

ESERCIZIO	NUMERO A	COGNOME	NOME	NUMERO DC	IMPORTO S	NUMERO MA	DATA MAND	DATA DOCUM	GG_INESIG	GIORNI_NE	CF_GIORNI_IMPORTO_NETTO		
2020	6484	COMMUNICATION CLINIC SRL		58/001	30000	4868	01-ott-20	01-set-20		0	0		
2020	6371	AUTO 3 SNC DI GNASSI M.,CARE		291	565	4869	01-ott-20	31-ago-20		1	565		
2020	6374	AUTO 3 SNC DI GNASSI M.,CARE		294	412	4870	01-ott-20	31-ago-20		1	412		
2020	6372	AUTO 3 SNC DI GNASSI M.,CARE		292	460,54	4871	01-ott-20	31-ago-20		1	460,54		
2020	6354	DINI LIGI DURANTI STEFANO SN		194	544,86	4872	01-ott-20	31-ago-20		1	544,86		
2020	6357	LORISYSTEM EUROPE SRL		206/PA	178,2	4873	01-ott-20	28-ago-20		1	178,2		
2020	6387	SCATOLIFICIO VEC SRL		FT1/953	195,2	4874	01-ott-20	27-ago-20		1	195,2		
2020	6398	SCATOLIFICIO VEC SRL		NC1/63	-195,2	4874	01-ott-20	31-ago-20		1	-195,2		
2020	6399	SCATOLIFICIO VEC SRL		FT1/1036	160	4874	01-ott-20	31-ago-20		1	160		
2020	6352	GIUSTO GOSTOLI S.R.L. MATERI		40028	228,87	4875	01-ott-20	31-ago-20		1	228,87		
2020	6986	EUROTREND ASSISTENZA COOP		000972-0C3	6743,18	5355	29-ott-20	31-ago-20		-2	-13486,4		
2020	6986	EUROTREND ASSISTENZA COOP		000972-0C3	1583,26	5356	29-ott-20	31-ago-20		-2	-3166,52		
2020	6990	EUROTREND ASSISTENZA COOP		000965-0C3	18584,87	5357	29-ott-20	31-ago-20		-2	-37169,7		
2020	6996	EUROTREND ASSISTENZA COOP		000971-0C3	6401,39	5358	29-ott-20	31-ago-20		-2	-12802,8		
2020	6994	EUROTREND ASSISTENZA COOP		000969-0C3	6771,61	5359	29-ott-20	31-ago-20		-2	-13543,2		
2020	6989	EUROTREND ASSISTENZA COOP		000964-0C3	2377,54	5360	29-ott-20	31-ago-20		-2	-4755,08		
2020	6992	EUROTREND ASSISTENZA COOP		000967-0C3	4022,24	5361	29-ott-20	31-ago-20		-2	-8044,48		
2020	6995	EUROTREND ASSISTENZA COOP		000970-0C3	3036,06	5362	29-ott-20	31-ago-20		-2	-6072,12		
2020	6987	EUROTREND ASSISTENZA COOP		000973-0C3	668,03	5363	29-ott-20	31-ago-20		-2	-1336,06		
2020	6991	EUROTREND ASSISTENZA COOP		000966-0C3	783,2	5364	29-ott-20	31-ago-20		-2	-1566,4		
2020	6988	EUROTREND ASSISTENZA COOP		000974-0C3	979	5365	29-ott-20	31-ago-20		-2	-1958		
2020	7640	SEA GRUPPO SRL		P0/0000361	95	5580	06-nov-20	28-ago-20		6	570		
2020	7266	SEA GRUPPO SRL		P0/0000513	200	5581	06-nov-20	07-ott-20		-55	-11000		
2020	7675	ZEMA SRLS		1187/E	1973,6	5582	06-nov-20	07-ott-20		-1	-1973,6		
2020	7676	ZEMA SRLS		1259/E	1973,6	5582	06-nov-20	13-ott-20		-7	-13815,2		
2020	7279	ANDREANI TRIBUTI SRL		3301/PA	577,49	5583	06-nov-20	07-ott-20		-1	-577,49		
2020	7278	ANDREANI TRIBUTI SRL		3300/PA	875,49	5584	06-nov-20	07-ott-20		-1	-875,49		
2020	7273	BIC FERRAMENTA S. DI M. BERN		337	438,77	5585	06-nov-20	08-ott-20		-2	-877,54		
2020	7270	URBINO SERVIZI S.P.A.		92/03	22950,82	5586	06-nov-20	08-ott-20		-2	-45901,6		
2020	7269	URBINO SERVIZI S.P.A.		91/03	28688	5586	06-nov-20	08-ott-20		-2	-57376		
2020	7267	LABIRINTO COOPERATIVA SOCI		903/07	2325	5587	06-nov-20	10-set-20		-4	-9300		
2020	7280	ENEL ENERGIA S.P.A.		4,065E+09	222,8	5588	06-nov-20	07-ott-20		-5	-1114		
2020	7281	TURIS.MAR.PI. SRL		347D	1831,36	5589	06-nov-20	11-ott-20		-5	-9156,8		
2020	7897	ENEL DISTRIBUZIONE SPA		9,209E+11	100	5675	16-nov-20	04-nov-20		-8	-800		
2020	7704	BERNARDINI AUTO SRL		64X	1357,91	5676	16-nov-20	11-feb-20		-14	-19010,7		
2018	13724	S.I.A.E. - SOCIETA' ITALIANA DEC		1,618E+09	4	5677	16-nov-20	26-nov-18		629	2516		

2020	7703	PAVONI ROSSANO SRL	5,012E+09	120	5682	16-nov-20	21-ott-20			-4	-480		
2020	7685	E.GASPARI GRAFICHE SRL	14759/S	508,14	5683	16-nov-20	21-ott-20			-5	-2540,7		
2020	7686	E.GASPARI GRAFICHE SRL	14760/S	1498,05	5683	16-nov-20	21-ott-20			-5	-7490,25		
2020	6392	TIPOLITOGRAFIA ROTOGRAF S	8 /PA	2792,33	5684	16-nov-20	22-set-20			-5	-13961,7		
2020	7694	NUOVA NUCCI & GROSSI S.N.C.	2020 36/a	414,78	5685	16-nov-20	22-ott-20			-6	-2488,68		
2020	7894	VALLI ZABBAN S.P.A.	6264/04	1929,9	5916	18-nov-20	19-ott-20			-12	-23158,8		
2020	7891	SOCIETA' PUBBLICITA' EDITORIA	2020/E32200	1107	5917	18-nov-20	31-ott-20			-12	-13284		
2020	7921	A2A ENERGIA SPA	8,2E+11	764,54	5948	19-nov-20	28-ott-20			-8	-6116,32		
2020	7941	DINI LIGI DURANTI STEFANO S	246	774,39	5924	19-nov-20	31-ott-20			-11	-8518,29		
2020	7924	A2A ENERGIA SPA	8,2E+11	5195,46	5947	19-nov-20	28-ott-20			-8	-41563,7		
2020	7915	A2A ENERGIA SPA	8,2E+11	280,44	5949	19-nov-20	28-ott-20			-8	-2243,52		
2020	7914	A2A ENERGIA SPA	8,2E+11	686,98	5950	19-nov-20	28-ott-20			-8	-5495,84		
2020	7918	A2A ENERGIA SPA	8,2E+11	129,21	5951	19-nov-20	28-ott-20			-8	-1033,68		
2020	7916	A2A ENERGIA SPA	8,2E+11	192,3	5952	19-nov-20	28-ott-20			-8	-1538,4		
2020	7925	A2A ENERGIA SPA	8,2E+11	307,94	5953	19-nov-20	28-ott-20			-8	-2463,52		
2020	7917	A2A ENERGIA SPA	8,2E+11	60,44	5954	19-nov-20	28-ott-20			-8	-483,52		
2020	7919	A2A ENERGIA SPA	8,2E+11	587,98	5954	19-nov-20	28-ott-20			-8	-4703,84		
2020	7927	A2A ENERGIA SPA	8,2E+11	348,38	6002	23-nov-20	06-nov-20			-16	-5574,08		
2020	7926	A2A ENERGIA SPA	8,2E+11	2610,1	6003	23-nov-20	06-nov-20			-16	-41761,6		
2020	7938	RICCI SRL FORNITURE ALIMENTA	20992/2020/	222,35	6004	23-nov-20	30-set-20			-6	-1334,1		
2020	7939	RICCI SRL FORNITURE ALIMENTA	21034/2020/	257,23	6005	23-nov-20	09-ott-20			-6	-1543,38		
2020	7937	RICCI SRL FORNITURE ALIMENTA	20959/2020/	2172,47	6006	23-nov-20	30-set-20			-6	-13034,8		
2020	7936	RICCI SRL FORNITURE ALIMENTA	5646/2020/8	2782,76	6007	23-nov-20	30-set-20			-6	-16696,6		
2020	7940	RICCI SRL FORNITURE ALIMENTA	5647/2020/8	5026,1	6008	23-nov-20	30-set-20			-36	-180940		
2020	8111	PROVINCIA DI PESARO E URBINO	56/6	4477,87	6041	24-nov-20	09-nov-20			-15	-67168,1		
2020	8111	PROVINCIA DI PESARO E URBINO	56/6	0	6042	24-nov-20	09-nov-20			-15	0		
2020	8112	PROVINCIA DI PESARO E URBINO	83/6	7212,28	6043	24-nov-20	10-nov-20			-16	-115396		
2020	8112	PROVINCIA DI PESARO E URBINO	83/6	1000	6044	24-nov-20	10-nov-20			-16	-16000		
2020	8112	PROVINCIA DI PESARO E URBINO	83/6	10870	6045	24-nov-20	10-nov-20			-16	-173920		
2020	8112	PROVINCIA DI PESARO E URBINO	83/6	608,93	6046	24-nov-20	10-nov-20			-16	-9742,88		
2020	8112	PROVINCIA DI PESARO E URBINO	83/6	0	6047	24-nov-20	10-nov-20			-16	0		
2020	8085	EUROTREND ASSISTENZA COOP	001054-0C3	21384,23	6055	25-nov-20	30-set-20			-5	-106921		
2020	8082	EUROTREND ASSISTENZA COOP	001046-0C3	12739,38	6056	25-nov-20	30-set-20			-5	-63696,9		
2020	8088	EUROTREND ASSISTENZA COOP	001057-0C3	18223,59	6057	25-nov-20	30-set-20			-5	-91118		
2020	8086	EUROTREND ASSISTENZA COOP	001055-0C3	7741,8	6058	25-nov-20	30-set-20			-5	-38709		
2020	8091	EUROTREND ASSISTENZA COOP	001060-0C3	3220,66	6059	25-nov-20	30-set-20			-5	-16103,3		
2020	8089	EUROTREND ASSISTENZA COOP	001058-0C3	2608,43	6060	25-nov-20	30-set-20			-5	-13042,2		

2020	8090	EUOTREND ASSISTENZA COOP	001059-0C3	5767,2	6061	25-nov-20	30-set-20		-5	-28836		
2020	8081	EUOTREND ASSISTENZA COOP	001045-0C3	2640,53	6062	25-nov-20	30-set-20		-5	-13202,7		
2020	8087	EUOTREND ASSISTENZA COOP	001056-0C3	1780,02	6063	25-nov-20	30-set-20		-5	-8900,1		
2020	8084	EUOTREND ASSISTENZA COOP	001048-0C3	1272,7	6064	25-nov-20	30-set-20		-5	-6363,5		
2020	8083	EUOTREND ASSISTENZA COOP	001047-0C3	1331,44	6065	25-nov-20	30-set-20		-5	-6657,2		
2020	8116	MAXICONAD MONTEFELTRO SN	16/PA	300	6086	26-nov-20	03-nov-20		-7	-2100		
2020	8104	ADRIABUS SOC. CONS. S.R.L.		286 129254,6	6087	26-nov-20	31-ott-20		-6	-775528		
2020	8118	COOP. SOC. PARS PIO CAROSI C		1810 1280	6088	26-nov-20	05-ott-20		-8	-10240		
2020	8115	BIC FERRAMENTA S. DI M. BERN		387 548,2	6089	26-nov-20	05-nov-20		-9	-4933,8		
2020	8114	MONTANARI GLASS SRL	FPA 7/20	40	6090	26-nov-20	05-nov-20		-9	-360		
2020	8424	POSTE ITALIANE SPA	3,021E+09	260,16	6108	30-nov-20	28-ott-20		3	780,48		
2020	8425	POSTE ITALIANE SPA	3,021E+09	28,8	6108	30-nov-20	28-ott-20		3	86,4		
2020	8426	MICHELETTI FORNITURE POLIZIA		261 4917,8	6109	30-nov-20	30-ott-20		0	0		
2020	8423	OPERA COOPERATIVA SOCIALE (2020/V0	525	6110	30-nov-20	31-ott-20		0	0		
2020	8421	ARTI GRAFICHE DELLA TORRE DI		150 171	6111	30-nov-20	31-ott-20		0	0		
2020	8427	S.M.SEGNALETICA MONTEFELTRO	FP104	3513,72	6112	30-nov-20	02-nov-20		-2	-7027,44		
2020	8416	VENTURINI GIOVANNI & VITTOF		104 2036,03	6113	30-nov-20	31-ott-20		0	0		
2020	8416	VENTURINI GIOVANNI & VITTOF		104 183,97	6114	30-nov-20	31-ott-20		0	0		
2020	8130	MONTENOVI SRL		20178 32571	6130	02-dic-20	13-nov-20		-11	-358281		
2020	8122	MYO SPA		2040/200032 124	6131	02-dic-20	13-nov-20		-11	-1364		
2020	8123	COOSS MARCHE ONLUS SOC.CO	684/V7	3384,47	6132	02-dic-20	30-set-20		-13	-43998,1		
2020	8402	TIPOLITOGRAFIA ROTOGRAF SN	11 /PA	625,55	6133	02-dic-20	16-nov-20		-14	-8757,7		
2020	8402	TIPOLITOGRAFIA ROTOGRAF SN	11 /PA	118,95	6134	02-dic-20	16-nov-20		-14	-1665,3		
2020	8271	MARCOLINI	MARCO	14 600	6135	02-dic-20	16-nov-20		-14	-8400		
2020	8127	ASSOCIAZIONE NAZIONALE NOT	FATTPA 150	222	6136	02-dic-20	15-nov-20		-13	-2886		
2020	8261	MANENTI MARCELLO	3/PA	1000	6137	02-dic-20	02-nov-20		0	0		
2020	8261	MANENTI MARCELLO	3/PA	700	6138	02-dic-20	02-nov-20		0	0		
2020	8126	BELLUCCI	GIANLUCA	18 5000	6139	02-dic-20	16-nov-20		-14	-70000		
2020	8124	URBINO SERVIZI S.P.A.	101/03	32740,34	6140	02-dic-20	16-nov-20		-14	-458365		
2020	8480	ANDREANI TRIBUTI SRL	3717/PA	176,53	6141	02-dic-20	06-nov-20		-4	-706,12		
2020	8479	ANDREANI TRIBUTI SRL	3716/PA	518,12	6142	02-dic-20	06-nov-20		-4	-2072,48		
2020	8422	IDRO MONTEFELTRO DI NARDIN	29	18181,82	6143	02-dic-20	18-nov-20		-16	-290909		
2020	8401	GARDEN DELL'OROLOGIO DI TAI	26	122,8	6144	02-dic-20	17-nov-20		-15	-1842		
2020	8404	FONDAZIONE MARCHE CINEMA	1/PA	10803,28	6145	02-dic-20	19-nov-20		-17	-183656		
2020	8128	MEDIAMIX S.R.L.		44 19230,77	6146	02-dic-20	18-nov-20		-16	-307692		
2020	8477	PROGETTO SOFIS DI MICHELE M	384/A	90	6147	02-dic-20	20-nov-20		-18	-1620		
2020	8397	SEA GRUPPO SRL	P1/0000527	2232	6148	02-dic-20	18-nov-20		-16	-35712		

2020	8522	IMPRESA COSTRUZIONI MARCH	4/PA	1500	6149	02-dic-20	23-nov-20			-21	-31500		
2020	8702	SAIE SNC DI ANNIBALI-IACOMU	135/2020	9075,75	6459	10-dic-20	26-nov-20			-16	-145212		
2020	8415	GUERRATO S.P.A.	964/PA	74,23	6460	10-dic-20	12-nov-20			-21	-1558,83		
2020	8414	GUERRATO S.P.A.	963/PA	324,76	6460	10-dic-20	12-nov-20			-21	-6819,96		
2020	8413	GUERRATO S.P.A.	962/PA	1288,59	6461	10-dic-20	12-nov-20			-21	-27060,4		
2020	8417	MARECO LUCE S.R.L.	4sp	2576	6462	10-dic-20	18-nov-20			-21	-54096		
2020	8419	SEMPREVERDE GIARDINI SRLS	17/PA	3407,5	6463	10-dic-20	18-nov-20			-21	-71557,5		
2020	8819	VIMA DI GAROTA M. E PIERLEO	FPA 33/20	241,99	6512	14-dic-20	03-dic-20			-17	-4113,83		
2020	8816	TECNOCONTROL SAS DI BRUSCH	806/2020	760	6513	14-dic-20	30-nov-20			-16	-12160		
2020	8825	ITD SOLUTIONS SPA	20300550	1380	6514	14-dic-20	30-nov-20			-16	-22080		
2020	8837	MAGGIOLI SPA	2145155	37,5	6515	14-dic-20	13-nov-20			-17	-637,5		
2020	8824	VALLI ZABBAN S.P.A.	7284/04	2058,56	6516	14-dic-20	18-nov-20			-17	-34995,5		
2020	8821	ADRIABUS SOC. CONS. S.R.L.	320	129254,6	6517	14-dic-20	30-nov-20			-16	-2068074		
2020	8818	ESPOSTO STEFANO	2	4900	6518	14-dic-20	30-nov-20			-16	-78400		
2020	8840	ARBORISTICA DI MASSIMILIANO	16	500	6519	14-dic-20	30-nov-20			-16	-8000		
2020	8838	GREEN & SERVICES MONTEFELT	1/FA	2685	6520	14-dic-20	30-nov-20			-16	-42960		
2020	8817	COOSS MARCHE ONLUS SOC.CO	775/V7	3384,47	6521	14-dic-20	31-ott-20			-32	-108303		
2020	8970	MARCHE MULTISERVIZI SPA	2,42E+11	214,93	6538	15-dic-20	25-nov-20			-13	-2794,09		
2020	8971	MARCHE MULTISERVIZI SPA	2,42E+11	214,93	6538	15-dic-20	25-nov-20			-13	-2794,09		
2020	8972	MARCHE MULTISERVIZI SPA	2,42E+11	214,93	6538	15-dic-20	25-nov-20			-13	-2794,09		
2020	8705	A2A ENERGIA SPA	8,2E+11	20823,56	6539	15-dic-20	27-nov-20			-13	-270706		
2020	8713	A2A ENERGIA SPA	8,2E+11	18,64	6540	15-dic-20	27-nov-20			-2	-37,28		
2020	8959	FRANTOIO VALLEFOGLIA SRL	42/02	7566,08	6541	15-dic-20	30-nov-20			-15	-113491		
2020	8839	C.P.C. DUE SRL	42 PA	302,88	6542	15-dic-20	30-nov-20			-15	-4543,2		
2020	8839	C.P.C. DUE SRL	42 PA	150	6543	15-dic-20	30-nov-20			-15	-2250		
2020	8839	C.P.C. DUE SRL	42 PA	670,4	6544	15-dic-20	30-nov-20			-15	-10056		
2020	8953	FASTWEB S.P.A.	PAE0041905	386,45	6545	15-dic-20	30-nov-20			-16	-6183,2		
2020	8979	E.GASPARI GRAFICHE SRL	17637/S	8,28	6569	16-dic-20	27-nov-20			-11	-91,08		
2020	8980	E.GASPARI GRAFICHE SRL	17638/S	24,38	6569	16-dic-20	27-nov-20			-11	-268,18		
2020	8981	E.GASPARI GRAFICHE SRL	17639/S	98,46	6569	16-dic-20	27-nov-20			-11	-1083,06		
2020	8982	E.GASPARI GRAFICHE SRL	17640/S	289,91	6569	16-dic-20	27-nov-20			-11	-3189,01		
2020	8994	URBINO SERVIZI S.P.A.	105/03	2049,18	6570	16-dic-20	30-nov-20			-14	-28688,5		
2020	8973	URBINO SERVIZI S.P.A.	106/03	10152,55	6571	16-dic-20	30-nov-20			-14	-142136		
2020	8993	URBINO SERVIZI S.P.A.	103/03	8,16	6572	16-dic-20	30-nov-20			-14	-114,24		
2020	8987	AUTO 3 SNC DI GNASSI M.,CARE	436	2174,79	6573	16-dic-20	07-dic-20			-15	-32621,9		
2020	8992	DIBA SPA - CONCESSIONARIA FI	101PA	286,89	6574	16-dic-20	02-dic-20			-15	-4303,35		
2020	8983	PARADIGMA DI MASSIMO PIERN	FATTPA 29_2	300	6575	16-dic-20	30-nov-20			-15	-4500		

2020	8984	DINI LIGI DURANTI STEFANO SN	274	749,43	6576	16-dic-20	30-nov-20		-14	-10492		
2020	8977	ESPOSTO STEFANO	1	17200	6577	16-dic-20	30-nov-20		-14	-240800		
2020	8974	URBINO SERVIZI S.P.A.	107/03	2049,18	6578	16-dic-20	30-nov-20		-14	-28688,5		
2020	8976	URBINO SERVIZI S.P.A.	109/03	1447,7	6579	16-dic-20	30-nov-20		-14	-20267,8		
2020	8975	URBINO SERVIZI S.P.A.	108/03	1926,62	6580	16-dic-20	30-nov-20		-14	-26972,7		
2020	8990	VETRERIA GALAVOTTI MAURIZIO	28/PA	109	6581	16-dic-20	30-nov-20		-15	-1635		
2020	8986	AUTO 3 SNC DI GNASSI M.,CARE	435	3174,92	6582	16-dic-20	07-dic-20		-15	-47623,8		
2020	8988	AUTO 3 SNC DI GNASSI M.,CARE	440	551,34	6583	16-dic-20	09-dic-20		-15	-8270,1		
2020	8957	DI MASSIMO	GLORIA 51-FE	1500	6584	16-dic-20	03-dic-20		-15	-22500		
2020	8820	GATTO	MASSIMILIANO FATTPA 3_20	400	6585	16-dic-20	30-nov-20		-14	-5600		
2020	8955	IMPRESA EDILE E STRADALE GU	81	4422,75	6586	17-dic-20	05-nov-20		12	53073		
2020	8956	IMPRESA EDILE E STRADALE GU	82	24523,51	6587	17-dic-20	05-nov-20		12	294282,1		
2020	8961	CAV. ALDO ILARI SNC DI ILARI SA	FATTPA 28_2	81507,82	6588	17-dic-20	02-dic-20		-14	-1141110		
2020	8965	SOC.NUOVA COOPERATIVA SELCO	21-4-000029	124587,6	6589	17-dic-20	30-nov-20		-13	-1619639		
2020	9016	DELFINO & PARTNERS	1076/PA	70	6609	17-dic-20	04-dic-20		-14	-980		
2020	9017	LIBRACCIO DI MIKI DI CHIUSELLI	179/2020	432,21	6611	17-dic-20	04-dic-20		-14	-6050,94		
2020	9024	EDICOLA CHARLIE DI PICCOLI AN	28	988,5	6612	17-dic-20	08-dic-20		-14	-13839		
2020	8954	UNICREDIT S.P.A.	1E+09	1200	6613	17-dic-20	25-nov-20		-8	-9600		
2020	9047	NIVI CREDIT S.R.L.	7344/E	8,25	6615	18-dic-20	23-nov-20		-13	-107,25		
2020	9053	NIVI CREDIT S.R.L.	7338/E	8,25	6615	18-dic-20	23-nov-20		-13	-107,25		
2020	9056	NIVI CREDIT S.R.L.	7341/E	8,25	6615	18-dic-20	23-nov-20		-13	-107,25		
2020	9057	NIVI CREDIT S.R.L.	7342/E	46,56	6615	18-dic-20	23-nov-20		-13	-605,28		
2020	9043	NIVI CREDIT S.R.L.	7331/E	58,28	6615	18-dic-20	23-nov-20		-13	-757,64		
2020	9050	NIVI CREDIT S.R.L.	7335/E	81,96	6615	18-dic-20	23-nov-20		-13	-1065,48		
2020	9048	NIVI CREDIT S.R.L.	7345/E	114,01	6616	18-dic-20	23-nov-20		-13	-1482,13		
2020	9054	NIVI CREDIT S.R.L.	7339/E	163,68	6616	18-dic-20	23-nov-20		-13	-2127,84		
2020	9051	NIVI CREDIT S.R.L.	7336/E	181,95	6616	18-dic-20	23-nov-20		-13	-2365,35		
2020	9055	NIVI CREDIT S.R.L.	7340/E	361,04	6616	18-dic-20	23-nov-20		-13	-4693,52		
2020	9045	NIVI CREDIT S.R.L.	7333/E	420,79	6616	18-dic-20	23-nov-20		-13	-5470,27		
2020	9058	NIVI CREDIT S.R.L.	7343/E	456,34	6616	18-dic-20	23-nov-20		-13	-5932,42		
2020	9052	NIVI CREDIT S.R.L.	7337/E	806,07	6617	18-dic-20	23-nov-20		-13	-10478,9		
2020	9049	NIVI CREDIT S.R.L.	7334/E	856,72	6617	18-dic-20	23-nov-20		-13	-11137,4		
2020	9044	NIVI CREDIT S.R.L.	7332/E	1768,7	6617	18-dic-20	23-nov-20		-13	-22993,1		
2020	9042	NIVI CREDIT S.R.L.	7330/E	3061,99	6617	18-dic-20	23-nov-20		-13	-39805,9		
2020	9115	E.GASPARI GRAFICHE SRL	17152/S	1332,86	6772	18-dic-20	20-nov-20		-2	-2665,72		
2020	9116	LORISYSTEM EUROPE SRL	314/PA	16	6773	18-dic-20	30-nov-20		-13	-208		
2020	9028	ENEL ENERGIA S.P.A.	4,083E+09	61,03	6774	18-dic-20	10-dic-20		-10	-610,3		

2020	9027	ENEL ENERGIA S.P.A.	4,082E+09	348,75	6774	18-dic-20	09-dic-20		-10	-3487,5			
2020	9106	LORISYSTEM EUROPE SRL	316/PA	215	6775	18-dic-20	30-nov-20		-12	-2580			
2020	9107	LORISYSTEM EUROPE SRL	327/PA	-12	6775	18-dic-20	16-dic-20		-44	528			
2020	9064	POSTE ITALIANE SPA	3,021E+09	720,96	6776	18-dic-20	20-nov-20		-2	-1441,92			
2020	9063	POSTE ITALIANE SPA	1,02E+09	7134,5	6777	18-dic-20	20-nov-20		-2	-14269			
2020	9108	MAXICONAD MONTEFELTRO S	20\PA	850	6778	18-dic-20	07-dic-20		-13	-11050			
2020	9183	ULTRASOUND EVENTI SRL	82	20500	6808	22-dic-20	16-dic-20		-8	-164000			
2020	6518	MAGI	ALESSANDI 03PA	3536	4908	06-ott-20	07-set-20		-1	-3536			
2020	6367	LIBRERIA MODERNA	BERNARDI 140/E	175	4909	06-ott-20	08-set-20		-55	-9625			
2020	6367	LIBRERIA MODERNA	BERNARDI 140/E	17	4910	06-ott-20	08-set-20		-55	-935			
2020	6377	QUANTA SPA	4406-2020	666,21	4931	07-ott-20	29-mag-20		99	65954,79			
2020	4715	QUANTA SPA	5667-2020	-7898,95	4931	07-ott-20	31-mag-20		129	-1018965			
2020	4716	QUANTA SPA	3636-2020	7898,95	4931	07-ott-20	30-apr-20		129	1018965			
2020	6366	MARCHE MULTISERVIZI SPA	2,42E+11	512,85	4987	08-ott-20	07-set-20		1	512,85			
2020	6363	A2A ENERGIA SPA	8,2E+11	461,11	4988	08-ott-20	09-set-20		-1	-461,11			
2020	6365	A2A ENERGIA SPA	8,2E+11	2275,43	4989	08-ott-20	09-set-20		-1	-2275,43			
2020	6364	A2A ENERGIA SPA	8,2E+11	186,28	4990	08-ott-20	09-set-20		-1	-186,28			
2020	6479	HALLEY INFORMATICA SRL	15512/16/10	140	4991	08-ott-20	10-set-20		-23	-3220			
2020	6623	ANDREANI TRIBUTI SRL	3082/PA	17,34	4992	08-ott-20	14-set-20		-6	-104,04			
2020	6622	BIC FERRAMENTA S.	DI M. BERN	294	439,19	4993	08-ott-20	15-set-20		-7	-3074,33		
2020	6625	AUTO 3 SNC DI GNASSI M.,CARE	318	182,5	4994	08-ott-20	15-set-20		-7	-1277,5			
2020	6624	AUTO 3 SNC DI GNASSI M.,CARE	21	-296,74	4994	08-ott-20	15-set-20		-7	2077,18			
2020	6375	AUTO 3 SNC DI GNASSI M.,CARE	298	296,74	4994	08-ott-20	31-ago-20		8	2373,92			
2020	6626	AUTO 3 SNC DI GNASSI M.,CARE	319	30,35	4995	08-ott-20	15-set-20		-7	-212,45			
2020	6626	AUTO 3 SNC DI GNASSI M.,CARE	319	30,38	4996	08-ott-20	15-set-20		-7	-212,66			
2020	7002	A2A ENERGIA SPA	8,2E+11	8,13	5230	22-ott-20	28-set-20		-6	-48,78			
2020	7005	A2A ENERGIA SPA	8,2E+11	23,26	5230	22-ott-20	28-set-20		-6	-139,56			
2020	7006	A2A ENERGIA SPA	8,2E+11	30,68	5230	22-ott-20	28-set-20		-6	-184,08			
2020	7004	A2A ENERGIA SPA	8,2E+11	40,37	5230	22-ott-20	28-set-20		-6	-242,22			
2020	6998	A2A ENERGIA SPA	8,2E+11	91,58	5230	22-ott-20	28-set-20		-6	-549,48			
2020	7009	A2A ENERGIA SPA	8,2E+11	545,37	5244	22-ott-20	28-set-20		-6	-3272,22			
2020	7027	A2A ENERGIA SPA	8,2E+11	166,65	5244	22-ott-20	30-set-20		-8	-1333,2			
2020	7014	A2A ENERGIA SPA	8,2E+11	579,17	5245	22-ott-20	28-set-20		-6	-3475,02			
2020	6953	IGIENE SERVICE DI BERARDINELLI	346	4248,85	5246	22-ott-20	29-set-20		2	8497,7			
2020	6480	RICCI SRL FORNITURE ALIMENTARI	4987/2020/8	391,73	5247	22-ott-20	31-ago-20		-7	-2742,11			
2020	6481	RICCI SRL FORNITURE ALIMENTARI	4988/2020/8	22,56	5247	22-ott-20	31-ago-20		-37	-834,72			
2020	6482	RICCI SRL FORNITURE ALIMENTARI	20855/2020/	418,03	5248	22-ott-20	31-ago-20		-7	-2926,21			

2020	6483	RICCI SRL FORNITURE ALIMENTA	20905/2020/	175,2	5248	22-ott-20	10-set-20		-7	-1226,4		
2020	6071	ASSOCIAZIONE COMUNITA' PAI	6682/7	2855,41	5267	23-ott-20	31-ago-20		-8	-22843,3		
2020	7030	EDICOLA IL CHIOSCO DI SERAGH	13/00	648,8	5268	23-ott-20	30-set-20		-7	-4541,6		
2020	6950	EDICOLA IL CHIOSCO DI SERAGH	14/00	630	5269	23-ott-20	30-set-20		-7	-4410		
2020	7028	FASTWEB S.P.A.	PAE0034708	385,77	5374	29-ott-20	30-set-20		-2	-771,54		
2020	6707	SHARP ELECTRONICS (ITALIA) SP	7,72E+09	135,06	5375	29-ott-20	29-set-20		-32	-4321,92		
2020	6707	SHARP ELECTRONICS (ITALIA) SP	7,72E+09	211,24	5376	29-ott-20	29-set-20		-32	-6759,68		
2020	7422	LORISYSTEM EUROPE SRL	217/PA	1405,74	5377	29-ott-20	18-set-20		-2	-2811,48		
2020	7078	DINI LIGI DURANTI STEFANO SN	237	657,16	5378	29-ott-20	30-set-20		-1	-657,16		
2020	7073	URBINO SERVIZI S.P.A.	89/03	58,52	5379	29-ott-20	30-set-20		-1	-58,52		
2020	7070	TECNOSTAMPA OFFSET & DIGIT	184	72	5380	29-ott-20	30-set-20		-1	-72		
2020	7268	TECNOSTAMPA OFFSET & DIGIT	197	72	5380	29-ott-20	14-ott-20		-15	-1080		
2020	7076	SERILINE	feb-20	527	5381	29-ott-20	31-ago-20		-2	-1054		
2020	7335	MARCHE MULTISERVIZI SPA	2,42E+11	39,52	5568	06-nov-20	07-ott-20		0	0		
2020	7344	MARCHE MULTISERVIZI SPA	2,42E+11	101,99	5568	06-nov-20	07-ott-20		0	0		
2020	7299	MARCHE MULTISERVIZI SPA	2,42E+11	230,74	5568	06-nov-20	07-ott-20		0	0		
2020	7291	MARCHE MULTISERVIZI SPA	2,42E+11	5,93	5569	06-nov-20	07-ott-20		0	0		
2020	7297	MARCHE MULTISERVIZI SPA	2,42E+11	6,92	5569	06-nov-20	07-ott-20		0	0		
2020	7330	MARCHE MULTISERVIZI SPA	2,42E+11	6,92	5569	06-nov-20	07-ott-20		0	0		
2020	7303	MARCHE MULTISERVIZI SPA	2,42E+11	9,89	5569	06-nov-20	07-ott-20		0	0		
2020	7338	MARCHE MULTISERVIZI SPA	2,42E+11	9,89	5569	06-nov-20	07-ott-20		0	0		
2020	7353	MARCHE MULTISERVIZI SPA	2,42E+11	10,39	5569	06-nov-20	07-ott-20		0	0		
2020	7314	MARCHE MULTISERVIZI SPA	2,42E+11	11,82	5570	06-nov-20	07-ott-20		0	0		
2020	7283	MARCHE MULTISERVIZI SPA	2,42E+11	12,13	5570	06-nov-20	07-ott-20		0	0		
2020	7312	MARCHE MULTISERVIZI SPA	2,42E+11	12,13	5570	06-nov-20	07-ott-20		0	0		
2020	7345	MARCHE MULTISERVIZI SPA	2,42E+11	12,13	5570	06-nov-20	07-ott-20		0	0		
2020	7284	MARCHE MULTISERVIZI SPA	2,42E+11	14,9	5570	06-nov-20	07-ott-20		0	0		
2020	7346	MARCHE MULTISERVIZI SPA	2,42E+11	18,89	5570	06-nov-20	07-ott-20		0	0		
2020	7292	MARCHE MULTISERVIZI SPA	2,42E+11	23,37	5571	06-nov-20	07-ott-20		0	0		
2020	7321	MARCHE MULTISERVIZI SPA	2,42E+11	28,47	5571	06-nov-20	07-ott-20		0	0		
2020	7334	MARCHE MULTISERVIZI SPA	2,42E+11	32,35	5571	06-nov-20	07-ott-20		0	0		
2020	7305	MARCHE MULTISERVIZI SPA	2,42E+11	34,59	5571	06-nov-20	07-ott-20		0	0		
2020	7349	MARCHE MULTISERVIZI SPA	2,42E+11	50,31	5571	06-nov-20	07-ott-20		0	0		
2020	7290	MARCHE MULTISERVIZI SPA	2,42E+11	50,35	5571	06-nov-20	07-ott-20		0	0		
2020	7289	MARCHE MULTISERVIZI SPA	2,42E+11	52,58	5572	06-nov-20	07-ott-20		0	0		
2020	7339	MARCHE MULTISERVIZI SPA	2,42E+11	53,33	5572	06-nov-20	07-ott-20		0	0		
2020	7355	MARCHE MULTISERVIZI SPA	2,42E+11	63,83	5572	06-nov-20	07-ott-20		0	0		

2020	7294	MARCHE MULTISERVIZI SPA	2,42E+11	74,4	5572	06-nov-20	07-ott-20		0	0	
2020	7356	MARCHE MULTISERVIZI SPA	2,42E+11	81,14	5572	06-nov-20	07-ott-20		0	0	
2020	7287	MARCHE MULTISERVIZI SPA	2,42E+11	9,88	5573	06-nov-20	07-ott-20		0	0	
2020	7331	MARCHE MULTISERVIZI SPA	2,42E+11	54,77	5573	06-nov-20	07-ott-20		0	0	
2020	7327	MARCHE MULTISERVIZI SPA	2,42E+11	79,52	5573	06-nov-20	07-ott-20		0	0	
2020	7352	MARCHE MULTISERVIZI SPA	2,42E+11	91,69	5573	06-nov-20	07-ott-20		0	0	
2020	7329	MARCHE MULTISERVIZI SPA	2,42E+11	101,99	5573	06-nov-20	07-ott-20		0	0	
2020	7310	MARCHE MULTISERVIZI SPA	2,42E+11	108,76	5573	06-nov-20	07-ott-20		0	0	
2020	7309	MARCHE MULTISERVIZI SPA	2,42E+11	295,18	5574	06-nov-20	07-ott-20		0	0	
2020	7328	MARCHE MULTISERVIZI SPA	2,42E+11	365,51	5574	06-nov-20	07-ott-20		0	0	
2020	7615	GUALAZZI ALESSANDRO	02/PA	3000	5858	17-nov-20	14-ott-20		3	9000	
2020	7856	BOSTRENGHI ALBERTO	4/00	195,6	5859	17-nov-20	21-ott-20		-4	-782,4	
2020	7855	PROGETTO SOFIS DI MICHELE M	290/A	180	5860	17-nov-20	26-ott-20		-38	-6840	
2020	7902	A2A ENERGIA SPA	8,2E+11	9,54	5955	19-nov-20	27-ott-20		-7	-66,78	
2020	7907	A2A ENERGIA SPA	8,2E+11	22,92	5955	19-nov-20	27-ott-20		-7	-160,44	
2020	7903	A2A ENERGIA SPA	8,2E+11	25,32	5955	19-nov-20	27-ott-20		-7	-177,24	
2020	7910	A2A ENERGIA SPA	8,2E+11	45,93	5955	19-nov-20	27-ott-20		-7	-321,51	
2020	7898	A2A ENERGIA SPA	8,2E+11	56,86	5955	19-nov-20	27-ott-20		-7	-398,02	
2020	7899	A2A ENERGIA SPA	8,2E+11	89,32	5955	19-nov-20	27-ott-20		-7	-625,24	
2020	7912	A2A ENERGIA SPA	8,2E+11	589,66	5956	19-nov-20	28-ott-20		-8	-4717,28	
2020	7913	A2A ENERGIA SPA	8,2E+11	421,19	5957	19-nov-20	28-ott-20		-8	-3369,52	
2020	7922	A2A ENERGIA SPA	8,2E+11	57,85	5958	19-nov-20	28-ott-20		-8	-462,8	
2020	7920	A2A ENERGIA SPA	8,2E+11	39,42	5959	19-nov-20	28-ott-20		-8	-315,36	
2020	7705	FASTWEB S.P.A.	PAE0037472	1473,28	5960	19-nov-20	31-ott-20		-11	-16206,1	
2020	8071	C.M. SERVICE S.R.L.	1884/E	12511,8	5961	19-nov-20	31-ott-20		-11	-137630	
2020	8094	OPERA COOPERATIVA SOCIALE C	1650/V0	6916,5	5962	19-nov-20	30-set-20		-11	-76081,5	
2020	7893	ASS.NE CANTE DI MONTEVECCH	225/01	750	5963	19-nov-20	30-ott-20		-11	-8250	
2020	8078	MYO SPA	2040/200029	109,41	5971	20-nov-20	28-ott-20		-10	-1094,1	
2020	7069	MYO SPA	2040/200026	150,84	5972	20-nov-20	30-set-20		-9	-1357,56	
2020	7858	MYO SPA	2040/200029	124	5973	20-nov-20	23-ott-20		-32	-3968	
2020	7679	MYO SPA	2040/200028	124	5974	20-nov-20	16-ott-20		-25	-3100	
2020	7678	MYO SPA	2040/200028	117	5974	20-nov-20	16-ott-20		-25	-2925	
2020	7709	CASAVECCHIA LAVORI S.R.L.	19E/2020	36362,23	5975	20-nov-20	30-ott-20		-10	-363622	
2020	8093	LABIRINTO COOPERATIVA SOCI	1987/07	2250	5976	20-nov-20	30-set-20		-10	-22500	
2020	8092	PUNTO COMUNE S. R. L. FORNIT	19966	289,2	5977	20-nov-20	30-set-20		-10	-2892	
2020	8077	IL CASTELLO DI AMADORI M. UC	05-mar	1200	5978	20-nov-20	31-ott-20		-10	-12000	
2020	8074	CHIAPPINI LEONARDO	521/2020	403,19	5979	20-nov-20	14-ott-20		-10	-4031,9	

2020	8073	SEA GRUPPO SRL		P0/0000480	1225	5980	20-nov-20	30-set-20		-10	-12250		
2020	8066	ELCOM LUCE SRL		39/P	227,46	5981	20-nov-20	31-ott-20		-10	-2274,6		
2020	8076	AIR LIQUIDE ITALIA SERVICE SRL		1,92E+09	103,2	5982	20-nov-20	30-set-20		-10	-1032		
2020	8069	FRANTOIO VALLEFOGLIA SRL		35/02	2515,52	5983	20-nov-20	31-ott-20		-10	-25155,2		
2020	8106	NUOVA NUCCI & GROSSI S.N.C.		2020 25/a	1057,44	5984	20-nov-20	17-set-20		-10	-10574,4		
2020	8098	A.S.S.E. SECURITY CENTER SNC		298	295	5985	20-nov-20	22-set-20		-10	-2950		
2020	8097	M.I.D.A. INFORMATICA SRL		61/01	3346,8	5986	20-nov-20	14-ott-20		-10	-33468		
2020	8075	F.LLI ROSSI FU ALDERIGE SRL		3/FT5	460	5987	20-nov-20	19-ott-20		-10	-4600		
2020	8105	MARCHE MULTISERVIZI SPA		2,22E+11	226310,5	5993	21-nov-20	30-set-20		-9	-2036795		
2020	8099	CARTOLIBRERIA BATELLI MARC		21-20	7463,61	5994	21-nov-20	31-ott-20		-9	-67172,5		
2020	8079	SAPIDATA SPA		gen-85	5688,79	5995	21-nov-20	30-set-20		-9	-51199,1		
2020	8080	ASSOCIAZIONE COMUNITA' PA		7593/7	2763,3	5996	21-nov-20	30-set-20		-9	-24869,7		
2020	8080	ASSOCIAZIONE COMUNITA' PA		7593/7	2588,08	5997	21-nov-20	30-set-20		-9	-23292,7		
2020	8072	SEA GRUPPO SRL		P1/0000404	522	5998	21-nov-20	30-set-20		-9	-4698		
2020	7862	URBINO SERVIZI S.P.A.		96/03	9583,33	6029	24-nov-20	30-ott-20		-6	-57500		
2020	7865	URBINO SERVIZI S.P.A.		99/03	19500	6030	24-nov-20	30-ott-20		-6	-117000		
2020	7864	URBINO SERVIZI S.P.A.		98/03	1447,7	6031	24-nov-20	30-ott-20		-6	-8686,2		
2020	7860	URBINO SERVIZI S.P.A.		94/03	2049,18	6032	24-nov-20	30-ott-20		-6	-12295,1		
2020	7863	URBINO SERVIZI S.P.A.		97/03	1926,62	6033	24-nov-20	30-ott-20		-6	-11559,7		
2020	7861	URBINO SERVIZI S.P.A.		95/03	2049,18	6034	24-nov-20	30-ott-20		-6	-12295,1		
2020	7706	eni fuel spa		HI 1138893	5728,09	6035	24-nov-20	28-ott-20		-3	-17184,3		
2020	8103	MATTEUCCI GIUSEPPE & ABRAN		241	19871,12	6036	24-nov-20	30-set-20		-6	-119227		
2020	8070	CAVA TRADING S.R.L.		71	5142,2	6037	24-nov-20	03-nov-20		-6	-30853,2		
2020	8101	MATTEUCCI GIUSEPPE & ABRAN		240	530	6038	24-nov-20	30-set-20		-6	-3180		
2020	8108	M.D. INTERNATIONAL SRL		426/03	181,47	6039	24-nov-20	29-ott-20		-37	-6714,39		
2020	8107	MATTEUCCI GIUSEPPE & ABRAN		261	19,5	6040	24-nov-20	31-ott-20		-37	-721,5		
2020	8129	LIBRERIA MODERNA BERNARDI		201/E	714	6048	25-nov-20	16-nov-20		-67	-47838		
2020	8129	LIBRERIA MODERNA BERNARDI		201/E	28,7	6049	25-nov-20	16-nov-20		-67	-1922,9		
2020	8125	LIBRACCIO DI MIKI DI CHIUSELLI		146/2020	714,02	6050	25-nov-20	10-nov-20		-15	-10710,3		
2020	8260	MONTEFELTRO LIBRI SAS		50/2020	715,2	6051	25-nov-20	11-nov-20		-16	-11443,2		
2020	8113	GATTO	MASSIMILI	FATTPA 1_20	1500	6052	25-nov-20	04-nov-20		-9	-13500		
2020	6526	LATTANZI	ANDREA	15/001	-8000	6072	25-nov-20	03-set-20		53	-424000		
2020	6530	LATTANZI	ANDREA	18/001	8000	6072	25-nov-20	03-set-20		22	176000		
2020	6527	LATTANZI	ANDREA	16/001	10000	6073	25-nov-20	03-set-20		22	220000		
2020	6529	LATTANZI	ANDREA	13/001	-10000	6073	25-nov-20	03-set-20		22	-220000		
2020	6531	LATTANZI	ANDREA	14/001	-5000	6074	25-nov-20	03-set-20		22	-110000		
2020	6528	LATTANZI	ANDREA	17/001	5000	6074	25-nov-20	03-set-20		22	110000		

2020	8274	WIND TRE SPA		2020E00000	41,25	6075	26-nov-20	21-mar-20		-4	-165	
2020	8272	TELECOM ITALIA SPA (TIM)	7X03705547		480,76	6076	26-nov-20	14-ott-20		13	6249,88	
2020	8267	OPERA COOPERATIVA SOCIALE (1962/VO		2546	6077	26-nov-20	31-ott-20		-4	-10184	
2020	8265	TECNOSTAMPA OFFSET & DIGIT		214	72	6078	26-nov-20	28-ott-20		-1	-72	
2020	8269	FERRAMENTA CAMPANA DI CAM	2116/1		70,9	6079	26-nov-20	31-ott-20		-4	-283,6	
2020	7934	ADRIABUS SOC. CONS. S.R.L.		294	2550,68	6080	26-nov-20	06-nov-20		-10	-25506,8	
2020	7931	ADRIABUS SOC. CONS. S.R.L.		275	2824,32	6081	26-nov-20	30-ott-20		-3	-8472,96	
2020	8264	PS SPORT S.R.L.		25/E	450	6082	26-nov-20	30-ott-20		-4	-1800	
2020	8266	URBINO SERVIZI S.P.A.		100/03	55,65	6083	26-nov-20	31-ott-20		-4	-222,6	
2020	8263	PS SPORT S.R.L.		26/E	3480	6084	26-nov-20	30-ott-20		-4	-13920	
2020	8693	ARBORISTICA DI MASSIMILIANO		14	2700	6330	03-dic-20	16-nov-20		-13	-35100	
2020	8690	PESAROFESTE S.R.L.		64/E	500	6331	03-dic-20	19-nov-20		-16	-8000	
2020	8689	PESAROFESTE S.R.L.		63/E	9046	6332	03-dic-20	19-nov-20		-16	-144736	
2020	8691	ANDREANI TRIBUTI SRL		3843/PA	69,75	6333	03-dic-20	20-nov-20		-17	-1185,75	
2020	8688	SEA GRUPPO SRL		PO/0000568	200	6334	03-dic-20	24-nov-20		-21	-4200	
2020	8685	MARCHE MULTISERVIZI SPA		2,22E+11	226310,5	6335	03-dic-20	31-ott-20		-28	-6336695	
2020	8684	RICCI SRL FORNITURE ALIMENTA	6545/2020/8		3545,22	6336	03-dic-20	31-ott-20		-28	-99266,2	
2020	8686	MAGGIOLI SPA		2144723	29990,2	6337	03-dic-20	31-ott-20		-28	-839726	
2020	8681	SEA GRUPPO SRL		PO/0000562	600	6338	03-dic-20	30-ott-20		-28	-16800	
2020	8687	MES S.N.C DI REGINI G. & V.		13 /PA	300	6339	03-dic-20	31-ott-20		-28	-8400	
2020	8682	SOC. COOP. SOC. VIVERE VERDE		799/PA	2340	6340	03-dic-20	31-ott-20		-28	-65520	
2020	8683	MANUTAN ITALIA SPA		IPA20INV039	849,3	6341	03-dic-20	04-nov-20		-28	-23780,4	
2020	8478	TECNOSERVICE SAS DI TINTI S. &	86/M		4559,32	6343	04-dic-20	09-nov-20		-5	-22796,6	
2020	8694	MAGAZZINI ROSSI SRL		mag-41	624,6	6344	04-dic-20	25-nov-20		-21	-13116,6	
2020	8418	RICCI SRL FORNITURE ALIMENTA	21171/2020/		1095,56	6345	04-dic-20	12-nov-20		-25	-27389	
2020	8692	GREENTECH DI SERAFINI MIRCO		7/A	3527	6442	10-dic-20	13-nov-20		-3	-10581	
2020	8696	TIRO A SEGNO NAZIONALE SEZ.F		8	1900,21	6443	10-dic-20	14-nov-20		-4	-7600,84	
2020	8695	AMADORI DAVIDE		11-gen	275,19	6444	10-dic-20	27-nov-20		-17	-4678,23	
2020	8680	SAPIDATA SPA		gen-05	4187,95	6445	10-dic-20	30-ott-20		-20	-83759	
2020	8521	ASSOCIAZIONE COMUNITA' PAI	8484/7		2855,41	6446	10-dic-20	31-ott-20		-21	-59963,6	
2020	8521	ASSOCIAZIONE COMUNITA' PAI	8484/7		3646,84	6447	10-dic-20	31-ott-20		-21	-76583,6	
2020	8520	BETTINI LIBRI DI BETTINI LAMBE	29/PA 2020		372,14	6448	10-dic-20	16-nov-20		-21	-7814,94	
2020	8515	PULIANI SILVIA GIOCATTOLI CAF	31/02		50,46	6449	10-dic-20	16-nov-20		-21	-1059,66	
2020	8517	CENTRO STUDI ATHENA		2191	258	6450	10-dic-20	20-nov-20		-21	-5418	
2020	8708	A2A ENERGIA SPA		8,2E+11	10,68	6451	10-dic-20	27-nov-20		-18	-192,24	
2020	8707	A2A ENERGIA SPA		8,2E+11	11,92	6451	10-dic-20	27-nov-20		-18	-214,56	
2020	8710	A2A ENERGIA SPA		8,2E+11	163,64	6451	10-dic-20	27-nov-20		-18	-2945,52	

2020	8704	A2A ENERGIA SPA		8,2E+11	52,42	6451	10-dic-20	27-nov-20		-18	-943,56		
2020	8712	A2A ENERGIA SPA		8,2E+11	22,82	6451	10-dic-20	27-nov-20		-18	-410,76		
2020	8706	A2A ENERGIA SPA		8,2E+11	22,54	6451	10-dic-20	27-nov-20		-18	-405,72		
2020	8715	A2A ENERGIA SPA		8,2E+11	13,21	6452	10-dic-20	27-nov-20		-18	-237,78		
2020	8703	A2A ENERGIA SPA		8,2E+11	68,48	6452	10-dic-20	27-nov-20		-18	-1232,64		
2020	8709	A2A ENERGIA SPA		8,2E+11	108,13	6453	10-dic-20	27-nov-20		-18	-1946,34		
2020	8714	A2A ENERGIA SPA		8,2E+11	80,33	6454	10-dic-20	27-nov-20		-18	-1445,94		
2020	8711	A2A ENERGIA SPA		8,2E+11	144,4	6454	10-dic-20	27-nov-20		-18	-2599,2		
2020	8698	AUTOSPURGO MONTEFELTRO S	16/FE		150	6455	10-dic-20	27-nov-20		-17	-2550		
2020	8697	INFOCAMERE - SOC.CONS. DI IN	VVA/200150		275,95	6456	10-dic-20	12-nov-20		-2	-551,9		
2020	8699	ANCITEL SPA		775	206,58	6457	10-dic-20	11-nov-20		-1	-206,58		
2020	8516	LABIRINTO COOPERATIVA SOCI	A/1136/07		2325	6458	10-dic-20	31-ott-20		-21	-48825		
2020	8495	TELECOM ITALIA SPA (TIM)		8M00330425	8	6466	11-dic-20	14-ott-20		-20	-160		
2020	8497	TELECOM ITALIA SPA (TIM)		8M00330632	55,8	6466	11-dic-20	14-ott-20		-20	-1116		
2020	8503	TELECOM ITALIA SPA (TIM)		8M00330742	55,8	6466	11-dic-20	14-ott-20		-20	-1116		
2020	8506	TELECOM ITALIA SPA (TIM)		8M00328697	55,8	6466	11-dic-20	14-ott-20		-20	-1116		
2020	8511	TELECOM ITALIA SPA (TIM)		8M00330398	55,8	6466	11-dic-20	14-ott-20		-20	-1116		
2020	8499	TELECOM ITALIA SPA (TIM)		8M00328061	55,93	6466	11-dic-20	14-ott-20		-20	-1118,6		
2020	8501	TELECOM ITALIA SPA (TIM)		8M00330191	55,95	6467	11-dic-20	14-ott-20		-20	-1119		
2020	8486	TELECOM ITALIA SPA (TIM)		8M00329965	82,4	6467	11-dic-20	14-ott-20		-20	-1648		
2020	8513	TELECOM ITALIA SPA (TIM)		8M00330634	88,06	6467	11-dic-20	14-ott-20		-20	-1761,2		
2020	8502	TELECOM ITALIA SPA (TIM)		8M00330631	96,84	6467	11-dic-20	14-ott-20		-20	-1936,8		
2020	8504	TELECOM ITALIA SPA (TIM)		8M00328362	100	6467	11-dic-20	14-ott-20		-20	-2000		
2020	8505	TELECOM ITALIA SPA (TIM)		8M00328393	145,8	6467	11-dic-20	14-ott-20		-20	-2916		
2020	8514	TELECOM ITALIA SPA (TIM)		2H20009348	15,94	6468	11-dic-20	20-nov-20		-4	-63,76		
2020	8496	TELECOM ITALIA SPA (TIM)		8M00330563	56,36	6468	11-dic-20	14-ott-20		-20	-1127,2		
2020	8487	TELECOM ITALIA SPA (TIM)		8M00330245	59,28	6468	11-dic-20	14-ott-20		-20	-1185,6		
2020	8512	TELECOM ITALIA SPA (TIM)		8M00330490	61,16	6468	11-dic-20	14-ott-20		-20	-1223,2		
2020	8489	TELECOM ITALIA SPA (TIM)		8M00328117	68	6468	11-dic-20	14-ott-20		-20	-1360		
2020	8494	TELECOM ITALIA SPA (TIM)		8M00329666	70	6468	11-dic-20	14-ott-20		-20	-1400		
2020	8483	TELECOM ITALIA SPA (TIM)		8M00329293	40	6469	11-dic-20	14-ott-20		-20	-800		
2020	8500	TELECOM ITALIA SPA (TIM)		8M00330012	70	6469	11-dic-20	14-ott-20		-20	-1400		
2020	8510	TELECOM ITALIA SPA (TIM)		8M00329653	70	6469	11-dic-20	14-ott-20		-20	-1400		
2020	8488	TELECOM ITALIA SPA (TIM)		8M00330248	80	6469	11-dic-20	14-ott-20		-20	-1600		
2020	8509	TELECOM ITALIA SPA (TIM)		8M00329561	80	6469	11-dic-20	14-ott-20		-20	-1600		
2020	8491	TELECOM ITALIA SPA (TIM)		8M00329245	96,8	6469	11-dic-20	14-ott-20		-20	-1936		
2020	8498	TELECOM ITALIA SPA (TIM)		8M00327844	100	6470	11-dic-20	14-ott-20		-20	-2000		

2020	8482	TELECOM ITALIA SPA (TIM)	8M00328137	70	6471	11-dic-20	14-ott-20			-20	-1400		
2020	8485	TELECOM ITALIA SPA (TIM)	8M00329909	82,4	6471	11-dic-20	14-ott-20			-20	-1648		
2020	8507	TELECOM ITALIA SPA (TIM)	8M00329065	82,4	6471	11-dic-20	14-ott-20			-20	-1648		
2020	8508	TELECOM ITALIA SPA (TIM)	8M00329069	82,4	6471	11-dic-20	14-ott-20			-20	-1648		
2020	8484	TELECOM ITALIA SPA (TIM)	8M00329298	133,8	6472	11-dic-20	14-ott-20			-20	-2676		
2020	8490	TELECOM ITALIA SPA (TIM)	8M00329131	256,39	6472	11-dic-20	14-ott-20			-20	-5127,8		
2020	8492	TELECOM ITALIA SPA (TIM)	8M00329314	368	6473	11-dic-20	14-ott-20			-20	-7360		
2020	8493	TELECOM ITALIA SPA (TIM)	8M00329614	82,4	6474	11-dic-20	14-ott-20			-20	-1648		
2020	7682	GARDEN PLAN S.R.L.	234/P	2674	5868	17-nov-20	30-set-20			17	45458		
2020	7680	GARDEN PLAN S.R.L.		274	-2674	5868	17-nov-20	14-ott-20		3	-8022		
2020	7699	S.A.F. SPA	2020-V1F-00	1275,06	5869	17-nov-20	21-ott-20			-4	-5100,24		
2020	7693	POSTE ITALIANE SPA	3,021E+09	951,36	5870	17-nov-20	22-ott-20			-4	-3805,44		
2020	7691	POSTE ITALIANE SPA	3,021E+09	90,24	5870	17-nov-20	22-ott-20			-4	-360,96		
2020	7692	POSTE ITALIANE SPA	1,02E+09	9416,5	5871	17-nov-20	22-ott-20			-4	-37666		
2020	7695	NUOVA NUCCI & GROSSI S.N.C.	2020 35/a	1097,14	5909	18-nov-20	22-ott-20			-4	-4388,56		
2020	7697	CAR BIKE SNC DI GAGLIARDI M.	285/001	116,5	5910	18-nov-20	22-ott-20			-4	-466		
2020	7698	CAR BIKE SNC DI GAGLIARDI M.	284/001	50,8	5910	18-nov-20	22-ott-20			-4	-203,2		
2020	7868	E.GASPARI GRAFICHE SRL	15190/S	216,24	5911	18-nov-20	23-ott-20			-5	-1081,2		
2020	7867	E.GASPARI GRAFICHE SRL	15189/S	73,44	5911	18-nov-20	23-ott-20			-5	-367,2		
2020	7871	LORISYSTEM EUROPE SRL	276/PA	110	5912	18-nov-20	27-ott-20			-12	-1320		
2020	7859	CREATE SOLUTIONS S.R.L.		183	9400	5913	18-nov-20	27-ott-20		-8	-75200		
2020	7942	GREEN & SERVICES MONTEFELT	29/F	2685	5925	19-nov-20	03-nov-20			-11	-29535		
2020	7876	NUOVA NUCCI & GROSSI S.N.C.	2020 41/a	139,16	5926	19-nov-20	27-ott-20			-42	-5844,72		
2020	7904	A2A ENERGIA SPA		8,2E+11	18154,52	5927	19-nov-20	27-ott-20		-7	-127082		
2020	7906	A2A ENERGIA SPA		8,2E+11	68,39	5928	19-nov-20	27-ott-20		-7	-478,73		
2020	7873	LAVANDERIA GAUDENZI DI GAU	61/PA	38,11	5929	19-nov-20	27-ott-20			-8	-304,88		
2020	7869	VIMA DI GAROTA M. E PIERLEO	FPA 28/20	73,77	5930	19-nov-20	28-ott-20			-9	-663,93		
2020	7872	PESAROFESTE S.R.L.		45/E	2600	5931	19-nov-20	28-set-20		-9	-23400		
2020	7707	MYO SPA	2040/200025	287,09	5932	19-nov-20	25-set-20			-5	-1435,45		
2020	7853	NATURAL GREEN DI BASILI SOFI		18	5737	5933	19-nov-20	29-ott-20		-10	-57370		
2020	6659	Refill Srl		337/PA	614	5934	19-nov-20	22-set-20		-11	-6754		
2020	7068	M.I.D.A. INFORMATICA SRL		62/01	800	5935	19-nov-20	14-ott-20		-11	-8800		
2020	7929	ARTI GRAFICHE DELLA TORRE DI		142	62	6009	23-nov-20	29-ott-20		-6	-372		
2020	7890	CARTOLIBRERIA RAFFAELLO		46/00	34,44	6010	23-nov-20	29-ott-20		-6	-206,64		
2020	7875	SHARP ELECTRONICS (ITALIA) SP		7,72E+09	150,1	6011	23-nov-20	30-ott-20		-38	-5703,8		
2020	7875	SHARP ELECTRONICS (ITALIA) SP		7,72E+09	211,25	6012	23-nov-20	30-ott-20		-38	-8027,5		
2020	8096	MATTEUCCI GIUSEPPE & ABRAN		243	60	6013	23-nov-20	30-set-20		-7	-420		

2020	7935	ADRIABUS SOC. CONS. S.R.L.	295	5338,91	6014	23-nov-20	06-nov-20		-13	-69405,8		
2020	7930	ADRIABUS SOC. CONS. S.R.L.	274	6440,95	6014	23-nov-20	30-ott-20		-6	-38645,7		
2020	7932	ADRIABUS SOC. CONS. S.R.L.	287	-4608,98	6014	23-nov-20	31-ott-20		-7	32262,86		
2020	8065	GIUSTO GOSTOLI S.R.L. MATERIA	40032	315,84	6015	23-nov-20	31-ott-20		-7	-2210,88		
2020	8065	GIUSTO GOSTOLI S.R.L. MATERIA	40032	247,31	6016	23-nov-20	31-ott-20		-7	-1731,17		
2020	8067	ELCOM LUCE SRL	38/P	187,5	6017	23-nov-20	31-ott-20		-7	-1312,5		
2020	8068	ELCOM LUCE SRL	40/P	85	6018	23-nov-20	31-ott-20		-7	-595		
2020	6396	TELEPASS S.P.A.	900017521T	2,07	6019	23-nov-20	23-set-20		1	2,07		
2020	8110	TELEPASS S.P.A.	900019791T	1,03	6019	23-nov-20	23-ott-20		-29	-29,87		
2020	7895	TELEPASS S.P.A.	900021576T	3,27	6019	23-nov-20	30-ott-20		-7	-22,89		
2020	6395	AUTOSTRADE PER L'ITALIA SPA	900015915D	21,31	6020	23-nov-20	23-set-20		1	21,31		
2020	8109	AUTOSTRADE PER L'ITALIA SPA	900018028D	4,26	6020	23-nov-20	23-ott-20		-29	-123,54		
2020	7892	AUTOSTRADE PER L'ITALIA SPA	900019798D	20,49	6020	23-nov-20	30-ott-20		-7	-143,43		
2020	8102	MATTEUCCI GIUSEPPE & ABRAN	12	-9480	6036	24-nov-20	30-set-20		-6	56880		
2020	8100	MATTEUCCI GIUSEPPE & ABRAN	238	9480	6036	24-nov-20	30-set-20		-6	-56880		
2020	7696	FONDAZIONE TORINO MUSEI	55/FSP	0	6053	25-nov-20	30-ott-20		-5	0		
2020	6729	LA VILLETTA AREA NORD SOC. C	353	0	6054	25-nov-20	20-mag-20		86	0		
2020	6728	LA VILLETTA AREA NORD SOC. C	333	0	6054	25-nov-20	01-feb-20		237	0		
2020	8120	IGIENE SERVICE DI BERARDINELLI	437	6668,5	6094	27-nov-20	30-ott-20		-3	-20005,5		
2020	8121	FACCIARDINI INFISSI SRL	7/E	4939,24	6095	27-nov-20	20-ott-20		7	34574,68		
2020	7708	LT PITTORI EDILI DI BARTOLUCCI	86	9109,55	6096	27-nov-20	02-nov-20		-5	-45547,8		
2020	7708	LT PITTORI EDILI DI BARTOLUCCI	86	6194,95	6097	27-nov-20	02-nov-20		-5	-30974,8		
2020	7710	PAGANELLI S.R.L.	3E/2020	19597,29	6098	27-nov-20	30-ott-20		-3	-58791,9		
2020	7710	PAGANELLI S.R.L.	3E/2020	10000	6099	27-nov-20	30-ott-20		-3	-30000		
2020	8119	LA FENICE SOCIETA COOPERATIVA	9/001	4350	6123	01-dic-20	08-ott-20		-7	-30450		
2020	8268	LE MARGHERITE DI TONTINI MARCA	7	118	6124	01-dic-20	08-nov-20		-7	-826		
2020	8117	AUTOLINEE CAPPONI SRL	3/PA	2920	6125	01-dic-20	10-nov-20		-9	-26280		
2020	8270	MES S.N.C DI REGINI G. & V.	14 /PA	223	6126	01-dic-20	12-nov-20		-11	-2453		
2020	8262	VINCIONI ALESSANDRO	22/00	3838	6127	01-dic-20	12-nov-20		-11	-42218		
2020	8273	EMPORION MARCHE S.R.L.	344/6	2863,87	6128	01-dic-20	12-nov-20		-11	-31502,6		
2020	8131	C.P.C. DUE SRL	39 PA	607,42	6129	01-dic-20	13-ott-20		-11	-6681,62		
2020	8474	FILIPPETTI S.P.A.	664 \CA	1478,33	6325	03-dic-20	19-nov-20		-16	-23653,3		
2020	8403	TRAFILPLAST F.LLI OLIVIERI SNC	86	120	6326	03-dic-20	19-nov-20		-16	-1920		
2020	8400	WIND TRE SPA	2020E000005	40	6327	03-dic-20	21-nov-20		-18	-720		
2020	8398	STUDIO ESSECI DI SERGIO CAMP	57	8000	6328	03-dic-20	24-nov-20		-21	-168000		
2020	8399	DINETS DIGITAL INFORMATION	D1048	333,2	6329	03-dic-20	24-nov-20		-21	-6997,2		
2020	8481	COSTRUZIONI MELIFFI E GUIDI S	63	138990,5	6342	03-dic-20	27-nov-20		-24	-3335772		

2020	8827	EUROTREND ASSISTENZA COOP	001164-0C3	33640,76	6522	14-dic-20	31-ott-20		-17	-571893	
2020	8833	EUROTREND ASSISTENZA COOP	001170-0C3	13692,12	6523	14-dic-20	31-ott-20		-17	-232766	
2020	8835	EUROTREND ASSISTENZA COOP	001172-0C3	10650,67	6524	14-dic-20	31-ott-20		-17	-181061	
2020	8828	EUROTREND ASSISTENZA COOP	001165-0C3	18517,49	6525	14-dic-20	31-ott-20		-17	-314797	
2020	8828	EUROTREND ASSISTENZA COOP	001165-0C3	479,58	6526	14-dic-20	31-ott-20		-17	-8152,86	
2020	8832	EUROTREND ASSISTENZA COOP	001169-0C3	4490,46	6527	14-dic-20	31-ott-20		-17	-76337,8	
2020	8826	EUROTREND ASSISTENZA COOP	001163-0C3	851,13	6528	14-dic-20	31-ott-20		-17	-14469,2	
2020	8829	EUROTREND ASSISTENZA COOP	001166-0C3	2784,21	6529	14-dic-20	31-ott-20		-17	-47331,6	
2020	8834	EUROTREND ASSISTENZA COOP	001171-0C3	5789,48	6530	14-dic-20	31-ott-20		-17	-98421,2	
2020	8830	EUROTREND ASSISTENZA COOP	001167-0C3	3326,94	6531	14-dic-20	31-ott-20		-17	-56558	
2020	8836	EUROTREND ASSISTENZA COOP	001173-0C3	1566,4	6532	14-dic-20	31-ott-20		-17	-26628,8	
2020	8831	EUROTREND ASSISTENZA COOP	001168-0C3	1253,12	6533	14-dic-20	31-ott-20		-17	-21303	
2020	8518	CHIAPPINI LEONARDO	589/2020	409,8	6534	15-dic-20	05-nov-20		-16	-6556,8	
2020	8822	RICCI SRL FORNITURE ALIMENTA	7462/2020/8	7107,98	6535	15-dic-20	30-nov-20		-15	-106620	
2020	8823	RICCI SRL FORNITURE ALIMENTA	7463/2020/8	8885,99	6535	15-dic-20	30-nov-20		-15	-133290	
2020	8409	RICCI SRL FORNITURE ALIMENTA	438/2020/8/	-6,75	6536	15-dic-20	26-ott-20		-14	94,5	
2020	8406	RICCI SRL FORNITURE ALIMENTA	486/2020/8/	-4,36	6536	15-dic-20	31-ott-20		-14	61,04	
2020	8407	RICCI SRL FORNITURE ALIMENTA	6541/2020/8	7578,61	6536	15-dic-20	31-ott-20		-14	-106101	
2020	8408	RICCI SRL FORNITURE ALIMENTA	6544/2020/8	8779,62	6536	15-dic-20	31-ott-20		-14	-122915	
2020	8410	RICCI SRL FORNITURE ALIMENTA	21094/2020/	346,32	6536	15-dic-20	11-nov-20		-14	-4848,48	
2020	8411	RICCI SRL FORNITURE ALIMENTA	21077/2020/	5721,65	6536	15-dic-20	31-ott-20		-14	-80103,1	
2020	8968	MARCHE MULTISERVIZI SPA	2,42E+11	517,81	6537	15-dic-20	06-nov-20		8	4142,48	
2020	6346	AEC ILLUMINAZIONE SRL	C-108	243,7	4876	01-ott-20	31-ago-20		1	243,7	
2020	6344	ELCOM LUCE SRL	34/P	135	4877	01-ott-20	31-ago-20		1	135	
2020	6343	ELCOM LUCE SRL	32/P	126,8	4878	01-ott-20	31-ago-20		1	126,8	
2020	6353	GIUSTO GOSTOLI S.R.L. MATERIA	40029	92,09	4879	01-ott-20	31-ago-20		1	92,09	
2020	6345	ELCOM LUCE SRL	33/P	105	4880	01-ott-20	31-ago-20		1	105	
2020	6521	POSTE ITALIANE SPA	3,021E+09	309,12	4881	01-ott-20	31-ago-20		1	309,12	
2020	6522	POSTE ITALIANE SPA	1,02E+09	3061	4882	01-ott-20	31-ago-20		1	3061	
2020	6523	OPEN SOFTWARE SRL	281	623,6	4883	01-ott-20	31-ago-20		1	623,6	
2020	6523	OPEN SOFTWARE SRL	281	6,4	4884	01-ott-20	31-ago-20		1	6,4	
2020	6517	CM SERVICE DI CIARONI MARCO	45/02	55,2	4885	01-ott-20	11-ago-20		1	55,2	
2020	6524	SAPIDATA SPA	1/1675	1701,71	4886	01-ott-20	31-lug-20		1	1701,71	
2020	6525	SAPIDATA SPA	gen-37	1212,8	4886	01-ott-20	31-ago-20		-30	-36384	
2020	6513	S.I.A.E. - SOCIETA' ITALIANA DEC	1,62E+09	4	4897	06-ott-20	02-set-20		4	16	
2020	6514	S.I.A.E. - SOCIETA' ITALIANA DEC	1,62E+09	4	4897	06-ott-20	02-set-20		4	16	
2020	6519	MAC 3 SRL	FPA 1/20	2793	4898	06-ott-20	02-set-20		4	11172	

2020	6516	LT PITTORI EDILI DI BARTOLUCC	53	700	4899	06-ott-20	03-set-20		3	2100		
2020	6094	AUTOSPURGO EXPRESS DI MAN	feb-18	920,41	4900	06-ott-20	05-set-20		1	920,41		
2020	6081	IL COMPASSO DI MICHELE PAPI	FPA 11/20	9949	4901	06-ott-20	07-set-20		-1	-9949		
2020	6362	I MECCATRONICI DI MERCANTIN	FPA 4/20	65,57	4902	06-ott-20	07-set-20		-1	-65,57		
2020	5910	COOP. SOC. PARS PIO CAROSI C	1492	5860	4903	06-ott-20	07-ago-20		0	0		
2020	6515	MYO SPA	2040/200020	124	4904	06-ott-20	25-ago-20		-18	-2232		
2020	6104	M.D. INTERNATIONAL SRL	295/03	210,79	4905	06-ott-20	10-set-20		-4	-843,16		
2020	6376	AUTO 3 SNC DI GNASSI M.,CARE	316	185,5	4906	06-ott-20	14-set-20		-8	-1484		
2020	6373	AUTO 3 SNC DI GNASSI M.,CARE	293	698,69	4906	06-ott-20	31-ago-20		6	4192,14		
2020	6075	TELECOM ITALIA SPA (TIM)	7X02997466	485,68	4907	06-ott-20	14-ago-20		-20	-9713,6		
2020	6627	LATTANZI	ANDREA 19/001	4000	5216	20-ott-20	18-set-20		1	4000		
2020	6394	MARCOLINI	MARCO 13	700	5217	20-ott-20	21-set-20		-1	-700		
2020	6660	ANDREANI TRIBUTI SRL	3132/PA	288,09	5218	20-ott-20	24-set-20		-4	-1152,36		
2020	6660	ANDREANI TRIBUTI SRL	3132/PA	408,5	5219	20-ott-20	24-set-20		-4	-1634		
2020	6973	IST. ZOOPR. SPERIM. PG	233/3	144,6	5220	20-ott-20	21-ago-20		0	0		
2020	6973	IST. ZOOPR. SPERIM. PG	233/3	0	5221	20-ott-20	21-ago-20		0	0		
2020	6955	GREEN & SERVICES MONTEFELT	23/F	2014	5312	27-ott-20	07-ott-20		-4	-8056		
2020	6730	URBINO SERVIZI S.P.A.	87/03	1500	5313	27-ott-20	30-set-20		-3	-4500		
2020	6101	PUNTO COMUNE S. R. L. FORNIT	P691	1252,35	5314	27-ott-20	31-ago-20		-4	-5009,4		
2020	6102	PUNTO COMUNE S. R. L. FORNIT	P692	571,4	5315	27-ott-20	31-ago-20		-4	-2285,6		
2020	5913	A.S.S.E. SECURITY CENTER SNC	262	1186	5316	27-ott-20	05-ago-20		-4	-4744		
2020	7029	EKOFARMA SRL	21-0-000177	1216	5317	27-ott-20	30-set-20		-3	-3648		
2020	7033	SOCIETA' PUBBLICITA' EDITORIA	2020/E32200	1107	5318	27-ott-20	30-set-20		-4	-4428		
2020	6983	POSTE ITALIANE SPA	3,021E+09	116,16	5319	27-ott-20	25-set-20		2	232,32		
2020	6985	POSTE ITALIANE SPA	3,021E+09	159,36	5319	27-ott-20	30-set-20		-3	-478,08		
2020	6984	POSTE ITALIANE SPA	1,02E+09	1579	5320	27-ott-20	30-set-20		-3	-4737		
2020	7080	MAGGIOLI SPA	1151833	692	5321	27-ott-20	15-set-20		-4	-2768		
2020	7034	NUOVA NUCCI & GROSSI S.N.C.	2020 24/a	967,74	5322	27-ott-20	04-ago-20		-4	-3870,96		
2020	7026	KYOCERA DOCUMENT SOLUTION	1,011E+09	278,73	5323	27-ott-20	30-set-20		-4	-1114,92		
2020	7032	NUOVA DIMENSIONE SUONO S	59	240	5324	27-ott-20	16-set-20		-4	-960		
2020	7031	AXITEA SPA	1,1E+09	189	5325	27-ott-20	30-set-20		-4	-756		
2020	6954	LORENZONI EDILIZIA SRL	21-0-001241	92,56	5326	27-ott-20	30-set-20		-3	-277,68		
2020	6070	TECNOIMPIANTI SAS DI DIOTALI	20-apr	77	5327	27-ott-20	02-set-20		-4	-308		
2020	6706	AMICUCCI BELLE ARTI DI AMICU	108/A	64,87	5328	27-ott-20	30-set-20		-3	-194,61		
2020	6650	LORISYSTEM EUROPE SRL	216/PA	107	5329	27-ott-20	18-set-20		-4	-428		
2020	6997	ELCOM LUCE SRL	1/C	150	5330	27-ott-20	16-set-20		-4	-600		
2020	7319	MARCHE MULTISERVIZI SPA	2,42E+11	131,21	5653	10-nov-20	07-ott-20		4	524,84		

2020	7343	MARCHE MULTISERVIZI SPA	2,42E+11	101,99	5653	10-nov-20	07-ott-20		4	407,96		
2020	7622	COOP. SOC. PARS PIO CAROSI C	1666	4960	5654	10-nov-20	14-set-20		-3	-14880		
2020	7611	PRETELLI SRL	119	4511	5655	10-nov-20	13-ott-20		-3	-13533		
2020	7609	VINCIONI	ALESSANDI 21/00	3283	5656	10-nov-20	13-ott-20		-3	-9849		
2020	7610	MORGAN ITALIA	P352	450	5657	10-nov-20	15-set-20		-4	-1800		
2020	7614	VERDE IMPRESA DI PICCHI GILB	14	4522	5658	10-nov-20	15-ott-20		-5	-22610		
2020	7613	VERDE IMPRESA DI PICCHI GILB	13	10510,47	5659	10-nov-20	15-ott-20		-5	-52552,4		
2020	7067	ANGELO CIOCI	61	1100	5660	10-nov-20	16-ott-20		-6	-6600		
2020	7618	AZA ENERGIA SPA	8,2E+11	264,38	5661	10-nov-20	15-ott-20		-6	-1586,28		
2020	7612	ARTI GRAFICHE DELLA TORRE DI	140	62	5662	10-nov-20	16-ott-20		-6	-372		
2020	7621	CIFRA S.P.A.	IT 202113	2460	5663	10-nov-20	16-ott-20		-6	-14760		
2020	7624	C.P.C. DUE SRL	37 PA	300	5665	12-nov-20	17-set-20		-4	-1200		
2020	7620	HERA COMM MARCHE SRL	4,32E+11	21,97	5666	12-nov-20	16-ott-20		7	153,79		
2020	7619	HERA COMM MARCHE SRL	4,32E+11	9,9	5666	12-nov-20	21-ott-20		1	9,9		
2020	7623	LA FENICE SOCIETA COOPERATI	5/001	3900	5667	12-nov-20	14-set-20		-2	-7800		
2020	7617	SB ELETTROIMPIANTI S.N.C. DI E	18E/2020	650	5668	12-nov-20	16-ott-20		-4	-2600		
2020	7689	AZA ENERGIA SPA	8,2E+11	35,4	5669	12-nov-20	27-ott-20		-14	-495,6		
2020	7688	AZA ENERGIA SPA	8,2E+11	18,41	5669	12-nov-20	27-ott-20		-4	-73,64		
2020	6381	MYO SPA	2040/200024	76,56	5670	12-nov-20	18-set-20		-5	-382,8		
2020	7616	ROSINA MAFFEI	FPA 24/20	1994,04	5671	12-nov-20	12-ott-20		0	0		
2020	7626	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5678	16-nov-20	20-ott-20		0	0		
2020	7627	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5678	16-nov-20	20-ott-20		0	0		
2020	7628	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5678	16-nov-20	20-ott-20		0	0		
2020	7629	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5678	16-nov-20	20-ott-20		0	0		
2020	7630	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5678	16-nov-20	20-ott-20		0	0		
2020	7631	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5678	16-nov-20	20-ott-20		0	0		
2020	7632	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5679	16-nov-20	20-ott-20		0	0		
2020	7633	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5679	16-nov-20	20-ott-20		0	0		
2020	7634	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5679	16-nov-20	20-ott-20		0	0		
2020	7635	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5679	16-nov-20	20-ott-20		0	0		
2020	7636	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5679	16-nov-20	20-ott-20		0	0		
2020	7637	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5679	16-nov-20	20-ott-20		0	0		
2020	7638	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5680	16-nov-20	20-ott-20		0	0		
2020	7639	TELECOM ITALIA SPA (TIM)	5,09E+09	99,44	5680	16-nov-20	20-ott-20		0	0		
2020	7625	TELECOM ITALIA SPA (TIM)	2H20008503	16,85	5681	16-nov-20	20-ott-20		0	0		
2020	7901	AZA ENERGIA SPA	8,2E+11	134,44	5937	19-nov-20	27-ott-20		-7	-941,08		
2020	7900	AZA ENERGIA SPA	8,2E+11	25,82	5937	19-nov-20	27-ott-20		-7	-180,74		

2020	7905	A2A ENERGIA SPA		8,2E+11	25,82	5937	19-nov-20	27-ott-20		-7	-180,74		
2020	7908	A2A ENERGIA SPA		8,2E+11	36,96	5938	19-nov-20	27-ott-20		-7	-258,72		
2020	7911	A2A ENERGIA SPA		8,2E+11	11,48	5938	19-nov-20	27-ott-20		-7	-80,36		
2020	7928	A2A ENERGIA SPA		8,2E+11	416,88	5938	19-nov-20	06-nov-20		-20	-8337,6		
2020	7923	A2A ENERGIA SPA		8,2E+11	1191,18	5939	19-nov-20	28-ott-20		-8	-9529,44		
2020	7909	A2A ENERGIA SPA		8,2E+11	89,33	5939	19-nov-20	27-ott-20		-7	-625,31		
2020	8095	IMPRESA COSTRUZIONI MARCHI	3/PA		1500	5940	19-nov-20	19-ago-20		62	93000		
2020	7684	IL GIRASOLE DI DOVUTI SABRINO	01/PA/2020		72,9	5941	19-nov-20	20-ott-20		-1	-72,9		
2020	7687	VIMA DI GAROTA M. E PIERLEONE	FPA 25/20		2341,19	5942	19-nov-20	20-ott-20		-1	-2341,19		
2020	7701	DA LELA DI GOLUB LEJLA		33	253,17	5943	19-nov-20	21-ott-20		-2	-506,34		
2020	7870	CARTOLIBRERIA BRAMANTE DI	FPA 8/20		1360,44	5944	19-nov-20	28-ott-20		-9	-12244		
2020	7857	CARTOLIBRERIA RAFFAELLO	45/00		4616,43	5945	19-nov-20	29-ott-20		-10	-46164,3		
2020	7866	IL GIRASOLE DI DOVUTI SABRINO	02/PA/2020		23,08	5946	19-nov-20	21-ott-20		-2	-46,16		
2020	8420	TECNA AMBIENTE SOC. COOP A		202	36396	6115	30-nov-20	20-ott-20		0	0		
2020	8475	M.D. INTERNATIONAL SRL	353/03		198,85	6116	30-nov-20	30-set-20		0	0		
2020	8476	EMPORION MARCHE S.R.L.	301/6		49,17	6117	30-nov-20	07-ott-20		23	1130,91		
2020	8969	MARCHE MULTISERVIZI SPA		2,42E+11	107,14	6537	15-dic-20	06-nov-20		8	857,12		
2020	8967	MARCHE MULTISERVIZI SPA		2,42E+11	6170,62	6537	15-dic-20	29-ott-20		17	104900,5		
2020	9002	A2A ENERGIA SPA		8,2E+11	5080,19	6558	16-dic-20	30-nov-20		-14	-71122,7		
2020	8999	A2A ENERGIA SPA		8,2E+11	253,43	6559	16-dic-20	30-nov-20		-14	-3548,02		
2020	9006	A2A ENERGIA SPA		8,2E+11	1103,63	6559	16-dic-20	30-nov-20		-14	-15450,8		
2020	9000	A2A ENERGIA SPA		8,2E+11	585,73	6560	16-dic-20	30-nov-20		-14	-8200,22		
2020	9011	A2A ENERGIA SPA		8,2E+11	748,09	6560	16-dic-20	30-nov-20		-14	-10473,3		
2020	8997	A2A ENERGIA SPA		8,2E+11	1483,07	6560	16-dic-20	30-nov-20		-14	-20763		
2020	9005	A2A ENERGIA SPA		8,2E+11	629,59	6561	16-dic-20	30-nov-20		-14	-8814,26		
2020	9009	A2A ENERGIA SPA		8,2E+11	71,4	6562	16-dic-20	30-nov-20		-14	-999,6		
2020	9012	A2A ENERGIA SPA		8,2E+11	679,64	6563	16-dic-20	30-nov-20		-14	-9514,96		
2020	9003	A2A ENERGIA SPA		8,2E+11	315,5	6564	16-dic-20	30-nov-20		-14	-4417		
2020	8998	A2A ENERGIA SPA		8,2E+11	5,92	6565	16-dic-20	30-nov-20		-14	-82,88		
2020	9010	A2A ENERGIA SPA		8,2E+11	57,53	6565	16-dic-20	30-nov-20		-14	-805,42		
2020	9001	A2A ENERGIA SPA		8,2E+11	189,3	6566	16-dic-20	30-nov-20		-14	-2650,2		
2020	9008	A2A ENERGIA SPA		8,2E+11	343,64	6567	16-dic-20	30-nov-20		-14	-4810,96		
2020	9004	A2A ENERGIA SPA		8,2E+11	45,83	6568	16-dic-20	30-nov-20		-14	-641,62		
2020	9007	A2A ENERGIA SPA		8,2E+11	62,12	6568	16-dic-20	30-nov-20		-14	-869,68		
2020	9022	HERA COMM MARCHE SRL		4,32E+11	11,73	6590	17-dic-20	23-nov-20		-6	-70,38		
2020	9020	TECNOIMPIANTI SAS DI DIOTALCINO	36/4		451,12	6591	17-dic-20	24-nov-20		-14	-6315,68		
2020	9023	EREDI BIAGIOTTI RINO DI BIAGIOTTI	5/PA		100	6592	17-dic-20	30-nov-20		-14	-1400		

2020	8989	VETRERIA GALAVOTTI MAURIZIO	29/PA	165	6593	17-dic-20	30-nov-20	-14	-2310		
2020	8995	BIC FERRAMENTA S. DI M. BERNARDINI	419	128,6	6594	17-dic-20	03-dic-20	-17	-2186,2		
2020	9015	PS SPORT S.R.L.	31/E	350	6595	17-dic-20	04-dic-20	-14	-4900		
2020	8985	IGIENE SERVICE DI BERARDINELLI	449	5087,3	6596	17-dic-20	27-nov-20	-10	-5087,3		
2020	8978	VIRTUS BUONCONVENTO S.S.D.	134	-400	6597	17-dic-20	04-dic-20	-3	1200		
2020	8519	VIRTUS BUONCONVENTO S.S.D.	122	13600	6597	17-dic-20	20-nov-20	-3	-40800		
2020	8964	PAGANELLI S.R.L.	6E/2020	36363,64	6598	17-dic-20	09-dic-20	-14	-509091		
2020	9026	LORISYSTEM EUROPE SRL	318/PA	2157	6599	17-dic-20	30-nov-20	-14	-30198		
2020	9029	AIR LIQUIDE ITALIA SERVICE SRL	1,92E+09	221,08	6600	17-dic-20	30-nov-20	-13	-2874,04		
2020	9025	VALENTI IGINO	102	250	6601	17-dic-20	30-nov-20	-14	-3500		
2020	9021	GIUSTO GOSTOLI S.R.L. MATERIALI	40036	67,34	6602	17-dic-20	30-nov-20	-14	-942,76		
2020	9013	ELCOM LUCE SRL	46/P	303,33	6603	17-dic-20	30-nov-20	-14	-4246,62		
2020	9014	ELCOM LUCE SRL	47/P	83,6	6604	17-dic-20	30-nov-20	-14	-1170,4		
2020	9014	ELCOM LUCE SRL	47/P	904,87	6605	17-dic-20	30-nov-20	-14	-12668,2		
2020	9014	ELCOM LUCE SRL	47/P	1092,87	6606	17-dic-20	30-nov-20	-14	-15300,2		
2020	9014	ELCOM LUCE SRL	47/P	800,7	6607	17-dic-20	30-nov-20	-14	-11209,8		
2020	9018	LORISYSTEM EUROPE SRL	315/PA	111,6	6608	17-dic-20	30-nov-20	-14	-1562,4		
2020	9019	CARTOLIBRERIA 'SAPORI DI GASPAR	15/P	380,34	6610	17-dic-20	04-dic-20	-14	-5324,76		
2020	9098	NIVI CREDIT S.R.L.	7510/E	570,95	6618	18-dic-20	30-nov-20	-13	-7422,35		
2020	9099	NIVI CREDIT S.R.L.	7511/E	1213,54	6618	18-dic-20	30-nov-20	-13	-15776		
2020	9100	NIVI CREDIT S.R.L.	7512/E	93,35	6618	18-dic-20	30-nov-20	-13	-1213,55		
2020	9101	NIVI CREDIT S.R.L.	7513/E	237,62	6618	18-dic-20	30-nov-20	-13	-3089,06		
2020	9102	NIVI CREDIT S.R.L.	7514/E	215,21	6618	18-dic-20	30-nov-20	-13	-2797,73		
2020	9103	NIVI CREDIT S.R.L.	7515/E	19,17	6618	18-dic-20	30-nov-20	-13	-249,21		
2020	9180	MYO SPA	2040/200035	74,4	6789	21-dic-20	11-dic-20	-20	-1488		
2020	9181	MYO SPA	2040/200034	99,47	6790	21-dic-20	30-nov-20	-9	-895,23		
2020	9121	LEGATORIA ARTISTICA E RESTAURAZIONE	7/P.A.	690	6791	21-dic-20	09-dic-20	-10	-6900		
2020	9120	CANGHIARI COSTRUZIONI	31/PA	8402,37	6792	21-dic-20	10-dic-20	-20	-168047		
2020	9119	CANGHIARI COSTRUZIONI	30/PA	52743,97	6792	21-dic-20	10-dic-20	-20	-1054879		
2020	9182	URBINO SERVIZI S.P.A.	104/03	270	6798	22-dic-20	30-nov-20	-9	-2430		
2020	9092	NIVI CREDIT S.R.L.	7504/E	1697,14	6818	23-dic-20	30-nov-20	-8	-13577,1		
2020	9093	NIVI CREDIT S.R.L.	7505/E	2194,57	6818	23-dic-20	30-nov-20	-8	-17556,6		
2020	9094	NIVI CREDIT S.R.L.	7506/E	191,51	6818	23-dic-20	30-nov-20	-8	-1532,08		
2020	9095	NIVI CREDIT S.R.L.	7507/E	872,09	6818	23-dic-20	30-nov-20	-8	-6976,72		
2020	9096	NIVI CREDIT S.R.L.	7508/E	419,81	6818	23-dic-20	30-nov-20	-8	-3358,48		
2020	9097	NIVI CREDIT S.R.L.	7509/E	38,95	6818	23-dic-20	30-nov-20	-8	-311,6		
2020	9030	NIVI CREDIT S.R.L.	7317/E	6353,35	6819	23-dic-20	23-nov-20	0	0		

2020	9031	NIVI CREDIT S.R.L.		7318/E	91,19	6819	23-dic-20	23-nov-20		0	0		
2020	9032	NIVI CREDIT S.R.L.		7319/E	3092,42	6819	23-dic-20	23-nov-20		0	0		
2020	9033	NIVI CREDIT S.R.L.		7320/E	679,99	6819	23-dic-20	23-nov-20		0	0		
2020	9034	NIVI CREDIT S.R.L.		7321/E	1991,62	6819	23-dic-20	23-nov-20		0	0		
2020	9046	NIVI CREDIT S.R.L.		7322/E	164,76	6819	23-dic-20	23-nov-20		0	0		
2020	9035	NIVI CREDIT S.R.L.		7323/E	331,12	6820	23-dic-20	23-nov-20		0	0		
2020	9036	NIVI CREDIT S.R.L.		7324/E	1831,87	6820	23-dic-20	23-nov-20		0	0		
2020	9037	NIVI CREDIT S.R.L.		7325/E	123,57	6820	23-dic-20	23-nov-20		0	0		
2020	9038	NIVI CREDIT S.R.L.		7326/E	888,24	6820	23-dic-20	23-nov-20		0	0		
2020	9039	NIVI CREDIT S.R.L.		7327/E	75,11	6820	23-dic-20	23-nov-20		0	0		
2020	9040	NIVI CREDIT S.R.L.		7328/E	1493,89	6820	23-dic-20	23-nov-20		0	0		
2020	9041	NIVI CREDIT S.R.L.		7329/E	154,3	6821	23-dic-20	23-nov-20		0	0		
2020	6358	MAXICONAD MONTEFELTRO SN	10\PA		325	4887	02-ott-20	31-ago-20		2	650		
2020	6359	MAXICONAD MONTEFELTRO SN	11\PA		350	4887	02-ott-20	02-set-20		0	0		
2020	6667	DINI	MICHELE	4/PA	6497,19	4997	08-ott-20	10-set-20		-2	-12994,4		
2020	6664	DINI	MICHELE	5/PA	16092,54	4997	08-ott-20	10-set-20		-2	-32185,1		
2020	6665	DINI	MICHELE	2/PA	29000	4997	08-ott-20	31-ago-20		-2	-58000		
2020	6666	DINI	MICHELE	3/PA	-29000	4997	08-ott-20	10-set-20		-2	58000		
2020	6651	STC MANAGING SRL		2020/1025	414,59	4998	08-ott-20	16-set-20		-8	-3316,72		
2020	6520	SCATIGNA	ANGELA	FPA 1/20	5148	4999	08-ott-20	07-set-20		1	5148		
2020	6378	QUANTA SPA		5665-2020	244,14	5023	12-ott-20	31-mag-20		104	25390,56		
2020	6379	QUANTA SPA		6660-2020	116,67	5023	12-ott-20	30-giu-20		73	8516,91		
2020	6380	QUANTA SPA		7128-2020	151,04	5023	12-ott-20	31-lug-20		42	6343,68		
2020	6076	F.A.P. SNC		187/fe	2448	5024	12-ott-20	24-ago-20		12	29376		
2020	6656	ADRIABUS SOC. CONS. S.R.L.		243	4808,18	5149	14-ott-20	16-set-20		-2	-9616,36		
2020	6657	ADRIABUS SOC. CONS. S.R.L.		244	3107,73	5149	14-ott-20	16-set-20		-2	-6215,46		
2020	6653	ADRIABUS SOC. CONS. S.R.L.		240	8653,68	5150	14-ott-20	16-set-20		-2	-17307,4		
2020	6654	ADRIABUS SOC. CONS. S.R.L.		241	6649,64	5150	14-ott-20	16-set-20		-2	-13299,3		
2020	6655	ADRIABUS SOC. CONS. S.R.L.		242	190,45	5150	14-ott-20	16-set-20		-2	-380,9		
2020	6652	STC MANAGING SRL		2020/1026	379,93	5151	14-ott-20	16-set-20		-2	-759,86		
2020	6663	M.V. SAS DI VALENTINI LUCIA &		143	417,21	5152	14-ott-20	17-set-20		-3	-1251,63		
2020	6661	FILIPPETTI S.P.A.		533 \CA	1478,33	5153	14-ott-20	21-set-20		-7	-10348,3		
2020	6807	E.GASPARI GRAFICHE SRL		08846/S	340,26	5160	15-ott-20	30-lug-20		46	15651,96		
2020	6806	E.GASPARI GRAFICHE SRL		08845/S	115,56	5160	15-ott-20	30-lug-20		46	5315,76		
2020	6825	D.A. CAPITAL SRL		1E+09	1504,8	5161	15-ott-20	24-lug-20		20	30096		
2020	6824	LABIRINTO COOPERATIVA SOCIA		868/07	4015,3	5162	15-ott-20	31-ago-20		14	56214,2		
2020	6030	SPINACI	SIMONE	10/PA	4758	5163	15-ott-20	14-ago-20		0	0		

2020	6360	SPINACI	SIMONE	1	-4758	5163	15-ott-20	14-set-20		0	0		
2020	6361	SPINACI	SIMONE	11/PA	3900	5163	15-ott-20	15-set-20		0	0		
2020	6797	HERA COMM MARCHE SRL		4,32E+11	9,9	5164	15-ott-20	24-set-20		-1	-9,9		
2020	6795	E.GASPARI GRAFICHE SRL		12031/S	417	5165	15-ott-20	16-set-20		-1	-417		
2020	6662	SENSI LEONELLO SRL		17	87266	5166	15-ott-20	17-set-20		-2	-174532		
2020	6791	CIALDINI FRANCESCO		49/FE	120	5167	15-ott-20	05-ago-20		13	1560		
2020	5905	COOSS MARCHE ONLUS SOC.CO		520/V7	15062,52	5168	15-ott-20	31-lug-20		0	0		
2020	5831	TELECOM ITALIA SPA (TIM)		5,09E+09	99,44	5186	16-ott-20	20-ago-20		31	3082,64		
2020	5832	TELECOM ITALIA SPA (TIM)		5,09E+09	99,44	5186	16-ott-20	20-ago-20		31	3082,64		
2020	5849	TELECOM ITALIA SPA (TIM)		2H20006749	17,39	5186	16-ott-20	20-ago-20		31	539,09		
2020	5850	TELECOM ITALIA SPA (TIM)		5,09E+09	121,32	5186	16-ott-20	20-ago-20		31	3760,92		
2020	6658	STUDIO G.A.T. GEOLOGIA AMBI		24/E	8165,08	5189	19-ott-20	22-set-20		-3	-24495,2		
2020	6386	STUDIO G.A.T. GEOLOGIA AMBI		2E	-8165,08	5189	19-ott-20	22-set-20		-3	24495,24		
2020	3994	STUDIO G.A.T. GEOLOGIA AMBI		18/E	8165,08	5189	19-ott-20	09-giu-20		102	832838,2		
2020	6794	LABIRINTO COOPERATIVA SOCI		4973/07	7957,25	5190	19-ott-20	23-set-20		-5	-39786,3		
2020	6793	LABIRINTO COOPERATIVA SOCI		4972/07	10227,6	5190	19-ott-20	23-set-20		-5	-51138		
2020	7001	A2A ENERGIA SPA		8,2E+11	9,87	5238	22-ott-20	28-set-20		-6	-59,22		
2020	7021	A2A ENERGIA SPA		8,2E+11	36,24	5238	22-ott-20	28-set-20		-6	-217,44		
2020	7019	A2A ENERGIA SPA		8,2E+11	5464,26	5238	22-ott-20	28-set-20		-6	-32785,6		
2020	6999	A2A ENERGIA SPA		8,2E+11	138,63	5238	22-ott-20	28-set-20		-6	-831,78		
2020	7000	A2A ENERGIA SPA		8,2E+11	19,17	5238	22-ott-20	28-set-20		-6	-115,02		
2020	7010	A2A ENERGIA SPA		8,2E+11	2792,46	5239	22-ott-20	28-set-20		-6	-16754,8		
2020	7010	A2A ENERGIA SPA		8,2E+11	13021,03	5240	22-ott-20	28-set-20		-6	-78126,2		
2020	7020	A2A ENERGIA SPA		8,2E+11	231,53	5241	22-ott-20	28-set-20		-6	-1389,18		
2020	7017	A2A ENERGIA SPA		8,2E+11	37,37	5242	22-ott-20	28-set-20		-6	-224,22		
2020	7011	A2A ENERGIA SPA		8,2E+11	49,02	5243	22-ott-20	28-set-20		-6	-294,12		
2020	6792	PUBLIKA SRL		2559/PA	1000	5252	22-ott-20	24-set-20		-2	-2000		
2020	6792	PUBLIKA SRL		2559/PA	400	5253	22-ott-20	24-set-20		-2	-800		
2020	7022	A2A ENERGIA SPA		8,2E+11	58,76	5254	22-ott-20	28-set-20		-6	-352,56		
2020	7023	A2A ENERGIA SPA		9,2E+11	-35	5254	22-ott-20	18-set-20		-8	280		
2020	2679	A2A ENERGIA SPA		8,2E+11	591,12	5255	22-ott-20	27-mar-20		178	105219,4		
2020	4320	SERILINE		feb-13	45	5256	22-ott-20	09-giu-20		52	2340		
2020	6382	ANGELO CIOCI		52	13900	5257	22-ott-20	23-set-20		-1	-13900		
2020	6798	LORISYSTEM EUROPE SRL		223/PA	85,8	5258	22-ott-20	24-set-20		-9	-772,2		
2020	6798	LORISYSTEM EUROPE SRL		223/PA	134,2	5259	22-ott-20	24-set-20		-9	-1207,8		
2020	6799	LORISYSTEM EUROPE SRL		221/PA	27,98	5260	22-ott-20	24-set-20		-9	-251,82		
2020	6800	LORISYSTEM EUROPE SRL		222/PA	126,36	5261	22-ott-20	24-set-20		-9	-1137,24		

2020	6800	LORISYSTEM EUROPE SRL	222/PA	197,64	5262	22-ott-20	24-set-20			-9	-1778,76		
2020	6796	VIMA DI GAROTA M. E PIERLEO	FPA 20/20	98,36	5263	22-ott-20	25-set-20			-3	-295,08		
2020	6802	URBINO SERVIZI S.P.A.	81/03	9583,33	5264	22-ott-20	28-set-20			-6	-57500		
2020	6951	URBINO SERVIZI S.P.A.	84/03	3042,03	5273	26-ott-20	28-set-20			-2	-6084,06		
2020	6804	URBINO SERVIZI S.P.A.	83/03	1447,7	5273	26-ott-20	28-set-20			-2	-2895,4		
2020	6801	URBINO SERVIZI S.P.A.	80/03	2049,18	5274	26-ott-20	28-set-20			-2	-4098,36		
2020	6803	URBINO SERVIZI S.P.A.	82/03	1926,62	5275	26-ott-20	28-set-20			-2	-3853,24		
2020	5873	MARCHE MULTISERVIZI SPA	2,22E+11	226310,5	5276	26-ott-20	19-ago-20			-5	-1131553		
2020	6977	SAIE SNC DI ANNIBALI-IACOMU	099/2020	51363,64	5277	26-ott-20	30-set-20			-5	-256818		
2020	6980	ADRIABUS SOC. CONS. S.R.L.	255	129254,6	5278	26-ott-20	30-set-20			-4	-517019		
2020	6979	URBINO SERVIZI S.P.A.	90/03	9651,4	5279	26-ott-20	30-set-20			-4	-38605,6		
2020	7024	NICOLINI MIRELLA	38	2459,02	5280	26-ott-20	29-set-20			-3	-7377,06		
2020	7025	FRATERNALI & C.SAS DI FRATER	02/PA	350	5281	26-ott-20	29-set-20			-3	-1050		
2020	6952	GIUSTO GOSTOLI S.R.L. MATERIA	40030	15245,9	5282	26-ott-20	30-set-20			-5	-76229,5		
2020	6976	FLUMAR SRL	223/B2	9418,99	5283	26-ott-20	02-set-20			-5	-47095		
2020	6949	SERVIZI INNOVATIVI SRL	1103/2020	3114,75	5284	26-ott-20	30-set-20			-4	-12459		
2020	6064	HALLEY INFORMATICA SRL	14793/16/10	3025	5285	26-ott-20	01-set-20			-5	-15125		
2020	6956	FRANTOIO VALLEFOGLIA SRL	24-feb	1666,76	5288	27-ott-20	30-set-20			-3	-5000,28		
2020	7075	SEA GRUPPO SRL	P0/0000360	300	5303	27-ott-20	28-ago-20			-4	-1200		
2020	7074	SEA GRUPPO SRL	P1/0000325	402,5	5304	27-ott-20	24-ago-20			-4	-1610		
2020	7079	TERMOIDRAULICA E SANITARI S	21-0-000429	2965	5305	27-ott-20	10-set-20			-4	-11860		
2020	7071	GUERRATO S.P.A.	750/PA	1288,59	5306	27-ott-20	15-set-20			-4	-5154,36		
2020	7072	GUERRATO S.P.A.	751/PA	324,76	5307	27-ott-20	15-set-20			-4	-1299,04		
2020	6397	GUERRATO S.P.A.	752/PA	74,23	5307	27-ott-20	15-set-20			-4	-296,92		
2020	7003	A2A ENERGIA SPA	8,2E+11	62,92	5231	22-ott-20	28-set-20			-6	-377,52		
2020	7013	A2A ENERGIA SPA	8,2E+11	540,12	5232	22-ott-20	28-set-20			-6	-3240,72		
2020	7018	A2A ENERGIA SPA	8,2E+11	1434,62	5233	22-ott-20	28-set-20			-6	-8607,72		
2020	7015	A2A ENERGIA SPA	8,2E+11	266,27	5234	22-ott-20	28-set-20			-6	-1597,62		
2020	7008	A2A ENERGIA SPA	8,2E+11	205,08	5235	22-ott-20	28-set-20			-6	-1230,48		
2020	7007	A2A ENERGIA SPA	8,2E+11	289,42	5235	22-ott-20	28-set-20			-6	-1736,52		
2020	7016	A2A ENERGIA SPA	8,2E+11	249,97	5236	22-ott-20	28-set-20			-6	-1499,82		
2020	7012	A2A ENERGIA SPA	8,2E+11	60,25	5237	22-ott-20	28-set-20			-6	-361,5		
2020	7035	TELECOM ITALIA SPA (TIM)	8M00257164	8	5294	27-ott-20	13-ago-20			-3	-24		
2020	7041	TELECOM ITALIA SPA (TIM)	8M00258783	55,8	5294	27-ott-20	13-ago-20			-3	-167,4		
2020	7044	TELECOM ITALIA SPA (TIM)	8M00258872	55,8	5294	27-ott-20	13-ago-20			-3	-167,4		
2020	7059	TELECOM ITALIA SPA (TIM)	8M00257399	55,8	5294	27-ott-20	13-ago-20			-3	-167,4		
2020	7053	TELECOM ITALIA SPA (TIM)	8M00258779	56,35	5294	27-ott-20	13-ago-20			-3	-169,05		

2020	7051	TELECOM ITALIA SPA (TIM)	8M00258248	70	5294	27-ott-20	13-ago-20		-3	-210		
2020	7036	TELECOM ITALIA SPA (TIM)	8M00257200	88,06	5295	27-ott-20	13-ago-20		-3	-264,18		
2020	7040	TELECOM ITALIA SPA (TIM)	8M00258782	96,8	5295	27-ott-20	13-ago-20		-3	-290,4		
2020	7050	TELECOM ITALIA SPA (TIM)	8M00258221	100	5295	27-ott-20	13-ago-20		-3	-300		
2020	7066	TELECOM ITALIA SPA (TIM)	2H20007612	16,12	5296	27-ott-20	21-set-20		12	193,44		
2020	7062	TELECOM ITALIA SPA (TIM)	8M00258326	56,73	5296	27-ott-20	13-ago-20		-3	-170,19		
2020	7054	TELECOM ITALIA SPA (TIM)	8M00258790	59,1	5296	27-ott-20	13-ago-20		-3	-177,3		
2020	7047	TELECOM ITALIA SPA (TIM)	8M00260147	61,65	5296	27-ott-20	13-ago-20		-3	-184,95		
2020	7039	TELECOM ITALIA SPA (TIM)	8M00258575	68	5296	27-ott-20	13-ago-20		-3	-204		
2020	7065	TELECOM ITALIA SPA (TIM)	8M00259818	100	5296	27-ott-20	13-ago-20		-3	-300		
2020	7043	TELECOM ITALIA SPA (TIM)	8M00260119	56,07	5297	27-ott-20	13-ago-20		-3	-168,21		
2020	7055	TELECOM ITALIA SPA (TIM)	8M00260277	82,4	5297	27-ott-20	13-ago-20		-3	-247,2		
2020	7046	TELECOM ITALIA SPA (TIM)	8M00259849	40	5298	27-ott-20	13-ago-20		-3	-120		
2020	7057	TELECOM ITALIA SPA (TIM)	8M00257408	70	5298	27-ott-20	13-ago-20		-3	-210		
2020	7060	TELECOM ITALIA SPA (TIM)	8M00260156	70	5298	27-ott-20	13-ago-20		-3	-210		
2020	7037	TELECOM ITALIA SPA (TIM)	8M00257720	82,4	5298	27-ott-20	13-ago-20		-3	-247,2		
2020	7064	TELECOM ITALIA SPA (TIM)	8M00259082	97,04	5298	27-ott-20	13-ago-20		-3	-291,12		
2020	7063	TELECOM ITALIA SPA (TIM)	8M00258881	80	5299	27-ott-20	13-ago-20		-3	-240		
2020	7042	TELECOM ITALIA SPA (TIM)	8M00259644	82,4	5299	27-ott-20	13-ago-20		-3	-247,2		
2020	7045	TELECOM ITALIA SPA (TIM)	8M00259554	82,4	5299	27-ott-20	13-ago-20		-3	-247,2		
2020	7058	TELECOM ITALIA SPA (TIM)	8M00258723	133,8	5300	27-ott-20	13-ago-20		-3	-401,4		
2020	7038	TELECOM ITALIA SPA (TIM)	8M00258471	145,8	5300	27-ott-20	13-ago-20		-3	-437,4		
2020	7048	TELECOM ITALIA SPA (TIM)	8M00257345	228,98	5300	27-ott-20	13-ago-20		-3	-686,94		
2020	7061	TELECOM ITALIA SPA (TIM)	8M00257422	300	5301	27-ott-20	13-ago-20		-3	-900		
2020	7049	TELECOM ITALIA SPA (TIM)	8M00257412	368	5301	27-ott-20	13-ago-20		-3	-1104		
2020	7052	TELECOM ITALIA SPA (TIM)	8M00258466	55,8	5302	27-ott-20	13-ago-20		-3	-167,4		
2020	7056	TELECOM ITALIA SPA (TIM)	8M00257303	82,4	5302	27-ott-20	13-ago-20		-3	-247,2		
2020	7082	ZANCHETTI	FOSCO	64 /PA	5308	27-ott-20	24-ago-20		-4	-599,4		
2020	7081	ZANCHETTI	FOSCO	63 /PA	5308	27-ott-20	24-ago-20		-4	-2109,88		
2020	7077	CENTROGOMME SRL DI RIGHI E	130725	2263	5309	27-ott-20	08-set-20		-4	-9052		
2020	6978	EREDI DI CARCIANELLI DIEGO DI	79	17600	5354	29-ott-20	30-set-20		-1	-17600		
2020	6993	EUROTREND ASSISTENZA COOP	000968-0C3	10886,16	5366	29-ott-20	31-ago-20		-2	-21772,3		
2020	7228	SCOPA STEFANO		3	5382	30-ott-20	05-set-20		25	3000		
2020	7272	ASUR - AZIENDA SANITARIA UNI	FATT.ELE/20	252	5383	30-ott-20	08-ott-20		-8	-2016		
2020	7271	BELLUCCI	GIANLUCA	16	5509	04-nov-20	14-ott-20		-10	-50000		
2020	7274	MAXICONAD MONTEFELTRO SN	14\PA	275	5510	04-nov-20	11-ott-20		-7	-1925		
2020	6705	IL COMPASSO DI MICHELE PAPI	FPA 12/20	3875	5512	04-nov-20	04-ott-20		0	0		

2020	7277	BARTS S.R.L.		49	4961,6	5513	04-nov-20	06-ott-20		-2	-9923,2		
2020	7296	MARCHE MULTISERVIZI SPA		2,42E+11	5,29	5575	06-nov-20	07-ott-20		0	0		
2020	7282	MARCHE MULTISERVIZI SPA		2,42E+11	68,27	5575	06-nov-20	07-ott-20		0	0		
2020	7318	MARCHE MULTISERVIZI SPA		2,42E+11	135,66	5575	06-nov-20	07-ott-20		0	0		
2020	7325	MARCHE MULTISERVIZI SPA		2,42E+11	142,99	5575	06-nov-20	07-ott-20		0	0		
2020	7301	MARCHE MULTISERVIZI SPA		2,42E+11	194,08	5575	06-nov-20	07-ott-20		0	0		
2020	7300	MARCHE MULTISERVIZI SPA		2,42E+11	194,1	5575	06-nov-20	07-ott-20		0	0		
2020	7326	MARCHE MULTISERVIZI SPA		2,42E+11	209,78	5576	06-nov-20	07-ott-20		0	0		
2020	7322	MARCHE MULTISERVIZI SPA		2,42E+11	261,5	5576	06-nov-20	07-ott-20		0	0		
2020	7288	MARCHE MULTISERVIZI SPA		2,42E+11	558,02	5576	06-nov-20	07-ott-20		0	0		
2020	7320	MARCHE MULTISERVIZI SPA		2,42E+11	9,89	5577	06-nov-20	07-ott-20		0	0		
2020	7308	MARCHE MULTISERVIZI SPA		2,42E+11	52,55	5577	06-nov-20	07-ott-20		0	0		
2020	7337	MARCHE MULTISERVIZI SPA		2,42E+11	101,99	5577	06-nov-20	07-ott-20		0	0		
2020	7347	MARCHE MULTISERVIZI SPA		2,42E+11	101,99	5577	06-nov-20	07-ott-20		0	0		
2020	7351	MARCHE MULTISERVIZI SPA		2,42E+11	101,99	5577	06-nov-20	07-ott-20		0	0		
2020	7336	MARCHE MULTISERVIZI SPA		2,42E+11	165,03	5577	06-nov-20	07-ott-20		0	0		
2020	7306	MARCHE MULTISERVIZI SPA		2,42E+11	72,77	5578	06-nov-20	07-ott-20		0	0		
2020	7285	MARCHE MULTISERVIZI SPA		2,42E+11	9,89	5579	06-nov-20	07-ott-20		0	0		
2020	7333	MARCHE MULTISERVIZI SPA		2,42E+11	9,89	5579	06-nov-20	07-ott-20		0	0		
2020	7342	MARCHE MULTISERVIZI SPA		2,42E+11	9,89	5579	06-nov-20	07-ott-20		0	0		
2020	7293	MARCHE MULTISERVIZI SPA		2,42E+11	21,07	5579	06-nov-20	07-ott-20		0	0		
2020	7341	MARCHE MULTISERVIZI SPA		2,42E+11	41,37	5579	06-nov-20	07-ott-20		0	0		
2020	7286	MARCHE MULTISERVIZI SPA		2,42E+11	47,19	5579	06-nov-20	07-ott-20		0	0		
2020	7357	MARCHE MULTISERVIZI SPA		2,42E+11	3428,8	5621	09-nov-20	07-ott-20		3	10286,4		
2020	7350	MARCHE MULTISERVIZI SPA		2,42E+11	-1335,71	5621	09-nov-20	07-ott-20		3	-4007,13		
2020	7298	MARCHE MULTISERVIZI SPA		2,42E+11	-753,33	5621	09-nov-20	07-ott-20		3	-2259,99		
2020	7304	MARCHE MULTISERVIZI SPA		2,42E+11	-635,28	5621	09-nov-20	07-ott-20		3	-1905,84		
2020	7354	MARCHE MULTISERVIZI SPA		2,42E+11	-389,96	5621	09-nov-20	07-ott-20		3	-1169,88		
2020	7332	MARCHE MULTISERVIZI SPA		2,42E+11	275,42	5622	09-nov-20	07-ott-20		3	826,26		
2020	7323	MARCHE MULTISERVIZI SPA		2,42E+11	-0,66	5622	09-nov-20	07-ott-20		3	-1,98		
2020	7340	MARCHE MULTISERVIZI SPA		2,42E+11	-3,55	5622	09-nov-20	07-ott-20		3	-10,65		
2020	7295	MARCHE MULTISERVIZI SPA		2,42E+11	-95,67	5622	09-nov-20	07-ott-20		3	-287,01		
2020	7317	MARCHE MULTISERVIZI SPA		2,42E+11	-17,5	5622	09-nov-20	07-ott-20		3	-52,5		
2020	7302	MARCHE MULTISERVIZI SPA		2,42E+11	-80	5622	09-nov-20	07-ott-20		3	-240		
2020	7348	MARCHE MULTISERVIZI SPA		2,42E+11	101,99	5623	09-nov-20	07-ott-20		3	305,97		
2020	7313	MARCHE MULTISERVIZI SPA		2,42E+11	-84,45	5623	09-nov-20	07-ott-20		3	-253,35		
2020	6805	URBINO SERVIZI S.P.A.	85/03		10245,9	5625	09-nov-20	28-set-20		12	122950,8		

2020	7315	MARCHE MULTISERVIZI SPA	2,42E+11	64,54	5626	09-nov-20	07-ott-20		3	193,62		
2020	7307	MARCHE MULTISERVIZI SPA	2,42E+11	101,7	5626	09-nov-20	07-ott-20		3	305,1		
2020	7311	MARCHE MULTISERVIZI SPA	2,42E+11	225,47	5626	09-nov-20	07-ott-20		3	676,41		
2020	7316	MARCHE MULTISERVIZI SPA	2,42E+11	102,43	5626	09-nov-20	07-ott-20		3	307,29		
2020	7324	MARCHE MULTISERVIZI SPA	2,42E+11	57,06	5626	09-nov-20	07-ott-20		3	171,18		
2020	7275	A2A ENERGIA SPA	8,2E+11	2208,79	5627	09-nov-20	14-ott-20		-4	-8835,16		
2020	7276	A2A ENERGIA SPA	8,2E+11	1030,53	5628	09-nov-20	14-ott-20		-4	-4122,12		
2020	7854	HALLEY INFORMATICA SRL	13348/16/10	280	5861	17-nov-20	24-lug-20		78	21840		
2020	7896	ENEL SOLE	2,03E+09	9136,69	5862	17-nov-20	30-set-20		18	164460,4		
2020	7874	ENEL SOLE	2,03E+09	31210,19	5863	17-nov-20	31-ott-20		-13	-405732		
2020	7690	WIND TRE SPA	2020E00000	40	5864	17-nov-20	21-set-20		-4	-160		
2020	7700	FILIPPETTI S.P.A.	618 \CA	1478,33	5865	17-nov-20	19-ott-20		-1	-1478,33		
2020	7683	DINI	MICHELE	6/PA	5866	17-nov-20	19-ott-20		-2	-4860		
2020	7702	PAVONI ROSSANO SRL	5,012E+09	1480	5867	17-nov-20	21-ott-20		-3	-4440		
2020	7681	GARDEN PLAN S.R.L.	241/P	2191,8	5868	17-nov-20	20-ott-20		-3	-6575,4		
Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/10/2020 alla data 31/12/2020 = -9,81												