025	17.614,26
1	27/01/2026	F47107	2025AN03419	30/09/2025	3.349,40
1	27/01/2026	FR00121	2025AN03216	25/09/2025	90,00
1	27/01/2026	F00889	2025AN03230	26/09/2025	3.490,00
1	27/01/2026	F01405	2025AN03446	30/09/2025	1.568,08
1	27/01/2026	F68222	2025AN03228	29/09/2025	32.461,23
1	27/01/2026	F68222	2025AN03229	30/09/2025	9.000,00
1	27/01/2026	F68222	2025AN03309	30/09/2025	13.976,34
1	27/01/2026	FR00189	CG26-RF000005	31/12/2025	64.780,85
1	27/01/2026	FR00189	CG26-RF000006	31/12/2025	51.902,67
1	27/01/2026	FR00189	CG26-RF000007	31/12/2025	10.498,05
1	27/01/2026	FR00189	CG26-RF000008	31/12/2025	13.466,39
1	27/01/2026	FR00136	2025AN03576	30/09/2025	29.250,72
1	27/01/2026	FR00181	2025AN03422	30/09/2025	4.030,29
1	27/01/2026	FR00116	2025AN03388	25/09/2025	105.087,67
1	27/01/2026	FR00174	2025AN04287	30/09/2025	17.663,92
1	27/01/2026	FR00254	2025AN04363	29/12/2025	154,44
1	27/01/2026	FR00254	2025AN04364	29/12/2025	3.362,04
1	27/01/2026	FR00254	2025AN04365	29/12/2025	29.320,30
1	27/01/2026	FR00344	2026AN00153	20/01/2026	94.182,48
1	27/01/2026	FR00344	2026AN00154	20/01/2026	94.182,48
1	27/01/2026	FR00344	2026AN00155	20/01/2026	94.182,48
1	27/01/2026	FR00344	2026AN00156	20/01/2026	94.182,48
1	27/01/2026	FR00344	2026AN00157	20/01/2026	94.182,48
1	27/01/2026	FR00344	2026AN00158	20/01/2026	94.182,48
1	27/01/2026	FR00344	2026AN00159	20/01/2026	94.182,48
1	27/01/2026	FR00250	2025AN03593	29/10/2025	25,86
1	27/01/2026	FR00250	2025AN03877	17/11/2025	191,19
1	27/01/2026	FR00250	2025AN03878	17/11/2025	185,75
1	27/01/2026	FR00250	2025AN03880	18/11/2025	22.801,29
1	27/01/2026	FR00250	2025AN03881	18/11/2025	762,31
1	27/01/2026	FR00250	2025AN03882	18/11/2025	12.929,40

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	27/01/2026	FR00250	2025AN03885	18/11/2025	2.953,54
1	27/01/2026	FR00250	2025AN03888	18/11/2025	10,51
1	27/01/2026	FR00250	2025AN03889	18/11/2025	694,87
1	27/01/2026	FR00250	2025AN03890	17/11/2025	656,84
1	27/01/2026	FR00250	2025AN03891	18/11/2025	75,81
1	27/01/2026	FR00250	2025AN03892	18/11/2025	89.750,78
1	27/01/2026	FR00250	2025AN03894	18/11/2025	215,17
1	27/01/2026	FR00250	2025AN03895	18/11/2025	103,51
1	27/01/2026	FR00250	2025AN03896	18/11/2025	226.154,51
1	27/01/2026	FR00250	2025AN03897	18/11/2025	50,21
1	27/01/2026	FR00250	2025AN03898	18/11/2025	5.958,44
1	27/01/2026	FR00250	2025AN03899	18/11/2025	3.528,86
1	27/01/2026	FR00250	2025AN03900	18/11/2025	2.184,14
1	27/01/2026	FR00250	2025AN04033	27/11/2025	25,86
1	27/01/2026	FR00250	2025AN04034	27/11/2025	77,58
1	27/01/2026	FR00250	2025AN04036	27/11/2025	103,44
1	27/01/2026	FR00250	2025AN04037	27/11/2025	77,58
1	27/01/2026	FR00250	2025AN04038	27/11/2025	129,30
1	27/01/2026	FR00250	2025AN04264	15/12/2025	4.039,99
1	27/01/2026	FR00250	2025AN04265	15/12/2025	818,23
1	27/01/2026	FR00250	2025AN04266	15/12/2025	87.678,80
1	27/01/2026	FR00250	2025AN04267	15/12/2025	230.579,29
1	27/01/2026	FR00250	2025AN04268	15/12/2025	13.744,80
1	27/01/2026	FR00250	2025AN04269	15/12/2025	194,95
1	27/01/2026	FR00250	2025AN04270	15/12/2025	19.405,80
1	27/01/2026	FR00250	2025AN04271	15/12/2025	2.774,11
1	27/01/2026	FR00250	2025AN04272	15/12/2025	49,46
1	27/01/2026	FR00250	2025AN04273	15/12/2025	466,37
1	27/01/2026	FR00250	2025AN04274	15/12/2025	53,12
1	27/01/2026	FR00250	2025AN04275	15/12/2025	35,33
1	27/01/2026	FR00250	2025AN04276	15/12/2025	34,77
1	27/01/2026	FR00250	2025AN04277	15/12/2025	4.341,28
1	27/01/2026	FR00250	2025AN04278	15/12/2025	496,27
1	27/01/2026	FR00250	2025AN04279	15/12/2025	237,67
1	27/01/2026	FR00250	2025AN04280	15/12/2025	84,70
1	27/01/2026	FR00250	2025AN04281	15/12/2025	6.496,42
1	27/01/2026	FR00351	2025AN03124	16/09/2025	560,51
1	27/01/2026	FR00327	2025AN03151	16/09/2025	15.360,00
1	27/01/2026	FR00213	2025AN03157	17/09/2025	546,00
1	27/01/2026	FR00361	2025AN03200	25/09/2025	265,00
1	27/01/2026	F01071	2025AN03224	30/09/2025	636,99
1	27/01/2026	F01071	2025AN03239	30/09/2025	1.930,62
1	27/01/2026	F01071	2025AN03240	30/09/2025	4.864,34
1	27/01/2026	F01071	2025AN03259	30/09/2025	1.320,00
1	27/01/2026	F51168	2025AN03251	30/09/2025	2.859,00
1	27/01/2026	FR00352	2025AN03480	30/09/2025	290,00
1	27/01/2026	FR00386	2025AN03970	30/09/2025	9.412,18
1	27/01/2026	F01663	2026AN00165	20/01/2026	111.652,80
1	27/01/2026	F01663	2026AN00166	20/01/2026	111.652,80
1	27/01/2026	F01663	2026AN00160	20/01/2026	104.653,50

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	27/01/2026	F01663	2026AN00161	20/01/2026	104.653,50
1	27/01/2026	F01663	2026AN00162	20/01/2026	104.653,50
1	27/01/2026	F01663	2026AN00163	20/01/2026	104.653,50
1	27/01/2026	F01663	2026AN00164	20/01/2026	104.653,50
1	23/01/2026	F67363	2025AN03500	20/10/2025	46,29
1	23/01/2026	F67363	2025AN03502	20/10/2025	347,81
1	23/01/2026	F67602	2025AN02916	02/09/2025	25.896,43
1	23/01/2026	F67602	2025AN03168	18/09/2025	9.709,51
1	23/01/2026	FR00283	2026AN00014	12/01/2026	32,00
1	26/01/2026	F64642	2025AN03201	23/09/2025	4.472,92
1	26/01/2026	F68045	2025AN03191	27/09/2025	15.636,22
1	26/01/2026	F68119	2025AN03098	16/09/2025	250,00
1	26/01/2026	F01596	2025AN03106	16/09/2025	615,48
1	26/01/2026	F01596	2025AN03131	18/09/2025	977,53
1	26/01/2026	F00859	2025AN03509	30/09/2025	332,11
1	29/01/2026	F48769	26CGFC0012	22/01/2026	5.581,58
1	29/01/2026	F49350	26FCI-00001	29/01/2026	26.406,00
1	29/01/2026	F49680	26CGFC0017	28/01/2026	3.000,00
1	29/01/2026	F49927	26CGFC0013	26/01/2026	380,00
1	29/01/2026	FR00402	2026AN00048	16/01/2026	6.300,00
1	29/01/2026	FR00456	2026AN00093	12/01/2026	9.925,05
1	29/01/2026	FR00463	26CGFC0016	28/01/2026	175,00
1	29/01/2026	FR00388	2025AN03649	31/10/2025	135,00
1	29/01/2026	FR00446	2026AN00196	23/01/2026	7.306,82
1	28/01/2026	F04449	26CGFC0015	27/01/2026	180,00
1	28/01/2026	F68250	2025AN03688	31/10/2025	1.784,41
1	28/01/2026	F68250	2025AN03791	31/10/2025	9.928,86
1	28/01/2026	F68250	2026AN00123	31/12/2025	9.619,00
1	28/01/2026	F00235	26CGFC0014	27/01/2026	45,00
1	28/01/2026	F00859	2025AN03709	31/10/2025	287,63
1	28/01/2026	F00859	2025AN04108	30/11/2025	572,71
1	30/01/2026	F49350	26FCI-00002	03/02/2026	50.122,50
1	30/01/2026	FR00058	26CGFC0018	28/01/2026	93,30
1	30/01/2026	FR00058	26CGFC0019	28/01/2026	93,30
1	30/01/2026	F67962	26CGFC0020	29/01/2026	160,00
1	30/01/2026	FR00465	26CGFC0021	30/01/2026	341,60
1	04/02/2026	F00128	26CGFC0022	02/02/2026	407,35
1	04/02/2026	F67600	26CGFC0023	02/02/2026	800,00
1	04/02/2026	FR00228	2025AN03780	11/11/2025	41.600,00
1	05/02/2026	F51101	CG26-RI000008	30/09/2025	19.470,63
1	05/02/2026	F67414	2025AN03470	14/10/2025	26.401,98
1	05/02/2026	F67414	2025AN03471	14/10/2025	20.447,44
1	05/02/2026	F67416	2025AN03456	10/10/2025	32.613,43
1	05/02/2026	F67416	2025AN03465	10/10/2025	248.846,87
1	05/02/2026	FR00254	2026AN00017	08/01/2026	12.562,50
1	05/02/2026	FR00344	2026AN00153	20/01/2026	40.363,92
1	05/02/2026	FR00344	2026AN00154	20/01/2026	40.363,92
1	05/02/2026	FR00344	2026AN00155	20/01/2026	40.363,92
1	05/02/2026	FR00344	2026AN00156	20/01/2026	40.363,92
1	05/02/2026	FR00344	2026AN00157	20/01/2026	40.363,92

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	05/02/2026	FR00344	2026AN00158	20/01/2026	40.363,92
1	05/02/2026	FR00344	2026AN00159	20/01/2026	40.363,92
1	05/02/2026	F01663	2026AN00213	21/01/2026	170.450,00
1	05/02/2026	F01663	2026AN00214	21/01/2026	170.450,00
1	05/02/2026	FR00336	2025AN03689	04/11/2025	1.825,00
1	05/02/2026	FR00356	2025AN03544	23/10/2025	335,00
1	11/02/2026	F00163	2025AN03303	08/10/2025	60,00
1	11/02/2026	F00163	2025AN03383	10/10/2025	1.622,60
1	11/02/2026	F00163	2025AN03473	15/10/2025	571,00
1	11/02/2026	F00163	2025RA00046	15/10/2025	110,00
1	11/02/2026	F00163	2025RA00047	15/10/2025	80,00
1	11/02/2026	F01048	2025AN04439	09/07/2025	97,80
1	11/02/2026	F01048	2025AN04440	09/07/2025	97,80
1	11/02/2026	F01048	2025AN04041	28/11/2025	80,00
1	11/02/2026	F01048	2026AN00003	31/12/2025	320,00
1	11/02/2026	F01048	2026AN00004	31/12/2025	320,00
1	11/02/2026	F01134	2025AN03253	03/10/2025	587,00
1	11/02/2026	F01183	CG26-SA000004	09/02/2026	76,00
1	11/02/2026	F01714	2025AN03522	07/10/2025	402,75
1	11/02/2026	F04036	2025AN03625	03/10/2025	1.619,60
1	11/02/2026	F04352	2025AN03371	10/10/2025	190,00
1	11/02/2026	F42205	2025AN03378	06/10/2025	253,00
1	11/02/2026	F45778	2025AN03607	15/10/2025	60.719,15
1	11/02/2026	F46813	2026AN00280	26/01/2026	570,00
1	11/02/2026	F47444	2025AN03376	01/10/2025	81.137,00
1	11/02/2026	F47444	2025AN03529	07/10/2025	500,00
1	11/02/2026	F47444	2025AN03530	07/10/2025	500,00
1	11/02/2026	F47444	2025AN03531	07/10/2025	500,00
1	11/02/2026	F47444	2025AN03532	07/10/2025	500,00
1	11/02/2026	F47444	2025AN03533	07/10/2025	266,78
1	11/02/2026	F47698	26FCI-00009	06/02/2026	500,01
1	11/02/2026	F47698	26FCI-00010	06/02/2026	120,00
1	11/02/2026	F48075	2025AN03811	31/10/2025	30.000,00
1	11/02/2026	F48769	2025AN03326	06/10/2025	663,00
1	11/02/2026	F48905	2025AN03447	06/10/2025	1.730,75
1	11/02/2026	F48905	2025AN03448	06/10/2025	350,00
1	11/02/2026	F48905	2025AN03744	06/10/2025	350,00
1	11/02/2026	F48905	2025AN03745	07/10/2025	1.100,00
1	11/02/2026	F48919	2025AN03393	01/10/2025	562,08
1	11/02/2026	F48919	2025AN03394	01/10/2025	660,54
1	11/02/2026	F48919	2025AN03395	01/10/2025	142,56
1	11/02/2026	F49225	2025AN04323	27/11/2025	97.238,78
1	11/02/2026	F49350	26FCI-00003	06/02/2026	2.432,00
1	11/02/2026	F49350	26FCI-00004	06/02/2026	22.510,80
1	11/02/2026	F49350	26FCI-00005	06/02/2026	148.588,97
1	11/02/2026	F49350	26FCI-00006	06/02/2026	29.423,00
1	11/02/2026	F49350	26FCI-00007	06/02/2026	175.000,00
1	11/02/2026	F49350	26FCI-00008	06/02/2026	280.440,00
1	11/02/2026	F50121	2025AN03275	30/09/2025	2.396,98
1	11/02/2026	F50960	2025AN03454	09/10/2025	22.658,69

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	11/02/2026	F51062	2025AN03961	10/10/2025	332,75
1	11/02/2026	F51410	2025AN03338	10/10/2025	60.600,38
1	11/02/2026	F51667	2025AN03369	13/10/2025	3.028,00
1	11/02/2026	F51853	2025AN03451	08/10/2025	369,94
1	11/02/2026	F64073	2025AN03435	15/10/2025	15.005,40
1	11/02/2026	F64215	2025AN03255	03/10/2025	2.114,60
1	11/02/2026	F64215	2025AN03327	08/10/2025	4.229,20
1	11/02/2026	F64711	2025AN03472	17/10/2025	0,69
1	11/02/2026	F64711	2025AN03912	19/11/2025	10,37
1	11/02/2026	F64711	2025AN04000	25/11/2025	461,84
1	11/02/2026	F64711	2025AN04039	27/11/2025	2.261,04
1	11/02/2026	F64711	2025AN04040	27/11/2025	1.199,72
1	11/02/2026	F64711	2025AN04356	18/12/2025	2,14
1	11/02/2026	F64711	2025AN04357	18/12/2025	10,37
1	11/02/2026	F64711	2026AN00192	20/01/2026	16,78
1	11/02/2026	F64711	2026AN00209	19/01/2026	337,85
1	11/02/2026	F67542	2025AN04144	30/11/2025	32.302,04
1	11/02/2026	F67624	2025RA00043	15/10/2025	4.271,68
1	11/02/2026	F67624	2025AN03399	15/10/2025	4.302,48
1	11/02/2026	F67977	2025AN03474	14/10/2025	2.623,86
1	11/02/2026	F68278	2025AN03289	06/10/2025	1.918,80
1	11/02/2026	F68278	2025AN03290	06/10/2025	2.750,12
1	11/02/2026	F68278	2025AN03517	13/10/2025	1.153,00
1	11/02/2026	F68278	2025AN03520	15/10/2025	1.153,00
1	11/02/2026	F68278	2025AN03521	14/10/2025	1.153,00
1	11/02/2026	F99997	2025RA00044	03/10/2025	4.771,53
1	11/02/2026	F99997	2025RA00045	03/10/2025	1.434,78
1	11/02/2026	FR00058	26CGFC0026	09/02/2026	93,30
1	11/02/2026	F01623	2025AN03346	07/10/2025	332,11
1	11/02/2026	F01623	2025AN03347	07/10/2025	148,13
1	11/02/2026	F01623	2025AN03348	07/10/2025	528,99
1	11/02/2026	F01623	2025AN03349	07/10/2025	273,42
1	11/02/2026	F01623	2025AN03350	07/10/2025	1.342,20
1	11/02/2026	F01623	2025AN03351	07/10/2025	80,95
1	11/02/2026	F01623	2025AN03352	07/10/2025	319,59
1	11/02/2026	F01623	2025AN03353	07/10/2025	297,40
1	11/02/2026	F01623	2025AN03354	07/10/2025	407,56
1	11/02/2026	F01623	2025AN03355	07/10/2025	106,78
1	11/02/2026	F01623	2025AN03357	07/10/2025	464,71
1	11/02/2026	F01623	2025AN03358	07/10/2025	268,51
1	11/02/2026	F01623	2025AN03647	07/10/2025	271,80
1	11/02/2026	F01623	2025AN03648	07/10/2025	96,57
1	11/02/2026	F45792	2025AN03526	15/10/2025	3.084,00
1	11/02/2026	F50576	2025AN03333	10/10/2025	750,00
1	11/02/2026	F50576	2025AN03367	10/10/2025	37,30
1	11/02/2026	F68266	2025AN03257	03/10/2025	389,00
1	11/02/2026	F68264	2025AN03710	15/10/2025	1.086,53
1	11/02/2026	FR00001	2025AN03538	14/10/2025	190,00
1	11/02/2026	F00367	2026AN00052	16/01/2026	405,00
1	11/02/2026	F00367	2026AN00136	19/01/2026	3.600,00

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	11/02/2026	FR00119	2025AN03261	03/10/2025	100,51
1	11/02/2026	F01405	2025AN03449	06/10/2025	16.636,47
1	11/02/2026	FR00169	2025AN03686	04/11/2025	309.173,48
1	11/02/2026	FR00133	2025AN03696	04/11/2025	1.636.571,68
1	11/02/2026	F47915	2025AN03578	15/10/2025	3.603,30
1	11/02/2026	FR00234	2025AN03340	04/10/2025	482,00
1	11/02/2026	FR00416	2026AN00113	12/01/2026	90,00
1	11/02/2026	FR00221	2025AN03982	20/11/2025	295,00
1	11/02/2026	FR00123	2026AN00110	13/01/2026	477,60
1	11/02/2026	FR00226	2025AN03364	13/10/2025	5.513,10
1	11/02/2026	FR00330	2025AN03365	02/10/2025	385,00
1	11/02/2026	F65372	2025AN03375	14/10/2025	640,00
1	11/02/2026	FR00384	2025AN03486	09/10/2025	400,00
1	11/02/2026	FR00390	2025AN03929	15/10/2025	311,39
1	02/03/2026	F00069	2025AN04376	01/11/2025	204,00
1	02/03/2026	F00163	2025AN03722	07/11/2025	60,00
1	02/03/2026	F00163	2025AN03793	12/11/2025	1.622,60
1	02/03/2026	F00950	2025AN03940	11/11/2025	169,00
1	02/03/2026	F00950	2025AN04061	28/11/2025	342,00
1	02/03/2026	F00950	2025AN04063	28/11/2025	49,00
1	02/03/2026	F00950	2025AN04064	28/11/2025	119,00
1	02/03/2026	F00950	2025AN04066	28/11/2025	521,00
1	02/03/2026	F00950	2025AN04182	28/11/2025	126,00
1	02/03/2026	F00950	2025AN04226	12/12/2025	22,97
1	02/03/2026	F00950	2025AN04228	12/12/2025	49,00
1	02/03/2026	F00950	2025AN04236	12/12/2025	1.045,00
1	02/03/2026	F00950	2025AN04237	12/12/2025	159,00
1	02/03/2026	F00950	2025AN04249	12/12/2025	2.715,00
1	02/03/2026	F00950	2025AN04390	23/12/2025	0,32
1	02/03/2026	F00950	2026AN00254	13/01/2026	948,00
1	02/03/2026	F00950	2026AN00371	28/01/2026	1.250,00
1	02/03/2026	F00950	2026AN00391	28/01/2026	1.684,00
1	02/03/2026	F00950	2026AN00392	28/01/2026	3.679,00
1	02/03/2026	F00950	2026AN00407	28/01/2026	742,00
1	02/03/2026	F00950	2026AN00434	03/02/2026	1.500,00
1	02/03/2026	F01134	2025AN03676	05/11/2025	587,00
1	02/03/2026	F01553	2025AN03731	06/11/2025	600,00
1	02/03/2026	F01675	2025AN03776	13/11/2025	478,08
1	02/03/2026	F04352	2025AN03796	12/11/2025	190,00
1	02/03/2026	F42205	2025AN03761	10/11/2025	253,00
1	02/03/2026	F46813	2025AN03225	30/09/2025	285,00
1	02/03/2026	F47444	2025AN03790	03/11/2025	78.717,00
1	02/03/2026	F48919	2025AN04072	29/11/2025	193,00
1	02/03/2026	F48919	2025AN04073	29/11/2025	78,70
1	02/03/2026	F48919	2025AN04074	29/11/2025	76,51
1	02/03/2026	F50474	2025AN03795	13/11/2025	59,00
1	02/03/2026	F51192	2025AN03172	22/09/2025	29.094,03
1	02/03/2026	F51192	2025AN03806	11/11/2025	31.990,02
1	02/03/2026	F51410	2025AN03681	05/11/2025	53.246,31
1	02/03/2026	F51667	2025AN03778	11/11/2025	3.032,68

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	02/03/2026	F51853	2025AN03803	12/11/2025	126,05
1	02/03/2026	F51853	2025AN03804	12/11/2025	213,88
1	02/03/2026	F51853	2025AN03805	12/11/2025	61,05
1	02/03/2026	F64062	2026AN00215	21/01/2026	5.004,61
1	02/03/2026	F64157	2025AN03644	03/11/2025	12.700,00
1	02/03/2026	F67355	2025AN03712	03/11/2025	1.843,68
1	02/03/2026	F67416	2025AN03826	13/11/2025	164.531,99
1	02/03/2026	F67787	2025AN03950	07/11/2025	6.615,12
1	02/03/2026	F67791	2025AN03721	07/11/2025	6.760,16
1	02/03/2026	F68029	2025AN03759	12/11/2025	3.766,62
1	02/03/2026	F68045	2025AN04009	27/11/2025	21.234,05
1	02/03/2026	F68226	2025AN04042	30/11/2025	29.701,28
1	02/03/2026	F68278	2025AN03736	10/11/2025	1.153,00
1	02/03/2026	FR00071	2025AN03919	18/11/2025	1.050,00
1	02/03/2026	F01000	2025AN03732	11/11/2025	16.468,94
1	02/03/2026	F01000	2025AN03756	12/11/2025	2.500,00
1	02/03/2026	F04095	2025AN03920	11/11/2025	66,14
1	02/03/2026	F04095	2025AN03921	11/11/2025	90,92
1	02/03/2026	F04095	2025AN03411	16/10/2025	61,69
1	02/03/2026	FR00119	2025AN03720	07/11/2025	110,86
1	02/03/2026	F67602	2025AN03671	04/11/2025	18.818,45
1	02/03/2026	F67660	2025AN03883	10/11/2025	3.325,77
1	02/03/2026	F67660	2025AN03884	10/11/2025	24.791,14
1	02/03/2026	F67660	2025AN03965	20/11/2025	62.161,01
1	02/03/2026	F68119	2025AN03665	04/11/2025	1.220,00
1	02/03/2026	F01405	2025AN03823	12/11/2025	22.786,90
1	02/03/2026	FR00150	2025AN03934	14/11/2025	2.187,50
1	02/03/2026	FR00150	2025AN03935	14/11/2025	847,00
1	02/03/2026	FR00150	2025AN03936	14/11/2025	2.393,00
1	02/03/2026	FR00150	2025AN03938	14/11/2025	1.165,00
1	02/03/2026	FR00234	2025AN03693	07/11/2025	602,00
1	02/03/2026	FR00386	2025AN03918	13/11/2025	3.646,48
1	02/03/2026	F01663	2026AN00165	20/01/2026	47.851,20
1	02/03/2026	F01663	2026AN00166	20/01/2026	47.851,20
1	02/03/2026	F01663	2026AN00160	20/01/2026	44.851,50
1	02/03/2026	F01663	2026AN00161	20/01/2026	44.851,50
1	02/03/2026	F01663	2026AN00162	20/01/2026	44.851,50
1	02/03/2026	F01663	2026AN00163	20/01/2026	44.851,50
1	02/03/2026	F01663	2026AN00164	20/01/2026	44.851,50
1	02/03/2026	F01663	2026AN00213	21/01/2026	73.050,00
1	02/03/2026	F01663	2026AN00214	21/01/2026	73.050,00
1	02/03/2026	FR00123	2026AN00542	31/01/2026	247,14
1	02/03/2026	F65372	2025AN03715	03/11/2025	2.720,00
1	02/03/2026	FR00360	2025AN03714	07/11/2025	450,00
1	02/03/2026	FR00177	2025AN03728	05/11/2025	6.000,00
1	02/03/2026	FR00355	2025AN03758	11/11/2025	4.420,00
1	02/03/2026	F67950	2025AN03760	10/11/2025	425,00
1	02/03/2026	F47599	2025AN02701	24/07/2025	32,36
1	02/03/2026	FR00438	2026AN00518	10/02/2026	1.751,33
1	27/02/2026	F00068	2025AN03646	31/10/2025	19.090,43

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	27/02/2026	F00068	2025AN03673	31/10/2025	1.895,00
1	27/02/2026	F00186	2025AN03661	31/10/2025	750,00
1	27/02/2026	F00547	2025AN03666	31/10/2025	1.790,00
1	27/02/2026	F00946	2025AN03683	31/10/2025	685,54
1	27/02/2026	F00946	2025AN03684	31/10/2025	2.578,96
1	27/02/2026	F00950	2025AN03580	27/10/2025	314,04
1	27/02/2026	F00950	2025AN03861	27/10/2025	61,00
1	27/02/2026	F00964	2025AN03784	31/10/2025	43.570,94
1	27/02/2026	F01336	2025AN03748	31/10/2025	63,25
1	27/02/2026	F01336	2025AN03988	31/10/2025	9.779,22
1	27/02/2026	F01668	2025AN03590	29/10/2025	1.250,00
1	27/02/2026	F01675	2025AN03741	31/10/2025	9.124,56
1	27/02/2026	F01677	2025AN03678	31/10/2025	73,77
1	27/02/2026	F01677	2025AN03691	31/10/2025	55,74
1	27/02/2026	F01723	2025AN03664	31/10/2025	10.710,35
1	27/02/2026	F01723	2025AN03672	31/10/2025	410,00
1	27/02/2026	F04251	2025AN03781	31/10/2025	192,50
1	27/02/2026	F04251	2025AN03782	31/10/2025	26.233,68
1	27/02/2026	F04346	2025AN03632	30/10/2025	35.206,59
1	27/02/2026	F04346	2025AN03680	30/10/2025	288,24
1	27/02/2026	F04352	2025AN03534	16/10/2025	190,00
1	27/02/2026	F04352	2025AN03569	23/10/2025	190,00
1	27/02/2026	F04352	2025AN03620	31/10/2025	512,72
1	27/02/2026	F04352	2025AN03662	31/10/2025	69.334,01
1	27/02/2026	F42205	2025AN03750	21/10/2025	275,00
1	27/02/2026	F42205	2025AN03751	21/10/2025	210,00
1	27/02/2026	F42408	2025AN03663	31/10/2025	50,00
1	27/02/2026	F42408	2025AN03670	31/10/2025	584,47
1	27/02/2026	F43793	2025AN03543	24/10/2025	245,00
1	27/02/2026	F43793	2025AN03959	24/10/2025	245,00
1	27/02/2026	F44023	2025AN03711	31/10/2025	18,00
1	27/02/2026	F44394	2025AN03739	31/10/2025	17.211,12
1	27/02/2026	F44394	2025AN03740	31/10/2025	32.808,77
1	27/02/2026	F45017	2025AN03786	31/10/2025	2.547,48
1	27/02/2026	F45856	2025AN03787	31/10/2025	6.236,84
1	27/02/2026	F47141	2025AN03829	31/10/2025	1.581,18
1	27/02/2026	F47141	2025AN03987	31/10/2025	4.028,93
1	27/02/2026	F47159	2025AN03685	31/10/2025	12.929,15
1	27/02/2026	F47594	2025AN03903	31/10/2025	200,00
1	27/02/2026	F47594	2025AN03904	31/10/2025	1.200,00
1	27/02/2026	F48069	2025AN03652	31/10/2025	3.979,89
1	27/02/2026	F48075	2025AN03812	31/10/2025	50.084,95
1	27/02/2026	F48919	2025AN03631	31/10/2025	1.440,00
1	27/02/2026	F48919	2025AN03634	31/10/2025	129,60
1	27/02/2026	F48919	2025AN03635	31/10/2025	92,00
1	27/02/2026	F48919	2025AN03636	31/10/2025	40,77
1	27/02/2026	F48919	2025AN03637	31/10/2025	82,71
1	27/02/2026	F48919	2025AN03638	31/10/2025	62,39
1	27/02/2026	F48919	2025AN03639	31/10/2025	1.690,44
1	27/02/2026	F48919	2025AN03640	31/10/2025	772,14

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	27/02/2026	F48919	2025AN03743	31/10/2025	94,50
1	27/02/2026	F48919	2025AN03990	31/10/2025	88,52
1	27/02/2026	F49326	2025AN03820	31/10/2025	10.851,72
1	27/02/2026	F49417	2025AN03707	31/10/2025	530,15
1	27/02/2026	F50121	2025AN03725	31/10/2025	4.869,81
1	27/02/2026	F50474	2025AN03611	31/10/2025	4.597,26
1	27/02/2026	F50474	2025AN03612	31/10/2025	29,70
1	27/02/2026	F50474	2025AN03613	31/10/2025	27.647,46
1	27/02/2026	F50474	2025AN03614	31/10/2025	499,95
1	27/02/2026	F50474	2025AN03615	31/10/2025	49.081,94
1	27/02/2026	F50474	2025AN03616	31/10/2025	886,05
1	27/02/2026	F50474	2025AN03617	31/10/2025	50,00
1	27/02/2026	F50474	2025AN03618	31/10/2025	3.882,90
1	27/02/2026	F50474	2025AN03619	31/10/2025	69,30
1	27/02/2026	F50474	2025AN03777	31/10/2025	13.112,28
1	27/02/2026	F50474	2025AN03794	31/10/2025	217,80
1	27/02/2026	F50494	2025RA00053	21/10/2025	6.040,00
1	27/02/2026	F51062	2025AN03749	31/10/2025	3.860,00
1	27/02/2026	F51138	2025AN03596	30/10/2025	1.815,00
1	27/02/2026	F51138	2025AN03597	30/10/2025	2.081,00
1	27/02/2026	F51344	2025AN03783	31/10/2025	19.192,08
1	27/02/2026	F51853	2025AN03539	20/10/2025	45,64
1	27/02/2026	F51853	2025AN03908	29/10/2025	11,00
1	27/02/2026	F64073	2025AN03595	27/10/2025	1.049,58
1	27/02/2026	F64137	2025AN03952	23/10/2025	8.959,20
1	27/02/2026	F64141	2025AN03785	31/10/2025	1.036,60
1	27/02/2026	F65779	2025AN03789	31/10/2025	4.269,71
1	27/02/2026	F67051	2025AN03913	31/10/2025	11.618,02
1	27/02/2026	F67656	2025AN03570	28/10/2025	13.421,44
1	27/02/2026	F67977	2025AN03828	14/11/2025	1.034,27
1	27/02/2026	F67977	2025AN03879	19/11/2025	2.873,46
1	27/02/2026	F68039	2025AN03584	29/10/2025	5.980,00
1	27/02/2026	F68226	2025AN03658	31/10/2025	29.701,28
1	27/02/2026	F68226	2025AN03659	31/10/2025	42.969,99
1	27/02/2026	F68226	2025AN03660	31/10/2025	22.681,54
1	27/02/2026	F68226	2025AN04045	30/11/2025	42.969,99
1	27/02/2026	F68226	2025AN04049	30/11/2025	22.681,54
1	27/02/2026	F68234	2025AN03512	21/10/2025	1.000,00
1	27/02/2026	F68278	2025AN03519	16/10/2025	1.153,00
1	27/02/2026	F68278	2025AN03542	17/10/2025	1.646,71
1	27/02/2026	FR00071	2025AN03767	31/10/2025	376,00
1	27/02/2026	FR00071	2025AN03768	31/10/2025	500,00
1	27/02/2026	FR00071	2025AN03769	31/10/2025	780,00
1	27/02/2026	FR00071	2025AN03770	31/10/2025	2.620,00
1	27/02/2026	FR00071	2025AN03771	31/10/2025	780,00
1	27/02/2026	F64520	2025AN03906	31/10/2025	117,35
1	27/02/2026	F46915	2025AN03585	29/10/2025	43,20
1	27/02/2026	F64070	2025AN03779	31/10/2025	433,00
1	27/02/2026	F00772	2025AN03657	31/10/2025	382,00
1	27/02/2026	F00755	2025AN03695	31/10/2025	350,00

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	27/02/2026	FR00017	2025AN03650	31/10/2025	480,00
1	27/02/2026	F43446	2025AN03582	29/10/2025	350,00
1	27/02/2026	F43446	2025AN03733	28/10/2025	70,00
1	27/02/2026	F49927	2025AN03592	30/10/2025	785,00
1	27/02/2026	F49927	2025AN03651	31/10/2025	4.220,00
1	27/02/2026	FR00069	2025AN03381	14/10/2025	426,40
1	27/02/2026	FR00069	2025AN03382	14/10/2025	2.574,00
1	27/02/2026	FR00068	2025AN03910	23/10/2025	1.390,00
1	27/02/2026	F47107	2025AN03641	31/10/2025	1.350,00
1	27/02/2026	F47107	2025AN03642	31/10/2025	1.351,29
1	27/02/2026	F47107	2025AN03643	31/10/2025	2.632,12
1	27/02/2026	FR00095	2025AN03537	22/10/2025	81.837,64
1	27/02/2026	FR00095	2025AN03540	22/10/2025	3.265,48
1	27/02/2026	F48324	2025AN03572	18/10/2025	8.954,26
1	27/02/2026	F68119	2025AN03545	24/10/2025	1.700,00
1	27/02/2026	F68119	2025AN03546	24/10/2025	2.880,00
1	27/02/2026	F68222	2025AN03727	31/10/2025	13.976,34
1	27/02/2026	F68222	2025AN03757	31/10/2025	32.461,23
1	27/02/2026	F68270	2025AN03599	31/10/2025	5.751,00
1	27/02/2026	FR00136	2025AN03979	31/10/2025	167.450,68
1	27/02/2026	F51731	2025AN03911	29/10/2025	11.921,20
1	27/02/2026	FR00115	2025AN04290	20/10/2025	8.951,04
1	27/02/2026	FR00181	2025AN03915	31/10/2025	2.144,34
1	27/02/2026	FR00174	2025AN03975	29/10/2025	23.486,23
1	27/02/2026	FR00215	2025AN03608	31/10/2025	1.323,21
1	27/02/2026	FR00215	2025AN03609	31/10/2025	495,87
1	27/02/2026	FR00327	2025AN03633	29/10/2025	4.640,00
1	27/02/2026	FR00390	2025AN03930	22/10/2025	61,44
1	27/02/2026	FR00390	2025AN03931	16/10/2025	97,72
1	27/02/2026	F64537	2025AN03528	17/10/2025	1.970,00
1	27/02/2026	F00775	2025AN03541	20/10/2025	1.647,50
1	27/02/2026	FR00342	2025AN03547	24/10/2025	76.702,47
1	27/02/2026	FR00364	2025AN03630	23/10/2025	507,50
1	27/02/2026	F00048	2025AN03655	31/10/2025	251,58
1	27/02/2026	FR00251	2025AN03765	31/10/2025	213,43
1	27/02/2026	FR00348	2025AN03766	31/10/2025	2.554,06
1	27/02/2026	FR00406	2025AN03821	31/10/2025	188.000,00
1	27/02/2026	F49148	2025AN04207	29/10/2025	5.064,00
1	27/02/2026	FR00073	2025AN03436	16/10/2025	2.503,60
1	27/02/2026	FR00073	2025AN03452	16/10/2025	1.877,70
1	27/02/2026	FR00286	2025AN03536	22/10/2025	2.595,00
1	16/02/2026	F49350	26FCI-00011	13/02/2026	4.245,00
1	16/02/2026	F01788	26CGFC0027	11/02/2026	1.260,00
1	16/02/2026	FR00467	26CGFC0030	12/02/2026	1.480,00
1	23/02/2026	F01048	2026AN00302	26/01/2026	46,06
1	23/02/2026	F01048	2026AN00303	26/01/2026	94,35
1	23/02/2026	F01048	2026AN00304	26/01/2026	45,48
1	23/02/2026	F01048	2026AN00305	26/01/2026	36,22
1	23/02/2026	F01048	2026AN00306	26/01/2026	120,20
1	23/02/2026	F01048	2026AN00307	26/01/2026	171,44

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	23/02/2026	F01048	2026AN00308	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00309	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00310	26/01/2026	1.518,56
1	23/02/2026	F01048	2026AN00311	26/01/2026	24,10
1	23/02/2026	F01048	2026AN00312	26/01/2026	64,91
1	23/02/2026	F01048	2026AN00313	26/01/2026	60,84
1	23/02/2026	F01048	2026AN00314	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00317	26/01/2026	22,48
1	23/02/2026	F01048	2026AN00318	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00319	26/01/2026	351,99
1	23/02/2026	F01048	2026AN00320	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00321	26/01/2026	78,21
1	23/02/2026	F01048	2026AN00322	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00323	26/01/2026	46,42
1	23/02/2026	F01048	2026AN00324	26/01/2026	51,11
1	23/02/2026	F01048	2026AN00325	26/01/2026	282,66
1	23/02/2026	F01048	2026AN00326	26/01/2026	47,50
1	23/02/2026	F01048	2026AN00327	26/01/2026	1.754,39
1	23/02/2026	F01048	2026AN00328	26/01/2026	43,89
1	23/02/2026	F01048	2026AN00329	26/01/2026	30,55
1	23/02/2026	F01048	2026AN00330	26/01/2026	700,10
1	23/02/2026	F01048	2026AN00331	26/01/2026	346,59
1	23/02/2026	F01048	2026AN00332	26/01/2026	107,20
1	23/02/2026	F01048	2026AN00333	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00334	26/01/2026	47,10
1	23/02/2026	F01048	2026AN00335	26/01/2026	89,08
1	23/02/2026	F01048	2026AN00336	26/01/2026	343,80
1	23/02/2026	F01048	2026AN00337	26/01/2026	283,25
1	23/02/2026	F01048	2026AN00338	26/01/2026	70,14
1	23/02/2026	F01048	2026AN00339	26/01/2026	67,64
1	23/02/2026	F01048	2026AN00340	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00341	27/01/2026	9.100,61
1	23/02/2026	F01048	2026AN00343	27/01/2026	8.132,38
1	23/02/2026	F01048	2026AN00347	27/01/2026	2.965,19
1	23/02/2026	F01048	2026AN00348	26/01/2026	23,69
1	23/02/2026	F01048	2026AN00349	26/01/2026	20,85
1	23/02/2026	F01048	2026AN00350	26/01/2026	726,12
1	23/02/2026	F01048	2026AN00351	26/01/2026	30,14
1	23/02/2026	F01048	2026AN00352	26/01/2026	165,33
1	23/02/2026	F01048	2026AN00353	26/01/2026	19,56
1	23/02/2026	F01048	2026AN00354	26/01/2026	19,65
1	23/02/2026	F01048	2026AN00355	26/01/2026	22,76
1	23/02/2026	F01048	2026AN00356	26/01/2026	49,51
1	23/02/2026	F01048	2026AN00357	26/01/2026	31,36
1	23/02/2026	F01048	2026AN00358	26/01/2026	29,32
1	23/02/2026	F01048	2026AN00359	27/01/2026	3.614,39
1	23/02/2026	F01048	2026AN00360	26/01/2026	335,51
1	23/02/2026	F01048	2026AN00361	27/01/2026	2.743,23
1	23/02/2026	F01048	2026AN00362	27/01/2026	10.538,50
1	23/02/2026	F01048	2026AN00363	27/01/2026	10.644,58

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	23/02/2026	F01048	2026AN00364	27/01/2026	8.910,91
1	23/02/2026	F01048	2026AN00365	27/01/2026	11.084,33
1	23/02/2026	F01048	2026AN00366	27/01/2026	2.140,66
1	23/02/2026	F01048	2026AN00367	27/01/2026	9.649,54
1	23/02/2026	F49350	26FCI-00013	19/02/2026	120,00
1	23/02/2026	F49350	26FCI-00014	19/02/2026	300,00
1	23/02/2026	F67131	2026AN00233	19/01/2026	209.288,36
1	23/02/2026	F67954	2025AN03724	06/11/2025	59.775,20
1	23/02/2026	F68432	2026AN00423	03/02/2026	1.957,60
1	23/02/2026	FR00018	2025AN04328	17/12/2025	5.628,89
1	23/02/2026	F00732	26CGFC0042	19/02/2026	650,00
1	23/02/2026	FR00093	2025AN04179	11/12/2025	3.687,68
1	23/02/2026	FR00206	CG26-RI000018	20/10/2025	182.454,79
1	23/02/2026	FR00206	CG26-RI000019	17/02/2026	97.330,82
1	23/02/2026	FR00133	CG26-RI000020	05/11/2025	1.807.238,71
1	23/02/2026	FR00250	2026AN00070	13/01/2026	53,15
1	23/02/2026	FR00250	2026AN00071	13/01/2026	4.267,93
1	23/02/2026	FR00250	2026AN00072	13/01/2026	203,78
1	23/02/2026	FR00250	2026AN00073	13/01/2026	14.482,48
1	23/02/2026	FR00250	2026AN00074	13/01/2026	6.654,98
1	23/02/2026	FR00250	2026AN00075	13/01/2026	25.679,62
1	23/02/2026	FR00250	2026AN00076	13/01/2026	34,76
1	23/02/2026	FR00250	2026AN00077	13/01/2026	5.875,35
1	23/02/2026	FR00250	2026AN00078	13/01/2026	48,64
1	23/02/2026	FR00250	2026AN00079	13/01/2026	513,32
1	23/02/2026	FR00250	2026AN00080	13/01/2026	509,84
1	23/02/2026	FR00250	2026AN00083	13/01/2026	91.381,42
1	23/02/2026	FR00250	2026AN00084	13/01/2026	101,70
1	23/02/2026	FR00250	2026AN00085	13/01/2026	23,54
1	23/02/2026	FR00250	2026AN00086	13/01/2026	190,31
1	23/02/2026	FR00250	2026AN00087	13/01/2026	667,98
1	23/02/2026	FR00250	2026AN00088	13/01/2026	232.804,07
1	23/02/2026	FR00250	2026AN00089	13/01/2026	3.377,25
1	23/02/2026	FR00223	2025AN04257	18/12/2025	2.086,75
1	23/02/2026	FR00223	2025AN04258	18/12/2025	22.113,84
1	23/02/2026	F68193	26CGFC0043	19/02/2026	600,00
1	23/02/2026	FR00471	26CGFC0045	20/02/2026	649,00
1	23/02/2026	FR00479	26CGFC0044	20/02/2026	400,00
1	18/02/2026	F49350	26FCI-00012	17/02/2026	14.571,05
1	18/02/2026	F00238	26CGFC0040	17/02/2026	107,00
1	18/02/2026	F00238	26CGFC0041	18/02/2026	20,00
1	18/02/2026	F01119	2025AN03197	30/09/2025	1.561,51
1	06/03/2026	F00047	2025AN04043	26/11/2025	162,00
1	06/03/2026	F00068	2025AN04055	30/11/2025	3.536,85
1	06/03/2026	F00163	2025AN03872	17/11/2025	372,00
1	06/03/2026	F00399	2025AN04151	30/11/2025	275,00
1	06/03/2026	F00494	2025AN04383	28/11/2025	475,00
1	06/03/2026	F00519	2025AN03876	17/11/2025	118.118,17
1	06/03/2026	F00547	2025AN04100	30/11/2025	1.263,94
1	06/03/2026	F00744	2025AN03954	17/11/2025	4.211,80

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	06/03/2026	F00946	2025AN04172	30/11/2025	427,68
1	06/03/2026	F00946	2025AN04176	30/11/2025	1.608,90
1	06/03/2026	F00964	2025AN04195	30/11/2025	21.119,76
1	06/03/2026	F01336	2025AN04129	30/11/2025	614,21
1	06/03/2026	F01336	2025AN04143	30/11/2025	63,36
1	06/03/2026	F01336	2025AN04320	30/11/2025	8.623,80
1	06/03/2026	F01339	2025AN04056	30/11/2025	162,00
1	06/03/2026	F01339	2025AN04057	30/11/2025	46,00
1	06/03/2026	F01381	2025AN04006	27/11/2025	30,58
1	06/03/2026	F01675	2025AN04165	30/11/2025	1.450,68
1	06/03/2026	F01675	2025AN04166	30/11/2025	9.196,71
1	06/03/2026	F01677	2025AN04157	30/11/2025	146,72
1	06/03/2026	F01723	2025AN04091	30/11/2025	2.783,30
1	06/03/2026	F01723	2025AN04092	30/11/2025	1.098,40
1	06/03/2026	F04251	2025AN04160	30/11/2025	23.852,13
1	06/03/2026	F04251	2025AN04178	30/11/2025	84,50
1	06/03/2026	F04346	2025AN04080	29/11/2025	12.322,37
1	06/03/2026	F04346	2025AN04171	29/11/2025	662,58
1	06/03/2026	F04352	2025AN03955	20/11/2025	190,00
1	06/03/2026	F04352	2025AN04052	28/11/2025	370,33
1	06/03/2026	F04449	2025AN03932	20/11/2025	298,80
1	06/03/2026	F42408	2025AN04077	30/11/2025	61,60
1	06/03/2026	F43940	2025AN04259	30/11/2025	57.871,34
1	06/03/2026	F43940	2025AN04130	30/11/2025	30.886,90
1	06/03/2026	F44007	2025AN04332	30/11/2025	26,00
1	06/03/2026	F44023	2025AN04113	30/11/2025	82,00
1	06/03/2026	F44394	2025AN04197	30/11/2025	15.447,20
1	06/03/2026	F44394	2025AN04199	30/11/2025	23.006,86
1	06/03/2026	F45017	2025AN04189	30/11/2025	3.403,73
1	06/03/2026	F45778	2025AN04346	30/11/2025	57.483,04
1	06/03/2026	F45785	2025AN04099	28/11/2025	3.297,08
1	06/03/2026	F45856	2025AN04192	30/11/2025	5.899,90
1	06/03/2026	F46054	2025AN04027	24/11/2025	3.375,00
1	06/03/2026	F47141	2025AN04321	30/11/2025	38.991,26
1	06/03/2026	F47159	2025AN04154	30/11/2025	20.743,94
1	06/03/2026	F47444	2025AN04010	25/11/2025	485,40
1	06/03/2026	F47444	2025AN04011	25/11/2025	3.134,05
1	06/03/2026	F47444	2025AN04012	25/11/2025	6.761,40
1	06/03/2026	F47444	2025AN04013	25/11/2025	1.374,50
1	06/03/2026	F47444	2025AN04014	25/11/2025	3.930,39
1	06/03/2026	F47444	2025AN04015	25/11/2025	7.738,20
1	06/03/2026	F47444	2025AN04388	05/06/2025	35,35
1	06/03/2026	F47594	2025AN04177	30/11/2025	699,00
1	06/03/2026	F47594	2025AN04186	30/11/2025	1.320,00
1	06/03/2026	F48075	2025AN03811	31/10/2025	63.757,49
1	06/03/2026	F48905	2025AN03923	20/11/2025	1.730,75
1	06/03/2026	F48905	2025AN03924	20/11/2025	350,00
1	06/03/2026	F49326	2025AN04142	30/11/2025	580,67
1	06/03/2026	F49417	2025AN04107	30/11/2025	171,38
1	06/03/2026	F50121	2025AN04134	29/11/2025	2.542,78

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	06/03/2026	F50474	2025AN04051	30/11/2025	52,00
1	06/03/2026	F50474	2025AN04093	30/11/2025	1.596,72
1	06/03/2026	F50474	2025AN04094	30/11/2025	111,55
1	06/03/2026	F50474	2025AN04095	30/11/2025	1.620,06
1	06/03/2026	F50494	2025RA00050	30/11/2025	12.000,00
1	06/03/2026	F50770	2025AN03870	17/11/2025	1.980,00
1	06/03/2026	F50960	2025AN04141	30/11/2025	19.100,89
1	06/03/2026	F51062	2025AN04218	30/11/2025	3.860,00
1	06/03/2026	F51344	2025AN04181	30/11/2025	10.711,00
1	06/03/2026	F51775	2025AN03977	20/11/2025	2.783,28
1	06/03/2026	F64189	2025AN04096	29/11/2025	430,00
1	06/03/2026	F65393	2025AN03946	19/11/2025	80,00
1	06/03/2026	F67051	2025AN04121	30/11/2025	547,57
1	06/03/2026	F67414	2025AN04219	30/11/2025	382.226,68
1	06/03/2026	F67459	2025AN03992	27/11/2025	63.026,74
1	06/03/2026	F67459	2025AN03994	27/11/2025	41.195,24
1	06/03/2026	F67638	2025AN04032	28/11/2025	124.988,05
1	06/03/2026	F67656	2025AN04026	29/11/2025	18.186,57
1	06/03/2026	F68039	2025AN04005	29/11/2025	2.575,76
1	06/03/2026	F68162	2025AN04187	30/11/2025	8.817,29
1	06/03/2026	F68162	2025AN04188	30/11/2025	1.824,83
1	06/03/2026	F68162	2025AN04201	30/11/2025	4.411,83
1	06/03/2026	F68162	2025AN04202	30/11/2025	801,57
1	06/03/2026	F68162	2025AN04203	30/11/2025	6.276,06
1	06/03/2026	F68278	2025AN04031	21/11/2025	1.646,71
1	06/03/2026	F01293	2025AN03933	21/11/2025	1.120,00
1	06/03/2026	F01293	2025AN03937	21/11/2025	168,00
1	06/03/2026	F00847	2025AN03995	21/11/2025	5.030,00
1	06/03/2026	F00847	2025AN03996	24/11/2025	430,00
1	06/03/2026	F00755	2025AN04075	29/11/2025	685,00
1	06/03/2026	F68266	2025AN04078	29/11/2025	319,00
1	06/03/2026	F68047	2025AN03971	24/11/2025	1.129,98
1	06/03/2026	F43446	2025AN03819	17/11/2025	215,00
1	06/03/2026	F43446	2025AN03822	17/11/2025	3.446,92
1	06/03/2026	F43446	2025AN03966	24/11/2025	1.100,00
1	06/03/2026	F43446	2025AN04152	30/11/2025	5.705,87
1	06/03/2026	F68254	2025AN03909	18/11/2025	1.500,00
1	06/03/2026	F49927	2025AN03985	26/11/2025	2.054,00
1	06/03/2026	F49927	2025AN04071	26/11/2025	5.482,00
1	06/03/2026	F50790	2025AN04322	19/11/2025	205.214,51
1	06/03/2026	F68282	2025AN04122	30/11/2025	17.614,26
1	06/03/2026	F47107	2025AN04117	28/11/2025	1.670,01
1	06/03/2026	FR00095	2025AN03886	19/11/2025	74.216,31
1	06/03/2026	FR00095	2025AN03887	19/11/2025	3.584,80
1	06/03/2026	F51240	2025AN04003	28/11/2025	189.765,50
1	06/03/2026	F51240	2025AN04004	28/11/2025	83.500,00
1	06/03/2026	F43350	2025AN04054	28/11/2025	1.498,00
1	06/03/2026	F49860	2025AN04133	28/11/2025	6.390,00
1	06/03/2026	F68119	2025AN03833	17/11/2025	200,00
1	06/03/2026	FR00189	CG26-RF000033	31/01/2026	61.323,56

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	06/03/2026	FR00189	CG26-RF000034	31/01/2026	49.132,67
1	06/03/2026	FR00189	CG26-RF000035	31/01/2026	9.937,77
1	06/03/2026	FR00189	CG26-RF000036	31/01/2026	12.747,71
1	06/03/2026	FR00115	2025AN04291	30/11/2025	8.951,04
1	06/03/2026	F04789	2025AN04109	28/11/2025	7.125,00
1	06/03/2026	FR00181	2025AN04145	30/11/2025	2.910,60
1	06/03/2026	FR00116	2025AN04029	28/11/2025	114.924,84
1	06/03/2026	FR00194	2025AN03830	17/11/2025	212.318,53
1	06/03/2026	FR00254	2026AN00386	29/01/2026	762,50
1	06/03/2026	FR00254	2026AN00387	29/01/2026	27.719,45
1	06/03/2026	FR00254	2026AN00388	29/01/2026	10.775,00
1	06/03/2026	FR00254	2026AN00389	29/01/2026	2.999,70
1	06/03/2026	FR00254	2026AN00487	28/01/2026	793,75
1	06/03/2026	FR00254	2026AN00557	10/02/2026	207,90
1	06/03/2026	F64354	2025AN03484	17/10/2025	595,33
1	06/03/2026	F64354	2025AN03485	17/10/2025	1.000,00
1	06/03/2026	FR00250	2026AN00593	13/02/2026	20.812,45
1	06/03/2026	FR00250	2026AN00594	13/02/2026	34,42
1	06/03/2026	FR00250	2026AN00606	13/02/2026	6.022,14
1	06/03/2026	FR00250	2026AN00607	13/02/2026	50,67
1	06/03/2026	FR00250	2026AN00608	13/02/2026	109,13
1	06/03/2026	FR00250	2026AN00609	13/02/2026	3.982,01
1	06/03/2026	FR00250	2026AN00610	13/02/2026	3.575,40
1	06/03/2026	FR00250	2026AN00611	13/02/2026	854,87
1	06/03/2026	FR00250	2026AN00612	13/02/2026	49,94
1	06/03/2026	FR00250	2026AN00613	13/02/2026	632,25
1	06/03/2026	FR00250	2026AN00614	13/02/2026	210,89
1	06/03/2026	FR00250	2026AN00615	13/02/2026	6.772,78
1	06/03/2026	FR00250	2026AN00616	13/02/2026	23,16
1	06/03/2026	FR00250	2026AN00617	13/02/2026	31.918,24
1	06/03/2026	FR00250	2026AN00618	13/02/2026	89.155,06
1	06/03/2026	FR00250	2026AN00628	13/02/2026	267.847,28
1	06/03/2026	FR00386	2025AN04150	30/11/2025	2.552,53
1	06/03/2026	FR00177	2025AN03976	24/11/2025	5.285,40
1	06/03/2026	FR00342	2025AN03986	26/11/2025	297.093,40
1	06/03/2026	FR00251	2025AN04159	24/11/2025	1.140,56
1	06/03/2026	FR00348	2025AN04206	30/11/2025	5.819,75
1	06/03/2026	F49148	2025AN04024	28/11/2025	2.315,20
1	06/03/2026	F49148	2025AN04025	28/11/2025	1.832,00
1	06/03/2026	FR00395	2025AN03917	17/11/2025	3.437,74
1	06/03/2026	FR00211	2025AN03928	23/11/2025	1.710,08
1	06/03/2026	F04842	2025AN03967	21/11/2025	32.900,00
1	06/03/2026	F45676	2025AN03978	25/11/2025	2.200,00
1	06/03/2026	F45825	2025AN04016	25/11/2025	546,00
1	06/03/2026	F45825	2025AN04017	24/11/2025	1.365,00
1	06/03/2026	FR00333	2025AN04131	30/11/2025	34.829,48
1	06/03/2026	FR00418	2025AN04377	25/11/2025	1.918,44
1	06/03/2026	FR00477	CG26-RI000022	25/11/2025	39.850,13
1	06/03/2026	FR00325	2025AN04283	18/12/2025	7.200,00
1	04/03/2026	F48769	26CGFC0049	24/02/2026	75,48

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	04/03/2026	F47599	10896-2023ST827	28/11/2023	130,66
1	04/03/2026	FR00479	26CGFC0047	24/02/2026	3.361,40
1	04/03/2026	FR00479	26CGFC0048	24/02/2026	1.111,80
1	04/03/2026	FR00362	26CGFC0050	24/02/2026	2.400,00
1	03/03/2026	F00458	26CGFC0052	26/02/2026	25,69
1	03/03/2026	FR00057	2025AN04378	18/12/2025	1.455,00
1	03/03/2026	FR00484	26CGFC0051	26/02/2026	900,00
1	05/03/2026	F00458	26CGFC0054	27/02/2026	87,42
1	05/03/2026	F49931	2025AN03463	08/10/2025	2.688,00
1	05/03/2026	F49931	2025AN03947	28/10/2025	1.344,00
1	05/03/2026	F49931	2026AN00069	31/12/2025	2.184,00
1	05/03/2026	F68160	2025AN03226	01/10/2025	1.843,68
1	05/03/2026	F00624	26CGFC0053	27/02/2026	5.370,00
1	05/03/2026	FR00421	2025AN04115	04/12/2025	977,28
1	16/03/2026	FR00058	26CGFC0076	11/03/2026	93,30
1	16/03/2026	FR00191	2026AN00587	12/02/2026	145.893,00
1	17/03/2026	F00438	2025AN00925	11/02/2025	4.600,00
1	17/03/2026	F00438	2025AN02018	11/06/2025	1.259,11
1	17/03/2026	F00438	2025AN02812	11/08/2025	1.687,88
1	17/03/2026	F00438	2025AN03182	22/09/2025	150,60
1	17/03/2026	F00438	2025AN03846	22/09/2025	66,72
1	17/03/2026	F00438	2025AN03847	09/10/2025	1.629,16
1	17/03/2026	F00438	2025AN03848	14/10/2025	66,72
1	17/03/2026	F00438	2025AN03849	14/10/2025	150,60
1	17/03/2026	FR00250	2026AN00726	26/02/2026	25,86
1	17/03/2026	FR00250	2026AN00816	05/03/2026	1.820,52
1	17/03/2026	FR00250	2026AN00826	09/03/2026	2.217,77
1	17/03/2026	FR00250	2026AN00827	06/03/2026	278,47
1	17/03/2026	FR00250	2026AN00828	06/03/2026	487,70
1	17/03/2026	FR00250	2026AN00829	06/03/2026	278,47
1	17/03/2026	FR00250	2026AN00830	06/03/2026	270,72
1	24/03/2026	F00950	2026AN00661	20/02/2026	30,00
1	24/03/2026	F00950	2026AN00668	20/02/2026	1.631,00
1	24/03/2026	F00950	2026AN00669	20/02/2026	4.041,00
1	24/03/2026	F00950	2026AN00670	20/02/2026	119,00
1	24/03/2026	F00950	2026AN00713	20/02/2026	1.562,00
1	24/03/2026	F64711	2026AN00630	19/02/2026	19,04
1	24/03/2026	F66780	2025AN04369	16/12/2025	1.000,00
1	24/03/2026	F68432	2026AN00842	10/03/2026	1.888,60
1	24/03/2026	F43446	10806-2023MA14:	30/11/2023	70,00
1	24/03/2026	F43446	10807-2023MA13(	27/11/2023	150,61
1	24/03/2026	F43446	10808-2023FT667	31/03/2023	210,00
1	24/03/2026	F43446	2025AN04246	17/12/2025	90,00
1	24/03/2026	F43446	2025AN04300	23/12/2025	350,66
1	24/03/2026	F43446	2026AN00057	31/12/2025	226,02
1	24/03/2026	F43446	2026AN00090	31/12/2025	60,00
1	24/03/2026	F00916	2026AN00252	27/01/2026	142,21
1	24/03/2026	F00916	2026AN00255	27/01/2026	144,22
1	24/03/2026	F00916	2026AN00257	27/01/2026	120,81
1	24/03/2026	F00916	2026AN00258	27/01/2026	1.087,61

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	24/03/2026	F00916	2026AN00259	27/01/2026	34,48
1	24/03/2026	F00916	2026AN00260	27/01/2026	5.473,55
1	24/03/2026	F00916	2026AN00261	27/01/2026	173,66
1	24/03/2026	F00916	2026AN00263	27/01/2026	1.027,08
1	24/03/2026	F00916	2026AN00264	27/01/2026	180,57
1	24/03/2026	F00916	2026AN00265	27/01/2026	150,35
1	24/03/2026	F00916	2026AN00285	27/01/2026	22,65
1	24/03/2026	F00916	2026AN00286	27/01/2026	67,72
1	24/03/2026	F00916	2026AN00287	27/01/2026	1.645,53
1	24/03/2026	F00916	2026AN00288	27/01/2026	159,83
1	24/03/2026	F00916	2026AN00289	27/01/2026	765,63
1	24/03/2026	F00916	2026AN00290	27/01/2026	42,40
1	24/03/2026	F00916	2026AN00291	27/01/2026	43,20
1	24/03/2026	F00916	2026AN00292	27/01/2026	47,75
1	24/03/2026	F00916	2026AN00293	27/01/2026	41,28
1	24/03/2026	F00916	2026AN00294	27/01/2026	5.288,22
1	24/03/2026	F00916	2026AN00296	27/01/2026	160,88
1	24/03/2026	F00916	2026AN00297	27/01/2026	174,18
1	24/03/2026	F00916	2026AN00298	27/01/2026	2.814,59
1	24/03/2026	F00916	2026AN00299	27/01/2026	2.228,58
1	24/03/2026	F00916	2026AN00300	27/01/2026	150,67
1	24/03/2026	F00916	2026AN00301	27/01/2026	134,51
1	24/03/2026	F00916	2026AN00378	27/01/2026	56,50
1	24/03/2026	F00916	2026AN00262	27/01/2026	712,44
1	24/03/2026	FR00189	CG26-RF000052	12/03/2026	63.445,35
1	24/03/2026	FR00189	CG26-RF000053	28/02/2026	50.832,72
1	24/03/2026	FR00189	CG26-RF000054	28/02/2026	10.281,63
1	24/03/2026	FR00189	CG26-RF000055	28/02/2026	13.188,81
1	24/03/2026	FR00254	2026AN00796	04/03/2026	11.200,00
1	24/03/2026	FR00254	2026AN00797	04/03/2026	28.875,90
1	24/03/2026	FR00254	2026AN00798	04/03/2026	3.053,16
1	24/03/2026	FR00254	2026AN00799	04/03/2026	178,20
1	24/03/2026	FR00450	2026AN00220	08/01/2026	10.991,70
1	18/03/2026	FR00423	2026AN00899	16/03/2026	504,00
1	20/03/2026	F42323	2026AN00756	18/02/2026	5.520,00
1	20/03/2026	FR00457	2026AN00125	07/01/2026	8.078,10
1	20/03/2026	FR00473	26CGFC0029	11/02/2026	350,00
1	31/03/2026	F01375	26CGFC0096	30/03/2026	460,00
1	31/03/2026	F01646	2026AN00247	21/01/2026	4.891,32
1	31/03/2026	F01646	2026AN00877	24/02/2026	800,00
1	31/03/2026	F04352	2025AN04430	19/12/2025	67.967,91
1	31/03/2026	F04352	2026AN00064	30/12/2025	540,85
1	31/03/2026	F04352	2026AN00068	30/12/2025	2.292,00
1	31/03/2026	F04352	2026AN00099	31/12/2025	63.056,77
1	31/03/2026	F43224	2026AN00030	14/01/2026	3.350,00
1	31/03/2026	F43224	2026AN00031	14/01/2026	1.750,00
1	31/03/2026	F43224	2026AN00188	14/01/2026	310,00
1	31/03/2026	F43224	2026AN00223	26/01/2026	3.950,00
1	31/03/2026	F43224	2026AN00281	27/01/2026	300,00
1	31/03/2026	F67600	26CGFC0090	23/03/2026	800,00

## Valle Umbra Servizi SpA Elenco Pagamenti I trimestre 2026

TRIM	Data di registrazione	Nr. fornitore	Nr. documento	Data documento	Somma di Importo da pagare
1	31/03/2026	FR00250	2026AN00947	13/02/2026	221,84
1	31/03/2026	FR00465	26CGFC0095	27/03/2026	280,00
<b>1 Totale</b>					<b>20.581.870,57</b>
<b>Totale complessivo</b>					<b>20.581.870,57</b>