

ESERCIZIO	COGNOME	NOME	NUMERO DOCU	IMPORTO	NUMERO MAN	DATA MANDA	CAPITOLO	ARTICOLO	DATA DOCUMENTO	DATA_PAGA	DATA_SCADE	GIORNI_N	CF_GIORNI	IMPORTO_NETTO
2020	TELECOM ITALIA SPA (TIM)		8M00470318	326,24	878	28-feb-20	280	310	05-dic-19	28-feb-20	29-feb-20	-1	-326,24	
2020	TELECOM ITALIA SPA (TIM)		8M00469871	126,8	879	28-feb-20	420	310	05-dic-19	28-feb-20	29-feb-20	-1	-126,8	
2020	TELECOM ITALIA SPA (TIM)		8M00467134	368	879	28-feb-20	420	310	05-dic-19	28-feb-20	29-feb-20	-1	-368	
2020	TELECOM ITALIA SPA (TIM)		8M00467317	40	880	28-feb-20	660	310	05-dic-19	28-feb-20	29-feb-20	-1	-40	
2020	TELECOM ITALIA SPA (TIM)		8M00468567	60,8	880	28-feb-20	660	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,8	
2020	TELECOM ITALIA SPA (TIM)		8M00470291	60,8	880	28-feb-20	660	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,8	
2020	FLUMAR SRL		33/B2	45178,82	1192	24-mar-20	2510	33	17-feb-20	24-mar-20	31-mar-20	-7	-316252	
2020	PRETELLI SRL			14 13813,81	1193	24-mar-20	2510	33	05-feb-20	24-mar-20	31-mar-20	-7	-96696,7	
2020	SEA GRUPPO SRL		P0/0000003	819,67	1194	24-mar-20	30	330	24-gen-20	24-mar-20	31-mar-20	-7	-5737,69	
2020	STC MANAGING SRL		2020 / 0251	414,59	1195	24-mar-20	685	356	26-feb-20	24-mar-20	27-mar-20	-3	-1243,77	
2020	FASTWEB S.P.A.		PAE0005164	896,71	1196	24-mar-20	30	310	29-feb-20	24-mar-20	31-mar-20	-7	-6276,97	
2020	TELECOM ITALIA SPA (TIM)		2H19011780	17,05	38	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001739	99,44	38	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001772	99,44	38	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001903	99,44	38	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001987	99,44	38	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001736	99,44	38	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001822	99,44	39	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001937	99,44	39	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001834	99,44	39	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001943	99,44	39	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090002017	99,44	39	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001738	99,44	39	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001991	99,44	40	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001753	99,44	40	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2020	TELECOM ITALIA SPA (TIM)		5090001989	99,44	40	15-gen-20	30	310	20-dic-19	15-gen-20	15-gen-20	0	0	
2019	PROVINCIA DI PESARO E URBINO		56/6	4477,87	163	28-gen-20	150	325	02-dic-19	28-gen-20	01-gen-20	27	120902,5	
2019	PROVINCIA DI PESARO E URBINO		84/6	7212,28	163	28-gen-20	150	325	04-dic-19	28-gen-20	03-gen-20	25	180307	
2019	PROVINCIA DI PESARO E URBINO		56/6	0	164	28-gen-20	150	325	02-dic-19	28-gen-20	01-gen-20	27	0	
2019	PROVINCIA DI PESARO E URBINO		84/6	7609,26	165	28-gen-20	150	404	04-dic-19	28-gen-20	03-gen-20	25	190231,5	
2019	PROVINCIA DI PESARO E URBINO		84/6	0	166	28-gen-20	150	404	04-dic-19	28-gen-20	03-gen-20	25	0	
2019	PROVINCIA DI PESARO E URBINO		85/6	4050	167	28-gen-20	40	356	04-dic-19	28-gen-20	03-gen-20	25	101250	
2019	PROVINCIA DI PESARO E URBINO		85/6	0	168	28-gen-20	40	356	04-dic-19	28-gen-20	03-gen-20	25	0	
2019	ENEL ENERGIA S.P.A.		3083090929	14,94	169	28-gen-20	90	301	11-dic-19	28-gen-20	15-gen-20	13	194,22	
2019	ENEL ENERGIA S.P.A.		3075762332	-1,85	169	28-gen-20	90	301	13-nov-19	28-gen-20	18-dic-19	41	-75,85	
2019	C.P.C. DUE SRL		72 PA	314,45	171	28-gen-20	110	220	29-nov-19	28-gen-20	28-gen-20	0	0	
2019	ENEL ENERGIA S.P.A.		3075762408	-3,62	169	28-gen-20	90	301	13-nov-19	28-gen-20	18-dic-19	41	-148,42	
2019	ENEL ENERGIA S.P.A.		3075762342	-3,33	169	28-gen-20	90	301	13-nov-19	28-gen-20	18-dic-19	41	-136,53	
2019	ENEL ENERGIA S.P.A.		3083090930	12,69	170	28-gen-20	240	301	11-dic-19	28-gen-20	27-dic-19	32	406,08	
2019	ENEL ENERGIA S.P.A.		3075762339	-1,99	170	28-gen-20	240	301	13-nov-19	28-gen-20	18-dic-19	41	-81,59	
2019	ENEL ENERGIA S.P.A.		3075762354	-2,38	170	28-gen-20	240	301	13-nov-19	28-gen-20	18-dic-19	41	-97,58	
2019	ENEL ENERGIA S.P.A.		3075486407	-2	170	28-gen-20	240	301	13-nov-19	28-gen-20	18-dic-19	41	-82	
2019	C.P.C. DUE SRL		72 PA	728,2	172	28-gen-20	800	220	29-nov-19	28-gen-20	28-gen-20	0	0	
2019	FEDERICI	MAURIZIO	267	2971,6	173	28-gen-20	510	303	12-nov-19	28-gen-20	31-gen-20	-3	-8914,8	
2019	GRUPPO GIODICART S.R.L.		9475/P	413,23	174	28-gen-20	320	201	30-nov-19	28-gen-20	30-gen-20	-2	-826,46	
2019	CEDAT 85 S.R.L.		201931074	260	175	28-gen-20	10	356	30-nov-19	28-gen-20	31-gen-20	-3	-780	
2020	CEDAT 85 S.R.L.		201931245	260	175	28-gen-20	10	356	31-dic-19	28-gen-20	29-feb-20	-32	-8320	

2019	GOVONI SEGNALETICA S.R.L.		279	18777,19	176	28-gen-20	510	220	26-nov-19	28-gen-20	31-gen-20	-3	-56331,6		
2019	IMPIANTI ELETTRICI PAGLIALUNGA	32E		1600	177	29-gen-20	2470	2	16-dic-19	29-gen-20	16-gen-20	13	20800		
2019	ELCOM LUCE SRL	60/P		4900	178	29-gen-20	2470	2	11-dic-19	29-gen-20	31-gen-20	-2	-9800		
2019	EUROTREND ASSISTENZA COOPER	001700-0C3 P		10758,54	351	31-gen-20	685	356	30-nov-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001696-0C3 P		3104,6	352	31-gen-20	686	356	30-nov-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001697-0C3 P		3271,69	352	31-gen-20	686	356	30-nov-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001694-0C3 P		31544,17	352	31-gen-20	686	356	30-nov-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001695-0C3 P		15246,66	353	31-gen-20	687	356	30-nov-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001699-0C3 P		8473,82	354	31-gen-20	688	356	30-nov-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001697-0C3 P		2636,72	355	31-gen-20	689	356	30-nov-19	31-gen-20	31-gen-20	0	0		
2019	POGGIALI MARCO & C. S.N.C.		52	3350	356	31-gen-20	2240	1	23-dic-19	31-gen-20	31-gen-20	0	0		
2019	POGGIALI MARCO & C. S.N.C.		3	-4495,7	356	31-gen-20	2240	1	23-dic-19	31-gen-20	23-gen-20	8	-35965,6		
2020	SAIE SNC DI ANNIBALI-IACOMUCCI	123/19		7705	357	31-gen-20	510	220	31-dic-19	31-gen-20	30-gen-20	1	7705		
2020	SAIE SNC DI ANNIBALI-IACOMUCCI	123/19		95	358	31-gen-20	510	220	31-dic-19	31-gen-20	30-gen-20	1	95		
2020	C.M. SERVICE S.R.L.	1891/E		12511,8	359	31-gen-20	190	320	31-dic-19	31-gen-20	31-gen-20	0	0		
2020	A2A ENERGIA SPA		8,19E+11	1938,48	360	31-gen-20	260	301	27-dic-19	31-gen-20	27-gen-20	4	7753,92		
2020	A2A ENERGIA SPA		8,19E+11	1726,53	361	31-gen-20	660	301	27-dic-19	31-gen-20	27-gen-20	4	6906,12		
2020	A2A ENERGIA SPA		8,19E+11	1715,06	362	31-gen-20	696	301	27-dic-19	31-gen-20	27-gen-20	4	6860,24		
2020	A2A ENERGIA SPA		8,19E+11	727,36	363	31-gen-20	620	301	27-dic-19	31-gen-20	27-gen-20	4	2909,44		
2020	C.M. SERVICE S.R.L.	1892/E		4806	364	31-gen-20	190	320	31-dic-19	31-gen-20	31-gen-20	0	0		
2020	URBINO SERVIZI S.P.A.	143/03		9652,16	365	31-gen-20	230	356	31-dic-19	31-gen-20	31-gen-20	0	0		
2020	URBINO SERVIZI S.P.A.	145/03		19006,1	365	31-gen-20	230	356	31-dic-19	31-gen-20	31-gen-20	0	0		
2020	URBINO SERVIZI S.P.A.	144/03		4021,94	366	31-gen-20	330	356	31-dic-19	31-gen-20	31-gen-20	0	0		
2020	URBINO SERVIZI S.P.A.	142/03		46128,49	367	31-gen-20	660	356	31-dic-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001535-0C3 P		14413,54	368	31-gen-20	687	356	11-nov-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001698-0C3 P		13816	368	31-gen-20	687	356	30-nov-19	31-gen-20	31-gen-20	0	0		
2019	EUROTREND ASSISTENZA COOPER	001535-0C3 P		572,11	369	31-gen-20	687	356	11-nov-19	31-gen-20	31-gen-20	0	0		
2019	COOSS MARCHE ONLUS SOC.COOP	825/V7		7182,77	370	31-gen-20	660	320	30-nov-19	31-gen-20	30-gen-20	1	7182,77		
2019	LABIRINTO COOPERATIVA SOCIALE	1532/07		5876,82	371	31-gen-20	660	320	30-nov-19	31-gen-20	29-feb-20	-29	-170428		
2020	A2A ENERGIA SPA		8,19E+11	4208,77	372	31-gen-20	420	301	27-dic-19	31-gen-20	27-gen-20	4	16835,08		
2019	RICCI SRL FORNITURE ALIMENTAR	1227/2019/8/F		4917,46	373	31-gen-20	330	201	30-nov-19	31-gen-20	29-gen-20	2	9834,92		
2019	RICCI SRL FORNITURE ALIMENTAR	1271/2019/8/F		1137,69	374	31-gen-20	330	201	30-nov-19	31-gen-20	29-gen-20	2	2275,38		
2019	EDILVERDE DI PIERUCCI MIRCO &		17	5600	393	05-feb-20	2510	33	10-set-19	05-feb-20	30-nov-19	67	375200		
2019	EDILVERDE DI PIERUCCI MIRCO &		17	0	394	05-feb-20	2510	33	10-set-19	05-feb-20	30-nov-19	67	0		
2020	IST. ZOOPR. SPERIM. PG	35/3		2869,57	607	13-feb-20	330	356	09-gen-20	13-feb-20	09-feb-20	4	11478,28		
2020	IST. ZOOPR. SPERIM. PG	35/3		0	608	13-feb-20	330	356	09-gen-20	13-feb-20	09-feb-20	4	0		
2020	ROSSI	ENEA	04-gen	3999,89	611	13-feb-20	2695	1	07-gen-20	13-feb-20	07-feb-20	6	23999,34		
2020	BERTUCCIOLI & PARTNERS - DOTTA	31/4		3317,91	612	13-feb-20	60	356	21-gen-20	13-feb-20	21-mar-20	-37	-122763		
2020	STUDIO LEGALE GALVA ASS.NE PRO		11	10000	613	13-feb-20	30	330	21-gen-20	13-feb-20	20-feb-20	-7	-70000		
2020	STUDIO LEGALE GALVA ASS.NE PRO		11	18000	614	13-feb-20	110	330	21-gen-20	13-feb-20	20-feb-20	-7	-126000		
2020	STUDIO LEGALE GALVA ASS.NE PRO		11	2000	615	13-feb-20	115	330	21-gen-20	13-feb-20	20-feb-20	-7	-14000		
2020	STUDIO LEGALE GALVA ASS.NE PRO		11	2000	616	13-feb-20	570	330	21-gen-20	13-feb-20	20-feb-20	-7	-14000		
2020	VILLA OASI		642	1949,4	618	13-feb-20	700	505	30-nov-19	13-feb-20	25-feb-20	-12	-23392,8		
2020	VILLA OASI		709	487,35	618	13-feb-20	700	505	27-dic-19	13-feb-20	25-feb-20	-12	-5848,2		
2019	URBINO SERVIZI S.P.A.	130/03		4388,84	621	13-feb-20	680	315	17-dic-19	13-feb-20	17-gen-20	27	118498,7		
2019	NIVI CREDIT S.R.L.	7851E		1249,69	650	14-feb-20	210	356	30-nov-19	14-feb-20	31-dic-19	45	56236,05		
2019	NIVI CREDIT S.R.L.	8611E		29747,32	650	14-feb-20	210	356	19-dic-19	14-feb-20	19-gen-20	26	773430,3		
2019	NIVI CREDIT S.R.L.	8612E		19577,04	650	14-feb-20	210	356	19-dic-19	14-feb-20	31-gen-20	14	274078,6		

2020	NIVI CREDIT S.R.L.		7/E	-19577	650	14-feb-20	210	356	27-gen-20	14-feb-20	29-feb-20	-15	293655,6		
2019	SOCIETA' AGRICOLA TIBERI SECON		21	1708,1	735	21-feb-20	510	356	29-nov-19	21-feb-20	29-dic-19	54	92237,4		
2019	SOCIETA' AGRICOLA TIBERI SECON		21	0	736	21-feb-20	510	356	29-nov-19	21-feb-20	29-dic-19	54	0		
2020	TECNOROCK SRL		ago-20	7000	743	21-feb-20	2090	26	27-gen-20	21-feb-20	26-feb-20	-5	-35000		
2020	A2A ENERGIA SPA		8,2E+11	6790,45	744	21-feb-20	90	301	27-gen-20	21-feb-20	26-feb-20	-5	-33952,3		
2020	A2A ENERGIA SPA		8,2E+11	30564,96	745	21-feb-20	550	301	27-gen-20	21-feb-20	26-feb-20	-5	-152825		
2020	PANTA CHIMICA SRL SOCIO UNICC		2020/0000497/	33,68	795	26-feb-20	330	201	31-gen-20	26-feb-20	29-feb-20	-3	-101,04		
2020	PANTA CHIMICA SRL SOCIO UNICC		2020/0000494/	3482,66	795	26-feb-20	330	201	31-gen-20	26-feb-20	29-feb-20	-3	-10448		
2020	PANTA CHIMICA SRL SOCIO UNICC		2020/0000496/	630	796	26-feb-20	660	201	31-gen-20	26-feb-20	29-feb-20	-3	-1890		
2019	ENEL ENERGIA S.P.A.		4811888506	28,49	826	27-feb-20	90	301	23-ott-18	27-feb-20	23-nov-18	461	13133,89		
2019	ENEL ENERGIA S.P.A.		4801329732	99,17	826	27-feb-20	90	301	06-ott-17	27-feb-20	06-nov-17	843	83600,31		
2019	ENEL ENERGIA S.P.A.		4812265173	73,19	826	27-feb-20	90	301	05-dic-18	27-feb-20	09-gen-19	414	30300,66		
2020	A2A ENERGIA SPA		8,2E+11	62,28	827	27-feb-20	800	301	27-gen-20	27-feb-20	26-feb-20	1	62,28		
2020	A2A ENERGIA SPA		8,2E+11	625,27	827	27-feb-20	800	301	27-gen-20	27-feb-20	26-feb-20	1	625,27		
2020	GUERRATO S.P.A.		78/PA	1288,59	828	27-feb-20	90	340	15-gen-20	27-feb-20	29-feb-20	-2	-2577,18		
2020	GUERRATO S.P.A.		124/PA	52,4	828	27-feb-20	90	340	27-gen-20	27-feb-20	29-feb-20	-2	-104,8		
2020	GUERRATO S.P.A.		122/PA	438,89	828	27-feb-20	90	340	27-gen-20	27-feb-20	29-feb-20	-2	-877,78		
2020	GUERRATO S.P.A.		80/PA	74,23	829	27-feb-20	190	320	15-gen-20	27-feb-20	29-feb-20	-2	-148,46		
2020	GUERRATO S.P.A.		79/PA	324,76	829	27-feb-20	190	320	15-gen-20	27-feb-20	29-feb-20	-2	-649,52		
2020	C.P.C. DUE SRL		89 PA	767,1	830	27-feb-20	800	220	31-dic-19	27-feb-20	29-feb-20	-2	-1534,2		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	75,55	833	27-feb-20	480	302	18-dic-19	27-feb-20	22-gen-20	36	2719,8		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	155,73	833	27-feb-20	480	302	18-dic-19	27-feb-20	22-gen-20	36	5606,28		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	157,8	833	27-feb-20	480	302	18-dic-19	27-feb-20	22-gen-20	36	5680,8		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	1868,63	833	27-feb-20	480	302	18-dic-19	27-feb-20	22-gen-20	36	67270,68		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	2601,48	833	27-feb-20	480	302	18-dic-19	27-feb-20	22-gen-20	36	93653,28		
2020	SAIE SNC DI ANNIBALI-IACOMUCC		26	44085,42	834	27-feb-20	2090	12	31-gen-20	27-feb-20	29-feb-20	-2	-88170,8		
2020	SAIE SNC DI ANNIBALI-IACOMUCC		gen-20	-63191,9	834	27-feb-20	2090	12	31-gen-20	27-feb-20	29-feb-20	-3	189575,6		
2020	SAIE SNC DI ANNIBALI-IACOMUCC		23/2020	63191,87	834	27-feb-20	2090	12	31-gen-20	27-feb-20	29-feb-20	-3	-189576		
2020	SAIE SNC DI ANNIBALI-IACOMUCC		26	13073,99	835	27-feb-20	2090	12	31-gen-20	27-feb-20	29-feb-20	-2	-26148		
2020	A2A ENERGIA SPA		8,19E+11	39,65	836	27-feb-20	550	301	27-dic-19	27-feb-20	27-gen-20	31	1229,15		
2020	A2A ENERGIA SPA		8,19E+11	61,59	836	27-feb-20	550	301	27-dic-19	27-feb-20	27-gen-20	31	1909,29		
2020	A2A ENERGIA SPA		8,19E+11	36,53	836	27-feb-20	550	301	27-dic-19	27-feb-20	27-gen-20	31	1132,43		
2020	A2A ENERGIA SPA		8,19E+11	59,63	836	27-feb-20	550	301	27-dic-19	27-feb-20	27-gen-20	31	1848,53		
2020	A2A ENERGIA SPA		8,19E+11	46,99	837	27-feb-20	550	301	27-dic-19	27-feb-20	27-gen-20	31	1456,69		
2020	A2A ENERGIA SPA		8,19E+11	35,68	837	27-feb-20	550	301	27-dic-19	27-feb-20	27-gen-20	31	1106,08		
2020	A2A ENERGIA SPA		8,19E+11	63,09	837	27-feb-20	550	301	27-dic-19	27-feb-20	27-gen-20	31	1955,79		
2020	A2A ENERGIA SPA		8,19E+11	1439,1	838	27-feb-20	550	301	27-dic-19	27-feb-20	27-gen-20	31	44612,1		
2020	A2A ENERGIA SPA		8,19E+11	288,28	839	27-feb-20	390	301	27-dic-19	27-feb-20	27-gen-20	31	8936,68		
2020	A2A ENERGIA SPA		8,19E+11	151,12	840	27-feb-20	240	301	27-dic-19	27-feb-20	27-gen-20	31	4684,72		
2020	ROMAGNOLI ARREDI SRL		2	163,5	841	27-feb-20	120	205	02-gen-20	27-feb-20	29-feb-20	-2	-327		
2020	VERIFICHE SRL		PO / 0000073	1513	842	27-feb-20	90	356	31-dic-19	27-feb-20	29-feb-20	-2	-3026		
2020	ADRIATICA ASFALTI SRL		23-0-000339	44,4	843	27-feb-20	110	205	31-dic-19	27-feb-20	29-feb-20	-2	-88,8		
2019	VETRERIA GALAVOTTI MAURIZIO		25/PA	56	844	27-feb-20	110	205	18-dic-19	27-feb-20	29-feb-20	-2	-112		
2019	NUOVA NUCCI & GROSSI S.N.C. DI		2019 69/a	1152,74	845	27-feb-20	550	303	14-dic-19	27-feb-20	29-feb-20	-2	-2305,48		
2020	STUDIO MARCONI ASSOCIATO		8/001	26718,73	846	27-feb-20	2270	1	20-gen-20	27-feb-20	29-feb-20	-2	-53437,5		
2020	STUDIO MARCONI ASSOCIATO		8/001	1341,27	847	27-feb-20	2271	1	20-gen-20	27-feb-20	29-feb-20	-2	-2682,54		
2019	URBINO SERVIZI S.P.A.		129/03	32808,16	848	27-feb-20	680	604	16-dic-19	27-feb-20	16-gen-20	42	1377943		
2020	G.I.E.S. SRL		150/A	1002,5	855	27-feb-20	90	330	24-gen-20	27-feb-20	24-feb-20	3	3007,5		

2020	NOTAIO PALADINI MARCO		50	1834,31	1075	11-mar-20	110	330	31-gen-20	11-mar-20	01-mar-20	10	18343,1		
2020	TELECOM ITALIA SPA (TIM)	2H20001410		15,31	1102	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-61,24		
2020	TELECOM ITALIA SPA (TIM)	5090000038		105,41	1102	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000116		105,41	1102	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000195		105,41	1102	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000229		105,41	1102	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000053		105,41	1102	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000072		105,41	1103	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000127		105,41	1103	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000235		105,41	1103	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000279		105,41	1103	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000307		105,41	1103	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000040		105,41	1103	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000277		105,41	1104	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000041		105,41	1104	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	TELECOM ITALIA SPA (TIM)	5090000281		105,41	1104	12-mar-20	30	310	20-feb-20	12-mar-20	16-mar-20	-4	-421,64		
2020	DE BARTOLI S.N.C. DI DE BARTOLI	FO / 235		42,34	1105	12-mar-20	110	205	17-feb-20	12-mar-20	17-mar-20	-5	-211,7		
2020	SCHINDLER S.P.A.		349481578	300	1106	12-mar-20	90	340	21-feb-20	12-mar-20	21-mar-20	-9	-2700		
2020	FILIPPETTI S.P.A.		115 \CA	1478,33	1107	12-mar-20	150	325	21-feb-20	12-mar-20	22-mar-20	-10	-14783,3		
2019	ENEL ENERGIA S.P.A.		8403175446	51,55	119	23-gen-20	800	301	25-nov-19	23-gen-20	25-dic-19	29	1494,95		
2019	ENEL ENERGIA S.P.A.		8403175445	51,55	119	23-gen-20	800	301	25-nov-19	23-gen-20	25-dic-19	29	1494,95		
2019	SEA GRUPPO SRL		P1/0000527	5849	120	23-gen-20	30	330	23-dic-19	23-gen-20	29-feb-20	-37	-216413		
2019	FORMEL SRL		2019-877	402	121	23-gen-20	40	348	20-nov-19	23-gen-20	20-dic-19	34	13668		
2019	TERMOIDRAULICA E SANITARI SAS		21-0-000693	2325,54	122	23-gen-20	90	220	19-dic-19	23-gen-20	31-gen-20	-8	-18604,3		
2019	TERMOIDRAULICA E SANITARI SAS		21-0-000692	1782,67	123	23-gen-20	90	220	19-dic-19	23-gen-20	31-gen-20	-8	-14261,4		
2020	FILIPPETTI S.P.A.		595 \CA	1478,33	124	23-gen-20	150	325	30-dic-19	23-gen-20	29-gen-20	-6	-8869,98		
2019	GRUPPO MARCHE INFORMATICA		527/2019	1221	125	23-gen-20	150	326	17-dic-19	23-gen-20	16-gen-20	7	8547		
2019	MICHELETTI FORNITURE POLIZIA N		362	3528,47	126	23-gen-20	210	216	24-dic-19	23-gen-20	24-gen-20	-1	-3528,47		
2019	MICHELETTI FORNITURE POLIZIA N		362	4083,03	127	23-gen-20	210	216	24-dic-19	23-gen-20	24-gen-20	-1	-4083,03		
2019	ARTI GRAFICHE STIBU S.R.L.		420	2200	128	23-gen-20	500	356	10-dic-19	23-gen-20	31-gen-20	-8	-17600		
2019	MAGGIOLI SPA		2148923	2500	129	23-gen-20	210	325	30-nov-19	23-gen-20	31-gen-20	-8	-20000		
2019	MARCOLINI	MARCELLO	22-gen	5000	130	23-gen-20	510	220	20-dic-19	23-gen-20	20-gen-20	3	15000		
2020	SEGNAL SYSTEM		115/P	6888,82	131	23-gen-20	510	220	30-dic-19	23-gen-20	31-gen-20	-8	-55110,6		
2020	CASAVECCHIA SRL		18PA/2019	2633,4	132	23-gen-20	510	220	28-dic-19	23-gen-20	28-gen-20	-5	-13167		
2019	RAFFINERIA SALE CUCCHIARA SRL		feb-27	2517	133	23-gen-20	510	220	27-dic-19	23-gen-20	27-gen-20	-4	-10068		
2020	DINI LIGI DURANTI STEFANO SNC		355	668,76	134	23-gen-20	510	225	31-dic-19	23-gen-20	31-gen-20	-8	-5350,08		
2019	AZIENDA AGRICOLA F.LLI PAGNAN		5	869,38	135	23-gen-20	510	356	06-nov-19	23-gen-20	06-dic-19	48	41730,24		
2019	MATTEUCCI GIUSEPPE & ABRAMO		293	1927	136	23-gen-20	550	220	27-dic-19	23-gen-20	27-gen-20	-4	-7708		
2019	ELCOM LUCE SRL		65/P	2836,05	137	23-gen-20	550	220	20-dic-19	23-gen-20	31-gen-20	-8	-22688,4		
2019	ELCOM LUCE SRL		64/P	2402,05	138	23-gen-20	550	220	18-dic-19	23-gen-20	31-gen-20	-8	-19216,4		
2019	URBINO SERVIZI S.P.A.		135/03	8866,06	139	23-gen-20	650	220	23-dic-19	23-gen-20	23-gen-20	0	0		
2020	ALPHA COOP. SOCIALE A.R.L.		215/FPA-19	5184,88	140	23-gen-20	686	356	31-dic-19	23-gen-20	31-gen-20	-8	-41479		
2019	URBINO SERVIZI S.P.A.		136/03	8196,72	141	23-gen-20	800	320	23-dic-19	23-gen-20	23-gen-20	0	0		
2019	URBINO SERVIZI S.P.A.		139/03	9583,33	142	23-gen-20	800	320	23-dic-19	23-gen-20	23-gen-20	0	0		
2019	TERMOIDRAULICA E SANITARI SAS		21-0-000619	5341,55	143	23-gen-20	2240	1	04-dic-19	23-gen-20	31-gen-20	-8	-42732,4		
2019	MAGGIOLI SPA		4503532	89	144	23-gen-20	60	205	13-dic-19	23-gen-20	31-gen-20	-8	-712		
2020	AZA ENERGIA SPA		8,19E+11	976,92	655	18-feb-20	280	301	27-dic-19	18-feb-20	27-gen-20	22	21492,24		
2020	AZA ENERGIA SPA		8,19E+11	95,44	656	18-feb-20	620	301	27-dic-19	18-feb-20	27-gen-20	22	2099,68		

2020	AZA ENERGIA SPA		8,19E+11	73,17	657	18-feb-20	620	301	27-dic-19	18-feb-20	27-gen-20	22	1609,74	
2020	AZA ENERGIA SPA		8,19E+11	216,42	657	18-feb-20	620	301	27-dic-19	18-feb-20	27-gen-20	22	4761,24	
2020	AZA ENERGIA SPA		8,19E+11	310,58	658	18-feb-20	696	301	27-dic-19	18-feb-20	27-gen-20	22	6832,76	
2020	AZA ENERGIA SPA		8,19E+11	59,54	659	18-feb-20	800	301	27-dic-19	18-feb-20	27-gen-20	22	1309,88	
2020	BOSTRENGHI ALBERTO	1/00		576,4	674	19-feb-20	720	356	03-gen-20	19-feb-20	02-feb-20	17	9798,8	
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	195,9	679	19-feb-20	260	302	18-dic-19	19-feb-20	22-gen-20	28	5485,2	
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	82,05	679	19-feb-20	260	302	18-dic-19	19-feb-20	22-gen-20	28	2297,4	
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	14,9	680	19-feb-20	650	302	18-dic-19	19-feb-20	22-gen-20	28	417,2	
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	31,28	681	19-feb-20	800	302	31-dic-19	19-feb-20	20-feb-20	-1	-31,28	
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	155,73	682	19-feb-20	620	302	18-dic-19	19-feb-20	22-gen-20	28	4360,44	
2020	QUANTA SPA	11981-2019		1124,69	683	19-feb-20	280	332	31-dic-19	19-feb-20	31-gen-20	19	21369,11	
2020	QUANTA SPA	11981-2019		2575,97	684	19-feb-20	660	332	31-dic-19	19-feb-20	31-gen-20	19	48943,43	
2020	HALLEY INFORMATICA SRL	862/16/10		100	685	19-feb-20	150	325	16-gen-20	19-feb-20	29-feb-20	-10	-1000	
2020	PANTA CHIMICA SRL SOCIO UNICCO		7108	168	797	26-feb-20	330	201	31-dic-19	26-feb-20	15-mar-20	-18	-3024	
2020	PANTA CHIMICA SRL SOCIO UNICCO		7107	1522,7	797	26-feb-20	330	201	31-dic-19	26-feb-20	29-feb-20	-3	-4568,1	
2020	VIRTUS BUONCONVENTO S.S.D. A		11	13600	798	26-feb-20	440	320	31-gen-20	26-feb-20	29-feb-20	-3	-40800	
2020	LABIRINTO COOPERATIVA SOCIALE	15-lug		5733,61	799	26-feb-20	660	320	13-gen-20	26-feb-20	13-feb-20	13	74536,93	
2020	COOSS MARCHE ONLUS SOC. COOP	925/V7		7182,77	800	26-feb-20	660	320	31-dic-19	26-feb-20	31-gen-20	26	186752	
2020	LABIRINTO COOPERATIVA SOCIALE	15-lug		143,21	801	26-feb-20	660	320	13-gen-20	26-feb-20	13-feb-20	13	1861,73	
2020	LABIRINTO COOPERATIVA SOCIALE	16-lug		1952,54	802	26-feb-20	230	320	13-gen-20	26-feb-20	13-feb-20	13	25383,02	
2020	COOSS MARCHE ONLUS SOC. COOP	926/V7		2386,42	803	26-feb-20	230	320	31-dic-19	26-feb-20	29-feb-20	-3	-7159,26	
2020	RICCI SRL FORNITURE ALIMENTAR	1356/2019/8/F		225,31	804	26-feb-20	330	201	31-dic-19	26-feb-20	29-feb-20	-3	-675,93	
2020	RICCI SRL FORNITURE ALIMENTAR	1394/2019/8/F		2645,38	804	26-feb-20	330	201	31-dic-19	26-feb-20	29-feb-20	-3	-7936,14	
2020	RICCI SRL FORNITURE ALIMENTAR	1394/2019/8/F		989,42	805	26-feb-20	330	201	31-dic-19	26-feb-20	29-feb-20	-3	-2968,26	
2020	PANTA CHIMICA SRL SOCIO UNICCO	2020/0000495/		1305,45	795	26-feb-20	330	201	31-gen-20	26-feb-20	29-feb-20	-3	-3916,35	
2020	TELECOM ITALIA SPA (TIM)	8M00468842		3,1	871	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-3,1	
2020	TELECOM ITALIA SPA (TIM)	8M00469711		8	871	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-8	
2020	TELECOM ITALIA SPA (TIM)	2H20000491		32,89	871	28-feb-20	30	310	20-gen-20	28-feb-20	17-feb-20	11	361,79	
2020	TELECOM ITALIA SPA (TIM)	8M00469825		40	871	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-40	
2020	TELECOM ITALIA SPA (TIM)	8M00469748		60,8	871	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,8	
2020	TELECOM ITALIA SPA (TIM)	8M00467736		60,8	871	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,8	
2020	TELECOM ITALIA SPA (TIM)	8M00469652		60,8	872	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,8	
2020	TELECOM ITALIA SPA (TIM)	8M00469823		60,8	872	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,8	
2020	TELECOM ITALIA SPA (TIM)	8M00470412		60,82	872	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,82	
2020	TELECOM ITALIA SPA (TIM)	8M00470174		60,88	872	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,88	
2020	TELECOM ITALIA SPA (TIM)	8M00467807		61,75	872	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-61,75	
2020	TELECOM ITALIA SPA (TIM)	8M00468577		65,95	872	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-65,95	
2020	TELECOM ITALIA SPA (TIM)	8M00468882		70	873	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-70	
2020	TELECOM ITALIA SPA (TIM)	8M00469923		80	873	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-80	
2020	TELECOM ITALIA SPA (TIM)	8M00467763		98,06	873	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-98,06	
2020	TELECOM ITALIA SPA (TIM)	8M00467410		106,8	873	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-106,8	
2020	TELECOM ITALIA SPA (TIM)	8M00467707		166	873	28-feb-20	30	310	05-dic-19	28-feb-20	29-feb-20	-1	-166	
2020	TELECOM ITALIA SPA (TIM)	8M00469453		61,95	874	28-feb-20	110	310	05-dic-19	28-feb-20	29-feb-20	-1	-61,95	
2020	TELECOM ITALIA SPA (TIM)	8M00469655		68	874	28-feb-20	110	310	05-dic-19	28-feb-20	29-feb-20	-1	-68	
2020	TELECOM ITALIA SPA (TIM)	8M00467815		70	874	28-feb-20	110	310	05-dic-19	28-feb-20	29-feb-20	-1	-70	
2020	TELECOM ITALIA SPA (TIM)	8M00467203		163,33	874	28-feb-20	110	310	05-dic-19	28-feb-20	29-feb-20	-1	-163,33	
2020	TELECOM ITALIA SPA (TIM)	8M00468959		61,14	875	28-feb-20	210	310	05-dic-19	28-feb-20	29-feb-20	-1	-61,14	
2020	TELECOM ITALIA SPA (TIM)	8M00469247		82,4	875	28-feb-20	210	310	05-dic-19	28-feb-20	29-feb-20	-1	-82,4	

2020	TELECOM ITALIA SPA (TIM)	8M00468244	40	876	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-40	
2020	TELECOM ITALIA SPA (TIM)	8M00468077	40	876	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-40	
2020	TELECOM ITALIA SPA (TIM)	8M00468134	40	876	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-40	
2020	TELECOM ITALIA SPA (TIM)	8M00468066	60,8	876	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,8	
2020	TELECOM ITALIA SPA (TIM)	8M00469401	60,8	876	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-60,8	
2020	TELECOM ITALIA SPA (TIM)	8M00467554	70	876	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-70	
2020	TELECOM ITALIA SPA (TIM)	8M00468153	70	877	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-70	
2020	TELECOM ITALIA SPA (TIM)	8M00467821	70,8	877	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-70,8	
2020	TELECOM ITALIA SPA (TIM)	8M00469242	109,73	877	28-feb-20	240	310	05-dic-19	28-feb-20	29-feb-20	-1	-109,73	
2020	TELECOM ITALIA SPA (TIM)	8M00468682	138,8	878	28-feb-20	280	310	05-dic-19	28-feb-20	29-feb-20	-1	-138,8	
2019	URBINO SERVIZI S.P.A.	128/03	4098,36	41	15-gen-20	90	356	06-dic-19	15-gen-20	06-gen-20	9	36885,24	
2019	URBINO SERVIZI S.P.A.	134/03	50000	42	15-gen-20	460	320	23-dic-19	15-gen-20	23-gen-20	-8	-400000	
2019	URBINO SERVIZI S.P.A.	140/03	2049,18	43	15-gen-20	500	356	23-dic-19	15-gen-20	23-gen-20	-8	-16393,4	
2019	RAFFINERIA SALE CUCCHIARA SRL	feb-24	2517	44	15-gen-20	510	220	10-dic-19	15-gen-20	10-gen-20	5	12585	
2019	VINCIONI	ALESSAND 26/00	329,92	45	15-gen-20	650	220	11-dic-19	15-gen-20	11-gen-20	4	1319,68	
2019	VINCIONI	ALESSAND 25/00	2827,47	46	15-gen-20	650	220	03-dic-19	15-gen-20	03-gen-20	12	33929,64	
2019	VINCIONI	ALESSAND 25/00	322,53	47	15-gen-20	650	220	03-dic-19	15-gen-20	03-gen-20	12	3870,36	
2019	VINCIONI	ALESSAND 24/00	4140	48	15-gen-20	650	220	03-dic-19	15-gen-20	03-gen-20	12	49680	
2019	COOP. SOC. PARS PIO CAROSI ON	2015	2356	51	15-gen-20	760	356	08-nov-19	15-gen-20	07-gen-20	8	18848	
2019	VINCIONI	ALESSAND 23/00	2742,53	49	15-gen-20	650	220	03-dic-19	15-gen-20	03-gen-20	12	32910,36	
2019	VINCIONI	ALESSAND 23/00	607,47	50	15-gen-20	650	220	03-dic-19	15-gen-20	03-gen-20	12	7289,64	
2019	GRUPPO MARCHE INFORMATICA S	507/2019	6147,54	52	15-gen-20	800	356	04-dic-19	15-gen-20	04-gen-20	11	67622,94	
2019	FLUMAR SRL	198/B2	29165,01	53	15-gen-20	2510	33	09-dic-19	15-gen-20	09-gen-20	6	174990,1	
2020	FASTWEB S.P.A.	PAE0041299	207,39	56	20-gen-20	30	310	31-dic-19	20-gen-20	31-gen-20	-11	-2281,29	
2019	S.I.A.E. - SOCIETA' ITALIANA DEGLI	1619041207	252,81	57	20-gen-20	431	356	04-dic-19	20-gen-20	04-gen-20	16	4044,96	
2019	BIC FERRAMENTA S.N.(DI M. BERN	404	263,57	58	20-gen-20	270	220	03-dic-19	20-gen-20	03-gen-20	17	4480,69	
2019	ANDREANI TRIBUTI SRL	4255/PA	2207,55	59	20-gen-20	80	320	04-dic-19	20-gen-20	04-gen-20	16	35320,8	
2019	ANDREANI TRIBUTI SRL	4257/PA	80,1	60	20-gen-20	80	320	04-dic-19	20-gen-20	04-gen-20	16	1281,6	
2019	ANDREANI TRIBUTI SRL	4258/PA	22,08	61	20-gen-20	80	320	04-dic-19	20-gen-20	04-gen-20	16	353,28	
2019	AZA ENERGIA SPA	8,19E+11	430,41	62	20-gen-20	90	301	09-dic-19	20-gen-20	08-gen-20	12	5164,92	
2019	ABACO S.P.A.	2,01914E+12	21,98	63	20-gen-20	60	356	09-dic-19	20-gen-20	09-gen-20	11	241,78	
2019	VIMA DI GAROTA M. E PIERLEONI	FPA 57/19	199,59	64	20-gen-20	30	205	09-dic-19	20-gen-20	09-gen-20	11	2195,49	
2019	SERILINE	feb-33	262	65	20-gen-20	490	356	09-dic-19	20-gen-20	29-feb-20	-40	-10480	
2019	SERILINE	feb-34	40	66	20-gen-20	490	356	09-dic-19	20-gen-20	29-feb-20	-40	-1600	
2019	AGRITURISMO DUCHI PAOLO E A	5	1300	67	20-gen-20	720	356	09-dic-19	20-gen-20	09-gen-20	11	14300	
2019	VIMA DI GAROTA M. E PIERLEONI	FPA 56/19	57,21	68	20-gen-20	320	205	09-dic-19	20-gen-20	09-gen-20	11	629,31	
2019	BIC FERRAMENTA S.N.(DI M. BERN	414	164,64	69	20-gen-20	660	220	10-dic-19	20-gen-20	10-gen-20	10	1646,4	
2019	AZA ENERGIA SPA	8,19E+11	3552,43	71	20-gen-20	420	301	19-dic-19	20-gen-20	20-gen-20	0	0	
2019	MARCHE MULTISERVIZI SPA	2,219E+11	0	72	21-gen-20	645	320	30-nov-19	21-gen-20	31-gen-20	-10	0	
2019	MARCHE MULTISERVIZI SPA	2,219E+11	86322,33	73	21-gen-20	645	320	30-nov-19	21-gen-20	31-gen-20	-10	-863223	
2019	MARCHE MULTISERVIZI SPA	2,219E+11	68602,3	74	21-gen-20	645	320	30-nov-19	21-gen-20	31-gen-20	-10	-686023	
2019	MARCHE MULTISERVIZI SPA	2,219E+11	29767,52	75	21-gen-20	645	320	30-nov-19	21-gen-20	31-gen-20	-10	-297675	
2019	MARCHE MULTISERVIZI SPA	2,219E+11	41618,39	76	21-gen-20	645	320	30-nov-19	21-gen-20	31-gen-20	-10	-416184	
2019	TECNOSTAMPA OFFSET & DIGITAL	265	72	78	22-gen-20	10	201	13-dic-19	22-gen-20	12-gen-20	10	720	
2019	S.I.A.E. - SOCIETA' ITALIANA DEGLI	1619042760	195,9	79	22-gen-20	30	205	13-dic-19	22-gen-20	13-gen-20	9	1763,1	
2019	STEP SRL	FATTPA 2214_1	5131	80	22-gen-20	80	320	12-dic-19	22-gen-20	12-gen-20	10	51310	
2019	MUNICIPIA S.P.A.	2019903260	19600	81	22-gen-20	80	356	19-dic-19	22-gen-20	18-gen-20	4	78400	
2019	AUTO 3 SNC DI GNASSI M.,CARBO	464	2470,3	82	22-gen-20	110	303	18-dic-19	22-gen-20	17-gen-20	5	12351,5	

2019	AUTO 3 SNC DI GNASSI M.,CARBO	464	1300	83	22-gen-20	210	303	18-dic-19	22-gen-20	17-gen-20	5	6500		
2019	CIALDINI FRANCESCO	70/FE	420	338	30-gen-20	510	220	09-dic-19	30-gen-20	09-gen-20	21	8820		
2019	EUROTREND ASSISTENZA COOPER	001537-0C3 P	12107,66	336	30-gen-20	685	356	11-nov-19	30-gen-20	31-gen-20	-1	-12107,7		
2019	EUROTREND ASSISTENZA COOPER	001537-0C3 P	526,78	337	30-gen-20	685	356	11-nov-19	30-gen-20	31-gen-20	-1	-526,78		
2019	STEMA S.R.L.	3508/E	100,2	339	30-gen-20	150	201	17-dic-19	30-gen-20	17-gen-20	13	1302,6		
2019	TECNOSTAMPA OFFSET & DIGITAL	268	72	340	30-gen-20	10	201	19-dic-19	30-gen-20	18-gen-20	12	864		
2020	EDILCENTRO - SOCIETA' A RESPON	E1652	257,45	341	30-gen-20	30	350	20-dic-19	30-gen-20	20-gen-20	10	2574,5		
2019	CONTAINER S.R.L.S.	FATTPA 19_19	1600	342	30-gen-20	490	356	27-dic-19	30-gen-20	27-gen-20	3	4800		
2019	GIUSTO GOSTOLI S.R.L. MATERIAL	40039	87,21	343	30-gen-20	110	205	23-dic-19	30-gen-20	23-gen-20	7	610,47		
2019	CENTRO TEATRALE UNIVERSITARIO	7	1400	344	30-gen-20	431	356	23-dic-19	30-gen-20	23-gen-20	7	9800		
2019	STUDIO LEGALE ASSOCIATO MEZZ	46	1589,2	345	30-gen-20	110	330	04-dic-19	30-gen-20	03-gen-20	27	42908,4		
2019	STUDIO LEGALE ASSOCIATO MEZZ	46	706,46	346	30-gen-20	60	330	04-dic-19	30-gen-20	03-gen-20	27	19074,42		
2019	STUDIO LEGALE ASSOCIATO MEZZ	47	1896,86	347	30-gen-20	60	330	09-dic-19	30-gen-20	09-gen-20	21	39834,06		
2019	GEOLOGI ASSOCIATI MARI M. - M	31FE	8312,59	348	30-gen-20	2695	1	12-dic-19	30-gen-20	12-gen-20	18	149626,6		
2019	DIGI PROJECT S.N.C.	510/2019	3207,69	521	07-feb-20	2480	1	10-dic-19	07-feb-20	10-gen-20	28	89815,32		
2019	MAGAZZINI ROSSI SRL	mag-54	798,2	522	07-feb-20	330	201	20-dic-19	07-feb-20	20-gen-20	18	14367,6		
2020	HERA COMM MARCHE SRL	4,31901E+11	101,34	523	07-feb-20	660	305	18-dic-19	07-feb-20	25-gen-20	13	1317,42		
2020	HERA COMM MARCHE SRL	4,31901E+11	11,75	523	07-feb-20	660	305	18-dic-19	07-feb-20	25-gen-20	13	152,75		
2019	PANTA CHIMICA SRL SOCIO UNICO	6528	2065,62	524	07-feb-20	330	201	30-nov-19	07-feb-20	31-gen-20	7	14459,34		
2019	LABIRINTO COOPERATIVA SOCIALE	1533/07	1952,54	525	07-feb-20	230	320	30-nov-19	07-feb-20	29-feb-20	-22	-42955,9		
2019	COOSS MARCHE ONLUS SOC. COO	826/V7	2386,43	526	07-feb-20	230	320	30-nov-19	07-feb-20	30-gen-20	8	19091,44		
2019	ELCOM LUCE SRL	63/P	509,81	527	07-feb-20	660	220	17-dic-19	07-feb-20	31-gen-20	7	3568,67		
2019	TECNOIMPIANTI SAS DI DIOTALLE	60/4	578	528	07-feb-20	330	220	23-dic-19	07-feb-20	31-gen-20	7	4046		
2019	TECNOIMPIANTI SAS DI DIOTALLE	61/4	348,4	528	07-feb-20	330	220	23-dic-19	07-feb-20	23-gen-20	15	5226		
2019	TECNOIMPIANTI SAS DI DIOTALLE	62/4	70	528	07-feb-20	330	220	23-dic-19	07-feb-20	31-gen-20	7	490		
2019	AUTO 3 SNC DI GNASSI M.,CARBO	464	1182,9	84	22-gen-20	510	303	18-dic-19	22-gen-20	17-gen-20	5	5914,5		
2019	eni fuel spa	HI 1181013	1308,17	85	22-gen-20	110	225	18-dic-19	22-gen-20	17-gen-20	5	6540,85		
2019	eni fuel spa	HI 1181013	2100	86	22-gen-20	280	225	18-dic-19	22-gen-20	17-gen-20	5	10500		
2019	HALLEY INFORMATICA SRL	18581/16/10	2980	87	22-gen-20	150	325	03-dic-19	22-gen-20	31-gen-20	-9	-26820		
2019	ICCS Informatica srl	91	450	88	22-gen-20	150	325	29-nov-19	22-gen-20	29-dic-19	24	10800		
2019	TELE 2000 S.R.L.	FATTPA 25_19	2083,33	89	22-gen-20	160	356	19-dic-19	22-gen-20	19-gen-20	3	6249,99		
2019	TIRO A SEGNO NAZIONALE SEZ. PE	27/00	1179,44	90	22-gen-20	210	356	13-dic-19	22-gen-20	13-gen-20	9	10614,96		
2019	ALESSANDRONI GIACOMO	6/PA	500	91	22-gen-20	431	356	13-dic-19	22-gen-20	13-gen-20	9	4500		
2019	FRANTOIO VALLE FOGLIA SRL	36/02	2810,51	92	22-gen-20	510	220	21-dic-19	22-gen-20	21-gen-20	1	2810,51		
2019	FRANTOIO VALLE FOGLIA SRL	42/02	1199,89	93	22-gen-20	510	220	21-dic-19	22-gen-20	21-gen-20	1	1199,89		
2019	FRANTOIO VALLE FOGLIA SRL	42/02	942,33	94	22-gen-20	510	220	21-dic-19	22-gen-20	21-gen-20	1	942,33		
2019	FRANTOIO VALLE FOGLIA SRL	41/02	1145,76	95	22-gen-20	510	220	21-dic-19	22-gen-20	21-gen-20	1	1145,76		
2019	AUTO 3 SNC DI GNASSI M.,CARBO	463	1448	96	22-gen-20	510	303	17-dic-19	22-gen-20	16-gen-20	6	8688		
2020	ADRIABUS SOC. CONS. S.R.L.	638	129254,6	97	22-gen-20	555	320	31-dic-19	22-gen-20	30-gen-20	-8	-1034037		
2020	MARCHE MULTISERVIZI SPA	2,219E+11	226310,1	98	22-gen-20	645	320	31-dic-19	22-gen-20	29-feb-20	-38	-8599785		
2019	AZ.AGRICOLA MATTONI LEONARD	FATTPA 32_19	550	99	22-gen-20	650	220	09-dic-19	22-gen-20	09-gen-20	13	7150		
2019	URBINO SERVIZI S.P.A.	137/03	1446,56	102	22-gen-20	650	320	23-dic-19	22-gen-20	23-gen-20	-1	-1446,56		
2019	URBINO SERVIZI S.P.A.	138/03	1634,21	100	22-gen-20	650	320	23-dic-19	22-gen-20	23-gen-20	-1	-1634,21		
2019	URBINO SERVIZI S.P.A.	138/03	290,49	101	22-gen-20	620	320	23-dic-19	22-gen-20	23-gen-20	-1	-290,49		
2019	QUANTA SPA	10940-2019	2131,7	103	22-gen-20	280	332	30-nov-19	22-gen-20	10-gen-20	12	25580,4		
2019	QUANTA SPA	10940-2019	2594,58	104	22-gen-20	660	332	30-nov-19	22-gen-20	10-gen-20	12	31134,96		
2019	SAPIDATA SPA	gen-86	2990,31	105	22-gen-20	210	356	29-nov-19	22-gen-20	29-gen-20	-7	-20932,2		
2019	LIBRACCIO DI MIKI DI CHIUSELLI M	170/2019	248	377	03-feb-20	320	201	19-dic-19	03-feb-20	19-gen-20	15	3720		

2020	CASAVECCHIA LAVORI S.R.L.	45E/2019	12409,93	107	22-gen-20	2510	33	30-dic-19	22-gen-20	30-gen-20	-8	-99279,4		
2020	DIPAOLA	ALESSAND dic-19	2026,8	378	03-feb-20	570	330	30-dic-19	03-feb-20	30-gen-20	4	8107,2		
2020	EDICOLA IL CHIOSCO DI SERAGHIT	2/00	238	379	03-feb-20	30	215	03-gen-20	03-feb-20	02-feb-20	1	238		
2019	ASSOCIAZIONE COMUNITA' PAPA	9298/7	2741,4	380	03-feb-20	760	356	30-nov-19	03-feb-20	30-gen-20	4	10965,6		
2020	ASSOCIAZIONE COMUNITA' PAPA	10223/7	2832,78	380	03-feb-20	760	356	31-dic-19	03-feb-20	29-feb-20	-26	-73652,3		
2019	LIBRACCIO DI MIKI DI CHIUSELLI M	164/2019	386,44	384	03-feb-20	260	201	09-dic-19	03-feb-20	29-gen-20	5	1932,2		
2019	HALLEY INFORMATICA SRL	17422/16/10	70	465	06-feb-20	40	348	13-nov-19	06-feb-20	31-dic-19	37	2590		
2019	MERULA	MARCO 152/E	795,08	466	06-feb-20	2490	50	10-dic-19	06-feb-20	11-gen-20	26	20672,08		
2019	EASY PROBLEM SRL UNIPERSONAL	485	101,32	467	06-feb-20	180	801	05-dic-19	06-feb-20	05/01/2020	33	3343,56		
2019	EASY PROBLEM SRL UNIPERSONAL	485	2,4	468	06-feb-20	180	205	05-dic-19	06-feb-20	05/01/2020	33	79,2		
2019	VIMA DI GAROTA M. E PIERLEONI	FPA 60/19	101,64	469	06-feb-20	120	205	24-dic-19	06-feb-20	24-gen-20	13	1321,32		
2019	VIMA DI GAROTA M. E PIERLEONI	FPA 61/19	66,4	470	06-feb-20	30	205	24-dic-19	06-feb-20	24-gen-20	13	863,2		
2019	MYO SPA	2040/19003246	173,6	471	06-feb-20	60	205	20-dic-19	06-feb-20	20-feb-20	-14	-2430,4		
2020	SHARP ELECTRONICS (ITALIA) SPA	7719019342	135,05	472	06-feb-20	210	402	27-dic-19	06-feb-20	29-feb-20	-23	-3106,15		
2020	SHARP ELECTRONICS (ITALIA) SPA	7719019342	211,23	473	06-feb-20	320	402	27-dic-19	06-feb-20	29-feb-20	-23	-4858,29		
2019	AMICUCCI BELLE ARTI DI AMICUCCI	279/A	175,92	474	06-feb-20	320	201	27-dic-19	06-feb-20	27-gen-20	10	1759,2		
2020	KYOCERA DOCUMENT SOLUTIONS	1010588992	278,73	475	06-feb-20	500	402	30-dic-19	06-feb-20	31-gen-20	6	1672,38		
2020	LORISYSTEM EUROPE SRL	442/PA	160	476	06-feb-20	150	201	30-dic-19	06-feb-20	31-gen-20	6	960		
2019	CHEMICAL N.P.K. FACILITY SERVICE	46/04	3614,75	477	06-feb-20	650	356	16-dic-19	06-feb-20	31-gen-20	6	21688,5		
2019	CM SERVICE DI CIARONI MARCO	82/02	200	478	06-feb-20	30	330	09-dic-19	06-feb-20	31-gen-20	6	1200		
2019	BRONCHI COMBUSTIBILI SRL	4844	602,14	479	06-feb-20	90	220	14-dic-19	06-feb-20	31-gen-20	6	3612,84		
2019	BRONCHI COMBUSTIBILI SRL	4844	297,21	480	06-feb-20	110	220	14-dic-19	06-feb-20	31-gen-20	6	1783,26		
2020	JOLLY SNC DI VALENTINI GLAUCO	1/R	524,8	481	06-feb-20	500	356	08-gen-20	06-feb-20	30-gen-20	7	3673,6		
2020	JOLLY SNC DI VALENTINI GLAUCO	1/R	15,2	482	06-feb-20	500	356	08-gen-20	06-feb-20	30-gen-20	7	106,4		
2020	CARTOLIBRERIA RAFFAELLO	110/00	442,62	483	06-feb-20	120	205	30-dic-19	06-feb-20	30-gen-20	7	3098,34		
2019	TERMOIDRAULICA E SANITARI SAS	21-1-000246	214,68	484	06-feb-20	260	220	19-dic-19	06-feb-20	31-gen-20	6	1288,08		
2019	TERMOIDRAULICA E SANITARI SAS	21-1-000246	127,7	485	06-feb-20	90	220	19-dic-19	06-feb-20	31-gen-20	6	766,2		
2019	TERMOIDRAULICA E SANITARI SAS	21-1-000234	700	486	06-feb-20	90	220	16-dic-19	06-feb-20	31-gen-20	6	4200		
2020	AXITEA SPA	1100150538	189	487	06-feb-20	90	356	31-dic-19	06-feb-20	31-gen-20	6	1134		
2020	PORTA LAVAGINE S.R.L.	211/03	1292,49	488	06-feb-20	696	356	31-dic-19	06-feb-20	30-gen-20	7	9047,43		
2020	C.M.A. CENTRO MARCHIGIANO AN	9	250	489	06-feb-20	431	356	21-gen-20	06-feb-20	31-gen-20	6	1500		
2019	TERMOIDRAULICA E SANITARI SAS	21-1-000247	643,45	490	06-feb-20	90	220	19-dic-19	06-feb-20	31-gen-20	6	3860,7		
2019	TERMOIDRAULICA E SANITARI SAS	21-1-000245	564,5	491	06-feb-20	660	220	19-dic-19	06-feb-20	31-gen-20	6	3387		
2020	SUGAR CAFE' DI GARBUGLI G. & G.	69	136,36	492	06-feb-20	490	356	30-dic-19	06-feb-20	30-gen-20	7	954,52		
2020	URBINO SERVIZI S.P.A.	151/03	7,79	493	06-feb-20	320	205	31-dic-19	06-feb-20	31-gen-20	6	46,74		
2020	AUTOSTRAD PER L'ITALIA SPA	900028588D	5,98	494	06-feb-20	30	205	30-dic-19	06-feb-20	30-gen-20	7	41,86		
2020	TELEPASS S.P.A.	900028355T	1,09	495	06-feb-20	30	205	30-dic-19	06-feb-20	30-gen-20	7	7,63		
2020	CARTOLIBRERIA BATELLI MARCEL	82-19	50,06	511	06-feb-20	260	201	27-dic-19	06-feb-20	27-gen-20	10	500,6		
2020	BETTINI LIBRI DI BETTINI LAMBERT	33/PA 2019	368,42	512	06-feb-20	260	201	29-dic-19	06-feb-20	29-gen-20	8	2947,36		
2020	EDICOLA IL CHIOSCO DI SERAGHIT	1/00	253,2	513	06-feb-20	30	205	03-gen-20	06-feb-20	03-feb-20	3	759,6		
2020	SEA GRUPPO SRL	P1/0000018	288,5	514	06-feb-20	30	330	16-gen-20	06-feb-20	31-mar-20	-54	-15579		
2019	SEA GRUPPO SRL	P1/0000454	522	514	06-feb-20	30	330	03-dic-19	06-feb-20	29-feb-20	-23	-12006		
2019	TECNOIMPIANTI SAS DI DIOTALLE	64/4	327	528	07-feb-20	330	220	23-dic-19	07-feb-20	23-gen-20	15	4905		
2020	URBINO SERVIZI S.P.A.	148/03	3503	529	07-feb-20	330	356	31-dic-19	07-feb-20	31-gen-20	7	24521		
2020	URBINO SERVIZI S.P.A.	149/03	635,5	529	07-feb-20	330	356	31-dic-19	07-feb-20	31-gen-20	7	4448,5		
2020	URBINO SERVIZI S.P.A.	150/03	604,5	529	07-feb-20	330	356	31-dic-19	07-feb-20	31-gen-20	7	4231,5		
2020	URBINO SERVIZI S.P.A.	146/03	3255	530	07-feb-20	330	356	31-dic-19	07-feb-20	31-gen-20	7	22785		
2020	URBINO SERVIZI S.P.A.	147/03	6122,5	530	07-feb-20	330	356	31-dic-19	07-feb-20	31-gen-20	7	42857,5		

2019	RICCI SRL FORNITURE ALIMENTAR	1232/2019/8/F	304,15	531	07-feb-20	330	201	30-nov-19	07-feb-20	29-gen-20	9	2737,35	
2019	RICCI SRL FORNITURE ALIMENTAR	671/2019/8/NA	-56,85	531	07-feb-20	330	201	12-dic-19	07-feb-20	29-gen-20	9	-511,65	
2020	RICCI SRL FORNITURE ALIMENTAR	7660/2019/8/F	3120,89	531	07-feb-20	330	201	31-dic-19	07-feb-20	29-feb-20	-22	-68659,6	
2020	RICCI SRL FORNITURE ALIMENTAR	7661/2019/8/F	3748,02	531	07-feb-20	330	201	31-dic-19	07-feb-20	30-mar-20	-52	-194897	
2020	RICCI SRL FORNITURE ALIMENTAR	1361/2019/8/F	776,57	531	07-feb-20	330	201	31-dic-19	07-feb-20	29-feb-20	-22	-17084,5	
2019	TECNOIMPIANTI SAS DI DIOTALLE	55/4	54,5	532	07-feb-20	330	220	13-dic-19	07-feb-20	31-gen-20	7	381,5	
2020	PRETELLI SRL		172 7309,73	568	10-feb-20	2510	28	30-dic-19	10-feb-20	31-gen-20	10	73097,3	
2019	BAZAR DI DI PAOLI FLAVIO		32 52,74	569	10-feb-20	110	205	27-dic-19	10-feb-20	26-gen-20	15	791,1	
2020	E.GASPARI GRAFICHE SRL	22738/S	111,32	570	10-feb-20	60	356	31-dic-19	10-feb-20	30-gen-20	11	1224,52	
2020	E.GASPARI GRAFICHE SRL	22739/S	338,67	570	10-feb-20	60	356	31-dic-19	10-feb-20	30-gen-20	11	3725,37	
2020	E.GASPARI GRAFICHE SRL	22738/S	3,7	571	10-feb-20	60	205	31-dic-19	10-feb-20	30-gen-20	11	40,7	
2019	COOP. SOC. PARS PIO CAROSI ON	2231	2280	577	10-feb-20	760	356	04-dic-19	10-feb-20	02-feb-20	8	18240	
2020	COOP. SOC. PARS PIO CAROSI ON	2405	2356	577	10-feb-20	760	356	31-dic-19	10-feb-20	29-feb-20	-19	-44764	
2019	IMPRESA EDILE M.S. DI SERAFINI N	14/A	1600	578	10-feb-20	650	220	13-dic-19	10-feb-20	13-feb-20	-3	-4800	
2019	IMPRESA EDILE M.S. DI SERAFINI N	13/A	5437,21	579	10-feb-20	650	220	13-dic-19	10-feb-20	13-feb-20	-3	-16311,6	
2020	WIND TRE SPA	2020E00000031	40,44	580	10-feb-20	10	310	21-gen-20	10-feb-20	20-feb-20	-10	-404,4	
2019	POSTE ITALIANE SPA	8019143638	1270,08	647	14-feb-20	210	356	28-nov-19	14-feb-20	27-gen-20	18	22861,44	
2019	POSTE ITALIANE SPA	8719343640	10262,54	648	14-feb-20	210	356	28-nov-19	14-feb-20	27-gen-20	18	184725,7	
2019	POSTE ITALIANE SPA	8719343640	2307,96	649	14-feb-20	210	356	28-nov-19	14-feb-20	27-gen-20	18	41543,28	
2019	NIVI CREDIT S.R.L.	7852E	632,74	651	14-feb-20	210	356	30-nov-19	14-feb-20	31-dic-19	45	28473,3	
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI	1620002117	27	696	20-feb-20	431	356	17-gen-20	20-feb-20	16-feb-20	4	108	
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI	1620002116	384,8	696	20-feb-20	431	356	17-gen-20	20-feb-20	16-feb-20	4	1539,2	
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI	1620002114	387,8	697	20-feb-20	431	356	17-gen-20	20-feb-20	16-feb-20	4	1551,2	
2020	ANDREANI TRIBUTI SRL	371/PA	2525,3	698	20-feb-20	80	320	17-gen-20	20-feb-20	17-feb-20	3	7575,9	
2020	ALBERGO ITALIA ZDA SAS DI MON	33	56,05	699	20-feb-20	410	205	18-gen-20	20-feb-20	17-feb-20	3	168,15	
2020	LABIRINTO COOPERATIVA SOCIAL	87/07	2325	700	20-feb-20	760	356	17-gen-20	20-feb-20	17-feb-20	3	6975	
2020	HERA COMM MARCHE SRL	4,32E+11	22,14	701	20-feb-20	660	305	23-gen-20	20-feb-20	18-feb-20	2	44,28	
2020	TECNOSTAMPA OFFSET & DIGITAL	10	72	702	20-feb-20	10	201	20-gen-20	20-feb-20	19-feb-20	1	72	
2020	FILIPPETTI S.P.A.	63 \CA	1478,33	703	20-feb-20	150	325	21-gen-20	20-feb-20	20-feb-20	0	0	
2020	MARCOLINI	MARCELLO	05-gen 18606	704	20-feb-20	2510	23	21-gen-20	20-feb-20	21-feb-20	-1	-18606	
2020	TECNOIMPIANTI SAS DI DIOTALLE	02-apr	391,3	705	20-feb-20	280	220	22-gen-20	20-feb-20	21-feb-20	-1	-391,3	
2020	MATTEUCCI GIUSEPPE & ABRAMO	294	3196,74	706	20-feb-20	510	220	28-dic-19	20-feb-20	25-feb-20	-5	-15983,7	
2020	MYO SPA	2040/20000136	130,79	707	20-feb-20	60	210	24-gen-20	20-feb-20	24-mar-20	-33	-4316,07	
2020	LA ROTONDA SERVICE DI ARGENT	00002/A	62	708	20-feb-20	330	220	24-gen-20	20-feb-20	23-feb-20	-3	-186	
2020	SAPIDATA SPA	gen-86	1016,5	791	25-feb-20	210	356	31-dic-19	25-feb-20	29-feb-20	-4	-4066	
2020	SAPIDATA SPA	gen-86	56,07	792	25-feb-20	210	205	31-dic-19	25-feb-20	29-feb-20	-4	-224,28	
2020	HERA COMM SRL	4,2201E+11	22,48	793	25-feb-20	620	301	16-gen-20	25-feb-20	29-feb-20	-4	-89,92	
2020	HERA COMM SRL	4,2201E+11	29,25	793	25-feb-20	620	301	16-gen-20	25-feb-20	29-feb-20	-4	-117	
2020	HERA COMM SRL	4,2201E+11	30,02	793	25-feb-20	620	301	16-gen-20	25-feb-20	29-feb-20	-4	-120,08	
2020	HERA COMM SRL	4,2201E+11	26,92	793	25-feb-20	620	301	16-gen-20	25-feb-20	29-feb-20	-4	-107,68	
2020	BOSCARINI COSTRUZIONI S.R.L.	4	5602,74	856	28-feb-20	2510	33	14-gen-20	28-feb-20	13-feb-20	15	84041,1	
2020	BOSCARINI COSTRUZIONI S.R.L.	3	-8339,13	856	28-feb-20	2510	33	14-gen-20	28-feb-20	14-gen-20	45	-375261	
2020	BOSCARINI COSTRUZIONI S.R.L.	389	8339,13	856	28-feb-20	2510	33	30-dic-19	28-feb-20	29-gen-20	30	250173,9	
2019	SEA GRUPPO SRL	P1/0000516	550	857	28-feb-20	30	330	19-dic-19	28-feb-20	29-feb-20	-1	-550	
2019	SEA GRUPPO SRL	P1/0000517	200	857	28-feb-20	30	330	19-dic-19	28-feb-20	29-feb-20	-1	-200	
2019	NUOVA NUCCI & GROSSI S.N.C. DI	2019 68/a	119,01	858	28-feb-20	110	303	14-dic-19	28-feb-20	29-feb-20	-1	-119,01	
2019	NUOVA NUCCI & GROSSI S.N.C. DI	2019 68/a	1767,14	859	28-feb-20	210	303	14-dic-19	28-feb-20	29-feb-20	-1	-1767,14	
2019	MES S.N.C DI REGINI G. & V.	18 /PA	231,09	860	28-feb-20	510	220	20-dic-19	28-feb-20	29-feb-20	-1	-231,09	

2020	LORISYSTEM EUROPE SRL	25/PA	84,24	861	28-feb-20	30	402	30-gen-20	28-feb-20	29-feb-20	-1	-84,24	
2020	LORISYSTEM EUROPE SRL	25/PA	131,76	862	28-feb-20	60	402	30-gen-20	28-feb-20	29-feb-20	-1	-131,76	
2020	FASTWEB S.P.A.	PAE0002735	768,96	863	28-feb-20	10	310	31-gen-20	28-feb-20	29-feb-20	-1	-768,96	
2019	FASTWEB S.P.A.	PAE0036525	-150,03	863	28-feb-20	10	310	30-nov-19	28-feb-20	29-feb-20	-1	150,03	
2020	BIC FERRAMENTA S.N.C DI M. BERN	8	129,83	864	28-feb-20	90	220	23-gen-20	28-feb-20	23-feb-20	5	649,15	
2020	A2A ENERGIA SPA	9,2E+11	50,91	865	28-feb-20	550	301	04-feb-20	28-feb-20	24-feb-20	4	203,64	
2020	LAVANDERIA GAUDENZI DI GAUDE	1/PA	19,88	866	28-feb-20	110	205	28-gen-20	28-feb-20	27-feb-20	1	19,88	
2020	PAGINE SI ! SPA	1 /PA	500	867	28-feb-20	500	356	21-gen-20	28-feb-20	28-feb-20	0	0	
2020	CUORE 21-SOCIETA' COOPERATIVA	9/2020/1/1	200	868	28-feb-20	30	205	28-gen-20	28-feb-20	27-feb-20	1	200	
2020	E.GASPARI GRAFICHE SRL	00590/S	115,2	869	28-feb-20	60	356	29-gen-20	28-feb-20	29-feb-20	-1	-115,2	
2020	E.GASPARI GRAFICHE SRL	00591/S	352	869	28-feb-20	60	356	29-gen-20	28-feb-20	29-feb-20	-1	-352	
2020	PAGINE SI ! SPA	11 /PA	500	870	28-feb-20	30	310	21-gen-20	28-feb-20	28-feb-20	0	0	
2020	DINI LIGI DURANTI STEFANO SNC	11	757,8	881	28-feb-20	210	225	31-gen-20	28-feb-20	29-feb-20	-1	-757,8	
2020	MEDIA & MEDIA 93 SRL	01/153	450	882	28-feb-20	431	356	31-gen-20	28-feb-20	29-feb-20	-1	-450	
2020	E.GASPARI GRAFICHE SRL	00677/S	441,99	883	28-feb-20	130	201	31-gen-20	28-feb-20	29-feb-20	-1	-441,99	
2020	BREGA EUGENIO & C. SRL	10-gen	236	884	28-feb-20	650	356	31-gen-20	28-feb-20	29-feb-20	-1	-236	
2019	MARCHE MULTISERVIZI SPA	1,5002E+17	-860,72	885	02-mar-20	90	302	07-ago-19	02-mar-20	07/09/2019	178	-153208	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	417,81	885	02-mar-20	90	302	18-dic-19	02-mar-20	22-gen-20	40	16712,4	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	335,49	885	02-mar-20	90	302	18-dic-19	02-mar-20	22-gen-20	40	13419,6	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	155,73	885	02-mar-20	90	302	18-dic-19	02-mar-20	22-gen-20	40	6229,2	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	123,15	886	02-mar-20	90	302	18-dic-19	02-mar-20	22-gen-20	40	4926	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	158,71	886	02-mar-20	90	302	18-dic-19	02-mar-20	22-gen-20	40	6348,4	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	155,73	886	02-mar-20	90	302	18-dic-19	02-mar-20	22-gen-20	40	6229,2	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	119,66	886	02-mar-20	90	302	18-dic-19	02-mar-20	22-gen-20	40	4786,4	
2020	GUERRATO S.P.A.	125/PA	179,77	887	02-mar-20	90	340	27-gen-20	02-mar-20	29-feb-20	2	359,54	
2020	GUERRATO S.P.A.	123/PA	75,24	888	02-mar-20	190	320	27-gen-20	02-mar-20	29-feb-20	2	150,48	
2020	GIUSTO GOSTOLI S.R.L. MATERIAL	40002	41,84	889	02-mar-20	110	205	31-gen-20	02-mar-20	29-feb-20	2	83,68	
2020	LABIRINTO COOPERATIVA SOCIALI	174/07	2325	890	02-mar-20	760	356	31-gen-20	02-mar-20	01-mar-20	1	2325	
2020	A.N.U.T.E.L. ASSOCIAZIONE NAZIO	2/A	2000	891	02-mar-20	80	215	03-feb-20	02-mar-20	03-mar-20	-1	-2000	
2020	eni fuel spa	HI 1014130	6740,51	892	02-mar-20	510	225	31-gen-20	02-mar-20	02-mar-20	0	0	
2019	ECOAMBIENTE DI CIOPPI MICHELE	3/A	200	893	02-mar-20	280	220	11-dic-19	02-mar-20	10-gen-20	52	10400	
2020	ENEL ENERGIA S.P.A.	4003873535	15,95	894	02-mar-20	800	301	12-gen-20	02-mar-20	17-feb-20	14	223,3	
2019	ENEL ENERGIA S.P.A.	3083463824	-0,02	894	02-mar-20	800	301	18-dic-19	02-mar-20	22-gen-20	40	-0,8	
2019	ENEL ENERGIA S.P.A.	3083463935	-0,03	894	02-mar-20	800	301	18-dic-19	02-mar-20	22-gen-20	40	-1,2	
2019	ENEL ENERGIA S.P.A.	3083463894	-0,05	894	02-mar-20	800	301	18-dic-19	02-mar-20	22-gen-20	40	-2	
2020	ENEL ENERGIA S.P.A.	4003282774	-0,03	894	02-mar-20	800	301	11-gen-20	02-mar-20	17-feb-20	14	-0,42	
2020	ENEL ENERGIA S.P.A.	4003282773	-0,36	894	02-mar-20	800	301	11-gen-20	02-mar-20	17-feb-20	14	-5,04	
2020	ENEL ENERGIA S.P.A.	4003873536	13,23	895	02-mar-20	800	301	12-gen-20	02-mar-20	27-gen-20	35	463,05	
2019	ENEL ENERGIA S.P.A.	3083463837	-0,04	895	02-mar-20	800	301	18-dic-19	02-mar-20	22-gen-20	40	-1,6	
2019	ENEL ENERGIA S.P.A.	3083463873	-0,03	895	02-mar-20	800	301	18-dic-19	02-mar-20	22-gen-20	40	-1,2	
2019	ENEL ENERGIA S.P.A.	3083463881	-0,02	895	02-mar-20	800	301	18-dic-19	02-mar-20	22-gen-20	40	-0,8	
2019	ENEL ENERGIA S.P.A.	3083463959	-0,02	895	02-mar-20	800	301	18-dic-19	02-mar-20	22-gen-20	40	-0,8	
2019	ENEL ENERGIA S.P.A.	3083463955	-0,04	895	02-mar-20	800	301	18-dic-19	02-mar-20	22-gen-20	40	-1,6	
2020	GOLEM ICT SRL	FT_PA13	1850	900	02-mar-20	150	325	31-gen-20	02-mar-20	01-mar-20	1	1850	
2020	QUANTA SPA	773-2020	1982,67	963	05-mar-20	280	332	31-gen-20	05-mar-20	29-feb-20	5	9913,35	
2020	QUANTA SPA	773-2020	2577,95	964	05-mar-20	660	332	31-gen-20	05-mar-20	29-feb-20	5	12889,75	
2020	AUTO 3 SNC DI GNASSI M.,CARBO	46	793,4	965	05-mar-20	480	303	31-gen-20	05-mar-20	01-mar-20	4	3173,6	
2020	PORTA LAVAGINE S.R.L.	20-mar	10084,61	966	05-mar-20	530	301	07-feb-20	05-mar-20	08-mar-20	-3	-30253,8	

2020	HERA COMM MARCHE SRL		4,32E+11	126,58	967	05-mar-20	660	305	17-feb-20	05-mar-20	09-mar-20	-4	-506,32		
2020	A2A ENERGIA SPA		8,2E+11	1801,1	968	05-mar-20	450	301	07-feb-20	05-mar-20	09-mar-20	-4	-7204,4		
2020	A2A ENERGIA SPA		8,2E+11	3837,59	969	05-mar-20	420	301	07-feb-20	05-mar-20	09-mar-20	-4	-15350,4		
2020	ADRIABUS SOC. CONS. S.R.L.		49	129254,6	981	06-mar-20	555	320	12-feb-20	06-mar-20	13-mar-20	-7	-904782		
2020	URBINO SERVIZI S.P.A.		07-mar	43,27	982	06-mar-20	320	205	14-feb-20	06-mar-20	14-mar-20	-8	-346,16		
2020	URBINAUTO SNC DI STAFOGGIA M	14/B		169,98	983	06-mar-20	30	303	14-feb-20	06-mar-20	15-mar-20	-9	-1529,82		
2020	TELECOM ITALIA SPA (TIM)		7X00748009	480,76	984	06-mar-20	10	310	14-feb-20	06-mar-20	27-apr-20	-52	-24999,5		
2020	EDIL PRENGA DI PRENGA A.&C.SN		04-giu	4710	985	06-mar-20	2090	26	17-feb-20	06-mar-20	17-mar-20	-11	-51810		
2020	A2A ENERGIA SPA		8,2E+11	340,08	1054	10-mar-20	550	301	31-gen-20	10-mar-20	02-mar-20	8	2720,64		
2020	AMICUCCI BELLE ARTI DI AMICUCCI	49/A		86,52	1055	10-mar-20	210	205	07-feb-20	10-mar-20	08-mar-20	2	173,04		
2020	SODI SCIENTIFICA SPA		41/S	1065	1056	10-mar-20	210	220	31-gen-20	10-mar-20	10-mar-20	0	0		
2020	ANDREANI TRIBUTI SRL		788/PA	21,18	1057	10-mar-20	80	320	12-feb-20	10-mar-20	12-mar-20	-2	-42,36		
2020	ANDREANI TRIBUTI SRL		817/PA	1332,07	1058	10-mar-20	80	320	13-feb-20	10-mar-20	13-mar-20	-3	-3996,21		
2020	ANDREANI TRIBUTI SRL		817/PA	689,83	1059	10-mar-20	80	320	13-feb-20	10-mar-20	13-mar-20	-3	-2069,49		
2020	ANDREANI TRIBUTI SRL		816/PA	3613,17	1060	10-mar-20	810	320	13-feb-20	10-mar-20	13-mar-20	-3	-10839,5		
2020	MYO SPA		2040/20000373	212,35	1061	10-mar-20	320	210	14-feb-20	10-mar-20	14-apr-20	-35	-7432,25		
2020	MYO SPA		2040/20000373	74,4	1062	10-mar-20	30	210	14-feb-20	10-mar-20	14-apr-20	-35	-2604		
2020	MYO SPA		2040/20000373	188,04	1063	10-mar-20	110	210	14-feb-20	10-mar-20	14-apr-20	-35	-6581,4		
2020	MYO SPA		2040/20000373	162,9	1064	10-mar-20	570	210	14-feb-20	10-mar-20	14-apr-20	-35	-5701,5		
2020	SUPERAUTO OTTAVIANI SRL		2/PA	72,21	1065	10-mar-20	110	205	18-feb-20	10-mar-20	19-mar-20	-9	-649,89		
2020	SUPERAUTO OTTAVIANI SRL		1/PA	210	1066	10-mar-20	110	303	18-feb-20	10-mar-20	19-mar-20	-9	-1890		
2020	NICOLA BAIOTTO		FATTPA 12_20	600	1067	10-mar-20	500	356	20-feb-20	10-mar-20	20-mar-20	-10	-6000		
2020	NAUTILUS SRL		21-4-000002	315	1068	10-mar-20	500	356	20-feb-20	10-mar-20	21-mar-20	-11	-3465		
2020	POSTE ITALIANE SPA		8020000390	609,6	1069	10-mar-20	210	356	22-gen-20	10-mar-20	22-mar-20	-12	-7315,2		
2020	POSTE ITALIANE SPA		8720006734	6034,5	1070	10-mar-20	210	356	22-gen-20	10-mar-20	22-mar-20	-12	-72414		
2020	E.GASPARI GRAFICHE SRL		01742/S	989	1108	17-mar-20	140	201	17-feb-20	17-mar-20	17-mar-20	0	0		
2020	LABIRINTO COOPERATIVA SOCIALE		270/07	9740,17	1109	17-mar-20	696	320	19-feb-20	17-mar-20	20-mar-20	-3	-29220,5		
2020	TECNOSTAMPA OFFSET & DIGITAL		57	72	1110	17-mar-20	10	201	21-feb-20	17-mar-20	22-mar-20	-5	-360		
2020	A2A ENERGIA SPA		9,2E+11	141,99	1111	17-mar-20	90	301	20-feb-20	17-mar-20	23-mar-20	-6	-851,94		
2020	SAIE SNC DI ANNIBALI-IACOMUCCI		30/2020	22727,27	1112	17-mar-20	2510	33	24-feb-20	17-mar-20	25-mar-20	-8	-181818		
2020	BOSCARINI COSTRUZIONI S.R.L.		35	9962,73	1113	17-mar-20	2510	33	24-feb-20	17-mar-20	25-mar-20	-8	-79701,8		
2020	DECIMA SRL		C05/2020/14	4060	1114	17-mar-20	2410	1	25-feb-20	17-mar-20	25-mar-20	-8	-32480		
2020	GPI S.P.A.		014/945	550	1115	17-mar-20	150	325	24-feb-20	17-mar-20	25-mar-20	-8	-4400		
2020	STEP SRL		214	1171,08	1116	17-mar-20	80	320	25-feb-20	17-mar-20	25-mar-20	-8	-9368,64		
2020	M.D. INTERNATIONAL SRL		28-mar	143,8	1117	17-mar-20	110	205	25-feb-20	17-mar-20	25-mar-20	-8	-1150,4		
2020	TECNE SRL		42	660	1118	17-mar-20	90	330	25-feb-20	17-mar-20	26-mar-20	-9	-5940		
2020	INFOCAMERE - SOC.CONS. DI INF		VVA/20003207	286,6	1119	17-mar-20	210	356	25-feb-20	17-mar-20	26-mar-20	-9	-2579,4		
2019	TELEPASS S.P.A.		900026002T	1,03	1120	17-mar-20	30	205	23-dic-19	17-mar-20	21-feb-20	25	25,75		
2020	TELEPASS S.P.A.		900000204T	1,03	1120	17-mar-20	30	205	23-gen-20	17-mar-20	23-mar-20	-6	-6,18		
2020	TELEPASS S.P.A.		900004972T	17,67	1120	17-mar-20	30	205	28-feb-20	17-mar-20	28-mar-20	-11	-194,37		
2020	TELEPASS S.P.A.		900002459T	16,52	1120	17-mar-20	30	205	23-feb-20	17-mar-20	23-apr-20	-37	-611,24		
2020	AUTOSTRADE PER L'ITALIA SPA		900002509D	180,49	1121	17-mar-20	30	205	23-feb-20	17-mar-20	23-apr-20	-37	-6678,13		
2020	AUTOSTRADE PER L'ITALIA SPA		900000204D	87,21	1121	17-mar-20	30	205	23-gen-20	17-mar-20	23-mar-20	-6	-523,26		
2020	IPIT STOP SRL		giu-19	156	970	06-mar-20	210	356	28-dic-19	06-mar-20	27-gen-20	39	6084		
2020	IPIT STOP SRL		giu-19	44	971	06-mar-20	210	205	28-dic-19	06-mar-20	27-gen-20	39	1716		
2020	A.C.I. - AUTOMOBILE CLUB D'ITALI		486	375,95	972	06-mar-20	210	356	10-gen-20	06-mar-20	10-mar-20	-4	-1503,8		
2020	MYO SPA		2040/20000311	145,1	973	06-mar-20	120	210	07-feb-20	06-mar-20	07-apr-20	-32	-4643,2		
2020	MYO SPA		2040/20000311	179,03	974	06-mar-20	60	210	07-feb-20	06-mar-20	07-apr-20	-32	-5728,96		

2020	MYO SPA		2040/20000311	162,57	975	06-mar-20	210	210	07-feb-20	06-mar-20	07-apr-20	-32	-5202,24		
2020	WOLTERS KLUWER ITALIA SRL		72503982	2249,88	976	06-mar-20	30	215	10-feb-20	06-mar-20	10-apr-20	-35	-78745,8		
2020	TELE 2000 S.R.L.		FATTPA 3_20	1500	977	06-mar-20	431	356	11-feb-20	06-mar-20	12-mar-20	-6	-9000		
2020	E.GASPARI GRAFICHE SRL		01448/S	115,92	978	06-mar-20	60	356	11-feb-20	06-mar-20	12-mar-20	-6	-695,52		
2020	E.GASPARI GRAFICHE SRL		01449/S	341,32	978	06-mar-20	60	356	11-feb-20	06-mar-20	12-mar-20	-6	-2047,92		
2020	BIC FERRAMENTA S.N. (DI M. BERN		46	549,05	979	06-mar-20	270	220	13-feb-20	06-mar-20	13-mar-20	-7	-3843,35		
2020	URBINO SERVIZI S.P.A.		06-mar	10,08	980	06-mar-20	620	320	13-feb-20	06-mar-20	13-mar-20	-7	-70,56		
2020	LA VILLETTA AREA NORD SOC. COO		289	0	997	09-mar-20	760	356	01-dic-19	09-mar-20	31-gen-20	38	0		
2020	LA VILLETTA AREA NORD SOC. COO		328	0	998	09-mar-20	760	356	30-gen-20	09-mar-20	03-apr-20	-25	0		
2020	LA VILLETTA AREA NORD SOC. COO		290	0	998	09-mar-20	760	356	01-dic-19	09-mar-20	31-gen-20	38	0		
2020	GIACOBELLI	CHIARA	2/FE	600	1138	17-mar-20	431	356	20-feb-20	17-mar-20	21-mar-20	-4	-2400		
2020	OTTAVIANI	GILBERTO	gen-20	749,3	1139	17-mar-20	190	331	25-feb-20	17-mar-20	26-mar-20	-9	-6743,7		
2020	CAVUOTO	ALEX	mag-20	125	1140	17-mar-20	431	356	25-feb-20	17-mar-20	26-mar-20	-9	-1125		
2020	ASSOCIAZIONE COMUNITA' PAPA		347/7	2855,41	1141	17-mar-20	760	356	31-gen-20	17-mar-20	31-mar-20	-14	-39975,7		
2020	SERILINE		02-apr	60	1153	19-mar-20	115	356	26-feb-20	19-mar-20	30-apr-20	-42	-2520		
2020	URBINO SERVIZI S.P.A.		16-mar	4098,36	1154	19-mar-20	500	356	29-feb-20	19-mar-20	29-mar-20	-10	-40983,6		
2020	LORISYSTEM EUROPE SRL		36/PA	778	1155	19-mar-20	2150	50	26-feb-20	19-mar-20	31-mar-20	-12	-9336		
2020	A.F.R.O. srl		FATTPA 33_20	239,56	1156	19-mar-20	10	356	27-feb-20	19-mar-20	27-mar-20	-8	-1916,48		
2020	MUNICIPIA S.P.A.		2020900369	4273,4	1157	19-mar-20	80	356	26-feb-20	19-mar-20	25-mar-20	-6	-25640,4		
2020	MUNICIPIA S.P.A.		2020900369	626,6	1158	19-mar-20	80	356	26-feb-20	19-mar-20	25-mar-20	-6	-3759,6		
2020	MUNICIPIA S.P.A.		2020900361	5830	1159	19-mar-20	80	356	26-feb-20	19-mar-20	25-mar-20	-6	-34980		
2020	TECNOCONTROL SAS DI BRUSCHI		229/2020	3410	1160	19-mar-20	150	325	28-feb-20	19-mar-20	02-apr-20	-14	-47740		
2020	MUNICIPIA S.P.A.		2020900449	13732,75	1161	19-mar-20	80	356	28-feb-20	19-mar-20	28-mar-20	-9	-123595		
2020	DPS INFORMATICA SNC DI PRESEL		584/FE	2899,81	1162	19-mar-20	2150	50	28-feb-20	19-mar-20	31-mar-20	-12	-34797,7		
2020	SAIE SNC DI ANNIBALI-IACOMUCC		34/2020	6557,38	1163	19-mar-20	2650	2	28-feb-20	19-mar-20	28-mar-20	-9	-59016,4		
2020	TERMOIDRAULICA E SANITARI SAS		21-1-000022	260	1164	19-mar-20	90	220	19-feb-20	19-mar-20	31-mar-20	-12	-3120		
2020	SAPIDATA SPA		1/129	2190,62	1198	25-mar-20	210	356	31-gen-20	25-mar-20	31-mar-20	-6	-13143,7		
2020	SAPIDATA SPA		1/410	1747,19	1199	25-mar-20	210	356	28-feb-20	25-mar-20	28-apr-20	-34	-59404,5		
2020	ADRIABUS SOC. CONS. S.R.L.		89	129254,6	1200	25-mar-20	555	320	29-feb-20	25-mar-20	30-mar-20	-5	-646273		
2020	URBINO SERVIZI S.P.A.		141/03	245901,6	106	22-gen-20	530	356	31-dic-19	22-gen-20	31-gen-20	-9	-2213115		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	8,94	675	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	250,32		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	14,9	675	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	417,2		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	14,9	675	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	417,2		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	14,9	675	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	417,2		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	19,24	675	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	538,72		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	19,24	675	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	538,72		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	25,75	676	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	721		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	30,02	676	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	840,56		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	30,07	676	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	841,96		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	30,07	676	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	841,96		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	38,73	676	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	1084,44		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	47,42	676	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	1327,76		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	47,69	677	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	1335,32		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	58,23	677	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	1630,44		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	69,08	677	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	1934,24		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	75,55	677	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	2115,4		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	86,4	677	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	2419,2		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	86,4	677	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	2419,2		

2020	MARCHE MULTISERVIZI SPA		1,5002E+17	155,73	678	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	4360,44	
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	155,73	678	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	4360,44	
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	4484,02	678	19-feb-20	90	302	18-dic-19	19-feb-20	22-gen-20	28	125552,6	
2020	A2A ENERGIA SPA		8,2E+11	43,55	811	26-feb-20	90	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	105,87	811	26-feb-20	90	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	35,84	812	26-feb-20	90	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	1474,28	813	26-feb-20	240	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	4314	814	26-feb-20	260	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	853,53	815	26-feb-20	280	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	56,58	816	26-feb-20	390	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	856,7	817	26-feb-20	450	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	40,98	818	26-feb-20	470	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	2,56	819	26-feb-20	550	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	65,2	820	26-feb-20	550	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	27,68	821	26-feb-20	550	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	65,29	821	26-feb-20	550	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	120,44	821	26-feb-20	550	301	30-gen-20	26-feb-20	02-mar-20	-5	-602,2	
2020	A2A ENERGIA SPA		8,2E+11	228,09	822	26-feb-20	620	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	346,45	823	26-feb-20	660	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	332,01	824	26-feb-20	696	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	A2A ENERGIA SPA		8,2E+11	699,25	825	26-feb-20	780	301	27-gen-20	26-feb-20	26-feb-20	0	0	
2020	FOTO CAPRI SNC DI ROSSI MAURIZ		26	1300	581	11-feb-20	490	356	27-dic-19	11-feb-20	03-feb-20	8	10400	
2019	EUROTREND ASSISTENZA COOPER	001534-0C3 P		2823,59	329	30-gen-20	686	356	11-nov-19	30-gen-20	31-gen-20	-1	-2823,59	
2019	EUROTREND ASSISTENZA COOPER	001533-0C3 P		34175,25	329	30-gen-20	686	356	11-nov-19	30-gen-20	31-gen-20	-1	-34175,3	
2019	EUROTREND ASSISTENZA COOPER	001534-0C3 P		528,06	330	30-gen-20	686	356	11-nov-19	30-gen-20	31-gen-20	-1	-528,06	
2019	EUROTREND ASSISTENZA COOPER	001536-0C3 P		17012,28	331	30-gen-20	687	356	11-nov-19	30-gen-20	31-gen-20	-1	-17012,3	
2019	EUROTREND ASSISTENZA COOPER	001532-0C3 P		8799,5	332	30-gen-20	688	356	11-nov-19	30-gen-20	31-gen-20	-1	-8799,5	
2019	EUROTREND ASSISTENZA COOPER	001532-0C3 P		1815,42	333	30-gen-20	688	356	11-nov-19	30-gen-20	31-gen-20	-1	-1815,42	
2019	EUROTREND ASSISTENZA COOPER	001538-0C3 P		1800	334	30-gen-20	689	356	11-nov-19	30-gen-20	31-gen-20	-1	-1800	
2019	EUROTREND ASSISTENZA COOPER	001538-0C3 P		4264,63	335	30-gen-20	689	356	11-nov-19	30-gen-20	31-gen-20	-1	-4264,63	
2020	LT PITTORI EDILI DI BARTOLUCCI L		1	2000	582	11-feb-20	2240	1	08-gen-20	11-feb-20	07-feb-20	4	8000	
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI	1620000627		252,81	583	11-feb-20	431	356	08-gen-20	11-feb-20	08-feb-20	3	758,43	
2020	ANDREANI TRIBUTI SRL		31/PA	16,37	584	11-feb-20	80	320	07-gen-20	11-feb-20	07-feb-20	4	65,48	
2020	ANDREANI TRIBUTI SRL		32/PA	54,2	585	11-feb-20	80	320	07-gen-20	11-feb-20	07-feb-20	4	216,8	
2020	SPINACI	SIMONE	1/PA	2250	586	11-feb-20	490	356	08-gen-20	11-feb-20	08-feb-20	3	6750	
2020	A2A ENERGIA SPA		8,2E+11	327,93	587	11-feb-20	240	301	09-gen-20	11-feb-20	10-feb-20	1	327,93	
2020	A2A ENERGIA SPA		8,19E+11	702,2	587	11-feb-20	240	301	27-dic-19	11-feb-20	27-gen-20	15	10533	
2020	A2A ENERGIA SPA		8,19E+11	1841,14	587	11-feb-20	240	301	27-dic-19	11-feb-20	27-gen-20	15	27617,1	
2019	AUTOSTRADE PER L'ITALIA SPA	900026581D		66,23	588	11-feb-20	30	205	23-dic-19	11-feb-20	21-feb-20	-10	-662,3	
2020	ADRIABUS SOC. CONS. S.R.L.		25	6464,59	589	11-feb-20	340	320	20-gen-20	11-feb-20	19-feb-20	-8	-51716,7	
2020	ADRIABUS SOC. CONS. S.R.L.		18	1708,91	589	11-feb-20	340	320	16-gen-20	11-feb-20	15-feb-20	-4	-6835,64	
2020	ADRIABUS SOC. CONS. S.R.L.		26	1720	590	11-feb-20	770	356	20-gen-20	11-feb-20	19-feb-20	-8	-13760	
2020	ADRIABUS SOC. CONS. S.R.L.		19	879,54	590	11-feb-20	770	356	16-gen-20	11-feb-20	15-feb-20	-4	-3518,16	
2020	ADRIABUS SOC. CONS. S.R.L.		17	1022,73	591	11-feb-20	340	320	16-gen-20	11-feb-20	15-feb-20	-4	-4090,92	
2020	TELECOM ITALIA SPA (TIM)	7X04981813		481,46	592	11-feb-20	10	310	13-dic-19	11-feb-20	24-feb-20	-13	-6258,98	
2019	Refill Srl		785/PA	765,2	593	11-feb-20	150	201	10-dic-19	11-feb-20	29-feb-20	-18	-13773,6	
2019	SEA GRUPPO SRL		P0/0000557	1225	594	11-feb-20	30	330	02-dic-19	11-feb-20	29-feb-20	-18	-22050	
2020	LATTANZI	ANDREA	3/001	5000	598	12-feb-20	110	330	08-gen-20	12-feb-20	07-feb-20	5	25000	

2020	LATTANZI	ANDREA	2/001	10000	599	12-feb-20	110	330	07-gen-20	12-feb-20	07-feb-20	5	50000		
2020	PUBLIKA SRL		3/PA	500	600	12-feb-20	320	205	09-gen-20	12-feb-20	09-feb-20	3	1500		
2020	COOP ALLEANZA 3.0 SOC.COOP.		QF0001493	100	601	12-feb-20	770	201	31-dic-19	12-feb-20	29-feb-20	-17	-1700		
2020	SAPIDATA SPA		gen-10	1200	602	12-feb-20	40	348	31-dic-19	12-feb-20	29-feb-20	-17	-20400		
2020	STUDIO COMMERCIALE ASSOCIAT		000002/00	4329,24	652	18-feb-20	60	330	13-gen-20	18-feb-20	13-feb-20	5	21646,2		
2020	BARTOLUCCI	FOSCO	5	3880	653	18-feb-20	60	330	20-gen-20	18-feb-20	20-feb-20	-2	-7760		
2019	IQM ISPEZIONI E MONITORAGGI P		FATTPA 67_19	1140	654	18-feb-20	555	356	19-dic-19	18-feb-20	19-gen-20	30	34200		
2020	EGAF EDIZIONI SRL		2020-V-VS2-662	682,2	660	18-feb-20	210	215	16-gen-20	18-feb-20	29-feb-20	-11	-7504,2		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	53,88	746	24-feb-20	470	302	18-dic-19	24-feb-20	22-gen-20	33	1778,04		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	123,61	746	24-feb-20	470	302	18-dic-19	24-feb-20	22-gen-20	33	4079,13		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	198,79	746	24-feb-20	470	302	18-dic-19	24-feb-20	22-gen-20	33	6560,07		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	59,72	747	24-feb-20	330	302	18-dic-19	24-feb-20	22-gen-20	33	1970,76		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	560,58	747	24-feb-20	330	302	18-dic-19	24-feb-20	22-gen-20	33	18499,14		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	383,17	747	24-feb-20	330	302	18-dic-19	24-feb-20	22-gen-20	33	12644,61		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	356,24	748	24-feb-20	480	302	18-dic-19	24-feb-20	22-gen-20	33	11755,92		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	49,74	748	24-feb-20	480	302	18-dic-19	24-feb-20	22-gen-20	33	1641,42		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	2435,58	749	24-feb-20	480	302	31-dic-19	24-feb-20	20-feb-20	4	9742,32		
2020	MARCHE MULTISERVIZI SPA		1,5002E+17	-1490,75	749	24-feb-20	480	302	18-dic-19	24-feb-20	22-gen-20	38	-56648,5		
2020	A2A ENERGIA SPA		8,19E+11	668,87	750	24-feb-20	780	301	27-dic-19	24-feb-20	27-gen-20	28	18728,36		
2020	A2A ENERGIA SPA		8,2E+11	838,14	751	24-feb-20	470	301	09-gen-20	24-feb-20	10-feb-20	14	11733,96		
2020	A2A ENERGIA SPA		8,19E+11	936,57	751	24-feb-20	470	301	27-dic-19	24-feb-20	27-gen-20	28	26223,96		
2020	A2A ENERGIA SPA		8,19E+11	363,47	752	24-feb-20	660	301	27-dic-19	24-feb-20	27-gen-20	28	10177,16		
2020	A2A ENERGIA SPA		8,2E+11	3344,88	753	24-feb-20	420	301	10-gen-20	24-feb-20	10-feb-20	14	46828,32		
2020	A2A ENERGIA SPA		8,2E+11	171,02	754	24-feb-20	530	301	10-gen-20	24-feb-20	10-feb-20	14	2394,28		
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI		1620001089	253,2	759	25-feb-20	431	356	10-gen-20	25-feb-20	10-feb-20	15	3798		
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI		1620001091	145,57	760	25-feb-20	490	356	10-gen-20	25-feb-20	10-feb-20	15	2183,55		
2020	S.I.A.E. - SOCIETA' ITALIANA DEGLI		1620001091	242,23	759	25-feb-20	431	356	10-gen-20	25-feb-20	10-feb-20	15	3633,45		
2020	LIBRERIA SAN PAOLO DI BAVOSI M		1/00	32,79	761	25-feb-20	30	205	11-gen-20	25-feb-20	10-feb-20	15	491,85		
2020	COMMERCIALE ADRIATICA SRL		8	25409,84	762	25-feb-20	2510	50	28-gen-20	25-feb-20	28-feb-20	-3	-76229,5		
2020	MO.RI.MA METALLURGICA SAS		1	9600	763	25-feb-20	2210	50	02-gen-20	25-feb-20	29-feb-20	-4	-38400		
2020	SERVICE 2 SERVICE S.R.L.		2020/0032	3100	764	25-feb-20	431	356	31-gen-20	25-feb-20	29-feb-20	-4	-12400		
2020	ALPHA COOP. SOCIALE A.R.L.		14/FPA-20	6017,92	765	25-feb-20	688	356	31-gen-20	25-feb-20	29-feb-20	-4	-24071,7		
2020	URBINO SERVIZI S.P.A.		05-mar	9583,33	766	25-feb-20	800	320	29-gen-20	25-feb-20	29-feb-20	-4	-38333,3		
2020	ENEL SOLE		2030001935	31210,19	767	25-feb-20	550	301	31-gen-20	25-feb-20	01-mar-20	-5	-156051		
2020	S.A.F. SPA		2020-V1F-0000	1549,09	768	25-feb-20	90	220	31-gen-20	25-feb-20	29-feb-20	-4	-6196,36		
2020	URBINO SERVIZI S.P.A.		04-mar	1446,56	769	25-feb-20	650	320	27-gen-20	25-feb-20	27-feb-20	-2	-2893,12		
2020	URBINO SERVIZI S.P.A.		03-mar	1924,7	770	25-feb-20	620	320	27-gen-20	25-feb-20	27-feb-20	-2	-3849,4		
2020	TIPOLITOGRAFIA ROTOGRAF SNC		14 /PA	1303,98	771	25-feb-20	431	356	31-dic-19	25-feb-20	29-feb-20	-4	-5215,92		
2020	TIPOLITOGRAFIA ROTOGRAF SNC		14 /PA	41,55	772	25-feb-20	60	205	31-dic-19	25-feb-20	29-feb-20	-4	-166,2		
2019	ENGIE SERVIZI S.P.A (EX COFELY IT		2200010164	8803,67	449	05-feb-20	90	305	31-ott-19	05-feb-20	31-dic-19	36	316932,1		
2019	ENGIE SERVIZI S.P.A (EX COFELY IT		2200010164	6000	450	05-feb-20	90	305	31-ott-19	05-feb-20	31-dic-19	36	216000		
2019	ENGIE SERVIZI S.P.A (EX COFELY IT		2200010164	26500	451	05-feb-20	90	305	31-ott-19	05-feb-20	31-dic-19	36	954000		
2019	ENGIE SERVIZI S.P.A (EX COFELY IT		2200010164	5043,26	452	05-feb-20	280	305	31-ott-19	05-feb-20	31-dic-19	36	181557,4		
2019	ENGIE SERVIZI S.P.A (EX COFELY IT		2200010164	2950,82	453	05-feb-20	330	305	31-ott-19	05-feb-20	31-dic-19	36	106229,5		
2019	ENGIE SERVIZI S.P.A (EX COFELY IT		2200010164	3278,69	454	05-feb-20	420	305	31-ott-19	05-feb-20	31-dic-19	36	118032,8		
2019	ENGIE SERVIZI S.P.A (EX COFELY IT		2200010164	4918,03	455	05-feb-20	480	305	31-ott-19	05-feb-20	31-dic-19	36	177049,1		
2019	ENGIE SERVIZI S.P.A (EX COFELY IT		2200010164	2459,02	456	05-feb-20	660	305	31-ott-19	05-feb-20	31-dic-19	36	88524,72		
2020	LORISYSTEM EUROPE SRL		435/PA	395,28	572	10-feb-20	30	402	30-dic-19	10-feb-20	31-gen-20	10	3952,8		

2020	LORISYSTEM EUROPE SRL	435/PA	252,72	573	10-feb-20	60	402	30-dic-19	10-feb-20	31-gen-20	10	2527,2	
2020	LORISYSTEM EUROPE SRL	436/PA	134,2	574	10-feb-20	80	402	30-dic-19	10-feb-20	31-gen-20	10	1342	
2020	LORISYSTEM EUROPE SRL	434/PA	144	575	10-feb-20	120	402	30-dic-19	10-feb-20	31-gen-20	10	1440	
2020	LORISYSTEM EUROPE SRL	436/PA	85,8	576	10-feb-20	120	402	30-dic-19	10-feb-20	31-gen-20	10	858	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	13,71	737	21-feb-20	280	302	31-dic-19	21-feb-20	20-feb-20	1	13,71	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	113,33	737	21-feb-20	280	302	31-dic-19	21-feb-20	20-feb-20	1	113,33	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	113,33	737	21-feb-20	280	302	31-dic-19	21-feb-20	20-feb-20	1	113,33	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	21,41	738	21-feb-20	620	302	18-dic-19	21-feb-20	22-gen-20	30	642,3	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	90,74	738	21-feb-20	620	302	18-dic-19	21-feb-20	22-gen-20	30	2722,2	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	357,17	738	21-feb-20	620	302	18-dic-19	21-feb-20	22-gen-20	30	10715,1	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	10,43	739	21-feb-20	650	302	18-dic-19	21-feb-20	22-gen-20	30	312,9	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	209,87	739	21-feb-20	650	302	18-dic-19	21-feb-20	22-gen-20	30	6296,1	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	270,51	739	21-feb-20	650	302	18-dic-19	21-feb-20	22-gen-20	30	8115,3	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	311,73	739	21-feb-20	650	302	18-dic-19	21-feb-20	22-gen-20	30	9351,9	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	10,43	740	21-feb-20	660	302	18-dic-19	21-feb-20	22-gen-20	30	312,9	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	155,73	740	21-feb-20	660	302	18-dic-19	21-feb-20	22-gen-20	30	4671,9	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	12	741	21-feb-20	800	302	18-dic-19	21-feb-20	22-gen-20	30	360	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	14,9	741	21-feb-20	800	302	18-dic-19	21-feb-20	22-gen-20	30	447	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	14,9	741	21-feb-20	800	302	18-dic-19	21-feb-20	22-gen-20	30	447	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	17,06	741	21-feb-20	800	302	18-dic-19	21-feb-20	22-gen-20	30	511,8	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	53,88	741	21-feb-20	800	302	18-dic-19	21-feb-20	22-gen-20	30	1616,4	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	53,88	741	21-feb-20	800	302	18-dic-19	21-feb-20	22-gen-20	30	1616,4	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	73,4	742	21-feb-20	800	302	18-dic-19	21-feb-20	22-gen-20	30	2202	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	310,65	742	21-feb-20	800	302	18-dic-19	21-feb-20	22-gen-20	30	9319,5	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	140,53	806	26-feb-20	90	302	18-dic-19	26-feb-20	22-gen-20	35	4918,55	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	205,36	806	26-feb-20	90	302	18-dic-19	26-feb-20	22-gen-20	35	7187,6	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	45,01	807	26-feb-20	230	302	18-dic-19	26-feb-20	22-gen-20	35	1575,35	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	218,55	807	26-feb-20	230	302	18-dic-19	26-feb-20	22-gen-20	35	7649,25	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	718,06	808	26-feb-20	240	302	18-dic-19	26-feb-20	22-gen-20	35	25132,1	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	14,9	809	26-feb-20	260	302	18-dic-19	26-feb-20	22-gen-20	35	521,5	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	17,06	809	26-feb-20	260	302	18-dic-19	26-feb-20	22-gen-20	35	597,1	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	35,56	809	26-feb-20	260	302	18-dic-19	26-feb-20	22-gen-20	35	1244,6	
2020	SHARP ELECTRONICS (ITALIA) SPA	7720001354	73,57	896	02-mar-20	110	402	31-gen-20	02-mar-20	01-mar-20	1	73,57	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	65,46	809	26-feb-20	260	302	18-dic-19	26-feb-20	22-gen-20	35	2291,1	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	77,73	809	26-feb-20	260	302	18-dic-19	26-feb-20	22-gen-20	35	2720,55	
2020	MARCHE MULTISERVIZI SPA	1,5002E+17	92,18	810	26-feb-20	260	302	18-dic-19	26-feb-20	22-gen-20	35	3226,3	
2020	SHARP ELECTRONICS (ITALIA) SPA	7720001354	76,54	897	02-mar-20	110	402	31-gen-20	02-mar-20	01-mar-20	1	76,54	
2020	SHARP ELECTRONICS (ITALIA) SPA	7720001354	140,81	898	02-mar-20	570	402	31-gen-20	02-mar-20	01-mar-20	1	140,81	
2020	SHARP ELECTRONICS (ITALIA) SPA	7720001354	70,43	899	02-mar-20	570	402	31-gen-20	02-mar-20	01-mar-20	1	70,43	
2020	SAIE SNC DI ANNIBALI-IACOMUCC	26	-13074	901	03-mar-20	2090	12	31-gen-20	03-mar-20	29-feb-20	3	-39222	
2020	SAIE SNC DI ANNIBALI-IACOMUCC	26	13073,99	902	03-mar-20	2090	12	31-gen-20	03-mar-20	29-feb-20	3	39221,97	
2019	PAGNANELLI CARLO & RENZO SNC	10	1599,65	903	03-mar-20	510	356	06-nov-19	03-mar-20	06-dic-19	88	140769,2	
2019	PAGNANELLI CARLO & RENZO SNC	9	839,8	903	03-mar-20	510	356	06-nov-19	03-mar-20	06-dic-19	88	73902,4	
2019	PAGNANELLI CARLO & RENZO SNC	10	0	904	03-mar-20	510	356	06-nov-19	03-mar-20	06-dic-19	88	0	
2019	PAGNANELLI CARLO & RENZO SNC	9	0	904	03-mar-20	510	356	06-nov-19	03-mar-20	06-dic-19	88	0	
2020	POLITALIA COMUNICAZIONI ISTITU	200081/PA	2234	905	03-mar-20	431	356	04-feb-20	03-mar-20	05-mar-20	-2	-4468	
2020	POLITALIA COMUNICAZIONI ISTITU	200081/PA	66	906	03-mar-20	410	205	04-feb-20	03-mar-20	05-mar-20	-2	-132	
2020	VIMA DI GAROTA M. E PIERLEONI	FPA 3/20	59,02	907	03-mar-20	210	205	07-feb-20	03-mar-20	08-mar-20	-5	-295,1	

2020	AZA ENERGIA SPA		8,2E+11	330,48	908	03-mar-20	90	301	07-feb-20	03-mar-20	09-mar-20	-6	-1982,88		
2020	MAGGIOLI SPA		2102409	400	909	03-mar-20	40	215	31-gen-20	03-mar-20	09-mar-20	-6	-2400		
2020	DE BARTOLI S.N.C. DI DE BARTOLI	FO / 200		76,5	910	03-mar-20	110	205	08-feb-20	03-mar-20	09-mar-20	-6	-459		
2020	DIPAOLA	ALESSAND	mar-20	2533,5	911	03-mar-20	570	330	03-feb-20	03-mar-20	04-mar-20	-1	-2533,5		
2020	CARTOLIBRERIA 'SAPER	DI GASPAR	4/P	391,22	912	03-mar-20	260	201	31-gen-20	03-mar-20	01-mar-20	2	782,44		
	Indicatore di tempestivita' dei pagamenti nel periodo dalla data 01/01/2020 alla data 31/03/2020 = -4,17														