

COGNOME	NUMERO DOCUMENTO	IMPORTO SCARICATO	NUMERO MANDATO	DATA MANDATO DM	DATA DOCUMENTO	DATA_PAGAMENTO	DATA_SCADENZA	GIORNI_NETTI	CF_GIORNI_IMP
URBINO SERVIZI S.P.A.	178	278.299,18	2968	15-giu-21	04-apr-14	15-giu-21	20-giu-21	-5	- 1.391.495,90
MARCHE MULTISERVIZI SPA	2,221E+11	226.310,54	2624	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5	- 1.131.552,70
MARCHE MULTISERVIZI SPA	2,221E+11	226.310,54	1995	19-apr-21	27-feb-21	19-apr-21	30-apr-21	-11	- 2.489.415,90
MARCHE MULTISERVIZI SPA	2,221E+11	226.310,46	2059	22-apr-21	27-feb-21	22-apr-21	30-apr-21	-8	- 1.810.483,70
MARCHE MULTISERVIZI SPA	2,221E+11	158.652,55	1993	19-apr-21	27-feb-21	19-apr-21	30-apr-21	-11	- 1.745.178,10
ADRIABUS SOC. CONS. S.R.L.	92	129.254,63	2055	22-apr-21	31-mar-21	22-apr-21	30-apr-21	-8	- 1.034.037,00
ADRIABUS SOC. CONS. S.R.L.	116	129.254,63	2603	25-mag-21	30-apr-21	25-mag-21	30-mag-21	-5	- 646.273,15

ADRIABUS SOC. CONS. S.R.L.		147	129.254,63	3049	23-giu-21	31-mag-21	23-giu-21	30-giu-21	-7	-	904.782,41
SENSI LEONELLO SRL		5	109.538,00	1969	16-apr-21	24-mar-21	16-apr-21	24-apr-21	-8	-	876.304,00
MARCHE MULTISERVIZI SPA		2,221E+11	102.227,21	2977	17-giu-21	30-apr-21	17-giu-21	30-giu-21	-13	-	1.328.953,70
MARCHE MULTISERVIZI SPA		2,221E+11	96.019,10	2979	17-giu-21	30-apr-21	17-giu-21	30-giu-21	-13	-	1.248.248,30
COSTRUZIONI MELIFFI E GUIDI SNC		28	92.385,58	2651	27-mag-21	04-mag-21	27-mag-21	04-giu-21	-8	-	739.084,64
ADRIABUS SOC. CONS. S.R.L.		143	80.588,79	2960	15-giu-21	18-mag-21	15-giu-21	17-giu-21	-2	-	161.177,58
MARCHE MULTISERVIZI SPA		2,221E+11	67.657,91	1992	19-apr-21	27-feb-21	19-apr-21	30-apr-21	-11	-	744.237,01
URBINO SERVIZI S.P.A.	5/AN		62.500,00	2068	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	500.000,00

SOC.NUOVA COOPERATIVA SELCIATORI ARL	21-4-000008	56.967,21	1756	09-apr-21	16-mar-21	09-apr-21	16-apr-21	-7	-	398.770,47
IMARTINI SRL	85PA	51.622,27	3065	25-giu-21	31-mag-21	25-giu-21	30-giu-21	-5	-	258.111,35
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000297-0C3 P	36.175,72	2086	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	253.230,04
URBINO SERVIZI S.P.A.	6/AN	33.000,00	2069	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	264.000,00
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000718-0C3 P	32.225,26	3053	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	161.126,30

SAIE SNC DI ANNIBALI- IACOMUCCI- BARTOLOMEI- PASSUCCI & C.	16/2021	31.655,85	1970	16-apr-21	29-mar-21	16-apr-21	29-apr-21	-13	-	411.526,05
SAIE SNC DI ANNIBALI- IACOMUCCI- BARTOLOMEI- PASSUCCI & C.	32/2021	31.585,20	2536	19-mag-21	27-apr-21	19-mag-21	27-mag-21	-8	-	252.681,60
PRETELLI SRL	53	30.075,00	3099	29-giu-21	03-giu-21	29-giu-21	03-lug-21	-4	-	120.300,00
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000542-0C3 P	29.762,43	2574	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	178.574,58
ENEL SOLE	SF00010195	28.129,81	2293	03-mag-21	07-apr-21	03-mag-21	07-mag-21	-4	-	112.519,24

MARCHE MULTISERVIZI SPA		2,221E+11	28.064,23	2978	17-giu-21	30-apr-21	17-giu-21	30-giu-21	-13	-	364.834,99
A.S.D. NEW FOOTBALL TEAM URBINO	1/PA		27.500,00	1792	14-apr-21	26-feb-21	14-apr-21	26-apr-21	-12	-	330.000,00
MAXICONAD MONTEFELTRO SNC	8\PA		24.900,00	2652	27-mag-21	05-mag-21	27-mag-21	05-giu-21	-9	-	224.100,00
MARCHE MULTISERVIZI SPA		2,221E+11	22.748,79	3050	23-giu-21	30-apr-21	23-giu-21	30-giu-21	-7	-	159.241,53
A2A ENERGIA SPA		8,21E+11	20.441,62	2554	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	61.324,86
ZAMA IMPIANTI S.R.L.	18PA		19.500,00	2056	22-apr-21	28-feb-21	22-apr-21	30-apr-21	-8	-	156.000,00
A2A ENERGIA SPA		8,21E+11	18.393,01	3036	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	110.358,06
STUDIO LEGALE GALVANI		63	18.000,00	1997	19-apr-21	26-mar-21	19-apr-21	26-apr-21	-7	-	126.000,00

A2A ENERGIA SPA	8,21E+11	17.720,25	1981	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	212.643,00
RICCARDI COSTRUZIONI S.R.L.	12E/2021	17.594,46	2484	17-mag-21	23-apr-21	17-mag-21	23-mag-21	-6	-	105.566,76
PAGANELLI S.R.L.	3E/2021	16.303,28	3051	23-giu-21	01-giu-21	23-giu-21	30-giu-21	-7	-	114.122,96
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000543-0C3 P	16.191,96	2582	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	97.151,76
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000724-0C3 P	16.168,44	3062	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	80.842,20
CONTATTO SRL	52	16.150,00	2432	06-mag-21	14-apr-21	06-mag-21	14-mag-21	-8	-	129.200,00

EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000547-0C3 P	16.144,32	2584	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	96.865,92
CAV. ALDO ILARI SNC DI ILARI SANDRO E C.	FATTPA 12_21	15.978,39	1967	16-apr-21	18-mar-21	16-apr-21	18-apr-21	-2	-	31.956,78
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000721-0C3 P	15.657,00	3063	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	78.285,00
URBINO SERVIZI S.P.A.	44279	14.959,01	2043	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	119.672,08
SINOPIA S.R.L. UNIPERSONALE	14	14.500,00	2964	15-giu-21	19-mag-21	15-giu-21	18-giu-21	-3	-	43.500,00

EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000303-0C3 P	13.483,08	2094	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	94.381,56
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000306-0C3 P	13.064,79	2092	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	91.453,53
REYES AGUILERA CHRISTOPHER LUIS	FPA 1/21	12.000,00	2537	19-mag-21	27-apr-21	19-mag-21	27-mag-21	-8	-	96.000,00
URBINO SERVIZI S.P.A.	44273	11.290,98	2052	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	90.327,84
URBINO SERVIZI S.P.A.	37/03	11.290,98	2605	25-mag-21	28-apr-21	25-mag-21	28-mag-21	-3	-	33.872,94
URBINO SERVIZI S.P.A.	47/03	11.290,98	3012	22-giu-21	28-mag-21	22-giu-21	28-giu-21	-6	-	67.745,88

HALLEY INFORMATICA SRL	8331/16/10	10.932,00	2597	25-mag-21	15-apr-21	25-mag-21	31-mag-21	-6	-	65.592,00
POGGIALI MARCO & C. S.N.C.	15	10.272,73	2856	08-giu-21	13-mag-21	08-giu-21	13-giu-21	-5	-	51.363,65
URBINO SERVIZI S.P.A.	44278	10.245,90	2046	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	81.967,20
STUDIO LEGALE GALVANI	63	10.000,00	1996	19-apr-21	26-mar-21	19-apr-21	26-apr-21	-7	-	70.000,00
ANDREANI TRIBUTI SRL	1731/PA	9.530,44	2966	15-giu-21	19-mag-21	15-giu-21	19-giu-21	-4	-	38.121,76
STEP SRL	580	9.090,16	2020	21-apr-21	29-mar-21	21-apr-21	29-apr-21	-8	-	72.721,28
A2A ENERGIA SPA	8,21E+11	9.040,84	3017	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	54.245,04
PRATELLI	8	8.326,50	2973	15-giu-21	20-mag-21	15-giu-21	20-giu-21	-5	-	41.632,50
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000719-0C3 P	8.015,46	3054	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	40.077,30

LA SEGNALETICA DI STIZ A. & C. SNC	000066/PA	8.000,00	2974	16-giu-21	17-mag-21	16-giu-21	17-giu-21	-1	-	8.000,00
RICCI SRL FORNITURE ALIMENTARI	971/2021/8/FAT	7.702,20	2049	22-apr-21	28-feb-21	22-apr-21	29-apr-21	-7	-	53.915,40
RICCI SRL FORNITURE ALIMENTARI	2935/2021/8/FAT	7.689,93	3067	26-giu-21	30-apr-21	26-giu-21	30-giu-21	-4	-	30.759,72
FENICE SECURITY SERVICES S.R.L.	42/14	7.488,00	2593	25-mag-21	30-apr-21	25-mag-21	30-mag-21	-5	-	37.440,00
URBINO SERVIZI S.P.A.	44281	7.377,04	2043	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	59.016,32
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000550-0C3 P	7.309,17	2577	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	43.855,02

EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000549-0C3 P	7.256,37	2583	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	43.538,22
PROIETTI TECH	860	6.758,00	2428	06-mag-21	19-apr-21	06-mag-21	18-mag-21	-12	-	81.096,00
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000307-0C3 P	6.749,83	2093	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	47.248,81
FENICE SECURITY SERVICES S.R.L.	57/14	6.552,00	3043	23-giu-21	31-mag-21	23-giu-21	30-giu-21	-7	-	45.864,00
eni fuel spa	HI 1095787	6.480,08	3048	23-giu-21	31-mag-21	23-giu-21	30-giu-21	-7	-	45.360,56
MATTEUCCI GIUSEPPE & ABRAMO SNC	127	6.308,26	3052	23-giu-21	19-mag-21	23-giu-21	30-giu-21	-7	-	44.157,82

RICCI SRL FORNITURE ALIMENTARI	2934/2021/8/FAT	6.273,15	3066	26-giu-21	30-apr-21	26-giu-21	30-giu-21	-4 -	25.092,60
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000301-0C3 P	6.193,44	2091	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7 -	43.354,08
COPURA SOC.COOP.	324/EL	6.056,37	2997	17-giu-21	25-mag-21	17-giu-21	25-giu-21	-8 -	48.450,96
COPURA SOC.COOP.	243/EL	5.975,07	2599	25-mag-21	22-apr-21	25-mag-21	31-mag-21	-6 -	35.850,42
URBINO SERVIZI S.P.A.	7/AN	5.760,00	2068	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8 -	46.080,00
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000723-0C3 P	5.561,57	3059	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5 -	27.807,85

RICCI SRL FORNITURE ALIMENTARI	970/2021/8/FAT	5.553,39	2049	22-apr-21	28-feb-21	22-apr-21	29-apr-21	-7	-	38.873,73
RICCI SRL FORNITURE ALIMENTARI	20192/2021/8/FT2	5.456,48	2048	22-apr-21	28-feb-21	22-apr-21	29-apr-21	-7	-	38.195,36
A2A ENERGIA SPA	8,21E+11	5.417,24	2557	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	16.251,72
A2A ENERGIA SPA	8,21E+11	5.350,61	3019	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	32.103,66
A2A ENERGIA SPA	8,21E+11	5.314,19	1971	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	63.770,28
SAPIDATA SPA	1/1165	5.016,11	3038	23-giu-21	31-mag-21	23-giu-21	30-giu-21	-7	-	35.112,77
RICCI SRL FORNITURE ALIMENTARI	20458/2021/8/FT2	5.011,19	3069	26-giu-21	10-mag-21	26-giu-21	30-giu-21	-4	-	20.044,76
MUNICIPIA S.P.A.	2021901188	4.900,00	2598	25-mag-21	28-apr-21	25-mag-21	28-mag-21	-3	-	14.700,00
MUNICIPIA S.P.A.	2021901401	4.800,00	2967	15-giu-21	19-mag-21	15-giu-21	19-giu-21	-4	-	19.200,00

EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000540-0C3 P	4.617,72	2578	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	27.706,32
URBINO SERVIZI S.P.A.	44285	4.603,50	2042	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	36.828,00
ASUR - AZIENDA SANITARIA UNICA REGIONALE	FATT.ELE/2021/457	4.589,84	3039	23-giu-21	09-giu-21	23-giu-21	09-lug-21	-16	-	73.437,44
ASUR - AZIENDA SANITARIA UNICA REGIONALE	FATT.ELE/2021/380	4.589,84	3039	23-giu-21	22-apr-21	23-giu-21	22-mag-21	32		146.874,88
CONSORZIO QUADRATECH A R.L.	4/PA	4.500,00	2294	03-mag-21	07-apr-21	03-mag-21	07-mag-21	-4	-	18.000,00
FLY S.R.L. UNIPERSONALE	61	4.440,00	1725	07-apr-21	09-mar-21	07-apr-21	09-apr-21	-2	-	8.880,00

EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000714-0C3 P	4.314,42	3060	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	21.572,10
KIBERNETES S.R.L. - SILEA	0000868/SPLIT	4.278,00	1812	14-apr-21	19-mar-21	14-apr-21	18-apr-21	-4	-	17.112,00
COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI	104/V7	4.190,29	2036	21-apr-21	28-feb-21	21-apr-21	28-apr-21	-7	-	29.332,03
COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI	267/V7	4.190,29	2835	07-giu-21	10-mag-21	07-giu-21	10-giu-21	-3	-	12.570,87
ANDREANI TRIBUTI SRL	1730/PA	4.181,18	2965	15-giu-21	19-mag-21	15-giu-21	19-giu-21	-4	-	16.724,72

EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000720-0C3 P	4.163,22	3058	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	20.816,10
URBINO SERVIZI S.P.A.	44282	4.115,25	2042	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	32.922,00
MICHELETTI FORNITURE POLIZIA MUNICIPALE E CIVILI	75	4.098,36	2608	25-mag-21	30-apr-21	25-mag-21	31-mag-21	-6	-	24.590,16
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000305-0C3 P	4.072,32	2088	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	28.506,24
FRANTOIO VALLEFOGLIA SRL	44253	4.044,22	2601	25-mag-21	30-apr-21	25-mag-21	30-mag-21	-5	-	20.221,10

LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE	7/001	4.030,00	1814	14-apr-21	19-feb-21	14-apr-21	19-apr-21	-5	-	20.150,00
LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE	17/001	4.030,00	2853	08-giu-21	15-apr-21	08-giu-21	15-giu-21	-7	-	28.210,00
PESAROFESTE S.R.L.	15/E	3.958,00	2487	17-mag-21	25-mar-21	17-mag-21	25-mag-21	-8	-	31.664,00
LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE	22/001	3.900,00	2853	08-giu-21	12-mag-21	08-giu-21	12-giu-21	-4	-	15.600,00
IGIENE SERVICE DI BERARDINELLI MAURIZIO	116	3.877,40	2541	20-mag-21	30-apr-21	20-mag-21	30-mag-21	-10	-	38.774,00

EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000304-0C3 P	3.714,92	2095	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7 -	26.004,44
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	368/7	3.665,13	1819	14-apr-21	22-feb-21	14-apr-21	22-apr-21	-8 -	29.321,04
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	2130/7	3.665,13	2645	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5 -	18.325,65
IGIENE SERVICE DI BERARDINELLI MAURIZIO	145	3.663,75	3068	26-giu-21	31-mag-21	26-giu-21	30-giu-21	-4 -	14.655,00

SOC. COOP. SOC. VIVERE VERDE ONLUS	129/PA	3.640,00	2057	22-apr-21	28-feb-21	22-apr-21	30-apr-21	-8 -	29.120,00
LA FENICE SOCIETA COOPERATIVA IMPRESA SOCIALE	12/001	3.640,00	2373	04-mag-21	11-mar-21	04-mag-21	11-mag-21	-7 -	25.480,00
STUDIO LEGALE GALVANI	81	3.579,23	2446	11-mag-21	16-apr-21	11-mag-21	16-mag-21	-5 -	17.896,15
NIVI CREDIT S.R.L.	757/E	3.559,49	1765	09-apr-21	28-feb-21	09-apr-21	28-mar-21	12	42.713,88
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3705/7	3.546,90	3096	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2 -	7.093,80
eni fuel spa	HI 1043974	3.433,32	1755	09-apr-21	17-mar-21	09-apr-21	16-apr-21	-7 -	24.033,24
URBINO SERVIZI S.P.A.	8/AN	3.403,80	2069	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8 -	27.230,40

ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	1234/7	3.310,44	2067	22-apr-21	28-feb-21	22-apr-21	28-apr-21	-6	-	19.862,64
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000541-0C3 P	3.272,40	2581	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	19.634,40
GRUPPO MARCHE INFORMATICA SRL	288/2021	3.246,00	2990	17-giu-21	24-mag-21	17-giu-21	23-giu-21	-6	-	19.476,00
SAPIDATA SPA	1/1058	3.176,40	2628	26-mag-21	30-apr-21	26-mag-21	31-mag-21	-5	-	15.882,00
FRANTOIO VALLEFOGLIA SRL	44244	3.153,96	2039	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	28.385,64
A2A ENERGIA SPA	8,21E+11	3.130,21	2017	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	28.171,89
URBINO SERVIZI S.P.A.	44280	3.073,77	2044	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	24.590,16

HALLEY INFORMATICA SRL	8332/16/10	3.070,00	2596	25-mag-21	15-apr-21	25-mag-21	31-mag-21	-6	-	18.420,00
eni fuel spa	HI 1043974	3.069,31	1754	09-apr-21	17-mar-21	09-apr-21	16-apr-21	-7	-	21.485,17
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000722-0C3 P	3.043,76	3056	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	15.218,80
MAXICONAD MONTEFELTRO SNC	6\PA	2.975,00	2272	28-apr-21	02-apr-21	28-apr-21	02-mag-21	-4	-	11.900,00
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000716-0C3 P	2.890,62	3061	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	14.453,10
RICCI SRL FORNITURE ALIMENTARI	1873/2021/8/FAT	2.887,96	2540	20-mag-21	31-mar-21	20-mag-21	29-mag-21	-9	-	25.991,64

ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	368/7	2.869,67	1818	14-apr-21	22-feb-21	14-apr-21	22-apr-21	-8	-	22.957,36
ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	2130/7	2.869,67	2644	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5	-	14.348,35
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000546-0C3 P	2.866,16	2580	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	17.196,96
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000299-0C3 P	2.799,72	2090	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	19.598,04

ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	3704/7	2.777,10	3095	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	5.554,20
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000548-0C3 P	2.770,57	2579	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	16.623,42
URBINO SERVIZI S.P.A.	44284	2.762,10	2042	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	22.096,80
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000302-0C3 P	2.736,91	2087	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	19.158,37
A2A ENERGIA SPA	8,21E+11	2.735,59	2425	06-mag-21	08-apr-21	06-mag-21	10-mag-21	-4	-	10.942,36

MICHELETTI FORNITURE POLIZIA MUNICIPALE E CIVILI	76	2.652,04	2607	25-mag-21	30-apr-21	25-mag-21	31-mag-21	-6	-	15.912,24
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000717-0C3 P	2.643,30	3057	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	13.216,50
A2A ENERGIA SPA	8,21E+11	2.638,93	1721	07-apr-21	05-mar-21	07-apr-21	06-apr-21	1		2.638,93
AMA - AQUILONE COOPERATIVA SOCIALE	316e	2.635,00	3094	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	5.270,00
A2A ENERGIA SPA	8,21E+11	2.623,42	2828	07-giu-21	07-mag-21	07-giu-21	07-giu-21	0		-

ASSOCIAZIONE COMUNITA' PAPA GIOVANNI XXIII	1234/7	2.591,96	2066	22-apr-21	28-feb-21	22-apr-21	28-apr-21	-6	-	15.551,76
AMA - AQUILONE COOPERATIVA SOCIALE	251e	2.550,00	3094	28-giu-21	30-apr-21	28-giu-21	30-giu-21	-2	-	5.100,00
CAV. ALDO ILARI SNC DI ILARI SANDRO E C.	FATTPA 15_21	2.500,00	1966	16-apr-21	19-mar-21	16-apr-21	19-apr-21	-3	-	7.500,00
LATTANZI ANDREA	8/001	2.500,00	2647	27-mag-21	03-mag-21	27-mag-21	03-giu-21	-7	-	17.500,00
TLIZE SRL	7	2.500,00	2834	07-giu-21	10-mag-21	07-giu-21	10-giu-21	-3	-	7.500,00
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000545-0C3 P	2.468,18	2576	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	14.809,08

URBINO SERVIZI S.P.A.	40/03	2.459,02	2594	25-mag-21	28-apr-21	25-mag-21	28-mag-21	-3	-	7.377,06
TERMOIDRAULICA E SANITARI SAS DI GULINI LUCA & C.	21-0-000175	2.450,00	2606	25-mag-21	22-apr-21	25-mag-21	31-mag-21	-6	-	14.700,00
AMA - AQUILONE COOPERATIVA SOCIALE	186e	2.380,00	2643	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5	-	11.900,00
URBINO SERVIZI S.P.A.	44283	2.348,25	2042	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	18.786,00
IGIENE SERVICE DI BERARDINELLI MAURIZIO	87	2.331,40	2045	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	18.651,20

LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS	355/07	2.325,00	2032	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	20.925,00
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000300-0C3 P	2.290,86	2089	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	16.036,02
COOP ALLEANZA 3.0 SOC.COOP.	QF0000819	2.275,00	2969	15-giu-21	20-mag-21	15-giu-21	20-giu-21	-5	-	11.375,00
GRUPPO MARCHE INFORMATICA SRL	286/2021	2.271,00	2991	17-giu-21	21-mag-21	17-giu-21	20-giu-21	-3	-	6.813,00
AUTO 3 SNC DI GNASSI M.,CARBONARI A. & BETTI S.	106	2.264,35	2372	04-mag-21	09-apr-21	04-mag-21	09-mag-21	-5	-	11.321,75

RICCI SRL FORNITURE ALIMENTARI	20346/2021/8/FT2	2.252,13	2539	20-mag-21	13-apr-21	20-mag-21	29-mag-21	-9 -	20.269,17
LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS	524/07	2.250,00	2851	08-giu-21	11-mag-21	08-giu-21	11-giu-21	-3 -	6.750,00
WOLTERS KLUWER ITALIA SRL	73356370	2.188,20	2275	29-apr-21	03-feb-21	29-apr-21	03-apr-21	26	56.893,20
URBINO SERVIZI S.P.A.	44274	2.185,79	2051	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8 -	17.486,32
TELE 2000 S.R.L.	FATTPA 5_21	2.100,00	1750	09-apr-21	05-mar-21	09-apr-21	05-apr-21	4	8.400,00
LABIRINTO COOPERATIVA SOCIALE P.A. ONLUS	246/07	2.100,00	2035	21-apr-21	28-feb-21	21-apr-21	28-apr-21	-7 -	14.700,00

URBINO SERVIZI S.P.A.	44272	2.049,18	2053	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8	-	16.393,44
URBINO SERVIZI S.P.A.	36/03	2.049,18	2595	25-mag-21	28-apr-21	25-mag-21	28-mag-21	-3	-	6.147,54
URBINO SERVIZI S.P.A.	46/03	2.049,18	3013	22-giu-21	28-mag-21	22-giu-21	28-giu-21	-6	-	12.295,08
STUDIO LEGALE GALVANI	63	2.000,00	1998	19-apr-21	26-mar-21	19-apr-21	26-apr-21	-7	-	14.000,00
STUDIO LEGALE GALVANI	63	2.000,00	1999	19-apr-21	26-mar-21	19-apr-21	26-apr-21	-7	-	14.000,00
VALLI ZABBAN S.P.A.	1567/04	1.929,90	2038	21-apr-21	26-mar-21	21-apr-21	30-apr-21	-9	-	17.369,10
VALLI ZABBAN S.P.A.	3570/04	1.929,90	3047	23-giu-21	31-mag-21	23-giu-21	30-giu-21	-7	-	13.509,30
MATTEUCCI GIUSEPPE & ABRAMO SNC	132	1.890,00	3045	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7	-	13.230,00
ELCOM LUCE SRL	24/P	1.827,57	3085	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	3.655,14
SAPIDATA SPA	1/645	1.806,47	2079	23-apr-21	31-mar-21	23-apr-21	30-apr-21	-7	-	12.645,29

NIVI CREDIT S.R.L.	760/E	1.686,28	1763	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9	15.176,52
NIVI CREDIT S.R.L.	2582/E	1.610,68	2654	27-mag-21	30-apr-21	27-mag-21	30-mag-21	-3 -	4.832,04
ELTRAFF SRL	0724/21/PA	1.610,00	3081	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2 -	3.220,00
SAPIDATA SPA	1/854	1.604,07	2629	26-mag-21	30-apr-21	26-mag-21	31-mag-21	-5 -	8.020,35
ENEL ENERGIA S.P.A.	4136934273	1.546,13	3041	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7 -	10.822,91
A2A ENERGIA SPA	8,21E+11	1.543,54	1974	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12 -	18.522,48
S.A.F. SRL	2021-V1F-0001516	1.538,40	2592	25-mag-21	30-apr-21	25-mag-21	30-mag-21	-5 -	7.692,00
URBINO SERVIZI S.P.A.	44275	1.502,73	2050	22-apr-21	30-mar-21	22-apr-21	30-apr-21	-8 -	12.021,84
IMPRESA COSTRUZIONI MARCHIONNI RUGGERO S.R.L.	1/PA	1.500,00	2326	04-mag-21	10-feb-21	04-mag-21	10-apr-21	24	36.000,00
FILIPPETTI S.P.A.	270 \CA	1.495,42	2442	10-mag-21	19-apr-21	10-mag-21	19-mag-21	-9 -	13.458,78

FILIPPETTI S.P.A.	310 \CA	1.495,42	2961	15-giu-21	19-mag-21	15-giu-21	18-giu-21	-3	-	4.486,26
FILIPPETTI S.P.A.	199 \CA	1.478,32	1813	14-apr-21	19-mar-21	14-apr-21	18-apr-21	-4	-	5.913,28
RICCI SRL FORNITURE ALIMENTARI	1872/2021/8/FAT	1.464,85	2540	20-mag-21	31-mar-21	20-mag-21	29-mag-21	-9	-	13.183,65
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000715-0C3 P	1.460,80	3055	25-giu-21	30-apr-21	25-giu-21	30-giu-21	-5	-	7.304,00
A2A ENERGIA SPA	8,21E+11	1.410,38	2562	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	4.231,14
FRANTOIO VALLEFOGLIA SRL	29/02	1.398,83	3046	23-giu-21	31-mag-21	23-giu-21	30-giu-21	-7	-	9.791,81
COOSS MARCHE ONLUS SOC.COOPERATIVA PER AZIONI	239/V7	1.396,76	2295	03-mag-21	07-apr-21	03-mag-21	12-mag-21	-9	-	12.570,84

NIVI CREDIT S.R.L.	2579/E	1.392,74	2653	27-mag-21	30-apr-21	27-mag-21	30-mag-21	-3	-	4.178,22
OPERA COOPERATIVA SOCIALE ONLUS	1067/VO	1.390,16	3089	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	2.780,32
A2A ENERGIA SPA	8,21E+11	1.368,50	1973	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	16.422,00
MARCHE MULTISERVIZI SPA	2,421E+11	1.351,70	2417	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	5.406,80
FASTWEB S.P.A.	PAE0015747	1.348,13	2550	24-mag-21	30-apr-21	24-mag-21	31-mag-21	-7	-	9.436,91
ENEL ENERGIA S.P.A.	4136934267	1.326,37	3040	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7	-	9.284,59
FASTWEB S.P.A.	PAE0003754	1.314,42	1747	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		11.829,78
GUERRATO S.P.A.	154/PA	1.288,59	1719	07-apr-21	08-mar-21	07-apr-21	06-apr-21	1		1.288,59
NIVI CREDIT S.R.L.	757/E	1.271,14	1764	09-apr-21	28-feb-21	09-apr-21	28-mar-21	12		15.253,68
SAPIDATA SPA	1/349	1.245,31	2080	23-apr-21	26-feb-21	23-apr-21	30-apr-21	-7	-	8.717,17

A2A ENERGIA SPA	8,21E+11	1.225,69	2564	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	3.677,07
SEA GRUPPO SRL	00/0001442	1.225,00	1752	09-apr-21	20-mar-21	09-apr-21	20-apr-21	-11	-	13.475,00
A2A ENERGIA SPA	8,21E+11	1.218,92	3016	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	7.313,52
ENEL ENERGIA S.P.A.	4136934268	1.169,55	3040	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7	-	8.186,85
SCATOLIFICIO VEC SRL	FT1/749	1.133,36	3090	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	2.266,72
SCATOLIFICIO VEC SRL	FT1/696	1.118,06	3087	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	2.236,12
ENEL ENERGIA S.P.A.	4136934274	1.088,40	3041	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7	-	7.618,80
CENTROGOMME SRL DI RIGHI EGIZIANO SOC. UNIPERSONALE	130318	1.061,80	2635	26-mag-21	22-apr-21	26-mag-21	31-mag-21	-5	-	5.309,00

A2A ENERGIA SPA	8,21E+11	1.049,82	2426	06-mag-21	08-apr-21	06-mag-21	10-mag-21	-4	-	4.199,28
CHIAPPINI LEONARDO	431/2021	1.044,00	3044	23-giu-21	21-mag-21	23-giu-21	30-giu-21	-7	-	7.308,00
MES S.N.C DI REGINI G. & V.	1 /PA	1.033,50	2636	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5	-	5.167,50
ITALIANA CORRUGATI S.P.A	2/P21	960,57	2271	28-apr-21	31-mar-21	28-apr-21	30-apr-21	-2	-	1.921,14
ENEL ENERGIA S.P.A.	4136934272	937,52	3041	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7	-	6.562,64
NIVI CREDIT S.R.L.	2581/E	937,00	2653	27-mag-21	30-apr-21	27-mag-21	30-mag-21	-3	-	2.811,00
A2A ENERGIA SPA	8,21E+11	910,31	3020	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	5.461,86
NIVI CREDIT S.R.L.	758/E	909,00	1762	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		8.181,00
A2A ENERGIA SPA	8,21E+11	908,12	1978	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	10.897,44

RICCI SRL FORNITURE ALIMENTARI	20263/2021/8/FT2	901,44	2048	22-apr-21	15-mar-21	22-apr-21	29-apr-21	-7	-	6.310,08
LORISYSTEM EUROPE SRL	51/PA	894,48	2031	21-apr-21	23-mar-21	21-apr-21	30-apr-21	-9	-	8.050,32
NIVI CREDIT S.R.L.	755/E	894,26	1761	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		8.048,34
IST. ZOOPR. SPERIM. PG	33/3	891,11	1730	08-apr-21	10-feb-21	08-apr-21	11-apr-21	-3	-	2.673,33
A2A ENERGIA SPA	8,21E+11	877,15	2543	20-mag-21	27-apr-21	20-mag-21	27-mag-21	-7	-	6.140,05
ENEL ENERGIA S.P.A.	4136934270	849,00	3040	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7	-	5.943,00
RICCI SRL FORNITURE ALIMENTARI	20487/2021/8/FT2	820,05	3069	26-giu-21	15-mag-21	26-giu-21	30-giu-21	-4	-	3.280,20
BRACCIONI S.R.L. (UNIPERSONALE)	107	804,10	3093	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	1.608,20

VEM SISTEMI S.P.A.	V32100031	800,00	1749	09-apr-21	08-mar-21	09-apr-21	07-apr-21	2	1.600,00
AUTOSPURGO MONTEFELTRO SNC DI SCHIARATURA MICHELE E PIERANTONI WILLIAM	25	800,00	1962	16-apr-21	19-mar-21	16-apr-21	19-apr-21	-3	- 2.400,00
A2A ENERGIA SPA	8,21E+11	791,64	1983	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	- 9.499,68
A2A ENERGIA SPA	8,21E+11	768,92	1984	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	- 9.227,04
CTA SRL CENTRO TRASFORMAZIONE ACCIAIO	203	763,13	2034	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	- 6.868,17
ENEL ENERGIA S.P.A.	4136934271	757,26	3041	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7	- 5.300,82

TIPOLITOGRAFIA ROTOGRAF SNC DI GRASSI L. & C.	5 /PA	748,00	2996	17-giu-21	25-mag-21	17-giu-21	25-giu-21	-8	-	5.984,00
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000298-0C3 P	745,91	2085	23-apr-21	28-feb-21	23-apr-21	30-apr-21	-7	-	5.221,37
C.P.C. DUE SRL	199	742,95	1727	07-apr-21	12-mar-21	07-apr-21	12-apr-21	-5	-	3.714,75
A2A ENERGIA SPA	8,21E+11	741,32	2542	20-mag-21	27-apr-21	20-mag-21	27-mag-21	-7	-	5.189,24
DINI LIGI DURANTI STEFANO SNC	119	733,36	3070	26-giu-21	31-mag-21	26-giu-21	30-giu-21	-4	-	2.933,44
CAST BOLZONELLA S.R.L.	105/5	720,00	2589	25-mag-21	29-apr-21	25-mag-21	29-mag-21	-4	-	2.880,00
A2A ENERGIA SPA	8,21E+11	717,05	3014	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	4.302,30

A2A ENERGIA SPA	8,21E+11	706,47	2566	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	2.119,41
OPERA COOPERATIVA SOCIALE ONLUS	860/VO	700,00	2639	26-mag-21	30-apr-21	26-mag-21	30-mag-21	-4	-	2.800,00
C.P.C. DUE SRL	426	700,00	2849	08-giu-21	11-mag-21	08-giu-21	11-giu-21	-3	-	2.100,00
ELCOM LUCE SRL	21/P	692,77	3077	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	1.385,54
EUROTREND ASSISTENZA COOPERATIVA SOCIALE	000544-0C3 P	690,36	2575	25-mag-21	31-mar-21	25-mag-21	31-mag-21	-6	-	4.142,16
B & M IMPRESA COSTRUZ. E RESTAURI SRL	FATTPA 5_21	687,05	1968	16-apr-21	22-mar-21	16-apr-21	22-apr-21	-6	-	4.122,30
A2A ENERGIA SPA	8,21E+11	681,67	3026	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	4.090,02
ENEL ENERGIA S.P.A.	4136934269	678,18	3040	23-giu-21	26-mag-21	23-giu-21	30-giu-21	-7	-	4.747,26

A2A ENERGIA SPA		8,21E+11	675,57	3025	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	4.053,42
A2A ENERGIA SPA		8,21E+11	671,72	1975	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	8.060,64
ELCOM LUCE SRL	23/P		645,75	3083	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	1.291,50
A2A ENERGIA SPA		8,21E+11	645,30	2565	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	1.935,90
AZIENDA AGRICOLA VIVAISTICA CASAVECCHIA LEONELLO	P/7		640,00	2638	26-mag-21	10-apr-21	26-mag-21	31-mag-21	-5	-	3.200,00
DINI LIGI DURANTI STEFANO SNC		61	631,09	2040	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	5.679,81
MARCHE MULTISERVIZI SPA		2,421E+11	625,94	2831	07-giu-21	07-mag-21	07-giu-21	07-giu-21	0	-	-
AXITEA SPA		1100045359	610,00	3088	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	1.220,00

GPI S.P.A.	014/2278	600,00	2076	23-apr-21	31-mar-21	23-apr-21	30-apr-21	-7	-	4.200,00
MYO SPA	2040/210012480	590,00	2855	08-giu-21	14-mag-21	08-giu-21	13-giu-21	-5	-	2.950,00
C.P.C. DUE SRL	426	589,41	2850	08-giu-21	11-mag-21	08-giu-21	11-giu-21	-3	-	1.768,23
AXITEA SPA	1100039904	586,39	2482	17-mag-21	22-apr-21	17-mag-21	22-mag-21	-5	-	2.931,95
MATTEUCCI GIUSEPPE & ABRAMO SNC	70	577,04	2632	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5	-	2.885,20
MARCHE MULTISERVIZI SPA	2,421E+11	573,45	2423	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	2.293,80
MARCHE MULTISERVIZI SPA	2,421E+11	570,64	1731	08-apr-21	05-mar-21	08-apr-21	06-apr-21	2		1.141,28
IGIENE SERVICE DI BERARDINELLI MAURIZIO	142	567,00	3068	26-giu-21	29-mag-21	26-giu-21	30-giu-21	-4	-	2.268,00

LORISYSTEM EUROPE SRL	119/PA	567,00	2994	17-giu-21	24-mag-21	17-giu-21	24-giu-21	-7	-	3.969,00
A2A ENERGIA SPA	8,21E+11	562,98	1977	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	6.755,76
V.E.S. SOC. AGR. DI ANTONIUCCI ROBERTO & C. SNC	1-PA	550,50	2443	10-mag-21	19-apr-21	10-mag-21	19-mag-21	-9	-	4.954,50
GPI S.P.A.	014/3163	550,00	2477	17-mag-21	30-apr-21	17-mag-21	30-mag-21	-13	-	7.150,00
MARCHE MULTISERVIZI SPA	2,421E+11	524,79	1732	08-apr-21	05-mar-21	08-apr-21	06-apr-21	2		1.049,58
SEA GRUPPO SRL	01/0000219	522,00	1752	09-apr-21	20-mar-21	09-apr-21	20-apr-21	-11	-	5.742,00
C.P.C. DUE SRL	199	521,76	1726	07-apr-21	12-mar-21	07-apr-21	12-apr-21	-5	-	2.608,80
ELCOM LUCE SRL	17/P	510,00	3071	26-giu-21	31-mag-21	26-giu-21	30-giu-21	-4	-	2.040,00

MARCHE MULTISERVIZI SPA	2,421E+11	507,75	2409	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	2.538,75
ANDREANI TRIBUTI SRL	1269/PA	501,17	2434	06-mag-21	14-apr-21	06-mag-21	14-mag-21	-8	-	4.009,36
A2A ENERGIA SPA	8,21E+11	489,39	2544	20-mag-21	27-apr-21	20-mag-21	27-mag-21	-7	-	3.425,73
NIVI CREDIT S.R.L.	759/E	487,79	1763	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		4.390,11
MATTEUCCI GIUSEPPE & ABRAMO SNC	70	480,46	2633	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5	-	2.402,30
LE MARGHERITE DI TONTINI MARGHERITA	16	472,00	2476	17-mag-21	20-apr-21	17-mag-21	20-mag-21	-3	-	1.416,00
TELECOM ITALIA SPA (TIM)	7X00637901	471,61	1809	14-apr-21	11-feb-21	14-apr-21	12-apr-21	2		943,22

TELECOM ITALIA SPA (TIM)	7X01376167	471,30	2833	07-giu-21	12-apr-21	07-giu-21	09-giu-21	-2	-	942,60
DINI LIGI DURANTI STEFANO SNC	88	451,42	2588	25-mag-21	30-apr-21	25-mag-21	30-mag-21	-5	-	2.257,10
PULIJET DI INGEGNI CARLO	40/00	450,00	2650	27-mag-21	04-mag-21	27-mag-21	04-giu-21	-8	-	3.600,00
ELCOM LUCE SRL	22/P	445,75	3076	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	891,50
BAZAR DI DI PAOLI FLAVIO	10	436,32	2440	10-mag-21	15-apr-21	10-mag-21	15-mag-21	-5	-	2.181,60
DINI LIGI DURANTI STEFANO SNC	61	420,00	2041	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	3.780,00
RICCIARINI EUGENIO EDICOLA	1/00	410,40	2375	04-mag-21	12-apr-21	04-mag-21	12-mag-21	-8	-	3.283,20
BELLUCCI	1	400,00	1958	15-apr-21	19-mar-21	15-apr-21	19-apr-21	-4	-	1.600,00
FORMEL SRL	2021-778	400,00	2445	10-mag-21	16-apr-21	10-mag-21	16-mag-21	-6	-	2.400,00

SOC. COOP. SOC. VIVERE VERDE ONLUS	185/PA	390,00	2642	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5	-	1.950,00
A2A ENERGIA SPA	8,21E+11	384,51	1720	07-apr-21	05-mar-21	07-apr-21	06-apr-21	1		384,51
FASTWEB S.P.A.	PAE0017833	383,34	3042	23-giu-21	31-mag-21	23-giu-21	30-giu-21	-7	-	2.683,38
FASTWEB S.P.A.	PAE0009082	383,19	2018	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	3.448,71
LORISYSTEM EUROPE SRL	99/PA	381,00	2627	26-mag-21	29-apr-21	26-mag-21	31-mag-21	-5	-	1.905,00
LEASYS S.P.A.	2,0213E+11	374,00	2078	23-apr-21	05-mar-21	23-apr-21	30-apr-21	-7	-	2.618,00
LEASYS S.P.A.	2,0213E+11	374,00	2641	26-mag-21	06-apr-21	26-mag-21	31-mag-21	-5	-	1.870,00
LEASYS S.P.A.	2,0213E+11	374,00	2648	27-mag-21	04-mag-21	27-mag-21	04-giu-21	-8	-	2.992,00
TELECOM ITALIA SPA (TIM)	8M00045688	368,00	2013	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	4.416,00
TELECOM ITALIA SPA (TIM)	8M00099372	368,00	2989	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	2.576,00

RICCIARINI EUGENIO EDICOLA	2/00	360,00	2374	04-mag-21	12-apr-21	04-mag-21	12-mag-21	-8	-	2.880,00
NIVI CREDIT S.R.L.	2578/E	357,56	2653	27-mag-21	30-apr-21	27-mag-21	30-mag-21	-3	-	1.072,68
A2A ENERGIA SPA	8,21E+11	355,05	1722	07-apr-21	05-mar-21	07-apr-21	06-apr-21	1		355,05
A2A ENERGIA SPA	8,21E+11	350,84	1979	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	4.210,08
COOP ALLEANZA 3.0 SOC.COOP.	QF0000651	350,00	2444	10-mag-21	16-apr-21	10-mag-21	16-mag-21	-6	-	2.100,00
RICCI SRL FORNITURE ALIMENTARI	20349/2021/8/FT2	349,73	2538	20-mag-21	13-apr-21	20-mag-21	29-mag-21	-9	-	3.147,57
A2A ENERGIA SPA	8,21E+11	344,86	2429	06-mag-21	08-apr-21	06-mag-21	10-mag-21	-4	-	1.379,44
A2A ENERGIA SPA	8,21E+11	341,43	2830	07-giu-21	07-mag-21	07-giu-21	07-giu-21	0		-
C.P.C. DUE SRL	426	341,25	2848	08-giu-21	11-mag-21	08-giu-21	11-giu-21	-3	-	1.023,75

ANDREANI TRIBUTI SRL	957/PA	338,19	1960	16-apr-21	18-mar-21	16-apr-21	18-apr-21	-2	-	676,38
ELCOM LUCE SRL	16/P	333,40	3082	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	666,80
GUERRATO S.P.A.	155/PA	324,76	2058	22-apr-21	08-mar-21	22-apr-21	30-apr-21	-8	-	2.598,08
FUJITSU TECHNOLOGY SOLUTIONS S.P.A.	9421001650	321,52	1810	14-apr-21	17-mar-21	14-apr-21	16-apr-21	-2	-	643,04
A2A ENERGIA SPA	8,21E+11	307,11	2563	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	921,33
LABOR SERVICE S.R.L.	FIS/140	305,00	2962	15-giu-21	19-mag-21	15-giu-21	18-giu-21	-3	-	915,00
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI	40009	304,82	3092	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	609,64
E.GASPARI GRAFICHE SRL	05378/S	303,16	3075	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	606,32

E.GASPARI GRAFICHE SRL	02815/S	301,57	1753	09-apr-21	19-mar-21	09-apr-21	19-apr-21	-10	-	3.015,70
COPURA SOC.COOP.	244/EL	298,62	2599	25-mag-21	22-apr-21	25-mag-21	31-mag-21	-6	-	1.791,72
ANDREANI TRIBUTI SRL	956/PA	290,34	1961	16-apr-21	18-mar-21	16-apr-21	18-apr-21	-2	-	580,68
MARCHE MULTISERVIZI SPA	2,421E+11	289,69	2408	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	1.448,45
MARCHE MULTISERVIZI SPA	2,421E+11	281,97	2416	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	1.127,88
RICCI SRL FORNITURE ALIMENTARI	20200/2021/8/FT2	280,51	2048	22-apr-21	28-feb-21	22-apr-21	29-apr-21	-7	-	1.963,57
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	1010677501	278,73	2019	21-apr-21	29-mar-21	21-apr-21	30-apr-21	-9	-	2.508,57

RICCI SRL FORNITURE ALIMENTARI	20401/2021/8/FT2	276,33	3069	26-giu-21	30-apr-21	26-giu-21	29-giu-21	-3	-	828,99
MARCHE MULTISERVIZI SPA	2,421E+11	276,30	2416	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	1.105,20
NIVI CREDIT S.R.L.	753/E	274,50	1760	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		2.470,50
SEA GRUPPO SRL	01/0000436	274,00	2995	17-giu-21	25-mag-21	17-giu-21	25-giu-21	-8	-	2.192,00
TELECOM ITALIA SPA (TIM)	8M00047336	271,49	2012	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	3.257,88
BIC FERRAMENTA S.N.C.	114	271,01	2430	06-mag-21	13-apr-21	06-mag-21	13-mag-21	-7	-	1.897,07
TELECOM ITALIA SPA (TIM)	8M00099482	267,52	2988	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	1.872,64
MICROPOST SRL	44499	265,00	2604	25-mag-21	28-apr-21	25-mag-21	28-mag-21	-3	-	795,00

E.GASPARI GRAFICHE SRL	04278/S	262,35	2625	26-mag-21	30-apr-21	26-mag-21	30-mag-21	-4	-	1.049,40
INFOCAMERE - SOC.CONS. DI INFORMATICA PER LE CAMERE DI COMMERCIO ITALIANE P.A.	VVA/21007543	261,40	2972	15-giu-21	24-mag-21	15-giu-21	23-giu-21	-8	-	2.091,20
A2A ENERGIA SPA	8,21E+11	260,76	3022	22-giu-21	28-mag-21	22-giu-21	28-giu-21	-6	-	1.564,56
A2A ENERGIA SPA	8,21E+11	254,39	3021	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	1.526,34
GPI S.P.A.	014/2277	250,00	2077	23-apr-21	31-mar-21	23-apr-21	30-apr-21	-7	-	1.750,00

LARA IMPIANTI DI ALESSANDRINI A. & RENGUCCI C.	2/A	250,00	2631	26-mag-21	20-apr-21	26-mag-21	31-mag-21	-5	-	1.250,00
IPIT STOP SRL	3	248,36	1959	16-apr-21	11-mar-21	16-apr-21	11-apr-21	5	-	1.241,80
A2A ENERGIA SPA	8,21E+11	245,73	1980	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	2.948,76
A2A ENERGIA SPA	8,21E+11	245,50	3018	22-giu-21	28-mag-21	22-giu-21	28-giu-21	-6	-	1.473,00
BIC FERRAMENTA S.N.C.	154	241,97	3011	22-giu-21	27-mag-21	22-giu-21	27-giu-21	-5	-	1.209,85
GIUSTO GOSTOLI S.R.L. MATERIALI EDILI	40009	231,14	3091	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	462,28
MARCHE MULTISERVIZI SPA	2,421E+11	228,38	2422	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	913,52

A2A ENERGIA SPA	8,21E+11	226,87	2553	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	680,61
A2A ENERGIA SPA	8,21E+11	223,61	3015	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	1.341,66
SHARP ELECTRONICS (ITALIA) SPA	7721003389	211,25	1817	14-apr-21	26-mar-21	14-apr-21	26-apr-21	-12	-	2.535,00
SHARP ELECTRONICS (ITALIA) SPA	7721005345	211,24	3079	28-giu-21	30-apr-21	28-giu-21	30-giu-21	-2	-	422,48
MYO SPA	2040/210012481	209,01	2854	08-giu-21	14-mag-21	08-giu-21	13-giu-21	-5	-	1.045,05
TELECOM ITALIA SPA (TIM)	8M00099399	208,69	2981	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	1.460,83
A2A ENERGIA SPA	8,21E+11	206,01	2552	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	618,03
MARCHE MULTISERVIZI SPA	2,421E+11	200,19	2419	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	800,76
SEA GRUPPO SRL	00/0001335	200,00	1724	07-apr-21	12-mar-21	07-apr-21	12-apr-21	-5	-	1.000,00

ANGELO CIOCI		21	200,00	2637	26-mag-21	15-apr-21	26-mag-21	31-mag-21	-5	-	1.000,00
LORISYSTEM EUROPE SRL	81/PA		197,64	2065	22-apr-21	31-mar-21	22-apr-21	30-apr-21	-8	-	1.581,12
ELCOM LUCE SRL	12/P		193,00	3084	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	386,00
C.A.A.F. CGIL MARCHE S.R.L.	16/EL		190,00	2640	26-mag-21	16-apr-21	26-mag-21	31-mag-21	-5	-	950,00
MYO SPA	2040/210011957		189,24	2587	25-mag-21	07-mag-21	25-mag-21	07-giu-21	-13	-	2.460,12
AXITEA SPA	1100033031		189,00	2037	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	1.701,00
BIC FERRAMENTA S.N.C.		145	182,80	2847	08-giu-21	11-mag-21	08-giu-21	11-giu-21	-3	-	548,40
MARCHE MULTISERVIZI SPA		2,421E+11	178,18	2405	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	890,90
A2A ENERGIA SPA		8,21E+11	175,13	3024	22-giu-21	28-mag-21	22-giu-21	28-giu-21	-6	-	1.050,78
A2A ENERGIA SPA		8,21E+11	168,86	3035	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	1.013,16

MARCHE MULTISERVIZI SPA		2,421E+11	163,83	2423	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	655,32
VETRERIA GALAVOTTI MAURIZIO	6/PA		163,50	2630	26-mag-21	31-mar-21	26-mag-21	31-mag-21	-5	-	817,50
MARCHE MULTISERVIZI SPA		2,421E+11	161,30	1965	16-apr-21	24-mar-21	16-apr-21	23-apr-21	-7	-	1.129,10
NIVI CREDIT S.R.L.	752/E		157,54	1760	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		1.417,86
CARTOLIBRERIA RAFFAELLO DI LONZI MAURIZIO	23/00		155,74	2852	08-giu-21	12-mag-21	08-giu-21	12-giu-21	-4	-	622,96
MARCHE MULTISERVIZI SPA		2,421E+11	150,41	2831	07-giu-21	07-mag-21	07-giu-21	07-giu-21	0		-

SHARP ELECTRONICS (ITALIA) SPA	7721005345	150,11	3078	28-giu-21	30-apr-21	28-giu-21	30-giu-21	-2	-	300,22
ARTI GRAFICHE DELLA TORRE DI SANCHINI ANDREA	17	150,00	2028	21-apr-21	11-mar-21	21-apr-21	11-apr-21	10		1.500,00
MYO SPA	2040/210010264	149,09	2485	17-mag-21	23-apr-21	17-mag-21	23-mag-21	-6	-	894,54
AGSM ENERGIA SPA	FE000120210000758965	146,44	2569	24-mag-21	23-apr-21	24-mag-21	28-mag-21	-4	-	585,76
LORISYSTEM EUROPE SRL	67/PA	146,00	2060	22-apr-21	31-mar-21	22-apr-21	30-apr-21	-8	-	1.168,00
TELECOM ITALIA SPA (TIM)	8M00045142	145,80	2012	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	1.749,60
TELECOM ITALIA SPA (TIM)	8M00099848	145,80	2988	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	1.020,60
NIVI CREDIT S.R.L.	754/E	144,22	1760	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		1.297,98

VIMA DI GAROTA M. E PIERLEONI V.	FPA 18/21	143,44	2600	25-mag-21	29-apr-21	25-mag-21	29-mag-21	-4	-	573,76	
A2A ENERGIA SPA		8,21E+11	142,13	1976	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	1.705,56
COPURA SOC.COOP.	325/EL	142,06	2997	17-giu-21	25-mag-21	17-giu-21	25-giu-21	-8	-	1.136,48	
MARCHE MULTISERVIZI SPA		2,421E+11	139,58	2418	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	558,32
MARCHE MULTISERVIZI SPA		2,421E+11	139,19	2416	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	556,76
MARCHE MULTISERVIZI SPA		2,421E+11	138,53	2405	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	692,65
A2A ENERGIA SPA		8,21E+11	137,12	2558	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	411,36
MARCHE MULTISERVIZI SPA		2,421E+11	136,83	2406	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	684,15
MYO SPA	2040/210007071	135,47	1757	09-apr-21	19-mar-21	09-apr-21	19-apr-21	-10	-	1.354,70	

SHARP ELECTRONICS (ITALIA) SPA	7721003389	135,05	1816	14-apr-21	26-mar-21	14-apr-21	26-apr-21	-12	-	1.620,60
A2A ENERGIA SPA	8,21E+11	134,42	2829	07-giu-21	07-mag-21	07-giu-21	07-giu-21	0	-	-
LORISYSTEM EUROPE SRL	82/PA	134,20	2063	22-apr-21	31-mar-21	22-apr-21	30-apr-21	-8	-	1.073,60
TELECOM ITALIA SPA (TIM)	8M00047205	133,80	2012	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	1.605,60
TELECOM ITALIA SPA (TIM)	8M00099686	133,80	2988	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	936,60
A2A ENERGIA SPA	8,21E+11	131,35	2016	21-apr-21	29-mar-21	21-apr-21	28-apr-21	-7	-	919,45
M.D. INTERNATIONAL SRL	113/03	131,03	2590	25-mag-21	28-apr-21	25-mag-21	28-mag-21	-3	-	393,09
MAGGIOLI SPA	5820213	130,90	3080	28-giu-21	24-mag-21	28-giu-21	30-giu-21	-2	-	261,80
MYO SPA	2040/210011505	130,05	2586	25-mag-21	30-apr-21	25-mag-21	30-mag-21	-5	-	650,25
MYO SPA	2040/210007527		1963	16-apr-21	26-mar-21	16-apr-21	26-apr-21	-10	-	1.273,60

		127,36							
AGSM ENERGIA SPA	FE000120210000923103	126,59	2992	17-giu-21	20-mag-21	17-giu-21	20-giu-21	-3	- 379,77
LORISYSTEM EUROPE SRL	81/PA	126,36	2064	22-apr-21	31-mar-21	22-apr-21	30-apr-21	-8	- 1.010,88
MYO SPA	2040/210009722	124,00	2441	10-mag-21	16-apr-21	10-mag-21	16-mag-21	-6	- 744,00
FUJITSU TECHNOLOGY SOLUTIONS S.P.A.	9421001650	123,56	1811	14-apr-21	17-mar-21	14-apr-21	16-apr-21	-2	- 247,12
HALLEY INFORMATICA SRL	429/16/11	118,80	2029	21-apr-21	15-mar-21	21-apr-21	30-apr-21	-9	- 1.069,20
MARCHE MULTISERVIZI SPA	2,421E+11	116,43	2416	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	- 465,72
MARCHE MULTISERVIZI SPA	2,421E+11	115,74	2422	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	- 462,96
MARCHE MULTISERVIZI SPA	2,421E+11	114,32	2416	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	- 457,28

A2A ENERGIA SPA	8,21E+11	113,70	2015	21-apr-21	29-mar-21	21-apr-21	28-apr-21	-7	-	795,90
MARCHE MULTISERVIZI SPA	2,421E+11	111,00	2404	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	555,00
LORISYSTEM EUROPE SRL	83/PA	111,00	2061	22-apr-21	31-mar-21	22-apr-21	30-apr-21	-8	-	888,00
BAZAR DI DI PAOLI FLAVIO	6	109,09	1748	09-apr-21	03-mar-21	09-apr-21	03-apr-21	6		654,54
A2A ENERGIA SPA	8,21E+11	108,96	3034	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	653,76
AMICUCCI BELLE ARTI DI AMICUCCI CLAUDIO, RAFFAELE & C.	78/A	105,26	2970	15-giu-21	19-mag-21	15-giu-21	18-giu-21	-3	-	315,78
MARCHE MULTISERVIZI SPA	2,421E+11	104,64	2422	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	418,56

MARCHE MULTISERVIZI SPA		2,421E+11	104,19	2416	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	416,76
MARCHE MULTISERVIZI SPA		2,421E+11	103,93	2404	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	519,65
MARCHE MULTISERVIZI SPA		2,421E+11	103,93	2406	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	519,65
MARCHE MULTISERVIZI SPA		2,421E+11	103,93	2415	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	415,72
MARCHE MULTISERVIZI SPA		2,421E+11	103,93	2420	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	415,72
E.GASPARI GRAFICHE SRL	05377/S		102,96	3075	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	205,92
E.GASPARI GRAFICHE SRL	02814/S		102,42	1753	09-apr-21	19-mar-21	09-apr-21	19-apr-21	-10	-	1.024,20

MARCHE MULTISERVIZI SPA	2,421E+11	101,30	1965	16-apr-21	24-mar-21	16-apr-21	23-apr-21	-7	-	709,10
MARCHE MULTISERVIZI SPA	2,421E+11	101,30	1965	16-apr-21	24-mar-21	16-apr-21	23-apr-21	-7	-	709,10
MARCHE MULTISERVIZI SPA	2,421E+11	100,64	2420	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	402,56
VIMA DI GAROTA M. E PIERLEONI V.	FPA 20/21	100,00	2963	15-giu-21	19-mag-21	15-giu-21	18-giu-21	-3	-	300,00
ENEL DISTRIBUZIONE SPA	9,219E+11	100,00	1964	16-apr-21	29-mar-21	16-apr-21	19-apr-21	-3	-	300,00
TELECOM ITALIA SPA (TIM)	5090000340	99,44	2436	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000554	99,44	2436	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08

TELECOM ITALIA SPA (TIM)	5090000341	99,44	2436	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000351	99,44	2436	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000518	99,44	2436	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000558	99,44	2436	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000480	99,44	2437	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000556	99,44	2437	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000583	99,44	2437	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08

TELECOM ITALIA SPA (TIM)	5090000337	99,44	2437	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000371	99,44	2437	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000409	99,44	2437	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	5090000512	99,44	2438	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	696,08
TELECOM ITALIA SPA (TIM)	8M00045265	99,30	2011	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	1.191,60
VETRERIA GALAVOTTI MAURIZIO	2/PA	99,00	2465	12-mag-21	29-gen-21	12-mag-21	31-mar-21	42		4.158,00
E.GASPARI GRAFICHE SRL	03118/S	97,52	2033	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	877,68

TELECOM ITALIA SPA (TIM)	8M00097256	97,00	2987	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	679,00
TELECOM ITALIA SPA (TIM)	8M00046648	96,80	2006	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	1.161,60
TELECOM ITALIA SPA (TIM)	8M00098741	96,80	2981	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	677,60
A2A ENERGIA SPA	8,21E+11	95,30	2561	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	285,90
MYO SPA	2040/210007072	95,20	1758	09-apr-21	19-mar-21	09-apr-21	19-apr-21	-10	-	952,00
MARCHE MULTISERVIZI SPA	2,421E+11	93,71	2404	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	468,55
A.S.S.E. SECURITY CENTER SNC	179	91,00	2646	27-mag-21	03-mag-21	27-mag-21	03-giu-21	-7	-	637,00
E.GASPARI GRAFICHE SRL	04277/S	89,10	2625	26-mag-21	30-apr-21	26-mag-21	30-mag-21	-4	-	356,40

TELECOM ITALIA SPA (TIM)	8M00044868	88,06	2005	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	1.056,72
A2A ENERGIA SPA	8,21E+11	86,14	1982	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	1.033,68
LORISYSTEM EUROPE SRL	82/PA	85,80	2062	22-apr-21	31-mar-21	22-apr-21	30-apr-21	-8	-	686,40
WIND TRE SPA	2021E000002573	84,24	1808	14-apr-21	21-mar-21	14-apr-21	20-apr-21	-6	-	505,44
MARCHE MULTISERVIZI SPA	2,421E+11	82,81	2404	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	414,05
FERRAMENTA CAMPANA DI CAMPANA MICHELE E C.	727/1	82,47	2602	25-mag-21	30-apr-21	25-mag-21	30-mag-21	-5	-	412,35
NIVI CREDIT S.R.L.	2580/E	82,47	2653	27-mag-21	30-apr-21	27-mag-21	30-mag-21	-3	-	247,41

TELECOM ITALIA SPA (TIM)	8M00046096	82,40	2009	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	988,80
TELECOM ITALIA SPA (TIM)	8M00046134	82,40	2011	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	988,80
TELECOM ITALIA SPA (TIM)	8M00046174	82,40	2011	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	988,80
TELECOM ITALIA SPA (TIM)	8M00046119	82,40	2011	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	988,80
TELECOM ITALIA SPA (TIM)	8M00046118	82,40	2014	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	988,80
TELECOM ITALIA SPA (TIM)	8M00098743	82,40	2981	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	576,80
TELECOM ITALIA SPA (TIM)	8M00098132	82,40	2984	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	576,80

TELECOM ITALIA SPA (TIM)	8M00098801	82,40	2986	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	576,80
TELECOM ITALIA SPA (TIM)	8M00098860	82,40	2986	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	576,80
TELECOM ITALIA SPA (TIM)	8M00046458	80,00	2005	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	960,00
TELECOM ITALIA SPA (TIM)	8M00046795	80,00	2008	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	960,00
TELECOM ITALIA SPA (TIM)	8M00045641	80,00	2010	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	960,00
TELECOM ITALIA SPA (TIM)	8M00047288	80,00	2010	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	960,00
TELECOM ITALIA SPA (TIM)	8M00098204	80,00	2981	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	560,00

TELECOM ITALIA SPA (TIM)	8M00097916	80,00	2981	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	560,00
TELECOM ITALIA SPA (TIM)	8M00099733	80,00	2983	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	560,00
TELECOM ITALIA SPA (TIM)	8M00099731	80,00	2986	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	560,00
A2A ENERGIA SPA	8,21E+11	79,99	2016	21-apr-21	29-mar-21	21-apr-21	28-apr-21	-7	-	559,93
A2A ENERGIA SPA	8,21E+11	79,92	3028	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	479,52
NIVI CREDIT S.R.L.	758/E	78,90	1763	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		710,10
A2A ENERGIA SPA	8,21E+11	77,47	2568	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	232,41
AUTO 3 SNC DI GNASSI M., CARBONARI A. & BETTI S.	105	77,36	2372	04-mag-21	09-apr-21	04-mag-21	09-mag-21	-5	-	386,80

HERA COMM MARCHE SRL		4,321E+11	76,51	2292	03-mag-21	16-apr-21	03-mag-21	06-mag-21	-3	-	229,53
A2A ENERGIA SPA		8,21E+11	76,35	1986	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	916,20
GUERRATO S.P.A.	156/PA		74,23	2058	22-apr-21	08-mar-21	22-apr-21	30-apr-21	-8	-	593,84
A2A ENERGIA SPA		8,21E+11	74,20	2561	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	222,60
MARCHE MULTISERVIZI SPA		2,421E+11	73,45	2419	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	293,80
E.GASPARI GRAFICHE SRL	02750/S		72,00	2030	21-apr-21	17-mar-21	21-apr-21	17-apr-21	4		288,00
TECNOSTAMPA OFFSET & DIGITALE DI V. E A. DINI		66	72,00	2479	17-mag-21	21-apr-21	17-mag-21	21-mag-21	-4	-	288,00
HERA COMM MARCHE SRL		4,321E+11	71,70	2047	22-apr-21	23-mar-21	22-apr-21	29-apr-21	-7	-	501,90

MARCHE MULTISERVIZI SPA	2,421E+11	70,89	2415	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	283,56
TELECOM ITALIA SPA (TIM)	8M00045318	70,00	2008	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	840,00
TELECOM ITALIA SPA (TIM)	8M00045524	70,00	2010	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	840,00
TELECOM ITALIA SPA (TIM)	8M00046105	70,00	2010	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	840,00
TELECOM ITALIA SPA (TIM)	8M00046838	70,00	2010	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	840,00
TELECOM ITALIA SPA (TIM)	8M00098933	70,00	2982	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	490,00
TELECOM ITALIA SPA (TIM)	8M00099592	70,00	2985	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	490,00

TELECOM ITALIA SPA (TIM)	8M00099549	70,00	2986	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	490,00
TELECOM ITALIA SPA (TIM)	8M00097896	70,00	2986	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	490,00
TECNOSTAMPA OFFSET & DIGITALE DI V. E A. DINI	93	70,00	3074	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	140,00
MARCHE MULTISERVIZI SPA	2,421E+11	69,98	2408	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	349,90
AGSM ENERGIA SPA	FE000120210000761783	69,98	2570	24-mag-21	23-apr-21	24-mag-21	28-mag-21	-4	-	279,92
A2A ENERGIA SPA	8,21E+11	68,78	2567	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	206,34
M.D. INTERNATIONAL SRL	113/03	68,30	2591	25-mag-21	28-apr-21	25-mag-21	28-mag-21	-3	-	204,90

V.E.S. SOC. AGR. DI ANTONIUCCI ROBERTO & C. SNC	2-PA	68,25	2478	17-mag-21	21-apr-21	17-mag-21	21-mag-21	-4	-	273,00
TELECOM ITALIA SPA (TIM)	8M00045535	68,00	2007	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	816,00
TELECOM ITALIA SPA (TIM)	8M00099605	68,00	2982	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	476,00
M.D. INTERNATIONAL SRL	98/03	67,20	2431	06-mag-21	13-apr-21	06-mag-21	13-mag-21	-7	-	470,40
URBINO SERVIZI S.P.A.	43/03	65,39	2649	27-mag-21	04-mag-21	27-mag-21	04-giu-21	-8	-	523,12
A2A ENERGIA SPA	8,21E+11	65,11	3027	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	390,66
MYO SPA	2040/210006101	65,00	1751	09-apr-21	05-mar-21	09-apr-21	05-apr-21	4		260,00
MYO SPA	2040/210010263	65,00	2486	17-mag-21	23-apr-21	17-mag-21	23-mag-21	-6	-	390,00

URBINO SERVIZI S.P.A.	50/03	64,36	3086	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	128,72
TELECOM ITALIA SPA (TIM)	8M00098748	63,12	2982	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	441,84
MARCHE MULTISERVIZI SPA	2,421E+11	62,74	2415	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	250,96
A2A ENERGIA SPA	8,21E+11	62,00	2551	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	186,00
TELECOM ITALIA SPA (TIM)	8M00045213	61,90	2007	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	742,80
WOLTERS KLUWER ITALIA SRL	73356369	61,80	2275	29-apr-21	03-feb-21	29-apr-21	03-apr-21	26		1.606,80
A2A ENERGIA SPA	8,21E+11	61,70	1988	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	740,40
MARCHE MULTISERVIZI SPA	2,421E+11	59,34	2422	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	237,36

TELECOM ITALIA SPA (TIM)	8M00098076	58,96	2982	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	412,72
TELECOM ITALIA SPA (TIM)	8M00045281	58,87	2007	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	706,44
MARCHE MULTISERVIZI SPA	2,421E+11	58,59	2415	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	234,36
A2A ENERGIA SPA	8,21E+11	57,90	1987	16-apr-21	30-mar-21	16-apr-21	29-apr-21	-13	-	752,70
MARCHE MULTISERVIZI SPA	2,421E+11	57,85	2414	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	231,40
A2A ENERGIA SPA	8,21E+11	57,02	2560	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	171,06
MARCHE MULTISERVIZI SPA	2,421E+11	56,98	2415	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	227,92
TELECOM ITALIA SPA (TIM)	8M00045304	56,84	2007	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	682,08

A2A ENERGIA SPA	8,21E+11	56,60	1972	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	679,20
TELECOM ITALIA SPA (TIM)	8M00097454	56,29	2982	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	394,03
TELECOM ITALIA SPA (TIM)	8M00098763	56,03	2981	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	392,21
A2A ENERGIA SPA	8,21E+11	56,00	2560	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	168,00
TELECOM ITALIA SPA (TIM)	8M00046062	55,98	2009	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	671,76
TELECOM ITALIA SPA (TIM)	8M00099256	55,98	2984	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	391,86
TELECOM ITALIA SPA (TIM)	8M00046121	55,92	2005	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	671,04
TELECOM ITALIA SPA (TIM)	8M00045107	55,80	2005	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	669,60

TELECOM ITALIA SPA (TIM)	8M00045835	55,80	2005	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	669,60
TELECOM ITALIA SPA (TIM)	8M00047013	55,80	2005	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	669,60
TELECOM ITALIA SPA (TIM)	8M00045324	55,80	2014	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	669,60
TELECOM ITALIA SPA (TIM)	8M00098453	55,80	2980	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	390,60
TELECOM ITALIA SPA (TIM)	8M00098849	55,80	2980	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	390,60
TELECOM ITALIA SPA (TIM)	8M00098037	55,80	2980	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	390,60
TELECOM ITALIA SPA (TIM)	8M00098469	55,80	2980	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	390,60

MARCHE MULTISERVIZI SPA	2,421E+11	55,55	2408	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	277,75
RICCI SRL FORNITURE ALIMENTARI	20337/2021/8/FT2	55,45	2539	20-mag-21	13-apr-21	20-mag-21	29-mag-21	-9	-	499,05
LORISYSTEM EUROPE SRL	98/PA	55,00	2626	26-mag-21	29-apr-21	26-mag-21	31-mag-21	-5	-	275,00
MARCHE MULTISERVIZI SPA	2,421E+11	54,69	2415	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	218,76
MARCHE MULTISERVIZI SPA	2,421E+11	54,40	2424	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	217,60
A2A ENERGIA SPA	8,21E+11	53,50	3028	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	321,00
A2A ENERGIA SPA	8,21E+11	53,31	2558	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	159,93
A2A ENERGIA SPA	8,21E+11	53,09	2559	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	159,27

A2A ENERGIA SPA	8,21E+11	51,49	1987	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	617,88
A2A ENERGIA SPA	8,21E+11	50,26	3027	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	301,56
CONTATTO SRL	65	50,00	2634	26-mag-21	30-apr-21	26-mag-21	30-mag-21	-4	-	200,00
A2A ENERGIA SPA	8,21E+11	48,43	1985	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	581,16
MARCHE MULTISERVIZI SPA	2,421E+11	47,56	2414	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	190,24
A2A ENERGIA SPA	8,21E+11	47,50	1982	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	570,00
A2A ENERGIA SPA	8,21E+11	46,98	3033	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	281,88
MARCHE MULTISERVIZI SPA	2,421E+11	46,59	2408	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	232,95
MARCHE MULTISERVIZI SPA	2,421E+11	45,73	2414	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	182,92
MYO SPA	2040/210011956	42,96	2585	25-mag-21	07-mag-21	25-mag-21	07-giu-21	-13	-	558,48

MARCHE MULTISERVIZI SPA		2,421E+11	42,93	2422	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	171,72
ABACO S.P.A.		2,02114E+12	42,45	2832	07-giu-21	10-mag-21	07-giu-21	10-giu-21	-3	-	127,35
MARCHE MULTISERVIZI SPA		2,421E+11	42,17	2414	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	168,68
MARCHE MULTISERVIZI SPA		2,421E+11	41,64	2404	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	208,20
MARCHE MULTISERVIZI SPA		2,421E+11	41,01	2407	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	205,05
TELECOM ITALIA SPA (TIM)	8M00047199		40,00	2010	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	480,00
TELECOM ITALIA SPA (TIM)	8M00098614		40,00	2986	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	280,00
M.D. INTERNATIONAL SRL	97/03		38,00	2431	06-mag-21	13-apr-21	06-mag-21	13-mag-21	-7	-	266,00

MARCHE MULTISERVIZI SPA		2,421E+11	37,13	2414	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	148,52
MARCHE MULTISERVIZI SPA		2,421E+11	36,74	2420	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	146,96
WIND TRE SPA	2021E000004981		35,98	2971	15-giu-21	21-mag-21	15-giu-21	20-giu-21	-5	-	179,90
ANDREANI TRIBUTI SRL	1270/PA		35,64	2433	06-mag-21	14-apr-21	06-mag-21	14-mag-21	-8	-	285,12
HERA COMM MARCHE SRL		4,321E+11	34,99	2427	06-mag-21	21-apr-21	06-mag-21	12-mag-21	-6	-	209,94
A2A ENERGIA SPA		8,21E+11	34,84	3023	22-giu-21	28-mag-21	22-giu-21	28-giu-21	-6	-	209,04
NIVI CREDIT S.R.L.	756/E		34,19	1760	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9		307,71
MARCHE MULTISERVIZI SPA		2,421E+11	33,82	2414	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	135,28

MARCHE MULTISERVIZI SPA	2,421E+11	33,51	2413	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	134,04
E.GASPARI GRAFICHE SRL	03117/S	33,12	2033	21-apr-21	31-mar-21	21-apr-21	30-apr-21	-9	-	298,08
A2A ENERGIA SPA	8,21E+11	33,04	1982	16-apr-21	30-mar-21	16-apr-21	29-apr-21	-13	-	429,52
MYO SPA	2040/210009721	30,54	2441	10-mag-21	16-apr-21	10-mag-21	16-mag-21	-6	-	183,24
A2A ENERGIA SPA	8,21E+11	30,12	3030	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	180,72
MARCHE MULTISERVIZI SPA	2,421E+11	29,46	2421	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	117,84
A2A ENERGIA SPA	8,21E+11	28,82	2556	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	86,46
A2A ENERGIA SPA	8,21E+11	28,34	3027	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	170,04
URBINO SERVIZI S.P.A.	44286	28,23	2054	22-apr-21	31-mar-21	22-apr-21	30-apr-21	-8	-	225,84
A2A ENERGIA SPA	8,21E+11	27,30	2555	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	81,90

ANDREANI TRIBUTI SRL	1361/PA	25,60	2483	17-mag-21	22-apr-21	17-mag-21	22-mag-21	-5	-	128,00
A2A ENERGIA SPA	8,21E+11	24,18	3028	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	145,08
MARCHE MULTISERVIZI SPA	2,421E+11	24,08	2422	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	96,32
A2A ENERGIA SPA	8,21E+11	24,03	3029	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	144,18
AUTOSTRAD PER L'ITALIA SPA	900006148D	23,93	2481	17-mag-21	23-mar-21	17-mag-21	22-mag-21	-5	-	119,65
MARCHE MULTISERVIZI SPA	2,421E+11	23,34	2413	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	93,36
A2A ENERGIA SPA	8,21E+11	23,14	3029	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	138,84
MARCHE MULTISERVIZI SPA	2,421E+11	22,41	2420	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	89,64

LORISYSTEM EUROPE SRL	113/PA	22,00	2626	26-mag-21	30-apr-21	26-mag-21	31-mag-21	-5	-	110,00
AGSM ENERGIA SPA	FE000120210000930449	21,70	2993	17-giu-21	20-mag-21	17-giu-21	24-giu-21	-7	-	151,90
COPURA SOC.COOP.	326/EL	20,86	2997	17-giu-21	25-mag-21	17-giu-21	25-giu-21	-8	-	166,88
A2A ENERGIA SPA	8,21E+11	20,32	2555	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	60,96
A2A ENERGIA SPA	8,21E+11	20,10	1987	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	241,20
A2A ENERGIA SPA	8,21E+11	20,03	2560	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	60,09
VISUALTEAM S.A.S.	41	20,00	1723	07-apr-21	08-mar-21	07-apr-21	08-apr-21	-1	-	20,00
A2A ENERGIA SPA	8,21E+11	18,01	1982	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	216,12
MARCHE MULTISERVIZI SPA	2,421E+11	17,57	2413	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	70,28

A2A ENERGIA SPA	8,21E+11	16,95	3031	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	101,70
TELEPASS S.P.A.	900003145T	16,52	1815	14-apr-21	23-feb-21	14-apr-21	24-apr-21	-10	-	165,20
VIMA DI GAROTA M. E PIERLEONI V.	FPA 21/21	16,39	3073	28-giu-21	31-mag-21	28-giu-21	30-giu-21	-2	-	32,78
TELECOM ITALIA SPA (TIM)	2H21002060	16,19	2007	21-apr-21	20-mar-21	21-apr-21	15-apr-21	6		97,14
A2A ENERGIA SPA	8,21E+11	16,13	3032	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	96,78
HERA COMM MARCHE SRL	4,321E+11	16,01	2959	15-giu-21	24-mag-21	15-giu-21	14-giu-21	1		16,01
TELECOM ITALIA SPA (TIM)	2H21003617	15,95	2982	17-giu-21	20-mag-21	17-giu-21	15-giu-21	2		31,90
A2A ENERGIA SPA	8,21E+11	15,31	3036	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	91,86

TELECOM ITALIA SPA (TIM)	2H21002843	15,25	2439	10-mag-21	20-apr-21	10-mag-21	17-mag-21	-7	-	106,75
A2A ENERGIA SPA	8,21E+11	14,49	1987	16-apr-21	30-mar-21	16-apr-21	29-apr-21	-13	-	188,37
MARCHE MULTISERVIZI SPA	2,421E+11	13,99	2413	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	55,96
A2A ENERGIA SPA	8,21E+11	13,83	2560	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	41,49
A2A ENERGIA SPA	8,21E+11	13,29	1989	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	159,48
MARCHE MULTISERVIZI SPA	2,421E+11	12,50	2413	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	50,00
MARCHE MULTISERVIZI SPA	2,421E+11	12,48	2413	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	49,92
MARCHE MULTISERVIZI SPA	2,421E+11	12,39	2412	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	49,56

MARCHE MULTISERVIZI SPA	2,421E+11	12,39	2412	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	49,56
A2A ENERGIA SPA	8,21E+11	12,18	3031	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	73,08
MARCHE MULTISERVIZI SPA	2,421E+11	12,14	2408	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	60,70
MARCHE MULTISERVIZI SPA	2,421E+11	11,24	2421	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	44,96
MARCHE MULTISERVIZI SPA	2,421E+11	11,03	2412	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	44,12
A2A ENERGIA SPA	8,21E+11	10,94	2560	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	32,82
A2A ENERGIA SPA	8,21E+11	10,68	1987	16-apr-21	29-mar-21	16-apr-21	28-apr-21	-12	-	128,16
MARCHE MULTISERVIZI SPA	2,421E+11	10,35	2412	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	41,40

MARCHE MULTISERVIZI SPA	2,421E+11	10,30	2412	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	41,20
MARCHE MULTISERVIZI SPA	2,421E+11	10,20	2412	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	40,80
MARCHE MULTISERVIZI SPA	2,421E+11	10,09	2404	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	-	50,45
A2A ENERGIA SPA	8,21E+11	10,07	3036	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	60,42
MARCHE MULTISERVIZI SPA	2,421E+11	10,03	2411	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	40,12
MARCHE MULTISERVIZI SPA	2,421E+11	10,03	2411	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	40,12
MARCHE MULTISERVIZI SPA	2,421E+11	10,03	2421	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	40,12
MARCHE MULTISERVIZI SPA	2,421E+11	10,03	2421	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	40,12

MARCHE MULTISERVIZI SPA	2,421E+11	8,73	2420	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	34,92
TELECOM ITALIA SPA (TIM)	8M00046016	8,00	2007	21-apr-21	11-feb-21	21-apr-21	03-mag-21	-12	-	96,00
TELECOM ITALIA SPA (TIM)	8M00099464	8,00	2980	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	56,00
A2A ENERGIA SPA	8,21E+11	7,35	1987	16-apr-21	30-mar-21	16-apr-21	29-apr-21	-13	-	95,55
MARCHE MULTISERVIZI SPA	2,421E+11	7,06	2411	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	28,24
MARCHE MULTISERVIZI SPA	2,421E+11	7,02	2411	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	28,08
A2A ENERGIA SPA	8,21E+11	6,98	3031	22-giu-21	27-mag-21	22-giu-21	28-giu-21	-6	-	41,88
MARCHE MULTISERVIZI SPA	2,421E+11	6,11	2411	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	24,44

MARCHE MULTISERVIZI SPA	2,421E+11	3,38	2411	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	-	13,52
TELECOM ITALIA SPA (TIM)	8M00097466	3,15	2980	17-giu-21	12-apr-21	17-giu-21	24-giu-21	-7	-	22,05
TELEPASS S.P.A.	900007115T	1,03	2480	17-mag-21	23-mar-21	17-mag-21	22-mag-21	-5	-	5,15
A2A ENERGIA SPA	8,21E+11	-	2556	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	-
A2A ENERGIA SPA	8,21E+11	-	2556	24-mag-21	27-apr-21	24-mag-21	27-mag-21	-3	-	-
IST. ZOOPR. SPERIM. PG	33/3	-	1729	08-apr-21	10-feb-21	08-apr-21	11-apr-21	-3	-	-
MARCHE MULTISERVIZI SPA	2,221E+11	-	2976	17-giu-21	30-apr-21	17-giu-21	30-giu-21	-13	-	-
MARCHE MULTISERVIZI SPA	2,221E+11	-	1991	19-apr-21	27-feb-21	19-apr-21	30-apr-21	-11	-	-

MARCHE MULTISERVIZI SPA		2,221E+11	-	1994	19-apr-21	27-feb-21	19-apr-21	30-apr-21	-11	-
NIVI CREDIT S.R.L.	761/E	- 10,22		1760	09-apr-21	28-feb-21	09-apr-21	31-mar-21	9	- 91,98
MARCHE MULTISERVIZI SPA		2,421E+11	- 37,00	2417	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	148,00
RICCI SRL FORNITURE ALIMENTARI	54/2021/8/NAC	- 68,60		2049	22-apr-21	28-feb-21	22-apr-21	29-apr-21	-7	480,20
RICCI SRL FORNITURE ALIMENTARI	60018/2021/8/NAC	- 104,00		2538	20-mag-21	13-apr-21	20-mag-21	29-mag-21	-9	936,00
MARCHE MULTISERVIZI SPA		2,421E+11	- 301,26	2409	05-mag-21	09-apr-21	05-mag-21	10-mag-21	-5	1.506,30
MARCHE MULTISERVIZI SPA		2,421E+11	- 526,79	2423	06-mag-21	09-apr-21	06-mag-21	10-mag-21	-4	2.107,16

